



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

2017-18

Teachers provided with financial support to attend conferences/workshops

- Bank Statement

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Sr. No.	Faculty Name	Page no.
1	SHRI S. P. GAWANDE	4,44
2	SHRI AKASH D. GEDAM	16,87
3	SHRI P.P. ZODE	80
4	SHRI R. B. CHADGE	104



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: 01/04/2017

To Date : 31/03/2018

IFSC Code: HDFC0CTUB02

Opening Balance : 46,42,270.17

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
03/04/2017	NEFT SHAKEEL AHMED HDFC00976 000031 HDFC0CTUB02 S	3746	12,810.00		46,29,460.17
03/04/2017	NEFT SURENDRA KALAMBHE HDFC00976 000032 HDFC0CTUB	3709	1,16,269.00		45,13,191.17
03/04/2017	OrigBrCd = 7 ABB TR SHRAddha s. gugulothu	3748	4,159.00		45,09,032.17
03/04/2017	OrigBrCd = 8 ABB TR 23/3103 ROHINI AWASTHI	3702	38,482.00		44,70,550.17
03/04/2017	OrigBrCd = 7 ABB TR AJAY THETARE	3750	5,981.00		44,64,569.17
03/04/2017	SELF	3858	1,50,000.00		43,14,569.17
03/04/2017	Chq Issue Chg For 3951		165.00		43,14,404.17
03/04/2017	Chq Issue Chg For 4101		165.00		43,14,239.17
03/04/2017	TRANSFER RTGS / NEFT COMM		28.00		43,14,211.17
03/04/2017	TRANSFER RTGS / NEFT COMM		5.00		43,14,206.17
03/04/2017	TRANSFER 21/222 SMG INTERNATIONAL PVT. LTD.	3739	58,230.00		42,55,976.17
04/04/2017	SAKAL PAPERS PRIVATE LIMI	3852	15,000.00		42,40,976.17
05/04/2017	OWCLG2. 24/ 8. 24/ 8			13,08,274.00	55,49,250.17
05/04/2017	OrigBrCd = 17 ABB TR CA/ 75 J K BUILDCON KHAMLA BR	3715	64,666.00		54,84,584.17
05/04/2017	NEFT KONE ELEVATOR INDIA PVT LTD HDFC00977 000081	3738	63,406.00		54,21,178.17
05/04/2017	NEFT AFSA TRADERS HDFC00977 000082 HDFC0CTUB02 KK	3749	86,595.00		53,34,583.17
05/04/2017	NEFT ABHISHEK JAISWAL HDFC00977 000084 HDFC0CTUB0	3727	31,500.00		53,03,083.17
05/04/2017	NEFT KRIPS ELEVATOR AND ELECTRICAL HDFC00977 0000	3717	30,047.00		52,73,036.17

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05/04/2017	NEFT ICON INFRASTRUCTURE HDFC00977 000087 HDFC0CT	3711	1,44,763.00	51,28,273.17
05/04/2017	NEFT J P SPORTS HDFC00977 000095 HDFC0CTUB02 UBIN		48,775.00	50,79,498.17
05/04/2017	RTGS/NEFT COMMISSION		53.00	50,79,445.17
06/04/2017	PANIPURAVATHA VA VEWASTHA	2540	38,340.00	50,41,105.17
06/04/2017	RTGS MSEDCL HDFCH01276 000021 HDFC0CTUB02 ICIC000	3901	10,74,590.00	39,66,515.17
06/04/2017	OrigBrCd = 7 ABB TR M D CHAWHAN	2547	5,186.00	39,61,329.17
06/04/2017	COMM ON NEFT/RTGS		55.00	39,61,274.17
07/04/2017	OrigBrCd = 7 ABB TR 23//92 SHUBHANGI V RATHKANTHI	3734	11,435.00	39,49,839.17
07/04/2017	NEFT SAI SCIENTIFIC HDFC00979 000092 HDFC0CTUB02	3723	33,989.00	39,15,850.17
07/04/2017	NEFT HOST MATRIX HDFC00979 000093 HDFC0CTUB02 ICI	3736	53,488.00	38,62,362.17
07/04/2017	rtgs/neft rcvd :ABHYR5600256NAGAR YUWAK SHIKSHAN		1,25,00,000.	1,63,62,362.17
07/04/2017	OrigBrCd = 7 ABB TR 7/21/402	3917	75,00,000.00	88,62,362.17
07/04/2017	TRANSFER 21/86NAIR FABRICATION WORKS	3713	33,796.00	88,28,566.17
07/04/2017	COMM ON NEFT/RTGS		10.00	88,28,556.17
10/04/2017	RAVINDRA MADHUKAR MOHARI	3737	10,713.00	88,17,843.17
10/04/2017	KRUNAL RADHESHYAM MANKAR	3703	964.00	88,16,879.17
10/04/2017	RELIANCE COMMUNICATI	2527	1,07,612.00	87,09,267.17
10/04/2017	SHREE CREATIONS	3181	1,500.00	87,07,767.17
10/04/2017	NEFT NAVLES TECHNOLOGIES HDFC00980 000096 HDFC0CT	3742	25,000.00	86,82,767.17
10/04/2017	TR PO NO-74664 VIDARBHA INDUSTRIES ASSOCIATION	3916	5,750.00	86,77,017.17
10/04/2017	TR PO NO-74664 COMM. VIDARBHA INDUSTRIES ASSOCIAT		25.00	86,76,992.17
10/04/2017	TR HDFC DD-560070 CONFEDERATION OF INDIAN INDUSTR	3914	17,250.00	86,59,742.17

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10/04/2017	TR HDFC DD-560070 COMM. CONFEDERATION OF INDIAN I		47.00		86,59,695.17
10/04/2017	COMM ON NEFT/RTGS		5.00		86,59,690.17
11/04/2017	Maharashtra State Ele Dis	3745	1,050.00		86,58,640.17
11/04/2017	SURENDRA LAXMAN KALAMBHE	3853	82,283.00		85,76,357.17
11/04/2017	OrigBrCd = 7 ABB TR BY DINESH BABURAO BHOYAR			12.00	85,76,369.17
11/04/2017	OrigBrCd = 7 ABB TR BY RADHA RIDDHI ENTERPRISES P			56,000.00	86,32,369.17
11/04/2017	OrigBrCd = 7 ABB TR AUDIT REMU	3862	70,288.00		85,62,081.17
11/04/2017	OrigBrCd = 7 ABB TR AUDIT REMU	3859	48,286.00		85,13,795.17
11/04/2017	OrigBrCd = 7 ABB TR EXMINATION REMU III	3864	9,712.00		85,04,083.17
11/04/2017	OrigBrCd = 7 ABB TR AUDIT REMU	3863	10,080.00		84,94,003.17
12/04/2017	OrigBrCd = 7 ABB TR AVINASH BHAKE	3854	5,090.00		84,88,913.17
13/04/2017	AAI BHAVANI GRUH UDYOG	3902	23,886.00		84,65,027.17
13/04/2017	OrigBrCd = 7 ABB TR NYSS 21/1475 SA RD BR	3969	50,00,000.00		34,65,027.17
13/04/2017	rtgs/neft rcvd :PUNBR515248581YESHW CHAVHAN			50,00,000.00	84,65,027.17
13/04/2017	OWCLG2. 2/ 27. 2/ 27			3,47,562.00	88,12,589.17
13/04/2017	OWCLG2. 240/ 2. 240/ 2			696.00	88,13,285.17
13/04/2017	OWCLG2. 240/ 2. 240/ 2			5,700.00	88,18,985.17
13/04/2017	OrigBrCd = 7 ABB TR N S WAKAHRE	3869	5,812.00		88,13,173.17
15/04/2017	OrigBrCd = 12 WAR BR.ICLG WARDHA NAGRI SAHAKARI A	3918	7,10,000.00		81,03,173.17
15/04/2017	NEFT HPCL DRIVE TRACK HDFC00984 000065 HDFC0CTUB0	3942	20,000.00		80,83,173.17
15/04/2017	NEFT HPCL DRIVE TRACK HDFC00984 000068 HDFC0CTUB0	3943	1,00,000.00		79,83,173.17
15/04/2017	COMM ON NEFT/RTGS		5.00		79,83,168.17
15/04/2017	COMM ON NEFT/RTGS		5.00		79,83,163.17
17/04/2017	OrigBrCd = 7 ABB TR AJAY THETERE	3873	6,747.00		79,76,416.17
17/04/2017	OrigBrCd = 7 ABB TR RAJESH G BODKHE	3867	11,880.00		79,64,536.17

