

Statement of Account

KASHISH ENTERPRISES
PLOT NO 25 RIVER VILL A BESTDE
RESIDEBCY JADHAV WADI BEHIND D MART

City PUNE
State MAHARASHTRA
Country INDIA
Zip 411062
Mobile No 919763328158
E-mail KASHISHENTERPRISES@GMAIL.COM

Statement Date : 02/07/2025 16:21

Records from 1 to 50. No more records available.

Union Bank of India

Branch BHOSARI
Customer Id 230244613
Account No 672005010000111
Account Currency INR
Account Type Cash Credit Account
MICR Code 411026054
IFSC Code UBIN0567205
CKYC Number 70030051147754

Statement Period From -01/04/2023 To 31/03/2024

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
12-04-2023 11:45:03	TRNF FRM CURRENT 101/50006	AA298889	-			50,000.00	-19,41,337.91
30-04-2023 05:31:09	672005010000111:Int. Coll:01-04-2023 to 30- 04-2023	S12612855	-		20,217.00		-19,61,554.91
30-04-2023 19:35:07	Loan Recovery For672006990000051	S35213680	-		5,599.12		-19,67,154.03
04-05-2023 15:26:23	TRNF FRM CURENT ACCOUNT 101/50006	AA748016	-			50,000.00	-19,17,154.03
31-05-2023 07:33:23	672005010000111:Int. Coll:01-05-2023 to 31- 05-2023	S48348310	-		20,489.00		-19,37,643.03
31-05-2023 21:49:16	Loan Recovery For672006990000051	S78347168	-		5,599.12		-19,43,242.15
24-06-2023 10:08:13	Sms Charges For June Qtr ,2023	S93794531	-		1.77		-19,43,243.92
29-06-2023 15:30:36	MOBFT from: KASHISH ENTERPRISES/31801 5193409	S2895033	-			1,00,000.00	-18,43,243.92
30-06-2023 07:03:02	672005010000111:Int. Coll:01-06-2023 to 30- 06-2023	S20161695	-		19,978.00		-18,63,221.92
30-06-2023 21:07:30	Loan Recovery For672006990000051	S48289757	-		5,599.12		-18,68,821.04
13-07-2023 17:44:47	INSURANCE OF STOCK 501-111	AA844423	-	1	7,010.00		-18,75,831.04
31-07-2023 06:00:15	672005010000111:Int. Coll:01-07-2023 to 31- 07-2023	S1540986	-		19,968.00		-18,95,799.04
31-07-2023 23:46:17	Loan Recovery For672006990000051	S37488822	-		5,599.12		-19,01,398.16
31-08-2023 06:30:54	672005010000111:Int. Coll:01-08-2023 to 31- 08-2023	S40880642	-		20,269.00		-19,21,667.16

