

# भारिप बहुजन महासंघ

राष्ट्रीय नेते : आद. प्रकाश तथा बाळासाहेब आंबेडकर

महाराष्ट्र प्रदेश अध्यक्ष : मा. अशोक सोनोने

मोबाईल ७७२८२६८९८९

544/16  
12/4/2021



महाराष्ट्र प्रदेश कार्यालय : पहिला माळा, ठाकरसी हाऊस, फॉरिन पोस्ट ऑफिसच्या समोर, वॅलॉर्ट पिअर, सी. एस. टी. मुंबई- ४०० ००९

महाराष्ट्र प्रदेश कार्यालय ☎ 022-22621902 / 022-22621903 📠 fax. 22621902 📧 mahasanghabharipbahun@gmail.com

33

30/3/2021

महाराष्ट्र  
मा. अमितमाऊ मुईगळ  
९८९००५४२९४  
मा. कुशल मेश्राम  
९०११०५२२३७  
९८६०२११२३७

सह सचिव  
डॉ. सुरेश शेळके  
९४२२८७८७०६

कोषाध्यक्ष  
मनोहर सोनावणे  
९९६७७६८०००

पदा प्रवक्ता तथा सल्लागार  
मा. ज. वि. पवार  
९८३३९६१७६३

कार्यालयीन सचिव  
मा. रतन बनसोडे  
८८९८६०३६५४

जावक क्र.

The Chief Election Commissioner of India,  
Election Commission of India ,  
Nirvachan Sadan, Ashoka Road,  
New Delhi – 110001

दिनांक :

5141204  
4687286

Submission of return for the year ended March 2020

Dear Sir/Madam,

We forward herewith Certified copies of the following reports for the year ended March 2020

1. IT returns dully filed with the Department of Income Tax
2. Details of donations received more than INR 20000/- (Rupees Twenty Thousand)

May please acknowledge and take note of the same.

Thanking you,

Yours faithfully

Sd/-

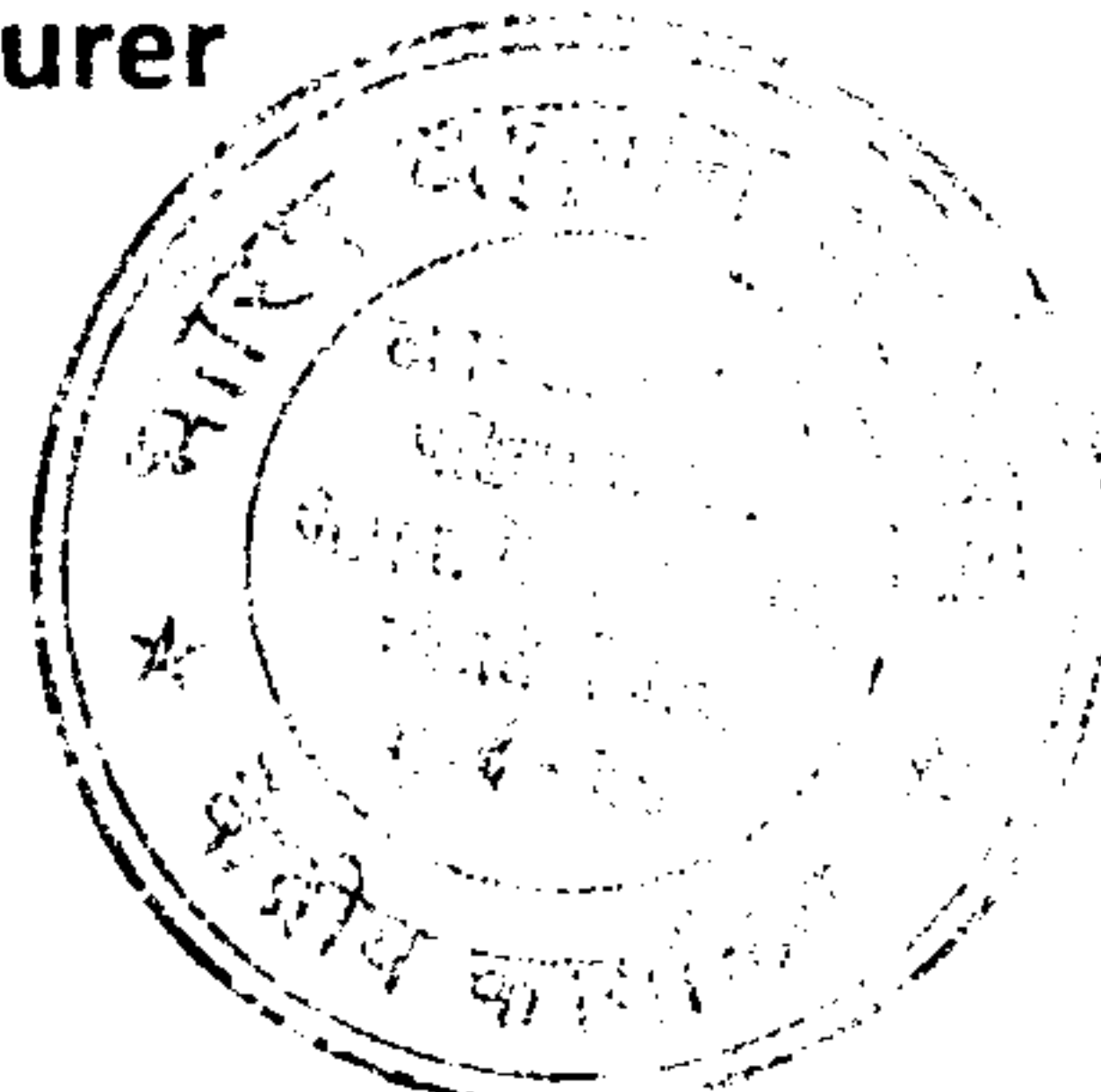
Manohar Sonawane

Encl : 2

Copy with its enclosures forwarded for information & necessary action to :

