

BRANCH :The Nasik Merchants' Co-op Bank Ltd.,DHANWARDHINI BRANCH  
 ADDRESS : "DHANWARDHINI" , TILAK PATH,  
 IN FORNT OF NEHARU GARDEN,  
 NASHIK.

USER : E473 WSS

CITY :NASIK

PIN CODE : 422001

Fax :

PHONE #1 : 2308217

Phone #2: 2308218

RUN DATE :14/06/2019 10:25:33\*\*\*\*\* STATEMENT OF ACCOUNTS \*\*\*\*\*

PAGE : 1

Account : CA/33017	CURRENT ACCOUNTS	Status : NORMAL/OPERATIVE
Name : SURYA SURGI PHARMA		
Address : SURYA SURGI PHARMA		
6,RATHI NIVAS,GIRIDHAR WADI,		
GOLE COLONY,NASHIK -2		
NASHIK 422001	ECS No : 001011100033017	
From Date : 01/11/2018 To Date : 30/04/2019	Opening Balance As On 01/11/2018 :	3,42,858.40
CurrentROI%:		
Limit Effective Date :	Expiry Date :	
Total Sanction Limit :	Expiry Date with Grace Period :	
Reference Account :	MMID No :	
IFSC Code : NMCB0000002	MICR Code : 422369002	

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
01/11/2018	SHREE MED	93091		8,185.00	3,51,043.40 CR
01/11/2018	KASLIWAL SUPER	246887		439.00	3,51,482.40 CR
01/11/2018	ABHINANDAN	826951		439.00	3,51,921.40 CR
01/11/2018	OrigBrCd = 63 CASH HANDLIN		100.00		3,51,821.40 CR
01/11/2018	OrigBrCd = 63 MANISHA SUDE	620775	1,00,000.00		2,51,821.40 CR
01/11/2018	OrigBrCd = 63 SHAURYA PHAR			26,903.00	2,78,724.40 CR
02/11/2018	SYNERGY	1432		1,10,035.00	3,88,759.40 CR
03/11/2018	OrigBrCd = 63 RAJESH BAGDE	620778	15,000.00		3,73,759.40 CR
03/11/2018	OrigBrCd = 63 MAYUR BURUNG	620776	7,050.00		3,66,709.40 CR
05/11/2018	UNITED BIOTECH P LTD	611195	27,290.00		3,39,419.40 CR
05/11/2018	TROIKAA PHARMA LTD	620764	7,578.00		3,31,841.40 CR
05/11/2018	6112330867-05/11/2018		1,01,955.00		2,29,886.40 CR
05/11/2018	SATYAM PHARMA	115104		5,350.00	2,35,236.40 CR
05/11/2018	M V P S	148809		1,31,505.00	3,66,741.40 CR
06/11/2018	FRESENIUS KABI I P L	620724	67,600.00		2,99,141.40 CR
06/11/2018	FRESENIUS KABI I P L	620723	18,900.00		2,80,241.40 CR
06/11/2018	SATYAM PHARMA	620777	8,540.00		2,71,701.40 CR
06/11/2018	ADITYA MEDICO	2852		1,664.00	2,73,365.40 CR
06/11/2018	NAVKAR MED	178880		16,362.00	2,89,727.40 CR

06/11/2018 SHREE SCHEME		148823		14,032.00		3,03,759.40	CR	
06/11/2018 VASANTRAO PAWAR		58251		5,533.00		3,09,292.40	CR	
06/11/2018 BHAGWATI SUPER		308		62,080.00		3,71,372.40	CR	
06/11/2018 BAGDE KISHOR RAGHUNATH		140812		7,00,000.00		10,71,372.40	CR	
06/11/2018 OrigBrCd = 63 SHUBHAM PANK		620781		6,000.00		10,65,372.40	CR	
07/11/2018 ELTEE ENTERPRISES		620715		1,25,689.00		9,39,683.40	CR	
07/11/2018 PNG BROTHERS		620780		10,722.00		9,28,961.40	CR	
07/11/2018 MAHAVIR MED		477909		3,182.00		9,32,143.40	CR	*
12/11/2018 OrigBrCd = 63 TO Y/S RTGS		620782		96,543.63		8,35,599.77	CR	
12/11/2018 SIX SIGMA MED		4266		79,640.00		9,15,239.77	CR	
12/11/2018 SHRI SAIBABA		3272		77,873.00		9,93,112.77	CR	
13/11/2018 TROIKAA PHARMA LTD		620765		93,180.00		8,99,932.77	CR	
13/11/2018 B H PHARMA		620768		1,53,100.00		7,46,832.77	CR	
14/11/2018 fresenius		620748		75,598.00		6,71,234.77	CR	
14/11/2018 fresenius		620746		11,524.00		6,59,710.77	CR	
14/11/2018 fresenius		620747		1,20,353.00		5,39,357.77	CR	
14/11/2018 fresenius		620745		76,545.00		4,62,812.77	CR	
14/11/2018 CTS-OW		802653		4,879.00		4,67,691.77	CR	
16/11/2018 OrigBrCd = 99 NEFT SUVICHA				27,646.00		4,95,337.77	CR	
16/11/2018 SURABHI MED		117660		1,227.00		4,96,564.77	CR	
16/11/2018 STAR MED		353718		1,15,372.00		6,11,936.77	CR	
17/11/2018 UNITED BIOTECH PVT LTD		611196		53,671.00		5,58,265.77	CR	
17/11/2018 G V PATIL		516434		2,631.00		5,60,896.77	CR	
17/11/2018 GAJANAN MED		911882		21,526.00		5,82,422.77	CR	
19/11/2018 SHREE SCHEME		148835		8,388.00		5,90,810.77	CR	
19/11/2018 SHRI GAJANAN MED		172289		44,799.00		6,35,609.77	CR	
19/11/2018 SANJIVANI MED		55821		8,306.00		6,43,915.77	CR	
19/11/2018 OrigBrCd = 63 TO Y/S RTGS		620788		2,00,018.00		4,43,897.77	CR	
19/11/2018 OrigBrCd = 99 RTGS 0022814				4,03,080.00		8,46,977.77	CR	
19/11/2018 BY DIV 2017-18				650.00		8,47,627.77	CR	
19/11/2018 BY DIV 2017-18				50.00		8,47,677.77	CR	
19/11/2018 OrigBrCd = 99 NEFT 1 01699				41,715.00		8,89,392.77	CR	
20/11/2018 TRUIKAA PHARMA LTD		620766		12,256.00		8,77,136.77	CR	
20/11/2018 OrigBrCd = 63 TO Y/S RTGS		620789		75,006.00		8,02,130.77	CR	
20/11/2018 OMKAR MED		4398		8,371.00		8,10,501.77	CR	
20/11/2018 OMKAR MED		4429		4,860.00		8,15,361.77	CR	
20/11/2018 OMKAR MED		4458		4,397.00		8,19,758.77	CR	
20/11/2018 S M PATIL		843878		8,694.00		8,28,452.77	CR	
20/11/2018 S M PATIL		843880		2,921.00		8,31,373.77	CR	
21/11/2018 FRESENIUS KABI I P L		620751		15,916.00		8,15,457.77	CR	
21/11/2018 SIDDHIVINAYAK PHARMA		388		17,955.00		8,33,412.77	CR	
21/11/2018 SADGURU GEN		28801		2,443.00		8,35,855.77	CR	
21/11/2018 MAHADEV AGENCIES		556410		3,000.00		8,38,855.77	CR	
22/11/2018 OrigBrCd = 63 SHAURYA PHAR				77,292.00		9,16,147.77	CR	
22/11/2018 OrigBrCd = 63 TO Y/S RTGS		620797		2,00,018.00		7,16,129.77	CR	

