



**DEOGIRI NAGARI SAHAKARI BANK LTD, AURANGABAD. - 431001**  
URBAN CO-OP BANK  
Plot No. 8, Survey No 14,,Pandahrpur, Waladgaon, -431133  
GST -0 IFSC -DEOB0000005 MICR -431582005

**Customer No : 533817 PRABHUKRUPA FABRICATION**

**Name Types :**

**Registered Address :**  
AT RANJANGAON~POST GANEGAON~NEHRU NAGAR~ GALLI NO. 3~ GANGAPUR~~ ~GANGAPUR~  
431136  
+91 - 9881651415  
9881651415  
Prabhukrupafabrication0102@gmail.co

**Account No :** 080411001002213  
**Mode Of Opration :** PROPRITER  
**Account Type :** Individuals Current Deposits  
**Scheme Code :** Individuals Current  
**Account Open Date :** 07/07/2017  
**Account Status :** New  
**Aadhaar No:** Not Registered  
**PAN No :** AZZPP1234H  
**Base Branch:** Waluj  
**Nominee Name:** Registered  
**Customer GST:** 0

**Account Statement from 01-Oct-2018 to 31-Mar-2019**

Date	Value Date	Particulars	Cheque#	Withdrawals	Deposits	Balance
01/10/2018		Opening Balance				21,330.71 CR
01/10/2018	01/10/2018	CTS I/W CLEARING-SAYLI SALES CO RPORTATION	479732	885.00		20,445.71 CR
01/10/2018	29/09/2018	OTH ATM CHG-CW-827317021449	17021449	20.00		20,425.71 CR
01/10/2018	30/09/2018	TO:NFS/NEHARU NGR RANJANGAO/30/ 09/2018/827317021449/804/11001	17021449	2,500.00		17,925.71 CR
01/10/2018	29/09/2018	OTH ATM CHG-CW-827221026656	21026656	20.00		17,905.71 CR
03/10/2018	02/10/2018	TO:NFS/SHIVNERI CHOWK,MALI/02/ 10/2018 /827510002588/804/11001	10002588	10,000.00		7,905.71 CR
03/10/2018	01/10/2018	OTH ATM CHG-CW-827510002588	10002588	20.00		7,885.71 CR
03/10/2018	03/10/2018	BY CASH			6,500.00	14,385.71 CR
04/10/2018	04/10/2018	ACH-DR-HDBFINANCIALSERLTD HDFCO 0915000009916	2618537	11,457.00		2,928.71 CR
11/10/2018	11/10/2018	GRAM SAMAJIK PARIVARTAN. 14/ 28			41,310.00	44,238.71 CR
12/10/2018	12/10/2018	TO:DBA00006:804:607149100027411 0:828515095436:11001/2213	15095436	10,000.00		34,238.71 CR
12/10/2018	12/10/2018	FM:/REV/:DBA00006:804:607149100 0274110:828515095436:11001/221	15095436		10,000.00	44,238.71 CR
12/10/2018	12/10/2018	KESHAV YADAV PAIKRAO	479733	13,000.00		31,238.71 CR
19/10/2018	19/10/2018	BY CASH			20,000.00	51,238.71 CR
19/10/2018	19/10/2018	NEFT GST RBIS0GSTPMT DEOB000000 5	479734	37,326.00		13,912.71 CR
19/10/2018	19/10/2018	POS/M STORE /19/10/ 2018/829216920144 /16:39:29:00	16920144	1,332.00		12,580.71 CR

