



Nagar Yuwak Shikshan Sanstha's

Yeshwantrao Chavan College of Engineering

(An Autonomous Institution affiliated to Rashtrasant Tukadoji Maharaj Nagpur University)

Hingna Road, Wanadongri, Nagpur - 441 110

NAAC Accredited with 'A' Grade

Ph.: 07104-242919, 242623, 242588

Website : www.ycce.edu E-mail : principal@ycce.edu

SUMMARY

6.3.2

2016-17

Teachers provided with financial support to attend conferences/workshops

- Bank Statement

INDEX

Sr. No.	Faculty Name	Page no.
1	SHRI S.G. KADWANE	40, 49,50
2	SHRI S. P. GAWANDE	50
3	SHRI R. B. CHADGE	50
4	SHRI P.P. ZODE	56



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

Branch : 2 - SAROAD BRANCH

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

CBS Account No :- null

Address : HINGNA ROAD WANADONGARI NAGPUR

441110

From Date: 01/04/2016

To Date : 31/03/2017

IFSC Code: HDFC0CTUB02

Opening Balance : 43,51,590.47

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
02/04/2016	PARADISE ENTERPRISES	1975	12,262.00		43,39,328.47
02/04/2016	TRANSFER CA/ 314 PAREND MANPOWER SERVICES PF A/C	1942	48,173.00		42,91,155.47
02/04/2016	TRANSFER CA/ 2428 PAREND MANPOWER SERVICES ESIC A	1941	12,357.00		42,78,798.47
02/04/2016	TRANSFER CA/ 1019 PAREND MANPOWER SERVICES	1943	1,56,934.00		41,21,864.47
02/04/2016	OrigBrCd = 7 ABB TR TO TIRUPATI UR CO OP BANK LTD	1944	30,000.00		40,91,864.47
04/04/2016	PRAKASH DINKAR MEGHE	1586	36,000.00		40,55,864.47
04/04/2016	SHRI P M DEOGHARE	1923	10,00,000.00		30,55,864.47
04/04/2016	EPSILON CABLES PVT LTD	1598	1,072.00		30,54,792.47
05/04/2016	OrigBrCd = 7 ABB TR SHILPA B SAHARE	1924	7,437.00		30,47,355.47
05/04/2016	DEWANI BROTHERS	1950	1,08,000.00		29,39,355.47
05/04/2016	DIGVIJAY GOLE	1499	27,061.00		29,12,294.47
05/04/2016	ADITI CREATIONS	1931	19,500.00		28,92,794.47
05/04/2016	OrigBrCd = 7 ABB TR TO SHRI R C SONAWANE/SB-74/ YC	1922	7,50,928.00		21,41,866.47
06/04/2016	CCPC SC COLLECTION PARKIN	1496	12,500.00		21,29,366.47
06/04/2016	OrigBrCd = 4 ABB TRF SB/ 5764 RAJ CHANDRAKANT MA	2001	8,828.00		21,20,538.47
06/04/2016	OrigBrCd = 7 ABB TR TO SHRI NARAYAN T NARULE/ SB-4	1856	3,40,385.00		17,80,153.47
07/04/2016	VIKAS NAMDEV JADHAV	2003	900.00		17,79,253.47
07/04/2016	M/S TAORI MARKETING	1948	44,100.00		17,35,153.47
07/04/2016	SNEHAL DILIP RAMGIRWAR	2004	2,500.00		17,32,653.47
07/04/2016	PARAGON ENTERPRISES	1968	2,935.00		17,29,718.47
07/04/2016	OWCLG2. 24/ 8			5,667.00	17,35,385.47
08/04/2016	JAGSONS TRAVELS PRIVATE L	1928	83,528.00		16,51,857.47
08/04/2016	Maharashtra State Ele Dis	1947	3,080.00		16,48,777.47

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

10/04/2016	TRANSFER 21/402 YESHWANTRAO CHAVAN COLLEGE OF ENG	1874	15,00,000.00		1,48,777.47
11/04/2016	THE PRIDE HOTEL	1911	91,442.00		57,335.47
11/04/2016	TRANSFER 21/1475 NYSS			55,00,000.00	55,57,335.47
11/04/2016	Chq Issue Chg For 2101		165.00		55,57,170.47
11/04/2016	Chq Issue Chg For 2251		165.00		55,57,005.47
11/04/2016	Chq Issue Chg For 2401		55.00		55,56,950.47
11/04/2016	Chq Issue Chg For 2451		165.00		55,56,785.47
11/04/2016	Chq Issue Chg For 2601		55.00		55,56,730.47
12/04/2016	ALFRA ENTEPRISES	1645	1,13,351.00		54,43,379.47
12/04/2016	PANIPURAVATHA VA VEWASTHA SHIKHAR SAMITI	1937	41,940.00		54,01,439.47
12/04/2016	INDUSTRIAL SERVICE STATIO	1867	15,000.00		53,86,439.47
12/04/2016	INDUSTRIAL SERVICE STATIO	1859	15,000.00		53,71,439.47
12/04/2016	INDUSTRIAL SERVICE STATIO	1860	10,000.00		53,61,439.47
12/04/2016	INDUSTRIAL SERVICE STATIO	1861	15,000.00		53,46,439.47
12/04/2016	RTGS MSEDCL HDFCH00917 000016 HDFC0CTUB02 ICIC000	1879	10,00,310.00		43,46,129.47
12/04/2016	COMM O NEFT/RTGS		55.00		43,46,074.47
13/04/2016	MAHALAXMI TRADING CORPORA	1936	5,03,246.00		38,42,828.47
13/04/2016	AO CASH BANL	1908	1,63,209.00		36,79,619.47
13/04/2016	VIDYADHAR SHIVAJI SHELKE	2002	10,000.00		36,69,619.47
13/04/2016	PRAJWAL PRAKASH GAJBHIYE	799	500.00		36,69,119.47
13/04/2016	PRAJWAL PRAKASH GAJBHIYE	798	1,667.00		36,67,452.47
13/04/2016	OrigBrCd = 7 ABB TR TO SHRI P S PATIL/SB-1980	1853	9,063.00		36,58,389.47
13/04/2016	OrigBrCd = 7 ABB TR TO SHRI S R GAIGOWAL/ SB-5168	1852	8,191.00		36,50,198.47
13/04/2016	OrigBrCd = 7 ABB TR BANKAR S L/SB-212	1855	30,572.00		36,19,626.47
13/04/2016	OrigBrCd = 12 WAR BR.I/ W CLG WARDHA NAGRI SAHAKAR	1987	7,10,000.00		29,09,626.47
13/04/2016	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA			20,00,000.00	49,09,626.47
13/04/2016	OrigBrCd = 17 ABB TR CA/ 75 J.K BUILDCOM KHAMLA BR	1864	6,42,921.00		42,66,705.47
13/04/2016	OrigBrCd = 7 ABB TR TO KAWDE CHANDRAPRAKASH/ SB-10	1878	18,966.00		42,47,739.47

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

15/04/2016	ABHYAUDYA CO OP BANK LIMITED LOAN ACCOUNT NO	1876	5,71,718.00		36,76,021.47
15/04/2016	ABHYAUDYA CO OP BANK LIMITED LOAN ACCOUNT NO	1875	5,94,341.00		30,81,680.47
15/04/2016	J P ELECTRICALS	1949	5,382.00		30,76,298.47
15/04/2016	J P ELECTRICALS	1577	1,718.00		30,74,580.47
18/04/2016	KISHOR METALS	1871	67,800.00		30,06,780.47
18/04/2016	SURENDRA LAXMAN KALAMBHE	1863	26,250.00		29,80,530.47
19/04/2016	ABHIJIT PETROLEUM	1877	5,000.00		29,75,530.47
20/04/2016	OrigBrCd = 7 ABB TR SHRI P D KAMBLE	1933	10,228.00		29,65,302.47
20/04/2016	21/1475 NYSS			20,00,000.00	49,65,302.47
21/04/2016	INDUSTRIAL SERVICE STATION	1880	15,000.00		49,50,302.47
21/04/2016	INDUSTRIAL SERVICE STATION	1881	15,000.00		49,35,302.47
21/04/2016	RC PLASTO TANKS & PIPES P	1869	38,000.00		48,97,302.47
22/04/2016	THAKNAIK KISHOR DHONDU	1889	1,911.00		48,95,391.47
25/04/2016	EXCEL COMPUTERS	1904	15,800.00		48,79,591.47
25/04/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTAURANT/ CA-399	1898	23,926.00		48,55,665.47
25/04/2016	OrigBrCd = 8 TR TO J N S MOTOR GARAGE CA 137 V.T.	1888	70,280.00		47,85,385.47
25/04/2016	TRANSFER 21/1579 TANK CARE SERVICES	1892	21,124.00		47,64,261.47
26/04/2016	BANO JAMEELA	1866	5,667.00		47,58,594.47
26/04/2016	SHIKSHAK SAH. BANK LTD.KHAMLA BR	1872	2,93,000.00		44,65,594.47
26/04/2016	OWCLG2. 24/ 8			2,52,000.00	47,17,594.47
26/04/2016	OWCLG2. 24/ 8			84,000.00	48,01,594.47
26/04/2016	OWCLG2. 24/ 8			26,000.00	48,27,594.47
27/04/2016	MSEDCL	1857	9,110.00		48,18,484.47
27/04/2016	M/S ENLIGHT TECHNOLOGIES	1883	1,37,750.00		46,80,734.47
27/04/2016	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA			10,00,000.00	56,80,734.47
27/04/2016	OrigBrCd = 7 ABB TR TO EXIMIUS MANAGEMENT PVT LTD	2571	69,182.00		56,11,552.47
27/04/2016	TRANSFER 21/2397 ADCC ACADEMY PVT. LTD.	1886	5,90,484.00		50,21,068.47
28/04/2016	S V MARKETING	1974	6,170.00		50,14,898.47
28/04/2016	COOL CARE CORPORATION	1891	5,400.00		50,09,498.47
29/04/2016	FACIT XEROPRINTERS .	1885	37,232.00		49,72,266.47
29/04/2016	V K SURANA CO	1887	1,27,875.00		48,44,391.47

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29/04/2016	OrigBrCd = 7 ABB TR TO BALARAJ MANPOWER SUPPLIERS	2575	5,008.00		48,39,383.47
29/04/2016	OrigBrCd = 7 ABB TR TO BALARAJ MANPOWER SUPPLIERS	2576	23,139.00		48,16,244.47
29/04/2016	OrigBrCd = 7 ABB TR TO BALARAJ MANPOWER SUPPLIERS	2578	1,00,876.00		47,15,368.47
29/04/2016	OrigBrCd = 8 ABB TR 21/284 ABHIJIT PETROLEUM	2561	10,000.00		47,05,368.47
29/04/2016	OrigBrCd = 8 ABB TR 21/284 ABHIJIT PETROLEUM	2562	15,000.00		46,90,368.47
29/04/2016	TR HDFC DD NO-559177 I MANAGER PUBLICATIONS NAGER	2556	41,200.00		46,49,168.47
29/04/2016	TR HDFC DD NO-559177 COMM I MANAGER PUBLICATIONS		113.00		46,49,055.47
30/04/2016	TECHWALNUT AUTOMATION & SOFTWARE SOLUTION	2560	25,026.00		46,24,029.47
30/04/2016	ROHIT ENTERPRISES & TELECOM	2601	25,725.00		45,98,304.47
30/04/2016	TRANSFER 21/2002 SHRIKANT TRADE LINK	2564	9,741.00		45,88,563.47
30/04/2016	OWCLG2. 24/ 8			4,200.00	45,92,763.47
30/04/2016	SELF	2588	3,00,000.00		42,92,763.47
30/04/2016	OrigBrCd = 7 ABB TR TO VIVEKANANDA HOSTEL/CA-9	1890	7,800.00		42,84,963.47
02/05/2016	OrigBrCd = 17 ABB TR SB/ 720 SURESH P MANOHAR KHAM	2566	39,442.00		42,45,521.47
02/05/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTRAURANT/ CA-399	2565	12,899.00		42,32,622.47
02/05/2016	OrigBrCd = 7 ABB TR TO BALRAJ MANPOWER SUPPLIERS	2586	26,104.00		42,06,518.47
02/05/2016	OrigBrCd = 7 ABB TR TO BALRAJ MANPOWER SUPPLIERS	2585	7,170.00		41,99,348.47
02/05/2016	OrigBrCd = 7 ABB TR BALRAJ MANPOWER SUPPLIERS/CA-	2587	1,03,580.00		40,95,768.47
02/05/2016	OrigBrCd = 7 ABB TR TO SHRI S L BANKAR/SB-212/ YCC	2572	14,037.00		40,81,731.47
02/05/2016	OrigBrCd = 7 ABB TR TO SHREE TAJ SAKHE SAI CATERS	2554	51,401.00		40,30,330.47

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02/05/2016	OrigBrCd = 7 ABB TR TO SHREE SAI MESS & CATERS/ CA	2589	6,664.00	40,23,666.47
03/05/2016	PRASAD VINOD SAVJI	2005	2,500.00	40,21,166.47
03/05/2016	SELF	2592	3,00,000.00	37,21,166.47
03/05/2016	OrigBrCd = 7 ABB TR TO VIVEK MANDAP DECORATION/ CA	2553	50,666.00	36,70,500.47
04/05/2016	EXC. ENGG. MIDC DIV NAGPUR E& M	2558	6,293.00	36,64,207.47
04/05/2016	TITAN PROJECTS	2583	2,47,654.00	34,16,553.47
04/05/2016	AASHRIT INFRASTRUCTURE	2552	9,15,321.00	25,01,232.47
04/05/2016	LUXMI ENGINEERING CO.	2573	51,400.00	24,49,832.47
04/05/2016	TR 21/1497 ADCC INFOCAD LIMITED	2602	52,779.00	23,97,053.47
04/05/2016	TR HDFC DD NO-559185 DIGITAL INFORMATION RESEARCH	2570	46,000.00	23,51,053.47
04/05/2016	HDFC DD NO-559185 COMM DIGITAL INFORMATION RESEAR		127.00	23,50,926.47
05/05/2016	R S CONSTRUCTION	1907	81,254.00	22,69,672.47
05/05/2016	TR 21/1019 PAREND MANPOWER SERVICES	2569	1,41,299.00	21,28,373.47
05/05/2016	TRANSFER 21/2428 PAREND MANPOWER SERVICES	2567	11,087.00	21,17,286.47
05/05/2016	TRANSFER 21/314 PAREND MANPOWER SERVICES YCCE BR	2568	43,253.00	20,74,033.47
05/05/2016	OrigBrCd = 8 ABB TR 21/284 ABHIJIT PETROLEUM	2590	15,000.00	20,59,033.47
06/05/2016	CHARTERED INFORMATION SYS	2579	30,096.00	20,28,937.47
06/05/2016	KAMAL SERVICES	2202	16,660.00	20,12,277.47
06/05/2016	KRIPS ELEVATOR ELECTRICA	1897	1,53,096.00	18,59,181.47
07/05/2016	SHRUTI SALES PROP SUDHA	2557	2,10,119.00	16,49,062.47
07/05/2016	OrigBrCd = 4 ABB TR SKD BR SB/1768 THATERE AJAY	2214	16,185.00	16,32,877.47
09/05/2016	OrigBrCd = 7 ABB TR TO EXIMIUS MANAGEMENT PVT LTD	2603	63,447.00	15,69,430.47
10/05/2016	OrigBrCd = 4 ABB TR RAVI PAINTING WORKS	2201	10,477.00	15,58,953.47
10/05/2016	IDEAL TOURS & TRAVELS	2604	13,660.00	15,45,293.47
11/05/2016	MALHOTRA SCREENWAYS	2563	4,748.00	15,40,545.47
11/05/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJEET PETROLIUM	2224	10,000.00	15,30,545.47

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

11/05/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJEET PETROLIUM	2223	15,000.00	15,15,545.47
11/05/2016	OrigBrCd = 12 WARDHA NAGARI SAHAKARI ADHIKOSH MYD	1988	7,10,000.00	8,05,545.47
11/05/2016	OrigBrCd = 7 ABB TR BY CA-4/YCCE BR A/C		22,00,000.00	30,05,545.47
12/05/2016	RTGS MSEDCL HDFCH00947 000003 HDFCOCTUB02 ICIC000	2230	10,19,360.00	19,86,185.47
12/05/2016	COMM ON NEFT/RTGS		55.00	19,86,130.47
12/05/2016	OrigBrCd = 5 ABB TRCA/ 709 HI-TECH COMM.& SECURITY	2597	1,80,980.00	18,05,150.47
12/05/2016	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		35,00,000.00	53,05,150.47
13/05/2016	INDUSTRIAL SERVICE STATION	2221	17,500.00	52,87,650.47
13/05/2016	TR TO CA/2531 ONKAR CONSTRUCTIONS	2241	3,85,188.00	49,02,462.47
16/05/2016	MSEDCL	2225	13,120.00	48,89,342.47
16/05/2016	SHRI GAJANAN ELECTRO POWER & AUTOMATION	2226	10,450.00	48,78,892.47
16/05/2016	SNEHA C. TASGAONKAR	2351	35,000.00	48,43,892.47
17/05/2016	rtgs/neft rcvd :PUNBR50586474YESHWA CHAVHAN		1,39,98,732.	1,88,42,624.47
17/05/2016	OrigBrCd = 7 ABB TR TO NAGARKAR H B/SB-4571	2235	31,019.00	1,88,11,605.47
17/05/2016	OrigBrCd = 7 ABB TR TO SHRI R C SONWANE/SB-74	2204	32,546.00	1,87,79,059.47
17/05/2016	TRANSFER 23/5198 GHANSHYAM TITARMARE	2600	49,685.00	1,87,29,374.47
18/05/2016	MONARCH ENTERPRISES	2216	8,73,713.00	1,78,55,661.47
18/05/2016	PRATIK RAVINDRASINGH GOUR	2401	10,152.00	1,78,45,509.47
18/05/2016	OrigBrCd = 17 ABB TR CA/ 86 NAIR FABRICATION WORKS	2584	1,15,716.00	1,77,29,793.47
18/05/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTRAURANT/ CA-399	2243	20,559.00	1,77,09,234.47
18/05/2016	TRANSFER 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA	2247	1,15,00,000.	62,09,234.47
19/05/2016	SHIKSHAK SAHAKARI	2240	81,275.00	61,27,959.47
19/05/2016	ABHUDAYA CO-OP BANK	2237	5,94,341.00	55,33,618.47
19/05/2016	ROCQUWS INSTUMENTATION SERVICES	2217	20,090.00	55,13,528.47
19/05/2016	ABHUDAYA CO-OP BANK LTD	2238	5,71,718.00	49,41,810.47
19/05/2016	SAMAR CHEMICALS	2598	40,432.00	49,01,378.47

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

19/05/2016	PRABHU ELECTRICALS	2215	16,260.00	48,85,118.47
19/05/2016	SHIKSHAK SAHAKARI BANK LTD	2239	2,93,000.00	45,92,118.47
19/05/2016	OrigBrCd = 7 ABB TR TO PANCHSHEEL PHOTO STUDIO/CA	2228	44,100.00	45,48,018.47
20/05/2016	Ambuja Cements Limited	2593	96,600.00	44,51,418.47
20/05/2016	OTIS ELEVATORS INDIA LTD	2599	61,250.00	43,90,168.47
20/05/2016	INTEGRATED PERIPHERALS SERVICES	2233	2,100.00	43,88,068.47
20/05/2016	ANAND BOREWELL	2242	1,75,047.00	42,13,021.47
20/05/2016	AM AUTO ELECTRICAL WORKS	2559	3,200.00	42,09,821.47
21/05/2016	MASTERSOFT ERPSOLU	2594	61,625.00	41,48,196.47
21/05/2016	A V R SALES COR	2232	2,48,588.00	38,99,608.47
23/05/2016	RTGS NAGAR YUWAK SHIKSHAN SANSTHA HDFCH00958 0000	2244	9,83,655.00	29,15,953.47
23/05/2016	OrigBrCd = 7 ABB TR TO YOURSELF PAYMENT OF REMUNE	2219	14,539.00	29,01,414.47
23/05/2016	OrigBrCd = 7 ABB TR TO YOURSELF PAYMENT OF REMUNE	2220	5,585.00	28,95,829.47
23/05/2016	OrigBrCd = 7 ABB TR PAYMENT OF REMUNERATION FOR	2218	1,907.00	28,93,922.47
23/05/2016	COMM ON NEFT/RTGS		55.00	28,93,867.47
23/05/2016	OrigBrCd = 7 ABB TR 23/47 NARAYAN NARULE	2205	7,645.00	28,86,222.47
24/05/2016	NILESH RUPCHAND KUIKE	2010	2,198.00	28,84,024.47
24/05/2016	DEEPANSH ADE	2006	4,760.00	28,79,264.47
24/05/2016	OrigBrCd = 12 HARSHNIL INDUSTRIES	2234	11,760.00	28,67,504.47
25/05/2016	PUNITAM .	2606	2,658.00	28,64,846.47
25/05/2016	BY CLG ANAND COMPUTE	2227	84,000.00	27,80,846.47
25/05/2016	OWCLG2. 24/ 8		1,31,404.00	29,12,250.47
25/05/2016	OWCLG2. 65/ 2		3,64,721.00	32,76,971.47
26/05/2016	EX ENGINEER MIDC NAGPUR E	2245	4,443.00	32,72,528.47
26/05/2016	ATUL BANKAR	2012	7,704.00	32,64,824.47
26/05/2016	MSEDCL	2574	1,680.00	32,63,144.47
26/05/2016	MUKTA ELECTROTECH	2595	31,579.00	32,31,565.47
26/05/2016	OrigBrCd = 17 ABB TRf-21/75-j.k. buildcon	2608	1,13,171.00	31,18,394.47
27/05/2016	ENTUPLE TECHNOLOGIES PRIV	2229	3,79,147.00	27,39,247.47
27/05/2016	PRATIKSHA MOREY	2008	24,760.00	27,14,487.47
27/05/2016	SURAJ PRAKASH DAKARE	2013	2,198.00	27,12,289.47

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27/05/2016	TR YCCE BR 21/4 PRIN.YCCE (ADM.) COLLECTION A/C.		20,00,000.00	47,12,289.47
27/05/2016	OrigBrCd = 7 ABB TR TO H B NAGARKAR/SB-4571/ YCCE	2605	2,762.00	47,09,527.47
27/05/2016	OrigBrCd = 7 ABB TR TO ROHAN S KHONDE/SB-8604	2629	8,470.00	47,01,057.47
27/05/2016	OrigBrCd = 7 ABB TR TO JYOTI M KUMBHARE/ SB-8155/Y	2628	10,630.00	46,90,427.47
30/05/2016	PRAVIN R PALIWAL	2011	5,136.00	46,85,291.47
30/05/2016	ORANGE CITY TRADERS	1868	11,617.00	46,73,674.47
30/05/2016	P M DEOGHARE	2203	91,213.00	45,82,461.47
30/05/2016	OrigBrCd = 8 ABB TR 21/284 ABHIJIT PETROLIEM	2222	15,000.00	45,67,461.47
30/05/2016	OrigBrCd = 7 ABB TR TO BALRAJ MANPOWER SUPPLIERS	2643	47,890.00	45,19,571.47
30/05/2016	OrigBrCd = 7 ABB TR BALRAJ MANPOWER SUPPLIERS/CA-	2644	1,99,816.00	43,19,755.47
30/05/2016	OrigBrCd = 7 ABB TR TO BALRAJ MANPOWER SUPPLIERS	2642	11,867.00	43,07,888.47
30/05/2016	OrigBrCd = 7 ABB TR TO SHRI BHUSHAN BAWANKAR/ SB-4	2639	2,625.00	43,05,263.47
31/05/2016	POWERTECH ELECTRO TRA	2611	17,801.00	42,87,462.47
31/05/2016	VEDIKA GRAPHICS	2615	24,500.00	42,62,962.47
31/05/2016	SUPREME STATIONERS & PRINTERS	2246	1,34,263.00	41,28,699.47
31/05/2016	A K GANDHI MARKETING PVT	2249	74,520.00	40,54,179.47
31/05/2016	VIPUL PRINTS	2610	14,802.00	40,39,377.47
01/06/2016	RC PLASTO TANKS & PIPES P	2637	11,400.00	40,27,977.47
01/06/2016	GAURAV C. GONDHALEKAR	2630	10,630.00	40,17,347.47
01/06/2016	ORION TELESERVICES PVT L	2616	25,400.00	39,91,947.47
01/06/2016	Real Dr 192/1/34 VI MICROSYSTEMS PVT LTD	2580	2,88,875.00	37,03,072.47
01/06/2016	OrigBrCd = 7 ABB TR TO SHRIKANT TRADE LINK/ CA-200	2622	10,380.00	36,92,692.47
01/06/2016	OrigBrCd = 7 ABB TR TO 23/577 C S GODE	2641	6,686.00	36,86,006.47
02/06/2016	SONAL SHANKAR SHIRALE	2007	39,464.00	36,46,542.47
02/06/2016	NEW SHRINIKETAN PRINTING	2614	16,170.00	36,30,372.47
02/06/2016	PAREND MANPOWER SERVICES	2635	1,64,509.00	34,65,863.47

