♬SOUTH INDIAN BANK LTD↨
10-12-2019 15:35:26

IFSC : SIBL0000679
MICR : 400059018

DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT
TO: Ph: 0250-2464991 FAX:

M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN
WALIV VASAI EAST
THANE
MAHARASHTRA
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM

DATE: 10-12-2019 PAGE: 1
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Nominee: MEENA LOHAR Mode of Opr.: PROPRIETOR
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-18	B/F				0.00
01-04-18	M-Pay/809110776638/IMPS A/SIBL/OK 10:05:03/M-Pa y/809110776638/IMPSA/SI BL/OK 10:05:03/FORT BRA NCH, MUMBAI INTER BRAN			3,000.00	3,000.00Cr
01-04-18	9765875249XXXX067905300 0001603/UPI/SIBL/809111 703743/MEENA DINESH LOH AR/UPI HDFeb240c774be8 4a5583702265d18d1e69/di		2,000.00		1,000.00Cr
01-04-18	9765875249XXXXXX8466220 0002159/UPI/SYNB/809111 706401/null/UPI HDF75c b6855dcab414f83797aed26 5f6ba0/84662200002159		1,000.00		0.00
02-04-18	9765875249XXXXXXXX30900 3872035/UPI/RATN/809214 446688/DINESH R LOHAR/U PI/DICT - SWITCH HDF1c 451e627df4471ab8f1e5710			1,000.00	1,000.00Cr
02-04-18	9765875249XXXXXX0607215 1001629/UPI/ORBC/809218 643373/DINESH LAL LOHA R/UPI/DICT - SWITCH HD F8b43e36efd2d48a2974b96			1,500.00	2,500.00Cr
02-04-18	9765875249XXXX067905300 0000525/UPI/SIBL/809218 647219/null/UPI HDFf7d b8c91085444c0a97343e055 8a19bf/06790530000005		2,400.00		100.00Cr
04-04-18	9765875249XXXXXX0607215 1001629/UPI/ORBC/809415 167463/DINESH LAL LOHA R/UPI/DICT - SWITCH HD F2146bcd28afb40e0812b7d			2,000.00	2,100.00Cr
04-04-18	9765875249XXXXX04911010 0000279/UPI/BACB/809416 370924/sumgalm entarpra es/shree mah SIBDB487C 6CCA0C46459ABBEF7CF72AE		2,000.00		100.00Cr
04-04-18	M-Pay/809421370464/IMPS			2,000.00	2,100.00Cr
Page Total:			7,400.00	9,500.00	2,100.00Cr

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10-12-2019 15:35:26

IFSC : SIBL0000679
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DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT
TO: Ph: 0250-2464991 FAX:

M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN
WALIV VASAI EAST
THANE
MAHARASHTRA
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM

DATE: 10-12-2019 PAGE: 2
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Nominee: MEENA LOHAR Mode of Opr.: PROPRIETOR
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	A/SIBL/OK 21:34:31/M-Pa y/809421370464/IMPSA/SI BL/OK 21:34:31/FORT BRA NCH, MUMBAI INTER BRAN				
05-04-18	Recovery of SER CHG fro m 28-02-2018 To 30-03-2 018		295.00		1,805.00Cr
06-04-18	BY CASH BR:MUMBAI VASAI ACWPL4915H			6,000.00	7,805.00Cr
06-04-18	9765875249XXXX067905300 0000525/UPI/SIBL/809619 328763/null/UPI AXI12e a393a402948dbb77afe1240 6000e7/06790530000005		500.00		7,305.00Cr
06-04-18	9765875249XXXX067905300 0000525/UPI/SIBL/809619 831522/DINESH RATANLAL LOHAR/UPI/DICT - SWITCH HDFbf4e0cbf10cf4da297			500.00	7,805.00Cr
06-04-18	9765875249XXXXXXXX30900 3872035/UPI/RATN/809619 832036/DINESH R LOHAR/U PI/DICT - SWITCH HDF18 94a16a57c04af491c303e4a			200.00	8,005.00Cr
07-04-18	BY CASH BR:MUMBAI VASAI ACWPL4915H			5,500.00	13,505.00Cr
09-04-18	Clearing: DHANLAXMI ENT ERPRISES / IDBI BANK LT D / /MUMBAI-SERVICE BRA NCH	585176	11,880.00		1,625.00Cr
09-04-18	M-Pay/809920864346/IMPS A/SIBL/ok 20:41:35/M-Pa y/809920864346/IMPSA/SI BL/ok 20:41:35/FORT BRA NCH, MUMBAI INTER BRAN			1,000.00	2,625.00Cr
09-04-18	M-Pay/809920623085/IMPS A/SIBL/ok 20:41:35/M-Pa y/809920623085/IMPSA/SI BL/ok 20:41:35/FORT BRA NCH, MUMBAI INTER BRAN			5,000.00	7,625.00Cr
10-04-18	M-Pay/810010331142/IMPS A/SIBL/OK 10:40:53/M-Pa			3,000.00	10,625.00Cr
Page Total:			12,675.00	21,200.00	10,625.00Cr

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SOUTH INDIAN BANK LTD

10-12-2019 15:35:26 IFSC : SIBL0000679
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DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT
TO: Ph: 0250-2464991 FAX:

M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN
WALIV VASAI EAST
THANE
MAHARASHTRA
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM

DATE: 10-12-2019 PAGE: 3
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Nominee: MEENA LOHAR Mode of Opr.: PROPRIETOR
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	y/810010331142/IMPSA/SI BL/OK 10:40:53/FORT BRA NCH, MUMBAI INTER BRAN				
10-04-18	9765875249XXXXXXXX30900 3872035/UPI/RATN/810010 236887/null/UPI AXI625 ca8c21c694dd5868d13cc44 afa88c/309003872035@r		3,000.00		7,625.00Cr
10-04-18	9765875249XXXXXXXX30900 3872035/UPI/RATN/810010 242273/null/UPI AXI927 b271ad18c4922985385749c 320a2c/309003872035@r		7,000.00		625.00Cr

12-04-18	BY CASH BR:MUMBAI VASAI ACWPL4915H			13,500.00	14,125.00Cr
12-04-18	Clearing: DHANLAXMI ENT ERPRISES / IDBI BANK LT D / /MUMBAI-SERVICE BRA NCH	585177	11,880.00		2,245.00Cr
12-04-18	M-Pay/810221049970/IMPS A/SIBL/OK 21:14:49/M-Pa y/810221049970/IMPSA/SI BL/OK 21:14:49/FORT BRA NCH, MUMBAI INTER BRAN			1,000.00	3,245.00Cr
12-04-18	9765875249XXXXXX0607215 1001629/UPI/ORBC/810221 100622/null/UPI AXI090 380a0019d40639b2d95720e cd9c35/06072151001629		400.00		2,845.00Cr
13-04-18	9765875249XXXXXX0607215 1001629/UPI/ORBC/810313 532465/null/UPI AXI148 c0631bcfd4ee2b1a25bd752 6c5714/06072151001629		800.00		2,045.00Cr
13-04-18	9765875249XXXXXX0607215 1001629/UPI/ORBC/810313 408038/DINESH LAL LOHA R/UPI/DICT - SWITCH HD F65dde14e047f4ea58e1394			800.00	2,845.00Cr
14-04-18	9765875249XXXXXX0607215 1001629/UPI/ORBC/810413 152739/null/obc AXI298		200.00		2,645.00Cr
Page Total:			23,280.00	15,300.00	2,645.00Cr

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SOUTH INDIAN BANK LTD

10-12-2019 15:35:26 IFSC : SIBL0000679
MICR : 400059018

DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT
Ph: 0250-2464991 FAX:

TO:
M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN
WALIV VASAI EAST
THANE
MAHARASHTRA
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM

DATE: 10-12-2019 PAGE: 4
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Nominee: MEENA LOHAR Mode of Opr.: PROPRIETOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	8dfa3c8434931aea7ce1892 a5fc24/06072151001629				
14-04-18	9765875249XXXXXX0607215 1001629/UPI/ORBC/810413 160626/Dinesh Lohar/UPI /DICT - SWITCH AXI60aa c03a066242e09ab0e084d63			200.00	2,845.00Cr
14-04-18	9765875249XXXXXXXX05550 5004639/UPI/ICIC/810413 170924/billdesktez/UPI AXI7489b40596b64434bdc 8009ba27a5db1/billdesk.		610.00		2,235.00Cr
14-04-18	2222222222XXXXX91702002 8084740/UPI/UTIB/810413 172578/GOOGLEPAY/UPI/DI CT - SWITCH AXI742d68c 3ff6b4c87a191ace53d00c1			19.00	2,254.00Cr
14-04-18	9765875249XXXXXX0607215 1001629/UPI/ORBC/810413 176101/null/UPI AXI826 c61cf18d1489c86e4781739 74ad96/06072151001629		1,000.00		1,254.00Cr
14-04-18	9765875249XXXXXX0607215 1001629/UPI/ORBC/810413 436145/DINESH LAL LOHA R/Payment fr/DICT - SWI TCH YBL6ba6e9bb1361411			1,000.00	2,254.00Cr
15-04-18	M-Pay/810519659495/IMPS			2,500.00	4,754.00Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	A/SIBL/ok 19:38:06/M-Pa y/810519659495/IMPSA/SI BL/ok 19:38:06/FORT BRA NCH, MUMBAI INTER BRAN				
16-04-18	9765875249XXXX067905300 0000525/UPI/SIBL/810608 808957/null/UPI AXId17 c146db889457d95fe003d67 cdb747/06790530000005		500.00		4,254.00Cr
16-04-18	9765875249XXXX067905300 0000525/UPI/SIBL/810608 810162/null/UPI AXIa62 5bc02f65046dda16649ac04 7225fe/06790530000005		2,000.00		2,254.00Cr
Page Total:			4,110.00	3,719.00	2,254.00Cr

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SOUTH INDIAN BANK LTD

10-12-2019 15:35:26

IFSC : SIBL0000679
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DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT
Ph: 0250-2464991 FAX:

TO:
M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN
WALIV VASAI EAST
THANE
MAHARASHTRA
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM

DATE: 10-12-2019 PAGE: 5
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Nominee: MEENA LOHAR
Mode of Opr.: PROPRIETOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-04-18	9765875249XXXXXXXX30900 3872035/UPI/RATN/810618 488709/DINESH R LOHAR/U PI/DICT - SWITCH HDF39 b34f3a38d4452b86b4dd331			200.00	2,454.00Cr
16-04-18	9765875249XXXXXX0607215 1001629/UPI/ORBC/810618 489083/DINESH LAL LOHA R/UPI/DICT - SWITCH HD F145d51c21de94ddaa2cc37			400.00	2,854.00Cr
16-04-18	9765875249XXXX067905300 0000525/UPI/SIBL/810618 489564/DINESH RATANLAL LOHAR/UPI/DICT - SWITCH HDF3b2bfeb845294ab5a9			200.00	3,054.00Cr
16-04-18	ATM Trn/Self/ID No. 000 000188444/16-04-18 18:5 8 (+ZALANI CO OP CR SOC)/CWDR/000000188444/16- 04-2018 18:58:12/CMN		3,020.00		34.00Cr
17-04-18	M-Pay/810710657830/IMPS A/SIBL/OK 10:14:35/M-Pa y/810710657830/IMPSA/SI BL/OK 10:14:35/FORT BRA NCH, MUMBAI INTER BRAN			3,500.00	3,534.00Cr
17-04-18	9765875249XXXXXXXX30900 3872035/UPI/RATN/810710 959283/null/UPI AXI9de 8b07b4b3342aab9cb69d6b7 9c3168/309003872035@r		3,500.00		34.00Cr
18-04-18	9765875249XXXXXXXXXX181 1816835/UPI/KKBK/810813 638843/1811816835KKBK00 01347ifscnpc YBLadfb4f c30a944d8bb23ac7e29ea0d		10.00		24.00Cr
20-04-18	M-Pay/811018481898/IMPS A/SIBL/ok 18:56:19/M-Pa y/811018481898/IMPSA/SI BL/ok 18:56:19/FORT BRA NCH, MUMBAI INTER BRAN			5,000.00	5,024.00Cr
20-04-18	M-Pay/811018214816/IMPS A/SIBL/ok 18:56:19/M-Pa			2,000.00	7,024.00Cr

