

AISSMS COLLEGE OF ENGINEERING PUNE 411001
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY
COLLEGE OF ENGINEERING KENNEDY RD NR RTO
PUNE
MAHARASHTRA-411001
INDIA

Customer Id: 001198107
Branch Name: SHIVAJI NAGAR, PUNE
IFSC Code: BARB0SHIPOO

Account No: 04510200000873
MICR Code: 411012011

Your Account Statement as on 02/03/2023

Statement Period from 01/02/2023 to 28/02/2023

Statement of transactions in Account 04510200000873 in INR for the period 01/02/2023 - 28/02/2023

AISSMS COLLEGE OF ENGINEERING PUNE 411001		Account - 04510200000873			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
28/02/2023	NEFT-CITIN23328516714-NODAL ACCOUNT-INDIAIDEAS ME			1,100.00	8,99,335.23Cr
28/02/2023	UPI/305919059599/15:55:23/UPI/akku173@ybl/Leaving			100.00	8,98,235.23Cr
28/02/2023	UPI/305989407413/15:33:04/UPI/yashc22@okaxis/UPI			24,102.00	8,98,135.23Cr
27/02/2023	NEFT-P058230223675483-R A C P C CURRENT ACCOUNT RA			66,951.00	8,74,033.23Cr
27/02/2023	NEFT-CITIN23325800533-NODAL ACCOUNT-INDIAIDEAS ME			100.00	8,07,082.23Cr
27/02/2023	EBANK:SELF/1342154551/VEDANT LOLE 20122021			21,362.00	8,06,982.23Cr
27/02/2023	UPI/305826754251/15:52:52/UPI/shivampawar02@ib/PI			5,100.00	7,85,620.23Cr
27/02/2023	EBANK:SELF/1342128319/AKSHAY D PADWAL 07112022			76,462.00	7,80,520.23Cr
27/02/2023	NEFT-CITIN23325060565-NODAL ACCOUNT-INDIAIDEAS ME			79,919.00	7,04,058.23Cr
24/02/2023	NEFT-CITIN23324492044-NODAL ACCOUNT-INDIAIDEAS ME			31,900.00	6,24,139.23Cr
24/02/2023	NEFT-IBKL230224824532-SMILE FOUNDATION FCRA			1,53,044.00	5,92,239.23Cr
24/02/2023	NEFT-N055232344475712-PUNE URBAN COOPERATIVE BANK			39,022.00	4,39,195.23Cr
24/02/2023	UPI/305542371028/16:55:45/UPI/9970108922@paytm/NA			3,382.00	4,00,173.23Cr
24/02/2023	BY CASH			40.00	3,96,791.23Cr
24/02/2023	NEFT-SDCEH23055001499-SHAMRAO BABA ATPADKAR			1,11,451.00	3,96,751.23Cr
24/02/2023	NEFT-000818450638-CHANDRAKANT KESHAV GANGAWANE			54,468.00	2,85,300.23Cr
24/02/2023	UPI/305553922946/11:49:33/UPI/ashwinimavli@oksbi/			100.00	2,30,832.23Cr
23/02/2023	NEFT-CITIN23323826798-NODAL ACCOUNT-INDIAIDEAS ME			1,41,152.00	2,30,732.23Cr
23/02/2023	UPI/305484900969/15:22:47/UPI/pravintadkar@okicic			398.00	89,580.23Cr
23/02/2023	IMPS/P2A/305413083776/PRASADASHOKPARA/TRANSCRIPTE			60.00	89,182.23Cr
23/02/2023	IMPS/P2A/305413081153/PRASADASHOKPARA/TRANSCRIPTE			400.00	89,122.23Cr
23/02/2023	UPI/305421439688/10:26:12/UPI/nemo99roxx@oksbi/UP			20.00	88,722.23Cr
22/02/2023	NEFT-CITIN23323541583-NODAL ACCOUNT-INDIAIDEAS ME			78,051.00	88,702.23Cr
22/02/2023	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI		1,51,000.00		10,651.23Cr
22/02/2023	UPI/305302322576/15:31:38/UPI/piyushsuryawanshi76			100.00	1,61,651.23Cr
22/02/2023	IMPS/P2A/305314451513/PRAJAKTASHAILEN/RutujaAissm			54,468.00	1,61,551.23Cr
22/02/2023	IMPS/P2A/305314429104/PRAJAKTASHAILEN-ICI9075018			1.00	1,07,083.23Cr
22/02/2023	NEFT-N053232341283795-SHRI SWAMI SAMARTH SAH BANK			96,451.00	1,07,082.23Cr
21/02/2023	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI		3,44,000.00		10,631.23Cr
21/02/2023	NEFT-CITIN23322907913-NODAL ACCOUNT-INDIAIDEAS ME			85,861.00	3,54,631.23Cr
21/02/2023	UPI/305251893699/13:13:47/UPI/935824@axl/Payment			100.00	2,68,770.23Cr
21/02/2023	UPI/305263649922/12:19:11/UPI/ssdeshmukhcivil@oka			300.00	2,68,670.23Cr
21/02/2023	MBK/305248436842/11:51:53/tedx bill v v Kulkarni			5,487.00	2,68,370.23Cr

16/06/2022	NEFT-CITIN22291280345-NODAL ACCOUNT-INDIAIDEAS ME		100.00	75,405.98Cr
16/06/2022	UPI/216780253655/12:08:00/UPI/maheshnanaware-1@ok		500.00	75,305.98Cr
16/06/2022	UPI/216780209922/12:06:05/UPI/maheshnanaware-1@ok		2,000.00	74,805.98Cr
16/06/2022	UPI/216780179899/12:04:45/UPI/maheshnanaware-1@ok		10,000.00	72,805.98Cr
16/06/2022	UPI/216780154904/12:03:38/UPI/maheshnanaware-1@ok		10,000.00	62,805.98Cr
16/06/2022	UPI/216780015578/11:57:31/UPI/maheshnanaware-1@ok		5.00	52,805.98Cr
16/06/2022	IMPS/P2A/216711373723/SHRIRANGDADAKOD/Utkarshas hr		17,131.00	52,800.98Cr
16/06/2022	BY CASH		17.00	35,669.98Cr
16/06/2022	BY CASH		816.00	35,652.98Cr
16/06/2022	UPI/216756597152/11:29:34/UPI/virakshibirajdar@ok		4,351.00	34,836.98Cr
16/06/2022	UPI/216711282181/11:24:26/UPI/sakshim.pat29@oksbi		8,166.00	30,485.98Cr
16/06/2022	UPI/216718098890/10:49:51/UPI/9975126427@paytm/NA		7,338.00	22,319.98Cr
16/06/2022	UPI/216763495517/10:35:22/UPI/hrutujaborhade22@ok		4,351.00	14,981.98Cr
15/06/2022	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	46,000.00		10,630.98Cr
15/06/2022	UPI/216614736904/14:25:16/UPI/sanjanagite4@oksbi/		1,600.00	56,630.98Cr
15/06/2022	UPI/216689083196/12:35:32/UPI/kharkarp786@okhdcb		4,338.00	55,030.98Cr
15/06/2022	BY CASH		1,206.00	50,692.98Cr
15/06/2022	UPI/216627973018/12:18:37/UPI/aayushdhokne@okicic		4,338.00	49,486.98Cr
14/06/2022	NITIN PANDURANG MAWALE		17,994.00	45,148.98Cr
14/06/2022	BY CASH		2,954.00	27,154.98Cr
14/06/2022	UPI/216521023920/13:16:50/UPI/9022887037@paytm/NA		4,351.00	24,200.98Cr
14/06/2022	NEFT-000020962656-SHREE SWAMI ENTERPRISES		11,000.00	19,849.98Cr
13/06/2022	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	40,000.00		8,849.98Cr
13/06/2022	BY CASH		294.00	48,849.98Cr
13/06/2022	NEFT-CITIN22289734289-NODAL ACCOUNT-INDIAIDEAS ME		200.00	48,555.98Cr
13/06/2022	NEFT-420503361-ANANT JODH		10,000.00	48,355.98Cr
10/06/2022	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	1,30,000.00		38,355.98Cr
10/06/2022	BY CASH		100.00	1,68,355.98Cr
10/06/2022	BY CASH		10,500.00	1,68,255.98Cr
10/06/2022	BY INST 89304 : MICR CLG (CTS)		25,000.00	1,57,755.98Cr
09/06/2022	UPI/216074883688/17:13:48/UPI/kharkarp786@okhdcb		4,351.00	1,32,755.98Cr
09/06/2022	BY CASH		36,000.00	1,28,404.98Cr
09/06/2022	BY CASH		640.00	92,404.98Cr
09/06/2022	NEFT-CITIN22288599408-NODAL ACCOUNT-INDIAIDEAS ME		41,013.00	91,764.98Cr
09/06/2022	Cash Handling Chgs at Outstation brnchs:24-05-2022	95.00		50,751.98Cr
09/06/2022	Cash Handling Chgs at Outstation brnchs:23-05-2022	59.00		50,846.98Cr
09/06/2022	Cash Handling Chgs at Outstation brnchs:17-05-2022	75.00		50,905.98Cr
08/06/2022	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	75,000.00		50,980.98Cr
08/06/2022	BY CASH		272.00	1,25,980.98Cr
08/06/2022	NEFT-CITIN22288006261-NODAL ACCOUNT-INDIAIDEAS ME		60,500.00	1,25,708.98Cr
08/06/2022	BY INST 89303 : MICR CLG (CTS)		38,181.00	65,208.98Cr
08/06/2022	Chg Cash handling for:23-05-2022	36.00		27,027.98Cr
07/06/2022	BY CASH		800.00	27,063.98Cr
07/06/2022	BY CASH		9,503.00	26,263.98Cr
07/06/2022	NEFT-CITIN22287213046-NODAL ACCOUNT-INDIAIDEAS ME		6,000.00	16,760.98Cr
06/06/2022	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	55,000.00		10,760.98Cr
06/06/2022	BY CASH		200.00	65,760.98Cr
06/06/2022	BY CASH		10,000.00	65,560.98Cr
06/06/2022	UPI/215762671350/14:18:41/UPI/vinayakdalvi0360@yb		20,000.00	55,560.98Cr
06/06/2022	NEFT-CITIN22286626017-NODAL ACCOUNT-INDIAIDEAS ME		1,500.00	35,560.98Cr



