

आयकर विभाग

INCOME TAX DEPARTMENT

TOTALA SHILPA VINOD

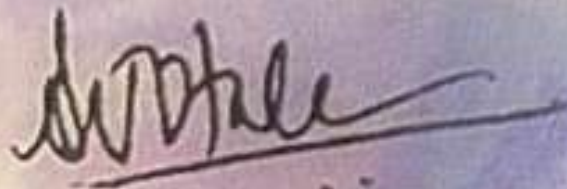
RAMESHCHANDRA RAMNARAYAN

DAHAD

29/04/1976

Permanent Account Number

ADGPT7302P



Signature



भारत सरकार

GOVT. OF INDIA



09092012

BANK OF BARODA
CIDCO AURANGABAD, MAHARASHTRA

Date : 29-04-2022
Time : 10:35:13

ADDRESS: PLOT NO 24, SECTOR M,N 5, BAJRANG CHOWK CIDCO, AURAN, MH, 431003
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0240-2487723
MICR CODE: 431012008 IFSC CODE: BARB0CIDAUR Page No: 1

A/C Name : M/S. KUSHAL PATH LAB
Address : CHIRAYU CHILDRENS HOSPITAL
F- 30 N-5 BAJRANG CHOWK CIDCO
City : AURANGABAD Pin Code : 431001
Tel No. :
Nomination Flag : N Nominee Name :
Scheme Description : BARODA ADVANTAGE CURRENT
Joint Holders : KUSHAL PATH LAB

A/C Number : 4291020000035 Account Open Date : 25-10-2013

Statement of account for the period of 01-03-2022 to 28-04-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-22	B/F				81,634.65
01-03-22	UPI/2060174794 17479497		1,500.00		80,134.65
02-03-22	UPI/206017479497/17:50:55/UPI/kinspop53@oksbi/Fe IMPS/P2A/20611		27,006.49		53,128.16
03-03-22	IMPS/P2A/206118449666/XXXXXXXXXX2424/MARCH22RENT SADASHIVA 888		8,520.00		44,608.16
04-03-22	SADASHIVA NATHU PATIL SERPUN-PUNE/CO 890		3,500.00		41,108.16
07-03-22	COM IT TECHNOLOGY DIGITB-VADODAR 35053487			30.00	41,138.16
07-03-22	UPI/206535053487/19:31:17/UPI/sp3801014@ybl/Payme UPI/2065212652 21265276		300.00		40,838.16
08-03-22	UPI/206521265276/21:28:39/UPI/devkaramol143@okici UPI/2067274688 27468885		400.00		40,438.16
08-03-22	UPI/206727468885/06:55:40/UPI/abdnews@axl/kpl adv UPI/2067184812 18481263		2,500.00		37,938.16
09-03-22	UPI/206718481263/18:08:33/UPI/q61720688@ybl/LAB P SMS Alert		29.50		37,908.66
09-03-22	SMS Alert charges for Qtr Mar-22 DIGITB-VADODAR 60729058			90.00	37,998.66
09-03-22	UPI/206860729058/13:49:22/UPI/sp3801014@ybl/Payme IMPS/P2A/20681		14,001.77		23,996.89
09-03-22	IMPS/P2A/206819159643/XXXXXXXXXX9959/Feb22salary IMPS/P2A/20682		7,001.77		16,995.12
	IMPS/P2A/206820459837/XXXXXXXXXX3166/KundeSirFebs				
Page Total:			64,759.53	120.00	16,995.12Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement



BANK OF BARODA
CIDCO AURANGABAD, MAHARASHTRA

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HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0240-2487723
MICR CODE: 431012008 IFSC CODE: BARB0CIDAUR

