

MAMASAHEB PAWAR SATYAVIJAY CO-OP BANK LTD.
MAHAVIRNAGAR BRANCH, PH: 621277,

MICR:-416807151

IFSC:-HDFC0CSSSBK

Print Date :14/01/2019 13:59:44

CASH CREDIT Statement Of Account From 01/04/2018 To 31/12/2018

8070053010000733

HOTEL PRASHANT VISHNUPANT HARI HARUGADE

ID: 15622

GUARANTOR: ABHIMANDAN VISHNUPANT HARUGADE GUARANTOR: PRASHANT VISHNUPANT HARUGADE

OPEN

GUARANTOR: SUNIL NATHA CHAVAN

PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI,,OTHERS,SANGLI,MAHARASTRA

Limit Amt.: 1000000.00 Drawing Power : 1000000.00 Due Date : 13/03/2019

Sanction Renewal Int Rt. Security Limit Amt. Description.

13/03/2018 13/03/2019 16.00 2500000.00 1000000.00 STOCK

Date	Narration	Cheque No.	Debit	Credit	Balance	
	OPENING BALANCE				-646959.35	
04/04/2018	TO TRF-SELF FOR RTGS	267340	250000.00		-896959.35	005
	TO TRF-HOTEL PRASHANT	0	118.00		-897077.35	005
	JADHAV	16032		33000.00	-864077.35	005
	IR Recovery	0	7263.00		-871340.35	005
	JADHAV	16033		36000.00	-835340.35	005
	BY CASH -JADHAV	0		40000.00	-795340.35	005
	BY CASH -JADHAV	0		35000.00	-760340.35	005
05/04/2018	BY CASH -SELF	0		42000.00	-718340.35	005
07/04/2018	BY CASH -JADHAV SATISH	0		15000.00	-703340.35	005

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PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI , OTHERS , SANGLI 416416

Limit Amt.: 1000000.00

Drawing Power : 1000000.00

Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
09/04/2018	BY CASH -JADHAV SATISH	0		33000.00	-670340.35	005
	BY CASH -JADHAV SATISH	0		41000.00	-629340.35	005
10/04/2018	BY CASH -JADHAV SATISH	0		29000.00	-600340.35	005
12/04/2018	TO TRF-SELF FOR RTGS	267342	200000.00		-800340.35	005
	TO TRF-RTGS CHARGES AMT	0	118.00		-800458.35	005
13/04/2018	BY CASH -JADHAV	0		35000.00	-765458.35	005
16/04/2018	BY CASH -JADHAV	0		42000.00	-723458.35	005
	BY CASH -JADHAV	0		40000.00	-683458.35	005
	BY CASH -JADHAV	0		30000.00	-653458.35	005
17/04/2018	BY CASH -JADHAV	0		38000.00	-615458.35	005
18/04/2018	TO TRF-SELF FOR RTGS	267343	350000.00		-965458.35	005
	TO TRF-HOTEL PRASHANT RTGS	0	118.00		-965576.35	005

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Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
18/04/2018	BY CASH -JADHAV	0		27000.00	-938576.35	005
19/04/2018	BY CASH -JADHAV	0		25000.00	-913576.35	005
20/04/2018	BY CASH -JADHAV	0		39000.00	-874576.35	005
21/04/2018	BY CASH -jadhav	0		25000.00	-849576.35	005
23/04/2018	BY CASH -JADHAV	0		38000.00	-811576.35	005
	BY CASH -JADHAV	0		31000.00	-780576.35	005
25/04/2018	BY CASH -JADHAV	0		33000.00	-747576.35	005
	BY CASH -JADHAV	0		31000.00	-716576.35	005
26/04/2018	BY CASH -JADHAV	0		33000.00	-683576.35	005
27/04/2018	TO TRF- YOUR SELF FOR RTGS TO HOTEL PRASHANT	267345	200000.00		-883576.35	005
	TO TRF- RTGS CHARGES AMT TR	0	118.00		-883694.35	005
02/05/2018	JADHAV	18181		27000.00	-856694.35	005

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Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
02/05/2018	IR Recovery	0	9322.00		-866016.35	005
	BY CASH -JADHAV	0		36000.00	-830016.35	005
	BY CASH -JADHAV	0		14000.00	-816016.35	005
03/05/2018	BY CASH -JADHAV	0		14000.00	-802016.35	005
	BY CASH -JADHAV	0		21000.00	-781016.35	005
	TO TRF-SELF FOR RTGS	267346	200000.00		-981016.35	005
	TO TRF-RTGS CHARGES AMT	0	118.00		-981134.35	005
04/05/2018	BY CASH -JADHAV	0		37000.00	-944134.35	005
05/05/2018	BY CASH -JADHAV	0		38000.00	-906134.35	005
07/05/2018	BY CASH -SELF	0		35000.00	-871134.35	005
	BY CASH -JADHAV	0		36000.00	-835134.35	005
09/05/2018	BY CASH -JADHAV	0		30000.00	-805134.35	005

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Limit Amt.: 1000000.00

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Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
10/05/2018	BY CASH -jadhav	0		45000.00	-760134.35	005
	BY CASH -JADHAV	0		20000.00	-740134.35	005
14/05/2018	TO TRF-SELF FOR RTGS	267347	100000.00		-840134.35	005
	BY CASH -JADHAV	0		45000.00	-795134.35	005
	BY CASH -JADHAV	0		33000.00	-762134.35	005
	TO TRF-NEFT CHARGES AMT	0	118.00		-762252.35	005
16/05/2018	BY CASH -SELF	0		41000.00	-721252.35	005
17/05/2018	BY CASH -JADHAV	0		28000.00	-693252.35	005
	TO TRF-SELF FOR RTGS	267348	200000.00		-893252.35	005
	TO TRF-RTGS CHARGES AMT.TR.	0	118.00		-893370.35	005
19/05/2018	BY CASH -JADHAV	0		24000.00	-869370.35	005
21/05/2018	BY CASH -JADHAV	0		32000.00	-837370.35	005

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Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
21/05/2018	BY CASH -JADHAV	0		35000.00	-802370.35	005
22/05/2018	BY CASH -JADHAV	0		27000.00	-775370.35	005
23/05/2018	BY CASH -JADHAV	0		25000.00	-750370.35	005
24/05/2018	BY CASH -JADHAV	0		30000.00	-720370.35	005
25/05/2018	GST	0	9.00		-720379.35	005
	CHARGES-:-340451-TO-340480					
	CHEQUE BOOK	0	50.00		-720429.35	005
	CHARGE-:-340451-TO-340480					
	GST	0	9.00		-720438.35	005
	CHARGES-:-340481-TO-340510					
	CHEQUE BOOK	0	50.00		-720488.35	005
	CHARGE-:-340481-TO-340510					
	BY CASH -JADHAV	0		30000.00	-690488.35	005
	TO TRF-HOTEL PRASHANT	267349	100000.00		-790488.35	005

