



UNION BANK OF INDIA
Central office, Union Bank Bhavan
239, Vidhan Bhavan Marg,
Mumbai-400021



Ref:134414359_20190909031357127

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

Date: **09-09-2019**
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 01-08-2019 TO 31-08-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-07-2019	B/F				-821094.45 Dr
01-08-2019	BY CASH			30000	-791094.45 Dr
01-08-2019	NEETA AGENCIES	12030133	75012		-866106.45 Dr
01-08-2019	MEENA AGENCIES	12030132	72389		-938495.45 Dr
02-08-2019	BY INST 136313 : CTS MICR O/W CLG			2027	-936468.45 Dr
02-08-2019	BY CASH			40000	-896468.45 Dr
02-08-2019	Charges for PORD Customer Payment :UBINJ1921476871		5.61		-896474.06 Dr
02-08-2019	NEFTO-UNIQUE SALES CORPORATION 000022915369	12030136	87657		-984131.06 Dr
03-08-2019	BY CASH			25000	-959131.06 Dr
03-08-2019	NEFT:FINOLEX INDUSTRIES LTD CITIN19012420293			25022	-934109.06 Dr
05-08-2019	17374000009111 POS 04082019			649.84	-933459.22 Dr
05-08-2019	BY INST 92851 : CTS MICR O/W CLG			2962	-930497.22 Dr
05-08-2019	KISAN AGENCY	12030130	22680		-953177.22 Dr
05-08-2019	SHUBHASHREE OIL DEPOT	12030131	4865		-958042.22 Dr
05-08-2019	BY CASH			25000	-933042.22 Dr
05-08-2019	Charges for PORD Customer Payment :UBINJ1921735118		5.61		-933047.83 Dr
05-08-2019	NEFTO-SUKUMAR MADHAV KULKARNI 000023563399	12030139	36100		-969147.83 Dr
06-08-2019	NEFT:FIL-RESIN DIV-RATNAGIRI CITIN19013644161			400	-968747.83 Dr
06-08-2019	Charges for PORD Customer Payment :UBINJ1921881102		5.61		-968753.44 Dr
06-08-2019	NEFTO-ASIAN PAINTS LTD 000024074458	12030140	27555		-996308.44 Dr
06-08-2019	BY CASH			20000	-976308.44 Dr
07-08-2019	NEFT:SHADAB SIRAJ WADKAR AXMB192196284889			17000	-959308.44 Dr
07-08-2019	NEFT:FIL-RESIN DIV-RATNAGIRI CITIN19014302231			20538	-938770.44 Dr
07-08-2019	BY INST 738382 : CTS MICR O/W CLG			2928	-935842.44 Dr
07-08-2019	BY INST 32503 : CTS MICR O/W CLG			12659	-923183.44 Dr
07-08-2019	BY CASH			20000	-903183.44 Dr
07-08-2019	NEFT:FIL-RESIN DIV-RATNAGIRI CITIN19014301162			200	-902983.44 Dr
07-08-2019	NEFT:FIL-RESIN DIV-RATNAGIRI CITIN19014301193			24475	-878508.44 Dr
08-08-2019	JAGRUT OIL DEPOT	12030135	11610		-890118.44 Dr
08-08-2019	NEFT:GADRE MARINE EXPORT IBKL190808366518			3676	-886442.44 Dr
08-08-2019	17374000009111 POS 08082019			1050	-885392.44 Dr
08-08-2019	MALUSHTE BROTHERS			15930	-869462.44 Dr
08-08-2019	BY CASH			15000	-854462.44 Dr
09-08-2019	MALUSHTE BROS	12030149	4900		-859362.44 Dr

