



UNION BANK OF INDIA  
Central office, Union Bank Bhavan  
239, Vidhan Bhavan Marg,  
Mumbai-400021



Ref:134414359\_20191005024616761

To,  
**M.R.MALUSHTE.**  
**M.G.RD M G RAOD**  
**DHANJI NAKA, BAZAR PETH**  
**RATNAGIRI - 415612**  
**MAHARASHTRA ,INDIA**

Date: **05-10-2019**  
**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 01-09-2019 TO 30-09-2019**

| DATE       | PARTICULARS   | CHQ. NO. | WITHDRAWALS | DEPOSITS | BALANCE       |
|------------|---|----------|-------------|----------|---------------|
| 31-08-2019 | B/F   |          |             |          | -711467.36 Dr |
| 02-09-2019 | SIDHHAKALA ENT  | 12030468 | 10940       |          | -722407.36 Dr |
| 02-09-2019 | JAINAM ENTERPRISE                                     | 12030477 | 106169      |          | -828576.36 Dr |
| 02-09-2019 | M A TRADERS   | 12030478 | 131265      |          | -959841.36 Dr |
| 03-09-2019 | 173740000009111 POS 01092019                          |          |             | 855      | -958986.36 Dr |
| 03-09-2019 | BY CASH   |          |             | 30000    | -928986.36 Dr |
| 04-09-2019 | BY CASH   |          |             | 30000    | -898986.36 Dr |
| 04-09-2019 | Charges for PORD Customer<br>Payment :UBINJ1924796207 |          | 5.61        |          | -898991.97 Dr |
| 04-09-2019 | NEFTO-J K FENNER INDIA PVT LTD 000031898033           | 12030480 | 20823.42    |          | -919815.39 Dr |
| 05-09-2019 | 173740000009111 POS 05092019                          |          |             | 1200     | -918615.39 Dr |
| 05-09-2019 | POOJA ENTERPRISES                                     | 12030476 | 3650        |          | -922265.39 Dr |
| 05-09-2019 | KANKAN CARDAGE  | 12030482 | 25200       |          | -947465.39 Dr |
| 05-09-2019 | BY CASH   |          |             | 20000    | -927465.39 Dr |
| 06-09-2019 | FISHMAT COMPANY                                       | 12030483 | 16500       |          | -943965.39 Dr |
| 06-09-2019 | ESDEE PAINTS LTD                                      | 12030481 | 16542       |          | -960507.39 Dr |
| 06-09-2019 | HUSEINI BROS  | 12030484 | 4283        |          | -964790.39 Dr |
| 06-09-2019 | BY CASH   |          |             | 25000    | -939790.39 Dr |
| 07-09-2019 | BY CASH   |          |             | 25000    | -914790.39 Dr |
| 07-09-2019 | NEFT:GADRE MARINE EXPORT IBKL190907039148             |          |             | 2573     | -912217.39 Dr |
| 09-09-2019 | BY CASH   |          |             | 10000    | -902217.39 Dr |
| 09-09-2019 | S J TRADERS   | 12030472 | 37038       |          | -939255.39 Dr |
| 11-09-2019 | NEFT:ADG SHRIMP FARM IBKL190911876252                 |          |             | 920      | -938335.39 Dr |
| 11-09-2019 | BY CASH   |          |             | 25000    | -913335.39 Dr |
| 11-09-2019 | 173740000009111 POS 10092019                          |          |             | 1466     | -911869.39 Dr |
| 11-09-2019 | NEFT:FIL-RESIN DIV-RATNAGIRI<br>CITIN19030890548      |          |             | 13405    | -898464.39 Dr |
| 12-09-2019 | BY CASH   |          |             | 20000    | -878464.39 Dr |
| 12-09-2019 | SACHIN SUHAS BARTAKKE                                 | 12030487 | 20000       |          | -898464.39 Dr |
| 13-09-2019 | BY CASH   |          |             | 30000    | -868464.39 Dr |
| 13-09-2019 | BY INST 5920 : CTS MICR O/W CLG                       |          |             | 732      | -867732.39 Dr |
| 13-09-2019 | 173740000009111 POS 13092019                          |          |             | 147      | -867585.39 Dr |
| 13-09-2019 | MALUSHTE BROS   | 12030490 | 6030        |          | -873615.39 Dr |
| 15-09-2019 | SMS Charges for September2019 Quarter                 |          | 15.39       |          | -873630.78 Dr |
| 16-09-2019 | 173740000009111 POS 14092019                          |          |             | 7073.98  | -866556.80 Dr |
| 16-09-2019 | IMPSAB/925911872624/UBIN0532100/8888997128            |          |             | 1500     | -865056.80 Dr |
| 16-09-2019 | MEENA AGENCIES  | 12030489 | 89680       |          | -954736.80 Dr |
| 16-09-2019 | SUSNEJ AGENCIES                                       | 12030486 | 7163        |          | -961899.80 Dr |
| 16-09-2019 | SIDDHAKALA ENTERPRISES                                | 12030485 | 9517        |          | -971416.80 Dr |
| 16-09-2019 | BY CASH   |          |             | 40000    | -931416.80 Dr |

