

DETAILED STATEMENT

Transactions List - -GODHANI EXPORTS LIMITED (INR) - 022805002164

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dd	Transaction Amount(INR)	Available Balance(INR)
1	S75467138	08-04-2021	08-04-2021 11:43:17 AM		NEFT-PJSB210970000240-PRAMANIK TRADING CO-- 005011300003454PRAMANIK TRADING CO-P	CR	1,50,000.00	-2,38,07,208.31
2	S82663496	08-04-2021	08-04-2021 04:40:42 PM		NEFT-N098211468642205-NEOCHEM CORPORATION-ON ACCOUNT-03212320001642-HDFC0000001	CR	50,000.00	-2,37,57,208.31
3	S85471440	08-04-2021	08-04-2021 06:29:07 PM		BIL/ONL/000088241684/PAYU INDIA /abhishek mobile/CICI BANK NODA	DR	650.00	-2,37,57,858.31
4	S85703292	08-04-2021	08-04-2021 06:36:30 PM		MMT/IMPS/109818486098/trf sal partial/farhashaik/KKBK0000669	DR	5,000.00	-2,37,62,858.31
5	S85783557	08-04-2021	08-04-2021 06:38:59 PM		MMT/IMPS/109818495591/trf partial sal/Sushmasach/BKID0000089	DR	7,500.00	-2,37,70,358.31
6	S97726015	09-04-2021	09-04-2021 11:06:27 AM		RTGS-SCBLR12021040900002190-M/S ARIHANT ENTERPRISES-22506192322-SCBL0036001	CR	13,50,000.00	-2,24,20,358.31
7	S99482912	09-04-2021	09-04-2021 12:11:38 PM		MMT/IMPS/109912363683/trf to gel bob/Godhani Bo/BARBOTURBHE	DR	2,00,000.00	-2,26,20,358.31
8	S99516131	09-04-2021	09-04-2021 12:12:59 PM		MMT/IMPS/109912368308/trf to gel bob/Godhani Bo/BARBOTURBHE	DR	1,67,000.00	-2,27,87,358.31
9	M3178281	09-04-2021	09-04-2021 12:15:13 PM	1121	CASH PAID:Self 0228 VASHI APMCCHQ,1121	DR	1,15,000.00	-2,29,02,358.31
10	S99932023	09-04-2021	09-04-2021 12:29:08 PM		RTGS-HDFCR52021040986839674-NEOCHEM CORPORATION-03212320001642 -HDFC0000240	CR	2,00,000.00	-2,27,02,358.31
11	S715309	09-04-2021	09-04-2021 12:59:02 PM		MMT/IMPS/109912525172/trf/virajcrane/PJSB0000027	DR	68,800.00	-2,27,71,158.31
12	S2938694	09-04-2021	09-04-2021 02:21:35 PM		Bill Id:[0228NMDC0001122]:REALISE	DR	13,60,504.10	-2,41,31,662.41
13	S2938694	09-04-2021	09-04-2021 02:21:35 PM		Bill Id:[0228NMDC0001122]:PART TRAN FOR GST,PART	DR	2,057.90	-2,41,33,720.31
14	S7389227	09-04-2021	09-04-2021 05:16:50 PM		NEFT-SBIN521099549846-SHREE ASHOK PAPER PRODUCTS-ATTN/INB-00000064074380750-S	CR	50,000.00	-2,40,83,720.31
15	S8089023	09-04-2021	09-04-2021 05:41:26 PM		BIL/INFT/000089048941/Gel/ PRAVIN LALJIBHA	CR	10,000.00	-2,40,73,720.31
16	S8173009	09-04-2021	09-04-2021 05:44:14 PM		RTGS/CICR42021040900533420/INDB0000018/Equinox Logistics Pvt. Ltd.	DR	3,50,678.00	-2,44,24,398.31
17	S9784396	09-04-2021	09-04-2021 06:34:27 PM		NEFT-SBIN521099751075-AKUMS DRUGS AND PHARMACEUTICALS LTD-ATTN/TRANSFER-000000	CR	3,51,000.00	-2,40,73,398.31
18	S10841273	09-04-2021	09-04-2021 07:05:01 PM		NEFT-104095880941-RAINBOW PLASTICS INDIA LIMITED- RAINBOWBILL-50200022919074-HDF	CR	1,42,797.00	-2,39,30,601.31
19	S29293192	10-04-2021	10-04-2021 05:45:29 PM		INF/INFT/023973495481/sal /Sangeetapaul	DR	30,000.00	-2,39,60,601.31
20	S63455612	12-04-2021	12-04-2021 01:35:24 PM		INF/INFT/023980783621/OMKAR PAPER	CR	1,00,000.00	-2,38,60,601.31
21	S63904903	12-04-2021	12-04-2021 01:49:39 PM		RTGS/CICR42021041200523253/KKBK0000656/akash warehousing corporation	DR	2,05,794.00	-2,40,66,395.31
22	S64438472	12-04-2021	12-04-2021 02:07:47 PM		MMT/IMPS/110214429510/trf march 2021/farhashaik/KKBK0000669	DR	5,000.00	-2,40,71,395.31
23	S65251180	12-04-2021	12-04-2021 02:38:58 PM		MMT/IMPS/110214538304/trf sal march 2/sunilnava/KKBK0001244	DR	12,500.00	-2,40,83,895.31



24	S65546379	12-04-2021	12-04-2021 02:50:17 PM		MMT/IMPS/110215624611/letterhead 21/Sushmasach/BKID0000089	DR	7,500.00	-2,40,91,333.31
25	S65893194	12-04-2021	12-04-2021 03:04:16 PM		MMT/IMPS/110215624611/letterhead exp/finescreen/KKBK0000818	DR	2,938.00	-2,40,94,333.31
26	S66134424	12-04-2021	12-04-2021 03:13:40 PM		MMT/IMPS/110215658045/trf to farha/farhashaik/KKBK0000669	DR	2,000.00	-2,40,96,333.31
27	S73626284	12-04-2021	12-04-2021 07:36:47 PM		NEFT-BARBO21102778167-VIJAYSHREE PRINTERS-- 8814050000007-BARBOVJDEWA	CR	89,600.00	-2,40,06,733.31
28	S4998009	14-04-2021	14-04-2021 12:18:44 PM		INF/INFT/023995033111/plg /Pravin	DR	50,000.00	-2,40,56,733.31
29	S11728233	14-04-2021	14-04-2021 06:03:19 PM		NEFT-N104211474758117-SADGURU KRUPA TRADING- DASRATH KA PAYMNT-50200028408171-HD	CR	50,000.00	-2,40,06,733.31
30	S16932617	14-04-2021	14-04-2021 10:02:04 PM		NEFT-N104210086384799-HRIDYAPACK-- 1466135000005520-KVBL0002101	CR	2,27,150.00	-2,37,79,583.31
31	S16947855	14-04-2021	14-04-2021 10:03:17 PM		MMT/IMPS/110422908649/aniilkuma/SBIN0009302	DR	14,500.00	-2,37,94,083.31
32	S16972094	14-04-2021	14-04-2021 10:05:03 PM		MMT/IMPS/110422912082/jitendrababula/SBIN0RRPUGB	DR	7,750.00	-2,38,01,833.31
33	S16994195	14-04-2021	14-04-2021 10:06:46 PM		MMT/IMPS/110422914489/Chandraprakash/PUNB0650000	DR	18,000.00	-2,38,19,833.31
34	S17012036	14-04-2021	14-04-2021 10:08:11 PM		MMT/IMPS/110422916706/mohdjunedasalma/PUNB0SUPG B5	DR	10,000.00	-2,38,29,833.31
35	S17029607	14-04-2021	14-04-2021 10:09:39 PM		MMT/IMPS/110422919938/brijeshramrajdu/UBIN0545031	DR	5,870.00	-2,38,35,703.31
36	S21461250	15-04-2021	15-04-2021 09:53:06 AM		RTGS-SCBLR12021041500002344-M/S ARIHANT ENTERPRISES-22506192322-SCBL0036001	CR	15,00,000.00	-2,23,35,703.31
37	S23032667	15-04-2021	15-04-2021 10:59:59 AM		INF/INFT/024000210311/OMKAR PAPER	CR	1,50,000.00	-2,21,85,703.31
38	S25864708	15-04-2021	15-04-2021 12:48:07 PM		INF/INFT/024001267581/trf to plg /Pravin	DR	1,00,000.00	-2,22,85,703.31
39	S26859160	15-04-2021	15-04-2021 01:23:54 PM		INF/INFT/024001700421/trf to swapnil /swapnilyogen	DR	57,000.00	-2,23,42,703.31
40	M3316931	15-04-2021	15-04-2021 01:24:02 PM	1122	CASH PAID Self 0228 VASHI APMCCHQ.1122	DR	1,75,000.00	-2,25,17,703.31
41	S27541131	15-04-2021	15-04-2021 01:52:28 PM		RTGS-BKIDR52021041500724319-M/S DHANANJAY IMPEX BOOK-DEBTS-005230110000013-BKID	CR	4,18,765.00	-2,20,98,938.31
42	S29020040	15-04-2021	15-04-2021 02:58:21 PM		INF/INFT/024002802781/godhaniimportex/OMKAR DIGITA	CR	2,00,000.00	-2,18,98,938.31
43	S29824309	15-04-2021	15-04-2021 03:31:58 PM		NEFT-SBIN421105563651-SHREE ASHOK PAPER PRODUCTS-/ATTN//INB-00000064074380750-S	CR	44,623.00	-2,18,54,315.31
44	S32241448	15-04-2021	15-04-2021 05:20:19 PM		INF/INFT/024004450881/trf to paras /Paraskumar	DR	25,000.00	-2,18,79,315.31
45	S35487964	15-04-2021	15-04-2021 07:18:03 PM		NEFT-KKBKH21105738812-SHOBNATH PAPERS LLP- PAYMENT-2612384950-KKBK0000958	CR	60,749.00	-2,18,18,566.31
46	S35967815	15-04-2021	15-04-2021 07:32:48 PM		NEFT-N105211476340161-SADGURU KRUPA TRADING- DASRATH KA PAYMNT-50200028408171-HD	CR	1,00,000.00	-2,17,18,566.31
47	S44480969	16-04-2021	16-04-2021 10:10:34 AM		CLG/SADGURU KRUPA TRADING/000074/HDF/14.04.2021	CR	1,08,426.00	-2,16,10,140.31
48	S50367929	16-04-2021	16-04-2021 02:16:18 PM		RTGS/ICICR42021041600518420/SBIN0008369/Royal Enterprise	DR	9,00,000.00	-2,25,10,140.31
49	S51323312	16-04-2021	16-04-2021 03:01:28 PM		RTGS-HDFCR52021041688094139-SADGURU KRUPA TRADING-50200028408171 -HDFC0000240	CR	3,50,000.00	-2,21,60,140.31
50	S52048488	16-04-2021	16-04-2021 03:36:13 PM		INF/INFT/024011174631/omkartogodhani/OMKAR DIGITA	CR	1,00,000.00	-2,20,60,140.31
51	S52637557	16-04-2021	16-04-2021 04:03:51 PM		RTGS/ICICR42021041600526233/KKBK0000682/one clicklogistics llp	DR	2,97,418.00	-2,23,57,558.31
52	S65678414	17-04-2021	17-04-2021 10:32:14 AM		CLG/KOMAL ENTER/531638/CAB/15.04.2021	CR	8,319.00	-2,23,49,239.31



53	S79206207	17-04-2021	17-04-2021 08:47:48 PM		MMT/IMPS/110720142709/SELF/STERILIZATION/DFC BANK	CR	50,000.00	-2,42,99,439.31
54	S2584638	19-04-2021	19-04-2021 11:27:01 AM		RTGS-SCBLR12021041900002577-M/S ARIHANT ENTERPRISES-22506192322-SCBL0036001	CR	13,25,000.00	-2,09,74,239.31
55	S3283377	19-04-2021	19-04-2021 11:54:43 AM		INF/INFT/024024651331/Pravin	DR	30,000.00	-2,10,04,239.31
56	S3351556	19-04-2021	19-04-2021 11:57:36 AM		INF/INFT/024024675251/trf to trupti g/truptipravin	DR	20,000.00	-2,10,24,239.31
57	S3579069	19-04-2021	19-04-2021 12:06:30 PM		BIL/ONL/000095711885/BILL DESK /Farha mobilebi	DR	399.00	-2,10,24,638.31
58	S7404863	19-04-2021	19-04-2021 02:39:15 PM		Bill Id:[0228NMDC0002522]:REALISE	DR	13,26,314.48	-2,23,50,952.79
59	S7404863	19-04-2021	19-04-2021 02:39:15 PM		Bill Id:[0228NMDC0002522]:.PART TRAN FOR GST,PART	DR	2,051.74	-2,23,53,004.53
60	S9796067	19-04-2021	19-04-2021 04:34:48 PM		RTGS-HDFCR52021041988551650-NEOCHEM CORPORATION-03212320001642 -HDFC0000240	CR	2,00,000.00	-2,21,53,004.53
61	S9861477	19-04-2021	19-04-2021 04:37:33 PM		NEFT-KKBKH21109898715-SIDDHIVINAYAK ENTERPRISES-PAYMENT-2911851092-KKBK0000958	CR	12,320.00	-2,21,40,684.53
62	S10479600	19-04-2021	19-04-2021 05:06:16 PM		NEFT-R284211090034579-AND GLOBAL SALES CORPORATION-FAST-284500100000145-SRCB000	CR	75,000.00	-2,20,65,684.53
63	S21405692	20-04-2021	20-04-2021 09:23:44 AM		CLG/SUDHA/380567/BOI/16.04.2021	CR	61,360.00	-2,20,04,324.53
64	S24947553	20-04-2021	20-04-2021 11:57:28 AM		RTGS/ICICR42021042000507919/HDFC0000047/Comfort Intech Limited	DR	3,00,000.00	-2,23,04,324.53
65	S25859073	20-04-2021	20-04-2021 12:36:12 PM		MMT/IMPS/111012598848/trf to gel bob/Godhani Bo/BARB0TURBHE	DR	2,00,000.00	-2,25,04,324.53
66	S25901704	20-04-2021	20-04-2021 12:37:59 PM		MMT/IMPS/111012604677/trf to bob/Godhani Bo/BARB0TURBHE	DR	1,73,281.00	-2,26,77,605.53
67	S29632933	20-04-2021	20-04-2021 03:26:20 PM		ACH/TP ACH ABL/1050355484	DR	71,804.00	-2,27,49,409.53
68	S29667491	20-04-2021	20-04-2021 03:27:58 PM		RTGS-HDFCR52021042088783109-STERILIZATION SOLUTIONS-50200026046397 -HDFC0000240	CR	6,80,000.00	-2,20,69,409.53
69	S30809247	20-04-2021	20-04-2021 04:18:29 PM		Bill Id:[0228NMDC0002722]:REALISE	DR	7,15,852.90	-2,27,85,262.43
70	S30809247	20-04-2021	20-04-2021 04:18:29 PM		Bill Id:[0228NMDC0002722]:.PART TRAN FOR GST,PART	DR	4,437.58	-2,27,89,700.01
71	S30833860	20-04-2021	20-04-2021 04:19:47 PM		RTGS/ICICR42021042000525116/INDB0000018/Equinox Logistics Pvt. Ltd.	DR	2,81,183.00	-2,30,70,883.01
72	S37567766	20-04-2021	20-04-2021 09:01:52 PM		NEFT-N110211480852605-BHAVIN ENTERPRISES-ON ACCOUNT BILL NO-50200035749706-HDFC	CR	983.00	-2,30,69,900.01
73	S45020628	21-04-2021	21-04-2021 12:03:46 PM		NEFT-N11211481117599-BHAVIN ENTERPRISES-ON ACCOUNT BILL NO-50200035749706-HDFC	CR	1,50,000.00	-2,29,19,900.01
74	S47321774	21-04-2021	21-04-2021 01:56:53 PM		MMT/IMPS/111113718225/trf to gel bob/Godhani Bo/BARB0TURBHE	DR	2,00,000.00	-2,31,19,900.01
75	S47346241	21-04-2021	21-04-2021 01:58:12 PM		MMT/IMPS/111113721198/trf to gel bob/Godhani Bo/BARB0TURBHE	DR	1,79,950.00	-2,32,99,850.01
76	S47423061	21-04-2021	21-04-2021 02:02:09 PM		MMT/IMPS/111114732068/trf to star shi/starshipi/CITIO100000	DR	59,619.50	-2,33,59,469.51
77	S51237760	21-04-2021	21-04-2021 05:36:33 PM		NEFT-R284211110062284-AND GLOBAL SALES CORPORATION-FAST-284500100000145-SRCB000	CR	66,317.00	-2,32,93,152.51
78	S52454546	21-04-2021	21-04-2021 06:34:03 PM		NEFT-N11211481502439-NEOCHEM CORPORATION-PART PMT-03212320001642-HDFC0000001	CR	1,00,000.00	-2,31,93,152.51
79	S62603057	22-04-2021	22-04-2021 11:26:37 AM		MMT/IMPS/111211019893/Godani/JIVRAJ VEN/Gopinath Patil	CR	20,000.00	-2,31,73,152.51
80	M3200637	22-04-2021	22-04-2021 12:45:52 PM	1124	CASH PAID:Self 0228 VASHI APMCCHQ,1124	DR	50,000.00	-2,32,23,152.51
81	S66650471	22-04-2021	22-04-2021 02:31:10 PM		NEFT-BKIDN21112616106-5S MEDIPACK PVT LTD-TRF TO GODHANI EXPORTS-00063011000006	CR	3,00,000.00	-2,29,23,152.51



82	S69940142	22-04-2021	22-04-2021 05:22:18 PM	BIL/BPAY/IC31BY442095/BBPS/MAHARASHTRA/000488	DR	3,790.00	-2,29,29,942.51
83	S81063066	23-04-2021	23-04-2021 11:58:41 AM	INF/INFT/024051171301/Salary /Pravinsuran	DR	20,000.00	-2,29,46,942.51
84	S84531363	23-04-2021	23-04-2021 02:27:07 PM	BIL/ONU/000098454940/Torrent Pa/godown electric	DR	5,030.00	-2,29,51,972.51
85	S84771482	23-04-2021	23-04-2021 02:30:18 PM	BIL/ONU/000098462313/Torrent Pa/godown electr	DR	690.00	-2,29,52,662.51
86	S6782367	24-04-2021	24-04-2021 06:42:49 PM	INF/INFT/024058511781/VR PRINTING	CR	3,00,000.00	-2,26,52,662.51
87	S11742655	25-04-2021	25-04-2021 04:56:16 AM	BIL/BPAY/IC31BY528655/BBPS/MTNL MUMBAJ/276524	DR	361.00	-2,26,53,023.51
88	S39878925	26-04-2021	26-04-2021 05:42:37 PM	MMT/IMPS/1111617002920/Godhani/JIVRAJ VEN/GopinathPall	CR	20,000.00	-2,26,33,023.51
89	S48093357	27-04-2021	27-04-2021 08:52:13 AM	CLG/ANSH PANKWELL/065482/AXI/23.04.2021	CR	26,846.00	-2,26,06,177.51
90	S50809525	27-04-2021	27-04-2021 10:51:47 AM	INF/INFT/024068739491/OMKAR PAPER	CR	2,77,475.00	-2,23,28,702.51
91	S58321021	27-04-2021	27-04-2021 04:59:52 PM	MMT/IMPS/1111716082936/trf to surat bo/suratbomba/DCBL0000029	DR	27,000.00	-2,23,55,702.51
92	S59515717	27-04-2021	27-04-2021 05:46:31 PM	MMT/IMPS/111171559957/IB: GODHANI F/Sunny Drap/Kotak Mahindra	CR	62,720.00	-2,22,92,982.51
93	S69999661	28-04-2021	28-04-2021 10:38:05 AM	INF/INFT/024074879631/godhaniimportex/OMKAR DIGITA	CR	1,50,000.00	-2,21,42,982.51
94	S73463613	28-04-2021	28-04-2021 01:06:58 PM	RTGS-SCBLR12021042800003286-M/S ARIHANT ENTERPRISES-22506192322-SCBL0036001	CR	22,00,000.00	-1,99,42,982.51
95	S75913425	28-04-2021	28-04-2021 03:07:31 PM	MMT/IMPS/1111815400039/discout allowe/andglobals/SRCB0000284	DR	15,000.00	-1,99,57,982.51
96	S76727977	28-04-2021	28-04-2021 03:53:08 PM	MMT/IMPS/1111815510708/rent/Shantilalm/HDFC0003354	DR	32,400.00	-1,99,90,382.51
97	S76767888	28-04-2021	28-04-2021 03:55:27 PM	MMT/IMPS/1111815516832/trf rent/ShantilalD/HDFC0003354	DR	32,400.00	-2,00,22,782.51
98	S76794105	28-04-2021	28-04-2021 03:57:05 PM	MMT/IMPS/1111815520849/rent/kusumshant/HDFC0003354	DR	32,400.00	-2,00,55,182.51
99	S76823783	28-04-2021	28-04-2021 03:58:51 PM	MMT/IMPS/1111815524227/rent/rashmijite/HDFC0000733	DR	32,400.00	-2,00,87,582.51
100	S76859658	28-04-2021	28-04-2021 04:00:59 PM	MMT/IMPS/1111816529377/rent/jitendrade/HDFC0000733	DR	38,880.00	-2,01,26,462.51
101	S76900351	28-04-2021	28-04-2021 04:02:56 PM	MMT/IMPS/1111816534511/trf rent/jitendrade/HDFC0000733	DR	32,400.00	-2,01,58,862.51
102	S77200352	28-04-2021	28-04-2021 04:19:24 PM	Bill Id:[0228NSMI0007622]:REALISE	DR	13,33,295.49	-2,14,92,158.00
103	S77200352	28-04-2021	28-04-2021 04:19:24 PM	Bill Id:[0228NSMI0007622]:,PART TRAN FOR GST,PART	DR	4,747.64	-2,14,96,905.64
104	S79221368	28-04-2021	28-04-2021 05:58:34 PM	RTGS/ICICR42021042800526727/INDB0000018/Equinox Logistics Pvt. Ltd.	DR	2,79,346.00	-2,17,76,251.64
105	S85858621	29-04-2021	29-04-2021 06:34:59 AM	Bill Id:[0228NMDC0004322]:REALISE	DR	10,74,608.36	-2,28,50,860.00
106	S85858621	29-04-2021	29-04-2021 06:34:59 AM	Bill Id:[0228NMDC0004322]:,PART TRAN FOR GST,PART	DR	4,701.06	-2,28,55,561.06
107	S86161313	29-04-2021	29-04-2021 07:29:00 AM	CLG/JIVRAJ VENTURES/300152/GPB/28.04.2021	CR	1,00,000.00	-2,27,55,561.06
108	S95897067	29-04-2021	29-04-2021 03:36:00 PM	MMT/IMPS/1111915046571/trf to abhishkek/Abhishekmi/HDFC0000146	DR	70,000.00	-2,28,25,561.06
109	S96175615	29-04-2021	29-04-2021 03:51:15 PM	REJECT:300152:FUNDS INSUFFICIENT	DR	1,00,000.00	-2,29,25,561.06
110	S96625933	29-04-2021	29-04-2021 04:15:55 PM	RTN CHG-300152/FUNDS INSUFFICIENT/29.04.21	DR	118.00	-2,29,25,679.06



111	S96781208	29-04-2021	29-04-2021 04:24:18 PM	VEN/GopinathPatil	CR	50,000.00	-2,29,579.06
112	C50653940	30-04-2021	30-04-2021 01:41:52 AM	MMT/IMPS/11200001036/Godhani export/JIVRAJ VEN/GopinathPatil	CR	35,000.00	-2,28,40,679.06
113	S12904398	30-04-2021	30-04-2021 12:20:51 PM	MMT/IMPS/112012003098/Godhani/JIVRAJ VEN/GopinathPatil	CR	15,000.00	-2,28,25,679.06
114	S14771437	30-04-2021	30-04-2021 01:29:23 PM	MMT/IMPS/112013495782/trf for duty/Godhani Bo/BARB0TURBHE	DR	1,00,000.00	-2,29,25,679.06
115	S21196972	30-04-2021	30-04-2021 05:43:31 PM	GIB/000062307949/DTAX /639034030042151773	DR	1,584.00	-2,29,27,263.06
116	S21364137	30-04-2021	30-04-2021 05:49:37 PM	GIB/000062309108/DTAX /639034030042152661	DR	16,200.00	-2,29,43,463.06
117	S21554997	30-04-2021	30-04-2021 05:55:38 PM	GIB/000062310319/DTAX /639034030042153621	DR	5,000.00	-2,29,48,463.06
118	S21641582	30-04-2021	30-04-2021 05:58:22 PM	GIB/000062310825/DTAX /639034030042153993	DR	1,500.00	-2,29,49,963.06
119	S21962767	30-04-2021	30-04-2021 06:10:00 PM	MMT/IMPS/112018427223/transfer to gel/Godhani Bo/BARB0TURBHE	DR	2,00,000.00	-2,31,49,963.06
120	S22015421	30-04-2021	30-04-2021 06:11:59 PM	MMT/IMPS/112018434835/trf to gel bob/Godhani Bo/BARB0TURBHE	DR	1,80,500.00	-2,33,30,463.06
121	S22940995	30-04-2021	30-04-2021 06:43:00 PM	MMT/IMPS/112018544492/salary April21/sunilnava/KKBK0001244	DR	12,500.00	-2,33,42,963.06
122	S26106504	29-04-2021	30-04-2021 08:29:59 PM	022805002164:InL.Coll:01-04-2021 to 29-04-2021	DR	1,56,790.00	-2,34,99,753.06
123	S34937730	01-05-2021	01-05-2021 11:09:40 AM	ACH/KMBLDRAOPERATIONS/RC022-46404715-PC021- 2632841	DR	56,772.00	-2,35,56,525.06
124	C60730400	01-05-2021	02-05-2021 02:36:51 AM	INF/INFT/024098503881/PLG /Pravin	DR	65,000.00	-2,36,21,525.06
125	S50826491	02-05-2021	02-05-2021 04:50:47 AM	BIL/BPAY/IC31BY796351/BBPS/MTNL MUMBA/276647	DR	231.00	-2,36,21,756.06
126	S50864338	02-05-2021	02-05-2021 05:12:38 AM	BIL/BPAY/IC31BY798608/BBPS/MTNL MUMBA/278824	DR	113.00	-2,36,21,869.06
127	S68712668	03-05-2021	03-05-2021 05:47:23 AM	CMS/000791853976/BAJAJ_AUTO_CD_405BLFFS676215	DR	59,121.00	-2,36,80,990.06
128	S75715506	03-05-2021	03-05-2021 11:36:12 AM	RTGS-SCBLR12021050300002105-M/S ARIHANT ENTERPRISES-22506192322-SCBL0036001	CR	13,55,000.00	-2,23,25,990.06
129	S77682648	03-05-2021	03-05-2021 12:44:49 PM	MMT/IMPS/112312932146/trf to gel bob/Godhani Bo/BARB0TURBHE	DR	2,00,000.00	-2,25,25,990.06
130	S77710350	03-05-2021	03-05-2021 12:45:43 PM	MMT/IMPS/112312934903/trf to gel bob/Godhani Bo/BARB0TURBHE	DR	1,65,000.00	-2,26,90,990.06
131	S79811002	03-05-2021	03-05-2021 02:03:04 PM	NEFT-JOBAN21123495779-SUCCESSIVE PAPIER-- 033002000002478-IOBA0000330	CR	74,189.00	-2,26,16,801.06
132	S80712698	03-05-2021	03-05-2021 02:41:43 PM	ACH/TPCAPFRST IDFC FIRST/1909794062	DR	1,27,281.00	-2,27,44,082.06
133	S82029508	03-05-2021	03-05-2021 03:40:05 PM	Bill Id:[0228NSMI0008822]:REALISE	DR	13,52,704.77	-2,40,96,786.83
134	S82029508	03-05-2021	03-05-2021 03:40:06 PM	Bill Id:[0228NSMI0008822]:PART TRAN FOR GST,PART	DR	2,056.48	-2,40,98,843.31
135	S83221499	03-05-2021	03-05-2021 04:29:41 PM	INF/INFT/024105215431/OMKAR PAPER	CR	1,00,000.00	-2,39,98,843.31
136	S83886392	03-05-2021	03-05-2021 04:58:42 PM	MMT/IMPS/112316955130/GODHANI EXPORTS/PHOENIX P/The Bharat Co-o	CR	1,00,000.00	-2,38,98,843.31
137	S84174062	03-05-2021	03-05-2021 05:08:17 PM	NEFT-AXIC211236851949-PILANI UDYOG-- 915030028439583-UTIB00000373	CR	39,312.00	-2,38,59,531.31
138	S85637326	03-05-2021	03-05-2021 06:06:08 PM	NEFT-N123211492775186-NEOCHEM CORPORATION-ON ACCOUNT-03212320001642-HDFC0000001	CR	1,00,000.00	-2,37,59,531.31
139	S99843242	04-05-2021	04-05-2021 12:00:10 PM	MMT/IMPS/112411004175/Godhani/JIVRAJ VEN/GopinathPatil	CR	20,000.00	-2,37,39,531.31