The Chief Electoral Officer, Maharashtra,  
General Administration Department,  
6<sup>th</sup> floor, Annex Building,  
Mantralaya, Mumbai – 400032.

Manohar Sonavane  
Treasurer



Shri Dalvi

Ar  
6/4

श्री. ज. वि. पवार

2/4/21

श्री. वि. पवार  
2/4/21

26-3-2021

AT

## INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year  
2020-21**

PAN	AABAB9264B		
Name	BHARIPABAHUJAN MAHASANGHA		
Address	KUTIR NO.08, KENDRIYA KARYALAYA SHASAKIYA, , 3 PRESS JOURNAL MARG, Mumbai, MUMBAI, MAHARASHTRA, 400021		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	258017621140221

	Taxable Income and Tax details	Sl. No.	Amount
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	63010
	(+)Tax Payable /(-)Refundable (6-7)	8	-63010
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
		(+)Tax Payable /(-)Refundable (11-12)	13
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
		(+)Tax Payable /(-)Refundable (17-18)	19

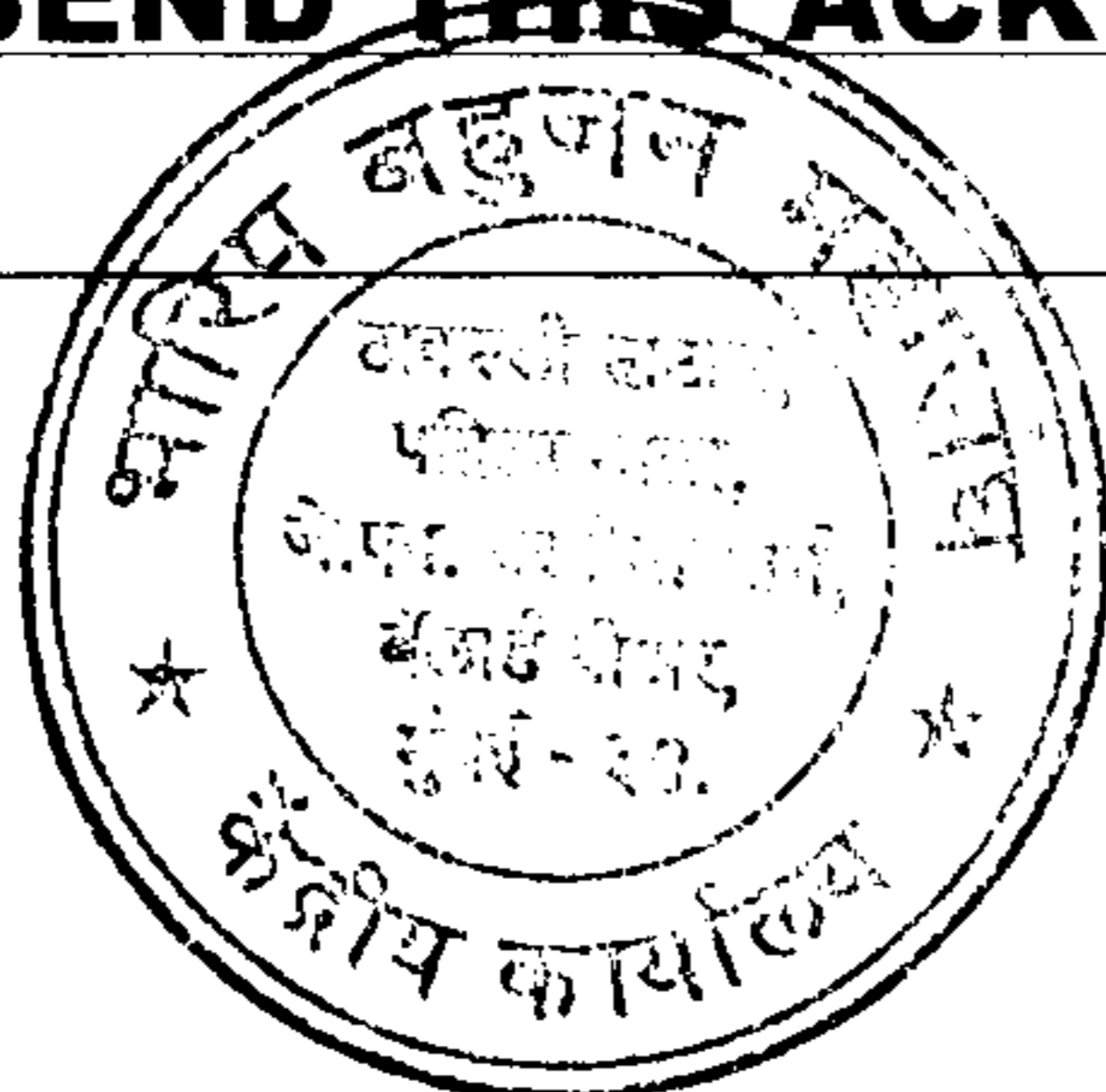
Income Tax Return submitted electronically on 14-02-2021 12:44:18 from IP address 103.133.10.67 and verified by MANOHAR GANGARAM SONAWANE

having PAN ANAPS4139H on 14-02-2021 12:44:18 from IP address 103.133.10.67 using

**Digital Signature Certificate (DSC).**

DSC details: 6081795428936256638CN=PantaSign CA  
2014,2.5.4.51=#132a4f6666696365204e6f2e203130372c2031737420666c6f6f722c2053617261737761746920506c617a61,STREET=EK Road\,

