



Account No: 0060060120000156

Account Statement for the period between 24/08/2018 and 11/12/2018

Statement Date: 11/12/2018 1

M/S AARVEE INSTRULINKS (PROPRITORSHIP)  
1 : PROPRIETOR - 1006002932 - SHRI. NARALE RAHUL  
VASANTRAO

Scheme : HYP. CASH CREDIT LOAN

Customer ID : 1006000733

Account Status : Open

Due Date : 23/08/2019

MICR Code : 416819155

Limit Sanctioned : 5,00,000.00

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5704, GURUDATTA BANLOW ANANDNAGAR SHINDE  
MALA SANGLI., SHINDE MALA SANGLI., SHINDE MALA,  
SANGLI CITY, Tal. : Miraj, Dist. : Sangli, State : Maharashtra  
(India)

Proprietor Name : NARALE RAHUL VASANTRAO

Date	Particulars	Chq/ Ref No	Debit	Credit	Balance	Init. Br
	Opening Balance				4,89,297.50	Dr
24/08/18	TO INT. FROM 01-AUG-18 TO 23/08/2018		3,427.00		4,92,724.50	Dr 6
24/08/18	By TRF Limit Renewal			4,92,724.50	0.00	6
24/08/18	To TRF Limit Renewal		4,92,724.50		4,92,724.50	Dr 6
24/08/18	To TRF HYPCC 156 AARVEE INSTRULINKS SCREITINY FEE		2,950.00		4,95,674.50	Dr 6
28/08/18	By TRF Sender: AARVEE INSTRULINKS RTGS Inward UTR No. : 20679717261DC IFSC : ICIC0SF0002 Advice : 00118-46454448			10,000.00	4,85,674.50	Dr 6
30/08/18	By Clearing(MICR) DT. 30/08/2018 Instr. No. - 121 On Bank SANGLI D.C.C. BANK LTD SANGLI MAIN BRANCH (OLBC No. : 15)	121		8,14,800.00	3,29,125.50	Cr 6
31/08/18	To Cash SACHIN GAJJAR ( Cheque : CCC - 55102 )	CCC 55102	25,000.00		3,04,125.50	Cr 6
31/08/18	To TRF RTGS AARVEE INSTRULINKS ( Cheque : CCC - 55103 ) UTR No - HDFCR52018083192318089	CCC 55103	6,00,070.80		2,95,945.30	Dr 6
31/08/18	TO TRF INT. FROM 24/08/2018 TO 31/08/2018 6012-156		1,068.00		2,97,013.30	Dr 6
01/09/18	TO MICR INW. CLG CREATIVESYSTEM 195 Cheque : CCC - 55100	CCC 55100	13,850.00		3,10,863.30	Dr 3
03/09/18	By TRF Sender: AARVEE INSTRULINKS RTGS Inward UTR No. : 20688369291DC IFSC : ICIC0SF0002 Advice : 00118-46470654			2,00,000.00	1,10,863.30	Dr 6
05/09/18	TO MICR INW. CLG NAV KRISHANA VALEY SCHOOL E M 221 Cheque : CCC - 57712	CCC 57712	7,629.00		1,18,492.30	Dr 3
