

Ref:134414359_20190806020608167

To,
M.R.MALUSHTE.
M.G.RD M G RAOD
DHANJI NAKA, BAZAR PETH
RATNAGIRI - 415612
MAHARASHTRA ,INDIA
Date: 06-08-2019

OVERDRAFT-GENERAL
Cust Id: 134414359
Account No.: 321004010035029
IFSC Code: UBIN0532100
Branch: RATNAGIRI


if undelivered, return to:-
UNION BANK OF INDIA
RATNAGIRI
RATNAGIRI-415612
MAHARASHTRA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2019 TO 31-07-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-06-2019	B/F				-679283.22 Dr
01-07-2019	BY CASH			25000	-654283.22 Dr
01-07-2019	NEETA AGENCIES	12029243	80985		-735268.22 Dr
01-07-2019	M A TRADERS	12029244	91486		-826754.22 Dr
01-07-2019	JAINAM ENTERPRISE	12029242	80505		-907259.22 Dr
01-07-2019	MARS ENTERPRISES	12029245	16359		-923618.22 Dr
01-07-2019	Pidilite Industries Limi	12029153	70531		-994149.22 Dr
02-07-2019	SUSNEJ AGENCIES	12029238	3184		-997333.22 Dr
02-07-2019	BY CASH			30000	-967333.22 Dr
03-07-2019	BY CASH			20000	-947333.22 Dr
03-07-2019	PRAVIN TRADERS			58419	-888914.22 Dr
03-07-2019	BY INST 76811 : CTS MICR O/W CLG			208	-888706.22 Dr
03-07-2019	Charges for PORD Customer Payment :UBINJ1918402984		5.61		-888711.83 Dr
03-07-2019	NEFTO-S J TRADERS 000014491222	12029250	55879		-944590.83 Dr
04-07-2019	MALUSHTE BROTHERS			23957	-920633.83 Dr
04-07-2019	BY CASH			30000	-890633.83 Dr
05-07-2019	NEFT:KESHAV GOVIND TAMHANKAR AND COMPAN BKIDN1918			2006	-888627.83 Dr
05-07-2019	NEFT:KESHAV GOVIND TAMHANKAR AND COMPAN BKIDN1918			5410	-883217.83 Dr
05-07-2019	BY CASH			30000	-853217.83 Dr
05-07-2019	ESDEE PAINTS LTD	12029249	40671		-893888.83 Dr
05-07-2019	NEFT:KESHAV GOVIND TAMHANKAR AND COMPAN BKIDN1918			10284	-883604.83 Dr
06-07-2019	MADAN SALES CORP	12030101	42040		-925644.83 Dr
06-07-2019	BY CASH			30000	-895644.83 Dr
06-07-2019	MALUSHTE BROS	12030103	4320		-899964.83 Dr
06-07-2019	Charges for PORD Customer Payment :UBINJ1918703284		5.61		-899970.44 Dr
06-07-2019	NEFTO-UNIQUE SALES CORPORATION 000015556018	12030102	92603		-992573.44 Dr
08-07-2019	BY CASH			30000	-962573.44 Dr
08-07-2019	NEFT:GURUKRUPA REFRIGERATION SAA64348391			19528	-943045.44 Dr
09-07-2019	BY CASH			30000	-913045.44 Dr
09-07-2019	BY INST 745229 : CTS MICR O/W CLG			8700	-904345.44 Dr
09-07-2019	SIDDHAKALA ENTERPRISES	12029248	19088		-923433.44 Dr
09-07-2019	NEFT:GADRE MARINE EXPORT IBKL190709901876			2435	-920998.44 Dr
09-07-2019	NEFT:FIL-RESIN DIV-RATNAGIRI CITIN19000191471			5598	-915400.44 Dr
10-07-2019	NEFT:022153100000074 R022191910000041			50454	-864946.44 Dr

