

DR. GODBOLE'S

**SHREE HOSPITAL**

( Reg No. KMC/HD/01/033)  
Shree Ganesh Baug, Murbad Road,  
Kalyan-421 301.  
☎ : 2200529, 2209926

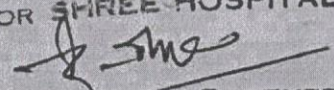
From,  
Dr. Sanjay Yashwant Godbole  
Shree Hospital  
Shree Ganesh Baug,  
Murbad Road, Kalyan.

To,  
Sales Tax Office,  
Kalyan (w.)

Subject:- No Objection Certificate.

I, DR. Sanjay Yashwant Godbole do hereby State that I do not have any objection to Shri Atul Vadhavkar alias Shree Shivaji Vadhavkar to carry on Business in the name & style of SHREE DIAGNOSTIC CENTRE at, Shree Hospital , Shree Ganesh Baug, Murbad Road, Kalyan (w), 421301

FOR SHREE HOSPITAL

  
Dr. Sanjay Yashwant Godbole

Date: 25/02/13

Place: Kalyan

बड़ौदा  
Baroda

खडकपाड, ठाणे ४२१३०१  
KHADAKAPAD, Thane - 421301  
RTGS/NEFT IFSC CODE : BARB0KHADAK

जारी की गई तारीख से तीन माह के लिए वैध / VALID FOR THREE MONTHS

CBS

चालू खाता | CURRENT ACCOUNT

D	D	

अदा करें

₹

10200000124

FOR SHREE DIAG

भारत की सभी शाखाओं पर सममूल्य पर देय  
Payable at par at all branches in India

KHD

⑈000073⑈ 400012143⑈ 200124⑈ 29

**SHREE DIAGNOSTIC CENTRE**

SHREE DIAGNOSTIC CENTRE SHREE HOSPITAL  
 SHREE GANESH BAUG MURBAD ROAD KALYAN E  
 KALYA  
 MAHARASHTRA-421301  
 INDIA

**Customer Id:** 068190208

**Account No:** 34910200000124

**Branch Name:** KHADAKPADA KALYAN WEST, MUMBAI

**IFSC Code:** BARB0KHADAK

**MICR Code:** 400012143

Your Account Statement as on 23/07/2022

Statement Period from 01/01/2022 to 23/07/2022

Statement of transactions in Account 34910200000124 in INR for the period 01/01/2022 - 23/07/2022