05/09/18	To Cash SACHIN GAJJAR ( Cheque : CCC - 55110 )	CCC 55110	12,000.00		1,30,492.30	Dr 6
05/09/18	To TRF NEFT-ARUNA R NARALE ( Cheque : CCC - 55113 ) UTR No - N248180625545349	CCC 55113	18,011.80		1,48,504.10	Dr 6
05/09/18	To TRF NEFT VYAS SALES CORP ( Cheque : CCC - 55105 ) UTR No - N248180625545990	CCC 55105	1,811.80		1,50,315.90	Dr 6
05/09/18	To TRF NEFT VULCAN INDIA ( Cheque : CCC - 55112 ) UTR No - 809055381797	CCC 55112	37,995.80		1,88,311.70	Dr 6
05/09/18	To TRF NEFT MERCURY FIRE PROTECTION LLP ( Cheque : CCC - 55114 ) UTR No - N248180625548507	CCC 55114	16,531.80		2,04,843.50	Dr 6
05/09/18	To TRF NEFT RITEK R LONKAR ( Cheque : CCC - 55107 ) UTR No - N248180625549998	CCC 55107	1,502.80		2,06,346.30	Dr 6
05/09/18	To TRF NEFT BALARAM YADAV ( Cheque : CCC - 55106 ) UTR No - N248180625559989	CCC 55106	611.80		2,06,958.10	Dr 6
05/09/18	To TRF NEFT REDDY COMMUNICATIONS ( Cheque : CCC - 55108 ) UTR No - N248180625556182	CCC 55108	1,011.80		2,07,969.90	Dr 6
05/09/18	To TRF NEFT ORION SECURITY SOLUTIONS ( Cheque : CCC - 55109 ) UTR No - N248180625651276	CCC 55109	1,011.80		2,08,981.70	Dr 6
07/09/18	TO MICR INW. CLG SURAJ FOUNDATION 201 Cheque : CCC - 57715	CCC 57715	15,126.00		2,24,107.70	Dr 3
10/09/18	TO TRF Account 4183 - 92 NARALE RAHUL VASANT S.I.No. 1333		1,000.00		2,25,107.70	Dr 6
10/09/18	By Cash			1,25,000.00	1,00,107.70	Dr 6
10/09/18	To TRF NEFT ISHA ENTERPRISES ( Cheque : CCC - 55115 ) UTR No - 809100146124	CCC 55115	39,744.80		1,39,852.50	Dr 6
11/09/18	To TRF NEFT SPUR ELECTRONICS ( Cheque : CCC - 55117 ) UTR No - N254180630410782	CCC 55117	5,675.80		1,45,528.30	Dr 6
11/09/18	To TRF NEFT VULCAN INDIA ( Cheque : CCC - 55116 ) UTR No - 809111264142	CCC 55116	3,215.80		1,48,744.10	Dr 6
14/09/18	To Cash RAHUL NARALE ( Cheque : CCC - 57716 )	CCC 57716	2,00,000.00		3,48,744.10	Dr 6
15/09/18	To TRF NEFT RITEK LONKAR ( Cheque : CCC - 55119 ) UTR No - N258180633581488	CCC 55119	5,011.80		3,53,755.90	Dr 6

