

Ref:134414359_20190709050621310

To,
M.R.MALUSHTE.
M.G.RD M G RAOD
DHANJI NAKA, BAZAR PETH
RATNAGIRI - 415612
MAHARASHTRA ,INDIA

Date: **09-07-2019**
OVERDRAFT-GENERAL
Cust Id: **134414359**
Account No.: **321004010035029**
IFSC Code: **UBIN0532100**
Branch: **RATNAGIRI**

if undelivered, return to:-
UNION BANK OF INDIA
RATNAGIRI
RATNAGIRI-415612
MAHARASHTRA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2019 TO 30-06-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-05-2019	B/F				-839003.69 Dr
01-06-2019	BY CASH			44200	-794803.69 Dr
01-06-2019	173740000009111 POS 01062019			420	-794383.69 Dr
03-06-2019	BY CASH			40000	-754383.69 Dr
03-06-2019	173740000009111 POS 02062019			3744.87	-750638.82 Dr
03-06-2019	BY INST 73523 : CTS MICR O/W CLG			2359	-748279.82 Dr
03-06-2019	RADIANT GLOVES DISTRIBUTO	12029211	19942		-768221.82 Dr
03-06-2019	MEENA AGENCIES	12029210	81854		-850075.82 Dr
03-06-2019	H J ENTERPRISE	12029213	21830		-871905.82 Dr
03-06-2019	S D BIO CHEMICALS	12029212	28351		-900256.82 Dr
03-06-2019	SIDDHAKALA ENTERPRISES	12029204	8200		-908456.82 Dr
03-06-2019	JAINAM ENTERPRISE	12029209	20791		-929247.82 Dr
03-06-2019	MARS ENTERPRISES	12029214	11486		-940733.82 Dr
04-06-2019	NEFT:FIL-RESIN DIV-RATNAGIRI CITIN19982335855			1596	-939137.82 Dr
04-06-2019	173740000009111 POS 04062019			376	-938761.82 Dr
04-06-2019	KAMAL PAINT INDUSTRIES	12029196	13269		-952030.82 Dr
04-06-2019	BY CASH			50000	-902030.82 Dr
06-06-2019	BY CASH			80000	-822030.82 Dr
06-06-2019	SHUBHASHREE OIL DEPOT	12029208	12358		-834388.82 Dr
07-06-2019	PRAVIN TRADERS			28414	-805974.82 Dr
07-06-2019	NEFT:GADRE MARINE EXPORT IBKL190607042105			2589	-803385.82 Dr
07-06-2019	BY CASH			50000	-753385.82 Dr
07-06-2019	MALUSHTE BROTHERS			18487	-734898.82 Dr
07-06-2019	UPIAB/U3/RefId/AXI1d59328e87ba4531a21fca74c9e84e6a			878	-734020.82 Dr
07-06-2019	General Charges Recovery		236		-734256.82 Dr
10-06-2019	BY CASH			60000	-674256.82 Dr
10-06-2019	NEFT:FIL-RESIN DIV-RATNAGIRI CITIN19984733240			25635	-648621.82 Dr
10-06-2019	UNIQUE SALES CORPORATION	12029217	35532		-684153.82 Dr
11-06-2019	BY INST 1834 : CTS MICR O/W CLG			9081	-675072.82 Dr
11-06-2019	BY CASH			60000	-615072.82 Dr
11-06-2019	173740000009111 POS 11062019			195	-614877.82 Dr
11-06-2019	ESDEE PAINTS LTD	12029218	113312		-728189.82 Dr
11-06-2019	SUSNEJ AGENCIES	12029219	5677		-733866.82 Dr
12-06-2019	BY INST 1105 : CTS MICR O/W CLG			870	-732996.82 Dr
12-06-2019	KULKARNI SUKUMAR MADHAV	12029215	17000		-749996.82 Dr
12-06-2019	MADAN SALES CORPORATION	12029216	25962		-775958.82 Dr
12-06-2019	BY CASH			60000	-715958.82 Dr
13-06-2019	BY CASH			40000	-675958.82 Dr