SHREE DIAGNOSTIC CENTRE		Account - 34910200000124			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
22/07/2022	TAB/UPIQRCODEKIT CHARGES		118.00		1,74,127.95Cr
22/07/2022	NEFT-BARBU22203791986-AUM RESIDENCY CO OP HSG S-TJ		15,164.00		1,74,245.95Cr
22/07/2022	NEFT-BARBU22203780405-AUM RESIDENCY CO OP HSG S-TJ		15,752.00		1,89,409.95Cr
22/07/2022	EBANK:1312492685/02029762207202200642/CBDDT1312492		12,400.00		2,05,161.95Cr
22/07/2022	BT22072256748655/ 2203854210/74744/BOB FINANCIAL			13,831.33	2,17,561.95Cr
22/07/2022	BY INST 187858 : MICR CLG (CTS)			98,226.00	2,03,730.62Cr
22/07/2022	BY INST 57405 : MICR CLG (CTS)			34,101.00	1,05,504.62Cr
21/07/2022	BT22072156692496/ 2202846727/74744/BOB FINANCIAL			12,324.31	71,403.62Cr
20/07/2022	NEFT-BARBT22201089946-NACHIKET VADHAVKAR-I.C.I.C.I		70,000.00		59,079.31Cr
20/07/2022	BT22072056656998/ 2201839355/74744/BOB FINANCIAL			2,781.54	1,29,079.31Cr
20/07/2022	BT22072056661922/ 2201844279/20966/BOB FINANCIAL			12,690.00	1,26,297.77Cr
19/07/2022	BT22071956613391/ 2200831757/74744/BOB FINANCIAL			2,540.91	1,13,607.77Cr
19/07/2022	BT22071956618453/ 2200836819/20966/BOB FINANCIAL			13,370.00	1,11,066.86Cr
18/07/2022	NEFT-BARBR22199027754-NIRMAAN BIOMEDICALS-N K GSB		1,79,162.00		97,696.86Cr
18/07/2022	BT22071856582256/ 2199829437/20966/BOB FINANCIAL			2,000.00	2,76,858.86Cr
18/07/2022	BT22071856577822/ 2199825003/74744/BOB FINANCIAL			4,238.09	2,74,858.86Cr
18/07/2022	BT22071756561960/ 2198817386/74744/BOB FINANCIAL			15,137.72	2,70,620.77Cr
18/07/2022	BT22071756567174/ 2198822600/20966/BOB FINANCIAL			16,380.00	2,55,483.05Cr
16/07/2022	EBANK:WIB/1311729984/AGAINST JUNE22 OS		2,41,425.00		2,39,123.05Cr
16/07/2022	NEFT-BARBQ22197150986-KARUNA BHOIR NEW-PUNJAB NATI		9,000.00		4,80,548.05Cr
16/07/2022	BT22071656531695/ 2197807840/74744/BOB FINANCIAL			10,817.43	4,89,548.05Cr
16/07/2022	BT22071656538441/ 2197814744/20966/BOB FINANCIAL			2,450.00	4,78,730.62Cr
15/07/2022	BT22071556462849/ 2196804796/20966/BOB FINANCIAL			13,370.00	4,76,280.62Cr
15/07/2022	BT22071556457943/ 2196799890/74744/BOB FINANCIAL			14,935.70	4,62,910.62Cr
14/07/2022	BT22071456427892/ 2195792580/74744/BOB FINANCIAL			14,653.48	4,47,974.92Cr
14/07/2022	BT22071456432798/ 2195797486/20966/BOB FINANCIAL			8,390.00	4,33,321.44Cr
13/07/2022	IMPS/P2A/219417771001/JMDALLCARMALLP/5U0s8yN16J PA			7,200.00	4,24,931.44Cr
13/07/2022	NEFT-BARBY22194454397-NANDAN VADHAVKAR-TJSB SAHAKA		1,200.00		4,17,731.44Cr
13/07/2022	EBANK:WIB/1311320383/JUNE22 OS		8,400.00		4,18,931.44Cr
13/07/2022	NEFT-BARBY22194451959-SAI KRUPA AGENCIES-COSMOS CO		2,128.00		4,27,331.44Cr
13/07/2022	NEFT-BARBY22194443488-QUIP LABMED-INDIAN BANK(INB)		5,824.00		4,29,459.44Cr
13/07/2022	NEFT-BARBY22194431206-METROPOLIS HEALTHCARE LTD-HD		59,747.00		4,35,283.44Cr
13/07/2022	NEFT-BARBY22194411337-ARVIND DHONGADE-CANARA BANK		2,700.00		4,95,030.44Cr
13/07/2022	NEFT-BARBY22194397321-LIFE CELL INTERNATIONAL PVT		4,320.00		4,97,730.44Cr

