



M/S. RAJMUDRA INDUCTION
PLOT NO J/PAP/107
INDRAYANI NAGAR MIDC BHOSARI
PUNE
BHOSARI 411026

Type : CURRENT ACCOUNT GENERAL
Account Number : 108110100000233
Customer ID : 1607406
Branch : NKGSB MARKET YARD,PUNE
MICR Code : 411086015
IFSC Code : NKGS0000108

Nominee Details : Nomination Registered

Statement of Account For The Period : 01-05-2024 to 31-03-2025

Date	Particulars	Chq No	Withdrawals	Deposits	Balance
Opn Bal					5,705.00 Cr
12-06-2024	By O/W Clg:Instr No.3696 BY SIDDHA PERFECT SYST			5,280.00	10,985.00 Cr
12-06-2024	By O/W Clg:Instr No.792945 BY SUMAN ENG			5,700.80	16,685.80 Cr
12-06-2024	By O/W Clg:Instr No.241515 BY ICON ENGINEERING SY			3,147.00	19,832.80 Cr
13-06-2024	By O/W Clg:Instr No.705412 BY ASCENT PRECISION			37,744.00	57,576.80 Cr
13-06-2024	By O/W Clg:Instr No.320548 BY ALINA ENGINEERING			8,064.00	65,640.80 Cr
15-06-2024	By O/W Clg:Instr No.4891 PALLAVI INDUSTRIES			4,704.00	70,344.80 Cr
15-06-2024	By O/W Clg:Instr No.158602 DATTA ENTP			1,176.00	71,520.80 Cr
15-06-2024	By O/W Clg:Instr No.271117 KAMALA INDUSTRIES			8,232.00	79,752.80 Cr
18-06-2024	RTGS PATIL SUCHITA SANJAY COSB COSBH06170409194			15,00,000.00	15,79,752.80 Cr
18-06-2024	RTGS SANJAY RAJDHAR PATIL BARB BARBH06170787671			21,00,000.00	36,79,752.80 Cr
19-06-2024	By O/W Clg:Instr No.325184 BY FIFO ENGINEERING			21,484.00	37,01,236.80 Cr
19-06-2024	By O/W Clg:Instr No.79375 BY P N V ENGINEERS			2,587.00	37,03,823.80 Cr
19-06-2024	By O/W Clg:Instr No.1636 BY SAMIR INDUSTRIES			13,130.00	37,16,953.80 Cr
19-06-2024	By O/W Clg:Instr No.729898 BY VISHAL GEAR			18,344.00	37,35,297.80 Cr
19-06-2024	By O/W Clg:Instr No.14028 BY SYNERGYTECH AUTOMAT			1,478.00	37,36,775.80 Cr
19-06-2024	By O/W Clg:Instr No.152740 BY RATNA TECHNOLOGY			33,000.00	37,69,775.80 Cr
25-06-2024	By O/W Clg:Instr No.987296 BY KP ENG			34,826.00	38,04,601.80 Cr
25-06-2024	By O/W Clg:Instr No.336592 BY SK STEEL INDUSTRIES			1,344.00	38,05,945.80 Cr
25-06-2024	By O/W Clg:Instr No.11202 BY SUA AUTOMATION			11,722.00	38,17,667.80 Cr
25-06-2024	By O/W Clg:Instr No.364 BY GOVIND PRECISION TE			8,990.00	38,26,657.80 Cr
27-06-2024	AMT TRF TO SUCHITA PATIL		50,000.00		37,76,657.80 Cr
27-06-2024	Loan Recovery For108301300000017		44,571.00		37,32,086.80 Cr
30-06-2024	LEDGER FOLIO CHARGES		100.00		37,31,986.80 Cr
30-06-2024	TO SGST		18.00		37,31,968.80 Cr
01-07-2024	By O/W Clg:Instr No.1516 SHREE ENGINEERING			6,561.00	37,38,529.80 Cr
01-07-2024	By O/W Clg:Instr No.206064 PRECITECH SYSTEMS			17,763.00	37,56,292.80 Cr
01-07-2024	Charges for :RTGS NKGSH24183662934 DEEPALI NILESH		59.00		37,56,233.80 Cr
01-07-2024	RTGS PMT NKGSH24183662934 UBIN DEEPALI NILESH LAND	8803	17,00,000.00		20,56,233.80 Cr
01-07-2024	Charges for :RTGS NKGSH24183663033 DIPALI NILESH L		59.00		20,56,174.80 Cr
01-07-2024	RTGS PMT NKGSH24183663033 UTIB DIPALI NILESH LANDA	8804	17,00,000.00		3,56,174.80 Cr
01-07-2024	Charges for :NEFT NKGSH24183663088 ASA ASSOCIATES		5.90		3,56,168.90 Cr
01-07-2024	NEFT PMT NKGSH24183663088 HDFC ASA ASSOCIATES	8801	1,00,000.00		2,56,168.90 Cr
01-07-2024	Charges for :NEFT NKGSH24183663099 ASA ASSOCIATES		5.90		2,56,163.00 Cr
01-07-2024	NEFT PMT NKGSH24183663099 HDFC ASA ASSOCIATES	8802	1,00,000.00		1,56,163.00 Cr
01-07-2024	ADDITIONAL SHARES FOR SHOP LOAN		50,000.00		1,06,163.00 Cr
09-07-2024	SMS ALERT CHGS UPTO 31.05.2024		1.48		1,06,161.52 Cr
09-07-2024	By O/W Clg:Instr No.101641 BY SHREE YASH ENTP			5,951.00	1,12,112.52 Cr

