

Statement of account for the period of 01-Apr-2018 to 20-Jul-2018

21-Jul-2018

Customer Id 9187944
Account Number 918100109867
Account Holder Name SAMARTH ENGINEERING SERVICES

Date	Transaction Particulars	Cheque No.	Withdrawal	Deposit	Available Balance
04/04/2018	NEFT:ENDURANCE TECHNOLOGI:SCBL			26927.07	27085.10 CR
04/04/2018	IB~Nilesh N Pawar:SBIN~NEFT		10000.00		17085.10 CR
04/04/2018	9181/ATM/XXXXXX0226CWDR/39540916		10000.00		7085.10 CR
04/04/2018	IMPS/P2A/809420007566/916010025385255/UTIB/PAYMENT		1000.00		6085.10 CR
05/04/2018	CWDR/809508014426/+WALUJ IAD 08:22:26/ENI		2000.00		4085.10 CR
06/04/2018	IB~Santosh Laxman Solanke:UTIB~NEFT		3000.00		1085.10 CR
06/04/2018	IMPS/P2A/809611578525/9767678295/9002/INETIMPS0005			1000.00	2085.10 CR
06/04/2018	CWDR/809615007144/NIRALA BAZ 15:08:27/ENI		2000.00		85.10 CR
09/04/2018	UPI-CR/809942316875/9767678295@ybl/Payment from			1000.00	1085.10 CR
09/04/2018	CWDR/809914561531/YBL WALUJ 14:39:27/ENI		1000.00		85.10 CR
10/04/2018	IMPS/P2A/810009796404/9767678295/9002/INETIMPS0005			5000.00	5085.10 CR
10/04/2018	IB~Anil Waman Anil:CBIN~NEFT		2500.00		2585.10 CR
10/04/2018	IMPS/P2A/810018002497/31537757233/SBIN/RAJESH TAMB		2500.00		85.10 CR
16/04/2018	UPI-CR/810440826628/sanjay4912@ybl/Payment from			2000.00	2085.10 CR
16/04/2018	CWDR/810412672431/RANJAOGAON 12:11:40/ENI		2000.00		85.10 CR
16/04/2018	NEFT:ENDURANCE TECHNOLOGI:SCBL			4492.00	4577.10 CR
17/04/2018	CWDR/810712002500/+MIDC walu 12:24:56/ENI		2500.00		2077.10 CR
17/04/2018	IMPS/P2A/810718007253/33931712438/SBIN/SHARIF SHAI		2000.00		77.10 CR
18/04/2018	NEFT:ENDURANCE TECHNOLOGI:SCBL			126822.75	126899.85 CR
18/04/2018	TO SELF	137401	80000.00		46899.85 CR
18/04/2018	IMPS/P2A/810817008824/33931712438/SBIN/FOR FLAT RE		10000.00		36899.85 CR
18/04/2018	IMPS/P2A/810817008885/916010025385255/UTIB/FOR HTT		5000.00		31899.85 CR
18/04/2018	IMPS/P2A/810818008985/33931712438/SBIN/KRUSHNA AHE		10000.00		21899.85 CR
18/04/2018	IMPS/P2A/810819009845/33931712438/SBIN/PRASHANT CR		5000.00		16899.85 CR
19/04/2018	IMPS/P2A/810905002655/50100063322417/HDFC/CREDIT R		10000.00		6899.85 CR
19/04/2018	IMPS/P2A/810918533727/9767678295/9002/INETIMPS0005			4000.00	10899.85 CR
19/04/2018	IMPS/P2A/810918003077/50023883690/ALLA/NITIN CIVIL		4000.00		6899.85 CR
20/04/2018	IMPS/P2A/811019005945/10969568693/SBIN/FOR BORI MA		5000.00		1899.85 CR
23/04/2018	PMCHORDIAPETROLEU-U07638		0.01		1899.84 CR
23/04/2018	IMPS/P2A/811320007663/31537757233/SBIN/KAILASH BHI		1000.00		899.84 CR
24/04/2018	CWDR/811417002673/RANJANGAON 17:14:14/ENI		700.00		199.84 CR
Sub Total			171200.01	171241.82	