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5704, GURUDATTA BANLOW ANANDNAGAR SHINDE  
MALA SANGLI., SHINDE MALA SANGLI., SHINDE MALA,  
SANGLI CITY, Tal. : Miraj, Dist. : Sangli, State : Maharashtra  
(India)

Proprietor Name : NARALE RAHUL VASANTRAO

Date	Particulars	Chq/ Ref No	Debit	Credit	Balance	Init. Br
15/09/18	By Clearing(MICR) DT. 15/09/2018 Instr. No. - 1261 On Bank SANGLI D.C.C. BANK LTD SANGLI MAIN BRANCH (OLBC No. : 294)	1261		27,730.00	3,26,025.90 Dr	6
18/09/18	To TRF Cheque Book Issue Charges		82.60		3,26,108.50 Dr	6
18/09/18	To TRF Cheque Book Issue Charges		82.60		3,26,191.10 Dr	6
18/09/18	To Cash RAHUL NARALE ( Cheque : CCC - 55121 )	CCC 55121	10,000.00		3,36,191.10 Dr	6
19/09/18	By TRF Sender: AARVEE INSTRULINKS RTGS Inward UTR No. : 20715168661DC IFSC : ICIC0SF0002 Advice : 00118-46508591			20,000.00	3,16,191.10 Dr	6
20/09/18	TO MICR INW. CLG NOVA SYSTEMS 196 Cheque : CCC - 55120	CCC 55120	9,408.00		3,25,599.10 Dr	3
21/09/18	By TRF Sender: AARVEE INSTRULINKS RTGS Inward UTR No. : 20718705701DC IFSC : ICIC0SF0002 Advice : 00118-46512018			20,000.00	3,05,599.10 Dr	6
21/09/18	To TRF NEFT OMEGA FIRE AND SAFETY SYSTEMS ( Cheque : CCC - 55122 ) UTR No - N264180637358206	CCC 55122	4,543.80		3,10,142.90 Dr	6
21/09/18	To TRF NEFT RAMJAN P MULLA ( Cheque : CCC - 55125 ) UTR No - N264180637354127	CCC 55125	5,011.80		3,15,154.70 Dr	6
21/09/18	To TRF NEFT KARTAR ENG WORKS ( Cheque : CCC - 55123 ) UTR No - 809218984096	CCC 55123	3,315.80		3,18,470.50 Dr	6
24/09/18	To Cash RAHUL NARALE ( Cheque : CCC - 57718 )	CCC 57718	10,000.00		3,28,470.50 Dr	6
24/09/18	To TRF NEFT VALCAN INDIA ( Cheque : CCC - 57717 ) UTR No - 809240411980	CCC 57717	54,350.80		3,82,821.30 Dr	6
24/09/18	To TRF NEFT SHREE RUSHABH ELECTRICALS ( Cheque : CCC - 57719 ) UTR No - N267180638510080	CCC 57719	10,011.80		3,92,833.10 Dr	6
26/09/18	By Cash			18,500.00	3,74,333.10 Dr	6
28/09/18	TO MICR INW. CLG SHAKTI ELECTRO SYSTEM PP 184 Cheque : CCC - 57720	CCC 57720	7,900.00		3,82,233.10 Dr	3
28/09/18	To TRFDT.1.7.18 TO 30.9.18 VISIT FEE		177.00		3,82,410.10 Dr	6
29/09/18	To TRF TR TO SANGLI NEFT [RAHUL V NARALE ( Cheque : CCC - 57721 ) UTR No - N272180643542542	CCC 57721	12,011.80		3,94,421.90 Dr	6
29/09/18	To TO SMS CHARGES On Date : 29/09/2018 From 01/07/2018 To 30/09/2018		10.00		3,94,431.90 Dr	6
29/09/18	To TRF GST		1.80		3,94,433.70 Dr	6
29/09/18	TO TRF INT. FROM 01/09/2018 TO 30/09/2018 6012-156		2,790.00		3,97,223.70 Dr	6
04/10/18	TO MICR INW. CLG CREATIVESYSTEM 262 Cheque : CCC - 55118	CCC 55118	9,950.00		4,07,173.70 Dr	3
04/10/18	To TRF NEFT ARUNA R NARALE ( Cheque : CCC - 57722 ) UTR No - N277180647644916	CCC 57722	20,011.80		4,27,185.50 Dr	6
06/10/18	By TRF Sender: AARVEE INSTRULINKS RTGS Inward UTR No. : 20743028971DC IFSC : ICIC0SF0002 Advice : 00118-46570097			30,000.00	3,97,185.50 Dr	6
06/10/18	To Cash SACHIN GAJJAR ( Cheque : CCC - 55124 )	CCC 55124	5,000.00		4,02,185.50 Dr	6
06/10/18	To TRF NEFT VINAYAK ENTERPRISES ( Cheque : CCC - 71716 ) UTR No - N279180649715710	CCC 71716	3,138.80		4,05,324.30 Dr	6
08/10/18	To Cash SACHIN GAJJAR ( Cheque : CCC - 71721 )	CCC 71721	7,000.00		4,12,324.30 Dr	6
08/10/18	To TRF NEFT AGNI PROTECTION PVT LTD ( Cheque : CCC - 71719 ) UTR No - N281180650985039	CCC 71719	19,894.80		4,32,219.10 Dr	6
08/10/18	To TRF NEFT RITEK RAJIV LONKAR ( Cheque : CCC - 71717 ) UTR No - N281180650985547	CCC 71717	5,196.80		4,37,415.90 Dr	6
08/10/18	To TRF NEFT BHAGWATI & CO ( Cheque : CCC - 71718 ) UTR No - N281180650957735	CCC 71718	3,197.80		4,40,613.70 Dr	6

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VASANTRAO

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MALA SANGLI., SHINDE MALA SANGLI., SHINDE MALA,  
SANGLI CITY, Tal. : Miraj, Dist. : Sangli, State : Maharashtra  
(India)

