

Final Sanction Letter

Date : 26/11/2016

Prospect No : 769234

Mrs. DEEPA LI PRASAD DESHPANDE

Mr. PRASAD S DESHPANDE , NEHA DISTRIBUTOR

PLOT NO 58 HOUSE NO 3926 SULABH , HOUSING SOC VADAVALI SECTION, AMBERNATH EAST THANE, THANE, 421501, MAHARASHTRA, INDIA

9323592819,8097135928

Dear Customer,

We thank you for choosing India Infoline Housing Finance Ltd (IIFL-HFC). We are pleased to inform you that we have in principle approved loan to you as per Terms & Conditions mentioned below & Overleaf

Product	Home Equity
Loan Amount Sanctioned (INR)	1959324/-
Interest Type	Adjustable Interest Rate (AIR)
Base Rate (IH-LPLR)	14.85%
Margin (+/-)	-1.6%
Rate of Interest	13.25%
Loan Tenor (in years)	15
Amount Of Each Installment On Monthly Rest (INR)	25113/-
Total Processing Fees/Other Charges (including ST) (INR)	33798/-
Processing Fees Paid (INR)	1200/-
CERSAI fees (INR)	115/-
Property Address	SHOP NO 8 GROUND FLOOR, SHOP NO 8, SOMNATH CHSL, VEER SAVARKAR RD DOMBIVALI-E, NR VIJAYA BANK, THANE, 421201, MAHARASHTRA, INDIA,

Additional conditions to comply prior to disbursal:

Collateral Evaluation Charges of INR 15000/- and INR 25000/- payable at the time of disbursement where combined exposure greater than 2 Crores and 5 Crores respectively

1. Legal, TSR & Technical to be positive.
2. All verification to be positive.
3. LTV to be capped at 55% of Market value
4. Repayment from IDBI Bank Ltd a/c # 0455651100001007
5. SPDC's required from Mr. Prasad Deshpande account.
6. Vernacular sign affidavit required for Mrs. Deepali P. Deshpande.

You have opted for insurance of Rs.59324

MORTGAGE DISBURSAL CHECKLIST					
CUSTOMER NAME	People Deshpande		ROI		
PROSPECT NOS	769234		TENURE		
LOCATION	PF		EMI		
PRODUCT	SCHEME		RM NAME		
LOAN AMOUNT	36100		CATEGORY-A/B/C/D		
DS/A NAME	PSL/NON-PSL		TYPE OF LOAN		
COMPANY TYPE-HFL/RHFL					
DOCUMENTS	APPLICANT	CO-APPLICANT	OPS	Primary Responsibility	Responsibility
PERSONAL DOCUMENTS	APPLICANT	CO-APPLICANT	APPLICANT	CO-APPLICANT	OPS Responsibility
APPL FORM					TO BE CHECKED CREDIT
PHOTO WITH CROSS SIGN					TO BE CHECKED CREDIT
ID PROOF					TO BE CHECKED CREDIT
RESI ADDRESS PROOF					TO BE CHECKED CREDIT
OFFICE ADDRESS PROOF (SEP/EMP)					TO BE CHECKED CREDIT
LATEST TELEPHONE BILL IN THE NAME OF APPLICANT					TO BE CHECKED CREDIT
BSV (COPY OF IMD CHEQUE WILL ACT AS SIGNATURE PROOF IF IMD CHEQUE CLEARED FROM SAME BANK ACCOUNT ELSE BSV REQUIRED)					TO BE CHECKED CREDIT
SELF ATTESTATION ON ALL DOCS BY CUSTOMER					TO BE CHECKED CREDIT
ORIGINAL SEEN VERIFICATION BY COMPANY EMPLOYEE					TO BE CHECKED CREDIT
PSL/NON-PSL					TO BE CHECKED CREDIT
RELATIONSHIP PROOF (IF REQUIRED)					TO BE CHECKED CREDIT
INCOME DOCUMENTS	APPLICANT	CO-APPLICANT	APPLICANT	CO-APPLICANT	OPS Responsibility Primary Responsibility
ITR/FORM 16(as per scheme)					NOT TO BE CHECKED CREDIT
Latest 3 months salary slips					NOT TO BE CHECKED CREDIT
BAL SHEET(as per scheme)					NOT TO BE CHECKED CREDIT
12 MONTHS BANK STATEMENTS					NOT TO BE CHECKED CREDIT
REPAYMENT TRACK(as per scheme)					NOT TO BE CHECKED CREDIT
COMPANY	APPLICANT	CO-APPLICANT	APPLICANT	CO-APPLICANT	OPS Responsibility Primary Responsibility
MOA/OA					ONLY AVAILABILITY AND SIGN CREDIT
BOARD RESOLUTION					ONLY AVAILABILITY AND SIGN CREDIT
LIST OF DIRECTOR AND SHARE HOLDING PATTERN ATTESTED BY CA/CS					ONLY AVAILABILITY AND SIGN CREDIT
ROC SEARCH					ONLY AVAILABILITY AND SIGN CREDIT
FORM 8 & 32					ONLY AVAILABILITY AND SIGN CREDIT
PARTNERSHIP FIRM	APPLICANT	CO-APPLICANT	APPLICANT	CO-APPLICANT	OPS Responsibility Primary Responsibility
PARTNERSHIP DEED					ONLY AVAILABILITY AND SIGN CREDIT
SHARE HOLDING PATTERN CERTIFIED BY CA					ONLY AVAILABILITY AND SIGN CREDIT
PARTNERSHIP AUTHORITY LETTER WITH ALL PARTNERS SIGN					ONLY AVAILABILITY AND SIGN CREDIT
PROPRIETORSHIP FIRM	APPLICANT	CO-APPLICANT	APPLICANT	CO-APPLICANT	OPS Responsibility Primary Responsibility
SPD WITH DATE					ONLY AVAILABILITY AND SIGN CREDIT
2 PROPRIETORSHIP PROOFS					ONLY AVAILABILITY AND SIGN CREDIT
CREDIT DOCUMENTS	APPLICANT	CO-APPLICANT	APPLICANT	CO-APPLICANT	OPS Responsibility Primary Responsibility
ROI & PRO FEE					TO BE CHECKED OPS
CAM					ONLY AVAILABILITY AND SIGN AS PER GRID CREDIT
SANCTION LETTER WITH DSA/DST NAME					ONLY AVAILABILITY AND SIGN CREDIT
SANCTION CONDITIONS					TO BE CHECKED CREDIT
DEVIATIONS					TO BE CHECKED CREDIT
PC SHEET					ONLY AVAILABILITY AND SIGN CREDIT
TVR					ONLY AVAILABILITY AND SIGN CREDIT
CPV- RENTED PROPERTY/ RENTAL HOME					ONLY AVAILABILITY AND SIGN CREDIT
INCOME AGREEMENT (REQUIRED IF RENTAL INCOME CONSIDERED)					ONLY AVAILABILITY AND SIGN CREDIT
FCU DOCUMENTS					ONLY AVAILABILITY AND SIGN CREDIT
LIF REPORT					ONLY AVAILABILITY AND SIGN CREDIT
CIBIL					ONLY AVAILABILITY CREDIT
CPV RESI					ONLY AVAILABILITY AND SIGN CREDIT
CPV OFFICE					ONLY AVAILABILITY AND SIGN CREDIT
FCU PROFILE					ONLY AVAILABILITY AND SIGN CREDIT
DEDUCE REPORT					ONLY AVAILABILITY AND SIGN CREDIT
SIGNATURE PROOF					TO BE CHECKED CREDIT
COLLATERAL VERIFICATION REPORT					ONLY AVAILABILITY AND SIGN CREDIT
LEGAL/COLLATERAL RELATED DOCUMENTS	APPLICANT	CO-APPLICANT	APPLICANT	CO-APPLICANT	OPS Responsibility Primary Responsibility
LAWYER REPORT 1					ONLY AVAILABILITY AND SIGN CREDIT
LAWYER REPORT 2					ONLY AVAILABILITY AND SIGN CREDIT
VALUATION REPORT 1 WITH PHOTO OF PROPERTY					ONLY AVAILABILITY AND SIGN CREDIT
VALUATION REPORT 2 WITH PHOTO OF PROPERTY					ONLY AVAILABILITY AND SIGN CREDIT
SANCTION PLAN/ANOTARISED AFFIDAVIT CUM TECHNICAL INDEMNITY(WHERE PLAN IS NOT AVAILABLE)					ONLY AVAILABILITY CREDIT
AGREEMENT AND REPAYMENT MODE	APPLICANT	CO-APPLICANT	APPLICANT	CO-APPLICANT	OPS Responsibility Primary Responsibility
LOAN AGREEMENT					TO BE CHECKED OPS
37 POST DATED CHQS					TO BE CHECKED OPS
PV CHO					TO BE CHECKED OPS
ECS FORM					TO BE CHECKED OPS
CANCELLED CHO					TO BE CHECKED OPS
ECS CHO(SHEMI * 3 = 3 & 4 EMI)					TO BE CHECKED OPS
MISCELLANEOUS DOCUMENTS	APPLICANT	CO-APPLICANT	APPLICANT	CO-APPLICANT	OPS Responsibility Primary Responsibility
CHO BENEFICIARY DETAIL					ONLY AVAILABILITY AND SIGN CREDIT
CUSTOMER UNDERTAKING FOR COMPLETION OF CONSTRUCTION (ONLY IN SELF CONSTRUCTION CASES)					ONLY AVAILABILITY AND SIGN CREDIT
MBO DOCS/BUYOUT DOCS					ONLY AVAILABILITY AND SIGN CREDIT
ST OF DOCS FROM BT BANK					ONLY AVAILABILITY AND SIGN CREDIT
SANCTION LETTER FROM BT BANK					ONLY AVAILABILITY AND SIGN / IF NOT AVAILABLE SHOULD NOT BE ASKED FOR CREDIT

POS/CLOSURE LETTER FROM BUYOUT BANK					ONLY AVAILABILITY AND SIGN	CREDIT
CREDIT SHIELD/COLLINS					ONLY AVAILABILITY AND SIGN	CREDIT
PHOTO COPY OF PROPERTY PAPERS					ONLY AVAILABILITY-This should be just to tally with list of docs on legal report. The docs should not be scrutinised. Also it is possible that Photocopy of all docs will not be available. So should not be insisted upon	
VERNACULAR DECL					ONLY AVAILABILITY AND SIGN	CREDIT
INTEREST LETTER					ONLY AVAILABILITY AND SIGN	CREDIT
PSL LETTER					TO BE CHECKED	OPS
COPY OF IMD CHQ AND CLEARANCE					TO BE CHECKED	OPS
COPY OF PF & OTHER CHARGES CHEQUE AND ITS CLEARANCE IN HL CASE					TO BE CHECKED	OPS
WILL & NOC (WHERE PROPERTY OWNER'S AGE IS MORE THAN 75 AT THE TIME OF LOAN MATURITY)					TO BE CHECKED	OPS
HUF DEED/DECLARATION (WHERE HUF IS A BORROWER)					TO BE CHECKED	CREDIT
ROC CHARGE CERTIFICATE OR 5 % OF LOAN AMOUNT TO BE HELD BACK					ONLY AVAILABILITY AND SIGN	CREDIT
REGISTERED MORTGAGE FOR CASES > 3 CRS					TO BE CHECKED	CREDIT
FAL FOR CASES > 5 CRS					TO BE CHECKED	CREDIT
STAMP DUTY AS PER STATE LAWS FOR LOAN AGREEMENTS AND OTHER DOCUMENTS					TO BE CHECKED	CREDIT
END USE LETTER ON RS. 100/- STAMP PAPER					ONLY AVAILABILITY AND SIGN	CREDIT
CA AUTHENTICATION LETTER					ONLY AVAILABILITY AND SIGN	CREDIT
AFFIDAVIT FOR ALL HFC CASES TOWARDS PURCHASE AND CONSTRUCTION					ONLY AVAILABILITY AND SIGN	CREDIT
MOST IMPORTANT TERMS AND CONDITIONS FOR IHFL CASES					ONLY AVAILABILITY AND SIGN	CREDIT
NOG REQUIRED FROM CCI/OD BANK FOR ABOVE 1 CR AMOUNT(IF CCI/OD A/C AVAILABLE)					ONLY AVAILABILITY AND SIGN	CREDIT
OCR WITH BANK REFLECTION / REFLECTED IN SALE DEED / AGREEMENT TO SELL / ETC (No reflection in case of Cash OCR)					TO BE CHECKED	OPS
COLLATERAL LETTER IN CASE OF PARALLEL LOAN					ONLY AVAILABILITY AND SIGN	CREDIT
PROPERTY TAX RECEIPT LATEST					ONLY AVAILABILITY AND SIGN	CREDIT
ORIGINAL PROPERTY PAPERS WITH FCU REPORT(LAP CASES) TO BE CHECKED WITH THE LEGAL REPORT					TO BE CHECKED	OPS
LEGAL VETTING					ONLY AVAILABILITY	CREDIT
VALUATION VETTING					ONLY AVAILABILITY	CREDIT
SDN CHECK					TO BE CHECKED	OPS
CHECKED BY [REDACTED] CREDIT [REDACTED] OPS [REDACTED]						
1.						
2.						

[Signature]

Risk Assessment of the customer

All customers will be evaluated on a set of pre defined parameters and accordingly classified into any of the following categories:

1. Low Risk
2. Medium Risk

3. High Risk – This category of customers will not be actively sourced by the company. Any customer, identified as High Risk, and funded by the company basis exceptional comfort and availability of justifying mitigants. The extent and nature of due diligence will be the highest for this category

LOW RISK

- Ø All salaried profiles
- Ø Small proprietors, partners with clearly identifiable, related and relatively stable source of income since the last 2/3 years as the case maybe
- Ø Standard of living that is consistent with income sources established through both documents and visits to business place
- Ø Face to face customer (unless specifically identified as high or medium risk)
- Ø Customer whose source of income can be easily identified and transactions in whose accounts by and large conform to the known profile (unless specifically identified as high or medium risk)
- Ø Government departments & Government owned companies, regulators and statutory bodies

MEDIUM RISK

- Ø Customers belonging to the restricted profiles as defined in the policy manual from time to time
- Ø Customers with inconsistent incomes year on year.
- Ø Bullion dealers (including sub dealers)
- Ø High Net Worth customers (Customers that have relationship values across various banks/FIs in excess of Rs 10 crs)
- Ø Trusts, Charities, NGOs and other organizations receiving donations – Healthcare Equipment finance provided to hospitals, clinics etc run by such organizations that have been in existence for a long time and are established, reputed set ups will be categorized as low risk. Also NGOs promoted by the United Nations will also be classified as low risk
- Ø Large Companies with close family shareholding or beneficial ownership

HIGH RISK

- Ø Country of origin not established
- Ø Stability of place of residence/office not established
- Ø Firms with "sleeping partners"
- Ø Politically Exposed Persons and related individuals/entities
- Ø Non-Resident customers (Main applicant)
- Ø High Net Worth customers (Customers that have relationship values across various banks/FIs in excess of Rs 20 crs)
- Ø Non face to face customers
- Ø Those with dubious reputation as per public information available

The instrument is valid for three months from the date of

29092016
D D M M Y Y Y Y

ORBEAREF

DAMALE BLDG., PHADAKE ROAD,
BAJI PRABHU CHOWK, DOMBIVALI (EAST),DOMBIVALI,MAHARASHTRA Pin - 421201
IFSC : IBKL0000455

NORMAL / 50 / 1544911 / 12-Aug-2016
SESHAASAI (M) / CTS - 2010

रुपये RUPEES

PAY India Infoline Housing Finance LTD
One thousand two. Hundred
Rupees only.

वा धारक को OR BEAREF

अदा करें

₹ 1200/-

खाता सं.
A/C No.

0455651100001007

NEHA DISTRIBUT.

सौ. पै. प्र. देवा

769234

Please sign above

07979400259053 0455001113

C/929

LOAN APPLICATION FORM



Branch Location

Prospect ID

Date of Application

Loan Amount

If existing customer

Preferred mailing address:

Serial No.

104972

KALYAN

769234

Customer ID

799458

Source

Tenure

If Yes Loan No.

Residence

Office

Permanent

(Please tick ✓ anyone) (Please fill the form in BLOCK Letters)

Loan Rate	Applicant Status	Transaction Type	End Use
<input type="checkbox"/> Fixed <input checked="" type="checkbox"/> Floating	<input checked="" type="checkbox"/> Resident <input type="checkbox"/> NRI <input type="checkbox"/> PIO	<input type="checkbox"/> BT <input type="checkbox"/> Refinance <input checked="" type="checkbox"/> Fresh	HOME LOAN <input type="checkbox"/> Purchase <input type="checkbox"/> Construction <input type="checkbox"/> Plot <input type="checkbox"/> Improvement/Extension LAP <input type="checkbox"/> Asset Purchase <input checked="" type="checkbox"/> Others (Please Specify) LAP Business

Name of the Buyout Bank

PERSONAL DETAILS OF APPLICANT/CO-APPLICANT

APPLICANT

Title Mr. Mrs. M/s.First Name **DEEPALE**Middle Name **PRASAD**Surname **DESHPANDE**Father's/Spouse's name **PRASAD**Mother's Maiden Name **ANURADHA**Date of Birth **06/02/1978** Gender Male FemaleMarital Status Single Married OthersNo. of Dependents: Children **2** Parents **0** Others **0**Qualification High School Graduate Post Graduate
 OthersCategory SC ST General OBC OthersPAN **AGOPD5275E**

Driving Lic. No. — Expiry date — Passport No. —

Issued date — Valid upto —

Voter Identity No. —

AADHAR **358736419041**

Visa Valid upto (if NRI/PIO) —

Social Security No. (if NRI/PIO) —

Mobile **809713592819323592819**

Email —

Current Address **PLOT NO. 58, HOUSE NO 3926**Landmark **SULABH HOUSING SOC, VADAVALI**City/Town **AMBARNATH (E)**Pin Code **421501** State **MAHARASHTRA**Country **INDIA**Residence type Rented OwnedNo. of Years of Residence **30 YEARS**

Landline No. —

Permanent address **SAME AS ABOVE**

Landmark —

City/Town —

Pin Code — State —

Country —

CO-APPLICANT

Title Mr. Mrs. M/s. Relation with applicant **HUSBAND**First Name **RAJAD**Middle Name **S**Surname **DESHPANDE**Father's/Spouse's name **'S DESHPANDE**Mother's Maiden Name **ANURADHA**Date of Birth **13/01/1925** Gender Male FemaleMarital Status Single Married OthersNo. of Dependents: Children **2** Parents **0** Others **0**Qualification High School Graduate Post Graduate
 Others **HSC**Category SC ST General OBC OthersPAN **AGOPD5274B**

Driving Lic. No. — Expiry date — Passport No. —

Issued date — Valid upto —

Voter Identity No. —

AADHAR **351721692699**

Visa Valid upto (if NRI/PIO) —

Social Security No. (if NRI/PIO) —

Mobile **809713592819323592819**

Email —

Current Address **SAME AS APP**

Landmark —

City/Town —

Pin Code — State —

Country —

Residence type Rented Owned

No. of Years of Residence —

Landline No. —

Permanent address **SAME AS ABOVE**

Landmark —

City/Town —

Pin Code — State —

Country —

LOAN APPLICATION FORM

[EMPLOYMENT/OCCUPATION DETAILS]

Occupation: Salaried SEP SENP
 Housewife Retired

Name of Current Employer/Business Firm NFHA

DISTRIBUTORS

Address of Current Employer/Business Firm SHRIE JAGANNATH

Landmark SHOP NO. 8, VEER SAVARKAR RD,

City/Town DAMODR VLI (E)

Pin Code 421201 State MAHARASHTRA

Country INDIA

Landline _____

Fax: _____

Years of Current job /Employment 10 YEARS

Total Work Experience 10 YEARS

Nature of Business SELLER, WHOLESELLER

Date of Incorporation 01/04/2006

Type of Industry:

- Manufacturing/Engineering/Construction Banking/
Financial
- Services Media/Entertainment/Hospitality
- Central/State Govt. FMCG Education Retail
- IT/ITeS/Telecom Others DISTRIBUTORS

Type of Organisation:

- Proprietorship Partnership Public Limited
- Govt. PSU MNC

If Salaried:

- Central Govt. State Govt. Public/ Private Sector
- NGO Statutory Body Professional

If Govt. Employee

- Civil Police/ Enforcement Defense Services
- PSU Other

Department _____

Employee ID _____

Designation PROPRIETOR

If Self-Employed: Business Profession

Other Nature of Business (Products/Services provided)

Type of Profession: Doctor Architect CA
 Lawyer Others

Official/ Business Email ID _____

Previous Organisation (If

current employment is less
than year) / City _____

Occupation: Salaried SEP SENP
 Housewife Retired

Name of Current Employer/ Business Firm _____

Address of Current Employer/ Business Firm _____

Landmark _____

City/Town _____

Pin Code _____ State _____

Country _____

Landline _____

Fax: _____

Years of Current job /Employment _____

Total Work Experience _____

Nature of Business _____

Date of Incorporation DD/MM/YYYY

Type of Industry:

- Manufacturing/Engineering/Construction Banking/
Financial
- Services Media/Entertainment/Hospitality
- Central/State Govt. FMCG Education Retail
- IT/ITeS/Telecom Others _____

Type of Organisation:

- Proprietorship Partnership Public Limited
- Govt. PSU MNC

If Salaried:

- Central Govt. State Govt. Public/ Private Sector
- NGO Statutory Body Professional

If Govt. Employee

- Civil Police/ Enforcement Defense Services
- PSU Other

Department _____

Employee ID _____

Designation _____

If Self-Employed: Business Profession

Other Nature of Business (Products/Services provided)

Type of Profession: Doctor Architect CA
 Lawyer Others

Official/ Business Email ID _____

Previous Organisation (If

current employment is less
than year) / City _____

[FINANCIAL DETAILS (IN INR LAKHS)]

Gross Annual Income 453660

Other Annual Income _____

Assets/ Investments Immovable _____

Securities _____

Other investments _____

Bank Balance _____

Total 453660

Liabilities

Home Loan _____

Personal Loan _____

Two Wheeler _____

Loan _____

Credit Card O/S _____

Other _____

Total _____

Gross Annual Income _____

Other Annual Income _____

Assets/ Investments Immovable _____

Securities _____

Other investments _____

Bank Balance _____

Total _____

Liabilities

Home Loan _____

Personal Loan _____

Two Wheeler _____

Loan _____

Credit Card O/S _____

Other _____

Total _____

LOAN APPLICATION FORM

BANK DETAILS

Name of Bank IDBI BANK
 Branch address DOMBIVLI (E)
 Type of Account Savings Current Cash credit OD
 Account No. 0455691100001007
 Account Operational since LAST 2 YEARS

Name of Bank /
 Branch address /
 Type of Account Savings Current Cash credit OD
 Account No. /
 Account Operational since /

COST AND FUND INFORMATION (LOAN DETAILS)

Fund required

Construction/Purchase Estimate _____
 Sale Agreement _____
 Registration/Stamp duty charges _____
 Incidental expenses _____
 Business Requirement _____
 Total Fund Requirement _____

Sources of Funds

Amount already spent _____
 (Personal Savings) _____
 Amount already spent(Business) _____
 Other borrowing/Loans _____
 Others _____
 Loan Applied for _____
 Total Source of Funds _____

PROPERTY DETAILS

Type of Construction: Ready Under Construction Type of Property: Residential Commercial Mixed Usage Plot
 Status of Property: Self-Occupied Partly Rented Partly Vacant
 Name of the Current Owner PRASAD SHYAMKANT DESHPANDE
 Property Address SHREE SONNATH, SHOP NO. 8, VEERSAVARKAR RD,
 Land Mark NRI VIJAYA BANK City DOMBIVLI (E) Pin Code 421201 State MAHARASHTRA

INITIAL FEE DETAILS

Bank Account Name & Branch IDBI BANK, DOMBIVLI (E) Date 29/9/2016
 Cheque No. 079794 Amount* 1200/- (*The initial amount collected is not refundable)
 PROOF SUBMITTED

APPLICANT

Identity: Passport Pan Card Voter's ID
 Driving Licence Aadhar Card Others _____

Address Proof:

Bank Account Statement Telephone Bill Electricity Bill
 Ration Card Aadhar Card Others _____

Financial Details:

Copy of ITR acknowledgment Copy of annual accounts
 Copy of Form16 Salary Slip Net worth certificate
 Bank account statement for last 6 months

CO-APPLICANT

Identity: Passport Pan Card Voter's ID
 Driving Licence Aadhar Card Others _____

Address Proof:

Bank Account Statement Telephone Bill Electricity Bill
 Ration Card Aadhar Card Others _____

Financial Details:

Copy of ITR acknowledgment Copy of annual accounts
 Copy of Form16 Salary Slip Net worth certificate
 Bank account statement for last 6 months

REFERENCES

Name: 1 SANDEEP KADAM

Address: ROOM NO. 2, B'INGO, CHANDREYKVNG, NANDIVLI, LODHA HERITAGE APARTMENT, TITWALA (E)
City BOMBAY (E) Pin Code 421203

State MAHARASHTRA Country INDIA

Phone _____ Mobile 7738206705

E mail _____

Relation FRIEND

Name: 2 DEEPAK JUHATI

Address: 101, 1ST FLOOR, AMRUT CITY TITWALA (E) Pin Code _____

State MAHARASHTRA Country INDIA

Phone _____ Mobile 9967072125

E mail _____

Relation FRIEND

KEY LOAN FEATURES

- Minimum Loan amount: INR 5 Lacs*
 - Tenure up to 20 years (240 months)*
 - Rate of Interest based on credit evaluation process
- At IIFL we have adopted risk based pricing, which is arrived by taking into account, broad parameters like the customers financial and credit profile. Applicable interest rates are arrived at taking into account the prevailing market rates at the time of sanctioning. The details are also available on our website www.iifl.com

Maximum Loan Amount: INR 10 Crores*

Repayment through Equated Monthly Instalments (EMIs)

Applicable Charges as per the schedule of charges valid at the time of loan approval

ditions apply

DECLARATION

I/ We are applying for Loan of ₹ 36,00,000/- We understand that sanction of the loan is at the sole discretion of IIFL which reserves its right to reject the application after communicating the reasons for rejection and that IIFL shall not be responsible/liable in any manner whatsoever, to me/us for such rejection or any delay in notifying me/us of such rejection and any costs, losses, damages or expenses, or other consequences, caused by reason of such rejection of our application. I/we understand and agree that IIFL and/or its group companies reserve the rights to retain the photographs and documents submitted with this application and will not return the same to me/us. I/We represent that I/We am / are a citizen of India and our company/ firm is registered in India. I/We represent that I/We have not been declared insolvent nor have any insolvency/bankruptcy proceeding been initiated against me/us. I/We represent that information furnished by me/us in this application is true and correct, I/We represent that I/We have not defaulted on any loan repayments with any Banks/ FIS. I/We have no objection to IIFL and/ or its group companies and/ or its agents providing me information on various products, offers and services provided by IIFL and/ or its group companies through any mode (including telephone calls, SMSs/ emails, letters etc.) and authorize IIFL and/ or its group companies and/ or its agents for the above purpose. I/We confirm that laws in relation to the unsolicited communication referred in "National Do Not Call Registry" as laid down by 'TELECOM REGULATORY AUTHORITY OF INDIA' will not be applicable for such information/ communication to me/us. I/We undertake to inform IIFL and/ or its group companies and/ or its agents regarding the change in any of the information furnished and to provide any further information/documents that IIFL and/ or its group companies and/ or its agents may require. I/We agree and accept that IIFL may by its self or through authorised persons, Lawyers, agencies, bureau, etc. Verify any information given, check credit references, employment details and obtain credit reports to determine any creditworthiness from time to time at discretion of IIFL. The initial money deposit is not refundable. I/We have read through the terms and the conditions of the grant of loan and have understood the implications of the terms and conditions. The aforementioned details in application and other documents have been explained to me/us in the language understood by me/us and I/We have understood the entire meaning of the various clauses and executed the same.

Signature/Thumb impression of the Applicant / Authorised Signatory

Date 30/9/2016

Place KALYAN



Date

Place

Signature/Thumb impression of the Co-Applicant / Authorised Signatory

30/9/2016



Date

Place

FOR OFFICE USE ONLY

Source TUSHAR PUTARE

Exec. code C-12, S708

DSA Name & Code _____

1

DSA Stamp

Other Channel _____

RM Name VJNOD PRATAPATI

RM Code C145383

Risk Categorisation : Low Medium High



Home Loan

Ghar Aapka, Loan Hamara.

CIN No. U65993MH2006PLC166475

Corporate Office: Plot No.98, Udyog Vihar, Phase - IV, Gurgaon - 122015 (Haryana) • Telephone No. 0124-4754900 • Email ID - reach@iifl.com

• Website - www.iiflhomeloans.com

Registered Office: 12A-10, 13th floor, Parinee Crescendo, C-38 and C-39, G Block, Behind MCA, Bandra Kurla Complex, Bandra East, Mumbai - 400051

Tel: (91-22) 67881000 • Fax: (91-22) 67881010 • Toll-Free: 1800-3000-1155 • Email: reach@iifl.com • Website: www.iiflhomeloans.com

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LOAN APPLICATION FORM

Serial No. 104829

Please affix recent

photograph of
Applicant

Sign across Photograph

Please affix recent

photograph of
Customer

Sign across Photograph

Branch Location

Object ID

Date of Application

Loan Amount

Existing customer

Preferred mailing address:

(Please tick ✓ anyone) (Please fill the form in BLOCK Letters)

Customer ID

Source

Tenure

If yes Loan No.

Residence Office Permanent

Loan Rate	Applicant Status	Transaction Type	End Use
<input type="checkbox"/> Fixed <input type="checkbox"/> Floating	<input type="checkbox"/> Resident <input type="checkbox"/> NRI <input type="checkbox"/> PIO	<input type="checkbox"/> BT <input type="checkbox"/> Refinance <input type="checkbox"/> Fresh	HOME LOAN <input type="checkbox"/> Purchase <input type="checkbox"/> Construction <input type="checkbox"/> Plot <input type="checkbox"/> Improvement/ Extension
<i>SAM APP</i>			LAP <input type="checkbox"/> Asset Purchase <input type="checkbox"/> Others (Please Specify Business)

Name of the Buyout Bank

PERSONAL DETAILS OF APPLICANT/CO-APPLICANT

APPLICANT

Title Mr. Mrs. M/s.

First Name _____

Middle Name _____

Surname _____

Father's/Spouse's name _____

Mother's Maiden Name _____

Date of Birth **DDMMYY** Gender Male FemaleMarital Status Single Married Others

No. of Dependents: Children _____ Parents _____ Others _____

Qualification High School Graduate Post Graduate
 OthersCategory SC ST General OBC OthersPAN **██████████**

Driving Lic. No. _____ Expiry date _____ Passport No. _____

Issued date _____ Valid upto _____

Voter Identity No. _____

AADHAR _____

Visa Valid upto (if NRI/PIO) _____

Social Security No. (if NRI/PIO) _____

Mobile _____

Email _____

Current Address _____

Landmark _____

City/Town _____

Pin Code _____ State _____

Country _____

Residence type Rented Owned

No. of Years of Residence _____

Landline No. _____

Permanent address _____

Landmark _____

City/Town _____

Pin Code _____ State _____

Country _____

CO-APPLICANT

Title Mr. Mrs. M/s. Relation with applicant _____First Name **NEHA DISTRIBUTORS**

Middle Name _____

Surname _____

Father's/Spouse's name _____

Mother's Maiden Name _____

Date of Birth **DDMMYY** Gender Male FemaleMarital Status Single Married Others

No. of Dependents: Children _____ Parents _____ Others _____

Qualification High School Graduate Post Graduate
 OthersCategory SC ST General OBC OthersPAN **██████████**

Driving Lic. No. _____ Expiry date _____ Passport No. _____

Issued date _____ Valid upto _____

Voter Identity No. _____

AADHAR _____

Visa Valid upto (if NRI/PIO) _____

Social Security No. (if NRI/PIO) _____

Mobile _____

Email _____

Current Address **SHREE SOMNATH SHOP NO. 8**Landmark **VEERSAVARI K.D.R.D.**City/Town **DUMBTULI (E)**Pin Code **421201** State **MAHARASHTRA**Country **JMD FA**Residence type Rented OwnedNo. of Years of Residence **10 years**

Landline No. _____

Permanent address _____

Landmark _____

City/Town _____

Pin Code _____ State _____

Country _____

Proprietor
NEHA DISTRIBUTOR

EMPLOYMENT/OCCUPATION DETAILS

Occupation: Salaried SEP SENP
 Housewife Retired

Name of Current Employer/Business Firm _____

Address of Current Employer/Business Firm _____

Landmark _____

City/Town _____

Pin Code _____ State _____

Country _____

Landline _____

Fax: _____

Years of Current job /Employment _____

Total Work Experience _____

Nature of Business _____

Date of Incorporation DDMMYY

Type of Industry:

- Manufacturing/Engineering/Construction Banking/
 Financial Services Media/Entertainment/Hospitality
 Central/State Govt. FMCG Education Retail
 IT/ITeS/Telecom Others _____

Type of Organisation:

- Proprietorship Partnership Public Limited
 Govt. PSU MNC

If Salaried:

- Central Govt. State Govt. Public/ Private Sector
 NGO Statutory Body Professional

If Govt. Employee

- Civil Police/ Enforcement Defense Services
 PSU Other

Department _____

Employee ID _____

Designation _____

If Self-Employed: Business Profession Other Nature of Business (Products/Services provided)Type of Profession: Doctor Architect CA
 Lawyer Others

Official/ Business Email ID _____

Previous Organisation (If _____

current employment is less
than year)/ City _____

Occupation: Salaried SEP SENP
 Housewife Retired

Name of Current Employer/Business Firm NEHA

DISTRIBUTOR

Address of Current Employer/Business Firm SHREE SOMAIAH

Landmark SHOP NO. 8, YERSAVARKAR RD,

City/Town DABOLI (E)

Pin Code 412201 State MAHARASHTRA

Country INDIA

Landline _____

Fax: _____

Years of Current job /Employment 10 Years

Total Work Experience 10 Years

Nature of Business REGULER, WHOLEALER

Date of Incorporation 21/04/2008

Type of Industry:

- Manufacturing/Engineering/Construction Banking/
 Financial Services Media/Entertainment/Hospitality
 Central/State Govt. FMCG Education Retail
 IT/ITeS/Telecom Others DISTRIBUTOR

Type of Organisation:

- Proprietorship Partnership Public Limited
 Govt. PSU MNC

If Salaried:

- Central Govt. State Govt. Public/ Private Sector
 NGO Statutory Body Professional

If Govt. Employee

- Civil Police/ Enforcement Defense Services
 PSU Other

Department _____

Employee ID _____

Designation PROPRIETOR

If Self-Employed: Business Profession Other Nature of Business (Products/Services provided)Type of Profession: Doctor Architect CA
 Lawyer Others

Official/ Business Email ID _____

Previous Organisation (If _____

current employment is less
than year)/ City _____

FINANCIAL DETAILS (IN INR LAKHS)

Gross Annual Income _____

Other Annual Income _____

Assets/ Investments Immovable _____

Securities _____

Other investments _____

Bank Balance _____

Total _____

Liabilities O/S Amount EMI Baltenor

Home Loan _____

Personal Loan _____

Two Wheeler Loan _____

Credit Card O/S _____

Other _____

Total _____

Gross Annual Income _____

Other Annual Income _____

Assets/ Investments Immovable _____

Securities _____

Other investments _____

Bank Balance _____

Total _____

Liabilities O/S Amount EMI Baltenor

Home Loan _____

Personal Loan _____

Two Wheeler Loan _____

Credit Card O/S _____

Other _____

Total _____

LOAN APPLICATION FORM

BANK DETAILS

Name of Bank _____
 Branch address _____
 Type of Account Savings Current Cash credit OD
 Account No. _____
 Account Operational since _____

Name of Bank _____
 Branch address _____
 Type of Account Savings Current Cash credit OD
 Account No. _____
 Account Operational since _____

COST AND FUND INFORMATION (LOAN DETAILS)

Fund required

Construction/Purchase Estimate _____
 Sale Agreement _____
 Registration/Stamp duty charges _____
 Incidental expenses _____
 Business Requirement _____
 Total Fund Requirement _____

Sources of Funds

Amount already spent _____
 (Personal Savings) _____
 Amount already spent (Business) _____
 Other borrowing/Loans _____
 Others _____
 Loan Applied for _____

Total Source of Funds

For NEHA DISTRIBUTOR
Proprietor
रामेश अप्प

PROPERTY DETAILS

Type of Construction: Ready Under Construction Type of Property: Residential Commercial Mixed Usage
 Status of Property: Self-Occupied Partly Rented Partly Vacant
 Name of the Current Owner _____
 Property Address: _____
 Land Mark _____ City _____ Pin Code _____ State _____

INITIAL FEE DETAILS

Bank Account Name & Branch _____ Date _____

Cheque No. _____ Amount* _____ (*The initial amount collected is not refundable)

PROOF SUBMITTED

APPLICANT

Identity: Passport Pan Card Voter's ID
 Driving Licence Aadhar Card Others

Address Proof:

Bank Account Statement Telephone Bill Electricity Bill
 Ration Card Aadhar Card Others

Financial Details:

Copy of ITR acknowledgment Copy of annual accounts
 Copy of Form16 Salary Slip Net worth certificate
 Bank account statement for last 6 months

CO-APPLICANT

Identity: Passport Pan Card Voter's ID
 Driving Licence Aadhar Card Others

Address Proof:

Bank Account Statement Telephone Bill Electricity Bill
 Ration Card Aadhar Card Others

Financial Details:

Copy of ITR acknowledgment Copy of annual accounts
 Copy of Form16 Salary Slip Net worth certificate
 Bank account statement for last 6 months

REFERENCES

Name: 1 _____
 Address: _____
 City _____ Pin Code _____
 State _____ Country _____
 Phone _____ Mobile _____
 E mail _____
 Relation _____

Name: 2 _____
 Address: _____
 City _____ Pin Code _____
 State _____ Country _____
 Phone _____ Mobile _____
 E mail _____
 Relation _____

KEY LOAN FEATURES

- Minimum Loan amount: INR 5 Lacs*
 - Maximum Loan Amount: INR 10 Crores*
 - Tenure up to 20 years (240 months)*
 - Repayment through Equated Monthly Instalments (EMIs)
 - Rate of Interest Based on credit evaluation process
 - Applicable Charges as per the schedule of charges valid at the time of loan approval
- At IIFL we have adopted risk based pricing, which is arrived by taking into account, broad parameters like the customers financial and credit profile. Applicable interest rates are arrived at taking into account the prevailing market rates at the time of sanctioning. The details are also available on our website www.iifl.com

DECLARATION

I/ We are applying for Loan of ₹ 36,00,000/-. We understand that sanction of the loan is at the sole discretion of IIFL which reserves its right to reject the application after communicating the reasons for rejection and that IIFL shall not be responsible/liable in any manner whatsoever, to me/us for such rejection or any delay in notifying me/us of such rejection and any costs, losses, damages or expenses, or other consequences, caused by reason of such rejection of our application. I/we understand and agree that IIFL and/or its group companies reserve the rights to retain the photographs and documents submitted with this application and will not return the same to me/us. I/We represent that I/We am / are a citizen of India and our company/ firm is registered in India. I/We represent that I/We have not been declared insolvent nor have any insolvency/bankruptcy proceeding been initiated against me/us. I/We represent that information furnished by me/us in this application is true and correct, I/We represent that I/We have not defaulted on any loan repayments with any Banks/FIS. I/We have no objection to IIFL and/ or its group companies and/ or its agents providing me information on various products, offers and services provided by IIFL and/ or its group companies through any mode (including telephone calls, SMSs/ emails, letters etc) and authorize IIFL and/ or its group companies and/ or its agents for the above purpose. I/We confirm that laws in relation to the unsolicited communication referred in "National Do Not Call Registry" as laid down by 'TELECOM REGULATORY AUTHORITY OF INDIA' will not be applicable for such information/ communication to me/us. I/we undertake to inform IIFL and/ or its group companies and/ or its agents regarding the change in any of the information furnished and to provide any further information/documents that IIFL and/ or its group companies and/ or its agents may require. I/We agree and accept that IIFL may by its self or through authorised persons, Lawyers, agencies, bureau, etc. Verify any information given, check credit references, employment details and obtain credit reports to determine any creditworthiness from time to time at discretion of IIFL. The initial money deposit is not refundable. I/We have read through the terms and the conditions of the grant of loan and have understood the implications of the terms and conditions. The aforementioned details in application and other documents have been explained to me/us in the language understood by me/us and I/We have understood the entire meaning of the various clauses and executed the same.

Signature/Thumb Impression of the Applicant / Authorised Signatory

Date 30/07/2016

Place KARVAN

Signature/Thumb Impression of the Co-Applicant / Authorised Signatory

Date 30/07/2016

Place KARVAN

Proprietor

Stamp/Seal of Applicable

FOR OFFICE USE ONLY

Source TUSHAR PUJARI

Exec. code 6195708

DSA Stamp

DSA Name & Code _____

Other Channel _____

RM Name VINOD PRAJAPATI

RM Code C45383

Risk Categorisation : Low Medium High



CIN No. U65993MH2006PLC166475

Corporate Office: Plot No.98, Udyog Vihar, Phase - IV, Gurgaon - 122015 (Haryana) • Telephone No. 0124-4754900 • Email ID - reach@iifl.com

Website - www.iiflhomeloans.com

Registered Office: 12A-10, 13th floor, Parinee Crescenzo, C-38 and C-39, G Block, Behind MCA, Bandra Kurla Complex, Bandra East, Mumbai - 400051

Tel: (91-22) 67881000 • Fax: (91-22) 67881010 • Toll-Free: 1800-3000-1155 • Email: reach@iifl.com • Website: www.iiflhomeloans.com

KYC



Quick Link

- [Tax Calculator](#)
- [Apply Online - PAN/TAN](#)
- [E-Pay-Tax](#)
- [View Form 26AS \(Tax Credit\)](#)

Know Your Jurisdiction

Jurisdiction Details for AGOPD5274F

Surname	DESHPANDE
Middle Name	SHYAMKANT
First Name	PRASAD
Area Code	PNE
AO Type	W
Range Code	76
AO Number	3
Jurisdiction	WARD 2(3), KALYAN
Building Name	KALYAN,MAHARASHTRA
Email ID	-

Ch/32



Quick Link

- [Tax Calculator](#)
- [Apply Online - PAN/TAN](#)
- [E-Pay Tax](#)
- [View Form 26AS \(Tax Credit\)](#)

Know Your Jurisdiction

Jurisdiction Details for AGOPD5275E

Surname	DESHPANDE
Middle Name	PRASAD
First Name	DEEPALI
Area Code	PNE
AO Type	W
Range Code	76
AO Number	1
Jurisdiction	WARD 2(1), KALYAN
Building Name	KALYAN, MAHARASHTRA
Email ID	kalyan_it{o-w2-1@incometax.gov.in}

✓
C141723

आयकर विभाग

INCOME TAX DEPARTMENT



भारत सरकार

GOVT. OF INDIA

DEEPALE PRASAD DESHPANDE

VASANT VISHWANATH JOSHI

06/02/1978

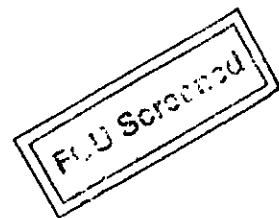
Permanent Account Number

AGOPD5275E



Signature

सौ. दि. पृ. के. १०२



०३८
Tughra Pusine

(145708)

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भारत सरकार



भारत सरकार
Unique Identification Authority of India
Government of India

नोंदविण्याचा क्रमांक / Enrollment No 1218/16422/06107

To,
दिपाली प्रसाद देशपांडे
Deepali Prasad Deshpande
PLOT NO.58, HOUSE NO.3926, SULABH HOUSING
SOCIETY
VADAVALI SECTION
Ambarnath East
Thane
Maharashtra 421501

12/10/2011

Ref: 585 / 15E / 692813 / 692943 / P



UE469905188IN



15E / 692813

आपला आधार क्रमांक / Your Aadhaar No. :

3584 3641 9041

आधार – सामान्य माणसाचा अधिकार



भारत सरकार
GOVERNMENT OF INDIA



दिपाली प्रसाद देशपांडे
Deepali Prasad Deshpande
जन्म वर्ष / Year of Birth: 1978
हीरी / Female

3584 3641 9041

आधार – सामान्य माणसाचा अधिकार



Government of India



AADHAAR

सूचना

- आधार ओळखीचे प्रमाण आहे, नागरीकत्वाचे नाही.
- ओळखीचे प्रमाण ऑनलाईन अधिप्रमाणा द्वारे प्राप्त करा.

INFORMATION

- Aadhaar is proof of identity, not of citizenship.
- To establish identity, authenticate online.

- आधार देशभरात मान्य आहे.
- आधार भविष्यात सरकारी व खाजगी सेवांचे फायदे मिळविण्यास उपयुक्त आहे.
- Aadhaar is valid throughout the country.
- Aadhaar will be helpful in availing Government and Non-Government services in future.



भारतीय सामाजिक अधिकार प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पत्ता: प्लॉट नं. ५८, घर नं. ३९२६, सुलाब
होमिंग सोमायटी, वडवळी सेक्टन,
अंबरनाथ पूर्व, ठाणे, महाराष्ट्र, 421501

Address: PLOT NO.58, HOUSE
NO.3926, SULABH HOUSING
SOCIETY, VADAVALI SECTION,
Ambarnath East, Thane,
Maharashtra, 421501



1947
1800 180 1947



help@uidai.gov.in



www.uidai.gov.in



P.O. Box No. 1947,
Bengaluru-560 001

सौ. डि. पृ. देशपांडे

05

Tushar Patil

7

(145708)

आयकर विभाग
INCOMETAX DEPARTMENT



भारत सरकार

GOVT. OF INDIA

PRASAD S DESHPANDE

S S DESHPANDE

13/08/1975

Permanent Account Number

AGOPD5274F

Signature

STU SOC / 13



P.S. Deshpande

OSR
Tushar Patel
L
C143708



भारतीय विशेष ओलखा प्राधिकरण

भारत सरकार

Unique Identification Authority of India
Government of India

नंबरी कागजीक ४ Enrolment No.: 1218/16423/06305

To,

Prasad Shamkant Deshpande
प्रसाद शामकांत देशपांडे

22/11/2011

PLOT NO.58, SULABH CO-OP HSG SOCIETY VADAVALI
SECTION
AMBARNATH EAST Thane
Maharashtra 421501
Mobile:



UC 08599543 3 IN

Ref No.:4I2B3E9X-8599543



आपला आधार क्रमांक / Your Aadhaar No. :

3514 2169 2699

आधार — सामान्य माणसाचा अधिकार



भारत सरकार
एनोट नं. १६४२३/०६३०५

प्रसाद शामकांत देशपांडे
Prasad Shamkant Deshpande

जन्म वर्ष / Year of Birth : 1975
पुरुष / Male

3514 2169 2699



आधार — सामान्य माणसाचा अधिकार

D. Deshpande

सूचना

- आधार ओळखीचे प्रमाण आहे, नागरीकत्वाचे नाही.
- ओळखीचे प्रमाण ऑनलाईन अधिप्रमाणा द्वारे प्राप्त करा.

INFORMATION

- Aadhaar is proof of identity, not of citizenship.
- To establish identity, authenticate online.

- आधार देशभरात मान्य आहे.
- आधार भविष्यात सरकारी व खाजगी सेवांचे फायदे मिळविण्यास उपयुक्त आहे..
- Aadhaar is valid throughout the country.
- Aadhaar will be helpful in availing Government and Non-Government services in future.

भारतीय विशेष ओलखा प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता : प्लॉट नं. ५८, सुलभ को-ऑप ही.
सोसायटी, वडवली सेक्शन, अंबरनाथ
पूर्व, ठाणे, महाराष्ट्र, 421501

Address: PLOT NO.58, SULABH
CO-OP HSG SOCIETY,
VADAVALI SECTION,
AMBARNATH EAST, Thane,
Maharashtra, 421501

1947
1800 180 1947

help@uidai.gov.in

www.uidai.gov.in

P.O. Box No. 1947,
Bengaluru-560 001

050

Tushar Patne

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C145708

ORIGINAL / DUPLICATE

No.: MH01 V 030048

FORM - 102

(See rule 9)

Certificate of Registration

under section 16

The Maharashtra Value Added Tax Act, 2002

Tax payer Identification Number (TIN)

27720139329 V

This is to certify that DEEPALI PRASAD DESHPANDE

engaged in business, whose details are given below is registered as a dealer under section 16 of
The Maharashtra Value Added Tax Act, 2002.

1) Name and style of business :- NEHA DISTRIBUTORS

2) Address of the principal
place of business :-
SHREE SOMNATH SHOP NO 8
VEER SAVARKAR ROAD
DOMBIVLI
KALYAN (Tq)
421201

*On
Tushar
Pojam.
J
C145708*

3) Constitution :- PROPRIETOR

4) Nature of business :- RESELLER, WHOLESELLER

5) Address of Additional
place of business :- -- NIL --

*For NEHA DISTRIBUTOR
Art. P.G. 201415
Proprietor*

6) Effective date of the Certificate :- 01-Apr-2006

Place : Mumbai

Date : 01-Apr-2006

Seal of the
Registration
Authority

E. D. A. M.
Signature of MR. R. K. SHAIKH
Designated Registration Officer
Sales Tax Department
Maharashtra

To,

India Infoline Housing Finance Limited

SIGNATURE VERIFICATION FORM

Reg.: Signature Verification of Mr./Ms. PRAKASH S DESHPANDE

Dear Sir/Madam

This is to confirm that the signature of Mr./Ms. PRAKASH S DESHPANDE

S/o/W/o/D/o S. DESHPANDE

resident of PLOT NO. 58, SOOLABH CHS VADAVALI SECTION AMBERNATH

Director and authorized signatory of M/s

having saving/current account no. 455104000023676

has been verified as per our record. It is, further certified that his/her above mentioned account has been in

operation with us since 11-2014

Signature of Mr. / Ms. 2 P Deshpande
(Self / Being authorized signatory)

बैंक अधिकारी हस्ताक्षरकर्ता अधिकारी की ओर से किसी
जिम्मेदारी के बिना हम पुष्टि करते हैं कि यह हस्ताक्षर हमारे
पास उकलक्षण नमूना हस्ताक्षर से मिलते हैं
With Signature of Banker On the Part Of The Bank Of
The Name of the Banker With Rubber Stamp
Agree With The Signature of Officer
कृते आइडीबीआई बैंक लि. /For IDBI BANK LTD
डोम्बिवली (पुर्व) शाखा/ Dombivali (E.) Branch

प्राधिकृत हस्ताक्षरकर्ता/Authorised Signatory
24/11/2016

Signature Attested

Name & address of the Branch

delete/ strick off if not applicable.

आईडीबीआई बैंक लि./IDBI BANK LTD.
फडके बिल्डिंग, फडके रोड/Damle Bldg., Fadke Rd.
बाजीप्रभु चौक, डोम्बिवली (पु.)
Bajiprabhu Chowk, Dombivli (East)
थाणे, (महाराष्ट्र)/Dist. Thane (Maharashtra)-421201

To,

India Infoline Housing Finance Limited

SIGNATURE VERIFICATION FORM

Reg.: Signature Verification of Mr./Ms.

DEEPALE P DESHPANDE

Dear Sir/Madam

This is to confirm that the signature of Mr. /Ms.

DEEPALE P DESHPANDE

O/o/W/o/D/o

PRASAD S DESHPANDE

resident of SHOP NO 8, SOMNATH HOUSING SOCIETY, VEER SAVARKAR ROAD,
DOMBIVLI (E)

Director and authorized signatory of M/s NEHA DISTRIBUTOR

having saving/current account no. 0455651100001007

has been verified as per our record. It is, further certified that his/her above mentioned account has been in

operation with us since LAST 12 YEARS

For NEHA DISTRIBUTOR

Signature of Mr. / Ms.

③ सौ. वि. पू. देशपांडे

(Self / Being authorized signatory)

Proprietor

Signature of Banker with Rubber Stamp

Name & Designation of Officer who attested

प्रबंधी/हस्ताक्षरकर्ता अधिकारी को ओर से फिल्म
जिम्बदरी के बिना हम पुष्टि करते हैं कि यह हस्ताक्षर हमारे
पास उपलब्ध नमूना हस्ताक्षर से मिलते हैं

Without Any Responsibility On The Part Of The Bank Or
The Signing Official We Confirm That This Signature
Agrees With The Specimen Held In Our File.

प्राप्ते आईडीबीआई बैंक लि. /For IDBI BANK LTD.
डोम्बिवली (पुर्व) राज्य/ Dombivli (E.) Branch



प्राधिकृत हस्ताक्षरकर्ता/Authorised Signatory

आईडीबीआई बैंक लि. /IDBI BANK LTD.
कामते विल्डिंग, फडके रोड/Damle Bldg., Padke Rd.

बाजीप्रभु चौक, डोम्बिवली (पुर्व)

Bajiprabhu Chowk, Dombivli (East)

महाराष्ट्र, (महाराष्ट्र)/Dist. Thane (Maharashtra)-421201

28/11/2016

•
OTHERS

OTHERS

Deepali Prasad Peshwande - 36 days.

~~Arvind Singh - Swaraj - Jyoti Bhawan~~
~~Bushil Kumar Soni - Swaraj - Sardar Patel~~

Distributors / 2 A.P.

~~loan~~ JPBZ Ltd. 8.79 → Shree Somnath
Sale - 1.93 to 1.87 lag - 1.82 lag CHS LTD
F BIC 1997

- Pizzorno Plans
- Current acc of Sammy acc
- What is husband doing?
Dawson
11-8-01, Par - Re-Routing to
Fr Short - Bmc plan
- 8 years
Chair Bay
Rick Vary
- Dawn Coffey
36 hours
- ~~2105ca~~
~~118 hours~~
~~25 hours~~
~~9 & 3~~

Prospect No F 6 9 2 3 4



SALES WELCOME CALL SHEET

Branch Name	Source	Source Name/Code	Name of Sales Mgr	Contact no of SM	
KALYAN	DSA/DST	TUJAR PUWARE VIKAS PANDITI 9702483000 C145708 C145383			
Applicant Name	Co Applicant Name	Co Applicant Name	Co Applicant Name		
DEEPALE DESHPANDE PRASAD DESHPANDE					
Contact Nos:-	9323592819	SAL SEP SENP	NRI	CF	
Loan Type	Loan Applied	Property Address	DID		
LAP	36,00,000/-	SHOP NO. 8, SHREE SOMNATHJI DOMESTIC (E)			
Brief Profile of applicants					
<p>Applicant is Proprietor of Meha Distributors, She doing her business last 10 years.</p>					
Income Heads	Applicant	Co Applicant	Co Applicant	Co Applicant	Income Consd
Salary / Business Income p.m.	50,000/-				
Other Income p.m.					
Total					
Loan Type	Financial Institute Name	EMI Amount	Obligation Consd (Y/N)		
	M A				
Pending Document Name	Expected date of submission				
TOP T	Tanjore				
Sales Executive	Sales Manager/Relationship Officer	Credit Manager			

I, Tanjore, declare that I have collected all the documents in this file from office/residence of the applicant on date: 30/9/2016

J

CLSS Checklist				
S. No	Particulars	Sales	Credit	Ops
1	Resident Indian Borrowers	Yes		
2	Salaried or Self Employed borrowers	Yes		
3	Non Individual Borrowers to be guarantor & not co applicant	Yes		
4	Purchase of House/ Construction of existing house	Yes		
5	Balance Transfer case is allowed if case originally sanctioned on or after 17 th June 2015. Original Sanction Letter to be documented.	Yes		
6	Household Income below 6 lacs	Yes		
7	First and Only property of household	Yes		
8	Technical Report to mention the Carpet Area and the property lying in CLSS approved area	Yes		
9	No Property Loan in CIBIL	Yes		
10	Female head of the household to be property owner singly or jointly, in cases when there is no adult female member in the family; the house can be in the name of male member of the household.	Yes		
11	Case tagged as CLSS under Special Scheme in LOS	Yes		
12	Insurance is mandatory	Yes		
13	Affidavit cum Undertaking as proof of income from borrower	Yes		
14	Aadhar to be preferably documented	Yes		
15	Collateral to be under the list of 4041 statutory towns list as per 2011 census (mentioned in technical report)	Yes		

SENP CAM

Prospect No	769234	
Applicant Name	Deepali Deshpande	
Loan Type	HE	ILAP
PBT as per Previous FY	Rs.	—
PBT as per Latest FY	Rs.	—
Business Profit	Rs.	—
Rental Income -- latest year	Rs.	NA
Agricultural Income As Per Previous FY	Rs.	NA
Agricultural Income As Per Latest FY	Rs.	NA
Interest & Dividend Income As Per Previous FY	Rs.	NA
Interest & Dividend Income As Per Latest FY	Rs.	NA
Rental/ Intt / Dividend -Other Income @50%	Rs.	—
Total Other Income To Be Considered	Rs.	—
Appraised Total Income	Rs.	—
Monthly Repayment Obligations On Loans	Rs.	NA
Appraised monthly income	Rs.	—
Total monthly obligation	Rs.	—
DBR	%	100.00%
RATE OF INTEREST	%	10.00%
APPROVED TENOR (in Month)		180
Per Lac EMI	Rs.	1,074.61
ELIGIBLE LOAN AMOUNT	Rs.	—



India Infoline Housing Finance Ltd						
Telephone Verification (IVR) Client						
Customer Name	Deepali Prasad Deshpande					
Loan a/c no.	769234					
Telephones	Contact no.s (with extn where applicable)	Phone type	Contacted (Y/N)	No. of attempts	Directory check	IF N provide details
		Residence	Landline		P	
		Office	Postpaid WLL		N	
	8097135928	Mobile	Postpaid mobile		DE	
			Prepaid WLL		NA	
Spoken to	Applicant					
Relationship with applicant	Self					
Residence/Personal Details						
Is Residence Address same as system	Y	N	IF "N" Please enter address	Same as per application form		
No. of years at residence	1 month					
Residence status	Owned	Parental	Rent	Company provided		
Educational qualification	Others					
Any other earning members in the family staying with the applicant	Y	N	IF "Y" pls provide employment details, designation, and monthly income			
No. of dependants	0					
Children - educational qualifications and occupation/school details	2					
Office Details						
Is Office Address same as system	Y	N	IF "N" Please enter address -			
Is Employment type same as system? (sal/ self emp)	Y	N	IF "N" Please enter address -			
Is type of industry same as system?	Y	N	IF "N" Please enter details -			
Is Company name same as system	Y	N	IF "N" Please enter details- same			
Is Designation same as system	Y	N	IF "N" Please enter details -same			
Is department same as system	Y	N	IF "N" Please enter details- same			
No. of years at office	10 Years					
Gross Annual income	453660					
Have you applied to us before?	Y	N	IF "Y" Please enter details- not applied			
Additional Information						
Purpose of loan	Purchase of Residential Flat					
No. of credit cards owned	0					
Any loans taken (running/closed)	Y	Closed				
If yes, pls provide details	NA					
How did you hear about IIFL?	Friend	DSA	Newspaper Advertisement	Online Advertisement	Existing Customer of IIFL Group	Referral
Who sourced your application to IIFL?	DSA			IIFL Sales Person	Referral	
Name of the Sourcing DSA/Person	Tushar Pujare					
Reference TVR						
Name	Sandeep Kadam / Deepak Joshi					
Contact no.	7738206405 / 9967072125					
Relationship with applicant	Friend / Friend					
Pls check applicants residence or employment details	Confirmed					
TVR decision						
Remarks	TVR - Positive					
Decision	Positive	Negative			Unsuccessful	
Date	3-11-16					
Name of officer	Ajay Dive					
Signature /stamp (if not submitted in system)						
For India Infoline Housing Finance Ltd						
Authorised Signatory						

INCOME

INCOME



26 November, 2016

Members Directory from Online Database - As on Date

Enter Membership No.

Indian Section

Membership No. 153723
Name PATANKAR DEEPAK JAGANNATH, ACA
Gender MALE
Status ACTIVE
Address 203 ARJUN RATH SUDAM WADI
AYRE ROAD
DOMBIVLI EAST

DOMBIVALI
421201
INDIA
COP Status FULLTIME-COP
Associate Year 2013
W Year

Foreign Section

Address NOT APPLICABLE

INCOME TAX RETURN ACKNOWLEDGEMENT

The data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM),
ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

COMPUTATION OF INCOME AND TAX THEREON

Name DEEPALE PRASAD DESHPANDE		PAN AGOPD5275E																																												
Flat/Door/Block No 1	Name Of Premises/Building/Village SULABHI CHS	Form No. which has been electronically transmitted ITR-4																																												
Road/Street/Post Office VADAVLI SECTION	Area/Locality AMBERNATH	Status Individual																																												
Town/City/District AMBERNATH	State MAHARASHTRA	Pin 421501																																												
Designation of AO(Ward/Circle) WARD 2(1), KALYAN		Original or Revised ORIGINAL																																												
E-filing Acknowledgement Number 476926391011016		Date(DD/MM/YYYY) 01-10-2016																																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>1</td><td>Gross total income</td><td>1</td><td>516151</td></tr> <tr><td>2</td><td>Deductions under Chapter-VI-A</td><td>2</td><td>28180</td></tr> <tr><td>3</td><td>Total Income</td><td>3</td><td>487970</td></tr> <tr><td>3a</td><td>Current Year loss, if any</td><td>3a</td><td>0</td></tr> <tr><td>4</td><td>Net tax payable</td><td>4</td><td>22451</td></tr> <tr><td>5</td><td>Interest payable</td><td>5</td><td>1821</td></tr> <tr><td>6</td><td>Total tax and interest payable</td><td>6</td><td>24272</td></tr> <tr><td>7</td><td>Taxes Paid</td><td>a Advance Tax b TDS c TCS d Self Assessment Tax e Total Taxes Paid (7a+7b+7c +7d)</td><td>7a 5000 7b 0 7c 0 7d 19272 7e 24272</td></tr> <tr><td>8</td><td colspan="2">Tax Payable (6-7e)</td><td>8 0</td></tr> <tr><td>9</td><td colspan="2">Refund (7c-6)</td><td>9 0</td></tr> <tr><td>10</td><td>Exempt Income</td><td>Agriculture Others</td><td>10</td></tr> </table>			1	Gross total income	1	516151	2	Deductions under Chapter-VI-A	2	28180	3	Total Income	3	487970	3a	Current Year loss, if any	3a	0	4	Net tax payable	4	22451	5	Interest payable	5	1821	6	Total tax and interest payable	6	24272	7	Taxes Paid	a Advance Tax b TDS c TCS d Self Assessment Tax e Total Taxes Paid (7a+7b+7c +7d)	7a 5000 7b 0 7c 0 7d 19272 7e 24272	8	Tax Payable (6-7e)		8 0	9	Refund (7c-6)		9 0	10	Exempt Income	Agriculture Others	10
1	Gross total income	1	516151																																											
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3a	Current Year loss, if any	3a	0																																											
4	Net tax payable	4	22451																																											
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6	Total tax and interest payable	6	24272																																											
7	Taxes Paid	a Advance Tax b TDS c TCS d Self Assessment Tax e Total Taxes Paid (7a+7b+7c +7d)	7a 5000 7b 0 7c 0 7d 19272 7e 24272																																											
8	Tax Payable (6-7e)		8 0																																											
9	Refund (7c-6)		9 0																																											
10	Exempt Income	Agriculture Others	10																																											

This return has been digitally signed by DEEPALE PRASAD DESHPANDE in the capacity of _____
 having PAN AGOPD5275E from IP Address 115.97.237.140 on 01-10-2016 at AMBERNATH
 Dsc SI No & issuer 12954608CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*Ours
e-Mudhra Sub CA
Class 2 Individual 2014
DSC No. 12954608CN
Date: 01-10-2016*

*For NEHA DISTRIBUTOR,
Proprietor
Dr. P. V. S. Raja
2016-17*

SULABH CHS
VADAVLI SECTION
AMBERNATH
AMBERNATH - 421501
Maharashtra

Father's/Husband's Name:
VASANT JOSHI

Prev. Yr : 01/04/2015 To 31/3/2016
A.Y. : 2016-2017
Status : Individual - Female
Resi. Status : Resident
PAN/GIR : AGOPD5275E
Ward :
Date of Birth : 06/02/1978
Method of Acc.: Mercantile
Due Date : 17/10/2016
Mobile No : 9967797344

COMPUTATION OF TOTAL INCOME

Particulars	Rs.	Rs.	Rs.	Rs.
I. INCOME FROM PROFIT/GAINS OF BUSINESS/PROFESSION				
Income from Business/Profession				
NEHA DISTRIBUTORS				
Net Profit (Loss)		513220		
Add : Disallowable and /Items Considered Separately				
Depreciation (considered separately)	27849			
Amounts disallowable under section 37	2931		30780	
Less: Allowable and /Items Considered Separately				
Depreciation		-27849	516151	
			516151	
GROSS TOTAL INCOME			516151	
DEDUCTION UNDER CHAPTER VIA				
Life Insurance Premium		25180		
Deduction u/s 80C			-25180	
u/s 80G Deduction in respect of donation to certain funds, charitable institutes, etc. (50% qualifying donations) Rs. 6000	3000		-3000	
TOTAL INCOME			487970	
TAX ON TOTAL INCOME			23797	
Rebate under section 87A			2000	
Tax Payable			21797	
Education Cess @ 3%			654	

For NEHA DISTRIBUTOR
R. P. J. 421915
Proprietor
CIN: 2008 Maharashtra
112228

TAX PAYABLE + EDUCATION CESS

22451

Less : Advance Tax Paid

- 15/03/2016; Drawn On : STATE BANK OF
INDIA GANDHINAGAR, GANDHINAGAR; Paid
Into : SBI (0013283); Sr. No. : 35119

5000

-5000

Add : Interest

u/s 234 B	Rs. 17400 x 6%	1044
u/s 234 C(I)	Rs. 6700 x 3 x 1%	201
u/s 234 C(II)	Rs. 13400 x 3 x 1%	402
u/s 234 C(III)	Rs. 17400 x 1 x 1%	174
		777
		1821

		19272

Less : Self Assessment Tax

- 24/09/2016; Drawn On : STATE BANK OF
INDIA GANDHINAGAR, GANDHINAGAR; Paid
Into : SBI (0011352), Sr. No. : 00700

19272

-19272

NET TAX + INTEREST PAYABLE

NIL

WORKING OF DEPRECIATION U/S 32 FOR
NEHA DISTRIBUTORS

Particulars	Depn %	Opening WDV	Add: Used >= 180 Days	Add: Used < 180 Days	Deductn	Balance	Dep. / Addl. Dep.	Closing WDV	P/L u/s 50
Plant and Machiner	15	12434	0	0	0	12434	1865	10569	0
Block A									
Motor Cars	15	0	0	170000	0	170000	12750	157250	0
F & UP VAN	15	0	0	176459	0	176459	13234	163225	0
Total		12434	0	346459	0	358893	27849	331044	0

List of Documents/Statements attached with this
Return

- 1) Advance Tax Challans 1 nos.
2) Self Assessment Challans 1 nos.

