

POINT
NO.6.3
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Average percentage of teachers provided with financial support to attend conferences / workshops and towards membership fee of professional bodies during the last years

Year	2023-24
Number	681880


Principal
Yeshwantrao Chavan
College of Engineering
Wanadongri Hingna Road
NAGPUR-441110

Testing Charges NABL	2,73,907.90	
Travelling & Conveyance Expenses	5,54,733.00	
Uniform Expenses	6,645.00	
Vehicle Fuel Charges	17,77,925.06	
Water Charges	7,05,369.00	
Web Expenses	34,825.00	5,25,10,674.23
Research & Development		
Copy Right & Patent	18,63,270.00	
Departmental Magazine Expenses	82,231.00	
In House Minor Project Expenses	3,65,534.00	
Open Access Journals	65,230.00	
Paper Presentation at Conferences (Staff)	5,71,244.00	
Paper Presentation -Conference [Out Side India]	10,000.00	
Research Conclave	83,686.00	
Research & Development	15,160.00	30,56,355.00
Seminars/Workshops (Staff)		
Membership Fees	7,080.00	
Workshops	11,42,096.00	
Workshop (TA/DA Regn Fee)	1,00,636.00	12,49,812.00
Autonomy Expenses		
Staff Welfare & Training		
Prizes & Awards [Staff & Student]	2,37,000.00	
Staff Recruitment & Training	1,08,32,400.00	
Staff Welfare Expense	66,38,697.19	1,77,08,097.19
Student Centric Expenses		
Anthahen Expenses	41,519.00	
Compufest Expenses	70,871.00	
Electrrica Expenses	11,313.00	
I - Con Expenses	77,821.00	
I - TECH ROOTS [IT DEPT] Expenses	51,393.00	
Mechfiesta Expenses	41,707.00	
UPSURG Expenses	47,003.00	
Farewell Expenses	2,37,569.00	
Games & Sports Expenses	71,239.00	
Gathering & Cultural Activities	79,38,303.00	
Graduation Ceremony Expenses	35,06,953.00	
Guest Lecture Expenses	1,52,354.00	
Induction Program	14,74,426.00	
Industrial Tour & Visit	46,336.00	
Innovation, Design and Entrep.(IDE) Bootcamp	3,91,733.00	
LIBERAL LEARNING COURSE [LLC]	2,04,000.00	
Membership Fees	16,225.00	
Paper Presentation at Conference	39,000.00	
Parents Teachers Meet	56,615.00	
Professor of Practice	3,80,000.00	
Project Seminar -M-Tech	1,09,615.00	
Student Development Program-SDP	72,557.00	
Student exchange for Credit trfd	2,70,000.00	
Student Project Competition	3,28,279.00	
Student Project Expenses	6,93,972.00	
Student Training Program	9,54,20,328.00	
Student Welfare Expenses	15,03,753.00	
Training & Placement Expenses	5,18,509.00	
Visiting Professor	35,100.00	
Workshops	18,613.00	
Workshops [TA/DA]	8,842.00	
YCCE Eagle	7,41,397.00	11,45,77,345.00
TOTAL RS.		27,95,69,258.40

(III)	
PARTICULARS	AMOUNT
Interest Paid on TEQIP Loan	4,85,712.67
TOTAL RS..	4,85,712.67

GRAND TOTAL (I+II+III)	88,33,12,596.20
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6.3.2 Number of teachers provided with financial support to attend conferences / workshops and towards

Name of teacher	Name of conference/ workshop attended for which financial support was provided	Name of the professional body for which membership fee was provided	Amount of support
MR NIKLESH SAMBHE	ch. No. 012863 dt. 20.04.2023 issued to Nilesh Sambhe paper presentation in IEEE Bombay Section and IEEE Nagour Sub Section during 18-19 Nov. 22 at IEEE international Conference on Emerging Trends in Engineering and Medical science paper title- "Enhancing customer 360 with better service management usng salesforce CRM"		5000
mrsBharti Masram	ch. No. 012864 dt. 20.04.2023 issued to Bharti Masram paper presentation in 7th International Conference on Trends in electronics and trends . during 11-13 Apr. 23 at Tirunelveli, Tamil Nadu paper title- " IoT Based overload detection system in public transportation vehicle"		3000
Mrs Minal Patil	ch. No. 012865dt. 20.04.2023 issued to Minal Patil paper presentation in Internanational Conference on Trends in Electronics and Informatics during 11-13 Apr. 23 at Tirunelveli, Tamil Nadu paper title- "An IoT based cost effective intelligent irrigation system for farmers"		3000
Mr Yogesh kale	ch. No. 012912 dt. 10.05.2023 issued to Yogesh Kale towards paper presentation in IEEE 2023 8th International Conference for convergence in Technology (I2CT) during 7-9 Apr. 23 at Scopus, Pune paper title- "Analysis for determining best machine learning algorithm for classification of heart diseases"		3000
Mrs Yogita Chitriv	ch. No. 012913 dt. 10.05.2023 issued to Yogita Chitriv towards paper presentation in 9th IEEE Internatinal conference on Advance Computing and Communication systems ICACCS 2023 " during 17-18 Mar. 23 at Shri Ishwar College of Engineering, Coimbatore paper title- "Footprint counting using face recognition"		5000
Mr Prasanna Palsodkar	ch. No. 012915 dt. 10.05.2023 issued to Prasanna Palsodkar towards paper presentation in IEEE International conference on Emerging Trends in Engineering and Medical Science, during 18-19 Nov. 22 at YCCE, Nagpur paper title- "Computationally optimized approximte computing for signal processing Applications"		4000
Mr Abhishek Madankar	ch. No. 012967 dt. 25.05.2023 issued to Abhishek Madankar paper presentation in Internanational Conference on Inventive Communication and Computational Technologies ICICCT 2023 during 23-23 MAY 23 at Gnanamani College of Technology paper title- "IOT based solar energy monitoring system"		3000
Mrs Minal Patil	ch. No. 012968 dt. 25.05.2023 issued to Minal Patil paper presentation in Internanational Conference on Inventive Communication and Computational Technologies ICICCT 2023 during 23-23 MAY 23 at Gnanamani College of Technology paper title- "Hand Gesture Controlled Wheelchair"		3000
Mrs Ujwala Gawande	"ch. No.012969 DT. 25.05.2023 issued to Ujwala Gawande paper presentation in 2nd IEEE International Conference on smart Technologies and Systems for Next generation Computing (ICSTSM 2023) during 21-23 Apr. 23 at IFET College of Engineering , An Autonomous Institution, Gangarmpalayam, Villupuram, India paper title- ""Novel Machine Learning based Text speech-Device for visually impaired people""		5000
Mrs Nita Rehpade	ch. No. 013065 dt. 13.06.2023 issued to Nita Rehpade paper presentation in Internanational Conference on Emerging Technologies (INCET) during 26-28 MAY 2023 at JAIN Colleger of Engineering, Belgaum Karnataka, paper title- "New Born Baby cry analysis and classification"		5000

Mrs Minal Keote	ch. No. 013066 dt. 13.06.2023 issued to Minal Keote paper presentation in 7th International Conference on Intelligent Computing and control system (ICICCS 2023) IEEE during 17-19 MAY 2023 at Vaigai College of Engineering Madurai paper title- "AI Camera for tracking Road Accidents"		3000
Mrs Gaidlaj Vaidya	ch. No. 013101 dt. 20.06.2023 issued to Gendlal Vaidya paper presentation in International Conference on Emerging Trends in Engineering Technology- Signal and information processing (ICETET-SIP) during 28-29 Apr. 23 at G. H. Raisonni College of Engineering, Nagpur paper title- "Development og Recommendation System to Choose Best Courier service"		5000
Mr Mani Chawhan	ch. No. 013102 dt. 20.06.2023 issued to Manish Chawhan paper presentation in International Conference on Emerging Trends in Engineering Technology- Signal and information processing (ICETET-SIP) during 28-29 Apr. 23 at G. H. Raisonni College of Engineering, Nagpur paper title- "Cluster-based QoS Enhancement in MANET"		5000
Mrs Sujata Chiwande	Ch No. 013129-27.06.2023, issued to Mrs Sujata S Chiwande for attending IEEE Inernation Conference at Vaigai College of Engineering, Madurai, India[Hubrid Mode from 17.05 to 19.05.2023 of paper on " War Field Spy Robot with metal Detection		3000
Mr Abhishek Madankar	Being Ch No. 013131-27.06.2023, isued to Abhishek Madankar to attend Scopus Indeded IEEE Conference on ICSCSS-2023 hedl at Hindustran college of Engineering, coimbatore held on 14.06 to 16.06.2023 Paper Titled-Cost Effective Electronic MIDI Pad using Arduino Uno"		11640
Mr Gendlal Vaidya	"Ch No. 013141 dt.03.07.2023, issued to G M Vaidya TUCb AvC-10683 for Oral Presentation in the IEEE 11th Internal Conference on Emerging Trends in Engineering & TEchnology-Signal and Information processing[ICETER-SIP held on 28.04 & 29.04.2023at G H Raisonni College of Engineering, nagpur [Paper Titled- Disease Detection of Citrus Plants using Image Processing Techniques]		5000
Mr Sachin Khade	ch. No. 013220 dt. 14.07.2023 issued to Sachin Khade towards paper presentation in IETE on computer, EE and EP engineering and their application (IC2ES-2023) during 08-09 JUNE 23 at NIT, UTTARAKHAND paper title- " Dual Bank meander Line antenna for 5G and WLAN applications."		14431
Mrs Sujata Chiwande	ch. No. 013357 dt. 11.08.2023 issued to SUJATA CHIWANDE towards paper presentation in 2nd international conference on Edge coputing and applications ICECAA2023 during 19-21 July at Gnanamani college of technology, Namakkal paper title- " VHDL Implementation of Low power sequentiel circuits using reversible Logic"		3000
Mrs Xma Pote	ch. No. 013358 dt. 11.08.2023 issued to Xma Pote towards paper presentation in International Conference on sustainable Technologies in civil and Enviornmental Engineering (ICSTCE 2023) during 15-16 June 23 at D.Y. Patil college, Pune paper title- "Analysis of various feedstock's used for biogas generation"		5000
Mrs Manjusha Gandhi	ch. No. 013394 dt. 21.08.2023 issued to Manjusha Gandhi towards paper presentation in International Conference on Research Frontiers in science 2023 (online) during 21-22 July 23 at G.H. Raisonni College of Engineering, Nagpur paper title- "An End Point Result on Set Valued Functions in Bipolar Metric Space "		5000
Mrs S P Adhau	ch. No. 013395 dt. 21.08.2023 issued to S.P. Adhau towards paper presentation in International Conference on Emerging Technologies in Engineering and Science (ICETES 2023) during 11-12 Aug. 23 at Kanchikacherla, Andha Pradesh paper title- " Automated Solar water pumping system "		5000

Mr Vipin Bondre	ch. No. 013396 dt. 21.08.2023 issued to Vipin Bondre towards paper presentation in International Conference on Computing, Communication and Networking Technologies (ICCCNT) Indexed by Scopus during 06-08 July 2023 at IIT Delhi paper title- "Smart Helmet for Coal Mine worker safety through live data tracking"		12691
Mrs Yogita Chitriv	ch. No. 013661 dt. 14.09.2023 issued to Yogita chitriv towards paper presentation in International Conference on smart computing and communication (icscc 2023) , indexed by scopus during 17-19 Aug. 23 at Muthoot institute of technology and science , Kochi. paper title- "Web Application for heart diseases prediction using machine learning for early warning"		3000
Mrs Swati Mohod	ch. No. 013632 dt. 25.10.2023 issued to Swati Mohod towards paper presentation in International conferecne (ICICASEE-2023) during 21-23 SEP. 2023 at Ghani khan choudhary Institute of Eng. And Tech. paper title- "The lidentification and classification of Image for the predictive diagnosis of Brain diseases: A review"		5000
Mr Dinesh Bhojar	ch. No. 013632 dt. 25.10.2023 issued to Dinesh Bhojar towards paper presentation in International conferecne (ICICASEE-2023) during 21-23 SEP. 2023 at Ghani khan choudhary Institute of Eng. And Tech. paper title- "Low- Cost IoT bsd monitoring and control system for aeroponic vertical farming"		5000
Mr Mani Chawhan	ch. No. 013722 dt. 1.11.2023 issued to M.D. Chawhan towards paper presentation in 11th International conferecne on Emerging Trends in Engineering & Technology Signal and Information Processing (ICETET SEP-23) during 28-29 APR. 2023 at G H Raisoni College of Engineering , Nagpur paper title- "Prevention of Jamming Attacks in MANET "		5000
Mr Sagar W Dhingre	Ch No. 013919 dtd. 4.12.23 paid to S.W.Dhengare for registration fee of conference-ITSEMC-2023 held in YCCE-EL on 23 to 25 November 2023 for paper presentation. (Title: Enhancement of Fresh Concrete Strength through the Integration of Quaternary Mix		5000
Mr Amol Gaikwad	Ch No. 013920 dtd. 4.12.23 paid to Amol Gaikwad for registration fee of conference-ITSEMC-2023 held in YCCE-EL on 23 to 25 November 2023 for paper presentation. (Title: GWO-Ga: A Hybrid Algorithm for Enhanced Load Balancing & Optimization in Cloud Com		5000
Mr Rajesh Dharmik	Ch No. 013921 dtd 4.12.23 paid to Rajesh Dharmik for registration fee of conference-ITSEMC-2023 held in YCCE-EL on 23 to 25 November 2023 for paper presentation. (Title: Recommendation System for Educational Resources using Machine Learning Algorithms		5000
Mr Prasanna Palsodkar	Ch No. 013922 dtd 4.12.23 paid to Prasanna Zade for registration fee of conference-IC-RMKMATE-23 held in RMK Eng Clg, Chennai on 1 to 2 November 2023 for paper presentation. (Title: GSM-Based Gas Detection System		5000
Mrs Malabika Adak	Ch No. 013923 dtd 4.12.23 paid to Malabika Adak for registration fee of conference-IC-MMER-23 held in Sengunthar Eng Clg, Tiruchengode, TN on 26 to 27 October 2023 for paper presentation. (Title: Analyzing Temperature Variation in Underground Soil wit		5000
Mr Vilas Alagdeve	Ch No. 013924 dtd 4.12.23 paid to VILAS ALAGDEVE for registration fee of conference-I-SMAC-23 held at Tribhuvan University, Nepal at 11 to 13 October 2023 for paper presentation. (Title: Efficient Data Encryption and Signature Generation Scheme for Re		5000
Mrs Poonam Chaudhari	Ch No. 013925 dtd 4.12.23 paid to Poonam Chaudhari for registration fee of conference-ITSEMC-2023 in YCCE, Nagpur from 23 to 25 November 2023 for paper presentation. (Title:Grudges in Installed Solar Power Plant Affeting The Energy Payback Period of		5000
Mr S S Chavan	Ch No. 013926 dtd 4.12.23 paid to Sushikumar Chavhan for registration fee of conference-ITSEMC-2023 in YCCE, Nagpur from 23 to 25 November 2023 for paper presentation. (Title:Human Heart Rate & Blood Pressure Monitoring using Fuzzy Controllers		5000

Mr Sachin Khade	Ch No. 013927 dtd 4.12.23 paid to Sachin Khade for registration fee of conference-ITSEMC-2023 in YCCE, Nagpur from 23 to 25 November 2023 for paper presentation. (Title:Smart Wearable Device for Alzheimer's Patients:Enhancing Quality of Life & Caregiv		5000
Mr Bharat Sudame	Ch No. 013968 dtd. 9.12.23 paid to Bharat Sudame for Registration at ITSEMC-2023 held at YCCE on 23rd to 25th Nov-23 for paper presentation. Title-Study of wireless caution system for trains.		5000
Mrs Pallavi Chakoe	Ch No. 013969 dtd. 9.12.23 paid to Pallavi Chaokle for Registration at ITSEMC-2023 held at YCCE on 23rd to 25th Nov-23 for paper presentation. Title-Moringa Oleifera A natural coagulant.		5000
Mrs S P Adhau	Ch No. 013970 dtd. 9.12.23 paid to Sarala P. Adhau for Registration at ITSEMC-2023 held at YCCE on 23rd to 25th Nov-23 for paper presentation. Title-Transformer Health Monitoring Remotely over Internet		5000
Ms Kiran R Gavhale	Ch No. 013971 dtd. 9.12.23 paid to Kiran R. Gavhale for Registration at ITSEMC-2023 held at YCCE on 23rd to 25th Nov-23 for paper presentation. Title-Review on Dignosis & Classification of Liver cancer.		5000
Ms Sarika D Patil	Ch No. 013972 dtd. 9.12.23 paid to Sarika D Patil for Registration at ITSEMC-2023 held at YCCE on 23rd to 25th Nov-23 for paper presentation. Title-DSM-PI based automatic speed control of Brushless DC Motor using Zeta Converter.		5000
Ms Shweta Nikhil Jain	Ch No. 013973 dtd. 9.12.23 paid to Shweta Nikhil Jain for Registration at ITSEMC-2023 held at YCCE on 23rd to 25th Nov-23 for paper presentation. Title-DSM-Design and Implementation of secure MQTT protocol for embedded IoT device.		5000
Ms Archana Pimplalkar	Ch No. 013974 dtd. 9.12.23 paid to Archana Pimpalkar for Registration at ITSEMC-2023 held at YCCE on 23rd to 25th Nov-23 for paper presentation. Title-Utilization of Artificial Intelligence and Machine Learning in the Coal Mining Industry.		5000
Mrs Shubhangi Shambarkar	Ch No. 013975 dtd. 9.12.23 paid to Shubhangi Shambarkar for Registration at IDICAIEI-2023 held at Wardha on 27th to 28th Nov-23 for paper presentation. Title-Machine Learning-Based Approach for Early Detected and Prediction of Chronic Diseases.		5000
Sneha A Sahare	Ch No. 013976 dtd. 9.12.23 paid to Sneha A Sahare of TUCB A/c-005002300004116 for Registration at ITSEMC-2023 held at YCCE on 23rd to 25th Nov-23 for paper presentation. Title--Machine Learning-Based Review on Machine Learning Based Disease Diagoostics and Classification Model Development Thorough a Big Data Frame work		5000
Mrs Shweta Gode	Ch No. 013979 dtd. 9.12.23 paid to Mrs Shweta Gode of TUCB A/c-8625 for Registration at ITSEMC-2023 held at YCCE on 23rd to 25th Nov-23 for paper presentation. Title--Machine Learning-Based Review on Data Mining Techniques for Analysis and Prediction of Tumors in Mammogram Images		5000
Mr Bhupesh Nandurkar	Ch No. 013977 dtd. 9.12.23 paid to Mr Bhupesh Nandurkar- of TUCB A/c-28 for Registration at ITSEMC-2023 held at YCCE on 23rd to 25th Nov-23 for paper presentation. Title--Experimental Study on Use of Granulated Blast Furnace Slga as fine aggregate in Motor Mix		5000
Mrs Shweta Tiwari	Ch No. 013981 dtd. 9.12.2023 paid to Shweta Tiwari- of TUCB A/c-4311 for Registration at ITSEMC-2023 held at YCCE on 23rd to 25th Nov-23 for paper presentation. Title--Solar Power Wireless G2V Charging System for Electric Vehical		5000
Mr Aniket Gokhale	Ch No. 013982 dtd. 9.12.2023 paid to Aniket Gokhale of TUCB A/c-6258 for Registration at ITSEMC-2023 held at YCCE on 23rd to 25th Nov-23 for paper presentation. Title--Identification of Leaf Disease in Cotton Crop Using Image Processing		5000
Mr Prasad Hatwalne	Ch No. 013983 dtd. 9.12.2023 paid to Prasad Hatwalne of TUCB A/c-24370 for Registration at ITSEMC-2023 held at YCCE on 23rd to 25th Nov-23 for paper presentation. Title--Experimental Analysis of Modified Geometry NACA0015 Airfoil for Aerodynamic Perofrmance		5000