09-07-2024	By O/W Clg:Instr No.3103 BY MENAR AUTO COMPOEN		19,591.00	1,31,703.52 Cr
09-07-2024	By O/W Clg:Instr No.458 BY PERFECT TECHNOLOGIE		6,709.00	1,38,412.52 Cr
09-07-2024	By O/W Clg:Instr No.361169 BY SIDDHA SAI ENG PROP		5,432.00	1,43,844.52 Cr
09-07-2024	By O/W Clg:Instr No.782361 BY SURAJ ENG WORKS		12,500.00	1,56,344.52 Cr
12-07-2024	TRF FROM S K GEARS		27,624.00	1,83,968.52 Cr
15-07-2024	By O/W Clg:Instr No.834611 BY MOGRA ENG		11,000.00	1,94,968.52 Cr
19-07-2024	By O/W Clg:Instr No.668513 BY SAI ENG WORKS		2,716.00	1,97,684.52 Cr
19-07-2024	By O/W Clg:Instr No.54796 BY SUYASH ENTP		7,661.00	2,05,345.52 Cr
19-07-2024	By O/W Clg:Instr No.436691 BY KAVERIGS AUTOMECH		1,21,622.00	3,26,967.52 Cr
27-07-2024	Loan Recovery For108301300000017	1,87,750.00		1,39,217.52 Cr
01-08-2024	By O/W Clg:Instr No.922882 BY EAGLE ENTP		17,398.00	1,56,615.52 Cr
01-08-2024	By O/W Clg:Instr No.831102 BY RATNA GEARS PVT LTD		30,747.00	1,87,362.52 Cr
03-08-2024	By O/W Clg:Instr No.26731 BY LUCKY ENG		6,115.00	1,93,477.52 Cr
03-08-2024	By O/W Clg:Instr No.154191 BY RATNA TECHNOLOGY		59,585.00	2,53,062.52 Cr
07-08-2024	By O/W Clg:Instr No.3197 BY MENAR AUTO COMPOEN		24,136.00	2,77,198.52 Cr
07-08-2024	By O/W Clg:Instr No.1569 BY SAMIR INDUSTRIES		3,750.00	2,80,948.52 Cr
07-08-2024	By O/W Clg:Instr No.428385 BY MAA ENTP		15,366.00	2,96,314.52 Cr
14-08-2024	By O/W Clg:Instr No.681919 BY P V SQUARE ENGG		5,555.00	3,01,869.52 Cr
14-08-2024	By O/W Clg:Instr No.204994 BY SUYASH AUTO		65,861.00	3,67,730.52 Cr
23-08-2024	PROPERTY INSURANCE -BAJAJ ALLIANZ	3,540.00		3,64,190.52 Cr
23-08-2024	LOAN PROCESS FEES-SUCHETA P	7,375.00		3,56,815.52 Cr
23-08-2024	DOC HAND CHG-SUCHITA PATIL	590.00		3,56,225.52 Cr
27-08-2024	Loan Recovery For108301300000017	1,87,750.00		1,68,475.52 Cr
27-08-2024	108300400000040 Disbursement Credit		12,28,000.00	13,96,475.52 Cr
27-08-2024	DD NO.305619 LIC HOUSING FINANCE LIMITED COLL	12,28,736.13		1,67,739.39 Cr
29-08-2024	AMT DR FOR LEGAL FEES	4,375.00		1,63,364.39 Cr