OB
Tusar Patel
14/5/08

For NEHA DISTRIBUTOR
24.9.2015
Proprietor

Tax Payer Counterfoil

PAN **ACOPDS275E**



भारतीय स्टेट बँक
State Bank of India
The Banker to Every Indian

Received from : DEEPALI PRASAD
DESHPANDE

Rs : **5000/-**

(in words) : Five Thousand Rupees Only

Drawn On : **Internet Banking through SBI**

PAN ON ACCOUNT OF INCOME TAX
ON: Major Head :OTHER THAN
COMPANIES TAX[0021]
Minor Head : ADVANCE TAX [100]

For the assessment 2016-17
year :

Payment Status :

Success

SBI Ref No. : **IKA6618523**

BSR Code	Tender date	Challan No
CIN	0013283	150316 35119

Date of
challan : **15-03-2016**

State Bank of India
Gandhinagar
Bangalore
(Internet Collection Center)

882
Prashant Prasang
7
(145708)

For NEHA DISTRIBUTOR
राजा प्रसाद
Proprietor

Tax Payer Counterfoil

PAN **AGOPDS27SE**

Received from : DEEPALI PRASAD
DESHPANDE

Rs : **19272/-**

(in words) : Nineteen Thousand And Two Hundred
And Seventy Two Rupees Only

Drawn On : **Internet Banking through SBI**

PAN ON ACCOUNT OF INCOME TAX
ON: Major Head : OTHER THAN
COMPANIES TAX[0021]
Minor Head : SELF ASSESSMENT TAX
[300]

For the assessment **2016-17**
year :



पार्टीय स्टेट बैंक
State Bank of India
The Banker to Every Indian

Payment Status : **Success**

SBI Ref No. : **IKC4897821**

BSR Code	Tender date	Challan No
CIN	0011352	240916 00700

Date of
challan : **24-09-2016**

State Bank of India
Gandhinagar
Bangalore
(Internet Collection Center)

082
Tushar Patil
14/09/2016

For NEHA DISTRIBUTOR
सोनवी प्रदेशपांड
Proprietor

M/S NEHA DISTRIBUTORS

PROFIT & LOSS A/C FOR THE YEAR ENDED 31-3-2016

Particulars	Amount	Particulars	Amount
To Opening Stock	1,005,500	By Sales	19,373,784
To Purchases	16,957,618	By Closing Stock	766,540
To Salary & Bonus	513,850		
To Electricity Charges	191,580		
TO Transport Charges	47,185		
To Conveyance	57,965		
To Interest Charges	105,805		
To Bank Charges	68,220		
To Rent	120,000		
To Audit Fees	20,000		
To Professional Charges	39,500		
To Local Body Tax	145,639		
To Miscellaneous Expenses	72,957		
To Telephone charges	14,655		
To Staff Welfare	53,710		
To Advertisement Expenses	18,750		
To Office Expenses	54,950		
To Repairs & Maintenance	85,540		
To Discount & Bad Debts	2,399		
To Previous Year Vat Tax	4,013		
To Vehicle Expenses	6,620		
To Vehicle Insurance	12,799		
To Depreciation	27,849		
To Provision For Tax	22,500		
To Net Profit Trfd. to Capital A/c	490,720		
	20,140,324		20,140,324

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR D.J.PATANKAR & CO

CHARTERED ACCOUNTANTS

PROPRIETOR
(M.NO 153723)

DATE :- 30/07/2016

PLACE :- Dombivli

M/S NEHA DISTRIBUTORS

२०१६ दि. ३१ मार्च

PROPRIETOR

esr
Tughan Patankar
f
(145723)

For NEHA DISTRIBUTOR

संग्रहीत प्रदाता देशपांडित
Proprietor

M/S NEHA DISTRIBUTORS

BALANCE SHEET AS AT 31-3-2016

Liabilities		Amount	Assets		Amount
<u>Mrs. D.P.DESHPANDES Capital A/c.</u>			<u>Fixed Assets</u>		
Op. Bal.	1,023,567		Refridgerator	12,434	
Add: Net Profit	490,720		Less:- Dep @15%	1,865	10,569
Add: Dividend					
Less : Withdrawals	1,514,287	1,316,813	<u>Maruti Wagaoner</u>	170,000	
	197,474		Less:- Dep @7.50%	12,750	157,250
<u>Secured Loan</u>			Pickup Van	176,459	
IDBI Bank Ltd		879,765	Less:- Dep @7.50%	13,234	163,225
<u>Unsecured Loans</u>			<u>Current Assets,Loans & Advances</u>		
Loan from Anuradha Deshpande	15,000		Closing Stock		766,540
Loan from Shamkant Deshpande	20,000	35,000			
<u>Current Liabilities</u>			<u>Cash & Bank Balances</u>		
Sundry Creditors For Goods & Exps (As per Statement enclosed)		400,580	Cash In Hand		8,474
<u>Provisions</u>					
Provision For Income Tax		17,500	<u>Loans & Advances</u>		
			Advance Residential Premises	1,538,600	
			Telephone Deposits	5,000	1,543,600
Total		2,649,658	Total		2,649,658

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR D.J.PATANKAR & CO

CHARTERED ACCOUNTANTS

D. J. Patankar
PROPRIETOR

(M.NO 153723)

DATE :: 30/03/2016

PLACE :: Dombivli

M/S NEHA DISTRIBUTOR
For NEHA DISTRIBUTOR

2016/03/31
PROPRIETOR Proprietor

080
Mohan Patankar
153723

For NEHA DISTRIBUTOR
2016/03/31
Proprietor

NEHA DISTRIBUTORS
 SHOP NO 8 SOMNATH APT
 VEER SAVARKAR ROAD DOMBIVLI (E)

Current Liabilities

Group Summary

1-Apr-2015 to 31-Mar-2016

Page 1

Particulars	Closing Balance	
	Debit	Credit
Sundry Creditors		2,49,443.00
ATUL AGENCIES		3,999.00
Dere Foods Pvt Ltd		3,465.00
GOVIND MILK & MILK PRODUCTS PVT LTD		2,31,629.00
SUGAM BIO FOODS PVT LTD		10,350.00
SUNDAY CREDITORS FOR EXPS		1,51,137.00
Audit Fees Payable		47,500.00
Professional Fees Payable		54,000.00
VAT TAX PAYABLE		49,637.00
Grand Total		4,00,580.00

OSR
 Tushar Pimparkar
 I
 (145708)

For NEHA DISTRIBUTOR
 २४५८३१९
 Proprietor

**TAX AUDIT REPORT
AND
FINANCIAL STATEMENTS
OF**

**DEEPALEI PRASAD DESHPANDE (PROP OF NEHA
DISTRIBUTORS)**

(PROP. -)

FINANCIAL YEAR - 2015-2016

ASSESSMENT YEAR - 2016-2017

DEEPAK JAGANNATH PATANKAR

OFFICE ADDRESS :- 203 ARJUN RATH SUDAMWADI
AYRE ROAD
DOMBIVLI
DOMBIVLI
Maharashtra
421201

*OSW
Tushar Patankar
F
C145708*

*For NEHA DISTRIBUTOR
21/2/2015
Proprietor*

FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the balance sheet as at 31st March 2016 and the Profit and loss account for the period beginning from 2015-04-01 to ending on 2016-03-31 attached herewith, of DEEPALI PRASAD DESHPANDE (PROP OF NEHA DISTRIBUTORS) 1, SULABH CHS, VADAVLI SECTION, AMBERNATH, AMBERNATH, MAHARASHTRA, 421501 AGOPD527SE. [mention name and address of the assessee with permanent account number]

2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at SHOP NO 8 SHREE SOMNATH APT VEER SAVARKAR ROAD DOMBIVLI, and 0 branches.

3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:

(b) Subject to above,-

(A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.

(B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.

(C) In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:-

- (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2016; and
- (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In My opinion and to the best of My information and according to explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
Place Date	<u>DOMBIVLI</u> <u>30/09/2016</u>	<p>Name <u>DEEPAK JAGANNATH PATANKAR</u> Membership Number <u>153723</u> FRN (Firm Registration Number) <u>136114W</u> Address <u>203 ARJUN RATHI SUDAMWADI, AYRE ROAD, DOMBIVLI, DOMBIVLI, MAHARASHTRA, 421201</u></p> <p style="text-align: center;"><i>082 Tathur Patankar 145708</i></p>

For NEHA DISTRIBUTOR
दीपाक जगन्नाथ पतंकर
 Proprietor

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee		DEEPALI PRASAD DESHPANDE (PROP OF NEHA DISTRIBUTORS)				
2	Address		1, SULABH CHS, VADAVLI SECTION, AMBERNATH, AMBERNATH, MAHARASHTRA, 421501				
3	Permanent Account Number (PAN)		AGOPD5275E				
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same		Yes				
	Sl No.	Type	Registration Number				
	1	Sales VAT/Tax MAHARASHTRA	27720139329V/C				
5	Status		Individual				
6	Previous year from		2015-04-01 to 2016-03-31				
7	Assessment Year		2016-17				
8	Indicate the relevant clause of section 44AB under which the audit has been conducted						
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted					
	1	Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore					
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?						
	Name						Profit Sharing Ratio (%)
	Nil						
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.						
	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks	
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).						
	Sector		Sub Sector		Code		
	Trading		Wholesalers		0203		
10 b	If there is any change in the nature of business or profession, the particulars of such change						
	Business	Sector	SubSector		Code		
	Nil						
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed						
	Books prescribed						
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above						
	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode	
	CASH BOOK	SHOP NO 8	SHREE SOMNATH C HS PHADKE ROAD	DOMBIVLI	MAHARA SHTRA	421201	
	BANK BOOK	SHOP NO 8	SHREE SOMNATH C HS PHADKE ROAD	DOMBIVLI	MAHARA SHTRA	421201	
	JOURNAL BOOK	SHOP NO 8	SHREE SOMNATH C HS PHADKE ROAD	DOMBIVLI	MAHARA SHTRA	421201	
	PURCHASE REGISTER	SHOP NO 8	SHREE SOMNATH C HS PHADKE ROAD	DOMBIVLI	MAHARA SHTRA	421201	
	SALES REGISTER	SHOP NO 8	SHREE SOMNATH C HS PHADKE ROAD	DOMBIVLI	MAHARA SHTRA	421201	
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above						
	Books Examined	<i>25</i> <i>Tuwanji Parwane</i>					
	CASH BOOK						
	BANK BOOK						
	JOURNAL BOOK						
	PURCHASE REGISTER						

(145708)

For NEHA DISTRIBUTOR
Mr. P. U. 421418
 Proprietor

SALES REGISTER													
<p>12 Whether the profit and loss account includes only profits and gains assessable on presumptive basis. If yes, indicate the No amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).</p>													
<table border="1"> <thead> <tr> <th>Section</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Nil</td> <td></td> </tr> </tbody> </table>										Section	Amount	Nil	
Section	Amount												
Nil													
13 a	Method of accounting employed in the previous year			Mercantile system									
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.			No									
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.												
Particulars				Increase in profit(Rs.)			Decrease in profit(Rs.)						
13 d	Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss.			No									
Particulars				Increase in profit(Rs.)			Decrease in profit(Rs.)						
14 a	Method of valuation of closing stock employed in the previous year.			AT COST OR MARKET VALUE WHICHEVER IS LESS									
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:			No									
Particulars				Increase in profit(Rs.)			Decrease in profit(Rs.)						
15	Give the following particulars of the capital asset converted into stock-in-trade												
(a) Description of capital asset					(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade						
Nil													
16	Amounts not credited to the profit and loss account, being:-												
16 a	The items falling within the scope of section 28												
Description				Amount									
Nil													
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned												
Description				Amount									
16 c	Escalation claims accepted during the previous year												
Description				Amount									
Nil				<i>OSR Future</i>									
16 d	Any other item of income												
Description				Amount									
Nil				<i>145908</i>									
16 e	Capital receipt, if any												
Description				Amount									
Nil													
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:												
Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable						
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-												
Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percentage)	Opening WDV (A)	Additions				Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)				
Plant & Machinery @ 15%	15%	12434	Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy Grant (4)	Total Value of Purchases (B) (1+2+3+4)	0	27850	331043			
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page													
19	Amounts admissible under sections :												
Section			Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.									
Nil													

*For NEHA DISTRIBUTOR
M. S. G. 221473
Proprietor*

20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]								
20 b	Description Amount								
	Details of contributions received from employees for various funds as referred to in section 36(1)(va):								
	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities				
21 a	N.B.								
	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc								
	Capital expenditure								
	Particulars Amount in Rs.								
	Personal expenditure								
	Particulars Amount in Rs.								
	TELEPHONE EXPENSES								
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party 2931								
	Particulars Amount in Rs.								
	Expenditure incurred at clubs being entrance fees and subscriptions								
	Particulars Amount in Rs.								
	Expenditure incurred at clubs being cost for club services and facilities used.								
	Particulars Amount in Rs.								
	Expenditure by way of penalty or fine for violation of any law for the time being force								
	Particulars Amount in Rs.								
	Expenditure by way of any other penalty or fine not covered above								
	Particulars Amount in Rs.								
	Expenditure incurred for any purpose which is an offence or which is prohibited by law								
	Particulars Amount in Rs.								
(b)	Amounts inadmissible under section 40(a):-								
	(i) as payment to non-resident referred to in sub-clause (i)								
	(A) Details of payment on which tax is not deducted:								
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
	(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)								
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
	(ii) as payment referred to in sub-clause (ia)								
	(A) Details of payment on which tax is not deducted:								
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
	(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.								
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
	(iii) fringe benefit tax under sub-clause (ic)								
	(iv) wealth tax under sub-clause (iiA)								
	(v) royalty, license fee, service fee etc. under sub-clause (iib).								
	(vi) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).								
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode
	(vii) payment to PF/other fund etc. under sub-clause (iv)								
	(viii) tax paid by employer for perquisites under sub-clause (v)								
	(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;								

*Tushar Patwary
1/45288*

*For NEHA DISTRIBUTOR
2014-15
Proprietor*

	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks	
(d) Disallowance/deemed income under section 40A(3):							
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details: Yes							
	Date Of Payment	Nature Payment	Of	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available	
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) Yes							
	Date Of Payment	Nature Payment	Of	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available	
(c) Provision for payment of gratuity not allowable under section 40A(7)							
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)							
(g) Particulars of any liability of a contingent nature							
	Nature Of Liability				Amount in Rs.		
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income							
	Nature Of Liability				Amount in Rs.		
(i) Amount inadmissible under the proviso to section 36(1)(iii)							
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006						
23	Particulars of any payment made to persons specified under section 40A(2)(b).						
	Name of Related Person	PAN of Related Person	Relation	Nature trasaction	of	Payment Made(Amount)	
	PRASAD DESHPANDE	AGOPDS274F	SPOUSE	SALARY		300000	
	PRASAD DESHPANDE	AGOPD5274F	SPOUSE	RENT		120000	
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC..						
	Section	Description			Amount		
25	Any amount of profit chargeable to tax under section 41 and computation thereof.						
	Name of Person	Amount of income	Section	Description of Transaction	Computation if any		
	Nil						
26	(i)*	In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:-					
26	(i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-					
26	(i)(A)(a)	Paid during the previous year					
	Section		Nature of liability		Amount		
26	(i)(A)(b)	Not paid during the previous year					
	Section		Nature of liability		Amount		
26	(i)(B)	was incurred in the previous year and was					
26	(i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)					
	Section		Nature of liability		Amount		
26	(i)(B)(b)	not paid on or before the aforesaid date					
	Section		Nature of liability		Amount		
(State whether sales tax, customs duty, excise duty or No any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)							
27	a	Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts					No
	CENVAT	Amount			Treatment in Profit and Loss/Accounts		
	Opening Balance						
	CENVAT Availed	<i>OSR</i>					
	CENVAT Utilized						

Tushum Patam

14570P

For NEHA DISTRIBUTOR
Proprietor
24/04/2013

	Closing/Outstanding Balance											
27 b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-											
	Type Nil	Particulars	Amount	Prior period to which it relates(Year in yyyy-yy format)								
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiA)											
	Name of the person from which shares received Nil	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares					
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same											
	Name of the person from whom consideration received for issue of shares Nil	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares							
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) No repay, otherwise than through an account payee cheque,(Section 69D)											
	Name of the person from whom amount borrowed or repaid on hundi Nil	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-											
	Name of the lender or depositor Nil	Address of the lender or depositor	Permanent Account Number(if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted otherwise than by an account payee bank cheque or account payee bank draft					
(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act)												
31 b	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-											
	Name of the payee	Address of the payee	Permanent Account Number(if available with the)	Amount of the repayment	Maximum amount outstanding in the account at any time during	Whether the repayment was made otherwise than by account payee cheque or						

*O.S.
Tepuram Pitam
h
C145708*

*For NEHA DISTRIBUTOR
R.P. Goyal
Proprietor*

			assessee) of the payee	the previous year	account bank draft	payee				
31 c	Nil									
31 c	Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents.									
Note: (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)										
32 a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available									
	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order Date	U/S and Remarks				
	Nil									
32 b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.									
32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. If yes, please furnish the details below									
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year If yes, please furnish details of the same									
32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73 If yes, please furnish the details of speculation loss if any incurred during the previous year									
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)						No			
	Section	Amount								
	Nil									
34 a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish						No			
	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected out of (6)	Amount of tax deducted or collected out of (7)	Total amount on which tax was deducted or collected at less than specified rate out of (8)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	Nil									
34 b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time If not, please furnish the details:						Not Applicable			
	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported					
	Nil									
34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish						Not Applicable			
	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment						
	Nil									
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded									
	Item Name	Unit		Opening stock	Purchas- es during	Sales during the	Closing stock	Shortage excess, if any		

*OSV
Tushar Patwari
1/457008*

*For NEHA DISTRIBUTOR
21.4.2013
Proprietor*

					the previous year	previous year	
		Nil					
35 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-						
35 bA	Raw materials :						
	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock
	Nil						
35 bB	Finished products :						
	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock
	Nil						
35 bC	By products :						
	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock
	Nil						
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-						
	(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A)(i)	(c) Amount of reduction referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	Amount	Dates of payment	
	Nil						
37	Whether any cost audit was carried out						
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor						
38	Whether any audit was conducted under the Central Excise Act, 1944						
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor						
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor						
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor						
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:						
No	Particulars	Previous Year			Preceding previous Year		
a	Total turnover of the assessee		19373784				18702256
b	Gross profit / Turnover	2177206	19373784	11.24%	1879336	18702256	10.05%
c	Net profit / Turnover	513220	19373784	2.65%	450680	18702256	2.41%
d	Stock-in-Trade / Turnover	766540	19373784	3.96%	1005500	18702256	5.38%
e	Material consumed/ Finished goods produced	0	0	0 %	0	0	0.00%
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)							
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings						

*Tushar Patwari
CIV 5908*

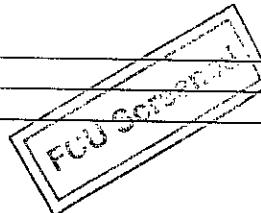
*For NEHA DISTRI. OR
ट्रि. प्रि. वृ. २१५३
Proprietor*

	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
	Nil					

Place DOMBIVLI
 Date 30/09/2016
 Name DEEPAK JAGANNATH PATANKAR
 Membership Number 153723
 FRN (Firm Registration Number) 136114W
 Address 203 ARJUN RATH SUDAMWADI, AYRE ROAD, DOMBIVLI, DOMBIVLI MAHA RASHTRA, 421201.

Form Filing Details

Revision/Original Original



Addition Details(From Point No. 18)

Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%	1	26/01/2016	28/01/2016	170000	0	0	0	170000
	2	18/02/2016	20/02/2016	176459	0	0	0	176459
Total of Plant & Machinery @ 15%								346459

Deduction Details(From Point No. 18)

Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0

O/s
 Tushar Patankar
 0145708

For NEHA DISTRIBUTOR
 Proprietor
 श्री. P. G. नेहा पाटंकर

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM),
ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name DEEPA LI PRASAD DESHPANDE			PAN AGOPD5275E	
	Flat/Door/Block No 1	Name Of Premises/Building/Village SULABH CHS		Form No. which has been electronically transmitted ITR-4	
	Road/Street/Post Office VADAVLI SECTION	Area/Locality AMBERNATH			
	Town/City/District AMBERNATH	State MAHARASHTRA	Pin 421501	Status Individual	
	Designation of AO(Ward/Circle) WARD 2(1), KALYAN				Aadhaar Number
	E-filing Acknowledgement Number 825763581280915			Original or Revised ORIGINAL	
					Date(DD/MM/YYYY) 28-09-2015
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	453660
		2	Deductions under Chapter-VI-A	2	45604
		3	Total Income	3	407060
3a		Current Year loss, if any	3a	0	
4		Net tax payable	4	14117	
5		Interest payable	5	865	
6		Total tax and interest payable	6	14982	
7		a Advance Tax	7a	5000	
		b TDS	7b	0	
		c TCS	7c	0	
	d Self Assessment Tax	7d	9980		
	e Total Taxes Paid (7a+7b+7c+7d)	7e	14980		
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	0		
10	Exempt Income	Agriculture Others	10		

This return has been digitally signed by DEEPA LI PRASAD DESHPANDE in the capacity of _____

having PAN AGOPD5275E from IP Address 103.232.237.131 on 28-09-2015 at AMBERNATH

Dsc S1 No & issuer 1150962CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*For NEHA DISTRIBUTOR
21.9.2015
Proprietor*

*Tumkur Road
CINSE*

SHRI PRASAD DESHPANDE

BH CHS
VLI SECTION
RNATH
RNATH - 421501
rashttra
er's/Husband's Name:
SANT JOSHI

Prev. Yr : 01/04/2014 To 31/3/2015
A.Y. : 2015-2016
Status : Individual - Female
Resi. Status : Resident
PAN/GIR : AGOPD5275E
Ward :
Date of Birth : 06/02/1978
Method of Acc.: Mercantile
Due Date : 30/09/2015
Mobile No : 9967797344

COMPUTATION OF TOTAL INCOME

	Rs.	Rs.	Rs.	Rs.
--	-----	-----	-----	-----

COME FROM PROFIT/GAINS OF BUSINESS/PROFESSION

Income from Business/Profession

NEHA DISTRIBUTORS	450680
Net Profit (Loss)	
Add : Disallowable and /Items Considered Separately	
Depreciation (considered separately)	2194
Amounts disallowable under section 37	2980
Less: Allowable and /Items Considered Separately	5174
Depreciation	-2194
	453660
	453660
CESS, TOTAL INCOME	453660

DEDUCTION UNDER CHAPTER VIA

Insurance Premium	25180
Deduction u/s 80C	-25180
80G Deduction in respect of donation to certain funds, charitable institutes, etc. (50% qualifying donations) Rs. 75000	21424
	-21424
TOTAL INCOME	407060

DEDUCTION ON TOTAL INCOME

Donation under section 87A	200
Payable	1370
Donation Cess @ 3%	41
	1411

PAYABLE + EDUCATION CESS

Advance Tax Paid - 30/09/2014; Paid Into : SBI (0004329) Sr. No. : 06530	5000
	-500

Interest	546
Rs. 234 B Rs. 9100 x 6%	

NAME : DEEPALI PRASAD DESHPANDE

A.Y. : 2015-2016

u/s 234 C(I)	Rs. 4200 x 3 x 1%	126
u/s 234 C(II)	Rs. 3400 x 3 x 1%	102
u/s 234 C(III)	Rs. 9100 x 1 x 1%	91

Less : Self Assessment Tax
- 26/09/2015; Paid Into : SBI (0013283),
Sr. No. : 03112

99

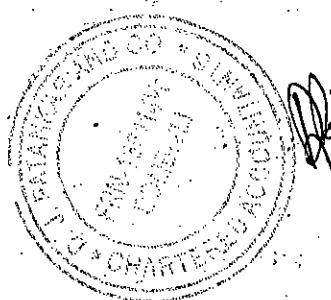
NET TAX + INTEREST PAYABLE

WORKING OF DEPRECIATION U/S 32 FOR
NEHA DISTRIBUTORS

rticulars	Depn %	Opening WDV	Add:Use >= 180 Days	Add:Use < 180 Days	Deductn	Balance	Dep. / Addl. Dep.	Closin WL
ant and Machinery	15	14628	0	0	0	14628	2194	1243
ock A								
tal		14628	0	0	0	14628	2194	1243

List of Documents/Statements attached with this
Return

- 1) Advance Tax Challans 1 nos.
2) Self Assessment Challans 1 nos.



R. Deshpande

*Ogn
Tushar Patwari
L
C1487-08*

FOR NEHA DISTRIBUTOR

21.9.2015

Proprietor

M/S NEHA DISTRIBUTORS

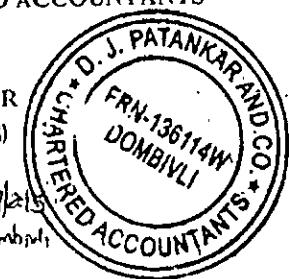
PROFIT & LOSS A/C FOR THE YEAR ENDED 31-3-2015

Particulars	Amount	Particulars	Amount
To Opening Stock	800,340	By Sales	18,702,256
To Purchases	17,028,080	By Closing Stock	1,005,500
To Salary & Bonus	489,974		
To Electricity Charges	176,310		
TO Transport Charges	48,265		
To Conveyance	49,895		
To Interest Charges	109,282		
To Bank Charges	—13,718		
To Rent	120,000		
To Audit Fees	—12,500		
To Professional Charges	—38,000		
To Local Body Tax	101,262		
To Miscellaneous Expenses	46,020		
To Telephone charges	—14,902		
To Staff Welfare	—48,386		
To Professional Tax	—2,500		
To Office Expenses	—49,536		
To Repairs & Maintainance	—61,767		
To Discount & Bad Debts	—7,406		
To Previous Year Vat Tax	—36,739		
To Depreciation	—2,194		
To Provision For Tax	—15,000		
To Net Profit Trfd. to Cap.A/C	435,680		
	19,707,756		19,707,756

AS PER OUR REPORT OF EVEN DATE ATTACHED
 FOR D.J.PATANKAR & CO
 CHARTERED ACCOUNTANTS

D. J. Patankar
 PROPRIETOR
 (M.NO 153723)

DATE :- 25/09/2015
 PLACE :- Dombivli



M/S NEHA DISTRIBUTORS

सौंदरि. प्र. १५१३

PROPRIETOR

OSU
 Tushar Patankar
 01/05/2018
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For NEHA DISTRIBUTOR
 अतोदि प्रदेशपात्र
 Proprietor

M/S NEHA DISTRIBUTORS

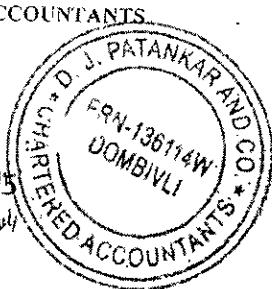
BALANCE SHEET AS AT 31-3-2015

Liabilities	Amount	Assets	Amount
<u>Mrs. D.P.DESHPANDES Capital A/c.</u>			
Op. Bal.	874,644		
Add: Net Profit	435,680	Refridgerator	14,628
Add: Dividend	1,088	Less:- Dep @15%	2,194
			12,434
Less : Withdrawals	1,311,412		
	287,845		
		<u>Current Assets,Loans & Advances</u>	
<u>Secured Loan</u>		Closing Stock	1,005,500
IDBI			
<u>Unsecured Loans</u>		<u>Cash & Bank Balances</u>	
Loan from Anuradha Deshpande	15,000	Cash In Hand	4,909
Loan from Shamkant Deshpande	20,000	Cash at Bank	605,488
<u>Current Liabilities</u>		<u>Loans & Advances</u>	
Sundry Creditors For Goods & Exps (As per Statement enclosed)		(As per Statement enclosed)	610,397
<u>Provisions</u>			1,543,600
Provision For Income Tax	10,000		
Total	3,171,931	Total	3,171,931

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR D.I.PATANKAR & CO
CHARTERED ACCOUNTANTS

D. J. Patankar
PROPRIETOR
(M.NO 153723)

DATE :- 25/07/2015
PLACE :- Dombivli



M/S NEHA DISTRIBUTORS

प्रांदि. प्र. देशपांडे

PROPRIETOR

072
Tushar Pansur
f
C147208

For NEHA DISTRIBUTOR
Lto R. G. D. 2015
Proprietor

NEHA DISTRIBUTORS
 SHOP NO 8 SOMNATH APT
 VEER SAVARKAR ROAD DOMBIVLI (E)

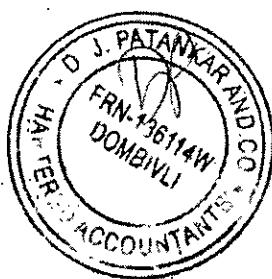
Loans & Advances (Asset)

Group Summary

1-Apr-2014 to 31-Mar-2015

Page 1

Particulars	Closing Balance	
	Debit	Credit
ADVANCES FOR RESIDENTIAL PREMISES	15,38,600.00	
Telephone Deposit	5,000.00	
Grand Total	15,43,600.00	



For NEHA DISTRIBUTOR

24.4.2015

Proprietor

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 Tushar Patankar
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 C14572

For NEHA DISTRIBUTOR
 24.4.2015
 Proprietor

NEHA DISTRIBUTORS
 SHOP NO 8 SOMNATH APT
 VEER SAVARKAR ROAD DOMBIVLI (E)

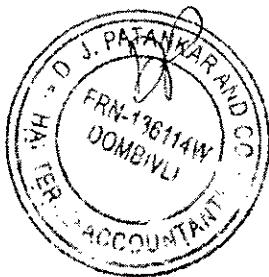
Sundry Creditors

Group Summary

1-Apr-2014 to 31-Mar-2015

Page 1

Particulars	Closing Balance	
	Debit	Credit
GOVIND MILK & MILK PRODUCTS PVT LTD		4,47,109.68
SUGAM BIO FOODS PVT LTD		30,714.00
Grand Total		4,77,823.68



For NEHA DISTRIBUTOR

रमेश विजय कुमार प्रियंका
 Proprietor

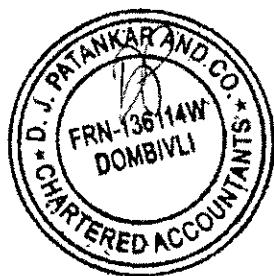
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 Tushar Patel
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 C145708

For NEHA DISTRIBUTOR
 रमेश विजय कुमार प्रियंका
 Proprietor

NEHA DISTRIBUTORS
 SHOP NO 8 SOMNATH APT
 VEER SAVARKAR ROAD DOMBIVLI (E)
SUNDRY CREDITORS FOR EXPS
 Group Summary
 1-Apr-2014 to 31-Mar-2015

Page 1

Particulars	Closing Balance	
	Debit	Credit
Audit Fees Payable		45,000.00
Professional Fees Payable		26,000.00
VAT TAX PAYABLE		52,873.02
Grand Total		1,23,873.02



For NEHA DISTRIBUTOR

M. D. T. Proprietor

SJS
 Tushar Patil
 T
 C145808

To NEHA DISTRIBUTOR
 M. D. T. Proprietor

ASS

12 + 15 = 391961 -
13 + 14 = 368789.

P. 12:16 - 3
14:15 = 2.81
13:14 = 2.54

D. 15:16 = 4.13
14:15 = 3.91
13:14 = 3.63

FORM NO. 3CB

[See rule 6G (1) (b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
 I have examined the balance sheet as at 31st March 2015, and the Profit and loss account account for the period beginning from 01/04/2014 to ending on 31/03/2015, attached herewith, of

Name : DEEPALEI PRASAD DESHPANDE(PROP OF NEHA DISTRIBUTORS)

Address : 1-SULABH CHS VADAVLI SECTION, AMBERNATH AMBERNATH

State : Maharashtra

Pincode 421501

PAN : AGOPD5275E

I certify that the balance sheet and the Profit and loss account account are in agreement with the books of account maintained at the head office at DOMBIVALI and ** 0 branches

a) To report the following observations / comments / discrepancies / inconsistencies, if any:

b) Subject to above -

- A) I have obtained all the information and explanations which, to the best of my knowledge and belief were necessary for the purposes of the audit.
- B) In my opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from my examination of the books.
- C) In my opinion and to the best of my information and according to the explanations given to me the said accounts read with notes thereon, if any, give a true and fair view :-
- (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2015; and
 - (ii) in the case of the Profit and loss account of the Profit of assessee for the year ended on that date.

The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD. In my opinion and to the best of my information and according to explanations given to me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct.

Subject to following Observation/Qualification, If any:

Qualification Type	Observations/Qualifications
	--- NIL ---

DOMBIVALI

25/09/2015

For NEHA DISTRIBUTOR

*Ogr
Trishna Patankar
(143708)*

*** (Signature and stamp/seal of the signatory)

Name : DEEPAK JAGANNATH PATANKAR

Membership No : 153723
For D. J. PATANKAR AND CO
Chartered Accountants



Firm Registration No.

Address : 203 ABUDH RATH SUDAMWADI
AUREROAD DOMBIVALI
Maharashtra 421201

Proprietor

FORM NO. 3 CD

[See rule 6 G (2)]

Statement of particulars required to be furnished under section 44 AB of the Income Tax Act, 1961

PART - A

1. Name of the Assessee

DEEPALI PRASAD DESHPANDE

2. Address

1, SULABH CHS, VADAVLI SECTION, AMBERNATH, Maharashtra, 421501

3. Permanent Account Number

AGOPD5275E

4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same*

Sr.No	Type	Registration /Identifi
1	Sales Tax / VAT	27720139329V/C

5. Status

1.Individual

6. Previous Year From

01/04/2014 To 31/03/2015

7. Assessment Year

2015-2016

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sr.No	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding Rs. 1 crore

PART - B

9. (a) If firm or Association of Persons, indicate names of partners / members and their profit sharing ratios. In Case of AOP, whether shares of member are indeterminate or unknown?

Sr.No	Name	Profit Share
1	---	NIL ---



*Tushar Patankar
For NEHA DISTRIBUTOR
21.04.2015
Proprietor*

(b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.

Sr.No	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit sharing ratio

(i) Nature of business or profession. (If more than one business or profession is carried on during the year, nature of every business or profession)

No.	Sector	Sub-Sector	Code
1	Trading	Wholesalers	0203

If there is any change in the nature of Business or Profession, the particulars of such change.

No.	Business	Sector	Sub Sector	Code
1		---	NIL	---

tax A. Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.

No.	Books Prescribed
1	--- NIL ---

list of books of account maintained and the address at which the books of accounts are kept.

If books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Yes

No.	Book Maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCod
1	Cash Book	SOMNATH CHS	PHADAKE ROAD	DOMBIVALI	Maharashtra	421201
2	Bank Book	SOMNATH CHS	PHADAKE ROAD	DOMBIVALI	Maharashtra	421201
3	Journal Book	SOMNATH CHS	PHADAKE ROAD	DOMBIVALI	Maharashtra	421201
4	Purchase Register	SOMNATH CHS	PHADAKE ROAD	DOMBIVALI	Maharashtra	421201
5	Sales Register	SOMNATH CHS	PHADAKE ROAD	DOMBIVALI	Maharashtra	421201

list of books of account and nature of relevant documents examined. Yes

No.	Books Examined
1	Bank Book
2	Journal Book
3	Purchase Register
4	Sales Register
5	Cash Book

Whether the profit and loss account includes any profits and gains assessable on presumptive basis. (If yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44B-C, Chapter XII-G, First Schedule or any other relevant section.) No

No.	Section	Amount (Rs.)
1	---	NIL

a) Method of accounting employed in the previous year. Mercantile system

Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year. No

If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss. *Answer*

No.	Particulars	Increase in Profit (Rs.)	Decrease in Profit (Rs.)
1	---	NIL	

12. Whether the profit and loss account includes any profits and gains assessable on basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)

S.No.	Section	A
	--- NIL ---	

13 (a) Method of accounting employed in the previous year.

(b) Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.

(c) If answer to (b) above is in the affirmative, give details of such change, and the loss.

Sr.No	Particulars	Increase in Profit
1		--- NIL ---

(d) Details of deviation, if any, in the method of accounting employed in the previous standards prescribed under section 145 and the effect thereof on the profit or loss.

Sr.No	Particulars	Increase in Profit
1		--- NIL ---

14 (a) Method of valuation of closing stock employed in the previous year. AT CO

(b) In case of deviation from the method of valuation prescribed under section 145A, profit or loss, please furnish:

Sr.No	Particulars	Increase in Profit (
1		--- NIL ---

15. Give the following particulars of the capital asset converted into stock-in-trade:-

Sr.No	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition
	o/s Tuition Future 1/45702		--- NIL ---

16. Amount not credited to Profit and loss account being -

(a) the items falling within the scope of section 28 :-

Sr.No	Description	Proprietor
		--- NIL ---

(b) the proforma credits, drawbacks, refund of duty of customs or excise or service tax value added tax where such credits, drawbacks or refunds are admitted as due by the

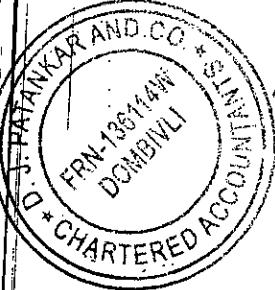
Sr.No	Description
	--- NIL ---

Escalation claims accepted during the previous year :-

Sr.No	Description
	--- NIL ---

(d) any other item of income :-

Sr.No	Description



capital receipt, if any.

No.	Description	Amount (Rs)
	--- NIL ---	

Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

S. No.	Details of Property	Address of Property					Consideration Received or accrued	Value adopted or assessed or assessable
		Address Line 1	Address Line 2	City or Town or District	State	Pincode		
				--- NIL ---				

In Part 34A, particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

As per Annexure Additions/Deduction

S. No.	Description of the Block of Assets/ Class of Assets	Rate	(A) Opening WDV/ Actual Cost	Additions				(C) Deductions	(D) Depreciation Allowable	Written Down Value at the end of the year (A+B-C-D)			
				(1) Purchase Value	Adjustments on Accounts of								
					(2) Central Value Added Tax	(3) Change In Rate of Exchange	(4) Subsidy/ Grant						
	Plant and Machinery 15% Sec 32(1)(j)	15	14628	0	0	0	0	0	0	2194 12434			

Amounts admissible under section

No.	Section	Debited to Profit and Loss Account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
			--- NIL ---

*O.M.
Mukund Patil*

- b) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [section 36 (1) (ii)].

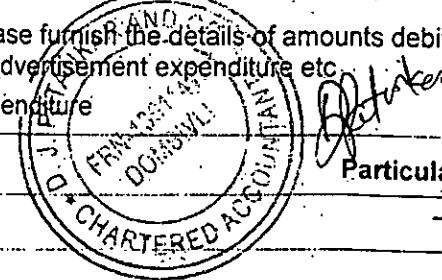
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No.	Description	Amount (Rs)
	--- NIL ---	

Details of contributions received from employees for various funds as referred to in section 36(1)(va):

No.	Nature of Fund	Sum Received from Employees	Due Date for Payment	The Actual Amount Paid	The actual date of payment to the concerned authorities
		--- NIL ---			

Amount (Rs) a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, promotional, advertisement expenditure etc.



No.	Particulars	Amount
	--- NIL ---	

For NEHA DISTRIBUTOR

*24.10.2013
Proprietor*

Personal expenditure

Sr. No	Particulars
1	TELEPHONE CHARGES

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published

S. No	Particulars
	--- NIL ---

Expenditure incurred at clubs being entrance fees and subscriptions

S. No	Particulars
	--- NIL ---

Expenditure incurred at clubs being cost for club services and facilities used.

S. No	Particulars
	--- NIL ---

Expenditure by way of penalty or fine for violation of any law for the time being force

S. No	Particulars
	--- NIL ---

Expenditure by way of any other penalty or fine not covered above

S. No	Particulars
	--- NIL --- <i>OSR Tengnifson</i>

Expenditure incurred for any purpose which is an offence or which is prohibited by law

S. No	Particulars
	--- NIL ---

(b) Amounts inadmissible under section 40(a):-

(i) as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:

For NEHA DISTRIBUTOR

21. P. Y. 2014

Proprietor

Sr No.	Date of payment	Amount of payment	Nature of payment	Name of the Payee	PAN of the Payee if available	Address Line 1	Address Line 2
					--- NIL ---		

(B) Details of payment on which tax has been deducted but has not been paid during the previous year before the expiry of time prescribed under section 200(1)

Sr No.	Date of payment	Amount of payment	Nature of payment	Name of the Payee	PAN of the Payee if available	Address Line 1	Address Line 2	City or Town or District
					--- NIL ---			

payment referred to in sub-clause (ia)

details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the Payee	PAN of the Payee if available	Address Line 1	Address Line 2	City or Town or District	Pin code
				--- NIL ---				

details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139:

Date of payment	Amount of payment	Nature of payment	Name of the Payer	PAN of the Payer if available	Address Line 1	Address Line 2	City or Town or District	Pin code	Amount of tax deducted	Amount out of (VI) deposited, if any
				--- NIL ---						

allowance/benefit tax under sub-clause (ic)

health tax under sub-clause (iia)

penalty/ license fee, service fee etc. under sub-clause (iib)

salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Date of payment	Amount of payment	Name of the Payee	PAN of the Payee If available	Address Line 1	Address Line 2	City or Town or District	Pin code
			--- NIL ---				

payment to PF /other fund etc. under sub-clause (iv)

tax paid by employer for perquisites under sub-clause (v)

amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration payable under section 40(b)/40(ba) and computation thereof;

Amount	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
			--- NIL ---			082 Tuition fee

allowance/deemed income under section 40A(3):

On the basis of the examination of books of account and other relevant documents/evidence,

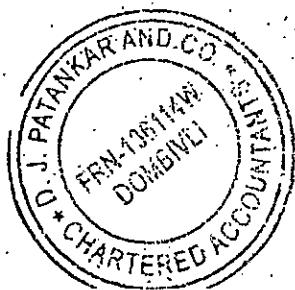
the expenditure covered under section 40A(3) read with rule 6DD were made by account payee

Yes

drawn on a bank or account payee bank draft. If not, please furnish the details:

Date Of Payment	Nature Of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available
		--- NIL ---		

Pincode



Banked

For NEHA DISTRIBUTOR

At. P. G. 201
Proprietor

- (B) On the basis of the examination of books of account and other relevant documents/evidence the payment referred to in section 40A(3A) read with rule 6DD were made by account drawn on a bank or account payee bank draft If not, please furnish the details of amount be the profits and gains of business or profession under section 40A(3A);

Sr No.	Date Of Payment	Nature Of Payment	Amount	Name of the payee
			--- NIL ---	

- (e) Provision for payment of gratuity not allowable under section 40A(7);
 (f) Any sum paid by the assessee as an employer not allowable under section 40A(9);
 (g) Particulars of any liability of a contingent nature;

Sr No.	Nature Of Liability
	--- NIL ---

- (h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure in income which does not form part of the total income;

Sr No.	Particulars
	--- NIL ---

- (i) Amount inadmissible under the proviso to section 36(1)(iii).
 22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprise Development Act, 2006.
 23. Particulars of any payment made to persons specified under section 40A(2)(b).

Sr No.	Name of Related Person	PAN of Related Person	Relation	Nature of transaction
1	PRASAD DESHPANDE	AGOPD5274F	SPOUSE	SALARY
2	PRASAD DESHPANDE	AGOPD5274F	SPOUSE	RENT

24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.

Sr No.	Section	Description
		--- NIL ---

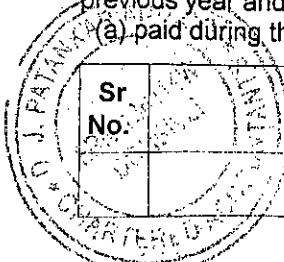
25 Any amount of profit chargeable to tax under section 41 and computation thereof.

Sr No.	Name of person	Amount of income	Section	Description Transaction
		--- NIL ---		

- 26 (i) In respect of any sum referred to in clause (a),(b),(c),(d),(e) or (f) of section 43B, the sum pre-existed on the first day of the previous year but was not allowed in the assessment of previous year and was

(a) paid during the previous year;

Sr No.	Section	Nature of liability	Proprietor
		--- NIL ---	



not paid during the previous year;

Section	Nature of liability	Amount
	--- NIL ---	

(a) Was incurred in the previous year and was

(b) Not paid on or before the due date for furnishing the return of income of the previous year under section 139

Section	Nature of liability	Amount
Sec 43B(a) -tax , duty,cess,fee etc	VAT PAYMENT	5

(c) Not paid on or before the aforesaid date;

Section	Nature of liability	Amount
	--- NIL ---	

(d) Whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is debited through the profit and loss account.)

No.

(e) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts. No.

CENVAT	Amount	Treatment in Profit and loss Account:
Opening Balance		
VAT Availed		--- NIL --- <i>for 982</i>
VAT Utilized		<i>To show position</i>
Closing /outstanding Balance		<i>CL43908</i>

(f) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yyformat)
		--- NIL ---	

(g) Whether during the previous year the assessee has received any property, being share of a company being a company in which the public are substantially interested, without consideration or for an inadequate consideration as referred to in section 56(2)(viia), please furnish the details of the same

NA

Name of the person from which shares received	PAN of the person, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
				--- NIL ---		



21/10/15
NIL

For NEHA DISTRIBUTOR

21/10/15
Proprietor

29. Whether during the previous year the assessee received any consideration for issue of exceeds the fair marketvalue of the shares as referred to in section 56(2)(viib) if yes, please furnish the details of the same

Sr No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares issued	Amount considered received
			--- NIL ---	

30. Details of any amount borrowed on hundi or any amount due thereon (including interest amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]

Sr No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2..	CIN of the company	State	Pin code	Amount borrowed	Date of Borrowing
								-- NIL --	

31 (a)Particulars of each loan or deposit in an amount exceeding the limit specified in section 13A taken or accepted during the previous year:-

Sr No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Pervious Year	Maximum amount outstanding on the account any time during the Previous Year
				--- NIL ---		

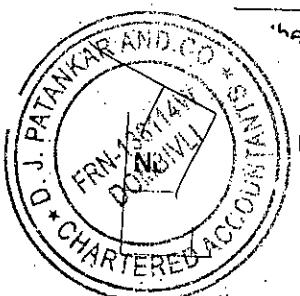
(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act.)

(b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-

Sr N o.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding the account any time during the previous y
1	DISTRIBUTOR Proprietor S. G. - 281415	082 Tulipan Pub. C 148708		--- NIL ---	

he taking or accepting loan or deposit, or repayment of the same were made by bank or account payee bank draft based on the examination of books of a

.) and comment at (c) above need not be given in the case of a company incorporated from Government, Government company, banking company or Provincial Act).



(a) Details of brought forward loss or depreciation allowance, if any, in the following manner, to the extent available:

Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed (give reference to relevant order)		Remark		
			Amount	Order U/S & Date			
			-- NIL --				

Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.

No

Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. If yes, please furnish the details of the same. 0

No

Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. If yes, please furnish details of the same. 0

No

In case of a company, please state that whether the company is deemed to be carrying on a speculative business as referred in explanation to section 73. If yes, please furnish details of the same.

No

Whether Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10AA).

No

Section	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
		-- NIL --

(a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B Chapter XVII-BB, if yes please furnish:

No

Section	Whether repayment was made by another account payee or a payee dra		Sect ion	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
Year			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
											<i>0/-</i>
								-- NIL --			<i>(145) 200</i>

Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time for any account payable or a corporate account and if yes please furnish the details:

No

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
<i>JATANAR AND CO.</i>		<i>After 30 days</i>		

For NEHA DISTRIBUTOR,

21.9.2014/15
Proprietor

(c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:

Sr No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) at payment.	
			Amount	Date
		--- NIL ---		

35 (a) In the case of a trading concern, give quantitative details of principal items of goods traded

Sr No	Item Name	Unit Name	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock
				--- NIL ---		

(b) In the case of manufacturing concern, give quantitative details of the principal items of raw materials and by-products.

(A) Raw materials:

Sr No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Yield of finished products
				--- NIL ---				

(B) Finished products :

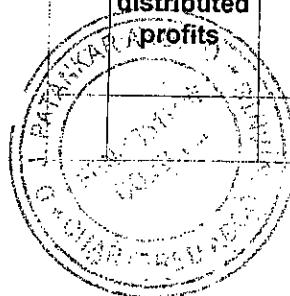
Sr No	Item Name	Unit Name	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Clos stock
				--- NIL ---			

(C) By-products

Sr No.	Item Name	Unit Name	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Clos sto
				--- NIL ---			

36 In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms :-

Sr No.	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	(e) Date of Payment Amount
			--- NIL ---		



D. J. D.

FOR NEHA DISTRIBUTOR
21st Aug 2014
Proprietor

Whether any cost audit was carried out? If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.

Whether any audit was conducted under the Central Excise Act, 1944 ?

If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Particulars	Previous Year			Preceding previous Year		
	Total turnover of the assessee	18702256		18250830		
Gross profit / Turnover	1879336	18702256	10.05 (%)	2047924	18250830	11.22 (%)
Net profit / Turnover	450680	18702256	2.41 (%)	391961	18250830	2.15 (%)
Stock-in-Trade / Turnover	1005500	18702256	5.38 (%)	800340	18250830	4.39 (%)
Material consumed / Finished goods produced	0	0	0.00 (%)	0	0	0.00 (%)

Details required to be furnished for principal items of goods traded or manufactured or services rendered

Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.

Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
		--- NIL ---			



D. J. Patankar
Accountant

05/07/2008
Tushar Patankar
11/5708

For NEHA DISTRIBUTOR
Atta G. T. 29/14/15
Proprietor

Name	DEEPAK PATANKAR	JAGANNATH
Membership Number	153723	
FRN (Firm Registration Number)		
Address	203 ARJUN RATH SUDAMWADI DOMBIVALI	AYRE ROAD Maharashtra 421201
Place	DOMBIVALI	
Date	25/09/2015	

Addition Details (From Point No.18)

Sr. No	Description of the Block of Assets/ Class of Assets	Rate	Date of Purch	Date put to use	Amount	Adjustments on Accounts of		
						Central Value Added	Exchange Rate Change	Subsidy Grant
					--- NIL ---			

Deduction Details (From Point No.18)

Sr.No	Description of the Block of Assets/ Class of Assets	Rate	Date	Amo
			--- NIL ---	

Place : DOMBIVALI

Date : 25/09/2015

***Signature and stamp/seal of the signatory

Name : DEEPAK JAGANNATH
PATANKAR

Membership No : 153723

FRN (Firm Registration No):

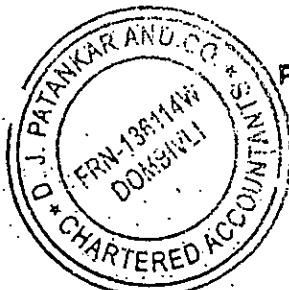
Address : 203 ARJUN RATH SUDAMWADI
AYRE ROAD DOME
Maharashtra 421201

For D. J. PATANKAR AND
Chartered Accountants

Deepak J. Patankar
(Mem. No. 153723)
Proprietor

For NEHA DISTRIBUTOR

21 अक्टूबर 2015
Proprietor



Tax Payer Counterfoil

PAN AGOPD5275E

Received from : DEEPALI PRASAD
DESHPANDE

Rs : 5000/-

(in words) : Five Thousand Rupees Only

Drawn On: Internet Banking through SBI

PAN ON ACCOUNT OF INCOME TAX
ON: Major Head : OTHER THAN
COMPANIES TAX [0021]
Minor Head : ADVANCE TAX [100]

For the assessment year: 2015-16

Payment Status : Success

SBI Ref No. : IK59005934

CIN	BSR Code	Tender date	Challan No
	0004329	30-09-2014	06530

State Bank of India
Bangalore Focal Point Branch
Bangalore
(Internet Collection Center)

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Amou

he signatory)

AGANNATH

N RATH SU
AD DOMBIVI
tra 421201

Dr.
Tushar Patwari
L
C145708

For NEHA DISTRIBUTOR
राजा दिल्लू के रामपाल
Proprietor

Tax Payer Counterfoil

PAN AGOPD5275E

Received from : DEEPALI PRASAD
DESHPANDE

Rs : 9980/-

(in words) : Nine Thousand And Nine Hundred
And Eighty Rupees Only

Drawn On : [Internet Banking through SBI]

PAN ON ACCOUNT OF INCOME TAX
ON: Major Head : OTHER THAN
COMPANIES TAX[0021]
Minor Head : SELF ASSESSMENT TAX
[300]

For the assessment 2015-16
year :



Payment Status :

Success

SBI Ref No. : IK91293372

	BSR Code	Tender date	Ch No
CIN	0013283	260915	031

Date of
challan :

26-09-2015

State Bank of India
Gandhinagar
Bangalore
(Internet Collection Center)

28/9
Tuskar Patam
L
(145208)

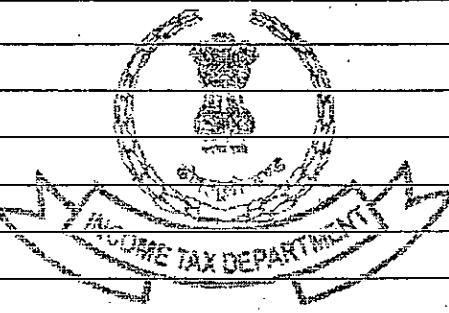
NEHA DISTRIBUTOR
राम दिव्य देशपांडे
Proprietor

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM),
ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2014-15

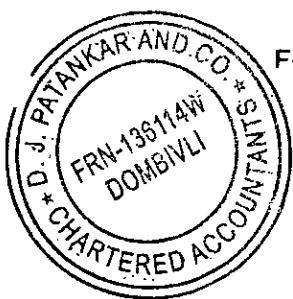
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN		
	DEEPA LI PRASAD DESHPANDE		AGOPD5275E		
	Flat/Door/Block No	Name Of Premises/Building/Village			
	1	SULABH CHS			
	Road/Street/Post Office	Area/Locality			
	VADAVLI SECTION	AMBERNATH			
	Town/City/District	State	Pin		
	AMBERNATH	MAHARASHTRA	421501		
	Designation of AO(Ward/Circle)		Original or Revised		
	ITO WD 2(1), KALYAN		ORIGINAL		
E-filing Acknowledgement Number	374231661290914	Date(DD/MM/YYYY)	29-09-2014		
					
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	391961
	2	Deductions under Chapter-VI-A		2	25170
	3	Total Income		3	366791
	3a	Current Year loss, if any		3a	0
	4	Net tax payable		4	15119
	5	Interest payable		5	306
	6	Total tax and interest payable		6	15425
	7	a	Advance Tax	7a	17500
		b	TDS	7b	
		c	TCS	7c	
d		Self Assessment Tax	7d	0	
e		Total Taxes Paid (7a+7b+7c+7d)	7e	17500	
8	Tax Payable (6-7e)		8		
9	Refund (7e-6)		9	2080	

This return has been digitally signed by DEEPA LI PRASAD DESHPANDE in the capacity of _____

having PAN AGOPD5275E from IP Address 116.73.242.204 on 29-09-2014 at AMBERNATH

Dsc SI No & issuer 1150962CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



For D. J. PATANKAR AND CO
Chartered Accountants

Deeptak J. Patankar
(Mem. No. 153723)
Proprietor

True Copy

For NEHA DISTRIBUTOR
24.9.2014
Proprietor

SULABH CHS
VADAVLI SECTION
AMBERNATH
AMBERNATH - 421501
Maharashtra

Father's/Husband's Name:
VASANT JOSHI

Prev. Yr : 01/04/2013 To 31/3/2014
A.Y. : 2014-2015
Status : Individual - Male
Resi. Status : Resident
PAN/GIR : AGOPD5275E
Ward :
Date of Birth : 06/02/1978
Method of Acc. : Mercantile
Due Date : 30/09/2014
Mobile No : 9967797344

COMPUTATION OF TOTAL INCOME

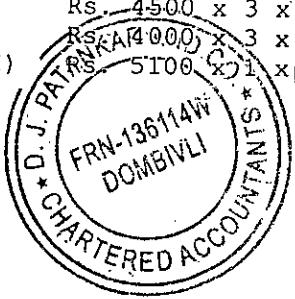
Particulars	Rs.	Rs.	Rs.
I. INCOME FROM PROFIT/GAINS OF BUSINESS/PROFESSION			
Income from Business/Profession			
1. NEHA DISTRIBUTORS			
Net Profit (Loss)			391961
Add : Disallowable and /Items Considered Separately			
Depreciation (considered separately)	2582		
Less: Allowable and /Items Considered Separately		2582	
Depreciation		-2582	391961
			391
GROSS TOTAL INCOME			391
DEDUCTION UNDER CHAPTER VIA			
Life Insurance Premium		25170	
Deduction u/s 80C			-25
TOTAL INCOME			366
TAX ON TOTAL INCOME			16
Rebate under section 87A			
Tax Payable			2
Education Cess @ 3%			14
TAX PAYABLE + EDUCATION CESS			151
Less : Advance Tax Paid			
- 21/09/2013; Paid Into : SBI (0004329); Sr. No. : 01677			5000
- 13/01/2014; Paid Into : SBI (0004329); Sr. No. : 06169			5000
- 22/03/2014; Paid Into : SBI (0004329); Sr. No. : 03864		7500	
			-17
Add : Interest			
u/s 234 C(I) Rs. 4500 x 3 x 1% 135			
u/s 234 C(II) Rs. 4000 x 3 x 1% 120			
u/s 234 C(III) Rs. 5100 x 1 x 1% 51			
		306	
Refund			-20
			20

For NEHA DISTRIBUTOR
21.2.2014

Proprietor

D. J. PATANKAR AND CO.
Chartered Accountants

Patankar
Deepak J. Patankar
(Mem. No. 153723)
Proprietor



M/S NEHA DISTRIBUTORS

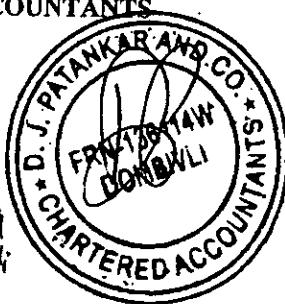
PROFIT & LOSS A/C FOR THE YEAR ENDED 31-3-2014

Particulars	Amount	Particulars	Amount
To Opening Stock	405,650	By Sales	18,250,830
To Purchases	16,597,596	By Closing Stock	800,340
To Salary & Bonus	787,120		
To Electricity Charges	178,720		
TO Transport Charges	44,164		
To Conveyance	59,220		
To Interest Charges	69,062		
To Bank Charges	6,351		
To Rent	120,000		
To Audit Fees	12,500		
To Professional Charges	26,000		
To Insurance	1,949		
To Local Body Tax	115,464		
To Miscellaneous Expenses	45,693		
To Telephone charges	17,840		
To Staff Welfare	42,975		
To Office Expenses	50,566		
To Repairs & Maintainance	45,757		
To Previous Year Vat Tax	30,000		
To Depreciation	2,582		
To Provision For Tax	17,500		
To Net Profit Trfd. to Cap.A/C	374,461		
	19,051,170		19,051,170

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR D.J.PATANKAR & CO
CHARTERED ACCOUNTANTS

D. J. Patankar
PROPRIETOR
(M.NO 153723)

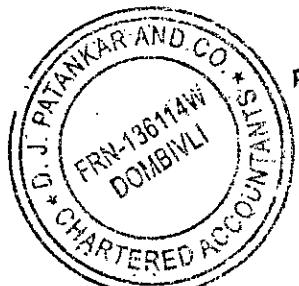
DATE :- 27/09/14
PLACE :- Dombivli



M/S NEHA DISTRIBUTORS

कौ. वि. स. देशपांडे

PROPRIETOR



True Copy
For D. J. PATANKAR AND CO
Chartered Accountants

D. J. Patankar
Deepak J. Patankar
(Mem. No. 153723)
Proprietor

For NEHA DISTRIBUTOR
27/09/2014
Proprietor

M/S NEHA DISTRIBUTORS

BALANCE SHEET AS AT 31-3-2014

Liabilities	Amount	Assets	Amount
<u>Mrs. D.P.DESHPANDES Capital A/c.</u>		<u>Fixed Assets</u>	
Op. Bal.	740,655	Refridgerator	17,210
Add: Net Profit	374,461	Less:- Dep @15%	2,582
Add: Dividend	1,088		
	1,116,204		14,628
Less : Withdrawals	241,560		
	874,644	<u>Current Assets,Loans & Advances</u>	
<u>Secured Loan</u>		Closing Stock	800,340
Cash Credit A/c Shri Arihant Co - op Bank	741,845		
<u>Unsecured Loans</u>		<u>Cash & Bank Balances</u>	
Loan from Anuradha Deshpande	15,000	Cash In Hand	42,732
Loan from Shamkant Deshpande	20,000	Cash at Bank	3,982
	35,000		46,714
<u>Current Liabilities</u>		<u>Loans & Advances</u>	
Sundry Creditors For Goods & Exps (As per Statement enclosed)	637,562	(As per Statement enclosed)	
<u>Provisions</u>			
Provision For Income Tax	5,000		
Total	2,294,051	Total	2,294,051

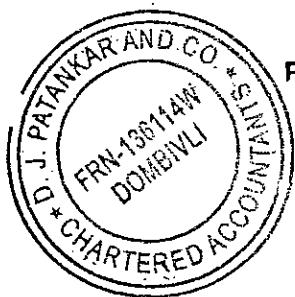
AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR D.J.PATANKAR & CO

CHARTERED ACCOUNTANTS

Deepak J. Patankar
 PROPRIETOR
 (Mem. No. 153723)

DATE :- 27/09/2014
 PLACE :- Dombivli



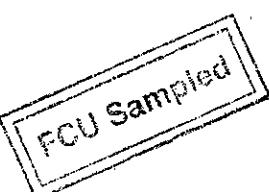
True Copy
 For D. J. PATANKAR AND CO.
 Chartered Accountants

Deepak J. Patankar
 (Mem. No. 153723)
 Proprietor

M/S NEHA DISTRIBUTORS

सौ. डि. प. पतंकर

PROPRIETOR



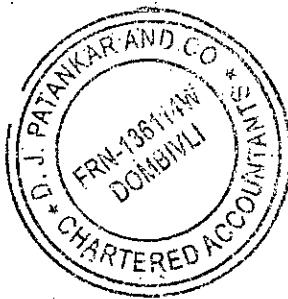
For NEHA DISTRIBUTOR
 27.9.2014
 Proprietor

**WORKING OF DEPRECIATION U/S 32 FOR
NEHA DISTRIBUTORS**

Particulars	Depn %	Opening WDV	Add:Use>= 180 Days	Add:Use< 180 Days	Deductn	Balance	Dep. / Addl. Dep.	Closing WDV	P/L
Plant and Machinery	15	17210	0	0	0	17210	2582	14628	
Block A									
Total		17210	0	0	0	17210	2582	14628	

**List of Documents/Statements attached with this
Return**

- 1) Advance Tax Challans 3 nos.



For NEHA DISTRIBUTOR
A. P. G. २१५०
Proprietor

NEHA DISTRIBUTORS
SHOP NO 8 SOMNATH APT
VEER SAVARKAR ROAD DOMBIVLI (E)

Sundry Creditors

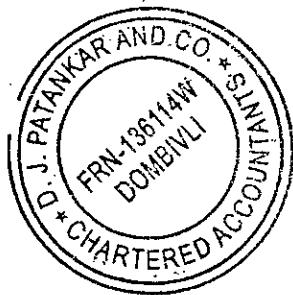
Group Summary

1-Apr-2013 to 31-Mar-2014

Particulars	Closing Balance	
	Debit	Credit
Shone Foods & Beverages India Pvt Ltd		10,744.00
OVIND MILK & MILK PRODUCTS PVT LTD		5,06,472.53
Grand Total		5,17,216.53



सौ. दि. स. वेश्या



True Copy

For D. J. PATANKAR AND CO
Chartered Accountants

Deepak J. Patankar
(Mem. No. 153723)
Proprietor

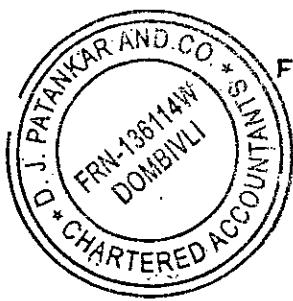
FOR NEHA DISTRIBUTOR
24. 4. 2014
Proprietor

NEHA DISTRIBUTORS
 SHOP NO 8 SOMNATH APT
 VEER SAVARKAR ROAD DOMBIVLI (E)
SUNDRY CREDITORS FOR EXPS
 Group Summary
 1-Apr-2013 to 31-Mar-2014

Particulars	Closing Balance	
	Debit	Credit
Audit Fees Payable		52,50
Electricity Charges Payable		12,40
Professional Fees Payable		26,00
Telephone Chgs Payable		1,48
VAT TAX PAYABLE		27,96
Grand Total		1,20,34



रु. १,२०,३४



True Copy
 For D. J. PATANKAR AND CO ~
 Chartered Accountants
Accepted
 Deepak J. Patankar
 (Mem. No. 153723)
 Proprietor

FOR NEHA DISTRIBUTOR
 21.4.15
 Proprietor

NEHA DISTRIBUTORS
 SHOP NO 8 SOMNATH APT
 VEER SAVARKAR ROAD DOMBIVLI (E)

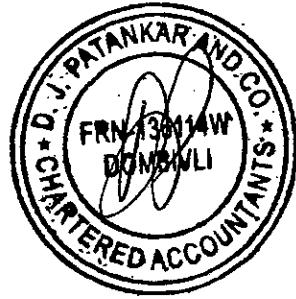
Loans & Advances (Asset)

Group Summary

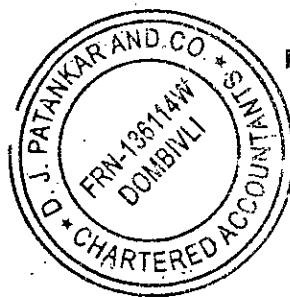
1-Apr-2013 to 31-Mar-2014

Particulars

	Closing Balance	
	Debit	Credit
ADVANCES FOR RESIDENTIAL PREMISES		13,85,600.00
ADVANCE TO BRITANNIA INDUSTRIES LTD		8,235.58
MAN TO PRASAD DESHPANDE		20,000.00
Telephone Deposit		5,000.00
T TAX REFUNDABLE		13,533.36
Grand Total	14,32,368.94	



सौ. दि. प्र. वर्षापाठ



True Copy
 For D. J. PATANKAR AND CO.
 Chartered Accountants

Patankar
 Deepak J. Patankar
 (Mem. No. 153723)
 Proprietor

For NEHA DISTRIBUTOR
 27. 04. 2014
 Proprietor

FORM NO. 3CB

{See rule 6G(1)(b)}

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

I have examined the balance sheet as at 31st March 2014 and the Profit and loss account for the period beginning from 13-04-01 to ending on 2014-03-31 attached herewith, of DEEPALE PRASAD DESHPANDE (PROP OF NEEMICHA DISTRIBUTOR RS) 1. SULABH CHS. VADAVALI SECTION AMBERNATH, MAHARASHTRA 421501 AGOPDS27SE [RE] mention name and address of the assessee with permanent account number]

2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at SHREE SOMNATH CHS, VEER SAVARKAR ROAD DOMBIVLI EAST 421201, and 0 branches.

