

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 16:22

Records from 1 to 115. 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 -01/04/2024 To 31/03/2025

| Date                   | Remarks   | Tran Id-1 | UTR Number | Instr. ID | Withdrawals | Deposits    | Balance       |
|------------------------|---|-----------|------------|-----------|-------------|-------------|---------------|
| 16-04-2024<br>14:02:51 | BY INST 153129 :<br>CTS MICR O/W CLG                        | S45025328 | -          |           |             | 2,00,000.00 | -16,65,803.65 |
| 22-04-2024<br>18:42:58 | Expiry Date Review<br>2000000                               | S12089663 | -          |           | 9,097.32    |             | -16,74,900.97 |
| 24-04-2024<br>11:14:02 | ePAY/To:e-DIRECT<br>TAX<br>COLLE/524061107/tds<br>rent marc | S82724136 | -          |           | 3,500.00    |             | -16,78,400.97 |
| 24-04-2024<br>11:16:22 | ePAY/To:e-DIRECT<br>TAX<br>COLLE/524061187/tds<br>194C Marc | S82820549 | -          |           | 7,395.00    |             | -16,85,795.97 |
| 30-04-2024<br>05:51:53 | 672005010000111:Int.<br>Coll:01-04-2024 to 30-<br>04-2024   | S34398297 | -          |           | 18,825.00   |             | -17,04,620.97 |
| 30-04-2024<br>21:15:23 | Loan Recovery<br>For672006990000051                         | S74890724 | -          |           | 5,599.12    |             | -17,10,220.09 |
| 30-04-2024<br>22:07:16 | MOBFT from:<br>KASHISH<br>ENTERPRISES/41212<br>2646029      | S77446484 | -          |           |             | 3,00,000.00 | -14,10,220.09 |
| 01-05-2024<br>13:44:36 | GORAKSH GULAB<br>BORHADE                                    | S99665154 | -          | 17345101  | 40,000.00   |             | -14,50,220.09 |
| 02-05-2024<br>20:35:22 | MOBFT from:<br>KASHISH<br>ENTERPRISES/41232<br>0689300      | S72684334 | -          |           |             | 3,00,000.00 | -11,50,220.09 |
| 07-05-2024<br>18:28:13 | ePAY/To:e-DIRECT<br>TAX<br>COLLE/524319208/TD<br>S Apr      | S4804643  | -          |           | 3,500.00    |             | -11,53,720.09 |
| 07-05-2024<br>18:30:18 | ePAY/To:e-DIRECT<br>TAX<br>COLLE/524319337/TD<br>S Apr      | S4926074  | -          |           | 1,405.00    |             | -11,55,125.09 |
| 08-05-2024<br>08:16:18 | BY INST 228177 :<br>CTS MICR O/W CLG                        | S24665375 | -          |           |             | 2,50,000.00 | -9,05,125.09  |
| 13-05-2024<br>12:59:38 | BY INST 2065 : CTS<br>MICR O/W CLG                          | S72674669 | -          |           |             | 89,412.00   | -8,15,713.09  |

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|------------------------|---|-----------|---|----------|-------------|-------------|---------------|
| 17-05-2024<br>15:57:45 | GST/24052700360663<br>/01/620029460/GST<br>PAYMENT        | S66761327 | - |          | 13,664.00   |             | -8,29,377.09  |
| 20-05-2024<br>16:30:15 | Charges for PORD<br>Customer<br>Payment:UBINJ24141        | S1668598  | - |          | 5.61        |             | -8,29,382.70  |
| 20-05-2024<br>16:30:15 | NEFTO-ALIF SAFETY<br>GLASS<br>001417575555                | S1668598  | - | 17345102 | 1,00,000.00 |             | -9,29,382.70  |
