



महेश सहकारी बँक लि., पुणे
MAHESH SAHAKARI BANK LTD., PUNE

Statement of Account As On : 31-Mar-2019
 Account Number : CC/912
 Generated On : 13-Apr-2019 06:00:54 PM
 Customer Name : M/S HI-TECH NETTING INDUSTRIES
 From Date : 1-Oct-2018
 To Date : 31-Mar-2019
 Account Type : Cash Credits

IFSC code : MSBL0000006
 MICR code : 411175006
 15 Digit Account Number : 006130100000912
 PAN no : AQDPM3322J
 Lien Ammount : 0
 Individual/Others : Others
 Opening balance as on 11-Apr-2019 is 2169247.13DR

Address : SHED NO.12 JADHAV INDUSTRIAL ESTATE RAYKAR MALA , DHAIRY SINGHAD ROAD PUNE PUN 411042

Sr.no	Post Date	Particulars	C/D	Cheque Number	Dr Amount	Cr Amount	Balance
1	01/10/2018 15:30:04	STOCK FORM DELAY CHGS CC/912	D		1,000.00		15,41,230.34 DR
2	03/10/2018 12:38:37	TELLER CASH	C			50,000.00	14,91,230.34 DR
3	03/10/2018 12:39:42	NEFT GURU RAJENDRA ENTERPRISE KKBK0000961 SRCB0MSBLPN	D	232082	65,494.50		15,56,724.84 DR
4	04/10/2018 16:38:16	OBr= 1 NEFT CNRB0009999 1420201100478 WETZEL TECHNOLOGIES P181004654	C			26,748.00	15,29,976.84 DR
5	05/10/2018 08:27:18	PUC-011 SIGMAAIR	C	372000		20,001.00	15,09,975.84 DR
6	05/10/2018 15:07:08	CC RENE.FILE CHARGES	D		120.00		15,10,095.84 DR
7	06/10/2018 15:32:21	SELF	D	232083	50,000.00		15,60,095.84 DR
8	06/10/2018 16:53:44	NAYAN SALES	C	227530		60,000.00	15,00,095.84 DR
9	08/10/2018 13:42:34	SELF	D	232084	20,000.00		15,20,095.84 DR
10	08/10/2018 17:29:40	SMS CHARGES	D		35.40		15,20,131.24 DR
11	10/10/2018 13:37:36	OBr= 1 AIRTECH UTR No.: R037182830000004	C			53,676.00	14,66,455.24 DR
12	10/10/2018 14:29:15	SELF	D	221469	10,000.00		14,76,455.24 DR
13	11/10/2018 08:31:19	I/WClg - JAGDAMBA PACKING	D	232085	4,861.00		14,81,316.24 DR
14	11/10/2018 08:31:19	I/WClg - JAI AMBE TRADERS	D	232086	5,002.00		14,86,318.24 DR
15	16/10/2018 13:31:21	SELF	D	221428	20,000.00		15,06,318.24 DR
16	16/10/2018 16:08:50	OBr= 1 FINE AIRSYS UTR No.: BKIDN18289620861	C			1,21,693.00	13,84,625.24 DR
17	17/10/2018 07:33:52	I/WClg - JETHABHAI DOONGARSHI TR	D	232090	1,050.00		13,85,675.24 DR
18	17/10/2018 09:19:13	S.I No 2625/HYP/1940/NANA PETH BR. Branch	D		57,030.00		14,42,705.24 DR
19	17/10/2018 13:25:22	OBr= 4 ALBRACO	D	232087	1,47,715.00		15,90,420.24 DR
20	17/10/2018 16:06:53	OBr= 1 UNITED FILTERS UTR No.: FT810173251271	C			34,554.00	15,55,866.24 DR
