

वंचिit बहुजन आघाडी

38

Email : vanchitaghadi@gmail.com

मुख्य कार्यालय: 'आकाश' भिखरण रोड, अशोकनगर बारामती, जिल्हा पुणे ● संपर्क : विजय मोरे ९४०४२५६२५७/९९५८०२७९७९

संदर्भ क्र.

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

दिनांक: 26/3/2021

33

20/3/2021

Submission of return for the year ended March 2020

संज्ञासूचक क्रमांक	514/2021
कार्यालय	4687275
कार्यालय

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/-

Rekha Thakur

President of Woman Wing

Vanchit Bahujan Aaghadi

Encl : 2

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

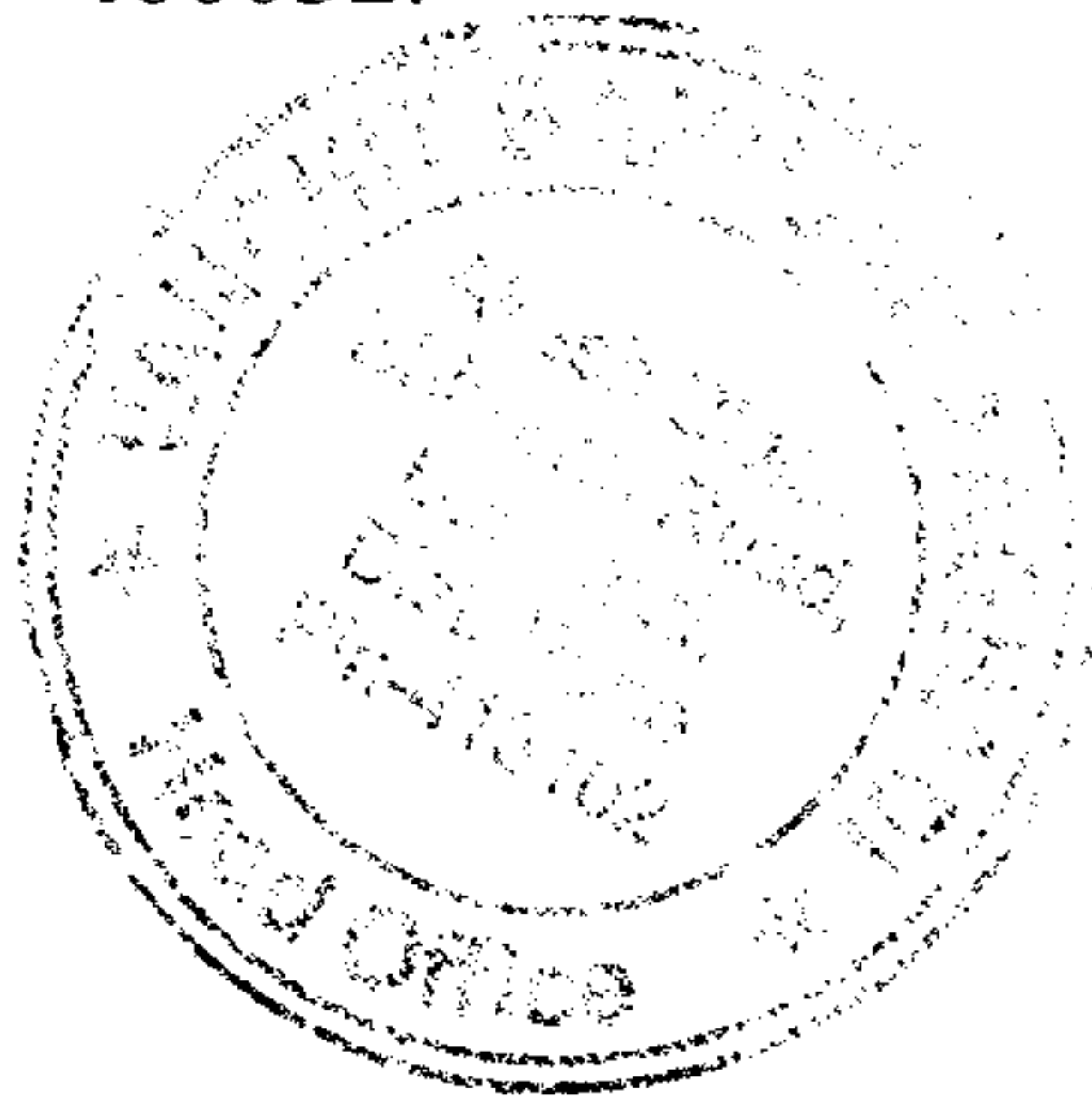
The Chief Electoral Officer, Maharashtra,

General Administration Department,

6th floor, Annex Building,

Mantralaya, Mumbai – 400032.

Rekha Thakur



Shri Dahi
AW
6/4/21

श्री. दाही
26/3/21

संज्ञासूचक क्रमांक: 514/2021
दिनांक: 26-3-2021
रक्षा प्राप्ति

श्री. दाही
26/3/21

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)