| 27-05-2024<br>13:36:16 | MAULI GLASS   | S1138504  | - | 17345105 | 75,000.00   |             | -10,04,382.70 |
| 27-05-2024<br>13:36:17 | AMBIKA GLASS<br>CENTER                                    | S1138504  | - | 17345103 | 50,000.00   |             | -10,54,382.70 |
| 28-05-2024<br>11:12:38 | TO KASHISH<br>ENTERPRISES                                 | A90329    | - | 17345106 | 8,00,000.00 |             | -18,54,382.70 |
| 28-05-2024<br>14:15:57 | AMBIKA GLASS<br>CENTER                                    | S48041541 | - | 17345104 | 50,000.00   |             | -19,04,382.70 |
| 31-05-2024<br>06:45:13 | 672005010000111:Int.<br>Coll:01-05-2024 to 31-<br>05-2024 | S61987899 | - |          | 10,560.00   |             | -19,14,942.70 |
| 31-05-2024<br>20:08:08 | Loan Recovery<br>For672006990000051                       | S97169697 | - |          | 4,481.80    |             | -19,19,424.50 |
| 02-06-2024<br>12:17:49 | penal charges running<br>accounts                         | S67517697 | - |          | 1,142.75    |             | -19,20,567.25 |
| 04-06-2024<br>21:37:23 | MOBFT from:<br>KASHISH<br>ENTERPRISES/41562<br>1023188    | S89932918 | - |          |             | 2,00,000.00 | -17,20,567.25 |
| 06-06-2024<br>13:44:29 | Charges for PORD<br>Customer<br>Payment:UBINJ24158        | S62165448 | - |          | 5.61        |             | -17,20,572.86 |
| 06-06-2024<br>13:44:29 | NEFTO-ALIF<br>SAFETY GLASS<br>001444834204                | S62165448 | - | 17345107 | 1,00,000.00 |             | -18,20,572.86 |
| 06-06-2024<br>15:12:05 | ePAY/To:e-DIRECT<br>TAX<br>COLLE/524775005/TD<br>S May    | S65781622 | - |          | 800.00      |             | -18,21,372.86 |
| 06-06-2024<br>17:29:37 | ePAY/To:e-DIRECT<br>TAX<br>COLLE/524781634/TD<br>S May    | S71535094 | - |          | 3,500.00    |             | -18,24,872.86 |
| 25-06-2024<br>13:17:05 | CHOUDHARY<br>ALUMINIUM AND G                              | S66463376 | - | 17345108 | 1,50,000.00 |             | -19,74,872.86 |
| 27-06-2024<br>07:17:08 | Sms Charges For<br>June Qtr ,2024                         | S58374748 | - |          | 7.38        |             | -19,74,880.24 |
| 29-06-2024<br>20:29:27 | IMPSAB/41812043953<br>7/Digio<br>Customer/9535536823      | S5435761  | - |          |             | 1.00        | -19,74,879.24 |
| 30-06-2024<br>08:04:07 | 672005010000111:Int.<br>Coll:01-06-2024 to 30-<br>06-2024 | S15520208 | - |          | 17,559.00   |             | -19,92,438.24 |
| 01-07-2024<br>13:25:42 | BY INST 614491 :<br>CTS MICR O/W CLG                      | S76064273 | - |          |             | 1,97,145.00 | -17,95,293.24 |
| 03-07-2024<br>13:12:45 | MOBFT from:<br>KASHISH<br>ENTERPRISES/41851<br>3430587    | S79593743 | - |          |             | 1,25,000.00 | -16,70,293.24 |
| 04-07-2024<br>21:44:29 | IMPSAB/41862130378<br>6/AC VERIFY KARZA<br>TEC/8828574650 | C5968150  | - |          |             | 1.00        | -16,70,292.24 |

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|------------------------|--|-----------|---|----------|-------------|--------------|---------------|
| 06-07-2024<br>13:11:43 | GANESH<br>PRAJAPATI  | S29478595 | - | 17345109 | 3,00,000.00 |              | -19,70,292.24 |