Mr sunil Prayagi	Ch No. 013984 dtd. 9.12.2023 paid to Sunil Prayagi of TUCB A/c-5460 for Registration at ITSEMC-2023 held at YCCE on 23rd to 25th Nov-23 for paper presentation. Title--Parametric Studies for Transfer of Heat In Outer Tapered Tube & Inver Round Shape Tube heat Exchanger Fittedn with Twister Strip Insers Inside Inner Tube		5000
Mrs Snehal Kamble	Ch No. 013985 dtd. 09.12.2023 paid to Snehal Kamble of TUCB A/c-8195 for Registration at ITSEMC-2023 held at YCCE on 23rd to 25th Nov-23 for paper presentation. Title-- Biogas Enhancement by Bioaugmentation		5000
Mrs Nisha Milind Shirrao	Ch NO. 014002 dtd. 18.12.23 paid to Nisha Milind Shirrao for Paper peresentation at ICSEMC-2023 at YCCE-on 23-25th Nov 2023 (Tittle - Smart Dustbin for Dry-Wet waste sorting, Real-Time Monitoring and Alarm System)		5000
Mrs Shetal Kewte	Ch NO. 014003 dtd. 18.12.23 paid to Shital Kewte for Paper peresentation at ICSEMC-2023 at YCCE-on 23-25th Nov 2023 (Tittle - Temprature control Solar Photo Voltaic System)		5000
Mr Harshal Nikhde	Ch NO. 014004 dtd. 18.12.23 paid to Harshal Nikhade for Paper peresentation at ICSEMC-2023 at YCCE-on 23-25th Nov 2023 (Tittle - Strenth Characteristics of Bagasse Ash mixed with glass fiber and blast furnace Slag)		5000
Ms Archana Pimplalkar	Ch NO. 014005 dtd. 18.12.23 paid to Archana Pimpalkar for Paper peresentation at ICSEMC-2023 at YCCE-on 23-25th Nov 2023 (Tittle - Development of Operational code for current data conversion process in the Retail Sector Data Repository)		5000
Mr Sagar Lachiue	Ch NO. 014006 dtd. 18.12.23 paid to Sagar Lachure for Paper peresentation at ICSEMC-2023 at YCCE-on 23-25th Nov 2023 (Tittle -A lightweight Hybrid quantum convolution neural network for temperature forecasting)		5000
Mr Sumant Kadwane	Ch NO. 014007 dtd. 18.12.23 paid to Sumant Kadwane for Paper peresentation at ICSEMC-2023 at YCCE-on 23-25th Nov 2023 (Tittle -2W Power Ripple Analysis of PV Fed Single-Phase QZSI using symmetrical shoot through control)		5000
Mrs Ujwalla G	Ch NO. 014052 dtd. 26.12.23 paid to Ujwalla Gawande for Paper peresentation at ICSEMC-2023 at YCCE-on 23-25th Nov 2023 (Tittle - Innovative Approach for detection & Categorozation of Brain Tumors Utilizing CT Scan Images)		5000
Mrs Megha Sa	Ch NO. 014053 dtd. 26.12.23 paid to Megha Sawangikar for Paper peresentation at ICSEMC-2023 at YCCE-on 23-25th Nov 2023 (Tittle - Critical Study of Theories of Irreversible Thermodynamics)		5000
Mrs Priyanka Pitale	Ch NO. 014054 dtd. 26.12.23 paid to Priyanka Pitale for Paper peresentation at ICSEMC-2023 at YCCE-on 23-25th Nov 2023 (Tittle -Noval Approach for fake detection document using Blockchain)		5000
Mrs Vibhakti Bagade	Ch NO. 014055 dtd. 26.12.23 paid to Vibhakti Bagade for Paper peresentation at ICSEMC-2023 at YCCE-on 23-25th Nov 2023 (Tittle - Enhancing Disaster Detection on social Media with Natural Language Processing)		5000
Kavita Kathane	Ch NO. 014056 dtd. 26.12.23 paid to Kavita Kathane for Paper peresentation at ICSEMC-2023 at YCCE-on 23-25th Nov 2023 (Tittle - Machine Learning-Based Detection of Emotion Based on Voice)		5000
Mr Dhiraj Agrawal	Ch NO. 014081 dtd. 30.12.23 paid to Dhiraj Agrawal for Paper peresentation at ICSEMC-2023 at YCCE-on 23-25th Nov 2023 (Tittle - Investigation on Design Consideration for Ground Service Reservoirs by Indian Standards) Paid on behalf of Uday Waghe Sir		5000
Mr Snehal Gawande	Ch NO. 014082 dtd. 30.12.23 paid to Snehal Gawande for Paper peresentation at ICSEMC-2023 at YCCE-on 23-25th Nov 2023 (Tittle - Comprehensive Analysis on Electric Vehicle Technology)		5000
Mrs Swati Mohod	Ch NO. 014083 dtd. 30.12.23 paid to Swati Mohod for Paper peresentation at ICSEMC-2023 at YCCE-on 23-25th Nov 2023 (Tittle - Empirical perspectives on Machine Learning Models for Contextual Analysis of MRI Scans)		5000
Mr Dinesh Bhoyar	Ch NO. 014084 dtd. 30.12.23 paid to Dinesh Bhoyar for Paper peresentation at ICSEMC-2023 at YCCE-on 23-25th Nov 2023 (Tittle - Advancements in Real - Time face detection and recognition)		5000

Mr Dhiraj Agrawal	Ch NO. 014085 dtd. 30.12.23 paid to Dhiraj Agrawal for Paper presentation at ICSEMC-2023 at YCCE-on 23-25th Nov 2023 (Title - Self-Compacting Concrete using Recycled Aggregate)		5000
Mr Vivek Jayale	Ch NO. 014092 dtd. 01.01.24 paid to Vivek Jayale for Paper presentation at ICSEMC-2023 at YCCE-on 23-25th Nov 2023 (Title - Non-Destructive Test Techniques and Methods in The Assessment of Concrete Structures a Review)		5000
Mr Abhay Patil	Ch NO. 014093 dtd. 01.01.24 paid to Abhay Patil for Paper presentation at ICSEMC-2023 at YCCE-on 23-25th Nov 2023 (Title - Parametric Study of Earth-Retaining Structures Used in Bridges with Reference to Their Geometry)		5000
Mr Nilesh Gedem	Ch NO. 014094 dtd. 01.01.24 paid to Nilesh Gedem for Paper presentation at ICSEMC-2023 at YCCE-on 23-25th Nov 2023 (Title - Design and Development of Mutual handling portable plastic laying mulching machine for small scale farmers)		5000
Mr Vaibhav Doifode	Ch NO. 014095 dtd. 01.01.24 paid to Vaibhav Doifode for Paper presentation at ICSEMC-2023 at YCCE-on 23-25th Nov 2023 (Title - Review on Ghatghar Pumped Storage Hydro Power Plant)		5000
Mr Alok Narkhede	Ch NO. 014096 dtd. 01.01.24 paid to Alok Narkhede for Paper presentation at ICSEMC-2023 at YCCE-on 23-25th Nov 2023 (Title - 3 D Printing of Human Fractured Skull Bone for Implant Procedure from DICOM Data)		5000
Mr Asfar H Siddiqui	Ch. No.014107 dtd 9.1.24 issued to Asfar H. Siddiqui for registration of ITSEMC-2023 at YCCE dtd 23rd to 25th Dec 2023. (Title-Effect of Fractional Heat Transfer in cylinder having Finite Hollow Length)		5000
Mrs Ujwala Maghmare	Ch. No.014108 dtd 9.1.24 issued to Ujwala Waghmare for registration of ITSEMC-2023 at YCCE dtd 23rd to 25th Dec 2023 (Title-Solar Based Electric Vehicle Charging station)		5000
Mr Pranay shete	Ch. No.014109 dtd 9.1.24 issued to Pranay Shete for registration of ITSEMC-2023 at YCCE dtd 23rd to 25th Dec-2023 (Title-Comprehensive Energy Conservation for Steel Processing and Manufacturing Industry)		5000
Mr Ashvin Amale	Ch. No.014110 dtd 9.1.24 issued to Ashvin Amale for registration of ITSEMC-2023 at YCCE dtd 23rd to 25th Dec 2023. (Title-Design and Development of Drone frame and Optimization of Thrust Efficiency using ducted propellers)		5000
Mr Yogesh Kherde	Ch. No.014111 dtd 9.1.24 issued to Yogesh Kherde for registration of ITSEMC-2023 at YCCE dtd 23rd to 25th Dec 2023. (Title-Critical Analysis for Risk Factors of Alternative High Speed Rail Alignments - A Literature Review)		5000
Mr Atull Kurzekar	Ch. No.014112 dtd 9.1.24 issued to Atul Kurzekar for registration of ITSEMC-2023 at YCCE dtd 23rd to 25th Dec 2023. (Title-Testing of mortar properties using dismantled building material and deteriorated bricks as substitution of natural fine aggregate)		5000
Mrs Monali Wagh	Ch. No.014113 dtd 9.1.24 issued to Monali Wagh for registration of ITSEMC-2023 at YCCE dtd 23rd to 25th Dec 2023. (Title-Effect of Bagasse ash on performance of Self Compacting Concrete.)		5000
Mr Pravin Raut	Ch. No.014114 dtd 9.1.24 issued to Pravin Raut for registration of ICIMIA-2023 at Bengaluru dtd 21st to 23rd December 2023. (Title-Optimizing Ration access: A Technical Evaluation of RIFD and Biometric Authentication Methods Using IoT-Paper)		5000
Ms Dikshna Gabhane	Ch. No.014115 dtd 9.1.24 issued to Diksha Gabhane for registration of ICAIQSA at G H Raisoni Clg. Nagpur on dtd 20th to 21st December 2023. (Title-Detailed study of Breast Cancer)		5000
Mrs Madhuri Bhagat	Ch no. 014164 dtd. 31.1.24 paid to Madhuri Bhagat for Registration fee at ITSEMC-2023 at YCCE on dtd 23-25 Nov-2023 (Subject - Biomass Briquettes : A sustainable Energy option)		5000
Amruta Yadav	Ch no. 014165 dtd. 31.1.24 paid to Amruta Yadav for Registration fee at ITSEMC-2023 at YCCE on dtd 23-25 Nov-2023 (Title: Experimental Study on concrete using copper slag as a replacement of fine aggregate)		5000
Charuta Waghmare	Ch.No.014168 dtd 31.1.24 paid to Charuta Waghmare for registration of ITSEMC-2023 at YCCE on dtd 23-25 Nov, 2023 Paper presentation title - Bio-Adsorbent derived from Tagetes (Marigold Flower) for the methylene blue dye removal from an aqueous solution		5000

Mr Khalod Ansari	Ch.No.014169 dtd 31.1.24 paid to Khalid Ansari for registration of ITSEMC-2023 at YCCE on dtd 23-25 Nov, 2023 Paper presentation title -Clean-Sustainable Optimization and Treatment of Greywater Using Combined Electrocoagulation and Filtration Technolo		5000
Mr Yogesh Suryawanshi	Ch.No.014170 dtd 31.1.24 paid to Yogesh Suryawanshi for registration of ITSEMC-2023 at YCCE on dtd 23-25 Nov, 2023 Paper presentation title- Attendance Sysytem Activation with RFID & Attendance collection using smart phone		5000
Renuka Kadu	Ch.No.-014178 Dtd.6.2.24 paid to Renuka Kadu for Registration of paper presentation at ITSEMC-2023 at YCCE during 23-25 Nov,2023 - Tittle-Development of an Efficient VARMAX Model for pre-emptive Mitigation of Blockchain attacks.		5000
Mr Piyush Patil	Ch.No.-014179 Dtd.6.2.24 paid to Piyush Patil for Registration of paper presentation at ITSEMC-2023 at YCCE during 23-25 Nov,2023 - Tittle-Power System Protection in Presence of Distributed Generation by Estimating Phase Angle		5000
Mr Rahul Kamdi	Ch.No.-014180 Dtd.6.2.24 paid to Rahul Kamdi for Registration of paper presentation at ITSEMC-2023 at YCCE during 23-25 Nov,2023 - Tittle-Novel Approach for Paralytic Patient Health Monitoring with IoT		5000
Mr Fazil Shaikh	Ch.No.-014182 Dtd.6.2.24 paid to Fazil Sheikh for Registration of paper presentation at ITSEMC-2023 at YCCE during 23-25 Nov,2023 - Tittle-Quantum Convolutional Neural Network for Alzheimer's Disease Diagnosis		5000
Mrs vishakha Akahre	Ch.No.014183 Dtd.6.2.24 pait to Vishakha Akhare for Registration of paper presentation at ICAIQCBSA-2023 at G H Rasoni during 20-21 Dec,23-Title-Elevator Mechanism Structure (Techlift)		5000
Rital bhawalkar	Ch.No.014184 Dtd.6.2.24 paid to Rita Bhawalkar for Registration of paper presentation at ICAIQCBSA-2023 at G H Rasoni during 20-21 Dec,23-Title-Smart Healthcare using Blockchain		5000
Mr Dinesh Bhoyar	Being Ch.014449 Dtd.22.2.24 issued for paper presentation Registration at ITSEMC-2023 during 23-25 November 2023 at YCCE.		5000
Mrs Gauri Dhopavakar	Being Ch.014449 Dtd.22.2.24 issued for paper presentation Registration at ITSEMC-2023 during 23-25 November 2023 at YCCE.		5000
Mrs Lata Tembhare	Being Ch.014449 Dtd.22.2.24 issued for paper presentation Registration at ITSEMC-2023 during 23-25 November 2023 at YCCE.		5000
Mr Prasanna Palsodkar	being expenses incurred for Registration during Paper on " Digital Railway Signalling and Collision Avoidance System " at 2nd Internaitonal Conference on Advance Electyrical Measurements and Instrymations [AEMI] Hlnweis Research, Chennai, India [Hybrid Mode] During 22-23 DEcember,2023		3000
Mrs Pradya S Moon	being expenses incurred for 5th International Conference on " Information Management and Machine Intelligence [ICIMMI 2023] held on 14-16.12.2023 of Topic- Machine Learning Approach for Diabetes Prediction usng Pima Dataset at Poornima Institue of Engineering and Technology, Jaipur, Rajasthan		5000
Mrs Prachin Binalwar	being expenses incurred for 5th International Conference on " Information Management and Machine Intelligence [ICIMMI 2023] held on 14-16.12.2023 of Topic- Intelligent System to Analysis of Plant Diseases using Machine learning TEchniques at Poornima Institue of Engineering and Technology, Jaipur, Rajasthan		5000
Mr Dhiraj K Thote	being expenses incurred for Present Research paper in 1st International Conference on Intelligent Computation and Analytics on Sustainable energy and Environnment [SERB, Government of India Sponsored of Paper Titled " MEMS Based Gesture Control, lled Robit from 21.09 to 23.09.2023 of Mr Dhiraj Thote]		5000

Mrs Nisha R Wankhede	Being expenses submitted by Mrs Nisha R Wankhede for Paper Presentation at Intelligent Technologies for Sustainable Energy Management and Control - Nagpur of Paper Titled- Document segration Using Transfer Learning : A ResNet Approach held at YCCE Electrical Engineering in Association with COEP Technology University[Pune] and VJIT from 23.11.2023 to 25.11.2023		5000
Dr Anushree Aserkar	being expenses incurred for Paper in conference titled- " Fixed Point Theorem for the Class of [Zi] Contraction with a Graph in ITSEMC-2023 held at Ycce ,Wanadongri from 23.11 to 25.11.2023 for Rs. 5000/- & paper Title " Unique Common Fixed Point Theorem using Simulation Function Fulfilling Common Limit in the Range Property in 2nd Inerna Internation Conference on Research Frontiers in Sciences-2023[Online Mode] from 21.07 to 22.07.2023 held at G H Raisonni College of Engineering, Nagpur		10000
Mr Piyush Patil	being expenses incurred by Mr Piyush Patil for Registration Fee for Paper to be presented at ITSEMC-2023 of Topic Protection in DC Microgrid " heldat Ycce nagpur from 23.11.2023 to 25.11.2024		5000
Shri D P Bawane	being expenses incurred by Mr D P Bawane for Registration Fee for Paper to be presented at ITSEMC-2023 of Topic " A Solution of First Order Linear Fuzzy Differential Equation Using Fuzzy NUmber " held at Ycce Nagpur from 23.11.2023 to 25.11.2024		5000
Mr Manish Hadap	Being expenses incurred for International Confrence on Artificial Intelligences & Quantum computation- BAsed Sensor Applicaiton -23 of Paper Titled- MAIDR: next Generation Intrusion Detection System : A Multimodal Approach with Advanced Intrusion Detection and Adversarial Resistance " held at G Raisonni Institute of Engineering and Technology, nagpur from 21.12.2023 to 21.12.2023		5000
Pooja K Pande	being expenses incurred for 5th International Conference on Intelligent Communicaiton Technologies and Sirtual Mobile networks held at Francis Xavier Engineering College Tirunelveli, Tamil Nadu from 11.03 to 12.03.2024 Titled-Predictive Maintenance of Power Transformers in Distribution Network with Energy management using Deep Learning		5000
Mr Akshay Kumar Mesrham	Being expenses incuured for 2nd IEEE Internatuional Conference on Interdisciplinary Apporaches in Technology and management for Social Innovatio [IATMSI-2024] Topic- New Secure Password- based Authentication Procedure using Chebysher Chaotic Mps hed at IEEE MP Section and ABV-IIITM Gwaliro, India from 14.03.2024 to 16.03.2024		10281
Mr Ajay Thatere	"Being expenses incuured for 2nd IEEE Internatuional Conference on Interdisciplinary Apporaches in Technology and management for Social Innovatio [IATMSI-2024] Topic- Face Recognition Under Occlusion "" An efficient handcrafted Feature & SVM Based Approach held at IEEE MP Section and ABV-IIITM Gwalior, India from 14.03.2024 to 16.03.2024		10280
Mrs Vaishali Niranjane	being expense incurred for Internal Conference on Advances in technologies and applicaitons for sustainability [ICATAS-2023] held at MBU, Tirupati, India from 05.10 to 06.10.2023 Titled Canal Water Daat Monitoring Systems and Controlling systems		5000
Mr Manish Hadap	ch. no. 127437 dt. 31.3.24 issued to Manish Hadap towards paper presentation at GH Raisonni Inst. of Tecn . nagpur Title Interactive AI based companion		5000
Mr Dipti Kashyap	CH. NO. 127438 dt. 31.3.24 issued toDipti kashyap towards paper presentation at NIT Warangal paper title Design and Development of 3D printed prothesis Arm		7921
S.P.Pande , G Abhay Yeole	ch. No. 013218 dt. 14.07.2023 issued to S.P.Pande , G.M. Vaidya Abhay Yeole & Piyush Dhule towards attending FDP on Quantum Computing, Agile project Mananement and Industry Academia Connect Workshop by		8390
			8390
Ravin Singh B	ch. No. 013747 dt. 3.11.2023 issued to Ravin Singh Bilgaye towards attending two days National Conference on real estate transactions and emerging opportunities by The Institute of Chartered Accountancs of India during 12-13 Oct. 23 at Hotel center point Nagpur.		1416

Amoli D Bels	Ch No. 013852 dt. 11.11.2023, issued to Amoli D Belsare to attend ISRO SA-STM Workshop on Space Situational Awareness & Space Traffic Management [SAA & STM] from 12.10 at Antariksha Bhavan, ISRO Head Quater, Bangalore Topic from 12.10.2023 to 14.10.2023		12160
Nilesh Gedam	being amount of NPTEL Online Course during Session 2022-23 Reimbursement of Dept of ME- 2 nos staff.		1600
Dr S A FART	being amount of NPTEL Online Course during Session 2022-23 Reimbursement of Dept of APPLIEDPHYSICS- 6 NOS STAFF		6100
Bawane D. P.	being amount of NPTEL Online Course during Session 2022-23 Reimbursement of Dept of Mathematics- 5 nos staff		4500
Gauri S Deshr	being amount of NPTEL Online Course during Session 2022-23 Reimbursement of Dept of Applied Chemistry- 3 nos staff]		3200
BHARATI KAF	being amount of NPTEL Online Course during Session 2022-23 Reimbursement of Dept of CSE- 4 nos staff		3800
Zode Pravin P	being amount of NPTEL Online Course during Session 2022-23 Reimbursement of Dept of EE- 3 NOS STAFF		3200
Dubey Y. K./C	being amount of NPTEL Online Course during Session 2022-23 Reimbursement of Dept of E& T- 6 NOS STAFF		5500
Moharil R.M	being amount of NPTEL Online Course during Session 2022-23 Reimbursement of Dept of EL- 11 Nos		10580
Dhengare Sag	being amount of NPTEL Online Course during Session 2022-23 Reimbursement of Dept of Civil- 16 nos]		14700
Kadu N D	being amount of NPTEL Online Course during Session 2022-23 Reimbursement of Dept of CT- 17 nos staff]		17100
Mrs Minal Ghite	ch. No. 012914 dt. 10.05.2023 issued to Minal Ghute towards paper presentation in International Conference on Inventive Computation Technologies during 26-28Apr. 23 at Tribhuvan University, Lalitpur Nepal paper title- "Efficient Machine Learning Algorithm for future Gold Prices prediction"		5000
Mr Vilas Alagdeve	"ch. No. 013723 dt. 1.11.2023 issued to Vilas Alagdeve towards paper presentation in IEEE International conference on-SMAC 2023 (IoT in social mobile, Analytics and Cloud during 11-13 Oct. 23 at Tribhuvan University. Nepal paper title- ""Deep learning-based prediction of parkinson's disease progression using voice recordings		5000
		TOTAL	681880

