MANADI HAGRIK SANAKARI SANK LTO , BEED, MAIN Strock
Statement of Account: DD10174000006-05[MAIN - CASH CREDIT HYPOTHIC] Period 10/11/2017 - 11/17/2018

Date IC Particulars		Debit	Credit	Ralance
	******	************		
7 to 31/03/2018			76000 86	421914_06 Br
4/04/2018 CR BY CASH	T090967		T. M. C. W. C. C. C.	497976.00 Dr
4/04/2018 IT TO WEFT SHELKE BEVARAGES PVT LTD	Aturas	10015-00		
UIR:CT NEXT WORKING DAY TRN:	15.50%	6549.00		504275.00 Or
	THE PARTY OF THE P	2.00		504277.00 Oc
1/04/2010 TR To Overdraft Interest for 01/04/	19	4.00		
18 to 30/04/2018	41	30.00		304307 00 Dr
18 to 30/04/2016 02/05/2018 TR To Charges Statement for 01/10/2	W1	39399		
7 to 07/05/2018			73400.00	420701 DB 07
03/03/2018 CR 8Y CASH	Santa de la constantina della		112400.00	498919.00 00
04/05/2018 AT TO MEFT SHELKE BEYARAGES PYT LTD	0028284	18917.00		WARREN SEC. OF
TR: N1241R0533488661				577919.00 Dr
10/05/2018 ER BY CASH			171000.00	
10/05/2018 JT TO WEFT SHELKE BEVARAGES PAT LT	U028786	100017.00		477931.00 DF
TR:#13018053854454B				100010-02-02
10/05/2018 IT TO MEFT ASHWINT GATKWAD BTR: NIS	018078785	20012.00		497943_00 BT
0538616847				ACCOUNTS AND ADDRESS OF THE PARTY OF THE PAR
10/05/2018 DC BY CLG MATRUTIRES NERTES PAT LE	0 055473		10000:00	471943.00 BF
14/85/2018 CP 18 SELF	028287	50000.00		477943.00 DE
14/03/7018 TR TO CHEQUE BOOK CHARGES FOR CHEC	100000000000000000000000000000000000000	40.00		478003:00 Dr
BOOK ISSUED WITH STARTING NO. 3	564			
41 OF 030				
	028788	20000.00		498003.00 Dr
			70.000.00	428003.00 DF
15/85/2018 OC BY CLE MATRUTTRIN AURTES PVT 1	e passagg	70000-00		498003.00 07
15/05/2018 ON In Bounce CLG MATRUTIRIN KURII	2 1037451	Lucian		
VI LID(0) -Funds ünsufficient		177.00		498180.00 97
15/05/2018 IR to 1rf O/W CH RETURN CHARGES B	PARCUSSAN	100.00		ACHTEN STATEL
e CLS MATREFIRTH KURTES PYT I	10.0			
01 -Funds insufficient	THE PARTY OF		5000.00	473180.00 Dr
16/05/7018 OC BY CLE MOTEL RAJEAG	001955		-	423180.00 Dr
17/05/2018 OC BY CLE MATRETTRIN KURIES PYT L	10 055477	According to the Control of the Cont	70000.00	493180.00 Dr
18/05/2018 CP TO SELF	028289	76860.00	T 000 F 000 F 000	
75/05/7018 CR 8V CASH			17009-00	
75/05/2018 IT TO MEET SHELKE BEVARAGES PAT L	10 40287 90	72012.00		494197.00 ID:
IR:N143188546860670				Witness St. Barrier
30/05/2018 19 To Monthly lat May/2018	15.50\$	6360.00		507557,00 8
31/05/2018 IR to Gwardraft Interest for 01/0	5/20	2,00		507554,00 0
18 to 31/05/2018				
01/06/701E IR In Charges Statement for 01/1	1/201	30.00		502584.00 0
7 to 01/06/2018	Mess		*	
02/06/2018 CR BY CASH			82000,00	420584_06 6
02/06/2018 31 TO MEET SHELKE BEVARAGES PYT	170"0035641	78012.00		498596.00 1
18:#153180354648669				
			78000.00	470596.00 1
17/04/2018 CR RY CASH	170 30035442	78512.00		498608.00 1
12/06/2018 1T TO MEET SHELEF BEVARAGES PVT	NAME OF TAXABLE PARTY.	THE THE		
1R:#163180562190714			78000.00	470688.00
76/06/7018 CR SY CASH	1.1673673.137	78017.00	The State of	498620.00
26/06/2018 IT TO WEFT SHELEE BEYARAGES PYT	F10 0003643	INCLUSE		100
TR:M177180570600848	12 545	\$357_00		504977.00
30/06/2018 IN To Monthly Int Aun/2018	15.50%	1.00		504978.00
30/06/2018 TR to Overdraft Interest for Ol	06/20	1.00		349.00
18 to 30/06/2018			1,000,000,000	MONSTE NO
07/07/2018 CR 8Y CASH	The second second	20,000,90	100000,00	
07/07/2018 JT TO NEFT SHELKE BEVARAGES PYT	11D 0035645	75817.00		479998.00
TR:M183180575818105				COMPANY AND
03/07/2018 IC TO CLE SHREAM TRASPORT FINAM	CE CO.035644	10000.00)	487990.80
110				
11/07/7018 CR 8Y CASH			60000-0	479990_00
THE PARTY OF ME SHOW			10000 0	419990:00
11/07/7018 CR BY CASH				

