

Omprakash Deora Peoples Co-Operative Bank Ltd. Hingoli

**Aurangabad
Account Statement**

From 01/Sep/2018 To 31/Aug/2019

Print Date :- 13-Sep-2019

Page Number 1

<u>Account Detail :-</u>	<u>CA/GEN(CA)/1246/OM SAI KRUPA CONSTRUCTION</u>
<u>CBS Account Number :-</u>	201304180001246
<u>IFSC Code :-</u>	SVCB0009013
<u>MICR Code :-</u>	431569002
<u>Address :-</u>	6/7 SAIKRUPA SAILABH ENCLAVE , PAITHAN ROAD , BEHIND MAA BAAP DARGA, ITKHEDA. AURANGABAD - 431001

Date	Particulars	CHQNo	Debit	Credit	Balance
	Opening Balance b/fd		0.00	0.00	3,777.52
01/Sep/2018	By TRF CHQ#24607 SAIKRUPA TRADERS		0.00	15,000.00	18,777.52
01/Sep/2018	By TRF CHQ#376583 AGRAWAL KRISHNAVENI		0.00	18,000.00	36,777.52
01/Sep/2018	INWAYS CORPORATION	27,834	35,600.00	0.00	1,177.52
11/Sep/2018	ANANT CEMENT PRODUCTS	27,835	971.00	0.00	206.52
12/Sep/2018	By NEFT UTR :N255180148305117 [YESB0LNSE		0.00	1,000,000.00	1,000,206.52
14/Sep/2018	To Self	27,843	650,000.00	0.00	350,206.52
14/Sep/2018	To YOURSELF FOR RTGS SHASHANK JONDHALE	27,837	9,892.00	0.00	340,314.52
14/Sep/2018	To RTGS COMMISSION		6.00	0.00	340,308.52
14/Sep/2018	To YOURSELF FOR RTGS PRADEEP BHAGWAT	27,838	8,247.00	0.00	332,061.52
14/Sep/2018	To RTGS COMMISSION		6.00	0.00	332,055.52
14/Sep/2018	To YOURSELF FOR RTGS MAHESH B PERE	27,839	10,232.00	0.00	321,823.52
14/Sep/2018	To RTGS COMMISSION		6.00	0.00	321,817.52
14/Sep/2018	To YOURSELF FOR RTGS ASIF GULAM SHAIKH	27,840	6,482.00	0.00	315,335.52
14/Sep/2018	To RTGS COMMISSION		6.00	0.00	315,329.52
14/Sep/2018	To YOURSELF FOR RTGS GOVIND RATHI	27,841	10,232.00	0.00	305,097.52
14/Sep/2018	To RTGS COMMISSION		6.00	0.00	305,091.52
14/Sep/2018	To YOURSELF FOR RTGS SRJ PEETY STEELS	27,836	217,341.00	0.00	87,750.52
14/Sep/2018	To RTGS COMMISSION		6.00	0.00	87,744.52
14/Sep/2018	To YOURSELF FOR NEFT ANIL DESHMUKH	27,842	27,032.00	0.00	60,712.52
14/Sep/2018	To RTGS COMMISSION		6.00	0.00	60,706.52
15/Sep/2018	To Self	27,844	50,000.00	0.00	10,706.52
26/Sep/2018	By RTGS UTR :UTIBR52018092600 [UTIB00000		0.00	8,000,000.00	8,010,706.52
26/Sep/2018	To YSELF FOR RTGS RAJESH K BHARUKA	27,847	8,000,064.00	0.00	10,642.52
26/Sep/2018	To RTGS COMM		12.00	0.00	10,630.52
26/Sep/2018	By NEFT UTR :AXISF18269045001 [UTIB000075		0.00	2,500,000.00	2,510,630.52
27/Sep/2018	To YUR SELF FOR RTGS/NEFT RAJESH K BHARUK	27,849	2,500,064.00	0.00	10,566.52
27/Sep/2018	To Chq.Bk Chgs : 30091-30120		70.80	0.00	10,495.72
27/Sep/2018	To Chq.Bk Chgs : 30121-30150		70.80	0.00	10,424.92
29/Sep/2018	By RTGS UTR :SRCBR92018092907 [SRCB0SSB		0.00	500,000.00	510,424.92
29/Sep/2018	To Self	27,854	150,000.00	0.00	360,424.92
29/Sep/2018	To Y,SELF FOR RTGS POWERLITE BLOCKS	27,852	100,032.00	0.00	260,392.92
29/Sep/2018	To Y,SELF FOR RTGS THE INDIA CEMENT LTD	27,850	240,032.00	0.00	20,360.92
29/Sep/2018	To SHORT NFT COMM 2		12.00	0.00	20,348.92
30/Sep/2018	By Min Balance Charges 1 Sep 2018 To 30 Sep 2		29.50	0.00	20,319.42
03/Oct/2018	ANANT CEMENT PRODUCTS	27,848	1,763.00	0.00	18,556.42
04/Oct/2018	By Cash		0.00	65,000.00	83,556.42
04/Oct/2018	By RTGS UTR :BARBR52018100400 [BARB0SAM		0.00	500,000.00	583,556.42
04/Oct/2018	To Y,SELF FOR RTGS SAI SHYAM AUTO SERVICE	27,853	500,032.00	0.00	83,524.42
04/Oct/2018	To SHORT RTGS COMM		6.00	0.00	83,518.42
04/Oct/2018	BHASKAR NANASAHAB ARAGADE	27,855	61,264.00	0.00	22,254.42
05/Oct/2018	By RTGS UTR :KKBKR52018100500 [KKBK0000		0.00	1,200,000.00	1,222,254.42
05/Oct/2018	To Self	27,857	300,000.00	0.00	922,254.42
05/Oct/2018	To Self	27,865	100,000.00	0.00	822,254.42
05/Oct/2018	To YOURSELF FOR RTGS	27,858	16,807.00	0.00	805,447.42
05/Oct/2018	To RTGS COMMISSION		6.00	0.00	805,441.42
05/Oct/2018	To YOURSELF FOR RTGS	27,859	132,752.00	0.00	672,689.42
05/Oct/2018	To RTGS COMMISSION		6.00	0.00	672,683.42
05/Oct/2018	To YOURSELF FOR RTGS	27,860	150,032.00	0.00	522,651.42
05/Oct/2018	To RTGS COMMISSION		6.00	0.00	522,645.42
05/Oct/2018	To YOURSELF FOR RTGS	27,861	75,032.00	0.00	447,613.42
05/Oct/2018	To RTGS COMMISSION		6.00	0.00	447,607.42
05/Oct/2018	To YOURSELF FOR RTGS	27,863	161,867.00	0.00	285,740.42

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

Omprakash Deora Peoples Co-Operative Bank Ltd. Hingoli

**Aurangabad
Account Statement**

From 01/Sep/2018 To 31/Aug/2019

Print Date :- 13-Sep-2019

Page Number 2

<u>Account Detail :-</u>	<u>CA/GEN(CA)/1246/OM SAI KRUPA CONSTRUCTION</u>
<u>CBS Account Number :-</u>	201304180001246
<u>IFSC Code :-</u>	SVCB0009013
<u>MICR Code :-</u>	431569002
<u>Address :-</u>	6/7 SAIKRUPA SAILABH ENCLAVE , PAITHAN ROAD , BEHIND MAA BAAP DARGA, ITKHEDA. AURANGABAD - 431001

Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd ----->				285,740.42
05/Oct/2018	To RTGS COMMISSION		6.00	0.00	285,734.42
05/Oct/2018	To YOURSELF FOR RTGS	27,862	75,032.00	0.00	210,702.42
05/Oct/2018	To RTGS COMMISSION		6.00	0.00	210,696.42
05/Oct/2018	To YOURSELF FOR RTGS	27,864	150,032.00	0.00	60,664.42
05/Oct/2018	To RTGS COMMISSION		6.00	0.00	60,658.42
05/Oct/2018	To YOURSELF FOR RTGS B P BHANUSE	27,866	13,157.00	0.00	47,501.42
05/Oct/2018	To RTGS COMMISSION		6.00	0.00	47,495.42
06/Oct/2018	To Self	27,868	30,000.00	0.00	17,495.42
09/Oct/2018	By Cash		0.00	350,000.00	367,495.42
09/Oct/2018	To Y,SELF RTGS AMBICA FURNITURE SHOPP	27,869	50,032.00	0.00	317,463.42
09/Oct/2018	To Y,SELF RTGS SHAMAL DIST	27,870	24,932.00	0.00	292,531.42
09/Oct/2018	To RTGS SHORT COMM (2)		12.00	0.00	292,519.42
09/Oct/2018	To Y,SELF RTGS BALAJI TRADING CORP	30,121	26,982.00	0.00	265,537.42
09/Oct/2018	To Y,SELF RTGS GOPAL STEEL & PIPE	30,122	136,032.00	0.00	129,505.42
09/Oct/2018	To NEF TSHORT COMM (2)		12.00	0.00	129,493.42
09/Oct/2018	ANANT CEMENT PRODUCTS	27,856	3,305.00	0.00	126,188.42
10/Oct/2018	To YOURSELF FOR RTGS	30,123	8,532.00	0.00	117,656.42
10/Oct/2018	To RTGS COMMISSION		6.00	0.00	117,650.42
10/Oct/2018	To YOURSELF FOR RTGS	30,124	10,432.00	0.00	107,218.42
10/Oct/2018	To RTGS COMMISSION		6.00	0.00	107,212.42
10/Oct/2018	To YOURSELF FOR RTGS	30,125	10,232.00	0.00	96,980.42
10/Oct/2018	To RTGS COMMISSION		6.00	0.00	96,974.42
10/Oct/2018	To YOURSELF FOR RTGS	30,126	10,232.00	0.00	86,742.42
10/Oct/2018	To RTGS COMMISSION		6.00	0.00	86,736.42
10/Oct/2018	To YOURSELF FOR RTGS	30,127	20,032.00	0.00	66,704.42
10/Oct/2018	To RTGS COMMISSION		6.00	0.00	66,698.42
10/Oct/2018	To YOURSELF FOR RTGS	30,129	53,432.00	0.00	13,266.42
10/Oct/2018	To RTGS COMMISSION		6.00	0.00	13,260.42
16/Oct/2018	By TRF CHQ#24610 SAIKRUPA TRADERS		0.00	10,000.00	23,260.42
16/Oct/2018	ToYOUR SELRF FOR RTGS/NEFT LAXMI WATER S	30,130	18,547.00	0.00	4,713.42
20/Oct/2018	By O/W-2/3-sumanlal f shah	200,191	0.00	250,000.00	254,713.42
20/Oct/2018	By O/W-13/3-sumanlal f shah	22,916	0.00	250,000.00	504,713.42
22/Oct/2018	To Y,SELF FOR RTGS MANIKGARH CEMENT	30,131	408,832.00	0.00	95,881.42
22/Oct/2018	To Y,SELF FOR RTGS PARSHWANATH STEEL	30,132	50,032.00	0.00	45,849.42
22/Oct/2018	To Y,SELF FOR RTGS VIJAY HOUSE OF FLOORING	30,133	9,177.00	0.00	36,672.42
22/Oct/2018	To SHORT NEFT COMM		18.00	0.00	36,654.42
22/Oct/2018	To YOURSELF FOR RTGS SANTOSH TRADERS	30,136	17,492.00	0.00	19,162.42
22/Oct/2018	To YOURSELF FOR RTGS ASIF GULAM SHAIKH	30,134	4,598.00	0.00	14,564.42
22/Oct/2018	To YOURSELF FOR RTGS PAWAR SHANTILAL	30,137	12,530.00	0.00	2,034.42
22/Oct/2018	By NEFT UTR :CITIN18935804403 [CITI0000001		0.00	200,000.00	202,034.42
22/Oct/2018	To Y,SELF FOR DEEPA INTERIOR	30,140	200,038.00	0.00	1,996.42
23/Oct/2018	By Cash		0.00	21,000.00	22,996.42
23/Oct/2018	To yourself for rtgs	30,135	20,828.00	0.00	2,168.42
30/Oct/2018	By RTGS UTR :UTIBR52018103000 [UTIB000001		0.00	1,485,000.00	1,487,168.42
30/Oct/2018	To YOURSELF FOR RTGS GOPAL GINDODIYA	30,141	807,269.00	0.00	679,899.42
30/Oct/2018	To YOURSELF FOR RTGS M B COLOUR IND	30,143	36,889.00	0.00	643,010.42
30/Oct/2018	To YOURSELF FOR RTGS SRJ PITTY STEELS	30,142	498,522.00	0.00	144,488.42
30/Oct/2018	To Self	30,144	50,000.00	0.00	94,488.42
30/Oct/2018	By NEFT UTR :AXISP00018553032 [UTIB000001		0.00	77,376.00	171,864.42
31/Oct/2018	To YOUR SELF FOR RTGS/NEFT V K AGENCY	30,145	5,708.00	0.00	166,156.42
31/Oct/2018	To YOUR SELF FOR RTGS/NEFT vardhaman naga	30,147	77,414.00	0.00	88,742.42
31/Oct/2018	By TRF CH 25227 SHREERAM TRADERS		0.00	6,000.00	94,742.42
31/Oct/2018	To YOUR SELF FOR RTGS/NEFT ANIL R DULGAJ	30,146	90,038.00	0.00	4,704.42

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Aurangabad
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From 01/Sep/2018 To 31/Aug/2019

Print Date :- 13-Sep-2019

Page Number 3

<u>Account Detail :-</u>	<u>CA/GEN(CA)/1246/OM SAI KRUPA CONSTRUCTION</u>
<u>CBS Account Number :-</u>	201304180001246
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Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd ----->				4,704.42
31/Oct/2018	To Chq.Bk Chgs : 31471-31500		70.80	0.00	4,633.62
31/Oct/2018	To Chq.Bk Chgs : 31501-31530		70.80	0.00	4,562.82
31/Oct/2018	To Chq.Bk Chgs : 31531-31560		70.80	0.00	4,492.02
31/Oct/2018	By Min Balance Charges 1 Oct 2018 To 31 Oct 2018		29.50	0.00	4,462.52
05/Nov/2018	By NEFT UTR :1571013511 [ICIC0SF0002] [SAI KRUPA CONSTRUCTION]		0.00	500,000.00	504,462.52
05/Nov/2018	To trf shreeram traders	30,091	15,000.00	0.00	489,462.52
05/Nov/2018	To YOURSELF FOR NEFT	30,092	25,158.00	0.00	464,304.52
05/Nov/2018	To YOURSELF FOR NEFT	30,150	32,660.00	0.00	431,644.52
05/Nov/2018	To YOURSELF FOR NEFT	30,149	2,370.00	0.00	429,274.52
05/Nov/2018	To YOURSELF FOR NEFT	30,104	19,838.00	0.00	409,436.52
05/Nov/2018	To YOURSELF FOR NEFT	30,096	4,168.00	0.00	405,268.52
05/Nov/2018	To YOURSELF FOR NEFT	30,095	127,438.00	0.00	277,830.52
05/Nov/2018	To YOURSELF FOR NEFT	30,094	26,078.00	0.00	251,752.52
05/Nov/2018	To YOURSELF FOR NEFT	30,093	10,238.00	0.00	241,514.52
05/Nov/2018	To YOURSELF FOR NEFT	30,101	20,038.00	0.00	221,476.52
05/Nov/2018	To yourself for neft	30,100	8,538.00	0.00	212,938.52
05/Nov/2018	To yourself for neft	30,099	5,108.00	0.00	207,830.52
05/Nov/2018	To yourself for neft	30,098	54,008.00	0.00	153,822.52
05/Nov/2018	To yourself for neft	30,097	10,238.00	0.00	143,584.52
05/Nov/2018	To yourself for neft	30,103	10,238.00	0.00	133,346.52
05/Nov/2018	To yourself for neft	30,102	50,038.00	0.00	83,308.52
05/Nov/2018	To yourself for neft'	30,138	21,441.00	0.00	61,867.52
05/Nov/2018	To yourself for neft	30,105	36,438.00	0.00	25,429.52
06/Nov/2018	By Cash		0.00	86,000.00	111,429.52
06/Nov/2018	To Y/S FOR RTGS AMOL EARTH MOVERS	30,107	35,238.00	0.00	76,191.52
06/Nov/2018	To Y/S FOR RTGS LAKSHMIRANI MAITY	30,106	50,038.00	0.00	26,153.52
06/Nov/2018	By NEFT UTR :SBINP18309021319 [SBIN001761001]		0.00	25,120.00	51,273.52
06/Nov/2018	To y/s for rtgs shreeram traders	30,108	50,038.00	0.00	1,235.52
12/Nov/2018	By TRF CHQ#24612 SAIKRUPA TRADERS		0.00	9,000.00	10,235.52
12/Nov/2018	By Cash		0.00	16,000.00	26,235.52
12/Nov/2018	To YOUR SELF FOR RTGS/NEFT KALYAN POLYMER	30,109	25,158.00	0.00	1,077.52
19/Nov/2018	By trf ch 25231 shreeram traders		0.00	200,000.00	201,077.52
19/Nov/2018	To Self	30,110	41,000.00	0.00	160,077.52
22/Nov/2018	To Self	30,111	155,000.00	0.00	5,077.52
28/Nov/2018	By SHREERAM TRADERS CHQ 025236		0.00	40,000.00	45,077.52
28/Nov/2018	By RTGS UTR :HDFCR52018112854 [HDFC0000123456]		0.00	980,000.00	1,025,077.52
28/Nov/2018	To YOUR SELF FOR RTGS/NEFT SRJ PEETY STEEL	30,112	351,069.00	0.00	674,008.52
30/Nov/2018	To YOUR SELF FOR RTGS/NEFT MANGALAM STEEL	30,113	500,038.00	0.00	173,970.52
30/Nov/2018	To SHREERAM TRADERS CA 80	30,114	140,000.00	0.00	33,970.52
30/Nov/2018	To YOUR SELF FOR RTGS/NEFT AURANGAJEB KH	30,115	16,038.00	0.00	17,932.52
30/Nov/2018	By Min Balance Charges 1 Nov 2018 To 30 Nov 2018		29.50	0.00	17,903.02
01/Dec/2018	To YOUR SELF FOR RTGS/NEFT GAYAS ALI RIYA	30,116	15,038.00	0.00	2,865.02
04/Dec/2018	By Cash		0.00	10,000.00	12,865.02
04/Dec/2018	To Y,SELF FOR RTGS GAYAS ALI RIYAZ ALI	31,471	9,738.00	0.00	3,127.02
07/Dec/2018	By Cash		0.00	30,000.00	33,127.02
07/Dec/2018	To YOUR SELF FOR RTGS/NEFT ms gold brincks	31,472	26,078.00	0.00	7,049.02
07/Dec/2018	By TRF CHQ#11657 AGRAWAL SHALINI		0.00	70,000.00	77,049.02
07/Dec/2018	By SAIRAM KHUSHABOO CHQ 030902		0.00	220,000.00	297,049.02
07/Dec/2018	By TRF CHQ#444 AGRAWAL SHEETAL		0.00	70,000.00	367,049.02
07/Dec/2018	By TRF CHQ#378986 AGRAWAL KANTA		0.00	70,000.00	437,049.02
07/Dec/2018	By TRF CHQ#68514 P AGRAWAL		0.00	70,000.00	507,049.02
07/Dec/2018	To Y,SELF FOR RTGS SRJ PETTY STEELS	30,119	473,651.00	0.00	33,398.02
07/Dec/2018	By srj peety steels pvt lrd neft/rtgs amt trf		0.00	473,613.00	507,011.02

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Omprakash Deora Peoples Co-Operative Bank Ltd. Hingoli

**Aurangabad
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From 01/Sep/2018 To 31/Aug/2019

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Page Number 4

<u>Account Detail :-</u>	<u>CA/GEN(CA)/1246/OM SAI KRUPA CONSTRUCTION</u>
<u>CBS Account Number :-</u>	201304180001246
<u>IFSC Code :-</u>	SVCB0009013
<u>MICR Code :-</u>	431569002
<u>Address :-</u>	6/7 SAIKRUPA SAILABH ENCLAVE , PAITHAN ROAD , BEHIND MAA BAAP DARGA, ITKHEDA. AURANGABAD - 431001

Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd ----->				507,011.02
10/Dec/2018	To Self	31,475	50,000.00	0.00	457,011.02
10/Dec/2018	To YOUR SELF FOR RTGS/NEFT BHARIJA TRADING	31,474	422,310.00	0.00	34,701.02
11/Dec/2018	By O/W-13/3-SUMANLAL SHAH	22,920	0.00	150,000.00	184,701.02
12/Dec/2018	To YOUR SELF FOR RTGS/NEFT BAJAJ TRADING	31,479	19,460.00	0.00	165,241.02
12/Dec/2018	To YOUR SELF FOR RTGS/NEFT GLITZ LIGHT GALV	31,476	12,623.00	0.00	152,618.02
12/Dec/2018	To YOUR SELF FOR RTGS/NEFT AQUAREX PURIS	31,477	8,038.00	0.00	144,580.02
12/Dec/2018	To your self for rtgs/neft shamal distributor	31,478	1,288.00	0.00	143,292.02
12/Dec/2018	To your self for rtgs/neft kiran bhosle	30,120	74,838.00	0.00	68,454.02
12/Dec/2018	To your self for rtgs/neft darshana trading	31,480	6,374.00	0.00	62,080.02
12/Dec/2018	ANANT CEMENT PRODUCTS	31,473	3,730.00	0.00	58,350.02
12/Dec/2018	By Cash		0.00	10,000.00	68,350.02
12/Dec/2018	To your self for rtgs/neft shashank jondhale	31,481	13,463.00	0.00	54,887.02
12/Dec/2018	To your self for rtgs/neft ramdas sonawane	31,482	22,038.00	0.00	32,849.02
12/Dec/2018	To your self for rtgs/neft mahesh babanrao pere	31,483	10,238.00	0.00	22,611.02
12/Dec/2018	To your self for rtgs/neft govind rathi	31,484	10,238.00	0.00	12,373.02
14/Dec/2018	By Cash		0.00	200,000.00	212,373.02
14/Dec/2018	To YOUR SELF FOR RTGS/NEFT POOJA ENTERPRISE	31,485	200,038.00	0.00	12,335.02
15/Dec/2018	By NEFT UTR :CITIN18964836289 [CITI00000019		0.00	100,000.00	112,335.02
15/Dec/2018	To Self	31,486	100,000.00	0.00	12,335.02
17/Dec/2018	By RTGS UTR :YESBR52018121759 [YESB00000000		0.00	1,500,000.00	1,512,335.02
17/Dec/2018	To YOUR SELF FOR RTGS/NEFT SRJ PETTY STEEL	31,487	473,651.00	0.00	1,038,684.02
17/Dec/2018	To YOUR SELF FOR RTGS/NEFT RAJRANG	31,492	100,038.00	0.00	938,646.02
17/Dec/2018	To YOUR SELF FOR RTGS/NEFT S M ELECTRICAL	31,491	10,523.00	0.00	928,123.02
17/Dec/2018	To YOUR SELF FOR RTGS/NEFT SOMANI COLOURS	31,490	9,078.00	0.00	919,045.02
17/Dec/2018	To YOUR SELF FOR RTGS/NEFT PARSHWANATH SHIRDI	31,489	12,676.00	0.00	906,369.02
17/Dec/2018	To YOUR SELF FOR RTGS/NEFT POWERLITE BLOWN	31,488	79,853.00	0.00	826,516.02
18/Dec/2018	To Self	31,493	300,000.00	0.00	526,516.02
18/Dec/2018	To YOUR SELF FOR RTGS/NEFT THE INDIA CEMENT	31,494	282,038.00	0.00	244,478.02
18/Dec/2018	To Self	31,495	240,000.00	0.00	4,478.02
19/Dec/2018	By NEFT UTR :PUNBH18353102255 [PUNB01000000		0.00	36,710.00	41,188.02
19/Dec/2018	By RTGS UTR :PUNBR52018121914 [PUNB01000000		0.00	1,500,000.00	1,541,188.02
19/Dec/2018	To YOUR SELF FOR RTGS/NEFT KADAM NITIN BAJAJ	31,496	198,038.00	0.00	1,343,150.02
19/Dec/2018	To Self	31,497	500,000.00	0.00	843,150.02
20/Dec/2018	To SAIRAM KHUSHBOO CA 756	31,498	100,000.00	0.00	743,150.02
20/Dec/2018	To SAIKRUPA TRADERS CA 1057	31,499	60,000.00	0.00	683,150.02
20/Dec/2018	To YOUR SELF FOR RTGS/NEFT ASHOK AGRO INDUSTRIES	31,503	72,288.00	0.00	610,862.02
20/Dec/2018	To YOUR SELF FOR RTGS/NEFT MORYA BUILDING	31,502	232,213.00	0.00	378,649.02
20/Dec/2018	To YOUR SELF FOR RTGS/NEFT GOPAL STEEL & INDUSTRIES	31,501	152,058.00	0.00	226,591.02
20/Dec/2018	By NEFT UTR :CBINH18354901223 [CBIN02806000		0.00	72,250.00	298,841.02
20/Dec/2018	To Self	31,500	60,000.00	0.00	238,841.02
20/Dec/2018	To Self	31,504	110,000.00	0.00	128,841.02
20/Dec/2018	TATA AIG GENERAL INSURANCE	30,118	110,130.00	0.00	18,711.02
21/Dec/2018	By CHQ#25239 SHREERAM TRADERS		0.00	1,000,000.00	1,018,711.02
21/Dec/2018	To YOUR SELF FOR RTGS/NEFT ASHOK AGRO INDUSTRIES	31,506	72,288.00	0.00	946,423.02
21/Dec/2018	To YOUR SELF FOR RTGS/NEFT RAJDHANI REXIM	31,505	79,838.00	0.00	866,585.02
21/Dec/2018	To YOUR SELF FOR RTGS/NEFT SWASTIK AGENCY	31,507	300,038.00	0.00	566,547.02
21/Dec/2018	By NEFT UTR :RETD181221536532 [IBKL00000400		0.00	79,800.00	646,347.02
24/Dec/2018	To Self	31,510	500,000.00	0.00	146,347.02
24/Dec/2018	To Y,SELF FOR RTGS BRITE TILES	31,508	44,138.00	0.00	102,209.02
24/Dec/2018	To Y,SELF FOR RTGS GOLD BRINCKS	31,509	68,393.00	0.00	33,816.02
26/Dec/2018	To YOUR SELF FOR RTGS/NEFT S B INTERNATIONAL	31,512	31,540.00	0.00	2,276.02
27/Dec/2018	By Cash		0.00	20,000.00	22,276.02
27/Dec/2018	To YOUR SELF FOR RTGS/NEFT MATTEST LABOUR	31,513	17,738.00	0.00	4,538.02

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

Omprakash Deora Peoples Co-Operative Bank Ltd. Hingoli

Aurangabad
Account Statement

From 01/Sep/2018 To 31/Aug/2019

Print Date :- 13-Sep-2019

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<u>Account Detail :-</u>	<u>CA/GEN(CA)/1246/OM SAI KRUPA CONSTRUCTION</u>
<u>CBS Account Number :-</u>	201304180001246
<u>IFSC Code :-</u>	SVCB0009013
<u>MICR Code :-</u>	431569002
<u>Address :-</u>	6/7 SAIKRUPA SAILABH ENCLAVE , PAITHAN ROAD , BEHIND MAA BAAP DARGA, ITKHEDA. AURANGABAD - 431001

Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd ----->				4,538.02
29/Dec/2018	By RTGS UTR :HDFCR52018122958 [HDFC0000		0.00	475,000.00	479,538.02
29/Dec/2018	To Self	31,514	470,000.00	0.00	9,538.02
31/Dec/2018	By Min Balance Charges 1 Dec 2018 To 31 Dec 2		29.50	0.00	9,508.52
01/Jan/2019	By TRF CHQ#25245 SHREERAM TRADERS		0.00	34,000.00	43,508.52
01/Jan/2019	MUNDARA TRADERS	31,511	35,336.00	0.00	8,172.52
02/Jan/2019	By O/W-13/3-SUMANLAL FAKIRCHAND SHAH	22,921	0.00	150,000.00	158,172.52
03/Jan/2019	To Y,SELF FOR NEFT AJEET CONSTRUCTION	31,516	50,038.00	0.00	108,134.52
03/Jan/2019	By RTGS UTR :KKBKR52019010300 [KKBK0000		0.00	700,000.00	808,134.52
03/Jan/2019	To SHREERAM TRADERS C A C 80	31,517	55,000.00	0.00	753,134.52
03/Jan/2019	To Y,SELF RTGS KADAM NITIN	31,518	100,038.00	0.00	653,096.52
03/Jan/2019	To Self	31,519	600,000.00	0.00	53,096.52
04/Jan/2019	By RTGS UTR :PUNBR52019010415 [PUNB0375		0.00	600,000.00	653,096.52
04/Jan/2019	To Y,SELF FOR RTGS BRITE TILES	31,521	44,138.00	0.00	608,958.52
04/Jan/2019	To YSELF FOR RTGS BHAGYALAXMI ROLLING	31,520	395,543.00	0.00	213,415.52
04/Jan/2019	By NEFT UTR :N004190718785553 [HDFC00001		0.00	574,200.00	787,615.52
04/Jan/2019	By NEFT UTR :N004190718804181 [HDFC00001		0.00	73,420.00	861,035.52
05/Jan/2019	To YOUR SELF FOR RTGS/NEFT KALBURGI CEME	31,522	446,216.00	0.00	414,819.52
05/Jan/2019	To YOUR SELF FOR RTGS/NEFT DEEPA INTERIO	31,523	200,038.00	0.00	214,781.52
05/Jan/2019	To TRF SHREERAM TRADERS	31,527	15,000.00	0.00	199,781.52
05/Jan/2019	To Self	31,528	100,000.00	0.00	99,781.52
05/Jan/2019	To YOUR SELF FOR RTGS/NEFT kalyan polymers	31,526	37,563.00	0.00	62,218.52
05/Jan/2019	To YOUR SELF FOR RTGS/NEFT ASIF GULAM SH	31,525	1,943.00	0.00	60,275.52
05/Jan/2019	To YOUR SELF FOR RTGS/NEFT RAM RADHAKISI	31,524	29,088.00	0.00	31,187.52
10/Jan/2019	To Self	31,529	28,000.00	0.00	3,187.52
16/Jan/2019	To I/W Bouncing Charges : 31530	31,530	177.00	0.00	3,010.52
16/Jan/2019	By RTGS UTR :UTIBR52019011600 [UTIB00001		0.00	1,032,292.00	1,035,302.52
16/Jan/2019	By NEFT UTR :N016190728175227 [HDFC00000		0.00	47,500.00	1,082,802.52
16/Jan/2019	By NEFT UTR :N016190728203440 [HDFC00001		0.00	200,000.00	1,282,802.52
16/Jan/2019	To YOUR SELF FOR RTGS/NEFT RAJDHANI REXIN	31,532	79,838.00	0.00	1,202,964.52
16/Jan/2019	To YOUR SELF FOR RTGS/NEFT RAJKUMAR G LAI	31,533	700,038.00	0.00	502,926.52
16/Jan/2019	By NEFT UTR :N016190189413201 [YESB00000		0.00	1,200,000.00	1,702,926.52
16/Jan/2019	To YOUR SELF FOR RTGS/NEFT DHANLAXMI TRA	31,531	1,518,170.00	0.00	184,756.52
16/Jan/2019	To YOUR SELF FOR RTGS/NEFT ANANT CEMENT I	31,535	5,037.00	0.00	179,719.52
16/Jan/2019	To YOUR SELF FOR RTGS/NEFT SAI TRADING CC	31,534	25,038.00	0.00	154,681.52
16/Jan/2019	To Chq.Bk Chgs : 34081-34110		70.80	0.00	154,610.72
16/Jan/2019	To Chq.Bk Chgs : 34111-34140		70.80	0.00	154,539.92
17/Jan/2019	To Y,SELF FOR NEFT SAPEKSH TECH	31,536	22,222.00	0.00	132,317.92
17/Jan/2019	To Self	31,539	25,000.00	0.00	107,317.92
17/Jan/2019	To Y,SELF NEFT KADAM N	31,537	23,324.00	0.00	83,993.92
17/Jan/2019	To Y,SELF NEFT SANTOSH TRADERS	31,538	38,524.00	0.00	45,469.92
17/Jan/2019	To Y,SELF NEFT VISHAL S PANDIT	31,540	9,038.00	0.00	36,431.92
21/Jan/2019	To DINKAR B GHUGE	31,541	20,000.00	0.00	16,431.92
22/Jan/2019	By RTGS UTR :HDFCR52019012261689972 [HD		0.00	990,000.00	1,006,431.92
22/Jan/2019	To YOUR SELF FOR RTGS/NEFT RAHUL KASHINA	31,547	9,038.00	0.00	997,393.92
22/Jan/2019	To YOUR SELF FOR RTGS/NEFT GOVIND SANJAY	31,548	10,238.00	0.00	987,155.92
22/Jan/2019	To YOUR SELF FOR RTGS/NEFT RAMDAS RATNAH	31,550	20,038.00	0.00	967,117.92
22/Jan/2019	To YOUR SELF FOR RTGS/NEFT PRAVIN JADHAV	31,551	12,038.00	0.00	955,079.92
22/Jan/2019	To YOUR SELF FOR RTGS/NEFT MAHESH BABANI	31,549	8,263.00	0.00	946,816.92
22/Jan/2019	To YOUR SELF FOR RTGS/NEFT SAI CONTRACTIC	31,545	150,038.00	0.00	796,778.92
22/Jan/2019	To YOUR SELF FOR RTGS/NEFT POOJA ENTERPRI	31,543	192,638.00	0.00	604,140.92
22/Jan/2019	To YOUR SELF FOR RTGS/NEFT PRASAD RAJARA	31,544	150,038.00	0.00	454,102.92
22/Jan/2019	To YOUR SELF FOR RTGS/NEFT A S BUILDING M.	31,546	400,038.00	0.00	54,064.92
22/Jan/2019	To YOUR SELF FOR RTGS/NEFT LAXMI WATER SI	31,552	2,398.00	0.00	51,666.92

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Omprakash Deora Peoples Co-Operative Bank Ltd. Hingoli

Aurangabad
Account Statement

From 01/Sep/2018 To 31/Aug/2019

Print Date :- 13-Sep-2019

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<u>Account Detail :-</u>	<u>CA/GEN(CA)/1246/OM SAI KRUPA CONSTRUCTION</u>
<u>CBS Account Number :-</u>	201304180001246
<u>IFSC Code :-</u>	SVCB0009013
<u>MICR Code :-</u>	431569002
<u>Address :-</u>	6/7 SAIKRUPA SAILABH ENCLAVE , PAITHAN ROAD , BEHIND MAA BAAP DARGA, ITKHEDA. AURANGABAD - 431001

Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd ----->				51,666.92
23/Jan/2019	By Cash		0.00	37,000.00	88,666.92
23/Jan/2019	To YOUR SELF FOR RTGS/NEFT KIRAN BHOSALE	31,553	76,673.00	0.00	11,993.92
30/Jan/2019	To Self	31,556	9,000.00	0.00	2,993.92
30/Jan/2019	By NEFT UTR :N030190737597883 [HDFC0000C		0.00	50,000.00	52,993.92
30/Jan/2019	By Cash		0.00	700,000.00	752,993.92
30/Jan/2019	To YOYR SELF FOR RTGS/NEFT GOPAL S GINDOI	31,557	29,169.00	0.00	723,824.92
30/Jan/2019	To YOYR SELF FOR RTGS/NEFT MANIKGARH CEM	31,559	257,638.00	0.00	466,186.92
30/Jan/2019	To YOYR SELF FOR RTGS/NEFT THE INDIA CEME	31,558	400,038.00	0.00	66,148.92
31/Jan/2019	To Y/S FOR RTGS	31,560	13,018.00	0.00	53,130.92
31/Jan/2019	To Self	34,081	45,000.00	0.00	8,130.92
31/Jan/2019	By RTGS UTR :HDFCR52019013163047700 [HD		0.00	450,000.00	458,130.92
31/Jan/2019	To Y/S FOR RTGS	34,082	400,038.00	0.00	58,092.92
31/Jan/2019	By O/W-13/3-SUMANLAL FAKIRCHAND SHAH	22,924	0.00	200,000.00	258,092.92
31/Jan/2019	To O/W bounce 23089/22924	22,924	200,000.00	0.00	58,092.92
31/Jan/2019	To O/W Bouncing Charges 23089/22924		177.00	0.00	57,915.92
02/Feb/2019	By TRF CHQ#24625 SAIKRUPA TRADERS		0.00	25,000.00	82,915.92
02/Feb/2019	To YOUR SELF FOR RTGS/NEFT AJAY DIWAKARR	34,083	25,038.00	0.00	57,877.92
04/Feb/2019	By Cash		0.00	5,000.00	62,877.92
05/Feb/2019	By RTGS UTR :HDFCR52019020563601939 [HD		0.00	297,000.00	359,877.92
05/Feb/2019	To neft azherulla khan	34,085	100,038.00	0.00	259,839.92
05/Feb/2019	To YOUR SELF FOR RTGS/NEFT MEDIATORS & A	34,084	16,167.00	0.00	243,672.92
05/Feb/2019	To SHREERAM TRADERS	34,087	12,000.00	0.00	231,672.92
05/Feb/2019	To YOUR SELF FOR RTGS/NEFT IRFAN SHAHANO	34,086	15,038.00	0.00	216,634.92
05/Feb/2019	By NEFT UTR :AXISP00034740846 [UTIB000016		0.00	990,000.00	1,206,634.92
05/Feb/2019	To YOUR SELF FOR RTGS/NEFT PRASAD R PANCI	34,088	500,038.00	0.00	706,596.92
05/Feb/2019	To YOUR SELF FOR RTGS/NEFT SAI CONTRUCTI	34,089	500,038.00	0.00	206,558.92
06/Feb/2019	STEPPING STONES HIGH SCHOOL	31,555	59,250.00	0.00	147,308.92
06/Feb/2019	To TRF SAIRAMS KHUSHBOO	34,092	50,000.00	0.00	97,308.92
06/Feb/2019	To YOUR SELF FOR RTGS/NEFT GLITZ LIGHT GA	34,090	15,038.00	0.00	82,270.92
06/Feb/2019	To YOUR SELF FOR RTGS/NEFT S M SELECTRICA	34,091	20,038.00	0.00	62,232.92
06/Feb/2019	To SHREERAM TRADERS	34,094	10,000.00	0.00	52,232.92
06/Feb/2019	To YOUR SELF FO RTGS/NEFT NITESH VILAS KO	34,095	40,038.00	0.00	12,194.92
08/Feb/2019	By RTGS UTR :MAHBR52019020806190791 [MA		0.00	500,000.00	512,194.92
08/Feb/2019	To Self	34,101	500,000.00	0.00	12,194.92
12/Feb/2019	By O/W-13/3-SUMANLAL FAKIRCHAND SHAH	22,925	0.00	200,000.00	212,194.92
13/Feb/2019	By Cash		0.00	600,000.00	812,194.92
13/Feb/2019	By TRF CH 25258 SHREERAM TRADERS		0.00	200,000.00	1,012,194.92
13/Feb/2019	By RTGS UTR :DCBLR52019021300005997 [DCI		0.00	500,000.00	1,512,194.92
13/Feb/2019	To YOUR SELF FOR RTGS/NEFT DHANLAXMI TRA	34,103	1,494,404.00	0.00	17,790.92
13/Feb/2019	By NEFT UTR :N044190751141472 [HDFC00001		0.00	1,494,328.00	1,512,118.92
13/Feb/2019	To YOUR SELF FOR RTGS/NEFT DHANLAXMI TRA	34,112	1,494,404.00	0.00	17,714.92
15/Feb/2019	By RTGS UTR :HDFCR52019021565169374 [HD		0.00	200,000.00	217,714.92
15/Feb/2019	To TRF SAIRAMS KHUSHBOO	34,108	50,000.00	0.00	167,714.92
15/Feb/2019	By NEFT UTR :N046190752810009 [HDFC0000C		0.00	295,000.00	462,714.92
15/Feb/2019	By NEFT UTR :N046190752871946 [HDFC00001		0.00	496,980.00	959,694.92
15/Feb/2019	By NEFT UTR :N046190752859774 [HDFC00001		0.00	496,980.00	1,456,674.92
15/Feb/2019	To Self	34,109	50,000.00	0.00	1,406,674.92
15/Feb/2019	To Self	34,105	900,000.00	0.00	506,674.92
16/Feb/2019	By RTGS UTR :HDFCR52019021665207081 [HD		0.00	496,980.00	1,003,654.92
16/Feb/2019	By RTGS UTR :PUNBR52019021615817971 [PUI		0.00	2,475,000.00	3,478,654.92
16/Feb/2019	To YOUR SELF FOR RTGS/NEFT DHANLAXMI TRA	34,111	1,511,679.00	0.00	1,966,975.92
16/Feb/2019	To YOUR SELF FOR RTGS/NEFT K K ENTERPRISE	34,107	700,076.00	0.00	1,266,899.92
16/Feb/2019	To YOUR SELF FOR RTGS/NEFT ADITYA BUILDCC	34,113	500,038.00	0.00	766,861.92

