

MOTIRAM AGRAWAL JALNA MERCHANTS CO-OP BANK LTD. JALNA

RASHMI TRADING CO [UCIC: 060771]

IFSC: HDFC0CJMCBL

COLLADGE ROAD JALNA

JALNA

MAHARASHTRA

JALNA 431203

Statement of Account No: X4XX0XX0031 for the period: 01/04/2021 to 31/03/2022

Date	Scroll No	Particulars	Chq Ref	Debit	Credit	Balance	Br.
01/04/2021		Opening Balance				20533.40 Cr	
11/05/2021	TR 000277	TO AMT PAID FOR INSURANCE POLICY TO BAJAJ ALLINZ:*	W	1840.00		18693.40 Cr	04
12/05/2021	JT 700068	By TIRUPATI OIL MILL FT105118431051 HDFC0000240 07352790000580 RASHMI TRADING CO	JMC019 007		10350.00	29043.40 Cr	00
17/05/2021	JT 700480	By PARAS INDUSTRIES SBINR52021051724947147 SBIN0061561 62508135226 RASHMI TRADING CO	JMC015 011		500023.60	529067.00 Cr	00
19/05/2021	TR 000227	TO TRF ATUL TRADERS	067240	69065.00		460002.00 Cr	04
19/05/2021	TR 000241	TO TRF JAI SHRI KRUSHN TR CO	067237	75209.00		384793.00 Cr	04
20/05/2021	TR 000160	TO TRF ASHWIN TR CO	067241	24930.00		359863.00 Cr	04
20/05/2021	TR 000175	TO TRF SAWTAMALI TR CO	067239	15753.00		344110.00 Cr	04
20/05/2021	TR 000232	TO TRF AASHIRWAD TR CO	067235	46194.00		297916.00 Cr	04
20/05/2021	TR 000281	TO TRF OM TRADERS	067238	166105.00		131811.00 Cr	04
21/05/2021	IC 000011	To Clg SUBHASH TRADING CO ~11410800004955	067236	28682.00		103129.00 Cr	04
24/05/2021	JT 700426	By BINAYAK TRADERS AUBLR52021052451266329 AUBL0002360 2121236031789064 RASHMI TRADING CO	JMC014 015		500000.00	603129.00 Cr	00
24/05/2021	TR 000449	BY TRF DILIPKUMAR A PIPADA			2000.00	605129.00 Cr	04
31/05/2021	TR 000328	TO TRF OM TRADERS	067246	95092.00		510037.00 Cr	04
01/06/2021	TR 000158	TO TRF BARGAJE & CO	067243	6186.00		503851.00 Cr	04
01/06/2021	TR 000164	TO TRF JAI BHAVANI TR CO	067245	49383.00		454468.00 Cr	04
01/06/2021	TR 000165	TO TRF JINMATA TR CO	067242	10194.00		444274.00 Cr	04
01/06/2021	TR 000248	TO TRF SHRE RUSHIKRUPA TR CO	067247	5943.00		438331.00 Cr	04
01/06/2021	TR 000249	TO TRF SHRI SHIVKRUPA TR CO	067248	10371.00		427960.00 Cr	04
02/06/2021	TR 000208	TO TRF RAMKRISHNA HARI TRADING	067244	22767.00		405193.00 Cr	04
08/06/2021	TR 000064	TO CHEQUE BOOK CHARGES FOR CHEQUE BOOK ISSUED WITH STARTING NO. 90256 OF 045	090256~045	81.00		405112.00 Cr	04
21/06/2021	JT 700202	By SUNNY TRADERS FT0005540003 RASHMI TRADING CO HDFC0000240 04180000031	JMC010 003		147900.00	553012.00 Cr	00
30/06/2021	JT 700092	To SMS Charges		24.00		552988.00 Cr	00
13/07/2021	JT 700562	By TIRUPATI OIL MILL FT107139215242 HDFC0000240 07352790000580 RASHMI TRADING CO	JMC017 006		10350.00	563338.00 Cr	00
19/07/2021	TR 000118	TO TRF SHRI ANIL TRADING	067249	500000.00		63338.00 Cr	04
20/07/2021	TR 000081	BY TRF FROM DILIPKUMAR A PIPADA	118829		200000.00	263338.00 Cr	04
31/07/2021	OC 700599	BY CLG SAVTAMALI TR CO THE CHIKHLI URBAN COOP BANK-SERVICE BRANCH TRANSLATION RULE	104643		200000.00	463338.00 Cr	00

