



DEOGIRI NAGARI SAHAKARI BANK LTD, AURANGABAD. - 431001
 URBAN CO-OP BANK
 Ajintha Road, Phulambri.,Phulambri. -431111
 GST -0 IFSC -DEOB0000025 MICR -431582015

Customer No : 408856 HERAMBH DIGITAL WORLD

Name Types :
PROPRIETOR: 408856-MORE BHASKAR LAXMANRAO

Account No : 082811001000160

Mode Of Operation : PROPRIETER

Account Type : Individuals Current Deposits

Scheme Code : Individuals Current

Account Open Date : 11/02/2014

Account Status : Operative

Aadhaar No: Not Registered

PAN No : BQEPM0599R

Base Branch: Phulambri

Nominee Name: Not Registered

Customer GST: 0

Registered Address :

AT POST PHULAMBRI TQ PHULAMBRI DIST~AURANGABAD~ ~ ~KHULDABAD~ 431111

+91 - 9420277211

Not Registered

Account Statement from 01-Jan-2019 to 23-Jul-2019

Date	Value Date	Particulars	Cheque#	Withdrawals	Deposits	Balance
01/01/2019		Opening Balance				4,916.46 CR
02/01/2019	02/01/2019	BY CASH SELF			10,350.00	15,266.46 CR
03/01/2019	03/01/2019	TO CASH RAMASIGNS INDUSTRIES LIMITED	085741	12,000.00		3,266.46 CR
04/01/2019	04/01/2019	BY CASH SELF			10,000.00	13,266.46 CR
05/01/2019	05/01/2019	BY TRF RTGS / NEFT RTGS CREDIT FROM EDUCATIONS 4U SALESWITH R			85.00	13,351.46 CR
05/01/2019	05/01/2019	NFS-POS/900517017656/48051674 /RATNAPPRABBHA FORD		5,751.00		7,600.46 CR
07/01/2019	07/01/2019	TO CASH SAYYAD FAYAZ SHAIKH ISA	085763	1,500.00		6,100.46 CR
08/01/2019	08/01/2019	BY CASH SELF			34,500.00	40,600.46 CR
08/01/2019	08/01/2019	NFS-POS/900817006737/48043640 /ADARSH AUTO		2,000.00		38,600.46 CR
09/01/2019	09/01/2019	TO CASH ARUN PATHRE	085765	35,000.00		3,600.46 CR
10/01/2019	10/01/2019	BY CASH SELF			6,000.00	9,600.46 CR
11/01/2019	11/01/2019	NFS-POS/901114902351/HP016376 /HPCL JAY JAWAN AUTO SE		496.25		9,104.21 CR
11/01/2019	11/01/2019	NFS-POS/901116262147/00222749 /RAZORPAY SOFTWARE PVT L		2,000.00		7,104.21 CR
14/01/2019	14/01/2019	BY CASH SELF			5,700.00	12,804.21 CR
14/01/2019	14/01/2019	BY CASH SELF			3,500.00	16,304.21 CR