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01/04/2023 TO 31/03/2024

Sr.No.	Date	Particulars	Chq./Ref. Number	Debit	Credit	Closing Balance
144	'21/Apr/2023	OrigBrCd = 7 ABB TR YCCE BR ASHWIN ELECTRICALS	00000001 2850	21,711.00	0.00	4,855,725.23
145	'21/Apr/2023	OrigBrCd = 7 ABB TR YCCE BR CREATIVE SYSTEM & SERVICES	00000001 2823	32,400.00	0.00	4,823,325.23
146	'21/Apr/2023	OrigBrCd = 7 ABB TR YCCE BR NEFT SHRI KRISHNA ELECTRICALS	00000001 2859	23,051.00	0.00	4,800,274.23
147	'21/Apr/2023	OrigBrCd = 7 ABB TR YCCE BR NEFT GURUKRUPA TRADING CO	00000001 2857	5,928.00	0.00	4,794,346.23
148	'21/Apr/2023	OrigBrCd = 7 ABB TR YCCE BR NEFT A B ENTERPRISES	00000001 2856	6,275.00	0.00	4,788,071.23
149	'21/Apr/2023	OrigBrCd = 7 ABB TR YCCE BR NEFT SEVA COMPUTER	00000001 2861	7,052.00	0.00	4,781,019.23
150	'21/Apr/2023	OrigBrCd = 7 ABB TR YCCE BR NEFT THE NAGPUR ASHOK	00000001 2855	11,897.00	0.00	4,769,122.23
151	'21/Apr/2023	OrigBrCd = 7 ABB TR YCCE BR NEFT COMM	00000000 0000	44.84	0.00	4,769,077.39
152	'24/Apr/2023	IMPS/217404/Dt:24-04-2023/100338/MOBILEMO/XXXXXXXXX/	31141391 6288	0.00	10,000.00	4,779,077.39
153	'24/Apr/2023	OrigBrCd = 7 ABB TR GAURI DESHMUKH 2/23/14227	00000001 2826	5,000.00	0.00	4,774,077.39
154	'24/Apr/2023	OrigBrCd = 7 ABB TR YCCE BR NEFT ASHWIN ELECTRICALS	00000001 2849	53,462.00	0.00	4,720,615.39
155	'24/Apr/2023	OrigBrCd = 7 ABB TR NILESH SAMBHE 7/23/5169	00000001 2863	5,000.00	0.00	4,715,615.39
156	'24/Apr/2023	OrigBrCd = 7 ABB TR YCCE BR RTGS GLOBAL EDUCATION LTD	00000001 2824	329,400.00	0.00	4,386,215.39
157	'24/Apr/2023	OrigBrCd = 7 ABB TR YOGITA CHITRIV 7/23/995	00000001 2828	5,000.00	0.00	4,381,215.39
158	'24/Apr/2023	OrigBrCd = 7 ABB TR BHARTI MASRAM 7/23/8994	00000001 2864	3,000.00	0.00	4,378,215.39
159	'24/Apr/2023	OrigBrCd = 7 ABB TR MINAL PATIL TUCB 8162	00000001 2865	3,000.00	0.00	4,375,215.39
160	'24/Apr/2023	OrigBrCd = 7 ABB TR PRACHI PALSODKAR 7/23/3640	00000001 2827	5,000.00	0.00	4,370,215.39
161	'24/Apr/2023	OrigBrCd = 7 ABB TR NIKHIL MANGRULKAR 7/23/6934	00000001 2825	3,717.00	0.00	4,366,498.39
162	'24/Apr/2023	OrigBrCd = 7 ABB TR YCCE BR NEFT COMM	00000000 0000	35.40	0.00	4,366,462.99
163	'25/Apr/2023	Chq Issue Chg For 13201	00000000 0000	200.00	0.00	4,366,262.99
164	'25/Apr/2023	CGST On Chq Issue Chg For 13201	00000000 0000	18.00	0.00	4,366,244.99
165	'25/Apr/2023	SGST On Chq Issue Chg For 13201	00000000 0000	18.00	0.00	4,366,226.99
166	'25/Apr/2023	Chq Issue Chg For 13151	00000000 0000	200.00	0.00	4,366,026.99
167	'25/Apr/2023	CGST On Chq Issue Chg For 13151	00000000 0000	18.00	0.00	4,366,008.99
168	'25/Apr/2023	SGST On Chq Issue Chg For 13151	00000000 0000	18.00	0.00	4,365,990.99
169	'25/Apr/2023	Chq Issue Chg For 13101	00000000 0000	200.00	0.00	4,365,790.99
170	'25/Apr/2023	CGST On Chq Issue Chg For 13101	00000000 0000	18.00	0.00	4,365,772.99
171	'25/Apr/2023	SGST On Chq Issue Chg For 13101	00000000 0000	18.00	0.00	4,365,754.99
172	'25/Apr/2023	OrigBrCd = 7 ABB TR YOUR SELF STAFF	00000001 2852	5,544.00	0.00	4,360,210.99
173	'26/Apr/2023	OrigBrCd = 7 ABB TR YCCE BR RTGS SAVITRI ENTERPRISES	00000001 2871	607,152.00	0.00	3,753,058.99
174	'26/Apr/2023	OrigBrCd = 7 ABB TR YCCE BR NEFT AAKRUTI REFRIGERATION	00000001 2870	24,278.00	0.00	3,728,780.99
175	'26/Apr/2023	OrigBrCd = 7 ABB TR YCCE BR NEFT COMM	00000000 0000	64.90	0.00	3,728,716.09

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01/04/2023 TO 31/03/2024

Sr.No.	Date	Particulars	Chq./Ref. Number	Debit	Credit	Closing Balance
206	'06/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 2882	18,887.00	0.00	2,375,696.17
207	'06/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	5.90	0.00	2,375,690.27
208	'09/May/2023	OrigBrCd = 7 ABB TR NEFT SHRAVANI SALES	00000001 2896	4,116.00	0.00	2,371,574.27
209	'09/May/2023	OrigBrCd = 7 ABB TR NEFT COMM	00000000 0000	2.36	0.00	2,371,571.91
210	'09/May/2023	OrigBrCd = 7 ABB TR YCCE BR NEFT	00000001 2867	31,752.00	0.00	2,339,819.91
211	'09/May/2023	OrigBrCd = 7 ABB TR NEFT COMM	00000000 0000	5.90	0.00	2,339,814.01
212	'09/May/2023	OrigBrCd = 7 ABB TR NEFT EIFER MAGACORP PVT	00000001 2878	38,050.00	0.00	2,301,764.01
213	'09/May/2023	OrigBrCd = 7 ABB TR SMG REALITIES PVT.LTD.2/21/1199	00000001 2830	391,500.00	0.00	1,910,264.01
214	'09/May/2023	OrigBrCd = 7 ABB TR NEFT ASAP MOTOR SPORTS LLP	00000001 2880	25,579.00	0.00	1,884,685.01
215	'09/May/2023	OrigBrCd = 7 ABB TR MODERN REWINDING AND ELECTRICAL WORKS 10/21/513	00000001 2895	12,175.00	0.00	1,872,510.01
216	'09/May/2023	OrigBrCd = 7 ABB TR NEFT COMM	00000000 0000	5.90	0.00	1,872,504.11
217	'09/May/2023	OrigBrCd = 7 ABB TR NEFT	00000001 2869	69,750.00	0.00	1,802,754.11
218	'09/May/2023	OrigBrCd = 7 ABB TR NEFT COMM	00000000 0000	5.90	0.00	1,802,748.21
219	'09/May/2023	OrigBrCd = 7 ABB TR STAFF	00000001 2897	33,250.00	0.00	1,769,498.21
220	'09/May/2023	OrigBrCd = 7 ABB TR NEFT COMM	00000000 0000	5.90	0.00	1,769,492.31
221	'11/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 2547	61,800.00	0.00	1,707,692.31
222	'11/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE COMMI	00000000 0000	5.90	0.00	1,707,686.41
223	'12/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE COMMI	00000000 0000	17.70	0.00	1,707,668.71
224	'12/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 2909	20,000.00	0.00	1,687,668.71
225	'12/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE COMMI	00000000 0000	5.90	0.00	1,687,662.81
226	'12/May/2023	OrigBrCd = 7 ABB TR YOGESH KALE 7/23/8159	00000001 2912	3,000.00	0.00	1,684,662.81
227	'12/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 2866	46,750.00	0.00	1,637,912.81
228	'12/May/2023	OrigBrCd = 7 ABB TR PRASHANT PANDE 7/23/8200	00000001 2905	24,350.00	0.00	1,613,562.81
229	'12/May/2023	OrigBrCd = 7 ABB TR MANOJ PARSHIVNIKAR 2/23/1790	00000001 2910	1,000.00	0.00	1,612,562.81
230	'12/May/2023	OrigBrCd = 7 ABB TR MINAL GHUTE 7/23/6174	00000001 2914	5,000.00	0.00	1,607,562.81
231	'12/May/2023	OrigBrCd = 7 ABB TR PRIN YCCE ADM COLLECTION AC	00000000 0000	0.00	2,500,000.00	4,107,562.81
232	'12/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 2906	151,879.00	0.00	3,955,683.81
233	'12/May/2023	OrigBrCd = 7 ABB TR PRASANNA PALSODKAR 7/23/6219	00000001 2915	4,000.00	0.00	3,951,683.81
234	'12/May/2023	OrigBrCd = 7 ABB TR YOGITA CHITRIV 7/23/995	00000001 2913	5,000.00	0.00	3,946,683.81
235	'12/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	5.90	0.00	3,946,677.91
236	'15/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 2919	1,165,260.00	0.00	2,781,417.91
237	'15/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	59.00	0.00	2,781,358.91

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Sr.No.	Date	Particulars	Chq./Ref. Number	Debit	Credit	Closing Balance
302	'29/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 2972	137,376.00	0.00	9,200,006.39
303	'29/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	17.70	0.00	9,199,988.69
304	'29/May/2023	OrigBrCd = 7 ABB TR DELTA BUSINESS SOLUTIONS 2/21/2911	00000001 2973	1,025,672.00	0.00	8,174,316.69
305	'29/May/2023	OrigBrCd = 7 ABB TR SACHIN MAHAKALKAR 7/23/277	00000001 2964	13,000.00	0.00	8,161,316.69
306	'29/May/2023	OrigBrCd = 7 ABB TR YADAV AMRUTA 7/23/7631	00000001 2940	5,500.00	0.00	8,155,816.69
307	'29/May/2023	OrigBrCd = 7 ABB TR PRASAD JOSHI A/C6249	00000001 2936	3,500.00	0.00	8,152,316.69
308	'29/May/2023	OrigBrCd = 7 ABB TR UJWALLA GAWANDE 7/23/3056	00000001 2969	5,000.00	0.00	8,147,316.69
309	'29/May/2023	OrigBrCd = 7 ABB TR B V BAHORIA 7/23/4406	00000001 2957	490.00	0.00	8,146,826.69
310	'29/May/2023	OrigBrCd = 7 ABB TR M P GANDHI 7/23/6400	00000001 2949	372.00	0.00	8,146,454.69
311	'29/May/2023	OrigBrCd = 7 ABB TR LILHARE A SHRIKRISHNA 7/23/4422	00000001 2955	196.00	0.00	8,146,258.69
312	'29/May/2023	OrigBrCd = 7 ABB TR STAFF	00000001 2960	37,612.00	0.00	8,108,646.69
313	'29/May/2023	OrigBrCd = 7 ABB TR STAFF	00000001 2948	12,600.00	0.00	8,096,046.69
314	'29/May/2023	OrigBrCd = 7 ABB TR STAFF	00000001 2943	10,500.00	0.00	8,085,546.69
315	'29/May/2023	OrigBrCd = 7 ABB TR STAFF	00000001 2958	3,969.00	0.00	8,081,577.69
316	'29/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 2971	8,560.00	0.00	8,073,017.69
317	'29/May/2023	OrigBrCd = 7 ABB TR MINAL PATIL TUCB 8162	00000001 2968	3,000.00	0.00	8,070,017.69
318	'29/May/2023	OrigBrCd = 7 ABB TR ABHISHEK MADANKAR 7/23/8161	00000001 2967	3,000.00	0.00	8,067,017.69
319	'30/May/2023	OrigBrCd = 7 ABB TR KUMAR & JAYAKRISHNAN 2/21/2405	00000001 2978	1,080.00	0.00	8,065,937.69
320	'30/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 2979	23,520.00	0.00	8,042,417.69
321	'30/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	5.90	0.00	8,042,411.79
322	'30/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 2950	3,700.00	0.00	8,038,711.79
323	'30/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	2.36	0.00	8,038,709.43
324	'30/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 2944	9,000.00	0.00	8,029,709.43
325	'30/May/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	2.36	0.00	8,029,707.07
326	'30/May/2023	OrigBrCd = 7 ABB TR NEFT EXTERNAL	00000001 2935	13,500.00	0.00	8,016,207.07
327	'30/May/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	7.08	0.00	8,016,199.99
328	'30/May/2023	OrigBrCd = 7 ABB TR STAFF	00000001 2959	84,000.00	0.00	7,932,199.99
329	'30/May/2023	OrigBrCd = 7 ABB TR STAFF	00000001 2937	35,000.00	0.00	7,897,199.99
330	'30/May/2023	OrigBrCd = 7 ABB TR STAFF	00000001 2939	21,646.00	0.00	7,875,553.99
331	'30/May/2023	OrigBrCd = 7 ABB TR STAFF	00000001 2938	10,500.00	0.00	7,865,053.99
332	'30/May/2023	OrigBrCd = 7 ABB TR NEFT TO B V BAHORIA	00000001 2956	13,500.00	0.00	7,851,553.99
333	'30/May/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	7.08	0.00	7,851,546.91

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Sr.No.	Date	Particulars	Chq./Ref. Number	Debit	Credit	Closing Balance
429	'20/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	59.00	0.00	11,819,187.59
430	'20/Jun/2023	OrigBrCd = 7 ABB TR SUSHANT UJAONEY 2/23/6660	00000001 3054	232,166.00	0.00	11,587,021.59
431	'20/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3056	3,231,760.00	0.00	8,355,261.59
432	'20/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	59.00	0.00	8,355,202.59
433	'20/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3053	232,448.00	0.00	8,122,754.59
434	'20/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	29.50	0.00	8,122,725.09
435	'21/Jun/2023	OrigBrCd = 7 ABB TR DELTA BUSINESS SOLUTIONS 2/21/2911	00000001 3090	1,025,672.00	0.00	7,097,053.09
436	'22/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3057	3,185,062.00	0.00	3,911,991.09
437	'22/Jun/2023	OrigBrCd = 7 ABB TR 02/21/130 RTGS COMM CHG	00000000 0000	59.00	0.00	3,911,932.09
438	'22/Jun/2023	OrigBrCd = 7 ABB TR NITA REHPANDE 7/23/2953	00000001 3065	5,000.00	0.00	3,906,932.09
439	'22/Jun/2023	OrigBrCd = 7 ABB TR G M DHOTE 7/23/4485	00000001 3072	7,400.00	0.00	3,899,532.09
440	'22/Jun/2023	OrigBrCd = 7 ABB TR P M MESHARAM 7/23/162	00000001 3070	980.00	0.00	3,898,552.09
441	'22/Jun/2023	OrigBrCd = 7 ABB TR M L KEOTE A/C NO 4320	00000001 3066	3,000.00	0.00	3,895,552.09
442	'22/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 2981	56,837.00	0.00	3,838,715.09
443	'22/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	5.90	0.00	3,838,709.19
444	'22/Jun/2023	OrigBrCd = 7 ABB TR M S PAWAR 7/23/15	00000001 3068	1,200.00	0.00	3,837,509.19
445	'22/Jun/2023	OrigBrCd = 7 ABB TR PARTHSARTHI SAHU A/C N 23/15847	00000001 3096	1,800.00	0.00	3,835,709.19
446	'22/Jun/2023	OrigBrCd = 7 ABB TR PRANJALI ENTERPRISES NAGPUR2/21/2051	00000001 3038	13,601.00	0.00	3,822,108.19
447	'22/Jun/2023	OrigBrCd = 7 ABB TR RAJ FEBRICATION & REPAIRING WORK 7/21/563	00000001 3041	7,350.00	0.00	3,814,758.19
448	'22/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 2998	205,179.00	0.00	3,609,579.19
449	'22/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	29.50	0.00	3,609,549.69
450	'22/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3023	114,203.00	0.00	3,495,346.69
451	'22/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	17.70	0.00	3,495,328.99
452	'22/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3018	80,145.00	0.00	3,415,183.99
453	'22/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	5.90	0.00	3,415,178.09
454	'22/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3026	21,995.00	0.00	3,393,183.09
455	'22/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000000 0000	5.90	0.00	3,393,177.19
456	'22/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3033	3,658.00	0.00	3,389,519.19
457	'22/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	2.36	0.00	3,389,516.83
458	'22/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3035	16,107.00	0.00	3,373,409.83
459	'22/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000000 0000	5.90	0.00	3,373,403.93
460	'22/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3045	5,245.00	0.00	3,368,158.93

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492	'23/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI	00000000 0000	2.36	0.00	3,225,792.95
493	'23/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3089	1,800.00	0.00	3,223,992.95
494	'23/Jun/2023	OrigBrCd = 7 ABB TR 2/21/130 RTGS COMMI	00000000 0000	2.36	0.00	3,223,990.59
495	'23/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI	00000000 0000	9.44	0.00	3,223,981.15
496	'23/Jun/2023	OrigBrCd = 7 ABB TR V R DOIFODE	00000001 3111	7,949.00	0.00	3,216,032.15
497	'23/Jun/2023	OrigBrCd = 7 ABB TR GENDLAL M VAIDYA TUCB A/C NO10683	00000001 3101	5,000.00	0.00	3,211,032.15
498	'23/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3109	14,400.00	0.00	3,196,632.15
499	'23/Jun/2023	OrigBrCd = 7 ABB TR OrigBrCd = 2 ABB TR NEFT RETURN TECHNOVENTOR PVT	00000000 0000	0.00	1,800.00	3,198,432.15
500	'23/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3029	5,040.00	0.00	3,193,392.15
501	'23/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI	00000000 0000	2.36	0.00	3,193,389.79
502	'23/Jun/2023	OrigBrCd = 7 ABB TR VIKAS K PATIL 7/23/7156	00000001 3113	14,994.00	0.00	3,178,395.79
503	'23/Jun/2023	OrigBrCd = 7 ABB TR THOMBRE SUPRIYA	00000001 3110	5,849.00	0.00	3,172,546.79
504	'23/Jun/2023	OrigBrCd = 7 ABB TR MANISH CHAWHAN A/C NO 9026	00000001 3102	5,000.00	0.00	3,167,546.79
505	'23/Jun/2023	OrigBrCd = 7 ABB TR B V BAHORIA TUCB A/C NO 4406	00000001 3100	6,452.00	0.00	3,161,094.79
506	'23/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3106	15,959.00	0.00	3,145,135.79
507	'23/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI	00000000 0000	5.90	0.00	3,145,129.89
508	'23/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3107	4,000.00	0.00	3,141,129.89
509	'23/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI	00000000 0000	2.36	0.00	3,141,127.53
510	'23/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3099	19,578.00	0.00	3,121,549.53
511	'23/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI	00000000 0000	5.90	0.00	3,121,543.63
512	'23/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000000 0000	5.90	0.00	3,121,537.73
513	'23/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3108	2,000.00	0.00	3,119,537.73
514	'23/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI	00000000 0000	2.36	0.00	3,119,535.37
515	'26/Jun/2023	RADHA VINOD SHAHUHDFC BANK LTD CREDIT CARD	00000001 3098	2,190.00	0.00	3,117,345.37
516	'26/Jun/2023	EXECUTIVE ENGINEER	00000001 3086	53,507.00	0.00	3,063,838.37
517	'26/Jun/2023	OrigBrCd = 7 ABB TR PAREKH SPORTS	00000001 3078	132,675.00	0.00	2,931,163.37
518	'26/Jun/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	17.70	0.00	2,931,145.67
519	'26/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3114	2,744.00	0.00	2,928,401.67
520	'26/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	2.36	0.00	2,928,399.31
521	'26/Jun/2023	OrigBrCd = 7 ABB TR TANK CARE SERVICES 2/21/1579	00000001 3115	24,048.00	0.00	2,904,351.31
522	'26/Jun/2023	OrigBrCd = 7 ABB TR KADWANE 7/23/6559	00000001 3117	28,415.00	0.00	2,875,936.31
523	'27/Jun/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3119	9,280.00	0.00	2,866,656.31

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556	'01/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3134	222,949.54	0.00	3,747,654.95
557	'01/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3135	20,871.00	0.00	3,726,783.95
558	'01/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000000 0000	5.90	0.00	3,726,778.05
559	'01/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3122	21,770.00	0.00	3,705,008.05
560	'01/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	5.90	0.00	3,705,002.15
561	'01/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3123	20,530.00	0.00	3,684,472.15
562	'01/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	5.90	0.00	3,684,466.25
563	'01/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3112	40,237.00	0.00	3,644,229.25
564	'01/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	5.90	0.00	3,644,223.35
565	'01/Jul/2023	OrigBrCd = 7 ABB TR UPSKILL EDUCOM PRIVATE LIMITED TUCB 00200210000293	00000001 3105	69,600.00	0.00	3,574,623.35
566	'01/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3088	59,961.00	0.00	3,514,662.35
567	'01/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	5.90	0.00	3,514,656.45
568	'01/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3087	28,716.00	0.00	3,485,940.45
569	'01/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	5.90	0.00	3,485,934.55
570	'01/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3104	129,600.00	0.00	3,356,334.55
571	'01/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	17.70	0.00	3,356,316.85
572	'01/Jul/2023	OrigBrCd = 7 ABB TR SUJATA CHIWANDE TUCB A/C 3066	00000001 3129	3,000.00	0.00	3,353,316.85
573	'01/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000000 0000	29.50	0.00	3,353,287.35
574	'01/Jul/2023	OrigBrCd = 7 ABB TR ABHISHEK MADANKAR TUCB 8161	00000001 3131	11,640.00	0.00	3,341,647.35
575	'03/Jul/2023	OrigBrCd = 7 ABB TR S M ENTERPRISES TUCB A/C NO 002002100002167	00000001 3084	60,936.00	0.00	3,280,711.35
576	'03/Jul/2023	OrigBrCd = 7 ABB TR RIYAZ PAINTING WORK	00000001 3136	23,495.00	0.00	3,257,216.35
577	'03/Jul/2023	OrigBrCd = 7 ABB TR SMG REALITIES PVT LTD TUCB A/C 002002100001199	00000001 3092	783,000.00	0.00	2,474,216.35
578	'04/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3118	117,540.00	0.00	2,356,676.35
579	'04/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	17.70	0.00	2,356,658.65
580	'04/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3047	33,984.00	0.00	2,322,674.65
581	'04/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	5.90	0.00	2,322,668.75
582	'04/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3085	48,611.00	0.00	2,274,057.75
583	'04/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	5.90	0.00	2,274,051.85
584	'04/Jul/2023	IMPS/318517117971/Nikita Rajendra Hatwar/9422104825/59005437380/Paymen	31851711 7971	0.00	500.00	2,274,551.85
585	'05/Jul/2023	OrigBrCd = 7 ABB TR PRIN YCCE ADM COLLECTION AC	00000000 0000	0.00	4,000,000.00	6,274,551.85
586	'05/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3144	426,688.00	0.00	5,847,863.85