| 06-07-2024<br>15:54:34 | ePAY/To:e-DIRECT<br>TAX<br>COLLE/525322744/TD<br>S Payment   | S37154648 | - |          | 1,756.00    |              | -19,72,048.24 |
| 06-07-2024<br>15:57:11 | ePAY/To:e-DIRECT<br>TAX<br>COLLE/525322946/TD<br>S Payment   | S37294499 | - |          | 3,500.00    |              | -19,75,548.24 |
| 06-07-2024<br>15:58:47 | MOBFT from:<br>KASHISH<br>ENTERPRISES/41881<br>5399922       | S37327657 | - |          |             | 3,00,000.00  | -16,75,548.24 |
| 07-07-2024<br>14:00:39 | penal charges running<br>accounts                            | S80181080 | - |          | 1,672.21    |              | -16,77,220.45 |
| 07-07-2024<br>14:00:39 | penal charges running<br>accounts                            | S80181080 | - |          | 560.05      |              | -16,77,780.50 |
| 07-07-2024<br>14:08:12 | MOBFT from:<br>KASHISH<br>ENTERPRISES/41891<br>4233008       | S80606204 | - |          |             | 2,00,000.00  | -14,77,780.50 |
| 09-07-2024<br>16:20:14 | MOBFT from:<br>KASHISH<br>ENTERPRISES/41911<br>6001722       | S85291839 | - |          |             | 7,00,000.00  | -7,77,780.50  |
| 10-07-2024<br>16:23:12 | TO CHOLA MS<br>GENERAL<br>INSURANCE                          | A837571   | - | 1        | 7,015.00    |              | -7,84,795.50  |
| 11-07-2024<br>13:46:29 | INSPECTION CHRGS<br>FOR QTR JUNE2024                         | A421955   | - | 1        | 590.00      |              | -7,85,385.50  |
| 13-07-2024<br>18:17:51 | ePAY/To:e-DIRECT<br>TAX<br>COLLE/525454565/TD<br>S 2023-24   | S87948616 | - |          | 8,465.00    |              | -7,93,850.50  |
| 19-07-2024<br>19:36:35 | KASHISH<br>ENTERPRISES                                       | A639756   | - | 17345114 | 7,50,000.00 |              | -15,43,850.50 |
| 20-07-2024<br>18:00:27 | GST/24072700775819<br>/01/626517791/GST                      | S15253238 | - |          | 1,60,754.00 |              | -17,04,604.50 |
| 31-07-2024<br>06:52:35 | 672005010000111:Int.<br>Coll:01-07-2024 to 31-<br>07-2024    | S88801809 | - |          | 13,589.00   |              | -17,18,193.50 |
| 31-07-2024<br>06:52:35 | 672005010000111:Pe<br>nal Charge Coll:31-07-<br>2024 to 3    | S88801809 | - |          | 1,395.00    |              | -17,19,588.50 |
| 01-08-2024<br>12:41:08 | MOBFT from:<br>KASHISH<br>ENTERPRISES/42141<br>2501804       | S50994919 | - |          |             | 10,00,000.00 | -7,19,588.50  |
| 01-08-2024<br>13:14:46 | DEV METAL<br>INDUSTRIES                                      | S52706773 | - | 17345115 | 2,00,000.00 |              | -9,19,588.50  |
| 05-08-2024<br>13:46:57 | Charges for PORD<br>Customer<br>Payment:UBINH24218<br>744185 | S57626150 | - |          | 28.91       |              | -9,19,617.41  |
| 05-08-2024<br>13:46:57 | RTGSO-ALIF SAFETY<br>GLASS<br>UBINH24218744185               | S57626150 | - | 17345117 | 3,00,000.00 |              | -12,19,617.41 |
| 05-08-2024<br>13:49:11 | TO KASHISH ENT   | A1729068  | - | 17345116 | 2,00,000.00 |              | -14,19,617.41 |
| 06-08-2024<br>10:54:44 | ePAY/To:e-DIRECT<br>TAX<br>COLLE/525957675/TD<br>S           | S1134680  | - |          | 1,236.00    |              | -14,20,853.41 |

