

Account Id 041110200005340: SHREE SONAL TECHNO SERVICES

Search Criteria

Transaction Date From : 10/02/2025 to : 10/04/2025

Srl	Trn Date	Value Date	Description	Cheque No	CR/DR	CCY	Amount (INR)	Balance (INR)
1	10/04/2025 11:07:00	10/04/2025	INET/0411651100004091T00411102000005340/SELF		Cr	INR	50,00,000.00	61,44,824.85
2	10/04/2025 07:03:57	10/04/2025	ACH-AXIS BANK-6753e4620800011		Dr	INR	1,03,308.00	11,44,824.85
3	09/04/2025 11:41:02	09/04/2025	IPAY/ESHPI/2924891434/1832504007262/Employee Provi		Dr	INR	1,10,690.00	13,36,132.85
4	08/04/2025 05:12:03	08/04/2025	SCBLR12025040800815872 SHREE RENUKA SUGARS		Cr	INR	11,25,072.00	14,48,822.85
5	07/04/2025 07:54:28	07/04/2025	IPAY/ESHPI/2924802542/25040700823154/CBBDT		Dr	INR	2,619.00	3,23,750.85
6	07/04/2025 06:05:58	07/04/2025	IPAY/INST/RTGS/029245762761/916020032134496/MUDH		Dr	INR	4,00,000.00	3,26,369.85
7	07/04/2025 01:22:28	07/04/2025	NEFT-OUTWARD-DR-1932840	472471	Dr	INR	19,32,840.00	7,26,369.85
8	05/04/2025 01:52:55	05/04/2025	NEFT-OUTWARD-DR-614825	472470	Dr	INR	6,14,825.00	26,59,209.85
9	04/04/2025 05:11:50	04/04/2025	SCBLR12025040400816907 SHREE RENUKA SUGARS		Cr	INR	9,53,876.00	32,74,034.85
10	04/04/2025 03:36:30	04/04/2025	IPAY/ESHPI/2924027840/25042400017793/GSTN		Dr	INR	2,24,648.00	23,20,158.85
11	04/04/2025 03:29:59	04/04/2025	IPAY/ESHPI/2924028254/1832504003573/Employee Provi		Dr	INR	42,178.00	25,44,806.85
12	04/04/2025 03:14:39	04/04/2025	NEFT-OUTWARD-DR-1270108	472469	Dr	INR	12,70,108.00	25,86,982.85
13	04/04/2025 12:13:26	04/04/2025	HDFCR52025040457782316 SHREE SONAL TECHNO		Cr	INR	17,90,000.00	38,57,090.85
14	03/04/2025 07:48:32	03/04/2025	UPI/509354536813/AutoPay Bharat Connect PostPaid B		Dr	INR	352.82	20,67,090.85
15	03/04/2025 05:19:53	03/04/2025	SCBLR12025040300817894 SHREE RENUKA SUGARS		Cr	INR	17,01,887.00	20,67,443.67
16	02/04/2025 10:00:57	02/04/2025	UPI/488703688515/ShreeRiddhiSiddhisupermarket		Dr	INR	277.00	3,65,556.67
17	02/04/2025 09:50:06	02/04/2025	UPI/991748775150/SUBWAY PRAHALADNAGAR BRANCH		Dr	INR	531.00	3,65,833.67
18	02/04/2025 03:33:50	02/04/2025	UPI/18129903554/Gajananand Petroleum Company		Dr	INR	4,000.00	3,68,364.67
19	02/04/2025 01:58:01	02/04/2025	UPI/480834778325/YIELD HOSPITALITY PRIVATE		Dr	INR	380.00	3,70,364.67
20	2025-04-02 11:03:	02/04/2025	UPI/679867117820/MALIYA HONEST AFM KHADI VEDA		Dr	INR	429.00	3,70,744.67
21	01/04/2025 10:56:37	01/04/2025	UPI/291886649762/HOTEL ILARK		Dr	INR	3,350.00	3,71,173.67
22	01/04/2025 08:37:11	01/04/2025	ACH-KOTAKMAHPRIMELT-RC4-104215		Dr	INR	32,040.00	3,74,523.67
23	31/03/2025 08:50:48	31/03/2025	UPI/088657602152/RAJ ICE CREAM MR		Dr	INR	576.00	4,06,583.67
