



Customer Number: 309525289
Account No: 10200004786841
Product Type: Current Account Standard Business
Account Type: CURRENT
MAB/QAB Requirement: 5000
Nominee Registered: YES
Account Title: KHAN TRADING COMPANY
Joint Holder: PRO-SHEKH SATTAR SUPADU

Branch of Ownership: Sillod
Branch Phone Number: 9867612012
Email Address: sillod.branch@bandhanbank.com
Branch ID: 1201
Account Branch: Sillod
IFSC: BDBL0001201
MICR: 431750504
Branch GSTIN: 27AAGCB1323G1Z3
Branch Address: Opp Dr Zakir Hussain Nagar Bustand
PO Sillod

Address: MODHA BK AURANGABAD
DIST AURANGABAD

MODHA BK
Maharashtra
INDIA
431112

Sillod
Maharashtra
IN
431112

STATEMENT OF ACCOUNT

From Date:01-FEB-2023

To Date:28-FEB-2024

Currency Name : Indian Rupee

TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
01-FEB-2023	01-FEB-2023		B/F ...	0.00	635,091.49	6,35,091.49
01-FEB-2023	01-FEB-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	15,000.00	0.00	6,20,091.49
01-FEB-2023	01-FEB-2023		NEFT OUT,WTHDRL NEFT/BDBLH23634600689/BANK OF MAHA	50,000.00	0.00	5,70,091.49
01-FEB-2023	01-FEB-2023		DEPOSIT,DEPOSIT-IMPS/303217638242/UNRENTADI NGCOMP	0.00	100.00	5,70,191.49
01-FEB-2023	01-FEB-2023		DEPOSIT,DEPOSIT-IMPS/303219259982/UNRENTADI NGCOMP	0.00	99,900.00	6,70,091.49
01-FEB-2023	01-FEB-2023		WTHDRL, LOAN/EMI/69220000064798/KHAN TRADING COMPAN	25,307.00	0.00	6,44,784.49
02-FEB-2023	02-FEB-2023	000000000152	WTHDRL,CASH/1201/000152/NABI AHMAD SHAHA	400,000.00	0.00	2,44,784.49
03-FEB-2023	03-FEB-2023		DEPOSIT,DEPOSIT-IMPS/303410543430/UNRENTADI NGCOMP	0.00	57,829.00	3,02,613.49
03-FEB-2023	03-FEB-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	52,000.00	0.00	2,50,613.49
03-FEB-2023	03-FEB-2023		WITHDRAWAL,ACH DEBIT-TP ACH LENDINGKART-BDBL000000	31,620.00	0.00	2,18,993.49
03-FEB-2023	03-FEB-2023		DEPOSIT,DEPOSIT-IMPS/303415459533/KIRANTRADE RS/AXI	0.00	200,000.00	4,18,993.49
03-FEB-2023	03-FEB-2023		NEFT IN, NEFT/TAUBH23034000748/JANTA TRADING COMPAN	0.00	50,000.00	4,68,993.49
04-FEB-2023	04-FEB-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	18,000.00	0.00	4,50,993.49
04-FEB-2023	04-FEB-2023		NEFT OUT,WTHDRL NEFT/BDBLH23634885586/UNION BANK O	100,000.00	0.00	3,50,993.49
04-FEB-2023	04-FEB-2023	000000000153	WTHDRL, CASH/1201/000153/KADUSHA	50,800.00	0.00	3,00,193.49

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TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
			BASHIRSHA SHAHA			
04-FEB-2023	04-FEB-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	15,000.00	0.00	2,85,193.49
04-FEB-2023	04-FEB-2023		DEPOSIT, TRF/1379/000015/SHAKIR	0.00	300,000.00	5,85,193.49
04-FEB-2023	04-FEB-2023		DEPOSIT,DEPOSIT-IMPS/303515954418/KIRANTRADE RS/AXI	0.00	115,000.00	7,00,193.49
04-FEB-2023	04-FEB-2023		DEPOSIT,DEPOSIT-IMPS/303519605267/KIRANTRADE RS/AXI	0.00	100,000.00	8,00,193.49
05-FEB-2023	05-FEB-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	15,000.00	0.00	7,85,193.49
05-FEB-2023	05-FEB-2023		NEFT OUT,WTHDRL NEFT/BDBLH23634988116/UNION BANK O	10,000.00	0.00	7,75,193.49
06-FEB-2023	06-FEB-2023		NEFT OUT,WTHDRL NEFT/BDBLH23635022418/BANK OF INDI	77,771.00	0.00	6,97,422.49
06-FEB-2023	06-FEB-2023		NEFT IN, NEFT/TAUBH23037000334/JANTA TRADING COMPAN	0.00	50,000.00	7,47,422.49
06-FEB-2023	06-FEB-2023		DEPOSIT,DEPOSIT-IMPS/303716067159/S B TRADERS/ICIC	0.00	200,000.00	9,47,422.49
07-FEB-2023	07-FEB-2023		RTGS OUT,WTHDRL RTGS/BDBLR52023020700000823/ ICICI	287,400.00	0.00	6,60,022.49
07-FEB-2023	07-FEB-2023	000000000154	WTHDRL,CASH/1201/000154/SELF	260,000.00	0.00	4,00,022.49
07-FEB-2023	07-FEB-2023		WTHDRL,TDS COLLECTION FOR ABOVE 2000000	3,829.00	0.00	3,96,193.49
07-FEB-2023	07-FEB-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	80,000.00	0.00	3,16,193.49
07-FEB-2023	07-FEB-2023		DEPOSIT,DEP TRF/1201//SHEKH SATTAR SUPADU/P	0.00	80,000.00	3,96,193.49
08-FEB-2023	08-FEB-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	6,000.00	0.00	3,90,193.49
08-FEB-2023	08-FEB-2023		DEPOSIT,DEPOSIT-IMPS/303913278095/S B TRADERS/ICIC	0.00	100,000.00	4,90,193.49
08-FEB-2023	08-FEB-2023		DEPOSIT,DEPOSIT-IMPS/303914661856/GANESHUDA LSINGBA	0.00	100,000.00	5,90,193.49
08-FEB-2023	08-FEB-2023		DEPOSIT,DEPOSIT-IMPS/303915891861/KIRANTRADE RS/AXI	0.00	300,000.00	8,90,193.49
08-FEB-2023	08-FEB-2023		DEPOSIT,CASH/1379/SELF	0.00	87,000.00	9,77,193.49
09-FEB-2023	09-FEB-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	17,000.00	0.00	9,60,193.49
09-FEB-2023	09-FEB-2023		NEFT OUT,WTHDRL NEFT/BDBLH23635365739/ICICI BANK L	133,520.00	0.00	8,26,673.49
09-FEB-2023	09-FEB-2023		NEFT OUT,WTHDRL NEFT/BDBLH23635369152/AXIS BANK/UT	113,411.00	0.00	7,13,262.49
09-FEB-2023	09-FEB-2023		NEFT OUT,WTHDRL NEFT/BDBLH23635369189/BANK OF MAHA	91,500.00	0.00	6,21,762.49

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09-FEB-2023	09-FEB-2023		NEFT IN,NEFT-RETURN/BDBLH23635369152/DNY ANESHWAR R	0.00	113,411.00	7,35,173.49
09-FEB-2023	09-FEB-2023		NEFT OUT,WTHDRL NEFT/BDBLH23635383915/AXIS BANK/UT	113,411.00	0.00	6,21,762.49
09-FEB-2023	09-FEB-2023		NEFT OUT,WTHDRL NEFT/BDBLH23635428783/BANK OF MAHA	46,355.00	0.00	5,75,407.49
09-FEB-2023	09-FEB-2023		DEPOSIT,DEPOSIT-IMPS/304021161199/SK JUNED SK TAHE	0.00	300,000.00	8,75,407.49
10-FEB-2023	10-FEB-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	15,000.00	0.00	8,60,407.49
10-FEB-2023	10-FEB-2023		DEPOSIT,DEPOSIT-IMPS/304114247381/GANESHUDA LSINGBA	0.00	50,000.00	9,10,407.49
10-FEB-2023	10-FEB-2023		NEFT OUT,WTHDRL NEFT/BDBLH23635530922/MAHAR ASHTRA	100,000.00	0.00	8,10,407.49
11-FEB-2023	11-FEB-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	10,000.00	0.00	8,00,407.49
11-FEB-2023	11-FEB-2023		WITHDRAWAL,WDL-IMPS/304212005873/DATTU N CHATHE/UB	100,000.00	0.00	7,00,407.49
11-FEB-2023	11-FEB-2023		FEE CHG,IMPS TRANSACTION FEE 304212005873	6.00	0.00	7,00,401.49
11-FEB-2023	11-FEB-2023		DEPOSIT,DEPOSIT-IMPS/304217493616/SK JUNED SK TAHE	0.00	400,000.00	11,00,401.49
12-FEB-2023	12-FEB-2023		ATM WDL,027484 -SILLOD BR AURANGABAD, INDIA,12/02/	10,000.00	0.00	10,90,401.49
12-FEB-2023	12-FEB-2023		WTHDRL,TDS COLLECTION FOR ABOVE 2000000	204.00	0.00	10,90,197.49
12-FEB-2023	12-FEB-2023		ATM WDL,028442 -SILLOD BR AURANGABAD, INDIA,12/02/	10,000.00	0.00	10,80,197.49
12-FEB-2023	12-FEB-2023		WTHDRL,TDS COLLECTION FOR ABOVE 2000000	204.00	0.00	10,79,993.49
12-FEB-2023	12-FEB-2023		ATM WDL,029226 -SILLOD BR AURANGABAD, INDIA,12/02/	10,000.00	0.00	10,69,993.49
12-FEB-2023	12-FEB-2023		WTHDRL,TDS COLLECTION FOR ABOVE 2000000	204.00	0.00	10,69,789.49
12-FEB-2023	12-FEB-2023		ATM WDL,030002 -SILLOD BR AURANGABAD, INDIA,12/02/	10,000.00	0.00	10,59,789.49
12-FEB-2023	12-FEB-2023		WTHDRL,TDS COLLECTION FOR ABOVE 2000000	204.00	0.00	10,59,585.49
12-FEB-2023	12-FEB-2023		WITHDRAWAL,WDL-IMPS/304315003206/SAYYAD ALIM BHIKA	50,000.00	0.00	10,09,585.49
12-FEB-2023	12-FEB-2023		FEE CHG,IMPS TRANSACTION FEE 304315003206	6.00	0.00	10,09,579.49
12-FEB-2023	12-FEB-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	30,000.00	0.00	9,79,579.49
13-FEB-2023	13-FEB-2023		RTGS OUT,WTHDRL RTGS/BDBLR52023021300000218/BANK O	271,680.00	0.00	7,07,899.49
13-FEB-2023	13-FEB-2023		RTGS OUT,CHARGES: RTGS, BDBLR52023021300000218,BHIK	16.52	0.00	7,07,882.97
13-FEB-2023	13-FEB-2023		NEFT OUT,WTHDRL NEFT/BDBLH23635689375/UNION BANK O	102,258.00	0.00	6,05,624.97

