Bank of Maharashtra

One Family One Bank - MahaBank

Account Number :	20147454266
Name of Account Holder :	TUSHAR ARUN MACHAVE
Address :	A-3/6 RAJSARTHI SOC.
	WADALA-PATHARDI ROAD
	OPP.DHANDAF APPT.
	NASIK - 422009

Statement of Account for the Period of : From 01/03/2019 To 11/01/2020

Date	Particulars	Cheque No	Withdrawals	Deposits	Balance
01/03/19	B/F...				2475.32 Cr
01/03/19	DEPOSIT PNB CEMTEX FUEL INCENTIVE 905019027476 R01 5541 190219PRAKASH		0.00	1.50	2476.82 Cr
01/03/19	DEPOSIT PNB CEMTEX FUEL INCENTIVE 905318023853 R01 5541 220219PRAKASH		0.00	1.50	2478.32 Cr
01/03/19	POS TXN SHIVA MOTORS 27372748		514.00	0.00	1964.32 Cr
01/03/19	POS TXN IOCL S M B AUTO FUELS 88285499		200.00	0.00	1764.32 Cr
02/03/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 906118007032 07235019		1000.00	0.00	764.32 Cr
03/03/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 906219006177 SCVDJ983		500.00	0.00	264.32 Cr
04/03/19	POS TXN PRAKASH. 48065957		250.00	0.00	14.32 Cr
07/03/19	DEPOSIT PNB CEMTEX FUEL INCENTIVE 905918020730 R01 5541 280219PRAKASH		0.00	1.50	15.82 Cr
07/03/19	DEPOSIT PNB CEMTEX FUEL INCENTIVE 905819006392 R01 5541 270219PRAKASH		0.00	1.50	17.32 Cr
07/03/19	DEPOSIT PNB CEMTEX FUEL INCENTIVE 906018029710 R01 5541 010319IOCL S		0.00	1.50	18.82 Cr
07/03/19	DEPOSIT PNB CEMTEX FUEL INCENTIVE 905718000894 R01 5541 260219PRAKASH		0.00	1.50	20.32 Cr
12/03/19	DEPOSIT PNB CEMTEX FUEL INCENTIVE 906312027000 R01 5541 040319PRAKASH		0.00	1.88	22.20 Cr
22/03/19	CASH DEPOSIT (BNA) OZ1180S1 908105295202		0.00	7800.00	7822.20 Cr
22/03/	CASH DEPOSIT (BNA) OZ1180S1 908105295205		0.00	400.00	8222.20 Cr

19					
22/03/19	CASH DEPOSIT (BNA) OZ1180S1 908106295209		0.00	400.00	8622.20 Cr
22/03/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 908113001166 SCVDJ983		500.00	0.00	8122.20 Cr
23/03/19	POS TXN PAYTM 70021972		390.00	0.00	7732.20 Cr
23/03/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 908206131301 WA1180C1		2500.00	0.00	5232.20 Cr
23/03/19	POS TXN ROHIT PETROLEUM 48062893		180.00	0.00	5052.20 Cr
24/03/19	POS TXN OM SERVICE, 28096474		150.00	0.00	4902.20 Cr
25/03/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 908411001927 SCVDJ983		500.00	0.00	4402.20 Cr
25/03/19	POS TXN VIDEOCOND2H LTD 70011293		269.00	0.00	4133.20 Cr
26/03/19	CREDIT TXN APB BLPGCM446929DT2503 1005650393		0.00	196.84	4330.04 Cr
26/03/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 908511002147 SCVDJ983		2500.00	0.00	1830.04 Cr
26/03/19	POS TXN PRAKASH. 48062372		150.00	0.00	1680.04 Cr
27/03/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 908608131343 WA1180C1		500.00	0.00	1180.04 Cr
27/03/19	POS TXN ROHIT PETROLEUM 48062893		200.00	0.00	980.04 Cr
28/03/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 908716002709 SCVDJ983		500.00	0.00	480.04 Cr
28/03/19	MC COMM.		17.00	0.00	463.04 Cr
28/03/19	GST		3.06	0.00	459.98 Cr
28/03/19	POS TXN ROHIT PETROLEUM 48062893		250.00	0.00	209.98 Cr
28/03/19	CREDIT TXN CHQ NO 803789 CLEARED		0.00	36969.00	37178.98 Cr
29/03/19	C.A.S. CASH CHEQUE self	202615	30000.00	0.00	7178.98 Cr
29/03/19	POS TXN GURUGOBINDPUBLIC SC 4572503M		3750.00	0.00	3428.98 Cr
29/03/19	DEPOSIT PNB CEMTEX FUEL INCENTIVE 908318007653 R01 5541 240319OM SERV		0.00	1.13	3430.11 Cr

29/03/19	DEPOSIT PNB CEMTEX FUEL INCENTIVE 908217002621 R01 5541 230319ROHIT P		0.00	1.35	3431.46 Cr
29/03/19	POS TXN PRAKASH. 48062371		200.00	0.00	3231.46 Cr
30/03/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 908906131315 WA1180C1		1500.00	0.00	1731.46 Cr
31/03/19	POS TXN PAYTM 70007981		398.00	0.00	1333.46 Cr
31/03/19	CREDIT INTEREST CREDIT		0.00	31.00	1364.46 Cr
01/04/19	CASH DEPOSIT (BNA) OZ1180S1 909106295268		0.00	6000.00	7364.46 Cr
01/04/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 909113131565 WA1180C1		2700.00	0.00	4664.46 Cr
01/04/19	POS TXN PRAKASH. 48062372		250.00	0.00	4414.46 Cr
03/04/19	POS TXN PRAKASH. 48062372		200.00	0.00	4214.46 Cr
04/04/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 909406131316 WA1180C1		1400.00	0.00	2814.46 Cr
05/04/19	DEPOSIT PNB CEMTEX FUEL INCENTIVE 908617023275 R01 5541 270319ROHIT P		0.00	1.50	2815.96 Cr
05/04/19	DEPOSIT PNB CEMTEX FUEL INCENTIVE 908512000375 R01 5541 260319PRAKASH		0.00	1.13	2817.09 Cr
05/04/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 909511005575 SCVDJ983		500.00	0.00	2317.09 Cr
05/04/19	DEPOSIT PNB CEMTEX FUEL INCENTIVE 908818024693 R01 5541 290319PRAKASH		0.00	1.50	2318.59 Cr
05/04/19	DEPOSIT PNB CEMTEX FUEL INCENTIVE 908716019005 R01 5541 280319ROHIT P		0.00	1.88	2320.47 Cr
05/04/19	POS TXN One97 Communications L 14747710		13.50	0.00	2306.97 Cr
05/04/19	POS TXN PRAKASH. 48062371		200.00	0.00	2106.97 Cr
06/04/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 909612014889 07235016		1000.00	0.00	1106.97 Cr
06/04/19	POS TXN PRAKASH. 48062372		150.00	0.00	956.97 Cr
06/04/19	START OF QTR SMS CHARGES		15.00	0.00	941.97 Cr
06/04/19	GST		2.70	0.00	939.27 Cr

