

Statement of Account

KASHISH ENTERPRISES

PLOT NO 25 RIVER VILL A BESTDE

RESIDEBCY JADHAV WADI BEHIND D MART

City

State

Country

Zip

Mobile No

E-mail

Statement Date : 02/07/2025 16:17

Records from 1 to 55.

PUNE

MAHARASHTRA

INDIA

411062

919763328158

KASHISHENTERPRISES@GMAIL.COM

No more records available.

Union Bank of India

Branch

Customer Id

Account No

Account Currency

Account Type

MICR Code

IFSC Code

CKYC Number

BHOSARI

230244613

672005010000111

INR

Cash Credit Account

411026054

UBIN0567205

70030051147754

Statement Period From -31/03/2022 To 31/03/2023

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
31-03-2022 06:27:41	672005010000111:Int. Coll:01-03-2022 to 31-03-2022	S64199775	-		6,883.00		-9,77,500.79
31-03-2022 10:32:11	INSPECTION CHARGE FOR Q4 JAN-MAR 2022	AA7316	-	1	590.00		-9,78,090.79
01-04-2022 01:41:31	Loan Recovery For672006990000051	S88091416	-		5,600.12		-9,83,690.91
30-04-2022 05:35:35	672005010000111:Int. Coll:01-04-2022 to 30-04-2022	S58252857	-		7,724.00		-9,91,414.91
30-04-2022 20:31:39	Loan Recovery For672006990000051	S77954832	-		5,599.12		-9,97,014.03
31-05-2022 05:24:13	672005010000111:Int. Coll:01-05-2022 to 31-05-2022	S86889240	-		8,318.00		-10,05,332.03
15-06-2022 16:10:42	672005010000111:Int. Coll:01-06-2022 to 15-06-2022	AA825539	-		4,185.00		-10,09,517.03
15-06-2022 16:22:28	RECOVERY	S73723429	-			20,000.00	-9,89,517.03
27-06-2022 14:52:57	TRNF FRM 101/50006	AA806668	-			10,000.00	-9,79,517.03
30-06-2022 04:52:58	672005010000111:Int. Coll:16-06-2022 to 30-06-2022	S51294421	-		4,233.00		-9,83,750.03
02-07-2022 16:01:31	CC INSPECTION CHARGE FOR Q1 APR-JUNE 2022	AA770454	-	1	590.00		-9,84,340.03
21-07-2022 12:00:52	MOBFT from: KASHISH ENTERPRISES/22021 2763823	S86074598	-			20,000.00	-9,64,340.03
31-07-2022 04:34:07	672005010000111:Int. Coll:01-07-2022 to 31-07-2022	S17552655	-		8,674.00		-9,73,014.03
31-07-2022 20:54:19	Loan Recovery For672006990000051	S36599113	-		4,798.36		-9,77,812.39

