INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year 2018-19

	Nar	Name								PAN		
	JA	JAI NIWAS PANDEY								AITP	PP4695F	
THE	Flat	t/Door/Block No	N	Name Of Premise	es/Buil	ding/Villa	ıge	F	orm No	o. which		
NAND NIC	NE	AR CMPF								has been electronically ITR-3		
TRO	Roa	nd/Street/Post Office		A	rea/Locality				tı	ransmit	ted	
AL INFORMATIC TE OF ELECTRA TRANSMISSION	PO	LICE LINE		D	HANBAD				S	Status	Individu	ıal
L INF OF RANS	Tov	wn/City/District		St	tate			Pin/Zip(ar Numbo	er/Enrollment ID
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	DHANBAD				IHARKHAND			826001		XXXX XXXX 0584		
PE	Designation of AO(Ward/Circle) ITO				WARD 1(3), DHANBAD			O	Original or Revised ORIGINAL			
	E-fi	iling Acknowledgeme	r 9	998542791090818 Date(D				Date(DD	DD/MM/YYYY) 09-08-2018			
	1	Gross total income			A CONTRACTOR OF THE PARTY OF TH					1		502843
	2	Deductions under Cha			, M	A			2		160000	
	3	Total Income							3		342840	
INCOME	3a	Current Year loss, if a		sur erre	55 A	* A			3a		0	
INC	4	Net tax payable	7	-1	Y _N O TO THE TOTAL THE TOT					4		16550
N OF INC THEREON	5	Interest and Fee Payal		TAX DEPARTME				5		1656		
NO	6	Total tax, interest and							6		18206	
LATI TAX	7	Taxes Paid		ance Ta	X	7a	0			_		
COMPUTATION OF AND TAX THER			b TDS			7b			0	_		
CON			c TCS			7c			0	_		
					nent Tax	7d		1	18206	1 7 1		1020.1
	0	e Total Taxes Paid (7a+7b+7c +7d)							7e		18206	
	8								8		0	
	9	Refund (7e-6)			1.					9		0
	10	Exempt Income		Agrice Other				450000 0	10		450000	
		<u> </u>	Onici	C15 (0					

This return has been of	digitally signed by	JAI NIWAS PANDEY	in the capacity of	Self
having PAN AI	TPP4695F from 1	P Address <u>157.42.53.201</u> on <u>09-08-2018</u>	10: at DHANBAD	<u> </u>
Dsc Sl No & issuer	` '	ode Solutions CA 2014,2.5.4.51=#13133330312c2047 at,2.5.4.17=#1306333830303534,OU=Certifying Aut	the state of the s	C C

ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature].

