

Dombivli Nagari Sahakari Bank Ltd.

(Multi-State Scheduled Bank)

"Madhukunj" Plot No: P-52, MIDC Phase II, Kalyan Shill Road, Sonarpada, Dombivli(East)- 421204

STATEMENT OF ACCOUNT

Account Branch : 63-AURANGABAD BRANCH
 Account No : 063011101451351
 Account Title : ANIL KUMAR SONS
 Address: PLOT NO 52 JALNA ROAD
 NEAR MITRA NAGAR GARDEN
 VISHNU KAUMAR
 AURANGABAD
 Period : 1-Jan-19 To 30-Jun-19

TRANS DATE	VALUE DATE	CHQ/REFF NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
1-Jan-19	1-Jan-19		B/F ...	0.00	23,246.51	23,246.51
1-Jan-19	1-Jan-19	900120905169	POS/01012019 20:51:30900120905169/PAYTM NOIDA UPIN	1.00	0.00	23,245.51
3-Jan-19	3-Jan-19	900406636400	IMPS/OTHER BANK/900406636400	0.00	1.00	23,246.51
3-Jan-19	3-Jan-19	000000000000	CASH DEP AURANGABAD B	0.00	31,000.00	54,246.51
3-Jan-19	3-Jan-19	900419809544	IMPS/OTHER BANK/900419809544	0.00	1,000.00	55,246.51
4-Jan-19	4-Jan-19		063401000059290 DRAWDOWN FROM CASA.	4,855.00	0.00	50,391.51
4-Jan-19	4-Jan-19	000000000048	CHAMUNDA ENTERPRISES	50,000.00	0.00	391.51
9-Jan-19	10-Jan-19	000000192937	PAYAL ENTEPRISES - WESTERN GRID OUTWARD	0.00	820.00	1,211.51
9-Jan-19	10-Jan-19	000000091699	SAI BABA DAILY NEEDS - WESTERN GRID OUTW	0.00	2,083.00	3,294.51
9-Jan-19	10-Jan-19	000000315639	RIDDHI GRUHA UDYOG - WESTERN GRID OUTWAR	0.00	1,298.00	4,592.51
9-Jan-19	10-Jan-19	000000092391	LAXMI KIRANA AND VIVIDH VASTU BHANDAR -	0.00	1,156.00	5,748.51
9-Jan-19	10-Jan-19	000000048304	HAPPY HOME PROVISION - WESTERN GRID OUTW	0.00	1,034.00	6,782.51
9-Jan-19	10-Jan-19	000000025068	GAURISHANKAR PROVISION - WESTERN GRID OU	0.00	796.00	7,578.51
9-Jan-19	10-Jan-19	000000000846	GURUNANAK GENERAL STORES - WESTERN GRID	0.00	480.00	8,058.51
9-Jan-19	10-Jan-19	000000285565	SAI DAILY NEEDS - WESTERN GRID OUTWARD C	0.00	429.00	8,487.51
9-Jan-19	10-Jan-19	000000000093	NEW SAI SUPER SHOPEE AND DAILY NEEDS - W	0.00	1,747.00	10,234.51
9-Jan-19	10-Jan-19	000000004775	SHRI GANESH DAIRY AND DAILY NEEDS - WEST	0.00	873.00	11,107.51
9-Jan-19	10-Jan-19	000000160621	SHRI BALAJI SUPER MARKET - WESTERN GRID	0.00	1,418.00	12,525.51
9-Jan-19	10-Jan-19	000000284422	ARIHANT GENERAL STORES - WESTERN GRID OU	0.00	774.00	13,299.51
10-Jan-19	10-Jan-19	901110151460	POS/11012019 10:21:39901110151460/RECHARGE AYTMPAYTM MUMBAI MHIN	149.00	0.00	13,150.51
10-Jan-19	13-Jan-19	000000421350	ABHISHEK PROVISION AND GEN STR - WESTERN	0.00	1,600.00	14,750.51
13-Jan-19	13-Jan-19	901316010104	POS/13012019 16:48:32901316010104/SHRI SAISHARAN AURANGABAD MAIN	200.00	0.00	14,550.51
13-Jan-19	13-Jan-19	901402192706	POS/14012019 02:36:23901402192706/PAYTM NOIDA UPIN	99.00	0.00	14,451.51
14-Jan-19	14-Jan-19	901422548372	IMPS/OTHER BANK/901422548372	0.00	3,000.00	17,451.51
14-Jan-19	15-Jan-19	000000114715	JAIN CATERERS - WESTERN GRID OUTWARD CLE	0.00	14,342.00	31,793.51

