



## Shree Samarth Sahakari Bank Limited, Nashik

Head Office : Address: Naroshankar, Rajebahaddur Compound, M.S. Aurangabadkar Path,  
M.G. Road, Nashik - 422001 : Phone No.: 0253-2309450 / 51 / 52 : Fax No. : 0253-2592444

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[www.samarthbanknsk.com](http://www.samarthbanknsk.com)

Account Number	200519020000044	Home Branch	SATPUR IND ESTATE BR
CC/HYP LOAN/44/VENUS CONTROLS		Address	Chhaya Building Plot No. 25, Mahatma Nagar Trimbak Road Nashik - 422007 MAHARASTRA
GAJRA UDYOG WARE HOUSE COMPLEX, GAT NO.42/3/2 & 43/1, RAJUR PHATA, RAJURBAHULA, NASHIK - 422010		Phone Number	0253-2309454
Statement Period	01-Aug-2019 To 31-Aug-2019	Branch eMail Id	ssblsat@gmail.com
Account Status	Active	RTGS/NEFT IFSC	HDFC0CSSBNK MICR 422375005
Account Opening Date	05-Jan-2019		

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Date	Particulars	Cheque No	Debit	Credit	Balance
01-Aug-2019	Opening Balance b/fd	0	0.00	0.00	-5,126,927.08
01-Aug-2019	By RTGS NIEHOFF OF INDIA PVT LTD # ICICR22019080100262675	0	0.00	2,175,920.00	-2,951,007.08
02-Aug-2019	To Y/S FOR NEFT TRF TO REXEL INDIA PVT LTD	290620	199,766.00	0.00	-3,150,773.08
02-Aug-2019	To Y/S FOR NEFT TRF TO BALU SOMA DHUNDALE	290621	11,325.00	0.00	-3,162,098.08
02-Aug-2019	To Y/S FOR NEFT TRF TO GAJRA UDYOG	290660	71,995.00	0.00	-3,234,093.08
02-Aug-2019	To Y/S FOR NEFT TRF TO MOHINIRAJ ENTERPRISES	290659	89,706.00	0.00	-3,323,799.08
02-Aug-2019	To Y/S FOR NEFT TRF TO TEKNOCRATS CONTROL SYSTEM	290658	175,107.00	0.00	-3,498,906.08
02-Aug-2019	To Y/S FOR NEFT TRF TO SAHAKAR AGENCIES	290657	81,218.00	0.00	-3,580,124.08
02-Aug-2019	To Y/S FOR NEFT TRF TO MAHARASTRA ELECTRONIC INDUS	290656	12,980.00	0.00	-3,593,104.08
02-Aug-2019	To Y/S FOR NEFT TRF TO PRINCE VARSHNEY	290619	15,800.00	0.00	-3,608,904.08
02-Aug-2019	To Y/S FOR NEFT TRF TO SAGAR PAWAR	290618	19,360.00	0.00	-3,628,264.08
02-Aug-2019	To Y/S FOR NEFT TRF TO ANIL PANDIT BOROLE	290616	16,848.00	0.00	-3,645,112.08
02-Aug-2019	To Y/S FOR NEFT TRF TO HARINDRA GUPTA	290617	8,880.00	0.00	-3,653,992.08
02-Aug-2019	To Y/S FOR NEFT TRF TO PRASHANT GANGURDE	290615	18,301.00	0.00	-3,672,293.08
02-Aug-2019	To Y/S FOR NEFT TRF TO PRAVIN SOPAN AHIRE	290614	15,386.00	0.00	-3,687,679.08
02-Aug-2019	To Y/S FOR NEFT TRF TO MUKESH CHAUDHARY	290613	14,317.00	0.00	-3,701,996.08
02-Aug-2019	To Y/S FOR NEFT TRF TO C S NERKAR	290612	9,459.00	0.00	-3,711,455.08
02-Aug-2019	To Y/S FOR NEFT TRF TO M P PAGAR	290611	10,798.00	0.00	-3,722,253.08
02-Aug-2019	To Y/S FOR NEFT TRF TO GANESH BHAGAVAT BAVASKAR	290610	9,275.00	0.00	-3,731,528.08
02-Aug-2019	To Y/S FOR NEFT TRF TO RAVINDRA DIPAK NAVALE	290609	6,609.00	0.00	-3,738,137.08