13/07/2022	NEFT-BARBY22194279252-INFEXN LABORATORIES PVT LTD-	39,568.00		5,02,050.44Cr
13/07/2022	NEFT-BARBY22194242170-CEREBRAL ENTERPRISES-THE SAR	4,704.00		5,41,618.44Cr
13/07/2022	NEFT-BARBY22194232783-S S ELECTRICAL-INDIAN BANK(I	18,500.00		5,46,322.44Cr
13/07/2022	NEFT-BARBY22194212377-LA LAXMI MEDICAL SERVICESS L	16,503.00		5,64,822.44Cr
13/07/2022	BT22071356369641/ 2194790155/20966/BOB FINANCIAL		6,330.00	5,81,325.44Cr
13/07/2022	BT22071356364808/ 2194785322/74744/BOB FINANCIAL		3,374.67	5,74,995.44Cr
12/07/2022	BY CASH		1,00,000.00	5,71,620.77Cr
12/07/2022	NEFT-N193222035722192-ATUL SHIVAJI VADHAVKAR		1,00,000.00	4,71,620.77Cr
12/07/2022	BT22071256313807/ 2193777909/74744/BOB FINANCIAL		939.91	3,71,620.77Cr
12/07/2022	BT22071256318767/ 2193782869/20966/BOB FINANCIAL		7,340.00	3,70,680.86Cr
11/07/2022	BT22071156271306/ 2192771469/74744/BOB FINANCIAL		700.00	3,63,340.86Cr
11/07/2022	BT22071156275541/ 2192775704/20966/BOB FINANCIAL		5,660.00	3,62,640.86Cr
11/07/2022	BY INST 57355 : MICR CLG (CTS)		29,597.00	3,56,980.86Cr
11/07/2022	BT22071056267647/ 2191769092/20966/BOB FINANCIAL		4,810.00	3,27,383.86Cr
11/07/2022	BT22070956238985/ 2190756084/74744/BOB FINANCIAL		11,215.24	3,22,573.86Cr
11/07/2022	BT22071056262307/ 2191763752/74744/BOB FINANCIAL		6,785.45	3,11,358.62Cr
11/07/2022	BT22070956244049/ 2190761148/20966/BOB FINANCIAL		6,810.00	3,04,593.17Cr
09/07/2022	NEFT-BARBU22190672701-JMD ALL CAR MALL PVT LTD NE	1,23,134.00		2,97,783.17Cr
08/07/2022	EBANK:1310697423/BSNLPOST/WBBC1265536388/BSNL BIL	389.00		4,20,917.17Cr
08/07/2022	NEFT-BARBT22189617568-SANDHYA KHAMBETE-BANK OF IND	2,500.00		4,21,306.17Cr
08/07/2022	BT22070856152132/ 2189753557/20966/BOB FINANCIAL		6,200.00	4,23,806.17Cr
08/07/2022	BT22070856147092/ 2189748517/74744/BOB FINANCIAL		1,715.97	4,17,608.17Cr
07/07/2022	NEFT-BARBS22188435196-SANDESH SALVI-KALYAN JANATA	14,800.00		4,15,890.20Cr
07/07/2022	NEFT-BARBS22188432264-SANGEETA LODHI-STATE BANK OF	13,100.00		4,30,690.20Cr
07/07/2022	NEFT-BARBS22188414879-AKSHAY GHOLAP-PARASIK JANATH	9,325.00		4,43,790.20Cr
07/07/2022	NEFT-BARBS22188402577-NAMRATA SAWANT-KOTAK MAHINDR	10,000.00		4,53,115.20Cr
07/07/2022	BT22070756055216/ 2188745940/20966/BOB FINANCIAL		6,180.00	4,63,115.20Cr
07/07/2022	BT22070756050041/ 2188740764/74744/BOB FINANCIAL		9,286.51	4,56,935.20Cr
06/07/2022	EBANK:1310369681/VODAFONEMOBILE/46220700620202 3/C	588.78		4,47,648.69Cr
06/07/2022	BT22070656001300/ 2187733159/74744/BOB FINANCIAL		7,016.20	4,48,237.47Cr
06/07/2022	BT22070656006372/ 2187738231/20966/BOB FINANCIAL		9,600.00	4,41,221.27Cr
05/07/2022	EBANK:1310162383/02029760507202206278/CBDT131016 2	1,379.00		4,31,621.27Cr
05/07/2022	EBANK:1310161033/02029760507202206155/CBDT131016 1	2,181.00		4,33,000.27Cr
05/07/2022	EBANK:1310159815/02029760507202206058/CBDT131015 9	300.00		4,35,181.27Cr
05/07/2022	EBANK:1310158049/02029760507202205896/CBDT131015 8	42,577.00		4,35,481.27Cr
05/07/2022	BT22070555939417/ 2186725529/74744/BOB FINANCIAL		8,431.68	4,78,058.27Cr
05/07/2022	BT22070555944545/ 2186730657/20966/BOB FINANCIAL		7,480.00	4,69,626.59Cr
04/07/2022	BT22070455890220/ 2185718672/74744/BOB FINANCIAL		3,252.53	4,62,146.59Cr
04/07/2022	BT22070455894758/ 2185723210/20966/BOB FINANCIAL		4,070.00	4,58,894.06Cr
04/07/2022	BT22070355880358/ 2184711053/74744/BOB FINANCIAL		9,618.69	4,54,824.06Cr
04/07/2022	BT22070355885587/ 2184716282/20966/BOB FINANCIAL		9,980.00	4,45,205.37Cr
02/07/2022	BY INST 57331 : MICR CLG (CTS)		50,913.00	4,35,225.37Cr
02/07/2022	BT22070255823448/ 2183703690/74744/BOB FINANCIAL		3,963.89	3,84,312.37Cr
02/07/2022	BT22070255828292/ 2183708534/20966/BOB FINANCIAL		10,100.00	3,80,348.48Cr
01/07/2022	BT22070155735450/ 2182701306/20966/BOB FINANCIAL		1,000.00	3,70,248.48Cr
01/07/2022	BT22070155730927/ 2182696783/74744/BOB FINANCIAL		2,803.47	3,69,248.48Cr
30/06/2022	BT22063055696390/ 2181694354/20966/BOB FINANCIAL		7,450.00	3,66,445.01Cr
30/06/2022	BT22063055691277/ 2181689241/74744/BOB FINANCIAL		6,045.11	3,58,995.01Cr