22/07/2022	BY CASH		1,600.00	64,532.48Cr
22/07/2022	UPI/220382797710/10:27:25/UPI/9356775875@ib/ Paym		20,913.00	62,932.48Cr
21/07/2022	NEFT-IBKL220721216751-GREENTHOUGHTS HORTI AND AGRO		6,800.00	42,019.48Cr
21/07/2022	BY CASH		23,600.00	35,219.48Cr
21/07/2022	NEFT-CITIN22307874740-NODAL ACCOUNT-INDIAIDEAS ME		182.00	11,619.48Cr
20/07/2022	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	60,000.00		11,437.48Cr
20/07/2022	BY CASH		1,612.00	71,437.48Cr
20/07/2022	NEFT-CITIN22307384065-NODAL ACCOUNT-INDIAIDEAS ME		54.00	69,825.48Cr
20/07/2022	UPI/220176725219/11:30:09/UPI/7666306237@ybl/ Paym		1,600.00	69,771.48Cr
20/07/2022	BY CASH		2,000.00	68,171.48Cr
19/07/2022	ASHVINI ASHOK TONDE		22,500.00	66,171.48Cr
19/07/2022	BY CASH		2,122.00	43,671.48Cr
19/07/2022	BY CASH		4,468.00	41,549.48Cr
19/07/2022	UPI/220014470817/14:26:34/UPI/sushantsandanshiv16		3,604.00	37,081.48Cr
19/07/2022	BY CASH		22,500.00	33,477.48Cr
18/07/2022	BY CASH		100.00	10,977.48Cr
18/07/2022	NEFT-CITIN22306401842-NODAL ACCOUNT-INDIAIDEAS ME		352.00	10,877.48Cr
16/07/2022	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	85,000.00		10,525.48Cr
16/07/2022	NEFT-CITIN22306052106-NODAL ACCOUNT-INDIAIDEAS ME		20,045.00	95,525.48Cr
15/07/2022	BY CASH		850.00	75,480.48Cr
15/07/2022	BY CASH		11,800.00	74,630.48Cr
15/07/2022	NEFT-CITIN22305690097-NODAL ACCOUNT-INDIAIDEAS ME		176.00	62,830.48Cr
14/07/2022	TO TRANSFER-SHIPOO	1,40,000.00		62,654.48Cr
14/07/2022	EBANK:WIB/1311459329/AICHe Event Advance Settleme		48,200.00	2,02,654.48Cr
14/07/2022	NEFT-CITIN22305380111-NODAL ACCOUNT-INDIAIDEAS ME		500.00	1,54,454.48Cr
14/07/2022	BY CASH		644.00	1,53,954.48Cr
13/07/2022	BY CASH		1,062.00	1,53,310.48Cr
13/07/2022	BY CASH		19,913.00	1,52,248.48Cr
13/07/2022	BY CASH		22,028.00	1,32,335.48Cr
13/07/2022	NEFT-CITIN22304894524-NODAL ACCOUNT-INDIAIDEAS ME		562.00	1,10,307.48Cr
13/07/2022	BY INST 89337 : MICR CLG (CTS)		46,361.00	1,09,745.48Cr
13/07/2022	BY INST 89340 : MICR CLG (CTS)		25,000.00	63,384.48Cr
13/07/2022	BY INST 89336 : MICR CLG (CTS)		30,251.00	38,384.48Cr
12/07/2022	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	60,000.00		8,133.48Cr
12/07/2022	NEFT-CITIN22304285216-NODAL ACCOUNT-INDIAIDEAS ME		27.00	68,133.48Cr
12/07/2022	BY CASH		20,000.00	68,106.48Cr
12/07/2022	BY CASH		9,774.00	48,106.48Cr
12/07/2022	BY CASH		1,062.00	38,332.48Cr
11/07/2022	BY CASH		1,071.00	37,270.48Cr
11/07/2022	BY CASH		6,565.00	36,199.48Cr
11/07/2022	BY CASH		11,800.00	29,634.48Cr
11/07/2022	NEFT-CITIN22303848988-NODAL ACCOUNT-INDIAIDEAS ME		2,046.00	17,834.48Cr
11/07/2022	NEFT-CITIN22303857072-NODAL ACCOUNT-INDIAIDEAS ME		100.00	15,788.48Cr
09/07/2022	UPI/219055869211/13:21:36/UPI/pranalimalip@okhdfc		3,604.00	15,688.48Cr
09/07/2022	UPI/219011936861/11:15:56/UPI/kourg596-1@oksbi/UP		1,699.00	12,084.48Cr
08/07/2022	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	6,000.00		10,385.48Cr
08/07/2022	BY CASH		1,000.00	16,385.48Cr
08/07/2022	BY CASH		700.00	15,385.48Cr

14/03/2023	SANJAY KORE		25,000.00	1,80,070.23Cr
14/03/2023	NEFT-0314127974600841-CHAUHAN CONSTRUCTIONS		46,451.00	1,55,070.23Cr
14/03/2023	BY INST 624178 : MICR CLG (CTS)		64,500.00	1,08,619.23Cr
13/03/2023	NEFT-CITIN23334806130-NODAL ACCOUNT-INDIAIDEAS ME		33,144.00	44,119.23Cr
13/03/2023	TRANSFER	3,43,000.00		10,975.23Cr
13/03/2023	NEFT-CITIN23334638482-NODAL ACCOUNT-INDIAIDEAS ME		1,26,801.00	3,53,975.23Cr
13/03/2023	NEFT-UTKSN23072102998-PRASAD DEEPAK ADHAV		4,500.00	2,27,174.23Cr
13/03/2023	UPI/307256553189/10:37:15/UPI/9975734299@ybl/Roka		67,951.00	2,22,674.23Cr
11/03/2023	MBK/307049258522/14:40:25/Priya Gajjal Refreshmen		10,792.00	1,54,723.23Cr
11/03/2023	UPI/307078836951/13:14:35/UPI/kadamanilkumar123@o		1,165.00	1,43,931.23Cr
11/03/2023	MBK/307046227945/11:42:03/college		3,315.00	1,42,766.23Cr
11/03/2023	UPI/307075127591/11:17:01/UPI/bhangale.aura-1@oka		30,000.00	1,39,451.23Cr
10/03/2023	NEFT-CITIN23334130978-NODAL ACCOUNT-INDIAIDEAS ME		71,451.00	1,09,451.23Cr
10/03/2023	TRANSFER	1,53,000.00		38,000.23Cr
10/03/2023	BY INST 105194 : MICR CLG (CTS)		27,324.00	1,91,000.23Cr
09/03/2023	NEFT-CITIN23333687229-NODAL ACCOUNT-INDIAIDEAS ME		1,28,533.00	1,63,676.23Cr
09/03/2023	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	44,000.00		35,143.23Cr
09/03/2023	UPI/306832155617/14:57:46/UPI/9881146699@paytm/NA		100.00	79,143.23Cr
09/03/2023	UPI/306865878557/14:48:10/UPI/9049440674@ybl/Paym		38,400.00	79,043.23Cr
09/03/2023	NEFT-UTKSN23068102156-PRASAD DEEPAK ADHAV		6,500.00	40,643.23Cr
09/03/2023	BY INST 19769 : MICR CLG (CTS)		23,232.00	34,143.23Cr
08/03/2023	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	19,15,000.00		10,911.23Cr
08/03/2023	UPI/306776124709/16:31:32/UPI/8468987260@ybl/Paym		1,000.00	19,25,911.23Cr
08/03/2023	UPI/306780127342/15:01:50/UPI/snehasept9@okaxis/2		10.00	19,24,911.23Cr
08/03/2023	NEFT-CITIN23332904619-NODAL ACCOUNT-INDIAIDEAS ME		1,19,587.00	19,24,901.23Cr
08/03/2023	NEFT-000026389600-WAYAL DATTATRAY SUKHDEO		46,344.00	18,05,314.23Cr
08/03/2023	UPI/306784753032/05:44:54/UPI/shiva.chhamu1@axl/P		1,344.00	17,58,970.23Cr
08/03/2023	UPI/306720238588/05:44:23/UPI/shiva.chhamu1@axl/P		10,000.00	17,57,626.23Cr
08/03/2023	UPI/306796228713/05:43:57/UPI/shiva.chhamu1@axl/P		10,000.00	17,47,626.23Cr
08/03/2023	UPI/306716872394/05:43:28/UPI/shiva.chhamu1@axl/P		10,000.00	17,37,626.23Cr
07/03/2023	IMPS/P2A/306622633675/MrUttamOmnathSh/FeesVaishna		68,451.00	17,27,626.23Cr
06/03/2023	NEFT-SBIN323065429282-COEP		8,500.00	16,59,175.23Cr
06/03/2023	UPI/306565870405/17:52:17/UPI/9850240078@axl/Paym		2,950.00	16,50,675.23Cr
06/03/2023	RTGS-CITIR52023030600706247-NODAL ACCOUNT-INDIAIDE		3,39,812.00	16,47,725.23Cr
06/03/2023	BY CASH		912.00	13,07,913.23Cr
06/03/2023	UPI/306517472159/14:29:37/UPI/mukulmw@okaxis/UPI		15.00	13,07,001.23Cr
06/03/2023	UPI/306515858474/13:39:52/UPI/jadhavaryan.1323@ok		15,000.00	13,06,986.23Cr
06/03/2023	UPI/306578294711/13:30:33/UPI/karalepriyanka2000@		100.00	12,91,986.23Cr
06/03/2023	NEFT-UTKSN23065103068-PRASAD DEEPAK ADHAV		6,000.00	12,91,886.23Cr
06/03/2023	UPI/306512792804/12:26:49/UPI/shiva.chhamu1@axl/P		10,000.00	12,85,886.23Cr
06/03/2023	UPI/306505989313/12:25:57/UPI/shiva.chhamu1@axl/P		10,000.00	12,75,886.23Cr
06/03/2023	UPI/306527489049/12:25:24/UPI/shiva.chhamu1@axl/P		10,000.00	12,65,886.23Cr
04/03/2023	NEFT-CITIN23331266533-NODAL ACCOUNT-INDIAIDEAS ME		5,76,792.00	12,55,886.23Cr
04/03/2023	IMPS/P2A/306313873822/DREAMPLUGPAYTEC/-AXB9197919		24,324.00	6,79,094.23Cr
03/03/2023	UPI/342800938548/20:08:59/UPI/kalevikram45@okicic		69,751.00	6,54,770.23Cr
03/03/2023	RTGS-CITIR52023030300706320-NODAL ACCOUNT-INDIAIDE		3,00,100.00	5,85,019.23Cr
03/03/2023	UPI/306298336108/15:54:34/UPI/altafbaba336@okaxis		41,451.00	2,84,919.23Cr
03/03/2023	UPI/306297971104/15:41:13/UPI/altafbaba336@okaxis		500.00	2,43,468.23Cr
03/03/2023	UPI/306297937118/15:39:59/UPI/altafbaba336@okaxis		500.00	2,42,968.23Cr
03/03/2023	UPI/306243439890/15:07:52/UPI/8329960657@ybl/Paym		66,451.00	2,42,468.23Cr
03/03/2023	NEFT-KKBKH23062928013-K P SINGH EDUCATION SERVICES		22,200.00	1,76,017.23Cr

