



Account No: 0030041630000003

Account Statement for the period between 01/04/2019 and 19/10/2019

Statement Date: 19/10/2019 1

LAPTOP HOUSE (Proprietary Concern)

Scheme : YASHWANT SME CASH CREDIT

1 : Propriator - 0020006770 - SHRI SHEDAGE AJIT MOHAN

Customer ID : 1003023597

Account Status : Open

Due Date : 01/02/2020

MICR Code : 415814352

Limit Sanctioned : 5,00,000.00

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KARAD, SAVITRI CORNER , SHOP NO.2, MANGALWAR
PETH, Karad (M CI), Tal. : Karad, Dist. : Satara, State :
MAHARASHTRA (India)

Proprietor Name : SHEDAGE AJIT MOHAN

Custodian : Rep V-1

Printed by P0028

Date	Particulars	Chq/ Ref No	Debit	Credit	Balance	Init. Br
	Opening Balance				5,03,308.00	Dr
03/04/19	By Cash			750.00	5,02,558.00	Dr 3
07/04/19	By Cash			76,900.00	4,25,658.00	Dr 3
08/04/19	To TRF NEO TECHNOLOGIES (Cheque : YSH - 419951)	YSH 419951	74,000.00		4,99,658.00	Dr 3
13/04/19	By Cash			1,100.00	4,98,558.00	Dr 3
15/04/19	By Cash			1,500.00	4,97,058.00	Dr 3
22/04/19	To TRF NEO TECHNOLOGIES (Cheque : YSH - 391083)	YSH 391083	2,900.00		4,99,958.00	Dr 3
30/04/19	TO TRF INT. FROM 01/04/2019 TO 30/04/2019 4163-3		4,904.00		5,04,862.00	Dr 3
03/05/19	By Cash			1,000.00	5,03,862.00	Dr 3
03/05/19	By Clearing(MICR) DT. 03/05/2019 Instr. No. - 119909 (LAPTOP HOUSE) On Bank BANK OF MAHARASHTRA(BOM) KARAD Zone Code and Name : 1 - KARAD (OLBC No. : 1)	119909		2,200.00	5,01,662.00	Dr 3
20/05/19	By Cash			2,500.00	4,99,162.00	Dr 3
31/05/19	TO TRF INT. FROM 01/05/2019 TO 31/05/2019 4163-3		5,105.00		5,04,267.00	Dr 3
17/06/19	By Cash			300.00	5,03,967.00	Dr 3
21/06/19	By Cash			3,000.00	5,00,967.00	Dr 3
22/06/19	By Cash			2,000.00	4,98,967.00	Dr 3
24/06/19	By Cash			600.00	4,98,367.00	Dr 3
26/06/19	By Cash			57,500.00	4,40,867.00	Dr 3
30/06/19	TO TRF INT. FROM 01/06/2019 TO 30/06/2019 4163-3		4,861.00		4,45,728.00	Dr 3
01/07/19	By Cash			5,100.00	4,40,628.00	Dr 3
04/07/19	By Cash			1,850.00	4,38,778.00	Dr 3
05/07/19	By Cash			1,400.00	4,37,378.00	Dr 3
05/07/19	To TRF NEO TECHNOLOGY (Cheque : YSH - 391086)	YSH 391086	63,000.00		5,00,378.00	Dr 3
08/07/19	By Cash			29,000.00	4,71,378.00	Dr 3
11/07/19	By Cash			16,000.00	4,55,378.00	Dr 3
15/07/19	By Cash			1,000.00	4,54,378.00	Dr 3
15/07/19	To TRF NEO TECHNOLOGIES (Cheque : YSH - 391087)	YSH 391087	45,000.00		4,99,378.00	Dr 3
17/07/19	By Cash			1,200.00	4,98,178.00	Dr 3
18/07/19	By Cash			36,200.00	4,61,978.00	Dr 3
22/07/19	By Cash			2,250.00	4,59,728.00	Dr 3
22/07/19	To TRF NEO TECHNOLOGIES (Cheque : YSH - 391088)	YSH 391088	21,000.00		4,80,728.00	Dr 3
26/07/19	By Cash			10,000.00	4,70,728.00	Dr 3
29/07/19	By Cash			40,500.00	4,30,228.00	Dr 3
31/07/19	By Cash			5,000.00	4,25,228.00	Dr 3
31/07/19	TO TRF INT. FROM 01/07/2019 TO 31/07/2019 4163-3		4,755.00		4,29,983.00	Dr 3
05/08/19	By Cash			6,900.00	4,23,083.00	Dr 3
14/08/19	To Cash sagar mane (Cheque : YSH - 419952)	YSH 419952	3,275.00		4,26,358.00	Dr 3
20/08/19	By Cash			40,500.00	3,85,858.00	Dr 3
24/08/19	By Cash			11,200.00	3,74,658.00	Dr 3
27/08/19	By Clearing(MICR) DT. 27/08/2019 Instr. No. - 65386 (LAPTOP HOUSE) On Bank CENTRAL BANK OF INDIA(CBI) KARAD Zone Code and Name : 1 - KARAD (OLBC No. : 31)	65386		46,000.00	3,28,658.00	Dr 3