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18/04/2017	AMIT KUMAR RAJENDRA RAY	3699	3,010.00		79,61,526.17
18/04/2017	HARSHVARDHAN SINHA	3612	2,588.00		79,58,938.17
18/04/2017	TRANSFER PO-74680 EXECUTIVE ENGINEER PWD DIV- I N	3985	23,260.00		79,35,678.17
18/04/2017	TRANSFER PO-74680 COMM EXECUTIVE ENGINEER PWD DIV		30.00		79,35,648.17
19/04/2017	NIKITA ASHOKRAO DESHMUKH	3645	5,840.00		79,29,808.17
19/04/2017	SELF	4052	1,50,000.00		77,79,808.17
19/04/2017	OWCLG2. 2/ 27. 2/ 27			1,73,965.00	79,53,773.17
19/04/2017	OrigBrCd = 7 ABB TR SNEHAL P GAWANDE	3977	9,865.00		79,43,908.17
20/04/2017	NAVEEN BHANDARI	2506	10,800.00		79,33,108.17
20/04/2017	SELF	4058	2,00,000.00		77,33,108.17
20/04/2017	TRANSFER 23/6843 YCCE BR LAXMIKANT M VANDE			50.00	77,33,158.17
20/04/2017	TRANSFER 21/2397 ADCC ACADEMY PRIVATE LIMITED	3903	1,84,201.00		75,48,957.17
20/04/2017	TR 23/12233 DESHMUKH N S	3871	6,329.00		75,42,628.17
21/04/2017	OrigBrCd = 7 ABB TR S S CHAUDHARI	3868	5,438.00		75,37,190.17
21/04/2017	36/10572/1 EXECUTIVE ENGINEER PWD DIV I NAGPUR	3986	22,000.00		75,15,190.17
24/04/2017	SHRADDHA KRISHNA SHERKAY	3732	10,000.00		75,05,190.17
24/04/2017	Miss TRUPTI JAGDISH NAKT	2508	56,455.00		74,48,735.17
24/04/2017	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT	3960	35,280.00		74,13,455.17
24/04/2017	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT	3961	45,276.00		73,68,179.17
24/04/2017	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT	3959	27,832.00		73,40,347.17
24/04/2017	OrigBrCd = 7 ABB TR VIVEK MANDAP DECORATION	3998	3,234.00		73,37,113.17
24/04/2017	TRANSFER 23/6259 AJINKYA P EDLABADKAR YCCE BR			1,156.00	73,38,269.17
24/04/2017	TRANSFER 23/6259 AJINKYA P EDLABADKAR YCCE BR			27,115.00	73,65,384.17
24/04/2017	NEFT PAWANSUT TRAVELS PVT LTD HDFC00990 000083 HD	3978	1,21,676.00		72,43,708.17
24/04/2017	NEFT ASHWIN ELECTRICALS HDFC00990 000084 HDFC0CTU	3909	1,77,870.00		70,65,838.17

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24/04/2017	COMM ON NEFT/RTGS		10.00		70,65,828.17
24/04/2017	OrigBrCd = 17 ABB TR CA/ 86 NAIR FABRICATION WORKS	3953	5,697.00		70,60,131.17
25/04/2017	MRINALI MANKAR	3974	25,000.00		70,35,131.17
25/04/2017	OrigBrCd = 17 ABB TR CA/ 112 MARLON CONSTRUCTION K	3999	28,716.00		70,06,415.17
25/04/2017	RTGS LIBSYS LTD HDFCH01295 000021 HDFC0CTUB02 CNR	3866	3,13,052.00		66,93,363.17
25/04/2017	COMM ON NEFT/RTGS		28.00		66,93,335.17
25/04/2017	TR 23/7860 ASHOK MESHAM	4057	10,155.00		66,83,180.17
26/04/2017	RUSHABH MOTORS PVT LTD	4053	12,833.00		66,70,347.17
26/04/2017	AUDIO POINT	3952	19,991.00		66,50,356.17
26/04/2017	YAMUNA TECHNOLOGIES	3997	65,172.00		65,85,184.17
26/04/2017	OrigBrCd = 7 ABB TR SANDEEP R. GAIGOWAL	3876	9,000.00		65,76,184.17
27/04/2017	PANIPAT CARPETS	3958	30,163.00		65,46,021.17
27/04/2017	KRIPS ELEVATOR ELECTRICAL	3954	31,839.00		65,14,182.17
27/04/2017	A M COMMUNICATIONS	3992	14,604.00		64,99,578.17
27/04/2017	SUDHIR ELECTRICALS CONTR	3956	33,515.00		64,66,063.17
27/04/2017	SRIKANT BADRI	4062	2,420.00		64,63,643.17
27/04/2017	rtgs/neft rcvd :ABHYR56600223NAGAR YUWAK SHIKSHAN			2,00,00,000.	2,64,63,643.17
27/04/2017	SELF	4086	1,50,000.00		2,63,13,643.17
27/04/2017	OrigBrCd = 7 ABB TR 21/402 YCCE	4089	35,00,000.00		2,28,13,643.17
28/04/2017	EX ENGINEER MIDC NAGPUR E	3963	3,425.00		2,28,10,218.17
28/04/2017	ALOK AGARWAL AND BROS	3955	21,358.00		2,27,88,860.17
28/04/2017	SAMAR CHEMICALS	3990	7,491.00		2,27,81,369.17
29/04/2017	ESCON ELECTRONICS & ELECTRICALS	3988	800.00		2,27,80,569.17
29/04/2017	RAPID PRINTS	3177	6,070.00		2,27,74,499.17
29/04/2017	RAPID PRINTS	3683	1,372.00		2,27,73,127.17
29/04/2017	MAHARASHTRA STATE DISTRI	3964	59,130.00		2,27,13,997.17
29/04/2017	PRANITA KAMBLE	4061	2,420.00		2,27,11,577.17
29/04/2017	DESHKAR ADWAIT MOHAN	3855	4,210.00		2,27,07,367.17
29/04/2017	Master TEJAS SUNIL KALE	4063	2,420.00		2,27,04,947.17
29/04/2017	TRANSFER 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA	4088	1,65,00,000.		62,04,947.17
01/05/2017	NIRAJ DECOR	3913	29,194.00		61,75,753.17
01/05/2017	ALISHA DAS	2502	2,915.00		61,72,838.17
01/05/2017	CHARTERED INFORMATION SYS	3962	29,610.00		61,43,228.17

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02/05/2017	UNIQUE STATIONERS	3987	9,826.00	61,33,402.17
02/05/2017	TRANSFER 23/9428 A.M. KHAN	3949	4,57,365.00	56,76,037.17
02/05/2017	OrigBrCd = 7 ABB TR NAGAR YUWAK SHIKSHAN SANSTHA	4209	10,00,000.00	46,76,037.17
02/05/2017	NEFT NOOPUR GOEL HDFC00996 000057 HDFC0CTUB02 SCB	4060	48,800.00	46,27,237.17
02/05/2017	OrigBrCd = 7 ABB TR/ RUSHIKESH MANJARE/ SB-25355	4204	4,000.00	46,23,237.17
02/05/2017	OrigBrCd = 7 ABB TR 23/10197 CHANDRAPRAKASH KAWDE	4066	2,352.00	46,20,885.17
02/05/2017	COMM ON NFET/RTGS		5.00	46,20,880.17
03/05/2017	OrigBrCd = 7 ABB TR PANCHSHEEL PHOTO STUDIO	4064	44,100.00	45,76,780.17
03/05/2017	OrigBrCd = 7 ABB TR CHANDRAPRAKASH KAWDE	4079	21,410.00	45,55,370.17
04/05/2017	SELF	4221	2,00,000.00	43,55,370.17
05/05/2017	OrigBrCd = 8 ABB TRF TO 21/130 VIMALTAI TIDKE CON	4056	15,047.00	43,40,323.17
05/05/2017	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT	4000	9,800.00	43,30,523.17
06/05/2017	SUSHANK RAUT	3908	15,000.00	43,15,523.17
06/05/2017	NEFT INDUSTRIAL PROGRESSIVE EQUIPMENTS HDFC01000	4054	1,57,552.00	41,57,971.17
06/05/2017	COMM ON NEFT/RTGS		5.00	41,57,966.17
08/05/2017	VAIBHAW RAMESHRAO DOIFODE	3870	5,019.00	41,52,947.17
08/05/2017	RASOIGHAR RESTAURANT	4206	19,067.00	41,33,880.17
08/05/2017	AIRCON REFRIGERATION	3968	7,491.00	41,26,389.17
08/05/2017	JAGSONS TRAVELS PRIVATE L	3983	15,437.00	41,10,952.17
08/05/2017	OrigBrCd = 7 ABB TR/TO SWARAGI RESTAURANT / CA-399	4087	1,04,762.00	40,06,190.17
09/05/2017	PADGILWAR AGRO INDUSTRIES	3905	14,000.00	39,92,190.17
09/05/2017	ORCHID FLOWER DECORATION	3966	28,910.00	39,63,280.17
09/05/2017	OrigBrCd = 7 ABB TR SWARARI RESTAURANT TUCB 7/21/	4211	20,825.00	39,42,455.17
09/05/2017	OWCLG2. 24/ 8. 24/ 8		89,000.00	40,31,455.17
09/05/2017	OWCLG2. 24/ 8. 24/ 8		33,000.00	40,64,455.17