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13-FEB-2023	13-FEB-2023		DEPOSIT,DEPOSIT-IMPS/304414543520/KIRANTRADE RS/AXI	0.00	200,000.00	8,05,624.97
13-FEB-2023	13-FEB-2023		NEFT OUT,WTHDRL NEFT/BDBLH23635761332/MAHAR ASHTRA	98,171.00	0.00	7,07,453.97
13-FEB-2023	13-FEB-2023		WITHDRAWAL,TRF/1000/MANOJ LAXMAN JADHAV	220.00	0.00	7,07,233.97
14-FEB-2023	14-FEB-2023		RTGS OUT,WTHDRL RTGS/BDBLR52023021400000108/ AXIS B	350,000.00	0.00	3,57,233.97
14-FEB-2023	14-FEB-2023		RTGS OUT,CHARGES: RTGS, BDBLR52023021400000108, SAYY	16.52	0.00	3,57,217.45
14-FEB-2023	14-FEB-2023		NEFT OUT,WTHDRL NEFT/BDBLH23635796068/AXIS BANK/UT	54,130.00	0.00	3,03,087.45
14-FEB-2023	14-FEB-2023		WITHDRAWAL,TRF/1000/MANOJ LAXMAN JADHAV	138,000.00	0.00	1,65,087.45
16-FEB-2023	16-FEB-2023		NEFT OUT,WTHDRL NEFT/BDBLH23636052811/MAHAR ASHTRA	60,000.00	0.00	1,05,087.45
17-FEB-2023	17-FEB-2023		DEPOSIT,DEPOSIT-IMPS/304810055176/S B TRADERS/ICIC	0.00	100,000.00	2,05,087.45
17-FEB-2023	17-FEB-2023		NEFT OUT,WTHDRL NEFT/BDBLH23636161890/STATE BANK O	29,594.00	0.00	1,75,493.45
18-FEB-2023	18-FEB-2023		NEFT OUT,WTHDRL NEFT/BDBLH23636198170/UNION BANK O	10,000.00	0.00	1,65,493.45
18-FEB-2023	18-FEB-2023		NEFT OUT,WTHDRL NEFT/BDBLH23636200278/MAHAR ASHTRA	100,000.00	0.00	65,493.45
19-FEB-2023	19-FEB-2023		DEPOSIT,DEP TRF/1201//SHEKH SATTAR SUPADU/P	0.00	35,000.00	1,00,493.45
20-FEB-2023	20-FEB-2023		DEPOSIT,DEP TRF/1201//SHEKH SATTAR SUPADU/P	0.00	35,000.00	1,35,493.45
21-FEB-2023	21-FEB-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	10,000.00	0.00	1,25,493.45
21-FEB-2023	21-FEB-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	10,000.00	0.00	1,15,493.45
22-FEB-2023	22-FEB-2023		DEPOSIT,DEPOSIT-IMPS/305317115528/KIRANTRADE RS/AXI	0.00	200,000.00	3,15,493.45
23-FEB-2023	23-FEB-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	310,000.00	0.00	5,493.45
23-FEB-2023	23-FEB-2023		DEPOSIT,DEPOSIT-IMPS/305418730284/WAHIDSHAIK HRAUF/	0.00	39,000.00	44,493.45
23-FEB-2023	23-FEB-2023		DEPOSIT,DEP TRF/1201//SHEKH SATTAR SUPADU/P	0.00	300,000.00	3,44,493.45
24-FEB-2023	24-FEB-2023		NEFT OUT,WTHDRL NEFT/BDBLH23636713876/HDFC BANK LT	92,288.00	0.00	2,52,205.45
24-FEB-2023	24-FEB-2023		DEPOSIT,DEPOSIT-IMPS/305517471449/KISAN TRADERS/HD	0.00	100,000.00	3,52,205.45
24-FEB-2023	24-FEB-2023		DEPOSIT,DEPOSIT-IMPS/305519221778/SKTRADERS/ AXIS B	0.00	50,000.00	4,02,205.45
24-FEB-2023	24-FEB-2023		DEPOSIT,DEPOSIT-IMPS/305519361248/WAHIDSHAIK	0.00	11,000.00	4,13,205.45

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			HRAUF/			
24-FEB-2023	24-FEB-2023		WITHDRAWAL,WDL-IMPS/305520016752/ANKUSH H MAHAKAL/	100,000.00	0.00	3,13,205.45
24-FEB-2023	24-FEB-2023		FEE CHG,IMPS TRANSACTION FEE 305520016752	6.00	0.00	3,13,199.45
25-FEB-2023	25-FEB-2023		NEFT OUT,WTHDRL NEFT/BDBLH23636802186/HDFC BANK LT	120,000.00	0.00	1,93,199.45
25-FEB-2023	25-FEB-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	13,000.00	0.00	1,80,199.45
25-FEB-2023	25-FEB-2023		DEPOSIT,DEPOSIT-IMPS/305613760806/CASHFREE PAYMENT	0.00	1.00	1,80,200.45
25-FEB-2023	25-FEB-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	180,000.00	0.00	200.45
26-FEB-2023	26-FEB-2023		DEPOSIT,DEP TRF/1201//SHEKH SATTAR SUPADU/P	0.00	180,000.00	1,80,200.45
26-FEB-2023	26-FEB-2023		NEFT OUT,WTHDRL NEFT/BDBLH23636868332/BANK OF MAHA	64,000.00	0.00	1,16,200.45
26-FEB-2023	26-FEB-2023		WITHDRAWAL,WDL-IMPS/305709001551/MOH ISMAIL/CNRB00	10,000.00	0.00	1,06,200.45
26-FEB-2023	26-FEB-2023		FEE CHG,IMPS TRANSACTION FEE 305709001551	6.00	0.00	1,06,194.45
26-FEB-2023	26-FEB-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	100,000.00	0.00	6,194.45
27-FEB-2023	27-FEB-2023		DEPOSIT,DEP TRF/1201//SHEKH SATTAR SUPADU/P	0.00	100,000.00	1,06,194.45
27-FEB-2023	27-FEB-2023		DEPOSIT,DEPOSIT-IMPS/305815962792/SKTRADERS/ AXIS B	0.00	65,120.00	1,71,314.45
27-FEB-2023	27-FEB-2023		DEPOSIT,DEPOSIT-IMPS/305821049812/KIRANTRADE RS/AXI	0.00	120,000.00	2,91,314.45
27-FEB-2023	27-FEB-2023		DEPOSIT,DEPOSIT-IMPS/305822355544/GANESHUDA LSINGBA	0.00	50,000.00	3,41,314.45
28-FEB-2023	28-FEB-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	41,000.00	0.00	3,00,314.45
28-FEB-2023	28-FEB-2023		DEPOSIT,DEPOSIT-IMPS/305910610648/KIRANTRADE RS/AXI	0.00	70,000.00	3,70,314.45
28-FEB-2023	28-FEB-2023		DEPOSIT,DEPOSIT-IMPS/305911835817/S B TRADERS/ICIC	0.00	100,000.00	4,70,314.45
28-FEB-2023	28-FEB-2023		DEPOSIT,DEPOSIT-IMPS/305914900510/KIRANTRADE RS/AXI	0.00	110,000.00	5,80,314.45
28-FEB-2023	28-FEB-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	15,000.00	0.00	5,65,314.45
01-MAR-2023	01-MAR-2023		DEPOSIT,DEPOSIT-IMPS/306128003270/EPIMONEY PRIVATE	0.00	500,000.00	10,65,314.45
01-MAR-2023	01-MAR-2023		DEPOSIT,DEPOSIT-IMPS/306127003281/EPIMONEY PRIVATE	0.00	362,800.00	14,28,114.45
01-MAR-2023	01-MAR-2023		WTHDRL, LOAN/EMI/69220000064798/KHAN TRADING COMPAN	25,307.00	0.00	14,02,807.45

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01-MAR-2023	01-MAR-2023		RTGS OUT,WTHDRL RTGS/BDBLR52023030100000026/ UNION	208,872.00	0.00	11,93,935.45
01-MAR-2023	01-MAR-2023		RTGS OUT,WTHDRL RTGS/BDBLR52023030100000126/ UNION	208,772.00	0.00	9,85,163.45
01-MAR-2023	01-MAR-2023		NEFT OUT,WTHDRL NEFT/BDBLH23637124178/UNION BANK O	100,000.00	0.00	8,85,163.45
01-MAR-2023	01-MAR-2023		NEFT IN, NEFT/000823505606/SAKHARAM BHIMRAO CHATHE/	0.00	200,000.00	10,85,163.45
01-MAR-2023	01-MAR-2023		DEPOSIT,DEPOSIT- IMPS/306018789934/SHAIKH JUNED SHA	0.00	300,000.00	13,85,163.45
01-MAR-2023	01-MAR-2023		NEFT OUT,WTHDRL NEFT/BDBLH23637226469/BANK OF MAHA	131,494.00	0.00	12,53,669.45
02-MAR-2023	02-MAR-2023		NEFT IN, NEFT/000825073410/SAKHARAM BHIMRAO CHATHE/	0.00	108,700.00	13,62,369.45
02-MAR-2023	02-MAR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	40,000.00	0.00	13,22,369.45
02-MAR-2023	02-MAR-2023		NEFT OUT,WTHDRL NEFT/BDBLH23637300879/UNION BANK O	100.00	0.00	13,22,269.45
02-MAR-2023	02-MAR-2023		DEPOSIT,DEPOSIT- IMPS/306117177202/KIRANTRADE RS/AXI	0.00	200,000.00	15,22,269.45
02-MAR-2023	02-MAR-2023		NEFT IN, NEFT/SBIN423061159681/MOCNA NDED/SBIN002005	0.00	100,000.00	16,22,269.45
02-MAR-2023	02-MAR-2023		NEFT OUT,WTHDRL NEFT/BDBLH23637343286/UNION BANK O	158,110.00	0.00	14,64,159.45
03-MAR-2023	03-MAR-2023		WITHDRAWAL,ACH DEBIT-TP ACH LENDINGKART-BDBL000000	31,620.00	0.00	14,32,539.45
03-MAR-2023	03-MAR-2023		NEFT OUT,WTHDRL NEFT/BDBLH23637428600/AXIS BANK/UT	66,000.00	0.00	13,66,539.45
03-MAR-2023	03-MAR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	30,000.00	0.00	13,36,539.45
03-MAR-2023	03-MAR-2023		NEFT OUT,WTHDRL NEFT/BDBLH23637451775/ICICI BANK L	100.00	0.00	13,36,439.45
03-MAR-2023	03-MAR-2023		RTGS OUT,WTHDRL RTGS/BDBLR52023030300006556/ ICICI	265,735.00	0.00	10,70,704.45
03-MAR-2023	03-MAR-2023		RTGS OUT,CHARGES: RTGS, BDBLR52023030300006556,PAND	16.52	0.00	10,70,687.93
04-MAR-2023	04-MAR-2023		WITHDRAWAL,WDL- IMPS/306310003516/KAUTIK S BAGLE/CB	127,000.00	0.00	9,43,687.93
04-MAR-2023	04-MAR-2023		FEE CHG,IMPS TRANSACTION FEE 306310003516	17.70	0.00	9,43,670.23
05-MAR-2023	05-MAR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	13,000.00	0.00	9,30,670.23
05-MAR-2023	05-MAR-2023		WITHDRAWAL,TRF/1000/ANU TRADERS	100,000.00	0.00	8,30,670.23
05-MAR-2023	05-MAR-2023		WITHDRAWAL,ACH DEBIT- ASHVFINANCELIMITED- BDBL701210	34,182.00	0.00	7,96,488.23

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TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
05-MAR-2023	05-MAR-2023		NEFT OUT,WTHDRL NEFT/BDBLH23637616333/CENTRAL BANK	110,772.00	0.00	6,85,716.23
06-MAR-2023	06-MAR-2023		NEFT OUT,WTHDRL NEFT/BDBLH23637686353/BANK OF INDI	100.00	0.00	6,85,616.23
06-MAR-2023	06-MAR-2023		NEFT OUT,WTHDRL NEFT/BDBLH23637690479/BANK OF INDI	189,934.00	0.00	4,95,682.23
07-MAR-2023	07-MAR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	30,000.00	0.00	4,65,682.23
07-MAR-2023	07-MAR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	20,000.00	0.00	4,45,682.23
08-MAR-2023	08-MAR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	15,000.00	0.00	4,30,682.23
09-MAR-2023	09-MAR-2023		NEFT OUT,WTHDRL NEFT/BDBLH23637940756/HDFC BANK LT	80,000.00	0.00	3,50,682.23
10-MAR-2023	10-MAR-2023		DEPOSIT,DEP TRF/1201//PATHAN TRADERS/HI	0.00	50,000.00	4,00,682.23
10-MAR-2023	10-MAR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	5,000.00	0.00	3,95,682.23
10-MAR-2023	10-MAR-2023		DEPOSIT,CASH/1201/SELF	0.00	200,000.00	5,95,682.23
10-MAR-2023	10-MAR-2023		DEPOSIT,DEP TRF/1201//SHEKH SATTAR SUPADU/P	0.00	100,000.00	6,95,682.23
10-MAR-2023	10-MAR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	50,000.00	0.00	6,45,682.23
10-MAR-2023	10-MAR-2023		DEPOSIT,DEP TRF/1201//PATHAN TRADERS/HI	0.00	190,000.00	8,35,682.23
10-MAR-2023	10-MAR-2023		DEPOSIT,DEPOSIT- IMPS/306921817844/GANESHUDA LSINGBA	0.00	52,000.00	8,87,682.23
11-MAR-2023	11-MAR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	7,000.00	0.00	8,80,682.23
11-MAR-2023	11-MAR-2023		DEPOSIT,DEP TRF/1201//SHEKH SATTAR SUPADU/P	0.00	25,000.00	9,05,682.23
13-MAR-2023	13-MAR-2023		NEFT OUT,WTHDRL NEFT/BDBLH23638280505/BANK OF MAHA	89,976.00	0.00	8,15,706.23
13-MAR-2023	13-MAR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	40,000.00	0.00	7,75,706.23
13-MAR-2023	13-MAR-2023		NEFT OUT,WTHDRL NEFT/BDBLH23638283094/UNION BANK O	82.00	0.00	7,75,624.23
14-MAR-2023	14-MAR-2023		RTGS OUT,WTHDRL RTGS/BDBLR52023031400000210/ UNION	248,300.00	0.00	5,27,324.23
14-MAR-2023	14-MAR-2023		RTGS OUT,CHARGES: RTGS, BDBLR52023031400000210,RAME	16.52	0.00	5,27,307.71
14-MAR-2023	14-MAR-2023		RTGS OUT,WTHDRL RTGS/BDBLR52023031400000276/ MAHARA	250,000.00	0.00	2,77,307.71
14-MAR-2023	14-MAR-2023		RTGS OUT,CHARGES: RTGS, BDBLR52023031400000276,WAMA	16.52	0.00	2,77,291.19
14-MAR-2023	14-MAR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	12,000.00	0.00	2,65,291.19
14-MAR-2023	14-MAR-2023		DEPOSIT,DEPOSIT- IMPS/307314323483/SHAIKH JUNED SHA	0.00	450,000.00	7,15,291.19
15-MAR-2023	15-MAR-2023		NEFT OUT,WTHDRL NEFT/BDBLH23638489244/STATE	100,000.00	0.00	6,15,291.19

