सातारा जिल्हा मध्यवर्ती सहकारी बँक लि., सातारा
THE SATARA DISTRICT CENTRAL CO-OPERATIVE BANK LTD., SATARA
An ISO 9001:2008 Certified Bank

SHAHUNAGAR SHENDRE Shendare.

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
Customer ID: 30213374
Email: npatil239@gmail.com
Account Type: 81
Account No: **1128006008750**

From 01-01-2020 To 06-03-2020

Statement Of Accounts

Date	Particulars	Cheque Nu	Value Date	Debit	Credit	Balance
	Opening Balance					416.53 Cr
01/01/2020	Transfer ASSK SALARY MONTH OF DEC-2019		01/01/2020		12,228.00	12,644.53 Cr
02/01/2020	POS PR-1128006008750-388520-0102042418-80600007-shop_paytm_PayTM Mumbai MHIN-000209388520		02/01/2020	2,000.00		10,644.53 Cr
02/01/2020	POS PR-1128006008750-921593-0102042640-70015490-PAYTM NOIDA UPIN-000210921593		02/01/2020	2,000.00		8,644.53 Cr
02/01/2020	POS PR-1128006008750-292968-0102042824-00218923-PAYTM NOIDA UPIN-000210292968		02/01/2020	2,000.00		6,644.53 Cr
03/01/2020	Transfer NEFT : YESB0000001 TUSHAR LEASING AND INVESTMENT PVT L UTR N003200346307982 Beneficiary Name :NETAJI BAJIRAO PATIL YES BANK LTD.		03/01/2020		1,800.00	8,444.53 Cr
04/01/2020	POS PR-1128006008750-862096-0104084527-80600007-shop_paytm_PayTM Mumbai MHIN-000414862096		04/01/2020	2,000.00		6,444.53 Cr
04/01/2020	POS PR-1128006008750-938361-0104084653-80600007-shop_paytm_PayTM Mumbai MHIN-000414938361		04/01/2020	2,000.00		4,444.53 Cr
04/01/2020	POS PR-1128006008750-195614-0104085532-00218923-PAYTM NOIDA UPIN-000414195614		04/01/2020	252.39		4,192.14 Cr
06/01/2020	Transfer ACH-Dr : From - TP ACH INNOFINSOLU NACH00000000004290 Prod:10,ACH SEQ:4529122908,TrnRef:313209816, SpnIFSC:ICIC0TREA00 A/c : 1128006008750		06/01/2020	3,524.00		668.14 Cr
12/01/2020	POS PR-1128006008750-031652-0111093418-48025157-RENUKA PETROL SATARA MHIN-001115031652		11/01/2020	100.00		568.14 Cr
13/01/2020	POS PR-1128006008750-008877-0113092129-48064521-SOHAM PETROLEUM PERLE MAIN-001314008877		13/01/2020	200.00		368.14 Cr
16/01/2020	Transfer Refund Amt Dated 13-01-2020 RRN 1115031652,1128006008750		16/01/2020		0.75	368.89 Cr
16/01/2020	Transfer Refund Amt Dated 15-01-2020 RRN 1314008877,1128006008750		16/01/2020		1.50	370.39 Cr
17/01/2020	POS PR-1128006008750-921897-0117120355-40378495-DHANKESHAR		17/01/2020	240.00		130.39 Cr

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17/01/2020	Balance B/F					130.39 Cr
	SPICES SATARA MHIN-001717921897					
18/01/2020	Transfer NEFT : YESB0000001 GODDARD TECHNICAL UTR N018200355439216 Beneficiary Name :Netaji Bajirao Patil YES BANK LTD.		18/01/2020		3,000.00	3,130.39 Cr
27/01/2020	Transfer NEFT : YESB0000001 TUSHAR LEASING AND INVESTMENT PVT L UTR N027200359121481 Beneficiary Name :NETAJI BAJIRAO PATIL YES BANK LTD.		27/01/2020		2,250.00	5,380.39 Cr
28/01/2020	POS PR-1128006008750-910448-0127165 517-0000036A-HOTEL SATARA PALACE SATARA MHIN-002722910448		27/01/2020	645.00		4,735.39 Cr
28/01/2020	POS PR-1128006008750-921448-0128070 912-20301961-ANUP CLOTH CENTRE SATARA MHIN-002812921448		28/01/2020	1,050.00		3,685.39 Cr
01/02/2020	POS PR-1128006008750-952820-0201052 133-70015490-PAYTM NOIDA UPIN-003210952820		01/02/2020	2,000.00		1,685.39 Cr
02/02/2020	POS PR-1128006008750-933945-0202033 053-70015490-PAYTM NOIDA UPIN-003309933945		02/02/2020	680.00		1,005.39 Cr
02/02/2020	POS PR-1128006008750-018747-0202123 208-28057608-V B PAREKH MS HSD SATARA MAIN-003318018747		02/02/2020	110.00		895.39 Cr
03/02/2020	Transfer assk salary month of jan-2020		03/02/2020		13,505.00	14,400.39 Cr
03/02/2020	Transfer NEFT : YESB0000001 TUSHAR LEASING AND INVESTMENT PVT L UTR N034200364258606 Beneficiary Name :NETAJI BAJIRAO PATIL YES BANK LTD.		03/02/2020		2,250.00	16,650.39 Cr
03/02/2020	ATM WD-1128006008750-004851-020307 3736-SDCC1128-SHAHUNGAR SENDR BRANCH SATARA MHIN-003413601771		03/02/2020	1,200.00		15,450.39 Cr
04/02/2020	POS PR-1128006008750-054709-0204045 715-38R53365-Magic Beyond Gurugram HAIN-003510054709		04/02/2020	5,125.42		10,324.97 Cr
05/02/2020	POS PR-1128006008750-297680-0204155 605-38R00846-Oasis Bangalore KAIN-003521297680		04/02/2020	1,060.00		9,264.97 Cr
05/02/2020	Transfer ACH-Dr : From - TP ACH		05/02/2020	3,524.00		5,740.97 Cr