23/11/2018 CITI CHECK COLLECTION Z		620750	66,443.00				6,49,686.77	CR	
23/11/2018 CITI CHECK COLLECTION Z		620749	60,480.00				5,89,206.77	CR	
23/11/2018 VISHAL PHARMA		471375			1,155.00		5,90,361.77	CR	
27/11/2018 MAGIC MOTORS		620790	9,170.00				5,81,191.77	CR	
27/11/2018 B H PHARMA		620769	39,478.00				5,41,713.77	CR	
27/11/2018 CHINTAMANI ENTERPRISES		620733	22,736.00				5,18,977.77	CR	
27/11/2018 TROIKAA PHARMA		620767	24,764.00				4,94,213.77	CR	
27/11/2018 ELTEE ENTERPRISES		620752	47,858.00				4,46,355.77	CR	
27/11/2018 OrigBrCd = 63 TO Y/S RTGS		620800	1,63,036.57				2,83,319.20	CR	
27/11/2018 SADGURU GEN		28802			4,887.00		2,88,206.20	CR	
27/11/2018 OMKAR MED		4485			5,688.00		2,93,894.20	CR	
28/11/2018 UNITED BIOTECH LTD		611108	16,848.00				2,77,046.20	CR	
28/11/2018 UNITED BIOTECH PLTD		611104	32,148.00				2,44,898.20	CR	
28/11/2018 UNITED BIOTECH PVT LTD		605034	21,166.00				2,23,732.20	CR	
28/11/2018 OrigBrCd = 99 NEFT TRIMURT					34,112.00		2,57,844.20	CR	
28/11/2018 SURAJ MED		654786			12,500.00		2,70,344.20	CR	
29/11/2018 FRESENIUS KABI I P L		611188	62,958.00				2,07,386.20	CR	
29/11/2018 HEALTH CARE		731910			1,470.00		2,08,856.20	CR	
29/11/2018 5002100000191		156417			1,57,101.00		3,65,957.20	CR	
30/11/2018 TROIKAA PHARMA LTD		620791	21,922.00				3,44,035.20	CR	
01/12/2018 ELTEE ENTERPRISES		620716	67,177.00				2,76,858.20	CR	
01/12/2018 CITI CHECK COLLECTION Z		620727	38,068.00				2,38,790.20	CR	
03/12/2018 TROIKAA PHAEMA LTD		620792	8,945.00				2,29,845.20	CR	
03/12/2018 FRESENIUS KABI I P L		620725	37,960.00				1,91,885.20	CR	
03/12/2018 S S ZONE		149234			8,332.00		2,00,217.20	CR	
03/12/2018 SURAJ		654789			12,500.00		2,12,717.20	CR	
03/12/2018 SYNERGY		1657			62,194.00		2,74,911.20	CR	
03/12/2018 OrigBrCd = 99 NEFT DHANUSH					72,845.00		3,47,756.20	CR	
04/12/2018 UNITED BIOTECH P LTD		620783	75,161.00				2,72,595.20	CR	
04/12/2018 6589419540-04/12/2018			1,01,955.00				1,70,640.20	CR	
04/12/2018 OMKAR MED		4517			8,091.00		1,78,731.20	CR	
04/12/2018 CTS-OW		60406			4,62,963.26		6,41,694.46	CR	
05/12/2018 OrigBrCd = 63 RAJESH BAGDE		627712	15,000.00				6,26,694.46	CR	
05/12/2018 MAYUR BURUNGALE		627713	7,050.00				6,19,644.46	CR	
06/12/2018 ANG LIFE SCIENCES INDIA L		627714	39,094.00				5,80,550.46	CR	
07/12/2018 MIRACLE CELLULAR		627711	7,000.00				5,73,550.46	CR	
07/12/2018 B H PHARMA		620770	91,851.00				4,81,699.46	CR	
07/12/2018 ADITYA MEDICO		2941			2,300.00		4,83,999.46	CR	
07/12/2018 MAHAVIR MED		479480			1,208.00		4,85,207.46	CR	
07/12/2018 SANJIVAN MED		712			57,862.00		5,43,069.46	CR	
07/12/2018 NAVKAR MED		178919			16,659.00		5,59,728.46	CR	
10/12/2018 OrigBrCd = 63 TO Y/S RTGS		627721	1,17,033.03				4,42,695.43	CR	
10/12/2018 OrigBrCd = 99 NEFT SUVICHA					1,164.00		4,43,859.43	CR	
11/12/2018 OrigBrCd = 63 SHAURYA PHAR					79,229.00		5,23,088.43	CR	
11/12/2018 OMKAR MED		4549			5,811.00		5,28,899.43	CR	