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797,711.00

2,175,920.00

Date	Particulars	Cheque No	Debit	Credit	Balance
02-Aug-2019	To Y/S FOR NEFT TRF TO NIVRUTTI RAMESH KHILLAR	290608	10,581.00	0.00	-3,748,718.08
02-Aug-2019	To Self	290632	20,000.00	0.00	-3,768,718.08
02-Aug-2019	To AMT TRF TO CA 993	290623	640,000.00	0.00	-4,408,718.08
02-Aug-2019	To Y/S FOR NEFT TRF TO VENUS CONTROL	290622	180,000.00	0.00	-4,588,718.08
02-Aug-2019	To Y/S FOR NEFT TRF TO NIRMALA ENCLOSURES & SYSTEM	290624	78,766.00	0.00	-4,667,484.08
02-Aug-2019	To Y/S FOR NEFT TRF TO BARTAKKE ELECTROFAB LTD	290625	100,000.00	0.00	-4,767,484.08
02-Aug-2019	To Y/S FOR NEFT TRF TO REKHA SWITCH FABTECH LTD	290626	109,728.00	0.00	-4,877,212.08
02-Aug-2019	To Y/S FOR NEFT TRF TO HI TECH SERVICES	290627	25,908.00	0.00	-4,903,120.08
02-Aug-2019	To Y/S FOR NEFT TRF TO SAGAR PAWAR	0	19,360.00	0.00	-4,922,480.08
02-Aug-2019	To Chq.Bk Chgs : 291591-291620	0	75.00	0.00	-4,922,555.08
05-Aug-2019	To LOAN PROCESSING FEE@1%(TOD 50.00LAKH)	0	50,000.00	0.00	-4,972,555.08
05-Aug-2019	To GST ON LOAN PROCESSING FEE@18%	0	9,000.00	0.00	-4,981,555.08
05-Aug-2019	To LINKING SHARES VENUS CONTROL	0	125,000.00	0.00	-5,106,555.08
05-Aug-2019	To TRF NEW RD A/C-1031, VENUS CONTROL	0	300,000.00	0.00	-5,406,555.08
05-Aug-2019	To AMT TRF TO SPECTRUM CONTROLS PVT LTD	290628	1,500,000.00	0.00	-6,906,555.08
07-Aug-2019	To Self	290244	50,000.00	0.00	-6,956,555.08
07-Aug-2019	TO Y/S FOR RTGS TRF TO BLACK ROCK	291027	500,000.00	0.00	-7,456,555.08
07-Aug-2019	To Y/S FOR NEFT TRF TO SERCON ELECTRO SYSTEMS LTD	291026	74,041.00	0.00	-7,530,596.08
07-Aug-2019	To Y/S FOR NEFT TRF TO NIRMALA ENCLOSURES & SYSTEM	291025	350,000.00	0.00	-7,880,596.08
07-Aug-2019	To Y/S FOR NEFT TRF TO BARTAKKE ELECTOFAB LTD	291024	68,640.00	0.00	-7,949,236.08
07-Aug-2019	To Y/S FOR NEFT TRF TO ANURADHA SALES	291023	93,936.00	0.00	-8,043,172.08
07-Aug-2019	To Y/S FOR NEFT TRF TO HELUKABLE INDIA LTD	291022	173,327.00	0.00	-8,216,499.08
07-Aug-2019	To Y/S FOR NEFT TRF TO POWERCON ELECTRICALS	291021	50,000.00	0.00	-8,266,499.08
07-Aug-2019	To ABB BIN CA/GEN(CA)/518 By CHANDRABHAGA ENT	290629	137,107.00	0.00	-8,403,606.08
08-Aug-2019	R S PACKERS	290630	50,686.00	0.00	-8,454,292.08
09-Aug-2019	To Y/S FOR NEFT TRF TO AARADHYA COMPUTERS	291028	52,800.00	0.00	-8,507,092.08
13-Aug-2019	To Y/S FOR NEFT TRF TO ELECTRO ENTERPRISES	291030	6,906.00	0.00	-8,513,998.08
13-Aug-2019	To Y/S FOR NEFT TRF TO ELECTRONIC APPLIANCES	291029	46,594.00	0.00	-8,560,592.08
14-Aug-2019	To Y/S FOR NEFT TRF TO SAGAR PAWAR	291031	25,000.00	0.00	-8,585,592.08
19-Aug-2019	To Y/S FOR NEFT TRF TO PRAMOD FIBER PLAST LTD	291038	53,932.00	0.00	-8,639,524.08
19-Aug-2019	To Y/S FOR NEFT TRF TO HI-TECH SERVICES	291037	20,657.00	0.00	-8,660,181.08

