

## DETAILED STATEMENT

### Transactions List - -HARVISH AGRIGENICS PVT LTD (INR) - 024505005757

No.	Transact ion ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/D r	Transaction Amount(INR)	Available Balance(INR)
1	S1956849 3	02/04/2020	02/04/2020 02:49:13 PM	-	NMMAB Chg Feb-20+GST	DR	165.6	0.01
2	S2658560 0	03/04/2020	03/04/2020 07:11:23 AM	-	Mob alrt Chg Feb-20+GST	DR	0	0
3	S5698330	09/04/2020	09/04/2020 11:52:00 AM	-	MMT/IMPS/010011389240/to icici/HARVISH AG/UNITED BANK OF	CR	5000	5000
4	S6014752	09/04/2020	09/04/2020 12:11:29 PM	-	NFS/00847508/CASH WDL/09-04-20	DR	1666.67	3333.33
5	S6029648	09/04/2020	09/04/2020 12:12:17 PM	-	NFS/00847508/CASH WDL/09-04-20	DR	1666.67	1666.67
6	S7012694 9	14/04/2020	14/04/2020 10:13:24 PM	-	MMT/IMPS/010522777224/icici bank/HARVISH AG/UNITED BANK OF	CR	28333.33	30000
7	S7017197 4	14/04/2020	14/04/2020 10:18:55 PM	-	INF/NEFT/022180900251/SBIN0004266/curre ntBill /HarvishHTCurre	DR	29566.17	433.83
8	S7078538 1	15/04/2020	15/04/2020 03:51:00 AM	-	NMMAB Chg Feb-20+GST	DR	31.06	402.77
9	S2074520 9	19/04/2020	19/04/2020 05:09:24 AM	-	Mob alrt Chg Feb-20+GST	DR	4.92	397.86
10	S1380581 8	27/04/2020	27/04/2020 03:42:24 PM	-	MMT/IMPS/011815408311/to icici/HARVISH AG/UNITED BANK OF	CR	1333.33	1731.19
11	S1406916 9	27/04/2020	27/04/2020 04:08:19 PM	-	MMT/IMPS/011816961725/shutterpayment/Taj Enginee/IBKL0001345	DR	666.67	1064.53
12	S3138469 5	29/04/2020	29/04/2020 08:13:11 AM	-	Mob alrt Chg Mar-20+GST	DR	4.92	1059.61
13	S6501455 4	08/05/2020	08/05/2020 12:59:39 PM	-	MPS/VIDYA BOOK /202005081259/035762/HYDERABAD	DR	433.33	626.28
14	S3680100 8	13/05/2020	13/05/2020 05:33:53 PM	-	RTGS-UTBIR12020051300244989-HARVISH AGRIGENICS PRIVATE-2189050000480-UTBI0GBWP40	CR	50000	50626.28
15	S3689258 9	13/05/2020	13/05/2020 05:39:40 PM	-	INF/NEFT/022248583371/SBIN0004266/Curre ntBill /HarvishHTCurre	DR	48425.67	2200.61
16	S4542284 2	14/05/2020	14/05/2020 11:49:43 AM	-	MMT/IMPS/013511431598/HARVISHA1307201/StaffSiraj/BARB0PADRAU	DR	1666.67	533.94
17	S9377388 7	18/05/2020	18/05/2020 07:34:58 AM	-	Mob alrt Chg Apr-20+GST	DR	4.92	529.03
18	S5061287 5	11/06/2020	11/06/2020 11:27:18 AM	-	NFS/S1AWHY44/CASH WDL/11-06-20	DR	416.67	112.36

19	S61218963	11/06/2020	11/06/2020 09:40:42 PM	-	NEFT-UTBIE20163643624-HARVISH AGRIGENICS PRIVATE-/HARVISH ICICI/-2189050000480-UTBI0GBWP40	CR	166666.67	166779.03
20	M3151651	12/06/2020	12/06/2020 12:15:49 PM	583	CASH PAID: SELF 0245 MEHDIPATNAMCHQ.583	DR	158333.33	8445.69
21	S29014772	16/06/2020	16/06/2020 03:36:32 PM	-	NEFT-SBIN520168507645-PLANT LIPIDS PVT LTD-/ATTN//INB-00000062007079461-SBIN0020463	CR	126677.33	135123.03
22	S66858962	19/06/2020	19/06/2020 08:08:47 AM	-	Mob alrt Chg May-20+GST	DR	4.92	135118.11
23	S70465045	19/06/2020	19/06/2020 12:16:03 PM	-	INF/NEFT/022373904601/HDFC0001998/HARVISHA1307201/AyubHdfc	DR	22504.67	112613.44
24	S29359411	23/06/2020	23/06/2020 04:14:47 PM	-	MMT/IMPS/017516787019/Mahipal/MAHIPAL/PUNB0068900	DR	8333.33	104280.11
25	S45359982	24/06/2020	24/06/2020 04:59:50 PM	-	INF/NEFT/022393074051/SBIN0004266/CurentBill /HarvishHTCurre	DR	66666.67	37613.44
26	S59492201	25/06/2020	25/06/2020 03:57:42 PM	-	RTGS-UTBIR12020062500391457-HARVISH AGRIGENICS PRIVATE-2189050000480-UTBI0GBWP40	CR	158333.33	195946.78
27	S67959244	26/06/2020	26/06/2020 09:23:58 AM	-	RTGS-UTBIR12020062600404560-HARVISH AGRIGENICS PRIVATE-2189050000480-UTBI0GBWP40	CR	83333.33	279280.11
28	S68047314	26/06/2020	26/06/2020 09:30:19 AM	-	RTGS:ICICR42020062600604497/CROWN TRADERS	DR	83333.33	195946.78
29	M3101461	26/06/2020	26/06/2020 11:32:06 AM	584	CASH PAID:SELF 0245 MEHDIPATNAMCHQ.000584	DR	158333.33	37613.44
30	S76803221	26/06/2020	26/06/2020 06:13:12 PM	-	NEFT-SBIN220178741965-PLANT LIPIDS PVT LTD-/ATTN//INB-00000062007079461-SBIN0020463	CR	40151.31	77764.75
31	S84592485	27/06/2020	27/06/2020 11:42:19 AM	-	INF/INFT/022402650701/tocubicle /CUBICLECOLDS	DR	16666.67	61098.08
32	S32377007	30/06/2020	30/06/2020 03:01:54 PM	-	MPS/JAITHRI FUE/202006301501/603913/SHADNAGAR	DR	333.33	60764.75
33	S33050751	30/06/2020	30/06/2020 03:34:47 PM	-	MMT/IMPS/018215507526/UBIHarvish/UBIHa	DR	8333.33	52431.42
34	S47087687	01/07/2020	01/07/2020 11:08:14 AM	-	ATM/S1CWK359/CASH WDL/01-07-20	DR	1666.67	50764.75
35	S84504588	09/07/2020	09/07/2020 11:23:26 AM	-	NFS/00847508/CASH WDL/09-07-20	DR	1666.67	49098.08
36	S84526968	09/07/2020	09/07/2020 11:24:41 AM	-	NFS/00847508/CASH WDL/09-07-20	DR	1666.67	47431.42
37	S84540322	09/07/2020	09/07/2020 11:25:24 AM	-	NFS/00847508/CASH WDL/09-07-20	DR	1666.67	45764.75
38	S85265409	15/07/2020	15/07/2020 04:36:14 PM	-	NEFT-000125098472-PLANT LIPIDS PRIVATE LTD-/URGENT/-519201010026001-UBIN0551929	CR	225475	271239.75
39	S1918528	16/07/2020	16/07/2020 05:24:44 PM	-	RTGS:ICICR42020071600654229/Ajay	DR	55073	216166.75
40	S2006769	16/07/2020	16/07/2020 05:30:30 PM	-	INF/NEFT/022486735551/SBIN0004266/Curent Bill /HarvishHTCurre	DR	129514.5	86652.25

41	S1875062 2	17/07/2020	17/07/2020 07:18:00 PM	-	MCD REF JAITHRI FU DT 200630	CR	2.5	86654.75
42	S5163568 1	20/07/2020	20/07/2020 11:38:21 AM	-	ATM/S1CWK359/CASH WDL/20-07-20	DR	1666.67	84988.08
43	S2499479	23/07/2020	23/07/2020 05:15:44 PM	-	MMT/IMPS/020517494119/ajay/StaffHamli/BA RB0KOHEDA	DR	3333.33	81654.75
44	S1682571 0	24/07/2020	24/07/2020 04:24:01 PM	-	MMT/IMPS/020616436150/Racksin D Chamb/AKSHITSUKR/INDB0000570	DR	2500	79154.75
45	S2626103 5	25/07/2020	25/07/2020 11:16:38 AM	-	NFS/MB001601/CASH WDL/25-07-20/Fee Rs20.00 GST Rs3.60	DR	503.93	78650.82
46	S3068904 3	25/07/2020	25/07/2020 04:12:48 PM	-	MMT/IMPS/020716457611/RacksInDChamber /AKSHITSUKR/INDB0000570	DR	2191.67	76459.15
47	S3801637 6	26/07/2020	26/07/2020 09:53:31 AM	-	MMT/IMPS/020809528344/ajay/StaffHamli/BA RB0KOHEDA	DR	2000	74459.15
48	S7379360 5	28/07/2020	28/07/2020 04:06:20 PM	-	NEFT-000128408098-PLANT LIPIDS PRIVATE LTD-/URGENT/-519201010026001- UBIN0551929	CR	20987.17	95446.32
49	S6245040	30/07/2020	30/07/2020 05:24:52 PM	-	MMT/IMPS/021217104206/hamali/StaffHamli/ BARB0KOHEDA	DR	6666.67	88779.65
50	S6281355	30/07/2020	30/07/2020 05:26:55 PM	-	MMT/IMPS/021217109993/ayub/AyubHdfc /HDFC0001998	DR	16666.67	72112.98
51	S7199136 9	03/08/2020	03/08/2020 01:07:09 PM	-	MMT/IMPS/021613734313/hamali/StaffSiraj/B ARB0PADRAU	DR	3333.33	68779.65
52	S9449614 6	04/08/2020	04/08/2020 05:15:27 PM	-	INF/INFT/022562606431/cubicle /CUBICLECOLDS	DR	33333.33	35446.32
53	S1924569 4	11/08/2020	11/08/2020 07:00:41 PM	-	MMT/IMPS/022419436986/100bagscement/C ROWNTRADE/CBIN0283883	DR	5916.67	29529.65
54	S3215043 7	12/08/2020	12/08/2020 03:18:23 PM	-	MMT/IMPS/022515167014/ici bank/HARVISH AG/United Bank Of	CR	33333.33	62862.98
55	S3279884 3	12/08/2020	12/08/2020 03:57:03 PM	-	INF/NEFT/022600797771/SBIN0004266/Curre ntBill /HarvishHTCurre	DR	52824.5	10038.48
56	S3658810 8	12/08/2020	12/08/2020 07:14:35 PM	-	MMT/IMPS/022519989382/sand/AyubHdfc /HDFC0001998	DR	9675	363.48
57	S1297272 8	17/08/2020	17/08/2020 05:25:11 PM	-	RTGS-CORPR22020081700754046-PRAVIN MASALEWALE-510101005965755- CORP0000132	CR	76548.17	76911.65
58	S4372433 7	19/08/2020	19/08/2020 02:42:18 PM	-	MPS/KGN XEROX L/202008191442/013310/HYDERABAD	DR	25	76886.65
59	S8887809 8	22/08/2020	22/08/2020 10:56:47 AM	-	ATM/S1CWK359/CASH WDL/22-08-20	DR	3333.33	73553.32
60	S72112	23/08/2020	23/08/2020 08:37:43 AM	-	ATM/S1CWK359/CASH WDL/23-08-20	DR	833.33	72719.98
61	S3208130 0	25/08/2020	25/08/2020 10:05:50 AM	-	NFS/TSACB006/CASH WDL/25-08-20/Fee Rs20.00 GST Rs3.60	DR	1670.6	71049.38
62	S6506375 2	27/08/2020	27/08/2020 09:23:30 AM	-	TDSCWDL ATM S72112 23Aug20	DR	1.67	71047.72
63	S6835347 3	27/08/2020	27/08/2020 12:22:18 PM	-	IPS/R S ARORA /202008271222/000000000895/SECUNDERA	DR	382.67	70665.05
64	S6904703 6	27/08/2020	27/08/2020 12:57:46 PM	-	Dbt card Chg Jul-20+GST	DR	49.17	70615.88

65	S90815306	28/08/2020	28/08/2020 05:15:33 PM	-	NEFT-SBIN120241448535-PLANT LIPIDS PVT LTD-/ATTN//INB-00000062007079461-SBIN0020463	CR	18746.67	89362.55
66	S43745368	31/08/2020	31/08/2020 08:27:57 PM	-	TDS REF CWDL AUG'2020	CR	1.67	89364.22
67	S48814695	01/09/2020	01/09/2020 07:01:56 AM	-	NFS/SCDH3883/CASH WDL/01-09-20/Fee Rs20.00 GST Rs3.60	DR	837.27	88526.95
68	S75948726	02/09/2020	02/09/2020 11:27:42 AM	-	MPS/VAISHNAVI S/202009021127/790247/HYDERABAD	DR	333.33	88193.62
69	S76151026	02/09/2020	02/09/2020 11:36:21 AM	-	NEFT-SBIN420246880333-PLANT LIPIDS PVT LTD-/ATTN//INB-00000062007079461-SBIN0020463	CR	353118.17	441311.78
70	S37711	03/09/2020	03/09/2020 03:04:47 PM	-	MMT/IMPS/024715052000/daltransporr/Ayub Hdfc /HDFC0001998	DR	3000	438311.78
71	S11610950	04/09/2020	04/09/2020 09:08:11 AM	-	INF/NEFT/022700186061/SBIN0004266/CurentBill /HarvishHTCurre	DR	46085.67	392226.12
72	S33294412	05/09/2020	05/09/2020 11:10:41 AM	-	NEFT-ANDBN20250786247-GANGA CONTAINERS-/ATTN/-040111100002236-ANDB0000401	CR	16867.17	409093.28
73	S36009319	05/09/2020	05/09/2020 12:57:51 PM	-	INF/INFT/022707277321/Cubicle Cold St/CUBICLECOLDS	DR	166666.67	242426.62
74	S68608642	07/09/2020	07/09/2020 10:57:13 AM	-	NFS/P3FNHY81/CASH WDL/07-09-20/Fee Rs20.00 GST Rs3.60	DR	1670.6	240756.02
75	S68632400	07/09/2020	07/09/2020 10:58:23 AM	-	NFS/P3FNHY81/CASH WDL/07-09-20/Fee Rs20.00 GST Rs3.60	DR	1170.6	239585.42
76	S73964223	07/09/2020	07/09/2020 02:53:16 PM	-	MCD REF VAISHNAVI SE DT 200902	CR	2.5	239587.92
77	S94436761	20/09/2020	20/09/2020 12:26:43 PM	-	ATM/S1CNP591/CASH WDL/20-09-20	DR	1666.67	237921.25
78	S95249251	20/09/2020	20/09/2020 01:23:17 PM	-	MMT/IMPS/026413855584/jcbpayment/Ragha vendr/ANDB0001231	DR	900	237021.25
79	S30596217	22/09/2020	22/09/2020 02:58:36 PM	-	NFS/SCDH0842/CASH WDL/22-09-20/Fee Rs20.00 GST Rs3.60	DR	1670.6	235350.65
80	S93891899	26/09/2020	26/09/2020 11:45:34 AM	-	ATM/S1CWK359/CASH WDL/26-09-20	DR	3333.33	232017.32
81	S27445713	28/09/2020	28/09/2020 02:32:30 PM	-	INF/INFT/022816627601/Cubcile Cold St/CUBICLECOLDS	DR	191666.67	40350.65
82	S1958324	02/10/2020	02/10/2020 08:27:43 AM	-	ATM/S1CWK359/CASH WDL/02-10-20	DR	666.67	39683.98
83	S35826051	03/10/2020	03/10/2020 07:51:44 PM	-	ATM/S1CWK359/CASH WDL/03-10-20	DR	3333.33	36350.65
84	S35847111	03/10/2020	03/10/2020 07:52:36 PM	-	ATM/S1CWK359/CASH WDL/03-10-20	DR	833.33	35517.32
85	S81243934	06/10/2020	06/10/2020 10:11:40 AM	-	NFS/W0840002/CASH WDL/06-10-20/Fee Rs20.00 GST Rs3.60	DR	337.27	35180.05
86	S8627727	07/10/2020	07/10/2020 02:58:35 PM	-	MMT/IMPS/028114648345/icici bank/HARVISH AG/United Bank Of	CR	16666.67	51846.72
87	S22169716	08/10/2020	08/10/2020 09:10:56 AM	-	INF/NEFT/022873235131/SBIN0004266/CurentBill /HarvishHTCurre	DR	44367.5	7479.22
88	M362418	08/10/2020	08/10/2020 10:25:57 AM	-	BY CASH-MALKPET,HYDERABAD	CR	150000	157479.22

89	S24143565	08/10/2020	08/10/2020 10:48:30 AM	-	RTGS:ICICR42020100800271222/Amarnadh Traders	DR	133333.33	24145.88
90	S24974670	08/10/2020	08/10/2020 11:22:19 AM	-	INF/INFT/022873992331/HarvishLoanRetu/CUBICLE COLD	CR	50000	74145.88
91	S25270901	08/10/2020	08/10/2020 11:34:20 AM	-	RTGS:ICICR42020100800280840/Vijaya Venkateswara Tr	DR	66666.67	7479.22
92	S35355371	08/10/2020	08/10/2020 07:03:14 PM	-	NEFT-UBINU20282121509-PRAVIN MASALEWALE-/OTH/OK-510101005965755-UBIN0901326	CR	69806.67	77285.88
93	S45552468	09/10/2020	09/10/2020 11:40:40 AM	-	NEFT-ANDBN20252037257-GANGA CONTAINERS-/ATTN/-040111100002236-ANDB0000401	CR	17873.33	95159.22
94	S63167596	10/10/2020	10/10/2020 10:11:41 AM	-	MMT/IMPS/028410183587/HamliPaymnet/Staf fHamli/BARB0KOHEDA	DR	21283	73876.22
95	S63565437	10/10/2020	10/10/2020 10:32:36 AM	-	NEFT-SBIN320284648998-PLANT LIPIDS PVT LTD-/ATTN//INB-00000062007079461-SBIN0020463	CR	283318.83	357195.05
96	S91021047	17/10/2020	17/10/2020 01:54:31 PM	-	ATM/S1CWK359/CASH WDL/17-10-20	DR	3333.33	353861.72
97	S91038226	17/10/2020	17/10/2020 01:55:25 PM	-	ATM/S1CWK359/CASH WDL/17-10-20	DR	1666.67	352195.05
98	S22271684	19/10/2020	19/10/2020 11:49:18 AM	-	INF/NEFT/022930448471/SBIN0070132/Harvi shColdStor/SaleemCardomam	DR	83333.33	268861.72
99	S77035842	22/10/2020	22/10/2020 11:35:51 AM	-	CAM/37991SRY/CASH DEP/22-10-20	CR	8083.33	276945.05
100	S77086550	22/10/2020	22/10/2020 11:38:23 AM	-	CAM/37991SRY/CASH DEP/22-10-20	CR	8083.33	285028.38
101	S77120027	22/10/2020	22/10/2020 11:40:07 AM	-	CAM/37991SRY/CASH DEP/22-10-20	CR	333.33	285361.72
102	S77454470	22/10/2020	22/10/2020 11:56:42 AM	-	MMT/IMPS/029611719631/cement/CROWNT RADE/CBIN0283883	DR	16500	268861.72
103	S47317668	26/10/2020	26/10/2020 03:39:20 PM	-	RTGS:ICICR42020102600277649/Mohammed Saleem	DR	81516.67	187345.05
104	S93854172	29/10/2020	29/10/2020 08:29:33 AM	-	NFS/00830055/CASH WDL/29-10-20/Fee Rs20.00 GST Rs3.60	DR	837.27	186507.78
105	S44945577	31/10/2020	31/10/2020 06:02:14 PM	-	MPS/MS ADRUSHTA/202010311802/239170/GADWAL	DR	333.33	186174.45
106	S6450461	03/11/2020	03/11/2020 04:03:05 PM	-	NEFT-SBIN120308418715-PLANT LIPIDS PVT LTD-/ATTN//INB-00000062007079461-SBIN0020463	CR	21933.75	208108.2
107	S22281000	04/11/2020	04/11/2020 12:07:35 PM	-	INF/NEFT/023012793711/SBIN0004266/Curre ntBill /HarvishHTCurre	DR	35788	172320.2
108	S30001096	04/11/2020	04/11/2020 05:44:32 PM	-	ATM/S1CWK359/CASH WDL/04-11-20	DR	500	171820.2
109	S49906209	05/11/2020	05/11/2020 04:17:57 PM	-	RTGS:ICICR42020110500261744/DA Associates	DR	73500	98320.2
110	S54787211	05/11/2020	05/11/2020 07:32:26 PM	-	ATM/S1CWK359/CASH WDL/05-11-20	DR	500	97820.2
111	S56197280	05/11/2020	05/11/2020 08:25:37 PM	-	MCD REF MS ADRUSHT DT 201031	CR	2.5	97822.7



112	S71081680	06/11/2020	06/11/2020 04:06:16 PM	-	MPS/APPWORLD /202011061605/051698/RANGAREDD	DR	100	97722.7
113	S27561275	09/11/2020	09/11/2020 10:59:22 AM	-	BIL/ONL/002118011603/BILLDESK TAX PAYMENTS/CIG Inspection	DR	534.91	97187.8
114	S55354017	10/11/2020	10/11/2020 01:37:49 PM	-	MPS/VIMAL POWER/202011101337/645758/SECUNDER	DR	2216.67	94971.13
115	S24905862	18/11/2020	18/11/2020 05:04:55 PM	-	NEFT-SBIN420323644774-PLANT LIPIDS PVT LTD-/ATTN//INB-00000062007079461-SBIN0020463	CR	166666.67	261637.8
116	S82175395	21/11/2020	21/11/2020 05:02:19 PM	-	NEFT-N326200465295743-BIMALA SPICES FOOD-HARVISH COLD STORAGE-025084600000130-YESB0000001	CR	5617.17	267254.96
117	S7392175	23/11/2020	23/11/2020 10:12:29 AM	-	NFS/W0840002/CASH WDL/23-11-20/Fee Rs20.00 GST Rs3.60	DR	837.27	266417.7
118	S9124011	23/11/2020	23/11/2020 11:42:23 AM	-	NEFT-SBIN220328085974-PLANT LIPIDS PVT LTD-/ATTN//INB-00000062007079461-SBIN0020463	CR	107034.63	373452.33
119	S83601359	02/12/2020	02/12/2020 09:47:07 AM	-	INF/NEFT/023165663591/UTBI0GBWP40/UBI Harvish /UBIHarvish	DR	150000	223452.33
120	S88057640	02/12/2020	02/12/2020 12:34:24 PM	-	NEFT-SBIN320337782552-PLANT LIPIDS PVT LTD-/ATTN//INB-00000062007079461-SBIN0020463	CR	13630.5	237082.83
121	S26027476	08/12/2020	08/12/2020 06:04:54 PM	-	NEFT-000176491112-PRAVIN MASALEWALE-/URGENT/-510101005965755-	CR	57247.67	294330.49
122	S33016502	09/12/2020	09/12/2020 07:14:04 AM	-	INF/NEFT/023210198581/SBIN0004266/CurrentBill /HarvishHTCurre	DR	47009.33	247321.16
123	S59752315	10/12/2020	10/12/2020 10:59:14 AM	-	ATM/S1CPS082/CASH WDL/10-12-20	DR	1666.67	245654.49
124	S87975122	16/12/2020	16/12/2020 02:42:16 PM	-	MPS/PARADISE FO/202012161442/121018/SHAMSHABA	DR	172.15	245482.34
125	S9445620	17/12/2020	17/12/2020 03:20:11 PM	-	INF/INFT/023260554331/Cubicle /CUBICLECOLDS	DR	150000	95482.34
126	S19714938	23/12/2020	23/12/2020 10:37:13 AM	-	MMT/IMPS/035810102123/Mahipal Charges/MAHIPAL /PUNB0068900	DR	16666.67	78815.68
127	S21155700	23/12/2020	23/12/2020 11:43:20 AM	-	NFS/SPCN0682/CASH WDL/23-12-20/Fee Rs20.00 GST Rs3.60	DR	837.27	77978.41
128	S93062248	27/12/2020	27/12/2020 10:50:02 AM	-	IPS/SRI RAGHAVE/202012271050/000000007926/MO INABAD	DR	333.33	77645.08
129	S37434414	29/12/2020	29/12/2020 02:56:37 PM	-	Surcharge Dt:27/12/20 MCC 5541	DR	1.57	77643.5
130	S71775523	04/01/2021	04/01/2021 07:07:07 PM	-	INF/NEFT/023355341931/BOFA0MM6205/Harvish Insuran/BajajInsurance	DR	32393.33	45250.17
131	S89994990	05/01/2021	05/01/2021 03:59:42 PM	-	INF/INFT/023360470241/Cubicle Loan /CUBICLECOLDS	DR	33333.33	11916.84
132	S89311197	10/01/2021	10/01/2021 09:54:48 AM	-	INF/INFT/023390170231/loanreturn /CUBICLE COLD	CR	25000	36916.84
133	S89412619	10/01/2021	10/01/2021 10:00:49 AM	-	RTGS/ICICR42021011000500195/SBIN0004266/Harvish HT Current Bill	DR	35544.67	1372.17

134	S42956133	12/01/2021	12/01/2021 05:36:02 PM	-	NEFT-SBIN521012819121-PLANT LIPIDS PVT LTD-/ATTN//INB-00000062007079461-SBIN0020463	CR	535145.17	536517.34
135	S48795186	12/01/2021	12/01/2021 09:30:59 PM	-	INF/INFT/023407964971/Loan to Cubicle/CUBICLECOLDS	DR	158333.33	378184
136	S48832392	12/01/2021	12/01/2021 09:34:19 PM	-	INF/INFT/023407977171/Loan to Cubicle/CUBICLECOLDS	DR	158333.33	219850.67
137	S54961014	13/01/2021	13/01/2021 11:26:00 AM	-	MMT/IMPS/101311196642/salary/staffAliAh/BARB0PADRAU	DR	250	219600.67
138	S5675162	15/01/2021	15/01/2021 07:33:32 PM	-	NEFT-000198027346-PRAVIN MASALEWALE-/URGENT/-510101005965755-	CR	142739.5	362340.17
139	S88807427	20/01/2021	20/01/2021 12:17:47 PM	-	MMT/IMPS/102012065607/ROC Income Tax/Tariqlmam /ORBC0105264	DR	8333.33	354006.84
140	S95466251	20/01/2021	20/01/2021 05:13:21 PM	-	NFS/1VW40250/CASH WDL/20-01-21/Fee Rs20.00 GST Rs3.60	DR	1670.6	352336.24
141	S95491082	20/01/2021	20/01/2021 05:14:23 PM	-	NFS/1VW40250/CASH WDL/20-01-21/Fee Rs20.00 GST Rs3.60	DR	1670.6	350665.64
142	S1420293	20/01/2021	20/01/2021 09:26:33 PM	-	NFS/MC000426/CASH WDL/20-01-21/Fee Rs20.00 GST Rs3.60	DR	1670.6	348995.04
143	S10791268	21/01/2021	21/01/2021 02:02:30 PM	-	NEFT-IOBAN21021247863-KESAR INDUSTRIES-/REF/-033602000001939-IOBA0000336	CR	3119.67	352114.7
144	S13116673	21/01/2021	21/01/2021 03:55:53 PM	-	MPS/RASOI MULTI/202101211555/774362/MAHABUBNA	DR	680.83	351433.87
145	S18774460	21/01/2021	21/01/2021 07:54:16 PM	-	MMT/IMPS/102119514300/cementmeetingro/ CROWNTRADE/CBIN0283883	DR	6666.67	344767.2
146	S36297424	22/01/2021	22/01/2021 06:36:39 PM	-	NEFT-N022210499263590-BIMALA SPICES FOOD-HARVISH COLD STORAGE-025084600000130-YESB0000001	CR	2691	347458.2
147	S38271508	22/01/2021	22/01/2021 07:53:07 PM	-	RTGS/ICICR42021012200532847/SBIN0020094/PRAVEEN TRADERS	DR	147955.5	199502.7
148	S44675727	23/01/2021	23/01/2021 10:47:53 AM	-	MMT/IMPS/102310607069/net/AyubHdfc /HDFC0001998	DR	1666.67	197836.04
149	S50204359	23/01/2021	23/01/2021 03:37:14 PM	-	INF/INFT/023465433231/Tur Dal - First/SRIHARSHATAT	DR	166666.67	31169.37
150	S83522955	25/01/2021	25/01/2021 03:14:02 PM	-	MPS/SREE SAI VE/202101251514/011799/HYDERABAD	DR	333.33	30836.04
151	S87687953	25/01/2021	25/01/2021 06:17:29 PM	-	MMT/IMPS/102518670615/aluminiumdoors/AyubHdfc /HDFC0001998	DR	3000	27836.04
152	S11520700	27/01/2021	27/01/2021 09:09:55 AM	-	INF/INFT/023478953291/Cubicle Cold St/CUBICLECOLDS	DR	8333.33	19502.7
153	S34647536	28/01/2021	28/01/2021 12:35:18 PM	-	NEFT-SBIN121028095410-PLANT LIPIDS PVT LTD-/ATTN//INB-00000062007079461-SBIN0020463	CR	26096	45598.7
154	S41898655	28/01/2021	28/01/2021 06:09:22 PM	-	MCD REF SREE SAI V 210125	CR	2.5	45601.2
155	S42026222	28/01/2021	28/01/2021 06:13:51 PM	-	NEFT-N028211386823984-MOHAMMED ABDUL MUQTADIR-PERSONNEL-03651060006742-HDFC0000001	CR	33333.33	78934.54
156	S52734245	29/01/2021	29/01/2021 10:46:41 AM	-	ATM/S1CPS082/CASH WDL/29-01-21	DR	966.67	77967.87

157	M3112281	29/01/2021	29/01/2021 11:06:07 AM	-	BY CASH - MEHDIPATNAM	CR	66666.67	144634.54
158	S60604707	29/01/2021	29/01/2021 04:09:32 PM	-	MMT/IMPS/102916065554/ICICI Bank/HARVISH AG/United Bank Of	CR	15000	159634.54
159	S60670877	29/01/2021	29/01/2021 04:12:06 PM	-	BIL/INFT/000031102163/Syed Sameer Ahm/ SAMEER AHMED SY	CR	8333.33	167967.87
160	S60786899	29/01/2021	29/01/2021 04:16:40 PM	-	INF/INFT/023495831861/Tur Dal Second /SRIHARSHATAT	DR	166666.67	1301.2
161	S19419668	01/02/2021	01/02/2021 03:00:49 PM	-	MMT/IMPS/103215395324/Personnel/MOHA MMED M/HDFC Bank	CR	28333.33	29634.54
162	S45559491	02/02/2021	02/02/2021 04:39:45 PM	-	NEFT-000208610299-EXOTICA HI TECH SEEDS PVT LTD-/URGENT/- 583301010050773-UBIN0558338	CR	3730.17	33364.7
163	S59603721	03/02/2021	03/02/2021 10:56:52 AM	-	NFS/TSACB006/CASH WDL/03-02-21/Fee Rs20.00 GST Rs3.60	DR	1670.6	31694.1
164	S59616312	03/02/2021	03/02/2021 10:57:27 AM	-	NFS/TSACB006/CASH WDL RVSL/03-02-21	CR	1670.6	33364.7
165	S59750611	03/02/2021	03/02/2021 11:03:15 AM	-	NFS/TSACB006/Bal Inq/03-02-21/Fee Rs8.50 GST Rs1.53	DR	1.67	33363.03
166	S59851956	03/02/2021	03/02/2021 11:07:11 AM	-	NFS/S1ANHB52/CASH WDL/03-02-21/Fee Rs20.00 GST Rs3.60	DR	1670.6	31692.43
167	S60691731	03/02/2021	03/02/2021 11:41:20 AM	-	RTGS-SBINR52021020309398932-S IMTHIAZ AHAMMED-38321363254-	CR	50000	81692.43
168	S61282774	03/02/2021	03/02/2021 12:04:36 PM	-	BIL/INFT/000035762951/Syed Sameer Ahm/ SAMEER AHMED SY	CR	50000	131692.43
169	S64658437	03/02/2021	03/02/2021 02:17:24 PM	-	MMT/IMPS/103414413203/Harvish ICICI a/HARVISH AG/United Bank Of	CR	25000	156692.43
170	S66091629	03/02/2021	03/02/2021 03:22:11 PM	-	MMT/IMPS/103415416569/Ammonia - Harvi/AMMONIAPRA/SYNB0003000	DR	4166.67	152525.77
171	S66176501	03/02/2021	03/02/2021 03:26:21 PM	-	INF/INFT/023527409381/Tur Dal - 3 rd /SRIHARSHATAT	DR	150000	2525.77
172	S68132768	03/02/2021	03/02/2021 04:57:51 PM	-	MPS/ARFATH FILL/202102031657/938762/MAHABUBNA	DR	333.33	2192.43
173	S85337524	04/02/2021	04/02/2021 01:27:10 PM	-	RTGS-HDFCR52021020473530803-GANGA CONTAINERS-59208008444627-HDFC0004311	CR	54448	56640.43
174	S94188299	04/02/2021	04/02/2021 07:40:43 PM	-	INF/INFT/023536949501/digiaad /digiaad	DR	3333.33	53307.1
175	S10741180	05/02/2021	05/02/2021 03:45:24 PM	-	BIL/INFT/000037897334/Syed Sameer Ahm/ SAMEER AHMED SY	CR	83333.33	136640.43
176	S10897221	05/02/2021	05/02/2021 03:52:15 PM	-	MMT/IMPS/103615818134/Ammonia-Harvish/AMMONIAPRA/SYNB0003000	DR	3250	133390.43
177	S10961133	05/02/2021	05/02/2021 03:55:11 PM	-	INF/INFT/023542006231/Tur Dal - 4th P/SRIHARSHATAT	DR	133333.33	57.1
178	S33695654	06/02/2021	06/02/2021 04:06:43 PM	-	NEFT-N037210509865540-BIMALA SPICES FOOD-HARVISH COLD STORAGE-025084600000130-YESB0000001	CR	21437.83	21494.93
179	S36626041	06/02/2021	06/02/2021 06:05:36 PM	-	NFS/1VW40250/CASH WDL/06-02-21/Fee Rs20.00 GST Rs3.60	DR	837.27	20657.67
180	M3431808	06/02/2021	06/02/2021 06:57:35 PM	-	TRFR FROM: XXXXXXXX1485	CR	3333.33	23991



181	S38422895	06/02/2021	06/02/2021 07:09:10 PM	-	MMT/IMPS/103719042689/digiaadreturnpa/CROWNTRADE/CBIN0283883	DR	3333.33	20657.67
182	S74331832	08/02/2021	08/02/2021 03:50:39 PM	-	MCD REF ARFATH FIL 210203	CR	2.5	20660.17
183	S92536792	09/02/2021	09/02/2021 01:06:28 PM	-	BIL/INFT/000041030910/ MOHAMMED AYUB S	CR	49666.67	70326.83
184	S93075534	09/02/2021	09/02/2021 01:26:39 PM	-	INF/NEFT/023566225621/SBIN0004266/Curent Bill /HarvishHTCurre	DR	34003.83	36323
185	S11538821	10/02/2021	10/02/2021 10:30:01 AM	-	BIL/INFT/000041823804/Syed Sameer Ahm/ SAMEER AHMED SY	CR	33333.33	69656.33
186	S13050007	10/02/2021	10/02/2021 11:34:05 AM	-	INF/INFT/023572750731/turdalharvish /SRIHARSHATAT	DR	50000	19656.33
187	S15811687	10/02/2021	10/02/2021 01:23:54 PM	-	MPS/JS FUELS /202102101323/002400/Hyderabad	DR	416.67	19239.67
188	S38027572	11/02/2021	11/02/2021 02:03:21 PM	-	MPS/NAGA GOWRI /202102111403/517066/BANGALORE	DR	492.09	18747.57
189	S93960331	14/02/2021	14/02/2021 01:37:14 PM	-	MPS/Jaithri Fue/202102141337/000528/Hyderabad	DR	333.33	18414.24
190	S99479138	14/02/2021	14/02/2021 06:53:35 PM	-	ATM/S1CNP591/CASH WDL/14-02-21	DR	666.67	17747.57
191	S20258010	15/02/2021	15/02/2021 06:27:25 PM	-	MCD REF JS FUELS 210210	CR	3.13	17750.7
192	C78546498	16/02/2021	16/02/2021 05:21:03 AM	-	MPS/OLIVE HOSPI/202102160414/094217/HYDERABAD	DR	5000	12750.7
193	C78562560	16/02/2021	16/02/2021 05:21:05 AM	-	MPS/OLIVE HOSPI/202102160427/094292/HYDERABAD	DR	5000	7750.7
194	S61394748	17/02/2021	17/02/2021 06:48:12 PM	-	MCD REF Jaithri Fuel 210214	CR	2.5	7753.2
195	S72635195	18/02/2021	18/02/2021 12:11:41 PM	-	NEFT-SBIN521049601132-AMRADI PRAVEEN KUMAR-/ATTN//INB-00000062299221472-SBIN0020094	CR	19273.33	27026.53
196	S38669909	22/02/2021	22/02/2021 05:37:12 PM	-	NEFT-N053211414701272-PRAVIN MASALEWALE-HARVISH AGRIGENICS P-00070330003500-HDFC0000240	CR	5490.83	32517.36
197	S41235329	22/02/2021	22/02/2021 07:23:17 PM	-	NFS/04155001/CASH WDL/22-02-21/Fee Rs20.00 GST Rs3.60	DR	1670.6	30846.76
198	S41266967	22/02/2021	22/02/2021 07:24:30 PM	-	NFS/04155001/CASH WDL/22-02-21/Fee Rs20.00 GST Rs3.60	DR	1003.93	29842.83
199	S51809238	23/02/2021	23/02/2021 12:11:06 PM	-	NFS/WHYK0010/CASH WDL/23-02-21/Fee Rs20.00 GST Rs3.60	DR	1670.6	28172.23
200	S51842292	23/02/2021	23/02/2021 12:12:29 PM	-	NFS/WHYK0010/CASH WDL/23-02-21/Fee Rs20.00 GST Rs3.60	DR	1670.6	26501.63
201	S51862729	23/02/2021	23/02/2021 12:13:27 PM	-	NFS/WHYK0010/CASH WDL/23-02-21/Fee Rs20.00 GST Rs3.60	DR	1670.6	24831.03
202	S72657638	24/02/2021	24/02/2021 12:58:09 PM	-	MMT/IMPS/105512790313/ICICI/HARVISH AG/United Bank Of	CR	33333.33	58164.36
203	S93327342	25/02/2021	25/02/2021 01:17:10 PM	-	INF/NEFT/023669144411/UBIN0545619/Harvish-Razzak /RazzakTraders	DR	41666.67	16497.7
204	S56535529	04/03/2021	04/03/2021 06:43:42 PM	-	NEFT-SBIN321063669076-WELL GROWN SPICES PRIVATE LIMITED-/ATTN//INB-000000038101599916-SBIN0063776	CR	36338.17	52835.86

205	S2339951	07/03/2021	07/03/2021 07:48:04 PM	-	ATM/S1CNP591/CASH WDL/07-03-21	DR	833.33	52002.53
206	S35239199	08/03/2021	08/03/2021 12:24:51 PM	-	MPS/M S BUDVEL /202103081224/009523/HYDERABAD	DR	333.33	51669.2
207	S55468526	09/03/2021	09/03/2021 12:21:11 PM	-	INF/NEFT/023748773521/SBIN0004266/Curre ntBill /HarvishHTCurre	DR	42789.67	8879.53
208	S60116823	09/03/2021	09/03/2021 03:17:38 PM	-	RTGS-UBINR22021030901394430-PLANT LIPIDS PRIVATE LTD-519201010026001- UBIN0551929	CR	160193.46	169072.99
209	S62387894	09/03/2021	09/03/2021 04:56:03 PM	-	RTGS-IDFBR52021030900306358-PRAVIN MASALEWALE-10029927788-IDFB0041351	CR	35365.33	204438.32
210	S63785069	09/03/2021	09/03/2021 05:50:26 PM	-	INF/NEFT/023753504951/UTBI0GBWP40/PN B Harvish /UBIHarvish	DR	183333.33	21104.99
211	S67532353	09/03/2021	09/03/2021 08:02:34 PM	-	NEFT-IOBAN21068625114-KESAR INDUSTRIES-/REF/-033602000001939- IOBA0000336	CR	1888	22992.99
212	S23912182	12/03/2021	12/03/2021 12:12:38 PM	-	MPS/VIDYA BOOK /202103121212/055615/HYDERABAD	DR	421.67	22571.32
213	S27881379	12/03/2021	12/03/2021 02:53:44 PM	-	MIN/Avenues COM/202103121453/008593/	DR	3233.98	19337.34
214	S48085386	13/03/2021	13/03/2021 01:57:00 PM	-	MPS/MADAN MEDIC/202103131357/284917/HYDERABAD	DR	205	19132.34
215	S4423063	16/03/2021	16/03/2021 10:54:08 AM	-	ATM/S1CNP591/CASH WDL/16-03-21	DR	3333.33	15799.01
216	S4449388	16/03/2021	16/03/2021 10:55:14 AM	-	ATM/S1CNP591/CASH WDL/16-03-21	DR	3333.33	12465.67
217	S4471461	16/03/2021	16/03/2021 10:56:17 AM	-	ATM/S1CNP591/CASH WDL/16-03-21	DR	3333.33	9132.34
218	S4493479	16/03/2021	16/03/2021 10:57:19 AM	-	ATM/S1CNP591/CASH WDL/16-03-21	DR	3333.33	5799.01
219	S4515752	16/03/2021	16/03/2021 10:58:23 AM	-	ATM/S1CNP591/CASH WDL/16-03-21	DR	3333.33	2465.67
220	S6792823	16/03/2021	16/03/2021 12:37:02 PM	-	MPS/BPCL CHARMI/202103161237/495262/K V RANGA	DR	330.83	2134.84
221	S8572082	16/03/2021	16/03/2021 01:56:27 PM	-	BIL/ONL/000069268834/RAZORPAY	DR	1118.63	1016.21
222	S32599047	17/03/2021	17/03/2021 04:12:32 PM	-	NFS/P3DCHB19/CASH WDL/17-03-21/Fee Rs20.00 GST Rs3.60	DR	837.27	178.94
223	S53912844	18/03/2021	18/03/2021 04:03:23 PM	-	NEFT-IOBAN21077525504-KESAR INDUSTRIES-/REF/-033602000001939- IOBA0000336	CR	2851.33	3030.27
224	S54100121	18/03/2021	18/03/2021 04:11:34 PM	-	MPS/JS FUELS /202103181611/003374/Hyderabad	DR	891.67	2138.61
225	S81429556	19/03/2021	19/03/2021 08:11:36 PM	-	MCD REF M S BUDVEL	CR	2.5	2141.11
226	S88089685	20/03/2021	20/03/2021 09:56:11 AM	-	MMT/IMPS/107909377201/siraj/StaffSiraj/BAR B0PADRAU	DR	833.33	1307.77
227	S10086839	21/03/2021	21/03/2021 12:06:23 PM	-	ATM/S1CNP591/CASH WDL/21-03-21	DR	666.67	641.11
228	S30649921	22/03/2021	22/03/2021 01:33:58 PM	-	MMT/IMPS/108113494768/self/HARVISH AG/United BankOf	CR	8333.33	8974.44

229	S31191506	22/03/2021	22/03/2021 01:57:34 PM	-	ATM/S1CWK359/CASH WDL/22-03-21	DR	3333.33	5641.11
230	S31212351	22/03/2021	22/03/2021 01:58:33 PM	-	ATM/S1CWK359/CASH WDL/22-03-21	DR	3333.33	2307.77
231	S31242921	22/03/2021	22/03/2021 02:00:02 PM	-	ATM/S1CWK359/CASH WDL/22-03-21	DR	1666.67	641.11
232	S53406172	23/03/2021	23/03/2021 02:52:44 PM	-	MMT/IMPS/108214572602/self/HARVISH AG/United BankOf	CR	16666.67	17307.77
233	S77387599	24/03/2021	24/03/2021 05:19:04 PM	-	ATM/S1CWK359/CASH WDL/24-03-21	DR	3333.33	13974.44
234	S77416523	24/03/2021	24/03/2021 05:20:15 PM	-	ATM/S1CWK359/CASH WDL/24-03-21	DR	3333.33	10641.11
235	S77441173	24/03/2021	24/03/2021 05:21:21 PM	-	ATM/S1CWK359/CASH WDL/24-03-21	DR	3333.33	7307.77
236	S77459647	24/03/2021	24/03/2021 05:22:14 PM	-	ATM/S1CWK359/CASH WDL/24-03-21	DR	3333.33	3974.44
237	S77478467	24/03/2021	24/03/2021 05:23:10 PM	-	ATM/S1CWK359/CASH WDL/24-03-21	DR	3333.33	641.11
238	S78161574	24/03/2021	24/03/2021 05:49:25 PM	-	MCD REF JS FUELS 210318	CR	6.69	647.8
239	S87816173	25/03/2021	25/03/2021 09:21:32 AM	-	MMT/IMPS/108409671210/self/HARVISH AG/United BankOf	CR	10833.33	11481.13
240	S88785584	25/03/2021	25/03/2021 10:09:58 AM	-	INF/INFT/023860565281/self /CUBICLECOLDS	DR	10833.33	647.8
241	S67877025	29/03/2021	29/03/2021 11:16:54 AM	-	ATM/S1CWK359/CASH WDL/29-03-21	DR	500	147.8
242	S94520657	30/03/2021	30/03/2021 06:00:58 PM	-	NEFT-N089211454752261-HINDUSTAN FOODS AND SPICES--59209848491277-HDFC0004311	CR	1672.5	1820.3
243	S9502505	31/03/2021	31/03/2021 11:34:06 AM	-	NEFT-N090211456739631-HINDUSTAN FOODS AND SPICES--59209848491277-HDFC0004311	CR	148.67	1968.96
244	S9873854	31/03/2021	31/03/2021 11:46:15 AM	-	MMT/IMPS/109011854899/INETIMPS0002226/M S SRI TR/State Bank of I	CR	774.67	2743.63
245	S11589285	31/03/2021	31/03/2021 12:41:57 PM	-	MMT/IMPS/109012978717/cacertificatsha/Tariqlmam /ORBC0105264	DR	1000	1743.63
246	S19280184	31/03/2021	31/03/2021 05:15:01 PM	-	INF/INFT/023902290711/tocubicle /CUBICLECOLDS	DR	1666.67	76.96
247	S58624611	03/04/2021	03/04/2021 12:16:47 PM	-	NEFT-N093211460941019-GANGA CONTAINERS--59208008444627-HDFC0004311	CR	24564.33	24641.3
248	S65115437	03/04/2021	03/04/2021 04:19:23 PM	-	MPS/Jaithri Fue/202104031619/003459/Hyderabad	DR	333.33	24307.96
249	S2958437	05/04/2021	05/04/2021 11:34:05 AM	-	NFS/SPCN0682/CASH WDL/05-04-21/Fee Rs20.00 GST Rs3.60	DR	1670.6	22637.36
250	S31242567	06/04/2021	06/04/2021 01:41:23 PM	-	RTGS-CIUBR52021040600302044-D A ASSOCIATES-512020010006465-CIUB0000264	CR	87500	110137.36