31-08-2022 05:09:34	672005010000111:Int. Coll:01-08-2022 to 31-08-2022	S12134	-		8,962.00		-9,86,774.39
31-08-2022 20:13:50	Loan Recovery For672006990000051	S18989048	-		5,599.12		-9,92,373.51
07-09-2022 15:05:04	TRNF FRM 101/50006 CURRENT ACCOUNT	AA651503	-			30,000.00	-9,62,373.51
08-09-2022 15:10:49	NESL RENEWAL FEES/NESL CHGS JULY 22	S27687336	-		162.25		-9,62,535.76
30-09-2022 07:13:55	672005010000111:Int. Coll:01-09-2022 to 30-09-2022	S25098872	-		8,719.00		-9,71,254.76
30-09-2022 12:51:20	CC INSPECTION CHARGE FOR Q2 JULY-SEPT 22	AA15534	-	1	590.00		-9,71,844.76
30-09-2022 20:59:17	Loan Recovery For672006990000051	S48088621	-		5,599.12		-9,77,443.88
31-10-2022 04:54:36	672005010000111:Int. Coll:01-10-2022 to 31-10-2022	S70292767	-		9,374.00		-9,86,817.88
31-10-2022 20:05:55	Loan Recovery For672006990000051	S90615016	-		5,599.12		-9,92,417.00
21-11-2022 11:09:58	MOBFT from: KASHISH ENTERPRISES/23251 1693268	S65597722	-			1,00,000.00	-8,92,417.00
30-11-2022 06:27:24	672005010000111:Int. Coll:01-11-2022 to 30-11-2022	S3879829	-		9,029.00		-9,01,446.00
30-11-2022 19:26:56	Loan Recovery For672006990000051	S25113701	-		5,599.12		-9,07,045.12
02-12-2022 11:02:52	MOBFT from: KASHISH ENTERPRISES/23361 1225411	S68561009	-			10,00,000.00	92,954.88
08-12-2022 22:12:22	MOBFT from: KASHISH ENTERPRISES/23422 2101915	S67025607	-			10,00,000.00	10,92,954.88
30-12-2022 12:33:14	CC INSPECTION CHARGE FOR Q3 OCT-DEC 22	AA231012	-	1	590.00		10,92,364.88
30-12-2022 16:13:10	TO CD AC	AA985618	-	1	5,00,000.00		5,92,364.88
31-12-2022 07:31:26	672005010000111:Int. Coll:01-12-2022 to 31-12-2022	S35010158	-		287.00		5,92,077.88
31-12-2022 12:28:53	Charges for PORD Customer Payment:UBINH22365 845986	S42833792	-		28.91		5,92,048.97
31-12-2022 12:28:53	RTGSO-RUDRA METAL UBINH22365845986	S42833792	-	123	4,75,024.00		1,17,024.97
31-12-2022 16:25:35	TRF TO FD	AA884857	-	1	10,00,000.00		-8,82,975.03
31-12-2022 21:23:03	Loan Recovery For672006990000051	S63139108	-		5,599.12		-8,88,574.15
02-01-2023 09:47:03	672003230001037 : Closure Proceeds	AA7537	-			10,00,000.00	1,11,425.85

20-01-2023 17:01:01	TO CD AC	AA944582	-	1	10,00,000.00	-8,88,574.15
31-01-2023 05:09:19	672005010000111:Int. Coll:01-01-2023 to 31- 01-2023	S46462173	-		4,364.00	-8,92,938.15
31-01-2023 21:25:03	Loan Recovery For672006990000051	S73409146	-		5,599.12	-8,98,537.27
28-02-2023 07:19:31	672005010000111:Int. Coll:01-02-2023 to 28- 02-2023	S3522280	-		8,936.00	-9,07,473.27
28-02-2023 22:11:39	Loan Recovery For672006990000051	S33109509	-		5,599.12	-9,13,072.39
15-03-2023 11:25:22	NESL CHARGES ON LOAN ACCOUNT	AA101966	-	1	64.90	-9,13,137.29
16-03-2023 11:45:43	STOCK INSURANCE RENEWAL POLICY FROM CHOLA MS	AA169422	-	1	3,200.00	-9,16,337.29
17-03-2023 12:44:40	Charges for PORD Customer Payment:UBINH23076 621913	S2389776	-		28.91	-9,16,366.20
17-03-2023 12:44:40	RTGSO-ALIF SAFETY GLASS UBINH23076621913	S2389776	-	12219752	5,00,000.00	-14,16,366.20
17-03-2023 17:20:29	Expiry Date Review 2000000	S1181986	-		9,084.38	-14,25,450.58
18-03-2023 15:05:14	DOCUMENTATION CHARGES ON CC ENHANCEMENT	AA645562	-	1	2,950.00	-14,28,400.58
18-03-2023 15:05:14	CIBIL CHARGES ON CC ENHANCEMENT	AA645562	-	1	708.00	-14,29,108.58
20-03-2023 10:01:58	Charges for PORD Customer Payment:UBINJ23079	S87362607	-		29.21	-14,29,137.79
20-03-2023 10:01:58	NEFTO-NEELAM METALS 000844594910	S87362607	-	12219753	4,39,976.00	-18,69,113.79
24-03-2023 12:55:01	VETTING CHARGES ON CC ENHANCEMENT 10 LAC TO 20 LAC	AA469839	-	1	1,500.00	-18,70,613.79
28-03-2023 10:42:46	CC INSPECTION CHARGE Q4 JAN MAR23	AA8579	-	1	590.00	-18,71,203.79
28-03-2023 15:59:06	KASHISH ENTERPRISES	AA927640	-	12219754	1,00,000.00	-19,71,203.79
31-03-2023 05:54:24	672005010000111:Int. Coll:01-03-2023 to 31- 03-2023	S25198755	-		14,535.00	-19,85,738.79
01-04-2023 03:05:09	Loan Recovery For672006990000051	S57783068	-		5,599.12	-19,91,337.91