

Name	: VHANNESHWAR INDUSTRIES	Branch Name	: AURANGABAD
Communication Address	: D 51/27,MIDC WALUJ AURANGABAD,MAHARASHTRA INDIA-431136	Branch Sol ID	: 1456
Address Last Updated On	: 19-12-2015	Account Number	: 14560200003223
Regd. Mobile Number	: 919730070911	Customer ID	: 27675122
Email ID	: VHANNESHWAR.INDUSTRIES@GMAIL.COM	Account Open Date	: 19-12-2015
Type Of Account	: Current Account	Account Status	: ACTIVE
Scheme	: FREEDOM CURRENT	Mode of Operation	: SINGLE
IFSC	: FDRL0001456	Joint Holders	: SANGEETA RAJSHEKHAR ARAWAT
MICR Code	: 431049003	Nomination	: REGISTERED
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 306833.52	Date of Issue	: 04-12-2019

Statement of Account for the period 01-05-2019 to 31-10-2019

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance					328865.11	CR
02-05-2019	02-05-2019	TO ATM/3078/MAHARANA PRATP CHOWK MAHARANA PR	TRF		10000.00		318865.11	CR
02-05-2019	02-05-2019	TO ATM/3627/MAHARANA PRATP CHOWK MAHARANA PR	TRF		10000.00		308865.11	CR
03-05-2019	03-05-2019	TO ECM/9397/PHONEPE PRIVATE LIMITE\PHONEPE	TRF		200.00		308665.11	CR
03-05-2019	03-05-2019	ACHDR/LTFINANCELIMITED/FDRL0000000001356949/STAN	TRF		3895.00		304770.11	CR
03-05-2019	03-05-2019	AMBICA POLAD PRIVATE LIM	CLG	51033067	20000.00		284770.11	CR
03-05-2019	03-05-2019	M/S S.S.DIAMOND TOOLS	CLG	51033077	4602.00		280168.11	CR
03-05-2019	03-05-2019	CLG/MAHADEV/457555/02-05-19/SBI	CLG			42928.00	323096.11	CR
04-05-2019	04-05-2019	TO ATM/4663/AZAD CHOWK AURANGABAD \AZAD CHOWK	TRF		10000.00		313096.11	CR
04-05-2019	04-05-2019	TO ATM/4851/AZAD CHOWK AURANGABAD \AZAD CHOWK	TRF		5000.00		308096.11	CR
04-05-2019	04-05-2019	SHRI SAI TYRES	CLG	51033076	5450.00		302646.11	CR
04-05-2019	04-05-2019	VAIDEHI ENTERPRISES	CLG	51033075	4932.00		297714.11	CR
06-05-2019	05-05-2019	TO ATM/3923/GURUNATH SANKUL BR \GURUNATH SA	TRF		10000.00		287714.11	CR
06-05-2019	06-05-2019	TO ATM/3270/RANJANGAON PHATA OATM \RANJANGAON	TRF		10000.00		277714.11	CR
07-05-2019	07-05-2019	SAMARTH COMPUTERS	CLG	51033074	17500.00		260214.11	CR
07-05-2019	07-05-2019	POS/1441/Venkatesh Jewellers \Venkatesh J/17:04	TRF		7134.00		253080.11	CR
08-05-2019	08-05-2019	TO ATM/3798/FBL-AURGBD/ALAKANANDA \ALAKANANDA,	TRF		20000.00		233080.11	CR
08-05-2019	08-05-2019	POS/9301/VIDYA PETROLEUMS \VIDYA PETRO/21:09	TRF		2359.09		230721.02	CR
09-05-2019	09-05-2019	NFT/KALAWANTI S/FDRLH19129452569/BANK OF IN	TRF	51033083	40000.00		190721.02	CR
09-05-2019	09-05-2019	Charges for NEFT Customer Pymt:FDRLH19129452569	TRF		6.00		190715.02	CR
09-05-2019	09-05-2019	A M ALTERNATOR SALES SE	CLG	51033080	5724.00		184991.02	CR
13-05-2019	11-05-2019	TO ATM/7821/BESIDE LOKSEVA BOOK \BESIDE LOKS	TRF		10000.00		174991.02	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
13-05-2019	11-05-2019	POS/4426/MSW*VIDYA PETROLEUMS \MSW*VIDYA P/06:57	TRF		2000.00		172991.02	CR
13-05-2019	12-05-2019	TO ATM/2246/+N7CIDCOAURANGABAD \+N7CIDCOAUR	TRF		10000.00		162991.02	CR
13-05-2019	12-05-2019	TO ATM/2247/+N7CIDCOAURANGABAD \+N7CIDCOAUR	TRF		6000.00		156991.02	CR
13-05-2019	12-05-2019	TO ECM/3375/RAZORPAY AIRTEL PAYMEN\RAZORPAY AI	TRF		550.00		156441.02	CR
13-05-2019	13-05-2019	MR RAMKISHAN LALCHAND JA	CLG	51033086	5000.00		151441.02	CR
14-05-2019	14-05-2019	CLG/MAHADEV/457566/13-05-19/SBI	CLG			66398.00	217839.02	CR
15-05-2019	15-05-2019	TO ATM/4303/FBL-AURGBD/ALAKANANDA \ALAKANANDA,	TRF		15000.00		202839.02	CR
15-05-2019	15-05-2019	AURANGABAD MULTI SERVICES	CLG	51033011	10000.00		192839.02	CR
15-05-2019	15-05-2019	RTG/BADVE A/UTIBR52019051500336597/AXIS BANK	TRF			319125.05	511964.07	CR
15-05-2019	15-05-2019	POS/5142/MSW*VIDYA PETROLEUMS \MSW*VIDYA P/20:57	TRF		1700.00		510264.07	CR
16-05-2019	16-05-2019	SELF	CASH	51033087	175000.00		335264.07	CR
16-05-2019	16-05-2019	SELF	CASH	51033088	125000.00		210264.07	CR
16-05-2019	16-05-2019	TO ECM/6649/FLIPKART \FLIPKART	TRF		8499.00		201765.07	CR
16-05-2019	16-05-2019	TO ECM/0016/REDBUS \REDBUS	TRF		525.00		201240.07	CR
17-05-2019	17-05-2019	TO ECM/6334/MSEDCL \MSEDCL	TRF		25360.00		175880.07	CR
17-05-2019	17-05-2019	TO ECM/0291/instamojoPayU \instamojoPa	TRF		1850.00		174030.07	CR
18-05-2019	18-05-2019	TO ECM/5275/PHONEPE PRIVATE LIMITE\PHONEPE	TRF		230.00		173800.07	CR
20-05-2019	20-05-2019	POS/5667/HOTEL SHARVEEN EXECUTI\HOTEL SHARV/15:37	TRF		546.00		173254.07	CR
20-05-2019	20-05-2019	TO ATM/0901/MIDC,Nr Bajaj PostOfic\MIDC,Nr Baj	TRF		4000.00		169254.07	CR
20-05-2019	20-05-2019	TO ATM/0904/MIDC,Nr Bajaj PostOfic\MIDC,Nr Baj	TRF		4000.00		165254.07	CR
20-05-2019	20-05-2019	TO ATM/1455/UBALE COMPLEX PUNE HIG\UBALE COMPL	TRF		10000.00		155254.07	CR
20-05-2019	20-05-2019	TO ATM/1717/UBALE COMPLEX PUNE HIG\UBALE COMPL	TRF		10000.00		145254.07	CR
20-05-2019	20-05-2019	TO ATM/1990/UBALE COMPLEX PUNE HIG\UBALE COMPL	TRF		10000.00		135254.07	CR
21-05-2019	21-05-2019	TO ECM/1658/MSEDCL \MSEDCL	TRF		32220.00		103034.07	CR
21-05-2019	21-05-2019	TO ECM/3487/MSEDCL \MSEDCL	TRF		3890.00		99144.07	CR
21-05-2019	21-05-2019	TO ECM/6069/BSNLPOST \BSNLPOST	TRF		1055.00		98089.07	CR
21-05-2019	21-05-2019	TO ECM/0219/PHONEPE PRIVATE LTD \PHONEPE PRI	TRF		6265.00		91824.07	CR
21-05-2019	21-05-2019	SELF	CASH	51033090	30000.00		61824.07	CR
21-05-2019	21-05-2019	POS/8320/KAKA JI VEG \KAKA JI VEG/21:41	TRF		494.00		61330.07	CR
21-05-2019	21-05-2019	TO ECM/8384/WWW AIRTEL IN \WWW AIRTEL	TRF		300.00		61030.07	CR
22-05-2019	22-05-2019	SHREE SWAMI SAMARTH ENGIN	CLG	51035034	1916.00		59114.07	CR
22-05-2019	22-05-2019	SRUSHIL GASES	CLG	51033085	50000.00		9114.07	CR
22-05-2019	22-05-2019	CLG/LAXMI/942228/30-03-19/SBI	CLG			293267.58	302381.65	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
22-05-2019	22-05-2019	POS/6362/P M CHORDIA \P M CHORDIA/20:32	TRF		2000.00		300381.65	CR
23-05-2019	22-05-2019	CHRG/ATM TXN/20-05-2019 914016	TRF		24.00		300357.65	CR
23-05-2019	22-05-2019	CHRG/ATM TXN/20-05-2019 914016	TRF		24.00		300333.65	CR
23-05-2019	22-05-2019	CHRG/ATM TXN/20-05-2019 914016	TRF		24.00		300309.65	CR
23-05-2019	22-05-2019	CHRG/ATM TXN/20-05-2019 914016	TRF		24.00		300285.65	CR
23-05-2019	22-05-2019	CHRG/ATM TXN/20-05-2019 914016	TRF		12.00		300273.65	CR
23-05-2019	22-05-2019	CHRG/ATM TXN/20-05-2019 914016	TRF		24.00		300249.65	CR
23-05-2019	23-05-2019	POS/0242/MSW*VIDYA PETROLEUMS \MSW*VIDYA P/08:54	TRF		870.00		299379.65	CR
23-05-2019	23-05-2019	TO ECM/4027/IRCTC \IRCTC	TRF		3170.98		296208.67	CR
23-05-2019	23-05-2019	TO ECM/3591/IRCTC \IRCTC	TRF		1130.00		295078.67	CR
23-05-2019	23-05-2019	CLG/MAHADEV/457578/22-05-19/SBI	CLG			62788.00	357866.67	CR
24-05-2019	24-05-2019	H M TRADERS	CLG	51035032	3614.00		354252.67	CR
27-05-2019	27-05-2019	SAHYOG ENGINEERINGS	CLG	51033065	12390.18		341862.49	CR
28-05-2019	28-05-2019	SELF	CASH	51033094	20000.00		321862.49	CR
28-05-2019	28-05-2019	NFT/KALAWANTI S/FDRLH19148009275/BANK OF IN	TRF	51033093	30000.00		291862.49	CR
28-05-2019	28-05-2019	Charges for NEFT Customer Pymt:FDRLH19148009275	TRF		6.00		291856.49	CR
29-05-2019	29-05-2019	POS/6364/VIDYA PETROLEUMS \VIDYA PETRO/08:47	TRF		1500.00		290356.49	CR
30-05-2019	30-05-2019	ABHIJEET BHAUSAHEB TIDKE	CLG	51035033	20000.00		270356.49	CR
30-05-2019	30-05-2019	R I NILANGE AND CO	CLG	51035031	3540.00		266816.49	CR
30-05-2019	30-05-2019	CLG/MAHADEV/457581/29-05-19/SBI	CLG			63791.00	330607.49	CR
31-05-2019	31-05-2019	SELF	CASH	51033084	30000.00		300607.49	CR
31-05-2019	31-05-2019	RTG/GST/FDRLR52019053100331782/RESERVE BA	TRF	51033092	220000.00		80607.49	CR
31-05-2019	31-05-2019	Charges for RTGS Customer Payment :FDRLR5201905310	TRF		29.00		80578.49	CR
31-05-2019	31-05-2019	NFT/HDBFS LOCAL/FDRLH19151332251/HDFC BANK	TRF	51033098	10000.00		70578.49	CR
31-05-2019	31-05-2019	Charges for NEFT Customer Pymt:FDRLH19151332251	TRF		2.00		70576.49	CR
31-05-2019	31-05-2019	NSPIRA MANAGEMENT SERVICE	CLG	51033091	30000.00		40576.49	CR
31-05-2019	31-05-2019	POS/0241/MSW*VIDYA PETROLEUMS \MSW*VIDYA P/14:50	TRF		1619.51		38956.98	CR
31-05-2019	31-05-2019	Account Maintenance Charges	TRF		60.00		38896.98	CR
31-05-2019	31-05-2019	SGST	TRF		5.40		38891.58	CR
31-05-2019	31-05-2019	CGST	TRF		5.40		38886.18	CR
01-06-2019	24-05-2019	VISA CR VOUCHER NAT 24/05/2019	TRF			8499.00	47385.18	CR
01-06-2019	22-05-2019	VISA CR VOUCHER NAT 22/05/2019	TRF			15.00	47400.18	CR
03-06-2019	02-06-2019	TO ATM/6432/SBI SAMARTHANAGAR ONSIT\SBI SAMARTH	TRF		10000.00		37400.18	CR