Date : 29-04-2022
Time : 10:35:13
Page No: 2

A/C Number : 42910200000035 Account Open Date : 25-10-2013

Statement of account for the period of 01-03-2022 to 28-04-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-03-22	DIGITA-MUMBAI/			1,30,000.00	1,46,995.12
10-03-22	IMPS/P2A/206909833532/TOTALASHILPAVIN/Internaladj UPI/2069513086 51308684		3,000.00		1,43,995.12
10-03-22	UPI/206951308684/13:02:28/UPI/7083206824@ybl/Vism SERPUN-PUNE/89		1,24,929.00		19,066.12
10-03-22	891:MICR INWD CLG (CTS) SERPUN-PUNE/RE			1,24,929.00	1,43,995.12
10-03-22	RETURNED:891:FUNDS INSUFFICIENT SERPUN-PUNE/OU		590.00		1,43,405.12
12-03-22	OUTWARD RETURN CHARGES UPI/2071180187 18018762		2,000.00		1,41,405.12
14-03-22	UPI/207118018762/21:34:08/UPI/8208903171@ybl/adva UPI/2072066351 6635189		1,250.00		1,40,155.12
14-03-22	UPI/207206635189/06:24:01/UPI/7276311196@ybl/Shar UPI/2072520994 52099483		5,000.00		1,35,155.12
14-03-22	UPI/207252099483/07:50:12/UPI/8237247712@ybl/adva UPI/2072759873 75987331		4,000.00		1,31,155.12
14-03-22	UPI/207275987331/07:53:51/UPI/9146496798@ybl/Adva MBK/2072790800 79080070		5,592.00		1,25,563.12
14-03-22	MBK/207279080070/20:47:47/Akash salary February 2 UPI/2072484956 48495673		5,830.00		1,19,733.12
14-03-22	UPI/207248495673/21:03:01/UPI/8484816030@ybl/Neer UPI/2072668334 66833470		3,352.00		1,16,381.12
15-03-22	UPI/207266833470/21:21:09/UPI/8237247712@ybl/Sala DIGITB-VADODAR 23190986			75,860.00	1,92,241.12
15-03-22	UPI/207423190986/15:20:51/UPI/bharatpe.payout@yes UPI/2074916841 91684109		265.50		1,91,975.62
15-03-22	UPI/207491684109/19:14:09/UPI/BBPSBP@ybl/Payment UPI/2074826233 82623322		127.44		1,91,848.18
15-03-22	UPI/207482623322/19:16:12/UPI/BBPSBP@ybl/Payment UPI/2074240214 24021422		173.46		1,91,674.72

Page Total: 1,56,109.40 3,30,789.00 1,91,674.72Cr

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BRANCH PHONE NO. : 0240-2487723
MICR CODE: 431012008 IFSC CODE: BARB0CIDAUR Page No: 3
UPI/207424021422/19:20:20/UPI/BBPSBP@ybl/Payment

A/C Number : 42910200000035 Account Open Date : 25-10-2013

Statement of account for the period of 01-03-2022 to 28-04-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-03-22	UPI/2074288924	28892491	173.46		1,91,501.26
	UPI/207428892491/19:23:37/UPI/BBPSBP@ybl/Payment				
15-03-22	UPI/2074470733	47073366	173.46		1,91,327.80
	UPI/207447073366/19:23:59/UPI/BBPSBP@ybl/Payment				
15-03-22	UPI/2074209345	20934516	3,800.00		1,87,527.80
	UPI/207420934516/19:28:26/UPI/7057524882@ybl/Sala				
17-03-22	UPI/2076520266	52026600	3,101.00		1,84,426.80
	UPI/207652026600/11:02:40/UPI/EURONET@ybl/Payment				
17-03-22	BY CASH			1,00,000.00	2,84,426.80
	BY CASH				
17-03-22	UPI/2076133206	13320674	3,001.00		2,81,425.80
	UPI/207613320674/11:42:14/UPI/AIRTELPREDIRECT2@yb				
19-03-22	UPI/2078134968	13496841	3,680.00		2,77,745.80
	UPI/207813496841/13:36:40/UPI/gpay-11193976928@ok				
19-03-22	UPI/2078246769	24676938	500.00		2,77,245.80
	UPI/207824676938/15:31:39/UPI/9511273054@ybl/Avin				
21-03-22	IMPS/P2A/20792		14,811.77		2,62,434.03
	IMPS/P2A/207922653254/XXXXXXXXXX4381/SalaryShaiba				
21-03-22	IMPS/P2A/20792		20,176.77		2,42,257.26
	IMPS/P2A/207923034262/XXXXXXXXXX0577/Exceldiagnos				
21-03-22	IMPS/P2A/20792		37,896.49		2,04,360.77
	IMPS/P2A/207923289354/XXXXXXXXXX5759/Urolabinvoic				
21-03-22	IMPS/P2A/20792		60,006.49		1,44,354.28
	IMPS/P2A/207923757436/XXXXXXXXXX5318/internaladju				
21-03-22	BY CASH			1,50,000.00	2,94,354.28
	BY CASH				
21-03-22	IMPS/P2A/20801		1,24,935.49		1,69,418.79
	IMPS/P2A/208012826718/XXXXXXXXXX2878/SASENTERPRIS				
21-03-22	DIGITA-MUMBAI/			3,49,947.00	5,19,365.79
	NEFT-IOBAN22080066634-SHARAD HARINARAYAN SOMANI				
23-03-22	IMPS/P2A/20822		1,001.18		5,18,364.61
	IMPS/P2A/208220658435/XXXXXXXXXX8751/ForNABL				
Page Total:			2,73,257.11	5,99,947.00	5,18,364.61Cr