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09/05/2017	OrigBrCd = 10 ABB TR 21/216 ROYAL HOSPITALITY	4207	1,44,060.00	39,20,395.17
09/05/2017	OrigBrCd = 7 ABB TR YCCE 7/21/4		15,00,000.00	54,20,395.17
09/05/2017	RTGS MSEDCL HDFCH01309 000020 HDFC0CTUB02 ICIC000	4238	5,76,180.00	48,44,215.17
09/05/2017	NEFT HPCL DRIVE TRACK HDFC01002 000083 HDFC0CTUB0	4071	85,000.00	47,59,215.17
09/05/2017	NEFT VED WATCHES HDFC01002 000086 HDFC0CTUB02 HDF	2550	1,365.00	47,57,850.17
09/05/2017	COMM ON NEFT/RTGS		65.00	47,57,785.17
11/05/2017	NAWAZELECTRO	4055	26,244.00	47,31,541.17
11/05/2017	OrigBrCd = 7 ABB TR21/414 VIVEK MANDAP DECORATION	4080	23,064.00	47,08,477.17
11/05/2017	OrigBrCd = 7 ABB TR TIRUPATI URBAN COOP BANK LTD	4217	10,000.00	46,98,477.17
11/05/2017	OrigBrCd = 7 ABB TR RAJ FABRICATION AND REPAIRING	4219	1,800.00	46,96,677.17
12/05/2017	RASOIGHAR RESTAURANTR	4210	19,566.00	46,77,111.17
12/05/2017	SWATI K MOHOD	3874	9,775.00	46,67,336.17
12/05/2017	DINESH B BHOYAR	3875	10,125.00	46,57,211.17
12/05/2017	OWCLG2. 24/ 8. 24/ 8		10,00,000.00	56,57,211.17
12/05/2017	OrigBrCd = 12 WARDHA NAGARI SAHAKARI ADHIKOSH MYD	3919	7,10,000.00	49,47,211.17
15/05/2017	AVRSALESCORPOR	4085	9,066.00	49,38,145.17
15/05/2017	EROS MOTORS PRIVATE LIMIT	3993	27,950.00	49,10,195.17
15/05/2017	KISHOR METALS	4083	30,000.00	48,80,195.17
15/05/2017	VIPUL PRINTS	4081	8,768.00	48,71,427.17
15/05/2017	TRANSFER 21//1579 TANK CARE SERVICES	3957	39,836.00	48,31,591.17
15/05/2017	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT 7/21/399	4077	72,520.00	47,59,071.17
15/05/2017	OrigBrCd = 7 ABB TR AJAY B THETERE	4226	10,470.00	47,48,601.17
15/05/2017	OrigBrCd = 7 ABB TR TIRUPATI URBAN COOP BANK STAF	3801	10,000.00	47,38,601.17
16/05/2017	M S STAR ELECTRONICS	3951	10,584.00	47,28,017.17
16/05/2017	ACCESS SALES AND SERVICES	4072	41,624.00	46,86,393.17

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16/05/2017	NEFT PUSHPAK BOOK DEPOT HDFC01006 000021 HDFC0CTU	4218	1,30,103.00	45,56,290.17
16/05/2017	NEFT HARIGANGA BOREWELLS HDFC01006 000022 HDFC0CT	4094	1,70,023.00	43,86,267.17
16/05/2017	RTGS AVR SALES CORPORATION HDFCH01316 000007 HDFC	4099	5,36,232.00	38,50,035.17
16/05/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		20,00,000.00	58,50,035.17
16/05/2017	OrigBrCd = 7 ABB TR ALOK R NARKHEDE	4233	1,500.00	58,48,535.17
16/05/2017	OrigBrCd = 7 ABB TR RAKESH V ADAKANE	4231	1,500.00	58,47,035.17
16/05/2017	OrigBrCd = 7 ABB TR ASHVIN B AMALE	4232	1,500.00	58,45,535.17
16/05/2017	OrigBrCd = 8 ABB TRF TO 21/130 VIMALTAI TIDKE CON	3747	11,365.00	58,34,170.17
16/05/2017	TRANSFER		65.00	58,34,105.17
16/05/2017	OrigBrCd = 7 ABB TR PANCHSHEEL PHOTO STUDIO 7/21/	4076	3,675.00	58,30,430.17
16/05/2017	OrigBrCd = 7 ABB TR PNCHSHEEL PHOTO STUDIO 21/98	3803	9,800.00	58,20,630.17
17/05/2017	NGRT SYSTEMS PRIVATE LIMI	4228	77,900.00	57,42,730.17
17/05/2017	PARAGON ENTERPRISES	4215	5,200.00	57,37,530.17
17/05/2017	SHRI GAJANAN CONSTRUCTION	4070	68,521.00	56,69,009.17
17/05/2017	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT TUCB AC 7/	3802	9,600.00	56,59,409.17
17/05/2017	NEFT DEEPAK GUPTA HDFC01007 000079 HDFC0CTUB02 UT	4222	1,47,000.00	55,12,409.17
17/05/2017	COMM ON NEFT/RTGS		5.00	55,12,404.17
17/05/2017	TR HDFC DD-560094 DIGITAL INFORMATION RESEARCH FO	4250	52,000.00	54,60,404.17
17/05/2017	TR HDFC DD-560094 COMM. DIGITAL INFORMATION RESEA		143.00	54,60,261.17
17/05/2017	TR HDFC DD-560095 I- MANAGER PUBLICATIONS	4249	48,400.00	54,11,861.17
17/05/2017	TR HDFC DD-560095 COMM. I-MANAGER PUBLICATIONS		133.00	54,11,728.17

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

17/05/2017	OrigBrCd = 7 ABB TR YESHWANTRAO CHAVAN COLLEGE OF		46,000.00	54,57,728.17
18/05/2017	OrigBrCd = 9 ABB TR TO TRF CA/276 KAMAL SERVICES	4247	7,300.00	54,50,428.17
18/05/2017	OrigBrCd = 7 ABB TR YCCE 7/21/402	3829	9,00,000.00	45,50,428.17
18/05/2017	OrigBrCd = 7 ABB TR YCCE 2/21/2137	3831	8,00,000.00	37,50,428.17
18/05/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		17,00,000.00	54,50,428.17
18/05/2017	OrigBrCd = 7 ABB TR CHAUDHARI S S	3804	7,355.00	54,43,073.17
19/05/2017	RASOIGHAR RESTAURANT	4244	11,023.00	54,32,050.17
19/05/2017	OrigBrCd = 7 ABB TR YOGITA DUBEY	3872	1,385.00	54,30,665.17
20/05/2017	UTKARSHA ENTERPRISES	4223	97,557.00	53,33,108.17
20/05/2017	HADKE PANKAJ BOB A/.C	4075	69,682.00	52,63,426.17
20/05/2017	TRANSFER 21/1475 NAGAR YUVAK SHIKSHAN SANSTHA		32,50,000.00	85,13,426.17
22/05/2017	ABHYUDAY CO OP BAN	3947	5,71,718.00	79,41,708.17
22/05/2017	ABHYUDAY CO OP BANK LTD	3817	5,94,341.00	73,47,367.17
22/05/2017	ATHARVA REFRIGERATION AND ELE	3984	12,495.00	73,34,872.17
22/05/2017	ABHYUDAY CO OP BANK LTD	3945	9,03,600.00	64,31,272.17
22/05/2017	ABHYUDAY CO OP BANK LTD	4051	5,94,341.00	58,36,931.17
22/05/2017	ABHYUDAY CO OP BANK LTD	3818	5,71,718.00	52,65,213.17
22/05/2017	NEFT HPCL DRIVE TRACK HDFC01011 000056 HDFC0CTUB0	3820	60,000.00	52,05,213.17
22/05/2017	COMM ON NEFT/RTGS		5.00	52,05,208.17
22/05/2017	TRANSFER 21/2397 ADCC ACADEMY PRIVATE LIMITED	3878	2,17,560.00	49,87,648.17
23/05/2017	TR HDFC DD-560729 NATIONAL BOARD OF ACCREDITATION	4167	6,54,500.00	43,33,148.17
23/05/2017	TR HDFC DD-560729 COMM. NATIONAL BOARD OF ACCREDI		1,800.00	43,31,348.17
24/05/2017	M K ELECTRICALS	4078	43,206.00	42,88,142.17
24/05/2017	AAL BHAWANI GRUH UDYOG	4235	24,525.00	42,63,617.17
24/05/2017	OrigBrCd = 7 ABB TR TO YCC BR CREDITED TO YCC STA	4012	6,167.00	42,57,450.17
24/05/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		20,00,000.00	62,57,450.17
24/05/2017	RTGS UTKARSHA ENTERPRISES HDFCH01324 000016 HDFC0	3839	12,07,242.00	50,50,208.17

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24/05/2017	NEFT KAMLESH PANDE HDFC01013 000034 HDFC0CTUB02 I	3836	22,500.00	50,27,708.17
24/05/2017	HDFC DD-560101 ASSO.OF THE MANAGE.OF UN-AIDED ENG	4168	25,000.00	50,02,708.17
24/05/2017	HDFC DD-560101 COMM. ASSO.OF THE MANAGE.OF UN-AID		69.00	50,02,639.17
24/05/2017	Chq Issue Chg For 4371		75.00	50,02,564.17
24/05/2017	Chq Issue Chg For 4431		75.00	50,02,489.17
24/05/2017	Chq Issue Chg For 4491		75.00	50,02,414.17
24/05/2017	Chq Issue Chg For 4551		75.00	50,02,339.17
24/05/2017	Chq Issue Chg For 4251		75.00	50,02,264.17
24/05/2017	Chq Issue Chg For 4311		75.00	50,02,189.17
24/05/2017	RTGS/NEFT COMMISSION		60.00	50,02,129.17
25/05/2017	EX ENGINEER MIDC NAGPUR E	3823	5,226.00	49,96,903.17
25/05/2017	ESCON ELECTRONICS	3967	4,788.00	49,92,115.17
25/05/2017	rtgs/neft rcvd : 20210104731DCADCC INFOCAD LIMITED		1,80,000.00	51,72,115.17
25/05/2017	NEFT SHRIKANT LAXMAN SWAIN HDFC01014 000017 HDFC0	3813	1,56,282.00	50,15,833.17
25/05/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-10197 CHANDRAPRA	3807	51,929.00	49,63,904.17
25/05/2017	Chq Issue Chg For 4671		75.00	49,63,829.17
25/05/2017	Chq Issue Chg For 4731		75.00	49,63,754.17
25/05/2017	Chq Issue Chg For 4791		75.00	49,63,679.17
25/05/2017	Chq Issue Chg For 4611		75.00	49,63,604.17
25/05/2017	RTGS/NEFT COMMISSION		5.00	49,63,599.17
26/05/2017	ARVIND T HAJARI	4246	3,260.00	49,60,339.17
26/05/2017	PLUS AUTO TECH	3907	6,750.00	49,53,589.17
26/05/2017	PLUS AUTO TECH	3843	10,125.00	49,43,464.17
26/05/2017	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJIT PETROLEUM	3841	22,249.00	49,21,215.17
26/05/2017	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJIT PETROLEUM	4163	7,253.00	49,13,962.17
29/05/2017	MSEDCL	4074	1,330.00	49,12,632.17
29/05/2017	ABHUDAYA CO-OP BANK LTD	3816	9,03,600.00	40,09,032.17
29/05/2017	SHRAVANI SALES	4156	20,825.00	39,88,207.17
29/05/2017	PAWANSUT TRAVELS PVT LTD	4236	75,186.00	39,13,021.17
29/05/2017	SWARAJ ENTERPRISES NNSB	3989	2,680.00	39,10,341.17
29/05/2017	NEFT AMBUJA CEMENT LTD HDFC01016 000074 HDFC0CTUB	4227	1,15,500.00	37,94,841.17