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TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
			BANK O			
15-MAR-2023	15-MAR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	20,000.00	0.00	5,95,291.19
15-MAR-2023	15-MAR-2023		NEFT IN, NEFT/CBINH23074232057/RAJPUT TRADERS/CBIN0	0.00	150,000.00	7,45,291.19
15-MAR-2023	15-MAR-2023		DEPOSIT,DEPOSIT-IMPS/307421626460/SHAIKH JUNED SHA	0.00	300,000.00	10,45,291.19
16-MAR-2023	16-MAR-2023		NEFT OUT,WTHDRL NEFT/BDBLH23638613123/ICICI BANK L	68,728.00	0.00	9,76,563.19
16-MAR-2023	16-MAR-2023		WITHDRAWAL,TRF/1000/PATHAN TRADERS	100.00	0.00	9,76,463.19
16-MAR-2023	16-MAR-2023		WITHDRAWAL,TRF/1000/PATHAN TRADERS	243,400.00	0.00	7,33,063.19
16-MAR-2023	16-MAR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	3,000.00	0.00	7,30,063.19
16-MAR-2023	16-MAR-2023		WITHDRAWAL,WDL-IMPS/307520018500/ANKUSH H MAHAKAL/	75,550.00	0.00	6,54,513.19
16-MAR-2023	16-MAR-2023		FEE CHG,IMPS TRANSACTION FEE 307520018500	6.00	0.00	6,54,507.19
17-MAR-2023	17-MAR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	4,000.00	0.00	6,50,507.19
18-MAR-2023	18-MAR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	10,000.00	0.00	6,40,507.19
18-MAR-2023	18-MAR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	20,000.00	0.00	6,20,507.19
18-MAR-2023	18-MAR-2023		DEPOSIT,DEP TRF/1201//SHEKH SATTAR SUPADU/P	0.00	15,000.00	6,35,507.19
19-MAR-2023	19-MAR-2023		WITHDRAWAL,TRF/1000/PATHAN TRADERS	17,300.00	0.00	6,18,207.19
19-MAR-2023	19-MAR-2023		WITHDRAWAL,WDL-IMPS/307809001623/SAYYAD ALIM BHIKA	50,000.00	0.00	5,68,207.19
19-MAR-2023	19-MAR-2023		FEE CHG,IMPS TRANSACTION FEE 307809001623	6.00	0.00	5,68,201.19
19-MAR-2023	19-MAR-2023		WITHDRAWAL,WDL-IMPS/307811003361/PRABHAKAR GHODKE/	50,000.00	0.00	5,18,201.19
19-MAR-2023	19-MAR-2023		FEE CHG,IMPS TRANSACTION FEE 307811003361	6.00	0.00	5,18,195.19
19-MAR-2023	19-MAR-2023		WITHDRAWAL,REVERSAL WDL-IMPS/307811003361/PRABHAKA	-50,000.00	0.00	5,68,195.19
19-MAR-2023	19-MAR-2023		FEE CHG,REVERSAL IMPS TRANSACTION FEE 307811003361	-6.00	0.00	5,68,201.19
19-MAR-2023	19-MAR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	8,000.00	0.00	5,60,201.19
19-MAR-2023	19-MAR-2023		NEFT OUT,WTHDRL NEFT/BDBLH23638900387/STATE BANK O	50,000.00	0.00	5,10,201.19
19-MAR-2023	19-MAR-2023		WITHDRAWAL,TRF/1000/PATHAN TRADERS	157,700.00	0.00	3,52,501.19
20-MAR-2023	20-MAR-2023		DEPOSIT,DEPOSIT-IMPS/307906321964/SHAIKH JUNED SHA	0.00	300,000.00	6,52,501.19
20-MAR-2023	20-MAR-2023		NEFT OUT,WTHDRL NEFT/BDBLH23638959712/AXIS BANK/UT	87,600.00	0.00	5,64,901.19

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20-MAR-2023	20-MAR-2023		NEFT OUT,WTHDRL NEFT/BDBLH23638963209/AXIS BANK/UT	12,400.00	0.00	5,52,501.19
21-MAR-2023	21-MAR-2023		NEFT OUT,WTHDRL NEFT/BDBLH23639060910/STATE BANK O	35,003.00	0.00	5,17,498.19
21-MAR-2023	21-MAR-2023		DEPOSIT,DEP TRF/1201//SHEKH SATTAR SUPADU/GINGERPA	0.00	165,000.00	6,82,498.19
21-MAR-2023	21-MAR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	12,000.00	0.00	6,70,498.19
22-MAR-2023	22-MAR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	20,000.00	0.00	6,50,498.19
22-MAR-2023	22-MAR-2023		WITHDRAWAL,TRF/1000/PATHAN TRADERS	100,000.00	0.00	5,50,498.19
23-MAR-2023	23-MAR-2023		DEPOSIT,DEP TRF/1201//PATHAN TRADERS/HI	0.00	300,000.00	8,50,498.19
24-MAR-2023	24-MAR-2023		RTGS OUT,WTHDRL RTGS/BDBLR52023032400003856/ STATE	244,200.00	0.00	6,06,298.19
24-MAR-2023	24-MAR-2023		RTGS OUT,CHARGES: RTGS, BDBLR52023032400003856,GOPA	16.52	0.00	6,06,281.67
26-MAR-2023	26-MAR-2023		NEFT OUT,WTHDRL NEFT/BDBLH23639538347/ICICI BANK L	70,365.00	0.00	5,35,916.67
26-MAR-2023	26-MAR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	12,000.00	0.00	5,23,916.67
27-MAR-2023	27-MAR-2023		DEPOSIT,DEP TRF/1201//PATHAN TRADERS/HI	0.00	17,400.00	5,41,316.67
27-MAR-2023	27-MAR-2023		DEPOSIT,DEP TRF/1201//PATHAN TRADERS/HI	0.00	8,000.00	5,49,316.67
27-MAR-2023	27-MAR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	35,000.00	0.00	5,14,316.67
27-MAR-2023	27-MAR-2023		DEPOSIT,DEP TRF/1201//PATHAN TRADERS/USNE	0.00	200,000.00	7,14,316.67
28-MAR-2023	28-MAR-2023		NEFT OUT,WTHDRL NEFT/BDBLH23639722395/UNION BANK O	68,300.00	0.00	6,46,016.67
28-MAR-2023	28-MAR-2023		WITHDRAWAL,TRF/1000/ANU TRADERS	200,000.00	0.00	4,46,016.67
28-MAR-2023	28-MAR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	200,000.00	0.00	2,46,016.67
29-MAR-2023	29-MAR-2023		WITHDRAWAL,TRF/1000/ANU TRADERS	80,374.00	0.00	1,65,642.67
29-MAR-2023	29-MAR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	14,000.00	0.00	1,51,642.67
29-MAR-2023	29-MAR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	2,000.00	0.00	1,49,642.67
29-MAR-2023	29-MAR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	20,000.00	0.00	1,29,642.67
29-MAR-2023	29-MAR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	2,000.00	0.00	1,27,642.67
30-MAR-2023	30-MAR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	10,000.00	0.00	1,17,642.67
30-MAR-2023	30-MAR-2023		DEPOSIT,DEP TRF/1201//PATHAN TRADERS/USNE	0.00	100,000.00	2,17,642.67
31-MAR-2023	31-MAR-2023		FEE CHG,CASH DEPOSIT CHARGES	330.40	0.00	2,17,312.27
31-MAR-2023	31-MAR-2023		DEPOSIT,CASH/1201/SELF	0.00	80,000.00	2,97,312.27
01-APR-2023	01-APR-2023		WITHDRAWAL,ACH DEBIT- EPIMONEY PRIVATE LIM-	39,900.00	0.00	2,57,412.27

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			BDBL0000			
01-APR-2023	01-APR-2023		WTHDRL, LOAN/EMI/69220000064798/KHAN TRADING COMPAN	25,307.00	0.00	2,32,105.27
02-APR-2023	02-APR-2023		DEPOSIT,DEP TRF/1201//SHEKH SATTAR SUPADU/P	0.00	70,000.00	3,02,105.27
03-APR-2023	03-APR-2023		WITHDRAWAL,ACH DEBIT-TP ACH LENDINGKART-BDBL000000	31,620.00	0.00	2,70,485.27
03-APR-2023	03-APR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	5,000.00	0.00	2,65,485.27
04-APR-2023	04-APR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	45,000.00	0.00	2,20,485.27
05-APR-2023	05-APR-2023		DEPOSIT,CASH/1201/SELF	0.00	200,000.00	4,20,485.27
05-APR-2023	05-APR-2023		WITHDRAWAL,ACH DEBIT-ASHVFINANCELIMITED-BDBL701210	34,182.00	0.00	3,86,303.27
05-APR-2023	05-APR-2023		DEPOSIT,DEP TRF/1201//SHEKH SATTAR SUPADU/P	0.00	55,000.00	4,41,303.27
05-APR-2023	05-APR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	6,000.00	0.00	4,35,303.27
07-APR-2023	07-APR-2023		WITHDRAWAL,WDL-IMPS/309712006874/DINESH P MAHAKAL/	146,600.00	0.00	2,88,703.27
07-APR-2023	07-APR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	28,000.00	0.00	2,60,703.27
08-APR-2023	08-APR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	5,000.00	0.00	2,55,703.27
10-APR-2023	10-APR-2023		DEPOSIT,DEP TRF/1201//PATHAN TRADERS/HI	0.00	100,000.00	3,55,703.27
10-APR-2023	10-APR-2023		DEPOSIT,DEPOSIT-IMPS/310019117609/GANESHUDA LSINGBA	0.00	100,000.00	4,55,703.27
11-APR-2023	11-APR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	50,000.00	0.00	4,05,703.27
12-APR-2023	12-APR-2023		NEFT OUT,WTHDRL NEFT/BDBLH23641251780/CENTRAL BANK	54,175.00	0.00	3,51,528.27
12-APR-2023	12-APR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	6,000.00	0.00	3,45,528.27
12-APR-2023	12-APR-2023		NEFT OUT,WTHDRL NEFT/BDBLH23641322659/ICICI BANK L	100,000.00	0.00	2,45,528.27
13-APR-2023	13-APR-2023	000000000164	WTHDRL, CASH/1201/000164/CHATHE TEJRAV SANTOSH	83,560.00	0.00	1,61,968.27
13-APR-2023	13-APR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	20,000.00	0.00	1,41,968.27
15-APR-2023	15-APR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	6,000.00	0.00	1,35,968.27
16-APR-2023	16-APR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	20,000.00	0.00	1,15,968.27
17-APR-2023	17-APR-2023		DEPOSIT,DEP TRF/1201//SHEKH SATTAR SUPADU/P	0.00	100,000.00	2,15,968.27
18-APR-2023	18-APR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	50,000.00	0.00	1,65,968.27
18-APR-2023	18-APR-2023		DEPOSIT,DEPOSIT-IMPS/310809939032/SHAIKH JUNED SHA	0.00	250,000.00	4,15,968.27
18-APR-2023	18-APR-2023		NEFT OUT,WTHDRL NEFT/BDBLH23641837483/STATE	100,630.00	0.00	3,15,338.27