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Page No: 4

A/C Number : 42910200000035 Account Open Date : 25-10-2013

Statement of account for the period of 01-03-2022 to 28-04-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-03-22	IMPS/P2A/20831		7,352.77		5,11,011.84
	IMPS/P2A/208317444157/XXXXXXXXXX2662/Kushalpathla				
24-03-22	IMPS/P2A/20831		70,006.49		4,41,005.35
	IMPS/P2A/208318510555/XXXXXXXXXX2662/swapnilenter				
25-03-22	IMPS/P2A/20840		84,006.49		3,56,998.86
	IMPS/P2A/208409014462/XXXXXXXXXX4697/CAfees				
25-03-22	UPI/2084134793 13479324		1,700.00		3,55,298.86
	UPI/208413479324/13:53:35/UPI/sagar.mogal7-1@oksb				
26-03-22	UPI/2085353838 35383866		1,916.00		3,53,382.86
	UPI/208535383866/21:20:46/UPI/gangadharlaxmanrao@				
28-03-22	DIGITA-MUMBAI/			1,989.00	3,55,371.86
	NEFT-N086221889648950-API HOLDINGS PRIVATE LIMITED				
28-03-22	IMPS/P2A/20861		1,00,006.49		2,55,365.37
	IMPS/P2A/208615178519/XXXXXXXXXX5318/internaladju				
28-03-22	UPI/2087085727 8572769		320.00		2,55,045.37
	UPI/208708572769/08:33:05/UPI/q631755439@ybl/Frui				
28-03-22	UPI/2087086452 8645280		100.00		2,54,945.37
	UPI/208708645280/08:35:36/UPI/paytmqr281005050101				
28-03-22	DIGITB-VADODAR 48092958			12,380.00	2,67,325.37
	UPI/208748092958/11:38:19/UPI/bharatpe.payout@yes				
28-03-22	UPI/2087214295 21429560		120.00		2,67,205.37
	UPI/208721429560/21:42:30/UPI/bharatpe90721749689				
29-03-22	UPI/2088142296 14229685		173.00		2,67,032.37
	UPI/208814229685/20:29:49/UPI/OLAONLINE@ybl/Payme				
29-03-22	UPI/2088212275 21227534		142.00		2,66,890.37
	UPI/208821227534/21:05:36/UPI/paytmqr281005050101				
29-03-22	UPI/2088213093 21309398		273.00		2,66,617.37
	UPI/208821309398/21:09:03/UPI/q623570578@ybl/UPI				
29-03-22	UPI/2088213625 21362563		114.00		2,66,503.37
	UPI/208821362563/21:10:04/UPI/paytmqr281005050101				
29-03-22	UPI/2088214353 21435313		550.00		2,65,953.37

