

महाराष्ट्र दुकाने व आस्थापना (नोकरीचे व सेवाशर्तीचे विनियमन) नियम, २०१८

नमुना "ग"
(नियम ९ पहा)

सूचना दिल्याबाबत पावती



अर्जदाराने नमूना फ द्वारा व्यवसाय सुरु केल्याबाबतची सूचना खाली नमूद केलेल्या तपशीलासह या कार्यालयास दिलेली आहे. त्याचा तपशील पुढीलप्रमाणे:

१.	पावती क्रमांक	:	१९३१४००३१३२०४६१६								
२.	अर्जाचा (सूचनापत्राचा) आयडी क्रमांक	:	१०४९६१५४१९०३								
३.	आस्थापनेचे नाव	:	डॉक्टर काकडे पाथोलोजी लेबॉरेटरी DR KAKADE PATHOLOGY LABORATORY								
४.	कामगारांची एकूण संख्या	:	८								
			<table border="1"><thead><tr><th>पुरुष</th><th>स्त्री</th><th>इतर</th><th>एकूण</th></tr></thead><tbody><tr><td>४</td><td>४</td><td>०</td><td>८</td></tr></tbody></table>	पुरुष	स्त्री	इतर	एकूण	४	४	०	८
पुरुष	स्त्री	इतर	एकूण								
४	४	०	८								
५.	अ) मालकाचे नाव	:	डॉक्टर काकडे तानाजी शामराव DR KAKADE TANAJI SHAMRAO								
	ब) आस्थापनेचा पत्ता	:	१२३ बी, पी सी शाह कॉर्नर, स्टेशन रोड, मंगलवार पेठ, कराड (न.पा), कराड, सातारा, ४१५११०								
६.	सदरची पावती ही केवळ अर्जदाराने त्याचा व्यवसाय सुरु केल्याबद्दल कार्यालयास पाठविलेल्या सूचना पत्राची पोच पावती असून व्यवसाय अथवा व्यवसायाची जागा अस्तित्वात असल्याबद्दलचा पुरावा नाही. व्यवसायासाठी व व्यवसायाच्या जागेसाठी आवश्यक असणारी संबंधित सक्षम प्राधिकारी यांच्याकडील पूर्व / पश्चात परवानगी, अनुज्ञप्ती, परवाना धारण करण्याची सर्वस्वी जबाबदारी मालकाची राहिल. ही पोच पावती व्यवसायाच्या जागेचा मालकी हक्क किंवा मालमत्तेचा मालकी हक्क किंवा ताबा या प्रयोजनार्थ कोणत्याही कायद्यांतर्गत ग्राह्य धरता येणार नाही.										
७.	व्यवसायाचे स्वरूप	:	पॅथोलॉजी लॅब्रोटरी आणि डायग्नोस्टिक्स सेंटर / PATHOLGY LABORATORY & DIGNOSTIC CENTRE								
८.	पूर्वीचा नोंदणी प्रमाणपत्राचा क्रमांक व दिनांक, लागू असल्यास	:	१६३१४००३१०३१५८९५								
			२९/०४/२०१६								

टीप : सदरची पोच पावती संगणकीय प्रणालीद्वारे तयार करण्यात आलेली असल्याने त्यावर स्वाक्षरीची आवश्यकता नाही.

दिनांक : ०३-०७-२०१९

ठिकाण : Satara

कार्यालयाचा पत्ता : Shop Inspector Office, Karad, Address- १०६, Raviwar Peth, Lingayat Math, Karad, Taluka - Karad, District-Satara.

अर्जाचा आय.डी. क्रमांक	प्रदान केलेले सेवा मूल्य (रुपये)
१०४९६१५४१९०३	२३.६०

SVC CO-OPERATIVE BANK LTD.

KARAD

PLOT NO. 118, STATION ROAD, BUAD, DIST. SATARA 415 110.

KARAD-415110|Contact No:02164-226623/24/26

A/C Name : DR.KAKADES PATHOLOGY LABORATORY(CKYC-80016870578217)
CBS Account : CAPRL / 120004180000135 **Customer ID** : 100074881
Address : BASEMENT,P.C. CORNER,OPP. VAIBHAV GAS
AGENCY,STATION ROAD,MANGALWAR PETH,KARAD.
DIST SATARA.
IFSC Code : SVCB0000200 **MICR Code** : 415089351
Nominee : Not Registered
Joint Holders :

From Date : 01/03/2024 **TO** : 28/04/2024

Print Date :29/04/2024

Date	Particulars	Chq No	Debit	Credit	Balance
Opening Balance b/f					856176.41 CR
01-03-2024	UPI/CR/406118568865/TEJASVINI /HDFC/5010068482669			1.00	856177.41 CR
01-03-2024	UPI/DR/442755689537/TEJASVINI /HDFC/5010068482669		350.00		855827.41 CR
01-03-2024	UPI/DR/442776785241/JAGDISH DI/HDFC/5010018944439		1000.00		854827.41 CR
01-03-2024	NEFT-SVCBV24061318886-WAWR-ICIC	215303	47833.00		806994.41 CR
01-03-2024	NEFT-CMS3965386430-STLMT FOR QR SVCCBL-ICIC			1658.70	808653.11 CR
01-03-2024	NEFT-CMS3967191252-STLMT FOR QR SVCCBL-ICIC			150.00	808803.11 CR
02-03-2024	UPI/DR/406277535444/umakant669/SBIN/0 000002033147		15000.00		793803.11 CR
02-03-2024	UPI/DR/442822433406/KAMBLE SAN/TJSB/0591101000141		300.00		793503.11 CR
02-03-2024	UPI/DR/406270732559/PRATHAMESH/UBI N/5761020100074		3000.00		790503.11 CR
02-03-2024	UPI/DR/442850246323/KAMBLE SAN/TJSB/0591101000141		175.00		790328.11 CR
02-03-2024	NEFT-CMS3969381739-STLMT FOR QR SVCCBL-ICIC			600.00	790928.11 CR
02-03-2024	NEFT-SVCBV24062366048-WAWS-ICIC	215306	40445.00		750483.11 CR
02-03-2024	UPI/DR/442885263840/Parviom Te/AIRP/1092787575/UP		1000.00		749483.11 CR
02-03-2024	UPI/DR/406266753395/PRATHAMESH/UBI N/5761020100074		3000.00		746483.11 CR
03-03-2024	UPI/DR/406379996670/PRATHAMESH/UBI N/5761020100074		3000.00		743483.11 CR
03-03-2024	UPI/DR/406340908591/Parviom Te/AIRP/1092787575/UP		1500.00		741983.11 CR
03-03-2024	UPI/DR/406358113921/HOTEL MATH/UTIB/9180201108720		10.00		741973.11 CR
03-03-2024	UPI/DR/406317718629/PRATHAMESH/UBI N/5761020100074		3000.00		738973.11 CR
04-03-2024	UPI/DR/406386731549/PATEL SERV/YESB/0022611000000		1500.00		737473.11 CR
04-03-2024	UPI/DR/406451355278/SHREE OFFS/IBKL/0474102000004		15000.00		722473.11 CR