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03-06-2019	02-06-2019	TO ATM/0251/SBI SAMARTHANAGAR ONSIT\SBI SAMARTH	TRF		10000.00		27400.18	CR
03-06-2019	02-06-2019	POS/7817/MS ATC SERVICES \MS ATC SERV/09:49	TRF		1500.00		25900.18	CR
03-06-2019	03-06-2019	ACHDR/L TFINANCELIMITED/FDRL0000000001356949/STAN	TRF		3895.00		22005.18	CR
04-06-2019	04-06-2019	TO ATM/0875/NEAR BANSAL HOSP. OATM\NEAR BANSAL	TRF		10000.00		12005.18	CR
06-06-2019	06-06-2019	POS/3303/P M CHORDIA \P M CHORDIA/22:12	TRF		1500.00		10505.18	CR
06-06-2019	06-06-2019	TO ATM/2955/RAGHUVIR COMPLEX AURAN\RAGHUVIR CO	TRF		6000.00		4505.18	CR
07-06-2019	07-06-2019	POS/6127/MSW*VIDYA PETROLEUMS \MSW*VIDYA P/12:23	TRF		1600.00		2905.18	CR
10-06-2019	09-06-2019	POS/8017/MANIYAR MARKET \MANIYAR MAR/19:50	TRF		1687.00		1218.18	CR
10-06-2019	10-06-2019	NFT/MAHADEV/VIJBH19161081621/VIJAYA BAN	TRF			75425.00	76643.18	CR
10-06-2019	10-06-2019	TO ATM/5579/P-15, MIDC AREA,WALUJ,\P-15, MIDC	TRF		10000.00		66643.18	CR
10-06-2019	10-06-2019	TO ATM/5595/P-15, MIDC AREA,WALUJ,\P-15, MIDC	TRF		9000.00		57643.18	CR
11-06-2019	11-06-2019	LAXMI PRESSING	CLG	51033097	16762.00		40881.18	CR
11-06-2019	11-06-2019	RTG/BADVE A/UTIBR52019061100348307/AXIS BANK	TRF			216947.16	257828.34	CR
11-06-2019	11-06-2019	NFT/BADVE A/AXISCN0034563654/AXIS BANK	TRF			104624.60	362452.94	CR
11-06-2019	11-06-2019	TO ATM/2031/AjnthaCmplx,CnaghtPlac\AjnthaCmplx	TRF		10000.00		352452.94	CR
11-06-2019	11-06-2019	TO ATM/2033/AjnthaCmplx,CnaghtPlac\AjnthaCmplx	TRF		10000.00		342452.94	CR
11-06-2019	11-06-2019	TO ATM/2035/AjnthaCmplx,CnaghtPlac\AjnthaCmplx	TRF		5000.00		337452.94	CR
12-06-2019	12-06-2019	SAHYOG ENGINEERINGS	CLG	51033089	14868.00		322584.94	CR
12-06-2019	12-06-2019	TO ECM/2656/WWW AIRTEL IN \WWW AIRTEL	TRF		100.00		322484.94	CR
14-06-2019	14-06-2019	SELF	CASH	51035040	220000.00		102484.94	CR
14-06-2019	14-06-2019	NFT/KRISHNA IN/FDRLH19165737565/IDBI	TRF	51035041	50000.00		52484.94	CR
14-06-2019	14-06-2019	Charges for NEFT Customer Pymt:FDRLH19165737565	TRF		6.00		52478.94	CR
14-06-2019	14-06-2019	NFT/GUPTA ENGIN/FDRLH19165737636/SARASWAT	TRF	51035042	20000.00		32478.94	CR
14-06-2019	14-06-2019	Charges for NEFT Customer Pymt:FDRLH19165737636	TRF		6.00		32472.94	CR
14-06-2019	14-06-2019	POS/8447/VIDYA PETROLEUMS \VIDYA PETRO/12:50	TRF		1481.00		30991.94	CR
14-06-2019	14-06-2019	POS/0362/P M CHORDIA \P M CHORDIA/21:52	TRF		1500.00		29491.94	CR
18-06-2019	18-06-2019	TO ATM/1932/II CD RANJANGAON PHATA\II CD RANJA	TRF		10000.00		19491.94	CR
18-06-2019	18-06-2019	TO ATM/2851/II CD RANJANGAON PHATA\II CD RANJA	TRF		10000.00		9491.94	CR
18-06-2019	18-06-2019	TO ATM/3778/II CD RANJANGAON PHATA\II CD RANJA	TRF		4000.00		5491.94	CR
20-06-2019	20-06-2019	POS/2482/HP AUTO CARE CENTRE \HP AUTO CAR/09:05	TRF		1500.00		3991.94	CR
20-06-2019	20-06-2019	NFT/MHADB/AXTB191719558457/AXIS BANK	TRF			15000.00	18991.94	CR
21-06-2019	21-06-2019	TO ECM/0863/PAYPAL *BIG TREE EN \PAYPAL *BIG	TRF		378.66		18613.28	CR
21-06-2019	14-06-2019	VISA CR VOUCHER NAT 14/06/2019	TRF			11.25	18624.53	CR

