

Ref:134414359_20190710104518987

To,
M.R.MALUSHTE.
M.G.RD M G RAOD
DHANJI NAKA, BAZAR PETH
RATNAGIRI - 415612
MAHARASHTRA ,INDIA
Date: 10-07-2019

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 01-05-2019 TO 31-05-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-04-2019	B/F				-981581.92 Dr
02-05-2019	BYCASH			30000	-951581.92 Dr
02-05-2019	BYINST86306:CTSMICRO/WCLG			4109	-947472.92 Dr
02-05-2019	173740000009111POS02052019			600	-946872.92 Dr
03-05-2019	BYCASH			30000	-916872.92 Dr
03-05-2019	BYINST77346:CTSMICRO/WCLG			8817	-908055.92 Dr
03-05-2019	BYINST285:CTSMICRO/WCLG			19600	-888455.92 Dr
03-05-2019	MALUSHTEBROTHERS			28493	-859962.92 Dr
03-05-2019	173740000009111POS03052019			2743	-857219.92 Dr
03-05-2019	INWARDRETRCHQNo12029151CHGS		295		-857514.92 Dr
04-05-2019	NEFT:ADGSHRIMPFAARM			6800	-850714.92 Dr
04-05-2019	NEFTONEETAAGENCIESSAA455172813	12029166	129607		-980321.92 Dr
04-05-2019	ChargesforNEFTCustomerPayment:SAA455172813		17.44		-980339.36 Dr
04-05-2019	50150015	12029167	6370		-986709.36 Dr
04-05-2019	BYCASH			35000	-951709.36 Dr
04-05-2019	173740000009111POS04052019			920	-950789.36 Dr
06-05-2019	NEFT:FINOLEXINDUSTRIESLTD			1826	-948963.36 Dr
06-05-2019	173740000009111POS05052019			3981.68	-944981.68 Dr
06-05-2019	BYCASH			35000	-909981.68 Dr
06-05-2019	DINKARKRISHNAJOSHI	12029165	3375		-913356.68 Dr
07-05-2019	BYINST119:CTSMICRO/WCLG			10468	-902888.68 Dr
07-05-2019	MKENTERPRISES	12029163	26402		-929290.68 Dr
07-05-2019	POOJAENTERPRISES	12029164	5502		-934792.68 Dr
07-05-2019	SIDDHAKALAENTERPRISES	12029151	4800		-939592.68 Dr
07-05-2019	NEFT:022153100000074			46063	-893529.68 Dr
07-05-2019	NEFT:FILRESINDIVRATNAGIRI			1300	-892229.68 Dr
07-05-2019	BYCASH			35000	-857229.68 Dr
07-05-2019	NEFT:FILRESINDIVRATNAGIRI			1225	-856004.68 Dr
07-05-2019	173740000009111POS07052019			618	-855386.68 Dr
08-05-2019	BYCASH			30000	-825386.68 Dr
08-05-2019	173740000009111POS08052019			172.2	-825214.48 Dr
08-05-2019	SHETHIAENT	12029174	18644		-843858.48 Dr
08-05-2019	GAJANANPLASTIC	12029172	45760		-889618.48 Dr
08-05-2019	ESDEEPAINTSLTD	12029173	26423		-916041.48 Dr
08-05-2019	BENDKHALEENTERPRISES	12029168	6549		-922590.48 Dr
09-05-2019	BYCASH			30000	-892590.48 Dr
10-05-2019	BYCASH			40000	-852590.48 Dr
10-05-2019	NEFT:FILRESINDIVRATNAGIRI			29839	-822751.48 Dr
13-05-2019	BYINST63466:CTSMICRO/WCLG			1640	-821111.48 Dr
13-05-2019	MATRADERS	12029176	132224		-953335.48 Dr

