

Bank Book

Credit Statement		
Date	Description	Amount
November-14		
01-11-2014	Opening Balance	₹ 1,17,579.30
Total		₹ 1,17,579.30
December-14		
01-12-2014	Opening Balance	₹ 6,079.30
Total		₹ 6,079.30
January-15		
01-01-2015	Opening Balance	₹ 849.30
13-01-2015	By Cash	₹ 9,000.00
27-01-2015	By Cash	₹ 5,500.00
Total		₹ 15,349.30
February-15		
01-02-2015	Opening Balance	₹ 13,824.30
26-02-2015	By Cash	₹ 6,000.00
27-02-2015	By CLG Rembhotkar SB Instr: 310456	₹ 1,000.00
Total		₹ 20,824.30

Debit Statement		
Date	Description	Amount
November-14		
10-11-2014	To Cash Housrao Waghmode-Cheque:171098	₹ 1,500.00
20-11-2014	To TRF 201/7238, PurvaVihar-Cheque:171100	₹ 1,10,000.00
30-11-2014	Closing Balance	₹ 6,079.30
Total		₹ 1,17,579.30
December-14		
08-12-2014	I/W CLG MSEDCL-Cheque:175691	₹ 3,730.00
10-12-2014	To Cash Housrao Waghmode-Cheque:175692	₹ 1,500.00
31-12-2014	Closing Balance	₹ 849.30
Total		₹ 6,079.30
January-15		
07-01-2015	I/W Rtn: 14-52-175693-Dt:07/01/15-Rtn CH-Cash	₹ 25.00
13-01-2015	To Cash Housrao Waghmode-Cheque:175694	₹ 1,500.00
31-01-2015	Closing Balance	₹ 13,824.30
Total		₹ 15,349.30
February-15		
05-02-2015	MSEDCL-Cheque:175695	₹ 4,150.00
10-02-2015	To Cash Housrao Waghmode-Cheque:175696	₹ 1,500.00
28-02-2015	Chq Issue charge for 178931-178940	₹ 20.00
28-02-2015	Closing Balance	₹ 15,154.30
Total		₹ 20,824.30

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March-15		
01-03-2015	Opening Balance	₹ 15,154.30
31-03-2015	By INT CR. 1-10-14 to 31-03-15-Cash:	₹ 597.00
Total		₹ 15,751.30

April-15		
01-04-2015	Opening Balance	₹ 5,804.30
07-04-2015	FD CLSTD Tr: 201/7238/1	₹ 1,13,751.00
09-04-2015	By CLG MN Kirve Instr: 6444/Bank	₹ 2,200.00
09-04-2015	By CLG AG Rathod Instr: 599883/Bank	₹ 2,200.00
Total		₹ 1,23,955.30

May-15		
01-05-2015	Opening Balance	₹ 1,22,455.30
Total		₹ 1,22,455.30

June-15		
01-06-2015	Opening Balance	₹ 1,20,955.30
Total		₹ 1,20,955.30

July-15		
01-07-2015	Opening Balance	₹ 1,19,455.30
Total		₹ 1,19,455.30

March-15		
04-03-2015	I/W CLG MSEDCL-Cheque:175697	₹ 7,850.00
10-03-2015	To Cash Housrao Waghmode-Cheque:175698	₹ 1,500.00
31-03-2015	TO TRF INT AMT REVERSE-Cash:	₹ 597.00
31-03-2015	Closing Balance	₹ 5,804.30
Total		₹ 15,751.30

April-15		
13-04-2015	To Cash Housrao Waghmode-Cheque:175699	₹ 1,500.00
30-04-2015	Closing Balance	₹ 1,22,455.30
Total		₹ 1,23,955.30

May-15		
11-05-2015	To Cash Housrao Waghmode-Cheque:175700	₹ 1,500.00
31-05-2015	Closing Balance	₹ 1,20,955.30
Total		₹ 1,22,455.30

June-15		
03-06-2015	To Cash Housrao Waghmode-Cheque:178931	₹ 1,500.00
30-06-2015	Closing Balance	₹ 1,19,455.30
Total		₹ 1,20,955.30

July-15		
23-07-2015	To Cash Housrao Waghmode-Cheque:178932	₹ 1,500.00
31-07-2015	Closing Balance	₹ 1,17,955.30
Total		₹ 1,19,455.30

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August-15		
01-08-2015	Opening Balance	₹ 1,17,955.30
Total		₹ 1,17,955.30

