

# BOI ★ HOME LOAN APPLICATION



TO,  
The Branch Manager/Sr. Manager/Chief Manager  
Bank of India  
Branch: \_\_\_\_\_

AFFIX PHOTO OF  
APPLICANT  
&  
SIGNATURE ON IT

AFFIX PHOTO OF  
CO-APPLICANT  
&  
SIGNATURE ON IT

Dear Sir/Madam,

Sub: Request for Loan of Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_)  
for Purchase Construction Repairs/Renovation Alteration/Extension Takeover of Home  
Loan with repayment period of \_\_\_\_\_ years.

I/We hereby apply for housing loan as above. I/We enclose Cash/Cheque No..... Dated .....  
for Rs..... towards processing fees which I/We am/are aware is non refundable.  
My/Our personal particulars are given below:-

PERSONAL INFORMATION		APPLICANT	CO-APPLICANT
1	FULL NAME (Capital Letter Only)	First Name: Snehal	Suray
		Middle Name: Sitaram	Sitaram
		Last Name: Shidam	Shidam
2	Father's/Husband's Name	Sitaram Sakham	Sitaram Sakham
3	Date of Birth	19/6/1996	29/03/2001
4	Age	28 Years	23 Years
5	Sex	<input type="radio"/> Male <input checked="" type="radio"/> Female	<input checked="" type="radio"/> Male <input type="radio"/> Female
6	Marital status	<input type="radio"/> Married <input checked="" type="radio"/> Unmarried	<input type="radio"/> Married <input checked="" type="radio"/> Unmarried
7	Qualification	<input type="radio"/> PG <input checked="" type="radio"/> Graduation <input type="radio"/> UG	<input type="radio"/> PG <input type="radio"/> Graduation <input checked="" type="radio"/> UG
8	No. of Dependents	4	4
9	No. of Children	0	0
10	Residential status	<input checked="" type="radio"/> Resident <input type="radio"/> NRI	<input checked="" type="radio"/> Resident <input type="radio"/> NRI
11	Category	<input type="radio"/> SC/ST <input checked="" type="radio"/> Others	<input type="radio"/> SC/ST <input checked="" type="radio"/> Others
12	Beneficiary	<input checked="" type="radio"/> Women Beneficiary <input type="radio"/> Minority community	<input type="radio"/> Women Beneficiary <input type="radio"/> Minority community
13	Residential Address (Present)	90, Shree Ram Nagar Western Express Highway Marble Line Vileparle East	90, Shree Ram Nagar Western Express Highway Marble Line Vileparle East 400099
14	Residential Address (Permanent)	As above	As above
15	Mobile No.	9833529266	9022981413
16	PAN CARD No.	JGZPS69H8K	LAPP89019G
17	AADHAAR CARD NO.	871095669551	803968123232
18	E-mail Id	shidam.snehal@gmail.com	

## BOI ★ HOME LOAN APPLICATION



EMPLOYMENT/BUSINESS INFORMATION		APPLICANT	CO-APPLICANT
OCCUPATION		<input type="radio"/> Employed <input type="radio"/> Self Employed	<input type="radio"/> Employed <input type="radio"/> Self Employed
1	Employer /Company Name		
2	Office Address		
3	Office Tel Phone No.		
4	Email /Fax No.		
5	Nature of Business		
6	Designation		
7	Date of Joining		
8	Contact Person & Address		
9	PAN No.		
10	Income Details	Monthly Gross Income	₹.
		Deduction/Outgoings	₹.
		Monthly Net Income	₹.
		Other Income	₹.

## FINANCIAL STATEMENT

APPLICANT		CO-APPLICANT			
A]	ASSETS	AMOUNT	A]	ASSETS	AMOUNT
1	Balance in SB Account		1	Balance in SB Account	
2	Term Deposits with Bank		2	Term Deposits with Bank	
3	LIC Policies		3	LIC Policies	
4	NSC/PPF /IVP		4	NSC/PPF /IVP	
5	Shares/Debentures/Bonds		5	Shares/Debentures/Bonds	
6	Gold/Jewellery/Silver		6	Gold/Jewellery/Silver	
7	Flat/Land/House		7	Flat/Land/House	
8	Vehicle		8	Vehicle	
9	Other Assets if any (Details)		9	Other Assets if any (Details)	
TOTAL (A)			TOTAL (A)		
B]	LIABILITIES	AMOUNT	B]	LIABILITIES	AMOUNT
1	Loan from Bank/Fl		1	Loan from Bank/Fl	
2	Loan from Employer		2	Loan from Employer	
3	Loan from Others		3	Loan from Others	
TOTAL (B)			TOTAL (B)		
NET WORTH (A-B)			NET WORTH (A-B)		



**PROPERTY DETAILS**

1	Address of Property to be financed: .....
2	Is property : <input checked="" type="radio"/> New <input type="radio"/> Old (If Old, How it is/age of property _____ Yrs)
3	Name & Address of Seller/Builder: ..... <i>E. S. Vaya Feet Group</i> .....
	Phone No: ..... E-mail: .....
4	Relation, if any between Buyer & Seller: .....
5	Whether Income Tax clearance has been obtained: <input type="radio"/> YES <input type="radio"/> NO <input type="radio"/> NA
6	Area of Property: (a) Area of Plot/Land: _____ (b) Built up Area: _____
7	Tenure of Land: <input type="radio"/> Freehold <input type="radio"/> Leasehold   Period of unexpired lease: _____
8	Is the property: <input type="radio"/> Proposed <input type="radio"/> Ready <input type="radio"/> Construction
9	In case under construction, likely date of completion/Possession : _____
10	Whether the Flat is situated in Co-operative Housing Society: <input type="radio"/> YES <input type="radio"/> NO If Yes, Name of Society: ..... Registration No: .....
11	Whether share certificate has been issued by the Society: <input type="radio"/> YES <input type="radio"/> NO

**LOAN DETAILS**

PURPOSE OF LOAN # <input type="radio"/> Construction <input type="radio"/> Purchase <input type="radio"/> Extension <input type="radio"/> Repairs <input type="radio"/> Renovation			
Amount (Rs. in thousands)			
Estimated Requirement of Funds	Value	Sources of Fund	Value
1 Cost of Land/Flat/Home		1 Loan from Bank of India	
2 Cost of Construction/Repairs/Extension/Addition/Alteration		2 Bank Savings	
3 Stamp Duty		3 Sale of Investments/NSC/IVP/Flat/House etc.	
4 Registration Charges		4 Loan from Provident Fund	
5 Expenses for Furnishing the House/Flat		5 Other Sources (Details)	
6 Other Costs/ Expenses (Details)			
<b>TOTAL REQUIREMENTS (A)</b>		<b>TOTAL AVAILABLE (B)</b>	

Note: (A) & (B) should tally

**DETAILS OF SECURITY (ies) / COLLATERAL (S)**

PARTICULAR	OWNER/ IN THE NAME OF	VALUE RS.
Mortgage of House/Flat/Plot		
Term Deposits with Bank		
Insurance Policy		
NSC/IVPs		
Other Securities (Details)		

Branch  
(BORROWER'S / GUARANTOR'S PROFILE)

The Branch Manager,  
Bank of India,  
..... Branch.

I hereby declare that the information provided below by me is true and correct and I undertake that if at any point of time hereinafter it transpires that any information provided / to be provided by me is found to be incorrect / false, the Bank shall be at liberty to recall the advance(s) forthwith, irrespective of the contracted terms of the loan. I would repay forthwith, the entire loan outstanding then together with interest/penal/additional interest and other charges. I undertake to provide any further information as Bank may ask from me, from time to time. I also undertake to execute necessary documents for guaranteeing the loan. I further declare that no insolvency proceedings have been initiated against me or pending in any court.