21	18/10/2018 08:00:18	SBI-018 STANDARD AIR	C	493887		29,585.00	15,26,281.24 DR
22	18/10/2018 08:00:31	CAB-094 TRIJAMAFILTERALL	C	285810		91,996.00	14,34,285.24 DR
23	19/10/2018 13:31:28	NEFT GURU RAJENDRA ENTERPRISE KKBK0000961 SRCB0MSBLPN	D	232093	41,592.50		14,75,877.74 DR
24	19/10/2018 16:03:31	SELF	D	232094	25,000.00		15,00,877.74 DR
25	22/10/2018 08:46:08	DNB-076 PHARMATEK FILTRATION SYSTEMS P LTD	C	51590		26,543.00	14,74,334.74 DR
26	22/10/2018 15:13:58	KWALITY PACKAGING INDUS	D	232088	23,868.00		14,98,202.74 DR
27	24/10/2018 16:56:06	SELF	D	232097	15,000.00		15,13,202.74 DR
28	25/10/2018 12:24:54	BAJAJ	D	232096	12,257.00		15,25,459.74 DR
29	26/10/2018 15:06:54	MANSI POWDER COATING	D	232095	52,018.00		15,77,477.74 DR
30	30/10/2018 17:24:48	OBr= 1 NEFT CNRB0009999 1420201100478 WETZEL TECHNOLOGIES P181030930	C			75,000.00	15,02,477.74 DR
31	31/10/2018 12:01:31	MICR CLG.CHARGES	D		5.00		15,02,482.74 DR
32	31/10/2018 16:01:12	NAYAN SALES	C	227562		1,00,000.00	14,02,482.74 DR
33	31/10/2018 16:22:40	SUSHIL MANIAR	D	232098	95,000.00		14,97,482.74 DR
34	31/10/2018 18:34:01	OBr= 1 FREUDENBERG FILTRATION TECHNOLOGIES UTR No.: HSBC	C			1,523.62	14,95,959.12 DR
35	31/10/2018 21:40:59	To Int.Dr-01/10/2018-31/10/2018	D		18,753.00		15,14,712.12 DR
36	03/11/2018 13:31:16	OBr= 1 UNITED FILTERS UTR No.: FT811039253711	C			47,360.00	14,67,352.12 DR
37	05/11/2018 10:51:00	OBr= 4 BHARATKUMAR AND BROS	D	232092	3,890.00		14,71,242.12 DR
38	05/11/2018 12:51:07	OBr= 4 ALBRACO	D	232099	1,47,961.00		16,19,203.12 DR
39	06/11/2018 07:10:09	CAB-094 TRIJAMAFILTERALL	C	285870		1,21,012.00	14,98,191.12 DR
40	14/11/2018 16:14:45	NEFT POSCO INDIA PUNE PROCESSING CENTER SCBL0036001 SRCB0MSBLPN	D	232100	1,47,468.14		16,45,659.26 DR
41	16/11/2018 12:56:55	TELLER CASH	C			50,000.00	15,95,659.26 DR
42	16/11/2018 13:01:52	MANIYAR NARESH SHRINIWAS	C	211757		50,000.00	15,45,659.26 DR
43	16/11/2018 13:02:52	MANIYAR SUSHIL NARESH	C	203293		50,000.00	14,95,659.26 DR
44	16/11/2018 13:13:47	NEFT GURU RAJENDRA ENTERPRISE KKBK0000961 SRCB0MSBLPN	D	232101	1,20,474.70		16,16,133.96 DR
45	19/11/2018 15:27:24	OBr= 1 FINE AIRSYS UTR No.: BKIDN18323924286	C			62,389.00	15,53,744.96 DR
46	20/11/2018 08:39:39	DEN-076 PHARMATSK FILTRATION SYSTEMS	C	51627		32,893.00	15,20,851.96 DR
47	22/11/2018 13:49:11	NAYAN SALES	D	232103	11,000.00		15,31,851.96 DR