251	S33054207	06/04/2021	06/04/2021 03:05:18 PM	-	NEFT-000256226580-EXOTICA HI TECH SEEDS PVT LTD-/URGENT/-583301010050773-UBIN0558338	CR	6882.5	117019.86
252	S37460275	06/04/2021	06/04/2021 06:15:16 PM	-	NEFT-SBIN121096574161-PLANT LIPIDS PVT LTD-/ATTN//INB-00000062007079461-SBIN0020463	CR	5340.67	122360.53
253	S43175306	06/04/2021	06/04/2021 09:39:18 PM	-	INF/INFT/023944110761/CUBICLECOLDSTOR	DR	16666.67	105693.86
254	S43633987	06/04/2021	06/04/2021 10:03:47 PM	-	INF/INFT/023944201451/janfebmarchgstp/digiaad	DR	2500	103193.86
255	S60071542	07/04/2021	07/04/2021 05:26:22 PM	-	INF/NEFT/023951159291/PUNB0218920/PNBharvish /PNBHARVISH	DR	63333.33	39860.53
256	S64385206	07/04/2021	07/04/2021 07:44:39 PM	-	MCD REF Jaithri Fue	CR	2.5	39863.03
257	S75794433	08/04/2021	08/04/2021 11:56:21 AM	-	ATM/SACWM273/CASH WDL/08-04-21	DR	3333.33	36529.7
258	S75818668	08/04/2021	08/04/2021 11:57:19 AM	-	ATM/SACWM273/CASH WDL/08-04-21	DR	1666.67	34863.03
259	S8428992	09/04/2021	09/04/2021 05:52:52 PM	-	ATM/S1CWK359/CASH WDL/09-04-21	DR	2500	32363.03
260	S40403937	11/04/2021	11/04/2021 11:40:55 AM	-	ATM/S1CWK359/CASH WDL/11-04-21	DR	3333.33	29029.7
261	S40421307	11/04/2021	11/04/2021 11:41:47 AM	-	ATM/S1CWK359/CASH WDL/11-04-21	DR	3333.33	25696.36
262	S40440851	11/04/2021	11/04/2021 11:42:43 AM	-	ATM/S1CWK359/CASH WDL/11-04-21	DR	3333.33	22363.03
263	S40461022	11/04/2021	11/04/2021 11:43:42 AM	-	ATM/S1CWK359/CASH WDL/11-04-21	DR	3333.33	19029.7
264	S40481656	11/04/2021	11/04/2021 11:44:37 AM	-	ATM/S1CWK359/CASH WDL/11-04-21	DR	3333.33	15696.36
265	S41619668	11/04/2021	11/04/2021 12:37:19 PM	-	INF/INFT/023975382691/digiaadgst	DR	1666.67	14029.7
266	S56919374	12/04/2021	12/04/2021 09:45:50 AM	-	ATM/S1CNP591/CASH WDL/12-04-21	DR	1333.33	12696.36
267	S56947331	12/04/2021	12/04/2021 09:47:04 AM	-	ATM/S1CNP591/CASH WDL/12-04-21	DR	1333.33	11363.03
268	S56976492	12/04/2021	12/04/2021 09:48:20 AM	-	ATM/S1CNP591/CASH WDL/12-04-21	DR	1333.33	10029.7
269	S57022980	12/04/2021	12/04/2021 09:50:27 AM	-	ATM/S1CNP591/CASH WDL/12-04-21	DR	1333.33	8696.36
270	S57049418	12/04/2021	12/04/2021 09:51:37 AM	-	ATM/S1CNP591/CASH WDL/12-04-21	DR	1333.33	7363.03
271	S57079778	12/04/2021	12/04/2021 09:52:58 AM	-	ATM/S1CNP591/CASH WDL/12-04-21	DR	1333.33	6029.7
272	S57110918	12/04/2021	12/04/2021 09:54:09 AM	-	ATM/S1CNP591/CASH WDL/12-04-21	DR	666.67	5363.03

273	S8335600 1	13/04/2021	13/04/2021 11:09:38 AM	-	INF/INFT/023988101351/DRC-Harvish Agr/DRC AGRO	CR	7504.67	12867.7
274	S8447845 3	13/04/2021	13/04/2021 11:56:11 AM	-	ATM/S1CNP591/CASH WDL/13-04-21	DR	2666.67	10201.03
275	S2905085	14/04/2021	14/04/2021 10:42:24 AM	-	MPS/M S BUDVEL /202104141042/012336/HYDERABAD	DR	333.33	9867.7
276	S4438242 2	16/04/2021	16/04/2021 10:04:00 AM	-	ATM/S1CWK359/CASH WDL/16-04-21	DR	666.67	9201.03
277	S5443078 1	16/04/2021	16/04/2021 05:15:28 PM	-	NEFT-IDFBH21106094887-PRAVIN MASALEWALE-/ATTN/-00000010029927788-IDFB0041351	CR	16810.83	26011.86
278	S7197006 7	17/04/2021	17/04/2021 03:19:52 PM	-	MCD REF M S BUDVEL DT 210414	CR	2.5	26014.36
279	S906352	19/04/2021	19/04/2021 10:16:36 AM	-	NFS/SCDH3883/CASH WDL/19-04-21/Fee Rs20.00 GST Rs3.60	DR	837.27	25177.1
280	S8112588	19/04/2021	19/04/2021 03:12:56 PM	-	ATM/S1CWK652/CASH WDL/19-04-21	DR	3333.33	21843.76
281	S8134907	19/04/2021	19/04/2021 03:14:04 PM	-	ATM/S1CWK652/CASH WDL/19-04-21	DR	3333.33	18510.43
282	S8156764	19/04/2021	19/04/2021 03:15:10 PM	-	ATM/S1CWK652/CASH WDL/19-04-21	DR	3333.33	15177.1
283	S8186205	19/04/2021	19/04/2021 03:16:40 PM	-	ATM/S1CWK652/CASH WDL/19-04-21	DR	3333.33	11843.76
284	S8204809	19/04/2021	19/04/2021 03:17:36 PM	-	ATM/S1CWK652/CASH WDL/19-04-21	DR	1666.67	10177.1
285	S2396994 6	20/04/2021	20/04/2021 11:18:31 AM	-	RTGS-HDFCR52021042088643785-GANGA CONTAINERS-59208008444627-HDFC0004311	CR	705674.5	715851.6
286	S2654820 3	20/04/2021	20/04/2021 01:06:21 PM	-	INF/NEFT/024032720261/SBIN0004266/Curre nt Bill /HarvishHTCurre	DR	45686.17	670165.43
287	S2892896 6	20/04/2021	20/04/2021 02:50:52 PM	-	INF/NEFT/024033875441/SBIN0002769/Chilly Procurem/WellGrownSpice	DR	333333.33	336832.1
288	S2916167 6	20/04/2021	20/04/2021 03:02:33 PM	-	INF/NEFT/024033968611/SBIN0002769/Chilly Procurem/WellGrownSpice	DR	250000	86832.1
289	S3312399 6	20/04/2021	20/04/2021 06:05:14 PM	-	NEFT-SBIN321110734301-PLANT LIPIDS PVT LTD-/ATTN//INB-00000062007079461-SBIN0020463	CR	70282	157114.1
290	S4629137 6	21/04/2021	21/04/2021 01:03:53 PM	-	INF/NEFT/024039447371/SBIN0002769/Chilly Procurem/WellGrownSpice	DR	107535.67	49578.43
291	S4869896 3	21/04/2021	21/04/2021 03:12:59 PM	-	MPS/Jaithri Fue/202104211512/012364/Hyderabad	DR	333.33	49245.1
292	S6333972 2	22/04/2021	22/04/2021 11:59:27 AM	-	RTGS-HDFCR52021042288983767-GANGA CONTAINERS-59208008444627-HDFC0004311	CR	452150.17	501395.26
293	S6735944 1	22/04/2021	22/04/2021 03:07:40 PM	-	MMT/IMPS/111215546554/Ajay Hamali/HamaliRaje/SBIN0017451	DR	166.67	501228.6



294	S67431668	22/04/2021	22/04/2021 03:11:14 PM	-	MMT/IMPS/111215556912/Siraj-HamaliPay/HamaliSuni/SBIN0003571	DR	166.67	501061.93
295	S67506367	22/04/2021	22/04/2021 03:15:27 PM	-	MMT/IMPS/111215567203/Ajay Hamali Pay/HamaliRaje/SBIN0017451	DR	16500	484561.93
296	S67570295	22/04/2021	22/04/2021 03:19:05 PM	-	MMT/IMPS/111215576875/Siraj- Hamali P/HamaliAmit/SBIN0003571	DR	166.67	484395.26
297	S67642750	22/04/2021	22/04/2021 03:23:29 PM	-	MMT/IMPS/111215587809/Siraj - Hamali/HamaliSuni/SBIN0003571	DR	166.67	484228.6
298	S67724612	22/04/2021	22/04/2021 03:28:21 PM	-	MMT/IMPS/111215600828/Siraj- Hamali P/HamaliJald/HDFC0000255	DR	166.67	484061.93
299	S68112509	22/04/2021	22/04/2021 03:49:12 PM	-	MMT/IMPS/111215655499/Siraj - Hamali/HamaliSuni/SBIN0003571	DR	4000	480061.93
300	S68194717	22/04/2021	22/04/2021 03:53:53 PM	-	MMT/IMPS/111215669960/Siraj-Hamali/HamaliAmit/SBIN0003571	DR	8166.67	471895.26
301	S68288486	22/04/2021	22/04/2021 03:59:19 PM	-	MMT/IMPS/111215683487/Sirak - Hamali/HamaliSuni/SBIN0003571	DR	4000	467895.26
302	S68338965	22/04/2021	22/04/2021 04:02:05 PM	-	MMT/IMPS/111216689782/Siraj -Hamali P/HamaliJald/HDFC0000255	DR	4000	463895.26
303	M3135485	23/04/2021	23/04/2021 11:47:04 AM	587	CASH PAID:SELF 0245 MEHDIPATNAMCHQ,000587	DR	125000	338895.26
304	M3132640	23/04/2021	23/04/2021 11:55:16 AM	586	CASH PAID:SELF 0245 MEHDIPATNAM 0245 MEHDIPATNAMCHQ,586	DR	125000	213895.26
305	S81869318	23/04/2021	23/04/2021 12:32:48 PM	-	MMT/IMPS/111312810391/ayub/ayubzisha /IOBA0001071	DR	16.67	213878.6
306	S81967608	23/04/2021	23/04/2021 12:36:32 PM	-	INF/NEFT/024051583841/IOBA0001071/ayub /ayubzisha	DR	66666.67	147211.93
307	S30454667	26/04/2021	26/04/2021 10:37:59 AM	-	MMT/IMPS/111610363249/Razzak Traders/RazzakTrad/UBIN0545619	DR	4301.67	142910.26
308	S35420185	26/04/2021	26/04/2021 02:05:07 PM	-	NEFT-SBIN121116870227-PLANT LIPIDS PVT LTD-ATTN//INB-00000062007079461-SBIN0020463	CR	206500	349410.26
309	S37651404	26/04/2021	26/04/2021 03:58:22 PM	-	MCD REF Jaithri Fuel	CR	2.5	349412.76
310	S38075859	26/04/2021	26/04/2021 04:16:30 PM	-	INF/INFT/024065129471/CubicleClodStor/CU BICLECOLDS	DR	333333.33	16079.43
311	S56326259	27/04/2021	27/04/2021 03:11:28 PM	-	Mob alrt Chg Mar-21+GST	DR	4.92	16074.51
312	S39004085	01/05/2021	01/05/2021 01:44:57 PM	-	MPS/JAITHRI FUE/202105011344/010991/KVRangare	DR	333.33	15741.18
313	S1799924	04/05/2021	04/05/2021 01:12:00 PM	-	INF/NEFT/024110451861/CBIN0283883/ayub salary /ayubcbi	DR	5000	10741.18
314	S29623479	05/05/2021	05/05/2021 04:33:46 PM	-	MCD REF JAITHRI FUEL STATI	CR	2.5	10743.68
315	S43746728	06/05/2021	06/05/2021 10:46:28 AM	-	MMT/IMPS/112610745840/Ajay Payment/StaffHamli/BARB0KOHEDA	DR	3333.33	7410.35

316	S43899680	06/05/2021	06/05/2021 10:52:21 AM	-	MMT/IMPS/112610764580/PNBHarvish/PNBHARVISH/PUNB0218920	DR	7410.33	0.01
317	S51318107	06/05/2021	06/05/2021 04:10:12 PM	-	NEFT-IOBAN21126535658-KESAR INDUSTRIES-/REF/-033602000001939-IOBA0000336	CR	8091.5	8091.51
318	S51678613	06/05/2021	06/05/2021 04:29:22 PM	-	MMT/IMPS/112616822359/PNB Harvish/PNBHARVISH/PUNB0218920	DR	8091.5	0.01
319	S32311528	10/05/2021	10/05/2021 03:10:21 PM	-	NEFT-SBIN321130359985-PLANT LIPIDS PVT LTD-/ATTN//INB-00000062007079461-SBIN0020463	CR	150000	150000.01
320	S32448430	10/05/2021	10/05/2021 03:16:36 PM	-	RTGS/ICICR42021051000525335/PUNB0218920/Harvish Agrigenics Private Lim	DR	148333.33	1666.68
321	S33221619	10/05/2021	10/05/2021 03:57:24 PM	-	MPS/JS FUELS /202105101557/025807/Hyderabad	DR	333.33	1333.35
322	S57733807	11/05/2021	11/05/2021 06:05:48 PM	-	NEFT-SBIN421131800057-PLANT LIPIDS PVT LTD-/ATTN//INB-00000062007079461-SBIN0020463	CR	114240.5	115573.85
323	S62113297	11/05/2021	11/05/2021 08:55:18 PM	-	RTGS/ICICR42021051100530558/PUNB0218920/Harvish Agrigenics Private Lim	DR	114240.5	1333.35
324	S16677429	14/05/2021	14/05/2021 05:41:00 PM	-	MCD REF JS FUELS	CR	2.5	1335.85
325	S75555886	17/05/2021	17/05/2021 08:26:48 PM	-	ATM/S1CWK359/CASH WDL/17-05-21	DR	1000	335.85
326	S10405520	19/05/2021	19/05/2021 05:37:06 PM	-	NEFT-N139210600178331-BIMALA SPICES FOOD--025084600000130-YESB0000001	CR	4463.83	4799.68
327	S47329671	21/05/2021	21/05/2021 04:07:00 PM	-	MMT/IMPS/114116960606/Ajay Hamali Pay/StaffHamli/BARB0KOHEDA	DR	3333.33	1466.35
328	S64301550	22/05/2021	22/05/2021 03:13:52 PM	-	MPS/ARFATH FILL/202105221513/057928/MAHABUBNA	DR	333.33	1133.01
329	S36445988	26/05/2021	26/05/2021 01:34:59 PM	-	NEFT-N146210605885569-BIMALA SPICES FOOD--025084600000130-YESB0000001	CR	2683.5	3816.51
330	S56174720	27/05/2021	27/05/2021 02:39:01 PM	-	NEFT-HSBCN21147984383-TIRUMALA MILK PRODUCTS PRIVATE LIMI-/ACC/NEFT-042-696104-001-HSBC0600002	CR	10752.67	14569.18
331	S58982577	27/05/2021	27/05/2021 05:26:52 PM	-	INF/NEFT/024237585111/SBIN0020736/Harvish /MONICAALAMPUR	DR	1666.67	12902.51
332	S59053805	27/05/2021	27/05/2021 05:31:20 PM	-	MMT/IMPS/114717710938/Hamali Payment/StaffHamli/BARB0KOHEDA	DR	1666.67	11235.85
333	S60038176	27/05/2021	27/05/2021 06:21:07 PM	-	MCD REF ARFATH FILLIN	CR	2.5	11238.35

334	S77830481	28/05/2021	28/05/2021 04:32:34 PM	-	NEFT-IOBAN21148433357-KESAR INDUSTRIES-/REF/-033602000001939-IOBA0000336	CR	3630.33	14868.68
335	M397561	29/05/2021	29/05/2021 10:47:10 AM	-	TRFR FROM:REVERSAL OF WRONG TRANSFER	CR	2500	17368.68
336	S97387863	29/05/2021	29/05/2021 04:56:37 PM	-	MMT/IMPS/114916917682/amountreturned/ayubcbi /CBIN0283883	DR	3333.33	14035.35
337	S12463690	30/05/2021	30/05/2021 02:33:45 PM	-	NEFT-BDBLH21150006434-SRI TREAT ENTERPRISES-/2 - CUSTOMER/1 - CUSTOMER PAYMENT-10200008232516-BDBL0	CR	1254.83	15290.18
338	S38239303	31/05/2021	31/05/2021 05:37:09 PM	-	NEFT-BDBLH21151044521-SRI TREAT ENTERPRISES-/2 - CUSTOMER/1 - CUSTOMER PAYMENT-10200008232516-BDBL0	CR	1913.83	17204.01
339	S54000813	01/06/2021	01/06/2021 11:39:06 AM	-	NEFT-IOBAN21152446619-SHRI MANIKESHWARI SALES CORPORATIO--033602000005677-IOBA0000336	CR	4973	22177.01
340	S89788225	02/06/2021	02/06/2021 07:03:31 PM	-	NEFT-IOBAN21153434532-KESAR INDUSTRIES-/REF/-033602000001939-IOBA0000336	CR	3579.67	25756.68
341	S1748441	03/06/2021	03/06/2021 11:11:14 AM	-	MMT/IMPS/115411050330/platformrock/ayubcbi /CBIN0283883	DR	1666.67	24090.01
342	S45198672	05/06/2021	05/06/2021 10:22:44 AM	-	IPS/HPCL TOLI/202106051022/000000002091/HYDERABAD	DR	333.33	23756.68
343	S79378536	06/06/2021	06/06/2021 09:23:41 PM	-	MMT/IMPS/115721060945/ayubcbi/CBIN0283883	DR	1666.67	22090.01
344	S89750654	07/06/2021	07/06/2021 12:14:40 PM	-	MMT/IMPS/115812282565/autocad/MONICAA LAM/SBIN0020736	DR	833.33	21256.68
345	S92168862	07/06/2021	07/06/2021 01:37:16 PM	-	MPS/JS FUELS /202106071337/009396/Hyderabad	DR	628.8	20627.88
346	S1671829	07/06/2021	07/06/2021 07:39:47 PM	-	IPS REF DT 06 06 2021 010293 HPCL 0 75 Cashless In	CR	2.5	20630.38
347	S23408968	08/06/2021	08/06/2021 06:33:12 PM	-	MMT/IMPS/115918250599/6 Days Salary/StaffFeroz/SBIN0008221	DR	400	20230.38
348	S28862386	08/06/2021	08/06/2021 10:35:13 PM	-	MMT/IMPS/115922820273/ayub/ayubcbi /CBIN0283883	DR	2500	17730.38
349	S40864415	09/06/2021	09/06/2021 02:32:30 PM	-	NEFT-SBIN421160878045-PLANT LIPIDS PVT LTD-/ATTN//INB-00000062007079461-SBIN0020463	CR	181111	198841.38
350	S41865033	09/06/2021	09/06/2021 03:18:48 PM	-	INF/NEFT/024314696671/SBIN0004266/CurentBillPaym/HarvishHTCurren	DR	53148.17	145693.21
351	S41958326	09/06/2021	09/06/2021 03:23:40 PM	-	MMT/IMPS/116015542501/Security Salary/SecuritySa/SBIN0010770	DR	3333.33	142359.88

352	S42026069	09/06/2021	09/06/2021 03:27:11 PM	-	INF/NEFT/024314766611/PUNB0218920/PNB Harvish /PNBHARVISH	DR	133333.33	9026.55
353	S61777607	10/06/2021	10/06/2021 01:03:02 PM	-	NEFT-N161211529654397-GANGA CONTAINERS-HARVISH AGENCIES PVT LTD-59208008444627-HDFC0004311	CR	17157.17	26183.71
354	S66231143	10/06/2021	10/06/2021 04:07:50 PM	-	MMT/IMPS/116116464616/PNB Harvish/PNBHARVISH/PUNB0218920	DR	23333.33	2850.38
355	S67747013	10/06/2021	10/06/2021 05:11:28 PM	-	MCD REF JS FUELS	CR	4.72	2855.1
356	S88165647	11/06/2021	11/06/2021 03:32:24 PM	-	NEFT-HSBCN21162929440-TIRUMALA MILK PRODUCTS PRIVATE LIMI-/ACC/NEFT-042-696104-001-HSBC0600002	CR	7647	10502.1
357	S34765644	13/06/2021	13/06/2021 10:20:25 PM	-	MMT/IMPS/116422726721/Ajay payment/StaffHamli/BARB0KOHEDA	DR	833.33	9668.76
358	S44511444	14/06/2021	14/06/2021 12:45:16 PM	-	NFS/00847508/CASH WDL/14-06-21/Fee Rs20.00 GST Rs3.60	DR	1170.6	8498.16
359	S95250739	16/06/2021	16/06/2021 04:03:28 PM	-	NEFT-N167210630487429-BIMALA SPICES FOOD--025084600000130-YESB0000001	CR	8549.17	17047.33
360	S30237414	18/06/2021	18/06/2021 10:33:56 AM	-	MPS/VIDYA BOOK /202106181033/004122/HYDERABAD	DR	31.67	17015.66
361	S53311024	19/06/2021	19/06/2021 11:38:07 AM	-	ATM/S1CNP591/CASH WDL/19-06-21	DR	833.33	16182.33
362	S70115019	20/06/2021	20/06/2021 11:47:29 AM	-	MPS/jaithri fue/202106201147/251155/HYDERABAD	DR	333.33	15849
363	S75912138	20/06/2021	20/06/2021 05:17:12 PM	-	INF/INFT/024382605081/Ajay Payment /AjayDasariSrika	DR	5000	10849
364	S76053090	20/06/2021	20/06/2021 05:25:10 PM	-	MMT/IMPS/117117598316/StaffHamliAjay/BA RB0KOHEDA	DR	1666.67	9182.33
365	S23651739	22/06/2021	22/06/2021 08:14:24 PM	-	NFS/IOBD5156/CASH WDL/22-06-21/Fee Rs20.00 GST Rs3.60	DR	1337.27	7845.06
366	S51368462	24/06/2021	24/06/2021 09:52:51 AM	-	MMT/IMPS/117509281074/PNB Harvish/PNBHARVISH/PUNB0218920	DR	5000	2845.06
367	S53081182	24/06/2021	24/06/2021 11:08:57 AM	-	ATM/SACWM061/CASH WDL/24-06-21	DR	1666.67	1178.4
368	S73113930	25/06/2021	25/06/2021 09:52:45 AM	-	Mob alrt Chg May-21+GST	DR	4.92	1173.48
369	S1664541	26/06/2021	26/06/2021 02:45:58 PM	-	IPS/SAPHIRE SER/202106261445/000000007884/HYDERA BAD	DR	330.83	842.65
370	S76884498	03/07/2021	03/07/2021 07:51:32 PM	-	MPS/DECENT ENTE/202107031951/581557/HYDERABAD	DR	416.67	425.98
371	S61314136	07/07/2021	07/07/2021 10:58:19 AM	-	MMT/IMPS/118810186752/ICICI Harvish/HARVISH AG/Punjab National	CR	3333.33	3759.31

372	S6136274 1	07/07/2021	07/07/2021 11:00:14 AM	-	MMT/IMPS/118811508737/MuneerBhaiSalar/ StaffMunee/KKBK0007468	DR	1666.67	2092.65
373	S7156643 6	07/07/2021	07/07/2021 05:02:46 PM	-	MCD REF DECENT EN DT 210703	CR	3.13	2095.77
374	S9687919 4	08/07/2021	08/07/2021 04:55:56 PM	-	NFS/0878W035/CASH WDL/08-07-21/Fee Rs20.00 GST Rs3.60	DR	870.6	1225.17
375	S5905530 2	11/07/2021	11/07/2021 11:00:56 AM	-	MPS/BUDWELL FIL/2021071111100/508382/HYDERABAD	DR	416.67	808.5
376	S6669711 0	11/07/2021	11/07/2021 05:12:27 PM	-	MMT/IMPS/119217477344/harvishICICI/HARV ISH AG/Punjab National	CR	2500	3308.5
377	S6673451 1	11/07/2021	11/07/2021 05:14:21 PM	-	MMT/IMPS/119217254496/security1salary/Se curitySa/SBIN0010770	DR	2500	808.5
378	S6102956 3	15/07/2021	15/07/2021 02:24:53 PM	-	MCD REF BUDWELL FILL DT 210711	CR	3.13	811.63
379	S6828641 9	15/07/2021	15/07/2021 07:03:12 PM	-	INF/INFT/024553859461/Ajaypayment /AjayAKSSERVICES	DR	666.67	144.96
380	S7496008	17/07/2021	17/07/2021 01:39:59 PM	-	MMT/IMPS/119813870129/Harvish/HARVISH AG/Punjab National	CR	33333.33	33478.3
381	S7610753	17/07/2021	17/07/2021 01:44:37 PM	-	INF/INFT/024565539531/Ajaypayment /AjayAKSSERVICES	DR	16666.67	16811.63
382	S7820988	17/07/2021	17/07/2021 01:52:30 PM	-	MMT/IMPS/119813869856/guestroomwork/Zu berAhmed/SBIN0012916	DR	5000	11811.63
383	S1173919 8	22/07/2021	22/07/2021 10:07:17 AM	-	Mob alrt Chg Jun-21+GST	DR	4.92	11806.71
384	S2011402 7	22/07/2021	22/07/2021 03:36:47 PM	-	NEFT-HSBCN21203465624-TIRUMALA MILK PRODUCTS PRIVATE LIMI-/ACC/NEFT-042- 696104-001-HSBC0600002	CR	24098.33	35905.05
385	S3662950 4	23/07/2021	23/07/2021 11:42:05 AM	-	MMT/IMPS/120411113854/Sirajmaintenanc/St affHamli/BARB0KOHEDA	DR	2500	33405.05
386	S6618746 0	24/07/2021	24/07/2021 05:42:18 PM	-	INF/INFT/024610002441/Ajaypayment /AjayAKSSERVICES	DR	833.33	32571.71
387	S9599002 9	26/07/2021	26/07/2021 09:09:17 AM	-	ATM/S1CWK359/CASH WDL/26-07-21	DR	833.33	31738.38
388	S1046593 3	26/07/2021	26/07/2021 06:24:00 PM	-	MPS/Jaithri Fue/202107261823/011374/Hyderabad	DR	416.67	31321.71
389	S2565994 5	27/07/2021	27/07/2021 01:08:42 PM	-	MMT/IMPS/120813413534/ICICIHarvish/HAR VISH AG/Punjab National	CR	20000	51321.71
390	S2597848 9	27/07/2021	27/07/2021 01:21:20 PM	-	INF/NEFT/024624349031/SBIN0004266/Harvi shAgrigeni/HarvishHTCurren	DR	50000	1321.71
391	S2646801 3	27/07/2021	27/07/2021 01:39:34 PM	-	NEFT-BDBLH21208026147-SRI TREAT ENTERPRISES-/2 - CUSTOMER/1 - CUSTOMER PAYMENT-10200008232516- BDBL0	CR	1416	2737.71
392	S3125206 3	27/07/2021	27/07/2021 05:03:23 PM	-	MMT/IMPS/120817428041/PNB Harvish/HARVISH AG/Punjab National	CR	10000	12737.71



393	S3130374 1	27/07/2021	27/07/2021 05:05:13 PM	-	INF/NEFT/024626638891/SBIN0004266/HarvishAgrigeni/HarvishHTCurren	DR	9768.17	2969.55
394	S5699923 0	28/07/2021	28/07/2021 06:33:42 PM	-	MMT/IMPS/120918498048/Harvish ICICI B/HARVISH AG/Punjab National	CR	8333.33	11302.88
395	S5704051 0	28/07/2021	28/07/2021 06:35:10 PM	-	MMT/IMPS/120918504324/paintingbalance/ZuberAhmed/SBIN0012916	DR	5833.33	5469.55
396	S7825477 0	29/07/2021	29/07/2021 05:15:27 PM	-	RTGS-UBINR22021072901952809-PLANT LIPIDS PRIVATE LTD-519201010026001-UBIN0551929	CR	202975.5	208445.05
397	S7863149 4	29/07/2021	29/07/2021 05:32:06 PM	-	MCD REF Jaithri Fu DT 210726	CR	3.13	208448.17
398	S7919566 3	29/07/2021	29/07/2021 05:53:06 PM	-	INF/NEFT/024641557931/PUNB0218920/pnb Harvish /PNBHARVISH	DR	183333.33	25114.84
399	S8217933 4	29/07/2021	29/07/2021 07:38:44 PM	-	INF/INFT/024642371721/Ajaypayment /AjayAKSSSERVICES	DR	3333.33	21781.5
400	S5152926	03/08/2021	03/08/2021 03:23:09 PM	-	MMT/IMPS/121515542144/painting/ZuberAhmed/SBIN0012916	DR	3333.33	18448.17
401	S2172601 9	04/08/2021	04/08/2021 09:40:37 AM	-	IPS/BUDWELL FIL/202108040940/000000004140/HYDERABAD	DR	416.67	18031.5
402	S2675986 2	04/08/2021	04/08/2021 12:37:34 PM	-	RTGS-NGSBR52021080400058484-PARAS PULSES-011013700000003-NGSB0000011	CR	152630.67	170662.17
403	S7187847 8	05/08/2021	05/08/2021 10:42:11 PM	-	MMT/IMPS/121722410822/MuneerBhaisalar/StaffMunee/KKBK0007468	DR	1833.33	168828.84
404	S7886798 1	06/08/2021	06/08/2021 11:04:26 AM	-	RTGS-HDFCR52021080657236836-GANGA CONTAINERS-59208008444627-HDFC0004311	CR	71828.17	240657
405	S8764926 7	06/08/2021	06/08/2021 04:13:24 PM	-	MMT/IMPS/121816389798/salary/StaffFeroz/SBIN0008221	DR	166.67	240490.34
406	S8790863 4	06/08/2021	06/08/2021 04:22:08 PM	-	MMT/IMPS/121816420485/salary/StaffFeroz/SBIN0008221	DR	1833.33	238657
407	S8803457 8	06/08/2021	06/08/2021 04:26:56 PM	-	INF/NEFT/024701568171/SBIN0004266/HarvishCurrentB/HarvishHTCurren	DR	47780.83	190876.17
408	S9281135 8	06/08/2021	06/08/2021 07:05:51 PM	-	MPS/IKEA INDIA /202108061905/488165/HYDERABAD	DR	522.83	190353.34
409	S1317250 7	07/08/2021	07/08/2021 03:22:56 PM	-	INF/INFT/024709858791/Ajaypayment /AjayAKSSSERVICES	DR	16666.67	173686.67
410	S3118438 8	08/08/2021	08/08/2021 10:44:11 AM	-	NFS/1VW40250/CASH WDL/08-08-21/Fee Rs20.00 GST Rs3.60	DR	837.27	172849.4
411	S4959473 4	09/08/2021	09/08/2021 04:34:46 AM	-	INF/NEFT/024717841791/PUNB0218920/PNB Harvish /PNBHARVISH	DR	66666.67	106182.74
412	S6242407 1	09/08/2021	09/08/2021 02:55:47 PM	-	INF/NEFT/024721833681/CBIN0283883/Turdalreturn /ayubcbi	DR	50000	56182.74

413	S71938229	09/08/2021	09/08/2021 08:03:43 PM	-	NEFT-SBIN121221472226-AMRADI PRAVEEN KUMAR-/ATTN//INB-00000037287771846-SBIN0020106	CR	3878.33	60061.07
414	S73023218	09/08/2021	09/08/2021 08:36:12 PM	-	MPS/VIJAYA NAGA/202108092036/396957/HYDERABAD	DR	119.83	59941.24
415	S83457410	10/08/2021	10/08/2021 10:46:07 AM	-	MMT/IMPS/122210488513/paintingBalance/ZuberAhmed/SBIN0012916	DR	4516.67	55424.57
416	S94098538	10/08/2021	10/08/2021 04:34:02 PM	-	MMT/IMPS/122216603089/securitysalary1/SecuritySa/SBIN0010770	DR	2500	52924.57
417	S99855522	10/08/2021	10/08/2021 07:33:48 PM	-	ATM/S1CWK359/CASH WDL/10-08-21	DR	833.33	52091.24
418	S11095075	11/08/2021	11/08/2021 10:35:27 AM	-	IPS/BUDWELL FIL/202108111035/000000005584/HYDERABAD	DR	416.67	51674.57
419	S31179930	11/08/2021	11/08/2021 09:53:12 PM	-	MPS/VIDYA BOOK /202108112153/018936/HYDERABAD	DR	113.33	51561.24
420	S43658296	12/08/2021	12/08/2021 02:06:30 PM	-	NEFT-KKBKH21224660441-KESAR INDUSTRIES-PAYMENT-1177001177-KKBK0000958	CR	3571.83	55133.07
421	S45232448	12/08/2021	12/08/2021 03:03:04 PM	-	RTGS-UBINR22021081201743215-PLANT LIPIDS PRIVATE LTD-519201010026001-UBIN0551929	CR	210681.5	265814.57
422	S57224095	12/08/2021	12/08/2021 09:52:35 PM	-	RTGS/ICICR42021081200536207/PUNB0218920/Harvish Agrigenics Private Lim	DR	83333.33	182481.24
423	S62443120	13/08/2021	13/08/2021 09:57:24 AM	-	Surcharge Dt:04/08/21 MCC 5541	DR	3.69	182477.55
424	S33997923	16/08/2021	16/08/2021 11:02:05 AM	-	NEFT-HSBCN21228564400-TIRUMALA MILK PRODUCTS PRIVATE LIMI-/ACC/NEFT-042-696104-001-HSBC0600002	CR	8973	191450.55
425	S38983772	16/08/2021	16/08/2021 01:57:46 PM	-	NFS/N1785600/CASH WDL/16-08-21/Fee Rs20.00 GST Rs3.60	DR	1670.6	189779.95
426	S43224608	16/08/2021	16/08/2021 04:48:49 PM	-	Surcharge Dt:11/08/21 MCC 5541	DR	3.69	189776.26
427	S56723889	17/08/2021	17/08/2021 09:50:42 AM	-	ATM/S1CWK359/CASH WDL/17-08-21	DR	833.33	188942.93
428	S59803257	17/08/2021	17/08/2021 11:50:49 AM	-	MPS/SRI VINAYAK/202108171150/025546/MAHABOOB	DR	416.67	188526.26
429	S1905416	18/08/2021	18/08/2021 09:15:52 PM	-	NFS/P1DCHD06/CASH WDL/18-08-21/Fee Rs20.00 GST Rs3.60	DR	1670.6	186855.66
430	S14722083	19/08/2021	19/08/2021 01:27:40 PM	-	INF/INFT/024795859621/Ajaypayment /AjayAKSSERVICES	DR	16666.67	170188.99
431	S23293703	19/08/2021	19/08/2021 07:04:35 PM	-	ATM/S1CWK359/CASH WDL/19-08-21	DR	833.33	169355.66

432	S34813524	20/08/2021	20/08/2021 11:02:32 AM	-	INF/INFT/024801869851/Ajaypayment/AjayDasariSrika	DR	8333.33	161022.33
433	S65625813	21/08/2021	21/08/2021 03:58:33 PM	-	INF/INFT/024811580471/AjaypaymentJuly/Aja yAKSSSERVICES	DR	17396.67	143625.66
434	S65925144	21/08/2021	21/08/2021 04:10:08 PM	-	INF/INFT/024811689651/JulyStorageClea/Aja yAKSSSERVICES	DR	633.33	142992.33
435	S66051804	21/08/2021	21/08/2021 04:15:23 PM	-	INF/INFT/024811749251/StorageCleaning/Aja yAKSSSERVICES	DR	766.67	142225.66
436	S97526160	23/08/2021	23/08/2021 06:46:58 AM	-	INF/INFT/024817928151/Ajaypayment /AjayAKSSSERVICES	DR	1666.67	140558.99
437	S26259405	24/08/2021	24/08/2021 12:04:49 PM	-	MPS/BUDWELL FIL/202108241204/463452/HYDERABAD	DR	416.67	140142.33
438	S55836628	25/08/2021	25/08/2021 03:56:57 PM	-	Dbt card Chg Jul-21+GST	DR	49.17	140093.16
439	S56408788	25/08/2021	25/08/2021 04:20:46 PM	-	INF/INFT/024836725081/consultantcharg/Ram ana	DR	16666.67	123426.49
440	S62436100	25/08/2021	25/08/2021 07:57:02 PM	-	MMT/IMPS/123719768231/Weybridgeinspec/ SAPTHAGIRI/SIBL0000546	DR	1833.33	121593.16
441	S63827316	25/08/2021	25/08/2021 08:45:23 PM	-	MMT/IMPS/123720888349/balanceincentiv/M AHIPAL /PUNB0068900	DR	7781.67	113811.49
442	S69287671	26/08/2021	26/08/2021 09:03:02 AM	-	Mob alrt Chg Jul-21+GST	DR	4.92	113806.58
443	S79779499	26/08/2021	26/08/2021 04:11:21 PM	-	NEFT-N238210726364661-BIMALA SPICES FOOD--025084600000130-YESB0000001	CR	14863.33	128669.91
444	S4068127	27/08/2021	27/08/2021 04:39:08 PM	-	MMT/IMPS/123916564921/AhmedTayyabsala/ ABStaffAhm/HDFC0CDUCBL	DR	2000	126669.91
445	S14891053	28/08/2021	28/08/2021 07:33:07 AM	-	MMT/IMPS/124007997999/Ajaypayment/ACH amliAja/BARB0KOHEDA	DR	1666.67	125003.24
446	S42163383	29/08/2021	29/08/2021 12:46:23 PM	-	MPS/YOUSUFGUDA /202108291246/805959/HYDERABAD	DR	416.67	124586.58
447	S73398991	30/08/2021	30/08/2021 06:27:25 PM	-	MCD REF BUDWELL FILL 210824	CR	3.13	124589.7
448	S26150704	01/09/2021	01/09/2021 03:24:55 PM	-	INF/NEFT/024883723651/SBIN0005893/Harvi shAgrigeni/FTCCI	DR	750	123839.7
449	S55406197	02/09/2021	02/09/2021 02:30:30 PM	-	INF/INFT/024892104251/Ajaypayment /ACAjayAksServic	DR	5833.33	118006.37
450	S57144032	02/09/2021	02/09/2021 03:33:11 PM	-	MCD REF YOUSUFGUDA DT 210829	CR	3.13	118009.49
451	S19379971	04/09/2021	04/09/2021 05:23:41 PM	-	MMT/IMPS/124717055781/lifhelpersalar/ABSt affSir/BARB0HATAXX	DR	2500	115509.49
452	S49389829	05/09/2021	05/09/2021 07:01:06 PM	-	INF/INFT/024916200211/Ajaypayment /ACAjayAksServic	DR	3333.33	112176.16
453	S49472437	05/09/2021	05/09/2021 07:03:33 PM	-	MMT/IMPS/124819058414/ahmedsalary/ABSt affAhm/HDFC0CDUCBL	DR	1833.33	110342.83

454	S5083429 2	05/09/2021	05/09/2021 07:44:53 PM	-	MMT/IMPS/124819163651/Azharsalary/ABStaffAzh/SBIN0020126	DR	3000	107342.83
455	S5095865 2	05/09/2021	05/09/2021 07:48:50 PM	-	MMT/IMPS/124819173999/Sirajsalary/ABStaffSir/BARB0HATAXX	DR	3500	103842.83
456	S5100479 1	05/09/2021	05/09/2021 07:50:18 PM	-	MMT/IMPS/124819177001/vikassalary1200/ABStaffVik/SBIN0009243	DR	2000	101842.83
457	S5178228 3	05/09/2021	05/09/2021 08:15:37 PM	-	MMT/IMPS/124820233803/sonusalary/ABStaffFer/SBIN0008221	DR	3000	98842.83
458	S5193849 8	05/09/2021	05/09/2021 08:20:53 PM	-	INF/INFT/024916512591/salmansalary162/ABStaffSalman	DR	2700	96142.83
459	S7890373 7	06/09/2021	06/09/2021 07:44:24 PM	-	MMT/IMPS/124919181422/AyubIncentive/AAAyubCbi /CBIN0283883	DR	4166.67	91976.16
460	S7896310 4	06/09/2021	06/09/2021 07:46:16 PM	-	MMT/IMPS/124919187586/AyubIncentive/AAAyubZish/IOBA0001071	DR	4166.67	87809.49
461	S7896418 7	06/09/2021	06/09/2021 07:46:16 PM	-	MMT/IMPS/124919187586/AyubIncentive/AAAyubZish/IOBA0001071	CR	4166.67	91976.16
462	S8774395 9	07/09/2021	07/09/2021 08:59:03 AM	-	MMT/IMPS/125008308068/plantmaintenanc/ABStaffSir/BARB0HATAXX	DR	833.33	91142.83
463	S8780668 6	07/09/2021	07/09/2021 09:01:56 AM	-	MMT/IMPS/125009313409/ayubIncentive/AAAyubZish/IOBA0001071	DR	4166.67	86976.16
464	S8785173 0	07/09/2021	07/09/2021 09:03:44 AM	-	MMT/IMPS/125009316437/MuneerBhaisalar/AAyubCbi /CBIN0283883	DR	2333.33	84642.83
465	S8788493 1	07/09/2021	07/09/2021 09:05:00 AM	-	MMT/IMPS/125009317722/accountantsalar/AAyubCbi /CBIN0283883	DR	833.33	83809.49
466	S9151050 4	07/09/2021	07/09/2021 11:08:44 AM	-	MMT/IMPS/125011642791/helper25dayssal/ABStaffFer/SBIN0008221	DR	1250	82559.49
467	S6249238 5	09/09/2021	09/09/2021 06:30:16 PM	-	BIL/ONL/000204601895/AMAZON PAY/Harddisk ICICI BANK NODA	DR	799.83	81759.66
468	S6385185 2	09/09/2021	09/09/2021 07:06:39 PM	-	BIL/ONL/000204629689/AMAZON PAY/Ccplus power su ICICI BANK NODA	DR	16.5	81743.16
469	S7327497 9	10/09/2021	10/09/2021 08:25:27 AM	-	INF/NEFT/024957318211/SBIN0004266/HarvishCurrentB/AAHarvishHTCurr	DR	49409.83	32333.33
470	S7374781 7	10/09/2021	10/09/2021 08:45:15 AM	-	MMT/IMPS/125308719209/1security20000/ADSecurity/PUNB0171700	DR	3333.33	28999.99
471	S7383420 9	10/09/2021	10/09/2021 08:49:59 AM	-	MMT/IMPS/125308726318/2security20000/ADSecurity/SBIN0010770	DR	3333.33	25666.66
472	S5928262	11/09/2021	11/09/2021 02:15:36 PM	-	INF/NEFT/024966053831/PUNB0MBGB06/3security20000 /ADSecurityVinof	DR	3333.33	22333.33
473	S5594540 7	13/09/2021	13/09/2021 04:16:19 PM	-	MMT/IMPS/125616456282/plantmaintenanc/ABStaffSir/BARB0HATAXX	DR	833.33	21499.99
474	S7553096 5	14/09/2021	14/09/2021 12:29:02 PM	-	INF/INFT/024984886041/Ajaypayment /ACAjayAksServic	DR	16666.67	4833.33
475	S7556215 1	14/09/2021	14/09/2021 12:30:06 PM	-	MMT/IMPS/125712647998/Ayubpayment/AAAyubCbi /CBIN0283883	DR	3333.33	1499.99

476	S80658812	14/09/2021	14/09/2021 03:34:51 PM	-	NEFT-000362531203-SUPRIYA CORN PRODUCTS PRIVATE LIM--259505002000-INDB0001052	CR	2801.67	4301.66
477	S80744780	14/09/2021	14/09/2021 03:38:02 PM	-	NEFT-BDBLH21900025598-M/S SRI TREAT ENTERPRISES-/2 - CUSTOMER/1 - CUSTOMER PAYMENT-68200000002557-RTGS-UBINR22021091601668960-PLANT LIPIDS PRIVATE LTD-519201010026001-UBIN0551929	CR	957.5	5259.16
478	S34437324	16/09/2021	16/09/2021 04:07:01 PM	-	INF/NEFT/025005605571/HDFC0000621/Sun yangColdstor/ABSunyangColdSt	DR	202093.17	207352.33
479	S36071120	16/09/2021	16/09/2021 05:05:49 PM	-	INF/INFT/025005638021/Ajaypayment /ACAjayAksServic	DR	87951.33	119400.99
480	S36146222	16/09/2021	16/09/2021 05:08:36 PM	-	MMT/IMPS/125917040072/PNBHarvish/AAPN BHARVI/PUNB0218920	DR	22397.33	97003.66
481	S36220802	16/09/2021	16/09/2021 05:10:58 PM	-	NEFT-KKBKH21260612093-KESAR INDUSTRIES-PAYMENT-1177001177-KKBK0000958	CR	25000	72003.66
482	S58582780	17/09/2021	17/09/2021 03:36:59 PM	-	NEFT-HSBCN21261676271-TIRUMALA MILK PRODUCTS PRIVATE LIM--ACC/NEFT-042-696104-001-HSBC0600002	CR	2603.83	74607.49
483	S77559349	18/09/2021	18/09/2021 12:01:50 PM	-	BIL/ONL/000210808763/Godaddy In/Domain Renewal	CR	9716.33	84323.83
484	S85045622	18/09/2021	18/09/2021 04:29:48 PM	-	MMT/IMPS/126709039312/electricalwork/Electracti/SBIN0011084	DR	656.87	83666.96
485	S23007948	24/09/2021	24/09/2021 09:46:33 AM	-	MMT/IMPS/126810691142/electricalitems/Electracti/SBIN0011084	DR	4166.67	79500.29
486	S49007534	25/09/2021	25/09/2021 10:34:04 AM	-	INF/INFT/025073802121/Ajaypayment /ACAjayAksServic	DR	2500	77000.29
487	S61753353	25/09/2021	25/09/2021 06:57:26 PM	-	MMT/IMPS/127011567023/plantmaintenanc/A BStaffSir/BARB0HATAXX	DR	8333.33	68666.96
488	S96537253	27/09/2021	27/09/2021 11:18:05 AM	-	MMT/IMPS/127114984334/storecleaningau/A BStaffAhm/HDFC0CDUCBL	DR	833.33	67833.63
489	S27281623	28/09/2021	28/09/2021 02:05:43 PM	-	MMT/IMPS/127312871165/electricalwork/Electracti/SBIN0011084	DR	1266.67	66566.96
490	S78499486	30/09/2021	30/09/2021 12:25:16 PM	-	INF/INFT/025122129441/Ajaypayment /ACAjayAksServic	DR	4094.67	62472.29
491	S22872439	01/10/2021	01/10/2021 05:19:58 PM	-	INF/NEFT/025135994351/SBIN0011744/RJN2164HARVISHA/SrAccountsOffic	DR	3333.33	59138.96
492	S461151	04/10/2021	04/10/2021 10:06:38 AM	-	BIL/ONL/000223128548/Government/TSCEIG Inspecti	DR	44858.17	14280.79
493	S949201	04/10/2021	04/10/2021 10:23:44 AM	-	RTGS-HDFCR52021100468596896-GANGA CONTAINERS-59208008444627-HDFC0004311	DR	768.24	13512.55
494	S5228941	04/10/2021	04/10/2021 12:34:34 PM	-		CR	41947	55459.55



