

		BANK OF MAHARASHTRA				
	Account No.:	60331281793				
Name:	M/S SHIVRAJ BARTAN BHANDAR AND JEWELLERS	Branch No.:	1799			
Sr.No.	DATE.	DESCRIPTION	CHEQUE NO.	DEBIT	CREDIT	BALANCE(In Rs.)
1	31-Mar-20	DEBIT TRANS		2,800.00		-199,995.58
2	31-Mar-20	DR INT TRANSACTION		1,772.00		-201,767.58
3	31-Mar-20	OD PNLTY INT TXN		161		-201,928.58
4	03-Apr-20	CREDIT TXN			2,800.00	-199,128.58
5	24-Apr-20	Mar interest reversal - COVID-19 D54			1,933.00	-197,195.58
6	19-May-20	CASH DEPOSIT			36,600.00	-160,595.58
7	19-May-20	NEFT MAHBH20140569858 MAGMA FINCORP	6373	36,600.00		-197,195.58
8	12-Jun-20	GECLS DISBURSEMENT			35,000.00	-162,195.58
9	19-Jun-20	C.A.S. CASH CHQ	6374	10,000.00		-172,195.58
10	19-Jun-20	STAMP CHARGE		1,100.00		-173,295.58
11	26-Jun-20	cgfme fee		2,037.00		-175,332.58
12	30-Jun-20	C.A.S. CASH CHQ	6375	15,000.00		-190,332.58
13	02-Jul-20	DR INT TRANSACTION		7,045.53		-197,378.11
14	02-Jul-20	DR INT CREDIT			7,045.53	-190,332.58
15	02-Jul-20			657.27		-190,989.85
16	02-Jul-20				657.27	-190,332.58
17	04-Jul-20	QTR SMS CHARGES		15		-190,347.58
18	04-Jul-20	GST		2.7		-190,350.28
19	29-Jul-20	TO CERSAI FEE COLLECTION ACCOUNT		9		-190,359.28
20	29-Jul-20	TO CERSAI FEE COLLECTION ACCOUNT		50		-190,409.28
21	17-Sep-20	INSURANCE PREMIUM		1,219.00		-191,628.28
22	25-Sep-20	DR INT TRANSACTION		10,221.00		-201,849.28
23	25-Sep-20	FROM FITL 25050348838			10,221.00	-191,628.28
24	27-Sep-20	LF_CHARG_202021 393377		118		-191,746.28
25	29-Sep-20	GECL REPAYMENT		589		-192,335.28
26	30-Sep-20	DEBIT TRANS		7,600.00		-199,935.28

27	30-Sep-20	DR INT TRANSACTION		1,577.00		-201,512.28
28	30-Sep-20	OD PNLTY INT TXN		1,653.00		-203,165.28
29	01-Oct-20	CREDIT TXN			7,500.00	-195,665.28
30	10-Oct-20	QTR SMS CHARGES		25		-195,690.28
31	10-Oct-20	GST		4.5		-195,694.78
32	16-Oct-20	CASH DEPOSIT			54,000.00	-141,694.78
33	22-Oct-20	CASH DEPOSIT			29,000.00	-112,694.78
34	31-Oct-20	DR INT TRANSACTION		1,286.00		-113,980.78
35	31-Oct-20	OD PNLTY INT TXN		270		-114,250.78
36	05-Nov-20	Ex Gratia Covid 19 Relief			238	-114,012.78
37	06-Nov-20	C.A.S. CASH CHQ	904408	50,000.00		-164,012.78
38	11-Nov-20	C.A.S. CASH CHQ	904410	30,000.00		-194,012.78
39	11-Nov-20	NEFT MAHBH20316573454 AMAN JWELLERS	904409	100,000.00		-294,012.78
40	12-Nov-20	UPI 031712582360From ranjeet for ring			9,000.00	-285,012.78
41	12-Nov-20	UPI 031713924909Friend			5,000.00	-280,012.78
42	12-Nov-20	CHQ DEPOSIT/BY CLG.	558195		100,000.00	-180,012.78
43	16-Nov-20	GECL REPAYMENT		500		-180,512.78
44	16-Nov-20	FITL REPAYMENT		1,800.00		-182,312.78
45	19-Nov-20	UPI 032450776508Payment from PhonePe			15,000.00	-167,312.78
46	19-Nov-20	UPI 032417531145UPI			1,000.00	-166,312.78
47	24-Nov-20	UPI 032912514039UPI			8,000.00	-158,312.78
48	26-Nov-20	NEFT MAHBH20331565317 mona dharam kar	6376	40,000.00		-198,312.78
49	28-Nov-20	UPI 033314332766bartan			1	-198,311.78
50	28-Nov-20	UPI 033314374958bartan			25,000.00	-173,311.78
51	28-Nov-20	UPI 033366849596Payment from PhonePe			10,000.00	-163,311.78
52	29-Nov-20	OFF SYSTEM WTDL TRANSFER		1,800.00		-165,111.78
53	29-Nov-20	UPI 033488703861Payment from PhonePe			50,000.00	-115,111.78
54	29-Nov-20	UPI 033479354759Payment from PhonePe			50,000.00	-65,111.78
55	30-Nov-20	DR INT TRANSACTION		1,237.00		-66,348.78
56	30-Nov-20	OD PNLTY INT TXN		199		-66,547.78
57	01-Dec-20	UPI 033610530440UPI			30,000.00	-36,547.78

