

**BHARATI SAHAKARI BANK LTD.,PUNE-30**  
**BHILAWADI**  
**Account Statement**  
**From 18 Mar 2017 To 27 Nov 2018**

Print Date :- 27-Nov-2018      MICR Code:- 416355501      IFSC Code:- SVCB0010017      Page Number 1

**Account Detail**      **CA/GEN/7979/WINTEK ENTERPRISES**

**LongAccountNo:**      **201704180007979**      **ROI**      **0.00**

**ProprietorNames:-**      **AMIT BHAUSO MIRAJKAR**      **VINAYAK SADASHIV SURYAWANSHI**

**Address :-**      A/P-ANKALKHOP TAL-PALUS DIST-SANGLI

Date	Particulars	CHQNo	Debit	Credit	Balance
	Opening Balance b/fd		0.00	0.00	10,000.00
18/Mar/2017	By Cash		0.00	10,000.00	10,000.00
18/Mar/2017	To Chq.Bk Chgs : 139451-139500		100.00	0.00	9,900.00
22/Mar/2017	By Cash		0.00	11,500.00	21,400.00
23/Mar/2017	To ABB ISL C/A-WITH BANKS/STATE BANK OF INDIA	139,451	20,000.00	0.00	1,400.00
27/Mar/2017	By Cash		0.00	31,500.00	32,900.00
27/Mar/2017	FR CA 7934 MAULI K.& ST.STORES		0.00	4,360.00	37,260.00
29/Mar/2017	To ABB SAN C/A-WITH BANKS/STATE BANK OF INDIA	139,452	18,560.00	0.00	18,700.00
30/Mar/2017	By Cash		0.00	13,000.00	31,700.00
30/Mar/2017	To neft	139,455	30,007.00	0.00	1,693.00
30/Mar/2017	To Incidental Charges		100.00	0.00	1,593.00
31/Mar/2017	By ABB SAN OW CLG [DD]	15,458	0.00	4,474.00	6,067.00
31/Mar/2017	By Cash		0.00	20,000.00	26,067.00
31/Mar/2017	To neft	139,456	20,007.00	0.00	6,060.00
06/Apr/2017	By Cash		0.00	20,000.00	26,060.00
07/Apr/2017	To ABB SAN C/A-WITH BANKS/STATE BANK OF INDIA	139,454	21,948.00	0.00	4,112.00
07/Apr/2017	By Cash		0.00	22,500.00	26,612.00
10/Apr/2017	By Cash		0.00	1,150.00	27,762.00
10/Apr/2017	By Cash		0.00	20,100.00	47,862.00
10/Apr/2017	To ABB ISL CC/GEN(CC)/20278 BLD CA/GEN/7979	139,460	10,000.00	0.00	37,862.00
12/Apr/2017	To ABB ISL CC/GEN(CC)/20278 BLD CA/GEN/7979	139,461	10,000.00	0.00	27,862.00
12/Apr/2017	By ABB SAN OW CLG [DD]	15,471	0.00	6,080.00	33,942.00
13/Apr/2017	By Cash		0.00	12,500.00	46,442.00
15/Apr/2017	To ABB SAN C/A-WITH BANKS/STATE BANK OF INDIA	139,462	7,462.00	0.00	38,980.00
15/Apr/2017	By Cash		0.00	16,600.00	55,580.00
15/Apr/2017	To neft	139,465	12,341.00	0.00	43,239.00
17/Apr/2017	By Cash		0.00	36,030.00	79,269.00
19/Apr/2017	To APC Recd. at BVN - OM ENTERPRISES	139,457	32,077.00	0.00	47,192.00
19/Apr/2017	To SELF FOR NEFT	139,466	25,007.00	0.00	22,185.00
20/Apr/2017	To ABB SAN C/A-WITH BANKS/STATE BANK OF INDIA	139,463	15,188.00	0.00	6,997.00
21/Apr/2017	By Cash		0.00	16,600.00	23,597.00
21/Apr/2017	SELF FOR NEFT	139,468	20,007.00	0.00	3,590.00
24/Apr/2017	By Cash		0.00	17,700.00	21,290.00
25/Apr/2017	To neft	139,470	19,207.00	0.00	2,083.00
25/Apr/2017	By Cash		0.00	22,100.00	24,183.00
25/Apr/2017	To ABB ISL C/A-WITH BANKS/STATE BANK OF INDIA	139,459	20,000.00	0.00	4,183.00
29/Apr/2017	By Cash		0.00	22,500.00	26,683.00
29/Apr/2017	To neft	139,471	25,007.00	0.00	1,676.00
02/May/2017	By Cash		0.00	41,450.00	43,126.00
02/May/2017	To neft	139,473	39,207.00	0.00	3,919.00
03/May/2017	By lbc 17/26		0.00	3,901.00	7,820.00
03/May/2017	By Cash		0.00	15,800.00	23,620.00
03/May/2017	By Cash		0.00	4,300.00	27,920.00
05/May/2017	To ABB SAN C/A-WITH BANKS/STATE BANK OF INDIA	139,467	27,598.00	0.00	322.00
06/May/2017	By Cash		0.00	2,900.00	3,222.00
08/May/2017	By Cash		0.00	44,100.00	47,322.00

**Note : DICGC Ins. Cover Upto Rs. 1.00lakh.**

**\*\*\*\*\*As this is a computer generated statement no signature is required.\*\*\*\*\***

**BHARATI SAHAKARI BANK LTD.,PUNE-30**  
**BHILAWADI**  
**Account Statement**  
**From 18 Mar 2017 To 27 Nov 2018**

Print Date :- 27-Nov-2018      MICR Code:- 416355501      IFSC Code:- SVCB0010017      Page Number 2

