


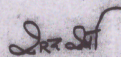


स्थायी लेखा संख्या /PERMANENT ACCOUNT NUMBER	AAWPP3361R	
	नाम /NAME NILKANTH VISHWANATH POTDAR	
	पिता का नाम /FATHER'S NAME VISHWANATH MAHADEV POTDAR	
	जन्म तिथि /DATE OF BIRTH 22-07-1966	
हस्ताक्षर /SIGNATURE		
	आयकर आयुक्त, कोल्हापुर COMMISSIONER OF INCOME TAX, KOLHAPUR	

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Page

POTDAR LABORATORIESREGISTER

To :HFR  
e OutLet :01882 SHOLAPUR  
t Number :510101003681296/INR POTDAR LABORATORIES  
for the Period :01-04-2021T002-06-2021

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UNION BANK OF INDIA, SHOLAPUR

Page

POTDAR LABORATORIESREGISTER

Report for the Period :01-04-2021T002-06-2021

Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contr
Account Opening balance :		257241.81CR				
Brought Forward :				2.57.241.81	2.57.241.81CR	
2021	93277626	MSDC LTD WORKING FUND AC	2,940.00		2.54,301.81CR	
2021	93277626	MSDC LTD WORKING FUND AC	11,250.00		2.43,051.81CR	
2021	S39220501	CORP000000 NACH/1427553543/ICIPRU 05	5,000.00		2.38,051.81CR	
2021	AA802340	BY CASH		2,00,000.00	4.38,051.81CR	
2021	S82482389	Cash Trans Chrg for Amt:1	177.00		4.37,874.81CR	
2021	S37569120	CORP000000 NACH/1613334143/BD Kotak	5,000.00		4.32,874.81CR	
2021	S42221644	SIDDHIVINAYAK PRINTERS	21,000.00		4.11,874.81CR	
2021	S42221644	CRYSTAL DIAGNO VISION	37,800.00		3.74,074.81CR	
2021	S78127127	CORP000000 NACH/1660240925/BD-LNT MF	5,000.00		3.69,074.81CR	
2021	S78127352	CORP000000 NACH/1662469403/ICIPRU 15	5,000.00		3.64,074.81CR	
2021	S78395533	CORP000000 NACH/1661738591/BD-BIRLA	2,000.00		3.62,074.81CR	
2021	S80466339	MAND DR- IID2708-TIDW1075	1,000.00		3.61,074.81CR	
2021	S80528097	MAND DR- IID2708-TXIM1424	2,000.00		3.59,074.81CR	
2021	S33018669	CRYSTAL DIAGNO VISION	1.65,165.00		1.93,909.81CR	
2021	S43240837	CORP000000 NACH/1755839810/BD-BIRLA	5,000.00		1.88,909.81CR	
2021	S43242652	CORP000000 NACH/1755834517/BD-LNT MF	2,000.00		1.86,909.81CR	
2021	S47221971	NNITIN SHAMSUNDR TOSHNIW	31,860.00		1.55,049.81CR	
2021	S53491937	AA3329506	30,000.00		1.25,049.81CR	
2021	S59631084	FRATIK TRADELINES	46,273.00		78,776.81CR	
2021	S59651108	INWARD RET CHR No	295.00		78,481.81CR	
2021	S59999640	BY INST 292237 : CTS MICR		6,000.00	84,481.81CR	
2021	AA595975	BY CASH		2,50,000.00	3.34,481.81CR	
2021	S82005596	CORP000000 NACH/1819499621/TP ACH RM	5,000.00		3.29,481.81CR	
2021	S85327904	SHRIRAM CHITS MAHARASHTRA	20,100.00		3.09,381.81CR	
2021	S12098922	Cash Trans Chrg for Amt:2	236.00		3.09,145.81CR	
2021	S13925652	CORP000000 NACH/1836658706/BD- SBI M	5,000.00		3.04,145.81CR	
2021	S18351699	BY INST 278264 : CTS MICR		1,05,080.00	4.09,225.81CR	
2021	S18351699	BY INST 278724 : CTS MICR		95,784.00	5.05,009.81CR	
2021	S39680332	CORP000000 NACH/1875312586/BD-TATA M	5,000.00		5.00,009.81CR	
2021	S59916732	NEFT:ARKAL NURSING HOME N		3,420.00	5.03,429.81CR	
2021	S59917243	NEFT:ARKAL NURSING HOME N		8,330.00	5.11,759.81CR	
2021	S69261367	VIJAY CHEMICAL INDUSTRIES	95,514.00		4.16,245.81CR	
2021	AA780892	UNIQUE DIAGNOSTICS AND SC	1.25,773.00		2.90,472.81CR	
2021	S6838730	NEFT:NTPC LIMITED CMS1931		99,420.00	3.89,892.81CR	
2021	S27964244	CORP000000 NACH/2049507574/ICIPRU 05	5,000.00		3.84,892.81CR	
2021	AA612150	BY CASH		2,00,000.00	5.84,892.81CR	
2021	S52455231	Cash Trans Chrg for Amt:1	177.00		5.84,715.81CR	
2021	AA441178	TO 018825010000001 ADITI	84,525.00		5.00,190.81CR	
2021	S3300356	CORP000000 NACH/2218405101/BD Kotak	5,000.00		4,95,190.81CR	
2021	S7682379	NNITIN SHAMSUNDR TOSHNIW	31,860.00		4,63,330.81CR	

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