14/01/2023	UPI/301482947914/11:41:03/UPI/8180888902@ybl/Paym		45,000.00	8,44,845.23Cr
14/01/2023	NEFT-000778067795-G S ENGINEERING		36,800.00	7,99,845.23Cr
13/01/2023	IMPS/P2A/301321180313/ANIKETGIRISHDAD/AniketDaddi		30,000.00	7,63,045.23Cr
13/01/2023	RTGS-CITIR52023011300706340-NODAL ACCOUNT-INDIAIDE		4,73,707.00	7,33,045.23Cr
13/01/2023	NEFT-S376230130018934-SUDHIR CONSTRUCTION		68,800.00	2,59,338.23Cr
13/01/2023	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	11,95,000.00		1,90,538.23Cr
13/01/2023	UPI/301366380115/16:47:56/UPI/9975685919@icici/22		58,407.00	13,85,538.23Cr
13/01/2023	NEFT-R003230130000050-RTGSNEFT ADJUSTMENT AC		38,497.00	13,27,131.23Cr
13/01/2023	UPI/301329198843/16:40:39/UPI/chhayagade004@okici		81,600.00	12,88,634.23Cr
13/01/2023	BY CASH		799.00	12,07,034.23Cr
13/01/2023	TO TRANSFER FROM 01/3550		38,000.00	12,06,235.23Cr
13/01/2023	NEFT-N013232289967981-SANJAY RAMRAO PAWAR		36,800.00	11,68,235.23Cr
13/01/2023	UPI/301347743592/13:27:27/UPI/kunalgade2002@okaxi		81,600.00	11,31,435.23Cr
13/01/2023	NEFT-SBIN223013339910-Miss RUTUJA SHASHIKANT AMRA		67,602.00	10,49,835.23Cr
13/01/2023	UPI/301302483980/12:12:41/UPI/shivrajdeshmukh108@		50.00	9,82,233.23Cr
13/01/2023	UPI/301388684390/12:09:06/UPI/sameedhamore01@okic		25.00	9,82,183.23Cr
13/01/2023	UPI/301392285170/12:06:38/UPI/sameedhamore01@okic		10.00	9,82,158.23Cr
12/01/2023	RTGS-CITIR52023011200707539-NODAL ACCOUNT-INDIAIDE		4,09,469.00	9,82,148.23Cr
12/01/2023	IMPS/P2A/301217805440/ALTAMASHSALIMSH/-KMB9165370		38,231.00	5,72,679.23Cr
12/01/2023	UPI/301221567723/14:32:21/UPI/pushkarajthakurdas@		50.00	5,34,448.23Cr
12/01/2023	UPI/301219072249/13:13:31/UPI/pushkarajthakurdas@		20.00	5,34,398.23Cr
12/01/2023	UPI/301235844503/11:24:24/UPI/snehagangurde2808@o		20,000.00	5,34,378.23Cr
11/01/2023	NEFT-SBIN523011720960-KRISHNA MARE		77,462.00	5,14,378.23Cr
11/01/2023	UPI/301198192850/18:23:21/UPI/9960082439@ybl/Paym		31,462.00	4,36,916.23Cr
11/01/2023	RTGS-CITIR52023011100705926-NODAL ACCOUNT-INDIAIDE		3,05,395.00	4,05,454.23Cr
11/01/2023	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO	8,35,000.00		1,00,059.23Cr
11/01/2023	UPI/301183950291/16:45:52/UPI/marotipanchal91-1@o		36,462.00	9,35,059.23Cr
11/01/2023	NEFT-SBIN523011566448-BHAVANA SAPATE		50,000.00	8,98,597.23Cr
11/01/2023	UPI/301157816277/13:40:54/UPI/8983472602@ybl/Paym		38,397.00	8,48,597.23Cr
11/01/2023	UPI/301185314901/12:34:03/UPI/yashvardhanbajare@o		56,462.00	8,10,200.23Cr
11/01/2023	UPI/301110644138/12:22:35/UPI/7558410731@ybl/Paym		10,000.00	7,53,738.23Cr
11/01/2023	UPI/301179348421/12:22:15/UPI/7558410731@ybl/Paym		20,000.00	7,43,738.23Cr
11/01/2023	NEFT-SBIN523011187565-RITESH SUDIP GADRE		81,600.00	7,23,738.23Cr
10/01/2023	EBANK:SELF/1335756092/SBIN322260104440 VINAYA DES		70,000.00	6,42,138.23Cr
10/01/2023	EBANK:SELF/1335756449/226361291466 NAYAN KAMBLE 2		36,000.00	5,72,138.23Cr
10/01/2023	EBANK:SELF/1335756925/JANA223195 15112022		70,000.00	5,36,138.23Cr
10/01/2023	RTGS-CITIR52023011000708352-NODAL ACCOUNT-INDIAIDE		4,50,912.00	4,66,138.23Cr
10/01/2023	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO	6,00,000.00		15,226.23Cr
10/01/2023	UPI/301097187135/16:38:20/UPI/faisal.a.fkhan-1@ok		100.00	6,15,226.23Cr
10/01/2023	UPI/301065233569/16:04:04/UPI/9822513526@ybl/Paym		41,462.00	6,15,126.23Cr
10/01/2023	UPI/301000209703/15:31:57/UPI/nishi09.nj@oksbi/UP		30.00	5,73,664.23Cr
10/01/2023	UPI/301048281714/15:23:55/UPI/shaunakamble@okhdfc		20.00	5,73,634.23Cr
10/01/2023	NEFT-IDIBH23010345475-Mr. Santosh Ramakant Borkar		58,407.00	5,73,614.23Cr
10/01/2023	NEFT-CBINM23010137384-Mr. SANTOSH HARISHCHANDRA BH		86,451.00	5,15,207.23Cr
10/01/2023	NEFT-JANA23010521688-NALE SADHANA MOHAN		66,800.00	4,28,756.23Cr
10/01/2023	UPI/301069777924/12:38:46/UPI/sumitrasal5577@okic		40,000.00	3,61,956.23Cr
10/01/2023	UPI/301093124554/11:59:16/UPI/jagtapnandini54@oks		500.00	3,21,956.23Cr
10/01/2023	UPI/301093052646/11:57:09/UPI/jagtapnandini54@oks		28,462.00	3,21,456.23Cr
10/01/2023	UPI/301046268961/11:55:15/UPI/bhangale.aura-1@oka		35,000.00	2,92,994.23Cr
09/01/2023	NEFT-CITIN23304107343-NODAL ACCOUNT-INDIAIDEAS ME		1,77,176.00	2,57,994.23Cr
09/01/2023	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	23,35,000.00		80,818.23Cr