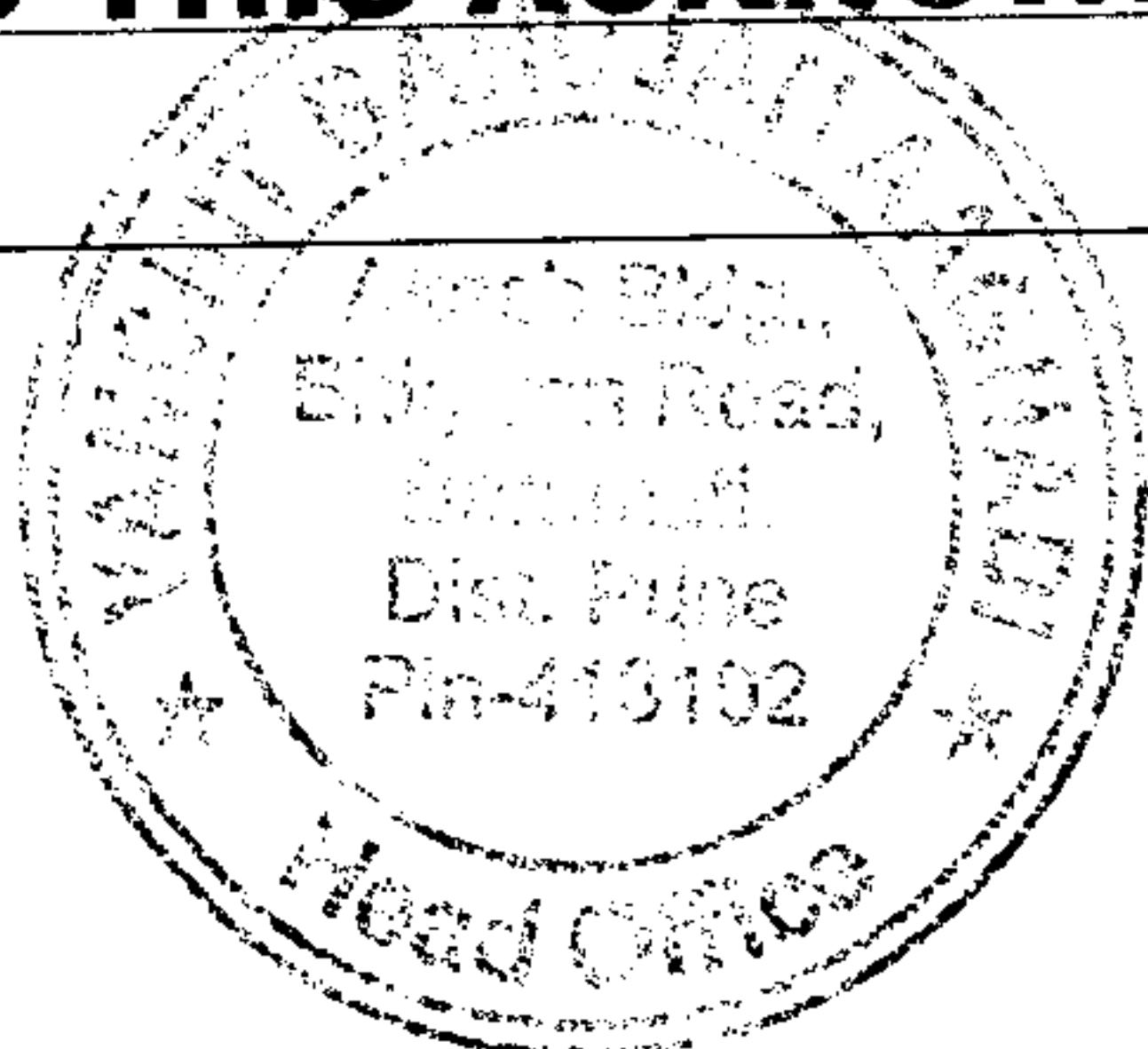
Assessment Year
2020-21

PAN	AAEAV6154H		
Name	VANCHIT BAHUJAN AAGHADI		
Address	survey 858 b/2 akash, , bhigwan road, behind ranade road petrol pump, Baramati, PUNE, MAHARASHTRA, 413102		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	258028581140221
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	14424
(+)Tax Payable /(-)Refundable (6-7)	8	-14420	
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	0
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	0	

Income Tax Return submitted electronically on 14-02-2021 12:55:38 from IP address 103.133.10.67 and verified by
MANOHAR GANGARAM SONAWANE
having PAN ANAPS4139H on 14-02-2021 12:55:38 from IP address 103.133.10.67 using
Digital Signature Certificate (DSC).
6081795428936256638CN=PantaSign CA
DSC details: 2014,2.5.4.51=#132a4f6666696365204e6f2e203130372c2031737420666c6f6f722c2053617261737761746920506c617a61,STREET=EK Road\,