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48	22/11/2018 13:51:12	SELF	D	232102	10,000.00		15,41,851.96 DR
49	26/11/2018 11:36:19	OBr= 1 NEFT IOBA0001658 165802000000214 MICRO STAR AIR FILTERS IOBAN	C			1,22,194.00	14,19,657.96 DR
50	26/11/2018 12:47:47	NAYAN SALES	D	232107	50,000.00		14,69,657.96 DR
51	27/11/2018 10:09:44	CNB-094 TRUMAFILTERALL	C	546554		95,828.00	13,73,829.96 DR
52	27/11/2018 12:41:11	SHREENATH PRECISION ENG	D	232106	3,658.00		13,77,487.96 DR
53	27/11/2018 12:45:07	AGARWAL WELDING CORPORA	D	232105	1,475.00		13,78,962.96 DR
54	27/11/2018 12:46:56	JAI AMBE TRADERS	D	232104	13,027.00		13,91,989.96 DR
55	27/11/2018 13:45:17	SELF	D	232108	10,000.00		14,01,989.96 DR
56	27/11/2018 16:08:10	OBr= 1 AIRTECH UTR No.:- R004183310000018	C			62,040.00	13,39,949.96 DR
57	27/11/2018 17:15:22	NAYAN NARESH MANIYAR	D	232109	32,194.00		13,72,143.96 DR
58	27/11/2018 17:16:17	SUSHIL NARESH MANIYAR	D	232110	10,000.00		13,82,143.96 DR
59	28/11/2018 13:51:33	SELF	D	232113	15,000.00		13,97,143.96 DR
60	29/11/2018 12:47:16	ALBRACO	D	232111	1,48,648.00		15,45,791.96 DR
61	30/11/2018 10:50:47	Chq Issue Chg For 238871	D		442.50		15,46,234.46 DR
62	30/11/2018 11:40:35	MICR CLG.CHARGES	D		3.00		15,46,237.46 DR
63	30/11/2018 12:38:04	OBr= 1 FREUDENBERG FILTRATION TECHNOLOGIES UTR No.:- HSBC	C			8,183.68	15,38,053.78 DR
64	30/11/2018 20:38:17	To Int.Dr-01/11/2018-30/11/2018	D		21,399.00		15,59,452.78 DR
65	01/12/2018 13:08:14	STOCK FORM DELAY CHGS CC/912	D		1,000.00		15,60,452.78 DR
66	03/12/2018 13:43:52	SELF	D	232114	10,000.00		15,70,452.78 DR
67	04/12/2018 11:23:25	OBr= 1 RTGS WETZEL TECHNOLOGIES 1420201100478 CNRB0009999	C			50,000.00	15,20,452.78 DR
68	04/12/2018 17:55:47	OBr= 1 NEFT CNRB0009999 1420201100478 WETZEL TECHNOLOGIES P18120433080	C			56,451.00	14,64,001.78 DR
69	05/12/2018 10:56:57	NEFT POSCO INDIA PUNE PROCESSING CENTER SCBL0036001 SRCB0MSBLPN	D	232116	1,37,502.45		16,01,504.23 DR
70	05/12/2018 11:32:04	NAYAN SALES	D	232115	40,000.00		16,41,504.23 DR
71	06/12/2018 08:41:45	CNB-094 TRIJAMAFILTERALL PVT LTD	C	546581		75,172.00	15,66,332.23 DR
72	06/12/2018 12:03:01	STOK DELAY CH.NOV 18 REVS.	C			1,000.00	15,65,332.23 DR
73	07/12/2018 12:56:21	CA/4961 NAYAN SALES	C	710748		65,000.00	15,00,332.23 DR
74	07/12/2018 13:02:58	SELF	D	232119	25,000.00		15,25,332.23 DR
75	07/12/2018 13:21:43	NEFT GURU RAJENDRA ENTERPRISE KKBK0000961 SRCB0MSBLPN	D	232117	1,20,207.70		16,45,539.93 DR
76	10/12/2018 16:47:49	SELF	D	232120	35,000.00		16,80,539.93 DR
77	10/12/2018 16:53:16	NAYAN SALES	C	710746		70,000.00	16,10,539.93 DR
78	11/12/2018 10:37:30	JETHABHAI DOONGARSHI TR	D	232118	1,889.00		16,12,428.93 DR
79	11/12/2018 10:39:51	JAGDAMBA PACKING	D	232112	2,195.00		16,14,623.93 DR
80	11/12/2018 16:39:03	NAYAN SALES	C	710747		1,20,000.00	14,94,623.93 DR
81	12/12/2018 13:52:21	NEFT KANTA SUSHIL MANIYAR KKBK0001986 SRCB0MSBLPN	D	238873	30,005.50		15,24,629.43 DR
82	12/12/2018 13:53:41	SUSHIL NARESH MANIYAR	D	238871	50,000.00		15,74,629.43 DR
83	14/12/2018 13:11:39	S G PACKAGING	D	238875	20,411.00		15,95,040.43 DR
84	14/12/2018 15:04:57	OBr= 3 RAMESH KASAT	D	238874	44,000.00		16,39,040.43 DR
85	14/12/2018 15:28:53	NEFT J D MACHINERY AND ENGG WORKS HDFC0001566 SRCB0MSBLPN	D	238876	1,00,005.50		17,39,045.93 DR
86	14/12/2018 15:29:19	CA 4961 NAYAN SALES	C	710763		1,00,000.00	16,39,045.93 DR
87	17/12/2018 14:30:48	SELF	D	238877	10,000.00		16,49,045.93 DR
88	17/12/2018 17:13:53	OBr= 1 UNITED FILTERS UTR No.:- FT812178617107	C			50,000.00	15,99,045.93 DR
89	19/12/2018 12:27:32	NAYAN SALES	C	710765		50,000.00	15,49,045.93 DR
90	19/12/2018 12:43:40	MANSI POWDER COATING	D	238872	52,234.00		16,01,279.93 DR
91	20/12/2018 12:56:26	STAMP BOND PAPER CH.CC RENE.	D		1,600.00		16,02,879.93 DR
92	20/12/2018 15:56:45	NEFT POSCO INDIA PUNE PROCESSING CENTER SCBL0036001 SRCB0MSBLPN	D	238880	2,117.95		16,04,997.88 DR
93	24/12/2018 15:33:36	NAYAN SALES	C	710772		1,50,000.00	14,54,997.88 DR