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21-06-2019	02-06-2019	VISA CR VOUCHER NAT 02/06/2019	TRF			11.25	18635.78	CR
21-06-2019	21-06-2019	RTG/BADVE E/UTIBR52019062100326985/AXIS BANK	TRF			241972.37	260608.15	CR
21-06-2019	21-06-2019	TO ATM/0388/SBI MIDC WALUJ BRANCH \SBI MIDC WA	TRF		10000.00		250608.15	CR
21-06-2019	21-06-2019	TO ATM/0262/SBI MIDC WALUJ BRANCH \SBI MIDC WA	TRF		10000.00		240608.15	CR
21-06-2019	06-06-2019	VISA CR VOUCHER NAT 06/06/2019	TRF			11.25	240619.40	CR
21-06-2019	21-06-2019	Inward Chq Return Charge/21-06-2019/51035039	TRF		472.00		240147.40	CR
21-06-2019	21-06-2019	TO ECM/6475/SAVITRIBAI PHULE PUNE \SAVITRIBAI	TRF		500.00		239647.40	CR
24-06-2019	21-06-2019	CHRG/ATM TXN/18-06-2019 916918	TRF		24.00		239623.40	CR
24-06-2019	21-06-2019	CHRG/ATM TXN/18-06-2019 916918	TRF		24.00		239599.40	CR
24-06-2019	22-06-2019	TO ECM/0917/www.airtel.in \www.airtel.	TRF		3272.00		236327.40	CR
24-06-2019	22-06-2019	POS/4602/VIDYA PETROLEUMS \VIDYA PETRO/17:08	TRF		2696.00		233631.40	CR
24-06-2019	22-06-2019	TO ATM/5335/YBL WALUJ \YBL WALUJ	TRF		10000.00		223631.40	CR
25-06-2019	24-06-2019	CHRG/ATM TXN/21-06-2019 917216	TRF		24.00		223607.40	CR
25-06-2019	24-06-2019	CHRG/ATM TXN/21-06-2019 917216	TRF		24.00		223583.40	CR
25-06-2019	25-06-2019	TO ECM/6209/BSNLPOST \BSNLPOST	TRF		1055.00		222528.40	CR
25-06-2019	25-06-2019	SELF	CASH	51033095	60000.00		162528.40	CR
25-06-2019	25-06-2019	G D CONTROL SYSTEM	CLG	51033099	2124.00		160404.40	CR
25-06-2019	25-06-2019	MAHANOR ENGG FAB WORKS	CLG	51035047	19000.00		141404.40	CR
25-06-2019	25-06-2019	VIMAL ELECTRICALS	CLG	51033100	17334.00		124070.40	CR
25-06-2019	25-06-2019	POS/3577/VIDYA PETROLEUMS \VIDYA PETRO/20:12	TRF		3025.75		121044.65	CR
26-06-2019	25-06-2019	CHRG/ATM TXN/22-06-2019 917318	TRF		24.00		121020.65	CR
26-06-2019	20-06-2019	VISA CR VOUCHER NAT 20/06/2019	TRF			11.25	121031.90	CR
28-06-2019	28-06-2019	POS/3225/SHIVSHARAN SERVICES \SHIVSHARAN /07:27	TRF		2480.00		118551.90	CR
28-06-2019	28-06-2019	SRUSHIL GASES	CLG	51035039	45645.00		72906.90	CR
28-06-2019	28-06-2019	AMBICA POLAD PRIVATE LIM	CLG	51033066	20000.00		52906.90	CR
28-06-2019	28-06-2019	TO ECM/7964/Bundl technologies Pri\Bundl techn	TRF		139.00		52767.90	CR
29-06-2019	29-06-2019	SUNRISE ENGG	CLG	51033082	3726.00		49041.90	CR
29-06-2019	29-06-2019	WEHEGURU INFOTECH	CLG	51035038	4248.00		44793.90	CR
29-06-2019	29-06-2019	NFT/MAHADEV/VIJBH19180047598/VIJAYA BAN	TRF			70009.00	114802.90	CR
29-06-2019	29-06-2019	NFT/KOMAL ARAWA/FDRLH19180101403/SBI	TRF		20000.00		94802.90	CR
29-06-2019	29-06-2019	Charges for NEFT Customer Pymt:FDRLH19180101403	TRF		6.00		94796.90	CR
29-06-2019	29-06-2019	NFT/KOMAL ARAWA/FDRLH19180102021/SBI	TRF		10000.00		84796.90	CR
29-06-2019	29-06-2019	Charges for NEFT Customer Pymt:FDRLH19180102021	TRF		2.00		84794.90	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
29-06-2019	29-06-2019	TO ATM/5284/THOLE TOWER \THOLE TOWER	TRF		10000.00		74794.90	CR
29-06-2019	29-06-2019	TO ATM/5380/THOLE TOWER \THOLE TOWER	TRF		10000.00		64794.90	CR
29-06-2019	29-06-2019	TO ATM/5464/THOLE TOWER \THOLE TOWER	TRF		10000.00		54794.90	CR
29-06-2019	29-06-2019	TO ATM/5573/THOLE TOWER \THOLE TOWER	TRF		10000.00		44794.90	CR
29-06-2019	29-06-2019	TO ATM/8477/SBI JADHAVWADI BRANCH \SBI JADHAVW	TRF		10000.00		34794.90	CR
30-06-2019	30-06-2019	TO ECM/8027/WWW AIRTEL IN \WWW AIRTEL	TRF		300.00		34494.90	CR
30-06-2019	30-06-2019	TO ATM/6866/FBL-AURGBD/ALAKANANDA \ALAKANANDA,	TRF		4000.00		30494.90	CR
01-07-2019	01-07-2019	EXECUTIVE ENGINEER MSDDL	CLG	51035036	5150.00		25344.90	CR
01-07-2019	01-07-2019	NFT/MAHADEV/VIJBH19182074422/VIJAYA BAN	TRF			39117.00	64461.90	CR
01-07-2019	01-07-2019	Inward Chq Return Charge/01-07-2019/51035035	TRF		236.00		64225.90	CR
01-07-2019	01-07-2019	POS/1870/VIDYA PETROLEUMS \VIDYA PETRO/20:25	TRF		1812.00		62413.90	CR
01-07-2019	01-07-2019	TO ATM/6975/FBL-AURGBD/ALAKANANDA \ALAKANANDA,	TRF		20000.00		42413.90	CR
01-07-2019	01-07-2019	BY ATM REV/6975/FBL-AURGBD/ALAKANANDA \ALAKANA	TRF			20000.00	62413.90	CR
01-07-2019	01-07-2019	TO ATM/6976/FBL-AURGBD/ALAKANANDA \ALAKANANDA,	TRF		10000.00		52413.90	CR
02-07-2019	02-07-2019	EXECUTIVE ENGINEER MSDDL	CLG	51035045	27290.00		25123.90	CR
02-07-2019	02-07-2019	RTG/BADVE E/UTIBR52019070200327953/AXIS BANK	TRF			372545.37	397669.27	CR
02-07-2019	02-07-2019	CLG/LAXMI/7926/01-07-19/COSMOS	CLG			76554.72	474223.99	CR
03-07-2019	28-06-2019	VISA CR VOUCHER NAT 28/06/2019	TRF			18.60	474242.59	CR
03-07-2019	03-07-2019	ACHDR/LTFINANCELIMITED/FDRL0000000001356949/STAN	TRF		3895.00		470347.59	CR
03-07-2019	03-07-2019	SELF	CASH	51035049	170000.00		300347.59	CR
03-07-2019	03-07-2019	NFT/SHREE SHREE/FDRLH19184474760/SARASWAT	TRF	51035050	130000.00		170347.59	CR
03-07-2019	03-07-2019	Charges for NEFT Customer Pymt:FDRLH19184474760	TRF		17.00		170330.59	CR
03-07-2019	03-07-2019	NFT/KOMAL ARAWA/FDRLH19184492445/SBH	TRF		30000.00		140330.59	CR
03-07-2019	03-07-2019	Charges for NEFT Customer Pymt:FDRLH19184492445	TRF		5.00		140325.59	CR
04-07-2019	03-07-2019	CHRG/ATM TXN/29-06-2019 918022	TRF		24.00		140301.59	CR
04-07-2019	03-07-2019	CHRG/ATM TXN/29-06-2019 918022	TRF		24.00		140277.59	CR
04-07-2019	03-07-2019	CHRG/ATM TXN/29-06-2019 918022	TRF		24.00		140253.59	CR
04-07-2019	03-07-2019	CHRG/ATM TXN/29-06-2019 918022	TRF		24.00		140229.59	CR
04-07-2019	03-07-2019	CHRG/ATM TXN/29-06-2019 918022	TRF		24.00		140205.59	CR
04-07-2019	04-07-2019	SELF	CASH	51035057	80000.00		60205.59	CR
04-07-2019	04-07-2019	EXECUTIVE ENGINEER MSDDL	CLG	51035051	26620.00		33585.59	CR
04-07-2019	04-07-2019	TFR:MURALI KUMAR M R	TRF	51035056	3440.00		30145.59	CR
05-07-2019	05-07-2019	TO ECM/6001/AIRTELMONEY \AIRTELMONEY	TRF		500.00		29645.59	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
06-07-2019	06-07-2019	PHYSICS FORUM	CLG	51035043	15000.00		14645.59	CR
06-07-2019	06-07-2019	NFT/MAHADEV/VIJBH19187084932/VIJAYA BAN	TRF			20400.00	35045.59	CR
08-07-2019	07-07-2019	POS/0346/WAL MART, WAL MART, /19:15	TRF		6169.49		28876.10	CR
08-07-2019	08-07-2019	AURANGABAD FOUNDRIES PVT	CLG	51035055	8961.00		19915.10	CR
09-07-2019	09-07-2019	CASH:SELF	CASH			5000.00	24915.10	CR
09-07-2019	09-07-2019	SAHYOG ENGINEERINGS	CLG	51035046	19824.00		5091.10	CR
09-07-2019	09-07-2019	Inward Chq Return Charge/09-07-2019/51035060	TRF		472.00		4619.10	CR
09-07-2019	09-07-2019	CLG/LAXMI/942489/08-07-19/MALKAPUR	CLG			117240.72	121859.82	CR
10-07-2019	10-07-2019	TO ATM/2884/YBL WALUJ YBL WALUJ	TRF		10000.00		111859.82	CR
10-07-2019	10-07-2019	MESDCL	CLG	51035053	18020.00		93839.82	CR
10-07-2019	10-07-2019	SAI MULTI SERVICES	CLG	51035052	15000.00		78839.82	CR
10-07-2019	10-07-2019	RTG/BADVE E/UTIBR52019071000349190/AXIS BANK	TRF			220751.60	299591.42	CR
10-07-2019	10-07-2019	TO ATM/0080/RANJANGAON PHATA OATM RANJANGAON	TRF		5000.00		294591.42	CR
10-07-2019	10-07-2019	POS/7619/VIDYA PETROLEUMS VIDYA PETRO/19:19	TRF		1650.00		292941.42	CR
11-07-2019	11-07-2019	RTG/SHREE S/FDRLR52019071100347272/SARASWAT	TRF	51035059	200000.00		92941.42	CR
11-07-2019	11-07-2019	Charges for RTGS Customer Payment :FDRLR5201907110	TRF		24.00		92917.42	CR
11-07-2019	11-07-2019	SELF	CASH	51035058	25000.00		67917.42	CR
12-07-2019	12-07-2019	ABHIJEET BHAUSAHEB TIDKE	CLG	51035060	20000.00		47917.42	CR
15-07-2019	14-07-2019	TO ECM/6146/MSRTC MSRTC	TRF		880.00		47037.42	CR
15-07-2019	14-07-2019	POS/1716/P M CHORDIAA PETROLIUM P M CHORDIA/18:49	TRF		1500.00		45537.42	CR
15-07-2019	15-07-2019	UADHAV ENTERPRISES PROP	CLG	51035044	4071.00		41466.42	CR
17-07-2019	17-07-2019	GANGA IRON AND STEEL TRA	CLG	51035054	5000.00		36466.42	CR
17-07-2019	17-07-2019	NFT/MAHADEV/VIJBH19198025964/VIJAYA BAN	TRF			63469.00	99935.42	CR
17-07-2019	17-07-2019	TO ECM/5944/PhonePe Private Limite\PhonePe Pri	TRF		511.47		99423.95	CR
18-07-2019	18-07-2019	NFT/DEEPALI ARA/FDRLH19199871885/SBI	TRF		30000.00		69423.95	CR
18-07-2019	18-07-2019	Charges for NEFT Customer Pymt:FDRLH19199871885	TRF		5.00		69418.95	CR
18-07-2019	18-07-2019	POS/6734/MSW*VIDYA PETROLEUMS MSW*VIDYA P/17:12	TRF		1769.00		67649.95	CR
18-07-2019	18-07-2019	NFT/BADVE/IDIBH19199488573/INDIAN	TRF			150641.00	218290.95	CR
18-07-2019	14-07-2019	VISA CR VOUCHER NAT 14/07/2019	TRF			11.25	218302.20	CR
19-07-2019	19-07-2019	NFT/KOMAL ARAWA/FDRLH19200969490/SBH	TRF		6000.00		212302.20	CR
19-07-2019	19-07-2019	Charges for NEFT Customer Pymt:FDRLH19200969490	TRF		2.00		212300.20	CR
19-07-2019	19-07-2019	NFT/DEEPALI ARA/FDRLH19200969664/SBI	TRF		24000.00		188300.20	CR
19-07-2019	19-07-2019	Charges for NEFT Customer Pymt:FDRLH19200969664	TRF		5.00		188295.20	CR