29/06/2022	BT22062955648102/ 2180686917/20966/BOB FINANCIAL		1,950.00	3,52,949.90Cr
29/06/2022	BT22062955643290/ 2180682105/74744/BOB FINANCIAL		10,804.90	3,50,999.90Cr
29/06/2022	NEFT-BARBT22180760459-MOTIRAM PLAZA CO OP HSG-IDBI	300.00		3,40,195.00Cr
29/06/2022	NEFT-BARBT22180759845-MOTIRAM PLAZA CO OP HSG-IDBI	300.00		3,40,495.00Cr
29/06/2022	NEFT-BARBT22180740936-BIOSYSTEM DIAGNOSTICS PVT LT	45,763.00		3,40,795.00Cr
28/06/2022	BT22062855577131/ 2179679631/20966/BOB FINANCIAL		4,910.00	3,86,558.00Cr
28/06/2022	BT22062855571995/ 2179674495/74744/BOB FINANCIAL		19,617.86	3,81,648.00Cr
27/06/2022	BT22062755529922/ 2178672084/20966/BOB FINANCIAL		15,340.00	3,62,030.14Cr
27/06/2022	BT22062755525259/ 2178667430/74744/BOB FINANCIAL		4,080.46	3,46,690.14Cr
27/06/2022	BT22062655522062/ 2177664849/20966/BOB FINANCIAL		1,700.00	3,42,609.68Cr
27/06/2022	BT22062555494523/ 2176653364/20966/BOB FINANCIAL		4,750.00	3,40,909.68Cr
27/06/2022	BT22062555489387/ 2176648228/74744/BOB FINANCIAL		1,464.77	3,36,159.68Cr
24/06/2022	NEFT-BARBQ22175256228-NAKODA PLYWOOD-IDFC BANK LIM	4,720.00		3,34,694.91Cr
24/06/2022	BT22062455444744/ 2175640616/74744/BOB FINANCIAL		4,880.05	3,39,414.91Cr
24/06/2022	BT22062455449839/ 2175645711/20966/BOB FINANCIAL		3,270.00	3,34,534.86Cr
23/06/2022	BT22062355416970/ 2174638058/20966/BOB FINANCIAL		8,410.00	3,31,264.86Cr
23/06/2022	BT22062355411783/ 2174632871/74744/BOB FINANCIAL		7,791.35	3,22,854.86Cr
23/06/2022	BY INST 187823 : MICR CLG (CTS)		68,904.00	3,15,063.51Cr
22/06/2022	EBANK:1308594033/KALYAN DOMBIVLI MUNICIPAL CORPOR	5,480.00		2,46,159.51Cr
22/06/2022	EBANK:1308591717/KALYAN DOMBIVLI MUNICIPAL CORPOR	4,881.00		2,51,639.51Cr
22/06/2022	EBANK:1308590342/KALYAN DOMBIVLI MUNICIPAL CORPOR	10,567.00		2,56,520.51Cr
22/06/2022	EBANK:1308580319/MSEBMUM/WBBC1230633755/MAHA RASHT	6,720.00		2,67,087.51Cr
22/06/2022	NEFT-BARBZ22173751642-KEDAR POTDAR-STATE BANK OF I	20,890.00		2,73,807.51Cr