31-08-2023 23:55:45	Loan Recovery For672006990000051	S76399450	-		5,599.12		-19,27,266.28
06-09-2023 19:30:37	INSP 590+DOC 1475	AA719657	-	1	2,065.00		-19,29,331.28
20-09-2023 20:50:16	MOBFT from: KASHISH ENTERPRISES/32632 0063148	S31316508	-			1,00,000.00	-18,29,331.28
25-09-2023 05:41:48	Sms Charges For Sept Qtr ,2023	S89270374	-		1.77		-18,29,333.05
30-09-2023 07:50:02	672005010000111:Int. Coll:01-09-2023 to 30- 09-2023	S5673722	-		19,522.00		-18,48,855.05
01-10-2023 00:08:43	Loan Recovery For672006990000051	S42034615	-		5,599.12		-18,54,454.17
19-10-2023 12:40:38	GST/23102700521711 /01/598526042/GST payment Sept_	S81234278	-		3,868.00		-18,58,322.17
19-10-2023 17:12:18	GST/23102700585671 /01/598576048/GST Interest Noti	S91945181	-		37,074.00		-18,95,396.17
31-10-2023 05:57:42	672005010000111:Int. Coll:01-10-2023 to 31- 10-2023	S17474149	-		19,952.00		-19,15,348.17
31-10-2023 21:07:32	Loan Recovery For672006990000051	S53235954	-		5,599.12		-19,20,947.29
06-11-2023 15:39:40	ePAY/To:e-DIRECT TAX COLLE/521023651/TD S Payment	S89693401	-		2,385.00		-19,23,332.29
06-11-2023 15:44:49	ePAY/To:e-DIRECT TAX COLLE/521023993/TD S Payment R	S89907037	-		3,500.00		-19,26,832.29
30-11-2023 06:37:32	672005010000111:Int. Coll:01-11-2023 to 30- 11-2023	S18954593	-		19,868.00		-19,46,700.29
30-11-2023 19:44:59	Loan Recovery For672006990000051	S48980983	-		5,599.12		-19,52,299.41
06-12-2023 13:49:14	MOBFT from: KASHISH ENTERPRISES/33401 3012594	S80460811	-			1,00,000.00	-18,52,299.41
07-12-2023 18:29:42	INSPECTION CHRGS FR QTR SEP 2023	AA861214	-	1	590.00		-18,52,889.41
23-12-2023 06:59:52	Sms Charges For Dec Qtr ,2023	S66222279	-		2.95		-18,52,892.36
31-12-2023 08:12:56	672005010000111:Int. Coll:01-12-2023 to 31- 12-2023	S21523969	-		19,923.00		-18,72,815.36
31-12-2023 20:46:50	Loan Recovery For672006990000051	S56336596	-		5,599.12		-18,78,414.48
29-01-2024 16:23:59	NESL CHRGS	A1125387	-	1	64.90		-18,78,479.38
30-01-2024 15:56:34	NESL CHRGS FR LOAN AC	A592280	-	1	162.25		-18,78,641.63
31-01-2024 06:45:02	672005010000111:Int. Coll:01-01-2024 to 31- 01-2024	S84508452	-		20,025.00		-18,98,666.63
31-01-2024 22:09:16	Loan Recovery For672006990000051	S24507373	-		5,599.12		-19,04,265.75

06-02-2024 15:02:53	ePAY/To:e-DIRECT TAX COLLE/522639923/TD S Jan_2024	S65185270	-		3,500.00		-19,07,765.75
06-02-2024 15:05:04	ePAY/To:e-DIRECT TAX COLLE/522640057/TD S Jan_2024	S65275334	-		2,850.00		-19,10,615.75
21-02-2024 15:29:15	CHOLA MS GEN INSURANCE RENEWAL	A595007	-	1	3,275.00		-19,13,890.75
29-02-2024 06:53:29	672005010000111:Int. Coll:01-02-2024 to 29- 02-2024	S37725208	-		18,843.00		-19,32,733.75
29-02-2024 23:52:58	Loan Recovery For672006990000051	S81515308	-		5,599.12		-19,38,332.87
02-03-2024 13:08:22	MOBFT from: KASHISH ENTERPRISES/40621 3682103	S49709875	-			50,000.00	-18,88,332.87
04-03-2024 18:07:51	MOBFT from: KASHISH ENTERPRISES/40641 8229306	S53276299	-			50,000.00	-18,38,332.87
23-03-2024 08:11:45	Sms Charges For Mar Qtr ,2024	S4331432	-		2.66		-18,38,335.53
28-03-2024 07:28:04	General Charges Recovery	S55349572	-		295.00		-18,38,630.53
31-03-2024 14:05:40	672005010000111:Int. Coll:01-03-2024 to 31- 03-2024	S98620668	-		20,394.00		-18,59,024.53
31-03-2024 17:34:53	INSPECTION CHRG MAR 2024	A119541	-	1	590.00		-18,59,614.53
31-03-2024 18:47:58	INSPECTION CHRG DEC 2023	A127735	-	1	590.00		-18,60,204.53
01-04-2024 08:49:12	Loan Recovery For672006990000051	S29688722	-		5,599.12		-18,65,803.65