



## ABHISHEK HARDWARE

22 MAIN

ROAD

MAHORA JAFRABAD, JALNA, 431206

CIF No. : 70055693556

Email : suraj.kharat98@gmail.com

Account No. : 0000080071161516

Second Holder Name : --

Product: CA-GEN-SOC/BANK-INR

Cleared Balance : 88,662.20Cr

Uncleared Amount : 0.00

IFSC code : MAHG0005205

Statement of Account From : : 01/05/2025 To : 31/05/2025

MAHARASHTRA GRAMIN BANK

Your Branch MAHORA

AT.MAHORA.TQ JAFRABAD

MAHORA

MAHORA, 431206,

Branch Code : 05205

Date : 10/06/2025

Time : 12:41:50

Limit : 0.00

Int. Rate : 0.00% p.a.

Drawing Power : 0.00

MICR Code :

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
02-05-2025	02-05-2025	WDL TFR:NEFT Grasimindustrieslimited MAHGN25122120503:TRF TO 0096501999225	-	2000.00		62376.20Cr
02-05-2025	02-05-2025	WDL TFR:NEFT Grasimindustrieslimited MAHGN25122221877:TRF TO 0096501999225	-	20000.00		42376.20Cr
03-05-2025	03-05-2025	By Transfer:RTGS RAJESHWAR CONSTRUCTION UBIN202505032001254723:TRF FR 0099826056018	-		975600.00	1017976.20Cr
03-05-2025	03-05-2025	WDL TFR:RTGS MAHG202505035779000966 ICIC0006469 Nileshtad:TRF TO 0099827056017	-	900000.00		117976.20Cr
05-05-2025	05-05-2025	By Transfer:NEFT GRAMPANCHAYAT GHANKHEDA 15TH ICIN312520001758: TRF FR 0096502056018	-		15000.00	132976.20Cr
06-05-2025	06-05-2025	By Transfer:NEFT GRAMPANCHAYAT GHANKHEDA 15TH ICIN312620011846: TRF FR 0096502056018	-		15000.00	147976.20Cr
06-05-2025	06-05-2025	By Transfer:IMPS/512617008310/ULTRA TECHCEMENT/XXXX1516/IMPS XX: TRF FR 0095286040008	-		1.00	147977.20Cr
10-05-2025	10-05-2025	WDL TFR:NEFT AsianpaintsLtd MAHGN25130225017:TRF TO 0096501999225	-	25000.00		122977.20Cr
13-05-2025	13-05-2025	WDL TFR:NEFT Grasimindustrieslimited MAHGN25133221448:TRF TO 0096501999225	-	10000.00		112977.20Cr
13-05-2025	13-05-2025	WDL TFR:NEFT AsianpaintsLtd MAHGN25133221451:TRF TO 0096501999225	-	2000.00		110977.20Cr
15-05-2025	15-05-2025	WDL TFR:NEFT AsianpaintsLtd MAHGN25135224695:TRF TO 0096501999225	-	15000.00		95977.20Cr
15-05-2025	15-05-2025	By Transfer:RTGS RAJESHWAR CONSTRUCTION UBIN202505152001110351	-		726450.00	822427.20Cr
15-05-2025	15-05-2025	WDL TFR:RTGS MAHG202505155791001136 ICIC0006469 Nileshtad:TRF TO 0099827056017	-	700000.00		122427.20Cr
22-05-2025	22-05-2025	By Transfer:NEFT ADITYA ENTERPRISES ICIN414257298229:TRF FR 0096502056018	-		701200.00	823627.20Cr
22-05-2025	22-05-2025	REMT THRU CHQ:AT PAR CA CHQ: NEFT ASIAN PAINTS LTD MAHGN25142252425	430620	25006.00		798621.20Cr

**ABHISHEK HARDWARE****Page 2 of 2****Account No. :** 0000080071161516**Statement of Account From :** 01/05/2025 **To :** 31/05/2025

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
22-05-2025	22-05-2025	REMT THRU CHQ:AT PAR CA CHQ: RTGS MAHG202505225000000261NILESH TRADERS	430621	690059.00		108562.20Cr
22-05-2025	22-05-2025	By Transfer:IMPS/514213245001/RAVIN DRAPISHORL/XXXX1516/IMPS XX:TRF FR 0096841040001	-		100000.00	208562.20Cr
24-05-2025	24-05-2025	By Transfer:IMPS/514414013531/RAVIN DRAPISHORL/XXXX1516/IMPS XX:TRF FR 0096845040007	-		110000.00	318562.20Cr
26-05-2025	26-05-2025	WDL TFR:NEFT AsianpaintsLtd MAHGN25146229054:TRF TO 0096501999225	-	6000.00		312562.20Cr
26-05-2025	26-05-2025	WDL TFR:RTGS MAHG202505265802000851 ICIC0006469 Nileshtad:TRF TO 0099827056017	-	200000.00		112562.20Cr
30-05-2025	30-05-2025	REMT THRU CHQ:AT PAR CA CHQ: NEFT ASIAN PAINTA LTD MAHGN25150354016	430622	20006.00		92556.20Cr
30-05-2025	30-05-2025	By Transfer:RTGS SHRI RAJURESHWAR INFRA SBIN202505301087286626:TRF FR 0099826056018	-		500000.00	592556.20Cr
31-05-2025	31-05-2025	REMT THRU CHQ:AT PAR CA CHQ: RTGS MAHG202505315000000384NILESH TRADERS	430623	400030.00		192526.20Cr

Open Bal

Dr count  
14Cr count  
9Debits  
3015101Credits  
3143251Clo Bal  
192526.20Cr