Assessment Year 2018-19

and the same				(Plea	se see Rule 12 of the I	ncome-	tax Rules, 1962)				
	J.	Vame					ta fra litro vija brija		PAN	and and the state of	Letter de la Secretaria	W. Soller
HE	1	NILESI	I KUMAR DOKAN	IA								
D TH										PD9224P		
AN			or/Block No		Name Of Premise	s/Buile	ling/Village			No. which		
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION		KATRA	AS ROAD						has be electro	en onically	ITR-3	
ELEC SMIS	F		reet/Post Office		Area/Locality				transn	nitted		
FOR	I	MATKU	JRIA		DHANABD				~	Individua	01	
LES	T	own/Ci	ty/District		G				Status	•		
NO D	I	HANB	-		State			Pin/ZipCode	Aadh	aar Number	/ Enrollment	: ID
ERSC	_				JHARKHAND			826001	XXX	X XXXX 12	25	
-		esignat	ion of AO (Ward / (Circle) ITO	WARD 2(1), DHAN	BAD			Origin	ial or Revise	ed ORIGIN	IAI.
		-filing A	Acknowledgement N		357005030301018			Date	·DD-N	IM-YYYY)		
		_	ss Total Income						1		9830	
	2	Ded	uctions under Chap	ter-VI-A	10 mm	.th	V.		2		1567	
1E	_3	a Tota	Il Income Current Year loss	if any	The state of the s	12			3		8262	
COMPUTATION OF INCOME AND TAX THEREON	4		Tax Payable	, ii any		and the same	Jakolin .		3a		0202	0
IPUTATION OF INCO AND TAX THEREON	5		rest and Fee Payabl	e		Maria Veta	78.84		4		800	91
NOF	6		l Tax, Interest and		27:33443533 (28:35383			1	5		4	20
(O) (X)	_ 7	Taxe	es Paid	(day)		7	- <u>\\</u>	er er	6	Colores Stores and Area Stores Stores Stores	805	11
TAT CTA		a	Advance Tax	LK	Ariente	7a		75000	- 1			
IPU ANI		b	TDS	113.	Symbol Silver	7b		si.	-	1.0		
MO.		С	TCS			-7c	10.5	000	44			
0		d	Self Assessment T	ax	স্ক্রমন্ত্র স	7d	18 1 8 1 6 1 C	1(2)	-33-1			
		e	Total Taxes Paid	(7a+7b+7c+	-7d)	- C	Magrin July 11	4624	8975A			
	_ 8		Payable (6-7e)	Mary Mil		h 100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2000 100 100	7e		8051	12
	_9	Refu	nd (7e-6)	S. S. Carlot	The state of the same		and the same		8	and Section		0
	10	Exem	pt Income		Agriculture	and the same	A CONTRACTOR OF THE PERSON OF	0	9	167		0
			The state of the s	2 8 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Others	87-30	16 ST 18 18	2529785	10	S. Care	252978	0.5
					VERIFICA	12 A 1 1 A 1	And I at		40		232910	33
ectronicallown there previous Self	ly by in an	e to the leave with the truly so relevan	best of my knowledge acknowledgement is stated and are in account to the assessment y and I an	e and belief, number men rdance with rear 2018-19 nalso compe	the provisions of the I further declare the etent to make this ret Date	en in the ect and Income at I am urn and	e-tax Act, 196 making this red verify it.	51, in respect of eturn in my ca		ial income ar ne chargeab as	AHPPD922 een transmitte nd other parti le to income-	4P ed cular tax f
f the retu	ırn t	as been	prepared by a Tax	Return Pre	parer (TRP) give f	urther	details as bel	low:				
dentificat	1011	No. of T	RP		Name of T					Counter	Signature of	TDI
										- Sounce (- K
For Office Receipt No		Only	Fit 10									,
receipi No	,		Filed from IP add	dress 180.8	37.229.60		養	劉強	133	法在第四条	主國)	
Date							100	解交換	िंद			
eal and seceiving o	ffici	al				AHPPD	9224P033570050	030301018C4DC7	E9531F3	32F8DA81F4C0	22D0E78DF72DI	D9D2
se send t ST OR S ice of the	ne d PEI Inco	uly sign DPOS me-tax	ed Form ITR-V to "C T ONLY, within 120 Department or in any	entralized days from	Processing Centre, date of transmitting	-						
ress			Department or in any	other manne	er. The confirmation	of rec	eipt of this Fo	ly. Form ITR-	V shall	not be rece	ived in any o	the
			1	undokania	com			I le veri i i i	ID-CF	C will be se	nt to the e-m	0:1