10-09-2024	By O/W Clg:Instr No.91823 DISHA IND		4,295.00	1,67,659.39 Cr
10-09-2024	By O/W Clg:Instr No.414 K K IND		12,499.00	1,80,158.39 Cr
10-09-2024	By O/W Clg:Instr No.663209 ADEPT TECH		7,565.00	1,87,723.39 Cr
10-09-2024	By O/W Clg:Instr No.834674 MOGRA ENGG		8,800.00	1,96,523.39 Cr
10-09-2024	By O/W Clg:Instr No.272 VARUN MAFG		4,789.00	2,01,312.39 Cr
10-09-2024	By O/W Clg:Instr No.218629 AB ENG		13,328.00	2,14,640.39 Cr
10-09-2024	By O/W Clg:Instr No.978310 CARVER ENT		41,274.00	2,55,914.39 Cr
10-09-2024	By O/W Clg:Instr No.736244 NIRAJ ENT		2,240.00	2,58,154.39 Cr
10-09-2024	REJECT:414:Instrument post dated	12,499.00		2,45,655.39 Cr
10-09-2024	NEFT ARROW ENGRAVERS HDFC N254243259555308		28,000.00	2,73,655.39 Cr
11-09-2024	OWRTD CHG10.09.2024	236.00		2,73,419.39 Cr
11-09-2024	By O/W Clg:Instr No.483637 TSSMS INDIA LTD		7,168.00	2,80,587.39 Cr
11-09-2024	By O/W Clg:Instr No.11358 SUA AUTOMATION		19,484.00	3,00,071.39 Cr
13-09-2024	By O/W Clg:Instr No.187524 ANVIN ENGINEERS LTD		3,696.00	3,03,767.39 Cr
13-09-2024	By O/W Clg:Instr No.6662 ASHISH ENGG		4,659.00	3,08,426.39 Cr
13-09-2024	By O/W Clg:Instr No.224815 PRECISE TECHNOLOGIES		3,304.00	3,11,730.39 Cr
13-09-2024	By O/W Clg:Instr No.41317 GIRNAR ENGG ENTP		1,792.00	3,13,522.39 Cr
19-09-2024	By O/W Clg:Instr No.241579 ICON ENGINEERING SYSTE		2,699.00	3,16,221.39 Cr
19-09-2024	By O/W Clg:Instr No.1303 NEXUS ENGG SOLUTIONS		5,588.00	3,21,809.39 Cr
19-09-2024	By O/W Clg:Instr No.483638 TSSMS INDIA LTD		5,152.00	3,26,961.39 Cr
19-09-2024	By O/W Clg:Instr No.414 K K INDUSTRIES		12,499.00	3,39,460.39 Cr
19-09-2024	NEW LTSB-108218700000001 FOR 120M	50,000.00		2,89,460.39 Cr
21-09-2024	SMS ALERT CHGS UPTO 31.08.2024	8.42		2,89,451.97 Cr
26-09-2024	By O/W Clg:Instr No.436701 KAVERIGS AUTOMECH LTD		14,594.00	3,04,045.97 Cr
26-09-2024	By O/W Clg:Instr No.767077 ACCUMECH PRECISION		32,267.00	3,36,312.97 Cr
26-09-2024	By O/W Clg:Instr No.100715 SHREE GANESH TECHNOLOG		16,870.00	3,53,182.97 Cr
27-09-2024	Loan Recovery For108301300000017	1,87,660.00		1,65,522.97 Cr