495	S40975295	05/10/2021	05/10/2021 03:05:07 PM	-	INF/INFT/025150206151/Salmansalary/ABStaffSalman	DR	3000	52459.55
496	S41046772	05/10/2021	05/10/2021 03:07:47 PM	-	MMT/IMPS/127815011793/AhmedSalary/ABStaffAhm/HDFC0CDUCBL	DR	1833.33	50626.22
497	S41087315	05/10/2021	05/10/2021 03:09:13 PM	-	MMT/IMPS/127815018694/Azharsalary/ABStaffAzh/SBIN0020126	DR	3000	47626.22
498	S41137629	05/10/2021	05/10/2021 03:11:00 PM	-	MMT/IMPS/127815025084/Sirajsalary/ABStaffSir/BARB0HATAXX	DR	3500	44126.22
499	S41177821	05/10/2021	05/10/2021 03:12:24 PM	-	MMT/IMPS/127815029987/Vikassalary/ABStaffVik/SBIN0009243	DR	2000	42126.22
500	S41240824	05/10/2021	05/10/2021 03:14:37 PM	-	MMT/IMPS/127815035624/Sonusalary/ABStaffFer/SBIN0008221	DR	3000	39126.22
501	S41480406	05/10/2021	05/10/2021 03:22:23 PM	-	MMT/IMPS/127815066568/ayubIncentive/AAAyubCbi /CBIN0283883	DR	4166.67	34959.55
502	S41513825	05/10/2021	05/10/2021 03:23:21 PM	-	MMT/IMPS/127815070228/AyubIncentive/AAAyubZish/IOBA0001071	DR	4166.67	30792.89
503	S41572758	05/10/2021	05/10/2021 03:25:03 PM	-	INF/INFT/025150460271/desktopcomputer/AASameer	DR	4571.17	26221.72
504	S41636424	05/10/2021	05/10/2021 03:26:56 PM	-	INF/INFT/025150488661/faizuddinapplic/AASameer	DR	8333.33	17888.39
505	S61106203	06/10/2021	06/10/2021 10:08:27 AM	-	MMT/IMPS/127910518835/muneerBhaisalar/ABStaffMun/UBIN0811050	DR	166.67	17721.72
506	S61532145	06/10/2021	06/10/2021 10:23:48 AM	-	MMT/IMPS/127910561760/muneerBhaisalar/ABStaffMun/UBIN0811050	DR	2333.33	15388.39
507	S61573845	06/10/2021	06/10/2021 10:25:19 AM	-	MMT/IMPS/127910565968/helperSalary/ABStaffFer/SBIN0008221	DR	1250	14138.39
508	S71568549	06/10/2021	06/10/2021 03:58:44 PM	-	RTGS-UBINR22021100601817744-PLANT LIPIDS PRIVATE LTD-519201010026001-UBIN0551929	CR	208286.17	222424.55
509	S97251846	07/10/2021	07/10/2021 01:45:09 PM	-	INF/NEFT/025169367271/SBIN0004266/AAHarvishHTCurr	DR	45618.33	176806.22
510	S97443246	07/10/2021	07/10/2021 01:51:13 PM	-	INF/NEFT/025169476461/HDFC0000621/ColdStorageRent/ABSunyangColdSt	DR	85571.33	91234.89
511	S35609180	08/10/2021	08/10/2021 05:07:52 PM	-	MMT/IMPS/128117651663/MB: HARVISH COL/VIJAYA LAX/Kotak Mahindra	CR	13761	104995.89
512	S36962240	08/10/2021	08/10/2021 05:34:26 PM	-	NEFT-HSBCN21281512176-TIRUMALA MILK PRODUCTS PRIVATE LIMI-/ACC/NEFT-042-696104-001-HSBC0600002	CR	8260.5	113256.39
513	S39945454	08/10/2021	08/10/2021 06:34:07 PM	-	INF/NEFT/025184790131/PUNB0218920/pnbharvish /AAPNBHARVISH	DR	91666.67	21589.72
514	S40044534	08/10/2021	08/10/2021 06:36:46 PM	-	MMT/IMPS/128118703934/Ajaypayment/ACHamliAja/BARB0KOHEDA	DR	3333.33	18256.39
515	S49230909	09/10/2021	09/10/2021 06:18:50 AM	-	MMT/IMPS/128206941418/securitysalary/ADScurity/PUNB0171700	DR	3333.33	14923.05

516	S49236749	09/10/2021	09/10/2021 06:20:12 AM	-	MMT/IMPS/128206943813/securitysalary/ADS ecurity/SBIN0010770	DR	3000	11923.05
517	S49242377	09/10/2021	09/10/2021 06:21:39 AM	-	MMT/IMPS/128206943442/securitysalary/ADS ecurity/PUNB0MBGB06	DR	3666.67	8256.39
518	S61062139	09/10/2021	09/10/2021 02:52:28 PM	-	INF/INFT/025189661601/Cold Storage /PRABHATI FOODS	CR	662	8918.39
519	S61599120	09/10/2021	09/10/2021 03:12:04 PM	-	MMT/IMPS/128215294270/muneerBhai/ABSta ffMun/UBIN0811050	DR	833.33	8085.05
520	S5079554	11/10/2021	11/10/2021 08:52:59 AM	-	MMT/IMPS/128408997692/DigiAadPayment/A BStaffDig/INDB0000356	DR	1250	6835.05
521	S2663689	14/10/2021	14/10/2021 04:11:55 PM	-	INF/INFT/025233039541/Ajaypayment /ACAjayDasariSri	DR	4166.67	2668.39
522	S5571867	14/10/2021	14/10/2021 05:47:35 PM	-	MMT/IMPS/128717893069/Ajaypayment/ACH amliAja/BARB0KOHEDA	DR	2500	168.39
523	S375610	21/10/2021	21/10/2021 06:32:51 PM	-	NEFT-N294210812949729-BIMALA SPICES FOOD--025084600000130-YESB0000001	CR	1964.17	2132.55
524	S89143491	25/10/2021	25/10/2021 09:51:12 AM	-	CLG/BIMALA SPICES/063221/YES/16.09.2021	CR	6142.17	8274.72
525	S15983461	26/10/2021	26/10/2021 08:54:38 AM	-	INF/INFT/025311106441/Octexpensesusin/AA Sameer	DR	3242.83	5031.89
526	S23980768	26/10/2021	26/10/2021 01:37:02 PM	-	NEFT-INDBN26103804708-M/S SUPRIYA CORN PRODUCTS PRIVATE L-- 650014125011-INDB00000006	CR	4491.67	9523.55
527	S4398634	29/10/2021	29/10/2021 10:35:30 AM	-	MMT/IMPS/130210054253/Ajaypayment/ACH amliAja/BARB0KOHEDA	DR	5000	4523.55
528	S52820919	02/11/2021	02/11/2021 07:46:43 PM	-	MMT/IMPS/130619189890/Ajaypayment/ACH amliAja/BARB0KOHEDA	DR	1666.67	2856.89
529	S4270664	04/11/2021	04/11/2021 12:14:07 PM	-	MMT/IMPS/130812934255/AhmedSalary/ABSt affAhm/HDFC0CDUCBL	DR	1833.33	1023.55
530	S36300723	05/11/2021	05/11/2021 03:40:25 PM	-	MMT/IMPS/130915765837/Harvish ICICI/HARVISH AG/Punjab National	CR	33333.33	34356.89
531	S36354623	05/11/2021	05/11/2021 03:42:32 PM	-	MMT/IMPS/130915280290/Digiadd/ABStaffDig /INDB0000356	DR	1250	33106.89
532	S36393638	05/11/2021	05/11/2021 03:43:49 PM	-	MMT/IMPS/130915283615/sirajsalary2100/AB StaffSir/BARB0HATAXX	DR	3500	29606.89
533	S36455342	05/11/2021	05/11/2021 03:46:21 PM	-	MMT/IMPS/130915290733/sonusalary/ABStaff Fer/SBIN0008221	DR	3000	26606.89
534	S36529007	05/11/2021	05/11/2021 03:49:29 PM	-	MMT/IMPS/130915298292/salaryadvance/AB StaffSir/BARB0HATAXX	DR	3333.33	23273.55
535	S36574373	05/11/2021	05/11/2021 03:51:26 PM	-	MMT/IMPS/130915302192/vikassalary/ABStaf fVik/SBIN0009243	DR	2000	21273.55
536	S36693603	05/11/2021	05/11/2021 03:56:22 PM	-	MMT/IMPS/130915315184/muneerBhaisalar/A BStaffMun/UBIN0811050	DR	2500	18773.55
537	S36788242	05/11/2021	05/11/2021 04:00:27 PM	-	INF/INFT/025409898551/salmansalary /ABStaffSalman	DR	2750	16023.55

538	S37156473	05/11/2021	05/11/2021 04:13:18 PM	-	MMT/IMPS/130916356988/ayubincentive/AAAyubCbi /CBIN0283883	DR	3333.33	12690.22
539	S37189484	05/11/2021	05/11/2021 04:14:27 PM	-	MMT/IMPS/130916360150/ayubincentive/AAAyubZish/IOBA0001071	DR	4166.67	8523.55
540	S38747824	05/11/2021	05/11/2021 05:11:45 PM	-	MMT/IMPS/130917513185/salarypart/ABStaffJav/SBIN0008221	DR	166.67	8356.89
541	S58481855	06/11/2021	06/11/2021 01:03:27 PM	-	MMT/IMPS/131013519535/salaryjavid/ABStaffJav/SBIN0008221	DR	1833.33	6523.55
542	S13093176	08/11/2021	08/11/2021 01:21:29 PM	-	MMT/IMPS/131213895979/cleaninglabourp/ABStaffAhm/HDFC0CDUCBL	DR	1000	5523.55
543	S23368434	08/11/2021	08/11/2021 06:40:13 PM	-	INF/INFT/025427364841/Ajaypayment /ACAjayAksServic	DR	3333.33	2190.22
544	S64265619	10/11/2021	10/11/2021 10:14:09 AM	-	RTGS-PUNBR52021111016347997-HARVISH AGRIGENICS PRIVATE LIMITED-2189050000480-PUNB0218920	CR	60000	62190.22
545	S64570157	10/11/2021	10/11/2021 10:24:21 AM	-	INF/NEFT/025439032761/SBIN0004266/currentBill /AAHarvishHTCurr	DR	48211.83	13978.39
546	S64626746	10/11/2021	10/11/2021 10:26:06 AM	-	MMT/IMPS/131410611695/securitysalary/ADS security/PUNB0171700	DR	3333.33	10645.05
547	S64673881	10/11/2021	10/11/2021 10:27:44 AM	-	MMT/IMPS/131410616308/securitysalary/ADS security/SBIN0010770	DR	3000	7645.05
548	S64710084	10/11/2021	10/11/2021 10:29:00 AM	-	MMT/IMPS/131410619908/securitysalary/ADS security/PUNB0MBGB06	DR	3666.67	3978.39
549	S64741917	10/11/2021	10/11/2021 10:30:20 AM	-	MMT/IMPS/131410622715/6mmstonefortran/DustVenkat/UBIN0810975	DR	1333.33	2645.05
550	S91299005	11/11/2021	11/11/2021 10:03:16 AM	-	CLG/BIMALA SPICES/063222/YES/16.09.2021	CR	2250.33	4895.39
551	S30149469	12/11/2021	12/11/2021 05:06:20 PM	-	RTGS-UBINR22021111201004195-PLANT LIPIDS PRIVATE LTD-519201010026001-UBIN0551929	CR	190698	195593.39
552	S31265906	12/11/2021	12/11/2021 05:41:20 PM	-	NEFT-HSBCN21316521215-TIRUMALA MILK PRODUCTS PRIVATE LIMI-/ACC/NEFT-042-696104-001-HSBC0600002	CR	11060.5	206653.89
553	S39578627	12/11/2021	12/11/2021 10:01:32 PM	-	RTGS/ICICR42021111200543427/PUNB0218920/Harvish Agrigenics Private Lim	DR	91666.67	114987.22
554	S23728275	16/11/2021	16/11/2021 10:02:56 AM	-	INF/NEFT/025485060471/HDFC0000621/cold StorageRent/ABSunyangColdSt	DR	87963	27024.22
555	S53973695	17/11/2021	17/11/2021 12:10:06 PM	-	NEFT-KKBKH21321931636-KESAR INDUSTRIES-PAYMENT-1177001177-KKBK0000958	CR	9995.5	37019.72
556	S87736503	18/11/2021	18/11/2021 03:56:59 PM	-	MMT/IMPS/132215179204/ajaypaymenttosi/ABStaffSir/BARB0HATAXX	DR	1083.33	35936.39
557	S262434	19/11/2021	19/11/2021 06:27:49 AM	590	CLG/GRAM PANCHAYAT NANDI/SBI	DR	17250	18686.39

558	S34506368	20/11/2021	20/11/2021 01:37:50 PM	-	INF/INFT/025521093321/Ajaypayment/ACAjayAksServic	DR	8333.33	10353.05
559	S34576950	20/11/2021	20/11/2021 01:39:57 PM	-	INF/INFT/025521110031/Ajaypayment/ACAjayDasariSri	DR	3333.33	7019.72
560	S46529305	28/11/2021	28/11/2021 03:18:35 PM	-	MMT/IMPS/133215084127/plantMaintenanc/ABStaffSir/BARB0HATAXX	DR	833.33	6186.39
561	S72107131	29/11/2021	29/11/2021 02:55:44 PM	-	MMT/IMPS/133314768025/Cubicleaccounto/AAyubCbi /CBIN0283883	DR	4166.67	2019.72
562	S79120755	29/11/2021	29/11/2021 06:34:23 PM	-	NEFT-1129i7041715631-SARAOGI AGRO PRODUCTS LLP-TRF BY SARAOGI-0346651100002011-IBKLONEFT01	CR	6666.67	8686.39
563	S85874351	29/11/2021	29/11/2021 10:02:52 PM	-	NEFT-1129i7041800991-SARAOGI AGRO PRODUCTS LLP--0346651100002011-IBKLONEFT01	CR	1333.33	10019.72
564	S13073486	30/11/2021	30/11/2021 07:20:09 PM	-	Processing Fee_AG-00000539582-DIS	DR	17500	-7480.28
565	S13073486	30/11/2021	30/11/2021 07:20:09 PM	-	SGST202111303156000877	DR	1575	-9055.28
566	S13073486	30/11/2021	30/11/2021 07:20:09 PM	-	CGST202111303156000880	DR	1575	-10630.28
567	S13076921	30/11/2021	30/11/2021 07:20:18 PM	-	Valuation Fee_AG-00000539582-DIS	DR	500	-11130.28
568	S13076921	30/11/2021	30/11/2021 07:20:18 PM	-	SGST202111303156001019	DR	45	-11175.28
569	S13076921	30/11/2021	30/11/2021 07:20:18 PM	-	CGST202111303156001021	DR	45	-11220.28
570	S13191123	30/11/2021	30/11/2021 07:22:54 PM	-	Ac xfr from gl 05051 to 05057	CR	11220.28	0
571	S13191123	30/11/2021	30/11/2021 07:22:54 PM	-	Ac xfr from gl 05051 to 05057	DR	11220.28	-11220.28
572	M3523456	30/11/2021	30/11/2021 07:56:31 PM	-	DD/CC ISSUED-HARVISH AGRIGENICS PRIVATE LIMITED-ME	DR	3405317	-3416537.28
573	S28603637	01/12/2021	01/12/2021 11:01:54 AM	-	MMT/IMPS/133511702441/CHINTALASH/Axis Bank	CR	8333.33	-3408203.95
574	S55958177	02/12/2021	02/12/2021 07:48:38 AM	-	MMT/IMPS/133607537321/loanprocessing/MOGILIVENK/HDFC0000968	DR	5000	-3413203.95
575	S65352250	02/12/2021	02/12/2021 12:52:09 PM	-	RTGS-PUNBR52021120217073636-NAKHATE DALL MILL-4204008700000807-PUNB0420400	CR	288866.67	-3124337.28
576	S96689536	03/12/2021	03/12/2021 01:21:18 PM	-	NEFT-INDBN03128813244-SUPRIYA CORN PRODUCTS PRIVATE LIMIT--259505002000-INDB0000006	CR	3499.33	-3120837.95
577	S15680893	03/12/2021	03/12/2021 11:00:51 PM	-	INF/INFT/025631154931/Ajaypayment/ACAjayAksServic	DR	3333.33	-3124171.28
578	S18612998	04/12/2021	04/12/2021 08:47:10 AM	-	MMT/IMPS/133808368715/SRIRAGHAVE/Axis Bank	CR	8333.33	-3115837.95

579	S75810894	06/12/2021	06/12/2021 06:31:02 AM	-	MMT/IMPS/134006152840/salary/ABStaffVik/SBIN0009243	DR	2000	-3117837.95
580	S75864219	06/12/2021	06/12/2021 06:38:07 AM	-	MMT/IMPS/134006156349/salary/ABStaffAhm/HDFC0CDUCBL	DR	1833.33	-3119671.28
581	S75884742	06/12/2021	06/12/2021 06:41:05 AM	-	MMT/IMPS/134006159129/AyubIncentive/AAAyubCbi /CBIN0283883	DR	4166.67	-3123837.95
582	S75914149	06/12/2021	06/12/2021 06:45:44 AM	-	MMT/IMPS/134006162700/salary/ABStaffFer/SBIN0008221	DR	3000	-3126837.95
583	S76895639	06/12/2021	06/12/2021 08:12:45 AM	-	MMT/IMPS/134008267951/Salary/ABStaffMun/UBIN0811050	DR	2500	-3129337.95
584	S79104140	06/12/2021	06/12/2021 09:26:21 AM	-	MMT/IMPS/134009425097/forkliftservice/GugulothuM/SBIN0020836	DR	250	-3129587.95
585	S79241411	06/12/2021	06/12/2021 09:31:04 AM	-	MMT/IMPS/134009437292/salary/ABStaffSir/BARB0HATAXX	DR	2666.67	-3132254.61
586	S80497791	06/12/2021	06/12/2021 10:14:49 AM	-	INF/INFT/025646022431/4dayssalary /ABStaffSalman	DR	333.33	-3132587.95
587	S80666592	06/12/2021	06/12/2021 10:20:28 AM	-	MMT/IMPS/134010593174/Digiaads/ABStaffDig/INDB0000356	DR	1250	-3133837.95
588	S42545717	08/12/2021	08/12/2021 09:56:29 AM	-	INF/NEFT/025669144541/SBIN0004266/currentbill /AAHarvishHTCurr	DR	11319.5	-3145157.45
589	S42579969	08/12/2021	08/12/2021 09:57:46 AM	-	INF/NEFT/025669151481/SBIN0004266/currentbill /AAHarvishHTCurr	DR	16666.67	-3161824.11
590	S42630053	08/12/2021	08/12/2021 09:59:42 AM	-	INF/NEFT/025669160851/SBIN0004266/currentBill /AAHarvishHTCurr	DR	16666.67	-3178490.78
591	S56587487	08/12/2021	08/12/2021 05:09:51 PM	-	RTGS-UBINR22021120801515634-PLANT LIPIDS PRIVATE LTD-519201010026001-UBIN0551929	CR	191534.5	-2986956.28
592	S60374956	08/12/2021	08/12/2021 06:50:07 PM	-	MMT/IMPS/134218694736/batterysevice/NKS AIKUMAR/BARB0MARRED	DR	166.67	-2987122.95
593	S64053399	08/12/2021	08/12/2021 08:26:56 PM	-	MMT/IMPS/134220044384/batterysevice/NKS AIKUMAR/BARB0MARRED	DR	666.67	-2987789.61
594	S70920477	09/12/2021	09/12/2021 08:44:30 AM	-	INF/NEFT/025679143611/HDFC0000621/SunyangRent /ABSunyangColdSt	DR	87096.33	-3074885.95
595	S99087318	10/12/2021	10/12/2021 07:28:27 AM	-	MMT/IMPS/134407963987/securitysalary/ADS ecurity/PUNB0171700	DR	3333.33	-3078219.28
596	S99293385	10/12/2021	10/12/2021 07:42:18 AM	-	RTGS-KKBKR22021121000445946-HIRA FOOD PRODUCTS-2311726358-KKBK0000958	CR	300887.17	-2777332.11
597	S31830439	11/12/2021	11/12/2021 09:46:22 AM	-	MMT/IMPS/134509609187/cleaninglabourp/ABStaffAhm/HDFC0CDUCBL	DR	800	-2778132.11
598	S31924240	11/12/2021	11/12/2021 09:49:49 AM	-	MMT/IMPS/134509617227/plantMaintenanc/ABStaffSir/BARB0HATAXX	DR	666.67	-2778798.78
599	S82286448	13/12/2021	13/12/2021 06:49:03 AM	-	MMT/IMPS/134706848522/forkliftservice/GugulothuM/SBIN0020836	DR	416.67	-2779215.45



600	S95250358	13/12/2021	13/12/2021 03:05:28 PM	-	NEFT-HSBCN21347571946-TIRUMALA MILK PRODUCTS PRIVATE LIMI-/ACC/NEFT-042-696104-001-HSBC0600002	CR	12617.5	-2766597.95
601	S95252959	13/12/2021	13/12/2021 03:05:28 PM	-	NEFT-HSBCN21347571587-TIRUMALA MILK PRODUCTS PRIVATE LIMI-/ACC/NEFT-042-696104-001-HSBC0600002	CR	1138.67	-2765459.28
602	S34356652	14/12/2021	14/12/2021 08:00:45 PM	-	INF/INFT/2572873599/Cold Storage Re/PRABHATI FOODS	CR	8774.5	-2756684.78
603	S60703029	15/12/2021	15/12/2021 06:19:09 PM	-	INF/INFT/025738284361/Ajaypayment /ACAjayAksServic	DR	1666.67	-2758351.45
604	S35975158	18/12/2021	18/12/2021 01:23:48 PM	-	MMT/IMPS/135213549489/ajaypayment/ACHa mliAja/BARB0KOHEDA	DR	333.33	-2758684.78
605	S42655323	18/12/2021	18/12/2021 05:00:37 PM	-	MMT/IMPS/135217290016/muneerBhaiadvan/ ABStaffMun/UBIN0811050	DR	833.33	-2759518.11
606	S55050027	19/12/2021	19/12/2021 08:12:09 AM	-	MMT/IMPS/135308464303/pnbharvish/AAPNB HARVI/PUNB0218920	DR	16666.67	-2776184.78
607	S55099257	19/12/2021	19/12/2021 08:16:05 AM	-	MMT/IMPS/135308470382/pnbharvish/AAPNB HARVI/PUNB0218920	DR	16666.67	-2792851.45
608	S55124727	19/12/2021	19/12/2021 08:18:06 AM	-	MMT/IMPS/135308473259/PNBHarvish/AAPN BHARVI/PUNB0218920	DR	8333.33	-2801184.78
609	S90669868	20/12/2021	20/12/2021 01:37:42 PM	-	NEFT-N354210915243351-BIMALA SPICES FOOD--025084600000130-YESB0000001	CR	805.17	-2800379.61
610	S96330407	20/12/2021	20/12/2021 04:34:42 PM	-	NEFT-KKBKH21354687398-VIJAYA LAXMI STORE-PAYMENT-8055007711-KKBK0000958	CR	5231.67	-2795147.95
611	S96416272	20/12/2021	20/12/2021 04:37:17 PM	-	RTGS-SBINR52021122057669022-RTGS FROM VIJAY PROTEINS-35389308682-SBIN0014690	CR	294858.17	-2500289.78
612	S39494292	22/12/2021	22/12/2021 08:17:02 AM	-	INF/INFT/025790613821/Ajaypayment /ACAjayAksServic	DR	16666.67	-2516956.45
613	S39525281	22/12/2021	22/12/2021 08:18:56 AM	-	MMT/IMPS/135608900030/AEEswarpaymentff/ SecretaryG/SBIN0020263	DR	1666.67	-2518623.11
614	S45258327	22/12/2021	22/12/2021 11:54:07 AM	-	RTGS-HDFCR52021122285210922-GANGA CONTAINERS-59208008444627-HDFC0004311	CR	238905.67	-2279717.45
615	S51549772	22/12/2021	22/12/2021 03:13:05 PM	-	MMT/IMPS/135615122044/steelpayment/THE DHANLAX/DBSS0IN0811	DR	1868	-2281585.45
616	S52712597	22/12/2021	22/12/2021 03:52:52 PM	-	INF/NEFT/025795099371/SBIN0002769/chilly payment /WellGrownSpices	DR	232013.33	-2513598.78
617	S67733717	23/12/2021	23/12/2021 07:54:54 AM	-	INF/INFT/025799995371/Ajaypayment /ACAjayDasariSri	DR	5000	-2518598.78
618	S78206827	23/12/2021	23/12/2021 02:08:24 PM	-	MMT/IMPS/135714874952/taxfiling/TAIANDC OBa/UTIB0001798	DR	8333.33	-2526932.11

619	S12623799	24/12/2021	24/12/2021 04:59:18 PM	-	RTGS-UTIBR52021122400365251-BAHADURMAL CHOWDHARY SONS-911030057673305-UTIB0000291	CR	440748	-2086184.11
620	S28176398	25/12/2021	25/12/2021 10:08:05 AM	-	BIL/ONL/000287538724/Bajaj Alli/Team Insurance	DR	2748.67	-2088932.78
621	S46541775	25/12/2021	25/12/2021 08:16:59 PM	-	INF/NEFT/025822149381/CBIN0283883/Turmaricshare /AAAyubCbi	DR	66666.67	-2155599.45
622	S46610069	25/12/2021	25/12/2021 08:19:08 PM	-	INF/NEFT/025822158331/CBIN0283883/turmaricshare /AAAyubCbi	DR	40614.83	-2196214.28
623	S46663563	25/12/2021	25/12/2021 08:20:47 PM	-	INF/NEFT/025822164341/CBIN0283883/turmaricshare /AAAyubCbi	DR	33333.33	-2229547.61
624	S46822450	25/12/2021	25/12/2021 08:26:03 PM	-	INF/INFT/025822187511/turmaricshare /AASameer	DR	38655.17	-2268202.78
625	S76121463	27/12/2021	27/12/2021 02:50:52 AM	-	INF/NEFT/025825851431/CBIN0283883/turmaricshare /AAAyubCbi	DR	33333.33	-2301536.11
626	S89880169	27/12/2021	27/12/2021 02:54:35 PM	-	INF/INFT/025830319751/forkliftservice/DVPS PRIVATELIMI	DR	6099.83	-2307635.95
627	S94655138	27/12/2021	27/12/2021 05:32:18 PM	-	NEFT-KKBKH21361908974-KESAR INDUSTRIES-PAYMENT-1177001177-KKBK00000958	CR	11735.83	-2295900.11
628	S18290722	30/12/2021	31/12/2021 07:42:23 PM	-	024505005757:Int.Coll:30-11-2021 to 30-12-2021	DR	18201.83	-2314101.95
629	S26148503	01/01/2022	01/01/2022 06:52:09 AM	-	MMT/IMPS/200106219756/Ajaypayment/ACH amliaja/BARB0KOHEDA	DR	1666.67	-2315768.61
630	S146963	03/01/2022	03/01/2022 02:07:40 PM	-	NEFT-SBIN122003987653-AMRADI PRAVEEN KUMAR-/ATTN//INB-00000062299221472-SBIN0020094	CR	8830.33	-2306938.28
631	S3738066	03/01/2022	03/01/2022 03:53:56 PM	-	MMT/IMPS/200315490141/grease/ABStaffMun/UBIN0811050	DR	366.67	-2307304.95
632	S3740562	03/01/2022	03/01/2022 03:53:56 PM	-	MMT/IMPS/200315490141/grease/ABStaffMun/UBIN0811050	CR	366.67	-2306938.28
633	S4399360	03/01/2022	03/01/2022 04:14:00 PM	-	MMT/IMPS/200316575488/grease/ABStaffMun/UBIN0811050	DR	366.67	-2307304.95
634	S4401262	03/01/2022	03/01/2022 04:14:00 PM	-	MMT/IMPS/200316575488/grease/ABStaffMun/UBIN0811050	CR	366.67	-2306938.28
635	S13437222	03/01/2022	03/01/2022 08:09:18 PM	-	MMT/IMPS/200320589765/salary/ABStaffVik/SBIN0009243	DR	2000	-2308938.28
636	S14032270	03/01/2022	03/01/2022 08:25:45 PM	-	MMT/IMPS/200320655607/salary/ABStaffAhm/HDFC0CDUCBL	DR	2666.67	-2311604.95
637	S14146156	03/01/2022	03/01/2022 08:28:47 PM	-	MMT/IMPS/200320669549/ayubincentive/AAAyubCbi /CBIN0283883	DR	4166.67	-2315771.61
638	S14231574	03/01/2022	03/01/2022 08:31:07 PM	-	MMT/IMPS/200320679006/sonusalary/ABStaffFer/SBIN0008221	DR	3000	-2318771.61
639	S14329873	03/01/2022	03/01/2022 08:33:34 PM	-	MMT/IMPS/200320687235/muneerBhaisalar/ABStaffMun/UBIN0811050	DR	1666.67	-2320438.28

640	S14452543	03/01/2022	03/01/2022 08:36:26 PM	-	MMT/IMPS/200320698138/Sirajsalary/ABStaffSir/BARB0HATAXX	DR	2666.67	-2323104.95
641	S14595654	03/01/2022	03/01/2022 08:39:53 PM	-	MMT/IMPS/200320711410/Digiadds/ABStaffDig/INDB0000356	CR	1250	-2321854.95
642	S14597238	03/01/2022	03/01/2022 08:39:53 PM	-	MMT/IMPS/200320711410/Digiadds/ABStaffDig/INDB0000356	DR	1250	-2323104.95
643	S14723357	03/01/2022	03/01/2022 08:43:11 PM	-	INF/NEFT/025895739371/INDB0000356/digiadds /ABStaffDigiaad	DR	1250	-2324354.95
644	S21805013	04/01/2022	04/01/2022 09:02:55 AM	-	INF/NEFT/025897797231/UBIN0555401/MuqtadirTurmari/MuqtadirUnionBa	DR	38655.17	-2363010.11
645	S24953050	04/01/2022	04/01/2022 10:44:39 AM	-	RTGS-HDFCR52022010487969923-GANGA CONTAINERS-59208008444627-HDFC0004311	CR	116875	-2246135.11
646	S39343689	04/01/2022	04/01/2022 05:46:00 PM	-	MMT/IMPS/200417707899/MakFreezol68/Goldenlubr/UTIB0000698	DR	5500	-2251635.11
647	S48832226	04/01/2022	04/01/2022 10:11:30 PM	-	MMT/IMPS/200422734172/DGrepair/KaleemPash/SBIN0016375	DR	366.67	-2252001.78
648	S53970495	05/01/2022	05/01/2022 09:01:48 AM	-	MMT/IMPS/200509549096/salaryadvance/ABStaffVik/SBIN0009243	DR	833.33	-2252835.11
649	S99177390	06/01/2022	06/01/2022 04:02:04 PM	-	NEFT-N006221782240610-HINDUSTAN FOODS AND SPICES--59209848491277-HDFC0004311	CR	12999.67	-2239835.45
650	S51179450	08/01/2022	08/01/2022 10:34:14 AM	-	INF/NEFT/025944815311/SBIN0004266/currentBill /AAHarvishHTCurr	DR	40631.33	-2280466.78
651	S51252118	08/01/2022	08/01/2022 10:36:39 AM	-	INF/NEFT/025944831361/PUNB0218920/HarvishPNB /AAPNBHARVISH	DR	83333.33	-2363800.11
652	S712326	10/01/2022	10/01/2022 07:25:57 AM	-	MMT/IMPS/201007368674/securitysalary/ADScurity/PUNB0171700	DR	3333.33	-2367133.45
653	S1602522	10/01/2022	10/01/2022 08:08:59 AM	-	INF/NEFT/025955352731/BOFA0MM6205/insurance /BajajAllianzGen	DR	33417.67	-2400551.11
654	S48413875	11/01/2022	11/01/2022 03:20:01 PM	-	RTGS-UBINR22022011101536019-PLANT LIPIDS PRIVATE LTD-519201010026001-UBIN0551929	CR	193320.83	-2207230.28
655	S72444724	12/01/2022	12/01/2022 12:08:51 PM	-	INF/INFT/2598530452/Ajaypayment /ACAjayAksServic	DR	41666.67	-2248896.95
656	S84377908	12/01/2022	12/01/2022 06:08:15 PM	-	NEFT-HSBCN22012888657-TIRUMALA MILK PRODUCTS PRIVATE LIMI-/ACC/NEFT-042-696104-001-HSBC0600002	CR	13582.83	-2235314.11
657	C45692581	13/01/2022	13/01/2022 02:15:29 AM	-	INF/NEFT/025994976041/HDFC0000621/cold storagerent/ABSunyangColdSt	DR	83333.33	-2318647.45
658	S61187420	15/01/2022	15/01/2022 02:03:31 PM	-	INF/INFT/2602304700/Ajaypayment /ACAjayDasariSri	DR	5000	-2323647.45
659	S5367574	17/01/2022	17/01/2022 11:01:06 AM	-	INF/INFT/2603462125/forkliftservice/DVPSPRIVATELIMI	DR	1264.83	-2324912.28

660	S31742684	18/01/2022	18/01/2022 09:43:47 AM	-	MMT/IMPS/201809774845/electricalwork/Electracti/SBIN0011084	DR	1666.67	-2326578.95
661	S41394186	18/01/2022	18/01/2022 02:54:11 PM	-	MMT/IMPS/201814915971/Ajaypayment/ACHamliAja/BARB0KOHEDA	DR	1666.67	-2328245.61
662	S91371926	20/01/2022	20/01/2022 11:22:23 AM	-	INF/NEFT/026070719001/RBIS0GSTPMT/GST	DR	16909.33	-2345154.95
663	S92722622	20/01/2022	20/01/2022 12:05:22 PM	-	NEFT-RETURN-26070719001DC-GST-NOT A VALID CPIN FOR NEFT R11	CR	16909.33	-2328245.61
664	S92928848	20/01/2022	20/01/2022 12:11:53 PM	-	INF/NEFT/026071348291/RBIS0GSTPMT/GST	DR	16909.33	-2345154.95
665	S470778	20/01/2022	20/01/2022 04:18:06 PM	-	MMT/IMPS/202016029389/electricalwork/Electracti/SBIN0011084	DR	333.33	-2345488.28
666	S8440762	20/01/2022	20/01/2022 08:11:59 PM	-	BIL/ONL/000308526331/AMAZON PAY/HardwareAmazon ICICI BANK NODA	DR	11809.33	-2357297.61
667	S17264275	21/01/2022	21/01/2022 10:02:07 AM	-	NEFT-BDBLH22900201706-M/S SRI TREAT ENTERPRISES-/2 - CUSTOMER/1 - CUSTOMER PAYMENT-68200000002557-	CR	4396.17	-2352901.45
668	M3339071	21/01/2022	21/01/2022 04:24:22 PM	-	DD Cancln 514316	CR	3405317	1052415.55
669	S56247772	22/01/2022	22/01/2022 04:34:44 PM	-	INF/INFT/026094783271/Ajaypayment /ACAjayAksServic	DR	1666.67	1050748.89
670	S56585151	22/01/2022	22/01/2022 04:47:11 PM	-	INF/INFT/026094872131/Ajaypayment /ACAjayDasariSri	DR	5000	1045748.89
671	S80427495	23/01/2022	23/01/2022 04:22:36 PM	-	MMT/IMPS/202316366601/plantMaintenanc/ABStaffSir/BARB0HATAXX	DR	833.33	1044915.55
672	S20591348	25/01/2022	25/01/2022 07:00:21 AM	-	INF/INFT/026113493541/sensorpushpayme/AMdKhuddus	DR	11666.67	1033248.89
673	S29917329	25/01/2022	25/01/2022 01:11:42 PM	-	MMT/IMPS/202513128689/muneerBhai/ABStaffMun/UBIN0811050	DR	2583.33	1030665.55
674	S36063032	25/01/2022	25/01/2022 04:34:11 PM	-	MMT/IMPS/202516887222/Ajaypayment/ACHamliAja/BARB0KOHEDA	DR	1666.67	1028998.89
675	S650358	28/01/2022	28/01/2022 07:29:19 AM	-	MMT/IMPS/202807823168/plantmaintenanc/ABStaffSir/BARB0HATAXX	DR	833.33	1028165.55
676	S4427281	28/01/2022	28/01/2022 10:34:42 AM	-	MMT/IMPS/202810157753/ayub/AAAyubCbi /CBIN0283883	DR	1666.67	1026498.89
677	S5377718	28/01/2022	28/01/2022 11:07:12 AM	-	INF/INFT/026148240141/pala381bags /ACAjayAksServic	DR	3166.67	1023332.22
678	S66876503	30/01/2022	30/01/2022 03:16:56 PM	-	INF/INFT/026170780471/Ajaypayment /ACAjayAksServic	DR	1666.67	1021665.55
679	S84348346	31/01/2022	31/01/2022 09:56:12 AM	-	MMT/IMPS/203109445594/AyubIncentive/AAAyubCbi /CBIN0283883	DR	8333.33	1013332.22
680	S94892083	31/01/2022	31/01/2022 02:42:46 PM	-	NEFT-SBIN422031047369-AMRADI PRAVEEN KUMAR-/ATTN//INB-00000037287771846-SBIN0020094	CR	16175.83	1029508.05
681	S1833958	31/01/2022	31/01/2022 05:50:42 PM	-	MMT/IMPS/203117672818/sameer incentive/El ectracti/SBIN0011084	DR	8333.33	1021174.72



682	S7140210	30/01/2022	31/01/2022 07:52:13 PM	-	024505005757:Int.Coll:31-12-2021 to 30-01-2022	DR	10353.33	1010821.39
683	S33393637	01/02/2022	01/02/2022 04:37:39 PM	-	MMT/IMPS/203216776380/AyubIncentivead/Electracti/SBIN0011084	DR	3333.33	1007488.05
684	S54285378	02/02/2022	02/02/2022 10:20:12 AM	-	MMT/IMPS/203310393587/pallets/AAAyubCbi/CBIN0283883	DR	1833.33	1005654.72
685	S56782533	02/02/2022	02/02/2022 11:31:10 AM	-	MMT/IMPS/203311669737/pnbHarvish/AAPNBHARVI/PUNB0218920	DR	33333.33	972321.39
686	S56806888	02/02/2022	02/02/2022 11:31:47 AM	-	MMT/IMPS/203311671685/pnbHarvish/AAPNBHARVI/PUNB0218920	DR	16666.67	955654.72
687	S65403422	02/02/2022	02/02/2022 03:47:49 PM	-	MMT/IMPS/203315736923/muneerBhaisalar/ABStaffMun/UBIN0811050	DR	1666.67	953988.05
688	S65977908	02/02/2022	02/02/2022 04:09:45 PM	-	INF/INFT/026210692861/Ajaypayment/ACAjayAksServic	DR	4166.67	949821.39
689	S92722462	03/02/2022	03/02/2022 03:39:57 PM	-	MMT/IMPS/203415560231/Sonusalary/ABStaffFer/SBIN0008221	DR	3000	946821.39
690	S54381592	05/02/2022	05/02/2022 03:11:50 PM	-	MMT/IMPS/203615653373/salary/ABStaffAhm/HDFC0CDUCBL	DR	2833.33	943988.05
691	S54381806	05/02/2022	05/02/2022 03:11:51 PM	-	MMT/IMPS/203615653373/salary/ABStaffAhm/HDFC0CDUCBL	CR	2833.33	946821.39
692	S54462138	05/02/2022	05/02/2022 03:14:04 PM	-	INF/NEFT/026252295581/HDFC0CDUCBL/salary/ABStaffAhmedTay	DR	2833.33	943988.05
693	S70475421	06/02/2022	06/02/2022 06:40:52 AM	-	MMT/IMPS/203706537750/salary13000/ABStaffVik/SBIN0009243	DR	1750	942238.05
694	S73582177	06/02/2022	06/02/2022 10:04:53 AM	-	MMT/IMPS/203710825739/salary/ABStaffSir/BARB0HATAXX	DR	2666.67	939571.39
695	S2138219	07/02/2022	07/02/2022 10:24:58 AM	-	INF/NEFT/026265999451/SBIN0004266/currentBill /AAHarvishHTCurr	DR	48252	891319.39
696	S46785297	08/02/2022	08/02/2022 05:00:22 PM	-	MMT/IMPS/203917291222/Ajaypayment/AAAyubCbi /CBIN0283883	DR	8333.33	882986.05
697	S96357258	10/02/2022	10/02/2022 11:15:54 AM	-	MMT/IMPS/204111146547/securitysalary/ADScurity/PUNB0171700	DR	5000	877986.05
698	S24687395	11/02/2022	11/02/2022 09:43:43 AM	-	CLG/BIMALA SPICES FOOD INDU/378701/YES/14.01.2022	CR	9589.33	887575.39
699	S57416775	13/02/2022	13/02/2022 11:46:27 AM	-	MMT/IMPS/204411026268/greenet/AAAyubCbi /CBIN0283883	DR	1750	885825.39
700	S57525434	13/02/2022	13/02/2022 11:50:13 AM	-	MMT/IMPS/204411037184/Ajaypayment/AAAyubCbi /CBIN0283883	DR	1666.67	884158.72
701	S57663927	13/02/2022	13/02/2022 11:54:19 AM	-	MMT/IMPS/204411048373/cleaningstaffpa/ABStaffSir/BARB0HATAXX	DR	966.67	883192.05
702	S67383993	13/02/2022	13/02/2022 05:50:21 PM	-	MMT/IMPS/204417155696/Ajaypayment/ACHamliAja/BARB0KOHEDA	DR	833.33	882358.72
703	S91361324	14/02/2022	14/02/2022 03:04:27 PM	-	NEFT-HSBCN22045205858-TIRUMALA MILK PRODUCTS PRIVATE LIM-I-/ACC/NEFT-042-696104-001-HSBC0600002	CR	12880	895238.72



704	S25155263	15/02/2022	15/02/2022 04:36:17 PM	-	MMT/IMPS/204616014365/plantmaintenanc/ABStaffSir/BARB0HATAXX	DR	833.33	894405.39
705	S25694536	15/02/2022	15/02/2022 04:54:13 PM	-	INF/INFT/026376785931/Ajaypayment/ACAjayAksServic	DR	33333.33	861072.05
706	S28082120	15/02/2022	15/02/2022 06:08:33 PM	-	NEFT-000484116156-PLANT LIPIDS PRIVATE LTD-/URGENT/-519201010026001-UBIN0551929	CR	27892	888964.05
707	S65636746	16/02/2022	16/02/2022 10:37:46 PM	-	MMT/IMPS/204722363244/January2022Rent/ABSunyangC/HDFC0000621	DR	21879.17	867084.89
708	S77330044	17/02/2022	17/02/2022 01:55:02 PM	-	INF/INFT/026402690251/Ajaypayment/ACAjayAksServic	DR	16666.67	850418.22
709	S2315598	18/02/2022	18/02/2022 12:17:14 PM	-	INF/INFT/026414773951/Ajaypayment/ACAjayDasariSri	DR	8333.33	842084.89
710	S10840058	18/02/2022	18/02/2022 04:54:32 PM	-	MMT/IMPS/204916136324/AyubIncentive/AAAyubCbi /CBIN0283883	DR	3333.33	838751.55
711	S36034075	19/02/2022	19/02/2022 03:33:41 PM	-	INF/NEFT/026430859731/SBIN0020495/Lobia procuremen/SriVenkateshwar	DR	210000	628751.55
712	S36244750	19/02/2022	19/02/2022 03:41:19 PM	-	INF/INFT/026430994921/Ajaypayment/ACAjayAksServic	DR	500	628251.55
713	S50241312	20/02/2022	20/02/2022 07:32:18 AM	-	MMT/IMPS/205107774351/plantmaintenanc/ABStaffSir/BARB0HATAXX	DR	1666.67	626584.89
714	S68097870	20/02/2022	20/02/2022 07:28:49 PM	-	MMT/IMPS/205119794024/Ajaypayment/ACH amakiSu/SBIN0009243	DR	1666.67	624918.22
715	S16141587	22/02/2022	22/02/2022 02:46:21 PM	-	INF/INFT/026461919631/Ajaypayment/ACAjayAksServic	DR	3333.33	621584.89
716	S34816439	23/02/2022	23/02/2022 09:42:21 AM	-	MMT/IMPS/205409197457/MuneerSalary/ABStaffMun/UBIN0811050	DR	1666.67	619918.22
717	S42688345	23/02/2022	23/02/2022 02:09:48 PM	-	INF/INFT/026472433261/Ajaypayment/ACAjayAksServic	DR	18333.33	601584.89
718	S98167737	25/02/2022	25/02/2022 12:50:20 PM	-	MMT/IMPS/205612177389/Ayub/AAAyubCbi /CBIN0283883	DR	1666.67	599918.22
719	S81408797	28/02/2022	28/02/2022 01:10:52 PM	-	INF/INFT/026518287371/DIRKYC /HyderabadCompan	DR	1250	598668.22
720	S89986850	28/02/2022	28/02/2022 05:06:16 PM	-	INF/INFT/026523085421/Ajaypayment/ACAjayAksServic	DR	4166.67	594501.55
721	S73493421	03/03/2022	03/03/2022 08:32:20 AM	-	INF/INFT/026564298551/Ajaypayment/ACAjayAksServic	DR	25000	569501.55
722	S73555947	03/03/2022	03/03/2022 08:34:21 AM	-	MMT/IMPS/206208085845/sirajsalary/ABStaff Sir/BARB0HATAXX	DR	3500	566001.55
723	S91137999	03/03/2022	03/03/2022 05:13:34 PM	-	MMT/IMPS/206217215556/AyubIncentive/AAAyubZish/IOBA0001071	DR	4166.67	561834.89
724	S57751651	05/03/2022	05/03/2022 03:58:10 PM	-	MMT/IMPS/206415872464/vikassalary/ABStaf fVik/SBIN0009243	DR	1750	560084.89
725	S57939996	05/03/2022	05/03/2022 04:03:44 PM	-	NEFT-INDBN05032119384-M/S SUPRIYA CORN PRODUCTS PRIVATE L--650014125011-INDB00000006	CR	9448	569532.89

726	S74300572	06/03/2022	06/03/2022 06:35:57 AM	-	MMT/IMPS/206506837391/AhmedSalary/ABStaffAhm/HDFC0CDUCBL	DR	2833.33	566699.55
727	S74313736	06/03/2022	06/03/2022 06:38:37 AM	-	MMT/IMPS/206506839437/Salary/ABStaffMun/UBIN0811050	DR	1666.67	565032.89
728	S74371759	06/03/2022	06/03/2022 06:50:20 AM	-	RTGS/ICICR42022030600500185/PUNB0218920/Harvish Agrigenics Private Lim	DR	100000	465032.89
729	S74864834	06/03/2022	06/03/2022 07:35:08 AM	-	INF/NEFT/026610419581/SBIN0004266/currentBill /AAHarvishHTCurr	DR	44694.83	420338.05
730	S75742153	06/03/2022	06/03/2022 08:32:10 AM	-	MMT/IMPS/206508984566/AyubIncentive/AAAyubCbi /CBIN0283883	DR	4166.67	416171.39
731	S28729288	07/03/2022	07/03/2022 07:00:48 PM	-	INF/INFT/026629665831/Ajaypayment /ACAjayAksServic	DR	5000	411171.39
732	S95610057	09/03/2022	09/03/2022 07:16:34 PM	-	NEFT-KKBKH22068936632-KESAR INDUSTRIES-PAYMENT-1177001177-KKBK0000958	CR	9509.67	420681.05
733	S21386975	10/03/2022	10/03/2022 03:40:20 PM	-	NEFT-HSBCN22069149620-TIRUMALA MILK PRODUCTS PRIVATE LIMI-/ACC/NEFT-042-696104-001-HSBC0600002	CR	13272.67	433953.72
734	S23839353	10/03/2022	10/03/2022 04:59:10 PM	-	INF/INFT/026678476601/Ajaypayment /ACAjayAksServic	DR	1666.67	432287.05
735	S94578184	12/03/2022	12/03/2022 10:46:35 PM	-	INF/INFT/026707656771/Ajaypayment /ACAjayAksServic	DR	33333.33	398953.72
736	S966260	13/03/2022	13/03/2022 10:49:13 AM	-	MMT/IMPS/207210222893/electricalwork/Electracti/SBIN0011084	DR	4166.67	394787.05
737	S51863357	14/03/2022	14/03/2022 09:25:11 PM	-	INF/INFT/026727362721/Ajaypayment /ACAjayAksServic	DR	50000	344787.05
738	S28379203	17/03/2022	17/03/2022 12:54:42 PM	-	INF/INFT/026768185661/Ajaypayment /ACAjayDasariSri	DR	8333.33	336453.72
739	S28442292	17/03/2022	17/03/2022 12:56:28 PM	-	INF/INFT/026768222951/Ajaypayment /ACAjayAksServic	DR	1666.67	334787.05
740	S86417898	19/03/2022	19/03/2022 03:56:37 PM	-	INF/INFT/026794651951/Ajaypayment /ACAjayAksServic	DR	833.33	333953.72
741	S43267043	21/03/2022	21/03/2022 06:35:23 PM	-	NEFT-HSBCN22080764578-TIRUMALA MILK PRODUCTS PRIVATE LIMI-/ACC/NEFT-042-696104-001-HSBC0600002	CR	22127	356080.72
742	S43269506	21/03/2022	21/03/2022 06:35:24 PM	-	NEFT-HSBCN22080764588-TIRUMALA MILK PRODUCTS PRIVATE LIMI-/ACC/NEFT-042-696104-001-HSBC0600002	CR	12365.33	368446.05
743	S68816577	22/03/2022	22/03/2022 04:36:37 PM	-	INF/INFT/026827464761/Ajaypayment /ACAjayAksServic	DR	15000	353446.05
744	S35216581	24/03/2022	24/03/2022 08:26:03 PM	-	MMT/IMPS/208320239942/DurgaPlantlipid/AAyubCbi /CBIN0283883	DR	1666.67	351779.39

