		BANK OF MAHARASHTRA		
	Account No.:	60306724339		
Name:	MAGDHA DEVELOPER AND CONSTRUCTION PRIVAT E LIMITED	Branch No.:	1800	
Sr.No.	**DATE.**	**DESCRIPION**	**CHEQUE NO.**	**DEBIT**
1	05-Dec-19	ACH HINDUJALEYLANDF ESPTGATW00190		5,744.00
2	07-Dec-19	CASH DEPOSIT		
3	08-Dec-19	OFF SYSTEM WTDL TRANSFER		13,000.00
4	09-Dec-19	NEFT MAHBH19343558710 MARUTI MA	18474	22,000.00
5	09-Dec-19	CASH DEPOSIT		
6	09-Dec-19	MAGDHA DEVELOPER AND CONSTRUCT	566464	
7	09-Dec-19	RTGS MAHBR52019120907439605 NAV	18475	########
8	06-Jan-20	ACH DEBIT RETURN		300
9	06-Jan-20	ACH DEBIT RETURN		54
10	07-Jan-20	CREDIT TXN		
11	07-Jan-20	C.A.S. CASH CHQ	18476	10,000.00
12	08-Jan-20	OFF SYSTEM WTDL TRANSFER		13,000.00
13	10-Jan-20	ACH HINDUJALEYLANDF ESPTGATW00190		5,744.00
14	04-Feb-20	CHQ DEPOSIT/BY CLG.	619871	
15	05-Feb-20	ACH DEBIT RETURN		300
16	05-Feb-20	ACH DEBIT RETURN		54
17	06-Feb-20	OFF SYSTEM WTDL TRANSFER		13,000.00
18	08-Feb-20	QTR SMS CHARGES		15
19	08-Feb-20	GST		2.7
20	10-Feb-20	CHQ DEPOSIT/BY CLG.	145788	
21	10-Feb-20	01-Funds insufficient		########
22	10-Feb-20	01-Funds insufficient		500
23	10-Feb-20	01-Funds insufficient		90
24	11-Feb-20	ACH HINDUJALEYLANDF ESPTGATW00190		5,744.00
25	25-Feb-20	KUMAR GAURAV	18483	10,000.00
26	29-Feb-20	CHQ DEPOSIT/BY CLG.	160738	
27	29-Feb-20	01-Funds insufficient		20,000.00
28	29-Feb-20	01-Funds insufficient		300
29	29-Feb-20	01-Funds insufficient		54
30	03-Mar-20	CHQ DEPOSIT/BY CLG.	617298	
31	04-Mar-20	C.A.S. CASH CHQ	18485	20,000.00
32	05-Mar-20	OFF SYSTEM WTDL TRANSFER		13,000.00
33	05-Mar-20	ACH HINDUJALEYLANDF ESPTGATW00190		5,744.00

CREDIT	BALANCE(In Rs.)
	1,969.12
########	201,969.12
	188,969.12
	166,969.12
5,000.00	171,969.12
30,000.00	201,969.12
	1,969.12
	1,669.12
	1,615.12
30,000.00	31,615.12
	21,615.12
	8,615.12
	2,871.12
30,000.00	32,871.12
	32,571.12
	32,517.12
	19,517.12
	19,502.12
	19,499.42
########	269,499.42
	19,499.42
	18,999.42
	18,909.42
	13,165.42
	3,165.42
20,000.00	23,165.42
	3,165.42
	2,865.42
	2,811.42
40,000.00	42,811.42
	22,811.42
	9,811.42
	4,067.42