Date	Particulars	Cheque No	Debit	Credit	Balance
19-Aug-2019	To Y/S FOR NEFT TRF TO POWERCAM ELECTRICALS LTD	291036	20,768.00	0.00	-8,680,949.08
19-Aug-2019	To Y/S FOR NEFT TRF TO NIRMALA ENCLOSURES & SYSTEM	291035	93,692.00	0.00	-8,774,641.08
19-Aug-2019	To Y/S FOR RTGS TRF FOR SUDAL INDUSTRIES LTD	291034	365,786.00	0.00	-9,140,427.08
20-Aug-2019	To Y/S FOR RTGS TRF TO VENUS CONTROLS	291042	300,000.00	0.00	-9,440,427.08
20-Aug-2019	To Y/S FOR NEFT TRF TO ULTRA POLYMERS	291043	32,941.00	0.00	-9,473,368.08
21-Aug-2019	To Y/S FOR NEFT TRF TO SERCON ELECTRO SYSTEMS LTD	291044	86,376.00	0.00	-9,559,744.08
21-Aug-2019	ECOPACK	291040	4,602.00	0.00	-9,564,346.08
21-Aug-2019	To Chq.Bk Chgs : 291861-291890	0	75.00	0.00	-9,564,421.08
21-Aug-2019	To Chq.Bk Chgs : 291891-291920	0	75.00	0.00	-9,564,496.08
22-Aug-2019	To Y/S FOR NEFT TRF TO M.J. TRADERS	291046	65,970.00	0.00	-9,630,466.08
22-Aug-2019	To Y/S FOR NEFT TRF TO JADHAV ELECTRICALS	291045	23,109.00	0.00	-9,653,575.08
23-Aug-2019	To Self	290245	10,000.00	0.00	-9,663,575.08
23-Aug-2019	To Y/S NEFT KIRAN METAL CORPORATION	291050	41,371.00	0.00	-9,704,946.08
23-Aug-2019	To Y/S NEFT SAGAR PAWAR	291049	25,000.00	0.00	-9,729,946.08
23-Aug-2019	To YOURSELF NEFT A/C JADHAV ELECTRICALS	291048	23,109.00	0.00	-9,753,055.08
23-Aug-2019	By NEFT RETURN DT 22/08/2019 CREDITED	0	0.00	23,109.00	-9,729,946.08
23-Aug-2019	By RTGS DAZZLING INDIA # PMECR52019082300000136	0	0.00	600,000.00	-9,129,946.08
26-Aug-2019	To Y/S FOR RTGS AMT TRF TO BRIMMA ENGINEERING PVT	290602	800,000.00	0.00	-9,929,946.08
26-Aug-2019	ambika engraving works	291041	10,000.00	0.00	-9,939,946.08
28-Aug-2019	SHAKTI ENTERPRISES	291047	11,859.00	0.00	-9,951,805.08
29-Aug-2019	By NEFT VENUS CONTROLS # P19082942407531	0	0.00	275,000.00	-9,676,805.08
29-Aug-2019	To Trf. BIN By SHREENATH COMPUTERS By SHREENATH COMPUTERS	290603	118,000.00	0.00	-9,794,805.08
29-Aug-2019	To Y/S FOR NEFT AMT TRF TO MILIND M.KULKARNI & ASS	291591	32,450.00	0.00	-9,827,255.08
30-Aug-2019	To Y/S FOR NEFT AMT TO NIVRUTTI KHILLAR	291599	7,016.00	0.00	-9,834,271.08
30-Aug-2019	To Y/S FOR NEFT AMT TRF TO RAVINDRA NVALE	291598	4,906.00	0.00	-9,839,177.08
30-Aug-2019	To Y/S FOR NEFT AMT TO SOMA DHUNDALE	291601	7,716.00	0.00	-9,846,893.08
30-Aug-2019	To Y/S FOR NEFT AMT TRF TO GANESH BAVASKAR	291600	7,066.00	0.00	-9,853,959.08
30-Aug-2019	To Y/S FOR NEFT AMT TRF TO MUKESH CHAUDHARY	291597	16,842.00	0.00	-9,870,801.08
30-Aug-2019	To Y/S FOR NEFT AMT TRF TO M P PAGAR	291596	11,043.00	0.00	-9,881,844.08
30-Aug-2019	To Y/S FOR NEFT AMT TRF TO C S NERKAR	291595	9,328.00	0.00	-9,891,172.08
30-Aug-2019	To Y/S FOR NEFT AMT TRF TO PRAVIN AHIRE	291594	22,126.00	0.00	-9,913,298.08

Date	Particulars	Cheque No	Debit	Credit	Balance
30-Aug-2019	To Y/S FOR NEFT AMT TRF TO PRASANT GANGURDE	291593	22,382.00	0.00	-9,935,680.08
30-Aug-2019	To Y/S FOR NEFT AMT TRF TO ANIL BORADE	291592	21,859.00	0.00	-9,957,539.08
30-Aug-2019	By NEFT NIEHOFF OF INDIA PVT LTD # CMS1222095939	0	0.00	1,017,160.00	-8,940,379.08
31-Aug-2019	To Int. Dr. 01/08/2019 -31/08/2019	0	94,932.00	0.00	-9,035,311.08
31-Aug-2019	To Penal Int. Dr. 01/08/2019 -31/08/2019	0	11,392.00	0.00	-9,046,703.08

<b>Grand Total</b>			<b>8,010,965.00</b>	<b>4,091,189.00</b>	
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Page Total			8,010,965.00	4,091,189.00	
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