24	31/03/2025 07:07:18	31/03/2025	UPI/228450324435/SHAH DHIREN		Dr	INR	18,400.00	4,07,139.67
25	31/03/2025 05:30:39	31/03/2025	UPI/040209388065/DHARMENDRASINH RAVUBHA		Dr	INR	700.00	4,25,539.67
26	31/03/2025 02:24:10	31/03/2025	UPI/35606567530/OMKAR AUTO SPARSE		Dr	INR	4,485.00	4,26,239.67
27	31/03/2025 01:50:56	31/03/2025	IPAY/INST/NEFT/029231964241/423302000000059/MA		Dr	INR	76,770.00	4,30,704.67
28	31/03/2025 01:16:58	31/03/2025	BN041101/31-03-25 13:16:57 /000000641923		Dr	INR	10,000.00	5,07,474.67
29	31/03/2025 01:15:53	31/03/2025	BN041101/31-03-25 13:15:52 /000000641921		Dr	INR	10,000.00	5,17,474.67
30	31/03/2025 01:14:52	31/03/2025	BN041101/31-03-25 13:14:51 /000000641919		Dr	INR	10,000.00	5,27,474.67
31	31/03/2025 01:13:50	31/03/2025	BN041101/31-03-25 13:13:49 /000000641917		Dr	INR	10,000.00	5,37,474.67
32	31/03/2025 01:12:47	31/03/2025	BN041101/31-03-25 13:12:46 /000000641915		Dr	INR	10,000.00	5,47,474.67
33	30/03/2025 10:56:59	30/03/2025	IMPS Chrgs of Pmtld 508811247230/ICIC		Dr	INR	5.90	5,47,474.67
34	29/03/2025 09:03:28	29/03/2025	NEFT-KKBKN52025032811398212 M R L TYRES LIMITED		Cr	INR	2,50,791.00	5,57,480.57
35	29/03/2025 05:57:57	29/03/2025	IPAY/ESHPI/CC AVENUES FLA/2964918264/113703646558		Dr	INR	10,000.00	3,06,689.57
36	29/03/2025 05:47:49	29/03/2025	IPAY/INST/NEFT/0292288006661/138101500498/MANSHI		Dr	INR	10,000.00	3,16,689.57
37	29/03/2025 05:39:53	29/03/2025	IPAY/ESHPI/BD/2964911012/BIDBYDO03GYF6R2		Dr	INR	1,912.00	3,26,689.57
38	29/03/2025 12:22:39	29/03/2025	ACH-CHOLAMANDALAMIN-RZ10704031		Dr	INR	26,849.00	3,28,601.57
39	29/03/2025 11:38:59	29/03/2025	IMPS/508811247230/SONU SINGH/ICIC/XX2271/EXP		Dr	INR	23,000.00	3,55,250.57
40	2025-03-29 09:01:	29/03/2025	UPI/691470809789/JUGSHRI ISHWARLAL MUDHUJA		Dr	INR	5,000.00	3,78,250.57
41	28/03/2025 05:51:53	28/03/2025	NEFT-OUTWARD-DR-94656	472468	Dr	INR	84,656.00	3,83,250.57
42	27/03/2025 11:50:35	27/03/2025	UPI/452633349849/Swad Cash carry		Dr	INR	50.00	4,77,906.57
43	27/03/2025 11:27:05	27/03/2025	UPI/804194812410/Bank Account XXXXXX7207		Dr	INR	6,800.00	4,77,956.57
44	26/03/2025 03:00:10	26/03/2025	NEFT-OUTWARD-DR-533371	472487	Dr	INR	5,33,371.00	4,84,756.57
45	26/03/2025 11:16:33	26/03/2025	IPAY/ESHPI/BD/2963943482/BIDB83M0G02H06		Dr	INR	8,443.73	10,18,127.57
46	26/03/2025 11:12:17	26/03/2025	IPAY/ESHPI/BD/2963942112/BIDB8R00G01W8O		Dr	INR	8,783.74	10,26,571.30
47	26/03/2025 11:06:30	26/03/2025	IPAY/ESHPI/BD/2963940024/BIDBVY30G01GNC		Dr	INR	12,784.12	10,33,355.04
48	26/03/2025 09:22:25	26/03/2025	UPI/318693839363/BHAVESH HARJI BHANDERI		Dr	INR	11,000.00	10,48,139.16
49	25/03/2025 09:19:51	25/03/2025	ACH-RTN-CHRG-633093337		Dr	INR	590.00	10,57,139.16
