



बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra  
एक परिवार एक बैंक

Customer Details	Branch & Account Details
NIDAN SPECIALITY DIAGNOSTICS HNO 2 1 6/761 CHINTAMANI JUBLI PARK SIGNAL BHADKAL GATE AURANGABAD - 431001 Maharashtra, India Mobile : 918855873322 Email : dr.pramodsarwade@gmail.com Date of Birth : 09/01/2019 PAN/TAN : AAQFN1111P Statement Date : 02/12/2020	Branch No : 00301 Branch IFSC : MAHB0000301 Branch Name : AURANGABAD KRANTI CHOWK JM GANDHI BLDG, ADALAT ROAD KRANTI CHOWK AURANGABAD AURANGABAD Branch GSTIN : 27AACCB0774B1Z4 Account No : 60323875390 Account Type : Cur-Gen-Pub-Corp-NonRural Total Balance : 1,849,538.80 Clear Balance : 1,849,538.80 Primary GSTIN: NA

Statement for Account No 60323875390 from 01/06/2020 to 02/12/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
04/06/2020	Charges	ISSUE OF MICR CA		250.00		514,327.20	
04/06/2020	Charges	GST		45.00		514,282.20	
05/06/2020	Transfer	IMPS/48/015717730705/**0303/PHONEPE PRIVATE LIM/P FRM BANK OF MAHARASHTRA 000000			1.00	514,283.20	IMPS
08/06/2020	Cheque	AMERICAN INSTITUTE OF P	151596	13,045.00		501,238.20	1001-null
09/06/2020	RTGS	RTGS SBINR12020060900007285 NIDAN PATHALOGY LAB	SBINR12020060 900007285		288,000.00	789,238.20	1365-null



Statement for Account No 60323875390 from 01/06/2020 to 02/12/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
10/06/2020	Transfer	IMPS/48/016218682927/**0303/PHONEPE PRIVATE LIMIP FRM BANK OF MAHARASHTRA 000000			1.00	789,239.20	IMPS
12/06/2020	Transfer	IMPS/48/016406815267/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			10.00	789,249.20	IMPS
12/06/2020	Cheque	AADITI ENTERPRISES	151597	30,142.00		759,107.20	1001-null
12/06/2020	Cheque	TO SUMEET MEDICAL AND WHOLE SALE AGENCY SUMEET MEDICAL AND WHOLE SALE AGENCY	151594	7,502.00		751,605.20	301-null
14/06/2020	Transfer	IMPS/48/016607727927/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			980.00	752,585.20	IMPS
16/06/2020	Transfer	IMPS/48/016806841913/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			530.00	753,115.20	IMPS
17/06/2020	Transfer	IMPS/48/016906804311/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			500.00	753,615.20	IMPS
17/06/2020	Cheque	ADITYA ENTERPRISES	151598	107,247.00		646,368.20	1001-null
18/06/2020	Transfer	IMPS/48/017006733017/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			100.00	646,468.20	IMPS
19/06/2020	Transfer	IMPS/48/017106646323/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			710.00	647,178.20	IMPS
19/06/2020	Cheque	GANGWAL PANKAJ HUF PANK	151599	50,000.00		597,178.20	1001-null



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
20/06/2020	Transfer	IMPS/48/017207968617/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			850.00	598,028.20	IMPS
21/06/2020	Transfer	IMPS/48/017306814688/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			650.00	598,678.20	IMPS
22/06/2020	Transfer	IMPS/48/017406622283/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			280.00	598,958.20	IMPS
22/06/2020		BY CASH			100,000.00	698,958.20	
23/06/2020	Transfer	IMPS/48/017506926739/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			450.00	699,408.20	IMPS
24/06/2020	Transfer	IMPS/48/017606796341/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			850.00	700,258.20	IMPS
25/06/2020	Transfer	IMPS/48/017706653245/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			650.00	700,908.20	IMPS
25/06/2020	Charges	QTR SMS CHGS		15.00		700,893.20	
25/06/2020	Charges	GST		2.70		700,890.50	
26/06/2020	Transfer	IMPS/48/017806916735/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			980.00	701,870.50	IMPS
27/06/2020	Transfer	IMPS/48/017906792919/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			550.00	702,420.50	IMPS
28/06/2020	Transfer	IMPS/48/018007675555/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			1,030.00	703,450.50	IMPS



