

M/S. SHREYAS ENGINEERS
8 ROW HOUSE DAMANI NAGAR
LAXMI PETH SOLAPUR
SOLAPUR-413001
MAHARASHTRA , INDIA

CUSTID :013673010
A/C No :070520100000027
TYPE :CURRENT- GENERAL
CURRENCY :INR
IFSC Code :BKID0000705

MICR Code :413013005

Statement of Account from 01-04-2018 to 03-12-2018

Date	Description	Instr. No.	Debits	Credits	Balance
01-APR-2018	B/F				52,012.65
04-Apr-2018	BY CASH-0705-RAILWAY LINES			85,000.00	1,37,012.65
05-Apr-2018	VISHU	78008	4,850.00		1,32,162.65
06-Apr-2018	MOHAN BHOSALE	78009	8,625.00		1,23,537.65
07-Apr-2018	VYAPARI SAHAKARI BAN	78011	2,107.00		1,21,430.65
10-Apr-2018	NEFT/S M GEARS	78012	17,250.00		1,04,180.65
10-Apr-2018	Charges for NEFT Customer Payme		4.14		1,04,176.51
10-Apr-2018	KANTANIK SYSYSTEMS			51,000.00	1,55,176.51
11-Apr-2018	RAMCHANDRA PANDURANG DESHMUKH	78010	15,000.00		1,40,176.51
12-Apr-2018	LOKMANGAL COOPERATIV	78013	12,250.00		1,27,926.51
12-Apr-2018	BUPI/810214772501/12-04-2018 14			1,600.00	1,29,526.51
13-Apr-2018	KUNDLIK	78014	7,300.00		1,22,226.51
16-Apr-2018	CWDR//6174/CD159301		10,020.00		1,12,206.51
20-Apr-2018	CWDR//373410/MSO9055		15,000.00		97,206.51
27-Apr-2018	MEDR/Idea cellula/938739/		994.42		96,212.09
04-May-2018	IMPS/RRN: 812411992717/Shreyas			5,400.00	1,01,612.09
04-May-2018	LOKMANGAL COOPERATIV	78016	15,250.00		86,362.09
07-May-2018	By Clg Br 806Account	78015	3,000.00		83,362.09
09-May-2018	TR TO MOHAN SHARAD BHOSALE	78018	8,275.00		75,087.09
09-May-2018	HPDAGA&COM	78020	4,000.00		71,087.09
09-May-2018	RAMCHANDRA PANDURANG DESHMUKH	78019	15,000.00		56,087.09
09-May-2018	TR TO JHAVERI ADVERTISING SERVI	78021	4,725.00		51,362.09
10-May-2018	BHAGVAT SHIVAJI AWAD	78017	7,583.00		43,779.09
14-May-2018	CWDR//373459/MSO9055		5,000.00		38,779.09
15-May-2018	KUNDLIK	78022	9,000.00		29,779.09
16-May-2018	CWDR//373635/MSO9055		5,000.00		24,779.09
21-May-2018	MEDR/D B CORP /440661/		612.00		24,167.09
21-May-2018	SAINATH HARDWARE STORES			10,600.00	34,767.09
21-May-2018	IMPS/RRN: 814115691772/Shreyas			8,610.00	43,377.09
23-May-2018	CWDR//373472/MSO9055		5,000.00		38,377.09
24-May-2018	HARIOMSPARES	78023	20,000.00		18,377.09
29-May-2018	BY CASH-0705-RAILWAY LINES			3,000.00	21,377.09
05-Jun-2018	NEFT-DAKSH ENTERPRISES			9,500.00	30,877.09
	SOL-ID 02000 MUMBAI (MAHARASHTRA)				
11-Jun-2018	CWDR//359392/MSO9004		3,000.00		27,877.09
11-Jun-2018	CWDR//359394/MSO9004		2,000.00		25,877.09
11-Jun-2018	CWDR//110861/S3RH2660		2,020.00		23,857.09
15-Jun-2018	BY CASH-0705-RAILWAY LINES			85,000.00	1,08,857.09
18-Jun-2018	MOHAN BHOSLE	78027	7,775.00		1,01,082.09
19-Jun-2018	OKHANDWALA	78028	50,000.00		51,082.09
20-Jun-2018	RAMCHANDRA PANDURANG DESHMUKH	78029	10,000.00		41,082.09
Total C/F:			2,70,640.56	2,59,710.00	41,082.09Cr

