

The Pandharpur Urban Co-Op Bank Ltd

Takli Road

Statement of Account

From 01/04/2023 To 16/11/2023

A/c Type : CURRENT DEPOSIT A/C

Name : MILIND TRADERS

**Address : Jagdamba Nagar,Takli Road,Pandharpur
Pandharpur Pandharpur - 413304**

Account No : 500310042000026

IFSC Code : PUCB0000031

CKYC No : --

Status : Active

Scheme : Current Ordinary

Opening Balance B/F : 1,930.74 Cr

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
02/04/2023	By Trd Inward TPT Sender A/c Name: MILIND TRADERS UTR No: AXMB230926473332			400,000.00	401,930.74
03/04/2023	To RTGS UTR: PUCBR52023040300249965 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	4590	400,000.00		1,930.74
03/04/2023	To RTGS UTR: PUCBR52023040300249965 Payee Name: Nagnath Trading Company Commission		25.00		1,905.74
03/04/2023	To RTGS UTR: PUCBR52023040300249965 Payee Name: Nagnath Trading Company		4.50		1,901.24
05/04/2023	To Purchase At POS at Om Sai Services Pandharpur MHIN 151736		1,000.00		901.24
05/04/2023	By Trd Inward TPT Sender A/c Name: MILIND TRADERS UTR No: AXMB230957738118			60,000.00	60,901.24
05/04/2023	By Cash			82,500.00	143,401.24
05/04/2023	By Trd Inward TPT Sender A/c Name: MILIND TRADERS UTR No: AXMB230957782687			10,000.00	153,401.24
05/04/2023	To NEFT UTR: PUCBN10000250324 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5491	150,000.00		3,401.24
05/04/2023	To NEFT UTR: PUCBN10000250324 Payee Name: Nagnath Trading Company Commission		15.00		3,386.24
05/04/2023	To NEFT UTR: PUCBN10000250324 Payee Name: Nagnath Trading Company		2.70		3,383.54
08/04/2023	To NFS ATM Cash at SR NO 4574 OLD KARAD NAPUNE MHIN		1,500.00		1,883.54
09/04/2023	To Purchase At POS at Om Sai Services Pandharpur MHIN 887984		1,000.00		883.54
12/04/2023	By Trd Inward TPT Sender A/c Name: MILIND TRADERS UTR No: AXMB231021327775			90,000.00	90,883.54

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Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
12/04/2023	By Trd Inward TPT Sender A/c Name: MILIND TRADERS UTR No: AXMB231021396488			300,000.00	390,883.54
12/04/2023	To NEFT UTR: PUCBN10000251795 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5492	90,000.00		300,883.54
12/04/2023	To NEFT UTR: PUCBN10000251795 Payee Name: Nagnath Trading Company Commission		5.00		300,878.54
12/04/2023	To NEFT UTR: PUCBN10000251795 Payee Name: Nagnath Trading Company		0.90		300,877.64
13/04/2023	To NEFT UTR: PUCBN10000251824 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5494	70,150.00		230,727.64
13/04/2023	To NEFT UTR: PUCBN10000251824 Payee Name: Nagnath Trading Company Commission		5.00		230,722.64
13/04/2023	To NEFT UTR: PUCBN10000251824 Payee Name: Nagnath Trading Company		0.90		230,721.74
13/04/2023	To NEFT UTR: PUCBN10000251825 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5493	160,684.00		70,037.74
13/04/2023	To NEFT UTR: PUCBN10000251825 Payee Name: Nagnath Trading Company Commission		15.00		70,022.74
13/04/2023	To NEFT UTR: PUCBN10000251825 Payee Name: Nagnath Trading Company		2.70		70,020.04
13/04/2023	To NFS ATM Cash at PANDHARPUR BRANCH PANDHARPUR MHIN		3,000.00		67,020.04
15/04/2023	By Trd S.G.DOMBE & SONS			403,229.00	470,249.04
15/04/2023	By Trd S.G.DOMBE & SONS			91,739.00	561,988.04

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Scheme : Current Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
15/04/2023	To NEFT UTR: PUCBN10000252117 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5495	350,000.00		211,988.04
15/04/2023	To NEFT UTR: PUCBN10000252117 Payee Name: Nagnath Trading Company Commission		25.00		211,963.04
15/04/2023	To NEFT UTR: PUCBN10000252117 Payee Name: Nagnath Trading Company		4.50		211,958.54
15/04/2023	To Cash Self	5496	100,000.00		111,958.54
17/04/2023	To Cash Sachin Hanumant Pawar	5498	50,000.00		61,958.54
17/04/2023	To Trd Mr. Chandrakant Vilas Bhuse	5499	55,000.00		6,958.54
18/04/2023	By Trd Inward TPT Sender A/c Name: MILIND TRADERS UTR No: AXMB231083476615			198,000.00	204,958.54
18/04/2023	To NEFT UTR: PUCBN10000252654 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5501	145,494.00		59,464.54
18/04/2023	To NEFT UTR: PUCBN10000252654 Payee Name: Nagnath Trading Company Commission		15.00		59,449.54
18/04/2023	To NEFT UTR: PUCBN10000252654 Payee Name: Nagnath Trading Company		2.70		59,446.84
18/04/2023	To NEFT UTR: PUCBN10000252656 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5500	50,000.00		9,446.84
18/04/2023	To NEFT UTR: PUCBN10000252656 Payee Name: Nagnath Trading Company Commission		5.00		9,441.84
18/04/2023	To NEFT UTR: PUCBN10000252656 Payee Name: Nagnath Trading Company		0.90		9,440.94
18/04/2023	To ATM Cash at PUCB KARAD NAKA PANDHARPUR MHIN		8,500.00		940.94

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Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
28/04/2023	By Trd Inward TPT Sender A/c Name: MILIND TRADERS UTR No: AXMB231187121446			1,050,000.00	1,050,940.94
28/04/2023	To RTGS UTR: PUCBR52023042800254409 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5503	751,078.00		299,862.94
28/04/2023	To RTGS UTR: PUCBR52023042800254409 Payee Name: Nagnath Trading Company Commission		50.00		299,812.94
28/04/2023	To RTGS UTR: PUCBR52023042800254409 Payee Name: Nagnath Trading Company		9.00		299,803.94
28/04/2023	To RTGS UTR: PUCBR52023042800254420 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5502	250,000.00		49,803.94
28/04/2023	To RTGS UTR: PUCBR52023042800254420 Payee Name: Nagnath Trading Company Commission		25.00		49,778.94
28/04/2023	To RTGS UTR: PUCBR52023042800254420 Payee Name: Nagnath Trading Company		4.50		49,774.44
28/04/2023	By Trd Inward TPT Sender A/c Name: MILIND TRADERS UTR No: AXMB231187158499			900,000.00	949,774.44
28/04/2023	To RTGS UTR: PUCBR52023042800254510 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5504	249,768.00		700,006.44
28/04/2023	To RTGS UTR: PUCBR52023042800254510 Payee Name: Nagnath Trading Company Commission		25.00		699,981.44
28/04/2023	To RTGS UTR: PUCBR52023042800254510 Payee Name: Nagnath Trading Company		4.50		699,976.94
28/04/2023	To NEFT UTR: PUCBN10000254522 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5505	600,000.00		99,976.94