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			BANK O			
18-APR-2023	18-APR-2023		DEPOSIT,DEPOSIT-IMPS/310819018675/GANESHUDA LSINGBA	0.00	100,000.00	4,15,338.27
19-APR-2023	19-APR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	200,000.00	0.00	2,15,338.27
19-APR-2023	19-APR-2023		DEPOSIT,DEP TRF/1201//PATHAN TRADERS/ADRAK	0.00	200,000.00	4,15,338.27
20-APR-2023	20-APR-2023		DEPOSIT,DEP TRF/1201//SHEKH SATTAR SUPADU/P	0.00	20,000.00	4,35,338.27
20-APR-2023	20-APR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	250,000.00	0.00	1,85,338.27
20-APR-2023	20-APR-2023		DEPOSIT,DEP TRF/1201//PATHAN TRADERS/USNE	0.00	250,000.00	4,35,338.27
21-APR-2023	21-APR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	250,000.00	0.00	1,85,338.27
21-APR-2023	21-APR-2023		DEPOSIT,DEP TRF/1201//PATHAN TRADERS/HI	0.00	250,000.00	4,35,338.27
21-APR-2023	21-APR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	20,000.00	0.00	4,15,338.27
21-APR-2023	21-APR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	25,000.00	0.00	3,90,338.27
21-APR-2023	21-APR-2023	000000000155	WTHDRL, CASH/1201/000155/KAKDE RAVINDRA SANJAY	107,750.00	0.00	2,82,588.27
21-APR-2023	21-APR-2023		DEPOSIT,DEPOSIT-IMPS/311119848660/GANESHUDA LSINGBA	0.00	100,000.00	3,82,588.27
22-APR-2023	22-APR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	2,000.00	0.00	3,80,588.27
24-APR-2023	24-APR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	5,000.00	0.00	3,75,588.27
24-APR-2023	24-APR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	200,000.00	0.00	1,75,588.27
24-APR-2023	24-APR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	5,000.00	0.00	1,70,588.27
24-APR-2023	24-APR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	5,000.00	0.00	1,65,588.27
24-APR-2023	24-APR-2023		DEPOSIT,DEP TRF/1201//PATHAN TRADERS/USNE WALE	0.00	250,000.00	4,15,588.27
25-APR-2023	25-APR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	6,000.00	0.00	4,09,588.27
25-APR-2023	25-APR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	100,000.00	0.00	3,09,588.27
25-APR-2023	25-APR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	50,000.00	0.00	2,59,588.27
25-APR-2023	25-APR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	50,000.00	0.00	2,09,588.27
25-APR-2023	25-APR-2023		DEPOSIT,DEP TRF/1201//PATHAN TRADERS/HI	0.00	200,000.00	4,09,588.27
25-APR-2023	25-APR-2023		DEPOSIT,DEPOSIT-IMPS/311517851858/GANESHUDA LSINGBA	0.00	120,000.00	5,29,588.27
25-APR-2023	25-APR-2023		DEPOSIT,DEPOSIT-IMPS/311517528215/S B TRADERS/ICIC	0.00	16,100.00	5,45,688.27
26-APR-2023	26-APR-2023		WITHDRAWAL,WDL-IMPS/311610003368/SAYYAD ALIM BHIKA	50,000.00	0.00	4,95,688.27
26-APR-2023	26-APR-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	28,500.00	0.00	4,67,188.27

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TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
27-APR-2023	27-APR-2023		WITHDRAWAL, TRF/1000/MR. SHEKH SATTAR SUPADU	257,000.00	0.00	2,10,188.27
27-APR-2023	27-APR-2023		DEPOSIT, DEP TRF/1201//PATHAN TRADERS/HI	0.00	200,000.00	4,10,188.27
27-APR-2023	27-APR-2023		DEPOSIT, DEP TRF/1201//RIJWAN KHAN DAULAT KHAN PATH	0.00	50,000.00	4,60,188.27
27-APR-2023	27-APR-2023		NEFT IN, NEFT/N117232434678473/KISAN TRADERS/HDFC00	0.00	580,000.00	10,40,188.27
28-APR-2023	28-APR-2023		NEFT OUT, WTHDRL NEFT/BDBLH2364272137/YES BANK/YES	100.00	0.00	10,40,088.27
28-APR-2023	28-APR-2023		NEFT OUT, WTHDRL NEFT/BDBLH23642790128/ICICI BANK L	100,000.00	0.00	9,40,088.27
29-APR-2023	29-APR-2023		WITHDRAWAL, WDL-IMPS/311911004855/SAYYAD ALIM BHIKA	55,000.00	0.00	8,85,088.27
29-APR-2023	29-APR-2023		FEE CHG, IMPS TRANSACTION FEE 311911004855	6.00	0.00	8,85,082.27
30-APR-2023	30-APR-2023		DEPOSIT, DEP TRF/1201//SHEKH SATTAR SUPADU/P	0.00	40,000.00	9,25,082.27
01-MAY-2023	01-MAY-2023		DEPOSIT, DEPOSIT-IMPS/312116344046/S B TRADERS/ICIC	0.00	300,000.00	12,25,082.27
01-MAY-2023	01-MAY-2023		WTHDRL, LOAN/EMI/69220000064798/KHAN TRADING COMPAN	25,307.00	0.00	11,99,775.27
02-MAY-2023	02-MAY-2023	000000000165	WTHDRL, CASH/1201/000165/KAUTIK SHANKAR BANGLE	800,000.00	0.00	3,99,775.27
02-MAY-2023	02-MAY-2023		WITHDRAWAL, ACH DEBIT-EPIMONEY PRIVATE LIM-BDBL0000	39,900.00	0.00	3,59,875.27
02-MAY-2023	02-MAY-2023		DEPOSIT, DEP TRF/1201//PATHAN TRADERS/USNE	0.00	200,000.00	5,59,875.27
03-MAY-2023	03-MAY-2023		WITHDRAWAL, ACH DEBIT-TP ACH LENDINGKART-BDBL000000	31,620.00	0.00	5,28,255.27
03-MAY-2023	03-MAY-2023		DEPOSIT, DEPOSIT-IMPS/312313627690/S B TRADERS/ICIC	0.00	150,000.00	6,78,255.27
04-MAY-2023	04-MAY-2023		NEFT OUT, WTHDRL NEFT/BDBLH23643334036/ICICI BANK L	106,157.00	0.00	5,72,098.27
04-MAY-2023	04-MAY-2023		WITHDRAWAL, TRF/1000/MR. SHEKH SATTAR SUPADU	18,000.00	0.00	5,54,098.27
04-MAY-2023	04-MAY-2023		WITHDRAWAL, TRF/1000/MR. SHEKH SATTAR SUPADU	10,000.00	0.00	5,44,098.27
05-MAY-2023	05-MAY-2023		WITHDRAWAL, ACH DEBIT-ASHVFINANCE LIMITED-BDBL701210	34,182.00	0.00	5,09,916.27
06-MAY-2023	06-MAY-2023		WITHDRAWAL, TRF/1000/MR. SHEKH SATTAR SUPADU	5,000.00	0.00	5,04,916.27
09-MAY-2023	09-MAY-2023		WITHDRAWAL, TRF/1000/MR. SHEKH SATTAR SUPADU	250,000.00	0.00	2,54,916.27
09-MAY-2023	09-MAY-2023		DEPOSIT, DEP TRF/1201//PATHAN TRADERS/ADRAK PE	0.00	404,640.00	6,59,556.27
10-MAY-2023	10-MAY-2023		DEPOSIT, DEP TRF/1201//PATHAN TRADERS/HI	0.00	400,000.00	10,59,556.27
10-MAY-2023	10-MAY-2023		WITHDRAWAL, TRF/1000/MR. SHEKH SATTAR SUPADU	5,000.00	0.00	10,54,556.27

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TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
10-MAY-2023	10-MAY-2023		NEFT OUT,WTHDRL NEFT/BDBLH23643962244/BANK OF BARO	100.00	0.00	10,54,456.27
10-MAY-2023	10-MAY-2023		WITHDRAWAL,WDL- IMPS/313016014055/VISHANU N MOTE/BA	199,900.00	0.00	8,54,556.27
10-MAY-2023	10-MAY-2023		WITHDRAWAL,WDL- IMPS/313016014491/VISHANU N MOTE/BA	200,000.00	0.00	6,54,556.27
11-MAY-2023	11-MAY-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	10,000.00	0.00	6,44,556.27
11-MAY-2023	11-MAY-2023		NEFT OUT,WTHDRL NEFT/BDBLH23644072120/ICICI BANK L	50,000.00	0.00	5,94,556.27
11-MAY-2023	11-MAY-2023		WITHDRAWAL,TRF/1000/ANU TRADERS	40,000.00	0.00	5,54,556.27
11-MAY-2023	11-MAY-2023		DEPOSIT,DEP TRF/1201//PATHAN TRADERS/ADRAK	0.00	275,000.00	8,29,556.27
11-MAY-2023	11-MAY-2023		DEPOSIT,DEP TRF/1201//SHEKH SATTAR SUPADU/P	0.00	35,000.00	8,64,556.27
12-MAY-2023	12-MAY-2023		RTGS OUT,WTHDRL RTGS/BDBLR52023051200000020/BANK O	400,000.00	0.00	4,64,556.27
12-MAY-2023	12-MAY-2023		RTGS OUT,CHARGES: RTGS, BDBLR52023051200000020,VISH	16.52	0.00	4,64,539.75
12-MAY-2023	12-MAY-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	20,000.00	0.00	4,44,539.75
14-MAY-2023	14-MAY-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	14,000.00	0.00	4,30,539.75
15-MAY-2023	15-MAY-2023		DEPOSIT,DEPOSIT- IMPS/313512624740/S B TRADERS/ICIC	0.00	89,100.00	5,19,639.75
15-MAY-2023	15-MAY-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	200,000.00	0.00	3,19,639.75
16-MAY-2023	16-MAY-2023		RTGS IN, RTGS/UTIBR52023051600352742/ ASLAM MOHAMMAD	0.00	269,217.00	5,88,856.75
16-MAY-2023	16-MAY-2023		DEPOSIT,DEP TRF/1201//PATHAN TRADERS/HI	0.00	50,000.00	6,38,856.75
17-MAY-2023	17-MAY-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	15,000.00	0.00	6,23,856.75
17-MAY-2023	17-MAY-2023		DEPOSIT,DEP TRF/1201//PATHAN TRADERS/HI	0.00	100,000.00	7,23,856.75
18-MAY-2023	18-MAY-2023		WITHDRAWAL,TRF/1000/ANU TRADERS	300,000.00	0.00	4,23,856.75
19-MAY-2023	19-MAY-2023		DEPOSIT,DEP TRF/1201//PATHAN TRADERS/HI	0.00	400,410.00	8,24,266.75
19-MAY-2023	19-MAY-2023		NEFT OUT,WTHDRL NEFT/BDBLH23644857637/BANK OF INDI	500.00	0.00	8,23,766.75
19-MAY-2023	19-MAY-2023		WITHDRAWAL,WDL- IMPS/313921019508/KAUTIK SHANKAR BA	100.00	0.00	8,23,666.75
19-MAY-2023	19-MAY-2023		FEE CHG,IMPS TRANSACTION FEE 313921019508	6.00	0.00	8,23,660.75
20-MAY-2023	20-MAY-2023		NEFT OUT,WTHDRL NEFT/BDBLH23644942726/BANK OF INDI	299,400.00	0.00	5,24,260.75
22-MAY-2023	22-MAY-2023		DEPOSIT,DEP TRF/1201//PATHAN TRADERS/HI	0.00	300,000.00	8,24,260.75
23-MAY-2023	23-MAY-2023		WITHDRAWAL,TRF/1000/ANU TRADERS	295,030.00	0.00	5,29,230.75