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Omprakash Deora Peoples Co-Operative Bank Ltd. Hingoli

Aurangabad
Account Statement

From 01/Sep/2018 To 31/Aug/2019

Print Date :- 13-Sep-2019

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<u>Account Detail :-</u>	<u>CA/GEN(CA)/1246/OM SAI KRUPA CONSTRUCTION</u>
<u>CBS Account Number :-</u>	201304180001246
<u>IFSC Code :-</u>	SVCB0009013
<u>MICR Code :-</u>	431569002
<u>Address :-</u>	6/7 SAIKRUPA SAILABH ENCLAVE , PAITHAN ROAD , BEHIND MAA BAAP DARGA, ITKHEDA. AURANGABAD - 431001

Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd ----->				766,861.92
16/Feb/2019	To YOUR SELF FOR RTGS/NEFT SWASTIK AGENC	34,110	100,038.00	0.00	666,823.92
16/Feb/2019	To YOUR SELF FOR RTGS/NEFT SWASTIK TILES	34,114	400,038.00	0.00	266,785.92
16/Feb/2019	To YOUR SELF FOR RTGS/NEFT PRASAD RAJARA	34,116	200,038.00	0.00	66,747.92
16/Feb/2019	To SVCB NEFT/RTGS AUR/CA/201304180001246	34,115	11,838.00	0.00	54,909.92
16/Feb/2019	By Cash		0.00	250,000.00	304,909.92
16/Feb/2019	To Self	34,118	250,000.00	0.00	54,909.92
16/Feb/2019	To Chq.Bk Chgs : 35041-35070		70.80	0.00	54,839.12
16/Feb/2019	To Chq.Bk Chgs : 35071-35100		70.80	0.00	54,768.32
16/Feb/2019	To Chq.Bk Chgs : 35101-35130		70.80	0.00	54,697.52
18/Feb/2019	To Y,SELF FOR RTGS AMOL S UPADHYAY	34,119	21,038.00	0.00	33,659.52
18/Feb/2019	By Cash		0.00	50,000.00	83,659.52
18/Feb/2019	By O/W-13/3-SUMANLAL FAKIRCHAND SHAH	40,377	0.00	500,000.00	583,659.52
20/Feb/2019	By Cash		0.00	13,000.00	596,659.52
20/Feb/2019	To Y/S FOR RTGS	34,120	12,664.00	0.00	583,995.52
21/Feb/2019	By RTGS UTR :PUNBR52019022115889154 [PUI		0.00	990,000.00	1,573,995.52
21/Feb/2019	ULTRA TECH CEMENT	34,096	554,400.00	0.00	1,019,595.52
21/Feb/2019	To neft shri ganesh treders	35,041	43,538.00	0.00	976,057.52
21/Feb/2019	To nefe aquarex purisys pvt ltd	34,127	18,918.00	0.00	957,139.52
21/Feb/2019	To NEFT ASHOK AGRO INPUTS PVT LTD	34,128	100,038.00	0.00	857,101.52
21/Feb/2019	To NEFT GANESH STEELS	34,129	182,803.00	0.00	674,298.52
21/Feb/2019	To NEFT GLITZ LIGHT GALLERY	34,130	20,038.00	0.00	654,260.52
21/Feb/2019	To NEFT GOPAL STEEL & PIPE	34,131	17,408.00	0.00	636,852.52
21/Feb/2019	To NEFT M B COLOUR INDUSTREES	34,133	99,758.00	0.00	537,094.52
21/Feb/2019	To NEFT MEDIATORS & AJANTHA SECURITIES	34,134	40,038.00	0.00	497,056.52
21/Feb/2019	To NEFT MS GOLD BRINCKS	34,136	53,798.00	0.00	443,258.52
21/Feb/2019	To NEFT SM ELECTRICALS	34,138	15,038.00	0.00	428,220.52
21/Feb/2019	To NEFT S P ENTERPRISES	34,139	43,538.00	0.00	384,682.52
21/Feb/2019	To NEFT ANIL R DULGAJ	34,140	200,038.00	0.00	184,644.52
21/Feb/2019	To NEFT MOHAN RE ROLLING INDUSTRIES	34,135	80,832.00	0.00	103,812.52
21/Feb/2019	To NEFT SHRI BHARIJA TRADERAS	34,137	69,810.00	0.00	34,002.52
22/Feb/2019	By NEFT UTR :CBINH19053900674 [CBIN02806		0.00	100,000.00	134,002.52
22/Feb/2019	By NEFT UTR :BARBG19053021440 [BARB0AUR		0.00	18,880.00	152,882.52
22/Feb/2019	To Y/S FOR RTGS ASHOK AGRO PAPER	35,042	100,038.00	0.00	52,844.52
22/Feb/2019	To Y/S FOR RTGS	35,043	18,918.00	0.00	33,926.52
25/Feb/2019	By NEFT UTR :N056190758182230 [HDFC00000		0.00	198,000.00	231,926.52
25/Feb/2019	To Self	35,051	25,000.00	0.00	206,926.52
25/Feb/2019	To Y/S FOR RTGS RAJPUT SHUBHAM KASHINATH	35,049	21,038.00	0.00	185,888.52
25/Feb/2019	To Y/S FOR RTGS KARWA TILES	35,050	8,180.00	0.00	177,708.52
25/Feb/2019	To Y/S FOR RTGS SARTHAK WATER SUPPLIER	35,048	11,538.00	0.00	166,170.52
25/Feb/2019	To Y/S FOR RTGS AZHERULLA KHAN	35,046	50,038.00	0.00	116,132.52
25/Feb/2019	To Y/S FOR RTGS AJEET CONSTRUCTION	35,047	40,038.00	0.00	76,094.52
25/Feb/2019	VENKETESHWAR	34,121	16,800.00	0.00	59,294.52
25/Feb/2019	To YOUR SELF FOR RTGS/NEFT SANTOSH TRAD	35,053	9,046.00	0.00	50,248.52
25/Feb/2019	To YOUR SELF FOR RTGS/NEFT AJAY DIVAKARR	35,052	20,038.00	0.00	30,210.52
26/Feb/2019	KALPTARU BUILDCON	34,124	7,875.00	0.00	22,335.52
26/Feb/2019	RECKON COMPUTER	34,126	2,180.00	0.00	20,155.52
28/Feb/2019	By RTGS UTR :UTIBR52019022800483680 [UTI		0.00	2,000,000.00	2,020,155.52
28/Feb/2019	To YOUR SELF FOR RTGS/NEFT MANIKGARH CEM	35,055	940,076.00	0.00	1,080,079.52
28/Feb/2019	To YOUR SELF FOR RTGS/NEFT DHANLAXMI TRA	35,056	1,000,076.00	0.00	80,003.52
28/Feb/2019	ANANT CEMENT PRODUCTS	35,045	1,713.00	0.00	78,290.52
28/Feb/2019	ASHISH ELECTRICALS	35,054	5,742.00	0.00	72,548.52
28/Feb/2019	To YOUR SELF FOR RTGS/NEFT BLAZE LEARNINC	35,057	30,038.00	0.00	42,510.52
01/Mar/2019	ToYOUR SELF FOR RTGS/NEFT GAIKE J C B BRE	35,058	10,363.00	0.00	32,147.52

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

Omprakash Deora Peoples Co-Operative Bank Ltd. Hingoli

Aurangabad
Account Statement

From 01/Sep/2018 To 31/Aug/2019

Print Date :- 13-Sep-2019

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<u>Account Detail :-</u>	<u>CA/GEN(CA)/1246/OM SAI KRUPA CONSTRUCTION</u>
<u>CBS Account Number :-</u>	201304180001246
<u>IFSC Code :-</u>	SVCB0009013
<u>MICR Code :-</u>	431569002
<u>Address :-</u>	6/7 SAIKRUPA SAILABH ENCLAVE , PAITHAN ROAD , BEHIND MAA BAAP DARGA, ITKHEDA. AURANGABAD - 431001

Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd ----->				32,147.52
01/Mar/2019	To TRF SAIKRUPA TRADERS	35,059	10,000.00	0.00	22,147.52
06/Mar/2019	AMEET ELECTRICALS	34,122	2,653.00	0.00	19,494.52
07/Mar/2019	By NEFT UTR :PUNBH19066083184 [PUNB03759		0.00	990,000.00	1,009,494.52
07/Mar/2019	To YOUR SELF FOR RTGS/NEFT DHANLAXMI TRA	35,063	950,076.00	0.00	59,418.52
07/Mar/2019	To TRF SAIRAMS KHUSHBOO	35,064	40,000.00	0.00	19,418.52
07/Mar/2019	SPECTRUM TECHNOLOGY	35,062	1,590.00	0.00	17,828.52
12/Mar/2019	By NEFT UTR :N071190773548754 [HDFC00000		0.00	295,960.00	313,788.52
12/Mar/2019	To Self	35,067	300,000.00	0.00	13,788.52
12/Mar/2019	By NEFT UTR :N071190773638422 [HDFC00000		0.00	200,000.00	213,788.52
12/Mar/2019	By NEFT UTR :N071190773653008 [HDFC00000		0.00	200,000.00	413,788.52
12/Mar/2019	By NEFT UTR :N071190773649877 [HDFC00000		0.00	96,400.00	510,188.52
12/Mar/2019	To YOUR SELF FOR RTGS/NEFT NAVKAR ASSOCI	35,066	146,438.00	0.00	363,750.52
13/Mar/2019	To Self	35,068	300,000.00	0.00	63,750.52
13/Mar/2019	By RTGS UTR :HDFCR52019031368776171 [HD		0.00	441,000.00	504,750.52
13/Mar/2019	To neft SAYYED SHAHANAWAZ DHARESHA	35,070	10,038.00	0.00	494,712.52
13/Mar/2019	To NEFT WAJED SHAIKH ANWAR	35,069	9,538.00	0.00	485,174.52
13/Mar/2019	By NEFT UTR :N072190774424477 [HDFC00000		0.00	96,400.00	581,574.52
13/Mar/2019	To SHREERAM TRADERS CA 80	35,079	7,500.00	0.00	574,074.52
13/Mar/2019	To SAIRAM KHUSHBOO CA 756	35,071	20,000.00	0.00	554,074.52
13/Mar/2019	To YOUR SELF FOR RTGS/NEFT ESHAN ENTERPR	35,077	200,038.00	0.00	354,036.52
13/Mar/2019	To YOUR SELF FOR RTGS/NEFT KADAM NITIN BA	35,076	200,038.00	0.00	153,998.52
13/Mar/2019	To YOUR SELF FOR RTGS/NEFT RAMTARA TRADI	35,075	58,038.00	0.00	95,960.52
13/Mar/2019	To YOUR SELF FOR RTGS/NEFT PRAVIN JADHAV	35,074	12,038.00	0.00	83,922.52
13/Mar/2019	To YOUR SELF FOR RTGS/NEFT GOVIND S RATHI	35,073	10,238.00	0.00	73,684.52
13/Mar/2019	To YOUR SELF FOR RTGS/NEFT RAHUL K KALE	35,072	9,038.00	0.00	64,646.52
13/Mar/2019	To Chq.Bk Chgs : 35821-35850		70.80	0.00	64,575.72
13/Mar/2019	To Chq.Bk Chgs : 35851-35880		70.80	0.00	64,504.92
13/Mar/2019	To Chq.Bk Chgs : 35881-35910		70.80	0.00	64,434.12
14/Mar/2019	By NEFT UTR :PUNBH19073449342 [PUNB03759		0.00	1,287,000.00	1,351,434.12
14/Mar/2019	To YOUR SELF FOR RTGS/NEFT DHANLAXMI TRA	35,080	800,076.00	0.00	551,358.12
14/Mar/2019	To YOUR SELF FOR RTGS/NEFT SAI CONSTRUCT	35,082	250,038.00	0.00	301,320.12
14/Mar/2019	To YOUR SELF FOR RTGS/NEFT THE IT PLANET	35,083	29,994.00	0.00	271,326.12
14/Mar/2019	To YOUR SELF FOR RTGS/NEFT PRASAD RAJARA	35,081	250,038.00	0.00	21,288.12
15/Mar/2019	By TRF CHQ# 24631 SAIKRUPA TRADERS		0.00	4,000.00	25,288.12
15/Mar/2019	VENKATESHWAR MACHINARY	35,065	23,275.00	0.00	2,013.12
25/Mar/2019	By NEFT UTR :N084190782430379 [HDFC00000		0.00	297,000.00	299,013.12
25/Mar/2019	To Self	35,087	100,000.00	0.00	199,013.12
25/Mar/2019	To Self	35,088	100,000.00	0.00	99,013.12
25/Mar/2019	By RTGS UTR :HDFCR52019032570555304 [HD		0.00	27,000,000.00	27,099,013.12
25/Mar/2019	To YOUR SELF FOR RTGS/NEFT DHANLAXMI TRA	35,089	3,067,328.00	0.00	24,031,685.12
25/Mar/2019	To YOUR SELF FOR RTGS/NEFT VARDHAMAN NA	35,090	22,000,076.00	0.00	2,031,609.12
25/Mar/2019	By NEFT UTR :N084190782770871 [HDFC00000		0.00	605,000.00	2,636,609.12
25/Mar/2019	To TRF SAIRAM KHUSHBOO	35,091	200,000.00	0.00	2,436,609.12
25/Mar/2019	To YOUR SELF FOR RTGS/NEFT SANET SHANTIL	35,092	1,100,076.00	0.00	1,336,533.12
26/Mar/2019	To YOUR SELF FOR RTGS/NEFT SUNSHINE TILES	35,093	672,187.00	0.00	664,346.12
26/Mar/2019	By RTGS UTR :PUNBR52019032616409314 [PUI		0.00	1,980,000.00	2,644,346.12
26/Mar/2019	To YOUR SELF FOR RTGS/NEFT VASUDEO TRADE	35,094	1,000,076.00	0.00	1,644,270.12
26/Mar/2019	To YOUR SELF FOR RTGS/NEFT BULDHANA URB	35,095	1,035,076.00	0.00	609,194.12
27/Mar/2019	To YOUR SELF FOR RTGS/NEFT CIVIL TECH	35,096	10,038.00	0.00	599,156.12
27/Mar/2019	To Self	35,098	200,000.00	0.00	399,156.12
27/Mar/2019	By Cash		0.00	105,000.00	504,156.12
27/Mar/2019	To SHREERAM TRADERS CA 80	35,097	500,000.00	0.00	4,156.12
29/Mar/2019	By Cash		0.00	10,000.00	14,156.12

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Omprakash Deora Peoples Co-Operative Bank Ltd. Hingoli

**Aurangabad
Account Statement**

From 01/Sep/2018 To 31/Aug/2019

Print Date :- 13-Sep-2019

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<u>Account Detail :-</u>	<u>CA/GEN(CA)/1246/OM SAI KRUPA CONSTRUCTION</u>
<u>CBS Account Number :-</u>	201304180001246
<u>IFSC Code :-</u>	SVCB0009013
<u>MICR Code :-</u>	431569002
<u>Address :-</u>	6/7 SAIKRUPA SAILABH ENCLAVE , PAITHAN ROAD , BEHIND MAA BAAP DARGA, ITKHEDA. AURANGABAD - 431001

Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd ----->				14,156.12
29/Mar/2019	SAI CEMENT PRODUCTS	35,085	5,900.00	0.00	8,256.12
29/Mar/2019	By NEFT UTR :1673307742 [ICIC0SF0002] [S/		0.00	200,000.00	208,256.12
29/Mar/2019	By NEFT UTR :1673431957 [ICIC0SF0002] [S/		0.00	800,000.00	1,008,256.12
30/Mar/2019	To Y/S FOR RTGS SHRISHTI D AGRAWAL	35,100	500,038.00	0.00	508,218.12
30/Mar/2019	To Y/S FOR RTGS SHOBHA D AGRAWAL	35,099	500,038.00	0.00	8,180.12
30/Mar/2019	By NEFT UTR :1673861431 [ICIC0SF0002] [S/		0.00	100,000.00	108,180.12
30/Mar/2019	To TRF SAIKRUPA TRADERS	35,821	10,000.00	0.00	98,180.12
31/Mar/2019	Maintenance Charges 31 Mar 2019		354.00	0.00	97,826.12
31/Mar/2019	By Min Balance Charges 1 Mar 2019 To 31 Mar 2		29.50	0.00	97,796.62
03/Apr/2019	By RTGS UTR :SBINR52019040300142238 [SBI		0.00	400,000.00	497,796.62
04/Apr/2019	To NEFT PRFULKUMAR P AGRWAL	35,823	150,038.00	0.00	347,758.62
04/Apr/2019	To YOUR SELF FOR RTGS/NEFT SAI CONSTRUCT	35,822	200,038.00	0.00	147,720.62
05/Apr/2019	By NEFT UTR :P19040577368803 [CNRB000257		0.00	500,000.00	647,720.62
05/Apr/2019	By NEFT UTR :P19040577371391 [CNRB000257		0.00	500,000.00	1,147,720.62
05/Apr/2019	To Self	35,824	500,000.00	0.00	647,720.62
05/Apr/2019	To TRF SHREERAM TRADERS	35,825	30,000.00	0.00	617,720.62
05/Apr/2019	To Self	35,826	500,000.00	0.00	117,720.62
10/Apr/2019	To TRF SAIKRUPA TRADERS	35,828	40,000.00	0.00	77,720.62
17/Apr/2019	To I/W Bouncing Charges : 35827	35,827	177.00	0.00	77,543.62
24/Apr/2019	By Cash		0.00	100,000.00	177,543.62
24/Apr/2019	To PO No.583 Issued.	35,829	110,381.00	0.00	67,162.62
26/Apr/2019	To Self	35,830	10,000.00	0.00	57,162.62
29/Apr/2019	To Self	35,831	40,000.00	0.00	17,162.62
07/May/2019	By NEFT UTR :N127190820019270 [HDFC00002		0.00	22,100,000.00	22,117,162.62
08/May/2019	To TRF SHREERAM TRADERS	35,833	600,000.00	0.00	21,517,162.62
08/May/2019	To Self	35,835	900,000.00	0.00	20,617,162.62
08/May/2019	To YOUR SELF FOR RTGS/NEFT VARDHAMAN GA	35,832	20,000,000.00	0.00	617,162.62
08/May/2019	To YOUR SELF FOR RTGS/NEFT VARDHAMAN GA		76.00	0.00	617,086.62
08/May/2019	To TRF SAIRAM KHUSHBOO	35,834	50,000.00	0.00	567,086.62
09/May/2019	To Self	35,836	50,000.00	0.00	517,086.62
10/May/2019	To Self	35,838	300,000.00	0.00	217,086.62
10/May/2019	To TRF SAI KRUPA TRADERS	35,837	20,000.00	0.00	197,086.62
16/May/2019	By RTGS UTR :MAHBR52019051606600684 [MA		0.00	200,000.00	397,086.62
16/May/2019	To YOUR SELF FOR RTGS/NEFT SWASTIK AGENC	35,839	300,038.00	0.00	97,048.62
17/May/2019	By RTGS UTR :AMDNR52019051700242721 [AM		0.00	500,000.00	597,048.62
20/May/2019	To Y/S FOR RTGS SINGI SHAUHLAL TEJMAL	35,840	350,038.00	0.00	247,010.62
20/May/2019	To Self	35,841	60,000.00	0.00	187,010.62
21/May/2019	To TRF SAIKRUPA TRADERS	35,842	20,000.00	0.00	167,010.62
28/May/2019	To Self	35,844	40,000.00	0.00	127,010.62
28/May/2019	To TRF SHREERAM TRADERS	35,843	20,000.00	0.00	107,010.62
29/May/2019	STARHEALTH ALLIINSCAURANG	35,106	20,077.00	0.00	86,933.62
01/Jun/2019	To Self	35,846	20,000.00	0.00	66,933.62
01/Jun/2019	To SHREERAM TRADERS	35,845	60,000.00	0.00	6,933.62
11/Jun/2019	By RTGS UTR :PUNBR52019061117698572 [PUI		0.00	1,485,000.00	1,491,933.62
11/Jun/2019	To Self	35,848	600,000.00	0.00	891,933.62
12/Jun/2019	By Cash		0.00	600,000.00	1,491,933.62
12/Jun/2019	To SHRIRAM TRADERS	35,849	1,000,000.00	0.00	491,933.62
15/Jun/2019	By RTGS UTR :PUNBR52019061517762853 [PUI		0.00	1,200,000.00	1,691,933.62
15/Jun/2019	To TRF SHREERAM TRADERS	35,850	700,000.00	0.00	991,933.62
15/Jun/2019	To Self	35,881	800,000.00	0.00	191,933.62
15/Jun/2019	By SHREERAM TRADERS CHQ 034845		0.00	200,000.00	391,933.62
15/Jun/2019	To SHRI SAI SAMARTH CONSTRUCTION	35,882	200,000.00	0.00	191,933.62
18/Jun/2019	To YOUR SELF FOR RTGS/NEFT POOJA ENTERPR	35,883	95,038.00	0.00	96,895.62