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KARAD, SAVITRI CORNER , SHOP NO.2, MANGALWAR
PETH, Karad (M CI), Tal. : Karad, Dist. : Satara, State :
MAHARASHTRA (India)

Proprietor Name : SHEDAGE AJIT MOHAN

Date	Particulars	Chq/ Ref No	Debit	Credit	Balance	Init. Br
27/08/19	By Clearing(MICR) DT. 27/08/2019 Instr. No. - 29 (LAPTOP HOUSE) On Bank HDFC BANK LTD.(HDF) KARAD Zone Code and Name : 1 - KARAD (OLBC No. : 32)	29		1,300.00	3,27,358.00 Dr	3
29/08/19	By Cash			10,500.00	3,16,858.00 Dr	3
30/08/19	To TRF NEO TECHNOLOGIES.221-369 (Cheque : YSH - 419953)	YSH 419953	73,000.00		3,89,858.00 Dr	3
31/08/19	TO TRF INT. FROM 01/08/2019 TO 31/08/2019 4163-3		4,111.00		3,93,969.00 Dr	3
01/09/19	By Cash			32,300.00	3,61,669.00 Dr	3
05/09/19	To TRF Self (Cheque : YSH - 419955) 4173/585 NEO TECHNOLOGIES	YSH 419955	1,25,000.00		4,86,669.00 Dr	3
06/09/19	By Cash			1,13,900.00	3,72,769.00 Dr	3
07/09/19	By Cash			41,000.00	3,31,769.00 Dr	3
09/09/19	By Cash			40,000.00	2,91,769.00 Dr	3
11/09/19	To TRF NEFT TO SAI ENTERPRISES (Cheque : YSH - 419954)	YSH 419954	6,800.00		2,98,569.00 Dr	3
15/09/19	By Cash			8,500.00	2,90,069.00 Dr	3
19/09/19	By TRF 221/404 LAPTOP HOUSE CHQ. NO. 373133			48,000.00	2,42,069.00 Dr	3
19/09/19	By Clearing(MICR) DT. 19/09/2019 Instr. No. - 132567 (LAPTOP HOUSE) On Bank BANK OF MAHARASHTRA(BOM) KARAD Zone Code and Name : 1 - KARAD (OLBC No. : 25)	132567		4,250.00	2,37,819.00 Dr	3
20/09/19	By Cash			22,000.00	2,15,819.00 Dr	3
25/09/19	By Cash			16,900.00	1,98,919.00 Dr	3
26/09/19	To TRF NEO TECHNOLOGIES (Cheque : YSH - 419956) 221/369	YSH 419956	3,00,000.00		4,98,919.00 Dr	3
26/09/19	By Cash			3,800.00	4,95,119.00 Dr	3
27/09/19	By TRF 4173/585			2,50,000.00	2,45,119.00 Dr	3
30/09/19	To TRF 4173-585 neo technologies karad (Cheque : YSH - 419957)	YSH 419957	2,50,000.00		4,95,119.00 Dr	3
30/09/19	By Cash			20,000.00	4,75,119.00 Dr	3
30/09/19	TO TRF INT. FROM 01/09/2019 TO 30/09/2019 4163-3		3,001.00		4,78,120.00 Dr	3
04/10/19	By Cash			3,900.00	4,74,220.00 Dr	3
06/10/19	By Cash			46,000.00	4,28,220.00 Dr	3
07/10/19	To TRF NEO TECH 4173/585 (Cheque : YSH - 419958)	YSH 419958	71,000.00		4,99,220.00 Dr	3
09/10/19	By Cash			27,500.00	4,71,720.00 Dr	3
12/10/19	By Cash			22,000.00	4,49,720.00 Dr	3
18/10/19	By Cash			1,850.00	4,47,870.00 Dr	3
19/10/19	By Cash			1,500.00	4,46,370.00 Dr	3
Statement	Opening Balance	5,03,308.00 Dr	Total	10,61,712.00	11,18,650.00	
Summary	Closing Balance				4,46,370.00 Dr	

Account statement will be considered correct if no errors are reported within 7 days from the date of statement

This is system generated output and requires no signature.

Custodian : Rep V-1

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