

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 17206-SPECIALISED SME BRANCH, GOA MAPUCA 403507
 02-23 12:32:05 PM
 IFSC : CNRB0017206
 MICR : 403015065

DATE: 17-

Account No : 72063070003305
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 256151867
 Customer Name : R SQUARE
 Address : G BLOCK HILL CROWN APTS
 ALTINHO MAPUSA
 BARDEZ GOA
 MAPUSA
 GOA
 IN
 403507

Nominee Reference num :
 Nominee Name :
 Account Title : R SQUARE
 Joint Holder's/Authorised : RAHUL RAJENDRA KUDNEKAR / RAHUL SAINATH PATKAR
 Person's Name

Period : 01-04-2022 To 17-02-2023
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-22	01-APR-22	0		B/F ...	0.00	235,134.73	235,134.73
04-APR-22	04-APR-22	17206	000480664576	JAYHIND VERMA - 7206_SSME_GO	10,000.00	0.00	225,134.73
04-APR-22	04-APR-22	17206	000480664573	NEFT DR- P094220162037734- SRCB0000094-SHAIKH SHIFA ZIA UL HAQUE-	11,000.00	0.00	214,134.73
04-APR-22	04-APR-22	17206		NEFT SC	6.00	0.00	214,128.73
04-APR-22	04-APR-22	17206	000480664574	SREENIVASULU - 7206_SSME_GO	11,800.00	0.00	202,328.73
04-APR-22	04-APR-22	17206	000480664575	FUNDS TRANSFER DEBIT - SWARAJ SECURITY SERVICES	40,000.00	0.00	162,328.73
05-APR-22	05-APR-22	136	000480664566	CHQ PAID-MICR INWARD CLEARING- GAJANAN TRA- CENTRAL BANK OF INDIA (CBI)-CENTRAL BANK OF INDIA (CBI)	13,200.00	0.00	149,128.73
05-APR-22	05-APR-22	136	000480664572	CHQ PAID-MICR INWARD CLEARING- SIOLIM SAW MILL- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA (UBI)	100,000.00	0.00	49,128.73
12-APR-22	12-APR-22	17206	000480664577	SREENIVASULU - 7206_SSME_GO	20,000.00	0.00	29,128.73
19-APR-22	19-APR-22	17206	000289600113	FUNDS TRANSFER DEBIT 72062010096082 - RAHUL SAINATH PATKAR	0.00	50,000.00	79,128.73
19-APR-22	19-APR-22	17206	000480664578	FUNDS TRANSFER DEBIT - SWARAJ SECURITY SERVICES	50,000.00	0.00	29,128.73
20-APR-22	20-APR-22	17206	000480664579	LAXMAN KHATRI - 7206_SSME_GO	22,000.00	0.00	7,128.73

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
21-APR-22	21-APR-22	17206	000000000000	CASH DEPOSIT SELF 7206_SSME_GO	0.00	50,000.00	57,128.73
21-APR-22	21-APR-22	17206	000000000000	CASH DEPOSIT SELF 7206_SSME_GO	0.00	50,000.00	107,128.73
22-APR-22	22-APR-22	17206	000000000000	CASH DEPOSIT SELF 7206_SSME_GO	0.00	20,000.00	127,128.73
22-APR-22	22-APR-22	17206	000284663762	PINKY DEVI - 7206_SSME_GO	6,000.00	0.00	121,128.73
22-APR-22	22-APR-22	17206	000480664580	RAVINDRA GADEKAR - 7206_SSME_GO	16,800.00	0.00	104,328.73
22-APR-22	22-APR-22	17206	000480664563	SREENIVASULU - 7206_SSME_GO	26,400.00	0.00	77,928.73
22-APR-22	22-APR-22	17206	000480664582	LAXMAN KHATRI - 7206_SSME_GO	5,000.00	0.00	72,928.73
22-APR-22	22-APR-22	17206	000480664583	FUNDS TRANSFER DEBIT - JAYHIND VARMA	20,000.00	0.00	52,928.73
25-APR-22	25-APR-22	136	000480664581	CHQ PAID-MICR INWARD CLEARING- MRS DIVYA DEEPAK SAWANT-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	10,000.00	0.00	42,928.73
26-MAY-22	26-MAY-22	17206	000410752680	FUNDS TRANSFER DEBIT 0332101055643 - LEENA BHAIRO NATEKA	0.00	230,000.00	272,928.73
26-MAY-22	26-MAY-22	17206	000000802092	FUNDS TRANSFER DEBIT 0332201006879 - MARVEL COLLECTION	0.00	55,000.00	327,928.73
26-MAY-22	26-MAY-22	17206	000115623563	FUNDS TRANSFER DEBIT 0332201006886 - MARVEL DESIGNER	0.00	115,000.00	442,928.73
26-MAY-22	26-MAY-22	17206	000170070958	FUNDS TRANSFER DEBIT 0332101063447 - BHAIRO SHIRPAD NATE	0.00	92,000.00	534,928.73
26-MAY-22	26-MAY-22	17206	000386221952	FUNDS TRANSFER DEBIT 0332101009157 - BHAIRO SHIRPAD NATE	0.00	160,000.00	694,928.73
27-MAY-22	27-MAY-22	17206	000480664588	RAJAN V KUDNEKAR - 7206_SSME_GO	10,000.00	0.00	684,928.73
27-MAY-22	27-MAY-22	17206	000480664586	RAJAN V KUDNEKAR - 7206_SSME_GO	20,000.00	0.00	664,928.73
27-MAY-22	27-MAY-22	17206	000480664587	RAJAN V KUDNEKAR - 7206_SSME_GO	30,000.00	0.00	634,928.73
27-MAY-22	27-MAY-22	17206	000480664591	SELF - 7206_SSME_GO	10,400.00	0.00	624,528.73
27-MAY-22	27-MAY-22	17206	000480664593	SELF - 7206_SSME_GO	30,000.00	0.00	594,528.73
27-MAY-22	27-MAY-22	17206	000480664592	FUNDS TRANSFER DEBIT - SWARAJ SECURITY SERVICES	100,000.00	0.00	494,528.73
27-MAY-22	27-MAY-22	17206	000480664590	FUNDS TRANSFER DEBIT - RAHUL SAINATH PATKAR	50,000.00	0.00	444,528.73
27-MAY-22	27-MAY-22	17206	000480664589	NEFT DR- P147220171355595- HDFC0003365-R D ENTERPRISES-	19,322.00	0.00	425,206.73
27-MAY-22	27-MAY-22	17206		NEFT SC	6.00	0.00	425,200.73
27-MAY-22	27-MAY-22	17206	000480664585	NEFT DR- P147220171350377- BARBOVSAGO- ANTHONY TRADERS-	20,000.00	0.00	405,200.73
27-MAY-22	27-MAY-22	17206		NEFT SC	6.00	0.00	405,194.73

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
30-MAY-22	30-MAY-22	136	000000016421	BY CLG:MUM CLG SEC-STATE BANK OF INDIA (SBI), 0	0.00	25,000.00	430,194.73
30-MAY-22	30-MAY-22	136	000000093404	BY CLG:MUM CLG SEC-STATE BANK OF INDIA (SBI), 0	0.00	23,000.00	453,194.73
30-MAY-22	30-MAY-22	17206	000480664596	SELF - 7206_SSME_GO	20,000.00	0.00	433,194.73
30-MAY-22	30-MAY-22	17206	000480664594	SELF - 7206_SSME_GO	98,100.00	0.00	335,094.73
30-MAY-22	30-MAY-22	17206	000480664595	SELF - 7206_SSME_GO	27,000.00	0.00	308,094.73
01-JUN-22	01-JUN-22	17206	000480664597	LAXMAN SINGH - 7206_SSME_GO	9,300.00	0.00	298,794.73
01-JUN-22	01-JUN-22	17206	000480664598	SRINIVASULU - 7206_SSME_GO	4,000.00	0.00	294,794.73
01-JUN-22	01-JUN-22	17206	000480664599	NEFT DR- P152220172033451- CSBK0000253-RAJAN KUNDNEKAR-	20,000.00	0.00	274,794.73
01-JUN-22	01-JUN-22	17206		NEFT SC	6.00	0.00	274,788.73
02-JUN-22	02-JUN-22	17206	000480664600	NEFT DR- P153220172305257- SRCB0000094-SHAIKH SHIF ZIA UL MAQUE-	11,000.00	0.00	263,788.73
02-JUN-22	02-JUN-22	17206		NEFT SC	6.00	0.00	263,782.73
03-JUN-22	03-JUN-22	17206	000480664601	LOKESH HALDANKAR - 7206_SSME_GO	20,000.00	0.00	243,782.73
04-JUN-22	04-JUN-22	17206	000480664602	NEFT DR- P155220172687218- BKID0001454-SANDIP SHANKAR GHADI-	40,000.00	0.00	203,782.73
04-JUN-22	04-JUN-22	17206		NEFT SC	6.00	0.00	203,776.73
06-JUN-22	06-JUN-22	17206	000480664604	NEFT DR- P157220172921677- BKID0001454-SANDIP SHANKAR GHADI-	20,000.00	0.00	183,776.73
06-JUN-22	06-JUN-22	17206		NEFT SC	6.00	0.00	183,770.73
06-JUN-22	06-JUN-22	17206	000480664603	NEFT DR- P157220172922154- HDFC0003365-RD ENTERPRISES-	50,000.00	0.00	133,770.73
06-JUN-22	06-JUN-22	17206		NEFT SC	6.00	0.00	133,764.73
07-JUN-22	07-JUN-22	136	000480664584	CHQ PAID-MICR INWARD CLEARING- MARIO ROSELYN ENTERPRISES-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	39,500.00	0.00	94,264.73
07-JUN-22	07-JUN-22	17206	000480664606	SREENIVASULU - 7206_SSME_GO	10,000.00	0.00	84,264.73
07-JUN-22	07-JUN-22	17206	000480664605	NEFT DR- P158220173120346- BKID0001454-SANDIP SHANKAR GHADI-	20,000.00	0.00	64,264.73
07-JUN-22	07-JUN-22	17206		NEFT SC	6.00	0.00	64,258.73
08-JUN-22	08-JUN-22	17206	000480664608	NEFT DR- P159220173452922- BARB0VJSAGO- ANTHONY TRADERS-	16,100.00	0.00	48,158.73
08-JUN-22	08-JUN-22	17206		NEFT SC	6.00	0.00	48,152.73
08-JUN-22	08-JUN-22	17206	000480664607	NEFT DR- P159220173452012- BKID0001454-SANDIP SHANKAR GHADI-	20,000.00	0.00	28,152.73