27-09-2024	Loan Recovery For108300400000040		13,180.00		1,52,342.97 Cr
30-09-2024	LEDGER FOLIO CHARGES		120.00		1,52,222.97 Cr
30-09-2024	TO SGST		21.60		1,52,201.37 Cr
01-10-2024	By O/W Clg:Instr No.3443 MENAR AUTO COMPONENT		35,644.00		1,87,845.37 Cr
01-10-2024	By O/W Clg:Instr No.154791 RATNA TECHNOLOGY		82,881.00		2,70,726.37 Cr
01-10-2024	By O/W Clg:Instr No.827338 MIRACLE ENGINEER		3,718.00		2,74,444.37 Cr
01-10-2024	By O/W Clg:Instr No.11548 MAHAJAN INDUSTRIES		6,272.00		2,80,716.37 Cr
10-10-2024	NEFT ARROW ENGRAVERS HDFC N284243324799244		28,000.00		3,08,716.37 Cr
15-10-2024	By O/W Clg:Instr No.77799		30,464.00		3,39,180.37 Cr
15-10-2024	By O/W Clg:Instr No.206166		19,578.00		3,58,758.37 Cr
16-10-2024	By O/W Clg:Instr No.50463 SUMAMI ENGG		25,692.00		3,84,450.37 Cr
16-10-2024	By O/W Clg:Instr No.428443 MAA ENT		5,936.00		3,90,386.37 Cr
27-10-2024	Loan Recovery For108301300000017		1,87,660.00		2,02,726.37 Cr
27-10-2024	Loan Recovery For108300400000040		13,180.00		1,89,546.37 Cr
30-10-2024	By O/W Clg:Instr No.998451 SHIV SAI ENGIN		12,761.00		2,02,307.37 Cr
30-10-2024	By O/W Clg:Instr No.11480 SUA AUTOMATION		21,257.00		2,23,564.37 Cr
30-10-2024	By O/W Clg:Instr No.746164 VISHAL GEAR INDUS		30,513.00		2,54,077.37 Cr
30-10-2024	By O/W Clg:Instr No.372953 SHREYASH ENGIN		3,270.00		2,57,347.37 Cr
30-10-2024	By O/W Clg:Instr No.922975 EAGLE ENTERP		12,880.00		2,70,227.37 Cr
05-11-2024	By O/W Clg:Instr No.100396 SANTECH SYSTEMS		9,800.00		2,80,027.37 Cr
10-11-2024	NEFT ARROW ENGRAVERS HDFC N315243386839239		28,000.00		3,08,027.37 Cr
19-11-2024	By O/W Clg:Instr No.81668 OBENTECNO		2,464.00		3,10,491.37 Cr
19-11-2024	By O/W Clg:Instr No.626 OASIS ENGIN		705.00		3,11,196.37 Cr
19-11-2024	By O/W Clg:Instr No.592353 ICON ENGINEERING SYSTE		2,363.00		3,13,559.37 Cr
19-11-2024	By O/W Clg:Instr No.4187 SIDDHA PERFECT SYSTEMS		10,340.00		3,23,899.37 Cr
25-11-2024	By O/W Clg:Instr No.314554 ELOQUENT ENGIN		9,464.00		3,33,363.37 Cr