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-05-2019	BYCASH			50000	-903335.48 Dr
13-05-2019	MADANSALESCORPORATION	12029179	23124		-926459.48 Dr
13-05-2019	HALSTONDISTRIBUTORS DIV	12029169	5880		-932339.48 Dr
13-05-2019	NEFT:ULTRATECHCEMENTLIMITEDCMS1123441422			1	-932338.48 Dr
14-05-2019	BYCASH			40000	-892338.48 Dr
14-05-2019	ChargesforPORDCustomerPayment:UBINJ1913439028		6.16		-892344.64 Dr
14-05-2019	NEFTOASIANPAINTSLTD000000406780	12029177	10812		-903156.64 Dr
14-05-2019	ChargesforPORDCustomerPayment:UBINJ1913461776		6.16		-903162.80 Dr
14-05-2019	NEFTTAJENTERPRISES000000637304	12029185	21577		-924739.80 Dr
14-05-2019	MALUSHTEBROS			13886	-910853.80 Dr
14-05-2019	MMTECHNOPLASTLIMITED	12029181	8400		-919253.80 Dr
14-05-2019	SIDDHAKALAENTERPRISES	12029175	7823		-927076.80 Dr
14-05-2019	SDBIOCHEMICALS	12029180	6296		-933372.80 Dr
14-05-2019	173740000009111POS12052019			9235	-924137.80 Dr
14-05-2019	NEFT:FINOLEXINDUSTRIESLTDCITIN19971524392			17633	-906504.80 Dr
14-05-2019	HALSTONDISTRIBUTORS DIV	12029170	18686		-925190.80 Dr
15-05-2019	BYCASH			40000	-885190.80 Dr
15-05-2019	NEFT:ADGSHRIMPFAIRMIBKL190515316443			5503	-879687.80 Dr
15-05-2019	BYINST32089:CTSMICRO/WCLG			20513	-859174.80 Dr
16-05-2019	MALUSHTEBROTHERS	12029188	2980		-862154.80 Dr
16-05-2019	JAGRUTOILDEPOT	12029178	8712		-870866.80 Dr
16-05-2019	BYCASH			30000	-840866.80 Dr
16-05-2019	NEFT:FILRESINDIVRATNAGIRICITIN19972922216			20164	-820702.80 Dr
16-05-2019	NEFT:GADREMARINEEXPORTIBKL190516507471			10808	-809894.80 Dr
16-05-2019	BYINST41988:CTSMICRO/WCLG			40000	-769894.80 Dr
16-05-2019	NEFTOASIANPAINTSLTD000001284804	12029187	5202		-775096.80 Dr
16-05-2019	ChargesforPORDCustomerPayment:UBINJ1913619642		3.08		-775099.88 Dr
17-05-2019	ChargesforPORDCustomerPayment:UBINJ1913754198		6.16		-775106.04 Dr
17-05-2019	NEFTORANJITOILMILL000001649530	12029193	59000		-834106.04 Dr
17-05-2019	ESDEEPAINTSLTD	12029186	19692		-853798.04 Dr
17-05-2019	BYCASH			35000	-818798.04 Dr
17-05-2019	ChargesforPORDCustomerPayment:UBINJ1913754293		6.16		-818804.20 Dr
17-05-2019	NEFTOSJTRADERS000001657924	12029190	35271		-854075.20 Dr
17-05-2019	ChargesforPORDCustomerPayment:UBINJ1913753969		6.16		-854081.36 Dr
17-05-2019	NEFTOABDULKADARAKBARALI000001657662	12029191	20039		-874120.36 Dr
18-05-2019	GAJANANPLASTIC	12029183	31300		-905420.36 Dr
18-05-2019	SUSNEJAGENCIES	12029182	9262		-914682.36 Dr
20-05-2019	BYCASH			80000	-834682.36 Dr
20-05-2019	173740000009111POS19052019			2093	-832589.36 Dr
21-05-2019	BYCASH			50000	-782589.36 Dr
21-05-2019	TANZEEMENT	12029194	108826		-891415.36 Dr
21-05-2019	CashTransChrgforAmt:30000000000		59		-891474.36 Dr
21-05-2019	BYINST40107:CTSMICRO/WCLG			6016	-885458.36 Dr
21-05-2019	BYINST5791:CTSMICRO/WCLG			3864	-881594.36 Dr
21-05-2019	BYINST571271:CTSMICRO/WCLG			2059	-879535.36 Dr
21-05-2019	BYINST45758:CTSMICRO/WCLG			2400	-877135.36 Dr
22-05-2019	NEFT:GADREMARINEEXPORTIBKL190522052426			9676	-867459.36 Dr
22-05-2019	NEHALBEARINGS	12029192	5223		-872682.36 Dr
22-05-2019	HALSTONDISTRIBUTORS DIV	12029171	18924		-891606.36 Dr
22-05-2019	BYCASH			50000	-841606.36 Dr
22-05-2019	BYINST130168:CTSMICRO/WCLG			28513	-813093.36 Dr
22-05-2019	NEFT:FILRESINDIVRATNAGIRICITIN19974894086			7137	-805956.36 Dr
22-05-2019	SIDDHAKALAENTERPRISES	12029189	4522		-810478.36 Dr
22-05-2019	ChargesforPORDCustomerPayment:UBINJ1914255970		6.16		-810484.52 Dr
22-05-2019	NEFTOPIDILITEINDUSTRIESLIMITE000002618700	12029198	49797		-860281.52 Dr
22-05-2019	ChargesforPORDCustomerPayment:UBINJ1914256093		6.16		-860287.68 Dr
22-05-2019	NEFTOASIANPAINTSLIMITED000002617340	12029197	23246		-883533.68 Dr