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Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
25/05/2018	TO TRF-NEFT CHARGES AMT	0	118.00		-790606.35	005
28/05/2018	BY CASH -JADHAV	0		42000.00	-748606.35	005
	BY CASH -JADHAV	0		19000.00	-729606.35	005
	BY CASH -JADHAV	0		43000.00	-686606.35	005
29/05/2018	BY CASH -JADHAV	0		19000.00	-667606.35	005
31/05/2018	BY CASH -JADHAV	0		35000.00	-632606.35	005
01/06/2018	SELF	20539		22000.00	-610606.35	005
	IR Recovery	0	10162.00		-620768.35	005
02/06/2018	BY CASH -JADHAV	0		22000.00	-598768.35	005
	TO TRF-SELF FOR NEFT	267350	190000.00		-788768.35	005
	TO TRF-NEFT CHARGES AMT	0	118.00		-788886.35	005
04/06/2018	SELF	20678		20000.00	-768886.35	005

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Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
04/06/2018	SELF	20679		25000.00	-743886.35	005
05/06/2018	SELF	20925		35000.00	-708886.35	005
06/06/2018	BY CASH -JADHAV	0		26000.00	-682886.35	005
08/06/2018	BY CASH - SATISH JADHAV	0		27000.00	-655886.35	005
	TO TRF-SELF FOR NEFT	267351	100000.00		-755886.35	005
	TO TRF-NEFT CHARGES AMT	0	118.00		-756004.35	005
11/06/2018	SELF	21271		26000.00	-730004.35	005
	SELF	21272		17000.00	-713004.35	005
13/06/2018	BY CASH -JADHAV	0		28000.00	-685004.35	005
	BY CASH -JADHAV	0		10000.00	-675004.35	005
14/06/2018	BY CASH -JADHAV	0		30000.00	-645004.35	005
	TO TRF-SELF FOR RTGS	267352	140000.00		-785004.35	005

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Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
14/06/2018	TO TRF-NEFT CHARGES AMT.	0	118.00		-785122.35	005
15/06/2018	BY CASH -JADHAV	0		17000.00	-768122.35	005
18/06/2018	BY CASH -shah	0		35000.00	-733122.35	005
	BY CASH -SHAH	0		27000.00	-706122.35	005
19/06/2018	CTS_CLG:-SAI CREATIONS	267358	8000.00		-714122.35	012
	BY CASH -JADHAV	0		31000.00	-683122.35	005
20/06/2018	BY CASH -JADHAV	0		23000.00	-660122.35	005
21/06/2018	BY CASH -JADHAV	0		18000.00	-642122.35	005
22/06/2018	BY CASH -JADHAV	0		21000.00	-621122.35	005
	TO TRF-SELF FOR RTGS	0	150000.00		-771122.35	005
25/06/2018	BY CASH -JADHAV	0		30000.00	-741122.35	005
	BY CASH -JADHAV	0		17000.00	-724122.35	005

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Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
25/06/2018	BY CASH -JADHAV	0		42000.00	-682122.35	005
26/06/2018	BY CASH -JADHAV	0		25000.00	-657122.35	005
27/06/2018	BY CASH -JADHAV	0		31000.00	-626122.35	005
29/06/2018	TO TRF-SELF FOR RTGS	267354	110000.00		-736122.35	005
	TO TRF-NEFT CHARGES AMT	0	118.00		-736240.35	005
30/06/2018	BY CASH -JADHAV	0		29000.00	-707240.35	005
02/07/2018	SELF	22662		30000.00	-677240.35	005
	IR Recovery	0	9431.00		-686671.35	005
	SELF	22663		20000.00	-666671.35	005
03/07/2018	BY CASH -jadhav	0		19000.00	-647671.35	005
04/07/2018	BY CASH -SELF	0		28000.00	-619671.35	005
05/07/2018	TO TRF-SELF FOR RTGS	267355	150000.00		-769671.35	005

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05/07/2018	TO TRF-NEFT CHARGES AMT.	0	118.00		-769789.35	005
	BY CASH -JADHAV	0		25000.00	-744789.35	005
06/07/2018	BY CASH -JADHAV	0		20000.00	-724789.35	005
07/07/2018	CTS_CLG:-PHADKE LIMAYE AND ASSOCIA	340451	14750.00		-739539.35	012
	BY CASH -JADHAV	0		28000.00	-711539.35	005
09/07/2018	TO TRF-DTD.01/04/2017 TO 09/07/2018 A/C STAT CHARGES AMT.	0	110.00		-711649.35	005
	BY CASH -JADHAV	0		32000.00	-679649.35	005
	BY CASH -JADHAV	0		25000.00	-654649.35	005
10/07/2018	BY CASH -JADHAV	0		24000.00	-630649.35	005
11/07/2018	BY CASH -patil	0		45000.00	-585649.35	005

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Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
13/07/2018	CTS_CLG:-SHRIPAD DHONDO PHADKE	340452	127800.00		-713449.35	012
	TO TRF-SELF FOR RTGS	267356	120000.00		-833449.35	005
	TO TRF-NEFT CHARGES AMT	0	118.00		-833567.35	005
16/07/2018	BY CASH -JADHAV	0		24000.00	-809567.35	005
	BY CASH -JADHAV	0		35000.00	-774567.35	005
17/07/2018	CTS_CLG:-VENIKAR PALLAVI MAHESH OO	340453	24000.00		-798567.35	012
	CTS_CLG:-A V MANAVI CO	340454	14160.00		-812727.35	012
	BY CASH -JADHAV	0		17500.00	-795227.35	005
18/07/2018	BY CASH -JADHAV	0		22000.00	-773227.35	005
19/07/2018	BY CASH -JADHAV	0		30000.00	-743227.35	005
	GST CHARGES:-340511-T0-340540	0	9.00		-743236.35	005

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19/07/2018	CHEQUE BOOK CHARGE:-340511-TO-340540	0	50.00		-743286.35	005
	TO TRF-PRASHANT VISHNUPANT HARUGADE RTGS IDBI BANK	340457	240118.00		-983404.35	005
20/07/2018	CTS_CLG:-AMAR TRADERS	340456	10000.00		-993404.35	012
	BY CASH -JADHAV	0		25000.00	-968404.35	005
21/07/2018	BY CASH -JADHAV	0		11000.00	-957404.35	005
23/07/2018	BY CASH -JADHAV	0		25000.00	-932404.35	005
	BY CASH -JADHAV	0		24000.00	-908404.35	005
24/07/2018	CTS_CLG:-ROYAL TRADERS	340458	5000.00		-913404.35	012
	BY TRF- CLG IDBI BANK CH NO 259324 AMT TR	0		150000.00	-763404.35	005
26/07/2018	CTS_CLG:-SAMBARAGI TRADERS	340460	30000.00		-793404.35	012
	CTS_CLG:-VIJAY TRADERS	340459	40000.00		-833404.35	012

MAMASAHEB PAWAR SATYAVIJAY CO-OP BANK LTD.
MAHAVIRNAGAR BRANCH, PH: 621277,

MICR:-416807151

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CASH CREDIT Statement Of Account From 01/04/2018 To 31/12/2018