140	S99909448	04-05-2021	04-05-2021 12:02:26 PM		NEFT-FTLX210100739072-1/INDIA ENTERPRISES-2592201001145-CNRB0002592	CR	1,75,000.00	-2,33,09,531.31
141	S708034	04-05-2021	04-05-2021 12:32:28 PM		INF/INFT/0241110019741/trf to dashrath/Dashrathdhan	DR	25,000.00	-2,35,89,531.31
142	S3226311	04-05-2021	04-05-2021 02:10:14 PM		NEFT-BMBC210504000612-H K PAPER CONVERTERS-URGENT-005110100004446-BMBC0000008	CR	50,000.00	-2,35,39,531.31
143	S5015532	04-05-2021	04-05-2021 03:33:01 PM		NEFT-BKIDN21124762191-M S DHANANJAY IMPEX BOOK DEBTS-DHANAJAY IMPEX-00523011000	CR	1,23,810.00	-2,34,15,721.31
144	S9853219	04-05-2021	04-05-2021 06:54:15 PM		UPI/112418910730/godhani exports/mustafak424@okh/HDFC BANK LTD	CR	50,000.00	-2,33,65,721.31
145	S13726501	04-05-2021	04-05-2021 09:35:13 PM		Bill Id:[0228NSMI0009422].REALISE	DR	3,54,639.84	-2,37,20,361.15
146	S13726501	04-05-2021	04-05-2021 09:35:13 PM		Bill Id:[0228NSMI0009422].PART TRAN FOR GST,PART	DR	1,412.18	-2,37,21,773.33
147	S23468160	05-05-2021	05-05-2021 12:23:26 PM	1125	CLG/SHREE MARUTI COURIER SERV	DR	8,839.00	-2,37,30,612.33
148	S23940578	05-05-2021	05-05-2021 12:33:50 PM		UPNMUX98478 MAY21 Godhani Exp	DR	1,23,374.00	-2,38,53,986.33
149	S25240194	05-05-2021	05-05-2021 01:21:39 PM		INF/INFT/024117392161/trf of plg /Pravin	DR	40,000.00	-2,38,93,986.33
150	S31948753	05-05-2021	05-05-2021 06:10:03 PM		MMT/IMPS/112518230718/trf to farhasa/farhashak/KKBK0000669	DR	12,000.00	-2,39,05,986.33
151	S32018227	05-05-2021	05-05-2021 06:12:43 PM		MMT/IMPS/112518239545/trf salary/Sushmasach/BKID0000089	DR	16,000.00	-2,39,21,986.33
152	S34950888	05-05-2021	05-05-2021 08:01:31 PM		NEFT-N125211495611978-BALAJI GRAPHICS-PAY-50200025805882-HDFC0000001	CR	50,000.00	-2,38,71,986.33
153	S40094992	06-05-2021	06-05-2021 08:17:31 AM		CLG/H K PAPER CONVERTERS/000174/BMC/04.05.2021	CR	21,344.00	-2,38,50,642.33
154	S40923493	06-05-2021	06-05-2021 08:49:49 AM		ACH/HDFC BANK LIMITED/0000095516928	DR	1,05,940.00	-2,39,56,582.33
155	S50529353	06-05-2021	06-05-2021 03:30:04 PM		INF/INFT/024125443061/trf to trupti g/truptipravin	DR	13,500.00	-2,39,70,082.33
156	S70309756	07-05-2021	07-05-2021 01:40:45 PM		MMT/IMPS/112713036075/GODHANI EXPORTS/PHOENIX P/The Bharat Co-o	CR	1,00,000.00	-2,38,70,082.33
157	S75468075	07-05-2021	07-05-2021 05:30:39 PM		MMT/IMPS/112717004756/Godani/JIVRAJ VEN/Gopinath Patil	CR	9,500.00	-2,38,60,582.33
158	S75831614	07-05-2021	07-05-2021 05:45:04 PM		NEFT-N127211498267319-NEOCHEM CORPORATION-ON ACCOUNT-0321232001642-HDFC0000001	CR	1,02,434.00	-2,37,58,148.33
159	S77252224	07-05-2021	07-05-2021 06:38:59 PM		NEFT-N127211498513293-BALAJI GRAPHICS-PAYMENT-50200025805882-HDFC0000001	CR	30,000.00	-2,37,28,148.33
160	S88492711	08-05-2021	08-05-2021 11:48:25 AM		RTGS/ICICR42021050800502319/KKBK0001403/Dhanlaxmi Enterprise	DR	8,00,000.00	-2,45,28,148.33
161	S88621999	08-05-2021	08-05-2021 11:53:42 AM		MMT/IMPS/112811435450/godhaniExportsL/VIJAYBHANS/Vijaya Bank	CR	2,652.00	-2,45,25,496.33
162	S89933828	08-05-2021	08-05-2021 12:45:45 PM		RTGS/ICICR42021050800503166/INDB0000018/Equinox Logistics Pvt. Ltd.	DR	2,34,176.00	-2,47,59,672.33
163	S2086914	09-05-2021	09-05-2021 04:59:44 AM		BIL/BPAY/IC31BZ101251/BBPS/MAHARASHTR/000488	DR	1,970.00	-2,47,61,642.33
164	S2103896	09-05-2021	09-05-2021 05:12:39 AM		BIL/BPAY/IC31BZ102574/BBPS/MAHARASHTR/000488	DR	3,750.00	-2,47,65,392.33
165	S2110565	09-05-2021	09-05-2021 05:17:30 AM		BIL/BPAY/IC31BZ103057/BBPS/MAHARASHTR/000488	DR	3,550.00	-2,47,68,942.33
166	S8369725	09-05-2021	09-05-2021 12:31:48 PM		NEFT-BKIDN21129333546-5S MEDIPACK PVT LTD-TRF TO GODHANI EXPORTS-00063011000006	CR	1,34,429.00	-2,46,34,513.33
167	S26260741	10-05-2021	10-05-2021 11:09:47 AM		RTGS-SCBLR12021051000002944-M/S ARIHANT ENTERPRISES-22506192322-SCBL0036001	CR	27,00,000.00	-2,19,34,513.33
168	S35299098	10-05-2021	10-05-2021 05:48:54 PM		Bill Id:[0228NMDC0007122].REALISE	DR	10,51,971.46	-2,29,86,484.79



169	S35279098	10-05-2021	10-05-2021 05:48:54 PM			DR	4,054.89	-2,49,91,139.67
170	S36311022	10-05-2021	10-05-2021 06:25:26 PM		INF/INFT/024148750691/trf sai /Sangeetapaul	DR	30,000.00	-2,30,21,139.67
171	S50270718	11-05-2021	11-05-2021 12:19:18 PM		MMT/IMPS/113112567940/trf to bob/gel/Godhani Bo/BARB0TURBHE	DR	2,00,000.00	-2,32,21,139.67
172	S50301270	11-05-2021	11-05-2021 12:20:36 PM		MMT/IMPS/113112571232/trf to gel bob/Godhani Bo/BARB0TURBHE	DR	1,48,000.00	-2,33,69,139.67
173	S50905702	11-05-2021	11-05-2021 12:45:27 PM		INF/INFT/024153265871/trf to pravin g/Pravin	DR	1,00,000.00	-2,34,69,139.67
174	S52366075	11-05-2021	11-05-2021 01:49:33 PM		MMT/IMPS/113113697498/Godhani Exports/SADGURU EN/Mahanagar Co-op	CR	50,000.00	-2,34,19,139.67
175	S52387825	11-05-2021	11-05-2021 01:50:36 PM		MMT/IMPS/113113697500/Godhani Exports/SADGURU EN/Mahanagar Co-op	CR	50,000.00	-2,33,69,139.67
176	S53307938	11-05-2021	11-05-2021 02:33:44 PM		MMT/IMPS/113114940102/trf to gel bob/Godhani Bo/BARB0TURBHE	DR	1,36,000.00	-2,35,05,139.67
177	S61123406	11-05-2021	11-05-2021 08:10:33 PM		Bill Id:[0228NMDC0007022]-REALISE	DR	40,01,952.10	-2,75,07,091.77
178	S61123406	11-05-2021	11-05-2021 08:10:34 PM		Bill Id:[0228NMDC0007022].,PART TRAN FOR GST,PART	DR	5,191.20	-2,75,12,282.97
179	S71491497	12-05-2021	12-05-2021 12:09:19 PM		RTGS/ICICR42021051200508263/KKBK0000656/akash warehousing corporation	DR	2,05,794.00	-2,77,18,076.97
180	S72936876	12-05-2021	12-05-2021 01:12:01 PM		INF/NEFT/02416077211/ANZB0000001/trf to wan hai /wanhai	DR	46,343.20	-2,77,64,420.17
181	S72991920	12-05-2021	12-05-2021 01:14:16 PM		INF/NEFT/024160799661/ANZB0000001/trf to wan hai /wanhai	DR	46,343.20	-2,78,10,763.37
182	S74263607	12-05-2021	12-05-2021 02:10:49 PM		NEFT-SBIN521132245239-AKUMS DRUGS AND PHARMACEUTICALS LTD-/ATTN/TRANSFER-000000	CR	3,51,000.00	-2,74,59,763.37
183	S75045576	12-05-2021	12-05-2021 02:51:05 PM		MMT/IMPS/113214243448/shree om sai/SHREE OM S/IBKL0000173	DR	1,25,402.00	-2,75,85,165.37
184	S75110114	12-05-2021	12-05-2021 02:54:45 PM		MMT/IMPS/113214252375/shree gayatri/Shreegayati/IBKL0000173	DR	32,500.00	-2,76,17,665.37
185	S90523223	13-05-2021	13-05-2021 11:35:13 AM		MMT/IMPS/113311376778/On account paym/PARAS ENTE/DCB Bank Ltd.	CR	20,000.00	-2,75,97,665.37
186	S91942854	13-05-2021	13-05-2021 12:41:19 PM		RTGS-HDFCR52021051392346685-SADGURU KRUPA TRADING-50200028408171 -HDFC0000240	CR	2,00,000.00	-2,73,97,665.37
187	S92803913	13-05-2021	13-05-2021 01:23:12 PM		RTGS/ICICR42021051300510881/IBKL0000173/SHREE OMSAI LOGISTICS	DR	5,02,745.00	-2,79,00,410.37
188	S94138755	13-05-2021	13-05-2021 02:35:12 PM		NEFT-IDIBH21133446018-VARSHA JAYAPRAKASH SHAH-/URGENT/-0000000728052714-IDIB0	CR	35,672.00	-2,78,64,738.37
189	S94401457	13-05-2021	13-05-2021 02:51:07 PM		MMT/IMPS/113314401260/trf/dhanlaxmie/KKBK0001403	DR	1,99,047.00	-2,80,63,785.37
190	S97796590	13-05-2021	13-05-2021 06:01:43 PM		NEFT-N133211504152216-BALAJI GRAPHICS-PAYMENT-50200025805882-HDFC0000001	CR	83,431.00	-2,79,80,354.37
191	S13510944	14-05-2021	14-05-2021 02:22:15 PM		GIB/000062709699/GST /21052700128387	DR	17,760.00	-2,79,98,114.37
192	S15279779	14-05-2021	14-05-2021 04:19:04 PM		MMT/IMPS/113416389147/Advance payment/PARAS ENTE/DCB Bank Ltd.	CR	35,000.00	-2,79,63,114.37
193	S30853635	15-05-2021	15-05-2021 01:10:34 PM		Sec pendig penal Int.Apr-2021	DR	11,461.03	-2,79,74,575.40
194	S32636633	15-05-2021	15-05-2021 02:05:14 PM		NEFT-MAHBH21135242814-TITWALA TRADERS - /URGENT/-00000020154900518-MAHB0001542	CR	1,80,000.00	-2,77,94,575.40
195	S63692943	17-05-2021	17-05-2021 10:53:47 AM		INF/INFT/024183907831/OMKAR PAPER	CR	1,00,000.00	-2,76,94,575.40
196	S84746909	18-05-2021	18-05-2021 12:00:18 PM		INF/NEFT/024190269701/DEUT0784BBY/trf for interna/dhlexpresspvtl	DR	13,777.00	-2,77,08,352.40
197	S87027566	18-05-2021	18-05-2021 01:44:40 PM		RTGS/ICICR42021051800513247/IBKL0000173/SHREE OMSAI LOGISTICS	DR	4,95,843.00	-2,82,04,195.40



198	S87924700	18-05-2021	18-05-2021 07:33:21 PM		NEFT-000283431532-BALAJI INDUSTRIES INDIA-URGENT/-164011100003730-UBIN0816400	CR	6,785.00	-2,81,37,431.40
199	S93597577	18-05-2021	18-05-2021 07:32:08 PM		NEFT-N138210590324047-SHIVAM TRADING CO--057784600000185-YE 500000001	CR	59,979.00	-2,83,63,760.40
200	S4580386	19-05-2021	19-05-2021 12:20:31 PM		MMT/IMPS/113912042022/trf cotom duty/SHREE OM S/DKLO000173	DR	1,66,269.00	-2,83,63,760.40
201	S4532621	19-05-2021	19-05-2021 12:22:01 PM		MMT/IMPS/1139120442022/trf shree om sa/SHREE OM S/DKLO000173	DR	80,000.00	-2,83,63,760.40
202	S4943667	19-05-2021	19-05-2021 12:39:58 PM		MMT/IMPS/113912017425/Godani export/JIVRAJ VLN/Gopinath Patil	CR	15,000.00	-2,83,68,760.40
203	S6283295	19-05-2021	19-05-2021 01:41:50 PM		MMT/IMPS/113913246195/salary april 20/mohdjuneda/PUN005UPG05	DR	4,760.00	-2,83,73,460.40
204	S6313939	19-05-2021	19-05-2021 01:43:31 PM		MMT/IMPS/113913249735/trf to hijesh/brijeshram/UBIN0545031	DR	10,100.00	-2,83,83,560.40
205	S6399416	19-05-2021	19-05-2021 01:48:11 PM		MMT/IMPS/113913262121/salary april 20/Poonamdevi/BARBOMOTIGR	DR	5,800.00	-2,83,89,360.40
206	S6421236	19-05-2021	19-05-2021 01:49:24 PM		INF/INFT/024196637031/salary april 20/Pravinsurani	DR	20,000.00	-2,84,09,360.40
207	S8273296	19-05-2021	19-05-2021 04:35:14 PM		NEFT-000283431532-BALAJI INDUSTRIES INDIA-URGENT/-164011100003730-UBIN0816400	CR	2,00,000.00	-2,82,09,360.40
208	S22925478	20-05-2021	20-05-2021 11:36:21 AM		MMT/IMPS/114011431122/Bill payments/PARAS ENTE/DCB Bank Ltd.	CR	39,400.00	-2,81,69,960.40
209	S26759936	20-05-2021	20-05-2021 02:41:00 PM		ACH/TP ACH ABL/1051759716	DR	71,804.00	-2,82,41,764.40
210	S52956170	21-05-2021	21-05-2021 08:40:35 PM		Bill Id:[0228NMDC0009722]-REALISE	DR	9,49,892.98	-2,91,91,657.38
211	S52956170	21-05-2021	21-05-2021 08:40:35 PM		Bill Id:[0228NMDC0009722]-PART TRAN FOR GST,PART	DR	1,947.90	-2,91,93,605.28
212	S61144926	22-05-2021	22-05-2021 12:08:55 PM		MMT/IMPS/114212616829/trf for Interen/btstelecom/UTIB0000019	DR	5,310.00	-2,91,98,915.28
213	S63217819	22-05-2021	22-05-2021 02:04:01 PM		RTGS-UBINR22021052201389427-BALAJI INDUSTRIES INDIA-164011100003730-UBIN0816400	CR	4,00,000.00	-2,87,98,915.28
214	S90965985	24-05-2021	24-05-2021 08:46:33 AM		RTGS-KKBKR12021052400691836-SHREE HARI RESOURCES-689011013508-KKBK0000958	CR	10,00,000.00	-2,77,98,915.28
215	S90974892	24-05-2021	24-05-2021 08:47:02 AM		RTGS-KKBKR12021052400691861-SHREE HARI RESOURCES-689011013508-KKBK0000958	CR	5,74,500.00	-2,72,24,415.28
216	S94569471	24-05-2021	24-05-2021 11:20:17 AM		RTGS-SCBLR12021052400002728-M/S ARIHANT ENTERPRISES-22506192322-SCBL0036001	CR	24,00,000.00	-2,48,24,415.28
217	S435102	24-05-2021	24-05-2021 04:08:03 PM		INF/INFT/024219987131/plg /Pravin	DR	10,00,000.00	-2,58,24,415.28
218	S11293169	25-05-2021	25-05-2021 09:10:41 AM		MMT/IMPS/114509818312/balaji industri/BALAJI IND/Union Bank Of I	CR	1,00,000.00	-2,57,24,415.28
219	S14874405	25-05-2021	25-05-2021 11:36:32 AM		NEFT-BKIDN21145809533-5S MEDIPACK PVT LTD-TRF TO GODHANI-000630110000068-BKID00	CR	1,00,000.00	-2,56,24,415.28
220	M3214133	25-05-2021	25-05-2021 01:10:44 PM	1127	CASH PAID:Self 0228 VASHI APMCCHQ,1127	DR	50,000.00	-2,56,74,415.28
221	S17587917	25-05-2021	25-05-2021 01:37:21 PM		INF/INFT/024224981601/trf to pravin g/Pravin	DR	6,00,000.00	-2,62,74,415.28
222	S17792207	25-05-2021	25-05-2021 01:46:51 PM		MMT/IMPS/114513898443/trf commission/Shifaanjum/KKBK0000958	DR	9,038.00	-2,62,83,453.28
223	S18261186	25-05-2021	25-05-2021 02:10:24 PM		BIL/ONL/000121415868/Vodafone I/dashrath mob (ICICI) BANK NODA	DR	585.00	-2,62,84,038.28
224	S19201381	25-05-2021	25-05-2021 03:03:14 PM		Bill Id:[0228NSMI0015722]-REALISE	DR	13,38,692.39	-2,76,22,730.67
225	S19201381	25-05-2021	25-05-2021 03:03:14 PM		Bill Id:[0228NSMI0015722]-PART TRAN FOR GST,PART	DR	2,053.96	-2,76,24,784.63
226	S20256018	25-05-2021	25-05-2021 04:06:22 PM		NEFT-000014496695-YASHVI TRADING-URGENT/-0401001010098-COSB0000010	CR	10,620.00	-2,76,14,164.63



227	S20540732	25-05-2021	25-05-2021 04:24:00 PM	Bill Id [02208NSMI0015022].REALISE	DR	8,61,792.14	-2,84,85,460.22
228	S20540732	25-05-2021	25-05-2021 04:24:00 PM	Bill Id [02208NSMI0015022].PART TRAN FOR GST,PART	DR	4,593.44	-2,84,85,460.22
229	S20748557	25-05-2021	25-05-2021 04:35:33 PM	NEFT-PUN0121145525611-RATHOD TRADING CO-- 1231002103002733-PUN0123100	CR	15,498.00	-2,84,85,972.22
230	S20408267	26-05-2021	26-05-2021 04:54:29 AM	DIL/DPAY/IC31B262002/DPS/MTHL MUMBAI/276524	DR	361.00	-2,84,85,333.22
231	S39301674	26-05-2021	26-05-2021 04:37:03 PM	INF/INF/024231015601/trf to trupti g/truptipravinikum	DR	20,000.00	-2,84,85,333.22
232	S39405196	26-05-2021	26-05-2021 04:38:38 PM	MMT/IMPS/114616594360/IB: GODHANI D/Sunny Drap/Kotak Mahindra	CR	59,584.00	-2,84,25,749.22
233	S57316077	27-05-2021	27-05-2021 03:47:24 PM	MMT/IMPS/114715514566/trf for duty/SHREE OM S/IBKL0000173	DR	1,28,750.00	-2,85,54,499.22
234	S57316077	27-05-2021	27-05-2021 03:49:50 PM	MMT/IMPS/114715519948/trf to shree om/SHREE OM S/IBKL0000173	DR	70,000.00	-2,86,24,499.22
235	S57666668	27-05-2021	27-05-2021 04:08:42 PM	NEFT-N147211514276178-BALAJI GRAPHICS-PAY- 50200025805882-HDFC0000001	CR	20,000.00	-2,86,04,499.22
236	S57922993	27-05-2021	27-05-2021 04:24:40 PM	MMT/IMPS/114716582905/trf to shree ga/Shreegayat/IBKL0000173	DR	20,000.00	-2,86,24,499.22
237	S57951236	27-05-2021	27-05-2021 04:26:31 PM	INF/INF/024237168641/trf to plg /Pravin	DR	50,000.00	-2,86,74,499.22
238	S58178738	27-05-2021	27-05-2021 04:40:23 PM	Bill Id:[0228NSMI0015922].REALISE	DR	1,06,076.79	-2,87,80,576.01
239	S58178738	27-05-2021	27-05-2021 04:40:24 PM	Bill Id:[0228NSMI0015922].PART TRAN FOR GST,PART	DR	3,819.38	-2,87,84,395.39
240	S59070248	27-05-2021	27-05-2021 05:32:13 PM	INF/INF/024237618481/OMKAR PAPER	CR	2,00,000.00	-2,85,84,395.39
241	S59642227	27-05-2021	27-05-2021 06:02:06 PM	MMT/IMPS/11471874181/trf to sppc for/Sandeep P /HDFC0000829	DR	25,600.00	-2,86,09,995.39
242	S72014445	28-05-2021	28-05-2021 11:46:20 AM	RTGS-NICBR2202105280001425-KDC POLYPLAST LLP- 011130060000025-NICB0000011	CR	2,83,815.00	-2,83,26,180.39
243	S75671047	28-05-2021	28-05-2021 02:29:21 PM	INF/INF/024241883271/Fund transfer VASA PACKAGING	CR	75,000.00	-2,82,51,180.39
244	S75722329	28-05-2021	28-05-2021 02:32:10 PM	INF/INF/024241903651/OMKAR TRADING &	CR	50,000.00	-2,82,01,180.39
245	S75869834	28-05-2021	28-05-2021 02:38:33 PM	RTGS/ICICR42021052800516813/IBKL0000173/SHREE OMSAI LOGISTICS	DR	2,65,057.00	-2,84,66,237.39
246	S76150396	28-05-2021	28-05-2021 02:55:22 PM	MMT/IMPS/114814545567/trf to shree om/SHREE OM S/IBKL0000173	DR	80,000.00	-2,85,46,237.39
247	S76173643	28-05-2021	28-05-2021 02:56:44 PM	MMT/IMPS/114814548458/trf to shree ga/Shreegayat/IBKL0000173	DR	20,000.00	-2,85,66,237.39
248	S77040661	28-05-2021	28-05-2021 03:47:06 PM	INF/INF/024242447641/Fund transfer VASA PACKAGING	CR	77,810.00	-2,84,88,427.39
249	S82982752	28-05-2021	28-05-2021 08:32:17 PM	NEFT-N148210096276857-HRIDYAPACK- PAYMENTFORTYVEK-1466135000005520-KVBL0002101	CR	1,49,152.00	-2,83,39,275.39
250	S83820808	28-05-2021	28-05-2021 09:17:29 PM	MMT/IMPS/114821335605/trf to abhishek/Abhishekm/HDFC0000146	DR	70,000.00	-2,84,09,275.39
251	S93289796	29-05-2021	29-05-2021 01:06:30 PM	MMT/IMPS/114913465797/rent/Shantilalm/HDFC0003354	DR	32,400.00	-2,84,41,675.39
252	S93320499	29-05-2021	29-05-2021 01:07:47 PM	MMT/IMPS/114913471057/trf rent/Shantilalm/HDFC0003354	DR	32,400.00	-2,84,74,075.39
253	S93349452	29-05-2021	29-05-2021 01:09:07 PM	MMT/IMPS/114913474142/rent/kusumshant/HDFC0003354	DR	32,400.00	-2,85,06,475.39
254	S93415176	29-05-2021	29-05-2021 01:12:10 PM	MMT/IMPS/114913481101/rent/rashmijile/HDFC0000733	DR	32,400.00	-2,85,38,875.39
255	S93448286	29-05-2021	29-05-2021 01:13:44 PM	MMT/IMPS/114913484504/rent/jitendrade/HDFC0000733	DR	38,880.00	-2,85,77,755.39



256	S93483976	29-05-2021	29-05-2021 01:15:24 PM			DR	32,400.00	-2,85,19,199.39
257	S93824106	29-05-2021	29-05-2021 01:33:08 PM		NEFT-N149211516172436-BALAJI GRAPHICS-PAY-50200025805882-HDFC0000001	CR	41,824.00	-2,85,68,331.39
258	M3413877	31-05-2021	31-05-2021 02:44:46 PM	1129	CASH PAID: Self 0228 VASHI APMCCHO, 1129	DR	2,000.00	-2,85,70,331.39
259	S38732948	31-05-2021	31-05-2021 05:56:05 PM		INF/INF/024257833081/OMKAR PAPER	CR	2,00,000.00	-2,83,70,331.39
260	S39667139	31-05-2021	31-05-2021 06:30:56 PM		GIB/000063011784/DTAX /639034031052114669	DR	281.00	-2,83,70,612.39
261	S42730927	30-05-2021	31-05-2021 08:19:32 PM		022805002164:Int.Coll:30-04-2021 to 30-05-2021	DR	1,92,081.00	-2,85,62,693.39
262	C73828339	01-06-2021	01-06-2021 06:16:29 AM		BIL/BPAY/IC31BZB71266/BBPS/MTNL MUMBA/278824	DR	113.00	-2,85,62,806.39
263	C73833995	01-06-2021	01-06-2021 06:16:31 AM		BIL/BPAY/IC31BZB71991/BBPS/MTNL MUMBA/276647	DR	231.00	-2,85,63,037.39
264	S52783740	01-06-2021	01-06-2021 11:01:57 AM		ACH/KMBLDRAOPERATIONS/RC022-47163885-PC021-2694781	DR	56,772.00	-2,86,19,809.39
265	S56386386	01-06-2021	01-06-2021 12:54:37 PM		INF/INF/024262177061/trf to plg /Pravin	DR	50,000.00	-2,86,69,809.39
266	S59376766	01-06-2021	01-06-2021 02:41:40 PM		NEFT-016211520469576-HARDIK CREATION-PAYMENT TO GODHANI EXPORTS LTD-10160418000	CR	10,000.00	-2,86,59,809.39
267	S61112372	01-06-2021	01-06-2021 03:59:00 PM		GIB/000063031388/DTAX /639034001062102802	DR	438.00	-2,86,60,247.39
268	S61207098	01-06-2021	01-06-2021 04:03:25 PM		GIB/000063031500/DTAX /639034001062102825	DR	1,207.00	-2,86,61,454.39
269	S61339861	01-06-2021	01-06-2021 04:08:51 PM		GIB/000063031625/DTAX /639034001062102854	DR	8,443.00	-2,86,69,897.39
270	S64529471	01-06-2021	01-06-2021 06:17:09 PM		MMT/IMPS/115218714490/partial salary/sunilnarval/KKBK0001244	DR	7,500.00	-2,86,77,397.39
271	S71716587	02-06-2021	02-06-2021 05:04:14 AM		CMS/000802564784/BAJAJ_AUTO_CD__405BLFFS676215	DR	59,121.00	-2,87,36,518.39
272	S75882159	02-06-2021	02-06-2021 10:02:54 AM		UPI/115300818705/Token amount bl/9945572184@ybl/Indian Overseas	CR	5,000.00	-2,87,31,518.39
273	S79910747	02-06-2021	02-06-2021 12:21:33 PM	1128	CLG/SHREE MARUTI COURIER SERV	DR	3,781.00	-2,87,35,299.39
274	S80720501	02-06-2021	02-06-2021 12:40:20 PM		NEFT-BKIDN21153712318-5S MEDIPACK PVT LTD-TRF TO GODHANI-000630110000068-BKID00	CR	1,58,467.00	-2,85,76,832.39
275	S82575377	02-06-2021	02-06-2021 01:47:53 PM		ACH/TPCAPFRST IDFC FIRST/1913770686	DR	1,27,281.00	-2,87,04,113.39
276	S83101040	02-06-2021	02-06-2021 02:08:17 PM		BIL/ONL/000127575176/Torrent Po/torrent bill	DR	7,270.00	-2,87,11,383.39
277	S83184382	02-06-2021	02-06-2021 02:11:38 PM		BIL/ONL/000127578299/Torrent Po/torrent	DR	1,110.00	-2,87,12,493.39
278	S83285436	02-06-2021	02-06-2021 02:16:11 PM		MMT/IMPS/115314980207/trf to gel bob/Godhani Bo/BARB0TURBHE	DR	2,00,000.00	-2,89,12,493.39
279	S83335820	02-06-2021	02-06-2021 02:18:28 PM		MMT/IMPS/115314987417/trf to gel bob/Godhani Bo/BARB0TURBHE	DR	1,67,000.00	-2,90,79,493.39
280	S83359635	02-06-2021	02-06-2021 02:19:36 PM		MMT/IMPS/115314065863/MB Sent to tai /ALANG HOUS/Kotak Mahindra	CR	49,000.00	-2,90,30,493.39
281	S86351639	02-06-2021	02-06-2021 04:36:48 PM		INF/INF/024270873911/OMKAR PAPER	CR	72,296.00	-2,89,58,197.39
282	S96489275	03-06-2021	03-06-2021 07:43:24 AM		CLG/SUPER TEX WOVEN INDU/206821/SBI/31.05.2021	CR	30,000.00	-2,89,28,197.39
283	S1090399	03-06-2021	03-06-2021 10:47:51 AM		RTGS-NICBR22021060300006430-KDC POLYPLAST LLP-011130060000025-NICB0000011	CR	7,00,000.00	-2,82,28,197.39
284	S2870140	03-06-2021	03-06-2021 11:51:17 AM		UPI/115439830446/Bleached kraft/9945572184@ybl/Indian Overseas	CR	42,980.00	-2,81,85,217.39



285	S1966962	03-06-2021	03-06-2021 04:09:52 PM		Logistics India Private Lt	DR	2,35,553.00	-2,84,49,015.39
286	S10860597	03-06-2021	03-06-2021 05:38:32 PM		MMT/IMPS/115417400954/godhaniExports/VJAYBHAI/S/ Jaya Bank	CR	1,305.00	-2,84,39,463.39
287	S11573457	03-06-2021	03-06-2021 06:10:09 PM		MMT/IMPS/115418109035/sal to Jareh/farhashaik/KKBK0000669	DR	11,612.00	-2,84,31,015.39
288	S12192614	03-06-2021	03-06-2021 06:35:04 PM		MMT/IMPS/115418262733/sal to suni/sunhanva/KKBK0001244	DR	5,000.00	-2,84,36,015.39
289	S16595480	03-06-2021	03-06-2021 09:31:51 PM		NEFT-CIUBH21154031736-BAG MAGIC-ATTN/BAG MAG-00084109000109507-CIUB0000084	CR	25,000.00	-2,84,11,015.39
290	S18930109	04-06-2021	04-06-2021 08:34:30 AM		Bill Id:[0228NMDC0011822]-REALISE	DR	5,41,275.48	-2,89,52,290.87
291	S18930109	04-06-2021	04-06-2021 06:34:30 AM		Bill Id:[0228NMDC0011822]-,PART TRAN FOR GST,PART	DR	1,580.14	-2,89,53,871.01
292	S23743554	04-06-2021	04-06-2021 10:42:34 AM		MMT/IMPS/115510129134/balaji industri/BALAJI IND/Union Bank Of I	CR	80,000.00	-2,88,73,871.01
293	S24351660	04-06-2021	04-06-2021 11:04:40 AM		RTGS-SCBLR12021060400001880-M/S ARIHANT ENTERPRISES-22506192322-SCBL0036001	CR	12,00,000.00	-2,76,73,871.01
294	S26494138	04-06-2021	04-06-2021 12:22:15 PM		INF/NEFT/024281497341/ANZB0000001/wan hai lines /wanhai	DR	46,325.00	-2,77,20,196.01
295	S27162275	04-06-2021	04-06-2021 01:00:27 PM	1130	CLG/HIMMAT SINGH ROOPRAI	DR	2,500.00	-2,77,22,696.01
296	S27713996	04-06-2021	04-06-2021 01:08:19 PM		RTGS-PUNBR52021060411750729-SAIMA TRADING COMPANY-01921012001000-PUNB0019210	CR	4,00,000.00	-2,73,22,696.01
297	S29335555	04-06-2021	04-06-2021 02:15:23 PM		RTGS/CICR420210604000515455/IBKL0000173/SHREE OMSAI LOGISTICS	DR	5,00,334.00	-2,78,23,030.01
298	S31229106	04-06-2021	04-06-2021 03:45:16 PM		INF/INF7/024283381111/trf to dashrath/Dashrathdhanani	DR	30,000.00	-2,78,53,030.01
299	S33730811	04-06-2021	04-06-2021 05:48:32 PM		MMT/IMPS/115517007522/Godani/JIVRAJ VEN/Gopinath Patil	CR	2,000.00	-2,78,51,030.01
300	S33746313	04-06-2021	04-06-2021 05:49:17 PM		MMT/IMPS/115517007532/Godani/JIVRAJ VEN/Gopinath Patil	CR	100.00	-2,78,50,930.01
301	S46371485	05-06-2021	05-06-2021 11:04:24 AM		NEFT-R006186170000002-SAI DATTA PACKAGING--006110100000980-VVSB0000006	CR	26,400.00	-2,78,24,530.01
302	S48943249	05-06-2021	05-06-2021 12:34:19 PM		MMT/IMPS/115612566914/trf to shree om/SHREE OM S/IBKL0000173	DR	60,000.00	-2,78,84,530.01
303	S49032329	05-06-2021	05-06-2021 12:36:47 PM		MMT/IMPS/115612573895/trf to shree ga/Shreegayal/IBKL0000173	DR	20,000.00	-2,79,04,530.01
304	S50041983	05-06-2021	05-06-2021 01:08:28 PM		MMT/IMPS/115613665791/trf to akar gra/Akargraph/IDIB000B086	DR	3,842.00	-2,79,08,372.01
305	S50611065	05-06-2021	05-06-2021 01:29:58 PM		UPNMUX98478 JUN21 Godhani Exp	DR	1,23,374.00	-2,80,31,746.01
306	S52912779	05-06-2021	05-06-2021 03:06:37 PM		MMT/IMPS/115615988336/sal to sushma/Sushmasach/BKID0000089	DR	16,000.00	-2,80,47,746.01
307	S54613103	05-06-2021	05-06-2021 04:34:26 PM		NEFT-SBIN121156244055-SUPERTEX WOVEN INDUSTRIES-ATTN/NEFT-00000030109306943-SB	CR	88,000.00	-2,79,59,746.01
308	S62632256	06-06-2021	06-06-2021 04:51:15 AM		EIL/BPAY/IC31BZE11325/BBPS/MAHARASHTR/000488	DR	3,960.00	-2,79,63,706.01
309	S62635311	06-06-2021	06-06-2021 04:54:34 AM		EIL/BPAY/IC31BZE11675/BBPS/MAHARASHTR/000488	DR	2,260.00	-2,79,65,966.01
310	S62644962	06-06-2021	06-06-2021 05:03:20 AM		EIL/BPAY/IC31BZE12626/BBPS/MAHARASHTR/000488	DR	1,760.00	-2,79,67,726.01
311	S85128635	07-06-2021	07-06-2021 09:31:26 AM		ACH/HDFC BANK LIMITED/0000095516928	DR	1,05,940.00	-2,80,73,666.01
312	S88656457	07-06-2021	07-06-2021 11:36:19 AM		NEFT-R006186190000001-SAI DATTA PACKAGING--006110100000980-VVSB0000006	CR	3,230.00	-2,80,70,436.01
313	S92311008	07-06-2021	07-06-2021 01:41:59 PM		MMT/IMPS/115813573653/trf to alang ho/AlangHouse/KKBK0000831	DR	49,000.00	-2,81,19,436.01



