



**Saraswat
Bank**

Saraswat Co-operative Bank Ltd.
(Scheduled Bank)

ACCOUNT NO : 402203100001051 SBA/SBGEN
ACCOUNT NAME : MR. SHENDGE JAYKUMAR DATTATRAY
PURPOSE CODE :
JOINT HOLDER :

ADDRESS : LIG 1 K 35
SEC 3
KALMBOLI
PAV - 410206
NOMINEE : NOMINATION REGISTERED

CUSTOMER NO : 7521557
BRANCH NAME : KAMOTHE
BRANCH CODE : 0402
IFSC CODE : SRCB00000402
MICR Code : 400088122
BRANCH ADDRESS : GREENSCAPE ROYALE, SHOP NO 1,2
: 3&4, GR FLOOR, PLOT NO 25
: SEC 7, KAMOTHE, NAVI MUMBAI
PIN CODE : 410209
CONTACT NO : 27431571
A/C OPEN DATE : 06-02-2014
MODE OF OPRN : SELF / PROPRIETOR

**Regd. Office Address : CORPORATE CENTRE, Ekanath Thakur Bhavan, 953, Appasaheb Marathe Marg,
Prabhadevi, Mumbai - 400 025.**

LN. No.	Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance	Initials
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.		Balance Brought Forward			172421.13Cr		
1	11/04/2023	NEFT 012231012964741 SHIV					
2		PRATAP SAHAKARI PATPEOHI			8300.00	180721.13 Cr	
3	11/04/2023	NEFT 012231012965853 SHIV					
4		PRATAP SAHAKARI PATPEOHI			7900.00	188621.13 Cr	
5	11/04/2023	NEFT 012231012965856 SHIV					
6		PRATAP SAHAKARI PATPEOHI			3100.00	191721.13 Cr	
7	18/04/2023	NEFT PJSB231080000167 PRA					
8		THAMESH TRANSPORT			200000.00	391721.13 Cr	
9	19/04/2023	CLG/100149/MHATRE AMIT DI					
10		NKAR/			50000.00	441721.13 Cr	
11	19/04/2023	TO CASH MAYUR GOLE	96022	50000.00		391721.13 Cr	
12	19/04/2023	NEFT SBIN323109773118 ADI					
13		TYA TRANSPORT SERVICE			200000.00	591721.13 Cr	
14	24/04/2023	TO CASH GAJANAN PAWAR	96023	50000.00		541721.13 Cr	
15	25/04/2023	TO CASH ANNASO MANE	96024	50000.00		491721.13 Cr	

16	27/04/2023	IMPS/311713873532/LOAN/HD					
17		FC BANK LIMITED		70000.00		421721.13 Cr	
18	29/04/2023	NEFT 012231192989104 SHIV					
19		PRATAP SAHAKARI PATPEOHI			4871.00	426592.13 Cr	
20	29/04/2023	IMPS/311918916758/LOAN/SH					
21		AMRAO VITHAL CO-OPER		48000.00		378592.13 Cr	
22	29/04/2023	IMPS REV /311918916758/LO					
23		AN/SHAMRAO VITHAL CO			48000.00	426592.13 Cr	
24	29/04/2023	IMPS/311918916825/LOAN/SH					
25		AMRAO VITHAL CO-OPER		48000.00		378592.13 Cr	
26	29/04/2023	IMPS REV /311918916825/LO					
27		AN/SHAMRAO VITHAL CO			48000.00	426592.13 Cr	
28	01/05/2023	IMPS/312114947011/LOAN/ST					
29		ATE BANK OF INDIA		48000.00		378592.13 Cr	

Balance Carried Forward

378592.13Cr

Particulars	Chq. No.	Withdrawals	Deposits	Balance	Initials
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7	01/05/2023	IMPS/312114947011/LOAN/ST ATE BANK OF INDIA	48000.00		378592.13 Cr
9	03/05/2023	NEFT PJSB231230000807 PRA THAMESH TRANSPORT		200000.00	578592.13 Cr
21	06/05/2023	IMPS/312614146410/LOAN/ID BI BANK LTD.	50000.00		528592.13 Cr
23	08/05/2023	NEFT 012231283000439 SHIV PRATAP SAHAKARI PATPEDHI		1705.00	530297.13 Cr
25	09/05/2023	IMPS/312912198642/LOAN/HD FC BANK LIMITED	70000.00		460297.13 Cr
27	10/05/2023	MB/313012220923/TR/PARKHE NANASAHEB ARUN	70000.00		390297.13 Cr

Balance Carried Forward

390297.13Cr

LN. No.	Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance	Initials
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7	10/05/2023	MB/313012220923/TR/PARKHE					
8		NANASAHEB ARUN					
9	10/05/2023	IMPS/312912198642/A01/090		70000.00		390297.13 Cr	
10		523					
11	16/05/2023	IMPS/313609327352/LOAN/ID			70000.00	460297.13 Cr	
12		BI BANK LTD.					
13	16/05/2023	IMPS/313611329004/LOAN/BA		16000.00		444297.13 Cr	
14		NK OF MAHARASHTRA					
				75000.00		369297.13 Cr	