| DATE       | PARTICULARS   | CHQ. NO. | WITHDRAWALS | DEPOSITS | BALANCE        |
|------------|---|----------|-------------|----------|----------------|
| 16-09-2019 | GPRSPSTERMINALMONTHLYSERVICEFEE                       |          | 944         |          | -932360.80 Dr  |
| 16-09-2019 | INDO SPARK CONSTRUCTION S                             | 12030479 | 6750        |          | -939110.80 Dr  |
| 17-09-2019 | BY CASH   |          |             | 70000    | -869110.80 Dr  |
| 17-09-2019 | ESDEE PAINTS LTD                                      | 12030488 | 36382       |          | -905492.80 Dr  |
| 17-09-2019 | 173740000009111 POS 17092019                          |          |             | 279.46   | -905213.34 Dr  |
| 18-09-2019 | Charges for PORD Customer<br>Payment :UBINJ1926162409 |          | 5.61        |          | -905218.95 Dr  |
| 18-09-2019 | NEFTO-ASIAN PAINTS LIMITED 000036016381               | 12030497 | 96248       |          | -1001466.95 Dr |
| 18-09-2019 | BY CASH   |          |             | 35000    | -966466.95 Dr  |
| 19-09-2019 | BY CASH   |          |             | 40000    | -926466.95 Dr  |
| 19-09-2019 | Charges for PORD Customer<br>Payment :UBINJ1926295408 |          | 5.61        |          | -926472.56 Dr  |
| 19-09-2019 | NEFTO-ABDUL KADER AKBAR ALLY 000036328236             | 12030498 | 31208       |          | -957680.56 Dr  |
| 19-09-2019 | BY INST 40252 : CTS MICR O/W CLG                      |          |             | 3542     | -954138.56 Dr  |
| 19-09-2019 | GAJANAN AGENCY  | 12030491 | 12050       |          | -966188.56 Dr  |
| 19-09-2019 | 173740000009111 POS 19092019                          |          |             | 1400     | -964788.56 Dr  |
| 19-09-2019 | NEFT:THE CHIPLUN URBAN CO OP BANK LIMIT<br>AXISP00072 |          |             | 25000    | -939788.56 Dr  |
| 20-09-2019 | S J TRADERS   | 12030473 | 40840       |          | -980628.56 Dr  |
| 20-09-2019 | BY CASH   |          |             | 15000    | -965628.56 Dr  |
| 20-09-2019 | NEFT:FIL-RESIN DIV-RATNAGIRI<br>CITIN19034541372      |          |             | 813      | -964815.56 Dr  |
| 20-09-2019 | PRABHAT STORES  |          |             | 9471     | -955344.56 Dr  |
| 20-09-2019 | 173740000009111 POS 20092019                          |          |             | 580      | -954764.56 Dr  |
| 20-09-2019 | NEFT:ULTRATECH CEMENT LIMITED<br>CMS1243086891        |          |             | 3651     | -951113.56 Dr  |
| 21-09-2019 | 173740000009111 POS 21092019                          |          |             | 4348     | -946765.56 Dr  |
| 21-09-2019 | Charges for PORD Customer<br>Payment :UBINJ1926454109 |          | 5.61        |          | -946771.17 Dr  |
| 21-09-2019 | NEFTO-SAHLIMAR PAINTS LIMITED 000036932195            | 12030502 | 15930       |          | -962701.17 Dr  |
| 21-09-2019 | NARAYANI PAINTS                                       | 12030503 | 10148       |          | -972849.17 Dr  |
| 21-09-2019 | BY CASH   |          |             | 50000    | -922849.17 Dr  |
| 21-09-2019 | JYOTI MILL STORES                                     | 12030499 | 19789       |          | -942638.17 Dr  |
| 23-09-2019 | BY CASH   |          |             | 30000    | -912638.17 Dr  |
| 23-09-2019 | ADAMJI KADARBHOY                                      | 12030505 | 3654        |          | -916292.17 Dr  |
| 23-09-2019 | SIDDHAKALA ENTERPRISES                                | 12030496 | 4370        |          | -920662.17 Dr  |
| 23-09-2019 | KAMAL PAINT INDUSTRIES                                | 12030504 | 8648        |          | -929310.17 Dr  |
| 23-09-2019 | ALI K   | 12030501 | 6636        |          | -935946.17 Dr  |
| 23-09-2019 | BY INST 144146 : CTS MICR O/W CLG                     |          |             | 5418     | -930528.17 Dr  |
| 23-09-2019 | BY INST 144134 : CTS MICR O/W CLG                     |          |             | 12412    | -918116.17 Dr  |
| 23-09-2019 | BY INST 113583 : CTS MICR O/W CLG                     |          |             | 14058    | -904058.17 Dr  |
| 23-09-2019 | NEFT:FIL-RESIN DIV-RATNAGIRI<br>CITIN19035053603      |          |             | 20241    | -883817.17 Dr  |
| 23-09-2019 | 173740000009111 POS 22092019                          |          |             | 3413.32  | -880403.85 Dr  |
| 24-09-2019 | MADAN SALES CORPORATION                               | 12030509 | 66778       |          | -947181.85 Dr  |
| 24-09-2019 | M M TECHNO PLAST LIMITED                              | 12030508 | 35782       |          | -982963.85 Dr  |
| 24-09-2019 | VIRAJ ENTERPRISES                                     | 12030493 | 19443       |          | -1002406.85 Dr |
| 24-09-2019 | BY CASH   |          |             | 50000    | -952406.85 Dr  |
| 25-09-2019 | BY INST 2079 : CTS MICR O/W CLG                       |          |             | 1890     | -950516.85 Dr  |
| 25-09-2019 | NEFT:GADRE MARINE EXPORT IBKL190925391659             |          |             | 369      | -950147.85 Dr  |
| 25-09-2019 | Pidilite Industries Limi                              | 12029154 | 2505        |          | -952652.85 Dr  |
| 25-09-2019 | Charges for PORD Customer<br>Payment :UBINJ1926835919 |          | 5.61        |          | -952658.46 Dr  |
| 25-09-2019 | NEFTO-ASIAN PAINTS LTD 000037937852                   | 12030512 | 68368       |          | -1021026.46 Dr |
| 25-09-2019 | BY CASH   |          |             | 60000    | -961026.46 Dr  |
| 26-09-2019 | BY CASH   |          |             | 30000    | -931026.46 Dr  |
| 26-09-2019 | NEHAL BEARINGS  | 12030500 | 9282        |          | -940308.46 Dr  |
| 26-09-2019 | MALUSHTTE BROTHERS                                    | 12030516 | 6932        |          | -947240.46 Dr  |
| 26-09-2019 | MALUSHTTE BROTHERS                                    |          |             | 5494     | -941746.46 Dr  |
| 26-09-2019 | ESDEE PAINTS LTD                                      | 12030510 | 17130       |          | -958876.46 Dr  |
| 27-09-2019 | BY INST 619306 : CTS MICR O/W CLG                     |          |             | 51840    | -907036.46 Dr  |
| 27-09-2019 | MADAN SALES CORPORATION                               | 12030519 | 74395       |          | -981431.46 Dr  |
| 27-09-2019 | 173740000009111 POS 27092019                          |          |             | 1450     | -979981.46 Dr  |
| 27-09-2019 | BY CASH   |          |             | 30000    | -949981.46 Dr  |
| 30-09-2019 | S D BIO CHEMICALS                                     | 12030517 | 17910       |          | -967891.46 Dr  |
| 30-09-2019 | SUSNEJ AGENCIES                                       | 12030515 | 3436        |          | -971327.46 Dr  |