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-JUN-22	08-JUN-22	17206		NEFT SC	6.00	0.00	28,146.73
09-JUN-22	09-JUN-22	17206	000000000000	CASH DEPOSIT SELF 7206_SSME_GO	0.00	3,500.00	31,646.73
09-JUN-22	09-JUN-22	17206	000480664609	KALLAPPA YALLAWAR - 7206_SSME_GO	30,000.00	0.00	1,646.73
14-JUN-22	14-JUN-22	33	216546438232	UPI/CR/216546438232/ EKANSH SO/HDFC/**53841@PA YTM/PAY TO M//PTM259A430C6DA0 49C58B422FCBAA4A41 14/14/06/2022 17:22:04	0.00	5.00	1,651.73
19-JUN-22	19-JUN-22	17206		SMS ALERT CHARGES CA	30.00	0.00	1,621.73
21-JUN-22	21-JUN-22	33		NEFT CR- KKBKH22172771091- KKBK0000958-RAJESH ANANT KINALEKAR- PAYMENT	0.00	300,000.00	301,621.73
22-JUN-22	22-JUN-22	17206	000480664611	LOKESH HALDANKAR - 7206_SSME_GO	13,500.00	0.00	288,121.73
22-JUN-22	22-JUN-22	17206	000480664610	LOKESH HALDANKAR - 7206_SSME_GO	21,600.00	0.00	266,521.73
22-JUN-22	22-JUN-22	17206	000480664615	RAVINDRA GADEKAR - 7206_SSME_GO	16,800.00	0.00	249,721.73
22-JUN-22	22-JUN-22	17206	000480664617	LAXMAN KHATRI - 7206_SSME_GO	22,000.00	0.00	227,721.73
22-JUN-22	22-JUN-22	17206	000480664618	LAXMAN KHATRI - 7206_SSME_GO	15,000.00	0.00	212,721.73
22-JUN-22	22-JUN-22	17206	000480664613	KETKI KAMBLE - 7206_SSME_GO	26,400.00	0.00	186,321.73
23-JUN-22	23-JUN-22	136	000480664612	CHQ PAID-MICR INWARD CLEARING- MRS DIVYA DEEPAK SAWANT-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	9,000.00	0.00	177,321.73
23-JUN-22	23-JUN-22	17206	000480664620	FUNDS TRANSFER DEBIT - BARCOTECH	15,000.00	0.00	162,321.73
23-JUN-22	23-JUN-22	17206	000480664614	SREENIVASULU - 7206_SSME_GO	26,400.00	0.00	135,921.73
23-JUN-22	23-JUN-22	17206	000480664619	NEFT DR- P174220175912268- HDFC0000202-RANUL PATKAR-	26,000.00	0.00	109,921.73
23-JUN-22	23-JUN-22	17206		NEFT SC	6.00	0.00	109,915.73
24-JUN-22	24-JUN-22	17206	000480664621	FUNDS TRANSFER DEBIT - SWARAJ SECURITY SERVICES	25,000.00	0.00	84,915.73
24-JUN-22	24-JUN-22	17206	000480664616	PINKY DEVI - 7206_SSME_GO	6,000.00	0.00	78,915.73
27-JUN-22	27-JUN-22	17206	000480664622	SRINIVASULU - 7206_SSME_GO	30,000.00	0.00	48,915.73
29-JUN-22	29-JUN-22	17206	000480664629	FUNDS TRANSFER DEBIT SHRILAL DEVILAL MA - SHRILAL DEVILAL MALI	35,000.00	0.00	13,915.73
01-JUL-22	01-JUL-22	33	218217594133	MOB-IMPS- CR/SAURAV DH/KMB /5513707026/GOA/9999 648883/01/07/2022 17: 10:25	0.00	100,000.00	113,915.73
02-JUL-22	02-JUL-22	17206	000480664630	RAM LAGIN MAHTO - 7206_SSME_GO	20,000.00	0.00	93,915.73
02-JUL-22	02-JUL-22	17206	000480664628	LOKESH HALDANKAR - 7206_SSME_GO	5,000.00	0.00	88,915.73
02-JUL-22	02-JUL-22	17206	000480664631	JAYHIND VARMA - 7206_SSME_GO	20,000.00	0.00	68,915.73

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-JUL-22	02-JUL-22	17206	000480664626	NEFT DR- P183220177379245- SRCB0000094-SHAIKH SHIFAZIA UL HAIQUE-	11,000.00	0.00	57,915.73
02-JUL-22	02-JUL-22	17206		NEFT SC	6.00	0.00	57,909.73
06-JUL-22	06-JUL-22	17206	000480664627	LOKESH HALDANKAR - 7206_SSME_GO	7,000.00	0.00	50,909.73
09-JUL-22	09-JUL-22	33		NEFT CR-441149338- ICIC0SF0002-SWAPNIL SUBHASH GOSAVI- NEFT//FLAT AMOUNT/R SQUARE /CNRB00	0.00	171,832.00	222,741.73
14-JUL-22	14-JUL-22	33		RTGS CR- SBINR52022071494290 803-SBIN0002184- JOSEPH ROZARIO- NULL	0.00	1,100,000.00	1,322,741.73
15-JUL-22	15-JUL-22	136	000480664634	CHQ PAID-MICR INWARD CLEARING- NANDA KISHOR PANDIT-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	20,000.00	0.00	1,302,741.73
15-JUL-22	15-JUL-22	136	000480664632	CHQ PAID-MICR INWARD CLEARING- KHOPE AGENCIES PRIVATE LI-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	48,000.00	0.00	1,254,741.73
15-JUL-22	15-JUL-22	17206	000480664635	FUNDS TRANSFER DEBIT - SWARAJ SECURITY SERVICES	50,000.00	0.00	1,204,741.73
15-JUL-22	15-JUL-22	17206	000480664637	NEFT DR- P196220179903782- ICIC0001142-AR MINES INDUSTRIES-	35,000.00	0.00	1,169,741.73
15-JUL-22	15-JUL-22	17206		NEFT SC	6.00	0.00	1,169,735.73
15-JUL-22	15-JUL-22	17206	000480664636	NEFT DR- P196220179908889- HDFC0003365-RD ENTERPRISES-	66,584.00	0.00	1,103,151.73
15-JUL-22	15-JUL-22	17206		NEFT SC	6.00	0.00	1,103,145.73
15-JUL-22	15-JUL-22	17206	000480664642	LAXMAN KHATRI - 7206_SSME_GO	27,000.00	0.00	1,076,145.73
15-JUL-22	15-JUL-22	17221	000480664638	FUNDS TRANSFER DEBIT - JAYHIND VARMA	20,000.00	0.00	1,056,145.73
16-JUL-22	16-JUL-22	17212	000480664640	FUNDS TRANSFER DEBIT - RAM L MAHTO	20,000.00	0.00	1,036,145.73
18-JUL-22	18-JUL-22	17206	000480664641	SELF - 7206_SSME_GO	20,000.00	0.00	1,016,145.73
18-JUL-22	18-JUL-22	17206	000480664646	SRINIVASULU - 7206_SSME_GO	30,000.00	0.00	986,145.73
19-JUL-22	19-JUL-22	136	000480664644	CHQ PAID-MICR INWARD CLEARING- GAJANAN-CENTRAL BANK OF INDIA (CBI)- CENTRAL BANK OF INDIA (CBI)	19,800.00	0.00	966,345.73
19-JUL-22	19-JUL-22	17206	000480664643	RAJAN V KUDNEKAR - 7206_SSME_GO	30,000.00	0.00	936,345.73
19-JUL-22	19-JUL-22	332	000480664647	FUNDS TRANSFER DEBIT - SHAKTI PLUMBING	20,000.00	0.00	916,345.73
19-JUL-22	19-JUL-22	17206	000480664648	NEFT DR- P200220180572605- HDFC0003365-R D	70,000.00	0.00	846,345.73

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				ENTERPRISES-			
19-JUL-22	19-JUL-22	17206		NEFT SC	6.00	0.00	846,339.73
19-JUL-22	19-JUL-22	17206		MICR CHQ BK ISSUE OTH THAN IND	590.00	0.00	845,749.73
21-JUL-22	21-JUL-22	136	000480664645	CHQ PAID-MICR INWARD CLEARING- VIKESH K HARMALKAR-YES BANK LTD-YES BANK LTD. (YES)	20,000.00	0.00	825,749.73
21-JUL-22	21-JUL-22	17206	000480664649	LOKESH HALDANKAR - 7206_SSME_GO	65,000.00	0.00	760,749.73
22-JUL-22	22-JUL-22	17221	000480664639	FUNDS TRANSFER DEBIT - JAYHIND VARMA	30,000.00	0.00	730,749.73
25-JUL-22	25-JUL-22	17206	000000783501	NEFT DR- P206220181346997- UTIB0000078- ABHISHEK NANDWANA-	70,000.00	0.00	660,749.73
25-JUL-22	25-JUL-22	17206		NEFT SC	6.00	0.00	660,743.73
25-JUL-22	25-JUL-22	17206	000000783502	SRINIVASULU - 7206_SSME_GO	15,000.00	0.00	645,743.73
27-JUL-22	27-JUL-22	17206	000000783504	RAJAN V KUDNEKAR - 7206_SSME_GO	30,000.00	0.00	615,743.73
28-JUL-22	28-JUL-22	136	000480664633	CHQ PAID-MICR INWARD CLEARING- KHOPE AGENCIES PRIVATE LI-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	48,000.00	0.00	567,743.73
28-JUL-22	28-JUL-22	17206	000000783506	LOKESH HALDANKAR - 7206_SSME_GO	30,000.00	0.00	537,743.73
29-JUL-22	29-JUL-22	136	000000783503	CHQ PAID-HOME CLEARING-MARIO FERNANDES-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	20,000.00	0.00	517,743.73
29-JUL-22	29-JUL-22	17206	000000783507	MPHAMMED SHARIF BUDNI - 7206_SSME_GO	20,000.00	0.00	497,743.73
29-JUL-22	29-JUL-22	17206	000000783508	NEFT DR- P210220182174625- HDFC0001761- CONECC INDUSTRIES PVT LTD-	57,375.00	0.00	440,368.73
29-JUL-22	29-JUL-22	17206		NEFT SC	6.00	0.00	440,362.73
01-AUG-22	01-AUG-22	17206	000000783510	NEFT DR- P213220182605824- SRCB0000094-SHAIKH SHIFA ZIA UL HAQUE-	11,000.00	0.00	429,362.73
01-AUG-22	01-AUG-22	17206		NEFT SC	6.00	0.00	429,356.73
03-AUG-22	03-AUG-22	17206	000569231887	KETKI KAMBLE - 7206_SSME_GO	20,000.00	0.00	409,356.73
03-AUG-22	03-AUG-22	17206	000569231891	MOHAMMED SHARIF BADNI - 7206_SSME_GO	15,000.00	0.00	394,356.73
03-AUG-22	03-AUG-22	2862	000569231889	FUNDS TRANSFER DEBIT - JAYHIND VARMA	20,000.00	0.00	374,356.73
03-AUG-22	03-AUG-22	17206	000569231893	NEFT DR- P215220183120023- HDFC0000202-R SQUARE-	80,000.00	0.00	294,356.73
03-AUG-22	03-AUG-22	17206		NEFT SC	6.00	0.00	294,350.73