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02/06/2016	OrigBrCd = 7 ABB TR TO ACCESS SALES & SERVICE/ CA-	2331	15,686.00	34,50,177.47
02/06/2016	TR 21/2428 PAREND MANPOWER SERVICES ESIC	2633	12,889.00	34,37,288.47
02/06/2016	PAREND MANPOWER SERVICES P.F.AC 314	2634	50,284.00	33,87,004.47
02/06/2016	J N S MOTORS GARAGE	2307	16,026.00	33,70,978.47
02/06/2016	OrigBrCd = 7 ABB TR TO PANCHSHEEL PHOTO STUDIO/ CA	2329	2,450.00	33,68,528.47
03/06/2016	H K UDYOG	2332	14,801.00	33,53,727.47
03/06/2016	LAXMI ART BINDING WORKS	2612	14,188.00	33,39,539.47
03/06/2016	P P ASSOCIATES	2314	5,292.00	33,34,247.47
03/06/2016	KUNAL MARKETING & SERVICE	2326	23,761.00	33,10,486.47
03/06/2016	UNIQUE FURNITURES	2317	14,100.00	32,96,386.47
03/06/2016	AAI BHAWANI GRUH UDYOG	2308	4,589.00	32,91,797.47
03/06/2016	MCS MECHATRONIC	2624	63,750.00	32,28,047.47
03/06/2016	AAI BHAWANI GRUH UDYOG	2617	23,944.00	32,04,103.47
03/06/2016	NEW SHRINIKETAN PRINTING	2335	7,773.00	31,96,330.47
03/06/2016	R. N. ENGINEERS	2323	7,742.00	31,88,588.47
03/06/2016	TR TO CA/2051 PRANJALI ENTERPRISES	2613	3,200.00	31,85,388.47
03/06/2016	OrigBrCd = 7 EXIMIUS MGT PVT LTD	2306	65,777.00	31,19,611.47
04/06/2016	PRAFUL V BAREKAR	2640	5,803.00	31,13,808.47
04/06/2016	SURENDRA LAXMAN KALAMBHE	2310	15,921.00	30,97,887.47
04/06/2016	ASHWIN ELECTRICALS	2333	15,733.00	30,82,154.47
04/06/2016	USHA SALES	2318	6,197.00	30,75,957.47
04/06/2016	NETWORK SOLUTIONS	2607	37,656.00	30,38,301.47
04/06/2016	TRANSFER 23/6884 DINESH P JANGID	2650	48,200.00	29,90,101.47
04/06/2016	OrigBrCd = 7 ABB TR TO KAWDE CHANDRAPRASKH/ SB-101	2338	8,457.00	29,81,644.47
04/06/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTAURANT/ CA-399	2339	22,775.00	29,58,869.47
04/06/2016	OWCLG2. 24/ 8		10,71,077.00	40,29,946.47
04/06/2016	OrigBrCd = 3 ABB TR/ TO TRF/ ABHISHEK JOSHI/ SB/ 8	2632	8,470.00	40,21,476.47
06/06/2016	PAWANSUT TRAVELS PVT LTD	2330	16,931.00	40,04,545.47
06/06/2016	S K GRAPHICS	2320	16,530.00	39,88,015.47
06/06/2016	INDUSTRIAL SERVICE STATION	2325	20,509.00	39,67,506.47
06/06/2016	OrigBrCd = 7 ABB TR SHRI R C SONAWANE/SB-74	2305	71,077.00	38,96,429.47

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

06/06/2016	OrigBrCd = 7 ABB TR ANIKET MUNSHI	2342	9,658.00	38,86,771.47
06/06/2016	OrigBrCd = 7 ABB TR TO MOTIKHAYE SURESH/SB-9121	2301	54,158.00	38,32,613.47
06/06/2016	OrigBrCd = 7 ABB TR 21/7951 STAFF WELFARE	2340	10,000.00	38,22,613.47
06/06/2016	OrigBrCd = 7 ABB TR SHRI P. B. JOSHI	2626	41,500.00	37,81,113.47
06/06/2016	OrigBrCd = 7 ABB TR 21/399 SWARAGI RESTAURANT	2346	23,000.00	37,58,113.47
06/06/2016	OrigBrCd = 7 BY TRF ABB 21/4 PRINC YCCE (ADM) CO		50,00,000.00	87,58,113.47
06/06/2016	OrigBrCd = 7 BY TRF ABB 21/4 PRINC YCCE (ADM) CO		30,00,000.00	1,17,58,113.47
07/06/2016	DHIRAJ TARUN NANDESHWAR	2014	2,248.00	1,17,55,865.47
07/06/2016	SAI TECHNO LINK	2311	10,725.00	1,17,45,140.47
07/06/2016	VIJAY TRAVELS	2334	14,996.00	1,17,30,144.47
07/06/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTRAURANT/ CA-399	2350	22,098.00	1,17,08,046.47
08/06/2016	SIGNPOST INDIA PVT LTD	2312	4,590.00	1,17,03,456.47
08/06/2016	BHARTI SALES	2309	4,200.00	1,16,99,256.47
08/06/2016	PARADISE ENTERPRISES	2313	4,000.00	1,16,95,256.47
08/06/2016	SAP COMPUTERS	2321	1,475.00	1,16,93,781.47
08/06/2016	ANKIT HARDWARE & PLYWOOD	2315	3,032.00	1,16,90,749.47
08/06/2016	SBI G.I.C.LTD	2344	4,913.00	1,16,85,836.47
08/06/2016	OrigBrCd = 17 ABB TRF-21/75-J.K.BUILDCON	2345	24,280.00	1,16,61,556.47
08/06/2016	OrigBrCd = 7 ABB TR TO VIVEK MANDAP DECORATION/ CA	2636	39,984.00	1,16,21,572.47
08/06/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTAURANT/ CA-399	2621	1,22,500.00	1,14,99,072.47
08/06/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTAURANT/ CA-399	2620	1,44,324.00	1,13,54,748.47
09/06/2016	M M TRADERS	2328	3,813.00	1,13,50,935.47
09/06/2016	PULSE SYSTEMS	2648	92,900.00	1,12,58,035.47
09/06/2016	SHIV SHAKTI CUSHION WOR	2319	11,045.00	1,12,46,990.47
09/06/2016	SVS TECHNOLOGIES	2646	28,700.00	1,12,18,290.47
09/06/2016	ALOK AGRAWAL BROTHERS	2316	2,010.00	1,12,16,280.47
09/06/2016	NEW SHRINIKETAN PRINTING	2638	25,970.00	1,11,90,310.47
09/06/2016	OrigBrCd = 7 ABB TR YCCE 21/402	2251	50,00,000.00	61,90,310.47
10/06/2016	TAORI MARKETING	2336	4,900.00	61,85,410.47

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10/06/2016	EROS MOTORS PRIVATE LIMIT	1894	20,552.00	61,64,858.47
10/06/2016	EROS MOTORS PRIVATE LIMIT	1893	20,552.00	61,44,306.47
10/06/2016	TRANSFER YCCE BR 23/214 SARDA C VENKATESWARLU	2304	10,00,000.00	51,44,306.47
10/06/2016	OrigBrCd = 12 WAR BR. ICLG WARDHA NAGRI SAHAKARI	1989	7,10,000.00	44,34,306.47
10/06/2016	ABHYUDAYA CO OP BANK LTD A/C NO 500289 CH NO 2156		11,12,410.00	33,21,896.47
10/06/2016	ABHYUDAYA CO OP BANK LTD ESCLN A/C NO 500117 CH N		5,94,341.00	27,27,555.47
10/06/2016	ABHYUDAYA CO OP BANK LTD A/C NO 500192 CH NO 2154		5,71,718.00	21,55,837.47
13/06/2016	TEAM ENGINEERS	2647	26,043.00	21,29,794.47
13/06/2016	SCIENTECH TECHNOLOGIES PV	2645	1,01,970.00	20,27,824.47
13/06/2016	PRAKASH DINKAR MEGHE	2302	27,000.00	20,00,824.47
13/06/2016	MSEDCL	2157	11,620.00	19,89,204.47
13/06/2016	OrigBrCd = 7 ABB TR TO VIVEK MANDAP DECORATION/C	2618	48,127.00	19,41,077.47
14/06/2016	PARAGON ENTERPRISES	2347	24,750.00	19,16,327.47
14/06/2016	COOL CARE CORPORATION	2250	6,480.00	19,09,847.47
14/06/2016	MSEDCL	2625	4,250.00	19,05,597.47
14/06/2016	ESSEM STATIONERS & PRINTERS	1957	5,160.00	19,00,437.47
15/06/2016	PULSE SYSTEMS	2337	4,52,000.00	14,48,437.47
15/06/2016	A K GANDHI MARKETING PVT	2348	81,000.00	13,67,437.47
15/06/2016	VISHAKHA LIKHARAM MESHARAM	2631	8,470.00	13,58,967.47
15/06/2016	DINESH P JANGID	2262	2,352.00	13,56,615.47
16/06/2016	OrigBrCd = 7 ABB TR TO EDLABADKAR A P/SB-6259	2253	3,099.00	13,53,516.47
17/06/2016	R S TRADING	2349	12,660.00	13,40,856.47
17/06/2016	YASH VIJAY CHAWHAN	2038	1,00,227.00	12,40,629.47
17/06/2016	K K TRADERS	2255	17,818.00	12,22,811.47
17/06/2016	OrigBrCd = 7 ABB TR BY CA-4/YCCE BR /AC		43,00,000.00	55,22,811.47
17/06/2016	RTGS MSEDCL HDFCH00983 000010 HDFC0CTUB02 ICIC000	2295	9,85,580.00	45,37,231.47
17/06/2016	rtgs/neft rcvd :BKIDN16169054584ADI D KEDAR		71,950.00	46,09,181.47
17/06/2016	COMM ON NEFT/RTGS		55.00	46,09,126.47

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17/06/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTAURANT/ CA-399	2291	23,142.00	45,85,984.47
18/06/2016	SHANTANU GOTMARE	2018	800.00	45,85,184.47
18/06/2016	TAORI MARKETING	2256	15,390.00	45,69,794.47
18/06/2016	NEFT HPCL DRIVE TRACK HDFC00763 000013 HDFC0CTUB0	2343	10,000.00	45,59,794.47
18/06/2016	OrigBrCd = 7 ABB TR BY CA-4/YCCE		25,00,000.00	70,59,794.47
18/06/2016	RTGS COMM ''CHQ NO 2343		5.00	70,59,789.47
20/06/2016	PARSHVA PRINTERS STATION	2277	9,055.00	70,50,734.47
20/06/2016	OrigBrCd = 7 ABB TR TO YOURSELF STAFF REMUNERATIO	2288	11,955.00	70,38,779.47
21/06/2016	SUMIT VINODRAO DHOTE	2015	15,992.00	70,22,787.47
21/06/2016	AAI BHAWANI GRUH UDYOG	2273	15,915.00	70,06,872.47
21/06/2016	VIJAY TRAVELS	2282	6,317.00	70,00,555.47
21/06/2016	PRABHU ELECTRICALS	2278	5,710.00	69,94,845.47
21/06/2016	VIPUL PRINTS .	2276	6,300.00	69,88,545.47
21/06/2016	OrigBrCd = 7 ABB TR TO YOURSELF FOR REMUNERATION	2268	27,414.00	69,61,131.47
21/06/2016	OrigBrCd = 7 ABB TR YOURSELF FOR REMUNERATION FOR	2265	32,692.00	69,28,439.47
21/06/2016	OrigBrCd = 7 ABB TR TO YOURSELF STAFF REMUNERATIO	2269	32,538.00	68,95,901.47
21/06/2016	OrigBrCd = 7 ABB TR TO YOURSELF FOR PO INDOOR OUT	2106	34,237.00	68,61,664.47
21/06/2016	OrigBrCd = 7 ABB TR TO PO CHRGS 69164		43.00	68,61,621.47
22/06/2016	PARADISE ENTERPRISES	2274	23,520.00	68,38,101.47
22/06/2016	RELIANCE COMMUNICATI	2257	1,14,926.00	67,23,175.47
22/06/2016	OrigBrCd = 17 ABB TR CA/ 86 NAIR FABRICATION WORKS	2271	14,708.00	67,08,467.47
23/06/2016	M K ELECT	2260	4,450.00	67,04,017.47
23/06/2016	DEEPAK BHALLULAL GUPTA	2619	1,47,000.00	65,57,017.47
23/06/2016	Chq Issue Chg For 2651		165.00	65,56,852.47
23/06/2016	Chq Issue Chg For 2801		165.00	65,56,687.47
24/06/2016	A V R SALES CO	2285	22,748.00	65,33,939.47
27/06/2016	OrigBrCd = 7 ABB TR TO TIRUPAIT URBAN CO OP BANK	2259	10,000.00	65,23,939.47
27/06/2016	OrigBrCd = 5 ABB TR 21/709 HI TECH COMMUNICATION	2279	8,074.00	65,15,865.47

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28/06/2016	OrigBrCd = 7 PAYMENT OF REMUNERATION FOR ONLINE E	2298	23,741.00	64,92,124.47
28/06/2016	OrigBrCd = 7 ABB TR TO STSSCF 21/471	2284	31,458.00	64,60,666.47
28/06/2016	OrigBrCd = 7 ABB TR TO NAVDEEP JADHAV/SB-8877	2023	5,000.00	64,55,666.47
28/06/2016	OrigBrCd = 7 ABB TR TO M V HEMBADE 23/9710	2020	5,000.00	64,50,666.47
28/06/2016	OrigBrCd = 7 ABB TR TO KANHU NAVLE 23/9245	2037	5,000.00	64,45,666.47
28/06/2016	TR 21/2397 ADCC ACADEMY PRIVATE LIMITED		5,80,500.00	70,26,166.47
28/06/2016	OrigBrCd = 7 ABB TR 2322527 MANGESH B MORE	2026	5,000.00	70,21,166.47
29/06/2016	SHREE SHAKTI STEEL CORPOR	2102	1,350.00	70,19,816.47
29/06/2016	OrigBrCd = 7 ABB TR TO YOURSELF CONFEDERATION OF	2109	17,175.00	70,02,641.47
29/06/2016	OrigBrCd = 7 ABB TR TO HDFC ASSOCIATION OF MANAG	2107	25,000.00	69,77,641.47
29/06/2016	OrigBrCd = 7 ABB TR/TO HDFC DD CHRGS 559258		47.00	69,77,594.47
29/06/2016	OrigBrCd = 7 ABB TR TO HDFC DD CHRGS 559259		69.00	69,77,525.47
29/06/2016	TRANSFER 21/1579 TANK CARE SERVICES	2112	20,021.00	69,57,504.47
29/06/2016	ANAND COMPUTERS CH NO. 2151		84,000.00	68,73,504.47
29/06/2016	OrigBrCd = 7 ABB TR TO YOURSELF SECRETARY FEE REG	2115	1,52,193.00	67,21,311.47
29/06/2016	OrigBrCd = 7 ABB TR TO HDFC DD CHRGS 559260/56045		418.00	67,20,893.47
29/06/2016	OrigBrCd = 7 ABB TR 23/9728 GANESH DESHMUKH	2032	5,000.00	67,15,893.47
29/06/2016	OrigBrCd = 7 ABB TR 23/9007 ROHIT NADE	2029	5,000.00	67,10,893.47
29/06/2016	OrigBrCd = 7 ABB TR 23/22685 VAIBHAV DHOBAL	2027	5,000.00	67,05,893.47
29/06/2016	OrigBrCd = 7 ABB TR TO KALIDAS ABUJ/SB-24068	2021	5,000.00	67,00,893.47
30/06/2016	AMIT SARODAY	2017	4,496.00	66,96,397.47
30/06/2016	OrigBrCd = 7 ABB TR TO ACCESS SALES & SERVICE/ CA-	2280	50,680.00	66,45,717.47

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30/06/2016	TRANSFER HDFC DD STOP CHARGES DEBIT BY HDFC BANK		114.50	66,45,602.97
30/06/2016	OrigBrCd = 7 ABB TR TO H B NAGARKAR/SB-4571	2296	2,832.00	66,42,770.97
01/07/2016	ATHARVA REFRIGERATION AND	2270	39,404.00	66,03,366.97
01/07/2016	ADITYA AVINASH POTPHODE	2040	65,000.00	65,38,366.97
01/07/2016	PVR LIMITED	2324	16,235.00	65,22,131.97
01/07/2016	DIGAMBAR JAYRAM KADAM	2036	5,000.00	65,17,131.97
01/07/2016	COMPUTER WORLD	2290	2,21,043.00	62,96,088.97
01/07/2016	OrigBrCd = 7 ABB TR SHIVAJI NAKATE 23/24277	2022	5,000.00	62,91,088.97
02/07/2016	DNYANESHWAR ISHWARRAO BI	2030	5,000.00	62,86,088.97
02/07/2016	OWCLG2. 24/ 8		5,46,921.00	68,33,009.97
02/07/2016	OrigBrCd = 7 ABB TR TO DINESH P JANGID/SB-6884	2132	5,124.00	68,27,885.97
04/07/2016	M/S ESCON ELECTRONICS	2272	1,56,084.00	66,71,801.97
04/07/2016	RAPID PRINT	2322	1,447.00	66,70,354.97
04/07/2016	RAJAT ANNAJI GOHATRE	2041	1,02,953.00	65,67,401.97
04/07/2016	EX ENGINEER MIDC NAGPUR E	2281	10,680.00	65,56,721.97
04/07/2016	PARAGON ENTERPRISES	2275	74,650.00	64,82,071.97
05/07/2016	PUSHPAK BOOK DEPO	2289	1,64,437.00	63,17,634.97
05/07/2016	KAPIL JADHAV	2048	4,600.00	63,13,034.97
05/07/2016	SUVIDHA 247 UTILITY SERVI	2113	8,753.00	63,04,281.97
05/07/2016	OrigBrCd = 7 ABB TR TO THE PAYMENT OF REMUNERATIO	2136	18,778.00	62,85,503.97
06/07/2016	AJAY BACHIPALE	2035	5,000.00	62,80,503.97
06/07/2016	RASOIGHAR RESTTAURANT	2117	7,262.00	62,73,241.97
06/07/2016	AASHRIT INFRASTRUCTURE	2294	1,33,507.00	61,39,734.97
06/07/2016	M M TRADERS	2108	76,665.00	60,63,069.97
06/07/2016	SHRI GAJANAN ELECTRO POWER & AUTOMATION	2116	11,000.00	60,52,069.97
07/07/2016	PRATIK ABHIMANYU BONDRE	2051	17,100.00	60,34,969.97
07/07/2016	ROYAL REFRIGERATIION & REWINDING WORKS	2133	18,072.00	60,16,897.97
08/07/2016	JAGSONS TRAVELS PVT LTD	2283	30,708.00	59,86,189.97
08/07/2016	MANOJ GANESHRAO SHINDE	2025	5,000.00	59,81,189.97
08/07/2016	BPL TELECOM PRIVATE LIMIT	2252	35,037.00	59,46,152.97
08/07/2016	MONISH CHANDRASHEKHAR HOLEY	2047	42,100.00	59,04,052.97
08/07/2016	AVR SALES CORPRATION	2297	17,440.00	58,86,612.97

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08/07/2016	BPL TELECOM PRIVATE LIMIT	2135	20,023.00	58,66,589.97
08/07/2016	RADICAL GLOBAL	2101	26,250.00	58,40,339.97
08/07/2016	SCIENSTECH TECHNOLOGIES PV	2130	19,822.00	58,20,517.97
08/07/2016	TEJUS CHOUDEKAR	2039	47,614.00	57,72,903.97
08/07/2016	SAIPRASAD BABHALE	2031	5,000.00	57,67,903.97
08/07/2016	A K GANDHI MARKETING PVT	2254	27,000.00	57,40,903.97
08/07/2016	OrigBrCd = 7 ABB TR TO SURAJ MUNDHE 23/9629	800	3,456.00	57,37,447.97
11/07/2016	NANOTI SHRUTI VIVEK	2050	4,760.00	57,32,687.97
11/07/2016	ABHAY DESHMUKH	2019	5,000.00	57,27,687.97
11/07/2016	JAK INFOSOLUTION PVT LTD	2137	14,700.00	57,12,987.97
11/07/2016	S V MARKETING	2649	36,720.00	56,76,267.97
11/07/2016	SUDEEP MANAS GHOSHAL	2009	4,749.00	56,71,518.97
11/07/2016	ASHISH SUDHAKAR SASANKAR	2056	7,798.00	56,63,720.97
11/07/2016	TAORI MARKETING	2129	15,390.00	56,48,330.97
11/07/2016	OrigBrCd = 4 ABB TR SKD BR RAVI PAINTING WORK	2145	3,224.00	56,45,106.97
11/07/2016	OrigBrCd = 7 ABB TR 23/9 BHOJRAJ B ROTHE	2062	31,333.00	56,13,773.97
11/07/2016	OrigBrCd = 7 ABB TR BY CA-4/YCCE		35,00,000.00	91,13,773.97
12/07/2016	ABHUDAYA COOP BANK	2655	5,71,718.00	85,42,055.97
12/07/2016	ABHUDAYA COOP BANK	2654	5,94,341.00	79,47,714.97
12/07/2016	ABHUDAYA COOP BANK	2656	9,91,452.00	69,56,262.97
12/07/2016	SHIV SHAKTI CUSHION WOR	2143	50,450.00	69,05,812.97
12/07/2016	VEDIKA GRAPHICS	2258	71,845.00	68,33,967.97
12/07/2016	SRIKANT SHINDE	2028	5,000.00	68,28,967.97
12/07/2016	SYSTRONIC I. LTD	2263	4,684.00	68,24,283.97
12/07/2016	DHARMADHIKARI ANKITA AMOL	2045	4,760.00	68,19,523.97
12/07/2016	OrigBrCd = 7 ABB TR BY HDFC CANCEL/559260/ SECRETA		24,139.00	68,43,662.97
12/07/2016	OrigBrCd = 7 ABB TR BY HDFC CANCEL/560457/ SECRETA		1,27,998.00	69,71,660.97
12/07/2016	OrigBrCd = 12 WARDHA NAGRI SAHAKARI ADHIKOSH MYD	1990	7,10,000.00	62,61,660.97
12/07/2016	OrigBrCd = 7 ABB TR TO SHIVAJI NAKATE/SB-24277/ YC	2061	9,600.00	62,52,060.97
13/07/2016	COOL CARE CORPORATION	2131	26,325.00	62,25,735.97
13/07/2016	OrigBrCd = 7 ABB TR23/980 MUNSHI A P	2138	1,895.00	62,23,840.97

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13/07/2016	rtgs/neft rcvd :ABHYR06600250NAGAR YUWAK SHIKSHAN		1,00,00,000.	1,62,23,840.97
13/07/2016	OrigBrCd = 7 ABB TR BY CA-4/YCCE		2,20,00,000.	3,82,23,840.97
13/07/2016	OrigBrCd = 7 ABB TR TO NAGAR YUWAK SHIKSHAN SANST	2664	75,00,000.00	3,07,23,840.97
14/07/2016	DICKSONS ENGINEERING PVT	2300	62,244.00	3,06,61,596.97
14/07/2016	BRIGHT FUTURE ENTERPRISES	2120	1,58,400.00	3,05,03,196.97
14/07/2016	BRIGHT FUTURE ENTERPRISES	2122	4,05,500.00	3,00,97,696.97
14/07/2016	BRIGHT FUTURE ENTERPRISES	2119	3,74,050.00	2,97,23,646.97
14/07/2016	SURAJ DONGRE	2070	12,000.00	2,97,11,646.97
14/07/2016	DIGITECH CONTROLS AND SYS	2124	1,05,408.00	2,96,06,238.97
14/07/2016	DIGITECH CONTROLS AND SYS	2126	34,700.00	2,95,71,538.97
14/07/2016	NVIS TECHNOLOGIES PVT LTD	2123	71,094.00	2,95,00,444.97
14/07/2016	CHAITANYA D. GAIKWAD	2042	2,248.00	2,94,98,196.97
14/07/2016	OrigBrCd = 8 TR TO ABHIJEET PETROLEUM	2146	15,000.00	2,94,83,196.97
14/07/2016	OrigBrCd = 8 TR TO ABHIJEET PETROLEUM	2147	15,000.00	2,94,68,196.97
14/07/2016	OrigBrCd = 8 TR TO ABHIJEET PETROLEUM	2299	1,700.00	2,94,66,496.97
14/07/2016	TRANSFER 37/38861/1 PRIN. YCCE	2665	1,50,00,000.	1,44,66,496.97
14/07/2016	TRANSFER 37/38860/1 PRIN. YCCE	2667	1,00,00,000.	44,66,496.97
15/07/2016	ABHISHEK PREMKUMAR MOON	2057	4,776.00	44,61,720.97
15/07/2016	AVINASH KASHINATH DHAWALE	2044	8,942.00	44,52,778.97
15/07/2016	RTGS MSEDCL HDFCH01011 000011 HDFCOCTUB02 ICIC000	2671	8,82,050.00	35,70,728.97
15/07/2016	RTGS / NEFT COMMI CHQ NO 2671		55.00	35,70,673.97
16/07/2016	MONARCH ENTERPRISES	2128	23,798.00	35,46,875.97
16/07/2016	VIKAS NAMDEV JADHAV	2054	175.00	35,46,700.97
16/07/2016	JIGYANSA MAHAKUL	2068	6,210.00	35,40,490.97
16/07/2016	SVS TECH	2118	31,906.00	35,08,584.97
16/07/2016	ALFA ENTERPRISES	2286	68,163.00	34,40,421.97
16/07/2016	OrigBrCd = 7 ABB TR TO KISHOR NAYADEKAR/SB-7694	2072	6,644.00	34,33,777.97
18/07/2016	SHUBHANK KRISHAN BHATIA	2049	11,880.00	34,21,897.97

