

BRANCH :The Vishweshwar Sahakari Bank Ltd.,SINHAGAD ROAD

RUN DATE :12/12/2018 \*\*\*\*\* STATEMENT OF ACCOUNTS INSTRUMENTWISE \*\*\*\*\*

PAGE : 1

Account : 1281/9560	SHRI VEDPATHAK OMKAR VINAY
Account Number for ECS : 010128100009560	
Address : ,SN-50/6B/1 SILVER HOUSE MN	
895/2 NR PERFECT GYM NARHE RD	
OPP BABAJ SER CEN.	
PUNE 411051	From Date : 01/04/2018 To Date : 11/12/2018
	Opening Balance As On 01/04/2018: 36,102.48
Int Rate :	Total Sanction Limit :

Date	Particulars	Inst No	Dr Amount	Cr Amount	Total Amount Dr/Cr
16/04/2018	NPCI ECS-DR-BillDesk-MSE		1300.00		34,802.48CR
18/04/2018	NEFT GST VSBL18080 03633	469688	26477.00		8,325.48CR
18/04/2018	NEFT GST VSBL18080 03633	469688	0.45		8,325.03CR
18/04/2018	NEFT GST VSBL18080 03633	469688	0.45		8,324.58CR
09/05/2018	NEFT~P N GADGIL JEWELLER			230772.24	2,39,096.82CR
15/05/2018	NPCI ECS-DR-BillDesk-MSE		1380.00		2,37,716.82CR
17/05/2018	TRNS 2304/90 VINAY D VED	469689	200000.00		37,716.82CR
18/05/2018	CMS-LXM 010600102295 CLG	271552		70392.00	1,08,108.82CR
18/05/2018	NEFT GST VSBL18103 04590	469690	31813.00		76,295.82CR
18/05/2018	NEFT GST VSBL18103 04590	469690	0.45		76,295.37CR
18/05/2018	NEFT GST VSBL18103 04590	469690	0.45		76,294.92CR
11/06/2018	VRUSHALI VINAY VEDPATHAK	212343		100000.00	1,76,294.92CR
11/06/2018	NEFT GST VSBL18121 05279	476261	42691.00		1,33,603.92CR
11/06/2018	NEFT GST VSBL18121 05279	476261	0.45		1,33,603.47CR
11/06/2018	NEFT GST VSBL18121 05279	476261	0.45		1,33,603.02CR
13/06/2018	NPCI ECS-DR-BillDesk-MSE		170.00		1,33,433.02CR
26/06/2018	CMS-LXM PNG BROTHERS CLG	271579		63761.23	1,97,194.25CR
26/06/2018	NEFT~P N GADGIL JEWELLER			300000.00	4,97,194.25CR
30/06/2018	NEFT SOMNATH MURLIDHAR J	476263	42505.00		4,54,689.25CR
30/06/2018	NEFT SOMNATH MURLIDHAR J	476263	0.45		4,54,688.80CR
30/06/2018	NEFT SOMNATH MURLIDHAR J	476263	0.45		4,54,688.35CR
04/07/2018	TO SELF	476267	200000.00		2,54,688.35CR
11/07/2018	WADAKE METAL WORKS P	476262	34336.00		2,20,352.35CR
16/07/2018	NPCI ECS-DR-BillDesk-MSE		1490.00		2,18,862.35CR
16/07/2018	NEFT GST VSBL18148 07989	476264	24037.00		1,94,825.35CR
16/07/2018	NEFT GST VSBL18148 07989	476264	0.45		1,94,824.90CR
16/07/2018	NEFT GST VSBL18148 07989	476264	0.45		1,94,824.45CR
19/07/2018	NEFT KRISHAN KUMAR VSBL1	476265	50005.00		1,44,819.45CR
19/07/2018	NEFT KRISHAN KUMAR VSBL1	476265	0.45		1,44,819.00CR
19/07/2018	NEFT KRISHAN KUMAR VSBL1	476265	0.45		1,44,818.55CR
19/07/2018	NEFT MADHUKAR RAMKRISHNA	476266	53905.00		90,913.55CR
19/07/2018	NEFT MADHUKAR RAMKRISHNA	476266	0.45		90,913.10CR
19/07/2018	NEFT MADHUKAR RAMKRISHNA	476266	0.45		90,912.65CR
07/08/2018	NEFT~P N GADGIL JEWELLER			100000.00	1,90,912.65CR
13/08/2018	NPCI ECS-DR-BillDesk-MSE		820.00		1,90,092.65CR
13/08/2018	NEFT GST VSBL18170 08831	476268	14991.00		1,75,101.65CR
13/08/2018	NEFT GST VSBL18170 08831	476268	0.45		1,75,101.20CR
13/08/2018	NEFT GST VSBL18170 08831	476268	0.45		1,75,100.75CR
01/09/2018	By Int.CR. 01/03/2018-31			2657.00	1,77,757.75CR
18/09/2018	NEFT GST VSBL18195 00418	476269	35733.00		1,42,024.75CR
18/09/2018	NEFT GST VSBL18195 00418	476269	0.45		1,42,024.30CR
18/09/2018	NEFT GST VSBL18195 00418	476269	0.45		1,42,023.85CR
19/09/2018	NEFT~P N GADGIL JEWELLER			200000.00	3,42,023.85CR
26/09/2018	OMKAR VINAY VEDPATHAK	476270	30000.00		3,12,023.85CR