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94	24/12/2018 16:16:03	NEFT GURU RAJENDRA ENTERPRISE KKBK0000961 SRCB0MSBLPN	D	238878	50,447.50		15,05,445.38 DR
95	26/12/2018 14:53:41	OBr= 1 ULTRAFIL AIR SYSTEMS INDIA PRIVATE UTR No.: 2089	C			38,999.00	14,66,446.38 DR
96	26/12/2018 16:19:30	TRF TO LPS 1886	D		10,000.00		14,76,446.38 DR
97	27/12/2018 15:55:50	ADD SHARES CC 912 M.NO.20529 SUSHIL MANIYAR	D		5,000.00		14,81,446.38 DR
98	27/12/2018 15:59:08	TRF TO HYP 1940	D		16,000.00		14,97,446.38 DR
99	27/12/2018 15:59:24	SER CHAR CC 912 HI TECH NETTING IND	D		11,800.00		15,09,246.38 DR
100	27/12/2018 15:59:48	OBr= 1 UNITED FILTERS UTR No.: FT812276119680	C			51,290.00	14,57,956.38 DR
101	27/12/2018 16:00:12	STOCK VER CHAR CC 912 HI TECH NETTING IND	D		295.00		14,58,251.38 DR
102	27/12/2018 17:11:59	S.I No 2625/HYP/1940/NANA PETH BR. Branch	D		57,030.00		15,15,281.38 DR
103	27/12/2018 17:12:20	S.I No 2625/HYP/1940/NANA PETH BR. Branch	D		57,030.00		15,72,311.38 DR
104	28/12/2018 10:15:11	NEFT GURU RAJENDRA ENTERPRISE KKBK0000961 SRCB0MSBLPN	D	238885	1,22,022.70		16,94,334.08 DR
105	28/12/2018 16:25:23	SELF	D	238886	20,000.00		17,14,334.08 DR
106	29/12/2018 07:55:09	I/WClg - ALBRACO	D	238882	1,45,376.00		18,59,710.08 DR
107	29/12/2018 07:55:10	I/WClg - AGARWAL WELDING CORPORA	D	238884	2,124.00		18,61,834.08 DR
108	31/12/2018 12:16:25	MICR CLG.CHARGES	D		1.00		18,61,835.08 DR
109	31/12/2018 13:28:59	OBr= 1 FREUDENBERG FILTRATION TECHNOLOGIES UTR No.: HSBC	C			12,699.61	18,49,135.47 DR
110	31/12/2018 13:44:52	SELF	D	238888	30,000.00		18,79,135.47 DR
111	31/12/2018 20:15:30	To Int.Dr-01/12/2018-31/12/2018	D		25,043.00		19,04,178.47 DR
112	01/01/2019 15:06:44	STOCK FORM DELAY CHGS CC/912	D		1,000.00		19,05,178.47 DR
113	02/01/2019 08:28:04	I/WClg - KANTA SUSHIL MANIYAR	D	238887	30,000.00		19,35,178.47 DR
114	02/01/2019 16:19:50	NEFT J D MACHINERY AND ENGG WORKS HDFC0001566 SRCB0MSBLPN	D	238889	1,00,005.50		20,35,183.97 DR
115	02/01/2019 16:28:03	NAYAN SALES	C	710775		50,000.00	19,85,183.97 DR
116	02/01/2019 16:32:02	NARESH S MANIAR	D	238890	10,000.00		19,95,183.97 DR
117	03/01/2019 11:45:46	SBI-018 STANDARD	C	493912		40,666.00	19,54,517.97 DR
118	04/01/2019 16:08:29	NARESH S MANIAR	D	238892	10,000.00		19,64,517.97 DR
119	08/01/2019 11:25:07	SELF	D	238895	50,000.00		20,14,517.97 DR
120	08/01/2019 15:12:26	OBr= 1 AIRTECH UTR No.: R004190080000022	C			50,000.00	19,64,517.97 DR
121	09/01/2019 13:31:27	SUSHIL N MANIAR	D	238881	10,000.00		19,74,517.97 DR
122	09/01/2019 13:37:15	NEFT GURU RAJENDRA ENTERPRISE KKBK0000961 SRCB0MSBLPN	D	238897	81,539.50		20,56,057.47 DR
123	09/01/2019 17:39:24	OBr= 1 NEFT CNRB0001420 1420201100478 WETZEL TECHNOLOGIES P190109734	C			14,683.00	20,41,374.47 DR
124	11/01/2019 15:53:03	SUSHIL N MANIYAR	D	238891	15,000.00		20,56,374.47 DR
125	14/01/2019 13:23:01	JAGDAMBA PACKING	D	238883	2,979.00		20,59,353.47 DR
126	14/01/2019 13:24:09	KWALITY PACKAGING INDUS	D	238898	17,334.00		20,76,687.47 DR
127	14/01/2019 13:25:23	OBr= 1 CLEANROOM PROJECTS AND EQUIPMENTS UTR No.: P19011	C			27,272.00	20,49,415.47 DR
128	14/01/2019 13:31:40	STARHEALT ALL IN C L CO	D	238896	18,674.00		20,68,089.47 DR
129	14/01/2019 17:16:21	OBr= 1 UNITED FILTERS UTR No.: FT901146676381	C			56,939.00	20,11,150.47 DR
130	15/01/2019 12:09:56	JETHABHAI DOONGARSHI TR	D	238899	1,998.00		20,13,148.47 DR
131	15/01/2019 13:01:09	NAYAN SALES	D	238903	40,000.00		20,53,148.47 DR
132	15/01/2019 13:20:47	SUSHIL N MANIYAR	D	238904	50,000.00		21,03,148.47 DR
133	15/01/2019 13:21:59	SELF	D	238902	60,000.00		21,63,148.47 DR
134	15/01/2019 17:38:01	OBr= 1 NEFT CNRB0009999 1420201100478 WETZEL TECHNOLOGIES P190115803	C			58,317.00	21,04,831.47 DR
135	16/01/2019 12:39:29	MSEDCL	D	238901	49,990.00		21,54,821.47 DR
136	16/01/2019 16:49:28	OBr= 1 FREUDENBERG FILTRATION TECHNOLOGIES UTR No.: HSBC	C			1,02,676.30	20,52,145.17 DR
137	17/01/2019 10:52:57	OBr= 1 FINE AIRSYS UTR No.: BKIDN19016663827	C			49,484.00	20,02,661.17 DR
138	17/01/2019 13:43:12	NAYAN SALES	D	238907	30,000.00		20,32,661.17 DR
139	17/01/2019 13:45:34	NARESH S MANIYAR	D	238906	20,000.00		20,52,661.17 DR