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-08-2019	NEFT:J K TALABOT LTD 908091943474			17472	-841890.44 Dr
09-08-2019	NARAYANI PAINTS	12030142	37524		-879414.44 Dr
09-08-2019	NEFT:M S R T C FUND SBIN319221298772			31359	-848055.44 Dr
09-08-2019	BY CASH			20000	-828055.44 Dr
13-08-2019	BY INST 537505 : CTS MICR O/W CLG			4550	-823505.44 Dr
13-08-2019	NEFT:FIL-RESIN DIV-RATNAGIRI CITIN19015712720			16998	-806507.44 Dr
13-08-2019	PRAVIN TRADERS	12030141	8000		-814507.44 Dr
13-08-2019	BY CASH			30000	-784507.44 Dr
13-08-2019	NEFT:FIL-RESIN DIV-RATNAGIRI CITIN19016493300			1120	-783387.44 Dr
13-08-2019	SHAH DIPCHAND KISNAJI AND	12030148	7200		-790587.44 Dr
13-08-2019	H J ENTERPRISE	12030143	21830		-812417.44 Dr
13-08-2019	KAMDEEP MARKETING PRIVATE	12030146	31234		-843651.44 Dr
13-08-2019	HALSTON DISTRIBUTORS DIV	12030147	20229		-863880.44 Dr
13-08-2019	SIDDHAKALA ENTERPRISES	12030137	10330		-874210.44 Dr
14-08-2019	BY CASH			35000	-839210.44 Dr
14-08-2019	NEFT:NIPPON PAPER FOODPAC PRIVATE -792-1	STO		3464	-835746.44 Dr
14-08-2019	173740000009111 POS 14082019			8484.31	-827262.13 Dr
16-08-2019	BY CASH			40000	-787262.13 Dr
16-08-2019	NEFT:ADG SHRIMP FARM IBKL190816819605			5348	-781914.13 Dr
16-08-2019	NEFT:FIL-RESIN DIV-RATNAGIRI CITIN19017503974			50978	-730936.13 Dr
16-08-2019	Charges for PORD Customer Payment :UBINJ1922821762		16.82		-730952.95 Dr
16-08-2019	NEFTO-J K FENNER INDIA LTD 000026779630	12030455	177521.62		-908474.57 Dr
16-08-2019	173740000009111 POS 16082019			2488.2	-905986.37 Dr
16-08-2019	GAJANAN PLASTIC	12030138	20700		-926686.37 Dr
16-08-2019	SUSNEJ AGENCIES	12030145	3153		-929839.37 Dr
17-08-2019	NEFT:FIL-RESIN DIV-RATNAGIRI CITIN19017945848			7198	-922641.37 Dr
17-08-2019	ANAND AGENCIES	12030451	4121		-926762.37 Dr
19-08-2019	BY CASH			30000	-896762.37 Dr
19-08-2019	NEFT:GADRE MARINE EXPORT IBKL190819251651			520	-896242.37 Dr
19-08-2019	NEFT:MANOJ ELECTRICALS BKIDN19229375660			10530	-885712.37 Dr
19-08-2019	NEFTO-PIONEER ADHESIVES PVT LTD 000027296748	12030457	51693		-937405.37 Dr
19-08-2019	Charges for PORD Customer Payment :UBINJ1923174848		5.61		-937410.98 Dr
19-08-2019	173740000009111 POS 17082019			508	-936902.98 Dr
20-08-2019	SIDDHAKALA ENTERPRISES	12030150	6103		-943005.98 Dr
20-08-2019	BY INST 45047 : CTS MICR O/W CLG			14583	-928422.98 Dr
20-08-2019	BY INST 1635 : CTS MICR O/W CLG			2272	-926150.98 Dr
20-08-2019	BY CASH			30000	-896150.98 Dr
21-08-2019	BY INST 432 : CTS MICR O/W CLG			48207	-847943.98 Dr
21-08-2019	BY CASH			30000	-817943.98 Dr
21-08-2019	Charges for PORD Customer Payment :UBINJ1923326258		5.61		-817949.59 Dr
21-08-2019	NEFTO-J K FENNER INDIA LTD 000027939112	12030460	53381.3		-871330.89 Dr
21-08-2019	OUTWARD CHQ RET CHRGS		295		-871625.89 Dr
21-08-2019	REJECT:432:AMOUNT IN WORDS AND FIGURES DIFFERS		48207		-919832.89 Dr
22-08-2019	NEFT:KESHAV GOVIND TAMHANKAR AND COMPAN BKIDN1923			2027	-917805.89 Dr
22-08-2019	BY CASH			30000	-887805.89 Dr
23-08-2019	Charges for PORD Customer Payment :UBINJ1923595995		16.82		-887822.71 Dr
23-08-2019	NEFTO-UNIQUE SALES CORPORATION 000028628006	12030453	111763		-999585.71 Dr
23-08-2019	BY CASH			40000	-959585.71 Dr
23-08-2019	Charges for PORD Customer Payment :UBINJ1923595883		5.61		-959591.32 Dr
23-08-2019	NEFTO-UNIQUE SALES CORPORATION 000028637005	12030461	22833		-982424.32 Dr
23-08-2019	NEFT:FIL-RESIN DIV-RATNAGIRI CITIN19020420577			11382	-971042.32 Dr
23-08-2019	NEFT:GADRE MARINE EXPORT IBKL190823843769			1586	-969456.32 Dr