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-07-2019	BY CASH			20000	-844946.44 Dr
11-07-2019	SINGAPURASHIP PRODUCE I	12030105	8894		-853840.44 Dr
11-07-2019	ABDULKADAR AKBARALLY	12030106	7245		-861085.44 Dr
11-07-2019	NEFT:ADG SHRIMP FARM IBKL190711219612			900	-860185.44 Dr
11-07-2019	BY CASH			20000	-840185.44 Dr
12-07-2019	BY CASH			20000	-820185.44 Dr
12-07-2019	DINKAR KRISHNA JOSHI	12029247	6750		-826935.44 Dr
12-07-2019	ESDEE PAINTS LTD	12030104	69289		-896224.44 Dr
12-07-2019	General Charges Recovery		472		-896696.44 Dr
12-07-2019	Charges for PORD Customer Payment :UBINJ1919379602		5.61		-896702.05 Dr
12-07-2019	NEFTO-J K FENNER INDIA LIMITED 000017353538	12030108	36883.89		-933585.94 Dr
12-07-2019	Charges for PORD Customer Payment :UBINJ1919379499		5.61		-933591.55 Dr
12-07-2019	NEFTO-ASIAN PAINTS LTD 000017400646	12030107	55225		-988816.55 Dr
15-07-2019	BY CASH			25000	-963816.55 Dr
15-07-2019	BY INST 73648 : CTS MICR O/W CLG			1600	-962216.55 Dr
15-07-2019	173740000009111 POS 13072019			200	-962016.55 Dr
16-07-2019	BY INST 519278 : CTS MICR O/W CLG			3220	-958796.55 Dr
16-07-2019	BY INST 5830 : CTS MICR O/W CLG			271	-958525.55 Dr
16-07-2019	BY CASH			30000	-928525.55 Dr
17-07-2019	NEFT:FIL-RESIN DIV-RATNAGIRI CITIN19003276932			830	-927695.55 Dr
17-07-2019	Charges for PORD Customer Payment :UBINJ1919868778		5.61		-927701.16 Dr
17-07-2019	NEFTO-ASIAN PAINTS LIMITED 000018451820	12030110	11455		-939156.16 Dr
17-07-2019	BY CASH			40000	-899156.16 Dr
17-07-2019	NEFT:FIL-RESIN DIV-RATNAGIRI CITIN19003101335			737	-898419.16 Dr
18-07-2019	173740000009111 POS 18072019			2900	-895519.16 Dr
18-07-2019	Charges for PORD Customer Payment :UBINK1919907066		5.61		-895524.77 Dr
18-07-2019	NEFTO-SHALIMAR PAINTS LTD 000018793577	12030111	30208		-925732.77 Dr
18-07-2019	NEFT:J K TALABOT LTD 907189279630			8885	-916847.77 Dr
18-07-2019	NEFT:FINOLEX INDUSTRIES LTD CITIN19003661128			18131	-898716.77 Dr
18-07-2019	BY CASH			25000	-873716.77 Dr
18-07-2019	NEFT:FINOLEX INDUSTRIES LTD CITIN19003877192			38751	-834965.77 Dr
19-07-2019	NEFT:FIL-RESIN DIV-RATNAGIRI CITIN19004333274			13540	-821425.77 Dr
19-07-2019	Charges for PORD Customer Payment :UBINJ1920028960		5.61		-821431.38 Dr
19-07-2019	NEFTO-J K FENNER INDIA LIMIT 000019070019	12030112	45460.97		-866892.35 Dr
19-07-2019	BY CASH			30000	-836892.35 Dr
20-07-2019	BY CASH			25000	-811892.35 Dr
22-07-2019	SIDDHAKALA ENTERPRISES	12030109	6355		-818247.35 Dr
22-07-2019	M M TECHNO PLAST LIMITED	12030117	3186		-821433.35 Dr
22-07-2019	ASIAN SALES AGENCIES	12030114	67984		-889417.35 Dr
22-07-2019	S D BIO CHEMICALS	12030115	32202		-921619.35 Dr
22-07-2019	RADIANT GLOVES DISTRIBUTO	12030118	14160		-935779.35 Dr
22-07-2019	KOHINOOR ROPES PVT LTD	12030113	32841		-968620.35 Dr
22-07-2019	CTS O/W CLEARING 002804			4950	-963670.35 Dr
22-07-2019	BY CASH			25000	-938670.35 Dr
22-07-2019	INWARD RET CHQ No 12030116 CHGS		295		-938965.35 Dr
22-07-2019	CTS O/W CLEARING 040493			31336	-907629.35 Dr
23-07-2019	BY CASH			30000	-877629.35 Dr
23-07-2019	BY INST 2808 : CTS MICR O/W CLG			2688	-874941.35 Dr
23-07-2019	173740000009111 POS 23072019			1100	-873841.35 Dr
24-07-2019	GRAUER AND WEIL INDIA LIM	12030116	31907		-905748.35 Dr
24-07-2019	BY CASH			30000	-875748.35 Dr
25-07-2019	JAGRUT OIL DEPOT	12030122	4748		-880496.35 Dr
25-07-2019	BY INST 136284 : CTS MICR O/W CLG			27518	-852978.35 Dr
25-07-2019	BY CASH			30000	-822978.35 Dr
25-07-2019	INDO SPARK CONSTRUCTION S	12030121	4050		-827028.35 Dr
25-07-2019	173740000009111 POS 25072019			2240	-824788.35 Dr

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-07-2019	ESDEE PAINTS LTD	12030123	90603		-915391.35 Dr
26-07-2019	173740000009111 POS 26072019			2224	-913167.35 Dr
26-07-2019	BY CASH			30000	-883167.35 Dr
29-07-2019	173740000009111 POS 28072019			2889.3	-880278.05 Dr
29-07-2019	BY CASH			40000	-840278.05 Dr
29-07-2019	173740000009111 POS 27072019			127.92	-840150.13 Dr
29-07-2019	173740000009111 POS 29072019			6990.68	-833159.45 Dr
29-07-2019	MAHARASHTRA FISHING MATER	12030128	7700		-840859.45 Dr
29-07-2019	BRITE SALES	12030127	4310		-845169.45 Dr
29-07-2019	VIJAY HARDWARES	12030126	8592		-853761.45 Dr
29-07-2019	T GULAMJHUSAION	12030129	5248		-859009.45 Dr
29-07-2019	DADAJEE DHACKJEE PRIVATE	12030125	37970		-896979.45 Dr
30-07-2019	SIDDHAKALA ENTERPRISES	12030124	12348		-909327.45 Dr
30-07-2019	SUSNEJ AGENCIES	12030119	6887		-916214.45 Dr
30-07-2019	BY CASH			50000	-866214.45 Dr
30-07-2019	BY INST 370023 : CTS MICR O/W CLG			1180	-865034.45 Dr
30-07-2019	BY INST 32451 : CTS MICR O/W CLG			6360	-858674.45 Dr
30-07-2019	NEFT:FIL-RESIN DIV-RATNAGIRI CITIN19008577859			4368	-854306.45 Dr
30-07-2019	DAFFEDOIL HEIGHTS 70			38051	-816255.45 Dr
31-07-2019	321004010035029:IntColl:01-07-2019 to 31-07-2019		8636		-824891.45 Dr
31-07-2019	BY CASH			30000	-794891.45 Dr
31-07-2019	173740000009111 POS 31072019			2176	-792715.45 Dr
31-07-2019	SHETHIA ENT	12030134	28379		-821094.45 Dr
	Cumulative Totals:		1277974.13	1136162.9	-821094.45 Dr
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