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### SHREE NEELKANTH ENGINEERS

**Customer ID : 28480822**

Account Number : 01812560004231

Joint Holders 1 :

Joint Holders 2 :

Account Type : TRADE CURRENT ACCOUNT (256)

Statement From : 01/07/2019 To 31/07/2019

Currency : INR

Nomination : Registered

Account Branch : 181

STATION ROAD - AHMEDNAGAR

AMBAR PLAZA

BUILDING - A

ST STAND ROAD

AHMEDNAGAR

MAHARASHTRA

414001

RTGS/NEFT IFSC : HDFC0000181 MICR 414240002

#### Current Account Details

**Opening Balance : 3,16,703.22**

**OD Limit : 0.00**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/07/2019	ACH D- STAN CHART BANK CLPU-51937735 Value Dt 01/07/2019 Ref 000546944311	2,67,396.00	0.00	49,307.22
01/07/2019	FT -SHREE NEELKANTH ENGINEERS Cr - 50200002938912 - CONCORDE ENGINEERS Value Dt 01/07/2019 Ref 000000000055	0.00	25,530.00	74,837.22
01/07/2019	SHREE NEELKANTH ENGINEERS Cr - 00392000009916 - SATCON Value Dt 01/07/2019 Ref 000000000771	0.00	2,21,392.00	2,96,229.22
01/07/2019	SHREE NEELKANTH ENGINEERS Cr - 00392000009916 - SATCON Value Dt 01/07/2019 Ref 000000000772	0.00	4,01,436.00	6,97,665.22
01/07/2019	SHREE NEELKANTH ENGINEERS Cr - 00392000009916 - SATCON Value Dt 01/07/2019 Ref 000000000773	0.00	2,77,300.00	9,74,965.22
02/07/2019	BAJAJ FINEMI-BF-1453598-684755 Value Dt 02/07/2019	1,233.00	0.00	9,73,732.22
02/07/2019	FT -SHREE NEELKANTH ENGINEERS Cr - 01812560001598 - VISHGRAL INDUSTRIES Value Dt 02/07/2019 Ref 000000001144	0.00	6,945.00	9,80,677.22
03/07/2019	FT -SHREE NEELKANTH ENGINEERS Cr - 50200001866232 - BRIJ INDUSTRIES Value Dt 03/07/2019 Ref 000000000806	0.00	2,21,462.00	12,02,139.22
05/07/2019	ACH D- SHRIRAM CITY UNION F-CDBDRTF17050 Value Dt 05/07/2019 Ref 000641674382	1,46,600.00	0.00	10,55,539.22
05/07/2019	ACH D- DEUTSCHE BANK-350021491870019 Value Dt 05/07/2019 Ref 000642067833	1,79,510.00	0.00	8,76,029.22