



R009005 - Statement of Account - Checking

Printed On 14/11/2022 11:46:28

Customer Account No 21/11 ECS No 1692100000011
Customer Name DURGESH BEAR SHOPI
Address SHAHAGAD TQ AMBAD DT JALNA
BULDANABULDANA
PIN Code 0
Sanc Date Sanc Amount 0.00
Expire Date
From Date : 01/04/2021 To Date : 31/03/2022 Opening Bal 01/04/2021 4,275.00 Cr

| Date | Instr No | Particulars | Debits | Credits | Balance |
|------------|----------|--|-------------|-------------|----------------|
| 22/07/2021 | | By Cash | 0.00 | 44,700.00 | 48,975.00 Cr |
| 26/07/2021 | | By Cash | 0.00 | 1,24,900.00 | 1,73,875.00 Cr |
| 29/07/2021 | | By Cash | 0.00 | 2,34,400.00 | 4,08,275.00 Cr |
| 29/07/2021 | | Chq Issue Chg For 865176-865200 | 25.00 | 0.00 | 4,08,250.00 Cr |
| 30/07/2021 | 865178 | KAPIL ALCOTECH LLP HDFC BANK | 1,00,025.00 | 0.00 | 3,08,225.00 Cr |
| 30/07/2021 | 865177 | METRI SPIRITS PVT LTD HDFC BANK | 3,00,055.00 | 0.00 | 8,170.00 Cr |
| 02/08/2021 | | By Cash | 0.00 | 31,500.00 | 39,670.00 Cr |
| 04/08/2021 | | By Cash | 0.00 | 17,200.00 | 56,870.00 Cr |
| 06/08/2021 | | By Cash | 0.00 | 19,400.00 | 76,270.00 Cr |
| 10/08/2021 | | By Cash | 0.00 | 26,300.00 | 1,02,570.00 Cr |
| 11/08/2021 | | By Cash | 0.00 | 7,500.00 | 1,10,070.00 Cr |
| 11/08/2021 | 865176 | SHREE VYANKTESH WINES PVT LTD AXIS BANK | 80,495.00 | 0.00 | 29,575.00 Cr |
| 13/08/2021 | | By Cash | 0.00 | 18,600.00 | 48,175.00 Cr |
| 17/08/2021 | | By Cash | 0.00 | 15,000.00 | 63,175.00 Cr |
| 17/08/2021 | | By Cash | 0.00 | 8,000.00 | 71,175.00 Cr |
| 23/08/2021 | | By Cash | 0.00 | 1,22,150.00 | 1,93,325.00 Cr |
| 24/08/2021 | | By Cash | 0.00 | 4,300.00 | 1,97,625.00 Cr |
| 26/08/2021 | | By Cash | 0.00 | 7,400.00 | 2,05,025.00 Cr |
| 27/08/2021 | | By Cash | 0.00 | 10,800.00 | 2,15,825.00 Cr |
| 28/08/2021 | | By Cash | 0.00 | 37,800.00 | 2,53,625.00 Cr |
| 30/08/2021 | | By Cash | 0.00 | 15,700.00 | 2,69,325.00 Cr |
| 01/09/2021 | | By Cash | 0.00 | 9,600.00 | 2,78,925.00 Cr |
| 03/09/2021 | | By Cash | 0.00 | 9,900.00 | 2,88,825.00 Cr |
| 04/09/2021 | | By Cash | 0.00 | 16,700.00 | 3,05,525.00 Cr |
| 08/09/2021 | | By Cash | 0.00 | 19,900.00 | 3,25,425.00 Cr |
| 09/09/2021 | | By Cash | 0.00 | 7,300.00 | 3,32,725.00 Cr |
| 09/09/2021 | 865179 | METRI SPIRITS PRIVATE LIMITED HDFC BANK CIDCO AURANGABAD | 3,00,055.00 | 0.00 | 32,670.00 Cr |
| 11/09/2021 | | By Cash | 0.00 | 31,200.00 | 63,870.00 Cr |
| 15/09/2021 | | By Cash | 0.00 | 10,200.00 | 74,070.00 Cr |
| 16/09/2021 | | By Cash | 0.00 | 4,600.00 | 78,670.00 Cr |
| 18/09/2021 | | By Cash | 0.00 | 14,100.00 | 92,770.00 Cr |
| 21/09/2021 | | By Cash | 0.00 | 17,000.00 | 1,09,770.00 Cr |
| 22/09/2021 | | By Cash | 0.00 | 26,200.00 | 1,35,970.00 Cr |
| 24/09/2021 | | By Cash | 0.00 | 11,700.00 | 1,47,670.00 Cr |
| 24/09/2021 | 865181 | SHREE VYNKTESH WINES PVT LTD AXIS BANK | 98,096.00 | 0.00 | 49,574.00 Cr |
| 24/09/2021 | | By Cash | 0.00 | 23,000.00 | 72,574.00 Cr |
| 24/09/2021 | 865180 | METRI SPIRITS PRIVATE LIMITED HDFC BANK | 71,264.00 | 0.00 | 1,310.00 Cr |
| 30/09/2021 | | By Cash | 0.00 | 48,900.00 | 50,210.00 Cr |
| 30/09/2021 | | OrigBrCd = 999 NEFT 215361 2021-09-30 Nilesh Kalyan Patek 2021-09-30 N | 0.00 | 400.00 | 50,610.00 Cr |
| 30/09/2021 | | OrigBrCd = 999 NEFT 215422 2021-09-30 Nilesh Kalyan Patek 2021-09-30 N | 0.00 | 80.00 | 50,690.00 Cr |
| 30/09/2021 | | OrigBrCd = 999 NEFT 215420 2021-09-30 MAHESH ASHOKRAO JA 2021-09-30 M | 0.00 | 400.00 | 51,090.00 Cr |