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18/07/2016	TANAY SUDHIR KATKAKAMWAR	2065	6,210.00	34,15,687.97
18/07/2016	OrigBrCd = 12 WAR BR. ICLG JAYENDRA KAILSKAR	2058	2,198.00	34,13,489.97
18/07/2016	OrigBrCd = 7 ABB TR TO NAVDEEP JADHAV/SB-8877/ YCC	2851	5,000.00	34,08,489.97
18/07/2016	OrigBrCd = 10 ABB TR 21/216 ROYAL HOSPITALITY (G;	2662	1,00,940.00	33,07,549.97
19/07/2016	TUSHAR PREMDAS PANCHBUDHE	2857	71,950.00	32,35,599.97
19/07/2016	SHREYASH PAHADE	2066	10,000.00	32,25,599.97
19/07/2016	RUSHABH MOTORS PRIVATE LI	2687	16,000.00	32,09,599.97
19/07/2016	RASIKA TRAVELS	2652	16,000.00	31,93,599.97
19/07/2016	anupam kumar	2060	2,743.00	31,90,856.97
19/07/2016	PUJA SHALIKRAM DHAKATE	2059	5,000.00	31,85,856.97
19/07/2016	OrigBrCd = 8 ABB TR 21/238 RAJESH MOTOR GARAGE	2144	4,000.00	31,81,856.97
19/07/2016	rtgs/neft rcvd :ABHYR506600354NAGAR YUWAK SHIKSHA		2,50,00,000.	2,81,81,856.97
19/07/2016	rtgs/neft rcvd :ABHYR506600374NAGAR YUWAK SHIKSHA		1,00,00,000.	3,81,81,856.97
20/07/2016	RAJESH KHAPARIYA	2046	3,000.00	3,81,78,856.97
20/07/2016	JAG VIDHYA & SONS RESORTS & HOTELS LLP	2657	5,668.00	3,81,73,188.97
20/07/2016	JAGAN P TEMBHURNE	2043	8,984.00	3,81,64,204.97
20/07/2016	OrigBrCd = 7 ABB TR TO NAGAR YUWAK SHIKSHAN SANST	2774	2,00,00,000.	1,81,64,204.97
20/07/2016	OrigBrCd = 7 ABB TR BY CA-4/YCCE A/C		30,00,000.00	2,11,64,204.97
20/07/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTAURANT/ CA-399	2689	15,263.00	2,11,48,941.97
20/07/2016	OrigBrCd = 7 SHRI R C KUMBHARE	2111	5,46,921.00	2,06,02,020.97
20/07/2016	TRANSFER 37/38878/1 YESHWANTRAO CHAVHAN COLLEGE O	2773	1,50,00,000.	56,02,020.97
20/07/2016	OrigBrCd = 17 ABB TR SB/ 720 SURESH P MANOHAR KHAM	2678	19,387.00	55,82,633.97
21/07/2016	EX ENGINEER MIDC NAGPUR E & M	2683	2,665.00	55,79,968.97
21/07/2016	ABHIJIT TEJRAM BADWAIK	2853	5,000.00	55,74,968.97
21/07/2016	MASTERSOFT ERP SOLUTIONS	2149	4,80,250.00	50,94,718.97

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21/07/2016	MAYURESH ASHOKRAO KOREKAR	2067	20,000.00	50,74,718.97
21/07/2016	ESHWAR VASUDEO MAHAKALE	2034	5,000.00	50,69,718.97
21/07/2016	SHIWANI SINHA	2860	6,210.00	50,63,508.97
22/07/2016	M K ELECTRICAL	2661	23,088.00	50,40,420.97
22/07/2016	KHUSHNOOR ABDUL PATEL	2859	3,385.00	50,37,035.97
22/07/2016	SANKET KRUSHNARAO KUMBHALWAR	2861	60,000.00	49,77,035.97
22/07/2016	AVANI ARTS	2142	20,000.00	49,57,035.97
22/07/2016	MSEDCL	2134	11,390.00	49,45,645.97
22/07/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTAURANT/ CA-399/	2770	17,512.00	49,28,133.97
22/07/2016	OrigBrCd = 8 ABB TR 21/284 ABHIJIT PETROLEUM	2659	3,000.00	49,25,133.97
25/07/2016	OrigBrCd = 7 ABB TR TO VIVEK MANDAP DECORATION/ CA	2762	5,850.00	49,19,283.97
25/07/2016	PRAVIN PUNDLIKRAO ZODE	2651	1,800.00	49,17,483.97
25/07/2016	NVIS TECHNOLOGIES PVT LTD	2121	9,257.00	49,08,226.97
25/07/2016	RADHESHYAM J NINAWA	2150	1,54,274.00	47,53,952.97
25/07/2016	OrigBrCd = 7 ABB TR TO ACCESS SALES & SERVICE/ CA-	2696	18,480.00	47,35,472.97
25/07/2016	OrigBrCd = 7 ABB TR TO VIVEKANANDA HOSTEL/CA-9/ YC	2763	4,200.00	47,31,272.97
25/07/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROLIUM	2691	10,000.00	47,21,272.97
25/07/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PERTOLIUM	2660	5,000.00	47,16,272.97
25/07/2016	OrigBrCd = 17 ABB 21/75- J.K.BUILDCON	2778	2,55,225.00	44,61,047.97
26/07/2016	AAI BHAWANI GRUH UDYOG	2695	4,991.00	44,56,056.97
26/07/2016	PAWANSUT TRAVELS PVT LTD	2756	12,206.00	44,43,850.97
26/07/2016	DEVIKA SAGAR MEGHE	2769	9,000.00	44,34,850.97
26/07/2016	NEW SHRINIKETAN PRINTING	2754	3,626.00	44,31,224.97
26/07/2016	JAGSONS TRAVELS PVT LTD	2753	16,286.00	44,14,938.97
26/07/2016	JOHNSON LIFTS PVT LTD	2148	16,520.00	43,98,418.97
26/07/2016	ATHARVA REFRIGERATION AND	2698	10,691.00	43,87,727.97
26/07/2016	INDUSTRIAL SERVICE STATIO	2700	16,710.00	43,71,017.97
26/07/2016	ANAMIKA PURUSHOTTAM NALWA	2855	2,797.00	43,68,220.97
27/07/2016	PULSE SYSTEMS	2680	81,024.00	42,87,196.97
27/07/2016	M M TRADERS	2685	8,827.00	42,78,369.97

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27/07/2016	M/S USHA SALES USHA SALE	2765	9,849.00	42,68,520.97
27/07/2016	SHREE TRADER	2767	1,703.00	42,66,817.97
27/07/2016	OrigBrCd = 7 ABB TR REMUNERATION FOR PQUI	2663	7,000.00	42,59,817.97
27/07/2016	TR HDFC DD NO-559762 DELNET NEW DELHI	2785	11,500.00	42,48,317.97
27/07/2016	TR HDFC DD-559762 COMM. DELNET NEW DELHI		33.00	42,48,284.97
27/07/2016	OrigBrCd = 17 ABB TRF-21/75-J.K.BUILDCON	2786	2,32,098.00	40,16,186.97
28/07/2016	PARSHVA PRINTERS STATION	2755	21,811.00	39,94,375.97
28/07/2016	V K SURANA CO	2686	1,26,000.00	38,68,375.97
28/07/2016	VEDIKA GRAPHICS	2764	14,259.00	38,54,116.97
28/07/2016	PRABHU ELECTRICALS	2758	2,060.00	38,52,056.97
28/07/2016	INTEGRATED PERIPHERALS SE	2752	800.00	38,51,256.97
28/07/2016	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		35,00,000.00	73,51,256.97
28/07/2016	OrigBrCd = 7 ABB TR HDFC DD PURPOSE	2901	600.00	73,50,656.97
28/07/2016	OrigBrCd = 7 ABB TR HDFC DD CHARGES		28.00	73,50,628.97
28/07/2016	OrigBrCd = 8 ABB TR 21/284 ABHIJIT PETROLEUM VTC	2782	15,000.00	73,35,628.97
28/07/2016	OrigBrCd = 7 HDFC DD PURPOSE	2902	3,240.00	73,32,388.97
28/07/2016	OrigBrCd = 7 ABB TR HDFC DD CHARGES		33.00	73,32,355.97
28/07/2016	OrigBrCd = 8 ABB TRABB TR21/284 ABHIJIT PETROLEUM	2783	5,000.00	73,27,355.97
28/07/2016	OrigBrCd = 8 ABB TRABB TR21/284 ABHIJIT PETROLEUM	2781	15,000.00	73,12,355.97
28/07/2016	OrigBrCd = 7 ABB TR HDFC DD PURPOSE	2800	4,207.00	73,08,148.97
28/07/2016	OrigBrCd = 7 ABB TR HDFC DD CHARGES		33.00	73,08,115.97
28/07/2016	OrigBrCd = 7 ABB TR HDFC DD PURPOSE	2903	7,800.00	73,00,315.97
28/07/2016	OrigBrCd = 7 ABB TR HDFC DD CHARGES		33.00	73,00,282.97
28/07/2016	OrigBrCd = 5 ABB TR TO HI TECH COMMUNICATION & SE	2682	59,105.00	72,41,177.97
28/07/2016	OrigBrCd = 7 ABB TR 23/22527 MANGESH MORE	2852	29,600.00	72,11,577.97
29/07/2016	AFSA TRADERS	2787	1,76,941.00	70,34,636.97

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29/07/2016	MULTIDEAL CORPORATION	2771	9,379.00	70,25,257.97
29/07/2016	SAGAR SUDHAKAR MESHARAM	2854	3,000.00	70,22,257.97
29/07/2016	ASHOK MAROTRAO THUTURKAR	2679	39,236.00	69,83,021.97
29/07/2016	ORANGE CITY TRADERS	2784	27,080.00	69,55,941.97
29/07/2016	TR 21/1339 ASHWIN ELECTRICALS	2670	97,647.00	68,58,294.97
29/07/2016	TR 21/2531 ONKAR CONSTRUCTION	2788	12,01,426.00	56,56,868.97
30/07/2016	OrigBrCd = 7 ABB TR BY CA-4/YCCE		50,00,000.00	1,06,56,868.97
01/08/2016	AMN GOPAL GAWANDE	2699	9,000.00	1,06,47,868.97
01/08/2016	NITISH DINANATH PANDEY	2075	4,798.00	1,06,43,070.97
01/08/2016	PULSE SYSTEMS	2795	2,08,468.00	1,04,34,602.97
01/08/2016	DIGITECH CONTROLS AND SYS	2779	8,683.00	1,04,25,919.97
01/08/2016	DIGITECH CONTROLS AND SYS	2127	66,762.00	1,03,59,157.97
01/08/2016	ENTUPLE TECHNOLOGIES PRIV	2293	12,65,400.00	90,93,757.97
01/08/2016	DIGITECH CONTROLS AND SYS	2776	78,250.00	90,15,507.97
01/08/2016	A K GANDHI MARKETING PVT	2653	67,500.00	89,48,007.97
01/08/2016	MAYUR RAMESHJI CHOURE	2055	4,948.00	89,43,059.97
01/08/2016	BRIGHT FUTURE ENTERPRISES	2780	34,000.00	89,09,059.97
01/08/2016	NEW RAHUL SPORTS	2139	9,330.00	88,99,729.97
02/08/2016	OrigBrCd = 7 ABB TR TO SHRI SAGAR LACHURE/ SB-8225	2797	7,375.00	88,92,354.97
02/08/2016	AVR SALER CORP	2675	79,440.00	88,12,914.97
02/08/2016	JP OFFICE EQUIPMENTS	2677	35,719.00	87,77,195.97
02/08/2016	PULSE SYSTEMS	2794	31,123.00	87,46,072.97
02/08/2016	OrigBrCd = 7 ABB TR S R KAPSE	2798	7,735.00	87,38,337.97
02/08/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTAURANT/ CA-399/	2796	13,832.00	87,24,505.97
03/08/2016	S V MARKETING	2766	9,200.00	87,15,305.97
03/08/2016	SAP COMPUTERS	2674	47,000.00	86,68,305.97
03/08/2016	SIDDHI VINAYAK TRADERS	2768	5,799.00	86,62,506.97
03/08/2016	REKHA PHOTO STUDIO	2759	2,600.00	86,59,906.97
03/08/2016	OrigBrCd = 7 ABB TR 23/4414 P. U. WAGHE	2913	1,500.00	86,58,406.97
04/08/2016	OrigBrCd = 7 ABB TR TO PANCHSHEEL PHOTO STUDIO/ CA	2928	8,094.00	86,50,312.97
04/08/2016	OrigBrCd = 7 ABB TR TO YOUR SELF PAYMENT OF REMUN	2908	16,000.00	86,34,312.97

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04/08/2016	OrigBrCd = 7 ABB TR TO YOURSELF FOR REMUNERATION	2790	4,000.00	86,30,312.97
04/08/2016	21/2397 ADCC ACADEMY PVT LTD.	2799	58,89,130.00	27,41,182.97
05/08/2016	VIPUL PRINTS .	2772	2,23,215.00	25,17,967.97
05/08/2016	UNIQUE FURNITURES	2916	21,470.00	24,96,497.97
05/08/2016	SAYALL PATLE	2073	2,249.00	24,94,248.97
05/08/2016	SHANTU PATEL	2074	2,249.00	24,91,999.97
05/08/2016	SHUBHAM DONGRE	2063	5,000.00	24,86,999.97
05/08/2016	OrigBrCd = 7 ABB TR 7/21/4		60,00,000.00	84,86,999.97
05/08/2016	OrigBrCd = 17 ABB TRF-23/720-SURESH P MANOHAR	2949	24,148.00	84,62,851.97
05/08/2016	OrigBrCd = 7 ABB TR TO ACCESS SALES & SERVICE/ CA-	2950	10,185.00	84,52,666.97
05/08/2016	OrigBrCd = 7 ABB TR TO SHRI ARVIND BHAGAT PATIL/S	2911	2,500.00	84,50,166.97
06/08/2016	ATISH SHIVRAJ KHOBRAGADE	2909	1,500.00	84,48,666.97
06/08/2016	OTIS ELEVATORS INDIA LTD	2792	16,268.00	84,32,398.97
06/08/2016	RAVINDRA MADHUKAR MOHARI	2912	1,500.00	84,30,898.97
06/08/2016	SUPREME STATIONERS AND PR	2658	12,000.00	84,18,898.97
06/08/2016	SUPREME STATIONERS AND PR	2676	31,725.00	83,87,173.97
06/08/2016	OWCLG2. 24/ 8. 24/ 8		6,14,042.00	90,01,215.97
06/08/2016	OrigBrCd = 8 ABB TR 21/284 ABHIJIT PETROLEUM	2914	10,000.00	89,91,215.97
08/08/2016	SACHIN PURUSHOTTAM UNTAWALE	2907	2,500.00	89,88,715.97
08/08/2016	AASHRIT INFRASTRUCTURE	2688	1,56,863.00	88,31,852.97
08/08/2016	VERIETY SPORTS	2141	2,160.00	88,29,692.97
08/08/2016	MSEDCL	2929	390.00	88,29,302.97
08/08/2016	VIPUL PRINTS	2692	44,783.00	87,84,519.97
08/08/2016	PILLEWAN PRADIP GULABRAO	2930	24,281.00	87,60,238.97
08/08/2016	TANK CARE SERVICES 21/1579	2937	18,742.00	87,41,496.97
09/08/2016	BRIGHT FUTURE ENTERPRISES	2921	3,49,146.00	83,92,350.97
09/08/2016	BRIGHT FUTURE ENTERPRISES	2922	2,31,000.00	81,61,350.97
09/08/2016	ADHYUDS CO OP BANK LTD	2702	5,71,718.00	75,89,632.97
09/08/2016	ABHYUDAYA CO-OP BANK LTD	2701	5,94,341.00	69,95,291.97
09/08/2016	ABHYUDAYA CO-OP BANK LTD	2703	10,23,416.00	59,71,875.97

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09/08/2016	NUDEZINE FURNITURE	2925	1,63,120.00	58,08,755.97
09/08/2016	AALBHAWANI GRUH UDYOG	2932	24,226.00	57,84,529.97
09/08/2016	BRIGHT FUTURE ENTERPRISES	2923	25,390.00	57,59,139.97
10/08/2016	SVS TECHNOLOGIES	2920	34,164.00	57,24,975.97
10/08/2016	SYSTRONICS (INDIA) LTD.	2940	11,070.00	57,13,905.97
10/08/2016	VENUS BOOK CENTRE	2672	4,55,790.00	52,58,115.97
10/08/2016	BRIGHT FUTURE ENTERPRISES	2941	8,597.00	52,49,518.97
10/08/2016	OrigBrCd = 12 WAR BR.ICLG WARDHA NAGRI SAHAKARI A	1991	7,10,000.00	45,39,518.97
10/08/2016	OrigBrCd = 8 ABB TRABB TR 21/284 ABHIJIT PETROLEU	2947	15,000.00	45,24,518.97
11/08/2016	BUSINESS SOLUTIONS	2681	1,90,800.00	43,33,718.97
11/08/2016	DINESH B BHOYAR	2910	1,500.00	43,32,218.97
11/08/2016	ARPITA SINGH	2077	15,023.00	43,17,195.97
11/08/2016	RTGS MSEDCL HDFCH01038 000008 HDFC0CTUB02 ICIC000	2715	9,03,780.00	34,13,415.97
11/08/2016	OrigBrCd = 7 ABB TR TO PRAVIN DONGE/SB-22538/ YCCE	2081	50,000.00	33,63,415.97
11/08/2016	Chq Issue Chg For 2951		165.00	33,63,250.97
11/08/2016	Chq Issue Chg For 3101		110.00	33,63,140.97
11/08/2016	COMM ON NEFT/RTGS		55.00	33,63,085.97
12/08/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJEET PETROLIUM	2716	15,000.00	33,48,085.97
12/08/2016	Chq Issue Chg For 3201		165.00	33,47,920.97
12/08/2016	Chq Issue Chg For 3351		110.00	33,47,810.97
12/08/2016	GHANSHYAM TITARMARE	2936	27,102.00	33,20,708.97
12/08/2016	OrigBrCd = 17 ABB TR CA/ 75 J.K BUILDCOM KHAMLA B	2948	2,56,564.00	30,64,144.97
16/08/2016	PULSE SYSTEMS	2918	4,05,120.00	26,59,024.97
16/08/2016	.LUXMI ENGINEERING COMPANY	2933	3,95,844.00	22,63,180.97
16/08/2016	PRANAV SUDHIR DORLE	2856	11,880.00	22,51,300.97
16/08/2016	AFSA TRADERS	2944	77,259.00	21,74,041.97
16/08/2016	GEDAM VINIT ARUN	2071	4,148.00	21,69,893.97
16/08/2016	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT 21/399	2749	20,299.00	21,49,594.97
16/08/2016	OrigBrCd = 12 WAR BR.ICLG SHRI S.BALVIR	2789	1,500.00	21,48,094.97
16/08/2016	OrigBrCd = 7 ABB TR7/23/8005 G K VILAYATKAR	2353	8,526.00	21,39,568.97

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16/08/2016	OrigBrCd = 7 ABB TR21/466 ACCESS SALES & SERVICES	2728	9,450.00	21,30,118.97
16/08/2016	OrigBrCd = 7 ABB TR TO YOURSELF FOR THE FINANCE &	2355	20,000.00	21,10,118.97
16/08/2016	OrigBrCd = 8 TR TO CA 284 ABHIJEET PETROLEUM	2357	15,000.00	20,95,118.97
16/08/2016	OrigBrCd = 7 ABB TR TO PO CHRGS NO OF 1		25.00	20,95,093.97
16/08/2016	OrigBrCd = 7 ABB TR BY CA-4/YCCE		30,00,000.00	50,95,093.97
17/08/2016	R S TRADING	2760	700.00	50,94,393.97
17/08/2016	G B ENTERPRISES	2935	36,990.00	50,57,403.97
17/08/2016	PRATIBHA TECH	2924	19,170.00	50,38,233.97
17/08/2016	A V R SALES CORPRATION	2943	1,00,628.00	49,37,605.97
17/08/2016	ELITE INFRA ASSOCIATES	2945	50,449.00	48,87,156.97
17/08/2016	NEW SHRINIKETAN PRINTING	2927	28,744.00	48,58,412.97
18/08/2016	OrigBrCd = 7 ABB TR23/236 M M MUSHRIF	2906	1,500.00	48,56,912.97
18/08/2016	TR 23/267 SAI ASHRAM	2390	6,000.00	48,50,912.97
18/08/2016	TR 23/267 SAI ASHRAM	2393	6,000.00	48,44,912.97
18/08/2016	TR 23/267 SAI ASHRAM	2391	6,000.00	48,38,912.97
18/08/2016	TR 23/267 SAI ASHRAM	2392	6,000.00	48,32,912.97
19/08/2016	V K SURANA CO	2743	4,050.00	48,28,862.97
19/08/2016	PULSE SYSTEMS	2706	4,20,360.00	44,08,502.97
19/08/2016	JOHNSON LIFTS PVT LTD	2917	29,500.00	43,79,002.97
20/08/2016	SMITA NAGTODE	2905	2,500.00	43,76,502.97
22/08/2016	KASHMIR ELECTRICAL DECOR	2938	1,27,341.00	42,49,161.97
22/08/2016	PANKAJ DWARKADAS PATEL	2725	23,863.00	42,25,298.97
22/08/2016	ALFA ENTERPRISE	2690	7,500.00	42,17,798.97
22/08/2016	OrigBrCd = 7 ABB TR TO YOURSELF FOR DD/ INDIANJO	2354	14,700.00	42,03,098.97
22/08/2016	OrigBrCd = 7 ABB TR TO HDFC/559306/ INDIANJOURNALS		40.00	42,03,058.97
23/08/2016	RCIL A/C RIS	2926	1,07,099.00	40,95,959.97
23/08/2016	SHRI GAJANAN CONSTRUCTION	2727	13,061.00	40,82,898.97
23/08/2016	KUNAL MARKETING & SERVICE	2740	21,725.00	40,61,173.97
23/08/2016	KRISHNA GANGA ENVIRO SYST	2721	6,713.00	40,54,460.97
23/08/2016	OrigBrCd = 7 ABB TR BY 21/4 YCCE		40,00,000.00	80,54,460.97
24/08/2016	M.K. ELECTRICALS	2742	8,330.00	80,46,130.97
24/08/2016	COPYPRO TECHNOLOGIES PRIV	2735	3,000.00	80,43,130.97

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24/08/2016	SCIENTECH TECHNOLOGIES PV	2934	35,806.00	80,07,324.97
24/08/2016	ESCON ELECTRONICS & ELECTRICALS	2718	4,600.00	80,02,724.97
24/08/2016	NATIONAL HARDWARE AND PAI	2722	2,323.00	80,00,401.97
24/08/2016	KASAMALI	2352	920.00	79,99,481.97
24/08/2016	SHREE SHAKTI STEEL CORPOR	2915	3,850.00	79,95,631.97
24/08/2016	ATHARVA REFRIGERATION & ELECTRICALS	2733	7,938.00	79,87,693.97
24/08/2016	PREMIER ELECTRICALS	2724	7,595.00	79,80,098.97
24/08/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROIIUM	2828	15,000.00	79,65,098.97
24/08/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROIIUM	2829	15,000.00	79,50,098.97
24/08/2016	OrigBrCd = 5 ABB TR NDR BR.CA/709 HI-TECH COMM.&	2736	5,200.00	79,44,898.97
24/08/2016	SELF	2831	12,00,000.00	67,44,898.97
24/08/2016	OrigBrCd = 17 ABB TRF-21/86-NAIR FEBRICATION WORK	2820	2,03,670.00	65,41,228.97
25/08/2016	USHA SALES	2744	9,120.00	65,32,108.97
25/08/2016	ANCHAL FURNITERE	2816	1,00,800.00	64,31,308.97
25/08/2016	PARSHVA PRINTERS STATION	2747	6,100.00	64,25,208.97
25/08/2016	YASH BHATIA	2079	15,990.00	64,09,218.97
25/08/2016	SUPREME STATIONERS & PRINTERS	2818	45,507.00	63,63,711.97
25/08/2016	KULDEEP DULICHAND GONDANE	2858	8,792.00	63,54,919.97
25/08/2016	SIMI ELECTRONICS	2793	28,126.00	63,26,793.97
25/08/2016	OM ENTERPRISES	2704	30,365.00	62,96,428.97
25/08/2016	PAWAN BUDHWANT	2078	22,825.00	62,73,603.97
25/08/2016	ALOK AGRAWAL BROTHERS	2717	18,662.00	62,54,941.97
25/08/2016	A M COMMUNICATIONS	2731	2,505.00	62,52,436.97
25/08/2016	VED WATCHES	2837	2,730.00	62,49,706.97
25/08/2016	ALFA ENTERPRISE	2729	4,575.00	62,45,131.97
25/08/2016	BAIG ENTERPRISES	2356	86,700.00	61,58,431.97
26/08/2016	DIPAK DNYANOBA SAMVANSHI	2083	5,000.00	61,53,431.97
26/08/2016	NANCY SHARMA	2064	6,265.00	61,47,166.97
26/08/2016	NATIONAL INSTRUMENT CORPO	2358	1,77,908.00	59,69,258.97
26/08/2016	PRABHU ELECTRICALS	2815	41,982.00	59,27,276.97
26/08/2016	OrigBrCd = 7 ABB TR 23/234 A V BAPAT	2711	2,500.00	59,24,776.97
29/08/2016	EXC. ENGG. MIDC NAGPUR E & M	2821	2,037.00	59,22,739.97
29/08/2016	M M TRADERS	2748	8,823.00	59,13,916.97