TRANS DATE	VALUE DATE	CHQ/REFF NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
14-Jan-19	15-Jan-19	000000156798	BEGUM NASEEM AMREEN - WESTERN GRID OUTWA	0.00	2,873.00	34,666.51
14-Jan-19	15-Jan-19	000000715979	SHRI NIRAJ HOTEL - WESTERN GRID OUTWARD	0.00	1,206.00	35,872.51
14-Jan-19	15-Jan-19	000000000726	RUCHI TEA CO GEN - WESTERN GRID OUTWARD	0.00	487.00	36,359.51
15-Jan-19	15-Jan-19		UPI DR 901613619698 MOHAMMED S	1,900.00	0.00	34,459.51
15-Jan-19	15-Jan-19		UPI DR REV 901613619698 TRN CE	0.00	1,900.00	36,359.51
15-Jan-19	15-Jan-19	000000000000	CASH DEP AURANGABAD B	0.00	56,300.00	92,659.51
15-Jan-19	15-Jan-19	000000000000	RUPAYREFUND DATED 16012019	0.00	1.50	92,661.01
16-Jan-19	16-Jan-19		NEFT CR-SVCB0000110-GREEN FIEL	0.00	12,307.00	104,968.01
16-Jan-19	16-Jan-19		UPI DR 901712153836 MUBIN KHAN	8,500.00	0.00	96,468.01
17-Jan-19	17-Jan-19	000000000050	CHAMUNDA ENTERPRISES	93,000.00	0.00	3,468.01
17-Jan-19	18-Jan-19	000000000367	KHUSH AGENCY - WESTERN GRID OUTWARD CLEA	0.00	3,380.00	6,848.01
17-Jan-19	18-Jan-19	000000000837	ASHTVINAYAK PROVISION - WESTERN GRID OUT	0.00	820.00	7,668.01
17-Jan-19	18-Jan-19	000000228868	JAIN CATERS - WESTERN GRID OUTWARD CLEAR	0.00	4,500.00	12,168.01
17-Jan-19	17-Jan-19	901818213015	POS/18012019 18:39:18901818213015/PAYTM MOBILE SOLUTIONS NOIDA UPIN	2,140.00	0.00	10,028.01
18-Jan-19	18-Jan-19		UPI DR 901912296745 MOBIN KHAN	1,000.00	0.00	9,028.01
18-Jan-19	18-Jan-19	901913480998	IMPS/OTHER BANK/901913480998	0.00	350.00	9,378.01
19-Jan-19	19-Jan-19	901921942135	IMPS/OTHER BANK/901921942135	0.00	400.00	9,778.01
21-Jan-19	21-Jan-19	902200243255	POS/22012019 00:41:40902200243255/PAYTM NOIDA UPIN	100.00	0.00	9,678.01
21-Jan-19	21-Jan-19	000000000000	CASH DEP AURANGABAD B	0.00	29,800.00	39,478.01
21-Jan-19	21-Jan-19		UPI DR 902212896628 CHAMUNDA E	20,000.00	0.00	19,478.01
21-Jan-19	22-Jan-19	000000285564	SAI DAILY NEEDS - WESTERN GRID OUTWARD C	0.00	3,607.00	23,085.01
21-Jan-19	22-Jan-19	000000046795	ANIL DHANYALAY AND OIL DEPO - WESTERN GR	0.00	2,515.00	25,600.01
21-Jan-19	22-Jan-19	000000436514	YOGA YOG PROVISION - WESTERN GRID OUTWAR	0.00	1,591.00	27,191.01
21-Jan-19	22-Jan-19	000000000015	SHIVSHANKAR PROVISION - WESTERN GRID OUT	0.00	435.00	27,626.01
21-Jan-19	22-Jan-19	000000092558	SAI BABA DAILY NEED - WESTERN GRID OUTWA	0.00	4,331.00	31,957.01
22-Jan-19	22-Jan-19	902310006200	SELF/49100315/AURANGABAD 4 AURANGABAD MHIN/902310006200	500.00	0.00	31,457.01
22-Jan-19	22-Jan-19	000000092558	CHQ DEP RET- M SANIL KUMAR SONS	4,331.00	0.00	27,126.01
22-Jan-19	22-Jan-19	000000092558	GST	18.00	0.00	27,108.01
22-Jan-19	22-Jan-19	000000092558	OUTWARD CHEQUE RETURN CHG	100.00	0.00	27,008.01
22-Jan-19	22-Jan-19		GST 511-GST	27.00	0.00	26,981.01
22-Jan-19	22-Jan-19		QTR SMS CHG JUN SEP DEC 18	150.00	0.00	26,831.01
23-Jan-19	23-Jan-19	000000000051	LAXMI AGENCY	9,154.00	0.00	17,677.01
25-Jan-19	25-Jan-19		UPI DR 902614509214 MOBIN KHAN	4,500.00	0.00	13,177.01
27-Jan-19	27-Jan-19	000000000000	CASH DEP AURANGABAD B	0.00	13,000.00	26,177.01
27-Jan-19	28-Jan-19	000000835669	SUJATA PROVISION - WESTERN GRID OUTWARD	0.00	1,043.00	27,220.01