07/04/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 909711006412 SCVDJ983		500.00	0.00	439.27 Cr
08/04/19	POS TXN ONE97 COMMUNICATION LT 87013766		399.00	0.00	40.27 Cr
08/04/19	NO BOOK DEPOSIT TRANSFER UPI 909821632310Money urgently FRM BANK OF MAHARASHTRA		0.00	5000.00	5040.27 Cr
09/04/19	CASH DEPOSIT (BNA) OZ1180S1 909912295329		0.00	2000.00	7040.27 Cr
09/04/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 909912131481 WA1180C1		500.00	0.00	6540.27 Cr
10/04/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 910012007274 SCVDJ983		1000.00	0.00	5540.27 Cr
10/04/19	POS TXN PRAKASH. 48065957		200.00	0.00	5340.27 Cr
11/04/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 910113007632 SCVDJ983		1000.00	0.00	4340.27 Cr
11/04/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 910120007767 SCVDJ983		500.00	0.00	3840.27 Cr
11/04/19	MC COMM.		17.00	0.00	3823.27 Cr
11/04/19	GST		3.06	0.00	3820.21 Cr
12/04/19	POS TXN PAYTM 00218923		100.00	0.00	3720.21 Cr
12/04/19	POS TXN PRAKASH. 48062371		200.00	0.00	3520.21 Cr
12/04/19	DEPOSIT PNB CEMTEX REFUND 909312025593 R01 030419		0.00	1.50	3521.71 Cr
12/04/19	DEPOSIT PNB CEMTEX REFUND 909119008896 R01 010419		0.00	1.88	3523.59 Cr
12/04/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 910212131490 WA1180C1		500.00	0.00	3023.59 Cr
13/04/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 910312025020 07235023		1000.00	0.00	2023.59 Cr
13/04/19	MC COMM.		17.00	0.00	2006.59 Cr
13/04/19	GST		3.06	0.00	2003.53 Cr
14/04/19	POS TXN SUMAN PETROLEUM 40378055		150.00	0.00	1853.53 Cr
15/04/19	POS TXN SUMAN PETROLEUM 40378055		150.00	0.00	1703.53 Cr

15/ 04/ 19	POS TXN SUMAN PETROLEUM 40378055		200.00	0.00	1503.53 Cr
15/ 04/ 19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 910515131615 WA1180C1		1500.00	0.00	3.53 Cr
16/ 04/ 19	CASH DEPOSIT (BNA) OZ1180S1 910612295350		0.00	6500.00	6503.53 Cr
17/ 04/ 19	POS TXN PRAKASH. 48062371		150.00	0.00	6353.53 Cr
17/ 04/ 19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 910718009375 SCVDJ983		500.00	0.00	5853.53 Cr
17/ 04/ 19	MC COMM.		17.00	0.00	5836.53 Cr
17/ 04/ 19	GST		3.06	0.00	5833.47 Cr
18/ 04/ 19	MC COMM.		8.00	0.00	5825.47 Cr
18/ 04/ 19	GST		1.44	0.00	5824.03 Cr
18/ 04/ 19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 910811005793 S1CWE608		2000.00	0.00	3824.03 Cr
18/ 04/ 19	MC COMM.		17.00	0.00	3807.03 Cr
18/ 04/ 19	GST		3.06	0.00	3803.97 Cr
18/ 04/ 19	DEPOSIT PNB CEMTEX REFUND 909619001122 R01 060419		0.00	1.13	3805.10 Cr
18/ 04/ 19	DEPOSIT PNB CEMTEX REFUND 909519029238 R01 050419		0.00	1.50	3806.60 Cr
18/ 04/ 19	DEPOSIT PNB CEMTEX REFUND 910018028704 R01 100419		0.00	1.50	3808.10 Cr
18/ 04/ 19	DEPOSIT PNB CEMTEX REFUND 910211023160 R01 120419		0.00	1.50	3809.60 Cr
20/ 04/ 19	POS TXN OM SERVICE STATION 91373739		150.00	0.00	3659.60 Cr
21/ 04/ 19	POS TXN OM SERVICE, 28096474		150.00	0.00	3509.60 Cr
22/ 04/ 19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 911205131275 WA1180C1		500.00	0.00	3009.60 Cr
22/ 04/ 19	POS TXN ONE97 COMMUNICATION LT 87014492		294.00	0.00	2715.60 Cr
22/ 04/ 19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 911212131444 WA1180C1		500.00	0.00	2215.60 Cr

23/04/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 911311006439 S1CWE608		500.00	0.00	1715.60 Cr
23/04/19	MC COMM.		17.00	0.00	1698.60 Cr
23/04/19	GST		3.06	0.00	1695.54 Cr
23/04/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 911315131454 WA1180C1		1000.00	0.00	695.54 Cr
24/04/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 911405131260 WA1180C1		500.00	0.00	195.54 Cr
24/04/19	POS TXN PRAKASH. 48065957		190.00	0.00	5.54 Cr
26/04/19	DEPOSIT PNB CEMTEX REFUND 910712024250 R01 170419		0.00	1.13	6.67 Cr
27/04/19	CASH DEPOSIT (BNA) OZ1180S1 911707295272		0.00	10000.00	10006.67 Cr
27/04/19	POS TXN YASH PETROLEUM 48067360		300.00	0.00	9706.67 Cr
27/04/19	POS TXN DOMINOS 40984647		791.00	0.00	8915.67 Cr
28/04/19	POS TXN HPCL SUMAN PETROLEUM 33284854		200.00	0.00	8715.67 Cr
28/04/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 911813000479 07235016		2500.00	0.00	6215.67 Cr
28/04/19	MC COMM.		17.00	0.00	6198.67 Cr
28/04/19	GST		3.06	0.00	6195.61 Cr
29/04/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 911905295188 OZ1180S1		500.00	0.00	5695.61 Cr
29/04/19	POS TXN OM SERVICE, 28096474		150.00	0.00	5545.61 Cr
30/04/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 912008131378 WA1180C1		500.00	0.00	5045.61 Cr
30/04/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 912014018226 07235016		2000.00	0.00	3045.61 Cr
30/04/19	MC COMM.		17.00	0.00	3028.61 Cr
30/04/19	GST		3.06	0.00	3025.55 Cr
30/04/19	NO BOOK DEPOSIT TRANSFER UPI 912015351232Yogesh Pachchhapurkar FRM BANK OF MAHARASHTRA		0.00	50000.00	53025.55 Cr

