



# Wardhaman Urban Co-operative bank Ltd.

**V.K.ENTERPRISES**  
**SHOP NO.18 GRAIN RETAIL BLDG.**  
**NO.3 APMC GRAIN MKT. KALMANA ,NAGPUR**

**Customer ID : 14328**  
**Account Number : 003002100000252**  
**Account Type : CURRENT ACCOUNT**  
**Branch Name : KALMNA BAZAR**  
**IFSC Code : IBKL0510WUC**

**Statement Period 01-Jul-2019 to 31-Dec-2019**

Opening Balance on 01-Jul-2019 : 20056.43

Date	Particular	Instr No	Debit	Credit	Balance
01/07/2019	NEFT V K ENTERPRISES 05027960000035 HDFC0000001 -OrigBrCd = 99	00000000		100000.00	120056.43
01/07/2019	A C GAJBHIYE CHANDRASHEKH	00001603	75741.00		44315.43
01/07/2019	TRANSFER TO 21/58 CHANDRASHEKHAR SATHE	00001651	32963.00		11352.43
02/07/2019	NAGPUR AGRICULTURE PRODUC	00001659	7798.80		3553.63
02/07/2019	BY CASH	00000000		90000.00	93553.63
02/07/2019	TRANSFER FR 21/20 PUNDLIKRAO CHANDRABHANJI BOLDHAN	00000000		150000.00	243553.63
02/07/2019	TRANSFER FR 21/22 SHIRISH PUNDLIKRAO BOLDHAN	00000000		100000.00	343553.63
02/07/2019	SWARNA TRADERS	00001645	104080.00		239473.63
02/07/2019	A C ATKAR SACHIN PUNDLIKRAO	00001658	60263.00		179210.63
02/07/2019	M S PURUSHOTTAM SADASHIV	00001654	75449.00		103761.63
02/07/2019	SURYABHAN BAKARAMJI KATUR	00001652	81998.00		21763.63
03/07/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		850561.00	872324.63
03/07/2019	GAJANAN SURYABHAN WAGHULK	00001611	16723.00		855601.63
03/07/2019	M S JAI GAJANAN TRADING C	00001644	62615.00		792986.63
03/07/2019	TRANSFER TO 21/290-INDIAN TRADING CO	00001648	84429.00		708557.63
03/07/2019	TRANSFER TO 21/100-BHIMRAO MUTE	00001649	98837.00		609720.63
03/07/2019	TRANSFER TO 21/219-GANESH PAKADE	00001643	62615.00		547105.63
03/07/2019	TRANSFER TO 21/22 SHIRISH P BOLDHAN	00001670	100000.00		447105.63
03/07/2019	TRANSFER TO 21/20 PUNDLIK C BOLDHAN	00001671	150000.00		297105.63
04/07/2019	ZZZZZZZZZZZZZZZZZZ	00001661	13368.00		283737.63
04/07/2019	ZZZZZZZZZZZZZZZZZZ	00001660	13708.00		270029.63
04/07/2019	A C SURESH MADHORA MEHAR	00001673	183525.00		86504.63
04/07/2019	A C SURESH MADHORA MEHAR	00001674	22540.00		63964.63
04/07/2019	RAMDAS TUSHIRAMJI GAJAPUR	00001676	48640.00		15324.63
04/07/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		200000.00	215324.63
04/07/2019	TRANSFER TO 21/52-TULSHIRAM MAHAKALKAR	00001675	138263.00		77061.63
04/07/2019	TRANSFER TO 21/58 CHANDRASHEKHAR SATHE	0000166	9166.00		67895.63

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04/07/2019	TRANSFER TO 21/8 PUNDLIK HATWAR	00001667	8534.00		59361.63
04/07/2019	TRANSFER TO 21/8 PUNDLIK HATWAR	00001553	31796.00		27565.63
04/07/2019	TRANSFER TO 21/67 HANSRAJ ARIKAR	00001668	6963.00		20602.63
05/07/2019	A C SEWAKRAM MAHADEORAO T	00001665	19387.00		1215.63
05/07/2019	NEFT V K ENTERPRISES 05027960000035 HDFC0000001 -OrigBrCd = 99	00000000		100000.00	101215.63
05/07/2019	VASUDEO NAGOJI NAKHATE	00001669	42400.00		58815.63
05/07/2019	GHATOLE MORESHWAR BENIRAM	00001664	43534.00		15281.63
05/07/2019	A C BHAGAT KHEMRAJ MADHOR	00001663	6098.00		9183.63
05/07/2019	BY CASH	00000000		100000.00	109183.63
05/07/2019	TRANSFER TO 21/348 OMPRAKASH KSHETRAPAL	00001677	105276.00		3907.63
06/07/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		308066.00	311973.63
06/07/2019	TRANSFER TO 21/138 SHAKURBHAI SHEIKH	00001678	88586.00		223387.63
06/07/2019	TO CASH SELF	00001695	50000.00		173387.63
06/07/2019	TRANSFER TO 21/125 KRISHNARAO BALKOTE	00001679	108524.00		64863.63
08/07/2019	A C WANKHEDE SARANG NAMDE	00001685	14113.00		50750.63
08/07/2019	A C KHELKAR RAMRAO BALAJI	00001691	18061.00		32689.63
08/07/2019	A C MAHAKALKAR DHANESHWAR	00001681	21554.00		11135.63
08/07/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		200000.00	211135.63
08/07/2019	TRANSFER TO 21/154 SUBHANBHAI HAJI GULMOHAMMAD	00001687	10687.00		200448.63
08/07/2019	TRANSFER TO 21/68 NARESH HAJARE	00001690	4470.00		195978.63
08/07/2019	A C KSHIRSAGAR TRADER S	00001653	49920.00		146058.63
08/07/2019	TO CASH SELF	00001697	50000.00		96058.63
08/07/2019	TRANSFER TO 21/22 SHIRISH P BOLDHAN	00001686	26106.00		69952.63
09/07/2019	DEELIP GANGARAMJI MEHAR	00001688	11189.00		58763.63
09/07/2019	NAKADE RAMESH NARAYAN	00001642	14633.00		44130.63
09/07/2019	NILKANTHRAO SABAJI BARAI	00001684	16609.00		27521.63
09/07/2019	MANOHAR DAYARAMJI KAMBLE	00001696	23418.00		4103.63
09/07/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		200000.00	204103.63
09/07/2019	Saraswat Bank A c Others	00001683	100129.00		103974.63
09/07/2019	M S GUNAJI JAGOBAJI KSHIR	00001698	4380.00		99594.63
09/07/2019	TRANSFER TO 21/143 NARENDRA WANKHEDE	00001605	18178.00		81416.63
09/07/2019	TRANSFER TO 21/154 SUBHANBHAI HAJI GULMOHAMMAD	00001705	49590.00		31826.63
10/07/2019	GAIDHANE NILKANTH RAGHOBHA	00001702	22959.00		8867.63
10/07/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		369546.00	378413.63
10/07/2019	M S MOHD ISMAIL JARIBBHAI	00001721	78568.00		299845.63
10/07/2019	TRANSFER TO 21/368 BHAGAT TRADERS	0000168	64897.00		234948.6