1. Name : (Shri/Smt/Kum)

SHIDAM (Surname) SNEHAL (First Name) SITARAM (Middle Name)

2. Resident Status : Resident / Non- Resident Indian Foreign Resident

3. Father's / Husband's Name :

SITARAM SAMHARAM

4. Present Address :

90 SHREE RAM NAGAR WE  
STERN EXPRESS HIGHWAY  
MARBLE LINE

City VILEPARLE PIN 400099

Tel.No. \_\_\_\_\_

Mobile 9833529206

Premises : Owned/Rented/Inherited

Duration of Stay : \_\_\_\_\_

5. Permanent Address :

\_\_\_\_\_

\_\_\_\_\_ Same

\_\_\_\_\_

City \_\_\_\_\_ PIN \_\_\_\_\_

Tel.No. \_\_\_\_\_

e-mail : shidamsnehal@gmail.com

Premises : Owned/Rented/Inherited

Duration of Stay : \_\_\_\_\_

6. Age & Date of Birth : 28 years 19/6/1966 7. Nationality : Indian / \_\_\_\_\_

8. Sex : Male Female

9. Educational Qualification : \_\_\_\_\_

10. Occupation : Service/Business/Retired (Last employment with: \_\_\_\_\_)

A. If in Service : Name of Employer : \_\_\_\_\_

Address/Tel No. : \_\_\_\_\_

Service since : \_\_\_\_\_ Post held : \_\_\_\_\_ Dt. of retirement : \_\_\_\_\_

B. If in Business : Name of Firm/Company: Self Employee

Address/Tel No. : \_\_\_\_\_

Line of activity /Experience : \_\_\_\_\_

Established since : \_\_\_\_\_ Position : \_\_\_\_\_

11. Annual Income: Rs \_\_\_\_\_ (Enclose copy of Salary slip/I.T.Return & PAN Card)

12. PAN No.: \_\_\_\_\_ IT Ward \_\_\_\_\_

13. Identification: (enclose copy)

	Driving Licence	Identity Card	Passport	Credit Card	Ration Card
No.					
Valid upto					
Dt. & Place of issue					

14. Bank A/c:

(Amt. in Thousands)

Bank	Branch	S/B / C/D A/c No.	Present Balance	Last 6 months avg.bal.



CBD-23  
Rev-2006

**Bank of India**  
Branch  
**(BORROWER'S / GUARANTOR'S PROFILE)**

ATTN: BRANCH  
PASSPORT  
SIZE PHOTO

The Branch Manager,  
Bank of India,  
..... Branch.

I hereby declare that the information provided below by me is true and correct and I undertake that if at any point of time hereinafter it transpires that any information provided / to be provided by me is found to be incorrect / false, the Bank shall be at liberty to recall the advance(s) forthwith, irrespective of the contracted terms of the loan. I would repay forthwith, the entire loan outstanding then together with interest/penal/additional interest and other charges. I undertake to provide any further information as Bank may ask from me, from time to time. I also undertake to execute necessary documents for guaranteeing the loan. I further declare that no insolvency proceedings have been initiated against me or pending in any court.

1. Name : (Shri/Smt/Kum

S H I D A M      S U R A J      B I T A R A M  
(Surname)      (First Name)      (Middle Name)

2. Resident Status :      Resident / Non- Resident Indian      Foreign Resident

3. Father's / Husband's Name :

S I T A R A M      S A K H A R A M

4. Present Address :

90 SHREE RAM NAGAR WE  
STERN EXPRESS HIGHWAY  
MARBLE LINE  
City VILEPARLE PIN 400099  
Tel.No.      Mobile 9022981413  
Premises : Owned/Rented/Inherited  
Duration of Stay :

5. Permanent Address :

City      PIN      Tel.No.      e-mail :  
Premises : Owned/Rented/Inherited  
Duration of Stay :

6. Age & Date of Birth : 23 years 29/03/2001      7. Nationality : Indian/

8. Sex :      Male      Female      9. Educational Qualification :

10. Occupation : Service/Business/Retired(Last employment with: \_\_\_\_\_)

A. If in Service : Name of Employer : Employee  
Address/Tel No. :  
Service since :      Post held :      Dt. of retirement :

B. If in Business : Name of Firm/Company: \_\_\_\_\_  
Address/Tel No. :  
Line of activity /Experience :  
Established since :      Position :

11. Annual Income: Rs \_\_\_\_\_ (Enclose copy of Salary slip/I.T.Return & PAN Card)

12. PAN No.:      IT Ward

13. Identification: (enclose copy)

	Driving Licence	Identity Card	Passport	Credit Card	Ration Card
No.					
Valid upto					
Dt. & Place of issue					

14. Bank A/c: (Amt. in Thousands)

Bank	Branch	S/B / C/D A/c No.	Present Balance	Last 6 months avg bal.



आयकर विभाग  
INCOME TAX DEPARTMENT

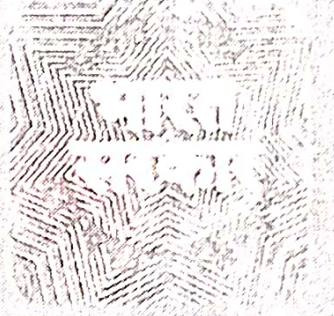


भारत सरकार  
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड  
Permanent Account Number Card

JGZPS6948K



नाम / Name  
SNEHAL SITARAM SHIDAM

पिता का नाम / Father's Name  
SITARAM SAKHARAM SHIDAM

जन्म की तारीख / Date of Birth  
19/06/1996

हस्ताक्षर / Signature



23112017





भारत सरकार  
GOVERNMENT OF INDIA



स्नेहल सिताराम शिदम  
Snehal Sitaram Shidam  
जन्म तारीख/DOB: 19/06/1996  
महिला/ FEMALE  
Mobile No: 9833529266

**8710 9566 9551**  
VID : 9118 5641 0687 8713

Issue Date: 08/06/2021

माझे आधार, माझी ओळख

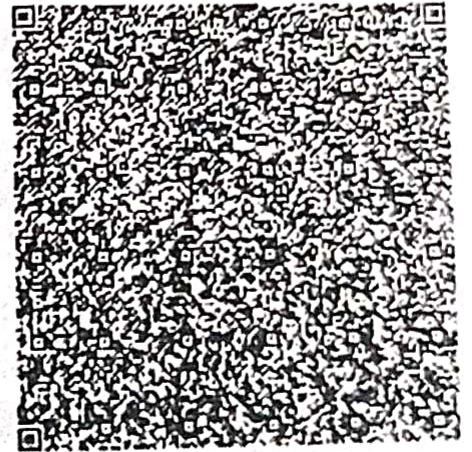


भारतीय विशिष्ट पहचान प्राधिकरण  
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पत्ता:  
D/O सिताराम शिदम, ९०, श्री राम नगर, वेस्टर्न एक्सप्रेस  
हायवे,, मार्बल लाईन, विलेपार्ले पूर्व., सहार, मुंबई,  
महाराष्ट्र - 400099

**Address :**

D/O Sitaram Shidam, 90, Shree Ram Nagar,  
Western Express Highway,, Marble Line,  
Vileparle East., Sahar, Mumbai,  
Maharashtra - 400099



**8710 9566 9551**  
VID : 9118 5641 0687 8713



1947



help@uidai.gov.in



www.uidai.gov.in



P.O. Box No. 1947,  
Bengaluru-560 001



**STATION: SAKINAKAR SHAWA**

Address: 101, MIDLAND ROAD, 3RD FLOOR, 101 MIDLAND ROAD, COIN  
 MIDLAND ROAD, COIN, MIDLAND ROAD, COIN  
 MIDLAND ROAD, COIN, MIDLAND ROAD, COIN  
 MIDLAND ROAD, COIN, MIDLAND ROAD, COIN

**Bill Date:** 28-08-2024  
**Bill Period:** 17-07-2024 - 17-08-2024  
**Bill Cycle:** 17-08-2024  
**Bill Type:** Regular

<b>METER STATUS:</b> REG	<b>CYCLE NUMBER:</b> 21	<b>TYPE OF SUPPLY:</b> SINGLE PHASE
<b>CONNECTION DATE:</b> 17-08-2017	<b>WATTAGE LOAD (KW):</b> 2.37	<b>BILL NUMBER:</b> 1014459821668
<b>BILLING STARTS:</b> Regular	<b>PRESENT READING DATE:</b> 17-08-2024	<b>PREVIOUS READING DATE:</b> 16-07-2024