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

29/05/2017	OrigBrCd = 7 ABB TR VILAS D ALAGDEVE	4239	10,000.00	37,84,841.17
29/05/2017	RTGS/NEFT COMMISSION		5.00	37,84,836.17
30/05/2017	KRISHNA GANGAA ENVIRO SYSTEMSY	4161	6,713.00	37,78,123.17
30/05/2017	THE NAGPUR ASHOK HDFC BANK	3840	9,219.00	37,68,904.17
30/05/2017	SAMARTH ELETROCARE PRIVATE LTD	3832	1,484.00	37,67,420.17
30/05/2017	OrigBrCd = 5 ABB TR 5/21/709 HI-TECH COMMUNICATIO	3812	1,30,344.00	36,37,076.17
30/05/2017	OrigBrCd = 7 ABB TR TO SB-8205 VIVEK DNYANDEO JAY	3833	7,699.00	36,29,377.17
30/05/2017	NEFT NGRT SYSTEMS PVT LTD HDFC01017 000066 HDFC0C	4157	1,59,513.00	34,69,864.17
30/05/2017	NEFT NETWORK SOLUTIONS HDFC01017 000067 HDFC0CTUB	3842	1,36,945.00	33,32,919.17
30/05/2017	OrigBrCd = 7 ABB TR TO IPPB ON 08/01/2017 ONLINE	3850	9,350.00	33,23,569.17
30/05/2017	OrigBrCd = 7 ABB TR TO STAFF A/C UPSC ON 21/01/21	3849	8,415.00	33,15,154.17
30/05/2017	RTGS/NEFT COMMISSION		10.00	33,15,144.17
31/05/2017	ACCESS SALES AND SERVICES pnb bank a/c	4154	3,045.00	33,12,099.17
31/05/2017	OrigBrCd = 7 ABB TR TO STAFF REMUNERATION OF TEST	3848	5,760.00	33,06,339.17
31/05/2017	OrigBrCd = 7 ABB TR TO STAFF AC REMUNERATION OF T	3845	1,920.00	33,04,419.17
31/05/2017	A M COMMUNICATIONS IDBI BANK	4160	3,796.00	33,00,623.17
31/05/2017	OrigBrCd = 7 ABB TR TO STAFF AC REMUNERATION OF T	3847	7,183.00	32,93,440.17
31/05/2017	PAWANSUT TRAVELS PVT LTD	4155	20,512.00	32,72,928.17
31/05/2017	OrigBrCd = 7 ABB TR TO STAFF AC REMUNERATION OF T	3846	2,592.00	32,70,336.17
31/05/2017	SCIENTECH TECHNOLOGIES P LTD	3980	2,520.00	32,67,816.17
31/05/2017	NEFT RAJKUMAR HIRACHAND ARORA HDFC01018 000040 HD	3838	25,000.00	32,42,816.17

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31/05/2017	NEFT METAL CORPUS HDFC01018 000044 HDFC0CTUB02 BA	4158	2,11,208.00	30,31,608.17
31/05/2017	NEFT DCOSTA HAROLD LAWRENCE HDFC01018 000045 HDFC	3837	30,000.00	30,01,608.17
31/05/2017	RTGS/NEFT COMMISSION		5.00	30,01,603.17
31/05/2017	RTGS/NEFT COMMISSION		33.00	30,01,570.17
01/06/2017	OrigBrCd = 7 ABB TR MOTIKHAYE SURESH A/C 9121	3814	12,334.00	29,89,236.17
01/06/2017	OrigBrCd = 7 ABB TR 23//16 P T KARULE	3890	5,560.00	29,83,676.17
02/06/2017	JAG VIDHYA SONS RESORTS	4100	2,722.00	29,80,954.17
02/06/2017	OrigBrCd = 7 ABB TR TO SB- 212	3881	7,482.00	29,73,472.17
03/06/2017	TRANCE TECH ELECTRO SERVICES	4090	2,600.00	29,70,872.17
03/06/2017	SAP COMPUTERS	3808	34,200.00	29,36,672.17
03/06/2017	AKSHAYKUMAR JAGDISH MESHARAM	3835	5,134.00	29,31,538.17
03/06/2017	M/S USHA SALES	4151	9,623.00	29,21,915.17
03/06/2017	RAJENDRA PAPER MART	4229	29,044.00	28,92,871.17
03/06/2017	VENUS BOOK CENTRE	3982	19,272.00	28,73,599.17
03/06/2017	VENUS BOOK CENTRE	4093	40,848.00	28,32,751.17
03/06/2017	CHETAN SONWANE	3824	2,248.00	28,30,503.17
03/06/2017	OrigBrCd = 7 ABB TR TO SB-159 SHRI R.S. BHOYAR	4240	10,00,000.00	18,30,503.17
05/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-28 BHUPESH NANDU	3897	12,314.00	18,18,189.17
05/06/2017	ADIYATA KARADBHAJNE	4205	10,000.00	18,08,189.17
05/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-6272 SANDIP S KH	3892	25,575.00	17,82,614.17
06/06/2017	BHARAT HARDWARE AND IRON STORES	3809	642.00	17,81,972.17
07/06/2017	OrigBrCd = 7 ABB TR TO SB-5740 SUPRIYA S THOMBRE	4008	2,945.00	17,79,027.17
08/06/2017	RASIKA TRAVELS	3973	19,000.00	17,60,027.17
08/06/2017	TRANSFER YCCE BR. 23/980 ANIKET PRAKASHRAO MUNSHI			18,277.00 17,78,304.17
08/06/2017	rtgs/neft rcvd :BKIDN17159060077KRU RAMBHAU TA			72,450.00 18,50,754.17

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09/06/2017	NEFT OYSTER INFRACON PVT LTD HDFC01026 000187 HDF	4173	1,48,844.00	17,01,910.17
09/06/2017	COMM ON NEFT/RTGS		5.00	17,01,905.17
12/06/2017	MS LAWRENCE MAYO INDIA	3826	49,535.00	16,52,370.17
12/06/2017	OrigBrCd = 7 ABB TR TO YCC BR. CA-98 PANCHSHEEL P	4179	4,900.00	16,47,470.17
12/06/2017	RTGS MSEDCL HDFCH01343 000003 HDFCOCTUB02 ICIC000	4193	3,98,190.00	12,49,280.17
12/06/2017	COMM ON NEFT/RTGS		28.00	12,49,252.17
13/06/2017	R N ENGINEERS	4162	18,963.00	12,30,289.17
13/06/2017	SPACEWOOD OFFICE SOLUTIONS PVT LTD	3844	77,184.00	11,53,105.17
13/06/2017	Mr Siddhant KhoBRAGADE	4224	1,275.00	11,51,830.17
13/06/2017	RASOIGHAR RESTAURENT	4180	19,362.00	11,32,468.17
13/06/2017	OWCLG2. 24/ 8. 24/ 8		20,00,000.00	31,32,468.17
13/06/2017	OrigBrCd = 12 WAR BR.ICLG WARDHA NAGRI SAHAKARI A	3920	7,10,000.00	24,22,468.17
13/06/2017	OrigBrCd = 7 ABB TR FROM YCC BR CA-4 YCCE		60,00,000.00	84,22,468.17
14/06/2017	SUNIL LAXMANRAO KOTHALKAR	3825	42,174.00	83,80,294.17
14/06/2017	KHEDKAR SANDIP SUDHAKARR	3805	2,857.00	83,77,437.17
14/06/2017	CHETNA CHAVHAN	3821	5,000.00	83,72,437.17
14/06/2017	NEW RAHUL SPORTS	4202	47,404.00	83,25,033.17
14/06/2017	JAGSONS TRAVELS PRIVATE L	4234	13,639.00	83,11,394.17
14/06/2017	CHAITANYA GAIKWAD	3822	10,000.00	83,01,394.17
14/06/2017	OrigBrCd = 8 ABB TR 21/130 VIMALTAI TIDKE CONVENT	4166	14,195.00	82,87,199.17
14/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-155 SANGOTRA D.I	4007	17,350.00	82,69,849.17
15/06/2017	ABHYUDAY CO-OP BANK LTDLOAN CLEARING CTS	4815	4,94,341.00	77,75,508.17
15/06/2017	ABHUDAYA CO-OP BANK LTD	4814	5,03,600.00	72,71,908.17
15/06/2017	ABHYUDAYA CO-OP BANK LTD	4813	3,71,718.00	69,00,190.17
15/06/2017	EROS MOTORS PRIVATE LIMIT	3994	27,950.00	68,72,240.17
15/06/2017	NEFT S V MARKETING HDFC01030 000057 HDFCOCTUB02 S	4827	5,330.00	68,66,910.17