50	25/03/2025 09:18:39	25/03/2025	INET/0411651100004091T00411102000005340/SELF		Cr	INR	10,50,000.00	10,57,729.16
51	24/03/2025 10:57:05	24/03/2025	IPAY/ESHPI/BD/2963410732/BIDBM510SELHNS		Dr	INR	6,987.70	7,729.16
52	22/03/2025 10:29:02	22/03/2025	UPI/017783139209/D/PAK BHAGVANJIBHAI BHAGAT		Dr	INR	20.00	14,716.86
53	22/03/2025 06:48:57	22/03/2025	UPI/154700790950/SHAH MEDICAL STORES		Dr	INR	425.00	14,736.86
54	22/03/2025 06:24:14	22/03/2025	IPAY/INST/RTGS/029214065421/025805501906/KRIPALSI		Dr	INR	8,00,000.00	15,161.86
55	22/03/2025 12:16:21	22/03/2025	ICICR12025032204674305 KHETSHI DEVRAJ BAROT		Cr	INR	8,00,000.00	8,15,161.86
56	21/03/2025 06:56:38	21/03/2025	IPAY/INST/RTGS/029212441821/56230500000048/ASIAN		Dr	INR	7,50,000.00	15,161.86
57	21/03/2025 04:47:00	21/03/2025	IPAY/ESHPI/2921211770/25032400529805/GSTN		Dr	INR	12,53,882.00	7,95,161.86
58	21/03/2025 04:39:29	21/03/2025	HDFCR52025032152372895 SHREE SONAL TECHNO		Cr	INR	10,00,000.00	20,19,023.86
59	21/03/2025 02:55:45	21/03/2025	BHJJ- JUBILLE CIRCLE - CASH RECEIPT		Cr	INR	9,95,000.00	10,19,023.86
60	2025-03-20 06:22:	20/03/2025	ACH-AXIS BANK-67d96cf444855d56		Dr	INR	93,225.00	24,023.86
61	19/03/2025 08:21:04	19/03/2025	NEFT-HDFCN52025031926533609-SHREE SONAL		Cr	INR	1,05,000.00	1,17,248.86
62	18/03/2025 07:29:04	18/03/2025	UPI/887604364053/ATUL KUMAR PANDAY		Dr	INR	100.00	12,248.86
63	18/03/2025 06:17:59	18/03/2025	ACH-TP ACH NIPPON I-1753407735		Dr	INR	3,000.00	12,348.86
64	18/03/2025 06:15:03	18/03/2025	ACH-TP ACH NIPPON I-1753428767		Dr	INR	3,000.00	15,348.86
65	17/03/2025 04:21:30	17/03/2025	INET/0411651100004091T00411102000005340/INSTALLM		Cr	INR	11,000.00	18,348.86
66	15/03/2025 09:59:44	15/03/2025	UPI/318923311616/PhonePe		Dr	INR	755.00	7,348.86
67	13/03/2025 12:19:45	13/03/2025	IPAY/INST/RTGS/029197013021/56230500000048/ASIAN		Dr	INR	3,79,417.00	8,103.86
68	12/03/2025 08:08:04	12/03/2025	SBINR1202503127830523 SHRI DUTT INDIA PRIVATE		Cr	INR	3,78,288.14	3,87,520.86

Certified as True Copy of the Original
Susan Peter Mwamsele
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: *[Signature]*
 Date: 22/4/2025

69	12/03/2025 07:06:20	12/03/2025	UPI/094648033058/ZALA PRITEEBEN BHARATSINH		Dr.	INR	750.00	9,232.72
70	12/03/2025 05:39:50	12/03/2025	IPAY/ESHPI/2919580110/25032400073978/GSTN		Dr.	INR	85,800.00	9,982.72
71	12/03/2025 05:37:32	12/03/2025	INET/0411651100004091T00411102000005340/SELF		Cr.	INR	10,000.00	95,782.72
72	12/03/2025 05:33:32	12/03/2025	UPI/271614379505/Kanayalal Vasantlal Maru		Dr.	INR	5,545.00	85,782.72
73	12/03/2025 05:29:45	12/03/2025	INET/0411651100004091T00411102000005340/		Cr.	INR	20,000.00	91,327.72
