



AIR CARE ENGINEERING SERVICE

Joint Holder :-

S NO 306 GAT NO 1415 SHRINIWAS

BHAVESWARI SCO MOREWASTI CHIKHALI

PUNE

MAHARASHTRA

411062

Customer No :868391101

Scheme :CA - BUSINESS CLASSIC

Currency :INR

Statement of Account No :916020058918797 for the period (From : 01-04-2019 To : 22-10-2019)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			2052686.81	
02-04-2019		POS/HOTEL BIRD VALLEY/PUNE/010419/22:57	23247.00		2029439.81	2762
02-04-2019		NEFT/BKIDN19090807574/SOLAPUR INDUSTRIAL MACHINERY		68000.00	2097439.81	002
02-04-2019		ECS/BAJAJ FINANCE LI/402HFB96126527	19632.00		2077807.81	274
02-04-2019		NEFT/KKBK190924493257/BAKE LITE FOOD PROCESSING PR		97850.00	2175657.81	248
03-04-2019		NACH-DR- TATACAPFINSERLTD	17480.00		2158177.81	2567
04-04-2019		NACH-DR- HDFC BANK LIMITED	42794.00		2115383.81	2567
05-04-2019	91443	BRN-CLG-CHQ PAID TO SHRIRAM FINANCE LTD	73312.00		2042071.81	004
05-04-2019		BPR003702598293_EMI_05-04-2019	36152.00		2005919.81	245
06-04-2019		ECOM PUR/Amazon Seller/Bangalore/060419/19:13	8499.00		1997420.81	2762
06-04-2019		POS/OM SAI ENTERPRISE/PUNE/060419/20:49	4743.06		1992677.75	2762
08-04-2019		Sign. Verf. Chrgs Mandate Regst/ Stop Pay/	118.00		1992559.75	274
08-04-2019		ECOM PUR/Cleartrip TPS/Mumbai/080419/22:39	6275.00		1986284.75	2762
09-04-2019		NACH-DR- TATACAPFINSERLTD	71912.00		1914372.75	2567
10-04-2019		NACH-DR- PNBHousingFinanceLtd	27269.00		1887103.75	2567
11-04-2019		POS/RAMKRISHNA CATERE/PUNE/110419/12:49	440.00		1886663.75	2762
11-04-2019	91459	SAK/CASH WDL/SAK115316559/2762/ganesh pilley	8000.00		1878663.75	2762
12-04-2019	91460	BRN-CLG-CHQ PAID TO KIRAN MAHADEO SHINDE	150000.00		1728663.75	2567
13-04-2019		POS/RSBROTHERS RETAIL/HYDERABAD/130419/12:26	13817.00		1714846.75	2762
13-04-2019		POS/RSBROTHERS RETAIL/HYDERABAD/130419/13:07	18411.00		1696435.75	2762
13-04-2019		Consolidated Charges for A/c	70.00		1696365.75	2762
13-04-2019		GST @18% on Charge	12.60		1696353.15	2762
15-04-2019	91457	BRN-CLG-CHQ PAID TO SOC SHREENAGARI SAHAKARI	125000.00		1571353.15	2567
15-04-2019	91456	BRN-CLG-CHQ PAID TO SOC SHREENAGARI SAHAKARI	125000.00		1446353.15	2567
15-04-2019	91455	BRN-CLG-CHQ PAID TO SOC SHREENAGARI SAHAKARI	550000.00		896353.15	2567
15-04-2019	91458	TRF/2762/chq to ECOAIR COOLING SYSTEM	50000.00		846353.15	2762
15-04-2019	91461	NEFT/SK/AXSK191050028614/2762/AVINASH PRASAD/SAKN	5000.00		841353.15	2762
16-04-2019		ECOM PUR/AIP*GODADDY I/MUMBAI/160419/11:25	599.00		840754.15	2762