Page Total:			2,66,780.24	14,369.00	2,65,953.37Cr

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ADDRESS: PLOT NO 24, SECTOR M,N 5, BAJRANG CHOWK CIDCO, AURAN, MH, 431003
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0240-2487723
MICR CODE: 431012008 IFSC CODE: BARB0CIDAUR Page No: 5
UPI/208821435313/21:15:32/UPI/q057148493@ybl/donu

A/C Number : 42910200000035 Account Open Date : 25-10-2013

Statement of account for the period of 01-03-2022 to 28-04-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-03-22	BNC/CDAR/42910			20,000.00	2,85,953.37
31-03-22	BNC/CDAR/42910200000035/30-03-2022 12:04:18/SWT UPI/2090463558 46355878		163.00		2,85,790.37
31-03-22	UPI/209046355878/02:43:21/UPI/OLAONLINE@ybl/Payme IMPS/P2A/20901		12,376.77		2,73,413.60
31-03-22	IMPS/P2A/209016315840/XXXXXXXXXX7877/invoiceJanan IMPS/P2A/20901		27,204.49		2,46,209.11
02-04-22	IMPS/P2A/209016345846/XXXXXXXXXX9955/SpaininvoiceF UPI/2091082578 8257856		1,205.00		2,45,004.11
02-04-22	UPI/209108257856/08:30:07/UPI/patilrnea0911@oksb DIGITA-MUMBAI/			2,460.00	2,47,464.11
02-04-22	IMPS/P2A/209112118426/BharatPe/BPBTP62014522R DIGITB-VADODAR 57932281			2,420.00	2,49,884.11
05-04-22	UPI/209157932281/22:19:12/UPI/bharatpe.payout@yes IMPS/P2A/20951		2,00,006.49		49,877.62
05-04-22	IMPS/P2A/209515254685/XXXXXXXXXX5840/Internaladju DIGITA-MUMBAI/			2,470.00	52,347.62
06-04-22	IMPS/P2A/209518164228/BharatPe/BPBTP64254197R SADASHIVA 892		10,230.00		42,117.62
06-04-22	SADASHIVA NATHU PATIL DIGITB-VADODAR 5293617			2,895.00	45,012.62
07-04-22	UPI/209605293617/18:06:36/UPI/9146592014@ybl/Paym UPI/2097140262 14026291		500.00		44,512.62
07-04-22	UPI/209714026291/14:37:16/UPI/tamboli.k@okaxis/CO DIGITA-MUMBAI/			1,170.00	45,682.62
08-04-22	IMPS/P2A/209719727574/BharatPe 92293/BPBTP653325 UPI/2098542698 54269843		173.46		45,509.16
08-04-22	UPI/209854269843/19:10:29/UPI/BBPSBP@ybl/Payment UPI/2098560168 56016894		127.44		45,381.72
08-04-22	UPI/209856016894/19:12:50/UPI/BBPSBP@ybl/Payment UPI/2098596907 59690761		173.46		45,208.26
Page Total:			2,52,160.11	31,415.00	45,208.26Cr

