



अहमदनगर मर्चन्टस् को-ऑप. बँक लि.

मर्चन्टस् बँक जेथे.. लक्ष्मी वास करी तेथे...

Branch : KADA

IFSC Code : AMDN0000116

MICR Code : 431776501

Customer Name : SHIVSHANKAR CYCLE AUTOMOBILE
Address : ATPOSTDHAMANGAONKADA PATHARDI
ROADTALASHTI DISTBEED, KADA 414202

Account : CURRENT A/C
Account Type : ADAT/ATM DEPOSITE
Account No : 016001100000193
Customer No : 1085749
Open Dt. : 22/10/2020

Joint Name : N/A

Statement of Operative Account for the period 01/09/2022 To 05/10/2022

Date	Particulars	Instruments	Dr Amount	Cr Amount	Closing Balance
01/09/2022	Opening Balance		0.00	0.00	1,52,091.40 CR
01/09/2022	OrigBrCd == HO NEFT -HITACHI PAYMENT SERVICES PVT LTD F/91002000941521	000000000000	0.00	1,53,200.00	3,05,291.40 CR
01/09/2022	OrigBrCd == HO NEFT -HITACHI PAYMENT SERVICES PVT LTD F/91002000941521	000000000000	0.00	42,700.00	3,47,991.40 CR
02/09/2022	OrigBrCd == HO RTGS -HITACHI PAYMENT SERVICES PVT LTD FO/9100200094152	000000000000	0.00	2,46,500.00	5,94,491.40 CR
03/09/2022	OrigBrCd == HO RTGS -HITACHI PAYMENT SERVICES PVT LTD FO/9100200094152	000000000000	0.00	2,47,100.00	8,41,591.40 CR
03/09/2022	CASH WITHDRAWAL TO CASH SELF	000000000190	8,35,000.00	0.00	6,591.40 CR
05/09/2022	OrigBrCd == HO NEFT -HITACHI PAYMENT SERVICES PVT LTD F/91002000941521	000000000000	0.00	80,600.00	87,191.40 CR
05/09/2022	OrigBrCd == HO NEFT -HITACHI PAYMENT SERVICES PVT LTD F/91002000941521	000000000000	0.00	1,52,900.00	2,40,091.40 CR
06/09/2022	OrigBrCd == HO NEFT -HITACHI PAYMENT SERVICES PVT LTD F/91002000941521	000000000000	0.00	1,63,100.00	4,03,191.40 CR
07/09/2022	OrigBrCd == HO NEFT -HITACHI PAYMENT SERVICES PVT LTD F/91002000941521	000000000000	0.00	1,87,600.00	5,90,791.40 CR
08/09/2022	OrigBrCd == HO NEFT -HITACHI PAYMENT SERVICES PVT LTD F/91002000941521	000000000000	0.00	1,50,600.00	7,41,391.40 CR
09/09/2022	OrigBrCd == HO NEFT -HITACHI PAYMENT SERVICES PVT LTD F/91002000941521	000000000000	0.00	92,200.00	8,33,591.40 CR
09/09/2022	CASH WITHDRAWAL TO CASH SELF	000000000191	8,25,000.00	0.00	8,591.40 CR

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Disclaimer:

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Please maintain minimum required balance.