**Account Detail**      **CA/GEN/7979/WINTEK ENTERPRISES**

**LongAccountNo:**      **201704180007979**      **ROI**      **0.00**

**ProprietorNames:-**      **AMIT BHAUSO MIRAJKAR**      **VINAYAK SADASHIV SURYAWANSHI**

**Address :-**      A/P-ANKALKHOP TAL-PALUS DIST-SANGLI

Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd -----				47,322.00
08/May/2017	To neft	139,475	46,692.00	0.00	630.00
15/May/2017	By Cash		0.00	60,670.00	61,300.00
15/May/2017	By Cash		0.00	3,000.00	64,300.00
15/May/2017	To neft	139,478	35,007.00	0.00	29,293.00
16/May/2017	To APC Recd. at BVN - D J TRADERS	139,476	27,800.00	0.00	1,493.00
19/May/2017	By Cash		0.00	17,410.00	18,903.00
19/May/2017	To ABB SAN C/A-WITH BANKS/STATE BANK OF INDIA	139,474	17,473.00	0.00	1,430.00
22/May/2017	By Cash		0.00	60,300.00	61,730.00
22/May/2017	Y.SELF FOR NEFT	139,479	60,007.00	0.00	1,723.00
23/May/2017	By Cash		0.00	7,500.00	9,223.00
23/May/2017	To neft	139,480	7,937.00	0.00	1,286.00
26/May/2017	By ABB SAN OW CLG [DD]	724	0.00	978.00	2,264.00
26/May/2017	By ABB SAN OW CLG [DD]	6,419	0.00	600.00	2,864.00
30/May/2017	By Cash		0.00	43,200.00	46,064.00
30/May/2017	By ABB AMB CA/GEN/21514 BLD CA/GEN/7979		0.00	3,429.00	49,493.00
30/May/2017	To SELF FOR NEFT	139,482	49,007.00	0.00	486.00
31/May/2017	By Cash		0.00	5,500.00	5,986.00
31/May/2017	To neft	139,483	4,747.00	0.00	1,239.00
31/May/2017	By Min Balance Charges 1 May 2017 To 31 May 2017		56.00	0.00	1,183.00
02/Jun/2017	By PAL ABB Cash cash depo palus br		0.00	23,500.00	24,683.00
02/Jun/2017	To ABB SAN C/A-WITH BANKS/STATE BANK OF INDIA	139,481	16,414.00	0.00	8,269.00
05/Jun/2017	By Cash		0.00	500.00	8,769.00
05/Jun/2017	By Cash		0.00	13,560.00	22,329.00
06/Jun/2017	To APC Recd. at BVN - D. J TRADERS	139,484	21,250.00	0.00	1,079.00
07/Jun/2017	By Cash		0.00	25,000.00	26,079.00
07/Jun/2017	To neft	139,485	25,007.00	0.00	1,072.00
12/Jun/2017	By Cash		0.00	35,000.00	36,072.00
12/Jun/2017	To Chq.Bk Chgs : 52858-52908		102.00	0.00	35,970.00
12/Jun/2017	To neft	139,486	35,007.00	0.00	963.00
17/Jun/2017	By Cash		0.00	25,000.00	25,963.00
17/Jun/2017	YSELF FOR NEFT	139,487	25,007.00	0.00	956.00
22/Jun/2017	By Cash		0.00	19,500.00	20,456.00
23/Jun/2017	By Cash		0.00	21,300.00	41,756.00
23/Jun/2017	To neft	139,492	40,525.00	0.00	1,231.00
29/Jun/2017	By PAL ABB Cash CASH DEPO PALUS BR		0.00	48,300.00	49,531.00
29/Jun/2017	To APC Recd. at BVN - OJ TRADERS	139,493	47,400.00	0.00	2,131.00
30/Jun/2017	By PAL ABB Cash CASH DEPO PALUS BR		0.00	23,200.00	25,331.00
30/Jun/2017	To ABB PAL NEFT-RTGS Contra BLD CA/GEN/7979	139,495	25,000.00	0.00	331.00
30/Jun/2017	By Min Balance Charges 1 Jun 2017 To 30 Jun 2017		56.00	0.00	275.00
06/Jul/2017	To I/W Bounc Chgs - (SC-BVN: 139491)		57.00	0.00	218.00
07/Jul/2017	By Cash		0.00	29,950.00	30,168.00
07/Jul/2017	To neft	139,496	24,532.00	0.00	5,636.00
11/Jul/2017	By Cash		0.00	40,000.00	45,636.00
11/Jul/2017	Y.SELF FOR NEFT	139,497	40,000.00	0.00	5,636.00
11/Jul/2017	TR NEFT CHAR.		7.00	0.00	5,629.00
12/Jul/2017	To neft	139,498	4,041.00	0.00	1,588.00

**Note : DICGC Ins. Cover Upto Rs. 1.00lakh.**

**\*\*\*\*\*As this is a computer generated statement no signature is required.\*\*\*\*\***

BHARATI SAHAKARI BANK LTD.,PUNE-30  
BHILAWADI  
Account Statement  
From 18 Mar 2017 To 27 Nov 2018