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140	18/01/2019 13:07:21	JADHAV RAJENDRA MANOHAR	D	238900	1,00,000.00		21,52,661.17 DR
141	21/01/2019 13:14:02	KWALITY PACKAGING INDUS	D	238905	17,334.00		21,69,995.17 DR
142	23/01/2019 12:18:02	OBr= 1 AIRTECH UTR No.:- R004190220000032	C			50,000.00	21,19,995.17 DR
143	23/01/2019 13:26:30	GOVIND PANDURANG BENKAR	D	238908	25,000.00		21,44,995.17 DR
144	23/01/2019 13:35:11	OBr= 1 UNITED FILTERS UTR No.:- FT901233160679	C			71,853.00	20,73,142.17 DR
145	29/01/2019 13:46:31	CA/4961 NAYAN SALES	C	717067		1,00,000.00	19,73,142.17 DR
146	29/01/2019 14:51:49	NEFT GURU RAJENDRA ENTERPRISE KKBK0000961 MSBL0000006	D	238911	52,618.50		20,25,760.67 DR
147	29/01/2019 14:53:29	NEFT GDJ ASSOCIATES IBKL0000062 MSBL0000006	D	238912	35,005.50		20,60,766.17 DR
148	31/01/2019 11:08:10	MICR CLG.CHARGES	D		1.00		20,60,767.17 DR
149	31/01/2019 11:27:20	OBr= 1 FREUDENBERG FILTRATION TECHNOLOGIES UTR No.:- HSBC	C			2,06,866.35	18,53,900.82 DR
150	31/01/2019 12:47:34	NEFT GURU RAJENDRA ENTERPRISE KKBK0000961 MSBL0000006	D	238914	77,107.50		19,31,008.32 DR
151	31/01/2019 13:07:20	TRF TO HYP 1940	D		35,000.00		19,66,008.32 DR
152	31/01/2019 15:27:37	NARESH S MANIYAR	D	238916	12,000.00		19,78,008.32 DR
153	31/01/2019 15:29:10	SUSHIL N MANIYAR	D	238915	12,000.00		19,90,008.32 DR
154	31/01/2019 21:34:47	To Int.Dr-01/01/2019-31/01/2019	D		21,997.00		20,12,005.32 DR
155	01/02/2019 17:36:23	SMS CHARGES	D		17.70		20,12,023.02 DR
156	02/02/2019 11:54:20	NARESH S.MANIYAR	D	238920	20,000.00		20,32,023.02 DR
157	02/02/2019 12:44:16	VODAFONE MOBILE SERVICE	D	238913	1,004.78		20,33,027.80 DR
158	04/02/2019 08:41:28	CNR-094 TRIJAMAPVT LTD	C	546331		1,31,607.00	19,01,420.80 DR
159	04/02/2019 13:00:51	CLASSIC PAPERS	D	238910	896.00		19,02,316.80 DR
160	04/02/2019 16:23:21	OBr= 1 NEFT CNRB0009999 2403261010141 GLOBAL AIR FILTER P19020401339	C			75,000.00	18,27,316.80 DR
161	04/02/2019 16:57:08	NARESH S.MANIYAR	D	232123	20,000.00		18,47,316.80 DR
162	05/02/2019 11:17:38	NEFT KANTA SUSHIL MANIYAR KKBK0001986 MSBL0000006	D	232124	42,005.50		18,89,322.30 DR
163	05/02/2019 16:20:38	OBr= 1 AIRTECH UTR No.:- R004190360000026	C			50,000.00	18,39,322.30 DR
164	06/02/2019 08:11:23	I/WClg - BAJAJ ALLIANZ GENERAL I	D	238917	5,508.00		18,44,830.30 DR
165	06/02/2019 08:11:23	I/WClg - JAGDAMBA PACKING	D	238918	2,822.00		18,47,652.30 DR
166	06/02/2019 08:11:23	I/WClg - MANSI POWDER COATING	D	238919	47,370.00		18,95,022.30 DR
167	06/02/2019 11:31:25	NEFT GDJ ASSOCIATES IBKL0000062 MSBL0000006	D	232125	19,205.50		19,14,227.80 DR
168	06/02/2019 15:13:08	SELF	D	232129	75,000.00		19,89,227.80 DR
169	07/02/2019 12:58:39	NEFT GDJ ASSOCIATES IBKL0000062 MSBL0000006	D	232126	4,002.80		19,93,230.60 DR
170	11/02/2019 11:47:39	NEFT SKM STEELS LIMITED BKID0000147 MSBL0000006	D	232132	1,78,787.70		21,72,018.30 DR
171	11/02/2019 17:52:05	OBr= 1 ULTRAFIL AIR SYSTEMS INDIA PRIVATE UTR No.:- 2100	C			18,691.00	21,53,327.30 DR
172	12/02/2019 12:08:35	SHREENATH PRECISION ENG	D	232130	4,366.00		21,57,693.30 DR
173	12/02/2019 12:32:18	NEFT GURU RAJENDRA ENTERPRISE KKBK0000961 MSBL0000006	D	232127	50,005.50		22,07,698.80 DR
174	12/02/2019 12:37:05	CA/4961 NAYAN SALES	C	717077		10,000.00	21,97,698.80 DR
175	14/02/2019 15:14:18	OBr= 1 AIRTECH UTR No.:- R004190450000031	C			50,000.00	21,47,698.80 DR
176	14/02/2019 17:11:26	OBr= 1 NEFT CNRB0009999 2403261010141 GLOBAL AIR FILTER P19021414951	C			26,543.00	21,21,155.80 DR
177	15/02/2019 13:14:51	NEFT GURU RAJENDRA ENTERPRISE KKBK0000961 MSBL0000006	D	232137	67,283.50		21,88,439.30 DR
178	16/02/2019 12:38:03	JETHABHAI DOONGARSHI TR	D	232134	3,800.00		21,92,239.30 DR
179	18/02/2019 17:36:56	OBr= 1 FINE AIRSYS UTR No.:- BKIDN19049208222	C			58,209.00	21,34,030.30 DR
180	20/02/2019 16:36:38	OBr= 3 RAMESH KASAT	D	232135	18,000.00		21,52,030.30 DR
181	20/02/2019 18:09:28	OBr= 1 UNITED FILTERS UTR No.:- FT902200286730	C			23,080.00	21,28,950.30 DR
182	21/02/2019 13:35:32	ALBRACO	D	232138	74,989.00		22,03,939.30 DR
183	21/02/2019 13:41:22	CC/929 NAYAN SALES	C	246071		50,000.00	21,53,939.30 DR
184	25/02/2019 12:11:44	GOPAL YAMUL	D	232144	10,000.00		21,63,939.30 DR
185	26/02/2019 12:43:11	JADHAV RAJENDRA MANOHAR	D	232133	32,400.00		21,96,339.30 DR



