

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 : 01/08/2025 17:38

Records from 1 to 25. 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 -31/03/2025 To 31/07/2025

| Date | Remarks | Tran Id-1 | UTR Number | Instr. ID | Withdrawals | Deposits | Balance |
|------------------------|--|-----------|------------|-----------|-------------|-------------|---------------|
| 31-03-2025 08:33:22 | 672005010000111:Int. Coll:01-03-2025 to 31-03-2025 | V86720976 | - | | 17,544.00 | | -18,63,268.90 |
| 31-03-2025 08:33:22 | 672005010000111:P Charge:31-03-2025 to 31-03-2025 | V86720976 | - | | 1,560.00 | | -18,64,828.90 |
| 02-04-2025 12:23:22 | MOBFT from: KASHISH ENTERPRISES/50921 2730386 | X11768842 | - | | | 1,00,000.00 | -17,64,828.90 |
| 23-04-2025 15:58:19 | GST/25042701020196 /01/655473524/GST Payment March | V43949083 | - | | 1,10,321.00 | | -18,75,149.90 |
| 28-04-2025 12:13:56 | ePAY/To:e-DIRECT TAX COLLE/530521369/TD S | Y12276684 | - | | 6,038.00 | | -18,81,187.90 |
| 30-04-2025 05:53:37 | 672005010000111:Int. Coll:01-04-2025 to 30-04-2025 | S11579360 | - | | 16,380.00 | | -18,97,567.90 |
| 30-04-2025 05:53:37 | 672005010000111:P Charge:30-04-2025 to 30-04-2025 | S11579360 | - | | 1,938.00 | | -18,99,505.90 |
| 06-05-2025 13:20:27 | Charges for PORD Customer Payment:UBINJ25126 | V96258445 | - | | 5.61 | | -18,99,511.51 |
| 06-05-2025 13:20:27 | NEFTO-STEVEN GORELAL 002045639890 | V96258445 | - | 17345126 | 75,000.00 | | -19,74,511.51 |
| 24-05-2025 00:13:13 | MOBFT from: KASHISH ENTERPRISES/51440 0093036 | S30985704 | - | | | 50,000.00 | -19,24,511.51 |
| 31-05-2025 05:26:10 | 672005010000111:Int. Coll:01-05-2025 to 31-05-2025 | W46391976 | - | | 18,214.00 | | -19,42,725.51 |
| 31-05-2025 05:26:11 | 672005010000111:P Charge:31-05-2025 to 31-05-2025 | W46391976 | - | | 3,312.00 | | -19,46,037.51 |
| 02-06-2025 00:17:19 | MOBFT from: KASHISH ENTERPRISES/51530 0031353 | X60370290 | - | | | 50,000.00 | -18,96,037.51 |

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|------------------------|--|-----------|---|----------|-----------|-------------|---------------|
| 19-06-2025 12:51:29 | DECOR PVC WORLD | U6899509 | - | 17345127 | 51,920.00 | | -19,47,957.51 |
| 28-06-2025 06:43:11 | Sms Charges For June Qtr ,2025 | S14031389 | - | | 2.95 | | -19,47,960.46 |
| 30-06-2025 06:01:20 | 672005010000111:Int. Coll:01-06-2025 to 30- 06-2025 | T54720026 | - | | 16,818.00 | | -19,64,778.46 |
| 30-06-2025 06:01:20 | 672005010000111:Pnl Chrg:01-06-2025 to 30-06-2025 | T54720026 | - | | 3,154.00 | | -19,67,932.46 |
| 03-07-2025 22:24:44 | MOBFT from: KASHISH ENTERPRISES/51842 2254910 | W529112 | - | | | 1,00,000.00 | -18,67,932.46 |
| 07-07-2025 18:01:02 | ePAY/To:e-DIRECT TAX COLLE/531637180/IT R RAHUL GIL | Y26030255 | - | | 30,990.00 | | -18,98,922.46 |
| 07-07-2025 18:06:10 | ePAY/To:e-DIRECT TAX COLLE/531637661/TD S Q1 2025-2 | Y26401551 | - | | 4,440.00 | | -19,03,362.46 |
| 10-07-2025 12:52:58 | STOCK INSURANCE | A314438 | - | 1 | 6,915.00 | | -19,10,277.46 |
| 10-07-2025 17:32:24 | IMPSAB/51914007367 9/INSTANTPAY/99999 99999 | T13805282 | - | | | 1.00 | -19,10,276.46 |
| 18-07-2025 13:05:08 | GST/25072700503656 /01/664164278/GST Payment | X83955684 | - | | 9,674.00 | | -19,19,950.46 |
| 31-07-2025 05:19:14 | 672005010000111:Int. Coll:01-07-2025 to 31- 07-2025 | Y19633247 | - | | 17,053.00 | | -19,37,003.46 |
| 31-07-2025 05:19:15 | 672005010000111:Pnl Chrg:01-07-2025 to 31-07-2025 | Y19633247 | - | | 3,248.00 | | -19,40,251.46 |