

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	DR Amount	CR Amount	शेष जमा राशि Balance
		Balance Brought Forward :			
06/10/2020		NEFT ARCEUS INFOTECH PRIVATE		25,325.04 CR	2,42,325.04 CR
12/10/2020		NEFT ARCEUS INFOTECH PRIVATE		21,187.60	2,63,512.64 CR
17/11/2020		BY TRF 4510002100001864		50,000.00	3,13,512.64 CR
12/11/2020		4510000100029615: Int. Pd:01-09		1,892.00	3,15,404.64 CR
10-01-2021		TP SMS CHRG FOR:01-10-2020to31-12-2020	17.70		3,15,386.94 CR
05-03-2021*		By Interest		2,333.00	3,17,719.94 CR
11-03-2021	464817	TP SHUBHAM GOKUL SHINDE (118400)	10,000.00		3,07,719.94 CR ##
06-04-2021	464818	TP RAJENDRA JADHAV	18,950.00		2,88,769.94 CR
08-04-2021		TP SMS CHRG FOR:01-01-2021to31-03-2021	17.70		2,88,752.24 CR
06-06-2021*		By Interest		2,248.00	2,91,000.24 CR
03-07-2021		By NEFT ARCEUS INFOTECH PR (006200)		1,38,206.00	4,29,206.24 CR ##
03-07-2021		By NEFT ARCEUS INFOTECH PR (006200)		12,096.40	4,41,302.64 CR ##
05-07-2021		TP SMS CHRG FOR:01-04-2021to30-06-2021	17.70		4,41,284.94 CR
05-09-2021*		By Interest		2,941.00	4,44,225.94 CR
06-09-2021		By NEFT VENSYSO INFRA PRI (006200)		49,560.00	4,93,785.94 CR ##
15-09-2021	464819	TP PRADEEP YADAV	28,650.00		4,65,135.94 CR
21-09-2021		By IMPS-IN/126421288957/9829444256/C		45,360.00	5,10,495.94 CR
22-09-2021	464821	TP SUNIL PATIL	28,700.00		4,81,795.94 CR
22-09-2021		By CASH		9,100.00	4,80,895.94 CR
23-09-2021	464820	TP RAJENDRA YADAV	45,500.00		4,45,395.94 CR
23-09-2021		By IMPS-IN/126617855050/9829444256/C		45,360.00	4,90,755.94 CR
24-09-2021	464822	TP SUNIL PATIL	28,700.00		4,62,055.94 CR
06-10-2021		TP SMS CHRG FOR:01-07-2021to30-09-2021	17.70		4,62,038.24 CR
12-11-2021	464825	TP SHEETAL WAIBHAV BUKKAWAR	29,200.00		4,32,838.24 CR
13-11-2021		By NEFT VENSYSO INFRA PRI (006200)		45,360.00	4,78,198.24 CR ##
06-12-2021*		By Interest		3,387.00	4,81,585.24 CR
22-12-2021	464824	TP SARASWATI COLLEGE OF ENGINEERI	71,650.00		4,09,935.24 CR
22-12-2021		By CASH		3,500.00	4,13,435.24 CR

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दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
				Balance b/f	46606.14 C
05-03-2018		By 4510000100029615: Int. Pd: 01-12-201		405.00	47,011.14 C
28-03-2018	30	To ARIF ANSARI	1,500.00		45,511.14 C
17-04-2018	31	To SRLP	5,400.00		40,111.14 C
25-04-2018	33	To SELF	8,000.00		32,111.14 C
07-06-2018		By 4510000100029615: Int. Pd: 01-03-201		354.00	32,465.14 C
09-09-2018		By 4510000100029615: Int. Pd: 01-06-201		286.00	32,751.14 C
04-11-2018		To ATM ANNUAL CHARGES FOR THE YEAR E	118.00		32,633.14 C
17-11-2018		By NEFT ARCEUS INFOTECH PVT		11,000.00	43,633.14 C
17-11-2018		By NEFT ARCEUS INFOTECH PVT		10,950.00	54,583.14 C
05-12-2018	34	To RAJENDRA JADHAV	19,800.00		34,783.14 C
08-12-2018		By 4510000100029615: Int. Pd: 01-09-201		315.00	35,098.14 C
14-12-2018		BY CASH		11,080.00	46,178.14 C
11-02-2019	35	To SELF	3,000.00		43,178.14 C
11-02-2019		By NEFT ARCEUS INFOTECH PVT		10,610.00	53,788.14 C
11-02-2019		By NEFT ARCEUS INFOTECH PVT		10,560.00	64,348.14 C
16-02-2019		By NEFT ARCEUS INFOTECH PVT		27,998.00	92,346.14 C
18-02-2019	000036	To SELF	4,500.00		87,846.14 C
20-02-2019	000038	To RAJESH JADHAV	13,500.00		74,346.14 C
25-02-2019	39	To PRADEEP YADAV	1,980.00		72,366.14 C
27-02-2019		By NEFT ARCEUS INFOTECH PVT		56,400.00	1,28,766.14 C
28-02-2019	000040	To DHANRAJ	3,500.00		1,25,266.14 C
09-03-2019		By 4510000100029615: Int. Pd: 01-12-201		452.00	1,25,718.14 C
18-03-2019	41	To SELF	3,880.00		1,21,838.14 C
22-03-2019		By BIZZLON MANAGEMENT SOLUTIONS PVT		41,258.00	1,63,096.14 C
26-03-2019		By R AND D SARASWATI COLLEGE		75,675.00	2,38,771.14 C
28-03-2019	42	To SELF	18,900.00		2,19,871.14 C
30-03-2019		By NEFT ATS INFOTECH PVT LTD		12,528.00	2,32,399.14 C
03-04-2019		By IMPS-IN/909317870574/9860267433/M		33,200.00	2,65,599.14 C
11-04-2019		To CHQ BK CH: 464791	141.60		2,65,457.54 C