Date	Particulars	Chq No	Debit	Credit	Balance
04-03-2024	UPI/DR/406407851030/aanya09876/ICIC/011101624659/		500.00		721973.11 CR
04-03-2024	UPI/DR/443035557446/PRATHAMESH/UBIN/5761020100074		3000.00		718973.11 CR
05-03-2024	UPI/DR/406529584982/NILESH DHA/SBIN/0000003429889		3000.00		715973.11 CR
05-03-2024	UPI/DR/443127094856/billdeskte/ICIC/0103SL00IPAY/		750.00		715223.11 CR
05-03-2024	BY IB TO:2002609480320001-MOPSESIC:PF NOVEMBER		997.00		714226.11 CR
05-03-2024	BY IB TO:2002609480320001-EPFO:PF NOVEMBER		6625.00		707601.11 CR
05-03-2024	SI-x00447-KAKADE TANAJI SHAMRAO-VB65361		12978.00		694623.11 CR
06-03-2024	UPI/DR/443269480562/aanya09876/ICIC/011101624659/		1600.00		693023.11 CR
06-03-2024	UPI/DR/406657986441/PRATHAMESH/UBIN/5761020100074		3000.00		690023.11 CR
06-03-2024	NEFT-BNPNN24066587042-BEKAERT INDUSTRIES -BNPA			18720.00	708743.11 CR
06-03-2024	UPI/DR/443239385375/NILESH DHA/SBIN/0000003429889		10000.00		698743.11 CR
07-03-2024	UPI/DR/406741620771/ABHIJIT AN/SBIN/0000003252351		4200.00		694543.11 CR
07-03-2024	UPI/DR/406730723504/PRATHAMESH/UBIN/5761020100074		9200.00		685343.11 CR
07-03-2024	UPI/DR/443392714233/NILESH DHA/SBIN/0000003429889		2000.00		683343.11 CR
07-03-2024	UPI/DR/406760615052/sagargirig/MAHB/60425415291/s		6210.00		677133.11 CR
07-03-2024	UPI/DR/406710715145/MADHURI VI/UBIN/5761020100067		3000.00		674133.11 CR
07-03-2024	UPI/DR/443346117334/NANAJI CHA/KKBK/5512624652/sa		8415.00		665718.11 CR
07-03-2024	UPI/DR/443333416542/Google Ind/UTIB/9180200550756		1070.00		664648.11 CR
07-03-2024	UPI/DR/443385020151/DIVYA DHAN/CNRB/5412225000542		13000.00		651648.11 CR
07-03-2024	UPI/DR/406743322507/Parviom Te/ICIC/418405000394/		750.00		650898.11 CR
07-03-2024	UPI/DR/406715135379/PRATHAMESH/UBIN/5761020100074		3500.00		647398.11 CR
07-03-2024	UPI/DR/406756953372/SANTOSH VI/UTIB/9200100488808		600.00		646798.11 CR
08-03-2024	UPI/DR/406849650762/PRATHAMESH/UBIN/5761020100074		2500.00		644298.11 CR
08-03-2024	UPI/DR/443497660742/drpratikmo/KKBK/8945940634/UP		510.00		643788.11 CR
08-03-2024	UPI/DR/443458965361/MADHURI SA/BKID/1313103100006		3400.00		640388.11 CR
08-03-2024	UPI/DR/406897264578/AJINKYA DI/MAHB/20052503855/1		11975.00		628413.11 CR
08-03-2024	NEFT-SBIN124068973209-INV 850 20 12 23INV-SBIN			80801.00	709214.11 CR
08-03-2024	UPI/DR/443497992449/TEJASVINI /HDFC/5010068482669		23620.00		685594.11 CR
08-03-2024	UPI/DR/443471205771/SANTOSH VI/UTIB/9200100488808		34100.00		651494.11 CR
08-03-2024	UPI/CR/406817494029/PRATHAMESH/UBIN/5761020100074			390.00	651884.11 CR
09-03-2024	NEFT-HSBCN24069580137-SENVION INDIA WIND -HSBC			25965.00	677849.11 CR
09-03-2024	UPI/DR/406998032789/C N G PAWA/YESB/0022611000000		545.00		677304.11 CR
09-03-2024	UPI/DR/406920245362/Google Ind/UTIB/9180200550756		200.00		677104.11 CR
09-03-2024	UPI/DR/406939852952/billdeskte/ICIC/0103SL00IPAY/		200.00		676904.11 CR



Date	Particulars	Chq No	Debit	Credit	Balance
09-03-2024	UPI/DR/406906144347/NILESH DHA/SBIN/0000003429889		5000.00		671904.11 CR
09-03-2024	UPI/DR/406948951520/ombk.aacq2/PPIW/ OMBKMBK422579		1000.00		670904.11 CR
09-03-2024	UPI/DR/443504869290/Mr Datta S/MAHB/60209946330/U		190.00		670714.11 CR
09-03-2024	UPI/DR/443554859574/billdeskte/ICIC/0103 SL00IPAY/		200.00		670514.11 CR
10-03-2024	UPI/DR/443696063885/NATH PETRO/YESB/0022611000000		1500.00		669014.11 CR
10-03-2024	UPI/DR/443674659827/SUNIL CHOK/UBIN/6157020100102		1200.00		667814.11 CR
10-03-2024	UPI/DR/443672168519/PARIHARS M/HDFC/5020003926412		330.00		667484.11 CR
10-03-2024	UPI/DR/443627572201/MAHARASHTR/KK BK/0641091000041		2000.00		665484.11 CR
10-03-2024	UPI/DR/443660079148/MURHARI SO/HDFC/0488100000131		500.00		664984.11 CR
10-03-2024	UPI/DR/443638800601/MOBIKWIK/ICIC/02 5005004206/UP		739.00		664245.11 CR
10-03-2024	SI-x00491-KAKADE TANAJI SHAMRAO- VB65828		25056.00		639189.11 CR
11-03-2024	UPI/DR/407080206566/VIJAY GORA/YESB/0022611000000		200.00		638989.11 CR
11-03-2024	UPI/DR/407081604862/billdeskte/ICIC/0103 SL00IPAY/		300.00		638689.11 CR
11-03-2024	UPI/DR/443785116746/SANSKRUTI /PYTM/1974420100000		650.00		638039.11 CR
11-03-2024	UPI/CR/443795499531/AJIT ENGIN/MAHB/20104001474/M			850.00	638889.11 CR
11-03-2024	UPI/DR/407136144921/DHRUV CNG/YESB/00226110000002		355.00		638534.11 CR
11-03-2024	UPI/DR/443771853178/SUPRIYA HA/BKID/1318101100065		1000.00		637534.11 CR
12-03-2024	UPI/DR/407267378781/SANGAM/PYTM/19 744201000007/UP		194.00		637340.11 CR
12-03-2024	UPI/DR/443864183790/yogibaba13/FDRL/5 555012375912		4250.00		633090.11 CR
12-03-2024	UPI/DR/443843572994/VIJAY BHIM/BARB/0613010001115		1680.00		631410.11 CR
12-03-2024	UPI/DR/407243369581/patilar199/ICIC/624 201550749/		3700.00		627710.11 CR
12-03-2024	UPI/DR/443889575594/pawarsuraj/BKID/13 18105100035		1500.00		626210.11 CR
12-03-2024	UPI/CR/407237214477/SONALI ANI/BARB/3109010000586			1.00	626211.11 CR
12-03-2024	UPI/DR/443803873173/SONALI ANI/BARB/3109010000586		27000.00		599211.11 CR
12-03-2024	UPI/DR/443867778519/SAHIL RAHI/UBIN/5761020100086		1500.00		597711.11 CR
12-03-2024	UPI/DR/443857481616/PRAVIN GAN/SBIN/0000002025282		1500.00		596211.11 CR
12-03-2024	NEFT-CMS4002724714-STLMT FOR QR SVCCBL-ICIC			1150.00	597361.11 CR
12-03-2024	UPI/DR/443893287441/DR LAL PAT/HDFC/0003033000561		5000.00		592361.11 CR
12-03-2024	UPI/DR/407293985399/NANAJI CHA/KKBK/5512624652/UP		300.00		592061.11 CR
12-03-2024	UPI/DR/443830188685/NANAJI CHA/KKBK/5512624652/UP		200.00		591861.11 CR
12-03-2024	UPI/DR/443839784042/KAMBLE SAN/TJSB/0591101000141		2000.00		589861.11 CR
12-03-2024	NEFT-CMS4003637866-STLMT FOR QR SVCCBL-ICIC			350.00	590211.11 CR
12-03-2024	UPI/DR/443843798723/Kisan Fru/UTIB/9180201108720		800.00		589411.11 CR
12-03-2024	UPI/DR/407249179701/GOOGLE IND/UTIB/9180201027765		1290.00		588121.11 CR