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23-MAY-2023	23-MAY-2023		NEFT OUT,WTHDRL NEFT/BDBLH23645209724/ICICI BANK L	13,000.00	0.00	5,16,230.75
25-MAY-2023	25-MAY-2023		WITHDRAWAL,TRF/1000/ANU TRADERS	235,000.00	0.00	2,81,230.75
26-MAY-2023	26-MAY-2023		DEPOSIT,DEP TRF/1201//PATHAN TRADERS/GINGAR PE	0.00	235,000.00	5,16,230.75
27-MAY-2023	27-MAY-2023		WITHDRAWAL,WDL- IMPS/314710003002/SANJAY D PARDHE/M	20,000.00	0.00	4,96,230.75
27-MAY-2023	27-MAY-2023		FEE CHG,IMPS TRANSACTION FEE 314710003002	6.00	0.00	4,96,224.75
27-MAY-2023	27-MAY-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	46,000.00	0.00	4,50,224.75
28-MAY-2023	28-MAY-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	10,000.00	0.00	4,40,224.75
29-MAY-2023	29-MAY-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	10,000.00	0.00	4,30,224.75
29-MAY-2023	29-MAY-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	45,000.00	0.00	3,85,224.75
30-MAY-2023	30-MAY-2023		DEPOSIT,DEP TRF/1201//PATHAN TRADERS/HI	0.00	40,000.00	4,25,224.75
31-MAY-2023	31-MAY-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	5,000.00	0.00	4,20,224.75
01-JUN-2023	01-JUN-2023		WITHDRAWAL,ACH DEBIT- EPIMONEY PRIVATE LIM- BDBL0000	39,900.00	0.00	3,80,324.75
01-JUN-2023	01-JUN-2023		WTHDRL, LOAN/EMI/69220000064798/KHAN TRADING COMPAN	25,307.00	0.00	3,55,017.75
01-JUN-2023	01-JUN-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	5,000.00	0.00	3,50,017.75
03-JUN-2023	03-JUN-2023		WITHDRAWAL,ACH DEBIT-TP ACH LENDINGKART-BDBL000000	31,620.00	0.00	3,18,397.75
04-JUN-2023	04-JUN-2023		ATM WDL,011561 -HITACHI TOM SILLOD AURANGABAD, IND	10,000.00	0.00	3,08,397.75
04-JUN-2023	04-JUN-2023		ATM WDL,030082 -HITACHI TOM SILLOD AURANGABAD, IND	10,000.00	0.00	2,98,397.75
04-JUN-2023	04-JUN-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	10,000.00	0.00	2,88,397.75
05-JUN-2023	05-JUN-2023		WITHDRAWAL,ACH DEBIT- ASHVFINANCELIMITED- BDBL701210	34,182.00	0.00	2,54,215.75
06-JUN-2023	06-JUN-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	2,000.00	0.00	2,52,215.75
08-JUN-2023	08-JUN-2023		DEPOSIT,DEP TRF/1201//PATHAN TRADERS/GINGAR PE	0.00	150,000.00	4,02,215.75
08-JUN-2023	08-JUN-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	13,000.00	0.00	3,89,215.75
10-JUN-2023	10-JUN-2023		NEFT OUT,WTHDRL NEFT/BDBLH23647139018/BANK OF MAHA	143,160.00	0.00	2,46,055.75
11-JUN-2023	11-JUN-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	9,000.00	0.00	2,37,055.75
11-JUN-2023	11-JUN-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	14,000.00	0.00	2,23,055.75
12-JUN-2023	12-JUN-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	10,000.00	0.00	2,13,055.75
12-JUN-2023	12-JUN-2023		DEPOSIT,DEP TRF/1201//PATHAN TRADERS/GINGAR PE	0.00	205,996.00	4,19,051.75
14-JUN-	14-JUN-		DEPOSIT,DEP TRF/1201//PATHAN	0.00	50,000.00	4,69,051.75

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2023	2023		TRADERS/PE			
14-JUN-2023	14-JUN-2023		WITHDRAWAL,TRF/1000/PATHAN TRADERS	300,000.00	0.00	1,69,051.75
15-JUN-2023	15-JUN-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	4,000.00	0.00	1,65,051.75
17-JUN-2023	17-JUN-2023		DEPOSIT,DEP TRF/1201//PATHAN TRADERS/HI	0.00	44,000.00	2,09,051.75
18-JUN-2023	18-JUN-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	9,000.00	0.00	2,00,051.75
19-JUN-2023	19-JUN-2023		NEFT IN, NEFT/0000000190832328/GAJANA N TEJRAO KAKAD	0.00	150,000.00	3,50,051.75
20-JUN-2023	20-JUN-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	40,000.00	0.00	3,10,051.75
21-JUN-2023	21-JUN-2023	000000000166	WTHDRL,CASH/1201/000166/SELF	150,000.00	0.00	1,60,051.75
22-JUN-2023	22-JUN-2023		DEPOSIT,DEP TRF/1201//PATHAN TRADERS/HI	0.00	40,000.00	2,00,051.75
23-JUN-2023	23-JUN-2023		RTGS IN, RTGS/UBINR22023062301885250/ SHAIKH JUNED S	0.00	500,000.00	7,00,051.75
24-JUN-2023	24-JUN-2023		NEFT OUT,WTHDRL NEFT/BDBLH23648548565/MAHAR ASHTRA	209,156.00	0.00	4,90,895.75
26-JUN-2023	26-JUN-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	5,000.00	0.00	4,85,895.75
01-JUL-2023	01-JUL-2023		WITHDRAWAL,ACH DEBIT- EPIMONEY PRIVATE LIM- BDBL0000	39,900.00	0.00	4,45,995.75
01-JUL-2023	01-JUL-2023		WTHDRL, LOAN/EMI/69220000064798/KHAN TRADING COMPAN	25,307.00	0.00	4,20,688.75
03-JUL-2023	03-JUL-2023		WITHDRAWAL,ACH DEBIT-TP ACH LENDINGKART-BDBL000000	31,620.00	0.00	3,89,068.75
03-JUL-2023	03-JUL-2023	000000000167	WTHDRL,CASH/1201/000167/SELF	191,200.00	0.00	1,97,868.75
04-JUL-2023	04-JUL-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	3,000.00	0.00	1,94,868.75
05-JUL-2023	05-JUL-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	4,000.00	0.00	1,90,868.75
05-JUL-2023	05-JUL-2023		DEPOSIT,DEP TRF/1201//N S TRADERS/CHILLI PAY	0.00	200,000.00	3,90,868.75
05-JUL-2023	05-JUL-2023		WITHDRAWAL,ACH DEBIT- ASHVFINANCELIMITED- BDBL701210	34,182.00	0.00	3,56,686.75
06-JUL-2023	06-JUL-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	3,000.00	0.00	3,53,686.75
06-JUL-2023	06-JUL-2023	000000000168	WTHDRL, CASH/1201/000168/KAMBLE RAJU VAMAN	205,000.00	0.00	1,48,686.75
06-JUL-2023	06-JUL-2023		DEPOSIT,TRF/1201/000030/MR. RAJIV RAMADAS SUSAR	0.00	200,000.00	3,48,686.75
08-JUL-2023	08-JUL-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	5,000.00	0.00	3,43,686.75
10-JUL-2023	10-JUL-2023		WITHDRAWAL,WDL- IMPS/319116013482/MAULI KIRANA STOR	50,000.00	0.00	2,93,686.75
10-JUL-2023	10-JUL-2023		WITHDRAWAL,REVERSAL WDL- IMPS/319116013482/MAULI KI	-50,000.00	0.00	3,43,686.75
10-JUL-2023	10-JUL-2023		NEFT OUT,WTHDRL NEFT/BDBLH23650251423/JALGA	50,000.00	0.00	2,93,686.75

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TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
			ON JANA			
10-JUL-2023	10-JUL-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	10,000.00	0.00	2,83,686.75
10-JUL-2023	10-JUL-2023		NEFT IN,NEFT-RETURN/BDBLH23650251423/MA ULI KIRANA	0.00	50,000.00	3,33,686.75
13-JUL-2023	13-JUL-2023		NEFT OUT,WTHDRL NEFT/BDBLH23650575814/CANAR A BANK/	200,000.00	0.00	1,33,686.75
18-JUL-2023	18-JUL-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	1,000.00	0.00	1,32,686.75
25-JUL-2023	25-JUL-2023		DEPOSIT,CASH/1201/SELF	0.00	70,000.00	2,02,686.75
31-JUL-2023	31-JUL-2023		DEPOSIT,TRF/1201/000171/OM SAI TRADERS	0.00	300,000.00	5,02,686.75
31-JUL-2023	31-JUL-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	255,000.00	0.00	2,47,686.75
01-AUG-2023	01-AUG-2023		WITHDRAWAL,ACH DEBIT-EPIMONEY PRIVATE LIM-BDBL0000	39,900.00	0.00	2,07,786.75
01-AUG-2023	01-AUG-2023		WTHDRL, LOAN/EMI/69220000064798/KHAN TRADING COMPAN	25,307.00	0.00	1,82,479.75
03-AUG-2023	03-AUG-2023		WITHDRAWAL,ACH DEBIT-TP ACH LENDINGKART-BDBL000000	31,620.00	0.00	1,50,859.75
04-AUG-2023	04-AUG-2023		DEPOSIT, UPI/CR/321641557298/DIPAK RAGHUNATH DHAKAR	0.00	45,000.00	1,95,859.75
05-AUG-2023	05-AUG-2023		DEPOSIT,DEP TRF/1201//WAGH SHUBHAM SANJU/PAYMENT	0.00	100,000.00	2,95,859.75
05-AUG-2023	05-AUG-2023		WITHDRAWAL,ACH DEBIT-ASHVFINANCELIMITED-BDBL701210	34,182.00	0.00	2,61,677.75
06-AUG-2023	06-AUG-2023		FEE CHG,DEBIT CARD AMC CHARGES INCLUSIVE GST	236.00	0.00	2,61,441.75
07-AUG-2023	07-AUG-2023		NEFT OUT,WTHDRL NEFT/BDBLH23653239299/BANK OF BARO	40,000.00	0.00	2,21,441.75
07-AUG-2023	07-AUG-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	6,000.00	0.00	2,15,441.75
08-AUG-2023	08-AUG-2023		DEPOSIT, TRF/1201/000117/SOFIYAN TRADERS	0.00	100,000.00	3,15,441.75
11-AUG-2023	11-AUG-2023		DEPOSIT,DEP TRF/1201//PATHAN TRADERS/HI	0.00	100,000.00	4,15,441.75
14-AUG-2023	14-AUG-2023		DEPOSIT, TRF/1201/000123/SOFIYAN TRADERS	0.00	500,000.00	9,15,441.75
14-AUG-2023	14-AUG-2023	000000000169	WTHDRL, CASH/1201/000169/SUNIL DHONDIBA JADHAV	450,000.00	0.00	4,65,441.75
17-AUG-2023	17-AUG-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	6,000.00	0.00	4,59,441.75
17-AUG-2023	17-AUG-2023		DEPOSIT,TRF/1201/000176/OM SAI TRADERS	0.00	600,000.00	10,59,441.75
17-AUG-2023	17-AUG-2023	000000000170	WTHDRL,CASH/1201/000170/SELF	500,000.00	0.00	5,59,441.75
18-AUG-2023	18-AUG-2023		NEFT IN, NEFT/IPOSH00057669920/SHAIKH PARVIN SHAIKH	0.00	52,000.00	6,11,441.75