314	S92506722	07-06-2021	07-06-2021 01:48:02 PM		INF/NEFT/02422021370/IND000001/IBKL00000173/KDCPOLYPLASTLLP	DR	26,796.00	-2,01,40,232.01
315	S94279319	07-06-2021	07-06-2021 03:00:16 PM		MMT/IMPS/115815797788/trf to shree om/SHREE OM S/IBKL0000173	DR	1,76,758.00	-2,83,22,990.01
316	S94792281	07-06-2021	07-06-2021 03:22:01 PM		MMT/IMPS/115815859156/trf/envirocare/HDFC0000146	DR	6,785.00	-2,83,29,775.01
317	S95659049	07-06-2021	07-06-2021 03:59:25 PM		MMT/IMPS/115815964248/trf to shree om/SHREE OM S/IBKL0000173	DR	81,230.00	-2,84,11,005.01
318	S95685362	07-06-2021	07-06-2021 04:00:47 PM		INF/INFT/024299898091/GODHANI EXPORT /SHREE HARI RESO	CR	1,80,540.00	-2,82,30,465.01
319	S95707071	07-06-2021	07-06-2021 04:01:52 PM		MMT/IMPS/115816969798/trf to shree ga/Shreegayal/IBKL0000173	DR	23,060.00	-2,82,53,525.01
320	S97702747	07-06-2021	07-06-2021 05:24:00 PM		MMT/IMPS/115817578018/balaji industri/BALAJI IND/Union Bank Of I	CR	2,00,000.00	-2,80,53,525.01
321	S98775345	07-06-2021	07-06-2021 06:05:30 PM		INF/NEFT/024301445371/INDB0000018/trf to equinox equinoxlogistic	DR	2,39,783.00	-2,82,93,308.01
322	S2628261	07-06-2021	07-06-2021 08:14:07 PM		Bill Id:[0228NMDC0012322].REALISE	DR	5,64,831.31	-2,88,58,139.32
323	S2628261	07-06-2021	07-06-2021 08:14:07 PM		Bill Id:[0228NMDC0012322].PART TRAN FOR GST,PART	DR	4,236.52	-2,88,62,375.84
324	S5728323	07-06-2021	07-06-2021 10:42:28 PM		INF/INFT/024303099831/VR PRINTING	CR	1,00,000.00	-2,87,62,375.84
325	M397519	08-06-2021	08-06-2021 10:50:48 AM	1131	CASH PAID:Self 0228 VASHI APMCCHQ,1131	DR	50,000.00	-2,88,12,375.84
326	S14833711	08-06-2021	08-06-2021 12:31:11 PM		RTGS-IOBAR52021060800770542-SUCCESSIVE PAPIER-03300200002478-IOBA0000330	CR	3,00,000.00	-2,85,12,375.84
327	S15127061	08-06-2021	08-06-2021 12:41:06 PM		NEFT-SBIN321159542405-SUPERTEX WOVEN INDUSTRIES-ATTN/NEFT-00000030109306943-SB	CR	1,18,000.00	-2,83,94,375.84
328	S18627290	08-06-2021	08-06-2021 03:06:31 PM		MMT/IMPS/115915694600/trf to shree om/SHREE OM S/IBKL0000173	DR	82,861.00	-2,84,77,236.84
329	S18974578	08-06-2021	08-06-2021 03:22:56 PM		GIB/000063315259/GST /21062700127024	DR	4,238.00	-2,84,81,474.84
330	S19372296	08-06-2021	08-06-2021 03:39:07 PM		NEFT-SBIN321159909512-AKUMS DRUGS AND PHARMACEUTICALS LTD-ATTN/TRANSFER-000000	CR	3,51,000.00	-2,81,30,474.84
331	S20839672	08-06-2021	08-06-2021 04:43:47 PM		MMT/IMPS/115916956663/trf to shree om/SHREE OM S/IBKL0000173	DR	58,881.00	-2,81,89,355.84
332	S20876440	08-06-2021	08-06-2021 04:45:37 PM		MMT/IMPS/115916960510/trf to shree ga/Shreegayal/IBKL0000173	DR	15,250.00	-2,82,04,605.84
333	S29501813	09-06-2021	09-06-2021 03:01:54 AM		NEFT-PUNBH21160026348-KAMDHEN GASKETS--09371132000200-PUNB0093710	CR	50,000.00	-2,81,54,605.84
334	S30283085	09-06-2021	09-06-2021 07:07:18 AM		CLG/MARUTI ENTERPRISES/000240/HDF/07.06.2021	CR	1,72,558.00	-2,79,82,047.84
335	S35023994	09-06-2021	09-06-2021 10:53:00 AM		INF/INFT/024312037201/OMKAR PAPER	CR	2,00,000.00	-2,77,82,047.84
336	S38645259	09-06-2021	09-06-2021 01:02:07 PM		INF/INFT/024313346391/trf to plg /Pravin	DR	2,70,000.00	-2,80,52,047.84
337	S39922142	09-06-2021	09-06-2021 01:51:11 PM		RTGS-SCBLR12021060900003506-M/S ARIHANT ENTERPRISES-22506192322-SCBL0036001	CR	8,50,000.00	-2,72,02,047.84
338	S47001937	09-06-2021	09-06-2021 06:59:27 PM		INF/INFT/024317005231/SACHIYA PAPER P	CR	40,774.00	-2,71,61,273.84
339	S62120972	10-06-2021	10-06-2021 01:15:45 PM		RTGS/ICICR42021061000512991/HDFC0000047/Comfort Intech Limited	DR	3,00,000.00	-2,74,61,273.84
340	S63433187	10-06-2021	10-06-2021 02:06:49 PM		RTGS/ICICR42021061000516135/IBKL0000173/SHREE OMSAI LOGISTICS	DR	3,44,168.00	-2,78,05,441.84
341	S63471071	10-06-2021	10-06-2021 02:08:22 PM		MMT/IMPS/116114125508/trf to shree om/SHREE OM S/IBKL0000173	DR	70,011.00	-2,78,75,452.84
342	S63545462	10-06-2021	10-06-2021 02:11:13 PM		MMT/IMPS/116114134930/trf to shree ga/Shreegayal/IBKL0000173	DR	30,500.00	-2,79,05,952.84



343	S66048496	10-06-2021	10-06-2021 04:00:14 PM		BANK NODA	DR	710.00	-4,19,00,002.04
344	S66381554	10-06-2021	10-06-2021 04:14:12 PM		GIB/000063362483/DTAX /639034010062104487	DR	516.00	-2,79,07,178.84
345	S66517699	10-06-2021	10-06-2021 04:20:33 PM		GIB/000063362721/DTAX /639034010062104557	DR	41,876.00	-2,79,49,054.84
346	S66583379	10-06-2021	10-06-2021 04:23:49 PM		GIB/000063362879/DTAX /639034010062104609	DR	3,090.00	-2,79,52,144.84
347	S66668791	10-06-2021	10-06-2021 04:27:53 PM		GIB/000063363049/DTAX /639034010062104676	DR	1,082.00	-2,79,53,226.84
348	S66740524	10-06-2021	10-06-2021 04:31:24 PM		GIB/000063363199/DTAX /639034010062104731	DR	41,266.00	-2,79,94,492.84
349	S82884113	11-06-2021	11-06-2021 11:57:25 AM		INF/INF/024327584941/OMKAR TRADING &	CR	6,195.00	-2,79,88,297.84
350	M3180061	11-06-2021	11-06-2021 12:16:33 PM	1134	CASH PAID:SELF 0228 VASHI APMCCHQ,001134	DR	55,000.00	-2,80,43,297.84
351	S84618257	11-06-2021	11-06-2021 01:04:37 PM		INF/INF/024328256141/sal to sangeeta/Sangeetapaul	DR	29,040.00	-2,80,72,337.84
352	S85522775	11-06-2021	11-06-2021 01:39:10 PM		MMT/IMPS/116213817485/trf to shree om/SHREE OM S/IBKL0000173	DR	41,613.00	-2,81,13,950.84
353	S85582359	11-06-2021	11-06-2021 01:41:20 PM		MMT/IMPS/116213823982/trf to shree ga/Shreegayat/IBKL0000173	DR	15,250.00	-2,81,29,200.84
354	S86150637	11-06-2021	11-06-2021 02:04:34 PM		MMT/IMPS/116214890179/trf for duty/SHREE OM S/IBKL0000173	DR	1,01,743.00	-2,82,30,943.84
355	S87124870	11-06-2021	11-06-2021 02:45:15 PM		INF/INF/024329366801/trf to KTB Ente/KTBEnterprises	DR	76,500.00	-2,83,07,443.84
356	S88199755	11-06-2021	11-06-2021 03:33:49 PM		Bill Id:[0228NSMI0019722]:REALISE	DR	6,18,110.64	-2,89,25,554.48
357	S88199755	11-06-2021	11-06-2021 03:33:49 PM		Bill Id:[0228NSMI0019722]:PART TRAN FOR GST,PART	DR	4,287.66	-2,89,29,842.14
358	S88570300	11-06-2021	11-06-2021 03:49:57 PM		MMT/IMPS/116215178524/trf duty to shr/SHREE OM S/IBKL0000173	DR	1,04,113.00	-2,90,33,955.14
359	S3177804	12-06-2021	12-06-2021 11:14:05 AM		INF/INF/024333744161/IMPORT 2 FCL AD/SHREE HARI RESO	CR	2,50,000.00	-2,87,83,955.14
360	S9182112	12-06-2021	12-06-2021 03:49:28 PM		MMT/IMPS/116315778461/trf to shree om/SHREE OM S/IBKL0000173	DR	48,388.00	-2,88,32,343.14
361	S10688270	12-06-2021	12-06-2021 05:10:05 PM		MMT/IMPS/116317967334/trf to shree ga/Shreegayat/IBKL0000173	DR	15,250.00	-2,88,47,593.14
362	S24948574	13-06-2021	13-06-2021 01:02:53 PM		NEFT-016211640473498-HARDIK CREATION-PAYMENT TO GODHANI EXPORTS LTD-10160418000	CR	17,468.00	-2,88,30,125.14
363	S37723900	14-06-2021	14-06-2021 08:31:18 AM		CLG/SUPERTEX WOVEN INDU/206950/SBI/09.06.2021	CR	30,000.00	-2,88,00,125.14
364	M3439446	14-06-2021	14-06-2021 01:12:33 PM	1135	CASH PAID:Self 0228 VASHI APMCCHQ,1135	DR	90,000.00	-2,88,90,125.14
365	S46362896	14-06-2021	14-06-2021 01:49:47 PM		MMT/IMPS/116513464163/balaji industri/BALAJI IND/Union Bank Of I	CR	1,80,000.00	-2,87,10,125.14
366	S46928185	14-06-2021	14-06-2021 02:11:00 PM		RTGS/CICR42021061400523394/KKBK0000656/akash warehousing corporation	DR	2,05,794.00	-2,89,15,919.14
367	S49613786	14-06-2021	14-06-2021 04:02:55 PM		Bill Id:[0228NMDC0013622]:REALISE	DR	3,33,182.59	-2,92,49,101.73
368	S49613786	14-06-2021	14-06-2021 04:02:55 PM		Bill Id:[0228NMDC0013622]:PART TRAN FOR GST,PART	DR	4,040.08	-2,92,53,141.81
369	S54139067	14-06-2021	14-06-2021 07:02:18 PM		NEFT-IBKL210614958622-URJA ENTERPRISES-SUB MEMBERACCOUNT TRANSACTION-0102100057	CR	59,935.00	-2,91,93,206.81
370	S56361849	14-06-2021	14-06-2021 08:30:11 PM		MMT/IMPS/116520653484/Bill payments/PARAS ENTE/DCB Bank Ltd.	CR	28,090.00	-2,91,65,116.81
371	S63601436	15-06-2021	15-06-2021 10:05:57 AM		NEFT-MAHBH21166271685-PACKAGING PEOPLE-0000060341776997-MAHB0001301	CR	84,013.00	-2,91,31,103.81

372	S72443989	15-06-2021	15-06-2021 03:40:39 PM	RTGS/ICICR420106100024303/IBKL0000173/SHREE OMSAI LOGISTICS	DR	3,38,255.00	-2,94,09,399.81
373	S72499909	15-06-2021	15-06-2021 03:43:21 PM	MMT/IMPS/116615110954/trf to shree om/SHREE OM S/IBKL0000173	DR	78,435.00	-2,95,47,793.81
374	S72551423	15-06-2021	15-06-2021 03:45:51 PM	MMT/IMPS/116615117408/trf to shree ga/Shreegaya/IBKL0000173	DR	15,250.00	-2,95,63,043.81
375	S79564113	15-06-2021	15-06-2021 08:26:44 PM	MMT/IMPS/1166206733/B/balaji industr/BALAJI IND/Union Bank Of I	CR	2,00,000.00	-2,93,63,043.81
376	S91757240	16-06-2021	16-06-2021 01:27:28 PM	RTGS/ICICR42021061600514811/IBKL0000173/SHREE OMSAI LOGISTICS	DR	3,22,188.00	-2,96,85,231.81
377	S91802956	16-06-2021	16-06-2021 01:29:13 PM	MMT/IMPS/116713419233/trf to shree om/SHREE OM S/IBKL0000173	DR	65,617.00	-2,97,50,848.81
378	S91845244	16-06-2021	16-06-2021 01:30:49 PM	MMT/IMPS/116713424364/trf to shree ga/Shreegaya/IBKL0000173	DR	15,250.00	-2,97,66,098.81
379	S94286299	16-06-2021	16-06-2021 03:15:32 PM	RTGS-UBINR22021061601568915-BALAJI INDUSTRIES INDIA-164011100003730-UBIN0816400	CR	3,00,000.00	-2,94,66,098.81
380	S95316776	16-06-2021	16-06-2021 04:06:30 PM	NEFT-N167211535728738-BALAJI GRAPHICS-PARMENT-50200025805882-HDFC0000001	CR	30,000.00	-2,94,36,098.81
381	S5519638	17-06-2021	17-06-2021 07:48:16 AM	CLG/SUPERTEX WOVEN/206991/SBI/14.06.2021	CR	2,06,000.00	-2,92,30,098.81
382	S11314308	17-06-2021	17-06-2021 12:20:00 PM	RTGS/ICICR42021061700509506/IBKL0000173/SHREE OMSAI LOGISTICS	DR	3,38,525.00	-2,95,68,623.81
383	S11374166	17-06-2021	17-06-2021 12:22:19 PM	MMT/IMPS/116812868016/trf to shree om/SHREE OM S/IBKL0000173	DR	81,264.00	-2,96,49,887.81
384	S11417373	17-06-2021	17-06-2021 12:24:03 PM	MMT/IMPS/116812873942/trf to shree ga/Shreegaya/IBKL0000173	DR	15,250.00	-2,96,65,137.81
385	S11433960	17-06-2021	17-06-2021 12:32:10 PM	1132 CLG/SHREE MARUTI COURIER SERV	DR	1,917.00	-2,96,67,054.81
386	S16086259	17-06-2021	17-06-2021 03:34:24 PM	NEFT-BKIDN21168812786-5S MEDIPACK PVT LTD-TRF TO GODHANI-000630110000068-BKID00	CR	1,50,000.00	-2,95,17,054.81
387	S19537650	17-06-2021	17-06-2021 06:07:01 PM	BIL/ONL/000139246226/RCUBE PLAN/jio rchg farha ICICI BANK NODA	DR	419.00	-2,95,17,473.81
388	S23742417	17-06-2021	17-06-2021 09:01:50 PM	NEFT-AXMB211686896054-ASHOK PACKAGING-917020031871690-UTIB0000246	CR	1,00,000.00	-2,94,17,473.81
389	S26580738	18-06-2021	18-06-2021 07:17:49 AM	CLG/LUCKY TRADERS/000259/HDF/14.06.2021	CR	1,06,908.00	-2,93,10,565.81
390	S32174412	18-06-2021	18-06-2021 11:42:49 AM	MMT/IMPS/116911392289/trf to samimull/samiullah/HDFC0000592	DR	1,00,000.00	-2,94,10,565.81
391	S33420099	18-06-2021	18-06-2021 12:22:11 PM	MMT/IMPS/116912511747/trf for duty/SHREE OM S/IBKL0000173	DR	1,01,804.00	-2,95,12,369.81
392	S33632092	18-06-2021	18-06-2021 12:28:39 PM	MMT/IMPS/116912532081/trf to shree om/SHREE OM S/IBKL0000173	DR	73,397.00	-2,95,85,766.81
393	S33667456	18-06-2021	18-06-2021 12:29:51 PM	RTGS-HDFCR52021061898030513-SADGURU KRUPA TRADING-50200028408171 -HDFC0000240	CR	5,00,000.00	-2,90,85,766.81
394	S33684045	18-06-2021	18-06-2021 12:30:25 PM	MMT/IMPS/116912535739/trf to shree ga/Shreegaya/IBKL0000173	DR	12,750.00	-2,90,98,516.81
395	S33840596	18-06-2021	18-06-2021 12:35:24 PM	INF/INF/024370525911/onac /DESIGN HOUSE	CR	35,000.00	-2,90,63,516.81
396	S34041332	18-06-2021	18-06-2021 12:43:09 PM	RTGS-SCBLR12021061800002660-M/S ARIHANT ENTERPRISES-22506192322-SCBL0036001	CR	13,50,000.00	-2,77,13,516.81
397	S35146906	18-06-2021	18-06-2021 01:25:17 PM	INF/INF/024371076671/DESIGN HOUSE	CR	29,987.00	-2,76,83,529.81
398	S37571919	18-06-2021	18-06-2021 03:03:12 PM	Bill Id:[0228NMDC0014522].REALISE	DR	5,71,556.15	-2,82,55,085.96
399	S37571919	18-06-2021	18-06-2021 03:03:12 PM	Bill Id:[0228NMDC0014522].PART TRAN FOR GST,PART	DR	4,288.60	-2,82,59,374.56
400	S37699395	18-06-2021	18-06-2021 03:08:11 PM	Bill Id:[0228NSMI0020522].REALISE	DR	13,68,882.85	-2,96,28,257.41



401	SJ7699395	18-06-2021	18-06-2021 03:08:11 PM		Bill Id [0228NBM0020522].PART TRAN FOR GST,PART	DR	2,050.40	-2,96,00,316.81
402	S38797319	18-06-2021	18-06-2021 03:55:23 PM		MMT/IMPS/116915552287/godani exports/SAWARAYA /Canara Bank	CR	1,00,000.00	-2,95,30,316.81
403	S39201786	18-06-2021	18-06-2021 04:13:27 PM		INF/INFT/024372647701/trf to plg /Pravin	DR	1,20,000.00	-2,96,50,316.81
404	S42971012	18-06-2021	18-06-2021 06:58:47 PM		INF/INFT/024374122611/VR PRINTING	CR	99,999.00	-2,95,50,317.81
405	M3124617	19-06-2021	19-06-2021 11:42:47 AM	1137	CASH PAID:Self 0228 VASHI APMCCHQ,1137	DR	50,000.00	-2,96,00,317.81
406	S54677968	19-06-2021	19-06-2021 12:31:30 PM		NEFT-N170211538488562-BALAJI GRAPHICS-PAYMENT-50200025805882-HDFC0000001	CR	32,496.00	-2,95,67,821.81
407	S55654259	19-06-2021	19-06-2021 01:10:20 PM		INF/NEFT/024377580731/DEUT0784BBY/trf to dhl /dhlexpressvlll	DR	5,499.00	-2,95,73,320.81
408	S57023649	19-06-2021	19-06-2021 02:03:27 PM		NEFT-BARBQ21170002481-G R INDUSTRIES--05040500001484-BARBORATLAM	CR	53,100.00	-2,95,20,220.81
409	S59687843	19-06-2021	19-06-2021 04:03:46 PM		NEFT-MAHBH21170580594-E M FOODS PACKAGING-URGENT-00000060326167894-MAHB0000166	CR	50,000.00	-2,94,70,220.81
410	S87917172	21-06-2021	21-06-2021 10:51:24 AM		ACH/TP ACH ABL/1053180468	DR	71,804.00	-2,95,42,024.81
411	S93496777	21-06-2021	21-06-2021 02:28:24 PM		RTGS-JSBLR52021062100200083-NAMAHA ENTERPRISES-002013600000034-JSBL0000020	CR	2,11,680.00	-2,93,30,344.81
412	S93931000	21-06-2021	21-06-2021 02:47:17 PM		INF/INFT/024386702841/VR PRINTING	CR	99,999.00	-2,92,30,345.81
413	S96315408	21-06-2021	21-06-2021 04:29:43 PM		MMT/IMPS/117216708661/trf for duty/SHREE OM S/IBKL0000173	DR	1,71,370.00	-2,94,01,715.81
414	S96469159	21-06-2021	21-06-2021 04:36:10 PM		MMT/IMPS/117216725201/trf to shree o/SHREE OM S/IBKL0000173	DR	77,784.00	-2,94,79,499.81
415	S96541838	21-06-2021	21-06-2021 04:39:00 PM		MMT/IMPS/117216732866/trf to shree ga/Shreegayat/IBKL0000173	DR	15,250.00	-2,94,94,749.81
416	S96686418	21-06-2021	21-06-2021 04:45:22 PM		INF/INFT/024387887771/trf to trupti g/truptipravinikum	DR	20,000.00	-2,95,14,749.81
417	S96708542	21-06-2021	21-06-2021 04:46:25 PM		INF/INFT/024387898901/trf to pravin s/Pravinsurani	DR	20,000.00	-2,95,34,749.81
418	S10937035	22-06-2021	22-06-2021 11:18:13 AM		RTGS-SCBLR12021062200001929-M/S ARIHANT ENTERPRISES-22506192322-SCBL0036001	CR	13,00,000.00	-2,82,34,749.81
419	S11832792	22-06-2021	22-06-2021 11:55:34 AM		RTGS/ICICR42021062200508708/INDB0000018/Equinox Logistics Pvt. Ltd.	DR	2,39,804.00	-2,84,74,553.81
420	S18791359	22-06-2021	22-06-2021 04:55:03 PM		Bill Id:[0228NMDC0015522]:REALISE	DR	3,26,656.00	-2,88,01,209.81
421	S18791359	22-06-2021	22-06-2021 04:55:03 PM		Bill Id:[0228NMDC0015522]:,PART TRAN FOR GST,PART	DR	4,069.96	-2,88,05,279.77
422	S19359347	22-06-2021	22-06-2021 05:20:19 PM		Bill Id:[0228NMDC0015122]:REALISE	DR	3,34,859.86	-2,91,40,139.63
423	S19359347	22-06-2021	22-06-2021 05:20:19 PM		Bill Id:[0228NMDC0015122]:,PART TRAN FOR GST,PART	DR	4,077.34	-2,91,44,216.97
424	S20531482	22-06-2021	22-06-2021 06:10:25 PM		NEFT-SBIN421173752197-PRAKASH TRADING CO-ATTN//INB-00000030870607146-SBIN00117	CR	4,24,800.00	-2,87,19,416.97
425	S20579557	22-06-2021	22-06-2021 06:12:16 PM		MMT/IMPS/117318538400/trf to webseva/webseva /SBIN0003736	DR	2,500.00	-2,87,21,916.97
426	S32545828	23-06-2021	23-06-2021 11:35:01 AM		NEFT-CIUBH21174003890-BAG MAGIC-JATTN/-00084109000108507-CIUB0000084	CR	22,308.00	-2,86,99,608.97
427	S33027522	23-06-2021	23-06-2021 11:55:43 AM		RTGS/ICICR42021062300508363/INDB0000018/Equinox Logistics Pvt. Ltd.	DR	2,72,680.00	-2,89,72,288.97
428	S35368434	23-06-2021	23-06-2021 01:34:50 PM		NEFT-CBINH21174061947-J M D ENTERPRISES--00000003239039195-CBIN0283490	CR	1,43,205.00	-2,88,29,083.97
429	S37123719	23-06-2021	23-06-2021 02:55:28 PM		INF/INFT/024400908231/GODHANI EXPORT /SHREE HARI RESO	CR	7,00,000.00	-2,81,29,083.97



430	M3315361	23-06-2021	23-06-2021 02:56:37 PM	1136	TRF/GODHANI EXPORTS LTD /ICI	DR	10,000.00	-4,01,32,003.97
431	S40227372	23-06-2021	23-06-2021 05:16:06 PM		MMT/IMPS/117417928960/trf to Neha Imp/Nehalmpex /IBKL0000495	DR	1,36,220.00	-2,82,75,303.97
432	S42279356	23-06-2021	23-06-2021 06:35:06 PM		NEFT-MAHBH21174078935-E M FOODS PACKAGING-URGENT/-0000060326167894-MAHB0000166	CR	70,000.00	-2,82,05,303.97
433	S51175641	24-06-2021	24-06-2021 09:43:15 AM		UPI/117530426182/Payment from Ph/9925886160@ybl/State Bank Of I	CR	7,980.00	-2,81,97,323.97
434	S51608551	24-06-2021	24-06-2021 10:04:23 AM		INF/INFT/024405393351/OMKAR PAPER	CR	5,00,000.00	-2,76,97,323.97
435	S58276882	24-06-2021	24-06-2021 02:42:52 PM		INF/NEFT/024407734011/DBSSOIN0811/trf to Interasi/Interasiashippi	DR	51,236.00	-2,77,48,559.97
436	S60421884	24-06-2021	24-06-2021 04:26:02 PM		Bill Id:[0228NMDC0016022];REALISE	DR	12,00,657.91	-2,89,49,217.88
437	S60421884	24-06-2021	24-06-2021 04:26:02 PM		Bill Id:[0228NMDC0016022];,PART TRAN FOR GST,PART	DR	4,712.80	-2,89,53,930.68
438	S60599735	24-06-2021	24-06-2021 04:34:25 PM		UPI/117540526560/Payment from Ph/9538516252@ybl/Canara Bank	CR	500.00	-2,89,53,430.68
439	S60918267	24-06-2021	24-06-2021 04:49:30 PM		UPI/117535126795/Payment from Ph/9538516252@ybl/Canara Bank	CR	16,374.00	-2,89,37,056.68
440	S61538635	24-06-2021	24-06-2021 05:18:28 PM		Bill Id:[0228NSM0021822];REALISE	DR	4,46,775.97	-2,93,83,832.65
441	S61538635	24-06-2021	24-06-2021 05:18:29 PM		Bill Id:[0228NSM0021822];,PART TRAN FOR GST,PART	DR	4,178.78	-2,93,88,011.43
442	S61829989	24-06-2021	24-06-2021 05:32:13 PM		INF/INFT/024409164631/godhaniexport /JALARAM WASTE P	CR	100.00	-2,93,87,911.43
443	S62737385	24-06-2021	24-06-2021 06:10:43 PM		INF/INFT/024409508341/godhaniexprt /JALARAM WASTE P	CR	40,000.00	-2,93,47,911.43
444	S76431888	25-06-2021	25-06-2021 12:12:02 PM		RTGS/ICIR42021062500509702/IBKL0000173/SHREE OMSAI LOGISTICS	DR	5,13,935.00	-2,98,61,846.43
445	S78174246	25-06-2021	25-06-2021 01:12:45 PM		NEFT-AXIC211769791622-H D GAJRA BROS--915020004915947-UTIB0001696	CR	1,63,288.00	-2,96,98,558.43
446	S78569268	25-06-2021	25-06-2021 01:24:57 PM		MMT/IMPS/117613380855/trf to shree om/SHREE OM S/IBKL0000173	DR	61,689.00	-2,97,60,247.43
447	S78629855	25-06-2021	25-06-2021 01:26:56 PM		MMT/IMPS/117613385801/trf to shree ga/Shreegayat/IBKL0000173	DR	15,250.00	-2,97,75,497.43
448	S78817885	25-06-2021	25-06-2021 01:32:51 PM		NEFT-R002211760000021-NAMAHA ENTERPRISES--002013600000034-JSBL0000020	CR	53,690.00	-2,97,21,807.43
449	S82664443	25-06-2021	25-06-2021 04:06:47 PM		NEFT-MAHBH21176167614-E M FOODS PACKAGING-URGENT/-0000060326167894-MAHB0000166	CR	32,505.00	-2,96,89,302.43
450	S85242715	25-06-2021	25-06-2021 05:53:07 PM		INF/INFT/024416138091/paperrolladvan/GAURIK ENTERPRI	CR	5,000.00	-2,96,84,302.43
451	S90040369	25-06-2021	25-06-2021 08:59:08 PM		INF/INFT/024417330091/OMKAR TRADING &	CR	25,000.00	-2,96,59,302.43
452	S94577474	26-06-2021	26-06-2021 09:24:36 AM		INF/INFT/024418108811/VR PRINTING	CR	99,999.00	-2,95,59,303.43
453	S97404714	26-06-2021	26-06-2021 11:35:08 AM		NEFT-BKIDN21177906707-5S MEDIPACK PVT LTD-TRF TO GODHANI EXPORTS-00063011000006	CR	2,18,750.00	-2,93,40,553.43
454	S3418369	26-06-2021	26-06-2021 04:23:05 PM		INF/INFT/024420054201/godhani expoert/JALARAM WASTE P	CR	2,60,000.00	-2,90,80,553.43
455	S4141882	26-06-2021	26-06-2021 05:01:37 PM		NEFT-FDRLH21177653270-KRISH COMERCIO PRIVATE LIMITED-/FAST/-16815600001963-FDRL	CR	2,35,200.00	-2,88,45,353.43
456	S6243608	26-06-2021	26-06-2021 06:40:59 PM		MMT/IMPS/117718397686/Payment Godhani/FUTURE PAC/HDFC Bank	CR	3,408.00	-2,88,41,945.43
457	S22384755	27-06-2021	27-06-2021 05:09:00 PM		MMT/IMPS/117817151613/Trf/ArunPaswan/CNRB0003760	DR	15,800.00	-2,88,57,745.43
458	S30698870	28-06-2021	28-06-2021 07:41:26 AM		CLG/SUPERTEX WOVEN/314355/SBI/23.06.2021	CR	30,000.00	-2,88,27,745.43