Proprietor Name : NARALE RAHUL VASANTRAO

Date	Particulars	Chq/ Ref No	Debit	Credit	Balance	Init. Br
08/10/18	To TRF NEFT ASP ALL SERVICE POINT ( Cheque : CCC - 71720 ) UTR No - N281180650957855	CCC 71720	376.80		4,40,990.50 Dr	6
08/10/18	By Clearing(MICR) DT. 08/10/2018 Instr. No. - 1299 On Bank SANGLI D.C.C. BANK LTD SANGLI MAIN BRANCH (OLBC No. : 317)	1299		11,900.00	4,29,090.50 Dr	6
08/10/18	By TRF 06/10/18 NEFT RTD AMT			3,127.00	4,25,963.50 Dr	1
09/10/18	By TRF Sender: RAHUL VASANTRAO NARALE RTGS Inward UTR No. : 000071410178 IFSC : CORP0000338 Advice : 00118-46577328			25,000.00	4,00,963.50 Dr	6
09/10/18	By Cash			30,000.00	3,70,963.50 Dr	6
10/10/18	TO TRF Account 4183 - 92 NARALE RAHUL VASANT S.I.No. 1333		1,000.00		3,71,963.50 Dr	6
11/10/18	To Cash RAHUL NARALE ( Cheque : CCC - 57723 )	CCC 57723	30,000.00		4,01,963.50 Dr	6
15/10/18	To Cash SACHIN GAJJAR ( Cheque : CCC - 57724 )	CCC 57724	21,000.00		4,22,963.50 Dr	6
16/10/18	To Cash MADHAV GAVANDI ( Cheque : CCC - 71722 )	CCC 71722	7,000.00		4,29,963.50 Dr	6
19/10/18	By TRF Sender: AARVEE INSTRULINKS RTGS Inward UTR No. : 20768307881DC IFSC : ICIC0SF0002 Advice : 00118-46603153			24,000.00	4,05,963.50 Dr	6
20/10/18	By Clearing(MICR) DT. 20/10/2018 Instr. No. - 948108 On Bank SHRI WARANA SAHAKARI BANK LTD.(WSB) SANGLI (OLBC No. : 58)	948108		20,000.00	3,85,963.50 Dr	6
22/10/18	TO MICR INW. CLG NOVASYSTEMS 205 Cheque : CCC - 71723	CCC 71723	9,485.00		3,95,448.50 Dr	3
25/10/18	To TRF NEFT 1) VINAYAK ENT 2)OM FIRE3)R R LONKAR ( Cheque : CCC - 55104 ) UTR No - N298180663072070 UTR No - N298180663072075 UTR No - N298180663076804	CCC 55104	4,999.40		4,00,447.90 Dr	6
26/10/18	To TRF NEFT SAFEPRO FIRE SERVICES PVT LTD ( Cheque : CCC - 71752 ) UTR No - 810269768770	CCC 71752	4,259.80		4,04,707.70 Dr	6
26/10/18	By Clearing(MICR) DT. 26/10/2018 Instr. No. - 167129 On Bank AXIS BANK LTD.(AXS) SANGLI (OLBC No. : 248)	167129		50,000.00	3,54,707.70 Dr	6
29/10/18	To Cash JAGANNATH M DAINGADE ( Cheque : CCC - 71753 )	CCC 71753	5,000.00		3,59,707.70 Dr	6
29/10/18	To TRF NEFT AARVEE INSTRULINKS ( Cheque : CCC - 71725 ) UTR No - N302180665239512	CCC 71725	50,011.80		4,09,719.50 Dr	6
31/10/18	TO TRF INT. FROM 01/10/2018 TO 31/10/2018 6012-156		4,078.00		4,13,797.50 Dr	6
03/11/18	To Cash SACHIN GAJJAR ( Cheque : CCC - 71726 )	CCC 71726	20,000.00		4,33,797.50 Dr	6
03/11/18	To Cash RAHUL NARALE ( Cheque : CCC - 71727 )	CCC 71727	5,000.00		4,38,797.50 Dr	6
03/11/18	To TRF NEFT ABHUJEET K JADHAV ( Cheque : CCC - 71729 ) UTR No - N307180671960016	CCC 71729	9,611.80		4,48,409.30 Dr	6
05/11/18	By Clearing(MICR) DT. 05/11/2018 Instr. No. - 90771 On Bank IDBI BANK LTD.(IDB) MAIN BR SANGLI Zone Code and Name : 1 - Sangli (OLBC No. : 124)	90771		1,11,990.00	3,36,419.30 Dr	6
06/11/18	To Cash TIMBER AREA RAHUL NARALE ( Cheque : CCC - 57726 )	CCC 57726	20,000.00		3,56,419.30 Dr	7
06/11/18	To TRF TIMBER AREA TR TO NEFT/SAHRI SAI ( Cheque : CCC - 57725 ) UTR No - 811063321598	CCC 57725	61,009.80		4,17,429.10 Dr	7
06/11/18	By Clearing(MICR) DT. 06/11/2018 Instr. No. - 189 On Bank SANGLI D.C.C. BANK LTD SANGLI MAIN BRANCH Zone Code and Name : 1 - Sangli (OLBC No. : 148)	189		3,40,779.00	76,650.10 Dr	6
12/11/18	TO TRF Account 4183 - 92 NARALE RAHUL VASANT S.I.No. 1333		1,000.00		77,650.10 Dr	6