74	12/03/2025 04:51:10	12/03/2025	NEFT-OUTWARD-DR-679267	472466	Dr.	INR	6,79,257.00	71,327.72
75	12/03/2025 04:50:56	12/03/2025	NEFT-OUTWARD-DR-248402	472465	Dr.	INR	2,48,402.00	750,594.72
76	12/03/2025 04:23:01	12/03/2025	IPAY/ESHPI/2919557712/25031200299199/CBDT		Dr.	INR	9,753.00	9,98,996.72
77	12/03/2025 01:09:48	12/03/2025	INET/0411651100004091T00411102000005340/SELF		Cr.	INR	530,000.00	10,08,749.72
78	12/03/2025 09:34:14	12/03/2025	UPI/191291913818/KHILOSA NITINKUMAR CHHABILDAS		Dr.	INR	480.00	4,78,749.72
79	12/03/2025 09:28:30	12/03/2025	UPI/464307300810/NAVIPULKUMARLIABHAI		Dr.	INR	150.00	4,79,229.72
80	2025-03-11 20:34	11/03/2025	NEFT-KKBKN62025031184920850-M R L TYRES LIMITED		Cr.	INR	2,07,984.00	4,79,379.72
81	11/03/2025 08:39:20	11/03/2025	UPI/842449200846/BHARAT MOTOR GARAGE		Dr.	INR	3,200.00	2,71,415.72
82	11/03/2025 05:16:08	11/03/2025	SCBLR12025031100817842 SHREE RENUKA SUGARS		Cr.	INR	2,04,299.00	2,74,615.72
83	11/03/2025 02:32:24	11/03/2025	UPI/204656268155/HARESH VISHRAMBHAI PATEL		Dr.	INR	6,160.00	70,316.72
84	10/03/2025 10:48:07	10/03/2025	UPI/284239510723/JAY JALARAM PETROLEU		Dr.	INR	4,000.00	78,476.72
85	10/03/2025 07:49:40	10/03/2025	ACH-AXIS BANK-67cc139d0bb6ad5a		Dr.	INR	1,93,308.00	80,476.72
86	10/03/2025 07:22:02	10/03/2025	ACH-HDBFINANCIALSER-53483198		Dr.	INR	34,450.00	2,73,784.72
87	10/03/2025 07:21:05	10/03/2025	ACH-HDBFINANCIALSER-51091072		Dr.	INR	80,500.00	3,08,234.72
88	09/03/2025 11:09:47	09/03/2025	UPI/066673350288/Hill View Resort		Dr.	INR	3,575.00	3,88,734.72
89	09/03/2025 07:02:24	09/03/2025	UPI/564886855880/RASIKLAL ASHOKKUMAR AND		Dr.	INR	2,000.00	3,92,309.72
90	09/03/2025 06:35:15	09/03/2025	INET/0411651100004091T00411102000005340/INSTALLM		Cr.	INR	3,00,000.00	3,94,309.72
91	09/03/2025 12:57:27	09/03/2025	UPI/512053173910/JUGSHRI ISHWARLAL MUDHADA		Dr.	INR	2,000.00	94,309.72
92	09/03/2025 11:49:13	09/03/2025	UPI/256268803804/YASHODABEN KALYANBHAI BAROT		Dr.	INR	1,000.00	96,309.72
93	08/03/2025 03:53:37	08/03/2025	UPI/202494393313/LENSKART		Dr.	INR	3,000.00	97,309.72
94	07/03/2025 03:07:31	07/03/2025	NEFT-OUTWARD-DR-2221155	472464	Dr.	INR	22,21,155.00	1,00,309.72
95	07/03/2025 10:14:32	07/03/2025	IPAY/ESHPI/2918498756/25032400033128/GSTN		Dr.	INR	7,07,000.00	23,21,484.72
96	06/03/2025 06:17:54	06/03/2025	NEFT-OUTWARD-DR-SONAL1546780	472463	Dr.	INR	15,48,780.00	30,28,464.72
97	06/03/2025 05:09:01	06/03/2025	SBINR12025030677613257 SHRI DUTT INDIA PRIVATE		Cr.	INR	3,87,557.00	45,75,244.72
98	06/03/2025 05:07:00	06/03/2025	SCBLR12025030800815883 SHREE RENUKA SUGARS		Cr.	INR	12,88,099.00	41,87,687.72