Print Date :-27-Nov-2018MICR Code:-416355501IFSC Code:-SVCB0010017Page Number3

Account DetailCA/GEN/7979/WINTEK ENTERPRISES

LongAccountNo:201704180007979ROI0.00

ProprietorNames:-AMIT BHAUSO MIRAJKARVINAYAK SADASHIV SURYAWANSHI

Address :-A/P-ANKALKHOP TAL-PALUS DIST-SANGLI

Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd -----				1,588.00
13/Jul/2017	By Cash		0.00	9,930.00	11,518.00
13/Jul/2017	To ABB SAN C/A-WITH BANKS/STATE BANK OF INDIA	139,488	9,201.00	0.00	2,317.00
15/Jul/2017	To I/W Bounc Chgs - (SC-BVN: 139494)		57.00	0.00	2,260.00
18/Jul/2017	By Cash		0.00	90,000.00	92,260.00
18/Jul/2017	To YSELF FOR NEFT	52,858	29,007.00	0.00	63,253.00
18/Jul/2017	YSELF FOR NEFT	52,859	55,972.00	0.00	7,281.00
18/Jul/2017	By NEFT UTR :SBINP17199369643 [ SBIN0012486 ]		0.00	55,965.00	63,246.00
20/Jul/2017	To YSELF FOR NEFT	52,860	55,965.00	0.00	7,281.00
20/Jul/2017	TR NEFT CHAR.		6.00	0.00	7,275.00
25/Jul/2017	By Cash		0.00	43,000.00	50,275.00
25/Jul/2017	To neft	52,861	30,007.00	0.00	20,268.00
26/Jul/2017	To ABB SAN C/A-WITH BANKS/STATE BANK OF INDIA	139,489	13,884.00	0.00	6,384.00
29/Jul/2017	By PAL ABB Cash CASH DEPO PALUS BR		0.00	10,000.00	16,384.00
29/Jul/2017	By Cash		0.00	18,000.00	34,384.00
29/Jul/2017	To YSELF FOR NEFT	52,863	34,137.00	0.00	247.00
31/Jul/2017	By Min Balance Charges 1 Jul 2017 To 31 Jul 2017		56.00	0.00	191.00
01/Aug/2017	By ABB SAN OW CLG [rrajarshe bekars and sweet]	40	0.00	6,011.00	6,202.00
02/Aug/2017	By PAL ABB Cash CASH DEPO PALUS BR		0.00	44,000.00	50,202.00
02/Aug/2017	To ABB PAL NEFT-RTGS Contra BLD CA/GEN/7979	52,865	32,275.00	0.00	17,927.00
03/Aug/2017	By Cash		0.00	7,000.00	24,927.00
03/Aug/2017	To ABB SAN C/A-WITH BANKS/STATE BANK OF INDIA	139,499	18,650.00	0.00	6,277.00
05/Aug/2017	By Cash		0.00	15,800.00	22,077.00
05/Aug/2017	To neft	52,868	20,007.00	0.00	2,070.00
09/Aug/2017	By Cash		0.00	44,000.00	46,070.00
09/Aug/2017	To NEFT	52,869	42,127.00	0.00	3,943.00
18/Aug/2017	By ABB PAL OW CLG [RRAJARSHEBEKARS AND SWEE	52	0.00	6,253.00	10,196.00
21/Aug/2017	By Cash		0.00	75,370.00	85,566.00
21/Aug/2017	To neft	52,870	82,541.00	0.00	3,025.00
21/Aug/2017	By ca 7979		0.00	82,534.00	85,559.00
21/Aug/2017	To wrongly cr tra to neft		82,534.00	0.00	3,025.00
21/Aug/2017	By NEFT UTR :SBINZ17233002536 [ SBIN0012486 ]		0.00	82,534.00	85,559.00
22/Aug/2017	To neft	52,871	82,541.00	0.00	3,018.00
29/Aug/2017	By Cash		0.00	74,570.00	77,588.00
29/Aug/2017	To neft	52,874	10,027.00	0.00	67,561.00
29/Aug/2017	To neft	52,876	64,007.00	0.00	3,554.00
05/Sep/2017	By Cash		0.00	35,550.00	39,104.00
06/Sep/2017	To APC Recd. at BVN - D JTRADERS	52,872	24,160.00	0.00	14,944.00
07/Sep/2017	By Cash		0.00	6,000.00	20,944.00
07/Sep/2017	LBC 17/201 REAL.IN CASH		0.00	4,300.00	25,244.00
08/Sep/2017	To APC Recd. at BVN - DJ TRADERS	52,877	18,910.00	0.00	6,334.00
11/Sep/2017	By Cash		0.00	25,400.00	31,734.00
11/Sep/2017	To ca 7979	52,879	31,210.00	0.00	524.00
12/Sep/2017	By ABB SAN OW CLG [trimurti kirana]	39,084	0.00	1,870.00	2,394.00
12/Sep/2017	By ABB SAN OW CLG [for mauli bazar]	44	0.00	4,451.00	6,845.00
13/Sep/2017	By ABB SAN OW CLG [saraswati kirana stores prop]	177,773	0.00	9,825.00	16,670.00
13/Sep/2017	By ABB SAN OW CLG [for rrajarshe bekars and sweet	57	0.00	6,497.00	23,167.00

Note : DICGC Ins. Cover Upto Rs. 1.00lakh.

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BHARATI SAHAKARI BANK LTD.,PUNE-30

BHILAWADI

Account Statement

From 18 Mar 2017 To 27 Nov 2018

Print Date :- 27-Nov-2018 MICR Code:- 416355501 IFSC Code:- SVCB0010017 Page Number 4