09/02/2023	NEFT-CITIN23319204343-NODAL ACCOUNT-INDIAIDEAS ME		600.00	14,909.23Cr
09/02/2023	UPI/304089904575/17:45:47/UPI/nishhadjadhav@oksbi		3,500.00	14,309.23Cr
09/02/2023	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	63,000.00		10,809.23Cr
09/02/2023	SHIKHA JALAJ PACHOULY		19,422.00	73,809.23Cr
09/02/2023	UPI/340629918037/13:00:37/UPI/9819213058@paytm/NA		15.00	54,387.23Cr
08/02/2023	NEFT-CITIN23318720508-NODAL ACCOUNT-INDIAIDEAS ME		26,479.00	54,372.23Cr
08/02/2023	UPI/303997555191/15:44:29/UPI/rudrakashchaudhari@		1,000.00	27,893.23Cr
07/02/2023	NEFT-R003230380000047-KARNAWAT KIRAN MOHANLAL		16,500.00	26,893.23Cr
07/02/2023	NEFT-CITIN23318125603-NODAL ACCOUNT-INDIAIDEAS ME		114.00	10,393.23Cr
07/02/2023	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	7,73,000.00		10,279.23Cr
07/02/2023	UPI/303881953819/07:58:22/UPI/poonamgaikwad033-2@		36,000.00	7,83,279.23Cr
06/02/2023	NEFT-CITIN23317331185-NODAL ACCOUNT-INDIAIDEAS ME		1,55,837.00	7,47,279.23Cr
06/02/2023	ACH Credit/PMSSS Annex 5439943/C012378498645		1,44,000.00	5,91,442.23Cr
06/02/2023	ACH Credit/PMSSS Annex 5440099/C022300010656		2,40,000.00	4,47,442.23Cr
06/02/2023	NEFT-000799469209-ANAND JHORILAL CHAUHAN		76,462.00	2,07,442.23Cr
06/02/2023	UPI/30372849001/1/12:57:51/UPI/9604031600@paytm/te		26,000.00	1,30,980.23Cr
06/02/2023	NEFT-598257364-NEHA RAVINDRA BHONDVE		70.00	1,04,980.23Cr
06/02/2023	UPI/303692467763/13:48:44/UPI/aditya.raj4319@okax		8,500.00	1,04,910.23Cr
04/02/2023	NEFT-CITIN23316866501-NODAL ACCOUNT-INDIAIDEAS ME		86,876.00	96,410.23Cr
04/02/2023	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	40,000.00		9,534.23Cr
03/02/2023	UPI/303425178160/21:20:51/UPI/nishhadjadhav@oksbi		5,000.00	49,534.23Cr
03/02/2023	UPI/303460488298/20:24:20/UPI/arnavvichare@ybl/SH		8,500.00	44,534.23Cr
03/02/2023	UPI/303483964287/19:17:25/UPI/7387121983@ibl/Paym		8,500.00	36,034.23Cr
03/02/2023	UPI/303437312125/18:11:28/UPI/krishnakant1794@oki		8,500.00	27,534.23Cr
03/02/2023	NEFT-CMS3101485612-WALSONS SERVICES PVT LTD		1,000.00	19,034.23Cr
03/02/2023	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	3,00,000.00		18,034.23Cr
03/02/2023	NEFT-CITIN23316585436-NODAL ACCOUNT-INDIAIDEAS ME		5,946.00	3,18,034.23Cr
03/02/2023	BY CASH		2,322.00	3,12,088.23Cr
03/02/2023	NEFT-N034232315268010-SURYAKANT VISHWANATH TAKALKA		18,400.00	3,09,766.23Cr
02/02/2023	NEFT-CITIN23316199624-NODAL ACCOUNT-INDIAIDEAS ME		1,48,005.00	2,91,366.23Cr
02/02/2023	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	2,30,000.00		1,43,361.23Cr
02/02/2023	NEFT-CBINM23033789086-Mr. SANTOSH HARISHCHANDRA BH		71,451.00	3,73,361.23Cr
02/02/2023	NEFT-N033232313862754-SURYAKANT VISHWANATH TAKALKA		50,000.00	3,01,910.23Cr
02/02/2023	NEFT-IBKL230202445971-D Y PATIL UNIVERSITY		8,500.00	2,51,910.23Cr
02/02/2023	NEFT-KKBKH23033991067-K P SINGH EDUCATION SERVICES		67,000.00	2,43,410.23Cr
02/02/2023	UPI/303384142689/14:56:27/UPI/monalilondhe23@oksbi		88,200.00	1,76,410.23Cr
02/02/2023	UPI/303372673510/13:43:06/UPI/aniketmorajkar9@okh		8,500.00	88,210.23Cr
02/02/2023	UPI/303326951603/13:29:28/UPI/9665226092@ybl/Paym		19,148.00	79,710.23Cr
01/02/2023	NEFT-KKBKH23032872579-K P SINGH EDUCATION SERVICES		50,000.00	60,562.23Cr
01/02/2023	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO	5,53,000.00		10,562.23Cr
01/02/2023	RTGS-CITIR52023020100705049-NODAL ACCOUNT-INDIAIDE		2,18,851.00	5,63,562.23Cr
01/02/2023	VIVEK SHESHRAO CHAVHAN		15,559.00	3,44,711.23Cr
01/02/2023	UPI/303259064688/12:43:04/UPI/9921045921@ybl/Paym		15.00	3,29,152.23Cr
01/02/2023	UPI/303262841755/12:24:15/UPI/7397978462@ybl/Paym		42,324.00	3,29,137.23Cr
01/02/2023	UPI/303225438876/10:57:20/UPI/mainuddinshikalgar@		17,131.00	2,86,813.23Cr

10/11/2022	IMPS/P2A/231413548047/KUNALANANTPATIL/COLLEGEFEES		1,00,000.00	38,30,579.73Cr
10/11/2022	IMPS/P2A/231413590178/SACHINSUNDARLAL-9012001000		50,000.00	37,30,579.73Cr
10/11/2022	NEFT-534139388-ABHIJEET JAGANNATH KARALE		1,35,204.00	36,80,579.73Cr
10/11/2022	UPI/231411959537/12:54:55/UPI/9561738667@ybl/Paym		50,000.00	35,45,375.73Cr
10/11/2022	UPI/231481413151/12:44:36/UPI/asmiaikeri08@okhd		34,000.00	34,95,375.73Cr
10/11/2022	NEFT-N314222200659542-MANISHA VISHNU SUTAR		76,462.00	34,61,375.73Cr
10/11/2022	IMPS/P2A/231412764936/BHARATBALASAHEB/NA901200100		78,044.00	33,84,913.73Cr
10/11/2022	NEFT-MAHBH22314108269-BRANCH TDS ACCOUNT		1,37,800.00	33,06,869.73Cr
10/11/2022	IMPS/P2A/231411936917/VENKATESHEVENTM-9012001000		1,36,800.00	31,69,069.73Cr
10/11/2022	NEFT-N314222200541163-RAJESH LAXMAN GHYAR		1,28,800.00	30,32,269.73Cr
10/11/2022	NEFT-JANA22314529807-BORSE SUNITA DYNANESHWAR		1,35,204.00	29,03,469.73Cr
10/11/2022	IMPS/P2A/231410489518/ANANDBABANCHAUD/AkashCColle		1,00,000.00	27,68,265.73Cr
10/11/2022	NEFT-R046216790000003-TENDOLKAR MINAL MANGESH		70,000.00	26,68,265.73Cr
10/11/2022	BY INST 4805 : MICR CLG (CTS)		81,600.00	25,98,265.73Cr
10/11/2022	IMPS/P2A/231406810463/MRBHOSALESURESH-9012001000		26,462.00	25,16,665.73Cr
09/11/2022	IMPS/P2A/231321748410/MRBHOSALESURESH-9012001000		50,000.00	24,90,203.73Cr
09/11/2022	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	9,30,000.00		24,40,203.73Cr
09/11/2022	NEFT-MAHBH22313067271-Mr. MANOJ GORAKH SALUNKHE		1,36,700.00	33,70,203.73Cr
09/11/2022	NEFT-BKIDY22313749341-GAURI SURESH RAJPUT		1,28,800.00	32,33,503.73Cr
09/11/2022	NEFT-R044223130000112-BANGI CONSTRUCTION		76,797.00	31,04,703.73Cr
09/11/2022	NEFT-N313222199392835-SANGMESHVAR APPARAO LAMJANE		76,800.00	30,27,906.73Cr
09/11/2022	RTGS-CITIR52022110900708115-NODAL ACCOUNT-INDIAIDE		17,75,479.00	29,51,106.73Cr
09/11/2022	NEFT-N313222199507081-ANITA HEMANT KAWALE		1,36,451.00	11,75,627.73Cr
09/11/2022	UPI/231361120605/17:11:04/UPI/sanikakurade30@okhd		21,700.00	10,39,176.73Cr
09/11/2022	NEFT-S208223130021737-DEEPAK S GADEKAR		78,000.00	10,17,476.73Cr
09/11/2022	NEFT-R004223130000020-MS VYANKATESH AGENCIES		76,462.00	9,39,476.73Cr
09/11/2022	NEFT-MAHBH22313043340-Miss. NEHA VILAS INGAVALE		1,32,800.00	8,63,014.73Cr
09/11/2022	BY CASH		9,504.00	7,30,214.73Cr
09/11/2022	IMPS/P2A/231316351616/KSHIRSAGARADITI/Ayushkshirs		76,797.00	7,20,710.73Cr
09/11/2022	UPI/231356668586/16:18:20/UPI/dudhadeganes31@oks		40,000.00	6,43,913.73Cr
09/11/2022	NEFT-1109127762941721-ANIKET		70,000.00	6,03,913.73Cr
09/11/2022	EBANK:SELF/1327089110/0873 TO 17244	40,00,000.00		5,33,913.73Cr
09/11/2022	UPI/231330345219/16:11:12/UPI/seenu497@okicici/Ma		76,797.00	45,33,913.73Cr
09/11/2022	UPI/231374775511/16:10:10/UPI/7397978462@ybl/Paym		30,000.00	44,57,116.73Cr
09/11/2022	NEFT-MAHBH22313022902-Mr. DILIP RAMACHANDRA JADHAV		76,462.00	44,27,116.73Cr
09/11/2022	IMPS/P2A/231315589780/ATHARVASUHASVYA/MOBLTA2GTR3		10,000.00	43,50,654.73Cr
09/11/2022	IMPS/P2A/231315589371/ATHARVASUHASVYA/MOBLTA2GTR3		50,000.00	43,40,654.73Cr
09/11/2022	NEFT-AXMB223138059795-ATUL NANDKUMAR WADAKE		4,594.00	42,90,654.73Cr
09/11/2022	UPI/231355070223/15:17:51/UPI/saurabhmaskade18@ok		14,594.00	42,86,060.73Cr
09/11/2022	UPI/231358468179/15:12:49/UPI/bapucborate@okhdfcb		1,000.00	42,71,466.73Cr
09/11/2022	NEFT-CMS3132232051646-VERITAS ENGINEERS AND ERECTO		1,35,204.00	42,70,466.73Cr
09/11/2022	UPI/231358032564/14:51:50/UPI/bapucborate@okhdfcb		49,751.00	41,35,262.73Cr
09/11/2022	NEFT-YESB23133928742-CHHATRAPATI SAMBHAJI		1,36,800.00	40,85,511.73Cr
09/11/2022	NEFT-N313222199008585-DADABHAU GANGARAM GHAWATE		1,36,800.00	39,48,711.73Cr
09/11/2022	NEFT-MAHBH22313016810-RAHUL TRADERS		1,36,800.00	38,11,911.73Cr
09/11/2022	NEFT-533321975-RAHUL PATIL - PRITAM PATIL		16,462.00	36,75,111.73Cr
09/11/2022	MBK/231307432995/14:07:24/Abhigyan Fasate		1,35,204.00	36,58,649.73Cr
09/11/2022	NEFT-000711461279-SHREYA ATUL WADAKE		60,000.00	35,23,445.73Cr