**Bill No.:** 10100000167  
**Amount:** ₹2600.00  
**Due Date:** 17-09-2024

**Bill Month:** August 2024  
**Bill Period:** 17-07-2024 - 17-08-2024

<b>Units Consumed:</b> 274	<b>Current Month Bill:</b> ₹2303.67	<b>Previous Outstanding:</b> ₹4.70
<b>Previous Units:</b> 208		

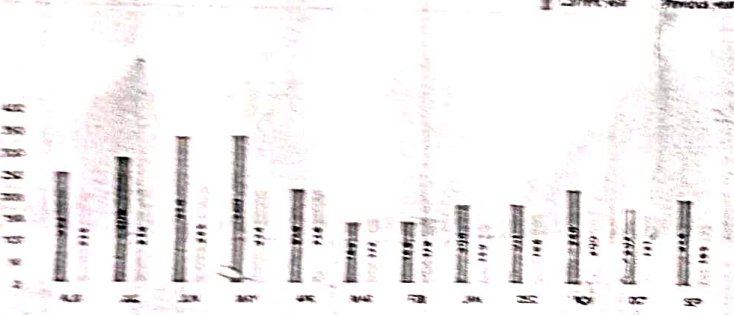
- Round-off payable by account: 01-08-2024 Amt: ₹772.21 Discount: ₹23.35
- Round-off payable after due date: 10-09-2024 Amt: ₹202.02 DPC: ₹33.29

Scan QR code to pay your bill via (Use any UPI app)

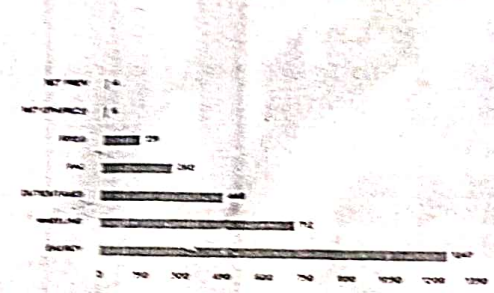
**Nearest Collection Centre (Cash/Cheque):**  
 Adani Electricity, 101, Midland Road, Sakinakar, Mumbai-400029

*(Signature)*

**CONSUMPTION TRENDS**



**MAJOR BILL COMPONENTS (Rounded off) (₹)**



**METER DETAILS**

Meter Number	Present Reading	Previous Reading	Multiplying Factor	Consumption Units (kWh)
2521794354	70378.20	12124.20	1	274

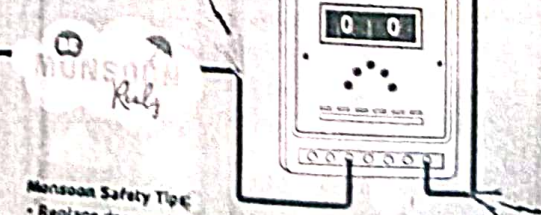
**Total Consumption:** 274

**HELP CENTER**

- 15122 Toll Free No. (24x7) | [www.adanielectricity.com](http://www.adanielectricity.com)
  - [helpdesk.mumbai@adani.com](mailto:helpdesk.mumbai@adani.com)
  - Adani Electricity, Cradle Point, Opp. Bandra Stn, Next to Sakinakar Bazar, Behind Lijac Papad Shop, Bandra (West), Mumbai-400050
  - WhatsApp Us on: 9594519122
- For power interruption complaints or restoration status:  
 1. Missed Call on 9594519122 from your Registered Mobile No.  
 2. SMS POWER (#2DIGIT ACCOUNT NO) to 9594519122 from your registered mobile no.
- For internal complaint redressal system (CRS), visit our website [www.adanielectricity.com](http://www.adanielectricity.com)

Join us on:

**Beware**  
of broken wires in monsoon.



- Monsoon Safety Tip:**
- Replace damaged electrical components like switches, plug-sockets
  - Don't touch electrical wires or switches with wet hands

1001011014-3041004VR54 D1465A1465B3751VR54

This bill is printed on recycled paper. This bill is printed on recycled paper. This bill is printed on recycled paper. This bill is printed on recycled paper. This bill is printed on recycled paper.



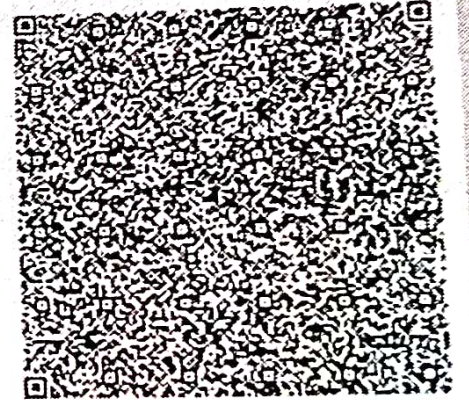
आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड  
Permanent Account Number Card  
LRPPS9019C



नाम/ Name  
SURAJ SITARAM SHIDAM

पिता का नाम/ Father's Name  
SITARAM SAKHARAM SHIDAM

29042019

जन्म की तारीख/  
Date of Birth  
29/03/2001

सुरज  
हस्ताक्षर/ Signature





भारत सरकार  
Government of India

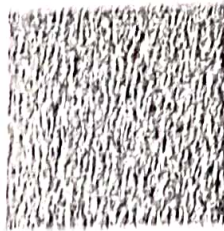
भारतीय विशिष्ट ओळख प्राधिकरण  
Unique Identification Authority of India

नोंदणी क्रमांक / Enrollment No.: 2821/27136/06858

श्री  
श्री. विजय शिंदे  
विजय शिंदे शिंदे  
B/C Shinde Shinde,  
00, Shree Hanu Nagar, Western Express Highway,  
Maddur Road, Vileparle East,  
VIC Bhub,  
District Mumbai,  
State Maharashtra,  
PIN Code 400009,  
Maha 98087467



M-7000-2015-11



आपला आधार क्रमांक / Your Aadhaar No. :

**8039 6812 3232**

माझे आधार, माझी ओळख



भारत सरकार  
Government of India



ISSUE DATE: 14/11/2014



श्री. विजय शिंदे  
विजय शिंदे शिंदे  
जन्म तारीख / DOB: 29/03/2001  
पुरुष / Male

**8039 6812 3232**

माझे आधार, माझी ओळख



Acknowledgement Number:473208040210624

Date of filing : 21-Jun-2024

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

Assessment  
Year  
2024-25

[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	JGZP56948K		
Name	SNEHAL SITARAM SHIDAM		
Address	90, SHREE RAM NAGAR,, WESTERN EXPRESS HIGHWAY ROAD, VILE PARLE EAST, Sahar P & T Colony S.O, Mumbal , MUMBAI , 19-Maharashtra, 91- INDIA, 400099		
Status	Individual	Form Number	ITR-4
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	473208040210624

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	6,51,120
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	1,18,000
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,18,000
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 21-Jun-2024 21:40:47 from IP address 103.127.23.50  
and verified by SNEHAL SITARAM SHIDAM having PAN JGZP56948K on 21-Jun-  
2024 using paper ITR-Verification Form /Electronic Verification Code TWCZ2LJDI generated through  
Aadhaar OTP mode

System Generated  
Barcode/QR Code



JGZP56948K04473208040210624618cccfdbb5bb4d008fd251299e07146138cdd50

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

## A.Y. 2024-2025

Name : Sushil Sitaram Sridhar

Previous Year : 2023-2024

Father's Name : Sitaram Sridhar

PAN : JGZPS 6948 K

Address : 9/

Shree Pann Hagar

Date of Birth : 19-Jun-1996

Western Express Highway Road

Status : Individual

Vile Park, Mumbai - 400 073, Mumbai - 400 073

Resident

Tax u/s 115BAC

### Statement of Income

	Rs.	Rs.	Rs.
<b>■ Profits and gains of Business or Profession</b>			
Profession u/s 44AD - Presumptive profits	1	6,49,450	
<i>Income chargeable under the head "Business and Profession"</i>			6,49,450
<b>■ Income from other sources</b>			
Interest income	2		1,670
<b>Total Income</b>			6,51,120
Tax on total income			20,112
Rebate u/s 87A			20,112
Tax after rebate			0
TDS/TCS	3		1,18,000
<b>■ Refund Due</b>			1,18,000