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

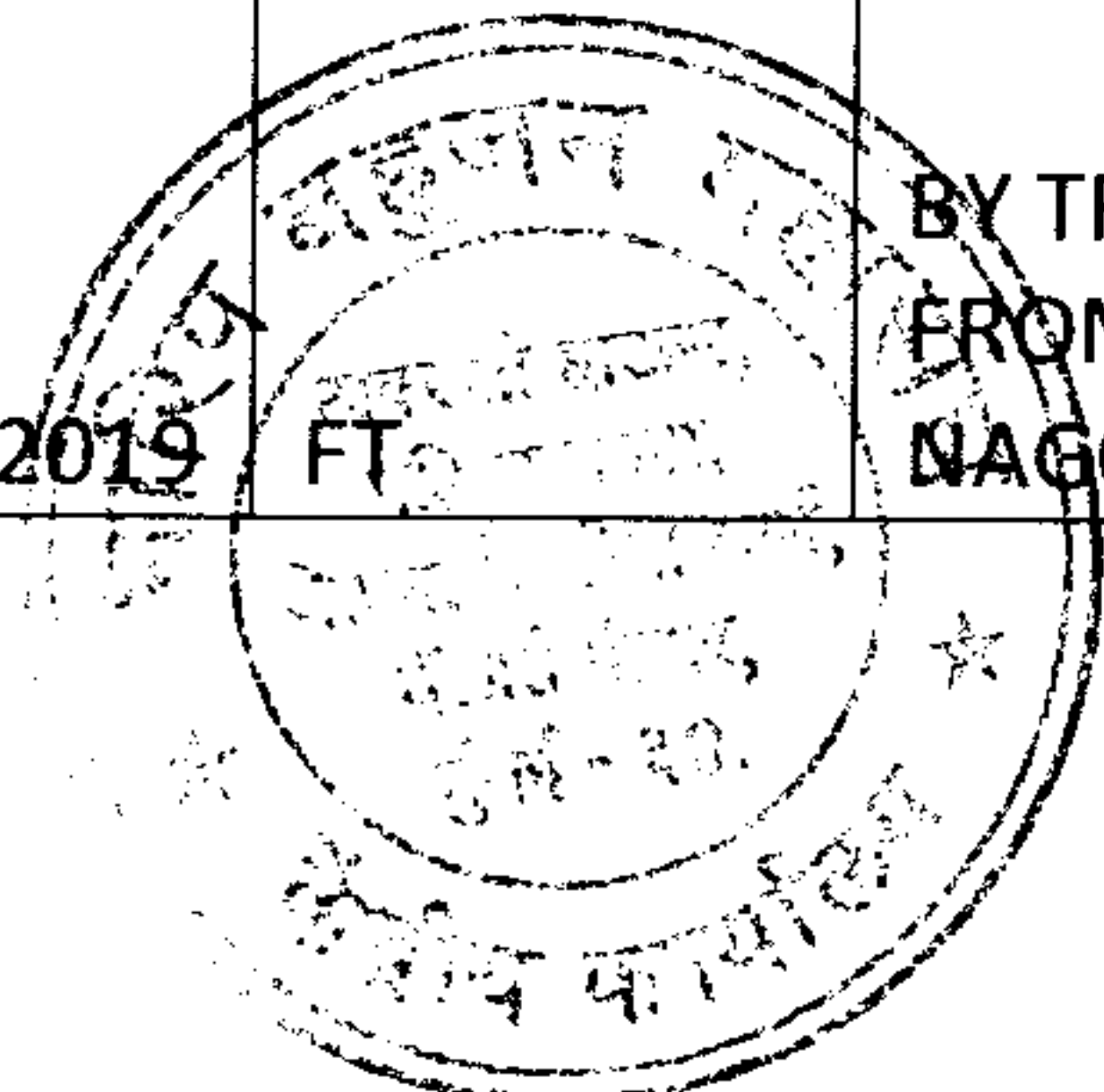


पं. गंगाराम सोनावणे

पं. गंगाराम सोनावणे

Bharipa Bahujan Mahasangh list of Donor 1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020