30/04/19	C.A.S. CASH CHEQUE self	202617	30000.00	0.00	23025.55 Cr
30/04/19	INCIDENTAL CHARGES		100.00	0.00	22925.55 Cr
30/04/19	GST		18.00	0.00	22907.55 Cr
30/04/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 912011131442 WA1180C1		10000.00	0.00	12907.55 Cr
30/04/19	DEPOSIT PNB CEMTEX Corr Incidental Charges		0.00	118.00	13025.55 Cr
30/04/19	POS TXN Yoshita Petroleum 32318409		200.00	0.00	12825.55 Cr
01/05/19	POS TXN PAYTM 70021972		550.00	0.00	12275.55 Cr
01/05/19	COMM ON ISSUE OF MICR CHQS SB		100.00	0.00	12175.55 Cr
01/05/19	GST		18.00	0.00	12157.55 Cr
01/05/19	POS TXN OM SERVICE, 28096475		200.00	0.00	11957.55 Cr
02/05/19	DEPOSIT PNB CEMTEX REFUND 911118002462 R01 210419		0.00	1.13	11958.68 Cr
02/05/19	DEPOSIT PNB CEMTEX REFUND 911411021288 R01 240419		0.00	1.43	11960.11 Cr
03/05/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 912312007698 S1CWE608		1000.00	0.00	10960.11 Cr
03/05/19	POS TXN HPCL SUMAN PETROLEUM 88293906		200.00	0.00	10760.11 Cr
04/05/19	POS TXN PAYTM 70021972		14.55	0.00	10745.56 Cr
04/05/19	POS TXN SHIVA MOTORS 27372748		387.00	0.00	10358.56 Cr
05/05/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 912506131301 WA1180C1		500.00	0.00	9858.56 Cr
05/05/19	POS TXN PRAKASH. 48062372		200.00	0.00	9658.56 Cr
06/05/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 912615004584 SCVDJ983		500.00	0.00	9158.56 Cr
06/05/19	POS TXN SAMARTH HIGHWAY 48065122		200.00	0.00	8958.56 Cr
07/05/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 912704131249 WA1180C1		1000.00	0.00	7958.56 Cr

07/05/19	CREDIT TXN APB BLPGCM35532DT0405 1037009334		0.00	207.31	8165.87 Cr
07/05/19	DEPOSIT PNB CEMTEX REFUND 911719000753 R01 270419		0.00	2.25	8168.12 Cr
07/05/19	DEPOSIT PNB CEMTEX REFUND 912119017146 R01 010519		0.00	1.50	8169.62 Cr
07/05/19	DEPOSIT PNB CEMTEX REFUND 911918000771 R01 290419		0.00	1.13	8170.75 Cr
07/05/19	POS TXN PRAKASH. 48062372		200.00	0.00	7970.75 Cr
08/05/19	POS TXN ONE97 COMMUNICATION LT 87013766		360.00	0.00	7610.75 Cr
08/05/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 912812872623 DOPN0609		500.00	0.00	7110.75 Cr
09/05/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 912906131235 WA1180C1		1000.00	0.00	6110.75 Cr
10/05/19	POS TXN HPCL SUMAN PETROLEUM 33284857		100.00	0.00	6010.75 Cr
10/05/19	POS TXN HPCL SUMAN PETROLEUM 33284854		1500.00	0.00	4510.75 Cr
10/05/19	DEPOSIT PNB CEMTEX REFUND 912512009406 R01 050519		0.00	1.50	4512.25 Cr
12/05/19	CASH DEPOSIT (BNA) OZ1180S1 913208295223		0.00	3000.00	7512.25 Cr
12/05/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 913213295283 OZ1180S1		3000.00	0.00	4512.25 Cr
12/05/19	POS TXN PRAKASH. 48062372		200.00	0.00	4312.25 Cr
14/05/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 913405131265 WA1180C1		500.00	0.00	3812.25 Cr
14/05/19	POS TXN OM SERVICE, 28096475		150.00	0.00	3662.25 Cr
15/05/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 913511009349 S1CWE608		500.00	0.00	3162.25 Cr
16/05/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 913611131391 WA1180C1		500.00	0.00	2662.25 Cr
16/05/19	POS TXN PRAKASH. 48062372		200.00	0.00	2462.25 Cr
17/05/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 913716007262 SCVDJ983		500.00	0.00	1962.25 Cr
18/05/19	POS TXN HPCL SUMAN PETROLEUM 88293906		150.00	0.00	1812.25 Cr

18/05/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 913813131413 WA1180C1		500.00	0.00	1312.25 Cr
19/05/19	POS TXN PRAKASH. 48062372		200.00	0.00	1112.25 Cr
20/05/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 914005131252 WA1180C1		1000.00	0.00	112.25 Cr
20/05/19	DEPOSIT PNB CEMTEX REFUND 912617001331 R01 060519		0.00	1.50	113.75 Cr
20/05/19	DEPOSIT PNB CEMTEX REFUND 912718032292 R01 070519		0.00	1.50	115.25 Cr
20/05/19	DEPOSIT PNB CEMTEX REFUND 913219015046 R01 120519		0.00	1.50	116.75 Cr
21/05/19	POS TXN PRAKASH. 48062372		100.00	0.00	16.75 Cr
23/05/19	CASH DEPOSIT (BNA) OZ1180S1 914305295175		0.00	9000.00	9016.75 Cr
23/05/19	CASH DEPOSIT (BNA) OZ1180S1 914305295178		0.00	500.00	9516.75 Cr
23/05/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 914318008560 SCVDJ983		1000.00	0.00	8516.75 Cr
23/05/19	MC COMM.		17.00	0.00	8499.75 Cr
23/05/19	GST		3.06	0.00	8496.69 Cr
23/05/19	POS TXN OM SERVICE, 28096475		200.00	0.00	8296.69 Cr
24/05/19	WITHDRAWAL TRANSFER SBY Premium 2019-2020 RefNo220470 TO COLLECTION ACC P M SURAKSHA BIMA YOJNA		12.00	0.00	8284.69 Cr
24/05/19	DEPOSIT PNB CEMTEX REFUND 913418031621 R01 140519		0.00	1.13	8285.82 Cr
24/05/19	DEPOSIT PNB CEMTEX REFUND 913618004755 R01 160519		0.00	1.50	8287.32 Cr
25/05/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 914518009032 SCVDJ983		2000.00	0.00	6287.32 Cr
25/05/19	MC COMM.		17.00	0.00	6270.32 Cr
25/05/19	GST		3.06	0.00	6267.26 Cr
25/05/19	POS TXN OM SERVICE, 28096475		200.00	0.00	6067.26 Cr
27/05/19	CHQ DISHONOUR	202618	300.00	0.00	5767.26 Cr