Account Detail CA/GEN/7979/WINTEK ENTERPRISES

LongAccountNo: 201704180007979 ROI 0.00

ProprietorNames:- AMIT BHAUSO MIRAJKAR VINAYAK SADASHIV SURYAWANSHI

Address :- A/P-ANKALKHOP TAL-PALUS DIST-SANGLI

Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd -----				23,167.00
13/Sep/2017	By ABB SAN OW CLG [basaveshwar kirana]	741	0.00	1,140.00	24,307.00
20/Sep/2017	By Cash		0.00	28,050.00	52,357.00
20/Sep/2017	To neft	52,881	49,480.00	0.00	2,877.00
22/Sep/2017	By Cash		0.00	33,000.00	35,877.00
22/Sep/2017	To APC Recd. at BVN - DJ TRADERS	52,878	33,474.00	0.00	2,403.00
27/Sep/2017	By Cash		0.00	15,000.00	17,403.00
27/Sep/2017	To APC Recd. at BVN - YASH RAJ ENTP	52,880	15,179.00	0.00	2,224.00
29/Sep/2017	By Cash		0.00	30,000.00	32,224.00
29/Sep/2017	To neft	52,882	30,007.00	0.00	2,217.00
30/Sep/2017	By Min Balance Charges 1 Sep 2017 To 30 Sep 2017		56.00	0.00	2,161.00
30/Sep/2017	To Incidental Charges		100.00	0.00	2,061.00
07/Oct/2017	By ABB SAN OW CLG [shivsrada kirana bazar]	173,172	0.00	15,300.00	17,361.00
11/Oct/2017	To APC Recd. at BVN - DJ TRADERS	52,883	15,000.00	0.00	2,361.00
13/Oct/2017	By Cash		0.00	55,700.00	58,061.00
13/Oct/2017	To neft	52,886	48,012.00	0.00	10,049.00
16/Oct/2017	By PAL ABB Cash CASH DEPO PALUS BR		0.00	42,500.00	52,549.00
16/Oct/2017	To ABB PAL NEFT-RTGS Contra BLD CA/GEN/7979	52,887	30,000.00	0.00	22,549.00
17/Oct/2017	By Cash		0.00	30,000.00	52,549.00
17/Oct/2017	To neft	52,888	50,007.00	0.00	2,542.00
23/Oct/2017	By PAL ABB Cash		0.00	33,900.00	36,442.00
23/Oct/2017	By ABB PAL OW CLG [new trimurti kirana stores]	42,819	0.00	3,200.00	39,642.00
23/Oct/2017	By ABB PAL OW CLG [trimurti kirana stores]	42,198	0.00	2,440.00	42,082.00
23/Oct/2017	By ABB PAL OW CLG [pathan bazar]	957	0.00	1,620.00	43,702.00
24/Oct/2017	By Cash		0.00	18,650.00	62,352.00
24/Oct/2017	To neft	52,889	30,007.00	0.00	32,345.00
24/Oct/2017	To neft	52,890	30,007.00	0.00	2,338.00
24/Oct/2017	By ABB PAL OW CLG [Vedant Trading Co]	109,802	0.00	4,000.00	6,338.00
27/Oct/2017	By PAL ABB Cash By Cash		0.00	14,150.00	20,488.00
27/Oct/2017	To ABB PAL NEFT-RTGS Contra BLD CA/GEN/7979	52,893	20,000.00	0.00	488.00
30/Oct/2017	By Cash		0.00	19,350.00	19,838.00
30/Oct/2017	To neft	52,895	18,167.00	0.00	1,671.00
31/Oct/2017	By Min Balance Charges 1 Oct 2017 To 31 Oct 2017		56.00	0.00	1,615.00
01/Nov/2017	By Cash		0.00	9,100.00	10,715.00
01/Nov/2017	By ABB SAN OW CLG [for mauli bazar]	104	0.00	3,758.00	14,473.00
02/Nov/2017	To APC Recd. at BVN - YASH RAJ ENTP	52,892	8,780.00	0.00	5,693.00
10/Nov/2017	By Cash		0.00	27,400.00	33,093.00
10/Nov/2017	To SELF FOR NEFT	52,896	30,007.00	0.00	3,086.00
10/Nov/2017	To Chq.Bk Chgs : 53827-53877		102.00	0.00	2,984.00
13/Nov/2017	By Cash		0.00	19,000.00	21,984.00
13/Nov/2017	To self for neft	52,897	21,645.00	0.00	339.00
14/Nov/2017	By ABB SAN OW CLG [trimurti kirana]	42,538	0.00	2,465.00	2,804.00
17/Nov/2017	By Cash		0.00	14,000.00	16,804.00
17/Nov/2017	To APC Recd. at BVN - YASHRAJ ENTP	52,891	15,179.00	0.00	1,625.00
21/Nov/2017	By Cash		0.00	41,800.00	43,425.00
21/Nov/2017	To SELF FOR NEFT	52,898	40,902.00	0.00	2,523.00
30/Nov/2017	By Min Balance Charges 1 Nov 2017 To 30 Nov 2017		56.00	0.00	2,467.00

Note : DICGC Ins. Cover Upto Rs. 1.00lakh.

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BHARATI SAHAKARI BANK LTD.,PUNE-30  
BHILAWADI  
Account Statement  
From 18 Mar 2017 To 27 Nov 2018