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(India)

Proprietor Name : NARALE RAHUL VASANTRAO

Date	Particulars	Chq/ Ref No	Debit	Credit	Balance	Init. Br
12/11/18	TO MICR INW. CLG GREAT WHITE GLOBAL P L GR 187 Cheque : CCC - 71747	CCC 71747	10,000.00		87,650.10 Dr	3
12/11/18	To TRF NEFT ARUNA R NARALE ( Cheque : CCC - 57728 ) UTR No - 811126907716	CCC 57728	20,011.80		1,07,661.90 Dr	6
12/11/18	To TRF NEFT ARUNA V NARALAE ( Cheque : CCC - 57729 ) UTR No - N316180678077634	CCC 57729	20,011.80		1,27,673.70 Dr	6
13/11/18	TO MICR INW. CLG BLUEKEY INFOTECH 244 Cheque : CCC - 71754	CCC 71754	2,000.00		1,29,673.70 Dr	3
13/11/18	To TRF Gaonbhag GAZELLE BATTERIES & AUTO ELC ( Cheque : CCC - 57730 )	CCC 57730	26,448.00		1,56,121.70 Dr	4
13/11/18	By TRF Sender: AARVEE INSTRULINKS RTGS Inward UTR No. : 20813988721DC IFSC : ICIC0SF0002 Advice : 00118-46670806			32,000.00	1,24,121.70 Dr	6
13/11/18	To TRF NEFT SAI SAMRUDHI ENG SER AND ALKA LIGHT ( Cheque : CCC - 71755 ) UTR No - 811137968021	CCC 71755	17,259.80		1,41,381.50 Dr	6
14/11/18	TO MICR INW. CLG PUDHARI PUBLICATIONS PVT 221 Cheque : CCC - 57727	CCC 57727	6,048.00		1,47,429.50 Dr	3
14/11/18	To Cash RAHUL NARALE ( Cheque : CCC - 57731 )	CCC 57731	1,10,000.00		2,57,429.50 Dr	6
14/11/18	To TRF NEFT VULCAN INDIA ( Cheque : CCC - 57732 ) UTR No - 811149157094	CCC 57732	19,988.80		2,77,418.30 Dr	6
15/11/18	By TRF Sender: AARVEE INSTRULINKS RTGS Inward UTR No. : 20817151321DC IFSC : ICIC0SF0002 Advice : 00118-46674494			1,71,000.00	1,06,418.30 Dr	6
15/11/18	TO MICR INW. CLG Mr. JAGANNATH MAHADEO DAI 218 Cheque : CCC - 71756	CCC 71756	59,630.00		1,66,048.30 Dr	3
15/11/18	By Cash			11,500.00	1,54,548.30 Dr	6
17/11/18	TO MICR INW. CLG CREATIVESYSTEMS 199 Cheque : CCC - 71724	CCC 71724	2,325.00		1,56,873.30 Dr	3
19/11/18	To Cash SACHIN GAJJAR ( Cheque : CCC - 71758 )	CCC 71758	2,000.00		1,58,873.30 Dr	6
19/11/18	To TRF NEFT SANDIPAN POLY PACK ( Cheque : CCC - 71759 ) UTR No - N323180683019654	CCC 71759	1,191.80		1,60,065.10 Dr	6
19/11/18	To TRF NEFT AGNI CONTROLS ( Cheque : CCC - 71761 ) UTR No - N323180683050537	CCC 71761	4,754.80		1,64,819.90 Dr	6
20/11/18	To Cash SACHIN GAJJAR ( Cheque : CCC - 71763 )	CCC 71763	5,000.00		1,69,819.90 Dr	6
20/11/18	To TRF NEFT ISHA ENTERPRISES ( Cheque : CCC - 71760 ) UTR No - 811203488652	CCC 71760	3,610.80		1,73,430.70 Dr	6
20/11/18	By TRF Sender: AARVEE INSTRULINKS RTGS Inward UTR No. : 20826285221DC IFSC : ICIC0SF0002 Advice : 00118-46687968			9,800.00	1,63,630.70 Dr	6
20/11/18	To Cash RAHUL NARALE ( Cheque : CCC - 71764 )	CCC 71764	55,000.00		2,18,630.70 Dr	6
20/11/18	By Clearing(MICR) DT. 20/11/2018 Instr. No. - 948377 On Bank SHRI WARANA SAHAKARI BANK LTD.(WSB) SANGLI Zone Code and Name : 1 - Sangli (OLBC No. : 189)	948377		34,546.00	1,84,084.70 Dr	6
29/11/18	To TRF NEFT RAHUL V NARLE ( Cheque : CCC - 71765 ) UTR No - N333180689413753	CCC 71765	12,011.80		1,96,096.50 Dr	6
29/11/18	To TRF NEFT RITEK R LONKAR ( Cheque : CCC - 71766 ) UTR No - N333180689435620	CCC 71766	2,283.80		1,98,380.30 Dr	6
30/11/18	TO TRF INT. FROM 01/11/2018 TO 30/11/2018 6012-156		1,942.00		2,00,322.30 Dr	6
03/12/18	To Cash SACHIN GAJJAR ( Cheque : CCC - 71767 )	CCC 71767	10,000.00		2,10,322.30 Dr	6
03/12/18	To TRF NEFT ISHA ENTERPRISES ( Cheque : CCC - 71768 ) UTR No - 812036140639	CCC 71768	22,313.80		2,32,636.10 Dr	6
04/12/18	TO MICR INW. CLG NAV KRISHNA VALLEY SCHOOL 192 Cheque : CCC - 57733	CCC 57733	15,084.00		2,47,720.10 Dr	3
05/12/18	To Cash SACHIN GAJJAR ( Cheque : CCC - 71770 )	CCC 71770	3,000.00		2,50,720.10 Dr	6