| DATE                            | PARTICULARS   | CHQ. NO. | WITHDRAWALS       | DEPOSITS         | BALANCE              |
|---------------------------------|---|----------|-------------------|------------------|----------------------|
| 30-09-2019                      | ANAND AGENCIES  | 12030514 | 8539              |                  | -979866.46 Dr        |
| 30-09-2019                      | BRITE SALES   | 12030518 | 7106              |                  | -986972.46 Dr        |
| 30-09-2019                      | 321004010035029:IntColl:01-09-2019 to 30-09-2019      |          | 8513              |                  | -995485.46 Dr        |
| 30-09-2019                      | NEFT:FIL-RESIN DIV-RATNAGIRI<br>CITIN19038812904      |          |                   | 22038            | -973447.46 Dr        |
| 30-09-2019                      | THE NEW INDIA ASSURANCE CO LTD                        | 1        | 7718              |                  | -981165.46 Dr        |
| 30-09-2019                      | 173740000009111 POS 28092019                          |          |                   | 761              | -980404.46 Dr        |
| 30-09-2019                      | NEFT:FIL-RESIN DIV-RATNAGIRI<br>CITIN19038812779      |          |                   | 66448            | -913956.46 Dr        |
| 30-09-2019                      | Charges for PORD Customer<br>Payment :UBINJ1927346633 |          | 5.61              |                  | -913962.07 Dr        |
| 30-09-2019                      | NEFTO-J K FENNER INDIA PVT LTD 000038945165           | 12030520 | 15492.69          |                  | -929454.76 Dr        |
| 30-09-2019                      | 173740000009111 POS 29092019                          |          |                   | 2374.74          | -927080.02 Dr        |
| 30-09-2019                      | BY CASH   |          |                   | 70000            | -857080.02 Dr        |
|                                 | <b>Cumulative Totals:</b>                             |          | <b>1167776.16</b> | <b>1022163.5</b> | <b>-857080.02 Dr</b> |
| <b>+++ END OF STATEMENT +++</b> |   |          |                   |                  |                      |



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