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-06-2019	NEFT:022153100000074 R022191640000013			29676	-646282.82 Dr
13-06-2019	BARTAKKE SACHIN SUHA	12029221	8000		-654282.82 Dr
13-06-2019	ANAND AGENCIES	12029222	3078		-657360.82 Dr
14-06-2019	BY CASH			40000	-617360.82 Dr
14-06-2019	Charges for PORD Customer Payment :UBINJ1916534476		29.76		-617390.58 Dr
14-06-2019	NEFTO-UNIQUE SALES CORPORATION 000009203721	12029224	258061		-875451.58 Dr
14-06-2019	173740000009111 POS 14062019			2534.62	-872916.96 Dr
14-06-2019	Charges for PORD Customer Payment :UBINJ1916534308		6.16		-872923.12 Dr
14-06-2019	NEFTO-J K FENNER INDIA LIMITED 000009229479	12029223	88992.2		-961915.32 Dr
14-06-2019	BENDKHALE ENTERPRISE	12029220	20687		-982602.32 Dr
14-06-2019	BY INST 76914 : CTS MICR O/W CLG			517	-982085.32 Dr
14-06-2019	BY INST 16158 : CTS MICR O/W CLG			886	-981199.32 Dr
15-06-2019	BY CASH			60000	-921199.32 Dr
15-06-2019	Charges for PORD Customer Payment :UBINJ1916670238		6.16		-921205.48 Dr
15-06-2019	NEFTO-ASIAN PAINTS LIMITED 000009509332	12029225	63966		-985171.48 Dr
17-06-2019	Pidilite Industries Limi	12029152	1500		-986671.48 Dr
17-06-2019	BY CASH			40000	-946671.48 Dr
17-06-2019	Cash Trans Chrg for Amt:10000000000		59		-946730.48 Dr
17-06-2019	173740000009111 POS 16062019			2382.7	-944347.78 Dr
18-06-2019	PRASHANT JUTE CORPORATION	12029229	18638		-962985.78 Dr
18-06-2019	MALUSHTA BVROTHERS			17796	-945189.78 Dr
18-06-2019	BY CASH			40000	-905189.78 Dr
18-06-2019	Charges for PORD Customer Payment :UBINJ1916918218		6.16		-905195.94 Dr
18-06-2019	NEFTO-SHALIMAR PAINTS LIMITED 000010150559	12029228	19116		-924311.94 Dr
18-06-2019	Charges for PORD Customer Payment :UBINJ1916918223		6.16		-924318.10 Dr
18-06-2019	NEFTO-J K FENNER 000010152604	12029227	34966		-959284.10 Dr
18-06-2019	NEFT:GADRE MARINE EXPORT IBKL190618789176			1056	-958228.10 Dr
18-06-2019	NEFT:ALL INDIA RADIO SBIN519169302542			2050	-956178.10 Dr
19-06-2019	NEFT:FIL-RESIN DIV-RATNAGIRI CITIN19989067161			22190	-933988.10 Dr
19-06-2019	NEFT:FIL-RESIN DIV-RATNAGIRI CITIN19989065256			8854	-925134.10 Dr
19-06-2019	BY CASH			40000	-885134.10 Dr
19-06-2019	INWARD RET CHQ No 12029226 CHGS		295		-885429.10 Dr
20-06-2019	BY CASH			20000	-865429.10 Dr
20-06-2019	MALUSHTA BROTHERS	12029230	11490		-876919.10 Dr
20-06-2019	NEFT:DESAI PRODUCTS MAHBH19171572618			1069	-875850.10 Dr
21-06-2019	BY INST 32257 : CTS MICR O/W CLG			1212	-874638.10 Dr
21-06-2019	BY CASH			40000	-834638.10 Dr
21-06-2019	SAIF TACKLES	12029233	26385		-861023.10 Dr
21-06-2019	173740000009111 POS 21062019			5401	-855622.10 Dr
21-06-2019	NEFT:ULTRATECH CEMENT LIMITED CMS1152317269			18196	-837426.10 Dr
24-06-2019	173740000009111 POS 23062019			612	-836814.10 Dr
24-06-2019	BY CASH			40000	-796814.10 Dr
24-06-2019	Charges for PORD Customer Payment :UBINJ1917534249		6.16		-796820.26 Dr
24-06-2019	NEFTO-ASIAN PAINTS LIMITED 000011285634	12029237	21175		-817995.26 Dr
24-06-2019	MEENA AGENCIES	12029232	70131		-888126.26 Dr
24-06-2019	RUPESH ENTERPRISES	12029235	14700		-902826.26 Dr
24-06-2019	173740000009111 POS 22062019			680	-902146.26 Dr
25-06-2019	BY CASH			40000	-862146.26 Dr
25-06-2019	NEFT:FIL-RESIN DIV-RATNAGIRI CITIN19991305381			2532	-859614.26 Dr
25-06-2019	BY INST 136207 : CTS MICR O/W CLG			2943	-856671.26 Dr
25-06-2019	BY INST 45761 : CTS MICR O/W CLG			3372	-853299.26 Dr
25-06-2019	BY INST 144 : CTS MICR O/W CLG			9807	-843492.26 Dr
25-06-2019	BY INST 7967 : CTS MICR O/W CLG			43000	-800492.26 Dr
25-06-2019	BY INST 4799 : CTS MICR O/W CLG			57300	-743192.26 Dr
25-06-2019	BY INST 293 : CTS MICR O/W CLG			102500	-640692.26 Dr
25-06-2019	SIDDHAKALA ENTERPRISES	12029231	16993		-657685.26 Dr

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-06-2019	ESDEE PAINTS LTD	12029234	55078		-712763.26 Dr
26-06-2019	BY CASH			50000	-662763.26 Dr
26-06-2019	173740000009111 POS 26062019			605.16	-662158.10 Dr
27-06-2019	173740000009111 POS 27062019			2732.04	-659426.06 Dr
27-06-2019	GAJANAN AGENCY	12029236	9950		-669376.06 Dr
27-06-2019	BY CASH			30000	-639376.06 Dr
27-06-2019	NEFT: FIL-RESIN DIV-RATNAGIRI CITIN19992002307			2044	-637332.06 Dr
28-06-2019	Charges for PORD Customer Payment :UBINJ1917942658		6.16		-637338.22 Dr
28-06-2019	NEFT-SUKUMAR MALHAR KUILKARNI 000012649581	12029240	13450		-650788.22 Dr
28-06-2019	BY CASH			30000	-620788.22 Dr
28-06-2019	BY INST 364 : CTS MICR O/W CLG			3515	-617273.22 Dr
28-06-2019	BY INST 734568 : CTS MICR O/W CLG			2364	-614909.22 Dr
29-06-2019	NARAYANI PAINTS	12029246	33088		-647997.22 Dr
29-06-2019	321004010035029: IntColl:01-06-2019 to 30-06-2019		7472		-655469.22 Dr
29-06-2019	TANZEEN ENTERPRISES	12029241	53814		-709283.22 Dr
29-06-2019	BY CASH			30000	-679283.22 Dr
	Cumulative Totals:		1266950.92	1426671.39	-679283.22 Dr
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