Print Date :-27-Nov-2018

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IFSC Code:-SVCB0010017

Page Number5

Account DetailCA/GEN/7979/WINTEK ENTERPRISES

LongAccountNo:201704180007979ROI0.00

ProprietorNames:-AMIT BHAUSO MIRAJKARVINAYAK SADASHIV SURYAWANSHI

Address :-A/P-ANKALKHOP TAL-PALUS DIST-SANGLI

Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd -----				2,467.00
04/Dec/2017	By Cash		0.00	4,000.00	6,467.00
08/Dec/2017	By Cash		0.00	32,300.00	38,767.00
08/Dec/2017	To ABB SAN C/A-WITH BANKS/STATE BANK OF INDIA	52,901	16,034.00	0.00	22,733.00
11/Dec/2017	By ABB SAN OW CLG [dd]	109,808	0.00	1,970.00	24,703.00
11/Dec/2017	By ABB SAN OW CLG [trimurti kirana]	46,097	0.00	1,760.00	26,463.00
11/Dec/2017	By ABB SAN OW CLG [g&g suouer market]	125,713	0.00	2,112.00	28,575.00
11/Dec/2017	TR LBC CHQ.REAL CHAR.		177.00	0.00	28,398.00
12/Dec/2017	To ABB SAN C/A-WITH BANKS/STATE BANK OF INDIA	52,894	13,204.00	0.00	15,194.00
12/Dec/2017	By Cash		0.00	23,800.00	38,994.00
12/Dec/2017	To SELF FOR NEFT	52,902	35,007.00	0.00	3,987.00
14/Dec/2017	By Cash		0.00	43,300.00	47,287.00
14/Dec/2017	To SELF FOR NEFT	52,903	40,081.00	0.00	7,206.00
19/Dec/2017	By Cash		0.00	19,100.00	26,306.00
19/Dec/2017	D.J.TRADERS TO NEFT	52,904	20,007.00	0.00	6,299.00
20/Dec/2017	By PAL ABB Cash DEPO FROM PALUS BR		0.00	17,000.00	23,299.00
21/Dec/2017	To ABB SAN C/A-WITH BANKS/STATE BANK OF INDIA	52,900	16,870.00	0.00	6,429.00
22/Dec/2017	By PAL ABB Cash DEPO FROM PALUS BR		0.00	22,000.00	28,429.00
22/Dec/2017	To ABB PAL NEFT-RTGS Contra BLD CA/GEN/7979	52,905	25,000.00	0.00	3,429.00
26/Dec/2017	By Cash		0.00	18,000.00	21,429.00
26/Dec/2017	To YSELF FOR NEFT	52,906	20,007.00	0.00	1,422.00
30/Dec/2017	TR LBC 17/352 REAL.(SDCC BK CHQ)		0.00	4,750.00	6,172.00
02/Jan/2018	By PAL ABB Cash		0.00	22,400.00	28,572.00
03/Jan/2018	To APC Recd. at BVN - YASHRAJ ENTERPRISES	52,899	15,000.00	0.00	13,572.00
04/Jan/2018	By Cash		0.00	12,600.00	26,172.00
04/Jan/2018	To YSELF FOR NEFT	52,908	20,007.00	0.00	6,165.00
06/Jan/2018	By AMB ABB Cash cash		0.00	20,000.00	26,165.00
09/Jan/2018	To YSELF FOR NEFT	53,827	24,265.00	0.00	1,900.00
17/Jan/2018	By Cash		0.00	32,000.00	33,900.00
17/Jan/2018	To SELF FOR NEFT	53,828	30,007.00	0.00	3,893.00
22/Jan/2018	By Cash		0.00	50,000.00	53,893.00
22/Jan/2018	To neft	53,832	52,875.00	0.00	1,018.00
24/Jan/2018	By Cash		0.00	14,000.00	15,018.00
24/Jan/2018	To APC Recd. at BVN - YASH RAJ ENTERPRISES	53,829	10,269.00	0.00	4,749.00
29/Jan/2018	By Cash		0.00	28,760.00	33,509.00
29/Jan/2018	To YOURSELF FOR NEFT	53,833	10,007.00	0.00	23,502.00
02/Feb/2018	To APC Recd. at BVN - YASH RAJ ENTERPRISES	53,830	15,000.00	0.00	8,502.00
05/Feb/2018	By Cash		0.00	65,000.00	73,502.00
05/Feb/2018	To YOURSELF FOR NEFT	53,834	68,007.00	0.00	5,495.00
20/Feb/2018	By Cash		0.00	53,400.00	58,895.00
20/Feb/2018	YOURLSELF FOR NEFT	53,836	30,007.00	0.00	28,888.00
21/Feb/2018	To APC Recd. at BVN - SHRI DATTA DISTRIBUTORS	53,831	26,966.00	0.00	1,922.00
22/Feb/2018	By Cash		0.00	37,500.00	39,422.00
22/Feb/2018	To NEFT	53,839	35,007.00	0.00	4,415.00
05/Mar/2018	By AMB ABB Cash cash		0.00	40,200.00	44,615.00
05/Mar/2018	To ABB AMB NEFT-RTGS Contra BLD CA/GEN/7979	53,840	40,000.00	0.00	4,615.00
06/Mar/2018	By Cash		0.00	9,100.00	13,715.00

Note : DICGC Ins. Cover Upto Rs. 1.00lakh.

\*\*\*\*\*As this is a computer generated statement no signature is required.\*\*\*\*\*

BHARATI SAHAKARI BANK LTD.,PUNE-30

BHILAWADI

Account Statement

From 18 Mar 2017 To 27 Nov 2018

Print Date :- 27-Nov-2018 MICR Code:- 416355501 IFSC Code:- SVCB0010017 Page Number 6

