

Date	IC Particulars	Chq No	Debit	Credit	Balance
	7 to 31/03/2018				
24/04/2018	CR BY CASH			76000.00	421914.00 Dr
24/04/2018	JT TO NEFT SHELKE BEVARAGES PVT LTD "028283	76012.00			497976.00 Dr
	UTR:CT NEXT WORKING DAY TRN:				
27/04/2018	TR To Monthly Int Apr/2018 15.50%	6549.00			504275.00 Dr
27/04/2018	TR To Overdraft Interest for 01/04/2018 to 30/04/2018	2.00			504277.00 Dr
07/05/2018	TR To Charges Statement for 01/10/2017 to 07/05/2018	30.00			504307.00 Dr
03/05/2018	CR BY CASH			83400.00	470707.00 Dr
04/05/2018	JT TO NEFT SHELKE BEVARAGES PVT LTD "028284	76012.00			498919.00 Dr
	TR:W124180533488661				
10/05/2018	CR BY CASH			121000.00	577919.00 Dr
10/05/2018	JT TO NEFT SHELKE BEVARAGES PVT LTD "028286	100012.00			477931.00 Dr
	TR:W130180538544548				
10/05/2018	JT TO NEFT ASHWINI GAIKWAD "UTR:W13018028285	70012.00			497943.00 Dr
	0538616847				
10/05/2018	OC BY CLG MATRUTIRTH KURIES PVT LTD 055423			70000.00	471943.00 Dr
14/05/2018	CP TO SELF 028287	50000.00			471943.00 Dr
14/05/2018	TR TO CHEQUE BOOK CHARGES FOR CHEQUE 035641 "0	40.00			478003.00 Dr
	BOOK ISSUED WITH STARTING NO. 3564				
	41 OF 030				
15/05/2018	CP TO SELF 028288	70000.00			498003.00 Dr
15/05/2018	OC BY CLG MATRUTIRTH KURIES PVT LTD 055422			70000.00	478003.00 Dr
15/05/2018	OV To Bounce CLG MATRUTIRTH KURIES PVT LTD "01	70000.00			498003.00 Dr
	-Funds insufficient				
15/05/2018	TR To Trf O/W CH. RETURN CHARGES Bounce 055422	177.00			498180.00 Dr
	e CLG MATRUTIRTH KURIES PVT LTD "01				
	-Funds insufficient				
16/05/2018	OC BY CLG HOTEL RAJBAG 001955			5000.00	493180.00 Dr
17/05/2018	OC BY CLG MATRUTIRTH KURIES PVT LTD 055422			70000.00	423180.00 Dr
18/05/2018	CP TO SELF 028289	70000.00			493180.00 Dr
25/05/2018	CR BY CASH			75000.00	418180.00 Dr
25/05/2018	JT TO NEFT SHELKE BEVARAGES PVT LTD "028290	78012.00			494197.00 Dr
	TR:W143180546860620				
30/05/2018	TR To Monthly Int May/2018 15.50%	6560.00			507557.00 Dr
31/05/2018	TR To Overdraft Interest for 01/05/2018 to 31/05/2018	2.00			507554.00 Dr
01/06/2018	TR To Charges Statement for 01/11/2017 to 01/06/2018	30.00			507584.00 Dr
02/06/2018	CR BY CASH			82000.00	420584.00 Dr
02/06/2018	JT TO NEFT SHELKE BEVARAGES PVT LTD "035641	78012.00			498596.00 Dr
	TR:W153180534648669				
12/06/2018	CR BY CASH			78000.00	470596.00 Dr
12/06/2018	JT TO NEFT SHELKE BEVARAGES PVT LTD "035642	78012.00			498608.00 Dr
	TR:W163180562190714				
26/06/2018	CR BY CASH			78000.00	470608.00 Dr
26/06/2018	JT TO NEFT SHELKE BEVARAGES PVT LTD "035643	78012.00			498620.00 Dr
	TR:W177180570600848				
30/06/2018	TR To Monthly Int Jun/2018 15.50%	6357.00			504977.00 Dr
