

SHREE DIAGNOSTIC CENTRE

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

Customer Id: 068190208
Branch Name: KHADAKPADA KALYAN WEST,MUMBAI
IFSC Code: BARB0KHADAK

Account No: 34910200000124
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/UPIQRCCODEKIT 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/CBBDT1312492		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			16,360.00	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/5U0s8yNI6JPA			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	6,765.45	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	4,17,606.17Cr
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/CBBDT130744 1	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/CBBDT130632 2	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/CBDDT1306146	2,181.00		8,80,928.54Cr
04/06/2022	EBANK:1306146102/02029760406202205096/CBDDT1306146	2,474.00		8,83,109.54Cr
04/06/2022	EBANK:1306145475/02029760406202205072/CBDDT1306145	300.00		8,85,583.54Cr
04/06/2022	EBANK:1306144771/02029760406202205034/CBDDT1306144	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 BAHDUR-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	34910200000124: 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/WBCC1165367355/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

21/05/2022	NEFT-BARBS22141780188-AMAR BAHDUR-STATE BANK OF IN	63,000.00		3,21,568.66Cr
21/05/2022	BT22052153983928/ 2141369287/20966/BOB FINANCIAL		6,680.00	3,84,568.66Cr
21/05/2022	BT22052153978558/ 2141363917/74744/BOB FINANCIAL		10,471.90	3,77,888.66Cr
20/05/2022	BT22052053942136/ 2140355913/74744/BOB FINANCIAL		3,234.61	3,67,416.76Cr
20/05/2022	BT22052053947541/ 2140361318/20966/BOB FINANCIAL		1,120.00	3,64,182.15Cr
19/05/2022	NEFT-BARBQ22139958794-S S ELECTRICAL-INDIAN BANK(I	24,750.00		3,63,062.15Cr
19/05/2022	BY INST 51041 : MICR CLG (CTS)		62,523.00	3,87,812.15Cr
19/05/2022	BT22051953907006/ 2139347870/74744/BOB FINANCIAL		7,773.57	3,25,289.15Cr
19/05/2022	BT22051953912412/ 2139353276/20966/BOB FINANCIAL		3,700.00	3,17,515.58Cr
18/05/2022	BT22051853855375/ 2138345281/20966/BOB FINANCIAL		8,960.00	3,13,815.58Cr
18/05/2022	BT22051853849995/ 2138339901/74744/BOB FINANCIAL		6,566.69	3,04,855.58Cr
17/05/2022	BY CASH		3,08,400.00	2,98,288.89Cr
17/05/2022	BT22051753759624/ 2137331757/74744/BOB FINANCIAL		3,201.83	10,111.11Dr
17/05/2022	BT22051753765167/ 2137337300/20966/BOB FINANCIAL		7,820.00	13,312.94Dr
16/05/2022	NEFT-BARBZ22136438626-LAXMI DIAGNOSTIC NEW-SHAMRAO	13,928.00		21,132.94Dr
16/05/2022	NEFT-BARBZ22136431714-LIFE CELL INTERNATIONAL PVT	14,760.00		7,204.94Dr
16/05/2022	NEFT-BARBZ22136413419-INFEXN LABORATORIES PVT LTD-	17,122.00		7,555.06Cr
16/05/2022	NEFT-BARBZ22136406166-ARVIND DHONGADE-CANARA BANK	2,700.00		24,677.06Cr
16/05/2022	EBANK:1303657080/BSNLPOST/WBBC1150297447/BSNL BIL	388.00		27,377.06Cr
16/05/2022	EBANK:WIB/1303609226/MAY OS	2,91,550.00		27,765.06Cr
16/05/2022	BT22051653736884/ 2136329318/20966/BOB FINANCIAL		2,330.00	3,19,315.06Cr
16/05/2022	BT22051653732070/ 2136324504/74744/BOB FINANCIAL		2,513.02	3,16,985.06Cr
16/05/2022	BT22051553709717/ 2134305799/74744/BOB FINANCIAL		1,751.21	3,14,472.04Cr
16/05/2022	BT22051553715239/ 2134311321/20966/BOB FINANCIAL		9,690.00	3,12,720.83Cr
16/05/2022	BT22051553723710/ 2135321987/20966/BOB FINANCIAL		10,990.00	3,03,030.83Cr
16/05/2022	BT22051553718033/ 2135314539/74744/BOB FINANCIAL		14,314.69	2,92,040.83Cr
16/05/2022	EBANK:1303526066/MSEBMUM/WBBC1147783913/MAHA RASHT	4,250.00		2,77,726.14Cr
13/05/2022	NEFT-BARBX22133850862-METROPOLIS HEALTHCARE LTD-HD	52,603.00		2,81,976.14Cr
13/05/2022	NEFT-BARBX22133804145-SHREE MEDSOLUTION-I.C.I.C.I.	4,345.00		3,34,579.14Cr
13/05/2022	NEFT-BARBX22133801926-SAI KRUPA AGENCIES-COSMOS CO	2,128.00		3,38,924.14Cr
13/05/2022	NEFT-BARBX22133784321-NIRMAAN BIOMEDICALS-N K GSB	88,346.00		3,41,052.14Cr
13/05/2022	NEFT-BARBX22133770368-CEREBRAL ENTERPRISES-THE SAR	4,704.00		4,29,398.14Cr
13/05/2022	NEFT-BARBX22133752921-KALYAN MEDICAL AGENCY NEW-I.	9,912.00		4,34,102.14Cr
13/05/2022	BT22051353648231/ 2133303209/20966/BOB FINANCIAL		9,160.00	4,44,014.14Cr
12/05/2022	NEFT-BARBW22132764999-JMD ALL CAR MALL PVT LTD NE	1,20,859.00		4,34,854.14Cr
12/05/2022	BT22051253581981/ 2132289770/74744/BOB FINANCIAL		2,631.74	5,55,713.14Cr
12/05/2022	BT22051253587495/ 2132295285/20966/BOB FINANCIAL		8,820.00	5,53,081.40Cr
11/05/2022	BT22051153513777/ 2131287161/20966/BOB FINANCIAL		6,300.00	5,44,261.40Cr
11/05/2022	BT22051153508339/ 2131281723/74744/BOB FINANCIAL		3,680.71	5,37,961.40Cr
10/05/2022	BT22051053406928/ 2130279115/20966/BOB FINANCIAL		6,950.00	5,34,280.69Cr
10/05/2022	BT22051053401441/ 2130273628/74744/BOB FINANCIAL		4,897.68	5,27,330.69Cr
09/05/2022	SWEEP TRANSFER TO [34910300028551]	25,000.00		5,22,433.01Cr
09/05/2022	NEFT-BARBT22129467515-AMAR BAHDUR-STATE BANK OF IN	29,700.00		5,47,433.01Cr
09/05/2022	BT22050953356636/ 2129271180/20966/BOB FINANCIAL		1,450.00	5,77,133.01Cr
09/05/2022	BT22050953351750/ 2129266294/74744/BOB FINANCIAL		4,209.38	5,75,683.01Cr
09/05/2022	BT22050853340660/ 2128258036/74744/BOB FINANCIAL		4,700.42	5,71,473.63Cr
09/05/2022	BT22050853346436/ 2128263812/20966/BOB FINANCIAL		950.00	5,66,773.21Cr