11/12/2018 SHATABDI		337691		3,264.00		5,32,163.43	CR	
11/12/2018 RAINBOW		181093		2,656.00		5,34,819.43	CR	
11/12/2018 GAJANAN MED		911944		13,716.00		5,48,535.43	CR	
11/12/2018 OrigBrCd = 63 SHUBHAM PAWA		627722	6,140.00			5,42,395.43	CR	
12/12/2018 NARAYANI MED		582451		1,774.00		5,44,169.43	CR	
12/12/2018 STAR MED		353796		1,07,707.00		6,51,876.43	CR	
12/12/2018 OrigBrCd = 63 TO Y/S RTGS		627724	95,456.00			5,56,420.43	CR	
13/12/2018 TROIKAA PHARMACEUTICALS L		627723	20,496.00			5,35,924.43	CR	
13/12/2018 OrigBrCd = 99 RTGS 0022814				4,60,135.00		9,96,059.43	CR	
13/12/2018 SHRI GAJANAN MED		181359		43,624.00		10,39,683.43	CR	
13/12/2018 SHREE SAIBABA		3320		52,509.00		10,92,192.43	CR	
14/12/2018 CITI CHECK COLLECTION Z		611190	66,036.00			10,26,156.43	CR	
14/12/2018 OrigBrCd = 99 NEFT 1 01699				39,454.00		10,65,610.43	CR	
15/12/2018 TROIKAA PHARMA LTD		620793	33,661.00			10,31,949.43	CR	
15/12/2018 KARWA LIFE		275847		4,480.00		10,36,429.43	CR	
17/12/2018 UNITED BIOTECH PVT LTD		620784	16,916.00			10,19,513.43	CR	
17/12/2018 ELTEE ENTERPRISES		620753	1,83,195.00			8,36,318.43	CR	
17/12/2018 SURABHI MED		117692		6,020.00		8,42,338.43	CR	
18/12/2018 TROIKAA PHARMA LTD		620794	33,203.00			8,09,135.43	CR	
18/12/2018 Mr. ABHAY LAXMAN GUJAR		627725	12,000.00			7,97,135.43	CR	
18/12/2018 SANJIVANI MED		57262		4,952.00		8,02,087.43	CR	
18/12/2018 YASHWANT HOSPITAL		120		878.00		8,02,965.43	CR	
18/12/2018 OrigBrCd = 99 NEFT VPS AGE				3,109.00		8,06,074.43	CR	
18/12/2018 O/W Clrg. Return		120	878.00			8,05,196.43	CR	
19/12/2018 ELTEE ENTERPRISES		620754	26,052.00			7,79,144.43	CR	
19/12/2018 18/12/2018-000000000120-24			120.00			7,79,024.43	CR	
19/12/2018 OrigBrCd = 63 TO Y/S RTGS		627731	98,385.49			6,80,638.94	CR	
20/12/2018 UNITED BIOTECH P LTD		620785	12,628.00			6,68,010.94	CR	
20/12/2018 BHARAT S AND V LTD		620799	3,509.00			6,64,501.94	CR	
20/12/2018 SAI MED		180887		19,714.00		6,84,215.94	CR	
20/12/2018 YASHWANT HOSPITAL		121		878.00		6,85,093.94	CR	
20/12/2018 GUJRATHI MED		270		16,225.00		7,01,318.94	CR	
20/12/2018 OMKAR MED		4581		22,941.00		7,24,259.94	CR	
21/12/2018 CITI CHECK COLLECTION Z		611189	1,02,947.00			6,21,312.94	CR	
21/12/2018 FRESENIUS KABI I P L		620726	18,900.00			6,02,412.94	CR	
21/12/2018 OrigBrCd = 99 NEFT SHRIRAM				3,195.00		6,05,607.94	CR	
21/12/2018 SHREE SCHEME		149257		9,893.00		6,15,500.94	CR	
24/12/2018 B H PHARMA		620771	34,909.00			5,80,591.94	CR	
24/12/2018 OrigBrCd = 45 OM PHARMA NE		627715	2,352.00			5,78,239.94	CR	
26/12/2018 UNITED BIOTECH PVT LTD		620786	20,045.00			5,58,194.94	CR	
26/12/2018 OrigBrCd = 99 NEFT WOCKHAR				77,563.00		6,35,757.94	CR	
26/12/2018 OrigBrCd = 63 TO Y/S RTGS		627734	78,608.22			5,57,149.72	CR	
27/12/2018 TROIKAA PHARMA LTD		620795	16,054.00			5,41,095.72	CR	
27/12/2018 HEALTH CARE		732061		1,103.00		5,42,198.72	CR	
27/12/2018 MAYUR BRUGALE		627735	13,500.00			5,28,698.72	CR	