Txn Date	Mode of Payment	Description	Ref No./Cheque No.	Branch Code	Credit
02/04/2019	NEFT	BY TRANSFER-NEFT*UTIB0001506*AXISCN0030488876*RAZOR PAY SOFTWARE-TRANSFER FROM 3199416044303-	TRANSFER FROM 3199416044303 / -	4430	27242.4
02/04/2019	RTGS	BY TRANSFER-RTGS UTR NO: JSBPR52019040200000426-TRANSFER FROM 3199859044307-049220100001673	TRANSFER FROM 3199859044307 / -	4430	200000
04/04/2019	NEFT	BY TRANSFER-NEFT*UTIB0001506*AXISCN0030641817*RAZOR PAY SOFTWARE-TRANSFER FROM 3199417044302-	TRANSFER FROM 3199417044302 / -	4430	69060.12
04/04/2019	RTGS	BY TRANSFER-RTGS UTR NO: BKIDR52019040400221442-TRANSFER FROM 3199856044300-ANNARAO GOVINDRAO PATIL	TRANSFER FROM 3199856044300 / -	4430	500000
04/04/2019	Cheque	BY CLEARING / CHEQUE-DSB CLEARING---50891 BY	- / 50891	5076	100000
04/04/2019	Cheque	BY CLEARING / CHEQUE-BOM CLEARING---73499 BY	- / 73499	5076	20000
06/04/2019	Cheque	BY CLEARING / CHEQUE-UCO CLEARING---104 BY	- / 104	5076	100000
08/04/2019	CASH	CASH DEPOSIT-CASH DEPOSIT SELF--	- / -	20037	30000
08/04/2019	FT	BY TRANSFER-Transfer through GCC-TRANSFER FROM 36025601532 Mr. AKSHAY ANANDRAO SH-	TRANSFER FROM 36025601532 Mr. AKSHAY ANANDRAO SH / -	6756	39500
08/04/2019	CASH	CASH DEPOSIT-CASH DEPOSIT SELF--	- / -	20049	50000
08/04/2019	CASH	CASH DEPOSIT-CASH DEPOSIT SELF--	- / -	20049	50000
08/04/2019	NEFT	BY TRANSFER-NEFT*ICIC00MUCBA*CMS1096936204*MAHESH URBAN CO OP-TRANSFER FROM 3199411044308-	TRANSFER FROM 3199411044308 / -	4430	200000
09/04/2019	CASH	CASH DEPOSIT-CASH DEPOSIT SELF--	- / -	13841	25000
09/04/2019	CASH	CASH DEPOSIT-CASH DEPOSIT SELF--	- / -	4561	233120
09/04/2019	RTGS	BY TRANSFER-RTGS UTR NO: VIJBR52019040900019339-TRANSFER FROM 3199856044300-SATISH BHGWANRAO KAMBLE	TRANSFER FROM 3199856044300 / -	4430	200000
09/04/2019	NEFT	BY TRANSFER-NEFT*MAHB0000152*MAHBH19099620363*Mr. DHANANJAY KR-TRANSFER FROM 3199677044304-	TRANSFER FROM 3199677044304 / -	4430	100000
09/04/2019	RTGS	BY TRANSFER-RTGS UTR NO: IBKLR92019040900022404-TRANSFER FROM 3199856044300-ROHIT ASHOK SOMWANSHI	TRANSFER FROM 3199856044300 / -	4430	200000
09/04/2019	FT	BY TRANSFER-Transfer through GCC-TRANSFER FROM 34594036673 Mr. ANKUSH NAGORAO HEN-	TRANSFER FROM 34594036673 Mr. ANKUSH NAGORAO HEN / -	6756	30000
09/04/2019	FT	BY TRANSFER-Transfer through GCC-TRANSFER FROM 33314354451 Mr. LAHU NAGORAO HENDG-	TRANSFER FROM 33314354451 Mr. LAHU NAGORAO HENDG / -	6756	30000



महाराष्ट्र राज्य सरकार

09/04/2019	FT	BY TRANSFER-Transfer through GCC-TRANSFER FROM 37744077474 Mr. Meghraj Angad Kamb-	TRANSFER FROM 37744077474 Mr. Meghraj Angad Kamb / -	12480	30000
09/04/2019	CASH	CASH DEPOSIT-CASH DEPOSIT SELF--	- / -	20037	51740
09/04/2019	NEFT	BY TRANSFER-NEFT*CNRB0002469*P19040982936345*TRSIHARAN B BHALE-TRANSFER FROM 3199678044303-	TRANSFER FROM 3199678044303 / -	4430	95000
09/04/2019	NEFT	BY TRANSFER-NEFT*CNRB0002576*P19040983001059*GAWAI ASHOK GOVIN-TRANSFER FROM 3199410044308-	TRANSFER FROM 3199410044308 / -	4430	45000
09/04/2019	NEFT	BY TRANSFER-NEFT*CNRB0002576*P19040983052903*NAMDE O RAMBHAU WA-TRANSFER FROM 3199676044305-	TRANSFER FROM 3199676044305 / -	4430	40000
09/04/2019	CASH	CSH DEP (CDM)-CDM 040106SBI RECYCLER 20037 LATUR MH IN--	- / -	4292	27200
10/04/2019	Cheque	CHEQUE DEPOSIT-TRF-TRANSFER TO 11559242477--635360	TRANSFER TO 11559242477 / 635360	3670	100000
10/04/2019	Cheque	BY CLEARING / CHEQUE-BY CLEARING---41	- / 41	5076	100000
10/04/2019	NEFT	BY TRANSFER-NEFT*ESFB0009035*N100190002912133*YESHWANT URBAN C-TRANSFER FROM 3199677044304-	TRANSFER FROM 3199677044304 / -	4430	100000
10/04/2019	NEFT	BY TRANSFER-NEFT*UTIB0001506*AXISCN0031034833*RAZOR PAY SOFTWARE-TRANSFER FROM 3199421044306-	TRANSFER FROM 3199421044306 / -	4430	38633.98
11/04/2019	Cheque	CHEQUE DEPOSIT--TRANSFER TO 33705705881--158415	TRANSFER TO 33705705881 / 158415	306	31000
11/04/2019	Cheque	CHEQUE DEPOSIT--TRANSFER TO 62051696551--989267	TRANSFER TO 62051696551 / 989267	20049	652561
11/04/2019	NEFT	BY TRANSFER-NEFT*CBIN0283110*CBINH19101151975*Mr. ANJAN L SALV-TRANSFER FROM 3199415044304-	TRANSFER FROM 3199415044304 / -	4430	25000
12/04/2019	NEFT	BY TRANSFER-NEFT*BARBODEOLAL*BARBY19102136097*KOTWAL AJAY JANA-TRANSFER FROM 3199683044306-	TRANSFER FROM 3199683044306 / -	4430	125000
12/04/2019	Cheque	CHEQUE DEPOSIT--TRANSFER TO 34627911942--356182	TRANSFER TO 34627911942 / 356182	3801	100000
12/04/2019	Cheque	CHEQUE DEPOSIT--TRANSFER TO 62051696551--989268	TRANSFER TO 62051696551 / 989268	20049	422000
14/04/2019	FT	BY TRANSFER-INB Donation-ITV2611755 TRANSFER FROM 31085857580 Mr. BIPIN DATTATRAYA B-	ITV2611755 TRANSFER FROM 31085857580 Mr. BIPIN DATTATRAYA B / -	99922	100000

