

Account Statement for the period between 01/04/2013 and 31/03/2014

Statement Date: 23/05/2025 1 Page 1 of 1

Account No: 0030011110002229

SHRI. GADADE PRABHU VITHOBA

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Account Status : Open

a/p taratgao taluka mangalwedha, OTHER GRAMI,
MANGALVEDHA, Tal. : MANGALVEDHA, Dist. : SOLAPUR,
State : MAHARASHTRA (INDIA)413322

Nominee Registration No:

Scheme : SAVING DEPOSIT

Customer ID : 1003000667

MICR Code : 413604501

CKYC No : 30068329785849

Date	Particulars	Chq/ Ref No	Debit	Credit	Balance	Init. Br
	Opening Balance				4,696.00 Cr	
15/05/13	By TRF 1111/2548 CHAVAN D G			5,50,000.00	5,54,696.00 Cr	3
15/05/13	To Cash Self (Cheque : SB - 38925)	SB 38925	5,50,000.00		4,696.00 Cr	3
02/08/13	By Cash			1,90,000.00	1,94,696.00 Cr	3
10/08/13	To Cash Self		50,000.00		1,44,696.00 Cr	3
30/08/13	By TRF 1111/2225 KORAKE A B			4,69,677.00	6,14,373.00 Cr	3
30/08/13	To Cash Self (Cheque : SB - 38927)	SB 38927	4,69,677.00		1,44,696.00 Cr	3
20/09/13	To TRF 101/126 FOR LOAN A/C		1,26,000.00		18,696.00 Cr	3
24/09/13	By TRF 1111/4922 GADADE			1,50,000.00	1,68,696.00 Cr	3
24/09/13	To Cash Self		1,50,000.00		18,696.00 Cr	3
25/09/13	To Cash Self		5,000.00		13,696.00 Cr	3
26/09/13	By Cash			9,06,122.00	9,19,818.00 Cr	3
26/09/13	To TRF CHAVAN D G (Cheque : SB - 38928)	SB 38928	9,06,122.00		13,696.00 Cr	3
1111/2548						
26/09/13	By TRF 1111/4922 GADADE N V			1,01,000.00	1,14,696.00 Cr	3
26/09/13	To Cash Self		1,01,000.00		13,696.00 Cr	3
30/09/13	By Interest Ending 30/09/2013 Date			903.00	14,599.00 Cr	3
03/10/13	To Cash Self		10,000.00		4,599.00 Cr	3
17/10/13	To Cash Self		3,500.00		1,099.00 Cr	3
09/11/13	By Clearing(MICR) DT. 09/11/2013 Instr. No. - 298179 On Bank BANK OF MAHARASHTRA(BOM) MAIN BRANCH (OLBC No. : 76)			1,17,000.00	1,18,099.00 Cr	2
10/11/13	To TRF GL/3022 OBC CHQ CLEARING CHARGES		190.00		1,17,909.00 Cr	3
11/11/13	By TRF 1111/3685 KSHIRSAGAR P.T.			2,00,000.00	3,17,909.00 Cr	3
16/11/13	By Cash		30,000.00		3,47,909.00 Cr	3
18/11/13	By Cash			12,46,000.00	15,93,909.00 Cr	3
18/11/13	By TRF 111/860, 111/856 GOLD LOAN			8,69,000.00	24,62,909.00 Cr	3
19/11/13	By Cash			20,000.00	24,82,909.00 Cr	3
20/11/13	By Cash			18,500.00	25,01,409.00 Cr	3
- 22/11/13	To TRF KORAKE AMOL (Cheque : SB - 38926)	SB 38926	25,00,000.00		1,409.00 Cr	3
1112/128						
29/11/13	By Cash			1,00,000.00	1,01,409.00 Cr	3
03/12/13	By Cash			6,22,000.00	7,23,409.00 Cr	3
04/12/13	By Cash			1,53,000.00	8,76,409.00 Cr	3
10/12/13	To TRF 1112/150 BHANJE R.S.		8,75,000.00		1,409.00 Cr	3
31/03/14	By Interest Ending 31/03/2014 Date			2,098.00	3,507.00 Cr	3
Statement Summary	Opening Balance	4,696.00 Cr	Total	57,46,489.00	57,45,300.00	
	Closing Balance					3,507.00 Cr

Custodian : Rep V-1

Lokmangal Co-Op Bank Ltd., Solapur Mangalveda Branch