99	05/03/2025 05:29:39	05/03/2025	SCBLR12025030500817675 SHREE RENUKA SUGARS		Cr.	INR	16,04,070.00	28,99,588.72
100	2025-03-05 15:42	05/03/2025	INET/0411102000005340T00411104000186810/FD		Dr.	INR	2,00,000.00	12,95,518.72
101	05/03/2025 12:02:44	05/03/2025	nfs/BHUJ GUJARAT BHUJ GJIN		Dr.	INR	10,000.00	14,95,518.72
102	04/03/2025 05:13:35	04/03/2025	SCBLR12025030400817485 SHREE RENUKA SUGARS		Cr.	INR	14,96,890.00	15,05,518.72
103	04/03/2025 08:50:40	04/03/2025	UPI/508369852836/AutoPay Bharat Connect PostPaid B		Dr.	INR	352.82	8,628.72
104	02/03/2025 12:59:40	02/03/2025	UPI/988927825276/NAVIPULKUMARLIABHAI		Dr.	INR	500.00	8,981.54
105	01/03/2025 05:11:59	01/03/2025	UPI/889911094635/VALJI LAXMAN GADHVI		Dr.	INR	5,000.00	9,481.54
106	01/03/2025 11:16:21	01/03/2025	UPI/422298841863/JUGSHRI ISHWARLAL MUDHADA		Dr.	INR	2,000.00	14,481.54
107	01/03/2025 11:11:33	01/03/2025	UPI/357516522872/KANANI RAM DEVDA		Dr.	INR	5,000.00	16,481.54
108	01/03/2025 09:19:54	01/03/2025	ACH-KOTAKMAHPRIMELT-RC4-102679		Dr.	INR	32,040.00	21,481.54
109	28/02/2025 07:25:21	28/02/2025	INET/0411651100004091T00411102000005340/		Cr.	INR	40,000.00	53,521.54
110	28/02/2025 03:29:30	28/02/2025	IPAY/INST/NEFT/029171847421/002001596612/JETHI		Dr.	INR	1,00,000.00	13,521.54
111	28/02/2025 02:19:53	28/02/2025	INET/0411651100004091T00411102000005340/self		Cr.	INR	18,000.00	13,521.54
112	27/02/2025 11:22:39	27/02/2025	IPAY/INST/NEFT/029169102181/008601542271/SONU		Dr.	INR	60,000.00	97,521.54
113	27/02/2025 11:14:06	27/02/2025	IPAY/INST/NEFT/029169078761/350602010801025/RAJEN		Dr.	INR	50,000.00	1,57,521.54
114	27/02/2025 11:09:56	27/02/2025	INET/0411651100004091T00411102000005340/		Cr.	INR	2,00,000.00	2,07,521.54
115	28/02/2025 02:55:10	28/02/2025	UPI/393037882194/BHOLENATH PETROLEUM		Dr.	INR	3,000.00	7,521.54
116	25/02/2025 10:55:17	25/02/2025	UPI/146037352039/Hill View Resort		Dr.	INR	2,210.00	10,521.54
117	25/02/2025 06:19:03	25/02/2025	ACH-Cholamandalamin-Z10704031/		Dr.	INR	28,649.00	12,731.54
118	24/02/2025 11:20:45	24/02/2025	DDPO EXCEEDS TRN LIMIT		Dr.	INR	59.00	39,380.54
119	24/02/2025 10:00:16	24/02/2025	UPI/239656697022/PhonePe		Dr.	INR	755.00	39,439.54
120	2025-02-24 19:42	24/02/2025	INET/0411651100004091T00411102000005340/SELF		Cr.	INR	35,000.00	40,194.54
121	24/02/2025 01:55:29	24/02/2025	DD/CC ISSUED	472461	Dr.	INR	3,245.00	5,194.54
122	23/02/2025 04:56:55	23/02/2025	UPI/145216541521/Maa Ashish		Dr.	INR	7,496.00	8,439.54
123	22/02/2025 07:51:24	22/02/2025	UPI/679877151489/DHARMENDRASINH RAVUBHA		Dr.	INR	1,000.00	15,935.54
124	22/02/2025 07:13:51	22/02/2025	UPI/456273102232/DHARMENDRASINH RAVUBHA		Dr.	INR	500.00	16,935.54
125	22/02/2025 02:51:31	22/02/2025	UPI/914892118082/PUNITKUMAR RAVISHANKAR JOSHI		Dr.	INR	2,000.00	17,435.54