Date	Particulars	Chq No	Debit	Credit	Balance
13-03-2024	UPI/DR/443980427838/Indian oil/YESB/0022611000000		5000.00		583121.11 CR
13-03-2024	KARAD HOSPITAL ASSOCIATIO	215304	25000.00		558121.11 CR
13-03-2024	UPI/DR/407345059245/PRATIK BEE/PYTM/1974420100000		270.00		557851.11 CR
13-03-2024	UPI/DR/443974654926/PAKIJA MUT/PYTM/1974420100000		500.00		557351.11 CR
14-03-2024	UPI/DR/444072865516/SONALI ANI/BARB/3109010000586		5000.00		552351.11 CR
14-03-2024	NEFT-SVCBV24074824199-THE NEW INDIA ASSUR-UTIB		1275.00		551076.11 CR
14-03-2024	UPI/DR/444064112444/R Sumatila/UTIB/9180201108720		700.00		550376.11 CR
15-03-2024	UPI/DR/444121621864/SONALI ANI/BARB/3109010000586		8000.00		542376.11 CR
15-03-2024	NEFT-CMS4010510333-STLMT FOR QR SVCCBL-ICIC			550.00	542926.11 CR
15-03-2024	UPI/DR/407552838347/DEEPA RAHU/YESB/0014250000000		610.00		542316.11 CR
15-03-2024	UPI/DR/444160252802/AYYAJ BARK/KKBK/9648600160/UP		682.00		541634.11 CR
15-03-2024	NEFT-CMS4012232893-STLMT FOR QR SVCCBL-ICIC			4500.88	546134.99 CR
15-03-2024	UPI/DR/407518661177/SONALI ANI/BARB/3109010000586		1000.00		545134.99 CR
15-03-2024	UPI/REV/407518661177/drtank1976@okic			1000.00	546134.99 CR
15-03-2024	UPI/DR/407577154215/SONALI ANI/BARB/3109010000586		1000.00		545134.99 CR
15-03-2024	UPI/REV/407577154215/drtank1976@okic			1000.00	546134.99 CR
15-03-2024	UPI/DR/444148161444/SONALI ANI/BARB/3109010000586		1000.00		545134.99 CR
15-03-2024	UPI/REV/444148161444/drtank1976@okic			1000.00	546134.99 CR
15-03-2024	UPI/DR/444147657228/NILESH DHA/SBIN/0000003429889		1000.00		545134.99 CR
16-03-2024	UPI/DR/407601181451/Sairaj Dri/UTIB/9180201108720		234.00		544900.99 CR
16-03-2024	UPI/DR/444205681789/yogibaba13/FDRL/5555012375912		1500.00		543400.99 CR
16-03-2024	UPI/DR/407630880525/pawarsuraj/BKID/1318105100035		1500.00		541900.99 CR
16-03-2024	UPI/DR/444229884897/PRAVIN GAN/SBIN/0000002025282		1500.00		540400.99 CR
16-03-2024	UPI/DR/444235887880/BALRAJESHW/KK BK/3247519014/18		3500.00		536900.99 CR
16-03-2024	UPI/CR/407689540148/REVAN BASA/SBIN/0000003571367			1.00	536901.99 CR
16-03-2024	UPI/DR/407608288974/REVAN BASA/SBIN/0000003571367		1100.00		535801.99 CR
16-03-2024	UPI/DR/444289290360/DUMMY NAME/mahb/2021165000030		1.00		535800.99 CR
16-03-2024	UPI/REV/444289290360/drtank1976@okic			1.00	535801.99 CR
16-03-2024	UPI/DR/407634699030/DUMMY NAME/mahb/2021165000030		1.00		535800.99 CR
16-03-2024	UPI/REV/407634699030/drtank1976@okic			1.00	535801.99 CR
16-03-2024	UPI/DR/444253591800/SOHAM AGEN/mahb/20216500307/U		1.00		535800.99 CR
16-03-2024	UPI/DR/444208290892/SOHAM AGEN/mahb/20216500307/L		15000.00		520800.99 CR
16-03-2024	UPI/DR/407617798524/SWAPNIL NI/BKID/1314182100031		1000.00		519800.99 CR
16-03-2024	UPI/DR/444280188242/patilar199/ICIC/624201550749/		700.00		519100.99 CR



