



Statement for Account Number 00000080044349840 Between 24-02-2020 and 22-08-2020

CIF Number 00000070022621502
Name Mr. Tirupati Devidasrao Baswade
Address LAXMI NIVAS H NO 113
KISAN NAGAR SOCIETY
CIDCO NEW NANDED
NANDED
431603
Mobile Number 9561101055

Branch Code 04155
Branch Name WAGHALA
Address Tq. Nanded
Dist. Nanded
City - Nanded
431603
Branch IFSC MAHG0004155

Date	Particulars	Withdrawals	Deposits	Balance
26-FEB-2020	CEMTEX DEP SALARY OF THE MONTH 2600202020		19822.03	-180170.16
27-FEB-2020	WDL TFR IMPS005722310030SBIN0011651XXXXXXXXX9424I MPS P2 TRF TO 0092128040003	10000		-190170.16
27-FEB-2020	WDL TFR IMPS005722310042SBIN0011651XXXXXXXXX9424I MPS P2 TRF TO 0092128040003	9800		-199970.16
28-FEB-2020	By Transfer UPI 005934377714 9561101055@ybl TRF FR 0093447040002		2500	-197470.16
29-FEB-2020	WDL TFR TRF TRF TO 0091857041558	2500		-199970.16
29-FEB-2020	CREDIT PAPER BILL JAN FEB 2020		200	-199770.16
29-FEB-2020	DR INTEREST	1534		-201304.16
02-MAR-2020	By Transfer Own Account Transfer TRF FR 0080025419132		1500	-199804.16
02-MAR-2020	CEMTEX DEP FESTIVAL ADVANCE		28000	-171804.16
02-MAR-2020	WDL TFR IMPS006219463164SBIN0011651XXXXXXXXX9424I MPS P2 TRF TO 0092128040003	8000		-179804.16
03-MAR-2020	WDL TFR IMPS006308470153SBIN0011651XXXXXXXXX9424I MPS P2 TRF TO 0092128040003	10000		-189804.16
03-MAR-2020	WDL TFR IMPS006309471147SBIN0011651XXXXXXXXX9424I MPS P2 TRF TO 0092128040003	10000		-199804.16
05-MAR-2020	WDL TFR IMPS006508535593SBIN0011651XXXXXXXXX9424I MPS P2 TRF TO 0092128040003	100		-199904.16
13-MAR-2020	WDL TFR trf TRF TO 0080025419132	70		-199974.16

Date	Particulars	Withdrawals	Deposits	Balance
18-MAR-2020	By Transfer UPI 007876786343 9561101055@ybl TRF FR 0093447040002		10000	-189974.16
19-MAR-2020	WDL TFR V031920202751860?BHANIX FINANCE AND I TRF TO 0093349999446	8958		-198932.16
24-MAR-2020	WDL TFR trf TRF TO 0080025419132	1000		-199932.16
24-MAR-2020	CEMTEX DEP SALARY OF THE MONTH 2400302020		19922.03	-180010.13
26-MAR-2020	To Cash	900		-180910.13
26-MAR-2020	WDL TFR IMPS008615015981SBIN0011651XXXXXXXXX9424I MPS P2 TRF TO 0092128040003	10000		-190910.13
26-MAR-2020	WDL TFR IMPS008616017036SBIN0011651XXXXXXXXX9424I MPS P2 TRF TO 0092128040003	9000		-199910.13
27-MAR-2020	CREDIT 024237		100	-199810.13
31-MAR-2020	DR INTEREST	1627		-201437.13
03-APR-2020	By Transfer trf TRF FR 0080025419132		1500	-199937.13
04-APR-2020	CEMTEX DEP Reimbursement for Covid19		1000	-198937.13
04-APR-2020	WDL TFR IMPS009517166179SBIN0011651XXXXXXXXX9424I MPS P2 TRF TO 0092128040003	1000		-199937.13
15-APR-2020	CEMTEX DEP COVID 19 ADVANCE		31000	-168937.13
16-APR-2020	WDL TFR IMPS 010713327054 Mr. Tirupati Devidasrao Basw TRF TO 0092128040003	10000		-178937.13
16-APR-2020	WDL TFR IMPS 010713327468 Mr. Tirupati Devidasrao Basw TRF TO 0092128040003	10000		-188937.13
18-APR-2020	To Cash	1000		-189937.13
19-APR-2020	WDL TFR IMPS011011426495SBIN0011651XXXXXXXXX9424I MPS P2 TRF TO 0092128040003	10000		-199937.13
24-APR-2020	CEMTEX DEP SALARY OF THE MONTH 2400402020		17122.03	-182815.1
26-APR-2020	WDL TFR IMPS011711552432SBIN0011651XXXXXXXXX9424I MPS P2 TRF TO 0092128040003	10000		-192815.1
26-APR-2020	WDL TFR IMPS011711552458SBIN0011651XXXXXXXXX9424I MPS P2 TRF TO 0092128040003	7000		-199815.1
30-APR-2020	DR INTEREST	1569		-201384.1
02-MAY-2020	By Transfer TRF TRF FR 0080025419132		1400	-199984.1