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19-07-2019	19-07-2019	SELF	CASH	51035065	180000.00		8295.20	CR
19-07-2019	19-07-2019	TO ECM/9978/PhonePe Ecommerce \PhonePe Eco	TRF		370.98		7924.22	CR
22-07-2019	21-07-2019	TO ECM/6117/WWW PHONEPE COM \WWW PHONEPE	TRF		399.00		7525.22	CR
22-07-2019	21-07-2019	TO ECM/5366/WWW AIRTEL IN BANK \WWW AIRTEL	TRF		300.00		7225.22	CR
22-07-2019	21-07-2019	TO ECM/8239/Airtel Payments Bank LAirtel Paym	TRF		149.00		7076.22	CR
22-07-2019	22-07-2019	POS/5035/MSW*VIDYA PETROLEUMS \MSW*VIDYA P/08:27	TRF		1500.00		5576.22	CR
23-07-2019	23-07-2019	RTGS NEFT CHRG RVSL	TRF			5.00	5581.22	CR
25-07-2019	25-07-2019	TO ECM/1281/BHARTI AIRTEL LIMITED \BHARTI AIRT	TRF		200.00		5381.22	CR
25-07-2019	25-07-2019	Inward Chq Return Charge/25-07-2019/51033096	TRF		944.00		4437.22	CR
26-07-2019	26-07-2019	NFT/BADVE E/AXISCN0036569738/AXIS BANK	TRF			3342.22	7779.44	CR
29-07-2019	27-07-2019	POS/3141/MS ATC SERVICES \MS ATC SERV/09:08	TRF		1500.00		6279.44	CR
29-07-2019	29-07-2019	POS/8222/MSW*VIDYA PETROLEUMS \MSW*VIDYA P/10:10	TRF		1786.00		4493.44	CR
30-07-2019	30-07-2019	NFT/BADVE/IDIBH19211486930/INDIAN	TRF			800000.00	804493.44	CR
30-07-2019	30-07-2019	SELF	CASH	51035066	280000.00		524493.44	CR
30-07-2019	30-07-2019	TO ECM/4193/MSSEDCL \MSSEDCL	TRF		39480.00		485013.44	CR
30-07-2019	30-07-2019	TO ECM/7609/MSSEDCL \MSSEDCL	TRF		41960.00		443053.44	CR
30-07-2019	30-07-2019	TO ECM/0306/MSSEDCL \MSSEDCL	TRF		4950.00		438103.44	CR
30-07-2019	30-07-2019	TO ECM/6347/www.airtel.in \www.airtel.	TRF		2905.00		435198.44	CR
30-07-2019	30-07-2019	TO ECM/9309/BSNLPOST \BSNLPOST	TRF		996.00		434202.44	CR
30-07-2019	30-07-2019	NFT/DEEPALI ARA/FDRLH19211802279/SBI	TRF		30000.00		404202.44	CR
30-07-2019	30-07-2019	Charges for NEFT Customer Pymt:FDRLH19211802279	TRF		5.00		404197.44	CR
30-07-2019	30-07-2019	RTG/SHREE S/FDRLR52019073000826439/SARASWAT	TRF	51035075	250000.00		154197.44	CR
30-07-2019	30-07-2019	Charges for RTGS Customer Payment :FDRLR5201907300	TRF		24.00		154173.44	CR
31-07-2019	31-07-2019	A S TRADING COMPANY	CLG	51033096	29736.00		124437.44	CR
31-07-2019	31-07-2019	Account Maintenance Charges	TRF		60.00		124377.44	CR
31-07-2019	31-07-2019	SGST	TRF		5.40		124372.04	CR
31-07-2019	31-07-2019	CGST	TRF		5.40		124366.64	CR
01-08-2019	01-08-2019	R I NILANGE AND CO	CLG	51035070	25000.00		99366.64	CR
02-08-2019	02-08-2019	TO ATM/2492/UBALE COMPLEX PUNE HIG\UBALE COMPL	TRF		10000.00		89366.64	CR
02-08-2019	02-08-2019	TO ATM/0508/UBALE COMPLEX PUNE HIG\UBALE COMPL	TRF		10000.00		79366.64	CR
02-08-2019	02-08-2019	TO ATM/0782/UBALE COMPLEX PUNE HIG\UBALE COMPL	TRF		10000.00		69366.64	CR
02-08-2019	02-08-2019	TO ATM/1073/UBALE COMPLEX PUNE HIG\UBALE COMPL	TRF		8000.00		61366.64	CR
02-08-2019	02-08-2019	SRUSHIL GASES	CLG	51035062	40000.00		21366.64	CR