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20/10/2018	20/10/2018	OTH ATM CHG-CW-829311024144	11024144	20.00		12,560.71 CR
20/10/2018	20/10/2018	TO:NFS/NEHARU NGR RANJANGAO/20/10/2018/829311024144/804/11001	11024144	5,000.00		7,560.71 CR
20/10/2018	19/10/2018	TO:DBA00006:804:6071491000274110:829219097719:11001/2213	19097719	5,000.00		2,560.71 CR
23/10/2018	23/10/2018	SWIT ENGG PVT LD. 88/ 3			57,874.28	60,434.99 CR
23/10/2018	23/10/2018	SANGKAJ AUTO COMPONENTS PVT LD. 88/ 3			6,157.24	66,592.23 CR
24/10/2018	24/10/2018	NEFT AURANGABAD AUTO ANCILLARY PVT LIMITED KKBK182975650835			93,444.66	1,60,036.89 CR
25/10/2018	25/10/2018	CTS I/W CLEARING-SWASTIK ENTERP RISES	479735	55,707.00		1,04,329.89 CR
26/10/2018	26/10/2018	GRIDWELL ENGG. 800/ 3			10,000.00	1,14,329.89 CR
30/10/2018	30/10/2018	TO CTS CLG SWASTIK ENTERPRISES	479736	1,04,101.00		10,228.89 CR
30/10/2018	30/10/2018	ATM-CASH/YBL WALUJ AURANGABAD MHIN/83031447448		4,000.00		6,228.89 CR
30/10/2018	30/10/2018	ATM-CASH/MAH PRATAP CHOWK,WALUJ AURANGABAD MHIN/83031700707		3,000.00		3,228.89 CR
01/11/2018	01/11/2018	BY TRF RTGS / NEFT RTGS CREDIT FROM D P AUTO PARTS PRIVATE LI			1,71,166.08	1,74,394.97 CR
02/11/2018	02/11/2018	BY CTS CLG SANGKAJ AUTO COMPONE NTS PV TLTD 431088003 764299			1,00,783.80	2,75,178.77 CR
05/11/2018	05/11/2018	TO CLG ECS HDBFINANCIALSERLTD		11,457.00		2,63,721.77 CR
05/11/2018	05/11/2018	TO CTS CLG SWASTIK ENTERPRISES	479737	62,445.00		2,01,276.77 CR
05/11/2018	05/11/2018	TO CASH KESHAV YADAV PAIKRAO	479740	30,000.00		1,71,276.77 CR
05/11/2018	05/11/2018	BY CTS CLG SWIT ENGG PVT LTD 43 1088003 743250			15,010.78	1,86,287.55 CR
05/11/2018	05/11/2018	BY CTS CLG ABAD AUTO ENGG PVT T LD 431088003 018751			16,327.66	2,02,615.21 CR
06/11/2018	06/11/2018	BY TRF RTGS / NEFT RTGS CREDIT FROM AURANGABAD AUTO ANCILLARY			1,28,736.06	3,31,351.27 CR
06/11/2018	06/11/2018	TO CTS CLG ANIKET ENTERPRISES	479738	17,228.00		3,14,123.27 CR
06/11/2018	06/11/2018	TO CASH KESHAR YADAV PAIKRAO	479741	50,000.00		2,64,123.27 CR
06/11/2018	06/11/2018	TO CASH K Y PAIKRAO	479743	40,000.00		2,24,123.27 CR
09/11/2018	09/11/2018	TO CASH K Y PAIKRAO	479744	50,000.00		1,74,123.27 CR
12/11/2018	12/11/2018	TO CTS CLG ANIKET ENTERPRISES	479742	5,192.00		1,68,931.27 CR
13/11/2018	13/11/2018	TO CTS CLG SWASTIK ENTERPRISES	479745	1,10,938.00		57,993.27 CR
15/11/2018	15/11/2018	BY CTS CLG VIJAY KISHOR ARGADE 431002003 202627			9,000.00	66,993.27 CR