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Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
28/04/2023	To NEFT UTR: PUCBN10000254522 Payee Name: Nagnath Trading Company Commission		25.00		99,951.94
28/04/2023	To NEFT UTR: PUCBN10000254522 Payee Name: Nagnath Trading Company		4.50		99,947.44
29/04/2023	By Trd S.G.DOMBE & SONS			300,000.00	399,947.44
29/04/2023	By Trd S.G.DOMBE & SONS			300,000.00	699,947.44
29/04/2023	To RTGS UTR: PUCBR52023042900254635 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCB	5506	500,000.00		199,947.44
29/04/2023	To RTGS UTR: PUCBR52023042900254635 Payee Name: Nagnath Trading Company Commission		25.00		199,922.44
29/04/2023	To RTGS UTR: PUCBR52023042900254635 Payee Name: Nagnath Trading Company		4.50		199,917.94
04/05/2023	To NEFT UTR: PUCBN10000255247 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCB	5507	190,000.00		9,917.94
04/05/2023	To NEFT UTR: PUCBN10000255247 Payee Name: Nagnath Trading Company Commission		15.00		9,902.94
04/05/2023	To NEFT UTR: PUCBN10000255247 Payee Name: Nagnath Trading Company		2.70		9,900.24
06/05/2023	By Trd Inward TPT Sender A/c Name: MILIND TRADERS UTR No: AXMB231260839171			51,000.00	60,900.24
06/05/2023	To Cash Self	5508	59,000.00		1,900.24
08/05/2023	By Trd S G Dombe & sons			244,556.00	246,456.24
08/05/2023	To Cash Self	5509	100,000.00		146,456.24
09/05/2023	To NEFT UTR: PUCBN10000256077 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCB	5510	95,731.00		50,725.24

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09/05/2023	To NEFT UTR: PUCBN10000256077 Payee Name: Nagnath Trading Company Commission		5.00		50,720.24
09/05/2023	To NEFT UTR: PUCBN10000256077 Payee Name: Nagnath Trading Company		0.90		50,719.34
09/05/2023	By Trd Inward TPT Sender A/c Name: MILIND TRADERS UTR No: AXMB231292092672			51,000.00	101,719.34
09/05/2023	To NEFT UTR: PUCBN10000256188 Payee Name: Dnyaneshwar Pandurang Raut Payee IFSC: UTIB0004773	5511	100,000.00		1,719.34
09/05/2023	To NEFT UTR: PUCBN10000256188 Payee Name: Dnyaneshwar Pandurang Raut Commission		5.00		1,714.34
09/05/2023	To NEFT UTR: PUCBN10000256188 Payee Name: Dnyaneshwar Pandurang Raut		0.90		1,713.44
11/05/2023	By Trd S G Dombe & sons			1,300,000.00	1,301,713.44
11/05/2023	By Trd S G Dombe & Sons			94,727.00	1,396,440.44
11/05/2023	To NEFT UTR: PUCBN10000256508 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5513	420,997.00		975,443.44
11/05/2023	To NEFT UTR: PUCBN10000256508 Payee Name: Nagnath Trading Company Commission		25.00		975,418.44
11/05/2023	To NEFT UTR: PUCBN10000256508 Payee Name: Nagnath Trading Company		4.50		975,413.94
11/05/2023	To RTGS UTR: PUCBR52023051100256510 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5512	834,624.00		140,789.94
11/05/2023	To RTGS UTR: PUCBR52023051100256510 Payee Name: Nagnath Trading Company Commission		50.00		140,739.94

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Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
11/05/2023	To RTGS UTR: PUCBR52023051100256510 Payee Name: Nagnath Trading Company		9.00		140,730.94
13/05/2023	To NFS ATM Cash at PANDHARPUR BRANCH PANDHARPUR MHIN		10,000.00		130,730.94
13/05/2023	To NFS ATM Cash at PANDHARPUR BRANCH PANDHARPUR MHIN		10,000.00		120,730.94
14/05/2023	To NFS ATM Cash at PANDHARPUR BRANCH PANDHARPUR MHIN		7,000.00		113,730.94
18/05/2023	To NFS ATM Cash at RAVIWAR PETH SOLAPUR MHIN		500.00		113,230.94
18/05/2023	To NFS ATM Cash at DDHESHWARA MARKET SOLAPUR MHIN		300.00		112,930.94
18/05/2023	To NFS ATM Cash at DDHESHWARA MARKET SOLAPUR MHIN		100.00		112,830.94
18/05/2023	To NFS ATM WDL Reversal- Less Dispensed at DDHESHWARA MARKET SOLAPUR MHIN			300.00	113,130.94
18/05/2023	To NFS ATM WDL Reversal- Less Dispensed at DDHESHWARA MARKET SOLAPUR MHIN			100.00	113,230.94
19/05/2023	To ATM Cash at PUCB KARAD NAKA PANDHARPUR MHIN		10,000.00		103,230.94
19/05/2023	To ATM WDL Reversal-Less Dispensed on Br.31 - Ac. 31042/26			10,000.00	113,230.94
19/05/2023	To NFS ATM Cash at PMCB MAIN BRANCH ATM PANDHARPUR MHIN		10,000.00		103,230.94
19/05/2023	To NFS ATM Cash at PMCB MAIN BRANCH ATM PANDHARPUR MHIN		5,000.00		98,230.94
20/05/2023	By Trd Inward TPT Sender A/c Name: MILIND TRADERS UTR No: AXMB231406432742			950,000.00	1,048,230.94
20/05/2023	To NEFT UTR: PUCBN10000258081 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5514	950,000.00		98,230.94

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20/05/2023	To NEFT UTR: PUCBN10000258081 Payee Name: Nagnath Trading Company Commission		25.00		98,205.94
20/05/2023	To NEFT UTR: PUCBN10000258081 Payee Name: Nagnath Trading Company		4.50		98,201.44
22/05/2023	By Cash			200,000.00	298,201.44
23/05/2023	To Cash Self	5516	200,000.00		98,201.44
24/05/2023	By Trd Inward TPT Sender A/c Name: MILIND TRADERS UTR No: AXMB231447766268			18,000.00	116,201.44
24/05/2023	To ATM Cash at PUCB NAVI PETH PANDHARPUR MHIN		10,000.00		106,201.44
24/05/2023	To ATM Cash at PUCB NAVI PETH PANDHARPUR MHIN		10,000.00		96,201.44
25/05/2023	By Cash			10,000.00	106,201.44
25/05/2023	To NEFT UTR: PUCBN10000258821 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCB	5517	80,000.00		26,201.44
25/05/2023	To NEFT UTR: PUCBN10000258821 Payee Name: Nagnath Trading Company Commission		5.00		26,196.44
25/05/2023	To NEFT UTR: PUCBN10000258821 Payee Name: Nagnath Trading Company		0.90		26,195.54
29/05/2023	By Trd S.G.DOMBE & SONS			1,000,000.00	1,026,195.54
29/05/2023	By Trd S.G.DOMBE & SONS			1,000,000.00	2,026,195.54
29/05/2023	To RTGS UTR: PUCBR52023052900259311 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCB	5518	1,100,000.00		926,195.54
29/05/2023	To RTGS UTR: PUCBR52023052900259311 Payee Name: Nagnath Trading Company Commission		50.00		926,145.54
29/05/2023	To RTGS UTR: PUCBR52023052900259311 Payee Name: Nagnath Trading Company		9.00		926,136.54
29/05/2023	To Trd S.G.DOMBE & SONS	5520	75,583.00		850,553.54
30/05/2023	To Clg NDATTAKAMAL COLD STORAGE	5515	20,500.00		830,053.54