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587	'05/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	29.50	0.00	5,847,834.35
588	'05/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3145	177,000.00	0.00	5,670,834.35
589	'05/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	17.70	0.00	5,670,816.65
590	'06/Jul/2023	OrigBrCd = 7 ABB TR NEFT NAGPUR MOTORS AND MACHINERIES	00000001 3120	92,270.00	0.00	5,578,546.65
591	'06/Jul/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	5.90	0.00	5,578,540.75
592	'06/Jul/2023	OrigBrCd = 7 ABB TR RTGS BUTIBORI MANUFACTURERS ASSOCIATION	00000001 3143	5,900.00	0.00	5,572,640.75
593	'06/Jul/2023	OrigBrCd = 7 ABB TR 02/21/130 RTGS COMM CHG	00000000 0000	2.36	0.00	5,572,638.39
594	'06/Jul/2023	OrigBrCd = 7 ABB TR NEFT MOHD JAMEEL	00000001 3138	50,773.00	0.00	5,521,865.39
595	'06/Jul/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	5.90	0.00	5,521,859.49
596	'06/Jul/2023	OrigBrCd = 7 ABB TR NEFT SARKAR STAINLESS STEEL WORKS	00000001 3128	26,060.00	0.00	5,495,799.49
597	'06/Jul/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	5.90	0.00	5,495,793.59
598	'06/Jul/2023	OrigBrCd = 7 ABB TR KSHIRSAGAR M M 7/23/374	00000001 3170	40,000.00	0.00	5,455,793.59
599	'06/Jul/2023	OrigBrCd = 7 ABB TR HINDUSTAN GADI FOAM AND FURNISHING 2/21/2943	00000001 3147	23,616.00	0.00	5,432,177.59
600	'07/Jul/2023	OrigBrCd = 7 ABB TR GENDLAL M VAIDYA 2/23/10683	00000001 3141	5,000.00	0.00	5,427,177.59
601	'07/Jul/2023	OrigBrCd = 7 ABB TR DELTA BUSINESS SOLUTIONS 2/21/2911	00000001 3154	1,025,672.00	0.00	4,401,505.59
602	'07/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3153	329,400.00	0.00	4,072,105.59
603	'07/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	29.50	0.00	4,072,076.09
604	'07/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3140	36,000.00	0.00	4,036,076.09
605	'07/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	5.90	0.00	4,036,070.19
606	'07/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3139	31,587.00	0.00	4,004,483.19
607	'07/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	5.90	0.00	4,004,477.29
608	'07/Jul/2023	OrigBrCd = 7 ABB TR RTGS PATLE EDUSKILL FOUNDATION	00000001 3175	148,014.00	0.00	3,856,463.29
609	'07/Jul/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	17.70	0.00	3,856,445.59
610	'07/Jul/2023	OrigBrCd = 7 ABB TR RTGS BVG SKILL ACADEMY	00000001 3176	47,095.00	0.00	3,809,350.59
611	'07/Jul/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	5.90	0.00	3,809,344.69
612	'10/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3150	23,520.00	0.00	3,785,824.69
613	'10/Jul/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	5.90	0.00	3,785,818.79
614	'10/Jul/2023	OrigBrCd = 7 ABB TR DHAWDE DECORATION BICHAYAT KENDRA 7/21/558	00000001 3173	6,142.00	0.00	3,779,676.79
615	'11/Jul/2023	UPI/114906/Dt:11-07-2023/607147/UPI.NPCI/XXXXXXXXX/	31921611 4906	0.00	500.00	3,780,176.79
616	'11/Jul/2023	IMPS/361081/Dt:11-07-2023/100338/MOBILEMO/XXXXXXXXX/	31921097 5295	0.00	500.00	3,780,676.79
617	'11/Jul/2023	NEFT YESB31922068216 CDCC HO RTGS NEFT ACCOUNT 100110801000587 YESB0CD	00000000 0000	0.00	26,237.00	3,806,913.79

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713	'19/Jul/2023	IMPS/454994/Dt:19-07-2023/100338/MOBILEMO/XXXXXXXXX/	320017980016	0.00	500.00	20,629,507.77
714	'20/Jul/2023	EX.ENGINEER MIDC NAGPUR	000000013216	25,151.00	0.00	20,604,356.77
715	'20/Jul/2023	IMPS/439730/Dt:20-07-2023/100338/MOBILEMO/XXXXXXXXX/	320116999138	0.00	500.00	20,604,856.77
716	'20/Jul/2023	IMPS/431507/Dt:20-07-2023/100338/MOBILEMO/XXXXXXXXX/	320116189224	0.00	500.00	20,605,356.77
717	'20/Jul/2023	OrigBrCd = 7 ABB TR DHAWADE DECORATION BICHAYAT KENDRA 7/21/558	000000013058	1,482,869.00	0.00	19,122,487.77
718	'20/Jul/2023	IMPS/218588/Dt:20-07-2023/100338/MOBILEMO/XXXXXXXXX/	320117205519	0.00	500.00	19,122,987.77
719	'20/Jul/2023	IMPS/651784/Dt:19-07-2023/100338/MOBILEMO/XXXXXXXXX/	320019009903	0.00	35,000.00	19,157,987.77
720	'20/Jul/2023	UPI/519500/Dt:19-07-2023/607147/UPI.NPCI/XXXXXXXXX/	320067519500	0.00	500.00	19,158,487.77
721	'21/Jul/2023	UPI/882920/Dt:21-07-2023/607147/UPI.NPCI/XXXXXXXXX/	320203882920	0.00	500.00	19,158,987.77
722	'21/Jul/2023	IMPS/701584/Dt:21-07-2023/100338/MOBILEMO/XXXXXXXXX/	320210739876	0.00	500.00	19,159,487.77
723	'21/Jul/2023	UPI/919439/Dt:21-07-2023/607147/UPI.NPCI/XXXXXXXXX/	356811919439	0.00	500.00	19,159,987.77
724	'21/Jul/2023	OrigBrCd = 7 ABB TR UPSKILL EDUCOM PRIVATE LIMITED TUCB 00200210000293	000000013200	712,928.00	0.00	18,447,059.77
725	'21/Jul/2023	OrigBrCd = 7 ABB TR SACHIN KHADE A/C NO 6306	000000013220	14,431.00	0.00	18,432,628.77
726	'21/Jul/2023	OrigBrCd = 7 ABB TR SHRI TAJ SAKHE SAI CATERERS&FOODS 7/21/471	000000013223	6,360.00	0.00	18,426,268.77
727	'21/Jul/2023	OrigBrCd = 7 ABB TR60/1 CLG ADJ	000000013158	45,000.00	0.00	18,381,268.77
728	'21/Jul/2023	OrigBrCd = 7 ABB TR NEFT	000000000000	5.90	0.00	18,381,262.87
729	'21/Jul/2023	OrigBrCd = 7 ABB TR NEFT RAJU BAKSHI	000000013226	4,837.00	0.00	18,376,425.87
730	'21/Jul/2023	OrigBrCd = 7 ABB TR NEFT DEEP KAVELU BHANDAR	000000013161	34,517.00	0.00	18,341,908.87
731	'21/Jul/2023	OrigBrCd = 7 ABB TR NEFT MEGACORP PVT LTD	000000013160	49,580.00	0.00	18,292,328.87
732	'21/Jul/2023	OrigBrCd = 7 ABB TR NEFT H K UDYOG	000000013169	42,231.00	0.00	18,250,097.87
733	'21/Jul/2023	OrigBrCd = 7 ABB TR NEFT ASAP MOTORS SPORTS LLP	000000013193	33,264.00	0.00	18,216,833.87
734	'21/Jul/2023	OrigBrCd = 7 ABB TR NEFT UNIVERSAL ENGINEERING & ENVIRO SOLUTION	000000013188	29,040.00	0.00	18,187,793.87
735	'21/Jul/2023	OrigBrCd = 7 ABB TR NEFT GENISYA COMMUNICATION	000000013199	387,500.00	0.00	17,800,293.87
736	'21/Jul/2023	OrigBrCd = 7 ABB TR NEFT PULSE SYSTEMS	000000013152	70,897.00	0.00	17,729,396.87
737	'21/Jul/2023	OrigBrCd = 7 ABB TR NEFT SARKAR STAINLESS STEEL WORKS	000000013198	406,340.00	0.00	17,323,056.87
738	'21/Jul/2023	OrigBrCd = 7 ABB TR NEFT BHAWANI PETROLEUM	000000013231	182,004.00	0.00	17,141,052.87
739	'21/Jul/2023	OrigBrCd = 7 ABB TR NEFT DESIGN INFRA	000000013222	31,749.00	0.00	17,109,303.87
740	'21/Jul/2023	OrigBrCd = 7 ABB TR NEFT DESIGN INFRA	000000013221	81,762.00	0.00	17,027,541.87
741	'21/Jul/2023	OrigBrCd = 7 ABB TR NEFT ZAN SYSTEMS	000000013166	28,627.00	0.00	16,998,914.87
742	'21/Jul/2023	OrigBrCd = 7 ABB TR NEFT SHRI SAI CORPORATION	000000013203	91,299.00	0.00	16,907,615.87
743	'21/Jul/2023	OrigBrCd = 7 ABB TR NEFT CLASSIC ENTERPRISES	000000013202	189,709.00	0.00	16,717,906.87

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990	'17/Aug/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	29.50	0.00	9,867,658.07
991	'17/Aug/2023	OrigBrCd = 7 ABB TR NEFT MATRUCHHAYA ELECTRICAL AND CONTRACTOR	00000001 3336	68,116.00	0.00	9,799,542.07
992	'17/Aug/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	5.90	0.00	9,799,536.17
993	'17/Aug/2023	OrigBrCd = 7 ABB TR NEFT INDU CONSULTANTS	00000001 3327	20,699.00	0.00	9,778,837.17
994	'17/Aug/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	5.90	0.00	9,778,831.27
995	'17/Aug/2023	OrigBrCd = 7 ABB TR NEFT HARSHAL TRPUDE	00000001 3347	7,260.00	0.00	9,771,571.27
996	'17/Aug/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	2.36	0.00	9,771,568.91
997	'17/Aug/2023	OrigBrCd = 7 ABB TR NEFT MALIK FLOORINGS	00000001 3349	5,510.00	0.00	9,766,058.91
998	'17/Aug/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	2.36	0.00	9,766,056.55
999	'17/Aug/2023	OrigBrCd = 7 ABB TR NEFT COMPUTER HUB	00000001 3341	1,150.00	0.00	9,764,906.55
1000	'17/Aug/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	2.36	0.00	9,764,904.19
1001	'17/Aug/2023	OrigBrCd = 7 ABB TR UPSKILL EDUCOM PVT LTD 2/21/2934	00000001 3320	69,600.00	0.00	9,695,304.19
1002	'17/Aug/2023	OrigBrCd = 7 ABB TR SUJATA CHIWANDE	00000001 3357	3,000.00	0.00	9,692,304.19
1003	'18/Aug/2023	OrigBrCd = 7 ABB TR S M ENTERPRISES 2/21/2167	00000001 3354	3,281.00	0.00	9,689,023.19
1004	'18/Aug/2023	OrigBrCd = 7 ABB TR TANK CARE SERVICES 2/21/1579	00000001 3346	24,389.00	0.00	9,664,634.19
1005	'18/Aug/2023	OrigBrCd = 7 ABB TR UPSKILL EDUCOM PRIVATE LIMITED TUCB 00200210000293	00000001 3319	591,872.00	0.00	9,072,762.19
1006	'18/Aug/2023	OrigBrCd = 7 ABB TR NEXEN CAR RENTALS 2/21/2910	00000001 3326	128,760.00	0.00	8,944,002.19
1007	'18/Aug/2023	OrigBrCd = 7 ABB TR UPSKILL EDUCOM PRIVATE LIMITED TUCB 00200210000293	00000001 3321	1,587,600.00	0.00	7,356,402.19
1008	'18/Aug/2023	OrigBrCd = 7 ABB TR XMA R POTE 7/23/5211	00000001 3358	5,000.00	0.00	7,351,402.19
1009	'18/Aug/2023	OrigBrCd = 7 ABB TR NEFT USHA SALES	00000001 3353	1,009.00	0.00	7,350,393.19
1010	'18/Aug/2023	IMPS/270982/Dt:18-08-2023/100338/MOBILEMO/XXXXXXXXX/	32301461 8163	0.00	8,000.00	7,358,393.19
1011	'18/Aug/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	2.36	0.00	7,358,390.83
1012	'18/Aug/2023	OrigBrCd = 7 ABB TR NEFT M M TRADERS	00000001 3351	3,481.00	0.00	7,354,909.83
1013	'18/Aug/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	2.36	0.00	7,354,907.47
1014	'18/Aug/2023	OrigBrCd = 7 ABB TR NEFT METHODEX PVT LTD	00000001 3350	11,266.00	0.00	7,343,641.47
1015	'18/Aug/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	5.90	0.00	7,343,635.57
1016	'18/Aug/2023	OrigBrCd = 7 ABB TR NEFT SOUTH ASIA FM LIMITED	00000001 3323	33,408.00	0.00	7,310,227.57
1017	'18/Aug/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	5.90	0.00	7,310,221.67
1018	'18/Aug/2023	OrigBrCd = 7 ABB TR NEFT TECHNOVENTOR INNOVATIONS PVT LTD	00000001 3325	30,769.00	0.00	7,279,452.67
1019	'18/Aug/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	5.90	0.00	7,279,446.77

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1052	'21/Aug/2023	OrigBrCd = 7 ABB TR NEFT COMM	00000000 0000	2.36	0.00	4,915,266.23
1053	'21/Aug/2023	OrigBrCd = 7 ABB TR ASFAR SIDDIQUI	00000001 3377	1,200.00	0.00	4,914,066.23
1054	'22/Aug/2023	OrigBrCd = 7 ABB TR YOUR SELF RTGS GLOBAL EDUCATION LTD	00000001 3318	908,820.00	0.00	4,005,246.23
1055	'22/Aug/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	59.00	0.00	4,005,187.23
1056	'22/Aug/2023	OrigBrCd = 7 ABB TR S M ENTERPRISES TUCB A/C NO 002002100002167	00000001 3385	20,755.00	0.00	3,984,432.23
1057	'22/Aug/2023	OrigBrCd = 7 ABB TR YOUR SELF NEFT PULSE SYSTEM	00000001 3348	34,010.00	0.00	3,950,422.23
1058	'22/Aug/2023	OrigBrCd = 7 ABB TR RAJ FEBRICATION & REPAIRING WORK 7/21/563	00000001 3381	9,253.00	0.00	3,941,169.23
1059	'22/Aug/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	5.90	0.00	3,941,163.33
1060	'22/Aug/2023	OrigBrCd = 7 ABB TR YOUR SELF NEFT SANDEEP SONASKAR	00000001 3392	32,400.00	0.00	3,908,763.33
1061	'22/Aug/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	5.90	0.00	3,908,757.43
1062	'22/Aug/2023	OrigBrCd = 7 ABB TR NEFT SHRI PAPERS	00000001 3355	47,915.00	0.00	3,860,842.43
1063	'22/Aug/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	5.90	0.00	3,860,836.53
1064	'22/Aug/2023	OrigBrCd = 7 ABB TR NEFT DAYAL APPARELS	00000001 3391	7,235.00	0.00	3,853,601.53
1065	'22/Aug/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	2.36	0.00	3,853,599.17
1066	'22/Aug/2023	OrigBrCd = 7 ABB TR NEFT COMPUTER HUB	00000001 3382	1,862.00	0.00	3,851,737.17
1067	'22/Aug/2023	OrigBrCd = 7 ABB TR NEFT COMM	00000000 0000	2.36	0.00	3,851,734.81
1068	'22/Aug/2023	OrigBrCd = 7 ABB TR NEFT RAPID PRINTS	00000001 3383	11,875.00	0.00	3,839,859.81
1069	'22/Aug/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	5.90	0.00	3,839,853.91
1070	'22/Aug/2023	OrigBrCd = 7 ABB TR YCCE BR NEFT SUPREME ENTERPRISES	00000001 3386	8,418.00	0.00	3,831,435.91
1071	'22/Aug/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	2.36	0.00	3,831,433.55
1072	'22/Aug/2023	OrigBrCd = 7 ABB TR YCCE BR NEFT RISZAN ELECTRONICS	00000001 3387	2,540.00	0.00	3,828,893.55
1073	'22/Aug/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	2.36	0.00	3,828,891.19
1074	'22/Aug/2023	OrigBrCd = 7 ABB TR NEFT SHRI PAPERS	00000001 3388	2,900.00	0.00	3,825,991.19
1075	'22/Aug/2023	OrigBrCd = 7 ABB TR NEFT COMM	00000000 0000	2.36	0.00	3,825,988.83
1076	'22/Aug/2023	OrigBrCd = 7 ABB TR NEFT PARAGOAN ENTER	00000001 3389	8,732.00	0.00	3,817,256.83
1077	'22/Aug/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	2.36	0.00	3,817,254.47
1078	'22/Aug/2023	OrigBrCd = 7 ABB TR YCCE BR NEFT ACCESS SALES & SERVICE	00000001 3390	8,850.00	0.00	3,808,404.47
1079	'22/Aug/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	2.36	0.00	3,808,402.11
1080	'23/Aug/2023	OrigBrCd = 7 ABB TR PRIN YCCE ADM COLLECTION AC	00000000 0000	0.00	10,000,000.00	13,808,402.11
1081	'24/Aug/2023	Credit By NEFT OMNISCIENT TREATMENT TECHNOLOGIES	00000000 0000	0.00	44,040.00	13,852,442.11
1082	'24/Aug/2023	OrigBrCd = 7 ABB TR MANJUSHA GANDHI	00000001 3394	5,000.00	0.00	13,847,442.11

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1083	'24/Aug/2023	OrigBrCd = 7 ABB TR VIPIN BONDRE	00000001 3396	12,691.00	0.00	13,834,751.11
1084	'24/Aug/2023	OrigBrCd = 7 ABB TR S P ADHAU	00000001 3395	5,000.00	0.00	13,829,751.11
1085	'25/Aug/2023	TRF HDFC DD 563915 ASSOCIATION OF THE MANAGEMENT OF UN-AIDED ENGINEERI	00000001 3443	29,500.00	0.00	13,800,251.11
1086	'25/Aug/2023	HDFC DD 563915 ASSO. OF THE MANAGEMENTS OF UN-AIDED ENG COLL.MAH.	00000000 0000	82.00	0.00	13,800,169.11
1087	'25/Aug/2023	CGST HDFC DD 563915 ASSO. OF THE MANAGEMENTS OF UN-AIDED ENG COLL.MAH.	00000000 0000	7.38	0.00	13,800,161.73
1088	'25/Aug/2023	SGST HDFC DD 563915 ASSO. OF THE MANAGEMENTS OF UN-AIDED ENG COLL.MAH.	00000000 0000	7.38	0.00	13,800,154.35
1089	'25/Aug/2023	Chq Issue Chg For 13651	00000000 0000	200.00	0.00	13,799,954.35
1090	'25/Aug/2023	CGST On Chq Issue Chg For 13651	00000000 0000	18.00	0.00	13,799,936.35
1091	'25/Aug/2023	SGST On Chq Issue Chg For 13651	00000000 0000	18.00	0.00	13,799,918.35
1092	'25/Aug/2023	Chq Issue Chg For 13701	00000000 0000	200.00	0.00	13,799,718.35
1093	'25/Aug/2023	CGST On Chq Issue Chg For 13701	00000000 0000	18.00	0.00	13,799,700.35
1094	'25/Aug/2023	SGST On Chq Issue Chg For 13701	00000000 0000	18.00	0.00	13,799,682.35
1095	'25/Aug/2023	Chq Issue Chg For 13551	00000000 0000	200.00	0.00	13,799,482.35
1096	'25/Aug/2023	CGST On Chq Issue Chg For 13551	00000000 0000	18.00	0.00	13,799,464.35
1097	'25/Aug/2023	SGST On Chq Issue Chg For 13551	00000000 0000	18.00	0.00	13,799,446.35
1098	'25/Aug/2023	Chq Issue Chg For 13601	00000000 0000	200.00	0.00	13,799,246.35
1099	'25/Aug/2023	CGST On Chq Issue Chg For 13601	00000000 0000	18.00	0.00	13,799,228.35
1100	'25/Aug/2023	SGST On Chq Issue Chg For 13601	00000000 0000	18.00	0.00	13,799,210.35
1101	'25/Aug/2023	Chq Issue Chg For 13501	00000000 0000	200.00	0.00	13,799,010.35
1102	'25/Aug/2023	CGST On Chq Issue Chg For 13501	00000000 0000	18.00	0.00	13,798,992.35
1103	'25/Aug/2023	SGST On Chq Issue Chg For 13501	00000000 0000	18.00	0.00	13,798,974.35
1104	'25/Aug/2023	OrigBrCd = 7 ABB TR RTGS ADITI ASSOCIATES	00000001 3445	253,000.00	0.00	13,545,974.35
1105	'25/Aug/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	29.50	0.00	13,545,944.85
1106	'25/Aug/2023	OrigBrCd = 7 ABB TR NEFT SIDDHI INFOTECH ENTERPRISES	00000001 3374	143,975.00	0.00	13,401,969.85
1107	'25/Aug/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3414	24,852.00	0.00	13,377,117.85
1108	'25/Aug/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	5.90	0.00	13,377,111.95
1109	'25/Aug/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	17.70	0.00	13,377,094.25
1110	'25/Aug/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3406	12,146.00	0.00	13,364,948.25
1111	'25/Aug/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE COMMI	00000000 0000	5.90	0.00	13,364,942.35
1112	'25/Aug/2023	OrigBrCd = 7 ABB TR RTGS UP TECH ENGINEERING AGENCIES	00000001 3371	332,450.00	0.00	13,032,492.35