15/04/2019	NEFT	BY TRANSFER- NEFT*UTIB0001506*AXISCN0031317448*RAZOR PAY SOFTWARE-TRANSFER FROM 3199682044307-	TRANSFER FROM 3199682044307 / -	4430	26302.22
15/04/2019	NEFT	BY TRANSFER- NEFT*HDFC0CPNSBL*N105190801873432*BANS ODE ANIL SIT-TRANSFER FROM 3199683044306-	TRANSFER FROM 3199683044306 / -	4430	25000
15/04/2019	Cheque	CHEQUE DEPOSIT--TRANSFER TO 20038099279-- 810296	TRANSFER TO 20038099279 / 810296	4114	20100
16/04/2019	CASH	CASH DEPOSIT-CASH DEPOSIT SELF--	- / -	3667	20000
17/04/2019	CASH	CSH DEP (CDM)-CDM 040106INDUSTRIAL AREA BRANCH AURANGABAD MH IN--	- / -	4292	23000
17/04/2019	FT	BY TRANSFER-006017411308250486 MoneyTRF TXN @KO 1A68Y654-TRANSFER FROM 37108374267 UDAY COMPUTERS AND XER-	TRANSFER FROM 37108374267 UDAY COMPUTERS AND XER / -	10521	20000
17/04/2019	Cheque	BY CLEARING / CHEQUE-IDB BY CLEARING---206081	- / 206081	5076	82000
17/04/2019	Cheque	BY CLEARING / CHEQUE-BOM BY CLEARING---18568	- / 18568	5076	25000
18/04/2019	FT	BY TRANSFER-INB IMPS910811982629/9689843002/XX2458/- MAA000276790398 MAA000276790398 TRANSFER FROM 4897991162094-	MAA000276790398 MAA000276790398 TRANSFER FROM 4897991162094 / -	99922	25100
18/04/2019	NEFT	BY TRANSFER- NEFT*MAHB0000964*MAHBH19108282747*Mr. DASHARATH HI-TRANSFER FROM 3199411044308-	TRANSFER FROM 3199411044308 / -	4430	54000
18/04/2019	NEFT	BY TRANSFER- NEFT*UTIB0001506*AXISCN0031660343*RAZOR PAY SOFTWARE-TRANSFER FROM 3199415044304-	TRANSFER FROM 3199415044304 / -	4430	55321.64
18/04/2019	Cheque	CHEQUE DEPOSIT--TRANSFER TO 52073087403-- 78404	TRANSFER TO 52073087403 / 78404	10715	100000
20/04/2019	NEFT	BY TRANSFER- NEFT*UTIB0001506*AXISCN0031697989*RAZOR PAY SOFTWARE-TRANSFER FROM 3199675044306-	TRANSFER FROM 3199675044306 / -	4430	106721.22
20/04/2019	CASH	CASH DEPOSIT-CASH DEPOSIT SELF--	- / -	20438	20000
20/04/2019	NEFT	BY TRANSFER- NEFT*BARBOCHINCH*BARBP19110835766*S B SAWAI*-TRANSFER FROM 3199676044305-	TRANSFER FROM 3199676044305 / -	4430	100000
20/04/2019	CASH	CASH DEPOSIT-CASH DEPOSIT SELF--	- / -	21104	25000
20/04/2019	NEFT	BY TRANSFER- NEFT*MAHG0005129*MAHGN19110295737*CH OUTHMAL PACHIR-TRANSFER FROM 3199678044303-	TRANSFER FROM 3199678044303 / -	4430	52500
20/04/2019	FT	BY TRANSFER-TRF FRM AVINASH SONAWANE- TRANSFER FROM 10650426353 Mr. AVINASH PRABHAKAR-	TRANSFER FROM 10650426353 Mr. AVINASH PRABHAKAR / -	9992	40600