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30/05/2023	To Trd Sagar Pandharinath Sudake	5519	23,000.00		807,053.54
31/05/2023	To NEFT UTR: PUCBN10000259711 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5521	400,000.00		407,053.54
31/05/2023	To NEFT UTR: PUCBN10000259711 Payee Name: Nagnath Trading Company Commission		25.00		407,028.54
31/05/2023	To NEFT UTR: PUCBN10000259711 Payee Name: Nagnath Trading Company		4.50		407,024.04
31/05/2023	To NFS ATM Cash at PMCB MAIN BRANCH ATM PANDHARPUR MHIN		10,000.00		397,024.04
31/05/2023	To NFS ATM Cash at PMCB MAIN BRANCH ATM PANDHARPUR MHIN		7,000.00		390,024.04
01/06/2023	To Cash Self	5522	200,000.00		190,024.04
02/06/2023	To Trd Mr Somnath Laxman Jadhve	5523	102,921.00		87,103.04
02/06/2023	To NFS ATM Cash at PMCB MAIN BRANCH ATM PANDHARPUR MHIN		10,000.00		77,103.04
02/06/2023	To NFS ATM Cash at PMCB MAIN BRANCH ATM PANDHARPUR MHIN		5,000.00		72,103.04
03/06/2023	By Trd Inward TPT Sender A/c Name: MILIND TRADERS UTR No: AXMB231541533821			400,000.00	472,103.04
05/06/2023	To NEFT UTR: PUCBN10000260549 Payee Name: Milind Traders Payee IFSC: UTIB0001258	5525	100,000.00		372,103.04
05/06/2023	To NEFT UTR: PUCBN10000260549 Payee Name: Milind Traders Commission		5.00		372,098.04
05/06/2023	To NEFT UTR: PUCBN10000260549 Payee Name: Milind Traders		0.90		372,097.14
05/06/2023	To NEFT UTR: PUCBN10000260551 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5524	350,000.00		22,097.14

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05/06/2023	To NEFT UTR: PUCBN10000260551 Payee Name: Nagnath Trading Company Commission		25.00		22,072.14
05/06/2023	To NEFT UTR: PUCBN10000260551 Payee Name: Nagnath Trading Company		4.50		22,067.64
06/06/2023	By Trd Inward TPT Sender A/c Name: MILIND TRADERS UTR No: AXMB231572753336			70,000.00	92,067.64
06/06/2023	To NEFT UTR: PUCBN10000260925 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5526	88,704.00		3,363.64
06/06/2023	To NEFT UTR: PUCBN10000260925 Payee Name: Nagnath Trading Company Commission		5.00		3,358.64
06/06/2023	To NEFT UTR: PUCBN10000260925 Payee Name: Nagnath Trading Company		0.90		3,357.74
09/06/2023	By Trd Inward TPT Sender A/c Name: MILIND TRADERS UTR No: AXMB231604624950			250,000.00	253,357.74
09/06/2023	By Cash			30,000.00	283,357.74
09/06/2023	To NEFT UTR: PUCBN10000261746 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5527	280,000.00		3,357.74
09/06/2023	To NEFT UTR: PUCBN10000261746 Payee Name: Nagnath Trading Company Commission		25.00		3,332.74
09/06/2023	To NEFT UTR: PUCBN10000261746 Payee Name: Nagnath Trading Company		4.50		3,328.24
12/06/2023	By Trd Inward TPT Sender A/c Name: MILIND TRADERS UTR No: AXMB231635640191			70,000.00	73,328.24
12/06/2023	To Cash Self	5528	49,000.00		24,328.24
13/06/2023	By Trd Inward TPT Sender A/c Name: MILIND TRADERS UTR No: AXMB231646002261			20,000.00	44,328.24
13/06/2023	To Cash Self	5529	38,000.00		6,328.24

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Takli Road

Statement of Account

From 01/04/2023 To 16/11/2023

A/c Type : CURRENT DEPOSIT A/C

Name : MILIND TRADERS

**Address : Jagdamba Nagar,Takli Road,Pandharpur
Pandharpur Pandharpur - 413304**

Account No : 500310042000026

IFSC Code : PUCB0000031

CKYC No : --

Status : Active

Scheme : Current Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
14/06/2023	To NFS ATM Cash at PMCB MAIN BRANCH ATM PANDHARPUR MHIN		1,000.00		5,328.24
21/06/2023	By Trd Inward TPT Sender A/c Name: MILIND TRADERS UTR No: AXMB231728896044			150,000.00	155,328.24
21/06/2023	By Cash			30,000.00	185,328.24
21/06/2023	To NEFT UTR: PUCBN10000263817 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCB	5530	169,214.00		16,114.24
21/06/2023	To NEFT UTR: PUCBN10000263817 Payee Name: Nagnath Trading Company Commission		15.00		16,099.24
21/06/2023	To NEFT UTR: PUCBN10000263817 Payee Name: Nagnath Trading Company		2.70		16,096.54
23/06/2023	By Cash			300,000.00	316,096.54
23/06/2023	By Cash			200,000.00	516,096.54
23/06/2023	To NEFT UTR: PUCBN10000264121 Payee Name: Milind Suresh Bhinge Payee IFSC: UTIB0001258	5531	500,000.00		16,096.54
23/06/2023	To NEFT UTR: PUCBN10000264121 Payee Name: Milind Suresh Bhinge Commission		25.00		16,071.54
23/06/2023	To NEFT UTR: PUCBN10000264121 Payee Name: Milind Suresh Bhinge		4.50		16,067.04
23/06/2023	By Trd Inward TPT Sender A/c Name: MILIND SURESH BHINGE UTR No: AXMB231749704789			500,000.00	516,067.04
23/06/2023	To NEFT UTR: PUCBN10000264230 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCB	5532	500,000.00		16,067.04
23/06/2023	To NEFT UTR: PUCBN10000264230 Payee Name: Nagnath Trading Company Commission		25.00		16,042.04
23/06/2023	To NEFT UTR: PUCBN10000264230 Payee Name: Nagnath Trading Company		4.50		16,037.54

The Pandharpur Urban Co-Op Bank Ltd**Takli Road****Statement of Account****From 01/04/2023 To 16/11/2023****A/c Type : CURRENT DEPOSIT A/C****Name : MILIND TRADERS****Address : Jagdamba Nagar, Takli Road, Pandharpur
Pandharpur Pandharpur - 413304****Account No : 500310042000026****IFSC Code : PUCB0000031****CKYC No : --****Status : Active****Scheme : Current Ordinary**

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
30/06/2023	By Cash			500,000.00	516,037.54
30/06/2023	To NEFT UTR: PUCBN10000264978 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5533	374,000.00		142,037.54
30/06/2023	To NEFT UTR: PUCBN10000264978 Payee Name: Nagnath Trading Company Commission		25.00		142,012.54
30/06/2023	To NEFT UTR: PUCBN10000264978 Payee Name: Nagnath Trading Company CGST Charge		2.25		142,010.29
30/06/2023	To NEFT UTR: PUCBN10000264978 Payee Name: Nagnath Trading Company SGST Charge		2.25		142,008.04
01/07/2023	By NEFT UTR: AXMB231822414822 Payer Name: Milind Traders Payer IFSC: UTIB0001258 A/C: 918020028552596			45,000.00	187,008.04
01/07/2023	To NEFT UTR: PUCBN10000265079 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5534	183,672.00		3,336.04
01/07/2023	To NEFT UTR: PUCBN10000265079 Payee Name: Nagnath Trading Company Commission		15.00		3,321.04
01/07/2023	To NEFT UTR: PUCBN10000265079 Payee Name: Nagnath Trading Company CGST Charge		1.35		3,319.69
01/07/2023	To NEFT UTR: PUCBN10000265079 Payee Name: Nagnath Trading Company SGST Charge		1.35		3,318.34
04/07/2023	By Cash			200,000.00	203,318.34
04/07/2023	To NEFT UTR: PUCBN10000265652 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5535	200,000.00		3,318.34
04/07/2023	To NEFT UTR: PUCBN10000265652 Payee Name: Nagnath Trading Company Commission		15.00		3,303.34