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

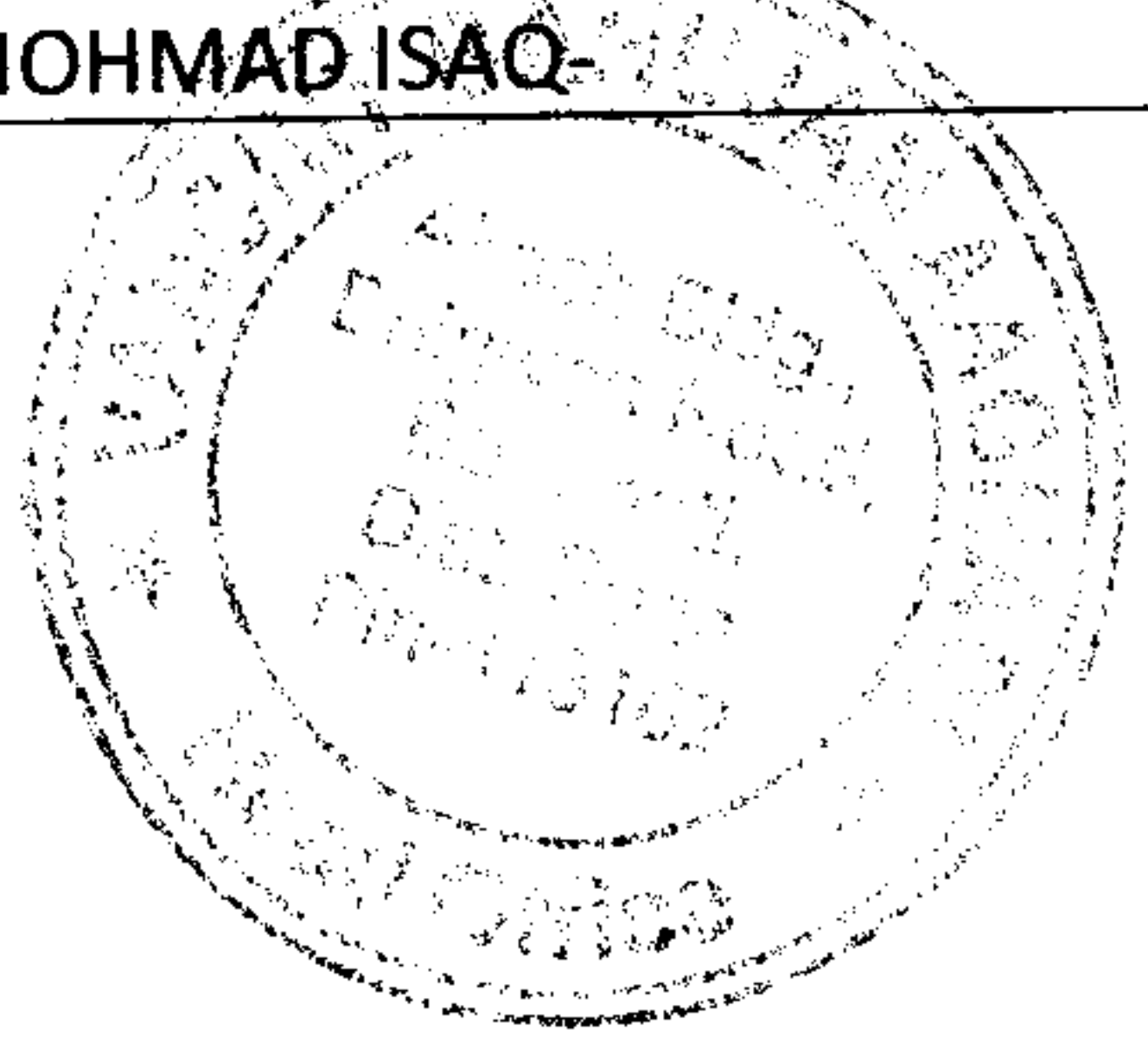
X K. G. Kulkarni



VANCHIT BAHUJAN AAGHADI LIST OF DONONERS Sept. 2019 to March 2020

Txn Date		Description	Ref No./Cheque No.	Branch Code	Credit
07/09/2019	Cheque	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000011 MICR 411240015--11	- / 11	5076	25000
16/09/2019	FT	AMBEDKAR PRAKASH YASHWANT	TRANSFER FROM 3199859044307 / -	4430	500000
18/09/2019	FT	PRAKASH YASHWANT AMBEDKAR	TRANSFER FROM 3199859044307 / -	4430	2712951.5
23/09/2019	Cheque	BY CLEARING / CHEQUE-BY CLEARING CHQ 736184 MICR 440843007---736184	- / 736184	5076	100000
23/09/2019	Cheque	BY CLEARING / CHEQUE-BOM BY CLEARING CHQ 098347 MICR 444014622--98347	- / 98347	5076	500000
27/09/2019	Cheque	BY CLEARING / CHEQUE-ICI BY CLEARING CHQ 109155 MICR 400229180---109155	- / 109155	5076	1000000
27/09/2019	Cheque	BY CLEARING / CHEQUE-BOI BY CLEARING CHQ 349330 MICR 400013065---349330	- / 349330	5076	21500
27/09/2019	FT	BHARIPA BAHUJAN MAHASA-	CTH1775348 TRANSFER FROM 10001710186 BHARIPA BAHUJAN MAHASA / -	99922	3500000
01/10/2019	RTGS	BY TRANSFER-RTGS UTR NO: IBKLR92019100100056997-TRANSFER FROM 3199859044307-MAHARU GULAB RATHOD	TRANSFER FROM 3199859044307 / -	4430	2000000
01/10/2019	RTGS	BY TRANSFER-RTGS UTR NO: MAHBR52019100107151657-TRANSFER FROM 3199856044300-SHRI RASAI HOSPITAL	TRANSFER FROM 3199856044300 / -	4430	500000
01/10/2019	Cheque	Mr. SIDDHARTH BHOJRAJ	118642	1415	100000
01/10/2019	FT	BY TRANSFER- UPI/CR/927418543016/Sugat Pr/IDFB/spgedam92@/UPI-TRANSFER FROM 5098909162098-	TRANSFER FROM 5098909162098 / -	4114	20000
01/10/2019	NEFT	BY TRANSFER- NEFT*SVCB0024004*112192740118739*B IRADAR SUSHAMA M-TRANSFER FROM 3199415044304-	TRANSFER FROM 3199415044304 / -	4430	500000
01/10/2019	NEFT	BY TRANSFER- NEFT*UBIN0532355*000039643494*SAN DEEP HARIBHAU PUN-TRANSFER FROM 3199419044300-	TRANSFER FROM 3199419044300 / -	4430	500000
02/10/2019	FT	BY TRANSFER-INB Party Fund-ITX1115430 TRANSFER FROM 11645671248 Mr. FARID MOHMAD ISAQ-	ITX1115430 TRANSFER FROM 11645671248 Mr. FARID MOHMAD ISAQ / -	99922	500000