Account Detail CA/GEN/7979/WINTEK ENTERPRISES

LongAccountNo: 201704180007979 ROI 0.00

ProprietorNames:- AMIT BHAUSO MIRAJKAR VINAYAK SADASHIV SURYAWANSHI

Address :- A/P-ANKALKHOP TAL-PALUS DIST-SANGLI

Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd -----				13,715.00
08/Mar/2018	By Cash		0.00	13,800.00	27,515.00
09/Mar/2018	By Cash		0.00	21,900.00	49,415.00
09/Mar/2018	To YOURSELF FOR NEFT	53,841	47,465.00	0.00	1,950.00
12/Mar/2018	By Cash		0.00	18,000.00	19,950.00
12/Mar/2018	To APC Recd. at BVN - YASHRAJ ENT	53,837	15,000.00	0.00	4,950.00
14/Mar/2018	To I/W Bounc Chgs - (SC-BVN: 52907)		57.00	0.00	4,893.00
17/Mar/2018	TR CLG.CHQ.53842 RETURN CHAR.		118.00	0.00	4,775.00
17/Mar/2018	By Cash		0.00	31,750.00	36,525.00
17/Mar/2018	To YOURSELF FOR NEFT	53,844	33,769.00	0.00	2,756.00
17/Mar/2018	To I/W Bounc Chgs - (SC-BVN: 53842)		57.00	0.00	2,699.00
19/Mar/2018	By Cash		0.00	9,000.00	11,699.00
22/Mar/2018	By Cash		0.00	15,000.00	26,699.00
26/Mar/2018	To APC Recd. at BVN - SURAJ ENT	53,843	12,321.00	0.00	14,378.00
27/Mar/2018	To I/W Bounc Chgs - (SC-BVN: 53838)		57.00	0.00	14,321.00
28/Mar/2018	By Cash		0.00	18,600.00	32,921.00
28/Mar/2018	YOURSELF FOR NEFT	53,845	30,007.00	0.00	2,914.00
30/Mar/2018	To Incidental Charges		100.00	0.00	2,814.00
03/Apr/2018	By Cash		0.00	32,400.00	35,214.00
03/Apr/2018	YOURSELF FOR NEFT	53,848	33,394.00	0.00	1,820.00
11/Apr/2018	By Cash		0.00	25,200.00	27,020.00
11/Apr/2018	YOURSELF FOR NEFT	53,851	15,007.00	0.00	12,013.00
11/Apr/2018	To I/W Bounc Chgs - (SC-BVN: 53849)		57.00	0.00	11,956.00
12/Apr/2018	To ABB ISL C/A-WITH BANKS/STATE BANK OF INDIA	53,835	10,000.00	0.00	1,956.00
16/Apr/2018	By Cash		0.00	13,500.00	15,456.00
17/Apr/2018	By Cash		0.00	14,650.00	30,106.00
17/Apr/2018	To neft	53,852	15,007.00	0.00	15,099.00
17/Apr/2018	To neft	53,853	14,546.00	0.00	553.00
18/Apr/2018	To I/W Bounc Chgs - (SC-BVN: 53849)		57.00	0.00	496.00
19/Apr/2018	To I/W Bounc Chgs - (SC-BVN: 53846)		57.00	0.00	439.00
26/Apr/2018	By Cash		0.00	45,800.00	46,239.00
27/Apr/2018	To ABB ISL C/A-WITH BANKS/STATE BANK OF INDIA	53,854	45,000.00	0.00	1,239.00
30/Apr/2018	By Min Balance Charges 1 Apr 2018 To 30 Apr 2018		56.00	0.00	1,183.00
07/May/2018	By Cash		0.00	33,800.00	34,983.00
07/May/2018	YOURSELF FOR NEFT	53,857	27,687.00	0.00	7,296.00
09/May/2018	By PAL ABB Cash D		0.00	14,900.00	22,196.00
09/May/2018	To I/W Bounc Chgs - (SC-BVN: 53850)		57.00	0.00	22,139.00
10/May/2018	By Cash		0.00	20,300.00	42,439.00
10/May/2018	By Cash		0.00	4,400.00	46,839.00
10/May/2018	To YOURSELF FOR NEFT	53,858	35,007.00	0.00	11,832.00
14/May/2018	By Cash		0.00	8,800.00	20,632.00
14/May/2018	To neft yashraj enter	53,859	20,202.00	0.00	430.00
25/May/2018	By Cash		0.00	25,460.00	25,890.00
25/May/2018	FR LBC 17/69 REAL.(SDCC BK CHQ.)		0.00	5,319.00	31,209.00
25/May/2018	YOURSELF FOR NEFT	53,863	30,007.00	0.00	1,202.00
28/May/2018	By Cash		0.00	14,950.00	16,152.00
29/May/2018	To APC Recd. at BVN - HARI OM	53,861	15,000.00	0.00	1,152.00

Note : DICGC Ins. Cover Upto Rs. 1.00lakh.

\*\*\*\*\*As this is a computer generated statement no signature is required.\*\*\*\*\*

**BHARATI SAHAKARI BANK LTD.,PUNE-30**  
**BHILAWADI**  
**Account Statement**  
**From 18 Mar 2017 To 27 Nov 2018**

Print Date :-27-Nov-2018

MICR Code:-416355501

IFSC Code:-SVCB0010017

Page Number7

**Account Detail**      **CA/GEN/7979/WINTEK ENTERPRISES**

**LongAccountNo:**      **201704180007979**

**ProprietorNames:-**      **AMIT BHAUSO MIRAJKAR**      **VINAYAK SADASHIV SURYAWANSHI**

**Address :-**      A/P-ANKALKHOP TAL-PALUS DIST-SANGLI

**ROI**      **0.00**

Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd -----				1,152.00
29/May/2018	By Cash		0.00	40,000.00	41,152.00
29/May/2018	yourself for neft	53,865	40,007.00	0.00	1,145.00
31/May/2018	By Cash		0.00	4,500.00	5,645.00
31/May/2018	By Min Balance Charges 1 May 2018 To 31 May 2018		56.00	0.00	5,589.00
04/Jun/2018	To APC Recd. at BVN - SURAJ	53,864	4,335.00	0.00	1,254.00
04/Jun/2018	By Cash		0.00	30,000.00	31,254.00
04/Jun/2018	YOURSELF FOR NEFT	53,867	30,007.00	0.00	1,247.00
11/Jun/2018	By Cash		0.00	72,000.00	73,247.00
11/Jun/2018	YOURSELF FOR NEFT	53,868	71,353.00	0.00	1,894.00
20/Jun/2018	By Cash		0.00	40,000.00	41,894.00
20/Jun/2018	STATEMENT CHAR.		41.00	0.00	41,853.00
20/Jun/2018	YOURSELF FOR NEFT	53,869	40,007.00	0.00	1,846.00
20/Jun/2018	To Chq.Bk Chgs : 56530-56580		102.00	0.00	1,744.00
25/Jun/2018	By Cash		0.00	40,920.00	42,664.00
25/Jun/2018	By Cash		0.00	4,200.00	46,864.00
25/Jun/2018	To neft om entrprises	53,870	45,007.00	0.00	1,857.00
29/Jun/2018	By Cash		0.00	52,900.00	54,757.00
29/Jun/2018	To neft	53,871	53,007.00	0.00	1,750.00
29/Jun/2018	To Minimum Balance Charges		59.00	0.00	1,691.00
30/Jun/2018	To Incidental Charges		118.00	0.00	1,573.00
04/Jul/2018	By Cash		0.00	20,000.00	21,573.00
04/Jul/2018	By Cash		0.00	32,000.00	53,573.00
04/Jul/2018	To YOURSELF FOR NEFT	53,872	35,007.00	0.00	18,566.00
04/Jul/2018	To APC Recd. at BVN - YASHRAJ	53,866	16,473.00	0.00	2,093.00
04/Jul/2018	To Minimum Balance Charges		59.00	0.00	2,034.00
09/Jul/2018	By Cash		0.00	36,050.00	38,084.00
09/Jul/2018	To neft damodar shivram com	53,875	6,861.00	0.00	31,223.00
09/Jul/2018	To neft om enter	53,874	30,007.00	0.00	1,216.00
09/Jul/2018	To Minimum Balance Charges		59.00	0.00	1,157.00
11/Jul/2018	By Cash		0.00	20,550.00	21,707.00
11/Jul/2018	By Cash		0.00	5,000.00	26,707.00
11/Jul/2018	YOURSELF FOR NEFT	53,877	24,007.00	0.00	2,700.00
11/Jul/2018	To Minimum Balance Charges		59.00	0.00	2,641.00
12/Jul/2018	By ABB SAN OW CLG [NABHA DISTRIBUTORS]	25,554	0.00	7,067.00	9,708.00
13/Jul/2018	To I/W Bounc Chgs - (SC-BVN: 53860)		57.00	0.00	9,651.00
18/Jul/2018	By Cash		0.00	56,940.00	66,591.00
18/Jul/2018	To APC Recd. at BVN - DAMODAR	56,530	19,935.00	0.00	46,656.00
18/Jul/2018	To YOURSELF FOR NEFT	56,531	40,007.00	0.00	6,649.00
20/Jul/2018	By NEFT UTR :R119182010000002 [ TJSB0000119 ]		0.00	3,900.00	10,549.00
23/Jul/2018	By Cash		0.00	24,750.00	35,299.00
23/Jul/2018	To YOURSELF FOR NEFT	56,532	30,007.00	0.00	5,292.00
30/Jul/2018	By Cash		0.00	2,000.00	7,292.00
30/Jul/2018	By Cash		0.00	41,000.00	48,292.00
30/Jul/2018	To yourself for neft	56,535	2,007.00	0.00	46,285.00
30/Jul/2018	To YOUR SELF FOR NEFT	56,534	40,007.00	0.00	6,278.00
03/Aug/2018	By Cash		0.00	19,950.00	26,228.00

