

# SVC CO-OPERATIVE BANK LTD

Account Statement

**From :- 01 Apr 2017 To Date :- 31 Mar 2018**

**Branch Name :** Mahakali Caves Road

Print Date :- 04-Jul-2025

Page Number 1

**Account Detail :- SB/GEN/13684-MALEKAR PRASHANT D/MALEKAR MRUNAL P**

**CBS Account No :- 101703130013684**

Date	Particulars	CHQNo	Debit	Credit	Balance	Linked Balance
03/Apr/2017	Opening Balance b/fd By NEFT ID:213072 [From PRASHANT DATTARAM MALEKAR]		0.00	0.00	220,582.35	
29/Apr/2017	By NEFT ID:219091 [From PRASHANT DATTARAM MALEKAR]		0.00	100,000.00	330,582.35	
20/May/2017	SBI PPF	449,131	125,000.00	0.00	205,582.35	
26/May/2017	KADAM RISHIKESH	449,133	30,000.00	0.00	175,582.35	
01/Jun/2017	By NEFT ID:226497 [From PRASHANT DATTARAM MALEKAR]		0.00	100,000.00	275,582.35	
22/Jun/2017	By FY16-17 SVC DW 0163607		0.00	75.00	275,657.35	
22/Jun/2017	By FY16-17 SVC DW 0192721		0.00	75.00	275,732.35	
30/Jun/2017	By MKL. int: CR-FDL/74346		0.00	10,312.00	286,044.35	
30/Jun/2017	By MKL. int: CR-FDL/74668		0.00	10,312.00	296,356.35	
30/Jun/2017	By MKL. int: CR-FDL/76144		0.00	6,714.00	303,070.35	
14/Jul/2017	VIVA HOMES PRIVATE LIMITED	449,134	75,000.00	0.00	228,070.35	
01/Aug/2017	By NEFT ID:241314 [From PRASHANT DATTARAM MALEKAR]		0.00	50,000.00	278,070.35	
16/Aug/2017	KADAM MANALI	449,135	30,000.00	0.00	248,070.35	
13/Sep/2017	VIVA HOMES PRIVATE LIMITED	449,137	88,530.00	0.00	159,540.35	
13/Sep/2017	VIVA HOMES PRIVATE LIMITED	449,136	35,400.00	0.00	124,140.35	
30/Sep/2017	By MKL. int: CR-FDL/74346		0.00	10,312.00	134,452.35	
30/Sep/2017	By MKL. int: CR-FDL/74668		0.00	10,312.00	144,764.35	
30/Sep/2017	By MKL. int: CR-FDL/76144		0.00	6,714.00	151,478.35	
30/Sep/2017	By MKL. int: CR-FDL/80654		0.00	9,519.00	160,997.35	
30/Sep/2017	By Half Yearly Interest		0.00	4,975.00	165,972.35	
18/Oct/2017	By MKL. int: CR-FDL/74346		0.00	2,007.00	167,979.35	
31/Oct/2017	By MKL. int: CR-FDL/74668		0.00	3,477.00	171,456.35	
30/Nov/2017	By Transfer TD/SVCC/102296		0.00	502,798.00	674,254.35	
02/Dec/2017	By NEFT ID:272809 [From PRASHANT DATTARAM MALEKAR]		0.00	90,000.00	764,254.35	
04/Dec/2017	OMKAR VENTURES PVT LTD	449,138	750,000.00	0.00	14,254.35	
31/Dec/2017	By MKL. int: CR-FDL/76144		0.00	6,714.00	20,968.35	
31/Dec/2017	By MKL. int: CR-FDL/80654		0.00	14,973.00	35,941.35	
31/Dec/2017	By MKL. int: CR-FDL/82126		0.00	5,946.00	41,887.35	
15/Jan/2018	By Transfer TD/FDL/76144		0.00	335,425.00	377,312.35	
18/Jan/2018	PRASHANT D MALEKAR	449,139	315,000.00	0.00	62,312.35	
31/Mar/2018	By MKL. int: CR-FDL/80654		0.00	14,973.00	77,285.35	
31/Mar/2018	By MKL. int: CR-FDL/82126		0.00	8,750.00	86,035.35	
31/Mar/2018	By Half Yearly Interest		0.00	2,164.00	88,199.35	
<b>Total :-</b>			<b>1,448,930.00</b>	<b>1,316,547.00</b>		

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