28/12/2018 MAHADEV AGENCIES		627733	1,154.00				5,27,544.72	CR	
28/12/2018 CHINTAMANI ENTERPRISES		620732	38,438.00				4,89,106.72	CR	
28/12/2018 A D DANGE		914			878.00		4,89,984.72	CR	
29/12/2018 ANG LIFE SCIENCES INDIA L		627736	39,029.00				4,50,955.72	CR	
29/12/2018 ELTEE ENTERPRISES		620755	41,973.00				4,08,982.72	CR	
29/12/2018 CHINTAMANI ENT		620735	25,200.00				3,83,782.72	CR	
29/12/2018 OrigBrCd = 99 NEFT KART TR					33,615.50		4,17,398.22	CR	
31/12/2018 FRESENIUS KABI I P L		627703	56,823.00				3,60,575.22	CR	
31/12/2018 SYNERGY MED		1784			51,924.00		4,12,499.22	CR	
31/12/2018 OrigBrCd = 63 SHAURYA PHAR					78,724.00		4,91,223.22	CR	
01/01/2019 B H PHARMA		620772	73,298.00				4,17,925.22	CR	
01/01/2019 RAJENDRA APTE		60986			4,38,557.22		8,56,482.44	CR	
01/01/2019 MADHAV AGEN		423476			8,008.00		8,64,490.44	CR	
01/01/2019 MAHADEV AGEN		423475			17,640.00		8,82,130.44	CR	
01/01/2019 SHRE SCHEEM ZONE		149281			8,460.00		8,90,590.44	CR	
02/01/2019 CITI CHECK COLLEECTION Z		627702	1,20,064.00				7,70,526.44	CR	
02/01/2019 OrigBrCd = 99 NEFT VPS AGE					1,963.00		7,72,489.44	CR	
03/01/2019 OrigBrCd = 63 FOR RTGS		627747	2,07,008.24				5,65,481.20	CR	
04/01/2019 ELTEE ENTERPRISES		620756	47,135.00				5,18,346.20	CR	
04/01/2019 7105981490-04/01/2019			1,01,955.00				4,16,391.20	CR	
04/01/2019 SHREE AMEY MED		48765			3,315.00		4,19,706.20	CR	
05/01/2019 SURAJ MED		62			25,000.00		4,44,706.20	CR	
05/01/2019 NAVKAR MED		184344			15,223.00		4,59,929.20	CR	
07/01/2019 SHRI GAJANAN MED		183312			40,211.00		5,00,140.20	CR	
07/01/2019 OrigBrCd = 63 RAJESH BAGDE		627753	15,000.00				4,85,140.20	CR	
08/01/2019 TROIKAA PHARMA LTD		620796	30,660.00				4,54,480.20	CR	
08/01/2019 VIRAJ ENTERPRISES PROBOR		627732	1,850.00				4,52,630.20	CR	
08/01/2019 OrigBrCd = 99 NEFT SUVICHA					10,148.00		4,62,778.20	CR	
08/01/2019 NAVJEEVAN MED		68266			72,777.00		5,35,555.20	CR	
08/01/2019 OMKAR MED		4610			8,358.00		5,43,913.20	CR	
08/01/2019 OMKAR MED		4641			3,899.00		5,47,812.20	CR	
08/01/2019 OMKAR MED		4677			4,278.00		5,52,090.20	CR	
09/01/2019 ELTEE ENTERPRISES		620757	17,089.00				5,35,001.20	CR	
10/01/2019 FRESENIUS KABI I P L		627704	21,149.00				5,13,852.20	CR	
10/01/2019 ADITYA MEDICO		3102			1,428.00		5,15,280.20	CR	
10/01/2019 SURABHI MED		119523			8,607.00		5,23,887.20	CR	
11/01/2019 troikkaa		627737	30,692.00				4,93,195.20	CR	
11/01/2019 SHREE SAIBABA		3377			70,392.00		5,63,587.20	CR	
11/01/2019 OrigBrCd = 99 NEFT VPS AGE					3,886.00		5,67,473.20	CR	
14/01/2019 SIX SIGMA		7851			79,935.00		6,47,408.20	CR	
14/01/2019 5002100000191		156471			1,30,474.00		7,77,882.20	CR	
14/01/2019 OrigBrCd = 99 NEFT 1 01699					46,721.00		8,24,603.20	CR	
15/01/2019 TROIKAA PHARMA LTD		627738	8,870.00				8,15,733.20	CR	
15/01/2019 B H PHARMA		627748	54,967.00				7,60,766.20	CR	
15/01/2019 ELTEE ENTERPRISES		620758	38,191.00				7,22,575.20	CR	

15/01/2019 OMKAR MED		4708		17,072.00		7,39,647.20	CR	
15/01/2019 MAHADEV AGENCIES		579263		4,004.00		7,43,651.20	CR	
15/01/2019 G V PATIL		516443		2,177.00		7,45,828.20	CR	
15/01/2019 RAINBOW MED		181324		1,760.00		7,47,588.20	CR	
16/01/2019 DIVYAJOT		276		1,551.00		7,49,139.20	CR	
16/01/2019 D VIJAY PHARMA		730647		1,281.00		7,50,420.20	CR	
16/01/2019 GAJANAN MED		912016		12,556.00		7,62,976.20	CR	
16/01/2019 SANJIVAN MED		723		26,346.00		7,89,322.20	CR	
16/01/2019 SHREE SCHEME		150204		4,704.00		7,94,026.20	CR	
16/01/2019 OrigBrCd = 99 NEFT HCG MAN				1,38,895.00		9,32,921.20	CR	
17/01/2019 STAR MED		353879		41,588.00		9,74,509.20	CR	
19/01/2019 ELTEE ENTERPRISES		627742	48,839.00			9,25,670.20	CR	
19/01/2019 OrigBrCd = 63 Y/S FOR NEFT		627754	1,59,978.44			7,65,691.76	CR	
19/01/2019 OrigBrCd = 99 RTGS 0022814				3,17,053.00		10,82,744.76	CR	
21/01/2019 TRIKAA		627739	15,540.00			10,67,204.76	CR	
21/01/2019 UNITED BIOTECH AND LTD		620787	3,297.00			10,63,907.76	CR	
21/01/2019 SHREE SCHEME		150215		11,794.00		10,75,701.76	CR	
22/01/2019 Chq Issue Chg For 637001-6			150.00			10,75,551.76	CR	
22/01/2019 SADGURU GEN		28822		8,145.00		10,83,696.76	CR	
23/01/2019 ANG LIFE SCIENCES INDIA L		627760	70,625.00			10,13,071.76	CR	
23/01/2019 OrigBrCd = 99 NEFT WOCKHAR				1,22,749.00		11,35,820.76	CR	
23/01/2019 HEALTH CARE		734620		2,352.00		11,38,172.76	CR	
24/01/2019 BHAGAWATI DISTRIBUTORS		627761	18,113.00			11,20,059.76	CR	
24/01/2019 UNITED BIOTECH P LIMITED		611194	20,143.00			10,99,916.76	CR	
24/01/2019 FRESENIUS KABI I P L		627706	2,46,152.00			8,53,764.76	CR	
24/01/2019 CITI CHECK COLLEECTION Z		627705	54,196.00			7,99,568.76	CR	
24/01/2019 OMKAR MED		4737		13,198.00		8,12,766.76	CR	
28/01/2019 ELTEE ENTERPRISES		627743	43,165.00			7,69,601.76	CR	
28/01/2019 TROIKAA PHARMA LTYD		627740	34,624.00			7,34,977.76	CR	
28/01/2019 MATRUTVA		111719		11,114.00		7,46,091.76	CR	
28/01/2019 P A PACHPANDE		6388		878.00		7,46,969.76	CR	
28/01/2019 MAHAVIR MED		481581		1,208.00		7,48,177.76	CR	
28/01/2019 RUDRAKSHA		150376		17,555.00		7,65,732.76	CR	
28/01/2019 KULKARNI NURSING		302545		439.00		7,66,171.76	CR	
29/01/2019 B H PHARMA		627749	78,727.00			6,87,444.76	CR	
29/01/2019 NEOCARE		69355		99,302.00		7,86,746.76	CR	
29/01/2019 SUKHKARTA MED		527554		2,822.00		7,89,568.76	CR	
30/01/2019 FRESENIUS KABI INIDA		627727	70,905.00			7,18,663.76	CR	
30/01/2019 FRESENIUS		627726	75,807.00			6,42,856.76	CR	
30/01/2019 OrigBrCd = 63 SHAURYA PHAR				58,611.00		7,01,467.76	CR	
30/01/2019 OMKAR MED		4755		12,687.00		7,14,154.76	CR	
30/01/2019 HEALTH CARE		734669		2,352.00		7,16,506.76	CR	
30/01/2019 SYNERGY MED		1833		32,336.00		7,48,842.76	CR	
30/01/2019 NARAYANI NAVJEEVAN		202		439.00		7,49,281.76	CR	
30/01/2019 SAHYADRI		325426		1,42,985.44		8,92,267.20	CR	