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27-Jan-19	28-Jan-19	000000315431	JAI BALAJI NEED - WESTERN GRID OUTWARD C	0.00	1,634.00	28,854.01
27-Jan-19	28-Jan-19	000000000863	GURUNANAK GENRAL STORS - WESTERN GRID OU	0.00	722.00	29,576.01
27-Jan-19	27-Jan-19		UPI CR 902846852389 PAWAN KANH	0.00	2,000.00	31,576.01
28-Jan-19	28-Jan-19	000000000000	CASH DEP AURANGABAD B	0.00	17,800.00	49,376.01
28-Jan-19	28-Jan-19	902915317530	IMPS/OTHER BANK/902915317530	0.00	120.00	49,496.01
28-Jan-19	28-Jan-19		UPI DR 902915983527 MOBIN CENT	120.00	0.00	49,376.01
28-Jan-19	28-Jan-19		UPI DR 902915987557 MOBIN CENT	2,000.00	0.00	47,376.01
28-Jan-19	28-Jan-19		UPI DR 902916008864 MOBIN CENT	500.00	0.00	46,876.01
29-Jan-19	29-Jan-19		NEFT CR-ICIC0SF0002-GOVINDA CA	0.00	15,061.00	61,937.01
31-Jan-19	31-Jan-19	000000000053	RANA ENTERPRISES	45,389.00	0.00	16,548.01
31-Jan-19	31-Jan-19		UPI DR 903220266893 SANKET CEN	2,500.00	0.00	14,048.01
31-Jan-19	31-Jan-19		CD_MINIMUM BALANCE CHARGES	350.00	0.00	13,698.01
31-Jan-19	31-Jan-19		GST 511-GST	63.00	0.00	13,635.01
1-Feb-19	3-Feb-19	000000449611	NINAD DAILY NEED - WESTERN GRID OUTWARD	0.00	1,513.00	15,148.01
1-Feb-19	3-Feb-19	000000326405	ANNAPURNA PROVISION - WESTERN GRID OUTWA	0.00	1,058.00	16,206.01
1-Feb-19	3-Feb-19	000000000867	GURUNANAK GENRAL - WESTERN GRID OUTWARD	0.00	365.00	16,571.01
1-Feb-19	3-Feb-19	000000432104	SHRI NATRAJ HOTEL - WESTERN GRID OUTWARD	0.00	1,643.00	18,214.01
1-Feb-19	3-Feb-19	000000228875	JAIN CATERERS - WESTERN GRID OUTWARD CLEAR	0.00	7,214.00	25,428.01
1-Feb-19	3-Feb-19	000000287077	YASHWANT CORNER - WESTERN GRID OUTWARD C	0.00	1,023.00	26,451.01
1-Feb-19	3-Feb-19	000000025570	GAURISHANKAR PROVISION - WESTERN GRID OU	0.00	1,053.00	27,504.01
4-Feb-19	4-Feb-19		063401000059290 DRAWDOWN FROM CASA.	4,855.00	0.00	22,649.01
4-Feb-19	4-Feb-19	000000000000	CASH DEP AURANGABAD B	0.00	49,200.00	71,849.01
4-Feb-19	4-Feb-19	000000000000	CASH DEP AURANGABAD B	0.00	8,200.00	80,049.01
4-Feb-19	4-Feb-19	000000000055	NEFT DR-DNSBN19036750474-CHAMU	80,000.00	0.00	49.01
4-Feb-19	4-Feb-19		NEFT CHARGES	5.00	0.00	44.01
4-Feb-19	4-Feb-19		GST	0.90	0.00	43.11
4-Feb-19	4-Feb-19		GST 211-GST	3.06	0.00	40.05
4-Feb-19	4-Feb-19		MONTHLY NFS ATM CHG	17.00	0.00	23.05
7-Feb-19	7-Feb-19	000000000000	CASH DEP AURANGABAD B	0.00	13,300.00	13,323.05
7-Feb-19	7-Feb-19	000000000057	NEFT DR-DNSBN19039751919-M/S R	13,322.00	0.00	1.05
7-Feb-19	10-Feb-19	000000001817	S S D GENRAL STORES - WESTERN GRID OUTWA	0.00	1,336.00	1,337.05
7-Feb-19	10-Feb-19	000000426502	ABHISHEK PROVISION AND GEN STORES - WEST	0.00	1,531.00	2,868.05
7-Feb-19	10-Feb-19	000000117712	KALYANI TRADING - WESTERN GRID OUTWARD C	0.00	1,512.00	4,380.05
7-Feb-19	10-Feb-19	000000093659	SAI BABA DAILY NEED - WESTERN GRID OUTWA	0.00	3,282.00	7,662.05
7-Feb-19	10-Feb-19	000000036594	LAXMI PROVISION - WESTERN GRID OUTWARD C	0.00	887.00	8,549.05
8-Feb-19	8-Feb-19		GST 211-GST	0.90	0.00	8,548.15
11-Feb-19	11-Feb-19		NEFT CHARGES	5.00	0.00	8,543.15