महेश सहकारी बँक लि., पुणे
MAHESH SAHAKARI BANK LTD., PUNE

Statement of Account As On : 31-Mar-2019
 Account Number : CC/912
 Generated On : 13-Apr-2019 06:00:54 PM
 Customer Name : M/S HI-TECH NETTING INDUSTRIES
 From Date : 1-Oct-2018
 To Date : 31-Mar-2019
 Account Type : Cash Credits

IFSC code : MSBL0000006
 MICR code : 411175006
 15 Digit Account Number : 006130100000912
 PAN no : AQDPM3322J
 Lien Ammount : 0
 Individual/Others : Others
 Opening balance as on 11-Apr-2019 is 2169247.13DR

Sr.no	Post Date	Particulars	C/D	Cheque Number	Dr Amount	Cr Amount	Balance
186	27/02/2019 11:01:21	OBr= 1 NEFT ICIC0SF0002 006905500709 ULTRAFIL AIR SYSTEMS INDIA PRIV	C			15,836.00	21,80,503.30 DR
187	27/02/2019 11:18:33	AGARWAL WELDING CORPORA	D	232142	2,124.00		21,82,627.30 DR
188	27/02/2019 15:00:29	TELLER CASH	C			50,000.00	21,32,627.30 DR
189	27/02/2019 15:03:10	NEFT GURU RAJENDRA ENTERPRISES KKBK0000961 MSBL0000006	D	232145	88,501.50		22,21,128.80 DR
190	27/02/2019 15:09:36	NAYAN SALES	C	246078		40,000.00	21,81,128.80 DR
191	28/02/2019 12:02:38	UNITED	D	232140	2,183.00		21,83,311.80 DR
192	28/02/2019 12:16:29	MICR CLG.CHARGES	D		1.00		21,83,312.80 DR
193	28/02/2019 12:35:31	OBr= 1 NEFT CNRB0009999 2403261010141 GLOBAL AIR FILTER P19022728716	C			62,228.00	21,21,084.80 DR
194	28/02/2019 12:56:23	NAYAN SALES	C			1,25,000.00	19,96,084.80 DR
195	28/02/2019 20:55:47	To Int.Dr-01/02/2019-28/02/2019	D		20,435.00		20,16,519.80 DR
196	01/03/2019 12:14:09	OBr= 1 FREUDENBERG FILTRATION TECHNOLOGIES UTR No.- HSBC	C			63,106.06	19,53,413.74 DR
197	02/03/2019 07:54:15	I/WClg - UNITED	D	232147	3,127.00		19,56,540.74 DR
198	04/03/2019 07:47:34	I/WClg - S S ENTERPRISES	D	232148	31,426.00		19,87,966.74 DR
199	05/03/2019 12:34:41	NARESH S MANIAR	D	232153	10,000.00		19,97,966.74 DR
200	05/03/2019 12:46:47	NEFT GURU RAJENDRA ENTERPRISE KKBK0000961 MSBL0000006	D	232155	34,601.50		20,32,568.24 DR
201	05/03/2019 12:48:17	NEFT GDJ ASSOCIATES IBKL0000062 MSBL0000006	D	232154	5,602.80		20,38,171.04 DR
202	05/03/2019 15:44:11	NEFT KANTA SUSHIL MANIYAR KKBK0001986 MSBL0000006	D	232156	30,005.50		20,68,176.54 DR
203	06/03/2019 12:58:30	SANSUI SALES AND SERVIC	D	232146	1,770.00		20,69,946.54 DR
204	07/03/2019 13:07:04	Mr PANKAJ NANDKUMAR DIV	D	232143	9,000.00		20,78,946.54 DR
205	07/03/2019 13:09:16	SHITOLE CRANE AND SHIFT	D	232151	2,655.00		20,81,601.54 DR