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19/11/2018	19/11/2018	TO CASH SANTOSH MOTILAL AJMERA	479746	4,000.00		62,993.27 CR
19/11/2018	19/11/2018	TRF NEFT FOR GST PAYMENT	479747	34,558.00		28,435.27 CR
19/11/2018	19/11/2018	NEFT/RTGS CHARGES - TRF NEFT FO R GST PAYMENT		10.00		28,425.27 CR
21/11/2018	21/11/2018	TO CASH (ATM) ATM-CASH/DEOB PAN DHARPUR AURANGABAD MH		5,000.00		23,425.27 CR
22/11/2018	22/11/2018	BY TRF RTGS / NEFT RTGS CREDIT FROM AURANGABAD AUTO ANCILLARY			1,65,539.84	1,88,965.11 CR
23/11/2018	23/11/2018	ATM-CASH/WASIM WASHIM MHIN/83270767333		10,000.00		1,78,965.11 CR
26/11/2018	26/11/2018	TO CASH DILIP A NIKAM	479748	12,000.00		1,66,965.11 CR
27/11/2018	27/11/2018	TO CTS CLG VIJAY PANDHRINATH PA TIL	479705	76,000.00		90,965.11 CR
28/11/2018	28/11/2018	TO CTS CLG SWASTIK ENTERPRISES	479749	52,332.00		38,633.11 CR
29/11/2018	29/11/2018	TO CASH KESHAV YADAV PAIKRAO	479750	10,000.00		28,633.11 CR
30/11/2018	30/11/2018	TO CASH (ATM) ATM-CASH/DEOB PAN DHARPUR AURANGABAD MH		10,000.00		18,633.11 CR
30/11/2018	30/11/2018	BY TRF RTGS / NEFT RTGS CREDIT FROM D P AUTO PARTS PRIVATE LI			1,29,191.82	1,47,824.93 CR
01/12/2018	01/12/2018	TO CASH (ATM) ATM-CASH/DEOB PAN DHARPUR AURANGABAD MH		5,000.00		1,42,824.93 CR
01/12/2018	01/12/2018	TO CASH (ATM) ATM-CASH/DEOB PAN DHARPUR AURANGABAD MH		5,000.00		1,37,824.93 CR
03/12/2018	03/12/2018	TO CASH AKASH SANTOSH MORE	479752	11,682.00		1,26,142.93 CR
04/12/2018	04/12/2018	TO CLG ECS HDBFINANCIALSERLTD		11,457.00		1,14,685.93 CR
04/12/2018	04/12/2018	TO CTS CLG SWASTIK ENTERPRISES	479751	86,064.00		28,621.93 CR
04/12/2018	04/12/2018	ATM-CASH/NEHARU NGR RANJANGAON AURANGABAD MHIN/83381703272		5,000.00		23,621.93 CR
05/12/2018	05/12/2018	BY TRF RTGS / NEFT RTGS CREDIT FROM AURANGABAD AUTO ANCILLARY			1,53,710.38	1,77,332.31 CR
07/12/2018	06/12/2018	TO CASH (ATM) ATM-CASH/DEOB PAN DHARPUR AURANGABAD MH		10,000.00		1,67,332.31 CR
07/12/2018	06/12/2018	TO CASH (ATM) ATM-CASH/DEOB PAN DHARPUR AURANGABAD MH		10,000.00		1,57,332.31 CR
07/12/2018	06/12/2018	TO CASH (ATM) ATM-CASH/DEOB PAN DHARPUR AURANGABAD MH		10,000.00		1,47,332.31 CR
07/12/2018	07/12/2018	TO CTS CLG SWASTIK ENTERPRISES	479753	42,041.00		1,05,291.31 CR
10/12/2018	08/12/2018	TO CASH (ATM) ATM-CASH / 83421 0109997/DBA00006 /DEOB		10,000.00		95,291.31 CR
10/12/2018	08/12/2018	TO CASH (ATM) ATM-CASH / 83421 0109999/DBA00006 /DEOB		10,000.00		85,291.31 CR
10/12/2018	08/12/2018	TO CASH (ATM) ATM-CASH / 83421 0110001/DBA00006 /DEOB		10,000.00		75,291.31 CR