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Page No: 6

UPI/209859690761/19:13:50/UPI/BBPSBP@ybl/Payment

A/C Number : 42910200000035 Account Open Date : 25-10-2013

Statement of account for the period of 01-03-2022 to 28-04-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-04-22	UPI/2098313606	31360671	1,800.00		43,408.26
08-04-22	UPI/209831360671/19:18:39/UPI/9049107190@ybl/milk				
08-04-22	UPI/2098436629	43662911	265.50		43,142.76
08-04-22	UPI/209843662911/19:22:50/UPI/BBPSBP@ybl/Payment				
08-04-22	UPI/2098755604	75560404	173.46		42,969.30
09-04-22	UPI/209875560404/19:24:58/UPI/BBPSBP@ybl/Payment				
09-04-22	DIGITA-MUMBAI/			930.00	43,899.30
09-04-22	IMPS/P2A/209906140293/BharatPe	92293/BPBTP660621	3,202.52		40,696.78
09-04-22	UPI/2099114224	11422441			
09-04-22	UPI/209911422441/11:54:40/UPI/vilpostpaid@hsbc/Vo				
09-04-22	UPI/2099114230	11423023	411.82		40,284.96
09-04-22	UPI/209911423023/11:57:13/UPI/vilpostpaid@hsbc/Vo				
09-04-22	UPI/2099484349	48434927	2,000.00		38,284.96
09-04-22	UPI/209948434927/12:12:19/UPI/shareefgouri@ybl/Ad				
09-04-22	UPI/2099638660	63866059	6,000.00		32,284.96
11-04-22	UPI/209963866059/17:20:53/UPI/9370428055@axl/orga				
11-04-22	IMPS/P2A/21010		10,001.77		22,283.19
11-04-22	IMPS/P2A/210100937207/XXXXXXXXXX5840/Internaladju				
11-04-22	UPI/2101221598	22159858	1.00		22,282.19
11-04-22	UPI/210122159858/16:33:16/UPI/9172447454@ybl/Welc				
11-04-22	UPI/2101310933	31093306	14,000.00		8,282.19
11-04-22	UPI/210131093306/19:56:48/UPI/9172447454@ybl/DrSi				
11-04-22	DIGITA-MUMBAI/			50,000.00	58,282.19
11-04-22	IMPS/P2A/210120509001/TOTALASHILPAVIN/Internaladj				
11-04-22	UPI/2101652311	65231128	7,000.00		51,282.19
12-04-22	UPI/210165231128/20:05:40/UPI/9637049337@ybl/Sala				
12-04-22	UPI/2102099870	9987077	4,599.00		46,683.19
12-04-22	UPI/210209987077/09:21:46/UPI/patilrneha0911@oksb				
12-04-22	UPI/2102332437	33243774	8,580.00		38,103.19
	UPI/210233243774/09:34:17/UPI/8208903171@ybl/Marc				
Page Total:			58,035.07	50,930.00	38,103.19Cr

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12-04-22	UPI/2102786472	78647273	8,720.00		29,383.19
	UPI/210278647273/09:51:44/UPI/8237247712@ybl/Paym				
12-04-22	UPI/2102112993	11299390	350.00		29,033.19
	UPI/210211299390/13:21:37/UPI/8208903171@ybl/Rem				
12-04-22	UPI/2102100510	10051031	2,000.00		27,033.19
	UPI/210210051031/14:48:29/UPI/shareefgouri@ybl/La				
12-04-22	UPI/2102179631	17963154	722.00		26,311.19
	UPI/210217963154/17:20:21/UPI/patilrnea0911@oksb				
12-04-22	UPI/2102763403	76340342	725.00		25,586.19
	UPI/210276340342/17:40:04/UPI/8237247712@ybl/Rem				
13-04-22	UPI/2102216817	21681771	24.15		25,562.04
	UPI/210221681771/23:56:28/UPI/NETMEDS@ybl/Payment				
15-04-22	DIGITB-VADODAR	87561589		7,260.00	32,822.04
	UPI/210587561589/17:40:04/UPI/bharatpe.payout@yes				
19-04-22	UPI/2109344157	34415732	6,500.00		26,322.04
	UPI/210934415732/12:25:42/UPI/9370428055@axl/Orga				
19-04-22	UPI/2109044307	4430704	1,800.00		24,522.04
	UPI/210904430704/19:49:04/UPI/9923979828@ybl/Adva				
21-04-22	UPI/2111027080	2708017	10,000.00		14,522.04
	UPI/211102708017/02:36:31/UPI/gpay-11201098349@ok				
21-04-22	UPI/2111826922	82692232	3,000.00		11,522.04
	UPI/211182692232/02:42:03/UPI/7083206824@ybl/fitn				
21-04-22	UPI/2111852913	85291364	900.00		10,622.04
	UPI/211185291364/11:29:42/UPI/9960488518@ybl/Kpl				
21-04-22	UPI/2111194776	19477611	1,100.00		9,522.04
	UPI/211119477611/19:51:50/UPI/aarohilabsolutions-				
23-04-22	UPI/2113112441	11244199	8,000.00		1,522.04
	UPI/211311244199/11:46:44/UPI/anshupatni26-3@okax				
23-04-22	DIGITA-MUMBAI/			20,000.00	21,522.04
	IMPS/P2A/211311100637/TOTALASHILPAVIN/Internaladj				
23-04-22	UPI/2113182587	18258780	1,885.00		19,637.04