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|------------------------|--|-----------|---|----------|-------------|--------------|---------------|
| 06-08-2024<br>10:58:03 | ePAY/To:e-DIRECT<br>TAX<br>COLLE/525957768/TD<br>S         | S1300842  | - |          | 3,500.00    |              | -14,24,353.41 |
| 20-08-2024<br>13:05:13 | PAYAL STEEL  | S6215042  | - | 17345118 | 39,144.00   |              | -14,63,497.41 |
| 31-08-2024<br>05:57:33 | 672005010000111:Int.<br>Coll:01-08-2024 to 31-<br>08-2024  | S779623   | - |          | 13,423.00   |              | -14,76,920.41 |
| 31-08-2024<br>05:57:34 | 672005010000111:Pe<br>nal Charge Coll:31-08-<br>2024 to 3  | S779623   | - |          | 1,378.00    |              | -14,78,298.41 |
| 31-08-2024<br>13:28:34 | CHOUDHARY<br>ALUMINIUM AND G                               | S16899630 | - | 17345119 | 1,50,000.00 |              | -16,28,298.41 |
| 10-09-2024<br>13:09:53 | ePAY/To:e-DIRECT<br>TAX<br>COLLE/526549042/TD<br>S         | S23793527 | - |          | 4,455.00    |              | -16,32,753.41 |
| 10-09-2024<br>13:11:30 | ePAY/To:e-DIRECT<br>TAX<br>COLLE/526549118/TD<br>S         | S23875574 | - |          | 3,605.00    |              | -16,36,358.41 |
| 20-09-2024<br>12:10:31 | GST/24092700505897<br>/01/633064094/GST<br>August 2024     | S15239654 | - |          | 33,053.00   |              | -16,69,411.41 |
| 21-09-2024<br>10:21:11 | KASHISH<br>ENTERPRISES                                     | A16738    | - | 17345120 | 3,00,000.00 |              | -19,69,411.41 |
| 24-09-2024<br>09:42:41 | Sms Charges For Sept<br>Qtr ,2024                          | S37628030 | - |          | 7.97        |              | -19,69,419.38 |
| 30-09-2024<br>06:49:53 | 672005010000111:Int.<br>Coll:01-09-2024 to 30-<br>09-2024  | S25518990 | - |          | 16,552.00   |              | -19,85,971.38 |
| 30-09-2024<br>06:49:53 | 672005010000111:P<br>Charge:30-09-2024 to<br>30-09-2024    | S25518990 | - |          | 1,694.00    |              | -19,87,665.38 |
| 07-10-2024<br>11:48:00 | NESL FEE/NESL<br>CHARGES FOR<br>JUNE 24<br>672005010000111 | S22697821 | - |          | 162.25      |              | -19,87,827.63 |
| 07-10-2024<br>15:43:49 | NESL FEE/NESL<br>CHARGES FOR<br>JUNE 24<br>672005010000111 | S22593827 | - |          | 162.25      |              | -19,87,989.88 |
| 07-10-2024<br>15:51:08 | ePAY/To:e-DIRECT<br>TAX<br>COLLE/527026818/TD<br>S         | S35878308 | - |          | 550.00      |              | -19,88,539.88 |
| 07-10-2024<br>15:55:03 | ePAY/To:e-DIRECT<br>TAX<br>COLLE/527027118/TD<br>S         | S36094570 | - |          | 3,500.00    |              | -19,92,039.88 |
| 10-10-2024<br>20:44:32 | MOBFT from:<br>KASHISH<br>ENTERPRISES/42842<br>0491584     | S27547167 | - |          |             | 50,000.00    | -19,42,039.88 |
| 16-10-2024<br>18:25:31 | INSPECTION CHRGS<br>QTR SEP2024                            | S18894878 | - |          | 590.00      |              | -19,42,629.88 |
| 24-10-2024<br>19:51:04 | NESL CHARGES<br>FOR JUNE 24 DUPLI                          | S45994000 | - |          |             | 162.25       | -19,42,467.63 |