#### Schedule 1

##### Receipts Mode

No. pays modes (within due date): Professional Fees received

Gross Receipts	%	Profits
11,80,000	55.04	6,49,450

#### Schedule 2

##### Interest income (other than NSC/KVP interest)

Name of the Bank

Grant Interest

Interest on Income Tax refund

Interest
1,670

#### Schedule 3

TDS as per Form 16A

##### Deduction TDS

TDS TDS claimed Gross receipt deducted in current year offered

TDS deducted in current year	TDS claimed	Gross receipt offered
1,000	1,000	10,000
1,17,000	1,17,000	11,70,000
1,18,000	1,18,000	11,80,000



Date : 27-Jul-2024

Place : Mumbai

**[ Snehal Shidam ]**

MRS. SNEHAL SITARAM SHIDAM  
BALANCE SHEET  
AS AT 31ST MARCH 24

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
CAPITAL ACCOUNT	17,61,312.00	INVESTMENTS :	
		Gold Jewellery	2,12,500.00
Sundry Creditors	12,450.00	Sundry Debtors	1,07,220.00
		LOANS & ADVANCES	
		Loans to Relatives	5,17,645.00
		CURRENT ASSETS :	
		Cash & Bank Balance	2,12,437.00
		Income Tax Refund	1,12,500.00
TOTAL :	<u>17,73,772.00</u>	TOTAL :	<u>17,73,772.00</u>

MRS. SNEHAL SITARAM SHIDAM  
CAPITAL ACCOUNT  
FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
To Withdrawals	1,75,110.00	By Balance B/fd	13,94,601.00
To L.I.P. paid	27,599.00	By Int on Income Tax Refund	1,670.00
To Mediclaim Paid	21,700.00	By Net profit transferred from Profit & Loss A/c.	6,49,450.00
To Balance c/fd.	17,61,312.00		
TOTAL :	<u>20,45,721.00</u>	TOTAL :	<u>20,45,721.00</u>



MRS. SNEHAL SITARAM SHIDAM  
PROFIT & LOSS ACCOUNT  
FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
To Professional Fees Paid	4,44,556.00	By Professional Fees Received	11,80,000.00
To Staff Welfare	9,340.00		
To Electricity charges	7,698.00		
To Travelling Expense	62,450.00		
To Telephone charges	6,246.00		
To Bank charges	260.00		
To Net Profit transferred to Capital Account	6,49,450.00		
<b>TOTAL</b>	<u><u>11,80,000.00</u></u>		<u><u>11,80,000.00</u></u>

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b> [Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)	Assessment Year 2023-24
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------

PAN	JGZPS6948K		
Name	SNEHAL SITARAM SHIDAM		
Address	90, SHREE RAM NAGAR,, WESTERN EXPRESS HIGHWAY ROAD, VILE PARLE EAST, Sahar P & T Colony S.O, SAHARGAON B.O. , MUMBAI , 19-Maharashtra, 91- INDIA, 400099		
Status	Individual	Form Number	ITR-4
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	419450970110723

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	5,26,330
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	18,477
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	18,477
	Taxes Paid	8	1,02,050
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 83,570
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 11-Jul-2023 12:25:16 from IP address 36.255.233.136  
and verified by SNEHAL SITARAM SHIDAM having PAN JGZPS6948K on 11-Jul-  
2023 using paper ITR-Verification Form /Electronic Verification Code 7UJECCPA7I generated through  
Aadhaar OTP mode

System Generated

Barcode/QR Code



JGZPS6948K044194509701107232a791722757b129ec80b948067e2fb164dc05c3e

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."



## A.Y. 2023-2024

Name : Snehal Sitaram Shidam

Previous Year : 2022-2023

Father's Name : Sitaram Shidam

PAN : JGZPS 6948 K

Address : 90

Shree Ram Nagar

Date of Birth : 19-Jun-1996

Western Express Highway Road

Status : Individual

Vile Parle, Mumbai - 400 099, Mumbai - 400 099

Resident

### Statement of Income

	Rs.	Rs.	Rs.
<b>Profits and gains of Business or Profession</b>			
Profession: u/s 44ADA - Presumptive profits	1	6,12,300	
<i>Income chargeable under the head "Business and Profession"</i>			6,12,300
<b>Income from other sources</b>			
Interest on Income Tax refund			1,830
<b>Gross Total Income</b>			6,13,930
<i>Deductions under Chapter VI-A</i>			
<i>Investment u/s 80C, CCC, CCD</i>			
Life insurance premium		87,599	
<i>Deduction subject to ceiling u/s 80CCE</i>			87,599
<b>Total Income</b>			5,26,331
Total income rounded off u/s 288A			5,26,330
Tax on total income			17,766
Add: Cess			711
Tax with cess			18,477
TDS / TCS	2		1,02,050
<b>Refund Due</b>			83,570

#### Schedule 1

##### Presumptive profits u/s 44ADA

Income From Professional Fees

Receipts	%	Profits
10,20,500	60	6,12,300

#### Schedule 2

TDS as per Form 16A

##### Deductor, TAN

CREATIVE VIIBE PRODUCTIONS LLP, TAN- MUMC27252B  
 VAJRA PRODUCTION LLP, TAN- MUMV24367A  
 ZEE ENTERTAINMENT ENTERPRISES LIMITED, TAN-  
 MUMZ00074E  
 Total

TDS deducted	TDS claimed in current year	Gross receipt offered
3,000	3,000	30,000
3,300	3,300	33,000
95,750	95,750	9,57,500
1,02,050	1,02,050	10,20,500

MRS. SNEHAL SITARAM SHIDAM  
BALANCE SHEET  
AS AT 31ST MARCH 23

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
CAPITAL ACCOUNT	13,94,601.00	INVESTMENTS :	
		Gold Jewellery	7,12,500.00
		LOANS & ADVANCES	
		Lons to Relatives	1,50,000.00
		CURRENT ASSETS :	
		Cash & Bank Balance	3,37,833.00
		Income Tax Refund	83,570.00
		Sundry Debtors	1,10,698.00
<b>TOTAL :</b>	<u><u>13,94,601.00</u></u>	<b>TOTAL :</b>	<u><u>13,94,601.00</u></u>

MRS. SNEHAL SITARAM SHIDAM  
CAPITAL ACCOUNT  
FOR THE YEAR ENDED ON 31ST MARCH 2023

PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
To Withdrawals	1,58,790.00	By Balance B/fd	10,45,540.00
To L.I.P. paid	87,599.00	By Int on Income Tax Refund	1,630.00
To Income Tax Paid	18,480.00	By Net profit transferred from Profit & Loss A/c.	6,12,300.00
To Balance c/fd.	13,94,601.00		
<b>TOTAL :</b>	<u><u>16,59,470.00</u></u>	<b>TOTAL :</b>	<u><u>16,59,470.00</u></u>



MRS. SNEHAL SITARAM SHIDAM  
 PROFIT & LOSS ACCOUNT  
 FOR THE YEAR ENDED ON 31ST MARCH 2023

PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
To Professional Fees Paid	3,25,640.00	By Professional Fees Received	10,20,500.00
To Staff Welfare	8,970.00		
To Electricity charges	7,546.00		
To Travelling Expense	59,460.00		
To Telephone charges	6,354.00		
To Bank charges	230.00		
To Net Profit transferred to Capital Account	6,12,300.00		
<b>TOTAL</b>	<u><u>10,20,500.00</u></u>		<u><u>10,20,500.00</u></u>