126	22/02/2025 01:27:42	22/02/2025	UPI/680402167249/RAINBOW CHILDRENS HOSPITAL		Dr.	INR	300.00	19,435.54
127	22/02/2025 01:27:04	22/02/2025	UPI/707079315256/GURUKRUPA MEDICAL		Dr.	INR	400.00	19,735.54
128	21/02/2025 07:20:46	21/02/2025	UPI/400417495500/Smart Bhuj 3305		Dr.	INR	5,407.27	20,135.54
129	21/02/2025 06:13:02	21/02/2025	IPAY/ESHPI/BD/2957249850/ZIDB7S40DLWK6		Dr.	INR	2,516.88	25,542.81
130	21/02/2025 03:42:39	21/02/2025	UPI/099940612521/DHARMENDRASINH RAVUBHA		Dr.	INR	500.00	28,050.67
131	21/02/2025 12:58:41	21/02/2025	NEFT-OUTWARD-DR-245709	472460	Dr.	INR	2,45,709.00	28,559.67
132	21/02/2025 12:46:36	21/02/2025	UPI/319701658796/Nilakanth Petroleum		Dr.	INR	2,000.00	2,74,268.67
133	21/02/2025 12:35:53	21/02/2025	NEFT-HDFCNS2025022173432977-SHREE SONAL		Cr.	INR	2,50,000.00	2,78,268.67
134	21/02/2025 11:23:17	21/02/2025	UPI/234210285199/SAIRAM MEDICAL STORE		Dr.	INR	380.00	28,268.67
135	21/02/2025 11:17:23	21/02/2025	UPI/577625892092/NAVIPULKUMARLIABHAI		Dr.	INR	500.00	28,628.67
136	21/02/2025 03:44:20	21/02/2025	UPI/041456223589/DHARMENDRASINH RAVUBHA		Dr.	INR	450.00	27,128.67
137	21/02/2025 12:16:42	21/02/2025	UPI/289717745345/ATITHI HOTEL		Dr.	INR	490.00	27,578.67
138	20/02/2025 11:03:48	20/02/2025	UPI/469182266708/JAY KISMATBHAI ZEARIYA		Dr.	INR	2,000.00	28,088.67
139	20/02/2025 07:03:55	20/02/2025	UPI/427224599975/DHARMENDRASINH RAVUBHA		Dr.	INR	200.00	30,088.67
140	2025-02-20 18:59	20/02/2025	UPI/108461350570/KALAL RAFIKMIYA ANAVARMIYA		Dr.	INR	80.00	30,288.67
141	20/02/2025 09:33:36	20/02/2025	UPI/723054798705/DHARMENDRASINH RAVUBHA		Dr.	INR	200.00	30,348.67
142	20/02/2025 08:44:41	20/02/2025	UPI/503487131930/DHARMENDRASINH RAVUBHA		Dr.	INR	500.00	30,548.67
143	20/02/2025 07:02:54	20/02/2025	ACH-AXIS BANK-97b46763e37be49d		Dr.	INR	93,225.00	31,048.67

144	19/02/2025 11:19:06	19/02/2025	UPI/088467775211/Priya Hospitality LLP Bodakdev		Dr.	INR	900.00	1,24,273.67
145	19/02/2025 09:03:08	19/02/2025	UPI/033180853660/Mr SAMANT SINH PUNSHI GADHAVI		Dr.	INR	8,000.00	1,25,173.67
146	19/02/2025 07:25:29	19/02/2025	IMPS/506019251808/GADHV/MOHA/BANK		Cr.	INR	1,00,000.00	1,31,173.67
147	19/02/2025 06:59:25	19/02/2025	INET/0411651100004091To0411102000005340/SELF		Cr.	INR	26,000.00	31,173.67
148	19/02/2025 06:47:46	19/02/2025	UPI/505020052755/PVR Palladium Mall Thaltej Ahmeda		Dr.	INR	1,302.84	5,173.67
149	19/02/2025 11:49:58	19/02/2025	INET/0411651100004091To0411102000005340/SELF		Cr.	INR	4,000.00	6,476.51
150	19/02/2025 10:22:48	19/02/2025	ACH-RTN-CHRG-4651262035		Dr.	INR	590.00	2,476.51
151	18/02/2025 10:40:49	18/02/2025	IMPS Chrgs of PmtId 504812335657/ICIC		Dr.	INR	11.80	3,066.51