07/05/2022	EBANK:1302476153/02029760705202216190/CBDT1302476	1,640.00	5,65,823.21Cr
07/05/2022	NEFT-BARBS22127001742-SANDHYA KHAMBETE-BANK OF IND	2,500.00	5,67,463.21Cr
07/05/2022	NEFT-BARBR22127998955-ISMAIL MUSTUFA SHIDDIQUE-UNI	39,600.00	5,69,963.21Cr
07/05/2022	BT22050753273814/ 2127249723/74744/BOB FINANCIAL	1,088.32	6,09,563.21Cr
07/05/2022	BT22050753279380/ 2127255289/20966/BOB FINANCIAL	7,330.00	6,08,474.89Cr
07/05/2022	NEFT-BARBR22127737093-AKSHAY GHOLAP-PARASIK JANATH	9,325.00	6,01,144.89Cr
07/05/2022	NEFT-BARBR22127736675-SANGEETA LODHI-STATE BANK OF	13,100.00	6,10,469.89Cr
07/05/2022	NEFT-BARBR22127736670-SANDESH SALVI-KALYAN JANATA	17,970.00	6,23,569.89Cr
06/05/2022	BT22050653196783/ 2126247035/20966/BOB FINANCIAL	5,220.00	6,41,539.89Cr
06/05/2022	BT22050653191307/ 2126241559/74744/BOB FINANCIAL	3,095.56	6,36,319.89Cr
05/05/2022	BT22050553022353/ 2125238902/20966/BOB FINANCIAL	3,970.00	6,33,224.33Cr
05/05/2022	BT22050553016833/ 2125233382/74744/BOB FINANCIAL	4,968.82	6,29,254.33Cr
05/05/2022	BY INST 187615 : MICR CLG (CTS)	76,806.00	6,24,285.51Cr
04/05/2022	EBANK:1301966934/02029760405202202826/CBDT1301966	4,316.00	5,47,479.51Cr
04/05/2022	BT22050452935931/ 2124230811/20966/BOB FINANCIAL	12,280.00	5,51,795.51Cr
04/05/2022	BT22050452930533/ 2124225413/74744/BOB FINANCIAL	4,477.19	5,39,515.51Cr
03/05/2022	BT22050352915029/ 2123222745/20966/BOB FINANCIAL	8,760.00	5,35,038.32Cr
03/05/2022	BT22050352909391/ 2123217107/74744/BOB FINANCIAL	5,880.24	5,26,278.32Cr
02/05/2022	SWEEP TRANSFER TO [34910300028500]	1,50,000.00	5,20,398.08Cr
02/05/2022	EBANK:1301729348/02029760205202201738/CBDT1301729	2,181.00	6,70,398.08Cr
02/05/2022	EBANK:1301728081/02029760205202201719/CBDT1301728	3,100.00	6,72,579.08Cr
02/05/2022	EBANK:1301726967/02029760205202201700/CBDT1301726	3,432.00	6,75,679.08Cr
02/05/2022	BT22050252880323/ 2122214592/20966/BOB FINANCIAL	1,600.00	6,79,111.08Cr
02/05/2022	BT22050252875427/ 2122209696/74744/BOB FINANCIAL	778.35	6,77,511.08Cr
02/05/2022	BT22050152855781/ 2121207201/20966/BOB FINANCIAL	7,810.00	6,76,732.73Cr
30/04/2022	BT22043052844689/ 2120198956/20966/BOB FINANCIAL	3,890.00	6,68,922.73Cr
30/04/2022	BT22043052839072/ 2120193322/74744/BOB FINANCIAL	2,968.14	6,65,032.73Cr
30/04/2022	NEFT-BARBX22120097588-AMAR BAHDUR-STATE BANK OF IN	49,500.00	6,62,064.59Cr
29/04/2022	EBANK:1301283400/02029762904202205138/CBDT1301283	23,383.00	7,11,564.59Cr
29/04/2022	EBANK:1301281750/02029762904202204967/CBDT1301281	2,000.00	7,34,947.59Cr
29/04/2022	BT22042952646302/ 2119185257/74744/BOB FINANCIAL	2,650.00	7,36,947.59Cr
29/04/2022	BT22042952651776/ 2119190731/20966/BOB FINANCIAL	6,900.00	7,34,297.59Cr
28/04/2022	BT22042852530994/ 2118182678/20966/BOB FINANCIAL	3,000.00	7,27,397.59Cr
28/04/2022	BT22042852525394/ 2118177078/74744/BOB FINANCIAL	14,636.67	7,24,397.59Cr
27/04/2022	BT22042752516434/ 2117168812/74744/BOB FINANCIAL	6,017.22	7,09,760.92Cr
27/04/2022	BT22042752522031/ 2117174409/20966/BOB FINANCIAL	8,300.00	7,03,743.70Cr
27/04/2022	BY INST 187478 : MICR CLG (CTS)	2,06,514.00	6,95,443.70Cr
26/04/2022	NEFT-BARBS22116720198-NAKODA PLYWOOD-IDFC BANK LIM	34,537.00	4,88,929.70Cr
26/04/2022	BT22042652325802/ 2116160627/74744/BOB FINANCIAL	1,513.59	5,23,466.70Cr
26/04/2022	BT22042652331368/ 2116166194/20966/BOB FINANCIAL	3,020.00	5,21,953.11Cr
25/04/2022	SWEEP TRANSFER TO [34910300028454]	75,000.00	5,18,933.11Cr
25/04/2022	NEFT-BARBR22115219612-SAVE CHILD RIGHT FOUNDATION-	5,000.00	5,93,933.11Cr
25/04/2022	NEFT-BARBR22115185637-SANDESH SALVI-KALYAN JANATA	11,500.00	5,98,933.11Cr
25/04/2022	BT22042552245581/ 2115158175/20966/BOB FINANCIAL	1,720.00	6,10,433.11Cr
25/04/2022	BT22042552240578/ 2115153172/74744/BOB FINANCIAL	7,252.15	6,08,713.11Cr
25/04/2022	BT22042452237496/ 2114150519/20966/BOB FINANCIAL	13,690.00	6,01,460.96Cr
25/04/2022	BT22042452231451/ 2114140016/74744/BOB FINANCIAL	7,991.17	5,87,770.96Cr
25/04/2022	BT22042452228718/ 2113136134/20966/BOB FINANCIAL	5,250.00	5,79,779.79Cr