31/01/2019 ELTEE ENTERPRISES		627744	49,864.00				8,42,403.20	CR	
31/01/2019 OrigBrCd = 63 ROHAN KEDAR		627773	5,520.00				8,36,883.20	CR	
31/01/2019 OrigBrCd = 63 TO Y/S RTGS		627774	44,751.24				7,92,131.96	CR	
31/01/2019 BHAGWATI SUPER		377			11,129.00		8,03,260.96	CR	
31/01/2019 SHREE SCHEME		150230			6,987.00		8,10,247.96	CR	
31/01/2019 MAYUR B		627775	8,160.00				8,02,087.96	CR	
01/02/2019 IMPS/859684/Dt:31-01-2019/					9,744.00		8,11,831.96	CR	
01/02/2019 SHREE SADGURU		576090			20,160.00		8,31,991.96	CR	
02/02/2019 FRESENIUS KABI I P L		627728	11,595.00				8,20,396.96	CR	
02/02/2019 DARKE B R		114			1,875.00		8,22,271.96	CR	
02/02/2019 OrigBrCd = 63 P S PHARMA					51,454.00		8,73,725.96	CR	
02/02/2019 OrigBrCd = 63 RAJESH BAGDE		627776	15,000.00				8,58,725.96	CR	
04/02/2019 CITI CHECK COLLEECTION Z		627729	89,510.00				7,69,215.96	CR	
04/02/2019 CHINTAMANI ENTERPRISES		620734	65,471.00				7,03,744.96	CR	
04/02/2019 7597656286-04/02/2019			1,01,955.00				6,01,789.96	CR	
05/02/2019 KARE PHARMA		240			5,493.00		6,07,282.96	CR	
05/02/2019 DARPAN MED		484095			878.00		6,08,160.96	CR	
06/02/2019 NAVKAR MED		187188			10,590.00		6,18,750.96	CR	
06/02/2019 SHREE MED		99503			10,659.00		6,29,409.96	CR	
06/02/2019 HEALTH CARE		734695			762.00		6,30,171.96	CR	
06/02/2019 LIFELINE		839			6,703.00		6,36,874.96	CR	
06/02/2019 5002100000191		156524			1,16,345.00		7,53,219.96	CR	
07/02/2019 OMKAR MED		4786			4,496.00		7,57,715.96	CR	
07/02/2019 GAJANAN MED		183333			39,905.00		7,97,620.96	CR	
07/02/2019 OrigBrCd = 99 NEFT SUVICHA					36,551.00		8,34,171.96	CR	
07/02/2019 OrigBrCd = 99 NEFT HCG MAN					1,26,168.00		9,60,339.96	CR	
07/02/2019 OrigBrCd = 63 SHAURYA PHAR					94,312.00		10,54,651.96	CR	
08/02/2019 ELTEE ENTERPRISES		627765	53,237.00				10,01,414.96	CR	
08/02/2019 OrigBrCd = 99 RTGS 0022814					4,06,474.00		14,07,888.96	CR	
08/02/2019 ADITYA MEDICO		3362			1,106.00		14,08,994.96	CR	
08/02/2019 MAHAVIR MED		483083			1,208.00		14,10,202.96	CR	
08/02/2019 JANKI HOSPITAL		522748			439.00		14,10,641.96	CR	
11/02/2019 OrigBrCd = 63 Y/S FOR NEFT		627788	1,76,705.40				12,33,936.56	CR	
11/02/2019 OrigBrCd = 63 NEWFT LESS C			1.00				12,33,935.56	CR	
11/02/2019 596901010050159		64451			2,592.00		12,36,527.56	CR	
11/02/2019 OrigBrCd = 63 SHREE SURYA					42,841.00		12,79,368.56	CR	
12/02/2019 B H PHARMA		627750	91,674.00				11,87,694.56	CR	
12/02/2019 TROIKAA		627741	57,048.00				11,30,646.56	CR	
12/02/2019 GAJANAN MED		911867			33,804.00		11,64,450.56	CR	
12/02/2019 SURABHI MED		119549			6,563.00		11,71,013.56	CR	
12/02/2019 OMKAR MED		4821			13,772.00		11,84,785.56	CR	
12/02/2019 OrigBrCd = 99 NEFT 1 01699					34,539.00		12,19,324.56	CR	
13/02/2019 FRESENIUS KALAI		627708	30,240.00				11,89,084.56	CR	
13/02/2019 ELTEE ENTERPRISES		627746	28,468.00				11,60,616.56	CR	
13/02/2019 FRESNIUS KALAI INDIA PVT L		620728	97,440.00				10,63,176.56	CR	

