

## STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch : 17206-SPECIALISED SME BRANCH, GOA MAPUCA 403507  
 02-23 12:29:19 PM  
 IFSC : CNRB0017206  
 MICR : 403015065

DATE: 17-

Account No : 72063070003305  
 Product Name : CURRENT ACCOUNT- GENERAL  
 Customer ID : 256151867  
 Customer Name : R SQUARE  
 Address : G BLOCK HILL CROWN APTS  
 ALTINHO MAPUSA  
 BARDEZ GOA  
 MAPUSA  
 GOA  
 IN  
 403507

Nominee Reference num :  
 Nominee Name :  
 Account Title : R SQUARE  
 Joint Holder's/Authorised : RAHUL RAJENDRA KUDNEKAR / RAHUL SAINATH PATKAR  
 Person's Name

Period : 01-04-2019 To 31-03-2020  
 Name Currency : INDIAN RUPEES  
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-19	01-APR-19	0		B/F ...	0.00	135,439.00	135,439.00
02-APR-19	02-APR-19	17206	340015983642	NEFT P19040219843601 R SQUARE	130,000.00	0.00	5,439.00
02-APR-19	02-APR-19	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	18.00	0.00	5,421.00
03-APR-19	03-APR-19	15003	340015983632	TO CLG SACHIN GORAKH PAWAR	12,000.00	0.00	-6,579.00
03-APR-19	03-APR-19	15003	340015983632	TO CLG (REJ): SACHIN GORAKH PAWAR- NO_FUNDS AVAILABLE	0.00	12,000.00	5,421.00
03-APR-19	03-APR-19	17206		NEFT KKBKH19093791375 RAJESH ANANT KINALEKAR	0.00	243,804.00	249,225.00
03-APR-19	03-APR-19	17206	340015983632	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	248,989.00
04-APR-19	04-APR-19	17206	340015983639	CHANDRAKANT G KONNURI	15,000.00	0.00	233,989.00
04-APR-19	04-APR-19	17206	340015983640	RANJEET KUMAR GOND	10,000.00	0.00	223,989.00
04-APR-19	04-APR-19	17206	340015983648	NEFT P19040422096823 R SQUARE	100,000.00	0.00	123,989.00
04-APR-19	04-APR-19	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00	0.00	123,983.00
04-APR-19	04-APR-19	17206	340015983641	SHREENIVASULU	25,000.00	0.00	98,983.00
04-APR-19	04-APR-19	17206	340015983650	SREENIVASULU	15,000.00	0.00	83,983.00
04-APR-19	04-APR-19	17206	340015983649	RIMA K KAMAT	12,000.00	0.00	71,983.00
12-APR-19	12-APR-19	17206	340015983653	RIMA KESHAV KAMAT	20,000.00	0.00	51,983.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
16-APR-19	16-APR-19	15340	340015983647	TO CLG WOHR PARKING SYSTEMS PVT	40,000.00	0.00	11,983.00
16-APR-19	16-APR-19	17206	340015983645	SREENIVASULU	3,000.00	0.00	8,983.00
16-APR-19	16-APR-19	17206	340015983646	SREENIVASULU	5,000.00	0.00	3,983.00
26-APR-19	26-APR-19	17206		NEFT 1694055856 RAJESH ANANT KINALEKAR	0.00	300,000.00	303,983.00
27-APR-19	27-APR-19	12915	911710318875	IMPS:RAJESH ANANT KINALEK: 9229034-9167541302: GOA HOME INSTAL: MOB:72063070003305: R SQUARE	0.00	200,000.00	503,983.00
28-APR-19	28-APR-19	12915	911814178089	IMPS:RAJESH ANANT KINALEK: 9229034-9167541302: GOA HOME INSTAL: MOB:72063070003305: R SQUARE	0.00	165,607.00	669,590.00
29-APR-19	29-APR-19	17206	340015983644	NEFT P19042935361739 SWARAJ SECURITY SERVICE	20,000.00	0.00	649,590.00
29-APR-19	29-APR-19	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00	0.00	649,584.00
29-APR-19	29-APR-19	17206	340015983643	NEFT P19042935372164 OM VENTURE	40,000.00	0.00	609,584.00
29-APR-19	29-APR-19	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00	0.00	609,578.00
30-APR-19	30-APR-19	17206	340015983652	RAVINDRA GADEKAR	12,000.00	0.00	597,578.00
03-MAY-19	03-MAY-19	17224	340015983623	TO TR SHRISHAL S MARATHE 72242200012362	17,000.00	0.00	580,578.00
03-MAY-19	03-MAY-19	17224	340015983656	TO TR SHRISHAL S MARATHE 72242200012362	17,000.00	0.00	563,578.00
03-MAY-19	03-MAY-19	15003	340015983619	TO CLG DADU TRADERS	75,000.00	0.00	488,578.00
03-MAY-19	03-MAY-19	17206	340015983635	RANJAY PASWAN	16,000.00	0.00	472,578.00
04-MAY-19	04-MAY-19	17206	340015983665	RIMA KAMAT	10,000.00	0.00	462,578.00
04-MAY-19	04-MAY-19	15003	340015983620	TO CLG DAUD ELECTRICALS	756.00	0.00	461,822.00
04-MAY-19	04-MAY-19	17206	340015983664	PANDURANG ADOLKAR	22,000.00	0.00	439,822.00
04-MAY-19	04-MAY-19	17206	340015983663	PANDURANG ADOLKAR	12,000.00	0.00	427,822.00
04-MAY-19	04-MAY-19	17206	340015983662	RAVINDRA GADEKAR	14,000.00	0.00	413,822.00
06-MAY-19	06-MAY-19	15003	340015983622	TO CLG ANTHONY TRADERS	30,800.00	0.00	383,022.00
07-MAY-19	07-MAY-19	15340	340015983666	TO CLG CHRISTABEL TAVARES	30,000.00	0.00	353,022.00
07-MAY-19	07-MAY-19	17212	340015983669	TO TR MARUTI R GHADGE 72002210018390	10,000.00	0.00	343,022.00
08-MAY-19	08-MAY-19	15003	340015983667	TO CLG ANTHONY TRADERS	67,375.00	0.00	275,647.00
09-MAY-19	09-MAY-19	17206	340015983660	NEFT P19050942368309 OM VENTURES	20,000.00	0.00	255,647.00
09-MAY-19	09-MAY-19	17206		NEFT SERVICE CHARGES WITH GST	6.00	0.00	255,641.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AT 18PC			
09-MAY-19	09-MAY-19	17206	340015983661	NEFT P19050942370211 HINDUSTAN INDUSTRIES	20,000.00	0.00	235,641.00
09-MAY-19	09-MAY-19	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00	0.00	235,635.00
09-MAY-19	09-MAY-19	17206		REVERSAL: NEFT P19050942370211 OUTWARD REVERSED	-20,000.00	0.00	255,635.00
09-MAY-19	09-MAY-19	17206		REVERSAL: NEFT SERVICE CHARGES WITH GST AT 18PC	-6.00	0.00	255,641.00
09-MAY-19	09-MAY-19	17206	340015983661	NEFT P19050942483427 HINDUSTAN INDUSTRIES	20,000.00	0.00	235,641.00
09-MAY-19	09-MAY-19	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00	0.00	235,635.00
10-MAY-19	10-MAY-19	15003	340015983618	TO CLG MAGS CEMENT	10,000.00	0.00	225,635.00
10-MAY-19	10-MAY-19	15003	340015983621	TO CLG SHRI LAXMINARAYAN PETROLIUM	44,950.00	0.00	180,685.00
13-MAY-19	13-MAY-19	17206	340015983657	AJAY JADHAV	25,000.00	0.00	155,685.00
14-MAY-19	14-MAY-19	15003	340015983668	TO CLG SHANTARAM CHANDRAKANT SHI	23,250.00	0.00	132,435.00
14-MAY-19	14-MAY-19	17206	340015983654	AJAY JADHAV	10,000.00	0.00	122,435.00
15-MAY-19	15-MAY-19	15340	340015983659	TO CLG ANTHONY TRADERS	53,200.00	0.00	69,235.00
16-MAY-19	16-MAY-19	15003	340015983676	TO CLG RAM LAGIN MAHTO	25,000.00	0.00	44,235.00
20-MAY-19	20-MAY-19	15003	340015983677	TO CLG GLEN DSOUZA	3,500.00	0.00	40,735.00
24-MAY-19	24-MAY-19	17206		SC FOR CHEQUE BOOK ISS	472.00	0.00	40,263.00
24-MAY-19	24-MAY-19	17206		NEFT 1714916066 RAJESH ANANT KINALEKAR	0.00	499,205.00	539,468.00
27-MAY-19	27-MAY-19	17206	340015983680	NEFT P19052750939988 R SQUARE	200,000.00	0.00	339,468.00
27-MAY-19	27-MAY-19	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	18.00	0.00	339,450.00
27-MAY-19	27-MAY-19	17206	340015983673	AJAY JADHAV	15,000.00	0.00	324,450.00
27-MAY-19	27-MAY-19	17206	340015983670	NEFT P19052751093808 PRASHANTH JAIN AND CO	29,500.00	0.00	294,950.00
27-MAY-19	27-MAY-19	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00	0.00	294,944.00
27-MAY-19	27-MAY-19	17221	340015983678	TO TR JAYHIND VARMA 72212600000029	30,000.00	0.00	264,944.00
28-MAY-19	28-MAY-19	17206	340015983658	SELF	17,390.00	0.00	247,554.00
29-MAY-19	29-MAY-19	15340	340015983681	TO CLG MARIO ROSELYN ENTERPRISES	48,000.00	0.00	199,554.00
29-MAY-19	29-MAY-19	17224	340015983682	TO TR SHRISHAL S MARATHE 72242200012362	25,000.00	0.00	174,554.00
29-MAY-19	29-MAY-19	17221	340015983675	TO TR JAYHIND VARMA	30,000.00	0.00	144,554.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				72212600000029			
29-MAY-19	29-MAY-19	17221	340015983686	TO TR JAYHIND VARMA 72212600000029	20,000.00	0.00	124,554.00
30-MAY-19	30-MAY-19	15003	340015983679	TO CLG LISHANT GAD	10,000.00	0.00	114,554.00
31-MAY-19	31-MAY-19	15340	340015983688	TO CLG SWARAJ SECURITY	25,000.00	0.00	89,554.00
31-MAY-19	31-MAY-19	15340	340015983689	TO CLG ANIL GANGARAM PATIL	20,000.00	0.00	69,554.00
31-MAY-19	31-MAY-19	17206	340015983672	MOHMAD NASIM	20,000.00	0.00	49,554.00
01-JUN-19	01-JUN-19	15340	340015983613	TO CLG MSK ENTERPRISES	25,000.00	0.00	24,554.00
01-JUN-19	01-JUN-19	15340	340015983685	TO CLG SHRI LAXMINARAYAN PETROLI	8,000.00	0.00	16,554.00
01-JUN-19	01-JUN-19	15340	340015983684	TO CLG SHRI LAXMINARAYAN PETROLI	27,200.00	0.00	-10,646.00
01-JUN-19	01-JUN-19	15340	340015983684	TO CLG (REJ): SHRI LAXMINARAYAN PETROLI-NO_FUNDS AVAILABLE	0.00	27,200.00	16,554.00
01-JUN-19	01-JUN-19	17212	340015983694	TO TR MARUTI R GHADGE 72002210018390	10,000.00	0.00	6,554.00
01-JUN-19	01-JUN-19	17206		NEFT N152190840005629 RAHUL PATKAR	0.00	200,000.00	206,554.00
01-JUN-19	01-JUN-19	17206	340015983684	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	206,318.00
03-JUN-19	03-JUN-19	15003	340015983671	TO CLG 99 ACERS COM	25,000.00	0.00	181,318.00
03-JUN-19	03-JUN-19	15003	340015983690	TO CLG MARIO ROSELYN ENTERPRISES	15,000.00	0.00	166,318.00
03-JUN-19	03-JUN-19	17224	340015983674	TO TR SHRISHAL S MARATHE 72242200012362	25,000.00	0.00	141,318.00
04-JUN-19	04-JUN-19	15340	340015983684	TO CLG SHRI LAXMINARAYAN PETROLI	27,200.00	0.00	114,118.00
04-JUN-19	04-JUN-19	15340	340015983693	TO CLG NAVANATH NAIK	15,000.00	0.00	99,118.00
06-JUN-19	06-JUN-19	17212	340015983695	TO TR MAXIMIANA C. FERRAO 72122200030860	10,000.00	0.00	89,118.00
07-JUN-19	07-JUN-19	15340	340015983687	TO CLG RAMLMAHTO	10,000.00	0.00	79,118.00
07-JUN-19	07-JUN-19	17221	340015983699	TO TR PRABHAT AGENCIES 72213070000359	35,000.00	0.00	44,118.00
10-JUN-19	10-JUN-19	17221	340015983696	TO TR JAYHIND VARMA 72212600000029	20,000.00	0.00	24,118.00
11-JUN-19	11-JUN-19	15340	340015983612	TO CLG SHREEBHAGAWATIST EELCOR	160,000.00	0.00	-135,882.00
11-JUN-19	11-JUN-19	15340	340015983612	TO CLG (REJ): SHREEBHAGAWATIST EELCOR-NO_FUNDS AVAILABLE	0.00	160,000.00	24,118.00
11-JUN-19	11-JUN-19	15340	340015983615	TO CLG SHREEBHAGAWATIST EELCOR	169,674.00	0.00	-145,556.00
11-JUN-19	11-JUN-19	15340	340015983615	TO CLG (REJ): SHREEBHAGAWATIST EELCOR-NO_FUNDS AVAILABLE	0.00	169,674.00	24,118.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-JUN-19	11-JUN-19	15340	340015983616	TO CLG SHREEBHAGAWATIST EELCOR	50,571.00	0.00	-26,453.00
11-JUN-19	11-JUN-19	15340	340015983616	TO CLG (REJ): SHREEBHAGAWATIST EELCOR-NO_FUNDS AVAILABLE	0.00	50,571.00	24,118.00
11-JUN-19	11-JUN-19	15340	340015983691	TO CLG SHREEBHAGAWATIST EELCOR	126,991.00	0.00	-102,873.00
11-JUN-19	11-JUN-19	15340	340015983691	TO CLG (REJ): SHREEBHAGAWATIST EELCOR-NO_FUNDS AVAILABLE	0.00	126,991.00	24,118.00
11-JUN-19	11-JUN-19	15340	340015983692	TO CLG SHREEBHAGAWATIST EELCOR	126,991.00	0.00	-102,873.00
11-JUN-19	11-JUN-19	15340	340015983692	TO CLG (REJ): SHREEBHAGAWATIST EELCOR-NO_FUNDS AVAILABLE	0.00	126,991.00	24,118.00
11-JUN-19	11-JUN-19	15081		RTGS: HDFCR5201906118201 2168:R SQUARE:FAST FAST	0.00	500,000.00	524,118.00
11-JUN-19	11-JUN-19	17206	340015983692	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	523,882.00
11-JUN-19	11-JUN-19	17206	340015983612	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	523,646.00
11-JUN-19	11-JUN-19	17206	340015983616	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	523,410.00
11-JUN-19	11-JUN-19	17206	340015983691	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	523,174.00
11-JUN-19	11-JUN-19	17206	340015983615	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	522,938.00
12-JUN-19	12-JUN-19	15340	340015983697	TO CLG ANTHONY TRADERS	50,000.00	0.00	472,938.00
12-JUN-19	12-JUN-19	15340	340015983697	BY CLG (REJ): ANTHONY TRADERS- IMAGE NOT CLEAR, PRESENT AGAIN WITH PAPER	0.00	50,000.00	522,938.00
13-JUN-19	13-JUN-19	15003	340015984401	TO CLG SAI ART CREATION	3,200.00	0.00	519,738.00
14-JUN-19	14-JUN-19	15340	340015983698	TO CLG ANTHONY TRADERS	53,950.00	0.00	465,788.00
14-JUN-19	14-JUN-19	15340	340015984402	TO CLG 99 ACRES COM	93,000.00	0.00	372,788.00
14-JUN-19	14-JUN-19	17206		NEFT CSBKN19165005669 RAHUL R KUDNEKAR	0.00	170,000.00	542,788.00
15-JUN-19	15-JUN-19	15003	340015983697	TO CLG ANTHONY TRADERS	50,000.00	0.00	492,788.00
15-JUN-19	15-JUN-19	15003	340015983700	TO CLG DADU TRADERS	40,000.00	0.00	452,788.00
17-JUN-19	17-JUN-19	15003	340015983615	TO CLG SHREE BHAGAWATI STEEL CORP	169,674.00	0.00	283,114.00
17-JUN-19	17-JUN-19	17221	340015984403	TO TR JAYHIND VARMA 72212600000029	50,000.00	0.00	233,114.00
18-JUN-19	18-JUN-19	15340	340015983612	TO CLG SHREEBHAGAWATIST EELCOR	160,000.00	0.00	73,114.00
18-JUN-19	18-JUN-19	15340	340015984404	TO CLG ANIL GANGARAM PATIL	25,000.00	0.00	48,114.00
19-JUN-19	19-JUN-19	15340	340015984405	TO CLG MARIO ROSELYN ENTERPRISES	82,290.00	0.00	-34,176.00
19-JUN-19	19-JUN-19	15340	340015984405	TO CLG (REJ): MARIO ROSELYN	0.00	82,290.00	48,114.00

