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**DEOGIRI NAGARI SAHAKARI BANK LTD, AURANGABAD. -  
431001**

URBAN CO-OP BANK

Plot No. 10, N-2,, Maya Nagar, CIDCO, -431003

GST -0 IFSC -DEOB0000007 MICR -431582007

**Customer No : 503066 WENETIS ENTERPRISES**

**Name Types :**

**AUTHORIZED SIGNATORY :** 503068-PANBUDE PRATIK BHARAT

**AUTHORIZED SIGNATORY :** 214468-KATALKAR KULDIP RAJARAM

**Account No :** 080611001002322

**Mode Of Opration :** ANY TWO PARTNER  
JOINTLY

**Account Type :** Individuals Current Deposits

**Scheme Code :** Individuals Current

**Account Open Date :** 03/05/2017

**Account Status :** New

**Aadhaar No:** Not Registered

**PAN No :** AACFW5853F

**Base Branch:** Mukundwadi

**Nominee Name:** Not Registered

**Customer GST:** 0

**Registered Address :**

PLOT NO H1/86

SEC NO F1 NR HANUMAN NAGAR

N-4 CIDCO AURANGABAD

431001

+91 - 9923769859

Not Registered



**Account Statement from 01-Apr-2018 to 02-Mar-2019**

Date	Value Date	Particulars	Cheque#	Withdrawals	Deposits	Balance
01/04/2018		Opening Balance				64,904.00 CR
06/04/2018	06/04/2018	TO SELF-	293085	15,000.00		49,904.00 CR
07/04/2018	07/04/2018	CTS I/W CLEARING-GUPTA DEEPA SA DANAND	293088	9,500.00		40,404.00 CR
07/04/2018	07/04/2018	CTS I/W CLEARING-MR PRATIK BHAR AT PANBUDE	293089	10,000.00		30,404.00 CR
27/04/2018	27/04/2018	NEFT DISH INFRA SERVICES PRIVAT E LIMITED PAYMENT A C IBKL18			25,488.00	55,892.00 CR
04/05/2018	04/05/2018	CTS I/W CLEARING-LCCCMS POOL AC NONUTI	293090	2,880.00		53,012.00 CR
05/05/2018	05/05/2018	CTS I/W CLEARING-MR. SURAJ VASA NTRAO BINOR	293091	20,680.00		32,332.00 CR
07/05/2018	07/05/2018	CTS I/W CLEARING-GUPTA DEEPA SA DANAND	293092	9,420.00		22,912.00 CR
16/05/2018	16/05/2018	TO SELF	293093	7,000.00		15,912.00 CR
06/06/2018	06/06/2018	CTS I/W CLEARING-MR PRATIK BHAR AT PANBUDE	293094	4,320.00		11,592.00 CR
21/06/2018	21/06/2018	RESEARCH OFFICER D.C.S.C JALNA. 2/ 1			5,630.00	17,222.00 CR
22/06/2018	22/06/2018	NEFT WHITE LOTUS AGRICULTURE PV T LTD CITIN18877736909			9,000.00	26,222.00 CR
22/06/2018	22/06/2018	SELF	293095	11,000.00		15,222.00 CR
22/06/2018	22/06/2018	INCIDENTAL CHARGES		118.00		15,104.00 CR
22/06/2018	22/06/2018	SMS CHARGES		15.00		15,089.00 CR
29/06/2018	29/06/2018	CASH			6,500.00	21,589.00 CR



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Date	Value Date	Particulars	Cheque#	Withdrawals	Deposits	Balance
30/06/2018	30/06/2018	CONGLOMERATE SOLUTIONS. 17/ 1			6,700.00	28,289.00 CR
05/07/2018	05/07/2018	CTS I/W CLEARING-YOU BROADBAND INDIA LTD	293097	2,089.00		26,200.00 CR
05/07/2018	05/07/2018	CTS I/W CLEARING-WORDBOX SERVIC ES PRIVATE	293096	2,832.00		23,368.00 CR
05/07/2018	05/07/2018	NEFT DISH INFRA SERVICES PRIVAT E LIMITED PAYMENT A C IBKL18			24,192.00	47,560.00 CR
06/07/2018	06/07/2018	CHQ ISSUE CHG FOR 322681-322741		180.00		47,380.00 CR
11/07/2018	11/07/2018	CTS I/W CLEARING-MR. SURAJ VASA NTRAO BINOR	293099	25,820.00		21,560.00 CR
17/07/2018	17/07/2018	NEFT DISH INFRA SERVICES PRIVAT E LIMITED PAYMENT A C IBKL18			35,100.00	56,660.00 CR
19/07/2018	19/07/2018	MMRRDI SETH NANDLAL. 88/ 2			6,549.00	63,209.00 CR
21/07/2018	21/07/2018	CTS I/W CLEARING-MR. SURAJ VASA NTRAO BINOR	322681	27,612.00		35,597.00 CR
26/07/2018	26/07/2018	CTS I/W CLEARING-MR PRATIK BHAR AT PANBUDE	322682	6,068.00		29,529.00 CR
07/08/2018	07/08/2018	NEFT PAYPAL PAYMENTS PL INR FBO CUR AC CITIN18899877458			1.01	29,530.01 CR
07/08/2018	07/08/2018	NEFT PAYPAL PAYMENTS PL INR FBO CUR AC CITIN18899877326			1.17	29,531.18 CR
10/08/2018	10/08/2018	SELF	322684	6,000.00		23,531.18 CR
21/08/2018	21/08/2018	NEFT NAVYUG MULTI SERVICES N233 180613761135			35,000.00	58,531.18 CR
23/08/2018	23/08/2018	SELF	322685	10,000.00		48,531.18 CR
24/08/2018	24/08/2018	CTS I/W CLEARING-MR PRATIK BHAR AT PANBUDE	322688	6,561.00		41,970.18 CR
24/08/2018	24/08/2018	CTS I/W CLEARING-MR PRATIK BHAR AT PANBUDE	322686	10,000.00		31,970.18 CR
24/08/2018	24/08/2018	CTS I/W CLEARING-SUMIT SUBHASHR AO SURADKAR	322687	5,000.00		26,970.18 CR
29/08/2018	29/08/2018	NEFT PATWARI ELECTRICALS MAHBH1 8241602265			5,900.00	32,870.18 CR
29/08/2018	29/08/2018	TREND ELECTRONICS. 800/ 2			17,280.00	50,150.18 CR
04/09/2018	04/09/2018	NEFT GRANT MEDICAL FOUNDATION R UBY HALL AXTB182472753897			1,45,800.00	1,95,950.18 CR
05/09/2018	05/09/2018	CTS I/W CLEARING-MR. SURAJ VASA NTRAO BINOR	322689	15,587.00		1,80,363.18 CR
06/09/2018	06/09/2018	CTS I/W CLEARING-KATALKAR KULDI P RAJARAM	322691	40,000.00		1,40,363.18 CR
06/09/2018	06/09/2018	CTS I/W CLEARING-MR PRATIK BHAR AT PANBUDE	322690	40,000.00		1,00,363.18 CR
07/09/2018	07/09/2018	TO SELF	322692	14,000.00		86,363.18 CR
14/09/2018	14/09/2018	INCIDENTAL CHARGES		118.00		86,245.18 CR