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Customer Account No 21/11 ECS No 1692100000011
Customer Name DURGESH BEAR SHOPI

| Date | Instr No | Particulars | Debits | Credits | Balance |
|------------|----------|---|-------------|-------------|----------------|
| 01/10/2021 | | By Cash | 0.00 | 4,200.00 | 55,290.00 Cr |
| 04/10/2021 | | By Cash | 0.00 | 1,39,400.00 | 1,94,690.00 Cr |
| 04/10/2021 | | OrigBrCd = 999 NEFT 219425 2021-10-03 SACHIN MADHUKAR JA 2021-10-03 S | 0.00 | 200.00 | 1,94,890.00 Cr |
| 04/10/2021 | | OrigBrCd = 999 NEFT 220019 2021-10-04 BHAGWAT 2021-10-04 BHAGWAT 00000 | 0.00 | 120.00 | 1,95,010.00 Cr |
| 05/10/2021 | | OrigBrCd = 999 NEFT 220525 2021-10-04 AJAY RAMESHRAO PURI 2021-10-04 A | 0.00 | 220.00 | 1,95,230.00 Cr |
| 05/10/2021 | 865182 | KAPIL ALCOTECH LLP HDFC BANK AU. | 1,28,359.00 | 0.00 | 66,871.00 Cr |
| 06/10/2021 | | OrigBrCd = 999 NEFT 222033 2021-10-05 BHUSARE AMOL PRABHA 2021-10-05 B | 0.00 | 250.00 | 67,121.00 Cr |
| 06/10/2021 | | OrigBrCd = 999 NEFT 222067 2021-10-05 SACHIN JAMBURAO KHA 2021-10-05 S | 0.00 | 200.00 | 67,321.00 Cr |
| 06/10/2021 | | OrigBrCd = 999 NEFT 222770 2021-10-06 AMIT VIJAY KAVHALE 2021-10-06 AM | 0.00 | 120.00 | 67,441.00 Cr |
| 06/10/2021 | | OrigBrCd = 999 NEFT 222803 2021-10-06 BHAUSAHEB KAILAS KA 2021-10-06 B | 0.00 | 50.00 | 67,491.00 Cr |
| 06/10/2021 | | OrigBrCd = 999 NEFT 222855 2021-10-06 SHIVAJI NARAYAN UDH 2021-10-06 S | 0.00 | 150.00 | 67,641.00 Cr |
| 07/10/2021 | | OrigBrCd = 999 NEFT 223937 2021-10-07 AAMIR 2021-10-07 AAMIR 000000 | 0.00 | 200.00 | 67,841.00 Cr |
| 07/10/2021 | | OrigBrCd = 999 NEFT 224530 2021-10-07 RAFIK RABBANI MUJAW 2021-10-07 R | 0.00 | 200.00 | 68,041.00 Cr |
| 08/10/2021 | | OrigBrCd = 999 NEFT 224820 2021-10-07 AKSHAY GORAKH KAWAD 2021-10-07 A | 0.00 | 200.00 | 68,241.00 Cr |
| 08/10/2021 | | OrigBrCd = 999 NEFT 225351 2021-10-08 ASHOK TUKARAM KUSAL 2021-10-08 A | 0.00 | 100.00 | 68,341.00 Cr |