3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:

(b) Subject to above,-

(A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.

(B) In My opinion, proper books of account have been kept by the head office and branches of the assessee, so far as appears from My knowledge and belief, were necessary for the examination of the books.

(C) In My opinion and to the best of My information and according to the explanations given to Me the ~~same~~ ^{see 522} accounts, read with notes thereon, if any, give a true and fair view:-

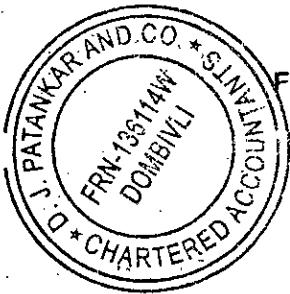
(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2014
(ii) in the case of the Profit and loss account of the profit of the assessee for the year ended on the

(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date, statement of particulars required to be furnished.

The statement of particulars required to be furnished under section 44AB is annexed herewith in Form N.

In My opinion and to the best of My information and according to explanations given to Me the particulars set forth in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications.

SI No.	Qualification Type	Observations/Qualifications
Place Date	DOMBIVALI 27/09/2014	Name Membership Number FRN (Firm Registration Number) Address INCOME TAX DEPARTMENT
		<u>DEEPAK JAGAN MALLATH PATANKAR</u> 153723 203, ARJUN RATTI ITA AT SUDAM WADI AYR E ROAD DOMBIVLI EAST, MAHARAS HTRA, 421201



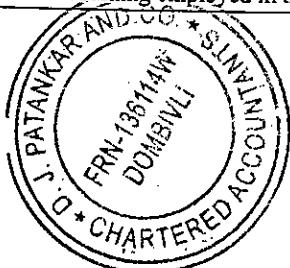
For D. J. PATANKAR AND CO
Chartered Accountants

**Deepsak J. Patankar
(Mem. No. 153723)
Proprietor**

FOR NEHA DISTRICT
H. P. 221915
Proprietor

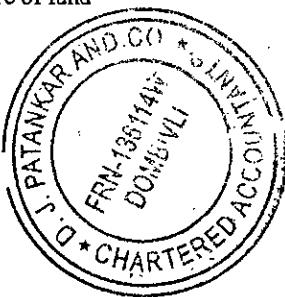
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1 Name of the assessee	DEEPALI PRASAD DESHPANDE (PROP OF NEHA DISTRIBUTORS)					
2 Address	1, SULABH CHS, VADAVALI SECTION AMBERNATH, MAHARASHTRA, 421501					
3 Permanent Account Number (PAN)	AGOPD5275E					
4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty,etc. if yes, please furnish the registration number or any other identification number allotted for the same	Yes					
Sl No.	Type	Registration Number				
1	Sales VAT/Tax MAHARASHTRA	27720139329V/C				
5 Status	Individual					
6 Previous year from	2013-04-01 to 2014-03-31					
7 Assessment Year	2014-15					
8 Indicate the relevant clause of section 44AB under which the audit has been conducted						
Sl No.	Relevant clause of section 44AB under which the audit has been conducted					
1	Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore					
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?					
Name					Profit Sharing Ratio (%)	
Nil						
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change					
Date of change		Name of Partner/Member	Type of change	Old profit sharing ratio	New profit sharing ratio	
					Remarks	
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)					
Sector	Sub-Sector			Code		
Trading	Wholesaler			0203		
10 b	If there is any change in the nature of business or profession, the particulars of such change					
Business	Sector	Sub-Sector	Code			
Nil						
11 a	Whether books of accounts are prescribed under section 44AA. If yes, list of books so prescribed					No
Books prescribed						
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
Books maintained		Address Line 1	Address Line 2	City or Town or District	State	PinCode
GENERAL LEDGER, BANK AND CASH BOOK, SALES REGISTER AND PURCHASE REGISTER, JOURNAL, BANK STATEMENTS		SOMNATH CHS	PHADAKE ROAD	DOMBIVALI	MAHARASHTRA	421201
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
Books Examined						
GENERAL LEDGER, BANK AND CASH BOOK, SALES REGISTER AND PURCHASE REGISTER, JOURNAL, BANK STATEMENTS						
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).					No
Section						
Nil						
13 a	Method of accounting employed in the previous year					Mercantile system



For NEHA DISTRIBUTOR
 Proprietor
 D. P. 5. 2015
 Proprietor

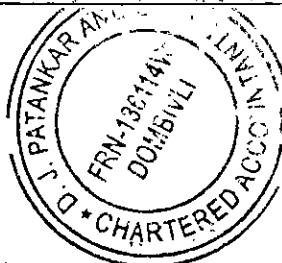
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.							No
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.							
	Particulars				Increase in profit(Rs.)	Decrease in profit(Rs.)		
13 d	Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss.							No
	Particulars				Increase in profit(Rs.)	Decrease in profit(Rs.)		
14 a	Method of valuation of closing stock employed in the previous year.					AT COST OR MARKET VALUE WHICHEVER IS LESS		
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:							No
	Particulars				Increase in profit(Rs.)	Decrease in profit(Rs.)		
15	Give the following particulars of the capital asset converted into stock-in-trade							
	(a) Description of capital asset		(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade			
	Nil							
16	Amounts not credited to the profit and loss account, being:-							
16 a	The items falling within the scope of section 28							
	Description		Amount					
	Nil							
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned							
	Description		Amount					
16 c	Escalation claims accepted during the previous year							
	Description		Amount					
	Nil							
16 d	Any other item of income							
	Description		Amount					
	Nil							
16 e	Capital receipt, if any							
	Description		Amount					
	Nil							
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:							
	Details of Address of property	Line 1	Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-							
	Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percentage)	Opening WDV (A)	Additions	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)	
	Plant & Machinery @ 15%	15%	17210	Purchase Value (1) MOD-VAT (2) Change in Rate of Exchange (3)	Subsidy Grant (4)	Total Value of Purchases (B) (1+2+3+4)	2582 14628	
	* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page							
19	Amounts admissible under sections :							
	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.					
	Nil							
20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]							
	Description		Amount					
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):							
	Nature of fund	Sum received	Due date for payment	The actual amount paid	The actual date of payment			



for NEHA DIS

*For NEHA DIS - TOR
A.T. R. 4.2.1995
Proprietor*

			from employees		the authorities				
Nil									
21 a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc								
Capital expenditure									
	Particulars			Amount in Rs.					
Personal expenditure									
	Particulars			Amount in Rs.					
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party									
	Particulars			Amount in Rs.					
Expenditure incurred at clubs being entrance fees and subscriptions									
	Particulars			Amount in Rs.					
Expenditure incurred at clubs being cost for club services and facilities used.									
	Particulars			Amount in Rs.					
Expenditure by way of penalty or fine for violation of any law for the time being force									
	Particulars			Amount in Rs.					
Expenditure by way of any other penalty or fine not covered above									
	Particulars			Amount in Rs.					
Expenditure incurred for any purpose which is an offence or which is prohibited by law									
	Particulars			Amount in Rs.					
(b) Amounts inadmissible under section 40(a)									
(i) as payment to non-resident referred to in sub-clause (i)									
(A) Details of payment on which tax is not deducted:									
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(d)									
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
(ii) as payment referred to in sub-clause (ia)									
(A) Details of payment on which tax is not deducted:									
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139									
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
(iii) fringe benefit tax under sub-clause (ic)									
(iv) wealth tax under sub-clause (iia)									
(v) royalty, license fee, service fee etc. under sub-clause (iib).									
(vi) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).									
	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode	
(vii) payment to PF /other fund etc. under sub-clause (iv)									
(viii) tax paid by employer for perquisites under sub-clause (v)									
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;									
	Particulars		Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks		
(d) Disallowance/deemed income under section 40A(3):	(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:					Yes			

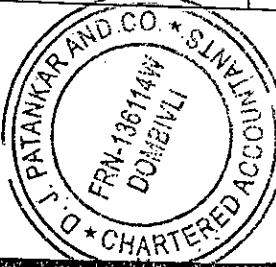


FOR NEHA DISTRIBUTOR

21-7-2014

Proprietary

	Nature Payment	Of Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account	
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)					Yes	
Date Of Payment	Nature Payment	Of Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account	
(e) Provision for payment of gratuity not allowable under section 40A(7)						
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)						
(g) Particulars of any liability of a contingent nature						
Nature Of Liability		Amount in Rs.				
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income						
Nature Of Liability		Amount in Rs.				
(i) Amount inadmissible under the proviso to section 36(1)(iii)						
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006					
23	Particulars of any payment made to persons specified under section 40A(2)(b).					
Name of Related Person	PAN of Related Person	Relationship	Nature of transaction	Payment Made(Amount)		
PRASAD S DESHPANDE	AGOPD5274F	SPOUSE	SALARY	195000		
PRASAD S DESHPANDE	AGOPD5274F	SPOUSE	RENT	120000		
24	Amounts deemed to be profits and gains under section 30AC or 33AB or 33ABA or 33AC.					
Section	Description				Amount	
Nil						
25	Any amount of profit chargeable to tax under section 41 and computation thereof.					
Name of Person	Amount of income	Section	Description of Transaction	Computation if any		
Nil						
26 (i)*	In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:-					
26 (i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was					
26 (i)(A)(a)	Paid during the previous year					
Section		Nature of liability	Amount			
Nil						
26 (i)(A)(b)	Not paid during the previous year					
Section		Nature of liability	Amount			
Nil						
26 (i)B	was incurred in the previous year and was					
26 (i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)					
Section	Nature of liability	Amount				
Tax,Duty,Cess,Fee etc	VAT					
26 (i)(B)(b)	not paid on or before the aforesaid date					27965
Section	Nature of liability	Amount				
Nil						
(State whether sales tax, customs duty, excise duty or No any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)						
27 a	Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts					No
	CENVAT	Amount	Treatment in Profit and Loss/Accounts			
	Opening Balance					
	CENVAT Availed					
	CENVAT Utilized					
	Closing/Outstanding Balance					
27 b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-					
	Type	Particulars	Amount	Prior period to which it relates(Year in yyyy-yy format)		



Patankar

To NEHA DISTRIBUTOR

21. Feb 2013

Nil

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiA)

Name of the person from whom shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
Nil						

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viiB). If yes, please furnish the details of the same

Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares
Nil				

30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)

Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
Nil										

31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number(if available with the assessee) of the lender or depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted otherwise than by an account payee bank cheque or account payee bank draft
Nil						

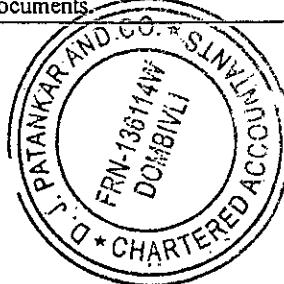
(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act)

31 b Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-

Name of the payee	Address of the payee	Permanent Account Number(if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft
Nil					

31 c Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents.

Not Applicable



Patankar

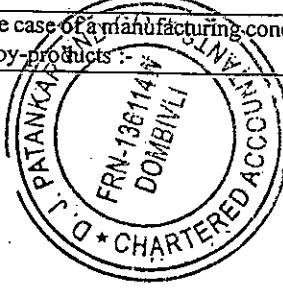
For NEHA DISTRIBUTOR

27. 8. 2015

Proprietor

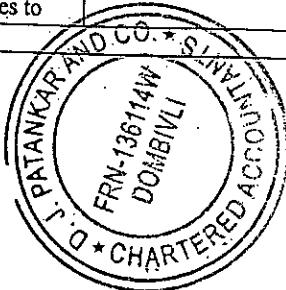
Note: (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act.)

32 a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available								
	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order Date	U/S and	Remarks		
	Nil								
32 b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. Not Applicable								
32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. No								
	If yes, please furnish the details below								
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business No during the previous year								
	If yes, please furnish details of the same								
32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73								
	If yes, please furnish the details of speculation loss if any incurred during the previous year								
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)							No	
	Section	Amount							
	Nil								
34 a	Whether the assessee is required to deduction/collection tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish							No	
	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount on payment or receiptwise of which tax was deducted or collected as per the required to nature of be specified deducted or collected out of (3) or (4) or (5) or (6) or (7)	Total amount on which tax was deducted or collected out of (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	Nil								
34 b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time If not, please furnish the details:							Not Applicable	
	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported				
	Nil								
34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish							Not Applicable	
	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment					
	Nil								
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded								
	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any		
	Nil								
35 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-								



For NEHA DISTRIBUTOR
27/4/2014
Proprietor

35	bA	Raw materials :								
	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage excess, if any
	Nil									
35	bB	Finished products :								
	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any		
	Nil									
35	bC	By products :								
	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any		
	Nil									
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-									
	(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A)(ii)	(c) Amount of reduction referred to in section 115-O(1B)(ii)	(d) Total tax paid thereon	Amount	Dates of payment				
	Nil									
37	Whether any cost audit was carried out									
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor									
38	Whether any audit was conducted under the Central Excise Act, 1944									
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor									
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor									
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor									
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:									
No	Particulars	Previous Year			Preceding previous Year					
a	Total turnover of the assessee	18250830						18127781		
b	Gross profit / Turnover	2047924	18250830	11.22%	1271493	18127781	7.01%			
c	Net profit / Turnover	391961	18250830	2.15%	368789	18127781	2.03%			
d	Stock-in-Trade Turnover	800340	18250830	4.39%	405650	18127781	2.24%			
e	Material consumed/ Finished goods produced	0	0	0 %	0	0	0 %			
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)										
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings									
	Financial year to which demand/ law refund relates to	Name of other Tax	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks				
	Nil									



B. Patankar

For NEHA DISTRIBUTOR
24. Feb 2014
Proprietor

Place **DOMBIVLI**
Date **27/09/2014**

Name
Membership Number
FRN (Firm Registration Number)
Address

DEEPAK JAGANNATH PATANKAR
153723

**203, ARJUN RATH, SUDAM WADI, AYR
E ROAD, DOMBIVLI EAST, MAHARAS
HTRA, 421201.**

Form Filing Details

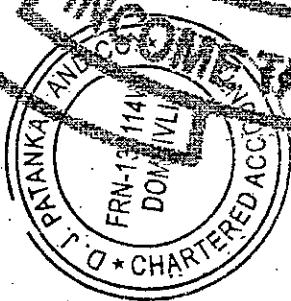
Revision/Original **Original**

Addition Details(From Point No. 18)

Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%								
Total of Plant & Machinery @ 15%								0

Deduction Details(From Point No. 18)

Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0



Deepak J. Patankar
(Mem. No. 153723)
Proprietor

For NEHA DISTRIBUTOR
4.9.2015
Proprietor

BANKING

BANKING

FCU Sample

per sq ad ① 128 nippounds
ACI 1156.1

NAME / NAME : MR DESHPANDE PRAASAD SHANKAR	
ADDRESS / ADDRESS : SULBHA CO.OP. HS6, SOC.	
OCCUPATION / OCCUPATION :	
DATE / SB/A/C NO. : 1150/80	
CUSTOMER NO. : 296611	
DOMBIVLI-EAST BRANCH Scheduled Bank	
Thane Bharat Sahakari Bank Ltd.	
 Registration No. 421505 KALYAN AMBERNATH (EAST) PLAT NO. 58, TADWADI, PLOT NO. 58, TADWADI, 421505 SELF Operation Mode: 24/02/2011 Registration Date/ BHARAT SAHAKARI BANK LTD. MUMBAI, MAHARASHTRA 400001	

Digitized by srujanika@gmail.com

ପ୍ରକାଶକ

୪୭/ଇମ୍ବେଲ୍‌ମେନ୍‌ଟ୍ (୬୯୯୦)

ପ୍ରକାଶକାଳୀ

Date दिनांक	Cheque No. चेक नं.	Particulars तपशील	Amount Withdrawn रकम काढती	Amount Deposited रकम ठेवती	Balance शिल्षक	Sign. सही
		Balance Brought Forward :			2,165.00 CR	
07/08/2014		2429/53 LOAN DISB		4,93,138.64	4,95,303.64 CR	
07/08/2014		TRF TO RD 1200/180/1	3,000.00		4,92,303.64 CR	
07/08/2014	2676	RTGS ATUL AGENCIES T858H14219 000	3,96,514.09		95,789.55 CR	
08/08/2014	2677	SELF	90,000.00		5,789.55 CR	
01/09/2014		By Int.CR. 01/03/2014-31/08/2014		72.00	5,861.55 CR	
05/09/2014		CASH-M		30,000.00	35,861.55 CR	
07/09/2014		S.I No 386/1200/180/1/DOMBIVLI-EA	3,000.00		32,861.55 CR	
19/09/2014		TRF TO 2429/53 LOAN	28,000.00		4,861.55 CR	
29/09/2014		CASH-M		3,000.00	7,861.55 CR	
29/09/2014		By Int.CR. 01/09/2014-29/09/2014		60.00	7,921.55 CR	
07/10/2014		S.I No 386/1200/180/1/DOMBIVLI-EA	3,000.00		4,921.55 CR	
07/10/2014		CASH-M		12,000.00	16,921.55 CR	
07/10/2014		S.I No 403/2429/53/DOMBIVLI-EAST	11,895.00		5,026.55 CR	
07/11/2014		S.I No 386/1200/180/1/DOMBIVLI-EA	3,000.00		2,026.55 CR	
11/11/2014		CASH-E		12,000.00	14,026.55 CR	
12/11/2014		S.I No 403/2429/53/DOMBIVLI-EAST	11,895.00		2,131.55 CR	
05/12/2014		CASH-E		15,000.00	17,131.55 CR	
07/12/2014		S.I No 403/2429/53/DOMBIVLI-EAST	11,895.00		5,236.55 CR	
07/12/2014		S.I No 386/1200/180/1/DOMBIVLI-EA	3,000.00		2,236.55 CR	
06/01/2015		CASH-E		15,000.00	17,236.55 CR	
		Balance Carried Forward :			17,236.55 CR	

Deshpande

Date दिनांक	Cheque No. चेक नं.	Particulars तपशील	Amount Withdrawn रकम क्राढ़ती	Amount Deposited रकम टेवली	Balance शिल्षक	Sign. सही
Balance Brought Forward :						
07/01/2015	S.I No 403/2429/53/DOMBIVLI-EAST		11,895.00		17,236.55 CR	
07/01/2015	S.I No 386/1200/180/1/DOMBIVLI-EA		3,000.00		5,341.55 CR	
16/02/2015	By Cash			12,000.00	2,341.55 CR	
17/02/2015	S.I No 403/2429/53/DOMBIVLI-EAST		11,895.00		14,341.55 CR	
03/03/2015	CASH-M			3,000.00	2,446.55 CR	
03/03/2015	S.I No 386/1200/180/1/DOMBIVLI-EA		3,000.00		5,446.55 CR	
24/03/2015	CASH-E			12,000.00	2,446.55 CR	
25/03/2015	S.I No 403/2429/53/DOMBIVLI-EAST		11,895.00		14,446.55 CR	
30/03/2015	By Int.CR. 30/09/2014-30/03/2015			68.00	2,551.55 CR	
/ /2015	CASH-M			12,000.00	2,619.55 CR	
10/04/2015	S.I No 403/2429/53/DOMBIVLI-EAST		11,895.00		14,619.55 CR	
24/04/2015	CASH-M			4,000.00	2,724.55 CR	
24/04/2015	S.I No 386/1200/180/1/DOMBIVLI-EA		3,000.00		6,724.55 CR	
25/04/2015	S.I No 386/1200/180/1/DOMBIVLI-EA		3,000.00		3,724.55 CR	
06/05/2015	CASH-E			3,000.00	724.55 CR	
07/05/2015	S.I No 386/1200/180/1/DOMBIVLI-EA		3,000.00		3,724.55 CR	
08/06/2015	CASH-M			3,000.00	724.55 CR	
09/06/2015	S.I No 386/1200/180/1/DOMBIVLI-EA		3,000.00		3,724.55 CR	
14/07/2015	CASH-E			15,000.00	15,724.55 CR	
14/07/2015	S.I No 403/2429/53/DOMBIVLI-EAST		11,895.00		3,829.55 CR	
Balance Carried Forward :						

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Date दिनांक	Cheque No. चेक नं.	Particulars तपशील	Amount Withdrawn रकम काढली	Amount Deposited रकम ठेवली	Balance शाल्क	Sign. सही
		Balance Brought Forward :			3,829.55 CR	
14/07/2015		S.I No 386/1200/180/1/00M8IVLI-EA	3,000.00		829.55 CR	
19/08/2015		CASH-E		15,000.00	15,829.55 CR	
20/08/2015		S.I No 403/2429/53/DOMBIVLI-EAST	11,895.00	X	3,934.55 CR	
20/08/2015		S.I No 386/1200/180/1/00M8IVLI-EA	3,000.00		934.55 CR	
14/09/2015		TELLER-M CASH			3,934.55 CR	
15/09/2015		S.I No 386/1200/180/1/00M8IVLI-EA	3,000.00		934.55 CR	
29/09/2015		By Int.CR. 31/03/2015-29/09/2015		24.00	958.55 CR	
07/10/2015		TELLER-E CASH		3,000.00	3,958.55 CR	
08/10/2015		S.I No 386/1200/180/1/00M8IVLI-EA	3,000.00		958.55 CR	
09/11/2015		TELLER-E CASH			3,958.55 CR	
09/11/2015		S.I No 386/1200/180/1/00M8IVLI-EA	3,000.00		958.55 CR	
20/12/2015		TELLER-E CASH			3,958.55 CR	
21/12/2015		S.I No 386/1200/180/1/00M8IVLI-EA	3,000.00		958.55 CR	
03/01/2016		Orig8rcd - 8 VAIDYA PRANAV C		1,00,000.00	1,00,958.55 CR	
04/01/2016	2678	SELF	1,00,000.00		958.55 CR	
04/01/2016		TELLER-M CASH		500.00	1,458.55 CR	
25/01/2016		TELLER-E CASH		15,000.00	16,458.55 CR	
27/01/2016		S.I No 403/2429/53/DOMBIVLI-EAST	11,895.00	X	4,563.55 CR	
27/01/2016		S.I No 386/1200/180/1/00M8IVLI-EA	3,000.00		1,563.55 CR	
22/02/2016		TELLER-E CASH		15,000.00	16,563.55 CR	
		Balance Carried Forward :			16,563.55 CR	

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Date दिनांक	Cheque No. चेक नं.	Particulars तपशील	Amount Withdrawn रकम काढली	Amount Deposited रकम ठेवली	Balance शालक	Sign. संही
		Balance Brought Forward :			16,563.55 CR	
22/02/2016		S.I No 403/2429/53/DOMBIVLI-EAST	11,895.00		4,668.55 CR	
22/02/2016		S.I No 386/1200/180/1/DOMBIVLI-EA	3,000.00		1,668.55 CR	
09/03/2016		TELLER-M CASH		15,000.00	16,668.55 CR	
09/03/2016		S.I No 403/2429/53/DOMBIVLI-EAST	11,895.00		4,773.55 CR	
09/03/2016		S.I No 386/1200/180/1/DOMBIVLI-EA	3,000.00		1,773.55 CR	
30/03/2016		By Int.CR. 30/09/2015-30/03/2016		40.00	1,813.55 CR	
04/04/2016		TELLER-M CASH		15,000.00	16,813.55 CR	
04/04/2016		S.I No 403/2429/53/DOMBIVLI-EAST	11,895.00		4,918.55 CR	
04/04/2016		S.I No 386/1200/180/1/DOMBIVLI-EA	3,000.00		1,918.55 CR	
21/04/2016	398610	SHIVKRUPA SAHAKARI		37,103.00	39,021.55 CR	
21/04/2016		S.I No 403/2429/53/DOMBIVLI-EAST	11,895.00		27,126.55 CR	
21/04/2016		S.I No 403/2429/53/DOMBIVLI-EAST	11,895.00		15,231.55 CR	
22/04/2016		S.I No 403/2429/53/DOMBIVLI-EAST	11,895.00		3,336.55 CR	
26/04/2016		EXC REV DT21.04.161150-80		11,895.00	15,231.55 CR	
26/04/2016		EXC REV DT21.04.161150-80		11,895.00	27,126.55 CR	
26/04/2016		EXC REV DT22.04.161150-80		11,895.00	39,021.55 CR	
07/05/2016		S.I No 403/2429/53/DOMBIVLI-EAST	11,895.00		27,126.55 CR	
07/05/2016		S.I No 386/1200/180/1/DOMBIVLI-EA	3,000.00		24,126.55 CR	
07/06/2016		S.I No 403/2429/53/DOMBIVLI-EAST	11,895.00		12,231.55 CR	
07/06/2016		S.I No 386/1200/180/1/DOMBIVLI-EA	3,000.00		9,231.55 CR	
		Balance Carried Forward :			9,231.55 CR	

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Date दिनांक	Cheque No. चेक नं.	Particulars तपशील	Amount Withdrawn रकम काढली	Amount Deposited रकम ठेवली	Balance शिल्षक	Sign. सही
Balance Brought Forward :						
29/06/2016	By Int.CR. 31/03/2016-29/06/2016			161.00	9,231.55	CR
04/07/2016	CASH-E			10,000.00	9,392.55	CR
07/07/2016	S.I No 403/2429/53/DOMBIVLI-EAST		11,895.00		19,392.55	CR
07/07/2016	S.I No 386/1200/180/1/DOMBIVLI-EA		3,000.00		7,497.55	CR
12/08/2016	CASH-E			15,000.00	4,497.55	CR
16/08/2016	S.I No 403/2429/53/DOMBIVLI-EAST		11,895.00		19,497.55	CR
					7,602.55	CR

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Deshpande



उपयोगी सूचनाएं | Useful Hints

कृपया | Please

1) पासबुक को नियमित रूप से अद्यतन करवाएं.
Get your Pass-Book updated regularly.

- 2) पासबुक में कहीं भी अपने हस्ताक्षर न करें।
Do not sign anywhere on the Pass-Book.
- 3) पासबुक को न मोड़ें।
Do not fold the Pass-Book.
- 4) अपनी पासबुक संभाल कर रखें।
Keep your Pass-Book Safely.
- 5) नामांकन सुविधा का लाभ उठाएं।
Avail of the Nomination Facility.

IDBI BANK LTD.

Beside Shahu Chowk,
DOMBIVLI (East),
Dist. Thane (Maharashtra)
PIN - 421201.
Ph. : 2363853/2363865/2426620
Fax : 23638388

शाखा का पता और कामकाज का समय | Branch address & working hours

आईडीबीएल बैंक लि./IDBI BANK LTD.

डॉम्बिवली (एस्ट) शाखा/DOMBIVLI (E) BR.

समय :- रोम से शुरू 9.00 बजे तक 3.00 बोप,

Timing Mon To Fri 9.00 am To 3.00 pm

शनि 9.00 बजे तक 9.00 बोप

Sat 9.00 am To 1.00 pm

संवि साप्ताहिक सुबी

हमारे टोल फ्री फोन वेबसाइट से | Our toll free Phone Banking Numbers:

किसी भी लैंडलाइन / मोबाइल फोन से लगाने वाला टोल फ्री नंबर - 1800-200-1947 / 1800-22-1070,

गैर-टोल फ्री नंबर - 022-66937000.

अपना कार्ड खो जाने / घोसी हो जाने पर कृपया 1800-22-6999 पर संपर्क करें।

Toll Free Numbers reachable from any landline/Mobile phones - 1800-200-1947 / 1800-22-1070,
Non - Toll Free Number - 022-66937000.

In case your card is lost / stolen, please call - 1800-22-6999

बचत खाता सं. :
SB Account No.:

नाम : 455104000023676 / 70374193
(IFSC: NEKL0000455 / MICR: 400259053)
Name: MR. PRASAD S DESHPANDE

पता : Address:

SOOLABH CHS PLOT NO 58 VA
DAVALI SECTION NEAR DMC F
ACTORY AMBERNATH
दिनांक : THANE Pin : 421501
Date: MAHARASHTRA INDIA

नामांकन पंजीयन सं. : 1 - 2014

Nomination Regn. No.:

DEEPALI PRASAD DESHPANDE

Branch Head

Deepali

9001169284

Deepali Deshpande

AC: 455104000023676

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	FFD Bal. Bal. Amt. Deposited	जमा की गई राशि Bal. Amt. Deposited	शेष राशि Effective Bal. Balance	आधिकार Initials
Cur Date: 11-11-14	Clear 28333.79Cr	Under Cheque No.	0.00	0.00	0.00	28333.79Cr	
19-11-14 LIC OF INDIA			24020.00			4313.79Cr	
Cur Date: 21-11-14	Clear Bal: 4313.79Cr	Under Clearing:	0.00	0.00	0.00	4313.79Cr	
01-12-14 Loan Recovery For -045 5671100000019			4169.00			144.79Cr	
23-12-14 DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT			5000.00			5144.79Cr	
Cur Date: 26-12-14	Clear Bal: 5144.79Cr	Under Clearing:	0.00	0.00	0.00	5144.79Cr	
29-12-14 ECS-LIC OF INDIA, MUMB AI			2114.00			3030.79Cr	
Cur Date: 31-12-14	Clear Bal: 3030.79Cr	Under Clearing:	0.00	0.00	0.00	3030.79Cr	
01-01-15 Loan Recovery For -045 5671100000019			3030.79			0.00	
21-01-15 DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT			7000.00			7000.00Cr	
21-01-15 Loan Recovery For -045 5671100000019			1269.21			5730.79Cr	
23-01-15 CMS_4000028064_Surrender Ref			67052.35			72783.14Cr	

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दिनांक Date	विवरण Particulars	चेक नं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आद्यक्षर Initials
27-01-15	DOMBIVALI (E)-B.P.CHOWDREY 291515 K :- SELF		65000.00		7783.14Cr	
28-01-15	ECS-LIC OF INDIA, MUMB AI		2114.00		5669.14Cr	
Cur Date:	Clear Bal: UnderClearing:		FFD Bal:	Effective Bal:		
30-01-15	5669.14Cr	0.00	0.00	5669.14Cr		
01-02-15	Loan Recovery For -045 5671100000019		4308.00		1361.14Cr	
03-02-15	Cur Date: Clear Bal: CR UnderClearing: 1361.14Cr	0.00	FFD Bal:	Effective Bal:		
			0.00	1361.14Cr		
28-01-15	ECS-LIC OF INDIA, MUMB AI		2114.00		5669.14Cr	
01-02-15	Loan Recovery For -045 5671100000019		4308.00		1361.14Cr	
Cur Date:	Clear Bal: UnderClearing:		FFD Bal:	Effective Bal:		
03-02-15	1361.14Cr	0.00	0.00	1361.14Cr		
12-02-15	BY TR FR GOLD LOAN 045 5671100000019			100000.00	101361.14Cr	
13-02-15	DOMBIVALI (E)-B.P.CHOWDREY 291515 K :- SELF		100000.00		1361.14Cr	

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दिनांक Cur Date:	विवरण Clear Bal:	चेक सं. Under Cheque No.	आहरित राशि Amt. Withdrawn	FFD Bal: 0.00	जमा की गई राशि Amt. Deposited	Effective Bal: 1361.14Cr	आधिकार Balance Initials
20-02-15	1361.14Cr						
20-02-15	Loan Recovery For -045 5671100000019			1361.14		0.00	
25-02-15	DOMBIVALI (E)-R.P.CHOWK :- CASH RECEIPT				5000.00	5000.00Cr	
25-02-15	Loan Recovery For -045 5671100000019			5000.00		0.00	
26-02-15	DEEPALI DESHPANDE				35000.00	35000.00Cr	
26-02-15	Loan Recovery For -045 5671100000019			35000.00		0.00	
27-02-15	BY TR FR NEHA DISTRIBUTORS				25000.00	25000.00Cr	
27-02-15	BY TR GOLD LOAN-045567 1100001328				495000.00	520000.00Cr	
27-02-15	TO GOLD LOAN VALUATION FEE			300.00		519700.00Cr	
27-02-15	TO GOLD LOAN PROCESS FEE			562.00		519138.00Cr	
27-02-15	Loan Recovery For -045 5671100000019			512729.86		6408.14Cr	
28-02-15	ECS-LIC OF INDIA, MUMB AI			2114.00		4294.14Cr	
01-03-15	Loan Recovery For -045 5671100001328			458.00		3836.14Cr	
Cur Date: 02-03-15	Clear Bal: 3836.14Cr	Under Cleaning: 0.00	FFD Bal: 0.00	Effective Bal: 3836.14Cr			

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दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधिकार Initials
30-03-15	ECS-LIC OF INDIA, MUMB AI		2114.00			1722.14Cr
31-03-15	Int.: 01-10-2014 To 31- 03-2015			106.00		1828.14Cr
01-04-15	Loan Recovery For -045- 5671100001328		1828.14			0.00
24-04-15	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT			5000.00		5000.00Cr
24-04-15	Loan Recovery For -045- 5671100001328		2901.86			2098.14Cr
28-04-15	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT			5000.00		7098.14Cr
28-04-15	ECS-LIC OF INDIA, MUMB AI		2114.00			4984.14Cr
Cur Date:	Clear Bal:	UnderClearing:		FFD Bal:	Effective Bal:	
29-04-15	4984.14Cr	0.00		0.00	4984.14Cr	
01-05-15	Loan Recovery For -045- 5671100001328		4601.00			383.14Cr
Cur Date:	Clear Bal:	UnderClearing:		FFD Bal:	Effective Bal:	
06-05-15	383.14Cr	0.00		0.00	383.14Cr	

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दिनांक Date	विवरण Particulars	चेक सं. Cheque No:	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधासर Initials
19-05-15	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT			5000.00	5383.14Cr	
28-05-15	ECS-LIC OF INDIA, MUMB AI		2114.00		3269.14Cr	
01-06-15	Loan Recovery For -045 5671100001328			3269.14	0.00	
	Cur Date: Clear Bal: UnderClearing:			FFD Bal:	Effective Bal:	
02-06-15	0.00		0.00	0.00	0.00	
26-06-15	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT			10000.00	10000.00Cr	
26-06-15	Loan Recovery For -045 5671100001328		1385.86		8614.14Cr	
2 06-15	ECS-LIC OF INDIA, MUMB AI		2114.00		6500.14Cr	
01-07-15	Loan Recovery For -045 5671100001328			4487.00	2013.14Cr	
03-07-15	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT		0.00	FFD Bal:	Effective Bal:	
0-07-15	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT		0.00	12500.00	2013.14Cr	
Cur Date: Clear Bal: UnderClearing:				20000.00	14513.14Cr	
17-07-15	34513.14 CR 0.00			FFD Balance:	Effective Bal:	
				0.00	34513.14 CR	

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दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधिकार Initials
22-07-15	DOMBIVALI (E)-B.P.CHOW 50335 K :- SELF		25000.00			9513.14Cr
28-07-15	Cur Date: Clear Bal: UnderClearing: 00 ECS-LIC OF INDIA, MUMB		00	0.00	0.00	9513.14Cr
29-07-15	AI		2114.00			7399.14Cr
29-07-15	PERSONAL LOAN DISB.					
31-07-15	PROCESSING FEE			440000.00	447399.14Cr	
01-08-15	DOMBIVALI (E)-B.P.CHOW 503360 Loan Recovery For -045 5671100001328		5016.00 430000.00 4625.00		442383.14Cr 12383.14Cr 7758.14Cr	
11-08-15	K :- CASH RECEIPT			6000.00	13758.14Cr	
17-08-15	LIFE INSURANCE CORPO 503357 527856-SRC-		6419.00			7339.14Cr
28-08-15	ECS-LIC OF INDIA, MUMB		2114.00	14520.00	21859.14Cr	
31-09-15	AI Loan Recovery For -045 5671100001328		4625.00		19745.14Cr	
09-09-15	Cur Date: Clear Bal: UnderClearin 15120.14 CR 0.00			FFD Balance: 0.00	Effective Bal: 15120.14 CR	

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दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधिकार Initials
14-09-15	LOAN RECOVERY		10239.00		4881.14Cr	
14-09-15	LOAN RECOVERY		1181.00		3700.14Cr	
15-09-15	527865-SRC-			15972.00	19672.14Cr	
28-09-15	ECS-LIC OF INDIA, MUMB AI		2114.00		17558.14Cr	
30-09-15	Int.:01-04-2015 To 30- 09-2015			270.00	17828.14Cr	
01-10-15	Loan Recovery For -045 5671100001328		4475.00		13353.14Cr	
05-10-15	Loan Recovery For -045 5675100014678		10239.00		3114.14Cr	
Cur Date:	Clear Bal:	UnderClear	ng:	FFD Bal:	Effective Bal:	
09-10-15	3114.14Cr		0.00	0.00	3114.14Cr	
14-10-15	NEHA DISTRIBUTOR			38000.00	41114.14Cr	
15-10-15	527870-SRC-			15972.00	57086.14Cr	
28-10-15	ECS-LIC OF INDIA, MUMB AI		2114.00		54972.14Cr	
30-10-15	LIC OF INDIA			24020.00	30952.14Cr	
01-11-15	Loan Recovery For -045 5671100001328	503361		4530.00	26422.14Cr	
05-11-15	Loan Recovery For -045 5675100014678		10239.00		16183.14Cr	
30-11-15	NEHA DISTRIBUTOR			25000.00	41183.14Cr	
30-11-15	ECS-LIC OF INDIA, MUMB		2114.00		39069.14Cr	

P D Deshpande

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आद्यक्षर Initials
01-12-15	AI Loan Recovery For -045 5671100001328		4374.00		34695.14Cr	
05-12-15	Loan Recovery For -045 5675100014678		10239.00		24456.14Cr	
28-12-15	ECS-LIC OF INDIA, MUMB AI		2114.00		22342.14Cr	
30-12-15	NEHA DISTRIBUTOR Loan Recovery For -045 5671100001328		25000.00		47342.14Cr	
04-01-16	ECS-LIC OF INDIA, B-P CHOW 503362 Cur Date: Clear Bal		4519.00		42823.14Cr	
05-01-16	Loan Recovery For -045 5675100014608	UnderClearin 0.00	10000.00		32823.14Cr	
05-01-16	Loan Recovery For -045 5675100014608	UnderClearin 0.00	2114.00	15972.00	22584.14Cr	
05-01-16	Clear Bal	0.00	0.00	0.00	38556.14Cr	
-01-16	22584.14Cr				36442.14	Effective Bal Cr
						Effective Bal Cr

P D Deshpande

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधार Initials
01-12-15	Loan Recovery For -045 5671100001328		4374.00		34695.14Cr	
05-12-15	Loan Recovery For -045 5675100014678		10239.00		24456.14Cr	
28-12-15	ECS-LIC OF INDIA, MUMB AI		2114.00		22342.14Cr	
30-12-15	NEHA DISTRIBUTOR			25000.00	47342.14Cr	
01-01-16	Loan Recovery For -045 5671100001328		4519.00		42823.14Cr	
04-01-16	DOMBIVALI (E)-B.P. CHOW 503362 K :- SELF		10000.00		32823.14Cr	
05-01-16	Loan Recovery For -045 5675100014678		10239.00		22584.14Cr	
14-01-16	527867-SRC			15972.00	38556.14Cr	
29-01-16	ECS-LIC OF INDIA, MUMB AI		2114.00		36442.14Cr	
01-02-16	NEHA DISTRIBUTOR			25000.00	61442.14Cr	
01-02-16	Loan Recovery For -045 5671100001328		4519.00		56923.14Cr	
05-02-16	Loan Recovery For -045 5675100014678		10239.00		46684.14Cr	
27-02-16	Loan Recovery For -045 5671100001328		46684.14		0.00	
01-03-16	GOLD LOAN DISBURSEMENT			475000.00	475000.00Cr	
01-03-16	VALUATION CHARGES		300.00		474700.00Cr	

P. Deshpande

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधिकार Initials
01-03-16	PROCESSING FEE		544.00		474156.00Cr	
01-03-16	Loan Recovery For -045 5671100001328		452563.86		21592.14Cr	
02-03-16	GOLD LOAN EXCESS AMOUNT		158.00		21750.14Cr	
02-03-16	ECS RTN CHG 290216 LIC OF INDI		258.00		21492.14Cr	
05-03-16	Loan Recovery For -045 5675100014678		<u>10239.00</u>		11253.14Cr	
09-03-16	NEHA DISTRIBUTOR			25000.00	36253.14Cr	
14-03-16	527868-SRC-kadu pramil a			18944.00	55197.14Cr	
Cur Date:	Clear Bal:	Under Clear				
16-03-16		55197.14Cr	0.00	FFD Bal: 0.00	Effective Bal: 55197.14Cr	
21-03-16	STOP PAYMENT CHRG		58.00		55139.14Cr	
26-03-16	ECS-LIC.OF INDIA, MUMB AI		2114.00		53025.14Cr	
31-03-16	Int.:01-10-2015 To 31- 03-2016		659.00		53684.14Cr	
01-04-16	Loan Recovery For -045 5671100003155		<u>4477.00</u>		49207.14Cr	
05-04-16	PMJSY 5675100014678		12.00		49195.14Cr	
			<u>10239.00</u>		38956.14Cr	

P Deshpande

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आवधार Initials
20-04-16	NEHA DISTRIBUTOR		25000.00		63956.14Cr	
Cur Date: 26-04-16	Clear Bal: 63956.14Cr		00	FFD Bal: 0.00	Effective Bal: 63956.14Cr	
28-04-16	ECS-LIC OF INDIA, MUMB AI		2114.00		61842.14Cr	
01-05-16	Loan Recovery For -045 5671100003155		4197.00		57645.14Cr	
05-05-16	LIFE INSURANCE CORPO	503364	6419.00		51226.14Cr	
05-05-16	Loan Recovery For -045 5675100014678		10239.00		40987.14Cr	
16-05-16	NEHA DISTRIBUTOR			25000.00	65987.14Cr	
28-05-16	PMJSY		12.00		65975.14Cr	
30-05-16	ECS-LIC OF INDIA, MUMB AI		2114.00		63861.14Cr	
01-06-16	Loan Recovery For -045 5671100003155		4337.00		59524.14Cr	
05-06-16	Loan Recovery For -045 5675100014678		10239.00		49285.14Cr	
20-06-16	NEHA DISTRIBUTOR			25000.00	74285.14Cr	
25-06-16	Int.: 01-04-2016 To 25-06-2016			506.00	74791.14Cr	
28-06-16	ECS-LIC OF INDIA, MUMB AI		2114.00		72677.14Cr	
01-07-16	Loan Recovery For -045 5671100003155		4197.00		68480.14Cr	

P Deshpande

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आदाकार Initials
05-07-16	Loan Recovery For -045 5675100014678		10239.00 0		58241.14Cr	
11-07-16	NEHA DISTRIBUTOR			25000.00	83241.14Cr	
21-07-16	CMS_4000212904_GAP Wit hdrawal			18816.00	102057.14Cr	
28-07-16	NACH-LIC OF INDIA, M-9 25456182		2114.00		99943.14Cr	
01-08-16	Loan Recovery For -045 5671100003155		4336.00		95607.14Cr	
	Cur Date: Clear Bal: UnderClearin			FFD Balance: 0.00	Effective Bal: 89188.14 CR	
03-08-16	89188.14 CR 0.00		6419.00		89188.14C	
			10239.00 0		78949.14C	
03-08-16	T.I.F.F. INSURANCE CORPO		225.00		78724.14C	
05-08-16	Loan Recovery For -045 5675100014678		38648.00		40076.14C	
20-08-16	LOAN DOCUMENTATION FR E		2114.00		37962.14C	
29-08-16	RANDHAWA MOTORS		4296.00		33666.14C	
	NACH-LIC OF INDIA, M-9 25456182		10239.00 0		23427.14C	
01-09-16	Loan Recovery For -045 5671100003155		4124.00		19303.14C	
05-09-16	Loan Recovery For -045 5675100014678					
10-09-16	Loan Recovery For -045					

Deshpande

दिनांक Date	विवरण Particulars	चेक नं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधिकार Initials
	5671100004060					
14-09-16	DOCUMENTATION CHARGES		230.00		19073.14Cr	
15-09-16	NEHA DISTRIBUTOR		25000.00		44073.14Cr	
20-09-16	184069-ASB		22984.00		67057.14Cr	
Guru Date:	Clear Rat:	Under Clear	ng:	FFD Bal:	Effective Bal:	
22-09-16	67057.14Cr	00	00	0.00	67057.14Cr	

FCU Sampled

P Deshpande

REP31

Customer Account Ledger Report from 12-05-2014 to 15-03-2016

Service OutLet : 455 DOMBIVALI (E)-B.P.CHOWK
 Account No : 0455851100001007 INR NEHA DISTRIBUTOR
 G1 Sub Head Code : 65110 L&A- CASH CREDIT - RETAIL
 B/F Balance : 10,23,122.68Dr

Order by Transaction Date.

Tran	Value Date	Instrument	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
07-07-2015	07-07-2015	437048-OBC-			1,840.00	10,21,282.68Dr
07-07-2015	07-07-2015	201567-DNS-			907.00	10,20,375.68Dr
07-07-2015	07-07-2015	140355-ASB-			13,244.00	10,07,131.68Dr
07-07-2015	07-07-2015	055457-ASB-			1,471.00	10,05,660.68Dr
07-07-2015	07-07-2015	031614-ASB-manoj t gupta			2,106.00	10,03,554.68Dr
07-07-2015	07-07-2015	000224-PMB-nandal super marke			3,340.00	10,00,214.68Dr
07-07-2015	07-07-2015	122454-DNS-thakur s p			1,263.00	9,98,951.68Dr
08-07-2015	08-07-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			59,450.00	9,39,501.68Dr
08-07-2015	08-07-2015	100054-KSJ-Benke namdev			1,428.00	9,38,073.68Dr
09-07-2015	09-07-2015	67514 BRITANNIA INDUSTRIES L		30,861.31		9,68,934.99Dr
09-07-2015	09-07-2015	964240-PNB-new soc super mkt			3,970.00	9,64,964.99Dr
09-07-2015	09-07-2015	935985-ICI-laukik Ent			8,000.00	9,56,964.99Dr
09-07-2015	09-07-2015	173875-COB-chitra dairy			3,503.00	9,53,461.99Dr
09-07-2015	09-07-2015	016786-ALB-roopam dryfruits			2,310.00	9,51,151.99Dr
10-07-2015	10-07-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			64,700.00	8,86,451.99Dr
10-07-2015	10-07-2015	67515 BRITANNIA INDUSTRIES		17,461.01		9,03,913.00Dr
10-07-2015	10-07-2015	67524 GOVIND MILK AND MILK PRODUCTS PVT LTD		1,14,568.00		10,18,481.00Dr
10-07-2015	10-07-2015	PRABHURAM CHAUDHARY			1,386.00	10,17,095.00Dr
11-07-2015	11-07-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			58,000.00	9,59,095.00Dr
11-07-2015	11-07-2015	437057-OBC-hanuman sup mkt			2,490.00	9,56,605.00Dr
11-07-2015	11-07-2015	052698-NKG-jai matadi soap cen			675.00	9,55,930.00Dr
11-07-2015	11-07-2015	935986-ICI-laukik ent			7,593.00	9,48,337.00Dr
11-07-2015	11-07-2015	879434-DEB-keraj vershi and co			2,800.00	9,45,537.00Dr
11-07-2015	11-07-2015	009438-BOM-suresh stores			1,816.00	9,43,721.00Dr
11-07-2015	11-07-2015	876562-DEB-aastha caterers			2,400.00	9,41,321.00Dr
11-07-2015	11-07-2015	009437-BOM-suresh stores			3,223.00	9,38,098.00Dr
11-07-2015	11-07-2015	68378 SUGAM BIO FOODS PVT		21,902.00		9,60,000.00Dr
11-07-2015	11-07-2015	REJECT:^437057:^FUND INSUFFICIENT^		2,490.00		9,52,490.00Dr
11-07-2015	11-07-2015	OW REJ CHRG'S INCL STAX		.50.00		9,52,540.00Dr
13-07-2015	13-07-2015	68391 KDMC LBT FUND A/C		9,652.00		9,72,192.00Dr
13-07-2015	13-07-2015	68390 KDMC LBT FUND A/C		19,716.00		9,91,908.00Dr
13-07-2015	13-07-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			97,000.00	8,94,908.00Dr
13-07-2015	13-07-2015	68393 NEFT-PJSB00000036-ATUL AGENCIES		38,415.00		9,33,323.00Dr
14-07-2015	14-07-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			34,450.00	8,98,873.00Dr
14-07-2015	14-07-2015	68376 GOVIND MILK AND MILK PRODUCTS		1,44,770.00		10,43,643.00Dr
14-07-2015	14-07-2015	67516 Britannia Industries		38,458.21		10,82,101.21Dr
14-07-2015	14-07-2015	RAJENDRA CHAVAN			1,857.00	10,80,244.21Dr
14-07-2015	14-07-2015	879468-DEB-kheraj vershi			2,072.00	10,78,172.21Dr
14-07-2015	14-07-2015	056474-ASB-a l sweet			4,659.00	10,73,513.21Dr
14-07-2015	14-07-2015	041639-dnyaneshwar gunjal			3,322.00	10,70,191.21Dr
14-07-2015	14-07-2015	033235-DNS-pankaj kirana			6,187.00	10,64,004.21Dr
14-07-2015	14-07-2015	041747-CMS-garden dry			8,228.00	10,55,776.21Dr
14-07-2015	14-07-2015	173894-COB-			1,714.00	10,54,062.21Dr
14-07-2015	14-07-2015	678000-ICI-			2,890.00	10,51,172.21Dr
14-07-2015	14-07-2015	069468-DNS-			789.00	10,50,373.21Dr

Page Total Credit :

4,11,093.00

Page Total Debit :

4,38,343.53

PrintSol/UserID/DeviceID: 455/VINT5960/10.144.155.108



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For NEHA DISTRIBUTOR
 अंतर्राष्ट्रीय दैनिक
 Proprietor

REP31

Customer Account Ledger Report from 12-05-2014 to 15-03-2016

Service OutLet : 455 DOMBIVALI (E)-B.P.CHOWK
 Account No : 0455651100001007 INR NEHA DISTRIBUTOR
 G1 Sub Head Code : 65110 L&A- CASH CREDIT - RETAIL
 B/F Balance : 10,50,373.21Dr

Order by Transaction Date.

Tran	Value Date	Instrument	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
14-07-2015	14-07-2015	055466-ASB-		2,367.00		10,48,006.21Dr
14-07-2015	14-07-2015	007484-DNS-		1,063.00		10,46,943.21Dr
15-07-2015	15-07-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		52,200.00		9,94,743.21Dr
15-07-2015	15-07-2015	SHUBHAM STORES		1,336.00		9,93,407.21Dr
15-07-2015	15-07-2015	017526--mahalaxmi tea center		3,295.00		9,90,112.21Dr
15-07-2015	15-07-2015	062991-DNS-girnar snacks bar		5,625.00		9,84,487.21Dr
16-07-2015	16-07-2015	033264-DNS-		3,381.00		9,81,106.21Dr
16-07-2015	16-07-2015	120110-DNS-		1,374.00		9,79,732.21Dr
16-07-2015	16-07-2015	68379 SUGAM BIO FOODS PVT		28,201.00		10,07,933.21Dr
17-07-2015	17-07-2015	67517 Britannia Industries		24,770.26		10,32,703.47Dr
17-07-2015	17-07-2015	68377 GOVIND MILK AND MILK PRODUCTS PVT LTD		93,588.00		11,26,291.47Dr
20-07-2015	20-07-2015	069476-DNS-thakur traders		1,165.00		11,25,126.47Dr
20-07-2015	20-07-2015	008630-ASB-mewad ice cream		3,592.00		11,21,534.47Dr
20-07-2015	20-07-2015	715793-CAB-nandial yadav		2,200.00		11,19,334.47Dr
21-07-2015	21-07-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		33,000.00		10,86,334.47Dr
21-07-2015	21-07-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		59,100.00		10,27,234.47Dr
21-07-2015	21-07-2015	67519 Britannia Industries		5,699.96		10,32,934.43Dr
21-07-2015	21-07-2015	67518 Britannia Industries		8,079.53		10,41,013.96Dr
21-07-2015	21-07-2015	RAJENDRA CHAVAN		1,168.00		10,39,845.96Dr
21-07-2015	21-07-2015	68394 PRIME PRODUCTS		23,100.00		10,62,945.96Dr
22-07-2015	22-07-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		59,150.00		10,03,795.96Dr
22-07-2015	22-07-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		25,000.00		9,78,795.96Dr
22-07-2015	22-07-2015	68380 BRITANNIA INDUSTRIES		9,339.60		9,88,135.56Dr
22-07-2015	22-07-2015	68392 GOVIND MILK AND MILK PRODUCTS PVT LTD		60,279.00		10,48,414.56Dr
22-07-2015	22-07-2015	192946-COB-chitra dairy and g		1,822.00		10,46,592.56Dr
22-07-2015	22-07-2015	069482-DNS-thakur trad		930.00		10,45,662.56Dr
22-07-2015	22-07-2015	000003-RTN-om sai dairy		725.00		10,44,937.56Dr
22-07-2015	22-07-2015	140228-DNS-chaminda d farm		1,657.00		10,43,280.56Dr
22-07-2015	22-07-2015	009183-BQM-suresh stor		1,901.00		10,41,379.56Dr
22-07-2015	22-07-2015	101597-ACOP-		7,833.00		10,33,546.56Dr
22-07-2015	22-07-2015	008617-ASB-		1,533.00		10,32,013.56Dr
23-07-2015	23-07-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		57,000.00		9,75,013.56Dr
23-07-2015	23-07-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		1,10,000.00		8,65,013.56Dr
23-07-2015	23-07-2015	68381 Britannia Industries		2,436.42		8,67,449.98Dr
23-07-2015	23-07-2015	SHUBHAM STORES		994.00		8,66,455.98Dr
23-07-2015	23-07-2015	68409 NEFT-PJSB00000036-ATUL AGENCIES		47,602.00		9,14,057.98Dr
24-07-2015	24-07-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		39,750.00		8,74,307.98Dr
24-07-2015	24-07-2015	68382 Britannia Industries		4,466.77		8,78,774.75Dr
24-07-2015	24-07-2015	68395 SUGAM BIO FOODS PVT		19,501.00		8,98,275.75Dr
25-07-2015	25-07-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		35,100.00		8,63,175.75Dr
25-07-2015	25-07-2015	68383 Britannia Industries		11,776.01		8,74,951.76Dr
25-07-2015	25-07-2015	017539--mahalaxmi center		838.00		8,74,113.76Dr
25-07-2015	25-07-2015	003386-GBC-dwarkadish gen stor		1,020.00		8,73,093.76Dr
25-07-2015	25-07-2015	033290-DNS-pankaj kirana		2,368.00		8,70,725.76Dr
25-07-2015	25-07-2015	005385-VJB-prasad dry		6,181.00		8,64,544.76Dr

Page Total Credit : 5,24,668.00
 Page Total Debit : 3,38,839.55

PrintSol/User ID/Device ID: 455/VINT5960/10.144.155.108



For NEHA DISTRIBUTOR
 राजा दिल्लू प्रेसरी
 Proprietor

REP31

Customer Account Ledger Report from 12-05-2014 to 15-03-2016

Service OutLet : 455 DOMBIVALI (E)-B.P.CHOWK
 Account No : 0455651100001007 INR NEHA DISTRIBUTOR
 G1 Sub Head Code : 65110 L&A- CASH CREDIT - RETAIL
 B/F Balance : 8,64,544.76Dr

Order by Transaction Date.

Tran	Value Date	Instrmnt	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
25-07-2015	25-07-2015		880707-DEB-kheraj vershi and c		2,493.00	8,62,051.76Dr
27-07-2015	27-07-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		1,16,650.00	7,45,401.76Dr
27-07-2015	27-07-2015		RAJENDRA CHAVAN		1,030.00	7,44,371.76Dr
27-07-2015	27-07-2015	68412	NEFT-PJSB0000036-ATUL AGENCIES	45,915.00		7,90,286.76Dr
27-07-2015	27-07-2015		056489-ASB-a l sweet and namki		1,335.00	7,88,951.76Dr
27-07-2015	27-07-2015		100988-KSJ8-pradeep pan		1,414.00	7,87,537.76Dr
27-07-2015	27-07-2015		064356-DNS-girnar snacks		5,716.00	7,81,821.76Dr
27-07-2015	27-07-2015		038869-URI-jai matadi super		1,240.00	7,80,581.76Dr
27-07-2015	27-07-2015		602568-SBT-prakashkumar bhati		12,674.00	7,67,907.76Dr
27-07-2015	27-07-2015		68397 GOVIND MILK & MILK PRODUCTS PVT LTD	93,038.00		8,60,945.76Dr
27-07-2015	27-07-2015		REJECT:^602568^:FUND INSUFFICIENT^	12,674.00		8,73,619.76Dr
27-07-2015	27-07-2015		OW REJ CHRG'S INCL STAX	50.00		8,73,669.76Dr
28-07-2015	28-07-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		34,900.00	8,38,769.76Dr
28-07-2015	28-07-2015	68384	BIRTANNIA INDUSTRIES	13,400.31		8,52,170.07Dr
28-07-2015	28-07-2015		474082-NAT-		1,995.00	8,50,175.07Dr
28-07-2015	28-07-2015		192957-COB-		1,898.00	8,48,277.07Dr
28-07-2015	28-07-2015		008629-ASB-		2,687.00	8,45,590.07Dr
28-07-2015	28-07-2015		005386-VJB-		4,899.00	8,40,691.07Dr
28-07-2015	28-07-2015		031618-ASB-		1,532.00	8,39,159.07Dr
28-07-2015	28-07-2015		68396 SUGAM BIO FOODS PVT	13,500.00		8,52,659.07Dr
29-07-2015	29-07-2015	68385	Britannia Industries Limi	32,079.52		8,84,738.59Dr
29-07-2015	29-07-2015		015349-ASB-abhay khismatrapo		2,266.00	8,82,472.59Dr
29-07-2015	29-07-2015		100006-KSJ8-yadav pankaj prabh		1,627.00	8,80,845.59Dr
30-07-2015	30-07-2015	68416	NEFT-MAH00000151-ATUL AGENCIES	1,36,153.00		10,16,998.59Dr
30-07-2015	30-07-2015		880731-DEB-KHERAJ VERSHI		2,016.00	10,14,982.59Dr
30-07-2015	30-07-2015		007659-DNS-nilkamal gen stores		933.00	10,14,049.59Dr
31-07-2015	31-07-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		2,40,000.00	7,74,049.59Dr
31-07-2015	31-07-2015	68386	BRITANNIA INDUSTRIES	9,403.28		7,83,452.87Dr
31-07-2015	31-07-2015		68398 GOVIND MILK & MILK PRODUCTS PVT. LTD	94,966.00		8,78,418.87Dr
01-08-2015	01-08-2015		Int.:02-07-2015 To 01-08-2015	11,907.00		8,90,325.87Dr
01-08-2015	01-08-2015	68387	BRITANNIA INDUSTRIES	6,091.04		8,96,416.91Dr
01-08-2015	01-08-2015		009204-BOM-suresh stores		1,303.00	8,95,113.91Dr
01-08-2015	01-08-2015		017549--jeevan n patil		1,006.00	8,94,107.91Dr
01-08-2015	01-08-2015		688326-ICI-wellness forever		1,636.00	8,92,471.91Dr
01-08-2015	01-08-2015	68415	SUGAM BIO FOODS PVT	12,750.00		9,05,221.91Dr
03-08-2015	03-08-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		1,13,400.00	7,91,821.91Dr
03-08-2015	03-08-2015	68388	BRITANNIA INDUSTRIES	16,242.80		8,08,064.71Dr
03-08-2015	03-08-2015		68410 GOVIND MILK AND MILK PRODUCTS PVT LTD	1,00,277.00		9,08,341.71Dr
04-08-2015	04-08-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		63,600.00	8,44,741.71Dr
04-08-2015	04-08-2015	68389	BRITANNIA INDUSTRIES	7,309.25		8,52,050.96Dr
04-08-2015	04-08-2015		057372-ASB-		1,526.00	8,50,524.96Dr
04-08-2015	04-08-2015		064369-DNS-		4,288.00	8,46,236.96Dr
04-08-2015	04-08-2015		005102-BOM-		7,201.00	8,39,035.96Dr
04-08-2015	04-08-2015		026941-ASB-		8,118.00	8,30,917.96Dr
04-08-2015	04-08-2015		069502-DNS-		955.00	8,29,962.96Dr

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For NEHA DISTRIBUTOR
 सौ. दि. ए. देखायी
 Proprietor

REP31

Customer Account Ledger Report from 12-05-2014 to 15-03-2016

Service OutLet : 455 DOMBIVALI (E)-B.P.CHOWK
 Account No : 0455051100001007 INR NEHA DISTRIBUTOR
 GL Sub Head Code : 65110 L&A- CASH CREDIT - RETAIL
 B/F Balance : 8,29,962.96Dr

Order by Transaction Date.

Tran	Value Date	Instrument	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
04-08-2015	04-08-2015	68414 PRIME PRODUCTS		20,350.00		8,50,312.96Dr
05-08-2015	05-08-2015	SHUBHAM STORES			1,194.00	8,49,118.96Dr
05-08-2015	05-08-2015	68399 BRITANNIA INDUSTRIES LTD		9,339.60		8,58,458.56Dr
05-08-2015	05-08-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			48,000.00	8,10,458.56Dr
05-08-2015	05-08-2015	937500-ICI-laukik ent			4,484.00	8,05,974.56Dr
05-08-2015	05-08-2015	033949-DNS-pankaj kirana			5,454.00	8,00,520.56Dr
05-08-2015	05-08-2015	030045-DNS-			7,708.00	7,92,812.56Dr
05-08-2015	05-08-2015	007660-DNS-			833.00	7,91,979.56Dr
05-08-2015	05-08-2015	192976-COB-			2,970.00	7,89,009.56Dr
05-08-2015	05-08-2015	009218-BOM-			1,701.00	7,87,308.56Dr
06-08-2015	06-08-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			44,000.00	7,43,308.56Dr
06-08-2015	06-08-2015	033958-DNS-pankaj kirana and			875.00	7,42,433.56Dr
06-08-2015	06-08-2015	038891-UBI-jai matadi super			1,350.00	7,41,083.56Dr
06-08-2015	06-08-2015	68411 SUGAM BIO FOODS PVT		22,201.00		7,63,284.56Dr
06-08-2015	06-08-2015	68413 GOVIND MILK & MILK PRODUCTS PVT. LTD.		1,17,588.00		8,80,872.56Dr
07-08-2015	07-08-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			39,050.00	8,41,822.56Dr
07-08-2015	07-08-2015	68400 Britannia Industries		38,832.02		8,81,654.58Dr
07-08-2015	07-08-2015	NAVI MUMBAI -VASHI SECTOR 12 :- CASH RECEIPT			5,000.00	8,76,654.58Dr
07-08-2015	07-08-2015	017556-mahalaxmi tea center			1,580.00	8,75,074.58Dr
07-08-2015	07-08-2015	573899-ALB-			11,848.00	8,63,426.58Dr
07-08-2015	07-08-2015	474100-NOT-venus shop			2,463.00	8,60,963.58Dr
07-08-2015	07-08-2015	043373-CMS-garden dry fruits			6,792.00	8,54,171.58Dr
07-08-2015	07-08-2015	008640-ASB-mewad ice cream and			4,362.00	8,49,809.58Dr
07-08-2015	07-08-2015	126231-DNS-agnihotri dilip v			2,000.00	8,47,809.58Dr
07-08-2015	07-08-2015	022558-CMS-datta prasad dairy			6,170.00	8,41,639.58Dr
07-08-2015	07-08-2015	REJECT:^126231^:^FUNDS INSUFFICIENT^		2,000.00		8,43,639.58Dr
07-08-2015	07-08-2015	0W REJ CHRG'S INCL STAX		50.00		8,43,689.58Dr
08-08-2015	08-08-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			78,100.00	7,65,589.58Dr
08-08-2015	08-08-2015	68401 Britannia Industries		16,056.68		7,81,646.26Dr
08-08-2015	08-08-2015	000308-PMB-mandalal super			3,844.00	7,77,802.26Dr
08-08-2015	08-08-2015	055456-NKG-jai matadi			1,160.00	7,76,642.26Dr
10-08-2015	10-08-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			1,01,550.00	6,75,092.26Dr
10-08-2015	10-08-2015	68402 Britannia Industries		14,838.46		6,89,930.72Dr
10-08-2015	10-08-2015	68418 GOVIND MILK & MILK PRODUCT'S PVT LTD		1,23,005.00		8,12,935.72Dr
10-08-2015	10-08-2015	NEHA DISTRIBUTOR			1,23,005.00	6,89,930.72Dr
10-08-2015	10-08-2015	68423 DEMO FROZEN FOODS		18,750.00		7,08,680.72Dr
10-08-2015	10-08-2015	TRF GOVIND MILK		1,23,005.00		8,31,665.72Dr
10-08-2015	10-08-2015	SHUBHAM STORES			798.00	8,30,887.72Dr
11-08-2015	11-08-2015	68425 NEFT-PJSB00000036-ATUL AGENCIES		58,302.00		8,89,189.72Dr
11-08-2015	11-08-2015	126231-DNS-agnihotri dilip			2,000.00	8,87,189.72Dr
11-08-2015	11-08-2015	057384-ASB-			1,220.00	8,85,969.72Dr
11-08-2015	11-08-2015	101024-KSJB-			1,092.00	8,84,877.72Dr
11-08-2015	11-08-2015	937582-ICI-			5,145.00	8,79,732.72Dr
11-08-2015	11-08-2015	009221-BOM-			2,117.00	8,77,615.72Dr
11-08-2015	11-08-2015	RAJENDRA CHAVAN			1,372.00	8,76,243.72Dr

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For NEHA DISTRIBUTOR
 अ.पि.ये द्वारा
 Proprietor

REP31

Customer Account Ledger Report from 12-05-2014 to 15-03-2016

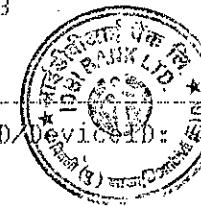
Service OutLet : 455 DOMBIVALI (E)-B.P.CHOWK
 Account No : 0455651100001007 JNR NEHA DISTRIBUTOR
 GL Sub Head Code : 65110 L&A- CASH CREDIT - RETAIL
 B/F Balance : 8,76,243.72Dr

Order by Transaction Date.