NILESH DOKANIA STATEMENT OF AFFAIRS AS ON 31.03.2018

`					
APITAL B/F		3,527,778.55	FIXED ASSETS :- Jewellery (357.20 gms) B/F		106,672.81
dd: Income from Salary (Shakti Realcon)		120,000.00	Jewellery (557.20 ghis) by 1		•
" Income from Salary (Shree Parasnath Indust	ries)	420,000.00	Total of Piede P/E	166,034.00	
" Income from Commission		469,100.00	Land at Biada B/F Add: Addition during the year	250,000.00	416,034.00
" Intt. On Sahara Q Shop		31,932.00	Add: Addition during the year	200,000.00	220,000
" Intt. On Loans		248,877.00	Advance Assinct Elet (Trinity Construction)	500,000.00	
" Intt. On SB A/C		6,731.50	Advance Against Flat (Trinity Construction)	3,179,318.00	3,679,318.00
" Profit from Trinity Construction(Exempt)	•	2,520,523.00	Add: Addition during the year	3,177,310.00	5,077,520.00
" Interest on FDR		850.39			
Profit from Shree Shyam Products (Exemp	t) •	2,086.25	INDJECTMENTS.		
" Intt. On PPF(Exempt)	_	7,176.00	INVESTMENTS :- Investment in Tirupati Infrabuilt (P) Ltd. B/F		331,170.00
	000 000 00	7,355,054.69	investment in Thupau nurabunt (1) Etc. 5/1		551,17 0.00
Less: Withdrawals	230,000.00 114,848.00		Shiv Shakti Niketan (P) Ltd. (Share) B/F		1,150,000.00
" LIC " HDFC Life Insurance	12,652.00		Silly Silakli Tylkelait (1) Etd. (Silate) 5/1		-,,
" Interest on Housing Loan	150,325.00		Mutual Fund (Franklin) B/F		50,000.00
" Housing Loan (Insurance)	4,200.00				
" Intt. On Unsecured Loans	164,140.00		Mutual Fund (HDFC Midcap) B/F	80,000.00	
" Misc Exp on shares	37.68		Add: Addition during the year	35,000.00	115,000.00
" LTCL	59.02				
" Firm Tax	1,231,534.50		Mutual Fund (ICICI Pru Value) B/F		80,000.00
Bank Charges	1,264.79				
" Advance Tax	888.00		Mutual Fund (Sundaram Select Midcap)B/F	50,000.00	05 000 00
" Self Asst. Tax	75,000.00	1 005 0/0 00	Add: Addition during the year	35,000.00	85,000.00
Sell Asst. Tax	315.00	1,985,263.99 5,369,790.70	Demot A /a		39,764.45
UNSECURED LOANS :-		3,369,790.70	Demat A/c		37,704.43
Arita Dokania B/F		1,286,297.00	Shares B/F	3,661.79	
()		1,200,277.00	Add: Purchased	10,120.00	
Mahabir Prasad Agarwal HUF B/F	428,318.00			13,781.79	
Add: Intt.	34,265.00	462,583.00	Less: Sold	366.18	13,415.61
-			-		
Nitika Dokania B/F	368,510.00		FDR (Syndicate Bank) B/F	10,634.61	
Add: Intt.	29,481.00	397,991.00	Add: Interest	850.39	11,485.00
Pugna Davi Coal B/E	252,685.00		Sahara Caldan VA B /E		05 545 00
Puspa Devi Goel B/F Add: Intt.	20,215.00	272,900.00	Sahara Golden VM B/F		85,547.00
- Tuu. IIII.	20,210.00	2/2,/00.00	Sahara India RD A/c B/F	76,000.00	
Ram Niwas Diwedi B/F		1,000,000.00	Add: Interest	31,932.00	
			Less: Matured	107,932.00	-
Sarita Devi B/F	749,556.00		-		
Add: Intt.	59,964.00	809,520.00	PPF B/F	92,294.00	
			Add: Deposit	15,000.00	
Sita Devi Satnalika B/F	252,685.00	072 000 00	Add: Intt.	7,176.00	114,470.00
Add: Intt.	20,215.00	272,900.00			
of a Cill In division P. (F.	320,000.00		Bajaj Allianz B/F Add: Deposit	207,146.68	
nia Oil Industries B/F	320,000.00	_	Aud. Deposit	23,970.00	231,116.68
Less: Repaid	320,000.00		LOANS TO:-		
Mira Devi Dokania B/F		1,053,715.00		1 040 000 00	
VIII a Devi Dokatua b/ i		1,000,710.00	Add: Addition	1,040,000.00 100,000.00	1,140,000.00
Noresh Kumar Dokania B/F	339,476.00			100,000.00	1,140,000.00
Addition	75,000.00	414,476.00	Trinity Construction B/F	1,674,435.00	
-			Less: Received	1,674,435.00	
isha Dokania		255,000.00		2701 27200.00	
			Shakti Realcon	500,000.00	
Shree Shyam Products B/F		35,413.75	Add: Interest	8,877.00	
			Less: TDS	888.00	507,989.00
SECURED LOANS:-					
Housing Loan (SBI-36478099770) B/F	473,770.00		Salary Receivable from Shakti Realcon		40,000.00
Add: loan against Flat	1,800,000.00		•		
Add: Intt.	150,325.00		Salary Receivable from Trinity Construction	189,000.00	
	2,424,095.00		Less: received	189,000.00	·
Less: Repaid	247,200.00	2,176,895.00		-	
			Salary Receivable from SPI		70,000.00
			Inventid TechnologiesB/F	3,200,000.00	
			Less: Received	700,000.00	
				2,500,000.00	
			Add: Interest	240,000.00	2,740,000.00
			De Dellar De la		
			Pica Book LLP B/F		100,000.00
			Investment in Table C		
			Investment in Trinity Construction		2,488,988.50