15/01/2019	15/01/2019	TO CTS CLG	073336	13,450.00		2,854.21 CR
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Date	Value Date	Particulars	Cheque#	Withdrawals	Deposits	Balance
15/01/2019	15/01/2019	BY CASH SELF			50,000.00	52,854.21 CR
15/01/2019	15/01/2019	NFS-POS/901516673158/HP016376 /HPCL JAY JAWAN AUTO SE		992.50		51,861.71 CR
16/01/2019	16/01/2019	TO CASH VAIBHAV K DUTONDE	085768	48,500.00		3,361.71 CR
16/01/2019	16/01/2019	REFUND / 900817006737/ADARSH AU TO			15.00	3,376.71 CR
17/01/2019	17/01/2019	TO CASH (ATM) ATM-CASH / 90171 8138967/DBA00021 /DEOB		2,000.00		1,376.71 CR
19/01/2019	19/01/2019	BY CASH SELF			4,180.00	5,556.71 CR
21/01/2019	21/01/2019	TO TRF TO VIVEK PROVISION & TEL BHANDAR	085767	3,000.00		2,556.71 CR
22/01/2019	22/01/2019	BY CASH SELF			48,000.00	50,556.71 CR
22/01/2019	22/01/2019	TO CASH RAMASIGNS INDUSTRIES LI MITED	085743	45,000.00		5,556.71 CR
23/01/2019	23/01/2019	BY CASH SELF			9,000.00	14,556.71 CR
24/01/2019	24/01/2019	TO CASH SOPAN VITTHAL KHIARNAR	085772	10,000.00		4,556.71 CR
28/01/2019	28/01/2019	BY CASH SELF			10,000.00	14,556.71 CR
28/01/2019	28/01/2019	BY CTS CLG TIRUPATI ELECTRICALS AND H/W 431016002 004966			6,000.00	20,556.71 CR
28/01/2019	28/01/2019	TO O/W CHQ RETRUN 431-016-002-1 1-004966-000000-		6,000.00		14,556.71 CR
29/01/2019	29/01/2019	BY CASH SELF			6,000.00	20,556.71 CR
29/01/2019	29/01/2019	BY CTS CLG CHILD DEVELOPMENTS 4 31002398 557176			23,393.00	43,949.71 CR
30/01/2019	29/01/2019	ATM-CASH / 902919001096/2078600 1 /SBI RAUZA BAUGH BRAN		5,500.00		38,449.71 CR
30/01/2019	30/01/2019	TO CASH (ATM) ATM-CASH / 90301 5139837/DBA00021 /DEOB		3,500.00		34,949.71 CR
31/01/2019	31/01/2019	BY TRF RTGS / NEFT RTGS CREDIT FROM EDUCATIONS 4U SALESWITH R			11,900.00	46,849.71 CR
31/01/2019	31/01/2019	TO CASH ARUN DATTATRAY PATHRE	085775	24,000.00		22,849.71 CR
02/02/2019	02/02/2019	BY CASH SELF			4,000.00	26,849.71 CR
04/02/2019	03/02/2019	TO CASH (ATM) ATM-CASH / 90341 1140331/DBA00021 /DEOB		4,000.00		22,849.71 CR
04/02/2019	04/02/2019	BY CASH SELF			4,500.00	27,349.71 CR
05/02/2019	05/02/2019	TO CTS CLG TATA AIG GENERAL INS CO L	085771	19,394.00		7,955.71 CR
06/02/2019	06/02/2019	BY CASH SELF			5,600.00	13,555.71 CR
07/02/2019	07/02/2019	BY CASH SELF			4,000.00	17,555.71 CR

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11/02/2019	09/02/2019	ATM-CASH / 904018001276/S1CWI695 /SHOP 2 PLOT 34 SECTO		2,000.00		15,555.71 CR
12/02/2019	12/02/2019	BY CASH SELF			4,000.00	19,555.71 CR
12/02/2019	12/02/2019	ATM-CASH / 904317012645/13548001 /SBI PHULAMBRI		5,000.00		14,555.71 CR
12/02/2019	12/02/2019	ATM-CASH / 904317012887/13548001 /SBI PHULAMBRI		1,000.00		13,555.71 CR
13/02/2019	13/02/2019	TO CASH BHAGINATH GOVINDRAO VETAL	085776	8,000.00		5,555.71 CR
18/02/2019	17/02/2019	NFS-POS/904815916995/70010657 /LOKSEVA GENERAL STORES		1,245.00		4,310.71 CR
18/02/2019	18/02/2019	BY CASH SELF			8,000.00	12,310.71 CR
19/02/2019	18/02/2019	ATM-CASH / 904922001464/17554012 /AMBEDKAR CHOWK CHIKA		6,000.00		6,310.71 CR
21/02/2019	21/02/2019	SB INW CHQ RETURN - INWARD RETURN FOR ACCOUNT 792487		250.00		6,060.71 CR
21/02/2019	21/02/2019	BY CASH SELF			10,000.00	16,060.71 CR
21/02/2019	21/02/2019	BY TRF RTGS / NEFT RTGS CREDIT FROM G I P INDUSTRIES PRIVATE			1,294.00	17,354.71 CR
21/02/2019	21/02/2019	NFS-POS/905216028923/98635730 /VARDHAMAN.		1,135.00		16,219.71 CR
21/02/2019	21/02/2019	NFS-POS/905219163921/HP016376 /HPCL JAY JAWAN AUTO SE		2,272.83		13,946.88 CR
22/02/2019	22/02/2019	BY CASH SELF			25,000.00	38,946.88 CR
22/02/2019	22/02/2019	TO CASH RAMASIGNS INDUSTRIES LTD	073352	21,000.00		17,946.88 CR
25/02/2019	23/02/2019	NFS-POS/905416006718/28092714 /SURAJ PETROLEUM		2,390.00		15,556.88 CR
25/02/2019	25/02/2019	ATM-CASH / 905617907129/WAUNC035 /YBL AURANGABAD		10,000.00		5,556.88 CR
26/02/2019	26/02/2019	TO CASH KADUBA GANGARAM RAGHU	085786	1,650.00		3,906.88 CR
27/02/2019	27/02/2019	REFUND / 905416006718/SURAJ PETROLEUM			17.93	3,924.81 CR
28/02/2019	28/02/2019	BY TRF RTGS / NEFT RTGS CREDIT FROM G I P INDUSTRIES PVT LTDW			604.00	4,528.81 CR
01/03/2019	01/03/2019	BY CASH SELF			10,000.00	14,528.81 CR
02/03/2019	02/03/2019	TO CASH (ATM) ATM-CASH / 906114294927/DBA00001 /DEOB		10,000.00		4,528.81 CR
05/03/2019	05/03/2019	ATM-CASH / 906413010896/13548001 /SBI PHULAMBRI		1,000.00		3,528.81 CR
08/03/2019	08/03/2019	BY CASH SELF			58,000.00	61,528.81 CR
08/03/2019	08/03/2019	NFS-POS/906716529117/HP016375 /HPCL JAY JAWAN AUTO SE		2,084.25		59,444.56 CR
08/03/2019	08/03/2019	TO CASH SAYYED FAYAJ SAYYED ISA	085770	50,000.00		9,444.56 CR