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दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
				Balance b/f	265457.54 C
16-04-2019	44	To SELF	1,650.00		2,63,807.54 C
18-04-2019	000045	To SELF	8,000.00		2,55,807.54 C
18-04-2019		By CLEARING - 2225		17,540.00	2,73,447.54 C
07-05-2019	47	To DEEPA PARASAR	1,950.00		2,71,497.54 C
13-05-2019	464792	To RAJENDRA JADHAV	19,300.00		2,52,197.54 C
23-05-2019		To CHQ BK CH:217751	177.00		2,52,020.54 C
27-05-2019		By BIZZLON MANAGEMENT SOLU		27,636.00	2,79,656.54 C
28-05-2019		By NEFT ARCRUS INFOTECH PVT		44,541.00	3,24,197.54 C
03-06-2019	464793	To RAJENDRA JADHAV	25,650.00		2,98,547.54 C
08-06-2019		By 4510000100029615: Int. Pd: 01-03-201		2,017.00	3,00,564.54 C
11-06-2019		By NEFT ARCEUS INFOTECH PVT		1,29,825.00	4,30,389.54 C
13-06-2019		By BIZZLON MANAGEMENT SO		24,500.00	4,54,889.54 C
24-06-2019		By CLEARING - 13511		59,521.00	5,14,410.54 C
27-06-2019		By BIZZLON MANAGEMENT SOLU (055400)		38,612.00	5,53,022.54 C
02-07-2019		By NEFT ARCEUS INFOTECH PV (006200)		164,846.00	6,17,868.54 C
05-07-2019	464794	To RAJENDRA JADHAV	53,150.00		5,64,718.54 C
15-07-2019		By NEFT ARCEUS INFOTECH PV (006200)		1,46,650.00	7,53,368.54 C
18/07/2019	464796	SARASWATI CLG OF ENGG	3,04,365.00		4,49,003.54 C
23/07/2019	464799	RAJENDRA JADHAV	35,989.00		4,13,114.54 C
23/07/2019		BIZZLON MANAGEMENT SOLU		12,495.00	4,25,609.54 C
31/07/2019	464801	VINOD PATIL	4,494.00		4,21,115.54 C
01/08/2019	464802	RAJENDRA JADHAV	10,300.00		4,10,815.54 C
02/08/2019	464803	PRADEEP YADAV	1,790.00		4,09,025.54 C
23/08/2019		4138000400000282 To: 45100		5,990.00	4,15,015.54 C
29/08/2019	464805	RAJENDRA JADHAV	5,000.00		4,10,015.54 C

