



11-05-2021	97682379	NDR. NANDKUMAR MADHUKAR D	27,750.00		4,35,580.81CR
12-05-2021	1520824580	Bajaj Allianz Gen Ins Com	40,642.00		3,94,938.81CR
13-05-2021	1531589562	NEFT:YASHASHREE JOAG AXMB		1,500.00	3,96,438.81CR
15-05-2021	1553963161	CORP000000 NACH/2374581255/ICIFRU 15	5,000.00		3,91,438.81CR
15-05-2021	1554189164	CORP000000 NACH/2375262005/BD-BIRLA	2,000.00		3,89,438.81CR
15-05-2021	1554189164	CORP000000 NACH/2375279603/BD-LNT MF	5,000.00		3,84,438.81CR
15-05-2021	1556924991	MAND DR- IID2708-TIOW1084	1,000.00		3,83,438.81CR
15-05-2021	1556981261	MAND DR- IID2708-TXIM1431	2,000.00		3,81,438.81CR
17-05-2021	1578915031	CRYSTAL DIAGNO VISION	37,800.00		3,43,638.81CR
17-05-2021	1580610759	BY INST 359104 : CTS MICR		1,400.00	3,45,038.81CR
17-05-2021	1580610759	BY INST 130693 : CTS MICR		2,68,558.00	6,13,596.81CR
19-05-2021	53603765	PRATIK TRADELINES	96,916.00		5,16,680.81CR
19-05-2021	53603765	SHRIRAM CHITS MAHARASHTRA	20,100.00		4,96,580.81CR

UNION BANK OF INDIA, SHOLAPUR

FOTDAR LABORATORIESREGISTER

Report for the Period :01-04-2021TO02-06-2021

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date
Brought Forward :				10,00,153.00	14,96,733.81	4,96,580.81
19-05-2021	94876264		BY INST 13617 : CTS MICR		2,35,342.00	7,31,922.81CR
20-05-2021	1511439869	CORP000000	NACH/2619688145/BD-LNT MF	2,000.00		7,29,922.81CR
20-05-2021	1511950667	CORP000000	NACH/2620085928/BD-BIRLA	5,000.00		7,24,922.81CR
20-05-2021	1518533838		AA3329506	30,000.00		6,94,922.81CR
21-05-2021	1528524997		BY INST 130774 : CTS MICR		4,95,048.00	11,89,970.81CR
24-05-2021	1556058756	CORP000000	NACH/2658817078/TF ACH RM	5,000.00		11,84,970.81CR
24-05-2021	1559915997		AMEYA ENTERPRISES	1,06,157.00		10,78,813.81CR
25-05-2021	1568333245	CORP000000	NACH/2695724192/BD- SBI M	5,000.00		10,73,813.81CR
25-05-2021	1572468069		BIOCLEAN SYSTEMS INDIA PR	6,966.00		10,66,847.81CR
26-05-2021	1584186571		BY INST 780971 : CTS MICR		14,600.00	10,81,447.81CR
26-05-2021	1584186571		BY INST 13508 : CTS MICR		5,72,288.00	16,53,735.81CR
28-05-2021	AA421894		BY CASH		2,20,000.00	18,73,735.81CR
28-05-2021	53365978	CORP000000	NACH/2750054902/BD-TATA M	5,000.00		18,68,735.81CR
29-05-2021	1513370087		Cash Trans Chrg for Amt:1	200.60		18,68,535.21CR
29-05-2021	1519250691		VARAD ENTERPRISES	30,800.00		18,37,735.21CR
31-05-2021	1541787217		ASHWINI SAH RUGNALAYA	34,352.00		18,03,383.21CR
02-06-2021	1541787217		IMA MS SOCIAL SECURITY SC	13,612.00		17,89,771.21CR
02-06-2021	1570651060		chrae rec for MICR CHEQUE	1,180.00		17,88,591.21CR
Total(Curr. INR) :				12,45,420.60	30,34,011.81	17,88,591.21

Manager/Chief Manager

Date :02-06-2021

*** 3 pages printed. End of report ***

Signature

Addl- Bal as per st - $1729741 = 21$
 ~~$1754981 = 21$~~
 $25034 \neq 000$
 24790
 10200
 $\underline{1789771}$

L & C
 Siddi
 mad.

25034
 24790