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				ENTERPRISES- NO_FUNDS AVAILABLE			
19-JUN-19	19-JUN-19	17206		NEFT CSBKN19170006910 RAHUL R KUDNEKAR	0.00	130,000.00	178,114.00
19-JUN-19	19-JUN-19	17206	340015984405	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	177,878.00
20-JUN-19	20-JUN-19	15003	340015983692	TO CLG SHREEBHAGAWATIST EELCOR	126,991.00	0.00	50,887.00
25-JUN-19	25-JUN-19	15003	340015983691	TO CLG SHREE BHAGAWATI STEEL COR PN	126,991.00	0.00	-76,104.00
25-JUN-19	25-JUN-19	15003	340015983691	TO CLG (REJ): SHREE BHAGAWATI STEEL COR PN-NO_FUNDS AVAILABLE	0.00	126,991.00	50,887.00
25-JUN-19	25-JUN-19	17206	340015983691	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	50,651.00
27-JUN-19	27-JUN-19	15003	340015983614	TO CLG MSK ENTERPRISES	25,000.00	0.00	25,651.00
27-JUN-19	27-JUN-19	15003	340015983616	TO CLG SHREE BHAGAWATI STEEL CORP	50,571.00	0.00	-24,920.00
27-JUN-19	27-JUN-19	15003	340015983616	TO CLG (REJ): SHREE BHAGAWATI STEEL CORP-NO_FUNDS AVAILABLE	0.00	50,571.00	25,651.00
27-JUN-19	27-JUN-19	17206	340015983616	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	25,415.00
29-JUN-19	01-JUL-19	17206	000000198312	BY CLG SBI	0.00	328,250.00	353,665.00
29-JUN-19	01-JUL-19	17206	000000272276	BY CLG SBI	0.00	308,050.00	661,715.00
29-JUN-19	01-JUL-19	17206	000000427199	BY CLG SRC	0.00	200,000.00	861,715.00
03-JUL-19	03-JUL-19	17206	340015984408	TO TR GOPAL K NAIK 53872200003184	18,500.00	0.00	843,215.00
03-JUL-19	03-JUL-19	17212	340015984413	TO TR PRANAV HARDWARE 72123070002719	20,000.00	0.00	823,215.00
03-JUL-19	03-JUL-19	15003	340015984406	TO CLG SHRI MAHALAXMI INDUSTRIES	91,082.00	0.00	732,133.00
03-JUL-19	03-JUL-19	15003	340015984407	TO CLG MARIO ROSELYN ENTERPRISES	20,000.00	0.00	712,133.00
03-JUL-19	03-JUL-19	15003	340015984409	TO CLG ANIL GANGARAM PATIL	18,500.00	0.00	693,633.00
03-JUL-19	03-JUL-19	15003	340015984410	TO CLG ANIL GANGARAM PATIL	10,000.00	0.00	683,633.00
03-JUL-19	03-JUL-19	15003	340015984411	TO CLG ANIL GANGARAM PATIL	15,000.00	0.00	668,633.00
05-JUL-19	05-JUL-19	17221	340015984414	TO TR NAMDEV S GAONKAR 722122000020631	16,000.00	0.00	652,633.00
08-JUL-19	08-JUL-19	15003	340015984412	TO CLG SURENDRA	20,000.00	0.00	632,633.00
10-JUL-19	10-JUL-19	17224	340015984418	FT -DR -72242200012362	20,000.00	0.00	612,633.00
10-JUL-19	10-JUL-19	15003	340015983616	TO CLG SHREEBHAGAWATIST EELCOR	50,571.00	0.00	562,062.00
10-JUL-19	10-JUL-19	15003	340015983691	TO CLG SHREEBHAGAWATIST EELCOR	126,991.00	0.00	435,071.00
10-JUL-19	10-JUL-19	15003	340015984415	TO CLG MSK ENTERPRISES	30,669.00	0.00	404,402.00
10-JUL-19	10-JUL-19	17212	340015984424	TO TR MARUTI R GHADGE	10,000.00	0.00	394,402.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				72002210018390			
10-JUL-19	10-JUL-19	17221	340015984417	TO TR JAYHIND VARMA 72212600000029	20,000.00	0.00	374,402.00
11-JUL-19	11-JUL-19	15003	340015984422	TO CLG SURJAN PRASHAD VISHWAKARMA	15,000.00	0.00	359,402.00
12-JUL-19	12-JUL-19	15003	340015984420	TO CLG NAVANATH NAIK	30,000.00	0.00	329,402.00
12-JUL-19	12-JUL-19	15003	340015984421	TO CLG INDIAN HARDWARE PLUMBING	10,290.00	0.00	319,112.00
15-JUL-19	15-JUL-19	15003	340015984416	TO CLG RAM LAGIN MAHTO	10,000.00	0.00	309,112.00
15-JUL-19	15-JUL-19	15003	340015984430	TO CLG ANIL GANGARAM PATIL	18,500.00	0.00	290,612.00
15-JUL-19	15-JUL-19	15387	340015984429	TO TR GOPAL K NAIK 53872200003184	18,500.00	0.00	272,112.00
15-JUL-19	15-JUL-19	17206	340015984434	RAVINDRA GADEKAR	14,000.00	0.00	258,112.00
15-JUL-19	15-JUL-19	17206	340015984433	SREENIVASULY	22,000.00	0.00	236,112.00
15-JUL-19	15-JUL-19	17206	340015984435	CHRISTABEL TAVARES	30,000.00	0.00	206,112.00
16-JUL-19	16-JUL-19	15340	340015984425	TO CLG MARIO ROSELYN ENTERPRISES	30,000.00	0.00	176,112.00
16-JUL-19	16-JUL-19	15340	340015984431	TO CLG ANIL GANGARAM PATIL	15,000.00	0.00	161,112.00
17-JUL-19	17-JUL-19	15003	340015984423	TO CLG SAJID	28,800.00	0.00	132,312.00
17-JUL-19	17-JUL-19	15003	340015984427	TO CLG ASHAPURA SAW MILL	30,350.00	0.00	101,962.00
17-JUL-19	17-JUL-19	17206		NEFT N198190878152095 RAHUL PATKAR	0.00	170,000.00	271,962.00
18-JUL-19	18-JUL-19	17206	340015984428	SHEENIVASU	10,000.00	0.00	261,962.00
19-JUL-19	19-JUL-19	15003	340015984426	TO CLG SHIV SHAKTI MARBLE	111,600.00	0.00	150,362.00
19-JUL-19	19-JUL-19	15003	340015984437	TO CLG MARIO ROSELYN ENTERPRISES	60,400.00	0.00	89,962.00
19-JUL-19	19-JUL-19	15003	340015984438	TO CLG RAMLMAHTO	20,000.00	0.00	69,962.00
19-JUL-19	19-JUL-19	15003	340015984439	TO CLG ANIL GANGARAM PATIL	25,000.00	0.00	44,962.00
20-JUL-19	20-JUL-19	15003	340015984432	TO CLG TARAMATI RAMA RAO	30,000.00	0.00	14,962.00
25-JUL-19	25-JUL-19	17206		SC FOR CHEQUE BOOK ISS	472.00	0.00	14,490.00
25-JUL-19	25-JUL-19	17206		NEFT N206190884235862 RAHUL PATKAR	0.00	100,000.00	114,490.00
29-JUL-19	29-JUL-19	15340	340015984446	TO CLG MARIO ROSELYN ENTERPRISES	39,883.00	0.00	74,607.00
29-JUL-19	29-JUL-19	17221	340015984449	TO TR JAYHIND VARMA 72212600000029	15,000.00	0.00	59,607.00
30-JUL-19	30-JUL-19	15340	340015984448	TO CLG ANIL GANGARAM PATIL	15,000.00	0.00	44,607.00
31-JUL-19	31-JUL-19	15340	340015984450	TO CLG RAMLMAHTO	10,000.00	0.00	34,607.00
31-JUL-19	31-JUL-19	15340	340015984451	TO CLG MR HEMANT MAHADEV KAMBLI	18,000.00	0.00	16,607.00
02-AUG-19	03-AUG-19	17206	000000233170	BY CLG YSB	0.00	348,453.00	365,060.00
05-AUG-19	05-AUG-19	17221	340015984444	TO TR JAYHIND VARMA 72212600000029	10,000.00	0.00	355,060.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-AUG-19	05-AUG-19	15003	340015984447	TO CLG MARIO ROSELYN ENTERPRISES	40,000.00	0.00	315,060.00
06-AUG-19	06-AUG-19	15340	340015984445	TO CLG ANIL GANGARAM PATIL	10,000.00	0.00	305,060.00
07-AUG-19	07-AUG-19	15003	340015984443	TO CLG RAM L MAHTO	10,000.00	0.00	295,060.00
09-AUG-19	09-AUG-19	17206	340015984461	NEFT P19080993159897 GST	150,000.00	0.00	145,060.00
09-AUG-19	09-AUG-19	17206		NEFT N221190898450032 RAHUL PATKAR	0.00	150,000.00	295,060.00
09-AUG-19	09-AUG-19	17221	340015984457	TO TR JAYHIND VARMA 72212600000029	30,000.00	0.00	265,060.00
09-AUG-19	09-AUG-19	17206	340015984456	ANIL G PATIL	20,000.00	0.00	245,060.00
09-AUG-19	09-AUG-19	17206	340015984453	SURJAN PRASHAD VISWAKARMA	10,000.00	0.00	235,060.00
09-AUG-19	09-AUG-19	17206	340015984455	SELF	20,000.00	0.00	215,060.00
09-AUG-19	09-AUG-19	17206	340015984458	RAM LAGIN MAHTO	10,000.00	0.00	205,060.00
13-AUG-19	13-AUG-19	17206		NEFT N225190900405344 RAHUL PATKAR	0.00	100,000.00	305,060.00
14-AUG-19	14-AUG-19	17206	340015984452	GOPAL K NAIK	24,000.00	0.00	281,060.00
16-AUG-19	16-AUG-19	15003	340015984459	TO CLG SHRI MAHALAXMI INDUSTRIES	5,663.00	0.00	275,397.00
16-AUG-19	16-AUG-19	15003	340015987901	TO CLG MARIO ROSELYN ENTERPRISES	19,900.00	0.00	255,497.00
16-AUG-19	16-AUG-19	15003	340015987902	TO CLG MARIO ROSELYN ENTERPRISES	16,317.00	0.00	239,180.00
16-AUG-19	16-AUG-19	15003	340015987903	TO CLG MARIO ROSELYN ENTERPRISES	16,200.00	0.00	222,980.00
16-AUG-19	16-AUG-19	15003	340015987904	TO CLG MARIO ROSELYN ENTERPRISES	9,300.00	0.00	213,680.00
16-AUG-19	16-AUG-19	15003	340015987905	TO CLG MARIO ROSELYN ENTERPRISES	9,151.00	0.00	204,529.00
17-AUG-19	17-AUG-19	17206	340015987906	ANVERAPPA SUTAR	30,000.00	0.00	174,529.00
17-AUG-19	17-AUG-19	15003	340015984460	TO CLG ASHAPURA SAW MILL	16,065.00	0.00	158,464.00
21-AUG-19	21-AUG-19	15003	340015984441	TO CLG MAHAMBREY SHARMILA RAJESH	30,000.00	0.00	128,464.00
21-AUG-19	21-AUG-19	15003	340015984454	TO CLG ANIL GANGARAM PATIL	18,500.00	0.00	109,964.00
26-AUG-19	27-AUG-19	17206	000000272277	BY CLG SBI	0.00	622,160.00	732,124.00
27-AUG-19	27-AUG-19	17206	000000272277	ONLINE CHQ RETURN - DRAWERS SIGNATURE DIFFERS	622,160.00	0.00	109,964.00
27-AUG-19	27-AUG-19	17206		HNDLG CHRGS FOR RET UNPAID LOCAL CHQ CAN	236.00	0.00	109,728.00
28-AUG-19	29-AUG-19	17206	000000198313	BY CLG SBI	0.00	300,000.00	409,728.00
30-AUG-19	30-AUG-19	17206	340015984463	SELF	20,000.00	0.00	389,728.00
30-AUG-19	30-AUG-19	17206		NEFT SBIN119242368898 MR PARIMAL SUDHIR PATKI	0.00	622,160.00	1,011,888.00
30-AUG-19	30-AUG-19	17221	340015987912	TO TR JAYHIND VARMA	20,000.00	0.00	991,888.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				72212600000029			
31-AUG-19	31-AUG-19	17206	340015984465	RAJAN KUNDNEKAR	18,500.00	0.00	973,388.00
31-AUG-19	31-AUG-19	17206	340015984466	RTGS: SYNBR9201908310036 2552:GST:FAST	600,000.00	0.00	373,388.00
06-SEP-19	06-SEP-19	17206	340015984470	SELF	4,000.00	0.00	369,388.00
06-SEP-19	06-SEP-19	17206	340015984469	SELF	20,000.00	0.00	349,388.00
09-SEP-19	09-SEP-19	17206		SMS CHRGS APR- JUN19 AS PER CIR. 391-2019	25.00	0.00	349,363.00
10-SEP-19	10-SEP-19	15340	340015984467	TO CLG NAGENDRA JAISWAL	30,000.00	0.00	319,363.00
10-SEP-19	10-SEP-19	17206	340015984471	SELF	10,000.00	0.00	309,363.00
10-SEP-19	10-SEP-19	17206	340015984484	SELF	20,000.00	0.00	289,363.00
10-SEP-19	10-SEP-19	17206	340015984485	SUBHASH KUMAR	10,000.00	0.00	279,363.00
11-SEP-19	11-SEP-19	17221	340015984486	TO TR JAYHIND VARMA 72212600000029	20,000.00	0.00	259,363.00
11-SEP-19	11-SEP-19	17206	340015984473	TO TR RAVINDRA D GADEKA 72062200010666	14,000.00	0.00	245,363.00
12-SEP-19	12-SEP-19	15340	340015984474	TO CLG SREENIVASULU	22,000.00	0.00	223,363.00
12-SEP-19	12-SEP-19	15003	340015984475	TO CLG RIMA KESHAV KAMAT	10,000.00	0.00	213,363.00
12-SEP-19	12-SEP-19	17224	340015984482	FT -DR -72242200010894	15,000.00	0.00	198,363.00
13-SEP-19	13-SEP-19	15003	340015984477	TO CLG AJAY PARSHURAM JADHAV	11,500.00	0.00	186,863.00
13-SEP-19	13-SEP-19	15003	340015984490	TO CLG DILLIP KUMAR SAHOO	12,000.00	0.00	174,863.00
13-SEP-19	13-SEP-19	15003	340015984478	TO CLG CHRISTABLE TOWERS	30,000.00	0.00	144,863.00
16-SEP-19	16-SEP-19	15003	340015984487	TO CLG KALPANATH CHAUHAN	10,000.00	0.00	134,863.00
16-SEP-19	16-SEP-19	15340	340015984488	TO CLG RAMDAS K NAIK	8,000.00	0.00	126,863.00
16-SEP-19	16-SEP-19	15003	340015984480	TO CLG MOHAN L CHAVAN	10,000.00	0.00	116,863.00
17-SEP-19	17-SEP-19	15340	340015987909	TO CLG ANIL GANGARAM PATIL	70,000.00	0.00	46,863.00
17-SEP-19	17-SEP-19	17206	340015984500	SELF	10,000.00	0.00	36,863.00
17-SEP-19	17-SEP-19	17206	340015984499	SREENIWASULU	25,000.00	0.00	11,863.00
18-SEP-19	19-SEP-19	17206	000000198315	BY CLG SBI	0.00	360,540.00	372,403.00
19-SEP-19	19-SEP-19	17011	340015984464	TO CLG LISHANT GAD	20,000.00	0.00	352,403.00
19-SEP-19	19-SEP-19	17011	340015984464	TO CLG (REJ): LISHANT GAD- NO_FUNDS AVAILABLE	0.00	20,000.00	372,403.00
19-SEP-19	19-SEP-19	17206	340015984464	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	372,167.00
20-SEP-19	20-SEP-19	15003	340015984481	TO CLG SHAHIDHANSAR	12,000.00	0.00	360,167.00
20-SEP-19	20-SEP-19	17206	340015984495	SREENIVASULU	40,000.00	0.00	320,167.00
21-SEP-19	21-SEP-19	17224	340015984496	FT -DR -72242200012362	20,000.00	0.00	300,167.00
23-SEP-19	23-SEP-19	15003	340015984494	TO CLG MARIO ROSELYN ENTERPRISES	40,500.00	0.00	259,667.00
24-SEP-19	24-SEP-19	15003	340015984483	TO CLG RAMLMAHTO	10,000.00	0.00	249,667.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
24-SEP-19	24-SEP-19	15003	340015987910	TO CLG ANIL GANGARAM PATIL	75,000.00	0.00	174,667.00
25-SEP-19	25-SEP-19	17221	340015987951	TO TR JAYHIND VARMA 72212600000029	20,000.00	0.00	154,667.00
25-SEP-19	25-SEP-19	15003	340015984498	TO CLG VIKESH KRISHNA HARMALKAR	33,740.00	0.00	120,927.00
25-SEP-19	25-SEP-19	17206	340015987958	SREENIVASULU	13,000.00	0.00	107,927.00
25-SEP-19	25-SEP-19	17206	340015987959	SUBHASH KUMAR	24,000.00	0.00	83,927.00
25-SEP-19	25-SEP-19	17206	340015987953	MANOJ	11,000.00	0.00	72,927.00
25-SEP-19	25-SEP-19	17206	340015987954	RAMLAGIN MAHATO	10,000.00	0.00	62,927.00
26-SEP-19	26-SEP-19	15003	340015984468	TO CLG ACCTSOTHERPARKAC COUN	40,000.00	0.00	22,927.00
27-SEP-19	27-SEP-19	15003	340015984464	TO CLG LISHANT GAD	20,000.00	0.00	2,927.00
27-SEP-19	27-SEP-19	15003	340015984472	TO CLG DK S MODULAR KITCHENS AND	25,000.00	0.00	-22,073.00
27-SEP-19	27-SEP-19	15003	340015984472	TO CLG (REJ): DK S MODULAR KITCHENS AND-NO_FUNDS AVAILABLE	0.00	25,000.00	2,927.00
27-SEP-19	27-SEP-19	17206	340015984472	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	2,691.00
30-SEP-19	30-SEP-19	17206		CA FOLIO CHGS WITH GST AT 18PC	833.00	0.00	1,858.00
03-OCT-19	03-OCT-19	15003	340015987952	TO CLG ALPHA AQUA POOLS AND SPAS	43,200.00	0.00	-41,342.00
03-OCT-19	03-OCT-19	15003	340015987952	TO CLG (REJ): ALPHA AQUA POOLS AND SPAS-NO_FUNDS AVAILABLE	0.00	43,200.00	1,858.00
03-OCT-19	03-OCT-19	17206	340015987952	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	1,622.00
04-OCT-19	04-OCT-19	15081		RTGS: HDFCR5201910049842 9040:RAHUL PATKAR: URGENT URGENT	0.00	300,000.00	301,622.00
04-OCT-19	04-OCT-19	17206	340015987961	NEFT P19100420105880 MARIO ROSELYN ENTERPRISES	149,220.00	0.00	152,402.00
05-OCT-19	05-OCT-19	17206	340015987964	RAMLAGIN MAHATO	10,000.00	0.00	142,402.00
05-OCT-19	05-OCT-19	17206	340015987965	JAYHIND VERMA	20,000.00	0.00	122,402.00
07-OCT-19	07-OCT-19	17206	340015987960	RAMDAS	18,700.00	0.00	103,702.00
07-OCT-19	07-OCT-19	17206	340015987963	RAMDAS	15,000.00	0.00	88,702.00
09-OCT-19	09-OCT-19	15003	340015987914	TO CLG ANTHONY TRADERS	55,600.00	0.00	33,102.00
09-OCT-19	09-OCT-19	17206	340015987962	RAMDAS NAIK	5,000.00	0.00	28,102.00
16-OCT-19	16-OCT-19	15003	340015984492	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE - SHREEBHAGAWATIST EELCOR	100,000.00	0.00	-71,898.00
16-OCT-19	16-OCT-19	15003	340015984492	TO CLG (REJ) : CHEQUE PAID IN CLEARING -SERVBR-MUMBA - NO_FUNDS AVAILABLE - FOR	0.00	100,000.00	28,102.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PAYEE - SHREEBHAGAWATIST EELCOR			
16-OCT-19	16-OCT-19	17206	340015984497	CHQ PAID SREENIWASULU - MAPUCA, GOA	25,000.00	0.00	3,102.00
16-OCT-19	16-OCT-19	17206	340015984492	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	2,866.00
15-OCT-19	17-OCT-19	17206	000000948357	BY CLG-CTS- 1 DAY FLOAT-ICIC BANK	0.00	200,000.00	202,866.00
18-OCT-19	18-OCT-19	17221	340015987970	FT - DR - 72212600000029 - JAYHIND VARMA	20,000.00	0.00	182,866.00
18-OCT-19	19-OCT-19	17206	000000728788	BY CLG-CTS- 1 DAY FLOAT-ICIC BANK	0.00	495,405.00	678,271.00
19-OCT-19	19-OCT-19	17011	340015984492	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-AHMED- FOR PAYEE SHREEBHAGAWATIST EELCOR	100,000.00	0.00	578,271.00
19-OCT-19	19-OCT-19	17011	340015984491	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-AHMED- FOR PAYEE - SHREEBHAGAWATIST EELCOR	128,606.00	0.00	449,665.00
19-OCT-19	19-OCT-19	17011	340015984491	TO CLG (REJ) : CHEQUE PAID IN CLEARING -SERVBR-AHMED - NO_FUNDS AVAILABLE - FOR PAYEE - SHREEBHAGAWATIST EELCOR	0.00	128,606.00	578,271.00
19-OCT-19	19-OCT-19	17206		CHEQUE LEAF CHARGES WITH GST AT 18PC SC FOR CHEQUE BOOK DELIVERY	472.00	0.00	577,799.00
19-OCT-19	19-OCT-19	17206	340015984491	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	577,563.00
21-OCT-19	21-OCT-19	17206	340015987957	CHQ PAID MOHAN CHAWAN - MAPUCA, GOA	10,000.00	0.00	567,563.00
21-OCT-19	21-OCT-19	17206	340015987955	CHQ PAID SREENIVASULU - MAPUCA, GOA	80,000.00	0.00	487,563.00
21-OCT-19	21-OCT-19	17206	340015987966	CHQ PAID PANDIT S CHAVAN - MAPUCA, GOA	15,000.00	0.00	472,563.00
21-OCT-19	21-OCT-19	17206	340015987969	CHQ PAID RAM LAGIN MAHTO - MAPUCA, GOA	10,000.00	0.00	462,563.00
21-OCT-19	21-OCT-19	17224	340015984493	FT -SRISHAL DR - 72242200012362 - SHRISHAL S MARATHE	30,000.00	0.00	432,563.00
23-OCT-19	23-OCT-19	17206	340015987981	CHQ PAID SELF - MAPUCA, GOA	25,000.00	0.00	407,563.00
23-OCT-19	23-OCT-19	17206	340015987968	NEFT: P19102304809640:MS SHRI LAXMI SAWMILL AND FURNITURE INDUSTRY	58,611.00	0.00	348,952.00
23-OCT-19	23-OCT-19	17206	340015987967	NEFT: P19102304816433: SHREE BHAGWATI STEEL CORPORATION	100,000.00	0.00	248,952.00
24-OCT-19	24-OCT-19	17206	340015987982	CHQ PAID RAVINDRA GADEKAR - MAPUCA,	14,000.00	0.00	234,952.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				GOA			
24-OCT-19	24-OCT-19	17206	340015987983	CHQ PAID SREENIVASULU - MAPUCA, GOA	22,000.00	0.00	212,952.00
25-OCT-19	25-OCT-19	15003	340015987971	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE JANARDAN V BAGKAR	30,000.00	0.00	182,952.00
25-OCT-19	25-OCT-19	17206	340015987975	CHQ PAID RIMA KAMAT - MAPUCA, GOA	10,000.00	0.00	172,952.00
25-OCT-19	25-OCT-19	17221	340015987987	FT- DR - 7221260000029 - JAYHIND VARMA	20,000.00	0.00	152,952.00
25-OCT-19	25-OCT-19	17206	340015987974	CHQ PAID AJAY JADHAV - MAPUCA, GOA	11,500.00	0.00	141,452.00
25-OCT-19	25-OCT-19	17206	340015987986	CHQ PAID RAM LAGIN MAHTO - MAPUCA, GOA	15,000.00	0.00	126,452.00
25-OCT-19	25-OCT-19	17206	340015987985	CHQ PAID RAM LAGIN MAHTO - MAPUCA, GOA	25,000.00	0.00	101,452.00
29-OCT-19	29-OCT-19	15081		RTGS: HDFCR5201910295197 5053:RAHUL PATKAR	0.00	250,000.00	351,452.00
29-OCT-19	29-OCT-19	17206	340015987976	CHQ PAID CHRISTABEL TAWARES - MAPUCA, GOA	30,000.00	0.00	321,452.00
30-OCT-19	30-OCT-19	17206	340015987991	NEFT: P19103005824340: MARIO ROSEYLN ENTERPRISES	100,000.00	0.00	221,452.00
30-OCT-19	30-OCT-19	17206	340015987990	NEFT: P19103005824503: SHREE BHAGWATI STEEL CORPORATION	128,000.00	0.00	93,452.00
02-NOV-19	02-NOV-19	17206	340015987978	CHQ PAID JAYHIND VARMA - MAPUCA, GOA	20,000.00	0.00	73,452.00
02-NOV-19	02-NOV-19	17206	340015987973	CHQ PAID BHAGYASALI KUMARI - MAPUCA, GOA	15,000.00	0.00	58,452.00
02-NOV-19	02-NOV-19	15081		RTGS: HDFCR5201911025273 4754:RAHUL PATKAR	0.00	200,000.00	258,452.00
11-NOV-19	11-NOV-19	17206	340015987980	CHQ PAID JAYHIND VERMA - MAPUCA, GOA	20,000.00	0.00	238,452.00
11-NOV-19	11-NOV-19	17206	340015987979	CHQ PAID RAMLAGIN MAHTO - MAPUCA, GOA	10,000.00	0.00	228,452.00
12-NOV-19	12-NOV-19	15081		NEFT: N316190979846026: RAHUL PATKAR	0.00	100,000.00	328,452.00
13-NOV-19	13-NOV-19	17206	340015987918	CHQ PAID ANIL KUMAR - MAPUCA, GOA	25,000.00	0.00	303,452.00
14-NOV-19	14-NOV-19	15003	340015987972	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE SHREEBHAGAWATIST EELCOR	96,554.00	0.00	206,898.00
14-NOV-19	14-NOV-19	15081		NEFT: N318190981297817: RAHUL PATKAR	0.00	130,000.00	336,898.00
14-NOV-19	14-NOV-19	17206	340015987999	CHQ PAID KALAPPA	30,000.00	0.00	306,898.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YALLAWAR - MAPUCA, GOA			
15-NOV-19	15-NOV-19	17200	340015987923	MARUTI RAJENDRA GHADGE DR - 72002210018390 - MARUTI RAJENDRA GHADGE	10,000.00	0.00	296,898.00
16-NOV-19	16-NOV-19	15003	340015988000	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE MARIO ROSELYN ENTERPRISES	100,000.00	0.00	196,898.00
16-NOV-19	16-NOV-19	15081		NEFT: SBIN419320632986:MR PARIMAL SUDHIR PATKI	0.00	620,140.00	817,038.00
20-NOV-19	20-NOV-19	15340	340015987927	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SHIV SHAKTI MARBLE	55,000.00	0.00	762,038.00
20-NOV-19	20-NOV-19	15340	340015987917	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE NAVANATH GANGARAM NAIK	25,000.00	0.00	737,038.00
20-NOV-19	20-NOV-19	17206	340015987931	FT - DR - 72242200012362 - SHRISHAL S MARATHE	25,000.00	0.00	712,038.00
25-NOV-19	25-NOV-19	15003	340015987930	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE DK S MODULAR KITCHENS AND	20,000.00	0.00	692,038.00
25-NOV-19	25-NOV-19	15003	340015987929	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE RAM LAGIN MAHTO	15,000.00	0.00	677,038.00
26-NOV-19	26-NOV-19	17221	340015987932	FT - DR - 72212600000029 - JAYHIND VARMA	20,000.00	0.00	657,038.00
26-NOV-19	26-NOV-19	17212	340015987937	1 DR - 72122250003903 - RUDRA S GOUDAR	15,000.00	0.00	642,038.00
27-NOV-19	27-NOV-19	15340	340015987933	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE RAM LAGIN MAHTO	10,000.00	0.00	632,038.00
27-NOV-19	27-NOV-19	15340	340015987935	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SHWINI KOOL KONNECT	15,384.00	0.00	616,654.00
27-NOV-19	27-NOV-19	17212	340015987938	1 DR - 72002210018390 - MARUTI RAJENDRA GHADGE	10,000.00	0.00	606,654.00
28-NOV-19	28-NOV-19	15003	340015987934	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE NAVANATH NAIK	15,000.00	0.00	591,654.00
28-NOV-19	28-NOV-19	15081		NEFT:1857141616: RAJESH ANANT KINALEKAR	0.00	166,402.00	758,056.00
29-NOV-19	29-NOV-19	17206	340015987944	CHQ PAID SELF - MAPUCA, GOA	20,000.00	0.00	738,056.00
29-NOV-19	29-NOV-19	17221		FT - DR -	20,000.00	0.00	718,056.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				72212600000029 - JAYHIND VARMA			
29-NOV-19	30-NOV-19	17206	000000728823	BY CLG-CTS- 1 DAY FLOAT-ICIC BANK	0.00	165,135.00	883,191.00
02-DEC-19	02-DEC-19	15003	340015987942	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE MR ASHOK SURYA NAIK	20,000.00	0.00	863,191.00
02-DEC-19	02-DEC-19	15003	340015987939	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE BALASAHEB ROHIDAS KAMBLI	33,600.00	0.00	829,591.00
03-DEC-19	03-DEC-19	15340	340015987977	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SHREE BHAGAWATI STEELCOR	120,000.00	0.00	709,591.00
03-DEC-19	03-DEC-19	15340	340015987936	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SURENDRA	10,000.00	0.00	699,591.00
04-DEC-19	04-DEC-19	17206	340015987997	SELF - MAPUCA, GOA	50,000.00	0.00	649,591.00
04-DEC-19	04-DEC-19	17206	340015987998	CHQ PAID AJAY JADHAV - MAPUCA, GOA	25,000.00	0.00	624,591.00
04-DEC-19	04-DEC-19	17206	340015987946	CHQ PAID MOHAN L CHAVAN - MAPUCA, GOA	20,000.00	0.00	604,591.00
04-DEC-19	04-DEC-19	17206	340015987945	CHQ PAID NAVNATH NAIK - MAPUCA, GOA	10,000.00	0.00	594,591.00
04-DEC-19	04-DEC-19	17206	340015987947	CHQ PAID RAMLAGIN MAHTO - MAPUCA, GOA	15,000.00	0.00	579,591.00
04-DEC-19	04-DEC-19	17206	340015987948	FT - DR - 72212600000029 - JAYHIND VARMA	20,000.00	0.00	559,591.00
04-DEC-19	04-DEC-19	17206	340015987941	FT - DR - 72212600000029 - JAYHIND VARMA	50,000.00	0.00	509,591.00
05-DEC-19	05-DEC-19	17206	340015987994	CHQ PAID CHRISTABEL TAVARES - MAPUCA, GOA	30,000.00	0.00	479,591.00
05-DEC-19	05-DEC-19	17206	340015987995	NEFT: P19120514685784:R SQUARE	100,000.00	0.00	379,591.00
06-DEC-19	06-DEC-19	15340	340015987989	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SHREEBHAGAWATIST EELCOR	120,000.00	0.00	259,591.00
07-DEC-19	07-DEC-19	17206	340015987996	NEFT: P19120715528399: SWARAJ SECURITY SERVICE	30,000.00	0.00	229,591.00
09-DEC-19	09-DEC-19	17206	340015988401	CHQ PAID SELF - MAPUCA, GOA	30,000.00	0.00	199,591.00
10-DEC-19	10-DEC-19	17206	340015988402	CHQ PAID SRINIVAS - MAPUCA, GOA	20,000.00	0.00	179,591.00
10-DEC-19	10-DEC-19	17206	340015988403	CHQ PAID SELF - MAPUCA, GOA	25,000.00	0.00	154,591.00
10-DEC-19	10-DEC-19	17206	340015988406	CHQ PAID AJAY JADHAV - MAPUCA, GOA	11,500.00	0.00	143,091.00
10-DEC-19	10-DEC-19	15081		RTGS: SRCBR9201912100007	0.00	500,000.00	643,091.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				3162:SHAIKH SHIFA ZIA UL HAQUE			
11-DEC-19	11-DEC-19	17206	340015988405	CHQ PAID RIMA KAMAT - MAPUCA, GOA	10,000.00	0.00	633,091.00
11-DEC-19	11-DEC-19	15340	340015987988	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SHREEBHAGAWATIST EELCOR	111,463.00	0.00	521,628.00
11-DEC-19	11-DEC-19	17206	340015988409	CHQ PAID RIMA KAMAT - MAPUCA, GOA	15,000.00	0.00	506,628.00
12-DEC-19	12-DEC-19	17206	340015988408	CHQ PAID RAVINDRA GADEKAR - MAPUCA, GOA	14,000.00	0.00	492,628.00
13-DEC-19	13-DEC-19	17206	340015988407	CHQ PAID SREENIVASULU - MAPUCA, GOA	22,000.00	0.00	470,628.00
13-DEC-19	13-DEC-19	17206	340015988413	CHQ PAID SHAMBOO - MAPUCA, GOA	18,000.00	0.00	452,628.00
13-DEC-19	13-DEC-19	17206	340015988412	CHQ PAID AUSTINO FERNANDES - MAPUCA, GOA	70,000.00	0.00	382,628.00
13-DEC-19	13-DEC-19	15340	340015988404	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE KALLAPPA S YALAWAR	25,000.00	0.00	357,628.00
13-DEC-19	13-DEC-19	17206	340015988417	CHQ PAID RAJAN KUDNEKAR - MAPUCA, GOA	30,000.00	0.00	327,628.00
13-DEC-19	13-DEC-19	17206	340015988415	CHQ PAID RAMLAGIN MAHTO - MAPUCA, GOA	10,000.00	0.00	317,628.00
13-DEC-19	13-DEC-19	17206	340015988421	CHQ PAID MOHAN CHAWAN - MAPUCA, GOA	15,000.00	0.00	302,628.00
13-DEC-19	13-DEC-19	17206	340015988418	CHQ PAID SHYAM KUMAR CHAVAN - MAPUCA, GOA	20,000.00	0.00	282,628.00
13-DEC-19	13-DEC-19	17206	340015988416	CHQ PAID JAY HIND VERMA - MAPUCA, GOA	20,000.00	0.00	262,628.00
13-DEC-19	13-DEC-19	17206	340015987992	NEFT: P19121317734866: RAHUL PATKAR	40,000.00	0.00	222,628.00
13-DEC-19	13-DEC-19	17206		CASH DEP MAPUCA, GOA	0.00	50,000.00	272,628.00
16-DEC-19	16-DEC-19	17206	340015988414	CHQ PAID NAVNATH NAIK - MAPUCA, GOA	10,000.00	0.00	262,628.00
17-DEC-19	17-DEC-19	15340	340015988411	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE PRALHAD NAGESHWAR VISHWAK	10,000.00	0.00	252,628.00
17-DEC-19	17-DEC-19	17206	340015988422	CHQ PAID AJAY JADHAV - MAPUCA, GOA	70,000.00	0.00	182,628.00
18-DEC-19	18-DEC-19	17206	340015988427	CHQ PAID RAVINDRA GADEKAR - MAPUCA, GOA	30,000.00	0.00	152,628.00
18-DEC-19	18-DEC-19	17206	340015988423	CHQ PAID MINAROL ROY - MAPUCA, GOA	20,000.00	0.00	132,628.00
21-DEC-19	21-DEC-19	15340	340015988420	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MARIO ROSELYN	60,000.00	0.00	72,628.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ENTERPRISES			
23-DEC-19	23-DEC-19	15340	340015988426	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE BALAJI HARDWARE	40,000.00	0.00	32,628.00
26-DEC-19	26-DEC-19	17206	340015988447	CHQ PAID RAM LAGIN MAHTO - MAPUCA, GOA	10,000.00	0.00	22,628.00
26-DEC-19	26-DEC-19	17206	340015988448	CHQ PAID SUBHASH KUMAR - MAPUCA, GOA	20,000.00	0.00	2,628.00
27-DEC-19	27-DEC-19	15081		NEFT:1880320168: RAJESH ANANT KINALEKAR	0.00	166,402.00	169,030.00
30-DEC-19	30-DEC-19	17206	340015988424	FT - DR - 72212600000029 - JAYHIND VARMA	20,000.00	0.00	149,030.00
02-JAN-20	02-JAN-20	15340	340015988425	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SHAKTI PLUMBING	50,000.00	0.00	99,030.00
02-JAN-20	02-JAN-20	15340	340015988425	TO CLG (REJ) :SHAKTI PLUMBING- TITLE_OF_ACCOUNT_ REQUIRED	0.00	50,000.00	149,030.00
02-JAN-20	02-JAN-20	15081		NEFT: SBIN420002365109:MR PARIMAL SUDHIR PATKI	0.00	155,035.00	304,065.00
02-JAN-20	02-JAN-20	17206	340015988425	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	303,829.00
03-JAN-20	03-JAN-20	15081		NEFT: N003201025537030: MANDIP SINGH	0.00	5,001.00	308,830.00
03-JAN-20	03-JAN-20	15081		NEFT: N003201025625556: SAURAV DHACHOLIA	0.00	250,000.00	558,830.00
03-JAN-20	03-JAN-20	15081		NEFT: N003201025656517: MANDIP SINGH	0.00	244,999.00	803,829.00
07-JAN-20	07-JAN-20	17206	340015988431	FT - DR - 72212600000029 - JAYHIND VARMA	20,000.00	0.00	783,829.00
07-JAN-20	07-JAN-20	17206	340015987993	NEFT: P20010722888812: RAHUL PATKAR	70,000.00	0.00	713,829.00
08-JAN-20	08-JAN-20	15340	340015988425	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SHAKTI PLUMBING	50,000.00	0.00	663,829.00
09-JAN-20	09-JAN-20	15340	340015988433	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MOHAN L CHAVAN	20,000.00	0.00	643,829.00
09-JAN-20	09-JAN-20	17206	340015988457	CHQ PAID AJAY JADHAV - MAPUCA, GOA	20,000.00	0.00	623,829.00
09-JAN-20	09-JAN-20	15081		RTGS: YESBR5202001097033 6537:SHELDON GOMES	0.00	522,681.00	1,146,510.00
09-JAN-20	09-JAN-20	17206		CHEQUE LEAF CHARGES WITH GST AT 18PC SC FOR CHEQUE BOOK DELIVERY	377.60	0.00	1,146,132.40