The Pandharpur Urban Co-Op Bank Ltd

Takli Road

Statement of Account

From 01/04/2023 To 16/11/2023

A/c Type : CURRENT DEPOSIT A/C

Name : MILIND TRADERS

**Address : Jagdamba Nagar,Takli Road,Pandharpur
Pandharpur Pandharpur - 413304**

Account No : 500310042000026

IFSC Code : PUCB0000031

CKYC No : --

Status : Active

Scheme : Current Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
04/07/2023	To NEFT UTR: PUCBN10000265652 Payee Name: Nagnath Trading Company CGST Charge		1.35		3,301.99
04/07/2023	To NEFT UTR: PUCBN10000265652 Payee Name: Nagnath Trading Company SGST Charge		1.35		3,300.64
05/07/2023	By Cash			139,000.00	142,300.64
05/07/2023	By NEFT UTR: AXMB231864611326 Payer Name: Milind Traders Payer IFSC: UTIB0001258 A/C: 918020028552596			60,000.00	202,300.64
05/07/2023	To NEFT UTR: PUCBN10000266134 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5536	200,000.00		2,300.64
05/07/2023	To NEFT UTR: PUCBN10000266134 Payee Name: Nagnath Trading Company Commission		15.00		2,285.64
05/07/2023	To NEFT UTR: PUCBN10000266134 Payee Name: Nagnath Trading Company CGST Charge		1.35		2,284.29
05/07/2023	To NEFT UTR: PUCBN10000266134 Payee Name: Nagnath Trading Company SGST Charge		1.35		2,282.94
07/07/2023	By NEFT UTR: AXMB231885586049 Payer Name: Milind Traders Payer IFSC: UTIB0001258 A/C: 918020028552596			60,000.00	62,282.94
07/07/2023	By Cash			247,000.00	309,282.94
07/07/2023	To NEFT UTR: PUCBN10000266441 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5537	300,000.00		9,282.94
07/07/2023	To NEFT UTR: PUCBN10000266441 Payee Name: Nagnath Trading Company Commission		25.00		9,257.94
07/07/2023	To NEFT UTR: PUCBN10000266441 Payee Name: Nagnath Trading Company CGST Charge		2.25		9,255.69

The Pandharpur Urban Co-Op Bank Ltd

Takli Road

Statement of Account

From 01/04/2023 To 16/11/2023

A/c Type : CURRENT DEPOSIT A/C

Name : MILIND TRADERS

**Address : Jagdamba Nagar,Takli Road,Pandharpur
Pandharpur Pandharpur - 413304**

Account No : 500310042000026

IFSC Code : PUCB0000031

CKYC No : --

Status : Active

Scheme : Current Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
07/07/2023	To NEFT UTR: PUCBN10000266441 Payee Name: Nagnath Trading Company SGST Charge		2.25		9,253.44
13/07/2023	By NEFT UTR: AXMB231948238415 Payer Name: Milind Traders Payer IFSC: UTIB0001258 A/C: 918020028552596			40,000.00	49,253.44
13/07/2023	To Cash Self	5538	48,000.00		1,253.44
15/07/2023	By Trd S G Dombe & Sons			199,720.00	200,973.44
16/07/2023	By NEFT UTR: AXMB231979320698 Payer Name: Milind Traders Payer IFSC: UTIB0001258 A/C: 918020028552596			230,000.00	430,973.44
17/07/2023	To Cash Self	5539	300,000.00		130,973.44
17/07/2023	By NEFT UTR: AXMB231989765206 Payer Name: Milind Traders Payer IFSC: UTIB0001258 A/C: 918020028552596			15,000.00	145,973.44
18/07/2023	By NEFT UTR: AXMB231999879780 Payer Name: Milind Traders Payer IFSC: UTIB0001258 A/C: 918020028552596			70,000.00	215,973.44
18/07/2023	To Cash self	5540	25,000.00		190,973.44
18/07/2023	To NEFT UTR: PUCBN10000268288 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCB	5541	160,000.00		30,973.44
18/07/2023	To NEFT UTR: PUCBN10000268288 Payee Name: Nagnath Trading Company Commission		15.00		30,958.44
18/07/2023	To NEFT UTR: PUCBN10000268288 Payee Name: Nagnath Trading Company CGST Charge		1.35		30,957.09
18/07/2023	To NEFT UTR: PUCBN10000268288 Payee Name: Nagnath Trading Company SGST Charge		1.35		30,955.74
20/07/2023	To ATM cash at : PANDHARPUR BRANCH PANDHARPUR MHIN		10,000.00		20,955.74

The Pandharpur Urban Co-Op Bank Ltd

Takli Road

Statement of Account

From 01/04/2023 To 16/11/2023

A/c Type : CURRENT DEPOSIT A/C

Name : MILIND TRADERS

**Address : Jagdamba Nagar,Takli Road,Pandharpur
Pandharpur Pandharpur - 413304**

Account No : 500310042000026

IFSC Code : PUCB0000031

CKYC No : --

Status : Active

Scheme : Current Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
20/07/2023	To ATM cash at : PANDHARPUR BRANCH PANDHARPUR MHIN		10,000.00		10,955.74
23/07/2023	By NEFT UTR: AXOMB32040564519 Payer Name: Milind Traders Payer IFSC: UTIB0001258 A/C: 918020028552596			172,000.00	182,955.74
24/07/2023	By NEFT UTR: AXOMB32053820328 Payer Name: Milind Traders Payer IFSC: UTIB0001258 A/C: 918020028552596			220,000.00	402,955.74
24/07/2023	To Cash Self	5542	400,000.00		2,955.74
27/07/2023	By NEFT UTR: AXOMB32083700549 Payer Name: Milind Traders Payer IFSC: UTIB0001258 A/C: 918020028552596			79,000.00	81,955.74
27/07/2023	By Cash			120,000.00	201,955.74
27/07/2023	To NEFT UTR: PUCBN10000269637 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5543	200,000.00		1,955.74
27/07/2023	To NEFT UTR: PUCBN10000269637 Payee Name: Nagnath Trading Company Commission		15.00		1,940.74
27/07/2023	To NEFT UTR: PUCBN10000269637 Payee Name: Nagnath Trading Company CGST Charge		1.35		1,939.39
27/07/2023	To NEFT UTR: PUCBN10000269637 Payee Name: Nagnath Trading Company SGST Charge		1.35		1,938.04
27/07/2023	To ATM cash at : PUCB TAKLI BR SOLAPUR MHIN		500.00		1,438.04
01/08/2023	By Cash			300,000.00	301,438.04
01/08/2023	To NEFT UTR: PUCBN10000270493 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5544	300,000.00		1,438.04
01/08/2023	To NEFT UTR: PUCBN10000270493 Payee Name: Nagnath Trading Company Commission		25.00		1,413.04