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04-AUG-22	04-AUG-22	136	000569231892	CHQ PAID-MICR INWARD CLEARING- MRS KETKI BHASKAR KAMBL-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	20,000.00	0.00	274,350.73
04-AUG-22	04-AUG-22	136	000569231888	CHQ PAID-MICR INWARD CLEARING- NANDA KISHOR PANDIT-KARNATAKA BANK LTD.(KBL)- KARNATAKA BANK LTD.(KBL)	20,000.00	0.00	254,350.73
04-AUG-22	04-AUG-22	2862	000569231890	FUNDS TRANSFER DEBIT - RAM L MAHTO	10,000.00	0.00	244,350.73
05-AUG-22	05-AUG-22	17206	000569231896	FUNDS TRANSFER DEBIT - RAHUL SAINATH PATKAR	60,000.00	0.00	184,350.73
06-AUG-22	06-AUG-22	17206	000569231897	SREENIVASULU - 7206_SSME_GO	15,000.00	0.00	169,350.73
06-AUG-22	06-AUG-22	17206	000569231898	RAJAN V KUDNEKAR - 7206_SSME_GO	50,000.00	0.00	119,350.73
09-AUG-22	09-AUG-22	136	000480664650	CHQ PAID-MICR INWARD CLEARING- AR MINES INDUSTRIES-ICICI BANK LTD.-ICICI BANK LTD. (ICI)	65,611.00	0.00	53,739.73
09-AUG-22	09-AUG-22	17206	000569231899	DD. SALE AGAINST ACCOUNT- 72063070003305 - - CANARA BANK CBS TO CBS ONLY-PANAJI ACCOUNTS SECTION	500.00	0.00	53,239.73
09-AUG-22	09-AUG-22	17206	000569231899	DD/TT ISS OUTSN OT INDVL LT 10000 SC	47.00	0.00	53,192.73
11-AUG-22	11-AUG-22	17206	000569231901	LOKESH HALDANKAR - 7206_SSME_GO	15,000.00	0.00	38,192.73
11-AUG-22	11-AUG-22	17206	000569231902	SANTOSH MANDREKAR - 7206_SSME_GO	7,800.00	0.00	30,392.73
16-AUG-22	16-AUG-22	17206	000569231905	SREENIVASULU - 7206_SSME_GO	10,000.00	0.00	20,392.73
16-AUG-22	16-AUG-22	17221	000569231903	FUNDS TRANSFER DEBIT - JAYHIND VARMA	10,000.00	0.00	10,392.73
17-AUG-22	17-AUG-22	2862	000569231904	FUNDS TRANSFER DEBIT - RAM L MAHTO	10,000.00	0.00	392.73
18-AUG-22	18-AUG-22	136	000000783509	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE - INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	21,250.00	0.00	-20,857.27
18-AUG-22	18-AUG-22	136	000000783509	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE - INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	0.00	21,250.00	392.73
18-AUG-22	18-AUG-22	17206	000000783509	I/W CHQ RET, 783509,18082022,1720	354.00	0.00	38.73
22-AUG-22	22-AUG-22	1760	000569231895	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE -CONECC INDUSTRIES PRIVATE- HDFC BANK LTD.-H D F C BANK LTD	57,375.00	0.00	-57,336.27
22-AUG-22	22-AUG-22	1760	000569231895	I/W CHQ RETURN-	0.00	57,375.00	38.73

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				FUNDS INSUFFICIENT- FOR PAYEE -CONECC INDUSTRIES PRIVATE- HDFC BANK LTD.-H D F C BANK LTD			
22-AUG-22	22-AUG-22	17206	000471022018	FUNDS TRANSFER DEBIT 72063070002400 - PATKAR DEVELOPERS	0.00	58,000.00	58,038.73
22-AUG-22	22-AUG-22	17206	000569231906	NEFT DR- P234220186574839- HDFC0001761- CONECC INDUSTRIES PRIVATE LIMITED-	57,375.00	0.00	663.73
22-AUG-22	22-AUG-22	17206		NEFT SC	6.00	0.00	657.73
22-AUG-22	22-AUG-22	17206	000569231895	I/W CHQ RET, 569231895,22082022,1 720	28.00	0.00	629.73
22-AUG-22	22-AUG-22	17206	000569231895	I/W CHQ RET, 569231895,22082022,1 720	354.00	0.00	275.73
24-AUG-22	24-AUG-22	33		RTGS CR- SBINR52022082400868 593-SBIN0002184- JOSEPH ROZARIO- NULL	0.00	1,000,000.00	1,000,275.73
25-AUG-22	25-AUG-22	17206	000569231912	FUNDS TRANSFER DEBIT - PATKAR DEVELOPERS	58,000.00	0.00	942,275.73
25-AUG-22	25-AUG-22	17206	000569231915	FUNDS TRANSFER DEBIT - RAHUL SAINATH PATKAR	450,000.00	0.00	492,275.73
25-AUG-22	25-AUG-22	17206	000569231913	JAYHIND VARMA - 7206_SSME_GO	20,000.00	0.00	472,275.73
25-AUG-22	25-AUG-22	17206	000569231907	LOKESH HALDANKAR - 7206_SSME_GO	13,500.00	0.00	458,775.73
25-AUG-22	25-AUG-22	17206	000569231921	LOKESH HALDANKAR - 7206_SSME_GO	12,500.00	0.00	446,275.73
25-AUG-22	25-AUG-22	17206	000569231911	RAVINDRA GADEKAR - 7206_SSME_GO	16,800.00	0.00	429,475.73
25-AUG-22	25-AUG-22	17206	000569231919	FUNDS TRANSFER DEBIT - SWARAJ SECURITY SERVICES	80,000.00	0.00	349,475.73
25-AUG-22	25-AUG-22	17206	000569231909	KETKI KAMBLE - 7206_SSME_GO	26,400.00	0.00	323,075.73
25-AUG-22	25-AUG-22	17206	000569231920	VENKATESH VADDAR - 7206_SSME_GO	20,000.00	0.00	303,075.73
25-AUG-22	25-AUG-22	17206	000569231910	SREENIVASULU - 7206_SSME_GO	26,400.00	0.00	276,675.73
26-AUG-22	26-AUG-22	136	000569231908	CHQ PAID-MICR INWARD CLEARING- MRS DIVYA DEEPAK SAWANT-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	9,000.00	0.00	267,675.73
26-AUG-22	26-AUG-22	17206	000569231922	LAXMAN KHATRI - 7206_SSME_GO	10,000.00	0.00	257,675.73
26-AUG-22	26-AUG-22	17206	000569231918	LAXMAN KHATRI - 7206_SSME_GO	5,000.00	0.00	252,675.73
26-AUG-22	26-AUG-22	17206	000569231917	LAXMAN KHATRI - 7206_SSME_GO	22,000.00	0.00	230,675.73
26-AUG-22	26-AUG-22	2862	000569231914	FUNDS TRANSFER DEBIT - RAM L MAHTO	15,000.00	0.00	215,675.73
26-AUG-22	26-AUG-22	17206	000569231916	PINKY DEVI - 7206_SSME_GO	6,000.00	0.00	209,675.73
26-AUG-22	26-AUG-22	17206	000569231923	LOKESH HALDANKAR - 7206_SSME_GO	15,000.00	0.00	194,675.73
29-AUG-22	29-AUG-22	136	000569231900	CHQ PAID-MICR INWARD CLEARING- CHRYODEXCONSTRU	22,500.00	0.00	172,175.73

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CTIONCH-FEDERAL BANK LTD.(FBL)- FEDERAL BANK LTD. (FBL)			
30-AUG-22	30-AUG-22	136	000569231924	CHQ PAID-MICR INWARD CLEARING-NANDA KISHOR PANDIT-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	15,000.00	0.00	157,175.73
30-AUG-22	30-AUG-22	17206	000569231926	RAJAN V KUDNEKAR - 7206_SSME_GO	30,000.00	0.00	127,175.73
30-AUG-22	30-AUG-22	17206	000569231928	VENKATESH VADDAR - 7206_SSME_GO	20,000.00	0.00	107,175.73
03-SEP-22	03-SEP-22	17206	000569231931	VENKATESH VADDAR - 7206_SSME_GO	20,000.00	0.00	87,175.73
03-SEP-22	03-SEP-22	17206	000569231932	KETKI KAMBLE - 7206_SSME_GO	11,000.00	0.00	76,175.73
05-SEP-22	05-SEP-22	136	000569231927	CHQ PAID-MICR INWARD CLEARING-CONECC INDUSTRIES PRIVATE-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	55,000.00	0.00	21,175.73
05-SEP-22	05-SEP-22	2862	000569231930	RAMLAGIN MAHTO - RAM L MAHTO	15,000.00	0.00	6,175.73
07-SEP-22	07-SEP-22	136	000569231925	I/W CHQ RETURN-FUNDS INSUFFICIENT-FOR PAYEE -NANDA KISHOR PANDIT-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	10,000.00	0.00	-3,824.27
07-SEP-22	07-SEP-22	136	000569231925	I/W CHQ RETURN-FUNDS INSUFFICIENT-FOR PAYEE -NANDA KISHOR PANDIT-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	0.00	10,000.00	6,175.73
07-SEP-22	07-SEP-22	17206	000569231925	I/W CHQ RET, 569231925,07092022,1720	354.00	0.00	5,821.73
14-SEP-22	14-SEP-22	1760	000569231895	I/W CHQ RETURN-FUNDS INSUFFICIENT-FOR PAYEE -CONECC INDUSTRIES PRIVATE-HDFC BANK LTD.-H D F C BANK LTD	57,375.00	0.00	-51,553.27
14-SEP-22	14-SEP-22	1760	000569231895	I/W CHQ RETURN-FUNDS INSUFFICIENT-FOR PAYEE -CONECC INDUSTRIES PRIVATE-HDFC BANK LTD.-H D F C BANK LTD	0.00	57,375.00	5,821.73
14-SEP-22	14-SEP-22	17206	000569231895	IW CHQ RET INT SC	28.00	0.00	5,793.73
14-SEP-22	14-SEP-22	17206	000569231895	INW CHQ RTN CHG CA OTH THAN INDIVIDUAL	354.00	0.00	5,439.73
15-SEP-22	15-SEP-22	33	225815881481	INET-IMPS-CR/SHARAN VEN/ICICI BANK/114105001122/T OKENAMOUN/8975241701/15/09/2022 15:45:57	0.00	100,000.00	105,439.73
16-SEP-22	16-SEP-22	17206	000569231933	LOKESH HALDANKAR - 7206_SSME_GO	25,000.00	0.00	80,439.73
16-SEP-22	16-SEP-22	2862	000569231929	FUNDS TRANSFER DEBIT - BIMAL PRASAD	15,000.00	0.00	65,439.73
16-SEP-22	16-SEP-22	2862	000569231934	FUNDS TRANSFER DEBIT - JAYHIND VARMA	20,000.00	0.00	45,439.73