Page Total:			6,530.00	11,300.00	7,024.00Cr

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SOUTH INDIAN BANK LTD

10-12-2019 15:35:26 IFSC : SIBL0000679
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DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT
TO: Ph: 0250-2464991 FAX:
M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN DATE: 10-12-2019 PAGE: 6
WALIV VASAI EAST CUSTOMER ID: A51960591
THANE TYPE: CURRENT ACCNT-GENERAL
MAHARASHTRA A/C NO: 0679073000000219 INR
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM
Nominee: MEENA LOHAR Mode of Opr.: PROPRIETOR
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	y/811018214816/IMPSA/SI BL/ok 18:56:19/FORT BRA NCH, MUMBAI INTER BRAN				
20-04-18	9765875249XXXXXX3687010 0005014/UPI/BARB/811019 794153/PINTU LAL SO TUL SI RAM/UPI AXI31cfa8c0 aacb4308b74f63951a58fbf		5,000.00		2,024.00Cr
20-04-18	9765875249XXXX067905300 0000525/UPI/SIBL/811020 804311/0679053000000525 SIBL0000679i YBL885681 5ddc2248e49ea25f5bd8042		1,700.00		324.00Cr
20-04-18	9765875249XXXX067905300 0000525/UPI/SIBL/811060 177696/0679053000000525 SIBL0000679i YBLb4fbb3 a5770046f487d42b150e863		50.00		274.00Cr
22-04-18	M-Pay/811220895844/IMPS A/SIBL/OK 20:22:14/M-Pa y/811220895844/IMPSA/SI BL/OK 20:22:14/FORT BRA NCH, MUMBAI INTER BRAN			2,000.00	2,274.00Cr
23-04-18	9765875249XXXXX00226110 0000025/UPI/YESB/811366 676797/PhonePe/Payment from PhonePe YBLfe5cbe 7f28284745aeb9ccc280f6a		300.00		1,974.00Cr
24-04-18	M-Pay/811410338304/IMPS A/SIBL/OK 10:40:40/M-Pa y/811410338304/IMPSA/SI BL/OK 10:40:40/FORT BRA NCH, MUMBAI INTER BRAN			2,000.00	3,974.00Cr
24-04-18	Clearing: JAI AMBE TRAD ERS / IDBI BANK LTD / / MUMBAI-SERVICE BRANCH	585182	2,802.00		1,172.00Cr
25-04-18	M-Pay/811511590088/IMPS A/SIBL/ok 11:16:29/M-Pa y/811511590088/IMPSA/SI BL/ok 11:16:29/FORT BRA NCH, MUMBAI INTER BRAN			500.00	1,672.00Cr
25-04-18	M-Pay/811511330523/IMPS			5,000.00	6,672.00Cr
Page Total:			9,852.00	9,500.00	6,672.00Cr

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SOUTH INDIAN BANK LTD

10-12-2019 15:35:26 IFSC : SIBL0000679
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DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT
TO: Ph: 0250-2464991 FAX:
M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN DATE: 10-12-2019 PAGE: 7
WALIV VASAI EAST CUSTOMER ID: A51960591
THANE TYPE: CURRENT ACCNT-GENERAL
MAHARASHTRA A/C NO: 0679073000000219 INR
INDIA, PIN:401208

DINESHLOHAR86271@GMAIL.COM
Nominee: MEENA LOHAR   Mode of Opr.: PROPRIETOR
STATEMENT OF ACCOUNT FOR THE PERIOD FROM   01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	A/SIBL/ok 11:16:28/M-Pa y/811511330523/IMPSA/SI BL/ok 11:16:28/FORT BRA NCH, MUMBAI INTER BRAN				
25-04-18	Clearing: DHANLAXMI ENT ERPRISES / IDBI BANK LT D / /MUMBAI-SERVICE BRA NCH	585180	6,006.00		666.00Cr
29-04-18	9765875249XXXXX00226110 0000025/UPI/YESB/811936 436616/PhonePe/Payment from PhonePe YBLc55a16 3fed624334a1bf457fbe05d		399.00		267.00Cr
30-04-18	UNRECOVERED CHEQUE RETU RN CHARGES		236.00		31.00Cr
30-04-18	SER CHG from 31-03-2018 To 29-04-2018		31.00		0.00
01-05-18	M-Pay/812121491078/IMPS A/SIBL/SHREEMAHA 21:03: 25/M-Pay/812121491078/I MPSA/SIBL/SHREEMAHA 21: 03:25/FORT BRANCH, MUMB			5,000.00	5,000.00Cr
01-05-18	M-Pay/812121272115/IMPS A/SIBL/SHREEMAHA 21:03: 26/M-Pay/812121272115/I MPSA/SIBL/SHREEMAHA 21: 03:26/FORT BRANCH, MUMB			5,000.00	10,000.00Cr
01-05-18	M-Pay/812121940824/IMPS A/SIBL/SHREEMAHA 21:03: 26/M-Pay/812121940824/I MPSA/SIBL/SHREEMAHA 21: 03:26/FORT BRANCH, MUMB			5,000.00	15,000.00Cr
01-05-18	M-Pay/812121404210/IMPS A/SIBL/SHREEMAHA 21:03: 26/M-Pay/812121404210/I MPSA/SIBL/SHREEMAHA 21: 03:26/FORT BRANCH, MUMB			1,000.00	16,000.00Cr
01-05-18	M-Pay/812121457041/IMPS A/SIBL/SHREEMAHA 21:03: 27/M-Pay/812121457041/I MPSA/SIBL/SHREEMAHA 21: 03:27/FORT BRANCH, MUMB			5,000.00	21,000.00Cr
Page Total:			6,672.00	21,000.00	21,000.00Cr

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SOUTH INDIAN BANK LTD

10-12-2019 15:35:26   IFSC : SIBL0000679
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DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT
TO: Ph: 0250-2464991 FAX:

M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT   NAVJIVAN   DATE: 10-12-2019 PAGE: 8
WALIV VASAI EAST   CUSTOMER ID: A51960591
THANE   TYPE: CURRENT ACCNT-GENERAL
MAHARASHTRA   A/C NO: 0679073000000219 INR
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM
Nominee: MEENA LOHAR   Mode of Opr.: PROPRIETOR
STATEMENT OF ACCOUNT FOR THE PERIOD FROM   01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-05-18	M-Pay/812121190508/IMPS A/SIBL/SHREEMAHA 21:05: 39/M-Pay/812121190508/I MPSA/SIBL/SHREEMAHA 21: 05:39/FORT BRANCH, MUMB			500.00	21,500.00Cr
02-05-18	Recovery of SER CHG fro m 31-03-2018 To 29-04-2 018		264.00		21,236.00Cr
02-05-18	9765875249XXXXXXXXXX349		1,000.00		20,236.00Cr

	3158565/UPI/CBIN/812209 606718/null/UPI AXI099 5d699474046b2b97415dcd9 228991/3493158565@cbi				
02-05-18	9765875249XXXX067905300 0000525/UPI/SIBL/812209 667444/null/UPI AXI80b 349d578ea46929559c60897 f25318/06790530000005		1,500.00		18,736.00Cr
02-05-18	9765875249XXXXXXXXXX349 3158565/UPI/CBIN/812210 730816/null/UPI AXI83a 22ab41c2b4c809185e1a26c bfbd68/3493158565@cbi		18,500.00		236.00Cr
03-05-18	M-Pay/812321363844/IMPS A/SIBL/OK 21:07:03/M-Pa y/812321363844/IMPSA/SI BL/OK 21:07:03/FORT BRA NCH, MUMBAI INTER BRAN			2,000.00	2,236.00Cr
03-05-18	9765875249XXXXX04911010 0000279/UPI/BACB/812321 811288/null/UPI AXIec5 08242860d48a4bc54f3fc96 5b3e3c/04911010000027		2,000.00		236.00Cr
06-05-18	M-Pay/812621577754/IMPS A/SIBL/OK 21:55:23/M-Pa y/812621577754/IMPSA/SI BL/OK 21:55:23/FORT BRA NCH, MUMBAI INTER BRAN			2,000.00	2,236.00Cr
08-05-18	9765875249XXXXXX0607215 1001629/UPI/ORBC/812809 474556/DINESH LAL LOHA R/UPI/DICT - SWITCH HD			500.00	2,736.00Cr
Page Total:			23,264.00	5,000.00	2,736.00Cr

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SOUTH INDIAN BANK LTD

10-12-2019 15:35:26 IFSC : SIBL0000679
MICR : 400059018

DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT
Ph: 0250-2464991 FAX:

TO:
M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN
WALIV VASAI EAST
THANE
MAHARASHTRA
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM

DATE: 10-12-2019 PAGE: 9
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Nominee: MEENA LOHAR Mode of Opr.: PROPRIETOR
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	F6dfd716bb5484efea6d027				
08-05-18	M-Pay/812810934494/IMPS A/SIBL/OK 10:40:08/M-Pa y/812810934494/IMPSA/SI BL/OK 10:40:08/FORT BRA NCH, MUMBAI INTER BRAN			730.00	3,466.00Cr
08-05-18	9765875249XXXX067905300 0000525/UPI/SIBL/812810 526535/DINESH RATANLAL LOHAR/UPI/DICT - SWITCH HDFb68316fe467243a2ae			100.00	3,566.00Cr
08-05-18	9765875249XXXX067905300 0000525/UPI/SIBL/812812 623238/DINESH RATANLAL LOHAR/UPI/DICT - SWITCH HDFa9e0ad39c3954d0ab3			20.00	3,586.00Cr
08-05-18	Clearing: B R ENTERPRIS ES / MUMBAI DIST. CENTR AL CO-O / /MUMBAI-SERVI CE BRANCH	585184	3,294.00		292.00Cr
08-05-18	9765875249XXXXX00226110 0000025/UPI/YESB/812864 275940/PhonePe/Payment from PhonePe YBL16b3c0		10.00		282.00Cr

	2604bc4f45a4b07011a2a69				
11-05-18	M-Pay/813120892929/IMPS A/SIBL/OK 20:00:17/M-Pa y/813120892929/IMPSA/SI BL/OK 20:00:17/FORT BRA NCH, MUMBAI INTER BRAN			3,500.00	3,782.00Cr
11-05-18	9765875249XXXX067905300 0000525/UPI/SIBL/813120 942874/null/UPI AXId75 99ceb2fab4981ad13029d7c fc9976/06790530000005		3,000.00		782.00Cr
14-05-18	UNRECOVERED CHEQUE RETU RN CHARGES		236.00		546.00Cr
14-05-18	M-Pay/813412913838/IMPS A/SIBL/OK 12:01:13/M-Pa y/813412913838/IMPSA/SI BL/OK 12:01:13/FORT BRA NCH, MUMBAI INTER BRAN			2,100.00	2,646.00Cr
	Page Total:		6,540.00	6,450.00	2,646.00Cr

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10-12-2019 15:35:26

IFSC : SIBL0000679
MICR : 400059018

DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT

Ph: 0250-2464991 FAX:

TO:
M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN
WALIV VASAI EAST
THANE
MAHARASHTRA
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM

DATE: 10-12-2019 PAGE: 10
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Nominee: MEENA LOHAR
Mode of Opr.: PROPRIETOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-05-18	9765875249XXXX067905300 0000525/UPI/SIBL/813412 456350/null/UPI AXI846 9871b5b734077bdaea1c5e8 1b31d8/06790530000005		2,500.00		146.00Cr
14-05-18	9765875249XXXXX00226110 0000025/UPI/YESB/813422 363669/FX Mart Private Limited/Wall YBL34e6cc 95c5e64381a0615d4dbba4b		5.00		141.00Cr
16-05-18	M-Pay/813609792323/IMPS A/SIBL/OK 09:53:59/M-Pa y/813609792323/IMPSA/SI BL/OK 09:53:59/FORT BRA NCH, MUMBAI INTER BRAN			2,500.00	2,641.00Cr
16-05-18	POS Trn/ ID No. 0000006 16140/16-05-18 10:10 (B AJAJFINANCE MUMBAI)/PRC R/000000616140/16-05-20 18 10:10:06/CMN		1,630.00		1,011.00Cr
16-05-18	9765875249XXXXXX0607215 1001629/UPI/ORBC/813610 552044/null/UPI AXIbaa 78d507ba645f6b4826c7b71 c99c58/06072151001629		1,000.00		11.00Cr
19-05-18	M-Pay/813909313153/IMPS A/SIBL/ok 09:09:56/M-Pa y/813909313153/IMPSA/SI BL/ok 09:09:56/FORT BRA NCH, MUMBAI INTER BRAN			1,500.00	1,511.00Cr
19-05-18	9765875249XXXXXXXX30900 3872035/UPI/RATN/813909 468564/null/UPI AXI61b 1b4a07b964663a8c255097c 0842f8/309003872035@r		1,000.00		511.00Cr
19-05-18	M-Pay/813921737871/IMPS A/SIBL/OK 21:29:14/M-Pa y/813921737871/IMPSA/SI BL/OK 21:29:14/FORT BRA			2,000.00	2,511.00Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	NCH, MUMBAI INTER BRAN				
19-05-18	9765875249XXXXX00413010		2,000.00		511.00Cr
	0000206/UPI/BACB/813921				
Page Total:			8,135.00	6,000.00	511.00Cr

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♫SOUTH INDIAN BANK LTD↨

10-12-2019 15:35:26
IFSC : SIBL0000679
MICR : 400059018

DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT
Ph: 0250-2464991 FAX:

TO:
M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT   NAVJIVAN
WALIV VASAI EAST
THANE
MAHARASHTRA
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM

DATE: 10-12-2019 PAGE: 11
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Nominee: MEENA LOHAR
Mode of Opr.: PROPRIETOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM   01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	684932/004130100000206B				
	ACB0000004if YBLd8ad42				
	727b6546c0beeed48cbad69				
19-05-18	0000000000XXXXXXXXXXXX			2,000.00	2,511.00Cr
	XXXXXXX/UPI/REVR/813921				
	684932/004130100000206B				
	ACB0000004if/DICT - SWI				
	TCH NPCI000000001GRDpe				
19-05-18	9765875249XXXXX00413010		2,000.00		511.00Cr
	0000206/UPI/BACB/813942				
	388639/004130100000206B				
	ACB0000004if YBL66d03d				
	8d29274794bc2b16f0075b3				
19-05-18	0000000000XXXXXXXXXXXX			2,000.00	2,511.00Cr
	XXXXXXX/UPI/REVR/813942				
	388639/004130100000206B				
	ACB0000004if/DICT - SWI				
	TCH NPCI000000001GRDpe				
19-05-18	9765875249XXXXX00413010		2,000.00		511.00Cr
	0000206/UPI/BACB/813942				
	931065/004130100000206B				
	ACB0000004if YBLb8c87d				
	90f93e41079a0ae95dd19ba				
19-05-18	0000000000XXXXXXXXXXXX			2,000.00	2,511.00Cr
	XXXXXXX/UPI/REVR/813942				
	931065/004130100000206B				
	ACB0000004if/DICT - SWI				
	TCH NPCI000000001GRDpe				
19-05-18	9765875249XXXXX00413010		2,000.00		511.00Cr
	0000206/UPI/BACB/813921				
	304580/null/UPI AXI394				
	e09e9a5b24ec9a44d88b6b5				
	0a7dda/00413010000020				
19-05-18	0000000000XXXXXXXXXXXX			2,000.00	2,511.00Cr
	XXXXXXX/UPI/REVR/813921				
	304580/null/UPI/DICT -				
	SWITCH NPCI000000001GR				
	DpegAQsFccCWuYIyY/00413				
19-05-18	9765875249XXXXXXXX30900		2,000.00		511.00Cr
	3872035/UPI/RATN/813921				
	312287/null/UPI AXI701				
	031f606b14a0da929df2bd3				
Page Total:			8,000.00	8,000.00	511.00Cr

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♫SOUTH INDIAN BANK LTD↨

10-12-2019 15:35:26
IFSC : SIBL0000679
MICR : 400059018

DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT
Ph: 0250-2464991 FAX:

TO:
M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT   NAVJIVAN

DATE: 10-12-2019 PAGE: 12

WALIV VASAI EAST
THANE
MAHARASHTRA
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM
Nominee: MEENA LOHAR

CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Mode of Opr.: PROPRIETOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	b70d19/309003872035@r				
21-05-18	9765875249XXXX067905300			4,000.00	4,511.00Cr
	0000525/UPI/SIBL/814110				
	522807/DINESH RATANLAL				
	LOHAR/UPI/DICT - SWITCH				
	HDF4bf6d9db1bdb4846b6				
22-05-18	9765875249XXXX067905300			500.00	5,011.00Cr
	0000525/UPI/SIBL/814210				
	256783/DINESH RATANLAL				
	LOHAR/UPI/DICT - SWITCH				
	HDFa15fdb955a444862a2				
23-05-18	M-Pay/814320246089/IMPS			2,000.00	7,011.00Cr
	A/SIBL/OK 20:23:21/M-Pa				
	y/814320246089/IMPSA/SI				
	BL/OK 20:23:21/FORT BRA				
	NCH, MUMBAI INTER BRAN				
24-05-18	9765875249XXXXXXXX05550		960.00		6,051.00Cr
	5004639/UPI/ICIC/814409				
	817099/billdesktez/UPI				
	AXI834486ce92654e139ce				
	c48b1310e9421/billdesk.				
24-05-18	M-Pay/814412077678/IMPS			1,000.00	7,051.00Cr
	A/SIBL/OK 12:52:34/M-Pa				
	y/814412077678/IMPSA/SI				
	BL/OK 12:52:34/FORT BRA				
	NCH, MUMBAI INTER BRAN				
25-05-18	Clearing: DEEP ELECTRIC	585187	5,098.00		1,953.00Cr
	ALS/MUMBAI-SERVICE BRAN				
	CH				
28-05-18	UNRECOVERED CHEQUE RETU		236.00		1,717.00Cr
	RN CHARGES				
28-05-18	M-Pay/814810081661/IMPS			5,000.00	6,717.00Cr
	A/SIBL/IOZQS3R1 10:57:1				
	9/M-Pay/814810081661/IM				
	PSA/SIBL/IOZQS3R1 10:57				
	:19/FORT BRANCH, MUMBAI				
28-05-18	M-Pay/814810081728/IMPS			800.00	7,517.00Cr
	A/SIBL/IOZQS3R2 10:57:2				
	6/M-Pay/814810081728/IM				
	PSA/SIBL/IOZQS3R2 10:57				
	:26/FORT BRANCH, MUMBAI				
28-05-18	9765875249XXXX067905300		4,000.00		3,517.00Cr
Page Total:			10,294.00	13,300.00	3,517.00Cr

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SOUTH INDIAN BANK LTD

10-12-2019 15:35:26

IFSC : SIBL0000679
MICR : 400059018

DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT

Ph: 0250-2464991 FAX:

TO:
M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN
WALIV VASAI EAST
THANE
MAHARASHTRA
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM
Nominee: MEENA LOHAR

DATE: 10-12-2019 PAGE: 13
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Mode of Opr.: PROPRIETOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	0000525/UPI/SIBL/814811				
	924914/null/UPI AXIf65				
	0c43fde834d948eb3504e6d				
	915efd/06790530000005				
28-05-18	9765875249XXXXX00413010		1,500.00		2,017.00Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	0000206/UPI/BACB/814844 687244/004130100000206B ACB0000004if YBLbb9d42 f658f746a085f7e9332617e				
28-05-18	0000000000XXXXXXXXXXXX XXXXXXX/UPI/REVR/814844 687244/004130100000206B ACB0000004if/DICT - SWI TCH NPCI000000001GRDpe			1,500.00	3,517.00Cr
28-05-18	9765875249XXXXXXXX06440 1502605/UPI/ICIC/814811 980342/null/UPI AXI664 38cd2d4a54c6ebb4a7118bf b67e7a/064401502605@i		2,000.00		1,517.00Cr
28-05-18	9765875249XXXX004110100 0001390/UPI/BACB/814834 556692/0041101000001390 BACB0000004i YBL7f9195 ffdbea46ff8956a79e2b0a6		1,000.00		517.00Cr
28-05-18	0000000000XXXXXXXXXXXX XXXXXXX/UPI/REVR/814834 556692/0041101000001390 BACB0000004i/DICT - SWI TCH NPCI000000001GRDpe			1,000.00	1,517.00Cr
28-05-18	9765875249XXXX067905300 0000525/UPI/SIBL/814834 573267/0679053000000525 SIBL0000679i YBLc87d30 e358eb49e7a32ee2d7c22a8		1,500.00		17.00Cr
28-05-18	9284278044XXXXX91701008 4986238/UPI/UTIB/814820 197166/RAMKUMAR VERMA/ ramkuar/DICT - SWITCH UPIf2a26a6d3c6b465c84a9			3,950.00	3,967.00Cr
29-05-18	M-Pay/814913022764/IMPS A/SIBL/IOZW2EZ1 13:08:1 0/M-Pay/814913022764/IM			1,500.00	5,467.00Cr
Page Total:			6,000.00	7,950.00	5,467.00Cr

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SOUTH INDIAN BANK LTD

10-12-2019 15:35:26

IFSC : SIBL0000679
MICR : 400059018

DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT
Ph: 0250-2464991 FAX:

TO:
M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN
WALIV VASAI EAST
THANE
MAHARASHTRA
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM

DATE: 10-12-2019 PAGE: 14
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Nominee: MEENA LOHAR
Mode of Opr.: PROPRIETOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	PSA/SIBL/IOZW2EZ1 13:08 :10/FORT BRANCH, MUMBAI				
29-05-18	9765875249XXXXXX5020002 0864724/UPI/HDFC/814913 394748/indigo paints pv t Ltd/DINESH SIBF3482F 7EE3874051A1306447A1059		5,000.00		467.00Cr
30-05-18	Transfer: TPZBCD014920/ NACH-CR-BHIM REW-350063 9297/DATACENTRE CREDIT Account : 067907300000 0219			25.00	492.00Cr
31-05-18	SER CHG from 30-04-2018 To 30-05-2018		295.00		197.00Cr
02-06-18	9765875249XXXX067905300 0000525/UPI/SIBL/815311 900041/null/UPI AXI191 bb7d5f1e64d3f9d3af92890 a50f17/06790530000005		195.00		2.00Cr
04-06-18	9765875249XXXX067905300			2,500.00	2,502.00Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	0000525/UPI/SIBL/815511				
	367196/DINESH RATANLAL				
	LOHAR/UPI/DICT - SWITCH				
	HDFc40b3b9eb751480cb7				
04-06-18	9765875249XXXXXXXX88101		1,300.00		1,202.00Cr
	7947244/UPI/DBSS/815557				
	846456/881017947244DBSS				
	0IN0811ifscn YBLf75dba				
	4a09524b04b873248abd487				
05-06-18	Transfer: TPZBCD015075/			25.00	1,227.00Cr
	NACH-CR-BHIM REW-361032				
	5640/DATACENTRE CREDIT				
	Account : 067907300000				
	0219				
06-06-18	9284278044XXXXX91701008			2,800.00	4,027.00Cr
	4986238/UPI/UTIB/815722				
	140468/RAMKUMAR VERMA/				
	NO REMARKS/DICT - SWITC				
	H UPId5aa41feeeb74950b				
07-06-18	9765875249XXXX067905300		300.00		3,727.00Cr
	0000525/UPI/SIBL/815813				
	856303/null/UPI AXId05				
Page Total:			7,090.00	5,350.00	3,727.00Cr

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SOUTH INDIAN BANK LTD

10-12-2019 15:35:26

IFSC : SIBL0000679
MICR : 400059018

DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT

TO: Ph: 0250-2464991 FAX:

M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN
WALIV VASAI EAST
THANE
MAHARASHTRA
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM

DATE: 10-12-2019 PAGE: 15
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Nominee: MEENA LOHAR Mode of Opr.: PROPRIETOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	22bcebf6f41d4a8dde9952a				
	d93344/06790530000005				
07-06-18	9765875249XXXXXXXXX5031		2,000.00		1,727.00Cr
	8503582/UPI/ALLA/815840				
	255604/50318503582ALLA0				
	210445ifscnp YBL6cb432				
	bb01c345fb82e05adf3f03a				
08-06-18	9765875249XXXXXXXX30900		1,700.00		27.00Cr
	3872035/UPI/RATN/815908				
	821481/null/UPI AXIae6				
	6a238ac8b41d8a76f5614d6				
	98ca69/309003872035@r				
08-06-18	M-Pay/815909950128/IMPS			4,500.00	4,527.00Cr
	A/SIBL/ok 09:40:12/M-Pa				
	y/815909950128/IMPSA/SI				
	BL/ok 09:40:12/FORT BRA				
	NCH, MUMBAI INTER BRAN				
08-06-18	9765875249XXXXXXXX30900		4,500.00		27.00Cr
	3872035/UPI/RATN/815909				
	913842/null/UPI AXI97d				
	5ecea93f141bd8c1410a819				
	585bc2/309003872035@r				
09-06-18	9765875249XXXX067905300		20.00		7.00Cr
	0000525/UPI/SIBL/816010				
	401452/dinesh lohar/din				
	esh SIB900589ADD6164C2				
	A841330F526AEC2F7/06790				
09-06-18	M-Pay/816020836223/IMPS			2,500.00	2,507.00Cr
	A/SIBL/ok 20:12:30/M-Pa				
	y/816020836223/IMPSA/SI				
	BL/ok 20:12:30/FORT BRA				
	NCH, MUMBAI INTER BRAN				
09-06-18	9765875249XXXXXXXX30900		1,000.00		1,507.00Cr
	3872035/UPI/RATN/816020				
	098564/null/UPI AXIdc0				

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	8fffcd565453db9cef59975 2ceca0/309003872035@r				
11-06-18	M-Pay/816218119065/IMPS A/SIBL/OK 18:07:47/M-Pay/816218119065/IMPSA/SIBL/OK 18:07:47/FORT BRANCH, MUMBAI INTER BRAN			2,000.00	3,507.00Cr
Page Total:			9,220.00	9,000.00	3,507.00Cr

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ƒSOUTH INDIAN BANK LTD↨

10-12-2019 15:35:26

IFSC : SIBL0000679
MICR : 400059018

DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT
Ph: 0250-2464991 FAX:

TO:
M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN
WALIV VASAI EAST
THANE
MAHARASHTRA
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM

DATE: 10-12-2019 PAGE: 16
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Nominee: MEENA LOHAR
Mode of Opr.: PROPRIETOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-06-18	M-Pay/816309337199/IMPS A/SIBL/OK 09:24:40/M-Pay/816309337199/IMPSA/SIBL/OK 09:24:40/FORT BRANCH, MUMBAI INTER BRAN			5,000.00	8,507.00Cr
12-06-18	M-Pay/816309320710/IMPS A/SIBL/OK 09:24:40/M-Pay/816309320710/IMPSA/SIBL/OK 09:24:40/FORT BRANCH, MUMBAI INTER BRAN			5,000.00	13,507.00Cr
12-06-18	M-Pay/816310316171/IMPS A/SIBL/OK 10:43:06/M-Pay/816310316171/IMPSA/SIBL/OK 10:43:06/FORT BRANCH, MUMBAI INTER BRAN			800.00	14,307.00Cr
12-06-18	Clearing: DHANLAXMI ENTERPRISES / IDBI BANK LTD / /MUMBAI-SERVICE BRANCH	585186	14,190.00		117.00Cr
15-06-18	9765875249XXXX0679053000000525/UPI/SIBL/816610235239/DINESH RATANLAL LOHAR/UPI/DICT - SWITCH HDFbc22cf29c30b47c6a0			2,700.00	2,817.00Cr
15-06-18	Clearing: DURGA TRADERS / IDBI BANK LTD / /MUMBAI-SERVICE BRANCH	585188	2,764.00		53.00Cr
20-06-18	BY CASH BR:MUMBAI VASAI ACWPL4915H			5,000.00	5,053.00Cr
20-06-18	M-Pay/817120051877/IMPS A/SIBL/ok 20:27:37/M-Pay/817120051877/IMPSA/SIBL/ok 20:27:37/FORT BRANCH, MUMBAI INTER BRAN			2,000.00	7,053.00Cr
21-06-18	M-Pay/817212675610/IMPS A/SIBL/ok 12:07:01/M-Pay/817212675610/IMPSA/SIBL/ok 12:07:01/FORT BRANCH, MUMBAI INTER BRAN			1,000.00	8,053.00Cr
22-06-18	9765875249XXXXX006110100009569/UPI/BACB/817320893842/006110100009569B		8,000.00		53.00Cr
Page Total:			24,954.00	21,500.00	53.00Cr

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ƒSOUTH INDIAN BANK LTD↨

10-12-2019 15:35:26

IFSC : SIBL0000679
MICR : 400059018

DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT
TO: Ph: 0250-2464991 FAX:
M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN
WALIV VASAI EAST
THANE
MAHARASHTRA
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM

DATE: 10-12-2019 PAGE: 17
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Nominee: MEENA LOHAR Mode of Opr.: PROPRIETOR
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	ACB0000006if YBLaa215b a5634e4b56a67cb4c48875c				
22-06-18	M-Pay/817321000165/IMPS A/SIBL/IO4DJ6I1 21:01:1 0/M-Pay/817321000165/IM PSA/SIBL/IO4DJ6I1 21:01 :10/FORT BRANCH, MUMBAI			5,000.00	5,053.00Cr
22-06-18	M-Pay/817321000180/IMPS A/SIBL/IO4DJ6I2 21:01:1 5/M-Pay/817321000180/IM PSA/SIBL/IO4DJ6I2 21:01 :15/FORT BRANCH, MUMBAI			1,000.00	6,053.00Cr
22-06-18	9765875249XXXXX00611010 0009569/UPI/BACB/817363 358829/006110100009569B ACB0000006if YBL3bc504 bd56fc4319bd7532aba4eea		6,000.00		53.00Cr
22-06-18	0000000000XXXXXXXXXXXX XXXXXXX/UPI/REVR/817363 358829/006110100009569B ACB0000006if/DICT - SWI TCH NPCI000000001GRDpe			6,000.00	6,053.00Cr
22-06-18	9765875249XXXXX00611010 0009569/UPI/BACB/817321 750893/006110100009569B ACB0000006if YBL6702c4 dfa3fe4661ac77cec410b5d		6,000.00		53.00Cr
25-06-18	M-Pay/817610068329/IMPS A/SIBL/IO4L7G61 10:44:5 6/M-Pay/817610068329/IM PSA/SIBL/IO4L7G61 10:44 :56/FORT BRANCH, MUMBAI			5,000.00	5,053.00Cr
25-06-18	M-Pay/817610068415/IMPS A/SIBL/IO4L7G62 10:45:0 2/M-Pay/817610068415/IM PSA/SIBL/IO4L7G62 10:45 :02/FORT BRANCH, MUMBAI			2,000.00	7,053.00Cr
25-06-18	Clearing: DEEP ELECTRIC ALS/MUMBAI-SERVICE BRAN CH	585198	4,789.00		2,264.00Cr
26-06-18	9765875249XXXXXXXX30900 3872035/UPI/RATN/817710		2,000.00		264.00Cr
Page Total:			18,789.00	19,000.00	264.00Cr

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SOUTH INDIAN BANK LTD

10-12-2019 15:35:26
IFSC : SIBL0000679
MICR : 400059018

DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT
TO: Ph: 0250-2464991 FAX:
M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN

DATE: 10-12-2019 PAGE: 18

WALIV VASAI EAST
THANE
MAHARASHTRA
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM

CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Nominee: MEENA LOHAR Mode of Opr.: PROPRIETOR
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	970241/null/UPI AXIc67				

	3fd020b0944a8abd2478777 936901/309003872035@r				
26-06-18	M-Pay/817710777194/IMPS A/SIBL/OK 10:16:00/M-Pa y/817710777194/IMPSA/SI BL/OK 10:16:00/FORT BRA NCH, MUMBAI INTER BRAN			3,000.00	3,264.00Cr
26-06-18	9765875249XXXXXXXX30900 3872035/UPI/RATN/817710 982407/null/UPI AXI5ea 9bb3b913d431db4c4d13f80 0ff9b8/309003872035@r		3,000.00		264.00Cr
30-06-18	SER CHG from 31-05-2018 To 29-06-2018		264.00		0.00
03-07-18	9765875249XXXX067905300 0000525/UPI/SIBL/818409 373418/Dinesh Lohar/UPI /DICT - SWITCH AXI2813 13824b17427cb5f4cf411ad			2,000.00	2,000.00Cr
03-07-18	9765875249XXXX067905300 0000525/UPI/SIBL/818442 346867/DINESH RATANLAL LOHAR/Paymen/DICT - SWI TCH YBLc2e5001a762240b			500.00	2,500.00Cr
03-07-18	Inward CHQ RETN CHG:585 195/03-07-2018/MUMBAI-S ERVICE BRANCH		200.00		2,300.00Cr
03-07-18	GST CHQ RETN:585195/03- 07-2018/MUMBAI-SERVICE BRANCH		36.00		2,264.00Cr
03-07-18	9765875249XXXX067905300 0000525/UPI/SIBL/818451 689967/0679053000000525 SIBL0000679i YBL848ce0 9287964386b6d3fc727e26b		1,500.00		764.00Cr
03-07-18	9765875249XXXXX00226110 0000025/UPI/YESB/818422 271679/PhonePe/Payment from PhonePe YBL17da6f 6638bd42a8bdf09cdee2d2c		43.00		721.00Cr
04-07-18	M-Pay/818510040985/IMPS			1,000.00	1,721.00Cr
Page Total:			5,043.00	6,500.00	1,721.00Cr

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SOUTH INDIAN BANK LTD

10-12-2019 15:35:26 IFSC : SIBL0000679
MICR : 400059018

DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT
Ph: 0250-2464991 FAX:

TO:
M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN
WALIV VASAI EAST
THANE
MAHARASHTRA
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM

DATE: 10-12-2019 PAGE: 19
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Nominee: MEENA LOHAR Mode of Opr.: PROPRIETOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	A/SIBL/OK 10:02:54/M-Pa y/818510040985/IMPSA/SI BL/OK 10:02:54/FORT BRA NCH, MUMBAI INTER BRAN				
04-07-18	M-Pay/818510323544/IMPS A/SIBL/OK 10:02:54/M-Pa y/818510323544/IMPSA/SI BL/OK 10:02:54/FORT BRA NCH, MUMBAI INTER BRAN			5,000.00	6,721.00Cr
04-07-18	9765875249XXXXX00611010 0009569/UPI/BACB/818530 829069/006110100009569B ACB0000006if YBL9a405a fd746642afacbef02011f5c		5,000.00		1,721.00Cr
04-07-18	9765875249XXXXXX1071201 1012411/UPI/ORBC/818511		1,000.00		721.00Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	430109/10712011012411OR BC0101071ifs YBLae2864 0add514ca8a86bcf4a83a3f				
08-07-18	M-Pay/818919469448/IMPS A/SIBL/OK 19:36:52/M-Pa y/818919469448/IMPSA/SI BL/OK 19:36:52/FORT BRA NCH, MUMBAI INTER BRAN			1,500.00	2,221.00Cr
09-07-18	UNRECOVERED CHEQUE RETU RN CHARGES		708.00		1,513.00Cr
09-07-18	Recovery of SER CHG fro m 31-05-2018 To 29-06-2 018		31.00		1,482.00Cr
09-07-18	9765875249XXXXXXXX30900 3872035/UPI/RATN/819009 140835/309003872035RATN 0000066ifscn YBLb1fc96 452a944d5d9c29b7b35fed3		1,100.00		382.00Cr
12-07-18	M-Pay/819318473001/IMPS A/SIBL/ok 18:13:36/M-Pa y/819318473001/IMPSA/SI BL/ok 18:13:36/FORT BRA NCH, MUMBAI INTER BRAN			2,000.00	2,382.00Cr
13-07-18	M-Pay/819409770110/IMPS A/SIBL/ok 09:54:18/M-Pa y/819409770110/IMPSA/SI			2,000.00	4,382.00Cr
	Page Total:		7,839.00	10,500.00	4,382.00Cr

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SOUTH INDIAN BANK LTD

10-12-2019 15:35:26

IFSC : SIBL0000679
MICR : 400059018

DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT

TO: Ph: 0250-2464991 FAX:

M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN
WALIV VASAI EAST
THANE
MAHARASHTRA
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM

DATE: 10-12-2019 PAGE: 20
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Nominee: MEENA LOHAR Mode of Opr.: PROPRIETOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	BL/ok 09:54:18/FORT BRA NCH, MUMBAI INTER BRAN				
13-07-18	Clearing: DURGA TRADERS / IDBI BANK LTD / /MUM BAI-SERVICE BRANCH	585197	1,206.00		3,176.00Cr
13-07-18	9765875249XXXXXX5482220 0097659/UPI/SYNB/819428 689835/54822200097659SY NB0005482ifs YBLf7b38e c2bbe841a5b9d37abfed411		2,000.00		1,176.00Cr
16-07-18	M-Pay/819710755051/IMPS A/SIBL/OK 10:04:40/M-Pa y/819710755051/IMPSA/SI BL/OK 10:04:40/FORT BRA NCH, MUMBAI INTER BRAN			2,000.00	3,176.00Cr
16-07-18	9765875249XXXX067905300 0000525/UPI/SIBL/819751 118636/0679053000000525 SIBL0000679i YBLd4a268 ad57824e5dadb94a831a1ea		100.00		3,076.00Cr
16-07-18	M-Pay/819721431004/IMPS A/SIBL/OK 21:43:06/M-Pa y/819721431004/IMPSA/SI BL/OK 21:43:06/FORT BRA NCH, MUMBAI INTER BRAN			800.00	3,876.00Cr
17-07-18	BY CASH BR:MUMBAI VASAI ACWPL4915H			2,000.00	5,876.00Cr
17-07-18	Clearing: DEEP ELECTRIC ALS/MUMBAI-SERVICE BRAN CH	585199	2,969.00		2,907.00Cr
17-07-18	Clearing: DURGA TRADERS	585195	1,715.00		1,192.00Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	/ IDBI BANK LTD / /MUM BAI-SERVICE BRANCH				
18-07-18	9765875249XXXX067905300 0000525/UPI/SIBL/819910 395920/Dinesh Lohar/UPI /DICT - SWITCH AXIddb4 7b7f94cd451ca94144d406e			4,000.00	5,192.00Cr
18-07-18	MOB/MOB/819910127026/Di nesh R lohar/IMPS		5,000.00		192.00Cr
18-07-18	CLG VIJAYA BANK/VJB-VIJ AYA BANK (V	705482		15,000.00	15,192.00Cr
	Page Total:		12,990.00	23,800.00	15,192.00Cr

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10-12-2019 15:35:26

IFSC : SIBL0000679
MICR : 400059018

DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT
Ph: 0250-2464991 FAX:

TO:
M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN
WALIV VASAI EAST
THANE
MAHARASHTRA
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM

DATE: 10-12-2019 PAGE: 21
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Nominee: MEENA LOHAR
Mode of Opr.: PROPRIETOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-07-18	Charges for NEFT TO Dur garam h choudhri CA		5.90		15,186.10Cr
19-07-18	NEFT UTR: SIBLN18200351 589//IDBI BANK LTD/NEFT TO Durgaram h choudhri CA		15,000.00		186.10Cr
19-07-18	9765875249XXXXX00226110 0000025/UPI/YESB/820011 813865/PhonePe/Payment from PhonePe YBL9f6b25 1302844ceca491db78682a4		179.00		7.10Cr
26-07-18	9765875249XXXX067905300 0000525/UPI/SIBL/820744 769713/DINESH RATANLAL LOHAR/Paymen/DICT - SWI TCH YBL134101a4a96746b			2,000.00	2,007.10Cr
26-07-18	9765875249XXXXXX0607215 1001629/UPI/ORBC/820736 436302/DINESH LAL LOHA R/Payment fr/DICT - SWI TCH YBLb6520e96d80d45c			10,000.00	12,007.10Cr
26-07-18	Clearing: BRIDGE COMMER CE SOLUTIONS PL / KOTAK MAHINDRA BANK / /MUMBA I-SERVICE BRANCH	585202	11,787.00		220.10Cr
28-07-18	M-Pay/820919023850/IMPS A/SIBL/IO9HOBU1 19:34:2 3/M-Pay/820919023850/IM PSA/SIBL/IO9HOBU1 19:34 :23/FORT BRANCH, MUMBAI			3,400.00	3,620.10Cr
28-07-18	9765875249XXXXXXXXX3532 9170039/UPI/SBIN/820957 440491/35329170039SBIN0 008770ifscnp YBLa80c69 c667f34320bc92881d1fca0		3,500.00		120.10Cr
30-07-18	M-Pay/821120046316/IMPS A/SIBL/IO9RMEW1 20:10:1 9/M-Pay/821120046316/IM PSA/SIBL/IO9RMEW1 20:10 :19/FORT BRANCH, MUMBAI			2,400.00	2,520.10Cr
31-07-18	SER CHG from 30-06-2018 To 30-07-2018		295.00		2,225.10Cr
	Page Total:		30,766.90	17,800.00	2,225.10Cr

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SOUTH INDIAN BANK LTD

10-12-2019 15:35:26 IFSC : SIBL0000679
MICR : 400059018

DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT
TO: Ph: 0250-2464991 FAX:

M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN DATE: 10-12-2019 PAGE: 22
WALIV VASAI EAST CUSTOMER ID: A51960591
THANE TYPE: CURRENT ACCNT-GENERAL
MAHARASHTRA A/C NO: 0679073000000219 INR
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM
Nominee: MEENA LOHAR Mode of Opr.: PROPRIETOR
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-08-18	M-Pay/821321793306/IMPSA/SIBL/OK 21:08:03/M-Pay/821321793306/IMPSA/SIBL/OK 21:08:03/FORT BRANCH, MUMBAI INTER BRAN			4,500.00	6,725.10Cr
01-08-18	9765875249XXXX0679053000000525/UPI/SIBL/821342706650/0679053000000525 SIBL0000679i YBLb0f9327f274e43ae8e00937c54b5b		2,500.00		4,225.10Cr
02-08-18	9765875249XXXX0679053000000525/UPI/SIBL/821416476214/0679053000000525 SIBL0000679i YBL46add877684145be9895c1af90441		500.00		3,725.10Cr
02-08-18	Clearing: TECHNO SALES / BASSEIN CATHOLIC CO-OP BA / /MUMBAI-SERVICE BRANCH	585204	2,000.00		1,725.10Cr
02-08-18	M-Pay/821417088127/IMPSA/SIBL/ok 17:54:16/M-Pay/821417088127/IMPSA/SIBL/ok 17:54:16/FORT BRANCH, MUMBAI INTER BRAN			3,000.00	4,725.10Cr
02-08-18	9765875249XXXXXXXXXX9595935085/UPI/AIRP/821440420104/9595935085AIRP0000001ifscnpc YBLd320f17678624947afc67b68a5b79		1,500.00		3,225.10Cr
03-08-18	M-Pay/821521394445/IMPSA/SIBL/ok 21:27:21/M-Pay/821521394445/IMPSA/SIBL/ok 21:27:21/FORT BRANCH, MUMBAI INTER BRAN			1,000.00	4,225.10Cr
04-08-18	M-Pay/821611612042/IMPSA/SIBL/OK 11:05:19/M-Pay/821611612042/IMPSA/SIBL/OK 11:05:19/FORT BRANCH, MUMBAI INTER BRAN			5,000.00	9,225.10Cr
04-08-18	M-Pay/821611238931/IMPSA/SIBL/OK 11:05:19/M-Pay/821611238931/IMPSA/SI			1,370.00	10,595.10Cr
Page Total:			6,500.00	14,870.00	10,595.10Cr

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SOUTH INDIAN BANK LTD

10-12-2019 15:35:26 IFSC : SIBL0000679
MICR : 400059018

DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT
TO: Ph: 0250-2464991 FAX:

M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN DATE: 10-12-2019 PAGE: 23
WALIV VASAI EAST CUSTOMER ID: A51960591
THANE TYPE: CURRENT ACCNT-GENERAL
MAHARASHTRA A/C NO: 0679073000000219 INR
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM
Nominee: MEENA LOHAR Mode of Opr.: PROPRIETOR
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	BL/OK 11:05:19/FORT BRA				
	NCH, MUMBAI INTER BRAN				
04-08-18	M-Pay/821611273245/IMPS			5,000.00	15,595.10Cr
	A/SIBL/OK 11:05:19/M-Pa				
	y/821611273245/IMPSA/SI				
	BL/OK 11:05:19/FORT BRA				
	NCH, MUMBAI INTER BRAN				
04-08-18	Clearing: JALARAM AGENC	585201	13,777.00		1,818.10Cr
	Y / NEW INDIA CO-OP BAN				
	K LTD / /MUMBAI-SERVICE				
	BRANCH				
06-08-18	9765875249XXXX067905300			3,000.00	4,818.10Cr
	0000525/UPI/SIBL/821811				
	421882/Dinesh Lohar/UPI				
	/DICT - SWITCH AXIe5b1				
	c2a7b49f46e78c4c663c8ab				
06-08-18	Inward CHQ RETN CHG:585		200.00		4,618.10Cr
	203/06-08-2018/MUMBAI-S				
	ERVICE BRANCH				
06-08-18	GST CHQ RETN:585203/06-		36.00		4,582.10Cr
	08-2018/MUMBAI-SERVICE				
	BRANCH				
06-08-18	M-Pay/821821682664/IMPS			2,500.00	7,082.10Cr
	A/SIBL/OK 21:09:53/M-Pa				
	y/821821682664/IMPSA/SI				
	BL/OK 21:09:53/FORT BRA				
	NCH, MUMBAI INTER BRAN				
06-08-18	9765875249XXXX067905300		7,000.00		82.10Cr
	0000525/UPI/SIBL/821884				
	667638/0679053000000525				
	SIBL0000679i YBLf26618				
	cbba3b4af9878dde700ff30				
08-08-18	9765875249XXXX067905300			1,000.00	1,082.10Cr
	0000525/UPI/SIBL/822010				
	293211/DINESH RATANLAL				
	LOHAR/Paymen/DICT - SWI				
	TCH YBL506652cec64a426				
08-08-18	Clearing: VASAI JANTA T	585207	1,050.00		32.10Cr
	RANSPORT SERVICES / PUN				
	JAB NATIONAL BANK / /MU				
	MBAI-SERVICE BRANCH				
09-08-18	M-Pay/822120620645/IMPS			2,500.00	2,532.10Cr
Page Total:			22,063.00	14,000.00	2,532.10Cr

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SOUTH INDIAN BANK LTD

10-12-2019 15:35:26

IFSC : SIBL0000679
MICR : 400059018

DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT
Ph: 0250-2464991 FAX:

TO:
M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN
WALIV VASAI EAST
THANE
MAHARASHTRA
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM

DATE: 10-12-2019 PAGE: 24
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Nominee: MEENA LOHAR Mode of Opr.: PROPRIETOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	A/SIBL/ok 20:22:36/M-Pa				
	y/822120620645/IMPSA/SI				
	BL/ok 20:22:36/FORT BRA				
	NCH, MUMBAI INTER BRAN				
10-08-18	9765875249XXXXXXXXXX181		2,500.00		32.10Cr
	1816835/UPI/KKBK/822227				
	692143/1811816835KKBK00				
	01347ifscnpc YBL1b1b07				
	65fb334518b6c50cdd12589				
15-08-18	M-Pay/822718344050/IMPS			3,800.00	3,832.10Cr
	A/SIBL/OK 18:28:26/M-Pa				
	y/822718344050/IMPSA/SI				

	BL/OK 18:28:26/FORT BRA NCH, MUMBAI INTER BRAN				
16-08-18	9765875249XXXX067905300 0000525/UPI/SIBL/822818 308826/DINESH RATANLAL LOHAR/Paymen/DICT - SWI TCH YBL2607ac0c2179423			500.00	4,332.10Cr
16-08-18	M-Pay/822812754948/IMPS A/SIBL/OK 12:19:08/M-Pa y/822812754948/IMPSA/SI BL/OK 12:19:08/FORT BRA NCH, MUMBAI INTER BRAN			800.00	5,132.10Cr
16-08-18	M-Pay/822812384118/IMPS A/SIBL/OK 12:19:08/M-Pa y/822812384118/IMPSA/SI BL/OK 12:19:08/FORT BRA NCH, MUMBAI INTER BRAN			5,000.00	10,132.10Cr
16-08-18	M-Pay/822812235355/IMPS A/SIBL/OK 12:37:22/M-Pa y/822812235355/IMPSA/SI BL/OK 12:37:22/FORT BRA NCH, MUMBAI INTER BRAN			500.00	10,632.10Cr
16-08-18	Clearing: JALARAM AGENC Y / NEW INDIA CO-OP BAN K LTD / /MUMBAI-SERVICE BRANCH	585208	10,000.00		632.10Cr
17-08-18	9765875249XXXXX91801007 5764851/UPI/UTIB/822920 696863/918010075764851U TIB0003226if YBL02225e		100.00		532.10Cr
Page Total:			12,600.00	10,600.00	532.10Cr

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TO: Ph: 0250-2464991 FAX:

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202 SHIVANGI APARTMENT NAVJIVAN
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THANE
MAHARASHTRA
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM

DATE: 10-12-2019 PAGE: 25
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Nominee: MEENA LOHAR Mode of Opr.: PROPRIETOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	d6b51a4b2d86e19a4226bbf				
17-08-18	Inward CHQ RETN CHG:585 209/17-08-2018/MUMBAI-S ERVICE BRANCH		200.00		332.10Cr
17-08-18	GST CHQ RETN:585209/17- 08-2018/MUMBAI-SERVICE BRANCH		36.00		296.10Cr
19-08-18	M-Pay/823120542699/IMPS A/SIBL/ok 20:53:06/M-Pa y/823120542699/IMPSA/SI BL/ok 20:53:06/FORT BRA NCH, MUMBAI INTER BRAN			4,000.00	4,296.10Cr
20-08-18	UNRECOVERED CHEQUE RETU RN CHARGES		236.00		4,060.10Cr
20-08-18	9765875249XXXXX91801007 5764851/UPI/UTIB/823210 027727/918010075764851U TIB0003226if YBL63631e 49db4c42a7a0203166f1982		100.00		3,960.10Cr
21-08-18	9765875249XXXXX91801007 5764851/UPI/UTIB/823310 016595/DINESH RATANLAL LOHAR/Paymen YBL7d07d0 f3eb7e40e38d88d93bc7e14		100.00		3,860.10Cr
22-08-18	MOB/MOB/823415551030/Di nesh/IMPS		3,000.00		860.10Cr
22-08-18	MOB/MOB/823415551030/Re			3,000.00	3,860.10Cr

	fund/IMPS/FORT BRANCH, MUMBAI				
23-08-18	MOB/MOB/823507555135/Dinesh/IMPS		3,000.00		860.10Cr
23-08-18	MOB/MOB/823507555135/Refund/IMPS/FORT BRANCH, MUMBAI			3,000.00	3,860.10Cr
23-08-18	MOB/MOB/823507555149/M.D./IMPS		3,000.00		860.10Cr
23-08-18	MOB/MOB/823507555149/Refund/IMPS/FORT BRANCH, MUMBAI			3,000.00	3,860.10Cr
23-08-18	MOB/MOB/823507555170/Dinesh mahalaxmi Electric Hardwar		3,000.00		860.10Cr
Page Total:			12,672.00	13,000.00	860.10Cr

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Ph: 0250-2464991 FAX:

TO:
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202 SHIVANGI APARTMENT NAVJIVAN
WALIV VASAI EAST
THANE
MAHARASHTRA
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM

DATE: 10-12-2019 PAGE: 26
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Nominee: MEENA LOHAR Mode of Opr.: PROPRIETOR
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-08-18	MOB/MOB/823507555170/Refund/IMPS/FORT BRANCH, MUMBAI			3,000.00	3,860.10Cr
23-08-18	9765875249XXXXX002110100002515/UPI/VVSB/823514291279/002110100002515VVSB0000002if YBL7357e2d249a144deb607dd521403d		3,000.00		860.10Cr
23-08-18	M-Pay/823510252791/IMPSA/SIBL/OK 10:32:06/M-Pay/823510252791/IMPSA/SIBL/OK 10:32:06/FORT BRANCH, MUMBAI INTER BRAN			3,000.00	3,860.10Cr
23-08-18	Clearing: SHUBH INTERNATIONAL / HDFC BANK LTD / /MUMBAI-SERVICE BRANCH	585210	3,500.00		360.10Cr
23-08-18	9765875249XXXXX918010075764851/UPI/UTIB/823526461767/DINESH RATANLAL LOHAR/Paymen YBLec5945a6e9ad4973b6bc36acf97c8		100.00		260.10Cr
29-08-18	9765875249XXXXX918010075764851/UPI/UTIB/824108868923/918010075764851UTIB0003226if YBL8c73739f259a43988f70ce85e096e		100.00		160.10Cr
31-08-18	SER CHG from 31-07-2018 To 30-08-2018		160.10		0.00
03-09-18	M-Pay/824610183826/IMPSA/SIBL/OK 10:26:30/M-Pay/824610183826/IMPSA/SIBL/OK 10:26:30/FORT BRANCH, MUMBAI INTER BRAN			3,000.00	3,000.00Cr
03-09-18	9765875249XXXX0679053000000525/UPI/SIBL/824612561234/null/UPI AXI90772bf64e00457db5b120e317f77c65/0679053000000005		2,700.00		300.00Cr
03-09-18	M-Pay/824619951444/IMPSA/SIBL/OK 19:30:19/M-Pay/824619951444/IMPSA/SI			1,000.00	1,300.00Cr

Page Total:		9,560.10	10,000.00	1,300.00Cr

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DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT
TO: Ph: 0250-2464991 FAX:
M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN DATE: 10-12-2019 PAGE: 27
WALIV VASAI EAST CUSTOMER ID: A51960591
THANE TYPE: CURRENT ACCNT-GENERAL
MAHARASHTRA A/C NO: 0679073000000219 INR
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM
Nominee: MEENA LOHAR Mode of Opr.: PROPRIETOR
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	BL/OK 19:30:19/FORT BRANCH, MUMBAI INTER BRAN				
03-09-18	9765875249XXXXX918010075764851/UPI/UTIB/824688538777/918010075764851UTIB0003226if YBL91e2dc2735894da087a9ef847d9f1		100.00		1,200.00Cr
04-09-18	Recovery of SER CHG from 31-07-2018 To 30-08-2018		134.90		1,065.10Cr
04-09-18	9765875249XXXX0679053000000525/UPI/SIBL/824708223313/null/UPI AXI95bff8700af14e97b47418b5ec045d09/06790530000005		400.00		665.10Cr
05-09-18	9765875249XXXX0679053000000525/UPI/SIBL/824822647854/DINESH RATANLAL LOHAR/Paymen/DICT - SWITCH YBLb7d32c53e2d7478			2,400.00	3,065.10Cr
05-09-18	9765875249XXXXX918020029556278/UPI/UTIB/824844057428/918020029556278UTIB0003527if YBL995a4d32b9b34740a48fff841cb5f		2,500.00		565.10Cr
05-09-18	Inward CHQ RETN CHG:585206/05-09-2018/MUMBAI-SERVICE BRANCH		200.00		365.10Cr
05-09-18	GST CHQ RETN:585206/05-09-2018/MUMBAI-SERVICE BRANCH		36.00		329.10Cr
06-09-18	7875328485XXXXX014100100001458/UPI/VVSB/824910170426/MOHD SABBIR KHAN/UPI/DICT - SWITCH ICI8e438176264f406cb5ed082			11,400.00	11,729.10Cr
06-09-18	MOB/MOB/824910753693/Dinesh/IMPS		11,480.00		249.10Cr
06-09-18	MOB/MOB/824912755512/Dinesh/IMPS		1.00		248.10Cr
11-09-18	M-Pay/825419443544/IMPSA/SIBL/OK 19:39:56/M-Pa			1,700.00	1,948.10Cr

Page Total:		14,851.90	15,500.00	1,948.10Cr

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TO: Ph: 0250-2464991 FAX:
M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN DATE: 10-12-2019 PAGE: 28
WALIV VASAI EAST CUSTOMER ID: A51960591
THANE TYPE: CURRENT ACCNT-GENERAL
MAHARASHTRA A/C NO: 0679073000000219 INR

INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM
Nominee: MEENA LOHAR   Mode of Opr.: PROPRIETOR
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	y/825419443544/IMPSA/SI BL/OK 19:39:56/FORT BRA NCH, MUMBAI INTER BRAN				
12-09-18	M-Pay/825510293073/IMPS A/SIBL/OK 10:03:57/M-Pa y/825510293073/IMPSA/SI BL/OK 10:03:57/FORT BRA NCH, MUMBAI INTER BRAN			1,000.00	2,948.10Cr
12-09-18	9765875249XXXXX91801007 5764851/UPI/UTIB/825514 428727/null/UPI AXId78 7b3ff1a3949f384e49cacd1 56148d/91801007576485		2,500.00		448.10Cr
12-09-18	9765875249XXXXX91801007 5764851/UPI/UTIB/825520 154349/null/UPI AXIe85 5ef6d6b6843f88ffb5d4272 48d79e/91801007576485		100.00		348.10Cr
12-09-18	M-Pay/825521370061/IMPS A/SIBL/OK 21:05:34/M-Pa y/825521370061/IMPSA/SI BL/OK 21:05:34/FORT BRA NCH, MUMBAI INTER BRAN			2,000.00	2,348.10Cr
13-09-18	UNRECOVERED CHEQUE RETU RN CHARGES		236.00		2,112.10Cr
13-09-18	Clearing: SBI / STATE B ANK OF INDIA / /MUMBAI- SERVICE BRANCH	585214	2,000.00		112.10Cr
14-09-18	Debit Card Charges For :528651***505		112.10		0.00
14-09-18	M-Pay/825712020807/IMPS A/SIBL/OK 12:19:42/M-Pa y/825712020807/IMPSA/SI BL/OK 12:19:42/FORT BRA NCH, MUMBAI INTER BRAN			3,000.00	3,000.00Cr
14-09-18	9765875249XXXX067910300 0000283/UPI/SIBL/825748 520307/0679103000000283 SIBL0000679i YBL937686 4c5b6d4ecb9bc0215f17b24		10.00		2,990.00Cr
14-09-18	0000000000XXXXXXXXXXXXX XXXXXXX/UPI/REVR/825748			10.00	3,000.00Cr
Page Total:			4,958.10	6,010.00	3,000.00Cr

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INDIA, PIN:401208
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DATE: 10-12-2019 PAGE: 29
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Nominee: MEENA LOHAR   Mode of Opr.: PROPRIETOR
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	520307/0679103000000283 SIBL0000679i/DICT - SWI TCH NPCI000000001GRDpe				
14-09-18	9765875249XXXX067905300 0000525/UPI/SIBL/825736 875038/0679053000000525 SIBL0000679i YBLe55ecd 9eb88645d08c1ac0a39cdf1		2,600.00		400.00Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-09-18	9765875249XXXXX91801007 5764851/UPI/UTIB/825712 931853/null/UPI AXIf94 886c6f307484eb798ae9015 c875cd/91801007576485		200.00		200.00Cr
18-09-18	M-Pay/826110835841/IMPS A/SIBL/ok 10:09:05/M-Pa y/826110835841/IMPSA/SI BL/ok 10:09:05/FORT BRA NCH, MUMBAI INTER BRAN			3,500.00	3,700.00Cr
18-09-18	9765875249XXXX067905300 0000525/UPI/SIBL/826110 177425/919765875249/UPI /DICT - SWITCH AXIcca3 b58275774dc7a7fa3c58926			400.00	4,100.00Cr
18-09-18	9765875249XXXXX91801007 5764851/UPI/UTIB/826110 179297/919765875249/UPI /DICT - SWITCH AXI4ff1 1222e5d14fafac0ca18d376			200.00	4,300.00Cr
19-09-18	M-Pay/82620969278/IMPS A/SIBL/ok 09:14:39/M-Pa y/826209692278/IMPSA/SI BL/ok 09:14:39/FORT BRA NCH, MUMBAI INTER BRAN			3,600.00	7,900.00Cr
19-09-18	9765875249XXXXXXXX06171 0030569/UPI/BKDN/826209 153546/null/UPI AXI90d 88f4e9a134e979f47a5e03a 11b93e/061710030569@b		3,500.00		4,400.00Cr
19-09-18	9765875249XXXXX91801007 5764851/UPI/UTIB/826211 355652/DINESH RATANLAL LOHAR/Paymen/DICT - SWI			300.00	4,700.00Cr
Page Total:			6,300.00	8,000.00	4,700.00Cr

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DATE: 10-12-2019 PAGE: 30
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
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Nominee: MEENA LOHAR Mode of Opr.: PROPRIETOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	TCH YBL7a2d9336859b4d1				
19-09-18	Clearing: JALARAM AGENC Y / NEW INDIA CO-OP BAN K LTD / /MUMBAI-SERVICE BRANCH	585215	4,069.00		631.00Cr
19-09-18	Inward CHQ RETN CHG:585 217/19-09-2018/MUMBAI-S ERVICE BRANCH		200.00		431.00Cr
19-09-18	GST CHQ RETN:585217/19- 09-2018/MUMBAI-SERVICE BRANCH		36.00		395.00Cr
24-09-18	M-Pay/826710847645/IMPS A/SIBL/OK 10:11:23/M-Pa y/826710847645/IMPSA/SI BL/OK 10:11:23/FORT BRA NCH, MUMBAI INTER BRAN			3,300.00	3,695.00Cr
24-09-18	Clearing: DURGA TRADERS / IDBI BANK LTD / /MUM BAI-SERVICE BRANCH	585218	2,538.00		1,157.00Cr
24-09-18	POS Trn/ ID No. 0000004 33827/24-09-18 16:44 (M OBIKWK MUMBAI IND)/PRCR /000000433827/24-09-201		238.00		919.00Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	8 16:44:00/CMN				
25-09-18	UNRECOVERED ATM AMC MASTER		359.90		559.10Cr
25-09-18	FINOH18268004157/FINO0000001/HDFC BANK LTD/NEFT:M/S EZYPAY ONLINE SERVICES PRIVATE/HO - RTGS CELL			4,000.00	4,559.10Cr
25-09-18	9765875249XXXXXXXX309003872035/UPI/RATN/826810432443/null/UPI AXI17e04ff5a3e8492fa8f4b26aafd39856/309003872035@r		500.00		4,059.10Cr
25-09-18	9765875249XXXXXXXX309003872035/UPI/RATN/826810465202/null/UPI AXI58a59f0586d748fbb4b0c4016a70e4f4/309003872035@r		2,000.00		2,059.10Cr
26-09-18	9765875249XXXXXXXXXX181		10.00		2,049.10Cr
	Page Total:		9,950.90	7,300.00	2,049.10Cr

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DATE: 10-12-2019 PAGE: 31
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Nominee: MEENA LOHAR
Mode of Opr.: PROPRIETOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	1813568/UPI/KKBK/826976843113/1811813568KKBK0001347ifscnpc YBLe4fb3caabde8430c9694c5fc953b1				
26-09-18	9765875249XXXXXXXXXX1811816835/UPI/KKBK/826940502007/1811816835KKBK0001347ifscnpc YBL84e62914a45148bc97858b2bd7882		10.00		2,039.10Cr
26-09-18	9765875249XXXXXXXXXX1811816835/UPI/KKBK/826984613110/1811816835KKBK0001347ifscnpc YBLf778670169b64745a4334664c2fa1		30.00		2,009.10Cr
27-09-18	M-Pay/827011758388/IMPSA/SIBL/OK 11:46:06/M-Pay/827011758388/IMPSA/SIBL/OK 11:46:06/FORT BRANCH, MUMBAI INTER BRAN			2,000.00	4,009.10Cr
27-09-18	Clearing: . / INDIAN OVERSEAS BANK / /MUMBAI-SERVICE BRANCH	585221	2,000.00		2,009.10Cr
27-09-18	Clearing: DURGA TRADERS / IDBI BANK LTD / /MUMBAI-SERVICE BRANCH	585212	1,740.00		269.10Cr
27-09-18	Inward CHQ RETN CHG:585216/27-09-2018/MUMBAI-SERVICE BRANCH		200.00		69.10Cr
27-09-18	GST CHQ RETN:585216/27-09-2018/MUMBAI-SERVICE BRANCH		36.00		33.10Cr
30-09-18	SER CHG from 31-08-2018 To 29-09-2018		33.10		0.00
01-10-18	9765875249XXXX0679053000000525/UPI/SIBL/827444205207/DINESH RATANLAL LOHAR/Paymen/DICT - SWITCH YBLd880e2d8a337465			8,100.00	8,100.00Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-10-18	Clearing: JALARAM AGENCY / NEW INDIA CO-OP BANK LTD / /MUMBAI-SERVICE BRANCH	585216	7,903.00		197.00Cr