22/06/2022	BT22062255381792/ 2173630286/20966/BOB FINANCIAL		3,460.00	2,94,697.51Cr
21/06/2022	EBANK:1308438435/MSEBMUM/WBBC1228362296/MAHA RASHT	4,080.00		2,91,237.51Cr
21/06/2022	BT22062155345114/ 2172622646/20966/BOB FINANCIAL		3,280.00	2,95,317.51Cr
20/06/2022	NEFT-BARBY22171008345-ARVIND DHONGADE-CANARA BANK	2,700.00		2,92,037.51Cr
20/06/2022	NEFT-BARBX22171995540-SHREE SAI PRINTERS-THE SARAS	2,635.00		2,94,737.51Cr
20/06/2022	BT22062055304039/ 2171612835/20966/BOB FINANCIAL		7,540.00	2,97,372.51Cr
20/06/2022	BT22062055299326/ 2171608122/74744/BOB FINANCIAL		5,691.60	2,89,832.51Cr
20/06/2022	BT22061955288852/ 2170600211/74744/BOB FINANCIAL		21,507.13	2,84,140.91Cr
20/06/2022	BT22061955294259/ 2170605618/20966/BOB FINANCIAL		4,270.00	2,62,633.78Cr
18/06/2022	NEFT-BARBW22169473106-JMD ALL CAR MALL PVT LTD NE	34,670.00		2,58,363.78Cr
18/06/2022	BT22061855238600/ 2169597587/20966/BOB FINANCIAL		8,740.00	2,93,033.78Cr
18/06/2022	BT22061855233478/ 2169592465/74744/BOB FINANCIAL		6,005.53	2,84,293.78Cr
17/06/2022	BT22061755194533/ 2168584700/74744/BOB FINANCIAL		2,109.28	2,78,288.25Cr
17/06/2022	BT22061755199729/ 2168589896/20966/BOB FINANCIAL		1,610.00	2,76,178.97Cr
16/06/2022	NEFT-BARBU22167842734-NAKODA PLYWOOD-IDFC BANK LIM	6,018.00		2,74,568.97Cr
16/06/2022	BT22061655155408/ 2167582105/20966/BOB FINANCIAL		9,310.00	2,80,586.97Cr
16/06/2022	BT22061655150136/ 2167576831/74744/BOB FINANCIAL		200.00	2,71,276.97Cr
15/06/2022	Repayment credit [34910300028778]		166.00	2,71,076.97Cr
15/06/2022	Sweep Trf From: 34910300028778		3,75,000.00	2,70,910.97Cr
15/06/2022	NEFT-BARBT22166885480-INFEXN LABORATORIES PVT LTD-	17,428.00		1,04,089.03Dr
15/06/2022	NEFT-BARBT22166879882-METROPOLIS HEALTHCARE LTD-HD	61,340.00		86,661.03Dr
15/06/2022	NEFT-BARBT22166878476-NIRMAAN BIOMEDICALS-N K GSB	39,287.00		25,321.03Dr
15/06/2022	NEFT-BARBT22166877236-LIFE CELL INTERNATIONAL PVT	7,830.00		13,965.97Cr
15/06/2022	EBANK:WIB/1307658923/NT OS MAY22	2,41,425.00		21,795.97Cr