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
16-SEP-22	16-SEP-22	17206	000569231938	VENKATESH VADDAR - 7206_SSME_GO	30,000.00	0.00	15,439.73
16-SEP-22	16-SEP-22	17206	000569231936	FUNDS TRANSFER DEBIT - RAM L MAHTO	10,000.00	0.00	5,439.73
23-SEP-22	23-SEP-22	17206		SMS ALERT CHARGES CA	30.00	0.00	5,409.73
25-SEP-22	25-SEP-22	33		NEFT CR-497776093-ICIC0SF0002-SWAPNIL SUBHASH GOSAVI-NEFT//FLAT AMOUNT/R SQUARE /CNRB00	0.00	171,832.00	177,241.73
26-SEP-22	26-SEP-22	17206	000569231941	LOKESH HALDANKAR - 7206_SSME_GO	13,500.00	0.00	163,741.73
26-SEP-22	26-SEP-22	17206	000569231948	LAXMAN KHATRI - 7206_SSME_GO	5,000.00	0.00	158,741.73
26-SEP-22	26-SEP-22	17206	000569231947	LAXMAN KHATRI - 7206_SSME_GO	22,000.00	0.00	136,741.73
26-SEP-22	26-SEP-22	17206	000569231943	KETKI KAMBLE - 7206_SSME_GO	26,400.00	0.00	110,341.73
27-SEP-22	27-SEP-22	17206	000569231925	NANDA KISHOR PANDIT - 7206_SSME_GO	10,000.00	0.00	100,341.73
27-SEP-22	27-SEP-22	17221	000569231939	FUNDS TRANSFER DEBIT - JAYHIND VARMA	20,000.00	0.00	80,341.73
27-SEP-22	27-SEP-22	17206	000569231946	PINKY DEVI - 7206_SSME_GO	6,000.00	0.00	74,341.73
27-SEP-22	27-SEP-22	2862	000569231940	FUNDS TRANSFER DEBIT - RAM L MAHTO	10,000.00	0.00	64,341.73
27-SEP-22	27-SEP-22	17206	000569231944	SREENIVASULU - 7206_SSME_GO	26,400.00	0.00	37,941.73
27-SEP-22	27-SEP-22	17206	000569231956	VENKATESH VADDAR - 7206_SSME_GO	30,000.00	0.00	7,941.73
27-SEP-22	27-SEP-22	17206	000000000000	CASH DEPOSIT SELF 7206_SSME_GO	0.00	30,000.00	37,941.73
27-SEP-22	27-SEP-22	33		NEFT CR-SBIN122270093984-SBIN0002184-JOSEPH RPZARIO SBI AC-/ATTN/DEPOSIT/REINV ESTMENT	0.00	299,300.00	337,241.73
28-SEP-22	28-SEP-22	136	000569231942	CHQ PAID-MICR INWARD CLEARING-MRS DIVYA DEEPAK SAWANT-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	10,000.00	0.00	327,241.73
28-SEP-22	28-SEP-22	17206	000569231945	RAVINDRA GADEKAR - 7206_SSME_GO	16,800.00	0.00	310,441.73
29-SEP-22	29-SEP-22	136	000000000261	BY CLG:MUM CLG SEC-HDFC BANK LTD., 1	0.00	500,000.00	810,441.73
30-SEP-22	30-SEP-22	17206	000569231957	FUNDS TRANSFER DEBIT - RAHUL SAINATH PATKAR	100,000.00	0.00	710,441.73
30-SEP-22	30-SEP-22	33		NEFT CR-501635768-ICIC0SF0002-SWAPNIL SUBHASH GOSAVI-NEFT//OASIS GREEN FLA/R SQUARE /CN	0.00	171,832.00	882,273.73
01-OCT-22	01-OCT-22	136	000569231954	CHQ PAID-MICR INWARD CLEARING-MARIO ROSELYN ENTERPRISES-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	30,000.00	0.00	852,273.73
01-OCT-22	01-OCT-22	136	000569231952	CHQ PAID-MICR INWARD CLEARING-RD ENTERPRISES-HDFC BANK LTD.-	50,000.00	0.00	802,273.73

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				HDFC BANK LTD. (HDF)			
01-OCT-22	01-OCT-22	136	000569231955	CHQ PAID-MICR INWARD CLEARING- KHOPE AGENCIES PRIVATE LI-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	54,000.00	0.00	748,273.73
01-OCT-22	01-OCT-22	136	000569231935	CHQ PAID-MICR INWARD CLEARING- CONECC INDUSTRIES PRIVATE-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	59,750.00	0.00	688,523.73
01-OCT-22	01-OCT-22	17206	000569231958	NEFT DR- P274220194351199- HDFC0000202-APV FINANCIAL-	138,000.00	0.00	550,523.73
01-OCT-22	01-OCT-22	17206		NEFT SC	18.00	0.00	550,505.73
01-OCT-22	01-OCT-22	17206	000569231959	NEFT DR- P274220194350653- SRCB0000094-SHAIKH SHIFA ZIAUL HAQUE-	11,000.00	0.00	539,505.73
01-OCT-22	01-OCT-22	17206		NEFT SC	6.00	0.00	539,499.73
01-OCT-22	01-OCT-22	17206	000569231966	SREENIVASULU - 7206_SSME_GO	20,000.00	0.00	519,499.73
01-OCT-22	01-OCT-22	17206	000569231965	VENKATESH VADDAR - 7206_SSME_GO	30,000.00	0.00	489,499.73
01-OCT-22	01-OCT-22	332	000569231953	FUNDS TRANSFER DEBIT - SHAKTI PLUMBING	25,000.00	0.00	464,499.73
03-OCT-22	03-OCT-22	136	000569231949	CHQ PAID-MICR INWARD CLEARING- AR NINES INDUSTRIES-ICICI BANK LTD.-ICICI BANK LTD. (ICI)	52,808.00	0.00	411,691.73
03-OCT-22	03-OCT-22	17206	000569231963	SELF - 7206_SSME_GO	142,800.00	0.00	268,891.73
03-OCT-22	03-OCT-22	17206	000569231967	FUNDS TRANSFER DEBIT - RAHUL SAINATH PATKAR	100,000.00	0.00	168,891.73
03-OCT-22	03-OCT-22	17206		MICR CHQ BK ISSUE OTH THAN IND	590.00	0.00	168,301.73
03-OCT-22	03-OCT-22	17206	000569231968	DINESH PANDIT - 7206_SSME_GO	20,000.00	0.00	148,301.73
04-OCT-22	04-OCT-22	17206	000569231973	NEFT DR- P277220194957142- HDFC0001761- CONECC INDUSTRIES PVT LTD-	50,000.00	0.00	98,301.73
04-OCT-22	04-OCT-22	17206		NEFT SC	6.00	0.00	98,295.73
06-OCT-22	06-OCT-22	17221	000569231971	FUNDS TRANSFER DEBIT - JAYHIND VARMA	20,000.00	0.00	78,295.73
06-OCT-22	06-OCT-22	17206	000569231970	RAJAN V KUDNEKAR - 7206_SSME_GO	30,000.00	0.00	48,295.73
07-OCT-22	07-OCT-22	136	000000000481	BY CLG:MUM CLG SEC-ICICI BANK LTD., 0	0.00	200,000.00	248,295.73
07-OCT-22	07-OCT-22	17206	000569231975	VENKATESH VADDAR - 7206_SSME_GO	25,000.00	0.00	223,295.73
07-OCT-22	07-OCT-22	2862	000569231972	RAMLAGIN MAHTO - RAM L MAHTO	10,000.00	0.00	213,295.73
10-OCT-22	10-OCT-22	17206	000569231951	FUNDS TRANSFER DEBIT - SWARAJ SECURITY SERVICES	80,000.00	0.00	133,295.73
10-OCT-22	10-OCT-22	17206	000569231976	NEFT DR-	20,000.00	0.00	113,295.73

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				P283220196039729- CSBK0000253-RAJAN KUDNEKAR-			
10-OCT-22	10-OCT-22	17206		NEFT SC	6.00	0.00	113,289.73
13-OCT-22	13-OCT-22	17206	000569231977	SAIBANNA K NAIKODI - 7206_SSME_GO	24,000.00	0.00	89,289.73
13-OCT-22	13-OCT-22	17206	000569231979	VENKATESH VADDAR - 7206_SSME_GO	30,000.00	0.00	59,289.73
13-OCT-22	13-OCT-22	17206	000569231984	LOKESH HALDANKAR - 7206_SSME_GO	4,000.00	0.00	55,289.73
13-OCT-22	13-OCT-22	17206	000569231978	SREENIVASULU - 7206_SSME_GO	10,000.00	0.00	45,289.73
14-OCT-22	14-OCT-22	17206	000569231980	FUNDS TRANSFER DEBIT - JAYHIND VARMA	20,000.00	0.00	25,289.73
14-OCT-22	14-OCT-22	17206	000569231981	FUNDS TRANSFER DEBIT - RAM L MAHTO	10,000.00	0.00	15,289.73
17-OCT-22	17-OCT-22	33	229018558865	MOB-IMPS-CR/ARTI V GUR/ICICI BANK/136401503848/N A/8007008307/17/10/20 22 18:34:29	0.00	10.00	15,299.73
17-OCT-22	17-OCT-22	33	229019802616	MOB-IMPS-CR/ARTI V GUR/ICICI BANK/136401503848/IN VESTMENT/800700830 7/17/10/2022 19:35:58	0.00	100,000.00	115,299.73
19-OCT-22	19-OCT-22	17206	000569231985	RAHUL PATKAR - 7206_SSME_GO	50,000.00	0.00	65,299.73
21-OCT-22	21-OCT-22	136	000000783509	CHQ PAID-HOME CLEARING-INTRADAY OFFICE AC WITH- STATE BANK OF INDIA (SBI)-STATE BANK INDIA	21,250.00	0.00	44,049.73
21-OCT-22	21-OCT-22	17206	000569231983	LOKESH HALDANKAR - 7206_SSME_GO	20,000.00	0.00	24,049.73
25-OCT-22	25-OCT-22	17206	000000000000	CASH DEPOSIT SELF 7206_SSME_GO	0.00	29,000.00	53,049.73
25-OCT-22	25-OCT-22	17206	000622622301	NEFT DR- P298220199175298- HDFC0003365-R D ENTERPRISES-	34,863.00	0.00	18,186.73
25-OCT-22	25-OCT-22	17206		NEFT SC	6.00	0.00	18,180.73
27-OCT-22	27-OCT-22	17206	000622622302	DD. SALE AGAINST ACCOUNT- 72063070003305 - - CANARA BANK CBS TO CBS ONLY-PANAJI ACCOUNTS SECTION	2,498.00	0.00	15,682.73
27-OCT-22	27-OCT-22	17206	000622622302	DD/TT ISS OUTSN OT INDVLT 10000 SC	59.00	0.00	15,623.73
29-OCT-22	29-OCT-22	17206	000000000000	FUNDS TRANSFER DEBIT - R SQUARE	1,000.00	0.00	14,623.73
29-OCT-22	29-OCT-22	17206	000000000000	FUNDS TRANSFER DEBIT - R SQUARE	1,000.00	0.00	13,623.73
29-OCT-22	29-OCT-22	17206	000000000000	RERA CREDIT SPLIT- 30-120000826860	0.00	300.00	13,923.73
02-NOV-22	02-NOV-22	17206	000000000000	CLOSE OUT W/D - FT - 120000826898 - R SQUARE	0.00	667.00	14,590.73
04-NOV-22	04-NOV-22	33	230816965906	MOB-IMPS- CR/AFSHEENKHA/AXB /912010034353858/ 9718052366/04/11/2022 16:16:46	0.00	20,000.00	34,590.73
07-NOV-22	07-NOV-22	17206	000000000000	FUNDS TRANSFER DEBIT - R SQUARE	1,500.00	0.00	33,090.73
09-NOV-22	09-NOV-22	136	000622622304	CHQ PAID-MICR	25,000.00	0.00	8,090.73