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10/07/2019	TRANSFER TO 21/46 UTTAM SALKAR	00001583	92320.00	142628.63
10/07/2019	TRANSFER TO 21/368 BHAGAT TRADERS	00001701	20104.00	122524.63
10/07/2019	TRANSFER TO 21/154 SUBHANBHAI HAJI GULMOHAMMAD	00001724	119615.00	2909.63
11/07/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		402909.63
11/07/2019	A C KHELKAR RAMRAO BALAJI	00001711	11240.00	391669.63
11/07/2019	HATWAR NILKANTH DEORAOJI	00001694	19111.00	372558.63
11/07/2019	HATWAR NILKANTH DEORAOJI	00001693	20512.00	352046.63
11/07/2019	PUSHKAR TRADERS	00001710	25043.00	327003.63
11/07/2019	HATWAR NILKANTH DEORAOJI	00001692	26144.00	300859.63
11/07/2019	M S JAI GAJANAN TRADING C	00001709	5220.00	295639.63
11/07/2019	M S DEORAO VISHWANATHJI G	00001699	83296.00	212343.63
11/07/2019	BARAI NARESH PUNDLIKRAO	00001707	9810.00	202533.63
11/07/2019	TRANSFER TO 21/120 VASUDEO BARDE	00001706	19655.00	182878.63
11/07/2019	TO CASH SELF	00001725	100000.00	82878.63
11/07/2019	TRANSFER TO 21/140-PRAMOD TRADERS	00001703	35205.00	47673.63
12/07/2019	MATE TARACHAND GOVINDRAO	00001722	38908.00	8765.63
12/07/2019	GAJANAN SURYABHAN WAGHULK	00001680	7340.00	1425.63
12/07/2019	NEFT V K ENTERPRISES 05027960000035 HDFC0000001 -OrigBrCd = 99	00000000		101425.63
12/07/2019	TRANSFER TO 21/78-SHRAWAN MUNDLE	00001704	17425.00	84000.63
12/07/2019	TRANSFER TO 21/219-GANESH PAKADE	00001714	4323.00	79677.63
12/07/2019	TRANSFER TO 21/61 SANJAY WANJARI	00001735	11422.00	68255.63
12/07/2019	TRANSFER TO 21/27-SHAMRAO HATWAR	00001736	4958.00	63297.63
12/07/2019	TRANSFER TO 21/109 SACHIN ATKAR	00001708	27478.00	35819.63
12/07/2019	TRANSFER TO 21/45-OMPRAKASH WANKHEDE	00001718	14113.00	21706.63
15/07/2019	VASANTRAO BAPUJI WAGH	00001739	12580.00	9126.63
15/07/2019	BARAI SURESH PUNDLIKRAO	00001731	5877.00	3249.63
15/07/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		1003249.63
15/07/2019	TRANSFER TO 21/154 SUBHANBHAI HAJI GULMOHAMMAD	00001719	99597.00	903652.63
15/07/2019	TRANSFER TO 21/37-RASHTRAPAL MOTGHARE	00001594	72032.00	831620.63
15/07/2019	A C JIBHKATE SHANKARRAO C	00001728	13371.00	818249.63
15/07/2019	GHATOLE KAMLAKEAR BENIRAMJ	00001716	13745.00	804504.63
15/07/2019	M S NILKANTH SHAMRAO NAGP	00001733	15421.00	789083.63
15/07/2019	NAKADE RAMESH NARAYAN	00001734	17949.00	771134.63
15/07/2019	M S MOHD ISMAIL JARIBBHAI	00001737	189865.00	581269.63
15/07/2019	A C GAURISHANKAR LAXMANRA	00001715	21882.00	559387.63
15/07/2019	A C M SASHOK GOPALRAO JUM	0000171	27801.00	531586.63

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15/07/2019	BHOLE MOTILAL TUKARAMJI	00001717	45317.00		486269.63
15/07/2019	M S NILKANTH SHAMRAO NAGP	00001738	6839.00		479430.63
15/07/2019	A C MAHAKALKAR DHANESHWAR	00001732	7948.00		471482.63
15/07/2019	A C UDATE AJAY NAMDEORAO	00001712	82848.00		388634.63
15/07/2019	M S NARESH LAXMAN SATPUTE	00001730	86199.00		302435.63
15/07/2019	BHARAT TELMASARE	00001740	99041.00		203394.63
15/07/2019	TRANSFER TO 21/227-RAJARAMSAO BALKOTE	00001745	29960.00		173434.63
15/07/2019	TRANSFER TO 21/98 MANGESH GIRIPUNJE	00001700	31923.00		141511.63
15/07/2019	TRANSFER TO 21/52-TULSHIRAM MAHAKALKAR	00001758	18700.00		122811.63
15/07/2019	TO CASH SELF	00001766	50000.00		72811.63
16/07/2019	M S PURUSHOTTAM SADASHIV	00001726	10150.00		62661.63
16/07/2019	M S PURUSHOTTAM SADASHIV	00001727	13353.00		49308.63
16/07/2019	NAGPUR AGRICULTURE PRODUC	00001723	7807.70		41500.93
16/07/2019	NAGPUR AGRICULTURE PRODUC	00001741	8792.50		32708.43
16/07/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		300000.00	332708.43
16/07/2019	M S NARESH LAXMAN SATPUTE	00001744	53883.00		278825.43
16/07/2019	M S PURUSHOTTAM SADASHIV	00001729	78964.00		199861.43
17/07/2019	NAKHATE DALL MILL	00001757	12211.00		187650.43
17/07/2019	BARAI NARESH PUNDLIKRAO	00001689	23803.00		163847.43
17/07/2019	TRANSFER TO 21/71 PRABHU GIRADKAR	00001753	32050.00		131797.43
17/07/2019	TRANSFER TO 21/79-SHRIRAM KURJEKAR	00001756	18466.00		113331.43
17/07/2019	TRANSFER TO 21/22 SHIRISH P BOLDHAN	00001742	39598.00		73733.43
17/07/2019	TRANSFER TO 21/35-MADHUKAR TRADERS	00001746	4438.00		69295.43
17/07/2019	TRANSFER TO 21/154 SUBHANBHAI HAJI GULMOHAMMAD	00001767	48682.00		20613.43
17/07/2019	TRANSFER TO 21/180-HARICHAND CHANNE	00001752	9763.00		10850.43
18/07/2019	BHOLE MOTILAL TUKARAMJI	00001755	6408.00		4442.43
18/07/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		700000.00	704442.43
18/07/2019	TRANSFER TO 21/100-BHIMRAO MUTE	00001761	4579.00		699863.43
18/07/2019	TRANSFER TO 21/39 SAIBABA TRADERS	00001764	40180.00		659683.43
18/07/2019	TRANSFER TO 21/52-TULSHIRAM MAHAKALKAR	00001771	41110.00		618573.43
18/07/2019	TRANSFER TO 21/45-OMPRAKASH WANKHEDE	00001769	22815.00		595758.43
18/07/2019	TRANSFER TO 21/61 SANJAY WANJARI	00001785	20861.00		574897.43
18/07/2019	TRANSFER TO 21/20 PUNDLIK C BOLDHAN	00001776	15573.00		559324.43
18/07/2019	TRANSFER TO 21/32-BHIMRAO WAKODE	00001770	34260.00		525064.43
18/07/2019	M S MOHD ISMAIL JARIBBHAI	00001763	118495.00		406569.43
18/07/2019	SHIVESHAKTI TRADERS	0000165	29848.00		376721.43