27/05/19	GST		54.00	0.00	5713.26 Cr
27/05/19	POS TXN OM SERVICE STATION 91373739		200.00	0.00	5513.26 Cr
28/05/19	DEPOSIT PNB CEMTEX REFUND 914119009613 R01 210519		0.00	0.75	5514.01 Cr
28/05/19	DEPOSIT PNB CEMTEX REFUND 914319006517 R01 230519		0.00	1.50	5515.51 Cr
28/05/19	DEPOSIT PNB CEMTEX REFUND 913918004321 R01 190519		0.00	1.50	5517.01 Cr
28/05/19	POS TXN OM SERVICE, 28096475		150.00	0.00	5367.01 Cr
29/05/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 914912022541 07235023		500.00	0.00	4867.01 Cr
29/05/19	MC COMM.		17.00	0.00	4850.01 Cr
29/05/19	GST		3.06	0.00	4846.95 Cr
30/05/19	DEPOSIT PNB CEMTEX REFUND 914519018666 R01 250519		0.00	1.50	4848.45 Cr
30/05/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 915011131376 WA1180C1		700.00	0.00	4148.45 Cr
30/05/19	POS TXN ADITYA PETROLEUMS 19201201		150.00	0.00	3998.45 Cr
31/05/19	DEPOSIT PNB CEMTEX REFUND 914820026061 R01 280519		0.00	1.13	3999.58 Cr
31/05/19	POS TXN OM SERVICE STATION 91373739		150.00	0.00	3849.58 Cr
01/06/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 915218031377 07235023		500.00	0.00	3349.58 Cr
02/06/19	POS TXN H P PAALSSE 48073932		700.00	0.00	2649.58 Cr
03/06/19	POS TXN OM SERVICE, 28096474		150.00	0.00	2499.58 Cr
04/06/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 915514001624 SCVDJ983		500.00	0.00	1999.58 Cr
04/06/19	POS TXN MS GAURAV PETROLEUM 62877838		150.00	0.00	1849.58 Cr
05/06/19	POS TXN OM SERVICE STATION 91373739		150.00	0.00	1699.58 Cr
06/06/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 915718018161 07235023		500.00	0.00	1199.58 Cr

06/06/19	POS TXN OM SERVICE STATION 91373739		150.00	0.00	1049.58 Cr
07/06/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 915805131257 WA1180C1		1000.00	0.00	49.58 Cr
11/06/19	DEPOSIT PNB CEMTEX REFUND 915515017367 R01 040619		0.00	1.12	50.70 Cr
11/06/19	DEPOSIT PNB CEMTEX REFUND 915417024920 R01 030619		0.00	1.13	51.83 Cr
11/06/19	DEPOSIT PNB CEMTEX REFUND 915306023120 R01 020619		0.00	5.25	57.08 Cr
25/06/19	NO BOOK DEPOSIT TRANSFER FRM Mr. MAHENDRA MORESHWAR VAIDYA		0.00	1000.00	1057.08 Cr
25/06/19	NO BOOK DEPOSIT TRANSFER FRM Mr. MAHENDRA MORESHWAR VAIDYA		0.00	4000.00	5057.08 Cr
25/06/19	POS TXN PayTm Mobile Solutions 00218108		510.00	0.00	4547.08 Cr
26/06/19	POS TXN H P PAALSSE 48073932		700.00	0.00	3847.08 Cr
26/06/19	CHQ DISHONOUR	202618	300.00	0.00	3547.08 Cr
26/06/19	GST		54.00	0.00	3493.08 Cr
26/06/19	POS TXN ONE97 COMMUNICATION LT 87013766		35.00	0.00	3458.08 Cr
28/06/19	POS TXN HPCL SUMAN PETROLEUM 88293905		200.00	0.00	3258.08 Cr
30/06/19	CREDIT INTEREST CREDIT		0.00	30.00	3288.08 Cr
30/06/19	MIN BAL SERV CHGS-SB CHEQUE BOOK FACILITY		20.00	0.00	3268.08 Cr
30/06/19	GST		3.60	0.00	3264.48 Cr
01/07/19	WITHDRAWAL TRANSFER CHQ DISHONOUR CHARGES TO		354.00	0.00	2910.48 Cr
02/07/19	POS TXN UtilitiesCC 81800519		630.00	0.00	2280.48 Cr
02/07/19	DEPOSIT PNB CEMTEX REFUND 917712004054 R01 260619		0.00	5.25	2285.73 Cr
03/07/19	POS TXN ARKAY SERVICE 48074780		150.00	0.00	2135.73 Cr
05/07/19	CREDIT TXN APB BLPGCM100225DT0407 1084351981		0.00	134.08	2269.81 Cr