461	S41241468	28-06-2021	28-06-2021 03:08:21 PM	MMT/IMPS/117915924666/trf to shree om/SHREE OM S/IBKL0000173	DR	59,919.00	-2,74,21,060.43
462	S41314849	28-06-2021	28-06-2021 03:11:06 PM	MMT/IMPS/117915932868/trf to shree ga/Shreegaya/IBKL0000173	DR	16,250.00	-2,74,37,310.43
463	S41734100	28-06-2021	28-06-2021 03:28:44 PM	Bill Id:[0228NMDC0016322]:REALISE	DR	7,83,688.12	-2,82,20,998.59
464	S41734100	28-06-2021	28-06-2021 03:28:44 PM	Bill Id:[0228NMDC0016322]:,PART TRAN FOR GST,PART	DR	4,483.40	-2,82,25,481.99
465	S42079936	28-06-2021	28-06-2021 03:42:40 PM	Bill Id:[0228NSMI0022422]:REALISE	DR	13,55,886.65	-2,95,81,368.60
466	S42079936	28-06-2021	28-06-2021 03:42:41 PM	Bill Id:[0228NSMI0022422]:,PART TRAN FOR GST,PART	DR	2,057.06	-2,95,83,425.66
467	S42710376	28-06-2021	28-06-2021 04:08:14 PM	MMT/IMPS/117916089822/trf to shree h/Shreeriddh/SRCB0000437	DR	8,000.00	-2,95,91,425.66
468	S42714801	28-06-2021	28-06-2021 04:08:23 PM	INF/INFT/024427975381/VR PRINTING	CR	99,999.00	-2,94,91,426.66
469	S51540071	28-06-2021	28-06-2021 10:14:50 PM	MMT/IMPS/117922775522/godhani exports/ADD PLAST /DCB Bank Ltd.	CR	5,000.00	-2,94,86,426.66
470	S60522843	29-06-2021	29-06-2021 12:45:17 PM	RTGS-UBINR22021062901236273-BALAJI INDUSTRIES INDIA-164011100003730-UBIN0816400	CR	3,60,000.00	-2,91,26,426.66
471	S60545614	29-06-2021	29-06-2021 12:46:12 PM	MMT/IMPS/118012779111/godhani export/ADD PLAST /DCB Bank Ltd.	CR	55,680.00	-2,90,70,746.66
472	S65202200	29-06-2021	29-06-2021 03:53:44 PM	RTGS-PUNBR52021062912437405-SAIMA TRADING COMPANY-01921012001000-PUNB0019210	CR	5,00,000.00	-2,85,70,746.66
473	S65325827	29-06-2021	29-06-2021 03:59:39 PM	MMT/IMPS/118015427378/trf to shree om/SHREE OM S/IBKL0000173	DR	51,297.00	-2,86,22,043.66
474	S65945224	29-06-2021	29-06-2021 04:26:36 PM	INF/INFT/024435299941/PaperRollpaymen/GAURIK ENTERPRI	CR	17,848.00	-2,86,04,195.66
475	S67953961	29-06-2021	29-06-2021 05:47:50 PM	RTGS-SBINR12021062930610099-J POLYCHEM-37978736502-SBIN0017879	CR	5,00,000.00	-2,81,04,195.66
476	S71658301	29-06-2021	29-06-2021 07:54:50 PM	INF/INFT/024437073901/OMKAR TRADING &	CR	25,000.00	-2,80,79,195.66
477	S73847646	29-06-2021	29-06-2021 09:22:55 PM	MMT/IMPS/118021303170/Trf to abhishek/Abhishekmi/HDFC0000146	DR	70,000.00	-2,81,49,195.66
478	S83405558	30-06-2021	30-06-2021 11:30:29 AM	MMT/IMPS/118111300279/trf to jitendra/jitendrade/HDFC0000733	DR	38,880.00	-2,81,88,075.66
479	S83561203	30-06-2021	30-06-2021 11:34:42 AM	MMT/IMPS/118111317074/trf to jitendra/jitendrade/HDFC0000733	DR	32,400.00	-2,82,20,475.66
480	S83798896	30-06-2021	30-06-2021 11:41:45 AM	MMT/IMPS/118111343445/trf to rashmi m/rashmijite/HDFC0000733	DR	32,400.00	-2,82,52,875.66
481	S83935586	30-06-2021	30-06-2021 11:46:00 AM	MMT/IMPS/118111358512/trf to shantila/ShantilaID/HDFC0003354	DR	32,400.00	-2,82,85,275.66
482	S84047486	30-06-2021	30-06-2021 11:49:30 AM	MMT/IMPS/118111370710/trf to shantila/ShantilaIM/HDFC0003354	DR	32,400.00	-2,83,17,675.66
483	S84087955	30-06-2021	30-06-2021 11:50:57 AM	INF/INFT/024439849661/godhaniimporrex/OMKAR DIGITAL T	CR	7,900.00	-2,83,09,775.66
484	S84127369	30-06-2021	30-06-2021 11:52:16 AM	MMT/IMPS/118111380709/trf to kusum ma/kusumshant/HDFC0003354	DR	32,400.00	-2,83,42,175.66
485	S84667386	30-06-2021	30-06-2021 12:10:49 PM	RTGS/ICICR42021063000510988/PUNB0420700/Ruchira Papers LTD	DR	7,81,953.00	-2,91,24,128.66
486	S90513603	30-06-2021	30-06-2021 03:24:02 PM	NEFT-P181210114760887-TWINKLE ENTERPRISES--2592201001145-CNRB0002592	CR	10,000.00	-2,91,14,128.66
487	S90513376	30-06-2021	30-06-2021 03:24:03 PM	NEFT-P181210114760717-TWINKLE ENTERPRISES--2592201001145-CNRB0002592	CR	30,000.00	-2,90,84,128.66

488	S92519382	30-06-2021	30-06-2021 04:34:39 PM	BIL/ONL/000147821743/Desk Nine	DR	14,670.00	-2,91,13,470.20
489	S92623139	30-06-2021	30-06-2021 04:38:15 PM	BIL/ONL/000147825417/Desk Nine /deed of hypothe	DR	14,670.00	-2,91,13,470.20
490	S92736332	30-06-2021	30-06-2021 04:42:09 PM	MMT/IMPS/118116360794/trf to Chandrap/Chandrapra/PUNB0050000	DR	14,000.00	-2,91,27,470.20
491	S92863047	30-06-2021	30-06-2021 04:46:22 PM	MMT/IMPS/118116362103/trf to sanvi pn/SANVIENTER/UBIN0930041	DR	13,650.00	-2,91,41,120.20
492	S93569364	30-06-2021	30-06-2021 05:11:12 PM	BIL/BPAY/IC31BZO73735/BBPS/MAHARASHTR/000408	DR	7,900.00	-2,91,49,100.20
493	S96059272	30-06-2021	30-06-2021 06:28:48 PM	Loan Recovery For022855000043	DR	1,062.00	-2,91,50,162.20
494	S976828	29-06-2021	30-06-2021 09:14:24 PM	022805002164:Int.Coll.31-05-2021 to 29-06-2021	DR	2,01,182.00	-2,93,51,344.20
495	S9777779	01-07-2021	01-07-2021 11:12:15 AM	ACH/KMBLDRAOPERATIONS/RC022-47955106-PC021-2769197	DR	56,772.00	-2,94,08,116.20
496	S12320763	01-07-2021	01-07-2021 12:36:17 PM	BIL/ONL/000148843684/Torrent Po/trf to torrent ICICI BANK NODA	DR	3,030.00	-2,94,11,146.20
497	S15285026	01-07-2021	01-07-2021 02:16:20 PM	NEFT-N182211550640835-SAWARIYA ENTERPRISES-GODANIEXPORT-50200054680384-HDFC0000	CR	50,000.00	-2,93,61,146.20
498	S16507333	01-07-2021	01-07-2021 03:02:32 PM	INF/NEFT/024450660351/IBKL0000173/trf to shree om/SHREE OM SAI LO	DR	1,10,189.00	-2,94,71,335.20
499	S16727181	01-07-2021	01-07-2021 03:10:03 PM	MMT/IMPS/118215412997/trf to shree om/SHREE OM S/IBKL0000173	DR	59,834.00	-2,95,31,169.20
500	S16801600	01-07-2021	01-07-2021 03:12:32 PM	MMT/IMPS/118215420181/trf to shree ga/Shreegayat/IBKL0000173	DR	15,250.00	-2,95,46,419.20
501	S17342507	01-07-2021	01-07-2021 03:32:56 PM	NEFT-SBIN221182478003-OMKAR TRADING AND CO-ATTN/OMKARTRADINGCO-000000402020046	CR	1,50,000.00	-2,93,96,419.20
502	S18978002	01-07-2021	01-07-2021 04:33:22 PM	INF/INFT/024451600201/trf to PLG /Pravin	DR	60,000.00	-2,94,56,419.20
503	S23235934	01-07-2021	01-07-2021 06:53:44 PM	MMT/IMPS/118218868400/godhaniexports/SACHINGOYAV/aya Bank	CR	50,000.00	-2,94,06,419.20
504	S30363131	02-07-2021	02-07-2021 04:58:52 AM	BIL/BPAY/IC31BZP39546/BBPS/MTNL MUMBA/276524	DR	361.00	-2,94,06,780.20
505	S30527661	02-07-2021	02-07-2021 05:47:28 AM	CMS/000815514954/BAJAJ_AUTO_CD__405BLFFS676215	DR	59,121.00	-2,94,65,901.20
506	S34013241	02-07-2021	02-07-2021 09:30:12 AM	CLG/VORA PAPER BAG MFG CO/004259/SRS/01.07.2021	CR	1,29,500.00	-2,93,36,401.20
507	S40230110	02-07-2021	02-07-2021 12:50:31 PM	ACH/TPCAPFRST IDFC FIRST/1917192692	DR	1,27,281.00	-2,94,63,682.20
508	S40263716	02-07-2021	02-07-2021 12:51:21 PM	INF/INFT/024456939431/trf to plg /Pravin	DR	25,000.00	-2,94,88,682.20
509	S40401148	02-07-2021	02-07-2021 12:55:00 PM	MMT/IMPS/118312256642/trf to sunil sa/sunilnanva/KKBK0001244	DR	13,000.00	-2,95,01,682.20
510	S40841379	02-07-2021	02-07-2021 01:08:06 PM	NEFT-PUNBH21183210810-GLOBAL AGRITECH ENTERPRISES-1046002100002426-PUNB0104600	CR	50,000.00	-2,94,51,682.20
511	S43636614	02-07-2021	02-07-2021 02:44:27 PM	RTGS-BARBR52021070200981063-SHREE BALAJI PAPER OVERSEAS-21000200000983-BARB00VE	CR	10,00,000.00	-2,84,51,682.20
512	S45082537	02-07-2021	02-07-2021 03:39:33 PM	NEFT-BARBY21183221738-EAGLE PRINTING PRESS-19750200000268-BARB0KURLAX	CR	1,00,000.00	-2,83,51,682.20
513	S45284695	02-07-2021	02-07-2021 03:46:45 PM	INF/INFT/024458874631/trf to main acc/GODHANI EXPORTS	CR	47,00,000.00	-2,36,51,682.20
514	S45645332	02-07-2021	02-07-2021 04:01:02 PM	INF/INFT/024459047491/truptipravinkum	DR	25,00,000.00	-2,61,51,682.20
515	S46428706	02-07-2021	02-07-2021 04:30:08 PM	INF/INFT/024459317701/VR PRINTING	CR	99,999.00	-2,60,51,683.20
516	S46706216	02-07-2021	02-07-2021 04:39:40 PM	INF/INFT/024459438611/VR PRINTING	CR	50,000.00	-2,60,01,683.20



517	S49900249	02-07-2021	02-07-2021 06:31:13 PM	INF/INFT/024460815351/VR PRINTING	CR	99,998.00	-2,09,91,000.26
518	S55253037	02-07-2021	02-07-2021 09:32:46 PM	NEFT-BARBY21183686219-SHREE BALAJI PAPER OVERSEAS-21000200000983-BARB0OVERSE	CR	4,98,160.00	-2,54,03,525.26
519	S70612611	03-07-2021	03-07-2021 03:45:18 PM	MMT/IMPS/118415148657/balaji industri/BALAJI IND/Union Bank Of I	CR	2,00,000.00	-2,52,03,525.26
520	S70964557	03-07-2021	03-07-2021 04:01:17 PM	MMT/IMPS/118416926153/GODHANI EXPORTS/ADITYA POL/Yes Bank Ltd	CR	50,000.00	-2,51,53,525.26
521	S71104311	03-07-2021	03-07-2021 04:07:40 PM	INF/INFT/024466157231/trf to paras /Paraskumar	DR	50,000.00	-2,52,03,525.26
522	S71149602	03-07-2021	03-07-2021 04:09:43 PM	MMT/IMPS/118416967202/trf to abhishkek/Abhishkek/HDFC0000146	DR	70,000.00	-2,52,73,525.26
523	S73054164	03-07-2021	03-07-2021 05:32:24 PM	GIB/000064007738/GST /21072700061899	DR	5,376.00	-2,52,78,901.26
524	S75191280	03-07-2021	03-07-2021 06:54:43 PM	MMT/IMPS/118418404680/trf/Godhani Bo/BARB0TURBHE	DR	2,00,000.00	-2,54,78,901.26
525	S75221549	03-07-2021	03-07-2021 06:55:47 PM	MMT/IMPS/118418408518/trf/Godhani Bo/BARB0TURBHE	DR	30,000.00	-2,55,08,901.26
526	S90838668	04-07-2021	04-07-2021 02:31:24 PM	INF/INFT/024469899751/TIRUPATI & CO	CR	10,000.00	-2,54,98,901.26
527	S98547290	04-07-2021	04-07-2021 08:32:10 PM	NEFT-N185210099205071-HRIDYAPACK-TYVEKPAYMENT-146613500005520-KVBL0002101	CR	2,00,000.00	-2,52,98,901.26
528	S1114102	04-07-2021	04-07-2021 10:57:46 PM	BIL/INFT/000152106052/MIB-/ TRUPTI PRAVINKU	CR	10,00,000.00	-2,42,98,901.26
529	S6365184	05-07-2021	05-07-2021 09:44:54 AM	RTGS-YESBR52021070582153722-ADITYA POLYFILMS-010684600000483-YESB0000001	CR	11,30,000.00	-2,31,68,901.26
530	S7860359	05-07-2021	05-07-2021 10:33:35 AM	NEFT-N186211554394690-BHAVIN ENTERPRISES-MARCH PAYMENTS-50200035749706-HDFC0000	CR	2,06,783.00	-2,29,62,118.26
531	S9781660	05-07-2021	05-07-2021 11:37:17 AM	NEFT-BKIDN21186993324-VIRAJ PAPER CONVERTER-BILL-004620110000243-BKID0000200	CR	390.00	-2,29,61,728.26
532	S10206842	05-07-2021	05-07-2021 11:54:01 AM	UPNMUXX98478 JUL21 Godhani Exp	DR	1,23,374.00	-2,30,85,102.26
533	S11057050	05-07-2021	05-07-2021 12:18:47 PM	RTGS-PUNBR52021070512588594-GLOBAL AGRITECH ENTERPRISES-1046002100002426-PUNB01	CR	8,42,500.00	-2,22,42,602.26
534	S14408015	05-07-2021	05-07-2021 02:04:39 PM	MMT/IMPS/118614962576/trf to shree om/SHREE OM S/IBKL0000173	DR	1,92,225.00	-2,24,34,827.26
535	S15713938	05-07-2021	05-07-2021 02:53:14 PM	MMT/IMPS/118614119479/trf to shree om/SHREE OM S/IBKL0000173	DR	78,188.00	-2,25,13,015.26
536	S15949671	05-07-2021	05-07-2021 03:01:44 PM	MMT/IMPS/118615146242/trf to shree ga/Shreegayal/IBKL0000173	DR	15,250.00	-2,25,28,265.26
537	S16358765	05-07-2021	05-07-2021 03:16:51 PM	BIL/INFT/000152766375/ TRUPTI PRAVINKU	CR	5,00,000.00	-2,20,28,265.26
538	S16949791	05-07-2021	05-07-2021 03:39:04 PM	NEFT-BKIDN21186160248-VIRAJ PAPER CONVERTER-BILL-004620110000243-BKID0000200	CR	2,00,000.00	-2,18,28,265.26
539	S16979032	05-07-2021	05-07-2021 03:40:03 PM	RTGS-SBINR12021070531452207-J POLYCHEM-37978736502-SBIN0017879	CR	2,44,531.00	-2,15,83,734.26
540	S17805175	05-07-2021	05-07-2021 04:11:09 PM	RTGS/ICIR42021070500527668/KKBK0000837/Rasa MineMachinery Private Lim	DR	31,50,000.00	-2,47,33,734.26
541	S18911206	05-07-2021	05-07-2021 04:52:40 PM	MMT/IMPS/118616525617/trf to farha sa/farhashaik/KKBK0000669	DR	11,200.00	-2,47,44,934.26
542	S18970883	05-07-2021	05-07-2021 04:54:57 PM	INF/INFT/024477044591/trf to sangeeta/Sangeetapaul	DR	27,000.00	-2,47,71,934.26
543	S19043477	05-07-2021	05-07-2021 04:57:36 PM	MMT/IMPS/118616541055/trf to sushma s/Sushmasach/BKID0000089	DR	16,000.00	-2,47,87,934.26
544	S19149970	05-07-2021	05-07-2021 05:01:49 PM	MMT/IMPS/118617554478/trf to shubh M/shubhmisha/INDB0000024	DR	64,300.00	-2,48,52,234.26
545	S19566342	05-07-2021	05-07-2021 05:15:30 PM	INF/INFT/024477317501/trf to dashrath/Dashrathdhanani	DR	30,000.00	-2,48,82,234.26



546	S19609807	05-07-2021	05-07-2021 05:16:48 PM	MTGS-SBINX120410700319197293 POLICEW-37978736502-SBIN0017879	CR	2,57,287.00	-2,00,24,291.20
547	S19929812	05-07-2021	05-07-2021 05:28:08 PM	MMT/IMPS/118617886297/GODHANI/ADITYA POL/Yes BankLtd	CR	1,40,000.00	-2,44,84,947.20
548	S23300219	05-07-2021	05-07-2021 07:13:16 PM	INF/INFT/024478613051/TIRUPATI & CO	CR	2,71,232.00	-2,42,13,715.20
549	S29993392	06-07-2021	06-07-2021 05:05:44 AM	BIL/BPAY/IC31BZR18982/BBPS/MTNL MUMBA/278824	DR	113.00	-2,42,13,828.20
550	S30026663	06-07-2021	06-07-2021 05:13:48 AM	BIL/BPAY/IC31BZR19777/BBPS/MTNL MUMBA/276647	DR	231.00	-2,42,14,059.20
551	S33955666	06-07-2021	06-07-2021 10:01:37 AM	NEFT-N187211556072393-BHAVIN ENTERPRISES-MARCH PAYMENT-50200035749706-HDFC00000	CR	2,00,000.00	-2,40,14,059.20
552	S35263464	06-07-2021	06-07-2021 10:49:52 AM	ACH/HDFC BANK LIMITED/0000095516928	DR	98,487.00	-2,41,12,546.20
553	S39058258	06-07-2021	06-07-2021 12:57:36 PM	MMT/IMPS/118712307762/Payment Godhani/FUTURE PAC/HDFC Bank	CR	77,207.00	-2,40,35,339.20
554	S44208021	06-07-2021	06-07-2021 04:17:58 PM	MMT/IMPS/118716451587/liner chgs/equinoxlog/INDB0000018	DR	41,253.00	-2,40,76,592.20
555	S45776535	06-07-2021	06-07-2021 05:12:00 PM	BIL/INFT/000153812389/tr/ TRUPTI PRAVINKU	CR	10,00,000.00	-2,30,76,592.20
556	S55503557	07-07-2021	07-07-2021 04:45:12 AM	BIL/BPAY/IC31BZR67718/BBPS/MAHARASHTR/000488	DR	3,390.00	-2,30,79,982.20
557	S55539127	07-07-2021	07-07-2021 04:56:43 AM	BIL/BPAY/IC31BZR68695/BBPS/MAHARASHTR/000488	DR	2,080.00	-2,30,82,062.20
558	S55542463	07-07-2021	07-07-2021 04:58:15 AM	BIL/BPAY/IC31BZR68830/BBPS/MAHARASHTR/000488	DR	1,290.00	-2,30,83,352.20
559	S63996732	07-07-2021	07-07-2021 12:32:27 PM	RTGS-SCBLR12021070700002791-M/S ARIHANT ENTERPRISES-22506192322-SCBL0036001	CR	10,00,000.00	-2,20,83,352.20
560	S69297142	07-07-2021	07-07-2021 03:33:47 PM	RTGS/ICICR42021070700522999/IBKL0000173/SHREE OMSAI LOGISTICS	DR	5,11,239.00	-2,25,94,591.20
561	S69999561	07-07-2021	07-07-2021 04:03:29 PM	Bill Id:[0228NMDC0018822]:REALISE	DR	8,83,761.00	-2,34,78,352.20
562	S69999561	07-07-2021	07-07-2021 04:03:30 PM	Bill Id:[0228NMDC0018822]:,PART TRAN FOR GST,PART	DR	4,587.28	-2,34,82,939.54
563	S71086843	07-07-2021	07-07-2021 04:44:07 PM	INF/INFT/024494330501/OMKAR PAPER	CR	5,64,480.00	-2,29,18,459.54
564	S71882503	07-07-2021	07-07-2021 05:12:58 PM	MMT/IMPS/118817659867/trf to shree om/SHREE OM S/IBKL0000173	DR	70,000.00	-2,29,88,459.54
565	S71979824	07-07-2021	07-07-2021 05:16:14 PM	MMT/IMPS/118817669610/trf to shree ga/Shreegayat/IBKL0000173	DR	15,250.00	-2,30,03,709.54
566	S72987835	07-07-2021	07-07-2021 05:52:13 PM	MMT/IMPS/118817636189/39052533 /Indusind Bank	CR	1,00,000.00	-2,29,03,709.54
567	S74360806	07-07-2021	07-07-2021 06:35:01 PM	Bill Id:[0228NMDC0018722]:REALISE	DR	3,42,910.76	-2,32,46,620.30
568	S74360806	07-07-2021	07-07-2021 06:35:01 PM	Bill Id:[0228NMDC0018722]:,PART TRAN FOR GST,PART	DR	4,100.52	-2,32,50,720.82
569	S87988819	08-07-2021	08-07-2021 11:19:19 AM	MMT/IMPS/118911899370/BALAJI Industri/BALAJI IND/Union Bank Of I	CR	1,00,000.00	-2,31,50,720.82
570	S89732058	08-07-2021	08-07-2021 12:23:56 PM	NEFT-000353520625-SHREEJI INTERNATIONAL-201003484839-INDB0000006	CR	2,50,000.00	-2,29,00,720.82
571	S90925489	08-07-2021	08-07-2021 01:04:20 PM	Bill Id:[0228NMDC0018022]:REALISE	DR	20,33,839.99	-2,49,34,560.81
572	S90925489	08-07-2021	08-07-2021 01:04:20 PM	Bill Id:[0228NMDC0018022]:,PART TRAN FOR GST,PART	DR	4,884.02	-2,49,39,444.83
573	S91989192	08-07-2021	08-07-2021 01:40:27 PM	Bill Id:[0228NMDC0017822]:REALISE	DR	18,93,516.26	-2,68,32,961.09
574	S91989192	08-07-2021	08-07-2021 01:40:27 PM	Bill Id:[0228NMDC0017822]:,PART TRAN FOR GST,PART	DR	4,858.76	-2,68,37,819.85



575	S92220475	08-07-2021	08-07-2021 01:48:55 PM	RTGS/INDRZ2021070000210001-SONATA IMPEX-259377631878-INDB0001710	CR	10,00,000.00	-6,96,37,013.04
576	S93295866	08-07-2021	08-07-2021 02:29:17 PM	MMT/IMPS/118914969818/39052533 /IndusInd Bank	CR	1,75,000.00	-2,56,62,819.85
577	S93374491	08-07-2021	08-07-2021 02:32:25 PM	NEFT-000353570862-SONATA IMPEX--259377631878-INDB0001710	CR	53,760.00	-2,56,09,059.85
578	S93485526	08-07-2021	08-07-2021 02:36:36 PM	NEFT-N189211559709820-M F ENTERPRISE-MF TO GODHANI EXPO-50200048018496-HDFC0000	CR	1,37,231.00	-2,54,71,828.85
579	S94456685	08-07-2021	08-07-2021 03:15:44 PM	GIB/000064346597/DTAX /639034008072104868	DR	5,225.00	-2,54,77,053.85
580	S94621324	08-07-2021	08-07-2021 03:22:23 PM	GIB/000064346992/DTAX /639034008072104961	DR	5,150.00	-2,54,82,203.85
581	S94914966	08-07-2021	08-07-2021 03:35:01 PM	MMT/IMPS/118915340301/trf to viraj cr/virajcrane/PJSB0000027	DR	68,200.00	-2,55,50,403.85
582	S95787039	08-07-2021	08-07-2021 04:11:10 PM	RTGS/ICICR42021070800524130/HDFC0000047/Comfort Intech Limited	DR	5,00,000.00	-2,60,50,403.85
583	S96292327	08-07-2021	08-07-2021 04:32:33 PM	GIB/000064350905/DTAX /639034008072106067	DR	2,073.00	-2,60,52,476.85
584	S96437726	08-07-2021	08-07-2021 04:38:07 PM	GIB/000064351187/DTAX /639034008072106143	DR	41,266.00	-2,60,93,742.85
585	S96587732	08-07-2021	08-07-2021 04:43:51 PM	GIB/000064351486/DTAX /639034008072106254	DR	5,075.00	-2,60,98,817.85
586	S96752922	08-07-2021	08-07-2021 04:50:17 PM	GIB/000064351775/DTAX /639034008072106383	DR	327.00	-2,60,99,144.85
587	S99180680	08-07-2021	08-07-2021 06:17:52 PM	NEFT-000316579729-BALAJI INDUSTRIES INDIA-URGENT/-164011100003730-UBIN0816400	CR	1,50,000.00	-2,59,49,144.85
588	S5411110	08-07-2021	08-07-2021 09:58:19 PM	INF/INFT/024505397211/AasthatoGodhani/AASTHA PAPERS	CR	24,072.00	-2,59,25,072.85
589	S5478198	08-07-2021	08-07-2021 10:01:56 PM	NEFT-N189210100068194-HRIDYAPACK-TYVEKPAYMENT-1466135000005520-KVBL0002101	CR	1,77,069.00	-2,57,48,003.85
590	S8007768	09-07-2021	09-07-2021 07:33:48 AM	CLG/SUPERTEX WOVEN/312792/SBI/30.06.2021	CR	2,53,200.00	-2,54,94,803.85
591	S18018569	09-07-2021	09-07-2021 02:25:16 PM	MMT/IMPS/119014298539/39052533 /Indusind Bank	CR	1,88,782.00	-2,53,06,021.85
592	S18553791	09-07-2021	09-07-2021 02:45:43 PM	Bill Id:[0228NMDC0019322].REALISE	DR	14,01,246.53	-2,67,07,268.38
593	S18553791	09-07-2021	09-07-2021 02:45:43 PM	Bill Id:[0228NMDC0019322].PART TRAN FOR GST,PART	DR	4,765.88	-2,67,12,034.26
594	S22247552	09-07-2021	09-07-2021 05:11:10 PM	RTGS/ICICR42021070900529565/KKBK00000656/akash warehousing corporation	DR	2,05,794.00	-2,69,17,828.26
595	S31138959	09-07-2021	09-07-2021 10:32:19 PM	NEFT-N190211562111088-BHAVIN ENTERPRISES-MARCH PAYMENTS-50200035749706-HDFC0000	CR	2,00,000.00	-2,67,17,828.26
596	S38895690	10-07-2021	10-07-2021 12:20:08 PM	MMT/IMPS/119112734763/IB: IMPS To 02/TARAJI MAN/Kotak Mahindra	CR	25,000.00	-2,66,92,828.26
597	S41713981	10-07-2021	10-07-2021 02:09:01 PM	BIL/ONL/000157112290/Vodafone I ICICI BANK NODA	DR	590.00	-2,66,93,418.26
598	S75309493	12-07-2021	12-07-2021 04:51:07 AM	INF/NEFT/024522069651/KKBK00000837/trf /RasaMineMachine	DR	25,20,000.00	-2,92,13,418.26
599	S83925120	12-07-2021	12-07-2021 12:23:38 PM	BIL/ONL/000158343955/Indiamart /india mart	DR	2,000.00	-2,92,15,418.26
600	S91561850	12-07-2021	12-07-2021 05:00:51 PM	INF/INFT/024528006311/SACHIYA PAPER P	CR	81,325.00	-2,91,34,093.26
601	S93333846	12-07-2021	12-07-2021 06:03:09 PM	INF/INFT/024528821421/SACHIYA PAPER P	CR	1,855.00	-2,91,32,238.26
602	S8147428	13-07-2021	13-07-2021 12:01:59 PM	NEFT-N194211564788693-BHAVIN ENTERPRISES-MARCH PAYMENTS-50200035749706-HDFC0000	CR	2,50,000.00	-2,88,82,238.26
603	S11471937	13-07-2021	13-07-2021 02:05:02 PM	INF/INFT/024534319511/Advanceforpaper/GREEN LEAF PAPE	CR	5,000.00	-2,88,77,238.26



604	S14236846	13-07-2021	13-07-2021 04:00:43 PM		MMT/IMPS/119417198663/audit fees/aranborada/YESB0000216	CR	1,50,000.00	-2,07,21,230.24
605	S14621774	13-07-2021	13-07-2021 04:15:42 PM		NEFT-KKBKH21194728418-TARAJI MANGILAL-8097875088-4011763442-KKBK0000958	CR	47,039.00	-2,86,80,199.28
606	S16147592	13-07-2021	13-07-2021 05:16:07 PM		MMT/IMPS/119417198663/audit fees/aranborada/YESB0000216	DR	1,00,000.00	-2,87,80,199.28
607	S18075356	13-07-2021	13-07-2021 06:32:30 PM		MMT/IMPS/119418405643/trf to parth wa/ParthWater/KKBK0002568	DR	17,476.00	-2,87,97,675.28
608	S28404828	14-07-2021	14-07-2021 09:39:57 AM		CLG/PLG OVER/000871/HDF/12.07.2021	CR	1,71,690.00	-2,86,25,985.28
609	S34685817	14-07-2021	14-07-2021 01:36:51 PM		INF/INFT/024542098531/plg /Pravin	DR	75,000.00	-2,87,00,985.28
610	S35429017	14-07-2021	14-07-2021 02:03:32 PM		NEFT-S001211950006016-SHREE VINAYAK SALES-FAST-34010010138283-SRCB0000001	CR	34,900.00	-2,86,66,085.28
611	S38656153	14-07-2021	14-07-2021 04:08:24 PM		NEFT-N195211566549817-BHAVIN ENTERPRISES-MARCH CLEAR-50200035749706-HDFC0000001	CR	2,50,000.00	-2,84,16,085.28
612	S41933624	14-07-2021	14-07-2021 06:09:07 PM		RTGS/ICICR42021071400532697/IBKL0000173/SHREE OMSAI LOGISTICS	DR	4,29,781.00	-2,88,45,866.28
613	S47740218	14-07-2021	14-07-2021 09:32:49 PM		NEFT-BKIDN21195553130-SS MEDIPACK PVT LTD-TRF TO GODHANI-000630110000068-BKID00	CR	1,00,000.00	-2,87,45,866.28
614	S50609301	15-07-2021	15-07-2021 06:37:32 AM		Bill Id:[0228NSMI0025622]:REALISE	DR	91,449.84	-2,88,37,316.10
615	S50609301	15-07-2021	15-07-2021 06:37:33 AM		Bill Id:[0228NSMI0025622]:.PART TRAN FOR GST,PART	DR	3,865.08	-2,88,41,181.18
616	S55904959	15-07-2021	15-07-2021 11:25:34 AM		RTGS-SCBLR12021071500001941-M/S ARIHANT ENTERPRISES-22506192322-SCBL0036001	CR	24,00,000.00	-2,64,41,181.18
617	S57332056	15-07-2021	15-07-2021 12:15:25 PM		RTGS/ICICR42021071500509771/INDB0000018/Equinox Logistics Pvt. Ltd.	DR	3,22,913.00	-2,67,64,094.18
618	S57451836	15-07-2021	15-07-2021 12:19:14 PM		INF/INFT/024549554831/PaperRollAdvanc/GAURIK ENTERPRI	CR	50,000.00	-2,67,14,094.18
619	S57706376	15-07-2021	15-07-2021 12:41:08 PM	1139	CLG/SHREE MARUTI COURIER SERV PVT LTD	DR	2,331.00	-2,67,16,425.18
620	S61069259	15-07-2021	15-07-2021 02:26:18 PM		RTGS/ICICR42021071500518690/IBKL0000173/SHREE OMSAI LOGISTICS	DR	7,85,000.00	-2,75,01,425.18
621	S62243934	15-07-2021	15-07-2021 03:13:00 PM		INF/INFT/024551360221/100000 /GREEN LEAF PAPE	CR	1,00,000.00	-2,74,01,425.18
622	S62634426	15-07-2021	15-07-2021 03:29:36 PM		Bill Id:[0228NMDC0020322]:REALISE	DR	13,82,813.99	-2,87,84,239.17
623	S62634426	15-07-2021	15-07-2021 03:29:36 PM		Bill Id:[0228NMDC0020322]:.PART TRAN FOR GST,PART	DR	2,061.90	-2,87,86,301.07
624	S63057929	15-07-2021	15-07-2021 03:46:20 PM		INF/INFT/024551794511/OMKAR PAPER	CR	2,37,696.00	-2,85,48,605.07
625	S64279995	15-07-2021	15-07-2021 04:38:23 PM		NEFT-N196211567797929-GREEN LEAF PAPER PRODUCTS--50200057276102-HDFC0001521	CR	9,061.00	-2,85,39,544.07
626	S66434285	15-07-2021	15-07-2021 05:58:46 PM		MMT/IMPS/119617542000/trf salary to a/anilkuma /SBIN0009302	DR	10,260.00	-2,85,49,804.07
627	S66570330	15-07-2021	15-07-2021 06:03:29 PM		MMT/IMPS/119618555704/trf salary to p/Chandrapra/PUNB0650000	DR	20,000.00	-2,85,69,804.07
628	S66663978	15-07-2021	15-07-2021 06:06:44 PM		MMT/IMPS/119618563214/trf salary to b/brijeshram/UBIN0545031	DR	7,440.00	-2,85,77,244.07
629	S66695169	15-07-2021	15-07-2021 06:07:46 PM		UPI/119686432522/Advance Payment/sandeep.patil89/Slate Bank Of I	CR	25,000.00	-2,85,52,244.07
630	S66777518	15-07-2021	15-07-2021 06:10:33 PM		MMT/IMPS/119618574047/trf salary to r/RahulMaury/UBIN0570192	DR	4,500.00	-2,85,56,744.07
631	S82060359	16-07-2021	16-07-2021 12:31:34 PM		MMT/IMPS/119712168352/trf to Interasi/interasias/DBSS0IN0811	DR	51,236.00	-2,86,07,980.07
632	S82459521	16-07-2021	16-07-2021 12:45:49 PM		BIL/ONL/000161419877/AMAZON PAY/Refridgerator ICICI BANK NODA	DR	8,520.00	-2,86,16,500.07