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02-08-2019	27-07-2019	VISA CR VOUCHER NAT 27/07/2019	TRF			11.25	21377.89	CR
03-08-2019	03-08-2019	POS/7217/VIDYA PETROLEUMS \VIDYA PETRO/10:08	TRF		1500.00		19877.89	CR
03-08-2019	03-08-2019	ACHDR/L TFINANCELIMITED/FDRL000000001356949/STAN	TRF		3895.00		15982.89	CR
03-08-2019	03-08-2019	CLG/NAHARS/944430/02-08-19/MALKAPUR	CLG			215143.38	231126.27	CR
03-08-2019	03-08-2019	CLG/LAXMI/944116/02-08-19/MALKAPUR	CLG			18874.19	250000.46	CR
05-08-2019	04-08-2019	TO ATM/7756/NEAR BANSAL HOSP. OATM\NEAR BANSAL	TRF		10000.00		240000.46	CR
05-08-2019	04-08-2019	TO ATM/8387/NEAR BANSAL HOSP. OATM\NEAR BANSAL	TRF		6000.00		234000.46	CR
05-08-2019	05-08-2019	POS/5838/HPCL K K PETROLEUM \HPCL K K PE/07:21	TRF		1210.85		232789.61	CR
05-08-2019	05-08-2019	POS/1413/MSW*VIDYA PETROLEUMS \MSW*VIDYA P/09:24	TRF		3040.00		229749.61	CR
05-08-2019	05-08-2019	TO ATM/0378/GURUNATH SANKUL BR \GURUNATH SA	TRF		10000.00		219749.61	CR
06-08-2019	06-08-2019	NFT/DEEPALI ARA/FDRLH19218527908/SBI	TRF		12000.00		207749.61	CR
06-08-2019	06-08-2019	Charges for NEFT Customer Pymt:FDRLH19218527908	TRF		5.00		207744.61	CR
06-08-2019	06-08-2019	G D CONTROL SYSTEM	CLG	51035074	4956.00		202788.61	CR
07-08-2019	07-08-2019	GOOD LUCK INDUSTRIES U O	CLG	51035071	25000.00		177788.61	CR
08-08-2019	08-08-2019	DHAREPPA H ARWAT	CLG	51035073	19000.00		158788.61	CR
08-08-2019	08-08-2019	ABHIJEET TIDKE	CLG	51035080	20000.00		138788.61	CR
09-08-2019	09-08-2019	SOHAM TRADERS	CLG	51035081	25000.00		113788.61	CR
09-08-2019	09-08-2019	NFT/GUPTA ENGIN/FDRLH19221984122/SARASWAT	TRF	51035068	40000.00		73788.61	CR
09-08-2019	09-08-2019	Charges for NEFT Customer Pymt:FDRLH19221984122	TRF		5.00		73783.61	CR
12-08-2019	10-08-2019	TO ECM/3985/BHARTI AIRTEL LIMITED \BHARTI AIRT	TRF		200.00		73583.61	CR
12-08-2019	11-08-2019	TO ECM/3170/PhonePe Private Limite\PhonePe Pri	TRF		795.00		72788.61	CR
12-08-2019	12-08-2019	POS/4771/SHRI GIRIJA SAMARTH \SHRI GIRIJA/12:34	TRF		2000.00		70788.61	CR
13-08-2019	13-08-2019	TO ECM/8361/Indian Railway Delhi \Indian Rail	TRF		850.00		69938.61	CR
13-08-2019	13-08-2019	POS/4786/MSW*VIDYA PETROLEUMS \MSW*VIDYA P/12:43	TRF		1826.00		68112.61	CR
13-08-2019	13-08-2019	SUMIT METAL	CLG	51035069	8806.00		59306.61	CR
13-08-2019	13-08-2019	CT CHITS PVT LTD	CLG	51035082	37500.00		21806.61	CR
13-08-2019	13-08-2019	CLG/LAXMI/8014/09-08-19/COSMOS	CLG			332510.23	354316.84	CR
14-08-2019	14-08-2019	OM SAI TOOLS	CLG	51035072	3000.00		351316.84	CR
14-08-2019	14-08-2019	RUDRAA INDUSTRIES	CLG	51035076	15000.00		336316.84	CR
14-08-2019	14-08-2019	SELF	CASH	51035078	270000.00		66316.84	CR
16-08-2019	16-08-2019	NFT/PRANAZ FINA/FDRLH19228433258/KOTAK	TRF	51035085	32700.00		33616.84	CR
16-08-2019	16-08-2019	Charges for NEFT Customer Pymt:FDRLH19228433258	TRF		5.00		33611.84	CR
17-08-2019	17-08-2019	TO ECM/3366/IRCTC \IRCTC	TRF		385.00		33226.84	CR

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17-08-2019	17-08-2019	V G ENGINEERING SUPPLIERS P LTD	CLG	51035077	7375.00		25851.84	CR
19-08-2019	18-08-2019	TO ECM/0550/Redbus \Redbus	TRF		1145.00		24706.84	CR
19-08-2019	18-08-2019	TO ECM/7878/MSRTC \MSRTC	TRF		440.00		24266.84	CR
19-08-2019	19-08-2019	TO ECM/9737/AIRTELMONEY \AIRTELMONEY	TRF		500.00		23766.84	CR
19-08-2019	19-08-2019	NFT/K K SURENDR/FDRLH19231569866/CORPORATIO	TRF	51035086	15000.00		8766.84	CR
19-08-2019	19-08-2019	Charges for NEFT Customer Pymt:FDRLH19231569866	TRF		5.00		8761.84	CR
19-08-2019	12-08-2019	VISA CR VOUCHER NAT 12/08/2019	TRF			15.00	8776.84	CR
20-08-2019	20-08-2019	POS/2123/JAI BALAJI TRAVELS \JAI BALAJI /10:43	TRF		1500.00		7276.84	CR
20-08-2019	20-08-2019	Inward Chq Return Charge/20-08-2019/51035064	TRF		944.00		6332.84	CR
20-08-2019	20-08-2019	Inward Chq Return Charge/20-08-2019/51035067	TRF		944.00		5388.84	CR
21-08-2019	21-08-2019	NFT/BADVE E/AXISCN0037765537/AXIS BANK	TRF			150576.86	155965.70	CR
21-08-2019	21-08-2019	Inward Chq Return Charge/21-08-2019/51035083	TRF		944.00		155021.70	CR
22-08-2019	13-08-2019	VISA CR VOUCHER NAT 13/08/2019	TRF			785.00	155806.70	CR
23-08-2019	17-08-2019	VISA CR VOUCHER NAT 17/08/2019	TRF			325.00	156131.70	CR
26-08-2019	24-08-2019	POS/4954/VIDYA PETROLEUMS \VIDYA PETRO/16:09	TRF		1593.00		154538.70	CR
26-08-2019	24-08-2019	TO ATM/1736/WALUNJ MIDC \WALUNJ MIDC	TRF		10000.00		144538.70	CR
26-08-2019	24-08-2019	TO ATM/1737/WALUNJ MIDC \WALUNJ MIDC	TRF		10000.00		134538.70	CR
26-08-2019	25-08-2019	POS/1210/THE COMMISSIONER OF PO\THE COMMISS/15:05	TRF		2000.00		132538.70	CR
26-08-2019	25-08-2019	TO ECM/5269/WWW PHONEPE COM \WWW PHONEPE	TRF		16.00		132522.70	CR
26-08-2019	25-08-2019	TO ECM/9909/www.airtel.in \www.airtel.	TRF		3249.00		129273.70	CR
27-08-2019	27-08-2019	SELF	CASH	51035090	60000.00		69273.70	CR
27-08-2019	27-08-2019	NFT/SRUSHIL GAS/FDRLH19239239082/HDFC BANK	TRF	51035088	15000.00		54273.70	CR
27-08-2019	27-08-2019	Charges for NEFT Customer Pymt:FDRLH19239239082	TRF		5.00		54268.70	CR
27-08-2019	27-08-2019	NFT/VAIDEHI ENT/FDRLH19239239356/SARASWAT	TRF	51035087	10000.00		44268.70	CR
27-08-2019	27-08-2019	Charges for NEFT Customer Pymt:FDRLH19239239356	TRF		2.00		44266.70	CR
27-08-2019	20-08-2019	VISA CR VOUCHER NAT 20/08/2019	TRF			11.25	44277.95	CR
28-08-2019	28-08-2019	TO ECM/8527/www.airtel.in \www.airtel.	TRF		200.00		44077.95	CR
28-08-2019	28-08-2019	SAMARTH COMPUTERS	CLG	51035084	9262.00		34815.95	CR
28-08-2019	28-08-2019	TO ATM/1288/FBL-AURGBD/ALAKANANDA \ALAKANANDA,	TRF		20000.00		14815.95	CR
28-08-2019	28-08-2019	CLG/LAXMI/944117/27-08-19/MALKAPUR	CLG			5284.77	20100.72	CR
28-08-2019	28-08-2019	CLG/NAHARS/944431/27-08-19/MALKAPUR	CLG			58979.00	79079.72	CR
29-08-2019	25-08-2019	VISA CR VOUCHER NAT 25/08/2019	TRF			15.00	79094.72	CR
29-08-2019	29-08-2019	OPEXWORKS SOLUTIONS PRIVA	CLG	51035079	11800.00		67294.72	CR