745	S45462750	25/03/2022	25/03/2022 10:23:06 AM	-	MMT/IMPS/208410470396/salaryadvance/ABStaffMun/UBIN0811050	DR	333.33	351446.05
746	S85664958	26/03/2022	26/03/2022 05:45:13 PM	-	INF/INFT/026879959761/Ajaypayment/ACAjayAksServic	DR	1666.67	349779.39
747	S86639376	26/03/2022	26/03/2022 06:15:24 PM	-	INF/INFT/026880227151/Ajaypayment/ACAjayAksServic	DR	2500	347279.39
748	S17350014	27/03/2022	27/03/2022 08:12:48 PM	-	MMT/IMPS/208620655802/sunyangcoldstor/ABSunyangC/HDFC0000621	DR	8333.33	338946.05
749	S29844892	28/03/2022	28/03/2022 11:03:14 AM	-	MMT/IMPS/208711265569/AyubIncentive/AAAyubCbi /CBIN0283883	DR	1666.67	337279.39
750	S71091535	29/03/2022	29/03/2022 05:31:58 PM	-	NEFT-KKBKH22088631932-KESAR INDUSTRIES-PAYMENT-1177001177-KKBK0000958	CR	15844.83	353124.22
751	S74019957	29/03/2022	29/03/2022 06:57:09 PM	-	MMT/IMPS/208818981676/Ajaypayment/ACHamliAja/BARB0KOHEDA	DR	1666.67	351457.55
752	S2466723	30/03/2022	30/03/2022 05:49:34 PM	-	RTGS-UBINR22022033001245100-PLANT LIPIDS PRIVATE LTD-519201010026001-UBIN0551929	CR	159316	510773.55
753	C57898840	01/04/2022	01/04/2022 04:22:14 PM	-	MMT/IMPS/209110689329/sunyangcoldstor/ABSunyangC/HDFC0000621	DR	12002.67	498770.89
754	S49163123	04/04/2022	04/04/2022 10:45:52 PM	-	MMT/IMPS/209422960104/AhmedSalary/ABStaffAhm/HDFC0CDUCBL	DR	2833.33	495937.55
755	S49199829	04/04/2022	04/04/2022 10:47:38 PM	-	MMT/IMPS/209422965051/AyubIncentive/AAAyubCbi /CBIN0283883	DR	2500	493437.55
756	S49357205	04/04/2022	04/04/2022 10:55:38 PM	-	MMT/IMPS/209422986901/vikassalary/ABStaffVik/SBIN0009243	DR	2166.67	491270.89
757	S49470657	04/04/2022	04/04/2022 11:00:48 PM	-	MMT/IMPS/209423998905/MuneerBhaisalar/ABStaffMun/UBIN0811050	DR	1666.67	489604.22
758	S49802439	04/04/2022	04/04/2022 11:17:29 PM	-	MMT/IMPS/209423041827/Sirajsalary/ABStaffSir/BARB0HATAXX	DR	2666.67	486937.55
759	S50343704	05/04/2022	05/04/2022 05:54:09 AM	-	INF/NEFT/026999016951/PUNB0218920/HarvishPNB /AAPNBHARVISH	DR	66666.67	420270.89
760	S68222858	05/04/2022	05/04/2022 04:17:30 PM	-	MMT/IMPS/209516630628/AyubIncentive/AAAyubZish/IOBA0001071	DR	4166.67	416104.22
761	S99465845	06/04/2022	06/04/2022 04:52:51 PM	-	NEFT-N096221905704926-GANGA CONTAINERS-HARVISH AGRIGENICS PVT LTD-59208008444627-HDFC0004311	CR	17606.83	433711.05
762	S55573251	08/04/2022	08/04/2022 11:11:05 AM	-	INF/NEFT/027052310601/SBIN0004266/currentbill /AAHarvishHTCurr	DR	51559.67	382151.39
763	S63322226	08/04/2022	08/04/2022 03:00:26 PM	-	MMT/IMPS/209815227424/Javidsalary/ABStaffSir/BARB0HATAXX	DR	1616.67	380534.72
764	S2309166	09/04/2022	09/04/2022 06:40:15 PM	-	INF/INFT/027070509291/Ajaypayment/ACAjayAksServic	DR	16666.67	363868.05
765	S18227067	10/04/2022	10/04/2022 10:18:31 AM	-	INF/INFT/027073241751/Ajaypayment/ACAjayAksServic	DR	16666.67	347201.39

766	S4995931	12/04/2022	12/04/2022 09:04:41 PM	-	NEFT-HSBCN22102389659-TIRUMALA MILK PRODUCTS PRIVATE LIMI-/ACC/NEFT-042-696104-001-HSBC0600002	CR	15487	362688.39
767	S57806776	14/04/2022	14/04/2022 03:53:36 PM	-	INF/INFT/027135175231/Ajaypayment/ACAjayAksServic	DR	8333.33	354355.05
768	S13774053	16/04/2022	16/04/2022 02:10:25 PM	-	INF/INFT/027161827471/Storage SCM Cos/PRABHATI FOODS	CR	14531.83	368886.89
769	S65655358	18/04/2022	18/04/2022 10:52:00 AM	-	INF/INFT/027178222771/Ajaypayment/ACAjayAksServic	DR	33333.33	335553.55
770	S72773700	18/04/2022	18/04/2022 02:18:27 PM	-	INF/INFT/027181724151/Ajaypayment/ACAjayAksServic	DR	33333.33	302220.22
771	S95678845	19/04/2022	19/04/2022 10:02:28 AM	-	GIB/000078599942/STAX /6200278816	DR	3840	298380.22
772	S4141305	19/04/2022	19/04/2022 02:05:07 PM	-	MMT/IMPS/210914454578/incentivefordep/ABStaffMun/UBIN0811050	DR	1666.67	296713.55
773	S57630277	21/04/2022	21/04/2022 10:17:49 AM	-	MMT/IMPS/211110345314/securitysalary/ABStaffSir/BARB0HATAXX	DR	3416.67	293296.89
774	S67573363	21/04/2022	21/04/2022 03:45:49 PM	-	RTGS-UBINR22022042101655631-PLANT LIPIDS PRIVATE LTD-519201010026001-UBIN0551929	CR	338544.67	631841.55
775	S83183647	22/04/2022	22/04/2022 06:13:34 AM	-	INF/NEFT/027239963651/HDFC0000621/sunyangcoldstor/ABSunyangColdSt	DR	81384.5	550457.05
776	S83286412	22/04/2022	22/04/2022 06:30:44 AM	-	GIB/000078890099/DTAX /639034022042200153	DR	14240	536217.05
777	S6159570	22/04/2022	22/04/2022 07:44:41 PM	-	INF/INFT/027251891421/Ajaypayment/ACAjayAksServic	DR	3333.33	532883.72
778	S6315599	22/04/2022	22/04/2022 07:48:38 PM	-	INF/INFT/027251953381/Ajaypayment/ACAjayDasariSri	DR	8333.33	524550.39
779	S23218731	23/04/2022	23/04/2022 01:41:23 PM	-	NEFT-HSBCN22113544394-TIRUMALA MILK PRODUCTS PRIVATE LIMI-/ACC/NEFT-042-696104-001-HSBC0600002	CR	13086.67	537637.05
780	S63176921	24/04/2022	24/04/2022 11:07:33 PM	-	INF/INFT/027264433711/Ajaypayment/ACAjayAksServic	DR	8333.33	529303.72
781	S5215586	26/04/2022	26/04/2022 12:25:26 PM	-	INF/INFT/027287142301/Ajaypayment/ACAjayAksServic	DR	16666.67	512637.05
782	S55921863	27/04/2022	27/04/2022 11:28:05 PM	-	INF/INFT/027312855231/Ajaypayment/ACAjayAksServic	DR	8333.33	504303.72
783	S56481497	01/05/2022	01/05/2022 05:05:08 AM	-	MMT/IMPS/212105543298/Sirajsalary/ABStaffSir/BARB0HATAXX	DR	4333.33	499970.39
784	S56490083	01/05/2022	01/05/2022 05:08:20 AM	-	MMT/IMPS/212105544331/AhmedSalaryRama/ABStaffAhm/HDFC0CDUCBL	DR	3166.67	496803.72
785	S56490652	01/05/2022	01/05/2022 05:08:20 AM	-	MMT/IMPS/212105544331/AhmedSalaryRama/ABStaffAhm/HDFC0CDUCBL	CR	3166.67	499970.39



786	S56499459	01/05/2022	01/05/2022 05:11:35 AM	-	INF/NEFT/027363206631/HDFC0CDUCBL/AhmedSalaryandR/ABStaffAhmedTay	DR	3166.67	496803.72
787	S56510077	01/05/2022	01/05/2022 05:15:47 AM	-	MMT/IMPS/212105547035/3monthsDigiaddb/ABStaffDig/INDB0000356	DR	2500	494303.72
788	S56632392	01/05/2022	01/05/2022 05:48:01 AM	-	MMT/IMPS/212105561274/MuneerBhaisalar/ABStaffMun/UBIN0811050	DR	2666.67	491637.05
789	S56644323	01/05/2022	01/05/2022 05:50:46 AM	-	MMT/IMPS/212105562996/VikassalaryandB/ABStaffVik/SBIN0009243	DR	2500	489137.05
790	S61424619	01/05/2022	01/05/2022 09:58:30 AM	-	MMT/IMPS/212109019930/AyubIncentivepl/AAyubCbi/CBIN0283883	DR	5000	484137.05
791	S61426299	01/05/2022	01/05/2022 09:58:34 AM	-	MMT/IMPS/212109019930/AyubIncentivepl/AAyubCbi/CBIN0283883	CR	5000	489137.05
792	S62847033	01/05/2022	01/05/2022 10:39:46 AM	-	MMT/IMPS/212110160221/AyubIncentive/AAyubZish/IOBA0001071	DR	4166.67	484970.39
793	S63855719	01/05/2022	01/05/2022 11:06:32 AM	-	MMT/IMPS/212111262166/HamidandSayeed/ABStaffFer/SBIN0008221	DR	3833.33	481137.05
794	S66441736	01/05/2022	01/05/2022 12:17:22 PM	-	MMT/IMPS/212112524719/AyubIncentivepl/AAyubCbi/CBIN0283883	DR	5000	476137.05
795	S11093425	02/05/2022	02/05/2022 04:04:46 PM	-	INF/INFT/027379587901/Ajaypayment/ACAjayAksServic	DR	4166.67	471970.39
796	S61068285	04/05/2022	04/05/2022 08:08:25 AM	-	MMT/IMPS/212408295518/JavidSalary/ABStaffSir/BARB0HATAXX	DR	1500	470470.39
797	S95205407	05/05/2022	05/05/2022 06:47:39 AM	-	MMT/IMPS/212506904638/Ajaypayment/ACHamliAja/BARB0KOHEDA	DR	1666.67	468803.72
798	S19302687	05/05/2022	05/05/2022 06:57:08 PM	-	INF/INFT/027431161491/Ajaypayment/ACAjayAksServic	DR	8333.33	460470.39
799	S44115276	06/05/2022	06/05/2022 02:12:22 PM	-	MMT/IMPS/212614887938/vikassalaryadva/ABStaffVik/SBIN0009243	DR	833.33	459637.05
800	S16219282	08/05/2022	08/05/2022 05:27:07 PM	-	INF/INFT/027477548841/Ajaypayment/ACAjayAksServic	DR	3333.33	456303.72
801	S32905069	09/05/2022	09/05/2022 09:03:51 AM	-	INF/NEFT/027484084041/SBIN0004266/currentBill /AAHarvishHTCurr	DR	86586.17	369717.55
802	S75184103	10/05/2022	10/05/2022 12:37:35 PM	-	NEFT-HSBCN22130926817-TIRUMALA MILK PRODUCTS PRIVATE LIMI-/ACC/NEFT-042-696104-001-HSBC0600002	CR	13778.33	383495.89
803	S82885570	10/05/2022	10/05/2022 04:31:28 PM	-	RTGS-UBINR22022051001834555-PLANT LIPIDS PRIVATE LTD-519201010026001-UBIN0551929	CR	197630.67	581126.55
804	S848618	11/05/2022	11/05/2022 08:54:37 AM	-	INF/NEFT/027525922011/HDFC0000621/Sunyangcoldstor/ABSunyangColdSt	DR	74275.17	506851.39
805	S37980631	12/05/2022	12/05/2022 11:05:30 AM	-	MMT/IMPS/213211675968/cleaningpayment/ABStaffAhm/HDFC0CDUCBL	DR	1000	505851.39
806	S37978965	12/05/2022	12/05/2022 11:05:31 AM	-	MMT/IMPS/213211675968/cleaningpayment/ABStaffAhm/HDFC0CDUCBL	CR	1000	506851.39



807	S3818593 5	12/05/2022	12/05/2022 11:11:12 AM	-	MMT/IMPS/213211695948/cleaningpayment/ABStaffVik/SBIN0009243	DR	1000	505851.39
808	S7822199 2	13/05/2022	13/05/2022 02:39:12 PM	-	NEFT-000556188905-PLANT LIPIDS PRIVATE LTD-/URGENT/-519201010026001-UBIN0551929	CR	14639.33	520490.72
809	S5616813 3	19/05/2022	19/05/2022 01:28:12 PM	-	INF/NEFT/027649441431/RBIS0GSTPMT/GST	DR	1268.5	519222.22
810	S5839605 2	19/05/2022	19/05/2022 02:37:39 PM	-	NEFT-RETURN-27649441431DC-GST-NOT A VALID CPIN FOR NEFT R11	CR	1268.5	520490.72
811	S8950284 0	20/05/2022	20/05/2022 02:45:31 PM	-	INF/NEFT/027668752021/RBIS0GSTPMT/GST	DR	1268.5	519222.22
812	S7412509 6	23/05/2022	23/05/2022 01:01:47 PM	-	GIB/000080603481/DTAX /639034023052201961	DR	8677.17	510545.05
813	S7911730 9	23/05/2022	23/05/2022 03:48:21 PM	-	INF/NEFT/027703971521/SBIN0020094/turmericfingers/PRAVEENTRADERS	DR	156000	354545.05
814	S4086178 2	25/05/2022	25/05/2022 04:47:34 PM	-	INF/INFT/027741028891/Ajaypayment /ACAjayAksServic	DR	4166.67	350378.39
815	S5510402 5	26/05/2022	26/05/2022 06:57:16 AM	-	GIB/000080756006/DTAX /639034026052200094	DR	142.67	350235.72
816	S5524344 0	26/05/2022	26/05/2022 07:09:21 AM	-	GIB/000080756056/DTAX /639034026052200097	DR	177.17	350058.55
817	S2205305 7	28/05/2022	28/05/2022 12:21:39 PM	-	INF/INFT/027786168521/Ajaypayment /ACAjayAksServic	DR	16666.67	333391.89
818	S9523593 2	30/05/2022	30/05/2022 07:58:28 PM	-	INF/NEFT/027812814111/SBIN0020094/turma ricfinger /PRAVEENTRADERS	DR	156000	177391.89
819	S4350940 3	01/06/2022	01/06/2022 08:48:43 AM	-	MMT/IMPS/215208083849/ayubincentive/AAAyubCbi /CBIN0283883	DR	4166.67	173225.22
820	S4351388 9	01/06/2022	01/06/2022 08:48:47 AM	-	MMT/IMPS/215208083849/ayubincentive/AAAyubCbi /CBIN0283883	CR	4166.67	177391.89
821	S4356767 2	01/06/2022	01/06/2022 08:50:19 AM	-	MMT/IMPS/215208089606/ayubincentive/AAAyubCbi /CBIN0283883	DR	4166.67	173225.22
822	S4357519 5	01/06/2022	01/06/2022 08:50:24 AM	-	MMT/IMPS/215208089606/ayubincentive/AAAyubCbi /CBIN0283883	CR	4166.67	177391.89
823	S4367665 5	01/06/2022	01/06/2022 08:53:22 AM	-	MMT/IMPS/215208101410/ayubincentive/AAAyubZish/IOBA0001071	DR	8333.33	169058.55
824	S3828807	02/06/2022	02/06/2022 07:02:11 PM	-	INF/INFT/027872216061/Ajaypayment /ACAjayAksServic	DR	8333.33	160725.22
825	S8457063 3	05/06/2022	05/06/2022 07:32:32 AM	-	MMT/IMPS/215607151166/sirajsalary/ABStaff Sir/BARB0HATAXX	DR	3500	157225.22
826	S8460856 6	05/06/2022	05/06/2022 07:35:09 AM	-	MMT/IMPS/215607154461/AhmedSalary/ABStaffAhm/HDFC0CDUCBL	DR	2833.33	154391.89
827	S8460862 6	05/06/2022	05/06/2022 07:35:09 AM	-	MMT/IMPS/215607154461/AhmedSalary/ABStaffAhm/HDFC0CDUCBL	CR	2833.33	157225.22
828	S8463763 7	05/06/2022	05/06/2022 07:37:05 AM	-	MMT/IMPS/215607157137/digiadd/ABStaffDig /INDB0000356	DR	833.33	156391.89

829	S84690610	05/06/2022	05/06/2022 07:40:30 AM	-	MMT/IMPS/215607162441/MuneerBhaiSalar/ABStaffMun/UBIN0811050	DR	2666.67	153725.22
830	S84952652	05/06/2022	05/06/2022 07:55:30 AM	-	MMT/IMPS/215607185385/HamidSaeed/ABStaffFer/SBIN0008221	DR	5333.33	148391.89
831	S85574394	05/06/2022	05/06/2022 08:27:48 AM	-	MMT/IMPS/215608245495/Irshadsalary/ABStaffSir/BARB0HATAXX	DR	2500	145891.89
832	S3030391	08/06/2022	08/06/2022 03:38:12 PM	-	INF/NEFT/027972444741/SBIN0004266/currentbillandA/AAHarvishHTCurr	DR	66407.83	79484.05
833	S73482226	10/06/2022	10/06/2022 04:18:36 PM	-	RTGS-UBINR22022061001743620-PLANT LIPIDS PRIVATE LTD-519201010026001-UBIN0551929	CR	230494.67	309978.72
834	S91738393	11/06/2022	11/06/2022 09:08:33 AM	-	INF/NEFT/028012874071/HDFC0000621/Sunyangcoldstor/ABSunyangColdSt	DR	79670.67	230308.05
835	S60255314	16/06/2022	16/06/2022 11:59:46 AM	-	INF/NEFT/028075373911/SBIN0020094/turmericFinger /PRAVEENTRADERS	DR	149500	80808.05
836	S62981573	16/06/2022	16/06/2022 01:19:10 PM	-	INF/INFT/028076653751/SCM Cost /PRABHATI FOODS	CR	34036	114844.05
837	S71023633	16/06/2022	16/06/2022 05:33:23 PM	-	INF/NEFT/028081574051/RBIS0GSTPMT/GST	DR	5103.17	109740.89
838	S94911361	17/06/2022	17/06/2022 01:37:50 PM	-	NEFT-CITIN22291593015-SHRINATH ROTOPACK MP PVT LTD--0554591019-CITI0000006	CR	7896.17	117637.05
839	S85228807	20/06/2022	20/06/2022 03:44:06 PM	-	MMT/IMPS/217115468036/plantmaintenanc/AAyubCbi /CBIN0283883	DR	1666.67	115970.39
840	S88095280	20/06/2022	20/06/2022 05:20:16 PM	-	INF/INFT/028140156531/Harvish SCM Cos/PRABHATI FOODS	CR	12156.67	128127.05
841	S5305361	21/06/2022	21/06/2022 10:10:23 AM	-	MMT/IMPS/217210314801/Javidelectrical/Electracti/SBIN0011084	DR	1666.67	126460.39
842	S11568005	24/06/2022	24/06/2022 07:02:56 PM	-	Commitment fees	DR	7914.37	118546.02
843	S11568005	24/06/2022	24/06/2022 07:02:56 PM	-	SGST202206243654307384	DR	712.29	117833.73
844	S11568005	24/06/2022	24/06/2022 07:02:57 PM	-	CGST202206243654307386	DR	712.29	117121.43
845	S63195757	26/06/2022	26/06/2022 04:48:15 PM	-	INF/INFT/028228997241/Ajaypayment /ACAjayAksServic	DR	1666.67	115454.77
846	S82747636	27/06/2022	27/06/2022 11:09:32 AM	-	MMT/IMPS/217811668618/plantmaintenanc/AAyubCbi /CBIN0283883	DR	1666.67	113788.1
847	S91114629	27/06/2022	27/06/2022 03:24:43 PM	-	Ac xfr from gl 05057 to 05066	DR	113788.1	0
848	S91114629	27/06/2022	27/06/2022 03:24:43 PM	-	Ac xfr from gl 05057 to 05066	CR	113788.1	113788.1
849	S93916176	03/07/2022	03/07/2022 01:43:50 PM	-	MMT/IMPS/218413254641/ayubincentive/AAAyubCbi /CBIN0283883	DR	4166.67	109621.43
850	S93949288	03/07/2022	03/07/2022 01:45:10 PM	-	MMT/IMPS/218413260427/AyubIncentive/AAAyubZish/IOBA0001071	DR	4166.67	105454.77

851	S17138284	04/07/2022	04/07/2022 09:02:38 AM	-	MMT/IMPS/218509023736/AhmedSalaryAdva/ABStaffAhm/HDFC0CDUCBL	DR	2000	103454.77
852	S17138192	04/07/2022	04/07/2022 09:02:39 AM	-	MMT/IMPS/218509023736/AhmedSalaryAdva/ABStaffAhm/HDFC0CDUCBL	CR	2000	105454.77
853	S59427903	05/07/2022	05/07/2022 11:54:40 AM	-	MMT/IMPS/218611054381/sirajsalary/ABStaffSir/BARB0HATAXX	DR	3500	101954.77
854	S59523729	05/07/2022	05/07/2022 11:56:58 AM	-	MMT/IMPS/218611063220/digiadd/ABStaffDig/INDB0000356	DR	833.33	101121.43
855	S59677562	05/07/2022	05/07/2022 12:00:40 PM	-	MMT/IMPS/218612077804/muneersalary/ABStaffMun/UBIN0811050	DR	2666.67	98454.77
856	S59928584	05/07/2022	05/07/2022 12:06:42 PM	-	MMT/IMPS/218612100673/hamidsaeed/ABStaffFer/SBIN0008221	DR	4666.67	93788.1
857	S59966563	05/07/2022	05/07/2022 12:07:42 PM	-	NEFT-HSBCN22186525656-TIRUMALA MILK PRODUCTS PRIVATE LIMI-/ACC/NEFT-042-696104-001-HSBC0600002	CR	17990.5	111778.6
858	S74343288	05/07/2022	05/07/2022 06:30:08 PM	-	RTGS-UBINR22022070501222974-PLANT LIPIDS PRIVATE LTD-519201010026001-UBIN0551929	CR	257780.67	369559.27
859	S89716636	06/07/2022	06/07/2022 08:50:42 AM	-	UPI/218766613062/Payment from Ph/javidkhan.elec@/State Bank Of I/YBL8f28c7d448e0416a9e6c5238621fdac5	CR	1666.67	371225.93
860	S35050713	07/07/2022	07/07/2022 01:36:25 PM	-	INF/NEFT/028418539591/SBIN0004266/currentbill /AAHarvishHTCurr	DR	64755.67	306470.27
861	S35461464	07/07/2022	07/07/2022 01:47:12 PM	-	INF/NEFT/028418772751/HDFC0000621/Sunyangcoldstor/ABSunyangColdSt	DR	80813.33	225656.93
862	S41391531	10/07/2022	10/07/2022 04:10:18 PM	-	INF/INFT/028462288481/Ajaypayment /ACAjayAksServic	DR	3333.33	222323.6
863	S50881146	10/07/2022	10/07/2022 08:45:23 PM	-	MMT/IMPS/219120576636/plantmaintenanc/ABStaffSir/BARB0HATAXX	DR	833.33	221490.27
864	S96925874	12/07/2022	12/07/2022 10:29:46 AM	-	MMT/IMPS/219310747245/SunyangStaff/AESTaffKRI/HDFC0003611	DR	4970	216520.27
865	S97101554	12/07/2022	12/07/2022 10:34:42 AM	-	MMT/IMPS/219310761331/sunyangstaff/AAAyubCbi /CBIN0283883	DR	3313.33	213206.93
866	S97175980	12/07/2022	12/07/2022 10:36:45 AM	-	INF/INFT/028485640071/sunyangstaff /AASameer	DR	3313.33	209893.6
867	S99229790	12/07/2022	12/07/2022 11:38:27 AM	-	MMT/IMPS/219311964949/sunyangstaff/AESTaffDee/UBIN0824259	DR	4970	204923.6
868	S99229895	12/07/2022	12/07/2022 11:38:28 AM	-	MMT/IMPS/219311964949/sunyangstaff/AESTaffDee/UBIN0824259	CR	4970	209893.6
869	S99266436	12/07/2022	12/07/2022 11:39:36 AM	-	MMT/IMPS/219311969112/VikasAjaypaymen/ABStaffVik/SBIN0009243	DR	833.33	209060.27
870	S99320279	12/07/2022	12/07/2022 11:41:09 AM	-	INF/INFT/028486854341/Ajaypayment /ACAjayAksServic	DR	3333.33	205726.93

871	S5280312	12/07/2022	12/07/2022 02:32:05 PM	-	NEFT-HSBCN22193983941-TIRUMALA MILK PRODUCTS PRIVATE LIMI-/ACC/NEFT-042-696104-001-HSBC0600002	CR	13931	219657.93
872	S24843139	13/07/2022	13/07/2022 06:03:10 AM	-	MMT/IMPS/219406898186/sunyangstaff/AESaffDee/UBIN0824259	DR	4970	214687.93
873	S24843198	13/07/2022	13/07/2022 06:03:11 AM	-	MMT/IMPS/219406898186/sunyangstaff/AESaffDee/UBIN0824259	CR	4970	219657.93
874	S63673565	14/07/2022	14/07/2022 11:23:15 AM	-	MMT/IMPS/219511557205/sunyangstaff/AESaffMRA/HDFC0003611	DR	4970	214687.93
875	S53569333	17/07/2022	17/07/2022 07:33:44 AM	-	INF/INFT/028573756681/Ajaypayment/ACAjayDasariSri	DR	8333.33	206354.6
876	S62268287	20/07/2022	20/07/2022 04:03:24 PM	-	NEFT-KKBKH22201843725-KESAR INDUSTRIES-PAYMENT-1177001177-KKBK0000958	CR	8333.33	214687.93
877	S62272134	20/07/2022	20/07/2022 04:03:31 PM	-	NEFT-KKBKH22201844315-KESAR INDUSTRIES-PAYMENT-1177001177-KKBK0000958	CR	10454.33	225142.27
878	S95516581	21/07/2022	21/07/2022 05:06:37 PM	-	INF/NEFT/028645727321/RBIS0GSTPMT/GST	DR	14773	210369.27
879	S24345240	22/07/2022	22/07/2022 04:13:55 PM	-	REV COMMNT CHGS-S11568005/2	CR	7914.37	218283.64
880	S48570963	01/08/2022	01/08/2022 03:49:31 PM	-	INF/INFT/028792548301/Ajaypayment/ACAjayAksServic	DR	4166.67	214116.97
881	S48631126	01/08/2022	01/08/2022 03:51:24 PM	-	MMT/IMPS/221315073933/AyubIncentive/AAAyubCbi /CBIN0283883	DR	4166.67	209950.3
882	S48664578	01/08/2022	01/08/2022 03:52:24 PM	-	MMT/IMPS/221315077461/AyubIncentive/AAAyubZish/IOBA0001071	DR	4166.67	205783.64
883	S75607425	05/08/2022	05/08/2022 07:04:04 AM	-	MMT/IMPS/221707315755/Digiadd/ABStaffDig/INDB0000356	DR	833.33	204950.3
884	S75660661	05/08/2022	05/08/2022 07:07:41 AM	-	MMT/IMPS/221707321067/Muneersalary/ABStaffMun/UBIN0811050	DR	2666.67	202283.64
885	S87587791	05/08/2022	05/08/2022 01:20:45 PM	-	INF/NEFT/028868070921/PUNB0218920/HarvishPNB /AAPNBHARVISH	DR	66666.67	135616.97
886	S92596966	05/08/2022	05/08/2022 03:43:06 PM	-	INF/NEFT/028871146551/SBIN0004266/current /AAHarvishHTCurr	DR	57951.5	77665.47
887	S92727040	05/08/2022	05/08/2022 03:46:51 PM	-	INF/NEFT/028871239521/PUNB0218920/pnbHarvish /AAPNBHARVISH	DR	76666.67	998.8
888	S28190836	06/08/2022	06/08/2022 03:29:51 PM	-	INF/INFT/028891687631/Harvish Cold St/PRABHATI FOODS	CR	14088.17	15086.97
889	S55120459	07/08/2022	07/08/2022 01:38:14 PM	-	INF/INFT/028902745171/Ajaypayment/ACAjayAksServic	DR	4166.67	10920.3
890	S13102025	09/08/2022	09/08/2022 06:55:14 AM	-	INF/INFT/028930662151/icecreamfactory/AASameer	DR	9275	1645.3



891	S31152755	09/08/2022	09/08/2022 05:02:58 PM	-	RTGS-UBINR22022080901189940-PLANT LIPIDS PRIVATE LTD-519201010026001-UBIN0551929	CR	255433.33	257078.64
892	S50474431	10/08/2022	10/08/2022 09:33:20 AM	-	INF/NEFT/028952567471/HDFC0000621/Sunyangcoldstor/ABSunyangColdSt	DR	80813.33	176265.3
893	S50939966	10/08/2022	10/08/2022 09:47:01 AM	-	MMT/IMPS/222209245308/sunyangstaff1/AES taffMRA/HDFC0003611	DR	4970	171295.3
894	S51033279	10/08/2022	10/08/2022 09:50:01 AM	-	MMT/IMPS/222209253137/sunyangstaff/AES taffKRI/HDFC0003611	DR	4970	166325.3
895	S53061554	10/08/2022	10/08/2022 10:48:04 AM	-	MMT/IMPS/222210430481/sunyang/AAAyubZish/IOBA0001071	DR	3313.33	163011.97
896	S53134778	10/08/2022	10/08/2022 10:49:57 AM	-	INF/INFT/028953924751/sunyang /AASameer	DR	3313.33	159698.64
897	S53245483	10/08/2022	10/08/2022 10:52:34 AM	-	INF/NEFT/028953975711/PUNB0218920/pnb Harvish /AAPNBHARVISH	DR	157500	2198.64
898	S57025769	10/08/2022	10/08/2022 12:23:30 PM	-	RTGS-HDFCR52022081087957322-GANGA CONTAINERS-59208008444627-HDFC0004311	CR	133103.33	135301.97
899	S41865193	16/08/2022	16/08/2022 10:41:48 AM	-	INF/NEFT/029007156391/PUNB0218920/pnb harvish /AAPNBHARVISH	DR	133333.33	1968.64
900	S28525272	19/08/2022	19/08/2022 01:01:25 PM	-	MMT/IMPS/223112263502/HarvishICICI/HAR VISH AG/Punjab National	CR	30000	31968.64
901	S28606269	19/08/2022	19/08/2022 01:04:01 PM	-	INF/NEFT/029045009241/RBIS0GSTPMT/GS T	DR	29272	2696.64
902	S498934	21/08/2022	21/08/2022 10:42:50 PM	-	INF/INFT/029065624511/Ajaypayment /ACAjayAksServic	DR	1666.67	1029.97
903	S73173039	24/08/2022	24/08/2022 01:13:09 PM	-	NEFT-N236221335808466-BIMALA SPICES FOOD--025084600000130-YESB0000001	CR	9973.83	11003.8
904	S38304818	26/08/2022	26/08/2022 01:56:24 PM	-	INF/INFT/029116847141/16858035 /PRABHATI FOODS PRIVA/	CR	10118.67	21122.47
905	S56803085	30/08/2022	30/08/2022 09:32:03 AM	596	CLG/S PRADEEP REDDY/UTI	DR	8333.33	12789.14
906	S2052380	31/08/2022	31/08/2022 01:09:06 PM	597	CLG/SEKURSA/CBI	DR	8333.33	4455.8
907	S70479991	02/09/2022	02/09/2022 10:51:10 AM	-	MMT/IMPS/224510063262/iceCreamadvance/AAAyubCbi /CBIN0283883	DR	3333.33	1122.47
908	S40879	03/09/2022	03/09/2022 05:44:27 AM	-	MMT/IMPS/224605090040/advance/AAAyubC bi /CBIN0283883	DR	730	392.47
909	S65089617	04/09/2022	04/09/2022 10:37:40 PM	-	MMT/IMPS/224722135161/HarvishICICI/HAR VISH AG/Punjab National	CR	25000	25392.47
910	S65248710	04/09/2022	04/09/2022 10:45:20 PM	-	MMT/IMPS/224722651358/AyubIncentive/AAAyubCbi /CBIN0283883	DR	4166.67	21225.8
911	S65271907	04/09/2022	04/09/2022 10:46:35 PM	-	MMT/IMPS/224722653856/Incentive/AAAyubZ ish/IOBA0001071	DR	4166.67	17059.14



912	S65309353	04/09/2022	04/09/2022 10:48:31 PM	-	MMT/IMPS/224722655997/digiadd/ABStaffDig /INDB0000356	DR	833.33	16225.8
913	S65341047	04/09/2022	04/09/2022 10:50:12 PM	-	MMT/IMPS/224722657148/MuneerSalary/ABStaffMun/UBIN0811050	DR	2666.67	13559.14
914	S70846121	05/09/2022	05/09/2022 08:42:25 AM	-	MMT/IMPS/224808153176/sirajsalary1of6/ABStaffSir/BARB0HATAXX	DR	2666.67	10892.47
915	S71094594	05/09/2022	05/09/2022 08:47:49 AM	-	MMT/IMPS/224808165128/hameedandjaved/ABStaffFer/SBIN0008221	DR	4833.33	6059.14
916	S71199242	05/09/2022	05/09/2022 08:50:36 AM	-	MMT/IMPS/224808170691/javid/ABStaffJav/SBIN0008221	DR	1500	4559.14
917	S73000039	05/09/2022	05/09/2022 09:40:07 AM	-	INF/INFT/029214443521/printandchairsa/AASameer	DR	3716.5	842.64
918	S73055201	05/09/2022	05/09/2022 09:41:53 AM	-	MMT/IMPS/224809308396/stampsanddustbi/AAyubCbi /CBIN0283883	DR	216.67	625.97
919	S61164418	10/09/2022	10/09/2022 05:09:36 PM	-	INF/INFT/029288377471/17255795 /PRABHATI FOODS PRIVA/	CR	8984	9609.97
920	S63896414	10/09/2022	10/09/2022 06:27:22 PM	-	MMT/IMPS/225318680193/icecreamshopexp/AAyubCbi /CBIN0283883	DR	1768.33	7841.64
921	S8616960	12/09/2022	12/09/2022 09:10:54 AM	-	BIL/ONL/000489014685/AMAZON PAY ICICI BANK NODA	DR	6935.33	906.3
922	S9286071	12/09/2022	12/09/2022 09:32:33 AM	-	CLG/SEKURSA PRADEEP/485838/AXI/05.09.2022	CR	4166.67	5072.97
923	S9286071	12/09/2022	12/09/2022 09:32:51 AM	-	CLG/SEKURSA POCHI/087312/CBI/05.09.2022	CR	4166.67	9239.64
924	S10711995	12/09/2022	12/09/2022 10:09:05 AM	-	BIL/ONL/000489058466/Flipkart P	DR	839.83	8399.8
925	S20764238	12/09/2022	12/09/2022 02:45:36 PM	-	MMT/IMPS/225514558197/ICICI Harvish/HARVISH AG/Punjab National	CR	6666.67	15066.47
926	S20868115	12/09/2022	12/09/2022 02:48:43 PM	-	MMT/IMPS/225514308519/icecream/AAyubCbi /CBIN0283883	DR	1638.33	13428.14
927	S20904780	12/09/2022	12/09/2022 02:49:50 PM	-	MMT/IMPS/225514312488/salestax/AAyubCbi /CBIN0283883	DR	1666.67	11761.47
928	S41828367	13/09/2022	13/09/2022 12:07:28 PM	-	BIL/ONL/000489878773/AMAZON PAY ICICI BANK NODA	DR	72.73	11688.74
929	S42555101	13/09/2022	13/09/2022 12:28:10 PM	-	INF/INFT/029313692411/icecreamexpense/AA Sameer	DR	4065.67	7623.07
930	S42634811	13/09/2022	13/09/2022 12:30:28 PM	-	INF/INFT/029313727401/salestaxofficer/AASameer	DR	1666.67	5956.41
931	S42798391	13/09/2022	13/09/2022 12:35:00 PM	-	INF/INFT/029313783261/DGoilandfilters/AASameer	DR	1355	4601.41
932	S86873005	14/09/2022	14/09/2022 07:17:39 PM	-	MMT/IMPS/225719501990/HospitalTreatme/ABStaffMun/UBIN0811050	DR	1666.67	2934.74
933	S1570982	15/09/2022	15/09/2022 01:05:04 PM	-	RTGS-UBINR22022091501401457-PLANT LIPIDS PRIVATE LTD-519201010026001-UBIN0551929	CR	699232.83	702167.57

934	S3035646	15/09/2022	15/09/2022 02:10:08 PM	-	INF/NEFT/029340291191/HDFC0000621/Sunyang Cold St/ABSunyangColdSt	DR	80813.33	621354.24
935	S4801515	15/09/2022	15/09/2022 03:27:18 PM	-	MMT/IMPS/225815814301/sunyangcoldstor/AEStaffKRI/HDFC0003611	DR	4970	616384.24
936	S4861244	15/09/2022	15/09/2022 03:30:06 PM	-	MMT/IMPS/225815824519/sunyangcoldstor/AEStaffMRA/HDFC0003611	DR	4970	611414.24
937	S4909858	15/09/2022	15/09/2022 03:32:19 PM	-	MMT/IMPS/225815832477/sunyangcoldstor/AAyubZish/IOBA0001071	DR	3313.33	608100.91
938	S4937945	15/09/2022	15/09/2022 03:33:29 PM	-	INF/INFT/029341552501/sunyangcoldstor/AA Sameer	DR	3313.33	604787.57
939	S5236316	15/09/2022	15/09/2022 03:47:01 PM	-	INF/INFT/029341763941/Ajaypayment /ACAjayAksServic	DR	50000	554787.57
940	S13191912	15/09/2022	15/09/2022 09:14:53 PM	-	MMT/IMPS/225821776407/MOBIMPS00035455/HillsNVall/State Bank of I	CR	25	554812.57
941	S13369209	15/09/2022	15/09/2022 09:23:41 PM	-	MMT/IMPS/225821780225/MOBIMPS00035455/HillsNVall/State Bank of I	CR	8333.33	563145.91
942	S16282841	16/09/2022	16/09/2022 07:10:58 AM	-	INF/NEFT/029348475871/PUNB0218920/pnb Harvish /AAPNBHARVISH	DR	150000	413145.91
943	S16297118	16/09/2022	16/09/2022 07:12:43 AM	-	INF/NEFT/029348478691/PUNB0218920/pnb Harvish /AAPNBHARVISH	DR	158333.33	254812.57
944	S16319648	16/09/2022	16/09/2022 07:15:44 AM	-	INF/NEFT/029348513551/PUNB0218920/pnb Harvish /AAPNBHARVISH	DR	141666.67	113145.91
945	S17799234	16/09/2022	16/09/2022 09:08:27 AM	-	MMT/IMPS/225909687085/icecreamdoor/AAAyubCbi /CBIN0283883	DR	666.67	112479.24
946	S17888822	16/09/2022	16/09/2022 09:13:52 AM	-	MMT/IMPS/225909698412/AMMONIA/AmmoniaPra/CNRB0013434	DR	6666.67	105812.57
947	S54713995	19/09/2022	19/09/2022 12:33:20 PM	-	INF/NEFT/029377864051/RBIS0GSTPMT/GST	DR	84358.33	21454.24
948	S62775598	20/09/2022	20/09/2022 11:57:05 AM	-	MMT/IMPS/226311001454/ammonia/AmmoniaPra/CNRB0013434	DR	5833.33	15620.91
949	S72205851	21/09/2022	21/09/2022 12:49:11 PM	-	MMT/IMPS/226412503703/ayubrefund/AAAyubCbi /CBIN0283883	DR	1944.33	13676.57
950	S72232114	21/09/2022	21/09/2022 12:51:52 PM	-	INF/INFT/029402198131/sameerrefund /AASameer	DR	148.33	13528.24
951	S72261362	21/09/2022	21/09/2022 12:55:45 PM	-	INF/INFT/029402245791/sameerrefund /AASameer	DR	911.5	12616.74
952	S73619683	21/09/2022	21/09/2022 03:25:31 PM	-	MMT/IMPS/226415049848/electricalwork/SAITECHNOE/CIUB0000463	DR	2633.33	9983.41
953	S91195231	23/09/2022	23/09/2022 03:15:12 PM	-	MMT/IMPS/226615092797/DGServiceandRep /KaleemPash/SBIN0016375	DR	2666.67	7316.74
954	S91926588	23/09/2022	23/09/2022 04:35:58 PM	-	MMT/IMPS/226616370085/stickersforicec/AAyubCbi /CBIN0283883	DR	1609.17	5707.57
955	S91941686	23/09/2022	23/09/2022 04:37:22 PM	-	INF/INFT/029428333311/gpstrackerrefun/AASameer	DR	348.33	5359.24
956	S28400656	28/09/2022	28/09/2022 01:09:37 PM	-	MMT/IMPS/227113197648/carpetrefund/AAAyubCbi /CBIN0283883	DR	1816.67	3542.57

957	S29773183	28/09/2022	28/09/2022 03:26:20 PM	-	MMT/IMPS/227115694795/MuneerAdvance/ABStaffMun/UBIN0811050	DR	3333.33	209.24
958	S90635739	04/10/2022	04/10/2022 01:26:24 PM	-	MMT/IMPS/227713790956/HarvishICICI/HARVISH AG/Punjab National	CR	25000	25209.24
959	S90650810	04/10/2022	04/10/2022 01:27:42 PM	-	MMT/IMPS/227713324991/ayubincentive/AAAyubCbi /CBIN0283883	DR	4166.67	21042.57
960	S90674234	04/10/2022	04/10/2022 01:29:46 PM	-	MMT/IMPS/227713333059/ayubincentive/AAAyubZish/IOBA0001071	DR	4166.67	16875.91
961	S90694702	04/10/2022	04/10/2022 01:31:37 PM	-	MMT/IMPS/227713339490/Digiadd/ABStaffDig/INDB0000356	DR	833.33	16042.57
962	S90712119	04/10/2022	04/10/2022 01:33:22 PM	-	MMT/IMPS/227713346580/MuneerSalary/ABStaffMun/UBIN0811050	DR	1833.33	14209.24
963	S90741450	04/10/2022	04/10/2022 01:35:51 PM	-	MMT/IMPS/227713356275/sirajsalary/ABStaffSir/BARB0HATAXX	DR	2666.67	11542.57
964	S90926567	04/10/2022	04/10/2022 01:53:07 PM	-	MMT/IMPS/227713424603/haneednzameersa/ABStaffFer/SBIN0008221	DR	4833.33	6709.24
965	S90953079	04/10/2022	04/10/2022 01:56:48 PM	-	MMT/IMPS/227713438516/JavidSalary/ABStaffJav/SBIN0008221	DR	2166.67	4542.57
966	S90972830	04/10/2022	04/10/2022 01:59:17 PM	-	MMT/IMPS/227713448505/plantmaintenanc/ABStaffSir/BARB0HATAXX	DR	1500	3042.57
967	S18071814	07/10/2022	07/10/2022 01:33:23 PM	-	INF/INFT/029589083311/17925857/PRABHATI FOODS PRIVA/	CR	18349.33	21391.91
968	S25704716	08/10/2022	08/10/2022 09:02:02 AM	-	BIL/ONL/000508991564/Government/CIG Inspection	DR	768.24	20623.67
969	S26123625	08/10/2022	08/10/2022 10:08:17 AM	-	MMT/IMPS/228110719030/zameersalary/ABStaffFer/SBIN0008221	DR	500	20123.67
970	S26139412	08/10/2022	08/10/2022 10:10:53 AM	-	MMT/IMPS/228110725212/cleaninglabourp/ABStaffSir/BARB0HATAXX	DR	1000	19123.67
971	S45917270	10/10/2022	10/10/2022 04:16:18 PM	-	INF/INFT/029624107291/Ajaypayment/ACAjayAksServic	DR	9666.67	9457
972	S54444239	11/10/2022	11/10/2022 01:36:40 PM	-	INF/INFT/029637670311/Ajaypayment/ACAjayAksServic	DR	4166.67	5290.33
973	S55989965	11/10/2022	11/10/2022 04:10:39 PM	-	RTGS-UBINR22022101101901420-PLANT LIPIDS PRIVATE LTD-519201010026001-UBIN0551929	CR	177237	182527.33
974	S63323026	12/10/2022	12/10/2022 12:21:30 PM	-	RTGS/ICICR42022101200513739/PUNB0218920/Harvish Agrigenics Private Lim	DR	165860.5	16666.83
975	S63479311	12/10/2022	12/10/2022 12:36:50 PM	-	MMT/IMPS/228512964537/Sunyangstaff/AESTaffKRI/HDFC0003611	DR	4970	11696.83
976	S63525389	12/10/2022	12/10/2022 12:40:51 PM	-	MMT/IMPS/228512980016/sunyangstaff/AESTaffMRA/HDFC0003611	DR	4970	6726.83
977	S63616224	12/10/2022	12/10/2022 12:49:45 PM	-	MMT/IMPS/228512012162/sunyangstaff/AAAyubZish/IOBA0001071	DR	3313.33	3413.5
978	S63701373	12/10/2022	12/10/2022 12:59:42 PM	-	INF/INFT/029652336111/sunyangstaff/AASameer	DR	3313.33	100.17