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02/10/2019	FT	BY TRANSFER-INB IMPS927514925393/9922181254/XX0013/ Vba-MAC000349641967 MAC000349641967 TRANSFER FROM 4597942162099-	MAC000349641967 MAC000349641967 TRANSFER FROM 4597942162099 / -	99922	100000
02/10/2019	FT	BY TRANSFER-INB IMPS927515086834/9922181254/XX0013/ Vba-MAC000349676089 MAC000349676089 TRANSFER FROM 4597940162090-	MAC000349676089 MAC000349676089 TRANSFER FROM 4597940162090 / -	99922	100000
02/10/2019	FT	BY TRANSFER-INB IMPS927515094521/9922181254/XX0013/ CBS pune-MAA000361862582 MAA000361862582 TRANSFER FROM 4897984162093-	MAA000361862582 MAA000361862582 TRANSFER FROM 4897984162093 / -	99922	100000
02/10/2019	FT	BY TRANSFER-INB IMPS927515115202/9922181254/XX0013/ Vba pune-MAC000349681875 MAC000349681875 TRANSFER FROM 4897982162095-	MAC000349681875 MAC000349681875 TRANSFER FROM 4897982162095 / -	99922	100000
02/10/2019	FT	BY TRANSFER-INB IMPS927515122605/9922181254/XX0013/ Vba pune-MAA000361868353 MAA000361868353 TRANSFER FROM 4897979162090-	MAA000361868353 MAA000361868353 TRANSFER FROM 4897979162090 / -	99922	100000
02/10/2019	FT	BY TRANSFER-INB FOR AJIT MAGAR- ITX1197316 TRANSFER FROM 11183425944 Dr. MADHUSUDAN UTTAMRA-	ITX1197316 TRANSFER FROM 11183425944 Dr. MADHUSUDAN UTTAMRA / -	99922	500000
03/10/2019	FT	BY TRANSFER-INB Deposit / Investment- ITX1218237 TRANSFER FROM 32508739913 Mr. AMOL RAMRAO JOGDAN-	ITX1218237 TRANSFER FROM 32508739913 Mr. AMOL RAMRAO JOGDAN / -	99922	500000
03/10/2019	FT	BY TRANSFER-RTGS UTR NO: SVCBR52019100300000077-TRANSFER FROM 3199860044304-KAI VENKATRAO PATIL KAWALE BIGAR	TRANSFER FROM 3199860044304 / -	4430	500000
03/10/2019	FT	BY TRANSFER-RTGS UTR NO: DNSBR52019100350128994-TRANSFER FROM 3199859044307-MS SHREE SAMARTH CONSTRUCTION	TRANSFER FROM 3199859044307 / -	4430	300000
03/10/2019	FT	BY TRANSFER-RTGS UTR NO: DEOBR52019100300069889-TRANSFER FROM 3199859044307-AVISH ENTERPRISES	TRANSFER FROM 3199859044307 / -	4430	440000
03/10/2019	FT	BY TRANSFER-RTGS UTR NO: ICICR52019100300872747-TRANSFER FROM 3199860044304-SAI ENTERPRISES	TRANSFER FROM 3199860044304 / -	4430	500000
03/10/2019	FT	BY TRANSFER-RTGS UTR NO: ICICR52019100300870823-TRANSFER FROM 3199856044300-VISHAL RAJARAM BANSOD	TRANSFER FROM 3199856044300 / -	4430	500000

03/10/2019	FT	BY TRANSFER-RTGS UTR NO: ICICR22019100300883998-TRANSFER FROM 3199856044300-VILAS COOP BANK LTD LATUR	TRANSFER FROM 3199856044300 / -	4430	500000
03/10/2019	FT	BY TRANSFER-RTGS UTR NO: ICICR52019100300881724-TRANSFER FROM 3199856044300-KAILAS NARASING CHAVAN	TRANSFER FROM 3199856044300 / -	4430	500000
03/10/2019	FT	BY TRANSFER- NEFT*CNRB0005665*P19100384709754* RAJENDRA NAMDEO M-TRANSFER FROM 3199678044303-	TRANSFER FROM 3199678044303 / -	4430	500000
03/10/2019	FT	BY TRANSFER- UPI/CR/927612152969/RIYAZ SH/UTIB/shahonline/UPI-TRANSFER FROM 5099063162099-	TRANSFER FROM 5099063162099 / -	20015	30000
03/10/2019	FT	BY TRANSFER- UPI/CR/927612166329/RIYAZ SH/UTIB/shahonline/UPI-TRANSFER FROM 5099091162095-	TRANSFER FROM 5099091162095 / -	20015	30000
03/10/2019	FT	BY TRANSFER-INB IMPS927613684160/7738610961/XX8592/ -MAA000362407100 MAA000362407100 TRANSFER FROM 4897995162090-	MAA000362407100 MAA000362407100 TRANSFER FROM 4897995162090 / -	99922	200000
03/10/2019	FT	BY TRANSFER-INB IMPS927613686324/7738610961/XX8592/ -MAA000362409083 MAA000362409083 TRANSFER FROM 4898002162093-	MAA000362409083 MAA000362409083 TRANSFER FROM 4898002162093 / -	99922	200000
03/10/2019	FT	BY TRANSFER-INB IMPS927613687343/7738610961/XX8592/ -MAB000350281580 MAB000350281580 TRANSFER FROM 4898004162091-	MAB000350281580 MAB000350281580 TRANSFER FROM 4898004162091 / -	99922	100000
03/10/2019	Cheque	CHEQUE DEPOSIT--TRANSFER TO 38210091307 Mr. IMRAN AHMED JAMEEL--85757	TRANSFER TO 38210091307 Mr. IMRAN AHMED JAMEEL / 85757	20049	100000
03/10/2019	Cheque	CHEQUE DEPOSIT--TRANSFER TO 62395484308 Mr. ASHFAQ HYDER IQB--185426	TRANSFER TO 62395484308 Mr. ASHFAQ HYDER IQB / 185426	20049	100000
03/10/2019	RTGS	BY TRANSFER-RTGS UTR NO: BARBR52019100300696692-TRANSFER FROM 3199856044300-ANGLE ADVERTISING	TRANSFER FROM 3199856044300 / -	4430	500000
03/10/2019	RTGS	BY TRANSFER-RTGS UTR NO: SVCBR52019100300000613-TRANSFER FROM 3199856044300-RAMBHARTI GANPATBHARTI	TRANSFER FROM 3199856044300 / -	4430	500000
03/10/2019	RTGS	BY TRANSFER-RTGS UTR NO: IBKLR92019100300067765-TRANSFER FROM 3199856044300-ZAIN NATURAL AGRO INDIA PRIVATE LI	TRANSFER FROM 3199856044300 / -	4430	200000