**Note : DICGC Ins. Cover Upto Rs. 1.00lakh.**

**\*\*\*\*\*As this is a computer generated statement no signature is required.\*\*\*\*\***

BHARATI SAHAKARI BANK LTD.,PUNE-30

BHILAWADI

Account Statement

From 18 Mar 2017 To 27 Nov 2018

Print Date :- 27-Nov-2018 MICR Code:- 416355501 IFSC Code:- SVCB0010017 Page Number 8

Account Detail CA/GEN/7979/WINTEK ENTERPRISES

LongAccountNo: 201704180007979 ROI 0.00

ProprietorNames:- AMIT BHAUSO MIRAJKAR VINAYAK SADASHIV SURYAWANSHI

Address :- A/P-ANKALKHOP TAL-PALUS DIST-SANGLI

Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd -----				26,228.00
03/Aug/2018	By ABB amk 22200 [AMB SB/GEN/22200-BLD CA/GEI		0.00	39,500.00	65,728.00
03/Aug/2018	To APC Recd. at BVN - DAMODAR	56,533	64,715.00	0.00	1,013.00
03/Aug/2018	To Minimum Balance Charges		59.00	0.00	954.00
06/Aug/2018	By Cash		0.00	49,150.00	50,104.00
06/Aug/2018	To YOURSELF FOR NEFT	56,537	50,007.00	0.00	97.00
06/Aug/2018	To Minimum Balance Charges		59.00	0.00	38.00
08/Aug/2018	To I/W Bounc Chgs - (SC-BVN: 56536)		38.00	0.00	0.00
13/Aug/2018	By Cash		0.00	31,500.00	31,500.00
13/Aug/2018	To YOURSELF FOR NEFT	56,548	18,533.00	0.00	12,967.00
13/Aug/2018	Recovery of Min. Bal Charges Dt: 08/08/2018		59.00	0.00	12,908.00
13/Aug/2018	Recovery of I/W Bounc Chgs - (SC-BVN: 5653 Dt: 08,		19.00	0.00	12,889.00
14/Aug/2018	To APC Recd. at BVN - DAMODAR	56,541	12,162.00	0.00	727.00
14/Aug/2018	To Minimum Balance Charges		59.00	0.00	668.00
16/Aug/2018	By Cash		0.00	35,150.00	35,818.00
16/Aug/2018	To YOURSELF FOR NEFT	56,549	30,007.00	0.00	5,811.00
20/Aug/2018	By Cash		0.00	25,300.00	31,111.00
21/Aug/2018	By Cash		0.00	15,000.00	46,111.00
21/Aug/2018	To neft om enterprises	56,550	40,007.00	0.00	6,104.00
27/Aug/2018	By ABB SAN OW CLG [RAMESH VISHWASRAO JADHA'	101,032	0.00	7,000.00	13,104.00
28/Aug/2018	By Cash		0.00	30,000.00	43,104.00
28/Aug/2018	To APC Recd. at BVN - DAMODAR	56,542	37,254.00	0.00	5,850.00
04/Sep/2018	By Cash		0.00	35,250.00	41,100.00
04/Sep/2018	To YOURSELF FOR NEFT	56,551	34,007.00	0.00	7,093.00
07/Sep/2018	By Cash		0.00	8,000.00	15,093.00
07/Sep/2018	To neft	56,552	10,007.00	0.00	5,086.00
11/Sep/2018	By Cash		0.00	24,000.00	29,086.00
11/Sep/2018	To APC Recd. at BVN - DAMODAR	56,543	23,917.00	0.00	5,169.00
14/Sep/2018	By Cash		0.00	44,500.00	49,669.00
14/Sep/2018	To YOURSELF FOR NEFT	56,553	44,007.00	0.00	5,662.00
17/Sep/2018	To I/W Bounc Chgs - (SC-BVN: 56545)		57.00	0.00	5,605.00
19/Sep/2018	By Cash		0.00	34,500.00	40,105.00
19/Sep/2018	To neft	56,554	25,007.00	0.00	15,098.00
19/Sep/2018	To neft	56,555	14,139.00	0.00	959.00
19/Sep/2018	To Minimum Balance Charges		59.00	0.00	900.00
27/Sep/2018	By Cash		0.00	31,100.00	32,000.00
27/Sep/2018	To neft	56,556	25,007.00	0.00	6,993.00
30/Sep/2018	To Incidental Charges		118.00	0.00	6,875.00
03/Oct/2018	By Cash		0.00	84,000.00	90,875.00
03/Oct/2018	To APC Recd. at BVN - DAMODAR	56,547	44,149.00	0.00	46,726.00
03/Oct/2018	To YOURSELF FOR NEFT	56,557	40,007.00	0.00	6,719.00
04/Oct/2018	By Cash		0.00	35,000.00	41,719.00
05/Oct/2018	To APC Recd. at BVN - D J TRADERS	53,876	36,352.00	0.00	5,367.00
11/Oct/2018	By Cash		0.00	10,000.00	15,367.00
11/Oct/2018	To YOURSELF FOR NEFT	56,559	10,000.00	0.00	5,367.00
15/Oct/2018	By Cash		0.00	65,000.00	70,367.00
15/Oct/2018	By Cash		0.00	11,800.00	82,167.00