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18/07/2019	A C JIBHKATE NARESH SHANK	00001657	36107.00	340614.43
18/07/2019	A C JARIBBHAI RAJJUBHAI	00001768	54805.00	285809.43
18/07/2019	SHIVESHAKTI TRADERS	00001656	68072.00	217737.43
18/07/2019	A C M SASHOK GOPALRAO JUM	00001751	80689.00	137048.43
18/07/2019	TO CASH SELF	00001788	60000.00	77048.43
19/07/2019	A C NARESH RAMBHAU HAJARE	00001748	13356.00	63692.43
19/07/2019	NAKADE RAMESH NARAYAN	00001781	15225.00	48467.43
19/07/2019	A C SEWAKRAM MAHADEORAO T	00001765	17334.00	31133.43
19/07/2019	BABA YASWANTRAO VAIRAGADE	00001760	4652.00	26481.43
19/07/2019	A C KHELKAR RAMRAO BALAJI	00001778	9575.00	16906.43
19/07/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		810570.43
19/07/2019	A C JARIBBHAI RAJJUBHAI	00001780	114933.00	695637.43
19/07/2019	M S NARESH LAXMAN SATPUTE	00001773	148694.00	546943.43
19/07/2019	VASUDEO NAGOJI NAKHATE	00001784	62100.00	484843.43
19/07/2019	GHATOLE KAMLAKAR BENIRAMJ	00001762	64118.00	420725.43
19/07/2019	KALAMKAR GOPAL HAIRBHAU	00001779	85160.00	335565.43
19/07/2019	TRANSFER TO 21/83 ABHAY RAOJI GANAR	00001759	14785.00	320780.43
19/07/2019	TRANSFER TO 21/43-MOTIRAM TURAK	00001747	2865.00	317915.43
19/07/2019	TRANSFER TO 21/39 SAIBABA TRADERS	00001782	35704.00	282211.43
19/07/2019	TRANSFER TO 21/58 CHANDRASHEKHAR SATHE	00001743	71290.00	210921.43
19/07/2019	TRANSFER TO 21/109 SACHIN ATKAR	00001772	83750.00	127171.43
19/07/2019	TRANSFER TO 21/120 VASUDEO BARDE	00001750	54225.00	72946.43
20/07/2019	A C SHELKE SURESH BHAIYAJ	00001789	14432.00	58514.43
20/07/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		258514.43
20/07/2019	SHANTI TRADERS	00001774	123975.00	134539.43
20/07/2019	NAVGHARE RAMA DOMAJI	00001786	66193.00	68346.43
20/07/2019	TRANSFER TO 21/140-PRAMOD TRADERS	00001793	21765.00	46581.43
20/07/2019	TRANSFER TO 21/120 VASUDEO BARDE	00001775	37301.00	9280.43
20/07/2019	Chq Issue Chg For 1921	00000000	120.00	9160.43
20/07/2019	Chq Issue Chg For 1981	00000000	120.00	9040.43
20/07/2019	Chq Issue Chg For 2041	00000000	120.00	8920.43
20/07/2019	Chq Issue Chg For 2101	00000000	120.00	8800.43
20/07/2019	Chq Issue Chg For 2161	00000000	120.00	8680.43
22/07/2019	SWAPNIL TRADERS	00001796	2424.00	6256.43
22/07/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		306256.43
22/07/2019	A C JARIBBHAI RAJJUBHAI	0000179	162947.00	143309.43

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22/07/2019	A C HARODE RAMESHWAR TUKA	00001754	55080.00	88229.43
22/07/2019	A C SURESH MADHORAO MEHAR	00001795	6326.00	81903.43
23/07/2019	M S RUPCHAND GOVINDRAO UM	00001802	38940.00	42963.43
23/07/2019	NAGPUR AGRICULTURE PRODUC	00001790	8227.40	34736.03
23/07/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		434736.03
23/07/2019	TRANSFER TO 21/227-RAJARAMSAO BALKOTE	00001836	6438.00	428298.03
23/07/2019	TRANSFER TO 21/71 PRABHU GIRADKAR	00001835	16606.00	411692.03
23/07/2019	A C JARIBBHAI RAJJUBHAI	00001800	138582.00	273110.03
23/07/2019	A C GAJBHIYE CHANDRASHEKH	00001799	150057.00	123053.03
23/07/2019	NILKANTHRAO SABAJI BARAI	00001803	45756.00	77297.03
23/07/2019	TRANSFER TO 21/98 MANGESH GIRIPUNJE	00001809	13558.00	63739.03
24/07/2019	A C VINOD KISANJI KULARKA	00001840	11414.00	52325.03
24/07/2019	BHARAT TELMASARE	00001822	11834.00	40491.03
24/07/2019	M S KRUSHNA CHANDRABHANJI	00001830	21185.00	19306.03
24/07/2019	BHARAT TELMASARE	00001810	3305.00	16001.03
24/07/2019	BARAI SURESH PUNDLIKRAO	00001821	4449.00	11552.03
24/07/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		482612.03
24/07/2019	M S NARESH LAXMAN SATPUTE	00001801	153949.00	328663.03
24/07/2019	M S PURUSHOTTAM SADASHIV	00001815	21512.00	307151.03
24/07/2019	NAVGHARE RAMA DOMAJI	00001797	24331.00	282820.03
24/07/2019	SURYABHAN BAKARAMJI KATUR	00001820	36518.00	246302.03
24/07/2019	MR HAJARE NARESH RAMBHAU	00001845	36530.00	209772.03
24/07/2019	TRANSFER TO 21/46 UTTAM SALKAR	00001804	37336.00	172436.03
24/07/2019	TRANSFER TO 21/98 MANGESH GIRIPUNJE	00001813	30840.00	141596.03
24/07/2019	OWCLG. 88/ 3. 88/ 3	00000000		641596.03
25/07/2019	WAKODE BHIMRAO PRABHUJI	00001807	130095.00	511501.03
25/07/2019	A C SHELKE SURESH BHAIYAJ	00001749	15827.00	495674.03
25/07/2019	M S PURUSHOTTAM SADASHIV	00001816	19948.00	475726.03
25/07/2019	HATWAR NILKANTH DEORAOJI	00001844	33019.00	442707.03
25/07/2019	RAMDAS TUSHIRAMJI GAJAPUR	00001852	49158.00	393549.03
25/07/2019	SANTOSH KARUJI CHOPKAR	00001837	49404.00	344145.03
25/07/2019	A C JIBHKATE SHANKARRAO C	00001838	6222.00	337923.03
25/07/2019	MATE TARACHAND GOVINDRAO	00001817	6281.00	331642.03
25/07/2019	SWARNA TRADERS	00001839	7029.00	324613.03
25/07/2019	HATWAR NILKANTH DEORAOJI	00001842	71347.00	253266.03
25/07/2019	NAGPUR AGRICULTURE PRODUC	0000184	8593.80	244672.2