31/07/2021	OC 700600	BY CLG SAVTAMALI TR CO THE CHIKHLI URBAN COOP BANK-SERVICE BRANCH TRANSLATION RULE	104644		10000.00	473338.00 Cr	00
31/07/2021	OR 000267	To Bounce 02 02 - Exceeds arrangement BY CLG SAVTAMALI TR CO	104643	200000.00		273338.00 Cr	00
31/07/2021	TR 000268	To Outward Return Charges CTS~02 Exceeds arrangement	104643	59.00		273279.00 Cr	00
03/08/2021	OC 700895	BY CLG SAVTAMALI TRADING THE CHIKHLI URBAN COOP BANK-SERVICE BRANCH TRANSLATION RULE	104643		200000.00	473279.00 Cr	00
06/08/2021	CR 000231	BY CASH			27000.00	500279.00 Cr	04
06/08/2021	JT 700263	To RTGS - MOHANLAL BHAKKAD - HDFC0000735 - 07352560001579	067250	500058.00		221.00 Cr	04
07/08/2021	JT 700282	BY RTGS REJECT FOR WRONG ACCOUNT NUMBER	060821		500000.00	500221.00 Cr	00
07/08/2021	JT 700284	To RTGS - MOHANLAL BHAKKAD - HDFC0000735 - 07352560001578 - UTR:108072392820	067252	500000.00		221.00 Cr	04
10/08/2021	IC 000034	To Clg NITIN PRAVIN CHANDARANA~12220900007861	067251	9000.00		8779.00 Dr	04
10/08/2021	OC 700439	BY CLG MOHANLAL BHAKKAD HDFC BANK LTD.-JALNA MAIN	001043		12150.00	3371.00 Cr	00
14/09/2021	JT 700330	By TIRUPATI OIL MILL FT109147979753 HDFC0000240 0 7352790000580 RASHMI TRADING CO	JMC016 008		10350.00	13721.00 Cr	00
29/09/2021	JT 700290	To Service Charges		236.00		13485.00 Cr	00
08/11/2021	JT 700222	By FT111072406635 HDFC0000240 07352 560001578 RASHMI TRADING COMPANY	JMC009 007		500000.00	513485.00 Cr	00
15/11/2021	JT 700046	By TIRUPATI OIL MILL FT111120832991 HDFC0000240 0 7352790000580 RASHMI TRADING CO	JMC024 006		11250.00	524735.00 Cr	00
15/11/2021	JT 700313	TO TRF JYOTSNA ANIL THAKKAR	067253	175000.00		349735.00 Cr	04
22/11/2021	JT 700348	To RTGS - SHREE SALASAR UDYOG - SVCB0009010 - 201019010000281 - UTR:HDFCR52021112278772133	067256	255036.00		94699.00 Cr	04
23/12/2021	TR 700411	By Dividend 2020 - 2021 10.00%	MNO:001025		600.00	95299.00 Cr	00
31/12/2021	JT 700112	To SMS Charges		24.00		95275.00 Cr	00
14/01/2022	JT 700205	By TIRUPATI OIL MILL FT201149150035 HDFC0000240 0 7352790000580 RASHMI TRADING CO	JMC010 009		11250.00	106525.00 Cr	00
18/02/2022	IC 700022	To Clg KRUSHI UTTAM BAZAR	067257	5684.00		100841.00 Cr	04
23/02/2022	JT 700465	To NEFT - NITIN P CHANDARANA - UTIB0000487 - 487010100019910 - UTR:N054221845224462	067258	49718.00		51123.00 Cr	04
15/03/2022	JT 700603	By TIRUPATI OIL MILL FT203151072677 HDFC0000240 0 7352790000580 RASHMI TRADING CO	JMC018 013		11250.00	62373.00 Cr	00
30/03/2022	JT 700276	To Service Charges		236.00		62137.00 Cr	00
31/03/2022		Total Debit/Credit		2822870.00	2864473.60	62137.00 Cr	

True copy of the khata containing the above entries and that all the above entries are made during the usual and ordinary course of business and that the book containing all the above entries is still in the custody of the bank.

It is true copy of such entries which have been obtained in mechanical process and accuracy has been ensured and data is stored in Compact disk and Electronic storage devices and the record is maintained by Authorised Person only and the data has been accurately transferred to removable media from computer system which has been safe guarded against tampering of the system, keeping the integrity and accuracy of the system intact. To the best of my knowledge and belief such computer system has properly operated at the material time and the extract is appropriately derived from the correct relevant date.