



MAHARASHTRA GRAMIN BANK

Statement for Account Number 00000080031547417 Between 01-01-2019 and 30-06-2019

CIF Number 00000035111099062
Name M s TIRUPATI AGRO
SERVICES PROP SWAPNIL B
BHUTADA
Address KARMAD
KARMAD
TQ DIST AURANGABAD
AURANGABAD
431202
Mobile Number 9421670145

Branch Code 05111
Branch Name KARMAD
Address AT.KARMAD.TQ.AURANGABA
D
KARMAD
KARMAD
431007
Branch IFSC MAHG0005111

Date	Particulars	Withdrawals	Deposits	Balance
04-JAN-2019	To Clearing 017347 01734711MGM CLOVER DAL	30750		-474250
05-JAN-2019	REMT THRU CHQ 017349 NEFT SAHYADRI AGRITECH	36259		-510509
07-JAN-2019	By Cash		50000	-460509
17-JAN-2019	By Cash		280000	-180509
18-JAN-2019	To Clearing 017350 01735011CLG CHQ:	21051		-201560
18-JAN-2019	To Clearing 017351 01735111CLG CHQ:	7415		-208975
23-JAN-2019	DEBIT OBC COMM DT 300718 CQ 10335	115		-209090
28-JAN-2019	By Cash		100000	-109090
28-JAN-2019	REMT THRU CHQ 017352 NEFT SAHYADRI AGRITECH	28516		-137606
28-JAN-2019	REMT THRU CHQ 017353 NEFT SONA POLYPLAST PV	195508		-333114
30-JAN-2019	By Cash		150000	-183114
31-JAN-2019	DR INTEREST	3382		-186496
05-FEB-2019	By Transfer NEFT Mrs. BADRUNNISA BEGUM MAJIDK MAHBH19036643576 TRF FR 0096502056		29130	-157366
05-FEB-2019	By Cash		50000	-107366

Date	Particulars	Withdrawals	Deposits	Balance
15-FEB-2019	By Transfer RTGS SWAPANIL SURESH BHUTAD DEOB201902155000022395 TRF FR 0099826056		203000	95634
27-FEB-2019	REMT THRU CHQ 017354 NEFT SONA POLYPIAST PV	100006		-4372
28-FEB-2019	DR INTEREST	576		-4948
02-MAR-2019	To Clearing 017355 01735511MGM CLOVER DAL	25000		-29948
13-MAR-2019	To Clearing 017356 01735611CLG CHQ:	17000		-46948
18-MAR-2019	INSPECTION CHAR	2950		-49898
31-MAR-2019	DR INTEREST	398		-50296
15-APR-2019	To Clearing 017357 01735711CLG CHQ:	8894		-59190
15-APR-2019	To Clearing 017358 01735811CLG CHQ:	4141		-63331
16-APR-2019	DEBIT 306894 UNITED INDIA INSU	9349		-72680
18-APR-2019	REMT THRU CHQ 017359 TGS MAHG20190418500000	415036		-487716
22-APR-2019	To Cash 017360 Paid to SELF	30000		-517716
22-APR-2019	By Cash		300000	-217716
30-APR-2019	DR INTEREST	1520		-219236
02-MAY-2019	REMT THRU CHQ 017362 NEFT SAHYANDRI AGRITEC	26810		-246046
02-MAY-2019	By Transfer NEFT SWAPANIL SURESH BHUTADA 0000000048855180 TRF FR 0096502056		200000	-46046
04-MAY-2019	REMT THRU CHQ 017361 NEFT SHREE RAMDEV INDU	53206		-99252
04-MAY-2019	REMT THRU CHQ 017363 NEFT SONA POLY PLAST P	150290		-249542
09-MAY-2019	CAS CHQ XFER WD 017364 SHRI BALAJI AGRO SERVI	100000		-349542
10-MAY-2019	By Cash		200000	-149542
10-MAY-2019	REMT THRU CHQ 017365 TGS MAHG20190510500000	237220		-386762
14-MAY-2019	By Cash		190000	-196762

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15-MAY-2019	By Cash		150000	-46762
16-MAY-2019	REMT THRU CHQ 017366 NEFT SHREE RAMDEV INDU	52366		-99128
23-MAY-2019	By Cash		25000	-74128
24-MAY-2019	By Cash		50000	-24128
30-MAY-2019	CAS CHQ XFER WD 017367 SHRI BALAJI AGRO SERVI	600000		-624128
31-MAY-2019	OWN CHQ XFER DP 019349 TIRUPATI AGRO SERVICES		550000	-74128
31-MAY-2019	REMT THRU CHQ 017368 NEFT FORTTUNE TRADE HO	302075		-376203
31-MAY-2019	DR INTEREST	1768		-377971
01-JUN-2019	By Cash		300000	-77971
01-JUN-2019	REMT THRU CHQ 017369 TGS MAHG20190601500000	700065		-778036
07-JUN-2019	OWN CHQ XFER DP 019358 TRF Ms. TIRUPATI AGRO		325000	-453036
10-JUN-2019	REMT THRU CHQ 017371 TGS MAHG20190610500000	400036		-853072
11-JUN-2019	CAS CHQ XFER WD 017370	30170		-883242
12-JUN-2019	REMT THRU CHQ 017372 NEFT SONA POLYPIUST PV	100006		-983248
12-JUN-2019	By Cash		100000	-883248
25-JUN-2019	OWN CHQ XFER DP 019364 TIRUPATI AGRO SERVICES		200000	-683248
25-JUN-2019	REMT THRU CHQ 017373 NEFT SHREE RAMDEV INDU	43881		-727129
27-JUN-2019	OWN CHQ XFER DP 019366 TIRUPATI AGRO SERVICES		200000	-527129
27-JUN-2019	REMT THRU CHQ 017376 NEFT SONA POLYPLAST PV	100006		-627135
27-JUN-2019	REMT THRU CHQ 017378 NEFT SAHYADRI AGRI TEC	33211		-660346
27-JUN-2019	REMT THRU CHQ 017375 NEFT ABHAY CHENRAI DEO	2603		-662949
30-JUN-2019	DR INTEREST	7357		-670306

Date	Particulars	Withdrawals	Deposits	Balance
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