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				INWARD CLEARING-SUJIT MANOHAR NAIK-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA (UBI)			
09-NOV-22	09-NOV-22	17206	000000000000	CLOSE OUT W/D - FT - 120000826860 - R SQUARE	0.00	467.00	8,557.73
11-NOV-22	11-NOV-22	33	231511164734	MOB-IMPS-CR/AFSHEENKHA/AXB /912010034353858/ 9718052366/11/11/2022 11:18:53	0.00	50,000.00	58,557.73
11-NOV-22	11-NOV-22	33		NEFT CR-AXMB223158997573-UTIB0002193-AFSHEEN KHAN-NULL	0.00	50,000.00	108,557.73
11-NOV-22	11-NOV-22	33		NEFT CR-AXMB223158998077-UTIB0002193-AFSHEEN KHAN-NULL	0.00	50,000.00	158,557.73
11-NOV-22	11-NOV-22	33		NEFT CR-AXMB223158998411-UTIB0002193-AFSHEEN KHAN-NULL	0.00	50,000.00	208,557.73
11-NOV-22	11-NOV-22	17206	000622622305	VENKATESH VADDAR - 7206_SSME_GO	25,000.00	0.00	183,557.73
11-NOV-22	11-NOV-22	17206	000622622306	NEFT DR-P315220202619749-ICIC0001142-AR MINES INDUSTRIES-	52,808.00	0.00	130,749.73
11-NOV-22	11-NOV-22	17206		NEFT SC	6.00	0.00	130,743.73
11-NOV-22	11-NOV-22	33		NEFT CR-AXMB223159344242-UTIB0002193-AFSHEEN KHAN-NULL	0.00	50,000.00	180,743.73
11-NOV-22	11-NOV-22	33		NEFT CR-AXMB223159344159-UTIB0002193-AFSHEEN KHAN-NULL	0.00	50,000.00	230,743.73
11-NOV-22	11-NOV-22	33		NEFT CR-AXMB223159343990-UTIB0002193-AFSHEEN KHAN-NULL	0.00	50,000.00	280,743.73
11-NOV-22	11-NOV-22	33		NEFT CR-AXMB223159343927-UTIB0002193-AFSHEEN KHAN-NULL	0.00	50,000.00	330,743.73
14-NOV-22	14-NOV-22	17206	000622622296	SELF - 7206_SSME_GO	95,000.00	0.00	235,743.73
14-NOV-22	14-NOV-22	17206	000622622296	TDS ON CASH WITHDRAWAL	1,556.00	0.00	234,187.73
14-NOV-22	14-NOV-22	33	231811747981	MOB-IMPS-CR/AFSHEENKHA/AXB /912010034353858/ 9718052366/14/11/2022 11:39:10	0.00	50,000.00	284,187.73
14-NOV-22	14-NOV-22	33	231811750491	MOB-IMPS-CR/AFSHEENKHA/AXB /912010034353858/ 9718052366/14/11/2022 11:39:38	0.00	50,000.00	334,187.73
14-NOV-22	14-NOV-22	33		NEFT CR-AXMB223189830045-UTIB0002193-AFSHEEN KHAN-NULL	0.00	50,000.00	384,187.73
14-NOV-22	14-NOV-22	33	231812014254	MOB-IMPS-CR/AFSHEENKHA/AXB /912010034353858/ 9718052366/14/11/2022	0.00	51,000.00	435,187.73

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				12:26:06			
14-NOV-22	14-NOV-22	17206	000622622308	SREENIVASULU - 7206_SSME_GO	16,000.00	0.00	419,187.73
14-NOV-22	14-NOV-22	17206	000622622308	TDS ON CASH WITHDRAWAL	320.00	0.00	418,867.73
14-NOV-22	14-NOV-22	17206	000622622309	SREENIVASULU - 7206_SSME_GO	10,000.00	0.00	408,867.73
14-NOV-22	14-NOV-22	17206	000622622309	TDS ON CASH WITHDRAWAL	200.00	0.00	408,667.73
15-NOV-22	15-NOV-22	17206	000622622314	SREENIVASULU - 7206_SSME_GO	9,000.00	0.00	399,667.73
15-NOV-22	15-NOV-22	17206	000622622314	TDS ON CASH WITHDRAWAL	180.00	0.00	399,487.73
15-NOV-22	15-NOV-22	17206	000622622313	KETKI KAMBLE - 7206_SSME_GO	10,000.00	0.00	389,487.73
15-NOV-22	15-NOV-22	17206	000622622313	TDS ON CASH WITHDRAWAL	200.00	0.00	389,287.73
15-NOV-22	15-NOV-22	17206	000622622312	NEFT DR- P319220203190645- UTIB0000078- ABHISHEK NANDWANA-	50,000.00	0.00	339,287.73
15-NOV-22	15-NOV-22	17206		NEFT SC	6.00	0.00	339,281.73
16-NOV-22	16-NOV-22	17206	000622622316	FUNDS TRANSFER DEBIT - SWARAJ SECURITY SERVICES	50,000.00	0.00	289,281.73
16-NOV-22	16-NOV-22	17221	000622622318	FUNDS TRANSFER DEBIT - JAYHIND VARMA	10,000.00	0.00	279,281.73
17-NOV-22	17-NOV-22	136	000622622307	CHQ PAID-MICR INWARD CLEARING- AR MINES BUILDING SOLUTI-ICICI BANK LTD.-ICICI BANK LTD. (ICI)	14,750.00	0.00	264,531.73
17-NOV-22	17-NOV-22	136	000622622311	CHQ PAID-MICR INWARD CLEARING- KHOPE AGENCIES PRIVATE LI-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	48,000.00	0.00	216,531.73
18-NOV-22	18-NOV-22	136	000622622319	CHQ PAID-MICR INWARD CLEARING- MARIO ROSELYN ENTERPRISES-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	30,000.00	0.00	186,531.73
18-NOV-22	18-NOV-22	17206	000622622317	VENKATESH VADDAR - 7206_SSME_GO	20,000.00	0.00	166,531.73
18-NOV-22	18-NOV-22	17206	000622622317	TDS ON CASH WITHDRAWAL	400.00	0.00	166,131.73
18-NOV-22	18-NOV-22	17206	000622622321	DINESH PANDIT - 7206_SSME_GO	15,000.00	0.00	151,131.73
18-NOV-22	18-NOV-22	17206	000622622321	TDS ON CASH WITHDRAWAL	300.00	0.00	150,831.73
18-NOV-22	18-NOV-22	17206	000622622320	NEFT DR- P322220203819393- HDFC0001761- CONECC INDUSTRIES PRIVATE LIMITED-	25,000.00	0.00	125,831.73
18-NOV-22	18-NOV-22	17206		NEFT SC	6.00	0.00	125,825.73
19-NOV-22	19-NOV-22	17206	000622622297	SELF - 7206_SSME_GO	20,000.00	0.00	105,825.73
19-NOV-22	19-NOV-22	17206	000622622297	TDS ON CASH WITHDRAWAL	400.00	0.00	105,425.73
21-NOV-22	21-NOV-22	33	232507754600	MOB-IMPS-CR/ARTI V GUR/ICICI BANK/136401503848/P	0.00	100,000.00	205,425.73

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AYMENT FO/8007008307/21/11/2 022 07:49:04			
23-NOV-22	23-NOV-22	17206	000622622323	SREENIVASULU - 7206_SSME_GO	15,000.00	0.00	190,425.73
23-NOV-22	23-NOV-22	17206	000622622323	TDS ON CASH WITHDRAWAL	300.00	0.00	190,125.73
24-NOV-22	24-NOV-22	136	000622622310	CHQ PAID-MICR INWARD CLEARING- GAJANAN-CENTRAL BANK OF INDIA (CBI)- CENTRAL BANK OF INDIA (CBI)	10,800.00	0.00	179,325.73
24-NOV-22	24-NOV-22	136	000622622315	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	20,000.00	0.00	159,325.73
24-NOV-22	24-NOV-22	17206	000622622298	SELF - 7206_SSME_GO	67,350.00	0.00	91,975.73
24-NOV-22	24-NOV-22	17206	000622622298	TDS ON CASH WITHDRAWAL	1,347.00	0.00	90,628.73
28-NOV-22	28-NOV-22	33		NEFT CR- KKBKH22332925331- KKBK0000958-RAJESH ANANT KINALEKAR- PAYMENT	0.00	200,000.00	290,628.73
28-NOV-22	28-NOV-22	17206	000622622324	LAXMAN KHATRI - 7206_SSME_GO	27,000.00	0.00	263,628.73
28-NOV-22	28-NOV-22	17206	000622622324	TDS ON CASH WITHDRAWAL	540.00	0.00	263,088.73
28-NOV-22	28-NOV-22	33		NEFT CR-545550740- ICIC0SF0002-SWAPNIL SUBHASH GOSAVI- NEFT//OASIS GREEN FLA/R SQUARE /CN	0.00	171,832.00	434,920.73
29-NOV-22	29-NOV-22	17206	000622622299	SELF - 7206_SSME_GO	59,000.00	0.00	375,920.73
29-NOV-22	29-NOV-22	17206	000622622299	TDS ON CASH WITHDRAWAL	1,180.00	0.00	374,740.73
29-NOV-22	29-NOV-22	17206	000622622335	FUNDS TRANSFER DEBIT - RAHUL SAINATH PATKAR	100,000.00	0.00	274,740.73
30-NOV-22	30-NOV-22	17206	000622622300	SELF - 7206_SSME_GO	35,000.00	0.00	239,740.73
30-NOV-22	30-NOV-22	17206	000622622300	TDS ON CASH WITHDRAWAL	700.00	0.00	239,040.73
30-NOV-22	30-NOV-22	17206	000622622327	SREENIVASULU - 7206_SSME_GO	22,000.00	0.00	217,040.73
30-NOV-22	30-NOV-22	17206	000622622327	TDS ON CASH WITHDRAWAL	440.00	0.00	216,600.73
30-NOV-22	30-NOV-22	17206	000622622325	VENKATESH VADDAR - 7206_SSME_GO	40,000.00	0.00	176,600.73
30-NOV-22	30-NOV-22	17206	000622622325	TDS ON CASH WITHDRAWAL	800.00	0.00	175,800.73
30-NOV-22	30-NOV-22	2862	000622622329	FUNDS TRANSFER DEBIT - RAM L MAHTO	10,000.00	0.00	165,800.73
30-NOV-22	30-NOV-22	17206	000622622328	JAYHIND VERMA - 7206_SSME_GO	10,000.00	0.00	155,800.73
30-NOV-22	30-NOV-22	17206	000622622328	TDS ON CASH WITHDRAWAL	200.00	0.00	155,600.73
30-NOV-22	30-NOV-22	33		NEFT CR-547147198- ICIC0SF0002-SWAPNIL SUBHASH GOSAVI- NEFT//OASIS GREEN FLA/R SQUARE /CN	0.00	171,832.00	327,432.73
30-NOV-22	30-NOV-22	17206	000622622331	FUNDS TRANSFER DEBIT - PATKAR DEVELOPERS	25,000.00	0.00	302,432.73