25/04/2022	BT22042452223089/ 2113130505/74744/BOB FINANCIAL		10,360.96	5,74,529.79Cr
22/04/2022	BT22042252104417/ 2112127810/20966/BOB FINANCIAL		3,310.00	5,64,168.83Cr
22/04/2022	BT22042252098794/ 2112122186/74744/BOB FINANCIAL		2,042.39	5,60,858.83Cr
21/04/2022	NEFT-BARBP22111111508-S S ELECTRICAL-INDIAN BANK(I	49,500.00		5,58,816.44Cr
21/04/2022	BT22042151931082/ 2111119513/20966/BOB FINANCIAL		3,380.00	6,08,316.44Cr
21/04/2022	BT22042151925475/ 2111113906/74744/BOB FINANCIAL		2,630.45	6,04,936.44Cr
20/04/2022	BT22042051840063/ 2110105675/74744/BOB FINANCIAL		8,023.26	6,02,305.99Cr
20/04/2022	BT22042051845600/ 2110111212/20966/BOB FINANCIAL		12,360.00	5,94,282.73Cr
19/04/2022	BT22041951756758/ 2109103041/20966/BOB FINANCIAL		5,420.00	5,81,922.73Cr
19/04/2022	BT22041951751136/ 2109097419/74744/BOB FINANCIAL		4,632.62	5,76,502.73Cr
19/04/2022	BY INST 50986 : MICR CLG (CTS)		21,767.00	5,71,870.11Cr
19/04/2022	BY INST 187312 : MICR CLG (CTS)		59,904.00	5,50,103.11Cr
19/04/2022	BY INST 50976 : MICR CLG (CTS)		28,958.00	4,90,199.11Cr
19/04/2022	BY INST 187385 : MICR CLG (CTS)		1,10,844.00	4,61,241.11Cr
18/04/2022	BT22041851656840/ 2108094915/20966/BOB FINANCIAL		6,350.00	3,50,397.11Cr
18/04/2022	BT22041851651836/ 2108089910/74744/BOB FINANCIAL		8,534.49	3,44,047.11Cr
18/04/2022	BY INST 50931 : MICR CLG (CTS)		50,774.00	3,35,512.62Cr
18/04/2022	BT22041751648436/ 2107087353/20966/BOB FINANCIAL		10,950.00	2,84,738.62Cr
16/04/2022	Repayment credit [34910300028082]		436.00	2,73,788.62Cr
16/04/2022	Repayment credit [34910300028025]		430.00	2,73,352.62Cr
16/04/2022	Repayment credit [34910300027896]		251.00	2,72,922.62Cr
16/04/2022	Sweep Trf From: 34910300028334		50,000.00	2,72,671.62Cr
16/04/2022	Sweep Trf From: 34910300028082		1,50,000.00	2,22,671.62Cr
16/04/2022	Sweep Trf From: 34910300028025		1,25,000.00	72,671.62Cr
16/04/2022	Sweep Trf From: 34910300027896		50,000.00	52,328.38Dr
16/04/2022	NEFT-BARBV22106823804-INFEXN LABORATORIES PVT LTD-	25,306.00		1,02,328.38Dr
16/04/2022	NEFT-BARBV22106815462-SAI KRUPA AGENCIES-COSMOS CO	2,554.00		77,022.38Dr
16/04/2022	BT22041651588340/ 2106078883/20966/BOB FINANCIAL		3,500.00	74,468.38Dr
16/04/2022	BT22041651582692/ 2106073234/74744/BOB FINANCIAL		750.00	77,968.38Dr
15/04/2022	BT22041551565385/ 2105070487/20966/BOB FINANCIAL		7,660.00	78,718.38Dr
15/04/2022	BT22041551559781/ 2105064883/74744/BOB FINANCIAL		4,727.08	86,378.38Dr
15/04/2022	BT22041451513580/ 2104062137/20966/BOB FINANCIAL		4,760.00	91,105.46Dr
15/04/2022	BT22041451507799/ 2104056355/74744/BOB FINANCIAL		8,730.01	95,865.46Dr
14/04/2022	EBANK:WIB/1299356905/MARCH22 OS	2,87,757.00		1,04,595.47Dr
14/04/2022	NEFT-BARBU22104906255-MOTIRAM PLAZA CO OP HSG-IDBI	300.00		1,83,161.53Cr
14/04/2022	NEFT-BARBU22104906150-MOTIRAM PLAZA CO OP HSG-IDBI	300.00		1,83,461.53Cr
14/04/2022	NEFT-BARBU22104905587-LIFE CELL INTERNATIONAL PVT	8,640.00		1,83,761.53Cr
14/04/2022	NEFT-BARBU22104891204-MAULI FOUNDATION-AXIS BANK	5,000.00		1,92,401.53Cr
14/04/2022	NEFT-BARBU22104891114-NANDAN VADHAVKAR-TJSB SAHAKA	21,500.00		1,97,401.53Cr
14/04/2022	NEFT-BARBU22104891001-AMAR BAHDUR-STATE BANK OF IN	49,500.00		2,18,901.53Cr
13/04/2022	Repayment credit [34910300027896]		124.00	2,68,401.53Cr
13/04/2022	Sweep Trf From: 34910300027896		25,000.00	2,68,277.53Cr
13/04/2022	EBANK:WIB/1299258888/MARCH22 OS	8,400.00		2,43,277.53Cr
13/04/2022	NEFT-BARBU22103489483-SHREE MEDSOLUTION-I.C.I.C.I.	13,749.00		2,51,677.53Cr
13/04/2022	NEFT-BARBU22103489283-SHREEJI DIAGNO TECH-BANK OF	9,300.00		2,65,426.53Cr
13/04/2022	NEFT-BARBU22103489067-NIRMAAN BIOMEDICALS-N K GSB	1,17,818.00		2,74,726.53Cr
13/04/2022	NEFT-BARBU22103488971-METROPOLIS HEALTHCARE LTD-HD	54,450.00		3,92,544.53Cr
13/04/2022	NEFT-BARBU22103488778-JAY HEALTH CARE ENTERPRIS-AX	12,697.00		4,46,994.53Cr
13/04/2022	NEFT-BARBU22103484224-CEREBRAL ENTERPRISES-THE SAR	4,704.00		4,59,691.53Cr

13/04/2022	NEFT-BARBU22103462403-LAXMI DIAGNOSTIC 2-INDUSIND		10,140.00	4,64,395.53Cr
13/04/2022	NEFT-BARBU22103449734-MOHAMMAD ASHALAM MORTUJA SHA		12,740.00	4,74,535.53Cr
13/04/2022	BT22041351426587/ 2103053607/20966/BOB FINANCIAL			7,020.00
12/04/2022	NEFT-BARBS22102896749-ISMAIL MUSTUFA SHIDDIQUE-UNI		39,600.00	4,80,255.53Cr
12/04/2022	BT22041251345908/ 2102045257/20966/BOB FINANCIAL			3,370.00
12/04/2022	BT22041251340199/ 2102039548/74744/BOB FINANCIAL			5,478.03
11/04/2022	SWEEP TRANSFER TO [34910300028334]		75,000.00	5,11,007.50Cr
11/04/2022	BT22041151256041/ 2101031948/74744/BOB FINANCIAL			8,008.40
11/04/2022	BT22041051246682/ 2100023462/74744/BOB FINANCIAL			4,121.96
11/04/2022	BT22041151261096/ 2101037004/20966/BOB FINANCIAL			2,120.00
11/04/2022	BT22041051252605/ 2100029385/20966/BOB FINANCIAL			9,380.00
11/04/2022	BT22041051243885/ 2099020672/20966/BOB FINANCIAL			750.00
08/04/2022	NEFT-N098221909756957-ATUL SHIVAJI VADHAVKAR			4,00,000.00
08/04/2022	NEFT-BARBP22098793126-JMD ALL CAR MALL PVT LTD NE		1,20,859.00	1,61,627.14Cr
08/04/2022	BT22040851146341/ 2098012316/20966/BOB FINANCIAL			7,311.00
08/04/2022	BT22040851140738/ 2098006712/74744/BOB FINANCIAL			5,351.84
07/04/2022	Repayment credit [34910300027896]			337.00
07/04/2022	Repayment credit [34910300027840]			502.00
07/04/2022	Repayment credit [34910300027705]			166.00
07/04/2022	Sweep Trf From: 34910300027896			75,000.00
07/04/2022	Sweep Trf From: 34910300027840			1,00,000.00
07/04/2022	Sweep Trf From: 34910300027705			25,000.00
07/04/2022	NEFT-BARBZ22097734857-ISMAIL MUSTUFA SHIDDIQUE-UNI		39,600.00	68,818.30Cr
07/04/2022	NEFT-BARBZ22097652895-ARVIND DHONGADE-CANARA BANK		2,700.00	1,08,418.30Cr
07/04/2022	NEFT-BARBZ22097639766-KARUNA BHOIR NEW-PUNJAB NATI		18,000.00	1,11,118.30Cr
07/04/2022	NEFT-BARBZ22097634669-AKSHAY GHOLAP-PARASIK JANATH		9,300.00	1,29,118.30Cr
07/04/2022	NEFT-BARBZ22097633077-SANGEETA LODHI-STATE BANK OF		13,100.00	1,38,418.30Cr
07/04/2022	NEFT-BARBZ22097630622-SANDESH SALVI-KALYAN JANATA		15,800.00	1,51,518.30Cr
07/04/2022	NEFT-BARBZ22097608642-NAKODA PLYWOOD-IDFC BANK LIM		99,793.00	1,67,318.30Cr
07/04/2022	BT22040751053313/ 2097004059/20966/BOB FINANCIAL			7,340.00
07/04/2022	BT22040751056005/ 2097998378/74744/BOB FINANCIAL			6,207.96
06/04/2022	EBANK:1298261109/02029760604202207877/CBBDT1298261		2,181.00	2,53,563.34Cr
06/04/2022	EBANK:1298258590/02029760604202207614/CBBDT1298258		8,961.00	2,55,744.34Cr
06/04/2022	EBANK:1298256175/02029760604202207371/CBBDT1298256		68,597.00	2,64,705.34Cr
06/04/2022	NEFT-BARBY22096419551-SANDHYA KHAMBETE-BANK OF IND		2,500.00	3,33,302.34Cr
06/04/2022	BT22040650943347/ 2096995703/20966/BOB FINANCIAL			2,810.00
05/04/2022	STAR HEALTH AND ALLIED IN	66	38,870.00	3,32,992.34Cr
05/04/2022	NEFT-BARBX22095572149-TRISTAR BIOMED SERVICES-THE		2,100.00	3,71,862.34Cr
05/04/2022	NEFT-BARBX22095569893-SWAMI CALIBRATIONS-THE SARAS		12,251.00	3,73,962.34Cr
05/04/2022	NEFT-BARBX22095340976-AMAR BAHDUR-STATE BANK OF IN		29,700.00	3,86,213.34Cr
05/04/2022	NEFT-BARBX22095301066-S S ELECTRICAL-INDIAN BANK(I		49,500.00	4,15,913.34Cr
05/04/2022	NEFT-BARBX22095294078-KEDAR POTDAR-STATE BANK OF I		60,000.00	4,65,413.34Cr
05/04/2022	NEFT-BARBX22095290913-PALLAVI VIKRANT BHAT-SHAMRAO		5,000.00	5,25,413.34Cr
05/04/2022	BT22040550897603/ 2095987547/20966/BOB FINANCIAL			6,260.00
05/04/2022	BT22040550891968/ 2095981906/74744/BOB FINANCIAL			14,147.09