979	S63780627	12/10/2022	12/10/2022 01:08:05 PM	-	MMT/IMPS/228513263539/ICICI harvish/HARVISH AG/Punjab National	CR	16666.67	16766.83
980	S73112729	13/10/2022	13/10/2022 01:05:36 PM	-	INF/INFT/029666898051/Ajaypayment /ACAjayAksServic	DR	3333.33	13433.5
981	S77283139	13/10/2022	13/10/2022 07:32:01 PM	-	NEFT-KKBKH22286908199-KESAR INDUSTRIES-PAYMENT-1177001177-KKBK0000958	CR	7968.83	21402.33
982	S80562611	14/10/2022	14/10/2022 10:58:17 AM	600	CLG/PCPO MEHDIPATNAM CIRCLE/UTI	DR	2916.67	18485.67
983	S26728489	19/10/2022	19/10/2022 07:17:51 PM	-	INF/NEFT/029750838301/RBIS0GSTPMT/GS T	DR	10210.5	8275.17
984	S67475265	24/10/2022	24/10/2022 09:17:26 PM	-	INF/INFT/029812486061/DiwaliParty /ACAjayAksServic	DR	833.33	7441.83
985	S97210596	28/10/2022	28/10/2022 07:44:02 PM	-	INF/INFT/029853564361/Ajaypayment /ACAjayAksServic	DR	833.33	6608.5
986	S6859168	30/10/2022	30/10/2022 11:02:43 AM	-	MMT/IMPS/230311201669/MuneerBhaiAdvan/ ABStaffMun/UBIN0811050	DR	166.67	6441.83
987	S14125065	31/10/2022	31/10/2022 11:48:22 AM	-	MMT/IMPS/230411261795/HarvishICICI/HAR VISH AG/Punjab National	CR	8333.33	14775.17
988	S15564260	31/10/2022	31/10/2022 01:40:38 PM	-	INF/INFT/029877416781/HarvishAGRIGENI/In dustrialEq	DR	8333.33	6441.83
989	S39009381	02/11/2022	02/11/2022 02:00:05 PM	-	MMT/IMPS/230614959097/plantmaintenanc/A BStaffSir/BARB0HATAXX	DR	1666.67	4775.17
990	S66290929	05/11/2022	05/11/2022 12:48:40 PM	-	MMT/IMPS/230912365906/digiadd/ABStaffDig /INDB0000356	DR	833.33	3941.83
991	S66321220	05/11/2022	05/11/2022 12:51:39 PM	-	MMT/IMPS/230912376543/muneerSalary/ABS taffMun/UBIN0811050	DR	1833.33	2108.5
992	S66528878	05/11/2022	05/11/2022 01:09:09 PM	-	MMT/IMPS/230913602206/Harvish ICICI/HARVISH AG/Punjab National	CR	25000	27108.5
993	S67840278	05/11/2022	05/11/2022 03:00:33 PM	-	MMT/IMPS/230915844789/AyubIncentive/AAA yubCbi/CBIN0283883	DR	4166.67	22941.83
994	S67849339	05/11/2022	05/11/2022 03:01:43 PM	-	MMT/IMPS/230915850352/ZushanIncentive/A AAyubZish/IOBA0001071	DR	4166.67	18775.17
995	S67867350	05/11/2022	05/11/2022 03:03:16 PM	-	MMT/IMPS/230915855199/sirajsalary/ABStaff Sir/BARB0HATAXX	DR	2666.67	16108.5
996	S67887476	05/11/2022	05/11/2022 03:04:53 PM	-	MMT/IMPS/230915861268/HameedSalary/AB StaffFer/SBIN0008221	DR	3333.33	12775.17
997	S67912438	05/11/2022	05/11/2022 03:06:45 PM	-	MMT/IMPS/230915866490/ZameerSalary/ABS taffFer/SBIN0008221	DR	2000	10775.17
998	S67980539	05/11/2022	05/11/2022 03:11:08 PM	-	MMT/IMPS/230915881915/JavidSalary/ABStaf fJav/SBIN0008221	DR	1666.67	9108.5
999	S70473897	05/11/2022	05/11/2022 06:57:12 PM	-	MMT/IMPS/230918711069/RasoolSalary/ABSt affSir/BARB0HATAXX	DR	1333.33	7775.17
1000	S90588515	08/11/2022	08/11/2022 08:53:01 AM	-	INF/INFT/029980999681/sameerrefund /AASameer	DR	1125	6650.17



1001	S90909534	08/11/2022	08/11/2022 09:49:54 AM	-	MMT/IMPS/231209882250/ayubrefund/AAAYubCbi/CBIN0283883	DR	400	6250.17
1002	S3682466	09/11/2022	09/11/2022 06:07:05 PM	-	RTGS-UBINR22022110901625211-PLANT LIPIDS PRIVATE LTD-519201010026001-UBIN0551929	CR	211315.67	217565.83
1003	S7978868	10/11/2022	10/11/2022 08:00:11 AM	-	INF/NEFT/030009998151/PUNB0218920/pnb Harvish /AAPNBHARVISH	DR	150000	67565.83
1004	S17741386	10/11/2022	10/11/2022 10:53:49 PM	-	MMT/IMPS/231422035708/SunyangStaff/AEStaffKRI/HDFC0003611	DR	4970	62595.83
1005	S17759286	10/11/2022	10/11/2022 10:56:11 PM	-	MMT/IMPS/231422040887/sunyangstaff/AEStaffMRA/HDFC0003611	DR	4970	57625.83
1006	S17770383	10/11/2022	10/11/2022 10:57:44 PM	-	MMT/IMPS/231422043966/sunyangstaff/AAAYubZish/IOBA0001071	DR	3313.33	54312.5
1007	S17785098	10/11/2022	10/11/2022 11:00:03 PM	-	INF/INFT/030023997941/sunyangstaff /AASameer	DR	3313.33	50999.17
1008	S19302614	11/11/2022	11/11/2022 08:41:22 AM	-	INF/INFT/030026293651/Ajaypayment /ACAjayAksServic	DR	4166.67	46832.5
1009	S27129102	12/11/2022	12/11/2022 06:59:00 AM	-	MMT/IMPS/231606505520/Ajaypayment/ADAJaySriL/INDB0001723	DR	5000	41832.5
1010	S83481140	19/11/2022	19/11/2022 10:37:37 AM	-	MMT/IMPS/232310342305/Ajaypayment/ADAJaySriL/INDB0001723	DR	20833.33	20999.17
1011	S18786606	24/11/2022	24/11/2022 06:38:26 AM	601	CLG/GRAM PANCHAYAT NANDIGAMMA/SBI	DR	17250	3749.17
1012	S41901526	27/11/2022	27/11/2022 12:00:12 PM	-	MMT/IMPS/233112191366/plantmaintenanc/ABStaffSir/BARB0HATAXX	DR	1666.67	2082.5
1013	S60752418	29/11/2022	29/11/2022 05:23:23 PM	-	NEFT-KKBKH22333781352-KESAR INDUSTRIES-PAYMENT-1177001177-KKBK0000958	CR	8333.33	10415.83
1014	S90712859	02/12/2022	02/12/2022 08:18:33 AM	-	MMT/IMPS/233608072617/Ajaypayment/ADAJaySriL/INDB0001723	DR	8333.33	2082.5
1015	S21328845	05/12/2022	05/12/2022 12:21:49 PM	-	MMT/IMPS/233912285583/Harvish ICICI/HARVISH AG/Punjab National	CR	25000	27082.5
1016	S22411956	05/12/2022	05/12/2022 01:32:52 PM	-	MMT/IMPS/233913396545/MuneerSalary/ABStaffMun/UBIN0811050	DR	1833.33	25249.17
1017	S22486138	05/12/2022	05/12/2022 01:37:23 PM	-	MMT/IMPS/233913416665/Sirajsalary/ABStaff Sir/BARB0HATAXX	DR	2666.67	22582.5
1018	S25215893	05/12/2022	05/12/2022 04:57:13 PM	-	MMT/IMPS/233916199629/HameedSalary/ABStaffFer/SBIN0008221	DR	3001.33	19581.17
1019	S25249953	05/12/2022	05/12/2022 04:59:52 PM	-	MMT/IMPS/233916208944/ZameerSalary/ABStaffFer/SBIN0008221	DR	2000	17581.17
1020	S25280013	05/12/2022	05/12/2022 05:01:50 PM	-	MMT/IMPS/233917217046/javidsalary/ABStaff Jav/SBIN0008221	DR	2166.67	15414.5
1021	S25318364	05/12/2022	05/12/2022 05:03:50 PM	-	MMT/IMPS/233917225363/rasoolsalary/ABStaffSir/BARB0HATAXX	DR	2666.67	12747.83
1022	S29071022	05/12/2022	05/12/2022 11:17:28 PM	-	MMT/IMPS/233923519343/Digiadd/ABStaffDig /INDB0000356	DR	833.33	11914.5



1023	S29078814	05/12/2022	05/12/2022 11:18:29 PM	-	MMT/IMPS/233923521167/ayubincentive/AAAyubCbi /CBIN0283883	DR	4166.67	7747.83
1024	S29087015	05/12/2022	05/12/2022 11:19:26 PM	-	MMT/IMPS/233923522567/AyubIncentive/AAAyubZish/IOBA0001071	DR	4166.67	3581.17
1025	S57614352	08/12/2022	08/12/2022 06:34:26 PM	-	RTGS-UBINR22022120801438797-PLANT LIPIDS PRIVATE LTD-519201010026001-UBIN0551929	CR	188861	192442.17
1026	S70664378	10/12/2022	10/12/2022 10:00:14 AM	-	MMT/IMPS/234410438507/Ajaypayment/ADAJaySriL/INDB0001723	DR	1666.67	190775.5
1027	S94824513	13/12/2022	13/12/2022 09:27:08 AM	-	INF/NEFT/030416886461/PUNB0218920/pnbharvish /AAPNBHARVISH	DR	150000	40775.5
1028	S94874488	13/12/2022	13/12/2022 09:32:37 AM	-	MMT/IMPS/234709635068/Sunyangstaff/AESTaffKRI/HDFC0003611	DR	4970	35805.5
1029	S94897153	13/12/2022	13/12/2022 09:34:35 AM	-	MMT/IMPS/234709639410/sunyangstaff/AESTaffMRA/HDFC0003611	DR	4970	30835.5
1030	S94910261	13/12/2022	13/12/2022 09:36:24 AM	-	MMT/IMPS/234709643564/sunyangstaff/AAAyubZish/IOBA0001071	DR	3313.33	27522.17
1031	S94924955	13/12/2022	13/12/2022 09:39:06 AM	-	INF/INFT/030416993111/sunyangstaff /AASameer	DR	3313.33	24208.83
1032	S94949463	13/12/2022	13/12/2022 09:42:47 AM	-	MMT/IMPS/234709659219/pnbharvish/AAPNBHARVI/PUNB0218920	DR	20042.17	4166.67
1033	S26945928	16/12/2022	16/12/2022 03:40:17 PM	-	NEFT-KKBKH22350766364-KESAR INDUSTRIES-PAYMENT-1177001177-KKBK0000958	CR	8333.33	12500
1034	S29705189	16/12/2022	16/12/2022 08:08:47 PM	-	MMT/IMPS/235020018699/serversupport/KonicTechn/YESB0000631	DR	8333.33	4166.67
1035	S63880584	21/12/2022	21/12/2022 09:52:47 AM	-	MMT/IMPS/235509686811/Ajaypayment/ADAJaySriL/INDB0001723	DR	1666.67	2500
1036	S89357631	23/12/2022	23/12/2022 05:20:21 PM	-	INF/INFT/030545173091/20005999 /PRABHATI FOODS PRIVA/	CR	7538	10038
1037	S60563937	31/12/2022	31/12/2022 03:37:30 PM	-	NEFT-KKBKH22365649126-SRI LAXMI CARDAMOM CO-PAYMENT-2612106460-KKBK0000958	CR	12797.5	22835.5
1038	S73224327	02/01/2023	02/01/2023 06:08:28 AM	-	MMT/IMPS/300206783043/Ajaypayment/ADAJaySriL/INDB0001723	DR	8333.33	14502.17
1039	S87422353	03/01/2023	03/01/2023 07:58:27 AM	-	MMT/IMPS/300307939135/AyubIncentive/AAAyubCbi/CBIN0283883	DR	4166.67	10335.5
1040	S87428370	03/01/2023	03/01/2023 08:00:11 AM	-	MMT/IMPS/300308942505/zishanincentive/AAAyubZish/IOBA0001071	DR	4166.67	6168.83
1041	S87439295	03/01/2023	03/01/2023 08:02:22 AM	-	INF/INFT/030655006321/marketlicencere/AASameer	DR	5000	1168.83
1042	S90864262	03/01/2023	03/01/2023 01:12:17 PM	-	RTGS-HDFCR52023010372459822-GANGA CONTAINERS-59208008444627-HDFC0004311	CR	149224.83	150393.67
1043	S9876161	05/01/2023	05/01/2023 09:17:24 AM	-	MMT/IMPS/300509562043/MuneerSalary/ABStaffMun/UBIN0811050	DR	1833.33	148560.33

1044	S9904024	05/01/2023	05/01/2023 09:19:22 AM	-	MMT/IMPS/300509567164/Sirajsalary/ABStaffSir/BARB0HATAXX	DR	2666.67	145893.67
1045	S9956315	05/01/2023	05/01/2023 09:23:48 AM	-	MMT/IMPS/300509578945/digiadd/ABStaffDig/INDB0000356	DR	833.33	145060.33
1046	S10027738	05/01/2023	05/01/2023 09:28:54 AM	-	MMT/IMPS/300509593211/zameersalary/ABStaffFer/SBIN0008221	DR	2000	143060.33
1047	S10056214	05/01/2023	05/01/2023 09:30:43 AM	-	MMT/IMPS/300509598405/Rasoolsalary/ABStaffFer/SBIN0008221	DR	2733.33	140327
1048	S10093198	05/01/2023	05/01/2023 09:33:01 AM	-	MMT/IMPS/300509604722/JavidSalary/ABStaffJav/SBIN0008221	DR	2166.67	138160.33
1049	S12051543	05/01/2023	05/01/2023 11:39:35 AM	-	INF/NEFT/030684183121/SBIN0004266/currentBill /AAHarvishHTCurr	DR	49037.67	89122.67
1050	S16482594	05/01/2023	05/01/2023 03:57:09 PM	-	INF/NEFT/030688517151/BOFA0MM6205/HarvishColdstor/BajajAllianzGen	DR	30066.33	59056.33
1051	S17626913	05/01/2023	05/01/2023 05:20:16 PM	-	NEFT-KKBKH23005784847-KESAR INDUSTRIES-PAYMENT-1177001177-KKBK0000958	CR	6623.33	65679.67
1052	S59948027	09/01/2023	09/01/2023 06:31:55 PM	-	MMT/IMPS/300918164290/Batteryreplacem/ABStaffMun/UBIN0811050	DR	1200	64479.67
1053	S78368458	10/01/2023	10/01/2023 09:51:28 PM	-	INF/INFT/030760638061/refundofsameere/AA Sameer	DR	2236.5	62243.17
1054	S78679282	10/01/2023	10/01/2023 10:44:52 PM	-	MMT/IMPS/301022740012/sunyangcoldstor/ABSunyangC/HDFC0000621	DR	50000	12243.17
1055	S7354695	13/01/2023	13/01/2023 05:07:31 PM	-	MMT/IMPS/301317116324/Ajaypayment/ADAJaySriL/INDB0001723	DR	8333.33	3909.83
1056	S45693855	18/01/2023	18/01/2023 11:58:18 AM	-	MMT/IMPS/301811304945/plantmaintenanc/ABStaffSir/BARB0HATAXX	DR	2000	1909.83
1057	S57757129	19/01/2023	19/01/2023 05:19:29 PM	-	RTGS-UBINR22023011901030215-PLANT LIPIDS PRIVATE LTD-519201010026001-UBIN0551929	CR	141332	143241.83
1058	S62341325	20/01/2023	20/01/2023 09:36:58 AM	-	MMT/IMPS/302009867706/weighingmachine/ABStaffMun/UBIN0811050	DR	216.67	143025.17
1059	S62350387	20/01/2023	20/01/2023 09:38:48 AM	-	MMT/IMPS/302009872373/refvanregistrar/ABStaffMun/UBIN0811050	DR	1800	141225.17
1060	S62374540	20/01/2023	20/01/2023 09:44:15 AM	-	MMT/IMPS/302009886525/sunyangstaff/AESTaffMRA/HDFC0003611	DR	4970	136255.17
1061	S62411874	20/01/2023	20/01/2023 09:51:01 AM	-	MMT/IMPS/302009905945/sunyangstaff/AESTaffKRI/HDFC0003611	DR	4970	131285.17
1062	S62424160	20/01/2023	20/01/2023 09:53:30 AM	-	MMT/IMPS/302009912629/sunyangstaff/AAAyubZish/IOBA0001071	DR	3313.33	127971.83
1063	S62435290	20/01/2023	20/01/2023 09:55:46 AM	-	INF/INFT/030864520211/sunyangstaff /AASameer	DR	3313.33	124658.5
1064	S62450728	20/01/2023	20/01/2023 09:58:59 AM	-	MMT/IMPS/302009927998/sunyangColdStor/ABSunyangC/HDFC0000621	DR	29288.33	95370.17
1065	S62513987	20/01/2023	20/01/2023 10:07:08 AM	-	MMT/IMPS/302010952163/25n15contractor/SAITECHNOE/CIUB0000463	DR	1766.67	93603.5

1066	S62853386	20/01/2023	20/01/2023 10:53:16 AM	-	INF/NEFT/030865101281/PUNB0218920/pnbharvish /AAPNBHARVISH	DR	85270.17	8333.33
1067	S79439547	22/01/2023	22/01/2023 11:18:46 AM	-	MMT/IMPS/302211048802/Ajaypayment/ADAJaySriL/INDB0001723	DR	4166.67	4166.67
1068	S10963426	26/01/2023	26/01/2023 08:00:13 AM	-	MMT/IMPS/302608006378/Ajaypayment/ADAJaySriL/INDB0001723	DR	3333.33	833.33
1069	S86774243	02/02/2023	02/02/2023 01:50:24 PM	-	MMT/IMPS/303313152803/ajaypayment/ACHahmliAja/BARB0KOHEDA	DR	666.67	166.67
1070	S16014226	05/02/2023	05/02/2023 09:16:49 AM	-	MMT/IMPS/303609929688/HarvishICICI/HARVISH AG/Punjab National	CR	25000	25166.67
1071	S16075768	05/02/2023	05/02/2023 09:26:11 AM	-	MMT/IMPS/303609135661/Siraj/ABStaffSir/BARB0HATAXX	DR	2833.33	22333.33
1072	S16106017	05/02/2023	05/02/2023 09:32:12 AM	-	MMT/IMPS/303609154385/Muneer/ABStaffMun/UBIN0811050	DR	1916.67	20416.67
1073	S16121722	05/02/2023	05/02/2023 09:33:41 AM	-	MMT/IMPS/303609159606/Zameer/ABStaffFer/SBIN0008221	DR	2000	18416.67
1074	S16148850	05/02/2023	05/02/2023 09:37:03 AM	-	MMT/IMPS/303609169879/Javid/ABStaffJav/SBIN0008221	DR	2166.67	16250
1075	S16161845	05/02/2023	05/02/2023 09:39:34 AM	-	MMT/IMPS/303609177790/Rasool/ABStaffSir/BARB0HATAXX	DR	2750	13500
1076	S16204691	05/02/2023	05/02/2023 09:46:02 AM	-	MMT/IMPS/303609200750/digiadd/ABStaffDig/INDB0000356	DR	833.33	12666.67
1077	S16214701	05/02/2023	05/02/2023 09:47:56 AM	-	MMT/IMPS/303609207061/ayubincentive/AAAyubCbi /CBIN0283883	DR	4166.67	8500
1078	S16218548	05/02/2023	05/02/2023 09:48:41 AM	-	MMT/IMPS/303609209625/ayub/AAAyubZish/IOBA0001071	DR	4166.67	4333.33
1079	C93393922	05/02/2023	05/02/2023 12:25:41 PM	-	MMT/IMPS/303612804251/ajaypayment/ADAJaySriL/INDB0001723	DR	1666.67	2666.67
1080	S29656534	06/02/2023	06/02/2023 04:27:33 PM	-	NEFT-KKBKH23037901126-VIJAYA LAXMI STORE-PAYMENT-8055007711-KKBK0000958	CR	49519	52185.67
1081	S30754038	06/02/2023	06/02/2023 05:58:15 PM	-	MMT/IMPS/303717449999/Ajaypayment/ADAJaySriL/INDB0001723	DR	8333.33	43852.33
1082	S31222086	06/02/2023	06/02/2023 06:33:56 PM	-	NEFT-CIUBH23037202665-BIMALA SPICES FOOD INDUSTRIES PRIV-/URGENT/-00512020010031935-CIUB0000605	CR	9262.33	53114.67
1083	S31640420	06/02/2023	06/02/2023 07:05:52 PM	-	INF/INFT/031051630471/Payment Made To/PRABHATI FOODS	CR	8571.17	61685.83
1084	S38091674	07/02/2023	07/02/2023 11:53:10 AM	-	INF/NEFT/031058684301/SBIN0004266/Current Bill /AAHarvishHTCurr	DR	52456.33	9229.5
1085	S55266664	08/02/2023	08/02/2023 06:28:01 PM	-	MMT/IMPS/303918477479/plantmaintenanc/ABStaffSir/BARB0HATAXX	DR	1666.67	7562.83
1086	S72525055	10/02/2023	10/02/2023 12:37:58 PM	-	MMT/IMPS/304112472035/ajaypayment/ADAJaySriL/INDB0001723	DR	5000	2562.83

1087	S76985443	10/02/2023	10/02/2023 06:00:35 PM	-	RTGS-UBINR22023021001427962-PLANT LIPIDS PRIVATE LTD-519201010026001-UBIN0551929	CR	147796	150358.83
1088	S82237828	11/02/2023	11/02/2023 10:30:46 AM	-	MMT/IMPS/304210561882/dummytopipe/ABStaffMun/UBIN0811050	DR	141.67	150217.17
1089	S16563177	15/02/2023	15/02/2023 05:11:26 PM	-	MMT/IMPS/304617673474/vehicleregistra/ABStaffMun/UBIN0811050	DR	400	149817.17
1090	S18653892	15/02/2023	15/02/2023 08:00:55 PM	-	MMT/IMPS/304620435224/plantmaintenanc/ABStaffSir/BARB0HATAXX	DR	1666.67	148150.5
1091	S18722462	15/02/2023	15/02/2023 08:07:30 PM	-	MMT/IMPS/304620461824/Ajaypayment/ADAJaySriL/INDB0001723	DR	33333.33	114817.17
1092	S51983236	20/02/2023	20/02/2023 08:40:37 AM	-	MMT/IMPS/305108340854/ajaypayment/ADAJaySriL/INDB0001723	DR	8333.33	106483.83
1093	S52010331	20/02/2023	20/02/2023 08:42:57 AM	-	INF/NEFT/031203803491/PUNB0218920/harvishpnb /AAPNBHARVISH	DR	100000	6483.83
1094	S89417944	24/02/2023	24/02/2023 11:19:52 AM	-	MMT/IMPS/305511171912/fassicertificat/ABStaffMun/UBIN0811050	DR	666.67	5817.17
1095	S1245009	25/02/2023	25/02/2023 04:52:26 PM	-	MMT/IMPS/305616649832/Ajaypayment/ADAJaySriL/INDB0001723	DR	3333.33	2483.83
1096	S25701437	28/02/2023	28/02/2023 11:57:51 AM	-	MMT/IMPS/305911010300/plantmaintenanc/ABStaffSir/BARB0HATAXX	DR	1666.67	817.17
1097	S39565070	01/03/2023	01/03/2023 07:23:56 AM	-	MMT/IMPS/306007505931/muneerBhai/ABStaffMun/UBIN0811050	DR	333.33	483.83
1098	S55285256	02/03/2023	02/03/2023 08:19:43 AM	-	MMT/IMPS/306108636951/Harvish ICICI/CUBICLE CO/Punjab National	CR	66666.67	67150.5
1099	S66653001	02/03/2023	02/03/2023 10:54:16 PM	-	MMT/IMPS/306122397643/ajaypayment/ADAJaySriL/INDB0001723	DR	4166.67	62983.83
1100	S69269866	03/03/2023	03/03/2023 10:28:15 AM	-	MMT/IMPS/306210302981/condensertankbp/ReshmeEngU/UBIN0813079	DR	30166.67	32817.17
1101	S79826852	04/03/2023	04/03/2023 07:32:46 AM	-	MMT/IMPS/306307736140/sunyangstaff/AAAyubCbi /CBIN0283883	DR	3313.33	29503.83
1102	S79836192	04/03/2023	04/03/2023 07:34:06 AM	-	INF/INFT/031350218911/sunyangstaff /AASameer	DR	3313.33	26190.5
1103	S85168073	04/03/2023	04/03/2023 03:44:31 PM	-	MMT/IMPS/306315519630/ajaypayment/ADAJaySriL/INDB0001723	DR	5000	21190.5
1104	S99971461	06/03/2023	06/03/2023 07:52:05 AM	-	MMT/IMPS/306507808194/siraj/ABStaffSir/BARB0HATAXX	DR	3666.67	17523.83
1105	S99993541	06/03/2023	06/03/2023 07:54:03 AM	-	MMT/IMPS/306507811288/MuneerBhaiSalar/ABStaffMun/UBIN0811050	DR	2666.67	14857.17
1106	S7900	06/03/2023	06/03/2023 07:55:18 AM	-	MMT/IMPS/306507812382/zameer/ABStaffFer /SBIN0008221	DR	2000	12857.17
1107	S23991	06/03/2023	06/03/2023 07:56:45 AM	-	MMT/IMPS/306507815290/Javid/ABStaffJav/SBIN0008221	DR	2166.67	10690.5
1108	S58170	06/03/2023	06/03/2023 07:59:43 AM	-	MMT/IMPS/306507819432/Rasool/ABStaffSir/BARB0HATAXX	DR	2666.67	8023.83



1109	S97768	06/03/2023	06/03/2023 08:02:50 AM	-	MMT/IMPS/306508823771/digiadd/ABStaffDig /INDB0000356	DR	833.33	7190.5
1110	S126609	06/03/2023	06/03/2023 08:04:50 AM	-	MMT/IMPS/306508828220/ayub/AAAyubCbi/C BIN0283883	DR	4166.67	3023.83
1111	S24654168	08/03/2023	08/03/2023 11:13:55 AM	-	MMT/IMPS/306711021075/whiptopping/SPRE ADERS /IDIB000G503	DR	1038.5	1985.33
1112	S24654835	08/03/2023	08/03/2023 11:13:58 AM	-	MMT/IMPS/306711021075/whiptopping/SPRE ADERS /IDIB000G503	CR	1038.5	3023.83
1113	S24666948	08/03/2023	08/03/2023 11:15:20 AM	-	MMT/IMPS/306711025576/whiptopping/SPRE ADERS /IDIB000G503	DR	1038.5	1985.33
1114	S24667870	08/03/2023	08/03/2023 11:15:22 AM	-	MMT/IMPS/306711025576/whiptopping/SPRE ADERS /IDIB000G503	CR	1038.5	3023.83
1115	S34583751	09/03/2023	09/03/2023 01:55:01 PM	-	MMT/IMPS/306813151583/ICICI Harvish/CUBICLE CO/Punjab National	CR	4166.67	7190.5
1116	S37919768	09/03/2023	09/03/2023 06:46:53 PM	-	MMT/IMPS/306818750273/ayubincentive/AAAyubZish/IOBA0001071	DR	4166.67	3023.83
1117	S38966102	09/03/2023	09/03/2023 08:22:12 PM	-	MMT/IMPS/306820145719/plantmaintenanc/ABStaffSir/BARB0HATAXX	DR	1666.67	1357.17
1118	C85292016	12/03/2023	12/03/2023 10:20:29 PM	-	MMT/IMPS/307115435010/muneerBhai/ABStaffMun/UBIN0811050	DR	1333.33	23.83
1119	S80716186	14/03/2023	14/03/2023 05:50:25 PM	-	NEFT-000838546828-PLANT LIPIDS PRIVATE LTD-/URGENT/-519201010026001-UBIN0551929	CR	11733.33	11757.17
1120	S91247038	15/03/2023	15/03/2023 04:36:33 PM	-	NEFT-KKBKH23074792734-KESAR INDUSTRIES-PAYMENT-1177001177-KKBK0000958	CR	6473.17	18230.33
1121	S5680740	17/03/2023	17/03/2023 09:11:38 AM	-	MMT/IMPS/307609098861/plantmaintenanc/ABStaffFer/SBIN0008221	DR	1666.67	16563.67
1122	S6123543	17/03/2023	17/03/2023 10:21:05 AM	-	MMT/IMPS/307610264116/whipcream/SPREADERS2/IDIB000G503	DR	7268.83	9294.83
1123	S38606869	20/03/2023	20/03/2023 07:33:22 PM	-	MMT/IMPS/307919786887/ajaypayment/ADAJaySriL/INDB0001723	DR	1666.67	7628.17
1124	S68940523	24/03/2023	24/03/2023 10:38:27 AM	-	MMT/IMPS/308310212349/vehicleregistra/ABStaffMun/UBIN0811050	DR	500	7128.17
1125	S77707664	25/03/2023	25/03/2023 05:59:58 AM	-	MMT/IMPS/308405908155/zameer/ABStaffFer /SBIN0008221	DR	2000	5128.17
1126	S77712695	25/03/2023	25/03/2023 06:01:53 AM	-	MMT/IMPS/308406907509/sirajadvance/ABStaffFer/SBIN0008221	DR	1666.67	3461.5
1127	S81324892	25/03/2023	25/03/2023 03:55:04 PM	-	MMT/IMPS/308415340801/permit/ABStaffMun /UBIN0811050	DR	416.67	3044.83
1128	S2976921	28/03/2023	28/03/2023 11:46:02 AM	-	GIB/000098841025/STAX /6204422685	DR	1696	1348.83
1129	S7190838	28/03/2023	28/03/2023 05:54:39 PM	-	MMT/IMPS/308717644989/factoryinspecti/ABStaffMun/UBIN0811050	DR	1333.33	15.5



1130	S37022179	31/03/2023	31/03/2023 12:48:25 PM	-	NEFT-N090232394682693-GANGA CONTAINERS--59208008444627-HDFC0004311	CR	33081.67	33097.17
1131	S44751459	31/03/2023	31/03/2023 07:50:53 PM	-	NEFT-CIUBH23090044421-BIMALA SPICES FOOD INDUSTRIES PRIV-/URGENT/-00512020010031935-CIUB0000605	CR	24480.33	57577.5
1132	C53578764	01/04/2023	01/04/2023 07:07:50 PM	-	MMT/IMPS/309117604659/Ajay Payment/ADAjaySriL/INDB0001723	DR	8333.33	49244.17
1133	S70843615	03/04/2023	03/04/2023 08:17:39 PM	-	MMT/IMPS/309320193306/ayubincentive/AAAyubCbi /CBIN0283883	DR	4166.67	45077.5
1134	S70856228	03/04/2023	03/04/2023 08:18:53 PM	-	MMT/IMPS/309320197054/ayubincentive/AAAyubZish/IOBA0001071	DR	4166.67	40910.83
1135	S95382070	05/04/2023	05/04/2023 08:32:22 PM	-	MMT/IMPS/309520901979/sirajbalance/ABStaffFer/SBIN0008221	DR	2000	38910.83
1136	S98938047	06/04/2023	06/04/2023 09:17:31 AM	-	MMT/IMPS/309609910935/javid/ABStaffJav/SBIN0008221	DR	2166.67	36744.17
1137	S98954828	06/04/2023	06/04/2023 09:19:46 AM	-	MMT/IMPS/309609916041/rasool/ABStaffJav/SBIN0008221	DR	2666.67	34077.5
1138	S98974004	06/04/2023	06/04/2023 09:22:11 AM	-	MMT/IMPS/309609922686/digiadd/ABStaffDig/INDB0000356	DR	833.33	33244.17
1139	S18146959	07/04/2023	07/04/2023 08:24:02 PM	-	MMT/IMPS/309720884756/plantmaintenanc/ABStaffFer/SBIN0008221	DR	3333.33	29910.83
1140	S23055055	08/04/2023	08/04/2023 03:45:40 PM	-	MMT/IMPS/309815200939/SirajRamzaanBon/ABStaffFer/SBIN0008221	DR	833.33	29077.5
1141	S23063659	08/04/2023	08/04/2023 03:47:04 PM	-	MMT/IMPS/309815204777/JavidRamzaanbon/ABStaffJav/SBIN0008221	DR	333.33	28744.17
1142	S32924093	10/04/2023	10/04/2023 06:41:28 AM	-	MMT/IMPS/310006678064/ajaypayment/ADAjaySriL/INDB0001723	DR	16666.67	12077.5
1143	S34059756	10/04/2023	10/04/2023 08:28:17 AM	-	MMT/IMPS/310008821544/Muneer/ABStaffMun/UBIN0811050	DR	1666.67	10410.83
1144	S63270645	12/04/2023	12/04/2023 12:52:11 PM	-	MMT/IMPS/310212813417/security/ADSecSATYA/PUNB0271500	DR	4166.67	6244.17
1145	S75688553	13/04/2023	13/04/2023 04:08:54 PM	-	NEFT-N103232417389856-LOHIYA EDIBLE OILS PRIVATE LIMITED-HARVISH AGRIGENICS-50200023756744-HDFC0000	CR	2079.33	8323.5
1146	S92724565	15/04/2023	15/04/2023 04:15:09 PM	-	MMT/IMPS/310516832936/plantmaintenanc/ABStaffFer/SBIN0008221	DR	2500	5823.5
1147	S5281294	17/04/2023	17/04/2023 07:08:24 AM	-	MMT/IMPS/310707066997/sirajadvance/ABStaffFer/SBIN0008221	DR	1666.67	4156.83
1148	S21966071	18/04/2023	18/04/2023 04:18:56 PM	-	RTGS-UBINR22023041801778914-PLANT LIPIDS PRIVATE LTD-519201010026001-UBIN0551929	CR	166202.67	170359.5
1149	C6104446	19/04/2023	19/04/2023 03:34:33 AM	-	INF/NEFT/031902305271/SBIN0004266/currentbill /AAHarvishHTCurr	DR	50603	119756.5

1150	S3428447 1	19/04/2023	19/04/2023 08:10:43 PM	-	MMT/IMPS/310920518450/Ajaypayment/ADAJaySriL/INDB0001723	DR	8333.33	111423.17
1151	S4038427 0	20/04/2023	20/04/2023 01:54:12 PM	-	INF/NEFT/031919082921/RBIS0GSTPMT/GST	DR	39315.83	72107.33
1152	S7077805 0	24/04/2023	24/04/2023 01:04:11 PM	-	INF/INFT/031954188551/ajaypayment/ACAJayAksServic	DR	11666.67	60440.67
1153	S8496599 2	25/04/2023	25/04/2023 06:03:33 PM	-	MMT/IMPS/311518599110/frozenshoes/ABStaffMun/UBIN0811050	DR	500	59940.67
1154	S8983818 2	26/04/2023	26/04/2023 09:30:09 AM	-	INF/INFT/031976381381/expenses/AASameer	DR	9762.67	50178
1155	S8987238 3	26/04/2023	26/04/2023 09:32:57 AM	-	MMT/IMPS/311609655497/Bincardrefund/AAAyubCbi /CBIN0283883	DR	80	50098
1156	S9400729 7	26/04/2023	26/04/2023 04:45:13 PM	-	MMT/IMPS/311616320703/electricalitems/ABStaffMun/UBIN0811050	DR	1666.67	48431.33
1157	S9450694 9	26/04/2023	26/04/2023 05:35:08 PM	-	MMT/IMPS/311617487481/liftoil/ABStaffMun/UBIN0811050	DR	716.67	47714.67
1158	S3150101 7	29/04/2023	29/04/2023 08:41:53 PM	-	INF/INFT/032023710081/ajaypayment/ACAJayAksServic	DR	4166.67	43548
1159	S8899587 4	04/05/2023	04/05/2023 04:32:18 PM	-	RTGS-HSBCR22023050420096177-TIRUMALA MILK PRODUCTS PRIVATE LIMIN HSBC 042-696104-001-HSBC0400002	CR	191728.67	235276.67
1160	S9377277 3	04/05/2023	04/05/2023 11:38:28 PM	-	MMT/IMPS/312423043563/plantmaintenanc/ABStaffFer/SBIN0008221	DR	2000	233276.67
1161	S9585320 5	05/05/2023	05/05/2023 09:41:33 AM	-	INF/INFT/032085974851/ajaypayment/ACAJayAksServic	DR	43333.33	189943.33
1162	S9641588 7	05/05/2023	05/05/2023 10:19:57 AM	-	MMT/IMPS/312510773939/ayub/AAAyubCbi/CBIN0283883	DR	4166.67	185776.67
1163	S9643333 2	05/05/2023	05/05/2023 10:20:47 AM	-	MMT/IMPS/312510777098/ayub/AAAyubZish/IOBA0001071	DR	4166.67	181610
1164	S9645155 5	05/05/2023	05/05/2023 10:22:26 AM	-	INF/NEFT/032086387121/PUNB0218920/pnbharvish /AAPNBHARVISH	DR	100000	81610
1165	S7794754	06/05/2023	06/05/2023 08:53:57 AM	-	MMT/IMPS/312608836335/sirajsalary/ABStaffFer/SBIN0008221	DR	2833.33	78776.67
1166	S7821772	06/05/2023	06/05/2023 08:57:20 AM	-	MMT/IMPS/312608844070/Javidpayment/ABStaffJav/SBIN0008221	DR	2333.33	76443.33
1167	S7836777	06/05/2023	06/05/2023 08:59:15 AM	-	MMT/IMPS/312608848663/muneer/ABStaffMun/UBIN0811050	DR	2666.67	73776.67
1168	S7908202	06/05/2023	06/05/2023 09:08:08 AM	-	MMT/IMPS/312609865491/javid/ABStaffJav/SBIN0008221	DR	166.67	73610
1169	S8230598	06/05/2023	06/05/2023 09:45:35 AM	-	MMT/IMPS/312609946122/rasool/ABStaffFer/SBIN0008221	DR	2000	71610
1170	S1177214 1	06/05/2023	06/05/2023 03:07:33 PM	-	NEFT-N126232447502569-LOHIYA EDIBLE OILS PRIVATE LIMITED-HARVISH AGRIGENICS-50200023756744-HDFC0000	CR	1444.33	73054.33

1171	S39768890	09/05/2023	09/05/2023 02:08:39 PM	-	MMT/IMPS/312914989062/security/ADSecSA TYA/PUNB0271500	DR	4166.67	68887.67
1172	S48615512	10/05/2023	10/05/2023 09:44:11 AM	-	MMT/IMPS/313009476019/pnbharvish/AAPNB HARVI/PUNB0218920	DR	58333.33	10554.33
1173	S49736667	10/05/2023	10/05/2023 11:11:50 AM	-	MMT/IMPS/313011751936/plantmaintenanc/A BStaffFer/SBIN0008221	DR	2166.67	8387.67
1174	S55985168	10/05/2023	10/05/2023 06:33:59 PM	-	INF/INFT/032161633251/ajaypayment /ACAjayAksServic	DR	6666.67	1721
1175	S11620221	16/05/2023	16/05/2023 06:37:56 PM	-	NEFT-010524487736-PLANT LIPIDS PRIVATE LTD-NEFT-519201010026001- UBIN0551929	CR	176299.67	178020.67
1176	S48483856	19/05/2023	19/05/2023 11:16:10 PM	-	INF/INFT/032264630781/ajaypayment /ACAjayAksServic	DR	33333.33	144687.33
1177	S51685038	20/05/2023	20/05/2023 12:06:40 PM	-	INF/NEFT/032267945531/RBIS0GSTPMT/GS T	DR	68396.67	76290.67
1178	S61153895	21/05/2023	21/05/2023 10:11:02 AM	-	INF/INFT/032276898981/ajaypayment /ACAjayAksServic	DR	33333.33	42957.33
1179	S69015768	22/05/2023	22/05/2023 02:11:00 PM	-	INF/INFT/032285534951/PRABHATI FOODS	CR	24303.67	67261
1180	C80311929	23/05/2023	24/05/2023 02:14:18 AM	-	INF/INFT/032303081811/Ajaypayy /ACAjayAksServic	DR	50000	17261
1181	S82787294	24/05/2023	24/05/2023 09:25:21 AM	-	MMT/IMPS/314409287094/muneeradvance/A BStaffMun/UBIN0811050	DR	166.67	17094.33
1182	S96818839	25/05/2023	25/05/2023 07:48:25 PM	-	MMT/IMPS/314519632346/Devdoot/DEVDOO T TR/Yes BankLtd	CR	10797	27891.33
1183	S88487760	02/06/2023	02/06/2023 02:15:55 PM	-	NEFT-SBIN523153413070-AMRADI PRAVEEN KUMAR-/ATTN//INB- 00000062299221472-SBIN0020094	CR	21749.33	49640.67
1184	S96592193	03/06/2023	03/06/2023 08:10:54 AM	-	INF/INFT/032413870941/ajaypayment /ACAjayAksServic	DR	8333.33	41307.33
1185	S6835707	04/06/2023	04/06/2023 09:20:09 AM	-	MMT/IMPS/315509408343/siraj/ABStaffFer/S BIN0008221	DR	2833.33	38474
1186	S6843457	04/06/2023	04/06/2023 09:21:54 AM	-	MMT/IMPS/315509411343/Javid/ABStaffJav/S BIN0008221	DR	2500	35974
1187	S6850028	04/06/2023	04/06/2023 09:23:06 AM	-	MMT/IMPS/315509414582/rasool/ABStaffFer/ SBIN0008221	DR	2000	33974
1188	S6858953	04/06/2023	04/06/2023 09:24:37 AM	-	MMT/IMPS/315509417143/MuneerBhai/ABSta ffMun/UBIN0811050	DR	1833.33	32140.67
1189	S6861751	04/06/2023	04/06/2023 09:25:25 AM	-	MMT/IMPS/315509418962/ayub/AAAyubCbi/C BIN0283883	DR	4166.67	27974
1190	S6865023	04/06/2023	04/06/2023 09:26:10 AM	-	MMT/IMPS/315509420801/ayub/AAAyubZish/I OBA0001071	DR	4166.67	23807.33
1191	S19997758	05/06/2023	05/06/2023 02:33:55 PM	-	NEFT-000926908668-EXOTICA HI TECH SEEDS PVT LTD-/URGENT/- 583301010050773-UBIN0558338	CR	3863.5	27670.83

1192	S22719314	05/06/2023	05/06/2023 05:22:04 PM	-	RTGS-HSBCR22023060520504763-TIRUMALA MILK PRODUCTS PRIVATE LIM- IN HSBC 042-696104-001-HSBC0400002	CR	97842.83	125513.67
1193	S26410492	05/06/2023	05/06/2023 08:02:15 PM	-	INF/NEFT/032442418211/PUNB0218920/pnb harvish /AAPNBHARVISH	DR	100000	25513.67
1194	S36764982	06/06/2023	06/06/2023 05:55:18 PM	-	NEFT-010530057367-PLANT LIPIDS PRIVATE LTD-EKM-519201010026001- UBIN0551929	CR	160830	186343.67
1195	S58747576	08/06/2023	08/06/2023 12:38:51 PM	-	INF/NEFT/032479948311/SBIN0004266/curre ntBill /AAHarvishHTCurr	DR	71054	115289.67
1196	S63920034	08/06/2023	08/06/2023 07:19:52 PM	-	INF/NEFT/032487301721/PUNB0218920/pnb harvish /AAPNBHARVISH	DR	100000	15289.67
1197	S75909125	09/06/2023	09/06/2023 07:25:03 PM	-	NEFT-CMS1602357672155-MOUNTAIN TRAIL FOODS PVT LTD-NEFT-MOUNTRA- CMS1602357672155-2711424663-KKBK000	CR	2202.45	17492.12
1198	S45649442	16/06/2023	16/06/2023 07:02:14 PM	-	NEFT-CIUBH23167033116-BIMALA SPICES FOOD INDUSTRIES PRIV-/URGENT/- 00512020010031935-CIUB0000605	CR	15768	33260.12
1199	S51915915	17/06/2023	17/06/2023 03:06:43 PM	-	INF/INFT/032593384571/ajaypayment /ACAjayAksServic	DR	8333.33	24926.79
1200	S67779387	19/06/2023	19/06/2023 06:07:02 PM	-	INF/INFT/032614290071/Ajaypayment /ACAjayAksServic	DR	7500	17426.79
1201	S79388228	20/06/2023	20/06/2023 06:07:27 PM	-	MMT/IMPS/317118291565/Harvish ICICI/HARVISH AG/Punjab National	CR	35000	52426.79
1202	S79436539	20/06/2023	20/06/2023 06:11:04 PM	-	INF/NEFT/032628160801/RBIS0GSTPMT/GS T	DR	50748.67	1678.12
1203	S7104593	23/06/2023	23/06/2023 03:24:06 PM	-	RTGS-HSBCR22023062320754890- TIRUMALA MILK PRODUCTS PRIVATE LIM- IN HSBC 042-696104-001-HSBC0400002	CR	189482	191160.12
1204	S11590589	23/06/2023	23/06/2023 11:43:47 PM	-	INF/NEFT/032668126631/PUNB0218920/pnb harvish /AAPNBHARVISH	DR	150000	41160.12
1205	S40892795	27/06/2023	27/06/2023 07:18:02 PM	-	NEFT-CMS1782359386436-MOUNTAIN TRAIL FOODS PVT LTD-NEFT-MOUNTRA- CMS1782359386436-2711424663-KKBK000	CR	8951.08	50111.2
1206	S46287476	28/06/2023	28/06/2023 01:05:50 PM	-	MMT/IMPS/317913027111/plantmaintenanc/A BStaffFer/SBIN0008221	DR	1666.67	48444.53
1207	S47290836	28/06/2023	28/06/2023 02:41:28 PM	-	INF/INFT/032711975171/Ajaypayment /ACAjayAksServic	DR	30000	18444.53
1208	S2858596	03/07/2023	03/07/2023 11:08:09 AM	-	RTGS-HDFCR52023070368761449-GANGA CONTAINERS-59208008444627- HDFC0004311	CR	66351.83	84796.36

1209	S10769386	03/07/2023	03/07/2023 06:52:57 PM	-	RTGS-HSBCR22023070320895963-TIRUMALA MILK PRODUCTS PRIVATE LIM- IN HSBC 042-696104-001-HSBC0400002	CR	191710.83	276507.2
1210	S11048571	03/07/2023	03/07/2023 07:07:46 PM	-	INF/NEFT/032776773211/PUNB0218920/pnb harvish /AAPNBHARVISH	DR	150000	126507.2
1211	S12178504	03/07/2023	03/07/2023 08:10:57 PM	-	MMT/IMPS/318420517891/ayubincentive/AAA yubCbi /CBIN0283883	DR	6666.67	119840.53
1212	S12190370	03/07/2023	03/07/2023 08:11:43 PM	-	MMT/IMPS/318420520609/ayubincentive/AAA yubZish/IOBA0001071	DR	5833.33	114007.2
1213	C70082702	04/07/2023	04/07/2023 05:52:30 AM	-	INF/NEFT/032779876191/PUNB0218920/pnb harvish /AAPNBHARVISH	DR	83333.33	30673.86
1214	S31450668	05/07/2023	05/07/2023 12:09:11 PM	-	INF/INFT/032798808701/FundtransfertoHARV ISHAGRIGENIC/UNISTEM SALES A	CR	1350	32023.86
1215	S32621526	05/07/2023	05/07/2023 01:23:47 PM	-	INF/INFT/032800206881/bobbarlu/UNISTEM SALES A	CR	3150	35173.86
1216	S32808837	05/07/2023	05/07/2023 01:34:35 PM	-	MMT/IMPS/318613860615/siraj/ABStaffFer/S BIN0008221	DR	3666.67	31507.2
1217	S32918972	05/07/2023	05/07/2023 01:41:11 PM	-	MMT/IMPS/318613883992/irshad/ABStaffFer/ SBIN0008221	DR	3000	28507.2
1218	S32940611	05/07/2023	05/07/2023 01:42:20 PM	-	MMT/IMPS/318613888034/Irshad/ABStaffFer/ SBIN0008221	DR	1000	27507.2
1219	S32969699	05/07/2023	05/07/2023 01:43:48 PM	-	MMT/IMPS/318613893519/javid/ABStaffJav/S BIN0008221	DR	1666.67	25840.53
1220	S32999910	05/07/2023	05/07/2023 01:45:21 PM	-	MMT/IMPS/318613899606/rasool/ABStaffJav/ SBIN0008221	DR	1166.67	24673.86
1221	S33211577	05/07/2023	05/07/2023 01:57:33 PM	-	MMT/IMPS/318613942946/rasool/ABStaffJav/ SBIN0008221	DR	700	23973.86
1222	S33253981	05/07/2023	05/07/2023 02:00:37 PM	-	MMT/IMPS/318614953970/Muneer/ABStaffMu n/UBIN0811050	DR	2833.33	21140.53
1223	S87658645	10/07/2023	10/07/2023 02:48:39 PM	-	RTGS-HDFCR52023071070626829- MOHAMMED ABDUL MUQTADIR- 03651060006742 -HDFC0000240	CR	33333.33	54473.86
1224	S89670263	10/07/2023	10/07/2023 04:54:03 PM	-	RTGS-HDFCR52023071070720988- MOHAMMED ABDUL MUQTADIR- 03651060006742 -HDFC0000240	CR	41666.67	96140.53
1225	S93739096	10/07/2023	10/07/2023 10:12:56 PM	-	BIL/INFT/CGE8688950/Investment/ SAMEER AHMED SY	CR	21740.83	117881.36
1226	S95626732	11/07/2023	11/07/2023 09:34:27 AM	-	MMT/IMPS/319209955684/HarvishiCICI/HAR VISH AG/Punjab National	CR	33333.33	151214.7
1227	M3229958	11/07/2023	11/07/2023 11:14:11 AM	605	CASH PAID:Self 0245 MEHDIPATNAMCHQ,605	DR	150000	1214.7
1228	S1853516	11/07/2023	11/07/2023 06:38:58 PM	-	NEFT-010539065963-PLANT LIPIDS PRIVATE LTD-PLP7197-851921990000023- UBIN0985198	CR	156040	157254.7