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1238	'13/Sep/2023	OrigBrCd = 7 ABB TR RAUT SANJAY PADMAKAR	00000001 3495	36,160.00	0.00	10,368,023.51
1239	'13/Sep/2023	OrigBrCd = 7 ABB TR NIKHIL MANGRULKAR	00000001 3497	4,575.00	0.00	10,363,448.51
1240	'13/Sep/2023	OrigBrCd = 7 ABB TR HINGE PAWAN	00000001 3492	2,340.00	0.00	10,361,108.51
1241	'14/Sep/2023	OrigBrCd = 7 ABB TR NEFT VINAYAKA METAL INDUSTRIES	00000001 3483	61,360.00	0.00	10,299,748.51
1242	'14/Sep/2023	OrigBrCd = 7 ABB TR NEFT D S AUTOMOBILES	00000001 3656	16,218.00	0.00	10,283,530.51
1243	'14/Sep/2023	OrigBrCd = 7 ABB TR NEFT AKHAY EXIM	00000001 3462	66,815.00	0.00	10,216,715.51
1244	'14/Sep/2023	OrigBrCd = 7 ABB TR M D CHAWHAN	00000001 3488	6,065.00	0.00	10,210,650.51
1245	'14/Sep/2023	OrigBrCd = 7 ABB TR SANJAY GHATOLE 7/23/2172	00000001 3486	3,710.00	0.00	10,206,940.51
1246	'14/Sep/2023	OrigBrCd = 7 ABB TR MADANKAR A A	00000001 3487	533.00	0.00	10,206,407.51
1247	'14/Sep/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	17.70	0.00	10,206,389.81
1248	'14/Sep/2023	OrigBrCd = 7 ABB TR MUNSHI A P A/C NO 980	00000001 3654	10,000.00	0.00	10,196,389.81
1249	'14/Sep/2023	NEFT IBKL230914649499 PODAR LITERACY AND EDUCATION TRUS 04541040000527	00000000 0000	0.00	29,200.00	10,225,589.81
1250	'15/Sep/2023	OrigBrCd = 7 ABB TR STAFF	00000001 3490	6,207.00	0.00	10,219,382.81
1251	'16/Sep/2023	Stationary Chrg for 01-JUN-23 to 31-AUG-23	00000000 0000	175.00	0.00	10,219,207.81
1252	'16/Sep/2023	CGST Stationary Chrg for 01-JUN-23 to 31-AUG-23	00000000 0000	15.75	0.00	10,219,192.06
1253	'16/Sep/2023	SGST Stationary Chrg for 01-JUN-23 to 31-AUG-23	00000000 0000	15.75	0.00	10,219,176.31
1254	'16/Sep/2023	OrigBrCd = 7 ABB TR NEFT NAGAR YUWK SIKSHAN SANSTHA	00000001 3659	40,406.00	0.00	10,178,770.31
1255	'16/Sep/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	64.90	0.00	10,178,705.41
1256	'16/Sep/2023	OrigBrCd = 7 ABB TR NEDFT BHAWANI PETROLEUM	00000001 3666	16,709.00	0.00	10,161,996.41
1257	'16/Sep/2023	OrigBrCd = 7 ABB TR NEFT RAHUL BURANDE	00000001 3664	18,932.00	0.00	10,143,064.41
1258	'16/Sep/2023	OrigBrCd = 7 ABB TR YOGITA CHITRIV	00000001 3661	3,000.00	0.00	10,140,064.41
1259	'16/Sep/2023	OrigBrCd = 7 ABB TR SHEHAL PHOTO SERVICE 2/21/1697	00000001 3674	1,960.00	0.00	10,138,104.41
1260	'16/Sep/2023	OrigBrCd = 7 ABB TR RTGS MSEDCL	00000001 3660	1,436,070.00	0.00	8,702,034.41
1261	'16/Sep/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	11.80	0.00	8,702,022.61
1262	'16/Sep/2023	OrigBrCd = 7 ABB TR DHONDSE S A	00000001 3662	2,500.00	0.00	8,699,522.61
1263	'16/Sep/2023	OrigBrCd = 7 ABB TR HINDUSTAN GADI FOAM AND FURNISHING 2/21/2943	00000001 3671	23,347.00	0.00	8,676,175.61
1264	'18/Sep/2023	OrigBrCd = 7 ABB TR RTGS BLUE STAR LIMITED	00000001 3460	291,002.00	0.00	8,385,173.61
1265	'18/Sep/2023	OrigBrCd = 7 ABB TR NEFT USHA SALES	00000001 3677	18,101.00	0.00	8,367,072.61
1266	'18/Sep/2023	OrigBrCd = 7 ABB TR NEFT NETWORK SOLUTIONS	00000001 3679	18,172.00	0.00	8,348,900.61
1267	'18/Sep/2023	OrigBrCd = 7 ABB TR NEFT J P OFFICE EQUIPMENT	00000001 3684	17,995.00	0.00	8,330,905.61
1268	'18/Sep/2023	OrigBrCd = 7 ABB TR NEFT ANIL ENTERPRISES	00000001 3685	9,381.00	0.00	8,321,524.61

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1424	'23/Oct/2023	OrigBrCd = 7 ABB TR NEFT M K ELECTRICAL	00000001 3542	26,040.00	0.00	7,317,465.27
1425	'23/Oct/2023	OrigBrCd = 7 ABB TR NEFT KIRTI PUBLICITIES	00000001 3547	139,084.00	0.00	7,178,381.27
1426	'25/Oct/2023	TRF 2/21/2934 UPSKILL EDUCOM PRIVATE LIMITED	00000000 0000	0.00	2,100.00	7,180,481.27
1427	'25/Oct/2023	OrigBrCd = 7 ABB TR NEFT M S REFRIGERATION AND ENGINEERING	00000001 3565	104,638.00	0.00	7,075,843.27
1428	'25/Oct/2023	OrigBrCd = 7 ABB TR PANDE N A	00000001 3568	14,514.00	0.00	7,061,329.27
1429	'25/Oct/2023	OrigBrCd = 7 ABB TR DUBEY Y K	00000001 3573	18,126.00	0.00	7,043,203.27
1430	'25/Oct/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	17.70	0.00	7,043,185.57
1431	'25/Oct/2023	OrigBrCd = 7 ABB TR MINAL GHUTE	00000001 3566	19,845.00	0.00	7,023,340.57
1432	'25/Oct/2023	OrigBrCd = 7 ABB TR NIRANJANE VAISHALI	00000001 3567	18,336.00	0.00	7,005,004.57
1433	'25/Oct/2023	OrigBrCd = 7 ABB TR BHARTI MASRAM	00000001 3570	3,646.00	0.00	7,001,358.57
1434	'25/Oct/2023	OrigBrCd = 7 ABB TR YOGESH KALE	00000001 3572	13,819.00	0.00	6,987,539.57
1435	'25/Oct/2023	OrigBrCd = 7 ABB TR DOGRE PRABHAKAR	00000001 3569	6,333.00	0.00	6,981,206.57
1436	'25/Oct/2023	OrigBrCd = 7 ABB TR MADANKAR A A	00000001 3574	24,687.00	0.00	6,956,519.57
1437	'25/Oct/2023	OrigBrCd = 7 ABB TR STAFF	00000001 3615	18,630.00	0.00	6,937,889.57
1438	'26/Oct/2023	OrigBrCd = 7 ABB TR NEFT TELECOM PVT LTD	00000001 3608	24,210.00	0.00	6,913,679.57
1439	'26/Oct/2023	OrigBrCd = 7 ABB TR NEFT HANSH TECHNOLOGIES	00000001 3619	2,870.00	0.00	6,910,809.57
1440	'26/Oct/2023	OrigBrCd = 7 ABB TR NEFT COMM	00000000 0000	5.90	0.00	6,910,803.67
1441	'26/Oct/2023	OrigBrCd = 7 ABB TR NEFT UNIOLOGIC SYSTEMS INDIA PVT LTD	00000001 3618	2,088.00	0.00	6,908,715.67
1442	'26/Oct/2023	OrigBrCd = 7 ABB TR NEFT MSEDCL	00000001 3633	9,500.00	0.00	6,899,215.67
1443	'26/Oct/2023	OrigBrCd = 7 ABB TR SAGAR W DHENGARE A/C NO	00000001 3628	30,000.00	0.00	6,869,215.67
1444	'26/Oct/2023	OrigBrCd = 7 ABB TR NEFT MARIAN GAS PARTS AND SOLUTIONS	00000001 3637	19,882.00	0.00	6,849,333.67
1445	'26/Oct/2023	OrigBrCd = 7 ABB TR KALAMKAR SANKET G	00000001 3627	20,000.00	0.00	6,829,333.67
1446	'26/Oct/2023	OrigBrCd = 7 ABB TR DELTA BUSINESS SOLUTIONS 2/21/2911	00000001 3589	1,025,672.00	0.00	5,803,661.67
1447	'26/Oct/2023	OrigBrCd = 7 ABB TR NEFT INDU CONSULTANTS	00000001 3624	21,033.00	0.00	5,782,628.67
1448	'26/Oct/2023	OrigBrCd = 7 ABB TR SWATI MOHOD TUCB 7690	00000001 3632	5,000.00	0.00	5,777,628.67
1449	'26/Oct/2023	OrigBrCd = 7 ABB TR DINESH BHOUAR	00000001 3631	5,000.00	0.00	5,772,628.67
1450	'26/Oct/2023	OrigBrCd = 7 ABB TR NEFT SIGNPOST INDIA LTD	00000001 3593	37,584.00	0.00	5,735,044.67
1451	'26/Oct/2023	OrigBrCd = 7 ABB TR NEFT SHRAVANI SALES	00000001 3623	4,939.00	0.00	5,730,105.67
1452	'26/Oct/2023	OrigBrCd = 7 ABB TR NEFT V K ELECTRICAL	00000001 3621	20,594.00	0.00	5,709,511.67
1453	'26/Oct/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	33.04	0.00	5,709,478.63
1454	'26/Oct/2023	OrigBrCd = 7 ABB TR NEFT AKSHAY ELECTRIC REWINDING WORKS	00000001 3620	10,041.00	0.00	5,699,437.63
1455	'26/Oct/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	5.90	0.00	5,699,431.73

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1551	'03/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI	00000000 0000	2.36	0.00	4,794,826.95
1552	'04/Nov/2023	OrigBrCd = 7 ABB TR PRIN YCCE ADM COLLECTION AC	00000000 0000	0.00	5,000,000.00	9,794,826.95
1553	'06/Nov/2023	OrigBrCd = 7 ABB TR RADHE HOSPITALITY	00000001 3744	12,740.00	0.00	9,782,086.95
1554	'07/Nov/2023	OrigBrCd = 7 ABB TR HINDUSTAN GADI FOAM AND FURNISHING 2/21/2943	00000001 3733	4,695.00	0.00	9,777,391.95
1555	'07/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3731	5,478.00	0.00	9,771,913.95
1556	'07/Nov/2023	OrigBrCd = 7 ABB TR RTGS COMMI	00000000 0000	2.36	0.00	9,771,911.59
1557	'07/Nov/2023	OrigBrCd = 7 ABB TR 62/1 RTGS	00000001 3735	20,242.00	0.00	9,751,669.59
1558	'07/Nov/2023	OrigBrCd = 7 ABB TR 2/21/130 RTGS COMMI	00000000 0000	5.90	0.00	9,751,663.69
1559	'07/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3738	13,500.00	0.00	9,738,163.69
1560	'07/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI	00000000 0000	5.90	0.00	9,738,157.79
1561	'07/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3732	3,712.00	0.00	9,734,445.79
1562	'07/Nov/2023	OrigBrCd = 7 ABB TR 2/21/130 RTGS COMMI	00000000 0000	2.36	0.00	9,734,443.43
1563	'07/Nov/2023	OrigBrCd = 7 ABB TR 2/62/1 RTGS COMMI	00000001 3734	14,632.00	0.00	9,719,811.43
1564	'07/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3730	1,675.00	0.00	9,718,136.43
1565	'07/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3737	3,600.00	0.00	9,714,536.43
1566	'07/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE COMMI	00000000 0000	2.36	0.00	9,714,534.07
1567	'07/Nov/2023	OrigBrCd = 7 ABB TR M D CHAWHAN	00000001 3722	5,000.00	0.00	9,709,534.07
1568	'07/Nov/2023	OrigBrCd = 7 ABB TR 23/7951 YCCE STAFF WELFARE	00000001 3721	25,000.00	0.00	9,684,534.07
1569	'07/Nov/2023	OrigBrCd = 7 ABB TR ASHLESHA GUNDRE	00000001 3742	4,950.00	0.00	9,679,584.07
1570	'07/Nov/2023	OrigBrCd = 7 ABB TR VILAS ALAGDEVE	00000001 3723	5,000.00	0.00	9,674,584.07
1571	'07/Nov/2023	OrigBrCd = 7 ABB TR SAMBHE NILESH	00000001 3724	25,000.00	0.00	9,649,584.07
1572	'07/Nov/2023	OrigBrCd = 7 ABB TR 62/1 RTGS	00000001 3647	25,834.00	0.00	9,623,750.07
1573	'07/Nov/2023	OrigBrCd = 7 ABB TR 62/1 RTGS COMMI	00000000 0000	5.90	0.00	9,623,744.17
1574	'07/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3741	2,700.00	0.00	9,621,044.17
1575	'07/Nov/2023	OrigBrCd = 7 ABB TR 2/62/1 RTGS COMMI	00000000 0000	2.36	0.00	9,621,041.81
1576	'07/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI	00000000 0000	5.90	0.00	9,621,035.91
1577	'07/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3736	7,200.00	0.00	9,613,835.91
1578	'07/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE COMMI	00000000 0000	2.36	0.00	9,613,833.55
1579	'07/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE COMMI	00000000 0000	2.36	0.00	9,613,831.19
1580	'07/Nov/2023	OrigBrCd = 7 ABB TR NEFT NITESH FUNDE	00000001 3739	3,375.00	0.00	9,610,456.19
1581	'07/Nov/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	2.36	0.00	9,610,453.83
1582	'08/Nov/2023	OrigBrCd = 7 ABB TR NEFT EXTERNAL	00000001 3743	11,880.00	0.00	9,598,573.83

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1768	'01/Dec/2023	OrigBrCd = 7 TO TRF NEFT COMMISSION CHG	00000000 0000	35.40	0.00	3,597,308.05
1769	'02/Dec/2023	OrigBrCd = 7 ABB TR UPSKILL EDUCOM PRIVATE LIMITED 2/21/2934	00000001 3873	69,600.00	0.00	3,527,708.05
1770	'02/Dec/2023	OrigBrCd = 7 TO TRF NEFT COMMISSION CHG	00000000 0000	5.90	0.00	3,527,702.15
1771	'02/Dec/2023	OrigBrCd = 7 TO TRF RTGS RADIANT BRAND SOLUTION	00000001 3918	1,160,000.00	0.00	2,367,702.15
1772	'02/Dec/2023	OrigBrCd = 7 TO TRF NEFT COMMISSION CHG	00000000 0000	59.00	0.00	2,367,643.15
1773	'02/Dec/2023	OrigBrCd = 7 TO TRF NEFT COMFORT FURNITURE	00000001 3895	37,125.00	0.00	2,330,518.15
1774	'04/Dec/2023	OrigBrCd = 7 ABB TR NEFT MSEDCL	00000001 3896	17,810.00	0.00	2,312,708.15
1775	'04/Dec/2023	OrigBrCd = 7 ABB TR NEFT MSEDCL	00000001 3897	14,320.00	0.00	2,298,388.15
1776	'04/Dec/2023	OrigBrCd = 7 ABB TR GANDHI M P - TUCB 6400	00000001 3915	8,241.00	0.00	2,290,147.15
1777	'04/Dec/2023	OrigBrCd = 7 ABB TR NEFT PRASHANT AGRAWAL	00000001 3914	1,800.00	0.00	2,288,347.15
1778	'04/Dec/2023	OrigBrCd = 7 ABB TR NEFT S S ENTERPRISES	00000001 3898	25,217.00	0.00	2,263,130.15
1779	'04/Dec/2023	OrigBrCd = 7 ABB TR NEFT WHIZ SOFTWARE SOLUTION	00000001 3902	7,685.00	0.00	2,255,445.15
1780	'04/Dec/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	22.42	0.00	2,255,422.73
1781	'04/Dec/2023	OrigBrCd = 7 ABB TR CAMBRIDGE UNIVERSITY PRESS AND ASSSSMENT INDIA PVT	00000001 3916	113,850.00	0.00	2,141,572.73
1782	'04/Dec/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	17.70	0.00	2,141,555.03
1783	'04/Dec/2023	OrigBrCd = 7 ABB TR STAFF	00000001 3909	4,000.00	0.00	2,137,555.03
1784	'04/Dec/2023	OrigBrCd = 7 ABB TR STAFF	00000001 3911	4,000.00	0.00	2,133,555.03
1785	'06/Dec/2023	OrigBrCd = 7 ABB TR PRIN YCCE ADM COLLECTION AC	00000000 0000	0.00	2,500,000.00	4,633,555.03
1786	'06/Dec/2023	OrigBrCd = 7 ABB TR NEFT N S INTERIOR	00000001 3908	15,744.00	0.00	4,617,811.03
1787	'06/Dec/2023	OrigBrCd = 7 ABB TR NEFT PIYUSH ELECTRICAL	00000001 3906	19,714.00	0.00	4,598,097.03
1788	'06/Dec/2023	OrigBrCd = 7 ABB TR NEFT RINKU RAHPADE	00000001 3910	22,650.00	0.00	4,575,447.03
1789	'06/Dec/2023	OrigBrCd = 7 ABB TR NEFT SURENDRA KALAMBHE	00000001 3905	23,253.00	0.00	4,552,194.03
1790	'06/Dec/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	23.60	0.00	4,552,170.43
1791	'06/Dec/2023	OrigBrCd = 7 ABB TR SUSHILKUMAR CHAVHAN TUCB A/C 8176	00000001 3926	5,000.00	0.00	4,547,170.43
1792	'06/Dec/2023	OrigBrCd = 7 ABB TR VILAS ALAGDEVE TUCB A/C 6311	00000001 3924	5,000.00	0.00	4,542,170.43
1793	'06/Dec/2023	OrigBrCd = 7 ABB TR POONAM CHAUDHARI TUCB A/C 7683	00000001 3925	5,000.00	0.00	4,537,170.43
1794	'06/Dec/2023	OrigBrCd = 7 ABB TR AMOL D GAIKWAD TUCB A/C 8174	00000001 3920	5,000.00	0.00	4,532,170.43
1795	'06/Dec/2023	OrigBrCd = 7 ABB TR MALBIKA ADAK 7/23/9044	00000001 3923	5,000.00	0.00	4,527,170.43
1796	'06/Dec/2023	OrigBrCd = 7 ABB TR RAJESH C DHARMIK TUCB A/C 2221	00000001 3921	5,000.00	0.00	4,522,170.43
1797	'06/Dec/2023	OrigBrCd = 7 ABB TR SACHIN KHADE A/C NO 6306	00000001 3927	5,000.00	0.00	4,517,170.43
1798	'06/Dec/2023	OrigBrCd = 7 ABB TR PRASANNA L ZADE TUCB A/C 117	00000001 3922	5,000.00	0.00	4,512,170.43
1799	'06/Dec/2023	OrigBrCd = 7 ABB TR SAGAR W DHENGARE A/C NO 3978	00000001 3919	5,000.00	0.00	4,507,170.43

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1800	'07/Dec/2023	OrigBrCd = 7 ABB TR NEFT SHRI RADHEY INFRATECH	00000001 3885	56,187.00	0.00	4,450,983.43
1801	'07/Dec/2023	OrigBrCd = 7 ABB TR NEFT SUHAS PADWE	00000001 3937	15,000.00	0.00	4,435,983.43
1802	'07/Dec/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	11.80	0.00	4,435,971.63
1803	'07/Dec/2023	OrigBrCd = 7 ABB TR RAKHI DIPAK WAJGI TUCB A/C 4829	00000001 3941	3,657.00	0.00	4,432,314.63
1804	'07/Dec/2023	OrigBrCd = 7 ABB TR NEFT HOME CARE PEST CONTROL SERVICE	00000001 3884	30,328.00	0.00	4,401,986.63
1805	'07/Dec/2023	OrigBrCd = 7 ABB TR YOUR SELF NEFT JAK INFOSOLUTION PVT LTD	00000001 3938	1,070.00	0.00	4,400,916.63
1806	'07/Dec/2023	OrigBrCd = 7 ABB TR NEFT SWAPNIL TEA CORNER	00000001 3912	2,972.00	0.00	4,397,944.63
1807	'07/Dec/2023	OrigBrCd = 7 ABB TR NEFT TANGENT COMPUTER SERVICES	00000001 3900	15,215.00	0.00	4,382,729.63
1808	'07/Dec/2023	OrigBrCd = 7 ABB TR NEFT SANJAY H A	00000001 3940	10,913.00	0.00	4,371,816.63
1809	'07/Dec/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	22.42	0.00	4,371,794.21
1810	'08/Dec/2023	OrigBrCd = 7 ABB TR ycce br NEFT YCCE	00000001 3946	252,918.00	0.00	4,118,876.21
1811	'08/Dec/2023	OrigBrCd = 7 ABB TR YCCE BR RTGS COMM	00000000 0000	29.50	0.00	4,118,846.71
1812	'08/Dec/2023	OrigBrCd = 7 TO TRF NEFT NYSS	00000001 3945	70,200.00	0.00	4,048,646.71
1813	'08/Dec/2023	OrigBrCd = 7 TO TRF NEFT BVG SKILL ACADEMY	00000001 3944	43,353.00	0.00	4,005,293.71
1814	'08/Dec/2023	OrigBrCd = 7 TO TRF NEFT SOFI BAGS	00000001 3917	36,000.00	0.00	3,969,293.71
1815	'08/Dec/2023	OrigBrCd = 7 ABB TR EDLABADKAR AJINKYA TUCB A/C 6259	00000001 3932	15,404.00	0.00	3,953,889.71
1816	'08/Dec/2023	OrigBrCd = 7 TO TRF NEFT COMMISSION CHG	00000000 0000	17.70	0.00	3,953,872.01
1817	'08/Dec/2023	OrigBrCd = 7 ABB TR STAFF	00000001 3928	63,600.00	0.00	3,890,272.01
1818	'08/Dec/2023	OrigBrCd = 7 ABB TR STAFF	00000001 3934	8,400.00	0.00	3,881,872.01
1819	'12/Dec/2023	OrigBrCd = 7 ABB TR NEFT NETWORK SOLUTIONS	00000001 3890	73,730.00	0.00	3,808,142.01
1820	'12/Dec/2023	OrigBrCd = 7 ABB TR NEFT YL SHARNAGAT FEBRICATION WORK	00000001 3904	29,939.00	0.00	3,778,203.01
1821	'12/Dec/2023	OrigBrCd = 7 ABB TR NEFT AIDSH ALUMINIUM	00000001 3907	17,007.00	0.00	3,761,196.01
1822	'12/Dec/2023	OrigBrCd = 7 ABB TR NEFT SAI SCIENTIFIC	00000001 3891	45,200.00	0.00	3,715,996.01
1823	'12/Dec/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	23.60	0.00	3,715,972.41
1824	'12/Dec/2023	OrigBrCd = 7 ABB TR PADAMLAL N JANGID 2/23/6631	00000001 3883	52,681.00	0.00	3,663,291.41
1825	'12/Dec/2023	OrigBrCd = 7 ABB TR RIYAZ PAINTING WORK TUCB 7/21/628	00000001 3861	124,244.00	0.00	3,539,047.41
1826	'12/Dec/2023	OrigBrCd = 7 ABB TR SHWETA GODE TUCB A/C 8625	00000001 3979	5,000.00	0.00	3,534,047.41
1827	'12/Dec/2023	OrigBrCd = 7 ABB TR SNEHA SAHARE 5/23/4116	00000001 3976	5,000.00	0.00	3,529,047.41
1828	'12/Dec/2023	OrigBrCd = 7 ABB TR CHAKOLE PALLAVI TUCB NO 8616	00000001 3969	5,000.00	0.00	3,524,047.41
1829	'12/Dec/2023	OrigBrCd = 7 ABB TR SARALA P ADHAU TUCB A/C 1918	00000001 3970	5,000.00	0.00	3,519,047.41
1830	'12/Dec/2023	OrigBrCd = 7 ABB TR KIRAN R GAVAHALE A/C NO 29788	00000001 3971	5,000.00	0.00	3,514,047.41
1831	'12/Dec/2023	OrigBrCd = 7 ABB TR SARIKA D PATIL A/C NO 6181	00000001 3972	5,000.00	0.00	3,509,047.41

