

Cash Transactions 2016

INCOME TAX DEPARTMENT

Information from Bank/Institution

1.	Bank/Institution	MUMBAI DISTRICT CENTRAL CO OP BANK LTD
2.	Account Number	301106000012
3.	Transaction	Cash Deposit
4.	Amount	215150
5.	Response	The account relates to this PAN

Explanation of Transaction(Cash Deposit)

A	Account Details	
A.1	Bank/Institution	MUMBAI DISTRICT CENTRAL CO OP BANK LTD
A.2	Branch/IFS Code	MANKHURD
A.3	Account Number	301106000012
A.4	Cash Deposit in the account between 9th Nov 2016 and 30th Dec 2016 (as reported)	215150
A.5	Cash Deposit in the account between 9th Nov 2016 and 30th Dec 2016 (as confirmed by depositor)	146000
	Remarks	Difference between amount reported and amount confirmed, Rs. 69,150/- were CLT (Current Legal Tender) deposits.
B	Source of Cash Deposit	
B.1	Cash out of earlier income or savings	
	Remarks	
B.2	Cash out of receipts exempt from tax	
	Remarks	
B.3	Cash withdrawn out of bank account	0
B.4	Cash received from identifiable persons (With PAN)	146000

	Sl.No	PAN of Person	Name of Person	Nature of transaction	Account Received	Remarks
	1	BHXPG5469G	RAVISHANKAR H G UPTA	Other Cash Receipt	43500	
	2	AIPY8625P	PRITI SACHIN YE LAVE	Other Cash Receipt	32000	
	3	AEVPD6554P	PRATAP CHANDRA DHALL	Other Cash Receipt	44000	
	4	AGCPY4086G	KAMLAVATI DAYAR AM YADAV	Other Cash Receipt	16000	
	5	CTOPM0830M	BALKRUSHNA SHAN KAR MORE	Other Cash Receipt	3500	

	6	CJEPK2076B	RAJISHREE SANJA Y KALE	Other Cash Receipt	1000	
	7	ASAPK9466A	AMJAD SHER KHAN	Loan repayment in Cash	6000	
B.5	Cash received from identifiable persons (Without PAN)			0		
B.6	Cash received from un-identifiable persons			0		
B.7	Cash Disclosed/To be disclosed under PMGKY					
	Remarks					
B.8	Balance (A.5 - B.1 - B.2 - B.3 - B.4 - B.5 - B.6 - B.7)			0		