03/10/2019	RTGS	BY TRANSFER-RTGS UTR NO: UTIBR52019100300356149-TRANSFER FROM 3199860044304-ASHOK SHIVSINGH SURADKAR	TRANSFER FROM 3199860044304 / -	4430	500000
03/10/2019	NEFT	BY TRANSFER- NEFT*MAHG0004158*MAHGN192765857 17*Pathan Naim Ahem-TRANSFER FROM 3199422044305-	TRANSFER FROM 3199422044305 / -	4430	200000
03/10/2019	NEFT	BY TRANSFER- NEFT*SVCB0024005*112192760119008*B HATAMBRE SHIVHAR-TRANSFER FROM 3199416044303-	TRANSFER FROM 3199416044303 / -	4430	500000
03/10/2019	Cheque	CREDIT-TR CH 437439--	- / -	515	75000
03/10/2019	Cheque	CREDIT-TR CH 101240--	- / -	515	50000
03/10/2019	Cheque	CREDIT-TR CH 773153--	- / -	515	50000
03/10/2019	Cheque	CREDIT-TR CH 448477--	- / -	515	75000
03/10/2019	NEFT	BY TRANSFER- NEFT*KKBK0000958*KKBK192769602763* MANTHA URBAN CO-TRANSFER FROM 3199414044305-	TRANSFER FROM 3199414044305 / -	4430	500000
03/10/2019	NEFT	BY TRANSFER- NEFT*BARBOMANEWA*BARBU192763637 79*PISE AMIT GOVIND-TRANSFER FROM 3199417044302-	TRANSFER FROM 3199417044302 / -	4430	200000
04/10/2019	FT	BY TRANSFER-TRANSFER FROM-TRANSFER FROM 30384396137 Mr. BABURAO TUKARAM MU-	TRANSFER FROM 30384396137 Mr. BABURAO TUKARAM MU / -	11425	500000
04/10/2019	Cheque	CHEQUE DEPOSIT- 10176570714/38740051462-TRANSFER TO 10176570714 Mr. SHAILESH HIMATLAL--439467	TRANSFER TO 10176570714 Mr. SHAILESH HIMATLAL / 439467	515	400000
05/10/2019	RTGS	BY TRANSFER-RTGS UTR NO: UBINR22019100500108527-TRANSFER FROM 3199859044307-DRUSHTI REALTORS	TRANSFER FROM 3199859044307 / -	4430	500000
05/10/2019	RTGS	BY TRANSFER-RTGS UTR NO: PUNBR52019100519552204-TRANSFER FROM 3199860044304-VISHAWAKARMA TIMBER MART	TRANSFER FROM 3199860044304 / -	4430	300000
05/10/2019	RTGS	BY TRANSFER-RTGS UTR NO: ICICR52019100500605778-TRANSFER FROM 3199859044307-BHAVANI URBAN CO OPERATIVE BANK LTD	TRANSFER FROM 3199859044307 / -	4430	200000
06/10/2019	FT	BY TRANSFER-INB IMPS927916701847/9930283439/XX1807/ -MAC000352360848 MAC000352360848 TRANSFER FROM 4597962162096-	MAC000352360848 MAC000352360848 TRANSFER FROM 4597962162096 / -	99922	200000
07/10/2019	NEFT	BY TRANSFER- NEFT*YESB0000001*N280190298120792* CASHFREE PAYMENT-TRANSFER FROM 3199414044305-	TRANSFER FROM 3199414044305 / -	4430	410780.09

07/10/2019	Cheque	BY CLEARING / CHEQUE-IDB BY CLEARING CHQ 021007 MICR 400259054---21007	- / 21007	5076	4000000
07/10/2019	Cheque	BY CLEARING / CHEQUE-AXS BY CLEARING CHQ 461755 MICR 400211016-- -461755	- / 461755	5076	500000
07/10/2019	Cheque	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000028 MICR 400240112-- -28	- / 28	5076	100000
07/10/2019	Cheque	BY CLEARING / CHEQUE-BOI BY CLEARING CHQ 512782 MICR 400013037---512782	- / 512782	5076	500000
07/10/2019	Cheque	BY CLEARING / CHEQUE-AXS BY CLEARING CHQ 032875 MICR 400211032-- -32875	- / 32875	5076	500000
07/10/2019	RTGS	BY TRANSFER-RTGS UTR NO: UBINR22019100700131833-TRANSFER FROM 3199856044300-ABHISHEK MADAN BHARGAD	TRANSFER FROM 3199856044300 / -	4430	500000
07/10/2019	NEFT	BY TRANSFER- NEFT*SVCB0000118*118192800189903*K AI VENKATRAO PAT-TRANSFER FROM 3199411044308-	TRANSFER FROM 3199411044308 / -	4430	95000
07/10/2019	NEFT	BY TRANSFER- NEFT*SVCB0000118*118192800189905*K AI VENKATRAO PAT-TRANSFER FROM 3199410044308-	TRANSFER FROM 3199410044308 / -	4430	98000
07/10/2019	NEFT	BY TRANSFER- NEFT*SVCB0000118*118192800189910*K AI VENKATRAO PAT-TRANSFER FROM 3199675044306-	TRANSFER FROM 3199675044306 / -	4430	95000
07/10/2019	NEFT	BY TRANSFER- NEFT*SVCB0000118*118192800189909*K AI VENKATRAO PAT-TRANSFER FROM 3199424044303-	TRANSFER FROM 3199424044303 / -	4430	95000
07/10/2019	NEFT	BY TRANSFER- NEFT*SVCB0000118*118192800189906*K AI VENKATRAO PAT-TRANSFER FROM 3199423044304-	TRANSFER FROM 3199423044304 / -	4430	97000
07/10/2019	NEFT	BY TRANSFER- NEFT*SVCB0000118*118192800189937*K AI VENKATRAO PAT-TRANSFER FROM 3199415044304-	TRANSFER FROM 3199415044304 / -	4430	97000
07/10/2019	NEFT	BY TRANSFER- NEFT*SVCB0000118*118192800189935*K AI VENKATRAO PAT-TRANSFER FROM 3199414044305-	TRANSFER FROM 3199414044305 / -	4430	94000
07/10/2019	NEFT	BY TRANSFER- NEFT*SVCB0000118*118192800189933*K AI VENKATRAO PAT-TRANSFER FROM 3199416044303-	TRANSFER FROM 3199416044303 / -	4430	97000