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11/03/2019	09/03/2019	SMS CHARGES 01/01/2019 TO 31/03/2019 INSTANCES 1		15.00		9,429.56 CR
11/03/2019	11/03/2019	BY CASH SELF			5,000.00	14,429.56 CR
11/03/2019	11/03/2019	TO TRF TO VIVEK PROVISION & TEL BHANDAR	085782	2,600.00		11,829.56 CR
11/03/2019	11/03/2019	INCIDENTAL CHARGE FROM 01/01/2019 TO 31/03/2019		125.00		11,704.56 CR
13/03/2019	13/03/2019	BY CASH SELF			3,000.00	14,704.56 CR
20/03/2019	20/03/2019	BY TRF RTGS / NEFT RTGS CREDIT FROM G I P INDUSTRIES PRIVATE			305.00	15,009.56 CR
25/03/2019	23/03/2019	ATMTRXCHG (1)/904018001276/DT - 09-FEB-19		20.00		14,989.56 CR
25/03/2019	23/03/2019	ATMTRXCHG (2)/904317012645/DT - 12-FEB-19		20.00		14,969.56 CR
25/03/2019	23/03/2019	ATMTRXCHG (3)/904317012887/DT - 12-FEB-19		20.00		14,949.56 CR
25/03/2019	23/03/2019	ATMTRXCHG (4)/904922001464/DT - 18-FEB-19		20.00		14,929.56 CR
25/03/2019	23/03/2019	ATMTRXCHG (5)/905617907129/DT - 25-FEB-19		20.00		14,909.56 CR
25/03/2019	23/03/2019	ATMTXNCHG (1)/902919001096/DT - 29-JAN-19		20.00		14,889.56 CR
25/03/2019	23/03/2019	ATM-CASH / 908214003008/S1CWK319 /GF RADHIKA GUEST HOU		6,500.00		8,389.56 CR
25/03/2019	25/03/2019	BY CASH SELF			6,700.00	15,089.56 CR
26/03/2019	26/03/2019	CANW18032019SB2PHLM02/CITI BANK N A CANW/CITI BANK N A CANW	085778	13,450.00		1,639.56 CR
26/03/2019	26/03/2019	NEFT/RTGS CHARGES - CANW18032019SB2PHLM02/CITI BANK N A CANW/		7.50		1,632.06 CR
04/04/2019	04/04/2019	BY CASH SELF			8,000.00	9,632.06 CR
05/04/2019	05/04/2019	NFS-POS/909515914387/82316957 /GOLDEN PEACOCK LIQUOR		600.00		9,032.06 CR
08/04/2019	08/04/2019	BY CASH SELF			21,000.00	30,032.06 CR
08/04/2019	08/04/2019	TO CASH AGINATH KADUBA RAGHU	085788	7,000.00		23,032.06 CR
08/04/2019	08/04/2019	BY TRF RTGS / NEFT RTGS CREDIT FROM G I P INDUSTRIES PRIVATE			561.00	23,593.06 CR
08/04/2019	08/04/2019	TO CASH (ATM) ATM-CASH / 909818307488/DBA00001 /DEOB		2,500.00		21,093.06 CR
11/04/2019	11/04/2019	TO CASH (ATM) ATM-CASH / 910118309083/DBA00001 /DEOB		10,000.00		11,093.06 CR
15/04/2019	15/04/2019	BY CASH SELF			23,000.00	34,093.06 CR
16/04/2019	16/04/2019	TO CTS CLG	085779	13,450.00		20,643.06 CR
16/04/2019	16/04/2019	TO CASH (ATM) ATM-CASH / 910613311230/DBA00001 /DEOB		6,000.00		14,643.06 CR