05/07/19	POS TXN PRAKASH. 48062372		150.00	0.00	2119.81 Cr
05/07/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 918614295469 OZ1180S1		600.00	0.00	1519.81 Cr
07/07/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 918814131422 WA1180C1		1500.00	0.00	19.81 Cr
09/07/19	DEPOSIT PNB CEMTEX REFUND 918418024271 R01 030719		0.00	1.13	20.94 Cr
09/07/19	DEPOSIT PNB CEMTEX REFUND 918618017134 R01 050719		0.00	1.13	22.07 Cr
13/07/19	START OF QTR SMS CHARGES		15.00	0.00	7.07 Cr
13/07/19	GST		2.70	0.00	4.37 Cr
16/07/19	NO BOOK DEPOSIT TRANSFER NEFT KKBK191975197735 LIC Nashik MAHB191974272045		0.00	18283.00	18287.37 Cr
16/07/19	POS TXN HPCL SUMAN PETROLEUM 33284856		200.00	0.00	18087.37 Cr
17/07/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 919715131506 WA1180C1		10000.00	0.00	8087.37 Cr
17/07/19	NO BOOK DEPOSIT TRANSFER IMPS/48/919807343998/**2803/SANDIP PRADIP DIKSHI/N FRM BANK OF MAHARASHTRA		0.00	10000.00	18087.37 Cr
18/07/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 919909002620 SCVDJ983		2000.00	0.00	16087.37 Cr
19/07/19	POS TXN PRAKASH. 48065957		200.00	0.00	15887.37 Cr
20/07/19	POS TXN PRAKASH. 48062372		200.00	0.00	15687.37 Cr
21/07/19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 920212003286 SCVDJ983		3500.00	0.00	12187.37 Cr
21/07/19	POS TXN ONE97 COMMUNICATION LT 87013766		459.00	0.00	11728.37 Cr
22/07/19	POS TXN HPCL SUMAN PETROLEUM 33284856		200.00	0.00	11528.37 Cr
23/07/19	DEPOSIT PNB CEMTEX REFUND 920119028933 R01 200719		0.00	1.50	11529.87 Cr
23/07/19	DEPOSIT PNB CEMTEX REFUND 920011022315 R01 190719		0.00	1.50	11531.37 Cr
24/07/19	POS TXN PRAKASH. 48062372		150.00	0.00	11381.37 Cr
24/07/19	POS TXN SHRI NAVNATH AYURVEDIC IB127802		180.00	0.00	11201.37 Cr

25/ 07/ 19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 920610027686 07235023		1500.00	0.00	9701.37 Cr
25/ 07/ 19	POS TXN H P PAALSSE 48073933		1000.00	0.00	8701.37 Cr
27/ 07/ 19	POS TXN HPCL SUMAN PETROLEUM 62985191		200.00	0.00	8501.37 Cr
27/ 07/ 19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 920811131326 WA1180C1		1000.00	0.00	7501.37 Cr
28/ 07/ 19	POS TXN PRAKASH. 48062372		200.00	0.00	7301.37 Cr
29/ 07/ 19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 921012000762 SACWF833		1000.00	0.00	6301.37 Cr
29/ 07/ 19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 921008295230 OZ1180S1		2800.00	0.00	3501.37 Cr
30/ 07/ 19	STOP PAYMENT INSTRUCTIONS		200.00	0.00	3301.37 Cr
30/ 07/ 19	GST		36.00	0.00	3265.37 Cr
30/ 07/ 19	POS TXN PRAKASH. 48062371		200.00	0.00	3065.37 Cr
30/ 07/ 19	DEPOSIT PNB CEMTEX REFUND 920519008138 R01 240719		0.00	1.13	3066.50 Cr
30/ 07/ 19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 921119005201 SCVDJ983		500.00	0.00	2566.50 Cr
31/ 07/ 19	DEPOSIT PNB CEMTEX REFUND 920611004827 R01 250719		0.00	7.50	2574.00 Cr
31/ 07/ 19	POS TXN HPCL SUMAN PETROLEUM 62985191		200.00	0.00	2374.00 Cr
02/ 08/ 19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 921411005881 SCVDJ983		500.00	0.00	1874.00 Cr
03/ 08/ 19	DEPOSIT PNB CEMTEX REFUND 920918005972 R01 280719		0.00	1.50	1875.50 Cr
03/ 08/ 19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 921512006846 SACWF874		500.00	0.00	1375.50 Cr
03/ 08/ 19	DEPOSIT PNB CEMTEX REFUND 921111027533 R01 300719		0.00	1.50	1377.00 Cr
05/ 08/ 19	POS TXN PRAKASH. 48062372		150.00	0.00	1227.00 Cr
07/ 08/ 19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 921912025492 07235023		1000.00	0.00	227.00 Cr
07/ 08/ 19	POS TXN SUMAN PETROLEUM 40373369		200.00	0.00	27.00 Cr

09/ 08/ 19	NO BOOK DEPOSIT TRANSFER NEFT SBIN219221775724 Sergeant Sg MAHB192216473330		0.00	30000.00	30027.00 Cr
09/ 08/ 19	CAS REMITTANCE THROUGH CHEQUE` NEFT MAHBH19221534654 SAGAR NAGARE	222983	28000.00	0.00	2027.00 Cr
10/ 08/ 19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 922212012836 CECN1151		500.00	0.00	1527.00 Cr
11/ 08/ 19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 922311007926 SCVDJ983		500.00	0.00	1027.00 Cr
12/ 08/ 19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 922418007301 07235026		1000.00	0.00	27.00 Cr
12/ 08/ 19	MC COMM.		17.00	0.00	10.00 Cr
12/ 08/ 19	GST		3.06	0.00	6.94 Cr
13/ 08/ 19	DEPOSIT PNB CEMTEX REFUND 915020159670 R01 300519		0.00	1.13	8.07 Cr
13/ 08/ 19	DEPOSIT PNB CEMTEX REFUND 921718012579 R01 050819		0.00	1.13	9.20 Cr
21/ 08/ 19	CASH DEPOSIT (BNA) OZ1180S1 923305295193		0.00	8000.00	8009.20 Cr
21/ 08/ 19	C.A.S. CHEQUE PRESENTATION (MANUAL) GURU GOBIND SINGH PUBLI	222985	5400.00	0.00	2609.20 Cr
21/ 08/ 19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 923315131523 WA1180C1		500.00	0.00	2109.20 Cr
22/ 08/ 19	POS TXN PRAKASH. 48062371		150.00	0.00	1959.20 Cr
22/ 08/ 19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 923420000584 SCVDJ983		500.00	0.00	1459.20 Cr
22/ 08/ 19	MC COMM.		17.00	0.00	1442.20 Cr
22/ 08/ 19	GST		3.06	0.00	1439.14 Cr
23/ 08/ 19	CASH DEPOSIT (BNA) OZ1180S1 923513295395		0.00	10000.00	11439.14 Cr
23/ 08/ 19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 923519021854 07235019		8500.00	0.00	2939.14 Cr
23/ 08/ 19	MC COMM.		17.00	0.00	2922.14 Cr
23/ 08/ 19	GST		3.06	0.00	2919.08 Cr
23/ 08/ 19	CASH WITHDRAWAL (ATM) 652155XXXXXX0347 923519012664 07235023		500.00	0.00	2419.08 Cr