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25/07/2019	TRANSFER TO 21/368 BHAGAT TRADERS	00001848	42950.00	201722.23
25/07/2019	TRANSFER TO 21/61 SANJAY WANJARI	00001858	24379.00	177343.23
25/07/2019	TRANSFER TO 21/101-GANPATI UMATHE	00001833	70703.00	106640.23
25/07/2019	TRANSFER TO 21/8 PUNDLIK HATWAR	00001818	6481.00	100159.23
25/07/2019	TRANSFER TO 21/20 PUNDLIK C BOLDHAN	00001857	19450.00	80709.23
26/07/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		980709.23
26/07/2019	BENIRAM SITARAM GHATOLE	00001829	102788.00	877921.23
26/07/2019	RAMDAS TUSHIRAMJI GAJAPUR	00001855	11570.00	866351.23
26/07/2019	M S JAI GAJANAN TRADING C	00001841	141069.00	725282.23
26/07/2019	M S PURUSHOTTAM SADASHIV	00001823	23497.00	701785.23
26/07/2019	RAMDAS TUSHIRAMJI GAJAPUR	00001859	26321.00	675464.23
26/07/2019	RAMDAS TUSHIRAMJI GAJAPUR	00001860	58712.00	616752.23
26/07/2019	M S LAXMAN CHANDRABHANJI	00001851	7632.00	609120.23
26/07/2019	BARAI SURESH PUNDLIKRAO	00001826	7806.00	601314.23
26/07/2019	TRANSFER TO 21/83 ABHAY RAOJI GANAR	00001847	33955.00	567359.23
26/07/2019	TRANSFER TO 21/66 SHIVSHANKAR N THAVKAR	00001787	333867.00	233492.23
26/07/2019	TRANSFER TO 21/138 SHAKURBHAI SHEIKH	00001856	122367.00	111125.23
29/07/2019	VASANTRAO BAPUJI WAGH	00001874	11765.00	99360.23
29/07/2019	A C M SASHOK GOPALRAO JUM	00001854	14917.00	84443.23
29/07/2019	NAGPUR AGRICULTURE PRODUC	00001861	160.00	84283.23
29/07/2019	M S PURUSHOTTAM SADASHIV	00001825	18702.00	65581.23
29/07/2019	SHRIRAM ZINGRUJI KURJEKAR	00001864	19826.00	45755.23
29/07/2019	SHIVDAS VISHVANATH MEHAR	00001863	5678.00	40077.23
29/07/2019	BARAI NARESH PUNDLIKRAO	00001792	9946.00	30131.23
29/07/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		1361254.23
29/07/2019	SWARNA TRADERS	00001853	200257.00	1160997.23
29/07/2019	M S KRUSHNA CHANDRABHANJI	00001876	276543.00	884454.23
29/07/2019	NAKADE RAMESH NARAYAN	00001850	356781.00	527673.23
29/07/2019	AKRE NARENDRA RAMESHRAO	00001831	62243.00	465430.23
29/07/2019	M S DEORAO VISHWANATHJI G	00001812	75587.00	389843.23
29/07/2019	SURYABHAN BAKARAMJI KATUR	00001824	80476.00	309367.23
29/07/2019	BHARAT TELMASARE	00001827	166070.00	143297.23
29/07/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		443297.23
29/07/2019	TRANSFER TO 21/154 SUBHANBHAI HAJI GULMOHAMMAD	00001878	157594.00	285703.23
29/07/2019	TRANSFER TO 21/12 DYANESHWAR NIMBULKAR	00001641	6048.00	279655.23
29/07/2019	TRANSFER TO 21/138 SHAKURBHAI SHEIKH	0000187	14422.00	265233.23

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29/07/2019	TRANSFER TO 21/100-BHIMRAO MUTE	00001867	22329.00		242904.23
30/07/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		500000.00	742904.23
30/07/2019	M S PANDURANG LAXMAN AGAD	00001870	10771.00		732133.23
30/07/2019	M S HARSHAVARDHAN KISHANJ	00001865	11481.00		720652.23
30/07/2019	VAIDYA VIJAY NARAYANRAO	00001882	12167.00		708485.23
30/07/2019	SAINATH MINI TRANSPORT PR	00001877	32338.00		676147.23
30/07/2019	A C JARIBBHAI RAJJUBHAI	00001869	35746.00		640401.23
30/07/2019	KEWATE SANJAY RAMRAOJI	00001811	35972.00		604429.23
30/07/2019	A C JARIBBHAI RAJJUBHAI	00001879	44983.00		559446.23
30/07/2019	DNYNESHWAR MOTIRAM GAJBHI	00001862	45100.00		514346.23
30/07/2019	NAVGHARE RAMA DOMAJI	00001872	67733.00		446613.23
30/07/2019	KEWATE SANJAY RAMRAOJI	00001819	6817.00		439796.23
30/07/2019	NAGPUR AGRICULTURE PRODUC	00001875	9177.70		430618.53
30/07/2019	TRANSFER TO 21/99-ANIL N KHODE	00001866	10112.00		420506.53
30/07/2019	TRANSFER TO 21/101-GANPATI UMATHE	00001880	6122.00		414384.53
30/07/2019	TRANSFER TO 21/35-MADHUKAR TRADERS	00001894	133476.00		280908.53
30/07/2019	TRANSFER TO 21/100-BHIMRAO MUTE	00001873	89716.00		191192.53
31/07/2019	A C JARIBBHAI RAJJUBHAI	00001881	12521.00		178671.53
31/07/2019	M S KRUSHNA CHANDRABHANJI	00001895	141466.00		37205.53
31/07/2019	A C SHELKE SURESH BHAIYAJ	00001892	6634.00		30571.53
31/07/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		200000.00	230571.53
31/07/2019	HANSRAJ RAMAJI AARIKAR	00001868	39238.00		191333.53
31/07/2019	TRANSFER TO 21/58 CHANDRASHEKHAR SATHE	00001885	11365.00		179968.53
31/07/2019	TRANSFER TO 21/39 SAIBABA TRADERS	00001887	151469.00		28499.53
01/08/2019	GHATOLE MORESHWAR BENIRAM	00001883	16950.00		11549.53
01/08/2019	A C KHELKAR RAMRAO BALAJI	00001886	5606.00		5943.53
01/08/2019	BY CASH	00000000		100000.00	105943.53
01/08/2019	M S AJAY TULSHIRAM GAJAPU	00001888	80852.00		25091.53
01/08/2019	M S JAI GAJANAN TRADING C	00001889	8095.00		16996.53
02/08/2019	BY CASH	00000000		25000.00	41996.53
02/08/2019	A C UDATE AJAY NAMDEORAO	00001884	23634.00		18362.53
02/08/2019	TRANSFER FR 21/32-BHIMRAO P WAKODE	00000000		60000.00	78362.53
02/08/2019	TRANSFER TO 21/109 SACHIN ATKAR	00001890	57516.00		20846.53
03/08/2019	TRANSFER TO 21/138 SHAKURBHAI SHEIKH	00001891	5783.00		15063.53
05/08/2019	NAGPUR AGRICULTURE PRODUC	00001896	9323.00		5740.53
06/08/20	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		484282.00	490022.5



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06/08/2019	TRANSFER TO 21/120 VASUDEO BARDE	00001832	99898.00		390124.53
06/08/2019	TRANSFER TO 21/32-BHIMRAO WAKODE	00001903	60000.00		330124.53
06/08/2019	TRANSFER TO 21/274 VINOD KATURE	00001905	72529.00		257595.53
06/08/2019	TRANSFER TO 21/61 SANJAY WANJARI	00001901	30367.00		227228.53
06/08/2019	TRANSFER TO 21/301 VIJAY N VAIDYA	00001904	29073.00		198155.53
06/08/2019	TRANSFER TO 21/227-RAJARAMSAO BALKOTE	00001912	13890.00		184265.53
07/08/2019	NAVGHARE RAMA DOMAJI	00001898	99649.00		84616.53
07/08/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		200000.00	284616.53
07/08/2019	TRANSFER TO 21/27-SHAMRAO HATWAR	00001834	60097.00		224519.53
07/08/2019	TRANSFER TO 21/45-OMPRAKASH WANKHEDE	00001913	21359.00		203160.53
07/08/2019	TRANSFER TO 21/46 UTTAM SALKAR	00001914	55114.00		148046.53
07/08/2019	TRANSFER TO 21/37-RASHTRAPAL MOTGHARE	00001814	56448.00		91598.53
07/08/2019	TRANSFER TO 21/94-NARESH L SATPUTE	00001906	55035.00		36563.53
08/08/2019	LOKESH PANDHARINATH MUNDL	00001849	17871.00		18692.53
08/08/2019	SWARNA TRADERS	00001902	18316.00		376.53
08/08/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		300000.00	300376.53
08/08/2019	NILKANTHRAO SABAJI BARAI	00001907	33374.00		267002.53
08/08/2019	NILKANTHRAO SABAJI BARAI	00001908	7570.00		259432.53
08/08/2019	TRANSFER to 21/146 KAMLAKAR GHATOLE	00001910	84945.00		174487.53
09/08/2019	HATWAR NILKANTH DEORAOJI	00001899	25551.00		148936.53
09/08/2019	HATWAR NILKANTH DEORAOJI	00001900	47862.00		101074.53
13/08/2019	KOMAL KAMAL MALHOTRA	00001915	4000.00		97074.53
13/08/2019	RAMDAS TUSHIRAMJI GAJAPUR	00001929	77309.00		19765.53
13/08/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		552786.00	572551.53
13/08/2019	NAVGHARE RAMA DOMAJI	00001909	205945.00		366606.53
13/08/2019	TRANSFER TO 21/154 SUBHANBHAI HAJI GULMOHAMMAD	00001944	50162.00		316444.53
13/08/2019	TRANSFER TO 21/101-GANPATI UMATHE	00001928	9616.00		306828.53
13/08/2019	TRANSFER TO 21/32-BHIMRAO WAKODE	00001962	130244.00		176584.53
13/08/2019	TRANSFER TO 21/32-BHIMRAO WAKODE	00001963	69681.00		106903.53
14/08/2019	MADHAORAO BALAJI MAHAJAN	00001943	12336.00		94567.53
14/08/2019	A C JARIBBHAI RAJJUBHAI	00001920	34569.00		59998.53
14/08/2019	SWAPNIL TRADERS	00001919	6943.00		53055.53
14/08/2019	TRANSFER TO 21/138 SHAKURBHAI SHEIKH	00001949	28970.00		24085.53
14/08/2019	TRANSFER TO 21/8 PUNDLIK HATWAR	00001939	7295.00		16790.53
14/08/2019	TRANSFER TO 21/8 PUNDLIK HATWAR	00001925	5795.00		10995.53
14/08/2019	TRANSFER TO 21/8 PUNDLIK HATWAR	0000192	7412.00		3583.53