20/04/2019	CASH	CASH DEPOSIT-CASH DEPOSIT SELF--	- / -	12489	20000
20/04/2019	CASH	CSH DEP (CDM)-CDM 040106INTOUCH BR RECYCLER NANDED MH IN--	- / -	4292	30000
22/04/2019	FT	BY TRANSFER-INB IMPS911213251224/9445869039/XX4871/Donati on-MAA000278586826 MAA000278586826 TRANSFER FROM 4597932162091-	MAA000278586826 MAA000278586826 TRANSFER FROM 4597932162091 / -	99922	25000
22/04/2019	22/04/2019	CASH DEPOSIT-CASH DEPOSIT SELF--	- / -	384	26600
23/04/2019	NEFT	BY TRANSFER- NEFT*YESBOAUBHO1*N113190227025921*DHAN ASHREE NILES-TRANSFER FROM 3199677044304-	TRANSFER FROM 3199677044304 / -	4430	100000
24/04/2019	NEFT	BY TRANSFER- NEFT*UTIB0001506*AXISCN0031967870*RAZOR PAY SOFTWARE-TRANSFER FROM 3199676044305-	TRANSFER FROM 3199676044305 / -	4430	36612.96
24/04/2019	Cheque	BY CLEARING / CHEQUE-AXS CLEARING---61348	BY - / 61348	5076	50000
24/04/2019	Cheque	BY CLEARING / CHEQUE-CBI CLEARING---70669	BY - / 70669	5076	51000
24/04/2019	Cheque	BY CLEARING / CHEQUE-BOM CLEARING---161511	BY - / 161511	5076	111000
24/04/2019	Cheque	BY CLEARING / CHEQUE-BY CLEARING---76041	- / 76041	5076	25000
24/04/2019	Cheque	BY CLEARING / CHEQUE-SEV CLEARING---67542	BY - / 67542	5076	25000
24/04/2019	Cheque	BY CLEARING / CHEQUE-ICI CLEARING---816320	BY - / 816320	5076	110000
24/04/2019	Cheque	BY CLEARING / CHEQUE-CBI CLEARING---160272	BY - / 160272	5076	36000
24/04/2019	Cheque	BY CLEARING / CHEQUE-BOI CLEARING---79335	BY - / 79335	5076	25000
24/04/2019	Cheque	BY CLEARING / CHEQUE-BOM CLEARING---112339	BY - / 112339	5076	35000
24/04/2019	CASH	CASH DEPOSIT-CASH DEPOSIT SELF--	- / -	7068	22000
24/04/2019	CASH	CASH DEPOSIT-CASH DEPOSIT SELF--	- / -	7068	22000
25/04/2019	Cheque	BY CLEARING / CHEQUE-BOI CLEARING---11	BY - / 11	5076	25000
25/04/2019	Cheque	BY CLEARING / CHEQUE-BOI CLEARING---15254	BY - / 15254	5076	100000
25/04/2019	RTGS	BY TRANSFER-RTGS UTR NO: MAHBR52019042506516791-TRANSFER FROM 3199856044300-Mr. DHAIRYAVARDHAN HARIBHAU PUNDKAR	TRANSFER FROM 3199856044300 / -	4430	200000
25/04/2019	Cheque	CHEQUE DEPOSIT--TRANSFER TO 30685076895-- 147900	TRANSFER TO 30685076895 / 147900	8044	80000
26/04/2019	FT	BY TRANSFER-INB IMPS911616992978/2222222222/XX0173/TW61 040260-MAB000268446911 MAB000268446911 TRANSFER FROM 4898006162099-	MAB000268446911 MAB000268446911 TRANSFER FROM 4898006162099 / -	99922	26858.89