CHEM

AISSMS College of Engineering1 Kennedy Road, Near RTO,
PUNE - 411 001.**ENGINEERING TODAY-SPOSERSHIP**
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22	Dr Bank of Baroda BE 04510200000873	Receipt	1696		10,000.00
14-Oct-22	Dr Bank of Baroda BE 04510200000873	Receipt	1708		20,000.00
	Dr Bank of Baroda BE 04510200000873	Receipt	1710		25,000.00
17-Oct-22	Dr Bank of Baroda BE 04510200000873	Receipt	1744		21,000.00
	Dr Bank of Baroda BE 04510200000873	Receipt	1748		15,000.00
19-Oct-22	Dr Bank of Baroda BE 04510200000873	Receipt	1785		20,000.00
21-Oct-22	Cr Engineering Today 2022	Journal	3721	1,16,000.00	
25-Oct-22	Dr Bank of Baroda BE 04510200000873	Receipt	1862		5,000.00
				1,16,000.00	1,16,000.00

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY

55 56 SHIVAJINAGAR PUNE
55 56 SHIVAJINAGAR PUNE
PUNE
MAHARASHTRA-411005
INDIA

Customer Id: 001198107
Branch Name: SHIVAJI NAGAR, PUNE
IFSC Code: BARB0SHIPOO

Account No: 04510200000873
MICR Code: 411012011

Your Account Statement as on 01/11/2022

Statement Period from 01/10/2022 to 31/10/2022

Statement of transactions in Account 04510200000873 in INR for the period 01/10/2022 - 31/10/2022

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY		Account - 04510200000873			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
31/10/2022	IMPS/P2A/230420053131/CASHFREEPAYMENT/Dreamplug Te			1.00	76,864.73Cr
31/10/2022	UPI/230442489533/17:54:21/UPI/atharvapawar7101@ok			1,000.00	76,863.73Cr
31/10/2022	UPI/230442465180/17:53:31/UPI/atharvapawar7101@ok			1,575.00	75,863.73Cr
31/10/2022	NEFT-IBKL221031366026-SARIKA BAPPU KOKATE			64,800.00	74,288.73Cr
31/10/2022	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI		15,20,000.00		9,488.73Cr
31/10/2022	UPI/230433918067/16:33:23/UPI/ssaurabhosale@okhdf			100.00	15,29,488.73Cr
31/10/2022	RTGS-CITIR52022103100705257-NODAL ACCOUNT-INDIAIDE			8,54,361.00	15,29,388.73Cr
31/10/2022	BY CASH			39,022.00	6,75,027.73Cr
31/10/2022	WISH ENERGY SOLUTIONS PRIVATE LIMITED			15,000.00	6,36,005.73Cr
31/10/2022	BY CASH			331.00	6,21,005.73Cr
31/10/2022	UPI/230434615589/15:32:21/UPI/jaydipgange@oksbi/U			62.00	6,20,674.73Cr
31/10/2022	UPI/230438776081/14:56:29/UPI/7888039111@paytm/NA			15.00	6,20,612.73Cr
31/10/2022	UPI/230431818676/14:07:02/UPI/7020629896@ybl/Paym			64,500.00	6,20,597.73Cr
31/10/2022	NEFT-UCBAH22304414566-RTGS CURRENT ACCOUNT			77,462.00	5,56,097.73Cr
31/10/2022	UPI/230471658209/13:00:20/UPI/9322239865@ybl/Paym			14,324.00	4,78,635.73Cr
31/10/2022	UPI/230316426391/15:51:45/UPI/atharvaranjane12@ok			4,000.00	4,64,311.73Cr
29/10/2022	NEFT-SBIN122302380300-Pravin Prabhakar Barbade			1,21,676.00	4,60,311.73Cr
29/10/2022	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI		5,90,000.00		3,38,635.73Cr
29/10/2022	RTGS-CITIR52022102900704627-NODAL ACCOUNT-INDIAIDE			3,27,248.00	9,28,635.73Cr
29/10/2022	UPI/230225521832/13:38:06/UPI/8595964146@paytm/NA			28,451.00	6,01,387.73Cr
29/10/2022	NEFT-523436935-AGNES ROBERT ANTHONY			45,000.00	5,72,936.73Cr
29/10/2022	ATTARVA SUHAS VYAWAHARE FEE 3RD YEAR BANKOFBARODA			77,462.00	5,27,936.73Cr
28/10/2022	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI		4,00,000.00		4,50,474.73Cr
28/10/2022	RTGS-CITIR52022102800705985-NODAL ACCOUNT-INDIAIDE			2,92,224.00	8,50,474.73Cr
28/10/2022	NEFT-BKIDY22301359672-SHANTARAM NAMDEO DUDHANE			36,800.00	5,58,250.73Cr
28/10/2022	NEFT-522730174-RAJESH - SUNITA YADAV			68,400.00	5,21,450.73Cr
28/10/2022	BY INST 14794 : MICR CLG (CTS)			1,36,451.00	4,53,050.73Cr
28/10/2022	BY INST 594595 : MICR CLG (CTS)			10,000.00	3,16,599.73Cr
28/10/2022	UPI/230120799827/09:44:48/UPI/meghshyamkajarekar@			1.00	3,06,599.73Cr
27/10/2022	-SHIPOO-SHIPOO		10,20,000.00		3,06,598.73Cr
27/10/2022	NEFT-YESB23002632948-JAGTAP SATISH ANANDRAO			45,000.00	13,26,598.73Cr
27/10/2022	RTGS-CITIR52022102700706476-NODAL ACCOUNT-INDIAIDE			2,49,424.00	12,81,598.73Cr
27/10/2022	NEFT-SDCEH22300001241-SANJIVAN GANPAT NIKAM			1,36,800.00	10,32,174.73Cr
27/10/2022	NEFT-MAHBH22300683813-Mr. MANTHAN GOVINDRAO MUKE			76,462.00	8,95,374.73Cr
27/10/2022	RTGS-CITIR52022102700703326-NODAL ACCOUNT-INDIAIDE			4,65,373.00	8,18,912.73Cr
25/10/2022	IMPS/P2A/229821334519/NETALLAINNOVATI/Sponsorship			5,000.00	3,53,539.73Cr

25/10/2022	RTGS-CITIR52022102500708342-NODAL ACCOUNT-INDIAIDE		2,57,600.00	3,48,539.73Cr
25/10/2022	NEFT-R014222980000044-ANGRE KISHOR SHANKAR		76,462.00	90,939.73Cr
25/10/2022	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	42,90,000.00		14,477.73Cr
25/10/2022	UPI/229815321552/16:06:43/UPI/atharva21.shinde@ok		4,000.00	43,04,477.73Cr
25/10/2022	UPI/229836576869/15:47:35/UPI/9594503265@paytm/Sh		4,000.00	43,00,477.73Cr
25/10/2022	RTGS-CITIR52022102500706471-NODAL ACCOUNT-INDIAIDE		2,52,224.00	42,96,477.73Cr
25/10/2022	RTGS-CITIR52022102500705364-NODAL ACCOUNT-INDIAIDE		14,95,647.00	40,44,253.73Cr
24/10/2022	NEFT-N297222177823278-VINAYAK SHAM JOSHI		4,000.00	25,48,606.73Cr
24/10/2022	NEFT-N296222177540982-SAKSHI SANTOSH KAMBLE		64,500.00	25,44,606.73Cr
21/10/2022	NEFT-KKBKH22294956842-K P SINGH EDUCATION SERVICES		21,186.00	24,80,106.73Cr
21/10/2022	NEFT-CITIN22354011892-NODAL ACCOUNT-INDIAIDEAS ME		21,89,431.00	24,58,920.73Cr
21/10/2022	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	23,80,000.00		2,69,489.73Cr
21/10/2022	UPI/229467614449/17:06:41/UPI/pratikshapunekar@yb		78,044.00	26,49,489.73Cr
21/10/2022	UPI/229421493554/17:02:04/UPI/javed.patel629@okic		41,700.00	25,71,445.73Cr
21/10/2022	NEFT-JANA22294517833-ATKIRE VIJAYA VISHWAS		1,36,800.00	25,29,745.73Cr
21/10/2022	UPI/229449110723/16:07:51/UPI/drgdkr1@ybl/Payment		19,636.00	23,92,945.73Cr
21/10/2022	UPI/229474298445/15:07:00/UPI/yashc22@okaxis/UPI		3.00	23,73,309.73Cr
21/10/2022	NEFT-MAHBH22294382465-HEMANT TRADERS		40,000.00	23,73,306.73Cr
21/10/2022	IMPS/P2A/229414014163/PayNearby 04/-9012001000		1,000.00	23,33,306.73Cr
21/10/2022	IMPS/P2A/229414014066/PayNearby 8949/-9012001000		49,000.00	23,32,306.73Cr
21/10/2022	NEFT-MAHBH22294365050-Miss. Sneha Rajendra Gavali		81,600.00	22,83,306.73Cr
21/10/2022	MBK/229417781800/14:04:04/AISSMS AYUSH LUNAVAT		78,044.00	22,01,706.73Cr
21/10/2022	UPI/229471890312/13:38:22/UPI/yashc22@okaxis/head		4.00	21,23,662.73Cr
21/10/2022	NEFT-000694168685-ARYAN DHANANJAY CHAWADA		81,600.00	21,23,658.73Cr
21/10/2022	IMPS/P2A/229412770703/DREAMPLUGPAYTEC/-9012001000		76,462.00	20,42,058.73Cr
21/10/2022	IMPS/P2A/229412088386/CASHFREEPAYMENT/Dreamplug Te		1.00	19,65,596.73Cr
21/10/2022	NEFT-MAHBH22294340386-M D AUTY		78,482.00	19,65,595.73Cr
21/10/2022	NEFT-MAHBH22294332476-SARIKA SWAROOP TODKAR		78,044.00	18,87,113.73Cr
21/10/2022	UPI/229440530419/10:12:38/UPI/9623091118@ybl/Paym		6,000.00	18,09,069.73Cr
21/10/2022	Cash Handling Chgs at Outstation brnchs:06-09-2022	331.00		18,03,069.73Cr
20/10/2022	NEFT-R052222930000066-BALASAHEB VISHNU ROKADE		39,022.00	18,03,400.73Cr
20/10/2022	NEFT-SBIN222293219110-Mr HEMANTKUMAR KUMARPAL SHA		1,36,451.00	17,64,378.73Cr
20/10/2022	NEFT-KKBKH22293642469-LILA POONAWALLA FOUNDATION		56,800.00	16,27,927.73Cr
20/10/2022	UPI/229359154638/19:03:00/UPI/9890904905@ybl/Paym		39,022.00	15,71,127.73Cr
20/10/2022	UPI/229338614901/19:00:32/UPI/dineshyadav07346@yb		1.00	15,32,105.73Cr
20/10/2022	IMPS/P2A/229318604290/MSOMKARVISHWASK/-9012001000		39,022.00	15,32,104.73Cr
20/10/2022	UPI/229357290927/18:34:51/UPI/deshmukhu09@oksbi/U		19,636.00	14,93,082.73Cr
20/10/2022	NEFT-000693189810-PADMAVATI CONSTRUCTION		78,044.00	14,73,446.73Cr
20/10/2022	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	9,00,000.00		13,95,402.73Cr
20/10/2022	IMPS/P2A/229317937248/SANDIPBHASKARCH/-9012001000		39,000.00	22,95,402.73Cr
20/10/2022	UPI/229353571826/17:34:29/UPI/surajdarockstar@oka		100.00	22,56,402.73Cr
20/10/2022	RTGS-CITIR52022102000707829-NODAL ACCOUNT-INDIAIDE		10,28,964.00	22,56,302.73Cr
20/10/2022	UPI/229353961474/17:00:01/UPI/jaydipgange@oksbi/U		76,400.00	12,27,338.73Cr
20/10/2022	UPI/229353723567/16:51:43/UPI/jaydipgange@oksbi/U		500.00	11,50,938.73Cr
20/10/2022	NEFT-YESB22936667301-RANJITA PATRA		68,225.00	11,50,438.73Cr
20/10/2022	NEFT-MAHBH22293210166-Mr. POTDAR BALENDRA MARUTIRA		76,452.00	10,82,213.73Cr
20/10/2022	NEFT-SBIN122293450214-SHRAVANI S SARDE		61,338.00	10,05,761.73Cr
20/10/2022	IMPS/P2A/229314930784/HEMANTKUMARKUMA/MOBLTA SIHCI		1.00	9,44,423.73Cr