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29-08-2019	29-08-2019	CLG/LAXMI/8172/28-08-19/COSMOS	CLG			34324.02	101618.74	CR
29-08-2019	29-08-2019	CLG/MAHADEV/585577/28-08-19/SBI	CLG			99026.00	200644.74	CR
29-08-2019	29-08-2019	TO ATM/2551/SBI PBB BRANCH AURANGA\SBI PBB BRA	TRF		10000.00		190644.74	CR
29-08-2019	29-08-2019	TO ATM/0053/SBI PBB BRANCH AURANGA\SBI PBB BRA	TRF		5000.00		185644.74	CR
29-08-2019	29-08-2019	TO ECM/3676/MSEDCL \MSEDCL	TRF		30760.00		154884.74	CR
29-08-2019	29-08-2019	TO ECM/5502/BSNLPOST \BSNLPOST	TRF		1016.00		153868.74	CR
30-08-2019	30-08-2019	TO ATM/2765/AURANGABAD BRANCH AURANGABAD	TRF		10000.00		143868.74	CR
30-08-2019	30-08-2019	TO ATM/2894/AURANGABAD BRANCH AURANGABAD	TRF		10000.00		133868.74	CR
30-08-2019	30-08-2019	TO ATM/3029/AURANGABAD BRANCH AURANGABAD	TRF		10000.00		123868.74	CR
30-08-2019	30-08-2019	TO ATM/3145/AURANGABAD BRANCH AURANGABAD	TRF		10000.00		113868.74	CR
31-08-2019	31-08-2019	CHINTAMANI ELECTRICALS	CLG	51035092	3226.00		110642.74	CR
31-08-2019	31-08-2019	MSEDCL	CLG	51035089	4100.00		106542.74	CR
31-08-2019	31-08-2019	MSEDCL	CLG	51035093	26740.00		79802.74	CR
31-08-2019	31-08-2019	MSEDCL	CLG	51035094	29780.00		50022.74	CR
31-08-2019	31-08-2019	TO ATM/8598/DEOB RLY STN RD \DEOB RLY ST	TRF		10000.00		40022.74	CR
02-09-2019	01-09-2019	TO ECM/4810/IRCTC E Ticketing App \IRCTC E Tic	TRF		403.19		39619.55	CR
02-09-2019	02-09-2019	TO ATM/8301/THOLE TOWER \THOLE TOWER	TRF		10000.00		29619.55	CR
02-09-2019	02-09-2019	TO ATM/8678/THOLE TOWER \THOLE TOWER	TRF		7000.00		22619.55	CR
03-09-2019	02-09-2019	CHRG/ATM TXN/30-08-2019 924219	TRF		24.00		22595.55	CR
03-09-2019	31-08-2019	CHRG/ATM TXN/29-08-2019 924119	TRF		24.00		22571.55	CR
03-09-2019	02-09-2019	CHRG/ATM TXN/30-08-2019 924219	TRF		24.00		22547.55	CR
03-09-2019	02-09-2019	CHRG/ATM TXN/30-08-2019 924219	TRF		24.00		22523.55	CR
03-09-2019	31-08-2019	CHRG/ATM TXN/29-08-2019 924119	TRF		12.00		22511.55	CR
03-09-2019	31-08-2019	CHRG/ATM TXN/29-08-2019 924119	TRF		24.00		22487.55	CR
03-09-2019	02-09-2019	CHRG/ATM TXN/30-08-2019 924219	TRF		24.00		22463.55	CR
03-09-2019	03-09-2019	ACHDR/LTFINANCELIMITED/FDRL0000000001356949/STAN	TRF		3895.00		18568.55	CR
03-09-2019	31-08-2019	RTG NEFT CHRG RVSL	TRF			2.00	18570.55	CR
04-09-2019	03-09-2019	CHRG/ATM TXN/31-08-2019 924314	TRF		24.00		18546.55	CR
04-09-2019	04-09-2019	TO ATM/2985/II CD RANJANGAON PHATA\II CD RANJA	TRF		10000.00		8546.55	CR
06-09-2019	06-09-2019	TO ATM/0815/RAJ HEIGHT 3RD ATM \RAJ HEIGHT	TRF		4000.00		4546.55	CR
06-09-2019	06-09-2019	TO ATM/6792/RAJ HEIGHT 3RD ATM \RAJ HEIGHT	TRF		1000.00		3546.55	CR
16-09-2019	15-09-2019	TO ECM/6658/MSRTC \MSRTC	TRF		440.00		3106.55	CR
16-09-2019	16-09-2019	NFT/SUNNY E/KKBKH19259799172/KOTAK	TRF			30603.45	33710.00	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
17-09-2019	17-09-2019	TO ATM/1524/II CD RANJANGAON PHATA/II CD RANJA	TRF		10000.00		23710.00	CR
18-09-2019	18-09-2019	NFT/SRUSHIL GAS/FDRLH19261490169/HDFC BANK	TRF	51035103	15000.00		8710.00	CR
18-09-2019	18-09-2019	Charges for NEFT Customer Pymt:FDRLH19261490169	TRF		5.00		8705.00	CR
18-09-2019	18-09-2019	POS/0107/RAJYOG SERVICES \RAJYOG SERV/14:11	TRF		1500.00		7205.00	CR
19-09-2019	19-09-2019	TO ECM/4325/AIRTELMONEY \AIRTELMONEY	TRF		420.00		6785.00	CR
19-09-2019	19-09-2019	M/S S.S.DIAMOND TOOLS	CLG	51035100	3068.00		3717.00	CR
24-09-2019	24-09-2019	Inward Chq Return Charge/24-09-2019/51035101	TRF		944.00		2773.00	CR
25-09-2019	25-09-2019	RTG/BADVE E/UTIBR52019092500349134/AXIS BANK	TRF			402101.08	404874.08	CR
25-09-2019	25-09-2019	TO ECM/0669/www.airtel.in \www.airtel.	TRF		3019.00		401855.08	CR
25-09-2019	25-09-2019	TO ATM/1656/RANJANGAON PHATA OATM \RANJANGAON	TRF		10000.00		391855.08	CR
25-09-2019	25-09-2019	TO ATM/2436/RANJANGAON PHATA OATM \RANJANGAON	TRF		10000.00		381855.08	CR
25-09-2019	25-09-2019	TO ATM/3464/RANJANGAON PHATA OATM \RANJANGAON	TRF		2000.00		379855.08	CR
25-09-2019	25-09-2019	TO ATM/4155/RANJANGAON PHATA OATM \RANJANGAON	TRF		10000.00		369855.08	CR
25-09-2019	25-09-2019	TO ATM/4906/RANJANGAON PHATA OATM \RANJANGAON	TRF		10000.00		359855.08	CR
25-09-2019	25-09-2019	Inward Chq Return Charge/25-09-2019/51035102	TRF		944.00		358911.08	CR
25-09-2019	25-09-2019	TO ECM/5676/MSEDCL \MSEDCL	TRF		25870.00		333041.08	CR
26-09-2019	26-09-2019	POS/5004/HP AUTO CARE CENTRE \HP AUTO CAR/09:25	TRF		2000.00		331041.08	CR
26-09-2019	18-09-2019	VISA CR VOUCHER NAT 18/09/2019	TRF			11.25	331052.33	CR
26-09-2019	26-09-2019	SELF	CASH	51035106	200000.00		131052.33	CR
26-09-2019	26-09-2019	NFT/SRUSHIL GAS/FDRLH19269223326/HDFC BANK	TRF	51035104	15000.00		116052.33	CR
26-09-2019	26-09-2019	Charges for NEFT Customer Pymt:FDRLH19269223326	TRF		5.00		116047.33	CR
26-09-2019	26-09-2019	POS/8810/VIDYA PETROLEUMS \VIDYA PETRO/19:20	TRF		1881.00		114166.33	CR
26-09-2019	26-09-2019	TO ECM/8293/IIT_DELHIGATE_OTHDRCAR/IIT_DELHIGA	TRF		750.00		113416.33	CR
27-09-2019	27-09-2019	M/S S.S.DIAMOND TOOLS	CLG	51035102	7670.00		105746.33	CR
27-09-2019	27-09-2019	POS/2041/MAITREYA PETROLEUM \MAITREYA PE/13:34	TRF		3102.00		102644.33	CR
27-09-2019	27-09-2019	POS/3194/GANDHARVA, \GANDHARVA, /19:38	TRF		719.00		101925.33	CR
30-09-2019	27-09-2019	CHRG/ATM TXN/25-09-2019 926817	TRF		24.00		101901.33	CR
30-09-2019	29-09-2019	TO ATM/7027/JYOTINAGAR, A.BAD \JYOTINAGAR,	TRF		10000.00		91901.33	CR
30-09-2019	29-09-2019	TO ECM/0023/BSNLPOST \BSNLPOST	TRF		1134.00		90767.33	CR
30-09-2019	29-09-2019	TO ECM/2043/FLIPKART PAYMENTS \FLIPKART PA	TRF		989.00		89778.33	CR
30-09-2019	30-09-2019	MSEDCL	CLG	51035112	4160.00		85618.33	CR
30-09-2019	30-09-2019	EXECUTIVE ENGINEER MSEDCL	CLG	51035109	21600.00		64018.33	CR
30-09-2019	30-09-2019	EXECUTIVE ENGINEER MSEDCL	CLG	51035110	24090.00		39928.33	CR