30/06/2018	TR To Overdraft Interest for 01/06/2018 to 30/06/2018	1.00			504978.00 Dr
02/07/2018	CR BY CASH			100000.00	404978.00 Dr
02/07/2018	JT TO NEFT SHELKE BEVARAGES PVT LTD "035645	75012.00			479990.00 Dr
	TR:W183180575818105				
03/07/2018	IC TO CLG SHRRAN TRANSPORT FINANCE CO. 035644	10000.00			489990.00 Dr
	LTD				
11/07/2018	CR BY CASH			60000.00	479990.00 Dr
11/07/2018	CR BY CASH			10000.00	419990.00 Dr

Date	IC Particulars	Chq No	Debit	Credit	Balance
11/07/2018	JI TO NEFT SHELKE BEVARAGES PVT LTD~U035646 TR:W192180583969277		78012.00		498002.00 Dr
24/07/2018	CR BY CASH			100000.00	398002.00 Dr
24/07/2018	JI TO NEFT SHELKE BEVARAGES PVT LTD~U035647 TR:W205180592319401		100012.00		498014.00 Dr
31/07/2018	TR To Monthly Int Jul/2018	15.501	6524.00		504538.00 Dr
31/07/2018	TR To Overdraft Interest for 01/07/20 18 to 31/07/2018		1.00		504539.00 Dr
31/07/2018	OC BY CLG HOTEL RAJBAG	002037		14000.00	490539.00 Dr
03/08/2018	CR BY CASH			100000.00	390539.00 Dr
03/08/2018	IC TO CLG SHRIRAM TRANSPORTS FINANCE 035648		17000.00		407539.00 Dr
04/08/2018	CR BY CASH			8000.00	399539.00 Dr
04/08/2018	JI TO NEFT SHELKE BEVARAGES PVT LTD~U035649 TR:W216180401675954		100012.00		499551.00 Dr
07/08/2018	CR BY CASH			7000.00	492551.00 Dr
07/08/2018	JI TO NEFT PRIYANKA DATTATRAYA GAIKWA035650 UTR:W219180603886779		7017.00		499563.00 Dr
31/08/2018	TR To Monthly Int Aug/2018	15.501	6525.00		506088.00 Dr
31/08/2018	TR To Monthly Penal Int Aug/2018 on 02.00002 verdue amount of 499563.00		833.00		506919.00 Dr
31/08/2018	TR To Overdraft Interest for 01/08/20 18 to 31/08/2018		1.00		506920.00 Dr
07/09/2018	CR BY CASH			4800.00	502120.00 Dr
11/09/2018	CR BY CASH			3000.00	499120.00 Dr
12/09/2018	TR TO TRF C/C RENWAL CHARGES	W	354.00		499474.00 Dr
24/09/2018	CR BY CASH			100000.00	399474.00 Dr
24/09/2018	JI TO NEFT SHELKE BEVARAGES PVT LTD~U035651 TR:W267180638121509		100012.00		499486.00 Dr
26/09/2018	CR BY CASH			50000.00	449486.00 Dr
26/09/2018	JI TO NEFT SHELKE BEVARAGES PVT LTD~U035652 TR:W269180640029205		50012.00		499498.00 Dr
29/09/2018	TR To Monthly Int Sep/2018	15.501	6387.00		505885.00 Dr
29/09/2018	TR To Overdraft Interest for 01/09/20 18 to 30/09/2018		8.00		505893.00 Dr
01/10/2018	CR BY CASH			57500.00	448393.00 Dr
01/10/2018	JI TO NEFT SHELKE BEVARAGES PVT LTD~U035653 TR:W274180644636469		50012.00		498405.00 Dr
08/10/2018	CR BY CASH			48900.00	449505.00 Dr
08/10/2018	JI TO NEFT SHELKE BEVARAGES PVT LTD~U035654 TR:W281180650648130		50012.00		499517.00 Dr
09/10/2018	TR To Charges Statement for 01/04/201 7 to 08/10/2018		60.00		499577.00 Dr
09/10/2018	OC BY CLG SANJAY RAMRAO TAWRE	192858		200000.00	299577.00 Dr