8070053010000733

HOTEL PRASHANT VISHNUPANT HARI HARUGADE

ID: 15622

GUARANTOR: ABHIMANDAN VISHNUPANT HARUGADE GUARANTOR: PRASHANT VISHNUPANT HARUGADE

OPEN

GUARANTOR: SUNIL NATHA CHAVAN

PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI , OTHERS , SANGLI 416416

Limit Amt.: 1000000.00

Drawing Power : 1000000.00

Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
26/07/2018	BY CASH - SATISH JADHAV	0		23000.00	-810404.35	005
27/07/2018	BY CASH - SATISH JADHAV	0		16000.00	-794404.35	005
30/07/2018	BY CASH - SATISH JADHAV	0		28000.00	-766404.35	005
	BY CASH - SATISH JADHAV	0		39000.00	-727404.35	005
	BY CASH - SATISH JADHAV	0		45000.00	-682404.35	005
31/07/2018	CTS_CLG:-HARESH TRADERS	340461	50000.00		-732404.35	012
	BY CASH - SATISH JADHAV	0		33000.00	-699404.35	005
	REB-ON INT.9431 @3	2138		1768.00	-697636.35	005
01/08/2018	CTS_CLG:-SAMBARAGI TRADERS	340464	35000.00		-732636.35	012
03/08/2018	BY CASH - SELF	0		22000.00	-710636.35	005
04/08/2018	CTS_CLG:-VIJAY TRADERS	340463	50000.00		-760636.35	012
06/08/2018	BY CASH - SATISH JADHAV	0		33000.00	-727636.35	005

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CASH CREDIT Statement Of Account From 01/04/2018 To 31/12/2018

8070053010000733

HOTEL PRASHANT VISHNUPANT HARI HARUGADE

ID: 15622

GUARANTOR: ABHIMANDAN VISHNUPANT HARUGADE GUARANTOR: PRASHANT VISHNUPANT HARUGADE

OPEN

GUARANTOR: SUNIL NATHA CHAVAN

PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI , OTHERS , SANGLI 416416

Limit Amt.: 1000000.00

Drawing Power : 1000000.00

Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
06/08/2018	BY CASH - SATISH JADHAV	0		15000.00	-712636.35	005
	TO SELF FOR INTEREST	0	10397.00		-723033.35	005
	BY SELF FOR INTEREST	25887		10397.00	-712636.35	005
	IR Recovery	0	10397.00		-723033.35	005
07/08/2018	CTS_CLG:-ROYAL TRADERS	340462	4000.00		-727033.35	012
	BY CASH - SATISH JADHAV	0		25000.00	-702033.35	005
08/08/2018	BY CASH - SATISH JADHAV	0		42000.00	-660033.35	005
09/08/2018	CTS_CLG:-SAMBARAGI TRADERS	340467	30000.00		-690033.35	012
	CTS_CLG:-0	340471	3000.00		-693033.35	012
	CTS_CLG:-VIJAY TRADERS	340466	50000.00		-743033.35	012
	CTS_CLG:-HARESH TRADERS	340465	30000.00		-773033.35	012
	BY CASH - SATISH JADHAV	0		25000.00	-748033.35	005

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CASH CREDIT Statement Of Account From 01/04/2018 To 31/12/2018

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HOTEL PRASHANT VISHNUPANT HARI HARUGADE

ID: 15622

GUARANTOR: ABHIMANDAN VISHNUPANT HARUGADE GUARANTOR: PRASHANT VISHNUPANT HARUGADE

OPEN

GUARANTOR: SUNIL NATHA CHAVAN

PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI , OTHERS , SANGLI 416416

Limit Amt.: 1000000.00

Drawing Power : 1000000.00

Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
10/08/2018	CTS_CLG:-M S E D C LTD NON OPERATI	340472	12760.00		-760793.35	012
	CTS_CLG:-KASHMIRA TRADER	340469	5000.00		-765793.35	012
	CTS_CLG:-AMAR TRADERS	340468	20000.00		-785793.35	012
13/08/2018	BY CASH - SATISH JADHAV	0		26000.00	-759793.35	005
	BY CASH - SATISH JADHAV	0		18000.00	-741793.35	005
	BY CASH - SATISH JADHAV	0		10000.00	-731793.35	005
	TO TRF-PRASHANT VISHNUPANT HARUGADE S/B	340476	25000.00		-756793.35	005
14/08/2018	CTS_CLG:-HARESH TRADERS	340474	50000.00		-806793.35	012
	BY CASH - SATISH JADHAV	0		17000.00	-789793.35	005
16/08/2018	BY CASH - SATISH JADHAV	0		12000.00	-777793.35	005
	GST	0	9.00		-777802.35	005
	CHARGES:-340541-T0-340570					

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CASH CREDIT Statement Of Account From 01/04/2018 To 31/12/2018

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HOTEL PRASHANT VISHNUPANT HARI HARUGADE

ID: 15622

GUARANTOR: ABHINANDAN VISHNUPANT HARUGADE GUARANTOR: PRASHANT VISHNUPANT HARUGADE

OPEN

GUARANTOR: SUNIL NATHA CHAVAN

PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI , OTHERS , SANGLI 416416

Limit Amt.: 1000000.00

Drawing Power : 1000000.00

Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
16/08/2018	CHEQUE BOOK CHARGE:-340541-TO-340570	0	50.00		-777852.35	005
17/08/2018	CTS_CLG:-VIJAY TRADERS	340477	35000.00		-812852.35	012
18/08/2018	BY CASH - SATISH AJDHAV	0		21000.00	-791852.35	005
20/08/2018	CTS_CLG:-AMAR TRADERS	340478	10000.00		-801852.35	012
	BY CASH - SATISH JADHAV	0		26000.00	-775852.35	005
	BY CASH - SATISH JADHAV	0		27000.00	-748852.35	005
21/08/2018	CTS_CLG:-VISHAL TRADERS	340470	5000.00		-753852.35	012
	CTS_CLG:-HARESH TRADERS	340479	35000.00		-788852.35	012
	BY CASH - SATISH JADHAV	0		22000.00	-766852.35	005
23/08/2018	CTS_CLG:-SAMBARAGI TRADERS	340480	40000.00		-806852.35	012
	BY CASH - SATISH JADHAV	0		18000.00	-788852.35	005
	BY CASH - SATISH JADHAV	0		25000.00	-763852.35	005

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CASH CREDIT Statement Of Account From 01/04/2018 To 31/12/2018

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HOTEL PRASHANT VISHNUPANT HARI HARUGADE