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1832	'12/Dec/2023	OrigBrCd = 7 ABB TR SHWETA N JAIN A/C NO 30730	00000001 3973	5,000.00	0.00	3,504,047.41
1833	'12/Dec/2023	OrigBrCd = 7 ABB TR BHARAT S SALAME TUCB A/C NO 3626	00000001 3968	5,000.00	0.00	3,499,047.41
1834	'12/Dec/2023	OrigBrCd = 7 ABB TR BHUPESH NANDURKAR TUCB A/C 28	00000001 3977	5,000.00	0.00	3,494,047.41
1835	'12/Dec/2023	OrigBrCd = 7 ABB TR SHUBHANGI S SHAMBHARKAR 7/23/30963	00000001 3975	5,000.00	0.00	3,489,047.41
1836	'12/Dec/2023	OrigBrCd = 7 ABB TR ARCHANA S PIMPALKAR 7/23/30715	00000001 3974	5,000.00	0.00	3,484,047.41
1837	'12/Dec/2023	OrigBrCd = 7 ABB TR RATHKANTHIWAR S V TUCB A/C 92	00000001 3939	90,000.00	0.00	3,394,047.41
1838	'12/Dec/2023	OrigBrCd = 7 ABB TR SHRI U P WAGHE A/C 101	00000001 3942	12,006.00	0.00	3,382,041.41
1839	'12/Dec/2023	OrigBrCd = 7 ABB TR HONEY VIJAY SHIVHARE 4 TH	00000000 0000	0.00	15,020.00	3,397,061.41
1840	'13/Dec/2023	OrigBrCd = 7 ABB TR RTGS S R CONSTRUCTION	00000001 3936	2,079,000.00	0.00	1,318,061.41
1841	'13/Dec/2023	OrigBrCd = 7 ABB TR NEFT A R D CONSTRUCTION	00000001 3980	16,237.00	0.00	1,301,824.41
1842	'13/Dec/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	64.90	0.00	1,301,759.51
1843	'13/Dec/2023	OrigBrCd = 7 ABB TR SUNIL PRAYAGI TUCB 5466	00000001 3984	5,000.00	0.00	1,296,759.51
1844	'13/Dec/2023	OrigBrCd = 7 ABB TR ANIKET V GOKHALE TUCB-6258	00000001 3982	5,000.00	0.00	1,291,759.51
1845	'13/Dec/2023	OrigBrCd = 7 ABB TR PRASAD HATWALNE TUCB A/C 24370	00000001 3983	5,000.00	0.00	1,286,759.51
1846	'13/Dec/2023	OrigBrCd = 7 ABB TR SNEHAL KAMBLE TUCB A/C 8195	00000001 3985	5,000.00	0.00	1,281,759.51
1847	'13/Dec/2023	OrigBrCd = 7 ABB TR SHWETA TIWARI TUCB-4311	00000001 3981	5,000.00	0.00	1,276,759.51
1848	'13/Dec/2023	OrigBrCd = 7 ABB TR PRATIBHA WAGHALE TUCB-28366	00000001 3955	7,101.00	0.00	1,269,658.51
1849	'13/Dec/2023	OrigBrCd = 7 ABB TR RTGS MSEDCL	00000001 3989	869,050.00	0.00	400,608.51
1850	'13/Dec/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	59.00	0.00	400,549.51
1851	'13/Dec/2023	OrigBrCd = 7 ABB TR AMOL D GAIKWAD TUCB A/C 8174	00000001 3948	16,050.00	0.00	384,499.51
1852	'13/Dec/2023	OrigBrCd = 7 ABB TR V R DOIFODE TUCB A/C NO5768	00000001 3962	24,801.00	0.00	359,698.51
1853	'13/Dec/2023	OrigBrCd = 7 ABB TR DHAWADE DECORATION BICHAYAT KENDRA 7/21/558	00000001 3963	12,296.00	0.00	347,402.51
1854	'13/Dec/2023	OrigBrCd = 7 ABB TR DHAWDE DECORATION BICHAYAT KENDRA 7/21/558	00000001 3951	13,756.00	0.00	333,646.51
1855	'13/Dec/2023	OrigBrCd = 7 ABB TR DHAWADE DECORATION BICHAYAT KENDRA 7/21/558	00000001 3957	21,695.00	0.00	311,951.51
1856	'13/Dec/2023	OrigBrCd = 7 ABB TR S M ENTERPRISES 2/21/2167	00000001 3953	11,957.00	0.00	299,994.51
1857	'13/Dec/2023	OrigBrCd = 7 ABB TR S M ENTERPRISES 2/21/2167	00000001 3960	8,265.00	0.00	291,729.51
1858	'13/Dec/2023	OrigBrCd = 7 ABB TR DHAWADE DECORATION BICHAYAT KENDRA 7/21/558	00000001 3947	8,796.00	0.00	282,933.51
1859	'14/Dec/2023	OrigBrCd = 7 ABB TR PRIN YCCE ADM COLLECTION AC	00000000 0000	0.00	7,500,000.00	7,782,933.51
1860	'15/Dec/2023	OrigBrCd = 7 ABB TR DT 12/12/2023 WORLY ENTRY NOW REC. HONEY VIJAY SH	00000000 0000	15,020.00	0.00	7,767,913.51
1861	'15/Dec/2023	OrigBrCd = 7 ABB TR NEFT VEDIKA GRAPHICS	00000001 4001	21,077.00	0.00	7,746,836.51

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1894	'20/Dec/2023	OrigBrCd = 7 ABB TR MAHATME CHETAN AMBADAS TUCB -8595	00000001 3995	4,900.00	0.00	13,675,496.75
1895	'20/Dec/2023	OrigBrCd = 7 ABB TR NEFT MOBILE FREAK	00000001 3965	36,099.00	0.00	13,639,397.75
1896	'20/Dec/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	8.26	0.00	13,639,389.49
1897	'20/Dec/2023	OrigBrCd = 7 ABB TR STAFF	00000001 3997	210,000.00	0.00	13,429,389.49
1898	'21/Dec/2023	OrigBrCd = 7 ABB TR NEFT ANANT ULTRALAB INDUSTRIES	00000001 4013	3,835.00	0.00	13,425,554.49
1899	'21/Dec/2023	OrigBrCd = 7 ABB TR NEFT ARPIT ENTERPRISES	00000001 4009	15,210.00	0.00	13,410,344.49
1900	'21/Dec/2023	OrigBrCd = 7 ABB TR NEFT MAKARAND M TIGHARE	00000001 4010	4,812.00	0.00	13,405,532.49
1901	'21/Dec/2023	OrigBrCd = 7 ABB TR NET PARESH V HAMBARDE	00000001 4011	8,176.00	0.00	13,397,356.49
1902	'21/Dec/2023	OrigBrCd = 7 ABB TR SAGAR LACHURE A/C NO 8225	00000001 4006	5,000.00	0.00	13,392,356.49
1903	'21/Dec/2023	OrigBrCd = 7 ABB TR SUMANT KADWANE TUCB A/C NO 6559	00000001 4007	5,000.00	0.00	13,387,356.49
1904	'21/Dec/2023	OrigBrCd = 7 ABB TR NEFT METHODOX PVT LTD	00000001 4012	9,438.00	0.00	13,377,918.49
1905	'21/Dec/2023	OrigBrCd = 7 ABB TR ARCHANA PIMPALKAR 7/23/30715	00000001 4005	5,000.00	0.00	13,372,918.49
1906	'21/Dec/2023	OrigBrCd = 7 ABB TR NISHA M SHRIRAO TUCB A/C NO 5146	00000001 4002	5,000.00	0.00	13,367,918.49
1907	'21/Dec/2023	OrigBrCd = 7 ABB TR SHITAL KEWTE A/C NO 4294	00000001 4003	5,000.00	0.00	13,362,918.49
1908	'21/Dec/2023	OrigBrCd = 7 ABB TR HARSHAL R NIKHADE TUCB A/C NO 7271	00000001 4004	5,000.00	0.00	13,357,918.49
1909	'21/Dec/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	15.34	0.00	13,357,903.15
1910	'22/Dec/2023	OrigBrCd = 7 ABB TR NEFT MITTAL ELECTRONICS	00000001 3964	45,000.00	0.00	13,312,903.15
1911	'22/Dec/2023	OrigBrCd = 7 ABB TR NEFT HARISH S CHOPKAR	00000001 4033	20,700.00	0.00	13,292,203.15
1912	'22/Dec/2023	OrigBrCd = 7 ABB TR NEFT HANSH TECHNOLOGIES	00000001 4018	7,167.00	0.00	13,285,036.15
1913	'22/Dec/2023	OrigBrCd = 7 ABB TR NEFT N S INTERIOR	00000001 4017	22,627.00	0.00	13,262,409.15
1914	'22/Dec/2023	OrigBrCd = 7 ABB TR NEFT ACCESS SALES AND SERVICE	00000001 4022	13,247.00	0.00	13,249,162.15
1915	'22/Dec/2023	OrigBrCd = 7 ABB TR NEFT ABHAY DESHMUKH	00000001 4032	1,800.00	0.00	13,247,362.15
1916	'22/Dec/2023	OrigBrCd = 7 ABB TR NEFT HARISH S CHOPKAR	00000001 4023	5,400.00	0.00	13,241,962.15
1917	'22/Dec/2023	OrigBrCd = 7 ABB TR NEFT ASTRAL INFORMATICS PVT LTD	00000001 4031	27,000.00	0.00	13,214,962.15
1918	'22/Dec/2023	OrigBrCd = 7 ABB TR NEFT SHRAVANI SALES	00000001 4020	8,929.00	0.00	13,206,033.15
1919	'22/Dec/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	38.94	0.00	13,205,994.21
1920	'22/Dec/2023	OrigBrCd = 7 ABB TR DELTA BUSINESS SOLUTIONS 2/21/2911	00000001 4025	1,796,632.00	0.00	11,409,362.21
1921	'22/Dec/2023	OrigBrCd = 7 ABB TR NEFT STUDENT	00000001 4015	310,000.00	0.00	11,099,362.21
1922	'22/Dec/2023	OrigBrCd = 7 ABB TR VIKAS K PATIL 7/23/7156	00000001 4026	21,731.00	0.00	11,077,631.21
1923	'22/Dec/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	41.30	0.00	11,077,589.91
1924	'22/Dec/2023	OrigBrCd = 7 ABB TR NIKHIL SPORTS 2/170/413	00000001 4000	16,940.00	0.00	11,060,649.91
1925	'22/Dec/2023	OrigBrCd = 7 ABB TR STAFF	00000001 4034	36,000.00	0.00	11,024,649.91

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Sr.N o.	Date	Particulars	Chq./Ref. Number	Debit	Credit	Closing Balance
1926	'22/Dec/2023	OrigBrCd = 7 ABB TR STAFF	00000001 4035	21,000.00	0.00	11,003,649.91
1927	'22/Dec/2023	OrigBrCd = 7 ABB TR NEFT VIVEK NANOTI	00000001 4028	1,800.00	0.00	11,001,849.91
1928	'22/Dec/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	2.36	0.00	11,001,847.55
1929	'22/Dec/2023	OrigBrCd = 7 ABB TR STAFF	00000001 4030	11,270.00	0.00	10,990,577.55
1930	'26/Dec/2023	OrigBrCd = 7 ABB TR PADAMLAL N JANGID 2/23/6631	00000001 3994	51,113.00	0.00	10,939,464.55
1931	'26/Dec/2023	OrigBrCd = 7 ABB TR RTGS A J CERAMICS	00000001 3999	240,994.00	0.00	10,698,470.55
1932	'26/Dec/2023	OrigBrCd = 7 ABB TR NEFT SUPREME ENTERPRISES	00000001 4050	13,770.00	0.00	10,684,700.55
1933	'26/Dec/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	35.40	0.00	10,684,665.15
1934	'27/Dec/2023	OrigBrCd = 7 ABB TR UPSKILL EDUCOM PRIVATE LIMITED 2/21/2934	00000001 4039	128,760.00	0.00	10,555,905.15
1935	'27/Dec/2023	RTGS GLOBAL EDUCATION LIMITED IBKL0510WUC HDFC0CTUB02	00000001 4057	4,706,100.00	0.00	5,849,805.15
1936	'27/Dec/2023	RTGS GLOBAL EDUCATION LIMITED IBKL0510WUC HDFC0CTUB02	00000001 4057	50.00	0.00	5,849,755.15
1937	'27/Dec/2023	CGST 21/130 Ben IFSC Code = IBKL0510WUC	00000001 4057	4.50	0.00	5,849,750.65
1938	'27/Dec/2023	SGST 21/130 Ben IFSC Code = IBKL0510WUC	00000001 4057	4.50	0.00	5,849,746.15
1939	'27/Dec/2023	OrigBrCd = 7 ABB TR NEFT TK ELEVATOR INDIA PVT LTD	00000001 4058	44,638.00	0.00	5,805,108.15
1940	'27/Dec/2023	OrigBrCd = 7 ABB TR NEFT TANGENT COMPUTER SERVICES	00000001 3978	28,320.00	0.00	5,776,788.15
1941	'27/Dec/2023	OrigBrCd = 7 ABB TR NEFT BHAWANI TILES CO	00000001 3931	153,296.00	0.00	5,623,492.15
1942	'27/Dec/2023	OrigBrCd = 7 ABB TR NEFT A R DHAWAN	00000001 3998	48,466.00	0.00	5,575,026.15
1943	'27/Dec/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	35.40	0.00	5,574,990.75
1944	'28/Dec/2023	SMS CHARGES	00000000 0000	15.00	0.00	5,574,975.75
1945	'28/Dec/2023	CGST SMS CHARGES	00000000 0000	1.35	0.00	5,574,974.40
1946	'28/Dec/2023	SGST SMS CHARGES	00000000 0000	1.35	0.00	5,574,973.05
1947	'29/Dec/2023	OrigBrCd = 7 ABB TR VIBHAKTI BAGADE TUCB A/C NO 30766	00000001 4055	5,000.00	0.00	5,569,973.05
1948	'29/Dec/2023	OrigBrCd = 7 ABB TR PRIYANKA PITALE TUCB A/C NO 31178	00000001 4054	5,000.00	0.00	5,564,973.05
1949	'29/Dec/2023	OrigBrCd = 7 ABB TR MEGHA SAWANGIKAR TUCB A/C NO 29503	00000001 4053	5,000.00	0.00	5,559,973.05
1950	'29/Dec/2023	OrigBrCd = 7 ABB TR NEFT ADITYA SARVAJIT DAFE	00000001 4051	1,295.00	0.00	5,558,678.05
1951	'29/Dec/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	2.36	0.00	5,558,675.69
1952	'29/Dec/2023	OrigBrCd = 7 ABB TR UJWALLA GAWANDE TUCB AC NO 3056	00000001 4052	5,000.00	0.00	5,553,675.69
1953	'30/Dec/2023	OrigBrCd = 7 ABB TR NEFT MSEDCL	00000001 4063	15,580.00	0.00	5,538,095.69
1954	'30/Dec/2023	OrigBrCd = 7 ABB TR NEFT SUPREME ENTERPRISES	00000001 4072	12,113.00	0.00	5,525,982.69
1955	'30/Dec/2023	OrigBrCd = 7 ABB TR NEFT MSEDCL	00000001 4062	8,800.00	0.00	5,517,182.69
1956	'30/Dec/2023	OrigBrCd = 7 ABB TR NEFT M/S BHAWANI PETROLEUM	00000001 4066	34,111.00	0.00	5,483,071.69
1957	'30/Dec/2023	OrigBrCd = 7 ABB TR NEFT VENUE BOOK CENTRE	00000001 4070	18,113.00	0.00	5,464,958.69

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1958	'30/Dec/2023	OrigBrCd = 7 ABB TR NEFT PRAKASH MEGHE	00000001 4074	67,500.00	0.00	5,397,458.69
1959	'30/Dec/2023	OrigBrCd = 7 ABB TR NEFT SYNCHRONIK INC	00000001 4024	91,580.00	0.00	5,305,878.69
1960	'30/Dec/2023	OrigBrCd = 7 ABB TR NEFT JYOTI GRUH UDYOG	00000001 4014	137,736.00	0.00	5,168,142.69
1961	'30/Dec/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	55.46	0.00	5,168,087.23
1962	'30/Dec/2023	OrigBrCd = 7 ABB TR RAJ FEBRICATION & REPAIRING WORK 7/21/563	00000001 4067	16,335.00	0.00	5,151,752.23
1963	'30/Dec/2023	OrigBrCd = 7 ABB TR RIYAZ PAINTING WORK TUCB 7/21/628	00000001 4019	37,666.00	0.00	5,114,086.23
1964	'01/Jan/2024	OrigBrCd = 7 ABB TR KAVITA KOLARKAR 23/30752	00000001 4056	5,000.00	0.00	5,109,086.23
1965	'01/Jan/2024	OrigBrCd = 7 ABB TR PRIN YCCE ADM COLLECTION AC	00000000 0000	0.00	5,000,000.00	10,109,086.23
1966	'01/Jan/2024	OrigBrCd = 7 ABB TR 62/1 RTGS	00000001 4047	34,923.00	0.00	10,074,163.23
1967	'01/Jan/2024	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI	00000000 0000	5.90	0.00	10,074,157.33
1968	'01/Jan/2024	OrigBrCd = 7 ABB TR NEFT KUNAL MRK	00000001 4042	47,451.00	0.00	10,026,706.33
1969	'01/Jan/2024	OrigBrCd = 7 ABB TR NEFT COMM	00000000 0000	5.90	0.00	10,026,700.43
1970	'01/Jan/2024	OrigBrCd = 7 ABB TR STAFF	00000001 4068	4,613.00	0.00	10,022,087.43
1971	'01/Jan/2024	OrigBrCd = 7 ABB TR STAFF	00000001 4069	6,160.00	0.00	10,015,927.43
1972	'02/Jan/2024	OrigBrCd = 7 ABB TR NEFT STAFF	00000001 4064	9,000.00	0.00	10,006,927.43
1973	'02/Jan/2024	OrigBrCd = 7 ABB TR NEFT COMM	00000000 0000	7.08	0.00	10,006,920.35
1974	'02/Jan/2024	OrigBrCd = 7 ABB TR STAFF	00000001 4065	4,700.00	0.00	10,002,220.35
1975	'03/Jan/2024	OrigBrCd = 7 ABB TR GENDLAL VAIDYA	00000001 4091	5,330.00	0.00	9,996,890.35
1976	'03/Jan/2024	OrigBrCd = 7 ABB TR NILESH GEDAM	00000001 4094	5,000.00	0.00	9,991,890.35
1977	'03/Jan/2024	OrigBrCd = 7 ABB TR ALOK NARKHEDE	00000001 4096	5,000.00	0.00	9,986,890.35
1978	'03/Jan/2024	OrigBrCd = 7 ABB TR ABHAY PATIL	00000001 4093	5,000.00	0.00	9,981,890.35
1979	'03/Jan/2024	OrigBrCd = 7 ABB TR DHIRAJ AGRAWAL	00000001 4081	5,000.00	0.00	9,976,890.35
1980	'03/Jan/2024	OrigBrCd = 7 ABB TR SWATI MOHOD	00000001 4083	5,000.00	0.00	9,971,890.35
1981	'03/Jan/2024	OrigBrCd = 7 ABB TR DHIRAJ AGRAWAL	00000001 4085	5,000.00	0.00	9,966,890.35
1982	'03/Jan/2024	OrigBrCd = 7 ABB TR SNEHAL GAWANDE	00000001 4082	5,000.00	0.00	9,961,890.35
1983	'03/Jan/2024	OrigBrCd = 7 ABB TR VIVEK JAYALE	00000001 4092	5,000.00	0.00	9,956,890.35
1984	'03/Jan/2024	OrigBrCd = 7 ABB TR DINESH BHOYAR	00000001 4084	5,000.00	0.00	9,951,890.35
1985	'04/Jan/2024	OrigBrCd = 7 ABB TR YOUR SELF NEFT CHADRAPRASTH ENTERPRISES	00000001 4089	10,200.00	0.00	9,941,690.35
1986	'04/Jan/2024	OrigBrCd = 7 ABB TR NEFT COMM	00000000 0000	5.90	0.00	9,941,684.45
1987	'04/Jan/2024	OrigBrCd = 7 ABB TR NEFT GIRIVAN HOTELS PVT LTD	00000001 4090	9,246.00	0.00	9,932,438.45
1988	'04/Jan/2024	OrigBrCd = 7 ABB TR NEFT COMM	00000000 0000	2.36	0.00	9,932,436.09