Statement of Account from 01-04-2018 to 03-12-2018

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		2,70,640.56	2,59,710.	41,082.09Cr
21-Jun-2018	CWDR//331693/CSO9017		5,000.00		36,082.09
21-Jun-2018	BHAGVAT SHIVAJI AWAD	78026	11,694.00		24,388.09
28-Jun-2018	IMPS/RRN: 817916675765/Shreyas			3,853.00	28,241.09
29-Jun-2018	GANDHI WHEELS	78024	17,699.00		10,542.09
03-Jul-2018	POONA PROFILES PVT L	78030	4,803.00		5,739.09
17-Jul-2018	NEFT/GST	78052	3,722.00		2,017.09
17-Jul-2018	Charges for NEFT Customer Payme		2.36		2,014.73
23-Jul-2018	78032:CTS INWARD CLG1		22,000.00		19,985.27Dr
23-Jul-2018	RETURNED:~78032~:~FUNDS INSUFFI			22,000.00	2,014.73
23-Jul-2018	INW.CHQ.RET.CHGS.		295.00		1,719.73
26-Jul-2018	BY CASH-0705-RAILWAY LINES			26,000.00	27,719.73
31-Jul-2018	TO SELF	78054	10,000.00		17,719.73
31-Jul-2018	CMSCFC OUTWARD	78053	7,213.00		10,506.73
01-Aug-2018	BY CASH-0706-SIDDESHWAR MARKET			650.00	11,156.73
10-Aug-2018	TO SELF	78055	8,000.00		3,156.73
10-Aug-2018	BY CASH-0705-RAILWAY LINES			350.00	3,506.73
13-Aug-2018	CWDR//331704/CSO9017		1,500.00		2,006.73
06-Sep-2018	BY CLG-OBC- 10603			6,500.00	8,506.73
06-Sep-2018	REJECT:~10603~:~FUNDS INSUFFICI		6,500.00		2,006.73
06-Sep-2018	OUT.CLG.RTN.CHGS.		295.00		1,711.73
10-Sep-2018	NEFT-SUYASH ENGINEERING			5,500.00	7,211.73
	SOL-ID 02000 MUMBAI (MAHARASHTRA)				
11-Sep-2018	KUNDLIK	78056	5,000.00		2,211.73
13-Sep-2018	78057:CTS INWARD CLG1		4,000.00		1,788.27Dr
13-Sep-2018	RETURNED:~78057~:~FUNDS INSUFFI			4,000.00	2,211.73
13-Sep-2018	INW.CHQ.RET.CHGS.		295.00		1,916.73
17-Sep-2018	BY CLG-259- 457598			1,05,000.00	1,06,916.73
18-Sep-2018	CWDR//331818/CSO9017		5,000.00		1,01,916.73
19-Sep-2018	HARIOMSPARES	78059	25,000.00		76,916.73
20-Sep-2018	KUNDLIK	78057	4,000.00		72,916.73
20-Sep-2018	DATTATRAYA	78060	27,500.00		45,416.73
20-Sep-2018	DATTATRAYA	78033	27,500.00		17,916.73
25-Sep-2018	BHAGVAT SHIVAJI AWAD	78034	5,000.00		12,916.73
26-Sep-2018	RAMCHANDRA PANDURANG DESHMUKH	78035	5,000.00		7,916.73
27-Sep-2018	CWDR//373423/MSO9055		3,000.00		4,916.73
03-Oct-2018	CWDR//359488/MSO9004		3,000.00		1,916.73
17-Oct-2018	CWDR//331618/CSO9017		1,000.00		916.73
17-Oct-2018	SARAL MOTORS			17,573.00	18,489.73
17-Oct-2018	NEFT/GST	78061	2,624.00		15,865.73
17-Oct-2018	Charges for NEFT Customer Payme		2.96		15,862.77
18-Oct-2018	CWDR//853002/S3RH2660		5,020.00		10,842.77
20-Oct-2018	CWDR//399879/S3RH2660		8,020.00		2,822.77
29-Oct-2018	CWDR//305989/MSO9025		500.00		2,322.77

30-Oct-2018 CWDR//331620/CSO9017

1,000.00

1,322.77

Total C/F:

5,01,825.88

4,51,136.00

1,322.77Cr

A/C No 070520100000027

BANK OF INDIA RAILWAY LINE

BRANCH

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Statement of Account from 01-04-2018 to 03-12-2018

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		5,01,825.88	4,51,136.	1,322.77Cr
14-Nov-2018	CWDR//373906/MSO9055		500.00		822.77
19-Nov-2018	SAINATH HARDWARE STORES			15,450.00	16,272.77
19-Nov-2018	NEFT-UPLAP KULBHUSHAN VASUDEO SOL-ID 02000 MUMBAI (MAHARASHTRA)			80,000.00	96,272.77
20-Nov-2018	CWDR//373487/MSO9055		10,000.00		86,272.77
21-Nov-2018	CWDR//167249/NKOL0391		10,020.00		76,252.77
22-Nov-2018	SAINATH HARDWARE STORES	78062	9,652.00		66,600.77
23-Nov-2018	HARI OM SPARES	78063	30,350.00		36,250.77
26-Nov-2018	CWDR//373499/MSO9055		4,000.00		32,250.77
26-Nov-2018	CWDR//373504/MSO9055		4,000.00		28,250.77
28-Nov-2018	BY CASH-0705-RAILWAY LINES			50,000.00	78,250.77
30-Nov-2018	CWDR//373420/MSO9055		10,000.00		68,250.77
01-Dec-2018	CWDR//359473/MSO9004		10,000.00		58,250.77
01-Dec-2018	CWDR//359475/MSO9004		5,000.00		53,250.77
03-Dec-2018	000065000151S LOKHAN	78065	50,000.00		3,250.77
Grand Total			6,45,347.88	5,96,586.00	3,250.77Cr

DATE :03-12-2018

Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this statement
If no such complaint is made within the period stated above it will be treated that the entries/contents of this statement are che

MAKE USE OF RTGS/NEFT FOR REMITANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GOD@bankofindia.co.in

**** Update your MOBILE NUMBER & EMAIL ID for getting SMS & EMAIL from BOI ****

***** Toll free no. of our call center : 1800 220 229,1800 103 1906. *****

***** RELATIONSHIP BEYOND BANKING *****