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29/08/2016	TRANSFER ADCC INFOCAD LTD. CA 1497	2684	3,16,500.00	55,97,416.97
30/08/2016	METRO ELECTRICALS A/C NO	2817	35,947.00	55,61,469.97
30/08/2016	MCS MECHATRONIC	2812	38,750.00	55,22,719.97
30/08/2016	MUKTA ELECTROTECH	2819	29,563.00	54,93,156.97
30/08/2016	DEVIKA SAGAR MEGHE	2822	1,500.00	54,91,656.97
30/08/2016	Mr UMESH BALASAHEB DHEMB	2095	1,35,023.00	53,56,633.97
30/08/2016	OrigBrCd = 8 ABB TR M/S ABHIJEET PETROLEUM	2835	15,000.00	53,41,633.97
30/08/2016	OrigBrCd = 7 ABB TR TO SHRI K K BHOYAR/SB-2317/YC	2712	1,500.00	53,40,133.97
31/08/2016	M/S ROHIT ENTERPRISES	2838	23,100.00	53,17,033.97
31/08/2016	MANOJ S MOURYA	2082	4,260.00	53,12,773.97
31/08/2016	REKHA PHOTO STUDIO	2746	1,300.00	53,11,473.97
31/08/2016	ADITI CREATION	2697	19,885.00	52,91,588.97
31/08/2016	JAGSONS TRAVELS PVT LTD	2739	8,015.00	52,83,573.97
31/08/2016	DILIP MAROTRAO SHRIPAD	2866	15,000.00	52,68,573.97
31/08/2016	PRATIK PAWAR	2094	16,000.00	52,52,573.97
31/08/2016	PRADIP ARUN PUNE	2100	4,980.00	52,47,593.97
31/08/2016	OrigBrCd = 7 ABB TR TO KALIDAS ABUJ/SB-24068/YCCE	2092	4,600.00	52,42,993.97
01/09/2016	UJJWALA BABAN WAGH	2864	14,000.00	52,28,993.97
01/09/2016	NARENDRA GIRMAJI UMREDKAR	2086	1,08,928.00	51,20,065.97
01/09/2016	AMAR SPORTS	2730	2,120.00	51,17,945.97
01/09/2016	SANJAY K. BANDRE	2089	53,564.00	50,64,381.97
01/09/2016	PARADISE ENTERPRISES	2723	1,544.00	50,62,837.97
01/09/2016	MANISH GAJENDRA MOREY	2098	2,198.00	50,60,639.97
01/09/2016	SAKSHI REWATKAR	2097	47,000.00	50,13,639.97
01/09/2016	SHEHAL N MASRAM	2099	3,948.00	50,09,691.97
01/09/2016	H K UDYOG	2737	5,349.00	50,04,342.97
01/09/2016	KAUSTUBH DURGESH GOTMARE	2088	53,564.00	49,50,778.97
01/09/2016	TRANSFER STOP CHQ. CHARGES CHQ NO.002825		33.00	49,50,745.97
03/09/2016	SUSHRUT BHANARKAR	2087	1,08,928.00	48,41,817.97
03/09/2016	SHIV SHAKTI CUSHION WORK	2830	75,501.00	47,66,316.97
03/09/2016	S V MARKETING	2745	15,315.00	47,51,001.97
03/09/2016	OrigBrCd = 7 ABB TR TO SHRI P M MESHRAM/SB-162/YC	2827	5,000.00	47,46,001.97
03/09/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROIIUM	2844	5,000.00	47,41,001.97
03/09/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROIIUM	2840	15,000.00	47,26,001.97

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03/09/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROIUM	2843	15,000.00	47,11,001.97
03/09/2016	OrigBrCd = 7 ABB TR TO YOURSELF PAYMENT OF REMUNE	2848	9,000.00	47,02,001.97
05/09/2016	AARKAY TECHNO CONSULTANTS	2845	8,557.00	46,93,444.97
05/09/2016	ROHAN JACOB	2084	7,840.00	46,85,604.97
05/09/2016	STP SONS	2839	1,20,000.00	45,65,604.97
05/09/2016	EROS MOTORS PRIVATE LIMIT	1895	20,552.00	45,45,052.97
05/09/2016	LAWRENCE & MAYO (INDIA) PVT.LTD.	2833	99,768.00	44,45,284.97
05/09/2016	KAREMORE SAURABH	2862	1,430.00	44,43,854.97
05/09/2016	AKSHAY EXIM	2836	30,000.00	44,13,854.97
05/09/2016	2813ICL CHQ. RET.CHG. 000000002813		200.00	44,13,654.97
06/09/2016	SELF	3329	9,60,000.00	34,53,654.97
06/09/2016	OrigBrCd = 7 ABB TR BY CA-4/YCCE		13,00,000.00	47,53,654.97
07/09/2016	OJESH SINGH ANIL BAGHEL	2090	1,000.00	47,52,654.97
08/09/2016	RAMESHWAR BAJIRAO YELNE	2869	53,564.00	46,99,090.97
08/09/2016	NETWORK SOLUTIONS	2714	48,999.00	46,50,091.97
08/09/2016	TWINKAL PARATE	2096	564.00	46,49,527.97
08/09/2016	CHANDRAKANT RAMBHAU CHRDE	2085	53,564.00	45,95,963.97
08/09/2016	OrigBrCd = 4 ABB TR SB-4261 ASHOK MESHAM	3324	2,248.00	45,93,715.97
08/09/2016	OrigBrCd = 17 ABB TRF-23/720-SURESH P. MANOHAR	2841	61,552.00	45,32,163.97
08/09/2016	OrigBrCd = 7 ABB TR 23/8005 G K VILAYATKAR	3327	7,644.00	45,24,519.97
08/09/2016	OrigBrCd = 7 ABB TR BY 21/4 YCCE		75,00,000.00	1,20,24,519.97
09/09/2016	CHANDRAKUMAR K THADHANI	2865	15,000.00	1,20,09,519.97
09/09/2016	OrigBrCd = 7 TO SAI ASHRAM	3313	9,000.00	1,20,00,519.97
09/09/2016	OrigBrCd = 7 TO SAI ASHRAM	3312	3,000.00	1,19,97,519.97
09/09/2016	OrigBrCd = 7 TO SAI ASHRAM	3311	3,000.00	1,19,94,519.97
09/09/2016	OrigBrCd = 7 TO SAI ASHRAM	3319	3,000.00	1,19,91,519.97
09/09/2016	OrigBrCd = 7 TO SAI ASHRAM	3317	3,000.00	1,19,88,519.97
09/09/2016	OrigBrCd = 7 TO SAI ASHRAM	3320	6,000.00	1,19,82,519.97
09/09/2016	OrigBrCd = 7 TO SAI ASHRAM	3315	6,000.00	1,19,76,519.97

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09/09/2016	OrigBrCd = 7 TO SAI ASHRAM	3314	6,000.00	1,19,70,519.97
09/09/2016	PRAFUL BOBDE	3323	13,500.00	1,19,57,019.97
12/09/2016	PELF INFOTECH PVT LTD	2834	1,45,000.00	1,18,12,019.97
12/09/2016	Mr YUGANTAR KESHAV FISKE	3104	22,743.00	1,17,89,276.97
12/09/2016	GAINKAR YASH SUHAS	2871	53,564.00	1,17,35,712.97
12/09/2016	A K GANDHI MARKETING PVT	2832	76,500.00	1,16,59,212.97
12/09/2016	OrigBrCd = 12 WAR NAGARI SAHAKARI ADHIKOSH MYD	1992	7,10,000.00	1,09,49,212.97
12/09/2016	OrigBrCd = 7 ABB TR BY CA-04/YCCE		55,00,000.00	1,64,49,212.97
14/09/2016	BANTE JAYDEEP KAWALUJI	2872	53,564.00	1,63,95,648.97
14/09/2016	ASHUTOSH GANJARE	2870	8,991.00	1,63,86,657.97
14/09/2016	OrigBrCd = 7 ABB TR TO VIVEK MANDAP DECORATION/ CA	3325	43,688.00	1,63,42,969.97
14/09/2016	MAKARAND GANGADHAR DIXIT	3105	10,000.00	1,63,32,969.97
14/09/2016	TR 21/1579 TANK CARE SERVICES	3338	19,359.00	1,63,13,610.97
14/09/2016	OrigBrCd = 7 ABB TR SDMP 21/201	3322	14,266.00	1,62,99,344.97
14/09/2016	OrigBrCd = 7 ABB TR TO JYOTI KUMBHARE 23/8155	2801	20,554.00	1,62,78,790.97
14/09/2016	OrigBrCd = 7 ABB TR TO BHUSHAN U BAWANKAR/ SB-4056	2365	12,255.00	1,62,66,535.97
14/09/2016	OrigBrCd = 7 ABB TR TO DINESH P JANGID/SB-6884/ SA	3204	6,615.00	1,62,59,920.97
14/09/2016	TR 21/2397 ADCC ACADEMY PVT LTD	3328	21,16,104.00	1,41,43,816.97
15/09/2016	SUNILA MADHAVRAO BENODKAR	3103	1,38,799.00	1,40,05,017.97
15/09/2016	ABHYUDAYA CO-OP BANK	3342	5,94,341.00	1,34,10,676.97
15/09/2016	ABHUDAYA CO OP BANK	3343	5,71,718.00	1,28,38,958.97
15/09/2016	LIKHANKAR PRAKASH NILKANT	2931	6,14,042.00	1,22,24,916.97
15/09/2016	Maharashtra State Ele Dis	2846	190.00	1,22,24,726.97
15/09/2016	OrigBrCd = 8 TR TO CA 130 V.T.C. V.T.C. BR	3321	10,844.00	1,22,13,882.97
15/09/2016	OrigBrCd = 7 ABB TR TO AMBEKAR S V	2359	6,372.00	1,22,07,510.97
15/09/2016	OrigBrCd = 7 ABB TR DEOTALE RS 23/503	2369	20,009.00	1,21,87,501.97
15/09/2016	OrigBrCd = 7 ABB TR PATIL A V 23/104	2378	2,485.00	1,21,85,016.97
15/09/2016	OrigBrCd = 7 ABB TR PANDE PRASHANT B 23/8200	2379	8,500.00	1,21,76,516.97

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15/09/2016	OrigBrCd = 7 ABB TR TO KURZEKAR AS 23/8206	2388	1,086.00	1,21,75,430.97
15/09/2016	OrigBrCd = 7 ABB TR 23/7951 TUCB STAFF WELFARE	3205	10,000.00	1,21,65,430.97
15/09/2016	OrigBrCd = 7 ABB TR 23/16 P T KARULE	2805	6,153.00	1,21,59,277.97
15/09/2016	OrigBrCd = 7 ABB TR 21/466 ACCESS SALES & SERVICE	3207	5,340.00	1,21,53,937.97
15/09/2016	OrigBrCd = 7 ABB TR 23/28 BHUPESH NANDURKAR	2383	6,020.00	1,21,47,917.97
15/09/2016	OrigBrCd = 7 ABB TR 23/6954 PAWAN HINGE	2400	2,400.00	1,21,45,517.97
16/09/2016	AAI BHAVANI GRUH UDYOG	3345	17,135.00	1,21,28,382.97
16/09/2016	RAJURKAR & ASSOCIATES	3336	15,678.00	1,21,12,704.97
16/09/2016	GANDHI ASSOCIATES	2140	17,752.00	1,20,94,952.97
16/09/2016	MAHARASHTRA STATE DISTRI	2847	5,860.00	1,20,89,092.97
16/09/2016	BHASKAR PRAKASHAN PVT LTD	2814	49,980.00	1,20,39,112.97
16/09/2016	OrigBrCd = 7 ABB TR 23/2217 K K BHOYAR	2364	7,616.00	1,20,31,496.97
16/09/2016	RTGS MSEDCL ICIC0000104 HDFCOCTUB02	3211	10,55,280.00	1,09,76,216.97
16/09/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROLIUM	3340	15,000.00	1,09,61,216.97
16/09/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROLIUM	3349	10,000.00	1,09,51,216.97
16/09/2016	OrigBrCd = 7 ABB TR TO PESHATTIWAR ATISH/ SB-4421/	2807	5,000.00	1,09,46,216.97
17/09/2016	DANDEKAR MORESHWAR SHAMRA	2868	837.00	1,09,45,379.97
17/09/2016	R S CONSTRUCTION	2705	62,515.00	1,08,82,864.97
17/09/2016	K K TRADERS	2720	302.00	1,08,82,562.97
17/09/2016	OrigBrCd = 7 ABB TR 23/2927 SNEHAL GAWANDE	2397	6,886.00	1,08,75,676.97
17/09/2016	OrigBrCd = 7 ABB TR 23/2927 SNEHAL GAWANDE	2398	20,546.00	1,08,55,130.97
17/09/2016	OrigBrCd = 7 ABB TR 23/6630 K G PANDE	2381	8,682.00	1,08,46,448.97
17/09/2016	OrigBrCd = 7 ABB TR 23/6559 S G KADWANE	2802	13,170.00	1,08,33,278.97
17/09/2016	OrigBrCd = 7 ABB TR 23/4422 ATUL LILHARE	2387	7,378.00	1,08,25,900.97
17/09/2016	OrigBrCd = 7 ABB TR TO YOURSEL FINANCE & ACCOUNT	3228	2,59,380.00	1,05,66,520.97
17/09/2016	OrigBrCd = 7 ABB TR TO PO CHRGS NO OF 1		324.00	1,05,66,196.97

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19/09/2016	NGRT SYSTEMS PRIVATE LIMI	3330	3,75,812.00		1,01,90,384.97
19/09/2016	RELIANCE COMMUNICATI	2842	1,07,612.00		1,00,82,772.97
19/09/2016	ANAND CARTIRIDGE POINT	2732	2,820.00		1,00,79,952.97
19/09/2016	KRIPS ELEVATOR ELECTRICA	3332	90,915.00		99,89,037.97
19/09/2016	OrigBrCd = 8 TR TO CA 284 ABHIJIT PETROLEUM	3348	15,000.00		99,74,037.97
20/09/2016	ENTUPLE TECHNOLOGIES PRIV	3337	9,53,595.00		90,20,442.97
20/09/2016	PRASAD PUBLICITY	3326	1,47,913.00		88,72,529.97
20/09/2016	DICKSONS ENGINEERING PVT	3333	24,295.00		88,48,234.97
20/09/2016	SHRIKANT LAXMAN SWAIN	3209	7,840.00		88,40,394.97
20/09/2016	SUVIDHA 247 UTILITY SERVI	3212	17,819.00		88,22,575.97
20/09/2016	SUVIDHA 247 UTILITY SERVI	3217	14,669.00		88,07,906.97
20/09/2016	GHORPADE SUNIL TUKARAMJI	3206	1,79,907.00		86,27,999.97
20/09/2016	PODDAR ENTERPRISES	2757	8,468.00		86,19,531.97
20/09/2016	OWCLG2. 24/ 8. 24/ 8			1,000.00	86,20,531.97
20/09/2016	OWCLG2. 24/ 8. 24/ 8			82,600.00	87,03,131.97
20/09/2016	OrigBrCd = 7 ABB TR TO PANCHSHEEL PHOTO STUDIO 21	3227	5,390.00		86,97,741.97
20/09/2016	OrigBrCd = 7 ABB TR BY OM URKANDE 23/9345	2093	15,990.00		86,81,751.97
20/09/2016	OrigBrCd = 7 ABB TR TO GHODESWAR U S/SB-496/ YCCE	2399	8,895.00		86,72,856.97
20/09/2016	OrigBrCd = 7 ABB TR TO CHADGE RAJKUMAR B/ SB-4370	2366	19,164.00		86,53,692.97
20/09/2016	OrigBrCd = 7 ABB TR TO SHRIVASTAVA R L /SB-251	2808	24,750.00		86,28,942.97
20/09/2016	OrigBrCd = 7 ABB TR TO A V KALE 21/130	3220	25,000.00		86,03,942.97
21/09/2016	A K GANDHI MARKETING PVT	2813	26,280.00		85,77,662.97
21/09/2016	MONARCH ENTERPRISES PROP	3341	2,91,237.00		82,86,425.97
21/09/2016	OrigBrCd = 8 ABB TRABB TR 21/284 ABHIJIT PETROLEU	3350	15,000.00		82,71,425.97
21/09/2016	OrigBrCd = 8 ABB TR ABB TR 21/284 ABHIJIT PETROLE	3216	15,000.00		82,56,425.97
21/09/2016	OrigBrCd = 8 ABB TR ABB TR 21/284 ABHIJIT PETROLE	3219	15,000.00		82,41,425.97
21/09/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROIIUM	3339	15,000.00		82,26,425.97

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21/09/2016	TR 21/1497 ADCC INFOCAD LIMITED	3307	6,12,000.00	76,14,425.97
21/09/2016	TR HDFC DD NO-559786 C	3232	8,800.00	76,05,625.97
21/09/2016	TR HDFC DD-559786 COMM. THE CONTROLLER OF PATENT		33.00	76,05,592.97
21/09/2016	OrigBrCd = 7 ABB TR TO YOURSELF PAYMENT OF CASH P	3221	25,000.00	75,80,592.97
21/09/2016	OrigBrCd = 7 ABB TR TO YOURSELF PAYMENT OF CASH P	3222	3,55,000.00	72,25,592.97
21/09/2016	OrigBrCd = 7 PANCHASHEEL PHOTO STUDIO	3230	20,800.00	72,04,792.97
21/09/2016	OrigBrCd = 7 ABB TR TO SHRI M K HADAP/SB-173/YCCE	3226	3,448.00	72,01,344.97
22/09/2016	ABHIJEET R SINGH	3117	10,000.00	71,91,344.97
22/09/2016	INDUSTRIAL SERVICE STATIO	3347	57,388.00	71,33,956.97
22/09/2016	AKASH RAJENDRA KAHALKAR	3111	40,000.00	70,93,956.97
22/09/2016	RTGS CAPRICOT TECHNOLOGIES PVT LTD SVCB0000061 HD	3308	10,17,311.00	60,76,645.97
22/09/2016	OrigBrCd = 7 ABB TR TO PANCHARIYA M M /SB-2943/YC	2382	8,863.00	60,67,782.97
22/09/2016	OrigBrCd = 7 ABB TR TO ALAGDEVE V D /SB-6311	2726	7,593.00	60,60,189.97
22/09/2016	OrigBrCd = 7 ABB TR TO BALPANDE R S /SB-1157	2362	7,059.00	60,53,130.97
22/09/2016	COMM ON NEFT/RTGS		55.00	60,53,075.97
23/09/2016	AMIT SUBHASH DIKHOLKAR	2394	4,288.00	60,48,787.97
23/09/2016	SHRIYA MANGESH GADHAWA	3106	10,000.00	60,38,787.97
23/09/2016	NIKITA SANGLE	3113	53,564.00	59,85,223.97
23/09/2016	ROHIT SATISH WAGHAYE	3115	83,436.00	59,01,787.97
23/09/2016	OrigBrCd = 8 ABB TR 21/284 ABHIJIT PETROLIUM	3229	10,000.00	58,91,787.97
23/09/2016	OrigBrCd = 7 ABB TR MANISH M GOSWAMI 23/6323	3310	1,500.00	58,90,287.97
26/09/2016	RAMESH CHINTAMANRAO KUMB	3203	5,218.00	58,85,069.97
26/09/2016	MAHESH SHYAMRAO PAWAR	2377	18,016.00	58,67,053.97
26/09/2016	AMAN KUMAR	2069	6,210.00	58,60,843.97
26/09/2016	MONALI SUBHASHRAO KADAM	3112	10,000.00	58,50,843.97
26/09/2016	EX ENGINEER MIDC NAGPUR E	3225	1,878.00	58,48,965.97
26/09/2016	SHAHU ATUL RAMGOPAL	3303	5,000.00	58,43,965.97
26/09/2016	OrigBrCd = 7 ABB TR ONLINE EXAM OF BIT-SAT 2016	3258	92,214.00	57,51,751.97

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26/09/2016	TR 23/904 SURAJKALA SINGH (CHOUHAN)	3218	2,81,880.00	54,69,871.97
26/09/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROIUM	3233	17,280.00	54,52,591.97
26/09/2016	OrigBrCd = 7 ABB TR BY CA-4/YCCE		18,50,000.00	73,02,591.97
26/09/2016	OrigBrCd = 7 ABB TR TO KEOTE MINAL/SB-4320/ YCCE B	2806	8,163.00	72,94,428.97
26/09/2016	OrigBrCd = 7 ABB TR TO BAGDE B Y /SB-307/YCCE BR	2361	6,623.00	72,87,805.97
27/09/2016	SYSTRON MICRONIX PRIVATE	3346	59,593.00	72,28,212.97
27/09/2016	RAHUL RAMESHRAO KUTE	2076	2,198.00	72,26,014.97
27/09/2016	AISHWARYA DILIP WAGH	3305	10,000.00	72,16,014.97
27/09/2016	COOL CARE CORPORATION	2734	4,739.00	72,11,275.97
27/09/2016	OrigBrCd = 17 ABB TR 21/75 J K BUILDCON	3240	64,242.00	71,47,033.97
28/09/2016	MAYURESH HEDAU	3101	1,08,928.00	70,38,105.97
28/09/2016	OrigBrCd = 5 ABB TR TO21/709 HI-TECH COMMUNICATIO	3244	31,970.00	70,06,135.97
28/09/2016	OrigBrCd = 7 ABB TR TO RATHKANTHIWAR S V/SB-92/ YC	2376	4,318.00	70,01,817.97
28/09/2016	OrigBrCd = 7 SWARAGI RESTAURANT	3269	22,736.00	69,79,081.97
28/09/2016	OrigBrCd = 7 SWARAGI RESTAURANT	3260	6,073.00	69,73,008.97
28/09/2016	OrigBrCd = 7 ABB TR TO JAVED SHAIKH/SB-499/ YCCE B	3210	1,700.00	69,71,308.97
29/09/2016	ICICI LOMBARD GIC LTD	3401	27,58,000.00	42,13,308.97
29/09/2016	ANIKET NINAWA	3110	4,000.00	42,09,308.97
29/09/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTAURANT/ CA-399	3259	38,396.00	41,70,912.97
29/09/2016	OrigBrCd = 7 ABB TR23/2234 BHOYAR D B	2363	5,070.00	41,65,842.97
29/09/2016	OrigBrCd = 7 ABB TR23/3468 P P ZODE	2373	9,499.00	41,56,343.97
30/09/2016	AGNEE ANILKUMAR RAUT	3223	6,415.00	41,49,928.97
30/09/2016	ADITI CREATION	3247	56,585.00	40,93,343.97
30/09/2016	COMPUTER WORLD	3236	2,22,761.00	38,70,582.97
30/09/2016	R.N.ENGINEERS	2946	58,599.00	38,11,983.97
30/09/2016	STATIONARY CHG.		100.00	38,11,883.97
01/10/2016	VAISHNAVI KULKARNI	2877	4,058.00	38,07,825.97
01/10/2016	NEW SHRINIKETAN PRINTING	3253	90,901.00	37,16,924.97
01/10/2016	PUSHPAK BOOK DEPO	3235	1,57,237.00	35,59,687.97

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01/10/2016	SAMAR CHEMICALS	3246	1,25,072.00	34,34,615.97
01/10/2016	TANVISUNIL DABIR	3301	5,000.00	34,29,615.97
01/10/2016	PULSE SYSTEMS	3256	12,82,457.00	21,47,158.97
01/10/2016	SHIVSHAKTI CUSHION WORK	3250	1,06,138.00	20,41,020.97
01/10/2016	RAVINDRA MADHUKAR MOHARI	2385	6,622.00	20,34,398.97
01/10/2016	RAVINDRA MADHUKAR MOHARI	3309	1,500.00	20,32,898.97
01/10/2016	AAI BHAWANI GRUH	3237	23,283.00	20,09,615.97
01/10/2016	OrigBrCd = 7 ABB TR TO YOURSELF FOR STAFF REMUNER	3264	13,460.00	19,96,155.97
01/10/2016	OrigBrCd = 7 ABB TR DINESH P JANGID	3279	6,311.00	19,89,844.97
01/10/2016	OrigBrCd = 7 ABB TR SHRI PS RAUT	3272	5,000.00	19,84,844.97
01/10/2016	OrigBrCd = 7 ABB TR RAKHI WAJGI	2810	4,325.00	19,80,519.97
01/10/2016	OrigBrCd = 7 ABB TR PANDE NA	2380	14,091.00	19,66,428.97
01/10/2016	At penal rate : 1TD Tr: 37/38861/1		1,51,46,096.	1,71,12,524.97
01/10/2016	At penal rate : 1TD Tr: 37/38878/1		1,51,35,000.	3,22,47,524.97
01/10/2016	At penal rate : 1TD Tr: 37/38860/1		1,00,97,397.	4,23,44,921.97
01/10/2016	OrigBrCd = 7 ABB TR TO YESHWANTRAO CHAVAN COLLEGE	3281	3,50,00,000.	73,44,921.97
03/10/2016	Akash Gautam Mhaiskar	3302	5,000.00	73,39,921.97
03/10/2016	LIC P GS 707	3280	30,78,680.00	42,61,241.97
03/10/2016	M/S ALFA ENTERPRISE	3252	55,405.00	42,05,836.97
03/10/2016	JET CLEARING UPCONTRY IN	2883	10,000.00	41,95,836.97
03/10/2016	AFSA TRADERS	3251	30,550.00	41,65,286.97
03/10/2016	MANISHA DEVIDAS DHOTRE	2885	53,564.00	41,11,722.97
03/10/2016	OrigBrCd = 12 WAR BR. ICLG NAJISH SHEIKH	2080	2,840.00	41,08,882.97
03/10/2016	OrigBrCd = 8 ABB TR ABB TR 21/284 ABHIJIT PETROLE	3263	15,000.00	40,93,882.97
04/10/2016	HITESH MAHAJAN	2886	53,050.00	40,40,832.97
04/10/2016	OrigBrCd = 14 ABB TR SUYASH AGLAWE / 002	2867	4,000.00	40,36,832.97
04/10/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTAURANT/ CA-399	3334	38,122.00	39,98,710.97
04/10/2016	OrigBrCd = 7 ABB TR CHIWANDE S S/SB-3066	2367	11,871.00	39,86,839.97