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-JAN-20	09-JAN-20	17206	340015988461	NEFT: P20010923375571: SWARAJ SECURITY SERVICE	70,800.00	0.00	1,075,332.40
09-JAN-20	09-JAN-20	17206	340015988444	CHQ PAID VISHAL - MAPUCA, GOA	25,000.00	0.00	1,050,332.40
09-JAN-20	09-JAN-20	17224	340015988439	FT -TRANSFER DR - 72242200009657 - LAXMAN M JADAR	40,000.00	0.00	1,010,332.40
10-JAN-20	10-JAN-20	17224	340015988432	FT - DR - 72242200012362 - SHRISHAL S MARATHE	15,000.00	0.00	995,332.40
10-JAN-20	10-JAN-20	17206	340015988443	CHQ PAID PRALHAD NAGESHWAR VISWAKARMA - MAPUCA, GOA	40,000.00	0.00	955,332.40
13-JAN-20	13-JAN-20	15003	340015988446	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE RD ENTERPRISES	125,912.00	0.00	829,420.40
13-JAN-20	13-JAN-20	15003	340015988445	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE RD ENTERPRISES	125,911.00	0.00	703,509.40
13-JAN-20	13-JAN-20	15003	340015988438	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE MR ASHOK SURYA NAIK	20,000.00	0.00	683,509.40
13-JAN-20	13-JAN-20	17206	340015988449	CHQ PAID VASANT KALLAPPA METRI - MAPUCA, GOA	40,000.00	0.00	643,509.40
14-JAN-20	14-JAN-20	15003	340015988428	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE ANTHONY TRADERS	100,000.00	0.00	543,509.40
14-JAN-20	14-JAN-20	15003	340015988440	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE NAVANATH NAIK	32,000.00	0.00	511,509.40
14-JAN-20	14-JAN-20	15003	340015988437	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE RAM LAGIN MAHTO	15,000.00	0.00	496,509.40
14-JAN-20	14-JAN-20	17206	340015988460	CHQ PAID VASANT KALLAPPA METRI - MAPUCA, GOA	50,000.00	0.00	446,509.40
15-JAN-20	15-JAN-20	15340	340015988450	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE ANITA DEVI	25,000.00	0.00	421,509.40
15-JAN-20	15-JAN-20	15340	340015988452	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SURJAN PRASHAD VISHWAKARM	20,000.00	0.00	401,509.40
15-JAN-20	15-JAN-20	15340	340015987919	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MSK ENTERPRISES	25,000.00	0.00	376,509.40
15-JAN-20	15-JAN-20	15340	340015987925	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR	55,000.00	0.00	321,509.40