| 08/10/2021 | | By Cash | 0.00 | 6,300.00 | 74,641.00 Cr |
| 09/10/2021 | | OrigBrCd = 999 NEFT 227241 2021-10-09 7972220737@axl 2021-10-09 797222 | 0.00 | 100.00 | 74,741.00 Cr |
| 11/10/2021 | | By Cash | 0.00 | 12,200.00 | 86,941.00 Cr |
| 11/10/2021 | | OrigBrCd = 999 NEFT 228126 2021-10-09 9881857081@ybl 2021-10-09 988185 | 0.00 | 200.00 | 87,141.00 Cr |
| 11/10/2021 | | OrigBrCd = 999 NEFT 228781 2021-10-11 9022037238@ybl 2021-10-11 902203 | 0.00 | 200.00 | 87,341.00 Cr |
| 11/10/2021 | | OrigBrCd = 999 NEFT 228782 2021-10-11 8888246353@ybl 2021-10-11 888824 | 0.00 | 800.00 | 88,141.00 Cr |
| 11/10/2021 | | OrigBrCd = 999 NEFT 228793 2021-10-11 8830964633@ybl 2021-10-11 883096 | 0.00 | 200.00 | 88,341.00 Cr |
| 13/10/2021 | | OrigBrCd = 999 NEFT 231169 2021-10-12 SHUBHANGI SURUNG 2021-10-12 SHU | 0.00 | 200.00 | 88,541.00 Cr |
| 13/10/2021 | | OrigBrCd = 999 NEFT 231907 2021-10-13 Shobhabai Gulab Cho 2021-10-13 S | 0.00 | 400.00 | 88,941.00 Cr |
| 13/10/2021 | 865183 | To Self | 50,000.00 | 0.00 | 38,941.00 Cr |
| 14/10/2021 | | By Cash | 0.00 | 50,000.00 | 88,941.00 Cr |
| 16/10/2021 | | By Cash | 0.00 | 26,400.00 | 1,15,341.00 Cr |
| 16/10/2021 | | OrigBrCd = 999 NEFT 235433 2021-10-16 JAYANT SAMPATRAO PA 2021-10-16 J | 0.00 | 1,260.00 | 1,16,601.00 Cr |
| 16/10/2021 | | OrigBrCd = 999 NEFT 235853 2021-10-16 DATTA GANAPAT NIMBA 2021-10-16 D | 0.00 | 300.00 | 1,16,901.00 Cr |
| 16/10/2021 | | OrigBrCd = 999 NEFT 234442 2021-10-15 AKASH HANUMANSING 2021-10-15 AKA | 0.00 | 200.00 | 1,17,101.00 Cr |
| 16/10/2021 | | OrigBrCd = 999 NEFT 235989 2021-10-16 Shobhabai Gulab Cho 2021-10-16 S | 0.00 | 400.00 | 1,17,501.00 Cr |
| 17/10/2021 | | OrigBrCd = 999 NEFT 236388 2021-10-16 PRIYA THORAT 2021-10-16 PRIYA TH | 0.00 | 400.00 | 1,17,901.00 Cr |
| 17/10/2021 | | OrigBrCd = 999 NEFT 236481 2021-10-16 KISHOR BHIMRAO KHAP 2021-10-16 K | 0.00 | 420.00 | 1,18,321.00 Cr |