23/08/19	MC COMM.		17.00	0.00	2402.08 Cr
23/08/19	GST		3.06	0.00	2399.02 Cr
28/08/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 924011001797 SCVDJ983		500.00	0.00	1899.02 Cr
28/08/19	MC COMM.		17.00	0.00	1882.02 Cr
28/08/19	GST		3.06	0.00	1878.96 Cr
29/08/19	NO BOOK DEPOSIT TRANSFER UPI 924111819924Sonal FRM BANK OF MAHARASHTRA		0.00	100.00	1978.96 Cr
29/08/19	NO BOOK DEPOSIT TRANSFER UPI 924111833364Sonal tai FRM BANK OF MAHARASHTRA		0.00	20000.00	21978.96 Cr
29/08/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 924111012388 07235019		10000.00	0.00	11978.96 Cr
29/08/19	MC COMM.		17.00	0.00	11961.96 Cr
29/08/19	GST		3.06	0.00	11958.90 Cr
29/08/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 924111029009 07235019		10000.00	0.00	1958.90 Cr
29/08/19	MC COMM.		17.00	0.00	1941.90 Cr
29/08/19	GST		3.06	0.00	1938.84 Cr
29/08/19	DEPOSIT PNB CEMTEX REFUND 923418022692 R01 220819		0.00	1.13	1939.97 Cr
30/08/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 924205295160 OZ1180S1		1900.00	0.00	39.97 Cr
31/08/19	CASH DEPOSIT (BNA) OZ1180S1 924315295473		0.00	14000.00	14039.97 Cr
31/08/19	CASH DEPOSIT (BNA) OZ1180S1 924315295476		0.00	1000.00	15039.97 Cr
31/08/19	MIN BAL SERV CHGS-SB CHEQUE BOOK FACILITY		20.00	0.00	15019.97 Cr
31/08/19	GST		3.60	0.00	15016.37 Cr
01/09/19	POS TXN PHONEPE RECHARGE 70018674		20.00	0.00	14996.37 Cr
01/09/19	POS TXN UtilitiesCC 81800519		583.00	0.00	14413.37 Cr

03/09/19	POS TXN IDEACELLULAR BDR00001		1668.59	0.00	12744.78 Cr
03/09/19	POS TXN mahadi PayTM PayTM 80601507		2350.00	0.00	10394.78 Cr
03/09/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 924618003590 SCVDJ983		2500.00	0.00	7894.78 Cr
05/09/19	CREDIT TXN APB BLPGCM175847DT0309 1138288685		0.00	50.05	7944.83 Cr
05/09/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 924812303308 DOPN0609		3000.00	0.00	4944.83 Cr
07/09/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 925012005859 W03F0706		1300.00	0.00	3644.83 Cr
08/09/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 925120005100 SCVDJ983		1000.00	0.00	2644.83 Cr
09/09/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 925218005255 SCVDJ983		2500.00	0.00	144.83 Cr
13/09/19	POS TXN OM SERVICE STATION 29452322		140.00	0.00	4.83 Cr
19/09/19	CHEQUE DEPOSIT	99961	0.00	92345.00	92349.83 Cr
19/09/19	STOP PAYMENT INSTRUCTIONS		200.00	0.00	92149.83 Cr
19/09/19	GST		36.00	0.00	92113.83 Cr
19/09/19	WITHDRAWAL TRANSFER UPI 926219343994NO REMARKS TO BANK OF MAHARASHTRA		1000.00	0.00	91113.83 Cr
19/09/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 926213131483 WA1180C1		10000.00	0.00	81113.83 Cr
19/09/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 926213131485 WA1180C1		10000.00	0.00	71113.83 Cr
20/09/19	WITHDRAWAL TRANSFER UPI 926307775183Payment TO BANK OF MAHARASHTRA		1000.00	0.00	70113.83 Cr
20/09/19	WITHDRAWAL TRANSFER UPI 926307764015Payment TO BANK OF MAHARASHTRA		5000.00	0.00	65113.83 Cr
20/09/19	WITHDRAWAL TRANSFER UPI 926310522533Payment TO BANK OF MAHARASHTRA		5000.00	0.00	60113.83 Cr
20/09/19	WITHDRAWAL TRANSFER UPI 926310558824Payment TO BANK OF MAHARASHTRA		2000.00	0.00	58113.83 Cr
20/09/19	WITHDRAWAL TRANSFER UPI 926310554430Payment TO BANK OF MAHARASHTRA		5000.00	0.00	53113.83 Cr
20/09/19	C.A.S. CASH CHEQUE SELF	222987	31000.00	0.00	22113.83 Cr

20/09/19	WITHDRAWAL TRANSFER UPI 926311821068Payment TO BANK OF MAHARASHTRA		1000.00	0.00	21113.83 Cr
21/09/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 926409007521 SCVDJ983		10000.00	0.00	11113.83 Cr
21/09/19	MC COMM.		17.00	0.00	11096.83 Cr
21/09/19	GST		3.06	0.00	11093.77 Cr
21/09/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 926410007527 SCVDJ983		5000.00	0.00	6093.77 Cr
21/09/19	MC COMM.		17.00	0.00	6076.77 Cr
21/09/19	GST		3.06	0.00	6073.71 Cr
21/09/19	NO BOOK DEPOSIT TRANSFER UPI 926413871404UPI FRM BANK OF MAHARASHTRA		0.00	14.00	6087.71 Cr
21/09/19	DEPOSIT PNB CEMTEX REFUND 925619857550 R01 130919		0.00	1.05	6088.76 Cr
21/09/19	WITHDRAWAL TRANSFER UPI 926418063989Payment TO BANK OF MAHARASHTRA		1000.00	0.00	5088.76 Cr
25/09/19	POS TXN ONE97 COMMUNICATION LT 87013766		100.00	0.00	4988.76 Cr
26/09/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 926912008412 W03F0706		1000.00	0.00	3988.76 Cr
26/09/19	MC COMM.		17.00	0.00	3971.76 Cr
26/09/19	GST		3.06	0.00	3968.70 Cr
27/09/19	CREDIT TXN APB BLPGCM202907DT2509 1158446015		0.00	50.05	4018.75 Cr
28/09/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 927112295330 OZ1180S1		1000.00	0.00	3018.75 Cr
30/09/19	POS TXN HPCL SUMAN PETROLEUM 88293906		120.00	0.00	2898.75 Cr
30/09/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 927319307051 SCB00801		1000.00	0.00	1898.75 Cr
30/09/19	MC COMM.		17.00	0.00	1881.75 Cr
30/09/19	GST		3.06	0.00	1878.69 Cr
30/09/19	CREDIT INTEREST CREDIT		0.00	39.00	1917.69 Cr