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Date	Value Date	Particulars	Cheque#	Withdrawals	Deposits	Balance
18/04/2019	18/04/2019	BY CASH SELF			6,500.00	21,143.06 CR
18/04/2019	18/04/2019	TO CTS CLG LOKMAT MEDIA LIMITED AU	085787	20,000.00		1,143.06 CR
10/05/2019	10/05/2019	BY CASH SELF			5,000.00	6,143.06 CR
13/05/2019	11/05/2019	ATM-CASH / 913112005320/M03C0681 /PHULAMBRI		4,500.00		1,643.06 CR
13/05/2019	11/05/2019	ATM-CASH/REV/913112005320/M03C0681 /PHULAMBRI			4,500.00	6,143.06 CR
13/05/2019	11/05/2019	ATM-CASH / 913112002956/49401303 /FULAMBRI PHULAMBRI		4,500.00		1,643.06 CR
14/05/2019	14/05/2019	SB INW CHQ RETURN - INST NO: 85780		250.00		1,393.06 CR
14/05/2019	14/05/2019	CHQ BOOK CHARGES		180.00		1,213.06 CR
16/05/2019	16/05/2019	BY CASH SELF			9,200.00	10,413.06 CR
16/05/2019	16/05/2019	NFS-POS/913615708624/HP016375 /HPCL JAY JAWAN AUTO SE		2,481.25		7,931.81 CR
16/05/2019	16/05/2019	TO CASH VIJAY KADUBA RAGHU	085789	2,500.00		5,431.81 CR
20/05/2019	20/05/2019	TO CASH (ATM) ATM-CASH / 914010144149/DBA00021 /DEOB		3,000.00		2,431.81 CR
22/05/2019	22/05/2019	BY CASH SELF			8,000.00	10,431.81 CR
22/05/2019	22/05/2019	TO CASH (ATM) ATM-CASH / 914213202947/DBA00002 /DEOB		4,000.00		6,431.81 CR
24/05/2019	24/05/2019	ATM-CASH / 914417482497/NA0697C1 /PHULAMBRI		5,000.00		1,431.81 CR
24/05/2019	24/05/2019	ATM CHARGES/914417482497 /PHULAM BRI AURANGABAD		20.00		1,411.81 CR
28/05/2019	28/05/2019	BY CASH SELF			6,000.00	7,411.81 CR
29/05/2019	29/05/2019	TO CASH (ATM) ATM-CASH / 914910145268/DBA00021 /DEOB		4,500.00		2,911.81 CR
30/05/2019	30/05/2019	TO CASH (ATM) ATM-CASH / 915011145383/DBA00021 /DEOB		1,300.00		1,611.81 CR
13/06/2019	13/06/2019	BY CASH SELF			27,000.00	28,611.81 CR
13/06/2019	13/06/2019	TO CTS CLG MAHINDRA & MAHINDRA FIN SER	085793	13,450.00		15,161.81 CR
13/06/2019	13/06/2019	TO CTS CLG MAHINDRA & MAHINDRA FIN SER	085781	13,450.00		1,711.81 CR
17/06/2019	17/06/2019	INCIDENTAL CHARGE FROM 01/04/2019 TO 30/06/2019		125.00		1,586.81 CR
18/06/2019	18/06/2019	BY CASH SELF			5,000.00	6,586.81 CR
19/06/2019	19/06/2019	BY TRF RTGS / NEFT RTGS CREDIT FROM MAHINDRA AND MAHINDRA FIN			78,290.00	84,876.81 CR
20/06/2019	20/06/2019	ATM-CASH / 917112483553/NA0697C2 /PHULAMBRI		10,000.00		74,876.81 CR