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Customer Name DURGESH BEAR SHOPI

| Date | Instr No | Particulars | Debits | Credits | Balance |
|------------|----------|--|-------------|-----------|----------------|
| 18/10/2021 | | By Cash | 0.00 | 13,700.00 | 1,32,021.00 Cr |
| 18/10/2021 | | OrigBrCd = 999 NEFT 238205 2021-10-18 Kiran Nandkumar Kut 2021-10-18 K | 0.00 | 200.00 | 1,32,221.00 Cr |
| 20/10/2021 | | OrigBrCd = 999 NEFT 239608 2021-10-19 KAMBALE DILIP DNYAN 2021-10-19 K | 0.00 | 380.00 | 1,32,601.00 Cr |
| 20/10/2021 | | By Cash | 0.00 | 6,300.00 | 1,38,901.00 Cr |
| 21/10/2021 | | OrigBrCd = 999 NEFT 242066 2021-10-21 Sanbhaji 2021-10-21 Sanbhaji 000 | 0.00 | 200.00 | 1,39,101.00 Cr |
| 21/10/2021 | | By Cash | 0.00 | 6,200.00 | 1,45,301.00 Cr |
| 22/10/2021 | | By Cash | 0.00 | 3,600.00 | 1,48,901.00 Cr |
| 22/10/2021 | | OrigBrCd = 999 NEFT 243392 2021-10-22 VITTHAL MOTIRAM RAT 2021-10-22 V | 0.00 | 190.00 | 1,49,091.00 Cr |
| 22/10/2021 | 865185 | METRI SPRINTS PVT LTD HDFC BANK | 1,00,025.00 | 0.00 | 49,066.00 Cr |
| 22/10/2021 | | By Cash | 0.00 | 2,000.00 | 51,066.00 Cr |
| 22/10/2021 | 865184 | ANMOL SPRINTS HDFC BANK | 50,488.00 | 0.00 | 578.00 Cr |
| 22/10/2021 | | OrigBrCd = 999 NEFT 242756 2021-10-21 SAKHRAM RAMESH PARA 2021-10-21 S | 0.00 | 200.00 | 778.00 Cr |
| 22/10/2021 | | OrigBrCd = 999 NEFT 242950 2021-10-21 Sanbhaji 2021-10-21 Sanbhaji 000 | 0.00 | 120.00 | 898.00 Cr |
| 23/10/2021 | | OrigBrCd = 999 NEFT 244932 2021-10-23 ABDUL RAJAK AMIN SH 2021-10-23 A | 0.00 | 600.00 | 1,498.00 Cr |
| 23/10/2021 | | OrigBrCd = 999 NEFT 244946 2021-10-23 Bharat Kailas Shind 2021-10-23 B | 0.00 | 50.00 | 1,548.00 Cr |
| 23/10/2021 | | By Cash | 0.00 | 4,200.00 | 5,748.00 Cr |
| 23/10/2021 | | OrigBrCd = 999 NEFT 244258 2021-10-22 SANDEEP KUMAR VARM 2021-10-22 S | 0.00 | 400.00 | 6,148.00 Cr |
| 24/10/2021 | | OrigBrCd = 999 NEFT 245516 2021-10-23 ATUL KATARE 2021-10-23 ATUL KATA | 0.00 | 540.00 | 6,688.00 Cr |
| 25/10/2021 | | OrigBrCd = 999 NEFT 247420 2021-10-25 Manisha Kishor Dake 2021-10-25 M | 0.00 | 400.00 | 7,088.00 Cr |
| 25/10/2021 | | By Cash | 0.00 | 15,900.00 | 22,988.00 Cr |
| 25/10/2021 | | OrigBrCd = 999 NEFT 246284 2021-10-24 KAMLAKAR PADMAKAR W 2021-10-24 K | 0.00 | 30.00 | 23,018.00 Cr |
| 25/10/2021 | | OrigBrCd = 999 NEFT 246426 2021-10-24 MADKE ROHIT ARJUNRA 2021-10-24 M | 0.00 | 440.00 | 23,458.00 Cr |
| 25/10/2021 | | OrigBrCd = 999 NEFT 247878 2021-10-25 DATTA SUBHASH BANG 2021-10-25 D | 0.00 | 200.00 | 23,658.00 Cr |
| 26/10/2021 | | OrigBrCd = 999 NEFT 248144 2021-10-25 VILAS KAILAS SAKAT 2021-10-25 VI | 0.00 | 400.00 | 24,058.00 Cr |
| 26/10/2021 | | OrigBrCd = 999 NEFT 248145 2021-10-25 BHAGWAN MAHADEV MO 2021-10-25 B | 0.00 | 200.00 | 24,258.00 Cr |
| 27/10/2021 | | OrigBrCd = 999 NEFT 249574 2021-10-26 ABHISHEK DNYANESHWAR 2021-10-26 A | 0.00 | 200.00 | 24,458.00 Cr |
| 27/10/2021 | | OrigBrCd = 999 NEFT 249682 2021-10-26 ABHISHEK DNYANESHWAR 2021-10-26 A | 0.00 | 320.00 | 24,778.00 Cr |
| 27/10/2021 | | OrigBrCd = 999 NEFT 249702 2021-10-26 Ganesh RANGNATH Bor 2021-10-26 G | 0.00 | 320.00 | 25,098.00 Cr |
| 27/10/2021 | | OrigBrCd = 999 NEFT 249732 2021-10-26 MOHAN DNYANESHWAR K 2021-10-26 M | 0.00 | 300.00 | 25,398.00 Cr |
| 28/10/2021 | | OrigBrCd = 999 NEFT 251587 2021-10-28 MAHESH BHAGAWAT THO 2021-10-28 M | 0.00 | 200.00 | 25,598.00 Cr |
| 28/10/2021 | | OrigBrCd = 999 NEFT 253086 2021-10-29 MAHESH HARIBHAU MIS 2021-10-29 M | 0.00 | 200.00 | 25,798.00 Cr |
| 29/10/2021 | | OrigBrCd = 999 NEFT 253982 2021-10-29 Abhiman Appasaheb L 2021-10-29 A | 0.00 | 92.00 | 25,890.00 Cr |
| 29/10/2021 | | OrigBrCd = 999 NEFT 253986 2021-10-29 Bharat Kailas Shind 2021-10-29 B | 0.00 | 100.00 | 25,990.00 Cr |