13/02/2019 SHREE SAIBABA		3428		86,131.00		11,49,307.56	CR	
13/02/2019 DIVYAJYOT		297		1,018.00		11,50,325.56	CR	
14/02/2019 OrigBrCd = 99 NEFT WOCKHAR				1,97,747.00		13,48,072.56	CR	
14/02/2019 OrigBrCd = 63 SHREE SURYA		627789	9,714.00			13,38,358.56	CR	
14/02/2019 RAINBOW MED		187322		5,152.00		13,43,510.56	CR	
15/02/2019 DARPAN MED		486327		878.00		13,44,388.56	CR	
15/02/2019 SANJIVAN MED		733		32,398.00		13,76,786.56	CR	
16/02/2019 CITI CHECK COLLECTION Z		627707	41,762.00			13,35,024.56	CR	
16/02/2019 STAR MEDICAL		353736		1,24,750.00		14,59,774.56	CR	
16/02/2019 SAI MEDICAL		185964		20,213.00		14,79,987.56	CR	
18/02/2019 SHREE SCHEME		150261		11,056.00		14,91,043.56	CR	
19/02/2019 TROIKAA		627755	12,799.00			14,78,244.56	CR	
19/02/2019 SUDIP MED		199816		20,790.00		14,99,034.56	CR	
19/02/2019 A V RAISONI		826953		439.00		14,99,473.56	CR	
20/02/2019 OrigBrCd = 63 Y/S FOR NEFT		627791	44,356.00			14,55,117.56	CR	
21/02/2019 Mr KISHOR RAGHUNATH BAGD		627790	2,10,000.00			12,45,117.56	CR	
21/02/2019 BHARAT		620798	13,824.00			12,31,293.56	CR	
21/02/2019 S R VYAVHARE		138143		897.00		12,32,190.56	CR	
22/02/2019 FRESENIUS		627701	30,542.00			12,01,648.56	CR	
22/02/2019 OMKAR MED		4848		10,395.00		12,12,043.56	CR	
25/02/2019 ELTEE ENTERPRISES		627766	30,875.00			11,81,168.56	CR	
25/02/2019 OrigBrCd = 63 TO Y/S RTGS		627792	3,66,572.93			8,14,595.63	CR	
26/02/2019 CITI CHECK COLLECTION Z		627730	87,029.00			7,27,566.63	CR	
26/02/2019 CHINTAMANI ENTERPRISES		627781	25,913.00			7,01,653.63	CR	
26/02/2019 OrigBrCd = 63 SHAURYA PHAR				65,719.00		7,67,372.63	CR	
26/02/2019 OMKAR MED		4877		14,182.00		7,81,554.63	CR	
26/02/2019 JANHIT HOSPITAL		1129		878.00		7,82,432.63	CR	
26/02/2019 SHREE SCHEME		151026		8,639.00		7,91,071.63	CR	
26/02/2019 SYNERGY		1884		79,158.00		8,70,229.63	CR	
26/02/2019 OrigBrCd = 99 NEFT VPS AGE				1,554.00		8,71,783.63	CR	
27/02/2019 5002100000191		156571		1,24,925.00		9,96,708.63	CR	
28/02/2019 B H PHARMA		627751	79,192.00			9,17,516.63	CR	
28/02/2019 ELTEE ENTERPRISES		627767	19,877.00			8,97,639.63	CR	
28/02/2019 SHREE SCHEME		151034		4,825.00		9,02,464.63	CR	
28/02/2019 IMPS/442750/Dt:28-02-2019/				4,060.00		9,06,524.63	CR	
02/03/2019 FRESENIUS		627717	65,947.00			8,40,577.63	CR	
02/03/2019 CMSCFC OUTWARD		637004	46,198.00			7,94,379.63	CR	
02/03/2019 OrigBrCd = 63 MAYUR BURUNG		637022	6,460.00			7,87,919.63	CR	
02/03/2019 SAHYADRI HOSPITAL		326007		3,76,535.96		11,64,455.59	CR	
02/03/2019 KEDAR ROHAN		637023	4,640.00			11,59,815.59	CR	
04/03/2019 TROIKON PHARMA		627756	16,091.00			11,43,724.59	CR	
04/03/2019 8150843942-04/03/2019			1,01,955.00			10,41,769.59	CR	
05/03/2019 OrigBrCd = 63 RAJESH BAGDE		637024	15,000.00			10,26,769.59	CR	
06/03/2019 CHINTAMANI ENTERPRISES		627780	22,659.00			10,04,110.59	CR	
06/03/2019 CITI CHECK COLLECTION Z		627709	42,034.00			9,62,076.59	CR	