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16/08/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		700000.00	703583.53
16/08/2019	SHAKURBHAI SHABBIRBHAI SH	00001918	101024.00		602559.53
16/08/2019	SHRIRAM ZINGRUJI KURJEKAR	00001946	20967.00		581592.53
16/08/2019	SWAPNIL TRADERS	00001955	3992.00		577600.53
16/08/2019	SWARNA TRADERS	00001927	4249.00		573351.53
16/08/2019	A C KHELKAR RAMRAO BALAJI	00001917	5785.00		567566.53
16/08/2019	A C M SASHOK GOPALRAO JUM	00001950	69192.00		498374.53
16/08/2019	NAGPUR AGRICULTURE PRODUC	00001897	9077.20		489297.33
16/08/2019	NAGPUR AGRICULTURE PRODUC	00001945	9487.70		479809.63
16/08/2019	TRANSFER TO 21/341-CHANDRABHAN BURDE	00001952	5173.00		474636.63
16/08/2019	TRANSFER TO 21/32-BHIMRAO WAKODE	00001958	21534.00		453102.63
16/08/2019	TRANSFER TO 21/32-BHIMRAO WAKODE	00001961	23800.00		429302.63
16/08/2019	TRANSFER TO 21/32-BHIMRAO WAKODE	00001959	8024.00		421278.63
16/08/2019	TRANSFER TO 21/32-BHIMRAO WAKODE	00001808	7446.00		413832.63
16/08/2019	TRANSFER TO 21/120 VASUDEO BARDE	00001932	129212.00		284620.63
16/08/2019	TRANSFER TO 21/274 VINOD KATURE	00001931	68157.00		216463.63
16/08/2019	TRANSFER TO 21/138 SHAKURBHAI SHEIKH	00001954	17882.00		198581.63
16/08/2019	TRANSFER TO 21/35-MADHUKAR TRADERS	00001893	108852.00		89729.63
16/08/2019	TRANSFER TO 21/98 MANGESH GIRIPUNJE	00001922	64280.00		25449.63
16/08/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		269565.00	295014.63
17/08/2019	M S MOHD ISMAIL JARIBBHAI	00001964	38062.00		256952.63
17/08/2019	M S PURUSHOTTAM SADASHIV	00001966	47027.00		209925.63
17/08/2019	A C HARODE RAMESHWAR TUKA	00001911	71225.00		138700.63
17/08/2019	AKRE RAMESH BABURAOJI	00001957	84464.00		54236.63
17/08/2019	I/w Rtn:88-3-000000001948-dt:17/08/2019CHQUE RETURN CHARGES	00000000	150.00		54086.63
19/08/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		300000.00	354086.63
19/08/2019	TRANSFER TO 21/368 BHAGAT TRADERS	00001973	31530.00		322556.63
19/08/2019	TRANSFER TO 21/32-BHIMRAO WAKODE	00001960	147410.00		175146.63
19/08/2019	TRANSFER TO 21/39 SAIBABA TRADERS	00001978	23737.00		151409.63
19/08/2019	TRANSFER TO 21/32-BHIMRAO WAKODE	00001806	34106.00		117303.63
20/08/2019	NAGPUR AGRICULTURE PRODUC	00001969	160.00		117143.63
20/08/2019	ZZZZZZZZZZZZZZZZZZZZ	00001979	18699.00		98444.63
20/08/2019	NILKANTHRAO SABAJI BARAI	00001970	21173.00		77271.63
20/08/2019	SHAMRAO RAMUJI AWACHAT	00001947	2729.00		74542.63
20/08/2019	A C HARODE RAMESHWAR TUKA	00001951	30249.00		44293.63
20/08/2019	M S NARESH LAXMAN SATPUTE	0000193	30919.00		13374.63

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20/08/2019	M S RUPCHAND GOVINDRAO UM	00001953	6456.00		6918.63
20/08/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		450000.00	456918.63
20/08/2019	BARAI SURESH PUNDLIKRAO	00001972	32942.00		423976.63
20/08/2019	AKRE NARENDRA RAMESHRAO	00001974	34935.00		389041.63
20/08/2019	A C UDATE AJAY NAMDEORAO	00001975	47758.00		341283.63
20/08/2019	NILKANTHRAO SABAJI BARAI	00001938	49081.00		292202.63
20/08/2019	A C MULCHAND PANDURANG UM	00001930	54107.00		238095.63
20/08/2019	BHARAT TELMASARE	00001967	75662.00		162433.63
20/08/2019	NAKADE RAMESH NARAYAN	00001981	86039.00		76394.63
20/08/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		200000.00	276394.63
20/08/2019	NAVGHARE RAMA DOMAJI	00001965	96089.00		180305.63
20/08/2019	TRANSFER TO 21/301 VIJAY N VAIDYA	00001999	10467.00		169838.63
20/08/2019	TRANSFER TO 21/301 VIJAY N VAIDYA	00002000	6980.00		162858.63
21/08/2019	KEWATE SANJAY RAMRAOJI	00001935	10984.00		151874.63
21/08/2019	NAVGHARE RAMA DOMAJI	00001982	16173.00		135701.63
21/08/2019	RAMDAS TUSHIRAMJI GAJAPUR	00001992	22788.00		112913.63
21/08/2019	A C UTTAMRAO BALIRAMJI SE	00001805	23091.00		89822.63
21/08/2019	A C NAKHATE VASUDEO NAGOJ	00001987	3260.00		86562.63
21/08/2019	A C DILIP GANGARAMJI MEHA	00001990	4335.00		82227.63
21/08/2019	DNYNESHVAR MOTIRAM GAJBHI	00001976	54108.00		28119.63
21/08/2019	SHIVDAS VISHVANATH MEHAR	00001986	6351.00		21768.63
21/08/2019	NAGPUR AGRICULTURE PRODUC	00001980	9211.10		12557.53
22/08/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		1078586.00	1091143.53
22/08/2019	TRANSFER TO 21/37-RASHTRAPAL MOTGHARE	00001923	18838.00		1072305.53
22/08/2019	TRANSFER TO 21/81 VASANTRAO DANGE	00001991	19507.00		1052798.53
22/08/2019	TRANSFER TO 21/81 VASANTRAO DANGE	00002013	5658.00		1047140.53
22/08/2019	TRANSFER TO 21/32-BHIMRAO WAKODE	00002002	145825.00		901315.53
22/08/2019	TRANSFER TO 21/348 OMPRAKASH KSHETRAPAL	00002018	77048.00		824267.53
22/08/2019	TRANSFER TO 21/1683 SHREE TRADERS	00002003	19395.00		804872.53
22/08/2019	TRANSFER TO 21/140-PRAMOD TRADERS	00001989	14438.00		790434.53
23/08/2019	JAI GAJANAN TRADING COMP	00001977	127753.00		662681.53
23/08/2019	SHIVESHAKTI TRADERS	00001994	15086.00		647595.53
23/08/2019	M S MOHD ISMAIL JARIBBHAI	00002001	203328.00		444267.53
23/08/2019	SHIVESHAKTI TRADERS	00001993	37548.00		406719.53
23/08/2019	A C KHELKAR RAMRAO BALAJI	00002010	42049.00		364670.53
23/08/2019	PRINCIPAL	0000204	5591.00		359079.53