04/04/2022	SWEEP TRANSFER TO [34910300028260]		1,00,000.00		5,10,006.25Cr
04/04/2022	BT22040450822291/ 2094979439/20966/BOB FINANCIAL			1,360.00	6,10,006.25Cr
04/04/2022	BT22040450817179/ 2094974327/74744/BOB FINANCIAL			2,979.58	6,08,646.25Cr
04/04/2022	BT22040350806564/ 2093966190/74744/BOB FINANCIAL			1,890.62	6,05,666.67Cr
04/04/2022	BT22040350812204/ 2093971830/20966/BOB FINANCIAL			4,800.00	6,03,776.05Cr
02/04/2022	BT22040250793384/ 2092957795/74744/BOB FINANCIAL			20,600.14	5,98,976.05Cr
02/04/2022	BT22040250799043/ 2092963454/20966/BOB FINANCIAL			4,570.00	5,78,375.91Cr
02/04/2022	EN VISION ENVIRO ENGINEERS PVT LTD-PARLEP	65	750.00		5,73,805.91Cr
02/04/2022	BT22040250704651/ 2091955097/20966/BOB FINANCIAL			3,550.00	5,74,555.91Cr
02/04/2022	BT22040250699347/ 2091949772/74744/BOB FINANCIAL			3,258.46	5,71,005.91Cr
31/03/2022	BY INST 50886 : MICR CLG (CTS)			55,634.00	5,67,747.45Cr
31/03/2022	BT22033150644236/ 2090947166/20966/BOB FINANCIAL			1,460.00	5,12,113.45Cr
31/03/2022	BT22033150638598/ 2090941497/74744/BOB FINANCIAL			2,440.77	5,10,653.45Cr
30/03/2022	BT22033050592062/ 2089933495/74744/BOB FINANCIAL			9,218.34	5,08,212.68Cr
30/03/2022	BT22033050597421/ 2089938884/20966/BOB FINANCIAL			2,480.00	4,98,994.34Cr
30/03/2022	BY INST 50858 : MICR CLG (CTS)			65,394.00	4,96,514.34Cr
29/03/2022	NEFT-BARBP22088473435-ATUL VADHAVKAR HUF-THE SARAS		75,000.00		4,31,120.34Cr
29/03/2022	BT22032950559214/ 2088930941/20966/BOB FINANCIAL			11,670.00	5,06,120.34Cr
29/03/2022	BT22032950553778/ 2088925475/74744/BOB FINANCIAL			7,138.91	4,94,450.34Cr
28/03/2022	BY CASH			1,66,640.00	4,87,311.43Cr
28/03/2022	BT22032850526780/ 2087922930/20966/BOB FINANCIAL			3,170.00	3,20,671.43Cr
28/03/2022	BT22032850521746/ 2087917864/74744/BOB FINANCIAL			6,727.52	3,17,501.43Cr
28/03/2022	BT22032750517369/ 2086915220/20966/BOB FINANCIAL			3,230.00	3,10,773.91Cr
28/03/2022	BT22032750511109/ 2086906310/74744/BOB FINANCIAL			6,389.85	3,07,543.91Cr
28/03/2022	BT22032750502601/ 2085897175/74744/BOB FINANCIAL			5,210.76	3,01,154.06Cr
28/03/2022	BT22032750508215/ 2085902827/20966/BOB FINANCIAL			3,060.00	2,95,943.30Cr
25/03/2022	NEFT-BARBX22084607761-MADAN ACHWAL AND CO-HDFC BAN		54,000.00		2,92,883.30Cr
25/03/2022	BT22032550449929/ 2084894520/20966/BOB FINANCIAL			4,260.00	3,46,883.30Cr
25/03/2022	BT22032550444278/ 2084888859/74744/BOB FINANCIAL			781.20	3,42,623.30Cr
24/03/2022	BT22032450391144/ 2083880605/74744/BOB FINANCIAL			15,984.05	3,41,842.10Cr
24/03/2022	BT22032450396742/ 2083886239/20966/BOB FINANCIAL			8,860.00	3,25,858.05Cr
23/03/2022	NEFT-BARBV22082175555-KALYAN GAYAN SAMAJ-KALYAN JA		1,000.00		3,16,998.05Cr
23/03/2022	NAMRATA DHANANJAY SAWANT	64	7,857.00		3,17,998.05Cr
23/03/2022	BT22032350367127/ 2082877978/20966/BOB FINANCIAL			1,200.00	3,25,855.05Cr
23/03/2022	BT22032350361597/ 2082872423/74744/BOB FINANCIAL			2,564.27	3,24,655.05Cr
22/03/2022	EBANK:1296051229/BSNLPOST/WBBC0999421841/BSNL BIL			388.00	3,22,090.78Cr
22/03/2022	NEFT-BARBU22081049554-MOTIRAM PLAZA CO OP HSG-IDBI			600.00	3,22,478.78Cr
22/03/2022	NEFT-BARBU22081046443-MOTIRAM PLAZA CO OP HSG-IDBI			600.00	3,23,078.78Cr
22/03/2022	BT22032250312289/ 2081864026/74744/BOB FINANCIAL			9,657.25	3,23,678.78Cr
22/03/2022	BT22032250317975/ 2081869747/20966/BOB FINANCIAL			1,250.00	3,14,021.53Cr
21/03/2022	WBBC0988670008			388.00	3,12,771.53Cr
21/03/2022	BT22032150252952/ 2080861590/20966/BOB FINANCIAL			2,820.00	3,12,383.53Cr
21/03/2022	BT22032150248020/ 2080856631/74744/BOB FINANCIAL			13,965.25	3,09,563.53Cr
21/03/2022	BT22032050238059/ 2079848741/74744/BOB FINANCIAL			15,400.41	2,95,598.28Cr
21/03/2022	BT22032050243520/ 2079854246/20966/BOB FINANCIAL			9,490.00	2,80,197.87Cr
18/03/2022	BT22031850188564/ 2077840836/20966/BOB FINANCIAL			3,130.00	2,70,707.87Cr
17/03/2022	EBANK:1295484545/BSNLPOST/WBBC0988670008/BSNL BIL			388.00	2,67,577.87Cr
17/03/2022	BT22031750124822/ 2076826548/74744/BOB FINANCIAL			2,860.00	2,67,965.87Cr
17/03/2022	BT22031750130673/ 2076832433/20966/BOB FINANCIAL			4,930.00	2,65,105.87Cr
16/03/2022	Repayment credit [34910300027569]			451.00	2,60,175.87Cr
16/03/2022	Sweep Trf From: 34910300027569			75,000.00	2,59,724.87Cr
16/03/2022	EBANK:WIB/1295306099/FEB22 OS		2,40,489.00		1,84,724.87Cr
16/03/2022	NEFT-BARBP22075355902-ARVIND DHONGADE-CANARA BANK			2,700.00	4,25,213.87Cr