07/10/2019	NEFT	BY TRANSFER- NEFT*SVCB0000118*118192800189932*K AI VENKATRAO PAT-TRANSFER FROM 3199681044308-	TRANSFER FROM 3199681044308 / -	4430	97000
07/10/2019	NEFT	BY TRANSFER- NEFT*SVCB0000118*118192800189931*K AI VENKATRAO PAT-TRANSFER FROM 3199412044307-	TRANSFER FROM 3199412044307 / -	4430	98000
07/10/2019	NEFT	BY TRANSFER- NEFT*SVCB0000118*118192800189929*K AI VENKATRAO PAT-TRANSFER FROM 3199413044306-	TRANSFER FROM 3199413044306 / -	4430	97000
07/10/2019	NEFT	BY TRANSFER- NEFT*SVCB0000118*118192800189938*K AI VENKATRAO PAT-TRANSFER FROM 3199410044308-	TRANSFER FROM 3199410044308 / -	4430	98000
07/10/2019	NEFT	BY TRANSFER- NEFT*SVCB0000118*118192800189930*K AI VENKATRAO PAT-TRANSFER FROM 3199411044308-	TRANSFER FROM 3199411044308 / -	4430	97000
07/10/2019	NEFT	BY TRANSFER- NEFT*SVCB0000118*118192800189921*K AI VENKATRAO PAT-TRANSFER FROM 3199424044303-	TRANSFER FROM 3199424044303 / -	4430	97000
07/10/2019	NEFT	BY TRANSFER- NEFT*SVCB0000118*118192800189918*K AI VENKATRAO PAT-TRANSFER FROM 3199416044303-	TRANSFER FROM 3199416044303 / -	4430	98000
08/10/2019	FT	BY TRANSFER- UPI/CR/928113889821/AZEEM NA/IBKL/azeemnaush/Party-TRANSFER FROM 5098921162093-	TRANSFER FROM 5098921162093 / -	4114	25000
08/10/2019	FT	BY TRANSFER- UPI/CR/928113815857/NADEEM N/KKBK/nadeemshik/Donat-TRANSFER FROM 5098939162093-	TRANSFER FROM 5098939162093 / -	4114	25000
09/10/2019	Cheque	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000314 MICR 411240007-- -314	- / 314	5076	500000
09/10/2019	Cheque	CHEQUE DEPOSIT-TRF-TRANSFER TO 11506649880 Dr. NITIN VASANT NANDU--978610	TRANSFER TO 11506649880 Dr. NITIN VASANT NANDU / 978610	2166	100000
09/10/2019	RTGS	BY TRANSFER-RTGS UTR NO: UBINR22019100900165151-TRANSFER FROM 3199860044304-PRAMOD MOTIRAM DUTHADE	TRANSFER FROM 3199860044304 / -	4430	200000
09/10/2019	NEFT	BY TRANSFER- NEFT*VIJB0005098*VIJBH19282042547*A SHOK UDDHAVRAOJ-TRANSFER FROM 3199417044302-	TRANSFER FROM 3199417044302 / -	4430	50000
10/10/2019	Cheque	BY CLEARING / CHEQUE-DSB BY CLEARING CHQ 000048 MICR 400235043-- -48	- / 48	5076	200000

10/10/2019	Cheque	BY CLEARING / CHEQUE-BOM BY CLEARING CHQ 074521 MICR 416014037--74521	- / 74521	5076	300000
10/10/2019	Cheque	BY CLEARING / CHEQUE-BOI BY CLEARING CHQ 093014 MICR 411013019---93014	- / 93014	5076	500000
10/10/2019	Cheque	BY CLEARING / CHEQUE-ICI BY CLEARING CHQ 100123 MICR 416229507---100123	- / 100123	5076	200000
10/10/2019	Cheque	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000016 MICR 411240015--16	- / 16	5076	200000
10/10/2019	Cheque	BY CLEARING / CHEQUE-ICI BY CLEARING CHQ 100124 MICR 416229507---100124	- / 100124	5076	100000
10/10/2019	Cheque	CHEQUE DEPOSIT--TRANSFER TO 31780226428 Mr. DINESH RAMKRISHNA--648647	TRANSFER TO 31780226428 Mr. DINESH RAMKRISHNA / 648647	1469	500000
11/10/2019	Cheque	BY CLEARING / CHEQUE-KOT BY CLEARING CHQ 000493 MICR 400485046--493	- / 493	5076	500000
12/10/2019	FT	BY TRANSFER-INB Donation-ITX2382358 TRANSFER FROM 31365478186 Mr. PRADEEP MANIKRAO D-	ITX2382358 TRANSFER FROM 31365478186 Mr. PRADEEP MANIKRAO D / -	99922	111111
14/10/2019	Cheque	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000029 MICR 400240112--29	- / 29	5076	100000
14/10/2019	Cheque	BY CLEARING / CHEQUE-PNB BY CLEARING CHQ 018879 MICR 400024100--18879	- / 18879	5076	500000
14/10/2019	Cheque	BY CLEARING / CHEQUE-PNB BY CLEARING CHQ 074404 MICR 400024086--74404	- / 74404	5076	100000
14/10/2019	Cheque	BY CLEARING / CHEQUE-BOI BY CLEARING CHQ 231630 MICR 400013072---231630	- / 231630	5076	100000
14/10/2019	Cheque	BY CLEARING / CHEQUE-AXS BY CLEARING CHQ 997223 MICR 400211003--997223	- / 997223	5076	100000
14/10/2019	Cheque	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000099 MICR 400240006--99	- / 99	5076	650000
14/10/2019	Cash	CASH DEPOSIT-CASH DEPOSIT SELF--	- / -	399	24350
15/10/2019	Cheque	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000031 MICR 400240038--31	- / 31	5076	200000