Statement for Account No 60323875390 from 01/06/2020 to 02/12/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
29/06/2020	Transfer	IMPS/48/018106880092/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			130.00	703,580.50	IMPS
29/06/2020	Cheque	Shri DATTATRAY VITHALRA	151600	15,226.00		688,354.50	1001-null
30/06/2020	Transfer	IMPS/48/018206787560/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			300.00	688,654.50	IMPS
01/07/2020	Transfer	IMPS/48/018313823125/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			1,370.00	690,024.50	IMPS
02/07/2020	Transfer	UPI 018480350628Payment from PhonePe			5,000.00	695,024.50	Internet Banking
03/07/2020	Transfer	IMPS/48/018506879114/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			5,630.00	700,654.50	IMPS
04/07/2020	Charges	QTR SMS CHGS		15.00		700,639.50	
04/07/2020	Charges	GST		2.70		700,636.80	
05/07/2020	Transfer	IMPS/48/018706667913/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			4,300.00	704,936.80	IMPS
06/07/2020	Transfer	IMPS/48/018807660039/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			330.00	705,266.80	IMPS
07/07/2020	Transfer	IMPS/48/018906613334/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			2,700.00	707,966.80	IMPS
08/07/2020	Transfer	IMPS/48/019007625361/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			300.00	708,266.80	IMPS



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
09/07/2020	Transfer	IMPS/48/019106911033/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			8,150.00	716,416.80	IMPS
09/07/2020	Cheque	MATE RAJESH MAHADURAO	160835	28,585.00		687,831.80	1001-null
09/07/2020	Cheque	J K SALES SERVICES	160834	80,000.00		607,831.80	1001-null
09/07/2020	Cheque	Mr KIRAN RAJENDRA PANJA	160840	15,671.00		592,160.80	1001-null
09/07/2020	Cheque	GANESH	160838	16,935.00		575,225.80	1001-null
10/07/2020	Transfer	IMPS/48/019207943533/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			1,600.00	576,825.80	IMPS
10/07/2020	Cheque	SACHIN RATHOD	160837	11,037.00		565,788.80	1001-null
10/07/2020	Cheque	SAS ENTERPRISES	160832	105,479.00		460,309.80	1001-null
12/07/2020	Transfer	IMPS/48/019406802838/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			1,450.00	461,759.80	IMPS
13/07/2020	Transfer	IMPS/48/019506660264/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			750.00	462,509.80	IMPS
14/07/2020	Transfer	IMPS/48/019606992071/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			300.00	462,809.80	IMPS
15/07/2020	Cheque	MAYURI SANJAY BARGE	160839	6,000.00		456,809.80	1001-null
15/07/2020	Cheque	KALEEM JABBAR KHAN PATH	160836	18,546.00		438,263.80	1001-null
15/07/2020	Transfer	IMPS/48/019710933112/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			1,600.00	439,863.80	IMPS
16/07/2020	Transfer	IMPS/48/019806860676/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			2,810.00	442,673.80	IMPS



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17/07/2020	Transfer	IMPS/48/019906827879/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			3,400.00	446,073.80	IMPS
17/07/2020	Transfer	UPI 019936677266Payment from PhonePe			300.00	446,373.80	Internet Banking
18/07/2020	Transfer	IMPS/48/020007813521/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			5,430.00	451,803.80	IMPS
18/07/2020	Transfer	UPI 020028937953Payment from PhonePe			1,500.00	453,303.80	Internet Banking
19/07/2020	Transfer	IMPS/48/020106675589/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			600.00	453,903.80	IMPS
20/07/2020	Transfer	IMPS/48/020206977438/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			1,700.00	455,603.80	IMPS
20/07/2020	Cheque	TO GURUKRIPA ENTERPRISES trfr	160826	36,731.00		418,872.80	1196-null
21/07/2020	Transfer	IMPS/48/020306952468/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			2,010.00	420,882.80	IMPS
21/07/2020	Cheque	METROPOLIS HEALTHCARE L	160829	9,747.00		411,135.80	1001-null
21/07/2020	Cheque	AGAPPE DIAGNOSTICS LIMIM	151595	28,320.00		382,815.80	1001-null
21/07/2020	Cheque	DODAL DIAGNOSTIC AND SU	160827	28,903.00		353,912.80	1001-null
22/07/2020	Transfer	IMPS/48/020407968385/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			2,000.00	355,912.80	IMPS
22/07/2020	Cheque	AAROgyAM ENTERPRISES	151586	17,572.00		338,340.80	1001-null