206	07/03/2019 13:20:48	NEFT GURU RAJENDRA ENTERPRISE KKBK0000961 MSBL0000006	D	232157	68,672.50		21,50,274.04 DR
207	07/03/2019 13:26:27	MANIYAR KANTA SUSHIL	C	95579		50,000.00	21,00,274.04 DR
208	08/03/2019 12:57:51	JETHABHAI DOONGARSHI TR	D	232150	2,040.00		21,02,314.04 DR
209	08/03/2019 12:58:24	SHREYA METAL CORPORATIO	D	232149	12,501.00		21,14,815.04 DR
210	11/03/2019 13:20:19	TRF TO HYP 1940 HI TECH NETTING	D	232163	30,000.00		21,44,815.04 DR
211	12/03/2019 12:40:54	AGARWAL WELDING CORPORA	D	232161	4,185.00		21,49,000.04 DR
212	12/03/2019 12:41:26	MSEDCL	D	232158	18,760.00		21,67,760.04 DR
213	12/03/2019 13:54:49	NEFT GURU RAJENDRA ENTERPRISE KKBK0000961 MSBL0000006	D	232164	1,17,353.70		22,85,113.74 DR
214	12/03/2019 15:07:41	OBr= 1 UNITED FILTERS UTR No.- FT903121038256	C			53,792.00	22,31,321.74 DR
215	12/03/2019 15:57:29	TELLER CASH	C			40,000.00	21,91,321.74 DR
216	12/03/2019 16:08:55	MANIYAR NARESH SHRINIWAS	C			40,000.00	21,51,321.74 DR
217	13/03/2019 13:05:25	LALJICHAMPSINH	D	232152	8,755.00		21,60,076.74 DR
218	13/03/2019 15:43:49	OBr= 3 RAMESH KASAT	D	232159	36,000.00		21,96,076.74 DR
219	14/03/2019 11:30:24	OBr= 1 FREUDENBERG FILTRATION TECHNOLOGIES UTR No.- HSBC	C			1,74,200.00	20,21,876.74 DR
220	14/03/2019 12:41:17	RTGS SKM GALVA CA DIV OF SKM STEELS LTD YESB0000004 MSBL0000006	D	232166	4,21,171.50		24,43,048.24 DR
221	14/03/2019 15:21:10	Credit By SB/6397 MANIYAR SUSHIL NARESH	C	203298		3,80,000.00	20,63,048.24 DR
222	14/03/2019 15:58:47	NEFT INDONET PLASTIC INDUSTRIES YESB0000699 MSBL0000006	D	232165	32,750.50		20,95,798.74 DR
223	14/03/2019 16:11:55	NAYAN SALES	C	246098		50,000.00	20,45,798.74 DR
224	14/03/2019 16:19:02	NARESH S MANIAR	D	232162	10,000.00		20,55,798.74 DR
225	15/03/2019 12:45:50	SHREYA METAL CORPORATIO	D	232160	2,344.00		20,58,142.74 DR
226	15/03/2019 16:19:57	NEFT RAVINDRA BALASAHEB RAYKAR MAHG0004618 MSBL0000006	D	232168	8,002.80		20,66,145.54 DR
227	16/03/2019 14:54:47	LOAN FILE CHARGES	D		120.00		20,66,265.54 DR
228	18/03/2019 13:08:35	ALBRACO	D	232167	1,40,892.00		22,07,157.54 DR
229	18/03/2019 14:53:58	MANIYAR NARESH SHRINIWAS	C			80,000.00	21,27,157.54 DR
230	20/03/2019 08:37:09	CMS-013 KWALITYPACKAGING	C	301330		60,000.00	20,67,157.54 DR
231	20/03/2019 12:37:53	KWALITY PACKAGING INDUS	D	232169	17,334.00		20,84,491.54 DR