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-08-2019	173740000009111 POS 23082019			1000	-968456.32 Dr
23-08-2019	NEFT:022153100000074 R022192350000044			22015	-946441.32 Dr
26-08-2019	173740000009111 POS 24082019			5279.7	-941161.62 Dr
26-08-2019	BY INST 442 : CTS MICR O/W CLG			48207	-892954.62 Dr
26-08-2019	BY CASH			30000	-862954.62 Dr
27-08-2019	NEFT:FIL-RESIN DIV-RATNAGIRI CITIN19021720405			39007	-823947.62 Dr
27-08-2019	RUPESH ENTERPRISES	12030462	9660		-833607.62 Dr
27-08-2019	BY CASH			40000	-793607.62 Dr
27-08-2019	NEHAL BEARINGS	12030454	4008		-797615.62 Dr
27-08-2019	ABHI TOOLS	12030456	7080		-804695.62 Dr
28-08-2019	Charges for PORD Customer Payment :UBINJ1924087136		5.61		-804701.23 Dr
28-08-2019	NEFTO-J K FENNER INDIA PVT LTD 000029668283	12030466	35136.93		-839838.16 Dr
28-08-2019	BY CASH			40000	-799838.16 Dr
28-08-2019	TANZEEM ENT	12030452	60924		-860762.16 Dr
29-08-2019	BY INST 32579 : CTS MICR O/W CLG			20260	-840502.16 Dr
29-08-2019	BY INST 45048 : CTS MICR O/W CLG			10000	-830502.16 Dr
29-08-2019	BY INST 2714 : CTS MICR O/W CLG			1101	-829401.16 Dr
29-08-2019	Charges for PORD Customer Payment :UBINJ1924108506		2.66		-829403.82 Dr
29-08-2019	NEFTO-KAVERI INTERNATIONAL 000029944941	12030471	2959		-832362.82 Dr
29-08-2019	NEFT:JK FILES INDIA LTD CMS1219850826			1	-832361.82 Dr
29-08-2019	NEFT:MANOJ ELECTRICALS BKIDN19241439833			10058	-822303.82 Dr
29-08-2019	Charges for PORD Customer Payment :UBINJ1924108411		2.66		-822306.48 Dr
29-08-2019	NEFTO-BHALARIA CORK AND GASKET C 000029944401	12030470	806		-823112.48 Dr
29-08-2019	BY CASH			30000	-793112.48 Dr
29-08-2019	GAJANAN AGENCY	12030464	37330		-830442.48 Dr
29-08-2019	NEFT:J K TALABOT LTD 908297066552			11217	-819225.48 Dr
29-08-2019	173740000009111 POS 29082019			4689.72	-814535.76 Dr
29-08-2019	MADAN SALES CORP	12030469	32243		-846778.76 Dr
29-08-2019	POOJA ENTERPRISES	12030458	8065		-854843.76 Dr
29-08-2019	ESLEE PAINST LTD	12030465	71512		-926355.76 Dr
29-08-2019	BERDE TRADERS	12030467	1368		-927723.76 Dr
30-08-2019	NEFT:ULTRATECH CEMENT LIMITED CMS1221346160			16188	-911535.76 Dr
30-08-2019	BY CASH			30000	-881535.76 Dr
30-08-2019	NEFT:M S R T C RATNAGIRI DIVISION SBIN119242490671			92800	-788735.76 Dr
31-08-2019	321004010035029:IntColl:01-08-2019 to 31-08-2019		8507		-797242.76 Dr
31-08-2019	BY CASH			40000	-757242.76 Dr
31-08-2019	173740000009111 POS 31082019			9950.4	-747292.36 Dr
31-08-2019	BY INST 92890 : CTS MICR O/W CLG			5843	-741449.36 Dr
31-08-2019	BY INST 91423 : CTS MICR O/W CLG			1140	-740309.36 Dr
31-08-2019	BY INST 92825 : CTS MICR O/W CLG			1381	-738928.36 Dr
31-08-2019	SIDDHAKALA ENTERPRISES	12030459	8167		-747095.36 Dr
31-08-2019	MALUSHTA BROTHERS			10142	-736953.36 Dr
31-08-2019	NEFT:FIL-RESIN DIV-RATNAGIRI CITIN19025540801			25486	-711467.36 Dr
	Cumulative Totals:		1266730.08	1376357.17	-711467.36 Dr
+++ END OF STATEMENT +++					


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