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-DEC-22	01-DEC-22	136	000622622326	CHQ PAID-MICR INWARD CLEARING- MR SAIBANNA KALAPPA NAI-STATE BANK OF INDIA (SBI)- STATE BANK INDIA	18,000.00	0.00	284,432.73
01-DEC-22	01-DEC-22	17206	000622622333	FUNDS TRANSFER DEBIT - PATKAR DEVELOPERS	40,000.00	0.00	244,432.73
01-DEC-22	01-DEC-22	17206	000622622332	NEFT DR- P335220206065394- HDFC0000037-KHOPE AGENCIES PVT LTD-	50,400.00	0.00	194,032.73
01-DEC-22	01-DEC-22	17206		NEFT SC	6.00	0.00	194,026.73
02-DEC-22	02-DEC-22	333	000622622330	FUNDS TRANSFER DEBIT - AMESH VINAYAK SAPTE	18,000.00	0.00	176,026.73
02-DEC-22	02-DEC-22	17206	000622622355	SELF - 7206_SSME_GO	17,000.00	0.00	159,026.73
02-DEC-22	02-DEC-22	17206	000622622355	TDS ON CASH WITHDRAWAL	340.00	0.00	158,686.73
02-DEC-22	02-DEC-22	17206	000622622341	FUNDS TRANSFER DEBIT - PATKAR DEVELOPERS	40,000.00	0.00	118,686.73
02-DEC-22	02-DEC-22	17206	000622622342	NEFT DR- P336220206306615- SRCB0000094-SHAIKH SHIFA ZIA UL HAQUE-	11,000.00	0.00	107,686.73
02-DEC-22	02-DEC-22	17206		NEFT SC	6.00	0.00	107,680.73
03-DEC-22	03-DEC-22	136	000622622334	CHQ PAID-MICR INWARD CLEARING- SUJIT MANOHAR NAIK-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA (UBI)	18,000.00	0.00	89,680.73
05-DEC-22	05-DEC-22	17206	000622622343	NEFT DR- P339220206797739- HDFC0000202-PATKAR DEVELOPERS-	30,000.00	0.00	59,680.73
05-DEC-22	05-DEC-22	17206		NEFT SC	6.00	0.00	59,674.73
06-DEC-22	06-DEC-22	17206	000622622344	VENKATESH VADDAR - 7206_SSME_GO	20,000.00	0.00	39,674.73
06-DEC-22	06-DEC-22	17206	000622622344	TDS ON CASH WITHDRAWAL	400.00	0.00	39,274.73
07-DEC-22	07-DEC-22	136	000000494007	BY CLG:MUM CLG SEC-STATE BANK OF INDIA (SBI), 1	0.00	50,000.00	89,274.73
07-DEC-22	07-DEC-22	17206	000622622360	SELF - 7206_SSME_GO	19,000.00	0.00	70,274.73
07-DEC-22	07-DEC-22	17206	000622622360	TDS ON CASH WITHDRAWAL	380.00	0.00	69,894.73
08-DEC-22	08-DEC-22	17206	000622622356	SELF - 7206_SSME_GO	18,100.00	0.00	51,794.73
08-DEC-22	08-DEC-22	17206	000622622356	TDS ON CASH WITHDRAWAL	362.00	0.00	51,432.73
12-DEC-22	12-DEC-22	136	000622622346	CHQ PAID-MICR INWARD CLEARING- MARIO ROSELYN ENTERPRISES-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	10,000.00	0.00	41,432.73
15-DEC-22	15-DEC-22	136	000622622336	CHQ PAID-MICR INWARD CLEARING- SUJIT MANOHAR NAIK-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA (UBI)	19,000.00	0.00	22,432.73
15-DEC-22	15-DEC-22	17221	000622622348	FUNDS TRANSFER	15,000.00	0.00	7,432.73

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DEBIT - JAYHIND VARMA			
15-DEC-22	15-DEC-22	17206	000622622351	NEFT DR- P349220209027639- SBIN0000509- MADHUKAR S MARDOLKAR-	5,000.00	0.00	2,432.73
15-DEC-22	15-DEC-22	17206		NEFT SC	3.00	0.00	2,429.73
16-DEC-22	16-DEC-22	136	000622622350	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE -MARIO ROSELYN ENTERPRISES-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	10,000.00	0.00	-7,570.27
16-DEC-22	16-DEC-22	136	000622622350	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE -MARIO ROSELYN ENTERPRISES-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	0.00	10,000.00	2,429.73
16-DEC-22	16-DEC-22	17206	000622622350	INW CHQ RTN CHG CA OTH THAN INDIVIDUAL	300.00	0.00	2,129.73
19-DEC-22	19-DEC-22	33		RTGS CR- SBINR52022121921355 311-SBIN0002184- JOSEPH ROZARIO- NULL	0.00	1,000,000.00	1,002,129.73
20-DEC-22	20-DEC-22	17206	000622622353	RTGS DR- CNRBR5202212209571 0335-HDFC0000202- HDFC0000202-	250,000.00	0.00	752,129.73
20-DEC-22	20-DEC-22	17206		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	752,100.73
20-DEC-22	20-DEC-22	17206	000622622352	RTGS DR- CNRBR5202212209571 0100-HDFC0000202-R SQUARE-	280,000.00	0.00	472,100.73
20-DEC-22	20-DEC-22	17206		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	472,071.73
20-DEC-22	20-DEC-22	33	235413948096	MOB-IMPS- CR/AFSHEENKHA/AXB /912010034353858/ 9718052366/20/12/2022 13:05:30	0.00	22,000.00	494,071.73
20-DEC-22	20-DEC-22	17206	000622622357	RAJAN KUDNEKAR - 7206_SSME_GO	30,000.00	0.00	464,071.73
20-DEC-22	20-DEC-22	17206	000622622357	TDS ON CASH WITHDRAWAL	600.00	0.00	463,471.73
20-DEC-22	20-DEC-22	33	235413028563	MOB-IMPS- CR/AFSHEENKHA/AXB /912010034353858/ 9718052366/20/12/2022 13:20:13	0.00	50,000.00	513,471.73
20-DEC-22	20-DEC-22	33	235413031249	MOB-IMPS- CR/AFSHEENKHA/AXB /912010034353858/ 9718052366/20/12/2022 13:20:42	0.00	50,000.00	563,471.73
20-DEC-22	20-DEC-22	33	235413033118	MOB-IMPS- CR/AFSHEENKHA/AXB /912010034353858/ 9718052366/20/12/2022 13:21:05	0.00	50,000.00	613,471.73
20-DEC-22	20-DEC-22	17206	000622622354	NEFT DR- P354220209858828- HDFC0001761- CONECC INDUSTRIES PRIVATE LIMITED-	39,750.00	0.00	573,721.73

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
20-DEC-22	20-DEC-22	17206		NEFT SC	6.00	0.00	573,715.73
21-DEC-22	21-DEC-22	17206	000622622386	LOKESH HALDANKAR - 7206_SSME_GO	13,500.00	0.00	560,215.73
21-DEC-22	21-DEC-22	17206	000622622386	TDS ON CASH WITHDRAWAL	270.00	0.00	559,945.73
21-DEC-22	21-DEC-22	17206	000622622358	SELF - 7206_SSME_GO	31,800.00	0.00	528,145.73
21-DEC-22	21-DEC-22	17206	000622622358	TDS ON CASH WITHDRAWAL	636.00	0.00	527,509.73
21-DEC-22	21-DEC-22	17206	000622622387	DIVYA SAWANT - 7206_SSME_GO	10,000.00	0.00	517,509.73
21-DEC-22	21-DEC-22	17206	000622622387	TDS ON CASH WITHDRAWAL	200.00	0.00	517,309.73
21-DEC-22	21-DEC-22	2862	000622622349	FUNDS TRANSFER DEBIT - RAM L MAHTO	10,000.00	0.00	507,309.73
21-DEC-22	21-DEC-22	17206	000622622385	NEFT DR- P355220210064590-UBIN0812366-RANI VENKATESH VADDAR-	50,000.00	0.00	457,309.73
21-DEC-22	21-DEC-22	17206		NEFT SC	6.00	0.00	457,303.73
21-DEC-22	21-DEC-22	17206	000622622390	RAVINDRA GADEKAR - 7206_SSME_GO	16,800.00	0.00	440,503.73
21-DEC-22	21-DEC-22	17206	000622622390	TDS ON CASH WITHDRAWAL	336.00	0.00	440,167.73
21-DEC-22	21-DEC-22	17206	000622622389	SREENIVASULU - 7206_SSME_GO	26,400.00	0.00	413,767.73
21-DEC-22	21-DEC-22	17206	000622622389	TDS ON CASH WITHDRAWAL	528.00	0.00	413,239.73
21-DEC-22	21-DEC-22	17206	000622622379	FUNDS TRANSFER DEBIT - PATKAR DEVELOPERS	100,000.00	0.00	313,239.73
21-DEC-22	21-DEC-22	17206	000622622388	KETKI KAMBLE - 7206_SSME_GO	26,400.00	0.00	286,839.73
21-DEC-22	21-DEC-22	17206	000622622388	TDS ON CASH WITHDRAWAL	528.00	0.00	286,311.73
21-DEC-22	21-DEC-22	17206	000622622380	LAXMAN KHATRI - 7206_SSME_GO	27,000.00	0.00	259,311.73
21-DEC-22	21-DEC-22	17206	000622622380	TDS ON CASH WITHDRAWAL	540.00	0.00	258,771.73
22-DEC-22	22-DEC-22	17206		MICR CHQ BK ISSUE OTH THAN IND	590.00	0.00	258,181.73
22-DEC-22	22-DEC-22	17206	000622622376	NEFT DR- P356220210302378-ICIC0001142-A R MINES INDUSTRIES-	40,000.00	0.00	218,181.73
22-DEC-22	22-DEC-22	17206		NEFT SC	6.00	0.00	218,175.73
22-DEC-22	22-DEC-22	17206	000622622377	NEFT DR- P356220210302700-ICIC0001142-AR MINES BUILDING SOLUTIONS-	20,000.00	0.00	198,175.73
22-DEC-22	22-DEC-22	17206		NEFT SC	6.00	0.00	198,169.73
23-DEC-22	23-DEC-22	136	000622622384	CHQ PAID-MICR INWARD CLEARING-MR SAIBANNA KALAPPA NAI-STATE BANK OF INDIA (SBI)- STATE BANK INDIA	18,000.00	0.00	180,169.73
23-DEC-22	23-DEC-22	136	000622622381	CHQ PAID-MICR INWARD CLEARING-SUNILKUMARVINDHYA CHALS-FEDERAL BANK LTD.(FBL)- FEDERAL BANK LTD. (FBL)	30,000.00	0.00	150,169.73
23-DEC-22	23-DEC-22	17206		SMS CHARGES ON ACTUAL BASIS	29.00	0.00	150,140.73

