



**SHAHUNAGAR SHENDRE Shendare.**

NETAJI BAJIRAO PATIL  
KARKHANA COLANY ROOM NO C 15 SHAHUNAGAR  
SHENDRE,  
TAL SATARA,  
DIST SATARA,  
Branch Code: 1128 / SHAHUNAGAR SHENDRE

Currency Code : INR  
Customer ID: 30213374  
Email: npatil239@gmail.com  
Account Type: 81  
Account No: 1128006008750

From 15-11-2019 To 13-12-2019

**Statement Of Accounts**

Page No: 1

Date	Particulars	Cheque Nu	Value Date	Debit	Credit	Balance
	Opening Balance					132,880.92 Cr
15/11/2019	POS PR-1128006008750-050960-1115054 626-89050470-Paytm Noida upIN-931911050960		15/11/2019	2,000.00		130,880.92 Cr
15/11/2019	POS PR-1128006008750-988013-1115060 442-70015490-PAYTM NOIDA UPIN-931911988013		15/11/2019	2,000.00		128,880.92 Cr
15/11/2019	POS PR-1128006008750-989361-1115060 613-70015490-PAYTM NOIDA UPIN-931911989361		15/11/2019	1,200.00		127,680.92 Cr
15/11/2019	POS PR-1128006008750-175283-1115133 233-89050471-PAYTM NOIDA upIN-931919175283		15/11/2019	149.00		127,531.92 Cr
18/11/2019	ATM WD-1128006008750-000963-111806 4813-SDCC1128-SHAHUNGAR SENDER BRANCH SATARA MHIN-932212751215		18/11/2019	10,000.00		117,531.92 Cr
21/11/2019	Mail Transfer NETAJI BAJIRAO PATIL NEFT UTR: SDCCBH19325000456 Beneficiary IFSC: SBIN0001809 Acno: 33380358739		21/11/2019	60,006.00		57,525.92 Cr
24/11/2019	POS PR-1128006008750-222463-1123101 717-00218923-PAYTM NOIDA UPIN-932715222463		23/11/2019	2,000.00		55,525.92 Cr
27/11/2019	POS PR-1128006008750-138106-1127042 122-00218923-PAYTM NOIDA UPIN-933109138106		27/11/2019	5,118.00		50,407.92 Cr
05/12/2019	Transfer NEFT : LENDENCLUB LENDER FUNDING ISP LTD ACCOUN UTR CMS1319834361 ICICI BANK LTD Transaction Taken From 2001		05/12/2019		9,495.00	59,902.92 Cr
05/12/2019	Transfer assk salary month nov - 2019		05/12/2019		12,788.00	72,690.92 Cr
07/12/2019	ATM WD-1128006008750-004172-120706 1926-SDCC1128-SHAHUNGAR SENDER BRANCH SATARA MHIN-934111196584		07/12/2019	1,000.00		71,690.92 Cr
07/12/2019	POS PR-1128006008750-243549-1207064 634-00218923-PAYTM NOIDA UPIN-934112243549		07/12/2019	550.00		71,140.92 Cr
08/12/2019	POS PR-1128006008750-012029-1208091 042-20147740-CHANDUKAKA SARAF AND SOSATARA MHIN-934214012029		08/12/2019	25,000.00		46,140.92 Cr
08/12/2019	ATM		08/12/2019	15,000.00		31,140.92 Cr



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NETAJI BAJIRAO PATIL  
KARKHANA COLANY ROOM NO C 15 SHAHUNAGAR  
SHENDRE,  
TAL SATARA,  
DIST SATARA,  
Shendare-415519  
Branch Code: 1128 / SHAHUNAGAR SHENDRE

Currency Code : INR  
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From 15-11-2019 To 13-12-2019

**Statement Of Accounts**

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Date	Particulars	Cheque Nu	Value Date	Debit	Credit	Balance
08/12/2019	Balance B/F					31,140.92 Cr
	WD-1128006008750-009172-120809 1604-SDCC1001-SHIVAJ CIRCLE BRANCH SATARA MHIN-934214224943					
08/12/2019	ATM WD-1128006008750-009173-120809 1708-SDCC1001-SHIVAJ CIRCLE BRANCH SATARA MHIN-934214224966		08/12/2019	10,000.00		21,140.92 Cr
09/12/2019	POS PR-1128006008750-244229-1208170 920-38R38444-Onion Credit Pvt Ltd Hyderabad TGIN-93422244229		08/12/2019	5,118.00		16,022.92 Cr
10/12/2019	ATM WD-1128006008750-006577-121010 0810-RB025003-PETH SANGALI ROAD SANGLI MHIN-934415006577		10/12/2019	1,000.00		15,022.92 Cr
	Closing Balance					15,022.92 Cr
	Total :			140,141.00	22,283.00	
	No Of Tranaction(s) :			15	2	

For, The Satara District Central Co-Op Bank Ltd

Manager / Accountant

This is a computerised statement & does not require a signature.

\*\*\*End Of Statement\*\*\*