



<b>Branch :</b>	AHMEDNAGAR, MAHARASHTRA
<b>Account number :</b>	500100301000080
<b>Customer name :</b>	GANESH TRADERS
<b>Address :</b>	AZAD CHOUK GHUMER LANE AHMEDNAGAR 414001

## Account Statement from 01-jun-2018 to 30-nov-2018

Date	Transaction particulars	Debit	Credit	Balance
	Balance B/F			887.78
04/06/2018	CASH		20000	20887.78
05/06/2018	CASH		20000	40887.78
05/06/2018	MOHAN TRADERS	2816		38071.78
06/06/2018	CASH		20000	58071.78
08/06/2018	CASH		30000	88071.78
08/06/2018	NEW GURUDEV MARKETING	17700		70371.78
11/06/2018	BY CASH		35000	105371.78
12/06/2018	BY CASH		58000	163371.78
12/06/2018	KOMTA PLASTICS	120158		43213.78
13/06/2018	BY CASH		23000	66213.78
13/06/2018	SAMYAK ENTER	41700		24513.78
13/06/2018	APEX HOMENEEDS PVT LTD	23629		884.78
26/06/2018	SMS Charges	30		854.78
27/06/2018	BY CASH		22000	22854.78
27/06/2018	Dr.for NEFT Beneficiary: BRIGHT SALES CORPORATION	21221		1633.78
27/06/2018	Charges for NEFT Customer Payment :S01100681451	5.9		1627.88
09/07/2018	BY CASH		115000	116627.88
09/07/2018	Dr.for NEFT Beneficiary: KOMTA PLASTIC	100000		16627.88
09/07/2018	Charges for NEFT Customer Payment :S01101790661	5.9		16621.98
10/07/2018	BY CASH		8000	24621.98
10/07/2018	SAMYAK ENTER	23128		1493.98
11/07/2018	BY CASH		17000	18493.98
11/07/2018	CASH HANDLING CHARGES	20		18473.98
12/07/2018	RATNADEEP STEEL CENTRE	17584		889.98
16/07/2018	BY CASH		50000	50889.98
16/07/2018	Dr.for NEFT Beneficiary: RAMDEV PLASTIC	50000		889.98
16/07/2018	Charges for NEFT Customer Payment :S01102323530	5.9		884.08
17/07/2018	BY CASH		25550	26434.08
17/07/2018	Dr.for NEFT Beneficiary: SAFAR KICHEN PAINT	25536		898.08
17/07/2018	Charges for NEFT Customer Payment :S01102435655	5.9		892.18
19/07/2018	BY CASH		50000	50892.18
19/07/2018	Dr.for NEFT Beneficiary: RAMDEO PLASTIC	50000		892.18
19/07/2018	Charges for NEFT Customer Payment :S01102596577	5.9		886.28
24/07/2018	BY:3623 : CANARA BANK (CAB)		5000	5886.28
27/07/2018	BY CASH		38000	43886.28
30/07/2018	BY CASH		25000	68886.28
30/07/2018	BY CASH		20000	88886.28
30/07/2018	SAMYAK ENTER	44330		44556.28