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Account No: **1128006008750**

From 01-01-2020 To 06-03-2020

Statement Of Accounts

Date	Particulars	Cheque Nu	Value Date	Debit	Credit	Balance
05/02/2020	Balance B/F					5,740.97 Cr
	INNOFINSOLU NACH00000000004290 Prod:10,ACH SEQ:5169338310,TrnRef:328957457, SpnIFSC:ICIC0TREA00 A/c : 1128006008750					
06/02/2020	Transfer Refund Amt Dated 04-02-2020 RRN 3318018747,1128006008750		06/02/2020		0.83	5,741.80 Cr
11/02/2020	POS PR-1128006008750-908450-0211133 521-40378495-DHANKESHAR SPICES SATARA MHIN-004219908450		11/02/2020	470.00		5,271.80 Cr
14/02/2020	ATM WD-1128006008750-007361-021405 2529-SDCC1128-SHAHUNGAR SENDR BRANCH SATARA MHIN-004510880083		14/02/2020	1,000.00		4,271.80 Cr
16/02/2020	ATM WD-1128006008750-271894-021602 4456-NA0987C1-CHAVAN BLD OPP ST STAND KASHIL MHIN-004708271894		16/02/2020	1,000.00		3,271.80 Cr
17/02/2020	ATM WD-1128006008750-008049-021714 4909-SDCC1128-SHAHUNGAR SENDR BRANCH SATARA MHIN-004820965877		17/02/2020	1,000.00		2,271.80 Cr
28/02/2020	POS PR-1128006008750-017013-0228100 727-33281969-ARUNA AUTOMOBILES SATARA MAIN-005915017013		28/02/2020	100.00		2,171.80 Cr
02/03/2020	ATM WD-1128006008750-004735-030204 3609-TYYW1012-Shiroli Dumala KolhapuKolhapur MHIN-006210004735		02/03/2020	1,500.00		671.80 Cr
02/03/2020	Transfer ASSK Salary Month of Feb 2020		02/03/2020		13,635.00	14,306.80 Cr
02/03/2020	Transfer Refund Amt Dated 01-03-2020 RRN 5915017013,1128006008750		02/03/2020		0.75	14,307.55 Cr
03/03/2020	Transfer NEFT : TUSHAR LEASING AND INVESTMENT PVT L UTR N063200383399533 YES BANK LTD. Transaction Taken From 2001		03/03/2020		2,700.00	17,007.55 Cr
04/03/2020	ATM WD-1128006008750-001706-030405 2350-SDCC1128-SHAHUNGAR SENDR BRANCH SATARA MHIN-006410350505		04/03/2020	5,200.00		11,807.55 Cr
05/03/2020	Transfer ACH-Dr : From - TP ACH INNOFINSOLU		05/03/2020	3,524.00		8,283.55 Cr

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Date	Particulars	Cheque Nu	Value Date	Debit	Credit	Balance
05/03/2020	Balance B/F					8,283.55 Cr
	NACH00000000004290 Prod:10,ACH SEQ:5794294847,TrnRef:346448686, SpnIFSC:ICIC0TREA00 A/c : 1128006008750					
	Closing Balance					8,283.55 Cr
	Total :			43,504.81	51,371.83	
	No Of Tranaction(s) :			27	12	

For, The Satara District Central Co-Op Bank Ltd

Manager / Accountant

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

End Of Statement