03/10/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 927610578093 DOPN0609		500.00	0.00	1417.69 Cr
04/10/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 927713000027 SCVDJ983		500.00	0.00	917.69 Cr
04/10/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 927716000072 SCVDJ983		500.00	0.00	417.69 Cr
05/10/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 927810295318 OZ1180S1		400.00	0.00	17.69 Cr
05/10/19	START OF QTR SMS CHARGES		14.99	0.00	2.70 Cr
05/10/19	GST		2.69	0.00	0.01 Cr
05/10/19	RECOVERY OF QSMS ACCUMULATED CHARGES		0.01	0.00	0.00 Cr
09/10/19	NO BOOK DEPOSIT TRANSFER UPI 928213461799Pending amount FRM BANK OF MAHARASHTRA		0.00	1000.00	1000.00 Cr
10/10/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 928304295142 OZ1180S1		1000.00	0.00	0.00 Cr
16/10/19	CASH DEPOSIT (BNA) OZ1180S1 928916295473		0.00	3500.00	3500.00 Cr
17/10/19	CASH DEPOSIT (BNA) OZ1180S1 928916295476		0.00	1500.00	5000.00 Cr
17/10/19	WITHDRAWAL TRANSFER UPI 929006043354UPI TO BANK OF MAHARASHTRA		459.00	0.00	4541.00 Cr
17/10/19	POS TXN PAYTM 70021972		460.00	0.00	4081.00 Cr
17/10/19	NO BOOK DEPOSIT TRANSFER NEFT AXMB192900686678 AUTO STORE MAHB192905595288		0.00	101260.00	105341.00 Cr
17/10/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 929016131570 WA1180C1		10000.00	0.00	95341.00 Cr
18/10/19	C.A.S. CASH CHEQUE SELF	222988	40000.00	0.00	55341.00 Cr
18/10/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 929105131250 WA1180C1		5000.00	0.00	50341.00 Cr
18/10/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 929105131252 WA1180C1		5000.00	0.00	45341.00 Cr
18/10/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 929105131254 WA1180C1		5000.00	0.00	40341.00 Cr
18/10/19	CAS REMITTANCE THROUGH CHEQUE` NEFT MAHBH19291540501 PRIYANKA PACHCHHAPURKAR	222989	25000.00	0.00	15341.00 Cr
20/10/19	POS TXN LIFE STYLE . 27067513		700.00	0.00	14641.00 Cr

21/10/19	CREDIT TXN APB BLPGCM236909DT1810 1181081513		0.00	55.57	14696.57 Cr
21/10/19	POS TXN SHAH CORPORATION 0010979A		1150.00	0.00	13546.57 Cr
22/10/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 929520004377 SCVDJ983		1000.00	0.00	12546.57 Cr
24/10/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 929713116796 WA0672A1		500.00	0.00	12046.57 Cr
25/10/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 929811600551 DOPN0609		1000.00	0.00	11046.57 Cr
26/10/19	POS TXN SHIVA MOTORS 27372748		9030.00	0.00	2016.57 Cr
26/10/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 929919005641 SCVDJ983		1000.00	0.00	1016.57 Cr
26/10/19	MC COMM.		17.00	0.00	999.57 Cr
26/10/19	GST		3.06	0.00	996.51 Cr
29/10/19	POS TXN PRAKASH. 48062372		150.00	0.00	846.51 Cr
31/10/19	POS TXN ROHIT PETROLEUM SERVIC 91373454		200.00	0.00	646.51 Cr
01/11/19	NO BOOK DEPOSIT TRANSFER IMPS/48/930519780494/**1147/RAJESH MADHUSUDAN PA/N FRM BANK OF MAHARASHTRA		0.00	2000.00	2646.51 Cr
03/11/19	POS TXN PRAKASH. 48062372		150.00	0.00	2496.51 Cr
03/11/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 930719003787 W03F0706		700.00	0.00	1796.51 Cr
04/11/19	NO BOOK DEPOSIT TRANSFER UPI 930813429384UPI FRM BANK OF MAHARASHTRA		0.00	10.00	1806.51 Cr
04/11/19	NO BOOK DEPOSIT TRANSFER UPI 930813444485Dresses FRM BANK OF MAHARASHTRA		0.00	590.00	2396.51 Cr
05/11/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 930918008014 SCVDJ983		500.00	0.00	1896.51 Cr
06/11/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 931019008262 SCVDJ983		500.00	0.00	1396.51 Cr
07/11/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 931111008382 SCVDJ983		500.00	0.00	896.51 Cr
08/11/19	POS TXN PRAKASH. 48065957		200.00	0.00	696.51 Cr
08/11/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 931212008614 SCVDJ983		500.00	0.00	196.51 Cr

11/ 11/ 19	POS TXN PRAKASH. 48062372		190.00	0.00	6.51 Cr
13/ 11/ 19	DEPOSIT PNB CEMTEX REFUND 930218009382 R01 291019		0.00	1.13	7.64 Cr
13/ 11/ 19	DEPOSIT PNB CEMTEX REFUND 930417927269 R01 311019		0.00	1.50	9.14 Cr
14/ 11/ 19	DEPOSIT PNB CEMTEX REFUND 930718027606 R01 031119		0.00	1.13	10.27 Cr
22/ 11/ 19	DEPOSIT PNB CEMTEX REFUND 931211003682 R01 081119		0.00	1.50	11.77 Cr
24/ 11/ 19	CASH DEPOSIT (BNA) OZ1180S1 932802295130		0.00	4000.00	4011.77 Cr
25/ 11/ 19	UPI 932911436587UPI		590.00	0.00	3421.77 Cr
25/ 11/ 19	DEPOSIT PNB CEMTEX REFUND 931518014862 R01 111119		0.00	1.43	3423.20 Cr
27/ 11/ 19	CASH DEPOSIT (BNA) OZ1180S1 933115295448		0.00	4000.00	7423.20 Cr
27/ 11/ 19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 933115295450 OZ1180S1		2000.00	0.00	5423.20 Cr
28/ 11/ 19	UPI 933219536358UPI		98.00	0.00	5325.20 Cr
28/ 11/ 19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 933219009884 P3FNNK02		500.00	0.00	4825.20 Cr
28/ 11/ 19	MC COMM.		17.00	0.00	4808.20 Cr
28/ 11/ 19	GST		3.06	0.00	4805.14 Cr
29/ 11/ 19	UPI 933312648875BhartiAirtelLimitedMHPrep		48.00	0.00	4757.14 Cr
29/ 11/ 19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 933319018615 P3FNNK02		1000.00	0.00	3757.14 Cr
29/ 11/ 19	MC COMM.		17.00	0.00	3740.14 Cr
29/ 11/ 19	GST		3.06	0.00	3737.08 Cr
30/ 11/ 19	MIN BAL SERV CHGS-SB CHEQUE BOOK FACILITY		20.00	0.00	3717.08 Cr
30/ 11/ 19	GST		3.60	0.00	3713.48 Cr
01/ 12/ 19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 933510008671 07235019		1000.00	0.00	2713.48 Cr