Page Total:		11,952.10	10,100.00	197.00Cr

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ꟷSOUTH INDIAN BANK LTD↨

10-12-2019 15:35:26

IFSC : SIBL0000679
MICR : 400059018

DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT

TO: Ph: 0250-2464991 FAX:

M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN
WALIV VASAI EAST
THANE
MAHARASHTRA
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM

DATE: 10-12-2019 PAGE: 32
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Nominee: MEENA LOHAR Mode of Opr.: PROPRIETOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-10-18	9765875249XXXXX918010075764851/UPI/UTIB/827710565291/DINESH RATANLAL LOHAR/Paymen/DICT - SWITCH YBLdf8a55dcdae344f			1,000.00	1,197.00Cr
04-10-18	9765875249XXXX0679053000000525/UPI/SIBL/827740462310/DINESH RATANLAL LOHAR/Paymen/DICT - SWITCH YBLf679278891c9490			100.00	1,297.00Cr
04-10-18	9765875249XXXXX918010075764851/UPI/UTIB/827730621371/DINESH RATANLAL LOHAR/Paymen/DICT - SWITCH YBL802eb7850d08471			100.00	1,397.00Cr
04-10-18	9765875249XXXXXX06072151001629/UPI/ORBC/827710937880/DINESH LAL LOHAR/Payment fr/DICT - SWITCH YBL59c8a3ac7296489			200.00	1,597.00Cr
04-10-18	Clearing: CHEMTECH MARKETING INDIA PL / CITY UNION BANK LTD / /MUMBAI-SERVICE BRANCH	585220	1,200.00		397.00Cr
04-10-18	9765875249XXXXX918010075764851/UPI/UTIB/827728275447/918010075764851UTIB0003226if YBL54bd9e21ee6046408e5768a69c079		100.00		297.00Cr
05-10-18	UNRECOVERED CHEQUE RETURN CHARGES		236.00		61.00Cr
05-10-18	9765875249XXXXX918010075764851/UPI/UTIB/827827687211/DINESH RATANLAL LOHAR/Paymen/DICT - SWITCH YBL959d948597ed47d			30,000.00	30,061.00Cr
05-10-18	9765875249XXXXXXXX0103SL00IPAY/UPI/ICIC/827809785969/billdesktez/UPI AXI064d5c5a56c24a5abeb2aec37aa9f808/billdesk.		5,650.00		24,411.00Cr
05-10-18	MOB/MOB/827809124944/Di		10,000.00		14,411.00Cr

Page Total:		17,186.00	31,400.00	14,411.00Cr

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10-12-2019 15:35:26

IFSC : SIBL0000679
MICR : 400059018

DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT

TO: Ph: 0250-2464991 FAX:

M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE

202 SHIVANGI APARTMENT NAVJIVAN
WALIV VASAI EAST
THANE
MAHARASHTRA
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM

DATE: 10-12-2019 PAGE: 33
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Nominee: MEENA LOHAR Mode of Opr.: PROPRIETOR
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	nesh vasai/IMPS				
05-10-18	9765875249XXXXX00226110 0000025/UPI/YESB/827876 440050/PhonePe/Payment from PhonePe YBL6a4612 a79a934a87b074634634cff		399.00		14,012.00Cr
06-10-18	Recovery of SER CHG fro m 31-08-2018 To 29-09-2 018		261.90		13,750.10Cr
06-10-18	9765875249XXX0000003522 6057269/UPI/SBIN/827920 710438/0000003522605726 9SBIN0017293 YBLe95961 92092f49cdb4a064c0da1cf		13,700.00		50.10Cr
16-10-18	9284278044XXXXX91701008 4986238/UPI/UTIB/828920 839905/RAMKUMAR VERMA/ UPI/DICT - SWITCH SBI6 9616427a45c4b9194a96dc9			399.00	449.10Cr
17-10-18	MOB/976587249/918010075 764851/IMPS/UTIB/829009 363045/DINESH RATANLAL LOHA//DICT - SWITCH			2,100.00	2,549.10Cr
17-10-18	MOB/976587249/380020000 000089/IMPS/PYTM/829010 171871/Dinesh/comments/ DICT - SWITCH			5,000.00	7,549.10Cr
17-10-18	MOB/976587249/380020000 000089/IMPS/PYTM/829010 172985/Dinesh/comments/ DICT - SWITCH			1,000.00	8,549.10Cr
17-10-18	Clearing: JALARAM AGENC Y / NEW INDIA CO-OP BAN K LTD / /MUMBAI-SERVICE BRANCH	585222	7,903.00		646.10Cr
17-10-18	9765875249XXXXXX5361001 0100244/UPI/IBKL/829056 251943/53610010100244IB KL0000226ifs YBL08e604 2116c9419e832d0a7462f2c		500.00		146.10Cr
21-10-18	MOB/976587249/380020000 000089/IMPS/PYTM/829409			5,000.00	5,146.10Cr
Page Total:			22,763.90	13,499.00	5,146.10Cr

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SOUTH INDIAN BANK LTD

10-12-2019 15:35:26

IFSC : SIBL0000679
MICR : 400059018

DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT
TO: Ph: 0250-2464991 FAX:

M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN
WALIV VASAI EAST
THANE
MAHARASHTRA
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM

DATE: 10-12-2019 PAGE: 34
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Nominee: MEENA LOHAR Mode of Opr.: PROPRIETOR
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	455197/Dinesh/comments/ DICT - SWITCH				
21-10-18	MOB/976587249/380020000 000089/IMPS/PYTM/829409			1,000.00	6,146.10Cr

	454440/Dinesh/comments/ DICT - SWITCH				
21-10-18	9765875249XXXX067910300 0000283/UPI/SIBL/829448 536015/067910300000283 SIBL0000679i YBLa1129c 3c00544500b95a775faec4c		2,500.00		3,646.10Cr
21-10-18	MOB/976587249/380020000 000089/IMPS/PYTM/829419 768230/Dinesh/comments/ DICT - SWITCH			1,200.00	4,846.10Cr
22-10-18	9765875249XXXXX91801007 5764851/UPI/UTIB/829532 006062/918010075764851U TIB0003226if YBL4f6bb0 c582d644798c06d83ac74de		1,400.00		3,446.10Cr
22-10-18	Clearing: DEEP ELECTRIC ALS/MUMBAI-SERVICE BRAN CH	585224	2,456.00		990.10Cr
22-10-18	MOB/976587249/333300342 6548606/IMPS/0000/82952 0533999/Dinesh Ratanlal Loha/OK/DICT - SWITCH			3,500.00	4,490.10Cr
23-10-18	9765875249XXXXXXXX30900 3872035/UPI/RATN/829609 481901/309003872035RATN 0000066ifscn YBLb4c0db f00c8e42d1bdf2da1056b4f		3,000.00		1,490.10Cr
23-10-18	9765875249XXXXXXXX30900 3872035/UPI/RATN/829609 090025/309003872035RATN 0000066ifscn YBLeba842 21862348d587b5ac4e6a94c		400.00		1,090.10Cr
23-10-18	MOB/976587249/333300342 6548606/IMPS/0000/82961 0399017/Dinesh Ratanlal Loha/ok/DICT - SWITCH			1,700.00	2,790.10Cr
Page Total:			9,756.00	7,400.00	2,790.10Cr

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SOUTH INDIAN BANK LTD

10-12-2019 15:35:26 IFSC : SIBL0000679
MICR : 400059018

DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT
Ph: 0250-2464991 FAX:

TO:
M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN
WALIV VASAI EAST
THANE
MAHARASHTRA
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM

DATE: 10-12-2019 PAGE: 35
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Nominee: MEENA LOHAR Mode of Opr.: PROPRIETOR
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-10-18	MOB/MOB/829610404385/Ax is/IMPS		100.00		2,690.10Cr
23-10-18	MOB/MOB/829610404385/Re fund/IMPS/DICT - SWITCH			100.00	2,790.10Cr
23-10-18	MOB/MOB/829610404495/Ax is bank/IMPS		100.00		2,690.10Cr
23-10-18	MOB/MOB/829610404495/Re fund/IMPS/DICT - SWITCH			100.00	2,790.10Cr
23-10-18	UPIREV829448536015 2 2/10/18/HO - CARD CELL			2,500.00	5,290.10Cr
23-10-18	9765875249XXXXX91801007 5764851/UPI/UTIB/829610 085989/918010075764851U TIB0003226if YBLfb0e0a e047d242e4a304803f3d546		2,500.00		2,790.10Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-10-18	9765875249XXXXXX1071201 1012411/UPI/ORBC/829622 451105/10712011012411OR BC0101071ifs YBLbb5ba5 d5f6fd4c4484e75f68e097e		1,000.00		1,790.10Cr
24-10-18	9765875249XXXXXXXX30900 3872035/UPI/RATN/829720 304545/309003872035RATN 0000066ifscn YBL1a074e d557e94fd684aae7f1ea92e		1,500.00		290.10Cr
24-10-18	MOB/976587249/380020000 000089/IMPS/PYTM/829711 298628/Dinesh/comments/ DICT - SWITCH			5,000.00	5,290.10Cr
24-10-18	9765875249XXXXXXXX06171 0030569/UPI/BKDN/829733 003851/061710030569BKDN 0710617ifscn YBLb085c4 e60f38478cb30185941fe61		3,900.00		1,390.10Cr
24-10-18	MOB/976587249/333300342 6548606/IMPS/0000/82971 9668383/Dinesh Ratanlal Loha/OK/DICT - SWITCH			2,500.00	3,890.10Cr
	Page Total:		9,100.00	10,200.00	3,890.10Cr

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10-12-2019 15:35:26

IFSC : SIBL0000679
MICR : 400059018

DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT

TO: Ph: 0250-2464991 FAX:

M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN
WALIV VASAI EAST
THANE
MAHARASHTRA
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM

DATE: 10-12-2019 PAGE: 36
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Nominee: MEENA LOHAR Mode of Opr.: PROPRIETOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-10-18	9765875249XXXXX91801007 5764851/UPI/UTIB/829809 163012/918010075764851U TIB0003226if YBL0590de 1adc5b4a08ac89068c74e04		1,600.00		2,290.10Cr
25-10-18	9765875249XXXXX91801007 5764851/UPI/UTIB/829827 019601/918010075764851U TIB0003226if YBLc422fc a63ab443d0b84df6d8a5811		400.00		1,890.10Cr
25-10-18	9765875249XXXXX91801007 5764851/UPI/UTIB/829872 084482/DINESH RATANLAL LOHAR/Paymen/DICT - SWI TCH YBL22b9ffde8195445			200.00	2,090.10Cr
25-10-18	MOB/MOB/829818446853/Di nesh/IMPS		1,800.00		290.10Cr
25-10-18	MOB/976587249/380020000 000089/IMPS/PYTM/829820 332639/Dinesh/comments/ DICT - SWITCH			1,000.00	1,290.10Cr
26-10-18	UNRECOVERED CHEQUE RETU RN CHARGES		236.00		1,054.10Cr
26-10-18	9765875249XXXXX91801007 5764851/UPI/UTIB/829936 101212/DINESH RATANLAL LOHAR/Paymen/DICT - SWI TCH YBLa2dbab2526244d3			4,300.00	5,354.10Cr
26-10-18	MOB/976587249/000000002 0011920/IMPS/FINO/82991 1013076/Dinesh//DICT - SWITCH 57			3,900.00	9,254.10Cr
26-10-18	Clearing: JALARAM AGENC	585225	9,198.00		56.10Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Y / NEW INDIA CO-OP BAN K LTD / /MUMBAI-SERVICE BRANCH				
28-10-18	MOB/976587249/333300342 6548606/IMPS/0000/83012 1457893/Dinesh Ratanlal Loha/OK/DICT - SWITCH			2,800.00	2,856.10Cr
Page Total:			13,234.00	12,200.00	2,856.10Cr

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SOUTH INDIAN BANK LTD

10-12-2019 15:35:26

IFSC : SIBL0000679
MICR : 400059018

DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT
Ph: 0250-2464991 FAX:

TO:
M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN
WALIV VASAI EAST
THANE
MAHARASHTRA
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM

DATE: 10-12-2019 PAGE: 37
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Nominee: MEENA LOHAR Mode of Opr.: PROPRIETOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-10-18	9765875249XXXX067905300 0000525/UPI/SIBL/830122 985471/null/UPI AXIb12 36e62975348498e69070b94 e49af3/06790530000005		300.00		2,556.10Cr
29-10-18	9765875249XXXXXXXX30900 3872035/UPI/RATN/830210 581512/null/UPI AXIfc4 226f1876f4dd7b78888c519 45235f/309003872035@r		2,000.00		556.10Cr
30-10-18	9765875249XXXXXXXX30900 3872035/UPI/RATN/830308 197509/309003872035RATN 0000066ifscn YBLded90c 30e5cb4c678f0d1efea0d49		500.00		56.10Cr
30-10-18	MOB/976587249/333300342 6548606/IMPS/0000/83031 0532250/Dinesh Ratanlal Loha/ok/DICT - SWITCH			1,000.00	1,056.10Cr
30-10-18	9765875249XXXXXXXX30900 3872035/UPI/RATN/830310 243167/null/UPI AXI2ec 8c625f35044baa52972eafc b13a43/309003872035@r		1,000.00		56.10Cr
30-10-18	9765875249XXXXX00226110 0000025/UPI/YESB/830352 275813/PhonePe/Payment from PhonePe YBLbf0aa7 d1f7474969b472c05a6eb5b		35.00		21.10Cr
31-10-18	SER CHG from 30-09-2018 To 30-10-2018		21.10		0.00
02-11-18	BY CASH BR:MUMBAI VASAI ACWPL4915H			4,000.00	4,000.00Cr
02-11-18	9765875249XXXX067905300 0000525/UPI/SIBL/830617 268251/null/UPI AXI319 e66d6ac4a483b8e71bf3f02 2a1fb8/06790530000005		500.00		3,500.00Cr
02-11-18	9765875249XXXXX91801007 5764851/UPI/UTIB/830617 271872/null/UPI AXIb94		1,000.00		2,500.00Cr
Page Total:			5,356.10	5,000.00	2,500.00Cr

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SOUTH INDIAN BANK LTD

10-12-2019 15:35:26 IFSC : SIBL0000679

MICR : 400059018
DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT
TO: Ph: 0250-2464991 FAX:
M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN DATE: 10-12-2019 PAGE: 38
WALIV VASAI EAST CUSTOMER ID: A51960591
THANE TYPE: CURRENT ACCNT-GENERAL
MAHARASHTRA A/C NO: 0679073000000219 INR
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM
Nominee: MEENA LOHAR Mode of Opr.: PROPRIETOR
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	3efa86aa647859989dbeb0e 32e527/91801007576485				
03-11-18	Recovery of SER CHG fro m 30-09-2018 To 30-10-2 018		273.90		2,226.10Cr
03-11-18	9765875249XXXX067905300 0001603/UPI/SIBL/830721 018110/null/UPI AXIa94 83f68bc8a451f9d9753932f b0b1ad/06790530000016		1,000.00		1,226.10Cr
03-11-18	9765875249XXXX067905300 0000525/UPI/SIBL/830763 990430/DINESH RATANLAL LOHAR/Paymen/DICT - SWI TCH YBLf3f9c94dcf484e7			1,000.00	2,226.10Cr
03-11-18	9765875249XXXXXXXX30900 3872035/UPI/RATN/830722 340769/null/UPI AXIad2 e64eb244541ddbdae100ff6 ef7aa3/309003872035@r		2,200.00		26.10Cr
04-11-18	9765875249XXXXXXXX30900 3872035/UPI/RATN/830808 926028/null/UPI AXI6f4 7d1165e48460ba6b7674205 3fa7e5/309003872035@r		20.00		6.10Cr
08-11-18	MOB/976587249/333300342 6548606/IMPS/0000/83121 9209887/Dinesh Ratanlal Loha/OK/DICT - SWITCH			2,000.00	2,006.10Cr
10-11-18	MOB/976587249/333300342 6548606/IMPS/0000/83142 1061073/Dinesh Ratanlal Loha/ok/DICT - SWITCH			4,000.00	6,006.10Cr
12-11-18	MOB/976587249/333300342 6548606/IMPS/0000/83160 9219761/Dinesh Ratanlal Loha/ok/DICT - SWITCH			2,000.00	8,006.10Cr
12-11-18	9765875249XXXXX91801007 5764851/UPI/UTIB/831611		1,000.00		7,006.10Cr
Page Total:			4,493.90	9,000.00	7,006.10Cr

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SOUTH INDIAN BANK LTD

10-12-2019 15:35:26 IFSC : SIBL0000679
MICR : 400059018
DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT
TO: Ph: 0250-2464991 FAX:
M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN DATE: 10-12-2019 PAGE: 39
WALIV VASAI EAST CUSTOMER ID: A51960591
THANE TYPE: CURRENT ACCNT-GENERAL
MAHARASHTRA A/C NO: 0679073000000219 INR
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM
Nominee: MEENA LOHAR Mode of Opr.: PROPRIETOR
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

	812462/null/UPI AXI1a2 3a8268b07442899d6af0c6e 4490bd/91801007576485				
12-11-18	9765875249XXXXXXXX30900 3872035/UPI/RATN/831611 899799/null/UPI AXI3a7 42a4c5e3f42848a79b27a8e 2bdf68/309003872035@r		2,000.00		5,006.10Cr
13-11-18	9765875249XXXXXXXX30900 3872035/UPI/RATN/831708 911014/null/UPI AXI5cb 2744a1a3440a39faae3fbc3 246de5/309003872035@r		2,500.00		2,506.10Cr
13-11-18	9765875249XXXXXX1071201 1012411/UPI/ORBC/831712 035947/10712011012411OR BC0101071ifs YBLa8e12b 4c2e834d38b2561c73c6d52		1,000.00		1,506.10Cr
13-11-18	MOB/976587249/333300342 6548606/IMPS/0000/83172 0097203/Dinesh Ratanlal Loha/ok/DICT - SWITCH			1,470.00	2,976.10Cr
14-11-18	9765875249XXXXXXXX30900 3872035/UPI/RATN/831816 839243/309003872035RATN 0000066ifscn YBL7cb8fa b2d40241fcb5a35c20e3431		2,900.00		76.10Cr
15-11-18	MOB/976587249/333300342 6548606/IMPS/0000/83191 1579166/Dinesh Ratanlal Loha/OK/DICT - SWITCH			2,520.00	2,596.10Cr
15-11-18	MOB/976587249/333300342 6548606/IMPS/0000/83191 1755431/Dinesh Ratanlal Loha/OK/DICT - SWITCH			5,000.00	7,596.10Cr
15-11-18	9765875249XXXXXXXX30900 3872035/UPI/RATN/831922 978322/309003872035RATN 0000066ifscn YBL30c55f		2,000.00		5,596.10Cr
Page Total:			10,400.00	8,990.00	5,596.10Cr

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SOUTH INDIAN BANK LTD

10-12-2019 15:35:26 IFSC : SIBL0000679
MICR : 400059018

DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT
TO: Ph: 0250-2464991 FAX:

M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN DATE: 10-12-2019 PAGE: 40
WALIV VASAI EAST CUSTOMER ID: A51960591
THANE TYPE: CURRENT ACCNT-GENERAL
MAHARASHTRA A/C NO: 0679073000000219 INR
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM
Nominee: MEENA LOHAR Mode of Opr.: PROPRIETOR
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	50fe984d6fbbcb2ba46ca55				
15-11-18	9765875249XXXXXXXX00630 1534137/UPI/ICIC/831951 336251/006301534137ICIC 0000063ifscn YBL58eb33 f73abe44569cdd9fa59b938		5,000.00		596.10Cr
20-11-18	9765875249XXXXX91801007 5764851/UPI/UTIB/832436 763502/918010075764851U TIB0003226if YBLddba76 fe1ebf484386bf28e974807		500.00		96.10Cr
20-11-18	9765875249XXXX067905300 0000525/UPI/SIBL/832454 756766/0679053000000525 SIBL0000679i YBL61c9f9		95.00		1.10Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	30d1ac45adad4110015547b				
12-03-19	BY CASH BR:VASAI, MUMBA I ACWPL4915H			11,000.00	11,001.10Cr
12-03-19	9765875249XXXXXX0607215 1001629/UPI/ORBC/907113 644990/060721510016290R BC0100607ifs YBL62887d 2230bd403fb65380d720c80		2,000.00		9,001.10Cr
13-03-19	Recovery of SER CHG fro m 31-01-2019 To 27-02-2 019		295.00		8,706.10Cr
13-03-19	Clearing: SHREE BHAIRAV ENTERPRISES / BASSEIN CATHOLIC CO-OP BA / /MU MBAI-SERVICE BRANCH	546880	8,065.00		641.10Cr
13-03-19	9765875249XXXXXX0607215 1001629/UPI/ORBC/907276 864774/DINESH LAL LOHA R/Payment fr/DICT - SWI TCH YBLdf84ecc615204c4			400.00	1,041.10Cr
13-03-19	9765875249XXXXXX0607215 1001629/UPI/ORBC/907257 544979/060721510016290R BC0100607ifs YBL8a0d5a 6c52194803a009abd9a9794		500.00		541.10Cr
13-03-19	9765875249XXXXXX0607215 1001629/UPI/ORBC/907219		300.00		241.10Cr

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Page Total:			16,755.00	11,400.00	241.10Cr

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SOUTH INDIAN BANK LTD

10-12-2019 15:35:26

IFSC : SIBL0000679
MICR : 400059018

DOOR NO.1688,SANTAN HOUSE,GOKHIWARE NAKA,, VASAI (EAST),GOKHIWARE P.O., PALGHAR, MAHARASHT

TO: Ph: 0250-2464991 FAX:

M/S. SHREE MAHALAXMI ELECTRIC AND HARDWARE
202 SHIVANGI APARTMENT NAVJIVAN
WALIV VASAI EAST
THANE
MAHARASHTRA
INDIA, PIN:401208
DINESHLOHAR86271@GMAIL.COM

DATE: 10-12-2019 PAGE: 41
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Nominee: MEENA LOHAR Mode of Opr.: PROPRIETOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	811430/060721510016290R BC0100607ifs YBL684278 b6166f45fda9e883a34a4c8				
14-03-19	UNRECOVERED CHEQUE RETU RN CHARGES		236.00		5.10Cr
18-03-19	98109437011974410000001 0/MOB/IMPS/PYTM/9077113 02030/AALAM AALAM//DICT - SWITCH			1.00	6.10Cr
18-03-19	97113098551974410000001 0/MOB/IMPS/PYTM/9077113 02284/AALAM AALAM//DICT - SWITCH			4,250.00	4,256.10Cr
18-03-19	Clearing: SHREE BHAIRAV ENTERPRISES / BASSEIN CATHOLIC CO-OP BA / /MU MBAI-SERVICE BRANCH	546884	4,038.00		218.10Cr
19-03-19	Folio Charges from 19-0 3-2018 to 19-03-2019		180.00		38.10Cr
19-03-19	GST		16.20		21.90Cr
19-03-19	GST		16.20		5.70Cr
27-03-19	97658752491974410000001 0/MOB/IMPS/PYTM/9086104 55615/DINESH DINESH//DI CT - SWITCH			1.00	6.70Cr
27-03-19	97658752491974410000001 0/MOB/IMPS/PYTM/9086104 55877/DINESH DINESH//DI CT - SWITCH			5,000.00	5,006.70Cr
27-03-19	97658752491974410000001			3,900.00	8,906.70Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	0/MOB/IMPS/PYTM/9086104 55914/DINESH DINESH//DI CT - SWITCH				
27-03-19	9765875249XXXX067905300 0000525/UPI/SIBL/908630 600530/DINESH RATANLAL LOHAR/Paymen/DICT - SWI TCH YBLe9f2ee146dda479			600.00	9,506.70Cr
27-03-19	97658752491974410000001 0/MOB/IMPS/PYTM/9086114 92735/DINESH DINESH//DI CT - SWITCH			3,200.00	12,706.70Cr
Page Total:			4,486.40	16,952.00	12,706.70Cr

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♬SOUTH INDIAN BANK LTD↕

10-12-2019 15:35:26 IFSC : SIBL0000679
MICR : 400059018

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DATE: 10-12-2019 PAGE: 42
CUSTOMER ID: A51960591
TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0679073000000219 INR

Nominee: MEENA LOHAR Mode of Opr.: PROPRIETOR
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-03-19	9765875249XXXXXX0607215 1001629/UPI/ORBC/908633 163404/DINESH LAL LOHA R/Payment fr/DICT - SWI TCH YBL1c67d5bd27c14d6			100.00	12,806.70Cr
27-03-19	Clearing: JALARAM AGENC Y / NEW INDIA CO-OP BAN K LTD / /MUMBAI-SERVICE BRANCH	546881	12,500.00		306.70Cr
28-03-19	UNRECOVERED CHEQUE RETU RN CHARGES		236.00		70.70Cr
31-03-19	SER CHG from 28-02-2019 To 30-03-2019		70.70		0.00
Page Total:			12,806.70	100.00	0.00
Grand Total:			4,87,190.00	4,87,190.00←G	0.0 ←H

Eff Avl Amt(Incl. linked flexi deposits if any) at 10-12-2019 15:35:26 : 11,290.25Cr

This is an authenticated statement. Account holders are requested to immediately notify the Bank of any discrepancy in the statement Date Stamp Manager
Printed by: MEL11332

←GMEL11332←H

♬SIB EXPRESS↕
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↕Please send your queries regarding the account statement to br0679@sib.co.in↕