26/04/2019	Cheque	CHEQUE DEPOSIT--TRANSFER TO 11292002966--821053	TRANSFER TO 11292002966 / 821053	10715	21000
27/04/2019	FT	BY TRANSFER-006886857377837649 MoneyTRF TXN @KO 17770318-TRANSFER FROM 62444223465 TFA LIMBA PRASHANT KAI-	TRANSFER FROM 62444223465 TFA LIMBA PRASHANT KAI / -	10521	20000
29/04/2019	NEFT	BY TRANSFER-NEFT*BKIDOWAINGB*BKIDN19119055390*RAJENDRA NIRANJA-TRANSFER FROM 3199416044303-	TRANSFER FROM 3199416044303 / -	4430	200000
29/04/2019	Cheque	CHEQUE DEPOSIT-FUNDS TRF TO BHARIPA BAHUJAN MAHASANGH-TRANSFER TO 33136013284--264768	TRANSFER TO 33136013284 / 264768	13841	43300
29/04/2019	Cheque	BY CLEARING / CHEQUE-BOM CLEARING---122140 BY	- / 122140	5076	80000
29/04/2019	Cheque	BY CLEARING / CHEQUE-SEV CLEARING---67542 BY	- / 67542	5076	25000
29/04/2019	Cheque	BY CLEARING / CHEQUE-BOI CLEARING---99152 BY	- / 99152	5076	25000
29/04/2019	Cheque	BY CLEARING / CHEQUE-GBC CLEARING---14417 BY	- / 14417	5076	50000
29/04/2019	Cheque	BY CLEARING / CHEQUE-BOB CLEARING---31 BY	- / 31	5076	25000
29/04/2019	Cheque	BY CLEARING / CHEQUE-BOI CLEARING---8 BY	- / 8	5076	25000
29/04/2019	Cheque	BY CLEARING / CHEQUE-BOB CLEARING---80 BY	- / 80	5076	51000
29/04/2019	Cheque	BY CLEARING / CHEQUE-IDB CLEARING---148415 BY	- / 148415	5076	325500
29/04/2019	Cheque	BY CLEARING / CHEQUE-MKP CLEARING---57769 BY	- / 57769	5076	50000
29/04/2019	Cheque	BY CLEARING / CHEQUE-BOB CLEARING---142 BY	- / 142	5076	111111
30/04/2019	FT	BY TRANSFER-005621384995780305 MoneyTRF TXN @KO 1A669675-TRANSFER FROM 32149587853 PAY POINT INDIA NETWORK-	TRANSFER FROM 32149587853 PAY POINT INDIA NETWORK / -	10521	20000
30/04/2019	Cheque	BY CLEARING / CHEQUE-BOM CLEARING---30848 BY	- / 30848	5076	25000
30/04/2019	Cheque	CHEQUE DEPOSIT-TRF-TRANSFER TO 62053270305--863311	TRANSFER TO 62053270305 / 863311	20786	21000
30/04/2019	FT	BY TRANSFER-INB IMPS912019017521/9503354331/XX9666/Election F-MAB000270369128 MAB000270369128 TRANSFER FROM 4897969162092-	MAB000270369128 MAB000270369128 TRANSFER FROM 4897969162092 / -	99922	50000
01/05/2019	Cheque	BY CLEARING / CHEQUE-IDB CLEARING---253955 BY	- / 253955	5076	100000
04/05/2019	Cheque	BY CLEARING / CHEQUE-CAB CLEARING---557485 BY	- / 557485	5076	20000
06/05/2019	Cheque	BY CLEARING / CHEQUE-BHR CLEARING---41948 BY	- / 41948	5076	200000

06/05/2019	Cheque	BY CLEARING / CHEQUE-IOB CLEARING---622584	BY	- / 622584	5076	50000
06/05/2019	Cheque	BY CLEARING / CHEQUE-MS CLEARING---38693	BY	- / 38693	5076	50000
06/05/2019	NEFT	BY TRANSFER- NEFT*YESBOVUCB01*N126190232628077*ASHO K PANDURANG-TRANSFER FROM 3199414044305-		TRANSFER FROM 3199414044305 / -	4430	23000
07/05/2019	FT	BY TRANSFER-TRF-TRANSFER FROM 52206946833 Mr. AMIT SUDHAKAR BHUI-		TRANSFER FROM 52206946833 Mr. AMIT SUDHAKAR BHUI / -	20786	417400
07/05/2019	NEFT	BY TRANSFER- NEFT*CNRB0005760*P19050713383788*JITEND RA ARUN ADH-TRANSFER FROM 3199415044304-		TRANSFER FROM 3199415044304 / -	4430	50000
09/05/2019	NEFT	BY TRANSFER- NEFT*UTIB0001371*AXMB191295644636*SUBH ASH NAGORAO-TRANSFER FROM 3199422044305-		TRANSFER FROM 3199422044305 / -	4430	200000
10/05/2019	CASH	CASH DEPOSIT-CASH DEPOSIT SELF--		- / -	3801	40000
10/05/2019	CASH	CSH DEP (CDM)-CDM 040106+FORT MARKET BRANCH MUMBAI MH IN--		- / -	4292	42000
13/05/2019	CASH	CASH DEPOSIT-CASH DEPOSIT SELF--		- / -	3674	20500
15/05/2019	NEFT	BY TRANSFER- NEFT*UTIB0001506*AXISCN0033421490*RAZOR PAY SOFTWARE-TRANSFER FROM 3199412044307-		TRANSFER FROM 3199412044307 / -	4430	95897.66
16/05/2019	Cheque	BY CLEARING / CHEQUE-BOI CLEARING---20434	BY	- / 20434	5076	50000
16/05/2019	Cheque	BY CLEARING / CHEQUE-BOI CLEARING---20435	BY	- / 20435	5076	23000
16/05/2019	Cheque	CHEQUE DEPOSIT--TRANSFER TO 34431812217-- 62450		TRANSFER TO 34431812217 / 62450	10715	25000
16/05/2019	Cheque	CHEQUE DEPOSIT-TRF-TRANSFER TO 31009114135--986664		TRANSFER TO 31009114135 / 986664	21442	50000
17/05/2019	Cheque	BY CLEARING / CHEQUE-BOI CLEARING---200966	BY	- / 200966	5076	25000
17/05/2019	Cheque	BY CLEARING / CHEQUE-ANS CLEARING---100013	BY	- / 100013	5076	21000
17/05/2019	Cheque	CREDIT-CLG CHQ CR--		- / -	21442	20000
21/05/2019	21/05/2019	CASH DEPOSIT-CASH DEPOSIT SELF--		- / -	4114	20000
21/05/2019	FT	SC: 118961741 PAID-C/DDP NO: 0000000118961741 REALISED BY: 05076--- 100022		- / 100022	21442	50000
22/05/2019	FT	CREDIT-TR CLR SC118729959 PAID--		- / -	20043	51000
24/05/2019	24/05/2019	SC: 118961788 PAID-C/DDP NO: 0000000118961788 REALISED BY: 00407--- 330522		- / 330522	21442	100000
27/05/2019	CASH	CSH DEP (CDM)-CDM 040106+FORTMARKETBRANCH MUMBAI MH IN--		- / -	4292	25000