58	01-Dec-20	UPI 033613142531Payment from PhonePe			20,000.00	-16,547.78
59	01-Dec-20	UPI 033665087029Payment from PhonePe			10,000.00	-6,547.78
60	01-Dec-20	UPI 033666475756NA			40,000.00	33,452.22
61	01-Dec-20	UPI 033615178396UPI			10,000.00	43,452.22
62	04-Dec-20	NEFT MAHBH20339225947 shambhu kumar s	6377	30,000.00		13,452.22
63	05-Dec-20	RTGS MAHBR52020120508944595 mona dha	6378	200,000.00		-186,547.78
64	08-Dec-20	UPI 034339371979Payment from PhonePe			5,000.00	-181,547.78
65	10-Dec-20	UPI 034513049424UPI			100	-181,447.78
66	10-Dec-20	UPI 034513173712Sk			15,000.00	-166,447.78
67	10-Dec-20	CASH DEPOSIT			40,000.00	-126,447.78
68	10-Dec-20	UPI 034513348275Sk			15,000.00	-111,447.78
69	10-Dec-20	NEFT MAHBH20345567281 shambhu kumar s	6379	30,000.00		-141,447.78
70	12-Dec-20	UPI 034716108902ornaments			30,000.00	-111,447.78
71	14-Dec-20	NEFT MAHBH20349054709 mona dharam kar	6380	80,000.00		-191,447.78
72	17-Dec-20	UPI 035213801444Payment from PhonePe			15,000.00	-176,447.78
73	18-Dec-20	NEFT MAHBH20353272216 SHAMBHU KUMA	6381	20,000.00		-196,447.78
74	19-Dec-20	UPI 035455941477Payment from PhonePe			10,000.00	-186,447.78
75	22-Dec-20	CASH DEPOSIT			19,500.00	-166,947.78
76	22-Dec-20	NEFT MAHBH20357494633 shambhu kumar s	6382	20,000.00		-186,947.78
77	22-Dec-20	NEFT MAHBH20357494633 shambhu kumar soni		5		-186,952.78
78	22-Dec-20	NEFT MAHBH20357494633 shambhu kumar soni		0.9		-186,953.68
79	28-Dec-20	OFF SYSTEM WTDL TRANSFER		1,800.00		-188,753.68
80	28-Dec-20	FRM BANK OF MAHARASHTRA			1	-188,752.68
81	28-Dec-20	FRM BANK OF MAHARASHTRA			2,000.00	-186,752.68
82	30-Dec-20	CASH DEPOSIT			35,000.00	-151,752.68
83	31-Dec-20	NEFT MAHBH20366148194 mona dharam kar	6383	45,000.00		-196,752.68
84	31-Dec-20	NEFT MAHBH20366148194 mona dharam kanta		5		-196,757.68
85	31-Dec-20	NEFT MAHBH20366148194 mona dharam kanta		0.9		-196,758.58
86	31-Dec-20	SIF FAIL SI CHARGE		236		-196,994.58
87	31-Dec-20	DR INT TRANSACTION		1,231.00		-198,225.58
88	31-Dec-20	OD PNLTY INT TXN		116		-198,341.58