Date IC Particulars	Chq No	Debit	tredit	Balance
		78012.00	*****	498002.00 Dr
11/07/2018 JT TO MEET SHELKE BEWARAGES P	A1 F10:0032649	10015-00		
TR:W192180583969277			000000.00	398002.00 Dr
24/07/2018 CR BY CASH	Tabarran in Thomas	00017.00		498014.00 Dr
24/07/2018 JT 10 HEFT SHELKE REVARAGES 9	41 (10 003304)	WHAT PALLET		
1R: W205180592319401	15.501	6574.00		504538.00 Dr
31/07/2018 TR To Honthly Int Jul/7018		1.00		584539.00 Dr
31/07/7018 TR to Overdraft Interest for	attestive			
18 to 31/07/2018	082937		14000.00	490539_00 DT
51/07/7018 OC BY CLG HOLEL RAJBAG	991997		100000-00	390539.00 Br
03/08/2018 CR BY CASK	CONSIDE OTHER	17000.00		401539.00 07
03/08/7018 IC TO CLE SHRIRAN TRANSPORTS	1 THRUCK AND AN	Contractor Contractor	Bullion	399539.00 Dr
04/08/2018 CR BY CASH	DVI 1 TO BOX5649	100012.00		499551.00 00
04/08/2018 21 10 MEFT SHELKE REMARAGES	PII LIE BOOMS	CONTRACTOR IN		
TR:W716180601675954			1900:00	492551.00 Dt
01/08/2018 CR 8Y CASH	AVA CATEMARTS ASO	7017.08		499563.00 Dr
01/08/2018 IT TO MEFT PRIVANEA DATTATE	HIR DRIKEROUSES			
D UTR: #219180603886779	152501	6525.00		564084.00 Dr
31/88/2018 IR To Monthly Int Aug/2018	/2018 AH 02 00003	833.00		506719.00 Dr.
31/08/7018 IR to monthly Penal Int Aug verdue Recount of 499563.	00			
verdue Recount of 447203	nc nt los /20	1.00		506970_80 BT
31/08/2018 IR To Overdraft Laterest fo	W. WIENGTAN			
18 to 31/08/2018			4800.00	507170,00 Dr
01/01/2018 CR BY CASE			2000.00	499170.00 Br
11/09/7018 CR RY CASH	ES W	354.00		499474,00 BT
17/09/2018 IR to TRF C/C REMMAL CHARG			100000.00	399474.00 DF
24/09/2018 CR BY CASH 24/09/2018 31 TO MEET SHELKE BEVARAGE	S PVT LTD 0035651	100012.00		499486.00 Dr
TR: #7671806381 21509				
			50000.00	449486.00 Dr
26/09/2018 CR 8Y CASH 26/09/2018 IT TO MEFT SHELKE BEVARAGE	ES PVT L10"0035657	50017.00		499498_00 07
TR: N269180640029295	Maria 11.551.78-5			DUTTER A DAMESTO
29/09/2018 IR To Honthly Tat Sep/201	8 15.501	6387.00		505885.00.Dr
29/09/2018 TR To Overdraft Interest	tor 01/09/20	8.00	N.	505893.00 Br
18 to 30/09/2018				LANGEST AND DO
The tree are the carrier			57500-00	
01/10/2018 IN TO MEFT SHELKE BEVARAS	ES PYT LID 0035653	50012.00	1	498405.00 D7
TR: N274180644636469				447503_00 Dr
M2A2 VS Do grant and an		THE RESERVE TO	48900.00	499517.00 Br
08/10/2018 IT TO HEFT SHELKE BEVARA	EES PAI 110 H032824	50017.0	9	(427311 - 99 m)
19-8281180650448150		1000		499577.00 Dr
09/10/2018 TR To Charges Statement	ter 01/04/201	68.0	0	411211144
7 to 88/10/2018			200000.0	0 222577_00 Dr
ARTIC PARTY OF BY CLC SANIAY RAHRAD	TANKE 192858	-		499589_00 Dr
10/10/2018 IT TO WEET ONKAR TRADING	CRUNKEL DIREGGERS	200012-	NA .	91100000
WOFCR5201810109750184	14		48000.0	u 459587.60 Dr
10/10/2018 CR 8Y CASH	THE PARTY OF THE P	40012.		199601.00 07
10/10/2018 JT TO MEFT SHELKE BEVAR	ABES BA1 110 0072920	400177	MAC.	Matter Charles (197)
TR:M283180657874570			30000	00 469601.88 Br
15/10/2018 CR BY CASE		30017		499613.00 07
15/10/2018 JT 10 MEFT/RIES 4/C 98/	475 UIR: N78818UIY65U	30011.	94	
0656489018	*** ***********************************	177	on.	499790.00 Br
20/10/2018 IR to Inward Return Cha	rges 07 -txceeusses/	1/1/	98	
ds arrangement	70000.00		40000	00 459790.00 Dr
20/10/2018 CW BY CASH	NAMES OF THE WATER	40012		499802.00 Or
20/10/2018 11 TO MEFT SHELKE SEVAN	KN0C2 hal FIR 0093030	- America	5.07	
TR:M293180659850149			50000	
73/10/2018 CR 8Y CASH 23/10/7018 JT TO WEFT SHELKE BEYA	PAREON OF THE PROPERTY	50012	.0:0	499814.00 Br
23/10/7018 JI 10 MEFT SMELET SEER	ended 111 Elle 400300	A2067		
TR:H296180661274141				