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23/08/2019	TRANSFER TO 21/368 BHAGAT TRADERS	00001988	28902.00		330177.53
23/08/2019	TRANSFER TO 21/45-OMPRAKASH WANKHEDE	00002019	19060.00		311117.53
23/08/2019	TRANSFER TO 21/143 NARENDRA WANKHEDE	00002004	51860.00		259257.53
23/08/2019	TRANSFER TO 21/79-SHRIRAM KURJEKAR	00002015	14395.00		244862.53
23/08/2019	TRANSFER TO 21/8 PUNDLIK HATWAR	00001924	190814.00		54048.53
26/08/2019	NAGPUR AGRICULTURE PRODUC	00002017	10118.00		43930.53
26/08/2019	SHIVESHAKTI TRADERS	00001995	15091.00		28839.53
26/08/2019	SHIVESHAKTI TRADERS	00001996	20418.00		8421.53
26/08/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		1000000.00	1008421.53
26/08/2019	TRANSFER TO 21/120 VASUDEO BARDE	00001984	11953.00		996468.53
26/08/2019	TRANSFER TO 21/98 MANGESH GIRIPUNJE	00001933	64811.00		931657.53
26/08/2019	TRANSFER TO 21/98 MANGESH GIRIPUNJE	00001941	2448.00		929209.53
26/08/2019	BHARAT TELMASARE	00001968	106630.00		822579.53
26/08/2019	M S PURUSHOTTAM SADASHIV	00002014	44716.00		777863.53
26/08/2019	AGRAWAL SANJAY VISHNUPRAS	00002020	50000.00		727863.53
26/08/2019	A C KOTHIRAM SHRAWANJI AT	00001916	8870.00		718993.53
26/08/2019	TRANSFER TO 21/32-BHIMRAO WAKODE	00002034	81597.00		637396.53
26/08/2019	TRANSFER TO 21/109 SACHIN ATKAR	00002033	25000.00		612396.53
27/08/2019	NAVGHARE RAMA DOMAJI	00002009	116337.00		496059.53
27/08/2019	M S MOHD ISMAIL JARIBBHAI	00002023	153450.00		342609.53
27/08/2019	M S MOHD ISMAIL JARIBBHAI	00002022	39985.00		302624.53
27/08/2019	M S JAI GAJANAN TRADING C	00002016	43059.00		259565.53
27/08/2019	M S DEORAO VISHWANATHJI G	00001921	61131.00		198434.53
27/08/2019	M S NARESH LAXMAN SATPUTE	00001937	64252.00		134182.53
27/08/2019	TO CASH SELF	00002035	100000.00		34182.53
27/08/2019	TRANSFER TO 21/82 RAMKRUSHNA DHAWDE	00001983	30651.00		3531.53
28/08/2019	NILKANTHRAO SABAJI BARAI	00002026	1664.00		1867.53
28/08/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		800000.00	801867.53
28/08/2019	TRANSFER TO 21/138 SHAKURBHAI SHEIKH	00002030	17026.00		784841.53
28/08/2019	TO CASH SELF	00002036	50000.00		734841.53
28/08/2019	NAGPUR AGRICULTURE PRODUC	00002021	10300.90		724540.63
28/08/2019	A C KSHIRSAGAR TRADER S	00002007	19415.00		705125.63
28/08/2019	A C M SASHOK GOPALRAO JUM	00002028	30500.00		674625.63
28/08/2019	A C MALEWAR PAMA RAMRAO	00002029	38921.00		635704.63
28/08/2019	A C KHELKAR RAMRAO BALAJI	00002012	55504.00		580200.63
28/08/2019	NILKANTHRAO SABAJI BARAI	00002000	82795.00		497405.63

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28/08/2019	M S MOHD ISMAIL JARIBBHAI	00002031	89029.00	408376.63
29/08/2019	KEWATE SANJAY RAMRAOJI	00002024	77886.00	330490.63
29/08/2019	TRANSFER TO 21/97SARANG WANKHEDE	00002032	5655.00	324835.63
04/09/2019	TRANSFER FR 21/252 V.K.ENTERPRISES	00002037	15527.00	309308.63
05/09/2019	TRANSFER TO 21/190-SHAMRAO WAGH	00002050	51187.00	258121.63
05/09/2019	A C GAJBHIYE CHANDRASHEKH	00001985	11389.00	246732.63
05/09/2019	M S PURUSHOTTAM SADASHIV	00002049	122548.00	124184.63
05/09/2019	M S NILKANTH SHAMRAO NAGP	00002047	25425.00	98759.63
05/09/2019	A C KHELKAR RAMRAO BALAJI	00002027	33187.00	65572.63
05/09/2019	A C KHELKAR RAMRAO BALAJI	00002038	9497.00	56075.63
05/09/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		562027.63
05/09/2019	M S PANDURANG LAXMAN AGAD	00002040	131400.00	430627.63
05/09/2019	TRANSFER TO 21/109 SACHIN ATKAR	00002045	83589.00	347038.63
05/09/2019	TRANSFER TO 21/138 SHAKURBHAI SHEIKH	00002046	106617.00	240421.63
05/09/2019	TRANSFER TO 21/39 SAIBABA TRADERS	00002039	59928.00	180493.63
06/09/2019	LOKESH PANDHARINATH MUNDL	00002006	11566.00	168927.63
06/09/2019	A C HARODE RAMESHWAR TUKA	00002044	4644.00	164283.63
06/09/2019	A C BHAGAT KHEMRAJ MADHOR	00002054	9338.00	154945.63
06/09/2019	TRANSFER TO 21/101-GANPATI UMATHE	00002043	106531.00	48414.63
07/09/2019	NAGPUR AGRICULTURE PRODUC	00002057	4869.30	43545.33
09/09/2019	BY CASH	00000000		68545.33
09/09/2019	SELKAR UTTAMRAO BALIRAM	00002025	54404.00	14141.33
10/09/2019	GOUR SIR EDUCARE PLUS	00002058	10000.00	4141.33
10/09/2019	I/w Rtn:88-3-000000002055-dt:10/09/2019CHQUE RETURN CHARGES	00000000	150.00	3991.33
10/09/2019	I/w Rtn:88-3-000000002059-dt:10/09/2019CHQUE RETURN CHARGES	00000000	150.00	3841.33
10/09/2019	I/w Rtn:183-11-000000002051-dt:10/09/2019CHQUE RETURN CHARGES	00000000	150.00	3691.33
11/09/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		1048691.33
11/09/2019	TRANSFER TO 21/37-RASHTAPAL MOTGHARE	00001942	11899.00	1036792.33
11/09/2019	TRANSFER TO 21/37-RASHTAPAL MOTGHARE	00002069	28066.00	1008726.33
11/09/2019	TRANSFER TO 21/143-NARENDRA WANKHEDE	00002008	21269.00	987457.33
11/09/2019	TRANSFER TO 21/274-VINOD KATURE	00001936	12507.00	974950.33
11/09/2019	TRANSFER TO 21/274-VINOD KATURE	00001940	6318.00	968632.33
12/09/2019	GAIDHANE NILKANTH RAGHOB	00002066	15239.00	953393.33
12/09/2019	NAVGHARE RAMA DOMAJI	00002098	160625.00	792768.33
12/09/2019	SHIVESHAKTI TRADERS	00001997	19541.00	773227.33
12/09/2019	BENIRAM SITARAM GHATOLE	0000206	19667.00	753560.33