16/03/2022	BT22031650069406/ 2075818036/74744/BOB FINANCIAL		4,003.73	4,27,913.87Cr
16/03/2022	BT22031650075149/ 2075823810/20966/BOB FINANCIAL		4,970.00	4,23,910.14Cr
15/03/2022	BT22031550010791/ 2074809568/74744/BOB FINANCIAL		14,365.00	4,18,940.14Cr
15/03/2022	BT22031550016584/ 2074815394/20966/BOB FINANCIAL		3,370.00	4,04,575.14Cr
14/03/2022	EN VISION ENVIRO ENGINEERS PVT LTD-PARLEP	63	750.00	4,01,205.14Cr
14/03/2022	BT22031449970319/ 2073807074/20966/BOB FINANCIAL		1,410.00	4,01,955.14Cr
14/03/2022	BT22031449965171/ 2073801900/74744/BOB FINANCIAL		4,100.00	4,00,545.14Cr
14/03/2022	BT22031349959773/ 2072799347/20966/BOB FINANCIAL		14,370.00	3,96,445.14Cr
14/03/2022	BT22031349953677/ 2072791356/74744/BOB FINANCIAL		9,058.65	3,82,075.14Cr
14/03/2022	BT22031349950787/ 2071788072/20966/BOB FINANCIAL		9,880.00	3,73,016.49Cr
14/03/2022	BT22031349945079/ 2071782329/74744/BOB FINANCIAL		7,179.10	3,63,136.49Cr
12/03/2022	EBANK:WIB/1294720871/FEB22 OS		32,550.00	3,55,957.39Cr
12/03/2022	NEFT-BARBW22071874552-INFEXN LABORATORIES PVT LTD-		20,061.00	3,88,507.39Cr
12/03/2022	NEFT-BARBW22071874243-METROPOLIS HEALTHCARE LTD-HD		45,280.00	4,08,568.39Cr
12/03/2022	NEFT-BARBW22071874144-CEREBRAL ENTERPRISES-THE SAR		4,704.00	4,53,848.39Cr
12/03/2022	NEFT-BARBW22071873762-KALYAN MEDICAL AGENCY NEW-I.		14,226.00	4,58,552.39Cr
12/03/2022	NEFT-BARBW22071873644-NIRMAAN BIOMEDICALS-N K GSB		95,166.00	4,72,778.39Cr
12/03/2022	NEFT-BARBW22071873417-QUIP LABMED-INDIAN BANK(INB)		5,264.00	5,67,944.39Cr
12/03/2022	NEFT-BARBW22071861491-SHREEJI DIAGNO TECH-BANK OF		11,120.00	5,73,208.39Cr
12/03/2022	NEFT-BARBW22071861262-LIFE CELL INTERNATIONAL PVT		12,150.00	5,84,328.39Cr
11/03/2022	EBANK:1294600588/02003942022031101546/MH014483517		16,850.00	5,96,478.39Cr
11/03/2022	BY INST 50715 : MICR CLG (CTS)		48,168.00	6,13,328.39Cr
11/03/2022	BY INST 187287 : MICR CLG (CTS)		1,63,377.00	5,65,160.39Cr
11/03/2022	BT22031149854786/ 2070773957/74744/BOB FINANCIAL		1,088.32	4,01,783.39Cr
11/03/2022	BT22031149860481/ 2070779680/20966/BOB FINANCIAL		2,950.00	4,00,695.07Cr
10/03/2022	NEFT-BARBU22069779345-LAXMI DIAGNOSTIC-INDUSIND BA		19,410.00	3,97,745.07Cr
10/03/2022	NEFT-BARBU22069768156-JMD ALL CAR MALL PVT LTD NE		1,20,859.00	4,17,155.07Cr
10/03/2022	BT22031049802542/ 2069765558/74744/BOB FINANCIAL		1,232.99	5,38,014.07Cr
10/03/2022	BT22031049808302/ 2069771352/20966/BOB FINANCIAL		3,560.00	5,36,781.08Cr
09/03/2022	BT22030949749301/ 2068762927/20966/BOB FINANCIAL		5,750.00	5,33,221.08Cr
09/03/2022	BT22030949743673/ 2068757273/74744/BOB FINANCIAL		5,509.63	5,27,471.08Cr
08/03/2022	BT22030849670582/ 2067748973/74744/BOB FINANCIAL		3,143.57	5,21,961.45Cr
08/03/2022	BT22030849676188/ 2067754609/20966/BOB FINANCIAL		5,750.00	5,18,817.88Cr
07/03/2022	SWEEP TRANSFER TO [34910300028082]		1,50,000.00	5,13,067.88Cr
07/03/2022	NEFT-BARBQ22066236526-AKSHAY GHOLAP-PARASIK JANATH		7,125.00	6,63,067.88Cr
07/03/2022	NEFT-BARBQ22066201929-SANGEETA LODHI-STATE BANK OF		13,000.00	6,70,192.88Cr
07/03/2022	NEFT-BARBQ22066199101-SANDESH SALVI-KALYAN JANATA		16,700.00	6,83,192.88Cr
07/03/2022	IMPS/P2A/206616476783/XXXXXXXXXX2439/TRANSFERFORS		1,00,000.00	6,99,892.88Cr
07/03/2022	BY INST 50640 : MICR CLG (CTS)		39,362.00	7,99,892.88Cr
07/03/2022	BT22030749590732/ 2066746552/20966/BOB FINANCIAL		24,420.00	7,60,530.88Cr
07/03/2022	BT22030749585616/ 2066741408/74744/BOB FINANCIAL		1,863.09	7,36,110.88Cr
07/03/2022	BT22030749581762/ 2065738877/20966/BOB FINANCIAL		4,220.00	7,34,247.79Cr
07/03/2022	BT22030749575738/ 2065732817/74744/BOB FINANCIAL		5,835.45	7,30,027.79Cr
07/03/2022	EBANK:1293731301/02029760603202202456/CBDT1293731		1,230.00	7,24,192.34Cr
05/03/2022	EBANK:1293677851/02029760503202213728/CBDT1293677		2,181.00	7,25,422.34Cr
05/03/2022	EBANK:1293677301/02029760503202213693/CBDT1293677		1,300.00	7,27,603.34Cr

