

	<div> <b>VIJAYA BANK</b>  (NOW BANK OF BARODA) </div> <div> Dept: Information Technology  Website: www.vijayabank.com  Phone: 25584066 (20 lines)  Tele-Fax: 25584236 </div>	
---	--	--

<b>Branch</b>	<b>GOKHIWARE, MAHARSHTRA</b>
<b>A/c No.</b>	<b>514400301000017 (Cust ID: 110584751)</b>
<b>Name</b>	<b>TUFF MOULDS</b>
<b>Address</b>	<b>GALA NO 115, A V INDUSTRIAL BLDG NO 01, SURVE10, H NO 1/2, SHIVAJI NGR, WALIV VASAI EAST GOKHI 401208</b>
<b>Balances</b>	<b>Limit: 0 Drawing Power: 0</b>

**Statement of Account from 01-NOV-2018 to 31-JAN-2019**

Date	Transaction Particulars	Ch No	Debit	Credit	Balance
31/10/2018	Balance b/f				25,054.98
01/11/2018	POS/Mumbai/MAHARASHTRA/830505991262		4,240.00		20,814.98
01/11/2018	NEFT-SPLIT MOULDS			150,000.00	170,814.98
01/11/2018	ATMU/830515342305/514401/15:07:55		20,000.00		150,814.98
01/11/2018	ATMU/830515342306/514401/15:08:58		10,000.00		140,814.98
02/11/2018	Dr.for NEFT Beneficiary: PRAYAGA TOOLS	56732945	50,000.00		90,814.98
02/11/2018	Charges for NEFT Customer Payment :S01111475722		5.90		90,809.08
03/11/2018	SARA ENGINEERING WORKS	56732946	15,000.00		75,809.08
05/11/2018	SELF	56732947	50,000.00		25,809.08
07/11/2018	VINAYAK ENTERISES	56732948	11,800.00		14,009.08
08/11/2018	NFSD/CPRH01804//17:16:37/831217002891		5,023.60		8,985.48
13/11/2018	NEFT-SPLIT MOULDS			100,000.00	108,985.48
13/11/2018	NFSD/M04M05711S//10:21:49/831710007824		5,023.60		103,961.88
18/11/2018	NFSD/S3RO57301//10:16:44/832210021342		5,023.60		98,938.28
20/11/2018	ATMU/832417345031/514401/17:48:48		10,000.00		88,938.28
20/11/2018	BY:761386 : ORIENTAL BANK OF COMMERCE			50,000.00	138,938.28
22/11/2018	ATMU/832618345352/514401/18:55:35		10,000.00		128,938.28
23/11/2018	SHREEJI ENTERPRISE	71913751	8,466.00		120,472.28
23/11/2018	SARA ENGINEERING WORKS	56732950	12,000.00		108,472.28
23/11/2018	NFSD/CWCW57310//16:46:25/832716030067		10,023.60		98,448.68
23/11/2018	NFSD/CWCW57310//16:47:51/832716030504		10,023.60		88,425.08
23/11/2018	POS/MUMBAI/TU RETAIL SE/832715043698		23,298.00		65,127.08
28/11/2018	NFSD/S3RO57301//17:57:15/833217012346		5,023.60		60,103.48
29/11/2018	POS/Mumbai/MAHARASHTRA/833306676288		4,010.00		56,093.48
29/11/2018	TO 514400301000058		20,000.00		36,093.48
29/11/2018	NEFT-ELPLAS ENTER			3,000.00	39,093.48
29/11/2018	IMPS/833321567547/P2A/MOB/0/Nitin		12,005.90		27,087.58
29/11/2018	POS/1204770770/PAYTM APP/833316765540		1,939.00		25,148.58
30/11/2018	NFSD/S3RO57301//17:32:20/833417003986		10,023.60		15,124.98
30/11/2018	Loan Instlmt For - 514408591000002		2,420.00		12,704.98
04/12/2018	IMPS/833810371946/P2A/MOB/0/Nitin		3,002.95		9,702.03
04/12/2018	BY CASH			100,000.00	109,702.03
04/12/2018	IMPS/833815553593/P2A/MOB/0/Nitin		13,811.90		95,890.13
07/12/2018	SIDDHIVINAYAK ENG WORKS	71913754	20,055.00		75,835.13
11/12/2018	IMPS/834515426499/P2A/MOB/0/Nitin		10,002.95		65,832.18
12/12/2018	NIKUNJ	71913752	5,900.00		59,932.18
15/12/2018	PRAGATI ENGINEERING WORKS	71913753	21,240.00		38,692.18
15/12/2018	BY:13684 : I.C.I.C.I. BANK LTD. (ICI			907,856.00	946,548.18
17/12/2018	Dr.for NEFT Beneficiary: PRAGAYA TOOLS	71913759	50,000.00		896,548.18
17/12/2018	Charges for NEFT Customer Payment :S01115403069		5.90		896,542.28
17/12/2018	Dr.for NEFT Beneficiary: AASHI ENGINEERINGS	71913757	101,717.00		794,825.28
17/12/2018	Charges for NEFT Customer Payment :S01115402605		17.70		794,807.58