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14/12/2018	14/12/2018	ATM-CASH / 834810004984/BPCN121 3 /SHIVNERI CHOWK,MALI		10,000.00		65,291.31 CR
14/12/2018	14/12/2018	BY CTS CLG TATTVAM INDUSTRIES P VT LTD 431088003 034721			1,11,591.00	1,76,882.31 CR
14/12/2018	14/12/2018	BY CTS CLG TATTVAM INDUSTRY 431 088003 034722			50,000.00	2,26,882.31 CR
15/12/2018	15/12/2018	TO CTS CLG MR. NAGESH SHANKAR C HILKA	479754	10,000.00		2,16,882.31 CR
15/12/2018	15/12/2018	TO CASH (ATM) ATM-CASH / 83491 1112535/DBA00006 /DEOB		10,000.00		2,06,882.31 CR
15/12/2018	15/12/2018	TO CASH (ATM) ATM-CASH / 83491 1112537/DBA00006 /DEOB		10,000.00		1,96,882.31 CR
15/12/2018	15/12/2018	TO CASH RAJENDRA SHESHRAO LANDG E	479755	5,000.00		1,91,882.31 CR
17/12/2018	17/12/2018	TO CASH (ATM) ATM-CASH / 83511 1113041/DBA00006 /DEOB		10,000.00		1,81,882.31 CR
17/12/2018	17/12/2018	TO CASH (ATM) ATM-CASH / 83511 1113043/DBA00006 /DEOB		10,000.00		1,71,882.31 CR
17/12/2018	17/12/2018	TO CASH SHAHRUKH KHAN	479758	11,800.00		1,60,082.31 CR
19/12/2018	19/12/2018	TO CTS CLG SWASTIK ENTERPRISES	479757	96,660.00		63,422.31 CR
19/12/2018	19/12/2018	TO CTS CLG ARNK AND ASSOCIATES LLP	479756	4,130.00		59,292.31 CR
19/12/2018	19/12/2018	BY TRF RTGS / NEFT RTGS CREDIT FROM AURANGABAD AUTO ANCILLARY			87,321.19	1,46,613.50 CR
20/12/2018	20/12/2018	ATM-CASH / 835414000832/BPCN121 3 /RANJANGAON WALUJ		10,000.00		1,36,613.50 CR
24/12/2018	22/12/2018	ATM-CASH / 835618291846/SB00700 2 /WALUJ BRANCH		10,000.00		1,26,613.50 CR
27/12/2018	27/12/2018	BY TRF RTGS / NEFT RTGS CREDIT FROM D P AUTO PARTS PRIVATE LI			21,362.72	1,47,976.22 CR
28/12/2018	28/12/2018	ATM-CASH / 836213021849/P1AWMM0 9 /II CD RANJANGAON PHA		10,000.00		1,37,976.22 CR
28/12/2018	28/12/2018	ATM-CASH/REV/836213021849/P1AWM M09 /II CD RANJANGAON P			10,000.00	1,47,976.22 CR
28/12/2018	28/12/2018	ATM-CASH / 836213023332/P1AWJL0 5 /RANJANGAON PHATA OAT		10,000.00		1,37,976.22 CR
28/12/2018	28/12/2018	INCIDENTAL CHARGE FROM 01/10/20 18 TO 31/12/2018		118.00		1,37,858.22 CR
29/12/2018	29/12/2018	TO CASH (ATM) ATM-CASH / 83631 7115654/DBA00006 /DEOB		10,000.00		1,27,858.22 CR
29/12/2018	29/12/2018	TO CASH (ATM) ATM-CASH / 83631 7115656/DBA00006 /DEOB		5,000.00		1,22,858.22 CR
29/12/2018	30/12/2018	SMS CHARGES 01/10/2018 TO 31/12 /2018 INSTANCES 1		15.00		1,22,843.22 CR
01/01/2019	01/01/2019	TO CASH (ATM) ATM-CASH / 90011 5116327/DBA00006 /DEOB		10,000.00		1,12,843.22 CR
01/01/2019	01/01/2019	ATM-CASH/REV/900115116327/DBA00 006 /DEOB PANDHARPUR			10,000.00	1,22,843.22 CR
01/01/2019	01/01/2019	TO CASH K Y PAIKRAO	479760	10,000.00		1,12,843.22 CR