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19-AUG-2023	19-AUG-2023	000000000171	WTHDRL, CASH/1201/000171/KAKASAHEB UTTAM DHORMARE	350,000.00	0.00	2,61,441.75
19-AUG-2023	19-AUG-2023		DEPOSIT, DEP TRF/1201//N S TRADERS/CHILLI	0.00	195,000.00	4,56,441.75
27-AUG-2023	27-AUG-2023		NEFT OUT, WTHDRL NEFT/BDBLH23655451633/INDIA POST P	100,000.00	0.00	3,56,441.75
28-AUG-2023	28-AUG-2023		DEPOSIT, DEP TRF/1201//PATHAN TRADERS/GINGAR PE	0.00	290,000.00	6,46,441.75
30-AUG-2023	30-AUG-2023		WITHDRAWAL, TRF/1000/MR. SHEKH SATTAR SUPADU	46,000.00	0.00	6,00,441.75
01-SEP-2023	01-SEP-2023		WITHDRAWAL, ACH DEBIT- EPIMONEY PRIVATE LIM- BDBL0000	39,900.00	0.00	5,60,541.75
01-SEP-2023	01-SEP-2023	000000000172	WTHDRL, CASH/1201/000172/SELF	200,000.00	0.00	3,60,541.75
01-SEP-2023	01-SEP-2023		WTHDRL, LOAN/EMI/69220000064798/KHAN TRADING COMPAN	25,307.00	0.00	3,35,234.75
02-SEP-2023	02-SEP-2023		WITHDRAWAL, TRF/1000/MR. SHEKH SATTAR SUPADU	5,000.00	0.00	3,30,234.75
04-SEP-2023	04-SEP-2023		WITHDRAWAL, ACH DEBIT-TP ACH LENDINGKART-BDBL000000	31,620.00	0.00	2,98,614.75
04-SEP-2023	04-SEP-2023		WITHDRAWAL, TRF/1000/MR. SHEKH SATTAR SUPADU	18,000.00	0.00	2,80,614.75
05-SEP-2023	05-SEP-2023	000000000173	WTHDRL, CASH/1201/000173/DEVIDAS TUKARAM DHORMARE	100,000.00	0.00	1,80,614.75
05-SEP-2023	05-SEP-2023		WITHDRAWAL, ACH DEBIT- ASHVFINANCE LIMITED- BDBL701210	34,182.00	0.00	1,46,432.75
07-SEP-2023	07-SEP-2023		DEPOSIT, DEPOSIT- IMPS/325012858311/CASHFREE PAYMENT	0.00	1.01	1,46,433.76
08-SEP-2023	08-SEP-2023	000000000174	WTHDRL, CASH/1201/000174/SELF	30,000.00	0.00	1,16,433.76
08-SEP-2023	08-SEP-2023		DEPOSIT, DEP TRF/1201//PATHAN TRADERS/GINJAR PE	0.00	100,000.00	2,16,433.76
12-SEP-2023	12-SEP-2023		WITHDRAWAL, TRF/1000/MR. SHEKH SATTAR SUPADU	1,000.00	0.00	2,15,433.76
12-SEP-2023	12-SEP-2023		NEFT IN, NEFT/HSBCN23255702148/LENDI NGKART FINANCE	0.00	671,527.00	8,86,960.76
13-SEP-2023	13-SEP-2023	000000000180	WTHDRL, CASH/1201/000180/SELF	100,000.00	0.00	7,86,960.76
14-SEP-2023	14-SEP-2023		WTHDRL, NEWFD/10230013001574/KHAN TRADING COMPANY	100,000.00	0.00	6,86,960.76
15-SEP-2023	15-SEP-2023		WITHDRAWAL, TRF/1000/MR. SHEKH SATTAR SUPADU	6,000.00	0.00	6,80,960.76
15-SEP-2023	15-SEP-2023	000000000191	WTHDRL, CASH/1201/000191/SUNILDHONDI BA JADHAV	157,000.00	0.00	5,23,960.76
15-SEP-2023	15-SEP-2023		DEPOSIT, DEPOSIT- IMPS/325818934341/CASHFREE PAYMENT	0.00	1.00	5,23,961.76
15-SEP-2023	15-SEP-2023		RTGS IN, RTGS/HDFCR52023091588115615/ TATACAPITALFIN	0.00	786,387.00	13,10,348.76
18-SEP-2023	18-SEP-2023		WITHDRAWAL, TRF/1000/MR. SHEKH SATTAR SUPADU	20,000.00	0.00	12,90,348.76

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18-SEP-2023	18-SEP-2023	000000000201	WTHDRL,CASH/1201/000201/SELF	270,000.00	0.00	10,20,348.76
18-SEP-2023	18-SEP-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	20,000.00	0.00	10,00,348.76
20-SEP-2023	20-SEP-2023		RTGS IN, RTGS/UTIBR72023092000058122/ MAS FINANCIAL	0.00	958,491.00	19,58,839.76
21-SEP-2023	21-SEP-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	30,000.00	0.00	19,28,839.76
21-SEP-2023	21-SEP-2023	000000000202	WTHDRL,CASH/1201/000202/SELF	250,000.00	0.00	16,78,839.76
23-SEP-2023	23-SEP-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	40,000.00	0.00	16,38,839.76
25-SEP-2023	25-SEP-2023		NEFT OUT,WTHDRL NEFT/BDBLH23658764179/STATE BANK O	100,000.00	0.00	15,38,839.76
28-SEP-2023	28-SEP-2023		NEFT OUT,WTHDRL NEFT/BDBLH23659143698/UNION BANK O	100,000.00	0.00	14,38,839.76
28-SEP-2023	28-SEP-2023		NEFT OUT,WTHDRL NEFT/BDBLH23659146822/UNION BANK O	50,000.00	0.00	13,88,839.76
28-SEP-2023	28-SEP-2023		NEFT OUT,WTHDRL NEFT/BDBLH23659154177/UNION BANK O	150,000.00	0.00	12,38,839.76
29-SEP-2023	29-SEP-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	12,000.00	0.00	12,26,839.76
30-SEP-2023	30-SEP-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	3,000.00	0.00	12,23,839.76
30-SEP-2023	30-SEP-2023		WITHDRAWAL,TRF/1000/MR. SHEKH SATTAR SUPADU	30,000.00	0.00	11,93,839.76
01-OCT-2023	01-OCT-2023		69220000064798 -KHAN TRADING COMPANY DRAWDOWN FRO	25,307.00	0.00	11,68,532.76
03-OCT-2023	03-OCT-2023	000000000192	CHQ PAID-SELF-BY SELF - SILLOD	60,000.00	0.00	11,08,532.76
04-OCT-2023	04-OCT-2023	000000000193	RTGS DR- BDBLR62023100413003568- BANDHAN BANK-UTIB00	900,000.00	0.00	2,08,532.76
05-OCT-2023	05-OCT-2023	327808538028	POS WDL/327808538028/EPIMONEYPV TLTDLEXI MUMBAI	39,900.00	0.00	1,68,632.76
05-OCT-2023	05-OCT-2023		SUCCESSFUL-WITHDRAWAL, ACH DEBIT-ASHVFINANCELIMIT	34,182.00	0.00	1,34,450.76
05-OCT-2023	05-OCT-2023		SUCCESSFUL-WITHDRAWAL, ACH DEBIT-EPIMONEY PRIVATE	39,900.00	0.00	94,550.76
10-OCT-2023	10-OCT-2023		SUCCESSFUL-WITHDRAWAL, ACH DEBIT-EPIMONEY PRIVATE	1,389.88	0.00	93,160.88
14-OCT-2023	14-OCT-2023		IMPS-328712788980- KHANTRADINGCOMPANY- UTIB0003567-*	0.00	50,000.00	1,43,160.88
16-OCT-2023	16-OCT-2023	328911433807	POS WDL/328911433807/TCFSL MUMBAI	30,743.00	0.00	1,12,417.88
16-OCT-2023	16-OCT-2023	000000000175	CHQ PAID-CTS INWARD CLEARING ZONE 8- LENDINGKART F	40,168.00	0.00	72,249.88
17-OCT-2023	17-OCT-2023	000000000195	CHQ PAID-SELF-BY SELF - SILLOD	30,000.00	0.00	42,249.88
18-OCT-2023	18-OCT-2023		IMPS-329116132883- KHANTRADINGCOMPANY- UTIB0003567-*	0.00	200,000.00	2,42,249.88
20-OCT-2023	20-OCT-2023		IMPS-329317319499- KHANTRADINGCOMPANY-	0.00	200,000.00	4,42,249.88

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			UTIB0003567-*			
21-OCT-2023	21-OCT-2023		INTERNAL TRF/MB/1000/FROM-MR. RIJWAN KHAN DAULAT K	0.00	100,000.00	5,42,249.88
21-OCT-2023	21-OCT-2023	000000000200	CHQ PAID-SELF-WITHDRAWAL BY VYAVAHARE LAXMAN AMBAD	500,000.00	0.00	42,249.88
21-OCT-2023	21-OCT-2023		FD REDEEM INTEREST -10230013001574/1 - KHAN TRADIN	0.00	253.58	42,503.46
21-OCT-2023	21-OCT-2023		FD REDEEM PRINCIPAL -10230013001574/1 - KHAN TRADI	0.00	100,000.00	1,42,503.46
23-OCT-2023	23-OCT-2023		IMPS-329616963407-S B TRADERS-ICIC0000001-*****	0.00	69,840.00	2,12,343.46
25-OCT-2023	25-OCT-2023	000000000118	CHQ PAID-SELF-BY SELF - SILLOD	30,000.00	0.00	1,82,343.46
26-OCT-2023	26-OCT-2023	000000000119	CHQ PAID-SELF-BY SELF - SILLOD	100,000.00	0.00	82,343.46
28-OCT-2023	28-OCT-2023		IMPS-330110684436-SHAIKHJUNEDSHAIKHTAH-UBIN0000001	0.00	500,000.00	5,82,343.46
28-OCT-2023	28-OCT-2023	330112002861	ATW USING 508968XXXXX5416-REFERENCE 330112002861-	10,000.00	0.00	5,72,343.46
28-OCT-2023	28-OCT-2023	330112003047	ATW USING 508968XXXXX5416-REFERENCE 330112003047-	10,000.00	0.00	5,62,343.46
28-OCT-2023	28-OCT-2023	330112003184	ATW USING 508968XXXXX5416-REFERENCE 330112003184-	10,000.00	0.00	5,52,343.46
28-OCT-2023	28-OCT-2023		IMPS-330120345483-GANESHUDALSINGBAINAD-UTIB0003567	0.00	79,300.00	6,31,643.46
30-OCT-2023	30-OCT-2023	000000000116	CHQ PAID-SELF-WITHDRAWAL BY DATTU HIMMATRAO DHORMA	100,000.00	0.00	5,31,643.46
30-OCT-2023	30-OCT-2023	000000000115	CHQ PAID-SELF-WITHDRWA BY ANNA DALITNAND NIKAM - S	83,500.00	0.00	4,48,143.46
30-OCT-2023	30-OCT-2023		IMPS-330322299473-GANESHUDALSINGBAINAD-UTIB0003567	0.00	270,000.00	7,18,143.46
31-OCT-2023	31-OCT-2023	000000000114	CHQ PAID-SELF-WIDRAWAL BY PANDHARINATH EKNATH DHOR	70,000.00	0.00	6,48,143.46
31-OCT-2023	31-OCT-2023		NEFT CR-RATN0000999-EPIMONEY PRIVATE LIMITED DISBU	0.00	1,389.88	6,49,533.34
31-OCT-2023	31-OCT-2023		IMPS-330419910507-S B TRADERS-ICIC0000001-*****	0.00	181,150.00	8,30,683.34
01-NOV-2023	01-NOV-2023	000000000204	CHQ PAID-SELF-WITHDRAWAL BY PANDHARINATH EKNATH DH	48,000.00	0.00	7,82,683.34
01-NOV-2023	01-NOV-2023		69220000064798 -KHAN TRADING COMPANY DRAWDOWN FRO	25,307.00	0.00	7,57,376.34
02-NOV-2023	02-NOV-2023	000000000205	CHQ PAID-SELF-BY SELF - SILLOD	60,000.00	0.00	6,97,376.34
05-NOV-2023	05-NOV-2023		SUCCESSFUL-WITHDRAWAL, ACH DEBIT-TATACAPFINSERLTD-	30,743.00	0.00	6,66,633.34
05-NOV-2023	05-NOV-2023		SUCCESSFUL-WITHDRAWAL, ACH DEBIT-ASHVFINANCELIMIT	34,182.00	0.00	6,32,451.34
06-NOV-2023	06-NOV-2023	000000000206	CHQ PAID-SELF-BY SELF - SILLOD	100,000.00	0.00	5,32,451.34
07-NOV-2023	07-NOV-2023		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	1,000.00	0.00	5,31,451.34
07-NOV-2023	07-NOV-2023		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	25,000.00	0.00	5,06,451.34
07-NOV-2023	07-NOV-2023		IMPS-331120592768-S B TRADERS-ICIC0000001-*****	0.00	150,000.00	6,56,451.34