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2052	'11/Jan/2024	OrigBrCd = 7 ABB TR UJWALA WAGHMARE	00000001 4108	5,000.00	0.00	4,683,023.73
2053	'11/Jan/2024	OrigBrCd = 7 ABB TR MONALI WAGH	00000001 4113	5,000.00	0.00	4,678,023.73
2054	'11/Jan/2024	OrigBrCd = 7 ABB TR PRAVIN RAUT	00000001 4114	5,000.00	0.00	4,673,023.73
2055	'12/Jan/2024	OrigBrCd = 7 ABB TR YOUR SELF NEFT VENUS BOOK	00000001 4046	120,207.00	0.00	4,552,816.73
2056	'12/Jan/2024	OrigBrCd = 7 ABB TR NEFT COMM	00000000 0000	17.70	0.00	4,552,799.03
2057	'12/Jan/2024	OrigBrCd = 7 ABB TR YOUR SELF NEFT HPCL	00000001 4124	10,000.00	0.00	4,542,799.03
2058	'12/Jan/2024	OrigBrCd = 7 ABB TR NEFT COMM	00000000 0000	2.36	0.00	4,542,796.67
2059	'12/Jan/2024	OrigBrCd = 7 ABB TR YOUR SELF	00000001 4126	26,200.00	0.00	4,516,596.67
2060	'12/Jan/2024	OrigBrCd = 7 ABB TR NEFT COMM	00000000 0000	5.90	0.00	4,516,590.77
2061	'12/Jan/2024	OrigBrCd = 7 ABB TR RTGS ANSHIKA STEELS	00000001 4127	246,600.00	0.00	4,269,990.77
2062	'12/Jan/2024	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	29.50	0.00	4,269,961.27
2063	'12/Jan/2024	OrigBrCd = 7 ABB TR YOUR SELF NEFT	00000001 4071	114,224.00	0.00	4,155,737.27
2064	'12/Jan/2024	OrigBrCd = 7 ABB TR NEFT COMM	00000000 0000	17.70	0.00	4,155,719.57
2065	'12/Jan/2024	OrigBrCd = 7 ABB TR YOUR SELF	00000001 4048	47,943.00	0.00	4,107,776.57
2066	'12/Jan/2024	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	5.90	0.00	4,107,770.67
2067	'12/Jan/2024	OrigBrCd = 7 ABB TR NEFT KHEMKA	00000001 4105	70,737.00	0.00	4,037,033.67
2068	'12/Jan/2024	OrigBrCd = 7 ABB TR NEFT COMM	00000000 0000	5.90	0.00	4,037,027.77
2069	'12/Jan/2024	OrigBrCd = 7 ABB TR RTGS	00000001 4076	369,576.00	0.00	3,667,451.77
2070	'12/Jan/2024	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	29.50	0.00	3,667,422.27
2071	'12/Jan/2024	OrigBrCd = 7 ABB TR NEFT	00000001 4079	103,800.00	0.00	3,563,622.27
2072	'12/Jan/2024	OrigBrCd = 7 ABB TR NEFT COMM	00000000 0000	17.70	0.00	3,563,604.57
2073	'12/Jan/2024	OrigBrCd = 7 ABB TR NEFT SOFI BAGS	00000001 4088	48,960.00	0.00	3,514,644.57
2074	'12/Jan/2024	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	5.90	0.00	3,514,638.67
2075	'12/Jan/2024	OrigBrCd = 7 ABB TR NEFT GR INSTITUTE	00000001 4080	38,748.00	0.00	3,475,890.67
2076	'12/Jan/2024	OrigBrCd = 7 ABB TR NEFT COMM	00000000 0000	5.90	0.00	3,475,884.77
2077	'17/Jan/2024	Trf/NEFT Charges/Dr/82014017373	000000	5.00	0.00	3,475,879.77
2078	'17/Jan/2024	Trf/SGST Charges/Dr/82014017373	000000	0.45	0.00	3,475,879.32
2079	'17/Jan/2024	Trf/CGST Charges/Dr/82014017373	000000	0.45	0.00	3,475,878.87
2080	'17/Jan/2024	Trf/CASA DR/TXN BR:7 YOUR SELF NEFT/Dr/82014017373/UTR No: HDFCN24017000093/Ben: PANIPURAVA THA VA VEWASTHAPAN SHIKHAR SAMITY RAIPUR	014102	71,750.00	0.00	3,404,128.87
2081	'17/Jan/2024	Trf/NEFT Charges/Dr/82014017383	000000	5.00	0.00	3,404,123.87
2082	'17/Jan/2024	Trf/SGST Charges/Dr/82014017383	000000	0.45	0.00	3,404,123.42
2083	'17/Jan/2024	Trf/CGST Charges/Dr/82014017383	000000	0.45	0.00	3,404,122.97
2084	'17/Jan/2024	Trf/CASA DR/TXN BR:7 YOUR NEFT /Dr/82014017383/UTR No: HDFCN24017000094/Ben: RANJAN DAS	014118	72,000.00	0.00	3,332,122.97

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2193	'31/Jan/2024	Trf/SGST Charges/Dr/82014031403	000000	0.45	0.00	4,173,135.12
2194	'31/Jan/2024	Trf/CGST Charges/Dr/82014031403	000000	0.45	0.00	4,173,134.67
2195	'31/Jan/2024	Trf/CASA DR/TXN BR:7 YOUR SELF NEFT/Dr/82014031403/UTR No: HDFCN24031000075/Ben:INSTITUTE FOR ACADEMIC EXCELLENCE	014161	20,974.00	0.00	4,152,160.67
2196	'31/Jan/2024	Utr:000144105987/AYUSH AROGYA WARDHINI MEDICAL RSRCH624201027523/NEFT	000000	0.00	17,000.00	4,169,160.67
2197	'31/Jan/2024	TRF/CASA_DR/RIYAZ PAINTING WORK	014163	10,164.00	0.00	4,158,996.67
2198	'02/Feb/2024	EX ENGINEER MIDC NAGPUR	014151	43,912.00	0.00	4,115,084.67
2199	'02/Feb/2024	Trf/NEFT Charges/Dr/82014033383	000000	2.00	0.00	4,115,082.67
2200	'02/Feb/2024	Trf/SGST Charges/Dr/82014033383	000000	0.18	0.00	4,115,082.49
2201	'02/Feb/2024	Trf/CGST Charges/Dr/82014033383	000000	0.18	0.00	4,115,082.31
2202	'02/Feb/2024	Trf/CASA DR/TXN BR:7 YOUR SELF NEFT/Dr/82014033383/UTR No: HDFCN24033000094/Ben:E TANTRASHALA LLP	014138	10,000.00	0.00	4,105,082.31
2203	'02/Feb/2024	TRF/CASA_DR/AMRUTA YADAV	014165	5,000.00	0.00	4,100,082.31
2204	'02/Feb/2024	TRF/CASA_DR/MADHURI BHAGAT	014164	5,000.00	0.00	4,095,082.31
2205	'02/Feb/2024	Trf/NEFT Charges/Dr/82014033653	000000	5.00	0.00	4,095,077.31
2206	'02/Feb/2024	Trf/SGST Charges/Dr/82014033653	000000	0.45	0.00	4,095,076.86
2207	'02/Feb/2024	Trf/CGST Charges/Dr/82014033653	000000	0.45	0.00	4,095,076.41
2208	'02/Feb/2024	Trf/CASA DR/TXN BR:7 YOUR SELF NEFT/Dr/82014033653/UTR No: HDFCN24033000134/Ben:GR INSTITUTE OF TECHNOLOGY	014171	15,986.00	0.00	4,079,090.41
2209	'02/Feb/2024	Trf/NEFT Charges/Dr/82014033643	000000	5.00	0.00	4,079,085.41
2210	'02/Feb/2024	Trf/SGST Charges/Dr/82014033643	000000	0.45	0.00	4,079,084.96
2211	'02/Feb/2024	Trf/CGST Charges/Dr/82014033643	000000	0.45	0.00	4,079,084.51
2212	'02/Feb/2024	Trf/CASA DR/TXN BR:7 YOUR SELF NEFT/Dr/82014033643/UTR No: HDFCN24033000130/Ben:AIRCON REFRIGERATION	014167	10,336.00	0.00	4,068,748.51
2213	'03/Feb/2024	CLG/CASA_Cr/DHARMENDRA SHIV	021349	0.00	20,000.00	4,088,748.51
2214	'03/Feb/2024	CLG/CASA_Cr/DHARMENDRA SHIV	021348	0.00	30,000.00	4,118,748.51
2215	'03/Feb/2024	TRF/CASA_CR/TRF CA/1475 NAGAR YUWAK SHIKSHAN SANSTHA	000000	0.00	13,700,000.00	17,818,748.51
2216	'06/Feb/2024	Trf/NEFT Charges/Dr/82014037363	000000	5.00	0.00	17,818,743.51
2217	'06/Feb/2024	Trf/SGST Charges/Dr/82014037363	000000	0.45	0.00	17,818,743.06
2218	'06/Feb/2024	Trf/CGST Charges/Dr/82014037363	000000	0.45	0.00	17,818,742.61
2219	'06/Feb/2024	Trf/CASA DR/TXN BR:7 YOURS SELF NEFT/Dr/82014037363/UTR No: HDFCN24037000283/Ben:SWAPNIL SHRIKRUSHNAJI RAMGADE	014174	17,500.00	0.00	17,801,242.61
2220	'06/Feb/2024	Trf/NEFT Charges/Dr/82014037393	000000	15.00	0.00	17,801,227.61
2221	'06/Feb/2024	Trf/SGST Charges/Dr/82014037393	000000	1.35	0.00	17,801,226.26
2222	'06/Feb/2024	Trf/CGST Charges/Dr/82014037393	000000	1.35	0.00	17,801,224.91
2223	'06/Feb/2024	Trf/CASA DR/TXN BR:7 YOURS SELF NEFT/Dr/82014037393/UTR No: HDFCN24037000289/Ben:ANUPAM SILVER WORKS	014162	106,718.00	0.00	17,694,506.91
2224	'06/Feb/2024	Trf/NEFT Charges/Dr/82014037603	000000	5.00	0.00	17,694,501.91
2225	'06/Feb/2024	Trf/SGST Charges/Dr/82014037603	000000	0.45	0.00	17,694,501.46
2226	'06/Feb/2024	Trf/CGST Charges/Dr/82014037603	000000	0.45	0.00	17,694,501.01
2227	'06/Feb/2024	Trf/CASA DR/TXN BR:7 YOURS SELF NEFT/Dr/82014037603/UTR No: HDFCN24037000335/Ben:V K ENTERPRISES	014173	59,850.00	0.00	17,634,651.01
2228	'07/Feb/2024	Trf/RTGS Charges/Dr/82014038153	000000	25.00	0.00	17,634,626.01
2229	'07/Feb/2024	Trf/SGST Charges/Dr/82014038153	000000	2.25	0.00	17,634,623.76

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2230	'07/Feb/2024	Trf/CGST Charges/Dr/82014038153	000000	2.25	0.00	17,634,621.51
2231	'07/Feb/2024	Trf/CASA_DR/TXN BR:7 YOURS SELF NEFT/Dr/82014038153/UTR No: HDFCR24038000040/Ben:MASTERSOF T ERP SOLUTION PVT LTD	014145	400,207.00	0.00	17,234,414.51
2232	'07/Feb/2024	TRF/CASA_DR/TXN BR:7 TRF CHARUTA WAGHMARE TUCB A/C NO 4377	014168	5,000.00	0.00	17,229,414.51
2233	'07/Feb/2024	TRF/CASA_DR/TXN BR:7 KHALID ANSARI TUCB A/C NO 6936	014169	5,000.00	0.00	17,224,414.51
2234	'07/Feb/2024	TRF/CASA_DR/TXN BR:7 YOGESH SURYAWANSHI TUCB A/C NO 6310	014170	5,000.00	0.00	17,219,414.51
2235	'08/Feb/2024	CLG/CASA_Cr/AREROCOM AUTOMOTIVES PVT LTD	001086	0.00	5,000.00	17,224,414.51
2236	'08/Feb/2024	PARAS INNOVATION	014136	1,848.00	0.00	17,222,566.51
2237	'08/Feb/2024	Utr:PUNBH24039913816/SUMEDH RAJKUMAR SONTAKKE9967000100042040/NEFT	000000	0.00	90,000.00	17,312,566.51
2238	'08/Feb/2024	Trf/NEFT Charges/Dr/82014039203	000000	2.00	0.00	17,312,564.51
2239	'08/Feb/2024	Trf/SGST Charges/Dr/82014039203	000000	0.18	0.00	17,312,564.33
2240	'08/Feb/2024	Trf/CGST Charges/Dr/82014039203	000000	0.18	0.00	17,312,564.15
2241	'08/Feb/2024	Trf/CASA_DR/TXN BR:7 YOURS SELF NEFT/Dr/82014039203/UTR No: HDFCN24039000119/Ben:A R ENTERPRISES	014175	7,166.00	0.00	17,305,398.15
2242	'08/Feb/2024	Trf/NEFT Charges/Dr/82014039213	000000	2.00	0.00	17,305,396.15
2243	'08/Feb/2024	Trf/SGST Charges/Dr/82014039213	000000	0.18	0.00	17,305,395.97
2244	'08/Feb/2024	Trf/CGST Charges/Dr/82014039213	000000	0.18	0.00	17,305,395.79
2245	'08/Feb/2024	Trf/CASA_DR/TXN BR:7 YOURS SELF NEFT/Dr/82014039213/UTR No: HDFCN24039000121/Ben:GIRIVAN HOTELS PVT LTD	014177	9,212.00	0.00	17,296,183.79
2246	'08/Feb/2024	Trf/NEFT Charges/Dr/82014039223	000000	5.00	0.00	17,296,178.79
2247	'08/Feb/2024	Trf/SGST Charges/Dr/82014039223	000000	0.45	0.00	17,296,178.34
2248	'08/Feb/2024	Trf/CGST Charges/Dr/82014039223	000000	0.45	0.00	17,296,177.89
2249	'08/Feb/2024	Trf/CASA_DR/TXN BR:7 YOURS SELF NEFT/Dr/82014039223/UTR No: HDFCN24039000122/Ben:TECHXPRT	014176	10,939.00	0.00	17,285,238.89
2250	'08/Feb/2024	Trf/NEFT Charges/Dr/82014039233	000000	5.00	0.00	17,285,233.89
2251	'08/Feb/2024	Trf/SGST Charges/Dr/82014039233	000000	0.45	0.00	17,285,233.44
2252	'08/Feb/2024	Trf/CGST Charges/Dr/82014039233	000000	0.45	0.00	17,285,232.99
2253	'08/Feb/2024	Trf/CASA_DR/TXN BR:7 YOURS SELF NEFT/Dr/82014039233/UTR No: HDFCN24039000123/Ben:SIDDHI INFOTECH ENTERPRISES	014185	20,656.00	0.00	17,264,576.99
2254	'08/Feb/2024	TRF/CASA_DR/VISHAKHA AKHARE	014183	5,000.00	0.00	17,259,576.99
2255	'08/Feb/2024	TRF/CASA_DR/RITA BHAWALKAR	014184	5,000.00	0.00	17,254,576.99
2256	'08/Feb/2024	TRF/CASA_DR/TXN BR:7 RAHUL KAMDI	014180	5,000.00	0.00	17,249,576.99
2257	'08/Feb/2024	TRF/CASA_DR/DELTA BUSINESS SOLUTIONS	014186	1,803,336.00	0.00	15,446,240.99
2258	'08/Feb/2024	TRF/CASA_DR/PIYUSH PATIL	014179	5,000.00	0.00	15,441,240.99
2259	'08/Feb/2024	TRF/CASA_DR/FAZIL SHEIKH	014182	5,000.00	0.00	15,436,240.99
2260	'08/Feb/2024	TRF/CASA_DR/RENUKA KADU	014178	5,000.00	0.00	15,431,240.99
2261	'08/Feb/2024	Trf/NEFT Charges/Dr/82014039593	000000	2.00	0.00	15,431,238.99
2262	'08/Feb/2024	Trf/SGST Charges/Dr/82014039593	000000	0.18	0.00	15,431,238.81
2263	'08/Feb/2024	Trf/CGST Charges/Dr/82014039593	000000	0.18	0.00	15,431,238.63
2264	'08/Feb/2024	Trf/CASA_DR/TXN BR:7 YOURS SELF NEFT/Dr/82014039593/UTR No: HDFCN24039000234/Ben:SHRI BALAJI AUTOMOBILES	014188	9,979.00	0.00	15,421,259.63
2265	'09/Feb/2024	Trf/RTGS Charges/Dr/82014040683	000000	25.00	0.00	15,421,234.63

148	'15/Mar/2024	CHEQUEBOOK CHARGES DEBIT, dt:15-Mar-2024/sgst/Trf/82024075753	000000	16.20	0.00
149	'15/Mar/2024	CHEQUEBOOK CHARGES DEBIT, dt:15-Mar-2024/charges/Trf/82024075773	000000	180.00	0.00
150	'15/Mar/2024	CHEQUEBOOK CHARGES DEBIT, dt:15-Mar-2024/cgst/Trf/82024075773	000000	16.20	0.00
151	'15/Mar/2024	CHEQUEBOOK CHARGES DEBIT, dt:15-Mar-2024/sgst/Trf/82024075773	000000	16.20	0.00
152	'15/Mar/2024	TRF/CASA_DR/TXN BR:7 SUDAME BHARAT TUCB A/C NO 3626	001301	14,160.00	0.00
153	'15/Mar/2024	TRF/CASA_DR/BHANUSE ROSHAN	001302	11,500.00	0.00
154	'15/Mar/2024	Telephone expenses	001303	10,781.00	0.00
155	'15/Mar/2024	Utr:SBIN424075131415/RANJANA MANKARSTATE BANK OF INDIA00000020186963935/NEFT	000000	0.00	89,100.00
156	'16/Mar/2024	TRF/CASA_DR/TXN BR:7TIRUPATI URBAN CO OP BANK LTD	001304	6,25,141.00	0.00
157	'16/Mar/2024	TRF/CASA_DR/23/7951	001311	18,825.00	0.00
158	'16/Mar/2024	TRF/CASA_DR/23/24455	001306	9,000.00	0.00
159	'18/Mar/2024	Utr:SBIN124077031153/Prajat Jeetendra JibheSTATE BANK OF INDIA00000042168996187/NEFT	000000	0.00	89,100.00
160	'18/Mar/2024	Utr:IPOSH00086042933/JAY NANA KHOBRAGADECORPORATE OFFICE033410112215/NEFT	000000	0.00	90,000.00
161	'18/Mar/2024	EXPENSES	001318	6,017.00	0.00
162	'18/Mar/2024	paper presentation	001308	46,447.00	0.00
163	'19/Mar/2024	YCCE SHIKSHAKETAR KARMACHARI SANG	001307	1,300.00	0.00
164	'19/Mar/2024	Utr:SBIN224079479260/CHETNAINSTIT UTESTATE BANK OF INDIA00000030315642701/NEFT	000000	0.00	1,000.00

216	'28/Mar/2024	Utr:BKIDY24088655961/UNKESWAR PANDURANG BARAHATEBANK OF INDIA872910100004203/NEFT	000000	0.00	90,000.00
217	'28/Mar/2024	CONSULTANCY	001319	10,839.00	0.00
218	'28/Mar/2024	UPI/408852578946	000000	0.00	90,000.00
219	'30/Mar/2024	TRF/CASA_DR/TXN BR:7 RAUT JAYANT M TUCB A/C	001337	386.00	0.00
220	'30/Mar/2024	Utr:IN4ON24032902GKC/ROHIDAS GULAB KATESTANDARD CHARTERED BANK22910896573/NEFT	000000	0.00	1,000.00
221	'30/Mar/2024	open ournal	001341	65,230.00	0.00
222	'30/Mar/2024	COPYRIGHT	001326	11,500.00	0.00
223	'30/Mar/2024	EXPENSES	001327	30,561.00	0.00
224	'30/Mar/2024	CONSULTANCY	001331	24,420.00	0.00
225	'30/Mar/2024	Trf/HONORARIUM/Dr/82124090103	1333	64,084.00	0.00
226	'30/Mar/2024	Trf/NEFT Charges/Dr/82124090103	000000	15.00	0.00
227	'30/Mar/2024	Trf/CGST Charges/Dr/82124090103	000000	1.35	0.00
228	'30/Mar/2024	Trf/SGST Charges/Dr/82124090103	000000	1.35	0.00
229	'30/Mar/2024	TRF/CASA_CR/TXN BR:1 NEFT RETURN INCORRECT A/C NO. MAKARAND MADHUKAR TIGHARE	000000	0.00	28,872.00
230	'30/Mar/2024	EXAM REMUNERATION	001314	1,07,890.00	0.00
231	'30/Mar/2024	CONSULTANCY	001329	58,402.00	0.00
232	'30/Mar/2024	Trf/NEFT Charges/Dr/820140901123	000000	5.00	0.00