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12-Feb-19	12-Feb-19	000000000000	CASH DEP AURANGABAD B	0.00	50,000.00	58,543.15
13-Feb-19	13-Feb-19	000000000058	CHAMUNDA ENTERPRISES	49,775.00	0.00	8,768.15
13-Feb-19	14-Feb-19	000000025624	GAURISHANKAR PROVISION - WESTERN GRID OU	0.00	895.00	9,663.15
13-Feb-19	14-Feb-19	000000228873	JAIN CATERS - WESTERN GRID OUTWARD CLEAR	0.00	9,379.00	19,042.15
15-Feb-19	15-Feb-19	904713396966	SELF/AURBN173/KANDI TOWERJALNA RD AURANGABAD MHIN/904713396966	10,000.00	0.00	9,042.15
15-Feb-19	15-Feb-19	904713396968	SELF/AURBN173/KANDI TOWERJALNA RD AURANGABAD MHIN/904713396968	8,000.00	0.00	1,042.15
16-Feb-19	16-Feb-19		UPI CR 904814664995 MR SUNAY A	0.00	1.00	1,043.15
17-Feb-19	17-Feb-19		NEFT CR-SVCB0000110-GREEN FIEL	0.00	9,647.00	10,690.15
17-Feb-19	18-Feb-19	000000432110	SHRI NATRAJ HOTEL - WESTERN GRID OUTWARD	0.00	1,434.00	12,124.15
17-Feb-19	18-Feb-19	000000426361	ABHISHEKH PROVISION - WESTERN GRID OUTWA	0.00	782.00	12,906.15
17-Feb-19	18-Feb-19	000000286721	SAI DAILY NEEDS - WESTERN GRID OUTWARD C	0.00	1,569.00	14,475.15
17-Feb-19	18-Feb-19	000000689201	SAI KRUPA PROVISION - WESTERN GRID OUTWA	0.00	1,209.00	15,684.15
17-Feb-19	18-Feb-19	000000156810	BEGUM NASEEM - WESTERN GRID OUTWARD CLEA	0.00	1,880.00	17,564.15
17-Feb-19	18-Feb-19	000000000023	SHISHANKAR PROVISION - WESTERN GRID OUTW	0.00	548.00	18,112.15
17-Feb-19	17-Feb-19	904919999681	POS/18022019 19:14:51904919999681/PAYTM NOIDA UPIN	800.00	0.00	17,312.15
18-Feb-19	18-Feb-19	000000426361	CHQ DEP RET- M SANIL KUMAR SONSFUNDS INS	782.00	0.00	16,530.15
18-Feb-19	18-Feb-19	000000689201	CHQ DEP RET- M SANIL KUMAR SONS	1,209.00	0.00	15,321.15
18-Feb-19	18-Feb-19	000000426361	GST	18.00	0.00	15,303.15
18-Feb-19	18-Feb-19	000000426361	OUTWARD CHEQUE RETURN CHG	100.00	0.00	15,203.15
18-Feb-19	18-Feb-19	000000689201	GST	18.00	0.00	15,185.15
18-Feb-19	18-Feb-19	000000689201	OUTWARD CHEQUE RETURN CHG	100.00	0.00	15,085.15
19-Feb-19	19-Feb-19	000000000000	CASH DEP AURANGABAD B	0.00	27,700.00	42,785.15
19-Feb-19	19-Feb-19	905113290278	IMPS/OTHER BANK/905113290278	0.00	10,000.00	52,785.15
19-Feb-19	19-Feb-19	905114260022	POS/20022019 14:35:58905114260022/PAYTM NOIDA UPIN	50.00	0.00	52,735.15
19-Feb-19	19-Feb-19		UPI DR 905114853010 CHAMUNDA E	20,000.00	0.00	32,735.15
19-Feb-19	19-Feb-19		UPI DR 905114854057 CHAMUNDA E	20,000.00	0.00	12,735.15
19-Feb-19	19-Feb-19	905119287009	POS/20022019 19:14:25905119287009/PAYTM NOIDA UPIN	200.00	0.00	12,535.15
20-Feb-19	20-Feb-19		UPI DR 905200120295 CHAMUNDA E	10,000.00	0.00	2,535.15
21-Feb-19	21-Feb-19	000000000000	CASH DEP AURANGABAD B	0.00	7,500.00	10,035.15
21-Feb-19	21-Feb-19		UPI DR 905311784559 SAI AGENCI	10,000.00	0.00	35.15
21-Feb-19	24-Feb-19	000000453332	NINAD DAILY NEEDS - WESTERN GRID OUTWARD	0.00	1,289.00	1,324.15
21-Feb-19	24-Feb-19	000000229269	S S D GENRAL STORES - WESTERN GRID OUTWA	0.00	652.00	1,976.15
21-Feb-19	24-Feb-19	000000005481	PRINCE STATIONERY - WESTERN GRID OUTWARD	0.00	817.00	2,793.15
21-Feb-19	24-Feb-19	000000034310	PAYAL ENTERPRISES - WESTERN GRID OUTWARD	0.00	1,581.00	4,374.15