ID: 15622

GUARANTOR: ABHIMANDAN VISHNUPANT HARUGADE GUARANTOR: PRASHANT VISHNUPANT HARUGADE

OPEN

GUARANTOR: SUNIL NATHA CHAVAN

PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI , OTHERS , SANGLI 416416

Limit Amt.: 1000000.00

Drawing Power : 1000000.00

Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
23/08/2018	TO TRF-SHRIPAD DHONDO PHADAKE	340515	11700.00		-775552.35	005
24/08/2018	CTS_CLG:-LCCCMS POOL ACNONUTI	340511	11000.00		-786552.35	012
	CTS_CLG:-AMAR TRADERS	340512	20000.00		-806552.35	012
	BY CASH - SATISH JADHAV	0		20000.00	-786552.35	005
27/08/2018	CTS_CLG:-VIJAY TRADERS	340514	40000.00		-826552.35	012
	CTS_CLG:-M S E D C LTD NON OPERATI	340513	6070.00		-832622.35	012
	BY CASH - SATISH JADHAV	0		15000.00	-817622.35	005
	BY CASH - SATISH JADHAV	0		5000.00	-812622.35	005
	BY CASH - SATISH JADHAV	0		26000.00	-786622.35	005
28/08/2018	BY CASH - SATISH JADHAV	0		18000.00	-768622.35	005
	CTS_CLG:-ASIAN TRADERS	340517	8004.00		-776626.35	012

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CASH CREDIT Statement Of Account From 01/04/2018 To 31/12/2018

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HOTEL PRASHANT VISHNUPANT HARI HARUGADE

ID: 15622

GUARANTOR: ABHIMANDAN VISHNUPANT HARUGADE GUARANTOR: PRASHANT VISHNUPANT HARUGADE

OPEN

GUARANTOR: SUNIL NATHA CHAVAN

PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI , OTHERS , SANGLI 416416

Limit Amt.: 1000000.00

Drawing Power : 1000000.00

Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
28/08/2018	CTS_CLG:-ASIAN TRADERS	340473	3000.00		-779626.35	012
29/08/2018	CTS_CLG:-HARESH TRADERS	340519	35000.00		-814626.35	012
	CTS_CLG:-vishal tr	340518	13878.00		-828504.35	012
	BY CASH - SATISH JADHAV3	0		15500.00	-813004.35	005
30/08/2018	BY CASH - SATISH JADHAV	0		19000.00	-794004.35	005
31/08/2018	CTS_CLG:-VIJAY TRADERS	340520	40000.00		-834004.35	012
	CTS_CLG:-AMAR TRADERS	340522	20000.00		-854004.35	012
	BY CASH - SATISH JADHAV	0		15000.00	-839004.35	005
	REB-ON INT.10397 @3	4164		1949.00	-837055.35	005
01/09/2018	CTS_CLG:-ROYAL TRADERS	340475	18444.00		-855499.35	012
	SATISH JADHAV	28032		22000.00	-833499.35	005
	IR Recovery	0	10467.00		-843966.35	005

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CASH CREDIT Statement Of Account From 01/04/2018 To 31/12/2018

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HOTEL PRASHANT VISHNUPANT HARI HARUGADE

ID: 15622

GUARANTOR: ABHINANDAN VISHNUPANT HARUGADE GUARANTOR: PRASHANT VISHNUPANT HARUGADE

OPEN

GUARANTOR: SUNIL NATHA CHAVAN

PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI , OTHERS , SANGLI 416416

Limit Amt.: 1000000.00

Drawing Power : 1000000.00

Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
03/09/2018	BY CASH - SATISH JADHAV	0		15000.00	-828966.35	005
	BY CASH - SATISH JADHAV	0		27000.00	-801966.35	005
	TO TRF-A/C STAT CHARGES	0	20.00		-801986.35	005
04/09/2018	CTS_CLG:-0	340521	13000.00		-814986.35	012
	CTS_CLG:-SAI SERVICE PVT LTD Nexa	340523	100000.00		-914986.35	012
	BY CASH -SATISH JADHAV	0		21000.00	-893986.35	005
05/09/2018	BY CASH - SATISH JADHAV	0		17000.00	-876986.35	005
06/09/2018	CTS_CLG:-VIJAY TRADERS	340527	40000.00		-916986.35	012
	CTS_CLG:-SAMBARAGI TRADERS	340525	30000.00		-946986.35	012
	CTS_CLG:-CPU FD CA SA SUSPENSE CL	340516	10000.00		-956986.35	012
	CTS_CLG:-HARESH TRADERS	340524	30000.00		-986986.35	012

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CASH CREDIT Statement Of Account From 01/04/2018 To 31/12/2018

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HOTEL PRASHANT VISHNUPANT HARI HARUGADE

ID: 15622

GUARANTOR: ABHIMANDAN VISHNUPANT HARUGADE GUARANTOR: PRASHANT VISHNUPANT HARUGADE

OPEN

GUARANTOR: SUNIL NATHA CHAVAN

PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI , OTHERS , SANGLI 416416

Limit Amt.: 1000000.00

Drawing Power : 1000000.00

Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
06/09/2018	BY CASH - SATISH JADHAV	0		19000.00	-967986.35	005
07/09/2018	CTS_CLG:-AMAR TRADERS	340529	20000.00		-987986.35	012
	BY CASH - SATISH JADHAV	0		17000.00	-970986.35	005
	CTS_CLG:-KASHMIRA TRADER	340528	13941.00		-984927.35	012
	TO TRF-A/C STATMENT CHARGES AMT	0	60.00		-984987.35	005
10/09/2018	BY CASH - SATISH JADHAV	0		35000.00	-949987.35	005
	BY CASH - SATISH JADHAV	0		16000.00	-933987.35	005
12/09/2018	CTS_CLG:-SAMBARAGI TRADERS	340526	36212.00		-970199.35	012
13/09/2018	INW.RET.CHRG	0	100.00		-970299.35	012
	CHQ:-340530:-HARESH TRADERS					
	IWR RET. GST	0	18.00		-970317.35	012
14/09/2018	BY CASH - SATISH JADHAV	0		11000.00	-959317.35	005

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HOTEL PRASHANT VISHNUPANT HARI HARUGADE

ID: 15622

GUARANTOR: ABHINANDAN VISHNUPANT HARUGADE GUARANTOR: PRASHANT VISHNUPANT HARUGADE

OPEN

GUARANTOR: SUNIL NATHA CHAVAN

PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI , OTHERS , SANGLI 416416

Limit Amt.: 1000000.00

Drawing Power : 1000000.00

Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
14/09/2018	BY CASH - SATISH JADHAV	0		40000.00	-919317.35	005
15/09/2018	BY CASH - SELF	0		15000.00	-904317.35	005
17/09/2018	BY CASH - SATISH JADHAV	0		20000.00	-884317.35	005
	BY CASH - SATISH JADHAV	0		18000.00	-866317.35	005
19/09/2018	BY CASH - PRASHANT HARUGADE	0		16000.00	-850317.35	005
20/09/2018	CTS_CLG:-VIJAY TRADERS	340531	40000.00		-890317.35	012
	CTS_CLG:-VIJAY TRADERS	340534	40000.00		-930317.35	012
	CTS_CLG:-HARESH TRADERS	340533	30000.00		-960317.35	012
	CTS_CLG:-HARESH TRADERS	340530	30000.00		-990317.35	012
21/09/2018	BY CASH - SATISH JADHAV	0		10000.00	-980317.35	005
	BY CASH - SATISH JADHAV	0		10000.00	-970317.35	005
	BY CASH - SATISH JADHAV	0		8000.00	-962317.35	005