15/06/2022	NEFT-BARBT22166672169-KALYAN MEDICAL AGENCY NEW-I.	10,012.00		2,63,220.97Cr
15/06/2022	NEFT-BARBT22166670013-SHREEJI DIAGNO TECH-BANK OF	5,582.00		2,73,232.97Cr
15/06/2022	NEFT-BARBT22166667094-JAY HEALTH CARE ENTERPRIS-AX	12,697.00		2,78,814.97Cr
15/06/2022	NEFT-BARBT22166665205-SHREE SAI PRINTERS-THE SARAS	26,998.00		2,91,511.97Cr
15/06/2022	NEFT-BARBT22166661269-LAXMI DIAGNOSTIC NEW-SHAMRAO	15,560.00		3,18,509.97Cr
15/06/2022	BT22061555110697/ 2166569100/74744/BOB FINANCIAL		4,330.04	3,34,069.97Cr
15/06/2022	BT22061555115830/ 2166574233/20966/BOB FINANCIAL		16,280.00	3,29,739.93Cr
14/06/2022	EBANK:1307441733/02029761406202204374/CBDT1307441	25,000.00		3,13,459.93Cr
14/06/2022	BT22061455071995/ 2165561317/74744/BOB FINANCIAL		17,229.03	3,38,459.93Cr
14/06/2022	BT22061455077270/ 2165566592/20966/BOB FINANCIAL		2,760.00	3,21,230.90Cr
13/06/2022	NEFT-BARBR22164789871-ISMAIL MUSTUFA SHIDDIQUE-UNI	4,455.00		3,18,470.90Cr
13/06/2022	NEFT-BARBR22164788367-ISMAIL MUSTUFA SHIDDIQUE-UNI	18,911.00		3,22,925.90Cr
13/06/2022	Repayment credit [34910300028454]		75,281.00	3,41,836.90Cr
13/06/2022	BT22061355016418/ 2164554298/74744/BOB FINANCIAL		1,035.11	2,66,555.90Cr
13/06/2022	BT22061355021026/ 2164558906/20966/BOB FINANCIAL		4,360.00	2,65,520.79Cr
13/06/2022	BT22061255004931/ 2163546337/74744/BOB FINANCIAL		4,759.54	2,61,160.79Cr
13/06/2022	BT22061255010398/ 2163551804/20966/BOB FINANCIAL		13,660.00	2,56,401.25Cr
13/06/2022	BT22061154990623/ 2162543637/20966/BOB FINANCIAL		4,330.00	2,42,741.25Cr
13/06/2022	BT22061154985379/ 2162538393/74744/BOB FINANCIAL		7,690.09	2,38,411.25Cr
11/06/2022	NEFT-BARBQ22162226941-AMAR BAHDUR-STATE BANK OF IN	20,200.00		2,30,721.16Cr
11/06/2022	NEFT-BARBQ22162187892-SANDHYA KHAMBETE-BANK OF IND	2,500.00		2,50,921.16Cr
11/06/2022	FEBA_IMPS_CHG_RECOV	77.88		2,53,421.16Cr
10/06/2022	NEFT-BARBP22161829181-JMD ALL CAR MALL PVT LTD NE	1,20,859.00		2,53,499.04Cr
10/06/2022	BT22061054901443/ 2161535853/20966/BOB FINANCIAL		12,050.00	3,74,358.04Cr
10/06/2022	BT22061054896220/ 2161530630/74744/BOB FINANCIAL		3,642.69	3,62,308.04Cr
09/06/2022	EBANK:1306840245/BSNLPOST/WBBC1204137603/BSNL BIL	388.00		3,58,665.35Cr
09/06/2022	BT22060954837609/ 2160522631/74744/BOB FINANCIAL		4,976.72	3,59,053.35Cr
09/06/2022	BT22060954843021/ 2160528043/20966/BOB FINANCIAL		3,300.00	3,54,076.63Cr
08/06/2022	BT22060854771470/ 2159520048/20966/BOB FINANCIAL		3,130.00	3,50,776.63Cr
08/06/2022	BT22060854766190/ 2159514768/74744/BOB FINANCIAL		1,339.88	3,47,646.63Cr
08/06/2022	NEFT-BARBY22159162719-JK PLY AND LAMINATES-STATE B	8,500.00		3,46,306.75Cr
08/06/2022	34910300028551 : Closure Proceeds		25,058.00	3,54,806.75Cr
07/06/2022	NEFT-BARBX22158602047-S S ELECTRICAL-INDIAN BANK(I	1,11,771.00		3,29,748.75Cr
07/06/2022	NEFT-BARBX22158601650-NAKODA PLYWOOD-IDFC BANK LIM	59,944.00		4,41,519.75Cr
07/06/2022	NEFT-BARBX22158218937-NAMRATA SAWANT-KOTAK MAHINDR	9,360.00		5,01,463.75Cr
07/06/2022	NEFT-BARBX22158232401-SANGEETA LODHI-STATE BANK OF	3,100.00		5,10,823.75Cr
07/06/2022	NEFT-BARBX22158195065-SANDESH SALVI-KALYAN JANATA	15,930.00		5,13,923.75Cr
07/06/2022	NEFT-BARBX22158165109-AKSHAY GHOLAP-PARASIK JANATH	9,325.00		5,29,853.75Cr
07/06/2022	EBANK:1306480103/VODAFONEIDEA/WBBC1199413062/V ODA	415.00		5,39,178.75Cr
07/06/2022	BT22060754688092/ 2158506883/74744/BOB FINANCIAL		10,501.30	5,39,593.75Cr
07/06/2022	BT22060754693394/ 2158512185/20966/BOB FINANCIAL		6,240.00	5,29,092.45Cr
06/06/2022	SWEEP TRANSFER TO [34910300028778]	3,75,000.00		5,22,852.45Cr
06/06/2022	EBANK:1306322659/02029760606202208667/CBDT1306322	870.00		8,97,852.45Cr
06/06/2022	BT22060654634356/ 2157504507/20966/BOB FINANCIAL		200.00	8,98,722.45Cr
06/06/2022	BT22060654629734/ 2157499885/74744/BOB FINANCIAL		742.03	8,98,522.45Cr