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15/06/2017	NEFT SWARAJ ENTERPRISES HDFC01030 000058 HDFC0CTU	4822	1,960.00	68,64,950.17
15/06/2017	NEFT P SQUARE INCORPORATED HDFC01030 000060 HDFC0	4195	16,191.00	68,48,759.17
15/06/2017	NEFT OMEGA ELECTRONICS HDFC01030 000061 HDFC0CTUB	4804	20,900.00	68,27,859.17
15/06/2017	NEFT ANAND COMPUTERS HDFC01030 000062 HDFC0CTUB02	4806	2,430.00	68,25,429.17
15/06/2017	NEFT MAHESHWARI TRADING COMPANY HDFC01030 000063	4809	11,484.00	68,13,945.17
15/06/2017	NEFT NATIONAL HARDWARE PAINTS HDFC01030 000064 HD	4808	1,308.00	68,12,637.17
15/06/2017	NEFT SAI SCIENTIFIC HDFC01030 000065 HDFC0CTUB02	4826	2,838.00	68,09,799.17
15/06/2017	NEFT SAP COMPUTERS HDFC01030 000068 HDFC0CTUB02 B	4824	11,425.00	67,98,374.17
15/06/2017	NEFT VIPUL PRINTERS HDFC01030 000071 HDFC0CTUB02	4823	7,300.00	67,91,074.17
15/06/2017	OrigBrCd = 7 ABB TR TO SB-8159 YOGESH S. KALE	3889	4,170.00	67,86,904.17
15/06/2017	COMM ON NEFT/RTGS		50.00	67,86,854.17
15/06/2017	OrigBrCd = 7 ABB TR TO YCC BR CA-563 RAJ FEBRICAT	4792	5,100.00	67,81,754.17
16/06/2017	AMAR NAISE	3971	3,000.00	67,78,754.17
16/06/2017	LAXMI ART BINDING WORKS	4212	49,330.00	67,29,424.17
16/06/2017	EX ENGINEER MIDC NAGPUR E	4795	4,089.00	67,25,335.17
16/06/2017	ROYAL REFRIGERATIION REWINDING WORKS	4791	14,425.00	67,10,910.17
16/06/2017	OrigBrCd = 7 ABB TR TO SB-8161 MADANKAR AA	3893	7,898.00	67,03,012.17
16/06/2017	OrigBrCd = 7 ABB TR TO SB-8162 MINAL S PATIL	4003	5,431.00	66,97,581.17
16/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-6273 NIRANJANE V	3898	5,308.00	66,92,273.17
16/06/2017	OrigBrCd = 7 ABB TR TO SB-2943 M.M. PANCHARIYA	3899	7,143.00	66,85,130.17
16/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-4323 MEGHA S DOR	3885	7,787.00	66,77,343.17

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16/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-6906 PRABHAKAR D	3884	7,737.00	66,69,606.17
16/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-995 YOGITA DUBEY	3886	5,289.00	66,64,317.17
16/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-2927 SNEHAL P GA	3887	17,640.00	66,46,677.17
16/06/2017	OrigBrCd = 7 ABB TR TO SB-117 PRASSANA L. ZADE	4011	12,730.00	66,33,947.17
16/06/2017	OrigBrCd = 7 ABB TR TO SB-117 PRASSANA L. ZADE	3806	6,336.00	66,27,611.17
16/06/2017	NEFT DICKSONS ENGINEERING CO PVT LTD HDFC01031 00	4833	19,046.00	66,08,565.17
16/06/2017	NEFT PIXEL COMPUTERS HDFC01031 000086 HDFC0CTUB02	4832	13,736.00	65,94,829.17
16/06/2017	NEFT COREEL TECHNOLOGIES I PVT LTD HDFC01031 0000	4174	46,200.00	65,48,629.17
16/06/2017	NEFT PAREKH COMMUNICATION HDFC01031 000088 HDFC0C	4840	20,985.00	65,27,644.17
16/06/2017	OrigBrCd = 7 ABB TR TO YCC BR CA-399 SWARAGI REST	4828	19,655.00	65,07,989.17
16/06/2017	OrigBrCd = 7 ABB TR TO YCC BR CA-399 SWARAGI REST	4799	1,29,605.00	63,78,384.17
16/06/2017	OrigBrCd = 7 ABB TR21/414 VIVEK MANDAP DECORATION	4800	6,869.00	63,71,515.17
16/06/2017	COMM ON NEFT/RTGS		20.00	63,71,495.17
16/06/2017	TR 23/8426 BHARTI YASHWANT MASRAM	3894	5,726.00	63,65,769.17
17/06/2017	MILLENIU TECHNOLOGIES I PVT LTD SHUSHRUTI SOUAHRD	3930	20,000.00	63,45,769.17
17/06/2017	SHIV SHAKTI CUSHION WORKSMSCB PRATPNAGAR BR	4200	12,639.00	63,33,130.17
17/06/2017	RESHAB MERCHANDISE PRIVAT	4181	4,500.00	63,28,630.17
17/06/2017	AKASH D GEDAM	4190	5,860.00	63,22,770.17
17/06/2017	OrigBrCd = 7 ABB TR TO SB-10197 CHANDRAPRAKASH KA	4796	10,525.00	63,12,245.17
17/06/2017	anad cartridge point	4197	16,770.00	62,95,475.17
17/06/2017	MILLENIU TECHNOLOGIES I PVT LTD SHUSHRUTI SOUAHRD	3906	20,000.00	62,75,475.17

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17/06/2017	OrigBrCd = 7 ABB TR TO	3896	2,969.00	62,72,506.17	
	YCC BR SB-150 V.G.				
	MESHRAM				
17/06/2017	OrigBrCd = 7 ABB TR TO	3883	3,825.00	62,68,681.17	
	YCC BR SB-3978 SAGAR W				
	DHE				
17/06/2017	OrigBrCd = 7 ABB TR TO	4002	10,365.00	62,58,316.17	
	YCC BR SB-104 A. V.				
	PATIL				
17/06/2017	OrigBrCd = 7 ABB TR TO	3895	5,115.00	62,53,201.17	
	YCC BR SB-4378 V.N.				
	MENDHE				
17/06/2017	OrigBrCd = 7 ABB TR TO	3888	4,335.00	62,48,866.17	
	YCC BR SB-6954 PAWAN				
	HINGE				
17/06/2017	OrigBrCd = 7 ABB TR TO	4006	7,540.00	62,41,326.17	
	YCC BR SB-3646 S.P. RAUT				
17/06/2017	OrigBrCd = 8 TR TO CA	4187	91,325.00	61,50,001.17	
	284 ABHIJEET PETROLEUM				
	V.T.				
17/06/2017	NEFT SHARDA ELECTRICLS	4850	1,060.00	61,48,941.17	
	HDFC01032 000035				
	HDFC0CTUB				
17/06/2017	NEFT KARTIKA	4801	20,500.00	61,28,441.17	
	ENTERPRISES HDFC01032				
	000036 HDFC0CT				
17/06/2017	NEFT OTIS ELEVATOR	4842	17,081.00	61,11,360.17	
	COMPANY INDIA LTD				
	HDFC01032 00				
17/06/2017	RTGS PUSHPAK BOOK DEPO	4188	3,96,662.00	57,14,698.17	
	HDFCH01348 000027				
	HDFC0CTU				
17/06/2017	COMM ON NEFT/RTGS		43.00	57,14,655.17	
19/06/2017	SHRI PRATAP SHUKLA	3972	3,000.00	57,11,655.17	
19/06/2017	ASHWIN ELECTRICALS	4794	9,097.00	57,02,558.17	
19/06/2017	OrigBrCd = 7 ABB TR	3891	1,325.00	57,01,233.17	
	23//6306 SACHIN KHADE				
19/06/2017	OrigBrCd = 7 ABB TR TO	4676	20,000.00	56,81,233.17	
	SB-7951 YCCE STAFF				
	WELFARE				
20/06/2017	MAHARASHTRA STATE DISTRI	4810	19,570.00	56,61,663.17	
20/06/2017	KRISHNA GANGA ENVIROM	4183	14,700.00	56,46,963.17	
	SYSTEM				
20/06/2017	CHETNA MOHAN JANGADE	4213	1,550.00	56,45,413.17	
20/06/2017	SHRI GAJANAN	4184	4,575.00	56,40,838.17	
	CONSTRUCTION				
20/06/2017	YOGITA AJAY KASTURE	3970	4,000.00	56,36,838.17	
20/06/2017	MEDIA WORLD	4237	3,760.00	56,33,078.17	
20/06/2017	OrigBrCd = 7 ABB TR TO	4681	13,738.00	56,19,340.17	
	YCC BR SB-7579 GANESH K				
	YE				