The Pandharpur Urban Co-Op Bank Ltd

Takli Road

Statement of Account

From 01/04/2023 To 16/11/2023

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Name : MILIND TRADERS

**Address : Jagdamba Nagar,Takli Road,Pandharpur
Pandharpur Pandharpur - 413304**

Account No : 500310042000026

IFSC Code : PUCB0000031

CKYC No : --

Status : Active

Scheme : Current Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
01/08/2023	To NEFT UTR: PUCBN10000270493 Payee Name: Nagnath Trading Company CGST Charge		2.25		1,410.79
01/08/2023	To NEFT UTR: PUCBN10000270493 Payee Name: Nagnath Trading Company SGST Charge		2.25		1,408.54
03/08/2023	By Trd S.G.DOMBE & SONS			700,000.00	701,408.54
03/08/2023	By Trd S.G.DOMBE & SONS			500,000.00	1,201,408.54
04/08/2023	To RTGS UTR: PUCBR52023080400271847 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCB	5545	960,000.00		241,408.54
04/08/2023	To RTGS UTR: PUCBR52023080400271847 Payee Name: Nagnath Trading Company Commission		50.00		241,358.54
04/08/2023	To RTGS UTR: PUCBR52023080400271847 Payee Name: Nagnath Trading Company CGST Charge		4.50		241,354.04
04/08/2023	To RTGS UTR: PUCBR52023080400271847 Payee Name: Nagnath Trading Company SGST Charge		4.50		241,349.54
04/08/2023	To NEFT UTR: PUCBN10000271872 Payee Name: Milind Traders Payee IFSC: UTIB0001258	5546	200,000.00		41,349.54
04/08/2023	To NEFT UTR: PUCBN10000271872 Payee Name: Milind Traders Commission		15.00		41,334.54
04/08/2023	To NEFT UTR: PUCBN10000271872 Payee Name: Milind Traders CGST Charge		1.35		41,333.19
04/08/2023	To NEFT UTR: PUCBN10000271872 Payee Name: Milind Traders SGST Charge		1.35		41,331.84
05/08/2023	By Cash			50,000.00	91,331.84
05/08/2023	To NEFT UTR: PUCBN10000272371 Payee Name: Milind Traders Payee IFSC: UTIB0001258	5547	90,000.00		1,331.84

The Pandharpur Urban Co-Op Bank Ltd

Takli Road

Statement of Account

From 01/04/2023 To 16/11/2023

A/c Type : CURRENT DEPOSIT A/C

Name : MILIND TRADERS

**Address : Jagdamba Nagar,Takli Road,Pandharpur
Pandharpur Pandharpur - 413304**

Account No : 500310042000026

IFSC Code : PUCB0000031

CKYC No : --

Status : Active

Scheme : Current Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
05/08/2023	To NEFT UTR: PUCBN10000272371 Payee Name: Milind Traders Commission		5.00		1,326.84
05/08/2023	To NEFT UTR: PUCBN10000272371 Payee Name: Milind Traders CGST Charge		0.45		1,326.39
05/08/2023	To NEFT UTR: PUCBN10000272371 Payee Name: Milind Traders SGST Charge		0.45		1,325.94
07/08/2023	By Cash			97,000.00	98,325.94
07/08/2023	To NEFT UTR: PUCBN10000273132 Payee Name: Milind Traders Payee IFSC: UTIB0001258	5548	97,000.00		1,325.94
07/08/2023	To NEFT UTR: PUCBN10000273132 Payee Name: Milind Traders Commission		5.00		1,320.94
07/08/2023	To NEFT UTR: PUCBN10000273132 Payee Name: Milind Traders CGST Charge		0.45		1,320.49
07/08/2023	To NEFT UTR: PUCBN10000273132 Payee Name: Milind Traders SGST Charge		0.45		1,320.04
10/08/2023	By Cash			300,000.00	301,320.04
11/08/2023	To NEFT UTR: PUCBN10000275282 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5549	300,000.00		1,320.04
11/08/2023	To NEFT UTR: PUCBN10000275282 Payee Name: Nagnath Trading Company Commission		25.00		1,295.04
11/08/2023	To NEFT UTR: PUCBN10000275282 Payee Name: Nagnath Trading Company CGST Charge		2.25		1,292.79
11/08/2023	To NEFT UTR: PUCBN10000275282 Payee Name: Nagnath Trading Company SGST Charge		2.25		1,290.54
11/08/2023	By Cash			60,000.00	61,290.54

The Pandharpur Urban Co-Op Bank Ltd

Takli Road

Statement of Account

From 01/04/2023 To 16/11/2023

A/c Type : CURRENT DEPOSIT A/C

Name : MILIND TRADERS

**Address : Jagdamba Nagar,Takli Road,Pandharpur
Pandharpur Pandharpur - 413304**

Account No : 500310042000026

IFSC Code : PUCB0000031

CKYC No : --

Status : Active

Scheme : Current Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
17/08/2023	To ATM cash at : PANDHARPUR PANDHARPUR MHIN		500.00		60,790.54
18/08/2023	By NEFT UTR: AXOMB32307720088 Payer Name: Milind Traders Payer IFSC: UTIB0001258 A/C: 918020028552596			400,000.00	460,790.54
18/08/2023	By Cash			133,000.00	593,790.54
18/08/2023	To RTGS UTR: PUCBR52023081800277917 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5550	590,000.00		3,790.54
18/08/2023	To RTGS UTR: PUCBR52023081800277917 Payee Name: Nagnath Trading Company Commission		50.00		3,740.54
18/08/2023	To RTGS UTR: PUCBR52023081800277917 Payee Name: Nagnath Trading Company CGST Charge		4.50		3,736.04
18/08/2023	To RTGS UTR: PUCBR52023081800277917 Payee Name: Nagnath Trading Company SGST Charge		4.50		3,731.54
23/08/2023	To ATM cash at : PUCB TAKLI BR SOLAPUR MHIN		2,000.00		1,731.54
24/08/2023	By NEFT UTR: AXOMB32366040398 Payer Name: Milind Traders Payer IFSC: UTIB0001258 A/C: 918020028552596			66,500.00	68,231.54
24/08/2023	By Trd 2556/10			1,000,000.00	1,068,231.54
24/08/2023	By Trd 2556/10			1,000,000.00	2,068,231.54
24/08/2023	To Cash Self	5552	160,000.00		1,908,231.54
24/08/2023	To NEFT UTR: PUCBN10000281006 Payee Name: Milind Traders Payee IFSC: UTIB0001258	5553	70,000.00		1,838,231.54
24/08/2023	To NEFT UTR: PUCBN10000281006 Payee Name: Milind Traders Commission		5.00		1,838,226.54
24/08/2023	To NEFT UTR: PUCBN10000281006 Payee Name: Milind Traders CGST Charge		0.45		1,838,226.09