CASH & BANK BALANCE		
Cash at Bank ICICI Bank, Kunj Dokania (SB A/c No. 019601007233)	166,211.90	
(IFSC Code- ICIC0000196) PNB, Dhanbad (SB A/c No. 1515001500001384)	5,130.06	
(IFSC Code PUNB0151500) SBI, Dhanbad (SB A/c No. 20074967585)	6,481.01	
(IFSC Code SBIN0004144) The. K. U. Co-op Bank (SB A/c No. 3011323)	-	,
(IFSC Code HDFC0CKOUCB) PNB, (SB A/c No 3045000170039259)	2,000.00	
(IFSC Code - PUNB0304500) Syndicate Bank (SB A/c No 74502010029967)	557.90	
(IFSC Code - SYNB0007450) Cash in Hand	31,129.53	211,510.40

TOTAL RS.

13,807,481.45

TOTAL RS.

13,807,481.45

NILESH DOKANIA COMPUTATION OF TAXABLE INCOME FOR THE ASSESMENT YEAR 2018-19

SALARY INCOME:-

Income from Salary (Shakti Realcon) 120,000.00 Income from Salary (Shree Parasnath Industries 420,000.00

540,000.00

SE PROPERTY :-

Interest (LESS: DEDUCTION U/S 24)

(150,325.00)

INCOME FROM OTHER SOURCES:

Income from Commission 469,100.00 Intt. On Sahara Q Shop 31,932.00 Intt. On Loans 248,877.00 Interest on FDR 850.39 Intt. On SB A/C 6,731.50 757,490.89

Less: Intt. Paid on Loan Gross Total Income

593,350.89 983,025.89

LESS: DEDUCTION U/S 80C:-

PPF 15,000.00 Bajaj Allianz 23,970.00 114,848.00 ng Loan Repaid 96,875.00 Life Insurance 12,652.00 263,345.00

Maximum Allowable

150,000.00

LESS: DEDUCTION U/S 80TTA:-

On SB A/C

6,731.50

Total Income 826,294.39

Tax Add: Education Cess @ 3%

77,759.00 2,333.00 80,092.00

Less: TDS

164,140.00

888.00 79,204.00

Less: Advance Tax

75,000.00

Add: Int u/s 234A Add: Int u/s 234C 4,204.00 42.00 378.00

PAID

4,624.00

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year 2018-19

	Na	me	PAN							
	PI	RAVIN KUMAR AG	ACRPA9342C							
THE	Fla	nt/Door/Block No		Name Of Pro	emises/Buildi	ng/Villa	ge	Form No. which has been electronically transmitted		
NANI	Al	MLA PARA								
TRO	Ro	ad/Street/Post Office		Area/Locality						
AL INFORMATICE OF ELECTRE	JH	ARIA		JHARIA				Status	Individual	
E O I	То	wn/City/District		State			Pin/ZipCode	Aadhaa	r Number/	Enrollment ID
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	DI	HANBAD		JHARKHAN	JHARKHAND 828111			XXXX XXXX 6622		
P	Des	signation of AO(W	ard/Circle)	ITO WARD 2(1), D	O WARD 2(1), DHANBAD					ORIGINAL
	E-f	iling Acknowledger	nent Numbe	er 226343681300	226343681300818 Date(D					0-08-2018
	1	Gross total income		1		3345461				
	2	Deductions under Chapter-VI-A								154371
	3	Total Income								3191090
INCOME	3a	Current Year loss, if any								0
INC	4	Net tax payable				X	7	4	HE THE	792922
	5	Interest and Fee Pay	able	N. DMC IA	(DEPARTED	1		5		19260
NO	6	Total tax, interest an	d Fee payable			Lazar		6		812182
TAX	7	Taxes Paid	a Adva	ance Tax	7a		500000			
COMPUTATION OF AND TAX THER			b TDS		7b		317292			
CON			c TCS		7c		0			
				Assessment Tax	7d		-0			
		e Total Taxes Paid (7a+7b+7c+7d)							44 34	817292
	8	Tax Payable (6-7e)								0
	9	Refund (7e-6)						9		5110
	10	Exempt Income		Agriculture				10		214104
			Others	ners 214			4		#171V7	