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HOTEL PRASHANT VISHNUPANT HARI HARUGADE

ID: 15622

GUARANTOR: ABHIMANDAN VISHNUPANT HARUGADE GUARANTOR: PRASHANT VISHNUPANT HARUGADE

OPEN

GUARANTOR: SUNIL NATHA CHAVAN

PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI , OTHERS , SANGLI 416416

Limit Amt.: 1000000.00

Drawing Power : 1000000.00

Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
24/09/2018	CTS_CLG:-SAMBARAGI TRADERS	340535	21000.00		-983317.35	012
	BY CASH - SATISH JADHAV	0		19000.00	-964317.35	005
	BY CASH - SATISH JADHAV	0		20000.00	-944317.35	005
	CTS_CLG:-vicky	340532	30000.00		-974317.35	012
	TO TRF-SHRIPAD DHONDO PHADAKE	340537	10459.00		-984776.35	005
	GST	0	9.00		-984785.35	005
	CHARGES:-340571-TO-340600	0			-984835.35	005
	CHEQUE BOOK	0	50.00		-984885.35	005
	CHARGE:-340571-TO-340600	0			-984885.35	005
	GST	0	9.00		-984894.35	005
	CHARGES:-340601-TO-340630	0			-984894.35	005
	CHEQUE BOOK	0	50.00		-984894.35	005
	CHARGE:-340601-TO-340630	0			-984894.35	005
25/09/2018	BY CASH - SATISH JADHAV	0		22000.00	-962894.35	005

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HOTEL PRASHANT VISHNUPANT HARI HARUGADE

ID: 15622

GUARANTOR: ABHIMANDAN VISHNUPANT HARUGADE GUARANTOR: PRASHANT VISHNUPANT HARUGADE

OPEN

GUARANTOR: SUNIL NATHA CHAVAN

PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI , OTHERS , SANGLI 416416

Limit Amt.: 1000000.00

Drawing Power : 1000000.00

Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
25/09/2018	BY CLG CHOWGULE INDUSTRIES	721565		11000.00	-951894.35	005
26/09/2018	CTS_CLG:-SAMBARAGI TRADERS	340536	15000.00		-966894.35	012
	BY CASH - SATISH JADHAV	0		24000.00	-942894.35	005
27/09/2018	BY CASH - SATISH JADHAV	0		29000.00	-913894.35	005
28/09/2018	BY CASH - SATISHA JADHAV	0		26000.00	-887894.35	005
29/09/2018	REB-ON INT.10467 @3	4635		1963.00	-885931.35	005
01/10/2018	BY TRF- I D B CH NO 259325 REALISED	0		100000.00	-785931.35	005
	SATISH JADHAV	30773		30000.00	-755931.35	005
	IR Recovery	0	12113.00		-768044.35	005
	BY CASH -	0		23000.00	-745044.35	005
03/10/2018	TO TRF-A/C STAT CHARGES AMT.	0	20.00		-745064.35	005
	BY CASH -JADHAV	0		25000.00	-720064.35	005

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HOTEL PRASHANT VISHNUPANT HARI HARUGADE

ID: 15622

GUARANTOR: ABHIMANDAN VISHNUPANT HARUGADE GUARANTOR: PRASHANT VISHNUPANT HARUGADE

OPEN

GUARANTOR: SUNIL NATHA CHAVAN

PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI , OTHERS , SANGLI 416416

Limit Amt.: 1000000.00

Drawing Power : 1000000.00

Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
04/10/2018	CTS_CLG:-HARESH TRADERS	340543	10000.00		-730064.35	012
	CTS_CLG:-vicky agencies	340542	80000.00		-810064.35	012
	CTS_CLG:-HARESH TRADERS	340539	20000.00		-830064.35	012
	BY CASH - SELF	0		26000.00	-804064.35	005
05/10/2018	CTS_CLG:-VIJAY TRADERS	340540	40000.00		-844064.35	012
	CTS_CLG:-VIJAY TRADERS	340551	20000.00		-864064.35	012
	BY CASH - SATISH JADHAV	0		21000.00	-843064.35	005
	CTS_CLG:-VIJAY TRADERS	340541	40000.00		-883064.35	012
06/10/2018	CTS_CLG:-AMAR TRADERS	340545	5000.00		-888064.35	012
	CTS_CLG:-M S E D C LTD NON OPERATI	340550	8570.00		-896634.35	012
	BY CASH - SATISH JADHV	0		24000.00	-872634.35	005
08/10/2018	BY CASH - SATISH JADHAV	0		34000.00	-838634.35	005

MAMASAHEB PAWAR SATYAVIJAY CO-OP BANK LTD.
MAHAVIRNAGAR BRANCH, PH: 621277,

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CASH CREDIT Statement Of Account From 01/04/2018 To 31/12/2018

8070053010000733

HOTEL PRASHANT VISHNUPANT HARI HARUGADE

ID: 15622

GUARANTOR: ABHINANDAN VISHNUPANT HARUGADE GUARANTOR: PRASHANT VISHNUPANT HARUGADE

OPEN

GUARANTOR: SUNIL NATHA CHAVAN

PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI , OTHERS , SANGLI 416416

Limit Amt.: 1000000.00

Drawing Power : 1000000.00

Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
09/10/2018	CTS_CLG:-ASIAN TRADERS	340547	4000.00		-842634.35	012
10/10/2018	CTS_CLG:-0	340546	10000.00		-852634.35	012
11/10/2018	CTS_CLG:-0	340554	40000.00		-892634.35	012
	CTS_CLG:-HARESH TRADERS	340553	20000.00		-912634.35	012
	CTS_CLG:-VIJAY TRADERS	340552	40000.00		-952634.35	012
12/10/2018	BY CASH - SATISH JADHAV	0		20000.00	-932634.35	005
	BY CASH - SATISH JADHAV	0		18000.00	-914634.35	005
15/10/2018	BY CASH - SATISH JADHAV	0		28000.00	-886634.35	005
	BY CASH - SATISH JADHAV	0		21000.00	-865634.35	005
	BY CASH - SAISH JADHAV	0		14000.00	-851634.35	005
16/10/2018	CTS_CLG:-ASIAN TRADERS	340557	4000.00		-855634.35	012
	CTS_CLG:-vishal tr	340544	10000.00		-865634.35	012

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CASH CREDIT Statement Of Account From 01/04/2018 To 31/12/2018

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HOTEL PRASHANT VISHNUPANT HARI HARUGADE