Date	Particulars	Chq No	Debit	Credit	Balance
17-03-2024	UPI/DR/407730321505/Bagwan Fru/UTIB/9180201108720		70.00		519030.99 CR
17-03-2024	UPI/DR/444321642642/NANAJI CHA/KKBK/5512624652/ca		8971.00		510059.99 CR
17-03-2024	UPI/DR/444314645103/VIJAY CHAN/SBIN/0000001138894		1520.00		508539.99 CR
17-03-2024	UPI/DR/444316049886/Aastha Sr/SBIN/0000004205286		700.00		507839.99 CR
17-03-2024	UPI/DR/407746658153/Vijay Prov/UTIB/9180201108720		89.00		507750.99 CR
17-03-2024	SI-x00279-KAKADE TANAJI SHAMRAO-VB64848		76370.00		431380.99 CR
18-03-2024	UPI/DR/407832692279/NILESH DHA/SBIN/0000003429889		5000.00		426380.99 CR
18-03-2024	UPI/DR/444472291125/PAVAN JAYV/BKID/2502101100157		6000.00		420380.99 CR
18-03-2024	NEFT-CMS4017393834-STLMT FOR QR SVCCBL-ICIC			6750.00	427130.99 CR
18-03-2024	AJINKYA DIGNOSTICS AND SU	22351	100000.00		327130.99 CR
18-03-2024	NEFT-CMS4018336657-STLMT FOR QR SVCCBL-ICIC			850.00	327980.99 CR
19-03-2024	UPI/DR/444591938403/AJITBHANUD/CNR B/4512101002936		34.00		327946.99 CR
19-03-2024	NEFT-CMS4020135087-STLMT FOR QR SVCCBL-ICIC			1700.00	329646.99 CR
19-03-2024	UPI/DR/407947049022/nm.electro/SBIN/000003429889		3000.00		326646.99 CR
19-03-2024	UPI/CR/407995916332/RAHUL MOHA/BKID/1504101100148			1.00	326647.99 CR
19-03-2024	UPI/DR/444583660776/RAHUL MOHA/BKID/1504101100148		500.00		326147.99 CR
19-03-2024	UPI/DR/407904660307/NILESH DHA/SBIN/0000003429889		2000.00		324147.99 CR
20-03-2024	NEFT-CMS4022933435-STLMT FOR QR SVCCBL-ICIC			600.00	324747.99 CR
20-03-2024	UPI/DR/444605602020/NILESH DHA/SBIN/0000003429889		5000.00		319747.99 CR
20-03-2024	NEFT-CMS4023381623-STLMT FOR QR SVCCBL-ICIC			850.00	320597.99 CR
21-03-2024	NEFT-CMS4024519450-STLMT FOR QR SVCCBL-ICIC			5050.00	325647.99 CR
21-03-2024	UPI/DR/408190347284/NILESH DHA/SBIN/0000003429889		5000.00		320647.99 CR
21-03-2024	NEFT-N081242946500309-ALINEA HEALTHCARE P-HDFC			1700.00	322347.99 CR
22-03-2024	UPI/DR/408107970967/SANTOSH VI/UTIB/9200100488808		680.00		321667.99 CR
22-03-2024	UPI/DR/408220778508/NANAJI CHA/KKBK/5512624652/Ad		1000.00		320667.99 CR
22-03-2024	TANAJI S KAKADE		110869.00		209798.99 CR
22-03-2024	NEFT-SBIN224082587743-MAGNESIA CHEMICALS-SBIN			28440.00	238238.99 CR
22-03-2024	NEFT-CITIN24441162673-PIDILITE INDUSTRIES-CITI			16830.00	255068.99 CR
22-03-2024	NEFT-CMS4028795942-STLMT FOR QR SVCCBL-ICIC			5000.00	260068.99 CR
22-03-2024	UPI/DR/408290007804/NILESH DHA/SBIN/0000003429889		4000.00		256068.99 CR
22-03-2024	UPI/DR/4444810410657/Vijay Prov/UTIB/9180201108720		112.00		255956.99 CR
23-03-2024	NEFT-CMS4029621361-STLMT FOR QR SVCCBL-ICIC			50.00	256006.99 CR
23-03-2024	UPI/DR/408328143186/aanya09876/ICIC/001101624659/		340.00		255666.99 CR
23-03-2024	UPI/DR/444927051196/VIJAY CHAN/SBIN/0000001138894		200.00		255466.99 CR



Date	Particulars	Chq No	Debit	Credit	Balance
23-03-2024	UPI/DR/408360451377/NILESH DHA/SBIN/0000003429889		4000.00		251466.99 CR
23-03-2024	NEFT-N083242949708601-ALINEA HEALTHCARE P-HDFC			3750.00	255216.99 CR
24-03-2024	UPI/DR/445003193019/SUPRIYA HA/BKID/1318101100065		500.00		254716.99 CR
24-03-2024	UPI/DR/445024080190/NILESH DHA/SBIN/0000003429889		5000.00		249716.99 CR
24-03-2024	UPI/DR/408455022980/NILESH DHA/SBIN/0000003429889		3000.00		246716.99 CR
25-03-2024	UPI/DR/445172022651/NILESH DHA/SBIN/0000003429889		624.00		246092.99 CR
25-03-2024	UPI/DR/408525823734/ARIHANT SU/YESB/001425000000		4956.00		241136.99 CR
25-03-2024	UPI/DR/408583444730/NILESH DHA/SBIN/0000003429889		4000.00		237136.99 CR
25-03-2024	NEFT-CMS4033128177-STLMT FOR QR SVCCBL-ICIC			2000.00	239136.99 CR
26-03-2024	UPI/DR/445271652332/YASHWANT A/KKBK/6145958480/UP		70.00		239066.99 CR
26-03-2024	UPI/DR/408668159024/Shalva Sta/UTIB/9180201108720		10.00		239056.99 CR
26-03-2024	UPI/DR/445269273550/PAKIJA MUT/YESB/001425000000		700.00		238356.99 CR
26-03-2024	UPI/DR/408657671477/Vijay Prov/UTIB/9180201108720		20.00		238336.99 CR
26-03-2024	NEFT-CMS4033850496-STLMT FOR QR SVCCBL-ICIC			550.00	238886.99 CR
26-03-2024	UPI/DR/445215155800/AVINASH AS/BARB/0819010000677		1.00		238885.99 CR
26-03-2024	UPI/DR/445251865999/AVINASH AS/BARB/0819010000677		200.00		238685.99 CR
26-03-2024	UPI/DR/445275368345/ASHOKRAJ B/YESB/001425000000		285.00		238400.99 CR
26-03-2024	UPI/DR/445224068708/The New In/ICIC/0103SL00IPAY/		20401.00		217999.99 CR
26-03-2024	UPI/DR/408616874039/VRL LOGIST/YESB/0022611000000		365.00		217634.99 CR
26-03-2024	0200IGGN2400005:BG Charges		3495.00		214139.99 CR
26-03-2024	0200IGGN2400005:SGST		224.55		213915.44 CR
26-03-2024	0200IGGN2400005:CGST		224.55		213690.89 CR
26-03-2024	0200IGGN2400005:SGST		90.00		213600.89 CR
26-03-2024	0200IGGN2400005:CGST		90.00		213510.89 CR
26-03-2024	Repayment credit [120001040007404]			138386.00	351896.89 CR
26-03-2024	UPI/DR/408644999318/NILESH DHA/SBIN/0000003429889		5000.00		346896.89 CR
27-03-2024	UPI/DR/445307806142/Mr SUHAS B/FDRL/1382020007013		1020.00		345876.89 CR
27-03-2024	UPI/DR/445393022667/SANJAY GAN/BKID/1313101100032		2000.00		343876.89 CR
27-03-2024	UPI/DR/408770415216/SANJAY GAN/BKID/1313101100032		1800.00		342076.89 CR
27-03-2024	UPI/DR/445328213521/nm.electro/SBIN/00 00003429889		5000.00		337076.89 CR
27-03-2024	UPI/DR/445335425187/HOTEL ALAN/YESB/0014250000000		158.00		336918.89 CR
27-03-2024	UPI/DR/445382936158/MADHURI VI/UBIN/5761020100067		1500.00		335418.89 CR
27-03-2024	UPI/DR/445370339266/S P Health/UTIB/9180201108720		1.00		335417.89 CR
27-03-2024	UPI/DR/408702731891/S P Health/UTIB/9180201108720		3097.00		332320.89 CR