Date	Particulars	Withdrawals	Deposits	Balance
02-MAY-2020	CREDIT		100	-199884.1
18-MAY-2020	By Transfer Own Account Transfer TRF FR 0080025419132		10000	-189884.1
18-MAY-2020	WDL TFR V0518202029526317BHANIX FINANCE AND I TRF TO 0093349999446	8958		-198842.1
21-MAY-2020	WDL TFR IMPS014211117104SBIN0011651XXXXXXXXX9424I MPS P2 TRF TO 0092128040003	1100		-199942.1
26-MAY-2020	CEMTEX DEP SALARY OF THE MONTH 2600502020		17153.77	-182788.33
26-MAY-2020	WDL TFR IMPS014717233992SBIN0011651XXXXXXXXX9424I MPS P2 TRF TO 0092128040003	10000		-192788.33
26-MAY-2020	By Transfer IMPS014717233992SBIN0011651XXXXXXXXX9424I MPS P2 TRF FR 0092128040003		10000	-182788.33
26-MAY-2020	WDL TFR NEFT Mr. Tirupati Devidasrao Basw MAHGN20147555648 TRF TO 0096501056019	15005.9		-197794.23
27-MAY-2020	DEBIT ACH DR Return Charges	118		-197912.23
31-MAY-2020	DR INTEREST	1643		-199555.23
03-JUN-2020	To Cash	200		-199755.23
26-JUN-2020	CEMTEX DEP SALARY OF THE MONTH 2600602020		15210.35	-184544.88
26-JUN-2020	By Transfer UPI 017816855888 9561101055@ybl TRF FR 0093447040002		6000	-178544.88
26-JUN-2020	To Cash	17500		-196044.88
27-JUN-2020	WDL TFR IMPS017915030613SBIN0011651XXXXXXXXX9424I MPS P2 TRF TO 0092128040003	2000		-198044.88
30-JUN-2020	WDL TFR IMPS018212098946SBIN0011651XXXXXXXXX9424I MPS P2 TRF TO 0092128040003	1900		-199944.88
30-JUN-2020	DR INTEREST	1590		-201534.88
02-JUL-2020	By Transfer trf TRF FR 0080025419132		1600	-199934.88
21-JUL-2020	By Transfer NEFT THE NEW INDIA ASSURANCE CO L CITIN20101422327 TRF FR 0096502056		32433	-167501.88
21-JUL-2020	WDL TFR IMPS020318682602SBIN0011651XXXXXXXXX9424I MPS P2 TRF TO 0092128040003	3400		-170901.88
22-JUL-2020	WDL TFR IMPS020408690348SBIN0011651XXXXXXXXX9424I MPS P2 TRF TO 0092128040003	10000		-180901.88
22-JUL-2020	WDL TFR IMPS020413701271SBIN0011651XXXXXXXXX9424I MPS P2 TRF TO 0092128040003	9000		-189901.88

Date	Particulars	Withdrawals	Deposits	Balance
24-JUL-2020	WDL TFR Own Account Transfer TRF TO 0080025419132	10000		-199901.88
24-JUL-2020	CEMTEX DEP SALARY OF THE MONTH 2400702020		15157.35	-184744.53
24-JUL-2020	WDL TFR IMPS020612753492SBIN0011651XXXXXXXXX9424I MPS P2 TRF TO 0092128040003	10000		-194744.53
24-JUL-2020	WDL TFR IMPS020614757723SBIN0011651XXXXXXXXX9424I MPS P2 TRF TO 0092128040003	5000		-199744.53
24-JUL-2020	CREDIT PAPER BILL MAY-JULY 20		300	-199444.53
25-JUL-2020	WDL TFR IMPS020716785250SBIN0011651XXXXXXXXX9424I MPS P2 TRF TO 0092128040003	500		-199944.53
27-JUL-2020	By Cash		12000	-187944.53
27-JUL-2020	WDL TFR IMPS020915826371SBIN0011651XXXXXXXXX9424I MPS P2 TRF TO 0092128040003	10000		-197944.53
30-JUL-2020	By Cash		9000	-188944.53
31-JUL-2020	WDL TFR IMPS 021311256469 Satish Devidasrao Baswade TRF TO 0092128040003	10000		-198944.53
31-JUL-2020	By Cash		5000	-193944.53
31-JUL-2020	DR INTEREST 010820 010820 BS RT CHG 9.700 - 8.100	1628		-195572.53
04-AUG-2020	WDL TFR IMPS021623019435SBIN0011651XXXXXXXXX9424I MPS P2 TRF TO 0092128040003	4000		-199572.53
20-AUG-2020	WDL TFR IMPS023313497947SBIN0011651XXXXXXXXX9424I MPS P2 TRF TO 0092128040003	400		-199972.53
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