9		4		3
12/09/2019	MR BHAGAT MANOJ HARILAL	00002094	2071.00	751489.33
12/09/2019	BHARAT TELMASARE	00002062	21144.00	730345.33
12/09/2019	SURENDRA RAMESHRAO AKRE	00002056	30170.00	700175.33
12/09/2019	A C M SASHOK GOPALRAO JUM	00002063	31880.00	668295.33
12/09/2019	A C KHELKAR RAMRAO BALAJI	00002048	32814.00	635481.33
12/09/2019	BARAI NARESH PUNDLIKRAO	00002011	45272.00	590209.33
12/09/2019	SHIVESHAKTI TRADERS	00001998	5867.00	584342.33
12/09/2019	BHARAT TELMASARE	00002060	60004.00	524338.33
12/09/2019	BHARAT TELMASARE	00002061	98735.00	425603.33
12/09/2019	TRANSFER TO 21/120 VASUDEO BARDE	00002053	36911.00	388692.33
13/09/2019	M S NILKANTH SHAMRAO NAGP	00002067	36031.00	352661.33
13/09/2019	TRANSFER TO 21/100-BHIMRAO MUTE	00002089	33683.00	318978.33
13/09/2019	TRANSFER TO 21/98 MANGESH GIRIPUNJE	00002080	15864.00	303114.33
16/09/2019	NAKADE RAMESH NARAYAN	00002092	166474.00	136640.33
16/09/2019	M S PURUSHOTTAM SADASHIV	00002068	31381.00	105259.33
16/09/2019	A C NAKHATE VASUDEO NAGOJ	00002096	49348.00	55911.33
16/09/2019	A C KHELKAR RAMRAO BALAJI	00002052	9210.00	46701.33
16/09/2019	M S PANDURANG LAXMAN AGAD	00002042	9630.00	37071.33
17/09/2019	A C MALEWAR PAMA RAMRAO	00002090	12955.00	24116.33
17/09/2019	NAGPUR AGRICULTURE PRODUC	00002059	5332.40	18783.93
17/09/2019	BY CASH	00000000		88783.93
18/09/2019	A C DILIP GANGARAMJI MEHA	00002051	5880.00	82903.93
18/09/2019	BY CASH	00000000		232903.93
18/09/2019	TRANSFER TO 21/143 NARENDRA WANKHEDE	00002123	2500.00	230403.93
19/09/2019	MANOJ JANARDHAN PANDEY	00002100	10000.00	220403.93
19/09/2019	TARACHAND NIMIJE	00002099	4000.00	216403.93
19/09/2019	TRANSFER TO 21/12 DYANESHWAR NIMBULKAR	00001971	23788.00	192615.93
19/09/2019	TRANSFER TO 21/12 DYANESHWAR NIMBULKAR	00002113	3257.00	189358.93
20/09/2019	NAGPUR AGRICULTURE PRODUC	00002122	160.00	189198.93
20/09/2019	M S LAXMAN CHANDRABHANJI	00002071	54025.00	135173.93
20/09/2019	BY CASH	00000000		235173.93
21/09/2019	KEWATE SANJAY RAMRAOJI	00002115	6761.00	228412.93
21/09/2019	TRANSFER TO 21/79-SHRIRAM KURJEKAR	00002070	81767.00	146645.93
23/09/2019	SAINATH MINI TRANSPORT PR	00002128	18216.00	128429.93
23/09/2019	BY CASH	00000000		198429.93
23/09/2019	BHARAT TELMASARE	0000207	174614.00	23815.93

9		9			
23/09/2019	RTGS V K ENTERPRISES 05027960000035 HDFC0000240OrigBrCd = 99	00000000		500099.00	523914.93
23/09/2019	TO CASH SELF	00002130	70000.00		453914.93
23/09/2019	TRANSFER TO 21/101-GANPATI UMATHE	00002065	21020.00		432894.93
23/09/2019	TRANSFER TO 21/82 RAMKRUSHNA DHAWDE	00002085	17638.00		415256.93
23/09/2019	TRANSFER TO 21/138 SHAKURBHAI SHEIKH	00002103	2925.00		412331.93
23/09/2019	TRANSFER TO 21/138 SHAKURBHAI SHEIKH	00002101	42835.00		369496.93
23/09/2019	TRANSFER TO 21/138 SHAKURBHAI SHEIKH	00002102	5791.00		363705.93
23/09/2019	TRANSFER TO 21/274 VINOD KATURE	00002110	46471.00		317234.93
23/09/2019	TRANSFER TO 21/274 VINOD KATURE	00002111	5517.00		311717.93
24/09/2019	A C KHELKAR RAMRAO BALAJI	00002093	10964.00		300753.93
24/09/2019	BARAI SURESH PUNDLIKRAO	00002083	16534.00		284219.93
24/09/2019	A C JIBHKATE SHANKARRAO C	00002105	98035.00		186184.93
25/09/2019	MUNDLE PANDHARINATH HAGRU	00002121	160850.00		25334.93
25/09/2019	RTGS MAHABIR FOOD PRODUCTS 560101000047797 CORP0001106OrigBrCd = 99	00000000		701860.00	727194.93
25/09/2019	TRANSFER TO 21/35-MADHUKAR TRADERS	00002073	50436.00		676758.93
25/09/2019	TRANSFER TO 21/35-MADHUKAR TRADERS	00002074	100000.00		576758.93
26/09/2019	TRANSFER TO 21/66 SHIVSHANKAR N THAVKAR	00002095	105406.00		471352.93
27/09/2019	A C JARIBBHAI RAJJUBHAI	00002129	182830.00		288522.93
27/09/2019	A C JIBHKATE NARESH SHANK	00002124	27498.00		261024.93
30/09/2019	M S PANDURANG LAXMAN AGAD	00002087	106630.00		154394.93
30/09/2019	M S PANDURANG LAXMAN AGAD	00002088	60801.00		93593.93
30/09/2019	Folio 36 folio 2019-01-04 to 2019-09-30	00000000	540.00		93053.93
01/10/2019	TRANSFER TO 21/274 VINOD KATURE	00002112	64388.00		28665.93
04/10/2019	TRANSFER FR 21/183-SHRI HARIHAR ENTERPRISES	00000000		30000.00	58665.93
05/10/2019	NAGPUR AGRICULTURE PRODUC	00002131	6854.00		51811.93
05/10/2019	TRANSFER TO 21/46 UTTAM SALKAR	00002109	30768.00		21043.93
09/10/2019	TO CASH SELF	00002132	5000.00		16043.93
14/10/2019	NEFT V K ENTERPRISES 05027960000035 HDFC0000001 -OrigBrCd = 99	00000000		100001.11	116045.04
14/10/2019	TRANSFER TO 21/8 PUNDLIK HATWAR	00002106	28325.00		87720.04
14/10/2019	TRANSFER TO 21/8 PUNDLIK HATWAR	00002116	12032.00		75688.04
14/10/2019	TRANSFER TO 21/37-RASHTRAPAL MOTGHARE	00002107	65482.00		10206.04
14/10/2019	TRANSFER FR 21/183-SHRI HARIHAR ENTERPRISES	00000000		15000.00	25206.04
15/10/2019	VASANTRAO BAPUJI WAGH	00002134	19010.00		6196.04
15/10/2019	BY CASH	00000000		3000.00	9196.04
15/10/2019	NAGPUR AGRICULTURE PRODUC	00002133	7511.00		1685.04
15/10/2020	BY CASH	00000000		10000.00	11685.04