Tran	Value Date	Instrument	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
12-08-2015	12-08-2015	69426	KDMC LBT FUND A/C	20,307.00		8,96,550.72Dr
12-08-2015	12-08-2015	69427	KDMC LBT FUND A/C	12,151.00		9,08,701.72Dr
12-08-2015	12-08-2015	880766-DEB-			3,607.00	9,05,094.72Dr
12-08-2015	12-08-2015	192994-COE-			3,577.00	9,01,517.72Dr
12-08-2015	12-08-2015	008701-ASB-			2,177.00	8,99,340.72Dr
12-08-2015	12-08-2015	68419	SUGAM BIO FOODS PVT	17,160.00		9,16,500.72Dr
13-08-2015	13-08-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		81,750.00	8,34,750.72Dr
13-08-2015	13-08-2015	68403	Britannia Industries	6,624.45		8,41,375.17Dr
13-08-2015	13-08-2015	68420	GOVIND MILK & MILK PRODUCTS PVT LTD	1,00,732.00		9,42,107.17Dr
13-08-2015	13-08-2015	084395-DNS-			6,704.00	9,35,403.17Dr
13-08-2015	13-08-2015	747817-ALB-			1,740.00	9,33,663.17Dr
13-08-2015	13-08-2015	033985-DNS-			1,183.00	9,32,480.17Dr
14-08-2015	14-08-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		43,100.00	8,89,380.17Dr
14-08-2015	14-08-2015	69440	NEFT-PJSB00000036-ATUL AGENCIES	46,245.00		9,35,625.17Dr
14-08-2015	14-08-2015	68421	GOVIND MILK & MILK PRODUCTS PVT. LTD	1,10,195.00		10,45,820.17Dr
14-08-2015	14-08-2015	68417	GOVIND MILK & MILK PRODUCTS PVT. LTD	66,702.00		11,12,522.17Dr
17-08-2015	17-08-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		1,61,050.00	9,51,472.17Dr
17-08-2015	17-08-2015	034979-CMS-			1,392.00	9,50,080.17Dr
17-08-2015	17-08-2015	030080-DNS-			7,920.00	9,42,160.17Dr
17-08-2015	17-08-2015	937583-ICI-			5,583.00	9,36,577.17Dr
17-08-2015	17-08-2015	009730-BOM-			2,995.00	9,33,582.17Dr
17-08-2015	17-08-2015	143637-ASB-			12,150.00	9,21,432.17Dr
18-08-2015	18-08-2015	68404	Britannia Industries	21,098.71		9,42,530.88Dr
18-08-2015	18-08-2015	005387-VJB-			8,749.00	9,33,781.88Dr
18-08-2015	18-08-2015	058808-ASB-			2,334.00	9,31,447.88Dr
18-08-2015	18-08-2015	058893-ASB-			1,432.00	9,30,015.88Dr
18-08-2015	18-08-2015	100017-KSJR-			1,392.00	9,28,623.88Dr
18-08-2015	18-08-2015	101640-ACOP-			10,680.00	9,17,943.88Dr
18-08-2015	18-08-2015	005138-BOM-			9,368.00	9,08,575.88Dr
18-08-2015	18-08-2015	69428	PRIME PRODUCTS	24,255.00		9,32,830.88Dr
18-08-2015	18-08-2015		REJECT:^58893^:^FUND INSUFFICIENT^	1,432.00		9,34,262.88Dr
18-08-2015	18-08-2015	0W REJ CHRGs INCL STAX		50.00		9,34,312.88Dr
19-08-2015	19-08-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		90,000.00	8,44,312.88Dr
20-08-2015	20-08-2015	69443	NEFT-PJSB00000036-ATUL AGENCIES	67,544.00		9,11,856.88Dr
20-08-2015	20-08-2015	68405	BRITANNIA INDUSTRIES LTD	36,801.04		9,48,657.92Dr
20-08-2015	20-08-2015	68424	GOVIND MILK & MILK PRODUCT PVT. LTD	1,07,599.00		10,56,256.92Dr
20-08-2015	20-08-2015	015359-ASB-			2,289.00	10,53,967.92Dr
20-08-2015	20-08-2015	065489-DNS-			4,020.00	10,49,947.92Dr
20-08-2015	20-08-2015	043397-CMS-			10,220.00	10,39,727.92Dr
20-08-2015	20-08-2015	034002-DNS-			1,530.00	10,38,197.92Dr
20-08-2015	20-08-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		29,200.00	10,08,997.92Dr
21-08-2015	21-08-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			40,900.00	9,68,097.92Dr
21-08-2015	21-08-2015	SIGN VERIFICATION CHARGES		114.00		9,68,211.92Dr
21-08-2015	21-08-2015	68406	BRITANNIA INDUSTRIES	31,697.03		9,99,908.95Dr
21-08-2015	21-08-2015	009747-BOM-			2,146.00	9,97,762.95Dr

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For NEHA DISTRIBUTOR
 श्री. दिल्लू देशपांडे
 Proprietor

REP31

Customer Account Ledger Report from 12-05-2014 to 15-03-2016

Service OutLet : 455 DOMBIVALI (E)-B.P.CHOWK
 Account No : 0455651100001007 INR NEHA DISTRIBUTOR
 GL Sub Head Code : 65110 L&A- CASH CREDIT - RETAIL
 B/F Balance : 9,97,762.95Dr

Order by Transaction Date.

Tran	Value Date	Instrument	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
21-08-2015	21-08-2015	031432-ASB-			2,013.00	9,95,749.95Dr
21-08-2015	21-08-2015	004418-DEB-			1,793.00	9,93,956.95Dr
21-08-2015	21-08-2015	193012-COB-			1,787.00	9,92,169.95Dr
22-08-2015	22-08-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			57,050.00	9,35,119.95Dr
22-08-2015	22-08-2015	68407 BRITANNIA INDUSTRIES LTD		11,187.18		9,46,307.13Dr
22-08-2015	22-08-2015	058893-ASB-			1,432.00	9,44,875.13Dr
22-08-2015	22-08-2015	126232-DNS-			1,300.00	9,43,575.13Dr
24-08-2015	24-08-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			1,13,000.00	8,30,575.13Dr
24-08-2015	24-08-2015	69441 GOVIND MILK & MILK PRODUCTS PVT. LTD		1,27,959.00		9,58,534.13Dr
24-08-2015	24-08-2015	NEFT-CMS332847497-WELLNESS FOR			1,473.00	9,57,061.13Dr
25-08-2015	25-08-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			50,750.00	9,06,311.13Dr
25-08-2015	25-08-2015	68408 BRITANNIA INDUSTRIES			7,722.26	9,14,033.39Dr
25-08-2015	25-08-2015	069446 NEFT-PJSB0000036-ATUL AGENCIES		80,423.00		9,94,456.39Dr
25-08-2015	25-08-2015	005140-BOM-society super bazar			4,198.00	9,90,258.39Dr
25-08-2015	25-08-2015	101061-KSJB-pradeep pan			1,092.00	9,89,166.39Dr
25-08-2015	25-08-2015	100750-ACOP-			3,081.00	9,86,085.39Dr
25-08-2015	25-08-2015	100021-KSJB-sharpal singh m ra			2,155.00	9,83,930.39Dr
25-08-2015	25-08-2015	033811-ASB-manoj tukani gupta			2,500.00	9,81,430.39Dr
25-08-2015	25-08-2015	101644-ACOP-laxmi general stor			5,433.00	9,75,997.39Dr
25-08-2015	25-08-2015	044393--			5,574.00	9,70,423.39Dr
25-08-2015	25-08-2015	692724-ICI-			1,854.00	9,68,569.39Dr
25-08-2015	25-08-2015	RAJENDRA CHAVAN			2,086.00	9,66,483.39Dr
25-08-2015	25-08-2015	REJECT:^100750^:^REFER TO DRAWER^		3,081.00		9,69,564.39Dr
25-08-2015	25-08-2015	0W REJ CHRG'S INCL STAX		50.00		9,69,614.39Dr
26-08-2015	26-08-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			72,950.00	8,96,664.39Dr
26-08-2015	26-08-2015	SHUBHAM STORES			2,538.00	8,94,126.39Dr
26-08-2015	26-08-2015	69430 BRITANNIA INDUSTRIES			3,674.10	8,97,800.49Dr
26-08-2015	26-08-2015	009758-BOM-			1,685.00	8,96,115.49Dr
27-08-2015	27-08-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			60,000.00	8,36,115.49Dr
27-08-2015	27-08-2015	89431 Britannia Industries			13,051.72	8,49,167.21Dr
27-08-2015	27-08-2015	069451 NEFT-PJSB0000036-ATUL AGENCIES		58,327.00		9,07,494.21Dr
27-08-2015	27-08-2015	058901-ASB-rooepnarayan dairy			2,427.00	9,05,067.21Dr
27-09-2015	27-09-2015	000364-PMB-mandalala super			3,355.00	9,01,712.21Dr
28-08-2015	28-08-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			49,000.00	8,52,712.21Dr
28-08-2015	28-08-2015	69432 Britannia Industries			17,816.13	8,70,526.34Dr
28-08-2015	28-08-2015	017736-ALB-			2,109.00	8,68,419.34Dr
28-08-2015	28-08-2015	044634-CMS-			8,294.00	8,60,125.34Dr
28-08-2015	28-08-2015	018154--			956.00	8,59,169.34Dr
28-08-2015	28-08-2015	008793-ASB-			5,499.00	8,53,670.34Dr
28-08-2015	28-08-2015	193028-COB-			4,520.00	8,49,150.34Dr
28-08-2015	28-08-2015	034207-DNS-pankaj kirana			2,269.00	8,46,881.34Dr
29-08-2015	29-08-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			1,06,850.00	7,40,031.34Dr
29-08-2015	29-08-2015	69433 Britannia Industries			15,638.78	7,55,670.12Dr
29-08-2015	29-08-2015	69442 GOVIND MILK & MILK PRODUCTS PVT LTD			76,600.00	8,32,270.12Dr
29-08-2015	29-08-2015	69447 GOVIND MILK & MILK PRODUCTS PVT LTD.			73,620.00	9,05,890.12Dr

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For NEHA DISTRIBUTOR
 दौलती. प. कृष्ण
 Proprietor

REP31

Customer Account Ledger Report from 12-05-2014 to 15-03-2016

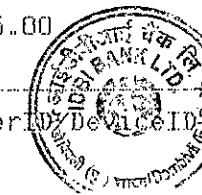
Service Outlet : 455 DOMBIVALI (E)-B.P.CHOWK
 Account No : 0455651100001007 INR NEHA DISTRIBUTOR
 GL Sub Head Code : 65110 L&A- CASH CREDIT - RETAIL
 B/F Balance : 9,05,890.12Dr

Order by Transaction Date.

Tran	Value Date	Instrument	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
29-08-2015	29-08-2015		030134-DNS-s r soap		5,763.00	9,00,127.12Dr
29-08-2015	29-08-2015		964265-PNB-new society		3,878.00	8,96,249.12Dr
31-08-2015	31-08-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		87,400.00	8,08,849.12Dr
31-08-2015	31-08-2015	69434	Britannia Industries Limi	5,340.07		8,14,189.19Dr
31-08-2015	31-08-2015	69448	GOVIND MILK & MILK PRODUCTS PVT LTD	52,178.00		8,66,367.19Dr
01-09-2015	01-09-2015		Int.:02-08-2015 To 01-09-2015	11,058.00		8,77,425.19Dr
01-09-2015	01-09-2015	69435	BRITANNIA INDUSTRIES LIMI	12,968.74		8,80,393.93Dr
01-09-2015	01-09-2015		100750-ACOP-jadeja kishorsingh,		3,081.00	8,87,312.93Dr
01-09-2015	01-09-2015		055490-NKG-jai matadi soap cen		3,520.00	8,83,792.93Dr
01-09-2015	01-09-2015		033817-ASB-manoj t gupta		1,400.00	8,82,392.93Dr
01-09-2015	01-09-2015		009268-SVC-jeta ram chunaram		2,286.00	8,80,106.93Dr
01-09-2015	01-09-2015		101655-ACOP-laxmi gen stores		2,608.00	8,77,498.93Dr
01-09-2015	01-09-2015		018160---mahalaxmi tea center		1,052.00	8,76,446.93Dr
01-09-2015	01-09-2015		393266-UCO-shree roopnarayan d		3,194.00	8,73,252.93Dr
01-09-2015	01-09-2015		101115-KSJ8-pradeep pan and ge		1,414.00	8,71,838.93Dr
01-09-2015	01-09-2015		259233-SRC-		1,303.00	8,70,535.93Dr
01-09-2015	01-09-2015		100023-KSJ8-		1,982.00	8,68,553.93Dr
01-09-2015	01-09-2015		070591-DMS-		2,053.00	8,66,500.93Dr
01-09-2015	01-09-2015		004466-DEB-		2,522.00	8,63,978.93Dr
01-09-2015	01-09-2015		000006-RTN-		4,200.00	8,59,778.93Dr
01-09-2015	01-09-2015		REJECT:^100750^:^REFER TO DRAWER^	3,081.00		8,52,859.93Dr
01-09-2015	01-09-2015		REJECT:^55490^:^FUND INSUFFICIENT^	3,520.00		8,46,379.93Dr
01-09-2015	01-09-2015		0W REJ CHRGs INCL STAX	50.00		8,46,429.93Dr
01-09-2015	01-09-2015		0W REJ CHRGs INCL STAX	50.00		8,46,479.93Dr
01-09-2015	01-09-2015		RAJENDRA CHAVAN		1,243.00	8,65,236.93Dr
02-09-2015	02-09-2015	69436	Britannia Industries	20,406.71		8,85,643.64Dr
02-09-2015	02-09-2015	69449	GOVIND MILK & MILK PRODUCTS PVT LTD	76,066.00		9,61,709.64Dr
03-09-2015	03-09-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		80,450.00	8,81,259.64Dr
03-09-2015	03-09-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		1,16,000.00	7,65,259.64Dr
03-09-2015	03-09-2015	69450	GOVIND MILK & MILK PRODUCTS PVT LTD	66,103.00		8,31,362.64Dr
04-09-2015	04-09-2015		068917-DNS-		2,034.00	8,29,328.64Dr
04-09-2015	04-09-2015		005325-BOM-society super b		3,116.00	8,26,212.64Dr
04-09-2015	04-09-2015		027151-ASB-gopal di		6,462.00	8,19,750.64Dr
04-09-2015	04-09-2015		027154-ASB-gopal dia		5,524.00	8,14,226.64Dr
04-09-2015	04-09-2015		017767-ALB-roopam dry		1,644.00	8,12,582.64Dr
04-09-2015	04-09-2015		007728-DNS-nilkamal g s		1,376.00	8,11,206.64Dr
04-09-2015	04-09-2015		065519-DNS-girnar snack		12,768.00	7,98,437.64Dr
04-09-2015	04-09-2015		058915-ASB-roopnarayan d f		2,939.00	7,95,498.64Dr
04-09-2015	04-09-2015		477004-NAT-		2,432.00	7,93,066.64Dr
05-09-2015	05-09-2015		DOMRIVALI (E)-B.P.CHOWK :- CASH RECEIPT		92,250.00	7,00,816.64Dr
05-09-2015	05-09-2015		070596-DNS-thakur traders		813.00	7,00,003.64Dr
05-09-2015	05-09-2015		941444-ICI-laukik ent		4,744.00	6,95,259.64Dr
05-09-2015	05-09-2015		009775-BOM-suresh stores		4,291.00	6,90,968.64Dr
05-09-2015	05-09-2015		008807-ASB-newad ice cream		5,540.00	6,85,428.64Dr
05-09-2015	05-09-2015	69445	GOVIND MILK & MILK PRODUCTS PVT LTD	96,386.00		7,81,814.64Dr

Page Total Credit : 4,71,293.00
 Page Total Debit : 3,47,207.52

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For NEHA DISTRIBUTOR
 सौ.कि.प.देशपांडे
 Proprietor

REP31

Customer Account Ledger Report from 12-05-2014 to 15-03-2016

Service OutLet : 455 DOMBIVALI (E)-B.P.CHOWK
 Account No : 0455651100003007 INR NEHA DISTRIBUTOR
 G1 Sub Head Code : 65110 L&A- CASH CREDIT - RETAIL
 B/F Balance : 7,81,814.64Dr

Order by Transaction Date.

Tran Date	Value Date	Instrument	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
07-09-2015	07-09-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		50,000.00	7,31,814.64Dr
08-09-2015	08-09-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		64,550.00	6,67,264.64Dr
08-09-2015	08-09-2015	69466	NEFT-PJSB0000036-ATUL AGENCIES	52,662.00		7,19,926.64Dr
08-09-2015	08-09-2015		001757-CUB-		3,341.00	7,16,585.64Dr
08-09-2015	08-09-2015		044909-CMS-		6,522.00	7,10,063.64Dr
08-09-2015	08-09-2015		022585-CMS-		6,320.00	7,03,743.64Dr
08-09-2015	08-09-2015		146294-ASB-		13,000.00	6,90,743.64Dr
08-09-2015	08-09-2015		059951-ASB-		2,385.00	6,88,358.64Dr
08-09-2015	08-09-2015		393273-UCO-		1,916.00	6,86,442.64Dr
08-09-2015	08-09-2015		941443-ICI-		4,020.00	6,82,422.64Dr
08-09-2015	08-09-2015		101656-ACOP-		5,297.00	6,77,125.64Dr
08-09-2015	08-09-2015		RAJENDRA CHAVAN		2,338.00	6,74,787.64Dr
09-09-2015	09-09-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		94,600.00	5,80,197.64Dr
09-09-2015	09-09-2015		038619-DMK-gala dhnya bajar		5,350.00	5,74,837.64Dr
09-09-2015	09-09-2015		034245-DNS-pankaj kirana		6,162.00	5,68,675.64Dr
09-09-2015	09-09-2015		010338-BOM-suresh stores		3,208.00	5,65,467.64Dr
10-09-2015	10-09-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		70,000.00	4,95,467.64Dr
10-09-2015	10-09-2015	69437	Britannia Industries	33,652.96		5,29,120.60Dr
10-09-2015	10-09-2015	69471	NEFT-PJSB0000036-ATUL AGENCIES	54,226.00		5,83,346.60Dr
11-09-2015	11-09-2015	69438	Britannia Industries	52,796.78		6,36,143.38Dr
11-09-2015	11-09-2015		747973-ALB-roopam dry		2,002.00	6,34,141.38Dr
11-09-2015	11-09-2015		000405-PMB-nandalala super mkt		2,452.00	6,31,689.38Dr
11-09-2015	11-09-2015		005323-BOM-society super bazar		4,627.00	6,27,062.38Dr
11-09-2015	11-09-2015		100750-ACOP-jadeja ladhubha		3,081.00	6,23,981.38Dr
11-09-2015	11-09-2015		056723-NKG-jai matadi soap cen		2,348.00	6,21,633.38Dr
11-09-2015	11-09-2015	69452	SUGAM BIO FOODS PVT	22,680.00		6,44,313.38Dr
11-09-2015	11-09-2015	69467	GOVIND MILK & MILK PRODUCTS PVT LTD	65,788.00		7,11,101.38Dr
14-09-2015	14-09-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		1,13,450.00	5,97,651.38Dr
14-09-2015	14-09-2015	69439	Britannia Industries	13,350.18		6,11,001.56Dr
14-09-2015	14-09-2015		027164-ASB-gopal dairy		5,815.00	6,05,186.56Dr
14-09-2015	14-09-2015		055490-NKG-jai matadi soap		3,520.00	6,01,666.56Dr
14-09-2015	14-09-2015	69454	GOVIND MILK & MILK PRODUCTS PVT LTD	1,70,619.00		7,72,285.56Dr
14-09-2015	14-09-2015	69458	GOVIND MILK & MILK PRODUCTS PVT LTD	84,542.00		8,56,827.56Dr
14-09-2015	14-09-2015		SHUBHAM STORES		1,211.00	8,55,616.56Dr
15-09-2015	15-09-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		81,650.00	7,73,966.56Dr
15-09-2015	15-09-2015		PATIDAR MAGANLAL		20,000.00	7,53,966.56Dr
15-09-2015	15-09-2015	69475	NEFT-PJSB0000036-ATUL AGENCIES	60,586.00		8,14,552.56Dr
15-09-2015	15-09-2015	69456	Britannia Industries	1,174.62		8,15,727.18Dr
15-09-2015	15-09-2015		043135-DNS-		3,207.00	8,12,520.18Dr
15-09-2015	15-09-2015		064114-SVC-		3,930.00	8,08,590.18Dr
15-09-2015	15-09-2015		018174--		1,210.00	8,07,380.18Dr
15-09-2015	15-09-2015		059741-ASB-		1,335.00	8,06,045.18Dr
15-09-2015	15-09-2015		059962-ASB-		1,736.00	8,04,309.18Dr
15-09-2015	15-09-2015		126233-DNS-		644.00	8,03,665.18Dr
15-09-2015	15-09-2015		012975-ASB-		5,400.00	7,98,265.18Dr

Page Total Credit : 5,86,627.00
 Page Total Debit : 6,13,077.54

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For NEHA DISTRIBUTOR
 अ. प. ग. देवी
 Proprietor

REP31

Customer Account Ledger Report from 12-05-2014 to 15-03-2016

Service OutLet : 455 DOMBIVALI (E)-B.P.CHOWK
 Account No : 0455651100001007 INR NEHA DISTRIBUTOR
 GL Sub Head Code : 65110 L&A- CASH CREDIT - RETAIL
 B/F Balance : 7,98,265.18Dr

Order by Transaction Date.

Tran	Value Date	Instrument	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
15-09-2015	15-09-2015	005346-BOM-			3,443.00	7,94,822.18Dr
15-09-2015	15-09-2015	RAJENDRA CHAVAN			1,854.00	7,92,968.18Dr
15-09-2015	15-09-2015	69455 PRIME PRODUCTS		20,536.00		8,13,504.18Dr
15-09-2015	15-09-2015	REJECT:^43135^:^FUND INSUFFICIENT^		3,207.00		8,16,711.18Dr
15-09-2015	15-09-2015	0W REJ CHRG'S INCL STAX		50.00		8,16,761.18Dr
16-09-2015	16-09-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			49,000.00	7,67,761.18Dr
16-09-2015	16-09-2015	69457 Britannia Industries		18,213.46		7,85,974.64Dr
16-09-2015	16-09-2015	101662-ACOP-			3,694.00	7,82,280.64Dr
16-09-2015	16-09-2015	881342-DEB-			7,100.00	7,75,180.64Dr
16-09-2015	16-09-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			62,000.00	7,13,180.64Dr
17-09-2015	17-09-2015	69458 Britannia Industries		9,917.27		7,23,097.91Dr
17-09-2015	17-09-2015	064116-SVC-			1,225.00	7,21,872.91Dr
17-09-2015	17-09-2015	034268-DNS-			2,381.00	7,19,491.91Dr
17-09-2015	17-09-2015	748394-ALB-			927.00	7,18,564.91Dr
18-09-2015	18-09-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			78,000.00	6,40,564.91Dr
18-09-2015	18-09-2015	69459 GOVIND MILK & MILK PRODUCTS PVT LTD		88,854.00		7,29,418.91Dr
18-09-2015	18-09-2015	NEFT-CMS341108282-WELLNESS FOR			1,200.00	7,28,218.91Dr
19-09-2015	19-09-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			60,500.00	6,67,718.91Dr
19-09-2015	19-09-2015	69459 Britannia Industries		12,968.74		6,80,687.65Dr
19-09-2015	19-09-2015	018211--			2,185.00	6,78,502.65Dr
19-09-2015	19-09-2015	008832-ASB-			3,423.00	6,75,079.65Dr
19-09-2015	19-09-2015	881370-DEB-			3,710.00	6,71,369.65Dr
19-09-2015	19-09-2015	010346-BOM-			3,289.00	6,68,080.65Dr
19-09-2015	19-09-2015	056744-NKG-			618.00	6,67,462.65Dr
21-09-2015	21-09-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			80,000.00	5,87,462.65Dr
21-09-2015	21-09-2015	69460 Britannia Industries		19,262.41		6,06,725.06Dr
21-09-2015	21-09-2015	69473 GOVIND MILK & MILK PRODUCTS PVT LTD		1,12,126.00		7,18,851.06Dr
21-09-2015	21-09-2015	043135-DNS-jai matadi super			3,207.00	7,15,644.06Dr
21-09-2015	21-09-2015	027175-ASB-gopal dairy			7,074.00	7,08,570.06Dr
22-09-2015	22-09-2015	SHUBHAM STORES			1,190.00	7,07,380.06Dr
22-09-2015	22-09-2015	69828 NEFT-PJS80000036-ATUL AGENCIES		54,696.00		7,62,076.06Dr
22-09-2015	22-09-2015	69461 Britannia Industries Limi		17,545.95		7,79,622.01Dr
22-09-2015	22-09-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			57,000.00	7,22,622.01Dr
22-09-2015	22-09-2015	881392-DEB-			1,695.00	7,20,927.01Dr
22-09-2015	22-09-2015	046601-CMS-			10,276.00	7,10,651.01Dr
22-09-2015	22-09-2015	881376-DEB-			4,709.00	7,05,942.01Dr
22-09-2015	22-09-2015	126234-DNS-			966.00	7,04,976.01Dr
22-09-2015	22-09-2015	101669-ACOP-			4,493.00	7,00,483.01Dr
22-09-2015	22-09-2015	69470 SUGAM BIO FOODS PVT		21,300.00		7,21,783.01Dr
23-09-2015	23-09-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			63,800.00	6,57,983.01Dr
23-09-2015	23-09-2015	69462 Britannia Industries Limi		13,731.61		6,71,714.62Dr
23-09-2015	23-09-2015	043137-DNS-			4,591.00	6,67,123.62Dr
23-09-2015	23-09-2015	000082-RTN-			12,680.00	6,54,443.62Dr
23-09-2015	23-09-2015	005357-BOM-			3,116.00	6,51,327.62Dr
23-09-2015	23-09-2015	070620-DNS-			1,298.00	6,50,029.62Dr

Page Total Credit : 5,40,644.00
 Page Total Debit : 3,92,408.44

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For NEHA DISTRIBUTOR
 24.9.15
 Proprietor

REP31

Customer Account Ledger Report from 12-05-2014 to 15-03-2016

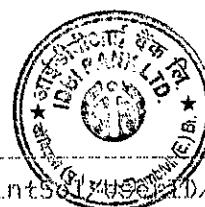
Service OutLet : 455 DOMBIVALI (E)-B.P.CHOWK
 Account No : 0455651100001007 INR NEHA DISTRIBUTOR
 G1 Sub Head Code : 65110 L&A- CASH CREDIT - RETAIL
 R/F Balance : 6,50,029.62Dr

Order by Transaction Date.

Tran Date	Value Date	Instrument	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
23-09-2015	23-09-2015	033823-ASB-			2,426.00	6,47,603.62Dr
24-09-2015	24-09-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		76,950.00	5,70,653.62Dr
24-09-2015	24-09-2015	69474	GOVIND MILK & MILK PRODUCTS	1,55,902.00		7,26,555.62Dr
24-09-2015	24-09-2015		68422 Future Value Retail	5,000.00		7,31,555.62Dr
28-09-2015	28-09-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		70,000.00	6,61,555.62Dr
28-09-2015	28-09-2015	69843	GOVIND MILK & MILK PRODUCTS	1,00,052.00		7,61,607.62Dr
28-09-2015	28-09-2015	69839	ADITYA ARVIND KANET	40,000.00		8,01,607.62Dr
29-09-2015	29-09-2015		RAJENDRA CHAVAN		2,404.00	7,99,203.62Dr
29-09-2015	29-09-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		29,000.00	7,70,203.62Dr
29-09-2015	29-09-2015	034287-DNS-			2,248.00	7,67,955.62Dr
29-09-2015	29-09-2015	008842-ASB-			2,472.00	7,65,483.62Dr
29-09-2015	29-09-2015	038640-DMK-			4,900.00	7,60,583.62Dr
29-09-2015	29-09-2015	005358-BOM-			5,002.00	7,55,581.62Dr
29-09-2015	29-09-2015	010369-BOM-			1,778.00	7,53,803.62Dr
29-09-2015	29-09-2015	066458-DNS-			5,634.00	7,48,169.62Dr
29-09-2015	29-09-2015	030183-DNS-			11,268.00	7,36,901.62Dr
29-09-2015	29-09-2015	067537-DNS-			900.00	7,36,001.62Dr
29-09-2015	29-09-2015	943592-ICI-			1,855.00	7,34,146.62Dr
29-09-2015	29-09-2015	061146-ASB-			1,741.00	7,32,405.62Dr
29-09-2015	29-09-2015	067533-DNS-			1,232.00	7,31,173.62Dr
29-09-2015	29-09-2015	69827	SUGAM BIO FOODS PVT	24,600.00		7,55,773.62Dr
29-09-2015	29-09-2015		A/C CLOSED 11810200000888		4,917.53	7,50,856.09Dr
30-09-2015	30-09-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		49,500.00	7,01,356.09Dr
30-09-2015	30-09-2015	69844	GOVIND MILK & MILK PRODUCTS	1,00,213.00		8,01,569.09Dr
01-10-2015	01-10-2015		Int.:02-09-2015 To 01-10-2015		8,649.00	8,10,218.09Dr
01-10-2015	01-10-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		65,500.00	7,44,718.09Dr
01-10-2015	01-10-2015	69463	Britannia Industries	47,202.41		7,91,920.50Dr
01-10-2015	01-10-2015	69840	SUGAM BIO FOODS PVT	24,500.00		8,16,520.50Dr
01-10-2015	01-10-2015	69846	ADITYA ARVIND KANET	4,790.00		8,21,310.50Dr
03-10-2015	03-10-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		1,28,950.00	6,92,360.50Dr
03-10-2015	03-10-2015	69464	BRITANNIA INDUSTRIES	7,893.62		7,00,254.12Dr
03-10-2015	03-10-2015		064142-SVC-chitra dairy gen s		3,586.00	6,96,668.12Dr
03-10-2015	03-10-2015		100034-KSJB-sharvapal singh r		1,350.00	6,95,310.12Dr
03-10-2015	03-10-2015		008848-ASB-mewad ice cream		2,164.00	6,93,146.12Dr
03-10-2015	03-10-2015		018238-ALB-roopam dryfruits		1,931.00	6,91,215.12Dr
03-10-2015	03-10-2015		NEFT-CMS346147150-WELLNESS FOR		436.00	6,90,779.12Dr
05-10-2015	05-10-2015	69845	GOVIND MILK & MILK PRODUCTS PVT LTD	87,021.00		7,77,800.12Dr
05-10-2015	05-10-2015	69465	BRITANNIA INDUSTRIES	16,306.29		7,94,106.41Dr
05-10-2015	05-10-2015		000266-BOB-nandalal p y		1,521.00	7,92,585.41Dr
05-10-2015	05-10-2015		881716-DEB-kheraj v and co		1,603.00	7,90,982.41Dr
05-10-2015	05-10-2015		046633-CMS-		7,244.00	7,83,738.41Dr
05-10-2015	05-10-2015		028181-ASB-		7,363.00	7,76,375.41Dr
05-10-2015	05-10-2015		058084-NKG-		2,747.00	7,73,628.41Dr
05-10-2015	05-10-2015		034717-DNS-		4,484.00	7,69,144.41Dr
05-10-2015	05-10-2015		010374-BOM-		1,654.00	7,67,490.41Dr

Page Total Credit : 5,04,768.53
 Page Total Debit : 6,22,229.32

PrintS61 USE ID/DeviceID: 455/VINT5960/10.144.155.108



For NEHA DISTRIBUTOR
 21, P. G. 484/15
 Proprietor

REP31

Customer Account Ledger Report from 12-05-2014 to 15-03-2016

Service OutLet : 455 DOMBIVALI (E)-B.P.CHOWK
 Account No : 0455651100001007 INR NEHA DISTRIBUTOR
 Gl Sub Head Code : 65110 L&A- CASH CREDIT - RETAIL
 B/F Balance : 7,67,490.41Dr

Order by Transaction Date.

Tran Date	Value Date	Instrument	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
06-10-2015	06-10-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		51,300.00	7,16,190.41Dr
06-10-2015	06-10-2015	69829	BRITANNIA INDUSTRIES LTD	27,081.79		7,43,272.20Dr
06-10-2015	06-10-2015	69865	NEFT-PJSB0000036-ATUL AGENCIES	62,552.00		8,05,824.20Dr
07-10-2015	07-10-2015	69830	Britannia Industries	11,061.57		8,16,885.77Dr
07-10-2015	07-10-2015	101676-ACOP-			6,979.00	8,09,906.77Dr
07-10-2015	07-10-2015	085108-SVC-			1,283.00	8,08,623.77Dr
08-10-2015	08-10-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		66,000.00	7,42,623.77Dr
08-10-2015	08-10-2015	69831	Britannia Industries	14,399.12		7,57,022.89Dr
09-10-2015	09-10-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		58,750.00	6,98,272.89Dr
09-10-2015	09-10-2015	69832	BRITANNIA INDUSTRIES LTD	18,213.46		7,16,486.35Dr
09-10-2015	09-10-2015	69872	NEFT-PJSB0000036-ATUL AGENCIES	53,662.00		7,70,148.35Dr
09-10-2015	09-10-2015	69847	PRIME PRODUCTS	21,493.00		7,91,641.35Dr
12-10-2015	12-10-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		1,45,000.00	6,46,641.35Dr
12-10-2015	12-10-2015	69833	BRITANNIA INDUSTRIES	15,638.78		6,62,280.13Dr
12-10-2015	12-10-2015	69870	GOVIND MILK AND MILK PRODUCTS PVT LTD	6,860.00		6,69,140.13Dr
12-10-2015	12-10-2015	028182-ASB-gopal dairy			4,955.00	6,64,185.13Dr
12-10-2015	12-10-2015	149295-ASB-			12,775.00	6,51,410.13Dr
12-10-2015	12-10-2015	044293-DNS-jai matadi super mk			5,493.00	6,45,917.13Dr
12-10-2015	12-10-2015	030213-DNS-s r soap			9,983.00	6,35,934.13Dr
12-10-2015	12-10-2015	010640-BOM-			3,320.00	6,32,614.13Dr
12-10-2015	12-10-2015	065113-SVC-			1,426.00	6,31,188.13Dr
12-10-2015	12-10-2015	009067-ASB-mewad ice cream and			3,274.00	6,27,914.13Dr
12-10-2015	12-10-2015	943686-ICI-laukik ent			8,853.00	6,19,061.13Dr
13-10-2015	13-10-2015	881757-DEB-			3,274.00	6,15,787.13Dr
13-10-2015	13-10-2015	018204--			930.00	6,14,857.13Dr
13-10-2015	13-10-2015	101689-ACOP-			2,270.00	6,12,587.13Dr
13-10-2015	13-10-2015	101178-KSJB-			1,575.00	6,11,012.13Dr
13-10-2015	13-10-2015	69874	NEFT-MAHB00000151-ATUL AGENCIES	65,317.00		6,76,329.13Dr
13-10-2015	13-10-2015	69867	MS B M PATIL PLUMBIN	20,000.00		7,04,329.13Dr
13-10-2015	13-10-2015	69848	SUGAM BIO FOODS PVT	21,300.00		7,25,629.13Dr
14-10-2015	14-10-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		1,16,700.00	6,08,929.13Dr
14-10-2015	14-10-2015	69826	PRASAD DESHPANDE	38,000.00		6,46,929.13Dr
14-10-2015	14-10-2015	69834	Britannia Industries Limi	4,149.30		6,51,078.43Dr
14-10-2015	14-10-2015	69835	BRITANNIA INDUSTRIES LIMI	16,306.29		6,67,384.72Dr
14-10-2015	14-10-2015	69868	GOVIND MILK AND MILK PRODUCTS PVT LTD	1,46,790.00		8,14,174.72Dr
14-10-2015	14-10-2015	153165-DNS-			1,227.00	8,12,947.72Dr
14-10-2015	14-10-2015	034769-DNS-			3,005.00	8,09,942.72Dr
15-10-2015	15-10-2015	69836	BRITANNIA INDUSTRIES	8,729.08		8,18,671.80Dr
15-10-2015	15-10-2015	881783-DEB-kheraj vershi and c			2,559.00	8,15,112.80Dr
15-10-2015	15-10-2015	059571-NKG-jai matadi soap cen			450.00	8,15,662.80Dr
16-10-2015	16-10-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		72,200.00	7,43,462.80Dr
16-10-2015	16-10-2015	69837	BRITANNIA INDUSTRIES LIMI	5,100.16		7,48,562.96Dr
16-10-2015	16-10-2015	073220-DNS-			1,379.00	7,47,183.96Dr
16-10-2015	16-10-2015	882002-DEB-			2,368.00	7,44,815.96Dr
16-10-2015	16-10-2015	018289-ALB-			1,821.00	7,42,994.96Dr

Page Total Credit : 5,89,149.00
 Page Total Debit : 5,64,653.55

PrintSol User ID/Device ID: 455/VINT5960/10.144.155.108



For NEHA DISTRIBUTOR
 स्टोरीकॉर्पोरेशन
 Proprietor

Service Outlet : 455 DOMBIVALI (E)-B.P.CHOWK
 Account No : 0455651100001007 TMR NEHA DISTRIBUTOR
 61 Sub Head Code : 65110 L&A- CASH CREDIT - RETAIL
 B/F Balance : 7,42,994.96Dr

Customer Account Ledger Report from 12-05-2014 to 15-03-2016

Order by Transaction Date.

Tran Date	Value	Instrument	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
17-10-2015 17-10-2015	455 DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			91,850.00		6,51,144.96Dr
17-10-2015 17-10-2015	69869 GOVIND MILK & MILK PRODUCTS PVT LTD			1,12,425.00		7,63,569.96Dr
17-10-2015 17-10-2015	69838 BRITANNIA INDUSTRIES			24,898.55		7,88,458.51Dr
17-10-2015 17-10-2015	010656-BOP-					7,86,675.51Dr
17-10-2015 17-10-2015	009098-ASB-					7,83,405.51Dr
17-10-2015 17-10-2015	030247-DNS-					7,78,639.51Dr
17-10-2015 17-10-2015	69866 PRIME PRODUCTS			24,185.00		8,02,824.51Dr
17-10-2015 17-10-2015	NEFT-CR5351407796-MELLNESS FOR				1,036.00	8,01,788.51Dr
19-10-2015 19-10-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			96,000.00		7,05,788.51Dr
19-10-2015 19-10-2015	69850 Britannia Industries			98,314.52		8,04,103.03Dr
19-10-2015 19-10-2015	1,34,117.00			3,718.98		9,38,220.03Dr
20-10-2015 20-10-2015	70979 NEFT-PJS80000036-ATUL AGENCIES			1,217.00		9,41,939.01Dr
20-10-2015 20-10-2015	69851 Britannia Industries			18,300.00		9,40,722.01Dr
20-10-2015 20-10-2015	068563-DNS-nikkamal gen sto			1,50,500.00		9,59,022.01Dr
21-10-2015 21-10-2015	69849 SUGAM BIO FOODS PVT			4,863.28		8,08,522.01Dr
21-10-2015 21-10-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT				1,300.00	8,13,385.29Dr
21-10-2015 21-10-2015	69952 BRITANNIA INDUSTRIES LTD			900.00		8,10,085.29Dr
21-10-2015 21-10-2015	000269-BOP-				900.00	8,09,185.29Dr
21-10-2015 21-10-2015	068571-DNS-				998.00	8,08,187.29Dr
21-10-2015 21-10-2015	035463-DNS-				1,326.00	8,06,861.29Dr
21-10-2015 21-10-2015	101200-KSJB-				2,990.00	8,03,871.29Dr
21-10-2015 21-10-2015	101695-ACOP-					9,25,408.29Dr
21-10-2015 21-10-2015	69975 GOVIND MILK & MILK PRODUCTS PVT LTD			1,22,537.00		9,92,098.29Dr
21-10-2015 21-10-2015	69971 GOVIND MILK AND MILK PRODUCTS PVT LTD			65,690.00		10,08,898.29Dr
23-10-2015 23-10-2015	69873 PRIME PRODUCTS			16,800.00		8,19,348.29Dr
23-10-2015 23-10-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			1,90,550.00		6,24,737.30Dr
23-10-2015 23-10-2015	69853 BRITANNIA INDUSTRIES LTD			6,389.01		8,23,318.30Dr
23-10-2015 23-10-2015	059752-TSJB-salvi arun				1,427.00	8,21,150.30Dr
23-10-2015 23-10-2015	065137-SVC-				2,160.00	8,15,442.30Dr
23-10-2015 23-10-2015	044319-DNS-				5,708.00	8,14,057.30Dr
23-10-2015 23-10-2015	062672-ASB-roopnarayan dairy				1,385.00	8,19,765.30Dr
23-10-2015 23-10-2015	REJECT: ^44319^: ^FUND INSUFFICIENT^					6,02,815.30Dr
23-10-2015 23-10-2015	OM REJ CHRG5 INCL STAX					5,99,243.30Dr
23-10-2015 23-10-2015	DOMBIVALI ARJUN CHAVAN					5,96,791.30Dr
26-10-2015 26-10-2015	016612-ASB-				2,452.00	5,93,428.30Dr
26-10-2015 26-10-2015	009129-ASB-				3,363.00	5,91,760.30Dr
26-10-2015 26-10-2015	018874-ALB-				1,668.00	5,84,476.30Dr
26-10-2015 26-10-2015	065142-SVC-				7,284.00	5,75,976.30Dr
26-10-2015 26-10-2015	005391-YJB-				7,500.00	7,47,310.30Dr
26-10-2015 26-10-2015	70976 GOVIND MILK PRODUCTS PVT LTD				1,70,334.00	74,750.00
27-10-2015 27-10-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT					6,72,560.30Dr
27-10-2015 27-10-2015	69954 BRITANNIA INDUSTRIES				2,956.11	6,75,516.41Dr
27-10-2015 27-10-2015	69955 BRITANNIA INDUSTRIES				8,000.88	6,83,517.29Dr
27-10-2015 27-10-2015	70981 GOVIND MILK PRODUCTS PVT LTD				65,856.00	7,49,373.29Dr
27-10-2015 27-10-2015	100D10-KSJB-				5,019.00	7,44,354.29Dr

Page Total Credit : 8,83,774.00
 Page Total Debit : 8,85,133.33

Printed On/Off Device : 8,83,774.00
 Page Total Debit : 8,85,133.33

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For NEHA DISTRIBUTOR
Atif & Syam
Proprietor

For NEHA DISTRIBUTOR
at 45429015

PrintS01/UserID/Deval001/55/VINT5980/10.144.155.108
Page Total Credit : 3,33,272.00 Page Total Debit : 2,67,396.78



Trans Date	Value	Instrumt	Particulars	Transaction	Credit Amount	Debit Amount	Balance
27-10-2015	259246-SRC-						
27-10-2015	1,633.00	1,296.00	4,914.00	7,40,985.290R	7,36,071.290R	2,848.00	7,33,223.290R
27-10-2015	27-10-2015	004831-GBC-					
27-10-2015	27-10-2015	035480-DNS-					
27-10-2015	27-10-2015	062680-ASB-					
27-10-2015	27-10-2015	076689-DNS-					
27-10-2015	27-10-2015	13,778.00	3,456.00	7,07,793.290R	7,13,404.290R	2,456.00	7,10,948.290R
27-10-2015	27-10-2015	100043-KS3B-					
27-10-2015	27-10-2015	047452-CMS-					
27-10-2015	27-10-2015	13,778.00	3,155.00	7,07,793.290R	7,13,404.290R	2,456.00	7,10,948.290R
27-10-2015	27-10-2015	101714-RCOP-					
27-10-2015	27-10-2015	882028-DEB-					
27-10-2015	27-10-2015	370749-CMS-					
27-10-2015	27-10-2015	6,99,180,290R	8,203.00	6,99,180,290R	6,05,337.290R	6,157.00	6,83,223.290R
27-10-2015	27-10-2015	100043-KS3B-					
27-10-2015	27-10-2015	047452-CMS-					
27-10-2015	27-10-2015	13,778.00	3,155.00	7,07,793.290R	7,13,404.290R	2,456.00	7,10,948.290R
27-10-2015	27-10-2015	101728-ACOP-					
27-10-2015	27-10-2015	6,84,085.290R	8,203.00	6,99,180,290R	6,05,337.290R	6,382.00	6,83,223.290R
27-10-2015	27-10-2015	059289-NKG-					
27-10-2015	27-10-2015	069805-DNS-					
27-10-2015	27-10-2015	101704-ACOP-					
27-10-2015	27-10-2015	6,75,051.290R	9,034.00	6,99,180,290R	6,05,337.290R	6,382.00	6,83,223.290R
27-10-2015	27-10-2015	REJECT: 627800 : CHQ IRREGULARY DRAWN / AMT	2,1210.00	2,12,110.51	6,9856 BRITANNIA INDUSTRIES	16,687.72	1,034.00
27-10-2015	27-10-2015	072023-DNS-					
27-10-2015	27-10-2015	009138-ASB-					
27-10-2015	27-10-2015	6,42,262,290R	5,440.00	6,42,702,290R	6,40,048.290R	2,214.00	6,52,158,800R
27-10-2015	27-10-2015	072023-DNS-					
27-10-2015	27-10-2015	28-10-2015					
27-10-2015	27-10-2015	009138-ASB-					
27-10-2015	27-10-2015	6,42,262,290R	5,440.00	6,42,702,290R	6,40,048.290R	2,214.00	6,52,158,800R
27-10-2015	27-10-2015	072023-DNS-					
27-10-2015	27-10-2015	28-10-2015					
27-10-2015	27-10-2015	009138-ASB-					
27-10-2015	27-10-2015	6,42,262,290R	5,440.00	6,42,702,290R	6,40,048.290R	2,214.00	6,52,158,800R
27-10-2015	27-10-2015	072023-DNS-					
27-10-2015	27-10-2015	28-10-2015					
27-10-2015	27-10-2015	009138-ASB-					
27-10-2015	27-10-2015	6,42,262,290R	5,440.00	6,42,702,290R	6,40,048.290R	2,214.00	6,52,158,800R
27-10-2015	27-10-2015	072023-DNS-					
27-10-2015	27-10-2015	28-10-2015					
27-10-2015	27-10-2015	009138-ASB-					
27-10-2015	27-10-2015	6,42,262,290R	5,440.00	6,42,702,290R	6,40,048.290R	2,214.00	6,52,158,800R
27-10-2015	27-10-2015	072023-DNS-					
27-10-2015	27-10-2015	28-10-2015					
27-10-2015	27-10-2015	009138-ASB-					
27-10-2015	27-10-2015	6,42,262,290R	5,440.00	6,42,702,290R	6,40,048.290R	2,214.00	6,52,158,800R
27-10-2015	27-10-2015	072023-DNS-					
27-10-2015	27-10-2015	28-10-2015					
27-10-2015	27-10-2015	009138-ASB-					
27-10-2015	27-10-2015	6,42,262,290R	5,440.00	6,42,702,290R	6,40,048.290R	2,214.00	6,52,158,800R
27-10-2015	27-10-2015	072023-DNS-					
27-10-2015	27-10-2015	28-10-2015					
27-10-2015	27-10-2015	009138-ASB-					
27-10-2015	27-10-2015	6,42,262,290R	5,440.00	6,42,702,290R	6,40,048.290R	2,214.00	6,52,158,800R
27-10-2015	27-10-2015	072023-DNS-					
27-10-2015	27-10-2015	28-10-2015					
27-10-2015	27-10-2015	009138-ASB-					
27-10-2015	27-10-2015	6,42,262,290R	5,440.00	6,42,702,290R	6,40,048.290R	2,214.00	6,52,158,800R
27-10-2015	27-10-2015	072023-DNS-					
27-10-2015	27-10-2015	28-10-2015					
27-10-2015	27-10-2015	009138-ASB-					
27-10-2015	27-10-2015	6,42,262,290R	5,440.00	6,42,702,290R	6,40,048.290R	2,214.00	6,52,158,800R
27-10-2015	27-10-2015	072023-DNS-					
27-10-2015	27-10-2015	28-10-2015					
27-10-2015	27-10-2015	009138-ASB-					
27-10-2015	27-10-2015	6,42,262,290R	5,440.00	6,42,702,290R	6,40,048.290R	2,214.00	6,52,158,800R
27-10-2015	27-10-2015	072023-DNS-					
27-10-2015	27-10-2015	28-10-2015					
27-10-2015	27-10-2015	009138-ASB-					
27-10-2015	27-10-2015	6,42,262,290R	5,440.00	6,42,702,290R	6,40,048.290R	2,214.00	6,52,158,800R
27-10-2015	27-10-2015	072023-DNS-					
27-10-2015	27-10-2015	28-10-2015					
27-10-2015	27-10-2015	009138-ASB-					
27-10-2015	27-10-2015	6,42,262,290R	5,440.00	6,42,702,290R	6,40,048.290R	2,214.00	6,52,158,800R
27-10-2015	27-10-2015	072023-DNS-					
27-10-2015	27-10-2015	28-10-2015					
27-10-2015	27-10-2015	009138-ASB-					
27-10-2015	27-10-2015	6,42,262,290R	5,440.00	6,42,702,290R	6,40,048.290R	2,214.00	6,52,158,800R
27-10-2015	27-10-2015	072023-DNS-					
27-10-2015	27-10-2015	28-10-2015					
27-10-2015	27-10-2015	009138-ASB-					
27-10-2015	27-10-2015	6,42,262,290R	5,440.00	6,42,702,290R	6,40,048.290R	2,214.00	6,52,158,800R
27-10-							

REP31

Customer Account Ledger Report from 12-05-2014 to 15-03-2016

Service Outlet : 455 DOMEIVALI (E)-B.P.CHOWK
 Account No : 0455851100001007 INR NEHA DISTRIBUTOR
 G1 Sub Head Code : 65110 L&A- CASH CREDIT - RETAIL
 R/F Balance : 6,78,479.07Dr

Order by Transaction Date.

Tran	Value Date	Instrument	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
31-10-2015	31-10-2015	69859	Britannia Industrie	10,203.35		6,88,682.42Dr
31-10-2015	31-10-2015		882090-DEB-kharaj vershi		4,982.00	6,83,700.42Dr
31-10-2015	31-10-2015		010673-BOM-suresh stores		4,522.00	6,79,178.42Dr
31-10-2015	31-10-2015		000519-PMB-nandalala super mar		5,174.00	6,74,004.42Dr
31-10-2015	31-10-2015		062694-ASB-roopnarayan dairy		2,591.00	6,71,413.42Dr
31-10-2015	31-10-2015	70982	GOVIND MILK	44,474.00		7,15,887.42Dr
31-10-2015	31-10-2015	70985	PRIME PRODUCTS	24,255.00		7,40,142.42Dr
31-10-2015	31-10-2015		NEFT-CMS355839622-WELLNESS FOR		1,036.00	7,39,106.42Dr
01-11-2015	01-11-2015		Int.:02-10-2015 To 01-11-2015	9,403.00		7,40,509.42Dr
02-11-2015	02-11-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		1,31,750.00	6,16,759.42Dr
02-11-2015	02-11-2015	70987	GOVIND MILK & MILK PRODUCTS PVT LTD	99,113.00		7,15,872.42Dr
02-11-2015	02-11-2015	70992	SUGAM BIO FOODS PVT	18,000.00		7,33,872.42Dr
03-11-2015	03-11-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		53,350.00	6,80,522.42Dr
03-11-2015	03-11-2015	69860	Britannia Industries	36,522.27		7,17,044.69Dr
03-11-2015	03-11-2015		065173-SVC-		1,539.00	7,15,505.69Dr
03-11-2015	03-11-2015		062695-ASB-		2,134.00	7,13,371.69Dr
03-11-2015	03-11-2015		101722-ACOP-		10,620.00	7,02,751.69Dr
03-11-2015	03-11-2015	70984	GOVIND MILK AND MILK PRODUCTS PVT LTD	79,171.00		7,91,922.69Dr
03-11-2015	03-11-2015		RAJENDRA CHAVAN		2,428.00	7,79,494.69Dr
04-11-2015	04-11-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT	53,100.00		7,26,394.69Dr
04-11-2015	04-11-2015		035508-DNS-pankaj kirana		4,015.00	7,22,378.69Dr
04-11-2015	04-11-2015		000526-PMB-galaxy food bazar		2,724.00	7,19,655.69Dr
05-11-2015	05-11-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		57,000.00	6,62,685.69Dr
05-11-2015	05-11-2015	69861	Britannia Industries	13,350.18		6,76,005.87Dr
05-11-2015	05-11-2015		069033-DNS-		2,410.00	6,73,595.87Dr
05-11-2015	05-11-2015		005439-BOM-		13,047.00	6,60,548.87Dr
05-11-2015	05-11-2015		059597-NKG-		760.00	6,59,788.87Dr
05-11-2015	05-11-2015		946785-ICI-		7,904.00	6,51,884.87Dr
05-11-2015	05-11-2015	70986	ADITYA ARVIND KANET	25,964.00		6,77,848.87Dr
06-11-2015	06-11-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		58,850.00	6,18,998.87Dr
07-11-2015	07-11-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		57,000.00	5,61,998.87Dr
07-11-2015	07-11-2015	71011	NEFT-PJSB0000036-ATUL AGENCIES	44,898.00		6,06,896.87Dr
07-11-2015	07-11-2015		009100-ASB-mewad ice cream ge		3,306.00	6,03,590.87Dr
07-11-2015	07-11-2015		010685-BOM-suresh stores		3,747.00	5,99,843.87Dr
07-11-2015	07-11-2015		882515-DEB-kheraj vershi co		3,890.00	5,95,953.87Dr
07-11-2015	07-11-2015		10J224-KSJB-		1,058.00	5,94,895.87Dr
07-11-2015	07-11-2015	70988	GOVIND MILK & MILK PRODUCTS PVT LTD	2,25,567.00		8,20,462.87Dr
07-11-2015	07-11-2015	70995	SUGAM BIO FOODS PVT	24,600.00		8,45,062.87Dr
09-11-2015	09-11-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		81,000.00	7,64,062.87Dr
09-11-2015	09-11-2015	70989	GOVIND MILK & MILK PRODUCTS PVT LTD	53,367.00		8,17,429.87Dr
09-11-2015	09-11-2015		041024-DMK-		4,258.00	8,13,171.87Dr
09-11-2015	09-11-2015		030401-DNS-		9,040.00	8,04,131.87Dr
09-11-2015	09-11-2015		480942-NAT-		4,879.00	7,99,252.87Dr
09-11-2015	09-11-2015		370692-CMS-		5,200.00	7,94,052.87Dr
09-11-2015	09-11-2015	71012	NEFT-PJSB0000036-ATUL AGENCIES	51,328.00		8,45,380.87Dr

Page Total Credit : 5,93,314.00
 Page Total Debit : 7,60,215.80

PrintSol/UserID/DeviceID : 455/VINT5960/10.144.155.108



For NEHA DISTRIBUTOR
 सौ. डि. पृष्ठा १५
 Proprietor

REP31

Customer Account Ledger Report from 12-05-2014 to 15-03-2016

Service Outlet : 455 DOMBIVALI (E)-B.P.CHOWK
 Account No : 0455651100001007 INR NEHA DISTRIBUTOR
 Gl Sub Head Code : 65110 L&A- CASH CREDIT - RETAIL
 B/F Balance : 8,45,380.87Dr

Order by Transaction Date.

Tran	Value Date	Instrument	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
09-11-2015	09-11-2015	70993	SUGAM BIO FOODS PVT	22,649.00		8,68,029.87Dr
10-11-2015	10-11-2015	153659-ASB-			31,500.00	8,36,529.87Dr
10-11-2015	10-11-2015	101726-ACOP-			1,401.00	8,35,128.87Dr
10-11-2015	10-11-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		93,000.00	7,42,128.87Dr
10-11-2015	10-11-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		27,000.00	7,15,128.87Dr
12-11-2015	12-11-2015	70991	PRIME PRODUCTS	22,428.00		7,37,556.87Dr
12-11-2015	12-11-2015		NEFT-CMS360974811-WELMESS FOR		1,036.00	7,36,520.87Dr
13-11-2015	13-11-2015		DOMBIVALI (E)-B.P.CHOWK :- SELF		2,88,000.00	4,48,520.87Dr
13-11-2015	13-11-2015	071017	NEFT-PJSB0000036-ATUL AGENCIES	1,08,698.00		5,57,218.87Dr
16-11-2015	16-11-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		1,11,600.00	4,45,618.87Dr
16-11-2015	16-11-2015	71018	MANGESH R PATHARKAR	20,000.00		4,65,618.87Dr
16-11-2015	16-11-2015	69863	Britannia Industries	28,130.73		4,93,749.60Dr
16-11-2015	16-11-2015	69862	Britannia Industries	51,917.93		5,45,667.53Dr
16-11-2015	16-11-2015	71009	GOVIND MILK & MILK PRODUCTS PVT LTD	90,076.00		6,35,743.53Dr
16-11-2015	16-11-2015	70994	SUGAM BIO FOODS PVT	22,649.00		6,58,392.53Dr
16-11-2015	16-11-2015	71008	PRME PRODUCTS	19,058.00		6,77,450.53Dr
17-11-2015	17-11-2015		MANJUNATH PUTTA WAGLE		1,048.00	6,76,402.53Dr
17-11-2015	17-11-2015		RAJENDRA ARJUN CHAVAN		2,256.00	6,74,146.53Dr
17-11-2015	17-11-2015	69864	BRITANNIA INDUSTRIES	20,083.49		6,95,030.02Dr
17-11-2015	17-11-2015	074823-DNS-			1,095.00	6,93,935.02Dr
17-11-2015	17-11-2015	029702-ASB-			10,066.00	6,83,069.02Dr
17-11-2015	17-11-2015	726930-BOM-			7,715.00	6,75,354.02Dr
17-11-2015	17-11-2015	394080-UCO-			4,739.00	6,70,615.02Dr
17-11-2015	17-11-2015	065193-SVC-			1,760.00	6,68,855.02Dr
17-11-2015	17-11-2015	070243-DNS-			1,342.00	6,67,513.02Dr
17-11-2015	17-11-2015	035971-ASB-			2,123.00	6,65,390.02Dr
17-11-2015	17-11-2015	000275-BOB-			2,373.00	6,63,017.02Dr
17-11-2015	17-11-2015	070234-DNS-			450.00	6,62,567.02Dr
17-11-2015	17-11-2015	010704-BOM-			1,595.00	6,60,972.02Dr
17-11-2015	17-11-2015	030511-DNS-			4,312.00	6,56,660.02Dr
17-11-2015	17-11-2015	370766-CMS-			3,097.00	6,53,563.02Dr
17-11-2015	17-11-2015	882557-DEB-			2,784.00	6,50,779.02Dr
17-11-2015	17-11-2015	019228-ALB-			1,369.00	6,49,410.02Dr
17-11-2015	17-11-2015	946818-ICI-			5,044.00	6,44,366.02Dr
17-11-2015	17-11-2015	035548-DNS-			7,333.00	6,37,033.02Dr
17-11-2015	17-11-2015	882560-DEB-			2,911.00	6,34,122.02Dr
17-11-2015	17-11-2015	063542-ASB-			2,977.00	6,31,145.02Dr
17-11-2015	17-11-2015	70996	SUGAM BIO FOODS PVT	18,900.00		6,50,045.02Dr
18-11-2015	18-11-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		50,750.00	5,99,295.02Dr
18-11-2015	18-11-2015		MANJUNATH WAGLE		1,480.00	5,97,815.02Dr
18-11-2015	18-11-2015	70997	BRITANNIA INDUSTRIES	12,491.95		6,10,306.97Dr
18-11-2015	18-11-2015	71010	GOVIND MILK & MILK PRODUCTS PVT LTD	1,02,902.00		7,13,208.97Dr
19-11-2015	19-11-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		46,950.00	6,66,258.97Dr
19-11-2015	19-11-2015	009274-ASB-			5,159.00	6,61,099.97Dr
19-11-2015	19-11-2015	000122-BOI-			1,700.00	6,59,399.97Dr

Page Total Credit : 7,26,765.00
 Page Total Debit : 5,40,784.10

PrintSol/USF/STD/DeviceId: 455/VINT5960/10.144.155.108



For NEHA DISTRIBUTOR
 At. P. P. D. D. Proprietor

REP31

Customer Account Ledger Report from 12-05-2014 to 15-03-2016

Service OutLet : 455 DOMBIVALI (E)-B.P.CHOWK
 Account No : 045565J100001007 INR NEHA DISTRIBUTOR
 Gl Sub Head Code : 65110 L&A- CASH CREDIT - RETAIL
 B/F Balance : 8,45,380.87Dr

Order by Transaction Date.

Tran Value Date	Instrument	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
09-11-2015 09-11-2015	70993 SUGAM BIO FOODS PVT		22,649.00		8,68,029.87Dr
10-11-2015 10-11-2015	153659-ASB-			31,500.00	8,36,529.87Dr
10-11-2015 10-11-2015	101726-ACOP-			1,401.00	8,35,128.87Dr
10-11-2015 10-11-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			93,000.00	7,42,128.87Dr
10-11-2015 10-11-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			27,000.00	7,15,128.87Dr
12-11-2015 12-11-2015	70991 PRIME PRODUCTS		22,428.00		7,37,556.87Dr
12-11-2015 12-11-2015	NEFT-CMS360974811-WELLNESS FOR			1,036.00	7,36,520.87Dr
13-11-2015 13-11-2015	DOMBIVALI (E)-B.P.CHOWK :- SELF			2,08,000.00	4,48,520.87Dr
13-11-2015 13-11-2015	071017 NEFT-PJSB0000036-ATUL AGENCIES		1,08,698.00		5,57,218.87Dr
16-11-2015 16-11-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			1,11,600.00	4,45,618.87Dr
16-11-2015 16-11-2015	71018 MANGESH R PATHARKAR		20,000.00		4,65,618.87Dr
16-11-2015 16-11-2015	69863 Britannia Industries		28,130.73		4,93,749.60Dr
16-11-2015 16-11-2015	69862 Britannia Industries		51,917.93		5,45,667.53Dr
16-11-2015 16-11-2015	71009 GOVIND MILK & MILK PRODUCTS PVT LTD		90,076.00		6,35,743.53Dr
16-11-2015 16-11-2015	70994 SUGAM BIO FOODS PVT		22,649.00		6,58,392.53Dr
16-11-2015 16-11-2015	71008 PRME PRODUCTS		19,058.00		6,77,450.53Dr
17-11-2015 17-11-2015	MANJUNATH PUTTA WAGLE			1,048.00	6,76,402.53Dr
17-11-2015 17-11-2015	RAJENDRA ARJUN CHAVAN			2,256.00	6,74,146.53Dr
17-11-2015 17-11-2015	69864 BRITANNIA INDUSTRIES		20,883.49		6,95,030.02Dr
17-11-2015 17-11-2015	074823-DNS-			1,095.00	6,93,935.02Dr
17-11-2015 17-11-2015	029702-ASB-			10,866.00	6,83,069.02Dr
17-11-2015 17-11-2015	726930-BOM-			7,715.00	6,75,354.02Dr
17-11-2015 17-11-2015	394080-UCO-			4,739.00	6,70,615.02Dr
17-11-2015 17-11-2015	065193-SVC-			1,760.00	6,68,855.02Dr
17-11-2015 17-11-2015	070243-DNS-			1,342.00	6,67,513.02Dr
17-11-2015 17-11-2015	035971-ASB-			2,123.00	6,65,390.02Dr
17-11-2015 17-11-2015	000275-BOB-			2,373.00	6,63,017.02Dr
17-11-2015 17-11-2015	070234-DNS-			450.00	6,62,567.02Dr
17-11-2015 17-11-2015	010704-BOM-			1,595.00	6,60,972.02Dr
17-11-2015 17-11-2015	030511-DNS-			4,312.00	6,56,660.02Dr
17-11-2015 17-11-2015	370766-CMS-			3,097.00	6,53,563.02Dr
17-11-2015 17-11-2015	882557-DEB-			2,784.00	6,50,779.02Dr
17-11-2015 17-11-2015	019228-ALB-			1,369.00	6,49,410.02Dr
17-11-2015 17-11-2015	946818-ICI-			5,044.00	6,44,366.02Dr
17-11-2015 17-11-2015	035548-DNS-			7,333.00	6,37,033.02Dr
17-11-2015 17-11-2015	882560-DEB-			2,911.00	6,34,122.02Dr
17-11-2015 17-11-2015	063542-ASR-			2,977.00	6,31,145.02Dr
17-11-2015 17-11-2015	70996 SUGAM BIO FOODS PVT		18,900.00		6,50,045.02Dr
18-11-2015 18-11-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			50,750.00	5,99,295.02Dr
18-11-2015 18-11-2015	MANJUNATH WAGLE			1,480.00	5,97,815.02Dr
18-11-2015 18-11-2015	70997 BRITANNIA INDUSTRIES		12,491.95		6,10,306.97Dr
18-11-2015 18-11-2015	71010 GOVIND MILK & MILK PRODUCTS PVT LTD		1,02,902.00		7,13,208.97Dr
19-11-2015 19-11-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			46,950.00	6,66,258.97Dr
19-11-2015 19-11-2015	009274-ASB-			5,159.00	6,61,099.87Dr
19-11-2015 19-11-2015	000122-BOI-			1,700.00	6,59,399.87Dr

Page Total Credit : 7,26,765.00
 Page Total Debit : 5,40,784.10

PrintSol/User ID/Device ID: 455/VINT5960/10.144.155.108



For NEHA DISTRIBUTOR
 dt. 4.5.2015
 Proprietor

REP31

Customer Account Ledger Report from 12-05-2014 to 15-03-2016

Service Outlet : 455 DOMBIVALI (E)-B.P.CHOWK
 Account No : 0455651100001007 INR NEHA DISTRIBUTOR
 G1 Sub Head Code : 65110 L&A- CASH CREDIT - RETAIL
 B/F Balance : 6,59,399.97Dr

Order by Transaction Date.