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Customer Name DURGESH BEAR SHOPI

| Date | Instr No | Particulars | Debits | Credits | Balance |
|------------|----------|--|-----------|---------|--------------|
| 30/10/2021 | | OrigBrCd = 999 NEFT 255199 2021-10-30 JALINDAR ABHIMANYU 2021-10-30 JA | 0.00 | 630.00 | 26,620.00 Cr |
| 01/11/2021 | | OrigBrCd = 999 NEFT 255993 2021-10-31 SOPAN BABASAHEB MUL 2021-10-31 S | 0.00 | 400.00 | 27,020.00 Cr |
| 01/11/2021 | | OrigBrCd = 999 NEFT 256223 2021-10-31 Mr RAMESH PANDITRAO 2021-10-31 M | 0.00 | 200.00 | 27,220.00 Cr |
| 01/11/2021 | | OrigBrCd = 999 NEFT 256572 2021-10-31 BABADAHEB PATHADE 2021-10-31 BA | 0.00 | 380.00 | 27,600.00 Cr |
| 01/11/2021 | | OrigBrCd = 999 NEFT 256653 2021-10-31 DNYANESHWAR NAMDEV 2021-10-31 DN | 0.00 | 200.00 | 27,800.00 Cr |
| 01/11/2021 | | OrigBrCd = 999 NEFT 256744 2021-10-31 BABADAHEB PATHADE 2021-10-31 BA | 0.00 | 380.00 | 28,180.00 Cr |
| 02/11/2021 | | OrigBrCd = 999 NEFT 260267 2021-11-02 ATISH DADASAHEB BAN 2021-11-02 A | 0.00 | 200.00 | 28,380.00 Cr |
| 03/11/2021 | 865186 | TRF 622/52 G.M.DSOUZA&CO. UNION BANK OF INDIAAURNGABAD | 10,774.00 | 0.00 | 17,606.00 Cr |
| 03/11/2021 | | OrigBrCd = 999 NEFT 263615 2021-11-04 DNYANESHWAR VITTHAL 2021-11-04 D | 0.00 | 380.00 | 17,986.00 Cr |
| 03/11/2021 | | OrigBrCd = 999 NEFT 261584 2021-11-03 SHOBHA GANESH KALE 2021-11-03 SH | 0.00 | 70.00 | 18,056.00 Cr |
| 03/11/2021 | | OrigBrCd = 999 NEFT 263744 2021-11-04 ANIRUDDHA UTTAMRAV 2021-11-04 AN | 0.00 | 400.00 | 18,456.00 Cr |
| 03/11/2021 | | OrigBrCd = 999 NEFT 263765 2021-11-04 DNYANESHWAR GANGUSI 2021-11-04 D | 0.00 | 160.00 | 18,616.00 Cr |
| 03/11/2021 | | OrigBrCd = 999 NEFT 265633 2021-11-05 LAXMIKANT S DHOKLE 2021-11-05 LA | 0.00 | 600.00 | 19,216.00 Cr |
| 03/11/2021 | | OrigBrCd = 999 NEFT 265768 2021-11-05 GANESH VASANTRAO K 2021-11-05 G | 0.00 | 400.00 | 19,616.00 Cr |
| 03/11/2021 | | OrigBrCd = 999 NEFT 265894 2021-11-05 LAHU GODAJI LAHANE 2021-11-05 LA | 0.00 | 120.00 | 19,736.00 Cr |
| 03/11/2021 | | OrigBrCd = 999 NEFT 260556 2021-11-02 VILAS DATTTTRAY KHAR 2021-11-02 V | 0.00 | 400.00 | 20,136.00 Cr |
| 03/11/2021 | | OrigBrCd = 999 NEFT 264804 2021-11-04 GANESH GAJANAN PAW 2021-11-04 G | 0.00 | 600.00 | 20,736.00 Cr |
| 03/11/2021 | | OrigBrCd = 999 NEFT 266442 2021-11-05 VILAS KAILAS SAKAT 2021-11-05 VI | 0.00 | 220.00 | 20,956.00 Cr |
| 03/11/2021 | | OrigBrCd = 999 NEFT 263102 2021-11-03 Shobhabai Gulab Cho 2021-11-03 S | 0.00 | 600.00 | 21,556.00 Cr |

12,89,661.00 13,06,942.00 21,556.00 Cr

This is a computer-generated Printing. No signature is required.