1  
1  
1  
1  
1  
1  
1  
1  
1  
1

21-Jul  
16th Yr  
1-23



Acknowledgement Number: 913876900210722

Date of filing: 21-Jul-2022

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

Assessment Year

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

2022-23

PAN JGZPS6948K

Name SNEHAL SITARAM SHIDAM

Address 90, SHREE RAM NAGAR, , WESTERN EXPRESS HIGHWAY ROAD, VILE PARLE EAST , Sahar P & T Colony S.O , Mumbai , MUMBAI , 19-Maharashtra , 91-INDIA , 400099

Status Individual

Form Number

ITR-4

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number 913876900210722

Taxable Income and Tax details			
Current Year business loss, if any		1	0
Total Income			5,71,690
Book Profit under MAT, where applicable		2	0
Adjusted Total Income under AMT, where applicable		3	0
Net tax payable		4	27,912
Interest and Fee Payable		5	0
Total tax, interest and Fee payable		6	27,912
Taxes Paid		7	1,09,450
(+) Tax Payable / (-) Refundable (6-7)		8	(-) 81,540
Accreted Income & Tax Details			
Accreted Income as per section 115TD		9	0
Additional Tax payable u/s 115TD		10	0
Interest payable u/s 115TE		11	0
Additional Tax and interest payable		12	0
Tax and interest paid		13	0
(+) Tax Payable / (-) Refundable (12-13)		14	0

Income Tax Return submitted electronically on 21-Jul-2022 20:50:29 from IP address 103.79.255.123 and verified by SNEHAL SITARAM SHIDAM having PAN JGZPS6948K on 27-Jul-2022 using Electronic Verification Code XUDTIWVKTI generated through Aadhaar OTP mode.

System Generated

Barcode/QR code



JGZPS6948K049138769002107228438fb21f826df011df68e39a543a84c6c6863dc



केनरा बैंक

Canara Bank



भारत सरकार का उपक्रम

A Government of India Undertaking



सिंडिकेट Syndicate

Statement for A/c XXXXXXXX0538 for the period 26-Jun-2024 to 25-Sep-2024

Customer Id	XXXXXXX59	Branch Code	15023
Name	SNEHAL SITARAM SHIDA	Branch Name	VILE PARLE EAST II
Phone	+919833529266	IFSC Code	CNRB0015023
Address	D O SITARAM SHIDAM 90 SHREE RAM NAGAR WESTERN EXPR HIGHWAY Mumbai MAHARASHTRA	Address	JAL PALACE, SHARDANANDA ROAD, VILE PARLE(EAST),BOMBAY, MUMBAI MAHARASHTRA

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		0.00
06-08-2024	UPI/CR/458562681631/SNEHAL SI/KARB/**NEHAL@OKICICI/UP I//ICI6129463B2DA04379ADAA6 2B7202657DA/06/08/2024 16:49:21	5,000.00		5,000.00
	Chq: 458562681631			
11-08-2024	NEFT CR-SBIN324224066771- SBIN0000TBU-ITDTAX REFUND 2024-25 JGZPS6948K-- /ATTN//INB	1,20,360.00		1,25,360.00
	Chq: 0			
19-08-2024	BY CLG:MUM CLG SEC-ICICI BANK LTD., THIRD BELL ENTERTAINMENT	27,000.00		1,52,360.00
	Chq: 000000003500			
21-08-2024	UPI/CR/460033878837/SNEHAL SI/KARB/**NEHAL@OKICICI/UP I//ICI52042C0565894B3A8CB6C 202084F1666/21/08/2024 19:18:47	35,000.00		1,87,360.00
	Chq: 460033878837			
24-09-2024	CASH DEPOSIT1 VLEPL(E),MUM	4,50,000.00		6,37,360.00
	Chq:			



**Karnataka Bank**  
Your Family Bank. Across India.

Statement for A/c 5272500100208801 Between 01-04-2023 and 31-03-2024

Customer ID 527112786  
Name SNEHAL SITARAM SHIDAM  
Address 90, SHRI RAM NAGAR, WESTERN EXPRESS  
MUMBAI  
MAHARASHTRA  
INDIA  
400099  
Phone 919833529266  
Email Id  
VPA Shidam@kbl

Branch Code 086  
Branch Name MUMBAI - BANDRA (WEST)  
Address PLOT NO.321-322 ST.ANTHONYS INSTITUTE  
ANNEX BUILDING,33RD ROAD, BANDRA(W),  
Phone Number  
IFSC Code KARB0000086

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
				Opening Balance	
				2,37,573.93	2,37,573.93
01-04-2023	UPI.309188208283.dream11@yespay(Dream11):Paying I		55.00		2,37,518.93
01-04-2023	UPI.345763414756.sagarpednekar450@okaxis(SAGAR MA		3,800.00		2,33,718.93
01-04-2023	UPI.345757623843.dream11@kblbank(DREAM11):Paying		74.00		2,33,644.93
01-04-2023	UPI.309178726556.9279043112@okbizaxis(Azhar Frank		6.00		2,33,638.93
03-04-2023	UPI.345992872317.rq056562553@ybl(HEALTH AND FAMILY		974.00		2,32,664.93
03-04-2023	UPI.309320644849.uberrides@hdfcbank(UBER INDIA SY		355.31		2,32,309.62
05-04-2023	POS-FRESHVILLE MUMBAI /19:00/30572225		6,852.00		2,25,457.62
06-04-2023	UPI.346278379526.meesho.payu@icici(Fashnear Techn		112.00		2,25,345.62
07-04-2023	UPI.309705903797.siddheshmankar@oksbil(Mr. SIDDH		150.00		2,25,195.62
10-04-2023	UPI.310020023996.uberrides@hdfcbank(UBER INDIA SY		339.11		2,24,856.51
10-04-2023	UPI.310009787050.sureshkatale1965@oksbil(SURESH PA		25,000.00		1,99,856.51
11-04-2023	UPI.345752602476.zubaernizam@okicici(zubaernizam		190.00		1,99,666.51
11-04-2023	UPI.310115910991.uberrides@hdfcbank(UBER INDIA SY		371.52		1,99,294.99
12-04-2023	EY CLG/049072/MAHESH MANJREKAR MOVIES/			20,000.00	2,19,294.99
12-04-2023	UPI.310232551558.sachin1413@okicici(sachin1413s		450.00		2,18,844.99
13-04-2023	UPI.310309674558.r093630821@ybl(SHEKAR SHIVRAM SH		390.00		2,18,454.99
13-04-2023	UPI.310326273990.gpay-11204872054@okbizaxis(Navni		3,000.00		2,15,454.99
13-04-2023	UPI.310308778741.aajjad793@okhdfcbank(AJAD):UPI-K		300.00		2,15,154.99
13-04-2023	UPI.310350872523.uberrides@hdfcbank(UBER INDIA SY		351.46		2,14,803.53
13-04-2023	UPI.310341587327.shubhamshinde615-1@okicici(shubh		3,000.00		2,11,803.53
13-04-2023	UPI.346901482445.r733284113@ybl(MOHANLALSONATHU);		380.00		2,11,423.53
13-04-2023	UPI.310360279772.yadvnrutuja07@okhdfcbank(RUTUJA			100.00	2,11,523.53
14-04-2023	UPI.347014914893.vijaysingh24009@okaxis(VIJAY S		816.00		2,10,707.53
15-04-2023	UPI.347157221918.meesho.payu@icici(Fashnear Techn		114.00		2,10,593.53
15-04-2023	UPI.310562533313.paytmqr281005050101153ju90cv08p@		96.00		2,10,497.53
15-04-2023	UPI.347159131551.dream11upi@kotak(SPORTA TECHNOLO		100.00		2,10,397.53
15-04-2023	UPI.347123743999.9930494844@okbizaxis(My Vish Foo		230.00		2,10,167.53
17-04-2023	UPI.347337794638.zornato1.gpay@axisbank(Zornato Lim		253.65		2,09,913.88
18-04-2023	UPI.310845806292.uberrides@hdfcbank(UBER INDIA SY		364.12		2,09,549.76
18-04-2023	UPI.310938425517.sandeepshidam8@okicici(SANDEEP S			20,000.00	2,29,549.76