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

20/06/2017	ACCESS SALES AND SERVICES	4803	82,810.00	55,36,530.17
20/06/2017	VEDIKA GRAPHICS	4198	54,852.00	54,81,678.17
20/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-6643 GONDHALEKAR	4677	19,244.00	54,62,434.17
20/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-1941 AMOLI DEVES	4225	4,654.00	54,57,780.17
20/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-15 M.S. PAWAR	4004	500.00	54,57,280.17
20/06/2017	NEFT SONIC SOLUTIONS HDFC01034 000101 HDFCOCTUB02	4671	19,200.00	54,38,080.17
20/06/2017	NEFT ATHARVA REFRIGER AND ELECTRICAL HDFC01034 00	4683	10,143.00	54,27,937.17
20/06/2017	NEFT DYNALOG INDIA LIMITED HDFC01034 000105 HDFC0	4805	32,674.00	53,95,263.17
20/06/2017	NEFT RASOIGHAR RESTAURANT HDFC01034 000107 HDFC0C	4678	7,840.00	53,87,423.17
20/06/2017	NEFT RASOIGHAR RESTAURANT HDFC01034 000108 HDFC0C	4673	19,940.00	53,67,483.17
20/06/2017	TRANSFER 23/8426 BHARATI MASRAM	4685	12,546.00	53,54,937.17
20/06/2017	RTGS/NEFT COMMISSION		25.00	53,54,912.17
21/06/2017	MAHARASHTRA STATE DISTRI	3819	13,380.00	53,41,532.17
21/06/2017	RTGS MASTERSOFT ERP SOLUTIONS PVT LTD HDFCH01352	4807	5,36,750.00	48,04,782.17
21/06/2017	NEFT V K SURANA AND CO HDFC01035 000122 HDFCOCTUB	4820	1,26,000.00	46,78,782.17
21/06/2017	NEFT INDIA BOOK DISTRIBUTORS BOMBAY LTD HDFC01035	4696	5,586.00	46,73,196.17
21/06/2017	NEFT HARDWARE AND TOOLS CENTRE HDFC01035 000124 H	4839	65,952.00	46,07,244.17
21/06/2017	NEFT M K ELECTRICALS HDFC01035 000125 HDFCOCTUB02	4829	1,75,026.00	44,32,218.17
21/06/2017	NEFT HPCL DRIVE TRACK HDFC01035 000126 HDFCOCTUB0	4697	1,60,000.00	42,72,218.17
21/06/2017	COMM ON NEFT/RTGS		53.00	42,72,165.17
22/06/2017	M M TRADERS	4152	23,579.00	42,48,586.17
22/06/2017	M M TRADERS	4069	2,432.00	42,46,154.17

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

22/06/2017	OrigBrCd = 7 ABB TR TO YCC BR CA-399 SWARAGI REST	4700	19,600.00	42,26,554.17
22/06/2017	EVERTOP COMPUTERS	4182	11,700.00	42,14,854.17
22/06/2017	M M TRADERS	3950	34,418.00	41,80,436.17
22/06/2017	OrigBrCd = 7 ABB TR TO SB-173 M K HADAP	4680	5,000.00	41,75,436.17
22/06/2017	NEFT JOHNSONLIFTS PVT LTD HDFC01036 000051 HDFC0C	4698	29,500.00	41,45,936.17
22/06/2017	KUNAL MARKETING SERVICES	4797	21,245.00	41,24,691.17
22/06/2017	COMM ON NEFT/RTGS		5.00	41,24,686.17
22/06/2017	OrigBrCd = 7 ABB TR TO SB-10327 SHETE PRANAY S	4686	12,546.00	41,12,140.17
22/06/2017	TRANSFER 23/5198 GHANSHYAM TITARMARE	4849	7,322.00	41,04,818.17
22/06/2017	TRANSFER 21/2051 PRANJALI ENTERPRISES	4830	88,475.00	40,16,343.17
23/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-561 R.K. BAKE	4177	10,00,000.00	30,16,343.17
23/06/2017	OrigBrCd = 7 ABB TR TO SB-4325 A.V. CHOUDHARY	3882	17,900.00	29,98,443.17
23/06/2017	NEFT ACCESS SALES AND SERVICES HDFC01037 000083 H	4722	11,760.00	29,86,683.17
23/06/2017	NEFT QUALITY FLEX HDFC01037 000084 HDFC0CTUB02 PU	4718	6,500.00	29,80,183.17
23/06/2017	NEFT KASAMALI HDFC01037 000085 HDFC0CTUB02 IBKL00	4713	2,950.00	29,77,233.17
23/06/2017	NEFT DYNAMIC REFRIGERATION AND MOTOR RE HDFC01037	4710	8,100.00	29,69,133.17
23/06/2017	NEFT PARAGON ENTERPRISES HDFC01037 000087 HDFC0CT	4709	13,468.00	29,55,665.17
23/06/2017	NEFT RASOIGHAR RESTAURANT HDFC01037 000088 HDFC0C	4708	15,907.00	29,39,758.17
23/06/2017	RTGS ASPIRING MINDS ASSESSMENT PVT LTD HDFCH01354	4706	2,84,235.00	26,55,523.17
23/06/2017	NEFT YASH ENTERPRISES HDFC01037 000089 HDFC0CTUB0	4672	71,854.00	25,83,669.17
23/06/2017	NEFT THE UPPER INDIA SCIENTIFIC CO HDFC01037 0000	4821	36,559.00	25,47,110.17

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

23/06/2017	NEFT VIJAYLAXMI SALES CORPORATION HDFC01037 00009	4835	26,950.00	25,20,160.17
23/06/2017	NEFT KRIPS ELEVATOR AND ELECTRICALS HDFC01037 000	4675	92,568.00	24,27,592.17
23/06/2017	NEFT ROYAL REFRIGERATION AND REWINDING HDFC01037	4704	5,243.00	24,22,349.17
23/06/2017	NEFT SWASTIK ACIDS AND CHEMICALS HDFC01037 000094	4848	62,205.00	23,60,144.17
23/06/2017	NEFT ROHIT ENTERPRISES AND TELECOM HDFC01037 0000	4843	38,809.00	23,21,335.17
23/06/2017	NEFT COMPUTER AND CARTRIDGE POINT HDFC01037 00009	4846	27,370.00	22,93,965.17
23/06/2017	NEFT SIMI ELECTRONICS HDFC01037 000097 HDFC0CTUB0	4707	49,664.00	22,44,301.17
23/06/2017	NEFT AAKRUTI POWER ENGINEERS HDFC01037 000098 HDF	4674	41,320.00	22,02,981.17
23/06/2017	NEFT SANAKO EDUCATION INDIA PVT LTD HDFC01037 000	4847	34,177.00	21,68,804.17
23/06/2017	OrigBrCd = 7 ABB TR TO SB-3618 NIVEDITA A. PANDE	3900	26,017.00	21,42,787.17
23/06/2017	OrigBrCd = 7 ABB TR TO SB-7016 PRADIP G WANKHEDE	4010	130.00	21,42,657.17
23/06/2017	OrigBrCd = 7 ABB TR TO SB-6860 ABHINAV A PARKHI	4001	147.00	21,42,510.17
23/06/2017	COMM ON NEFT/RTGS		113.00	21,42,397.17
23/06/2017	COMM ON NEFT/RTGS		10.00	21,42,387.17
27/06/2017	VENUS BOOK CENTRE	4199	10,722.00	21,31,665.17
27/06/2017	NEFT SCIENTECH TECHNOLOGIES PVT LTD HDFC01038 000	4845	1,44,704.00	19,86,961.17
27/06/2017	NEFT SCIENTECH TECHNOLOGIES PVT LTD HDFC01038 000	4844	52,530.00	19,34,431.17
27/06/2017	NEFT SCIENTECH TECHNOLOGIES PVT LTD HDFC01038 000	4838	25,225.00	19,09,206.17
27/06/2017	COMM ON NEFT/RTGS		5.00	19,09,201.17
27/06/2017	V		10.00	19,09,191.17
28/06/2017	AAI BHAWANI GRUH UDYOG	4798	25,496.00	18,83,695.17

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

28/06/2017	OrigBrCd = 7 ABB TR 23//5211 XMA R POTE	4005	6,478.00	18,77,217.17
28/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-1677 ABHAY MURLI	4178	10,00,000.00	8,77,217.17
28/06/2017	OrigBrCd = 7 ABB TR TO SB-1919 AJAY THATERE	4703	4,771.00	8,72,446.17
28/06/2017	NEFT SIM COMMUNICATION HDFC01039 000066 HDFC0CTUB	4836	1,980.00	8,70,466.17
28/06/2017	COMM ON NEFT/RTGS		5.00	8,70,461.17
28/06/2017	OrigBrCd = 7 ABB TR FROM YCC BR CA-459 YCCE		50,00,000.00	58,70,461.17
29/06/2017	THE NEW IDNAIA ASSURANCE CO	4816	6,288.00	58,64,173.17
29/06/2017	V K SURANA AND CO	4242	4,650.00	58,59,523.17
29/06/2017	rtgs/neft rcvd :SBIN317179020441ADC INFOCAD LIMI		90,000.00	59,49,523.17
29/06/2017	RIYA TIWARI	4693	2,220.00	59,47,303.17
29/06/2017	Ms AMARJEET RESORT PVT LTD	3827	8,755.00	59,38,548.17
29/06/2017	PARAGON ENTERPRISES	4092	11,132.00	59,27,416.17
29/06/2017	A K GANDHI ELECTRONICS	4196	27,450.00	58,99,966.17
29/06/2017	OrigBrCd = 7 ABB TR TO SB-9 BHOJRAJ B ROTKE	4758	20,000.00	58,79,966.17
29/06/2017	NEFT SHRAVANI SALES HDFC01040 000062 HDFC0CTUB02	4684	26,784.00	58,53,182.17
29/06/2017	NEFT RAPID PRINTS HDFC01040 000063 HDFC0CTUB02 SY	4819	53,912.00	57,99,270.17
29/06/2017	RTGS R N ENTERPRISES HDFCH01360 000022 HDFC0CTUB0	4679	4,73,100.00	53,26,170.17
29/06/2017	NEFT S S SALES AND SERVICES HDFC01040 000065 HDFC	4729	19,966.00	53,06,204.17
29/06/2017	NEFT H K UDYOG HDFC01040 000066 HDFC0CTUB02 UBINO	4726	1,760.00	53,04,444.17
29/06/2017	NEFT SUPREME STATIONERS AND PRINTERS HDFC01040 00	4699	1,49,163.00	51,55,281.17
29/06/2017	NEFT COPYPRO TECHNOLOGIES PVT LTD HDFC01040 00007	4725	3,000.00	51,52,281.17
29/06/2017	COMM ON NEFT/RTGS		58.00	51,52,223.17
30/06/2017	COOL CARE CORPORATION	4194	13,925.00	51,38,298.17
30/06/2017	M/S USHA SALES	4793	38,870.00	50,99,428.17