10/10/2018	JI TO NEFT ONKAR TRADING COMPANY~UTR:035655 WDFCR52018101097501844		200012.00		499589.00 Dr
10/10/2018	CR BY CASH			40000.00	459589.00 Dr
10/10/2018	JI TO NEFT SHELKE BEVARAGES PVT LTD~U035656 TR:W283180657824570		40012.00		499601.00 Dr
15/10/2018	CR BY CASH			30000.00	469601.00 Dr
15/10/2018	JI TO NEFT/RIES A/C 98/475~UTR:W28818019830 0656480018		30012.00		499613.00 Dr
20/10/2018	TR To Inward Return Charges~02 -Exceed035657 ds arrangement 10000.00		177.00		499790.00 Dr
20/10/2018	CR BY CASH			40000.00	459790.00 Dr
20/10/2018	JI TO NEFT SHELKE BEVARAGES PVT LTD~U035658 TR:W293180659850149		40012.00		499802.00 Dr
23/10/2018	CR BY CASH			50000.00	449802.00 Dr
23/10/2018	JI TO NEFT SHELKE BEVARAGES PVT LTD~U035659 TR:W296180661274141		50012.00		499814.00 Dr



Date	IC Particulars	Chq No.	Debit	Credit	Balance
10/11/2018	CR BY CASH			100000.00	399814.00 Dr
20/11/2018	JT TO NEFT SHELKE BEVARAGES PVT LTD "0035660 TR: H302180665009663	100012.00	100012.00		499826.00 Dr
22/10/2018	TR To Monthly Int Oct/2018	15.501	6493.00		506319.00 Dr
31/10/2018	TR To Overdraft Interest for 01/10/20 18 to 31/10/2018		1.00		506320.00 Dr
12/11/2018	CR BY CASH			107000.00	599320.00 Dr
17/11/2018	JT TO NEFT SHELKE BEVARAGES PVT LTD "0035661 TR: H316180677951681	100012.00	100012.00		499332.00 Dr
14/11/2018	OC BY CLG HOTEL NEW SHIVNERI	789516		5500.00	493832.00 Dr
17/11/2018	CP TO SELF	35662	6000.00		499832.00 Dr
22/11/2018	CR BY CASH			65000.00	434832.00 Dr
22/11/2018	JT TO NEFT SHELKE BEVARAGES PVT LTD "035663 UTR: H326180685153703 TRM:	65012.00	65012.00		499844.00 Dr
27/11/2018	OC BY CLG HOTEL NEW SHIVNERI	789522		5500.00	494344.00 Dr
28/11/2018	CR BY CASH			45000.00	449344.00 Dr
28/11/2018	JT TO NEFT SHELKE BEVARAGES PVT LTD "0035664 TR: H332180688314033	50012.00	50012.00		499356.00 Dr
29/11/2018	TR To Monthly Int Nov/2018	15.501	6387.00		505743.00 Dr
30/11/2018	TR To Overdraft Interest for 01/11/20 18 to 30/11/2018		11.00		505754.00 Dr
05/12/2018	CR BY CASH			81000.00	424754.00 Dr
05/12/2018	TR TO CHEQUE BOOK CHARGES FOR CHEQUE 828238 "0 BOOK ISSUED WITH STARTING NO. 8282 238 OF 030		60.00		424814.00 Dr
05/12/2018	JT TO NEFT SHELKE BEVARAGES PVT LTD "0035667 TR: H339180695338273	75012.00	75012.00		499826.00 Dr
10/12/2018	CR BY CASH			30000.00	469826.00 Dr
10/12/2018	JT TO NEFT SHELKE BEVARAGES PVT LTD "0035668 TR: H344180699145598	30012.00	30012.00		499838.00 Dr
10/12/2018	OC BY CLG HOTEL NEW SHIVNERI	789533		5500.00	494338.00 Dr
Total Debits			3730803.00		
Total Credits				3731000.00	
Total Interest Unapplied upto 30/11/2018				2.30	

POORNAWADI NAGRIK SAHAKARI BANK LTD., BEED