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30-09-2019	30-09-2019	TO ATM/2745/+BAJAJNAGAR, MIDC WALU+BAJAJNAGAR	TRF		10000.00		29928.33	CR
01-10-2019	01-10-2019	PAWAN INTERNATIONAL	CLG	51035111	7685.00		22243.33	CR
01-10-2019	01-10-2019	AMBIKA POLAD PVT LTD	CLG	51035064	20000.00		2243.33	CR
01-10-2019	01-10-2019	CLG/LAXMI/952925/30-09-19/MALKAPUR	CLG			1215019.00	1217262.33	CR
01-10-2019	01-10-2019	TO ATM/3973/FBL-AURGBD/ALAKANANDA ALAKANANDA,	TRF		20000.00		1197262.33	CR
01-10-2019	01-10-2019	TO ATM/3974/FBL-AURGBD/ALAKANANDA ALAKANANDA,	TRF		20000.00		1177262.33	CR
01-10-2019	01-10-2019	TO ATM/3975/FBL-AURGBD/ALAKANANDA ALAKANANDA,	TRF		5000.00		1172262.33	CR
01-10-2019	01-10-2019	NFT/BADVE E/AXISCN0039545907/AXIS BANK	TRF			118052.40	1290314.73	CR
03-10-2019	01-10-2019	CHRG/ATM TXN/29-09-2019 927213	TRF		24.00		1290290.73	CR
03-10-2019	03-10-2019	ACHDR/LTFINANCELIMITED/FDRL0000000001356949/STAN	TRF		3895.00		1286395.73	CR
03-10-2019	26-09-2019	VISA CR VOUCHER NAT 26/09/2019	TRF			15.00	1286410.73	CR
03-10-2019	27-09-2019	VISA CR VOUCHER NAT 27/09/2019	TRF			23.26	1286433.99	CR
03-10-2019	03-10-2019	VB ENT	CLG	51035101	15000.00		1271433.99	CR
03-10-2019	03-10-2019	SELF	CASH	51035115	200000.00		1071433.99	CR
04-10-2019	02-10-2019	CHRG/ATM TXN/30-09-2019 927320	TRF		24.00		1071409.99	CR
04-10-2019	04-10-2019	VG ENGINEER SUPP PVT LTD	CLG	51035095	4779.00		1066630.99	CR
04-10-2019	04-10-2019	ABHIJEET BHAUSAHEB TIDKE	CLG	51035118	20000.00		1046630.99	CR
04-10-2019	04-10-2019	SAHYOG INDUSTRIES	CLG	51035116	50000.00		996630.99	CR
04-10-2019	04-10-2019	POS/1926/P M CHORDIAA PETROLIUM P M CHORDIA/19:40	TRF		1500.00		995130.99	CR
04-10-2019	04-10-2019	Cashback of debit card	TRF			25.58	995156.57	CR
05-10-2019	05-10-2019	GUPTA ENGINEERING WORKS	CLG	51035119	70000.00		925156.57	CR
05-10-2019	05-10-2019	NFT/WADSON META/FDRLH19278186981/KOTAK	TRF	51035124	14500.00		910656.57	CR
05-10-2019	05-10-2019	Charges for NEFT Customer Pymt:FDRLH19278186981	TRF		5.00		910651.57	CR
05-10-2019	05-10-2019	NFT/KALAWANTI S/FDRLH19278187587/AUSMALL	TRF		102000.00		808651.57	CR
05-10-2019	05-10-2019	Charges for NEFT Customer Pymt:FDRLH19278187587	TRF		17.00		808634.57	CR
05-10-2019	05-10-2019	NFT/VAIDEHI ENT/FDRLH19278188198/SARASWAT	TRF		8000.00		800634.57	CR
05-10-2019	05-10-2019	Charges for NEFT Customer Pymt:FDRLH19278188198	TRF		2.00		800632.57	CR
05-10-2019	05-10-2019	NFT/SOHAM TRAD/FDRLH19278188991/SBH	TRF		12000.00		788632.57	CR
05-10-2019	05-10-2019	Charges for NEFT Customer Pymt:FDRLH19278188991	TRF		5.00		788627.57	CR
05-10-2019	05-10-2019	NFT/KISHAN ENGI/FDRLH19278189602/CENTRAL	TRF		15000.00		773627.57	CR
05-10-2019	05-10-2019	Charges for NEFT Customer Pymt:FDRLH19278189602	TRF		5.00		773622.57	CR
05-10-2019	05-10-2019	RTG/SHREE S/FDRLR52019100500189894/SARASWAT	TRF		500000.00		273622.57	CR
05-10-2019	05-10-2019	Charges for RTGS Customer Payment :FDRLR5201910050	TRF		24.00		273598.57	CR

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05-10-2019	05-10-2019	CLG//8340/25-09-19/SBI	CLG			104727.24	378325.81	CR
07-10-2019	06-10-2019	POS/6821/VIDYA PETROLEUMS \VIDYA PETRO/14:56	TRF		1500.00		376825.81	CR
07-10-2019	06-10-2019	POS/8387/VIDYA PETROLEUMS \VIDYA PETRO/14:57	TRF		1991.00		374834.81	CR
07-10-2019	07-10-2019	TO ECM/8443/MSRTC \MSRTC	TRF		440.00		374394.81	CR
07-10-2019	07-10-2019	VIBHUTI ENGINEERING	CLG	51035120	28534.00		345860.81	CR
08-10-2019	08-10-2019	POS/1242/BRAND FACTORY \BRAND FACTO/21:46	TRF		2119.34		343741.47	CR
09-10-2019	09-10-2019	SAI MULTI SERVICES	CLG	51035122	15000.00		328741.47	CR
09-10-2019	09-10-2019	GOOD LUCK INDUSTRIES U O	CLG	51035107	25000.00		303741.47	CR
09-10-2019	09-10-2019	A S TRADING COMPANY	CLG	51035121	29736.00		274005.47	CR
09-10-2019	09-10-2019	CT CHITS PVT LTD	CLG	51035114	80000.00		194005.47	CR
09-10-2019	09-10-2019	TO ECM/4488/IRCTC \IRCTC	TRF		2976.38		191029.09	CR
09-10-2019	09-10-2019	TO ECM/4526/IRCTC \IRCTC	TRF		2916.38		188112.71	CR
09-10-2019	09-10-2019	TO ECM/8968/WWW IRCTC CO IN \WWW IRCTC C	TRF		666.38		187446.33	CR
10-10-2019	10-10-2019	UADHAV ENTERPRISES PROP	CLG	51035117	6689.00		180757.33	CR
10-10-2019	10-10-2019	KALINKA ENTERPRISES	CLG	51035129	25000.00		155757.33	CR
10-10-2019	10-10-2019	SRUSHIL GASES	CLG	51035067	40000.00		115757.33	CR
11-10-2019	11-10-2019	VIMAL ELECTRICALS	CLG	51035128	2312.00		113445.33	CR
11-10-2019	11-10-2019	ADINATH INDUSTRIES	CLG	51035127	2998.53		110446.80	CR
11-10-2019	11-10-2019	BANAI ENTERPRISES	CLG	51035125	8897.00		101549.80	CR
11-10-2019	11-10-2019	PHYSICS FORUM	CLG	51035108	15000.00		86549.80	CR
11-10-2019	11-10-2019	NFT/SHREE SHREE/FDR LH19284768585/SARASWAT	TRF	51038433	70000.00		16549.80	CR
11-10-2019	11-10-2019	Charges for NEFT Customer Pymt:FDR LH19284768585	TRF		5.00		16544.80	CR
11-10-2019	11-10-2019	NFT/BADVE E/AXISCN0039969679/AXIS BANK	TRF			122446.60	138991.40	CR
14-10-2019	13-10-2019	POS/9475/RAJYOG SERVICES \RAJYOG SERV/21:49	TRF		1500.00		137491.40	CR
14-10-2019	04-10-2019	VISA CR VOUCHER NAT 04/10/2019	TRF			11.25	137502.65	CR
14-10-2019	14-10-2019	SHRIRAM AGRO	CLG	51035130	10000.00		127502.65	CR
14-10-2019	14-10-2019	RUDRAA INDUSTRIES	CLG	51038434	15000.00		112502.65	CR
14-10-2019	14-10-2019	CLG/MAHADEV/585610/11-10-19/SBI	CLG			45666.00	158168.65	CR
15-10-2019	15-10-2019	NFT/SUNNY E/KKBKH19288847365/KOTAK	TRF			113336.98	271505.63	CR
15-10-2019	15-10-2019	SAMARTH COMPUTERS	CLG	51035126	2452.00		269053.63	CR
15-10-2019	15-10-2019	POS/0398/VIDYA PETROLEUMS \VIDYA PETRO/18:23	TRF		1600.00		267453.63	CR
15-10-2019	15-10-2019	POS/2266/WAL MART, \WAL MART, /21:34	TRF		13997.91		253455.72	CR
16-10-2019	16-10-2019	SELF	CASH	51038432	200000.00		53455.72	CR

