

Cash Transactions 2016

INCOME TAX DEPARTMENT

Information from Bank/Institution

1.	Bank/Institution	MUMBAI DISTRICT CENTRAL CO OP BANK LTD
2.	Account Number	541806000001
3.	Transaction	Cash Deposit
4.	Amount	1784500
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	CHEMBUR COLONY BRANCH
A.3	Account Number	541806000001
A.4	Cash Deposit in the account between 9th Nov 2016 and 30th Dec 2016 (as reported)	1784500
A.5	Cash Deposit in the account between 9th Nov 2016 and 30th Dec 2016 (as confirmed by depositor)	1554500
	Remarks	Remaining amount Rs. 2,30,000 /- were CLT 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B.3	Cash withdrawn out of bank account	0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)	1554500

	Sl.No	PAN of Person	Name of Person	Nature of transaction	Amount Received	Remarks
	1	AJFPP0090F	VIKAS RAMSHANKAR PATEL	Loan repayment in Cash	4000	
	2	DIUPS3228H	RAJENDRA VASANT SURVE	Loan repayment in Cash	220000	
	3	CUTPM9267Q	MAYURI C MHATRE	Other Cash Receipt	49000	
	4	ARQPC0479E	SAGAR ANANADACHAVAN	Other Cash Receipt	49000	
	5	ELZPK2554K	KANCHAN UDHAV KHARAT	Other Cash Receipt	40000	
	6	EIDPK4727H	AARTI SANDIP KADAM	Other Cash Receipt	22000	

7	AYAPJ4347B	NAMRATA GANGARA M JADHAV	Other Cash Receipt	40000	
8	ACYPL6249G	SACHIN BHAGVAN LONDHE	Other Cash Receipt	49000	
9	BKCPK3303H	SUREKHA TUKARAM KHOSW	Other Cash Receipt	40000	
10	AHCPG1268M	MUKESH VASANT G HUMRE	Other Cash Receipt	49000	
11	AMWPD9095N	SULOCHANA RAGHU DOLAS	Other Cash Receipt	40000	
12	AAEPC4817H	SURESH POKHARDA S.CHODA	Other Cash Receipt	11000	
13	CDHPS8159J	SANTOSH RAMDAS SHIKHARE	Other Cash Receipt	49000	
14	AMZPD2601B	NILAM ASHOK DOI PFODE	Other Cash Receipt	49000	
15	AFNPB3858D	VAISHALI JITEND RA BEDMUTHA	Other Cash Receipt	24000	
16	ADHPM5213D	VARSHA AJIT MAL I	Other Cash Receipt	49000	
17	AAYPU3273H	ASHOK KARBHARI UDMALE	Other Cash Receipt	49000	
18	EGQPS1544M	RANJANA PANDURA NG SHIKHARE	Other Cash Receipt	49000	
19	DLAPS5111J	AJINKYA PRASHAN T SATHE	Other Cash Receipt	49000	
20	ANEPG1914C	RESHAMA SACHIN LONDHE	Other Cash Receipt	49000	
21	AJHPL9606K	ANISHA VALIRIYA N LOBO	Other Cash Receipt	49000	
22	BQFPM6071F	DIVESH ANIL MHA TRE	Other Cash Receipt	49000	
23	GUKPS8527Q	REKHA NARAYAN S HINDE	Other Cash Receipt	100000	
24	CJGPM7006K	TANVI AJIT MALI	Other Cash Receipt	49000	
25	AFYPL5924P	VARSHA BHAGVAN LONDHE	Other Cash Receipt	40000	
26	DPPPK8795K	BHASKAR KHARE	Loan repayment in Cash	4000	

	27	ALKPB3600Q	JAGANNATH GANGA RAM BHOSALE	Loan repayment in Cash	13000	
	28	AHXPJ1854D	PRAKASH BHAGVAN JADHAV	Loan repayment in Cash	100000	
	29	ABIPW2641Q	RAHUL RAMESH WA GHMARE	Other Cash Receipt	5500	
	30	AIQPT2460D	ASHOK KUMAR TIW ARI	Loan repayment in Cash	12500	
	31	ANEPG1914C	RESHAMA SACHIN LONDHE	Other Cash Receipt	53500	
	32	CUTPM9267Q	MAYURI C MHATRE	Other Cash Receipt	3000	
	33	DVKPK2898N	ANITA SHASHIKAN T KADAM	Other Cash Receipt	3000	
	34	AHCPG1268M	MUKESH VASANT G HUMRE	Other Cash Receipt	5000	
	35	AAHPM0122C	MOHINDERSING HA RMASING MACHRA	Other Cash Receipt	40000	
	36	CXLPS9917G	RAMKALI SONAVAN E	Other Cash Receipt	24000	
	37	CACPP4502J	JAYPRAKASH TRIB HUVANI PANDE	Loan repayment in Cash	5000	
	38	AGWPV8414B	RUPA VIJAY VED	Loan repayment in Cash	13000	
	39	AMAPA2759E	APUNI ADIMA PAD U	Loan repayment in Cash	3000	
	40	BSGPS7298D	SURENDRA SHUKLA	Loan repayment in Cash	3000	
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	