06/06/2022	BT22060554618569/ 2156491894/74744/BOB FINANCIAL		7,251.88	8,97,780.42Cr
06/06/2022	BT22060554624072/ 2156497397/20966/BOB FINANCIAL		9,600.00	8,90,528.54Cr
04/06/2022	EBANK:1306146840/02029760406202205125/CBDT1306146	2,181.00		8,80,928.54Cr
04/06/2022	EBANK:1306146102/02029760406202205096/CBDT1306146	2,474.00		8,83,109.54Cr
04/06/2022	EBANK:1306145475/02029760406202205072/CBDT1306145	300.00		8,85,583.54Cr
04/06/2022	EBANK:1306144771/02029760406202205034/CBDT1306144	41,147.00		8,85,883.54Cr
04/06/2022	BT22060454589067/ 2155483820/74744/BOB FINANCIAL		742.03	9,27,030.54Cr
04/06/2022	BT22060454594471/ 2155489225/20966/BOB FINANCIAL		4,780.00	9,26,288.51Cr
03/06/2022	Repayment credit [34910300028334]		25,101.00	9,21,508.51Cr
03/06/2022	Repayment credit [34910300028260]		1,00,457.00	8,96,407.51Cr
03/06/2022	NEFT-BARBT22154910179-JK PLY AND LAMINATES-STATE B	10,000.00		7,95,950.51Cr
03/06/2022	BT22060354520652/ 2154481194/20966/BOB FINANCIAL		5,440.00	8,05,950.51Cr
03/06/2022	BT22060354515391/ 2154475933/74744/BOB FINANCIAL		3,076.23	8,00,510.51Cr
02/06/2022	NEFT-BARBS22153843050-SANGEETA LODHI-STATE BANK OF	10,000.00		7,97,434.28Cr
02/06/2022	BT22060254473745/ 2153468198/74744/BOB FINANCIAL		2,099.51	8,07,434.28Cr
02/06/2022	BT22060254478933/ 2153473386/20966/BOB FINANCIAL		6,040.00	8,05,334.77Cr
02/06/2022	BY INST 187699 : MICR CLG (CTS)		1,33,731.00	7,99,294.77Cr
02/06/2022	BY INST 57289 : MICR CLG (CTS)		1,02,155.00	6,65,563.77Cr
01/06/2022	BT22060154435054/ 2152460633/74744/BOB FINANCIAL		2,575.83	5,63,408.77Cr
01/06/2022	BT22060154440022/ 2152465601/20966/BOB FINANCIAL		5,150.00	5,60,832.94Cr
01/06/2022	34910300028500 : Closure Proceeds		1,50,345.00	5,55,682.94Cr
31/05/2022	NEFT-BARBP22151887577-AMAR BAHUR-STATE BANK OF IN	6,000.00		4,05,337.94Cr
31/05/2022	BT22053154365371/ 2151458155/20966/BOB FINANCIAL		7,750.00	4,11,337.94Cr
31/05/2022	BT22053154360120/ 2151452904/74744/BOB FINANCIAL		2,267.45	4,03,587.94Cr
31/05/2022	BT22053154328554/ 2151450517/20966/BOB FINANCIAL		6,410.00	4,01,320.49Cr