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
23/07/2020	Transfer	IMPS/48/020506928995/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			2,600.00	340,940.80	IMPS
24/07/2020	Transfer	IMPS/48/020607924927/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			3,200.00	344,140.80	IMPS
25/07/2020	Transfer	IMPS/48/020706903979/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			600.00	344,740.80	IMPS
26/07/2020	Transfer	IMPS/48/020807888034/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			700.00	345,440.80	IMPS
27/07/2020	Transfer	IMPS/48/020906711311/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			1,600.00	347,040.80	IMPS
27/07/2020	Cheque	GANGWAL PANKAJ HUF PANK	160841	25,000.00		322,040.80	1001-null
28/07/2020	Transfer	IMPS/48/021007766682/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			980.00	323,020.80	IMPS
28/07/2020		BY CASH			266,400.00	589,420.80	
28/07/2020		CASH HANDLING CHARGES INCLUDING GST 000000000106 TO 0.00		29.50		589,391.30	
29/07/2020	Transfer	IMPS/48/021107788589/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			4,000.00	593,391.30	IMPS
29/07/2020	Cheque	AADITI ENTERPRISES	160830	12,651.00		580,740.30	1001-null
29/07/2020	Cheque	CHIRON HEALTHCARE	160833	22,772.00		557,968.30	1001-null
29/07/2020	Cheque	Shri DATTATRAY VITHALRA	160842	15,226.00		542,742.30	1001-null



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
29/07/2020	Cheque	TO SUMEET MEDICAL AND WHOLE SALE AGENCY SUMEET MEDICAL AND WHOLE SALE AGENCY	160843	20,505.00		522,237.30	301-null
30/07/2020	Transfer	IMPS/48/021206704752/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			7,850.00	530,087.30	IMPS
30/07/2020	Cheque	ADITYA ENTERPRISES	160845	200,000.00		330,087.30	1001-null
30/07/2020	Cheque	AMERICAN INSTITUTE OF P	160846	2,200.00		327,887.30	1001-null
30/07/2020	Cheque	AMERICAN INSTITUTE OF P	160847	3,900.00		323,987.30	1001-null
31/07/2020	Transfer	IMPS/48/021307671717/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			7,280.00	331,267.30	IMPS
31/07/2020	Cheque	MEDCIS PATHLABS INDIA P	160828	14,585.00		316,682.30	301-null
01/08/2020	Transfer	IMPS/48/021406982571/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			6,860.00	323,542.30	IMPS
02/08/2020	Transfer	IMPS/48/021506885606/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			5,580.00	329,122.30	IMPS
03/08/2020	Transfer	IMPS/48/021607810785/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			3,550.00	332,672.30	IMPS
04/08/2020	Transfer	IMPS/48/021706717549/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			2,800.00	335,472.30	IMPS
05/08/2020	Transfer	IMPS/48/021806653094/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			2,680.00	338,152.30	IMPS





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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
05/08/2020	Cheque	SUPERDRUG SURGIMED	160844	32,802.00		305,350.30	1001-null
06/08/2020	Transfer	IMPS/48/021906609884/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			460.00	305,810.30	IMPS
06/08/2020		BY CASH			32,000.00	337,810.30	
07/08/2020	Transfer	IMPS/48/022006999475/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			3,200.00	341,010.30	IMPS
07/08/2020	NEFT	NEFT SBIN320220063245 Mr PRAMOD MAHB202204708953	SBIN320220063245		200,000.00	541,010.30	1365-null
08/08/2020	Transfer	IMPS/48/022108698976/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			5,830.00	546,840.30	IMPS
09/08/2020	Transfer	IMPS/48/022208734239/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			13,360.00	560,200.30	IMPS
10/08/2020	Transfer	IMPS/48/022306636411/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			2,080.00	562,280.30	IMPS
10/08/2020	Cheque	SMART SOLUTION TEAM	160848	5,300.00		556,980.30	1001-null
10/08/2020		TRFR FRM Mr. DEEPAK TUKARAM KENDRE			200,000.00	756,980.30	
11/08/2020	Transfer	IMPS/48/022408690681/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			19,780.00	776,760.30	IMPS
12/08/2020	Cheque	CLG	40303		200,000.00	976,760.30	152-null
12/08/2020	Transfer	IMPS/48/022506971316/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			2,580.00	979,340.30	IMPS



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
12/08/2020	Cheque	LIFE SAVING	160831	9,200.00		970,140.30	1001-null
13/08/2020	Transfer	IMPS/48/022607961164/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			1,400.00	971,540.30	IMPS
13/08/2020	Cheque	METROPOLIS HEALTHCARE L	160849	32,098.00		939,442.30	1001-null
14/08/2020	Transfer	IMPS/48/022708972025/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			23,700.00	963,142.30	IMPS
15/08/2020	Transfer	IMPS/48/022807943173/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			10,050.00	973,192.30	IMPS
16/08/2020	Transfer	IMPS/48/022906800342/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			3,520.00	976,712.30	IMPS
17/08/2020	Cheque	CHIRON HEALTHCARE	160851	10,000.00		966,712.30	1001-null
17/08/2020	Cheque	MAYURI SANJAY BARGE	160855	8,000.00		958,712.30	1001-null
17/08/2020		trfr FRM Mr. DEEPAK TUKARAM KENDRE			23,200.00	981,912.30	
18/08/2020	Transfer	IMPS/48/023107722490/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			9,150.00	991,062.30	IMPS
18/08/2020	Cheque	ROCHE DIAGNOSTICS INDIA	160852	500,000.00		491,062.30	1001-null
18/08/2020	Cheque	MATE RAJESH MAHADURAO	160854	32,475.00		458,587.30	1001-null
19/08/2020	Transfer	IMPS/48/023206669716/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			6,900.00	465,487.30	IMPS
20/08/2020	Transfer	IMPS/48/023306646347/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			4,730.00	470,217.30	IMPS