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-05-2019	GAJANANA	12029184	19910		-903443.68 Dr
23-05-2019	NEFT:ULTRATECHCEMENTLIMITEDCMS1128074597			4310	-899133.68 Dr
23-05-2019	NEFT:ADGSHRIMPFAIRMIBKL190523179949			20560	-878573.68 Dr
23-05-2019	BYCASH			50000	-828573.68 Dr
23-05-2019	173740000009111POS23052019			212	-828361.68 Dr
23-05-2019	NEFT:FILRESINDIVRATNAGIRICITIN19975403052			16560	-811801.68 Dr
23-05-2019	BYINST738487:CTSMICRO/WCLG			11300	-800501.68 Dr
24-05-2019	BYCASH			30000	-770501.68 Dr
24-05-2019	PRAVINTRADERS			57858	-712643.68 Dr
24-05-2019	MALUSHTEBROS	12029200	3680		-716323.68 Dr
24-05-2019	MALUSHTEBROS			9810	-706513.68 Dr
24-05-2019	MALUSHTETOOLSANDMETAL			8096	-698417.68 Dr
27-05-2019	NEFT:FINOLEXINDUSTRIESLTDCITIN19976559581			1646	-696771.68 Dr
27-05-2019	KAMALPAINTINDUSTRIES	12029195	13963		-710734.68 Dr
27-05-2019	NEFT:ALLINDRADIOBIN519144107782			888	-709846.68 Dr
27-05-2019	JAGRUTOILDEPOT	12029199	6022		-715868.68 Dr
27-05-2019	SINGAPURASHIPPRODUCEI	12029203	18208		-734076.68 Dr
27-05-2019	ASIANSALESAGENCIES	12029202	108580		-842656.68 Dr
27-05-2019	173740000009111POS25052019			700	-841956.68 Dr
27-05-2019	BYCASH			10000	-831956.68 Dr
27-05-2019	BYCASH			60000	-771956.68 Dr
28-05-2019	BYCASH			40000	-731956.68 Dr
29-05-2019	BYCASH			40000	-691956.68 Dr
29-05-2019	BYINST215:CTSMICRO/WCLG			43000	-648956.68 Dr
29-05-2019	ChargesforPORDCustomerPayment:UBINJ1914981572		17.44		-648974.12 Dr
29-05-2019	NEFTOJKFENNERINDIALIMITED000004127409	12029205	174841.41		-823815.53 Dr
30-05-2019	ESDEEPAINTSLTD	12029201	80523		-904338.53 Dr
30-05-2019	NEFT:GADREMARINEEXPORTIBKL190530753258			412	-903926.53 Dr
30-05-2019	BYCASH			50000	-853926.53 Dr
30-05-2019	173740000009111POS30052019			860	-853066.53 Dr
31-05-2019	NARAYNPAINTS	12029207	19494		-872560.53 Dr
31-05-2019	BYINST32149:CTSMICRO/WCLG			15257	-857303.53 Dr
31-05-2019	BYINST76949:CTSMICRO/WCLG			1260	-856043.53 Dr
31-05-2019	ChargesforPORDCustomerPayment:UBINJ1915137237		6.16		-856049.69 Dr
31-05-2019	NEFTOBHALARIYACORKANDGASKET000004822037	12029206	15246		-871295.69 Dr
31-05-2019	321004010035029:IntColl:01052019to31052019		8176		-879471.69 Dr
31-05-2019	173740000009111POS31052019			468	-879003.69 Dr
31-05-2019	BYCASH			40000	-839003.69 Dr
	Cumulative Totals:		1379334.65	1521912.88	-839003.69 Dr
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