BRIHANMUMBAI MAHANAGARPALIKA  
Payslip for April 2024

Emp CD.	04613404	Name	SHIDAM SURAJ SITARAM	Days	30.00
Position	30191260	Desgn	सि.सि.सि.	Level	00
Post Exp		NCPF/DCI	0 3	Location	PA14
PAN	LRPPS9019C	Adhar		Dept	PA144240310000
BankName	MUNICIPAL CO-OP BANK			Acc No.	301000016308909

Earns	Current	Arrears	Dedts	Current	Arrears	Form-16 Summary
-------	---------	---------	-------	---------	---------	-----------------

Pay	18,500.00		COINSC	0.25		1. Investment
D.A.	9,250.00		Prof.T	200.00		
T.A.	1,000.00		DCP	2,775.00		Sec80D 39,128.
HRA	4,995.00		LTC	5,828.00		
COINSB	0.41		UDT		1.66	

2.IT Details

Total	33,744.59	0.00	Total	8,803.25	1.66
-------	-----------	------	-------	----------	------

Total Payments	33,744.59	Total Deductions	8,804.91
----------------	-----------	------------------	----------

CLAIM	0.00	Net Pay	24,941.00
-------	------	---------	-----------

CLAIM FROM PREVIOUS MONTH	0.00	Loan :	0.00
---------------------------	------	--------	------

Loans Availed

Loans Balance

MCGM 4% DCPS contribution added to taxable Income	1,110.00
---------------------------------------------------	----------

System gen payslip, no sign req, sal as per input fed by dept, subject to Audit Verif

BRIHANMUMBAI MAHANAGARPALIKA  
Payslip for May 2024

Emp CD.	04613404	Name	SHIDAM SURAJ SITARAM	Days	31.00
Position	30191260	Design	सुरजसिंह	Level	00
Post Exp		NCPF/DCl	0 1	Location	PA14
PAN	LRPPS9019C	Adhar		Dept	PA144240310000
BankName	MUNICIPAL CO-OP BANK			Acc No.	301000016308909

Earns	Current	Arrears	Dedts	Current	Arrears	Form-16 Summary
Pay	18,500.00		COINSC	0.25		1. Investment
D.A.	9,250.00		Prof.T	200.00		
T.A.	1,000.00		DCP	2,775.00		Sec80D 44,956.0
HRA	4,995.00		LIC	5,828.00		
COINSB	0.25					

2.IT Details

Total	33,745.25	0.00	Total	8,803.25	0.00
-------	-----------	------	-------	----------	------

Total Payments	33,745.25	Total Deductions	8,803.25
----------------	-----------	------------------	----------

CLAIM	0.00	Net Pay	24,942.00
-------	------	---------	-----------

CLAIM FROM PREVIOUS MONTH	0.00	Loan :	0.00
---------------------------	------	--------	------

Loans Availed

Loans Balance

MCGM 41 DCPS contribution added to taxable Income	1,110.00
---------------------------------------------------	----------

System gen payslip, no sign req, sal as per input fed by dept&subject to Audit Veri



BRIHANMUMBAI MAHANAGARPALIKA  
Payslip for June 2024

Emp CD.	04613404	Name	SHIDAM SURAJ SITARAM	Days	30.00
Position	30191260	Design	श्रीमंत	Level	00
Post Exp		NCPF/DCI	0 %	Location	PA14
PAN	LRPPS9019C	Adhar		Dept	PA144240310000
BankName	MUNICIPAL CO-OP BANK			Acc No.	301000016308909

Earns	Current	Arrears	Dedts	Current	Arrears	Form-16 Summary
Pay	18,500.00		COINSC	0.15		1. Investment
D.A.	9,250.00		Prof.T	200.00		
T.A.	1,000.00		DCP	2,775.00		
HRA	4,995.00		LIC	5,828.00		
COINSB	0.25		UDT		4.60	
-----						
2.IT Details						

Total	33,745.25	0.00	Total	8,802.85	4.60
Total Payments	33,745.25	Total Deductions	8,807.45		
CLAIM		0.00	Net Pay	24,937.00	
CLAIM FROM PREVIOUS MONTH		0.00	Loan :	0.00	
Loans Availed		Loans Balance			

MCGM 4% DCPS contribution added to taxable Income | 1,110.00

System gen payslip, no sign req, sal as per input fed by dept & subject to Audit Verf

BRIHANMUMBAI MAHANAGARPALIKA  
Payslip for July 2024

Emp CD.	04613404	Name	SHIDAM SURAJ SITARAM	Days	31.00
Position	30191260	Design	सहायक	Level	00
Post Exp		NCPF/DCI	0 1	Location	PA14
PAN	LRPPS9019C	Adhar		Dept	PA144240310000
BankName	MUNICIPAL CO-OP BANK			Acc No.	301000016302909

Earns	Current	Arrears	Dedts	Current	Arrears	Form-16 Summary
Pay	19,100.00		COINSC	0.47		1. Investment
D.A.	9,550.00		Prof.T	200.00		
T.A.	1,000.00		DCP	2,865.00		
HRA	5,157.00		LIC	5,828.00		
COINSB	0.15		UDI		5.68	
-----						
2.IT Details						
-----						

Total	34,806.85	0.00	Total	8,892.53	5.68	
Total Payments	34,806.85		Total Deductions	8,892.21		
CLAIM				0.00	Net Pay	25,908.00
CLAIM FROM PREVIOUS MONTH				0.00	Loan :	0.00
Loans Availed			Loans Balance			

MCGM 4% DCPS contribution added to taxable Income | 1,146.00

System gen payslip, no sign req, sal as per input fed by dept subject to Audit Verif



BRIHANMUMBAI MAHANAGARPALIKA  
Payslip for August 2024

Emp CD.	04613404	Name	SHIDAM SURAJ SITARAM	Days	31.00
Position	30191260	Desgn	शहरीय	Level	00
Post Exp		NCPF/DCI	0 1	Location	PA14
PAN	LRPPS9019C	Adhar		Dept	PA144240310000
BankName	MUNICIPAL CO-OP BANK			Acc No.	301000016308909

Earns	Current	Arrears	Dedts	Current	Arrears	Form-16 Summary
Pay	19,100.00		COINSC	0.47		1. Investment
D.A.	9,550.00		Prof.T	200.00		
T.A.	1,000.00		DCP	2,865.00		
HRA	5,157.00		LIC	5,828.00		
COINSB	0.47		MCB	1,020.00		
-----						
2.IT Details						
-----						

Total	34,806.53	0.00	Total	9,912.53	0.00	
Total Payments	34,806.53		Total Deductions	9,912.53		
CLAIM			0.00	Net Pay	24,894.00	
CLAIM FROM PREVIOUS MONTH			0.00	Loan :	0.00	
Loans Availed				Loans Balance		

MCGM 4% DCPS contribution added to taxable Income | 1,146.00

System gen payslip, no sign req, sal as per input fed by dept & subject to Audit Verf

BRIHANMUMBAI MAHANAGARPALIKA  
Payslip for September 2024

Emp CD.	04613404	Name	SHIDAM SURAJ SITARAM	Days	30.00
Position	30191260	Desgn	शहरपालिका	Level	00
Post Exp		NCPF/DC1	0 %	Location	PA14
PAN	LRPPS9019C	Adhar		Dept	PA144240310000
BankName	MUNICIPAL CO-OP BANK			Acc No.	301000016308909

Earns	Current	Arrears	Dedts	Current	Arrears	Form-16 Summary
-------	---------	---------	-------	---------	---------	-----------------

Pay	19,100.00		COINSC	0.47		1. Investment
D.A.	9,550.00		Prof.T	200.00		
T.A.	1,000.00		DCP	2,865.00		
HRA	5,157.00		LIC	5,828.00		
COINSB	0.47		MCB	1,020.00		