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
20/08/2020	Cheque	GANESH	160853	10,345.00		459,872.30	1001-null
20/08/2020		BY CASH			189,300.00	649,172.30	
21/08/2020	Transfer	IMPS/48/023407666498/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			6,400.00	655,572.30	IMPS
22/08/2020	Transfer	IMPS/48/023506606865/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			5,680.00	661,252.30	IMPS
23/08/2020	Transfer	IMPS/48/023609635083/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			4,100.00	665,352.30	IMPS
24/08/2020	Transfer	IMPS/48/023708887746/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			2,700.00	668,052.30	IMPS
25/08/2020	Transfer	IMPS/48/023807863025/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			6,230.00	674,282.30	IMPS
26/08/2020	Transfer	IMPS/48/023908904478/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			4,710.00	678,992.30	IMPS
26/08/2020	Cheque	GANGWAL PANKAJ HUF PANK	160859	25,000.00		653,992.30	1001-null
26/08/2020	Cheque	TO SUMEET MEDICAL AND WHOLE SALE AGENCY SUMEET MEDICAL	160856	14,870.00		639,122.30	301-null
27/08/2020	Transfer	IMPS/48/024007877453/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			430.00	639,552.30	IMPS
27/08/2020	Cheque	CHIRON HEALTHCARE	160857	70,980.00		568,572.30	1001-null
27/08/2020	Cheque	Shri DATTATRAY VITHALRA	160858	15,226.00		553,346.30	1001-null



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
29/08/2020	Cheque	DODAL DIAGNOSTIC AND SU	160850	40,019.00		513,327.30	1001-null
31/08/2020	Transfer	IMPS/48/024408919244/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			4,700.00	518,027.30	IMPS
02/09/2020	Transfer	IMPS/48/024606877793/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			4,030.00	522,057.30	IMPS
02/09/2020	Transfer	UPI 024618409935Lab tests			5,700.00	527,757.30	Internet Banking
07/09/2020		BY CASH			540,000.00	1,067,757.30	
07/09/2020		CASH HANDLING CHARGES INCLUDING GST 0000000000170 TO 0.00		206.50		1,067,550.80	
08/09/2020	Transfer	IMPS/48/025209603956/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			2,850.00	1,070,400.80	IMPS
08/09/2020		BY CASH			1,000,000.00	2,070,400.80	
08/09/2020	Transfer	UPI 025214836402UPI			4,450.00	2,074,850.80	Internet Banking
08/09/2020		CASH HANDLING CHARGES INCLUDING GST 0000000000200 TO 0.00		295.00		2,074,555.80	
09/09/2020	Transfer	IMPS/48/025306994107/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			950.00	2,075,505.80	IMPS
10/09/2020	Cheque	J K SALES SERVICES	160866	165,700.00		1,909,805.80	1001-null
10/09/2020	Cheque	SMART SOLUTION TEAM	160868	72,127.00		1,837,678.80	1001-null
11/09/2020	Cheque	METROPOLIS HEALTHCARE L	160862	7,065.00		1,830,613.80	1001-null
11/09/2020	Cheque	SAS ENTERPRISES	160864	160,985.00		1,669,628.80	1001-null
11/09/2020	Cheque	METROPOLIS HEALTHCARE L	160863	3,212.00		1,666,416.80	1001-null