Date	Particulars	Chq No	Debit	Credit	Balance
28-03-2024	UPI/DR/408840659290/SHRI HOSP /HDFC/5020002519516		1237.00		331083.89 CR
28-03-2024	UPI/DR/408896653763/SHREE HOSP/HDFC/0165256000183		20000.00		311083.89 CR
28-03-2024	UPI/DR/445471069899/Bastimal M/YESB/001425000000		900.00		310183.89 CR
28-03-2024	UPI/DR/408828163121/Sandeep Xe/UTIB/9180201108720		240.00		309943.89 CR
28-03-2024	UPI/CR/408870726094/PHATAK KIS/SVCB/1200031300016			1500.00	311443.89 CR
28-03-2024	UPI/DR/408806074662/NILESH DHA/SBIN/0000003429889		5000.00		306443.89 CR
28-03-2024	UPI/DR/445448577278/NILESH DHA/SBIN/0000003429889		2000.00		304443.89 CR
28-03-2024	UPI/DR/408867280227/apsargar29/BKID/1600105100047		1631.00		302812.89 CR
29-03-2024	UPI/DR/408956017906/Mangal Tra/UTIB/9180201108720		35.00		302777.89 CR
29-03-2024	UPI/DR/408920223446/MSEDCL QR/ICIC/039305003230/U		6970.00		295807.89 CR
29-03-2024	NEFT-CMS4043801954-STLMT FOR QR SVCCBL-ICIC			4500.00	300307.89 CR
29-03-2024	NEFT-CMS4043143569-STLMT FOR QR SVCCBL-ICIC			2150.00	302457.89 CR
29-03-2024	UPI/DR/408998030479/Parviom Te/AIRP/1092787575/UP		750.00		301707.89 CR
29-03-2024	UPI/DR/408919636712/SATISH DAS/SBIN/0000003284544		700.00		301007.89 CR
29-03-2024	UPI/DR/408921037461/NILESH DHA/SBIN/0000003429889		6000.00		295007.89 CR
30-03-2024	UPI/DR/445639252219/SONALI ANI/BARB/3109010000586		2000.00		293007.89 CR
30-03-2024	NEFT-CMS4045502192-STLMT FOR QR SVCCBL-ICIC			4150.00	297157.89 CR
30-03-2024	UPI/DR/409032683189/BAJAJ FINA/HDFC/5020002786407		1177.00		295980.89 CR
30-03-2024	STAMP DOC. FOR BG		600.00		295380.89 CR
30-03-2024	UPI/DR/409089387649/KHARAT UME/UTIB/9190100603429		15750.00		279630.89 CR
30-03-2024	UPI/CR/409020318428/SONALI ANI/BARB/3109010000586			750.00	280380.89 CR
30-03-2024	NEFT-CMS4047248881-STLMT FOR QR SVCCBL-ICIC			1050.00	281430.89 CR
30-03-2024	UPI/DR/445624103433/NILESH DHA/SBIN/0000003429889		5000.00		276430.89 CR
31-03-2024	Loan Recovery For120018900000491		278.00		276152.89 CR
31-03-2024	UPI/DR/445764541371/NILESH DHA/SBIN/0000003429889		5000.00		271152.89 CR
31-03-2024	UPI/DR/409139431569/Parviom Te/AIRP/1092787575/UP		750.00		270402.89 CR
01-04-2024	UPI/DR/409279168636/Mangal Tra/UTIB/9180201108720		140.00		270262.89 CR
02-04-2024	NEFT-CMS4057878326-STLMT FOR QR SVCCBL-ICIC			658.70	270921.59 CR
03-04-2024	UPI/DR/409494589891/Mangal Tra/UTIB/9180201108720		105.00		270816.59 CR
03-04-2024	UPI/DR/446057299694/SHIVVAY EN/UTIB/9180201108720		1100.00		269716.59 CR
03-04-2024	UPI/DR/409425706260/beparivaki/JSBP/0632201000004		350.00		269366.59 CR
03-04-2024	NEFT-CMS4063061347-STLMT FOR QR SVCCBL-ICIC			550.00	269916.59 CR
04-04-2024	UPI/DR/409565745050/Google Ind/UTIB/9180200550756		3000.90		266915.69 CR
04-04-2024	UPI/DR/409580880320/PATEL SERV/YESB/0022611000000		666.00		266249.69 CR