20/10/2022	NEFT-SBIN122293374583-SANJAY ATKARE	78,044.00	9,44,422.73Cr
20/10/2022	BY CASH	1,28,800.00	8,66,378.73Cr
20/10/2022	UPI/229369695313/13:17:35/UPI/7066905775@ybl/Paym	300.00	7,37,578.73Cr
20/10/2022	UPI/229371938090/13:16:49/UPI/9923978612@ybl/Paym	300.00	7,37,278.73Cr
20/10/2022	BY CASH	24,102.00	7,36,978.73Cr
20/10/2022	UPI/229343118346/10:48:41/UPI/yashpatil2503@oksbi	462.00	7,12,876.73Cr
20/10/2022	BY INST 47825 : MICR CLG (CTS)	1,36,800.00	7,12,414.73Cr
20/10/2022	BY INST 563653 : MICR CLG (CTS)	78,800.00	5,75,614.73Cr
20/10/2022	BY INST 484344 : MICR CLG (CTS)	21,000.00	4,96,814.73Cr
19/10/2022	NEFT-UTKSN22292105020-PRASAD DEEPAK ADHAV	6,000.00	4,75,814.73Cr
19/10/2022	NEFT-000278203753-EDWISE INTERNATIONAL LLP	11,800.00	4,69,814.73Cr
19/10/2022	NEFT-PUNBH22292968703-KAVIRAJ VITTHAL HANDE	78,044.00	4,58,014.73Cr
19/10/2022	NEFT-CITIN22353131181-NODAL ACCOUNT-INDIAIDEAS ME	1,90,022.00	3,79,970.73Cr
19/10/2022	NEFT-IBKL221019116858-SARIKA BAPPU KOKATE	64,500.00	1,89,948.73Cr
19/10/2022	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	15,70,000.00	1,25,448.73Cr
19/10/2022	UPI/229224735196/16:44:01/UPI/shivrajdeshmukh108@	16,124.00	16,95,448.73Cr
19/10/2022	NEFT-BKIDY22292813313-PRATIK KAILAS PINGALE	77,462.00	16,79,324.73Cr
19/10/2022	NEFT-MAHGN22292355118-SHRI PANDILWAR FERTILIZERS	78,044.00	16,01,862.73Cr
19/10/2022	UPI/229225300883/14:32:40/UPI/v.harigovindan@okax	80,000.00	15,23,818.73Cr
19/10/2022	MBK/229282422529/14:01:33/collge fee	1,36,451.00	14,43,818.73Cr
19/10/2022	UPI/229224445269/13:57:56/UPI/aasthajamdhad14200	81,600.00	13,07,367.73Cr
19/10/2022	NEFT-AHDC291220002660-LONDHE CHANDRAKANT BHAUSO	38,231.00	12,25,767.73Cr
19/10/2022	NEFT-1019i27728348961-OM	64,400.00	11,87,536.73Cr
19/10/2022	BY CASH	40,000.00	11,23,136.73Cr
19/10/2022	UPI/229249641703/12:15:38/UPI/7379sagar@axl/Payme	100.00	10,83,136.73Cr
19/10/2022	IMPS/P2A/229211218972/KARMANSINGHSETH/-9012001000	500.00	10,83,036.73Cr
19/10/2022	IMPS/P2A/229211188178/KARMANSINGHSETH/-9012001000	1,500.00	10,82,536.73Cr
19/10/2022	UPI/229215132726/10:59:27/UPI/kumbharshubham3737@	500.00	10,81,036.73Cr
19/10/2022	UPI/229218013132/09:35:00/UPI/patilamolap692@okax	30,000.00	10,80,536.73Cr
19/10/2022	BY INST 2174 : MICR CLG (CTS)	20,000.00	10,50,536.73Cr
19/10/2022	BY INST 42029 : MICR CLG (CTS)	72,324.00	10,30,536.73Cr
19/10/2022	BY INST 594594 : MICR CLG (CTS)	10,000.00	9,58,212.73Cr
18/10/2022	NEFT-N291222168663202-SAKSHI ENTERPRISES	21,462.00	9,48,212.73Cr
18/10/2022	NEFT-CITIN22352568678-NODAL ACCOUNT-INDIAIDEAS ME	4,35,617.00	9,26,750.73Cr
18/10/2022	NEFT-MAHBH22291015777-U N KODNIKAR	76,462.00	4,91,133.73Cr
18/10/2022	NEFT-BKIDY22291998308-MANJIT MANISH MORE	1,36,800.00	4,14,671.73Cr
18/10/2022	IMPS/P2A/229118897668/VYASVARSHANAVIN/-9012001000	1,30,300.00	2,77,871.73Cr
18/10/2022	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	2,50,000.00	1,47,571.73Cr
18/10/2022	NEFT-IDFBH22291265841-Mr Rajeshwar Sheshrao Sable	1,36,700.00	3,97,571.73Cr
18/10/2022	NEFT-MAHBH22291682643-Miss. PRERANA JYOTIRAM KHOPE	81,600.00	2,60,871.73Cr
18/10/2022	UPI/229162169913/14:07:54/UPI/suryavanshi.ishan1@	73,000.00	1,79,271.73Cr
18/10/2022	UPI/229191773397/13:02:42/UPI/bravimrajdesai07@ok	76,462.00	1,06,271.73Cr
18/10/2022	UPI/229186784650/11:13:26/UPI/ajay.indani001@okax	100.00	29,809.73Cr
18/10/2022	EBANK:SELF/1324108554/0873 TO 17274	7,50,000.00	29,709.73Cr
17/10/2022	UPI/229039229747/19:56:37/UPI/punsesankul@okhdfcb	4,000.00	7,79,709.73Cr
17/10/2022	NEFT-P290220197666347-MAHATI INDUSTRIES PVT LTD	15,000.00	7,75,709.73Cr
17/10/2022	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	15,40,000.00	7,60,709.73Cr
17/10/2022	RTGS-CITIR52022101700705207-NODAL ACCOUNT-INDIAIDE	7,48,988.00	23,00,709.73Cr
17/10/2022	NEFT-MAHBH22290597698-BANK OF MAHARASHTRA KASBA PE	1,36,800.00	15,51,721.73Cr
17/10/2022	NEFT-MAHBH22290596877-BANK OF MAHARASHTRA KASBA PE	1,28,800.00	14,14,921.73Cr