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03/01/2019	03/01/2019	TO CTS CLG SWASTIK ENTERPRISES	479759	59,235.00		53,608.22 CR
03/01/2019	03/01/2019	ATM-CASH / 900317001823/P1AWJL0 5 /RANJANGAON PHATA OAT		10,000.00		43,608.22 CR
04/01/2019	04/01/2019	TO CLG ECS HDBFINANCIALSERLTD		11,457.00		32,151.22 CR
04/01/2019	04/01/2019	TO CASH (ATM) ATM-CASH / 90041 3116969/DBA00006 /DEOB		10,000.00		22,151.22 CR
09/01/2019	09/01/2019	BY TRF RTGS / NEFT RTGS CREDIT FROM AURANGABAD AUTO ANCILLARY			92,511.59	1,14,662.81 CR
10/01/2019	10/01/2019	TO CASH (ATM) ATM-CASH / 90101 2118764/DBA00006 /DEOB		10,000.00		1,04,662.81 CR
14/01/2019	12/01/2019	ATM-CASH / 901221027962/BPCN177 3 /WALEKAR NIVAS RANJAN		10,000.00		94,662.81 CR
14/01/2019	14/01/2019	TO CASH (ATM) ATM-CASH / 90141 3119632/DBA00006 /DEOB		10,000.00		84,662.81 CR
16/01/2019	16/01/2019	TO CASH (ATM) ATM-CASH / 90161 7120745/DBA00006 /DEOB		10,000.00		74,662.81 CR
17/01/2019	17/01/2019	TO CASH K Y PAIKRAO	490684	5,000.00		69,662.81 CR
17/01/2019	17/01/2019	19012700449054/GST/TRF NEFT FOR GST PAYMENT	490681	5,418.00		64,244.81 CR
17/01/2019	17/01/2019	NEFT/RTGS CHARGES - 19012700449 054/GST/TRF NEFT FOR GST PAYME		5.00		64,239.81 CR
19/01/2019	19/01/2019	TO CASH K Y PAIKRAO	490685	5,000.00		59,239.81 CR
19/01/2019	19/01/2019	TO CTS CLG SWASTIK ENTERPRISES	490682	52,192.00		7,047.81 CR
21/01/2019	21/01/2019	TO CASH SELF	490686	5,000.00		2,047.81 CR
22/01/2019	22/01/2019	BY CTS CLG SWIT ENGG PVT LTD 43 1088003 743393			6,195.00	8,242.81 CR
24/01/2019	24/01/2019	BY TRF RTGS / NEFT RTGS CREDIT FROM AURANGABAD AUTO ANCILLARY			23,975.24	32,218.05 CR
24/01/2019	24/01/2019	TO CASH SELF	490687	25,000.00		7,218.05 CR
24/01/2019	24/01/2019	CHQ BOOK CHARGES		180.00		7,038.05 CR
25/01/2019	25/01/2019	TO CASH SELF	490688	5,000.00		2,038.05 CR
25/01/2019	25/01/2019	BY CTS CLG TECHNOCRAFT TOOLINGS 431587002 058909			98,064.00	1,00,102.05 CR
28/01/2019	28/01/2019	TO CASH SELF	490691	37,000.00		63,102.05 CR
29/01/2019	29/01/2019	TO CTS CLG SHAH ELECTRICAL CO NTROL	490690	3,776.00		59,326.05 CR
29/01/2019	29/01/2019	TO CTS CLG SWASTIK ENTERPRISES	490689	49,627.00		9,699.05 CR
01/02/2019	01/02/2019	BY CASH SELF			5,000.00	14,699.05 CR
01/02/2019	01/02/2019	BY TRF RTGS / NEFT RTGS CREDIT FROM D P AUTO PARTS PRIVATE LI			55,099.72	69,798.77 CR