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08-NOV-2023	08-NOV-2023		NEFT-N312230161470047-LAXMAN VYAVHARE-UBIN0541826-	88,000.00	0.00	5,68,451.34
08-NOV-2023	08-NOV-2023		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	20,000.00	0.00	5,48,451.34
09-NOV-2023	09-NOV-2023		NEFT-N313230164107016-PANDURANG P CHATHE-UBIN05418	100.00	0.00	5,48,351.34
09-NOV-2023	09-NOV-2023		IMPS-331318006122-S B TRADERS-ICIC0000001-*****	0.00	7,500.00	5,55,851.34
09-NOV-2023	09-NOV-2023		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	50,000.00	0.00	5,05,851.34
10-NOV-2023	10-NOV-2023	000000000181	CHQ PAID-CTS INWARD CLEARING ZONE 8-CMS CLEARING	38,190.00	0.00	4,67,661.34
11-NOV-2023	11-NOV-2023		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	12,000.00	0.00	4,55,661.34
13-NOV-2023	13-NOV-2023	000000000207	CHQ PAID-SELF-WITHDRAWAL BY CHATHE PANDIT PARASRAM	115,000.00	0.00	3,40,661.34
13-NOV-2023	13-NOV-2023		UPI/CR/C331702109431/AXL9FCB B75393C941FE90AB537F9F	0.00	50,000.00	3,90,661.34
14-NOV-2023	14-NOV-2023		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	10,000.00	0.00	3,80,661.34
14-NOV-2023	14-NOV-2023		UPI/CR/C331829353402/YBL5ABA B8ACD9C84FC7BD62941C6E	0.00	100.00	3,80,761.34
14-NOV-2023	14-NOV-2023		UPI/CR/C331807504222/YBLE085E AA4099640E8828732D321	0.00	69,900.00	4,50,661.34
14-NOV-2023	14-NOV-2023		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	12,000.00	0.00	4,38,661.34
16-NOV-2023	16-NOV-2023	000000000176	CHQ PAID-CTS INWARD CLEARING ZONE 8-LENDINGKART F	40,168.00	0.00	3,98,493.34
18-NOV-2023	18-NOV-2023		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	55,000.00	0.00	3,43,493.34
22-NOV-2023	22-NOV-2023		RTGS CR-UBIN0541826-TAHER SHAIKH RAJK SHAIKH-UBI	0.00	1,744,545.00	20,88,038.34
23-NOV-2023	23-NOV-2023	000000000208	CHQ PAID-SELF-WITHDRAWAL BY VISHNU HARIBHAU MAHAKA	141,000.00	0.00	19,47,038.34
24-NOV-2023	24-NOV-2023	000000000209	CHQ PAID-SELF-WITHDRAWAL BY RAJUSHA MAIDU SHAH - S	900,000.00	0.00	10,47,038.34
24-NOV-2023	24-NOV-2023		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	25,000.00	0.00	10,22,038.34
26-NOV-2023	26-NOV-2023		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	15,000.00	0.00	10,07,038.34
26-NOV-2023	26-NOV-2023		INTERNAL TRF/MB/1000/FROM-PATHAN TRADERS/TO-KHAN T	0.00	32,500.00	10,39,538.34
26-NOV-2023	26-NOV-2023		INTERNAL TRF/MB/1000/FROM-PATHAN TRADERS/TO-KHAN T	0.00	150,000.00	11,89,538.34
26-NOV-2023	26-NOV-2023		INTERNAL TRF/MB/1000/FROM-MR. RIJWAN KHAN DAULAT K	0.00	50,000.00	12,39,538.34
27-NOV-2023	27-NOV-2023		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	5,000.00	0.00	12,34,538.34
28-NOV-2023	28-NOV-2023	000000000211	CHQ PAID-SELF-WITHDRAWAL BY SANTOSH PANDIT DHORMAR	100,000.00	0.00	11,34,538.34
28-NOV-2023	28-NOV-2023	000000000210	CHQ PAID-SELF-WITHDRAWAL BY SANTOSH PANDIT DHORMAR	100,000.00	0.00	10,34,538.34
28-NOV-2023	28-NOV-2023		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	10,000.00	0.00	10,24,538.34
28-NOV-2023	28-NOV-2023	000000000212	CHQ PAID-SELF-BY SELF - SILLOD	200,000.00	0.00	8,24,538.34
29-NOV-	29-NOV-		INTERNAL TRF/MB/1000/FROM-	0.00	19,800.00	8,44,338.34

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TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
2023	2023		PATHAN TRADERS/TO-KHAN T			
30-NOV-2023	30-NOV-2023		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	20,000.00	0.00	8,24,338.34
01-DEC-2023	01-DEC-2023		SUCCESSFUL-WITHDRAWAL, ACH DEBIT-EPIMONEY PRIVATE	39,900.00	0.00	7,84,438.34
01-DEC-2023	01-DEC-2023	000000000213	CHQ PAID-SELF-BY SELF - SILLOD	500,000.00	0.00	2,84,438.34
01-DEC-2023	01-DEC-2023		69220000064798 -KHAN TRADING COMPANY DRAWDOWN FRO	25,307.00	0.00	2,59,131.34
02-DEC-2023	02-DEC-2023		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	10,000.00	0.00	2,49,131.34
04-DEC-2023	04-DEC-2023		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	20,000.00	0.00	2,29,131.34
05-DEC-2023	05-DEC-2023		SUCCESSFUL-WITHDRAWAL, ACH DEBIT-TATACAPFINSERLTD-	30,743.00	0.00	1,98,388.34
05-DEC-2023	05-DEC-2023		SUCCESSFUL-WITHDRAWAL, ACH DEBIT-ASHVFINANCELIMIT	34,182.00	0.00	1,64,206.34
07-DEC-2023	07-DEC-2023		INTERNAL TRF/MB/1000/FROM-MR. RIJWAN KHAN DAULAT K	0.00	90,000.00	2,54,206.34
10-DEC-2023	10-DEC-2023		SUCCESSFUL-WITHDRAWAL, ACH DEBIT-MASFINANCIALSERVI	38,190.00	0.00	2,16,016.34
11-DEC-2023	11-DEC-2023	000000000214	CHQ PAID-SELF-WITHDRAWAL BY DADARAO BABURAO SHINDE	60,000.00	0.00	1,56,016.34
14-DEC-2023	14-DEC-2023		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	3,000.00	0.00	1,53,016.34
14-DEC-2023	14-DEC-2023		UPI/CR/C334833653158/AXL614B154C38EC4F85BA5225F5	0.00	35,000.00	1,88,016.34
15-DEC-2023	15-DEC-2023		SUCCESSFUL-WITHDRAWAL, ACH DEBIT-TP ACH LENDINGKAR	40,168.00	0.00	1,47,848.34
19-DEC-2023	19-DEC-2023		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	28,000.00	0.00	1,19,848.34
20-DEC-2023	20-DEC-2023		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	5,000.00	0.00	1,14,848.34
22-DEC-2023	22-DEC-2023		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	5,000.00	0.00	1,09,848.34
23-DEC-2023	23-DEC-2023		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	4,000.00	0.00	1,05,848.34
23-DEC-2023	23-DEC-2023		IMPS-335718697630-SHAIKHJUNEDSHAIKHTAH-UBIN0000001	0.00	293,763.00	3,99,611.34
24-DEC-2023	24-DEC-2023		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	7,000.00	0.00	3,92,611.34
25-DEC-2023	25-DEC-2023		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	25,000.00	0.00	3,67,611.34
26-DEC-2023	26-DEC-2023		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	12,000.00	0.00	3,55,611.34
26-DEC-2023	26-DEC-2023		RTGS CR-ICIC0000011-Y N TRADERS-ICICR4202312260051	0.00	200,000.00	5,55,611.34
26-DEC-2023	26-DEC-2023	000000000216	CHQ PAID-SELF-BY SELF - SILLOD	99,300.00	0.00	4,56,311.34
26-DEC-2023	26-DEC-2023	000000000021	10230002518815:FT - KHAN TRADING COMPANY CR - 1023	0.00	925,000.00	13,81,311.34
26-DEC-2023	26-DEC-2023	000000000215	CHQ PAID-SELF-BY SELF - SILLOD	850,000.00	0.00	5,31,311.34
27-DEC-2023	27-DEC-2023	000000000217	CHQ PAID-SELF-BY SELF - SILLOD	295,000.00	0.00	2,36,311.34
27-DEC-2023	27-DEC-2023		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	15,000.00	0.00	2,21,311.34
28-DEC-2023	28-DEC-2023		NEFT CR-ICIC0SF0002-Y N TRADERS-34823324531DC	0.00	192,534.00	4,13,845.34

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TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
29-DEC-2023	29-DEC-2023		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	2,000.00	0.00	4,11,845.34
30-DEC-2023	30-DEC-2023		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	10,000.00	0.00	4,01,845.34
30-DEC-2023	30-DEC-2023		IMPS-336422025904-SHAIKHJUNEDSHAIKHTAH-UBIN0000001	0.00	300,000.00	7,01,845.34
01-JAN-2024	01-JAN-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	30,000.00	0.00	6,71,845.34
01-JAN-2024	01-JAN-2024		SUCCESSFUL-WITHDRAWAL, ACH DEBIT-EPIMONEY PRIVATE	39,900.00	0.00	6,31,945.34
01-JAN-2024	01-JAN-2024	000000000218	CHQ PAID-TP-BY SAYYAD ALIM BHIKKAN - SILLOD	254,500.00	0.00	3,77,445.34
01-JAN-2024	01-JAN-2024		69220000064798 -KHAN TRADING COMPANY DRAWDOWN FRO	25,307.00	0.00	3,52,138.34
02-JAN-2024	02-JAN-2024	000000000219	CHQ PAID-SELF-BY SELF - SILLOD	50,000.00	0.00	3,02,138.34
02-JAN-2024	02-JAN-2024		INTERNAL TRF/MB/1000/FROM-MR. RIJWAN KHAN DAULAT K	0.00	65,600.00	3,67,738.34
04-JAN-2024	04-JAN-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	20,000.00	0.00	3,47,738.34
04-JAN-2024	04-JAN-2024	000000000220	CHQ PAID-SELF-BY SELF - SILLOD	90,600.00	0.00	2,57,138.34
05-JAN-2024	05-JAN-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	3,000.00	0.00	2,54,138.34
05-JAN-2024	05-JAN-2024		SUCCESSFUL-WITHDRAWAL, ACH DEBIT-TATACAPFINSERLTD-	30,743.00	0.00	2,23,395.34
05-JAN-2024	05-JAN-2024		SUCCESSFUL-WITHDRAWAL, ACH DEBIT-ASHVFINANCELIMIT	34,182.00	0.00	1,89,213.34
06-JAN-2024	06-JAN-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	3,000.00	0.00	1,86,213.34
06-JAN-2024	06-JAN-2024		INTERNAL TRF/MB/1000/FROM-PATHAN TRADERS/TO-KHAN T	0.00	100,000.00	2,86,213.34
08-JAN-2024	08-JAN-2024		IMPS-400818128962-S B TRADERS-ICIC0000001-*****	0.00	168,900.00	4,55,113.34
09-JAN-2024	09-JAN-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	5,000.00	0.00	4,50,113.34
10-JAN-2024	10-JAN-2024		SUCCESSFUL-WITHDRAWAL, ACH DEBIT-MASFINANCIALSERVI	38,190.00	0.00	4,11,923.34
10-JAN-2024	10-JAN-2024		UPI/CR/C401047206218/AXLFD2B628AB1F64B87AF17C88A8B	0.00	40,000.00	4,51,923.34
10-JAN-2024	10-JAN-2024	000000000221	CHQ PAID-SELF-BY SAYYAD ALIM BHIKKAN - SILLOD	300,000.00	0.00	1,51,923.34
13-JAN-2024	13-JAN-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	3,000.00	0.00	1,48,923.34
13-JAN-2024	13-JAN-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	1,000.00	0.00	1,47,923.34
14-JAN-2024	14-JAN-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	1,000.00	0.00	1,46,923.34
15-JAN-2024	15-JAN-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	6,000.00	0.00	1,40,923.34
15-JAN-2024	15-JAN-2024		SUCCESSFUL-WITHDRAWAL, ACH DEBIT-TP ACH LENDINGKAR	40,168.00	0.00	1,00,755.34
15-JAN-2024	15-JAN-2024		IMPS-401510251022-SHAIKHJUNEDSHAIKHTAH-UBIN0000001	0.00	100,000.00	2,00,755.34
15-JAN-2024	15-JAN-2024		RTGS CR-ICIC0000011-Y N TRADERS-ICICR4202401150050	0.00	300,000.00	5,00,755.34
16-JAN-2024	16-JAN-2024		IMPS-401612511500-S B TRADERS-ICIC0000001-*****	0.00	238,032.00	7,38,787.34