152	18/02/2025 06:15:35	18/02/2025	ACH-TP ACH NIPPON I-1721753474		Dr.	INR	3,000.00	3,078.31
153	17/02/2025 04:53:24	17/02/2025	IPAY/INST/NEFT/029152954081/50200066726374/KALP		Dr.	INR	2,16,000.00	6,078.31
154	17/02/2025 04:50:19	17/02/2025	INET/0411651100004091To0411102000005340/SELF		Cr.	INR	15,000.00	2,22,078.31
155	17/02/2025 03:56:46	17/02/2025	BHUU- JUBILLE CIRCLE - CASH RECEIPT		Cr.	INR	2,00,000.00	2,07,078.31
156	17/02/2025 12:33:07	17/02/2025	IMPS/504812335657/MANSHI GAD/ICIC/XX0498/TRUCK		Dr.	INR	30,000.00	7,078.31
157	17/02/2025 11:35:07	17/02/2025	INET/0411651100004091To0411102000005340/SELF		Cr.	INR	25,000.00	37,078.31
158	16/02/2025 01:02:37	16/02/2025	UPI/222025021429/MANESHWAR MEDICAL		Dr.	INR	130.00	12,078.31
159	15/02/2025 07:40:38	15/02/2025	UPI/032584844529/DHARMENDRASINH RAVUBHA		Dr.	INR	500.00	12,208.31
160	2025-02-15 09:53	15/02/2025	UPI/364906350469/RINKUBA VIRENDRASINH ZALA		Dr.	INR	500.00	12,708.31
161	14/02/2025 08:44:59	14/02/2025	UPI/756678113543/DOMINOS PIZZA		Dr.	INR	619.94	13,208.31
162	14/02/2025 05:41:09	14/02/2025	UPI/978601228008/Maa Ashish		Dr.	INR	6,697.00	13,628.25
163	14/02/2025 12:07:54	14/02/2025	UPI/296453760969/VINAYAK PETROLEUM		Dr.	INR	2,000.00	20,525.25
164	14/02/2025 11:43:06	14/02/2025	UPI/837529232811/BHUDIYA GOVINDBHAI KANJI		Dr.	INR	10,000.00	22,525.25
165	14/02/2025 09:45:15	14/02/2025	INET/0411102000005340To0411651100004091/SELF		Dr.	INR	10,000.00	32,525.25
166	13/02/2025 05:38:28	13/02/2025	NEFT-OUTWARD-DR-SONALI712341	472450	Dr.	INR	7,12,341.00	42,525.25
167	13/02/2025 01:37:21	13/02/2025	INET/0411651100004091To0411102000005340/SELF		Cr.	INR	6,20,000.00	7,54,866.25
168	11/02/2025 05:04:55	11/02/2025	NEFT-OUTWARD-DR-SONAL2286822	472457	Dr.	INR	22,86,822.00	1,34,666.25
169	11/02/2025 05:04:06	11/02/2025	NEFT-OUTWARD-DR-SONAL2983464	472458	Dr.	INR	29,83,464.00	24,21,688.25
170	11/02/2025 05:02:36	11/02/2025	SHREE SONAL TECHNO SERVICE		Cr.	INR	54,00,000.00	54,05,152.25
171	10/02/2025 12:49:08	10/02/2025	IPAY/INST/NEFT/029140044701/90500100000655/ARJANB		Dr.	INR	15,000.00	5,152.25
172	10/02/2025 11:08:58	10/02/2025	UPI/349474882493/Pathan Aminkhan		Cr.	INR	1.00	20,152.25
173	10/02/2025 08:15:40	10/02/2025	ACH-HDBFINANCIALSER-51091072		Dr.	INR	80,500.00	20,151.25
174	10/02/2025 08:15:16	10/02/2025	ACH-HDBFINANCIALSER-53483198		Dr.	INR	34,450.00	1,00,651.25
175	10/02/2025 08:13:51	10/02/2025	ACH-AXIS BANK-87a5c6178f458992		Dr.	INR	1,93,308.00	1,35,101.25




 Certified as True Copy of the Original
Susan Peter Mwansele
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: *Susan Peter Mwansele*
 Date: _____