Tran	Value Date	Instrument	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
19-11-2015	19-11-2015		035566-DNS-		3,131.00	6,56,268.97Dr
19-11-2015	19-11-2015		010713-BOM-		1,896.00	6,54,372.97Dr
19-11-2015	19-11-2015		71014 PRIME PRODUCTS	24,948.00		6,79,320.97Dr
20-11-2015	20-11-2015		70998 BRITANNIA INDUSTRIES	9,917.27		6,89,238.24Dr
20-11-2015	20-11-2015		71016 GOVIND MILK & MILK PRODUCTS PVT LTD	1,25,419.00		8,14,657.24Dr
20-11-2015	20-11-2015		019255-ALB-		3,075.00	8,11,582.24Dr
21-11-2015	21-11-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		50,550.00	7,61,032.24Dr
21-11-2015	21-11-2015		70999 BRITANNIA INDUSTRIES	11,633.73		7,72,665.97Dr
21-11-2015	21-11-2015		100055-KSJB-		3,915.00	7,68,750.97Dr
21-11-2015	21-11-2015		061328-NKG--		1,210.00	7,67,540.97Dr
21-11-2015	21-11-2015		71013 SUGAM BIO FOODS PVT	19,200.00		7,46,740.97Dr
23-11-2015	23-11-2015		71000 BRITANNIA INDUS LTD	14,017.68		8,00,758.65Dr
23-11-2015	23-11-2015		071249-DNS-		10,403.00	7,90,355.65Dr
23-11-2015	23-11-2015		029711-ASE-		4,638.00	7,85,717.65Dr
24-11-2015	24-11-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		60,500.00	7,25,217.65Dr
24-11-2015	24-11-2015		RAJENDRA CHAVAN		1,042.00	7,24,175.65Dr
24-11-2015	24-11-2015		71001 Britannia Industries	12,491.95		7,36,667.60Dr
24-11-2015	24-11-2015		BAJAJ ALLIANZ GIC LTD	3,094.00		7,39,761.60Dr
25-11-2015	25-11-2015		71002 Britannia Industries	13,159.46		7,52,921.06Dr
25-11-2015	25-11-2015		074830-DNS-		880.00	7,52,041.06Dr
25-11-2015	25-11-2015		101310-KSJB-		1,694.00	7,50,347.06Dr
25-11-2015	25-11-2015		056499-NKG-		3,265.00	7,47,082.06Dr
25-11-2015	25-11-2015		035589-DNS-		2,286.00	7,44,796.06Dr
25-11-2015	25-11-2015		370793-CMS-		7,437.00	7,37,359.06Dr
25-11-2015	25-11-2015		REJECT: ^56499^: ^FUND INSUFFICIENT^	3,265.00		7,40,624.06Dr
25-11-2015	25-11-2015		OW REJ CHRG'S INCL STAX	50.00		7,40,674.06Dr
26-11-2015	26-11-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		50,000.00	6,90,674.06Dr
26-11-2015	26-11-2015		71015 GOVIND MILK & MILK PRODUCTS PVT LTD	97,237.00		7,87,911.06Dr
26-11-2015	26-11-2015		NEFT-CMS364816535-WELLNESS FOR		1,295.00	7,86,616.06Dr
28-11-2015	28-11-2015		066414-SVC-chitra diary		2,038.00	7,84,578.06Dr
28-11-2015	28-11-2015		048354-d t gunjal		4,010.00	7,80,568.06Dr
28-11-2015	28-11-2015		071741-DNS-nilkamal general		573.00	7,79,995.06Dr
28-11-2015	28-11-2015		010720-BOM-		2,596.00	7,77,399.06Dr
28-11-2015	28-11-2015		019283-ALB-		2,212.00	7,75,187.06Dr
30-11-2015	30-11-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		1,03,850.00	6,71,337.06Dr
30-11-2015	30-11-2015		71090 PRASAD DESHPANDE	25,000.00		6,96,337.06Dr
30-11-2015	30-11-2015		71021 GOVIND MILK	1,19,171.00		8,15,508.06Dr
01-12-2015	01-12-2015		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		91,150.00	7,24,358.06Dr
01-12-2015	01-12-2015		Int.:02-11-2015 To 01-12-2015	8,423.00		7,32,781.06Dr
01-12-2015	01-12-2015		71004 BRITANNIA INDUSTRIES	7,914.74		7,40,695.80Dr
01-12-2015	01-12-2015		482197-NAT-		2,441.00	7,38,254.80Dr
01-12-2015	01-12-2015		048525-CMS-		5,352.00	7,32,902.80Dr
01-12-2015	01-12-2015		000585-PMB-		4,475.00	7,28,427.80Dr
01-12-2015	01-12-2015		030415-DNS-		8,318.00	7,20,109.60Dr
01-12-2015	01-12-2015		101739-ACOP-		2,607.00	7,17,502.80Dr

Page Total Credit : 4,36,839.00
 Page Total Debit : 4,94,941.03

PrintSol/UserID/DeviceID: 455/VINT5960/10.144.155.108



For NEHA DISTRIBUTOR
 श्री. दि. य. देवी
 Proprietor

REP31

Customer Account Ledger Report from 12-05-2014 to 15-03-2016

Service OutLet : 455 DOMBIVALI (E)-B.P.CHOWK
 Account No : 0455651100001007 INR NEHA DISTRIBUTOR
 GL Sub Head Code : 65110 L&A- CASH CREDIT - RETAIL
 B/F Balance : 7,17,502.80Dr

Order by Transaction Date.

Tran Value Date	Instrument	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
01-12-2015 01-12-2015	009284-ASB-			3,087.00	7,14,415.80Dr
01-12-2015 01-12-2015	RAJENDRA ARJUN CHAVAN			1,528.00	7,12,887.80Dr
01-12-2015 01-12-2015	71003 BRITANNIA INDUSTRIES		25,460.69		7,38,348.49Dr
01-12-2015 01-12-2015	71023 PRIME PRODUCTS		20,213.00		7,58,561.49Dr
01-12-2015 01-12-2015	71024 SUGAM BIO FOODS PVT		22,650.00		7,81,211.49Dr
02-12-2015 02-12-2015	036148-DNS-			2,597.00	7,78,614.49Dr
02-12-2015 02-12-2015	000586-PMB-			4,454.00	7,74,160.49Dr
03-12-2015 03-12-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			48,700.00	7,27,460.49Dr
03-12-2015 03-12-2015	048364--			4,752.00	7,22,708.49Dr
04-12-2015 04-12-2015	882642-DEB-			3,187.00	7,19,521.49Dr
04-12-2015 04-12-2015	030435-DNS-			6,468.00	7,13,053.49Dr
04-12-2015 04-12-2015	019310-ALB-			1,377.00	7,11,676.49Dr
04-12-2015 04-12-2015	171669-AXS-			2,714.00	7,08,962.49Dr
04-12-2015 04-12-2015	71025 SUGAM BIO FOODS PVT		22,350.00		7,31,312.49Dr
04-12-2015 04-12-2015	71889 PRIME PRODUCTS		23,562.00		7,54,874.49Dr
05-12-2015 05-12-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			49,400.00	7,05,474.49Dr
05-12-2015 05-12-2015	71894 SUGAM BIO FOODS PVT		22,350.00		7,27,824.49Dr
07-12-2015 07-12-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			77,200.00	6,50,624.49Dr
07-12-2015 07-12-2015	71007 Britannia Industries		8,391.54		6,59,016.03Dr
07-12-2015 07-12-2015	011083-BOM-			3,833.00	6,55,163.03Dr
07-12-2015 07-12-2015	882710-DEB-			2,160.00	6,53,023.03Dr
07-12-2015 07-12-2015	048548-CMS-			5,764.00	6,47,259.03Dr
08-12-2015 08-12-2015	101751-ACOP-			2,004.00	6,45,255.03Dr
08-12-2015 08-12-2015	029723-ASB-			8,786.00	6,38,469.03Dr
08-12-2015 08-12-2015	065405-ASB-			1,370.00	6,37,099.03Dr
08-12-2015 08-12-2015	71876 Britannia Industries		6,865.80		6,43,964.83Dr
08-12-2015 08-12-2015	71891 GOVIND MILK		78,364.00		7,22,328.83Dr
09-12-2015 09-12-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			38,550.00	6,83,778.83Dr
09-12-2015 09-12-2015	71877 Britannia Industries		6,484.37		6,90,263.20Dr
09-12-2015 09-12-2015	71006 BRITANNIA INDUSTRI		7,628.67		6,97,891.87Dr
09-12-2015 09-12-2015	71005 BRITANNIA IND LTD		11,633.51		7,09,525.38Dr
10-12-2015 10-12-2015	NEFT-CMS373152742-WELLNESS FOR			1,399.00	7,08,126.38Dr
10-12-2015 10-12-2015	71878 Britannia Industries		8,677.61		7,16,803.99Dr
10-12-2015 10-12-2015	062128-NKG-			1,210.00	7,15,593.99Dr
11-12-2015 11-12-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			1,02,700.00	6,12,893.99Dr
11-12-2015 11-12-2015	71879 Britannia Industries		11,443.01		6,24,337.00Dr
11-12-2015 11-12-2015	71896 GOVIND MILK		86,701.00		7,11,038.00Dr
11-12-2015 11-12-2015	71892 GOVIND MILK		1,11,403.00		8,22,441.00Dr
11-12-2015 11-12-2015	71897 GOVIND MILK		84,898.00		9,07,339.00Dr
11-12-2015 11-12-2015	NEFT-0000006355627-LAUKIK ENTER			5,000.00	9,02,339.00Dr
14-12-2015 14-12-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			1,31,550.00	7,70,789.00Dr
14-12-2015 14-12-2015	071902 NEFT-PJSB0000036-ATUL AGENCIES		44,082.00		8,14,871.00Dr
14-12-2015 14-12-2015	71880 Britannia Industries		7,628.67		8,22,499.67Dr
14-12-2015 14-12-2015	71903 NEFT-PJSB0000036-ATUL AGENCIES		50,855.00		8,73,354.67Dr
14-12-2015 14-12-2015	066431-SVC-			2,281.00	8,71,073.67Dr

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 Page Total Debit : 6,61,641.87

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For NEHA DISTRIBUTOR
 સૌંદર્ય દેશપાંડ
 Proprietor

REP31

Customer Account Ledger Report from 12-05-2014 to 15-03-2016

Service OutLet : 455 DOMBIVALI (E)-B.P.CHOWK
 Account No : 0455651300001007 INR NEHA DISTRIBUTOR
 G1 Sub Head Code : 65110 L&A- CASH CREDIT - RETAIL
 B/F Balance : 8,71,073.67Dr

Order by Transaction Date.

Tran Value Date	Instrument	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
14-12-2015 14-12-2015	072987-DNS-			9,148.00	8,61,925.67Dr
14-12-2015 14-12-2015	483491-NAT-			1,519.00	8,60,406.67Dr
14-12-2015 14-12-2015	019665--			1,513.00	8,58,893.67Dr
14-12-2015 14-12-2015	PROCESSING FEE		7,105.00		8,66,008.67Dr
15-12-2015 15-12-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			59,300.00	8,06,708.67Dr
15-12-2015 15-12-2015	046999-DNS-			4,885.00	8,01,823.67Dr
15-12-2015 15-12-2015	036190-DNS-			2,054.00	7,99,769.67Dr
15-12-2015 15-12-2015	NEFT-000006421824-LAUKIK ENTER			5,000.00	7,94,769.67Dr
15-12-2015 15-12-2015	71899 PRIME PRODUCTS		24,528.00		8,19,297.67Dr
16-12-2015 16-12-2015	71905 GOVIND MILK		1,31,174.00		9,50,471.67Dr
16-12-2015 16-12-2015	71895 SUGAM BIO FOODS PVT		25,800.00		9,76,271.67Dr
16-12-2015 16-12-2015	71904 FRODEL ENTERPRISES		8,099.00		9,84,370.67Dr
17-12-2015 17-12-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			85,450.00	8,98,920.67Dr
17-12-2015 17-12-2015	71881 Britannia Industries		9,517.32		9,08,437.99Dr
18-12-2015 18-12-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			71,550.00	8,36,887.99Dr
18-12-2015 18-12-2015	71898 GOVIND MILK		1,22,984.00		9,59,871.99Dr
18-12-2015 18-12-2015	065414-ASB-			1,238.00	9,58,633.99Dr
18-12-2015 18-12-2015	019098-MSC-			1,530.00	9,57,103.99Dr
18-12-2015 18-12-2015	009252-ASB-			2,109.00	9,54,994.99Dr
19-12-2015 19-12-2015	71882 Britannia Industries		18,594.89		9,73,589.88Dr
21-12-2015 21-12-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			1,42,800.00	8,30,789.88Dr
21-12-2015 21-12-2015	71883 BRITANNIA INDUSTRIES LTD		8,772.97		8,39,562.85Dr
21-12-2015 21-12-2015	71910 NEFT-PJSB0000036-ATUL AGENCIES		43,926.00		8,83,488.85Dr
21-12-2015 21-12-2015	71907 GOVIND MILK & MILK PRODUCTS PVT LTD		90,820.00		9,74,308.85Dr
21-12-2015 21-12-2015	71901 GOVIND MILK & MILK PRODUCTS PVT LTD		1,18,746.00		10,93,054.85Dr
22-12-2015 22-12-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			39,000.00	10,54,054.85Dr
22-12-2015 22-12-2015	71884 BRITANNIA INDUSTRIES		11,538.36		10,65,593.21Dr
22-12-2015 22-12-2015	065266-ASB-			6,625.00	10,58,968.21Dr
22-12-2015 22-12-2015	073098-DNS-			522.00	10,58,446.21Dr
22-12-2015 22-12-2015	394162-UCO-			1,876.00	10,56,570.21Dr
22-12-2015 22-12-2015	101353-KSJB-			1,891.00	10,54,679.21Dr
22-12-2015 22-12-2015	484593-NAT-			1,397.00	10,53,282.21Dr
22-12-2015 22-12-2015	101761-ACOP-			3,900.00	10,49,382.21Dr
22-12-2015 22-12-2015	000669-PMB-			3,218.00	10,46,164.21Dr
23-12-2015 23-12-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			96,000.00	9,50,164.21Dr
23-12-2015 23-12-2015	882699-DEB-			3,379.00	9,46,785.21Dr
24-12-2015 24-12-2015	71885 BRITANNIA INDUSTRIES		12,491.95		9,59,277.16Dr
28-12-2015 28-12-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			1,45,650.00	8,13,627.16Dr
28-12-2015 28-12-2015	71925 NEFT-PJSB0000036-ATUL AGENCIES		59,731.00		8,73,358.16Dr
28-12-2015 28-12-2015	71911 GOVIND MILK		67,999.00		9,41,357.16Dr
28-12-2015 28-12-2015	NEFT-CMS379631797-WELLNESS FOR			218.00	9,41,139.16Dr
29-12-2015 29-12-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			93,350.00	8,47,789.16Dr
29-12-2015 29-12-2015	71912 GOVIND MILK		1,23,471.00		9,71,260.16Dr
29-12-2015 29-12-2015	037081-DNS-			2,237.00	9,69,023.16Dr
29-12-2015 29-12-2015	050068---			2,904.00	9,66,119.16Dr

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 Page Total Debit : 8,85,308.49

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For NEHA DISTRIBUTOR
 क्षेत्र दृष्टि प्रदेशपाल
 Proprietor

REP31

Customer Account Ledger Report from 12-05-2014 to 15-03-2016

Service OutLet : 455 DOMBIVALI (E)-B.P.CHOWK
 Account No : 0455651100001007 INR NEHA DISTRIBUTOR
 GL Sub Head Code : 65110 L&A- CASH CREDIT - RETAIL
 B/F Balance : 9,66,119.16Dr

Order by Transaction Date.

Tran	Value Date	Instrument	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
29-12-2015	29-12-2015	066471-SVC-		2,726.00		9,63,394.16Dr
29-12-2015	29-12-2015	000127-BOI-		2,055.00		9,61,339.16Dr
29-12-2015	29-12-2015	049853-CMS-		9,522.00		9,51,817.16Dr
29-12-2015	29-12-2015	066462-SVC-		2,515.00		9,49,302.16Dr
29-12-2015	29-12-2015	009263-ASB-		2,878.00		9,46,424.16Dr
29-12-2015	29-12-2015	019650-ALB-		2,223.00		9,44,201.16Dr
29-12-2015	29-12-2015	011565-BOM-		1,584.00		9,42,617.16Dr
29-12-2015	29-12-2015	019679--		1,065.00		9,41,552.16Dr
29-12-2015	29-12-2015	71906 PRIME PRODUCTS		21,714.00		9,63,266.16Dr
29-12-2015	29-12-2015	71909 FRODEL ENTERPRISES		8,100.00		9,71,366.16Dr
29-12-2015	29-12-2015	REJECT: ^49853^: ^FUND INSUFFICIENT^		9,522.00		9,80,888.16Dr
29-12-2015	29-12-2015	OW REJ CHRG'S INCL STAX		50.00		9,80,938.16Dr
30-12-2015	30-12-2015	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			58,100.00	9,22,838.16Dr
30-12-2015	30-12-2015	73003 PRASAD DESHPANDE		25,000.00		9,47,838.16Dr
31-12-2015	31-12-2015	1000050-KSJB-			1,187.00	9,46,651.16Dr
01-01-2016	01-01-2016	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			28,800.00	9,17,851.16Dr
01-01-2016	01-01-2016	Int.:02-12-2015 To 01-01-2016		1,385.00		9,19,236.16Dr
01-01-2016	01-01-2016	71886 Britannia Industries		32,299.85		9,51,536.01Dr
02-01-2016	02-01-2016	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			73,550.00	8,77,986.01Dr
02-01-2016	02-01-2016	71887 BRITANNIA INDUSTRIES		16,687.72		8,94,673.73Dr
02-01-2016	02-01-2016	73004 NEFT-PJSB0000036-ATUL AGENCIES		40,262.00		9,34,935.73Dr
02-01-2016	02-01-2016	030571-DNS-			12,150.00	9,22,785.73Dr
02-01-2016	02-01-2016	100061-KSJB-			2,265.00	9,20,520.73Dr
02-01-2016	02-01-2016	037099-DNS-			4,189.00	9,16,331.73Dr
02-01-2016	02-01-2016	049886-CMS-			9,650.00	9,06,681.73Dr
02-01-2016	02-01-2016	044567-DMK-			5,130.00	9,01,551.73Dr
02-01-2016	02-01-2016	483710-NAT-			3,103.00	8,98,448.73Dr
02-01-2016	02-01-2016	000129-BOI-			2,120.00	8,96,328.73Dr
02-01-2016	02-01-2016	100334-ACOP-			1,772.00	8,84,556.73Dr
02-01-2016	02-01-2016	009519-ASB-			2,531.00	8,92,045.73Dr
02-01-2016	02-01-2016	71924 PRIME PRODUCTS		14,700.00		9,06,745.73Dr
02-01-2016	02-01-2016	REJECT: ^100334^: ^FUND INSUFFICIENT^		1,772.00		9,08,517.73Dr
02-01-2016	02-01-2016	OW REJ CHRG'S INCL STAX		50.00		9,08,567.73Dr
04-01-2016	04-01-2016	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			1,05,350.00	8,03,417.73Dr
04-01-2016	04-01-2016	73001 GOVIND MILK & MILK PRODUCTS PVT LTD.		1,16,198.00		9,19,615.73Dr
04-01-2016	04-01-2016	PRABHURAM CHAUDHARY			6,043.00	9,13,572.73Dr
05-01-2016	05-01-2016	158944-ASB-			37,375.00	8,76,197.73Dr
05-01-2016	05-01-2016	066699-ASB-			1,404.00	8,74,793.73Dr
05-01-2016	05-01-2016	050432--			3,714.00	8,71,079.73Dr
05-01-2016	05-01-2016	031228-ASB-			9,605.00	8,61,474.73Dr
05-01-2016	05-01-2016	011574-BOM-			1,409.00	8,60,065.73Dr
05-01-2016	05-01-2016	101771-ACOP-			1,722.00	8,58,343.73Dr
05-01-2016	05-01-2016	074269-DNS-			9,038.00	8,49,305.73Dr
05-01-2016	05-01-2016	066487-SVC-			2,160.00	8,47,145.73Dr
05-01-2016	05-01-2016	100065-KSJB-			1,435.00	8,45,710.73Dr

Page Total Credit :
 Page Total Debit :

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For NEHA DISTRIBUTOR
 दू. फ. पंडित
 Proprietor

REP31

Customer Account Ledger Report from 12-05-2014 to 15-03-2016

Service OutLet : 455 DOMBIVALI (E)-B.P.CHOWK
 Account No : 0455651100001007 INR NEHA DISTRIBUTOR
 G1 Sub Head Code : 65110 L&A- CASH CREDIT - RETAIL
 B/F Balance : 8,45,710.73Dr

Order by Transaction Date.

Tran	Value Date	Instrument	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
05-01-2016	05-01-2016	063590-NKG-			2,758.00	8,42,952.73Dr
05-01-2016	05-01-2016	076235-DNS-			1,553.00	8,41,399.73Dr
05-01-2016	05-01-2016	73002 GOVIND MILK & MILK PRODUCTS PVT LTD		88,141.00		9,29,540.73Dr
05-01-2016	05-01-2016	RAJENDRA CHAVAN			1,970.00	9,27,570.73Dr
06-01-2016	06-01-2016	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			59,050.00	8,68,520.73Dr
06-01-2016	06-01-2016	NEFT-PJSB0000036-ATUL AGENCIES		60,105.00		9,28,625.73Dr
06-01-2016	06-01-2016	71888 Britannia Industries		8,772.97		9,37,398.70Dr
06-01-2016	06-01-2016	066518-ASB-			2,707.00	9,34,691.70Dr
06-01-2016	06-01-2016	954250-ICI-			8,533.00	9,26,158.70Dr
07-01-2016	07-01-2016	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			60,750.00	8,65,408.70Dr
07-01-2016	07-01-2016	71913 Britannia Industries Limi		9,535.84		8,74,944.54Dr
07-01-2016	07-01-2016	MANJUNATH PUTTA WAGLE			712.00	8,74,232.54Dr
07-01-2016	07-01-2016	100339-ACOP-			2,022.00	8,72,210.54Dr
07-01-2016	07-01-2016	019684-ALB-			1,480.00	8,70,730.54Dr
07-01-2016	07-01-2016	REJECT:^100339:^FUND INSUFFICIENT^		2,022.00		8,72,752.54Dr
07-01-2016	07-01-2016	0W REJ CHRG5 INCL STAX		50.00		8,72,802.54Dr
08-01-2016	08-01-2016	178489-AXS-			1,194.00	8,71,608.54Dr
08-01-2016	08-01-2016	066489-SVC-			1,453.00	8,70,155.54Dr
08-01-2016	08-01-2016	009538-ASB-			1,533.00	8,68,622.54Dr
11-01-2016	11-01-2016	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			1,41,300.00	7,27,322.54Dr
11-01-2016	11-01-2016	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			20,000.00	7,07,322.54Dr
11-01-2016	11-01-2016	73024 NEFT-PJSR0000036-ATUL AGENCIES		43,736.00		7,51,058.54Dr
11-01-2016	11-01-2016	0743L3-DNS-			782.00	7,50,276.54Dr
11-01-2016	11-01-2016	031229-ASB-			4,724.00	7,45,552.54Dr
11-01-2016	11-01-2016	73005 GOVIND MILK		1,30,126.00		8,75,678.54Dr
12-01-2016	12-01-2016	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			59,350.00	8,16,328.54Dr
12-01-2016	12-01-2016	71915 Britannia Industries		14,176.61		8,30,505.15Dr
12-01-2016	12-01-2016	71914 Britannia Industries		14,780.55		8,45,285.70Dr
12-01-2016	12-01-2016	019243--			1,672.00	8,43,613.70Dr
12-01-2016	12-01-2016	030619-DNS-			4,265.00	8,39,348.70Dr
12-01-2016	12-01-2016	580794-SBI-			3,599.00	8,35,749.70Dr
12-01-2016	12-01-2016	882984-DEB-			2,557.00	8,33,192.70Dr
12-01-2016	12-01-2016	035978-ASB-			2,144.00	8,31,048.70Dr
12-01-2016	12-01-2016	000719-PMB-			3,861.00	8,27,187.70Dr
12-01-2016	12-01-2016	100058-KSJB-			871.00	8,26,316.70Dr
12-01-2016	12-01-2016	000130-B0I-			642.00	8,25,674.70Dr
12-01-2016	12-01-2016	011586-B0M-			1,520.00	8,24,154.70Dr
12-01-2016	12-01-2016	005066-B0M-			10,669.00	8,13,485.70Dr
12-01-2016	12-01-2016	101774-ACOP-			3,329.00	8,10,156.70Dr
12-01-2016	12-01-2016	101773-ACOP-			3,005.00	8,07,151.70Dr
13-01-2016	13-01-2016	NEFT-4440U16013740734-FOOD BAZA			15,600.60	7,91,551.10Dr
13-01-2016	13-01-2016	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			36,800.00	7,54,751.10Dr
13-01-2016	13-01-2016	71916 Britannia Industries		19,739.18		7,74,490.29Dr
13-01-2016	13-01-2016	066532-ASB-			3,351.00	7,71,139.29Dr
13-01-2016	13-01-2016	100070-KSJB-			1,227.00	7,69,912.29Dr

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For NEHA DISTRIBUTOR
 श्री. डॉ. पं. देशपांडे
 Proprietor

REP31

Customer Account Ledger Report from 12-05-2014 to 15-03-2016

Service OutLet : 455 DOMBIVALI (E)-B.P.CHOWK
 Account No : 0455651100001007 INR NEHA DISTRIBUTOR
 G1 Sub Head Code : 65110 L&A- CASH CREDIT - RETAIL
 B/F Balance : 7,69,912.29Dr

Order by Transaction Date.

Tran	Value Date	Instrument	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
13-01-2016	13-01-2016		NEFT-PJSB0000036-ATUL AGENCIES	59,495.00		8,29,407.29Dr
14-01-2016	14-01-2016		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		40,350.00	7,89,057.29Dr
14-01-2016	14-01-2016	71917	BRITANNIA INDUSTRIES	6,865.80		7,95,923.09Dr
14-01-2016	14-01-2016		068357-SVC-		786.00	7,95,137.09Dr
14-01-2016	14-01-2016		100055-KSJB-		1,236.00	7,93,901.09Dr
14-01-2016	14-01-2016		NEFT-4440U16014982309-FOODBAZA		2,851.13	7,91,049.96Dr
15-01-2016	15-01-2016		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		52,100.00	7,38,949.96Dr
15-01-2016	15-01-2016		039901-ALB-		2,672.00	7,36,277.96Dr
15-01-2016	15-01-2016		009638-ASB-		4,351.00	7,31,926.96Dr
15-01-2016	15-01-2016		066537-ASB-		6,053.00	7,25,873.96Dr
15-01-2016	15-01-2016	73007	PRIME PRODUCTS	23,678.00		7,49,551.96Dr
16-01-2016	16-01-2016		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		52,700.00	6,96,851.96Dr
16-01-2016	16-01-2016	73026	NEFT-PJSB0000036-ATUL AGENCIES	57,183.00		7,54,034.96Dr
16-01-2016	16-01-2016		394184-UCO-		4,156.00	7,49,878.96Dr
16-01-2016	16-01-2016		074279-DNS-		8,353.00	7,41,525.96Dr
18-01-2016	18-01-2016		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		56,000.00	6,85,525.96Dr
18-01-2016	18-01-2016	71918	BRITANNIA IND LTD	2,669.48		6,88,195.45Dr
18-01-2016	18-01-2016		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		48,300.00	6,39,895.45Dr
18-01-2016	18-01-2016		NEFT-4441U16018304436-AVENUE S		10.00	6,39,885.45Dr
19-01-2016	19-01-2016		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		52,850.00	5,87,035.45Dr
19-01-2016	19-01-2016	71919	Britannia Industries	9,710.66		5,96,746.11Dr
19-01-2016	19-01-2016		019254--		857.00	5,95,889.11Dr
19-01-2016	19-01-2016		607156-VJB-		4,847.00	5,91,042.11Dr
19-01-2016	19-01-2016		037163-DNS-		6,548.00	5,84,494.11Dr
19-01-2016	19-01-2016		050892-CMS-		8,518.00	5,75,976.11Dr
19-01-2016	19-01-2016		325828-PNB-		6,311.00	5,69,665.11Dr
19-01-2016	19-01-2016		101783-ACOP-		6,942.00	5,62,723.11Dr
19-01-2016	19-01-2016		032437-ASB-		5,292.00	5,57,431.11Dr
19-01-2016	19-01-2016		011129-BOM-		1,654.00	5,55,777.11Dr
19-01-2016	19-01-2016		051140--		6,615.00	5,49,162.11Dr
19-01-2016	19-01-2016		JATNO CHAUDHARY		1,994.00	5,47,168.11Dr
20-01-2016	20-01-2016		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		50,400.00	4,96,768.11Dr
20-01-2016	20-01-2016	71920	BRITANNIA INDUSTRIES	9,424.59		5,06,192.70Dr
21-01-2016	21-01-2016		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		35,150.00	4,71,042.70Dr
21-01-2016	21-01-2016	71921	BRITANNIA INDUSTRIES	7,914.74		4,78,957.44Dr
21-01-2016	21-01-2016		000133-BOI-		2,630.00	4,76,327.44Dr
21-01-2016	21-01-2016		100074-KSJB-		2,243.00	4,74,084.44Dr
21-01-2016	21-01-2016		487003-NAT-		2,000.00	4,72,084.44Dr
21-01-2016	21-01-2016		067986-ASB-		5,038.00	4,67,046.44Dr
21-01-2016	21-01-2016	73027	NEFT-PJSB0000036-ATUL AGENCIES	77,733.00		5,44,779.44Dr
21-01-2016	21-01-2016		REJECT:^133^:^FUND INSUFFICIENT^	2,630.00		5,47,409.44Dr
21-01-2016	21-01-2016		OW REJ CHRGs INCL STAX	50.00		5,47,459.44Dr
22-01-2016	22-01-2016		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		41,900.00	5,05,559.44Dr
22-01-2016	22-01-2016	71922	Britannia Industries	8,677.61		5,14,237.05Dr
22-01-2016	22-01-2016		068366-SVC-		3,652.00	5,10,585.05Dr

Page Total Credit : 5,25,359.13
 Page Total Debit : 2,66,031.89

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For NEHA DISTRIBUTOR
 नेहा डिस्ट्रिब्यूटर
 Proprietor
 २०१५-१६-२१४५

REP31

Customer Account Ledger Report from 12-05-2014 to 15-03-2016

Service OutLet : 455 DOMBIVALI (E)-B.P.CHOWK
 Account No : 0455651100001007 INR NEHA DISTRIBUTOR
 GL Sub Head Code : 65110 L&A- CASH CREDIT - RETAIL
 B/F Balance : 5,10,505.05Dr

Order by Transaction Date.

Tran	Value Date	Instrument	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
22-01-2016	22-01-2016	030653-DNS-		7,147.00		5,03,438.05Dr
25-01-2016	25-01-2016	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		45,500.00		4,57,938.05Dr
25-01-2016	25-01-2016	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		58,100.00		3,99,838.05Dr
25-01-2016	25-01-2016	71923 BRITANNIA INDUSTRIES		9,601.26		4,09,439.31Dr
25-01-2016	25-01-2016	73034 GOVIND MILK & MILK PRODUCTS PVT LTD		52,030.00		4,61,469.31Dr
25-01-2016	25-01-2016	73033 GOVIND MILK & MILK PRODUCTS PVT LTD		1,66,780.00		6,28,249.31Dr
27-01-2016	27-01-2016	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			39,450.00	5,88,799.31Dr
27-01-2016	27-01-2016	73038 MANGESH R PATHARKAR		20,000.00		6,08,799.31Dr
27-01-2016	27-01-2016	73009 Britannia Industries		1,907.17		6,10,706.48Dr
27-01-2016	27-01-2016	000133-BOI-			2,630.00	6,08,076.48Dr
27-01-2016	27-01-2016	011134-BOM-			1,450.00	6,06,626.48Dr
27-01-2016	27-01-2016	032448-ASB-			7,274.00	5,99,352.48Dr
27-01-2016	27-01-2016	954373-ICI-			6,000.00	5,93,352.48Dr
27-01-2016	27-01-2016	077712-DNS-			515.00	5,92,837.48Dr
27-01-2016	27-01-2016	000292-BOB-			1,800.00	5,91,037.48Dr
27-01-2016	27-01-2016	73035 GOVIND MILK & MILK PRODUCTS PVT LTD		90,032.00		6,81,049.48Dr
28-01-2016	28-01-2016	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			36,550.00	6,44,499.48Dr
28-01-2016	28-01-2016	RAJENDRA CHAVAN			2,083.00	6,42,416.48Dr
28-01-2016	28-01-2016	73010 Britannia Industries		9,011.35		6,51,427.83Dr
28-01-2016	28-01-2016	NEFT-CMS309908116-WELLNESS FOR			1,017.00	6,50,410.83Dr
28-01-2016	28-01-2016	73036 GOVIND MILK & MILK PRODUCTS PVT LTD		89,406.00		7,39,816.83Dr
28-01-2016	28-01-2016	000763-PMB-			6,196.00	7,33,620.83Dr
28-01-2016	28-01-2016	954374-ICI-			5,369.00	7,28,251.83Dr
28-01-2016	28-01-2016	068377-SVC-			1,551.00	7,26,700.83Dr
29-01-2016	29-01-2016	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			33,900.00	6,92,800.83Dr
29-01-2016	29-01-2016	73011 Britannia Industries		18,960.43		7,11,761.26Dr
29-01-2016	29-01-2016	019938-ALB-			1,348.00	7,10,413.26Dr
29-01-2016	29-01-2016	019713--			1,827.00	7,08,586.26Dr
29-01-2016	29-01-2016	037375-DNS-			1,396.00	7,07,190.26Dr
29-01-2016	29-01-2016	009754-ASB-			2,847.00	7,04,343.26Dr
30-01-2016	30-01-2016	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			65,800.00	6,38,543.26Dr
30-01-2016	30-01-2016	73037 FRODEL ENTERPRISES		4,800.00		6,43,343.26Dr
01-02-2016	01-02-2016	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			95,500.00	5,47,843.26Dr
01-02-2016	01-02-2016	Int.:02-01-2016 To 01-02-2016		7,425.00		5,55,268.26Dr
01-02-2016	01-02-2016	73012 BRITANNIA INDUSTRIES		9,535.84		5,64,804.10Dr
01-02-2016	01-02-2016	73042 PRASAD DESHPANDE		25,000.00		5,89,804.10Dr
01-02-2016	01-02-2016	73040 NAVI MUMBAI -VASHI SECTOR 12 :- GOVIND MILK &		88,901.00		6,78,705.10Dr
01-02-2016	01-02-2016	73041 NAVI MUMBAI -VASHI SECTOR 12 :- GOVIND MILK &		76,324.00		7,55,029.10Dr
02-02-2016	02-02-2016	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			32,850.00	7,22,079.10Dr
02-02-2016	02-02-2016	MANJUNATH WAGLE			1,069.00	7,21,010.10Dr
02-02-2016	02-02-2016	009763-ASB-			1,372.00	7,19,638.10Dr
02-02-2016	02-02-2016	101460-KSJB-			2,251.00	7,17,387.10Dr
02-02-2016	02-02-2016	068397-SVC-			3,623.00	7,13,764.10Dr
02-02-2016	02-02-2016	011145-BOM-			1,670.00	7,12,094.10Dr
02-02-2016	02-02-2016	065607-NKG-			1,360.00	7,10,734.10Dr

Page Total Credit : 4,69,545.00
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For NEHA DISTRIBUTOR
 નેહા ડિસ્ટ્રિબ્યુટર
 Proprietor

REP31

Customer Account Ledger Report from 12-05-2014 to 15-03-2016

Service Outlet : 455 DOMBIVALI (E)-B.P.CHOWK
 Account No : 0455651100001007 INR NEHA DISTRIBUTOR
 GL Sub Head Code : 65110 L&A- CASH CREDIT - RETAIL
 B/F Balance : 6,53,926.16Dr

Order by Transaction Date.

Tran	Value Date	Instrument	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
11-02-2016	11-02-2016		OW REJ CHRG'S INCL STAX	50.00		6,53,926.16Dr
12-02-2016	12-02-2016	73020	Britannia Industries	1,624.44		6,55,600.60Dr
12-02-2016	12-02-2016		051230-CMS-		770.00	6,54,830.60Dr
12-02-2016	12-02-2016		068427-SVC-		2,298.00	6,52,532.60Dr
12-02-2016	12-02-2016		000792-PMR-		4,233.00	6,48,299.60Dr
12-02-2016	12-02-2016		NEFT-CMS395988820-WELLNESS FOR		1,017.00	6,47,282.60Dr
15-02-2016	15-02-2016		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		1,43,700.00	5,03,582.60Dr
15-02-2016	15-02-2016		068006-ASB-		2,869.00	5,00,713.60Dr
15-02-2016	15-02-2016	73046	GOVIND MILK & MILK PRODUCTS PVT LTD	79,180.00		5,79,893.60Dr
16-02-2016	16-02-2016		101817-ACOP-		2,935.00	5,76,958.60Dr
16-02-2016	16-02-2016		101503-KSJ8-		875.00	5,75,083.60Dr
16-02-2016	16-02-2016		000295-BOB-		1,200.00	5,74,883.60Dr
16-02-2016	16-02-2016		037930-DNS-		3,572.00	5,71,311.60Dr
16-02-2016	16-02-2016		052867-CMS-		4,514.00	5,66,797.60Dr
16-02-2016	16-02-2016		009773-ASB-		1,408.00	5,65,389.60Dr
16-02-2016	16-02-2016		129769-CBI-		5,309.00	5,60,080.60Dr
16-02-2016	16-02-2016		956119-ICI-		9,085.00	5,50,995.60Dr
16-02-2016	16-02-2016		380952-VJB-		60,000.00	4,90,995.60Dr
16-02-2016	16-02-2016		069730-ASB-		1,411.00	4,89,584.60Dr
16-02-2016	16-02-2016	73044	SUGAM BIO FOODS PVT	9,100.00		4,98,684.60Dr
17-02-2016	17-02-2016		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		34,500.00	4,64,184.60Dr
17-02-2016	17-02-2016	73021	Britannia Industries	40,145.89		5,04,330.49Dr
17-02-2016	17-02-2016	73048	PRIME PRODUCTS	20,212.00		5,24,542.49Dr
18-02-2016	18-02-2016		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		49,000.00	4,75,542.49Dr
18-02-2016	18-02-2016	73022	BRITANNIA INDUSTRIES	10,584.78		4,86,127.27Dr
18-02-2016	18-02-2016		011683-BOM-		2,574.00	4,83,553.27Dr
18-02-2016	18-02-2016		068426-ASB-		4,650.00	4,78,903.27Dr
18-02-2016	18-02-2016		030780-DNS-		5,790.00	4,73,113.27Dr
18-02-2016	18-02-2016		488288-NAT-		2,282.00	4,70,831.27Dr
18-02-2016	18-02-2016		075911-DNS-		4,980.00	4,65,851.27Dr
19-02-2016	19-02-2016	73023	BRITANNIA INDUSTRIES	8,391.54		4,74,242.81Dr
19-02-2016	19-02-2016		003524-DNS-		3,250.00	4,70,992.81Dr
19-02-2016	19-02-2016	74266	DERE FOODS PVT LTD	18,938.00		4,89,930.81Dr
19-02-2016	19-02-2016		REJECT:^3524^:^EXCEEDS ARRANGEMENT^	3,250.00		4,93,180.81Dr
19-02-2016	19-02-2016		OW REJ CHRG'S INCL STAX	50.00		4,93,230.81Dr
20-02-2016	20-02-2016		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		57,250.00	4,35,980.81Dr
22-02-2016	22-02-2016		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		73,500.00	3,62,480.81Dr
22-02-2016	22-02-2016	73028	BRITANNIA DAIRY P LT	10,375.29		3,72,856.10Dr
22-02-2016	22-02-2016	74251	BRITANNIA INDUSTRIES	12,491.95		3,85,348.05Dr
22-02-2016	22-02-2016		019994-ALB-		2,134.00	3,83,214.05Dr
22-02-2016	22-02-2016		051232-CMS-		770.00	3,82,444.05Dr
22-02-2016	22-02-2016		019731--		807.00	3,81,637.05Dr
22-02-2016	22-02-2016	74275	NEFT-PJSB0000036-ATUL AGENCIES	51,041.00		4,32,678.05Dr
22-02-2016	22-02-2016	74269	RANDHAWA MOTORS	1,00,000.00		5,32,678.05Dr
23-02-2016	23-02-2016	74252	Britannia Industries	9,154.40		5,41,832.45Dr

Page Total Credit : 4,86,683.00
 Page Total Debit : 3,74,589.29

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For NEHA DISTRIBUTOR
 At. P. G. 42195
 Proprietor

REP31

Customer Account Ledger Report from 12-05-2014 to 15-03-2016

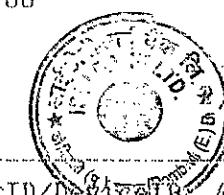
Service OutLet : 455 DOMBIVALI (E)-B.P.CHOWK
 Account No : 0455651100001007 INR NEHA DISTRIBUTOR
 Gl Sub Head Code : 65110 LBA- CASH CREDIT - RETAIL
 B/F Balance : 5,41,832.45Dr

Order by Transaction Date.

Tran	Value Date	Instrument	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
23-02-2016	23-02-2016	006046-BOM-			7,795.00	5,34,037.45Dr
23-02-2016	23-02-2016	300051-GPPJSB--			536.00	5,33,501.45Dr
23-02-2016	23-02-2016	094422--			3,239.00	5,30,262.45Dr
23-02-2016	23-02-2016	068447-SVC-			1,304.00	5,28,958.45Dr
23-02-2016	23-02-2016	74273 GOVIND MILK & MILK PRODUCTS PVT LTD		4,954.00		5,33,912.45Dr
24-02-2016	24-02-2016	DOMRIVALI (E)-B.P.CHOWK :- CASH RECEIPT			24,100.00	5,09,812.45Dr
24-02-2016	24-02-2016	74253 BRITANNIA INDUSTRIES		9,535.84		5,19,348.29Dr
24-02-2016	24-02-2016	037980-DNS-			3,121.00	5,16,227.29Dr
24-02-2016	24-02-2016	74268 DERE FOODS PVT LTD		15,013.00		5,31,240.29Dr
25-02-2016	25-02-2016	DOMRIVALI (E)-B.P.CHOWK :- CASH RECEIPT			47,500.00	4,83,740.29Dr
25-02-2016	25-02-2016	74254 Britannia Industries Limi		7,040.63		4,90,780.92Dr
25-02-2016	25-02-2016	003524-DNS-			3,250.00	4,87,530.92Dr
25-02-2016	25-02-2016	066803-NKG-			1,663.00	4,85,867.92Dr
25-02-2016	25-02-2016	204719-MDC-			1,904.00	4,83,963.92Dr
25-02-2016	25-02-2016	74277 NEFT-PJSB0000035-ATUL AGENCIES		32,813.00		5,16,776.92Dr
25-02-2016	25-02-2016	NEFT-CHARGES-IBKL160225607869		6.00		5,16,782.92Dr
25-02-2016	25-02-2016	74274 GOVIND MILK & MILK PRODUCTS PVT LTD		1,20,026.00		6,36,808.92Dr
25-02-2016	25-02-2016	74267 PRIME PRODUCTS		24,255.00		6,61,063.92Dr
25-02-2016	25-02-2016	NEFT-CMS399704162-WELLNESS FOR			727.00	6,60,336.92Dr
26-02-2016	26-02-2016	DOMRIVALI (E)-B.P.CHOWK :- CASH RECEIPT			64,800.00	5,95,536.92Dr
26-02-2016	26-02-2016	489508-NAT-			2,580.00	5,92,956.92Dr
26-02-2016	26-02-2016	009857-A5B-			2,364.00	5,90,592.92Dr
29-02-2016	29-02-2016	DOMRIVALI (E)-B.P.CHOWK :- CASH RECEIPT			1,18,900.00	4,71,692.92Dr
29-02-2016	29-02-2016	74282 NEFT-MAHB0000151-ATUL AGENCIES		1,57,585.00		6,29,277.92Dr
29-02-2016	29-02-2016	NEFT-CHARGES-IBKL160229693055		17.00		6,28,294.92Dr
29-02-2016	29-02-2016	74255 Britannia Industries		10,306.54		6,39,611.46Dr
29-02-2016	29-02-2016	74280 GOVIND MILK & MILK PRODUCTS		1,03,078.00		7,42,689.46Dr
29-02-2016	29-02-2016	74279 GOVIND MILK & MILK PRODUCTS		1,709.00		7,44,398.46Dr
29-02-2016	29-02-2016	101544-KSJ8-			893.00	7,43,505.46Dr
01-03-2016	01-03-2016	DOMRIVALI (E)-B.P.CHOWK :- CASH RECEIPT			46,000.00	6,97,505.46Dr
01-03-2016	01-03-2016	Int.:02-02-2016 To 01-03-2016		5,656.00		7,03,161.46Dr
01-03-2016	01-03-2016	74256 BRITANNIA INDUSTRIES		9,917.27		7,13,078.73Dr
01-03-2016	01-03-2016	74272 GOVIND MILK AND MILK PRODUCTS PVT LTD		1,01,447.00		8,14,525.73Dr
01-03-2016	01-03-2016	019740--			1,589.00	8,12,936.73Dr
01-03-2016	01-03-2016	076877-DNS-			916.00	8,12,020.73Dr
01-03-2016	01-03-2016	003525-DNS-			5,130.00	8,06,890.73Dr
01-03-2016	01-03-2016	011709-BOM-			2,157.00	8,04,733.73Dr
01-03-2016	01-03-2016	050022-DNS-			6,037.00	7,98,696.73Dr
01-03-2016	01-03-2016	100085-KSJ8-			1,872.00	7,86,824.73Dr
01-03-2016	01-03-2016	856995-DEB-			2,945.00	7,93,879.73Dr
02-03-2016	02-03-2016	74257 Britannia Industries Limi		38,810.88		8,32,690.61Dr
02-03-2016	02-03-2016	74276 GOVIND MILK & MILK PRODUCTS PVT. LTD.		90,042.00		9,22,732.61Dr
03-03-2016	03-03-2016	DOMRIVALI (E)-B.P.CHOWK :- CASH RECEIPT			60,750.00	8,61,982.61Dr
04-03-2016	04-03-2016	DOMRIVALI (E)-B.P.CHOWK :- CASH RECEIPT			60,000.00	8,01,982.61Dr
04-03-2016	04-03-2016	RTGS/ICICR22016030400371138/SHRI ARIHANT COOP			201,000.00	6,00,982.61Dr

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For NEHA DISTRIBUTOR
 अ.दि.प्र० २१५१
 Proprietor

REP31

Customer Account Ledger Report from 12-05-2014 to 15-03-2016

Service OutLet : 455 DOMBIVALI (E)-B.P.CHOWK
 Account No : 0455651100001007 INR NEHA DISTRIBUTOR
 G1 Sub Head Code : 65110 L&A- CASH CREDIT - RETAIL
 B/F Balance : 6,00,982.80Dr

Order by Transaction Date.

Tran Date	Value Date	Instrument	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
04-03-2016	04-03-2016	73029	Britannia Dairy Pvt	15,562.94		6,16,545.55Dr
04-03-2016	04-03-2016	74278	GOVIND MILK	73,564.00		6,90,109.55Dr
04-03-2016	04-03-2016		009937-ASB-		2,074.00	6,88,035.55Dr
04-03-2016	04-03-2016		069719-SVC-		2,128.00	6,85,907.55Dr
04-03-2016	04-03-2016		006170-BOM-		2,185.00	6,83,742.55Dr
04-03-2016	04-03-2016		394019-UCO-		2,280.00	6,81,462.55Dr
04-03-2016	04-03-2016		100088-KSJB-		2,024.00	6,79,438.55Dr
04-03-2016	04-03-2016		020412-ALB-		1,016.00	6,78,422.55Dr
04-03-2016	04-03-2016	74284	NEFT-PJSB0000036-ATUL AGENCIES	1,12,529.00		7,80,951.55Dr
04-03-2016	04-03-2016		NEFT-CHARGES-IBKL160304010584	17.00		7,80,968.55Dr
05-03-2016	05-03-2016		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		70,500.00	7,20,468.55Dr
05-03-2016	05-03-2016	74258	Britannia Industries	39,801.34		7,60,269.89Dr
05-03-2016	05-03-2016		053865-CMS-		7,155.00	7,53,114.89Dr
05-03-2016	05-03-2016		082823-SAR-		57,285.00	6,95,829.89Dr
05-03-2016	05-03-2016		NEFT-CMS403828350-WELLNESS FOR		726.00	6,95,103.89Dr
07-03-2016	07-03-2016	74259	Britannia Industries	10,364.93		7,05,468.82Dr
08-03-2016	08-03-2016		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		1,12,000.00	5,93,468.82Dr
08-03-2016	08-03-2016		RAJENDRA A CHAVAN		2,232.00	5,91,236.82Dr
08-03-2016	08-03-2016	74283	GOVIND MILK	1,13,694.00		7,04,930.82Dr
09-03-2016	09-03-2016	74286	PRASAD DESHPANDE	25,000.00		7,29,930.82Dr
09-03-2016	09-03-2016	74260	BRITANNIA INDIA LTD	10,779.52		7,40,710.34Dr
09-03-2016	09-03-2016		0000858-PMB-		5,014.00	7,35,696.34Dr
09-03-2016	09-03-2016		607162-VJR-		4,267.00	7,31,429.34Dr
09-03-2016	09-03-2016		071281-ASB-		2,802.00	7,28,627.34Dr
09-03-2016	09-03-2016		057080-UBI-		787.00	7,27,840.34Dr
09-03-2016	09-03-2016		038533-DNS-		2,276.00	7,25,564.34Dr
09-03-2016	09-03-2016		019755--		1,615.00	7,23,949.34Dr
09-03-2016	09-03-2016		101570-KSJB-		843.00	7,23,106.34Dr
09-03-2016	09-03-2016		071345-ASB-		2,323.00	7,20,783.34Dr
09-03-2016	09-03-2016		RAJENDRA A CHAVAN		1,757.00	7,19,026.34Dr
09-03-2016	09-03-2016	74281	PRIME PRODUCTS	22,292.00		7,41,318.34Dr
10-03-2016	10-03-2016		DOMRIVALI (E)-B.P.CHOWK :- CASH RECEIPT		40,100.00	7,01,218.34Dr
10-03-2016	10-03-2016	74261	BRITANNIA INDUSTRIES	38,972.14		7,40,190.48Dr
10-03-2016	10-03-2016	74288	GOVIND MILK	2,085.00		7,42,275.48Dr
10-03-2016	10-03-2016		490484-NAT-		1,985.00	7,40,289.48Dr
10-03-2016	10-03-2016		300065-GPPJSB-		410.00	7,39,879.48Dr
11-03-2016	11-03-2016		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		28,450.00	7,11,429.48Dr
11-03-2016	11-03-2016	74262	Britannia Industries Limi	14,510.91		7,25,940.39Dr
11-03-2016	11-03-2016	74291	NEFT-PJSB0000036-ATUL AGENCIES	56,480.00		7,82,420.39Dr
11-03-2016	11-03-2016		NEFT-CHARGES-IBKL160311353389	6.00		7,82,426.39Dr
11-03-2016	11-03-2016	74270	RANDHAWAMOTORS DIV 0	45,000.00		8,27,426.39Dr
11-03-2016	11-03-2016	74287	HATHWAY	2,232.00		8,29,658.39Dr
11-03-2016	11-03-2016		NEFT-4440U16071185996-FOOD BAZA		5,261.61	8,24,396.78Dr
14-03-2016	14-03-2016		DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		1,24,700.00	6,99,696.78Dr
14-03-2016	14-03-2016		959801-ICI-		5,981.00	6,93,715.78Dr

Page Total Credit :
 Page Total Debit :

4,90,157.61
 5,82,890.78

PrintSol User ID/Device ID: 455/VINT5960/10.144.155.108



For NEHA DISTRIBUTOR
 At B.P. Chowk
 Proprietor

15/03/2016 15:58:10

IDBI BANK LTD THANE -DOMBIVALI (EAST)-BAJI P

Page 70

REP31

Customer Account Ledger Report from 12-05-2014 to 15-03-2016

Service OutLet : 455 DOMBIVALI (E)-B.P.CHOWK
 Account No : 0455651100001007 INR NEHA DISTRIBUTOR
 GJ. Sub Head Code : 65110 L&A- CASH CREDIT - RETAIL
 B/F Balance : 6,93,715.78Dr

Order by Transaction Date.

Tran	Value Date	Instmnrt	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
14-03-2016	14-03-2016	076984-DNS-			6,917.00	6,86,798.78Dr
14-03-2016	14-03-2016	009950-ASB-			2,192.00	6,84,606.78Dr
14-03-2016	14-03-2016	020430-ALB-			2,091.00	6,82,515.78Dr
14-03-2016	14-03-2016	003526-DNS-			2,180.00	6,80,335.78Dr
14-03-2016	14-03-2016	74285 GOVIND MILK		88,177.00		7,68,512.78Dr
15-03-2016	15-03-2016	74292 GOVIND MILK		14,861.00		7,83,373.78Dr
15-03-2016	15-03-2016	74293 GOVIND MILK		6,082.00		7,89,455.78Dr
15-03-2016	15-03-2016	068741-CMS-			720.00	7,88,735.78Dr
15-03-2016	15-03-2016	030852-DNS-			11,579.00	7,77,156.78Dr
15-03-2016	15-03-2016	101832-ACOP-			4,892.00	7,72,264.78Dr
15-03-2016	15-03-2016	012109-BOM-			1,248.00	7,71,016.78Dr

Page Total Credit : 31,819.00
 Page Total Debit : 1,09,120.00

PrintSol/UserID/DeviceID: 455/VINT5960/10.144.155.108

Closing Balance : 7,71,016.78Dr

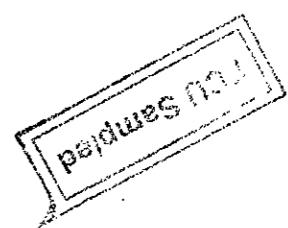
Total Credit : 3,57,47,958.87
 Total Debit : 3,65,18,975.65

Signature :



Signature

***** 70 pages printed. End of Report*****



For NEHA DISTRIBUTOR
 Proprietor
 24/03/2016

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उपयोगी सूचनाएं | Useful Hints

कृपया | Please

1) पासबुक को नियमित रूप से अद्यतन करवाएं।

Get your Pass-Book updated regularly.

2) पासबुक में कहीं भी आपने हस्ताक्षर न करें।

Do not sign anywhere on the Pass-Book.

3) पासबुक को न गोड़ें।

Do not fold the Pass-Book.

4) अपनी पासबुक संभाल कर रखें।

Keep your Pass-Book Safely.

5) नामांकन सुविधा का नाम उठाएं।

Name of the Nominee:

आईडीबीआई बैंक लि / IDBI BANK LTD.

डॉम्बिवली (सूर्योदय) स्कॉलर्स पार्क ब्रॉन्च अम्बेडकर ब्रॉन्च address & working hours

डॉम्बिवली चौक / Dombivali (E) Br.

समय : साम से शनि : 9.00 बजे से 3.00 बाय.

Timing: Mon To Sat 9.00 am To 3.00 pm

2ND, 4TH, SAT. PUBLIC HOLIDAY

शनि : साप्ताहिक सुटी/Sunday: Weekly Off

Tel.: 2863853 / 2863865 / 2426529 Fax: 2880388

हमारे टोल फ्री फोन बैंकिंग नम्बर्स / Our toll free Phone Banking Numbers:

फ्री भी लैंडलाइन / मोबाइल फोन से लगाने वाला टोल फ्री नंबर - 1800-200-1947 / 1800-22-1070,

टोल फ्री नंबर - 022-66937000.

अपना कार्ड सो जाने / चोरी हो जाने पर कृपया 1800-22-6999 पर संपर्क करें।

Toll Free Numbers reachable from any landline/Mobile phones - 1800-200-1947 / 1800-22-1070,

Non - Toll Free Number - 022-66937000.

In case your card is lost / stolen, please call - 1800-22-6999



बचत खाता सं. :

SB Account No.:

Cust ID: 2274898

नाम : 0455651100001007

(Name: IBKL0000455 / MICR: 400259053)

M/S NEHA DISTRIBUTOR

पता :

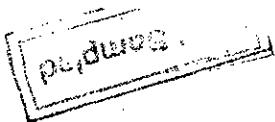
Address:

SHOP NO 8, SOMNATH HOUSING SOCIETY, VEER SAVARKAR ROAD, DOMBIVALI [E]
Date: THANE Pin : 421201
MAHARASHTRA INDIA

नामांकन पंजीयन सं. :
04-03-2016
Nomination Regn.No.:

Nomination Stared

Branch Head



For NEHA DISTRIBUTOR
सौ. दि. पू. देसाय
Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आद्यक्षर Initials
01-03-16	050022-DNS-		6037.00		798696.73Dr	
01-03-16	100085-KSJB-		1872.00		796824.73Dr	
01-03-16	356995-DEB-		2945.00		793879.73Dr	
02-03-16	Britannia Industries Ltd.	38810.88			832690.61Dr	
02-03-16	GOVIND MILK & MILK PROD. DUCTS PVT. LTD.	90042.00			922732.61Dr	
03-03-16	DOMBIVALI (E)-R.T.T. K :- CASH RECEIPT		60750.00		861982.61Dr	
04-03-16	DOMBIVALI (E)-R.T.T. K :- CASH RECEIPT		60000.00		801982.61Dr	
Cur Date:	Clear Bal:			FFD Bal:	Effective Bal:	
04-03-16	-801982.61Dr	0.00		0.00	752454.45Cr	
03-16	RTGS/FTCIR22016020417 71133/SHRI APNANT			201000.00	600982.61Dr	
04-03-16	Britannia Dairy Ind.	15562.94			616545.55Dr	
04-03-16	GOVIND MILK	73564.00			690109.55Dr	
04-03-16	009937-AUB-		2074.00		688035.55Dr	
04-03-16	069719-SVC-		2128.00		685907.55Dr	
04-03-16	006170-RHM		2165.00		683742.55Dr	
04-03-16	394019-UCO-		2280.00		681462.55Dr	
04-03-16	100088-KSJB-		2024.00		679438.55Dr	
04-03-16	020412-ALB-		1016.00		678422.55Dr	
04-03-16	NEFT-PJSB0000036-ATUL	112529.00			790951.55Dr	

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Tushar Patil
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For NEHA DISTRIBUTOR
Mr. D. P. Deka (Proprietor)

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधिकार Initials
	AGENCIES					
04-03-16	NEFT-CHARGES-1BKL16030 4010584		17.00		790968.55Dr	
05-03-16	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			70500.00	720468.55Dr	
05-03-16	Britannia Industries	74283	39801.34		760269.89Dr	
05-03-16	053865-CMS-			7155.00	753114.89Dr	
05-03-16	082823-SAR-			57285.00	695829.89Dr	
05-03-16	NEFT-CMS403828350-WELLNESS FOR			726.00	695103.89Dr	
07-03-16	Britannia Industries	74289	10364.93		705468.82Dr	
08-03-16	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			112000.00	593468.82Dr	
For Date:	Clear Bal:	Unadjusted:	FFD Bal:	Effective Bal:		
08-03-16	-593468.82Dr	0.00	0.00	976531.18Cr		
08-03-16	RAJENDRA A CHAVAN		2232.00		591236.82Dr	
08-03-16	GOVIND MILK	74283	113694.00		704930.82Dr	
09-03-16	PRASAD DESHPANDE	74286	25000.00		729930.82Dr	
09-03-16	BRITANNIA INDIA LTD	74260	10779.52		740710.34Dr	
09-03-16	000858-PMB-		5014.00		735696.34Dr	
09-03-16	607162-VJB-		4267.00		731429.34Dr	
09-03-16	071281-ASB-		2802.00		728627.34Dr	
09-03-16	057080-UBI-		787.00		727840.34Dr	
09-03-16	038533-DNS-		2276.00		725564.34Dr	

08/03
Tushar Patel
Chusale

For NEFT DISTRIBUTOR
14.3.2013
Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधिकार Initials
09-03-16	019755--		1615.00		723949.34Dr	
09-03-16	101570-KSJB-		843.00		723106.34Dr	
09-03-16	071345-ASB-		2323.00		720783.34Dr	
09-03-16	RAJENDRA A CHAVAN		1757.00		719026.34Dr	
09-03-16	PRIME PRODUCTS	74281	22292.00		741318.34Dr	
10-03-16	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT			40100.00		701218.34Dr
10-03-16	BRITANNIA INDUSTRIES	74261	38972.14		740190.48Dr	
10-03-16	GOVIND MILK	74288	2085.00		742275.48Dr	
10-03-16	490484-NAT-			1986.00		740289.48Dr
10-03-16	300065-GPPJSB-			410.00		739879.48Dr
11-03-16	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT			28450.00		711429.48Dr
Cur Date:	Clear Bal:	Under Clearing:	FFD Bal:	Effective Bal:		
11-03-16	-711429.48Dr	0.00	0.00	811338.52Cr		
11-03-16	Britannia Industries imi	74262	14510.91		725940.39Dr	
11-03-16	NEFT-PJSB0000036-ATUL AGENCIES	74291	56480.00		782420.39Dr	
11-03-16	NEFT-CHARGES-1BK116031 1353389		6.00		782426.39Dr	
11-03-16	RANDHAWAMOTORS DIV O	74270	45000.00		827426.39Dr	
11-03-16	HATHWAY	74287	2232.00		829658.39Dr	
11-03-16	NEFT-4440U16071185996-			5261.61		824396.78Dr

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Tushar Patil
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For NEHA DISTRIBUTOR
सोनी दिल्ली प्रदेश अपार्टमेंट
Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधिकार Initials
	FOODBAZA					
14-03-16	DOMBIVALI (E)-B.P.CHOW		124700.00		699696.78Dr	
	K :- CASH RECEIPT					
Cur Date:	Clear Bal:	Under Clearing:	FFD Bal:	Effective Bal:		
14-03-16	-699696.78Dr	0.00	0.00	870303.22Cr		
14-03-16	959801-ICI-		5981.00		693715.78Dr	
14-03-16	076984-DNS-		6917.00		686798.78Dr	
14-03-16	009950-ASB-		2192.00		684606.78Dr	
14-03-16	020430-ALB-		2091.00		682515.78Dr	
14-03-16	003526-DNS-		2180.00		680335.78Dr	
14-03-16	GOVIND MILK	74285	88177.00		768512.78Dr	
15-03-16	GOVIND MILK	74292	14861.00		783373.78Dr	
15-03-16	GOVIND MILK	74293	6082.00		789455.78Dr	
15-03-16	068741-CMS-		720.00		788735.78Dr	
15-03-16	030352-DNS-		11579.00		777156.78Dr	
15-03-16	101832-ACOP-		4892.00		772264.78Dr	
15-03-16	012109-BOM-		1248.00		771016.78Dr	
Cur Date:	Clear Bal:	Und. Clearing:	FFD Bal:	Effective Bal:		
16-03-16	-771016.78Dr	0.00	0.00	798983.22Cr		
17-03-16	DOMBIVALI (E)-B.P.CHOW		66500.00		704516.78Dr	
17-03-16	K :- CASH RECEIPT		1770.00		702746.78Dr	
17-03-16	590839-PNB-					

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Tushar Patwari
L.
C145208

For NEHA DISTRIBUTOR
लैटि. निपु. देशपांडे
Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधिकार Initials
17-03-16	066846-NKG-			858.00	701888.78Dr	
17-03-16	020366+ASB-		1889.00		699999.78Dr	
18-03-16	GOVIND MILK	74289	48376.00		748375.78Dr	
18-03-16	GOVIND MILK	74294	125735.00		874110.78Dr	
18-03-16	BRITANNIA INDUS LTD	74263	36268.39		910379.17Dr	
18-03-16	NEFT-AXISCN0005992902- AVENUE S		19550.01		890829.16Dr	
18-03-16	989601-CAB-		1389.00		889440.16Dr	
18-03-16	100092-KSJB-		1754.00		887686.16Dr	
18-03-16	010052-ASB-		2181.00		885505.16Dr	
18-03-16	033998-ASB-		7274.00		878231.16Dr	
19-03-16	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT		71600.00		806631.16Dr	
19-03-16	Britannia Industries	74264	10364.93		816996.09Dr	
20-03-16	007179-DEB-		2578.00		814418.09Dr	
21-03-16	330522-SBH-		3000.00		811418.09Dr	
19-03-16	006199-BOM-		7793.00		803625.09Dr	
21-03-16	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT		45000.00		758625.09Dr	
21-03-16	PRIME PRODUCTS	74290	22827.00		781452.09Dr	
22-03-16	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT		34600.00		746852.09Dr	
Cur Date:	Clear Bal:	Under Clearing:	FFD Bal:	Effective Bal:		
22-03-16	-746852.09Dr	0.00	0.00	0.00	823147.91Cr	

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For NEHA DISTRIBUTOR
 At. P. G. २१५०१
 Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आद्यकर Initials
22-03-16	GOVIND MILK	74298	118395.00		865247.09Dr	
22-03-16	038564-DNS-		3369.00	3369.00	861878.09Dr	
22-03-16	003528-DNS-		1310.00	1310.00	860568.09Dr	
22-03-16	101609-KSJB-		1768.00	1768.00	858800.09Dr	
22-03-16	022169--		1285.00	1285.00	857515.09Dr	
22-03-16	012126-BOM-		2330.00	2330.00	855185.09Dr	
22-03-16	NEFT-PJSB0000036-ATUL AGENCIES	74300	43395.00		898580.09Dr	
22-03-16	NEFT-CHARGES-IBKL16032 2920920		6.00	6.00	898586.09Dr	
23-03-16	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT			60000.00	60000.00	838586.09Dr
Cur Date:	Clear Bal:	Under Clearing:	FFD Bal:	Effective Bal:		
23-03-16	-838586.09Dr	0.00	0.00	0.00	731413.91Cr	
23-03-16	Britannia Industries	74265	25494.48		864080.57Dr	
23-03-16	071299-ASB-		6096.00	6096.00	857984.57Dr	
23-03-16	071366-ASB-		① 3045.00	① 3045.00	854939.57Dr	
23-03-16	053924-CMS-		7181.00	7181.00	847758.57Dr	
23-03-16	REJECT:^71366^:^FUNDS INSUFFICIENT		② 3045.00	② 3045.00	850803.57Dr	
24-03-16	100098-KSJB-		② 2893.00	② 2893.00	847910.57Dr	
24-03-16	069670-SVC-		4557.00	4557.00	843353.57Dr	
24-03-16	Britannia Industries	75935	8706.53	8706.53	852060.10Dr	
24-03-16	REJECT:^100098^:^FUNDS		③ 2893.00	③ 2893.00	854953.10Dr	

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For NEHA DISTRIBUTOR
R. P. D'SOUZA
Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधाकर Initials
	INSUFFICIENT					
26-03-16	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT			124500.00	730453.10Dr	
26-03-16	GOVIND MILK	74299	87303.00		817756.10Dr	
Cur Date:	Clear Bal:	Under Clearing:	FFD Bal:	Effective Bal:		
28-03-16	-817756.10Dr	0.00	0.00	752243.90Cr		
29-03-16	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT			97200.00	720556.10Dr	
29-03-16	NEFT-CMS410879073-WELL NESS FOR			1091.00	719465.10Dr	
29-03-16	Britannia Industries-	75936	16583.90		736049.00Dr	
29-03-16	Britannia Industries	75926	16998.49		753047.49Dr	
29-03-16	RANDHAWA MOTORS	74271	40000.00		793047.49Dr	
29-03-16	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT			95950.00	697097.49Dr	
30-03-16	101846-ACOP-			4489.00	692608.49Dr	
30-03-16	080570-DNS-			1121.00	691487.49Dr	
30-03-16	989603-CAB-			2879.00	688608.49Dr	
30-03-16	394042-UCO-			3106.00	685502.49Dr	
30-03-16	037431-ASB-			1036.00	684466.49Dr	
30-03-16	100100-KSJB-			1315.00	683151.49Dr	
30-03-16	034007-ASB-			8190.00	674961.49Dr	
30-03-16	020369-ASB-			2114.00	672847.49Dr	
30-03-16	051232-DNS-			3026.00	669821.49Dr	

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For NEHA DISTRIBUTION
ट्रॉ. रघु देशनी

Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधिकार Initials
30-03-16 010069-ASB-			2539.00		667282.49Dr	
30-03-16 078856-DNS-			3363.00		663919.49Dr	
30-03-16 857602-DEB-			6130.00		657789.49Dr	
30-03-16 1003529-DNS-			4200.00		653589.49Dr	
30-03-16 607169-VJB-			10589.00		643000.49Dr	
30-03-16 GOVIND MILK & MILK PRO DUCTS PVT LTD	75948	759480.00			722480.49Dr	
30-03-16 GOVIND MILK AND MILK	75943	20942.00			743422.49Dr	
30-03-16 PRIME PRODUCTS	75944	22612.00			766034.49Dr	
30-03-16 PRIME PRODUCTS	75945	22754.00			788788.49Dr	
31-03-16 GOVIND MILK	75952	22479.00			811267.49Dr	
31-03-16 100101-KSJB-			2859.00		808408.49Dr	
31-03-16 100018-KSJB-			1600.00		806808.49Dr	
31-03-16 GOVIND MILK MILK PR	75941	72957.00			879765.49Dr	
-04-16 Int.: 02-03-2016 To 01- 04-2016			8204.00		887969.49Dr	
02-04-16 DOMBIVALI, (E)-B.P.CHOW K :- CASH RECEIPT				65000.00	822969.49Dr	
Cur Date: Clear Bal: UnderClear 04-04-16 -822969.49Dr		0.00		FFD Bal: 0.00	Effective Bal: 747030.51Cr	
04-04-16 NEFT-PJSB0000036-ATUL AGENCIES	75964	64861.00			887830.49Dr	
04-04-16 NEFT-CHARGES-IBKL16040 4264650		6.00			887836.49Dr	

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FOR NEHA DISTRIBUTION
कृष्ण देवपांडे

Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधिकार Initials
04-04-16	Britannia Industries	75928	14925.50		902761.99Dr	
04-04-16	Britannia Industries L imi	75929	15754.70		918516.69Dr	
04-04-16	Britannia Industries	75927	39386.73		957903.42Dr	
04-04-16	Britannia Industries	75930	72554.53		1030457.95Dr	
04-04-16	GOVIND MILK	75942	68259.00		1098716.95Dr	
05-04-16	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT			86100.00	1012616.95Dr	
05-04-16	Britannia Industries	75931	10776.96		1023393.91Dr	
05-04-16	003530-DNS-		2500.00		1020893.91Dr	
05-04-16	068743-CMS-		770.00		1020123.91Dr	
05-04-16	071308-ASB-		4410.00		1015713.91Dr	
05-04-16	039059-DNS-		6381.00		1009332.91Dr	
-04-16	101856-ACOP-		2075.00		1007257.91Dr	
05-04-16	012356-BOM-		1410.00		1005847.91Dr	
05-04-16	101642-KSJB-		1768.00		1004079.91Dr	
05-04-16	203392-KSJB-		794.00		1003285.91Dr	
05-04-16	NEFT-PJSB0000036-ATUL AGENCIES	75966	140014.00		1143299.91Dr	
05-04-16	NEFT-CHARGES-IBKL16040 5398981		17.00		1143316.91Dr	
05-04-16	NEFT-AXISCN0006125904- AVENUE S			3215.38	1140101.53Dr	
05-04-16	GOVIND MILK	75947	90029.00		1230130.53Dr	
06-04-16	DOMBIVALI (E)-B.P.CHOW			110700.00	1119430.53Dr	

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Tushar Patel
14/4/2018

For NEHA DISTRIBUTOR
सौ. डि. प्र. देशपांडे
Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधिकार Initials
	K :- CASH RECEIPT					
Cur Date: 06-04-16	Clear Bal: -1119430.53Dr	Under Clearing: 0.00	FFD Bal: 0.00	Effective Bal: 450569.47Cr		
06-04-16	Britannia Industries L imi	75932	10776.96		1130207.49Dr	
06-04-16	NEFT-PJSB0000036-ATUL AGENCIES	75967	65641.00		1195848.49Dr	
06-04-16	NEFT-CHARGES-IBKL16040 6486285		6.00		1195854.49Dr	
06-04-16	000304-BOB-		3000.00		1192854.49Dr	
06-04-16	021221-MSC-		2252.00		1190602.49Dr	
06-04-16	394105-UCO-		3068.00		1187534.49Dr	
06-04-16	096661--		2555.00		1184979.49Dr	
06-04-16	NEFT-CMS416089174-WELL NESS FOR		436.00		1184543.49Dr	
07-04-16	Britannia Industries	75933	18876.97		1203420.46Dr	
07-04-16	078880-DNS-		6205.00		1197215.46Dr	
07-04-16	037789-ASB-		3604.00		1193611.46Dr	
07-04-16	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT		106850.00		1086761.46Dr	
07-04-16	RAJENDRA ARJUN CHAVAN		2462.00		1084299.46Dr	
08-04-16	SUGAM BIO FOODS PVT DOMBIVALI (E)-B.P.CHOW	75946	10350.00	315500.00	1094649.46Dr	
	K :- CASH RECEIPT					

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 Tushar Patwary
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For NEHA DISTRIBUTOR
 dt. 9.4.2011
 Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आद्यक्षर Initials
11-04-16	GOVIND MILK & MILK PRO DUCTS PVT LTD	75963	12428.00		791577.46Dr	
12-04-16	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			95700.00	695877.46Dr	
12-04-16	039090-DNS-			1924.00	693953.46Dr	
12-04-16	516356-SYB-			1392.00	692561.46Dr	
12-04-16	056561-CMS-			11735.00	680826.46Dr	
12-04-16	072612-ASB-			13666.00	667160.46Dr	
12-04-16	051258-DNS-			4122.00	663038.46Dr	
12-04-16	003532-DNS-			1740.00	661298.46Dr	
12-04-16	020370-ASB-			4794.00	656504.46Dr	
12-04-16	989610-CAB-			3654.00	652850.46Dr	
12-04-16	714175-NAT-			2252.00	650598.46Dr	
12-04-16	071154-SVC-			5114.00	645484.46Dr	
12-04-16	007748-DEB-			5105.00	640379.46Dr	
12-04-16	534223-OBC-			770.00	639609.46Dr	
12-04-16	035344-ASB-			3648.00	635961.46Dr	
12-04-16	035343-ASB-			7745.00	628216.46Dr	
12-04-16	100105-KSJB-			9236.00	618980.46Dr	
12-04-16	012382-BOM-			2410.00	616570.46Dr	
12-04-16	PRIME PRODUCTS	75965	22890.00		639460.46Dr	
13-04-16	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			60000.00	579460.46Dr	
13-04-16	NEFT-PJSB0000036-ATUL AGENCIES	75969	71209.00		650669.46Dr	

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FOR NEHA DISTRIBUTION
कृष्ण देशपांडी
Proprietor

दिनांक Date	विवरण Particulars	चेक नं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आद्यक्षर Initials
13-04-16	NEFT-CHARGES-IBKL16041 3128577		6.00		650675.46Dr	
13-04-16	Britannia Industries	75934	30428.33		681103.79Dr	
13-04-16	083734-DNS-		7708.00		673395.79Dr	
13-04-16	NEFT-4440U16104977163-FOODBAZA		30162.97		643232.82Dr	
15-04-16	Britannia Industries	75937	15750.96		658983.78Dr	
15-04-16	267805-AXS-		13587.00		645396.78Dr	
15-04-16	080294-DNS-		8692.00		636704.78Dr	
15-04-16	REJECT:^80294^:^FUNDS INSUFFICIENT^		8692.00		645396.78Dr	
16-04-16	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			134000.00	511396.78Dr	
16-04-16	GOVIND MILK & MILK PRO DUCTS PVT LTD	75949	40000.00		551396.78Dr	
18-04-16	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			41000.00	510396.78Dr	
18-04-16	NEFT-CMS419354640-WELNESS FOR			1096.00	509300.78Dr	
19-04-16	035350-ASB-gopal dairy			12649.00	496651.78Dr	
19-04-16	035775-TSJB-			1466.00	495185.78Dr	
19-04-16	035777-TSJB-			2736.00	492449.78Dr	
19-04-16	002184-CUB-			4504.00	487945.78Dr	
19-04-16	072623-ASB-			4650.00	483295.78Dr	
19-04-16	394122-UCO-			5008.00	478287.78Dr	

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 Tushar Kumar
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For NEHA DISTRIBUTOR
 सौ. नैहा डिस्ट्रिब्यूटर
 Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधाक्षर Initials
19-04-16 082162-DNS-				3314.00	474973.78Dr	
19-04-16 012397-BOM-				6813.00	468160.78Dr	
19-04-16 010184-ASB-				6478.00	461682.78Dr	
19-04-16 021133-ALB-				1372.00	460310.78Dr	
19-04-16 079781-NKG-				5305.00	455005.78Dr	
19-04-16 082166-DNS-				1027.00	453978.78Dr	
19-04-16 REJECT:^82166^:^FUNDS INSUFFICIENT^			1027.00		455005.78Dr	
20-04-16 DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT				111300.00	343705.78Dr	
Cur Date: Clear Bal: UnderClearing:				FFD Bal:	Effective Bal:	
20-04-16 -343705.78Dr		0.00		0.00	1226294.22Cr	
20-04-16 PRASAD DESHPANDE	75974		25000.00		368705.78Dr	
20-04-16 RAJENDRA CHAVAN			2743.00		365962.78Dr	
-04-16 GOVIND MILK	75968		122133.00		488095.78Dr	
20-04-16 NEFT-AXIS CN0006226505- AVENUE S				5627.83	482467.95Dr	
Cur Date: Clear Bal: UnderClearing:				FFD Bal:	Effective Bal:	
21-04-16 -482467.95Dr		0.00		0.00	1087532.05Cr	
21-04-16 Britannia Industries	75938		11697.36		494165.31Dr	
21-04-16 070388-NKG-			1733.00		492432.31Dr	
21-04-16 022200-AACOP-			1012.00		491420.31Dr	
			2944.00		488476.31Dr	

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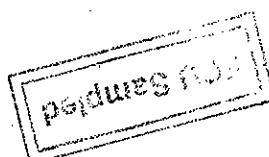
For NEHA DISTRIBUTOR
सौ. डि. पि. नेहा प्र०
Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आदाक्षर Initials
21-04-16	037799-ASB-			3878.00	484598.31Dr	
21-04-16	101683-KSJB-			1253.00	483345.31Dr	
22-04-16	Britannia Industries	75939	13678.46		497023.77Dr	
22-04-16	PRIME PRODUCTS	75970	23125.00		520148.77Dr	
25-04-16	DOMBIVALI (E)-B.P.CHOWK K :- CASH RECEIPT			121000.00	399148.77Dr	
25-04-16	BRITANNIA INDUSTRIES	75940	26942.43		426091.20Dr	
25-04-16	082166-DNS-			1027.00	425064.20Dr	
25-04-16	GOVIND MILK	75971	61004.00		486068.20Dr	
25-04-16	ADITYA ARVIND KANET	76326	27900.00		513968.20Dr	
25-04-16	NEFT-CMS421241185-WELLNESS FOR			545.00	513423.20Dr	
Cur Date:	Clear Bal:	Under Clearing:	FFD Bal:	Effective Bal:		
26-04-16	-513423.20Dr	0.00	0.00	1042898.34Cr		
25-04-16	GOVIND MILK & MILK PRO DUCTS	75951	80000.00		593423.20Dr	
26-04-16	Britannia Industries	75954	13678.46		607101.66Dr	
26-04-16	080323-DNS-			10314.00	596787.66Dr	
26-04-16	030992-DNS-			6083.00	590704.66Dr	
26-04-16	006602-BOM-			7518.00	583186.66Dr	
26-04-16	007805-DEB-			2463.00	580723.66Dr	
26-04-16	NEFT-AXISCN0006277764-			2834.38	577889.28Dr	
26-04-16	NEFT-AXISCN0006277811-			6501.28	571388.00Dr	

NEW PASS BOOK ISSUED

21/5/16

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Tushar P. Ware
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C-145708



For NEHA DISTRIBUTOR
सौ. वि. प. वैष्णव
Proprietor



उपयोगी सूचनाएं | Useful Hints

कृपया | Please

1) पासबुक को नियमित रूप से अद्यतन करवाएं.
Get your Pass-Book updated regularly.

2) पासबुक में कहीं भी अपने हस्ताक्षर न करें.
Do not sign anywhere on the Pass-Book.

3) पासबुक को न मोड़ें.
Do not fold the Pass-Book.

4) अपनी पासबुक संभाल कर रखें.
Keep your Pass-Book Safely.

5) नामांकन सुविधा का लाभ उठाएं
Avail of the Nomination Facility.

राखा का पता और कामकाज का समय | Branch address & working hours

हमारे टोल फ्री फोन बैंकिंग नम्बर्स / Our toll free Phone Banking Numbers:

फ्री टोल फ्री नंबर - 1800-200-1947 / 1800-22-1070,
गैर-टोल फ्री नंबर - 022-66937000.

अपना कार्ड खो जाने / चोरी हो जाने पर कृपया 1800-22-6999 पर संपर्क करें.

Toll Free Numbers reachable from any landline/Mobile phones - 1800-200-1947 / 1800-22-1070,
Non - Toll Free Number - 022-66937000.

In case your card is lost / stolen, please call - 1800-22-6999

बचत खाता सं. :

SB Account No.:

नाम : Cust ID: 2274898
0455651100001007

(Name: IBKL0000455 / MICR: 400259053)
M/S NEHA DISTRIBUTOR

पता :

Address:

SHOP NO 8, SOMNATH HOUSING SOCIETY, VEER SAVARKAR ROAD, DOMBIVALI [E]
दिनांक : Date: THANE Pin : 421201
MAHARASHTRA INDIA

नामांकन पंजीयन सं. :
Nomination Regn. No.: 02-05-2016

Nomination not registered



Branch Head

For NEHA DISTRIBUTOR
स्व. दि. पू. द११५०३
Proprietor

OSV
Tulsi R. Pujare
L
C-14-S708



दिनांक Date	विवरण Particulars	चेक सं. Cheque No:	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधिकार Initials
	AVENUE S					
26-04-16	RAJENDRA CHAVAN			1654.00	569734.00Dr	
27-04-16	DOMBIVALI (E)-B.P.CHOWDHURY K :- CASH RECEIPT			49900.00	519834.00Dr	
27-04-16	BRITANNIA IND LTD	75053	15864.94		535698.94Dr	
27-04-16	040000-DNS-			1459.00	534239.94Dr	
27-04-16	071177-SVC-			1659.00	532580.94Dr	
27-04-16	070399-NKG-			900.00	531680.94Dr	
27-04-16	071736-DNS-			12378.00	519302.94Dr	
27-04-16	GOVIND MILK & MILK PROD DUCTS PVT LTD	75072	66507.00		585809.94Dr	
28-04-16	010269-ASB-			1636.00	584173.94Dr	
28-04-16	074075-ASB-			3703.00	580470.94Dr	
28-04-16	CHQ ISSUE CHRG - 01-01 -2016 to 30-06-2016		115.00		580585.94Dr	
29-04-16	Britannia Industries	75055	29843.92		610429.86Dr	
29-04-16	489995-NAT-			3787.00	606642.86Dr	
29-04-16	035851-TSJB-			1909.00	604733.86Dr	
30-04-16	DOMBIVALI (E)-B.P.CHOWDHURY K :- CASH RECEIPT			38000.00	566733.86Dr	
30-04-16	Britannia Industries	75056	20724.94		587458.80Dr	
30-04-16	PRIME FARMERS LTD 01-01- -2016 to 30-06-2016	75057	23000.00 7066.		619409.80Dr	
02-05-16	DOMBIVALI (E)-B.P.CHOW			76700.00	540865.80Dr	

For NEHA DISTRIBUTOR
स्ट्री. दि. पु. दर्शापाई
Proprietor

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Tarla Pujari
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C-145708

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधिकार Initials
	K :- CASH RECEIPT					
Cur Date: 02-05-16	Clear Bal: -540865.80Dr	Under Clearing: 0.00	FFD Bal: 0.00	Effective Bal: 1029134.20Cr		
02-05-16	BRITANNIA INDUSTRIES	75957	10776.96		551642.76Dr	
02-05-16	GOVIND MILK	76328	101428.00		653070.76Dr	
02-05-16	NEFT-CMS424333549-WELLNESS FOR			1092.00	651978.76Dr	
03-05-16	Britannia Industries	75958	120429.18		772407.94Dr	
03-05-16	008582-DEB-		2887.00		769520.94Dr	
03-05-16	954242-IC1-		11634.00		757886.94Dr	
03-05-16	012578-BOM-		3100.00		754786.94Dr	
03-05-16	003534-DNS-		3410.00		751376.94Dr	
03-05-16	101874-ACOP-		4948.00		746428.94Dr	
03-05-16	989614-CAB-		2081.00		744347.94Dr	
03-05-16	040005-DNS-		5411.00		738936.94Dr	
03-05-16	035366-ASB-		7322.00		731614.94Dr	
03-05-16	NEFT-AXISCN0006337866-AVENUE S		2913.54		728701.40Dr	
03-05-16	NEFT-AXISCN0006338070-AVENUE S		5806.49		722894.91Dr	
03-05-16	REJECT: ^964242^: ^FUND INSUFFICIENT		11634.00		734528.91Dr	
04-05-16	DOMBIVALI (E)-B.P.CHOWK		44500.00		690028.91Dr	
	K :- CASH RECEIPT					

For NEHA DISTRIBUTOR
सौ. दि.पु.देशपांडी
Proprietor

OSV
Tusar Pujar
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C-145708

Cur Date:	Clear Bal:	Under Clear	ng आहरित राशि FFD बऱ्हमी की गई राशि Effect शेष राशि Bal अद्यक्षर
04-05-16	-690028.91Dr	Cheque No. 0	0.00mt. Withdrawn 0.00 Cr. Deposited 8 टेम्पिंग 1.09Dr
04-05-16 DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT			44500.00 690028.91Dr
Cur Date: Clear Bal: UnderClear	04-05-16 -690028.91Dr	0.00	FFD Bal: Effective Bal: 0.00 879971.09Cr
04-05-16 PRABHURAM CHAUDHARY			1546.00 688482.91Dr
05-05-16 BN045501/05-05-16 11:2 4:32 /000000283285			66200.00 622282.91Dr
05-05-16 BN045501/05-05-16 11:2 8:36 /000000283287			700.00 621582.91Dr
05-05-16 Britannia Industries 75959		2486.99	624069.90Dr
05-05-16 040022-DNS-		1131.00	622938.90Dr
05-05-16 492397-NAT-		1031.00	621907.90Dr
05-05-16 071181-SVC-		2357.00	619550.90Dr
05-05-16 GOVIND MILK 76330	57432.00		676982.90Dr
05-05-16 ATUL AGENCIES 75975	25000.00		701982.90Dr
06-05-16 DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT		29000.00	672982.90Dr
06-05-16 Britannia Industries 75960	4922.17		677905.07Dr
07-05-16 BN045501/07-05-16 11:1 8:39 /000000272276		50000.00	627905.07Dr
07-05-16 BN045501/07-05-16 11:2 1:32 /000000272278		200.00	627705.07Dr
07-05-16 081396-DNS-		1016.00	626689.07Dr
07-05-16 074084-ASB-		2737.00	623952.07Dr

For NEHA DISTRIBUTOR
Shri R. P. D. 1995
Proprietor

OSU
Tushar. Pujari.
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C-141-5708

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधिकार Initials
07-05-16	010283-ASB-			3154.00	620798.07Dr	
07-05-16	NEFT-PJSB0000036-ATUL AGENCIES	76354	55489.00		676287.07Dr	
07-05-16	NEFT-CHARGES-IBKL16050 7832685		6.00		676293.07Dr	
09-05-16	Britannia Industries	75961	3730.49		680023.56Dr	
09-05-16	GOVIND MILK	76352	75608.00		755631.56Dr	
10-05-16	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT			77000.00	678631.56Dr	
10-05-16	857637-DEB-			11520.00	667111.56Dr	
10-05-16	022220--			1070.00	666041.56Dr	
10-05-16	036155-ASB:-			3019.00	663022.56Dr	
11-05-16	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT			41150.00	621872.56Dr	
Cur Date:	Clear Bal:	UnderClearing:		FFD Bal:	Effective Bal:	
11-05-16	-621872.56Dr	0.00		0.00	948127.44Cr	
11-05-16	RAJENDRA ARJUN CHAVAN			1808.00	620064.56Dr	
11-05-16	GOVIND MILK	75950	50000.00		670064.56Dr	
12-05-16	Britannia Industries	76349	10365.00		680429.56Dr	
12-05-16	Britannia Industries	76349	8465.00		688894.56Dr	
12-05-16	057492-CMS-			4282.00	684612.56Dr	
12-05-16	100003-KSJB-			941.00	683671.56Dr	
12-05-16	493527-NAT-			410.00	683261.56Dr	
12-05-16	101728-KSJB-pradeep pa			1358.00	681903.56Dr	

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For NEHA DISTRIBUTOR
सौ. नी. प्र. देशपांडे
Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधिकार Initials
12-05-16	101878-ACOP-Laxmi g st ores			3846.00	678057.56Dr	
12-05-16	081874-DNS-			3715.00	674342.56Dr	
12-05-16	068749-CMS-			770.00	673572.56Dr	
12-05-16	010331-ASB-			2276.00	671296.56Dr	
13-05-16	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT			18000.00	653296.56Dr	
16-05-16	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT			50000.00	603296.56Dr	
Cur Date:	Clear Bal:	Under Clearing:	FFD Bal:	Effective Bal:		
16-05-16	-603296.56Dr	0.00	0.00	966703.44Cr		
16-05-16	PRASAD DESHPANDE	76359	25000.00		628296.56Dr	
16-05-16	GOVIND MILK	76353	70937.00		699233.56Dr	
16-05-16	GOVIND MILK	76355	64203.00		763436.56Dr	
16-05-16	NEFT-AXISCN0006459364- AVENUE S			1626.82	761809.74Dr	
17-05-16	BRITANNIA INDUSTRIES	76331	9118.98		770928.72Dr	
17-05-16	Britannia Industries	75962	3967.44		774896.16Dr	
17-05-16	394140-UCO-			4386.00	770510.16Dr	
17-05-16	036168-ASB-			7262.00	763248.16Dr	
17-05-16	989619-CAB-			1614.00	761634.16Dr	
17-05-16	101886-ACOP-			3658.00	757976.16Dr	
17-05-16	003535-DNS-			6950.00	751026.16Dr	

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C-145708

For NEHA DISTRIBUTOR
 सौ. दि. पू. देशपांडे
 Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधिकार Initials
17-05-16	012985-BOM-			1689.00	749337.16Dr	
17-05-16	NEFT-AXIS CN0006467378-AVENUE S			15.69	749321.47Dr	
17-05-16	NEFT-CMS429184671-WELL NESS FOR			657.00	748664.47Dr	
17-05-16	REJECT:^3535^:^EXCEEDS ARRANGEMENT^		6950.00		755614.47Dr	
18-05-16	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			60300.00	695314.47Dr	
18-05-16	RAJENDRA CHAVAN			1549.00	693765.47Dr	
18-05-16	GOVIND MILK & MILK PRO DUCTS PVT LTD	76356	37648.00		731413.47Dr	
18-05-16	DAHVLI SEVA SAH SOC	76361	156110.00		887523.47Dr	
18-05-16	NEFT-CMS429454981-WELL NESS FOR			654.00	886869.47Dr	
19-05-16	081888-DNS-			3711.00	883158.47Dr	
19-05-16	571133-SAR-			86110.00	797048.47Dr	
20-05-16	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			65650.00	731398.47Dr	
Cur Date:	Clear Bal:	Under Clearing:		FFD Bal:	Effective Bal:	
20-05-16	-731398.47Dr	0.00		0.00	838601.53Cr	

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C-14-5708

FOR NEHA DISTRIBUTOR
सौ. दि. पु. के.पांडी
Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आद्यक्षर Initials
20-05-16	NEFT-PJSB0000036-ATUL AGENCIES	76366	52535.00		783933.47Dr	
20-05-16	NEFT-CHARGES-IBKL16052 0664868		6.00		783939.47Dr	
20-05-16	003535-DNS-			6950.00	776989.47Dr	
20-05-16	PRIME PRODUCTS	76364	23041.00		800030.47Dr	
21-05-16	Britannia Industries L imi	76332	7460.98		807491.45Dr	
21-05-16	000986-PMB-			4335.00	803156.45Dr	
21-05-16	PRIME PRODUCTS	76357	22788.00		825944.45Dr	
23-05-16	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT			72250.00	753694.45Dr	
24-05-16	RAJENDRA ARJUN CHAVAN			1242.00	752452.45Dr	
24-05-16	058124-CMS-			8263.00	744189.45Dr	
24-05-16	SWARAJ INDIA INDUS.	76363	11830.00		756019.45Dr	
24-05-16	SWARAJ INDIA INDUS.	76362	19345.00		775364.45Dr	
24-05-16	SWARAJ INDIA INDUSTRIE S	76367	9517.00		784881.45Dr	
Cur Date:	Clear Bal:	Under Clearing:	FFD Bal:	Effective Bal:		
25-05-16	-784881.45Dr	0.00	0.00	785118.55Cr		
25-05-16	036187-ASB-			7405.00	777476.45Dr	
25-05-16	NEFT-AXISCN0006530066- AVENUE S			3211.81	774264.64Dr	
26-05-16	DOMBIVALI (E)-B.P.CHOW			61350.00	712914.64Dr	

OSV
 Mohan Patel
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For NEHA DISTRIBUTOR
 सौ दिल्ली पांडे
 Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधार Initials
	K :- CASH RECEIPT					
27-05-16	DOMBIVALI (E)-B.P.CHOW		29750.00		683164.64Dr	
	K :- CASH RECEIPT					
27-05-16	NEFT-PJSB0000036-ATUL AGENCIES	076360	55128.00		738292.64Dr	
27-05-16	NEFT-CHARGES-IBKL16052 7958995		6.00		738298.64Dr	
27-05-16	Britannia Industries L imi	76333	35290.70		773589.34Dr	
27-05-16	NEFT-AXISCN0006551824-AVENUE S		3656.00		769933.34Dr	
27-05-16	NEFT-AXISCN0006551817-AVENUE S		1575.86		768357.48Dr	
30-05-16	DOMBIVALI (E)-B.P.CHOW		52100.00		716257.48Dr	
	K :- CASH RECEIPT					
Cur Date:	Clear Bal:	UnderClearing:	FFD Bal:	Effective Bal:		
30-05-16	-716257.48Dr	0.00	0.00	0.00	853742.52Cr	
30-05-16	GOVIND MILK & MILK PRO DUCTS PVT LTD	76371	117480.00		833737.48Dr	
30-05-16	SWARAJ INDIA INDUSTRIE S	76368	18142.00		851879.48Dr	
30-05-16	Britannia Industries	76334	21968.43		873847.91Dr	
30-05-16	040540-DNS-		2521.00		871326.91Dr	
30-05-16	010418-ASB-		1293.00		870033.91Dr	

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Tushar Patil
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For NEHA DISTRIBUTOR
सौ. नेहा प्रदेशपाल
Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आद्यक्षर Initials
30-05-16	029909-ASB-		5074.00		864959.91Dr	
30-05-16	989624-CAB-		19570.00		863002.91Dr	
30-05-16	071218-SVC-		1569.00		861433.91Dr	
30-05-16	146132-TSJB-		21968.00		839465.91Dr	
30-05-16	SURAT - GHODDOD ROAD :-		4000.00		835465.91Dr	
	CASH RECEIPT					
31-05-16	Britannia Industries	76335	12434.96		847900.87Dr	
31-05-16	SWARAJ INDIA INDUSTRIES	76369	14614.00		862514.87Dr	
31-05-16	021222-MSC-		1208.00		861306.87Dr	
31-05-16	101901-ACOP-		4386.00		856920.87Dr	
31-05-16	072627-NKG-		1599.00		855321.87Dr	
31-05-16	PRIME PRODUCTS	76365	23210.00		878531.87Dr	
31-05-16	NEFT-CMS433027163-WELL NESS FOR		1092.00		877439.87Dr	
01-06-16	Int.: 02-05-2016 To 01-06-2016		7595.00		885034.87Dr	
01-06-16	Britannia Industries	76336	14921.96		899956.83Dr	
01-06-16	146138-TSJB-		16165.45		883791.38Dr	
02-06-16	Britannia Industries	76337	12434.97		896226.35Dr	
02-06-16	Britannia Industries	76338	36475.89		932702.24Dr	
03-06-16	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT		68100.00		864602.24Dr	
03-06-16	Britannia Industries L	76339	22382.94		886985.18Dr	

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For NEHA DISTRIBUTOR
सौ. नी. हा. डिस्ट्रिब्यूटर
Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधिकार Initials
04-06-16 BN045501/04-06-16.11:5 7:47 /000000270330			54300.00		832685.18Dr	
04-06-16 Britannia Industries 76340			8289.97		840975.15Dr	
04-06-16 146140-TSJB			10777.00		830198.15Dr	
06-06-16 Britannia Industries 76341			23626.42		853824.57Dr	
06-06-16 100023-KSJB			900.00		852924.57Dr	
06-06-16 013014-BOM			2900.00		850024.57Dr	
06-06-16 TR. TO GOVIND MILK & MI 76358 LK PRODUCTS PVT LTD			33000.00		883024.57Dr	
06-06-16 SWARAJ INDIA 76372			39342.00		922366.57Dr	
07-06-16 Britannia Industries 76342			13678.46		936045.03Dr	
07-06-16 PRIME PRODUCTS 76370			23210.00		959255.03Dr	
08-06-16 NEFT-AXISCN0006648156- AVENUE S. 09-06-16 DOMBIVALI (E)-B.P.CHOW			3542.69		955712.34Dr	
K :- CASH RECEIPT			79300.00		876412.34Dr	
09-06-16 NEFT-PJSB0000036-ATUL AGENCIES 76943			38247.00		914659.34Dr	
09-06-16 NEFT-CHARGES-IBKL16060 9683747			6.00		914665.34Dr	
09-06-16 031104-DNS-			5857.00		908808.34Dr	
09-06-16 040576-DNS-			2632.00		906176.34Dr	
09-06-16 000015-UCO-			2391.00		903785.34Dr	
09-06-16 022071-ALB-			979.00		902806.34Dr	
09-06-16 038366-ASB-			2729.00		900077.34Dr	

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Jitendra Patel
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For NEHA DISTRIBUTOR
स्ट्रीट प्रैडीज
Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधिकार Initials
09-06-16	493541-NAT			877.00	899200.34Dr	
09-06-16	Britannia Industries	76343	27356.91		926557.25Dr	
09-06-16	PLUS POINT AGENCY	76374	17950.00		944507.25Dr	
09-06-16	HATHWAY	76375	2287.00		946794.25Dr	
10-06-16	Britannia Industries	76344	16165.45		962959.70Dr	
10-06-16	BRITANNIA INDUSTRIES	76345	9118.98		972078.68Dr	
10-06-16	SWARAJ INDIA	76373	42231.00		1014309.68Dr	
10-06-16	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			104700.00	909609.68Dr	
13-06-16	GOVIND MILK & MILK PRODUCTS PVT LTD	76946	35000.00		944609.68Dr	
13-06-16	075320-ASB-			2731.00	941878.68Dr	
13-06-16	989627-CAB-			2692.00	939186.68Dr	
13-06-16	083148-DNS-			3828.00	935358.68Dr	
13-06-16	SWARAJ INDIA INDUSTRIES LTD	76926	18829.00		934187.68Dr	
13-06-16	SWARAJ INDIA INDUSTRIES LTD	76944	35381.00		989568.68Dr	
14-06-16	KALE AVINASH SHRI PAD			3950.00	985618.68Dr	
14-06-16	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			22000.00	963618.68Dr	
14-06-16	BRITANNIA INDUSTRIES	76346	9197.42		972816.10Dr	
14-06-16	Britannia Industries L imi	76347	9947.97		982764.07Dr	
14-06-16	NEFT-PJSB0000036-ATUL	76948	57090.00		1039854.07Dr	

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Tushar Patel
145708

For NEHA DISTRIBUTOR
सौ. वि. पु. देशपांड
Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आद्यक्षर Initials
AGENCIES						
14-06-16	NEFT-CHARGES-IBKL16061 4085208		6.00		1039860.07Dr	
14-06-16	101923-ACOP-			3021.00	1036839.07Dr	
14-06-16	071247-SVC-			1063.00	1035776.07Dr	
14-06-16	058890-CMS-			4516.00	1031260.07Dr	
14-06-16	NEFT-CMS437639725-WELL NESS FOR			1092.00	1030168.07Dr	
14-06-16	DEMO FROZEN FOODS	76945	3550.00		1033718.07Dr	
15-06-16	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT		23000.00		1010718.07Dr	
16-06-16	BN045501/16-06-16 11:2 1:17 /000000271646		44500.00		966218.07Dr	
16-06-16	Britannia Industries	76932	10362.46		976580.53Dr	
16-06-16	Britannia Industries	76350	9533.47		986114.00Dr	
16-06-16	000023-UCO-		2090.00		984024.00Dr	
16-06-16	075328-ASB-		4617.00		979407.00Dr	
Cur Date:	Clear Bal:	UnderClearing:	FFD Bal:	Effective Bal:		
17-06-16	-979407.00Dr	0.00	0.00	590593.00Cr		
17-06-16	GOVIND MILK & MILK PRO DUCTS PVT LTD	76951	32000.00		1011407.00Dr	
17-06-16	Britannia Industries	76933	11605.96		1023012.96Dr	
17-06-16	213553-TDC-		2730.00		1020282.96Dr	
17-06-16	CHQ ISSUE CHRG - 01-04		115.00		1020397.96Dr	

O/S
Tukhars Pub by
C/148708

For NEHA DISTRIBUTOR
Mr. R. P. Doshi
Proprietor

दिनांक Date	विवरण Particulars	चेक सं Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आद्यक्षर Initials
	-2016 to 30-06-2016					
18-06-16	DOMBIVALI (E)-B.P.CHOW		40550.00	1979847.96Dr		
	K :- CASH RECEIPT					
18-06-16	Britannia Industries	76934	13263.96		993111.92Dr	
18-06-16	036199-ASB-		7805.00		985306.92Dr	
18-06-16	006956-BOM-		7443.00		977863.92Dr	
18-06-16	083724-DNS-		761.00		977102.92Dr	
18-06-16	009921-DEB-		4214.00		972888.92Dr	
18-06-16	DOMBIVALI (E)-B.P.CHOW		68700.00		904188.92Dr	
	K :- CASH RECEIPT					
20-06-16	KALE AVINASH SHRI PAD		11784.00		892404.92Dr	
20-06-16	PRASAD DESHPANDE	76968	25000.00		917404.92Dr	
20-06-16	NEFT-PJSB0000036-ATUL	76969	52117.00		969521.92Dr	
	AGENCIES					
20-06-16	NEFT-CHARGES-IBKL16062		6.00		969527.92Dr	
	0406840					
20-06-16	PRIME PRODUCTS	76942	23210.00		992737.92Dr	
21-06-16	GOVIND MILK & MILK PRO	76970	53000.00		1045737.92Dr	
	DUCTS PVT LTD					
21-06-16	DOMBIVALI (E)-B.P.CHOW		38000.00		1007737.92Dr	
	K :- CASH RECEIPT					
21-06-16	101791-KSJB-		728.00		1007009.92Dr	
21-06-16	074064-NKG-		11231.00		1005886.92Dr	
21-06-16	040787-DNS-		3353.00		1002533.92Dr	
21-06-16	013121-BOM-		2975.00		999558.92Dr	

Obv
 Tushar Pujari
 14/5/2018

For NEVA DISTRIBUTOR
 सौ. रु. ५८१४/-
 People's

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधिकार Initials
21-06-16	NEFT-AXISCN0006747697- AVENUE S. COLLEGE			3318.28	996240.64Dr	
21-06-16	NEFT-AXISCN0006747912- AVENUE S			5833.04	990407.60Dr	
22-06-16	DOMBIVALI (E)-B.P.CHOW K. :- CASH RECEIPT			38900.00	951507.60Dr	
22-06-16	RAJENDRA CHAVAN			1032.00	950475.60Dr	
22-06-16	SWARAJ INDIA IND.	76949	28487.00		978962.60Dr	
18-06-16	Britannia Industries	76934	13263.96		993111.92Dr	
18-06-16	036199-ASB-			7805.00	985306.92Dr	
18-06-16	006956-BOM-			7443.00	977863.92Dr	
18-06-16	083724-DNS-			761.00	977102.92Dr	
18-06-16	009921-DEB-			4214.00	972888.92Dr	
20-06-16	DOMBIVALI (E)-B.P.CHOW K. :- CASH RECEIPT			68700.00	904188.92Dr	
20-06-16	KALE AVINASH SHRI PAD			11784.00	892404.92Dr	
20-06-16	PRASAD DESHPANDE	76968	25000.00		917404.92Dr	
20-06-16	NEFT-PJSB0000036-ATUL AGENCIES	76969	52117.00		969521.92Dr	
20-06-16	NEFT-CHARGES-IBKL16062 0406840		6.00		969527.92Dr	
20-06-16	PRIME PRODUCTS	76942	23210.00		992737.92Dr	
21-06-16	GOVIND MILK & MILK PRO DUCTS PVT LTD	76970	53000.00		1045737.92Dr	
21-06-16	DOMBIVALI (E)-B.P.CHOW			38000.00	1007737.92Dr	

NEW PASS BOOK ISSUED 24-6-16

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Tushar Patwari
C145708
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FOR NEFT-Axis Bank Ltd
स्ट्रो. डि. पु. देशपांडे
Proprietor

उपयोगी सूचनाएं | Useful Hints

कृपया | Please

- 1) पासबुक को नियमित रूप से अद्यतन करवाएं।
Get your Pass-Book updated regularly.
- 2) पासबुक में कहीं भी अपने हस्ताक्षर न करें।
Do not sign anywhere on the Pass-Book.
- 3) पासबुक को न मोड़ें।
Do not fold the Pass-Book.
- 4) अपनी पासबुक संभाल कर रखें।
Keep your Pass-Book Safely.

मांकन सुविधा का लाभ उठाएं।
Avail of the Nomination Facility.

आरडीबी बैंक / IDBI BANK LTD. working hours
जालीप्रभु (पौर) शाखा/Dombivli (E.) Br.
नामीप्रभु चौक, /Bajiprabhu Chawk,
चालू : शाम से शानि 9.00 बजे तक 9.00 बाप
Timing Mon To Sat 9.00 am To 3.00 pm
2ND, 4TH, SAT PUSING HOLIDAY
शनि : शाश्वत शुक्र/Sunday : Weekly Off
Tel.: 2883853 / 2883865 / 2426529 Fax: 2883860

हमारे टोल फ्री फोन डैकिंग नम्बर्स / Our toll free Phone Banking Numbers:

फ्री भी लैनलाइन / मोबाइल फोन से लगाने वाला टोल फ्री नंबर - 1800-200-1947 / 1800-22-1070,
टैर-टोल फ्री नंबर - 022-66937000.

अपना कार्ड द्वारा जाने / चोरी हो जाने पर कृपया 1800-22-6999 पर संपर्क करें।

Toll Free Numbers reachable from any landline/Mobile phones - 1800-200-1947 / 1800-22-1070,
Non - Toll Free Number - 022-66937000.

In case your card is lost / stolen, please call - 1800-22-6999



बचत खाता सं. :
SB Account No.:

Cust ID: 2274898
 नाम: 0455651100001007
 (IFSC: TBKL0000455 / MTCL: 400259053)
 Name: M/S NEHA DISTRIBUTOR

पता :
Address:

SHOP NO 8, SOMNATH HOUSING SOCIETY, VEER SAVARKAR ROAD, DOMBIVLI [E]
 दिनांक: THANE Pin: 421201
 Date: MAHARASHTRA INDIA

नामांकन पंजीयन सं. 8-2016
 Nomination Regn. No.:

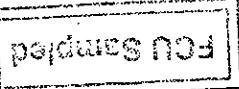
Nomination



Branch Head

For NEHA DISTRIBUTOR
 सौ. वि. प. देशपांडे
 Director

082
 Tushar Patil
 1
 145708



दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आद्यात्मक Initials
	K :- CASH RECEIPT					
21-06-16	101791-KSJB-		728.00	1007009.92Dr		
21-06-16	074064-NKG-		1123.00	1005886.92Dr		
21-06-16	040787-DNS-		3353.00	1002533.92Dr		
21-06-16	013121-BOM-		2975.00	999558.92Dr		
21-06-16	NEFT-AXISCN0006747697- AVENUE S		3318.28	996240.64Dr		
21-06-16	NEFT-AXISCN0006747912- AVENUE S		5833.04	990407.60Dr		
22-06-16	DOMBIVALI (E)-B.P.CHOW			38900.00	951507.60Dr	
	K :- CASH RECEIPT					
22-06-16	RAJENDRA CHAVAN		1032.00	950475.60Dr		
22-06-16	SWARAJ INDIA IND.	76949	28487.00	978962.60Dr		
22-06-16	SWARAJ INDIA IND.	76950	12848.00	991810.60Dr		
22-06-16	SWARAJ INDIA IND.	76952	15761.00	1007571.60Dr		
22-06-16	213554-TDC-		5417.00	1002154.60Dr		
23-06-16	073262-SVC-		1947.00	1000207.60Dr		
23-06-16	300022-GPPJSB-		1396.00	998811.60Dr		
Cur Date:	Clear Bal:	Under Clearing:	FFD Bal:	Effective Bal:		
24-06-16	-998811.60Dr	0.00	0.00	571188.40Cr		
24-06-16	Britannia Industries	76935	11516.82	1010328.42Dr		
24-06-16	NEFT-AXISCN0006782360- AVENUE S		3606.15	1006722.27Dr		
27-06-16	DOMBIVALI (E)-B.P.CHOW		91500.00	915222.27Dr		

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Tushar Pawar
C/W 708

For NEHA DISTRIBUTOR
सौ. डि. प्र. के० १५
Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि. Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आद्यक्षर Initials
	K :- CASH RECEIPT					
27-06-16	Britannia Industries	76936	11605.97		926828.24Dr	
27-06-16	NEFT-CMS441173541-WELL NESS FOR			1092.00	925736.24Dr	
27-06-16	GOVIND MILK AND MILK PRODUCTS PVT LTD	77826	38000.00		963736.24Dr	
27-06-16	031166-DNS-			4870.00	958866.24Dr	
27-06-16	010713-ASB-			2946.00	955920.24Dr	
27-06-16	989631-CAB-			1105.00	954815.24Dr	
27-06-16	SWARAJ INDIA INDUSTRIES LTD	76972	31813.00		986628.24Dr	
28-06-16	DOMBIVALI (E)-B.P.CHOW			26000.00	960628.24Dr	
	K :- CASH RECEIPT					
28-06-16	KALE AVINASH SHRI PAD			3681.00	956947.24Dr	
28-06-16	DD	77827	60000.00		1016947.24Dr	
28-06-16	Britannia Industries	76937	18652.44		1035599.68Dr	
28-06-16	BRITANNIA INDUSTRIES	76938	6217.48		1041817.16Dr	
28-06-16	SWARAJ INDIA IND.	76974	21182.00		1062999.16Dr	
28-06-16	PLUS POINT AGENCY	76973	3900.00		1066899.16Dr	
28-06-16	NEFT-AXISCN0006802430-AVENUE S			5469.05	1061430.11Dr	
Cur Date:	Clear Bal:	Under Clearing:		FFD Bal:	Effective Bal:	
29-06-16	-1061430.11Dr	0.00		0.00	508569.89Cr	

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 Tushar Pufare
 145708

For NEHA DISTRIBUTOR
 सो. दि. पृ. १२४७
 Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधार Initials
29-06-16	GOVIND MILK & MILK PRO DUCTS PVT LTD	77828	34140.00		1095570.11Dr	
30-06-16	BRITANNIA INDUSTRIES	76939	7460.98		1103031.09Dr	
30-06-16	036741-ASB-		11720.00		1091311.09Dr	
30-06-16	176528-ASB-		15064.00		1076247.09Dr	
30-06-16	013133-BOM-		1017.00		1075230.09Dr	
30-06-16	101932-ACOP-		4829.00		1070401.09Dr	
30-06-16	013130-BOM-		1539.00		1068862.09Dr	
30-06-16	SWARAJ INDIA IND.	76975	11444.00		1080306.09Dr	
30-06-16	PRIME PRODUCTS	76971	23210.00		1103516.09Dr	
01-07-16	Britannia Industries	76940	4973.98		1108490.07Dr	
01-07-16	Britannia Industries	76941	14507.45		1122997.52Dr	
01-07-16	Int.:02-06-2016 To 01- 07-2016		9750.00		1132747.52Dr	
01-07-16	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT		49000.00		1083747.52Dr	
02-07-16	009978-DEB-		3370.00		1080377.52Dr	
02-07-16	010732-ASB-		2534.00		1077843.52Dr	
02-07-16	000035-UCO-		2464.00		1075379.52Dr	
02-07-16	077294-ASB-		4095.00		1071284.52Dr	
02-07-16	001074-PMB-		1654.00		1069630.52Dr	
02-07-16	BRITANNIA INDUSTRIES	76953	10776.96		1080407.48Dr	
02-07-16	REJECT:^1074:^FUND'S I NSUFFICIENT^		1654.00		1082061.48Dr	
04-07-16	RAJENDRA ARJUN CHAVAN			874.00	1081187.48Dr	

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Tushar Patwary
143208

For NEHA DISTRIBUTOR
सौ. दि. पृ. कैप्टन
Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधिकार Initials
04-07-16	BRITANNIA INDUSTRIES	76954	74609.79		1155797.27Dr	
04-07-16	BN011701/04-07-16 14:0 9:24 /000000277180		48900.00		1106897.27Dr	
04-07-16	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT		70000.00		1,036897.27Dr	
04-07-16	SWARAJ INDIA INDUSTRIE S	77829	4062.00		1040959.27Dr	
05-07-16	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT		67900.00		973059.27Dr	
05-07-16	GOVIND MILK & MILK PRO DUCTS PVT LTD	77831	51865.00		1024924.27Dr	
05-07-16	NEFT-AXIS CN0006856480- AVENUE S		2449.02		1022475.25Dr	
05-07-16	213555-TDC-		7350.00		1015125.25Dr	
05-07-16	073282-SVC-		1762.00		1013363.25Dr	
05-07-16	100050-KSJB-		2641.00		1010722.25Dr	
05-07-16	040820-DNS-		1840.00		1008882.25Dr	
08-07-16	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT		99900.00		908982.25Dr	
08-07-16	NEFT-AXIS CN0006879911- AVENUE S		3313.25		905669.00Dr	
08-07-16	THANE -BADLAPUR (EAST) - CASH RECEIPT		6220.00		899449.00Dr	
11-07-16	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT		56950.00		842499.00Dr	

08/07
Teshwar Patwary
11/07/2018

For NEHA DISTRIBUTOR
टी. ए. पी. डी.एस.
Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आद्यक्षर Initials
11-07-16	PRAŚAD DESHPANDE	77853	25000.00		867499.00Dr	
11-07-16	010805-ASB-		1508.00		865991.00Dr	
11-07-16	013139-BOM-		2313.00		863678.00Dr	
11-07-16	031221-DNS-		3353.00		860325.00Dr	
11-07-16	BRITANNIA INDUSTRIES	76955	45594.87		905919.87Dr	
11-07-16	BRITANNIA INDUSTRIES	76956	54299.35		960219.22Dr	
11-07-16	SWARAJ INDIA INDUS.	77830	31411.00		991630.22Dr	
12-07-16	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			43000.00	948630.22Dr	
12-07-16	GOVIND MILK & MILK PRO DUCTS PVT LTD	77855	62230.00		1010860.22Dr	
12-07-16	Britannia Industries	76953	2889.44		1013749.66Dr	
12-07-16	Britannia Industries L imi	76957	35232.40		1048982.06Dr	
12-07-16	968356-UCO-		1095.00		1047887.06Dr	
12-07-16	101935-ACOP-		2950.00		1044937.06Dr	
12-07-16	989635-CAB-		1436.00		1043501.06Dr	
12-07-16	075507-NKG-		1199.00		1042302.06Dr	
12-07-16	061002-CMS-		6348.00		1035954.06Dr	
12-07-16	009993-DNS-		4840.00		1031114.06Dr	
12-07-16	NEFT-AXISCN0006904690- AVENUE S		1707.16		1029406.90Dr	
12-07-16	SWARAJ INDIA IND.	77854	27561.00		1056967.90Dr	
13-07-16	Britannia Industries	76959	51397.86		1108365.76Dr	
14-07-16	DOMBIVALI (E)-B.P.CHOWK			54350.00	1054015.76Dr	

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For NEHA DISTRIBUTOR
सं. वि. अ. २१४१
Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आदाकर Initials
K :- CASH RECEIPT						
14-07-16	078696-ASB-		2396.00	1051619.76Dr		
14-07-16	010814-ASB-		1717.00	1049902.76Dr		
14-07-16	040858-DNS-		3647.00	1046255.76Dr		
14-07-16	100119-KSJB-		2233.00	1044022.76Dr		
14-07-16	741473-RTN-		875.00	1043147.76Dr		
14-07-16	Britannia Industries	76961	42278.88		1085426.64Dr	
14-07-16	Britannia Industries	76960	64247.32		1149673.96Dr	
14-07-16	GOVIND MILK	77857	11308.00		1160981.96Dr	
14-07-16	THANE -BADLAPUR (EAST)		4975.00		1156006.96Dr	
K :- CASH RECEIPT						
Cur Date:	Clear Bal:	Under Clearing:	FFD Bal:	Effective Bal:		
15-07-16	-1156006.96Dr	0.00	0.00	369227.16Cr		
15-07-16	BRITANNIA INDUSTRIES	76962	44765.88	11200772.84Dr		
15-07-16	SWARAJ INDIA LTD	77859	24311.00	11225083.84Dr		
15-07-16	DOMBTIVALT (E)-B.P.CHOW		25000.00	11200083.84Dr		
K :- CASH RECEIPT						
15-07-16	NEFT-AXISCN0006930117-AVENUE S		30649.66	1189434.18Dr		
16-07-16	DOMBTIVALT (E)-B.P.CHOW		77900.00	1111534.18Dr		
K :- CASH RECEIPT						
16-07-16	DEMO FROZEN FOODS	77861	5075.00	1116609.18Dr		
16-07-16	Britannia Industries	76963	32926.96	1149535.94Dr		
16-07-16	378709-COB		2000.00	1147535.94Dr		

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 Tushar Patwari
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For NEHA DISTRIBUTOR
 Mr. P. P. Desai
 Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आद्यक्षर Initials
16-07-16 013854-BOM-			2010.00	1145525.94Dr		
16-07-16 085736-DNS-			5252.00	1140273.94Dr		
16-07-16 054936-DNS-			5425.00	1134848.94Dr		
16-07-16 054935-DMK-			2180.00	1132668.94Dr		
16-07-16 031244-DNS-			3578.00	1129090.94Dr		
16-07-16 989637-CAR-			1552.00	1127538.94Dr		
16-07-16 NEFT-AXISCN0006937359- AVENUE S			8870.00	1118668.94Dr		
18-07-16 DOMBTVALI (E)-B.P.CHOW K :- CASH RECEIPT			51200.00	1067468.94Dr		
18-07-16 GOVTIND MTLK & MTLK PRO DUCTS PVT LTD	77862		48700.00		1116168.94Dr	
18-07-16 BRITANNIA INDUSTRIES	76964		65905.31		1182074.25Dr	
18-07-16 SWARAJ INDIA IND.	77860		6354.00		118428.25Dr	
18-07-16 DOMBTVALI (E)-B.P.CHOW K :- CASH RECEIPT			55550.00		1132878.25Dr	
19-07-16 RAJENDRA CHAVAN				11961.00	1131682.25Dr	
19-07-16 BRITANNIA INDUS LTD	76965		26269.27		1157951.52Dr	
19-07-16 NEFT-AXISCN0006953854- AVENUE S				12061.84	1145889.68Dr	
19-07-16 NEFT-AXISCN0006953815- AVENUE S			7550.00		1138339.68Dr	
20-07-16 037295-ASB-			7140.00		1131199.68Dr	
21-07-16 DOMBTVALI (E)-B.P.CHOW K :- CASH RECEIPT			51000.00		1080199.68Dr	

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Tushar Patani
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C145708*

*TO NEHA DISTRIBUTOR
म. दि. ५. २१७९८
Proprietor*

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आदाकार Initials
21-07-16	Britannia Industries	76966	17408.95		1097608.63Dr	
21-07-16	Britannia Industries	76967	64661.82		1162270.45Dr	
21-07-16	GOVIND MTLK & MILK PROD DUCTS PVT LTD	77864	42870.00		1205140.45Dr	
22-07-16	DOMBIVLI (E)-B.P.CHOWK :- CASH RECEIPT		51150.00		1153990.45Dr	
22-07-16	THANE -BADLAPUR (EAST) :- CASH RECEIPT		4975.00		1149015.45Dr	
22-07-16	Britannia Industries	77832	9247.32		1158262.77Dr	
22-07-16	NEFT-AXTSCN0006980832-A VENUE S		6429.00		1151833.77Dr	
22-07-16	NEFT-AXTSCN0006980864-A VENUE S		3725.97		1148107.80Dr	
22-07-16	176548-ASB-		17975.00		1130132.80Dr	
22-07-16	088906-MSC-		5915.00		1124217.80Dr	
22-07-16	010821-ASB-		1869.00		1122348.80Dr	
22-07-16	GOVIND MTLK	77858	72653.00		1195001.80Dr	
	Cur Date: Clear Bal: UnderClearing:		FFD Bal: Effective Bal:			
22-07-16	-1220760.80Dr	25759.00	0.00		344639.20Cr	
22-07-16	SOC SHREE SOMNATH CO	77852	4600.00		1199601.80Dr	
25-07-16	BN045501/25-07-16 09:1 9:01 /000000266256			19600.00	1180001.80Dr	
25-07-16	BN045501/25-07-16 09:2 3:04 /000000266258			20000.00	1160001.80Dr	

08/07/2018
Tushar Patwari
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C145708

FOR
Mr. Tushar Patwari
Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधिकार Initials
25-07-16	BN045501/25-07-16 09:26:36 /000000266260		59500.00		1100501.80Dr	
Curr Date:	Clear Bal:	Under Clearing:	FFD Bal:	Effective Bal:		
25-07-16	-1100501.80Dr	0.00	0.00	404007.39Cr		
25-07-16	BRITANNIA INDUSTRIES	77833	65490.81		1165992.61Dr	
25-07-16	GOVTND MILK & MILK PRO DUCTS PVT LTD	77867	69371.00		1235363.61Dr	
25-07-16	968358-UCO-			1979.00	1233384.61Dr	
25-07-16	041203-DNS-			1892.00	1231492.61Dr	
26-07-16	DOMBIVALI (E)-B.P.CHOW K.:- CASH RECEIPT		68750.00		1162742.61Dr	
26-07-16	NEFT-AXISCN0007007438-AVENUE S		9466.81		1153275.80Dr	
26-07-16	NEFT-AXISCN0007007432-AVENUE S		6230.00		1147045.80Dr	
26-07-16	NEFT-AXISCN0007007503-AVENUE S		1514.23		1145531.57Dr	
26-07-16	NEFT-AXISCN0007007524-AVENUE S		6209.28		1139322.29Dr	
26-07-16	BRITANNIA INDUS LTD	77834	16994.45		1156316.74Dr	
26-07-16	SWARAJ INDIA LTD.	77866	12880.00		1169196.74Dr	
26-07-16	013865-BOM-		1700.00		1167496.74Dr	
26-07-16	061042-CMS-		5965.00		1161531.74Dr	
26-07-16	001131-PMB-		2148.00		1159383.74Dr	

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 Tushar Patole
 C/W 708

For NEHA DISTRIBUTOR
 सौ. नि. प्र. देशपांडे
 Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधाकर Initials
26-07-16	378711-COR-		900.00		1158483.74Dr	
26-07-16	101849-KSJB-		1015.00		1157468.74Dr	
26-07-16	101951-ACOP-		3460.00		1154008.74Dr	
26-07-16	104546-ACOP-		7770.00		1146238.74Dr	
26-07-16	THANE -BADLAPUR (EAST)		8290.00		1137948.74Dr	
	CASH RECEIPT					
26-07-16	SWARAJ INDIA IND.	77865	13918.00		1151866.74Dr	
26-07-16	PRIME PRODUCTS	77856	23906.00		1175772.74Dr	
26-07-16	REJECT: ^1131^ : FUND'S I NSUFFICIENT^		2148.00		1177920.74Dr	
27-07-16	DOMBTVALT (E)-B.P.CHOW K :- CASH RECEIPT			25850.00	1152070.74Dr	
27-07-16	BRITANNIA INDUSTRIES	77835	29429.43		1181500.17Dr	
27-07-16	ADITYA ARVIND KANET	77863	10620.00		1192120.17Dr	
28-07-16	BRITANNIA INDUSTRIES	77837	42693.37		1234813.54Dr	
28-07-16	BRITANNIA INDUSTRIES	77836	64661.81		1299475.35Dr	
28-07-16	DOMBTVALT (E)-B.P.CHOW K :- CASH RECEIPT			49900.00	1249575.35Dr	
28-07-16	000059-UCO-			2998.00	1246577.35Dr	
28-07-16	026709-HDF-			3668.00	1242909.35Dr	
28-07-16	NEFT-CMS452848108-WELL NESS FOR			1092.00	1241817.35Dr	
Cur Date:	Clear Bal:	UnderClearing:	FFD Bal:	Effective Bal:		
29-07-16	-1241817.35Dr	0.00	0.00	0.00	328182.65Cr	

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Tushar Pusay
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CLUSTERS

For NEHA DISTRIBUTOR
21.7.2015 देशपांडी
Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधार Initials
29-07-16	BRITANNIA INDUSTRIES LTD	77839	46838.37		1288655.72Dr	
29-07-16	BRITANNIA INDUSTRIES LTD	77838	6217.48		1294873.20Dr	
29-07-16	NEFT-AXISCN0007043320-AVENUE S			1739.50	1293133.70Dr	
29-07-16	NEFT-AXISCN0007043306-AVENUE S			7603.00	1285530.70Dr	
29-07-16	NEFT-AXISCN0007043314-AVENUE S			2559.77	1282970.93Dr	
29-07-16	NEFT-AXISCN0007043319-AVENUE S			5929.98	1277040.95Dr	
29-07-16	SWARAJ INDIA	77870	30649.00		1307689.95Dr	
30-07-16	THANE -BADLAPUR (EAST) :- CASH RECEIPT			5390.00	1302299.95Dr	
30-07-16	DOMBIVLI (E)-B.P.CHOWK :- CASH RECEIPT			41600.00	1260699.95Dr	
30-07-16	010828-ASB-mewad ice cream			2596.00	1258103.95Dr	
30-07-16	378717-COB			900.00	1257203.95Dr	
30-07-16	304998-GPPJSR			1020.00	1256183.95Dr	
30-07-16	ATUL AGENCIES	77872	9165.00		1265348.95Dr	
01-08-16	DOMBIVLI (E)-B.P.CHOWK :- CASH RECEIPT			95900.00	1169448.95Dr	
Cur Date:	Clear Bal:	Under Clearing:		FFD Bal:	Effective Bal:	
01-08-16	-1169448.95Dr	0.00		0.00	374551.05Cr	

08/08
 Tushar Patwari
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For NEHA DISTRIBUTOR
 21. 08. 2011
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उपयोगी सूचनाएं | Useful Hints

कृपया | Please

- 1) पासबुक को नियमित रूप से अद्यतन करवाएं.
Get your Pass-Book updated regularly.
- 2) पासबुक में कहीं भी अपने हस्ताक्षर न करें.
Do not sign anywhere on the Pass-Book.
- 3) पासबुक को न मोड़ें.
Do not fold the Pass-Book.
- 4) अपनी पासबुक संभाल कर रखें.
Keep your Pass-Book Safely.
- 5) नामांकन सुविधा का लाभ उठाएं.
Avail of the Nomination Facility.

शाखा का पता और कामकाज का समय | Branch address & working hours

हमसे टोल फ्री फोन बैंकिंग नम्बर्स / Our toll free Phone Banking Numbers:

फिसी भी टैक्सलाइन / मोबाइल फोन से लगने वाला टोल फ्री नंबर - 1800-200-1947 / 1800-22-1070,
टैक्सल फ्री नंबर - 022-66937000.

अपना कार्ड यदि जाने / घोरी ही जाने पर कृपया 1800-22-6999 पर संपर्क करें.

Toll Free Numbers reachable from any landline/Mobile phones - 1800-200-1947 / 1800-22-1070,
Non - Toll Free Number - 022-66937000.