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16-JAN-2024	16-JAN-2024		INTERNAL TRF/MB/1000/FROM-PATHAN TRADERS/TO-KHAN T	0.00	200,000.00	9,38,787.34
18-JAN-2024	18-JAN-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	25,000.00	0.00	9,13,787.34
19-JAN-2024	19-JAN-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	12,000.00	0.00	9,01,787.34
19-JAN-2024	19-JAN-2024		INTERNAL TRF/MB/1000/FROM-PATHAN TRADERS/TO-KHAN T	0.00	100,000.00	10,01,787.34
20-JAN-2024	20-JAN-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	45,000.00	0.00	9,56,787.34
20-JAN-2024	20-JAN-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	45,000.00	0.00	9,11,787.34
20-JAN-2024	20-JAN-2024	000000000222	CHQ PAID-SELF-BY SELF - SILLOD	200,000.00	0.00	7,11,787.34
23-JAN-2024	23-JAN-2024		RTGS CR-ICIC0000011-Y N TRADERS-ICICR4202401230050	0.00	300,000.00	10,11,787.34
23-JAN-2024	23-JAN-2024	000000000225	CHQ PAID-SELF-BY SELF - SILLOD	420,000.00	0.00	5,91,787.34
24-JAN-2024	24-JAN-2024	000000000223	RTGS DR-BDBLR62024012410460396-BANDHAN BANK-YESB0G	394,777.00	0.00	1,97,010.34
24-JAN-2024	24-JAN-2024		RTGS CR-ICIC0000011-Y N TRADERS-ICICR4202401240052	0.00	300,000.00	4,97,010.34
24-JAN-2024	24-JAN-2024		INTERNAL TRF/MB/1000/FROM-PATHAN TRADERS/TO-KHAN T	0.00	200,000.00	6,97,010.34
25-JAN-2024	25-JAN-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	15,000.00	0.00	6,82,010.34
25-JAN-2024	25-JAN-2024	000000000226	CHQ PAID-TP-BY BABAN ANANDRAO SHINDE - SILLOD	391,730.00	0.00	2,90,280.34
25-JAN-2024	25-JAN-2024		NEFT CR-ICIC0SF0002-KISAN TRADERS-35107134997DC	0.00	300,000.00	5,90,280.34
26-JAN-2024	26-JAN-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	20,000.00	0.00	5,70,280.34
28-JAN-2024	28-JAN-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	20,000.00	0.00	5,50,280.34
28-JAN-2024	28-JAN-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	5,000.00	0.00	5,45,280.34
29-JAN-2024	29-JAN-2024	000000000227	CHQ PAID-SELF-BY SELF - SILLOD	30,000.00	0.00	5,15,280.34
29-JAN-2024	29-JAN-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	20,000.00	0.00	4,95,280.34
31-JAN-2024	31-JAN-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	3,000.00	0.00	4,92,280.34
31-JAN-2024	31-JAN-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	18,000.00	0.00	4,74,280.34
31-JAN-2024	31-JAN-2024	000000000229	CHQ PAID-SELF-BY SELF - SILLOD	87,500.00	0.00	3,86,780.34
01-FEB-2024	01-FEB-2024		RTGS CR-ICIC0000011-Y N TRADERS-ICICR4202402010051	0.00	500,000.00	8,86,780.34
01-FEB-2024	01-FEB-2024		SUCCESSFUL-WITHDRAWAL, ACH DEBIT-EPIMONEY PRIVATE	39,900.00	0.00	8,46,880.34
01-FEB-2024	01-FEB-2024		INTERNAL TRF/MB/1000/FROM-PATHAN TRADERS/TO-KHAN T	0.00	150,000.00	9,96,880.34
01-FEB-2024	01-FEB-2024		692200000064798 -KHAN TRADING COMPANY DRAWDOWN FRO	25,307.00	0.00	9,71,573.34
02-FEB-2024	02-FEB-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	40,000.00	0.00	9,31,573.34
02-FEB-2024	02-FEB-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	40,000.00	0.00	8,91,573.34
02-FEB-2024	02-FEB-2024	000000000228	CHQ PAID-TP-BY SANJAY DHONDIBA PARADHE - SILLOD	253,600.00	0.00	6,37,973.34

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02-FEB-2024	02-FEB-2024		NEFT CR-ICIC0SF0002-Y N TRADERS-35177131756DC	0.00	300,000.00	9,37,973.34
03-FEB-2024	03-FEB-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	40,000.00	0.00	8,97,973.34
03-FEB-2024	03-FEB-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	10,000.00	0.00	8,87,973.34
03-FEB-2024	03-FEB-2024	000000000230	CHQ PAID-TP-BY SAYYAD ALIM BHIKKAN - SILLOD	205,000.00	0.00	6,82,973.34
03-FEB-2024	03-FEB-2024		RTGS CR-ICIC0000011-BAGWAN TRADERS-ICICR4202402030	0.00	300,000.00	9,82,973.34
04-FEB-2024	04-FEB-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	40,000.00	0.00	9,42,973.34
04-FEB-2024	04-FEB-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	20,000.00	0.00	9,22,973.34
05-FEB-2024	05-FEB-2024		SUCCESSFUL-WITHDRAWAL, ACH DEBIT-ASHVFINANCELIMIT	34,182.00	0.00	8,88,791.34
05-FEB-2024	05-FEB-2024		SUCCESSFUL-WITHDRAWAL, ACH DEBIT-TATACAPFINSERLTD-	30,743.00	0.00	8,58,048.34
05-FEB-2024	05-FEB-2024	000000000231	CHQ PAID-SELF-BY SELF - SILLOD	290,000.00	0.00	5,68,048.34
05-FEB-2024	05-FEB-2024		RTGS CR-ICIC0000011-BAGWAN TRADERS-ICICR4202402050	0.00	200,000.00	7,68,048.34
06-FEB-2024	06-FEB-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	20,000.00	0.00	7,48,048.34
07-FEB-2024	07-FEB-2024		INTERNAL TRF/MB/1000/FROM-MR. RIJWAN KHAN DAULAT K	0.00	85,000.00	8,33,048.34
07-FEB-2024	07-FEB-2024		INTERNAL TRF/MB/1000/FROM-PATHAN TRADERS/TO-KHAN T	0.00	15,000.00	8,48,048.34
08-FEB-2024	08-FEB-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	5,000.00	0.00	8,43,048.34
08-FEB-2024	08-FEB-2024	000000000233	CHQ PAID-SELF-BY SELF - SILLOD	490,000.00	0.00	3,53,048.34
08-FEB-2024	08-FEB-2024		IMPS-403915307568-GANESHUDALSINGBAINAD-UTIB0003567	0.00	300,000.00	6,53,048.34
08-FEB-2024	08-FEB-2024	000000000234	FT -M S MAULI COLLECTION DR - 10160005275076 - M S	336,000.00	0.00	3,17,048.34
09-FEB-2024	09-FEB-2024		RTGS CR-ICIC0000011-Y N TRADERS-ICICR4202402090050	0.00	301,766.00	6,18,814.34
10-FEB-2024	10-FEB-2024	404111027004	ATW USING 508968XXXXXX5416-REFERENCE 404111027004-	10,000.00	0.00	6,08,814.34
10-FEB-2024	10-FEB-2024	404111027191	ATW USING 508968XXXXXX5416-REFERENCE 404111027191-	10,000.00	0.00	5,98,814.34
10-FEB-2024	10-FEB-2024	404111027390	ATW USING 508968XXXXXX5416-REFERENCE 404111027390-	6,000.00	0.00	5,92,814.34
10-FEB-2024	10-FEB-2024	404111028723	ATW USING 508968XXXXXX5416-REFERENCE 404111028723-	10,000.00	0.00	5,82,814.34
10-FEB-2024	10-FEB-2024		SUCCESSFUL-WITHDRAWAL, ACH DEBIT-MASFINANCIALSERVI	38,190.00	0.00	5,44,624.34
11-FEB-2024	11-FEB-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	50,000.00	0.00	4,94,624.34
12-FEB-2024	12-FEB-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	60,000.00	0.00	4,34,624.34
12-FEB-2024	12-FEB-2024		INTERNAL TRF/MB/1000/FROM-PATHAN TRADERS/TO-KHAN T	0.00	500,000.00	9,34,624.34
13-FEB-2024	13-FEB-2024		UPI/CR/C404450608799/JUBER SHAI/IBL/9623152349@IBL	0.00	100.00	9,34,724.34
13-FEB-2024	13-FEB-2024		UPI/CR/C404484352490/JUBER SHAI/YBL/9623152349@YBL	0.00	50,000.00	9,84,724.34
13-FEB-2024	13-FEB-2024	000000000236	CHQ PAID-SELF-BY KAILASH SHENAPHAD DHORMARE - SILL	138,840.00	0.00	8,45,884.34

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TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
13-FEB-2024	13-FEB-2024	000000000235	CHQ PAID-SELF-BY YOGESH UTTAM DHORMARE - SILLOD	161,530.00	0.00	6,84,354.34
14-FEB-2024	14-FEB-2024		IMPS-404513497723-SHAIKHJUNEDSHAIKHTAH-UBIN0000001	0.00	500,000.00	11,84,354.34
14-FEB-2024	14-FEB-2024		UPI/CR/C404598212551/DIPAK RAGH/YBL/9727800783@YBL	0.00	50,000.00	12,34,354.34
15-FEB-2024	15-FEB-2024		IMPS-404609088846-GANESHUDALSINGBAINAD-UTIB0003567	0.00	100,000.00	13,34,354.34
15-FEB-2024	15-FEB-2024		IMPS-404609095400-GANESHUDALSINGBAINAD-UTIB0003567	0.00	50,000.00	13,84,354.34
15-FEB-2024	15-FEB-2024		SUCCESSFUL-WITHDRAWAL, ACH DEBIT-TP ACH LENDINGKAR	40,168.00	0.00	13,44,186.34
15-FEB-2024	15-FEB-2024	000000000237	CHQ PAID-SELF-SAYYAD ALIM BHIKKAN - SILLOD	260,000.00	0.00	10,84,186.34
15-FEB-2024	15-FEB-2024		UPI/CR/C404628452564/DIPAK RAGH/YBL/9727800783@YBL	0.00	49,999.00	11,34,185.34
16-FEB-2024	16-FEB-2024		82000024255748:INITIAL PAYIN FD - 82000024255748	150,000.00	0.00	9,84,185.34
16-FEB-2024	16-FEB-2024	000000000238	RTGS DR-BDBLR62024021610831650-BANDHAN BANK-SBIN00	647,212.00	0.00	3,36,973.34
16-FEB-2024	16-FEB-2024		INTERNAL TRF/MB/1000/FROM-PATHAN TRADERS/TO-KHAN T	0.00	500,000.00	8,36,973.34
17-FEB-2024	17-FEB-2024		INTERNAL TRF/MB/1000/FROM-PATHAN TRADERS/TO-KHAN T	0.00	500,000.00	13,36,973.34
17-FEB-2024	17-FEB-2024	000000000232	CHQ PAID-SELF-BY SELF - SILLOD	540,000.00	0.00	7,96,973.34
20-FEB-2024	20-FEB-2024		INTERNAL TRF/MB/1000/FROM-PATHAN TRADERS/TO-KHAN T	0.00	363,242.00	11,60,215.34
20-FEB-2024	20-FEB-2024	000000000239	CHQ PAID-SELF-BY JADHAV MUKESAH SUNIL - SILLOD	486,910.00	0.00	6,73,305.34
21-FEB-2024	21-FEB-2024		IMPS-405212262183-GANESHUDALSINGBAINAD-UTIB0003567	0.00	150,000.00	8,23,305.34
21-FEB-2024	21-FEB-2024	000000000240	CHQ PAID-TP-SANTOSH KADUBA DHORMARE - SILLOD	249,420.00	0.00	5,73,885.34
21-FEB-2024	21-FEB-2024		FD REDEEM PRINCIPAL -82000024255748/1 - SHEKH SATT	0.00	150,000.00	7,23,885.34
23-FEB-2024	23-FEB-2024		IMPS-405411657288-S B TRADERS-ICIC0000001-*****	0.00	50,000.00	7,73,885.34
23-FEB-2024	23-FEB-2024		INTERNAL TRF/MB/1000/FROM-PATHAN TRADERS/TO-KHAN T	0.00	226,348.00	10,00,233.34
24-FEB-2024	24-FEB-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	20,000.00	0.00	9,80,233.34
24-FEB-2024	24-FEB-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	25,000.00	0.00	9,55,233.34
25-FEB-2024	25-FEB-2024		INTERNAL TRF/MB/1000/FROM-KHAN TRADING COMPANY/TO-	35,000.00	0.00	9,20,233.34
26-FEB-2024	26-FEB-2024		IMPS-405718478717-KISAN TRADERS-HDFC0000240-*****	0.00	228,486.00	11,48,719.34

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Dr.	Debit	Credit	Closing Balance
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			/Cr.	Count	Count	
6,35,091.49	35,581,551.62	3,60,95,179.47	C	449	192	1,148,719.34

*****END OF STATEMENT*****

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