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02/02/2019	02/02/2019	TO CASH SELF	490692	30,000.00		39,798.77 CR
04/02/2019	04/02/2019	TO CLG ECS HDBFINANCIALSERLTD		11,457.00		28,341.77 CR
05/02/2019	05/02/2019	TO CASH (ATM) ATM-CASH / 90361 3125243/DBA00006 /DEOB		8,000.00		20,341.77 CR
05/02/2019	05/02/2019	BY CTS CLG TATTVAM INDUSTRY 431 088003 047966			2,00,000.00	2,20,341.77 CR
06/02/2019	06/02/2019	ATM-CASH / 903714001678/BPCN121 3 /RANJANGAON WALUJ		7,000.00		2,13,341.77 CR
07/02/2019	07/02/2019	BY TRF RTGS / NEFT RTGS CREDIT FROM AURANGABAD AUTO ANCILLARY			35,238.80	2,48,580.57 CR
07/02/2019	07/02/2019	TO CASH SUSHIL PATIL	490697	43,000.00		2,05,580.57 CR
07/02/2019	07/02/2019	TO CTS CLG SWASTIK ENTERPRISES	490693	1,14,225.00		91,355.57 CR
07/02/2019	07/02/2019	TO CASH SHAILESH BABURAO KAMBLE	490695	10,000.00		81,355.57 CR
12/02/2019	12/02/2019	TO CTS CLG ANIKET ENTERPRISES	001980	10,500.00		70,855.57 CR
12/02/2019	12/02/2019	TO CASH SELF	490698	40,000.00		30,855.57 CR
12/02/2019	12/02/2019	BY CTS CLG DRILLPLUS SOLUTION 4 31485003 000016			6,844.00	37,699.57 CR
14/02/2019	14/02/2019	NFS-POS/904509913655/20403342 /VENUS STATIONERS		600.00		37,099.57 CR
14/02/2019	14/02/2019	TO CTS CLG ACCURATE ENTERPRIES	490699	2,773.00		34,326.57 CR
18/02/2019	17/02/2019	TO CASH (ATM) ATM-CASH / 90481 1129077/DBA00006 /DEOB		4,000.00		30,326.57 CR
18/02/2019	17/02/2019	TO CASH (ATM) ATM-CASH / 90481 1129081/DBA00006 /DEOB		6,000.00		24,326.57 CR
18/02/2019	17/02/2019	TO CASH (ATM) ATM-CASH / 90481 3129119/DBA00006 /DEOB		6,000.00		18,326.57 CR
18/02/2019	18/02/2019	TO CASH SELF	490700	3,000.00		15,326.57 CR
19/02/2019	19/02/2019	BY CTS CLG TECHNOCRAFT TOOLINGS 431587002 059470			41,890.00	57,216.57 CR
20/02/2019	20/02/2019	19022700223760/GST/TRF NEFT TO GST	490701	39,200.00		18,016.57 CR
20/02/2019	20/02/2019	NEFT/RTGS CHARGES - 19022700223 760/GST/TRF NEFT TO GST		7.50		18,009.07 CR
22/02/2019	22/02/2019	TO CASH (ATM) ATM-CASH / 90531 1130000/DBA00006 /DEOB		3,000.00		15,009.07 CR
22/02/2019	22/02/2019	BY TRF RTGS / NEFT RTGS CREDIT FROM AURANGABAD AUTO ANCILLARY			45,160.10	60,169.17 CR
25/02/2019	23/02/2019	TO CASH (ATM) ATM-CASH / 90541 7130446/DBA00006 /DEOB		4,000.00		56,169.17 CR
25/02/2019	23/02/2019	TO CASH (ATM) ATM-CASH / 90541 7130447/DBA00006 /DEOB		1,000.00		55,169.17 CR
25/02/2019	24/02/2019	NFS-POS/905519101145/20166032 /DURGA PETROLEUM		1,000.00		54,169.17 CR