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21-Feb-19	24-Feb-19	000000093636	SAI BABA DAILY NEEDS - WESTERN GRID OUTW	0.00	1,461.00	5,835.15
21-Feb-19	24-Feb-19	000000000170	AJAY KIRANA - WESTERN GRID OUTWARD CLEAR	0.00	1,043.00	6,878.15
22-Feb-19	22-Feb-19		UPI DR 905419637099 MANOJ MOHA	1.00	0.00	6,877.15
24-Feb-19	25-Feb-19	000000436538	YOGA YOG PROVISION - WESTERN GRID OUTWAR	0.00	3,879.00	10,756.15
24-Feb-19	25-Feb-19	000000059571	YESHODEEP SHOPEE - WESTERN GRID OUTWARD	0.00	506.00	11,262.15
25-Feb-19	25-Feb-19	905700165453	IMPS/OTHER BANK/905700165453	0.00	1.00	11,263.15
25-Feb-19	25-Feb-19	905700165500	IMPS/OTHER BANK/905700165500	0.00	42.00	11,305.15
26-Feb-19	26-Feb-19		UPI DR 905822784540 RUPALI BAD	10,000.00	0.00	1,305.15
27-Feb-19	28-Feb-19	000000689201	SAI KRUPA PROVISION - WESTERN GRID OUTWA	0.00	1,209.00	2,514.15
27-Feb-19	28-Feb-19	000000093732	SAI BABA DAILY - WESTERN GRID OUTWARD CL	0.00	1,356.00	3,870.15
27-Feb-19	28-Feb-19	000000026344	GAURISHANKAR PROVISION - WESTERN GRID OU	0.00	1,311.00	5,181.15
27-Feb-19	28-Feb-19	000000000852	ASHTAVINAYAK - WESTERN GRID OUTWARD CLEA	0.00	835.00	6,016.15
27-Feb-19	27-Feb-19	000000000000	CASH DEP AURANGABAD B	0.00	2,000.00	8,016.15
27-Feb-19	27-Feb-19		UPI DR 905915205731 SAI AGENCI	3,000.00	0.00	5,016.15
28-Feb-19	28-Feb-19	000000000000	CASH DEP AURANGABAD B	0.00	39,700.00	44,716.15
28-Feb-19	28-Feb-19		UPI DR 906015904459 CHAMUNDA E	20,000.00	0.00	24,716.15
28-Feb-19	28-Feb-19		UPI DR 906015905182 CHAMUNDA E	20,000.00	0.00	4,716.15
28-Feb-19	28-Feb-19		CD_MINIMUM BALANCE CHARGES	350.00	0.00	4,366.15
28-Feb-19	28-Feb-19		GST 511-GST	63.00	0.00	4,303.15
1-Mar-19	1-Mar-19		UPI DR 906111464106 AKASH CENT	4,300.00	0.00	3.15
3-Mar-19	3-Mar-19	906215208443	IMPS/OTHER BANK/906215208443	0.00	7,732.00	7,735.15
3-Mar-19	3-Mar-19	906215212466	IMPS/OTHER BANK/906215212466	0.00	7,732.00	15,467.15
3-Mar-19	3-Mar-19		UPI DR 906314951889 KOMAL ANIL	3,000.00	0.00	12,467.15
4-Mar-19	4-Mar-19		063401000059290 DRAWDOWN FROM CASA.	4,855.00	0.00	7,612.15
4-Mar-19	4-Mar-19	000000000000	CASH DEP AURANGABAD B	0.00	23,040.00	30,652.15
4-Mar-19	4-Mar-19		UPI DR 906412553709 CHAMUNDA E	20,000.00	0.00	10,652.15
4-Mar-19	4-Mar-19		UPI DR 906412555012 CHAMUNDA E	10,000.00	0.00	652.15
4-Mar-19	4-Mar-19	000000000000	CASH DEP AURANGABAD B	0.00	24,990.00	25,642.15
4-Mar-19	5-Mar-19	000000229563	JAIN CATERS - WESTERN GRID OUTWARD CLEAR	0.00	8,000.00	33,642.15
4-Mar-19	5-Mar-19	000000000814	KALIKA PROVISION - WESTERN GRID OUTWARD	0.00	1,071.00	34,713.15
4-Mar-19	5-Mar-19	000000003494	VISHAL DAILY - WESTERN GRID OUTWARD CLEA	0.00	1,340.00	36,053.15
4-Mar-19	5-Mar-19	000000000888	GURUNANAK GENRAL STORES - WESTERN GRID O	0.00	1,565.00	37,618.15
4-Mar-19	4-Mar-19		GST 211-GST	6.12	0.00	37,612.03
4-Mar-19	4-Mar-19		MONTHLY NFS ATM CHG	34.00	0.00	37,578.03
5-Mar-19	5-Mar-19		UPI DR 906500019808 CHAMUNDA E	20,000.00	0.00	17,578.03
5-Mar-19	5-Mar-19	906500310041	SELF/900910000000091/JPCB AURANGABAD BRANCH AURANGABAD MHIN/906500310041	5,000.00	0.00	12,578.03