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21-Jul-2018

Customer Id 9187944
Account Number 918100109867
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Date	Transaction Particulars	Cheque No.	Withdrawal	Deposit	Available Balance
26/04/2018	PMCHORDIAPETROLEU-U50577		0.01		199.83 CR
26/04/2018	PMCHORDIAPETROLEU-U53985		0.02		199.81 CR
27/04/2018	PRCR/811703737474/PHONEPE 08:56:33/BS1		128.26		71.55 CR
27/04/2018	UPI-CR/811709951924/sanjay4912@ybl/Payment from			200.00	271.55 CR
27/04/2018	CWDR/811713616388/RANJAOGAON 13:26:41/ENI		200.00		71.55 CR
30/04/2018	IMPS/P2A/811920615364/9767678295/9002/INETIMPS0005			3500.00	3571.55 CR
30/04/2018	IMPS/P2A/811920003067/2987956253/CBIN/SHOP RENT MA		3500.00		71.55 CR
02/05/2018	NEFT:ENDURANCE TECHNOLOGI:SCBL			38508.34	38579.89 CR
02/05/2018	NEFT:ENDURANCE TECHNOLOGI:SCBL			74873.77	113453.66 CR
02/05/2018	IB~Maharashtra Engineering Company :KKBK~NEFT		33730.00		79723.66 CR
02/05/2018	PRCR/812212750417/DMART AVEN 18:06:09/BS1		1936.84		77786.82 CR
03/05/2018	9181/ATM/XXXXXX0226CWDR/41824342		12000.00		65786.82 CR
03/05/2018	IMPS/P2A/812309003795/33931712438/SBIN/SANTU 50K A		50000.00		15786.82 CR
03/05/2018	IB~Santosh Laxman Solanke:UTIB~NEFT		12000.00		3786.82 CR
04/05/2018	CWDR/812417000742/BHARAT DHA 17:51:07/ENI		1000.00		2786.82 CR
05/05/2018	IB~Chintamani Ptovision N General:ICIC~NEFT		840.00		1946.82 CR
07/05/2018	CWDR/812609215512/RANJAOGAON 09:24:16/ENI		800.00		1146.82 CR
07/05/2018	KESHARPRASADHIGHWAY-U38907		0.01		1146.81 CR
08/05/2018	IMPS/P2A/812821002365/33931712438/SBIN/JUPITER EMI		1100.00		46.81 CR
09/05/2018	IMPS/P2A/812915876661/9767678295/9002/INETIMPS0005			5000.00	5046.81 CR
09/05/2018	IB~Fabricoat:KKBK~NEFT		5000.00		46.81 CR
14/05/2018	NEFT:ENDURANCE TECHNOLOGI:SCBL			34864.78	34911.59 CR
14/05/2018	CWDR/813421009860/WALUJ 21:22:30/ENI		3000.00		31911.59 CR
15/05/2018	FIBROCOAT INDUSTRIES	137402	6068.00		25843.59 CR
15/05/2018	IB~Maharashtra Engineering Company :KKBK~NEFT		9285.00		16558.59 CR
16/05/2018	9181/ATM/XXXXXX0226CWDR/42926756		10000.00		6558.59 CR
16/05/2018	TO PRATHAMESH PRAVIN AMBEKAR	137404	3000.00		3558.59 CR
16/05/2018	NEFT:ENDURANCE TECHNOLOGI:SCBL			10195.20	13753.79 CR
17/05/2018	CWDR/813712008742/BHARAT DHA 12:33:44/ENI		1000.00		12753.79 CR
18/05/2018	CWDR/813816007318/+WALUJ IAD 16:05:49/ENI		1000.00		11753.79 CR
19/05/2018	IMPS/P2A/813920001028/33931712438/SBIN/APPARAO CIV		1500.00		10253.79 CR
19/05/2018	UPI-DR/813980162380/32141452176@SBI/Payment from		1000.00		9253.79 CR
21/05/2018	IMPS/P2A/814019008201/31537757233/SBIN/REGULAR EXP		600.00		8653.79 CR
21/05/2018	CWDR/814109031083/+WALUJ IAD 09:32:02/ENI		1400.00		7253.79 CR
21/05/2018	UPI-DR/814113075824/32141452176@SBI/40X40 PROFILE		900.00		6353.79 CR
21/05/2018	UPI-DR/814156922500/32141452176@SBI/40x40 profile		1600.00		4753.79 CR
21/05/2018	IMPS/P2A/814117598175/9767678295/9002/INETIMPS0005			500.00	5253.79 CR
22/05/2018	ATM IntChg Trn Chgs Mar-18:10-05-2018		203.40		5050.39 CR
22/05/2018	CHARGE DEBIT:10-05-2018		18.30		5032.09 CR
22/05/2018	CHARGE DEBIT:10-05-2018		18.30		5013.79 CR
Sub Total			162828.14	167642.09	