<b>Branch</b>	<b>GOKHIWARE,MAHARSHTRA</b>
<b>A/c No.</b>	<b>514400301000017 (Cust ID: 110584751)</b>
<b>Name</b>	<b>TUFF MOULDS</b>
<b>Address</b>	<b>GALA NO 115, A V INDUSTRIAL BLDG NO 01, SURVE10, H NO 1/2, SHIVAJI NGR, WALIV VASAI EASTGOKHI401208</b>
<b>Balances</b>	<b>Limit: 0 Drawing Power: 0</b>

**Statement of Account from 01-NOV-2018 to 31-JAN-2019**

Date	Transaction Particulars	Ch No	Debit	Credit	Balance
18/12/2018	IMPS/835212954985/P2A/MOB/0/Nitin		30,005.90		764,801.68
18/12/2018	IMPS/835213998040/P2A/MOB/0/Nitin		3,002.95		761,798.73
18/12/2018	Dr.for NEFT Beneficiary: SHUBHAM INDUSTRIES	71913760	32,804.00		728,994.73
18/12/2018	Charges for NEFT Customer Payment :S01115527616		5.90		728,988.83
19/12/2018	SMS Charges		30.00		728,958.83
20/12/2018	TO BANERJEE ENTERPRISES	71913761	21,417.00		707,541.83
20/12/2018	VRUSHALI TOOLING	71913758	279,270.00		428,271.83
20/12/2018	IMPS/835415873929/P2A/MOB/0/Nitin		25,505.90		402,765.93
21/12/2018	Annual Charges For Debit Card for DEC2018		153.40		402,612.53
21/12/2018	NEFT-PIDILITE IND			414,540.00	817,152.53
21/12/2018	NEFT-M S VRAJRAJ			3,000.00	820,152.53
21/12/2018	POS/MUMBAI/LIC/835514716364		1,531.00		818,621.53
21/12/2018	POS/MUMBAI/LIC/835514719593		3,062.00		815,559.53
22/12/2018	POS/NOIDA/MSEDCL/835603071483		3,450.00		812,109.53
24/12/2018	Dr.for RTGS Beneficiary: AK ENGINEERING WORKS	71913762	200,000.00		612,109.53
24/12/2018	Chrgs for RTGS Cust Pymnt:VIJBH18358001537		35.00		612,074.53
24/12/2018	IMPS/835814155164/P2A/MOB/0/Nitin		10,002.95		602,071.58
27/12/2018	Charges for NEFT Customer Payment :S01115939162		17.70		602,053.88
27/12/2018	Dr.for NEFT Beneficiary: JAI STEELS	71913763	118,200.00		483,853.88
27/12/2018	ROBERT ANTON FIGER	56732939	19,000.00		464,853.88
27/12/2018	ROBERT ANTON FIGER	56732940	19,000.00		445,853.88
27/12/2018	ROBERT ANTON FIGER	71913755	19,000.00		426,853.88
27/12/2018	MAHAVIR ENTERPRISES	71913764	6,500.00		420,353.88
27/12/2018	IMPS/836117297822/P2A/MOB/0/Nitin		11,658.90		408,694.98
30/12/2018	IMPS/836413332758/P2A/MOB/0/Nitin		20,005.90		388,689.08
31/12/2018	NEFT-Mr. ASHWIN M			10,000.00	398,689.08
31/12/2018	Loan Instlmnt For -514408591000002		2,420.00		396,269.08
06/01/2019	ATMU/900612355840/514401/12:34:44		10,000.00		386,269.08
08/01/2019	DINESH	71913765	1,200.00		385,069.08
09/01/2019	HITECH PLAST	71913766	18,290.00		366,779.08
09/01/2019	IMPS/900916865848/P2A/MOB/0Prayaga Tools/Nitin		20,005.90		346,773.18
09/01/2019	IMPS/900916408312/P2A/KMB/AHESH BHALARA/			12,000.00	358,773.18
14/01/2019	IMPS/901410652836/P2A/MOB/0Shubham industries/Niti		28,266.90		330,506.28
16/01/2019	IMPS/901616609928/P2A/MOB/0Vrajraj Enter/Nitin		5,970.95		324,535.33
17/01/2019	NFSD/DPRH352701//14:42:02/901714004535		10,023.60		314,511.73
17/01/2019	NEFT-SPLIT MOULDS			72,000.00	386,511.73
18/01/2019	POS/MUMBAI/PANTALOONS F/901815513694		1,718.98		384,792.75
19/01/2019	SARA ENGINEERING WORKS	71913767	6,649.00		378,143.75
19/01/2019	BY:761449 : ORIENTAL BANK OF COMMERCE			50,000.00	428,143.75
19/01/2019	POS/NOIDA/PAYTM/901916298407		2,111.00		426,032.75
20/01/2019	NFSD/S1DV1461//18:10:14/902018024961		5,023.60		421,009.15
21/01/2019	IMPS/902115428490/P2A/MOB/0A K EngineeringWorks/Ni		25,005.90		396,003.25
28/01/2019	POS/Telangna/One97 Commun/902808031615		300.00		395,703.25
29/01/2019	DEVDAYA SHANTI NAGAR CHS	71913768	2,989.00		392,714.25
30/01/2019	INDO GERMAN VACU TREAT PV	71913769	1,677.00		391,037.25
31/01/2019	Loan Instlmnt For -514408591000002		2,029.00		389,008.25
*** TOTAL ***			1,508,442.73	1,872,396.00	