TRANS DATE	VALUE DATE	CHQ/REFF NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
6-Mar-19	6-Mar-19		UPI DR 906615134885 SAI AGENCI	12,500.00	0.00	78.03
7-Mar-19	10-Mar-19	000000287101	YASHWANT CORNER - WESTERN GRID OUTWARD C	0.00	678.00	756.03
7-Mar-19	10-Mar-19	000000000030	SHIVSHANKAR PROVISION - WESTERN GRID OUT	0.00	522.00	1,278.03
7-Mar-19	10-Mar-19	000000002065	MOHAN MEDICAL AND GENRAL STORES - WESTER	0.00	896.00	2,174.03
7-Mar-19	10-Mar-19	000000287709	LAXMI PROVISION - WESTERN GRID OUTWARD C	0.00	730.00	2,904.03
7-Mar-19	10-Mar-19	000000000252	KUNAL PROVISION - WESTERN GRID OUTWARD C	0.00	826.00	3,730.03
7-Mar-19	10-Mar-19	000000229301	S S D GENRAL STORES - WESTERN GRID OUTWA	0.00	748.00	4,478.03
10-Mar-19	11-Mar-19	000000032504	FOOD POINT - WESTERN GRID OUTWARD CLEARI	0.00	661.00	5,139.03
10-Mar-19	11-Mar-19	000000094821	LAXMI KIRANA - WESTERN GRID OUTWARD CLEA	0.00	1,618.00	6,757.03
10-Mar-19	11-Mar-19	000000035141	PAYAL ENTERRISES - WESTERN GRID OUTWARD	0.00	669.00	7,426.03
10-Mar-19	11-Mar-19	000000229564	JAIN CATERS - WESTERN GRID OUTWARD CLEAR	0.00	8,831.00	16,257.03
10-Mar-19	10-Mar-19		GST 511-GST	9.00	0.00	16,248.03
10-Mar-19	10-Mar-19		QTRLY_SMS_CHG	50.00	0.00	16,198.03
12-Mar-19	12-Mar-19	907213219351	IMPS/OTHER BANK/907213219351	0.00	12,500.00	28,698.03
12-Mar-19	12-Mar-19	907214397007	SELF/AURBN173/KANDI TOWERJALNA RD AURANGABAD MHIN/907214397007	10,000.00	0.00	18,698.03
12-Mar-19	12-Mar-19	907214397009	SELF/AURBN173/KANDI TOWERJALNA RD AURANGABAD MHIN/907214397009	10,000.00	0.00	8,698.03
15-Mar-19	15-Mar-19	000000000045	CHQ PAID-WESTERN GRID-CENTRAL OFFI	6,000.00	0.00	2,698.03
15-Mar-19	15-Mar-19		UPI DR 907510623214 PADMAVATI	1,500.00	0.00	1,198.03
15-Mar-19	15-Mar-19	907513150080	POS/16032019 14:00:11907513150080/PAYTM NOIDA UPIN	1,100.00	0.00	98.03
15-Mar-19	15-Mar-19		UPI CR 907514780036 MR SUNAY A	0.00	1,000.00	1,098.03
15-Mar-19	15-Mar-19	907514159987	POS/16032019 14:11:38907514159987/PAYTM NOIDA UPIN	1,098.00	0.00	0.03
21-Mar-19	24-Mar-19	000000032616	FOOD POINT - WESTERN GRID OUTWARD CLEARI	0.00	661.00	661.03
21-Mar-19	24-Mar-19	000000094990	SAI BABA DAILY NEED - WESTERN GRID OUTWA	0.00	2,661.00	3,322.03
21-Mar-19	24-Mar-19	000000120865	BASARE SHIVLING IRNNA - WESTERN GRID OUT	0.00	2,574.00	5,896.03
21-Mar-19	24-Mar-19	000000189627	SEEMA SANDEEP JOSHI - WESTERN GRID OUTWA	0.00	1,018.00	6,914.03
21-Mar-19	24-Mar-19	000000040339	DURGA PROVISION - WESTERN GRID OUTWARD C	0.00	643.00	7,557.03
21-Mar-19	24-Mar-19	000000151192	DESHMANE VISHWANATH GANPATRAO - WESTERN	0.00	800.00	8,357.03
21-Mar-19	24-Mar-19	000000006706	PRINCE STATIONERY - WESTERN GRID OUTWARD	0.00	754.00	9,111.03
25-Mar-19	25-Mar-19		ANNUAL ATM CHARGES	100.00	0.00	9,011.03
25-Mar-19	25-Mar-19		GST 511-GST	18.00	0.00	8,993.03
27-Mar-19	27-Mar-19		UPI DR 908715767471 SUNAY CENT	4,000.00	0.00	4,993.03
27-Mar-19	27-Mar-19	908717016832	SELF/S1BW017554069/OPP SHAHANURMIYA DARGA AURANGABAD MHIN/908717016832	4,500.00	0.00	493.03
31-Mar-19	31-Mar-19		GST 511-GST	108.00	0.00	385.03
1-Apr-19	1-Apr-19		CD_MINIMUM BALANCE CHARGES	350.00	0.00	35.03