25-11-2024	By O/W Clg:Instr No.849544 MIRACLE ENGINEER		2,643.00		3,36,006.37 Cr
25-11-2024	By O/W Clg:Instr No.428469 MAA ENTERP		10,651.00		3,46,657.37 Cr
25-11-2024	By O/W Clg:Instr No.1703 SHREE ENGINEERING		10,590.00		3,57,247.37 Cr
27-11-2024	Loan Recovery For108301300000017		1,87,660.00		1,69,587.37 Cr
27-11-2024	Loan Recovery For108300400000040		13,180.00		1,56,407.37 Cr
06-12-2024	By O/W Clg:Instr No.615203 SAIRAJ ENGG		39,803.00		1,96,210.37 Cr
06-12-2024	By O/W Clg:Instr No.703712 NAMOKAR ENGIN		1,344.00		1,97,554.37 Cr
06-12-2024	By O/W Clg:Instr No.1399 NEXUS ENGIN		10,164.00		2,07,718.37 Cr
06-12-2024	By O/W Clg:Instr No.568 SAURABH MECHATECH		5,824.00		2,13,542.37 Cr
10-12-2024	By O/W Clg:Instr No.14874 ASCENT PRECISION		4,032.00		2,17,574.37 Cr
10-12-2024	By O/W Clg:Instr No.119831 PERFECT TECHNO		12,802.00		2,30,376.37 Cr
10-12-2024	By O/W Clg:Instr No.371221 VICTOR		18,323.00		2,48,699.37 Cr
10-12-2024	By O/W Clg:Instr No.2874 SHEETAL ENGIN		2,778.00		2,51,477.37 Cr
10-12-2024	NEFT ARROW ENGRAVERS HDFC N345243447460525		28,000.00		2,79,477.37 Cr
10-12-2024	REJECT:119831:Funds Insufficient		12,802.00		2,66,675.37 Cr
11-12-2024	OWRTD CHG10.12.2024		236.00		2,66,439.37 Cr
16-12-2024	Loan Account Payments For :108301300000017		2,00,000.00		66,439.37 Cr
16-12-2024	NEFT RAJMUDRA INDUCTION COSB 000042513007		2,00,000.00		2,66,439.37 Cr
17-12-2024	By O/W Clg:Instr No.386653 FIFO ENGIN		38,439.00		3,04,878.37 Cr
17-12-2024	By O/W Clg:Instr No.19037 PADMAVATI ENT		8,064.00		3,12,942.37 Cr
17-12-2024	By O/W Clg:Instr No.46091 VATSALA ENT		20,046.00		3,32,988.37 Cr
17-12-2024	By O/W Clg:Instr No.4240 SIDDHA PERFECT		7,700.00		3,40,688.37 Cr
17-12-2024	By O/W Clg:Instr No.682157 P V SQUARE ENGG		5,645.00		3,46,333.37 Cr
18-12-2024	SMS ALERT CHGS UPTO 30.11.2024		3.71		3,46,329.66 Cr
27-12-2024	Loan Recovery For108301300000017		1,87,660.00		1,58,669.66 Cr
27-12-2024	Loan Recovery For108300400000040		13,180.00		1,45,489.66 Cr
31-12-2024	LEDGER FOLIO CHARGES		100.00		1,45,389.66 Cr