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URBAN CO-OP BANK

Plot No. 8, Survey No 14,,Pandahrpur, Waladgaon, -431133

GST -0 IFSC -DEOB0000005 MICR -431582005

Date	Value Date	Particulars	Cheque#	Withdrawals	Deposits	Balance
26/02/2019	26/02/2019	TO CTS CLG ACCURATE ENTERPRISES	490702	2,773.00		51,396.17 CR
28/02/2019	28/02/2019	TO CASH SELF	490704	10,000.00		41,396.17 CR
28/02/2019	28/02/2019	REFUND / 905519101145/DURGA PET ROLEUM			7.50	41,403.67 CR
01/03/2019	01/03/2019	TO CASH (ATM) ATM-CASH / 90601 7131710/DBA00006 /DEOB		2,000.00		39,403.67 CR
01/03/2019	01/03/2019	TO CASH (ATM) ATM-CASH / 90601 7131712/DBA00006 /DEOB		2,000.00		37,403.67 CR
01/03/2019	01/03/2019	TO CASH (ATM) ATM-CASH / 90601 7131714/DBA00006 /DEOB		2,000.00		35,403.67 CR
04/03/2019	04/03/2019	TO CLG ECS HDBFINANCIALSERLTD		11,457.00		23,946.67 CR
05/03/2019	05/03/2019	BY TRF RTGS / NEFT RTGS CREDIT FROM D P AUTO PARTS PRIVATE LI			8,956.20	32,902.87 CR
06/03/2019	06/03/2019	TO CASH (ATM) ATM-CASH / 90651 0132912/DBA00006 /DEOB		5,000.00		27,902.87 CR
06/03/2019	06/03/2019	TO CTS CLG AJANTA SALES CORPORATION	490707	9,074.00		18,828.87 CR
06/03/2019	06/03/2019	TO CTS CLG VIKAS ELECTRIC HARDWARES	490705	3,941.00		14,887.87 CR
06/03/2019	06/03/2019	TO TRF DHEERAJ STEEL	490706	7,837.00		7,050.87 CR
06/03/2019	06/03/2019	BY TRF RTGS / NEFT RTGS CREDIT FROM M S SOM AUTOTECH PVT LTDW			65,628.00	72,678.87 CR
07/03/2019	07/03/2019	BY TRF RTGS / NEFT RTGS CREDIT FROM AURANGABAD AUTO ANCILLARY			10,261.28	82,940.15 CR
11/03/2019	11/03/2019	BY CASH SELF			49,000.00	1,31,940.15 CR
11/03/2019	11/03/2019	TO CASH (ATM) ATM-CASH / 90701 5134573/DBA00006 /DEOB		5,000.00		1,26,940.15 CR
11/03/2019	11/03/2019	INCIDENTAL CHARGE FROM 01/01/2019 TO 31/03/2019		125.00		1,26,815.15 CR
12/03/2019	12/03/2019	TO CTS CLG AJANTA SALES CORPORATION	490710	1,794.00		1,25,021.15 CR
12/03/2019	12/03/2019	TO CTS CLG SWASTIK ENTERPRISES	490709	1,15,980.00		9,041.15 CR
13/03/2019	13/03/2019	TO CASH (ATM) ATM-CASH / 90721 0135241/DBA00006 /DEOB		2,000.00		7,041.15 CR
13/03/2019	13/03/2019	TO TRF DHEERAJ STEEL	490712	4,967.00		2,074.15 CR
14/03/2019	14/03/2019	SB INW CHQ RETURN - INST NO: 49 0708		250.00		1,824.15 CR
14/03/2019	14/03/2019	BY TRF RTGS / NEFT RTGS CREDIT FROM M S SOM AUTOTECH PVT LTDW			75,572.00	77,396.15 CR
15/03/2019	14/03/2019	TO CASH (ATM) ATM-CASH / 90732 0135858/DBA00006 /DEOB		10,000.00		67,396.15 CR
15/03/2019	15/03/2019	TO CASH (ATM) ATM-CASH / 90741 5136142/DBA00006 /DEOB		10,000.00		57,396.15 CR
18/03/2019	18/03/2019	BY TRF RTGS / NEFT RTGS CREDIT FROM M S SOM AUTOTECH PVT LTDW			90,144.00	1,47,540.15 CR