633	S82812571	16-07-2021	16-07-2021 12:58:08 PM	MMT/IMPS/119715602024/trf to shree om/SHREE OM S/IBKL0000173	DR	30,500.00	-2,87,05,541.07
634	S86345224	16-07-2021	16-07-2021 03:04:20 PM	MMT/IMPS/119715602024/trf to shree om/SHREE OM S/IBKL0000173	DR	58,541.00	-2,87,05,541.07
635	S89119279	16-07-2021	16-07-2021 05:00:57 PM	MMT/IMPS/119717921581/trf to shree om/SHREE OM S/IBKL0000173	DR	15,250.00	-2,87,20,791.07
636	S376878	17-07-2021	17-07-2021 08:48:29 AM	CLG/MARUTI ENTERPRISES/000250/HDF/15.07.2021	CR	50,000.00	-2,86,70,791.07
637	S6072017	17-07-2021	17-07-2021 12:45:31 PM	MMT/IMPS/119812686801/trf to shree om/SHREE OM S/IBKL0000173	DR	43,727.00	-2,87,14,518.07
638	S6186194	17-07-2021	17-07-2021 12:49:42 PM	MMT/IMPS/119812696475/trf to shree om/SHREE OM S/IBKL0000173	DR	15,250.00	-2,87,29,768.07
639	S6338662	17-07-2021	17-07-2021 12:55:38 PM	RTGS/ICICR42021071700510565/IBKL0000173/SHREE OMSAI LOGISTICS	DR	5,25,605.00	-2,92,55,373.07
640	S12164350	17-07-2021	17-07-2021 05:02:42 PM	NEFT-KKBKH21198815944-PRIME PAPER-PAYMENT-8511903629-KKBK0000958	CR	58,233.00	-2,91,97,140.07
641	S20712254	17-07-2021	17-07-2021 11:02:02 PM	NEFT-BKIDN21198110496-5S MEDIPACK PVT LTD-TRF TO GODHANI-000630110000068-BKID00	CR	1,23,763.00	-2,90,73,377.07
642	S50918937	19-07-2021	19-07-2021 02:13:30 PM	RTGS-PUNBR52021071912998019-GLOBAL AGRITECH ENTERPRISES-1046002100002426-PUNB01	CR	2,50,000.00	-2,88,23,377.07
643	S71752114	20-07-2021	20-07-2021 12:07:42 PM	INF/INFT/024581829711/OMKAR PAPER	CR	2,00,000.00	-2,86,23,377.07
644	S71847634	20-07-2021	20-07-2021 12:10:57 PM	NEFT-P201210118284104-TWINKLE ENTERPRISES-2592201001145-CNRB0002592	CR	40,000.00	-2,85,83,377.07
645	S75707797	20-07-2021	20-07-2021 02:34:46 PM	ACH/TP ACH ABL/1054468477	DR	71,804.00	-2,86,55,181.07
646	S76153555	20-07-2021	20-07-2021 02:51:17 PM	INF/INFT/024583476431/SACHIYA PAPER P	CR	30,000.00	-2,86,25,181.07
647	S78382809	20-07-2021	20-07-2021 04:23:56 PM	MMT/IMPS/120116202730/trf to suvidha/SuvidhaExp/CNRB0003457	DR	15,000.00	-2,86,40,181.07
648	S78641646	20-07-2021	20-07-2021 04:34:30 PM	NEFT-SBIN321201951983-AKUMS DRUGS AND PHARMACEUTICALS LTD-/ATTN/TRANSFER-000000	CR	3,51,000.00	-2,82,89,181.07
649	S80669231	20-07-2021	20-07-2021 05:50:25 PM	GIB/000064838411/GST /21072700640200	DR	10,658.00	-2,82,99,839.07
650	S94556431	21-07-2021	21-07-2021 12:17:52 PM	INF/INFT/024589019181/trf to pravin s/Pravinsurani	DR	20,000.00	-2,83,19,839.07
651	S98593534	21-07-2021	21-07-2021 03:30:31 PM	BIL/ONL/000164790367/MAKEMYTRIP/dashrath flight MAKEMYTRIP INDI	DR	5,212.00	-2,83,25,051.07
652	S16631401	22-07-2021	22-07-2021 01:19:30 PM	INF/INFT/024595338281/trf to plg /Pravin	DR	2,50,000.00	-2,85,75,051.07
653	S16764038	22-07-2021	22-07-2021 01:24:58 PM	MMT/IMPS/120313109718/trf to devani e/devaniexpo/RATN0000255	DR	1,00,000.00	-2,86,75,051.07
654	S17795320	22-07-2021	22-07-2021 02:06:08 PM	NEFT-PUNBH21203902576-GLOBAL AGRITECH ENTERPRISES-1046002100002426-PUNB0104600	CR	1,00,000.00	-2,85,75,051.07
655	S20029161	22-07-2021	22-07-2021 03:33:41 PM	Bill Id:[0228NMD0021422]-REALISE	DR	9,60,559.71	-2,95,35,610.78
656	S20029161	22-07-2021	22-07-2021 03:33:41 PM	Bill Id:[0228NMD0021422]-PART TRAN FOR GST,PART	DR	4,650.02	-2,95,40,260.80
657	S36602348	23-07-2021	23-07-2021 11:40:59 AM	CAM/09302ARY/CASH DEP/23-07-21/2031	CR	1,00,000.00	-2,94,40,260.80
658	S36656807	23-07-2021	23-07-2021 11:43:10 AM	CAM/09303ORY/CASH DEP/23-07-21/4194	CR	1,00,000.00	-2,93,40,260.80
659	S36762269	23-07-2021	23-07-2021 11:47:21 AM	CAM/09303ORY/CASH DEP/23-07-21/4196	CR	1,00,000.00	-2,92,40,260.80
660	S36851864	23-07-2021	23-07-2021 11:51:03 AM	CAM/09301SRY/CASH DEP/23-07-21/4094	CR	1,00,000.00	-2,91,40,260.80
661	S36891009	23-07-2021	23-07-2021 11:52:33 AM	CAM/09303ORY/CASH DEP/23-07-21/4198	CR	95,500.00	-2,90,44,760.80



662	S36958783	23-07-2021	23-07-2021 11:55:18 AM	CAM/09303ORY/CASH DEP/23-07-21/4200	CR	4,500.00	-2,99,94,200.00
663	S36910067	23-07-2021	23-07-2021 11:57:26 AM	CLG/VORA PAPER BAG MFG CO/004269/SRS/22.07.2021	CR	1,00,000.00	-2,89,40,260.80
664	S42426909	23-07-2021	23-07-2021 03:36:55 PM	NEFT-AMCB000003955687-AVM PACKAGING-/URGENT/-066005304000014-AMCB0660005	CR	50,000.00	-2,88,90,260.80
665	S53565930	26-07-2021	24-07-2021 05:27:07 AM	Bill Id:[0228NMDC0021622].REALISE	DR	7,95,676.73	-2,96,85,937.53
666	S53565930	26-07-2021	24-07-2021 05:27:07 AM	Bill Id:[0228NMDC0021622].,PART TRAN FOR GST,PART	DR	4,504.80	-2,96,90,442.33
667	S69051788	24-07-2021	24-07-2021 07:39:16 PM	INF/INFT/024610563311/SACHIYA PAPER P	CR	90,000.00	-2,96,00,442.33
668	S74248810	25-07-2021	25-07-2021 06:25:00 AM	BIL/BPAY/IC31BZZD9506/BBPS/MTNL MUMBA/276524	DR	366.00	-2,96,00,808.33
669	S99969195	26-07-2021	26-07-2021 11:50:24 AM	INF/INFT/024615444691/trf to trupli g/trupliprivinkum	DR	20,000.00	-2,96,20,808.33
670	S540894	26-07-2021	26-07-2021 12:11:49 PM	CAM/23171SRV/CASH DEP/26-07-21/8655	CR	25,000.00	-2,95,95,808.33
671	S7819313	26-07-2021	26-07-2021 04:46:58 PM	GIB/000065093831/DTAX /639034026072105860	DR	225.00	-2,95,96,033.33
672	S8041517	26-07-2021	26-07-2021 04:54:37 PM	GIB/000065094377/DTAX /639034026072105987	DR	1,910.00	-2,95,97,943.33
673	S19977475	27-07-2021	27-07-2021 09:36:36 AM	CLG/VORA PAPER BAG MFG/004290/SRS/27.07.2021	CR	86,200.00	-2,95,11,743.33
674	S22002162	27-07-2021	27-07-2021 10:46:05 AM	INF/INFT/024622731281/PaperRollbalanc/GAURIK ENTERPRI	CR	1,96,960.00	-2,93,14,783.33
675	S29348426	27-07-2021	27-07-2021 03:38:37 PM	NEFT-PUNBH21208054558-GLOBAL AGRITECH ENTERPRISES--1046002100002426-PUNB0104600	CR	25,000.00	-2,92,89,783.33
676	S47446562	28-07-2021	28-07-2021 12:13:03 PM	MMT/IMPS/120912469914/trf to bis tele/btstelecom/UTIB0000019	DR	3,540.00	-2,92,93,323.33
677	S50514298	28-07-2021	28-07-2021 02:09:00 PM	NEFT-KKBKH21209675774-SIDDHIVINAYAK ENTERPRISES-PAYMENT-2911851092-KKBK0000958	CR	58,622.00	-2,92,34,701.33
678	S52686952	28-07-2021	28-07-2021 03:38:45 PM	NEFT-PUNBH21209393674-RATHOD TRADING CO--1231002103002733-PUNB0123100	CR	29,530.00	-2,92,05,171.33
679	S53330417	28-07-2021	28-07-2021 04:07:25 PM	NEFT-BARB21209538164-SRI BALAJI CHEMICALS PROP PRABHAKA--74210200000581-BARB0V	CR	500.00	-2,92,04,671.33
680	S54738283	28-07-2021	28-07-2021 05:04:28 PM	NEFT-BARB21209619772-SRI BALAJI CHEMICALS PROP PRABHAKA--74210200000581-BARB0V	CR	50,964.00	-2,91,53,707.33
681	S69808426	29-07-2021	29-07-2021 11:35:36 AM	NEFT-BKIDN21210417009-SS MEDIPACK PVT LTD-TRF TO GODHANI-000630110000068-BKID00	CR	45,471.00	-2,91,08,236.33
682	S69988906	29-07-2021	29-07-2021 11:42:40 AM	RTGS-SCBLR12021072900002268-M/S ARIHANT ENTERPRISES-22506192322-SCBL0036001	CR	9,14,913.00	-2,81,93,323.33
683	S76707503	29-07-2021	29-07-2021 04:12:42 PM	Bill Id:[0228NMDC0022522].REALISE	DR	9,08,557.56	-2,91,01,880.89
684	S76707503	29-07-2021	29-07-2021 04:12:42 PM	Bill Id:[0228NMDC0022522].,PART TRAN FOR GST,PART	DR	1,910.70	-2,91,03,791.59
685	S78568864	29-07-2021	29-07-2021 05:29:28 PM	MMT/IMPS/121017163572/trf to shantila/Shantilalm/HDFC0003354	DR	32,400.00	-2,91,36,191.59
686	S78618875	29-07-2021	29-07-2021 05:31:41 PM	MMT/IMPS/121017171004/trf to shantila/ShantilaD/HDFC0003354	DR	32,400.00	-2,91,68,591.59
687	S78671721	29-07-2021	29-07-2021 05:33:30 PM	MMT/IMPS/121017175330/trf to kusum ma/kusumshant/HDFC0003354	DR	32,400.00	-2,92,00,991.59
688	S78718678	29-07-2021	29-07-2021 05:35:05 PM	MMT/IMPS/121017179802/trf to rashmi m/rashmijite/HDFC0000733	DR	32,400.00	-2,92,33,391.59
689	S78785529	29-07-2021	29-07-2021 05:37:24 PM	MMT/IMPS/121017185700/trf to jitendra/jitendrade/HDFC0000733	DR	38,880.00	-2,92,72,271.59
690	S78830352	29-07-2021	29-07-2021 05:39:02 PM	MMT/IMPS/121017190076/trf to jitendra/jitendrade/HDFC0000733	DR	32,400.00	-2,93,04,671.59



691	S79864072	29-07-2021	29-07-2021 06:18:11 PM	AKMODIANDCO/HDFC000417	DR	1,000.00	-2,99,97,531.59
692	S89265486	30-07-2021	30-07-2021 08:31:47 AM	CLG/VORA PAPER BAG/004356/SRS/28.07.2021	CR	3,08,140.00	-2,99,97,531.59
693	S93293093	30-07-2021	30-07-2021 11:15:30 AM	UPI/121165044837/UPI/mustafak424@okh/HDFC BANK TD/HDFC03a66c59bbd4a868114ff820	CR	33,984.00	-2,89,63,547.59
694	S371288	30-07-2021	30-07-2021 03:17:58 PM	RTGS/ICICR42021073000522518/INDB0000018/Equinox Logistics Pvt. Ltd.	DR	3,16,379.00	-2,92,79,926.59
695	S559163	30-07-2021	30-07-2021 03:24:40 PM	INF/NEFT/024647435431/DBSS0IN0811/trf to interais/interasiashippi	DR	34,214.00	-2,93,14,140.59
696	S694062	30-07-2021	30-07-2021 03:29:52 PM	INF/INFT/024647480491/TRF TO GEL ICIC/GodhaniExportsL	DR	33,000.00	-2,93,47,140.59
697	S994390	30-07-2021	30-07-2021 03:40:32 PM	INF/INFT/024647605761/SACHIYA PAPER P	CR	39,727.00	-2,93,07,413.59
698	S4309558	30-07-2021	30-07-2021 05:41:11 PM	BIL/ONL/000171154679/Torrent Po/trf to torrent	DR	4,600.00	-2,93,12,013.59
699	S4498656	30-07-2021	30-07-2021 05:47:24 PM	BIL/ONL/000171160471/Torrent Po/trf to torrent	DR	1,100.00	-2,93,13,113.59
700	S20204778	31-07-2021	31-07-2021 11:56:15 AM	INF/INFT/024652922011/OMKAR PAPER	CR	2,00,000.00	-2,91,13,113.59
701	S21437468	31-07-2021	31-07-2021 12:36:35 PM	NEFT-IBKL210731884462-SADIK ENTERPRISES-- 1577102000011723-IBKL0001577	CR	1,10,330.00	-2,90,02,783.59
702	S26989949	31-07-2021	31-07-2021 03:40:27 PM	NEFT-AXIC212126349645-H D GAJRA BROS-- 915020004915947-UTIB0001696	CR	1,51,453.00	-2,88,51,330.59
703	S28930699	31-07-2021	31-07-2021 04:54:02 PM	Loan Recovery For022855000043	DR	32,932.00	-2,88,84,262.59
704	S29361004	31-07-2021	31-07-2021 05:09:41 PM	MMT/IMPS/121217264862/trf to savguru/SavguruEnt/MCBL0960004	DR	1,00,000.00	-2,89,84,262.59
705	S31968723	31-07-2021	31-07-2021 06:35:34 PM	INF/INFT/024656949771/Inv194 /GAURIK ENTERPRI	CR	22,579.00	-2,89,61,683.59
706	S32774165	31-07-2021	31-07-2021 07:02:19 PM	MMT/IMPS/121219118505/Godhaniexport/A S ENTERP/Indian Bank	CR	1,84,847.00	-2,87,76,836.59
707	S35243714	30-07-2021	31-07-2021 08:15:49 PM	022805002164.Int.Coll:30-06-2021 to 30-07-2021	DR	2,00,414.00	-2,89,77,250.59
708	S39528681	01-08-2021	01-08-2021 05:41:20 AM	BIL/BPAY/IC31C0042458/BBPS/MTNL MUMBA/276647	DR	231.00	-2,89,77,481.59
709	S39639523	01-08-2021	01-08-2021 06:17:34 AM	BIL/BPAY/IC31C0045466/BBPS/MTNL MUMBA/278824	DR	113.00	-2,89,77,594.59
710	S46669141	01-08-2021	01-08-2021 12:26:35 PM	ACH/KMBLDRAOPERATIONS/RC022-48713685-PC021- 2838114	DR	56,772.00	-2,90,34,366.59
711	S63679011	02-08-2021	02-08-2021 05:32:28 AM	CMS/000829007858/BAJAJ_AUTO_CD__405BLFFS676215	DR	59,121.00	-2,90,93,487.59
712	S71605123	02-08-2021	02-08-2021 11:42:20 AM	MMT/IMPS/121411401096/trf to sunil sa/sunilhanva/KKBK0001244	DR	13,000.00	-2,91,06,487.59
713	S75356025	02-08-2021	02-08-2021 01:39:28 PM	ACH/TPCAPFRST IDFC FIRST/1921271639	DR	1,27,281.00	-2,92,33,768.59
714	S98592795	03-08-2021	03-08-2021 11:32:40 AM	RTGS-SCBLR12021080300002181-M/S ARIHANT ENTERPRISES-22506192322-SCBL0036001	CR	11,00,000.00	-2,81,33,768.59
715	S99780643	03-08-2021	03-08-2021 12:13:42 PM	RTGS/ICICR42021080300509933/BARB0TURBHE/Godhani Exports Ltd	DR	2,50,000.00	-2,83,83,768.59
716	S99875755	03-08-2021	03-08-2021 12:17:03 PM	RTGS/ICICR42021080300510139/IBKL0000173/SHREE OMSAI LOGISTICS	DR	3,44,835.00	-2,87,28,603.59
717	S99936341	03-08-2021	03-08-2021 12:19:19 PM	MMT/IMPS/121512874715/trf to shree om/SHREE OM S/IBKL0000173	DR	1,06,811.00	-2,88,35,414.59
718	S4158870	03-08-2021	03-08-2021 02:44:10 PM	MMT/IMPS/121514404370/trf to shree om/SHREE OM S/IBKL0000173	DR	1,09,268.00	-2,89,44,682.59
719	S4254918	03-08-2021	03-08-2021 02:47:45 PM	MMT/IMPS/121514418573/trf to shree ga/Shreegaya/IBKL0000173	DR	30,500.00	-2,89,75,182.59



720	S5584245	03-08-2021	03-08-2021 03:39:10 PM		BIL/ONL/000176862740/D VOIS SSV/Internet office	DR	5,284.00	-2,09,60,466.59
721	S8801359	03-08-2021	03-08-2021 05:39:28 PM		INF/INFT/024677054111/OMKAR PAPER	CR	1,00,000.00	-2,86,80,466.59
722	S9244637	03-08-2021	03-08-2021 05:55:02 PM		MMT/IMPS/121517080631/trf to Farahia h/farahaibak/KKBK0000069	DR	12,000.00	-2,86,92,466.59
723	S10221381	03-08-2021	03-08-2021 06:27:30 PM		RTGS-BARBR52021080300993674-SHREE BALAJI PAPER OVERSEAS-08240500007150-BARBODAR	CR	2,02,665.00	-2,86,89,801.59
724	S13532498	03-08-2021	03-08-2021 08:03:56 PM		INF/INFT/024678324531/invno198 /GAURIK ENTERPRI	CR	28,000.00	-2,86,61,801.59
725	S26517478	04-08-2021	04-08-2021 12:40:55 PM	1142	CLG/KAPIL ENTERPRISES	DR	2,548.00	-2,86,64,349.59
726	S33557176	04-08-2021	04-08-2021 04:41:26 PM		MMT/IMPS/121616139682/godhani exports/ADD PLAST /DCB Bank Ltd.	CR	8,113.00	-2,86,56,236.59
727	M3418050	04-08-2021	04-08-2021 05:19:13 PM	1143	TRF/GEO CHEM LABORATORIES /ICI	DR	5,900.00	-2,86,62,136.59
728	S36579244	04-08-2021	04-08-2021 06:22:16 PM		INF/INFT/024685945301/trf to plg /Pravin	DR	1,00,000.00	-2,87,62,136.59
729	S50276940	05-08-2021	05-08-2021 10:20:28 AM		UPNMUX98478 AUG21 Godhani Exp	DR	1,23,374.00	-2,88,85,510.59
730	S55045671	05-08-2021	05-08-2021 12:52:25 PM		MMT/IMPS/121712148122/godhani exports/ADD PLAST /DCB Bank Ltd.	CR	40,520.00	-2,88,44,990.59
731	S55789563	05-08-2021	05-08-2021 01:16:31 PM		INF/INFT/024691007861/OMKAR PAPER	CR	1,00,000.00	-2,87,44,990.59
732	S56699593	05-08-2021	05-08-2021 01:45:10 PM		BIL/ONL/000176862740/D VOIS SSV/Internet office	DR	8,400.00	-2,87,53,390.59
733	S59807696	05-08-2021	05-08-2021 03:34:15 PM		RTGS-BARBR52021080500818754-SHREE BALAJI PAPER OVERSEAS-08240500007150-BARBODAR	CR	5,00,000.00	-2,82,53,390.59
734	S65512623	05-08-2021	05-08-2021 06:50:00 PM		RTGS-HDFCR52021080557195077-SWEETY IMPEX TRADING CO-50200028505698 -HDFC0000240	CR	5,00,000.00	-2,77,53,390.59
735	S65705293	05-08-2021	05-08-2021 06:55:30 PM		Bill Id:[0228NMDC0023722]:REALISE	DR	5,38,732.21	-2,82,92,122.80
736	S65705293	05-08-2021	05-08-2021 06:55:31 PM		Bill Id:[0228NMDC0023722]:PART TRAN FOR GST,PART	DR	4,260.48	-2,82,96,383.28
737	S73193970	06-08-2021	06-08-2021 05:35:32 AM		BIL/BPAY/IC31C0277260/BBPS/MAHARASHTR/000488	DR	2,840.00	-2,82,99,223.28
738	S73195742	06-08-2021	06-08-2021 05:36:08 AM		BIL/BPAY/IC31C0277321/BBPS/MAHARASHTR/000488	DR	1,540.00	-2,83,00,763.28
739	S73226507	06-08-2021	06-08-2021 05:44:38 AM		BIL/BPAY/IC31C0278066/BBPS/MAHARASHTR/000488	DR	2,060.00	-2,83,02,823.28
740	S76931694	06-08-2021	06-08-2021 09:53:36 AM		ACH/HDFC BANK LIMITED/0000095516928	DR	1,05,940.00	-2,84,08,763.28
741	S80109651	06-08-2021	06-08-2021 11:47:20 AM		BIL/INFT/000177654688/trf to gel/ PRAVIN LALJIBHA	CR	10,00,000.00	-2,74,08,763.28
742	S83257315	06-08-2021	06-08-2021 01:36:13 PM		INF/INFT/024699529731/SACHIYA PAPER P	CR	75,535.00	-2,73,33,228.28
743	S84406389	06-08-2021	06-08-2021 02:14:37 PM		MMT/IMPS/121814650648/godhaniExportsL/VIJAYBHANS/B ank of Baroda	CR	50,000.00	-2,72,83,228.28
744	S84464063	06-08-2021	06-08-2021 02:16:29 PM		MMT/IMPS/121814123416/godhaniExportsL/VIJAYBHANS/B ank of Baroda	CR	10,593.00	-2,72,72,635.28
745	S85289999	06-08-2021	06-08-2021 02:43:46 PM		RTGS/ICIR42021080600519611/INDB0000018/Equinox Logistics Pvt. Ltd.	DR	3,27,041.00	-2,75,99,676.28
746	S85455286	06-08-2021	06-08-2021 02:49:56 PM		GIB/000065510286/DTAX /639034006082125978	DR	1,275.00	-2,76,00,951.28
747	S85569447	06-08-2021	06-08-2021 02:54:19 PM		GIB/000065510867/DTAX /639034006082126406	DR	40,656.00	-2,76,41,607.28
748	S85694496	06-08-2021	06-08-2021 02:59:17 PM		GIB/000065511616/DTAX /639034006082126940	DR	5,000.00	-2,76,46,607.28



749	S88702837	06-08-2021	06-08-2021 04:50:32 PM	MMT/IMPS/121817572127/MOBUA0410253929/Master TEJ/State Bank of I	CR	1.00	-2,10,40,000.29
750	S90316991	06-08-2021	06-08-2021 05:47:44 PM	MMT/IMPS/121817572127/MOBUA0410253929/Master TEJ/State Bank of I	CR	24,999.00	-2,76,21,607.28
751	S90566416	06-08-2021	06-08-2021 05:56:16 PM	MMT/IMPS/121817731936/trf to sushma s/Sushmasaclv/BKID0000089	DR	16,000.00	-2,76,37,607.28
752	S90666230	06-08-2021	06-08-2021 05:59:28 PM	INF/INFT/024702908771/trf to sangeeta/Sangeetapaul	DR	30,000.00	-2,76,67,607.28
753	S9029753	07-08-2021	07-08-2021 01:05:17 PM	NEFT-KKBKH21219640365-TARAJI MANGILAL-8097875088-4011763442-KKBK0000958	CR	1,29,800.00	-2,75,37,807.28
754	S10782091	07-08-2021	07-08-2021 02:00:57 PM	RTGS-BARBR52021080700901876-DHAIRYA INTERNATIONAL-08240400007461-BARBODARYAG	CR	3,63,288.00	-2,71,74,519.28
755	S13642407	07-08-2021	07-08-2021 03:39:31 PM	Bill ID:[0228NSMI0029722]:TOTAL COMMODITIES LTD	DR	19,45,411.50	-2,91,19,930.78
756	S13642407	07-08-2021	07-08-2021 03:39:31 PM	Bill ID:[0228NSMI0029722]:TOTAL COMMODITIES LTD	DR	4,843.66	-2,91,24,774.44
757	S51921439	09-08-2021	09-08-2021 08:57:34 AM	CLG/VORA PAPER BAG/004366/SRS/06.08.2021	CR	1,44,200.00	-2,89,80,574.44
758	S60216223	09-08-2021	09-08-2021 01:45:54 PM	MMT/IMPS/122113041636/trf for noi ECL/NileshMank/BKL0001333	DR	17,500.00	-2,89,98,074.44
759	S60276538	09-08-2021	09-08-2021 01:47:39 PM	INF/INFT/024721097971/OMKAR TRADING &	CR	1,00,000.00	-2,88,98,074.44
760	S66390382	09-08-2021	09-08-2021 05:14:47 PM	NEFT-BARBT21221368692-GAURAV ENTERPRISE--0426020001031-BARBOKALYAN	CR	69,797.00	-2,88,28,277.44
761	S69421991	09-08-2021	09-08-2021 06:51:45 PM	NEFT-KKBKH21221735590-TARAJI MANGILAL-8097875088-4011763442-KKBK0000958	CR	1,947.00	-2,88,26,330.44
762	S87466251	10-08-2021	10-08-2021 12:50:31 PM	INF/INFT/024729544791/Printedpaperrol/GAURIK ENTERPRI	CR	51,000.00	-2,87,75,330.44
763	S93138285	10-08-2021	10-08-2021 04:00:15 PM	Bill ID:[0228NMDC0024622]:PAPER LABELS 4U LTD	DR	3,86,601.64	-2,91,61,932.08
764	S93138285	10-08-2021	10-08-2021 04:00:15 PM	Bill ID:[0228NMDC0024622]:PAPER LABELS 4U LTD	DR	4,131.34	-2,91,66,063.42
765	S95925913	10-08-2021	10-08-2021 05:36:37 PM	NEFT-SBIN221222295951-AKUMS DRUGS AND PHARMACEUTICALS LTD-/ATTN/TRANSFER-000000	CR	3,51,000.00	-2,88,15,063.42
766	S12102083	11-08-2021	11-08-2021 11:10:41 AM	INF/INFT/024737777501/trf to vinayak /VinayakInternat	DR	51,000.00	-2,88,66,063.42
767	S17176072	11-08-2021	11-08-2021 02:02:03 PM	NEFT-N223211598285403-SWEETY IMPEX TRADING CO-ADVANCE-50200028505698-HDFC0000001	CR	1,00,000.00	-2,87,66,063.42
768	S35078270	12-08-2021	12-08-2021 08:48:40 AM	CLG/JAISWAL PAPER MART/000611/HDF/10.08.2021	CR	5,57,200.00	-2,82,08,863.42
769	S35078270	12-08-2021	12-08-2021 08:51:18 AM	CLG/MARUTI ENTERP/000252/HDF/10.08.2021	CR	63,434.00	-2,81,45,429.42
770	S39049702	12-08-2021	12-08-2021 11:25:39 AM	RTGS-SCBLR12021081200002165-M/S ARIHANT ENTERPRISES-22506192322-SCBL0036001	CR	13,50,000.00	-2,67,95,429.42
771	S41450655	12-08-2021	12-08-2021 12:52:08 PM	Bill ID:[0228NMDC0024922]:SUN EXIM LIMITED	DR	5,28,887.83	-2,73,24,317.25
772	S41450655	12-08-2021	12-08-2021 12:52:08 PM	Bill ID:[0228NMDC0024922]:SUN EXIM LIMITED	DR	4,254.80	-2,73,28,572.05
773	S44871333	12-08-2021	12-08-2021 02:48:38 PM	Bill ID:[0228NMDC0025322]:HANGZHOU TALENT DECORATI	DR	13,49,003.05	-2,86,77,575.10
774	S44871333	12-08-2021	12-08-2021 02:48:38 PM	Bill ID:[0228NMDC0025322]:HANGZHOU TALENT DECORATI	DR	2,055.82	-2,86,79,630.92
775	S45264660	12-08-2021	12-08-2021 03:04:11 PM	UPI/122438037312/for 40 gsm sili/mustafak424@okh/HDFC BANK LTD/HDF67c4ce63262a4	CR	50,000.00	-2,86,29,630.92
776	S47547908	12-08-2021	12-08-2021 04:30:02 PM	BIL/ONL/000182916036/Navi Mumba/715property tax	DR	2,467.00	-2,86,32,097.92
777	S47708648	12-08-2021	12-08-2021 04:35:48 PM	BIL/ONL/000182920335/Navi Mumba/716propertytax	DR	2,467.00	-2,86,34,564.92