Note : DICGC Ins. Cover Upto Rs. 1.00lakh.

\*\*\*\*\*As this is a computer generated statement no signature is required.\*\*\*\*\*



BHARATI SAHAKARI BANK LTD.,PUNE-30

BHILAWADI

Account Statement

From 18 Mar 2017 To 27 Nov 2018

Print Date :-27-Nov-2018

MICR Code:-416355501

IFSC Code:-SVCB0010017

Page Number9

Account DetailCA/GEN/7979/WINTEK ENTERPRISES

LongAccountNo:201704180007979

ROI0.00

ProprietorNames:-AMIT BHAUSO MIRAJKARVINAYAK SADASHIV SURYAWANSHI

Address :-A/P-ANKALKHOP TAL-PALUS DIST-SANGLI

Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd -----				82,167.00
15/Oct/2018	To YOURSELF FOR NEFT	56,560	30,007.00	0.00	52,160.00
16/Oct/2018	To APC Recd. at BVN - DAMODAR	56,546	46,670.00	0.00	5,490.00
17/Oct/2018	By Cash		0.00	15,500.00	20,990.00
17/Oct/2018	To YOURSELF FOR NEFT	56,561	15,007.00	0.00	5,983.00
20/Oct/2018	By PAL ABB Cash CASH DEPO PALUS BR		0.00	32,450.00	38,433.00
20/Oct/2018	By ABB Trnf. PAL PALUS BR CA 4623		0.00	5,021.00	43,454.00
20/Oct/2018	By ABB Trnf. PAL PALUS BR CA 4623		0.00	6,048.00	49,502.00
20/Oct/2018	To ABB PAL NEFT	56,562	35,521.00	0.00	13,981.00
22/Oct/2018	By Cash		0.00	17,500.00	31,481.00
22/Oct/2018	To APC Recd. at BVN - DAMODAR	56,544	23,912.00	0.00	7,569.00
25/Oct/2018	By Cash		0.00	12,500.00	20,069.00
25/Oct/2018	To neft	56,563	15,007.00	0.00	5,062.00
29/Oct/2018	By Cash		0.00	30,500.00	35,562.00
29/Oct/2018	YOURSELF NEFT	56,566	5,457.00	0.00	30,105.00
29/Oct/2018	TYOURSELF FOR NEFT	56,565	25,007.00	0.00	5,098.00
30/Oct/2018	By Cash		0.00	19,000.00	24,098.00
30/Oct/2018	To APC Recd. at BVN - DAMODAR	56,539	18,270.00	0.00	5,828.00
31/Oct/2018	By Cash		0.00	10,350.00	16,178.00
31/Oct/2018	To APC Recd. at BVN - SHREE YOGVIRAJ	56,564	10,952.00	0.00	5,226.00
31/Oct/2018	By ABB SAN OW CLG [NEW TRIMURTI KIRANA STORE	15,653	0.00	2,964.00	8,190.00
05/Nov/2018	TR LBC 17/247 REAL.CHAR.RAJA.BK CHQ.		59.00	0.00	8,131.00
05/Nov/2018	By Cash		0.00	13,700.00	21,831.00
05/Nov/2018	To APC Recd. at BVN - DAMODAR	56,540	15,547.00	0.00	6,284.00
05/Nov/2018	By Cash		0.00	44,350.00	50,634.00
05/Nov/2018	To Chq.Bk Chgs : 57754-57804		102.00	0.00	50,532.00
05/Nov/2018	To YOURSELF FOR NEFT	56,567	45,007.00	0.00	5,525.00
12/Nov/2018	By Cash		0.00	24,200.00	29,725.00
12/Nov/2018	To APC Recd. at BVN - DAMODAR	56,538	15,074.00	0.00	14,651.00
12/Nov/2018	By AMB ABB Cash dilip mirajkar		0.00	5,000.00	19,651.00
12/Nov/2018	By Cash		0.00	32,150.00	51,801.00
12/Nov/2018	To YOURSELF FOR NEFT	56,569	25,007.00	0.00	26,794.00
12/Nov/2018	YOURSELF FOR NEFT	56,568	20,007.00	0.00	6,787.00
15/Nov/2018	By Cash		0.00	28,600.00	35,387.00
15/Nov/2018	To yourself for neft	56,570	30,007.00	0.00	5,380.00
19/Nov/2018	By Cash		0.00	16,000.00	21,380.00
19/Nov/2018	To YOURSELF FOR NEFT	56,571	16,193.00	0.00	5,187.00
22/Nov/2018	By Cash		0.00	19,900.00	25,087.00
22/Nov/2018	To YOURSELF FOR NEFT	56,574	20,007.00	0.00	5,080.00
Total :-					4,615,636.004,620,716.00

\*-----End Of Report-----\*

Note : DICGC Ins. Cover Upto Rs. 1.00lakh.

\*\*\*\*\*As this is a computer generated statement no signature is required.\*\*\*\*\*