ID: 15622

GUARANTOR: ABHIMANDAN VISHNUPANT HARUGADE GUARANTOR: PRASHANT VISHNUPANT HARUGADE

OPEN

GUARANTOR: SUNIL NATHA CHAVAN

PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI , OTHERS , SANGLI 416416

Limit Amt.: 1000000.00

Drawing Power : 1000000.00

Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
16/10/2018	BY CASH - SATISH JADHAV	0		10000.00	-855634.35	005
17/10/2018	CTS_CLG:-0	340558	39665.00		-895299.35	012
	CTS_CLG:-VIJAY TRADERS	340559	40000.00		-935299.35	012
	BY CASH - SATISH JADHAV	0		25000.00	-910299.35	005
	TO TRF-SHRIPAD DHONDO PHADAKE	340562	11129.00		-921428.35	005
18/10/2018	CTS_CLG:-HARESH TRADERS	340561	30000.00		-951428.35	012
19/10/2018	CTS_CLG:-ROCKY TRADERS	340560	12505.00		-963933.35	012
	BY CASH - SARISH JADHAV	0		17000.00	-946933.35	005
	BY CASH - SATISH JADHAV	0		33000.00	-913933.35	005
20/10/2018	CTS_CLG:-AMAR TRADERS	340556	4000.00		-917933.35	012
	BY CASH - SATISH JADHAV	0		28000.00	-889933.35	005
22/10/2018	CTS_CLG:-VIJAY TRADERS	340564	40000.00		-929933.35	012

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CASH CREDIT Statement Of Account From 01/04/2018 To 31/12/2018

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HOTEL PRASHANT VISHNUPANT HARI HARUGADE

ID: 15622

GUARANTOR: ABHIMANDAN VISHNUPANT HARUGADE GUARANTOR: PRASHANT VISHNUPANT HARUGADE

OPEN

GUARANTOR: SUNIL NATHA CHAVAN

PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI , OTHERS , SANGLI 416416

Limit Amt.: 1000000.00

Drawing Power : 1000000.00

Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
22/10/2018	BY CASH - SATISH JADHAV	0		30000.00	-899933.35	005
	BY CASH - SATISH JADHAV	0		25000.00	-874933.35	005
23/10/2018	BY CASH - SATISH JADHAV	0		25000.00	-849933.35	005
24/10/2018	CTS_CLG:-VIJAY TRADERS	340567	40000.00		-889933.35	012
	BY CASH - SATISH JADHAV	0		31000.00	-858933.35	005
25/10/2018	CTS_CLG:-HARESH TRADERS	340568	30000.00		-888933.35	012
	BY CASH - SATISH JADHAV	0		22000.00	-866933.35	005
26/10/2018	BY CASH - SATISH JADHAV	0		24000.00	-842933.35	005
	CTS_CLG:-AMAR TRADERS	340563	8000.00		-850933.35	012
	CTS_CLG:-0	340566	30000.00		-880933.35	012
29/10/2018	CTS_CLG:-M S E D C LTD NON OPERATI	340565	10560.00		-891493.35	012
	BY CASH - SATISH JADHAV	0		38000.00	-853493.35	005

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CASH CREDIT Statement Of Account From 01/04/2018 To 31/12/2018

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HOTEL PRASHANT VISHNUPANT HARI HARUGADE

ID: 15622

GUARANTOR: ABHINANDAN VISHNUPANT HARUGADE GUARANTOR: PRASHANT VISHNUPANT HARUGADE

OPEN

GUARANTOR: SUNIL NATHA CHAVAN

PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI , OTHERS , SANGLI 416416

Limit Amt.: 1000000.00

Drawing Power : 1000000.00

Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
29/10/2018	BY CASH - SATISH JADHAV	0		19000.00	-834493.35	005
31/10/2018	BY CASH - SATISH JADHAV	0		13000.00	-821493.35	005
	BY TRF--RTGS HDFC BANK A/C NO.3820 DTD.30.10.2018	0		28000.00	-793493.35	999
	REB-ON INT.12113 @3	5838		2271.00	-791222.35	005
01/11/2018	CTS_CLG:-VIJAY TRADERS	340569	50000.00		-841222.35	012
	SELF	32948		35000.00	-806222.35	005
	IR Recovery	0	11704.00		-817926.35	005
	TO TRF- A/C STATMENT CHARGES SUNIL	0	30.00		-817956.35	005
03/11/2018	CTS_CLG:-AMAR TRADERS	340573	20000.00		-837956.35	012
	CTS_CLG:-HARESH TRADERS	340572	30000.00		-867956.35	012
	CTS_CLG:-0	340570	30000.00		-897956.35	012

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CASH CREDIT Statement Of Account From 01/04/2018 To 31/12/2018

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HOTEL PRASHANT VISHNUPANT HARI HARUGADE

ID: 15622

GUARANTOR: ABHIMANDAN VISHNUPANT HARUGADE GUARANTOR: PRASHANT VISHNUPANT HARUGADE

OPEN

GUARANTOR: SUNIL NATHA CHAVAN

PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI , OTHERS , SANGLI 416416

Limit Amt.: 1000000.00

Drawing Power : 1000000.00

Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
03/11/2018	BY CASH - SATISH JADHAV	0		26000.00	-871956.35	005
05/11/2018	CTS_CLG:-VIJAY TRADERS	340575	20000.00		-891956.35	012
	CTS_CLG:-ASIAN TRADERS	340555	4000.00		-895956.35	012
	CTS_CLG:-400017000	340574	10000.00		-905956.35	012
	BY CASH - SATISH JADHAV	0		24000.00	-881956.35	005
	BY CASH - SATISH JADHAV	0		36000.00	-845956.35	005
	TO CASH SELF	340581	10000.00		-855956.35	005
07/11/2018	CTS_CLG:-VIJAY TRADERS	340576	50000.00		-905956.35	012
12/11/2018	CTS_CLG:-HARESH TRADERS	340578	30000.00		-935956.35	012
	BY CASH - SATISH JADHAV	0		25000.00	-910956.35	005
	BY CASH - SATISH JADHAV	0		28000.00	-882956.35	005
	BY CASH - SATISH JADHAV	0		20000.00	-862956.35	005

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HOTEL PRASHANT VISHNUPANT HARI HARUGADE

ID: 15622

GUARANTOR: ABHIMANDAN VISHNUPANT HARUGADE GUARANTOR: PRASHANT VISHNUPANT HARUGADE

OPEN

GUARANTOR: SUNIL NATHA CHAVAN

PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI , OTHERS , SANGLI 416416

Limit Amt.: 1000000.00

Drawing Power : 1000000.00

Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
13/11/2018	CTS_CLG:-ASIAN TRADERS	340580	4000.00		-866956.35	012
	CTS_CLG:-VISHAL TRA	340571	15000.00		-881956.35	012
	CTS_CLG:-O	340577	30000.00		-911956.35	012
	BY CASH - SATISH JADHAV	0		20000.00	-891956.35	005
14/11/2018	CTS_CLG:-O	340582	41748.00		-933704.35	012
	CTS_CLG:-VIJAY TRADERS	340583	50000.00		-983704.35	012
	BY CASH - SATISH JADHAV	0		25000.00	-958704.35	005
15/11/2018	BY CASH - SATISH JADHAV	0		21000.00	-937704.35	005
16/11/2018	BY CASH - SATISH JADHAV	0		27000.00	-910704.35	005
17/11/2018	CTS_CLG:-HARESH TRADERS	340584	25000.00		-935704.35	012
	CTS_CLG:-AMAR TRADERS	340579	10000.00		-945704.35	012
	BY CASH - SATISH JADHAV	0		35000.00	-910704.35	005