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दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	45100001000 निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Balance Brought Forward :		4,10,015.54 CR	4,10,015.54 CR
29/03/2019	464805	RAJENDRA JADHAV	5,000.00		4,14,015.54 CR
06/03/2019		4510000100029615: Int. Pd: 01-06		4,000.00	4,14,015.54 CR
26/09/2019	464806	SARASWATI COLLEGE OF ENGINEER	49,569.00		3,64,446.54 CR
20/07/2019	464807	SARASWATI COLLEGE OF ENGINEER	70,412.00		2,94,034.54 CR
20/09/2019	464808	SARASWATI COLLEGE OF ENGINEER	89,876.00		2,04,158.54 CR
06/10/2019		SMS CHRG FOR: 01-07-2019 to 30-0	17.70		2,04,140.84 CR
22/10/2019		NEFT ARCEUS INFOTECH PVT		31,379.00	2,35,519.84 CR
13/11/2019		NEFT ARCEUS INFOTECH PVT		94,135.00	3,29,654.84 CR
22/11/2019		BY CASH		21,533.00	3,51,187.84 CR
22/11/2019		NEFT ARCEUS INFOTECH PVT		28,750.00	3,79,937.84 CR
26/11/2019	464809	RAJENDRA JADHAV	78,250.00		3,01,687.84 CR
06/12/2019		4510000100029615: Int. Pd: 01-09		2,277.00	3,03,964.84 CR
20/12/2019	464810	RAJENDRA JADHAV	13,500.00		2,90,464.84 CR
31/12/2019	464811	TO MADAN JAGTAP	50,000.00		2,40,464.84 CR
06/01/2020		SMS CHRG FOR: 01-10-2019 to 31-1	17.70		2,40,447.14 CR
22/01/2020	464812	RAJENDRA JADHAV	29,796.00		2,10,651.14 CR
03/02/2020		TRFD FROM BIZZLON MANAGEMENT		20,168.00	2,30,819.14 CR
15/02/2020		NEFT ARCEUS INFOTECH PRIVATE		74,258.00	3,05,097.14 CR
27/02/2020	464813	HALAY PATEL	4,000.00		3,01,097.14 CR
27/02/2020	464814	HALAY PATEL	1,500.00		2,99,597.14 CR
05/03/2020		4510000100029615: Int. Pd: 01-12		2,147.00	3,01,744.14 CR
09/03/2020	464815	RAJENDRA JADHAV	80,000.00		2,21,744.14 CR
09/03/2020	464816	RAJENDRA JADHAV	45,500.00		1,76,244.14 CR
07/04/2020		SMS CHRG FOR: 01-01-2020 to 31-0	17.70		1,76,226.44 CR
28/04/2020		NEFT SAN PRINTS PVT LTD		37,053.00	2,13,279.44 CR
07/06/2020		4510000100029615: Int. Pd: 01-03		1,727.00	2,15,006.44 CR
11/07/2020		SMS CHRG FOR: 01-04-2020 to 30-0	17.70		2,14,988.74 CR
08/09/2020		4510000100029615: Int. Pd: 01-06		1,714.00	2,16,702.74 CR
07/10/2020		SMS CHRG FOR: 01-07-2020 to 30-0	17.70		2,16,685.04 CR
09/10/2020		NEFT ARCEUS INFOTECH PRIVATE		25,640.00	2,42,325.04 CR

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दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	5. निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Balance Brought Forward :		2,42,325.04 CR	
09/10/2020		NEFT ARCEUS INFOTECH PRIVATE		25,640.00	2,42,325.04 CR
13/10/2020		NEFT ARCEUS INFOTECH PRIVATE		21,187.60	2,63,512.64 CR
17/11/2020		BY TRF 451000210000186410		50,000.00	3,13,512.64 CR
12/11/2020		4510000100029615: Int. Pd: 01+09		1,892.00	3,15,404.64 CR
10-01-2021		Tp SMS CHRG FOR:01-10-2020to31-12-2020	17.70		3,15,386.94 Cr
05-03-2021*		By Interest		2,333.00	3,17,719.94 Cr
11-03-2021	464817	Tp SHUBHAM GOKUL SHINDE (118400)	10,000.00		3,07,719.94 Cr ##
06-04-2021	464818	Tp RAJENDRA JADHAV	18,950.00		2,88,769.94 Cr
08-04-2021		Tp SMS CHRG FOR:01-01-2021to31-03-2021	17.70		2,88,752.24 Cr
06-06-2021*		By Interest		2,248.00	2,91,000.24 Cr
03-07-2021		By NEFT ARCEUS INFOTECH PR (006200)		1,38,206.00	4,29,206.24 Cr ##
03-07-2021		By NEFT ARCEUS INFOTECH PR (006200)		12,096.40	4,41,302.64 Cr ##
05-07-2021		Tp SMS CHRG FOR:01-04-2021to30-06-2021	17.70		4,41,284.94 Cr
05-09-2021*		By Interest		2,941.00	4,44,225.94 Cr
06-09-2021		By NEFT VENSYSO INFRA PRI (006200)		49,560.00	4,93,785.94 Cr ##
15-09-2021	464819	Tp PRADEEP YADAV	28,650.00		4,65,135.94 Cr
21-09-2021		By IMPS-IN/126421288957/9829444256/C		45,360.00	5,10,495.94 Cr
22-09-2021	464821	Tp SUNIL PATIL	28,700.00		4,81,795.94 Cr
22-09-2021		By CASH		9,100.00	4,90,895.94 Cr
23-09-2021	464820	Tp RAJENDRA YADAV	45,500.00		4,45,395.94 Cr
23-09-2021		By IMPS-IN/126617855050/9829444256/C		45,360.00	4,90,755.94 Cr
24-09-2021	464822	Tp SUNIL PATIL	28,700.00		4,62,055.94 Cr
06-10-2021		Tp SMS CHRG FOR:01-07-2021to30-09-2021	17.70		4,62,038.24 Cr
12-11-2021	464825	Tp SHEETAL VAIBHAV BUKKAWAR	29,200.00		4,32,838.24 Cr
13-11-2021		By NEFT VENSYSO INFRA PRI (006200)		45,360.00	4,78,198.24 Cr ##
06-12-2021*		By Interest		3,387.00	4,81,585.24 Cr
22-12-2021	464824	Tp SARASWATI COLLEGE OF ENGINEERI	71,650.00		4,09,935.24 Cr
22-12-2021		By CASH		3,500.00	4,13,435.24 Cr
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