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Omprakash Deora Peoples Co-Operative Bank Ltd. Hingoli

Aurangabad
Account Statement

From 01/Sep/2018 To 31/Aug/2019

Print Date :- 13-Sep-2019

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<u>Account Detail :-</u>	<u>CA/GEN(CA)/1246/OM SAI KRUPA CONSTRUCTION</u>
<u>CBS Account Number :-</u>	201304180001246
<u>IFSC Code :-</u>	SVCB0009013
<u>MICR Code :-</u>	431569002
<u>Address :-</u>	6/7 SAIKRUPA SAILABH ENCLAVE , PAITHAN ROAD , BEHIND MAA BAAP DARGA, ITKHEDA. AURANGABAD - 431001

Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd ----->				96,895.62
20/Jun/2019	To YOUR SELF FOR RTGS/NEFT IRFAN SHAHANO	35,888	18,038.00	0.00	78,857.62
20/Jun/2019	To YOUR SELF FOR RTGS/NEFT PRAVIN JADHAV	35,887	12,038.00	0.00	66,819.62
20/Jun/2019	To YOUR SELF FOR RTGS/NEFT GOVIND SAJAYKI	35,886	10,238.00	0.00	56,581.62
20/Jun/2019	To YOUR SELF FOR RTGS/NEFT PRADEEP EKNATI	35,885	7,134.00	0.00	49,447.62
20/Jun/2019	To YOUR SELF FOR RTGS/NEFT DATTA ASARAM I	35,884	15,038.00	0.00	34,409.62
21/Jun/2019	By SAIKRUPA TRADERS CHQ 024646		0.00	15,000.00	49,409.62
21/Jun/2019	To YOUR SELF FOR RTGS/NEFT SHAH STEEL TRA	35,889	46,348.00	0.00	3,061.62
26/Jun/2019	By O/W-211/3-SFP2066/3234-H2 AC LIONS HO	184,601	0.00	3,569,639.00	3,572,700.62
26/Jun/2019	By O/W-211/3-SFP2066/3234-H2 AC LIONS HO	184,607	0.00	3,582,022.00	7,154,722.62
27/Jun/2019	To y/s for rtgs vardhman nagri sah bank	35,893	5,500,000.00	0.00	1,654,722.62
27/Jun/2019	To rtgs comm		76.00	0.00	1,654,646.62
27/Jun/2019	To Y/S FOR RTGS DHOOT COM	35,892	835,076.00	0.00	819,570.62
27/Jun/2019	To YOUR SELF FOR RTGS/NEFT SHRISH ELECTRI	35,891	200,038.00	0.00	619,532.62
27/Jun/2019	To Self	35,894	500,000.00	0.00	119,532.62
01/Jul/2019	By RTGS UTR :HDFCR52019070185021159 [HD		0.00	18,000,000.00	18,119,532.62
01/Jul/2019	To Self	35,896	50,000.00	0.00	18,069,532.62
01/Jul/2019	To YOUR SELF FOR RTGS/NEFT VARDHAMAN NA	35,897	17,500,000.00	0.00	569,532.62
01/Jul/2019	To SHREE SAI SAMARTH CONSTRUCTION	35,895	250,000.00	0.00	319,532.62
01/Jul/2019	To Self	35,898	200,000.00	0.00	119,532.62
03/Jul/2019	To SAIRAMS KHUSHBOO	35,900	50,000.00	0.00	69,532.62
03/Jul/2019	To SAIRAMS KHUSHBOO	35,902	50,000.00	0.00	19,532.62
06/Jul/2019	HARSHITA ADVERTISERS	35,901	5,480.00	0.00	14,052.62
08/Jul/2019	To Self CASH	35,903	10,000.00	0.00	4,052.62
09/Jul/2019	By NEFT UTR :MAHBH19190574904 [MAHB000C		0.00	100,000.00	104,052.62
09/Jul/2019	By O/W-13/3-SUMANLAL FAKIRCHAND SHAH	40,386	0.00	100,000.00	204,052.62
12/Jul/2019	To YOUR SELF FOR RTGS/NEFT MAHARASHTRA F	35,904	50,000.00	0.00	154,052.62
19/Jul/2019	To Self	35,906	50,000.00	0.00	104,052.62
20/Jul/2019	To Self cash	35,908	35,000.00	0.00	69,052.62
23/Jul/2019	To Self	35,910	20,000.00	0.00	49,052.62
23/Jul/2019	To YOUR SELF FOR RTGS/NEFT SAI CHETANA AC	35,909	16,310.00	0.00	32,742.62
25/Jul/2019	By NEFT UTR :SBIN419206336792 [SBIN00203		0.00	75,000.00	107,742.62
25/Jul/2019	By SHREERAM TRADERS CHQ 034851		0.00	20,000.00	127,742.62
25/Jul/2019	To TRF Y/S FOR DD	35,851	110,620.00	0.00	17,122.62
25/Jul/2019	To Self	35,852	10,000.00	0.00	7,122.62
26/Jul/2019	To cash self	35,853	5,000.00	0.00	2,122.62
31/Jul/2019	By O/W-2/3-BAGARIYA AGRO PRODUCTS	37,790	0.00	1,100,000.00	1,102,122.62
31/Jul/2019	To YOUR SELF FOR RTGS/NEFT ESHAN ENTERPR	35,856	250,000.00	0.00	852,122.62
31/Jul/2019	To Self	35,857	300,000.00	0.00	552,122.62
31/Jul/2019	By Min Balance Charges 1 Jul 2019 To 31 Jul 201		29.50	0.00	552,093.12
01/Aug/2019	To TRF SHRI SAI SAMARTH CONSTRUCTION	35,858	200,000.00	0.00	352,093.12
02/Aug/2019	To Self	35,859	200,000.00	0.00	152,093.12
02/Aug/2019	To SAIRAM KHUSHABU	35,860	50,000.00	0.00	102,093.12
02/Aug/2019	To Self	35,861	50,000.00	0.00	52,093.12
05/Aug/2019	To YOUR SELF FOR RTGS/NEFT METRO ASSOCIA	35,862	50,000.00	0.00	2,093.12
06/Aug/2019	By NEFT UTR :MAHBH19218326438 [MAHB000C		0.00	50,000.00	52,093.12
07/Aug/2019	To Self	35,863	50,000.00	0.00	2,093.12
07/Aug/2019	To Chq.Bk Chgs : 40651-40680		70.80	0.00	2,022.32
07/Aug/2019	To Chq.Bk Chgs : 40681-40710		70.80	0.00	1,951.52
09/Aug/2019	To Chq.Bk Chgs : 71681-71690		23.60	0.00	1,927.92
09/Aug/2019	By O/W-211/3-LIONS EYE HOSPITAL CHIKALTHA	184,618	0.00	4,608,676.00	4,610,603.92
09/Aug/2019	By O/W-211/3-LIONS EYE HOSPITAL CHIKALTHA	184,619	0.00	1,752,813.00	6,363,416.92
09/Aug/2019	To Self	71,682	600,000.00	0.00	5,763,416.92
09/Aug/2019	To trf shri sai samarth construction	35,880	200,000.00	0.00	5,563,416.92

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Omprakash Deora Peoples Co-Operative Bank Ltd. Hingoli

Aurangabad
Account Statement

From 01/Sep/2018 To 31/Aug/2019

Print Date :- 13-Sep-2019

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<u>Account Detail :-</u>	<u>CA/GEN(CA)/1246/OM SAI KRUPA CONSTRUCTION</u>
<u>CBS Account Number :-</u>	201304180001246
<u>IFSC Code :-</u>	SVCB0009013
<u>MICR Code :-</u>	431569002
<u>Address :-</u>	6/7 SAIKRUPA SAILABH ENCLAVE , PAITHAN ROAD , BEHIND MAA BAAP DARGA, ITKHEDA. AURANGABAD - 431001

Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd ----->				5,563,416.92
09/Aug/2019	By shreeram traders chq 034854		0.00	2,000,000.00	7,563,416.92
09/Aug/2019	To YOUR SELF FOR RTGS/NEFT DHOOT AIRCONI	35,866	183,342.00	0.00	7,380,074.92
09/Aug/2019	To YOUR SELF FOR RTGS/NEFT MAHENDRASING	35,869	20,000.00	0.00	7,360,074.92
09/Aug/2019	To YOUR SELF FOR RTGS/NEFT MEDIATORS & AI	35,870	105,806.00	0.00	7,254,268.92
09/Aug/2019	To YOUR SELF FOR RTGS/NEFT GOLD BRINCKS	35,871	150,000.00	0.00	7,104,268.92
09/Aug/2019	To YOUR SELF FOR RTGS/NEFT SAI CONTRUCT	35,875	300,000.00	0.00	6,804,268.92
09/Aug/2019	To YOUR SELF FOR RTGS/NEFT SRJ PEETY STEE	35,877	227,692.00	0.00	6,576,576.92
09/Aug/2019	To y/s FOR RTGS KADAM NITIN B	35,867	100,000.00	0.00	6,476,576.92
09/Aug/2019	To Y/S FOR RTGS BABASAHEB P BHANUSE	35,864	37,975.00	0.00	6,438,601.92
09/Aug/2019	To Y/S FOR RTGS VIKRAM B KHADKE	35,879	28,500.00	0.00	6,410,101.92
09/Aug/2019	To Y/S FOR RTGS VENKATESHWAR MACHINERY	35,878	18,172.00	0.00	6,391,929.92
09/Aug/2019	To Y/S FOR RTGS SOMNATH C SONWANE	35,876	16,800.00	0.00	6,375,129.92
09/Aug/2019	To Y/S FOR RTGS RAM R SHELKE	35,874	50,000.00	0.00	6,325,129.92
09/Aug/2019	To Y/S FOR RTGS KIRAN P RAJPUT	35,873	50,000.00	0.00	6,275,129.92
09/Aug/2019	To Y/S FOR RTGS PARAS BRICKS SUPPLIERS	35,872	22,000.00	0.00	6,253,129.92
09/Aug/2019	To Y/S FOR DISHA SERVICES	35,865	24,000.00	0.00	6,229,129.92
09/Aug/2019	To Y/S FOR RTGS LAXMI WATER SUPPLIER	35,868	3,540.00	0.00	6,225,589.92
09/Aug/2019	To Y/S FOR RTGS CHITANYA BUILDERS MATERI/	71,681	39,000.00	0.00	6,186,589.92
13/Aug/2019	To TRF SHREERAM TRADERS	71,690	100,000.00	0.00	6,086,589.92
13/Aug/2019	To Y/S FOR RTGS QUALITY DECOR	71,688	25,000.00	0.00	6,061,589.92
13/Aug/2019	To Y/S FOR RTGS DEPA INTERIOR	71,687	500,000.00	0.00	5,561,589.92
13/Aug/2019	To Y/S FOR RTGS JVS COMATSCO IND PVT LTD	71,686	500,000.00	0.00	5,061,589.92
13/Aug/2019	To Y/S FOR RTGS SWASTIK FILES	71,685	280,580.00	0.00	4,781,009.92
13/Aug/2019	To Chq.Bk Chgs : 71671-71680		23.60	0.00	4,780,986.32
13/Aug/2019	To Y/S FOR RTGS GOPAL STEELS & PIPES	71,683	200,000.00	0.00	4,580,986.32
13/Aug/2019	To Y/S FOR RTGS RAAJ BUILDCON	71,684	749,035.00	0.00	3,831,951.32
13/Aug/2019	To Y/S FOR RTGS KAMAL GLASS	71,689	24,258.00	0.00	3,807,693.32
13/Aug/2019	To Y/S FOR RTGS AJEET CONSTRUCTION	71,671	20,000.00	0.00	3,787,693.32
13/Aug/2019	To Y/S FOR RTGS NANDADEEP PRECAST	71,672	2,614.00	0.00	3,785,079.32
13/Aug/2019	To Y/S FOR RTGS SARSWATI ENT	71,673	50,000.00	0.00	3,735,079.32
13/Aug/2019	To Y/S FOR RTGS VIJAY HOUSE	71,674	21,114.00	0.00	3,713,965.32
13/Aug/2019	To YSELF FOR VARDHAMAN NAGARI SAH BANK I	71,675	3,000,000.00	0.00	713,965.32
13/Aug/2019	To YSELF FOR RTGS SHREEJI TILES	71,676	27,583.00	0.00	686,382.32
13/Aug/2019	To YSELF FOR RTGS STAR INFRASTRUCTURE	71,680	50,000.00	0.00	636,382.32
13/Aug/2019	To YSELF FOR RTGS MUNDHRA TRADERS	71,677	135,953.00	0.00	500,429.32
13/Aug/2019	To YSELF FOR RTGS SANTOSH TRADERS	71,678	32,281.00	0.00	468,148.32
13/Aug/2019	To YSELF FOR RTGS	71,679	100,000.00	0.00	368,148.32
13/Aug/2019	To Self	40,651	10,000.00	0.00	358,148.32
13/Aug/2019	To YSELF FOR NEFT PRADEEP E ADHAV	40,657	22,000.00	0.00	336,148.32
13/Aug/2019	To YSELF FOR NEFT DATTA P BOCHARE	40,652	15,000.00	0.00	321,148.32
13/Aug/2019	To YSELF FOR NEFT GOVIND S RATHI	40,653	10,200.00	0.00	310,948.32
13/Aug/2019	To YSELF NEFT SHIVRAM JOSHI	40,654	20,000.00	0.00	290,948.32
13/Aug/2019	To YSELF NEFT PRAVIN JADHAV	40,655	12,000.00	0.00	278,948.32
13/Aug/2019	To YSELF NEFT BHART N KHANDARE	40,656	22,000.00	0.00	256,948.32
13/Aug/2019	To YSELF FOR NEFT SHAHANE RAJENDRA	40,658	10,000.00	0.00	246,948.32
13/Aug/2019	To Chq.Bk Chgs : 40741-40770		70.80	0.00	246,877.52
14/Aug/2019	To Y/S FOR RTGS SAURABH S PATHE	40,659	11,900.00	0.00	234,977.52
16/Aug/2019	To Y,SELF NEFT ANWAR SHADAT	40,660	15,000.00	0.00	219,977.52
16/Aug/2019	To Y,SELF RTGS M PIPLODA	40,661	20,000.00	0.00	199,977.52
22/Aug/2019	To TRF BALASAHEB S TIGHULE	40,662	17,550.00	0.00	182,427.52
22/Aug/2019	To Self	40,664	20,000.00	0.00	162,427.52
22/Aug/2019	To Y,SELF FOR NEFT ANWAR SHADAT	40,665	15,788.00	0.00	146,639.52
23/Aug/2019	To Y/S FOR DD ASS PF COMMISSIONER	40,667	6,115.00	0.00	140,524.52

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

Omprakash Deora Peoples Co-Operative Bank Ltd. Hingoli

Aurangabad
Account Statement

From 01/Sep/2018 To 31/Aug/2019

Print Date :- 13-Sep-2019

Page Number 12

<u>Account Detail :-</u>	<u>CA/GEN(CA)/1246/OM SAI KRUPA CONSTRUCTION</u>
<u>CBS Account Number :-</u>	201304180001246
<u>IFSC Code :-</u>	SVCB0009013
<u>MICR Code :-</u>	431569002
<u>Address :-</u>	6/7 SAIKRUPA SAILABH ENCLAVE , PAITHAN ROAD , BEHIND MAA BAAP DARGA, ITKHEDA. AURANGABAD - 431001

Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd ----->				140,524.52
26/Aug/2019	To TRF SHREERAM TRADERS	40,669	5,000.00	0.00	135,524.52
26/Aug/2019	To YSELF FOR NEFT MAS SHAHANE R	40,670	20,000.00	0.00	115,524.52
27/Aug/2019	By Cash		0.00	110,000.00	225,524.52
27/Aug/2019	By SAIKRUPA TRADERS CHQ 024651		0.00	65,000.00	290,524.52
27/Aug/2019	To SHREERAM TRADERS	40,671	198,000.00	0.00	92,524.52
27/Aug/2019	To YOUR SELF FOR RTGS/NEFT CHAITANYA BULI	40,672	90,000.00	0.00	2,524.52
27/Aug/2019	By NEFT UTR :BARBZ19238524096 [BARB0HINC		0.00	6,100.00	8,624.52
28/Aug/2019	By NEFT UTR :SBIN319240807146 [SBIN002030		0.00	28,000.00	36,624.52
28/Aug/2019	TATA AIG GENERAL INSURAN	40,666	27,562.00	0.00	9,062.52
30/Aug/2019	By TRF CHQ# 11449 MAHESHKUMAR P AGRAWA		0.00	30,000.00	39,062.52
30/Aug/2019	To YSELF FOR NEFT RTGS SPECTRUM TECHNOLC	40,673	28,178.00	0.00	10,884.52
30/Aug/2019	By TRF CHQ# 11450 AGRAWAL MAHESHKUMAR		0.00	25,000.00	35,884.52
30/Aug/2019	By RTGS UTR :SBINR12019083000074766 [SBI		0.00	600,000.00	635,884.52
30/Aug/2019	TATA AIG GENERAL INSURAN	40,668	32,850.00	0.00	603,034.52
30/Aug/2019	To Self	40,674	50,000.00	0.00	553,034.52
30/Aug/2019	To YOUR SELF FOR RTGS/NEFT MAHENDRASING	40,675	20,000.00	0.00	533,034.52
30/Aug/2019	To YOUR SELF FOR RTGS/NEFT STAR INFRASTR	40,676	150,000.00	0.00	383,034.52
31/Aug/2019	To Self	40,677	300,000.00	0.00	83,034.52
31/Aug/2019	By Min Balance Charges 1 Aug 2019 To 31 Aug 2		29.50	0.00	83,005.02
Total :-		143,142,211.50	143,221,439.00		

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