TRANS DATE	VALUE DATE	CHQ/REFF NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
1-Apr-19	2-Apr-19	000000140072	SAAJ AGENCY - WESTERN GRID OUTWARD CLEAR	0.00	11,946.00	11,981.03
1-Apr-19	2-Apr-19	000000189628	SEEMA SANDEEP JOSHI - WESTERN GRID OUTWA	0.00	960.00	12,941.03
1-Apr-19	2-Apr-19	000000287963	SAI DAILY NEED - WESTERN GRID OUTWARD CL	0.00	782.00	13,723.03
1-Apr-19	2-Apr-19	000000288099	YASHWANT CORNER - WESTERN GRID OUTWARD C	0.00	736.00	14,459.03
1-Apr-19	2-Apr-19	000000095420	SAI BABA DAILY NEED - WESTERN GRID OUTWA	0.00	730.00	15,189.03
2-Apr-19	2-Apr-19	909319709090	POS/03042019 19:41:58909319709090/HOME CREDIT INDIA FINANGURGAON HRIN	1,465.00	0.00	13,724.03
2-Apr-19	2-Apr-19		UPI DR 909320625855 SUNAY ANIL	4,061.00	0.00	9,663.03
3-Apr-19	3-Apr-19		FOLIO CHARGES	600.00	0.00	9,063.03
3-Apr-19	3-Apr-19		GST 511-GST	63.00	0.00	9,000.03
4-Apr-19	4-Apr-19		063401000059290 DRAWDOWN FROM CASA.	4,855.00	0.00	4,145.03
4-Apr-19	4-Apr-19		MONTHLY NFS ATM CHG	68.00	0.00	4,077.03
4-Apr-19	4-Apr-19		GST 211-GST	12.24	0.00	4,064.79
5-Apr-19	5-Apr-19	909601932093	IMPS/OTHER BANK/909601932093	0.00	1,000.00	5,064.79
5-Apr-19	5-Apr-19	909602892018	POS/06042019 02:53:57909602892018/MSWHOTEL SAI LOKSEVA AURANGABAD MHIN	1,000.00	0.00	4,064.79
6-Apr-19	6-Apr-19	909620595492	IMPS/OTHER BANK/909620595492	0.00	240.00	4,304.79
6-Apr-19	6-Apr-19		UPI DR 909706674445 GAJANAN RA	160.00	0.00	4,144.79
11-Apr-19	11-Apr-19	910207012449	POS/12042019 07:31:12910207012449/HOTEL MANOR AURANGABAD MAIN	2,000.00	0.00	2,144.79
14-Apr-19	14-Apr-19	910415385107	IMPS/OTHER BANK/910415385107	0.00	1,150.00	3,294.79
14-Apr-19	14-Apr-19		UPI DR 910513369798 TPSLQR CEN	1,070.00	0.00	2,224.79
15-Apr-19	15-Apr-19	910614922775	IMPS/OTHER BANK/910614922775	0.00	100.00	2,324.79
21-Apr-19	21-Apr-19	911218384367	SELF/MPZ04014/MANGALNATH AURANGABAD AURANGABAD MHIN/911218384367	1,000.00	0.00	1,324.79
22-Apr-19	22-Apr-19		UPI CR 911334138955 MR SUNAY A	0.00	2,456.00	3,780.79
22-Apr-19	22-Apr-19	911317396979	SELF/AURBN173/KANDI TOWERJALNA RD AURANGABAD MHIN/911317396979	3,700.00	0.00	80.79
1-May-19	1-May-19		GST 511-GST	63.00	0.00	17.79
1-May-19	1-May-19		UPI CR 912200762186 MR SUNAY A	0.00	956.00	973.79
1-May-19	1-May-19	912200367676	IMPS/OTHER BANK/912200367676	0.00	140.00	1,113.79
1-May-19	1-May-19	000000000000	CASH DEP AURANGABAD B	0.00	4,900.00	6,013.79
1-May-19	1-May-19		UPI DR 912215786068 9183293236	1,500.00	0.00	4,513.79
1-May-19	1-May-19		UPI CR 912242834996 MR SUNAY A	0.00	230.00	4,743.79
2-May-19	2-May-19		CD_MINIMUM BALANCE CHARGES	350.00	0.00	4,393.79
2-May-19	2-May-19		UPI CR 912334960335 MR SUNAY A	0.00	450.00	4,843.79
2-May-19	2-May-19		UPI CR 912342002958 MR SUNAY A	0.00	140.00	4,983.79
3-May-19	3-May-19		UPI CR 912400829937 MR SUNAY A	0.00	210.00	5,193.79