2.IT Details

Total	34,806.53	0.00	Total	9,912.53	0.00
-------	-----------	------	-------	----------	------

Total Payments	34,806.53	Total Deductions	9,912.53
----------------	-----------	------------------	----------

CLAIM	0.00	Net Pay	24,894.00
-------	------	---------	-----------

CLAIM FROM PREVIOUS MONTH	0.00	Loan :	0.00
---------------------------	------	--------	------

Loans Availed

Loans Balance

MCGM 4% DCPS contribution added to taxable Income	1,146.00
---------------------------------------------------	----------

System gen payslip, no sign req, sal as per input fed by dept subject to Audit Verf



**TDS**

Centralized Processing Cell

**TRACES**

TDS Reconciliation Analysis and Correction Enabling System

Government of India  
Income Tax Department**FORM NO. 16**

[See rule 31(1)(a)]

**PART A**

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/Interest Income of specified senior citizen under section 194P

Certificate No. AKBDJHA		Last updated on 27-Jun-2024	
Name and address of the Employer/Specified Bank		Name and address of the Employee/Specified senior citizen	
BRIHANMUMBAI MUNICIPAL CORPORATION (BMC) 1ST FLOOR, MCGM OLD BLDG, MAHAPALIKA MARG, OPP CSMT STATION, MUMBAI - 400001 Maharashtra +(91)22-22620251 AO.PENIB@MCGM.GOV.IN		SURAJ SITARAM SHIDAM 90, SHREE RAM NAGAR, WESTERN EXPRESS HIGHWAY, VILE PARLE EAST, MUMBAI - 400099 Maharashtra	
PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. provided by the Employer (If available)
AAALM0042L	MUMM01325C	LRPPS9019C	
CIT (TDS)		Assessment Year	Period with the Employer
The Commissioner of Income Tax (TDS) Room No. 900A, 9th Floor, K.G. Mittal Ayurvedic Hospital Building, Charni Road, Mumbai - 400002		2024-25	From 01-Apr-2023 To 31-Mar-2024

**Summary of amount paid/credited and tax deducted at source thereon in respect of the employee**

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QVKQBJNC	107441.00	0.00	0.00
Q2	QVNDJPHA	107808.00	0.00	0.00
Q3	QVPFKCED	128487.00	0.00	0.00
Q4	QVSCWKJA	105692.00	0.00	0.00
<b>Total (Rs.)</b>		<b>449428.00</b>	<b>0.00</b>	<b>0.00</b>

**I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT**

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
<b>Total (Rs.)</b>					

**II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN**

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	0.00	-	04-05-2023	-	F
2	0.00	-	06-06-2023	-	F
3	0.00	-	05-07-2023	-	F
4	0.00	-	27-07-2023	-	F

Sl. No.	Tax Deposited In respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
5	0.00	-	27-07-2023	-	F
6	0.00	-	27-07-2023	-	F
7	0.00	-	05-12-2023	-	F
8	0.00	-	05-12-2023	-	F
9	0.00	-	03-01-2024	-	F
10	0.00	-	03-01-2024	-	F
11	0.00	-	19-01-2024	-	F
12	0.00	-	19-01-2024	-	F
13	0.00	-	19-01-2024	-	F
<b>Total (Rs.)</b>	<b>0.00</b>				

## Verification

I, **ASHOK DADASAHEB RUPWATE**, son / daughter of **DADASAHEB SADASHIV RUPWATE** working in the capacity of **CA TREASURY** (designation) do hereby certify that a sum of Rs. **0.00** [Rs. **Zero Only** (in words)] has been deducted and a sum of Rs. **0.00** [Rs. **Zero Only**] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	29-Jun-2024	
Designation: CA TREASURY		Full Name: ASHOK DADASAHEB RUPWATE

## Notes:

- Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
- If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.
- To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

## Legend used in Form 16

## \* Status of matching with OLTAS

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

Digitally signed by ASHOK DADASAHEB RUPWATE - CA TREASURY, DN: cn=ASHOK DADASAHEB RUPWATE, o=CA TREASURY, ou=CA TREASURY, email=ASHOK.DADASAHEB.RUPWATE@MUMBAI.INDIA.GOV, c=IN

Digitally signed by ASHOK DADASAHEB RUPWATE  
Date: 2024.06.29 19:07:10  
IST



**TDS**

Centralized Processing Cell

**TRACES**

TDS Reconciliation Analysis and Correction Enabling System

Government of India  
Income Tax Department**FORM NO. 16****PART B**

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. AKBDJHA		Last updated on 27-Jun-2024	
Name and address of the Employer/Specified Bank		Name and address of the Employee/Specified senior citizen	
BRIHANMUMBAI MUNICIPAL CORPORATION (BMC) 1ST FLOOR, MCGM OLD BLDG, MAHAPALIKA MARG, OPP CSMT STATION, MUMBAI - 400001 Maharashtra 09122-22620251 AO.PENIB@MCGM.GOV.IN		SURAJ SITARAM SHIDAM 90, SHREE RAM NAGAR, WESTERN EXPRESS HIGHWAY, VILE PARLE EAST, MUMBAI - 400099 Maharashtra	
PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	
AAALM9042L	MUMM01325C	LRPPS9019C	
CIT (TDS)		Assessment Year	Period with the Employer
The Commissioner of Income Tax (TDS) Room No. 909A, 9th Floor, K.G. Mittal Ayurvedic Hospital Building, Chani Road, Mumbai - 400002		2024-25	From 01-Apr-2023 To 31-Mar-2024

Annexure - I

## Details of Salary Paid and any other income and tax deducted

A	Whether opting out of taxation u/s 115BAC(1A)?	Yes	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	449428.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		449428.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	
(f)	Other special allowances under section 10(14)	0.00	

(g)	Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]		
(h)	Total amount of any other exemption under section 10		0.00
(i)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(f)+2(h)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(i)]		449428.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(i)	5000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e))-5]		396928.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	<b>Gross total income (6+8)</b>		<b>396928.00</b>
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	91457.00	91457.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	91457.00	91457.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00
(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	31887.00	31887.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00



(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00	0.00
(i)	Deduction in respect of contribution by the employee to Agnipath Scheme under section 80CCH	0.00	0.00	
(j)	Deduction in respect of contribution by the Central Government to Agnipath Scheme under section 80CCH	0.00	0.00	
		<b>Gross Amount</b>	<b>Qualifying Amount</b>	<b>Deductible Amount</b>
(k)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(l)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(m)	Amount Deductible under any other provision (s) of Chapter VI-A [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]			
(n)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(k)+10(l)+10(n)]			123344.00
12.	<b>Total taxable income (9-11)</b>			<b>273584.00</b>
13.	Tax on total income			1179.00
14.	Rebate under section 87A, if applicable			1179.00
15.	Surcharge, wherever applicable			0.00
16.	Health and education cess			0.00
17.	Tax payable (13+15+16-14)			0.00
18.	Less: Relief under section 89 (attach details)			0.00
19.	<b>Net tax payable (17-18)</b>			<b>0.00</b>
Verification				
I, <u>ASHOK DADASAHEB RUPWATE</u> , son/daughter of <u>DADASAHEB SADASHIV RUPWATE</u> . Working in the capacity of <u>CA TREASURY</u> (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.				
Place	MUMBAI	(Signature of person responsible for deduction of tax)		
Date	29-Jun-2024	Full Name:	ASHOK DADASAHEB RUPWATE	

Digitally signed by ASHOK DADASAHEB RUPWATE -TAU(1)ASHOK RUPWATE, DN: cn=ASHOK RUPWATE, o=ASHOK RUPWATE, ou=ASHOK RUPWATE, email=ASHOK.RUPWATE@ASHOKRUPWATE.COM, c=IN

Digitally signed by ASHOK DADASAHEB RUPWATE  
Date: 2024.06.29 19:54:40 IST

**TDS**

Centralized Processing Cell

**TRACES**

TDS Reconciliation Analysis and Correction Enabling System

Government of India  
Income Tax Department**FORM NO. 16**

[See rule 31(1)(a)]