This return has been digitally signed by	PRAVIN KUMAR AGARWALLA	in the capacity of	Self
having PAN ACRPA9342C from I	P Address <u>180.87.242.233</u> on <u>30-08-2018</u> at	DHANBAD	
Dsc SI No & issuer	ra Sub CA for Class 2 Individual 2014,OU=Certifying Authority	,O=eMudhra Consumer	r Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

GARWALLA .GDISH PRASAD AGARWALLA 3:-04.10.1966

N NO. :- ACRPA 9342C

AMLA PARA, JHARIA (DHANBAD)

COMPUTATION OF TAXABLE INCOME FOR THE ASST. YEAR 2018-19

SALARY INCOME	AMOUNT	AMOUNT
Salary Income From GMPL Salary Income From Shree Balajee ₁ Multi Construction	1,200,000 600,000	1,800,000
INCOME FROM HOUSE PROPERTY		
Interest On H/L		(117,483)
INCOME FROM BUSINESS		
Commission Income	1,525,050	1,525,050
Profit from Shree Balajee Construction	16,993	
Profit from Vinayak Trading		
Profit from Eastern Alloys & Chemicals	(528)	And the second second
Interest Vinayak Trading Patnershipfirm		
OME FROM OTHER SOURCES		
Dividend (15913/-)	Exempt	
PPF Interest (Rs. 198191/-)	Exempt	
Fixed Deposit	135,380	
Interest on IT Refund	695	
Saving Bank Interest	4,371	
Land Bank shares & laterat On Land	140,446	407.004
Less: Bank charges & Interest On Loan	2,552	137,894 3,345,461
		3,543,401
Less: Deducation U/S 80C & 80TTA		154,371
		3,191,090
		3,191,090
Rounded Of	f 3,191,090	
Tax Amoun	t 769,827	
Less: Rebate U/S 87/	4 -	
Tax Payable	769,827	
Add: Edu. Cess 3%		
Tax Payable		
Add: Intt. U/S 234B & 0		
Tax Payable		
Less: TDS. Advance		
Balance Refundable	5,110	

<u>Pravin Agarwalla</u> <u>S/o J.P. Agarwalla</u> <u>Amla Para,Jharia(Dhanbad)</u>

<u>Capital Account</u> for the year ended 31st March 2018

<u>Particular</u>	Amount (Rs.)	Amount (Rs.)	Particular	Amount (Rs.)	Amount (Rs.)
To Bank Charges Interest Paid on Housing Loan Drawings Interest Paid to Bank aginst OD TDS Adjusted Income Tax Exp. LIC & Tata Aig & Bajaj Allianz Dhanbad Municipal Car Insurance IDS 16-17 Loss On Eastern Alloys		2,119.65 117,483.00 352,707.92 432.00 35,749.00 47,861.00 294,743.00 6,000.00 5,105.00 249,502.00 527.60	By Balance b/f "Interest Fixed Deposit PPF sb Interest Vinayak Trading Patnershipfirm " "Dividend "Salary from GMPL "Salary from Shree balajee Multi Col "Interest on IT Refund "Income from Commission "Profit From SBC	135,380.00 198,191.00 4,371.00	12,748,542.60 337,942.00 15,913.50 1,200,000.00 600,000.00 695.00 1,525,050.00 16,993.00
Balance c/f to Balance Sheet		15,332,905.93			