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PAYEE SHIV SHAKTI MARBLE			
16-JAN-20	16-JAN-20	15003	340015988429	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE ANTHONY TRADERS	100,000.00	0.00	221,509.40
16-JAN-20	16-JAN-20	15003	340015988453	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE MOHAN CHAVAN	30,000.00	0.00	191,509.40
16-JAN-20	16-JAN-20	15003	340015987924	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE SHIV SHAKTI MARBLE	55,000.00	0.00	136,509.40
16-JAN-20	16-JAN-20	17206	340015988454	FT - DR - 7221260000029 - JAYHIND VARMA	20,000.00	0.00	116,509.40
16-JAN-20	16-JAN-20	17206	340015988451	CHQ PAID SRIKANTH - MAPUCA, GOA	30,000.00	0.00	86,509.40
16-JAN-20	16-JAN-20	17206	340015983012	CHQ PAID VASANTH K METRI - MAPUCA, GOA	30,000.00	0.00	56,509.40
17-JAN-20	17-JAN-20	15081		NEFT: N017201038910808: RAHUL PATKAR	0.00	200,000.00	256,509.40
17-JAN-20	17-JAN-20	17206	340015988455	CHQ PAID AVASARLAL RAI - MAPUCA, GOA	18,600.00	0.00	237,909.40
18-JAN-20	18-JAN-20	15340	340015988456	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE RAM LAGIN MAHTO	20,000.00	0.00	217,909.40
18-JAN-20	18-JAN-20	15340	340015983009	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE NAVANATH GANGARAM NAIK	20,000.00	0.00	197,909.40
18-JAN-20	18-JAN-20	15340	340015988458	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE GAJANAN TRAD	15,000.00	0.00	182,909.40
18-JAN-20	18-JAN-20	17206	340015983014	CHQ PAID MATHIV - MAPUCA, GOA	30,000.00	0.00	152,909.40
18-JAN-20	18-JAN-20	17206	340015983016	CHQ PAID VASANT K METRI - MAPUCA, GOA	30,000.00	0.00	122,909.40
18-JAN-20	18-JAN-20	15081		NEFT: N018201039689994: RAHUL PATKAR	0.00	100,000.00	222,909.40
18-JAN-20	18-JAN-20	17212	340015983001	1 DR - 72002210018390 - MARUTI RAJENDRA GHADGE	10,000.00	0.00	212,909.40
18-JAN-20	18-JAN-20	17206	340015988442	CHQ PAID ANIL KUMAR - MAPUCA, GOA	25,000.00	0.00	187,909.40
18-JAN-20	20-JAN-20	17206	000000728860	BY CLG-CTS- 1 DAY FLOAT-ICIC BANK	0.00	165,135.00	353,044.40
20-JAN-20	20-JAN-20	15340	340015983010	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MARIO ROSELYN ENTERPRISES	50,000.00	0.00	303,044.40
21-JAN-20	21-JAN-20	15340	340015983011	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MARIO	50,000.00	0.00	253,044.40