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
15/09/2020	Cheque	MATE RAJESH MAHADURAO	160869	25,725.00		1,640,691.80	1001-null
16/09/2020	Transfer	IMPS/48/026006650951/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			550.00	1,641,241.80	IMPS
16/09/2020	Cheque	MEDCIS PATHLABS INDIA P	160865	124,988.00		1,516,253.80	1001-null
17/09/2020	Charges	ISSUE OF MICR CA		250.00		1,516,003.80	
17/09/2020	Charges	GST		45.00		1,515,958.80	
18/09/2020	Transfer	IMPS/48/026206874038/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			550.00	1,516,508.80	IMPS
19/09/2020	Transfer	IMPS/48/026306726442/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			2,050.00	1,518,558.80	IMPS
19/09/2020	Cheque	KALEEM JABBAR KHAN PATH	160867	35,916.00		1,482,642.80	1001-null
22/09/2020	Transfer	UPI 026615903875Payment from PhonePe			2,700.00	1,485,342.80	Internet Banking
23/09/2020	Transfer	IMPS/48/026706630682/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			3,300.00	1,488,642.80	IMPS
24/09/2020	Transfer	IMPS/48/026806958249/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			2,450.00	1,491,092.80	IMPS
24/09/2020	Cheque	S S MARKETTING	160872	400,000.00		1,091,092.80	1001-null
28/09/2020	Transfer	IMPS/48/027206865500/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			2,500.00	1,093,592.80	IMPS
28/09/2020	Cheque	CHIRON HEALTHCARE	160871	10,000.00		1,083,592.80	1001-null
28/09/2020	Cheque	ADITYA ENTERPRISES	160873	350,000.00		733,592.80	1001-null



Statement for Account No 60323875390 from 01/06/2020 to 02/12/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
28/09/2020	Transfer	UPI 027211768790TSH SHIVANGI			70.00	733,662.80	Internet Banking
28/09/2020	Transfer	UPI 027214920149Tft muley			100.00	733,762.80	Internet Banking
28/09/2020	Transfer	UPI 027221240308Tft manisha			100.00	733,862.80	Internet Banking
28/09/2020	Transfer	UPI 027221241490Tft manisha			100.00	733,962.80	Internet Banking
29/09/2020	Transfer	IMPS/48/027306773738/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			5,000.00	738,962.80	IMPS
29/09/2020	Cheque	Shri DATTATRAY VITHALRA	160875	15,226.00		723,736.80	1001-null
29/09/2020	Transfer	UPI 027318892373Hba1c rahul			200.00	723,936.80	Internet Banking
30/09/2020	Cheque	GANGWAL PANKAJ HUF PANK	160874	25,000.00		698,936.80	1001-null
30/09/2020	Transfer	UPI 027411309436TFT ANIRUDHA			100.00	699,036.80	Internet Banking
30/09/2020	Transfer	UPI 027421960691TFT MIRZA MAHEK			100.00	699,136.80	Internet Banking
01/10/2020	Transfer	UPI 027513442814Hba1c vasekar pisolkar			400.00	699,536.80	Internet Banking
01/10/2020	Transfer	UPI 027520001240IL6 BAVISKARS			1,900.00	701,436.80	Internet Banking
03/10/2020	Transfer	UPI 027716453297Tft pallavi			100.00	701,536.80	Internet Banking
08/10/2020	Transfer	IMPS/48/028206775774/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			2,400.00	703,936.80	IMPS
09/10/2020	Cheque	ADITYA ENTERPRISES	165202	200,000.00		503,936.80	1001-null
10/10/2020	Transfer	IMPS/48/028406910860/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			600.00	504,536.80	IMPS
10/10/2020	Charges	QTR SMS CHGS		25.00		504,511.80	
10/10/2020	Charges	GST		4.50		504,507.30	



Statement for Account No 60323875390 from 01/06/2020 to 02/12/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
12/10/2020	Transfer	IMPS/48/028606984016/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			950.00	505,457.30	IMPS
14/10/2020	Transfer	IMPS/48/028806738823/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			6,800.00	512,257.30	IMPS
15/10/2020	Cheque	CLG	89531		4,800.00	517,057.30	152-null
15/10/2020	Cheque	SHAIKH SHOEB SHAIKH AJE	165206	23,300.00		493,757.30	1001-null
15/10/2020	Cheque	SUPERDRUG SURGIMED	165205	65,036.00		428,721.30	1001-null
16/10/2020	Transfer	IMPS/48/029006874987/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			1,400.00	430,121.30	IMPS
16/10/2020	Cheque	METROPOLIS HEALTHCARE L	165201	14,415.00		415,706.30	1001-null
16/10/2020		BY CASH			47,870.00	463,576.30	
17/10/2020	Cheque	CLG	528184		9,000.00	472,576.30	152-null
17/10/2020	Cheque	CLG	89548		141,906.00	614,482.30	152-null
19/10/2020	Transfer	IMPS/48/029306993390/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			9,600.00	624,082.30	IMPS
19/10/2020		BY CASH			50,920.00	675,002.30	
20/10/2020		BY CASH			44,010.00	719,012.30	
20/10/2020		BY CASH			450,000.00	1,169,012.30	
20/10/2020		CASH HANDLING CHARGES INCLUDING GST 0000000000104 TO 0.00		29.50		1,168,982.80	
21/10/2020	Cheque	J K SALES SERVICES	165203	150,000.00		1,018,982.80	1001-null
21/10/2020		RCRB21021195126034487/E01/029418729546/UPI/2010202			100.00	1,019,082.80	