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1583	'08/Nov/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	9.44	0.00	9,598,564.39
1584	'08/Nov/2023	OrigBrCd = 7 ABB TR NEFT HARSHAL TIRPUDE	00000001 3764	18,719.00	0.00	9,579,845.39
1585	'08/Nov/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	35.40	0.00	9,579,809.99
1586	'08/Nov/2023	OrigBrCd = 7 ABB TR STAFF	00000001 3740	6,000.00	0.00	9,573,809.99
1587	'08/Nov/2023	OrigBrCd = 7 ABB TR NEFT H K UDYOG	00000001 3643	47,158.00	0.00	9,526,651.99
1588	'08/Nov/2023	OrigBrCd = 7 ABB TR NEFT H K UDYOG	00000001 3746	21,455.00	0.00	9,505,196.99
1589	'08/Nov/2023	OrigBrCd = 7 ABB TR NEFT HPCL DRIVE TRACK	00000001 3748	20,000.00	0.00	9,485,196.99
1590	'08/Nov/2023	OrigBrCd = 7 ABB TR NEFT M S REFRIGERATION AND ENGINEERING	00000001 3750	18,445.00	0.00	9,466,751.99
1591	'08/Nov/2023	OrigBrCd = 7 ABB TR NEFT VEDIKA GRAPHICS	00000001 3745	17,478.00	0.00	9,449,273.99
1592	'08/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3625	368,750.00	0.00	9,080,523.99
1593	'08/Nov/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	8.26	0.00	9,080,515.73
1594	'08/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE COMMI	00000000 0000	29.50	0.00	9,080,486.23
1595	'08/Nov/2023	BY TRF CA/1475 NAGAR YOUWAK SHIKSHAN SANSTHA CHQ NO 009107	00000000 0000	0.00	2,600,000.00	11,680,486.23
1596	'08/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3811	2,600,000.00	0.00	9,080,486.23
1597	'08/Nov/2023	OrigBrCd = 7 ABB TR 2/21/130 RTGS COMMI	00000000 0000	59.00	0.00	9,080,427.23
1598	'09/Nov/2023	OrigBrCd = 7 ABB TR 2/21/1579 TANK CARE SERVICES	00000001 3766	24,048.00	0.00	9,056,379.23
1599	'09/Nov/2023	OrigBrCd = 7 ABB TR 2/21/2215 S D INDUSTRIES	00000001 3765	19,140.00	0.00	9,037,239.23
1600	'09/Nov/2023	OrigBrCd = 7 ABB TR 2/21/2996 RADHE HOSPITALITY	00000001 3768	22,050.00	0.00	9,015,189.23
1601	'09/Nov/2023	OrigBrCd = 7 ABB TR RAVIN SINGH BILGAYE	00000001 3747	1,416.00	0.00	9,013,773.23
1602	'10/Nov/2023	RTGS HDFC BANK LTD YESHWANTRAO CHAVAN COLLEGE OF ENGG HDFC0000240	00000000 0000	0.00	5,000,000.00	14,013,773.23
1603	'10/Nov/2023	BY TRF CA/1475 NAGAR YOUWAK SHIKSHAN SANSTHA CHQ NO 009119	00000000 0000	0.00	5,000,000.00	19,013,773.23
1604	'10/Nov/2023	OrigBrCd = 7 ABB TR RAJ FEBRICATION & REPAIRING WORK 7/21/563	00000001 3778	21,715.00	0.00	18,992,058.23
1605	'10/Nov/2023	OrigBrCd = 7 ABB TR UPSKILL EDUCOM PRIVATE LIMITED 2/21/2934	00000001 3646	1,505,520.00	0.00	17,486,538.23
1606	'10/Nov/2023	OrigBrCd = 7 ABB TR THOMBRE SUPRIYA 7/23/5740	00000001 3774	24,857.00	0.00	17,461,681.23
1607	'10/Nov/2023	OrigBrCd = 7 ABB TR RIYAZ PAINTING WORK TUCB 7/21/628	00000001 3728	150,032.00	0.00	17,311,649.23
1608	'10/Nov/2023	OrigBrCd = 7 ABB TR DHAWADE DECORATION BICHAYAT KENDRA 7/21/558	00000001 3726	558,600.00	0.00	16,753,049.23
1609	'10/Nov/2023	OrigBrCd = 7 ABB TR RADHE HOSPITALITY 2/21/2996	00000001 3769	13,720.00	0.00	16,739,329.23
1610	'10/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3729	1,013,400.00	0.00	15,725,929.23
1611	'10/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	59.00	0.00	15,725,870.23
1612	'10/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3838	1,271,480.00	0.00	14,454,390.23
1613	'10/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	59.00	0.00	14,454,331.23

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1676	'13/Nov/2023	OrigBrCd = 7 ABB TR NEFT TANGENT COMPUTER SERVICES	00000001 3848	49,477.00	0.00	9,743,655.01
1677	'13/Nov/2023	OrigBrCd = 7 ABB TR NEFT 3R TECH ENGINEERING SOLUTIONS	00000001 3783	7,888.00	0.00	9,735,767.01
1678	'13/Nov/2023	OrigBrCd = 7 ABB TR STAFF	00000001 3794	15,680.00	0.00	9,720,087.01
1679	'13/Nov/2023	OrigBrCd = 7 ABB TR RTGS VIPUL PRINTS	00000001 3770	3,244.00	0.00	9,716,843.01
1680	'13/Nov/2023	OrigBrCd = 7 ABB TR STAFF	00000001 3782	13,265.00	0.00	9,703,578.01
1681	'13/Nov/2023	OrigBrCd = 7 ABB TR NEET STUDENTS	00000001 3799	8,850.00	0.00	9,694,728.01
1682	'13/Nov/2023	OrigBrCd = 7 ABB TR NEFT M P GAIKWAD AND SONS	00000001 3847	27,750.00	0.00	9,666,978.01
1683	'13/Nov/2023	OrigBrCd = 7 ABB TR NEFT S S ENTERPRISES	00000001 3850	58,840.00	0.00	9,608,138.01
1684	'13/Nov/2023	OrigBrCd = 7 ABB TR STAFF	00000001 3803	7,000.00	0.00	9,601,138.01
1685	'13/Nov/2023	OrigBrCd = 7 ABB TR REIMBURSEMENT (THOMBRE) REM-AMT	00000000 0000	0.00	1,770.00	9,602,908.01
1686	'13/Nov/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	83.78	0.00	9,602,824.23
1687	'13/Nov/2023	OrigBrCd = 7 ABB TR NEFT SACHIN SATHE	00000001 3802	15,066.00	0.00	9,587,758.23
1688	'13/Nov/2023	OrigBrCd = 7 ABB TR NEFT NAVEEN KUMAR DUBEY	00000001 3796	1,800.00	0.00	9,585,958.23
1689	'13/Nov/2023	OrigBrCd = 7 ABB TR NEFT VEDIKA GRAPHICS	00000001 3771	609.00	0.00	9,585,349.23
1690	'13/Nov/2023	OrigBrCd = 7 ABB TR NEFT VIJAY TRAVELS	00000001 3793	13,049.00	0.00	9,572,300.23
1691	'13/Nov/2023	OrigBrCd = 7 ABB TR NEFT SURENDRA KALAMBHE	00000001 3849	54,256.00	0.00	9,518,044.23
1692	'13/Nov/2023	OrigBrCd = 7 ABB TR NEFT PIYUSH ELECTRICAL	00000001 3830	35,447.00	0.00	9,482,597.23
1693	'13/Nov/2023	OrigBrCd = 7 ABB TR NEFT ADISH ALUMINIUM	00000001 3831	39,680.00	0.00	9,442,917.23
1694	'15/Nov/2023	OrigBrCd = 7 ABB TR NEFT N S INTERIOR	00000001 3836	36,740.00	0.00	9,406,177.23
1695	'15/Nov/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	5.90	0.00	9,406,171.33
1696	'20/Nov/2023	OrigBrCd = 7 ABB TR DHAWADE DECORATION BICHAYAT KENDRA 7/21/558	00000001 3772	20,061.00	0.00	9,386,110.33
1697	'22/Nov/2023	OrigBrCd = 7 ABB TR NEFT STAFF	00000001 3854	1,770.00	0.00	9,384,340.33
1698	'22/Nov/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	4.72	0.00	9,384,335.61
1699	'23/Nov/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	11.80	0.00	9,384,323.81
1700	'23/Nov/2023	OrigBrCd = 7 ABB TR AMOLI D BESARE TUCB -1941	00000001 3852	12,160.00	0.00	9,372,163.81
1701	'23/Nov/2023	OrigBrCd = 7 ABB TR NEFT SAI ELECTONICS AND ELECTRICALS NAGPUR	00000001 3819	64,400.00	0.00	9,307,763.81
1702	'23/Nov/2023	OrigBrCd = 7 ABB TR NEFT VERTIV ENERGY PRIVATE LIMITED	00000001 3808	27,410.00	0.00	9,280,353.81
1703	'23/Nov/2023	OrigBrCd = 7 ABB TR NEFT PANIPURAVATHA VA VEWASTHAPAN SHIKHAR SAMITI	00000001 3791	58,500.00	0.00	9,221,853.81
1704	'23/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE COMMI	00000000 0000	5.90	0.00	9,221,847.91
1705	'23/Nov/2023	OrigBrCd = 7 ABB TR RTGS WESTERN BOOK DEPOT	00000001 3754	62,437.00	0.00	9,159,410.91

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206	'06/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 2882	18,887.00	0.00	2,375,696.17
207	'06/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	5.90	0.00	2,375,690.27
208	'09/May/2023	OrigBrCd = 7 ABB TR NEFT SHRAVANI SALES	00000001 2896	4,116.00	0.00	2,371,574.27
209	'09/May/2023	OrigBrCd = 7 ABB TR NEFT COMM	00000000 0000	2.36	0.00	2,371,571.91
210	'09/May/2023	OrigBrCd = 7 ABB TR YCCE BR NEFT	00000001 2867	31,752.00	0.00	2,339,819.91
211	'09/May/2023	OrigBrCd = 7 ABB TR NEFT COMM	00000000 0000	5.90	0.00	2,339,814.01
212	'09/May/2023	OrigBrCd = 7 ABB TR NEFT EIFER MAGACORP PVT	00000001 2878	38,050.00	0.00	2,301,764.01
213	'09/May/2023	OrigBrCd = 7 ABB TR SMG REALITIES PVT.LTD.2/21/1199	00000001 2830	391,500.00	0.00	1,910,264.01
214	'09/May/2023	OrigBrCd = 7 ABB TR NEFT ASAP MOTOR SPORTS LLP	00000001 2880	25,579.00	0.00	1,884,685.01
215	'09/May/2023	OrigBrCd = 7 ABB TR MODERN REWINDING AND ELECTRICAL WORKS 10/21/513	00000001 2895	12,175.00	0.00	1,872,510.01
216	'09/May/2023	OrigBrCd = 7 ABB TR NEFT COMM	00000000 0000	5.90	0.00	1,872,504.11
217	'09/May/2023	OrigBrCd = 7 ABB TR NEFT	00000001 2869	69,750.00	0.00	1,802,754.11
218	'09/May/2023	OrigBrCd = 7 ABB TR NEFT COMM	00000000 0000	5.90	0.00	1,802,748.21
219	'09/May/2023	OrigBrCd = 7 ABB TR STAFF	00000001 2897	33,250.00	0.00	1,769,498.21
220	'09/May/2023	OrigBrCd = 7 ABB TR NEFT COMM	00000000 0000	5.90	0.00	1,769,492.31
221	'11/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 2547	61,800.00	0.00	1,707,692.31
222	'11/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE COMMI	00000000 0000	5.90	0.00	1,707,686.41
223	'12/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE COMMI	00000000 0000	17.70	0.00	1,707,668.71
224	'12/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 2909	20,000.00	0.00	1,687,668.71
225	'12/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE COMMI	00000000 0000	5.90	0.00	1,687,662.81
226	'12/May/2023	OrigBrCd = 7 ABB TR YOGESH KALE 7/23/8159	00000001 2912	3,000.00	0.00	1,684,662.81
227	'12/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 2866	46,750.00	0.00	1,637,912.81
228	'12/May/2023	OrigBrCd = 7 ABB TR PRASHANT PANDE 7/23/8200	00000001 2905	24,350.00	0.00	1,613,562.81
229	'12/May/2023	OrigBrCd = 7 ABB TR MANOJ PARSHIVNIKAR 2/23/1790	00000001 2910	1,000.00	0.00	1,612,562.81
230	'12/May/2023	OrigBrCd = 7 ABB TR MINAL GHUTE 7/23/6174	00000001 2914	5,000.00	0.00	1,607,562.81
231	'12/May/2023	OrigBrCd = 7 ABB TR PRIN YCCE ADM COLLECTION AC	00000000 0000	0.00	2,500,000.00	4,107,562.81
232	'12/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 2906	151,879.00	0.00	3,955,683.81
233	'12/May/2023	OrigBrCd = 7 ABB TR PRASANNA PALSODKAR 7/23/6219	00000001 2915	4,000.00	0.00	3,951,683.81
234	'12/May/2023	OrigBrCd = 7 ABB TR YOGITA CHITRIV 7/23/995	00000001 2913	5,000.00	0.00	3,946,683.81
235	'12/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	5.90	0.00	3,946,677.91
236	'15/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 2919	1,165,260.00	0.00	2,781,417.91
237	'15/May/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI YCCE	00000000 0000	59.00	0.00	2,781,358.91

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01/05/2024 TO 01/06/2024

Sr.No.	Date	Particulars	Chq./Ref. Number	Debit	Credit	Closing Balance
16	'03/May/2024	Trf/SGST Charges/Dr/82014124523	000000	1.35	0.00	12,722,979.49
17	'03/May/2024	Trf/CGST Charges/Dr/82014124523	000000	1.35	0.00	12,722,978.14
18	'03/May/2024	Trf/CASA DR/TXN BR:7/Dr/82014124523/UTR No: HDFCN24124000186/Ben:YESHWANTR AO CHAVHAN COLLEGE OF ENGINEERING	127463	107,854.00	0.00	12,615,124.14
19	'03/May/2024	CONSULTANCY	127460	11,368.00	0.00	12,603,756.14
20	'04/May/2024	Utr:SBIN224125369867/KUNAL NARNAWARE00000062476416766/NEFT	000000	0.00	90,000.00	12,693,756.14
21	'04/May/2024	Utr:IPOSH00095522614/ARYAN MAROTI KAPSECORPORATE OFFICE033410158089/NEFT	000000	0.00	90,000.00	12,783,756.14
22	'04/May/2024	Trf/NEFT Charges/Dr/82014125413	000000	5.00	0.00	12,783,751.14
23	'04/May/2024	Trf/SGST Charges/Dr/82014125413	000000	0.45	0.00	12,783,750.69
24	'04/May/2024	Trf/CGST Charges/Dr/82014125413	000000	0.45	0.00	12,783,750.24
25	'04/May/2024	Trf/CASA DR/TXN BR:7 NEFT/Dr/82014125413/UTR No: HDFCN24125000170/Ben:ROSHAN MOHAN BOBADE	127466	40,500.00	0.00	12,743,250.24
26	'04/May/2024	Trf/NEFT Charges/Dr/82014125403	000000	5.00	0.00	12,743,245.24
27	'04/May/2024	Trf/SGST Charges/Dr/82014125403	000000	0.45	0.00	12,743,244.79
28	'04/May/2024	Trf/CGST Charges/Dr/82014125403	000000	0.45	0.00	12,743,244.34
29	'04/May/2024	Trf/CASA DR/TXN BR:7 NEFT/Dr/82014125403/UTR No: HDFCN24125000169/Ben:KUMAR MANSUKHANI	127467	78,322.00	0.00	12,664,922.34
30	'04/May/2024	telephone expenses	127464	1,996.00	0.00	12,662,926.34
31	'04/May/2024	EXPENSES	127499	12,016.00	0.00	12,650,910.34
32	'04/May/2024	Trf/NEFT Charges/Dr/82014125793	000000	5.00	0.00	12,650,905.34
33	'04/May/2024	Trf/SGST Charges/Dr/82014125793	000000	0.45	0.00	12,650,904.89
34	'04/May/2024	Trf/CGST Charges/Dr/82014125793	000000	0.45	0.00	12,650,904.44
35	'04/May/2024	Trf/CASA DR/TXN BR:7 NEFT/Dr/82014125793/UTR No: HDFCN24125000266/Ben:PRATHMESH KSHIRSAGAR	127465	90,000.00	0.00	12,560,904.44
36	'04/May/2024	Utr:IOBAN24125347181/SAYALI DEODAS SURYAWANSHIINDIAN OVERSEAS BANK218401000011655/NEFT	000000	0.00	90,000.00	12,650,904.44
37	'04/May/2024	Trf/ARRERS/Dr/82124125163	127496	3,150.00	0.00	12,647,754.44
38	'04/May/2024	Trf/NEFT Charges/Dr/82124125163	000000	4.00	0.00	12,647,750.44
39	'04/May/2024	Trf/CGST Charges/Dr/82124125163	000000	0.36	0.00	12,647,750.08
40	'04/May/2024	Trf/SGST Charges/Dr/82124125163	000000	0.36	0.00	12,647,749.72
41	'04/May/2024	NPTEL REIMBURSEMENT	127491	7,000.00	0.00	12,640,749.72
42	'06/May/2024	Utr:HSBCN24126664076/FIRST ADVANTAGE PRIVATE LIMITEDHSBC BANK073-316564-003/NEFT	000000	0.00	1,000.00	12,641,749.72
43	'06/May/2024	NPTEL REIMBURSEMENT	127489	7,700.00	0.00	12,634,049.72
44	'06/May/2024	Utr:IPOSH00095923510/ADITYA ASHOK KHOBRAGADECORPORATE OFFICE033410104596/NEFT	000000	0.00	90,000.00	12,724,049.72
45	'06/May/2024	NPTEL REIMBURSEMENT	127494	17,100.00	0.00	12,706,949.72
46	'06/May/2024	NPTEL REIMBURSEMENT	127493	14,700.00	0.00	12,692,249.72
47	'06/May/2024	NPTEL REIMBURSEMENT	127490	7,700.00	0.00	12,684,549.72
48	'07/May/2024	Utr:CMS1272419470280/BALDOR TECHNOLOGIES PRIVATE LIMIKOTAK MAHINDRA BANK LIMITED3611189980/NEFT	000000	0.00	1,000.00	12,685,549.72
49	'07/May/2024	Utr:IPOSH00096151006/KSHITIJ VINOD MESHRAMCORPORATE OFFICE033410234379/NEFT	000000	0.00	96,000.00	12,781,549.72

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01/04/2023 TO 31/03/2024

Sr.No.	Date	Particulars	Chq./Ref. Number	Debit	Credit	Closing Balance
1551	'03/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI	00000000 0000	2.36	0.00	4,794,826.95
1552	'04/Nov/2023	OrigBrCd = 7 ABB TR PRIN YCCE ADM COLLECTION AC	00000000 0000	0.00	5,000,000.00	9,794,826.95
1553	'06/Nov/2023	OrigBrCd = 7 ABB TR RADHE HOSPITALITY	00000001 3744	12,740.00	0.00	9,782,086.95
1554	'07/Nov/2023	OrigBrCd = 7 ABB TR HINDUSTAN GADI FOAM AND FURNISHING 2/21/2943	00000001 3733	4,695.00	0.00	9,777,391.95
1555	'07/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3731	5,478.00	0.00	9,771,913.95
1556	'07/Nov/2023	OrigBrCd = 7 ABB TR RTGS COMMI	00000000 0000	2.36	0.00	9,771,911.59
1557	'07/Nov/2023	OrigBrCd = 7 ABB TR 62/1 RTGS	00000001 3735	20,242.00	0.00	9,751,669.59
1558	'07/Nov/2023	OrigBrCd = 7 ABB TR 2/21/130 RTGS COMMI	00000000 0000	5.90	0.00	9,751,663.69
1559	'07/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3738	13,500.00	0.00	9,738,163.69
1560	'07/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI	00000000 0000	5.90	0.00	9,738,157.79
1561	'07/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3732	3,712.00	0.00	9,734,445.79
1562	'07/Nov/2023	OrigBrCd = 7 ABB TR 2/21/130 RTGS COMMI	00000000 0000	2.36	0.00	9,734,443.43
1563	'07/Nov/2023	OrigBrCd = 7 ABB TR 2/62/1 RTGS COMMI	00000001 3734	14,632.00	0.00	9,719,811.43
1564	'07/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3730	1,675.00	0.00	9,718,136.43
1565	'07/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3737	3,600.00	0.00	9,714,536.43
1566	'07/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE COMMI	00000000 0000	2.36	0.00	9,714,534.07
1567	'07/Nov/2023	OrigBrCd = 7 ABB TR M D CHAWHAN	00000001 3722	5,000.00	0.00	9,709,534.07
1568	'07/Nov/2023	OrigBrCd = 7 ABB TR 23/7951 YCCE STAFF WELFARE	00000001 3721	25,000.00	0.00	9,684,534.07
1569	'07/Nov/2023	OrigBrCd = 7 ABB TR ASHLESHA GUNDRE	00000001 3742	4,950.00	0.00	9,679,584.07
1570	'07/Nov/2023	OrigBrCd = 7 ABB TR VILAS ALAGDEVE	00000001 3723	5,000.00	0.00	9,674,584.07
1571	'07/Nov/2023	OrigBrCd = 7 ABB TR SAMBHE NILESH	00000001 3724	25,000.00	0.00	9,649,584.07
1572	'07/Nov/2023	OrigBrCd = 7 ABB TR 62/1 RTGS	00000001 3647	25,834.00	0.00	9,623,750.07
1573	'07/Nov/2023	OrigBrCd = 7 ABB TR 62/1 RTGS COMMI	00000000 0000	5.90	0.00	9,623,744.17
1574	'07/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3741	2,700.00	0.00	9,621,044.17
1575	'07/Nov/2023	OrigBrCd = 7 ABB TR 2/62/1 RTGS COMMI	00000000 0000	2.36	0.00	9,621,041.81
1576	'07/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS COMMI	00000000 0000	5.90	0.00	9,621,035.91
1577	'07/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE	00000001 3736	7,200.00	0.00	9,613,835.91
1578	'07/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE COMMI	00000000 0000	2.36	0.00	9,613,833.55
1579	'07/Nov/2023	OrigBrCd = 7 ABB TR 7/62/1 RTGS YCCE COMMI	00000000 0000	2.36	0.00	9,613,831.19
1580	'07/Nov/2023	OrigBrCd = 7 ABB TR NEFT NITESH FUNDE	00000001 3739	3,375.00	0.00	9,610,456.19
1581	'07/Nov/2023	OrigBrCd = 7 ABB TR RTGS COMM CHG	00000000 0000	2.36	0.00	9,610,453.83
1582	'08/Nov/2023	OrigBrCd = 7 ABB TR NEFT EXTERNAL	00000001 3743	11,880.00	0.00	9,598,573.83