1229	S3754348	11/07/2023	11/07/2023 09:57:24 PM	-	RTGS-HDFCR52023071171132049-MOHAMMED ABDUL MUQTADIR-03651060006742 -HDFC0000240	CR	33333.33	190588.03
1230	S3894854	11/07/2023	11/07/2023 10:15:56 PM	-	INF/NEFT/032891144241/SBIN0004266/currentBill /AAHarvishHTCurr	DR	63466.5	127121.53
1231	S3912864	11/07/2023	11/07/2023 10:18:11 PM	-	INF/INFT/032891156361/Ajaypayment/ACAjayAksServic	DR	33333.33	93788.2
1232	S23152717	14/07/2023	14/07/2023 07:23:29 AM	-	MMT/IMPS/319507461585/coldroomjackets/ABStaffMun/UBIN0811050	DR	600	93188.2
1233	S77204771	19/07/2023	19/07/2023 10:44:27 AM	-	BIL/INFT/CGN0373361/For Ayub Bhai/ KAZIM ALI TABRE	CR	83333.33	176521.53
1234	S83563690	19/07/2023	19/07/2023 08:43:28 PM	-	INF/INFT/032981252741/Ajaypayment/ACAjayAksServic	DR	25820.5	150701.03
1235	S91618040	20/07/2023	20/07/2023 06:40:12 PM	-	BIL/INFT/CGO0680697/Transfer for Ay/ KAZIM ALI TABRE	CR	83333.33	234034.36
1236	S92354036	20/07/2023	20/07/2023 07:47:48 PM	-	INF/NEFT/032992292041/RBIS0GSTPMT/GST	DR	31234.5	202799.86
1237	S93084844	20/07/2023	20/07/2023 09:09:04 PM	-	MMT/IMPS/320121848304/ayubpayment/Aera tedBlo/KKBK0008388	DR	21500	181299.86
1238	M3263935	21/07/2023	21/07/2023 12:18:54 PM	606	CASH PAID:Self 0245 MEHDIPATNAMCHQ,606	DR	91666.67	89633.2
1239	M3287285	21/07/2023	21/07/2023 12:42:10 PM	607	CASH PAID:Self 0245 MEHDIPATNAMCHQ,607	DR	78500	11133.2
1240	S98692993	21/07/2023	21/07/2023 03:06:47 PM	-	NEFT-SBIN123202052045-BK TRADERS-/ATTN/DEPOSIT/REINVESTMENT-00000038033753262-SBIN0020094	CR	13471.67	24604.86
1241	S29624340	25/07/2023	25/07/2023 01:49:15 PM	-	INF/INFT/033037978631/Ajaypayment/ACAjayAksServic	DR	5000	19604.86
1242	S47200024	27/07/2023	27/07/2023 12:27:41 PM	-	BIL/ONL/000700019615/Godaddy In/Go Daddy Domain	DR	1069.87	18535
1243	S47487174	27/07/2023	27/07/2023 12:54:05 PM	-	BIL/ONL/000700032328/Godaddy In	DR	139.24	18395.76
1244	S47639409	27/07/2023	27/07/2023 01:08:22 PM	-	GIB/002003951812/DTAX /23072700359990ICIC	DR	4138.33	14257.42
1245	S71429713	30/07/2023	30/07/2023 11:05:20 AM	-	INF/INFT/033090617271/ajaypayment/ACAjayAksServic	DR	1666.67	12590.76
1246	S72323780	30/07/2023	30/07/2023 01:45:36 PM	-	MMT/IMPS/321113435650/transport/Chandra bha/SBIN0007735	DR	833.33	11757.42
1247	S72365414	30/07/2023	30/07/2023 01:54:46 PM	-	MMT/IMPS/321113456618/transport/Chandra bha/SBIN0007735	DR	11666.67	90.76
1248	S82958507	31/07/2023	31/07/2023 03:09:41 PM	-	MMT/IMPS/321215639621/ICICHarvish/HARVISH AG/Punjab National	CR	8333.33	8424.09
1249	S82980414	31/07/2023	31/07/2023 03:11:13 PM	-	BIL/ONL/000702011543/Indiamart	DR	5506.67	2917.42
1250	S40869503	04/08/2023	04/08/2023 10:30:34 PM	-	MMT/IMPS/321622225636/Muneer/ABStaffMu n/UBIN0811050	DR	2833.33	84.09

1251	S40952942	04/08/2023	04/08/2023 10:44:32 PM	-	MMT/IMPS/321622102184/ICICIHarvish/HARVISH AG/Punjab National	CR	16666.67	16750.76
1252	S46455639	05/08/2023	05/08/2023 01:50:18 PM	-	MMT/IMPS/321713774265/ayubincentive/AAAyubCbi /CBIN0283883	DR	6666.67	10084.09
1253	S46470071	05/08/2023	05/08/2023 01:51:28 PM	-	MMT/IMPS/321713778206/ayubincentive/AAAyubZish/IOBA0001071	DR	5833.33	4250.76
1254	S77230937	08/08/2023	08/08/2023 02:49:31 PM	-	RTGS-HSBCR22023080821331121-TIRUMALA MILK PRODUCTS PRIVATE LIMIN HSBC 042-696104-001-HSBC0400002	CR	223869.67	228120.42
1255	S81078113	08/08/2023	08/08/2023 08:09:03 PM	-	INF/INFT/033221024331/sharetransferch/HyderabadCompan	DR	2750	225370.42
1256	S90673959	09/08/2023	09/08/2023 08:40:12 PM	-	MMT/IMPS/322120253195/icecreamsoftwar/KonicTechn/YESB0000631	DR	25000	200370.42
1257	S90704763	09/08/2023	09/08/2023 08:43:51 PM	-	INF/NEFT/033235971921/SBIN0004266/currentbillpaym/AAHarvishHTCurr	DR	60095.83	140274.59
1258	M3346936	10/08/2023	10/08/2023 01:07:37 PM	-	BY CASH -MEHDIPATNAM HANISH	CR	2711.67	142986.26
1259	S44474618	16/08/2023	16/08/2023 07:12:45 AM	-	MMT/IMPS/322807647291/Muneer/ABStaffMun/UBIN0811050	DR	416.67	142569.59
1260	S66985230	18/08/2023	18/08/2023 03:53:49 PM	-	INF/INFT/033337519191/Ajaypayment /ACAjayAksServic	DR	16666.67	125902.92
1261	S77121978	19/08/2023	19/08/2023 07:21:53 PM	-	INF/NEFT/033353498811/RBIS0GSTPMT/GST	DR	87867.83	38035.09
1262	M3387400	21/08/2023	21/08/2023 10:55:04 AM	-	BY CASH -MEHDIPATNAM HARVISH	CR	1866.67	39901.76
1263	M3389202	21/08/2023	21/08/2023 10:56:37 AM	-	BY CASH -MEHDIPATNAM HARVISH	CR	2391.67	42293.42
1264	S87773340	21/08/2023	21/08/2023 01:05:01 PM	-	RTGS-SBINR12023082167555720-AMRADI PRAVEEN KUMAR-37287771846-SBIN0020094	CR	472500	514793.42
1265	S89604151	21/08/2023	21/08/2023 04:19:50 PM	-	INF/INFT/033367711631/Ajaypayment /ACAjayAksServic	DR	16666.67	498126.76
1266	S98673208	22/08/2023	22/08/2023 04:41:19 PM	-	NEFT-001018341457-PLANT LIPIDS PRIVATE LTD-/URGENT/-851921990000023-UBIN0985198	CR	174324.67	672451.42
1267	S99149382	22/08/2023	22/08/2023 05:32:09 PM	-	INF/INFT/033382019741/ajaypayment /ACAjayAksServic	DR	8333.33	664118.09
1268	S99213503	22/08/2023	22/08/2023 05:37:29 PM	-	INF/INFT/033382121081/expensesinvestm/AA Sameer	DR	16666.67	647451.42
1269	S99280663	22/08/2023	22/08/2023 05:42:02 PM	-	INF/NEFT/033382196011/PUNB0218920/pnb harvish /AAPNBHARVISH	DR	150000	497451.42
1270	S99338964	22/08/2023	22/08/2023 05:46:22 PM	-	INF/NEFT/033382291641/PUNB0218920/pnb harvish /AAPNBHARVISH	DR	133333.33	364118.09
1271	M367430	23/08/2023	23/08/2023 06:17:00 AM	608	CLG/Q MART RETAIL LIMITED/HDF	DR	1966.67	362151.42

1272	S8810903	23/08/2023	23/08/2023 06:53:32 PM	-	MMT/IMPS/323518548852/vehicleservice/ABS taffMun/UBIN0811050	DR	1116.67	361034.76
1273	S1916089 4	24/08/2023	24/08/2023 09:50:50 PM	-	MMT/IMPS/323621771413/vehiclebeltrepl/AB StaffMun/UBIN0811050	DR	333.33	360701.42
1274	S4042014 7	27/08/2023	27/08/2023 08:17:25 PM	-	UPI/323953998281/smp 30 kg/rrashed44.engin/HDFC BANK LTD/HDF6a8953908a0d46d6b91c458559fe1e 79	CR	1425	362126.42
1275	S4301809 1	28/08/2023	28/08/2023 08:39:07 AM	-	UPI/324061516166/UPI/rrashed44.engin/HDF C BANK LTD/HDF321629e7a18f413484720f9dce3b50 ab	CR	950	363076.42
1276	S5303973 9	28/08/2023	28/08/2023 10:45:17 PM	-	MMT/IMPS/324022306447/MuneerAdvance/A BStaffMun/UBIN0811050	DR	833.33	362243.09
1277	S6034981 1	29/08/2023	29/08/2023 06:48:03 PM	-	INF/INFT/033460737431/Ajaypayment /ACAjayAksServic	DR	3333.33	358909.76
1278	S6715747 0	30/08/2023	30/08/2023 02:10:01 PM	-	INF/NEFT/033469467691/PUNB0218920/pnb harvish /AAPNBHARVISH	DR	150000	208909.76
1279	S6717453 0	30/08/2023	30/08/2023 02:11:29 PM	-	INF/NEFT/033469519261/PUNB0218920/pnb harvish /AAPNBHARVISH	DR	133333.33	75576.42
1280	S1421534 6	03/09/2023	03/09/2023 07:12:49 PM	-	MMT/IMPS/324619264271/ayubincentive/AAA yubCbi /CBIN0283883	DR	6666.67	68909.76
1281	S1423425 3	03/09/2023	03/09/2023 07:15:13 PM	-	MMT/IMPS/324619272160/ayubincentive20/A AAyubZish/IOBA0001071	DR	6166.67	62743.09
1282	S1971274 5	04/09/2023	04/09/2023 11:14:13 AM	-	BIL/ONL/000719255587/Reliance J/Internet	DR	124.83	62618.26
1283	S3226275 1	05/09/2023	05/09/2023 11:21:27 AM	-	MMT/IMPS/324811226707/ladersteel/AAAyub Cbi /CBIN0283883	DR	2583.33	60034.92
1284	S3270520 6	05/09/2023	05/09/2023 11:49:03 AM	-	MMT/IMPS/324811329255/rasool/ABStaffFer/ SBIN0008221	DR	2666.67	57368.26
1285	S3273585 0	05/09/2023	05/09/2023 11:51:13 AM	-	MMT/IMPS/324811336673/irshad/ABStaffFer/ SBIN0008221	DR	1333.33	56034.92
1286	S3275853 3	05/09/2023	05/09/2023 11:53:05 AM	-	MMT/IMPS/324811343869/Muneer/ABStaffMu n/UBIN0811050	DR	2083.33	53951.59
1287	S3824029 7	05/09/2023	05/09/2023 06:17:54 PM	-	MMT/IMPS/324818786625/eartpitwork/ABStaff Mun/UBIN0811050	DR	258.33	53693.26
1288	S3827674 7	05/09/2023	05/09/2023 06:20:47 PM	-	MMT/IMPS/324818798080/vehiclebelt/ABStaff Mun/UBIN0811050	DR	141.67	53551.59
1289	S5457466 1	07/09/2023	07/09/2023 08:54:59 AM	-	CLG/JYOTHI KALANTRY/179638/PNB/05.09.2023	CR	2712.5	56264.09
1290	S6464348 9	08/09/2023	08/09/2023 07:08:29 AM	-	GIB/002006692388/DTAX /23090800003066ICIC	DR	2680	53584.09
1291	S6465846 9	08/09/2023	08/09/2023 07:13:19 AM	-	GIB/002006692408/DTAX /23090800003140ICIC	DR	316.67	53267.42
1292	S6502963 6	08/09/2023	08/09/2023 08:31:06 AM	-	INF/INFT/033588291361/balanceincentiv/AAS ameer	DR	3367.5	49899.92

1293	S92422408	11/09/2023	11/09/2023 12:37:33 PM	-	MMT/IMPS/325412061813/Bill Payment/CUBICLE CO/Punjab National	CR	83333.33	133233.26
1294	M3609123	11/09/2023	11/09/2023 01:24:30 PM	611	CASH PAID:Self 0245 MEHDIPATNAMCHQ,611	DR	83333.33	49899.92
1295	S95386736	11/09/2023	11/09/2023 04:37:23 PM	-	NEFT-KKBKH23254683176-KESAR INDUSTRIES-PAYMENT-1177001177-KKBK0000958	CR	3642.17	53542.09
1296	M3428775	12/09/2023	12/09/2023 02:16:25 PM	-	BY CASH -MEHDIPATNAM HARVISH AGRIGENICS	CR	3150	56692.09
1297	S6169010	12/09/2023	12/09/2023 05:08:01 PM	-	NEFT-N255232639271117-QMART RETAIL LIMITED-HARVISH AGRIGENICS-03172790000223-HDFC0000240	CR	1966.67	58658.76
1298	S16440494	13/09/2023	13/09/2023 06:09:25 PM	-	INF/INFT/033656919441/Payment of Harv/PRABHATI FOODS	CR	23639.67	82298.42
1299	S17544650	13/09/2023	13/09/2023 07:51:22 PM	-	UPI/3256121511104/Payment from Ph/jankipanditpand/Axis Bank Ltd./YBL6d22b9d838e74a2f8270fd9a84e6db39	CR	0.17	82298.59
1300	S17555117	13/09/2023	13/09/2023 07:58:26 PM	-	UPI/325670465523/Payment from Ph/jankipanditpand/Axis Bank Ltd./YBL0130556c1be5437c869d4df2910b7291	CR	6168.5	88467.09
1301	S19035194	13/09/2023	13/09/2023 11:18:22 PM	-	INF/NEFT/033660191781/SBIN0004266/curren tbill /AAHarvishHTCurr	DR	64897	23570.09
1302	S30023594	15/09/2023	15/09/2023 09:14:34 AM	-	BIL/ONL/000724555052/AMAZON PAY/NVR from Amazon ICICI BANK NODA	DR	4616.33	18953.76
1303	S35236013	15/09/2023	15/09/2023 05:14:39 PM	-	NEFT-010554104274-PLANT LIPIDS PRIVATE LTD-PLP7197-851921990000023-UBIN0985198	CR	159792.67	178746.42
1304	S37300385	15/09/2023	15/09/2023 08:24:29 PM	-	INF/NEFT/033684775361/PUNB0218920/pnb harvisg /AAPNBHARVISH	DR	158333.33	20413.09
1305	M3278669	19/09/2023	19/09/2023 01:06:00 PM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	1883.33	22296.42
1306	M3279526	19/09/2023	19/09/2023 01:07:20 PM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	105	22401.42
1307	S76495012	20/09/2023	20/09/2023 09:10:53 PM	-	MMT/IMPS/326321848626/Harvish ICICI/HARVISH AG/Punjab National	CR	58333.33	80734.76
1308	S76578506	20/09/2023	20/09/2023 09:17:56 PM	-	INF/NEFT/033734490381/RBIS0GSTPMT/GS T	DR	73624.67	7110.09
1309	S81046334	21/09/2023	21/09/2023 01:02:31 PM	-	BIL/ONL/000726909266/SAVEX COMP/Ink for Printer ICICI BANK NODA	DR	248.33	6861.76
1310	S82010448	21/09/2023	21/09/2023 02:45:45 PM	-	MMT/IMPS/326414479508/P2AMOB/SHAIK MOHA/Indusind Bank	CR	2950	9811.76
1311	S82989911	21/09/2023	21/09/2023 04:32:12 PM	-	MMT/IMPS/326416645352/ValuerCharges/PM adhuValu/SBIN0060339	DR	1666.67	8145.09

1312	S86058665	21/09/2023	21/09/2023 09:32:25 PM	-	NEFT-CMS2642373903810-MOUNTAIN TRAIL FOODS PVT LTD-NEFT-MOUNTRA-CMS2642373903810-2711424663-KKBK000	CR	4386.73	12531.82
1313	S89686946	22/09/2023	22/09/2023 12:26:31 PM	-	RTGS-CNRBR52023092264018274-MOHAMMED HUSSAIN IRF-1849101015397-CNRB0001849	CR	83333.33	95865.16
1314	S97926642	23/09/2023	23/09/2023 01:15:29 PM	-	MMT/IMPS/326613246476/HARVISH/VIJAYA LAX/Kotak Mahindra	CR	24425.5	120290.66
1315	S98650845	23/09/2023	23/09/2023 03:05:48 PM	-	INF/NEFT/033762575861/PUNB0218920/pnb harvish /AAPNBHARVISH	DR	100000	20290.66
1316	S12344247	25/09/2023	25/09/2023 03:09:38 PM	-	NEFT-KKBKH23268947108-KESAR INDUSTRIES-PAYMENT-1177001177-KKBK0000958	CR	8333.33	28623.99
1317	S71790931	01/10/2023	01/10/2023 01:45:01 PM	-	MMT/IMPS/327413861862/muneer/ABStaffMun/UBIN0811050	DR	833.33	27790.66
1318	S84369497	02/10/2023	02/10/2023 11:21:51 PM	-	MMT/IMPS/327523521932/ajaypayment/ADAJaySriL/INDB0001723	DR	3333.33	24457.32
1319	S85202201	03/10/2023	03/10/2023 06:00:17 AM	-	MMT/IMPS/327606800785/incometaxfillin/lmamAndlma/UTIB0001798	DR	16666.67	7790.66
1320	S88262159	03/10/2023	03/10/2023 10:32:07 AM	-	RTGS-HDFCR52023100392191655-GANGA CONTAINERS-59208008444627-HDFC0004311	CR	102356.67	110147.32
1321	M3313222	03/10/2023	03/10/2023 10:46:45 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	454.17	110601.49
1322	S6934535	04/10/2023	04/10/2023 05:16:25 PM	-	RTGS-SBINR12023100475868722-AMRADI PRAVEEN KUMAR-37287771846-SBIN0020094	CR	240625	351226.49
1323	S10520699	04/10/2023	04/10/2023 10:14:27 PM	-	INF/NEFT/033885635911/PUNB0218920/harvishpnb /AAPNBHARVISH	DR	150000	201226.49
1324	S10989850	04/10/2023	04/10/2023 11:24:43 PM	-	MMT/IMPS/327723230212/ayubincentive/AAAyubCbi /CBIN0283883	DR	6666.67	194559.82
1325	S10998000	04/10/2023	04/10/2023 11:26:18 PM	-	MMT/IMPS/327723232801/ayubincentive/AAAyubZish/IOBA0001071	DR	5833.33	188726.49
1326	S11031706	04/10/2023	04/10/2023 11:33:38 PM	-	MMT/IMPS/327723244705/muneersalary/ABStaffMun/UBIN0811050	DR	2500	186226.49
1327	S18963044	05/10/2023	05/10/2023 03:24:24 PM	-	INF/INFT/033893922681/smpreturn /AASameer	DR	83333.33	102893.16
1328	S28545673	06/10/2023	06/10/2023 11:52:52 AM	-	INF/INFT/033904707361/Ajaypayment /ACAjayAksServic	DR	18333.33	84559.82
1329	S28559827	06/10/2023	06/10/2023 11:54:28 AM	-	INF/INFT/033904736131/smppayment /AASameer	DR	83333.33	1226.49
1330	S39497059	07/10/2023	07/10/2023 11:26:21 AM	-	UPI/328080323173/Payment from Ph/jankipanditpand/Axis Bank Ltd./YBL90623656385848149342c6f80f9effe9	CR	16666.67	17893.16



1331	S41521000	07/10/2023	07/10/2023 02:01:54 PM	-	UPI/328013781651/Payment from Ph/9631029487@ybl/Bank of India/YBLdd88e5844dc84917be8923b789c58b75	CR	8007.33	25900.49
1332	M3208956	10/10/2023	10/10/2023 09:48:37 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	2070	27970.49
1333	M3209553	10/10/2023	10/10/2023 09:49:49 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	194.17	28164.66
1334	S74128708	10/10/2023	10/10/2023 05:52:18 PM	-	NEFT-CMS2832377603717-MOUNTAIN TRAIL FOODS PVT LTD-NEFT-MOUNTRA-CMS2832377603717-2711424663-KKBK000	CR	8868.2	37032.86
1335	S14938834	15/10/2023	15/10/2023 11:06:02 AM	-	INF/INFT/034023756351/Ajaypayment /ACAjayAksServic	DR	16666.67	20366.19
1336	S14961893	15/10/2023	15/10/2023 11:10:25 AM	-	INF/INFT/034023775241/Ajaypayment /ACAjayAksServic	DR	15833.33	4532.86
1337	S43513293	18/10/2023	18/10/2023 02:17:42 PM	-	MMT/IMPS/329114861367/Muneer/ABStaffMun/UBIN0811050	DR	833.33	3699.52
1338	S64602555	20/10/2023	20/10/2023 06:14:03 PM	-	NEFT-HSBCN23293124509-TIRUMALA MILK PRODUCTS PRIVATE LIMI-/ACC/NEFT-042-696104-001-HSBC0600002	CR	3626	7325.52
1339	S64602961	20/10/2023	20/10/2023 06:14:03 PM	-	NEFT-HSBCN23293124340-TIRUMALA MILK PRODUCTS PRIVATE LIMI-/ACC/NEFT-042-696104-001-HSBC0600002	CR	195133.83	202459.36
1340	S66254543	20/10/2023	20/10/2023 09:15:04 PM	-	NEFT-001094043320-PLANT LIPIDS PRIVATE LTD-/URGENT/-851921990000023-UBIN0985198	CR	178100.33	380559.69
1341	S67884029	21/10/2023	21/10/2023 07:21:01 AM	-	INF/INFT/034093157381/Ajaypayment /ACAjayAksServic	DR	13333.33	367226.36
1342	S82121876	23/10/2023	23/10/2023 10:21:09 AM	-	INF/INFT/034109778351/Ajaypayment /ACAjayAksServic	DR	3333.33	363893.02
1343	S92891650	24/10/2023	24/10/2023 07:34:40 PM	-	MMT/IMPS/329719636800/motorrepair/ABStaffMun/UBIN0811050	DR	1191.67	362701.36
1344	S2374463	25/10/2023	25/10/2023 08:02:24 PM	-	NEFT-HSBCN23298877669-TIRUMALA MILK PRODUCTS PRIVATE LIMI-/ACC/NEFT-042-696104-001-HSBC0600002	CR	167274.5	529975.86
1345	M3263093	26/10/2023	26/10/2023 10:46:44 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	1376.67	531352.52
1346	M3264513	26/10/2023	26/10/2023 10:48:23 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	376.67	531729.19
1347	S12309167	26/10/2023	26/10/2023 09:55:24 PM	-	MMT/IMPS/329921405744/transportpaymen/Ramachandr/SBIN0003237	DR	4980	526749.19

1348	S12321886	26/10/2023	26/10/2023 09:58:09 PM	-	INF/NEFT/034148045681/PUNB0218920/pnbharvish /AAPNBHARVISH	DR	150000	376749.19
1349	C34899305	27/10/2023	27/10/2023 03:38:14 AM	-	INF/NEFT/034148602971/PUNB0218920/pnbharvish /AAPNBHARVISH	DR	133333.33	243415.86
1350	S22990292	28/10/2023	28/10/2023 08:47:38 AM	-	INF/INFT/034160436921/ajaypayment /ACAjayAksServic	DR	8333.33	235082.52
1351	S24549738	28/10/2023	28/10/2023 12:35:19 PM	-	INF/INFT/034162223191/payment of Harv/PRABHATI FOODS	CR	15975.17	251057.69
1352	S26839296	28/10/2023	28/10/2023 05:44:58 PM	-	MMT/IMPS/330117010209/carbattery/ABStaffMun/UBIN0811050	DR	1166.67	249891.02
1353	S52724718	31/10/2023	31/10/2023 01:01:48 PM	-	BIL/ONL/000745993273/Government	DR	768.24	249122.78
1354	S87260725	02/11/2023	02/11/2023 08:44:32 PM	-	INF/INFT/034227351421/DombNutHarvish /IABhaiEnterp	DR	9153.33	239969.45
1355	S92875829	03/11/2023	03/11/2023 12:22:24 PM	-	MMT/IMPS/330712885130/ayubincentive/AAAyubCbi /CBIN0283883	DR	6666.67	233302.78
1356	S92889129	03/11/2023	03/11/2023 12:23:40 PM	-	MMT/IMPS/330712889538/ayubincentive/AAAyubZish/IOBA0001071	DR	5833.33	227469.45
1357	S96825599	03/11/2023	03/11/2023 05:39:29 PM	-	MMT/IMPS/330717997674/flashing/HIGHTECHIN/PJSB0000051	DR	5000	222469.45
1358	S1934966	04/11/2023	04/11/2023 09:16:33 AM	-	MMT/IMPS/330809475366/Muneer/ABStaffMun/UBIN0811050	DR	2500	219969.45
1359	S5430655	04/11/2023	04/11/2023 02:43:10 PM	-	MMT/IMPS/330814555956/HarvishColdstor/METECNO /SBIN0070644	DR	16.67	219952.78
1360	S6567033	04/11/2023	04/11/2023 04:24:57 PM	-	INF/NEFT/034250021161/SBIN0070644/HarvishColdstor/METECNO	DR	80528.67	139424.12
1361	S24051355	06/11/2023	06/11/2023 11:11:46 AM	-	UPI/331020790200/Payment from Ph/jankipanditpand/Axis Bank Ltd./YBLac615b865de243ffa5101c53eaf75c23	CR	12337	151761.12
1362	S37048612	07/11/2023	07/11/2023 11:06:06 AM	-	MMT/IMPS/331111333616/refund/ZameerSalma/UTIB0001113	DR	166.67	151594.45
1363	S42318283	07/11/2023	07/11/2023 05:14:03 PM	-	INF/NEFT/034291699651/UTIB0001113/refunddeposit /ZameerSalma	DR	83166.67	68427.78
1364	S43316218	07/11/2023	07/11/2023 06:19:41 PM	-	MMT/IMPS/331118114059/paneltransport/Sup erLazmi/HDFC0005319	DR	5783.33	62644.45
1365	S44824077	07/11/2023	07/11/2023 07:49:23 PM	-	NEFT-CMS3112382903330-MOUNTAIN TRAIL FOODS PVT LTD-NEFT-MOUNTRA-CMS3112382903330-2711424663-KKBK000	CR	4369.33	67013.78
1366	S49448191	08/11/2023	08/11/2023 10:19:29 AM	-	CLG/JYOTHI KALANTRY/179639/PNB/07.11.2023	CR	3033.33	70047.12
1367	S54489806	08/11/2023	08/11/2023 05:06:59 PM	-	MMT/IMPS/331217331604/Hightechbalance/HIGHTECHIN/PJSB0000051	DR	22248.17	47798.95
1368	S70372762	09/11/2023	09/11/2023 10:23:42 PM	-	INF/INFT/034335315961/expenses /AASameer	DR	5133.33	42665.62

1369	S79579860	10/11/2023	10/11/2023 04:16:08 PM	-	NEFT-001124348522-PLANT LIPIDS PRIVATE LTD-/URGENT/-851921990000023-UBIN0985198	CR	171192.67	213858.28
1370	S94734810	12/11/2023	12/11/2023 09:51:20 AM	-	INF/INFT/034369223251/ACAjayAksServic	DR	3333.33	210524.95
1371	S10427418	14/11/2023	14/11/2023 11:21:12 AM	-	INF/NEFT/034382617641/SBIN0004266/AAH arvishHTCurr	DR	60387.33	150137.62
1372	S14365114	14/11/2023	14/11/2023 06:35:03 PM	-	NEFT-HSBCN23318793260-TIRUMALA MILK PRODUCTS PRIVATE LIMI-/ACC/NEFT-042-696104-001-HSBC0600002	CR	9744	159881.62
1373	S34828377	16/11/2023	16/11/2023 05:37:36 PM	-	NEFT-CIUBH23320026881-BIMALA SPICES FOOD INDUSTRIES PRIV-/URGENT/-00512020010031935-CIUB0000605	CR	13639.5	173521.12
1374	M3391302	20/11/2023	20/11/2023 10:39:11 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	263.33	173784.45
1375	S67544241	20/11/2023	20/11/2023 11:27:37 AM	-	UPI/332489732181/Payment from Ph/jankipanditpand/Axis Bank Ltd./YBL00b9e32386b649cd95e8ad750717935f	CR	12337	186121.45
1376	S74584013	20/11/2023	20/11/2023 07:13:50 PM	-	INF/NEFT/034438801221/RBIS0GSTPMT/GS T	DR	51345	134776.45
1377	S74924578	20/11/2023	20/11/2023 07:29:31 PM	-	BIL/ONL/000756038103/AMAZON PAY/Router ICICI BANK NODA	DR	812.67	133963.78
1378	S79791219	21/11/2023	21/11/2023 09:55:51 AM	-	CLG/JYOTHI KALANTRY/179640/PNB/20.11.2023	CR	3033.33	136997.12
1379	S95341697	22/11/2023	22/11/2023 05:46:13 PM	-	MMT/IMPS/332617697578/plumbing/Standard /IBKL0001345	DR	333.33	136663.78
1380	S96243880	22/11/2023	22/11/2023 07:01:22 PM	-	MMT/IMPS/332619961465/plumbing/Standard /IBKL0001345	DR	4666.67	131997.12
1381	M385681	29/11/2023	29/11/2023 06:04:33 AM	612	CLG/GRAM PANCHAYAT MANDIGAMA/SBI	DR	16083.33	115913.78
1382	S55996610	29/11/2023	29/11/2023 04:11:03 PM	-	MMT/IMPS/333316275306/insurance/FutureG ene/HDFC0000060	DR	1371.17	114542.62
1383	S58700604	29/11/2023	29/11/2023 07:31:57 PM	-	NEFT-SBIN52333256024-AMRADI PRAVEEN KUMAR-/ATTN//INB-00000062299221472-SBIN0020094	CR	2148	116690.62
1384	S82817448	01/12/2023	01/12/2023 01:48:45 PM	-	NEFT-CMS3352387150974-MOUNTAIN TRAIL FOODS PVT LTD-NEFT-MOUNTRA-CMS3352387150974-2711424663-KKBK000	CR	4388.67	121079.28
1385	S86857439	01/12/2023	01/12/2023 06:33:13 PM	-	MMT/IMPS/333518702744/Ayub/RKHAJUMRAH/CNRB0013004	DR	16.67	121062.62
1386	S87540940	01/12/2023	01/12/2023 07:19:16 PM	-	INF/NEFT/034549542491/CNRB0013004/travelchrages /RKHAJUMRAH	DR	83333.33	37729.28

1387	M3341936	02/12/2023	02/12/2023 12:24:15 PM	-	BY CASH - VIKARABAD	CR	4850	42579.28
1388	M3347626	02/12/2023	02/12/2023 12:29:27 PM	-	BY CASH - VIKARABAD	CR	6633.33	49212.62
1389	S7800627	03/12/2023	03/12/2023 11:55:53 PM	-	MMT/IMPS/333723632823/AAAyubCbi/CBIN0283883	DR	6666.67	42545.95
1390	S7805589	03/12/2023	03/12/2023 11:57:55 PM	-	MMT/IMPS/333723635932/incentive/AAAyubZish/IOBA0001071	DR	5833.33	36712.62
1391	S10803283	04/12/2023	04/12/2023 10:00:00 AM	-	UPI/333805400012/Payment from Ph/jankipanditpand/Axis Bank Ltd./YBLa07d39cabae2446bad9ead363ed6f2df	CR	12337	49049.62
1392	S34926271	05/12/2023	05/12/2023 10:15:38 PM	-	MMT/IMPS/333922254410/Salary/ABStaffMun/UBIN0811050	DR	3333.33	45716.28
1393	S35121312	05/12/2023	05/12/2023 10:39:37 PM	-	BIL/ONL/000763805380/Reliance G/Vehicle Insuran	DR	4767.67	40948.62
1394	S35265783	05/12/2023	05/12/2023 10:58:36 PM	-	BIL/ONL/000763813039/Reliance J	DR	499.83	40448.78
1395	C91603780	05/12/2023	06/12/2023 03:30:59 AM	-	BIL/ONL/000763828113/ICICI Bank	DR	84.27	40364.51
1396	S52578079	07/12/2023	07/12/2023 01:52:47 PM	-	MMT/IMPS/334113965704/puffchemical/ABStaffMun/UBIN0811050	DR	633.33	39731.18
1397	M3300071	12/12/2023	12/12/2023 10:22:59 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	4783.33	44514.51
1398	M3300950	12/12/2023	12/12/2023 10:24:26 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	170	44684.51
1399	S2774005	12/12/2023	12/12/2023 05:37:18 PM	-	NEFT-001167671654-PLANT LIPIDS PRIVATE LTD-/URGENT/-851921990000023-UBIN0985198	CR	200271.5	244956.01
1400	S4889933	12/12/2023	12/12/2023 08:21:29 PM	-	MMT/IMPS/334620975247/invoicepayment/AHAANENTER/PUNB0115310	DR	1666.67	243289.35
1401	M382764	14/12/2023	14/12/2023 05:53:54 AM	613	CLG/FTCCI/SBI	DR	2581.33	240708.01
1402	S20110846	14/12/2023	14/12/2023 01:49:53 PM	-	NEFT-HSBCN23348322675-TIRUMALA MILK PRODUCTS PRIVATE LIMI-/ACC/NEFT/REC/SENDREF 126080707920-042-6	CR	96131.33	336839.35
1403	S36280620	15/12/2023	15/12/2023 10:58:13 PM	-	MMT/IMPS/334922876965/invoice/AHAANENTER/PUNB0115310	DR	73671.67	263167.68
1404	C18658997	16/12/2023	16/12/2023 05:40:27 AM	-	INF/INFT/034715079961/ajaypayment/ACAjayAksServic	DR	33333.33	229834.35
1405	S37303880	16/12/2023	16/12/2023 09:11:54 AM	-	CLG/JYOTHI KALANTRY/179641/PNB/14.12.2023	CR	2712.5	232546.85
1406	S52781887	18/12/2023	18/12/2023 11:18:20 AM	-	MMT/IMPS/335211031664/panelmaintenanc/JOHNYTHOMA/SBIN0008603	DR	28333.33	204213.51

1407	S52842651	18/12/2023	18/12/2023 11:25:18 AM	-	INF/NEFT/034730947601/RBIS0GSTPMT/GS T	DR	35736	168477.51
1408	S53702198	18/12/2023	18/12/2023 12:51:30 PM	-	UPI/335215347857/Payment from Ph/jankipanditpand/Axis Bank Ltd./YBLde9c9c844b4745bca136eafdeb5ae371	CR	12337	180814.51
1409	S62504696	19/12/2023	19/12/2023 11:22:34 AM	-	INF/NEFT/034741949351/SBIN0004266/AAH arvishHTCurr	DR	54504.83	126309.68
1410	S62541769	19/12/2023	19/12/2023 11:26:38 AM	-	MMT/IMPS/335311777306/pnbharvish/AAPNB HARVI/PUNB0218920	DR	83333.33	42976.35
1411	M3227403	20/12/2023	20/12/2023 10:37:57 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	10833.33	53809.68
1412	M3228544	20/12/2023	20/12/2023 10:39:10 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	206.67	54016.35
1413	S72870729	20/12/2023	20/12/2023 12:07:27 PM	-	MMT/IMPS/335412641538/expenses/AAAyub Cbi /CBIN0283883	DR	2350	51666.35
1414	S73766186	20/12/2023	20/12/2023 01:25:13 PM	-	INF/INFT/034754509011/expensesrefund /AASameer	DR	328.17	51338.18
1415	S1777489	23/12/2023	23/12/2023 01:05:57 PM	-	MMT/IMPS/335713857500/advance/ABStaffM un/UBIN0811050	DR	833.33	50504.85
1416	S30051590	27/12/2023	27/12/2023 10:31:48 AM	-	NEFT-CMS3612391827172-MOUNTAIN TRAIL FOODS PVT LTD-NEFT-MOUNTRA-CMS3612391827172-2711424663-KKBK000	CR	4409.93	54914.78
1417	M3308173	27/12/2023	27/12/2023 10:31:57 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	1383.33	56298.11
1418	M3309836	27/12/2023	27/12/2023 10:33:25 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	473.33	56771.45
1419	S32594968	27/12/2023	27/12/2023 02:35:07 PM	-	CMS/ CMS3807118786/PONCHO HOSPITALITY PRIVATE LIM	CR	793.33	57564.78
1420	C33554636	28/12/2023	28/12/2023 02:37:52 AM	-	BIL/ONL/000773262871/Godaddy In/go daddy email	DR	162.84	57401.94
1421	S1501748	02/01/2024	02/01/2024 03:16:40 PM	-	NEFT-HSBCN24002441790-TIRUMALA MILK PRODUCTS PRIVATE LIMi-/ACC/NEFT /REC/SENDREF 126087461520-042-6	CR	63145.5	120547.44
1422	S4652162	02/01/2024	02/01/2024 07:03:25 PM	-	MMT/IMPS/400219430633/ayubincentive/AAA yubCbi /CBIN0283883	DR	6666.67	113880.77
1423	S4676704	02/01/2024	02/01/2024 07:05:13 PM	-	MMT/IMPS/400219436834/incentive/AAAyubZ ish/IOBA0001071	DR	5833.33	108047.44
1424	S9028462	03/01/2024	03/01/2024 08:40:54 AM	-	BIL/ONL/000776852364/Telangana /Vehicle Tax Pay	DR	1109.12	106938.32
1425	S13032086	03/01/2024	03/01/2024 03:08:50 PM	-	MMT/IMPS/400315809785/steel/hariomstee/D BSS0IN0811	DR	163.33	106774.99
1426	S13117855	03/01/2024	03/01/2024 03:15:49 PM	-	MMT/IMPS/400315834438/steel/hariomstee/D BSS0IN0811	DR	21666.67	85108.32



1427	M3217479	04/01/2024	04/01/2024 10:38:45 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	2275	87383.32
1428	S27212956	04/01/2024	04/01/2024 07:30:07 PM	-	CMS/ CMS3827867720/PONCHO HOSPITALITY PRIVATE LIM	CR	1983.33	89366.65
1429	S55479874	07/01/2024	07/01/2024 07:48:43 AM	-	MMT/IMPS/400707374235/irshadzameer/ABS taffFer/SBIN0008221	DR	5333.33	84033.32
1430	S55989489	07/01/2024	07/01/2024 09:50:32 AM	-	MMT/IMPS/400709571550/vehiclefitnessr/AA AyubCbi /CBIN0283883	DR	500	83533.32
1431	S55997622	07/01/2024	07/01/2024 09:51:48 AM	-	MMT/IMPS/400709575071/ABStaffMuneerUn/UBIN0811050	DR	58.33	83474.99
1432	M3242953	09/01/2024	09/01/2024 10:44:04 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	6463.33	89938.32
1433	M3244272	09/01/2024	09/01/2024 10:45:24 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	313.33	90251.65
1434	S89210556	10/01/2024	10/01/2024 11:48:48 AM	-	MMT/IMPS/401011041149/invoice/hariomstee /DBSS0IN0811	DR	1888.33	88363.32
1435	S89924745	10/01/2024	10/01/2024 12:44:15 PM	-	CLG/JYOTHI KALANTRY/179642/PNB/30.12.2023	CR	2595.83	90959.15
1436	C50509580	10/01/2024	11/01/2024 03:19:24 AM	-	MMT/IMPS/401023379953/currentbill/AAHarvi shH/SBIN0004266	DR	33172.17	57786.99
1437	C50509659	10/01/2024	11/01/2024 03:19:24 AM	-	MMT/IMPS/401023379953/currentbill/AAHarvi shH/SBIN0004266	CR	33172.17	90959.15
1438	C50520388	10/01/2024	11/01/2024 03:19:33 AM	-	INF/NEFT/034976329191/SBIN0004266/curre ntbill /AAHarvishHTCurr	DR	33172.17	57786.99
1439	S411268	11/01/2024	11/01/2024 11:08:25 AM	-	MMT/IMPS/401111024305/coldstorageinsu/Ba jajAllia/BOFA0MM6205	DR	29168.17	28618.82
1440	S786969	11/01/2024	11/01/2024 11:46:33 AM	-	INF/INFT/034979118151/electricalwork /JavidElectri	DR	166.67	28452.15
1441	S1117517	11/01/2024	11/01/2024 12:18:55 PM	-	INF/INFT/034979606241/electricalwork /JavidElectri	DR	8166.67	20285.49
1442	S10670730	12/01/2024	12/01/2024 11:30:54 AM	-	INF/INFT/034991295361/ajaypayment /ACAjayAksServic	DR	1666.67	18618.82
1443	S20327848	13/01/2024	13/01/2024 10:33:22 AM	-	INF/INFT/035002750731/ajaypayment /ACAjayAksServic	DR	16666.67	1952.15
1444	S22996240	13/01/2024	13/01/2024 03:19:56 PM	-	MMT/IMPS/401315035349/ABStaffMuneerUn/UBIN0811050	DR	333.33	1618.82
1445	S23987226	13/01/2024	13/01/2024 05:18:25 PM	-	MMT/IMPS/401317419314/ABStaffMuneerUn/UBIN0811050	DR	266.67	1352.15
1446	S30132906	14/01/2024	14/01/2024 04:37:10 PM	-	MMT/IMPS/401416527687/ABStaffMuneerUn/UBIN0811050	DR	250	1102.15
1447	S37561086	15/01/2024	15/01/2024 12:53:38 PM	-	INF/INFT/035016770741/Payment of Harv/PRABHATIFOODSPR	CR	15703	16805.15
1448	S47007178	16/01/2024	16/01/2024 01:03:23 PM	-	BIL/ONL/000783246105/DHL Expres/DHL	DR	779.43	16025.72
1449	S47057354	16/01/2024	16/01/2024 01:08:28 PM	-	MMT/IMPS/401613720211/AAAyubCbi/CBIN0283883	DR	1466.67	14559.05

1450	S6465794 7	18/01/2024	18/01/2024 09:34:51 AM	-	BIL/ONL/000783948472/MAKEMYTRIP/Tickets MAKEMYTRIP INDI	DR	7357	7202.05
1451	S6507981 1	18/01/2024	18/01/2024 10:32:50 AM	-	BIL/ONL/000783975952/MAKEMYTRIP MAKEMYTRIP INDI	DR	3765.67	3436.39
1452	S7368251 8	19/01/2024	19/01/2024 06:43:25 AM	-	INF/NEFT/035053959331/RBIS0GSTPMT/GST	DR	289.17	3147.22
1453	M3236028	19/01/2024	19/01/2024 10:43:47 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	311.67	3458.89
1454	M3237464	19/01/2024	19/01/2024 10:44:52 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	3500	6958.89
1455	S7860858 7	19/01/2024	19/01/2024 04:42:11 PM	-	MMT/IMPS/401916555016/vehiclerepair/ABStaffMun/UBIN0811050	DR	366.67	6592.22
1456	S2573183	22/01/2024	22/01/2024 05:44:47 PM	-	BIL/ONL/000785716374/NSDL Datab	DR	1968.04	4624.18
1457	M3156287	23/01/2024	23/01/2024 10:35:22 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	3000	7624.18
1458	S8731981	23/01/2024	23/01/2024 01:04:49 PM	-	INF/INFT/035086588151/ACAjayAksServic	DR	6666.67	957.51
1459	S2124586 2	24/01/2024	24/01/2024 05:05:26 PM	-	NEFT-010592415482-PLANT LIPIDS PRIVATE LTD-PLP7197-851921990000023-UBIN0985198	CR	12458.33	13415.84
1460	M3243930	25/01/2024	25/01/2024 10:52:12 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	2333.33	15749.18
1461	M3244960	25/01/2024	25/01/2024 10:53:27 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	236.67	15985.84
1462	M3425939	29/01/2024	29/01/2024 09:54:28 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	3500	19485.84
1463	M3318142	30/01/2024	30/01/2024 10:34:09 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	3412.5	22898.34
1464	M3319997	30/01/2024	30/01/2024 10:35:22 AM	-	BY CASH -MEHDIPATNAM MOHAMED ABDUL KHALEEL	CR	2333.33	25231.68
1465	M3320763	30/01/2024	30/01/2024 10:36:21 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	236.67	25468.34
1466	S6951409 8	30/01/2024	30/01/2024 11:40:16 AM	-	MMT/IMPS/403011053075/ABStaffMuneerUn/UBIN0811050	DR	250	25218.34
1467	S3380955 9	04/02/2024	04/02/2024 01:38:53 PM	-	MMT/IMPS/403513727325/AAAyubCbi/CBIN0283883	DR	6666.67	18551.68
1468	S3382766 1	04/02/2024	04/02/2024 01:41:05 PM	-	MMT/IMPS/403513732504/AAAyubZisha/IOB A0001071	DR	5833.33	12718.34
1469	S4583823 9	05/02/2024	05/02/2024 12:43:31 PM	-	MMT/IMPS/403612271897/zameer/ABStaffFer/SBIN0008221	DR	2333.33	10385.01
1470	S4593575 3	05/02/2024	05/02/2024 12:47:56 PM	-	MMT/IMPS/403612287427/MuneerSalary/ABStaffMun/UBIN0811050	DR	3333.33	7051.68
1471	M3336897	08/02/2024	08/02/2024 12:32:01 PM	-	BY CASH -HYDERABAD - VIJAYANAGAR COLONY MOHAMMED A	CR	9333.33	16385.01

1472	M3347485	08/02/2024	08/02/2024 12:42:17 PM	-	BY CASH -HYDERABAD - VIJAYANAGAR COLONY MOHAMMED A	CR	230	16615.01
1473	S2619082	09/02/2024	09/02/2024 07:40:39 PM	-	NEFT-CMS3915512649-PONCHO HOSPITALITY PRIVATE LIMITED-PONCHO HOSPITALITY PRIVATE LIMITED-0104SLNEFT	CR	1700	18315.01
1474	S28255180	12/02/2024	12/02/2024 02:47:30 PM	-	INF/INFT/035291666111/ajaypayment /ACAjayAksServic	DR	1666.67	16648.34
1475	S43074359	13/02/2024	13/02/2024 07:16:43 PM	-	NEFT-HSBCN24044607924-TIRUMALA MILK PRODUCTS PRIVATE LIMI-/ACC/NEFT-042-696104-001-HSBC0600002	CR	38741.53	55389.88
1476	S43947657	13/02/2024	13/02/2024 08:32:08 PM	-	NEFT-KKBKH24044618656-R B AND CO-PAYMENT-1811275892-KKBK0000958	CR	6033	61422.88
1477	S47319562	14/02/2024	14/02/2024 10:02:19 AM	-	INF/INFT/035312148611/pala /ACAjayAksServic	DR	4000	57422.88
1478	S47428034	14/02/2024	14/02/2024 10:09:10 AM	-	MMT/IMPS/404510309890/palapayment/ABSt affFer/SBIN0008221	DR	166.67	57256.21
1479	S56541817	15/02/2024	15/02/2024 06:29:05 AM	-	INF/INFT/035322085931/Ajaypayment /ACAjayAksServic	DR	16666.67	40589.54
1480	S56558073	15/02/2024	15/02/2024 06:30:54 AM	-	INF/INFT/035322102711/Ajaypayment /ACAjayAksServic	DR	13333.33	27256.21
1481	M3238979	16/02/2024	16/02/2024 10:33:29 AM	-	BY CASH -MEHDIPATNAM MOHAMMED A DUL KHALEEL	CR	3091.67	30347.88
1482	M3240030	16/02/2024	16/02/2024 10:34:53 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	270	30617.88
1483	S75855489	16/02/2024	16/02/2024 07:17:00 PM	-	NEFT-CMS0472402779412-MOUNTAIN TRAIL FOODS PVT LTD-NEFT-MOUNTRA-CMS0472402779412-2711424663-KKBK000	CR	16333.33	46951.21
1484	S76008685	16/02/2024	16/02/2024 07:31:49 PM	-	NEFT-CMS0472402788789-MOUNTAIN TRAIL FOODS PVT LTD-NEFT-MOUNTRA-CMS0472402788789-2711424663-KKBK000	CR	4413.8	51365.01
1485	S84759564	17/02/2024	17/02/2024 07:13:04 PM	-	MMT/IMPS/404819831614/lemonbags/ABStaf fMun/UBIN0811050	DR	416.67	50948.34
1486	C4226183	18/02/2024	18/02/2024 04:41:59 AM	-	INF/INFT/035352991331/Ajaypayment /ACAjayAksServic	DR	16666.67	34281.68
1487	C4230918	18/02/2024	18/02/2024 04:42:01 AM	-	INF/INFT/035352991701/ajaypayment /ACAjayAksServic	DR	8333.33	25948.34
1488	S7488746	20/02/2024	20/02/2024 02:35:32 PM	-	NEFT-N051242892758405-QMART RETAIL LIMITED-HARVISH AGRIGENICS-03172790000223-HDFC0000240	CR	1569.17	27517.51
1489	S15719702	21/02/2024	21/02/2024 10:46:53 AM	-	RTGS-HDFCR52024022181405796-GANGA FOODTECH AND SPICES PVT LTD-99908008444627-HDFC0004311	CR	197754.83	225272.34