Date	Particulars	Chq No	Debit	Credit	Balance
04-04-2024	UPI/CR/409523698005/SHAIKH NIZ/SBIN/0000003854720			1.00	266250.69 CR
04-04-2024	UPI/DR/446136580675/shaikhniza/SBIN/000003854720		24850.00		241400.69 CR
04-04-2024	UPI/DR/446191784650/MADHURI SA/BKID/1313103100006		5000.00		236400.69 CR
05-04-2024	UPI/DR/409689996701/Mangal Tra/UTIB/9180201108720		45.00		236355.69 CR
05-04-2024	BY O/W CLG, 175378,PRECISION			14000.00	250355.69 CR
05-04-2024	UPI/DR/446218798024/MADHURI SA/BKID/1313103100006		4000.00		246355.69 CR
05-04-2024	NEFT-CMS4068328695-ICICI BANK NODAL AC-ICIC			1500.00	247855.69 CR
05-04-2024	NEFT-N096242971612317-HINDUSTAN PETROLEUM-HDFC			149164.00	397019.69 CR
05-04-2024	NEFT-SBIN524096325336-BANK NOTE PRESS-SBIN			26370.00	423389.69 CR
05-04-2024	SI-x00447-KAKADE TANAJI SHAMRAO-VB65361		12978.00		410411.69 CR
06-04-2024	UPI/DR/409729156220/drpratiko/KKBK/8945940634/UP		1480.00		408931.69 CR
06-04-2024	UPI/DR/446344175616/NANAJI CHA/KKBK/5512624652/sa		7000.00		401931.69 CR
06-04-2024	UPI/DR/446373983965/SANKET KUM/SBIN/0000003653207		3000.00		398931.69 CR
07-04-2024	UPI/DR/446480501457/Mangal Tra/UTIB/9180201108720		65.00		398866.69 CR
07-04-2024	NEFT-CMS4077807640-ICICI BANK NODAL AC-ICIC			100.00	398966.69 CR
07-04-2024	NEFT-CMS4078018342-ICICI BANK NODAL AC-ICIC			700.00	399666.69 CR
07-04-2024	UPI/DR/409854837318/SANTOSH R /HDFC/0165200000502		1.00		399665.69 CR
07-04-2024	UPI/DR/409857732512/Vijay Prov/UTIB/9180201108720		55.00		399610.69 CR
08-04-2024	UPI/DR/409908577812/SUPRIYA HA/BKID/1318182100006		1750.00		397860.69 CR
08-04-2024	UPI/DR/409983774551/SUPRIYA HA/BKID/1318182100006		1200.00		396660.69 CR
08-04-2024	UPI/DR/409998475530/NANAJI CHA/KKBK/5512624652/sa		6200.00		390460.69 CR
08-04-2024	UPI/DR/409989878230/nm.electro/SBIN/000003429889		13000.00		377460.69 CR
08-04-2024	UPI/DR/409931182554/PRATHAMESH/UBI N/5761020100074		13000.00		364460.69 CR
08-04-2024	UPI/DR/446536376472/DIVYA DHAN/CNRB/5412225000542		13000.00		351460.69 CR
08-04-2024	UPI/DR/409948694854/CHIRAG SUN/YESB/0014250000000		180.00		351280.69 CR
08-04-2024	UPI/DR/409990380887/sagargirig/MAHB/60425415291/s		12000.00		339280.69 CR
09-04-2024	UPI/DR/446636515364/VITTHAL MA/YESB/0022611000000		297.00		338983.69 CR
09-04-2024	UPI/DR/446668111232/HOTEL ALAN/YESB/0014250000000		95.00		338888.69 CR
09-04-2024	UPI/DR/410021323182/SAKAS/YESB/00142500000051/UP		89.00		338799.69 CR
09-04-2024	UPI/DR/410045314400/VAIBHAV VI/FDRL/1382020007013		77.00		338722.69 CR
09-04-2024	UPI/DR/410032833011/TEJASVINI /HDFC/5010068482669		16000.00		322722.69 CR
09-04-2024	UPI/DR/410063437012/PRAVIN GAN/SBIN/0000002025282		500.00		322222.69 CR
09-04-2024	UPI/DR/410021555654/surajsurya/HDFC/5010051548588		10000.00		312222.69 CR
10-04-2024	UPI/DR/446737174839/Parviom Te/AIRP/1092787575/UP		750.00		311472.69 CR



Date	Particulars	Chq No	Debit	Credit	Balance
10-04-2024	UPI/DR/410130868093/NILESH DHA/SBIN/0000003429889		7000.00		304472.69 CR
10-04-2024	UPI/DR/446790181041/BEPARI MUJ/JSBP/0632301000000		175.00		304297.69 CR
10-04-2024	UPI/DR/446766768766/Hotel Malh/UTIB/9180201108720		50.00		304247.69 CR
10-04-2024	NEFT-CMS4084011044-STLMT FOR QR SVCCBL-ICIC			1050.00	305297.69 CR
10-04-2024	SI-x00491-KAKADE TANAJI SHAMRAO- VB65828		25056.00		280241.69 CR
11-04-2024	UPI/DR/446878127314/NILESH DHA/SBIN/0000003429889		5000.00		275241.69 CR
11-04-2024	UPI/DR/410201337826/Shri Datta/YESB/0022611000000		1500.00		273741.69 CR
11-04-2024	NEFT-CMS4086700443-STLMT FOR QR SVCCBL-ICIC			3100.00	276841.69 CR
12-04-2024	UPI/DR/410330269882/Vijay Prov/UTIB/9180201108720		18.00		276823.69 CR
12-04-2024	UPI/DR/410362769780/Parviom Te/AIRP/1092787575/UP		1000.00		275823.69 CR
12-04-2024	UPI/DR/410386773601/NILESH DHA/SBIN/0000003429889		5000.00		270823.69 CR
12-04-2024	UPI/DR/410317673872/SUPRIYA HA/BKID/1318182100006		500.00		270323.69 CR
12-04-2024	UPI/CR/446942476176/Mr ROHIT V/MAHB/60342541738/U			200.00	270523.69 CR
13-04-2024	UPI/DR/410379093570/MakeMyTrip/UTIB/1 000129101465		2088.95		268434.74 CR
13-04-2024	UPI/DR/410488521160/KARAD TALU/YESB/0022611000000		500.00		267934.74 CR
13-04-2024	UPI/DR/447034316703/SONALI ANI/BARB/3109010000586		19870.00		248064.74 CR
13-04-2024	UPI/DR/447059331130/SANTOSH VI/UTIB/9200100488808		300.00		247764.74 CR
13-04-2024	UPI/DR/447061735709/MSRTC/AIRP/1105 887510/Upi Txn		185.00		247579.74 CR
13-04-2024	UPI/DR/410401820251/NILESH DHA/SBIN/0000003429889		4000.00		243579.74 CR
13-04-2024	UPI/DR/410463731602/MADHURI VI/UBIN/5761020100067		2500.00		241079.74 CR
13-04-2024	UPI/DR/447021138768/AMIT ARUN /HDFC/0794161001777		10000.00		231079.74 CR
13-04-2024	UPI/DR/410483339111/AMIT ARUN /HDFC/0794161001777		1500.00		229579.74 CR
13-04-2024	UPI/DR/447069742118/MSRTC/AIRP/1105 993827/Upi Txn		225.00		229354.74 CR
13-04-2024	UPI/DR/447092741764/NILESH DHA/SBIN/0000003429889		4000.00		225354.74 CR
13-04-2024	UPI/DR/447083141271/AVINASHYAS/YES B/0014250000000		25.00		225329.74 CR
13-04-2024	UPI/DR/410409351349/umakant669/SBIN/0 000002033147		6000.00		219329.74 CR
13-04-2024	UPI/DR/447034656843/MAHESHKUMA/BA RB/0437010001584		1.00		219328.74 CR
13-04-2024	UPI/DR/410477153422/MAHESHKUMA/BA RB/0437010001584		50000.00		169328.74 CR
13-04-2024	UPI/DR/447050164875/Mr VIKAS H/CBIN/0000000132493		400.00		168928.74 CR
14-04-2024	UPI/DR/410532357663/SAHYADRI S/HDFC/5020002115214		196.00		168732.74 CR
14-04-2024	UPI/DR/410500065707/PRATIK TAT/YESB/0022611000000		55.00		168677.74 CR
14-04-2024	UPI/DR/410553358663/NILESH DHA/SBIN/0000003429889		2500.00		166177.74 CR
14-04-2024	UPI/DR/447183768066/Koyana Sah/YESB/0014250000000		55.00		166122.74 CR
14-04-2024	UPI/DR/447102387118/SONALI ANI/BARB/3109010000586		4260.00		161862.74 CR