| 25-10-2024<br>12:08:40 | RAVIMA<br>DEVELOPERS                                       | A177997   | - |          |             | 67,141.00    | -18,75,326.63 |
| 31-10-2024<br>00:13:36 | MOBFT from:<br>KASHISH<br>ENTERPRISES/43050<br>0776394     | S84300652 | - |          |             | 10,00,000.00 | -8,75,326.63  |

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|------------------------|---|-----------|---|----------|-------------|-------------|---------------|
| 31-10-2024<br>06:10:54 | 672005010000111:Int.<br>Coll:01-10-2024 to 31-<br>10-2024 | S86340750 | - |          | 18,642.00   |             | -8,93,968.63  |
| 31-10-2024<br>06:10:54 | 672005010000111:P<br>Charge:31-10-2024 to<br>31-10-2024   | S86340750 | - |          | 1,913.00    |             | -8,95,881.63  |
| 06-11-2024<br>16:53:10 | ePAY/To:e-DIRECT<br>TAX<br>COLLE/527537969/TD<br>S        | S32005429 | - |          | 3,500.00    |             | -8,99,381.63  |
| 06-11-2024<br>16:57:01 | ePAY/To:e-DIRECT<br>TAX<br>COLLE/527538157/TD<br>S        | S32226647 | - |          | 2,066.00    |             | -9,01,447.63  |
| 06-11-2024<br>16:59:06 | MOBFT from:<br>KASHISH<br>ENTERPRISES/43111<br>6134976    | S32361752 | - |          |             | 1,00,000.00 | -8,01,447.63  |
| 07-11-2024<br>12:35:45 | ePAY/To:e-DIRECT<br>TAX<br>COLLE/527555371/TD<br>S        | S73255889 | - |          | 4,050.00    |             | -8,05,497.63  |
| 18-11-2024<br>13:28:13 | GOVARDHAN<br>EKNATH SURYAWAN                              | S50420350 | - | 17345122 | 1,00,000.00 |             | -9,05,497.63  |
| 19-11-2024<br>13:09:09 | GANESH<br>PRAJAPATI                                       | S610516   | - | 17345121 | 1,50,000.00 |             | -10,55,497.63 |
| 21-11-2024<br>13:22:27 | GST/24112700635677<br>/01/639341533/GST                   | S4244875  | - |          | 3,01,790.00 |             | -13,57,287.63 |
| 27-11-2024<br>13:17:37 | CHOUDHARY<br>ALUMINIUM AND G                              | S3794765  | - | 17345123 | 2,00,000.00 |             | -15,57,287.63 |
| 30-11-2024<br>06:17:39 | 672005010000111:Int.<br>Coll:01-11-2024 to 30-<br>11-2024 | S40976862 | - |          | 9,935.00    |             | -15,67,222.63 |
| 30-11-2024<br>06:17:40 | 672005010000111:P<br>Charge:30-11-2024 to<br>30-11-2024   | S40976862 | - |          | 1,020.00    |             | -15,68,242.63 |
| 02-12-2024<br>10:39:47 | KASHISH<br>ENTERPRISES                                    | A89619    | - | 17345124 | 4,00,000.00 |             | -19,68,242.63 |
| 09-12-2024<br>16:07:51 | ePAY/To:e-DIRECT<br>TAX<br>COLLE/528076557/TD<br>S        | S66511436 | - |          | 3,605.00    |             | -19,71,847.63 |
| 09-12-2024<br>16:10:16 | ePAY/To:e-DIRECT<br>TAX<br>COLLE/528076625/TD<br>S        | S66637850 | - |          | 2,678.00    |             | -19,74,525.63 |
| 29-12-2024<br>07:10:51 | Sms Charges For Dec<br>Qtr ,2024                          | S35344599 | - |          | 6.20        |             | -19,74,531.83 |
| 31-12-2024<br>06:59:42 | 672005010000111:Int.<br>Coll:01-12-2024 to 31-<br>12-2024 | S50045654 | - |          | 19,144.00   |             | -19,93,675.83 |
| 31-12-2024<br>06:59:43 | 672005010000111:P<br>Charge:31-12-2024 to<br>31-12-2024   | S50045654 | - |          | 1,965.00    |             | -19,95,640.83 |