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**DEOGIRI NAGARI SAHAKARI BANK LTD, AURANGABAD. - 431001**

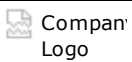
URBAN CO-OP BANK

Plot No. 8, Survay No 14,,Pandahrpur, Waladgaon, -431133

GST -0 IFSC -DEOB0000005 MICR -431582005

Date	Value Date	Particulars	Cheque#	Withdrawals	Deposits	Balance
19/03/2019	19/03/2019	19032700363221/GST/TRF NEFT TO GST	490716	3,518.00		1,44,022.15 CR
19/03/2019	19/03/2019	NEFT/RTGS CHARGES - 19032700363 221/GST/TRF NEFT TO GST		5.00		1,44,017.15 CR
20/03/2019	20/03/2019	TO CTS CLG SWASTIK ENTERPRISES	490713	1,30,654.00		13,363.15 CR
20/03/2019	20/03/2019	TO TRF DHEERAI STEELS	490714	3,865.00		9,498.15 CR
22/03/2019	22/03/2019	TO CTS CLG AJANTA SALES CORPORA TION	490719	5,451.00		4,047.15 CR
22/03/2019	22/03/2019	BY TRF RTGS / NEFT RTGS CREDIT FROM AURANGABAD AUTO ANCILLARY			4,596.00	8,643.15 CR
25/03/2019	23/03/2019	ATMTRXCHG (1)/903714001678/DT - 06-FEB-19		20.00		8,623.15 CR
25/03/2019	23/03/2019	ATMTXNCHG (1)/900317001823/DT - 03-JAN-19		20.00		8,603.15 CR
25/03/2019	23/03/2019	ATMTXNCHG (2)/901221027962/DT - 12-JAN-19		20.00		8,583.15 CR
25/03/2019	23/03/2019	ATMTXNCHG (1)/832707673330/DT - 23-NOV-18		20.00		8,563.15 CR
25/03/2019	23/03/2019	ATMTXNCHG (1)/830314474487/DT - 30-OCT-18		20.00		8,543.15 CR
25/03/2019	23/03/2019	ATMTXNCHG (2)/830317007075/DT - 30-OCT-18		20.00		8,523.15 CR
29/03/2019	29/03/2019	BY CASH SELF			42,000.00	50,523.15 CR
30/03/2019	30/03/2019	BY TRF RTGS / NEFT RTGS CREDIT FROM D P AUTO PARTS PRIVATE LI			65,005.60	1,15,528.75 CR





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**DEOGIRI NAGARI SAHAKARI BANK LTD, AURANGABAD. - 431001**  
URBAN CO-OP BANK  
Plot No. 8, Survey No 14,,Pandahrpur, Waladgaon, -431133  
GST -0 IFSC -DEOB0000005 MICR -431582005

Debit		Credit		Closing Balance
No of Transactions	Amount	No of Transactions	Amount	
141	23,51,978.50	44	24,46,176.54	1,15,528.75 CR

Balances Details			
Interest Provided	0.00	NPA Interest Provided	0.00
Interest Paid	0.00	NPA Interest Paid	0.00
Interest Outstanding	0.00	NPA Interest Outstanding	0.00

Disclaimer :

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of account in writing within 4 days,it will be taken that he/she has found the account correct. This being computer generated statement and does not require signature.

The closing balance as shown/displayed includes not only the credit balance and/or overdraft limit but also funds which are under clearing. Hence the closing balance displayed may not be the effective available balance, DEOGIRI NAGARI SAHAKARI BANK LTD, AURANGABAD. - 431001 does not send requests for IDs, Passwords, account numbers, or other sensitive financial information by e-mail/SMS. If you receive a message of this type that appears to be from DEOGIRI NAGARI SAHAKARI BANK LTD, AURANGABAD. - 431001 or related to an DEOGIRI NAGARI SAHAKARI BANK LTD, AURANGABAD. - 431001 product or service, info@deogiribank.com .For any further clarifications, please contact the branch.