27/05/2019	CASH	CSH DEP (CDM)-CDM 040106+FORTMARKETBRANCH MUMBAI MH IN--	- / -	4292	25000
27/05/2019	CASH	CSH DEP (CDM)-CDM 040106+FORTMARKETBRANCH MUMBAI MH IN--	- / -	4292	40000
27/05/2019	CASH	CSH DEP (CDM)-CDM 040106+FORTMARKETBRANCH MUMBAI MH IN--	- / -	4292	48000
29/05/2019	Cheque	BY CLEARING / CHEQUE-BOI BY CLEARING---27803	- / 27803	5076	50000
06/06/2019	Cheque	BY CLEARING / CHEQUE-ICI BY CLEARING---26043	- / 26043	5076	100000
06/06/2019	Cheque	BY CLEARING / CHEQUE-MAB BY CLEARING---17053	- / 17053	5076	30000
19/06/2019	CASH	CASH DEPOSIT-CASH DEPOSIT SELF--	- / -	4114	282500
25/06/2019	25/06/2019	SC: 119212256 PAID-C/DDP NO: 000000119212256 REALISED BY: 05076---27608	- / 27608	2176	21000
05/07/2019	Cheque	BY CLEARING / CHEQUE-BOI BY CLEARING---93351	- / 93351	5076	100000
16/07/2019	Cheque	BY CLEARING / CHEQUE-PNB BY CLEARING---668440	- / 668440	5076	51000
02/08/2019	Cheque	CHEQUE DEPOSIT-Misc to TRF TO BHARIPA BAHUJAN MAHASANGH-TRANSFER TO 62207029026 Mr. RAHUL JAGANNATH BA--139306	TRANSFER TO 62207029026 Mr. RAHUL JAGANNATH BA / 139306	20008	41000
17/08/2019	Cheque	BY CLEARING / CHEQUE-SYB BY CLEARING CHQ 827405 MICR 400025010---827405	- / 827405	5076	500000
22/08/2019	22/08/2019	SC: 119746984 PAID-C/DDP NO: 000000119746984 REALISED BY: 00407--- 191916	- / 191916	2176	100000
09/09/2019	CASH	CSH DEP (CDM)-9833961763--	- / -	4292	23000
20/09/2019	CASH	CSH DEP (CDM)-9833961763--	- / -	4292	49000
26/09/2019	FD	BY TRANSFER-FD 35649915150 CLSD N BAL CR TO CURR AC-TRANSFER FROM 35649915150 BHARIPA BAHUJAN MAHASA-	TRANSFER FROM 35649915150 BHARIPA BAHUJAN MAHASA / -	4114	984778
26/09/2019	26/09/2019	BY TRANSFER-FD 38115328420 CLSD N BAL CR TO CURR AC-TRANSFER FROM 38115328420 BHARIPA BAHUJAN MAHASA-	TRANSFER FROM 38115328420 BHARIPA BAHUJAN MAHASA / -	4114	1039130
26/09/2019	26/09/2019	BY TRANSFER-FD 37944256184 CLSD N BAL CR TO CURR AC-TRANSFER FROM 37944256184 BHARIPA BAHUJAN MAHASA-	TRANSFER FROM 37944256184 BHARIPA BAHUJAN MAHASA / -	4114	531619
26/09/2019	26/09/2019	BY TRANSFER-FD 35649943722 CLSD N BAL CR TO CURR AC-TRANSFER FROM 35649943722 BHARIPA BAHUJAN MAHASA-	TRANSFER FROM 35649943722 BHARIPA BAHUJAN MAHASA / -	4114	984778

28/09/2019	FT	BY TRANSFER- UPI/DR/927119270954/10001710/SBIN/1000171 018/KISHA-TRANSFER FROM 35627082892 Mrs. MALTI KISHAN NARW-	TRANSFER FROM 35627082892 Mrs. MALTI KISHAN NARW / -	7430	26000
14/10/2019	FT	BY TRANSFER-Transfer through GCC--	TRANSFER FROM 38369330982 Mr. MUSA SHIRAJ SHAIKH /	20363	38000
18/10/2019	FT	BY TRANSFER-UPI/CR/929144498439/SANJAY L/UTIB/9028485628/Payme--	TRANSFER FROM 5099113162095 /	4114	21500
20/12/2019	Cheque	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000070 MICR 416240502--70	/ 70	5076	40000
26/12/2019	Cheque	BY CLEARING / CHEQUE-CBI BY CLEARING CHQ 161667 MICR 000016000--161667	/ 161667	5076	40000
26/12/2019	Cheque	BY CLEARING / CHEQUE-JAMSH BY CLEARING CHQ 029018 MICR 444810002--29018	/ 29018	5076	20000
13/01/2020	Cheque	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 001743 MICR 411240042--1743	/ 1743	5076	27225

मासिक गणना अनुसार