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ROSELYN ENTERPRISES			
21-JAN-20	21-JAN-20	15340	340015988430	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE ANTHONY TRADERS	76,625.00	0.00	176,419.40
22-JAN-20	22-JAN-20	15003	340015983007	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE SHRAVANI JANARDAN BAGKAR	50,000.00	0.00	126,419.40
22-JAN-20	22-JAN-20	15003	340015983003	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE NAVANATH GANGARAM NAIK	23,000.00	0.00	103,419.40
22-JAN-20	22-JAN-20	15003	340015987916	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE MAHADEV MARBLESPROP KAM	35,800.00	0.00	67,619.40
22-JAN-20	22-JAN-20	15003	340015987915	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE MAHADEV MARBLESPROP KAM	30,600.00	0.00	37,019.40
22-JAN-20	22-JAN-20	15003	340015987926	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE -SHIV SHAKTI MARBLE	55,000.00	0.00	-17,980.60
22-JAN-20	22-JAN-20	15003	340015987926	TO CLG (REJ) : CHEQUE PAID IN CLEARING -SERVBR-MUMBA - NO_FUNDS_AVAILABLE - FOR PAYEE -SHIV SHAKTI MARBLE	0.00	55,000.00	37,019.40
22-JAN-20	22-JAN-20	17206	340015987926	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	36,783.40
24-JAN-20	24-JAN-20	15340	340015983013	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE KALLAPPA S YALAWAR - COB	25,000.00	0.00	11,783.40
24-JAN-20	24-JAN-20	15081		NEFT: N024201044248341:R SQUARE	0.00	120,000.00	131,783.40
24-JAN-20	24-JAN-20	17206	340015983017	CHQ PAID SURESH SHETGAONKAR - MAPUCA, GOA	18,500.00	0.00	113,283.40
24-JAN-20	24-JAN-20	17206	340015988468	CHQ PAID VASANT KALLAPPA METRI - MAPUCA, GOA	40,000.00	0.00	73,283.40
24-JAN-20	24-JAN-20	17206	340015988467	CHQ PAID GOPAL NAIK - MAPUCA, GOA	60,000.00	0.00	13,283.40
24-JAN-20	27-JAN-20	17206	010484000003	BY CLG-CTS- 1 DAY FLOAT-HDFC BANK	0.00	350,000.00	363,283.40
28-JAN-20	28-JAN-20	15340	340015988464	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MOHAN L CHAVAN	20,000.00	0.00	343,283.40
28-JAN-20	28-JAN-20	15340	340015983015	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SURESH PANDURANG SHETGAON	33,000.00	0.00	310,283.40
28-JAN-20	28-JAN-20	17206	340015988469	FT - DR -	20,000.00	0.00	290,283.40