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

30/06/2017	OrigBrCd = 7 ABB TR 23//258 P K DAKHALE	3828	19,554.00	50,79,874.17
30/06/2017	NEFT THE GLOBAL MARKETING HDFC01041 000054 HDFC0C	4773	20,430.00	50,59,444.17
30/06/2017	NEFT R C PLASTO WATER TANKS AND PIPE HDFC01041 00	4770	19,000.00	50,40,444.17
30/06/2017	NEFT R C PLASTO WATER TANKS AND PIPE HDFC01041 00	4771	19,000.00	50,21,444.17
30/06/2017	NEFT R C PLASTO WATER TANKS AND PIPE HDFC01041 00	4772	19,000.00	50,02,444.17
30/06/2017	NEFT SILICOM SYSTEMS HDFC01041 000067 HDFC0CTUB02	4768	6,600.00	49,95,844.17
30/06/2017	NEFT LAXMI SALES AND AGENCIES HDFC01041 000068 HD	4491	20,781.00	49,75,063.17
30/06/2017	NEFT ALFA ENTERPRISES HDFC01041 000069 HDFC0CTUB0	4687	97,666.00	48,77,397.17
30/06/2017	NEFT USHA SALES HDFC01041 000070 HDFC0CTUB02 YESB	4719	29,825.00	48,47,572.17
30/06/2017	NEFT DIGITRONS HDFC01041 000071 HDFC0CTUB02 HDFC0	4714	41,600.00	48,05,972.17
30/06/2017	NEFT VIPUL PRINTS HDFC01041 000072 HDFC0CTUB02 BK	4717	1,56,093.00	46,49,879.17
30/06/2017	NEFT SUNIL TUKARAMJI GHORPADE HDFC01041 000073 HD	4715	1,24,021.00	45,25,858.17
30/06/2017	RTGS/NEFT COMMISSION		55.00	45,25,803.17
03/07/2017	PANIPURAVATHA VA VEWASTHA	4176	46,620.00	44,79,183.17
03/07/2017	SHUBHAM DONGARE	4690	4,500.00	44,74,683.17
03/07/2017	RAGHUVAMSY PULAPA	4734	15,000.00	44,59,683.17
03/07/2017	SURAJ SIDDHARTH DONGRE	4754	12,000.00	44,47,683.17
03/07/2017	AJMERA BROTHER CO	4172	7,950.00	44,39,733.17
03/07/2017	VIKAS NAMDEV JADHAV	4750	564.00	44,39,169.17
03/07/2017	ANUSHREE VIJAY KOHAD	4742	2,243.00	44,36,926.17
04/07/2017	AKSHAY SINGH THAKUR	4747	8,560.00	44,28,366.17
04/07/2017	PIYUSH REWATKAR	4169	500.00	44,27,866.17
04/07/2017	OrigBrCd = 7 ABB TR TO YCC BR CA-399 SWARAGI REST	4492	4,310.00	44,23,556.17

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04/07/2017	OrigBrCd = 7 ABB TR TO	4711	15,976.00		44,07,580.17
	YCC BR SB-8172 KAMAL				
	OMPRA				
04/07/2017	OrigBrCd = 7 ABB TR YCC	4778	9,800.00		43,97,780.17
	BR CA-98 PANCHASHEEL				
	PHOT				
05/07/2017	TUSHAR GIRADE	4731	10,000.00		43,87,780.17
05/07/2017	Mrs SHUBHANGI SINGH	4756	8,560.00		43,79,220.17
05/07/2017	SANKET ARUN DHOTE	4694	8,560.00		43,70,660.17
05/07/2017	VIKAS JAGTAP	4760	4,000.00		43,66,660.17
05/07/2017	ARPITA OMKARNATH SINGH	4763	5,000.00		43,61,660.17
05/07/2017	PAVAN SUNIL FUKE	3815	3,055.00		43,58,605.17
05/07/2017	RTGS PROSOUND SYSTEMS	4192	2,44,276.00		41,14,329.17
	HDFCH01366 000018				
	HDFC0CTUB				
05/07/2017	NEFT METRO ELECTRICALS	4712	38,560.00		40,75,769.17
	HDFC01045 000089				
	HDFC0CTUB				
05/07/2017	NEFT RADISSON BLU HOTEL	4702	50,588.00		40,25,181.17
	HDFC01045 000090				
	HDFC0CTU				
05/07/2017	NEFT PARAGON	4774	5,200.00		40,19,981.17
	ENTERPRISES HDFC01045				
	000091 HDFC0CT				
05/07/2017	COMM ON NEFT/RTGS		43.00		40,19,938.17
05/07/2017	TR 21/1475 NAGAR YUWAK		50,00,000.00		90,19,938.17
	SHIKSHAN SANSTHA				
05/07/2017	TR 21/1475 NAGAR YUWAK		15,00,000.00		1,05,19,938.17
	SHIKSHAN SANSTHA				
06/07/2017	RITESH GURPUDE	4695	11,430.00		1,05,08,508.17
06/07/2017	YASH ATUL GIJARE	4740	8,560.00		1,04,99,948.17
06/07/2017	TR 21/2397 ADCC ACADEMY	4514	53,18,992.00		51,80,956.17
	PVT LTD				
06/07/2017	OrigBrCd = 7 ABB TR/	4777	3,038.00		51,77,918.17
	SWARAGI RESTAURANT TUCB				
	A/C N				
06/07/2017	TR 21/2051 PRANJALI	4730	16,264.00		51,61,654.17
	ENTERPRISES				
07/07/2017	KARISHMA KAILASH KAHAR	4743	778.00		51,60,876.17
07/07/2017	SAURABH BORKAR	4751	4,669.00		51,56,207.17
07/07/2017	TR 21/2397 ADCC ACADEMY	4186	2,36,628.00		49,19,579.17
	PVT LTD				
07/07/2017	OWCLG2. 24/ 8.		7,58,540.00		56,78,119.17
	24/ 8				
07/07/2017	OrigBrCd = 17 ABB	4723	8,660.00		56,69,459.17
	TRF-21/112-MARLON				
	CONSTRUCTION				
10/07/2017	NEFT PULSE SYSTEMS	4766	25,320.00		56,44,139.17
	HDFC01048 000004				
	HDFC0CTUB02 B				

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

10/07/2017	RTGS STEP ELECTRONOICS PVT LTD HDFCH01371 000001	4769	8,70,000.00	47,74,139.17
10/07/2017	NEFT PRATIBHA BOOK DISTRIBUTORS HDFC01048 000007	4493	58,500.00	47,15,639.17
10/07/2017	NEFT SURENDRA KALAMBE HDFC01048 000008 HDFCOCTUB0	4767	26,505.00	46,89,134.17
10/07/2017	NEFT AVR SALES CORPORATION HDFC01048 000010 HDFC0	4775	17,609.00	46,71,525.17
10/07/2017	MSEDCL	4512	280.00	46,71,245.17
10/07/2017	ATUL KUMAR	3975	8,066.00	46,63,179.17
10/07/2017	OrigBrCd = 12 ABB TRF WAR BR.ICLG WARDHA NAGARI S	3921	7,10,000.00	39,53,179.17
10/07/2017	OrigBrCd = 7 ABB TR TO SB-6884 DINESH P JANGID	4525	7,415.00	39,45,764.17
10/07/2017	COMM ON NEFT/RTGS		75.00	39,45,689.17
11/07/2017	RAMESH MULAWKAR	4500	75,835.00	38,69,854.17
11/07/2017	SUNIL V KUIHAKAR	4736	8,560.00	38,61,294.17
11/07/2017	AFSA TRADERS	3991	3,080.00	38,58,214.17
11/07/2017	OrigBrCd = 7 ABB TR 23//188 KHUSHAL KHADSE	4501	7,58,540.00	30,99,674.17
12/07/2017	OVERSEAS ENGINEERING CORP	4230	15,501.00	30,84,173.17
12/07/2017	RAHUL JAIN	4737	778.00	30,83,395.17
12/07/2017	NEFT KEY COMPUTERS HDFC01050 000016 HDFCOCTUB02 B	4782	13,000.00	30,70,395.17
12/07/2017	NEFT KEY COMPUTERS HDFC01050 000018 HDFCOCTUB02 B	4784	17,500.00	30,52,895.17
12/07/2017	NEFT KEY COMPUTERS HDFC01050 000020 HDFCOCTUB02 B	4494	13,000.00	30,39,895.17
12/07/2017	NEFT DIGITECH CONTROLS AND SYSTEM HDFC01050 00002	4495	12,150.00	30,27,745.17
12/07/2017	NEFT AIRCON REFRIGERATION HDFC01050 000025 HDFC0C	4496	7,501.00	30,20,244.17
12/07/2017	NEFT SAMARTH ELECTROCARE PVT LTD HDFC01050 000027	4497	4,086.00	30,16,158.17
12/07/2017	NEFT NEW SHRINIKETAN PRINTING PRESS HDFC01050 000	4439	18,433.00	29,97,725.17