The Pandharpur Urban Co-Op Bank Ltd

Takli Road

Statement of Account

From 01/04/2023 To 16/11/2023

A/c Type : CURRENT DEPOSIT A/C

Name : MILIND TRADERS

**Address : Jagdamba Nagar,Takli Road,Pandharpur
Pandharpur Pandharpur - 413304**

Account No : 500310042000026

IFSC Code : PUCB0000031

CKYC No : --

Status : Active

Scheme : Current Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
24/08/2023	To NEFT UTR: PUCBN10000281006 Payee Name: Milind Traders SGST Charge		0.45		1,838,225.64
24/08/2023	To RTGS UTR: PUCBR52023082400281003 Payee Name: Jadhav Trading Company Payee IFSC: UTIB0SRSSB1	5551	1,400,000.00		438,225.64
24/08/2023	To RTGS UTR: PUCBR52023082400281003 Payee Name: Jadhav Trading Company Commission		50.00		438,175.64
24/08/2023	To RTGS UTR: PUCBR52023082400281003 Payee Name: Jadhav Trading Company CGST Charge		4.50		438,171.14
24/08/2023	To RTGS UTR: PUCBR52023082400281003 Payee Name: Jadhav Trading Company SGST Charge		4.50		438,166.64
25/08/2023	To Purchases ECom at FINABLE SERVICE INDIA Surat GJIN 44251		352.82		437,813.82
25/08/2023	By Cash			7,000.00	444,813.82
25/08/2023	To NEFT UTR: PUCBN10000281346 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCB1	5554	440,000.00		4,813.82
25/08/2023	To NEFT UTR: PUCBN10000281346 Payee Name: Nagnath Trading Company Commission		25.00		4,788.82
25/08/2023	To NEFT UTR: PUCBN10000281346 Payee Name: Nagnath Trading Company CGST Charge		2.25		4,786.57
25/08/2023	To NEFT UTR: PUCBN10000281346 Payee Name: Nagnath Trading Company SGST Charge		2.25		4,784.32
30/08/2023	By NEFT UTR: AXOMB32424505331 Payer Name: Milind Traders Payer IFSC: UTIB0001258 A/C: 918020028552596			665,000.00	669,784.32
30/08/2023	By Cash			32,000.00	701,784.32

The Pandharpur Urban Co-Op Bank Ltd

Takli Road

Statement of Account

From 01/04/2023 To 16/11/2023

A/c Type : CURRENT DEPOSIT A/C

Name : MILIND TRADERS

**Address : Jagdamba Nagar,Takli Road,Pandharpur
Pandharpur Pandharpur - 413304**

Account No : 500310042000026

IFSC Code : PUCB0000031

CKYC No : --

Status : Active

Scheme : Current Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
30/08/2023	To RTGS UTR: PUCBR52023083000283247 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCB	5555	700,000.00		1,784.32
30/08/2023	To RTGS UTR: PUCBR52023083000283247 Payee Name: Nagnath Trading Company Commission		50.00		1,734.32
30/08/2023	To RTGS UTR: PUCBR52023083000283247 Payee Name: Nagnath Trading Company CGST Charge		4.50		1,729.82
30/08/2023	To RTGS UTR: PUCBR52023083000283247 Payee Name: Nagnath Trading Company SGST Charge		4.50		1,725.32
01/09/2023	By NEFT UTR: AXOMB32440513855 Payer Name: Milind Traders Payer IFSC: UTIB0001258 A/C: 918020028552596			390,000.00	391,725.32
01/09/2023	To Cash Self	5557	390,000.00		1,725.32
08/09/2023	By Cash			200,000.00	201,725.32
08/09/2023	To NEFT UTR: PUCBN10000288159 Payee Name: Milind Traders Payee IFSC: UTIB0001258	5558	200,000.00		1,725.32
08/09/2023	To NEFT UTR: PUCBN10000288159 Payee Name: Milind Traders Commission		15.00		1,710.32
08/09/2023	To NEFT UTR: PUCBN10000288159 Payee Name: Milind Traders CGST Charge		1.35		1,708.97
08/09/2023	To NEFT UTR: PUCBN10000288159 Payee Name: Milind Traders SGST Charge		1.35		1,707.62
13/09/2023	By Cash			200,000.00	201,707.62
13/09/2023	To NEFT UTR: PUCBN10000291300 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCB	5559	200,000.00		1,707.62
13/09/2023	To NEFT UTR: PUCBN10000291300 Payee Name: Nagnath Trading Company Commission		15.00		1,692.62

The Pandharpur Urban Co-Op Bank Ltd

Takli Road

Statement of Account

From 01/04/2023 To 16/11/2023

A/c Type : CURRENT DEPOSIT A/C

Name : MILIND TRADERS

**Address : Jagdamba Nagar,Takli Road,Pandharpur
Pandharpur Pandharpur - 413304**

Account No : 500310042000026

IFSC Code : PUCB0000031

CKYC No : --

Status : Active

Scheme : Current Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
13/09/2023	To NEFT UTR: PUCBN10000291300 Payee Name: Nagnath Trading Company CGST Charge		1.35		1,691.27
13/09/2023	To NEFT UTR: PUCBN10000291300 Payee Name: Nagnath Trading Company SGST Charge		1.35		1,689.92
15/09/2023	To Purchases ECom at PHONEPE PRIVATE LTD MUMBAI MHIN 614509		242.00		1,447.92
16/09/2023	By NEFT UTR: AXOMB32594883065 Payer Name: Milind Traders Payer IFSC: UTIB0001258 A/C: 918020028552596			215,000.00	216,447.92
16/09/2023	To Trd MR. CHANDRAKANT VILAS BHUSE	5556	150,000.00		66,447.92
16/09/2023	By Trd MILIND SURESH BHINGE			69,000.00	135,447.92
19/09/2023	To ATM cash at : PUCB TAKLI BR SOLAPUR MHIN		10,000.00		125,447.92
19/09/2023	To ATM cash at : PUCB TAKLI BR SOLAPUR MHIN		5,000.00		120,447.92
20/09/2023	To ATM cash at : PUCB TAKLI BR SOLAPUR MHIN		500.00		119,947.92
20/09/2023	By NEFT UTR: AXOMB32636508074 Payer Name: Milind Traders Payer IFSC: UTIB0001258 A/C: 918020028552596			70,000.00	189,947.92
20/09/2023	To Cash Self	5560	185,000.00		4,947.92
21/09/2023	By NEFT UTR: AXOMB32649490149 Payer Name: Milind Traders Payer IFSC: UTIB0001258 A/C: 918020028552596			61,000.00	65,947.92
21/09/2023	To Cash Self	5561	64,000.00		1,947.92
22/09/2023	By RTGS UTR: ICICH23265281436 Payer Name: Shri Hari Trading Company Payer IFSC: ICIC0006471 A/C: 647105006407			1,500,000.00	1,501,947.92
22/09/2023	To RTGS UTR: PUCBR52023092200295770 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5563	1,300,000.00		201,947.92

The Pandharpur Urban Co-Op Bank Ltd

Takli Road

Statement of Account

From 01/04/2023 To 16/11/2023

A/c Type : CURRENT DEPOSIT A/C

Name : MILIND TRADERS

**Address : Jagdamba Nagar,Takli Road,Pandharpur
Pandharpur Pandharpur - 413304**

Account No : 500310042000026

IFSC Code : PUCB0000031

CKYC No : --

Status : Active

Scheme : Current Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
22/09/2023	To RTGS UTR: PUCBR52023092200295770 Payee Name: Nagnath Trading Company Commission		50.00		201,897.92
22/09/2023	To RTGS UTR: PUCBR52023092200295770 Payee Name: Nagnath Trading Company CGST Charge		4.50		201,893.42
22/09/2023	To RTGS UTR: PUCBR52023092200295770 Payee Name: Nagnath Trading Company SGST Charge		4.50		201,888.92
22/09/2023	To NEFT UTR: PUCBN10000295773 Payee Name: Shree Hari Trading Company Payee IFSC: ICIC0006471	5562	67,006.00		134,882.92
22/09/2023	To NEFT UTR: PUCBN10000295773 Payee Name: Shree Hari Trading Company Commission		5.00		134,877.92
22/09/2023	To NEFT UTR: PUCBN10000295773 Payee Name: Shree Hari Trading Company CGST Charge		0.45		134,877.47
22/09/2023	To NEFT UTR: PUCBN10000295773 Payee Name: Shree Hari Trading Company SGST Charge		0.45		134,877.02
25/09/2023	To Cash Self	5564	40,000.00		94,877.02
26/09/2023	To Purchase At POS at Annapurna Bazar PANDHARPUR MHIN 365968		14,359.00		80,518.02
27/09/2023	To ATM cash at : PANDHARPUR BRANCH PANDHARPUR MHIN		1,500.00		79,018.02
28/09/2023	To ATM cash at : PUCB TAKLI BR SOLAPUR MHIN		4,000.00		75,018.02
28/09/2023	To Purchases ECom at CCAVENUE COM EDUCATION MUMBAI MHIN 40332		900.00		74,118.02
02/10/2023	To Purchases ECom at EGNIOL SERVICES PRIVAT SABAR KANTHA GJIN 257509		23,600.00		50,518.02
02/10/2023	By NEFT UTR: AXOMB32753497978 Payer Name: Milind Traders Payer IFSC: UTIB0001258 A/C: 918020028552596			840,000.00	890,518.02