Statement of account-001017400000605[HAIN - CASH CREDIT HYPOTHIC] Period 10/11/7017 - 11/17/7018 GRHAWADI MAGRIK SAHAKARI BANK LID., BEED, MAIN Branch

*****	an applied by	Chd No	Gehit	tredit	na lance
ISTA.	IC Particulars				99814.00 DF
79/11/7018	CR BY CASH JI TO MEET SHELKE BEVARAGES PYT (10 0035660	100017-00		199874.00 Br
	10-8307180663007063		6493.00		506317.00 Br
33230/2018	an ve weethly lat Oct/2018	15.501	1.00		504370.00 Br
11/10/2011	IR to Overdratt Interest in bil	0/70			
WALKE LAND	18 to 51/10/2018			107000.00	599370.00 Dr
12/11/201	B CH BY CASH R 11 TO WEFT SHELKE BEVARAGES PYT	10"0035661	100012.00		499337.00 Or
	IR:H316189677951681 R OC BY CLG HOTEL NEW SMITHERT	789516 55662	6000.00	5500.00	493832.00 Dr 499837.00 Dr
17/11/70	IN CP TO SELE	2200 K	0.0000000000000000000000000000000000000	65000.00	434832.00 07
	18 CR BY CASH	(10 "035663	65017.00		499844.00 DF
	HID:#3761806851301.00 1871	789527		5500.00	494344.00 07
27/11/20	HE OF BY CHE HOEL NEW SHIVNERS	7.00.00		45,000.00	449344.00 Dt
	DIN CR NY CASH DIN II IO HEFT SHELKE REWARAGES PV	1 110 9035664	50012.00		499356.00 Dr
	TD+#3571ED6883144.00	15,50%	6387_00		505743.00 Dr
29/11/2	one in to noncary the name of the contract for o	1/11/20	11.00		505754.00 Dr
	18 19 2011111010			21,000:00	474754_00 DT
05/12/	2018 CR BY CASH 2018 TR TO CHEQUE BOOK CMARGES FOR 800K ISSUED WITH STARTING	CHEQUE 828238* HO. 8282	9 60.00		474614,00 Dr
THE STATE OF	238 OF 030 2018 JI TO MEET SHELKE REVARAGES P		15017.0	is	499876.00 U
05/17/	TR: N339180695338273			30000_01	46VR74:00 0
10/12	/2018 CR BY CASH /2018 JI TO NEFT SHELKE BEVARAGES	PV1 (10°0035668	30017.		499838.00 D
	IR: H344180699145598 /2018 OC BY CLG HOTEL NEW SHIVNER!			5500_0	0 494338.00 1

Total Sebits 3730803.00 3731000.09 Total Interest Unapplied upto 30/11/2018 2.30

PODRHAWADI WAGRIK SAHAKARI BAHK 110 , 5750

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