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HOTEL PRASHANT VISHNUPANT HARI HARUGADE

ID: 15622

GUARANTOR: ABHIMANDAN VISHNUPANT HARUGADE GUARANTOR: PRASHANT VISHNUPANT HARUGADE

OPEN

GUARANTOR: SUNIL NATHA CHAVAN

PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI , OTHERS , SANGLI 416416

Limit Amt.: 1000000.00

Drawing Power : 1000000.00

Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
19/11/2018	CTS_CLG:-ASIAN TRADERS	340586	4000.00		-914704.35	012
	CTS_CLG:-VIJAY TRADERS	340587	50000.00		-964704.35	012
	BY CASH - SATISH JADHAV	0		30000.00	-934704.35	005
	BY CASH - SATISH JADHAV	0		32000.00	-902704.35	005
	TO TRF-UNITED INDIA	0	8205.00		-910909.35	005
	INSURANCE 2018-2019 INS.AMT					
22/11/2018	BY CASH - SATISH JADHAV	0		25000.00	-885909.35	005
	BY CASH - SATISH JADHAV	0		17000.00	-868909.35	005
	TO TRF-SHRIPAD DHONDO	340588	10000.00		-878909.35	005
	PHADAKE					
	TO TRF-NEFT CHARGES	0	29.00		-878938.35	005
23/11/2018	CTS_CLG:-AMAR TRADERS	340592	10000.00		-888938.35	012
26/11/2018	BY CASH -SATISH JADHAV	0		20000.00	-868938.35	005

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HOTEL PRASHANT VISHNUPANT HARI HARUGADE

ID: 15622

GUARANTOR: ABHINANDAN VISHNUPANT HARUGADE GUARANTOR: PRASHANT VISHNUPANT HARUGADE

OPEN

GUARANTOR: SUNIL NATHA CHAVAN

PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI , OTHERS , SANGLI 416416

Limit Amt.: 1000000.00

Drawing Power : 1000000.00

Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
26/11/2018	BY CASH - SATISH JADHAV	0		30000.00	-838938.35	005
	BY CASH - SATISH JADHAV	0		21000.00	-817938.35	005
	BY CASH - SATISH JADHAV	0		40000.00	-777938.35	005
27/11/2018	CTS_CLG:-0	340594	30000.00		-807938.35	012
	CTS_CLG:-VIJAY TRADERS	340589	50000.00		-857938.35	012
	CTS_CLG:-VIJAY TRADERS	340590	50000.00		-907938.35	012
	CTS_CLG:-HARESH TRADERS	340591	30000.00		-937938.35	012
	CTS_CLG:-M S E D C LTD NON OPERATI	340595	12020.00		-949958.35	012
28/11/2018	CTS_CLG:-ASIAN TRADERS	340593	4000.00		-953958.35	012
	CTS_CLG:-vishal tr	340585	20000.00		-973958.35	012
	BY CASH - SATISH JADHAV	0		30000.00	-943958.35	005
29/11/2018	CTS_CLG:-VIJAY TRADERS	340596	50000.00		-993958.35	012

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HOTEL PRASHANT VISHNUPANT HARI HARUGADE

ID: 15622

GUARANTOR: ABHIMANDAN VISHNUPANT HARUGADE GUARANTOR: PRASHANT VISHNUPANT HARUGADE

OPEN

GUARANTOR: SUNIL NATHA CHAVAN

PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI , OTHERS , SANGLI 416416

Limit Amt.: 1000000.00

Drawing Power : 1000000.00

Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
29/11/2018	BY CASH - SATISH JADHAV	0		30000.00	-963958.35	005
30/11/2018	CTS_CLG:-AMAR TRADERS	340599	10000.00		-973958.35	012
	BY CASH - SATISH JADHAV	0		25000.00	-948958.35	005
	BY CASH - PRASHANT HARUGADE	0		20000.00	-928958.35	005
	REB-ON INT.11704 @3	6220		2195.00	-926763.35	005
01/12/2018	CTS_CLG:-0	340601	30000.00		-956763.35	012
	SAISH JADHAV	35004		30000.00	-926763.35	005
	IR Recovery	0	11768.00		-938531.35	005
03/12/2018	BY CASH - SATISH JADHAV	0		25000.00	-913531.35	005
	BY CASH - SATISH JADHAV	0		20000.00	-893531.35	005
04/12/2018	CTS_CLG:-0	340602	40000.00		-933531.35	012
	BY CASH - SATISH JADHAV	0		14000.00	-919531.35	005

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HOTEL PRASHANT VISHNUPANT HARI HARUGADE

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GUARANTOR: ABHIMANDAN VISHNUPANT HARUGADE GUARANTOR: PRASHANT VISHNUPANT HARUGADE

OPEN

GUARANTOR: SUNIL NATHA CHAVAN

PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI , OTHERS , SANGLI 416416

Limit Amt.: 1000000.00

Drawing Power : 1000000.00

Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
05/12/2018	CTS_CLG:-VIJAY TRADERS	340597	50000.00		-969531.35	012
	CTS_CLG:-vishal tr	340598	5000.00		-974531.35	012
	BY CASH - SATI JADHAV	0		17000.00	-957531.35	005
06/12/2018	CTS_CLG:-r	340600	7000.00		-964531.35	012
	GST	0	9.00		-964540.35	005
	CHARGES:-340631-TO-340660					
	CHEQUE BOOK	0	50.00		-964590.35	005
	CHARGE:-340631-TO-340660					
	GST	0	9.00		-964599.35	005
	CHARGES:-340661-TO-340690					
	CHEQUE BOOK	0	50.00		-964649.35	005
	CHARGE:-340661-TO-340690					
	BY CASH - SATISH JADHAV	0		40000.00	-924649.35	005
	BY CASH - SATISH JADHAV	0		22000.00	-902649.35	005

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PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI , OTHERS , SANGLI 416416

Limit Amt.: 1000000.00

Drawing Power : 1000000.00

Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
06/12/2018	CTS_CLG:-HARESH TRADERS	340605	50000.00		-952649.35	012
	TO CASH SELF	340609	5000.00		-957649.35	005
07/12/2018	CTS_CLG:-AMAR TRADERS	340606	5000.00		-962649.35	012
	BY CASH - JADHAV	0		25000.00	-937649.35	005
	CTS_CLG:-VIJAY TRADERS	340604	50000.00		-987649.35	012
10/12/2018	BY CASH - SELF	0		46000.00	-941649.35	005
	CTS_CLG:-0	340603	30000.00		-971649.35	012
11/12/2018	CTS_CLG:-ASIAN TRADERS	340608	4000.00		-975649.35	012
	CTS_CLG:-HARESH TRADERS	340610	20000.00		-995649.35	012
12/12/2018	BY CASH - SATISH JADHAV	0		50000.00	-945649.35	005
	BY CASH - SATISH JADHAV	0		25000.00	-920649.35	005
	BY CASH - SATISH JADHAV	0		11000.00	-909649.35	005