The Pandharpur Urban Co-Op Bank Ltd

Takli Road

Statement of Account

From 01/04/2023 To 16/11/2023

A/c Type : CURRENT DEPOSIT A/C

Name : MILIND TRADERS

**Address : Jagdamba Nagar,Takli Road,Pandharpur
Pandharpur Pandharpur - 413304**

Account No : 500310042000026

IFSC Code : PUCB0000031

CKYC No : --

Status : Active

Scheme : Current Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
04/10/2023	To ATM cash at : PUCB TAKLI BR SOLAPUR MHIN		2,000.00		888,518.02
04/10/2023	To NEFT UTR: PUCBN10000300944 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5565	500,000.00		388,518.02
04/10/2023	To NEFT UTR: PUCBN10000300944 Payee Name: Nagnath Trading Company Commission		25.00		388,493.02
04/10/2023	To NEFT UTR: PUCBN10000300944 Payee Name: Nagnath Trading Company CGST Charge		2.25		388,490.77
04/10/2023	To NEFT UTR: PUCBN10000300944 Payee Name: Nagnath Trading Company SGST Charge		2.25		388,488.52
04/10/2023	To NEFT UTR: PUCBN10000300940 Payee Name: Nilesch Chaturbuj Deshmukh Payee IFSC: UTIB0001034	5566	170,000.00		218,488.52
04/10/2023	To NEFT UTR: PUCBN10000300940 Payee Name: Nilesch Chaturbuj Deshmukh Commission		15.00		218,473.52
04/10/2023	To NEFT UTR: PUCBN10000300940 Payee Name: Nilesch Chaturbuj Deshmukh CGST Charge		1.35		218,472.17
04/10/2023	To NEFT UTR: PUCBN10000300940 Payee Name: Nilesch Chaturbuj Deshmukh SGST Charge		1.35		218,470.82
05/10/2023	By NEFT UTR: AXOMB32784252980 Payer Name: Milind Traders Payer IFSC: UTIB0001258 A/C: 918020028552596			45,000.00	263,470.82
05/10/2023	To Purchases ECom at RBL BANK Gurgaon HAIN 734440		4,438.80		259,032.02
06/10/2023	To Cash self	5567	200,000.00		59,032.02
06/10/2023	To ATM cash at : PUCB TAKLI BR SOLAPUR MHIN		10,000.00		49,032.02
06/10/2023	To ATM cash at : PUCB TAKLI BR SOLAPUR MHIN		4,000.00		45,032.02

The Pandharpur Urban Co-Op Bank Ltd

Takli Road

Statement of Account

From 01/04/2023 To 16/11/2023

A/c Type : CURRENT DEPOSIT A/C

Name : MILIND TRADERS

**Address : Jagdamba Nagar,Takli Road,Pandharpur
Pandharpur Pandharpur - 413304**

Account No : 500310042000026

IFSC Code : PUCB0000031

CKYC No : --

Status : Active

Scheme : Current Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
07/10/2023	By NEFT UTR: AXOMB32800714672 Payer Name: Milind Traders Payer IFSC: UTIB0001258 A/C: 918020028552596			70,000.00	115,032.02
07/10/2023	To Cash Self	5569	110,000.00		5,032.02
08/10/2023	By NEFT UTR: AXOMB32814653516 Payer Name: Milind Traders Payer IFSC: UTIB0001258 A/C: 918020028552596			9,000.00	14,032.02
08/10/2023	To ATM cash at : SHREE COMPLEX STATION RSOLAPUR MHIN		10,000.00		4,032.02
08/10/2023	To ATM cash at : SHREE COMPLEX STATION RSOLAPUR MHIN		2,000.00		2,032.02
09/10/2023	To Clg Mrs Rutuja Milind Bhinge	5568	1,000.00		1,032.02
09/10/2023	By NEFT UTR: N282232681001965 Payer Name: Milind Suresh Bhinge Payer IFSC: HDFC0000001 A/ C: 59108208390791			1,000.00	2,032.02
09/10/2023	By NEFT UTR: AXOMB32828251823 Payer Name: Milind Traders Payer IFSC: UTIB0001258 A/C: 918020028552596			70,000.00	72,032.02
10/10/2023	By NEFT UTR: N283232681686827 Payer Name: Milind Suresh Bhinge Payer IFSC: HDFC0000001 A/ C: 59108208390791			107,000.00	179,032.02
10/10/2023	To Cash Self	5571	175,000.00		4,032.02
12/10/2023	By NEFT UTR: AXOMB32858770775 Payer Name: Milind Traders Payer IFSC: UTIB0001258 A/C: 918020028552596			79,000.00	83,032.02
12/10/2023	By Cash			212,000.00	295,032.02
12/10/2023	To Trd Cheque Book Issue charge		180.00		294,852.02
12/10/2023	To Trd Cheque Book Charges CGST		16.20		294,835.82
12/10/2023	To Trd Cheque Book Charges SGST		16.20		294,819.62

The Pandharpur Urban Co-Op Bank Ltd

Takli Road

Statement of Account

From 01/04/2023 To 16/11/2023

A/c Type : CURRENT DEPOSIT A/C

Name : MILIND TRADERS

**Address : Jagdamba Nagar,Takli Road,Pandharpur
Pandharpur Pandharpur - 413304**

Account No : 500310042000026

IFSC Code : PUCB0000031

CKYC No : --

Status : Active

Scheme : Current Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
12/10/2023	To NEFT UTR: PUCBN10000305506 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCB	5572	250,000.00		44,819.62
12/10/2023	To NEFT UTR: PUCBN10000305506 Payee Name: Nagnath Trading Company Commission		25.00		44,794.62
12/10/2023	To NEFT UTR: PUCBN10000305506 Payee Name: Nagnath Trading Company CGST Charge		2.25		44,792.37
12/10/2023	To NEFT UTR: PUCBN10000305506 Payee Name: Nagnath Trading Company SGST Charge		2.25		44,790.12
12/10/2023	To Clg LIFE INSURANCE CORPORATIO	5570	7,700.00		37,090.12
12/10/2023	To NEFT UTR: PUCBN10000305587 Payee Name: Nilesch Chaturbuj Deshmukh Payee IFSC: UTIB0001034	5573	10,000.00		27,090.12
12/10/2023	To NEFT UTR: PUCBN10000305587 Payee Name: Nilesch Chaturbuj Deshmukh Commission		2.00		27,088.12
12/10/2023	To NEFT UTR: PUCBN10000305587 Payee Name: Nilesch Chaturbuj Deshmukh CGST Charge		0.18		27,087.94
12/10/2023	To NEFT UTR: PUCBN10000305587 Payee Name: Nilesch Chaturbuj Deshmukh SGST Charge		0.18		27,087.76
13/10/2023	To Purchases ECom at PHONEPE PRIVATE LTD MUMBAI MHIN 177548		242.00		26,845.76
16/10/2023	To ATM cash at : PMCB MAIN BRANCH ATM PANDHARPUR MHIN		1,000.00		25,845.76
17/10/2023	To Clg Mrs Rutuja Milind Bhinge	5574	1,000.00		24,845.76
18/10/2023	By Cash			36,000.00	60,845.76
18/10/2023	To NEFT UTR: PUCBN10000308393 Payee Name: Milind Traders Payee IFSC: UTIB0001258	5575	60,000.00		845.76