15/10/2019	Cheque	BY CLEARING / CHEQUE-UBI BY CLEARING CHQ 112378 MICR 400026090---112378	- / 112378	5076	500000
16/10/2019	Cheque	BY CLEARING / CHEQUE-AXS BY CLEARING CHQ 099740 MICR 411211038-- -99740	- / 99740	5076	200000
16/10/2019	Cheque	BY CLEARING / CHEQUE-UBI BY CLEARING CHQ 018992 MICR 000026000---18992	- / 18992	5076	100000
16/10/2019	NEFT	BY TRANSFER- NEFT*ABHY0065105*R046192890000026 *ADITYA ENTERPRIS-TRANSFER FROM 3199420044306-	TRANSFER FROM 3199420044306 / -	4430	25000
16/10/2019	Cheque	BY CLEARING / CHEQUE-BOI BY CLEARING CHQ 098904 MICR 000013000---98904	- / 98904	5076	500000
16/10/2019	Cash	CASH DEPOSIT-CASH DEPOSIT SELF--	- / -	17530	40000
16/10/2019	Cash	CASH DEPOSIT-CASH DEPOSIT SELF--	- / -	17530	36000
16/10/2019	Cash	CASH DEPOSIT-CASH DEPOSIT SELF--	- / -	17530	40000
17/10/2019	NEFT	BY TRANSFER- NEFT*YESB0000001*N290190303098126* CASHFREE PAYMENT-TRANSFER FROM 3199415044304-	TRANSFER FROM 3199415044304 / -	4430	832523.82
17/10/2019	RTGS	BY TRANSFER-RTGS UTR NO: UTIBR52019101700661712-TRANSFER FROM 3199856044300-DUCON CONTRACTORS PRIVATE LIMITED	TRANSFER FROM 3199856044300 / -	4430	500000
17/10/2019	RTGS	BY TRANSFER-RTGS UTR NO: UBINR22019101700397778-TRANSFER FROM 3199856044300-RAVI SHAMRAO DEHADE	TRANSFER FROM 3199856044300 / -	4430	200000
17/10/2019	Cheque	BY CLEARING / CHEQUE-IDS BY CLEARING CHQ 396047 MICR 000234000---396047	- / 396047	5076	5000000
17/10/2019	Cheque	CHEQUE DEPOSIT-TRF CHQ-TRANSFER TO 35052967126 Mr. RAMESH BALIRAM SHE--701097	TRANSFER TO 35052967126 Mr. RAMESH BALIRAM SHE / 701097	399	35000
17/10/2019	Cheque	CHEQUE DEPOSIT--TRANSFER TO 32051999106 Mr. MAHENDRA AMARCHAND--572753	TRANSFER TO 32051999106 Mr. MAHENDRA AMARCHAND / 572753	504	1000000
17/10/2019	Cheque	CHEQUE DEPOSIT--TRANSFER TO 33367275769 Mr. SANDEEP BHAUSAHEB--614504	TRANSFER TO 33367275769 Mr. SANDEEP BHAUSAHEB / 614504	20906	200000
18/10/2019	Cheque	BY CLEARING / CHEQUE-ADB BY CLEARING CHQ 436182 MICR 431579000-- -436182	- / 436182	5076	500000

18/10/2019	NEFT	BY TRANSFER- NEFT*MAHB0000278*MAHBH192915203 43*Mr. BABAJI RAMJI-TRANSFER FROM 3199679044302-	TRANSFER FROM 3199679044302 / -	4430	45000
18/10/2019	Cheque	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000057 MICR 431240202-- -57	- / 57	5076	500000
18/10/2019	Cheque	BY CLEARING / CHEQUE-DEB BY CLEARING CHQ 006233 MICR 431018101-- -6233	- / 6233	5076	500000
18/10/2019	FT	BY TRANSFER-INB IMPS929118564311/0000000000/XX8831/ Ensure KYC-MAB000359697095 MAB000359697095 TRANSFER FROM 4898007162098-	MAB000359697095 MAB000359697095 TRANSFER FROM 4898007162098 / -	99922	40680.94
19/10/2019	Cheque	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000030 MICR 400240112-- -30	- / 30	5076	100000
19/10/2019	Cheque	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 226978 MICR 411240002-- -226978	- / 226978	5076	500000
19/10/2019	Cheque	BY CLEARING / CHEQUE-ICI BY CLEARING CHQ 001376 MICR 400229017---1376	- / 1376	5076	100000
19/10/2019	Cheque	CHEQUE DEPOSIT--TRANSFER TO 20392964300 Mrs. SWATI DATTATRAY W--855035	TRANSFER TO 20392964300 Mrs. SWATI DATTATRAY W / 855035	1174	300000
21/10/2019	Cheque	BY CLEARING / CHEQUE-ICI BY CLEARING CHQ 058146 MICR 400229008---58146	- / 58146	5076	100000
21/10/2019	Cheque	BY CLEARING / CHEQUE-AXS BY CLEARING CHQ 072781 MICR 431211052-- -72781	- / 72781	5076	500000
21/10/2019	Cheque	BY CLEARING / CHEQUE-DBS BY CLEARING CHQ 040301 MICR 400641002-- -40301	- / 40301	5076	150000
21/10/2019	Cheque	BY CLEARING / CHEQUE-CIT BY CLEARING CHQ 193489 MICR 400037008---193489	- / 193489	5076	50000
21/10/2019	Cheque	BY CLEARING / CHEQUE-BOI BY CLEARING CHQ 141017 MICR 411013042---141017	- / 141017	5076	30000
22/10/2019	Cheque	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000246 MICR 400240027-- -246	- / 246	5076	400000
22/10/2019	Cheque	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000206 MICR 400240003-- -206	- / 206	5076	100000
22/10/2019	Cheque	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000245 MICR 400240027-- -245	- / 245	5076	500000
22/10/2019	Cheque	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000265 MICR 400240043-- -265	- / 265	5076	400000