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12/09/2022	OrigBrCd == HO RTGS -HITACHI PAYMENT SERVICES PVT LTD FO/9100200094152	000000000000	0.00	2,26,300.00	2,34,891.40 CR
12/09/2022	OrigBrCd == HO NEFT -HITACHI PAYMENT SERVICES PVT LTD F/91002000941521	000000000000	0.00	1,27,000.00	3,61,891.40 CR
12/09/2022	OrigBrCd == HO NEFT -HITACHI PAYMENT SERVICES PVT LTD F/91002000941521	000000000000	0.00	82,200.00	4,44,091.40 CR
13/09/2022	OrigBrCd == HO NEFT -HITACHI PAYMENT SERVICES PVT LTD F/91002000941521	000000000000	0.00	1,01,000.00	5,45,091.40 CR
14/09/2022	OrigBrCd == HO RTGS -HITACHI PAYMENT SERVICES PVT LTD FO/9100200094152	000000000000	0.00	2,21,600.00	7,66,691.40 CR
14/09/2022	CASH WITHDRAWAL TO CASH SELF	000000000192	7,60,000.00	0.00	6,691.40 CR
15/09/2022	OrigBrCd == HO NEFT -HITACHI PAYMENT SERVICES PVT LTD F/91002000941521	000000000000	0.00	84,200.00	90,891.40 CR
16/09/2022	OrigBrCd == HO NEFT -HITACHI PAYMENT SERVICES PVT LTD F/91002000941521	000000000000	0.00	1,61,900.00	2,52,791.40 CR
17/09/2022	OrigBrCd == HO NEFT -HITACHI PAYMENT SERVICES PVT LTD F/91002000941521	000000000000	0.00	1,19,221.00	3,72,012.40 CR
19/09/2022	OrigBrCd == HO NEFT -HITACHI PAYMENT SERVICES PVT LTD F/91002000941521	000000000000	0.00	1,02,800.00	4,74,812.40 CR
19/09/2022	OrigBrCd == HO NEFT -HITACHI PAYMENT SERVICES PVT LTD F/91002000941521	000000000000	0.00	1,41,000.00	6,15,812.40 CR
20/09/2022	OrigBrCd == HO RTGS -HITACHI PAYMENT SERVICES PVT LTD FO/9100200094152	000000000000	0.00	2,33,400.00	8,49,212.40 CR
20/09/2022	CASH WITHDRAWAL TO CASH SELF	000000000193	8,45,000.00	0.00	4,212.40 CR
21/09/2022	OrigBrCd == HO RTGS -HITACHI PAYMENT SERVICES PVT LTD FO/9100200094152	000000000000	0.00	2,22,600.00	2,26,812.40 CR
22/09/2022	OrigBrCd == HO RTGS -HITACHI PAYMENT SERVICES PVT LTD FO/9100200094152	000000000000	0.00	2,64,400.00	4,91,212.40 CR
23/09/2022	OrigBrCd == HO NEFT -HITACHI PAYMENT SERVICES PVT LTD F/91002000941521	000000000000	0.00	1,01,800.00	5,93,012.40 CR

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Date	Particulars	Instruments	Dr Amount	Cr Amount	Closing Balance
26/09/2022	CASH WITHDRAWAL TO CASH SELF	000000000194	5,85,000.00	0.00	8,012.40 CR
26/09/2022	OrigBrCd == HO NEFT -HITACHI PAYMENT SERVICES PVT LTD F/91002000941521	000000000000	0.00	1,39,300.00	1,47,312.40 CR
26/09/2022	OrigBrCd == HO RTGS -HITACHI PAYMENT SERVICES PVT LTD FO/9100200094152	000000000000	0.00	2,77,300.00	4,24,612.40 CR
26/09/2022	OrigBrCd == HO NEFT -HITACHI PAYMENT SERVICES PVT LTD F/91002000941521	000000000000	0.00	1,54,400.00	5,79,012.40 CR
27/09/2022	OrigBrCd == HO NEFT -HITACHI PAYMENT SERVICES PVT LTD F/91002000941521	000000000000	0.00	1,29,500.00	7,08,512.40 CR
28/09/2022	OrigBrCd == HO NEFT -HITACHI PAYMENT SERVICES PVT LTD F/91002000941521	000000000000	0.00	1,36,100.00	8,44,612.40 CR
29/09/2022	OrigBrCd == HO NEFT -HITACHI PAYMENT SERVICES PVT LTD F/91002000941521	000000000000	0.00	82,800.00	9,27,412.40 CR
30/09/2022	OrigBrCd == HO NEFT -HITACHI PAYMENT SERVICES PVT LTD F/91002000941521	000000000000	0.00	29,400.00	9,56,812.40 CR
30/09/2022	CASH WITHDRAWAL TO CASH SELF	000000000195	9,50,000.00	0.00	6,812.40 CR
01/10/2022	OrigBrCd == HO NEFT -HITACHI PAYMENT SERVICES PVT LTD F/91002000941521	000000000000	0.00	68,500.00	75,312.40 CR
03/10/2022	OrigBrCd == HO NEFT -HITACHI PAYMENT SERVICES PVT LTD F/91002000941521	000000000000	0.00	1,38,400.00	2,13,712.40 CR
03/10/2022	OrigBrCd == HO NEFT -HITACHI PAYMENT SERVICES PVT LTD F/91002000941521	000000000000	0.00	1,40,900.00	3,54,612.40 CR
04/10/2022	OrigBrCd == HO NEFT -HITACHI PAYMENT SERVICES PVT LTD F/91002000941521	000000000000	0.00	1,30,500.00	4,85,112.40 CR
	No. Of Transactions:41		48,00,000.00	51,33,021.00	

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