In case your card is lost / stolen, please call - 1800-22-6999



बचत खाता सं.:
SB Account No.:

नाम: Cust ID: 2274898
0455651100001007
(Name: IBKL0000455 / MICR: 400259053)
M/S NEHA DISTRIBUTOR

पता:
Address:

SHOP NO 8, SOMNATH HOUSING SOCIETY, VEER SAVARKAR ROAD, DOMBIVLI [E] Date: THANE Pin : 421201 MAHARASHTRA INDIA

नामांकन पंजीयन सं.:
Nomination Regn No. 6

Nomination not Registered



08/05/08
Tushar Patel
14/5/08
Produced

For NEHA DISTRIBUTOR
टौ. दि. पू. देशपांडी
Proprietor

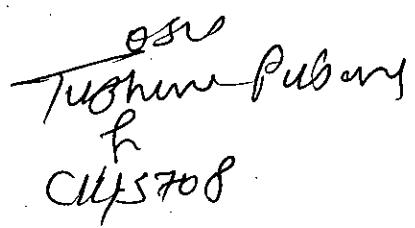
दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आदाकार Initials
01-08-16 Int.:02-07-2016 To 01-08-2016			11432.00		1180880.95Dr	
01-08-16 M S A K ASSOCIATES		77869	26000.00		1206880.95Dr	
Curr Date: Clear Bal: UnderClear			FFD Bal:		Effective Bal:	
02-08-16 -1206880.95Dr		0	0.00		363119.05Cr	
02-08-16 BRITANNIA INDUSTRIES	77842		37719.39		1244600.34Dr	
02-08-16 BRITANNIA INDUSTRIES	77840		39791.88		1284392.22Dr	
02-08-16 BRITANNIA INDUSTRIES	77841		55128.34		1339520.56Dr	
02-08-16 010117-DNS-			4755.00		1334765.56Dr	
02-08-16 101953-ACOP-			3193.00		1331572.56Dr	
02-08-16 003545-DNS-			3670.00		1327902.56Dr	
02-08-16 037312-ASB-			6972.00		1320930.56Dr	
02-08-16 013876-BOM-			1470.00		1319460.56Dr	
02-08-16 100001-ACOP-			4930.00		1314530.56Dr	
02-08-16 041226-DNS-pankaj kiran na			1544.00		1312986.56Dr	
02-08-16 NEFT-AXT SCN0007077528-AVENUE S			11783.53		1301203.03Dr	
02-08-16 NEFT-AXT SCN0007077575-AVENUE S			9927.00		1291276.03Dr	
02-08-16 SWARAJ INDIA	77871		56309.00		1347585.03Dr	
02-08-16 REJECT: ^100001^: ^FUNDS INSUFFICIENT^			4930.00		1352515.03Dr	
03-08-16 DOMESTIVALT (E)-B.P.CHOW			65100.00		1287415.03Dr	

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 Trishna Puri
 148708

For

For NEHA DISTRIBUTOR
 सौ. डि. पु. देशपांडी
 Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आदाकर Initials
	K :- CASH RECEIPT					
Cur Date:	Clear Bal:	Under Clear				
03-08-16	-1287415.03Dr	0	0	0.00	282584.97Cr	
03-08-16	BRITANNIA INDUSTRIES	77843	71474.95		1358889.98Dr	
03-08-16	087083-DNS-			3324.00	1355565.98Dr	
03-08-16	056466-DMK-			3653.00	1351912.98Dr	
03-08-16	THANE -BADLAPUR (EAST)			6220.00	1345692.98Dr	
	K :- CASH RECEIPT					
04-08-16	DOMBTIVALI (E)-B.P.CHOW			62750.00	1282942.98Dr	
	K :- CASH RECEIPT					
04-08-16	Britannia Industries	77844	25284.44		1308227.42Dr	
04-08-16	078708-ASB-			5908.00	1302319.42Dr	
04-08-16	SHREE SAMARTH AGENCY	77874	15080.00		1317399.42Dr	
05-08-16	DOMBTIVALI (E)-B.P.CHOW			65500.00	1251899.42Dr	
	K :- CASH RECEIPT					
05-08-16	RAKESH MODANWAL			875.00	1251024.42Dr	
05-08-16	BRITANNIA INDUSTRIES	77845	69635.80		1320660.22Dr	
05-08-16	NEFT-AXISCN0007110881- AVENUE S			5932.46	1314727.76Dr	
05-08-16	NEFT-AXISCN0007110922- AVENUE S			2035.47	1312692.29Dr	
05-08-16	NEFT-AXISCN0007110882- AVENUE S			2342.19	1310350.10Dr	
05-08-16	NEFT-AXISCN0007110895-			6336.00	1304014.10Dr	


 Tushar Patwari
 14/5/08

For NEHA DISTRIBUTOR
 अ. वि. पृष्ठ १४५
 Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधिकार Initials
05-08-16	AVENUE S NEFT-AXISCN0007110898-			2668.59	1301345.51Dr	
05-08-16	AVENUE S NEFT-AXISCN0007110884-			3571.10	1297774.41Dr	
05-08-16	AVENUE S NEFT-AXISCN0007110886-			5357.00	1292417.41Dr	
05-08-16	AVENUE S NEFT-AXISCN0007110851-			6716.92	1285700.49Dr	
05-08-16	AVENUE S NEFT-AXISCN0007110889-			3857.00	1281843.49Dr	
06-08-16	AVENUE S DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			59000.00	1222843.49Dr	
06-08-16	Britannia Industries Ltd 77846		24455.42		1247298.91Dr	
06-08-16	741574-RTN-vishnu securities			875.00	1246423.91Dr	
06-08-16	010934-ASB-mewad ice cream			1784.00	1244639.91Dr	
06-08-16	968360-UCO-			1535.00	1243104.91Dr	
06-08-16	031434-DNS-sr soap			3536.00	1239568.91Dr	
06-08-16	041254-DNS-pankaj kiran			2451.00	1237117.91Dr	
06-08-16	SHREE SAMARTH AGENCY 77875		18266.00		1255383.91Dr	
08-08-16	DOMBIVALI (E)-B.P.CHOWK			60000.00	1195383.91Dr	

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Tushar Puswala
C145708



For NEHA DISTRIBUTOR
सोनी बिल्डरापॉर्ट
Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधार Initials
K :- CASH RECEIPT						
Cur Date: 08-08-16	Clear Bal: -1195383.91Dr	Under Clearing:	0.00	FFD Bal: 0.00	Effective Bal: 331178.09Cr	
08-08-16 BRITANNIA INDUSTRIES		77847	51812.34		1247196.25D	
08-08-16 DTMIPLE SALES AGENCY		78403	33340.00		1280536.25D	
08-08-16 SUGAM BIO FOODS PVT		77875	10098.00		1290634.25D	
09-08-16 DOMBIVALI (E)-B.P.CHOW				69250.00	1221384.25D	
K :- CASH RECEIPT						
09-08-16 Britannia Industries		77848	35655.18		1257039.43D	
09-08-16 077267-NKG-			3836.00		1253203.43D	
09-08-16 100136-KSJB-			2259.00		1250944.43D	
09-08-16 101918-KSJB-			1195.00		1249749.43D	
09-08-16 989646-CAB-			2288.00		1247461.43D	
09-08-16 088925-MSC-			9420.00		1238041.43D	
09-08-16 101960-ACOP-			5926.00		1232115.43D	
09-08-16 499787-NAT-			1309.00		1230806.43D	
09-08-16 026716-HDF-			4500.00		1226306.43D	
09-08-16 180318-ASB-			12498.00		1213808.43D	
09-08-16 NEFT-AXISCN0007140448-AVENUE S			8662.00		1205146.43D	
09-08-16 NEFT-AXISCN0007140429-AVENUE S			2572.00		1202574.43D	
09-08-16 NEFT-AXISCN0007140490-AVENUE S			4799.92		1197774.51D	

For NEHA DISTRIBUTOR
 सौ. दि. प्र. देशपांडी
 Proprietor

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 Tushar Pabari
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दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आदाकार Initials
09-08-16	NEFT-AXISCN0007140450- AVENUE S			118321.51	1485942.00Dr	
09-08-16	NEFT-AXISCN0007140470- AVENUE S			5089.00	1180853.00Dr	
10-08-16	100001-ACOP-			4930.00	1175923.00Dr	
10-08-16	037322-ASB-			7805.00	1168118.00Dr	
11-08-16	DOMRIVALI (E)-B.P.CHOWK :- CASH RECEIPT			127000.00	1044118.00Dr	
11-08-16	BRITANNIA INDUSTRIES	77849	84557.77		1125675.77Dr	
11-08-16	THANE)-BADLAPUR (EAST) :- CASH RECEIPT			6220.00	1119455.77Dr	
11-08-16	RAJENDRA ARJUN CHAVAN	77850	14241.00		1118031.77Dr	
12-08-16	Britannia Industries	77850	55128.49		1173160.26Dr	
12-08-16	TO D J PATANKAR&CO.	78406	7500.00		1180660.26Dr	
12-08-16	266894-DNS-			30001.00	1177660.26Dr	
12-08-16	104615-ACOP-			9096.00	1168564.26Dr	
12-08-16	076578-NKG-			917.00	1167647.26Dr	
12-08-16	010947-ASB-			1692.00	1165955.26Dr	
12-08-16	064632-DNS-			5000.00	1160955.26Dr	
12-08-16	THANE -BADLAPUR (EAST) :- CASH RECEIPT			5390.00	1155565.26Dr	
12-08-16	SWARAJ INDIA INDUSTRIE S	78407	10828.00		1166393.26Dr	
12-08-16	SWARAJ INDIA INDUSTRIE S	78408	12028.00		1178421.26Dr	

For NEHA DISTRIBUTOR
 सौ. डॉ. प. देशपांडी
 Proprietor

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 Tushar Patel
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दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधिकार Initials
12-08-16	SWARAJ INDIA INDUSTRIES	78409	6500.00		11849.21	26Dr
12-08-16	NEFT-AXIS CN0007178528-AVENUE S			2354.31	11825661.95Dr	
12-08-16	NEFT-AXIS CN0007178506-AVENUE S			49681.22	11775981.73Dr	
12-08-16	NEFT-AXIS CN0007178518-AVENUE S			145461.72	11630521.01Dr	
12-08-16	NEFT-AXIS CN0007178565-AVENUE S			5275.84	11577761.17Dr	
12-08-16	NEFT-AXIS CN0007178677-AVENUE S			8693.00	1149083.17Dr	
12-08-16	REJECT: ^266894^ : FUNDS INSUFFICIENT		3000.00		1152083.17Dr	
16-08-16	DOMBIVALI (E)-B.P.CHOWK :- RAJENDRA ARJUN CH			1390.00	1150693.17Dr	
16-08-16	Britannia Industries	77851		34403.39	1185096.56Dr	
16-08-16	SAWARAJ INDIA INDUSTRIES LTD	78410		23825.00	1208421.56Dr	
16-08-16	NEFT-AXIS CN0007191593-AVENUE S			2342.19	1206079.37Dr	
16-08-16	NEFT-AXIS CN0007191603-AVENUE S			2923.00	1203156.37Dr	
16-08-16	NEFT-AXIS CN0007191572-AVENUE S			15742.85	1197413.52Dr	

For NEHA DISTRIBUTOR
सन्. दि. पृ. २१५१
Proprietor

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Tushar Pusar
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C/145708

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधिकार Initials
16-08-16	CHQ ISSUE CHRG - 01-07 -2016 to 30-09-2016		115.00		11975281.52Dr	
17-08-16	Britannia Industries	78376	360611.40		1233589.92Dr	
17-08-16	010800-DEB-		1714.00		12318752.92Dr	
17-08-16	001168-PMB-		3030.00		1228845.92Dr	
17-08-16	041681-DNS-		917.00		1227928.92Dr	
17-08-16	013890-BOM-		1921.00		1226007.92Dr	
17-08-16	062594-CMS-		6506.00		1219504.92Dr	
17-08-16	043158-NKG-		1095.00		1218406.92Dr	
17-08-16	077279-NKG-		4468.00		1213938.92Dr	
17-08-16	010781-DEB-		4204.00		1209734.92Dr	
17-08-16	REJECT: ^77279^ : ^FUND INSUFFICIENT^		4468.00		1214202.92Dr	
17-08-16	NEFT-CMS459923402-WELL NESS FOR			1092.00	1213110.92Dr	
18-08-16	DOMBTIVALT (E)-B.P.CHOW K :- CASH RECEIPT			100000.00	1113110.92Dr	
18-08-16	SAWARAJ INDIA INDUSTRI ES LTD	78411	42008.00		1155118.92Dr	
19-08-16	DOMBTIVALT (E)-B.P.CHOW K :- CASH RECEIPT			51050.00	1104068.92Dr	
19-08-16	NAVT MUMBAT -SANPADA : - CASH RECEIPT			18000.00	1086068.92Dr	
19-08-16	Britannia Industries	78379	137233.49		1223302.41Dr	
19-08-16	BRITANNIA INDUSTRIES	78378	50568.85		1273871.426Dr	

For NEHA DISTRIBUTOR
सौ. वि. प. देशपांडे
Proprietor

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Tushar Pubby
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दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधार Initials
19-08-16	Britannia Industries	7837	61760.31		1335631.57Dr	
19-08-16	NEFT-AXISCN0007216985- AVENUE S		4875.00	1133075655.70Dr		
19-08-16	NEFT-AXISCN0007216966- AVENUE S			6601.23	1324155.34Dr	
19-08-16	NEFT-AXISCN0007216984- AVENUE S			11318.70	1312836.64Dr	
19-08-16	NEFT-AXISCN0007216971- AVENUE S			6052.56	1306784.08Dr	
19-08-16	NEFT-AXISCN0007216974- AVENUE S			11177.00	1295607.08Dr	
19-08-16	099892-DNS-			2041.00	1293566.08Dr	
19-08-16	741697-RTN-			1750.00	1291816.08Dr	
19-08-16	170282-DNS-			1476.00	1290340.08Dr	
19-08-16	077282-NKG-			3474.00	1286866.08Dr	
19-08-16	305065-GPPJSB-			809.00	1286057.08Dr	
19-08-16	040609-TSJB-			3759.00	1282298.08Dr	
19-08-16	100176-ACOP-			950.00	1281348.08Dr	
19-08-16	022590-ALB-			903.00	1280445.08Dr	
19-08-16	011052-ASB-			4812.00	1275633.08Dr	
19-08-16	499955-NAT-			2772.00	1272861.08Dr	
19-08-16	031572-DNS-			3620.00	1269241.08Dr	
19-08-16	080289-ASB-			10058.00	1259183.08Dr	
19-08-16	156946-TSJB-			61350.00	1197833.08Dr	
19-08-16	THANE -BADLAPUR (EAST)			7050.00	1190783.08Dr	

FOR NEHA DISTRIBUTOR
 श्री. वि. पृष्ठायी
 Proprietor

O/S
 Tushar Bhambhani
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 C145708

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधिकार Initials
:- CASH RECEIPT						
19-08-16	SHREE SAMARTH AGENCY	78413	31650.00		1222433.08Dr	
19-08-16	NEFT-AXTSCN0007218802-AVENUE S,			482454.26	1217608.54Dr	
19-08-16	REJECT: ^100176^ : ^FUND INSUFFICIENT^		950.00		1218558.54Dr	
20-08-16	DOMBIVALI (E)-B.P.CHOWK :- CASH RECEIPT			103000.00	1115558.54Dr	
20-08-16	NAVI MUMBAT -SANPADA :- CASH RECEIPT			15850.00	1099708.54Dr	
-08-16	BRITANNIA INDUSTRIES LTD	78380	32630.67		1132339.21Dr	
20-08-16	193316-AXS-			1167.00	1131172.21Dr	
20-08-16	104634-ACOP-			4628.00	1126544.21Dr	
20-08-16	087107-DNS-			8049.00	1118495.21Dr	
20-08-16	100002-ACOP-			1800.00	1116695.21Dr	
20-08-16	SHREE SAMARTH AGENCY	78414	19422.00		1136117.21Dr	
20-08-16	ARK ENTERPRISES	78415	41010.00		1177127.21Dr	
20-08-16	NEFT-4440U16233073289-FOODBAZA			29899.21	1147228.00Dr	
Cur Date:	Clear Bal:	Under Clearing:	FFD Bal:	Effective Bal:		
22-08-16	-1147228.00Dr	0.00	0.00	422772.00Cr		
22-08-16	Britannia Industries	78381	28185.92		1175413.92Dr	
22-08-16	100138-KSJB-			2443.00	1172970.92Dr	

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Tushar Patwari
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For NEHA DISTRIBUTOR
सौ. दि. प्र. देशपांडे
Proprietor

दिनांक Date	विवरण Particulars	चेक नं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आदाक्रम Initials
22-08-16	101968-ACOP-			4397.00	1168573.92Dr	
22-08-16	000077-UCO-			5528.00	1163045.92Dr	
22-08-16	989651-CAB-			1901.00	1161144.92Dr	
22-08-16	REJECT: ^100138 : ^FUNDS INSUFFICIENT		2443.00		1163587.92Dr	
23-08-16	DOMBTIVALT (E)-B.P.CHOW K :- CASH RECEIPT			85550.00	11078037.92Dr	
-08-16	007199-BOM-			2955.00	1075082.92Dr	
23-08-16	001189-PMR-			2070.00	1073012.92Dr	
23-08-16	300313-GPPJSB-			990.00	1072022.92Dr	
23-08-16	000040-PMR-			1804.00	1070218.92Dr	
23-08-16	041711-DNS-			3340.00	1066878.92Dr	
23-08-16	076599-NKG-			974.00	1065904.92Dr	
23-08-16	040354-ASB-			3039.00	1062865.92Dr	
23-08-16	Britannia Industries	78382	55542.85		1118408.77Dr	
23-08-16	THANE -BADLAPUR (EAST)			6220.00	1112188.77Dr	
	:- CASH RECEIPT					
23-08-16	M D ENTERPRISES	78416	31413.00		1143601.77Dr	
23-08-16	NEFT-AXTSCN0007242072- AVENUE S			21316.07	1122285.70Dr	
24-08-16	NEFT-4440U16237382620- FOODBAZA			10542.87	1111742.83Dr	
24-08-16	Britannia Industries	78383	10362.47		1122105.30Dr	
24-08-16	003547-DNS-			2040.00	1120065.30Dr	
24-08-16	011165-DEB-			4990.00	1115075.30Dr	

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For NEHA DISTRIBUTOR
d/t. 8/8/2015
Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आद्यक्षर Initials
24-08-16	568875-SBP-			1008.00	1114067.30Dr	
24-08-16	013953-BOM-			2631.00	1111436.30Dr	
24-08-16	THANE-BADLAPUR (EAST)			6220.00	1105216.30Dr	
	- CASH RECEIPT					
24-08-16	NEFT-URBN0550574-PARAG MILLS F	78421	60000.00		1165216.30Dr	
24-08-16	NEFT-CHARGES-TBKLT16082 4232898		6.00		1165222.30Dr	
25-08-16	ATUL AGENCIES	78418	68173.00		1233395.30Dr	
25-08-16	BRITANNIA INDUSTRIES	78385	46423.86		1279819.16Dr	
25-08-16	BRITANNIA INDUSTRIES LTD	78384	48910.86		1328730.02Dr	
25-08-16	057813-DMK-			1967.00	1326763.02Dr	
25-08-16	037343-ASB-			13957.00	1312806.02Dr	
25-08-16	SWARAJ INDIA	78419	57543.00		1370349.02Dr	
25-08-16	PRIME PRODUCTS	78412	23210.00		1393559.02Dr	
26-08-16	DOMBTVALI (E)-B.P.CHOWK :- CASH RECEIPT			77750.00	1315809.02Dr	
Cur Date:	Clear Bal:	Under Clearing:	FFD Bal:	Effective Bal:		
26-08-16	-1315809.02Dr	0.00	0.00	232222.52Cr		
26-08-16	Britannia Industries	78386	21968.46		1337777.48Dr	
26-08-16	SWARAJ INDIA	78420	52506.00		1390283.48Dr	
26-08-16	NEFT-AXISCN0007274578-AVENUE S			1455.66	1388827.82Dr	

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For NEHA DISTRIBUTOR
कृष्ण देशपांडी
Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधिकार Initials
29-08-16	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT		99700.00		1289127.82Dr	
29-08-16	THANE-BADLAPUR (EAST) :- CASH RECEIPT		10300.00		1278827.82Dr	
30-08-16	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT		30750.00		1248077.82Dr	
30-08-16	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT		100000.00		1148077.82Dr	
30-08-16	BRITANNIA INDUSTRIES	78387	66682.28		1214760.10Dr	
30-08-16	000014-APN-		1535.00		1213225.10Dr	
30-08-16	091096-MSC-		10070.00		1203155.10Dr	
30-08-16	100071-KSJB-		864.00		1202291.10Dr	
30-08-16	088607-DNS-		990.00		1201301.10Dr	
30-08-16	013961-BOM-		920.00		1200381.10Dr	
30-08-16	307204-SRC-		720.00		1199661.10Dr	
30-08-16	298384-SRC-		1020.00		1198641.10Dr	
30-08-16	989655-CAB-		2125.00		1196516.10Dr	
30-08-16	REJECT: ^14^ ^ FUNDS INS UFFICIENT^		1535.00		1198051.10Dr	
31-08-16	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT		75150.00		1122901.10Dr	
31-08-16	RAJENDRA ARJUN CHAVAN		2052.00		1120849.10Dr	
31-08-16	BRITANNIA INDUSTRIES L	78388	97407.22		1218256.32Dr	
31-08-16	TD					
31-08-16	038884-ASB-		3935.00		1214321.32Dr	

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Tushar Patil
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For NEHA DISTRIBUTOR
एन. ए. पी. डिस्ट्रिब्यूटर
Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आदाक्षर Initials
31-08-16	100239-KSJB-		1449.00	1212872.32Dr		
31-08-16	013531-SHC-		1870.00	1211002.32Dr		
31-08-16	078163-NKG-		701.00	1210301.32Dr		
31-08-16	184051-ASB-		13815.00	1196486.32Dr		
31-08-16	SWARAJ INDIA INDUSTRIES LTD	78423	20643.00		1217129.32Dr	
31-08-16	NEFT-CMS464049812-WELLNESS FOR			1092.00	1216037.32Dr	
31-08-16	NEFT-CMS464049812-WELLNESS FOR			1092.00	1216037.32Dr	
31-08-16	SACHIN D KACHUREUSHYA	78422	15000.00		1231037.32Dr	
31-08-16	DEEPALI DESHPANDE		300000.00		1531037.32Dr	
01-09-16	Int.: 02-08-2016 To 01-09-2016		12682.00		1543719.32Dr	
01-09-16	DEEPALI DESHPANDE			300000.00	1243719.32Dr	
01-09-16	BRITANNIA INDUSTRIES	78389	40620.87		1284340.19Dr	
01-09-16	BRITANNIA INDUSTRIES	78390	71708.29		1356048.48Dr	
01-09-16	088616-DNS-			5766.00	1350282.48Dr	
01-09-16	101983-ACOP-			2522.00	1347760.48Dr	
02-09-16	DOMBIVLI T (E)-B.P.CHOWK :- CASH RECEIPT			79400.00	1268360.48Dr	
02-09-16	NEFT-AXTSCN0007341633-			51736.94	1216623.54Dr	

O/S
Jashan Pabari
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For NEHA DISTRIBUTOR
स्त्री. वि. प्र. देशपांडे
Distributor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आद्यक्षर Initials
	AVENUE S...					
02-09-16	100006-ACOP-			2000.00	1214623.54Dr	
02-09-16	828366-SYB-			6691.00	1207932.54Dr	
02-09-16	104669-ACOP-			8860.00	1199072.54Dr	
02-09-16	041750-DNS-			2445.00	1196627.54Dr	
02-09-16	SWARAJ INDIA	79751	49105.00		1245732.54Dr	
02-09-16	REJECT: ^828366^ : ^FUND'S INSUFFICIENT^		6691.00		1252423.54Dr	
02-09-16	DOMBTIVALT (E)-B.P.CHOW K :- CASH RECEIPT			66900.00	1185523.54Dr	
Cur Date:	Clear Bal:	UnderClearing:		FFD Bal:	Effective Bal:	
03-09-16	-1185523.54Dr	0.00		0.00	384476.46Cr	
03-09-16	741843-RTN-			1467.00	1184056.54Dr	
03-09-16	NEFT-UBTIN0550574-PARAG	79756	60000.00		1244056.54Dr	
03-09-16	MILK FO					
03-09-16	NEFT-CHARGES-TBKL16090		6.00		1244062.54Dr	
03-09-16	3690812					
05-09-16	100007-ACOP-			2100.00	1241962.54Dr	
05-09-16	Britannia Industries.	78391	44055.77		1286018.31Dr	
05-09-16	REJECT: ^100007^ : ^FUND'S INSUFFICIENT^		2100.00		1288118.31Dr	
06-09-16	DOMBTIVALT (E)-B.P.CHOW K :- CASH RECEIPT			65100.00	1223018.31Dr	
Cur Date:	Clear Bal:	UnderClearing:		FFD Bal:	Effective Bal:	

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FOR NEHA DISTRIBUTOR
 दौ. दि. पु. देशपांडे
 Proprietor

Date	Particulars	Cheque No.	बाहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष संधि Balance	आखरी Initials
06-09-16	-12230 नियमित Dr		0.00	0.00	34691.69	34691.69
06-09-16	NEFT-AXIS CN 0007362547- AVENUE S			8573.19	1214445.12	
06-09-16	THANE-BADLAPUR (EAST) :- CASH RECEIPT		6220.00		1208225.12	
06-09-16	SWARAJ INDIA	79752	23180.00		1231405.12	
06-09-16	NEFT-AXIS CN 0007362924- AVENUE S		12074.00		1219331.12	
06-09-16	Britannia Industries	78392	13263.97		1232595.09	
06-09-16	Britannia Industries L imi	78393	26527.92		1259123.00	
07-09-16	026706-HDFC		3500.00		1255623.01	
07-09-16	063394-CMS-		8406.00		1247217.01	
07-09-16	081848-ASB-		3601.00		1243616.01	
07-09-16	013969-BOM-		1905.00		1241711.01	
07-09-16	011459-DEB-		1710.00		1240001.01	
07-09-16	003548-DNS-		3020.00		1236981.01	
07-09-16	RAJENDRA ARUN CHAVAN		963.00		1236018.01	
07-09-16	SWARAJ INDIA	79755	46767.00		1282785.01	
07-09-16	PRAVIN JAGANNATH BHA	78425	6000.00		1288785.01	
07-09-16	RAJ AGENCIES	79753	26626.00		1315411.01	
08-09-16	Britannia Industries L imi	78394	75853.27		1391264.28	
08-09-16	DOMRIVALI (E)-B.P.CHOW K :- CASH RECEIPT		75500.00		1315764.28	
08-09-16	828366-SVR-		6691.00		1309073.28	

D.S.V
Tushar Patankar
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C145708

GOVT. AGENT DISTRIBUTOR
Mr. A.Y. 28/4/15
Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आधिकार Initials
08-09-16	001113-PMB-			5400.00	1303673.28Dr	
08-09-16	124909-ASB-			1205.00	1302468.28Dr	
08-09-16	011081-ASB-			1744.00	1300724.28Dr	
08-09-16	THANE -BADLAPUR (EAST) K :- CASH RECEIPT			6220.00	1294504.28Dr	
08-09-16	HATHWAY INTERNET	79754	2115.00		1296619.28Dr	
08-09-16	PRIME PRODUCTS	78424	23210.00		1319829.28Dr	
09-09-16	NEFT-A/C ISCN00074061174 AVENUE S			24753.37	1295075.91Dr	
09-09-16	BRITANNIA INDUSTRIES	78395	19148.46		1314224.37Dr	
09-09-16	SWARAJ LTD	7978	33787.00		1348011.37Dr	
12-09-16	DOMBTIVALT (E)-R.P.CHOW K :- CASH RECEIPT			136100.00	1211911.37Dr	
Cur Date:	Clear Bal:	UnderClear	ng:	FFD Bal:	Effective Bal:	
12-09-16	-1211911.37Dr	0.00		0.00	358088.63Cr	
12-09-16	SWARAJ LTD INDUSTRIES S LTD	79780	28004.00		1239915.37Dr	
14-09-16	DOMBTIVALT (E)-R.P.CHOW K :- CASH RECEIPT			56650.00	1183265.37Dr	
14-09-16	989660-CAB-			1890.00	1181375.37Dr	
14-09-16	306044-GPPJSB-			880.00	1180495.37Dr	
14-09-16	064633-DNS-			5000.00	1175495.37Dr	
14-09-16	101992-ACOP-			7329.00	1168166.37Dr	
14-09-16	001253-PMB-			2682.00	1165484.37Dr	

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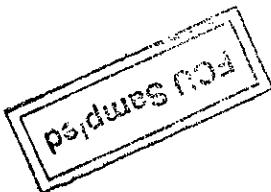
For NEHA DISTRIBUTOR
 सौ. नीहा देशपांडे
 Proprietor

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आद्यक्षर Initials
14-09-16	013992-BOM-		960.00	1164524.37Dr		
14-09-16	079404-NKG-		4150.00	1160374.37Dr		
14-09-16	105273--		3106.00	1157268.37Dr		
14-09-16	010349-DNS-		4290.00	1152978.37Dr		
14-09-16	013989-BOM-		2115.00	1150863.37Dr		
14-09-16	038904-ASB-gopal dairy		13582.00	1137281.37Dr		
14-09-16	NEFT-AXISCN0007433609- AVENUE S		41937.82	1095343.55Dr		
15-09-16	VIRENDRA MENDRE		2838.00	1092505.55Dr		
-09-16	PRASAD DESHPANDE	79782	25000.00	1117505.55Dr		
15-09-16	Britannia Industries	78396	45180.35	1162685.90Dr		
15-09-16	BRITANNIA INDUSTRIES	78398	58029.83	1220715.73Dr		
15-09-16	Britannia Industries	78397	78340.27	1299056.00Dr		
15-09-16	SWARAJ INDIA INDUSTRIES LTD	79783	35126.00	1334182.00Dr		
16-09-16	DOMBIVALI (E)-B.P.CHOW K :- CASH RECEIPT		52000.00	1282182.00Dr		
16-09-16	NEFT-AXISCN0007456704- AVENUE S		4935.03	1277246.97Dr		
16-09-16	Britannia Industries	78400	104453.69	1381700.66Dr		
16-09-16	BRITANNIA INDUSTRIES	78399	29843.92	1411544.58Dr		
16-09-16	741922-RTN-		1095.00	1410449.58Dr		
16-09-16	100007-ACOP-		2100.00	1408349.58Dr		
16-09-16	041929-DNS-		1188.00	1407161.58Dr		
16-09-16	023072-ATR-		1740.00	1405421.58Dr		

16/9/16
NEW PASS BOOK ISSUED

Osw
Tushar Patil
14/09/2016

For NEHA DISTRIBUTOR
स्ट्रीट देशपांडे
Proprietor



BILL
SHREE SOMNATH CO-OP HOUSING SOCIETY LTD
 Veer Savarkar Road, Dombivli (East) 421 201
 Dist - THANE
 (Regd.No. TNA / KLN / HSG / TC / 142 / 91-92 Dated 23.12.91)

No. 1035 Date 01.03.2016

Bill for the Month of Mar-16

Shri / Smt. Prasad Deshpande

Flat / Shop No. S/8 Wing.

Particular	Rs.	Ps.
1. Installment	584	0
2. Sinking Fund		
3. Water Charges		
4. Electricity Charges		
5. Service Charges		
6. Municipal Tax.		
7. Packing Charges		
8. Donation		
9. General Maintenance		
10. Miscellaneous		
11. Repair Fund		
12. Insurance	14	
13. Others	125	
14. Last Balance		
15. Interest Charges		
Total	723	0
Less		
Add		
Grand Total	723	0

If Payment is not made within _____ days from the date of this

Bill late fee will be charged on amount of Bill.

Please issue crossed cheque in the name of the society.

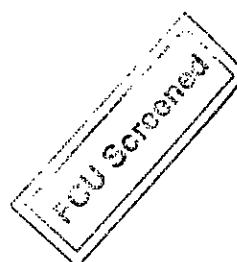
Any objection to Bill should be intimated immediately.

Please Pay Total Amount of the Bill.

Part Payment will not be accepted.

E & O E

Hon. Secretary / Treasurer.



BILL
SHREE SOMNATH CO-OP HOUSING SOCIETY LTD
 Veer Savarkar Road, Dombivli (East) 421 201
 Diat - THANE
 (Regd.No. TNA / KLN / HSG / TC / 142 / 91-92 Dated 23.12.91)

No. 991 Date 1.02.2016

Bill for the Month of. Feb-16

Shri / Smt. Prasad Deshpande

Flat / Shop No. S/8 Wing.

Particular	Rs.	Ps.
1. Installment	584	0
2. Sinking Fund		
3. Water Charges		
4. Electricity Charges		
5. Service Charges		
6. Municipal Tax.		
7. Packing Charges		
8. Donation		
9. General Maintenance		
10. Miscellaneous		
11. Repair Fund		
12. Insurance	14	
13. Others	125	
14. Last Balance		
15. Interest Charges		
Total	723	0
Less		
Add		
Grand Total	723	0

If Payment is not made within _____ days from the date of this Bill late fee will be charged on amount of Bill.

Please issue crossed cheque in the name of the society.

Any objection to Bill should be intimated immediately.

Please Pay Total Amount of the Bill.

Part Payment will not be accepted.

E & O E

Hon. Secretary / Treasurer.



BILL
SHREE SOMNATH CO-OP HOUSING SOCIETY LTD
 Veer Savarkar Road, Dombivli (East) 421 201
 Diat - THANE
 (Regd.No. TNA / KLN / HSG / TC / 142 / 91-92 Dated 23.12.91)

No. 946 Date 1.01.2016

Bill for the Month of Jan-16

Shri / Smt. Prasad Deshpande

Flat / Shop No. S/8 Wing.

Particular	Rs.	Ps.
1. Installment	584	0
2. Sinking Fund		
3. Water Charges		
4. Electricity Charges		
5. Service Charges		
6. Municipal Tax.		
7. Packing Charges		
8. Donation		
9. General Maintenance		
10. Miscellaneous		
11. Repair Fund	14	
12. Insurance	125	
13. Others		
14. Last Balance		
15. Interest Charges		
Total	723	0
Less		
Add		
Grand Total	723	0

If Payment is not made within _____ days from the date of this

Bill late fee will be charged on amount of Bill.

Please issue crossed cheque in the name of the society.

Any objection to Bill should be intimated immediately.

Please Pay Total Amount of the Bill.

Part Payment will not be accepted.

E & O E

Hon. Secretary / Treasurer.



BILL
SHREE SOMNATH CO-OP HOUSING SOCIETY LTD
Veer Savarkar Road, Dombivli (East) 421 201
Diat - THANE
(Regd.No. TNA / KLN / HSG / TC / 142 / 91-92 Dated 23.12.91)

No. 902 Date 1.12.2015

Bill for the Month of. Dec-15

Shri / Smt. Prasad Deshpande

Flat / Shop No. S/8 Wing.

Particular	Rs.	Ps.
1. Installment	584	0
2. Sinking Fund		
3. Water Charges		
4. Electricity Charges		
5. Service Charges		
6. Municipal Tax.		
7. Packing Charges		
8. Donation		
9. General Maintenance		
10. Miscellaneous		
11. Repair Fund	14	
12. Insurance	125	
13. Others		
14. Last Balance		
15. Interest Charges		
Total	723	0
Less		
Add		
Grand Total	723	0

If Payment is not made within _____ days from the date of this Bill late fee will be charged on amount of Bill.

Please issue crossed cheque in the name of the society.

Any objection to Bill should be intimated immediately.

Please Pay Total Amount of the Bill.

Part Payment will not be accepted.

E & O E

Hon. Secretary / Treasurer.



BILL
SHREE SOMNATH CO-OP HOUSING SOCIETY LTD
Veer Savarkar Road, Dombivli (East) 421 201
Dist - THANE
(Regd.No. TNA / KLN / HSG / TC / 142 /'91-92 Dated 23.12.91)

No. 857 Date 1.11.2015

Bill for the Month of. Nov-15

Shri / Smt. Prasad Deshpande

Flat / Shop No. S/8 Wing.

Particular	Rs.	Ps.
1. Installment	584	0
2. Sinking Fund		
3. Water Charges		
4. Electricity Charges		
5. Service Charges		
6. Municipal Tax.		
7. Packing Charges		
8. Donation		
9. General Maintenance		
10. Miscellaneous		
11. Repair Fund	14	
12. Insurance	125	
13. Others		
14. Last Balance		
15. Interest Charges		
Total	723	0
Less		
Add		
Grand Total	723	0

If Payment is not made within _____ days from the date of this Bill late fee will be charged on amount of Bill.

Please issue crossed cheque in the name of the society.

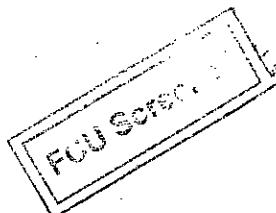
Any objection to Bill should be intimated immediately.

Please Pay Total Amount of the Bill.

Part Payment will not be accepted.

E & O E

Hon. Secretary/Treasurer.



~ BILL ~

SHREE SOMNATH CO-OP HOUSING SOCIETY LTD
 Veer Savarkar Road, Dombivli (East) 421 201
 Dist - THANE
 (Regd.No. TNA / KLN / HSG / TC / 142 / 91-92 Dated 23.12.91)

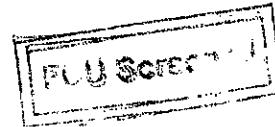
No. 806 Date 1.10.2015

Bill for the Month of. Oct-15

Shri / Smt. Prasad Deshpande

Flat / Shop No. S/8 Wing.

Particular	Rs.	Ps.
1. Instalment	584	0
2. Sinking Fund		
3. Water Charges		
4. Electricity Charges		
5. Service Charges		
6. Municipal Tax.		
7. Packing Charges		
8. Donation		
9. General Maintenance		
10. Miscellaneous		
11. Repair Fund	14	
12. Insurance	125	
13. Others		
14. Last Balance		
15. Interest Charges		
Total	723	0
Less		
Add		
Grand Total	723	0



If Payment is not made within _____ days from the date of this

Bill late fee will be charged on amount of Bill.

Please issue crossed cheque in the name of the society.

Any objection to Bill should be intimated immediately.

Please Pay Total Amount of the Bill.

Part Payment will not be accepted.

E & O E

Hon. Secretary / Treasurer.

OTHERS

OTHERS

21604

Distr/
Town

SANCTION LETTER – PERSONAL LOAN

Sourcing Branch: Dombivali East
Sourcing Channel/Officer: BRANCH
Processing RAC/ Branch: BRANCH
Sanction No: PL/10/DOME/2014-2015

Date- 27/07/2015

To,
PRASAD SHAYAMKANT DESHPANDE
SULABH HOUSING SOC LTD PLOT NO 58,
TADWADI AMBARNATH EAST-421501

(PRASAD SHAYAMKANT DESHPANDE)



Signature

Dear Sir/ Madam,

Ref – Personal Loan Facility

We, the IDBI Bank Ltd (The Bank), refer to your application for the subject facility and are pleased to advise that the Bank is agreeable to sanction PRASAD SHAYAMKANT DESHPANDE the subject facility on following terms and conditions:

Name of the Applicant	PRASAD SHAYAMKANT DESHPANDE
Nature of Facility	PERSONAL LOAN
Purpose	PERSONAL USE
Scheme Code	RLPLM
Loan Amount limit not exceeding	440000/-
Type of Interest	Fixed
Interest Rate	14%
Periodicity of Interest Application	Monthly
Default Interest Rate	2 % p.M. for loan amount above Rs. 4 lakhs for the overdue amount and overdue period (in terms of the repayment rules).
Tenor	60 MONTH

Deshpande

RJ

Equated Monthly Installment (EMI)	10239/-
Pre EMI	Interest pertaining to Pre EMI period needs to be paid at the Time of availing the disbursement of the loan by way of Undated Cheque/Standing Instruction and the same will be Appropriated on the due date
Repayment Mode	SI Mode – SI mandate with minimum one cheque. (Undated blank amount cheque to be given)
Prepayment Charges	<input type="checkbox"/> Within first 6 months of disbursement 2% penalty on the loan amount being pre-paid plus applicable service tax <input type="checkbox"/> Beyond first 6 months of the final disbursement no penalty
Processing fees	1% + SERVICE TAX
Security	Nil

Validity of sanction letter	36 Days from the date of this letter
The aforesaid sanction of the loan will be subject to	<ul style="list-style-type: none"> • Terms and conditions as mentioned in the offer letter. • Completion of all the KYC norms as required by the bank. • All verifications reports inclusive of all de-dupes to be Satisfactory. • Personal Loan Agreement to be franked as per prevailing Stamp Duty. • Applicable Franking/notary charges along with all other Documentation charges to be borne by the borrower. • Declaration from the customer that loan is not availed for any speculative purpose.

P Deshpande

B

Other terms and conditions

1. The bank reserves right to amend any of the terms and conditions or cancel and recall the Loan facility at any time at its sole discretion.
2. The borrower shall execute the Bank's Personal Loan Agreement and other documentation, create security (wherever applicable) as may be required by the bank.
3. Please note that this offer stand automatically cancelled and withdrawn after 60 days from the date of this letter, unless before that date Borrower complies with the conditions herein contained in the form and manner acceptable to Bank and aails disbursement of the Loan facility from the bank.
4. This letter is being sent in duplicate. Kindly return to the bank a duplicate hereof duly Signed by Borrower(s) and Guarantor(s) as a token of acceptance to the above and call the Bank for availing the Personal Loan facility in terms hereof.
5. The borrower(s) and the guarantors shall be deemed to have given their express consent to the bank to disclose the information and data furnished by them to the bank/regulator and also those regarding the credit facilities to Credit Information Bureau of India Ltd (CIBIL) and any such credit information companies as defined by the RBI.

Thanking you



For IDBI Bank Limited,
(Authorized Signatory)

Acknowledgement:

I/We have read the terms and conditions mentioned in this offer letter and accept the same.

Signature

Applicant's Name: PRASAD SHAYAMKANT DESHPANDE

Date: 28/07/2015

Prashant Deshpande

May 06, 2014

In Duplicate

To,
 Proprietor (Smt Deepali Prasad Despande)
 M/s Neha Distributors
 Shop No. 8, Somnath Housing Society,
 Veer Savarkar Road,
 Dombivali E, 421201

Dear Sir,

Sanction of Cash Credit Facility

Please refer to your application for cash credit limit and the subsequent discussions we had regarding sanction of financial assistance. The proposal has been considered and IDBI Bank Ltd is agreeable, in principle, to grant financial assistance to M/s Neha Distributors indicated hereunder on the terms and conditions given below:

Individual Facility:	Amount (Rs. Lakh)
Cash Credit Limit (Under Property Power)	15.70
Total	15.70

SCREENED

1. The aforesaid financial assistance is subject to the normal terms and conditions contained in the Loan Agreement and the core terms and conditions set out in Appendix-I hereto. This letter shall form an integral part of the Loan Agreement to be entered into by you with IDBI Bank Ltd.
2. Other terms and conditions are enclosed at Appendix -II.
3. In case the above terms and conditions are acceptable to you, you may return the duplicate copy of this letter duly signed by the authorized official in token of your acceptance.
4. Please note that this communication should not be construed as giving rise to any binding obligation on the part of IDBI Bank unless you communicate to IDBI Bank within 30 days from the date of receipt of this Letter of Intent that the terms and conditions set out herein are acceptable to you and unless the Loan Agreement and other documents relating to the financial assistance are executed by you in such form as may be required by IDBI Bank within 2 months from the date of this Sanction Letter or such further time as may be allowed by IDBI Bank in its absolute discretion.
6. IDBI Bank reserves the unconditional right to amend any of the terms and conditions hereof (including reducing canceling any or all-financial assistance) at its sole discretion.
7. Meanwhile, kindly acknowledge receipt of this Sanction Advice Letter.

Yours faithfully,

For NEHA DISTRIBUTOR
 सौ. वि. प. देशपांडे
 Proprietor

Authorized Signatory
 SANCTIONED BY : R.D.
 Date : 06.05.2014
 DOB : 12.01.1961 - 455

दामले बिल्डिंग, बाजीप्रभु चौक, फडके रोड, डोंबीवली (पूर्व), मुंबई - 421 201, Maharashtra.
 Damle Building, Phadke Road, Baji Prabhu Chowk, Dombivali (East), Mumbai - 421 201, Maharashtra.

Incl: As above

We accept all the terms & conditions mentioned above & those mentioned in Appendix- I and Appendix II

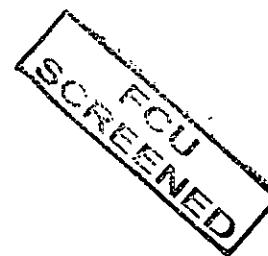
For M/s.Neha distributors

**Smt Deepali Prasad Despande
(Proprietor)**

Guarantors:

1) **Smt Deepali Prasad Despande**

2) **Shri Prasad Shyamkant Despande**



For NEHA DISTRIBUTOR
२०१५ के अप्र०
-2- Proprietor



APPENDIX-I

Section VIII – Sanction Details	
Amount sanctioned	Cash Credit Rs.15.70 lakh (Under Property power)
Purpose	Working capital
Pricing	Base rate + 2.25% p.a (Present Base rate = 10.25%)
Tenor/Validity	12 months
Repayment / Due date	On demand
Processing Fee	0.50% of working capital limit along with applicable service tax and education cess. Rs8960/- Processing charges shall be paid at the time of receipt of LoI and shall be non refundable.
Security Details	Primary - EMT of the commercial property Shop No. 9, Somnath Housing Society, Veer Savarkar Road, Dombivali E, 421201, admeasuring area 170 sq ft. & having Market value of Rs.31.45 lakh as per valuation dtd.22.04.2014 by empanelled Valuer Sunil Despande & Associates Personal Guarantee – 1) Smt Deepali Prasad Despande 2) Shri Prasad Shyamkant Despande
Deviations (if any)	Nil
EODs	
Financials	TOL/TNW > 3.50 Current ratio < 1.33 Firm incurred cash loss.
Others	--
Waivers if any proposed	--
Documentation details	As per bank's norms
Pre-disbursement condition	1) The concern shall provide the following undertakings: -There are no cases pending against the borrower / guarantor in any court in respect of any dues to banks/ financial institutions. -The firm shall utilize the funds for Business purpose only. 2) The firm shall submit legal opinion/search report of the property that is to be mortgaged from IDBI empanelled advocate to confirm clear and mortgageable title. 3) Satisfactory Opinion report from Shri Aribant Co Bank to be available on record.

For NEHA DISTRIBUTOR
21.4.2015
Proprietor



Other conditions	Security to be created in all respect within 30 days from the date of takeover of the facility. Until the final security is created as per Bank's norm , disbursement to the extent of outstanding facilities to be taken over at existing level.
Legal Fees and other Charges.	Legal fees, for search and investigation of title of immovable properties to be mortgaged , legal vetting etc. valuation charges ,inspection charges, insurance of assets mortgaged to bank, goods & machinery hypothecated to bank as primary and secondary ,collateral securities ,etc at actual will be recovered /paid by the borrower
Other terms & condition	Appendix II



For NEHA DISTRIBUTOR
L.H. R. 421413
Proprietor

APPENDIX-II

Other terms & conditions:

- 1) The firm shall honor commitments on due date.
- 2) Firm shall avail CMS, Salary & Tax collection services from IDBI.
- 3) IDBI shall have the right to examine the books of accounts of the firm and to have their factories inspected from time to time by officers of IDBI and / or outside consultants and the expenses incurred by IDBI in this regard will be borne by firm.
- 4) IDBI may at its sole discretion disclose such information to such institution(s) in connection with the credit facilities granted to firm.
- 5) During the currency of IDBI's credit facilities, firm shall not, without the prior approval of IDBI in writing –
 - a) effect any change in their capital structure;
 - b) formulate any scheme of amalgamation or reconstruction;
 - c) undertake any new project schemes without obtaining IDBI's prior consent therefore unless the expenditure on such expansion etc., is covered by the firm's net cash accruals after providing for dividends, investments etc., or from long terms funds received for financing such new projects or expansion;
 - d) invest by way of share capital in or lend or advance funds to or place deposits with any other firm. Normal trade credit or security deposits in the usual course of business or advances to employees etc. are, however, not covered by this covenant;
 - e) enter into borrowing arrangements either secured or unsecured with any other financial institution, firm or otherwise, save and except the working capital facilities granted/ to be granted by other consortium-member under consortium arrangement with IDBI ;
 - f) undertake guarantee obligations on behalf of the companies.
- 6) IDBI reserves the right to change the standard service charges in respect of different items of service as in force from time to time.
- 7) Note that IDBI reserves the right to charge penal rate of interest @ 2% p.a above the rate applicable, if:
 - (a) financial statements are not submitted within 6 months after the end of financial year
 - (b) renewal data along with financial statements are delayed or not submitted
 - (c) drawings are in excess of drawing power/sanctioned limit. If the Cash Credit account is rendered thus irregular in more than two occasions in a calender year, such penal rate of interest will be recovered on the entire outstandings in the cash credit account. Please note that this clause does not entitle drawings in excess of the drawing power/limit.
 - (d) quarterly operating statement /fund flowstatements/other statements are not submitted within the

For NEHA DISTRIBUTOR
A. P. Y. ३२१४/५
Proprietor

prescribed time limit

- 8) The WC credit facilities should be utilized by the firm for meeting its working capital requirements only.
- 9) Note that in terms of the current instructions of RBI, IDBI may charge interest at 1% p.a. above the rate applicable to cash credit account, subject to the maximum stipulated by RBI from time to time on the entire outstanding in the account(s) under the following circumstances:
 - a. default in repayment of loans
 - b. default in observance of borrowing covenants
 - c. non-payment/non-acceptance of demand/usance bills of exchange on presenting at due date; or
 - d. Excess borrowings arising out of excess current assets.

10) IDBI Bank reserves the right to amend any of the terms and conditions hereof (including reducing or cancelling any or all credit facilities / financial assistance) at its sole discretion.

11) The firm shall agree and give its consent for the disclosure by the Lenders all or any such information and data relating to the firm including the information or data relating to any credit facility availed of / to be availed of, by the firm and default, if any, committed by the firm, in discharge of the firm's such obligation as the Lenders may deem appropriate and necessary, to disclose and furnish to Credit Information Bureau [India] Ltd. [CIBIL] or any agency authorized in this behalf by RBI.

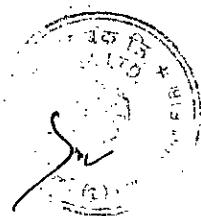
12) The firm shall agree that in event of default in the repayment of installment of the Loan or payment of interest on due date, the Lenders shall have an unqualified right to disclose the name of the firm and its directors to the Reserve Bank of India [RBI]. The firm hereby gives its consent to the Lenders and/or RBI to publish its name and the names of its directors as defaulters in such manner and through such medium as the Lender/RBI in their absolute discretion may think fit.

General Conditions:

1. The firm's ancillary business / deposits should be routed through the IDBI.
2. The firm will keep the IDBI informed of the happening of any event likely to have a substantial effect on their production, sales, profits etc., such as labour problem, power cut, etc. and the remedial steps proposed to be taken.
3. The firm will keep the IDBI advised of any circumstances adversely affecting the financial position of their subsidiaries including any action, taken by any creditor against the subsidiary.
4. No investments will be made in associate companies by the firm without IDBI's prior permission.
5. Loans to directors/ associates and other companies shall be made only with IDBI's prior consent in writing.
6. The borrower shall pay on demand to IDBI, the cost towards solicitors / advocates/ firm secretaries/ and clients incurred by them or any of them in connection with the registration of the security and certification charges thereof with the registrar of companies, compilation of search/ status report and / or any other

- matter incidental/ arising out of or in connection with these borrowing arrangements of the firm with IDBI.
7. Firm shall agree to adhere to any other covenants stipulated by the IDBI from time to time.
 8. Firm shall not declare or pay any dividend on any of the equity/ preference shares without prior approval of IDBI if it fails to meet its obligation to pay interest, or other monies payable to IDBI.
 9. Firm shall not escrow its future cash flows or create any charge or lien or interest thereon of whatsoever nature except with the prior approval of IDBI.
 10. The firm shall meet any shortfall in the cash flow by way of unsecured loans/ capital infusion from promoters.

(D)

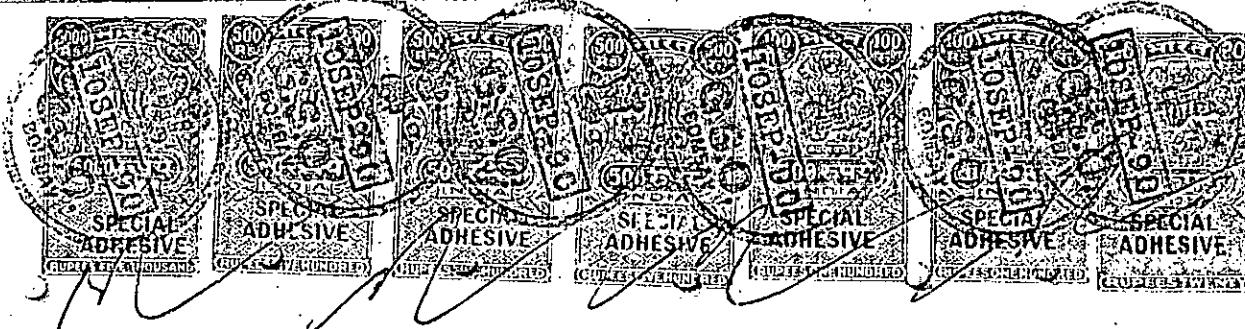


For NEHA DISTRIBUTOR

सृष्टि नियन्त्रित
Proprietor

PROPERTY

PROPERTY



मुक्तमुद्देश नं. ३६०३

वर्ष १९८० मध्याह्नी ७९

परखेस १२५०९.....वे परखाव

दुष्टयाणे इयम निवासक काम

सेवन आणि स्थान

A.Shi

Mukesh
दुष्टयाण निवासक कल्याण

खालील प्रमाण की प्रत्यक्ष शुल्क रु. ५०२०/-

मिळाली

नोंदणी की

सरकारी की

(प्रतिक्री)

पर्याप्त की

१/-

इत्यात की

१/-

काढलींग की

१/-

ट्राई की

१०/-

एकूण की

G.Y.

Mukesh
दुष्टयाण निवासक कल्याण.

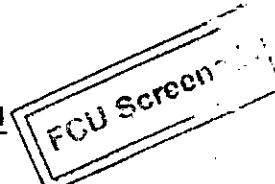
Pager No. 210 Ward No. 46
Flat/Shop/Office/Room Guilloo Area. 210
Market Value Rs. 84,000/- Actual Value Rs. 84,000/-

AGREEMENT FOR SALE OF FLAT

(Flat includes Shop and Garage)

ARTICLES OF AGREEMENT made at Dombivli this 10th day
of September, 1988; 90

BETWEEN



MESSRS MUKESH DEVELOPERS, a Partnership Firm, doing business
as Builders, Developers and Contractors, and having their office at
Shop No.9, Somnath Apartment, Sawarkar Road, Dombivali (East) 421201,
Dist. Thana.

hereinafter called 'THE PROMOTERS' (which expression shall unless it be
repugnant to the context or meaning thereof mean and include the said Partner-
ship, the individual partners thereof, survivor or survivors of the said partner
and their respective heirs, executors, administrators and assigns of the last
surviving partner) of the One Part;

*C.B.
A.J.*

AND

SHRI/SMT. ANAND EKNATH JOSHI

Age 42 years,

Occupation : BUSINESS

Residing at : 1, SAVAYA CO-OP. HSG. SOCI. Ground Floor
Narada, Near Telephone Exchange, Thane 400602

hereinafter called 'THE PURCHASER' (which expression shall unless it be repugnant to the context or meaning thereof mean and include his/her heirs, executors, administrators and permitted assigns) of the Other Party;

WHEREAS Smt. Saraswati Bai Madhusudan Damle and others are the owners of the land or property being Plot No.81, admeasuring about 558.5 Sq.Metres or thereabout bearing Survey No.262, Hissa No.12 and also bearing corresponding Dombivli City Survey Nos.4787 and 4790 together with old building/structure thereon situate at Revenue Village Thakurli (Navagaon) in Taluka Kalyan, District Thane within the limits of Kalyan Municipal Corporation and more particularly described in the FIRST SCHEDULE hereunder written (hereinafter referred to as 'the said land');

AND WHEREAS three of the tenements in the old building on the said land were in occupation of the owners and rest were in occupation of the Owners' tenants;

AND WHEREAS the said land was capable of being developed by demolishing the said old building and carrying out construction of a new building thereon in accordance with the building permission granted and plan/s sanctioned therewith by the Municipal / Planning Authorities (vide building permission No.1257 dt. 5.6.1974.

AND WHEREAS in pursuance of the said building permission and the plans sanctioned therewith the construction work of the proposed new building was duly commenced on the vacant portion of the said land, however, the same could not be continued further on account of financial and other difficulties of the Owners ;

AND WHEREAS by an Agreement for Sale dt. 23-4-88 executed between the Owners, said Smt.Saraswati Bai Madhusudan Damle and others on the One hand and M/s.MUKESH DEVELOPERS, the Promoters herein on the Other, the said Owners have agreed to sell the said land together with right to continue and complete the construction of the proposed new building

thereon in pursuance of the aforesaid building permission and sanctioned plan to M/s MUKESH DEVELOPERS ;

AND WHEREAS under one of the terms of the said Agreement for Sale dt. 23-4-88 the Promoters herein have been put in possession of the said land ;

AND WHEREAS the Promoters have entered upon and taken possession of the said land AND WHEREAS the Promoters by virtue of the terms contained in the said Agreement have become entitled to continue and complete further work of construction of a building on the said land in accordance with a Plan thereof already sanctioned by the then Local Authority and according to certain conditions, restrictions and stipulations laid down by the said Local Authority which are to be observed and performed by the Promoters ;

AND WHEREAS the Promoters are presently constructing on the said land the building consisting of flats AND WHEREAS by virtue of the abovesaid Agreement, the Promoters have the sole, absolute and exclusive right to sell the said flats to prospective purchasers ;

AND WHEREAS the Promoters have offered for sale the various flats in the said proposed building that are now under construction to prospective buyers who are to be flat Purchasers AND WHEREAS the Purchaser on coming to know that the various flats under construction are offered for sale expressed his/her desire to purchase and/or acquire on ownership basis a flat being Shop Flat No. 8 on the Ground floor of the building which flat is to have a built up/carpet area of 210 Sq.ft. and all the amenities, fittings and fixtures as mentioned and more particularly described in the Second Schedule (Amenities and Specifications) hereunder written AND WHEREAS the price and/or consideration of the said Flat is agreed to be Rs. 84000/- (Rupees Eighty Four Thousand) —————— only excluding the othercharges and expenses mentioned in the various other clauses of this Agreement ;

AND WHEREAS upon a request by the Purchaser, the Promoters have made a full and true disclosure of the nature of their title to the said land on which the proposed building is being constructed and have also given the Purchaser inspection of the plans and specifications of the said proposed building ;

AND WHEREAS the copies of certificate of title of the said land issued by Shri N.S. (Rajiv) Patkar, advocate of the Promoters, copies of property card or extract of VII - XII or any other relevant documents showing the

nature of the title of the said land and the copies of the Plans and Specifications approved by the Local Authority and any other documents which are required to be given under Rule 4 of the Maharashtra Ownership of Flats Act, 1963 have been annexed hereto and marked Annexure 'A', 'B', 'C' respectively ;

AND WHEREAS prior to making application for purchase of flat as aforesaid the Purchaser has made a declaration as required by the provisions of Maharashtra Co-operative Societies Act, 1960 or Urban Land (Ceiling and Regulation) Act, 1976, to the effect that neither he/she nor the members of his/her family own a tenement, house or building within the limits of Dombivli ;

AND WHEREAS the Purchaser has seen the site of the building and the work of the construction of the said proposed building being in progress and is satisfied with the quality of the work and has approved the same ;

AND WHEREAS the Purchaser has been informed by the Promoters and, therefore, know that they have offered for Sale all the respective flats in the building under construction or/to be constructed on the said land to different Purchasers and that they have executed Agreement for Sale of some of the flats with a clear cut understanding to the Purchasers thereof that the Purchasers who are taking the said flats ultimately join the rest of the Purchasers in forming a Co-operative Housing Society and be a member thereof ;

AND WHEREAS the Promoters agree to sell to the Purchaser and Purchaser agrees to Purchase/acquire the said abovementioned flat/garage upon the terms and conditions hereinafter appearing.

NOW THIS AGREEMENT WITNESSETH AND IT IS HEREBY AGREED BY AND ABETWEEN THE PARTIES HERETO AS FOLLOWS :-

1. The Promoters shall construct the said proposed building as mentioned hereinabove in accordance with the plans, designs and specifications thereof sanctioned and approved by the concerned local authority with such variation and modification as the Promoters deem necessary and proper and as per the requirements and directions of the local authority or body.

Provided that the Promoters shall have to obtain prior consent of the Purchaser in respect of such variations or modifications which may adversely affect the flat of the Purchaser.

2. The Promoters hereby agree to observe, perform and comply with all the terms, conditions, stipulations and restrictions, if any, which may have been imposed by the concerned local authority at the time of sanctioning the said plan or thereafter and may before handing over possession of the flat to the Purchaser, obtain from the concerned local authority occupation and/or completion certificate in respect of the said flat.

3. The Promoters hereby declare that the Floor Space Index available in respect of the said land is as shown in the approved plan and that no part of the said floor space index has been utilised by the Promoters elsewhere for any purpose whatsoever. In case the said floor space Index has been utilised by the Promoters then the Promoters shall furnish to the Purchasers all the particulars in respect of such utilisation of the said floor space index by the Promoters. In case while developing the said land the Promoters have utilised any floor space index of any other land or property by way of floating floor space index then the particulars of such floor space index shall be disclosed by the Promoters to the Purchaser. The residual F.A.B. (F.S.I) in the land or the layout not consumed will be available to the Promoters till the registration of the Society, whereas after the registration of the Society the residual F.A.B. (F.S.I) shall be available to the Society.

4. The Purchaser hereby agrees to purchase and/or acquire from the Promoters and the Promoters hereby agree to sell to the Purchaser (Flat No. 8 on the Ground floor of the building now under construction and more particularly described in the Second Schedule hereunder written and shown in the floor plan thereof hereto annexed and marked Annexure 'D' (hereinafter called 'the said Flat') for a total consideration of Rs. 8400/- only (Rupees Eighty four Thousand) to be paid by the Purchaser to the Promoters in the following manner, that is to say -

- m2*
- a) 15 % of the total amount of consideration to be paid to the Promoters by the Purchaser on or before the execution of these presents as Earnest Money or Deposit (The payment and receipt whereof the Promoters do hereby admit and acknowledge).
 - b) 12 % of the total amount consideration to be paid after the slab of the ground floor is cast.
 - c) 12 % of the total amount of consideration to be paid after the slab of the first floor is cast.

- d) 12 % of the total amount of consideration to be paid after the slab of the second floor is cast.
- e) 12 % of the total amount of consideration to be paid after the slab of the third floor is cast.
- f) 12 % of the total amount of consideration to be paid after the slab of the fourth floor is cast.
- g) 10 % of the total amount of consideration to be paid after brick masonry is completed.
- h) 10 % of the total amount of consideration to be paid after the work of internal and external plaster of the building is completed.
- i) 5 % of the total amount of consideration a balance amount of consideration to be paid to the Promoters at the time of possession of the flat is given to the Purchaser.

100 % Total amount of consideration

(The Purchaser who was the tenant in the old existing building on the said land shall pay the total amount of consideration as per the schedule or in the manner mentioned in the Agreement previously executed between the Purchaser and the Promoters).

5. The Purchaser agrees that he/she shall pay up each of the instalments hereinbefore indicated in time as agreed and shall not commit any default.

It is agreed that at each of the prescribed stage of construction as fixed in the Clause 4 of this Agreement, when any instalment becomes due, the Promoters shall make the demand of the due instalment in writing and the Purchaser shall make the payments to the Promoters at their office within 7 days of receipt of such a written communication. The Purchaser agrees that his/her failure to pay the agreed instalment on demand within the period of 7 days as stipulated hereinabove shall be treated as a default on the part of the Purchaser in which event the Promoters shall have option to rescind the present Agreement which if exercised shall bring the Present Agreement to its end. In such event the Purchaser shall be entitled to the refund of the money paid by him/her after deductions, therefrom if any.

Provided always that the option or right of the Promoters, hereinbefore contained of rescinding this Agreement shall not be exercised by the Promoters unless and until the Purchaser is given a fifteen days' prior notice in writing by the Promoters of their intention to terminate this Agreement mentioning therein specific breach or breaches of terms and conditions of this Agreement and default on the part of Purchaser in payment of the amounts of instalments and other outgoings and after giving opportunity to remedy such breach or breaches within a reasonable time of fifteen days from the date of the receipt of the notice by the Purchaser.

6. The Purchaser agrees that he/she shall not claim a refund of his/her money immediately and shall be entitled to a refund only after a fresh booking of the said flat by the Promoters. The Promoters agree that in case the present Agreement is rescinded by them under this clause, they shall repay the Purchaser his/her money on fresh booking of the said flat.

It is hereby agreed that after the present Agreement is rescinded for reasons stated in this clause, the Promoters shall have the right to book the said flat again to others and the Purchaser herein shall have no claim whatsoever to and/or over the said flat.

After fresh booking of the said flat, the Promoters shall inform the Purchaser (who has committed a default) about the time and place to receive back his/her money.

7. If the Promoters elect not to exercise their option of rescinding the present Agreement on account of any default committed by the Purchaser as contemplated by Clause 5 of this Agreement, the Purchaser agrees to pay to the Promoters interest at the rate of 9 per cent per annum on all the amount which become due and payable by the Purchaser to the Promoters under the terms of this Agreement from the date of the said amounts become payable.

8. It is agreed that the Promoters shall give possession of the abovesaid flat to the Purchaser within _____ months, i.e. on before 31.12.1989 provided the Purchaser has paid to the Promoters the entire agreed amount of consideration and has made all the payments of dues and deposits and has performed his/her part of the present Agreement and nothing further remains to be done on his/her part.

If the Promoters fail or neglect to give possession of the flat by the date specified or on any further date or dates agreed to by the parties, the Promoters shall be liable on demand (but without prejudice to any other remedies

to which they may be liable) to refund to the Purchaser the amounts already received by the Promoters in respect of flat with simple interest at nine percent per annum thereon from the date; the Promoters received the sums till the date of the amounts and interest thereon refunded and the amounts and interest thereon shall be a charge on the land in which the flat is or was to be constructed, to the extent of the amount due, but subject to any prior encumbrances.

It is agreed that for want of cement and any other building material or for any other reason or reasons which is/are beyond the control of the Promoters and that in the event if handing over of the possession of the said flat is delayed, the Purchaser shall not be entitled to hold the Promoters responsible and/or liable in that behalf.

9. The Purchaser shall take possession of the said flat within 7 days of the Promoters giving written notice to the Purchaser intimating that the said flat is ready for due use and occupation.

10. Besides the amounts of instalments of the agreed consideration as stipulated in Clause 4 of this Agreement, the Purchaser shall also pay and keep deposited with the Promoters on demand the following amounts -

- a) Rs. 1,000/- (Rupes One Thousand only) towards legal charges.
- b) Rs. 261/- (Rupees Two Hundred Sixty One only) for Share Money, Entrance fee of the Society.
- c) Rs. 2,500/- (Rupees Two Thousand Five Hundred only) towards Electricity Installation and Meter and Water Connection and Meter.
- d) Rs. 1,500/- (Rupees One Thousand Five Hundred only) towards all outgoings mentioned in clause 11 (a) of this Agreement.

Rs. 5,261/- (Rupees Five Thousand Two Hundred Sixty One only)

11. a) Commencing a week after notice in writing is given by the Promoters to the Purchaser that the said flat is ready for use and occupation, the Purchaser shall pay regularly and punctually whether demanded or not, at all times his/her proportionate share (i.e. in proportion to the floor area of the flat) on the basis of Municipal and Revenue Assessment, in respect of the said flat, of all outgoings such as rates, taxes, cess, dues duties, imposition

insurance premium, maintenance charges, charges for common lights and repairs, salaries of employees such as Clerks, Bill Collectors, Chowkidars, Sweepers of the proposed Co-operative Society and all other expenses of an incidental to the management and the maintenance of the said building. The Purchaser agrees that he/she shall pay his/her proportionate water and electricity charges whether demanded or not.

b) It is agreed that so long as the proposed Society of all the flat holders in the building is not registered and so long as the property (i.e. the said land with building thereon) is not conveyed to it, the Purchaser shall pay to the Promoters such proportionate share of outgoings as may be determined. The Purchaser further agrees that till the Purchaser's share is so determined, the Purchaser shall pay to the Promoters provisionally Rs.150.00 (Rupees One Hundred Fifty only) every month towards the aforesaid outgoings as his/her monthly contribution.

c) The Purchaser who is to be the flat holder agrees and undertakes to pay to the Promoters his/her proportionate share of the aforesaid charges and outgoings as fixed by the Promoters and the provisional monthly contributions regularly and punctually on or before the 5th day of each and every month in advance and shall not withhold the same for any reason whatsoever.

d) The Purchaser shall also deposit such other sums as deposits with the Promoters as may be called upon by the Promoters. The deposits shall not carry interest and will remain with the Promoters until the Deed of Conveyance is executed in favour of the Society or any other Corporate Body and the deposits shall then be paid over to the Society or Corporate Body so formed as the case may be after deducting therefrom the actual expenses incurred on various accounts.

e) The Promoters shall maintain an account in respect of various sums received by the Promoters from the Purchaser and shall utilise the amounts only for the purpose for which they have been received.

12. The Promoters shall utilise the sum of Rs.1,000/- (Rupees One Thousand only) paid by the Purchaser to the Promoters for meeting all legal costs, charges and expenses including professional costs of the Advocate of the Promoters in connection with formation of the said Society/Limited Company, preparing its rules, regulations and bye-laws and the cost of preparing and engrossing this Agreement and the Conveyance on Sale.

13. The Purchaser hereby agrees that in the event of any amount payable by way of premium or otherwise to the Municipal Authority or the State Government or any other public body or authority as betterment charges

or development tax or any other taxes or payment of a similar nature becoming payable by the Promoters or if any sums towards outgoings mentioned in Clause No.1(Ka) are paid by the Promoters the Promoters shall be reimbursed by the Purchaser in proportion to the area of flat agreed to be purchased by the Purchaser and in determining such amount the decision of the Promoters shall be conclusive and binding upon the Purchaser.

14. The promoters shall, in respect of any amount not paid by the Purchaser under the terms and conditions of this Agreement, have a first lien and charge on the said flat agreed to be acquired by the Purchaser.

15. It is agreed that in case Maharashtra State Electricity Board demands construction of a sub-station before supplying the necessary Electric or Domestic load to the proposed building the Purchasers shall contribute proportionately.

16. It is agreed that in case any security deposit is demanded by Water department of Kalyan Municipal Corporation before giving the water connection to the proposed building, the Purchasers shall contribute proportionately as determined by the Promoters.

17. It is agreed that the Purchaser alongwith other Purchasers of the flats in the said building shall join in formation and registration of the Society or a Limited Company to be known by such name as the Promoters may decide and for this purpose also from time to time sign and execute the application for registration and membership and all the necessary papers and documents required for the purpose of formation and/or registration of a Co-operative Society and for becoming a member thereof including the bye-laws of the proposed Society and fully fill in, sing and return to the Promoters within 7 days of the same being forwarded by the Promoters to the Purchaser so as to enable the Promoters to register the organisation of the Purchasers of the flats in the said building under Section 10 of the Maharashtra Ownership Act, 1963, within the time limit prescribed by Rule 8 of the Maharashtra Ownership Flats (Regulation of the Promotion of Construction, Sale, Management and Transfer) Rules, 1964, and shall be a member of the said Society. No objection shall be taken by the Purchaser if any changes or modifications are made in the draft bye-laws or the Memorandum and/or Articles of Association as may be required by the Registrar of Co-operative Societies or the Registrar of Companies as the case may be or any other competent authority.



It is agreed that the execution of all the necessary documents required for the formation and registration of a Co-operative Society shall be a pre-condition for occupation of the said flat by the Purchaser.

18. On formation and registration of the Co-operative Society as hereinabove mentioned, after completion of the work of construction of the building and

on receipt by the Promoters of the full consideration money fixed for all the flats, the Promoters shall take all necessary steps to complete their title and convey to the Co-operative Society their right, title and interest in the said land and building thereon and execute all relevant documents therefore in accordance with the terms of this Agreement. The Promoters shall procure the Conveyance of the said land, hereditaments with building thereon in favour of the Co-operative Society of all the flat holders in the said building within four months of the registration thereof or within such period which may be agreed upon between the parties.

