



Thane Bharat Sahakari Bank Limited

Scheduled Bank

Branch : SADASHIV PETH, PUNE BRANCH

IFSC Code : TBSB0000024

MICR Code : 411525002

Customer Name : OMEGA ENTERPRISES
Address : SIDDHI TOWER FLAT NO 204MUMBAI PUNE
HIGHWAYGANESH NAGAR VINEYARD
CHURCH DAPODI, PUNE 411012

Account : CURRENT DEPOSIT
Account Type : PROPRIETARY
Account No : 024110000000150
Customer No : 389432
Open Dt. : 12/02/2019

Joint Name : N/A

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
17/09/2019	Opening Balance		0.00	0.00	17,219.30 CR
17/09/2019	CASH-E	000000000000	0.00	31,490.00	48,709.30 CR
19/09/2019	VISHWAKARMA FURNITURE	000000000016	15,000.00	0.00	33,709.30 CR
21/09/2019	IMPS/P2A/926417137527/35105097084SBIN/Refund	926417137527	20,000.00	0.00	13,709.30 CR
24/09/2019	VARDHAMAN	000000000017	7,968.00	0.00	5,741.30 CR
25/09/2019	UPI/CR/926811207053/Miss MEGHNA KIS/MAHB/20031018457/UPI	926811207053	0.00	10,000.00	15,741.30 CR
25/09/2019	UPI/CR/926811209566/Miss MEGHNA KIS/MAHB/20031018457/UPI	926811209566	0.00	8,000.00	23,741.30 CR
26/09/2019	UPI/CR/926906249224/OMEGA ENTERPRIS/JSBP/040230100000084/UPI	926906249224	0.00	5,000.00	28,741.30 CR
26/09/2019	UPI/CR/926907271259/VISHRAM VISHNU /BKID/060210110004841/UPI	926907271259	0.00	1,000.00	29,741.30 CR
26/09/2019	PARAG PREFAB INDUSTRIES	000000000019	28,850.00	0.00	891.30 CR
26/09/2019	UPI/CR/926913185425/Miss MEGHNA KIS/MAHB/20031018457/UPI	926913185425	0.00	10,000.00	10,891.30 CR
27/09/2019	FOLIO CHARGES	000000000000	75.00	0.00	10,816.30 CR
27/09/2019	FOLIO CHARGES	000000000000	6.75	0.00	10,809.55 CR
27/09/2019	FOLIO CHARGES	000000000000	6.75	0.00	10,802.80 CR

***THIS IS A COMPUTER GENERATED STATEMENT DOES NOT REQUIRE SIGNATURE.

Disclaimer:

In case of any discrepancies in the statement contact us within 7 days.

Please maintain minimum required balance.



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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
03/10/2019	UPI/CR/927617434886/V ISHRAM VISHNU /BKID/06021011 0004841/UPI	927617434886	0.00	10,000.00	20,802.80 CR
03/10/2019	UPI/CR/927617443084/V ISHRAM VISHNU /BKID/06021011 0004841/UPI	927617443084	0.00	10,000.00	30,802.80 CR
04/10/2019	UPI/CR/927622297951/V ISHRAM VISHNU /BKID/06021011 0004841/UPI	927622297951	0.00	5,000.00	35,802.80 CR
05/10/2019	VISHWAKARMA FURNITURE	000000000018	25,000.00	0.00	10,802.80 CR
05/10/2019	PARAG PREFAB INDUSTRIES	000000000020	10,000.00	0.00	802.80 CR
05/10/2019	UPI/CR/927810149868/B AGAL SUNIL PRA/UBIN/36000201020 9300/UPI	927810149868	0.00	11,000.00	11,802.80 CR
07/10/2019	IMPS/P2A/928011163932 /040230100000084JSBP/ Self	928011163932	3,500.00	0.00	8,302.80 CR
07/10/2019	CASH-M	000000000000	0.00	8,510.00	16,812.80 CR
10/10/2019	MCLG-M S K K SERVICES	000000122845	0.00	12,786.00	29,598.80 CR
11/10/2019	UPI/CR/928414365545/B AGAL SUNIL PRA/UBIN/36000201020 9300/UPI	928414365545	0.00	5,500.00	35,098.80 CR
13/10/2019	IMPS/P2A/928514172822 /20031018457MAHB/Self	928514172822	2,500.00	0.00	32,598.80 CR
14/10/2019	IMPS/P2A/928708175001 /060210110004841BKID/ Glass	928708175001	500.00	0.00	32,098.80 CR
14/10/2019	PARAG PREFAB INDUSTRIES	000000000021	30,000.00	0.00	2,098.80 CR
16/10/2019	UPI/CR/928818102289/V ISHRAM VISHNU /BKID/06021011 0004841/UPI	928818102289	0.00	1,000.00	3,098.80 CR
17/10/2019	IB/RRN/BillDesk/Payment Instrument	929013009698	1,180.00	0.00	1,918.80 CR
	No. Of Transactions:28		1,44,586.50	1,29,286.00	

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