778	S47824986	12-08-2021	12-08-2021 04:40:19 PM	BIL/ONL/000182923073/Navi Mumbai/17propertytax	DR	2,467.00	-2,467,000.00
779	S47939079	12-08-2021	12-08-2021 04:44:16 PM	BIL/ONL/000182926448/Navi Mumbai/18propertytax	DR	2,467.00	-2,467,000.00
780	S48668961	12-08-2021	12-08-2021 05:11:54 PM	BIL/ONL/000182948684/Maha Elec/715-electricity	DR	1,900.00	-1,900,000.00
781	S53233377	12-08-2021	12-08-2021 07:32:20 PM	NEFT-MAHABH21224657342-MAHAKALI VINYL FILM PVT LTD-/URGENT/0000000344365894-MA	CR	3,73,848.00	3,73,848.00
782	S63071941	13-08-2021	13-08-2021 10:24:05 AM	MMT/IMPS/122510825461/pd/DARSHANTRA/Bank of Baroda	CR	25,000.00	25,000.00
783	S63099824	13-08-2021	13-08-2021 10:25:14 AM	MMT/IMPS/122510522371/pd/DARSHANTRA/Bank of Baroda	CR	10,000.00	10,000.00
784	S63210731	13-08-2021	13-08-2021 10:29:50 AM	Bill ID:[0228NSMI0030922]:NUPUR TRADING COMPANY	DR	2,09,498.40	-2,09,498.40
785	S63210731	13-08-2021	13-08-2021 10:29:51 AM	Bill ID:[0228NSMI0030922]:NUPUR TRADING COMPANY	DR	3,967.34	-3,967.34
786	S63350544	13-08-2021	13-08-2021 10:35:06 AM	NEFT-0813126968962181-MAHAVIR CORPORATION-INV NO 214-68010200004183-IBKLNFT01	CR	30,033.00	30,033.00
787	S64731635	13-08-2021	13-08-2021 11:28:55 AM	RTGS/CICR42021081300507255/KKBK0000656/akash warehousing corporation	DR	2,05,794.00	-2,05,794.00
788	S65298412	13-08-2021	13-08-2021 11:51:15 AM	BIL/ONL/000183442620/Reliance J/farha mobile re	DR	399.00	-399.00
789	S73539054	13-08-2021	13-08-2021 04:36:10 PM	NEFT-N225211601273977-GREEN LEAF PAPER PRODUCTS-50200057276102-HDFC0001521	CR	20,000.00	20,000.00
790	S79710620	13-08-2021	13-08-2021 08:02:52 PM	NEFT-N225211601771709-BALAJI GRAPHICS-PAYMENT-50200025805882-HDFC0000001	CR	50,000.00	50,000.00
791	S83176293	13-08-2021	13-08-2021 10:08:34 PM	INF/INFT/024760728001/Salary /Pravinsurani	DR	20,000.00	-20,000.00
792	S90655032	14-08-2021	14-08-2021 12:17:57 PM	MMT/IMPS/122612873285/trf to soham en/SohamEnter/UTIB0000570	DR	20,000.00	-20,000.00
793	S92938237	14-08-2021	14-08-2021 01:43:37 PM	INF/INFT/024762791781/Printedpaperrol/GAURIK ENTERPRI	CR	70,493.00	70,493.00
794	S95442118	14-08-2021	14-08-2021 03:28:08 PM	INF/INFT/024763390161/trf to vinayak /VinayakInternat	DR	70,493.00	-70,493.00
795	S99496368	14-08-2021	14-08-2021 06:16:19 PM	INF/INFT/024764388351/OMKAR PAPER	CR	1,00,000.00	1,00,000.00
796	S12898135	15-08-2021	15-08-2021 11:51:01 AM	INF/INFT/024766162251/OMKAR TRADING &	CR	1,00,000.00	1,00,000.00
797	S18394558	15-08-2021	15-08-2021 04:13:07 PM	MMT/IMPS/122716248359/godhani exports/ADD PLAST /DCB Bank Ltd.	CR	9,528.00	9,528.00
798	S34771981	16-08-2021	16-08-2021 11:31:12 AM	BIL/ONL/000185359428/Vodafone I/dashrath vodafone ICICI BANK NODA	DR	589.00	-589.00
799	S42968894	16-08-2021	16-08-2021 04:38:08 PM	NEFT-N228211603178678-BALAJI GRAPHICS-PAYMENT-50200025805882-HDFC0000001	CR	92,072.00	92,072.00
800	S59813562	17-08-2021	17-08-2021 11:51:09 AM	MMT/IMPS/122911903603/trf to tarun m/TarunImpex/KKBK0001379	DR	1,29,752.00	-1,29,752.00
801	S63764516	17-08-2021	17-08-2021 02:11:08 PM	INF/INFT/024780092581/OMKAR PAPER	CR	2,00,000.00	2,00,000.00
802	S67197261	17-08-2021	17-08-2021 04:27:43 PM	MMT/IMPS/122916360655/Godhaniexport/A S ENTERP/Indian Bank	CR	71,331.00	71,331.00
803	S67203608	17-08-2021	17-08-2021 04:28:01 PM	Bill ID:[0228NMDC0025622]:TOTAL COMMODITIES LTD	DR	9,74,419.72	-9,74,419.72
804	S67203608	17-08-2021	17-08-2021 04:28:01 PM	Bill ID:[0228NMDC0025622]:TOTAL COMMODITIES LTD	DR	4,654.36	-4,654.36
805	S67302672	17-08-2021	17-08-2021 04:31:57 PM	NEFT-S032212290012233-GLOBLE TRADING CO-FAST-032100100233497-SRCB0000032	CR	50,000.00	50,000.00
806	S70551770	17-08-2021	17-08-2021 06:35:50 PM	NEFT-000003691290-ADD PLAST-/URGENT/-09422900001366-DCBL0000163	CR	2,07,616.00	2,07,616.00



836	S75304653	21-08-2021	21-08-2021 09:31:51 PM	NEFT-MAHABH21236458043-INDIAN POLYMERS-URGENT-0000060212906722-MAHB0001718	CR	5,00,000.00	-2,84,53,672.65
837	S3134314	23-08-2021	23-08-2021 11:47:58 AM	RTGS/CICR42021082300508214/IBKL0000173/SHREE OM/SA LOGISTICS	DR	3,49,169.00	-2,84,53,672.65
838	S3562394	23-08-2021	23-08-2021 12:04:38 PM	MMT/IMPS/123512937320/trf to vrllogj/vrllogist/SVCB0000151	DR	10,280.00	-2,84,53,672.65
839	S5420927	23-08-2021	23-08-2021 01:15:47 PM	GIB/000066371426/GST /21082700734314	DR	7,712.00	-2,84,53,672.65
840	S7679312	23-08-2021	23-08-2021 02:46:52 PM	MMT/IMPS/123514517481/trf to enviroca/envirocare/HDFC0000146	DR	6,785.00	-2,84,53,672.65
841	S7774516	23-08-2021	23-08-2021 02:51:13 PM	MMT/IMPS/123514531177/trf to shree om/SHREE OM S/IBKL0000173	DR	74,547.00	-2,84,53,672.65
842	S7806582	23-08-2021	23-08-2021 02:52:39 PM	MMT/IMPS/123514534996/trf to shree ga/Shreegayal/IBKL0000173	DR	15,250.00	-2,84,53,672.65
843	S10030657	23-08-2021	23-08-2021 04:28:22 PM	MMT/IMPS/123516316985/godhani exports/ADD PLAST /DCB Bank Ltd.	CR	11,033.00	-2,84,53,672.65
844	S10768608	23-08-2021	23-08-2021 05:01:13 PM	MMT/IMPS/123517317333/Godhani exports/ADD PLAST /DCB Bank Ltd.	CR	1,09,354.00	-2,84,53,672.65
845	S26934267	24-08-2021	24-08-2021 12:31:30 PM	NEFT-MAHABH21236458043-INDIAN POLYMERS-URGENT-0000060212906722-MAHB0001718	CR	1,50,000.00	-2,84,53,672.65
846	S27094021	24-08-2021	24-08-2021 12:36:58 PM	RTGS-HDFCR52021082460598471-SHIV SHAKTI PRODUCTS LIMITED-50200032187647-HDFC000	CR	2,50,000.00	-2,84,53,672.65
847	S28419799	24-08-2021	24-08-2021 01:27:43 PM	RTGS/CICR42021082400516606/INDB0000018/Equinox Logistics Pvt. Ltd.	DR	2,11,873.00	-2,84,53,672.65
848	S29567656	24-08-2021	24-08-2021 02:11:24 PM	RTGS-PUNBR52021082414000357-GLOBAL AGRITECH ENTERPRISES-1046002100002426-PUNB01	CR	5,00,000.00	-2,84,53,672.65
849	S30090750	24-08-2021	24-08-2021 02:33:34 PM	NEFT-N236211611016947-5S MEDIPACK PRIVATE LIMITED-TRF TO GODHANI-50200058972188	CR	1,00,000.00	-2,84,53,672.65
850	S31798208	24-08-2021	24-08-2021 03:49:43 PM	RTGS/CICR42021082400527216/HDFC0000049/BVS Equipments	DR	5,04,000.00	-2,84,53,672.65
851	S34717520	24-08-2021	24-08-2021 05:45:28 PM	MMT/IMPS/123617327023/On account paym/PARAS ENTE/DCB Bank Ltd.	CR	10,000.00	-2,84,53,672.65
852	S43432328	25-08-2021	25-08-2021 06:00:29 AM	BIL/BPAY/IC31C1199164/BBPS/MTNL MUMBA/276524	DR	356.00	-2,84,53,672.65
853	S51331825	25-08-2021	25-08-2021 12:53:13 PM	BIL/INF/000191407050/Gel/ PRAVIN LALJIBHA	CR	2,00,000.00	-2,84,53,672.65
854	S51978844	25-08-2021	25-08-2021 01:17:22 PM	MMT/IMPS/123713646941/trf to shree om/SHREE OM S/IBKL0000173	DR	1,81,385.00	-2,84,53,672.65
855	S54680130	25-08-2021	25-08-2021 03:05:46 PM	RTGS-HDFCR52021082560927785-SHIV SHAKTI PRODUCTS LIMITED-50200032187647-HDFC000	CR	3,86,893.00	-2,84,53,672.65
856	S58370141	25-08-2021	25-08-2021 05:39:56 PM	NEFT-S032212370012554-GLOBLE TRADING CO-FAST-032100100233497-SRCB0000032	CR	50,000.00	-2,84,53,672.65
857	S60930264	25-08-2021	25-08-2021 07:07:11 PM	INF/INF/02483468631/TIRUPATI & CO	CR	3,00,000.00	-2,84,53,672.65
858	S61758185	25-08-2021	25-08-2021 07:34:46 PM	NEFT-AXMB212376996471-SAPNA PLASTIC SCRAP-GODHAANI-916020085713257-UTIB0001843	CR	19,647.00	-2,84,53,672.65
859	S65664550	25-08-2021	25-08-2021 10:01:55 PM	NEFT-BARBU21237190084-GAURAV ENTERPRISE--0426020001031-BARBOKALYAN	CR	80,000.00	-2,84,53,672.65
860	S66127260	25-08-2021	25-08-2021 10:29:34 PM	Bill ID:[0228NSMI0033122]-TOTAL COMMODITIES LTD	DR	16,94,591.34	-2,84,53,672.65
861	S66127260	25-08-2021	25-08-2021 10:29:34 PM	Bill ID:[0228NSMI0033122]-TOTAL COMMODITIES LTD	DR	4,801.70	-2,84,53,672.65
862	S78573803	26-08-2021	26-08-2021 03:19:20 PM	MMT/IMPS/123815721733/trf to shree om/SHREE OM S/IBKL0000173	DR	52,991.00	-2,84,53,672.65
863	S78626579	26-08-2021	26-08-2021 03:21:45 PM	MMT/IMPS/123815727979/trf to shree ga/Shreegayal/IBKL0000173	DR	15,250.00	-2,84,53,672.65
864	S79665505	26-08-2021	26-08-2021 04:06:46 PM	INF/INF/024843926411/OMKAR PAPER	CR	1,00,000.00	-2,84,53,672.65



865	S81852399	26-08-2021	26-08-2021 05:35:09 PM	NEFT-SBI1230001000-SRICE VIKRANT SALES TRADING 140100101382823-SRCD00000001	CR	25,380.00	-2,09,31,107.59
866	S94181707	27-08-2021	27-08-2021 10:13:43 AM	JPI/123910041358/godhani exports/mustafak424@okh/HDFC BANK TD/HDF6d8f6424d79b4	CR	18,000.00	-2,89,33,187.59
867	S96591169	27-08-2021	27-08-2021 11:45:32 AM	MMT/IMPS/123911751967/trf to K MODI AKMODIANDCO/HDFC0004417	DR	2,000.00	-2,89,35,187.59
868	S1397232	27-08-2021	27-08-2021 02:47:46 PM	NF/INFT/024850713971/OMKAR TRADING &	CR	1,00,000.00	-2,88,35,187.59
869	S9909489	27-08-2021	27-08-2021 08:02:21 PM	NEFT-PJSB212380001501-PRAMANIK TRADING CO-- 005011300003454PRAMANIK TRADING CO-P	CR	1,29,024.00	-2,87,06,163.59
870	S19080730	28-08-2021	28-08-2021 11:27:16 AM	MMT/IMPS/124011415243/trf to shantila/Shantilal/HDFC0003354	DR	34,020.00	-2,87,40,183.59
871	S19158071	28-08-2021	28-08-2021 11:30:23 AM	MMT/IMPS/124011424506/trf to shantila/Shantilal/HDFC0003354	DR	34,020.00	-2,87,74,203.59
872	S19205099	28-08-2021	28-08-2021 11:32:12 AM	MMT/IMPS/124011430394/trf to kusum ma/kusumshant/HDFC0003354	DR	34,020.00	-2,88,08,223.59
873	S19336594	28-08-2021	28-08-2021 11:38:32 AM	MMT/IMPS/124011446771/trf to jitendra/jitendrade/HDFC0000733	DR	40,824.00	-2,88,49,047.59
874	S19435765	28-08-2021	28-08-2021 11:43:00 AM	MMT/IMPS/124011460527/trf to jitendra/jitendrade/HDFC0000733	DR	34,020.00	-2,88,83,067.59
875	S20714158	28-08-2021	28-08-2021 12:33:12 PM	NEFT-N240211615461197-5S MEDIPACK PRIVATE LIMITED-TRF TO GODHANI-50200058972188	CR	35,346.00	-2,88,47,721.59
876	S26629576	28-08-2021	28-08-2021 04:54:30 PM	MMT/IMPS/124016332055/Purchase balanc/GREEN LEAF/HDFC Bank	CR	2,00,000.00	-2,86,47,721.59
877	S27352101	28-08-2021	28-08-2021 05:27:33 PM	MMT/IMPS/124017384197/trf to soham en/SohamEnter/UTIB0000570	DR	1,35,860.00	-2,87,83,581.59
878	S60702460	30-08-2021	30-08-2021 10:36:36 AM	NF/INFT/024863874781/OMKAR PAPER	CR	2,00,000.00	-2,85,83,581.59
879	S63688508	30-08-2021	30-08-2021 12:29:33 PM	RTGS-HDFCR52021083061665513-SWEETY IMPEX TRADING CO-50200028505698 -HDFC0000240	CR	5,00,000.00	-2,80,83,581.59
880	S64504419	30-08-2021	30-08-2021 12:57:01 PM	RTGS-SCBLR1202108300004039-M/S ARIHANT ENTERPRISES-22506192322-SCBL0036001	CR	23,12,223.00	-2,57,71,358.59
881	S64926614	30-08-2021	30-08-2021 01:11:01 PM	NF/NEFT/024865175971/DBSS0IN0811/trf to Interasi/interasiashippi	DR	51,236.00	-2,58,22,594.59
882	S68727367	30-08-2021	30-08-2021 03:30:06 PM	Bill ID:[0228NSMI0033722]:PAPER LABELS 4U LTD	DR	2,86,569.65	-2,61,09,164.34
883	S68727367	30-08-2021	30-08-2021 03:30:07 PM	Bill ID:[0228NSMI0033722]:PAPER LABELS 4U LTD	DR	4,007.68	-2,61,13,172.02
884	S69068036	30-08-2021	30-08-2021 03:43:07 PM	Bill ID:[0228NSMI0033822]:CHOICE PACKAGING SOLUTIO	DR	99,862.78	-2,62,13,034.80
885	S69068036	30-08-2021	30-08-2021 03:43:07 PM	Bill ID:[0228NSMI0033822]:CHOICE PACKAGING SOLUTIO	DR	3,839.52	-2,62,16,874.32
886	S70220414	30-08-2021	30-08-2021 04:29:25 PM	NF/INFT/024867036351/OMKAR PAPER	CR	1,00,000.00	-2,61,16,874.32
887	S70353826	30-08-2021	30-08-2021 04:34:18 PM	Bill ID:[0228NMDC0027122]:SHANGHAI DRAGON IMP AND	DR	23,06,767.28	-2,84,23,641.60
888	S70353826	30-08-2021	30-08-2021 04:34:19 PM	Bill ID:[0228NMDC0027122]:SHANGHAI DRAGON IMP AND	DR	2,228.22	-2,84,25,869.82
889	S71020610	30-08-2021	30-08-2021 04:59:53 PM	MMT/IMPS/124216143918/trf to abhishek/Abhishekm/HDFC0000146	DR	70,000.00	-2,84,95,869.82
890	S90957896	31-08-2021	31-08-2021 01:13:31 PM	RTGS-SCBLR12021083100003647-M/S ARIHANT ENTERPRISES-22506192322-SCBL0036001	CR	10,00,000.00	-2,74,95,869.82
891	S91490089	31-08-2021	31-08-2021 01:30:23 PM	RTGS/ICICR42021083100518965/IBKL0000173/SHREE OMSAI LOGISTICS	DR	5,35,315.00	-2,80,31,184.82
892	S91663708	31-08-2021	31-08-2021 01:35:40 PM	MMT/IMPS/124313793035/IB: GODHANI E/Sunny Drap/Kotak Mahindra	CR	60,368.00	-2,79,70,816.82
893	S96681646	31-08-2021	31-08-2021 04:17:46 PM	RTGS/ICICR42021083100534171/INDB0000018/Equinox Logistics Pvt. Ltd.	DR	2,12,396.00	-2,81,83,212.82



894	S97859274	31-08-2021	31-08-2021 04:57:05 PM	BIL/JONL/000195059000/Torrent Po/torrent-Aug21	DR	2,550.00	-2,01,00,102.00
895	S97966325	31-08-2021	31-08-2021 05:00:36 PM	BIL/JONL/000195863593/Torrent Po/torrent-Aug21	DR	590.00	-2,81,86,352.82
896	S98380999	31-08-2021	31-08-2021 05:13:24 PM	Loan Recovery For022855000043	DR	32,932.00	-2,82,19,284.82
897	S99759196	31-08-2021	31-08-2021 05:53:41 PM	NEFT-N243211618835664-NOORANI FOIL-50200051470166-HDFC0000251	CR	5,00,000.00	-2,77,19,284.82
898	S4914138	30-08-2021	31-08-2021 08:06:50 PM	022805002164.Int.Coll.31-07-2021 to 30-08-2021	DR	2,06,595.00	-2,79,25,579.82
899	S7831937	31-08-2021	31-08-2021 09:39:09 PM	NEFT-N243211619269368-GREEN LEAF PAPER PRODUCTS-BALANCE SETTLEMENT-502000572761	CR	11,428.96	-2,79,14,450.86
900	S11168124	01-09-2021	01-09-2021 06:24:46 AM	BIL/BPAY/00000000554V/BBPS/MTNL MUMBA/278824	DR	113.00	-2,79,14,563.86
901	S12094685	01-09-2021	01-09-2021 07:42:22 AM	BIL/BPAY/0000000057WW/BBPS/MTNL MUMBA/276647	DR	231.00	-2,79,14,794.86
902	S16561334	01-09-2021	01-09-2021 10:38:40 AM	Bill ID:[0228NMDC0027422].JUSHIN INTERNATIONAL CO.	DR	10,30,035.22	-2,89,44,830.08
903	S16561334	01-09-2021	01-09-2021 10:38:40 AM	Bill ID:[0228NMDC0027422].JUSHIN INTERNATIONAL CO.	DR	4,639.60	-2,89,49,469.68
904	S21122499	01-09-2021	01-09-2021 12:57:12 PM	ACH/KMBLDRAOPERATIONS/RC022-49437996-PC021-2906743	DR	56,772.00	-2,90,06,241.68
905	S24980680	01-09-2021	01-09-2021 02:46:47 PM	NEFT-0901127001352721-PAPER N FILMS INTERNATIONAL-LAST PURCHASE CLEAR-019065110	CR	46,700.00	-2,89,59,541.68
906	S25045096	01-09-2021	01-09-2021 02:48:56 PM	MMT/IMPS/124414644119/trf to shree om/SHREE OM S/IBKL0000173	DR	74,619.00	-2,90,34,160.68
907	S25106510	01-09-2021	01-09-2021 02:50:51 PM	MMT/IMPS/124414652075/trf to shree ga/Shreegayal/IBKL0000173	DR	15,250.00	-2,90,49,410.68
908	S26432063	01-09-2021	01-09-2021 03:34:48 PM	MMT/IMPS/124415821892/trf to evergree/evergreens/CITI10100000	DR	37,178.14	-2,90,86,588.82
909	S27484140	01-09-2021	01-09-2021 04:09:28 PM	RTGS-HDFCR52021090162273963-NOORANI FOIL-50200051470166-HDFC0000251	CR	4,00,000.00	-2,86,86,588.82
910	S30191767	01-09-2021	01-09-2021 05:32:24 PM	MMT/IMPS/124417707781/RAJPLASTIC/Axis Bank	CR	47,908.00	-2,86,38,680.82
911	S30701712	01-09-2021	01-09-2021 05:48:01 PM	MMT/IMPS/124417356440/trf to Sunil sa/sunilhanva/KKBK0001244	DR	13,000.00	-2,86,51,680.82
912	S30992176	01-09-2021	01-09-2021 05:56:18 PM	MMT/IMPS/124417389890/trf to farha sa/farhashaik/KKBK0000669	DR	11,613.00	-2,86,63,293.82
913	S41954658	02-09-2021	02-09-2021 05:36:26 AM	CMS/000844911232/BAJAJ_AUTO_CD_405BLFFS676215	DR	59,121.00	-2,87,22,414.82
914	S50004457	02-09-2021	02-09-2021 11:45:03 AM	ACH/TPCAPFRST IDFC FIRST/1925295767	DR	1,27,281.00	-2,88,49,695.82
915	S52236891	02-09-2021	02-09-2021 12:55:34 PM	MMT/IMPS/124512414774/Bill payments/PARAS ENTE/DCB Bank Ltd.	CR	14,696.00	-2,88,34,999.82
916	S58568429	02-09-2021	02-09-2021 04:24:18 PM	MMT/IMPS/124516542566/trf to enviroca/envirocare/HDFC0000146	DR	6,785.00	-2,88,41,784.82
917	S80154344	03-09-2021	03-09-2021 11:18:04 AM	MMT/IMPS/124611857698/trf to GEL BOB/Godhani Bo/BARB0TURBHE	DR	1,70,000.00	-2,90,11,784.82
918	S85199801	03-09-2021	03-09-2021 02:05:33 PM	RTGS-SCBLR12021090300003837-M/S ARIHANT ENTERPRISES-22506192322-SCBL0036001	CR	10,00,000.00	-2,80,11,784.82
919	S85727193	03-09-2021	03-09-2021 02:22:46 PM	RTGS-HDFCR52021090362709714-MAHAVIR BROTHERS-50200045690767-HDFC00001105	CR	2,59,056.00	-2,77,52,728.82
920	S87267500	03-09-2021	03-09-2021 03:16:13 PM	Bill ID:[0228NSMI0035122].ECO PLAS B V	DR	1,98,806.38	-2,79,51,535.20
921	S87267500	03-09-2021	03-09-2021 03:16:13 PM	Bill ID:[0228NSMI0035122].ECO PLAS B V	DR	3,913.46	-2,79,55,448.66
922	S90424029	03-09-2021	03-09-2021 05:08:12 PM	INF/INFT/024902398751/trf to trupti g/truptipravinkum	DR	1,05,000.00	-2,80,60,448.66



923	S90804017	03-09-2021	03-09-2021 05:20:26 PM	MMT/IMPS/124617069033/trf to shree om/SHREE OM S/IBKL0000173	DR	74,922.00	-2,01,33,970.66
924	S90857952	03-09-2021	03-09-2021 05:22:19 PM	MMT/IMPS/124617069033/trf to shree om/SHREE OM S/IBKL0000173	DR	12,750.00	-2,81,48,120.66
925	S91670501	03-09-2021	03-09-2021 05:49:11 PM	MMT/IMPS/124617154160/trf to shree om/SHREE OM S/IBKL0000173	DR	1,76,309.00	-2,83,24,429.66
926	S5516506	04-09-2021	04-09-2021 09:59:46 AM	RTGS-KKBKR52021090400738988-YOGI ENTERPRISE-7111379964-KKBK0000958	CR	2,02,498.00	-2,81,21,931.66
927	S8321252	04-09-2021	04-09-2021 11:37:30 AM	RTGS/ICICR42021090400506613/IBKL0000173/SHREE OMSAI LOGISTICS	DR	5,14,268.00	-2,86,36,199.66
928	S8547440	04-09-2021	04-09-2021 11:45:13 AM	MMT/IMPS/124711992984/trf to shree om/SHREE OM S/IBKL0000173	DR	32,440.00	-2,86,68,639.66
929	S8596924	04-09-2021	04-09-2021 11:47:02 AM	MMT/IMPS/124711997525/trf to shree om/SHREE OM S/IBKL0000173	DR	15,250.00	-2,86,83,889.66
930	S15769099	04-09-2021	04-09-2021 03:31:48 PM	NEFT-N247211624757054-NOORANI FOIL--50200051470166-HDFC0000251	CR	1,00,000.00	-2,85,83,889.66
931	S36756249	06-09-2021	05-09-2021 10:47:53 AM	JPNMXX98478 SEP21 Godhani Exp	DR	1,23,374.00	-2,87,07,263.66
932	S60420836	06-09-2021	06-09-2021 09:42:21 AM	ACH/HDFC BANK LIMITED/0000095516928	DR	1,05,940.00	-2,88,13,203.66
933	S72916815	06-09-2021	06-09-2021 04:44:02 PM	RTGS-BARBR52021090600816534-DHAIRYA INTERNATIONAL-08240400007461-BARBODARYAG	CR	5,00,000.00	-2,83,13,203.66
934	S73569310	06-09-2021	06-09-2021 05:05:55 PM	RTGS/ICICR42021090600532487/BARBODARYAG/Shree Balaji Paper Overseas	DR	5,00,000.00	-2,88,13,203.66
935	S73713500	06-09-2021	06-09-2021 05:10:18 PM	INF/INFT/024923553761/trf to paraskum/Paraskumar	DR	50,000.00	-2,88,63,203.66
936	S73959200	06-09-2021	06-09-2021 05:17:52 PM	MMT/IMPS/124917688792/trf to sushma om/Sushmasach/BKID0000089	DR	16,000.00	-2,88,79,203.66
937	S78038954	06-09-2021	06-09-2021 07:18:09 PM	NEFT-S032212490025052-GLOBLE TRADING CO-FAST-032100100233497-SRCB0000032	CR	50,000.00	-2,88,29,203.66
938	S97558282	07-09-2021	07-09-2021 02:15:03 PM	INF/INFT/024931254841/SHREE BALAJI PO	CR	1.00	-2,88,29,202.66
939	S98816299	07-09-2021	07-09-2021 02:57:14 PM	INF/INFT/024931824031/SHREE BALAJI PO	CR	1,65,199.00	-2,86,64,003.66
940	S99280466	07-09-2021	07-09-2021 03:13:13 PM	GIB/000066974902/DTAX /639034007092151466	DR	756.00	-2,86,64,759.66
941	S99417708	07-09-2021	07-09-2021 03:17:47 PM	GIB/000066976416/DTAX /639034007092152653	DR	41,736.00	-2,87,06,495.66
942	S99513988	07-09-2021	07-09-2021 03:21:20 PM	GIB/000066977484/DTAX /639034007092153629	DR	5,000.00	-2,87,11,495.66
943	S1894537	07-09-2021	07-09-2021 04:42:01 PM	NEFT-KKBKH21250746872-BAGELLO-PAYMENT-2113448533-KKBK0000958	CR	15,000.00	-2,86,96,495.66
944	S5751998	07-09-2021	07-09-2021 06:34:47 PM	NEFT-SBIN121250335007-AKUMS DRUGS AND PHARMACEUTICALS LTD-/ATTN/TRF-0000030071	CR	3,51,000.00	-2,83,45,495.66
945	S24625060	08-09-2021	08-09-2021 01:08:36 PM	MMT/IMPS/125113798615/MB: GODHANI EXP/MANOJ PLAS/Kotak Mahindra	CR	50,000.00	-2,82,95,495.66
946	S24649791	08-09-2021	08-09-2021 01:09:18 PM	MMT/IMPS/125113091449/SAWARIYAEN/Canara Bank	CR	40,000.00	-2,82,55,495.66
947	S25287512	08-09-2021	08-09-2021 01:29:37 PM	MMT/IMPS/125113355133/Payment/NISHA PAPE/HDFC Bank	CR	25,000.00	-2,82,30,495.66
948	S26969354	08-09-2021	08-09-2021 02:26:34 PM	INF/INFT/024941393611/paperrolladvanc/GAURIK ENTERPRI	CR	33,600.00	-2,81,96,895.66
949	S29718636	08-09-2021	08-09-2021 04:00:11 PM	MMT/IMPS/125116776462/trf to Accurate/accuratase/KKBK0003007	DR	46,741.00	-2,82,43,636.66
950	S29926638	08-09-2021	08-09-2021 04:07:23 PM	NEFT-MAHBH21251639172-MR ASHOK HAUSILAL YADAV-URGENT/00000060169826732-MAHB0	CR	50,000.00	-2,81,93,636.66
951	S29990316	08-09-2021	08-09-2021 04:09:37 PM	NEFT-KKBKH21251672470-YOGI ENTERPRISE-PAYMENT-7111379964-KKBK0000958	CR	2,00,000.00	-2,79,93,636.66