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				7221260000029 - JAYHIND VARMA			
28-JAN-20	28-JAN-20	17206	340015983020	CHQ PAID VASANT K METRI - MAPUCA, GOA	40,000.00	0.00	250,283.40
28-JAN-20	28-JAN-20	17206	340015988465	CHQ PAID MATHIV - MAPUCA, GOA	30,000.00	0.00	220,283.40
28-JAN-20	28-JAN-20	17206	340015983021	NEFT: P20012826616539:R SQUARE	100,000.00	0.00	120,283.40
29-JAN-20	29-JAN-20	15340	340015988466	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE RAM LAGIN MAHTO	10,000.00	0.00	110,283.40
29-JAN-20	29-JAN-20	15340	340015988463	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE BALAJI HARDWARE	50,000.00	0.00	60,283.40
29-JAN-20	29-JAN-20	17206	340015983022	CHQ PAID HANMANATH NAIK - MAPUCA, GOA	15,500.00	0.00	44,783.40
29-JAN-20	29-JAN-20	17206	340015983023	CHQ PAID SREENIVASULU - MAPUCA, GOA	18,300.00	0.00	26,483.40
29-JAN-20	29-JAN-20	17206	340015983024	CHQ PAID GAJANAN - MAPUCA, GOA	16,000.00	0.00	10,483.40
04-FEB-20	04-FEB-20	15003	340015983008	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE -JANARDHN VASUDEV BAGKAR - SYB	50,000.00	0.00	-39,516.60
04-FEB-20	04-FEB-20	15003	340015983008	TO CLG (REJ) : CHEQUE PAID IN CLEARING -SERVBR- MUMBA - NO_FUNDS_AVAILABLE - FOR PAYEE - JANARDHN VASUDEV BAGKAR - SYB	0.00	50,000.00	10,483.40
04-FEB-20	04-FEB-20	15003	340015988470	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE -MOHAN L CHAVAN - SYB	30,000.00	0.00	-19,516.60
04-FEB-20	04-FEB-20	15003	340015988470	TO CLG (REJ) : CHEQUE PAID IN CLEARING -SERVBR- MUMBA - NO_FUNDS_AVAILABLE - FOR PAYEE - MOHAN L CHAVAN - SYB	0.00	30,000.00	10,483.40
04-FEB-20	04-FEB-20	15003	340015983019	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE -JANARDHN VASUDEV BAGKAR - SYB	30,000.00	0.00	-19,516.60
04-FEB-20	04-FEB-20	15003	340015983019	TO CLG (REJ) : CHEQUE PAID IN CLEARING -SERVBR- MUMBA - NO_FUNDS_AVAILABLE - FOR PAYEE - JANARDHN VASUDEV BAGKAR - SYB	0.00	30,000.00	10,483.40
04-FEB-20	04-FEB-20	15003	340015988472	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR	50,000.00	0.00	-39,516.60