Statement for Account No 60323875390 from 01/06/2020 to 02/12/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
21/10/2020		RCRB21023308618734487/E01/0294187 28230/UPI/2010202			100.00	1,019,182.80	
21/10/2020		BY CASH			176,930.00	1,196,112.80	
22/10/2020	Cheque	S S MARKETTING	165209	500,000.00		696,112.80	1001-null
22/10/2020		BY CASH			48,830.00	744,942.80	
22/10/2020		RCRB22121487968834517/E01/0295184 90519/UPI/2110202			470.00	745,412.80	
23/10/2020	Transfer	IMPS/48/029706932367/**9999/PHONEP E PRIVATE LIMIM FRM BANK OF MAHARASHTRA			7,500.00	752,912.80	IMPS
23/10/2020	Cheque	SHAIKH SHOEB SHAIKH AJE	165211	6,000.00		746,912.80	1001-null
23/10/2020		RCRB23514809179634558/E01/0296172 13591/UPI/2210202			370.00	747,282.80	
23/10/2020		RCRB23514909346134558/E01/0296172 14613/UPI/2210202			370.00	747,652.80	
23/10/2020		BY CASH			32,540.00	780,192.80	
25/10/2020	Transfer	IMPS/48/029906749354/**9999/PHONEP E PRIVATE LIMIM FRM BANK OF MAHARASHTRA			600.00	780,792.80	IMPS
26/10/2020	Transfer	IMPS/48/030006656430/**9999/PHONEP E PRIVATE LIMIM FRM BANK OF MAHARASHTRA			475.00	781,267.80	IMPS
26/10/2020	Cheque	DODAL DIAGNOSTIC AND SU	165204	105,529.00		675,738.80	1001-null
26/10/2020	Cheque	GANESH	165210	17,330.00		658,408.80	1001-null
26/10/2020	NEFT	NEFT SBIN420300964135 NIDAN PATHA MAHB203004980010	SBIN420300964 135		500,000.00	1,158,408.80	1365-null
26/10/2020		BY CASH			36,960.00	1,195,368.80	





Statement for Account No 60323875390 from 01/06/2020 to 02/12/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
27/10/2020	Transfer	IMPS/48/030106880206/**9999/PHONEPE PRIVATE LIM/M FRM BANK OF MAHARASHTRA			670.00	1,196,038.80	IMPS
27/10/2020	Cheque	Mr KASHIF SAEED KHAN	165208	15,050.00		1,180,988.80	1001-null
28/10/2020	Transfer	IMPS/48/030206781277/**9999/PHONEPE PRIVATE LIM/M FRM BANK OF MAHARASHTRA			1,900.00	1,182,888.80	IMPS
28/10/2020		BY CASH			103,430.00	1,286,318.80	
29/10/2020	Transfer	IMPS/48/030307647980/**9999/PHONEPE PRIVATE LIM/M FRM BANK OF MAHARASHTRA			5,700.00	1,292,018.80	IMPS
29/10/2020		BHIM QR 027720741847 Dt 03-10-2020*****			1,175.00	1,293,193.80	
29/10/2020		BHIM QR 027813137173 Dt 04-10-2020*****			500.00	1,293,693.80	
29/10/2020		BHIM QR 027914043208 Dt 05-10-2020*****			1,170.00	1,294,863.80	
29/10/2020		BHIM QR 027916154389 Dt 05-10-2020*****			70.00	1,294,933.80	
29/10/2020		BHIM QR 027920422411 Dt 05-10-2020*****			70.00	1,295,003.80	
29/10/2020		BHIM QR 028015967183 Dt 06-10-2020*****			470.00	1,295,473.80	
29/10/2020		BHIM QR 028019263433 Dt 06-10-2020*****			1,020.00	1,296,493.80	
29/10/2020		BHIM QR 028115846183 Dt 07-10-2020*****			200.00	1,296,693.80	
29/10/2020		BHIM QR 028320790867 Dt 09-10-2020*****			600.00	1,297,293.80	