05/03/2022	EBANK:1293676789/02029760503202213654/CBDT1293676	40,640.00	7,28,903.34Cr
05/03/2022	BT22030549525662/ 2064730116/20966/BOB FINANCIAL	3,580.00	7,69,543.34Cr
05/03/2022	NEFT-BARBY22064926190-SANDHYA KHAMBETE-BANK OF IND	2,500.00	7,65,963.34Cr
05/03/2022	NEFT-BARBY22064925792-AMAR BAHDUR-STATE BANK OF IN	10,000.00	7,68,463.34Cr
04/03/2022	BT22030449459573/ 2063721830/20966/BOB FINANCIAL	3,810.00	7,78,463.34Cr
04/03/2022	BT22030449453968/ 2063716193/74744/BOB FINANCIAL	3,314.22	7,74,653.34Cr
03/03/2022	BT22030349413229/ 2062713587/20966/BOB FINANCIAL	6,920.00	7,71,339.12Cr
03/03/2022	BT22030349407717/ 2062708043/74744/BOB FINANCIAL	6,724.31	7,64,419.12Cr
02/03/2022	BT22030249362395/ 2061700132/74744/BOB FINANCIAL	2,183.56	7,57,694.81Cr
02/03/2022	BT22030249367739/ 2061705503/20966/BOB FINANCIAL	1,850.00	7,55,511.25Cr
01/03/2022	BY INST 187204 : MICR CLG (CTS)	1,98,180.00	7,53,661.25Cr
01/03/2022	BT22030149310263/ 2060697555/20966/BOB FINANCIAL	26,960.00	5,55,481.25Cr
01/03/2022	BT22030149304824/ 2060692086/74744/BOB FINANCIAL	4,594.92	5,28,521.25Cr
28/02/2022	SWEEP TRANSFER TO [34910300028025]	1,25,000.00	5,23,926.33Cr
28/02/2022	BY INST 187153 : MICR CLG (CTS)	1,70,001.00	6,48,926.33Cr
28/02/2022	BT22022849236903/ 2059684696/74744/BOB FINANCIAL	8,287.23	4,78,925.33Cr
28/02/2022	BT22022849241843/ 2059689686/20966/BOB FINANCIAL	13,950.00	4,70,638.10Cr
28/02/2022	BT22022749226728/ 2058676164/74744/BOB FINANCIAL	3,048.31	4,56,688.10Cr
28/02/2022	BT22022749232782/ 2058682260/20966/BOB FINANCIAL	4,210.00	4,53,639.79Cr
28/02/2022	BT22022749218197/ 2057667624/74744/BOB FINANCIAL	4,092.84	4,49,429.79Cr
28/02/2022	BT22022749223938/ 2057673399/20966/BOB FINANCIAL	6,850.00	4,45,336.95Cr
25/02/2022	BT22022549136335/ 2056665007/20966/BOB FINANCIAL	950.00	4,38,486.95Cr
25/02/2022	BT22022549130720/ 2056659356/74744/BOB FINANCIAL	4,729.22	4,37,536.95Cr
24/02/2022	BT22022449102470/ 2055656728/20966/BOB FINANCIAL	2,300.00	4,32,807.73Cr
24/02/2022	BT22022449096560/ 2055650780/74744/BOB FINANCIAL	976.52	4,30,507.73Cr
23/02/2022	BT22022349075125/ 2054648147/20966/BOB FINANCIAL	6,150.00	4,29,531.21Cr
23/02/2022	BT22022349069479/ 2054642469/74744/BOB FINANCIAL	7,778.40	4,23,381.21Cr
22/02/2022	BT22022249031556/ 2053634010/74744/BOB FINANCIAL	16,773.27	4,15,602.81Cr
22/02/2022	BT22022249037384/ 2053639865/20966/BOB FINANCIAL	1,720.00	3,98,829.54Cr
21/02/2022	BT22022148986961/ 2052626433/74744/BOB FINANCIAL	3,102.53	3,97,109.54Cr
21/02/2022	BT22022148992061/ 2052631571/20966/BOB FINANCIAL	1,700.00	3,94,007.01Cr
21/02/2022	BT22022048982953/ 2051623892/20966/BOB FINANCIAL	11,650.00	3,92,307.01Cr
21/02/2022	BT22022048976838/ 2051614905/74744/BOB FINANCIAL	6,917.18	3,80,657.01Cr
19/02/2022	BT22021948955673/ 2050611408/20966/BOB FINANCIAL	5,310.00	3,73,739.83Cr
19/02/2022	BT22021948949894/ 2050605595/74744/BOB FINANCIAL	2,210.67	3,68,429.83Cr
19/02/2022	BY INST 50607 : MICR CLG (CTS)	44,100.00	3,66,219.16Cr
18/02/2022	BT22021848913385/ 2049602960/20966/BOB FINANCIAL	8,420.00	3,22,119.16Cr
18/02/2022	BT22021848907602/ 2049597141/74744/BOB FINANCIAL	4,745.03	3,13,699.16Cr
17/02/2022	BT22021748854215/ 2048588635/74744/BOB FINANCIAL	7,548.97	3,08,954.13Cr
17/02/2022	BT22021748860063/ 2048594518/20966/BOB FINANCIAL	5,390.00	3,01,405.16Cr
16/02/2022	EBANK:WIB/1291334495/SHREE DIAGNOSTIC BAL PAY	2,417.00	2,96,015.16Cr
16/02/2022	BT22021648663819/ 2047585949/20966/BOB FINANCIAL	7,460.00	2,98,432.16Cr
16/02/2022	BT22021648658043/ 2047580140/74744/BOB FINANCIAL	7,595.65	2,90,972.16Cr
15/02/2022	EBANK:1291153373/BSNLPOST/WBBC0908799045/BSNL BIL	388.00	2,83,376.51Cr
15/02/2022	BT22021548623991/ 2046577475/20966/BOB FINANCIAL	8,420.00	2,83,764.51Cr
15/02/2022	BT22021548618183/ 2046571628/74744/BOB FINANCIAL	9,187.23	2,75,344.51Cr
14/02/2022	Repayment credit [34910300027569]	358.57	2,66,157.28Cr
14/02/2022	Repayment credit [34910300027431]	258.00	2,65,798.71Cr
14/02/2022	Repayment credit [34910300027376]	428.00	2,65,540.71Cr
14/02/2022	Sweep Trf From: 34910300027569	1,00,000.00	2,65,112.71Cr
14/02/2022	Sweep Trf From: 34910300027431	50,000.00	1,65,112.71Cr
14/02/2022	Sweep Trf From: 34910300027376	75,000.00	1,15,112.71Cr
14/02/2022	NEFT-BARBS22045611061-JMD ALL CAR MALL PVT LTD NE	1,20,859.00	40,112.71Cr
14/02/2022	BT22021448584364/ 2045569154/20966/BOB FINANCIAL	3,200.00	1,60,971.71Cr
14/02/2022	BT22021348573043/ 2044561356/20966/BOB FINANCIAL	5,120.00	1,57,771.71Cr

14/02/2022	BT22021348566874/ 2044553181/74744/BOB FINANCIAL	9,596.98	1,52,651.71Cr
14/02/2022	BT22021348558194/ 2043543997/74744/BOB FINANCIAL	8,414.42	1,43,054.73Cr
14/02/2022	BT22021348564036/ 2043549869/20966/BOB FINANCIAL	13,430.00	1,34,640.31Cr
14/02/2022	EBANK:WIB/1290821311/JAN 22 OS	2,70,985.00	1,21,210.31Cr
14/02/2022	NEFT-BARBR22045688598-ARVIND DHONGADE-CANARA BANK	2,700.00	3,92,195.31Cr
14/02/2022	NEFT-BARBR22045688863-KARUNA BHOIR NEW-PUNJAB NATI	9,000.00	3,94,895.31Cr
14/02/2022	NEFT-BARBR22045662091-SWATI GHULGHULE-KOTAK MAHIND	7,000.00	4,03,895.31Cr
14/02/2022	NEFT-BARBR22045654328-SHREE MEDSOLUTION-I.C.I.C.I.	11,972.00	4,10,895.31Cr
14/02/2022	NEFT-BARBR22045654210-INFEXN LABORATORIES PVT LTD-	21,618.00	4,22,867.31Cr
14/02/2022	NEFT-BARBR22045654099-LIFE CELL INTERNATIONAL PVT	4,320.00	4,44,485.31Cr
14/02/2022	NEFT-BARBR22045653870-DIAGNOSTIC SYSTEM-STATE BANK	37,760.00	4,48,805.31Cr
14/02/2022	EBANK:WIB/1290791727/JAN22 OS	20,888.00	4,86,565.31Cr
14/02/2022	NEFT-BARBR22045625453-NIRMAAN BIOMEDICALS-N K GSB	1,29,853.00	5,07,453.31Cr
14/02/2022	NEFT-BARBR22045625430-SHREEJI DIAGNO TECH-BANK OF	19,040.00	6,37,306.31Cr
14/02/2022	NEFT-BARBR22045625402-METROPOLIS HEALTHCARE LTD-HD	71,059.00	6,56,346.31Cr
14/02/2022	NEFT-BARBR22045616470-JAY HEALTH CARE ENTERPRIS-AX	6,757.00	7,27,405.31Cr
14/02/2022	NEFT-BARBR22045616083-LAXMI DIAGNOSTIC-INDUSIND BA	22,496.00	7,34,162.31Cr
11/02/2022	BT22021148485672/ 2042541392/20966/BOB FINANCIAL	18,250.00	7,56,658.31Cr
11/02/2022	BT22021148479844/ 2042535528/74744/BOB FINANCIAL	1,044.87	7,38,408.31Cr
10/02/2022	BY CASH	2,00,000.00	7,37,363.44Cr
10/02/2022	BT22021048433402/ 2041532889/20966/BOB FINANCIAL	8,720.00	5,37,363.44Cr
10/02/2022	BT22021048427568/ 2041527021/74744/BOB FINANCIAL	6,330.18	5,28,643.44Cr
09/02/2022	BT22020948384236/ 2040524318/20966/BOB FINANCIAL	1,650.00	5,22,313.26Cr
09/02/2022	BT22020948378420/ 2040518467/74744/BOB FINANCIAL	8,652.52	5,20,663.26Cr
08/02/2022	BT22020848327145/ 2039515843/20966/BOB FINANCIAL	6,620.00	5,12,010.74Cr
08/02/2022	BT22020848321293/ 2039509960/74744/BOB FINANCIAL	15,257.34	5,05,390.74Cr
08/02/2022	NEFT-BARBX22039872547-SANDHYA KHAMBETE-BANK OF IND	2,500.00	4,90,133.40Cr
08/02/2022	NEFT-BARBX22039869112-SWATI GHULGHULE-KOTAK MAHIND	9,000.00	4,92,633.40Cr
08/02/2022	NEFT-BARBX22039868835-CHATRAPATI SHIKSHAN MANDALR-	10,000.00	5,01,633.40Cr
07/02/2022	SWEEP TRANSFER TO [34910300027896]	1,50,000.00	5,11,633.40Cr
07/02/2022	BT22020748250241/ 2038502586/74744/BOB FINANCIAL	1,187.26	6,61,633.40Cr
07/02/2022	BT22020748255105/ 2038507483/20966/BOB FINANCIAL	5,520.00	6,60,446.14Cr
07/02/2022	BT22020648232572/ 2037494370/74744/BOB FINANCIAL	3,310.00	6,54,926.14Cr
07/02/2022	BT22020648238361/ 2037500198/20966/BOB FINANCIAL	9,300.00	6,51,616.14Cr
07/02/2022	NEFT-BARBW22038637381-SANDESH SALVI-KALYAN JANATA	17,430.00	6,42,316.14Cr
07/02/2022	NEFT-BARBW22038637429-SANGEETA LODHI-STATE BANK OF	13,100.00	6,59,746.14Cr
07/02/2022	NEFT-BARBW22038637355-AKSHAY GHOLAP-PARASIK JANATH	9,920.00	6,72,846.14Cr
05/02/2022	BT22020548193115/ 2036485874/74744/BOB FINANCIAL	11,861.42	6,82,766.14Cr
05/02/2022	BT22020548198913/ 2036491711/20966/BOB FINANCIAL	6,910.00	6,70,904.72Cr
05/02/2022	BY INST 50845 : MICR CLG (CTS)	41,549.00	6,63,994.72Cr
05/02/2022	BY INST 50573 : MICR CLG (CTS)	35,717.00	6,22,445.72Cr
05/02/2022	BY INST 50815 : MICR CLG (CTS)	45,824.00	5,86,728.72Cr
04/02/2022	EBANK:1289669097/02029760402202204539/CBBDT1289669	4,327.00	5,40,904.72Cr
04/02/2022	EBANK:1289641490/02029760402202202568/CBBDT1289641	2,181.00	5,45,231.72Cr
04/02/2022	BT22020448118133/ 2035477454/74744/BOB FINANCIAL	8,199.13	5,47,412.72Cr
04/02/2022	BT22020448123899/ 2035483254/20966/BOB FINANCIAL	4,460.00	5,39,213.59Cr