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18-10-2019	13-10-2019	VISA CR VOUCHER NAT 13/10/2019	TRF			11.25	53466.97	CR
19-10-2019	19-10-2019	NFT/DEEPALI ARA/FDRLH19292501159/SBI	TRF		1000.00		52466.97	CR
21-10-2019	20-10-2019	POS/9175/VIDYA PETROLEUMS \VIDYA PETRO/08:24	TRF		2000.00		50466.97	CR
21-10-2019	20-10-2019	TO ATM/8021/AKASHWANI \AKASHWANI	TRF		10000.00		40466.97	CR
21-10-2019	20-10-2019	TO ATM/8579/AKASHWANI \AKASHWANI	TRF		10000.00		30466.97	CR
21-10-2019	21-10-2019	TO ECM/3760/HTTPS WWW AIRTEL IN BAHTTPS WWW A	TRF		370.00		30096.97	CR
22-10-2019	22-10-2019	TO ATM/5429/UBALE COMPLEX PUNE HIG\UBALE COMPL	TRF		3000.00		27096.97	CR
22-10-2019	22-10-2019	TO ECM/5963/MSRTC \MSRTC	TRF		440.00		26656.97	CR
23-10-2019	23-10-2019	SANTOSH TECH TOOL	CLG	51035123	8000.00		18656.97	CR
23-10-2019	23-10-2019	Inward Chq Return Charge/23-10-2019/51038442	TRF		236.00		18420.97	CR
23-10-2019	23-10-2019	TO ECM/0235/BHARTI AIRTEL LTD \BHARTI AIRT	TRF		3103.00		15317.97	CR
24-10-2019	24-10-2019	POS/9527/VIDYA PETROLEUMS \VIDYA PETRO/09:28	TRF		3648.00		11669.97	CR
24-10-2019	24-10-2019	OM YASH TOOLS	CLG	51035113	4130.00		7539.97	CR
24-10-2019	24-10-2019	RTG/BADVE E/UTIBR52019102400327810/AXIS BANK	TRF			200110.61	207650.58	CR
24-10-2019	24-10-2019	TO ECM/0176/PAYPAL *F2016561 \PAYPAL *F20	TRF		20.00		207630.58	CR
24-10-2019	24-10-2019	RTG/BADVE A/IDIBR52019102419324112/INDIAN	TRF			804370.37	1012000.95	CR
25-10-2019	25-10-2019	SELF	CASH	51038445	100000.00		912000.95	CR
25-10-2019	25-10-2019	TFR:R V ARAVAT	TRF	51038443	200000.00		712000.95	CR
25-10-2019	25-10-2019	NFT/SHREE SHREE/FDRLH19298121057/SARASWAT	TRF	51038441	200000.00		512000.95	CR
25-10-2019	25-10-2019	Charges for NEFT Customer Pymt:FDRLH19298121057	TRF		17.00		511983.95	CR
25-10-2019	25-10-2019	NFT/KRISHNA IND/FDRLH19298139483/IDBI	TRF	51038440	250000.00		261983.95	CR
25-10-2019	25-10-2019	Charges for NEFT Customer Pymt:FDRLH19298139483	TRF		24.00		261959.95	CR
25-10-2019	25-10-2019	NFT/AKSHAY STEE/FDRLH19298139763/BANK OF IN	TRF		15000.00		246959.95	CR
25-10-2019	25-10-2019	Charges for NEFT Customer Pymt:FDRLH19298139763	TRF		5.00		246954.95	CR
25-10-2019	25-10-2019	NFT/KALAWANTH I/FDRLH19298140125/SBI	TRF		20000.00		226954.95	CR
25-10-2019	25-10-2019	Charges for NEFT Customer Pymt:FDRLH19298140125	TRF		5.00		226949.95	CR
25-10-2019	25-10-2019	NFT/ABHIJEET B /FDRLH19298140407/AXIS BANK	TRF		30000.00		196949.95	CR
25-10-2019	25-10-2019	Charges for NEFT Customer Pymt:FDRLH19298140407	TRF		5.00		196944.95	CR
28-10-2019	26-10-2019	TO ATM/9624/P-15, MIDC AREA, WALUNP-15, MIDC	TRF		10000.00		186944.95	CR
28-10-2019	26-10-2019	TO ATM/9649/P-15, MIDC AREA, WALUNP-15, MIDC	TRF		10000.00		176944.95	CR
28-10-2019	26-10-2019	TO ATM/9665/P-15, MIDC AREA, WALUNP-15, MIDC	TRF		10000.00		166944.95	CR
28-10-2019	26-10-2019	TO ATM/9684/P-15, MIDC AREA, WALUNP-15, MIDC	TRF		10000.00		156944.95	CR
28-10-2019	27-10-2019	TO ATM/2021/AKASHWANI \AKASHWANI	TRF		10000.00		146944.95	CR

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28-10-2019	27-10-2019	TO ATM/2454/AKASHWANI \AKASHWANI	TRF		10000.00		136944.95	CR
28-10-2019	28-10-2019	SRUSHIL GASES	CLG	51035098	29736.00		107208.95	CR
28-10-2019	28-10-2019	POS/3068/HPCL JAY JAWAN AUTO SE\HPCL JAY JA/16:08	TRF		1500.00		105708.95	CR
29-10-2019	29-10-2019	NFT/KOMAL R/N302190965812282/HDFC BANK	TRF			100000.00	205708.95	CR
29-10-2019	29-10-2019	CLG/LAXMI/964008/25-10-19/MALKAPUR	CLG			383077.00	588785.95	CR
29-10-2019	29-10-2019	TO ECM/4231/MSRTC \MSRTC	TRF		485.00		588300.95	CR
30-10-2019	30-10-2019	NFT/SARAC COLLE/FDRLH19303385837/SBI	TRF		30000.00		558300.95	CR
30-10-2019	30-10-2019	RTG/SARC CO/FDRLR52019103000389814/SBI	TRF	51038444	523000.00		35300.95	CR
30-10-2019	30-10-2019	Charges for RTGS Customer Payment :FDRLR5201910300	TRF		53.00		35247.95	CR
30-10-2019	30-10-2019	TO ECM/0435/BSNLPOST \BSNLPOST	TRF		1018.00		34229.95	CR
30-10-2019	30-10-2019	GOOD LUCK INDUSTRIES U O	CLG	51035105	25000.00		9229.95	CR
31-10-2019	31-10-2019	FT IMPS/IFI/930413699277/GUPTAENGINEERINGWORK/Adv	TRF			40000.00	49229.95	CR
31-10-2019	31-10-2019	CASH:SELF	CASH			70000.00	119229.95	CR
31-10-2019	31-10-2019	NFT/SARC COLLEC/FDRLH19304565564/SBI	TRF	51038448	110000.00		9229.95	CR
31-10-2019	31-10-2019	Charges for NEFT Customer Pymt:FDRLH19304565564	TRF		17.00		9212.95	CR
31-10-2019	31-10-2019	NFT/MAHADEV/VIJBH19304003962/VIJAYA BAN	TRF			80000.00	89212.95	CR
31-10-2019	31-10-2019	NFT/SARC COLLEC/FDRLH19304607155/SBI	TRF	51038449	85000.00		4212.95	CR
31-10-2019	31-10-2019	Charges for NEFT Customer Pymt:FDRLH19304607155	TRF		5.00		4207.95	CR
31-10-2019	31-10-2019	Account Maintenance Charges	TRF		120.00		4087.95	CR
31-10-2019	31-10-2019	SGST	TRF		10.80		4077.15	CR
31-10-2019	31-10-2019	CGST	TRF		10.80		4066.35	CR
		GRAND TOTAL			8540221.27	8215422.51		

Abbreviations Used:

CASH : Cash Transaction
 FT : Fund Transfer
 SBINT : Interest on SB Account

TRF : Transfer Transaction
 CLG : Clearing Transaction
 MB : Mobile Banking

DISCLAIMER:

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

**** END OF STATEMENT ****