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04/10/2016	OrigBrCd = 7 ABB TR TO KAWDE CHADRAPRAKASH / SB-10	3282	9,590.00	39,77,249.97
05/10/2016	AAKASH BHASKAR WANKHEDE	3304	5,000.00	39,72,249.97
05/10/2016	ENTUPLE TECHNOLOGIES PRIV	3242	3,80,853.00	35,91,396.97
05/10/2016	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJEET PETROLIUM	3278	15,000.00	35,76,396.97
05/10/2016	OrigBrCd = 8 ABB TRF TO 21/130 ABHIJEET PETROLIUM	3277	15,000.00	35,61,396.97
05/10/2016	OrigBrCd = 7 ABB TR BY BALRAJ MANPOWER SUPPLIERS		1,27,080.00	36,88,476.97
05/10/2016	OrigBrCd = 7 ABB TR23/6936 K S ANSARI	2360	2,476.00	36,86,000.97
05/10/2016	OrigBrCd = 7 ABB TR23/4323 M S DORLE	2396	5,697.00	36,80,303.97
06/10/2016	SUPREME STATIONERS AND PR	3238	26,440.00	36,53,863.97
06/10/2016	NUDEZINE FURNITURE	3276	1,61,489.00	34,92,374.97
06/10/2016	ABDUL MABOOD KHAN	3241	79,961.00	34,12,413.97
06/10/2016	SHRI GAJANAN CONSTRUCTION	3335	77,470.00	33,34,943.97
06/10/2016	NVIS TECHNOLOGIES PVT LTD	3254	42,254.00	32,92,689.97
06/10/2016	AISHWARYA INGALE	3109	11,880.00	32,80,809.97
06/10/2016	SAGAR JAMANE	3114	2,000.00	32,78,809.97
06/10/2016	TO TRF 21/2531 ONKAR CONSTRUCTION	3283	12,08,538.00	20,70,271.97
07/10/2016	H K UDYOG	3245	26,007.00	20,44,264.97
07/10/2016	SVS TECHNOLOGIES	3255	81,727.00	19,62,537.97
07/10/2016	GRACE TECHNOLOGIES	3273	64,000.00	18,98,537.97
07/10/2016	PILLEWAN PRADIP GULABRAO	3249	35,712.00	18,62,825.97
07/10/2016	TEJASHREE SURESH DHENGRE	2850	5,000.00	18,57,825.97
07/10/2016	ENGINEERING EQUIPMENT CON	3266	24,500.00	18,33,325.97
07/10/2016	ISHAN SATISH AAKANT	2876	15,000.00	18,18,325.97
07/10/2016	OrigBrCd = 7 ABB TR JOSHI PRASAD	3234	7,826.00	18,10,499.97
07/10/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTAURANT/ CA-399/	3035	15,501.00	17,94,998.97
07/10/2016	OrigBrCd = 7 ABB TR C S WAGHAMARE	2809	6,016.00	17,88,982.97
10/10/2016	PANIPURAVATHA VA VEWASTHA	3344	1,21,500.00	16,67,482.97
10/10/2016	YASH COMMUNICATIONS	3213	43,766.00	16,23,716.97
10/10/2016	R.N.ENGINEERS	3239	28,175.00	15,95,541.97

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10/10/2016	PANIPURAVATHA VA VEWASTHA	3224	30,780.00	15,64,761.97
10/10/2016	ANCHAL FURNITERE	3243	25,200.00	15,39,561.97
10/10/2016	TULI HOTELS PRIVATE LIMI	3231	75,191.00	14,64,370.97
10/10/2016	OrigBrCd = 7 ABB TR7/21/4 YCCE		35,00,000.00	49,64,370.97
10/10/2016	OrigBrCd = 12 WAR BR.ICLG WARDHA NAGRI SAHAKARI A	1993	7,10,000.00	42,54,370.97
10/10/2016	RTGS MSEDCL HDFCH01098 000029 HDFCOCTUB02 ICIC000	3045	9,04,010.00	33,50,360.97
10/10/2016	OrigBrCd = 8 TR TO CA 284 ABHIJEET PETROLEUM	3017	5,000.00	33,45,360.97
10/10/2016	OrigBrCd = 8 TR TO CA 284 ABHIJIT PETROLEUM	3018	15,000.00	33,30,360.97
10/10/2016	COMM ON NEFT/RTGS		55.00	33,30,305.97
10/10/2016	OrigBrCd = 7 ABB TR23/4325 CHOUDHARI A V	2368	18,012.00	33,12,293.97
10/10/2016	OrigBrCd = 7 ABB TR21/466 ACCESS SALES & SERVICES	3292	23,805.00	32,88,488.97
10/10/2016	OrigBrCd = 7 ABB TR23/4328 KEOTE RASHMI	2389	10,000.00	32,78,488.97
10/10/2016	21/1475 NYSS		40,00,000.00	72,78,488.97
10/10/2016	NEFT CHIEF COORDINATOR AND FINANCIAL AD HDFC00847	3049	68,16,293.00	4,62,195.97
10/10/2016	COMM ON NEFT		55.00	4,62,140.97
13/10/2016	Ambuja Cements Limited	3262	1,07,100.00	3,55,040.97
13/10/2016	NEFT SUHAS G MARKANDEYA HDFC00848 000023 HDFCOCTU	3037	25,342.00	3,29,698.97
13/10/2016	COMM ON NEFT/RTGS		5.00	3,29,693.97
13/10/2016	TR HDFC DD NO-559790 THE CONTROLLER OF PATENTS	3287	22,000.00	3,07,693.97
14/10/2016	MANISH SUHAS JOSHI	2863	6,594.00	3,01,099.97
14/10/2016	SYSTRONICS A DIV OF SYST	3248	34,877.00	2,66,222.97
14/10/2016	ROYAL REFRIGERATIION RE	3289	9,025.00	2,57,197.97
14/10/2016	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		20,00,000.00	22,57,197.97
14/10/2016	PULSE SYSTEMS	3031	17,42,480.00	5,14,717.97
15/10/2016	COPYPRO TECHNOLOGIES PRIV	3298	9,000.00	5,05,717.97
15/10/2016	SWARAJ FABRICATION WORKS	3290	4,900.00	5,00,817.97
15/10/2016	METRO ELECTRICALS AC NO2	3288	6,014.00	4,94,803.97
15/10/2016	BY CLG AKSHAY EXIM	3294	15,750.00	4,79,053.97
15/10/2016	NVIS TECHNOLOGIES PVT LTD	3015	23,140.00	4,55,913.97

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15/10/2016	A M COMMUNICATIONS	3296	6,717.00	4,49,196.97
15/10/2016	Ambuja Cements Limited	3036	1,42,800.00	3,06,396.97
15/10/2016	OrigBrCd = 7 ABB TR23/112 A M PANDE	3038	14,016.00	2,92,380.97
15/10/2016	OrigBrCd = 7 ABB TR21/399 SWARAGI RESTAURANT	3040	13,406.00	2,78,974.97
15/10/2016	OrigBrCd = 7 ABB TR BY CA-04/YCCE		17,00,000.00	19,78,974.97
15/10/2016	ABHYUDAYA COOP BANK LIMITED ACCOUNT NO	3048	5,71,718.00	14,07,256.97
15/10/2016	ABHYUDAYA CO-OP BANK LTD.	3047	5,94,341.00	8,12,915.97
15/10/2016	TR 21/840 RAJ FURNITURE ARTS	3027	49,950.00	7,62,965.97
15/10/2016	OrigBrCd = 7 ABB TR23/212 S L BANKAR	3020	57,400.00	7,05,565.97
15/10/2016	OrigBrCd = 7 ABB TR21/476 GAJENDRA ELECTRICALS	3039	2,000.00	7,03,565.97
15/10/2016	OrigBrCd = 7 ABB TR23/3485 KARALE S J	2804	1,862.00	7,01,703.97
17/10/2016	PUSHPAK BOOK DEPO	3032	1,12,827.00	5,88,876.97
17/10/2016	M K ELEC	3013	16,660.00	5,72,216.97
17/10/2016	LIKHANKAR PRAKASH NILKANT	3202	39,797.00	5,32,419.97
17/10/2016	SUPREME STATIONERS AND PR	3006	14,978.00	5,17,441.97
17/10/2016	PARSHVA PRINTERS STATION	3016	24,259.00	4,93,182.97
17/10/2016	RENUKA PAPER AND STATIONE	3286	33,890.00	4,59,292.97
17/10/2016	REKHA PHOTO STUDIO	3007	1,300.00	4,57,992.97
17/10/2016	KARTICA ENTERPRISES	3270	8,800.00	4,49,192.97
17/10/2016	INTEGRATED PERIPHERALS SE	3011	7,150.00	4,42,042.97
17/10/2016	PARADISE ENTERPRISES	3257	24,199.00	4,17,843.97
17/10/2016	INDUSTRIAL SERVICE STATIO	3300	21,312.00	3,96,531.97
17/10/2016	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		50,00,000.00	53,96,531.97
17/10/2016	OrigBrCd = 7 ABB TR TO VIVEK MANDAP DECORATION/ CA	3001	8,849.00	53,87,682.97
18/10/2016	ANKIT ASHOK CHUMBLE	2884	25,000.00	53,62,682.97
18/10/2016	NISAR AHMED PATHAN	2874	15,000.00	53,47,682.97
18/10/2016	ALFA ENTEPIRSES	2942	44,837.00	53,02,845.97
18/10/2016	M M TRADERS	3014	19,427.00	52,83,418.97
18/10/2016	SHIV SHAKTI CUSHION WORKS	3009	1,366.00	52,82,052.97

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18/10/2016	OrigBrCd = 7 ABB TR TO 62/1 RTGS	3422	21,600.00	52,60,452.97
18/10/2016	OrigBrCd = 7 ABB TR BY NEFT CHG		5.00	52,60,447.97
18/10/2016	rtgs/neft rcvd :BKIDN16292056292VID KONKAN		51,950.00	53,12,397.97
19/10/2016	AVR SALES CORPORATION	3029	2,07,789.00	51,04,608.97
19/10/2016	SAMEER KALE	2881	5,000.00	50,99,608.97
19/10/2016	MAHENDRA SOMNATHE	2889	7,500.00	50,92,108.97
19/10/2016	GANDHI ASSOCIATES	3299	905.00	50,91,203.97
19/10/2016	A C PILLEWAN PRADIP GULAB	3010	8,620.00	50,82,583.97
19/10/2016	ANKITA SUNIL KANOJIYA	2893	2,100.00	50,80,483.97
19/10/2016	OrigBrCd = 8 ABB TR 21/284 ABHIJIT PETROLEUM	3408	15,000.00	50,65,483.97
19/10/2016	TR 21/1339 ASHWIN ELECTRICALS	3026	29,152.00	50,36,331.97
19/10/2016	OrigBrCd = 7 ABB TR TO KAWDE CHANDRAPRAKASH/ SB-10	3406	29,628.00	50,06,703.97
19/10/2016	TRANSFER 21/459 YESHWANTRAO CHAVAN COLLEGE OF ENG		10,82,663.00	60,89,366.97
20/10/2016	VENUS BOOK CENTRE	3002	13,688.00	60,75,678.97
20/10/2016	M S STAR ELECTRONICS	3405	42,140.00	60,33,538.97
20/10/2016	BUSINESS SOLUTIONS	3297	10,494.00	60,23,044.97
20/10/2016	NEW SHRINIKETAN PRINTING PRESS	3021	53,815.00	59,69,229.97
20/10/2016	SHARDA ELECTRICALS	3008	1,007.00	59,68,222.97
20/10/2016	Maharashtra State Ele Dis	3046	6,710.00	59,61,512.97
20/10/2016	PRASAD PUBLICITY	3404	46,897.00	59,14,615.97
20/10/2016	PRASAD PUBLICITY	3030	77,607.00	58,37,008.97
20/10/2016	JAIKA MOTORS PRIVATE LTD	3012	19,030.00	58,17,978.97
20/10/2016	OrigBrCd = 8 ABB TR 21/130 VTC NGP	3415	13,619.00	58,04,359.97
20/10/2016	TR HDFC DD NO-559793 TREND-SET ENGINEERS PVT LTD.	3044	1,440.00	58,02,919.97
20/10/2016	TR HDFC DD NO-559793 COMM. TREND-SET ENGINEERS PV		33.00	58,02,886.97
20/10/2016	OrigBrCd = 7 ABB TR TO U H GAWANDE/SB-3056/ YCCE B	3411	8,413.00	57,94,473.97
21/10/2016	ADITYA COMPUTERS	3293	8,308.00	57,86,165.97
21/10/2016	BHARAT MACHINERY AND MILL	3024	52,967.00	57,33,198.97
21/10/2016	PANIPAT CARPETS	3022	26,557.00	57,06,641.97

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21/10/2016	OrigBrCd = 7 ABB TR NISHA R WANKHEDE	3268	19,855.00	56,86,786.97
21/10/2016	OWCLG2. 65/ 2. 65/ 2		1,69,623.00	58,56,409.97
21/10/2016	OWCLG2. 65/ 2. 65/ 2		1,69,623.00	60,26,032.97
24/10/2016	CAMERA SHOPPE	3050	5,500.00	60,20,532.97
24/10/2016	Mr LAXMI ART BINDING WO	3023	26,444.00	59,94,088.97
24/10/2016	DIGITECH CONTROLS AND SYS	3427	24,300.00	59,69,788.97
24/10/2016	AMAN PATIL	2878	15,000.00	59,54,788.97
24/10/2016	NOVATEUR ELETRICAL DIG	3403	5,834.00	59,48,954.97
24/10/2016	SWAPNIL TRADE LINK	3004	2,000.00	59,46,954.97
24/10/2016	OrigBrCd = 3 ABB TR/ 23/1359 ASGAR ALI GANDHIBAGH	3435	12,260.00	59,34,694.97
24/10/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROIUM	3440	15,000.00	59,19,694.97
24/10/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROIUM	3441	15,000.00	59,04,694.97
24/10/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROIUM	3442	20,000.00	58,84,694.97
24/10/2016	OrigBrCd = 7 ABB TR TO SHRI G K VILAYATKAR/ SB-800	3444	7,644.00	58,77,050.97
24/10/2016	OrigBrCd = 7 ABB TR TO MANISH D CHAWHAN/ SB-9026/Y	3446	1,997.00	58,75,053.97
24/10/2016	OrigBrCd = 7 ABB TR TO GIRI JAYANT/SB-2225/ YCCE B	3437	18,565.00	58,56,488.97
24/10/2016	OrigBrCd = 7 ABB TR TO MESHRAM P M/SB-162/YCCE BR	3436	11,090.00	58,45,398.97
24/10/2016	OrigBrCd = 7 ABB TR TO MESHRAM P M/SB-162/YCCE BR	3267	6,904.00	58,38,494.97
24/10/2016	OrigBrCd = 7 ABB TR TO GONDHALEKAR G C/SB-6643	3409	12,397.00	58,26,097.97
24/10/2016	OrigBrCd = 7 ABB TR TO MINAL KEOTE/SB-4320/ YCCE B	3421	10,778.00	58,15,319.97
24/10/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTAURANT/ CA-399/	3412	29,975.00	57,85,344.97
24/10/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTAURANT/ CA-399/	3043	26,460.00	57,58,884.97

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24/10/2016	OrigBrCd = 7 ABB TR TO DORGE PRABHAKAR/SB-6906/ YC	3265	16,610.00	57,42,274.97
24/10/2016	OrigBrCd = 7 ABB TR KAMDI R P/SB-8189/SARD A/C	2803	9,666.00	57,32,608.97
24/10/2016	TRANSFER 21/1579 TANK CARE SERVICES	3432	19,827.00	57,12,781.97
25/10/2016	VEDIKA GRAPHICS	3003	12,280.00	57,00,501.97
25/10/2016	ADCC ACADEMY PVT LTD	3042	5,14,956.00	51,85,545.97
25/10/2016	RASOIGHAR RESTORENT	2405	23,000.00	51,62,545.97
25/10/2016	OrigBrCd = 17 ABB TRF-21/75-J.K.BUILDCON	3434	1,65,142.00	49,97,403.97
26/10/2016	OWCLG2. 24/ 8. 24/ 8		4,40,073.00	54,37,476.97
26/10/2016	OrigBrCd = 7 ABB TR ONLIE EXAM IT SOLUTIONS-16	2412	40,220.00	53,97,256.97
26/10/2016	OrigBrCd = 7 ABB TR REMUNERATION FOR ONLIN EXM WO	2409	20,057.00	53,77,199.97
26/10/2016	OrigBrCd = 7 ABB TR REMUNERATION FOR ONLIN EXM WO	2410	4,914.00	53,72,285.97
26/10/2016	OrigBrCd = 7 ABB TR TO SHREE TAJ SAKHE SAI CATERS	2413	10,829.00	53,61,456.97
27/10/2016	OrigBrCd = 4 ABB TR ASHOK MESHRAM	2417	4,437.00	53,57,019.97
27/10/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTAURANT/ CA-399/	2404	30,576.00	53,26,443.97
27/10/2016	OrigBrCd = 7 ABB TR TO DINESH P JANGID/SB-6884/ SA	3430	59,753.00	52,66,690.97
27/10/2016	LOKSHAHI	3433	10,996.00	52,55,694.97
27/10/2016	VIJAY TRAVELS	3447	20,482.00	52,35,212.97
27/10/2016	AAI BHAWANI GRUH DUYOG	3445	19,855.00	52,15,357.97
27/10/2016	MAHADEO RAMJI SUPARE	2891	3,90,027.00	48,25,330.97
27/10/2016	TEJAS	3116	10,000.00	48,15,330.97
27/10/2016	A K GANDHI E	3407	76,500.00	47,38,830.97
27/10/2016	ANUSHREE ABHAY CHITNAVIS	2899	9,033.00	47,29,797.97
27/10/2016	OrigBrCd = 7 ABB TR TO ACCESS SALES & SERVICE/ CA-	2441	16,421.00	47,13,376.97
27/10/2016	OrigBrCd = 17 ABB TRF-23/720-SURESH P.MANOHAR	2433	13,156.00	47,00,220.97
28/10/2016	R.P.KHEDKAR CALIBRATION & TESTING	3418	4,485.00	46,95,735.97

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28/10/2016	RAPID PRINT	3410	1,293.00	46,94,442.97
28/10/2016	PRASAD PUBLICITY	3431	93,850.00	46,00,592.97
28/10/2016	V K SURANA CO	3034	1,26,000.00	44,74,592.97
28/10/2016	OrigBrCd = 17 ABB TRF-21/86-NAIR FEBRICATION WORK	2426	34,763.00	44,39,829.97
28/10/2016	OrigBrCd = 17 ABB TRF-21/75-J.K.BUILDCON	2430	3,25,850.00	41,13,979.97
28/10/2016	OrigBrCd = 7 ABB TR TO KAWDE CHANDRAPRAKASH/ SB-10	2445	11,825.00	41,02,154.97
28/10/2016	SB/9428 A M KHAN	2416	1,50,494.00	39,51,660.97
29/10/2016	BRIGHT FUTURE ENTERPRISES	2407	8,56,856.00	30,94,804.97
29/10/2016	JAGSONS TRAVELS PVT LTD	3449	11,910.00	30,82,894.97
29/10/2016	RAJURKAR AND ASSO	2427	3,30,139.00	27,52,755.97
29/10/2016	ALFA ENTERPRISES	3033	74,414.00	26,78,341.97
29/10/2016	SHRI GAJANAN CONSTRUCTION	2432	19,228.00	26,59,113.97
29/10/2016	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJEET PETROLIUM	2425	15,000.00	26,44,113.97
29/10/2016	OrigBrCd = 8 ABB TRF TO 21/264 ABHIJIT PETROLEUM	2406	15,000.00	26,29,113.97
29/10/2016	OrigBrCd = 8 ABB TRF TO 21/264 ABHIJIT PETROLEUM	2440	17,160.00	26,11,953.97
29/10/2016	OrigBrCd = 7 ABB TR BY CA-4/YESHWANT CHAVAN COLLE		50,00,000.00	76,11,953.97
31/10/2016	R P DESHMUKH	2370	16,650.00	75,95,303.97
31/10/2016	JOINT DIRECTOR TECHNICAL EDUCATION REGIONALOFFICE	3351	2,43,215.00	73,52,088.97
31/10/2016	AAI BHAWANI GRUH UDYOG	2439	5,033.00	73,47,055.97
31/10/2016	JOHNSON LIFTS PVT LTD	3423	28,910.00	73,18,145.97
31/10/2016	JOHNSON LIFTS PVT LTD	3424	28,910.00	72,89,235.97
31/10/2016	MUZNA SADAF SHERWAN	2900	16,753.00	72,72,482.97
31/10/2016	A V S SOLUTIONS	2434	9,500.00	72,62,982.97
01/11/2016	DHANASHREE PRADEEP BAHATK	2888	5,500.00	72,57,482.97
02/11/2016	SUJAY CHANGADE	3124	4,000.00	72,53,482.97
02/11/2016	OrigBrCd = 7 ABB TR VIVEK MANDAP DECORATION	2414	24,889.00	72,28,593.97
03/11/2016	OrigBrCd = 7 ABB TR TO SHIR MANISH HADAP/SB-173	2424	6,919.00	72,21,674.97
03/11/2016	OrigBrCd = 7 ABB TR TO SHRI R B CHADGE/SB-4370/ YC	2450	6,000.00	72,15,674.97

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03/11/2016	OrigBrCd = 7 ABB TR TO SHRI JAYANT GIRI/ SB-2225/Y	2951	6,000.00	72,09,674.97
04/11/2016	ESCON ELECTRONIC & ELECTRICALS	2437	18,000.00	71,91,674.97
04/11/2016	OrigBrCd = 7 ABB TR TO JOSHI PRASAD/SB-6249/ YCCE	3450	7,428.00	71,84,246.97
05/11/2016	SHIVAM KARAMUNGE	2882	4,000.00	71,80,246.97
05/11/2016	NAYAN SHEWATKAR	2896	13,250.00	71,66,996.97
05/11/2016	OrigBrCd = 7 ABB TR TO P P PALSODKAR/SB-3640/ YCCE	3417	8,800.00	71,58,196.97
05/11/2016	OrigBrCd = 7 ABB TR TO DESHKAR PRARTHANA A/ SB-766	3448	9,052.00	71,49,144.97
07/11/2016	SANJAY M WAGHMARE	2374	2,150.00	71,46,994.97
07/11/2016	OrigBrCd = 7 ABB TR TO DHONDSE S A/SB-4383/ YCCE B	2371	9,326.00	71,37,668.97
08/11/2016	OWCLG2. 65/ 2. 65/ 2		1,73,781.00	73,11,449.97
08/11/2016	DIGITECH CONTROLS AND SYS	2448	2,12,164.00	70,99,285.97
08/11/2016	RITESH MURLIDHAR GURPUDE	2897	1,930.00	70,97,355.97
08/11/2016	OrigBrCd = 7 ABB TR HAJARI KAMAL 23/8172	2957	15,000.00	70,82,355.97
09/11/2016	SHREE COMP SYSTEMS	2428	82,468.00	69,99,887.97
09/11/2016	MS LAWRENCE MAYO INDIA	2420	15,600.00	69,84,287.97
09/11/2016	RIYA GIRISH WASNIK	3107	10,000.00	69,74,287.97
09/11/2016	RASHMI SANDEEP KEOTE	3420	10,703.00	69,63,584.97
10/11/2016	Maharashtra State Ele Dis	2960	1,470.00	69,62,114.97
10/11/2016	OrigBrCd = 7 ABB TR23/8155 JYOTI M KUMBHARE	2956	70,000.00	68,92,114.97
10/11/2016	OrigBrCd = 7 ABB TR23/6559 S G KADWANE	2955	70,000.00	68,22,114.97
10/11/2016	OrigBrCd = 12 WAR BR.ICLG WARDHA NAGRI SAHAKARI A	1994	7,10,000.00	61,12,114.97
10/11/2016	OrigBrCd = 8 TR TO ABHIJEET PETROLEUM CA 284	2954	15,000.00	60,97,114.97
10/11/2016	OrigBrCd = 8 TR TO CA 284 ABHIJEET PETROLEUM	2443	20,000.00	60,77,114.97
10/11/2016	OrigBrCd = 7 ABB TR TO THOTE DHIRAJ K/SB-7606/ YCC	2375	10,206.00	60,66,908.97

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10/11/2016	OrigBrCd = 7 ABB TR TO MAWALE PRAVIN /SB-2837/ KDK	2386	4,767.00	60,62,141.97
10/11/2016	TRANSFER 21/130 A.D.C.C. INFOCAD LIMITED	2444	1,28,520.00	59,33,621.97
10/11/2016	TRANSFER / AMT TRF TO 21/1339 / ASHWIN ELECTRICAL	2442	5,403.00	59,28,218.97
11/11/2016	MOHIT SANJAY FUKU	3123	72,302.00	58,55,916.97
11/11/2016	TRANSFER 23/12233 N S DESHMUKH	3443	3,052.00	58,52,864.97
11/11/2016	RTGS MSEDCL HDFCH01130 000004 HDFCOCTUB02 ICIC000	2965	8,06,430.00	50,46,434.97
11/11/2016	OrigBrCd = 7 ABB TR PRIN SDMP NAGPUR	3416	6,372.00	50,40,062.97
11/11/2016	OrigBrCd = 7 ABB TR SHRI S L BANKAR	2962	5,783.00	50,34,279.97
11/11/2016	COMM ON NEFT/RTGS		55.00	50,34,224.97
12/11/2016	MAHARASHTRA AGENCIES	3426	9,470.00	50,24,754.97
12/11/2016	ABHUDAYA COOP BANK	2964	5,71,718.00	44,53,036.97
12/11/2016	ABHUDAYA COOP BANK	2963	5,94,341.00	38,58,695.97
12/11/2016	Ms AMARJEET RESORT PVT LTD	2446	23,980.00	38,34,715.97
12/11/2016	SHRI GAJANAN CONSTRUCTION	2952	93,391.00	37,41,324.97
12/11/2016	PUNITAM	2958	8,332.00	37,32,992.97
12/11/2016	BRIGHT FUTURE ENTERPRISES	3428	1,00,000.00	36,32,992.97
12/11/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROLIUM	2981	20,000.00	36,12,992.97
12/11/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROLIUM	2980	20,000.00	35,92,992.97
12/11/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROLIUM	2953	10,000.00	35,82,992.97
13/11/2016	EX ENGINEER MIDC NAGPUR E	3413	3,912.00	35,79,080.97
13/11/2016	OWCLG2. 24/ 8. 24/ 8		3,75,812.00	39,54,892.97
15/11/2016	TRANSFER 21/2051 PRAJALI ENTERPRISES	2966	1,771.00	39,53,121.97
16/11/2016	OrigBrCd = 7 ABB TR VIVEKANAND HOSTEL	3133	65,000.00	38,88,121.97
17/11/2016	SHREE SAINATH TEXTILES PV	2961	12,77,378.80	26,10,743.17
17/11/2016	R.N.ENGINEERS	2979	18,919.00	25,91,824.17
17/11/2016	PANIPAT CARPETS	2972	19,707.00	25,72,117.17
17/11/2016	COPYPRO TECHNOLOGIES PRIV	2969	9,000.00	25,63,117.17