952	S30680644	08-09-2021	08-09-2021 04:33:15 PM	NEFT-000000326167894-MAHB0000106	CR	20,000.00	-2,78,136,56.54
953	S35972838	08-09-2021	08-09-2021 07:11:14 PM	NEFT-000004091190-ADD PLAST-JURGENT/-09422900001366-DCBL0000209	CR	1,70,510.00	-2,78,03,126.54
954	S41467380	08-09-2021	08-09-2021 10:20:03 PM	Bill ID:[0228NMDC0028222]:SUN EXIM LIMITED	DR	2,52,265.30	-2,80,55,391.54
955	S41467380	08-09-2021	08-09-2021 10:20:03 PM	Bill ID:[0228NMDC0028222]:SUN EXIM LIMITED	DR	3,978.58	-2,80,59,370.54
956	S51308001	09-09-2021	09-09-2021 12:25:26 PM	RTGS/ACICR42021090900511288/KKBK0000656/lakash warehousing corporation	DR	2,05,794.00	-2,82,65,164.54
957	S53119066	09-09-2021	09-09-2021 01:24:08 PM	RTGS-SCBLR12021090900003553-M/S ARIHANT ENTERPRISES-22506192322-SCBL0036001	CR	4,45,000.00	-2,78,20,164.54
958	S55347226	09-09-2021	09-09-2021 02:33:56 PM	NEFT-P252210126816397-TWINKLE ENTERPRISES--2592201001145-CNRB0002592	CR	25,000.00	-2,77,95,164.54
959	S60266188	09-09-2021	09-09-2021 05:25:09 PM	MMT/IMPS/125217490895/godhani exports/ADD PLAST /DCB Bank Ltd.	CR	20,000.00	-2,77,75,104.54
960	S71969744	10-09-2021	10-09-2021 06:43:56 AM	Bill ID:[0228NMDC0028522]:SUN EXIM LIMITED	DR	5,84,428.58	-2,83,59,533.12
961	S71969744	10-09-2021	10-09-2021 06:43:56 AM	Bill ID:[0228NMDC0028522]:SUN EXIM LIMITED	DR	4,287.44	-2,83,63,820.56
962	S19662855	12-09-2021	12-09-2021 05:47:43 AM	BIL/BPAY/00000000HNHG/BBPS/MAHARASHTR/000488	DR	1,910.00	-2,83,65,730.56
963	S19676688	12-09-2021	12-09-2021 05:55:21 AM	BIL/BPAY/00000000HO16/BBPS/MAHARASHTR/000488	DR	2,620.00	-2,83,68,350.56
964	S19724286	12-09-2021	12-09-2021 06:14:08 AM	BIL/BPAY/00000000HPEG/BBPS/MAHARASHTR/000488	DR	1,230.00	-2,83,69,580.56
965	S50480144	13-09-2021	13-09-2021 01:08:38 PM	INF/INFT/024975759501/trf to pravin s/Pravinsurani	DR	20,000.00	-2,83,89,580.56
966	S50546681	13-09-2021	13-09-2021 01:10:57 PM	INF/INFT/024975781621/trf to dashrath/Dashrathdhanani	DR	30,000.00	-2,84,19,580.56
967	S50874549	13-09-2021	13-09-2021 01:22:58 PM	BIL/ONL/000207068400/Maha Elect/electricity-715	DR	1,450.00	-2,84,21,030.56
968	S51539179	13-09-2021	13-09-2021 01:43:22 PM	INF/INFT/024976200211/trf sangeeta sa/Sangeetapaul	DR	29,032.00	-2,84,50,062.56
969	S54929264	13-09-2021	13-09-2021 03:39:50 PM	INF/INFT/024977766441/TIRUPATI & CO	CR	26,000.00	-2,84,24,062.56
970	S55446203	13-09-2021	13-09-2021 03:59:02 PM	MMT/IMPS/125615399571/trf to anilkuma/anilkuma /SBIN0009302	DR	4,000.00	-2,84,28,062.56
971	S58516617	13-09-2021	13-09-2021 05:44:48 PM	INF/INFT/024979634911/trf to trupti g/truptipravinkum	DR	20,000.00	-2,84,48,062.56
972	S60272790	13-09-2021	13-09-2021 06:39:14 PM	MMT/IMPS/125618347116/Payment adv/STAR FLAST/HDFCBank	CR	1,47,642.00	-2,83,00,420.56
973	S65342862	13-09-2021	13-09-2021 09:34:53 PM	NEFT-KKBKH21256255717-ECS EGIP PAYOUT CSG153148813-ECS EGIP PAYOUT CSG153148813	CR	347.19	-2,83,00,073.37
974	S74122631	14-09-2021	14-09-2021 11:39:07 AM	MMT/IMPS/125711495420/trf to Anilkuma/anilkuma /SBIN0009302	DR	6,450.00	-2,83,06,523.37
975	S74208970	14-09-2021	14-09-2021 11:42:27 AM	MMT/IMPS/125711506377/trf to chandrap/Chandrapra/PUNB0650000	DR	10,300.00	-2,83,16,823.37
976	S74264323	14-09-2021	14-09-2021 11:44:35 AM	MMT/IMPS/125711512655/trf to Rahul Ma/RahulMaury/UBIN0570192	DR	12,500.00	-2,83,29,323.37
977	S74358169	14-09-2021	14-09-2021 11:48:16 AM	MMT/IMPS/125711523428/trf to PLG Over/plgoversea/HDFC0009218	DR	1,00,000.00	-2,84,29,323.37
978	S4270497	15-09-2021	15-09-2021 01:39:10 PM	BIL/ONL/000208636366/Vodafone E/Dashrath vodafo	DR	592.00	-2,84,29,915.37
979	S9424144	15-09-2021	15-09-2021 04:47:01 PM	NEFT-KKBKH21258891571-BAGELLO-PAYMENT-2113448533-KKBK0000958	CR	4,599.00	-2,84,25,316.37
980	S11303070	15-09-2021	15-09-2021 05:52:10 PM	RTGS-PJSBR52021091500500271-PRAMANIK TRADING CO-005011300003454-PJSB0000007	CR	5,00,000.00	-2,79,25,316.37



981	S11943455	15-09-2021	15-09-2021 06:13:03 PM	NEFT-MAHBH21259371113-MR ASHOK HAUSILAL YADAV-JURGENT/00000060169826732-MAHBO	CR	1,24,500.00	-2,10,00,919.37
982	S25584141	16-09-2021	16-09-2021 10:32:08 AM	NEFT-MAHBH21259371113-MR ASHOK HAUSILAL YADAV-JURGENT/00000060169826732-MAHBO	CR	1.00	-2,78,00,815.37
983	S28144233	16-09-2021	16-09-2021 12:07:54 PM	NEFT-BARB21259920336-M A GLOBAL--09400200000957-BARBOANASTA	CR	30,783.00	-2,77,70,032.37
984	S28707627	16-09-2021	16-09-2021 12:29:12 PM	RTGS-SCBLR12021091600002761-M/S ARIHANT ENTERPRISES-22506192322-SCBL0036001	CR	7,50,000.00	-2,70,20,032.37
985	S29360308	16-09-2021	16-09-2021 12:52:52 PM	RTGS/CICR42021091600513563/HDFC0000049/BVS Equipments	DR	15,00,000.00	-2,85,20,032.37
986	S31215348	16-09-2021	16-09-2021 02:00:55 PM	MMT/IMPS/125914447344/godhaniExportsLVIJAYBHANS/Bank of Baroda	CR	40,000.00	-2,84,80,032.37
987	S31680794	16-09-2021	16-09-2021 02:25:55 PM	MMT/IMPS/125914471230/paper/ASHOK HAUS/Bank of Maharas	CR	50,000.00	-2,84,30,032.37
988	S32880050	16-09-2021	16-09-2021 03:04:45 PM	NEFT-MAHBH21259371113-MR ASHOK HAUSILAL YADAV-JURGENT/00000060169826732-MAHBO	CR	30,000.00	-2,84,00,032.37
989	S33775146	16-09-2021	16-09-2021 03:41:05 PM	NEFT-MAHBH21259374815-MR ASHOK HAUSILAL YADAV-JURGENT/00000060169826732-MAHBO	CR	50,000.00	-2,83,50,032.37
990	S36145209	16-09-2021	16-09-2021 05:08:31 PM	NEFT-S032212590013454-VORA PAPER BAG MFG CO-FAST-032500100080002-SRCB0000032	CR	1,58,900.00	-2,81,91,132.37
991	S40528315	16-09-2021	16-09-2021 07:32:31 PM	NEFT-SBIN421259194356-TVISHA LABEL-ATTN//INB-00000039636313446-SBIN0011006	CR	10,000.00	-2,81,81,132.37
992	S50533223	17-09-2021	17-09-2021 10:32:34 AM	NEFT-SBIN421260360919-TVISHA LABEL-ATTN//INB-00000039636313446-SBIN0011006	CR	90,000.00	-2,80,91,132.37
993	S58754574	17-09-2021	17-09-2021 03:43:52 PM	RTGS/CICR42021091700523855/INDB0000018/Equinox Logistics Pvt. Ltd.	DR	3,25,644.00	-2,84,16,776.37
994	S72701597	18-09-2021	18-09-2021 08:32:56 AM	NEFT-N261211641581017-AK PRODUCT-ADVANCE PAYMENT-00082560021195-HDFC0000001	CR	46,608.00	-2,83,70,168.37
995	S78614902	18-09-2021	18-09-2021 12:37:15 PM	NEFT-AXMB212619023230-D N POLY EXIM-GODHANI EXPORT-918020048096351-UTIB0001710	CR	25,000.00	-2,83,45,168.37
996	S89530493	18-09-2021	18-09-2021 07:01:42 PM	NEFT-AXMB212619226077-D N POLY EXIM-GODHANI-918020048096351-UTIB0001710	CR	2,12,924.00	-2,81,32,244.37
997	S28968701	20-09-2021	20-09-2021 01:58:28 PM	ACH/TP ACH ABL/1057262923	DR	69,297.00	-2,82,01,541.37
998	S31631828	20-09-2021	20-09-2021 03:38:38 PM	Bill ID:[0228NMDC0029422].NUPUR TRADING COMPANY	DR	3,96,502.56	-2,85,98,043.93
999	S31631828	20-09-2021	20-09-2021 03:38:38 PM	Bill ID:[0228NMDC0029422].NUPUR TRADING COMPANY	DR	4,117.60	-2,86,02,161.53
1000	S40977281	20-09-2021	20-09-2021 08:38:44 PM	NEFT-AXMB212639721088-ENAYAT ENTERPRISES-BILL PAID-916020067456334-UTIB0000108	CR	1,50,192.00	-2,84,51,969.53
1001	S52417163	21-09-2021	21-09-2021 12:33:51 PM	1144 CLG/SHREE MARUTI COURIER SERV	DR	16,709.00	-2,84,68,678.53
1002	S57778602	21-09-2021	21-09-2021 03:56:47 PM	MMT/IMPS/126415228198/trf to omkar se/OmkarServi/SVCB0013005	DR	25,074.00	-2,84,93,752.53
1003	S57780079	21-09-2021	21-09-2021 03:56:50 PM	MMT/IMPS/126415228198/trf to omkar se/OmkarServi/SVCB0013005	CR	25,074.00	-2,84,68,678.53
1004	S58876535	21-09-2021	21-09-2021 04:40:11 PM	MMT/IMPS/126416177306/MB: GODHANI EXP/SUJAL IMPE/Kotak Mahindra	CR	100.00	-2,84,68,578.53
1005	S59162279	21-09-2021	21-09-2021 04:51:12 PM	INF/NEFT/025041997651/HDFC0000060/trf to shippingcorpofi	DR	20,355.00	-2,84,88,933.53
1006	S59270893	21-09-2021	21-09-2021 04:55:06 PM	INF/NEFT/025042043371/INDB0000006/trf to CMT ship/shippingcorpofi	DR	5,664.00	-2,84,94,597.53
1007	S61804991	21-09-2021	21-09-2021 06:22:19 PM	MMT/IMPS/126418847527/godhaniExportsLVIJAYBHANS/Bank of Baroda	CR	10,000.00	-2,84,84,597.53
1008	S80345626	22-09-2021	22-09-2021 02:26:14 PM	MMT/IMPS/126514957317/paper/ASHOK HAUS/Bank of Maharas	CR	11,337.00	-2,84,73,260.53
1009	S80753386	22-09-2021	22-09-2021 02:41:25 PM	MMT/IMPS/126514552034/trf to AVM Pack/avmpackagil/KKBK0000879	DR	50,000.00	-2,85,23,260.53



1010	S82589583	22-09-2021	22-09-2021 03:57:41 PM	MMT/IMPS/12651209103/MB: GODHANI EX/SUJAL ENT/Kotak Mahindra	CR	28,448.00	-2,94,94,612.53
1011	S83095578	22-09-2021	22-09-2021 04:17:33 PM	MMT/IMPS/126516805659/Trf to shree om/SHREE OM S/IBKL0000173	DR	49,038.00	-2,85,43,850.53
1012	S84422349	22-09-2021	22-09-2021 05:09:36 PM	MMT/IMPS/126517948882/Trf to shree om/SHREE OM S/IBKL0000173	DR	73,029.00	-2,86,16,879.53
1013	S84544978	22-09-2021	22-09-2021 05:13:50 PM	MMT/IMPS/126517962157/Trf to shree om/Shreegoyal/IBKL0000173	DR	12,750.00	-2,86,29,629.53
1014	S87253051	22-09-2021	22-09-2021 06:36:42 PM	NEFT-PUNBH21265061764-ZAID ENTERPRISES-- 6022008700000216-PUNB0602200	CR	20,000.00	-2,86,09,629.53
1015	S92464829	22-09-2021	22-09-2021 09:20:25 PM	Bill ID:[0228NSMI0038922].TOTAL COMMODITIES LTD	DR	7,37,500.00	-2,93,47,129.53
1016	S92464829	22-09-2021	22-09-2021 09:20:26 PM	Bill ID:[0228NSMI0038922].TOTAL COMMODITIES LTD	DR	4,421.32	-2,93,51,550.85
1017	S515079	23-09-2021	23-09-2021 11:16:06 AM	RTGS-SCBLR12021092300002009-M/S ARIHANT ENTERPRISES-22506192322-SCBL0036001	CR	3,75,000.00	-2,89,76,550.85
1018	S1002563	23-09-2021	23-09-2021 11:34:15 AM	NEFT-KKBKH21266828961-ARIHANT ENTERPRISE- 9833291146-0011812142-KKBK0000958	CR	10,00,000.00	-2,79,76,550.85
1019	S1506760	23-09-2021	23-09-2021 11:53:16 AM	MMT/IMPS/126611182335/MB: GODHANI EX/SUJAL IMPE/Kotak Mahindra	CR	99,900.00	-2,78,76,650.85
1020	S6726746	23-09-2021	23-09-2021 03:08:22 PM	NEFT-BARBU21266239716-GAURAV ENTERPRISE-- 0426020001031-BARBOKALYAN	CR	1,40,000.00	-2,77,36,650.85
1021	S9047278	23-09-2021	23-09-2021 04:41:36 PM	INF/INFT/025058596601/OMKAR PAPER	CR	1,00,000.00	-2,76,36,650.85
1022	S10252704	23-09-2021	23-09-2021 05:28:42 PM	GIB/000067867875/GST /21092700683386	DR	2,844.00	-2,76,39,494.85
1023	S11013876	23-09-2021	23-09-2021 05:55:45 PM	RTGS-PJSBR52021092300500218-PRAMANIK TRADING CO-005011300003454-PJSB0000007	CR	3,50,000.00	-2,72,89,494.85
1024	S11790401	23-09-2021	23-09-2021 06:22:14 PM	Bill ID:[0228NSMI0039822].HANGZHOU TALENT DECORATI	DR	13,71,485.35	-2,86,60,980.20
1025	S11790401	23-09-2021	23-09-2021 06:22:14 PM	Bill ID:[0228NSMI0039822].HANGZHOU TALENT DECORATI	DR	2,059.86	-2,86,63,040.06
1026	S15995649	23-09-2021	23-09-2021 08:32:07 PM	NEFT-PUNBH21266430260-ZAID ENTERPRISES-- 6022008700000216-PUNB0602200	CR	50,000.00	-2,86,13,040.06
1027	S25330358	24-09-2021	24-09-2021 11:18:57 AM	UPI/126790441072/Payment from Ph/narayan.dave2@y/HDFC BANK LTD/YBLaa3e3ce34fd74	CR	7,500.00	-2,86,05,540.06
1028	S25620054	24-09-2021	24-09-2021 11:28:33 AM	RTGS-SCBLR12021092400002018-M/S ARIHANT ENTERPRISES-22506192322-SCBL0036001	CR	6,00,000.00	-2,80,05,540.06
1029	S27587463	24-09-2021	24-09-2021 12:51:22 PM	1145 CLG/OMKAR SERVICES	DR	25,074.00	-2,80,30,614.06
1030	S28009036	24-09-2021	24-09-2021 12:57:45 PM	INF/NEFT/025064225131/ICIC0000106/Trf to NSDL /NationalSecurit	DR	30,650.00	-2,80,61,264.06
1031	S28179925	24-09-2021	24-09-2021 01:03:55 PM	NEFT-SAA104172622-R K ENTERPRISE-ON AC ADVANCE-168700050900161-TMBL0000168	CR	1,000.00	-2,80,60,264.06
1032	S29828343	24-09-2021	24-09-2021 02:02:40 PM	NEFT-SAA104178570-R K ENTERPRISE-P74 ADVANCE PAYMENT-168700050900161-TMBL0000168	CR	2,35,000.00	-2,78,25,264.06
1033	S31371851	24-09-2021	24-09-2021 03:01:42 PM	NEFT-PUNBH21267567377-ZAID ENTERPRISES-- 6022008700000216-PUNB0602200	CR	50,000.00	-2,77,75,264.06
1034	S33773150	24-09-2021	24-09-2021 04:37:22 PM	NEFT-KKBKH2126775609-SIDDHIVINAYAK ENTERPRISES-PAYMENT-2911851092-KKBK0000958	CR	68,440.00	-2,77,06,824.06
1035	S34266281	24-09-2021	24-09-2021 04:56:47 PM	INF/INFT/025066916851/PaperRolls /GAURIK ENTERPRI	CR	1,25,000.00	-2,75,81,824.06
1036	S34297181	24-09-2021	24-09-2021 04:58:09 PM	INF/INFT/025066928511/GAURIK ENTERPRI	CR	65,000.00	-2,75,16,824.06
1037	S39103642	24-09-2021	24-09-2021 07:30:09 PM	INF/INFT/025068669771/SHREE BALAJI PO	CR	5,00,000.00	-2,70,16,824.06
1038	S39150385	24-09-2021	24-09-2021 07:31:35 PM	INF/INFT/025068686791/SHREE BALAJI PO	CR	2,96,818.00	-2,67,20,006.06



1039	S39312508	24-09-2021	24-09-2021 07:36:10 PM	INF/INF/025068714041/SHREE BALAJI PO	CR	1,43,424.00	-2,55,46,582.06
1040	S52098511	25-09-2021	25-09-2021 12:33:42 PM	NEFT-PUNBH21268783892-ZAID ENTERPRISES-- 0022008700000216-PUNB0002200	CR	30,000.00	-2,55,46,582.06
1041	S52582640	25-09-2021	25-09-2021 12:52:01 PM	MMT/IMPS/126812058236/trf to BTS Tele/btstelecom/UTIB0000019	DR	3,540.00	-2,55,46,582.06
1042	S52585570	25-09-2021	25-09-2021 12:52:07 PM	MMT/IMPS/126812058236/trf to BTS Tele/btstelecom/UTIB0000019	CR	3,540.00	-2,55,46,582.06
1043	S53862318	25-09-2021	25-09-2021 01:40:21 PM	RTGS/ICIR42021092500506809/INDB0000018/Equinox Logistics Pvt. Ltd.	DR	3,29,108.00	-2,55,75,890.06
1044	S60152102	25-09-2021	25-09-2021 06:03:53 PM	RTGS-PJSBR52021092500500043-PRAMANIK TRADING CO-005011300003454-PJSB0000007	CR	2,00,000.00	-2,55,75,890.06
1045	S60948867	25-09-2021	25-09-2021 06:32:16 PM	MMT/IMPS/126818969955/trf to bts/btstelecom/UTIB0000019	DR	3,540.00	-2,55,79,230.06
1046	S68949887	26-09-2021	26-09-2021 05:36:04 AM	BIL/BPAY/00000000WEKU/BBPS/MTNL MUMBAI/276524	DR	361.00	-2,55,79,591.06
1047	S94519235	27-09-2021	27-09-2021 10:12:48 AM	CLG/SUPERTEX WOVEN/433600/SBI/22.09.2021	CR	49,970.00	-2,55,29,621.06
1048	S96204928	27-09-2021	27-09-2021 11:06:35 AM	NEFT-N270211649651735-GREEN LEAF PAPER PRODUCTS-ADVANCE FOR PAPER-5020005272610	CR	25,000.00	-2,55,04,621.06
1049	S96518792	27-09-2021	27-09-2021 11:17:25 AM	INF/INF/025080663241/balancefinalpay/GAURIK ENTERPRI	CR	25,000.00	-2,55,79,621.06
1050	S98674735	27-09-2021	27-09-2021 12:32:21 PM	NEFT-KKBKH21270699660-MAGNUM PACKERS- PAYMENT-4845128011-KKBK0000958	CR	1,000.00	-2,55,78,621.06
1051	S2204439	27-09-2021	27-09-2021 02:39:13 PM	RTGS-PJSBR52021092700500211-PRAMANIK TRADING CO-005011300003454-PJSB0000007	CR	2,00,000.00	-2,53,78,621.06
1052	S3274915	27-09-2021	27-09-2021 03:19:10 PM	INF/INF/025083413151/OMKAR PAPER	CR	1,00,000.00	-2,52,78,621.06
1053	S7153084	27-09-2021	27-09-2021 05:44:59 PM	NEFT-BARBW21270403919-GAURAV ENTERPRISE-- 04260200001031-BARBOKALYAN	CR	96,826.00	-2,51,81,795.06
1054	S8107700	27-09-2021	27-09-2021 06:17:18 PM	INF/INF/025085667791/trf to Arnesh L/ARNESHLOGISTIC	DR	6,000.00	-2,51,81,795.06
1055	S11998182	27-09-2021	27-09-2021 08:14:21 PM	Bill ID:[0228NSMI0040522]:PLUS MATERIALS INC	DR	3,36,334.20	-2,55,24,129.26
1056	S11998182	27-09-2021	27-09-2021 08:14:22 PM	Bill ID:[0228NSMI0040522]:PLUS MATERIALS INC	DR	4,062.02	-2,55,28,191.28
1057	S17547480	28-09-2021	28-09-2021 06:37:49 AM	Bill ID:[0228NSMI0040422]:NUPUR TRADING LLC	DR	2,53,250.80	-2,57,81,442.08
1058	S17547480	28-09-2021	28-09-2021 06:37:49 AM	Bill ID:[0228NSMI0040422]:NUPUR TRADING LLC	DR	3,987.24	-2,57,85,429.32
1059	S22903735	28-09-2021	28-09-2021 11:31:53 AM	MMT/IMPS/127111467200/trf to shree om/SHREE OM S/IBKL0000173	DR	1,98,694.00	-2,59,84,123.32
1060	S22975518	28-09-2021	28-09-2021 11:34:28 AM	RTGS/ICIR42021092800508886/HDFC0000047/Comfort Intech Limited	DR	3,00,000.00	-2,72,84,123.32
1061	S23081424	28-09-2021	28-09-2021 11:38:02 AM	MMT/IMPS/127111489127/trf to shree om/SHREE OM S/IBKL0000173	DR	32,461.00	-2,73,16,584.32
1062	S23133102	28-09-2021	28-09-2021 11:39:47 AM	MMT/IMPS/127111494839/trf to shree ga/Shreega/IBKL0000173	DR	15,250.00	-2,73,31,834.32
1063	S23866407	28-09-2021	28-09-2021 12:08:00 PM	RTGS-KKBKR52021092800882938-MAGNUM PACKERS- 4845128011-KKBK0000958	CR	10,00,000.00	-2,53,31,834.32
1064	S26510064	28-09-2021	28-09-2021 01:42:04 PM	RTGS-SCBLR12021092800003873-M/S ARIHANT ENTERPRISES-22506192322-SCBL0036001	CR	6,50,000.00	-2,56,81,834.32
1065	S30081854	28-09-2021	28-09-2021 03:38:17 PM	NEFT-PJSB212700000771-PRAMANIK TRADING CO-- 005011300003454PRAMANIK TRADING CO-P	CR	74,998.00	-2,56,06,836.32
1066	S30797310	28-09-2021	28-09-2021 04:03:26 PM	NEFT-PJSB212700000820-PRAMANIK TRADING CO-- 005011300003454PRAMANIK TRADING CO-P	CR	1,00,000.00	-2,55,06,836.32
1067	S30911835	28-09-2021	28-09-2021 04:07:24 PM	INF/INF/025092619991/trf to shree om/shreeomsailogis	DR	10,000.00	-2,55,16,836.32



1068	S31596852	28-09-2021	28-09-2021 04:33:09 PM	Bill ID:[0228NSMI0040922]:PLUS MATERIALS INC	DR	1,49,718.36	-4,00,00,000.00
1069	S31596852	28-09-2021	28-09-2021 04:33:09 PM	Bill ID:[0228NSMI0040922]:PLUS MATERIALS INC	DR	3,896.54	-2,56,70,451.24
1070	S32563508	28-09-2021	28-09-2021 05:09:43 PM	MMT/IMPS/127117653356/trf to R K Ente/RKENTERPRI/TMBL0000168	DR	20,768.00	-2,56,91,219.24
1071	S33855560	28-09-2021	28-09-2021 05:53:22 PM	MMT/IMPS/127117688303/trf to viraj cr/virajcrane/PJSB0000027	DR	1,00,000.00	-2,57,91,219.24
1072	S34503203	28-09-2021	28-09-2021 06:14:09 PM	Bill ID:[0228NMDC0032222]:CHOICE PACKAGING SOLUTIO	DR	6,69,617.51	-2,64,60,836.75
1073	S34503203	28-09-2021	28-09-2021 06:14:09 PM	Bill ID:[0228NMDC0032222]:CHOICE PACKAGING SOLUTIO	DR	4,364.46	-2,64,65,201.21
1074	S47100340	29-09-2021	29-09-2021 10:04:18 AM	INF/INFT/025097226521/REPACKING MATER/SHREE HARI RESO	CR	10,000.00	-2,64,55,201.21
1075	S50539004	29-09-2021	29-09-2021 12:21:12 PM	BIL/ONL/000218021770/Torrent Pa/torrentshantila	DR	710.00	-2,64,55,911.21
1076	S50621755	29-09-2021	29-09-2021 12:24:32 PM	BIL/ONL/000218025243/Torrent Pa/torrent-alok	DR	3,280.00	-2,64,59,191.21
1077	S55667597	29-09-2021	29-09-2021 03:39:43 PM	MMT/IMPS/127215249939/trf to shantila/Shantilalm/HDFC0003354	DR	34,020.00	-2,64,93,211.21
1078	S55720424	29-09-2021	29-09-2021 03:41:28 PM	MMT/IMPS/127215255931/trf to shantila/ShantilalD/HDFC0003354	DR	34,020.00	-2,65,27,231.21
1079	S55766645	29-09-2021	29-09-2021 03:43:03 PM	MMT/IMPS/127215259733/trf to kusum ma/kusumshant/HDFC0003354	DR	34,020.00	-2,85,61,251.21
1080	S55810787	29-09-2021	29-09-2021 03:44:48 PM	MMT/IMPS/127215265399/trf to rashmi/rashmijite/HDFC0000733	DR	34,020.00	-2,85,95,271.21
1081	S55886714	29-09-2021	29-09-2021 03:47:46 PM	MMT/IMPS/127215274661/trf to rashmi/rashmijite/HDFC0000733	DR	34,020.00	-2,86,29,291.21
1082	S55925953	29-09-2021	29-09-2021 03:49:20 PM	MMT/IMPS/127215278460/jitendradeparma/HDFC0000733	DR	40,824.00	-2,86,70,115.21
1083	S55982586	29-09-2021	29-09-2021 03:51:35 PM	MMT/IMPS/127215286101/trf to jitendra/jitendrade/HDFC0000733	DR	34,020.00	-2,87,04,135.21
1084	S56318137	29-09-2021	29-09-2021 04:04:25 PM	MMT/IMPS/127216331304/Payment/AK PRODUCT/HDFC Bank	CR	1,53,527.00	-2,85,50,608.21
1085	S59144092	29-09-2021	29-09-2021 05:39:37 PM	RTGS-PJSBR52021092900500280-PRAMANIK TRADING CO-00501130003454-PJSB0000007	CR	3,15,000.00	-2,82,35,608.21
1086	S65739156	29-09-2021	29-09-2021 09:02:04 PM	Bill ID:[0228NMDC0032422]:TREEHAUS TRADING F Z E	DR	3,92,849.36	-2,86,28,457.57
1087	S65739156	29-09-2021	29-09-2021 09:02:05 PM	Bill ID:[0228NMDC0032422]:TREEHAUS TRADING F Z E	DR	4,129.18	-2,86,32,586.75
1088	S66182704	29-09-2021	29-09-2021 09:19:22 PM	Bill ID:[0228NSMI0041122]:TOTAL COMMODITIES LTD	DR	17,95,143.56	-2,84,27,730.31
1089	S66182704	29-09-2021	29-09-2021 09:19:23 PM	Bill ID:[0228NSMI0041122]:TOTAL COMMODITIES LTD	DR	4,818.74	-2,84,32,549.05
1090	S71136669	30-09-2021	30-09-2021 08:05:02 AM	NEFT-N273211653819884-GREEN LEAF PAPER PRODUCTS-ADVANCE FOR PAPER-502000527610	CR	85,803.00	-2,83,46,746.05
1091	S78732913	30-09-2021	30-09-2021 12:32:43 PM	NEFT-KCCBN1273279385-M A GLOBAL--02220101301-KCCB0ANN022	CR	10,000.00	-2,83,36,746.05
1092	S79001934	30-09-2021	30-09-2021 12:40:55 PM	MMT/IMPS/127312926195/trf to soham ent/SohamEnter/UTIB0000570	DR	97,235.00	-2,84,33,981.05
1093	S79201070	30-09-2021	30-09-2021 12:46:35 PM	MMT/IMPS/127312945560/trf to abhishek/Abhishekm/HDFC0000146	DR	70,000.00	-2,85,03,981.05
1094	S84757150	30-09-2021	30-09-2021 03:35:18 PM	Bill ID:[0228NSMI0041822]:NUPUR TRADING LLC	DR	3,55,836.53	-2,88,59,817.58
1095	S84757150	30-09-2021	30-09-2021 03:35:18 PM	Bill ID:[0228NSMI0041822]:NUPUR TRADING LLC	DR	4,101.54	-2,88,63,919.12
1096	S87224038	30-09-2021	30-09-2021 04:48:33 PM	Loan Recovery For022855000043	DR	31,870.00	-2,88,95,789.12