30/05/2022	NEFT-BARBZ22150819917-ISMAIL MUSTUFA SHIDDIQUE-UNI	50,000.00		3,94,910.49Cr
30/05/2022	BT22053054247375/ 2149436394/20966/BOB FINANCIAL		11,760.00	4,44,910.49Cr
30/05/2022	BT22053054241774/ 2149430756/74744/BOB FINANCIAL		9,529.97	4,33,150.49Cr
30/05/2022	BY INST 187631 : MICR CLG (CTS)		1,09,107.00	4,23,620.52Cr
30/05/2022	BT22052854224537/ 2148422638/74744/BOB FINANCIAL		2,376.52	3,14,513.52Cr
30/05/2022	BT22052854229937/ 2148428038/20966/BOB FINANCIAL		2,690.00	3,12,137.00Cr
30/05/2022	3491020000124: Int.Coll:26-10-2021 to 30-05-2022	25.00		3,09,447.00Cr
28/05/2022	NEFT-BARBY22148533657-MOTIRAM PLAZA CO OP HSG-IDBI	300.00		3,09,472.00Cr
28/05/2022	NEFT-BARBY22148533592-MOTIRAM PLAZA CO OP HSG-IDBI	300.00		3,09,772.00Cr
28/05/2022	NEFT-BARBY22148475617-JYOTI ELECTRON-KALYAN JANATA	75,000.00		3,10,072.00Cr
27/05/2022	BT22052754174194/ 2147419966/20966/BOB FINANCIAL		4,710.00	3,85,072.00Cr
27/05/2022	BT22052754168913/ 2147414684/74744/BOB FINANCIAL		7,095.40	3,80,362.00Cr
26/05/2022	EN VISION ENVIRO ENGINEERS PVT LTD-PARLEP	69	750.00	3,73,266.60Cr
26/05/2022	BT22052654132703/ 2146406763/74744/BOB FINANCIAL		8,481.46	3,74,016.60Cr
26/05/2022	BT22052654138065/ 2146412125/20966/BOB FINANCIAL		2,150.00	3,65,535.14Cr
25/05/2022	BT22052554101490/ 2145398789/74744/BOB FINANCIAL		14,397.41	3,63,385.14Cr
25/05/2022	BT22052554106848/ 2145404147/20966/BOB FINANCIAL		15,330.00	3,48,987.73Cr
24/05/2022	BT22052454066638/ 2144396253/20966/BOB FINANCIAL		13,620.00	3,33,657.73Cr
24/05/2022	BT22052454061293/ 2144390908/74744/BOB FINANCIAL		937.33	3,20,037.73Cr
23/05/2022	EBANK:1304574746/MSEBMUM/WBBC1165367355/MAHA RASHT	4,660.00		3,19,100.40Cr
23/05/2022	NEFT-BARBT22143791851-S S ELECTRICAL-INDIAN BANK(I)	13,680.00		3,23,760.40Cr
23/05/2022	BT22052354025413/ 2143383785/74744/BOB FINANCIAL		3,229.56	3,37,440.40Cr
23/05/2022	BT22052254016488/ 2142372659/74744/BOB FINANCIAL		4,702.18	3,34,210.84Cr
23/05/2022	BT22052254022248/ 2142381128/20966/BOB FINANCIAL		7,940.00	3,29,508.66Cr