19		0			
16/10/2019	NAGPUR AGRICULTURE PRODUC	00002135	5042.10		6642.94
19/10/2019	BY CASH	00000000		4000.00	10642.94
19/10/2019	NAGPUR AGRICULTURE PRODUC	00002136	8601.90		2041.04
21/10/2019	I/w Rtn:88-3-000000002137-dt:21/10/2019CHQUE RETURN CHARGES	00000000	150.00		1891.04
23/10/2019	NAGPUR AGRICULTURE PRODUC	00002138	160.00		1731.04
23/10/2019	TRANSFER FR 21/20-PUNDLIK C BOLDHAN	00000000		60000.00	61731.04
23/10/2019	A C KSHIRSAGAR TRADER S	00002082	55882.00		5849.04
24/10/2019	NEFT SANJAY VISHNUPRASAD AGRAWAL 05021930005242 HDFC0004704-OrigBrCd	00000000		100000.00	105849.04
24/10/2019	TRANSFER TO 21/20 PUNDLIK C BOLDHAN	00002139	60000.00		45849.04
28/10/2019	SHIVESHAKTI TRADERS	00002126	27532.00		18317.04
02/11/2019	TRANSFER FR 21/380 DINESH AGRO INDUSTRIES	00000000		120000.00	138317.04
02/11/2019	TRANSFER TO 21/8 PUNDLIK HATWAR	00002118	99826.00		38491.04
04/11/2019	TRANSFER FR 21/380 DINESH AGRO INDUSTRIES	00000000		90000.00	128491.04
06/11/2019	A C SATPUTE LAXMAN DAULAT	00002078	11554.00		116937.04
06/11/2019	A C JIBHKATE NARESH SHANK	00002143	43638.00		73299.04
06/11/2019	M S NARESH LAXMAN SATPUTE	00002072	55780.00		17519.04
07/11/2019	TRANSFER FR 21/380 DINESH AGRO INDUSTRIES	00000000		750000.00	767519.04
07/11/2019	RTGS M M AGRO INDUSTRIES SBIN0001305 IBKL0510WUC	00002151	500050.00		267469.04
07/11/2019	TRANSFER TO 21/274 VINOD KATURE	00002120	75161.00		192308.04
08/11/2019	A C UTTAMRAO BALIRAMJI SE	00002145	66083.00		126225.04
11/11/2019	A C JARIBBHAI RAJJUBHAI	00002142	105712.00		20513.04
11/11/2019	TRANSFER FR 21/380 DINESH AGRO INDUSTRIES	00000000		150000.00	170513.04
11/11/2019	TRANSFER TO 21/37-RASHTRAPAL MOTGHARE	00002114	62638.00		107875.04
12/11/2019	A C WAKODE BHIMRAO PRABHU	00002150	78495.00		29380.04
15/11/2019	THAKKAR PRAKASH GUNWANT	00002156	10000.00		19380.04
16/11/2019	PRAVIN PRANSHANKER PANDYA	00002155	10000.00		9380.04
19/11/2019	TRANSFER FR 21/380 DINESH AGRO INDUSTRIES	00000000		350000.00	359380.04
19/11/2019	TRANSFER TO 21/32-BHIMRAO WAKODE	00002117	53176.00		306204.04
19/11/2019	TRANSFER TO 21/32-BHIMRAO WAKODE	00002149	32397.00		273807.04
19/11/2019	TRANSFER TO 21/35-MADHUKAR TRADERS	00002075	100000.00		173807.04
19/11/2019	TRANSFER TO 21/35-MADHUKAR TRADERS	00002076	100000.00		73807.04
20/11/2019	ROSHAN TRADERS	00002146	12492.00		61315.04
20/11/2019	ROSHAN TRADERS	00002144	12511.00		48804.04
20/11/2019	SHIVESHAKTI TRADERS	00002125	16612.00		32192.04
20/11/2019	SHIVESHAKTI TRADERS	00002152	31936.00		256.04
20/11/2019	TRANSFER FR 21/380-DINESH AGRO INDUSTRIES	00000000		5000.00	5256.04



19		0			
25/11/2019	NAGPUR AGRICULTURE PRODUC	00002157	160.00		5096.04
27/11/2019	TRANSFER 21/380 DINESH AGRO INDUSTRIES	00000000		60000.00	65096.04
27/11/2019	TRANSFER FR. 21/380 DINESH AGRO INDUSTRIES	00000000		70000.00	135096.04
27/11/2019	M S DEORAO VISHWANATHJI G	00002081	57759.00		77337.04
28/11/2019	A C SATPUTE RAJESH LAXMAN	00002148	61271.00		16066.04
28/11/2019	A C SATPUTE RAJESH LAXMAN	00002084	9400.00		6666.04
29/11/2019	TRANSFER FR 21/380 DINESH AGRO INDUSTRIES	00000000		80000.00	86666.04
29/11/2019	TRANSFER TO 21/79 SHREERAM KURJEKAR	00002097	36233.00		50433.04
29/11/2019	TR TO 21/37-RASHTRAPAL MOTGHARE	00002119	46501.00		3932.04
05/12/2019	20191205. 88/ 1. 88/ 1	00000000		50000.00	53932.04
06/12/2019	NAGPUR AGRICULTURE PRODUC	00002159	2115.20		51816.84
06/12/2019	TRANSFER FR. 21/380 DINESH AGRO INDUSTRIES	00000000		10000.00	61816.84
06/12/2019	TRANSFER TO 21/32 BHIMRAO WAKODE	00002160	5102.00		56714.84
09/12/2019	B V BHAWANS B P VIDYA MAN	00002158	51115.00		5599.84
23/12/2019	NAGPUR AGRICULTURE PRODUC	00002161	160.00		5439.84
<b>Total</b>			<b>22923767.70</b>	<b>22909151.11</b>	<b>5439.84</b>

Balance as on 17 Jan 2020 at 06:06:57 PM INR 17836.84 Cr

**Important Intimation to customers**

- Closing Balance includes funds earmarked for Hold and uncleared funds.
- Contents of this statement will be considered correct if no error is reported within 7 days of receipt of statement.
- The address on this statement is that on record with the Bank as at the day of requesting.

Wardhaman Urban Co-operative bank Ltd. Website: [www.wardhamanbank.com](http://www.wardhamanbank.com) Email: [info@wardhamanbank.com](mailto:info@wardhamanbank.com)  
Branch Address : BUILDING NO.2 GODOWN NO.7 APMC MARKET KALAMNA MARKET NAGPUR,Nagpur, MAHARASHTRA, Phone - 2681118  
**\*\*\*End of Statement\*\*\***