1490	S30508890	22/02/2024	22/02/2024 05:13:13 PM	-	NEFT-010603855161-PLANT LIPIDS PRIVATE LTD-PLP7197-851921990000023-UBIN0985198	CR	77837	303109.34
1491	S76943176	27/02/2024	27/02/2024 02:12:49 PM	-	BIL/ONL/000802561327/AMAZON PAY/Printer ICICI BANK NODA	DR	1799.83	301309.51
1492	M3267838	28/02/2024	28/02/2024 10:21:52 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	3616.67	304926.18
1493	M3269573	28/02/2024	28/02/2024 10:23:54 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	540	305466.18
1494	S85280846	28/02/2024	28/02/2024 10:39:22 AM	-	GIB/002016238402/STAX /6304530216	DR	4864	300602.18
1495	S11032217	01/03/2024	01/03/2024 10:07:52 AM	-	MMT/IMPS/406110431976/AAAyubCbi/CBIN0283883	DR	3166.67	297435.51
1496	S12561209	01/03/2024	01/03/2024 11:40:10 AM	-	MMT/IMPS/406111798248/salaryadvance/ABStaffMun/UBIN0811050	DR	1666.67	295768.84
1497	S40522315	04/03/2024	04/03/2024 07:49:19 AM	-	INF/INFT/035492557231/ajaypayment /ACAjayAksServic	DR	16666.67	279102.18
1498	S40529508	04/03/2024	04/03/2024 07:50:53 AM	-	INF/INFT/035492560381/Ajaypayment /ACAjayAksServic	DR	10000	269102.18
1499	S41243014	04/03/2024	04/03/2024 09:33:06 AM	-	MMT/IMPS/406409348288/zameer/ABStaffFer /SBIN0008221	DR	2333.33	266768.84
1500	S41267950	04/03/2024	04/03/2024 09:34:54 AM	-	MMT/IMPS/406409351154/irshad/ABStaffFer/ SBIN0008221	DR	1900	264868.84
1501	S41294330	04/03/2024	04/03/2024 09:38:01 AM	-	MMT/IMPS/406409361034/ayubincentive/AAAyubCbi /CBIN0283883	DR	6666.67	258202.18
1502	S41311432	04/03/2024	04/03/2024 09:39:56 AM	-	MMT/IMPS/406409366425/ayubincentive/AAAyubZish/IOBA0001071	DR	5833.33	252368.84
1503	S41376176	04/03/2024	04/03/2024 09:48:12 AM	-	MMT/IMPS/406409389790/Munner/ABStaffMu n/UBIN0811050	DR	1666.67	250702.18
1504	M3253144	05/03/2024	05/03/2024 10:34:11 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	2975	253677.18
1505	M3254227	05/03/2024	05/03/2024 10:35:30 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	540	254217.18
1506	S87907773	07/03/2024	07/03/2024 07:33:23 PM	-	NEFT-CMS0672406963932-MOUNTAIN TRAIL FOODS PVT LTD-NEFT-MOUNTRA-CMS0672406963932-2711424663-KKBK000	CR	4434.53	258651.71
1507	S92028792	08/03/2024	08/03/2024 10:41:25 AM	-	MMT/IMPS/406810650232/factoriesincent/ABStaffMun/UBIN0811050	DR	1333.33	257318.38
1508	S21022700	11/03/2024	11/03/2024 05:58:20 PM	-	NEFT-HSBCN24071797780-TIRUMALA MILK PRODUCTS PRIVATE LIMI-/ACC/NEFT-042-696104-001-HSBC0600002	CR	3027.33	260345.71
1509	S26357414	12/03/2024	12/03/2024 09:16:39 AM	-	INF/NEFT/035593677631/SBIN0004266/curren tbill /AAHarvishHTCurr	DR	41621	218724.71

1510	S2724696 1	12/03/2024	12/03/2024 11:00:45 AM	-	MMT/IMPS/407211493233/advance/ABStaffMun/UBIN0811050	DR	1666.67	217058.04
1511	S3019450 6	12/03/2024	12/03/2024 03:21:33 PM	-	INF/INFT/035599441281/ajaypayment/ACAjayAksServic	DR	8333.33	208724.71
1512	S4573532 3	14/03/2024	14/03/2024 06:00:56 AM	-	MMT/IMPS/407406825635/shipmenttoUS/AAAyubCbi /CBIN0283883	DR	1320	207404.71
1513	S6911355 4	16/03/2024	16/03/2024 12:27:48 PM	-	INF/INFT/035646226151/ajaypayment/ACAjayAksServic	DR	2083.33	205321.38
1514	S6913933 2	16/03/2024	16/03/2024 12:30:24 PM	-	INF/INFT/035646253311/ajaypayment/ACAjayAksServic	DR	16666.67	188654.71
1515	S8583138 1	18/03/2024	18/03/2024 04:20:21 PM	-	NEFT-N078242940153344-QMART RETAIL LIMITED-HARVISH AGRIGENICS-03172790000223-HDFC0000240	CR	18.33	188673.04
1516	M3255582	19/03/2024	19/03/2024 10:27:04 AM	-	BY CASH -MEHDIPATNAM MOHAMED ABDUL KHALEEL	CR	615	189288.04
1517	M3258411	19/03/2024	19/03/2024 10:30:23 AM	-	BY CASH -MEHDIPATNAM VV	CR	3237.5	192525.54
1518	S9400178 4	19/03/2024	19/03/2024 02:35:53 PM	-	GIB/002017729167/STAX /6304764808	DR	1250	191275.54
1519	S9838172 5	19/03/2024	19/03/2024 10:48:06 PM	-	INF/INFT/035681746621/expensesreturn/AASameer	DR	1433.33	189842.21
1520	S9838973 3	19/03/2024	19/03/2024 10:50:49 PM	-	INF/NEFT/035681756451/RBIS0GSTPMT/GST	DR	42604.17	147238.04
1521	S1161492 2	21/03/2024	21/03/2024 12:29:52 PM	-	INF/INFT/035697216701/Payment of Harv/PRABHATI FOODS	CR	8829.17	156067.21
1522	S3453057 1	23/03/2024	23/03/2024 11:31:59 PM	-	MMT/IMPS/408323810195/transportcharge/ABTPARCEL /CIUB0000034	DR	3250	152817.21
1523	S6218490 7	27/03/2024	27/03/2024 06:07:33 PM	-	MMT/IMPS/408718207659/icecreamsoftwar/KonicTechn/YESB0000631	DR	24166.67	128650.54
1524	S9013262 5	30/03/2024	30/03/2024 11:09:27 AM	-	NEFT-N090242959930281-HINDUSTAN FOODS AND SPICES--59209848491277-HDFC0004311	CR	4237.67	132888.21
1525	S9074315 3	30/03/2024	30/03/2024 11:51:00 AM	-	INF/INFT/035789246921/ACAjayAksServic	DR	10000	122888.21
1526	S9114860 5	30/03/2024	30/03/2024 12:17:27 PM	-	NEFT-N090242959906548-GANGA FOODTECH AND SPICES PVT LTD--99908008444627-HDFC0004311	CR	2142	125030.21
1527	S9418460 4	30/03/2024	30/03/2024 03:33:20 PM	-	NEFT-CIUBH24090037810-BIMALA SPICES FOOD INDUSTRIES PRIV-/URGENT/-00512020010031935-CIUB0000605	CR	6663.5	131693.71
1528	S604323	31/03/2024	31/03/2024 06:42:44 AM	-	GIB/002018299031/DTAX /24033100005076ICIC	DR	6360.83	125332.88
1529	S2975831 8	02/04/2024	02/04/2024 11:38:32 PM	-	MMT/IMPS/409323794432/ayubincentive/AAAyubCbi /CBIN0283883	DR	6666.67	118666.21



1530	S29774087	02/04/2024	02/04/2024 11:39:44 PM	-	MMT/IMPS/409323796370/AyubIncentive/AAAyubZish/IOBA0001071	DR	5833.33	112832.88
1531	S29788250	02/04/2024	02/04/2024 11:40:53 PM	-	INF/INFT/035836241261/sameerIncentive/AA Sameer	DR	6666.67	106166.21
1532	S36644360	03/04/2024	03/04/2024 04:10:15 PM	-	NEFT-CMS0942412660608-MOUNTAIN TRAIL FOODS PVT LTD-NEFT-MOUNTRA-CMS0942412660608-2711424663-KKBK000	CR	5703.33	111869.54
1533	S44799132	04/04/2024	04/04/2024 11:57:57 AM	-	CLG/JYOTHI KALANTRY/179643/PNB/02.04.2024	CR	2479.17	114348.71
1534	S77327595	07/04/2024	07/04/2024 06:45:38 AM	-	MMT/IMPS/409806928357/zameer/ABStaffFer/SBIN0008221	DR	2333.33	112015.38
1535	S77340741	07/04/2024	07/04/2024 06:47:13 AM	-	MMT/IMPS/409806929292/irshad/ABStaffFer/SBIN0008221	DR	1600	110415.38
1536	S77363799	07/04/2024	07/04/2024 06:50:06 AM	-	MMT/IMPS/409806930913/Muneer/ABStaffMu n/UBIN0811050	DR	1666.67	108748.71
1537	S21658054	11/04/2024	11/04/2024 06:07:10 PM	-	NEFT-010628276086-PLANT LIPIDS PRIVATE LTD-PLP7197-851921990000023-UBIN0985198	CR	136967.67	245716.38
1538	S30867562	12/04/2024	12/04/2024 05:26:00 PM	-	NEFT-010628389256-PLANT LIPIDS PRIVATE LTD-PLP7197-851921990000023-UBIN0985198	CR	124470.67	370187.04
1539	S34878669	13/04/2024	13/04/2024 08:47:24 AM	-	MMT/IMPS/410408366801/ajaypayment/ADAJaySriL/INDB0001723	DR	16666.67	353520.38
1540	M3339647	16/04/2024	16/04/2024 10:55:34 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	1818.33	355338.71
1541	S67955844	17/04/2024	17/04/2024 09:31:26 AM	-	INF/NEFT/036000515751/SBIN0004266/curren tbill /AAHarvishHTCurr	DR	42596.83	312741.88
1542	S88680807	19/04/2024	19/04/2024 04:57:16 PM	-	INF/NEFT/036024746441/RBIS0GSTPMT/GS T	DR	26617.33	286124.54
1543	S22311447	23/04/2024	23/04/2024 09:31:40 PM	-	INF/INFT/036061567411/Ajaypayment /ACAjayAksServic	DR	16666.67	269457.88
1544	S22328644	23/04/2024	23/04/2024 09:33:50 PM	-	INF/INFT/036061579101/Ajaypayment /ACAjayAksServic	DR	8333.33	261124.54
1545	S26479834	24/04/2024	24/04/2024 01:40:20 PM	-	NEFT-CMS1152416864694-MOUNTAIN TRAIL FOODS PVT LTD-PAYMENT-2711424663-KKBK0000958	CR	7037.33	268161.88
1546	S34078585	25/04/2024	25/04/2024 11:26:14 AM	-	CLG/JYOTHI KALANTRY/179644/PNB/24.04.2024	CR	2737.5	270899.38
1547	S41609454	26/04/2024	26/04/2024 07:20:55 AM	-	RTGS/ICICR42024042600501349/PUNB0218920/Harvish Agrigenics Private Lim	DR	150000	120899.38
1548	S41616768	26/04/2024	26/04/2024 07:23:29 AM	-	MMT/IMPS/411707261142/pnbharvish/AAPNB HARVI/PUNB0218920	DR	66666.67	54232.71
1549	M3234555	26/04/2024	26/04/2024 10:55:02 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	2804.17	57036.88

1550	S90512915	01/05/2024	01/05/2024 09:30:49 AM	-	BIL/ONL/000833840095/Godaddy In	DR	842.52	56194.36
1551	S96305438	01/05/2024	01/05/2024 07:06:03 PM	-	INF/INFT/036139564131/ajaypayment/ACAjayAksServic	DR	3333.33	52861.02
1552	C51146295	04/05/2024	04/05/2024 04:24:22 AM	-	MMT/IMPS/412500153154/ayubincentive/AAAyubCbi /CBIN0283883	DR	6666.67	46194.36
1553	C51164504	04/05/2024	04/05/2024 04:24:30 AM	-	MMT/IMPS/412500155482/ayubincentive/AAAyubZish/IOBA0001071	DR	5833.33	40361.02
1554	S36806429	05/05/2024	05/05/2024 09:38:51 AM	-	MMT/IMPS/412609562115/zameer/ABStaffFer/SBIN0008221	DR	2850	37511.02
1555	S36844661	05/05/2024	05/05/2024 09:42:31 AM	-	MMT/IMPS/412609569596/Muneer/ABStaffMun/UBIN0811050	DR	3333.33	34177.69
1556	S80044717	09/05/2024	09/05/2024 04:42:44 AM	-	NEFT-HSBCN24130810865-TIRUMALA MILK PRODUCTS PRIVATE LIMI-/ACC/NEFT-042-696104-001-HSBC0600002	CR	5834.93	40012.62
1557	S34379996	15/05/2024	15/05/2024 09:33:18 AM	-	INF/NEFT/036300673221/SBIN0004266/AAHarvishHTCurr	DR	39769.5	243.12
1558	M3407275	15/05/2024	15/05/2024 12:52:37 PM	-	BY CASH -MEHDIPATNAM FF	CR	3325	3568.12
1559	S39493632	15/05/2024	15/05/2024 04:47:26 PM	-	NEFT-010647708325-PLANT LIPIDS PRIVATE LTD-PLP7197-851921990000023-UBIN0985198	CR	114483	118051.12
1560	S41514988	15/05/2024	15/05/2024 07:49:21 PM	-	INF/INFT/036310780891/Javedbhaiplumbi/JavidElectri	DR	3333.33	114717.79
1561	S49409845	16/05/2024	16/05/2024 05:37:16 PM	-	INF/INFT/036320390291/javedbhaiplumbi/JavidElectri	DR	3333.33	111384.45
1562	S56397145	17/05/2024	17/05/2024 03:01:35 PM	-	INF/INFT/036329101851/plumbingwork/JavidElectri	DR	1666.67	109717.79
1563	S61480275	18/05/2024	18/05/2024 08:38:00 AM	-	INF/NEFT/036335763381/RBIS0GSTPMT/GST	DR	26587	83130.79
1564	S61753110	18/05/2024	18/05/2024 09:39:28 AM	-	INF/INFT/036336033721/ajaypayment/ACAjayAksServic	DR	11666.67	71464.12
1565	S73708572	20/05/2024	20/05/2024 07:52:35 AM	-	INF/INFT/036349626881/javedwork/JavidElectri	DR	2500	68964.12
1566	M3231300	21/05/2024	21/05/2024 10:39:45 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	3437.5	72401.62
1567	S96037143	22/05/2024	22/05/2024 04:04:01 PM	-	MMT/IMPS/414316397172/IMPS/EGGWAYINTE/Axis Bank	CR	20620.83	93022.45
1568	S12345729	24/05/2024	24/05/2024 04:01:48 PM	-	INF/INFT/036396707471/Payment of Harv/PRABHATI FOODS	CR	16617.33	109639.79
1569	S20107085	25/05/2024	25/05/2024 03:52:38 PM	-	MMT/IMPS/414615674431/gearboxrepairan/ABStaffMun/UBIN0811050	DR	2916.67	106723.12
1570	S43378136	28/05/2024	28/05/2024 12:09:16 PM	-	INF/INFT/036427042331/GIRIDHARI DAIRY	CR	3737.33	110460.45

1571	S93310602	02/06/2024	02/06/2024 11:53:36 AM	-	MMT/IMPS/415411589621/AAAyubCbi/CBIN0283883	DR	6666.67	103793.79
1572	S93320216	02/06/2024	02/06/2024 11:55:17 AM	-	MMT/IMPS/415411592968/AAAyubZisha/IOB A0001071	DR	5833.33	97960.45
1573	S97384651	03/06/2024	03/06/2024 12:06:04 AM	-	INF/INFT/036486958911/AASameer	DR	6666.67	91293.79
1574	M3466171	03/06/2024	03/06/2024 10:14:23 AM	-	BY CASH -MEHDIPATNAM VV	CR	2766.67	94060.45
1575	S32449739	05/06/2024	05/06/2024 12:43:33 PM	-	MMT/IMPS/415712981942/muneer/ABStaffMun/UBIN0811050	DR	3333.33	90727.12
1576	S32484056	05/06/2024	05/06/2024 12:45:27 PM	-	MMT/IMPS/415712988398/zameerplus/ABStaffFer/SBIN0008221	DR	3150	87577.12
1577	S32759098	05/06/2024	05/06/2024 12:59:27 PM	-	MMT/IMPS/415712031853/GasAdvance/PrabhuChem/HDFC0004078	DR	1666.67	85910.45
1578	S45640616	06/06/2024	06/06/2024 03:47:44 PM	-	MMT/IMPS/415815247668/systemrepair/AAAyubCbi /CBIN0283883	DR	666.67	85243.79
1579	S57787872	07/06/2024	07/06/2024 04:31:03 PM	-	MMT/IMPS/415916967099/freezol68/Goldenlulbr/UTIB0000698	DR	5916.67	79327.12
1580	S66002935	08/06/2024	08/06/2024 01:42:39 PM	-	MMT/IMPS/416013174842/battery/ABStaffMun/UBIN0811050	DR	1333.33	77993.79
1581	S73113070	09/06/2024	09/06/2024 06:34:42 PM	-	NEFT-CMS1612426431245-MOUNTAIN TRAIL FOODS PVT LTD-PAYMENT-2711424663-KKBK0000958	CR	9120.5	87114.29
1582	S84982809	10/06/2024	10/06/2024 06:31:13 PM	-	MMT/IMPS/416218537030/ammoniagas/PrabhuChem/HDFC0004078	DR	6666.67	80447.62
1583	M3265797	13/06/2024	13/06/2024 11:04:59 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	5729.17	86176.79
1584	M3267314	13/06/2024	13/06/2024 11:06:55 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	2333.33	88510.12
1585	S17253374	14/06/2024	14/06/2024 10:19:01 AM	-	INF/NEFT/036629536191/SBIN0004266/currentBill /AAHarvishHTCurr	DR	50504.5	38005.62
1586	S18458798	14/06/2024	14/06/2024 12:20:09 PM	-	MMT/IMPS/416612736314/oilfilter/ReshmaCons/UTIB0003175	DR	1201.17	36804.45
1587	S18786091	14/06/2024	14/06/2024 12:44:34 PM	-	MMT/IMPS/416612804382/gulamadvance/ABStaffFer/SBIN0008221	DR	1666.67	35137.79
1588	S23088291	14/06/2024	14/06/2024 07:26:02 PM	-	MMT/IMPS/416619839375/greenpeas/CharminarA/HDFC0001998	DR	166.67	34971.12
1589	S23236329	14/06/2024	14/06/2024 07:40:11 PM	-	MMT/IMPS/416619880406/Greenpeas/CharminarA/HDFC0001998	DR	26100.83	8870.29
1590	S24401537	14/06/2024	14/06/2024 10:33:31 PM	-	NEFT-HSBCN24166075044-TIRUMALA MILK PRODUCTS PRIVATE LIMI-/ACC/NEFT-042-696104-001-HSBC0600002	CR	17460.78	26331.07
1591	S29517130	15/06/2024	15/06/2024 02:30:46 PM	-	INF/INFT/036644670631/loantoJaved /JavidElectri	DR	2500	23831.07

1592	S3563799 2	16/06/2024	16/06/2024 12:04:35 PM	-	INF/INFT/036652709191/ajaypayment /ACAjayAksServic	DR	13317.5	10513.57
1593	S3889026 8	16/06/2024	16/06/2024 11:33:50 PM	-	MMT/IMPS/416823505671/advance/ABStaffM un/UBIN0811050	DR	666.67	9846.9
1594	S5166313 4	18/06/2024	18/06/2024 05:52:42 PM	-	NEFT-010653311800-PLANT LIPIDS PRIVATE LTD-PLP7197-851921990000023- UBIN0985198	CR	112934.67	122781.57
1595	S5435930 6	18/06/2024	18/06/2024 10:39:46 PM	-	INF/NEFT/036673260131/RBIS0GSTPMT/GS T	DR	34166.33	88615.24
1596	S5440353 3	18/06/2024	18/06/2024 10:52:49 PM	-	MMT/IMPS/417022550036/pnbcubicle/AAPNB Cubic/PUNB0218920	DR	5000	83615.24
1597	S7824687 4	21/06/2024	21/06/2024 03:14:00 PM	-	INF/INFT/036700179751/Payment of Harv/PRABHATI FOODS	CR	9379.67	92994.9
1598	S6383410	25/06/2024	25/06/2024 12:00:33 PM	-	INF/INFT/036729739121/ajaypayment /ACAjayAksServic	DR	1666.67	91328.24
1599	S6400742	25/06/2024	25/06/2024 12:02:01 PM	-	INF/INFT/036729764261/expensespayment/A ASameer	DR	1747	89581.24
1600	S4152646 2	28/06/2024	28/06/2024 05:12:55 PM	-	MMT/IMPS/418017222568/GSTappeal/ImamA ndIma/UTIB0001798	DR	14166.67	75414.57
1601	M3165311	01/07/2024	01/07/2024 12:17:24 PM	615	CASH PAID:Self 0245 MEHDIPATNAMCHQ,615	DR	19166.67	56247.9
1602	S7305613 2	01/07/2024	01/07/2024 07:21:25 PM	-	NEFT-CIUBH24183053251-BIMALA SPICES FOOD INDUSTRIES PRIV-/URGENT/- 00512020010031935-CIUB0000605	CR	18624.17	74872.07
1603	S7344843 8	01/07/2024	01/07/2024 07:54:40 PM	-	INF/INFT/036798906901/ajaypayment /ACAjayAksServic	DR	16666.67	58205.4
1604	S8386293 6	02/07/2024	02/07/2024 07:12:39 PM	-	MMT/IMPS/418419125313/ayubincentive/AAA yubCbi/CBIN0283883	DR	6666.67	51538.74
1605	S8388682 7	02/07/2024	02/07/2024 07:14:41 PM	-	MMT/IMPS/418419131301/ayubincentive/AAA yubZish/IOBA0001071	DR	5833.33	45705.4
1606	S8398790 8	02/07/2024	02/07/2024 07:24:37 PM	-	MMT/IMPS/418419163638/pnbharvish/AAPNB HARVI/PUNB0218920	DR	8333.33	37372.07
1607	M3248007	04/07/2024	04/07/2024 10:40:46 AM	-	BY CASH -MEHDIPATNAM MOHAMMED ABDUL KHALEEL	CR	1166.67	38538.74
1608	S5237526	04/07/2024	04/07/2024 09:23:20 PM	-	MMT/IMPS/418621062890/zameer/ABStaffFer /SBIN0008221	DR	2500	36038.74
1609	S7750391	05/07/2024	05/07/2024 07:03:53 AM	-	MMT/IMPS/418707579284/zameer/ABStaffFer /SBIN0008221	DR	2333.33	33705.4
1610	S7832912	05/07/2024	05/07/2024 07:08:28 AM	-	MMT/IMPS/418707583360/muneer/ABStaffMu n/UBIN0811050	DR	2666.67	31038.74
1611	S1002799 6	05/07/2024	05/07/2024 10:04:35 AM	-	INF/INFT/036839945721/ACAjayAksServic	DR	19048.17	11990.57
1612	S1271023 9	05/07/2024	05/07/2024 01:31:05 PM	-	RTGS-HDFCR52024070572452562-GANGA FOODTECH AND SPICES PVT LTD- 99908008444627-HDFC0004311	CR	93407.67	105398.24

1613	S56052326	09/07/2024	09/07/2024 06:05:52 PM	-	NEFT-010655511454-PLANT LIPIDS PRIVATE LTD-PLP7197-851921990000023-UBIN0985198	CR	121747.67	227145.9
1614	S58116653	09/07/2024	09/07/2024 09:37:31 PM	-	INF/NEFT/036902873271/SBIN0004266/AAH arvishHTCurr	DR	46738.83	180407.07
1615	S63307299	10/07/2024	10/07/2024 11:44:50 AM	-	INF/INFT/036906470511/ACAjayAksServic	DR	3333.33	177073.74
1616	S67476639	10/07/2024	10/07/2024 05:13:39 PM	-	NEFT-HSBCN24192961350-TIRUMALA MILK PRODUCTS PRIVATE LIMI-/ACC/NEFT-042-696104-001-HSBC0600002	CR	6998.67	184072.4
1617	S73982567	11/07/2024	11/07/2024 11:52:03 AM	-	MMT/IMPS/419311174183/greenpeas/Charmi narA/HDFC0001998	DR	24937.5	159134.9
1618	S93839172	13/07/2024	13/07/2024 04:03:14 PM	-	MMT/IMPS/419516317916/5coldroomjacket/ABStaffMun/UBIN0811050	DR	333.33	158801.57
1619	S4906232	15/07/2024	15/07/2024 10:31:03 AM	-	MMT/IMPS/419710447412/advance/AAAyubCbi/CBIN0283883	DR	3333.33	155468.24
1620	S5759465	15/07/2024	15/07/2024 11:48:48 AM	-	INF/INFT/036957522871/ajaypayment /ACAjayAksServic	DR	16666.67	138801.57
1621	S14486419	16/07/2024	16/07/2024 09:18:18 AM	-	INF/NEFT/036968532751/RBIS0GSTPMT/GS T	DR	27532.67	111268.9
1622	S33629634	18/07/2024	18/07/2024 12:26:11 PM	-	INF/INFT/036990164351/Payment of Harv/PRABHATI FOODS	CR	6473.33	117742.24
1623	S45429853	19/07/2024	19/07/2024 03:07:49 PM	-	INF/INFT/037003199351/ajaypayment /ACAjayAksServic	DR	16666.67	101075.57
1624	S58593433	21/07/2024	21/07/2024 09:59:07 AM	-	INF/INFT/037019141011/sameeradvance /AASameer	DR	3333.33	97742.24
1625	S70936645	22/07/2024	22/07/2024 07:14:27 PM	-	INF/NEFT/037031120301/RBIS0GSTPMT/GS T	DR	24951.67	72790.57
1626	S92441060	25/07/2024	25/07/2024 11:43:07 AM	-	MMT/IMPS/420711073789/muneeradvance/ABStaffMun/UBIN0811050	DR	333.33	72457.24
1627	S2296520	26/07/2024	26/07/2024 01:36:25 PM	-	MMT/IMPS/420813650240/JulyBillAdvance/ADAjaySriL/INDB0001723	DR	16666.67	55790.57
1628	S9940646	27/07/2024	27/07/2024 01:29:48 PM	-	MMT/IMPS/420913807506/grasscutterstac/ABStaffMun/UBIN0811050	DR	4583.33	51207.24
1629	S31653863	30/07/2024	30/07/2024 01:39:33 PM	-	CAM/56791HRY/CASH DEP-Other/30-07-24/6278	CR	7750	58957.24
1630	S31676503	30/07/2024	30/07/2024 01:41:32 PM	-	CAM/56791HRY/CASH DEP-Other/30-07-24/6280	CR	500	59457.24
1631	S31720025	30/07/2024	30/07/2024 01:45:29 PM	-	CAM/56791HRY/CASH DEP-Other/30-07-24/6282	CR	833.33	60290.57
1632	S61235754	01/08/2024	01/08/2024 08:07:52 PM	-	NEFT-CMS2142439034578-MOUNTAIN TRAIL FOODS PVT LTD-PAYMENT-2711424663-KKBK0000958	CR	2629.33	62919.9
1633	S68249134	02/08/2024	02/08/2024 12:41:43 PM	-	MMT/IMPS/421512056330/AAAyubCbi/CBIN0283883	DR	3333.33	59586.57



1634	S68294373	02/08/2024	02/08/2024 12:43:55 PM	-	MMT/IMPS/421512063282/AAAyubZisha/IOB A0001071	DR	5833.33	53753.24
1635	S70393724	02/08/2024	02/08/2024 04:06:51 PM	-	MMT/IMPS/421516653336/vehicleservice/ABS taffMun/UBIN0811050	DR	166.67	53586.57
1636	S88875090	04/08/2024	04/08/2024 09:13:33 PM	-	MMT/IMPS/421721243639/Muneer/ABStaffMu n/UBIN0811050	DR	3000	50586.57
1637	S9529875	06/08/2024	06/08/2024 03:09:52 PM	-	CAM/56791HRY/CASH DEP-Other/06-08-24/8783	CR	833.33	51419.9
1638	S9569199	06/08/2024	06/08/2024 03:12:45 PM	-	CAM/56791HRY/CASH DEP-Other/06-08-24/8785	CR	166.67	51586.57
1639	S9587616	06/08/2024	06/08/2024 03:14:36 PM	-	CAM/56791HRY/CASH DEP-Other/06-08-24/8787	CR	83.33	51669.9
1640	S9624052	06/08/2024	06/08/2024 03:18:33 PM	-	CAM/56791HRY/CASH DEP-Other/06-08-24/8790	CR	83.33	51753.24
1641	S13109694	06/08/2024	06/08/2024 08:06:18 PM	-	NEFT-CMS2192440123085-MOUNTAIN TRAIL FOODS PVT LTD-PAYMENT-2711424663-KKBK0000958	CR	8700	60453.24
1642	S19914414	07/08/2024	07/08/2024 01:42:40 PM	-	MMT/IMPS/422013144688/grasscutterrepa/AB StaffMun/UBIN0811050	DR	550	59903.24
1643	S22619068	07/08/2024	07/08/2024 05:05:58 PM	-	NEFT-HSBCN24220539159-TIRUMALA MILK PRODUCTS PRIVATE LIMI-/ACC/NEFT-042-696104-001-HSBC0600002	CR	7443.33	67346.57
1644	S38778817	09/08/2024	09/08/2024 11:16:40 AM	-	INF/NEFT/037226032301/SBIN0004266/curre ntBill /AAHarvishHTCurr	DR	50768.83	16577.74
1645	S86388864	14/08/2024	14/08/2024 03:39:09 PM	-	MMT/IMPS/422715493652/AAAyubCbi/CBIN0 283883	DR	5500	11077.74
1646	S3698148	16/08/2024	16/08/2024 05:43:09 PM	-	NEFT-010659812036-PLANT LIPIDS PRIVATE LTD-PLP7197-851921990000023-UBIN0985198	CR	119274	130351.74
1647	S9364274	17/08/2024	17/08/2024 01:25:08 PM	-	BIL/ONL/000886308591/MAKEMYTRIP/Mumb ai Tech MAKEMYTRIP INDI	DR	5201.5	125150.24
1648	S21121229	19/08/2024	19/08/2024 10:59:32 AM	-	INF/NEFT/037328288971/RBIS0GSTPMT/GS T	DR	44940.5	80209.74
1649	S21445550	19/08/2024	19/08/2024 11:38:10 AM	-	MMT/IMPS/423211847853/AAPNBHARVISH/ PUNB0218920	DR	66666.67	13543.07
1650	S21811918	19/08/2024	19/08/2024 12:15:54 PM	-	NEFT-RETURN-37328288971DC-GST-ANY OTHER RESONS R11	CR	44940.5	58483.57
1651	S33335906	20/08/2024	20/08/2024 04:57:39 PM	-	INF/NEFT/037340634681/RBIS0GSTPMT/GS T	DR	44940.5	13543.07
1652	S34343446	20/08/2024	20/08/2024 06:35:21 PM	-	MMT/IMPS/423318718913/TAIANDCOBank/U TIB0001798	DR	833.33	12709.74
1653	S78452597	26/08/2024	26/08/2024 01:36:28 PM	-	MMT/IMPS/423913597024/ABStaffMuneerUn/UBIN0811050	DR	1000	11709.74
1654	S85629138	27/08/2024	27/08/2024 12:00:33 PM	-	MMT/IMPS/424012282528/ABStaffMuneerUn/UBIN0811050	DR	166.67	11543.07

1655	S91688121	27/08/2024	27/08/2024 10:42:54 PM	-	MMT/IMPS/424022360711/Harvish ICICI/CUBICLE CO/Punjab National	CR	25000	36543.07
1656	S91701899	27/08/2024	27/08/2024 10:45:34 PM	-	MMT/IMPS/424022663303/Greenpeas/CharminarA/HDFC0001998	DR	23356.67	13186.4
1657	M3473349	30/08/2024	30/08/2024 03:06:12 PM	614	DD/CC ISSUED-***DISTRICT LEGAL METROLOGY OFFICE RR	DR	8333.33	4853.07
1658	S44758383	02/09/2024	02/09/2024 09:34:56 AM	-	MMT/IMPS/424609698814/weightbridgecer/SyedAfsar/SBIN0012989	DR	500	4353.07
1659	S45376144	02/09/2024	02/09/2024 10:31:05 AM	-	MMT/IMPS/424610834514/incentive/AAAyubZish/IOBA0001071	DR	4166.67	186.4
1660	S65109120	03/09/2024	03/09/2024 08:10:40 PM	-	NEFT-CMS2472445996061-MOUNTAIN TRAIL FOODS PVT LTD-PAYMENT-2711424663-KKBK0000958	CR	12216.73	12403.14
1661	S73505370	04/09/2024	04/09/2024 05:07:49 PM	-	MMT/IMPS/424817274142/muneer/ABStaffMun/UBIN0811050	DR	3166.67	9236.47
1662	S85694469	05/09/2024	05/09/2024 03:57:55 PM	-	BIL/ONL/000895410017/COMMISSION/HMD A Fees	DR	1668.04	7568.43
1663	S97124896	06/09/2024	06/09/2024 04:12:44 PM	-	MMT/IMPS/425016184737/cubiclegst/TAIAND COBa/UTIB0001798	DR	1000	6568.43
1664	S36022641	10/09/2024	10/09/2024 05:53:39 PM	-	NEFT-010662140410-PLANT LIPIDS PRIVATE LTD-PLP7197-851921990000023-UBIN0985198	CR	118755	125323.43
1665	S40415124	11/09/2024	11/09/2024 06:51:53 AM	-	INF/NEFT/037577620311/SBIN0004266/currentBill /AAHarvishHTCurr	DR	47910.17	77413.26
1666	S89247946	16/09/2024	16/09/2024 10:00:40 PM	-	INF/NEFT/037637124761/RBIS0GSTPMT/GST	DR	32390.67	45022.59
1667	S10269677	19/09/2024	19/09/2024 08:45:17 AM	-	INF/INFT/037659487121/IOTsetup /ANEESAHMED	DR	8333.33	36689.26
1668	M3336417	25/09/2024	25/09/2024 12:53:43 PM	-	BY CASH -MEHDIPATNAM MKHAMMED ABDUL KHALEEL	CR	9645	46334.26
1669	S69776534	25/09/2024	25/09/2024 11:26:45 PM	-	MMT/IMPS/426923021277/waybridgecertif/SyedAfsar/SBIN0012989	DR	833.33	45500.93
1670	S76840674	26/09/2024	26/09/2024 06:35:23 PM	-	INF/INFT/037732201521/Payment of Harv/PRABHATI FOODS	CR	8035.33	53536.26
1671	S28046910	01/10/2024	01/10/2024 06:11:16 PM	-	MMT/IMPS/427518534675/weighmechinerep/ABStaffMun/UBIN0811050	DR	225	53311.26
1672	S34629948	02/10/2024	02/10/2024 11:18:22 AM	-	MMT/IMPS/427611240835/AAAyubCbi/CBIN0283883	DR	6666.67	46644.59
1673	S34639386	02/10/2024	02/10/2024 11:19:43 AM	-	MMT/IMPS/427611244395/AAAyubZisha/IOBA0001071	DR	5833.33	40811.26
1674	S36449842	02/10/2024	02/10/2024 03:12:13 PM	-	MMT/IMPS/427615845038/motorrepair/ABStaffMun/UBIN0811050	DR	616.67	40194.59
1675	S44901338	03/10/2024	03/10/2024 11:54:31 AM	-	RTGS-HDFCR52024100398278997-GANGA FOODTECH AND SPICES PVT LTD-99908008444627-HDFC0004311	CR	121968.33	162162.93

1676	S56860035	04/10/2024	04/10/2024 11:24:45 AM	-	RTGS/ICICR42024100400511124/PUNB0218920/Harvish Agrigenics Private Lim	DR	133333.33	28829.59
1677	S69324879	05/10/2024	05/10/2024 10:00:34 AM	-	MMT/IMPS/427910177814/Salary/ABStaffMun/UBIN0811050	DR	3333.33	25496.26
1678	S91490359	07/10/2024	07/10/2024 12:58:54 PM	-	BIL/ONL/000910547218/Government/tgceigcgg gov	DR	851.57	24644.69
1679	S76011199	15/10/2024	15/10/2024 09:01:54 PM	-	NEFT-CMS2892456784537-MOUNTAIN TRAIL FOODS PVT LTD-PAYMENT-2711424663-KKBK0000958	CR	8498	33142.69
1680	S88522587	17/10/2024	17/10/2024 11:01:47 AM	-	CAM/02452SRY/CASH DEP-Other/17-10-24/9357	CR	6500	39642.69
1681	S13634058	20/10/2024	20/10/2024 08:02:36 AM	-	INF/INFT/038000717611/Payment of Harv/PRABHATI FOODS	CR	6759.17	46401.85
1682	S14002680	20/10/2024	20/10/2024 09:34:08 AM	-	MMT/IMPS/429409747260/ICICIHarvish/HARVISH AG/Punjab National	CR	16666.67	63068.52
1683	S14111965	20/10/2024	20/10/2024 10:02:00 AM	-	INF/NEFT/038001033041/RBIS0GSTPMT/GST	DR	50898	12170.52
1684	S35421115	22/10/2024	22/10/2024 05:36:17 PM	-	NEFT-010667087915-PLANT LIPIDS PRIVATE LTD-PLP7197-851921990000023-UBIN0985198	CR	142738	154908.52
1685	S37629693	22/10/2024	22/10/2024 09:52:12 PM	-	INF/INFT/038026856701/Payment of Harv/PRABHATI FOODS	CR	16666.67	171575.19
1686	S49983095	24/10/2024	24/10/2024 10:51:26 AM	-	CAM/02451SRY/CASH DEP-Other/24-10-24/7050	CR	5366.67	176941.85
1687	S50005468	24/10/2024	24/10/2024 10:53:40 AM	-	CAM/02451SRY/CASH DEP-Other/24-10-24/7052	CR	83.33	177025.19
1688	S50405762	24/10/2024	24/10/2024 11:38:59 AM	-	NEFT-CMS2982458572203-MOUNTAIN TRAIL FOODS PVT LTD-PAYMENT-2711424663-KKBK0000958	CR	3476.1	180501.29
1689	S51276045	24/10/2024	24/10/2024 01:05:25 PM	-	RTGS/ICICR42024102400523965/PUNB0218920/Harvish Agrigenics Private Lim	DR	150000	30501.29
1690	S51648801	24/10/2024	24/10/2024 01:39:23 PM	-	INF/INFT/038043162881/AASameer	DR	880.5	29620.79
1691	S51960264	24/10/2024	24/10/2024 02:14:00 PM	-	BIL/ONL/000918005960/Reliance G/Vehicle Insuran	DR	4210.83	25409.95
1692	S52555247	24/10/2024	24/10/2024 03:16:54 PM	-	BIL/ONL/000918031393/Telangana /Vehicle Tax	DR	1010.79	24399.17
1693	S61297246	25/10/2024	25/10/2024 12:47:01 PM	-	MMT/IMPS/429912551314/ajaypayment/ADAJaySriL/INDB0001723	DR	10634.33	13764.83
1694	S65154091	25/10/2024	25/10/2024 05:21:42 PM	-	INF/INFT/038059684821/Ayub /CARAUTO	DR	1833.33	11931.5
1695	S13648460	30/10/2024	30/10/2024 02:28:03 PM	-	CAM/02454HAR/CASH DEP-Other/30-10-24/2815	CR	3350	15281.5
1696	S13758798	30/10/2024	30/10/2024 02:34:04 PM	-	CAM/02454HAR/CASH DEP-Other/30-10-24/2820	CR	83.33	15364.83

1697	S26334091	31/10/2024	31/10/2024 02:22:20 PM	-	INF/INFT/038141849921/ajaypayment/ACAjayAksServic	DR	1666.67	13698.17
1698	S32652235	01/11/2024	01/11/2024 09:39:05 AM	-	MMT/IMPS/430609813099/ayubincentive/AAAyubCbi/CBIN0283883	DR	4833.33	8864.83
1699	S32664513	01/11/2024	01/11/2024 09:41:20 AM	-	MMT/IMPS/430609818067/ayubincentive/AAAyubZish/IOBA0001071	DR	5833.33	3031.5
1700	S65165395	05/11/2024	05/11/2024 12:58:18 AM	-	NEFT-CMS3102461713330-MOUNTAIN TRAIL FOODS PVT LTD-PAYMENT-2711424663-KKBK0000958	CR	6626.33	9657.83
1701	S69369101	05/11/2024	05/11/2024 09:49:13 AM	-	MMT/IMPS/431009715365/MuneerSalary/ABStaffMun/UBIN0811050	DR	3333.33	6324.5
1702	S69800858	05/11/2024	05/11/2024 10:22:07 AM	-	MMT/IMPS/431010796109/reshmaengg/ReshmaCons/UTIB0003175	DR	3287.5	3037
1703	S82465044	06/11/2024	06/11/2024 01:02:20 PM	-	NEFT-N311240245094019-MSS SRI TREAT ENTERPRISES--68200000002557-BDBL0001000	CR	5352.33	8389.33
1704	S85585065	06/11/2024	06/11/2024 05:27:15 PM	-	MMT/IMPS/431117402980/returnofdust/AAAyubCbi/CBIN0283883	DR	5460	2929.33
1705	S8048443	08/11/2024	08/11/2024 06:36:08 PM	-	MMT/IMPS/431318274090/vehicleacrepair/MaxxBusAir/HDFC0000365	DR	1666.67	1262.67
1706	S11730871	09/11/2024	09/11/2024 10:59:54 AM	-	MMT/IMPS/431410818679/HarvishICICI/HARVISH AG/Punjab National	CR	16666.67	17929.33
1707	S11739557	09/11/2024	09/11/2024 11:01:15 AM	-	MMT/IMPS/431411326834/MaxxBusAirco/HD FC0000365	DR	2500	15429.33
1708	S20290816	10/11/2024	10/11/2024 02:02:53 PM	-	MMT/IMPS/431514809095/MaxxBusAirco/HD FC0000365	DR	1943.33	13486
1709	S21095724	10/11/2024	10/11/2024 04:52:59 PM	-	MMT/IMPS/431516090223/ABStaffFeroz/SBIN0008221	DR	8333.33	5152.67
1710	S21888643	10/11/2024	10/11/2024 07:25:14 PM	-	MMT/IMPS/431519394274/PSYMetallIndu/HD FC0002068	DR	4384.17	768.5
1711	S26983518	11/11/2024	11/11/2024 10:13:13 AM	-	RTGS-PUNBR52024111114681654-HARVISH AGRIGENICS PRIVATE LIMITED-2189050000480-PUNB0218920	CR	41666.67	42435.17
1712	S27166140	11/11/2024	11/11/2024 10:32:57 AM	-	INF/INFT/038245469421/ACAjayAksServic	DR	16666.67	25768.5
1713	S27176359	11/11/2024	11/11/2024 10:34:07 AM	-	MMT/IMPS/431610158378/ADAJaySriLak/INDB0001723	DR	15970.67	9797.83
1714	S27198329	11/11/2024	11/11/2024 10:36:40 AM	-	INF/INFT/038245519871/ACAjayAksServic	DR	1666.67	8131.17
1715	S42860755	12/11/2024	12/11/2024 05:15:22 PM	-	NEFT-010669109459-PLANT LIPIDS PRIVATE LTD-PLP7197-851921990000023-UBIN0985198	CR	120466	128597.17
1716	S45884871	13/11/2024	13/11/2024 01:30:21 AM	-	NEFT-CMS3182463760249-MOUNTAIN TRAIL FOODS PVT LTD-PAYMENT-2711424663-KKBK0000958	CR	18445.17	147042.33

1717	S52638010	13/11/2024	13/11/2024 05:45:51 PM	-	NEFT-CIUBH24318034593-BIMALA SPICES FOOD INDUSTRIES PRIV-/URGENT/-00512020010031935-CIUB0000605	CR	3543.5	150585.83
1718	S53555758	13/11/2024	13/11/2024 07:07:28 PM	-	NEFT-UCBAH24318519355-CHAYA AGRI PRIVATE LIMITED-/FAST/-16280510000786-UCBA0001628	CR	4166.67	154752.5
1719	S54983806	13/11/2024	13/11/2024 10:57:45 PM	-	INF/NEFT/038284839591/SBIN0004266/currentbill /AAHarvishHTCurr	DR	46229.17	108523.33
1720	S63074292	14/11/2024	14/11/2024 07:03:37 PM	-	MMT/IMPS/431919219704/vehicleservice/ABStaffMun/UBIN0811050	DR	1166.67	107356.67
1721	S64982293	15/11/2024	15/11/2024 02:34:19 AM	-	NEFT-CMS3202464205481-MOUNTAIN TRAIL FOODS PVT LTD-PAYMENT-2711424663-KKBK0000958	CR	4269.57	111626.23
1722	S79568801	16/11/2024	16/11/2024 08:37:08 PM	-	UPI/pa.narender@ibl/Payment from Ph/BANK OF BARODA/381305027518/IBL7660f80002a64291a6c2ffcc69014a13	CR	1548.33	113174.57
1723	S87338783	18/11/2024	18/11/2024 07:17:34 AM	-	INF/NEFT/038321282101/RBIS0GSTPMT/GST	DR	29097.83	84076.73
1724	S87379432	18/11/2024	18/11/2024 07:22:14 AM	-	MMT/IMPS/432307369120/pnbcubicle/AAPNB Cubic/PUNB0218920	DR	66666.67	17410.07
1725	S10069697	20/11/2024	20/11/2024 02:50:26 PM	-	MMT/IMPS/432514225147/VIBRANTMOBIL/SBIN0013270	DR	4166.67	13243.4
1726	S13245178	20/11/2024	20/11/2024 09:03:29 PM	-	NEFT-CMS3252465182886-MOUNTAIN TRAIL FOODS PVT LTD-PAYMENT-2711424663-KKBK0000958	CR	5691.73	18935.13
1727	S15672001	21/11/2024	21/11/2024 07:48:20 AM	-	UPI/pa.narender@ibl/Payment from Ph/BANK OF BARODA/801550060949/IBLf966c6f7019d41ba9036e10add2af10	CR	1116.67	20051.8
1728	S45513426	25/11/2024	25/11/2024 09:28:51 AM	-	INF/INFT/038384989281/ajaypayment /ACAjayAksServic	DR	15000	5051.8
1729	S47575779	25/11/2024	25/11/2024 01:13:00 PM	-	MMT/IMPS/433013244368/solarinsurance/FutureGene/HDFC0000060	DR	1371.17	3680.63
1730	S67687144	27/11/2024	27/11/2024 01:54:37 PM	-	MMT/IMPS/433213515724/HarvishICICI/HARVISH AG/Punjab National	CR	60833.33	64513.97
1731	S67876080	27/11/2024	27/11/2024 02:14:37 PM	-	MMT/IMPS/433214580686/ayub/VIBRANTMOB/SBIN0013270	DR	60833.33	3680.63
1732	M3358808	29/11/2024	29/11/2024 01:03:32 PM	-	TRFR FROM:CAR AUTOMOTIVE LLP	CR	1833.33	5513.97
1733	S9802802	01/12/2024	01/12/2024 02:34:46 PM	-	MMT/IMPS/433614918893/HarvishICICI/HARVISH AG/Punjab National	CR	25000	30513.97
1734	S10076466	01/12/2024	01/12/2024 03:22:29 PM	-	MMT/IMPS/433615883347/AAAyubCbi/CBIN0283883	DR	6666.67	23847.3