Page Total:

45,726.15

27,260.00

19,637.04Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

▲

BANK OF BARODA Date : 29-04-2022
CIDCO AURANGABAD, MAHARASHTRA Time : 10:35:13
ADDRESS: PLOT NO 24, SECTOR M,N 5, BAJRANG CHOWK CIDCO, AURAN, MH, 431003
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0240-2487723
MICR CODE: 431012008 IFSC CODE: BARB0CIDAUR Page No: 8
UPI/211318258780/18:10:29/UPI/q369560152@ybl/snac

A/C Number : 42910200000035 Account Open Date : 25-10-2013

Statement of account for the period of 01-03-2022 to 28-04-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-04-22	DIGITB-VADODAR	38040074		40,000.00	59,637.04
25-04-22	UPI/211438040074/13:36:39/UPI/7385685525@ybl/Paym				
25-04-22	UPI/2115005021	502160	42,000.00		17,637.04
25-04-22	UPI/211500502160/00:10:27/UPI/shaikhmdshaibaz@oki				
25-04-22	UPI/2115054593	5459305	99.00		17,538.04
25-04-22	UPI/211505459305/00:23:00/UPI/sanghvibeautytechno				
25-04-22	DIGITB-VADODAR	48946872		7.00	17,545.04
25-04-22	UPI/211548946872/00:28:23/UPI/goog-payment@okaxis				
25-04-22	UPI/2115751689	75168927	199.00		17,346.04
26-04-22	UPI/211575168927/21:38:10/UPI/payumoney.payu@indu				
26-04-22	DIGITA-MUMBAI/			15,000.00	32,346.04
26-04-22	IMPS/P2A/211602411859/TOTALASHILPAVIN/Internaladj				
26-04-22	IMPS/P2A/21160		5,001.77		27,344.27
26-04-22	IMPS/P2A/211602789594/XXXXXXXXXX4381/AdvanceofSal				
26-04-22	DIGITB-VADODAR	5971353		5,890.00	33,234.27
26-04-22	UPI/211605971353/08:55:08/UPI/bharatpe.payout@yes				
26-04-22	UPI/2116131747	13174709	3,700.00		29,534.27
26-04-22	UPI/211613174709/13:40:26/UPI/9579472326@axl/7 hi				
26-04-22	DIGITB-VADODAR	48134824		50,000.00	79,534.27
26-04-22	UPI/211648134824/17:30:15/UPI/totalashilpa@okicic				
26-04-22	UPI/2116176060	17606008	30,000.00		49,534.27
26-04-22	UPI/211617606008/17:31:56/UPI/gpay-11201098349@ok				
26-04-22	UPI/2116226109	22610907	12,000.00		37,534.27
27-04-22	UPI/211622610907/22:24:48/UPI/7385685525@ybl/Shai				
27-04-22	IMPS/P2A/21171		22,683.77		14,850.50
27-04-22	IMPS/P2A/211715765137/XXXXXXXXXX4697/TDSFebandMar				
27-04-22	DIGITB-VADODAR	9112478		950.00	15,800.50
28-04-22	UPI/211709112478/21:18:18/UPI/bharatpe.payout@yes				
28-04-22	UPI/2118190294	19029419	1,000.00		14,800.50
	UPI/211819029419/19:36:18/UPI/instamojo.payu@indu				

Page Total: 1,16,683.54 1,11,847.00 14,800.50Cr

Grand Total: 12,33,511.15 11,66,677.00 14,800.50Cr

BANK OF BARODA Date :29-04-2022
CIDCO AURANGABAD,MAHARASHTRA Time : 10:35:13
ADDRESS: PLOT NO 24, SECTOR M,N 5,BAJRANG CHOWK CIDCO,AURAN,MH,431003
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0240-2487723
MICR CODE: 431012008 IFSC CODE: BARB0CIDAUR