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Date	Transaction Particulars	Cheque No.	Withdrawal	Deposit	Available Balance
23/05/2018	UPI-DR/814324461047/5411215654@KKBK/Payment from		4000.00		1013.79 CR
23/05/2018	CWDR/814311009582/WALUJ 11:05:07/ENI		700.00		313.79 CR
24/05/2018	PRCR/814403758058/LoyltyRewa 08:50:22/BS1		68.51		245.28 CR
24/05/2018	ATM IntChg Trn Chgs Apr-18		118.65		126.63 CR
24/05/2018	CHARGE DEBIT		10.67		115.96 CR
24/05/2018	CHARGE DEBIT		10.67		105.29 CR
25/05/2018	UPI-CR/814540739210/9767678295@ybl/Payment from			180.00	285.29 CR
29/05/2018	UPI-DR/814907379074/FXM@ybl/Payment from		141.00		144.29 CR
29/05/2018	IMPS/P2A/814907849985/9767678295/9002/INETIMPS0005			3000.00	3144.29 CR
29/05/2018	IB~Anil Waman Anil:CBIN~NEFT		3000.00		144.29 CR
29/05/2018	IMPS/P2A/814912393762/7875897683/9485/Test			1.00	145.29 CR
29/05/2018	IMPS/P2A/814912393960/7875897683/9485/Test			2000.00	2145.29 CR
30/05/2018	PRCR/815003809996/CCAMOTO 09:25:12/BS1		654.00		1491.29 CR
30/05/2018	PRCR/815007026725/BAGA RESTR 12:39:57/BS1		1030.00		461.29 CR
30/05/2018	NEFT:ENDURANCE TECHNOLOGI:SCBL			18596.80	19058.09 CR
31/05/2018	CWDR/815022008229/MAHALAXMI 22:21:29/ENI		2000.00		17058.09 CR
31/05/2018	UPI-DR/815128527788/32141452176@SBI/Credit Repaym		2000.00		15058.09 CR
31/05/2018	CWDR/815120221086/RANJAOGAON 20:28:36/ENI		8000.00		7058.09 CR
31/05/2018	UPI-DR/815163780710/7058381662@ybl/Payment from		2000.00		5058.09 CR
02/06/2018	UPI-CR/815306525682/9767678295@ybl/FABRICOAT Pay			300.00	5358.09 CR
02/06/2018	CWDR/815312011576/II CD RANJ 12:09:15/ENI		3000.00		2358.09 CR
05/06/2018	IMPS/P2A/815610549606/9767678295/9002/INETIMPS0005			3500.00	5858.09 CR
05/06/2018	FIBROCOAT INDUSTRIES	137403	5245.00		613.09 CR
05/06/2018	CWDR/815611023277/BHARAT DHA 11:15:30/ENI		600.00		13.09 CR
06/06/2018	UPI-CR/815719500852/7798122602@ybl/by Niranjana d			15000.00	15013.09 CR
06/06/2018	CWDR/815720019112/+WALUJ IAD 20:48:42/ENI		3000.00		12013.09 CR
06/06/2018	CWRR/815720019112/ 20:49:03/ENI			3000.00	15013.09 CR
06/06/2018	CWDR/815720022995/WALUJ 20:50:14/ENI		3000.00		12013.09 CR
07/06/2018	IB~Bharat Tukaram Kalbande:ICIC~NEFT		6000.00		6013.09 CR
07/06/2018	UPI-DR/815830954780/32141452176@SBI/For 40x40 APS		6000.00		13.09 CR
08/06/2018	ACCOUNT MAINTENANCE CHARGES		11.09		2.00 CR
08/06/2018	CGST 9 PERCENT		0.99		1.01 CR
08/06/2018	SGST 9 PERCENT		0.99		0.02 CR
08/06/2018	Recover Partial Charges		0.02		0.00
11/06/2018	NEFT:ENDURANCE TECHNOLOGI:SCBL			12266.10	12266.10 CR
11/06/2018	PRCR/816210204927/P M CHORDI 15:44:29/BS1		150.00		12116.10 CR
11/06/2018	UPI-DR/816254886620/7058381662@ybl/Payment from		2200.00		9916.10 CR
11/06/2018	UPI-DR/816236704014/32141452176@SBI/Payment from		500.00		9416.10 CR
11/06/2018	Recover Partial Charges		45.91		9370.19 CR
12/06/2018	IB~MSEBMUM Payment		1610.00		7760.19 CR
12/06/2018	UPI-DR/816318861273/EURONET@ybl/Payment from		141.00		7619.19 CR
12/06/2018	CWDR/816311006231/WADGAON KO 11:58:40/ENI		2000.00		5619.19 CR
Sub Total			57238.50	57843.90	