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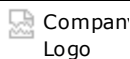
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Date	Value Date	Particulars	Cheque#	Withdrawals	Deposits	Balance
19/09/2018	19/09/2018	RESEARCH OFFICER D.C.S.C JALNA. 2/ 1			7,400.00	93,645.18 CR
21/09/2018	21/09/2018	SMS CHARGES		15.00		93,630.18 CR
09/10/2018	09/10/2018	TO SELF	322693	10,000.00		83,630.18 CR
11/10/2018	11/10/2018	NEFT KATALKAR KULDIP RAJARAM IB N44774382687			5,000.00	88,630.18 CR
12/10/2018	12/10/2018	CTS I/W CLEARING-MR. ASHISH BRI JMOHAN MUND	322694	8,000.00		80,630.18 CR
19/10/2018	19/10/2018	CTS I/W CLEARING-MR PRATIK BHAR AT PANBUDE	322695	30,000.00		50,630.18 CR
01/11/2018	01/11/2018	TO CASH PRATIK PANBUDE	322697	30,000.00		20,630.18 CR
02/11/2018	02/11/2018	TO CTS CLG SUMIT SUBHASHRAO SUR ADKAR	322696	5,000.00		15,630.18 CR
15/11/2018	15/11/2018	TO CASH SELF	322698	5,300.00		10,330.18 CR
22/11/2018	22/11/2018	BY TRF RTGS / NEFT RTGS CREDIT FROM THE ADMINISTRATOR-HOLY CR			1,18,000.00	1,28,330.18 CR
27/11/2018	27/11/2018	TO CASH SELF	322699	26,000.00		1,02,330.18 CR
05/12/2018	05/12/2018	TO CTS CLG MR PRATIK BHARAT PAN BUDE	322702	17,500.00		84,830.18 CR
05/12/2018	05/12/2018	TO CTS CLG KATALKAR KULDIP RAJA RAM	322701	15,000.00		69,830.18 CR
06/12/2018	06/12/2018	TO CTS CLG SUNDRY DEPCPCOTHERS	322703	20,000.00		49,830.18 CR
20/12/2018	20/12/2018	BY TRF RTGS / NEFT RTGS CREDIT FROM NAVYUG MULTI SERVICESWITH			16,000.00	65,830.18 CR
21/12/2018	21/12/2018	TO CTS CLG MR PRATIK BHARAT PAN BUDE	322704	13,500.00		52,330.18 CR
24/12/2018	24/12/2018	TO CTS CLG MR PRATIK BHARAT PAN BUDE	322705	6,770.00		45,560.18 CR
24/12/2018	24/12/2018	TO CASH SUMIT SURADKAR	322706	5,000.00		40,560.18 CR
28/12/2018	28/12/2018	TO CTS CLG MR PRATIK BHARAT PAN BUDE	322707	18,390.00		22,170.18 CR
28/12/2018	28/12/2018	INCIDENTAL CHARGE FROM 01/10/20 18 TO 31/12/2018		118.00		22,052.18 CR
29/12/2018	31/12/2018	TO TRF INT SMS CHARGES 01/10/20 18 TO 31/12/2018 INSTANCES 1		15.00		22,037.18 CR
03/01/2019	03/01/2019	TO CASH SELF	322709	15,000.00		7,037.18 CR



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Debit

Credit

Closing

No of Transactions	Amount	No of Transactions	Amount	Balance
45	5,27,408.00	18	4,69,541.18	7,037.18 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.