03/12/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 933710021409 P3FNNK02		500.00	0.00	2213.48 Cr
04/12/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 933811324911 DOPN0609		500.00	0.00	1713.48 Cr
05/12/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 933910028757 P3FNNK02		500.00	0.00	1213.48 Cr
06/12/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 934009004660 SCVDJ983		500.00	0.00	713.48 Cr
07/12/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 934111022496 P3FNNK02		700.00	0.00	13.48 Cr
11/12/19	UPI 934554839486Payment from PhonePe		0.00	10.00	23.48 Cr
11/12/19	UPI 934572356068Payment from PhonePe		0.00	500.00	523.48 Cr
12/12/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 934612131454 WA1180C1		500.00	0.00	23.48 Cr
16/12/19	WITHDRAWAL TRANSFER ATM WITHDRAWL CHARGES TO		20.06	0.00	3.42 Cr
19/12/19	NO BOOK DEPOSIT TRANSFER IMPS/48/935320533689/**0000/CAMS/iSr6GaK2oRtJCFfyC FRM BANK OF MAHARASHTRA		0.00	1.00	4.42 Cr
22/12/19	CASH DEPOSIT (BNA) OZ1180S1 935605295159		0.00	4000.00	4004.42 Cr
22/12/19	CASH DEPOSIT (BNA) OZ1180S1 935605295164		0.00	2000.00	6004.42 Cr
22/12/19	POS TXN BIG BAZAAR 40905754		2288.00	0.00	3716.42 Cr
24/12/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 935817008925 SCVDJ983		500.00	0.00	3216.42 Cr
24/12/19	MC COMM.		17.00	0.00	3199.42 Cr
24/12/19	GST		3.06	0.00	3196.36 Cr
25/12/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 935904295139 OZ1180S1		1000.00	0.00	2196.36 Cr
26/12/19	CREDIT TXN APB BLPGCM317714DT2412 1246150958		0.00	133.76	2330.12 Cr
26/12/19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 936011022630 P3FNNK02		700.00	0.00	1630.12 Cr
26/12/19	MC COMM.		17.00	0.00	1613.12 Cr
26/12/19	GST		3.06	0.00	1610.06 Cr

26/ 12/ 19	CASH DEPOSIT (BNA) OZ1180S1 936008295261		0.00	5500.00	7110.06 Cr
30/ 12/ 19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 936410570452 DOPN0609		500.00	0.00	6610.06 Cr
30/ 12/ 19	MC COMM.		17.00	0.00	6593.06 Cr
30/ 12/ 19	GST		3.06	0.00	6590.00 Cr
31/ 12/ 19	NO BOOK DEPOSIT TRANSFER NEFT N365191020867949 HDFC MUTUAL MAHB193655425640		0.00	52696.54	59286.54 Cr
31/ 12/ 19	C.A.S. PRESENT CHEQUE (BATCH INPUT) Deutsche Bank Bulk	222990	3100.00	0.00	56186.54 Cr
31/ 12/ 19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 936511014648 P3FNNK02		1000.00	0.00	55186.54 Cr
31/ 12/ 19	MC COMM.		17.00	0.00	55169.54 Cr
31/ 12/ 19	GST		3.06	0.00	55166.48 Cr
31/ 12/ 19	C.A.S. PRESENT CHEQUE (BATCH INPUT) KHALAPKAR JEWELLERS	222992	30900.00	0.00	24266.48 Cr
31/ 12/ 19	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 936519027367 P3FNNK02		1000.00	0.00	23266.48 Cr
31/ 12/ 19	MC COMM.		17.00	0.00	23249.48 Cr
31/ 12/ 19	GST		3.06	0.00	23246.42 Cr
31/ 12/ 19	CREDIT INTEREST CREDIT		0.00	31.00	23277.42 Cr
01/ 01/ 20	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 000117163570 PC218601		1000.00	0.00	22277.42 Cr
02/ 01/ 20	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 000219006352 P3FNNK02		2000.00	0.00	20277.42 Cr
03/ 01/ 20	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 000312011675 P3FNNK02		1200.00	0.00	19077.42 Cr
03/ 01/ 20	POS TXN DOMINOS 40984647		1507.49	0.00	17569.93 Cr
04/ 01/ 20	CREDIT TXN APB BLPGCM329763DT0201 1254635307		0.00	147.86	17717.79 Cr
04/ 01/ 20	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 000412002501 P3FNNK02		2000.00	0.00	15717.79 Cr
05/ 01/ 20	POS TXN PAYTM 70007981		49.00	0.00	15668.79 Cr

06/01/20	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 000618005682 P3FNNK02		1000.00	0.00	14668.79 Cr
08/01/20	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 000810021192 07235019		1000.00	0.00	13668.79 Cr
08/01/20	MC COMM.		17.00	0.00	13651.79 Cr
08/01/20	GST		3.06	0.00	13648.73 Cr
09/01/20	UPI 000907438497UPI		399.00	0.00	13249.73 Cr
10/01/20	CASH WITHDRAWAL (ATM) 652155XXXXXX3204 001011003168 SCVDJ983		1000.00	0.00	12249.73 Cr
10/01/20	MC COMM.		17.00	0.00	12232.73 Cr
10/01/20	GST		3.06	0.00	12229.67 Cr
Total			520441.44	530195.79	12229.67 Cr

Note : Unless Account Holder notifies the Bank immediately of any descrepancy found by him/her in the Statement of Account. It will be taken that the Account Holder found the Statement of Account Correct...