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21-Jul-2018

Customer Id 9187944
 Account Number 918100109867
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Date	Transaction Particulars	Cheque No.	Withdrawal	Deposit	Available Balance
13/06/2018	PRCR/816404064076/P M CHORDI 10:02:06/BS1		200.00		5419.19 CR
13/06/2018	PRCR/816410113773/MILITARY C 15:57:58/BS1		2096.00		3323.19 CR
14/06/2018	IMPS/P2A/816514006786/33931712438/SBIN/HOME CREDIT		3300.00		23.19 CR
15/06/2018	RTGS :ENDURANCE TECHNOLOGIES LIMITED :SCBL			231150.06	231173.25 CR
15/06/2018	TO SELF	25195	150000.00		81173.25 CR
15/06/2018	IMPS/P2A/816618003841/916010025385255/UTIB/HANGER		13400.00		67773.25 CR
15/06/2018	IMPS/P2A/816618004296/3311333881/KKBK/RESINS 35KG		5245.00		62528.25 CR
15/06/2018	IMPS/P2A/816619004939/50100154433060/HDFC/CREDIT R		15000.00		47528.25 CR
15/06/2018	IMPS/P2A/816621006439/31537757233/SBIN/CREDIT REPA		1680.00		45848.25 CR
18/06/2018	IB~Vishal Raghunath Wakte:BKID~NEFT		40000.00		5848.25 CR
18/06/2018	CWDR/816712673532/RANJAOGAON 12:48:45/ENI		2000.00		3848.25 CR
18/06/2018	PRCR/816714173169/BEST PRICE 20:03:13/BS1		3620.66		227.59 CR
18/06/2018	IMPS/P2A/816811007717/33931712438/SBIN/VICKY SHOES		200.00		27.59 CR
19/06/2018	BY CASH			5000.00	5027.59 CR
19/06/2018	IB~SBICARD Payment		3817.00		1210.59 CR
20/06/2018	IMPS/P2A/817108007786/10969568693/SBIN/NEED FOR EX		1000.00		210.59 CR
22/06/2018	ATM IntChg Trn Chgs May-18		7.63		202.96 CR
22/06/2018	CHARGE DEBIT		0.68		202.28 CR
22/06/2018	CHARGE DEBIT		0.68		201.60 CR
25/06/2018	ATM IntChg Trn Chgs May-18		152.55		49.05 CR
25/06/2018	CHARGE DEBIT		13.72		35.33 CR
25/06/2018	CHARGE DEBIT		13.72		21.61 CR
25/06/2018	NEFT:ENDURANCE TECHNOLOGI:SCBL			59594.72	59616.33 CR
25/06/2018	NEFT:ENDURANCE TECHNOLOGI:SCBL			22468.90	82085.23 CR
25/06/2018	CWDR/817617884021/YBL WALUJ 17:34:43/ENI		4000.00		78085.23 CR
25/06/2018	PRCR/817612924162/ATC SERVIC 17:39:30/BS1		320.00		77765.23 CR
25/06/2018	IMPS/P2A/817620007005/50100063322417/HDFC/CREDIT R		5000.00		72765.23 CR
25/06/2018	IB~Anil Waman Anil:CBIN~NEFT		3000.00		69765.23 CR
25/06/2018	UPI-DR/817660316764/BILDSK@ybl/Payment from		190.00		69575.23 CR
25/06/2018	IMPS/P2A/817621007551/33931712438/SBIN/HOME LOAN E		11000.00		58575.23 CR
25/06/2018	UPI-DR/817621798053/amazon@apl/Request from		1298.00		57277.23 CR
26/06/2018	PRCR/817714518490/HOTEL KART 19:37:29/BS1		1055.00		56222.23 CR
27/06/2018	B G ASSOCIATES AND SERVICES	137405	35000.00		21222.23 CR
27/06/2018	UPI-DR/817810536515/7058381662@ybl/Payment from		4000.00		17222.23 CR
27/06/2018	UPI-DR/817833450263/ccavenues@icici/Payment from		702.50		16519.73 CR
27/06/2018	TO SANTOSH DHOKA	137406	9248.00		7271.73 CR
27/06/2018	TO VRUSHABHNATH INDUSTRIES	137408	4248.00		3023.73 CR
28/06/2018	UPI-CR/817927612144/9767678295@ybl/Rubber Strips			5000.00	8023.73 CR
28/06/2018	FIBROCOAT INDUSTRIES	137407	4526.00		3497.73 CR
28/06/2018	CWDR/817919001633/DALALWADI, 19:16:30/ENI		1000.00		2497.73 CR
Sub Total			326335.14	323213.68	