30/07/2018	Dr.for NEFT Beneficiary: RATRA INDO CORPRATION	42858		1698.28
30/07/2018	Charges for NEFT Customer Payment :S01103354451	5.9		1692.38
07/08/2018	BY:213126 : INDIAN OVERSEAS BANK (IOB		8056	9748.38
07/08/2018	BY:3633 : CANARA BANK (CAB)		10000	19748.38
13/08/2018	Dr.for NEFT Beneficiary: SHOLAY PLUS INDRSTRIES	19112		636.38
13/08/2018	Charges for NEFT Customer Payment :S01104706005	5.9		630.48
24/08/2018	CHQ :3422090 RET CHARGES	326		304.48
24/08/2018	BYCASH		10000	10304.48
28/08/2018	BY:3642 : CANARA BANK (CAB)		5000	15304.48
31/08/2018	CASH		6000	21304.48
31/08/2018	RAJ STEEL	10425		10879.48
31/08/2018	HIRA COLECTION GIFT	10000		879.48
06/09/2018	BY CASH		19000	19879.48
06/09/2018	RATNADEEP STEEL CENTRE	18947		932.48
11/09/2018	CASH		67000	67932.48
11/09/2018	Dr.for NEFT Beneficiary: MAHAVIR INDUSTRIES	50000		17932.48
11/09/2018	Charges for NEFT Customer Payment :S01107059930	5.9		17926.58
13/09/2018	CHQ :3422093 RET CHARGES	326		17600.58
14/09/2018	BY CASH		30000	47600.58
17/09/2018	BY CASH		14000	61600.58
17/09/2018	VEDANT APPLIANCES	45983		15617.58
18/09/2018	SAMYAK ENTER	13447		2170.58
19/09/2018	Annual Charges For Debit Card for JUL2018	153.4		2017.18
25/09/2018	SMS Charges	30		1987.18
26/09/2018	LEDGER FOLIO CHARGES	774		1213.18
27/09/2018	BY CASH		14100	15313.18
27/09/2018	IMPS/827013479016/P2A/MOB/0/ganesa	14084.9		1228.28
28/09/2018	BY CASH		55400	56628.28
28/09/2018	IMPS/827111851404/P2A/MOB/0/ganesa	22584.9		34043.38
28/09/2018	IMPS/827111852718/P2A/MOB/0/ganesha	22584.9		11458.48
29/09/2018	NEFT-KAPOOR KITCH		22579	34037.48
29/09/2018	IMPS/827217543585/P2A/MOB/0/ganesha	32765.9		1271.58
01/10/2018	RFND/IMPS/827217543585/A01		32760	34031.58
02/10/2018	IMPS/827507572451/P2A/MOB/0/ganesha	32765.9		1265.68
04/10/2018	BY CASH		28000	29265.68
04/10/2018	VISHAL TRANSPORT AGENCY	2260		27005.68
04/10/2018	BHAGWATI PLASTIC	25299		1706.68
08/10/2018	Annual Charges For Debit Card for JUL2016	118		1588.68
09/10/2018	NEFT-KOKIL STEEL		10000	11588.68
12/10/2018	BY CASH		26000	37588.68
12/10/2018	RAJMUDRA TRANSPORT AGENCY	5000		32588.68
12/10/2018	IMPS/828516344127/P2A/MOB/0/ganesha	25380.9		7207.78
15/10/2018	BY CASH		22000	29207.78
15/10/2018	IMPS/828811209154/P2A/MOB/0/ganesh	21151.9		8055.88
17/10/2018	BY CASH		9000	17055.88
18/10/2018	CHQ :3422091 RET CHARGES	326		16729.88
19/10/2018	BY CASH		30000	46729.88
19/10/2018	IMPS/829211756497/P2A/MOB/0/ganesha	37018.9		9710.98

20/10/2018	PERFECT DIE AN.D INDUSTRI	7971		1739.98
24/10/2018	RAJMUDRA TRANSPORT AGENCY	1460		279.98
29/10/2018	BY CASH		13000	13279.98
30/10/2018	LIC OF INDIA BR 95X A	12131		1148.98
03/11/2018	BY CASH		1000	2148.98
13/11/2018	BY CASH		35000	37148.98
13/11/2018	IMPS/831713572609/P2A/MOB/0/ganesha	35005.9		2143.08
13/11/2018	ATMD/831713572609/N1/13:56:14		35005.9	37148.98
14/11/2018	IMPS/831815988398/P2A/MOB/0/ganesha	35005.9		2143.08
15/11/2018	RAJMUDRA LOGISTICS	1355		788.08
17/11/2018	BY CASH		18000	18788.08
19/11/2018	BY CASH		15000	33788.08
19/11/2018	RAJ STEEL	32814		974.08
26/11/2018	BY CASH		20000	20974.08
26/11/2018	BY CASH		34000	54974.08
26/11/2018	TO CA285	54000		974.08
28/11/2018	BY CASH		11000	11974.08
28/11/2018	CHQ :3422107 RET CHARGES	326		11648.08
28/11/2018	CHQ :3422103 RET CHARGES	326		11322.08
28/11/2018	IMPS/833218152909/P2A/MOB/0/ganesha	10443.9		878.18
	Total	1182460.5	1182450.9	