03/02/2022	EBANK:1289531686/02029760302202203829/CBDT128953 1	1,300.00	5,34,753.59Cr
03/02/2022	EBANK:1289530432/02029760302202203777/CBDT128953 0	37,963.00	5,36,053.59Cr
03/02/2022	BT22020348059161/ 2034468995/74744/BOB FINANCIAL	13,246.68	5,74,016.59Cr
03/02/2022	BT22020348065023/ 2034474893/20966/BOB FINANCIAL	14,160.00	5,60,769.91Cr
02/02/2022	BT22020247978054/ 2033466396/20966/BOB FINANCIAL	11,850.00	5,46,609.91Cr
02/02/2022	BT22020247972562/ 2033460867/74744/BOB FINANCIAL	3,891.05	5,34,759.91Cr
01/02/2022	BT22020147895564/ 2032452974/74744/BOB FINANCIAL	11,221.58	5,30,868.86Cr
01/02/2022	BT22020147900987/ 2032458428/20966/BOB FINANCIAL	3,700.00	5,19,647.28Cr
31/01/2022	SWEEP TRANSFER TO [34910300027840]	1,00,000.00	5,15,947.28Cr
31/01/2022	BY INST 50788 : MICR CLG (CTS)	37,827.00	6,15,947.28Cr
31/01/2022	BT22013147846204/ 2031450698/20966/BOB FINANCIAL	2,387.72	5,78,120.28Cr
31/01/2022	BT22013147841418/ 2031445883/74744/BOB FINANCIAL	3,049.02	5,75,732.56Cr
31/01/2022	BT22013047838661/ 2030443591/20966/BOB FINANCIAL	9,450.00	5,72,683.54Cr
31/01/2022	BT22013047832551/ 2030437406/74744/BOB FINANCIAL	13,304.93	5,63,233.54Cr
29/01/2022	BT22012947791476/ 2029434674/20966/BOB FINANCIAL	2,570.00	5,49,928.61Cr
29/01/2022	BT22012947785794/ 2029428960/74744/BOB FINANCIAL	9,627.60	5,47,358.61Cr
28/01/2022	BY INST 187079 : MICR CLG (CTS)	1,52,640.00	5,37,731.01Cr
28/01/2022	BT22012847695946/ 2028426476/20966/BOB FINANCIAL	6,370.00	3,85,091.01Cr
28/01/2022	BT22012847690358/ 2028420856/74744/BOB FINANCIAL	9,193.44	3,78,721.01Cr
27/01/2022	BT22012747640866/ 2027413064/74744/BOB FINANCIAL	10,389.52	3,69,527.57Cr
27/01/2022	BT22012747646231/ 2027418454/20966/BOB FINANCIAL	3,070.00	3,59,138.05Cr
27/01/2022	BT22012647633449/ 2026410591/20966/BOB FINANCIAL	3,980.00	3,56,068.05Cr
27/01/2022	BT22012647627837/ 2026404942/74744/BOB FINANCIAL	6,640.39	3,52,088.05Cr
25/01/2022	NEFT-BARBX22025497627-MOTIRAM PLAZA CO OP HSG- IDBI	300.00	3,45,447.66Cr
25/01/2022	NEFT-BARBX22025497329-MOTIRAM PLAZA CO OP HSG- IDBI	300.00	3,45,747.66Cr
25/01/2022	NEFT-BARBX22025496974-CEREBRAL ENTERPRISES- THE SAR	4,704.00	3,46,047.66Cr
25/01/2022	BT22012547591370/ 2025402372/20966/BOB FINANCIAL	2,400.00	3,50,751.66Cr
25/01/2022	BT22012547585672/ 2025396648/74744/BOB FINANCIAL	2,575.96	3,48,351.66Cr
24/01/2022	BT22012447558408/ 2024394340/20966/BOB FINANCIAL	3,670.00	3,45,775.70Cr
24/01/2022	BT22012447554034/ 2024389939/74744/BOB FINANCIAL	2,021.39	3,42,105.70Cr
24/01/2022	BT22012347539861/ 2022375674/20966/BOB FINANCIAL	5,750.00	3,40,084.31Cr
24/01/2022	BT22012347534077/ 2022369853/74744/BOB FINANCIAL	791.50	3,34,334.31Cr
24/01/2022	BT22012347548538/ 2023387744/20966/BOB FINANCIAL	5,770.00	3,33,542.81Cr
24/01/2022	BT22012347542532/ 2023378980/74744/BOB FINANCIAL	4,885.02	3,27,772.81Cr
21/01/2022	BT22012147442201/ 2021367237/20966/BOB FINANCIAL	9,130.00	3,22,887.79Cr
21/01/2022	BT22012147436520/ 2021361524/74744/BOB FINANCIAL	8,006.85	3,13,757.79Cr
20/01/2022	NEFT-BARBU22020011567-INFEXN LABORATORIES PVT LTD-	14,391.00	3,05,750.94Cr
20/01/2022	BT22012047343687/ 2020358983/20966/BOB FINANCIAL	2,550.00	3,20,141.94Cr
20/01/2022	BT22012047337900/ 2020353163/74744/BOB FINANCIAL	2,295.30	3,17,591.94Cr
19/01/2022	BT22011947235463/ 2019344917/74744/BOB FINANCIAL	12,595.06	3,15,296.64Cr
19/01/2022	BT22011947241146/ 2019350626/20966/BOB FINANCIAL	21,340.00	3,02,701.58Cr
18/01/2022	BT22011847174642/ 2018342419/20966/BOB FINANCIAL	400.00	2,81,361.58Cr
18/01/2022	BT22011847168984/ 2018336732/74744/BOB FINANCIAL	11,118.25	2,80,961.58Cr
17/01/2022	Repayment credit [34910300027208]	439.00	2,69,843.33Cr
17/01/2022	Sweep Trf From: 34910300027208	75,000.00	2,69,404.33Cr
17/01/2022	NEFT-BARBQ22017971301-SHIVAJI VADHAVKAR-STATE BANK	5,000.00	1,94,404.33Cr
17/01/2022	EBANK:WIB/1287316084/NT DIAGNOSTIC DEC21 OS	2,95,155.00	1,99,404.33Cr
17/01/2022	NEFT-BARBQ22017933833-KARUNA BHOIR NEW- PUNJAB NATI	9,000.00	4,94,559.33Cr
17/01/2022	BT22011747127544/ 2017334421/20966/BOB FINANCIAL	1,000.00	5,03,559.33Cr
17/01/2022	BT22011647120474/ 2016328106/20966/BOB FINANCIAL	9,790.00	5,02,559.33Cr
15/01/2022	BT22011547096429/ 2015317831/20966/BOB FINANCIAL	10,690.00	4,92,769.33Cr
14/01/2022	BT22011447068838/ 2014310119/20966/BOB FINANCIAL	14,510.00	4,82,079.33Cr
14/01/2022	BT22011447062937/ 2014304185/74744/BOB FINANCIAL	2,000.00	4,67,569.33Cr