22/10/2019	Cheque	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000565 MICR 400240058--565	- / 565	5076	250000
22/10/2019	Cheque	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000405 MICR 400240043--405	- / 405	5076	150000
23/10/2019	NEFT	BY TRANSFER-NEFT*YESB0000001*N296190306234966*CASHFREE PAYMENT-TRANSFER FROM 3199679044302-	TRANSFER FROM 3199679044302 / -	4430	444727.44
23/10/2019	Cheque	CHEQUE DEPOSIT-TR-TRANSFER TO 37815763952 Mr. HOZEFA SHABBIR HUS--651163	TRANSFER TO 37815763952 Mr. HOZEFA SHABBIR HUS / 651163	343	500000
24/10/2019	Cheque	BY CLEARING / CHEQUE-CIT BY CLEARING CHQ 193490 MICR 400037008---193490	- / 193490	5076	50000
29/10/2019	NEFT	BY TRANSFER-NEFT*CNRB0000117*P19102917542245*U L SADAPHULE*VAN-TRANSFER FROM 3199682044307-	TRANSFER FROM 3199682044307 / -	4430	50000
04/11/2019	Cheque	BY CLEARING / CHEQUE-SRC BY CLEARING CHQ 051891 MICR 431088007--51891	- / 51891	5076	500000
08/11/2019	RTGS	BY TRANSFER-RTGS UTR NO: IOBAR52019110800731316-TRANSFER FROM 3199859044307-IRG ENTERTAINMENT SOFTWARE	TRANSFER FROM 3199859044307 / -	4430	500000
14/11/2019	Cheque	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000032 MICR 400240112--32	- / 32	5076	100000
26/11/2019	Cheque	BY CLEARING / CHEQUE-AJC BY CLEARING CHQ 000007 MICR 445364501---7	- / 7	5076	500000
26/11/2019	Cheque	BY CLEARING / CHEQUE-IDB BY CLEARING CHQ 220031 MICR 440259016---220031	- / 220031	5076	500000
26/11/2019	Cheque	BY CLEARING / CHEQUE-BY CLEARING CHQ 533583 MICR 445813528---533583	- / 533583	5076	500000
26/11/2019	Cheque	BY CLEARING / CHEQUE-CAB BY CLEARING CHQ 479271 MICR 440015005--479271	- / 479271	5076	100000
28/11/2019	Cheque	BY CLEARING / CHEQUE-BOB BY CLEARING CHQ 000001 MICR 416012153--1	- / 1	5076	1500000
12/12/2019	Cash	CSH DEP (CDM)-9833961763--	- / -	4292	40000
09/01/2020	NEFT	BY TRANSFER-NEFT*YESBOPUB099*N009200350615331*BHATKAR SWAPNIL-TRANSFER FROM 3199410044308-	TRANSFER FROM 3199410044308 / -	4430	100000
09/01/2020	NEFT	BY TRANSFER-NEFT*YESBOPUB099*N009200350617001*SHEGOKAR AMOL KA-TRANSFER FROM 3199679044302-	TRANSFER FROM 3199679044302 / -	4430	100000

09/01/2020	NEFT	BY TRANSFER- NEFT*CBIN0281321*CBINH20009305984* Mr. KAILAS PRABH-TRANSFER FROM 3199677044304-	TRANSFER FROM 3199677044304 / -	4430	100000
09/01/2020	NEFT	BY TRANSFER- NEFT*YESB0PUB099*N009200350829180 *VAKTE GAJANAN NA-TRANSFER FROM 3199423044304-	TRANSFER FROM 3199423044304 / -	4430	100000
09/01/2020	Cheque	CHEQUE DEPOSIT--TRANSFER TO 31045417579 Mr. KIRAN MOHAN UGALE--537266	TRANSFER TO 31045417579 Mr. KIRAN MOHAN UGALE / 537266	2176	100023.6
04/02/2020	RTGS	BY TRANSFER-RTGS UTR NO: MAHBR52020020407695497--Mr. PRALHAD FAKIRA KAMBLE	TRANSFER FROM 3199859044307 / Mr. PRALHAD FAKIRA KAMBLE	4430	250000
04/02/2020	RTGS	BY TRANSFER-RTGS UTR NO: MAHBR52020020407696063--Mr. BHIMRAO CHANGDEO TAYDE	TRANSFER FROM 3199856044300 / Mr. BHIMRAO CHANGDEO TAYDE	4430	250000
18/03/2020	NEFT	BY TRANSFER- NEFT*ICIC0SF0002*22115406471DC*ICICI BANK NODAL AC--	TRANSFER FROM 3199411044308 /	4430	22147.73

X
Kailas