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PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI , OTHERS , SANGLI 416416

Limit Amt.: 1000000.00

Drawing Power : 1000000.00

Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
12/12/2018	BY TRF- IDBI BANK INTERNAL CHEQUE REALISED CH NO	0		10000.00	-899649.35	005
13/12/2018	CTS_CLG:-0	340613	30000.00		-929649.35	012
	BY CASH - SATISH JADHAV	0		23000.00	-906649.35	005
14/12/2018	CTS_CLG:-AMAR TRADERS	340615	10000.00		-916649.35	012
	CTS_CLG:-VIJAY TRADERS	340612	30000.00		-946649.35	012
15/12/2018	CTS_CLG:-VIJAY TRADERS	340614	30000.00		-976649.35	012
	BY CASH - SATISH JADHAV	0		20000.00	-956649.35	005
	BY CASH - PRASHANT HARUGADE	0		100000.00	-856649.35	005
17/12/2018	BY CASH - SATISH JADHAV	0		32000.00	-824649.35	005
	BY CASH - SATISH JADHAV	0		20000.00	-804649.35	005
	BY CASH - SATISH JADHAV	0		20000.00	-784649.35	005
18/12/2018	CTS_CLG:-HARESH TRADERS	340611	160000.00		-944649.35	012

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ID: 15622

GUARANTOR: ABHIMANDAN VISHNUPANT HARUGADE GUARANTOR: PRASHANT VISHNUPANT HARUGADE

OPEN

GUARANTOR: SUNIL NATHA CHAVAN

PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI , OTHERS , SANGLI 416416

Limit Amt.: 1000000.00

Drawing Power : 1000000.00

Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
18/12/2018	BY CASH - SATISH JADHAV	0		25000.00	-919649.35	005
19/12/2018	BY CASH - SATISH JADHAV	0		19000.00	-900649.35	005
20/12/2018	CTS_CLG:-0	340617	50000.00		-950649.35	012
	BY CASH - SATISH JADHAV	0		15000.00	-935649.35	005
	CTS_CLG:-VIJAY TRADERS	340618	50000.00		-985649.35	012
	TO TRF-SHRIPAD DHONDO PHADAKE NEFT	340623	10200.00		-995849.35	005
	TO TRF-NEFT CHARGES AMT	0	29.00		-995878.35	005
21/12/2018	BY CASH - SATISH JADHAV	0		21000.00	-974878.35	005
	BY TRF-RTGS HDFC BANK A/C NO.3820 DTD.20.12.2018	0		100000.00	-874878.35	999
24/12/2018	BY CASH - SATISH JADHAV	0		35000.00	-839878.35	005
	BY CASH - SATISH JADHAV	0		24000.00	-815878.35	005

MAMASAHEB PAWAR SATYAVIJAY CO-OP BANK LTD.
MAHAVIRNAGAR BRANCH, PH: 621277,

MICR:-416807151

IFSC:-HDFC0CSSSBK

Print Date :14/01/2019 13:59:44

CASH CREDIT Statement Of Account From 01/04/2018 To 31/12/2018

8070053010000733

HOTEL PRASHANT VISHNUPANT HARI HARUGADE

ID: 15622

GUARANTOR: ABHIMANDAN VISHNUPANT HARUGADE GUARANTOR: PRASHANT VISHNUPANT HARUGADE

OPEN

GUARANTOR: SUNIL NATHA CHAVAN

PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI , OTHERS , SANGLI 416416

Limit Amt.: 1000000.00

Drawing Power : 1000000.00

Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
24/12/2018	CTS_CLG:-AMAR TRADERS	340620	10000.00		-825878.35	012
26/12/2018	CTS_CLG:-ASIAN TRADERS	340622	5000.00		-830878.35	012
	CTS_CLG:-SAI TRADERS	340625	5800.00		-836678.35	012
	BY CASH - SATISH JADHAV	0		19000.00	-817678.35	005
	BY CASH - SATISHAN JADHAV	0		28000.00	-789678.35	005
27/12/2018	CTS_CLG:-VIJAY TRADERS	340616	30000.00		-819678.35	012
	CTS_CLG:-0	340619	5000.00		-824678.35	012
	CTS_CLG:-0	340607	5000.00		-829678.35	012
	BY CASH - SATISH JADHAV	0		37000.00	-792678.35	005
28/12/2018	CTS_CLG:-HARESH TRADERS	340627	30000.00		-822678.35	012
	CTS_CLG:-VIJAY TRADERS	340624	50000.00		-872678.35	012
	CTS_CLG:-0	340631	50000.00		-922678.35	012

MAMASAHEB PAWAR SATYAVIJAY CO-OP BANK LTD.
MAHAVIRNAGAR BRANCH, PH: 621277,

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CASH CREDIT Statement Of Account From 01/04/2018 To 31/12/2018

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HOTEL PRASHANT VISHNUPANT HARI HARUGADE

ID: 15622

GUARANTOR: ABHIMANDAN VISHNUPANT HARUGADE GUARANTOR: PRASHANT VISHNUPANT HARUGADE

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GUARANTOR: SUNIL NATHA CHAVAN

PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI , OTHERS , SANGLI 416416

Limit Amt.: 1000000.00

Drawing Power : 1000000.00

Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
28/12/2018	BY CASH -JADHAV	0		15000.00	-907678.35	005
	BY CLG HOTEL PRASHANT	266706		52064.00	-855614.35	005
29/12/2018	CTS_CLG:-AMAR TRADERS	340629	10000.00		-865614.35	012
	BY CASH - SATISH JADHAV	0		25000.00	-840614.35	005
31/12/2018	BY CASH - SATISH JADHAV	0		30000.00	-810614.35	005
	BY CASH - SATISH JADHAV	0		40000.00	-770614.35	005
	REB-ON INT.11768 @3	6682		2207.00	-768407.35	005

MAMASAHEB PAWAR SATYAVIJAY CO-OP BANK LTD.
MAHAVIRNAGAR BRANCH, PH: 621277,

MICR:-416807151

IFSC:-HDFC0CSSSBK

Print Date :14/01/2019 13:59:44

CASH CREDIT Statement Of Account From 01/04/2018 To 31/12/2018

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HOTEL PRASHANT VISHNUPANT HARI HARUGADE

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GUARANTOR: SUNIL NATHA CHAVAN

PAN No. :AABHV3874L

MADHAVNAGAR ROAD CHINTAMANI NAGAR SANGLI , OTHERS , SANGLI 416416

Limit Amt.: 1000000.00

Drawing Power : 1000000.00

Due Date : 13/03/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
	CLOSING BALANCE				-768407.35	
TOTAL DEBIT(209) & TOTAL CREDIT(246) -----			6688262.00	6566814.00		

User Name: ars81

CLERK / OFFICER / MANAGER

Note :- This is a computer generated statement hence Signature is not required.