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
26-DEC-22	26-DEC-22	136	000622622350	CHQ PAID-MICR INWARD CLEARING- MARIO ROSELYN ENTERPRISES-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	10,000.00	0.00	140,140.73
26-DEC-22	26-DEC-22	136	000622622347	CHQ PAID-MICR INWARD CLEARING- CMSCFC OUTWARD- KOTAK MAHINDRA BANK LTD-KOTAK MAHINDRA BANK LTD	21,300.00	0.00	118,840.73
26-DEC-22	26-DEC-22	136	000622622382	CHQ PAID-MICR INWARD CLEARING- LALJI SAROJ- KARNATAKA BANK LTD.(KBL)- KARNATAKA BANK LTD.(KBL)	30,000.00	0.00	88,840.73
28-DEC-22	28-DEC-22	136	000622622383	CHQ PAID-MICR INWARD CLEARING- SHESHANK TRANSPORT-BANK OF BARODA (BOB)-BANK OF BARODA (BOB)	18,000.00	0.00	70,840.73
28-DEC-22	28-DEC-22	17206	000622622378	FUNDS TRANSFER DEBIT - SWARAJ SECURITY SERVICES	50,000.00	0.00	20,840.73
28-DEC-22	28-DEC-22	1164	000022105646	FUNDS TRANSFER DEBIT 0321101062691 - SHIVRAM E VINOD POKL	0.00	100,000.00	120,840.73
29-DEC-22	29-DEC-22	17206	000622622361	NEFT DR- P363220211377902- UBIN0812366-RANI VENKATESH VADDAR-	50,000.00	0.00	70,840.73
29-DEC-22	29-DEC-22	17206		NEFT SC	6.00	0.00	70,834.73
02-JAN-23	02-JAN-23	17206	000622622375	FUNDS TRANSFER DEBIT - SWARAJ SECURITY SERVICES	20,000.00	0.00	50,834.73
05-JAN-23	05-JAN-23	33	300513821352	MOB-IMPS- CR/AFSHEENKHA/AXB /912010034353858/ 9718052366/05/01/2023 13:06:28	0.00	13,000.00	63,834.73
06-JAN-23	06-JAN-23	17206	000622622363	NEFT DR- P006230212992403- SRCB0000094-SHAIKH SHIFA ZIA UL HAQUE-	11,000.00	0.00	52,834.73
06-JAN-23	06-JAN-23	17206		NEFT SC	6.00	0.00	52,828.73
06-JAN-23	06-JAN-23	17206	000622622374	MADAN PATIL - 7206_SSME_GO	5,000.00	0.00	47,828.73
06-JAN-23	06-JAN-23	17206	000622622374	TDS ON CASH WITHDRAWAL	100.00	0.00	47,728.73
07-JAN-23	07-JAN-23	136	000622622345	CHQ PAID-MICR INWARD CLEARING- SHAKIL AHMAD-BANK OF BARODA (BOB)- BANK OF BARODA (BOB)	16,400.00	0.00	31,328.73
09-JAN-23	09-JAN-23	33		NEFT CR- KKBKH23009668698- KKBK0000958-RAJESH ANANT KINALEKAR- PAYMENT	0.00	20,000.00	51,328.73
10-JAN-23	10-JAN-23	136	000000009231	BY CLG:MUM CLG SEC-ICICI BANK LTD., 0	0.00	25,000.00	76,328.73
11-JAN-23	11-JAN-23	17206	000622622373	NEFT DR-	30,000.00	0.00	46,328.73

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				P011230214279080-UBIN0812366-RANI VENKATESH VADDAR-			
11-JAN-23	11-JAN-23	17206		NEFT SC	6.00	0.00	46,322.73
12-JAN-23	12-JAN-23	17206	000622622372	LOKESH HALDANKAR - 7206_SSME_GO	12,500.00	0.00	33,822.73
12-JAN-23	12-JAN-23	17206	000622622372	TDS ON CASH WITHDRAWAL	250.00	0.00	33,572.73
12-JAN-23	12-JAN-23	17206	000622622371	SREENIVASULU - 7206_SSME_GO	25,000.00	0.00	8,572.73
12-JAN-23	12-JAN-23	17206	000622622371	TDS ON CASH WITHDRAWAL	500.00	0.00	8,072.73
18-JAN-23	18-JAN-23	33		NEFT CR- N018232295495227-HDFC0001215-RAHUL PATKAR-NULL	0.00	30,000.00	38,072.73
19-JAN-23	19-JAN-23	17206	000622622370	NEFT DR- P019230215804706-UBIN0812366-RANI VENKATESH VADDAR-	30,000.00	0.00	8,072.73
19-JAN-23	19-JAN-23	17206		NEFT SC	6.00	0.00	8,066.73
30-JAN-23	30-JAN-23	136	000000000269	BY CLG:MUM CLG SEC-HDFC BANK LTD., 1	0.00	849,000.00	857,066.73
30-JAN-23	30-JAN-23	33		NEFT CR- SBIN523030346662-SBIN0010290-AFSHEEN KHAN-//GREEN OASIS	0.00	3,726,042.00	4,583,108.73
31-JAN-23	31-JAN-23	17206	000000000000	NEFT DR- P031230217563228-BARB0MOIRAX-LOKESH DIGAMBER HALDANKAR-	13,500.00	0.00	4,569,608.73
31-JAN-23	31-JAN-23	17206		NEFT SC	6.00	0.00	4,569,602.73
31-JAN-23	31-JAN-23	17206	000000000000	NEFT DR- P031230217568308-SBIN0011156-DIVYA D SAWNAT-	10,000.00	0.00	4,559,602.73
31-JAN-23	31-JAN-23	17206		NEFT SC	3.00	0.00	4,559,599.73
31-JAN-23	31-JAN-23	17206	000000000000	NEFT DR- P031230217563802-SBIN0005554-KETKI BHASKAR KAMBLE-	26,400.00	0.00	4,533,199.73
31-JAN-23	31-JAN-23	17206		NEFT SC	6.00	0.00	4,533,193.73
31-JAN-23	31-JAN-23	17206	000000000000	NEFT DR- P031230217568845-HDFC0000202-SREENIVASULU-	26,400.00	0.00	4,506,793.73
31-JAN-23	31-JAN-23	17206		NEFT SC	6.00	0.00	4,506,787.73
31-JAN-23	31-JAN-23	17206	000000000000	NEFT DR- P031230217574697-CBIN0284901-AMESH V SAPTE-	14,000.00	0.00	4,492,787.73
31-JAN-23	31-JAN-23	17206		NEFT SC	6.00	0.00	4,492,781.73
31-JAN-23	31-JAN-23	17206	000000000000	FUNDS TRANSFER DEBIT - RAVINDRA DEU GADEKAR	16,800.00	0.00	4,475,981.73
31-JAN-23	31-JAN-23	17206	000678688877	FUNDS TRANSFER DEBIT - SWARAJ SECURITY SERVICES	100,000.00	0.00	4,375,981.73
31-JAN-23	31-JAN-23	17206	000678688878	NEFT DR- P031230217575103-CSBK0000253-RAJAN V KUNDNEKAR-	30,000.00	0.00	4,345,981.73

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
31-JAN-23	31-JAN-23	17206		NEFT SC	6.00	0.00	4,345,975.73
31-JAN-23	31-JAN-23	17206	000678688897	FUNDS TRANSFER DEBIT - RAHUL SAINATH PATKAR	250,000.00	0.00	4,095,975.73
31-JAN-23	31-JAN-23	17206	000678688891	NEFT DR- P031230217627828-UBIN0812366-RANI VENKATESH VADDAR-	80,000.00	0.00	4,015,975.73
31-JAN-23	31-JAN-23	17206		NEFT SC	6.00	0.00	4,015,969.73
31-JAN-23	31-JAN-23	17206	000678688890	NEFT DR- P031230217628128-UTIB0000078-ABHISHEK NANDWANA-	120,000.00	0.00	3,895,969.73
31-JAN-23	31-JAN-23	17206		NEFT SC	18.00	0.00	3,895,951.73
01-FEB-23	01-FEB-23	17206	000678688888	LAXMAN KHATRI - 7206_SSME_GO	27,000.00	0.00	3,868,951.73
01-FEB-23	01-FEB-23	17206	000678688888	TDS ON CASH WITHDRAWAL	540.00	0.00	3,868,411.73
01-FEB-23	01-FEB-23	17206	000678688880	SELF - 7206_SSME_GO	14,000.00	0.00	3,854,411.73
01-FEB-23	01-FEB-23	17206	000678688880	TDS ON CASH WITHDRAWAL	280.00	0.00	3,854,131.73
01-FEB-23	01-FEB-23	17206	000678688879	NEFT DR- P032230217803032-HDFC0000202-RAHUL PATKAR-	100,000.00	0.00	3,754,131.73
01-FEB-23	01-FEB-23	17206		NEFT SC	6.00	0.00	3,754,125.73
02-FEB-23	02-FEB-23	136	000678688896	CHQ PAID-MICR INWARD CLEARING-SREENIVASULU-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	20,000.00	0.00	3,734,125.73
02-FEB-23	02-FEB-23	136	000678688892	CHQ PAID-MICR INWARD CLEARING-LALJI SAROJ-KARNATAKA BANK LTD.(KBL)-KARNATAKA BANK LTD.(KBL)	30,000.00	0.00	3,704,125.73
02-FEB-23	02-FEB-23	136	000678688894	CHQ PAID-MICR INWARD CLEARING-JANARDHN VASUDEV BAGKAR-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	35,000.00	0.00	3,669,125.73
02-FEB-23	02-FEB-23	136	000622622368	CHQ PAID-MICR INWARD CLEARING-AR MINES BUILDING SOLUTI-ICICI BANK LTD.-ICICI BANK LTD. (ICI)	39,000.00	0.00	3,630,125.73
02-FEB-23	02-FEB-23	136	000622622364	CHQ PAID-MICR INWARD CLEARING-AR MINES INDUSTRIES-ICICI BANK LTD.-ICICI BANK LTD. (ICI)	44,814.00	0.00	3,585,311.73
02-FEB-23	02-FEB-23	17206	000678688883	NEFT DR- P033230218151754-CBIN0280239-MUJEEM QUERESHI-	50,000.00	0.00	3,535,311.73
02-FEB-23	02-FEB-23	17206		NEFT SC	6.00	0.00	3,535,305.73
02-FEB-23	02-FEB-23	17206	000678688882	NEFT DR- P033230218151478-SRCB0000094-SHAIKH SHIFA ZIA UL HAQUE-	11,000.00	0.00	3,524,305.73