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17/11/2016	OrigBrCd = 7 ABB TR 7/21/4 YCCE		50,00,000.00	75,63,117.17
18/11/2016	PARIMAL JOSHI	3120	5,000.00	75,58,117.17
18/11/2016	SIMIELECTRONICS	2447	1,87,000.00	73,71,117.17
18/11/2016	GBENTERPRISES	2970	1,350.00	73,69,767.17
18/11/2016	NETWORK SOLUTIONS	2431	1,24,961.00	72,44,806.17
18/11/2016	NATIONAL INSTRUMENTS	2402	1,06,745.00	71,38,061.17
18/11/2016	RENUKA PAPER AND STATIONE	2978	23,200.00	71,14,861.17
18/11/2016	VITCON ELECTRO MECHANICAL	2967	665.00	71,14,196.17
18/11/2016	SAP COMPUTERS	2977	5,350.00	71,08,846.17
18/11/2016	OVERSEAS ENGINEERING CORP	2971	9,784.00	70,99,062.17
18/11/2016	SELF	2984	10,000.00	70,89,062.17
18/11/2016	SELF	3064	20,000.00	70,69,062.17
18/11/2016	SELF	3063	20,000.00	70,49,062.17
18/11/2016	Chq Issue Chg For 3451		110.00	70,48,952.17
18/11/2016	OrigBrCd = 5 ABB TR TO 23/2745 AJAY DANDGE	3128	27,681.00	70,21,271.17
19/11/2016	SHIV SHAKTI CUSHION WOR	2976	24,087.00	69,97,184.17
19/11/2016	S V MARKETING	3005	2,603.00	69,94,581.17
19/11/2016	OrigBrCd = 7 ABB TR SHRI G K VILAYTKAR	2990	6,762.00	69,87,819.17
19/11/2016	TRANSFER SB/ 7860 ASHOK MESHRAM	2991	1,719.00	69,86,100.17
19/11/2016	TRANSFER SB/7860 ASHOK MESHRAM	3059	5,290.00	69,80,810.17
19/11/2016	TRANSFER SB/10612 POURNIMA PANDE	3127	21,881.00	69,58,929.17
19/11/2016	OrigBrCd = 4 ABB TR CHAITANYA KULKARNI	2887	53,564.00	69,05,365.17
21/11/2016	PARSHWA ACRYLICS	2973	9,563.00	68,95,802.17
21/11/2016	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJIT PETROLEUM	2985	20,000.00	68,75,802.17
21/11/2016	OrigBrCd = 7 ABB TR 23/1429 S.G.KALE	3438	1,500.00	68,74,302.17
22/11/2016	MTAB ENGINEERS PVT.LTD.DE	3425	33,000.00	68,41,302.17
22/11/2016	MTAB ENGINEERS PVT.LTD.DE	2421	29,727.00	68,11,575.17
22/11/2016	AJMERA BROTHER CO	2419	51,200.00	67,60,375.17
22/11/2016	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJIT PETROLEUM	3054	15,000.00	67,45,375.17
22/11/2016	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJIT PETROLEUM	3055	15,000.00	67,30,375.17
23/11/2016	PAREKH SPORTS	3429	96,032.00	66,34,343.17
23/11/2016	PELF INFOTECH PVT LTD	2987	2,04,450.00	64,29,893.17

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23/11/2016	SELF	3067	20,000.00	64,09,893.17
23/11/2016	SELF	3066	20,000.00	63,89,893.17
23/11/2016	SELF	3069	10,000.00	63,79,893.17
23/11/2016	OrigBrCd = 12 WAR BR. CH NO 003125 SUBHAM BARAHAT	3125	45,335.00	63,34,558.17
23/11/2016	OrigBrCd = 7 ABB TR SHREETAJ SAKHE SAI CATERS	2983	39,028.00	62,95,530.17
23/11/2016	OrigBrCd = 7 ABB TR VIVEK MANDAP DECORATION 21/41	3081	19,624.00	62,75,906.17
24/11/2016	SHARDA ELECTRICALS	2975	9,608.00	62,66,298.17
24/11/2016	SWATI THAKUR	3126	1,38,000.00	61,28,298.17
24/11/2016	TRANSFER SB/5198 GHANSHYAM TITARMARE	3053	26,621.00	61,01,677.17
24/11/2016	OrigBrCd = 7 ABB TR ACCESS SALES AND SERVICE	3080	3,045.00	60,98,632.17
24/11/2016	OrigBrCd = 3 ABB TR TO TRF SB/7931 RADHESHYAM JAG	2998	40,173.00	60,58,459.17
24/11/2016	TR 21/1988 EISHA MARKETING CORPORATION	3058	69,123.00	59,89,336.17
25/11/2016	SUPREME STATIONERS AND PR	3000	5,55,613.00	54,33,723.17
25/11/2016	AFSA TRADERS	2999	53,350.00	53,80,373.17
25/11/2016	PARADISE ENTERPRISES	2968	567.00	53,79,806.17
25/11/2016	MS LAWRENCE MAYO INDIA	2992	2,77,475.00	51,02,331.17
25/11/2016	EX ENGINEER MIDC NAGPUR E	3062	1,850.00	51,00,481.17
25/11/2016	OrigBrCd = 12 WASUDEORAO DAIGAVHANE	3134	69,120.00	50,31,361.17
25/11/2016	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJEET PETROLIUM	3083	15,000.00	50,16,361.17
25/11/2016	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJEET PETROLIUM	3084	15,000.00	50,01,361.17
25/11/2016	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJEET PETROLIUM	3085	15,000.00	49,86,361.17
25/11/2016	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJEET PETROLIUM	3092	10,000.00	49,76,361.17
25/11/2016	OrigBrCd = 7 ABB TR R A PATIL	2449	4,462.00	49,71,899.17
28/11/2016	VEDIKA GRAPHICS	2415	20,049.00	49,51,850.17
28/11/2016	ROYAL REFRIGERATIION RE	2435	1,176.00	49,50,674.17
28/11/2016	THE UPPER INDIA SCIENTIFI	3052	89,302.00	48,61,372.17

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28/11/2016	MAHESHWARI TRADING C	2438	6,320.00	48,55,052.17
28/11/2016	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT	3090	9,800.00	48,45,252.17
28/11/2016	OrigBrCd = 7 ABB TR R V ADKANE	3091	33,000.00	48,12,252.17
28/11/2016	OrigBrCd = 7 ABB TR VIKAL MANUSMARE 23/8649	3095	1,800.00	48,10,452.17
28/11/2016	OrigBrCd = 7 ABB TR V. R. DOIFODE	3455	15,000.00	47,95,452.17
29/11/2016	PILLEWAN PRADIP GULABRAO	2974	8,467.00	47,86,985.17
29/11/2016	THE DHARAMPETH MAHILA MUL	2422	11,500.00	47,75,485.17
29/11/2016	ADITYA COMPUTERS	3057	1,34,652.00	46,40,833.17
29/11/2016	BHARAT HARDWARE AND IRON	2995	42,140.00	45,98,693.17
29/11/2016	ENGINEERING EQUIPMENT CON	2994	49,550.00	45,49,143.17
29/11/2016	TR HDFC DD-559820 ACC LIMITED	3456	1,100.00	45,48,043.17
29/11/2016	TR 21/1339 ASHWIN ELECTRICALS	3051	63,816.00	44,84,227.17
29/11/2016	TR HDFC DD-559821 CYBER MEDIA INDIA	3457	3,240.00	44,80,987.17
29/11/2016	TR HDFC DD-559820,559821 COMM. ACC LIMITED, CYBER		66.00	44,80,921.17
29/11/2016	OrigBrCd = 7 ABB TR 23/6326 SANDEEP KAKDE	3088	7,084.00	44,73,837.17
29/11/2016	OrigBrCd = 7 ABB TR/TO BONDRE V D /SB-5165/ YCCE B	3093	9,767.00	44,64,070.17
29/11/2016	OrigBrCd = 8 ABB TR 21/130 VIMALTAI CON	3082	10,347.00	44,53,723.17
30/11/2016	M M TRD	2436	3,139.00	44,50,584.17
30/11/2016	PULSE SYSTEMS	3060	58,408.00	43,92,176.17
30/11/2016	ASHOK BOBADE	3079	14,700.00	43,77,476.17
30/11/2016	RAJURKAR & ASSOCIATES	2996	60,382.00	43,17,094.17
30/11/2016	PARAGON ENTERPRISES	2986	7,566.00	43,09,528.17
30/11/2016	PARAGON ENTERPRISES	2959	12,610.00	42,96,918.17
30/11/2016	UNIQUE STATIONERS	3056	56,050.00	42,40,868.17
30/11/2016	OrigBrCd = 7 ABB TR VAISHALI B NIRANJANE	3466	30,000.00	42,10,868.17
30/11/2016	OrigBrCd = 7 ABB TR P; K DAKHOLE	3089	18,952.00	41,91,916.17
30/11/2016	OrigBrCd = 7 PAYMENT OF REMUNERATION FOR THIRD PA	3087	12,251.00	41,79,665.17
30/11/2016	TR HDFC DD-560699 NATIONAL INSURANCE COMPANY LIMI	3468	8,79,104.00	33,00,561.17

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30/11/2016	TR HDFC DD-560699 COMM. NATIONAL INSURANCE COMPAN		2,418.00		32,98,143.17
01/12/2016	IDBI BANK	2898	51,335.00		32,46,808.17
01/12/2016	OrigBrCd = 7 ABB TR JYOTI M KUMBHARE	3467	10,995.00		32,35,813.17
01/12/2016	SELF	3479	24,000.00		32,11,813.17
01/12/2016	SELF	3478	24,000.00		31,87,813.17
01/12/2016	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT	3472	20,457.00		31,67,356.17
02/12/2016	SUDHIR ELECTRICALS CONTR	3072	1,62,586.00		30,04,770.17
02/12/2016	PALLAVI SHALIKRAM CHAKOL	3094	30,000.00		29,74,770.17
03/12/2016	ASHWIN ELECTRICALS	3075	1,61,739.00		28,13,031.17
03/12/2016	MONARCH ENTERPRISES PROP	3100	37,709.00		27,75,322.17
03/12/2016	EROS MOTORS PRIVATE LIMIT	1896	20,552.00		27,54,770.17
03/12/2016	PULSE SYSTEMS	3470	6,225.00		27,48,545.17
03/12/2016	NETWORK SOLUTIONS	3078	52,429.00		26,96,116.17
03/12/2016	PUSHPAK BOOK DEPO	3099	50,916.00		26,45,200.17
03/12/2016	ABHINAV AMBEKAR	3119	2,198.00		26,43,002.17
03/12/2016	21/1475 N Y S S			25,00,000.00	51,43,002.17
03/12/2016	OrigBrCd = 7 ABB TR21/4 YCCE			30,00,000.00	81,43,002.17
03/12/2016	OrigBrCd = 7 ABB TR SHRI P K DAKHOLE	3483	9,300.00		81,33,702.17
03/12/2016	OrigBrCd = 7 ABB TR H V GANVIR	3459	13,461.00		81,20,241.17
03/12/2016	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT	3481	22,681.00		80,97,560.17
03/12/2016	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT	3485	20,716.00		80,76,844.17
05/12/2016	UTKARSHA ENTERPRISES	3484	22,30,829.00		58,46,015.17
05/12/2016	SCIENTECH TECHNOLOGIES PV	3061	27,726.00		58,18,289.17
05/12/2016	NVIS TECHNOLOGIES PVT LTD	3452	75,037.00		57,43,252.17
05/12/2016	KRIPS ELEVATOR ELECTRICA	3074	95,318.00		56,47,934.17
05/12/2016	TRANSFER 21/2397 ADCC ACADEMY PVT. LTD	2982	23,904.00		56,24,030.17
05/12/2016	TR HDFC DD NO-559790 COMM. THE CONTROLLER OF PATE		61.00		56,23,969.17
06/12/2016	RAJURKAR AND ASSOCIATES	3077	1,93,022.00		54,30,947.17
06/12/2016	OrigBrCd = 7 ABB TR BALRAJ MANPOWER SUPPLIERS	3482	10,983.00		54,19,964.17
06/12/2016	OrigBrCd = 7 ABB TR U V WAGHMARE	3460	2,500.00		54,17,464.17

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08/12/2016	MD IZHAN	2894	100.00	54,17,364.17
08/12/2016	ICON INFRASTRUCTURE	3073	2,15,874.00	52,01,490.17
08/12/2016	PRATIBHA TECHNOLOGIES	3451	53,120.00	51,48,370.17
08/12/2016	RTGS MSEDCL HDFCH01157 000005 HDFCOCTUB02 ICIC000	3495	6,77,390.00	44,70,980.17
08/12/2016	RTGS RET MSEDCL		6,77,390.00	51,48,370.17
08/12/2016	RTGS MSEDCL HDFCH01157 000013 HDFCOCTUB02 ICIC000		6,77,390.00	44,70,980.17
08/12/2016	Chq Issue Chg For 3551		55.00	44,70,925.17
08/12/2016	NEFT SU TECH HDFC00892 000108 HDFCOCTUB02 IBKL000	3490	40,223.00	44,30,702.17
08/12/2016	OrigBrCd = 7 ABB TR 23/7951 STAFF WELFARE	3487	10,000.00	44,20,702.17
08/12/2016	S.D.INDUSTRIES	3502	11,627.00	44,09,075.17
08/12/2016	COMM ON NEFT		5.00	44,09,070.17
08/12/2016	COMM ON NEFT/RTGS		55.00	44,09,015.17
09/12/2016	ABHYUDAY CO OP BAN	3498	5,71,718.00	38,37,297.17
09/12/2016	ABHYUDAY CO OP BAN	3497	5,94,341.00	32,42,956.17
09/12/2016	ABHYUDAY CO OP BAN	3499	8,58,649.00	23,84,307.17
09/12/2016	OrigBrCd = 7 ABB TR P V LANDE	3480	5,244.00	23,79,063.17
09/12/2016	OrigBrCd = 17 ABB TRF-23/720-SURESH MANOHAR	2993	35,860.00	23,43,203.17
09/12/2016	OrigBrCd = 17 ABB TRf-23/720-SURESH P.MANOHAR	3097	42,784.00	23,00,419.17
09/12/2016	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT	3469	36,456.00	22,63,963.17
09/12/2016	TRANSFER.BHARAT NURSERY 21/513	3476	10,000.00	22,53,963.17
12/12/2016	PARAGON ENTERPRISES	3462	3,783.00	22,50,180.17
12/12/2016	PARAGON ENTERPRISES	3463	8,827.00	22,41,353.17
12/12/2016	PARAGON ENTERPRISES	3086	12,610.00	22,28,743.17
12/12/2016	BRIGHT FUTURE ENTERPRISES	3454	4,06,098.00	18,22,645.17
12/12/2016	M/S ALFA ENTERPRISE	3453	1,23,185.00	16,99,460.17
12/12/2016	ARUSHI WALEKAR	3137	7,500.00	16,91,960.17
13/12/2016	OrigBrCd = 12 WAR BR ICLG.WARDHA NAGRI SAHAKARI A	1995	7,10,000.00	9,81,960.17
13/12/2016	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJIT PETROLEUM	3496	15,000.00	9,66,960.17
14/12/2016	MCS MECHATRONIC	2997	1,89,312.00	7,77,648.17
14/12/2016	VENUS BOOK CENTRE	3098	36,047.00	7,41,601.17

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14/12/2016	OrigBrCd = 7 ABB TR P M PALSODKAR	3475	500.00	7,41,101.17
14/12/2016	OrigBrCd = 7 ABB TR A V GOKHALE	3474	500.00	7,40,601.17
14/12/2016	OrigBrCd = 7 ABB TR G K VILAYATKAR	3503	7,938.00	7,32,663.17
14/12/2016	OrigBrCd = 7 ABB TR WAKHARE N S	3505	11,816.00	7,20,847.17
14/12/2016	SB/6884 DINESH JANGID	3509	2,930.00	7,17,917.17
14/12/2016	OrigBrCd = 7 ABB TR BY 21/4		12,00,000.00	19,17,917.17
15/12/2016	SAI SCIENTIFIC CA/1566	3492	18,638.00	18,99,279.17
15/12/2016	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT	3538	12,945.00	18,86,334.17
15/12/2016	OrigBrCd = 7 ABB TR VIVEK MANDAP DECORATION	3519	6,762.00	18,79,572.17
15/12/2016	OrigBrCd = 7 ABB TR21/466 ACCESS SALES & SERVICES	3515	17,419.00	18,62,153.17
16/12/2016	NILESH RAMCHANDRA BAKHAD	3295	5,750.00	18,56,403.17
16/12/2016	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJIT PETROLEUM	3507	15,000.00	18,41,403.17
16/12/2016	OrigBrCd = 7 ABB TR Y A GAIDHANI	3473	500.00	18,40,903.17
16/12/2016	TR 23/5198 GHANSHYAM TITARMARE	3510	5,973.00	18,34,930.17
16/12/2016	TR 21/2051 PRANJALI ENTERPRISES	3513	640.00	18,34,290.17
17/12/2016	OrigBrCd = 8 ABB TR TO 21/130 VIMALTAI TIDKE	3548	10,347.00	18,23,943.17
17/12/2016	BRIGHT FUTURE ENTERPRISES	3494	89,000.00	17,34,943.17
17/12/2016	AJMERA BROTHER CO	3471	40,000.00	16,94,943.17
17/12/2016	OWCLG2. 24/ 8. 24/ 8		16,823.00	17,11,766.17
17/12/2016	TR 21/2215 S D INDUSTRIES	3530	8,081.00	17,03,685.17
19/12/2016	COPYPRO TECHNOLOGIES PRIV	3528	4,738.00	16,98,947.17
19/12/2016	RNENGINEERS	3547	24,665.00	16,74,282.17
19/12/2016	GURUKRUPA TRADING CO	3511	5,280.00	16,69,002.17
19/12/2016	R K ENGINEERING CO	3493	6,090.00	16,62,912.17
19/12/2016	OrigBrCd = 7 ABB TR V. G. THAKARE	3549	10,000.00	16,52,912.17
19/12/2016	OrigBrCd = 5 TRF NDR BR HI TECH COMMUNICATION & S	3535	18,340.00	16,34,572.17
19/12/2016	OrigBrCd = 7 ABB TR S L BANKAR	3506	1,48,724.00	14,85,848.17

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19/12/2016	TR 23/7860 ASHOK MESHARAM	2456	7,842.00	14,78,006.17
20/12/2016	A M COMMUNICATIONS	3491	24,300.00	14,53,706.17
20/12/2016	M/S ALFA ENTERPRISE	3516	9,285.00	14,44,421.17
20/12/2016	COLOURS HOME DECOR	3527	5,100.00	14,39,321.17
20/12/2016	BP AC BPAR QCC	3130	4,000.00	14,35,321.17
20/12/2016	V K SURANA CO	3520	5,325.00	14,29,996.17
20/12/2016	MANOJ DEVIDAS KAMBLE	3096	4,500.00	14,25,496.17
20/12/2016	RAPID PRINT	3531	5,731.00	14,19,765.17
20/12/2016	VEDIKA GRAPHICS	3522	3,920.00	14,15,845.17
20/12/2016	A C VISHAL INDUSTRIESPROP	3464	11,918.00	14,03,927.17
21/12/2016	ELECTRICALS	3517	6,125.00	13,97,802.17
21/12/2016	SIMIELECTRONI	3543	1,87,000.00	12,10,802.17
21/12/2016	VIJAY TRAVELS	3521	1,541.00	12,09,261.17
21/12/2016	JAGSONS TRAVELS PVT LTD	3546	26,054.00	11,83,207.17
21/12/2016	TR HDFC DD-560701,560702 SECRETARY ADMISSION REGU	2466	7,50,200.00	4,33,007.17
21/12/2016	TR HDFC DD-560701,560702 COMM SECRETARY ADMISSION		2,063.00	4,30,944.17
22/12/2016	Maharashtra State Ele Dis	3486	700.00	4,30,244.17
22/12/2016	PUSHPAK BOOK DEPO	3540	33,636.00	3,96,608.17
22/12/2016	VILAS JAGOBAJI BOMANWAR	3142	4,000.00	3,92,608.17
22/12/2016	PARADISE ENTERPRISES	3512	2,268.00	3,90,340.17
23/12/2016	NEW SHRINIKETAN PRINTING	3534	14,752.00	3,75,588.17
23/12/2016	OrigBrCd = 8 ABB TRF TO 21/137 J.N.S. MOTORS GARA	3536	3,300.00	3,72,288.17
23/12/2016	OrigBrCd = 7 ABB TR DEOTALE R S	2458	14,350.00	3,57,938.17
23/12/2016	OrigBrCd = 7 ABB TR DINESH P JANGID	2471	6,162.00	3,51,776.17
23/12/2016	OrigBrCd = 7 ABB TR YCCE 7/21/4		14,50,000.00	18,01,776.17
23/12/2016	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJIT PETROLEUM	3545	39,199.00	17,62,577.17
23/12/2016	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJIT PETROLEUM	3550	15,000.00	17,47,577.17
23/12/2016	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJIT PETROLEUM	2457	15,000.00	17,32,577.17
23/12/2016	TRANSFER SB/ 7860 ASHOK MESHARAM	2470	2,909.00	17,29,668.17
26/12/2016	SHUBHAM SHYAMAL KOTAL	3141	6,930.00	17,22,738.17
26/12/2016	PULSE SYSTEMS	3544	86,735.00	16,36,003.17
26/12/2016	MANGESH PAKHALE	3139	4,000.00	16,32,003.17

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26/12/2016	VENUS BOOK CENTRE	3541	32,357.00	15,99,646.17
26/12/2016	R C PLASTO TANKS PIPES	2451	11,400.00	15,88,246.17
26/12/2016	METRO ELECTRICALS AC NO2	2461	24,403.00	15,63,843.17
26/12/2016	NIKHIL LAHE	3138	1,467.00	15,62,376.17
26/12/2016	ROYAL REFRIGERATIION RE	3514	5,742.00	15,56,634.17
26/12/2016	OrigBrCd = 7 REMU. FOR THIRD PARTY TECH. AUDIT	2473	11,676.00	15,44,958.17
26/12/2016	OrigBrCd = 7 ABB TR A P MUNSHI	2474	3,000.00	15,41,958.17
26/12/2016	OrigBrCd = 7 ABB TR S G KADWANE	2475	3,000.00	15,38,958.17
26/12/2016	rtgs/neft rcvd :CMS509699890ICICI LOMBARD GENER		90,725.00	16,29,683.17
27/12/2016	A K GANDHI E	3508	8,500.00	16,21,183.17
27/12/2016	M/S TAORI MARKETING	2468	2,200.00	16,18,983.17
27/12/2016	OrigBrCd = 7 ABB TR N D RAHPADE	2472	4,330.00	16,14,653.17
28/12/2016	JOHNSON LIFTS PVT LTD	3465	1,44,550.00	14,70,103.17
28/12/2016	OWCLG2. 65/ 2. 65/ 2		1,73,781.00	16,43,884.17
28/12/2016	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		45,00,000.00	61,43,884.17
28/12/2016	2453ICL CHQ. RET.CHG. 000000002453		200.00	61,43,684.17
29/12/2016	PARSHVA PRINTERS STATION	3533	2,641.00	61,41,043.17
29/12/2016	LAXMI SALES AND AGENCIES	3461	47,500.00	60,93,543.17
29/12/2016	SUPREME STATIONERS AND PR	3539	9,343.00	60,84,200.17
29/12/2016	SARAGDHAR MATE	3143	39,930.00	60,44,270.17
29/12/2016	OrigBrCd = 17 ABB TR CA/ 75 J K BUILDCON KHAMLA B	2465	1,87,059.00	58,57,211.17
30/12/2016	BHARTI SALES	3518	10,200.00	58,47,011.17
30/12/2016	VFS GLOBAL SER PVT LTD	3477	15,435.00	58,31,576.17
30/12/2016	PARAGON ENTERPRISES	2452	11,349.00	58,20,227.17
30/12/2016	SHARDA ELECTRICALS	3526	1,480.00	58,18,747.17
30/12/2016	OrigBrCd = 12 WAR BR.ICLG AYUSHA NIKAM	3140	1,24,484.00	56,94,263.17
30/12/2016	TR HDFC DD SECRETARY ADMISSIONS REGULATING AUTHOR	2499	7,96,800.00	48,97,463.17
30/12/2016	21/2531 ONKAR CONSTRUCTION	2488	9,52,197.00	39,45,266.17
30/12/2016	SARD BR HDFC DD COMMI MUMBAI 560705 & 560706 & 55		2,198.00	39,43,068.17
31/12/2016	M M TRADERS	3504	6,408.00	39,36,660.17