TRANS DATE	VALUE DATE	CHQ/REFF NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
4-May-19	4-May-19		063401000059290 DRAWDOWN FROM CASA.	4,855.00	0.00	338.79
4-May-19	4-May-19		MONTHLY NFS ATM CHG	34.00	0.00	304.79
4-May-19	4-May-19		GST 211-GST	6.12	0.00	298.67
5-May-19	5-May-19	912613174362	IMPS/OTHER BANK/912613174362	0.00	350.00	648.67
5-May-19	5-May-19		UPI CR 912613633039 MR SUNAY A	0.00	220.00	868.67
5-May-19	5-May-19		UPI DR 912620551657 RUPALI JIT	98.00	0.00	770.67
5-May-19	5-May-19		UPI CR 912692544367 MR SUNAY A	0.00	510.00	1,280.67
6-May-19	6-May-19		UPI DR 912756320381 LAKSHMIKAN	40.00	0.00	1,240.67
6-May-19	6-May-19		UPI DR 912718343663 SYED MOINU	37.00	0.00	1,203.67
7-May-19	7-May-19		UPI DR 912852054977 MOBIN KHAN	570.00	0.00	633.67
8-May-19	8-May-19		UPI CR 912944889255 MR SUNAY A	0.00	685.00	1,318.67
10-May-19	10-May-19		UPI CR 913100830122 MR SUNAY A	0.00	865.00	2,183.67
10-May-19	10-May-19		UPI CR 913136304664 MR SUNAY A	0.00	2,000.00	4,183.67
10-May-19	10-May-19		UPI CR 913145454764 MR SUNAY A	0.00	450.00	4,633.67
10-May-19	10-May-19		UPI CR 913140572082 MR SUNAY A	0.00	700.00	5,333.67
10-May-19	10-May-19		UPI CR 913184982029 MR SUNAY A	0.00	890.00	6,223.67
10-May-19	10-May-19		UPI DR 913163898692 RAVI GAUTA	6,200.00	0.00	23.67
11-May-19	11-May-19		UPI DR 913208657109 SUNAY ANIL	23.00	0.00	0.67
16-May-19	16-May-19	913623085128	IMPS/OTHER BANK/913623085128	0.00	456.00	456.67
16-May-19	16-May-19		UPI DR 913701901534 SUNAY ANIL	456.00	0.00	0.67
16-May-19	16-May-19	913716761131	IMPS/OTHER BANK/913716761131	0.00	160.00	160.67
16-May-19	16-May-19		UPI DR 913716215007 SUNAY ANIL	160.00	0.00	0.67
19-May-19	19-May-19	913923807995	IMPS/OTHER BANK/913923807995	0.00	2,000.00	2,000.67
19-May-19	19-May-19	913923808081	IMPS/OTHER BANK/913923808081	0.00	2,167.00	4,167.67
19-May-19	19-May-19	914000813239	IMPS/OTHER BANK/914000813239	0.00	2,000.00	6,167.67
21-May-19	21-May-19		UPI CR 914200913027 MR SUNAY A	0.00	725.00	6,892.67
21-May-19	21-May-19	914200688429	IMPS/OTHER BANK/914200688429	0.00	90.00	6,982.67
21-May-19	21-May-19		UPI DR 914213120222 MOBIN KHAN	160.00	0.00	6,822.67
21-May-19	21-May-19		UPI DR 914215903442 SYED MOINU	52.00	0.00	6,770.67
22-May-19	22-May-19		UPI DR 914339445592 RAJESH D K	42.00	0.00	6,728.67
22-May-19	22-May-19		UPI DR 914384982897 SUNAY ANIL	600.00	0.00	6,128.67
28-May-19	28-May-19		UPI DR 914823606387 SUNAY ANIL	600.00	0.00	5,528.67
28-May-19	28-May-19		UPI DR 914912227749 9183293236	300.00	0.00	5,228.67
29-May-19	29-May-19		UPI DR 915080383729 SUNAY ANIL	400.00	0.00	4,828.67
29-May-19	29-May-19		UPI DR 915020875003 SUNAY ANIL	350.00	0.00	4,478.67
30-May-19	30-May-19		UPI DR 915100946525 SUNAY ANIL	300.00	0.00	4,178.67
30-May-19	30-May-19		UPI DR 915104966150 SUNAY ANIL	100.00	0.00	4,078.67

TRANS DATE	VALUE DATE	CHQ/REFF NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
31-May-19	31-May-19		CD_MINIMUM BALANCE CHARGES	350.00	0.00	3,728.67
31-May-19	31-May-19		GST 511-GST	63.00	0.00	3,665.67
3-Jun-19	3-Jun-19		UPI CR 915526153028 MR SUNAY A	0.00	95.00	3,760.67
3-Jun-19	3-Jun-19		UPI CR 915539600046 MR SUNAY A	0.00	1,230.00	4,990.67
4-Jun-19	4-Jun-19		063401000059290 DRAWDOWN FROM CASA.	4,855.00	0.00	135.67
11-Jun-19	11-Jun-19		UPI DR 916328795866 SUNAY ANIL	135.00	0.00	0.67
14-Jun-19	16-Jun-19	000000000876	GOVINDA CATERERS - WESTERN GRID OUTWARD	0.00	26,793.00	26,793.67
16-Jun-19	16-Jun-19	000000000876	CHQ DEP RET- M SANIL KUMAR SONS	26,793.00	0.00	0.67
30-Jun-19	30-Jun-19		NEFT CR-HDFC0000240-HALDIRAM F	0.00	4,348.00	4,348.67
30-Jun-19	30-Jun-19		CD_MINIMUM BALANCE CHARGES	350.00	0.00	3,998.67
30-Jun-19	30-Jun-19		GST 511-GST	63.00	0.00	3,935.67

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Dr./Cr.	Debit Count	Credit Count	Closing Balance
23,246.51	722,808.34	703,497.50	C	128	153	3,935.67

****Note:** This is system generated statement, hence does not required signature of Bank's officials.

*****END OF STATEMENT*****