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20/06/2019	20/06/2019	ATM-CASH / 917112483555/NA0697C 2 /PHULAMBRI		5,000.00		69,876.81 CR
20/06/2019	20/06/2019	ATM CHARGES/917112483553 /PHULAM BRI AURANGABAD		20.00		69,856.81 CR
20/06/2019	20/06/2019	ATM CHARGES/917112483555 /PHULAM BRI AURANGABAD		20.00		69,836.81 CR
20/06/2019	20/06/2019	TO CASH BALU SAHEBRAO GANGAVANE	006433	10,000.00		59,836.81 CR
21/06/2019	21/06/2019	TO CTS CLG RAMASINGH INDUSTRIES LTD	085742	40,000.00		19,836.81 CR
21/06/2019	21/06/2019	TO TRF TO VIVEK PROVISION & TEL BHANDAR	006430	6,000.00		13,836.81 CR
24/06/2019	23/06/2019	TO CASH (ATM) ATM-CASH / 91741 0149211/DBA00021 /DEOB		3,000.00		10,836.81 CR
25/06/2019	25/06/2019	SMS CHARGES 01/04/2019 TO 30/06 /2019 INSTANCES 1		15.00		10,821.81 CR
26/06/2019	26/06/2019	BY CASH SELF			9,000.00	19,821.81 CR
27/06/2019	27/06/2019	NFS-POS/917811578261/HP016376 /HPCL JAY JAWAN AUTO SE		992.50		18,829.31 CR
01/07/2019	30/06/2019	TO CASH (ATM) ATM-CASH / 91810 9150432/DBA00021 /DEOB		10,000.00		8,829.31 CR
01/07/2019	30/06/2019	TO CASH (ATM) ATM-CASH / 91810 9150433/DBA00021 /DEOB		1,000.00		7,829.31 CR
01/07/2019	01/07/2019	ATM-CASH / 918216214947/PA09380 1 /CIDCO		5,000.00		2,829.31 CR
01/07/2019	01/07/2019	ATM CHARGES/918216214947/CIDCO AURANGABAD		20.00		2,809.31 CR
11/07/2019	11/07/2019	BY CASH SELF			8,000.00	10,809.31 CR
15/07/2019	13/07/2019	TO CASH (ATM) ATM-CASH / 91941 7152977/DBA00021 /DEOB		2,000.00		8,809.31 CR
16/07/2019	16/07/2019	BY CASH SELF			3,500.00	12,309.31 CR
17/07/2019	17/07/2019	BY CASH SELF			2,500.00	14,809.31 CR
17/07/2019	17/07/2019	TO CTS CLG MAHINDRA N MAHINDR A FIN SER	006424	13,450.00		1,359.31 CR
19/07/2019	19/07/2019	BY CASH SELF			10,300.00	11,659.31 CR
22/07/2019	22/07/2019	BY CASH SELF			10,000.00	21,659.31 CR
22/07/2019	22/07/2019	TO CASH (ATM) ATM-CASH / 92031 4154024/DBA00021 /DEOB		2,500.00		19,159.31 CR
23/07/2019	23/07/2019	TO CTS CLG RAMA SIGNS INDUSTRIE S LT	073360	10,000.00		9,159.31 CR
23/07/2019	23/07/2019	TO CASH (ATM) ATM-CASH / 92041 2244833/DBA00011 /DEOB		1,000.00		8,159.31 CR

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Debit		Credit		Closing Balance
No of Transactions	Amount	No of Transactions	Amount	
90	6,30,752.08	53	6,33,994.93	8,159.31 CR

Balances Details			
Interest Provided	0.00	NPA Interest Provided	0.00
Interest Paid	0.00	NPA Interest Paid	0.00
Interest Outstanding	0.00	NPA Interest Outstanding	0.00

Disclaimer :

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of account in writing within 4 days, it will be taken that he/she has found the account correct. This being computer generated statement and does not require signature.

The closing balance as shown/displayed includes not only the credit balance and/or overdraft limit but also funds which are under clearing. Hence the closing balance displayed may not be the effective available balance, DEOGIRI NAGARI SAHAKARI BANK LTD, AURANGABAD. - 431001 does not send requests for IDs, Passwords, account numbers, or other sensitive financial information by e-mail/SMS. If you receive a message of this type that appears to be from DEOGIRI NAGARI SAHAKARI BANK LTD, AURANGABAD. - 431001 or related to an DEOGIRI NAGARI SAHAKARI BANK LTD, AURANGABAD. - 431001 product or service, info@deogiribank.com .For any further clarifications, please contact the branch.