16,445,136.10

16,445,136.10

<u>Pravin Agarwalla</u> <u>S/o J.P. Agarwalla</u> <u>Amla Para,Jharia(Dhanbad)</u>

Balance Sheet as at 31st March 2018

		as	at 31st March 2018		
Liabilities	Amount	Amount	Assets	A	
	(Rs.)	(Rs.)	1000	Amount (Rs.)	Amount (Rs.)
Capital Account			Fixed Asset	(1.301)	1110.7
As per Capital A/c		15,332,905.93	EON Land at ChanakyaNagar	390,501.00	
			Land at 4.12 Dec at Kolaksuma	317,273.44 803,303.44	
Secured Loan	7 000 050 10	· ·	Land at Kanglo, Deed No-13964 (14.8 Dec)	565,406.88	
As per separate sheet Loan From IDBI Bank	7,862,353.10 1,374,498.00	9,236,851,10	Land at Kanglo, Deed No-2557 (9.08 Dec)	342,603.44	
	1,014,400.00	9,230,631.10	Land at Kanglo, Deed No-2559 (13 Dec) Land at Kolakushma, Deed No-3305 (1.8 Dec	487,153.44 425,352.00	
			Flat At Balajee Enclave	3,109,600.00	6,441,193.64
					. 0,111,100.04
			Shree Balajee Construction Pvt Ltd (Flat Pur	chase)	1,794,450.00
			Shares		
Arand Dath: Chara 2 Ct. 1			As per Separate sheet		2,401,648.97
Anand Rathi Share & Stock B	Brokers Pvrt Ltd	5,434.66	Javorille v. D. 6		
Land Advances		1,800,000.00	Jewellery B/f		778,890.00
			Aengus Power & Infra Ltd.	160,000.00	~
			Dhanbad Nagar Nigam	100,000.00	
			Myra Apparels (p) Ltd.	125,000.00	385,000.00
			Investment in Business		
			As per Separate Sheet		1,158,168.89
(6					1,100,100.00
			<u>Loan & Advances</u> Preeti Agarwal		
			1 Tooli Agaiwai		3,767,300.00
			Sundry Debtors		
			Ganpati Mintech (P) Ltd.	17,500.00	
		ł	Model Coke Industries	23,797.00	41,297.00
			Fixed Deposit b/f SBI	186,175.77	-
			Add Interest accrued	14,619.00	
			Less TDS	1,462.00	199,332.77
			Fixed Deposit during the year	1,381,390.00	
			Add Interest accrued	119,361.00	
			Less TDS	11,936.00	1,488,815.00
			Life Membership (Deposit)		
			Dhanbad Club	25,000.00	
			Union Club	5,000.00	30,000.00
			Deposit		
			TSL Right Issue	7,500.00	
			Stock Holding	4,050.00	11,550.00
			PPF		
((Balance b/f	2,494,716.00	
•			Add:Deposited during the year	150,000.00	
			" Interest	198,191.00	2,842,907.00
			Mutual Fund		
		1	Frankline	51,000.00	
			Adity Birla Equity Fund	35,000.00	
			Reliance Mutual Fund Turbo Inoftech & Industries Ltd	53,901.88	
			HDFC Midcap oppurtunity Fund	5,000.00 35,000.00	
			Tata Balance Fund	99,000.00	
			HUDCO	206,600.00	
			Tata Treasurty Manager PNB Assest Management	1,950,000.00	0.440.504.55
				5,000.00	2,440,501.88
			IT Refundable Assement Year 16-17		27,812.00
			TDS During the year		317,292.00
			Advance Tax		500,000.00
			Cach & Book hale		
			Cash & Bank balance Cash in hand	131 025 04	
			Vijaya Bank	131,925.84 32,783.26	
			HDFC Bank	8,350.08	
			OD In UTI Bank UTI Bank	1,031,056.70	
			Bank Of India	29,210.10	
			State Bank of India	8,994.40 4,844.91	
			Sweep Transfer	471,259.00	
		1	Kotak Mahindra Bank	30,608.25	1,749,032.54