06/03/2019 CITI CHECK COLLECTION Z		627710	27,216.00				9,34,860.59	CR	
06/03/2019 OMKAR MED		4912			13,152.00		9,48,012.59	CR	
06/03/2019 SAI MED		185986			15,015.00		9,63,027.59	CR	
07/03/2019 B H PHARMA		627752	42,088.00				9,20,939.59	CR	
07/03/2019 SIX SIGMA		10791			56,655.00		9,77,594.59	CR	
08/03/2019 CMSCFC OUTWARD		637003	1,56,986.00				8,20,608.59	CR	
08/03/2019 ELTEE ENTERPRISES		627768	72,391.00				7,48,217.59	CR	
08/03/2019 OrigBrCd = 99 NEFT SUVICHA					28,290.00		7,76,507.59	CR	
08/03/2019 KARE PHARMA		248			3,052.00		7,79,559.59	CR	
08/03/2019 GAJANAN MED		969538			10,370.00		7,89,929.59	CR	
08/03/2019 OrigBrCd = 99 NEFT HCG MAN					52,213.00		8,42,142.59	CR	
11/03/2019 SHREE SAIBABA		3474			53,982.00		8,96,124.59	CR	
11/03/2019 NAVKAR MED		192827			8,721.00		9,04,845.59	CR	
11/03/2019 OrigBrCd = 63 SHRI MEDICAL					28,377.00		9,33,222.59	CR	
11/03/2019 OrigBrCd = 63 SHAURYA PHAR					20,139.00		9,53,361.59	CR	
11/03/2019 OrigBrCd = 63 P S PHARMA					17,245.00		9,70,606.59	CR	
12/03/2019 TROIKAA		627757	27,130.00				9,43,476.59	CR	
12/03/2019 CMSCFC OUTWARD		637002	30,641.00				9,12,835.59	CR	
12/03/2019 N S BAMBALE		12553			821.00		9,13,656.59	CR	
12/03/2019 VARAD ENT		588304			7,392.00		9,21,048.59	CR	
12/03/2019 GUJRATHI MED		289			16,225.00		9,37,273.59	CR	
12/03/2019 SHRI GAJANAN MED		183381			43,469.00		9,80,742.59	CR	
12/03/2019 OMKAR MED		4946			14,271.00		9,95,013.59	CR	
13/03/2019 OrigBrCd = 99 RTGS 0022814					2,45,358.00		12,40,371.59	CR	
13/03/2019 SURABHI MED		123077			11,987.00		12,52,358.59	CR	
13/03/2019 ADITYA MEDICO		3574			768.00		12,53,126.59	CR	
14/03/2019 S M PATIL		780503			1,266.00		12,54,392.59	CR	
14/03/2019 S S KSHIRSAGAR		387492			5,103.00		12,59,495.59	CR	
14/03/2019 OrigBrCd = 99 NEFT WOCKHAR					68,590.00		13,28,085.59	CR	
15/03/2019 troikala		627758	30,926.00				12,97,159.59	CR	
15/03/2019 OrigBrCd = 99 NEFT SHRIRAM					1,355.00		12,98,514.59	CR	
15/03/2019 OrigBrCd = 99 NEFT 1 01699					35,967.00		13,34,481.59	CR	
16/03/2019 FRESENIUS		627719	1,69,406.00				11,65,075.59	CR	
16/03/2019 M M ERANDE		77560			508.00		11,65,583.59	CR	
18/03/2019 ELTEE ENTERPRISES		627769	37,391.00				11,28,192.59	CR	
18/03/2019 CMSCFC OUTWARD		637001	18,328.00				11,09,864.59	CR	
18/03/2019 RAINBOW		193731			2,464.00		11,12,328.59	CR	
19/03/2019 B H PHARMA		627794	55,621.00				10,56,707.59	CR	
19/03/2019 CITI CHECK COLLECTION Z		637019	86,059.00				9,70,648.59	CR	
19/03/2019 GAJANAN MED		969571			2,072.00		9,72,720.59	CR	
20/03/2019 BHARAT SER		627762	41,747.00				9,30,973.59	CR	
20/03/2019 OrigBrCd = 99 NEFT VPS AGE					1,554.00		9,32,527.59	CR	
20/03/2019 OrigBrCd = 63 SHEETAL PHAR		637041	2,511.00				9,30,016.59	CR	
22/03/2019 CMSCFC OUTWARD		637025	80,432.00				8,49,584.59	CR	
22/03/2019 OMKAR		4974			17,298.00		8,66,882.59	CR	

22/03/2019 SHREE ZONE		151075			8,200.00		8,75,082.59	CR	
25/03/2019 troikaa		627759	24,163.00				8,50,919.59	CR	
25/03/2019 CITI CHECK COLLECTION Z		627718	35,040.00				8,15,879.59	CR	
25/03/2019 CMSCFC OUTWARD		637034	1,61,235.00				6,54,644.59	CR	
25/03/2019 HEALTH CARE		738069			1,103.00		6,55,747.59	CR	
25/03/2019 BHAGWATI SUPER		438			20,001.00		6,75,748.59	CR	
26/03/2019 troikaa		627782	7,056.00				6,68,692.59	CR	
26/03/2019 GIRISH AGENCY		637042	3,547.00				6,65,145.59	CR	
26/03/2019 OrigBrCd = 63 SHRI MEDICAL					28,252.00		6,93,397.59	CR	
26/03/2019 OrigBrCd = 63 SHAURYA PHAR					1,00,835.00		7,94,232.59	CR	
27/03/2019 CMSCFC OUTWARD		637033	83,207.00				7,11,025.59	CR	
27/03/2019 ALLIED SOFTECH PVT LTD		637044	4,720.00				7,06,305.59	CR	
27/03/2019 OrigBrCd = 63 ROHAN KEDAR		637049	5,760.00				7,00,545.59	CR	
28/03/2019 GIRISH AGENCY		637048	5,439.00				6,95,106.59	CR	
28/03/2019 CHINTAMANI ENTERPRISES		627779	32,226.00				6,62,880.59	CR	
28/03/2019 OMKAR MED		5007			19,880.00		6,82,760.59	CR	
28/03/2019 2701599558		581			611.00		6,83,371.59	CR	
29/03/2019 CITI CHECK COLLECTION Z		627720	11,088.00				6,72,283.59	CR	
29/03/2019 VARAD ENT		588337			7,392.00		6,79,675.59	CR	
29/03/2019 SHREE SCHEME		151090			16,222.00		6,95,897.59	CR	
29/03/2019 OrigBrCd = 99 NEFT SHRIRAM					1,928.00		6,97,825.59	CR	
29/03/2019 OrigBrCd = 63 P S PHARMA		637050	17,956.00				6,79,869.59	CR	
29/03/2019 OrigBrCd = 63 P S PHARMA					80,332.00		7,60,201.59	CR	
30/03/2019 ELTEE ENTERPRISES		627770	5,979.00				7,54,222.59	CR	
30/03/2019 troikaa		627783	52,759.00				7,01,463.59	CR	
30/03/2019 5002100000191		156671			90,466.00		7,91,929.59	CR	
02/04/2019 BHARAT SERVICES		627793	2,803.00				7,89,126.59	CR	
02/04/2019 CMSCFC OUTWARD		637032	43,491.00				7,45,635.59	CR	
02/04/2019 DIVYA JYOT MED		29604			2,706.00		7,48,341.59	CR	
03/04/2019 OrigBrCd = 63 RAJESH BAGDE		637051	15,000.00				7,33,341.59	CR	
03/04/2019 OMKAR MED		5038			8,866.00		7,42,207.59	CR	
03/04/2019 V S AHIRRAO		179483			1,904.00		7,44,111.59	CR	
03/04/2019 OrigBrCd = 63 MAYUR BURUNG		637052	7,860.00				7,36,251.59	CR	
04/04/2019 MAHER NURSING		564757			3,031.00		7,39,282.59	CR	
05/04/2019 BIOLOGICAL E LIMITED		637035	49,168.00				6,90,114.59	CR	
05/04/2019 CMSCFC OUTWARD		637029	1,404.00				6,88,710.59	CR	
05/04/2019 OrigBrCd = 63 KISHOR R BAG		637053	37,000.00				6,51,710.59	CR	
05/04/2019 NAVKAR MED AND GEN		192871			4,371.00		6,56,081.59	CR	
05/04/2019 GUPTA MATERNITY		349344			5,251.00		6,61,332.59	CR	
06/04/2019 FRESENIUS		637020	93,993.00				5,67,339.59	CR	
06/04/2019 KARWA LIFE CARE		637021	2,783.00				5,64,556.59	CR	
06/04/2019 A S MORE		92			439.00		5,64,995.59	CR	
09/04/2019 B H PHARMA		627795	1,17,900.00				4,47,095.59	CR	
09/04/2019 ELTEE ENTERPRISES		627763	20,496.00				4,26,599.59	CR	
09/04/2019 troikaa		627784	27,474.00				3,99,125.59	CR	