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28/06/2018	CWDR/817922010891/HI-TECH EN 22:09:56/ENI		1000.00		1497.73 CR
29/06/2018	CWDR/818012004754/RANJANGAON 12:12:52/ENI		1000.00		497.73 CR
30/06/2018	CWDR/818112004912/RANJANGAON 12:46:26/ENI		400.00		97.73 CR
02/07/2018	NEFT:ENDURANCE TECHNOLOGI:SCBL			92165.32	92263.05 CR
02/07/2018	IB~Maharashtra Engineering Company :KKBK~NEFT		10000.00		82263.05 CR
02/07/2018	IMPS/P2A/818317004453/33931712438/SBIN/HOME 2 EMI		30000.00		52263.05 CR
02/07/2018	UPI-DR/818354234713/7058381662@ybl/Payment from		5000.00		47263.05 CR
02/07/2018	UPI-DR/818372162593/32141452176@SBI/Payment from		10000.00		37263.05 CR
02/07/2018	IB~IBPS Payment		612.36		36650.69 CR
02/07/2018	PRCR/818315483570/FLIPKART 20:52:04/BS1		1192.00		35458.69 CR
02/07/2018	PRCR/818316572223/FLIPKART 22:17:04/BS1		1192.00		34266.69 CR
03/07/2018	IB~Elite Roofings:LAVB~NEFT		20650.00		13616.69 CR
03/07/2018	TO RAJESH PAWAR	137410	3000.00		10616.69 CR
04/07/2018	PRCR/818506601341/MOBIKWIK 11:54:26/BS1		199.00		10417.69 CR
04/07/2018	UPI-DR/818514595389/916010003074557/Payment from		2700.00		7717.69 CR
05/07/2018	UPI-DR/818624580653/10969568693@SBI/Payment from		1000.00		6717.69 CR
05/07/2018	9181/ATM/XXXXXX0226CWDR/46785645		2000.00		4717.69 CR
05/07/2018	UPI-CR/818624141953/9767678295@ybl/Flat Rent Of			2000.00	6717.69 CR
05/07/2018	IB~Bharat Tukaram Kalbande:ICIC~NEFT		6000.00		717.69 CR
06/07/2018	IMPS/P2A/818711910518/8600788329/9026/return samar			30000.00	30717.69 CR
06/07/2018	IB~Sumangal Roofings And PEB P Lt:SBIN~NEFT		30000.00		717.69 CR
07/07/2018	UPI-DR/818830293409/10969568693@SBI/Duet Emi		600.00		117.69 CR
13/07/2018	V5399FLIPKARTIN-U72223			1192.00	1309.69 CR
13/07/2018	V5399FLIPKARTIN-U72223		3.97		1305.72 CR
13/07/2018	ATM IntChg Trn Chgs Jun-18		169.50		1136.22 CR
13/07/2018	CHARGE DEBIT		15.25		1120.97 CR
13/07/2018	CHARGE DEBIT		15.25		1105.72 CR
16/07/2018	UPI-DR/819556921576/33931712438@SBI/Home Credit E		1100.00		5.72 CR
17/07/2018	NEFT:ENDURANCE TECHNOLOGI:SCBL			60536.86	60542.58 CR
17/07/2018	IB~Elite Roofings:LAVB~NEFT		9290.00		51252.58 CR
17/07/2018	IB~SBICARD Payment		16972.00		34280.58 CR
17/07/2018	IB~Sumangal Roofings And PEB P Lt:SBIN~NEFT		20000.00		14280.58 CR
17/07/2018	CWDR/819821002364/WADGAON KO 21:23:17/ENI		4000.00		10280.58 CR
18/07/2018	UPI-DR/819924492069/7058381662@ybl/Payment from		2000.00		8280.58 CR
18/07/2018	UPI-DR/819932526762/9158148747@ybl/Payment from		5000.00		3280.58 CR
19/07/2018	CWDR/820012003990/WALUNJ MID 12:28:31/ENI		1000.00		2280.58 CR
19/07/2018	V5541PMCHORDIA-U64076			1.50	2282.08 CR
19/07/2018	V5541PMCHORDIA-U64076		0.01		2282.07 CR
20/07/2018	V5999HPCL0.75%-U24162			2.40	2284.47 CR
20/07/2018	CWDR/820116031717/RANJAOGAON 16:18:26/ENI		1000.00		1284.47 CR
20/07/2018	V5999HPCL0.75%-U24162		0.01		1284.46 CR

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Customer Id 9187944
Account Number 918100109867
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Sub Total		
GrandTotal	904713.14	905839.57

**** END OF STATEMENT ****

Our Banking Services

ATM

SMS Banking

Cosmos M-Power

Online Bill Payment

Visa Debit Card