Date	Particulars	Chq No	Debit	Credit	Balance
15-04-2024	NEFT-CMS4091666909-STLMT FOR QR SVCCBL-ICIC			50.00	161912.74 CR
15-04-2024	UPI/DR/447266210763/AKSHAY RAG/ICIC/624201550749/		2000.00		159912.74 CR
15-04-2024	UPI/DR/410656217760/patilar199/ICIC/624 201550749/		5800.00		154112.74 CR
15-04-2024	UPI/DR/410672012817/sagargirig/MAHB/60 425415291/c		5000.00		149112.74 CR
15-04-2024	NEFT-CMS4092481629-STLMT FOR QR SVCCBL-ICIC			1500.00	150612.74 CR
15-04-2024	UPI/DR/447261627172/SHUBHAM VI/POS/034510200794/		800.00		149812.74 CR
15-04-2024	UPI/DR/410625523357/UNIQUE DIS/UTIB/9180201108720		2000.00		147812.74 CR
15-04-2024	UPI/DR/410653635400/UNIQUE DIS/UTIB/9180201108720		5600.00		142212.74 CR
15-04-2024	UPI/DR/410680835094/GOURAV GOP/SBIN/0000003691245		8000.00		134212.74 CR
15-04-2024	UPI/DR/410689136793/yogibaba13/FDRL/5 555012375912		500.00		133712.74 CR
15-04-2024	UPI/CR/410683041712/SWAPNIL NI/BKID/1314182100031			1.00	133713.74 CR
15-04-2024	UPI/DR/447255839601/SWAPNIL NI/BKID/1314182100031		1000.00		132713.74 CR
15-04-2024	NEFT-CMS4093076108-STLMT FOR QR SVCCBL-ICIC			850.00	133563.74 CR
15-04-2024	UPI/DR/410681438956/VRL LOGIST/YESB/0022611000000		800.00		132763.74 CR
15-04-2024	UPI/DR/410612239159/Sairaj Dri/UTIB/9180201108720		198.00		132565.74 CR
16-04-2024	UPI/DR/447350360086/DHRUV CNG/YESB/00226110000002		692.00		131873.74 CR
16-04-2024	UPI/DR/410722166753/UTTAM VISH/YESB/0022611000000		350.00		131523.74 CR
16-04-2024	UPI/DR/447325858920/Sai Expres/YESB/0014250000000		501.00		131022.74 CR
16-04-2024	UPI/DR/447347064089/Parviom Te/AIRP/1092787575/UP		750.00		130272.74 CR
16-04-2024	UPI/DR/410740781782/PERTROL NE/YESB/0022611000000		490.00		129782.74 CR
16-04-2024	UPI/DR/447398581074/SUDHIR ANA/IBKL/0625104000023		245.00		129537.74 CR
17-04-2024	UPI/DR/447486003918/Mayur Hote/YESB/0014250000000		2000.00		127537.74 CR
17-04-2024	UPI/DR/410824807951/The Chai C/YESB/0014250000000		80.00		127457.74 CR
17-04-2024	UPI/DR/410809304985/Swati Vyan/FDRL/1362020007013		20.00		127437.74 CR
17-04-2024	BY O/W CLG, 412,DALMIA BHARAT SAGAR AND INDUSTIRES			220500.00	347937.74 CR
17-04-2024	UPI/DR/410851526553/TICKETING /HDFC/5020007918810		4243.28		343694.46 CR
17-04-2024	UPI/DR/410828209538/nitin674pa/IBKL/011 0101000333		20.00		343674.46 CR
17-04-2024	UPI/DR/410811824518/Sushil Dee/YESB/0014250000000		1800.00		341874.46 CR
17-04-2024	UPI/DR/447400036367/Parviom Te/AIRP/1092787575/UP		1000.00		340874.46 CR
17-04-2024	UPI/DR/410833543863/Nanak krip/YESB/0014250000000		1249.00		339625.46 CR
17-04-2024	UPI/DR/410897548994/Mr BHARAT /YESB/0014250000000		80.00		339545.46 CR
17-04-2024	SI-x00279-KAKADE TANAJI SHAMRAO- VB64848		76370.00		263175.46 CR
18-04-2024	UPI/DR/410930952784/ANTLERS HO/YESB/0014250000000		3900.00		259275.46 CR
18-04-2024	UPI/DR/447522970468/HITESH LIL/YESB/0022611000000		910.00		258365.46 CR