1097	S88389859	30-09-2021	30-09-2021 05:23:02 PM	RTGS-BKIDR202109300013952-DHARLESTERIA-000027100007471-BKID0000024	CR	5,94,378.00	-2,99,91,411.14
1098	S95393224	29-09-2021	30-09-2021 08:13:56 PM	022805002164:Int.Coll:31-08-2021 to 29-09-2021	DR	1,96,239.00	-2,84,97,650.12
1099	S10782330	01-10-2021	01-10-2021 12:24:11 PM	ACH/KMBLDRAOPERATIONS/RC022-50200002-PC021-2976182	DR	56,772.00	-2,85,54,422.12
1100	S12774305	01-10-2021	01-10-2021 01:15:10 PM	MMT/IMPS/127413158241/MB: GODHANI /SUJAL IMPE/Kotak Mahindra	CR	1,00,000.00	-2,84,54,422.12
1101	S17573263	01-10-2021	01-10-2021 03:39:51 PM	NEFT-BARBP21274184509-GAURAV ENTERPRISE--04260200001031-BARBOKALYAN	CR	59,100.00	-2,83,95,322.12
1102	S18109345	01-10-2021	01-10-2021 03:51:26 PM	MMT/IMPS/127415811696/salary/farhashaik/KKBK0000669	DR	16,000.00	-2,84,11,322.12
1103	S18430636	01-10-2021	01-10-2021 03:58:55 PM	MMT/IMPS/127415838630/salary/sunilnanna/KKBK0001244	DR	14,000.00	-2,84,25,322.12
1104	S20920284	01-10-2021	01-10-2021 04:40:22 PM	MMT/IMPS/127416989187/Duty/SHREE OM S/IBKL0000173	DR	1,38,025.00	-2,85,63,347.12
1105	S44982562	02-10-2021	02-10-2021 10:34:01 AM	ACH/TPCAPFRST IDFC FIRST/1929499008	DR	65,588.17	-2,86,28,935.29
1106	S46747744	02-10-2021	02-10-2021 11:30:44 AM	RTGS/ICICR42021100200502408/BARB0TURBHE/Godhani Exports Ltd	DR	3,70,000.00	-2,89,98,935.29
1107	S54425131	02-10-2021	02-10-2021 03:47:37 PM	MMT/IMPS/127515710858/godhani exports/ADD PLAST /DCB Bank Ltd.	CR	15,045.00	-2,89,83,890.29
1108	S68478108	03-10-2021	03-10-2021 05:06:25 AM	BIL/BPAY/000000132QV/BBPS/MTNL MUMBA/278824	DR	113.00	-2,89,84,003.29
1109	S68481466	03-10-2021	03-10-2021 05:08:16 AM	BIL/BPAY/000000132VB/BBPS/MTNL MUMBA/276647	DR	231.00	-2,89,84,234.29
1110	S95486232	04-10-2021	04-10-2021 06:18:37 AM	CMS/000861014134/BAJAJ_AUTO_CD__405BLFFS676215	DR	59,121.00	-2,90,43,355.29
1111	S4256690	04-10-2021	04-10-2021 12:05:34 PM	RTGS-PJSBR52021100400500082-PRAMANIK TRADING CO-005011300003454-PJSB0000007	CR	2,00,000.00	-2,88,43,355.29
1112	S7072278	04-10-2021	04-10-2021 01:27:58 PM	RTGS/ICICR42021100400522547/IBKL0000173/SHREE OMSAI LOGISTICS	DR	2,14,764.00	-2,90,58,119.29
1113	S7372695	04-10-2021	04-10-2021 01:35:12 PM	MMT/IMPS/127713996584/trf to shree om/SHREE OM S/IBKL0000173	DR	69,261.00	-2,91,27,380.29
1114	S7457101	04-10-2021	04-10-2021 01:37:43 PM	MMT/IMPS/127713009022/trf to shree ga/Shreegaya/IBKL0000173	DR	15,250.00	-2,91,42,630.29
1115	S14495144	04-10-2021	04-10-2021 05:17:04 PM	NEFT-PJSB212760001276-PRAMANIK TRADING CO--005011300003454PRAMANIK TRADING CO-P	CR	1,60,000.00	-2,89,82,630.29
1116	S33485955	05-10-2021	05-10-2021 11:17:43 AM	MMT/IMPS/127811610072/MB: GODHANI EX/SUJAL IMPE/Kotak Mahindra	CR	68,576.00	-2,89,14,054.29
1117	S34041701	05-10-2021	05-10-2021 11:33:56 AM	NEFT-N278211660924719-SADGURU KRUPA TRADING-PAYMENT-50200028408171-HDFC0000001	CR	94,106.00	-2,88,19,948.29
1118	S34859398	05-10-2021	05-10-2021 11:57:02 AM	MMT/IMPS/127811304527/trf to Om sai e/OmSaiEnter/HDFC0003783	DR	16,428.00	-2,88,36,376.29
1119	S40766428	05-10-2021	05-10-2021 02:59:05 PM	UPNMUX98478 OCT21 Godhani Exp	DR	1,23,374.00	-2,89,59,750.29
1120	S42092997	05-10-2021	05-10-2021 03:40:42 PM	NEFT-MAHBH21278601870-E M FOODS PACKAGING-URGENT/00000060326167894-MAHB0000166	CR	75,000.00	-2,88,84,750.29
1121	S43382584	05-10-2021	05-10-2021 04:24:39 PM	MMT/IMPS/127816299608/trf to sushma s/Sushmasach/BKID0000089	DR	16,000.00	-2,89,00,750.29
1122	S43640590	05-10-2021	05-10-2021 04:33:19 PM	NEFT-N278211660974352-VAPOSORB TECHNOLOGIES LLP-50200019945691-HDFC0000429	CR	97,350.00	-2,88,03,400.29
1123	S45570287	05-10-2021	05-10-2021 05:32:57 PM	NEFT-KKBK212783689606-PARAGON TAPES-PARAGON TAPES-1112297166-KKBK0000958	CR	3,46,920.00	-2,84,56,480.29
1124	S46766878	05-10-2021	05-10-2021 06:07:50 PM	INF/INFT/025152944681/trf to dashrath/Dashrathdhanani	DR	20,000.00	-2,84,76,480.29
1125	S46783427	05-10-2021	05-10-2021 06:08:15 PM	RTGS-KKBKR52021100500773870-PRESIDENT TRADE AND EXIM CORPORATIO-7411435940-KKBK	CR	3,00,000.00	-2,81,76,480.29



1126	S62346764	06-10-2021	06-10-2021 10:50:23 AM	ACH/HDFC BANK LIMITED/0000095516928	DR	1,05,940.00	-2,02,02,420.29
1127	S63416143	06-10-2021	06-10-2021 11:22:09 AM	RTGS-SCBLR12021100600002405-M/S ARIHANT ENTERPRISES-22506102322-SCBL0036001	CR	11,00,000.00	-2,71,82,420.29
1128	S63965617	06-10-2021	06-10-2021 11:39:35 AM	NEFT-N279210112929395-HRIDYAPACK-PAYMENTFORTYVEK-146013500005520-KVBL0002101	CR	2,00,000.00	-2,69,82,420.29
1129	S69290743	06-10-2021	06-10-2021 02:36:29 PM	INF/INFT/025159824031/trf to sangeeta/Sangeetaapaul	DR	28,000.00	-2,70,10,420.29
1130	S71330141	06-10-2021	06-10-2021 03:50:05 PM	Bill ID:[0228NSMI0043222]PLUS MATERIALS INC	DR	2,29,086.90	-2,72,39,507.19
1131	S71330141	06-10-2021	06-10-2021 03:50:06 PM	Bill ID:[0228NSMI0043222]PLUS MATERIALS INC	DR	3,997.72	-2,72,43,504.91
1132	S73051367	06-10-2021	06-10-2021 04:49:06 PM	Bill ID:[0228NSMI0043322]AMERICAN TRADING INTERNA	DR	4,10,110.47	-2,76,53,615.38
1133	S73051367	06-10-2021	06-10-2021 04:49:07 PM	Bill ID:[0228NSMI0043322]AMERICAN TRADING INTERNA	DR	4,160.64	-2,76,57,776.02
1134	S94238802	07-10-2021	07-10-2021 12:12:23 PM	MMT/IMPS/128012569385/MB SENT TO God /MAGNUM PAC/Kotak Mahindra	CR	1,99,000.00	-2,74,58,776.02
1135	S94406634	07-10-2021	07-10-2021 12:17:58 PM	MMT/IMPS/128012147722/trf to shree om/SHREE OM S/BKL0000173	DR	1,22,406.00	-2,75,81,182.02
1136	S94920381	07-10-2021	07-10-2021 12:34:21 PM	INF/INFT/025168336501/RELIABLE PAPER	CR	1.00	-2,75,81,181.02
1137	S95723642	07-10-2021	07-10-2021 12:59:05 PM	INF/INFT/025168686491/RELIABLE PAPER	CR	49,999.00	-2,75,31,182.02
1138	S93080	07-10-2021	07-10-2021 03:11:26 PM	MMT/IMPS/128015750989/trf to shree om/SHREE OM S/BKL0000173	DR	70,610.00	-2,76,01,792.02
1139	S157491	07-10-2021	07-10-2021 03:13:26 PM	MMT/IMPS/128015757321/trf to shree ga/Shreegayal/BKL0000173	DR	15,250.00	-2,76,17,042.02
1140	S1351793	07-10-2021	07-10-2021 03:51:39 PM	MMT/IMPS/128015882758/trf to shree om/SHREE OM S/BKL0000173	DR	69,035.00	-2,76,86,077.02
1141	S1420725	07-10-2021	07-10-2021 03:53:59 PM	MMT/IMPS/128015888533/trf to shree om/SHREE OM S/BKL0000173	DR	51,402.00	-2,77,37,479.02
1142	S1481527	07-10-2021	07-10-2021 03:56:04 PM	MMT/IMPS/128015895626/trf to shree ga/Shreegayal/BKL0000173	DR	15,250.00	-2,77,52,729.02
1143	S2643694	07-10-2021	07-10-2021 04:33:37 PM	INF/NEFT/025171943361/HDFC0000577/trf to Honeycom/HoneycomLogist	DR	20,119.00	-2,77,72,848.02
1144	S3167280	07-10-2021	07-10-2021 04:50:12 PM	GIB/000068444178/DTAX /639034007102179508	DR	897.00	-2,77,73,745.02
1145	S3317516	07-10-2021	07-10-2021 04:55:13 PM	GIB/000068445966/DTAX /639034007102180976	DR	41,736.00	-2,78,15,481.02
1146	S3416293	07-10-2021	07-10-2021 04:58:41 PM	GIB/000068447409/DTAX /639034007102182012	DR	5,000.00	-2,78,20,481.02
1147	S3826641	07-10-2021	07-10-2021 05:11:51 PM	NEFT-AXSK212800021584-AR BARCODE SOLUTIONS--919020084873450-UTIB0000848	CR	1,00,000.00	-2,77,20,481.02
1148	S4509544	07-10-2021	07-10-2021 05:33:14 PM	INF/NEFT/025172922931/CITI01000000/trf to star shi/starshippingser	DR	60,682.00	-2,77,81,163.02
1149	S5873198	07-10-2021	07-10-2021 06:10:18 PM	INF/INFT/025173631501/trf to plg /Pravin	DR	1,25,000.00	-2,79,06,163.02
1150	S8496050	07-10-2021	07-10-2021 07:15:41 PM	RTGS-KKBKR52021100700677161-MANDOT IMPEX-7276500000-KKBK0000958	CR	3,50,000.00	-2,75,56,163.02
1151	S24147517	08-10-2021	08-10-2021 11:41:04 AM	RTGS-KKBKR52021100800743559-MAGNUM PACKERS-4845128011-KKBK0000958	CR	3,00,000.00	-2,72,56,163.02
1152	S25620034	08-10-2021	08-10-2021 12:26:38 PM	MMT/IMPS/128112483456/trf to Arun Bor/aranborada/YESB0000216	DR	50,000.00	-2,73,06,163.02
1153	S25925206	08-10-2021	08-10-2021 12:35:55 PM	INF/INFT/025179353731/trf to trupti g/truptipravinkum	DR	1,32,500.00	-2,74,38,663.02
1154	S26549721	08-10-2021	08-10-2021 12:55:16 PM	MMT/IMPS/128112774489/1 rupee penny d/CREATIVEZ /DCB Bank Ltd.	CR	1.00	-2,74,38,662.02



1184	S65502770	13-10-2021	13-10-2021 10:19:58 AM		INF/INFT/025220271961/trf /Pravin	DR	50,000.00	-4,91,47,110.29
1185	S66352442	13-10-2021	13-10-2021 10:50:09 AM		INF/INFT/025220534321/OMKAR PAPER	CR	2,19,000.00	-2,65,08,710.94
1186	S67741954	13-10-2021	13-10-2021 11:36:28 AM		NLFT-016212860509537-HARDIK CREATION-PAYMENT TO GODHANI EXPORTS LTD-10160418000	CR	10,000.00	-2,64,98,710.94
1187	S68597612	13-10-2021	13-10-2021 12:04:48 PM		BIL/ONL/000231390499/Maha Elect/715-electricity	DR	1,960.00	-2,65,00,670.94
1188	S72788300	13-10-2021	13-10-2021 02:21:03 PM		Bill ID:[0228NSMI0044822] NUPUR TRADING LLC	DR	6,026.26	-2,65,06,697.20
1189	S73441302	13-10-2021	13-10-2021 02:44:17 PM		RTGS/CICR42021101300524335/HDFC0000047/Comfort Intech Limited	DR	3,28,410.00	-2,68,35,107.20
1190	S74543764	13-10-2021	13-10-2021 03:25:03 PM		Bill ID:[0228NSMI0044922].CHOICE PACKAGING SOLUTIO	DR	5,78,556.34	-2,74,13,663.54
1191	S74543764	13-10-2021	13-10-2021 03:25:03 PM		Bill ID:[0228NSMI0044922].CHOICE PACKAGING SOLUTIO	DR	4,335.96	-2,74,17,999.50
1192	S77505160	13-10-2021	13-10-2021 05:09:48 PM		NEFT-S032212860016441-GLOBLE TRADING CO-FAST-032100100233497-SRCB0000032	CR	70,000.00	-2,73,47,999.50
1193	S93398617	14-10-2021	14-10-2021 10:40:27 AM		RTGS-KKBKR52021101400632197-PRESIDENT TRADE AND EXIM CORPORATIO-7411435940-KKBK	CR	4,39,105.00	-2,69,08,894.50
1194	S96721070	14-10-2021	14-10-2021 12:35:18 PM		NEFT-KKBKH21287653405-TARAJI MANGILAL-PAYMENT-4011763442-KKBK0000958	CR	1,62,250.00	-2,67,46,644.50
1195	S96956901	14-10-2021	14-10-2021 12:50:02 PM	1147	CLG/SHREE MARUTI COURIER SERV/UTI	DR	6,711.00	-2,67,53,355.50
1196	S97407998	14-10-2021	14-10-2021 12:59:03 PM		INF/NEFT/025231075051/HDFC0000577/trf to Honeycom/HoneycombLogist	DR	1,652.00	-2,67,55,007.50
1197	S98378186	14-10-2021	14-10-2021 01:32:09 PM		NEFT-S001212870009256-SHREE VINAYAK SALES-FAST-340100101382823-SRCB0000001	CR	67,260.00	-2,66,87,747.50
1198	S632734	14-10-2021	14-10-2021 02:55:21 PM		INF/NEFT/025232255571/HDFC0000577/trf to Honeycom/HoneycombLogist	DR	5,310.00	-2,66,93,057.50
1199	S2029823	14-10-2021	14-10-2021 03:47:13 PM		RTGS-BKIDR52021101400149275-M/S DHANANJAY IMPEX BOOK-DEBTS-005230110000013-BKID	CR	9,00,000.00	-2,57,93,057.50
1200	S2256071	14-10-2021	14-10-2021 03:56:07 PM		BIL/ONL/000232287236/Vodafone E/dashrath vodafo	DR	590.00	-2,57,93,647.50
1201	S2719259	14-10-2021	14-10-2021 04:13:47 PM		Bill ID:[0228NSMI0045522].PAPER TRADING CORPORATIO	DR	2,56,275.00	-2,60,49,922.50
1202	S2719259	14-10-2021	14-10-2021 04:13:48 PM		Bill ID:[0228NSMI0045522].PAPER TRADING CORPORATIO	DR	4,045.54	-2,60,53,968.04
1203	S4434468	14-10-2021	14-10-2021 05:14:00 PM		Bill ID:[0228NSMI0045322].PAPER LABELS 4U LTD	DR	9,83,763.42	-2,70,37,731.46
1204	S4434468	14-10-2021	14-10-2021 05:14:00 PM		Bill ID:[0228NSMI0045322].PAPER LABELS 4U LTD	DR	4,700.28	-2,70,42,431.74
1205	S4520792	14-10-2021	14-10-2021 05:16:29 PM		RTGS-BKIDR52021101400149572-DYNAELECTRIC-000627100007471-BKID0000024	CR	8,26,000.00	-2,62,16,431.74
1206	S11988020	14-10-2021	14-10-2021 08:58:09 PM		Bill ID:[0228NMDC0034022].PAPER LABELS 4U LTD	DR	3,81,623.62	-2,65,98,055.36
1207	S11988020	14-10-2021	14-10-2021 08:58:09 PM		Bill ID:[0228NMDC0034022].PAPER LABELS 4U LTD	DR	4,158.36	-2,66,02,213.72
1208	S16081121	15-10-2021	15-10-2021 06:32:47 AM		Bill ID:[0228NSMI0045622].BESS TRADE BV	DR	2,20,663.55	-2,68,22,877.27
1209	S16081121	15-10-2021	15-10-2021 06:32:47 AM		Bill ID:[0228NSMI0045622].BESS TRADE BV	DR	4,013.50	-2,68,26,890.77
1210	S22583474	15-10-2021	15-10-2021 12:03:59 PM		INF/INFT/025237819571/plg /Pravin	DR	3,00,000.00	-2,71,26,890.77
1211	S29005988	15-10-2021	15-10-2021 04:28:46 PM		MMT/IMPS/128816138859/trf to anikuma/anikuma /SBIN0009302	DR	3,060.00	-2,71,29,950.77
1212	S29079804	15-10-2021	15-10-2021 04:31:55 PM		MMT/IMPS/128816146169/trf to chandrap/Chandrapra/PUNB0650000	DR	16,000.00	-2,71,45,950.77



1213	S29136349	15-10-2021	15-10-2021 04:34:15 PM	UPI/129054907406/omkar9970717371@axis/DombivaliNagri/AXI05e58099e10a427ba93c	DR	11,000.00	-2,71,56,950.77
1214	S29198152	15-10-2021	15-10-2021 04:37:02 PM	INF/INFT/025239435551/trf to pravin m/Pravinsurani	DR	20,000.00	-2,71,56,950.77
1215	S38902889	15-10-2021	15-10-2021 11:39:29 PM	UPI/129054907406/omkar9970717371@axis/DombivaliNagri/AXI05e58099e10a427ba93c	CR	1,000.00	-2,71,56,950.77
1216	S55161178	16-10-2021	16-10-2021 12:56:33 PM	MMT/IMPS/128912001975/trf to PunaMase/PunaMasee/SBINORRPUGB	DR	6,800.00	-2,71,52,750.77
1217	S57045803	16-10-2021	16-10-2021 01:56:27 PM	INF/INFT/025244029001/trf to shree ra/ShreeRamRoadlin	DR	84,000.00	-2,72,66,750.77
1218	S80879750	17-10-2021	17-10-2021 10:10:12 AM	UPI/129054907406/omkar9970717371@axis/DombivaliNagri/AXI05e58099e10a427ba93c	CR	1,00,000.00	-2,71,66,750.77
1219	S9536563	18-10-2021	18-10-2021 12:41:16 PM	UPI/129173139233/omkar9970717371@axis/DombivaliNagri/AXI0397a7e2500740e88b18e	CR	45,025.00	-2,71,21,725.77
1220	S10691453	18-10-2021	18-10-2021 01:19:09 PM	MMT/IMPS/129113002007/trf to comfort/comfort/HDFC0000047	DR	1,09,304.00	-2,72,31,029.77
1221	S12237920	18-10-2021	18-10-2021 02:09:51 PM	NEFT-N291210116381195-HRIDYAPACK-PAYMENTFORTYVEK-146613500005520-KVBL0002101	CR	2,00,000.00	-2,70,31,029.77
1222	S12250001	18-10-2021	18-10-2021 02:10:23 PM	Bill ID:[0228NMDC0034122]:ECO PLAS B V	DR	3,09,536.99	-2,73,40,566.76
1223	S12250001	18-10-2021	18-10-2021 02:10:23 PM	Bill ID:[0228NMDC0034122]:ECO PLAS B V	DR	4,094.54	-2,73,44,661.30
1224	S17447568	18-10-2021	18-10-2021 05:11:50 PM	RTGS-HDFCR52021101871639547-SADGURU KRUPA TRADING-50200028408171 -HDFC0000240	CR	7,50,000.00	-2,65,94,661.30
1225	S17991296	18-10-2021	18-10-2021 05:30:37 PM	RTGS/ICICR42021101800543290/HDFC0000049/BVS Equipments	DR	10,00,000.00	-2,75,94,661.30
1226	S35764824	19-10-2021	19-10-2021 12:15:28 PM	MMT/IMPS/129212737350/trf to enviroca/envirocare/HDFC0000146	DR	6,785.00	-2,76,01,446.30
1227	S37493653	19-10-2021	19-10-2021 01:16:20 PM	INF/INFT/025262785801/trf to plg /Pravin	DR	1,00,000.00	-2,77,01,446.30
1228	S39296576	19-10-2021	19-10-2021 02:22:43 PM	BILL/ONL/000235514312/Maha Elect/change of name	DR	130.00	-2,77,01,576.30
1229	S42574583	19-10-2021	19-10-2021 04:33:59 PM	NEFT-KKBKH21292726110-MANDOT IMPEX-PAYMENT-727650000-KKBK0000958	CR	1,73,920.00	-2,75,27,656.30
1230	S42811917	19-10-2021	19-10-2021 04:42:50 PM	BIL/INFT/000235609937/Bill 537 1/ ANIL KAILASH KA	CR	12,150.00	-2,75,15,506.30
1231	S50326768	19-10-2021	19-10-2021 08:49:27 PM	MMT/IMPS/129220883084/godhani exports/ADD PLAST /DCB Bank Ltd.	CR	19,824.00	-2,74,95,682.30
1232	S50685073	19-10-2021	19-10-2021 09:02:14 PM	NEFT-MAHBH21292073801-E M FOODS PACKAGING-URGENT-00000060300390423-MAHB0000166	CR	35,000.00	-2,74,60,682.30
1233	S58765647	20-10-2021	20-10-2021 10:25:04 AM	INF/INFT/025268479751/SHREE BALAJI PO	CR	5,00,000.00	-2,69,60,682.30
1234	S58832781	20-10-2021	20-10-2021 10:27:34 AM	INF/INFT/025268509201/SHREE BALAJI PO	CR	78,000.00	-2,68,82,682.30
1235	S60911200	20-10-2021	20-10-2021 11:38:49 AM	NEFT-BKIDN21293562178-M S DHANANJAY IMPEX BOOK DEBTS-DHANANJAY IMPEX-0052301100	CR	2,21,000.00	-2,66,61,682.30
1236	S65219272	20-10-2021	20-10-2021 02:04:24 PM	ACH/TP ACH ABL/1058688690	DR	71,804.00	-2,67,33,486.30
1237	S66566954	20-10-2021	20-10-2021 02:52:08 PM	MMT/IMPS/129314047402/trf to shree om/SHREE OM S/IBKL0000173	DR	1,93,217.00	-2,69,26,703.30
1238	S66770273	20-10-2021	20-10-2021 02:59:47 PM	MMT/IMPS/129314073556/trf to shree om/SHREE OM S/IBKL0000173	DR	1,44,215.00	-2,70,70,918.30
1239	S66821656	20-10-2021	20-10-2021 03:01:24 PM	MMT/IMPS/129315079019/trf to shree ga/Shreegayal/IBKL0000173	DR	15,250.00	-2,70,86,168.30
1240	S67230257	20-10-2021	20-10-2021 03:15:25 PM	RTGS-HDFCR52021102071999949-SADGURU KRUPA TRADING-50200028408171 -HDFC0000240	CR	4,81,964.00	-2,66,24,204.30
1241	S67724867	20-10-2021	20-10-2021 03:33:52 PM	NEFT-000004839167-JYOTI WOODEN SCRAP TRADERS--04020200001304-DCBL0000040	CR	1,50,000.00	-2,64,74,204.30



1242	S67923097	20-10-2021	20-10-2021 03:40:58 PM	Bill ID [0228NSMI0046522] NRG SUPPLY INC	DR	5,83,525.00	-2,19,31,144.17
1243	S67923097	20-10-2021	20-10-2021 03:41:00 PM	Bill ID [0228NSMI0046522] NRG SUPPLY INC	DR	4,334.78	-2,19,31,144.17
1244	S69362404	20-10-2021	20-10-2021 04:35:23 PM	RTGS/ICICR42021102000534121/HDFC0000049/BVS Equipments	DR	10,00,000.00	-2,80,52,964.17
1245	S70515398	20-10-2021	20-10-2021 05:16:47 PM	GIB/000069068730/GST /21102700614951	DR	4,73,717.00	-2,85,35,781.17
1246	S83639669	21-10-2021	21-10-2021 09:03:44 AM	NEFT-SBIN121294066792-EVERGREEN PAPER BAG PACKAGING-ATTN//INB-0000003918681996	CR	50,000.00	-2,84,85,781.17
1247	S89273641	21-10-2021	21-10-2021 12:14:05 PM	RTGS/ICICR42021102100512050/IBKL0000173/SHREE OMSAI LOGISTICS	DR	2,06,534.00	-2,86,92,315.17
1248	S89583049	21-10-2021	21-10-2021 12:23:50 PM	BIL/ONL/000236890457/Eloquent /hiring expense ICICI BANK NODA	DR	2,124.00	-2,86,94,439.17
1249	S89631385	21-10-2021	21-10-2021 12:25:22 PM	MMT/IMPS/129412467050/trf to shree om/SHREE OM S/IBKL0000173	DR	71,115.00	-2,87,65,554.17
1250	S89704843	21-10-2021	21-10-2021 12:27:48 PM	MMT/IMPS/129412474412/trf to shree ga/Shreegaya/IBKL0000173	DR	15,250.00	-2,87,80,804.17
1251	S91828171	21-10-2021	21-10-2021 01:39:05 PM	CLG/NEHA IMPEX/591522/IDB/20.10.2021	CR	49,737.00	-2,87,31,067.17
1252	S95172002	21-10-2021	21-10-2021 03:34:28 PM	MMT/IMPS/129415679819/godhaniExportsL/VIJAYBHANS/Bank of Baroda	CR	44,000.00	-2,86,87,067.17
1253	S95536445	21-10-2021	21-10-2021 03:48:29 PM	RTGS-SRCBR92021102100003167-VORA PAPER BAG MFG CO-032500100080002-SRCB0000032	CR	3,00,000.00	-2,83,87,067.17
1254	S96045446	21-10-2021	21-10-2021 04:08:11 PM	NEFT-000004864478-CREATEVZ INDIA PRINT N PACK-URGENT/-02922900000860-DCBL0000	CR	35,696.00	-2,83,51,371.17
1255	S97190330	21-10-2021	21-10-2021 04:51:55 PM	MMT/IMPS/129416900785/Godhani exports/ADD PLAST /DCB Bank Ltd.	CR	1,48,680.00	-2,82,02,691.17
1256	S14986327	22-10-2021	22-10-2021 11:10:03 AM	INF/INFT/025285938681/RAKEHS /JAY MAHAKALI EN	CR	11,50,000.00	-2,70,52,691.17
1257	S19634030	22-10-2021	22-10-2021 01:46:49 PM	RTGS/ICICR42021102200520965/HDFC0000049/BVS Equipments	DR	9,56,956.00	-2,80,09,647.17
1258	S20760552	22-10-2021	22-10-2021 02:26:49 PM	MMT/IMPS/129514603825/trf to shree om/SHREE OM S/IBKL0000173	DR	1,43,954.00	-2,81,53,601.17
1259	S20885061	22-10-2021	22-10-2021 02:31:31 PM	MMT/IMPS/129514618851/trf to shree ga/Shreegaya/IBKL0000173	DR	12,750.00	-2,81,66,351.17
1260	S20944489	22-10-2021	22-10-2021 02:33:32 PM	MMT/IMPS/129514624289/trf to shree om/SHREE OM S/IBKL0000173	DR	1,02,149.00	-2,82,68,500.17
1261	S22643883	22-10-2021	22-10-2021 03:34:42 PM	Bill ID [0228NSMI0047422] PLUS MATERIALS INC	DR	1,81,299.90	-2,84,49,800.07
1262	S22643883	22-10-2021	22-10-2021 03:34:42 PM	Bill ID [0228NSMI0047422] PLUS MATERIALS INC	DR	3,963.20	-2,84,53,763.27
1263	S23728545	22-10-2021	22-10-2021 04:14:46 PM	INF/INFT/025289195791/RAKEHS /JAY MAHAKALI EN	CR	65,312.00	-2,83,88,451.27
1264	S31293040	22-10-2021	22-10-2021 08:02:56 PM	NEFT-P295210133892967-TEKMAC PAP-PURCHASE-2562261000512-CNRB0002562	CR	50,000.00	-2,83,38,451.27
1265	S32240757	22-10-2021	22-10-2021 08:31:55 PM	NEFT-KKBKH21295749599-MANDOT IMPEX-PAYMENT-7276500000-KKBK0000958	CR	53,750.00	-2,82,84,701.27
1266	S34787618	22-10-2021	22-10-2021 10:01:39 PM	NEFT-MAHBH21295284947-E M FOODS PACKAGING-URGENT/-0000060300390423-MAHB0000166	CR	40,000.00	-2,82,44,701.27
1267	S41569181	23-10-2021	23-10-2021 11:10:07 AM	RTGS-YESBR52021102385368587-ADITYA POLYFILMS-010684600000483-YESB0000001	CR	5,00,000.00	-2,77,44,701.27
1268	S44702624	23-10-2021	23-10-2021 01:01:08 PM	RTGS/ICICR42021102300506893/HDFC0004107/Sweetly Impex Trading Co	DR	4,75,456.00	-2,82,20,157.27
1269	S44922966	23-10-2021	23-10-2021 01:08:30 PM	INF/INFT/025294548251/SHREE BALAJI PO	CR	99,000.00	-2,81,21,157.27
1270	S66347715	24-10-2021	24-10-2021 11:01:33 AM	NEFT-SBIN321297373977-OMKAR TRADING AND COMPANY-ATTN//INB-00000040202004666-SB	CR	1,50,000.00	-2,79,71,157.27



1271	S32413415	25-10-2021	25-10-2021 11:46:13 AM		CLG/SUPERTEX WOVEN/018006/BBV14.10.2021	CR	2,84,960.00	-2,11,12,530.27
1272	S3017100	25-10-2021	25-10-2021 05:34:07 PM		NEFT-PUNBH21296755763-GLOBAL AGRITECH ENTERPRISE9-1046002100002426-PUNB0104600	CR	26,446.00	-2,11,12,530.27
1273	S3258582	25-10-2021	25-10-2021 05:40:56 PM		NF/NEFT/025307374051/SCBL0036046/rt to Yang Min/YANGMINGLINEIND	DR	62,328.00	-2,11,12,530.27
1274	S5556857	25-10-2021	25-10-2021 06:45:07 PM		NEFT-BARBX21296706137-SRI BALAJI CHEMICALS PROP PRAHAKA-74210200000581-BARB0V	CR	30,000.00	-2,11,12,530.27
1275	S13432004	25-10-2021	25-10-2021 11:28:52 PM		Bill ID:[0228NSMI0047922];PLUS MATERIALS INC	DR	3,98,416.59	-2,81,10,955.86
1276	S13432004	25-10-2021	25-10-2021 11:28:52 PM		Bill ID:[0228NSMI0047922];PLUS MATERIALS INC	DR	4,164.64	-2,81,15,120.50
1277	S19722098	26-10-2021	26-10-2021 11:19:43 AM		RTGS-SCBLR12021102600003397-M/S ARIHANT ENTERPRISES-22506192276-SCBL0036001	CR	44,00,000.00	-2,37,15,120.50
1278	S22387257	26-10-2021	26-10-2021 12:45:48 PM		MMT/IMPS/129912737338/GODHANI/ADITYA POL/Yes BankLtd	CR	67,000.00	-2,36,48,120.50
1279	S22886672	26-10-2021	26-10-2021 01:01:53 PM		MMT/IMPS/129913770539/GODHANI EXPORTS/ADITYA POL/Yes Bank Ltd	CR	1,37,000.00	-2,35,11,120.50
1280	S23931660	26-10-2021	26-10-2021 01:35:30 PM		Bill ID:[0228NSMI0048222];TOTAL COMMODITIES LTD	DR	11,28,262.50	-2,46,39,383.00
1281	S23931660	26-10-2021	26-10-2021 01:35:30 PM		Bill ID:[0228NSMI0048222];TOTAL COMMODITIES LTD	DR	4,730.20	-2,46,44,113.20
1282	S25713412	26-10-2021	26-10-2021 02:36:52 PM		NF/INFT/025314480291/refund /JayMahakaliEnte	DR	1,000.00	-2,46,45,113.20
1283	S25942359	26-10-2021	26-10-2021 02:45:04 PM		NF/INFT/025314577391/refund /JayMahakaliEnte	DR	12,14,312.00	-2,58,59,425.20
1284	S26891023	26-10-2021	26-10-2021 03:18:01 PM		RTGS-SRCBR92021102600003051-VORA PAPER BAG MFG CO-032500100080002-SRCB0000032	CR	2,28,900.00	-2,56,30,525.20
1285	S28913349	26-10-2021	26-10-2021 04:26:55 PM		Bill ID:[0228NMDC0035522];SHANGHAI DRAGON IMP AND	DR	28,54,282.99	-2,84,84,808.19
1286	S28913349	26-10-2021	26-10-2021 04:26:56 PM		Bill ID:[0228NMDC0035522];SHANGHAI DRAGON IMP AND	DR	2,326.78	-2,84,87,134.97
1287	S33755657	26-10-2021	26-10-2021 06:48:56 PM		NEFT-AXMB212996989823-SAPNA PLASTIC SCRAP-GODHAANI EXPORT-916020085713257-UTI	CR	1,00,000.00	-2,83,87,134.97