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PAYEE - SHYAMKUMARCHOUH AN - SYB			
04-FEB-20	04-FEB-20	15003	340015988472	TO CLG (REJ) : CHEQUE PAID IN CLEARING -SERVBR-MUMBA - NO_FUNDS_AVAILABLE FOR PAYEE - SHYAMKUMARCHOUH AN - SYB	0.00	50,000.00	10,483.40
04-FEB-20	04-FEB-20	15003	340015988471	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE -ANTHONY TRADERS - SYB	80,400.00	0.00	-69,916.60
04-FEB-20	04-FEB-20	15003	340015988471	TO CLG (REJ) : CHEQUE PAID IN CLEARING -SERVBR-MUMBA - NO_FUNDS_AVAILABLE FOR PAYEE - ANTHONY TRADERS - SYB	0.00	80,400.00	10,483.40
04-FEB-20	04-FEB-20	17206	340015988472	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	10,247.40
04-FEB-20	04-FEB-20	17206	340015983008	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	10,011.40
04-FEB-20	04-FEB-20	17206	340015983019	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	9,775.40
04-FEB-20	04-FEB-20	17206	340015988471	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	9,539.40
04-FEB-20	04-FEB-20	17206	340015988470	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	9,303.40
05-FEB-20	05-FEB-20	15340	340015987926	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE -SHIV SHAKTI MARBLE	55,000.00	0.00	-45,696.60
05-FEB-20	05-FEB-20	15340	340015987926	TO CLG (REJ) : CHEQUE PAID IN CLEARING -SERVBR-PUNE - NO_FUNDS_AVAILABLE FOR PAYEE -SHIV SHAKTI MARBLE	0.00	55,000.00	9,303.40
05-FEB-20	05-FEB-20	15340	340015984476	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE -MATHIU AROCKIASAMY	28,000.00	0.00	-18,696.60
05-FEB-20	05-FEB-20	15340	340015984476	TO CLG (REJ) : CHEQUE PAID IN CLEARING -SERVBR-PUNE - NO_FUNDS_AVAILABLE FOR PAYEE - MATHIU AROCKIASAMY	0.00	28,000.00	9,303.40
05-FEB-20	05-FEB-20	15081		NEFT: N036201055752614: RAHUL PATKAR	0.00	150,000.00	159,303.40
05-FEB-20	05-FEB-20	17206	340015984476	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	159,067.40
05-FEB-20	05-FEB-20	17206	340015987926	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	158,831.40
06-FEB-20	06-FEB-20	15340	340015987920	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MSK ENTERPRISES	25,000.00	0.00	133,831.40

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-FEB-20	06-FEB-20	17206	340015983018	CHQ PAID NAVANATH NAIK - MAPUCA, GOA	10,000.00	0.00	123,831.40
10-FEB-20	10-FEB-20	17206	340015983025	CHQ PAID CHANDRAKANT G KONNURI - MAPUCA, GOA	27,000.00	0.00	96,831.40
11-FEB-20	11-FEB-20	15003	340015988472	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE SHYAMKUMARCHOUH AN - RTN	50,000.00	0.00	46,831.40
13-FEB-20	13-FEB-20	15340	340015983019	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE JANARDHN VASUDEV BAGKAR	30,000.00	0.00	16,831.40
15-FEB-20	17-FEB-20	17206	000000118576	BY CLG-CTS- 1 DAY FLOAT-BOI BANK	0.00	1,388,407.00	1,405,238.40
18-FEB-20	18-FEB-20	15340	340015988470	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MOHAN L CHAVAN	30,000.00	0.00	1,375,238.40
18-FEB-20	18-FEB-20	15340	340015988470	TO CLG (REJ) :MOHAN L CHAVAN- TITLE_OF_ACCOUNT_ REQUIRED	0.00	30,000.00	1,405,238.40
18-FEB-20	18-FEB-20	17206	340015988470	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	1,405,002.40
19-FEB-20	19-FEB-20	15003	340015988475	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE RIMA KESHAV KAMAT - HDFC	10,000.00	0.00	1,395,002.40
19-FEB-20	19-FEB-20	15003	340015988474	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE CHRISTABEL TAVARES - ICIC	30,000.00	0.00	1,365,002.40
19-FEB-20	19-FEB-20	15003	340015988471	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE ANTHONY TRADERS - BOB	80,400.00	0.00	1,284,602.40
19-FEB-20	19-FEB-20	17206	340015988476	FT - DR - 72212600000029 - JAYHIND VARMA	20,000.00	0.00	1,264,602.40
19-FEB-20	19-FEB-20	17206	340015988486	NEFT: P20021931049610: SWARAJ SECURITY SERVICE	100,000.00	0.00	1,164,602.40
20-FEB-20	20-FEB-20	15003	340015988434	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE RD ENTERPRISES - HDFC	147,215.00	0.00	1,017,387.40
20-FEB-20	20-FEB-20	15003	340015988473	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE NAVANATH GANGARAM NAIK - CAB	20,000.00	0.00	997,387.40
20-FEB-20	20-FEB-20	15003	340015988477	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE RAM LAGIN MAHTO - CAB	40,000.00	0.00	957,387.40
20-FEB-20	20-FEB-20	15003	340015988436	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR	100,000.00	0.00	857,387.40

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PAYEE RD ENTERPRISES - HDFC			
20-FEB-20	20-FEB-20	15003	340015988485	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE MARIO ROSELYN ENTERPRISES - HDFC	3,500.00	0.00	853,887.40
20-FEB-20	20-FEB-20	17206	340015988483	FT - DR - 72062010108829 - HIRACHAND A KOLI	10,000.00	0.00	843,887.40
21-FEB-20	21-FEB-20	15340	340015988484	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE GAJANAN TRAD - CBI	10,000.00	0.00	833,887.40
24-FEB-20	24-FEB-20	15003	340015988479	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE KUNA CHARAN NAYAK - BOB	7,000.00	0.00	826,887.40
24-FEB-20	24-FEB-20	17206	340015983031	CHQ PAID SURESH SHETGAONKAR - MAPUCA, GOA	20,000.00	0.00	806,887.40
24-FEB-20	24-FEB-20	17206	340015983028	CHQ PAID VASANT KALLAPPA METRI - MAPUCA, GOA	40,000.00	0.00	766,887.40
24-FEB-20	24-FEB-20	17206	340015983026	CHQ PAID SREENIVASULU - MAPUCA, GOA	22,000.00	0.00	744,887.40
24-FEB-20	24-FEB-20	17206	340015983032	CHQ PAID SURESH SHETGAONKAR - MAPUCA, GOA	21,000.00	0.00	723,887.40
25-FEB-20	25-FEB-20	15340	340015988478	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE JASS NATHANIEL GODINHO	18,000.00	0.00	705,887.40
25-FEB-20	25-FEB-20	15340	340015988481	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE COELHO FRANCIES PASCOAL	8,000.00	0.00	697,887.40
25-FEB-20	25-FEB-20	17206	340015983036	NEFT: P20022531757726:R SQUARE	70,000.00	0.00	627,887.40
25-FEB-20	25-FEB-20	17206	340015983035	NEFT: P20022531757470: MARIO ROSELYN ENTERPRISES	50,000.00	0.00	577,887.40
25-FEB-20	25-FEB-20	17206	340015988487	CHQ PAID MOHAN L CHAWAN - MAPUCA, GOA	10,000.00	0.00	567,887.40
25-FEB-20	25-FEB-20	17206	340015988488	CHQ PAID SRINIVASULU - MAPUCA, GOA	11,500.00	0.00	556,387.40
25-FEB-20	25-FEB-20	17206	340015988492	CHQ PAID SUBHASH KUMAR - MAPUCA, GOA	18,000.00	0.00	538,387.40
26-FEB-20	26-FEB-20	15340	340015983030	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE TARAMATI RAMA RAO	20,000.00	0.00	518,387.40
26-FEB-20	26-FEB-20	15340	340015988482	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SAMEER GAJANAN GAD	14,800.00	0.00	503,587.40
26-FEB-20	26-FEB-20	17206	340015988495	CHQ PAID SHYAM KUMAR CHAUWAN -	20,000.00	0.00	483,587.40