Statement for Account No 60323875390 from 01/06/2020 to 02/12/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
29/10/2020		BHIM QR 028423754715 Dt 10-10-2020*****			170.00	1,297,463.80	
29/10/2020		BHIM QR 028512014544 Dt 11-10-2020*****			170.00	1,297,633.80	
29/10/2020		BHIM QR 028719143764 Dt 13-10-2020*****			800.00	1,298,433.80	
29/10/2020		BHIM QR 028820980502 Dt 14-10-2020*****			550.00	1,298,983.80	
29/10/2020		BHIM QR 028921837367 Dt 15-10-2020*****			140.00	1,299,123.80	
29/10/2020		BHIM QR 029019639570 Dt 16-10-2020*****			300.00	1,299,423.80	
29/10/2020		BHIM QR 029211916806 Dt 18-10-2020*****			170.00	1,299,593.80	
29/10/2020		BHIM QR 029211905545 Dt 18-10-2020*****			500.00	1,300,093.80	
29/10/2020	Cheque	TO Mr. PANDURANG BHIMRAO GHUGE TRAF	165212	50,000.00		1,250,093.80	938-null
29/10/2020	Transfer	UPI 030379930686lab amount			20,000.00	1,270,093.80	Internet Banking
29/10/2020	Transfer	UPI 030330168847lab amount			20,000.00	1,290,093.80	Internet Banking
30/10/2020	Transfer	IMPS/48/030406624640/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			100.00	1,290,193.80	IMPS
30/10/2020	Transfer	UPI 030413877891lab amount			20,000.00	1,310,193.80	Internet Banking
30/10/2020	Transfer	UPI 030491020584lab amount			20,000.00	1,330,193.80	Internet Banking
31/10/2020	Transfer	IMPS/48/030506937411/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			1,650.00	1,331,843.80	IMPS



Statement for Account No 60323875390 from 01/06/2020 to 02/12/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
31/10/2020	Cheque	CHIRON HEALTHCARE	165213	16,825.00		1,315,018.80	1001-null
31/10/2020	Cheque	SMART SOLUTION TEAM	165207	28,070.00		1,286,948.80	1001-null
31/10/2020		BY CASH			57,630.00	1,344,578.80	
01/11/2020	Transfer	IMPS/48/030606870079/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			3,250.00	1,347,828.80	IMPS
01/11/2020	Transfer	UPI 030625526932Payment from PhonePe			20,000.00	1,367,828.80	Internet Banking
01/11/2020	Transfer	UPI 030623181650Payment from PhonePe			20,000.00	1,387,828.80	Internet Banking
02/11/2020	Transfer	IMPS/48/030706781735/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			1,100.00	1,388,928.80	IMPS
02/11/2020		BY CASH			55,000.00	1,443,928.80	
03/11/2020	Transfer	UPI 030867874363Payment from PhonePe			25,000.00	1,468,928.80	Internet Banking
03/11/2020	Transfer	UPI 030861854761Payment from PhonePe			25,000.00	1,493,928.80	Internet Banking
03/11/2020		BY CASH			11,320.00	1,505,248.80	
03/11/2020	Transfer	UPI 030817029540Payment from PhonePe			9,000.00	1,514,248.80	Internet Banking
04/11/2020	Transfer	IMPS/48/030906918307/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			2,570.00	1,516,818.80	IMPS
05/11/2020	Transfer	IMPS/48/031006981256/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			270.00	1,517,088.80	IMPS
05/11/2020	NEFT	NEFT SBIN320310166501 NIDAN PATHA MAHB203106287206	SBIN320310166501		500,000.00	2,017,088.80	1365-null



Statement for Account No 60323875390 from 01/06/2020 to 02/12/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
06/11/2020	Transfer	IMPS/48/031106910771/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			2,950.00	2,020,038.80	IMPS
06/11/2020	Cheque	GANGWAL PANKAJ HUF PANK	165214	25,000.00		1,995,038.80	1001-null
06/11/2020	Cheque	ROCHE DIAGNOSTICS INDIA	160860	500,000.00		1,495,038.80	1001-null
06/11/2020	Cheque	Shri DATTATRAY VITHALRA	165217	562,458.00		932,580.80	1001-null
07/11/2020	Transfer	IMPS/48/031206670489/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			3,630.00	936,210.80	IMPS
07/11/2020	Cheque	ACE MEDICAL TECHNOLOGY	165219	6,048.00		930,162.80	1001-null
07/11/2020	Cheque	SACHIN RATHOD	165225	19,568.00		910,594.80	1001-null
07/11/2020	Cheque	LOKMAT MEDIA LIMITED	165216	19,000.00		891,594.80	1001-null
07/11/2020	Cheque	KALEEM JABBAR KHAN PATH	165222	28,500.00		863,094.80	1001-null
07/11/2020	Cheque	MATE RAJESH MAHADURAO	165223	39,163.00		823,931.80	1001-null
07/11/2020	Cheque	ADITYA ENTERPRISES	165220	350,000.00		473,931.80	1001-null
07/11/2020	Cheque	SHAIKH SHOEB SHAIKH AJE	165224	25,400.00		448,531.80	1001-null
08/11/2020	Transfer	IMPS/48/031307792927/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			150.00	448,681.80	IMPS
09/11/2020	Transfer	IMPS/48/031406827234/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			1,010.00	449,691.80	IMPS
09/11/2020	Cheque	AGAPPE DIAGNOSTICS LIMIM	165218	25,960.00		423,731.80	1001-null
10/11/2020	Transfer	UPI 031522116087Payment from PhonePe			41,416.00	465,147.80	Internet Banking
11/11/2020	Cheque	Mr KIRAN RAJENDRA PANJA	165226	15,016.00		450,131.80	1001-null
11/11/2020	Cheque	MAYURI SANJAY BARGE	165227	14,000.00		436,131.80	1001-null