31-12-2024	TO SGST		18.00		1,45,371.66 Cr
06-01-2025	By O/W Clg:Instr No.923010 EAGLE ENT		13,742.00		1,59,113.66 Cr
06-01-2025	By O/W Clg:Instr No.11160 MAHAJAN INDUSTRIES		25,256.00		1,84,369.66 Cr
07-01-2025	By O/W Clg:Instr No.14882 ASCENT PRECISION		4,032.00		1,88,401.66 Cr
07-01-2025	By O/W Clg:Instr No.596 PRIME ENGG		16,924.00		2,05,325.66 Cr
07-01-2025	By O/W Clg:Instr No.700080 PRASAD AUTO		3,136.00		2,08,461.66 Cr
08-01-2025	By O/W Clg:Instr No.7099 SCREWTECH ENG		5,040.00		2,13,501.66 Cr
08-01-2025	By O/W Clg:Instr No.19824 ARVEN ENT		7,851.00		2,21,352.66 Cr
08-01-2025	By O/W Clg:Instr No.104880 MANKAR IND		6,088.00		2,27,440.66 Cr
10-01-2025	By O/W Clg:Instr No.668195 M R ENGINEERING		8,763.00		2,36,203.66 Cr
10-01-2025	By O/W Clg:Instr No.314644 ELOQUENT WORKS		5,712.00		2,41,915.66 Cr
10-01-2025	NEFT ARROW ENGRAVERS HDFC N010253507188308		28,000.00		2,69,915.66 Cr
15-01-2025	By O/W Clg:Instr No.624320 S K ENOINEERING		4,950.00		2,74,865.66 Cr
15-01-2025	By O/W Clg:Instr No.5289 VDN TECH ENGINEEE		14,090.00		2,88,955.66 Cr
15-01-2025	By O/W Clg:Instr No.1752 SHREE ENGINEERING		12,096.00		3,01,051.66 Cr
16-01-2025	By O/W Clg:Instr No.74120 YOGIRAJ ENGG		3,808.00		3,04,859.66 Cr
20-01-2025	By O/W Clg:Instr No.53385 RATNA GEARS		62,406.00		3,67,265.66 Cr
22-01-2025	By O/W Clg:Instr No.386743 FIFO ENGG		53,299.00		4,20,564.66 Cr
23-01-2025	By O/W Clg:Instr No.3843 MENAR AUTO		25,890.00		4,46,454.66 Cr
23-01-2025	By O/W Clg:Instr No.605150 SHIV SAI ENGG		30,597.00		4,77,051.66 Cr
27-01-2025	Loan Recovery For108301300000017		1,87,660.00		2,89,391.66 Cr
27-01-2025	Loan Recovery For108300400000040		13,180.00		2,76,211.66 Cr
28-01-2025	By O/W Clg:Instr No.922 GOVIND PRECISION		31,533.00		3,07,744.66 Cr
28-01-2025	By O/W Clg:Instr No.103321 SAYALI ENGIN		17,472.00		3,25,216.66 Cr
04-02-2025	By O/W Clg:Instr No.26334 EXCEL ENG		65,124.00		3,90,340.66 Cr
10-02-2025	NEFT ARROW ENGRAVERS HDFC HDFCH00054574215		28,000.00		4,18,340.66 Cr
25-02-2025	By O/W Clg:Instr No.219817 SUYASH AUTO		1,20,136.00		5,38,476.66 Cr
27-02-2025	Loan Recovery For108301300000017		1,87,660.00		3,50,816.66 Cr
27-02-2025	Loan Recovery For108300400000040		13,180.00		3,37,636.66 Cr
01-03-2025	By O/W Clg:Instr No.755260 VISHAL GEAR IND		1,74,168.00		5,11,804.66 Cr
05-03-2025	SMS ALERT CHGS UPTO 28.02.2025		3.96		5,11,800.70 Cr
07-03-2025	Loan Account Payments For :108301300000017	8805	2,00,000.00		3,11,800.70 Cr
10-03-2025	NEFT ARROW ENGRAVERS HDFC HDFCH00111361530		29,500.00		3,41,300.70 Cr
13-03-2025	By O/W Clg:Instr No.27020 SHOBAI AUTO		86,580.00		4,27,880.70 Cr
27-03-2025	Loan Recovery For108301300000017		1,87,660.00		2,40,220.70 Cr
27-03-2025	Loan Recovery For108300400000040		13,180.00		2,27,040.70 Cr
29-03-2025	NEFT RAJMUDRA INDUCTION COSB COSBH25088975486		2,00,000.00		4,27,040.70 Cr
31-03-2025	By O/W Clg:Instr No.120169 SUDARSHAN ENGG		2,45,818.00		6,72,858.70 Cr
31-03-2025	By O/W Clg:Instr No.48591 VATSALA ENT		18,293.00		6,91,151.70 Cr
31-03-2025	LEDGER FOLIO CHARGES		100.00		6,91,051.70 Cr
31-03-2025	TO SGST		18.00		6,91,033.70 Cr
Total :			72,46,983.10	79,32,311.80	6,91,033.70 Cr

Curr Date	Clear Bal	Under Clearing	FFD Bal	Effective Bal	Closing Bal
25-05-2025	4,29,060.70	0.00	0.00	4,29,060.70	6,91,033.70

"This is System Generated Statement and does not require any signature"

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

NKGSB CO-OP BANK LTD

Head Office : Laxmi Sadan, 361, V.P. Road,

Mumbai – 400 004