19. The Purchaser doth hereby covenant with the Promoters as follows -

a) The Purchaser shall from the date of possession maintain the said flat at his/her own costs in a good and tenantable repair and condition and shall not do or suffer to be done anything in or to the said building or the said flat, staircase and common passages, which maybe against the rules or bye-laws of any concerned Local authority or Government nor shall the Purchaser change, alter or make additions in or to the said flat or to the building or any part thereof. The Purchaser shall be responsible for any breach of the provisions.

b) The Purchaser shall not store in the flat any goods which are of hazardous, cumbustible or dangerous nature or are so heavy as to damage the construction or structure of the building in which the flat is situated or storing of which goods is objected to by the concerned Local Authority or other authority and shall not carry or cause to be carried heavy packages on upper floors which may damage or likely to damage the staircases, common passage or any other structure of the building in which the flat is situated, including entrance of the building in which the flat is situated and in case any damage is caused to the building in which the flat is situated or to the flat on account of negligence or default of the Purchaser in this behalf, the Purchaser shall be liable for the consequences of the breach.

c) The Purchaser shall, at his/her own cost, carry all internal repairs to the said flat and maintain the flat in the same condition, state and order in which it was delivered by the Promoters to the Purchasers and shall not do or suffer to be done anything in or to the building in which the flat is situated of the flat which may be against the rules, regulations and bye-laws of the concerned Local Authority or other Public Authority. And in the event of the Purchaser committing any act in contravention of the provision, the Purchaser shall be responsible and liable for the consequences thereof to the concerned local authority and/or other public authority.

d) The Purchaser further covenants with the Promoters that he/she shall not demolish or cause to be demolished flat or any part of the building

in which the said flat situate nor will he/she at any time make or cause to be made any new construction of whatever nature in the said flat nor will he/she make any additions or alteration of whatever nature in or to the said flat or any part thereof without the previous consent and/or permission in writing of the Promoters or the said Co-operative Society when it comes to be formed. The Purchaser shall not permit the closing of Varandha or balconies or make any alteration in the elevations and outside colour scheme of the flat to be acquired by him/her without the previous permission in writing of the Promoters or of the Co-operative Society when it comes to be formed. If the building or any part thereof gets demolished, and/or damaged on account of any act of God, such as earthquake, flood or any other natural calamity, act of enemy, war or other causes beyond the control of the Promoters, such losses incurred to the structure/building will be fully sustained by the Purchaser alongwith the other Purchasers and the Promoters shall not be responsible for such losses and be liable to the Purchaser/s for the same.

e) The Purchaser hereby covenants to keep the walls and partition walls, sewerage, drains, pipes and appurtenances of the said building/s and the flat is good and tenantable repairs and conditions. The Purchaser further covenants not to chisel or in any other manner damage the columns, the beams, the slab, the padadees or the wassl and the rest of the structure/s of the Building. Any act or omission in breach of the conditions contained in this Clause shall have the effect of putting an end to this Agreement and the Purchaser shall be liable to the Promoters or the Co-operative Housing Society as the case may be for damage, and if the amount deposited by the Purchaser are found to be inadequate to make good the damages, the Promoters shall be entitled to recover their money from the Purchaser to compensate for the damages so caused to the Promoter. The decision of the Promoters in that behalf shall be final and the Purchaser shall not dispute the decision of the Promoters in that regard.

f) The Purchaser agrees that he/she shall use the said flat carefully and as a person of ordinary prudence would use the same and shall not use or permit others to use the said flat for a purpose other than that for which it is agreed to be sold or for a purpose which would be immoral, hazardous or dangerous to life and for a purpose which is prohibited by law.

g) The Purchaser shall not do or permit to be done any Act or thing which may render void or voidable any insurance of the said land and the building in which the flat is situated or any part thereof or whereby any increased premium shall become payable in respect of the insurance.

h) The Purchaser shall not throw dirt, rubbish, rags, garbage or other refuse or permit the same to be thrown from the said flat in the compound

of any portion of the said land and the building in which the flat is situated.

i) The Purchaser shall not let, sub-let, sell, transfer, convey, mortgage, charges or in any way encumber or deal with or disposal of his/her flat nor will underlet or part with his/her interest in the flat or the benefit of this Agreement or any part thereof till all his/her dues of whatsoever nature owing to the Promoters are fully paid and provided the Purchaser has complied with all the terms and conditions of this Agreement and until he/she obtained prior consent/permission in writing of the Promoters.

j) The Purchaser shall at no time demand partition of his/her interest in the said land and the building/s or in any part thereof and it is hereby agreed that the Purchasers interest in the said land and building is impartible and the Promoters shall not be liable to execute any assignment or any other document in respect of the said flat in favour of the Purchaser. The Purchaser agrees that till the building consisting of flats and the land thereunder are transferred and conveyed in the name of a Co-operative Society to be formed of all the flat Purchasers, he/she shall be merely a licencier of the Promoters in the said flat.

k) Till a conveyance of building in which flat is situated is executed, the Purchaser shall permit the Promoters and/or their servants and agents with or without workman and others, at all reasonable time to enter into or upon the said land or building or any part thereof to view and examine the state and condition thereof and for the purpose of making, repairing, maintaining, cleaning, lighting and keeping in order/good conditions and services drains, pipes, cables, water covers, gutters or other conveniences belonging to or serving or used for the said building and for any other similar purpose by giving one day's notice in writing to the Purchaser in respect thereof.

l) The Purchaser shall observe and perform all rules and regulations which the Society or any incorporated body may adopt at its inception and from time to time and at all times for protection and maintenance of the said building and the flats therein and for the observance and performance of the building rules, regulations and bye-laws, for the time being of the concerned local authority and of Government and other Public bodies. The Purchaser shall also observe and perform all the stipulations and conditions laid down by the Society/Limited Company regarding the occupation and use of the flat in the Building and shall pay and contribute regularly and punctually towards the taxes, expenses or other outgoings in accordance with the terms of this agreement.

m) It is expressly agreed that the expenses for the formation and registration of a Co-operative Housing Society such as registration fee, entrance fee, membership fee, share money and all other necessary incidental and sundry expenses hereto and expenses required for transferring the various

flats in the name of the individual purchasers shall be borne by each of the Purchasers proportionately.

n) All costs, charges, stamp duty, registration charges and expenses in connection with the preparation and execution of the conveyance or conveyance in respect of the said land and the building thereon in favour of the said Society shall be borne, shared and paid by the Purchaser and other flat purchasers in the said building in proportion to the respective floor areas of their respective floor areas of their respective flat space and/or paid by such co-operative Society as may be determined by the Promoters.

The Purchaser shall also deposit with the Promoters a sum will be worked out at the prevailing rates being proportionate share of stamp duty that would be needed for execution of final Deed of Conveyance in favour of Co-operative Housing Society. It is agreed that unless and until the Purchasers of various flats/shops in the said building pay the proportionate amount of stamp duty registration charges, if any, the Promoters shall not be obliged to execute or cause to be executed the final Deed of Conveyance in favour of Co-operative Housing Society.

o) In the event of the Corporate Body being formed and registered before the sale and disposal by the Promoters of all the flats/shops in the said building, the powers and authority of the Corporate Body as formed or of the Purchaser and other Purchasers of flats/shops shall be subject to the overall control of the Promoters in respect of any other matters concerning the said building, the construction and completion thereof and all amenities appertaining to the same in particular, the Promoters shall have absolute authority and control as regards to the unsold flats/shops and the disposal thereof.

p) The Promoters will also control the management of the building, realisation of the outgoings and the disbursement of the payment to be made till the Conveyance and the Purchaser alone with the other flat Purchasers and/or corporate Body shall have no objection to the same till the Deed of Conveyance of the said land and the building is executed in favour of the Corporate Body as contemplated herein.

q) The flats agreed to be allotted to the Purchasers who were the tenants in the old building on the said land shall be at the concessional rate of price.

It is agreed that the Purchasers who were the tenants in the old building shall be entitled to carry on their occupation/business (which they were doing

in their tenements in the old building) in the flats agreed to be allotted to them and the other flat purchasers shall not take objection for their carrying on such business/occupation.

20. It is also understood and agreed by and between the parties hereto that the terrace space in front of or adjacent to the terrace flats in the said building, if any, shall belong exclusively to the respective Purchaser of the terrace flat and such terrace spaces are intended for the exclusive use of the respective terrace flat purchaser. The said terrace shall not be enclosed by the Purchaser till the permission in writing is obtained from the concerned local authority and the Promoters or the Society.

21. Nothing contained in this Agreement is intended to be nor shall be construed to be a grant, demise or assignment in law of the said flat or of the said land or/and of the building thereof or any part thereof in favour of the Purchaser. The Purchaser shall have no claim, save and except in respect of the flat hereby agreed to be sold to him/her and all open spaces, parking spaces, lobbies, staircases, terraces, recreation spaces,/etc. will remain the property of the Promoters until the said land and building thereon is transferred to the Society as hereinbefore mentioned.

22. Any delay made or indulgence or latitude shown by the Promoters in enforcing the various terms of this Agreement or recovering their dues or any extension of time granted by the Promoters to the Purchaser to make any payment that become due, shall not be construed as a waiver by the Promoters of their rights and same shall not effect or prejudice the right of the Promoters under this Agreement.

23. The present Agreement shall be execute in triplicate, the original shall be lodged by the Purchaser for its registration with the Sub-Registrar of Kalyan as required under the Maharashtra Ownership Flats (Regulation of the Promotion of Construction, Sale, Management and Transfer) Act, 1965, the second copy of the present Agreement shall be retained by the Promoters and the third copy shall be retained by the Purchaser. It is agreed that the Purchaser shall lodge the original of the said agreement for registration with the Sub-Registrar at Kalyan at his/her cost (Registration charges, stamp duty etc.) within the time specified for that purpose under the provisions of the Indian Registration Act and shall immediately thereafter inform the Promoters about having lodged by him/her the said Agreement for Registration. The Promoters shall on receiving the said information attend the office of the concerned Sub-Registrar and admit execution thereto. The Purchaser agrees and undertakes to pay the Registration charges, Stamp duty and any other expenses which mayarise at the time of Registration of this Agreement.

24. The present Agreement shall always be subject to the provisions contained in the MAHARASHTRA OWNERSHIP FLATS ACT, 1965 and the rules framed thereunder or any other provisions of law applicable thereof.

25. It is agreed that all the payments to be made underthis Agreement to the Promoters shall be deemed to have been made if the same are paid in cash against a receipt from the Promoters and/or if the same are paid by the cheque or bank draft then on the same realised and not otherwise.

26. All notices to be sent and served and/or communication to be send as required by the terms of this Agreement shall be deemed to have been properly served if sent to the Purchaser under Certificate of Posting on the address of the Purchaser given by him/her for the purpose of this Agreement.

27. The name of the building to be constructed for the members of the Co-operative Housing Society shall be Somnath Apartment and shall not be changed without the written permission of the PROMOTERS.

FIRST SCHEDULE

All that the peice or parcel of land, ground and hereditaments admeasuring about 558.5 Sq.metres bearing Survey No.262, Hissa No.12, Plot No.81, City Survey Nos.4789 and 4790 with a structure of building standing thereon situate at Revenue Village Thakurli in Taluka and Sub-Registration District Kalyan, District Thane within the limits of Kalyan Municipal Corporation and bounded as under

On or towards the East : By Road ;

On or towards the West : By City Survey No.6325 (Property belonging to Vinayak Chhaya Co-op. Housing Society) ;

On or towards the North : By City Survey No.4789 (Property owned by Shri Athavle) ;

On or towards the South : By Road.

SECOND SCHEDULE

Shop
Flat No. 8 on the Ground, floor of the building known
as 'Somnath Apartment' and having a built up area of 210 Sq.ft.

1. Building will be a R.C.C. framed structure with Ground and four Upper floors with underground water storage tank with electric pump & one R.C.C. overhead water storage.
2. All Aluminium or wooden windows will be oil-painted, windows will be provided with M.S. decorative Grill with oxidised steel hings and aluminium fittings.
3. Main door will be panelled or flush door with french polish on one side aldrop made out of metal outside, of plywood panelled with oil paint both the side with oxidised hings and aluminium fittings.
4. Marble mosaic tile flooring in all the rooms with 1/2 tile skirting in all rooms.
5. Bath rooms will be provided with polished tandoor flooring and a dado of 3'-0" height in white glazed tile and one indirect water connection from over head water storage tank.
6. One wash basin of 12" x 18" or 12" x 12" size will be provided.
7. W.C. will have white glazed tile flooring and dado of 1'-6" high with one indirect water connection from over head water storage tank.
8. Cocking platform in all the kitchens with Kadappa stone on top white glazed dado of 1'6" high and one indirect water connection from tank.
9. The lighting arrangement in the flat will be as follows :

<u>Living room</u>	- One light point, one bell point, one fan point and one plug point.
<u>Bed room</u>	- One light point, one plug point and one fan point.
<u>Kitchen</u>	- One light point, one plug point, one fan point and one domestic point.
<u>Balcony</u>	- One light point.
<u>Bath room</u>	- one light point and one domestic point.
<u>W. C.</u>	- One light point.
<u>Passage</u>	- One light point.
10. The building will be painted from outside with cement paint.
11. Compound wall bordering the plot will be provided with 10'0" wide gate.

ANNEXURE 'A'

N.S. (Rajiv) PATKAR
B.A.LL.M.,
Advocate.

Patkar House,
Ram Nagar,
DOMBIVLI (E).

TITLE CERTIFICATE

TO WHOMSOEVER IT MAY CONCERN

THIS IS TO CERTIFY that I have investigated the title of Smt. Sarawatibai Madhusudan Damle and others to the said land described in the Schedule hereunder written.

In my opinion, her title to the said land is clear, marketable and free from all encumbrances, reasonable doubts and claims of any third person to the said land.

THE SCHEDULE OF THE SAID LAND

ALL THAT the piece or parcel of land, ground and hereditaments admeasuring about 558.5 Sq.Meters bearing Survey No.262, Hissa No.12, Plot No.81, City Survey Nos. 4789 and 4790 with a structure of building standing thereon situate at Revenue Village Thakurli in Taluka and Sub-Registration District Kalyan, District Thane within the limits of Kalyan Municipal Corporation and bounded as under -

On or towards the East : By Road ;

On or towards the West : By City Survey No.6325 (Property belonging to Vinayak Chhaya Co-op. Housing Society) ;

On or towards the North : By City Survey No.4789 (property owned by Shri Athavale) ;

On or towards the South : By Road.

Sd/-
N.S. PATKAR
Advocate.

ANNEXURE 'B'

Copies of Property card or extract of VII-XII or any other relevant documents showing the nature of the title to the said land have been supplied to the Purchaser separately.

ANNEXURE 'C'

Copy of the Plan and Specification of the building has been supplied to the Purchaser separately.

ANNEXURE 'D'

A flat/shop shown on the floor plan of the said building.

(All the documents mentioned in Annexure 'B' 'C' and 'D' have been given/furnished to the Purchaser separately with these presents.

IN WITNESS WHEREOF the parties hereto and have hereunto set and subscribed their respective hands and seals the day and year first hereinabove written.

SIGNED, SEALED & DELIVERED

by the withinnamed

Shri/Smt. Dnyayr JETHALAL BHIMANI
a Partner of M/s.MUKESH DEVELOPERS

the Promoters herein in the presence of...

1. G. M. Bhagiyawant

2. Njadhav.

SIGNED, SEALED & DELIVERED

by the withinnamed -

Shri/Smt. ANAND EKNATH JOSHI

MUKESH DEVELOPERS

To Ram Bhiman

2/9/90

PURCHASER

the Purchaser herein, in the presence of....

1. G. M. Bhagiyawant

2. Njadhav.

RECEIPT

ACKNOWLEDGED to have received and from
the Purchaser Rs. 10,000/- Rupees Ten -
Thousand only)

Rs. 10,000/-

as Earnest Money or Deposit by cheque
No. 045344 dated 21/9/90
on The Trunk & Peoples Co-op bank or in EASTT.
Branch. 140. Dombivli (W)

WE SAY RECEIVED

To Ram Bhiman

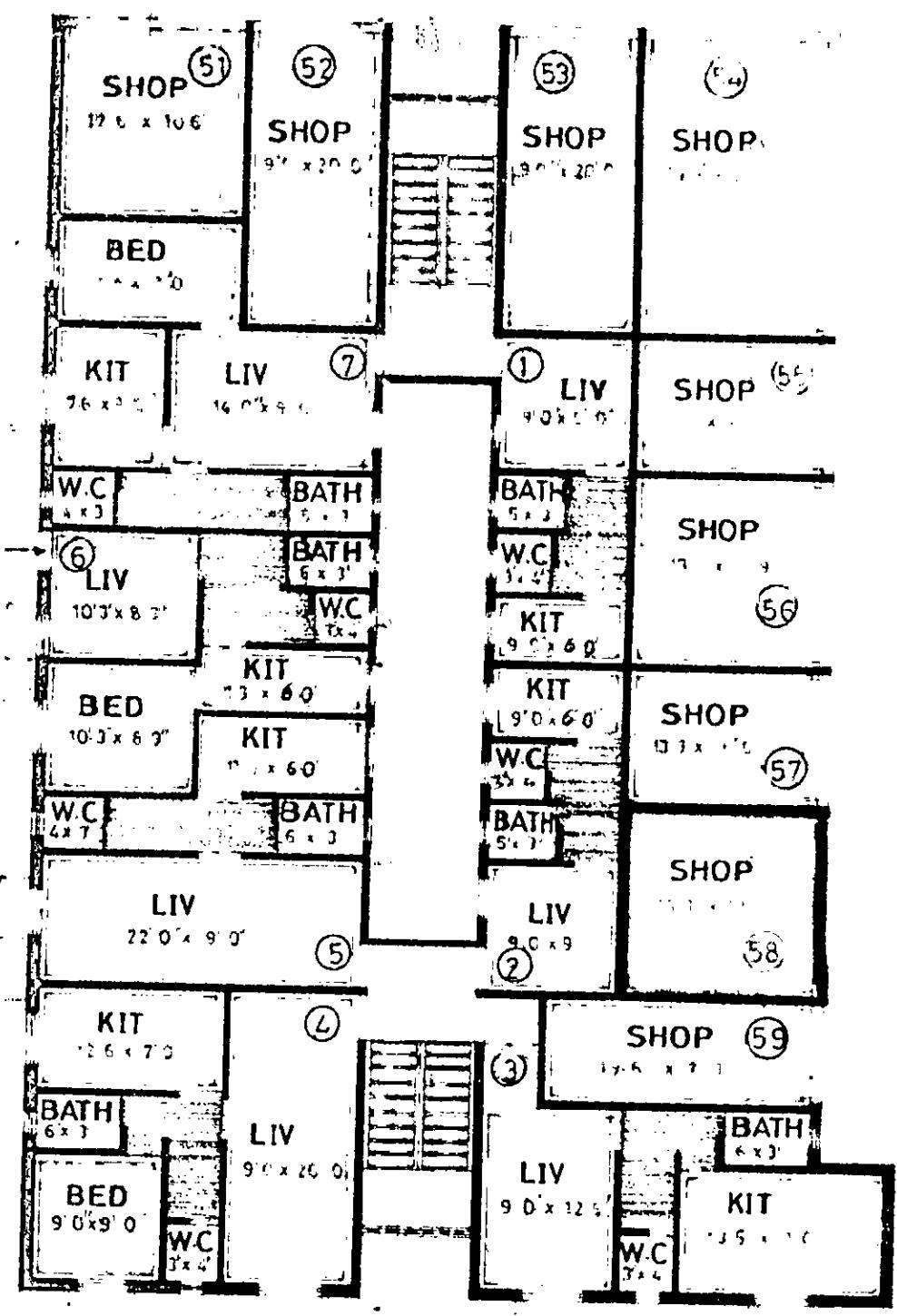
PROMOTERS

Kanlyia 12000-8-87.

२७१८१२१८२

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Digitized by srujanika@gmail.com



GROUND FLOOR PLAN

Mr. ANAND EKNATH JOSHI

PURCHASERS SIGN

SHOP BLOCK NO	BUILT UP AREA	FLOOR
(8)	210	Ground

PROPOSED BUILDING ON
P. NO. 81 S.NO. 262 / 12 PT
DOMBIVLI (E)
FOR SMT- SARASWATIBAI DAMLE

DEVELOPER

MUKESH DEVELOPER
SAVARKAR ROAD
DOMBIVLI (E)

ARCHITECT

S. Y. GULVE

S. ANI PAM
KELKAR WAD
DOMBIVLI (E)



✓ P003119
6- [REDACTED] 36 [REDACTED]

~~20346~~
~~68-26~~
~~2324540~~

U.S.C.R.

ମିଳାର୍ଥ ପାଇସଲ୍ ଏକାଡେମୀ

১০/৬৬

ପ୍ରମାଣ କରିବାରେ ଯଦି ଏହାକୁ ଆପଣଙ୍କ ନାହିଁ
.....
ତାହାର ପାଇଁ ଏହାକୁ ଆପଣଙ୍କ ନାହିଁ

LAP

India Infoline Finance Ltd. (IIFL)

KALYAN BRANCH

Date : 18/10/2016

To, Adv. Shanti chandwani

DEEPALZ PRASAD DESHPANDE

Name of the Customer : PRASAD SHYAMKANT DESHPANDE

Property Address : SHOP NO. 08, GROUND FLR,

SOMNATH CO-OP. HUB. SOC, VEER SAVARKAR RD, DOMBIVLI(E)

LOAN TYPE:

BUILDER / RESALE / SELLER BALANCE TRANSFER /
BALANCE TRANSFER / CIDCO ALLOTMENT / MHADA ALLOTMENT /
MHADA RESALE / LOAN AGAINST PROPERTY / PLOT PURCHASE
OWN CONSTRUCTION.

SOCIETY FORMED : YES / NO.

WHETHER SHARE CERTIFICATE ISSUED : YES / NO.

THE

S H R E E S O M N A T H

CO-OPERATIVE

HOUSING SOCIETY LIMITED

Registered under the M.C.S. Act, 1960) (Registration No. _____ Date _____)
TNA/KLN/HSG/(TC)/142/1991-92 Dated : 23.12.1991

Serial No. 8

Authorised Share Capital Rs. 26,000/- Divided into 520/- Shares each of Rs. 50/- only
Member's Registration No. S-8

THIS IS TO CERTIFY that Shri/Smt. MR. ANAND EKNATH JOSHI

of DOMBIVLI(E) is the Registered Holder of (FIVE) Shares from No. 36
to 40 of Rs. 250/- (TWO HUNDRED FIFTY ONLY)

in THE SHREE SOMNATH CO-OPERATIVE HOUSING SOCIETY
LIMITED subject to the Bye-laws of the said Society

and that upon each of such Shares the sum of Rupees Fifty has been paid.

GIVEN under the Common Seal of the said Society at DOMBIVLI(E)
Day of JAN 19 92. this

V. B. Joshi

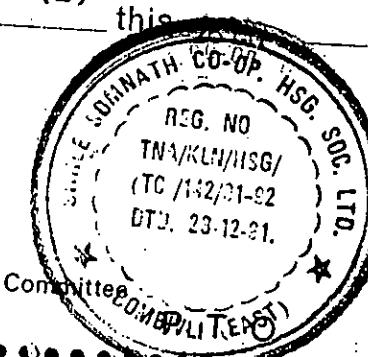
Chairman

A. S. Shah

Hon. Secretary

Am. Shah

Member of the Committee



P.J.O

Memorandum of the transfers of the within-mentioned Shares

Sr. No. of Transfer	Date of General Body/ Managing Committee Meeting at which transfer was approved	To Whom Transferred	Sr. No. in the Share Register at which the transfer of shares held by the transferor are registered	Sr. No. in the share Register at which the name of the Transferee is recorded
1	18-11-2001 V. B. Joshi Chairman	Smti. Prasai S. Deshpande Anandita Hon. Secretary	8	75 Committee Member
2	Chairman	Hon. Secretary		Committee Member
3	Chairman	Hon. Secretary		Committee Member
4	Chairman	Hon. Secretary		Committee Member
5	Chairman	Hon. Secretary		Committee Member

BILL
SHREE SOMNATH CO-OP HOUSING SOCIETY LTD
 Veer Savarkar Road, Dombivli (East) 421 201
 Dist - THANE
 (Regd.No. TNA / KLN / HSG / TC / 142 / 91-92 Dated 23.12.91)

No. 1035 Date 01.03.2016

Bill for the Month of Mar-16

Shri / Smt. Prasad Deshpande

Flat / Shop No. S/8 Wing.

Particular	Rs.	Ps.
1. Installment	584	0
2. Sinking Fund		
3. Water Charges		
4. Electricity Charges		
5. Service Charges		
6. Municipal Tax.		
7. Packing Charges		
8. Donation		
9. General Maintenance		
10. Miscellaneous		
11. Repair Fund	14	
12. Insurance		
13. Others	125	
14. Last Balance		
15. Interest Charges		
Total	723	0
Less		
Add		
Grand Total	723	0

If Payment is not made within _____ days from the date of this Bill late fee will be charged on amount of Bill.

Please issue crossed cheque in the name of the society.

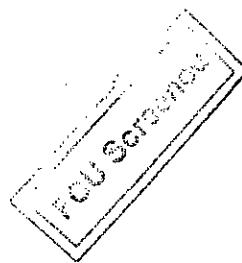
Any objection to Bill should be intimated immediately.

Please Pay Total Amount of the Bill.

Part Payment will not be accepted.

E & O E

Hon. Secretary / Treasurer.



BILL
SHREE SOMNATH CO-OP HOUSING SOCIETY LTD
Veer Savarkar Road, Dombivli (East) 421 201
Dist - THANE
(Regd.No. TNA / KLN / HSG / TC / 142 / 91-92 Dated 23.12.91)

No. 991 Date 1.02.2016

Bill for the Month of. Feb-16

Shri / Smt. Prasad Deshpande

Flat / Shop No. S/8 Wing.

Particular	Rs.	Ps.
1. Installment	584	0
2. Sinking Fund		
3. Water Charges		
4. Electricity Charges		
5. Service Charges		
6. Municipal Tax.		
7. Packing Charges		
8. Donation		
9. General Maintenance		
10. Miscellaneous		
11. Repair Fund	14	
12. Insurance		
13. Others	125	
14. Last Balance		
15. Interest Charges		
Total	723	0
Less		
Add		
Grand Total	723	0

If Payment is not made within _____ days from the date of this Bill late fee will be charged on amount of Bill.

Please issue crossed cheque in the name of the society.

Any objection to Bill should be intimated immediately.

Please Pay Total Amount of the Bill.

Part Payment will not be accepted.

E & O E

Hon. Secretary / Treasurer.



BILL
SHREE SOMNATH CO-OP HOUSING SOCIETY LTD
 Veer Savarkar Road, Dombivli (East) 421 201
 Dist - THANE
 (Regd.No. TNA / KLN / HSG / TC / 142 / 91-92 Dated 23.12.91)

No. 946 Date 1.01.2016

Bill for the Month of. Jan-16.

Shri / Smt. Prasad Deshpande

Flat / Shop No. S/8 Wing.

Particular	Rs.	Ps.
1. Installment	584	0
2. Sinking Fund		
3. Water Charges		
4. Electricity Charges		
5. Service Charges		
6. Municipal Tax.		
7. Packing Charges		
8. Donation		
9. General Maintenance		
10. Miscellaneous		
11. Repair Fund	14	
12. Insurance		
13. Others	125	
14. Last Balance		
15. Interest Charges		
Total	723	0
Less		
Add		
Grand Total	723	0

If Payment is not made within _____ days from the date of this
 Bill late fee will be charged on amount of Bill.

Please issue crossed cheque in the name of the society.

Any objection to Bill should be intimated immediately.

Please Pay Total Amount of the Bill.

Part Payment will not be accepted.

E & O E

Hon. Secretary / Treasurer.



BILL
 SHREE SOMNATH CO-OP HOUSING SOCIETY LTD
 Veer Savarkar Road, Dombivli (East) 421 201
 Dist - THANE
 (Regd.No. TNA / KLN / HSG / TC / 142 / 91-92 Dated 23.12.91)

No. 902 Date 1.12.2015

Bill for the Month of Dec-15

Shri / Smt. Prasad Deshpande

Flat / Shop No. S/8 Wing.

Particular	Rs.	Ps.
1. Installment	584	0
2. Sinking Fund		
3. Water Charges		
4. Electricity Charges		
5. Service Charges		
6. Municipal Tax.		
7. Packing Charges		
8. Donation		
9. General Maintenance		
10. Miscellaneous		
11. Repair Fund	14	
12. Insurance		
13. Others	125	
14. Last Balance		
15. Interest Charges		
Total	723	0
Less		
Add		
Grand Total	723	0

If Payment is not made within _____ days from the date of this Bill late fee will be charged on amount of Bill.

Please issue crossed cheque in the name of the society.

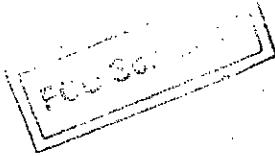
Any objection to Bill should be intimated immediately.

Please Pay Total Amount of the Bill.

Part Payment will not be accepted.

E & O E

Hon. Secretary / Treasurer.



BILL
SHREE SOMNATH CO-OP HOUSING SOCIETY LTD
Veer Savarkar Road, Dombivli (East) 421 201
Diat - THANE
(Regd.No. TNA / KLN / HSG / TC / 142 / 91-92 Dated 23.12.91)

No. 857 Date 1.11.2015

Bill for the Month of. Nov-15

Shri / Smt. Prasad Deshpande

Flat / Shop No. S/8 Wing.

Particular	Rs.	Ps.
1. Installment	584	0
2. Sinking Fund		
3. Water Charges		
4. Electricity Charges		
5. Service Charges		
6. Municipal Tax.		
7. Packing Charges		
8. Donation		
9. General Maintenance		
10. Miscellaneous		
11. Repair Fund	14	
12. Insurance	125	
13. Others		
14. Last Balance		
15. Interest Charges		
Total	723	0
Less		
Add		
Grand Total	723	0

If Payment is not made within _____ days from the date of this
Bill late fee will be charged on amount of Bill.

Please issue crossed cheque in the name of the society.

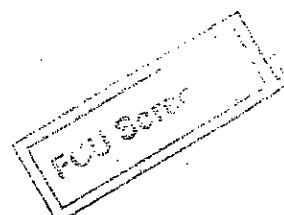
Any objection to Bill should be intimated immediately.

Please Pay Total Amount of the Bill.

Part Payment will not be accepted.

E & O E

Hon. Secretary / Treasurer.



~ BILL ~

SHREE SOMNATH CO-OP HOUSING SOCIETY LTD

Veer Savarkar Road, Dombivli (East) 421 201
Dist - THANE

(Regd.No. TNA / KLN / HSG / TC / 142 / 91-92 Dated 23.12.91)

No. 806 Date 1.10.2015

Bill for the Month of. Oct-15

Shri / Smt. Prasad Deshpande

Flat / Shop No. S/8 Wing.

Particular	Rs.	Ps.
1. Installment	584	0
2. Sinking Fund		
3. Water Charges		
4. Electricity Charges		
5. Service Charges		
6. Municipal Tax.		
7. Packing Charges		
8. Donation		
9. General Maintenance		
10. Miscellaneous		
11. Repair Fund	14	
12. Insurance	125	
13. Others		
14. Last Balance		
15. Interest Charges		
Total	723	0
Less:		
Add:		
Grand Total	723	0



If Payment is not made within _____ days from the date of this
Bill late fee will be charged on amount of Bill.

Please issue crossed cheque in the name of the society.

Any objection to Bill should be intimated immediately.

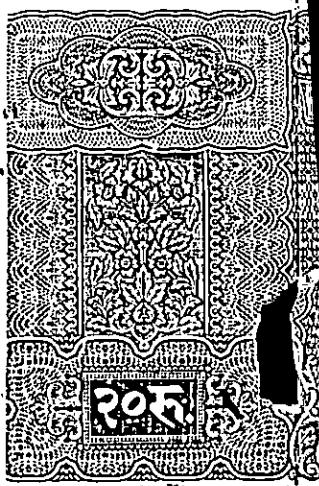
Please Pay Total Amount of the Bill.

Part Payment will not be accepted.

E & O E

Hon. Secretary / Treasurer.

Shop No. 8
Somnath Society



ग्राम नांगाली
पांडे नं १४२
शब्द नं २६२
इमारत रक्षाये वाले सोभानाबादी काशी
फ्लैट नंमर
सेव २५६/सोभानाबादी
तकम ८०००००/-
मुल्यांकन २०७.८०/-
मुद्रांक ३२०५५/-
वापी रक्षाये

200/-
930/-
96/-
2946/-

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प्रमाणित किया गया है कि दोषी का नाम ११७३४ वर्ष का २४-
नाम आनंद बुद्धगाथ जोधपुर
तिथि ५ अक्टूबर २००१ विकासपुर
लिखा गया है कि दोषी का नाम ११७३४ वर्ष का २४-

15 OCT 2001

राजा विजय

15 OCT 2001

कलन - ३

८४०२९-२४

2009

FCU Screened
DEED OF CONFIRMATION

THIS DEED OF CONFIRMATION is made at Dombivli on
this 18 day of October, 2001 BETWEEN SHRI ANAND
EKNATH JOSHI, adult, occ.-business, presently
residing at Building No.10A, Vijaya Nagari annexed,
Ghodbunder road, Thane, hereinafter referred to as
the 'TRANSFEROR' (which expression shall unless it
be repugnant to the context or meaning thereof
be deemed to mean and include his legal heirs,

.. 2

ession of the above shop from the Transferor.

.. 3

2002/2/24

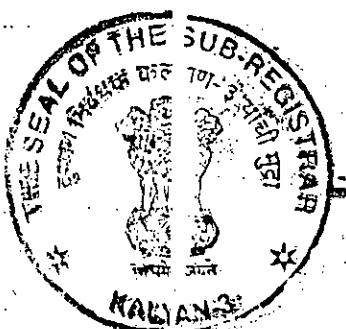
2009

- 2 -

executors, administrators, successors and assigns) of the FIRST PART.

A N D

SHRI.PRASAD SHYAMKANT DESHPANDE, adult, occupation business, residing at - Sulabh Society, Plot No.58, Tadwadi, Ambarnath, hereinafter called as the 'TRANSFeree' (which expression shall unless it be repugnant to the context or meaning thereof, be deemed to mean and include their heirs, executors, administrators, successors and assigns) of the SECOND PART.

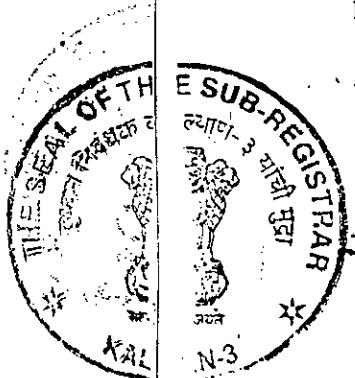


WHEREAS under the Agreement executed between the Transferor and Transferee on 2nd July, 2001, the Transferor Agreed to sell to the Transferee the shop No.8 in Somnath Co.Op. admeasuring an area about 216 sq.ft. built-up situated ~~an~~ being and lying at Veer Savarkar road, Dombivli (E), having Survey No.262, Hissa No.12, mauje Thakurli, and Plot no.81, within the limits of Kalyan Dombivli Corporation. and the Transferee agreed to purchase the same alongwith the right, title and interest the price of Rs.4,00,000/- (Rs.Four lakhs only).

AND WHEREAS on receipt of full and final consideration the Transferee taken the possession of the above shop from the Transferor.

It is now necessary and expedient to confirm the said Agreement dated 2nd July, 2001 by the parties hereto in the manner appearing hereinafter.

NOW THIS INDENTURE OF CONFORMATION WITNESSETH this that the Transferor and Transferee agreed to confirm that the agreement dated 2nd July, 2001 in respect of Shop No.8 in Somnath Co.Op. Housing Society admeasuring 216 sq.ft. and more particularly described in the schedule written hereunder and was duly executed and the parties hereby declare that the said agreement shall be admitted and taken as full and complete evidence thereof and may be acted upon and all the rights and remedies pursued with regard thereto in like manner and effectually as if the execution has been admitted.



THE SCHEDULE OF THE PROPERTY

ALL THAT PIECE AND PARCEL OF Shop No. 08, on ground floor, admeasuring 216 sq.ft., built-up in Shri. Somnath Co.Op.Hsg. Society vide No.

— on — lying at Veer Savarkar road, Dombivali (E) situated at NA Plot No.81 of land bearing S. No.262, Hissa No.12 at mauje Thakurli within the limits of Kalyan Dombivli Municipal Corporation, Taluka .. 4

EYOL/न-२४

2009

- 4 -

and Sub-Registration, District Kalyan and Dist.
and Registration District Thane.

IN WITNESS WHEREOF the Transferee and the
Transferor have put their respective hands on the
day and the year first hereinabove written.

SIGNED, SEALED AND DELIVERED)
by the withinnamed 'TRANSFEROR'

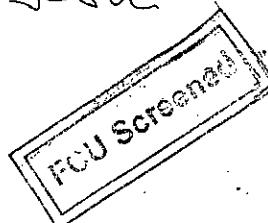
SHRI.ANAND BNATH JOSHI)
in the presence of)

1. Shri Anil Joshi
2. " Farayad Shielach

SIGNED, SEALED AND DELIVERED)
by the withinnamed 'TRANSFeree'

SHRI.PRASAD SHYAMKANT DESHPANDE)
in the presence of)

1. Shri S. B. Jadhav
2. Shri Anil A. Joshi



Ajash
TRANSFEROR
30/08/2009
LMS beilem

Breshaall
TRANSFeree

Sh. Jadhav
30/08/2009



Amount / Consideration Rs. 5000/-
Received by Shri. P. S. Deshpande
Amount Rs. V. J. Iyer Karan
Date: 32/02/2001
P. No. 359 Date 21/3/2001

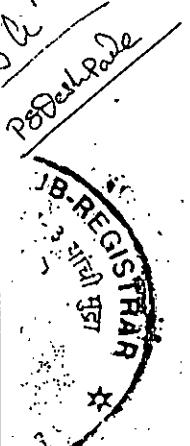
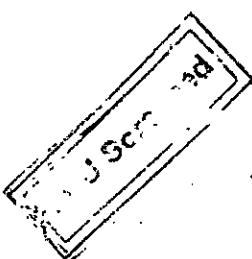
and encloses original Recd.

कलन - ३
2402/4-29
2001

AGREEMENT FOR SALE

THIS AGREEMENT FOR SALE
made on this 2nd day of MARCH
2001 at DOMBIVALI.

...2..



5000Rs.



Amount / One thousand Rupees 50/-
Payed to Shri P. S. Deshmukh
through Shri V. J. Kulkarni
to mekai,
or B. No. 359 Date 21/3/2009

- : 2 : -

कलन - ३

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BETWEEN

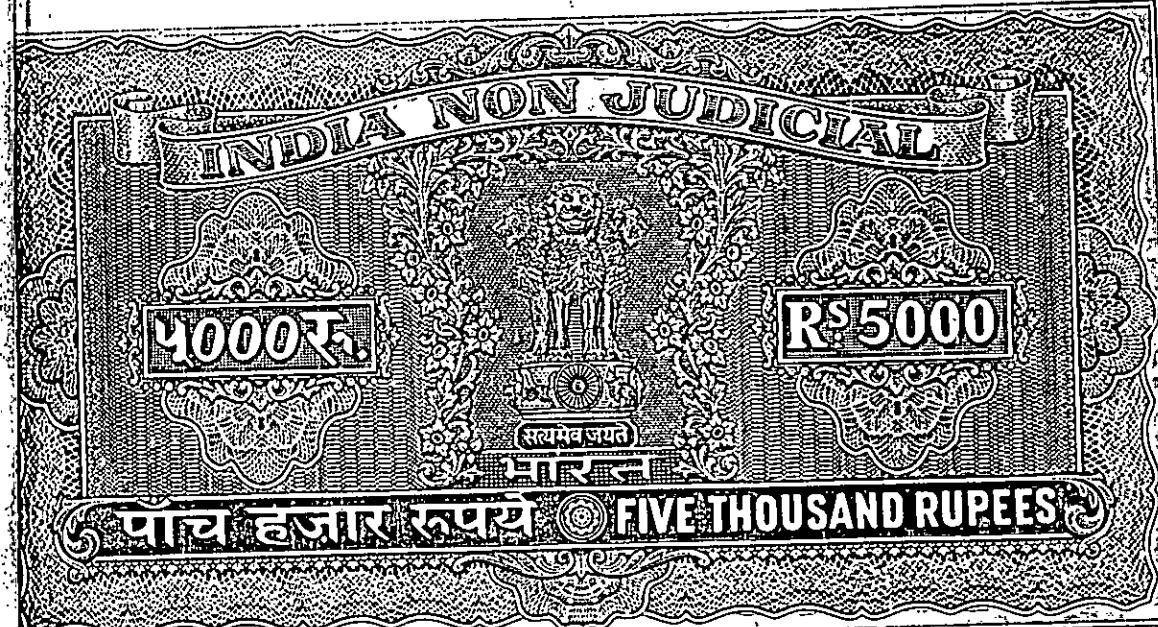
SHRI. ANAND EKNATH SETHI, Adult,
Occupation : Businessman, residing at :

Flat No. 19A, Shri Somnath Co.op.Hsg.Soc.,
Veer Savarkar Road, Dombivali (E), Taluka

Kalyan, Dist. Thane, hereinafter referred to as the ' TRANSFEROR ' (which expression shall unless it be repugnant to the context or meaning thereof , be deemed to mean and include his legal heirs, executors, administrators, successors and assigns) of the FIRST PART.

30

5000Rs



Received / Counter Stamped dated 20/01/2001
Amount to Shri ... P. S. Deshpande ₹ 5000/-
Amount Shri ... V. J. Kulkarni ₹ 32000/-
to Date ...
of D. No. 359 Date 21-3-2001

For Services Rendered

-: 3 :-

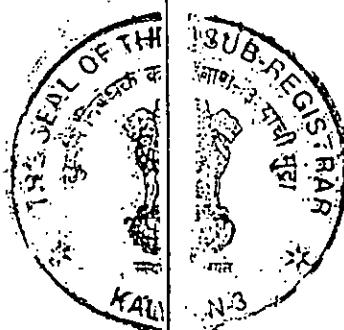
कलन - ३

AND

EURO 2/0-24/0-00

ACR 31

SHRI. PRASAD SHYAMKANT DESHPANDE, Adult,
Occupation : Business, residing at : Sulabh
Society, Plot No. 58, Tadwadi, Ambarnath,
hereinafter called as the ' TRANSFEREE' (which
expression shall unless it be repugnant to the
context or meaning thereof, be deemed to mean
and include their heirs, executors, administrators,
successors and assigns) of the SECOND PART.



RECEIVED
P.D.C.P.D.

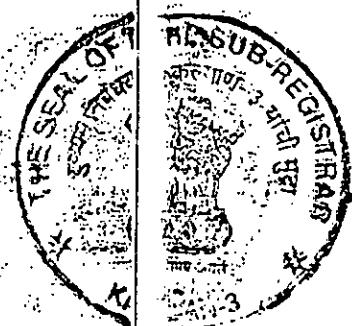
5000Rs



5000
used to Shri P. S. Deshpande
राज्यमेवजप्त
V. J. Kulkarni
32000/-
359 21-3-2011

कलन - ३

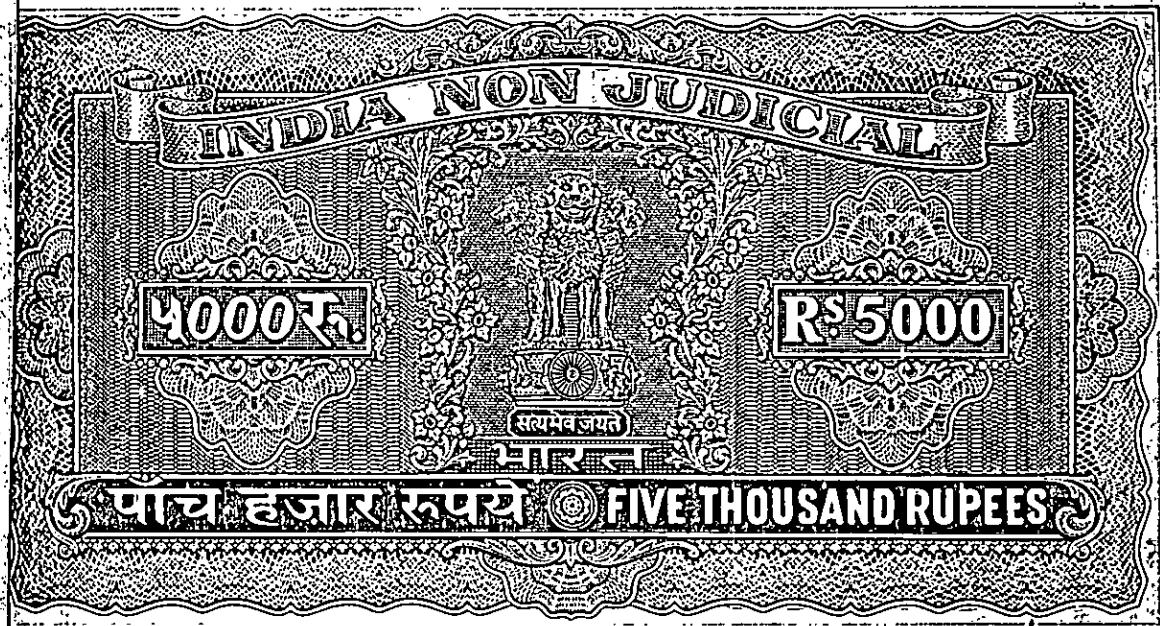
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200		
-:- 4 :-		



- 1) WHEREAS, the Transferor entered into an agreement for sale on 10.9.1990 with M/s. Mukesh Developers a Partnership firm having their registered office of business at : Shop No.9, Somnath Apt. Savarkar Road, Dombivali (E), to purchase the Shop No. 8 in Shri. Somnath Co.op.Hsg.Society, situated at Veer Savarkar Road, Dombivli (East) more particularly described in the Schedule hereinunder.

..2..

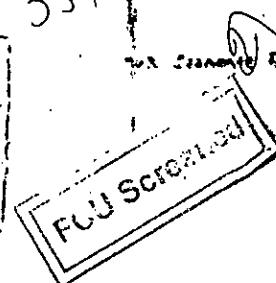
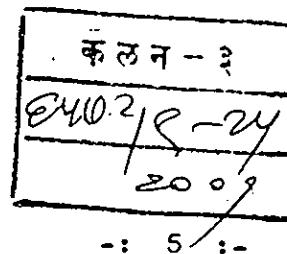
5000Rs



Amount / Certificate Stamps ₹5000/-
Issued to Shri P. S. Deshpande
through Shri I. V. J. Kulkarni
to make out
of G. No. 3200.01
Date 21-3-2001

359

Mr. Somnath Bhagat Baker



- 2) AND WHEREAS the said Agreement for Sale dated 10.9.90 is executed and also registered at the office of Sub-Registrar, at S.No. 3803 dated 11.9.1990.
- 3) AND WHEREAS the said Agreement is still subsisting and in force.
- 4) AND WHEREAS the Transferor is the absolute owner of the said shop No. 3 of Shri. Somnath Co.op.Hsg.Society admeasuring about 216 sq.ft. in built-up and more particularly described in the Schedule hereinunder written and he

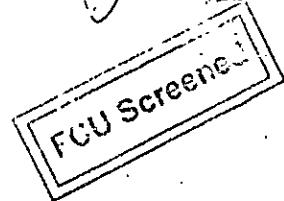
5000Rs.



..... / Counter Stamp No. 5000
Issued to Shri. P. S. Deshpande
Amount Rs. 5000/-
Nature of Transaction
if A. M. 32000/-
Date 21-3-2001

A.Shi
R.S. Chiplade

क्रमांक - 3
2402/90-24
20-9



-- 6 --

has a marketable title and is legally competent to dispose of his rights and titles and interests, in the said shop.

5) AND WHEREAS the Transferor is the bonafide members of the society duly registered under name 'Shri. Somnath Co.op.Hsg.Society and the society has issued Share Certificate and also agreed to take purchaser as its intending member by transferring the share



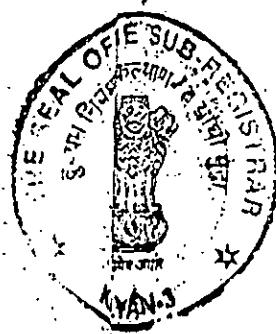
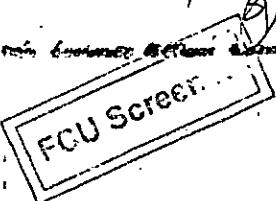
. . 7 ..

1000Rs.



प्रमाणित बाजारी अस्त्राम संग्रह 1000
अपना नाम P.S. Deshpande
श्रीमती V.J. Kulkarni
प्रमाणित 32000/-
प्रमाणित 359 21/3/2001

कलन - ३
2002/99-04
2009



Certificate and has given No Objection

Certificate dated / / regarding
the said shop No.8.

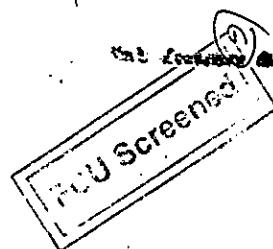
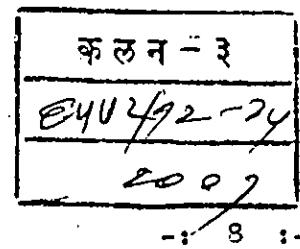
- 5) AND WHEREAS the Transferor wants to transfer and sell the said shop as per his own sweet will.
- 7) AND WHEREAS the Transferee is interested to purchase the said shop for his own use approached the Transferor and offered to purchase the said shop on ownership basis

..3..

1000Rs



B.C.
Post & Police



together with the rights, title and interest
at a price of Rs. 4,00,000/- (Rupees Four Lacs
only).

NOW THIS INDENTURE WITNESSES AND IT IS HEREBY
MUTUALLY AGREED BY AND BETWEEN THE PARTIES AS
UNDER :-

- 1) The Transferor hereby agrees that actual transfer of all his rights, titles, interests in the said shop to the Transferee in consideration of total amount of Rs. 4,00,000/- (Rs. Four Lacs only) paid in the following manner by the Transferee to the Transferor.

कलन - ३
१४०२/३ - १४
२००९

- : ९ :-

- a) The initial payment of Rs. 3,00,000/- (Rs. Three Lacs only) is made by the Transferee on 4.12.2000 vide cheque No. 001890 drawn on the Bank namely the receipt of which the Transferor acknowledges.
- b) Cash amount of Rs. 1,00,000/- (Rs. One Lac only) on, the receipt of which the transferor acknowledges.
- 2) The Transferor has put the Transferee in peaceful and vacant possession and occupation of the said shop at the receipt of the total amount consideration from the Transferee i.e. on / / and thereafter he has no right, title and / or interest whatsoever in the shop.
- 3) The Transferor hereby agrees that he will make all assistance and help in getting the name of the Transferee be inserted as the Member of the Society instead of the name of the Transferor and Share Certificate be Transferred in the name of the Transferee.
- 4) It is mutually agreed between the parties that all the outgoings till the date of possession regarding the shop be cleared up by the Transferor; it is also agreed that onwards from the date of possession the Transferee



कलन - ३
३१०४९२८२
२००

-: 10 :-

shall pay all the outgoings such as maintainance charges, water taxes, other taxes, electricity bills etc. regarding the shop No.8.

- Chit
Papers Page*
- 5) The Transferor declares that there are no dues whatsoever on the said shop and the same is free from all encumbrances and the Transferor has clear and marketable title. The said shop is free from mortgage etc. and also further undertakes that if in future any dispute regarding the title occurs, the same shall be cleared up by the Transferor with his own costs & without any botheration to the Transferee.
 - 6) It is further agreed between the parties that the party of the Second Part is entitled to hold, possess and enjoy and occupy the said shop without any interruption from the party of the First Part, from the date of possession.
 - 7) It is agreed between the parties that all charged regarding the stamp duty & Registration fees, legal fees be borne by the Purchasers/ Transferee.
 - 8) The Transferee abide themselves to observe all the rules and bye-laws of the society.



कलन - ३

SY/02/94-24

20 09

-: 11 :-

THE SCHEDULE OF THE PROPERTY

ALL THAT PIECE AND PARCEL OF , Shop No. 08,
on Ground floor , admeasuring 216 sq.ft. built-up
in Shri. Somnath Co.op.Hsg. Society vide No.

on lying at Veer
Savarkar Road, Dombivali (E) situated at NA
Plot No.81 of land bearing S.No.262, Hissa No.12
at Mouje Thakurli within the limits of Kalyan
Dombivali Municipal Corporation, Taluka and Sub-
Registration, District Kalyan and District and
Registration District Thane.

IN WITNESS WHEREOF the Transferee and the
Transferor have put their respective hands on the
day and the year first hereinabove written.

SIGNED, SEALED AND DELIVERED
by the withinnamed 'TRANSFEROR'

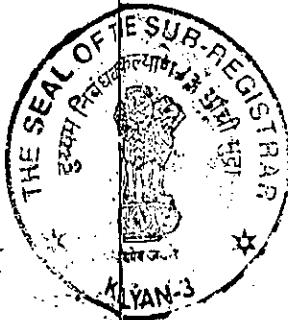
SHRI. ANAND EKNATH JOSHI

in the presence of

- 1) Faiyaz. M. Shaikh.
- 2) Afzal A. Jesli

TRANSFEROR

3/08/94



SIGNED, SEALED & DELIVERED
by the withinnamed 'TRANSFeree'

SHRI. PRASAD SHYAMKANT DESHPANDE
in the presence of

- 1) Shyamkant. S. Deshpande.
- 2) Pandurang. S. Deshpande

TRANSFeree

SSh - le

Deshpande

कलता - ३

July 24/2001

2009

- 12 :-

R E C E I P T

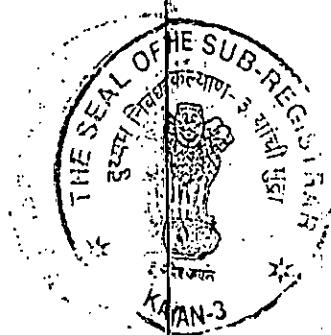
RECEIVED Rs. 3,00,000/- (Rs. Three Lacs only)
on 4/12/2000 vide cheque No. 001890 drawn on
Bank namely
& also received Rs. 1,00,000/- (Rs. One Lac
only) by cash on / / . Thus
in total received Rs. 4,00,000/- (Rs. Four
Lacs only) from SHRI. PRASAD SHYAMKANT
DESHPANDE.

DATED: 2/7/2001.

I SAY RECEIVED.....


(ANAND EKNATH JOSHI)

TRANSFEROR.



सोमनाथ सहकारी ग्रहनिमाण संस्था (मर्यादित)
नी कमांक टी एन ए/के एल एन/पच पस जी/टी सी/१५२/९१-९२
दिनांक २३-१२-१९९१
वीर लावकर रोड, डोंबिवली, (पूर्व)-४२१-२०१. जिल्हा-ठाणे.

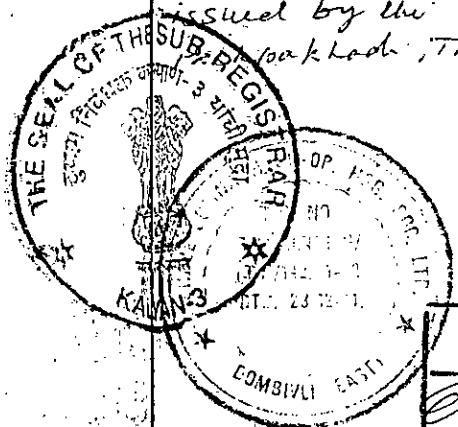
दिनांक १०.१०.२००७

To whom it may concern

This is to certify that Shri Anand E. Joshi is a member of this society having flat No. P No. 8 on his name.

This Society has no objectives & the said flat is sold by him provided the usual formalities are complied with as per rules.

This certificate has been issued to him on the strength of a N.O.C. issued by the Bank of Maharashtra, Oaklodi, Thane Branch.



Abenchi
SECRETARY

कलेन - ३

०४०२७०२४
२००७

कलन - ३

ENR29C-24

2007

डॉ विवली नगरपालिका पारपद

भारतीय कार्यलय

Digitized by srujanika@gmail.com

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.....ଶ୍ରୀକୃତ୍ସନ୍ଦିବିଜ୍ଞାନ.....ଯାହା

वांधकामास मंजुरी

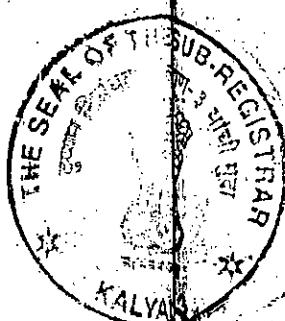
आपला दि. २०-३-१८४० अंव व नकारात्या प्रवी विकारात्या व नावळने आवासाम योजेलें वांडकाप करादाद दृष्टील शर्तीवर मंजुरी ऐसेत येत आहे.

वांधकामाचे वर्णन

विलडीप रजिस्टर नंबर

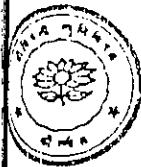
- १) लोट कंटेन्टर साहेबांडुन नवीन अधिकारीचरकून प्रेतला जमादा पाहिजे. इयात वांयकाम करणेची तिकडुन परवानगी आणलेली भस्त्री पाहिजे.
 - २) काग दूरे दोतांव नपरालिका अंतिममध्ये लेप्टो कञ्चित दाखिजे व ते मंजूर बाल्यानिवास त्याचा वापर करता कामऱ्यात.
 - ३) प्रत्येक सरमाळकाते ईंटवाप्टिक्सी किंवा सेटिक्ट टॅक थांडा या पद्धतीचे गडाग वांयात्मांचे प्रभागीय त्या पटलीच्या उपलब्धी अस्या नियमाम अनुसार घायले दाखिजे.
 - ४) ही प्रमुखी पोलिमार्पि नारखेनाभूत एक दरवारी अंती हे वापराम सुरु न केल्याव तो प्रमुखी रद्द होईल, या पुढी जगदी बाल्यानिवासिनीं मंजूरी प्राप्ती ऑगले.
 - ५) हे प्रांयुक्तम दूरीं होताच वाकातम दूरीं लांदेवाच इक्किचर/आकिंटन्ट कृद्याचे कल्पीकृत पटिहिकेट घेऊन कर वाकारपीचा तत्त्वा दाढिला पाहिजे. इक्कील नव्युनतर देशातीला नापर करता गेली.
 - ६) कोणत्येही वायकाम करून नव्युर्वी मार्गीत जाया सोडेंगे ठळ नापरालिकेची खात्री करत देऊन नेतृत्वाकामात मुंदूतात करावी.
 - ७) मंजूर क्षेत्रांपेक्षा जातक काणी केल्यात त्योची सर्व जवाबदारी नालंवावर व काम कारणान्वया कॉन्ट्रॅक्टरवर थावर दिग्गिअरवर राहील.
 - ८) प्रत्येक डाकिनमध्यून घेऊन यावी.
 - ९) परमंशवाना (प्रत्येक वर्ष एकदा) केले जाईल व पाठ्या मेनुरोडक्ट तरुणी यांची वापराम नाही.

Hanschmid
पीफ बॉम्बिगर
बॉम्बिगरी द्रव्यसंकेता एवं प्रिव्य





२३१५ कार्यालय



डोंबिवली नगरपालिका परिषद
DOMBIVLI MUNICIPAL COUNCIL

कलन - ३

EYR/9/e-84

20/9/

Office of the Municipal Council

Dombivli

Date 1-9-81

(N.O.DOM./P.W.D/933)

To

Smt. Sarswatichi Kadhusudan Damle & Others
Dombivli (E).

Sub:- No Objection letter in connection
with proposed building on P.No.81,
S.No.262/12, Louje Thakurli.

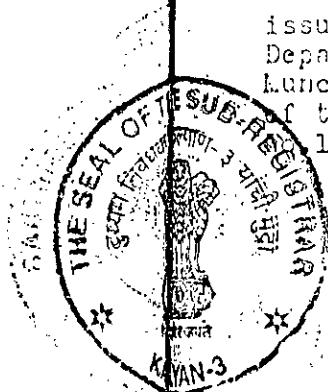
Ref:- Plans approved under No. 1257 dt. 5-6-74.

Dear Ladam,

In view of the State Government's directives issued under Urban Development and Public Health Department circular dated 12th July, 1978, Dombivli Municipal Council has no objection for completion of the entire building work as per building permission 1257 dated 5-6-74.

Yours faithfully,

Chief Officer
Dombivli Municipal Council



पा. न. स. १७ अ. व. १२

संस्कृति

६२	हिस्ता न. ७२	कवियोंदार	गांव
६९	देशभूमि भारत	संस्कृत संस्कृती विद्यालय के द्वारा	द्वारा
	विद्यालय	ठागाळ	द्वारा
	पा.	८०६-५	ठागाळ
	एकूण	८०६-५	संस्कृत संस्कृती विद्यालय
		८०६-५	ठागाळ
	देशभूमि		(९३८२)
	भारत		

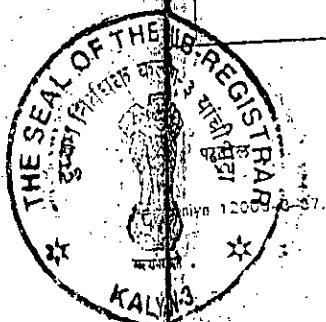
पांच न. नं. ७ अ	पांच न. नं. १२
कुल आणि लंड	धेन रोत दिव्य आणि लागणपड धेन रोत

अस्तल वरहकूम खांडी नवकल दिली थसे

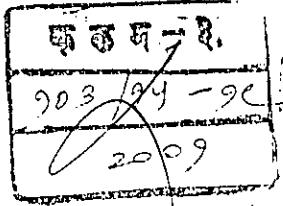
२२/७/२१६८

कलन - ३

८४०२५००२५
- २००६



प्रिय
गवाड



No. NAP/SR 1240
Office of the District Deputy Collector
Thana Prant, Thana.

Dated 12/7/1976

Application of Shri Saraswatibai Madhusudan Damle
Dated 15/7/1976 for grant of N. A. Permission In S. No. 262/12
of Village Thakurli Taluka Kalyan

ORDER

The District Deputy Collector Thana, is hereby pleased to grant N. A. permission under section 65 of Land Revenue code to Shri Saraswatibai Madhusudan Damle of Dombivli, for the land measuring 0-26-15 square yards out of 262/12 of village Thakurli Taluka Kalyan subject to the condition specified below :—

1. He (the plot holder) shall use the above mentioned land for residential purpose only. The use of the land for any purpose other than that for which the permission is granted, is prohibited under section 48 of the land revenue code and it shall be lawful for the officer holding this permission or any authority superior to him to levy fine and assessment as he may think fit for a change in the specified use of the land with or without previous permission.

2. He shall pay N. A. assessment at the current rate prevailing in that area fixed from time to time. At present the existing rate is Rs. 5.0/- per Acre. Since the plot is to be used for residential purpose, the concession of 3.81/8 in N. A. assessment is granted. He shall pay N. A. assessment at the rate of Rs. 3-70 Plus Z. P. and Panchayat cesses per annum until the said rate is liable to change at any time after 2/1/76 and the grantee will be liable to pay the changed rate as and when it is ordered.

The area and N. A. assessment is liable to alterations according to the actual area arrived by measurement by the Land Records Department and any further orders fixing such area and N. A. assessment, consequent upon the final measurement shall form part of the sanad and be binding on him.

* He shall build on an area not exceeding _____ square yards as shown in the accompanying approved plan on observing Thana District Building Regulations and on obtaining necessary commencement certificate from the Dombivli Municipality and shall leave remaining area not less than _____ square yards, open to sky.

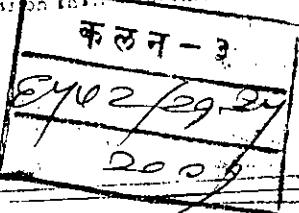
5. He shall not make any additions or alteration in the approved plan of building nor shall he subdivide the plot, without obtaining previous permission of the District Deputy Collector, Thana.

6. He shall keep 15' margin on road side and 10' margin along the rest of the other sides within one meter of the plot.

7. He shall execute the sanad in forms 'M' and 'MBI' inserting the above conditions in the form 'M' and within the period of three months from the date of actual commencement of N. A. use failing which the N. A. permission shall be liable to be cancelled. For execution of sanad he shall approach the Mianlaldaar.

8. The N. A. use of the plot must commence within a period of six months from the date of this order. Failing which N. A. permission shall be deemed to be cancelled.

(P. T. O.)

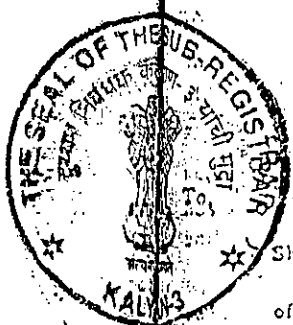


कलन - ६
903 ME-72
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कलन - ३
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2009

9. He shall inform the Mamladar Kalyan in writing through the Village Officer, date on which N. A. use commence within a period of one month from the date of commencement failing which he shall be liable to pay in arrears to the N. A. assessor, at such fine as the District Deputy Collector, Thana.
10. He shall not sell, lease or otherwise transfer the plot in any way before it is brought under N. A. use without the previous permission of the District Deputy Collector, Thana.
11. If any of the foregoing conditions are contravened the District Deputy Collector, Thana, may without prejudice to any other penalty to which he may liable under the provisions of the Land Revenue Code, and Rules thereunder, confine the said plot in their occupation on payment of such fine and or assessment as the District Deputy Collector, Thana, may direct.
12. Notwithstanding anything contained above it shall be lawful for the District Deputy Collector, Thana, to direct the removal or alteration of any of the building or structures erected or used contrary to the provisions of this grant within the time prescribed in that behalf by the District Deputy Collector, Thana, or the authority superior to him and such removal or alteration not being carried out within the prescribed period, the District Deputy Collector, Thana, may cause the same to be carried out the same from him as on arrears of Land Revenue.
13. Save as herein provided, the grant shall be subject to the provisions of the Land Revenue Code.
14. He shall pay at once the survey fees to the Mamladar of Kalyan, for further particular if any he may approach the Mamladar of Kalyan.

Dist. Deputy Collector, Thana.
Prov. Thana.



Shri Saraswati Bai Machhindran Damle
of Dombivli

Copy forwarded with compliments to the President / sarpanch Dombivli
Municipality / Village Panchayat for information.

Copy with case papers forwarded to the Mamladar Kalyan for immediate further necessary action.

Copy with compliments to the D. I. L. R. Thana, for information.

General District Inspector of Land Revenue
Revenue Enquiry Officer, Court No. 1

कलन-३

EYU 2/23/27

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SHOP

SHOP

SHOP

W.C.

BATH

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W.C.

BATH

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LIV

KIT

BATH

WC

WC

LIV

DEVELOPER

MUKESH DEVELOPER
SAVARKAR NAGAR
DOMBIVLI (E)

ARCHITECT

S.Y. GULVE
S. ANUPAM
KELKAR ROAD
DOMBIVLI (E)



GROUND FLOOR PLAN

MR. ABHAY VISHWAKARMA,
PURCHASER, LION
BUILD UP AREA

PROPOSED BUILDING ON
P.NO. 81 SNO. 262 / 12 PT
DOMBIVLI (E)
FOR SMT. SARASWATIBAI DAMLE

Y

B

جامعة فلسطين بيت لحم - ٣

لـ

٩٢/٩١/٢٠٠٩

2009/9/9

P. V. Powers

جامعة فلسطين
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جامعة فلسطين

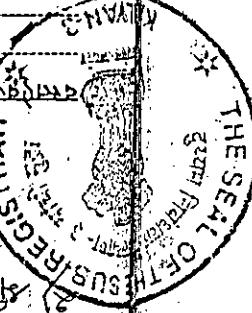
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جامعة فلسطين

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جامعة فلسطين

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جامعة فلسطين - ٣

٨٩٦١/٩٢

جامعة فلسطين

جامعة فلسطين

جامعة فلسطين

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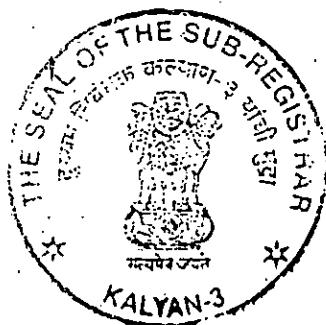
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