**PART A**

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. RBOUFWA		Last updated on 08-Jun-2023	
Name and address of the Employer/Specified Bank		Name and address of the Employee/Specified senior citizen	
BRIHANMUMBAI MUNICIPAL CORPORATION (BMC) FIRST FLOOR, MCGM OLD BLDG, MAHAPALIKA MARG, C S T MUMBAI, MUMBAI - 400001 Maharashtra +(91)22-2222754166 ao.paysheet2@mcgm.gov.in		SURAJ SITARAM SHIDAM 90, SHREE RAM NAGAR, WESTERN EXPRESS HIGHWAY, VILE PARLE EAST, MUMBAI - 400099 Maharashtra	
PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. provided by the Employer (If available)
AAALM0042L	MUMM01325C	LRPPS9019C	
CIT (TDS)		Assessment Year	Period with the Employer
The Commissioner of Income Tax (TDS) Room No. 900A, 9th Floor, K.G. Mittal Ayurvedic Hospital Building, Charni Road, Mumbai - 400002		2023-24	From 01-Apr-2022 To 31-Mar-2023

**Summary of amount paid/credited and tax deducted at source thereon in respect of the employee**

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q3	QVFHIATG	141954.00	0.00	0.00
Q4	QVJBPIBB	104224.00	0.00	0.00
<b>Total (Rs.)</b>		<b>246178.00</b>	<b>0.00</b>	<b>0.00</b>

**I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT**

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
<b>Total (Rs.)</b>					

**II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN**

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	0.00	-	05-12-2022	-	F
2	0.00	-	05-01-2023	-	F
3	0.00	-	02-02-2023	-	F
4	0.00	-	03-03-2023	-	F
5	0.00	-	05-04-2023	-	F
<b>Total (Rs.)</b>	<b>0.00</b>				



## Verification

I, **SULOCHANA BABU KAWADE**, son / daughter of **CHIMAJI RAKHMAJI BORHIADE** working in the capacity of **CA TREASURY** (designation) do hereby certify that a sum of **Rs. 0.00 [Rs. Zero\_Only (In words)]** has been deducted and a sum of **Rs. 0.00 [Rs. Zero\_Only]** has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	12-Jun-2023	
Designation: CA TREASURY	Full Name: SULOCHANA BABU KAWADE	

## Notes:

- Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
- If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.
- To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

## Legend used in Form 16

## \* Status of matching with OLTAS

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

**FORM NO. 16**
**PART B**

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. RBOUFWA		Last updated on 08-Jun-2023	
Name and address of the Employer/Specified Bank		Name and address of the Employee/Specified senior citizen	
BRIHANMUMBAI MUNICIPAL CORPORATION (BMC) FIRST FLOOR, MCGM OLD BLDG, MAHAPALIKA MARG, C S T MUMBAI, MUMBAI - 400001 Maharashtra +(91)22-2222754166 ao.paysheet2@mcgm.gov.in		SURAJ SITARAM SHIDAM 90, SHREE RAM NAGAR, WESTERN EXPRESS HIGHWAY, VILE PARLE EAST, MUMBAI - 400099 Maharashtra	
PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	
AAALM0042L	MUMM01325C	LRPPS9019C	
CIT (TDS)		Assessment Year	Period with the Employer
The Commissioner of Income Tax (TDS) Room No. 900A, 9th Floor, K.G. Mittal Ayurvedic Hospital Building, Charni Road, Mumbai - 400002		2023-24	From 01-Apr-2022 To 31-Mar-2023

## Annexure - I

## Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC		No	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	246178.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		246178.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commutated value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	



(f)	Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		246178.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	1500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		51500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5)]		194678.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	<b>Gross total income (6+8)</b>		<b>194678.00</b>
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	0.00	0.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	17388.00	17388.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	17388.00	17388.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	17388.00	17388.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00
		<b>Gross Amount</b>	<b>Qualifying Amount</b>
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]		
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]		34776.00
12.	<b>Total taxable income (9-11)</b>		<b>159902.00</b>
13.	Tax on total income		0.00
14.	Rebate under section 87A, if applicable		0.00
15.	Surcharge, wherever applicable		0.00
16.	Health and education cess		0.00
17.	Tax payable (13+15+16-14)		0.00
18.	Less: Relief under section 89 (attach details)		0.00
19.	<b>Net tax payable (17-18)</b>		<b>0.00</b>

## Verification

I, SULOCHANA BABU KAWADE, son/daughter of CHIMAJI RAKHMAJI BORHADE. Working in the capacity of CA TREASURY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Place	MUMBAI	(Signature of person responsible for deduction of tax)	
Date	10-Jun-2023	Full Name:	SULOCHANA BABU KAWADE





**THE MUNICIPAL CO-OP BANK LTD, MUMBAI**  
WE VALUE YOUR TRUST AND YOUR MONEY

**SURAJ SITARAM SHIDAM**

9, SHREE RAM NAGAR, WESTERN EXPRESS  
HIGHWAY, MARBLE LINE

Customer No:269398

IFSC code :MUBL0000010

Municipal CO-OP Bank

Your Home Branch:

Account No:00301000016308909

MICR Code :400110010

Account Statement from 25/03/2024 To 25/09/2024

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
25/03/24	25/03/24	Opening Balance as on 25/03/24			12.22	12.22
26/03/24	26/03/24	UPI/DR/408665768833/Dream11/UTIB0000100/dream11@axisbank/Pay to dream	408665768833	10		2.22
30/03/24	30/03/24	NACH-MCGM ES 14 MAR24NAACCOSAL2403300003580710	2364689125		26145	26147.22
30/03/24	30/03/24	UPI/DR/409036989348/ANIL DEVNATH BA/YESB0YBLUPI/q658894664@ybl/UPI	409036989348	85		26062.22
30/03/24	30/03/24	UPI/DR/409037190605/NENI NANDRAM TE/YESB0PTMUPI/paytmqros92nmc42r@pa/U	409037190605	160		25902.22
30/03/24	30/03/24	UPI/DR/409139236598/UMESH PANDURANG/YESB0PTMUPI/paytmqrglbc bqwygy@pa/U	409139236598	180		25722.22
31/03/24	31/03/24	UPI/DR/409148802689/sadguru kirana /YESB0PTMUPI/paytmqr lcejpwq60r@pa/U	409148802689	65		25657.22
31/03/24	31/03/24	By Int.CR . 01/01/2024-31/03/2024			26	25683.22
01/04/24	01/04/24	UPI/DR/409321069302/Commissioner of/YESB0PTMUPI/paytmqr2810050501013/U	409321069302	519.71		25163.51
01/04/24	01/04/24	UPI/DR/409207189152/RAHUL C CHAVAN/SRCB0000008/rahul.chavan241-2@ok/UP	409207189152	3000		22163.51
02/04/24	02/04/24	UPI/DR/409327283501/DILIP RAMCHANDR/HDFC0000668/dilippawar6576@okhdf/U	409327283501	1500		20663.51
02/04/24	02/04/24	UPI/DR/409327276539/RUTUJA SATISH Y/BARB0VILEAS/yadvrutuja07@okicic/U	409327276539	2400		18263.51
02/04/24	02/04/24	ISS:607143XXXXXX6036:409313018930:JE CN1622	409313018930	7000		11263.51
02/04/24	02/04/24	UPI/DR/409330594844/DILIP RAMCHANDR/HDFC0000668/dilippawar6576@okhdf/U	409330594844	1500		9763.51
02/04/24	02/04/24	UPI/DR/409331900992/MAHENDRA S GHAN/CNRB0000033/mahendraghanekar80@o/U	409331900992	500		9263.51
03/04/24	03/04/24	UPI/DR/409460874615/SURAJ SITARAM S/UBIN0531979/surajshidam29@oksbi/UP	409460874615	2000		7263.51
03/04/24	03/04/24	UPI/DR/409460882836/SURAJ SITARAM S/UBIN0531979/surajshidam29@oksbi/UP	409460882836	600		6663.51