महेश सहकारी बँक लि., पुणे
MAHESH SAHAKARI BANK LTD., PUNE

Statement of Account As On : 31-Mar-2019
 Account Number : CC/912
 Generated On : 13-Apr-2019 06:00:54 PM
 Customer Name : M/S HI-TECH NETTING INDUSTRIES
 From Date : 1-Oct-2018
 To Date : 31-Mar-2019
 Account Type : Cash Credits

IFSC code : MSBL0000006
 MICR code : 411175006
 15 Digit Account Number : 006130100000912
 PAN no : AQDPM3322J
 Lien Ammount : 0
 Individual/Others : Others
 Opening balance as on 11-Apr-2019 is 2169247.13DR

Sr.no	Post Date	Particulars	C/D	Cheque Number	Dr Amount	Cr Amount	Balance
232	22/03/2019 11:42:42	NEW PAINT TRADERS	D	232170	2,600.00		20,87,091.54 DR
233	25/03/2019 12:33:48	NEFT GURU RAJENDRA ENTERPRISE KKBK0000961 MSBL0000006	D	238973	1,07,132.70		21,94,224.24 DR
234	25/03/2019 13:01:08	MAHARASHTRA BEARINGS	D	238971	4,460.00		21,98,684.24 DR
235	25/03/2019 13:34:07	MANIYAR SUSHIL NARESH	C	203299		1,00,000.00	20,98,684.24 DR
236	26/03/2019 11:50:43	OBr= 1 NEFT CNRB0009999 2403261010141 GLOBAL AIR FILTER P19032661442	C			50,000.00	20,48,684.24 DR
237	26/03/2019 16:39:23	OBr= 1 AIRTECH UTR No.- R004190850000023	C			50,000.00	19,98,684.24 DR
238	27/03/2019 10:42:01	OBr= 1 NEFT ICIC0SF0002 006905500709 ULTRAFIL AIR SYSTEMS INDIA PRIV	C			46,232.00	19,52,452.24 DR
239	27/03/2019 14:58:32	OBr= 4 BHARATKUMAR & BROS	D	238974	17,216.00		19,69,668.24 DR
240	28/03/2019 14:07:05	QUARTERLY SMS CHARGES	D		17.70		19,69,685.94 DR
241	30/03/2019 02:32:26	To Int.Dr-01/03/2019-31/03/2019	D		22,160.00		19,91,845.94 DR
242	30/03/2019 08:16:26	I/WClg - AGARWAL WELDING CORPORA	D	238979	2,181.00		19,94,026.94 DR
243	30/03/2019 12:49:59	OBr= 1 FREUDENBERG FILTRATION TECHNOLOGIES UTR No.- HSBC	C			1,21,443.01	18,72,583.93 DR
244	30/03/2019 13:05:52	S.I No 2625/HYP/1940/NANA PETH BR. Branch	D		57,030.00		19,29,613.93 DR
245	30/03/2019 13:13:01	TRF TO HYP 1940	D		37,000.00		19,66,613.93 DR
246	30/03/2019 13:42:33	TRF TO LPS 1886	D		14,000.00		19,80,613.93 DR
247	30/03/2019 13:47:53	NARESH SHRINIWAS MANIAR	D	238978	15,000.00		19,95,613.93 DR
248	30/03/2019 15:32:11	MARESH S MINAR	D	238980	20,000.00		20,15,613.93 DR
249	30/03/2019 19:51:53	MICR CLG.CHARGES	D		1.00		20,15,614.93 DR