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MAPUCA, GOA			
26-FEB-20	26-FEB-20	17206	340015988489	NEFT: P20022631978474:R SQUARE	30,000.00	0.00	453,587.40
27-FEB-20	27-FEB-20	15340	340015988491	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE AMBICA PLYWOOD HARDWARE	25,000.00	0.00	428,587.40
27-FEB-20	27-FEB-20	15340	340015988490	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE EX ENGG DIV PWD	26,887.00	0.00	401,700.40
27-FEB-20	27-FEB-20	15340	340015983033	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE BALAJI HARDWARE	30,000.00	0.00	371,700.40
27-FEB-20	27-FEB-20	15340	340015983033	TO CLG (REJ) :BALAJI HARDWARE- ONE_OR_MORE_REQ D_SIGNATURE_MISSI NG	0.00	30,000.00	401,700.40
27-FEB-20	27-FEB-20	17206	340015983033	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	401,464.40
28-FEB-20	28-FEB-20	15003	340015987926	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE SHIV SHAKTI MARBLE - SBI	55,000.00	0.00	346,464.40
28-FEB-20	28-FEB-20	15003	340015988480	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE PINKY DEVI - CAB	6,000.00	0.00	340,464.40
28-FEB-20	28-FEB-20	17206	340015988493	CHQ PAID KALLAPPA YALAWAR - MAPUCA, GOA	35,000.00	0.00	305,464.40
28-FEB-20	28-FEB-20	17206	340015983037	CHQ PAID 340015983037 - MAPUCA, GOA	17,250.00	0.00	288,214.40
28-FEB-20	28-FEB-20	17206	340015983039	CHQ PAID VASANTH KALLAPPA METRI - MAPUCA, GOA	25,000.00	0.00	263,214.40
28-FEB-20	28-FEB-20	17224	340015983004	FT - DR - 72242200009657 - LAXMAN M JADAR	40,000.00	0.00	223,214.40
28-FEB-20	28-FEB-20	17206	340015983045	FT - DR - 72212600000029 - JAYHIND VARMA	20,000.00	0.00	203,214.40
29-FEB-20	29-FEB-20	15003	340015983034	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE GAJANAN TRAD - CBI	15,400.00	0.00	187,814.40
29-FEB-20	29-FEB-20	15003	340015983047	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE R SQUARE - HDFC	50,000.00	0.00	137,814.40
02-MAR-20	02-MAR-20	15003	340015987921	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE MSK ENTERPRISES - SBI	25,000.00	0.00	112,814.40
02-MAR-20	02-MAR-20	15003	340015983043	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE BALAJI	30,000.00	0.00	82,814.40

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				HARDWARE - UBI			
02-MAR-20	02-MAR-20	15003	340015983049	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE SURJAN PRASHAD VISHWAKARM - HDFC	25,000.00	0.00	57,814.40
02-MAR-20	02-MAR-20	15003	340015983042	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE SURESH P SHETGAONKAR - HDFC	21,000.00	0.00	36,814.40
02-MAR-20	02-MAR-20	17206	340015983029	CHQ PAID SHYAM KUMAR CHAUWAN - MAPUCA, GOA	20,000.00	0.00	16,814.40
03-MAR-20	03-MAR-20	15340	340015983038	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SHAKTI PLUMBING - CAB	9,170.00	0.00	7,644.40
03-MAR-20	03-MAR-20	15340	340015983040	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE -MATHIV AROKIASAMY - SYB	14,000.00	0.00	-6,355.60
03-MAR-20	03-MAR-20	15340	340015983040	TO CLG (REJ) : CHEQUE PAID IN CLEARING -SERVBR- PUNE - NO_FUNDS_AVAILABLE - FOR PAYEE - MATHIV AROKIASAMY - SYB	0.00	14,000.00	7,644.40
03-MAR-20	03-MAR-20	17206	340015983040	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	7,408.40
04-MAR-20	04-MAR-20	15003	340015983046	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE -RAM LAGIN MAHTO - SYB	10,000.00	0.00	-2,591.60
04-MAR-20	04-MAR-20	15003	340015983046	TO CLG (REJ) : CHEQUE PAID IN CLEARING -SERVBR- MUMBA - NO_FUNDS_AVAILABLE - FOR PAYEE -RAM LAGIN MAHTO - SYB	0.00	10,000.00	7,408.40
04-MAR-20	04-MAR-20	15003	340015983041	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE -JASVENDRA KAUR - SYB	25,000.00	0.00	-17,591.60
04-MAR-20	04-MAR-20	15003	340015983041	TO CLG (REJ) : CHEQUE PAID IN CLEARING -SERVBR- MUMBA - NO_FUNDS_AVAILABLE - FOR PAYEE - JASVENDRA KAUR - SYB	0.00	25,000.00	7,408.40
04-MAR-20	04-MAR-20	17206	340015983041	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	7,172.40
04-MAR-20	04-MAR-20	17206	340015983046	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	6,936.40
05-MAR-20	05-MAR-20	15003	340015983055	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE -MOHAN L CHAVAN - SYB	15,000.00	0.00	-8,063.60

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-MAR-20	05-MAR-20	15003	340015983055	TO CLG (REJ) : CHEQUE PAID IN CLEARING -SERVBR- MUMBA - NO_FUNDS_AVAILABL E - FOR PAYEE - MOHAN L CHAVAN - SYB	0.00	15,000.00	6,936.40
05-MAR-20	05-MAR-20	15003	340015983056	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE - SHYAMKUMARCHOUH AN - SYB	15,000.00	0.00	-8,063.60
05-MAR-20	05-MAR-20	15003	340015983056	TO CLG (REJ) : CHEQUE PAID IN CLEARING -SERVBR- MUMBA - NO_FUNDS_AVAILABL E - FOR PAYEE - SHYAMKUMARCHOUH AN - SYB	0.00	15,000.00	6,936.40
05-MAR-20	05-MAR-20	15081		NEFT: SBIN120065697202: RASHMI RAHUL PATKAR	0.00	100,000.00	106,936.40
05-MAR-20	05-MAR-20	17206	340015983054	CHQ PAID VASANT KALLAPPA METRI - MAPUCA, GOA	30,000.00	0.00	76,936.40
05-MAR-20	05-MAR-20	17206	340015983056	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	76,700.40
05-MAR-20	05-MAR-20	17206	340015983055	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	76,464.40
07-MAR-20	07-MAR-20	15340	340015983040	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MATHIU AROCKIASAMY - INB	14,000.00	0.00	62,464.40
07-MAR-20	07-MAR-20	17206		CASH DEP MAPUCA, GOA	0.00	40,000.00	102,464.40
07-MAR-20	07-MAR-20	17206	340015983064	CHQ PAID SHYAM KUMAR CHAUWAN - MAPUCA, GOA	20,000.00	0.00	82,464.40
07-MAR-20	07-MAR-20	17206	340015983065	CHQ PAID RAMLAGIN MAHTO - MAPUCA, GOA	20,000.00	0.00	62,464.40
07-MAR-20	07-MAR-20	17206	340015983061	CHQ PAID MOHAN L CHAWAN - MAPUCA, GOA	20,000.00	0.00	42,464.40
07-MAR-20	07-MAR-20	15081		NEFT: N067201086829814:R SQUARE	0.00	200,000.00	242,464.40
09-MAR-20	09-MAR-20	15003	340015983046	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE RAM LAGIN MAHTO - CAB	10,000.00	0.00	232,464.40
09-MAR-20	09-MAR-20	17206	340015983066	FT - DR - 72212600000029 - JAYHIND VARMA	20,000.00	0.00	212,464.40
09-MAR-20	09-MAR-20	17206	340015983060	CHQ PAID SURJAN PRASHAD VISHWAKARMA - MAPUCA, GOA	25,000.00	0.00	187,464.40
09-MAR-20	09-MAR-20	17206	340015983052	CHQ PAID VASANTH K METRI - MAPUCA, GOA	20,000.00	0.00	167,464.40
09-MAR-20	09-MAR-20	17206	340015983063	CHQ PAID SURESH SHETGAONKAR - MAPUCA, GOA	24,800.00	0.00	142,664.40
09-MAR-20	09-MAR-20	17206		CASH DEP MAPUCA,	0.00	20,000.00	162,664.40

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				GOA			
11-MAR-20	11-MAR-20	15340	340015988435	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE RD ENTERPRISES - HDFC	100,000.00	0.00	62,664.40
11-MAR-20	11-MAR-20	15340	340015983033	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE BALAJI HARDWARE - UBI	30,000.00	0.00	32,664.40
12-MAR-20	12-MAR-20	17206	340015983050	CHQ PAID SURJAN PRASAD VISHWAKARMA - MAPUCA, GOA	20,000.00	0.00	12,664.40
13-MAR-20	13-MAR-20	15003	340015983067	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE -S V SOLAR SERVICES - SYB	30,030.00	0.00	-17,365.60
13-MAR-20	13-MAR-20	15003	340015983067	TO CLG (REJ) : CHEQUE PAID IN CLEARING -SERVBR- MUMBA - NO_FUNDS_AVAILABLE - FOR PAYEE -S V SOLAR SERVICES - SYB	0.00	30,030.00	12,664.40
13-MAR-20	13-MAR-20	17206	340015983067	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	12,428.40
16-MAR-20	16-MAR-20	15003	340015983056	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE - SHYAMKUMARCHOUHAN - SYB	15,000.00	0.00	-2,571.60
16-MAR-20	16-MAR-20	15003	340015983056	TO CLG (REJ) : CHEQUE PAID IN CLEARING -SERVBR- MUMBA - NO_FUNDS_AVAILABLE - FOR PAYEE - SHYAMKUMARCHOUHAN - SYB	0.00	15,000.00	12,428.40
16-MAR-20	16-MAR-20	17206	340015983056	H/C FOR INWARD CHQ RETN CA NEW	236.00	0.00	12,192.40
19-MAR-20	19-MAR-20	17206	340015983062	CHQ PAID SAMEER GAD - MAPUCA, GOA	8,400.00	0.00	3,792.40
31-MAR-20	31-MAR-20	17206		CA FOLIO CHGS WITH GST AT 18PC	948.75	0.00	2,843.65

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 17-02-23 12:29:19 PM
135,439.00	15,418,081.35	15,285,486.00	475	84	2,843.65	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .  
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT

TO "PHISH".  
ALWAYS LOGIN THROUGH [WWW.CANARABANK.IN](http://WWW.CANARABANK.IN) . PLEASE BEWARE OF PHISHING.  
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

**"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"**

Fort Glacis

Details of Ombudsman : The Banking Ombudsman

C/o. RBI, 10/3/8

Nrupatunga Road

Bangalore

Bangalore

560001

Tel: 0000 / 0000 Fax:0

E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.  
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*