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31/12/2016	NEFT HPCL DRIVE TRACK HDFC00909 000011 HDFC0CTUB0	2495	15,000.00	39,21,660.17
31/12/2016	NEFT HPCL DRIVE TRACK HDFC00909 000012 HDFC0CTUB0	2490	15,000.00	39,06,660.17
31/12/2016	NEFT HPCL DRIVE TRACK HDFC00909 000013 HDFC0CTUB0	2497	15,000.00	38,91,660.17
31/12/2016	NEFT HPCL DRIVE TRACK HDFC00909 000014 HDFC0CTUB0	2492	15,000.00	38,76,660.17
31/12/2016	NEFT HPCL DRIVE TRACK HDFC00909 000015 HDFC0CTUB0	2494	15,000.00	38,61,660.17
31/12/2016	NEFT HPCL DRIVE TRACK HDFC00909 000016 HDFC0CTUB0	2496	10,000.00	38,51,660.17
31/12/2016	NEFT HPCL DRIVE TRACK HDFC00909 000017 HDFC0CTUB0	2493	15,000.00	38,36,660.17
31/12/2016	RTGS HPCL DRIVE TRACK HDFCH01180 000005 HDFC0CTUB	2491	10,000.00	38,26,660.17
31/12/2016	COMM ON NEFT/RTGS		40.00	38,26,620.17
02/01/2017	RADISSON BLU HOTEL NAGPUR	2454	39,330.00	37,87,290.17
02/01/2017	PUSHPAK BOOK DEPO	2482	1,88,878.00	35,98,412.17
02/01/2017	KARTICA ENTERPRISES	2455	6,600.00	35,91,812.17
02/01/2017	NOVATEUR ELECTRICAL DI	2489	19,600.00	35,72,212.17
02/01/2017	OrigBrCd = 17 ABB TR CA /86 NAIR FABRICATION WORK	2463	82,786.00	34,89,426.17
02/01/2017	OrigBrCd = 7 ABB TR S P GAWANDE	2478	8,922.00	34,80,504.17
03/01/2017	OrigBrCd = 7 ABB TR R B CHADGE	2483	12,327.00	34,68,177.17
03/01/2017	SAP COMPUTERS	3542	61,140.00	34,07,037.17
03/01/2017	AFSA TRADERS	2481	34,553.00	33,72,484.17
03/01/2017	OrigBrCd = 7 ABB TR MAHAKALKAR SACHIN	2500	4,925.00	33,67,559.17
03/01/2017	TR HDFC DD-560702 SECRETARY ADMISSION REGULATING		3,90,100.00	37,57,659.17
03/01/2017	TR HDFC DD-560701 SECRETARY ADMISSION REGULATING		3,60,100.00	41,17,759.17
03/01/2017	TR HDFC DD-560701,560702 CANC.CHAR. SECRETARY ADM		56.00	41,17,703.17
04/01/2017	SHRI S G KADWARE	2477	9,425.00	41,08,278.17

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04/01/2017	Maharashtra State Ele Dis	2486	2,080.00	41,06,198.17
04/01/2017	Chq Issue Chg For 3601		165.00	41,06,033.17
05/01/2017	Chq Issue Chg For 3751		55.00	41,05,978.17
06/01/2017	SHUBHAM KOTHARE	3144	15,000.00	40,90,978.17
06/01/2017	OrigBrCd = 7 ABB TR KAVITA SINGH	3560	50,000.00	40,40,978.17
07/01/2017	MANIKGARH CEMENT	3556	4,500.00	40,36,478.17
07/01/2017	OrigBrCd = 7 ABB TR/ YOURSELF ONLINE EXAM ATTEST T	3567	23,935.00	40,12,543.17
07/01/2017	OrigBrCd = 7 ABB TR G H WAGHMARE	3570	9,030.00	40,03,513.17
07/01/2017	OrigBrCd = 7 ABB TR SHWETA GODE	3562	7,370.00	39,96,143.17
07/01/2017	OrigBrCd = 7 ABB TR MANJIRI KOTAPALLIWAR	3563	7,370.00	39,88,773.17
09/01/2017	NIMISHA ASHOK DEKATE	2485	1,800.00	39,86,973.17
09/01/2017	OrigBrCd = 7 ABB TR SHRIKANT APTURKAR	3564	7,370.00	39,79,603.17
09/01/2017	OrigBrCd = 7 ABB TR GAJENDRA VILAYTKAR	3595	8,526.00	39,71,077.17
09/01/2017	OrigBrCd = 7 ABB TR M S BHAGAT	3501	4,286.00	39,66,791.17
10/01/2017	RTGS ASPIRING MINDS ASSESSMENT PVT LTD HDFCH01190	3554	3,85,836.00	35,80,955.17
10/01/2017	JOHNSON LIFTS PVT LTD	3558	1,44,550.00	34,36,405.17
10/01/2017	JOHNSON LIFTS PVT LTD	3557	2,60,190.00	31,76,215.17
10/01/2017	JANGID BUS BODY BUILDING	3555	9,250.00	31,66,965.17
10/01/2017	NEHA BANDU BAGDE	2484	1,500.00	31,65,465.17
10/01/2017	RASOIGHAR RESTORANT	3578	23,500.00	31,41,965.17
10/01/2017	COMM ON NEFT/RTGS		28.00	31,41,937.17
11/01/2017	HOST MATRIX	3593	12,629.00	31,29,308.17
11/01/2017	DEEPAK ELECTRIC STORES	3559	5,039.00	31,24,269.17
11/01/2017	RTGS MSEDCL HDFCH01191 000024 HDFCOCTUB02 ICIC000	3596	6,91,120.00	24,33,149.17
11/01/2017	OrigBrCd = 7 ABB TR 23//2225 JAYANT GIRI	3571	13,160.00	24,19,989.17
11/01/2017	COMM ON NEFT/RTGS		55.00	24,19,934.17
12/01/2017	OWCLG2. 24/ 8		4,25,686.00	28,45,620.17
12/01/2017	OrigBrCd = 7 ABB TR SHRI SANDEEP GAIGOWAL	3574	7,351.00	28,38,269.17
13/01/2017	ICON INFRASTRUCTURE	2460	1,20,540.00	27,17,729.17
13/01/2017	GANDHI ASSOCIATES	3529	766.00	27,16,963.17
13/01/2017	HIMANSHU LUTE	3145	24,390.00	26,92,573.17

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13/01/2017	OrigBrCd = 12 WARDHA NAGRI SAHAKARI ADHIKOSH MYD	1996	7,10,000.00	19,82,573.17
13/01/2017	OrigBrCd = 7 ABB TR REMUNARATION TECH AUDIT	3575	28,408.00	19,54,165.17
16/01/2017	METRO ELECTRICALS AC NO2	3568	28,709.00	19,25,456.17
16/01/2017	PARUL MADHUKAR KUMBHALKAR	3573	1,500.00	19,23,956.17
16/01/2017	CHANDRAPRAKASH KAWDE	3579	17,067.00	19,06,889.17
16/01/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		20,00,000.00	39,06,889.17
16/01/2017	OrigBrCd = 7 ABB TR SHRI P N LIHANKAR	2469	16,823.00	38,90,066.17
17/01/2017	OrigBrCd = 12 TUSHAR D GATHE	3576	2,000.00	38,88,066.17
17/01/2017	OrigBrCd = 7 DHAWADE DECORATION AND BICHYAT KENDR	3354	99,714.00	37,88,352.17
17/01/2017	TR 23/6884 DINESH JANGID	3358	29,992.00	37,58,360.17
17/01/2017	3148ICL CHQ. RET.CHG. 000000003148		200.00	37,58,160.17
18/01/2017	MASTERSOFT ERP SOLUTIONS	3600	5,36,750.00	32,21,410.17
18/01/2017	SB/1866 ASHOK MESHARAM	3362	3,564.00	32,17,846.17
18/01/2017	OrigBrCd = 7 ABB TR UMAKANT D MANDAWKAR	3561	7,370.00	32,10,476.17
18/01/2017	21/1339 ASHWIN ELECTRICALS	3590	67,397.00	31,43,079.17
18/01/2017	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT	3394	12,451.00	31,30,628.17
19/01/2017	ABHYUDAYA CO OP BANK LOAN AC	3598	5,94,341.00	25,36,287.17
19/01/2017	ABHYUDAYA CO OP BANK LOAN AC	3599	5,71,718.00	19,64,569.17
19/01/2017	UNIVERSAL TRADE LINKS	3390	9,694.00	19,54,875.17
19/01/2017	M S HARI SINGH AND SONS	3352	4,488.00	19,50,387.17
20/01/2017	BALAJI GANGARAM GANGAWANE	2895	400.00	19,49,987.17
20/01/2017	ARVIND ANANDI KUMAR	3146	15,000.00	19,34,987.17
20/01/2017	V K SURANA AND CO	3359	1,26,000.00	18,08,987.17
20/01/2017	OrigBrCd = 17 ABB TR CA/ 75 J K BUILDCON KHAMLA BR	3367	8,463.00	18,00,524.17
20/01/2017	SELF	3757	1,00,000.00	17,00,524.17
20/01/2017	OrigBrCd = 7 ABB TR S Y AMBATKAR	3396	13,440.00	16,87,084.17
20/01/2017	OrigBrCd = 7 ABB TR S Y AMBATKAR	3395	50,000.00	16,37,084.17
20/01/2017	OrigBrCd = 7 ABB TR BY 21/4 YCCE COLLECTION		25,00,000.00	41,37,084.17

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20/01/2017	TR	HDFC DD-560007, 560008, 560009, 560010 NEW DEL	3767	13,859.00	41,23,225.17
20/01/2017	TR	HDFC DD COMM. 560007,560008,560009,5600 NEW		132.00	41,23,093.17
20/01/2017	TR	HDFC DD-560011,560012,560013,5 NEW DELHI,	3766	7,750.00	41,15,343.17
20/01/2017	TR	HDFC DD COMM. 560011,560012,560013,5600 NEW		122.00	41,15,221.17
20/01/2017	OrigBrCd = 5	ABB TR NDR BR. CA/709 HI TECH COMMUN	3382	4,300.00	41,10,921.17
20/01/2017	OrigBrCd = 5	ABB TR CA/ 709 HI TECH COMMUNICATION	3587	97,007.00	40,13,914.17
20/01/2017	TR	HDFC DD-560015,560016,560017,5 NEW DELHI,	3765	17,350.00	39,96,564.17
20/01/2017	OrigBrCd = 7	ABB TR K G PANDE	3398	9,560.00	39,87,004.17
20/01/2017	TR	HDFC DD COMM. 560015,560016,560017,5600		132.00	39,86,872.17
21/01/2017	ACCESS SALES AND SERVICES		3376	9,450.00	39,77,422.17
21/01/2017	VIJAY TRAVELS		3391	12,572.00	39,64,850.17
21/01/2017	VIJAY TRAVELS		3361	20,965.00	39,43,885.17
21/01/2017	DIGITECH CONTROLS AND SYS		3364	37,127.00	39,06,758.17
21/01/2017	VIJAY TRAVELS		3355	13,811.00	38,92,947.17
21/01/2017	ESCON		3366	4,500.00	38,88,447.17
21/01/2017	SAMAR CHEMICALS		3586	50,520.00	38,37,927.17
21/01/2017	ELITE INFRA ASSOCIATES		3380	21,904.00	38,16,023.17
21/01/2017	KRISHNA GANGAA ENVIRO SY		3369	13,426.00	38,02,597.17
21/01/2017	SUPREME STATIONERS AND PR		3589	80,926.00	37,21,671.17
21/01/2017	NEFT HPCL DRIVE TRACK HDFC00926 000005 HDFC0CTUB0		3759	15,000.00	37,06,671.17
21/01/2017	NEFT HPCL DRIVE TRACK HDFC00926 000006 HDFC0CTUB0		3760	15,000.00	36,91,671.17
21/01/2017	NEFT HPCL DRIVE TRACK HDFC00926 000007 HDFC0CTUB0		3761	15,000.00	36,76,671.17
21/01/2017	NEFT HPCL DRIVE TRACK HDFC00926 000008 HDFC0CTUB0		3763	15,000.00	36,61,671.17

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21/01/2017	NEFT HPCL DRIVE TRACK HDFC00926 000009 HDFC0CTUB0	3762	15,000.00		36,46,671.17
21/01/2017	RTGS GLOBAL INFORMATION SYSTEM TECHNOLO HDFCH0120	3773	32,27,182.00		4,19,489.17
21/01/2017	RTGS GLOBAL INFORMATION SYSTEM TECHNOLO HDFCH0120	3775	2,73,352.00		1,46,137.17
21/01/2017	OrigBrCd = 7 ABB TR JAIN SACHIN	2479	2,610.00		1,43,527.17
21/01/2017	OrigBrCd = 7 ABB TR BY 21/4 YCCE			2,50,000.00	3,93,527.17
21/01/2017	RTGS GLOBAL INFORMATION SYSTEM TECHNOLO HDFCH0120	3774	2,27,498.00		1,66,029.17
21/01/2017	RTGS COM ''CHQ NO 3760 3761 3763 3762		20.00		1,66,009.17
21/01/2017	RTGS COMM ''CHQ NO 3775		28.00		1,65,981.17
21/01/2017	RTGS COMM ''CHQ NO 3773		55.00		1,65,926.17
21/01/2017	RTGS COMM ''CHQ NO 3774		28.00		1,65,898.17
21/01/2017	RTGS COMM ''CHQ NO 3759		5.00		1,65,893.17
23/01/2017	M M TRADERS	3384	8,327.00		1,57,566.17
23/01/2017	PANIPURAVATHA VA VEWASTHAPAN SHIKHAR SAMITI NAGPU	2462	31,320.00		1,26,246.17
23/01/2017	AFSA TRADERS	3378	12,600.00		1,13,646.17
23/01/2017	GRACE TECHNOLOGIES	3581	79,000.00		34,646.17
23/01/2017	SUNIL LAXMANRAO KOTHALKAR	3374	21,674.00		12,972.17
23/01/2017	AVR SALES CORPORATION	3379	4,338.00		8,634.17
23/01/2017	AAI BHAWANI GRUHA UDYOG	3375	4,587.00		4,047.17
23/01/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA			20,00,000.00	20,04,047.17
23/01/2017	AVR SALES CORPORATION	3588	3,46,438.00		16,57,609.17
23/01/2017	ROYAL REFRIGERATIION RE	3372	21,315.00		16,36,294.17
23/01/2017	PULSE SYSTEMS	3393	24,898.00		16,11,396.17
23/01/2017	TR 23/5198 GHANSHYAM MADHUKAR TITARMARE	3368	22,050.00		15,89,346.17
23/01/2017	TR 21/2051 PRANJALI ENTERPRISES	3371	4,436.00		15,84,910.17
23/01/2017	OrigBrCd = 7 ABB TR NISHA R WANKHEDE	3400	8,775.00		15,76,135.17
24/01/2017	PRASAD PUBLICITY	3356	26,457.00		15,49,678.17
24/01/2017	RESERVE BANK OF INDIA	3365	1,15,255.00		14,34,423.17
24/01/2017	HIMANSU KRUSHNRAO LUTE	3151	58,602.00		13,75,821.17
24/01/2017	NUDEZINE FURNITURE	3386	8,265.00		13,67,556.17
24/01/2017	R N ENGINEERS	3388	18,522.00		13,49,034.17
24/01/2017	DEEPAK BHALLULAL GUPTA	3594	56,595.00		12,92,439.17

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24/01/2017	SHRI GAJANAN CONSTRUCTION	3591	26,433.00	12,66,006.17
24/01/2017	NETWORK SOLUTIONS	3584	2,47,207.00	10,18,799.17
24/01/2017	NEW SHRINIKETAN PRINTING PRESS	3385	13,937.00	10,04,862.17
24/01/2017	NEFT CINETELLIGENCE SERVICES PVT LTD HDFC00928 000	3758	34,300.00	9,70,562.17
24/01/2017	TR HDFC DD-559821 CANCEL CYBER MEDIA INDIA		3,240.00	9,73,802.17
24/01/2017	TR HDFC DD-559821 CANCEL CHARGES CYBER MEDIA INDI		28.00	9,73,774.17
24/01/2017	RTGS COMM ''CHQ NO 3758		5.00	9,73,769.17
25/01/2017	M/S USHA SALES USHA SALE	3383	673.00	9,73,096.17
25/01/2017	PARSHWA ACRYLICS	3532	4,050.00	9,69,046.17
25/01/2017	OrigBrCd = 7 ABB TR SACHIN JAIN	3780	10,160.00	9,58,886.17
25/01/2017	OrigBrCd = 7 ABB TR PANKAJ HATWAR	3783	5,435.00	9,53,451.17
25/01/2017	OrigBrCd = 7 ABB TR KAMAL HAJARI	3782	5,435.00	9,48,016.17
25/01/2017	OrigBrCd = 7 ABB TR UJWALA GAWANDE	3779	55,000.00	8,93,016.17
25/01/2017	OrigBrCd = 7 ABB TR P M PALSODKAR	3778	22,785.00	8,70,231.17
27/01/2017	CHAITANYA GAIKWAD	3153	20,000.00	8,50,231.17
27/01/2017	PAWANSUT TRAVELS PVT LTD	3387	20,196.00	8,30,035.17
27/01/2017	JANVEE ENTERPRISES	3357	33,484.00	7,96,551.17
27/01/2017	TAORI MARKETING	3353	44,910.00	7,51,641.17
27/01/2017	LAWRENCE & MAYO INDIA PVT. LTD.	3752	78,270.00	6,73,371.17
27/01/2017	A K GANDHI MARKETING PVT.LTD.	3592	27,710.00	6,45,661.17
27/01/2017	HARDWARE AND TOOLS CENTR	3381	4,072.00	6,41,589.17
27/01/2017	OrigBrCd = 7 ABB TR PRIYANKA JAISWAL	3781	10,160.00	6,31,429.17
27/01/2017	NEFT BLACK HAT HDFC00930 000068 HDFC0CTUB02 HDFC0	3795	2,01,825.00	4,29,604.17
27/01/2017	RTGS COMM ''CHQ NO 3795		28.00	4,29,576.17
30/01/2017	TR HDFC DD-560022 CYBER MEDIA (INDIA) LIMITED, MU	3785	3,240.00	4,26,336.17
30/01/2017	TR HDFC DD-560022 COMM. CYBER MEDIA (INDIA) LIMIT		33.00	4,26,303.17
30/01/2017	TR HDFC DD-560023 ICFAI A/C IUP, HYDERABAD	3787	11,000.00	4,15,303.17

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30/01/2017	TR HDFC DD-560023 COMM. ICFAI A/C IUP, HYDERABAD	33.00		4,15,270.17
30/01/2017	BRIGHT FUTURE ENTERPRISES	3363	1,38,079.00	2,77,191.17
30/01/2017	RELIANCE COMMUNICATION LTD A/C RCS	2498	1,07,612.00	1,69,579.17
30/01/2017	EX ENGINEER MIDC NAGPUR E & M	3776	4,662.00	1,64,917.17
30/01/2017	MAHARASHTRA AGENCIES	3753	4,320.00	1,60,597.17
30/01/2017	ADITI CREATION	3377	2,236.00	1,58,361.17
30/01/2017	OrigBrCd = 7 ABB TR SHILPA B SAHARE	3751	10,239.00	1,48,122.17
30/01/2017	TR 21/1579 TANK CARE SERVICES	3764	19,474.00	1,28,648.17
31/01/2017	UJJWAL PRALHAD WANJARI	3154	20,000.00	1,08,648.17
01/02/2017	OWCLG2. 24/ 8. 24/ 8			67,185.00
01/02/2017	MAHALAXMI ENTERPRISES	3789	17,808.00	1,58,025.17
01/02/2017	VIKAS DIGAMBAR BORADE	3149	13,125.00	1,44,900.17
02/02/2017	ALFA ENTERPRISES	2480	52,955.00	91,945.17
02/02/2017	MSEDCL	3652	1,920.00	90,025.17
02/02/2017	ADROIT INDUSTRIES	3582	5,250.00	84,775.17
02/02/2017	ZODE PRAVIN PUNDLIKRAO B	3569	14,307.00	70,468.17
02/02/2017	OrigBrCd = 7 ABB TR PRIYANKA JAISWAL	3793	7,851.00	62,617.17
02/02/2017	OrigBrCd = 12 WAR BR.ICLG ANKIT CHARDE	3577	2,000.00	60,617.17
03/02/2017	ACHARYA VINOBA BHAVE RURAL HOSPITAL	3768	2,401.00	58,216.17
03/02/2017	BABA DECORATION & CATERES	3777	28,910.00	29,306.17
03/02/2017	SUMIT SATALEKAR	3156	1,895.00	27,411.17
03/02/2017	SHRADDHA KRISHNA SHERKAY	3152	10,000.00	17,411.17
03/02/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		30,00,000.00	30,17,411.17
03/02/2017	VIJAYALAXMI SALES CORPORA	3788	1,33,000.00	28,84,411.17
03/02/2017	SUNIL SHRIDHAR AKANT	3797	38,531.00	28,45,880.17
03/02/2017	SELF	3672	1,00,000.00	27,45,880.17
03/02/2017	OrigBrCd = 7 ABB TR YCCE 7/21/402		20,00,000.00	47,45,880.17
04/02/2017	ANAND CARTRIDGE POINT	3392	8,130.00	47,37,750.17
04/02/2017	STAR MARKETING & SERVICES	3791	1,000.00	47,36,750.17
04/02/2017	OrigBrCd = 7 ABB TR23/8649 VIKAL MANUSMARE	3669	12,000.00	47,24,750.17

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04/02/2017	RTGS BLACK HAT HDFCH01215 000011 HDFC0CTUB02 HDFC	3662	2,07,675.00	45,17,075.17
04/02/2017	NEFT CLARO PUBLICATIONS PRIVATE LTD HDFC00936 000	3790	54,000.00	44,63,075.17
04/02/2017	OrigBrCd = 7 ABB TR H B NAGARKAR	3792	20,354.00	44,42,721.17
04/02/2017	OrigBrCd = 7 ABB TR BHARATI MASRAM	3664	12,712.00	44,30,009.17
04/02/2017	OrigBrCd = 7 ABB TR PRANAY S SHETE	3663	12,711.00	44,17,298.17
04/02/2017	OrigBrCd = 7 ABB TR GAJENDRA VILAYATKAR	3670	9,114.00	44,08,184.17
04/02/2017	OrigBrCd = 7 ABB TR PRADIP DHURVE	3667	3,900.00	44,04,284.17
04/02/2017	RTGS COMM ''CHQ NO 3662 & 3790		33.00	44,04,251.17
06/02/2017	AJMERA BROTHER CO	3755	9,250.00	43,95,001.17
06/02/2017	RTGS MSEDCL HDFCH01217 000020 HDFC0CTUB02 ICIC000	3676	8,50,180.00	35,44,821.17
06/02/2017	RTGS COMM ''CHQ NO 3676		55.00	35,44,766.17
06/02/2017	OrigBrCd = 17 ABB TRF-21/75-J.K.BUILDCON	3671	3,528.00	35,41,238.17
07/02/2017	TIRUPATI TRADING CO.	3796	4,400.00	35,36,838.17
07/02/2017	Powerica Ltd	3654	6,90,000.00	28,46,838.17
07/02/2017	OrigBrCd = 7 ABB TR APURVA NAIK	3658	5,435.00	28,41,403.17
07/02/2017	OrigBrCd = 7 ABB TR SHRI P D KAMBLE	3659	12,669.00	28,28,734.17
07/02/2017	OrigBrCd = 8 TR TO CA 130 V.T.C. PRATAP NAGAR BR	3657	9,852.00	28,18,882.17
08/02/2017	M S S V MARKETING	3389	14,998.00	28,03,884.17
08/02/2017	M S S V MARKETING	3523	23,482.00	27,80,402.17
08/02/2017	RADESHAM KASAR	2467	4,000.00	27,76,402.17
08/02/2017	R K ENGINEERING CO	3673	11,664.00	27,64,738.17
08/02/2017	OrigBrCd = 7 ABB TR 23/86 MADHAV R. KOTWAL	3799	29,493.00	27,35,245.17
08/02/2017	OrigBrCd = 7 ABB TR 23/4291 RAJESH G. BODKHE	3798	7,705.00	27,27,540.17
09/02/2017	LAKSHMI SALES & AGENCIES	3655	15,822.00	27,11,718.17
09/02/2017	NEFT HPCL DRIVE TRACK HDFC00940 000014 HDFC0CTUB0	3680	90,000.00	26,21,718.17
09/02/2017	NEFT S S SALES AND SERVICES HDFC00940 000040 HDFC	3674	42,325.00	25,79,393.17

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09/02/2017	OrigBrCd = 7 ABB TR S. L. BANKAR	3685	53,513.00	25,25,880.17
09/02/2017	V		5.00	25,25,875.17
09/02/2017	COMM ON NEFT/RTGS		5.00	25,25,870.17
10/02/2017	OWCLG2. 65/ 2. 65/ 2		1,73,781.00	26,99,651.17
10/02/2017	OrigBrCd = 12 WAR BR.ICLG WARDHA NAGRI SAHAKARI A	1997	7,10,000.00	19,89,651.17
10/02/2017	NEFT LAXMI SALES AND AGENCIES HDFC00941 000053 HD	3675	1,23,499.00	18,66,152.17
10/02/2017	COMM ON NEFT/RTGS		5.00	18,66,147.17
13/02/2017	Real Dr-192/1/44 PRATIK PATHAK	3150	4,692.00	18,61,455.17
13/02/2017	ANUSHREE PRAJYOT KAKADE	3661	1,500.00	18,59,955.17
13/02/2017	NEFT DEMOREIA CONSULTING SERVICES P LTD HDFC00942	3686	26,250.00	18,33,705.17
13/02/2017	NEFT R C PALSTO TANKS AND PIPES PVT LTD HDFC00942	3696	19,000.00	18,14,705.17
13/02/2017	NEFT PAWANSUT TRAVEL PVT LTD HDFC00942 000066 HDF	3691	8,081.00	18,06,624.17
13/02/2017	OrigBrCd = 7 ABB TR ARDHAPURKAR SHRIKANT B	3653	21,991.00	17,84,633.17
13/02/2017	COMM ON NEFT/RTGS		15.00	17,84,618.17
13/02/2017	OrigBrCd = 7 ABB TR V M KORDE	3800	43,881.00	17,40,737.17
13/02/2017	3129ICL CHQ. RET.CHG. 000000003129		200.00	17,40,537.17
14/02/2017	OrigBrCd = 4 ABB TR SB-7860 ASHOK MESHRAM	3694	3,758.00	17,36,779.17
14/02/2017	SC SBI	3572	1,500.00	17,35,279.17
14/02/2017	OrigBrCd = 7 ABB TR PRAFUL BOBDE	3697	23,250.00	17,12,029.17
14/02/2017	OrigBrCd = 7 ABB TR A P SHIRSAGAR	3399	9,560.00	17,02,469.17
14/02/2017	OrigBrCd = 7 ABB TR SREEJA MENON	3666	28,473.00	16,73,996.17
15/02/2017	NATIONAL INSTURMENTS	3585	70,274.00	16,03,722.17
15/02/2017	M S HARI SINGH AND SONS	3668	40,392.00	15,63,330.17
15/02/2017	OrigBrCd = 7 ABB TR SHRI S M AMRODIYA	3602	3,488.00	15,59,842.17
15/02/2017	TR 23/7246 REKHA NAIR	3698	55,364.00	15,04,478.17
15/02/2017	OrigBrCd = 7 ABB TR 21/563	3601	3,000.00	15,01,478.17