09/04/2019 fre		637018	57,376.00				3,41,749.59	CR	
09/04/2019 OMKAR MED		5068			11,576.00		3,53,325.59	CR	
10/04/2019 SHRI GAJANAN MED		183397			22,599.00		3,75,924.59	CR	
11/04/2019 OrigBrCd = 99 RTGS 0022814					2,47,804.00		6,23,728.59	CR	
11/04/2019 SIGNUS		93			439.00		6,24,167.59	CR	
11/04/2019 SHREE SAIBABA		3530			93,009.00		7,17,176.59	CR	
11/04/2019 SAHYADRI		326682			5,04,619.00		12,21,795.59	CR	
12/04/2019 ELTEE ENTERPRISES		627764	10,871.00				12,10,924.59	CR	
12/04/2019 CITI CHECK COLLEECTION Z		637017	25,988.00				11,84,936.59	CR	
12/04/2019 OrigBrCd = 99 NEFT 1 01699					68,642.00		12,53,578.59	CR	
12/04/2019 OrigBrCd = 99 NEFT HCG MAN					56,966.00		13,10,544.59	CR	
15/04/2019 S A AWARE		54969			3,360.00		13,13,904.59	CR	
15/04/2019 OrigBrCd = 99 NEFT SUVICHA					97,883.00		14,11,787.59	CR	
16/04/2019 troikaca		627785	13,630.00				13,98,157.59	CR	
16/04/2019 CHINTAMANI ENTERPRISES		627778	43,120.00				13,55,037.59	CR	
16/04/2019 B H PHARMA		627796	34,441.00				13,20,596.59	CR	
16/04/2019 CMSCFC OUTWARD		637028	39,105.00				12,81,491.59	CR	
16/04/2019 LELE HOSP		100034			439.00		12,81,930.59	CR	
16/04/2019 SURABHI MED		125707			8,277.00		12,90,207.59	CR	
16/04/2019 BHAGWATI SUPER		453			7,327.00		12,97,534.59	CR	
16/04/2019 JANKI HOSPITAL		719612			6,705.00		13,04,239.59	CR	
16/04/2019 SURADDHA PATHAK		11			878.00		13,05,117.59	CR	
17/04/2019 CMSCFC OUTWARD		637027	7,944.00				12,97,173.59	CR	
17/04/2019 FRESENIUS		637016	36,504.00				12,60,669.59	CR	
18/04/2019 KISHORE RAGHUNATH BAGADE		637059	4,00,000.00				8,60,669.59	CR	
20/04/2019 bharat		637043	60,260.00				8,00,409.59	CR	
20/04/2019 OrigBrCd = 63 BAGDE KISHOR					37,000.00		8,37,409.59	CR	
22/04/2019 B H PHARMA		627797	1,10,028.00				7,27,381.59	CR	
22/04/2019 JANKI HOSPITAL		139079			7,450.00		7,34,831.59	CR	
22/04/2019 SHREE SCHEME		152706			14,432.00		7,49,263.59	CR	
22/04/2019 CTS-OW		29618			878.00		7,50,141.59	CR	
22/04/2019 P A PACHPANDE		15933			878.00		7,51,019.59	CR	
23/04/2019 PRESENIUS KAH I INDIA PVT L		637015	1,49,770.00				6,01,249.59	CR	
23/04/2019 ELTEE ENTERPRISES		627771	1,31,063.00				4,70,186.59	CR	
24/04/2019 FRESENIUS KABI INDIA		637011	30,240.00				4,39,946.59	CR	
24/04/2019 SATYAM PHARMA		637058	4,533.00				4,35,413.59	CR	
24/04/2019 S P PAWAR		4309			702.00		4,36,115.59	CR	
25/04/2019 D S ENTERPRISES		637060	22,638.00				4,13,477.59	CR	
25/04/2019 troikaa		627786	17,472.00				3,96,005.59	CR	
26/04/2019 BHAGWATI SUPER		474			3,143.00		3,99,148.59	CR	
26/04/2019 OrigBrCd = 63 SHAURYA PHAR					43,483.00		4,42,631.59	CR	
29/04/2019 CMSCFC OUTWARD		637026	66,904.00				3,75,727.59	CR	
29/04/2019 P K MED		489648			10,543.00		3,86,270.59	CR	
30/04/2019 OrigBrCd = 63 ROHAN KEDAR		637074	5,000.00				3,81,270.59	CR	

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Totals / Balance :-	1,09,17,638.19	1,09,56,050.38	3,81,270.59 CR
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Closing Balance As On 30/04/2019 :-			3,81,270.59 CR
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This is a computer generated statement,signatures are not required.  
In case of any discrepancies related to Balance or entry,contact us within 7 days  
from receipt of this statement or it shall be presumed that statement is correct.

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