September-15		
01-09-2015	Opening Balance	₹ 1,16,455.30
15-09-2015	By Cash	₹ 6,000.00
30-09-2015	By INT CR. 1-4-15 to 30-09-15	₹ 2,032.00
Total		₹ 1,24,487.30

October-15		
01-10-2015	Opening Balance	₹ 1,20,955.30
Total		₹ 1,20,955.30

November-15		
01-11-2015	Opening Balance	₹ 1,19,455.30
Total		₹ 1,19,455.30

December-15		
01-12-2015	Opening Balance	₹ 1,16,455.30
Total		₹ 1,16,455.30

January-16		
01-01-2016	Opening Balance	₹ 1,14,955.30
20-01-2016	By Cash	₹ 9,000.00
Total		₹ 1,23,955.30

August-15		
07-08-2015	To Cash Housrao Waghmode-Cheque:178933	₹ 1,500.00
31-08-2015	Closing Balance	₹ 1,16,455.30
Total		₹ 1,17,955.30

September-15		
15-09-2015	To Cash Housrao Waghmode-Cheque:178934	₹ 1,500.00
30-09-2015	TO TRF INT AMT REVERSE	₹ 2,032.00
30-09-2015	Closing Balance	₹ 1,20,955.30
Total		₹ 1,24,487.30

October-15		
12-10-2015	To Cash Housrao Waghmode-Cheque:178935	₹ 1,500.00
31-10-2015	Closing Balance	₹ 1,19,455.30
Total		₹ 1,20,955.30

November-15		
10-11-2015	To Cash Housrao Waghmode-Cheque:178936	₹ 1,500.00
10-11-2015	To Cash Housrao Waghmode-Cheque:178937	₹ 1,500.00
30-11-2015	Closing Balance	₹ 1,16,455.30
Total		₹ 1,19,455.30

December-15		
14-12-2015	To Cash Housrao Waghmode-Cheque:178938	₹ 1,500.00
31-12-2015	Closing Balance	₹ 1,14,955.30
Total		₹ 1,16,455.30

January-16		
12-01-2016	To Cash Housrao Waghmode-Cheque:178939	₹ 1,500.00
31-01-2016	Closing Balance	₹ 1,22,455.30
Total		₹ 1,23,955.30

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February-16		
01-02-2016	Opening Balance	₹ 1,22,455.30
Total		₹ 1,22,455.30
March-16		
01-03-2016	Opening Balance	₹ 1,20,935.30
31-03-2016	By INT CR. 1-10-15 to 31-03-16	₹ 2,081.00
Total		₹ 1,23,016.30
April-16		
01-04-2016	Opening Balance	₹ 1,19,435.30
13-04-2016	By CLG MN Kirve Instr: 6445/Bank	₹ 3,300.00
Total		₹ 1,22,735.30
May-16		
01-05-2016	Opening Balance	₹ 1,21,235.30
Total		₹ 1,21,235.30
June-16		
01-06-2016	Opening Balance	₹ 1,19,735.30
13-06-2016	By Cash	₹ 5,000.00
15-06-2016	By CLG Manish S Rembotkar Instr:331641	₹ 2,030.00
42551	By INT CR. 01-4-16 to 30-06-16	₹ 1,208.00
Total		₹ 1,27,973.30

February-16		
12-02-2016	To Cash Housrao Waghmode-Cheque:178940	₹ 1,500.00
12-02-2016	Chq Issue charge for 189321-189330	₹ 20.00
29-02-2016	Closing Balance	₹ 1,20,935.30
Total		₹ 1,22,455.30
March-16		
11-03-2016	To Cash Housrao Waghmode-Cheque:189321	₹ 1,500.00
31-03-2016	TO TRF INT AMT REVERSE	₹ 2,081.00
31-03-2016	Closing Balance	₹ 1,19,435.30
Total		₹ 1,23,016.30
April-16		
12-04-2016	To Cash Housrao Waghmode-Cheque:189322	₹ 1,500.00
30-04-2016	Closing Balance	₹ 1,21,235.30
Total		₹ 1,22,735.30
May-16		
10-05-2016	To Cash Housrao Waghmode-Cheque:189323	₹ 1,500.00
31-05-2016	Closing Balance	₹ 1,19,735.30
Total		₹ 1,21,235.30
June-16		
13-06-2016	To Cash Housrao Waghmode-Cheque:189324	₹ 1,500.00
30-06-2016	Closing Balance	₹ 1,26,473.30
Total		₹ 1,27,973.30

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