17/10/2022	UPI/229052863484/14:54:07/UPI/aryadit@ybl/Letterh	6.00	12,86,121.73Cr
17/10/2022	UPI/229030193894/13:47:52/UPI/9011833779@ybl/Paym	41,600.00	12,86,115.73Cr
17/10/2022	UPI/229046353858/12:55:37/UPI/9011833779@ybl/Coll	40,000.00	12,44,515.73Cr
17/10/2022	UPI/229063478978/12:20:36/UPI/aryasarurkar003@oks	8.00	12,04,515.73Cr
17/10/2022	UPI/229009440375/12:17:30/UPI/9370456551@ybl/Kaja	17,124.00	12,04,507.73Cr
17/10/2022	UPI/229025045228/11:32:42/UPI/kshitijbhilare10@ok	15,000.00	11,87,383.73Cr
17/10/2022	UPI/229060878840/10:46:46/UPI/smee1366@oksbi/UPI	40,800.00	11,72,383.73Cr
17/10/2022	UPI/229060875534/10:46:26/UPI/smee1366@oksbi/UPI	40,800.00	11,31,583.73Cr
17/10/2022	UPI/229091319254/10:37:17/UPI/8381055695@ybl/Paym	24,103.00	10,90,783.73Cr
17/10/2022	UPI/228936916494/11:52:52/UPI/nikhilborude12@oksb	46,312.00	10,66,680.73Cr
15/10/2022	NEFT-SBIN122288648594-SHIVAM NITIN DESHMUKH	61,920.00	10,20,368.73Cr
15/10/2022	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	4,90,000.00	9,58,448.73Cr
15/10/2022	RTGS-CITIR52022101500703720-NODAL ACCOUNT-INDIAIDE	8,74,912.00	14,48,448.73Cr
15/10/2022	NEFT-MAHBH22288512620-BOM E PAYMENT OF TAXES	60,338.00	5,73,536.73Cr
15/10/2022	BY CASH	10,000.00	5,13,198.73Cr
15/10/2022	NEFT-UCBAH22288837788-DNYANDEV KISAN JAGDALE	76,462.00	5,03,198.73Cr
15/10/2022	BY INST 28846 : MICR CLG (CTS)	18,400.00	4,26,736.73Cr
15/10/2022	BY INST 28839 : MICR CLG (CTS)	50,000.00	4,08,336.73Cr
14/10/2022	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	9,00,000.00	3,58,336.73Cr
14/10/2022	RTGS-CITIR52022101400706676-NODAL ACCOUNT-INDIAIDE	3,32,037.00	12,58,336.73Cr
14/10/2022	UPI/228762321976/16:20:17/UPI/9921932350@ybl/Paym	20.00	9,26,299.73Cr
14/10/2022	NEFT-N287222163457397-VIJAY NIVRUTTI SONAWANE	76,462.00	9,26,279.73Cr
14/10/2022	IMPS/P2A/228714671758/SACHINPRAKASHPA/Aissms90120	100.00	8,49,817.73Cr
14/10/2022	BY CASH	18,114.00	8,49,717.73Cr
14/10/2022	NEFT-SBIN522287298839-SHRUTI V GAPAT	8,462.00	8,31,603.73Cr
14/10/2022	NEFT-MAHBH22287403860-Rahul Agencies	25,000.00	8,23,141.73Cr
14/10/2022	NEFT-KUCBH22287000925-IMTIYAZ ISMAIL MAINDARGI	38,231.00	7,98,141.73Cr
14/10/2022	TO TRANSFER FROM ATHARVA R SAWANT	30,800.00	7,59,910.73Cr
14/10/2022	NEFT-SBIN522287234817-Shruti Vishnu Galkal	68,000.00	7,29,110.73Cr
14/10/2022	NEFT-000023339293-KAJAREKAR AVINASH HARI	1,36,800.00	6,61,110.73Cr
14/10/2022	NEFT-BKIDN22287154355-BANK OF INDIA	76,462.00	5,24,310.73Cr
14/10/2022	UPI/228782523590/10:49:32/UPI/ketan.joshi38@oksbi	18.00	4,47,848.73Cr
13/10/2022	IMPS/P2A/228617238102/SAGARSANJAYSAPK/TCFEES90120	100.00	4,47,830.73Cr
13/10/2022	RTGS-CITIR52022101300705833-NODAL ACCOUNT-INDIAIDE	3,07,599.00	4,47,730.73Cr
13/10/2022	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	18,00,000.00	1,40,131.73Cr
13/10/2022	UPI/228620153542/17:08:19/UPI/8208287253@ybl/Paym	10,986.00	19,40,131.73Cr
13/10/2022	NEFT-VSBL22286636997-CHATANE ATUL VISHWANATH	1,36,800.00	19,29,145.73Cr
13/10/2022	UPI/228639145887/16:23:02/UPI/pooshan987@okhdfcba	325.00	17,92,345.73Cr
13/10/2022	UPI/228638947983/16:14:13/UPI/pooshan987@okhdfcba	6.00	17,92,020.73Cr
13/10/2022	NEFT-SBIN422286346991-SANTOSH CHAVAN	1,32,800.00	17,92,014.73Cr
13/10/2022	UPI/228665083948/14:37:45/UPI/tejaskhomane25@okax	15,846.00	16,59,214.73Cr
13/10/2022	NEFT-CBINH22286018396-Miss. DAMINI UTTAM KALOKHE	1,36,800.00	16,43,368.73Cr
13/10/2022	IMPS/P2A/228611817152/KIRANMAHADUMOHI/AnishaKandh	407.00	15,06,568.73Cr
13/10/2022	BY INST 65889 : MICR CLG (CTS)	46,800.00	15,06,161.73Cr
13/10/2022	NEFT-S001222860001277-BHONDE BALARAM KALURAM	25,720.00	14,59,361.73Cr
12/10/2022	NEFT-SBIN322285439063-HEMANT JADHAO	1,35,204.00	14,33,641.73Cr
12/10/2022	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	15,60,000.00	12,98,437.73Cr
12/10/2022	RTGS-CITIR52022101200705310-NODAL ACCOUNT-INDIAIDE	8,83,541.00	28,58,437.73Cr
12/10/2022	AISSMS	1,28,800.00	19,74,896.73Cr
12/10/2022	UPI/228504622860/15:40:18/UPI/7448162890@ibl/Paym	56,338.00	18,46,096.73Cr
12/10/2022	NEFT-SBIN322285197561-NITIN BALASAHEB GHOLAP	72,325.00	17,89,758.73Cr

12/10/2022	UPI/228511361114/14:04:30/UPI/chinmay.chitte@okhd	30,000.00	17,17,433.73Cr
12/10/2022	AMRUTA ANIL KAMBLE	81,600.00	16,87,433.73Cr
12/10/2022	UPI/228538765806/12:52:33/UPI/7517002177@axl/Paym	81,600.00	16,05,833.73Cr
12/10/2022	BY INST 661249 : MICR CLG (CTS)	77,462.00	15,24,233.73Cr
12/10/2022	BY INST 481835 : MICR CLG (CTS)	72,324.00	14,46,771.73Cr
11/10/2022	IMPS/P2A/228420613829/BANKBCNILESHPOP/Vaishnavivi	72,324.00	13,74,447.73Cr
11/10/2022	RTGS-CITIR52022101100706504-NODAL ACCOUNT-INDIAIDE	12,12,891.00	13,02,123.73Cr
11/10/2022	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	19,35,000.00	89,232.73Cr
11/10/2022	UPI/228421185024/16:33:19/UPI/7744057335@ybl/Paym	1,000.00	20,24,232.73Cr
11/10/2022	UPI/228449373936/16:21:00/UPI/8080641125@ibl/Paym	76,462.00	20,23,232.73Cr
11/10/2022	NEFT-SBIN22284044122-UDAY NAMDEV SUTAR	69,887.00	19,46,770.73Cr
11/10/2022	NEFT-N284222158224966-SURYAKANT VISHWANATH TAKALKA	1,500.00	18,76,883.73Cr
11/10/2022	EBANK:SELF/1323139343/PARTH NAMDEV GAWARE 1209202	1,36,800.00	18,75,383.73Cr
11/10/2022	EBANK:SELF/1323139648/GHODMARE KASTURI 13092022	72,324.00	17,38,583.73Cr
11/10/2022	EBANK:SELF/1323139954/SOUMIT DEBVERMA 15092022	1,36,800.00	16,66,259.73Cr
11/10/2022	EBANK:SELF/1323140249/PATIL SHRUTI SUNIL 20092022	76,462.00	15,29,459.73Cr
11/10/2022	EBANK:SELF/1323140483/KALE PRATIK BALU 20092022	76,462.00	14,52,997.73Cr
11/10/2022	EBANK:SELF/1323140807/AKANKSHA SALUNKE 30092022	84,594.00	13,76,535.73Cr
11/10/2022	EBANK:SELF/1323141086/NEFT MAHBH22273064361 AKSHA	1,36,800.00	12,91,941.73Cr
11/10/2022	EBANK:SELF/1323141318/CASH 15092022	15,846.00	11,55,141.73Cr
11/10/2022	JADHAV VIKRAM YESHWANT	64,000.00	11,39,295.73Cr
11/10/2022	NEFT-MAHGN22284078963-Mrs. Shila Sanjaykumar Dane	25,353.75	10,75,295.73Cr
11/10/2022	NEFT-AMDN22284124829-GUGALE SAVITA SANDIP	20,000.00	10,49,941.98Cr
11/10/2022	UPI/228435374897/11:16:07/UPI/devanshiwadkar@ybl/	6.00	10,29,941.98Cr
11/10/2022	NEFT-N284222157559134-SURYAKANT VISHWANATH TAKALKA	18,400.00	10,29,935.98Cr
10/10/2022	MBK/228342425637/22:02:19/B.E chemical fees kart	1,36,800.00	10,11,535.98Cr
10/10/2022	UPI/228300056329/20:25:52/UPI/atharvahambir07@oks	4,000.00	8,74,735.98Cr
10/10/2022	UPI/228357956922/20:01:18/UPI/9022951549@ybl/Paym	4,000.00	8,70,735.98Cr
10/10/2022	RTGS-CITIR52022101000709283-NODAL ACCOUNT-INDIAIDE	6,99,118.00	8,66,735.98Cr
10/10/2022	UPI/228360067479/17:15:39/UPI/ashutoshkamble827@o	81,600.00	1,67,617.98Cr
10/10/2022	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO	11,90,000.00	86,017.98Cr
10/10/2022	UPI/228344978508/16:21:39/UPI/9403511004@ybl/Paym	76,462.00	12,76,017.98Cr
10/10/2022	UPI/228384132283/16:19:53/UPI/kaustubh.shinde.13@	8.00	11,99,555.98Cr
10/10/2022	UPI/228390890170/14:49:32/UPI/niranjankhude77-1@o	4,000.00	11,99,547.98Cr
10/10/2022	NEFT-N283222155566901-VISHVAS VAMAN KADAM	72,324.00	11,95,547.98Cr
10/10/2022	UPI/228343571423/14:23:05/UPI/balasahebshinde15@i	8,408.00	11,23,223.98Cr
10/10/2022	UPI/228356576861/14:22:25/UPI/7798102050@ibl/Paym	50,000.00	11,14,815.98Cr
10/10/2022	UPI/228389935857/14:14:54/UPI/anshtomar70245@oksb	4,000.00	10,64,815.98Cr
10/10/2022	NEFT-MAHGN22283184193-SHREYA ENTERPRISES	81,600.00	10,60,815.98Cr
10/10/2022	UPI/228362272937/13:22:49/UPI/yeolekar.sumedh-1@o	86,800.00	9,79,215.98Cr
10/10/2022	DATTATRAYA SHANKAR BORMANE	60,844.00	8,92,415.98Cr
10/10/2022	NEFT-N283222155300137-SURYAKANT VISHWANATH TAKALKA	50,000.00	8,31,571.98Cr
10/10/2022	RTGS-CITIR52022101000704214-NODAL ACCOUNT-INDIAIDE	3,28,914.00	7,81,571.98Cr
10/10/2022	UPI/228264873740/13:50:12/UPI/ghadagegirish09@oks	4,000.00	4,52,657.98Cr
10/10/2022	UPI/228262556371/12:37:07/UPI/swapnilchavan7272@o	4,000.00	4,48,657.98Cr
08/10/2022	NEFT-AXMB222814964563-ATUL ARVIND TODKAR	1,36,800.00	4,44,657.98Cr
08/10/2022	UPI/228113687888/11:55:27/UPI/yashraj26@okhdfcba	4,000.00	3,07,857.98Cr
07/10/2022	NEFT-MAHGN22280040741-Mr. Mahesh Lotan Patil	1,28,800.00	3,03,857.98Cr
07/10/2022	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	11,90,000.00	1,75,057.98Cr
07/10/2022	NEFT-CITIN22348362675-NODAL ACCOUNT-INDIAIDEAS ME	1,63,410.00	13,65,057.98Cr