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-FEB-23	02-FEB-23	17206		NEFT SC	6.00	0.00	3,524,299.73
02-FEB-23	02-FEB-23	17206	000678688889	PINKY DEVI - 7206_SSME_GO	6,000.00	0.00	3,518,299.73
02-FEB-23	02-FEB-23	17206	000678688889	TDS ON CASH WITHDRAWAL	120.00	0.00	3,518,179.73
03-FEB-23	03-FEB-23	136	000622622362	CHQ PAID-MICR INWARD CLEARING- MARIO ROSELYN ENTERPRISES-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	50,000.00	0.00	3,468,179.73
04-FEB-23	04-FEB-23	17206	000678688901	FUNDS TRANSFER DEBIT - RAHUL SAINATH PATKAR	500,000.00	0.00	2,968,179.73
04-FEB-23	04-FEB-23	17206	000678688900	NEFT DR- P035230218646590- ICIC0001142-AR MINES INDUSTRIES-	50,000.00	0.00	2,918,179.73
04-FEB-23	04-FEB-23	17206		NEFT SC	6.00	0.00	2,918,173.73
06-FEB-23	06-FEB-23	136	000678688895	CHQ PAID-MICR INWARD CLEARING- SHESHANK TRANSPORT-BANK OF BARODA (BOB)-BANK OF BARODA (BOB)	36,000.00	0.00	2,882,173.73
06-FEB-23	06-FEB-23	136	000678688899	CHQ PAID-MICR INWARD CLEARING- MARIO ROSELYN ENTERPRISES-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	48,000.00	0.00	2,834,173.73
07-FEB-23	07-FEB-23	136	000678688904	CHQ PAID-MICR INWARD CLEARING- KASHINATH ALIAS PRASAD RE-AXIS BANK LTD-AXIS BANK LTD	4,250.00	0.00	2,829,923.73
07-FEB-23	07-FEB-23	136	000678688885	CHQ PAID-MICR INWARD CLEARING- RAMACHANDRA BORMU NAIK-BANK OF BARODA (BOB)- BANK OF BARODA (BOB)	30,000.00	0.00	2,799,923.73
08-FEB-23	08-FEB-23	136	000622622365	CHQ PAID-MICR INWARD CLEARING- GAJANAN TRA- CENTRAL BANK OF INDIA (CBI)-CENTRAL BANK OF INDIA (CBI)	12,000.00	0.00	2,787,923.73
08-FEB-23	08-FEB-23	136	000678688881	CHQ PAID-MICR INWARD CLEARING- VIKESH K HARMALKAR-YES BANK LTD-YES BANK LTD. (YES)	42,000.00	0.00	2,745,923.73
08-FEB-23	08-FEB-23	17206	000678688905	FUNDS TRANSFER DEBIT - RAHUL SAINATH PATKAR	50,000.00	0.00	2,695,923.73
09-FEB-23	09-FEB-23	136	000678688884	CHQ PAID-MICR INWARD CLEARING- SHAKIL AHMAD-BANK OF BARODA (BOB)- BANK OF BARODA (BOB)	58,300.00	0.00	2,637,623.73
10-FEB-23	10-FEB-23	136	000678688907	CHQ PAID-MICR INWARD CLEARING- DIBAKARBORAH- FEDERAL BANK LTD.	10,730.00	0.00	2,626,893.73

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				(FBL)-FEDERAL BANK LTD.(FBL)			
10-FEB-23	10-FEB-23	136	000678688906	CHQ PAID-MICR INWARD CLEARING-SANGANNA SIDDANNA-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA (UBI)	24,000.00	0.00	2,602,893.73
10-FEB-23	10-FEB-23	17206	000622622359	AMESH SAPTE - 7206_SSME_GO	10,000.00	0.00	2,592,893.73
10-FEB-23	10-FEB-23	17206	000622622359	TDS ON CASH WITHDRAWAL	200.00	0.00	2,592,693.73
10-FEB-23	10-FEB-23	17206	000678688912	NEFT DR-P041230220286464-UTIB0000078-ABHISHEK NANDWANAN-	50,000.00	0.00	2,542,693.73
10-FEB-23	10-FEB-23	17206		NEFT SC	6.00	0.00	2,542,687.73
10-FEB-23	10-FEB-23	17206	000678688914	NEFT DR-P041230220290372-UBIN0812366-RANI VENKATESH VADDAR-	35,000.00	0.00	2,507,687.73
10-FEB-23	10-FEB-23	17206		NEFT SC	6.00	0.00	2,507,681.73
10-FEB-23	10-FEB-23	17206	000678688913	NEFT DR-P041230220290859-ICIC0001142-A R MINES INDUSTRIES-	35,000.00	0.00	2,472,681.73
10-FEB-23	10-FEB-23	17206		NEFT SC	6.00	0.00	2,472,675.73
10-FEB-23	10-FEB-23	17206	000000000000	NEFT DR-P041230220291250-BARBOMOIRAX-LOKESH DIGAMBER HALDANKAR-	13,500.00	0.00	2,459,175.73
10-FEB-23	10-FEB-23	17206		NEFT SC	6.00	0.00	2,459,169.73
10-FEB-23	10-FEB-23	17206	000000000000	NEFT DR-P041230220288169-SBIN0011156-DIVYA D SAWANT-	10,000.00	0.00	2,449,169.73
10-FEB-23	10-FEB-23	17206		NEFT SC	3.00	0.00	2,449,166.73
10-FEB-23	10-FEB-23	17206	000000000000	NEFT DR-P041230220291839-SBIN0005554-KETKI BHASKAR KAMBLE-	26,400.00	0.00	2,422,766.73
10-FEB-23	10-FEB-23	17206		NEFT SC	6.00	0.00	2,422,760.73
10-FEB-23	10-FEB-23	17206	000000000000	NEFT DR-P041230220288930-HDFC0000202-SREENIVASULU-	26,400.00	0.00	2,396,360.73
10-FEB-23	10-FEB-23	17206		NEFT SC	6.00	0.00	2,396,354.73
10-FEB-23	10-FEB-23	17206	000000000000	NEFT DR-P041230220292995-CBIN0284901-AMESH V SAPTE-	14,000.00	0.00	2,382,354.73
10-FEB-23	10-FEB-23	17206		NEFT SC	6.00	0.00	2,382,348.73
10-FEB-23	10-FEB-23	17206	000000000000	NEFT DR-P041230220294606-SBIN0000513-LAXMAN KHATRI-	27,000.00	0.00	2,355,348.73
10-FEB-23	10-FEB-23	17206		NEFT SC	6.00	0.00	2,355,342.73
10-FEB-23	10-FEB-23	17206	000000000000	FUNDS TRANSFER DEBIT - RAVINDRA DEU GADEKAR	16,800.00	0.00	2,338,542.73

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
13-FEB-23	13-FEB-23	136	000678688903	CHQ PAID-MICR INWARD CLEARING- MR MATHKAR GAJANAN MANOH- STATE BANK OF INDIA (SBI)-STATE BANK INDIA	50,000.00	0.00	2,288,542.73
13-FEB-23	13-FEB-23	17206	000678688923	FUNDS TRANSFER DEBIT - RAHUL SAINATH PATKAR	300,000.00	0.00	1,988,542.73
13-FEB-23	13-FEB-23	17206	000678688915	NEFT DR- P044230220736825- CSBK0000253-RAJAN V KUNDNEKAR-	29,000.00	0.00	1,959,542.73
13-FEB-23	13-FEB-23	17206		NEFT SC	6.00	0.00	1,959,536.73
14-FEB-23	14-FEB-23	136	000622622367	CHQ PAID-MICR INWARD CLEARING- DINESH PANDIT-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	15,000.00	0.00	1,944,536.73
14-FEB-23	14-FEB-23	17206	000678688919	NEFT DR- P045230220951151- HDFC0000202-RAHUL PATKAR-	35,000.00	0.00	1,909,536.73
14-FEB-23	14-FEB-23	17206		NEFT SC	6.00	0.00	1,909,530.73
15-FEB-23	15-FEB-23	136	000678688909	CHQ PAID-MICR INWARD CLEARING- MR BAPPI MIYA- STATE BANK OF INDIA (SBI)-STATE BANK INDIA	20,000.00	0.00	1,889,530.73
15-FEB-23	15-FEB-23	17206	000678688920	NEFT DR- P046230221265287- HDFC0000202-R SQUARE-	20,000.00	0.00	1,869,530.73
15-FEB-23	15-FEB-23	17206		NEFT SC	6.00	0.00	1,869,524.73
16-FEB-23	16-FEB-23	136	000678688910	CHQ PAID-MICR INWARD CLEARING- ANJANEYYA BALLID- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA (UBI)	30,000.00	0.00	1,839,524.73
16-FEB-23	16-FEB-23	136	000678688918	CHQ PAID-MICR INWARD CLEARING- MR SAIBANNA KALAPPA NAI-STATE BANK OF INDIA (SBI)- STATE BANK INDIA	48,000.00	0.00	1,791,524.73
16-FEB-23	16-FEB-23	136	000678688908	CHQ PAID-MICR INWARD CLEARING- MANOJ VALMIKI-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	50,000.00	0.00	1,741,524.73
16-FEB-23	16-FEB-23	17206	000678688922	FUND TRF	35,400.00	0.00	1,706,124.73
16-FEB-23	16-FEB-23	332	000678688925	FUNDS TRANSFER DEBIT - SANTOSH HANUMANT MANDRENKAR	25,000.00	0.00	1,681,124.73
16-FEB-23	16-FEB-23	17206	000678688924	NEFT DR- P047230221539144- UTIB0000078-ULYSIS-	35,400.00	0.00	1,645,724.73
16-FEB-23	16-FEB-23	17206		NEFT SC	6.00	0.00	1,645,718.73

Statement Summary :

Opening Balance	Total Debit	Total Credit Amount	Debit Count	Credit	Closing	Unclear	Sweep-in
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	Amount			Count	Balance	Balance	Balance as on 17-02-23 12:32:05 PM
235,134.73	11,201,867.00	12,612,451.00	442	67	1,645,718.73	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".
ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : The Banking Ombudsman
C/o. RBI, 10/3/8
Nrupatunga Road
Bangalore
Bangalore
560001
Tel: 0000 / 0000 Fax:0
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

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