The Pandharpur Urban Co-Op Bank Ltd

Takli Road

Statement of Account

From 01/04/2023 To 16/11/2023

A/c Type : CURRENT DEPOSIT A/C

Name : MILIND TRADERS

**Address : Jagdamba Nagar,Takli Road,Pandharpur
Pandharpur Pandharpur - 413304**

Account No : 500310042000026

IFSC Code : PUCB0000031

CKYC No : --

Status : Active

Scheme : Current Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
18/10/2023	To NEFT UTR: PUCBN10000308393 Payee Name: Milind Traders Commission		5.00		840.76
18/10/2023	To NEFT UTR: PUCBN10000308393 Payee Name: Milind Traders CGST Charge		0.45		840.31
18/10/2023	To NEFT UTR: PUCBN10000308393 Payee Name: Milind Traders SGST Charge		0.45		839.86
19/10/2023	To ATM cash at : PMCB MAIN BRANCH ATM PANDHARPUR MHIN		500.00		339.86
27/10/2023	By NEFT UTR: AXOMB33004135363 Payer Name: Milind Traders Payer IFSC: UTIB0001258 A/C: 918020028552596			14,000.00	14,339.86
27/10/2023	To ATM cash at : BHADULE CHOWK OFFSITE PANDHARPUR MHIN		10,000.00		4,339.86
27/10/2023	To ATM cash at : BHADULE CHOWK OFFSITE PANDHARPUR MHIN		4,000.00		339.86
27/10/2023	By Trd S G dombe & Sons			1,000,000.00	1,000,339.86
27/10/2023	By Trd S G Dombe & sons			1,000,000.00	2,000,339.86
27/10/2023	To Trd Sagar Pandharinath Sudake	5578	190,000.00		1,810,339.86
27/10/2023	To RTGS UTR: PUCBR52023102700315543 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCB	5576	1,400,000.00		410,339.86
27/10/2023	To RTGS UTR: PUCBR52023102700315543 Payee Name: Nagnath Trading Company Commission		50.00		410,289.86
27/10/2023	To RTGS UTR: PUCBR52023102700315543 Payee Name: Nagnath Trading Company CGST Charge		4.50		410,285.36
27/10/2023	To RTGS UTR: PUCBR52023102700315543 Payee Name: Nagnath Trading Company SGST Charge		4.50		410,280.86
27/10/2023	To Cash Self	5577	400,000.00		10,280.86

The Pandharpur Urban Co-Op Bank Ltd

Takli Road

Statement of Account

From 01/04/2023 To 16/11/2023

A/c Type : CURRENT DEPOSIT A/C

Name : MILIND TRADERS

**Address : Jagdamba Nagar,Takli Road,Pandharpur
Pandharpur Pandharpur - 413304**

Account No : 500310042000026

IFSC Code : PUCB0000031

CKYC No : --

Status : Active

Scheme : Current Ordinary

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
27/10/2023	To Purchases ECom at CREDIT INFORMATION BUREMUMBAI MHIN 291282		1,200.00		9,080.86
30/10/2023	To ATM cash at : PUCB TAKLI BR SOLAPUR MHIN		9,000.00		80.86
03/11/2023	By Cash			350,000.00	350,080.86
03/11/2023	To RTGS UTR: PUCBR52023110300319738 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCBL	5579	343,417.00		6,663.86
03/11/2023	To RTGS UTR: PUCBR52023110300319738 Payee Name: Nagnath Trading Company Commission		25.00		6,638.86
03/11/2023	To RTGS UTR: PUCBR52023110300319738 Payee Name: Nagnath Trading Company CGST Charge		2.25		6,636.61
03/11/2023	To RTGS UTR: PUCBR52023110300319738 Payee Name: Nagnath Trading Company SGST Charge		2.25		6,634.36
03/11/2023	To Purchase At POS at ANNAPURNA BAZAR PANDHARPUR MHIN 200818		3,829.00		2,805.36
04/11/2023	By Cash			150,000.00	152,805.36
04/11/2023	To NEFT UTR: PUCBN10000320688 Payee Name: Nilesh Chaturbuj Deshmukh Payee IFSC: UTIB0001034	5580	150,000.00		2,805.36
04/11/2023	To NEFT UTR: PUCBN10000320688 Payee Name: Nilesh Chaturbuj Deshmukh Commission		15.00		2,790.36
04/11/2023	To NEFT UTR: PUCBN10000320688 Payee Name: Nilesh Chaturbuj Deshmukh CGST Charge		1.35		2,789.01
04/11/2023	To NEFT UTR: PUCBN10000320688 Payee Name: Nilesh Chaturbuj Deshmukh SGST Charge		1.35		2,787.66
06/11/2023	By Cash			333,500.00	336,287.66
06/11/2023	To NEFT UTR: PUCBN10000321584 Payee Name: Milind Suresh Bhinge Payee IFSC: HDFC0002803	6391	60,000.00		276,287.66

The Pandharpur Urban Co-Op Bank Ltd**Takli Road****Statement of Account****From 01/04/2023 To 16/11/2023****A/c Type : CURRENT DEPOSIT A/C****Name : MILIND TRADERS****Address : Jagdamba Nagar,Takli Road,Pandharpur
Pandharpur Pandharpur - 413304****Account No : 500310042000026****IFSC Code : PUCB0000031****CKYC No : --****Status : Active****Scheme : Current Ordinary**

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
06/11/2023	To NEFT UTR: PUCBN10000321584 Payee Name: Milind Suresh Bhinge Commission		5.00		276,282.66
06/11/2023	To NEFT UTR: PUCBN10000321584 Payee Name: Milind Suresh Bhinge CGST Charge		0.45		276,282.21
06/11/2023	To NEFT UTR: PUCBN10000321584 Payee Name: Milind Suresh Bhinge SGST Charge		0.45		276,281.76
08/11/2023	By Cash			230,000.00	506,281.76
08/11/2023	To RTGS UTR: PUCBR52023110800325352 Payee Name: Nagnath Trading Company Payee IFSC: ICIC00PMCB	6392	497,439.00		8,842.76
08/11/2023	To RTGS UTR: PUCBR52023110800325352 Payee Name: Nagnath Trading Company Commission		25.00		8,817.76
08/11/2023	To RTGS UTR: PUCBR52023110800325352 Payee Name: Nagnath Trading Company CGST Charge		2.25		8,815.51
08/11/2023	To RTGS UTR: PUCBR52023110800325352 Payee Name: Nagnath Trading Company SGST Charge		2.25		8,813.26
12/11/2023	To ATM cash at : PMCB MAIN BRANCH ATM PANDHARPUR MHIN		5,000.00		3,813.26
Summation of Debits and Credit...			26,091,988.48	26,093,871.00	3,813.26 Cr