Statement for Account No 60323875390 from 01/06/2020 to 02/12/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
11/11/2020	Cheque	SUPERDRUG SURGIMED	165221	64,757.00		371,374.80	1001-null
11/11/2020	NEFT	NEFT SBIN420316266566 NIDAN PATHA MAHB203160110729	SBIN420316266566		500,000.00	871,374.80	1365-null
11/11/2020		BY CASH			93,500.00	964,874.80	
12/11/2020	Transfer	IMPS/48/031706614208/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			300.00	965,174.80	IMPS
12/11/2020	Cheque	Mr Baliram Sadashiv Bor	165230	11,865.00		953,309.80	1001-null
12/11/2020	Cheque	TO Mr. JABBAR ABDUL RAHEMAN SAYYAD TRANF	165232	14,430.00		938,879.80	1230-null
12/11/2020	Cheque	GANESH	165229	33,650.00		905,229.80	1001-null
12/11/2020	Transfer	UPI 031712601837Lab amount			18,000.00	923,229.80	Internet Banking
12/11/2020	Transfer	UPI 031749365130Lab amount			9,510.00	932,739.80	Internet Banking
13/11/2020	Cheque	JEEVANJYOT CRITACAL CARE	89376		17,179.00	949,918.80	152-null
13/11/2020	NEFT	NEFT SBIN120318706900 NIDAN PATHA MAHB203180490698	SBIN120318706900		500,000.00	1,449,918.80	1365-null
13/11/2020		BY CASH			106,420.00	1,556,338.80	
19/11/2020	Cheque	Mr KASHIF SAEED KHAN	165231	16,780.00		1,539,558.80	1001-null
20/11/2020	Transfer	IMPS/48/032506693772/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			4,000.00	1,543,558.80	IMPS
20/11/2020		BY CASH			82,720.00	1,626,278.80	
23/11/2020	Transfer	IMPS/48/032806708682/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			2,800.00	1,629,078.80	IMPS
23/11/2020	Transfer	UPI 032871983204Payment from PhonePe			24,680.00	1,653,758.80	Internet Banking



**Statement for Account No 60323875390 from 01/06/2020 to 02/12/2020.**

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
24/11/2020		BY CASH			99,350.00	1,753,108.80	
26/11/2020	Transfer	IMPS/48/033106618640/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			1,400.00	1,754,508.80	IMPS
27/11/2020	Transfer	IMPS/48/033206694423/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			300.00	1,754,808.80	IMPS
28/11/2020	Transfer	IMPS/48/033306676945/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			800.00	1,755,608.80	IMPS
29/11/2020	Transfer	UPI 033322423392Prabhakar and Anusaya pro			3,000.00	1,758,608.80	Internet Banking
29/11/2020	Transfer	IMPS/48/033406634583/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			7,400.00	1,766,008.80	IMPS
30/11/2020	Transfer	IMPS/48/033506631550/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			150.00	1,766,158.80	IMPS
01/12/2020		BY CASH			110,000.00	1,876,158.80	
02/12/2020	Transfer	IMPS/48/033706766730/**9999/PHONEPE PRIVATE LIMIM FRM BANK OF MAHARASHTRA			2,680.00	1,878,838.80	IMPS
02/12/2020	Cheque	CHIRON HEALTHCARE	165215	10,000.00		1,868,838.80	1001-null
02/12/2020	Cheque	CHIRON HEALTHCARE	165234	10,000.00		1,858,838.80	1001-null
02/12/2020	Cheque	AMERICAN INSTITUTE OF P	165235	9,300.00		1,849,538.80	1001-null

\* All the amounts in the Statement are in INR.

\* Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.



\* The Summary is on the next page.



बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra  
एक परिवार एक बैंक

<b>Summary for Account No 60323875390 from 01/06/2020 to 02/12/2020.</b>			
<b>Total Transaction Count</b>	306	<b>Opening Balance</b>	514,577.20
<b>Total Debit Count</b>	103	<b>Total Debit Amount</b>	6,139,451.40
<b>Total Credit Count</b>	203	<b>Total Credit Amount</b>	7,474,413.00
		<b>Closing Balance</b>	1,849,538.80

\* END OF STATEMENT - from Internet Banking.