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SANGLI CITY, Tal. : Miraj, Dist. : Sangli, State : Maharashtra  
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Proprietor Name : NARALE RAHUL VASANTRAO

Date	Particulars	Chq/ Ref No	Debit	Credit	Balance	Init. Br
05/12/18	To TRF NEFT AS PER LIST ( Cheque : CCC - 71769 ) UTR No - N339180695565931 UTR No - N339180695565958 UTR No - N339180695566867 UTR No - N339180695573606	CCC 71769	35,532.20		2,86,252.30 Dr	6
05/12/18	By TRF Sender: AARVEE INSTRULINKS RTGS Inward UTR No. : 20856753981DC IFSC : ICIC0SF0002 Advice : 00118-46728729			14,500.00	2,71,752.30 Dr	6
06/12/18	By TRF 05/12 NEFT RTD AMT			236.00	2,71,516.30 Dr	1
10/12/18	TO TRF Account 4183 - 92 NARALE RAHUL VASANT S.I.No. 1333		1,000.00		2,72,516.30 Dr	6
10/12/18	TO MICR INW. CLG CREATIVESYSTEMS 176 Cheque : CCC - 71757	CCC 71757	10,000.00		2,82,516.30 Dr	3
10/12/18	To TRF NEFT SARANG ENTERPRISES ( Cheque : CCC - 71730 ) UTR No - N344180699768434	CCC 71730	424.80		2,82,941.10 Dr	6
11/12/18	By TRF Sender: AARVEE INSTRULINKS RTGS Inward UTR No. : 20868588631DC IFSC : ICIC0SF0002 Advice : 00118-46740929			17,900.00	2,65,041.10 Dr	6
11/12/18	To Cash SACHIN GAJJAR ( Cheque : CCC - 71731 )	CCC 71731	5,000.00		2,70,041.10 Dr	6
Statement Summary	Opening Balance		4,89,297.50 Dr	Total	24,47,776.10	26,67,032.50
	Closing Balance					2,70,041.10 Dr

# Account statement will be considered correct if no errors are reported within 7 days from the date of statement

This is system generated output and requires no signature.