13/01/2022	NEFT-BARBZ22013439244-ARVIND DHONGADE-CANARA BANK	2,700.00	4,65,569.33Cr
13/01/2022	NEFT-BARBZ22013438803-MRS ARCHANA DONDE-INDIAN BAN	7,419.00	4,68,269.33Cr
13/01/2022	BT22011347000184/ 2013301582/20966/BOB FINANCIAL	6,550.00	4,75,688.33Cr
12/01/2022	NEFT-BARBY22012091296-METROPOLIS HEALTHCARE LTD-HD	96,980.00	4,69,138.33Cr
12/01/2022	NEFT-BARBY22012071674-LIFE CELL INTERNATIONAL PVT	7,830.00	5,66,118.33Cr
12/01/2022	NEFT-BARBY22012045908-NIRMAAN BIOMEDICALS-N K GSB	77,694.00	5,73,948.33Cr
12/01/2022	NEFT-BARBY22012034731-LAXMI DIAGNOSTIC-INDUSIND BA	28,781.00	6,51,642.33Cr
12/01/2022	NEFT-BARBY22012022884-KALYAN MEDICAL AGENCY NEW-I.	21,878.00	6,80,423.33Cr
12/01/2022	NEFT-BARBX22012998242-DIAGNOSTIC SYSTEM-STATE BANK	12,486.00	7,02,301.33Cr
12/01/2022	BT22011246929771/ 2012292958/20966/BOB FINANCIAL	32,730.00	7,14,787.33Cr
11/01/2022	NEFT-BARBW22011626508-SANDHYA KHAMBETE-BANK OF IND	2,500.00	6,82,057.33Cr
11/01/2022	BY INST 187016 : MICR CLG (CTS)	1,64,880.00	6,84,557.33Cr
11/01/2022	BT22011146871923/ 2011284524/20966/BOB FINANCIAL	13,930.00	5,19,677.33Cr
10/01/2022	SWEEP TRANSFER TO [34910300027705]	25,000.00	5,05,747.33Cr
10/01/2022	BT22011046806893/ 2010276162/20966/BOB FINANCIAL	7,970.00	5,30,747.33Cr
10/01/2022	BT22011046802098/ 2010271341/74744/BOB FINANCIAL	624.96	5,22,777.33Cr
10/01/2022	BT22010946787630/ 2009269046/20966/BOB FINANCIAL	19,790.00	5,22,152.37Cr
10/01/2022	BT22010946796199/ 2008260783/20966/BOB FINANCIAL	4,780.00	5,02,362.37Cr
10/01/2022	NEFT-BARBU22010516792-JMD ALL CAR MALL PVT LTD NE	1,20,859.00	4,97,582.37Cr
10/01/2022	EBANK:1286209695/BSNLPOST/WBBC0699053967/BSNL BIL	400.00	6,18,441.37Cr
07/01/2022	EBANK:1286083679/02029760701202217855/CBDT128608 3	870.00	6,18,841.37Cr
07/01/2022	NEFT-BARBT22007358161-AKSHAY GHOLAP-PARASIK JANATH	8,825.00	6,19,711.37Cr
07/01/2022	NEFT-BARBT22007351316-SANGEETA LODHI-STATE BANK OF	11,600.00	6,28,536.37Cr
07/01/2022	NEFT-BARBT22007337941-SANDESH SALVI-KALYAN JANATA	14,800.00	6,40,136.37Cr
07/01/2022	BT22010746669122/ 2007246339/74744/BOB FINANCIAL	6,149.22	6,54,936.37Cr
07/01/2022	BT22010746674981/ 2007252228/20966/BOB FINANCIAL	5,570.00	6,48,787.15Cr
06/01/2022	BT22010646612465/ 2006237958/74744/BOB FINANCIAL	11,966.37	6,43,217.15Cr
06/01/2022	BT22010646618265/ 2006243791/20966/BOB FINANCIAL	3,820.00	6,31,250.78Cr
05/01/2022	BT22010546540818/ 2005229476/74744/BOB FINANCIAL	4,325.98	6,27,430.78Cr
05/01/2022	BT22010546546678/ 2005235371/20966/BOB FINANCIAL	1,250.00	6,23,104.80Cr
05/01/2022	NEFT-BARBQ22005913731-THE SARASWAT CO OP BANK L-TH	50,000.00	6,21,854.80Cr
05/01/2022	BY INST 40091 : MICR CLG (CTS)	96,602.00	6,71,854.80Cr
05/01/2022	BY INST 40063 : MICR CLG (CTS)	35,847.00	5,75,252.80Cr
04/01/2022	BT22010446504312/ 2004226874/20966/BOB FINANCIAL	8,120.00	5,39,405.80Cr
04/01/2022	BT22010446498306/ 2004220832/74744/BOB FINANCIAL	10,639.19	5,31,285.80Cr
03/01/2022	EBANK:1285451256/02029760301202203743/CBDT128545 1	5,505.00	5,20,646.61Cr
03/01/2022	BT22010346333490/ 2003218346/20966/BOB FINANCIAL	3,200.00	5,26,151.61Cr
03/01/2022	BT22010346328167/ 2003212992/74744/BOB FINANCIAL	12,738.85	5,22,951.61Cr
03/01/2022	BT22010246316879/ 2002204748/74744/BOB FINANCIAL	3,281.76	5,10,212.76Cr
03/01/2022	BT22010246322665/ 2002210565/20966/BOB FINANCIAL	2,590.00	5,06,931.00Cr
01/01/2022	EBANK:WIB/1285252386/EN VISION FOR OCT21 AND NOV2	1,140.00	5,04,341.00Cr
01/01/2022	BT22010146289355/ 2001202131/20966/BOB FINANCIAL	9,090.00	5,05,481.00Cr
01/01/2022	BT22010146283452/ 2001196191/74744/BOB FINANCIAL	2,591.96	4,96,391.00Cr

**Your safety
is in your hands**



Do not share your Account Number / PIN / OTP
for extending your EMI

Bank will never ask for such details

#StaySafeBankSafe



बैंक ऑफ बड़ौदा
Bank of 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 FROM THE DATE OF ISSUE

CBS

D	D	M	M	Y	Y	Y	Y		

चालू खाता | CURRENT ACCOUNT

Pay

Or Bearer
या धारक को

Rupees रुपये

अदा करें

₹

खा. सं.
A/c. No.

34910200000124

FOR SHREE DIAGNOSTIC CENTRE

CA/2012/MT

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

KHD

Please sign above

1

⑈000073⑈ 4000121431: 200124⑈ 29

रथाई लेखा संख्या / PERMANENT ACCOUNT NUMBER
AAJPV7667B

नाम / NAME
ATUL SHIVAJI VADHAVKAR

पिता का नाम / FATHER'S NAME
SHIVAJI VADHAVKAR

जन्म तिथि / DATE OF BIRTH
18-11-1962

हस्ताक्षर / SIGNATURE
Atul Vadhavkar

आयकर अधिकारी /
Commissioner of Income Tax I, Pune

Atul Vadhavkar
QUALITY MANAGER





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