16-04-2019	91463	NEFT/SK/AXSK191060025900/2762/PRADNYA REFRIGERATI	42000.00		798754.15	2762
16-04-2019	91462	NEFT/SK/AXSK191060026009/2762/SYMPHO NY LIMITED/SA	500000.00		298754.15	2762
16-04-2019		NEFT/N106190803342060/MANASHAKTI REST NEW WAY/9041		1770.00	300524.15	248
18-04-2019		POS/ESSAR OIL./PUNE/180419/20:21	5000.00		295524.15	2762
22-04-2019		ATM-CASH- AXIS/CECN51229/3265/210419/PUNE	10000.00		285524.15	2762
22-04-2019		POS/HPCL SHIVDAS RAMR/SANGAMNER/210419/19:44	4000.00		281524.15	2762
22-04-2019		NEFT/VIJBH19112053900/KRISHNA SHOT BLASTING//URGEN		15000.00	296524.15	002
22-04-2019		ATM-CASH/+VAISHNAV POLYTECH/INDORE/220419	10000.00		286524.15	2762
23-04-2019		POS/MADHURI FULE STAT/INDORE/230419/12:06	4650.00		281874.15	2762
23-04-2019		ATM-CASH/+VAISHNAV POLYTECH/INDORE/230419	10000.00		271874.15	2762
23-04-2019		POS/HOTEL SHIVANI/INDORE/230419/15:51	11044.00		260830.15	2762
24-04-2019		POS/SHRI NAGESHWAR/PUNE/240419/13:51	4600.00		256230.15	2762
24-04-2019		NEFT/190424i212247667/KRISHNA SHOT BLASTING/AIR CA		45000.00	301230.15	248
24-04-2019		POS/RC PETS SHOPEE/PUNE/240419/20:18	1540.00		299690.15	2762
25-04-2019		TRF/AIRCARE SYSTEM AND SOLUTION INDIA PVT LTD./AI		100000.00	399690.15	2762
25-04-2019		POS/AVENUE SUPERMARTS/PUNE/250419/15:37	10998.54		388691.61	2762
25-04-2019		NEFT/BKIDN19115458625/SOLAPUR INDUSTRIAL MACHINERY		77991.00	466682.61	002
26-04-2019		REFUND/HPCL 0.75% Cashless In\G Corp\DT.210419		30.00	466712.61	100
27-04-2019		POS/REGAL PETROLEUM/PUNE/270419/11:47	500.00		466212.61	2762
27-04-2019		POS/RAMKRISHNA CATERE/PUNE/270419/13:43	910.00		465302.61	2762
29-04-2019		NEFT/BKIDN19119605452/SOLAPUR INDUSTRIAL MACHINERY		67991.00	533293.61	002
29-04-2019		POS/ESSAR OIL./PUNE/290419/12:29	5000.00		528293.61	2762
29-04-2019		NEFT/N119190810851615/MASH CORPORATION/Aircare Eng		49289.00	577582.61	002
29-04-2019		POS/MSW*GURUDEV ELECT/Pune/290419/13:46	26950.00		550632.61	2762
29-04-2019		POS/MSW*GURUDEV ELECT/Pune/290419/13:55	47900.00		502732.61	2762
29-04-2019		RTGS/UBINH19119070892/VIGHNAHARTA SUPER SPECIALITY		350000.00	852732.61	3330
29-04-2019		POS/NAVMI RESTUARANT/PUNE/290419/15:44	1066.00		851666.61	2762
30-04-2019		REFUND/MADHURI FULE STATION \MADHURI/DT.230419		34.88	851701.49	100
30-04-2019		BPR003702598293 :LPP_BO_300419	3914.00		847787.49	245
30-04-2019		REFUND/SHRI NAGESHWAR\BPCL PUMP GATE /DT.240419		34.50	847821.99	100
30-04-2019		POS/MSW*OM VARITIES/Pune/300419/21:06	750.00		847071.99	2762
30-04-2019		POS/KING ICE CREAM/PUNE/300419/21:11	730.00		846341.99	2762
01-05-2019		POS/NEW PANCHALI PETR/KARAD/010519/18:44	4650.00		841691.99	2762
02-05-2019		ECS/BAJAJ FINANCE LI/402HFB96126527	19632.00		822059.99	002
03-05-2019		NACH-DR- TATACAPFINSERLTD	17480.00		804579.99	2567