| 07-01-2025<br>21:22:23 | MOBFT from:<br>KASHISH<br>ENTERPRISES/50072<br>1765308    | S88535619 | - |          |             | 25,000.00   | -19,70,640.83 |
| 31-01-2025<br>05:35:25 | 672005010000111:Int.<br>Coll:01-01-2025 to 31-<br>01-2025 | S33911158 | - |          | 19,295.00   |             | -19,89,935.83 |
| 31-01-2025<br>05:35:25 | 672005010000111:P<br>Charge:31-01-2025 to<br>31-01-2025   | S33911158 | - |          | 1,980.00    |             | -19,91,915.83 |



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|------------------------|---|-----------|---|----------|-----------|-------------|---------------|
| 03-02-2025<br>20:57:18 | MOBFT from:<br>KASHISH<br>ENTERPRISES/50342<br>0087907    | S54488019 | - |          |           | 30,000.00   | -19,61,915.83 |
| 06-02-2025<br>00:12:08 | MOBFT from:<br>KASHISH<br>ENTERPRISES/50370<br>0716149    | S77122277 | - |          |           | 50,000.00   | -19,11,915.83 |
| 06-02-2025<br>12:12:14 | ePAY/To:e-DIRECT<br>TAX<br>COLLE/529109799/TD<br>S        | S96042776 | - |          | 3,500.00  |             | -19,15,415.83 |
| 06-02-2025<br>12:15:43 | ePAY/To:e-DIRECT<br>TAX<br>COLLE/529109966/TD<br>S        | S96244587 | - |          | 7,001.00  |             | -19,22,416.83 |
| 11-02-2025<br>18:26:59 | BY INST 281632 :<br>CTS MICR O/W CLG                      | S4212989  | - |          |           | 30,420.00   | -18,91,996.83 |
| 28-02-2025<br>06:40:24 | 672005010000111:Int.<br>Coll:01-02-2025 to 28-<br>02-2025 | S22829415 | - |          | 16,635.00 |             | -19,08,631.83 |
| 28-02-2025<br>06:40:24 | 672005010000111:P<br>Charge:28-02-2025 to<br>28-02-2025   | S22829415 | - |          | 1,629.00  |             | -19,10,260.83 |
| 06-03-2025<br>17:18:34 | INSPECTION CHRGS<br>QTR DEC24                             | S5518153  | - |          | 590.00    |             | -19,10,850.83 |
| 06-03-2025<br>20:09:50 | MOBFT from:<br>KASHISH<br>ENTERPRISES/50652<br>0751507    | S30793513 | - |          |           | 1,00,000.00 | -18,10,850.83 |
| 07-03-2025<br>14:56:52 | INSPECTION CHRGS<br>QTR MAR25                             | S59778355 | - |          | 590.00    |             | -18,11,440.83 |
| 18-03-2025<br>17:48:41 | STOCK INSURANCE   | A954256   | - | 1        | 4,283.00  |             | -18,15,723.83 |
| 23-03-2025<br>06:02:18 | Sms Charges For Mar<br>Qtr ,2025                          | S3063845  | - |          | 2.07      |             | -18,15,725.90 |
| 23-03-2025<br>15:05:38 | IMPSAB/50821564076<br>4/PENNY<br>VERIFY/90000000000       | S37611012 | - |          |           | 1.00        | -18,15,724.90 |
| 24-03-2025<br>16:33:43 | MOHAMMAD UMAR   | A792931   | - | 17345125 | 20,000.00 |             | -18,35,724.90 |
| 27-03-2025<br>15:11:48 | ePAY/To:Maharashtra<br>Virtua/529989848/PTR<br>C 2024-25  | T70699739 | - |          | 10,000.00 |             | -18,45,724.90 |
| 31-03-2025<br>08:33:22 | 672005010000111:Int.<br>Coll:01-03-2025 to 31-<br>03-2025 | V86720976 | - |          | 17,544.00 |             | -18,63,268.90 |
| 31-03-2025<br>08:33:22 | 672005010000111:P<br>Charge:31-03-2025 to<br>31-03-2025   | V86720976 | - |          | 1,560.00  |             | -18,64,828.90 |