07/10/2022	IMPS/P2A/228016732649/SACHINPRAKASHPA/aissmscoe90	2,500.00	12,01,647.98Cr
07/10/2022	UPI/228098888528/14:48:24/UPI/svautre73@okaxis/Ma	65,000.00	11,99,147.98Cr
07/10/2022	UPI/228023368862/11:45:26/UPI/pratikjagtap20941@i	100.00	11,34,147.98Cr
07/10/2022	MBK/228080909789/10:09:22/Parvin choudhary colleg	1,36,800.00	11,34,047.98Cr
06/10/2022	TO TRANSFER-SHIPOO-SHIPOO	26,90,000.00	9,97,247.98Cr
06/10/2022	RTGS-CITIR52022100600707338-NODAL ACCOUNT-INDIAIDE	4,15,448.00	36,87,247.98Cr
06/10/2022	NEFT-MAHGN22279094688-Kalyani Devidas Yeole	1,28,800.00	32,71,799.98Cr
06/10/2022	EL DISB OF SANKET RAHATIKAR	61,338.00	31,42,999.98Cr
06/10/2022	NEFT-BKIDN22279675899-BANK OF INDIA	76,462.00	30,81,661.98Cr
06/10/2022	RTGS-CITIR52022100600704504-NODAL ACCOUNT-INDIAIDE	3,61,977.00	30,05,199.98Cr
06/10/2022	UPI/227981395557/10:20:31/UPI/8956262673@ibl/2nd	37,324.00	26,43,222.98Cr
06/10/2022	BY INST 2031 : MICR CLG (CTS)	68,400.00	26,05,898.98Cr
06/10/2022	BY INST 886778 : MICR CLG (CTS)	1,28,800.00	25,37,498.98Cr
06/10/2022	BY INST 10333 : MICR CLG (CTS)	1,28,800.00	24,08,698.98Cr
06/10/2022	BY INST 268561 : MICR CLG (CTS)	1,28,800.00	22,79,898.98Cr
06/10/2022	BY INST 611340 : MICR CLG (CTS)	80,000.00	21,51,098.98Cr
06/10/2022	BY INST 995722 : MICR CLG (CTS)	36,000.00	20,71,098.98Cr
04/10/2022	NEFT-MAHBH22277365466-Mr. GULAB BABAN SAYYAD	77,462.00	20,35,098.98Cr
04/10/2022	NEFT-CITIN22347044157-NODAL ACCOUNT-INDIAIDEAS ME	19,48,744.00	19,57,636.98Cr
04/10/2022	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	41,80,000.00	8,892.98Cr
04/10/2022	UPI/227704175289/16:51:00/UPI/9422145927@ybl/Paym	36,162.00	41,88,892.98Cr
04/10/2022	UPI/227728109590/15:23:38/UPI/adityatandulwadkar5	13,562.00	41,52,730.98Cr
04/10/2022	NEFT-R005222770000020-PARSHWANATH AGENCIES	64,400.00	41,39,168.98Cr
04/10/2022	UPI/227778381430/13:30:40/UPI/avinashbjadhav304@o	300.00	40,74,768.98Cr
04/10/2022	IMPS/P2A/227713726300/KIRANANKUSHLOKH/NAMEATU LBAL	800.00	40,74,468.98Cr
04/10/2022	UPI/227722979320/13:01:20/UPI/meghraj6june2000@ok	12.00	40,73,668.98Cr
04/10/2022	UPI/227722563082/12:44:38/UPI/yashwavhal3449@okhd	76,462.00	40,73,656.98Cr
04/10/2022	UPI/227739796008/12:38:41/UPI/9960082439@ybl/Paym	2,000.00	39,97,194.98Cr
04/10/2022	NEFT-SBIN522277558509-SHIVRAJ PRAMOD VIBHUTE	1,29,882.00	39,95,194.98Cr
04/10/2022	UPI/227723228913/11:54:04/UPI/sutar.suyash99-1@ok	30.00	38,65,312.98Cr
03/10/2022	NEFT-SBIN422276891186-SAMRUDHI JADHAV	62,138.00	38,65,282.98Cr
03/10/2022	NEFT-BKIDY22276131249-NIKETA MANOJ ATHWANI	36,162.00	38,03,144.98Cr
03/10/2022	NEFT-SBIN422276833006-SHARAYU PATIL	16,124.00	37,66,982.98Cr
03/10/2022	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	53,70,000.00	37,50,858.98Cr
03/10/2022	NEFT-IOBAN22276488525-ALANKAR JEWELLERS	1,32,800.00	91,20,858.98Cr
03/10/2022	RTGS-CITIR52022100300705514-NODAL ACCOUNT-INDIAIDE	36,03,803.00	89,88,058.98Cr
03/10/2022	UPI/227600269931/13:25:44/UPI/angevaljo@okhdfcbn	424.00	53,84,255.98Cr
03/10/2022	NEFT-CMS2868591411-BANK OF BARODA	1,00,000.00	53,83,831.98Cr
03/10/2022	IMPS/P2A/227608571377/SHAIKHADILSHAIK/clgfess9012	40,013.00	52,83,831.98Cr
03/10/2022	UPI/227686376474/09:37:03/UPI/shivamsp9600@okaxis	30,000.00	52,43,818.98Cr
03/10/2022	UPI/227604960694/08:37:25/UPI/lamjanerohino@oksbi	60,000.00	52,13,818.98Cr
03/10/2022	UPI/227581753339/22:11:02/UPI/mdborude7@okaxis/UP	150.00	51,53,818.98Cr
03/10/2022	IMPS/P2A/227513008401/ABHAYTRADERS/Shivaicolleggef	1,36,800.00	51,53,668.98Cr
01/10/2022	NEFT-SBIN222274232941-Mr DATTATRAY JAGANNATH KULK	40,000.00	50,16,868.98Cr
01/10/2022	NEFT-1001i27697339761-META TECH	25,000.00	49,76,868.98Cr
01/10/2022	UPI/227448847282/17:37:12/UPI/mdborude7@okaxis/UP	30,000.00	49,51,868.98Cr
01/10/2022	RTGS-CITIR52022100100702897-NODAL ACCOUNT-INDIAIDE	47,28,745.00	49,21,868.98Cr
01/10/2022	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	1,28,80,000.00	1,93,123.98Cr
01/10/2022	NEFT-MAHBH22274152345-Mrs. UMA UMESH PAMPATTIWAR	76,462.00	1,30,73,123.98Cr
01/10/2022	NEFT-VSBL22274592563-AMBIKE ATUL NANDKUMAR	76,362.00	1,29,96,661.98Cr
01/10/2022	NEFT-MAHBH22274140823-Miss. AISHWARYA SANJAY SHIND	23,400.00	1,29,20,299.98Cr

01/10/2022	NEFT-MAHBH22274143402-Mr. VIJAY VASANTRAO DESHMUKH	84,594.00	1,28,96,899.98Cr
01/10/2022	NEFT-000127771515-SUKANYA VIJAYKUMAR CHAVAN	50,000.00	1,28,12,305.98Cr
01/10/2022	NEFT-000127771636-AISHWARYA VIJAYKUMAR CHAVAN	86,800.00	1,27,62,305.98Cr
01/10/2022	NEFT-P274220194434483-MAYUR GUNVANT KULKARNI	38,231.00	1,26,75,505.98Cr
01/10/2022	NEFT-N274222142862954-VASUDHA ARUN MUNGASE	76,462.00	1,26,37,274.98Cr
01/10/2022	NEFT-1001274710268010-RAMPUSHAP ELECTRICAL	76,462.00	1,25,60,812.98Cr
01/10/2022	NEFT-N274222142207143-TUPE SAMEER SADABA	1,36,800.00	1,24,84,350.98Cr
01/10/2022	NEFT-MAHBH22274120329-SUDHIR CONSTRUCTION	68,000.00	1,23,47,550.98Cr
01/10/2022	UPI/227416565953/12:20:47/UPI/8805521168@axl/Paym	6,600.00	1,22,79,550.98Cr
01/10/2022	UPI/227416461019/12:20:23/UPI/8805521168@axl/Paym	25,000.00	1,22,72,950.98Cr
01/10/2022	UPI/227494934255/12:20:02/UPI/8805521168@ibl/Paym	25,000.00	1,22,47,950.98Cr
01/10/2022	UPI/227412685405/12:19:39/UPI/8805521168@ibl/Paym	25,000.00	1,22,22,950.98Cr
01/10/2022	UPI/227487817962/11:59:50/UPI/8805521168@ybl/Paym	1.00	1,21,97,950.98Cr
01/10/2022	UPI/227443190324/09:16:27/UPI/7083829587@ibl/Paym	1,500.00	1,21,97,949.98Cr
01/10/2022	UPI/227445217604/07:38:09/UPI/sachinwalunjakar@yb	249.00	1,21,96,449.98Cr
01/10/2022	UPI/227443543597/07:32:32/UPI/sachinwalunjakar@yb	2,050.00	1,21,96,200.98Cr

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