Date	Particulars	Chq No	Debit	Credit	Balance
18-04-2024	UPI/DR/410958963017/ROHIT KHE/YESB/0022611000000		110.00		258255.46 CR
18-04-2024	UPI/DR/447573668939/CHARKOP PE/YESB/0014250000000		584.00		257671.46 CR
18-04-2024	UPI/DR/447589874570/AKSHAY LAX/YESB/0022611000000		30.00		257641.46 CR
18-04-2024	UPI/DR/410904184058/AKSHAY LAX/YESB/0022611000000		30.00		257611.46 CR
19-04-2024	UPI/DR/410957082168/Garva Snac/UTIB/9180201108720		35.00		257576.46 CR
19-04-2024	UPI/DR/410917190498/Garva Snac/UTIB/9180201108720		540.00		257036.46 CR
19-04-2024	UPI/DR/411033296915/Amazon Ind/RATN/2541109900110		9488.00		247548.46 CR
19-04-2024	UPI/DR/411020005463/N P FISH C/HDFC/5020009025058		1525.00		246023.46 CR
19-04-2024	UPI/DR/411059009055/N P FISH C/HDFC/5020009025058		200.00		245823.46 CR
19-04-2024	UPI/DR/411030408150/SUPRIYA HA/BKID/1318182100006		2000.00		243823.46 CR
19-04-2024	UPI/DR/447654498836/ASHOKRAJ B/YESB/0014250000000		207.00		243616.46 CR
19-04-2024	UPI/DR/411080700253/Vijay Prov/UTIB/9180201108720		25.00		243591.46 CR
19-04-2024	ARIHANT AGENCIES	22358	50000.00		193591.46 CR
19-04-2024	UPI/DR/411044406191/Hotel Malh/UTIB/9180201108720		50.00		193541.46 CR
19-04-2024	UPI/DR/447637016249/NILESH DHA/SBIN/0000003429889		2000.00		191541.46 CR
19-04-2024	NEFT-CMS4100284965-STLMT FOR QR SVCCBL-ICIC			2000.00	193541.46 CR
19-04-2024	NEFT-CMS4101487772-STLMT FOR QR SVCCBL-ICIC			2700.00	196241.46 CR
19-04-2024	UPI/DR/411051415802/Google Ind/UTIB/9180200550756		7060.00		189181.46 CR
19-04-2024	UPI/DR/411011525316/DADASAHEB /ICIC/007401516915/		1.00		189180.46 CR
19-04-2024	UPI/CR/411039000213/Mr SIKANDA/MAHB/20112825711/U			1.00	189181.46 CR
19-04-2024	UPI/DR/411099920894/Mr SIKANDA/MAHB/20112825711/R		3500.00		185681.46 CR
19-04-2024	NEFT-N110242996539468-ALINEA HEALTHCARE P-HDFC			3300.00	188981.46 CR
20-04-2024	IMPS/P2A/411101613181/GOOGLEINDIAD IGITAL/910000000			1.00	188982.46 CR
20-04-2024	NEFT-N111242996819575-SFS GROUP INDIA PRI-HDFC			161929.00	350911.46 CR
20-04-2024	NEFT-CMS4102265102-STLMT FOR QR SVCCBL-ICIC			800.00	351711.46 CR
20-04-2024	UPI/DR/411136158720/ADAM FRUIT/UTIB/9180201108720		140.00		351571.46 CR
20-04-2024	UPI/DR/447720144023/7758012705/SBIN/0 000004218715		1.00		351570.46 CR
20-04-2024	UPI/DR/411113164780/Swati Dada/YESB/0014250000000		300.00		351270.46 CR
20-04-2024	NEFT-CMS4103780879-STLMT FOR QR SVCCBL-ICIC			300.00	351570.46 CR
21-04-2024	UPI/DR/447827695222/SUPRIYA HA/BKID/1318182100006		500.00		351070.46 CR
22-04-2024	NEFT-N113242999703534-ALINEA HEALTHCARE P-HDFC			4400.00	355470.46 CR
22-04-2024	UPI/DR/484594094516/Zomato Ltd/YESB/211071614/Zom		680.90		354789.56 CR
23-04-2024	UPI/CR/448034747728/Amazon Ind/RATN/2541109900110			9463.00	364252.56 CR
23-04-2024	NEFT-CMS4107923501-STLMT FOR QR SVCCBL-ICIC			850.00	365102.56 CR



Date	Particulars	Chq No	Debit	Credit	Balance
23-04-2024	UPI/DR/448012805313/SONALI ANI/BARB/3109010000586		5677.00		359425.56 CR
24-04-2024	UPI/DR/411573146767/SUPRIYA HA/BKID/1318182100006		200.00		359225.56 CR
24-04-2024	UPI/DR/411514759920/BALRAJESHW/KK BK/3247519014/18		2000.00		357225.56 CR
24-04-2024	UPI/DR/448131767371/BALRAJESHW/KK BK/3247519014/1a		5100.00		352125.56 CR
24-04-2024	UPI/DR/411572965695/Aditya pet/YESB/0014250000000		570.00		351555.56 CR
24-04-2024	NEFT-CMS4109277466-STLMT FOR QR SVCCBL-ICIC			125.00	351680.56 CR
24-04-2024	NEFT-CMS4109770602-STLMT FOR QR SVCCBL-ICIC			1100.00	352780.56 CR
25-04-2024	NEFT-CMS4111045523-STLMT FOR QR SVCCBL-ICIC			100.00	352880.56 CR
25-04-2024	VARAD SERVICES	22356	20000.00		332880.56 CR
25-04-2024	UPI/DR/411625114543/JAMIR SIK/SBIN/0000002035450		5000.00		327880.56 CR
26-04-2024	UPI/DR/411762884271/SURESH NAM/SBIN/0000003050584		60.00		327820.56 CR
26-04-2024	S S S S ASSOCIATES	22357	32450.00		295370.56 CR
26-04-2024	UPI/DR/411702370337/BP Petrol /YESB/0022611000000		2000.00		293370.56 CR
26-04-2024	UPI/DR/411723617398/Zomato Ltd/AIRP/1045576778/Pa		701.90		292668.66 CR
26-04-2024	UPI/DR/448352884055/SUPRIYA HA/BKID/1318182100006		4500.00		288168.66 CR
26-04-2024	UPI/CR/448328884113/SUPRIYA HA/BKID/1318182100006			4000.00	292168.66 CR
27-04-2024	NEFT-CMS4114297312-STLMT FOR QR SVCCBL-ICIC			700.00	292868.66 CR
27-04-2024	UPI/DR/411873618008/VIRAJ BALA/IPOS/034510283980/		100.00		292768.66 CR
27-04-2024	UPI/DR/411885022405/SUPRIYA HA/BKID/1318182100006		500.00		292268.66 CR
27-04-2024	NEFT-CMS4114631863-STLMT FOR QR SVCCBL-ICIC			1100.00	293368.66 CR
27-04-2024	NEFT-CMS4114903158-STLMT FOR QR SVCCBL-ICIC			1050.00	294418.66 CR
28-04-2024	UPI/DR/448598162656/ANAND PAND/HDFC/5010062869060		4500.00		289918.66 CR
28-04-2024	UPI/DR/411932565933/Parviom Te/AIRP/1092787575/UP		1200.00		288718.66 CR
28-04-2024	UPI/CR/411911183302/Parviom Te/AIRP/1092787575/Re			1200.00	289918.66 CR
28-04-2024	UPI/DR/411972465981/billdeskte/ICIC/0103 SL00IPAY/		1200.00		288718.66 CR
28-04-2024	UPI/DR/448528474290/COSMOS SPO/PUNB/7779002100001		7500.00		281218.66 CR
28-04-2024	UPI/DR/411943962294/COSMOS SPO/PUNB/7779002100001		300.00		280918.66 CR
28-04-2024	UPI/DR/411989775082/LAXMAN DEV/YESB/0022611000000		800.00		280118.66 CR
28-04-2024	UPI/DR/448538383405/Sai Expres/YESB/0014250000000		605.00		279513.66 CR
28-04-2024	UPI/DR/411916783491/HDFC FASTa/YESB/211071614/UPI		500.00		279013.66 CR
28-04-2024	UPI/DR/411973588081/Google Ind/ICIC/0103SL00IPAY/		1179.00		277834.66 CR
28-04-2024	UPI/DR/448516483019/RV AUTOMOB/YESB/0022611000000		431.00		277403.66 CR



Date	Particulars	Chq No	Debit	Credit	Balance
TOTAL:			1559484.03	980711.28	

----- End Of Report -----

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| <ol style="list-style-type: none">1. As this is a computer generated statement no signature is required.2. The depositor is insured with DICGC up to a maximum amount of Rupees Five Lakh, in case of liquidation of the Bank |
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