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PAGE : 2

Account : 1281/9560		SHRI VEDPATHAK OMKAR VINAY			
Account Number for ECS: 010128100009560					
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Date	Particulars	Inst No	Dr Amount	Cr Amount	Total Amount Dr/Cr
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03/10/2018	QUARTERLY MAINTENANCE CH		10.00		3,12,013.85CR
03/10/2018	Central GST :QUARTERLY M		0.90		3,12,012.95CR
03/10/2018	State GST QUARTERLY MAIN		0.90		3,12,012.05CR
06/10/2018	5666265599AXGPV5707N-AY2			210.00	3,12,222.05CR
20/10/2018	NEFT GST VSBL18219 01439	476271	33723.00		2,78,499.05CR
20/10/2018	NEFT GST VSBL18219 01439	476271	0.45		2,78,498.60CR
20/10/2018	NEFT GST VSBL18219 01439	476271	0.45		2,78,498.15CR
24/10/2018	OMKAR VEDPATHAK	476272	100000.00		1,78,498.15CR
13/11/2018	CMS-LXM PNG BROTYHERS CL	272464		284160.60	4,62,658.75CR
14/11/2018	NEFT~P N GADGIL JEWELLER			200000.00	6,62,658.75CR
16/11/2018	NEFT GST VSBL18239 02352	476273	14213.00		6,48,445.75CR
16/11/2018	NEFT GST VSBL18239 02352	476273	0.45		6,48,445.30CR
16/11/2018	NEFT GST VSBL18239 02352	476273	0.45		6,48,444.85CR
19/11/2018	MANJAY KUMAR VISHWAKAR	476274	23900.00		6,24,544.85CR
22/11/2018	Chq Issue Chg For 491616		37.50		6,24,507.35CR
22/11/2018	CGST For 491616 491630		3.38		6,24,503.97CR
22/11/2018	STGST For 491616 491630		3.38		6,24,500.59CR
30/11/2018	YOURSELF FOR FD 1264/548	491616	550000.00		74,500.59CR
06/12/2018	OMKAR VEDPATHAK	491617	50000.00		24,500.59CR
11/12/2018	NEFT GST VSBL18257 03072	491618	20459.00		4,041.59CR
11/12/2018	NEFT GST VSBL18257 03072	491618	0.45		4,041.14CR
11/12/2018	NEFT GST VSBL18257 03072	491618	0.45		4,040.69CR
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Totals / Balance :-			1584014.86	1551953.07	4,040.69CR
Closing Balance As On 11/12/2018 :-					4,040.69CR
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\*\*\* THIS IS A COMPUTER GENERATED STATMENT DOES NOT REQUIRE SIGNATURE.