1735	S10082279	01/12/2024	01/12/2024 03:23:30 PM	-	MMT/IMPS/433615884727/AAyubZisha/IOB A0001071	DR	5833.33	18013.97
1736	S42682040	04/12/2024	04/12/2024 01:39:05 PM	-	INF/INFT/038488975411/Payment of Harv/PRABHATI FOODS	CR	5358	23371.97
1737	S51952707	05/12/2024	05/12/2024 08:22:57 AM	-	MMT/IMPS/434008278029/Zameer/ABStaffFer/SBIN0008221	DR	2333.33	21038.63
1738	S51968503	05/12/2024	05/12/2024 08:24:15 AM	-	MMT/IMPS/434008279326/azeem/ABStaffFer/SBIN0008221	DR	2500	18538.63
1739	S52000421	05/12/2024	05/12/2024 08:26:48 AM	-	MMT/IMPS/434008282158/propertyrelease/AAyubCbi/CBIN0283883	DR	1916.67	16621.97
1740	S52552202	05/12/2024	05/12/2024 09:08:19 AM	-	MMT/IMPS/434009345911/muneersalary/ABStaffMun/UBIN0811050	DR	3333.33	13288.63
1741	S61840912	06/12/2024	06/12/2024 07:08:10 AM	-	MMT/IMPS/434107349450/CAR Advance Ret/AYUB MOHAM/Central Bank of	CR	4166.67	17455.3
1742	S62705472	06/12/2024	06/12/2024 08:42:39 AM	-	MMT/IMPS/434108720676/tocloseGSTnotic/AAyubCbi/CBIN0283883	DR	5000	12455.3
1743	S89943073	09/12/2024	09/12/2024 10:30:48 AM	-	MMT/IMPS/434410036424/pnbcubicle/AAPNB Cubic/PUNB0218920	DR	8333.33	4121.97
1744	S23845238	12/12/2024	12/12/2024 07:38:07 AM	-	NEFT-CBINI24347633332-MR AYUB MOHAMMED SHAIK--/ATTN/LOAN RETURNED -00000003363939161-CB	CR	33333.33	37455.3
1745	S23932520	12/12/2024	12/12/2024 08:01:23 AM	-	NEFT-CBINI24347633159-MR AYUB MOHAMMED SHAIK--/ATTN/LOAN REPAYMENT -00000003363939161-CB	CR	27500	64955.3
1746	S24442548	12/12/2024	12/12/2024 09:37:25 AM	-	INF/INFT/038591516201/ajaypayment /ACAjayAksServic	DR	16666.67	48288.63
1747	S24451723	12/12/2024	12/12/2024 09:38:57 AM	-	MMT/IMPS/434709906038/ajaypayment/ADAJaySriL/INDB0001723	DR	7821.5	40467.13
1748	S24477759	12/12/2024	12/12/2024 09:44:24 AM	-	MMT/IMPS/434709914605/ayubsalarybalan/AAyubCbi/CBIN0283883	DR	1833.33	38633.8
1749	S29421317	12/12/2024	12/12/2024 05:55:32 PM	-	NEFT-010672398351-PLANT LIPIDS PRIVATE LTD-PLP7197-851921990000023-UBIN0985198	CR	114042.33	152676.13
1750	S29717720	12/12/2024	12/12/2024 06:25:56 PM	-	MMT/IMPS/434718203558/vehiclerepair/ABStaffMun/UBIN0811050	DR	283.33	152392.8
1751	S32706752	13/12/2024	13/12/2024 06:19:05 AM	-	INF/NEFT/038602767981/SBIN0004266/AAHarvishHTCurr	DR	44058.17	108334.63
1752	S80034542	18/12/2024	18/12/2024 04:28:14 PM	-	MMT/IMPS/435316116290/pipelinefortree/AAyubCbi/CBIN0283883	DR	7136.33	101198.3
1753	S80054866	18/12/2024	18/12/2024 04:30:16 PM	-	MMT/IMPS/435316121843/paintsforstorag/AAyubCbi/CBIN0283883	DR	5000	96198.3

1754	S91657913	19/12/2024	19/12/2024 08:37:25 PM	-	NEFT-CMS3542472197768-MOUNTAIN TRAIL FOODS PVT LTD-PAYMENT//CMS3542472197768 MOUNTRAN-2711424663-K	CR	4717.4	100915.7
1755	S91659555	19/12/2024	19/12/2024 08:37:26 PM	-	NEFT-CMS3542472197762-MOUNTAIN TRAIL FOODS PVT LTD-PAYMENT//CMS3542472197762 MOUNTRAN-2711424663-K	CR	7524.53	108440.23
1756	S92130251	19/12/2024	19/12/2024 09:55:30 PM	-	INF/NEFT/038670744111/RBIS0GSTPMT/GST	DR	35220.33	73219.9
1757	S92153509	19/12/2024	19/12/2024 10:00:10 PM	-	MMT/IMPS/435422937694/cubicle/AAPNBCub/PUNB0218920	DR	33333.33	39886.57
1758	S10472294	22/12/2024	22/12/2024 08:52:59 AM	-	INF/INFT/038691503381/ACAjayAksServic	DR	1666.67	38219.9
1759	M3173567	24/12/2024	24/12/2024 07:57:09 AM	616	CLG/GRAM PANCHAYAT NANDI GAMA/SBI	DR	16083.33	22136.57
1760	S35641850	25/12/2024	25/12/2024 12:11:54 PM	-	INF/INFT/038717875971/ACAjayAksServic	DR	15000	7136.57
1761	S46750021	26/12/2024	26/12/2024 05:34:15 PM	-	MMT/IMPS/436117105711/vehicleservice/ABStaffMun/UBIN0811050	DR	3500	3636.57
1762	S67024065	29/12/2024	29/12/2024 12:59:28 PM	-	MMT/IMPS/436412195309/AAAyubCbi/CBIN0283883	DR	741.67	2894.9
1763	S67030784	29/12/2024	29/12/2024 01:00:49 PM	-	INF/INFT/038752283401/AASameer	DR	699.67	2195.23
1764	S99423355	01/01/2025	01/01/2025 10:17:18 AM	-	INF/INFT/038784533641/ACAjayAksServic	DR	1666.67	528.57
1765	S11729664	02/01/2025	02/01/2025 10:50:05 AM	-	MMT/IMPS/500210024832/Harvish ICICI/HARVISH AG/Punjab National	CR	25000	25528.57
1766	S11786894	02/01/2025	02/01/2025 10:53:17 AM	-	MMT/IMPS/500210303379/ayubincentive/AAAyubCbi/CBIN0283883	DR	2258.83	23269.73
1767	S11804325	02/01/2025	02/01/2025 10:54:42 AM	-	MMT/IMPS/500210307654/AAAyubZisha/IOBA0001071	DR	5833.33	17436.4
1768	S35394468	04/01/2025	04/01/2025 11:03:38 AM	-	RTGS-HDFCR52025010477358118-GANGA FOODTECH AND SPICES PVT LTD-99908008444627-HDFC0004311	CR	165132.83	182569.23
1769	S46353827	05/01/2025	05/01/2025 11:11:17 AM	-	MMT/IMPS/500511849060/ABStaffMuneerUn/UBIN0811050	DR	3333.33	179235.9
1770	S46384787	05/01/2025	05/01/2025 11:16:13 AM	-	RTGS/ICICR42025010500502198/PUNB0218920/CUBICLE COLD STARAGE PRIVATE LI	DR	133333.33	45902.57
1771	S84329273	08/01/2025	08/01/2025 05:48:56 PM	-	INF/INFT/038879295941/Payment of Harv/PRABHATI FOODS	CR	8861.83	54764.4
1772	S1177028	10/01/2025	10/01/2025 09:26:11 AM	-	INF/NEFT/ICICN42025011057777556/SBIN0004266/current /AAHarvishHTCurr	DR	39624.17	15140.23
1773	S14122196	11/01/2025	11/01/2025 02:46:45 PM	-	MMT/IMPS/501114000023/Harvish ICICI/HARVISH AG/Punjab National	CR	16666.67	31806.9

1774	S1413855 2	11/01/2025	11/01/2025 02:49:05 PM	-	INF/NEFT/ICICN42025011150329760/BOFA0 MM6205/insurance /BajajAllianzGen	DR	29421.17	2385.73
1775	S5154736 4	16/01/2025	16/01/2025 01:21:06 AM	-	NEFT-KKBKN62025011612952594- MOUNTAIN TRAIL FOODS PVT LTD- PAYMENT//CMS01625790-2711424663- KKBK000095	CR	1167.33	3553.07
1776	S8847823 1	20/01/2025	20/01/2025 07:19:17 PM	-	MMT/IMPS/502019855438/HarvishICICI/HAR VISH AG/Punjab National	CR	56666.67	60219.73
1777	S8854712 4	20/01/2025	20/01/2025 07:28:45 PM	-	INF/NEFT/ICICN42025012054763985/RBIS0 GSTPMT/GST	DR	27602.67	32617.07
1778	S8856986 7	20/01/2025	20/01/2025 07:32:13 PM	-	MMT/IMPS/502019635535/pnbcubicle/AAPNB Cubic/PUNB0218920	DR	30000	2617.07
1779	S9830865 4	21/01/2025	21/01/2025 09:32:43 PM	-	NEFT-UBINN52025012105518892-PLANT LIPIDS PRIVATE LTD-PLP7197//PLANT LIPID-851921990000023-UBIN09851	CR	111482.67	114099.73
1780	S8663322	23/01/2025	23/01/2025 07:04:49 AM	-	RTGS/ICICR42025012300501496/PUNB0218 920/CUBICLE COLD STARAGE PRIVATE LI	DR	100000	14099.73
1781	S2448346 1	24/01/2025	24/01/2025 11:03:26 PM	-	INF/INFT/039046510071/AASameer	DR	2750	11349.73
1782	S3300494 1	26/01/2025	26/01/2025 02:25:03 PM	-	INF/INFT/039055432291/ACAjayAksServic	DR	8333.33	3016.4
1783	S5418595 5	28/01/2025	28/01/2025 11:03:34 PM	-	RTGS-PUNBR52025012817810000-CUBICLE COLD STORAGE PRIVATE LIMITE- 2189050000648-PUNB0218920	CR	116666.67	119683.07
1784	S5421281 3	28/01/2025	28/01/2025 11:11:30 PM	-	RTGS/ICICR42025012800578037/SBIN00200 94/PRAVEEN TRADERS	DR	113674	6009.07
1785	S7693472 1	31/01/2025	31/01/2025 12:09:31 PM	-	MMT/IMPS/503112815485/Harvish ICICI/HARVISH AG/Punjab National	CR	25000	31009.07
1786	S7722569 0	31/01/2025	31/01/2025 12:31:28 PM	-	MMT/IMPS/503112408424/Turdal/PRAVEENT RA/SBIN0020094	DR	10076	20933.07
1787	S9003277 9	01/02/2025	01/02/2025 12:00:34 PM	-	MMT/IMPS/503212091428/AAyubZisha/IOB A0001071	DR	5833.33	15099.73
1788	S9004549 3	01/02/2025	01/02/2025 12:01:48 PM	-	MMT/IMPS/503212096378/AAyubCbi/CBIN0 283883	DR	2258.83	12840.9
1789	S9005421 1	01/02/2025	01/02/2025 12:02:42 PM	-	MMT/IMPS/503212099255/AAyubCbi/CBIN0 283883	DR	2800	10040.9
1790	S9005598 6	01/02/2025	01/02/2025 12:29:21 PM	-	UPI/8688016883-3@ax/Payment from Ph/State Bank OfI/998479817465/AXL9d662c5abe2648c38f3 1aa241776ed73	CR	0.17	10041.07
1791	S9081754 3	01/02/2025	01/02/2025 12:57:28 PM	-	UPI/8688016883-3@ax/Payment from Ph/State Bank OfI/533151142019/AXL059f493f8f2147868cad 5abee6db439b	CR	1657.17	11698.23

1792	S24693689	04/02/2025	04/02/2025 06:07:02 PM	-	UPI/8688016883-3@yb/January 2025 Re/State Bank OfI/024388307689/YBLfa5a033873384dfd9bd56c6cab942896	CR	1402.83	13101.07
1793	S26467761	04/02/2025	04/02/2025 08:53:52 PM	-	INF/INFT/039155306471/ACAjayAksServic	DR	1666.67	11434.4
1794	S32474122	05/02/2025	05/02/2025 10:49:38 AM	-	CAM/02453SRY/CASH DEP-Other/05-02-25/3085	CR	6000	17434.4
1795	S37260992	05/02/2025	05/02/2025 04:50:14 PM	-	MMT/IMPS/503616679112/ABStaffFeroz/SBIN0008221	DR	3733.33	13701.07
1796	S37295181	05/02/2025	05/02/2025 04:54:03 PM	-	MMT/IMPS/503616690023/ABStaffMuneerUn/UBIN0811050	DR	3666.67	10034.4
1797	S50414630	06/02/2025	06/02/2025 09:19:53 PM	-	BIL/ONL/000967826452/AMAZON PAY/Cells and PB	DR	482.67	9551.73
1798	S62264563	07/02/2025	07/02/2025 08:42:24 PM	-	NEFT-KKBKN62025020739580502-MOUNTAIN TRAIL FOODS PVT LTD-PAYMENT//CMS03825843-2711424663-KKBK000095	CR	3426.43	12978.17
1799	S65255274	08/02/2025	08/02/2025 10:37:32 AM	-	RTGS-PUNBR52025020818234389-HARVISH AGRIGENICS PRIVATE LIMITED-2189050000480-PUNB0218920	CR	123979.17	136957.33
1800	S65355416	08/02/2025	08/02/2025 10:53:00 AM	-	RTGS/ICICR42025020800505100/SBIN0020094/PRAVEEN TRADERS	DR	123979.17	12978.17
1801	S97710719	11/02/2025	11/02/2025 05:42:41 PM	-	NEFT-UBINN52025021109899746-PLANT LIPIDS PRIVATE LTD-PLP7197//PLANT LIPID-851921990000023-UBIN09851	CR	112496.67	125474.83
1802	S99513512	11/02/2025	11/02/2025 08:44:58 PM	-	MMT/IMPS/504220755408/PRAVEENTRADE RS/SBIN0020094	DR	71245.83	54229
1803	S99527938	11/02/2025	11/02/2025 08:46:51 PM	-	MMT/IMPS/504220761151/turdal/PRAVEENT RA/SBIN0020094	DR	50000	4229
1804	S33179868	15/02/2025	15/02/2025 12:24:59 PM	-	INF/INFT/039288020721/ajaypayment /ACAjayAksServic	DR	1038.83	3190.17
1805	S58627463	18/02/2025	18/02/2025 01:51:29 PM	-	BIL/ONL/000972620761/AMAZON PAY/Kabootar Protec	DR	499.67	2690.5
1806	S80153413	20/02/2025	20/02/2025 07:34:31 PM	-	MMT/IMPS/505119826651/Harvish ICICI/CUBICLE CO/Punjab National	CR	53019.5	55710
1807	S80169739	20/02/2025	20/02/2025 07:36:13 PM	-	INF/NEFT/ICICN42025022053688318/RBIS0 GSTPMT/GST	DR	53019.5	2690.5
1808	S98097275	23/02/2025	23/02/2025 11:24:11 AM	-	MMT/IMPS/505411037202/HarvishICICI/CUBICLE CO/Punjab National	CR	21666.67	24357.17
1809	S98155419	23/02/2025	23/02/2025 11:36:47 AM	-	MMT/IMPS/505411939107/greenpeas/Charmi narA/HDFC0001998	DR	15000	9357.17
1810	S98162426	23/02/2025	23/02/2025 11:38:31 AM	-	MMT/IMPS/505411941794/greenpeas/Charmi narA/HDFC0001998	DR	6553.83	2803.33
1811	S4233970	24/02/2025	24/02/2025 11:47:41 AM	-	BIL/ONL/000974777239/AMAZON PAY	DR	395.84	2407.5

1812	S21441723	26/02/2025	26/02/2025 01:38:18 AM	-	NEFT-KKBKN62025022663146958-MOUNTAIN TRAIL FOODS PVT LTD-PAYMENT//CMS05725880-2711424663-KKBK000095	CR	8255.33	10662.83
1813	S27353253	26/02/2025	26/02/2025 09:37:37 PM	-	MMT/IMPS/505721676332/AAPNBHARVISH/PUNB0218920	DR	5000	5662.83
1814	S32703873	27/02/2025	27/02/2025 02:11:56 PM	-	INF/INFT/039399252141/Payment of Harv/PRABHATI FOODS	CR	6025	11687.83
1815	S57488513	01/03/2025	01/03/2025 10:11:52 AM	-	INF/INFT/039424145421/ajaypayment/ACAjayAksServic	DR	8333.33	3354.5
1816	S70246239	02/03/2025	02/03/2025 01:08:22 PM	-	MMT/IMPS/506113781729/Harvish ICICI/CUBICLE CO/Punjab National	CR	8333.33	11687.83
1817	S70277487	02/03/2025	02/03/2025 01:14:10 PM	-	MMT/IMPS/506113805702/ayubincentive/AAAyubZish/IOBA0001071	DR	5833.33	5854.5
1818	S70284027	02/03/2025	02/03/2025 01:15:36 PM	-	MMT/IMPS/506113808472/ayubincentive/AAAyubCbi/CBIN0283883	DR	2258.83	3595.67
1819	S96512743	04/03/2025	04/03/2025 07:57:54 PM	-	MMT/IMPS/506319039135/Harvish ICICI/CUBICLE CO/Punjab National	CR	6666.67	10262.33
1820	S96546660	04/03/2025	04/03/2025 08:02:14 PM	-	MMT/IMPS/506320792980/gaspayment/PrabhuChem/HDFC0004078	DR	9000	1262.33
1821	S20413803	06/03/2025	06/03/2025 06:39:22 PM	-	NEFT-CIUBN52025030665055027-BIMALA SPICES FOOD INDUSTRIES PRIV-/ATTN/-00512020010031935-CIUB0000605	CR	1227	2489.33
1822	S22460330	06/03/2025	06/03/2025 10:55:55 PM	-	MMT/IMPS/506522290604/Harvish ICICI/HARVISH AG/Punjab National	CR	7500	9989.33
1823	S22516725	06/03/2025	06/03/2025 11:04:22 PM	-	MMT/IMPS/506523049787/alisalary/ABStaffFer/SBIN0008221	DR	3666.67	6322.67
1824	S22525370	06/03/2025	06/03/2025 11:06:11 PM	-	MMT/IMPS/506523051302/ABStaffMuneerUn/UBIN0811050	DR	3650	2672.67
1825	S28271596	07/03/2025	07/03/2025 01:01:18 PM	-	FT-IMPS/506513225576/06-03-2025	CR	8333.33	11006
1826	S30148662	07/03/2025	07/03/2025 02:41:28 PM	-	MMT/IMPS/506614230527/drumtraley/ABStaffMun/UBIN0811050	DR	750	10256
1827	S38994690	08/03/2025	08/03/2025 11:32:28 AM	-	UPI/9849499558@ibl/Payment from Ph/State Bank Of I/265838123857/IBLdb467c86a36a49db96abac1977db0bcf	CR	1422.5	11678.5
1828	S58099360	10/03/2025	10/03/2025 02:47:06 PM	-	MMT/IMPS/506914681357/ABStaffMuneerUn/UBIN0811050	DR	1966.67	9711.83
1829	S58281198	10/03/2025	10/03/2025 03:02:47 PM	-	NEFT-KKBKN62025031082360499-MOUNTAIN TRAIL FOODS PVT LTD-PAYMENT//CMS06925917-2711424663-KKBK000095	CR	4557.03	14268.87
1830	S58493493	10/03/2025	10/03/2025 03:18:44 PM	-	MMT/IMPS/506915770538/fssailicenseren/AAAyubCbi/CBIN0283883	DR	1333.33	12935.53



1831	M3490564	11/03/2025	11/03/2025 02:26:10 PM	617	DD/CC ISSUED-***DISTRICT GROUND WATER OFFICER RANG	DR	833.33	12102.2
1832	S82536519	12/03/2025	12/03/2025 05:47:46 PM	-	INF/INFT/039577435051/Harvish payment/PRABHATI FOODS	CR	11993	24095.2
1833	S92272598	13/03/2025	13/03/2025 05:04:38 PM	-	NEFT-UBINN52025031316586955-PLANT LIPIDS PRIVATE LTD-PLP7197//PLANT LIPID-851921990000023-UBIN09851	CR	142848.83	166944.03
1834	S92320340	13/03/2025	13/03/2025 05:08:11 PM	-	MMT/IMPSS/507217311982/greenpeas/Charmi narA/HDFC0001998	DR	22312.5	144631.53
1835	S36449206	19/03/2025	19/03/2025 01:20:23 PM	-	INF/INFT/039640595471/IOTupdates /ANEESAHMED	DR	937.5	143694.03
1836	S51407523	20/03/2025	20/03/2025 10:47:54 PM	-	INF/NEFT/ICICN42025032059702190/RBISO GSTPMT/GST	DR	39126	104568.03
1837	S73557939	24/03/2025	24/03/2025 06:18:28 AM	-	MMT/IMPSS/508306642668/cubicle/AAPNBCu bic/PUNB0218920	DR	83333.33	21234.7
1838	S79414140	24/03/2025	24/03/2025 05:14:03 PM	-	NEFT-KKBKN62025032401988380-SRI LAXMI CARDAMOM CO-PAYMENT-2612106460-KKBK0000958	CR	26196.67	47431.37
1839	S98998742	26/03/2025	26/03/2025 03:44:21 PM	-	MMT/IMPSS/508515166129/AlI/ABStaffFer/SBI N0008221	DR	3833.33	43598.03
1840	S10016307	27/03/2025	27/03/2025 03:09:25 PM	-	NEFT-HDFCN52025032739565320-HINDUSTAN FOODTECH AND SPICES PVT L-0001-99909848491277-HDFC0000001	CR	1546.83	45144.87
1841	S13605171	27/03/2025	27/03/2025 08:36:04 PM	-	NEFT-KKBKN62025032707207859-MOUNTAIN TRAIL FOODS PVT LTD-PAYMENT//CMS08625955-2711424663-KKBK000095	CR	4557.43	49702.3
1842	S16213460	28/03/2025	28/03/2025 05:43:42 AM	-	MMT/IMPSS/508705506532/plantmaintenanc/A BStaffFer/SBIN0008221	DR	3333.33	46368.97
1843	S33815443	29/03/2025	29/03/2025 12:58:41 PM	-	RTGS-HDFCR52025032955620864-GANGA FOODTECH AND SPICES PVT LTD-99908008444627-HDFC0004311	CR	94373.5	140742.47
1844	S42216029	30/03/2025	30/03/2025 06:17:06 AM	-	INF/INFT/039769868491/Ajaypayment /ACAjayAksServic	DR	16666.67	124075.8
1845	S42296184	30/03/2025	30/03/2025 06:43:22 AM	-	RTGS/ICICR42025033000500805/PUNB0218920/Harvish Agrigenics Private Lim	DR	100000	24075.8
1846	S64811191	01/04/2025	01/04/2025 03:53:14 PM	-	MMT/IMPSS/509115889773/ayubincentive/AAAyubCbi/CBIN0283883	DR	2258.83	21816.97
1847	S64829336	01/04/2025	01/04/2025 03:54:44 PM	-	MMT/IMPSS/509115893321/ayubincentive/AAAyubZish/IOBA0001071	DR	5833.33	15983.63
1848	S26129905	07/04/2025	07/04/2025 12:01:51 PM	-	MMT/IMPSS/509712887172/Salary/ABStaffMun /UBIN0811050	DR	3333.33	12650.3

1849	S68173477	11/04/2025	11/04/2025 12:36:59 PM	-	UPI/pa.narender@ybl/Payment from Ph/BANK OF BARODA/100587329161/YBLd2ea9502b4b4428bac25ea86a3c8d2c5	CR	1402.83	14053.13
1850	S76236082	12/04/2025	12/04/2025 08:18:23 AM	-	MMT/IMPS/510208841331/ajaypayment/ADAJaySriL/INDB0001723	DR	13333.33	719.8
1851	S76237222	12/04/2025	12/04/2025 08:18:25 AM	-	MMT/IMPS/510208841331/ajaypayment/ADAJaySriL/INDB0001723	CR	13333.33	14053.13
1852	S76238636	12/04/2025	12/04/2025 08:18:47 AM	-	MMT/IMPS/510208842512/ajaypayment/ADAJaySriL/INDB0001723	DR	13333.33	719.8
1853	S76237101	12/04/2025	12/04/2025 08:18:49 AM	-	MMT/IMPS/510208842512/ajaypayment/ADAJaySriL/INDB0001723	CR	13333.33	14053.13
1854	S76253657	12/04/2025	12/04/2025 08:22:15 AM	-	INF/INFT/039934380391/ACAJayAksServic	DR	13333.33	719.8
1855	S2694513	15/04/2025	15/04/2025 06:04:03 PM	-	NEFT-UBINN52025041523439968-PLANT LIPIDS PRIVATE LTD-PLP7197//PLANT LIPID-851921990000023-UBIN09851	CR	143616.83	144336.63
1856	S2872353	15/04/2025	15/04/2025 06:14:26 PM	-	NEFT-UTIBN62025041598518281-GPR FOODS LLP--924030012074161-UTIB0000008	CR	13958.67	158295.3
1857	S8916619	16/04/2025	16/04/2025 11:38:32 AM	-	RTGS/ICICR42025041600515200/PUNB0218920/CUBICLE COLD STARAGE PRIVATE LI	DR	150000	8295.3
1858	S18701489	17/04/2025	17/04/2025 12:11:23 PM	-	INF/INFT/039981320251/ACAJayAksServic	DR	3333.33	4961.97
1859	S57714518	22/04/2025	22/04/2025 02:29:52 PM	-	INF/INFT/040025789491/ajaypayment /ACAJayAksServic	DR	1666.67	3295.3
1860	S63561963	23/04/2025	23/04/2025 08:46:07 AM	-	MMT/IMPS/511308463127/glandpacking/ReshmaCons/UTIB0003175	DR	2187	1108.3
1861	S63711357	23/04/2025	23/04/2025 09:09:56 AM	-	MMT/IMPS/511309490774/pestmanagement/ PestoCop/FDRL0001819	DR	786.67	321.63
1862	S50262869	02/05/2025	02/05/2025 04:07:32 PM	-	INF/INFT/040126412061/Payment of Harv/PRABHATI FOODS	CR	6145.83	6467.47
1863	S58662532	03/05/2025	03/05/2025 11:52:29 AM	-	MMT/IMPS/512311200674/ABStaffMuneerUn/UBIN0811050	DR	400	6067.47
1864	S62476671	03/05/2025	03/05/2025 06:10:43 PM	-	MMT/IMPS/512318151267/AAAyubCbi/CBIN0283883	DR	416.67	5650.8
1865	S66550814	04/05/2025	04/05/2025 08:48:01 AM	-	MMT/IMPS/512408832273/Harvish ICICI/HARVISH AG/Punjab National	CR	16666.67	22317.47
1866	S66590021	04/05/2025	04/05/2025 08:54:16 AM	-	MMT/IMPS/512408175705/incentive/AAAyubCbi/CBIN0283883	DR	2258.83	20058.63
1867	S66602311	04/05/2025	04/05/2025 08:55:58 AM	-	MMT/IMPS/512408178986/incentive/AAAyubZish/IOBA0001071	DR	5833.33	14225.3
1868	S79917034	05/05/2025	05/05/2025 04:11:57 PM	-	INF/INFT/040156920051/ACAJayAksServic	DR	5000	9225.3

1869	S82718832	05/05/2025	05/05/2025 07:59:29 PM	-	MMT/IMPS/512519003599/Ali/ABStaffFer/SBIN0008221	DR	3666.67	5558.63
1870	S82709418	05/05/2025	05/05/2025 08:24:21 PM	-	UPI/8897142728@ibl/Payment from Ph/HDFC BANK LTD/930436596561/IBL9e32732309824b799b2a6f070cfbd81a	CR	13333.33	18891.97
1871	S88679157	06/05/2025	06/05/2025 12:09:21 PM	-	NEFT-UCBAN52025050606160688-CHAYA AGRI PRIVATE LIMITED-/FAST/// NEFT-16280510000786-UCBA0001628	CR	308.33	19200.3
1872	S90626059	06/05/2025	06/05/2025 03:09:06 PM	-	MMT/IMPS/512615638822/ABStaffMuneerUn/UBIN0811050	DR	3333.33	15866.97
1873	S95060849	06/05/2025	06/05/2025 10:58:59 PM	-	UPI/8897142728@ybl/Payment from Ph/HDFC BANK LTD/249206520161/YBL7c573f108fb841d4a1f57a1e12b367df	CR	11666.67	27533.63
1874	S23441220	09/05/2025	09/05/2025 04:27:00 PM	-	INF/INFT/040218821021/ajaypayment/ACAjayAksServic	DR	6873.17	20660.47
1875	S30430695	10/05/2025	10/05/2025 11:22:26 AM	-	MMT/IMPS/513011399840/paper/ABStaffMun/UBIN0811050	DR	233.33	20427.13
1876	S30966476	10/05/2025	10/05/2025 12:31:29 PM	-	NEFT-UTIBN62025051057592225-RITHISH ENTERPRISES-OTHERS-918020025944305-UTIB0003173	CR	25000	45427.13
1877	S48932939	12/05/2025	12/05/2025 07:04:34 PM	-	NEFT-UTIBN62025051277297019-RITHISH ENTERPRISES-OTHERS-918020025944305-UTIB0003173	CR	28333.33	73760.47
1878	S58394686	13/05/2025	13/05/2025 06:38:55 PM	-	NEFT-UBINN52025051328850290-PLANT LIPIDS PRIVATE LTD-PLP7197//PLANT LIPID-851921990000023-UBIN09851	CR	121007.5	194767.97
1879	S64617400	14/05/2025	14/05/2025 12:55:01 PM	-	RTGS/ICICR42025051400524950/PUNB0218920/CUBICLE COLD STARAGE PRIVATE LI	DR	133333.33	61434.63
1880	S64656695	14/05/2025	14/05/2025 12:56:49 PM	-	MMT/IMPS/513412259151/AAPNBCubicle/PU NB0218920	DR	41666.67	19767.97
1881	S74541716	15/05/2025	15/05/2025 12:07:18 PM	-	NEFT-UTIBN62025051505500267-EGGWAY INTERNATIONAL ASIA PRIVATE LIMITED-////-916030045132682-UTIB000	CR	26240.17	46008.13
1882	S49268160	24/05/2025	24/05/2025 02:54:59 PM	-	MMT/IMPS/514414852364/electricitems/ABStaffMun/UBIN0811050	DR	1250	44758.13
1883	S58816847	26/05/2025	26/05/2025 07:15:39 AM	-	INF/INFT/040377544331/Ajaypayment/ACAjayAksServic	DR	16666.67	28091.47
1884	S86507986	29/05/2025	29/05/2025 09:27:24 AM	-	GIB/002043231492/DTAX/25052900003348ICIC	DR	3014.33	25077.13
1885	S10150548	31/05/2025	31/05/2025 01:39:00 PM	-	GIB/002043312030/DTAX/25053100070298ICIC	DR	90	24987.13

1886	S10236616	31/05/2025	31/05/2025 01:48:47 PM	-	MMT/IMPS/515113034364/pestmanagement/PestoCop/FDRL0001819	DR	786.67	24200.47
1887	S12429785	31/05/2025	31/05/2025 05:10:50 PM	-	INF/INFT/040438626371/chariwelding/AASameer	DR	1000	23200.47
1888	S22213921	01/06/2025	01/06/2025 08:58:00 PM	-	MMT/IMPS/515220681695/ayubincentive/AAAyubCbi/CBIN0283883	DR	2258.83	20941.63
1889	S22229066	01/06/2025	01/06/2025 08:59:50 PM	-	MMT/IMPS/515220684764/ayubincentive/AAAyubZish/IOBA0001071	DR	5833.33	15108.3
1890	S39553351	03/06/2025	03/06/2025 10:49:39 AM	-	MMT/IMPS/515410429538/greenpeasfreeze/SFCCOLDCHA/IDFB0040142	DR	5000	10108.3
1891	S52708871	04/06/2025	04/06/2025 03:03:33 PM	-	MMT/IMPS/515515731178/greenpeastransp/SFCCOLDCHA/IDFB0040142	DR	5000	5108.3
1892	S67810921	05/06/2025	05/06/2025 03:54:23 PM	-	MMT/IMPS/515615544242/alisalary/ABStaffFer/SBIN0008221	DR	3666.67	1441.63
1893	S74986274	06/06/2025	06/06/2025 09:50:16 AM	-	MMT/IMPS/515709811617/Harvish ICICI/CUBICLE CO/Punjab National	CR	2000	3441.63
1894	S74990287	06/06/2025	06/06/2025 09:51:05 AM	-	MMT/IMPS/515709183591/Muneer/ABStaffMun/UBIN0811050	DR	2833.33	608.3
1895	S18715039	10/06/2025	10/06/2025 05:35:48 PM	-	NEFT-UBINN52025061034730052-PLANT LIPIDS PRIVATE LTD-PLP7197//PLANT LIPID-851921990000023-UBIN09851	CR	112453.67	113061.97
1896	S26350172	11/06/2025	11/06/2025 01:30:58 PM	-	UPI/8897142728@ybl/Payment from Ph/HDFC BANK LTD/629883350173/YBL8c81b3ce3c6f4cd590c6d08922c2623c	CR	1108.33	114170.3
1897	S29208408	11/06/2025	11/06/2025 06:02:18 PM	-	INF/NEFT/ICICN42025061156558809/SBIN0004266/AAHarvishHTCurr	DR	56880.83	57289.47
1898	S36772988	12/06/2025	12/06/2025 02:00:16 PM	-	INF/INFT/040583982131/ajaypayment/ACAjayAksServic	DR	16666.67	40622.8
1899	S37946136	12/06/2025	12/06/2025 04:09:27 PM	-	MMT/IMPS/516316950264/DGservice/Kaleem Pash/SBIN0016375	DR	2833.33	37789.47
1900	S84435604	18/06/2025	18/06/2025 09:39:30 AM	-	UPI/pa.narender@ibl/Payment from Ph/BANK OF BARODA/824398467726/IBL4666cf2c6d73443182f02b0561706cee	CR	707.83	38497.3
1901	S93080829	19/06/2025	19/06/2025 09:27:30 AM	-	INF/INFT/040649590051/Payment for Har/PRABHATI FOODS	CR	24559.5	63056.8
1902	S94930706	19/06/2025	19/06/2025 01:06:56 PM	-	MMT/IMPS/517013541904/light/ABStaffMun/UBIN0811050	DR	833.33	62223.47
1903	S95049451	19/06/2025	19/06/2025 01:22:03 PM	-	MMT/IMPS/517013578557/tubelights/ABStaffMun/UBIN0811050	DR	750	61473.47
1904	S34439963	24/06/2025	24/06/2025 12:43:25 PM	-	MMT/IMPS/517512838915/pnbcubicle/AAPNB Cubic/PUNB0218920	DR	41666.67	19806.8
1905	S35155949	24/06/2025	24/06/2025 01:46:38 PM	-	MMT/IMPS/517513993303/doorrepair/UNITED HVAC/BARB0DILSUK	DR	833.33	18973.47

1906	S4645047 1	25/06/2025	25/06/2025 06:06:37 PM	-	NEFT-UTIBN6205062511131956-GPR FOODS PRIVATE LIMITED-- 925030028184529-UTIB00000008	CR	21094.83	40068.3
1907	S5432545 1	26/06/2025	26/06/2025 04:06:38 PM	-	BIL/ONL/001032917347/Reliance R	DR	1413.64	38654.66
1908	S6129518 7	27/06/2025	27/06/2025 12:17:32 PM	-	MMT/IMPS/517812207677/cubicle/AAPNBCu bic/PUNB0218920	DR	25000	13654.66
1909	S8212311 5	30/06/2025	30/06/2025 08:42:00 AM	-	MMT/IMPS/518108793073/electricalwork/LAR HEEF/SBIN0021180	DR	1666.67	11987.99
1910	S101412	01/07/2025	01/07/2025 10:50:00 AM	-	RTGS-HDFCR52025070186273109-GANGA FOODTECH AND SPICES PVT LTD- 99908008444627 -HDFC0000240	CR	73603.83	85591.83
1911	S2573949	01/07/2025	01/07/2025 01:32:55 PM	-	MMT/IMPS/518213984916/ayubincentive/AAA yubCbi/CBIN0283883	DR	6666.67	78925.16
1912	S2613594	01/07/2025	01/07/2025 01:35:29 PM	-	MMT/IMPS/518213992685/ayubincentive/AAA yubZish/IOBA0001071	DR	5833.33	73091.83
1913	S2674743	01/07/2025	01/07/2025 01:39:21 PM	-	MMT/IMPS/518213006278/AAPNBCubicle/PU NB0218920	DR	50000	23091.83
1914	S4155425 3	04/07/2025	04/07/2025 06:34:44 PM	-	INF/INFT/040810214811/Coimbatoretrip /AASameer	DR	3466.67	19625.16
1915	S5016629 2	05/07/2025	05/07/2025 10:53:46 AM	-	MMT/IMPS/518610648926/greenet2rolls/AA AyubCbi/CBIN0283883	DR	1333.33	18291.83
1916	S5225455 9	05/07/2025	05/07/2025 01:41:39 PM	-	MMT/IMPS/518613122684/doorrepair/UNITED HVAC/BARB0DILSUK	DR	6528.83	11762.99
1917	S5535078 3	05/07/2025	05/07/2025 05:36:06 PM	-	MMT/IMPS/518617735571/MuneerSalary/ABS taffMun/UBIN0811050	DR	3333.33	8429.66
1918	S5655143 7	05/07/2025	05/07/2025 07:32:29 PM	-	MMT/IMPS/518619050869/sirajbonus/ABStaff Fer/SBIN0008221	DR	833.33	7596.33
1919	S6924674 9	07/07/2025	07/07/2025 11:36:10 AM	-	UPI/MARUTHI AG/pa.narender@ax/Payment fr/BANK OF BA/934614646260/AXL986130041c7640698c 918c8caad4c343	CR	577.5	8173.83
1920	S6989310 4	07/07/2025	07/07/2025 12:19:15 PM	-	MMT/IMPS/518812283472/maymonthservice/ PestoCop/FDRL0001819	DR	786.67	7387.16
1921	S7615886 6	07/07/2025	07/07/2025 08:02:12 PM	-	MMT/IMPS/518820605517/myneer/ABStaffMu n/UBIN0811050	DR	2500	4887.16
1922	S1815711 2	11/07/2025	11/07/2025 05:09:01 PM	-	INF/INFT/040903961211/SriAgro Cold Pa/SRIKANT AGRO	CR	6971.33	11858.49
1923	S5534458 4	16/07/2025	16/07/2025 06:17:20 AM	-	INF/INFT/040947111841/Ajaypayment /ACAjayAksServic	DR	8333.33	3525.16
1924	S5559137 0	16/07/2025	16/07/2025 07:01:56 AM	-	MMT/IMPS/519707178355/internal transf/HARVISH AG/Punjab National	CR	33333.33	36858.49
1925	S5566994 9	16/07/2025	16/07/2025 07:13:41 AM	-	INF/INFT/040947242111/ajaypayment /ACAjayAksServic	DR	34636.67	2221.83



1926	S5876696 5	16/07/2025	16/07/2025 02:02:20 PM	-	NEFT-SBINN52025071685777965-e PAO GST REFUNDS THROUGH SINGLE AU- /URGENT/GST AA360225-31860385773-SB	CR	12888	15109.83
1927	S6967597 9	17/07/2025	17/07/2025 06:04:10 PM	-	NEFT-UBINN52025071742314837-PLANT LIPIDS PRIVATE LTD-PLP7197//PLANT LIPID-851921990000023-UBIN09851	CR	110272	125381.83
1928	S8026949 5	18/07/2025	18/07/2025 09:51:34 PM	-	MMT/IMPS/519921424882/cubicle/AAPNBCu bic/PUNB0218920	DR	83333.33	42048.49
1929	S8466447 2	19/07/2025	19/07/2025 02:32:28 PM	-	NEFT-CIUBN52025071900020110-BIMALA SPICES FOOD INDUSTRIES PRIV- /URGENT/-00512020010031935-CIUB00006	CR	7251	49299.49
1930	S8466579 7	19/07/2025	19/07/2025 02:32:31 PM	-	NEFT-CIUBN52025071900019854-BIMALA SPICES FOOD INDUSTRIES PRIV- /URGENT/-00512020010031935-CIUB00006	CR	1838.5	51137.99
1931	S4120819 3	26/07/2025	26/07/2025 05:38:27 PM	-	MMT/IMPS/520717369148/liftgearboxremo/AB StaffMun/UBIN0811050	DR	333.33	50804.66
1932	S4560887 4	27/07/2025	27/07/2025 03:21:47 PM	-	MMT/IMPS/520815761663/konicttechnology/F ahaduddin/SBIN0012961	DR	5000	45804.66
1933	S8629745 4	31/07/2025	31/07/2025 03:39:50 PM	-	MMT/IMPS/521215670106/gearboxrepair/ABS taffMun/UBIN0811050	DR	4000	41804.66
1934	S9639145 4	01/08/2025	01/08/2025 10:24:11 AM	-	MMT/IMPS/521310432637/ayubincentive/AAA yubCbi/CBIN0283883	DR	6666.67	35137.99
1935	S9640743 9	01/08/2025	01/08/2025 10:25:42 AM	-	MMT/IMPS/521310438010/ayubincentive/AAA yubZish/IOBA0001071	DR	5833.33	29304.66
1936	S9906839 9	01/08/2025	01/08/2025 01:53:18 PM	-	INF/INFT/041105765141/zomozmaker /PRABHATI FOODS	CR	12564.67	41869.33
1937	S3143477 9	04/08/2025	04/08/2025 06:32:13 PM	-	NEFT-KKBKN62025080487071580- MOUNTAIN TRAIL FOODS PVT LTD- PAYMENT//CMS21625267-2711424663- KKBK000095	CR	12521.4	54390.73
1938	S4837165 0	06/08/2025	06/08/2025 06:27:13 AM	-	MMT/IMPS/521806171213/zameer/ABStaffFer /SBIN0008221	DR	2666.67	51724.06
1939	S4838670 9	06/08/2025	06/08/2025 06:31:02 AM	-	MMT/IMPS/521806172331/muneer/ABStaffMu n/UBIN0811050	DR	3166.67	48557.39
1940	S1126263	11/08/2025	11/08/2025 10:27:55 AM	-	INF/INFT/041231891081/AhmedabadTrip /AASameer	DR	3886.33	44671.06
1941	S5899282	11/08/2025	11/08/2025 04:52:43 PM	-	MMT/IMPS/522316681417/ABStaffMuneerUn/ UBIN0811050	DR	1133.33	43537.73
1942	S1382747 2	12/08/2025	12/08/2025 12:23:30 PM	-	INF/INFT/041248180511/SriAgro Cold Ju/SRIKANT AGRO	CR	6619.67	50157.39
1943	S1687772 2	12/08/2025	12/08/2025 05:13:39 PM	-	NEFT-UBINN52025081247408735-PLANT LIPIDS PRIVATE LTD-PLP7197//PLANT LIPID-851921990000023-UBIN09851	CR	105579.33	155736.73

1944	S3249648 5	14/08/2025	14/08/2025 10:29:04 AM	-	INF/NEFT/ICICN42025081458572742/SBIN00 04266/currentbill /AAHarvishHTCurr	DR	50726.67	105010.06
1945	S4773569 4	16/08/2025	16/08/2025 09:23:24 AM	-	INF/INFT/041288590351/ajaypayment /ACAjayAksServic	DR	34590	70420.06
1946	S4774947 1	16/08/2025	16/08/2025 09:28:02 AM	-	MMT/IMPS/522809678938/Ajaypayment/ACH amliAja/BARB0KOHEDA	DR	16666.67	53753.39
1947	S8844556 3	21/08/2025	21/08/2025 11:01:18 AM	-	MMT/IMPS/523311052452/cubicle/AAPNBCu bic/PUNB0218920	DR	41666.67	12086.73
1948	S8893765 1	21/08/2025	21/08/2025 11:46:25 AM	-	MMT/IMPS/523311152749/Mango pulp cold/GRATITUDE /HDFC Bank	CR	2040.5	14127.23
1949	S8921600 7	21/08/2025	21/08/2025 12:20:26 PM	-	MMT/IMPS/523312227097/plantmaintenanc/A BStaffSir/BARB0HATAXX	DR	2500	11627.23
1950	S2897980 8	26/08/2025	26/08/2025 12:21:00 PM	-	INF/INFT/041380937281/Ajaypayment /ACAjayAksServic	DR	8333.33	3293.89
1951	S3610845 4	27/08/2025	27/08/2025 06:06:11 AM	-	UPI/MARUTHI AG/pa.narender@ax/cold room/BANK OF BA/995175774742/AXL3fe849853b054210a17 10ef982f2eb46	CR	562.33	3856.23
1952	S4809048 0	28/08/2025	28/08/2025 03:35:34 PM	-	INF/INFT/041401287951/Harvish Cold St/PRABHATI FOODS	CR	12493	16349.23
1953	S6836666 5	30/08/2025	30/08/2025 10:37:14 AM	-	NEFT-HDFCN52025083039232330- HINDUSTAN FOODTECH AND SPICES PVT L-0001-99909848491277-HDFC0000001	CR	886.5	17235.73
1954	S7167468 6	30/08/2025	30/08/2025 04:06:38 PM	-	UPI/MS HASHMI/waheedhashmi@p/UPI/State Bank/887821032425/AXIb694d7d5a07745c4a 6b20d0204c5fcd6	CR	2266.67	19502.39
1955	S7902947 1	31/08/2025	31/08/2025 05:04:35 PM	-	INF/INFT/041433668081/office365 /AASameer	DR	366.67	19135.73
1956	S7917232 3	31/08/2025	31/08/2025 05:32:39 PM	-	MMT/IMPS/524317042258/Ajaypayment/ACH amliAja/BARB0KOHEDA	DR	7500	11635.73
1957	S7918030 4	31/08/2025	31/08/2025 05:34:32 PM	-	INF/INFT/041433800741/Ajaypayment /AASameer	DR	333.33	11302.39
1958	S8573203 7	01/09/2025	01/09/2025 11:08:44 AM	-	MMT/IMPS/524411145024/ayubincentive/AAA yubCbi/CBIN0283883	DR	6666.67	4635.73
1959	S9174183 9	01/09/2025	01/09/2025 07:17:19 PM	-	MMT/IMPS/524419259749/HarvishICICI/HAR VISH AG/Punjab National	CR	16666.67	21302.39
1960	S9179535 3	01/09/2025	01/09/2025 07:22:54 PM	-	MMT/IMPS/524419375426/ayubincentive/AAA yubZish/IOBA0001071	DR	5833.33	15469.06