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16/02/2017	RTGS JOHNSON LIFTS PRIVATE LIMITED HDFCH01227 000	3693	2,60,190.00	12,41,288.17
16/02/2017	COMM ON NEFT/RTGS		28.00	12,41,260.17
16/02/2017	RTGS UTKARSHE ENTERPRISES HDFCH01227 000022 HDFCO	3690	8,76,382.00	3,64,878.17
16/02/2017	COMM ON NEFT/RTGS		55.00	3,64,823.17
17/02/2017	JAI MOBILE SHOPEE	3689	9,550.00	3,55,273.17
17/02/2017	RTGS RET UTKARSHA ENTER A/C NOT FOUND		8,76,382.00	12,31,655.17
17/02/2017	RTGS UTKARSHA ENTERPRISES HDFCH01228 000011 HDFCO	3620	8,76,382.00	3,55,273.17
17/02/2017	NEFT SANAKO EDUCATION INDIA PVT LTD HDFC00946 000	3604	34,178.00	3,21,095.17
17/02/2017	COMM ON NEFT/RTGS		60.00	3,21,035.17
20/02/2017	ADROIT INDUSTRIES	3665	709.00	3,20,326.17
20/02/2017	NEFT JAYANTA MUKHOPADHYAY HDFC00948 000043 HDFCOC	3621	43,000.00	2,77,326.17
20/02/2017	OrigBrCd = 7 ABB TR PRADIP DHURVE	3622	4,500.00	2,72,826.17
20/02/2017	OrigBrCd = 7 ABB TR YCCE MECH ACTIVITY FUND	3618	60,000.00	2,12,826.17
20/02/2017	RTGS COMM ''CHQ NO 3621		5.00	2,12,821.17
22/02/2017	NEFT TAORI MARKETING HDFC00949 000073 HDFC0CTUB02	3606	44,910.00	1,67,911.17
22/02/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		40,00,000.00	41,67,911.17
22/02/2017	NEFT JOHNSON LIFTES PVT LTD HDFC00949 000083 HDFC	3619	1,73,460.00	39,94,451.17
22/02/2017	NEFT POWERICA LIMITED HDFC00949 000089 HDFC0CTUB0	3605	20,81,813.00	19,12,638.17
22/02/2017	RTGS COMM ''CHQ NO 3619		28.00	19,12,610.17
22/02/2017	RTGS COMM ''CHQ NO 3605		55.00	19,12,555.17
22/02/2017	RTGS COMM ''CHQ NO 3606		5.00	19,12,550.17
23/02/2017	OrigBrCd = 7 ABB TR ROHAN S KHONDE	3610	15,069.00	18,97,481.17
23/02/2017	SHRADDHA R SORTE	3660	1,500.00	18,95,981.17
23/02/2017	OrigBrCd = 7 ABB TR ASHISH R. TIKLE	3609	15,069.00	18,80,912.17
23/02/2017	OrigBrCd = 7 ABB TR HB NAGARKAR	3616	2,969.00	18,77,943.17

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

23/02/2017	OrigBrCd = 7 ABB TR BALRAJ MANPOWER SUPPLIERS	3613	1,885.00	18,76,058.17
23/02/2017	OrigBrCd = 7 ABB TR BY PRIN.YCCE (ADM.) COLLECTION		13,00,000.00	31,76,058.17
23/02/2017	OrigBrCd = 7 ABB TR R L SHRIVASTAVA	3695	13,478.00	31,62,580.17
23/02/2017	NEFT TECH MAHINDRA GROWTH FACTORIES LTD HDFC00950	3626	90,000.00	30,72,580.17
23/02/2017	COMM ON NEFT/RTGS		5.00	30,72,575.17
24/02/2017	ATUL SHANKAR SHAHAKAR	3692	6,060.00	30,66,515.17
24/02/2017	ABHIJIT BADWALK	3678	5,94,341.00	24,72,174.17
24/02/2017	ABHIJIT BADWALK	3677	9,03,600.00	15,68,574.17
24/02/2017	ABHIJIT BADWALK	3679	5,71,718.00	9,96,856.17
24/02/2017	AAI BHAWANUI	3623	20,536.00	9,76,320.17
27/02/2017	EX ENGINEER MIDC NAGPUR E	3617	4,838.00	9,71,482.17
28/02/2017	PRAKASH DINKAR MEGHE	3656	54,000.00	9,17,482.17
28/02/2017	SUNIL SHRIDHAR AKANT	3607	11,010.00	9,06,472.17
28/02/2017	NISHTHA SHARMA	3700	10,000.00	8,96,472.17
02/03/2017	OrigBrCd = 7 ABB TR SARITA A. BHARATI	3597	4,25,686.00	4,70,786.17
02/03/2017	OrigBrCd = 7 ABB TR SARITA A BHARTI	3651	67,185.00	4,03,601.17
04/03/2017	OrigBrCd = 7 ABB TR SB/ 577 CHETAN S. GODE	3614	85,000.00	3,18,601.17
06/03/2017	S R NITNAWARE	3397	9,560.00	3,09,041.17
06/03/2017	TRANSFER PAYMENT OF INDUSTRIAL VISIT	3615	52,530.00	2,56,511.17
06/03/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		30,00,000.00	32,56,511.17
06/03/2017	TR 21/2397 ADCC ACADEMY PVT LTD	3627	29,22,708.00	3,33,803.17
06/03/2017	NEFT R C PLASTO TANKS AND PIPE PVT LTD HDFC00957	3165	19,000.00	3,14,803.17
06/03/2017	NEFT ROHIT ENTERPRISES HDFC00957 000070 HDFC0CTUB	3629	29,400.00	2,85,403.17
06/03/2017	NEFT BUSINESS ALGORITHMMA P LTD HDFC00957 000071 H	3638	2,618.00	2,82,785.17
06/03/2017	NEFT GRACE TECHNOLOGIES HDFC00957 000072 HDFC0CTU	3641	4,740.00	2,78,045.17
06/03/2017	NEFT VIPUL PRINTS HDFC00957 000073 HDFC0CTUB02 BK	3158	23,867.00	2,54,178.17

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

06/03/2017	NEFT POWER TECH ELECTRO TRANSMISSION HDFC00957 00	3642	17,688.00	2,36,490.17
06/03/2017	NEFT SIM COMMUNICATIONS HDFC00957 000075 HDFC0CTU	3643	2,350.00	2,34,140.17
06/03/2017	NEFT STAR MARKETING AND SERVICES HDFC00957 000076	3644	6,800.00	2,27,340.17
06/03/2017	NEFT ICON INFRASTRUCTURE HDFC00957 000077 HDFC0CT	3637	20,980.00	2,06,360.17
06/03/2017	NEFT MANOHAR ART AND BINDING WORKS HDFC00957 0000	3634	22,976.00	1,83,384.17
06/03/2017	NEFT ACCESS SALES AND SERVICES HDFC00957 000079 H	3649	12,495.00	1,70,889.17
06/03/2017	NEFT VIJAY TRAVELS HDFC00957 000080 HDFC0CTUB02 S	3636	12,250.00	1,58,639.17
06/03/2017	NEFT INTEGRATED PERIPHERALS SERVICES HDFC00957 00	3639	3,200.00	1,55,439.17
06/03/2017	OrigBrCd = 7 ABB TR BY 21/4 YCCE		36,00,000.00	37,55,439.17
06/03/2017	TR 23/6884 DINESH JANGID	3628	36,716.00	37,18,723.17
06/03/2017	NEFT MSEDCL HDFC00957 000088 HDFC0CTUB02 ICIC0000	3160	8,12,640.00	29,06,083.17
06/03/2017	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT	3630	15,952.00	28,90,131.17
06/03/2017	RTGS/NEFT COMMISSION		65.00	28,90,066.17
06/03/2017	RTGS/NEFT COMMISSION		55.00	28,90,011.17
07/03/2017	NEFT HPCL DRIVE TRACK HDFC00958 000091 HDFC0CTUB0	3632	85,000.00	28,05,011.17
07/03/2017	OrigBrCd = 7 ABB TR RUSHIKESH MANJARE	3647	6,533.00	27,98,478.17
07/03/2017	TR HDFC DD-560046 NATIONAL BOARD OF ACCREDITATION	3170	80,500.00	27,17,978.17
07/03/2017	TR HDFC DD-560046 COMM. NATIONAL BOARD OF ACCREDI		221.00	27,17,757.17
07/03/2017	OrigBrCd = 7 ABB TR A J MESHRAM	3625	3,117.00	27,14,640.17
07/03/2017	RTGS /NEFT COMMISSION		5.00	27,14,635.17
08/03/2017	OrigBrCd = 8 TR TO CA 130 V.T.C. PRATAP NAGAR BR	3624	14,995.00	26,99,640.17

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.			
08/03/2017		TRANSFER 23/7860 ASHOK MESHRAM	3633		4,770.00			26,94,870.17
09/03/2017		Maharashtra State Ele Dis	3161		1,780.00			26,93,090.17
09/03/2017		NEFT H K UDYOG HDFC00960 000055 HDFC0CTUB02 UBIN0	3640		20,084.00			26,73,006.17
09/03/2017		NEFT UNIVERSAL TRADE LINK HDFC00960 000056 HDFC0C	3172		2,222.00			26,70,784.17
09/03/2017		OrigBrCd = 7 ABB TR 23//6884 DINESH P JANGID	3184		3,969.00			26,66,815.17
09/03/2017		OrigBrCd = 7 ABB TR YMAF SB. A/C NO. 8711	3175		5,000.00			26,61,815.17
09/03/2017		COMM ON NEFT/RTGS			10.00			26,61,805.17
10/03/2017		OrigBrCd = 7 ABB TR 21//414 VIVEK MANDAP DECORATI	3189		8,741.00			26,53,064.17
10/03/2017		OrigBrCd = 7 ABB TR 23//4571 H B NAGARKAR	3171		2,850.00			26,50,214.17
10/03/2017		OrigBrCd = 7 ABB TR 23//1429 YCCE	3684		53,465.00			25,96,749.17
10/03/2017		OrigBrCd = 7 ABB TR 23/7606 THOTE DHIRAJ K	3631		8,848.00			25,87,901.17
10/03/2017		OrigBrCd = 12 WAR BR.ICLG WARDHA NAGRI SAHAKARI A	1998		7,10,000.00			18,77,901.17
10/03/2017		NEFT PARAGON ENTERPRISES HDFC00961 000085 HDFC0CT	3193		904.00			18,76,997.17
10/03/2017		NEFT ACCESS SALES AND SERVICES HDFC00961 000086 H	3192		9,450.00			18,67,547.17
10/03/2017		NEFT VIJAY TRAVELS HDFC00961 000087 HDFC0CTUB02 S	3198		21,972.00			18,45,575.17
10/03/2017		NEFT AAKRUTI POWER ENGINEERS HDFC00961 000089 HDF	3164		34,790.00			18,10,785.17
10/03/2017		NEFT AAKRUTI POWER ENGINEERS HDFC00961 000090 HDF	3163		99,667.00			17,11,118.17
10/03/2017		NEFT STAR ELECTRONICS HDFC00961 000091 HDFC0CTUB0	3159		26,754.00			16,84,364.17
10/03/2017		TRANSFER 21/1475 NAGAR YUVAK SHIKSHAN SANSTHA			25,00,000.00			41,84,364.17
10/03/2017		COMM ON NEFT/RTGS			5.00			41,84,359.17
10/03/2017		COMM ON NEFT/RTGS			25.00			41,84,334.17
10/03/2017		TR-ASHOK MESHRAM.23/7860	3185		6,221.00			41,78,113.17

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

14/03/2017	OrigBrCd = 7 ABB TR KAVITA R. SINGH	3187	11,000.00		41,67,113.17
14/03/2017	OrigBrCd = 7 ABB TR SANJAY JADHAV	2509	1,670.00		41,65,443.17
15/03/2017	AVR SALES CORPORATION	3682	770.00		41,64,673.17
15/03/2017	ABHIRAM SARANG DAPKE	2503	2,915.00		41,61,758.17
15/03/2017	AAI BHAWANI GRUHA UDYOG	3188	19,281.00		41,42,477.17
15/03/2017	NEFT INSTRUMENTS AND CHEMICALS PVT LTD HDFC00963	3169	38,000.00		41,04,477.17
15/03/2017	NEFT V K SURANA AND CO HDFC00963 000022 HDFC0CTUB	2513	3,750.00		41,00,727.17
15/03/2017	NEFT RET UNIVERSAL TRADE LINK A/C DOES NOT EXIT			2,222.00	41,02,949.17
15/03/2017	TR CA/2051 PRANJALI ENTERPRISES	2512	18,546.00		40,84,403.17
15/03/2017	COMM ON NEFT/RTGS		10.00		40,84,393.17
16/03/2017	RAVINDRANATH PRALHAD FAJGE	3646	9,213.00		40,75,180.17
16/03/2017	NEFT ASPIRING MINDS ASSESSMENT PVT LTD HDFC00964	3166	54,000.00		40,21,180.17
16/03/2017	NEFT SECURIX MULTIPLE SOLUTION HDFC00964 000064 H	2517	1,10,283.00		39,10,897.17
16/03/2017	NEFT HPCL DRIVE TRACK HDFC00964 000065 HDFC0CTUB0	2528	20,000.00		38,90,897.17
16/03/2017	NEFT ANAND CARTRIDGE POINT HDFC00964 000066 HDFC0	2525	3,930.00		38,86,967.17
16/03/2017	NEFT SANJAY GAWANDE HDFC00964 000067 HDFC0CTUB02	2524	22,717.00		38,64,250.17
16/03/2017	21/1470 AUDIO POINT	2523	20,230.00		38,44,020.17
16/03/2017	NEFT RET A/C DOES NOT EXIT*HPCL DRIVE TRACK			20,000.00	38,64,020.17
16/03/2017	COMM ON NEFT/RTGS		20.00		38,64,000.17
16/03/2017	COMM ON NEFT/RTGS		5.00		38,63,995.17
17/03/2017	HIMANSU LUTE	2504	4,000.00		38,59,995.17
17/03/2017	TR-CHQ STOP PAYMENT CHARGES DT-09/03/17		33.00		38,59,962.17
17/03/2017	TR-CHQ STOP PAYMENT CHARGES DT-03/02/17		33.00		38,59,929.17
17/03/2017	OrigBrCd = 7 ABB TR SHRIKANT ARDHAPURKAR	3186	2,944.00		38,56,985.17
17/03/2017	OrigBrCd = 7 ABB TR BY YCCE 21/4			30,00,000.00	68,56,985.17

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

18/03/2017	NEFT SHRI GAJANAN CONSTRUCTION HDFC00966 000002 H	2516	26,045.00	68,30,940.17
18/03/2017	NEFT HPCL DRIVE TRACK HDFC00966 000003 HDFC0CTUB0	2542	85,000.00	67,45,940.17
18/03/2017	NEFT HOTEL NAGPUR ASHOK HDFC00966 000004 HDFC0CTU	2537	4,469.00	67,41,471.17
18/03/2017	NEFT ATHARVA REFRIGERATION AND ELECTRIC HDFC00966	2536	3,430.00	67,38,041.17
18/03/2017	NEFT BHARGAVA ENTERPRISES HDFC00966 000007 HDFC0C	2529	4,400.00	67,33,641.17
18/03/2017	NEFT UNIVERSAL TRADE LINK HDFC00966 000008 HDFC0C	2541	2,222.00	67,31,419.17
18/03/2017	NEFT RASOIGHAR RESTAURANT HDFC00966 000009 HDFC0C	2544	21,226.00	67,10,193.17
18/03/2017	NEFT UMESH NAGOSE HDFC00966 000010 HDFC0CTUB02 AL	2518	51,977.00	66,58,216.17
18/03/2017	NEFT SUNIL L KOTHALKAR HDFC00966 000011 HDFC0CTUB	3194	28,346.00	66,29,870.17
18/03/2017	NEFT R S ELECTRICALS AND SEREVICES HDFC00966 0000	2511	89,599.00	65,40,271.17
18/03/2017	OrigBrCd = 7 ABB TR 23/307 BHUSHAN Y. BAGADE	3195	7,009.00	65,33,262.17
18/03/2017	OrigBrCd = 7 ABB TR RAJESH C. DHARMIK 23/2221	2526	35,000.00	64,98,262.17
18/03/2017	OrigBrCd = 7 ABB TR 21/399 SWARAGI RESTAURANT	3196	28,028.00	64,70,234.17
18/03/2017	COMM ON NEFT/RTGS		50.00	64,70,184.17
18/03/2017	NEFT PARADISE ENTERPRISES HDFC00966 000067 HDFC0C	2532	6,174.00	64,64,010.17
18/03/2017	NEFT NITIN KALE HDFC00966 000068 HDFC0CTUB02 CNRB	2538	14,000.00	64,50,010.17
18/03/2017	NEFT HPCL DRIVE TRACK HDFC00966 000069 HDFC0CTUB0	2548	20,000.00	64,30,010.17
18/03/2017	COMM ON NEFT/RTGS		15.00	64,29,995.17
18/03/2017	OrigBrCd = 7 ABB TR STTP ON MATLAB APPLICATION	3197	23,000.00	64,06,995.17

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

20/03/2017	DIGVIJAY GOLE	2507	27,061.00	63,79,934.17
20/03/2017	NEFT USHA SALES HDFC00967 000070 HDFC0CTUB02 YESB	2535	7,875.00	63,72,059.17
20/03/2017	COMM ON NEFT/RTGS		5.00	63,72,054.17
21/03/2017	VAIBHAV RAMESHRAO SHEREK	3147	7,998.00	63,64,056.17
21/03/2017	PANIPURAVATHA VA VEWASTHA	3688	40,140.00	63,23,916.17
21/03/2017	TR 23/6884 DINESH JANGID	2522	33,881.00	62,90,035.17
22/03/2017	KUNAL SAWANPURE	3611	2,500.00	62,87,535.17
22/03/2017	PARSHION TECH SOLUTION	2543	12,500.00	62,75,035.17
22/03/2017	NEFT RAJKUMAR AND ASSOCIATES HDFC00969 000060 HDF	3706	20,871.00	62,54,164.17
22/03/2017	NEFT KISHOR METALS HDFC00969 000061 HDFC0CTUB02 H	2546	5,959.00	62,48,205.17
22/03/2017	NEFT ADITI CREATIONS HDFC00969 000063 HDFC0CTUB02	2514	39,660.00	62,08,545.17
22/03/2017	NEFT PAWANSUT TRAVELS PVT LTD HDFC00969 000064 HD	3191	42,065.00	61,66,480.17
22/03/2017	NEFT PAWANSUT TRAVELS PVT LTD HDFC00969 000065 HD	3200	41,194.00	61,25,286.17
22/03/2017	TR PO NO-74498 NPTI (WR), NAGPUR	3705	45,000.00	60,80,286.17
22/03/2017	TR PO NO-74498 COMM. NPTI (WR), NAGPUR		56.00	60,80,230.17
22/03/2017	COMM ON NEFT/RTGS		25.00	60,80,205.17
22/03/2017	TRANSFER 23/418 A. B. BHOYAR	2505	28,573.00	60,51,632.17
23/03/2017	ANIKET SATISH MANDLEKAR	2501	2,915.00	60,48,717.17
24/03/2017	YASH BHOYAR	3155	229.00	60,48,488.17
24/03/2017	OrigBrCd = 7 ABB TR JAYANT GIRI	3707	11,935.00	60,36,553.17
24/03/2017	STATIONARY CHG.		100.00	60,36,453.17
26/03/2017	IW CLG MSEDCL	3199	1,680.00	60,34,773.17
27/03/2017	OrigBrCd = 7 ABB TR/ PANCHSHEEL PHOTO STUDIO/ CA-98	3179	6,125.00	60,28,648.17
27/03/2017	OrigBrCd = 7 ABB TR/ PANCHSHEEL PHOTO STUDIO/ CA-98	3718	17,100.00	60,11,548.17
27/03/2017	NEFT PATEL ENTERPRISES HDFC00972 000097 HDFC0CTUB	3721	33,000.00	59,78,548.17

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

27/03/2017	NEFT K M SUCEENDRAN HDFC00972 000098 HDFC0CTUB02	3180	4,690.00	59,73,858.17
27/03/2017	NEFT PATLE ENTERPRISES HDFC00972 000100 HDFC0CTUB	3720	11,880.00	59,61,978.17
27/03/2017	COMM ON RTGS/NEFT		5.00	59,61,973.17
27/03/2017	COMM ON RTGS/NEFT		10.00	59,61,963.17
29/03/2017	EX ENGINEER MIDC NAGPUR E	2545	3,635.00	59,58,328.17
29/03/2017	rtgs/neft rcvd :R066170860000025NAG YUWAK SHIKS		4,50,00,000.	5,09,58,328.17
29/03/2017	SELF	3731	10,00,000.00	4,99,58,328.17
29/03/2017	NEFT RKH ENTERPRISES HDFC00973 000071 HDFC0CTUB02	2533	27,775.00	4,99,30,553.17
29/03/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA	3740	4,00,00,000.	99,30,553.17
29/03/2017	TR KHAMLA BR 23/720 SURESH P MANOHAR	3182	41,451.00	98,89,102.17
29/03/2017	RTGS/NEFT COMMISSION		5.00	98,89,097.17
29/03/2017	OrigBrCd = 7 ABB TR 21/402 YCCE	3741	28,16,500.00	70,72,597.17
30/03/2017	ABHYUDAYA CO OP BANK	2521	5,71,718.00	65,00,879.17
30/03/2017	ABHYUDAYA CO OP BANK	2520	5,94,341.00	59,06,538.17
30/03/2017	ABHYUDAYA CO OP BANK	2519	9,03,600.00	50,02,938.17
30/03/2017	RTGS R N ENGINEERS HDFCH01269 000016 HDFC0CTUB02	3704	4,09,508.00	45,93,430.17
30/03/2017	NEFT AAKRUTI POWER ENGINEERS HDFC00974 000037 HDF	3725	1,07,565.00	44,85,865.17
30/03/2017	NEFT SARANG D PIMPALAPURE HDFC00974 000040 HDFC0C	3729	13,133.00	44,72,732.17
30/03/2017	NEFT SUHAS G MARKANDEYA HDFC00974 000042 HDFC0CTU	3730	9,000.00	44,63,732.17
30/03/2017	NEFT LAXMI SALES AND AGENCIES HDFC00974 000043 HD	2549	41,138.00	44,22,594.17
30/03/2017	NEFT KARTIKA ENTERPRISES HDFC00974 000044 HDFC0CT	3722	48,000.00	43,74,594.17
30/03/2017	NEFT P P ASSOCIATES HDFC00974 000046 HDFC0CTUB02	3728	15,184.00	43,59,410.17
30/03/2017	NEFT PARADISE ENTERPRISES HDFC00974 000049 HDFC0C	3710	4,850.00	43,54,560.17

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

30/03/2017	NEFT TEAM ENGINEERS HDFC00974 000051 HDFC0CTUB02	2530	74,474.00	42,80,086.17
30/03/2017	NEFT VIJAY TRAVELS HDFC00974 000054 HDFC0CTUB02 S	3719	7,826.00	42,72,260.17
30/03/2017	NEFT SURENDRA KALAMBE HDFC00974 000061 HDFC0CTUB0	2534	82,283.00	41,89,977.17
30/03/2017	OWCLG2. 2/ 27. 2/ 27		1,73,781.00	43,63,758.17
30/03/2017	TRANSFER 21/2267 SHRI RAM PRINTERS	3735	1,200.00	43,62,558.17
30/03/2017	NEFT RADISSON BLU HOTEL HDFC00974 000086 HDFC0CTU	3183	1,19,481.00	42,43,077.17
30/03/2017	NEFT KUNAL MARKETING AND SERVICES HDFC00974 00008	3714	19,505.00	42,23,572.17
30/03/2017	OrigBrCd = 7 ABB TR/TO SHRIKANT YESHWANTRAO AMBAT	3733	5,981.00	42,17,591.17
30/03/2017	NEFT RET SURENDRA KALAMBHE IFSC CODE INVALID		82,283.00	42,99,874.17
30/03/2017	RTGS/NEFT COMMISSION		129.00	42,99,745.17
30/03/2017	RTGS/NEFT COMMISSION		5.00	42,99,740.17
31/03/2017	OrigBrCd = 7 ABB TR S.S. KHADE	3708	10,475.00	42,89,265.17
31/03/2017	NEFT TEAM ENGINEERS HDFC00975 000030 HDFC0CTUB02	3712	27,214.00	42,62,051.17
31/03/2017	OrigBrCd = 7 ABB TR BY YCCE 21/4		10,00,000.00	52,62,051.17
31/03/2017	OrigBrCd = 7 ABB TR PRASANNA ZADE	3743	10,122.00	52,51,929.17
31/03/2017	Chq Issue Chg For 3801		165.00	52,51,764.17
31/03/2017	RTGS/NEFT COMMISSION		5.00	52,51,759.17
31/03/2017	OrigBrCd = 7 ABB TR SAGAR LACHURE	3744	9,489.00	52,42,270.17
31/03/2017	OrigBrCd = 7 ABB TR 21/402 YCCE	3851	6,00,000.00	46,42,270.17

Totals / Balance :-

32,23,48,848.17 32,26,39,528.

4,642,270.17

Closing Balance As On 31/03/2017

46,42,270.17

This is a computer generated statement Authorised Signature not required.

End Of The Report