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

12/07/2017	NEFT CONFIAR HUB HDFC01050 000030 HDFC0CTUB02 SBI	4441	4,767.00	29,92,958.17
12/07/2017	NEFT SHRAVANI SALES HDFC01050 000032 HDFC0CTUB02	4527	16,690.00	29,76,268.17
12/07/2017	NEFT UMESH NAGOSE HDFC01050 000033 HDFC0CTUB02 AL	4526	4,365.00	29,71,903.17
12/07/2017	NEFT RASOIGHAR RESTAURNT HDFC01050 000034 HDFC0CT	4518	6,272.00	29,65,631.17
12/07/2017	OrigBrCd = 7 ABB TR FROM YCC BR CA-4 YCCE		50,00,000.00	79,65,631.17
12/07/2017	RTGS MSEDCL HDFCH01373 000009 HDFC0CTUB02 ICIC000	4446	5,54,820.00	74,10,811.17
12/07/2017	OWCLG2. 229/ 2. 229/ 2		450.00	74,11,261.17
12/07/2017	OWCLG2. 2/ 27. 2/ 27		1,73,938.00	75,85,199.17
12/07/2017	OrigBrCd = 7 ABB TR TO SB-4070 NEERAJ S WAKHARE	4516	26,600.00	75,58,599.17
12/07/2017	COMM ON NEFT/RTGS		115.00	75,58,484.17
12/07/2017	TRANSFER STOP CHQ CHARGES FOR 2 CHQ		66.00	75,58,418.17
13/07/2017	ONKAR PANDE	4757	8,560.00	75,49,858.17
13/07/2017	MANISHA SACHANANDANI	4513	10,000.00	75,39,858.17
13/07/2017	SUSHANT PATIL	4503	4,000.00	75,35,858.17
13/07/2017	OrigBrCd = 7 ABB TR TO CA-414 VIVEK MANDAP DECORA	4519	1,06,568.00	74,29,290.17
13/07/2017	COPYPRO TECHNOLOGIES PRIV	3979	12,000.00	74,17,290.17
14/07/2017	VIJAY SANGEWAR	4752	10,887.00	74,06,403.17
14/07/2017	OrigBrCd = 7 ABB TR YCC BR CA-98 PANCHASHEEL PHOT	4521	7,350.00	73,99,053.17
14/07/2017	NEFT RASOIGHAR RESTAURANT HDFC01052 000071 HDFC0C	4450	18,223.00	73,80,830.17
14/07/2017	NEFT ADITI CREATIONS HDFC01052 000072 HDFC0CTUB02	4520	29,250.00	73,51,580.17
14/07/2017	NEFT KEY COMPUTERS HDFC01052 000073 HDFC0CTUB02 B	4787	35,000.00	73,16,580.17
14/07/2017	NEFT SINCOM SINDHU ELECTRONICS COMM PVT HDFC01052	4444	14,175.00	73,02,405.17

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

14/07/2017	NEFT PARSHWA ACRYLIC HDFC01052 000075 HDFC0CTUB02	4440	1,702.00	73,00,703.17
14/07/2017	NEFT AFSA TRADERS HDFC01052 000077 HDFC0CTUB02 KK	4764	1,51,987.00	71,48,716.17
14/07/2017	NEFT YASH ENTERPRISES HDFC01052 000078 HDFC0CTUB0	4522	35,926.00	71,12,790.17
14/07/2017	NEFT VDIKA GRAPHICS HDFC01052 000079 HDFC0CTUB02	4523	9,224.00	71,03,566.17
14/07/2017	NEFT KEY COMPUTERS HDFC01052 000080 HDFC0CTUB02 B	4780	2,66,250.00	68,37,316.17
14/07/2017	NEFT KEY COMPUTERS HDFC01052 000083 HDFC0CTUB02 B	4783	1,30,000.00	67,07,316.17
14/07/2017	NEFT KEY COMPUTERS HDFC01052 000084 HDFC0CTUB02 B	4785	59,175.00	66,48,141.17
14/07/2017	NEFT KEY COMPUTERS HDFC01052 000085 HDFC0CTUB02 B	4789	26,000.00	66,22,141.17
14/07/2017	NEFT KEY COMPUTERS HDFC01052 000086 HDFC0CTUB02 B	4790	1,05,000.00	65,17,141.17
14/07/2017	NEFT KEY COMPUTERS HDFC01052 000087 HDFC0CTUB02 B	4788	2,16,975.00	63,00,166.17
14/07/2017	NEFT KEY COMPUTERS HDFC01052 000088 HDFC0CTUB02 B	4786	70,000.00	62,30,166.17
14/07/2017	OrigBrCd = 17 ABB TR CA/ 86 NAIR FABRICATION KHAML	4705	34,843.00	61,95,323.17
14/07/2017	RTGS NEFT COMMISSION		121.00	61,95,202.17
15/07/2017	SAMIKSHA SALWATKAR	4762	8,560.00	61,86,642.17
15/07/2017	ABHUYUDAYA CO-OP BANK LTDACCOUNT NO	4448	5,94,341.00	55,92,301.17
15/07/2017	ABHYUDAY CO-OP BANK LTD	4447	5,71,718.00	50,20,583.17
15/07/2017	ABHUDAYA COOP BANK LIMITED ACCOUNT NO	4449	9,03,600.00	41,16,983.17
15/07/2017	M/S VERIETY SPORTS	4201	4,170.00	41,12,813.17
15/07/2017	BRIJESH GARALWAR	4759	467.00	41,12,346.17
15/07/2017	OrigBrCd = 7 ABB TR TO SB-6482 R.D. THAKARE	4436	1,500.00	41,10,846.17
17/07/2017	ANUSHREE CHITNAVIS	4507	4,500.00	41,06,346.17
17/07/2017	AAYUSHI KURODE	4745	4,500.00	41,01,846.17
17/07/2017	NAYAN SHEWATKAR	4738	4,000.00	40,97,846.17
17/07/2017	PUJA S. DHAKATE	4688	4,500.00	40,93,346.17

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17/07/2017	NIRANJAN SHEWATKAR	4739	66,573.00	40,26,773.17
17/07/2017	NEFT SHRI VIJAYA DURGA NURSERY HDFC01054 000051 H	4480	2,594.00	40,24,179.17
17/07/2017	RTGS RAJURKAR AND ASSOCIATES HDFCH01378 000023 HD	4451	4,89,904.00	35,34,275.17
17/07/2017	OrigBrCd = 7 ABB TR TO YCC BRE SB-374 MANALI M KS	4435	2,500.00	35,31,775.17
17/07/2017	RTGS/NEFT COMMISSION		33.00	35,31,742.17
18/07/2017	Mr KARAN MOHARIYA	4511	4,500.00	35,27,242.17
18/07/2017	NEFT SCIENTECH TECHNOLOGIES PVT LTD HDFC01055 000	4499	93,432.00	34,33,810.17
18/07/2017	IW CLG DEVENDRA PANDIT	2199	4,000.00	34,29,810.17
18/07/2017	OrigBrCd = 7 ABB TR TO CA-563 RAJ FEBRICATION & R	4454	4,872.00	34,24,938.17
18/07/2017	RTGS/NEFT COMMISSION		5.00	34,24,933.17
19/07/2017	APEKSHA D YADAV	4542	4,000.00	34,20,933.17
19/07/2017	YOGESH PRAVIN LAMBAT	4465	4,669.00	34,16,264.17
19/07/2017	NIRAJ DECOR	4243	2,706.00	34,13,558.17
19/07/2017	RUSHIKESH TAKSANDE	4468	7,500.00	34,06,058.17
19/07/2017	SHWETA GAJANAN TAIWADE	4543	4,000.00	34,02,058.17
19/07/2017	RAVINDRA JAGANNATH KULKARNI	4460	79,113.00	33,22,945.17
19/07/2017	ADITYA BOKADE	4749	8,560.00	33,14,385.17
19/07/2017	RUPALI JAGDISH GIRI	4538	4,000.00	33,10,385.17
19/07/2017	RAKESH ASHOK TALMALE	4532	4,000.00	33,06,385.17
19/07/2017	GULHANE ABHISHEK SANJAY	4467	7,300.00	32,99,085.17
19/07/2017	TULSI SWAMINATH THAKUR	2173	4,000.00	32,95,085.17
19/07/2017	IW CLG ASHLESHA CHAKOLE	2171	4,000.00	32,91,085.17
19/07/2017	IW CLG NEELAMBAREE ATHILKAR	2159	4,000.00	32,87,085.17
19/07/2017	IW CLG BHAGYASHREE ATHILKAR	2158	4,000.00	32,83,085.17
19/07/2017	OrigBrCd = 7 ABB TR TO YCC BR CA-399 SWARAGI REST	4433	26,852.00	32,56,233.17
19/07/2017	OrigBrCd = 7 ABB TR TO YCC BR CA-399 SWARAGI REST	4776	9,800.00	32,46,433.17
19/07/2017	OrigBrCd = 7 ABB TR TO SB-2837 PRAVIN SHYAMRAO MA	4472	7,013.00	32,39,420.17
19/07/2017	NEFT SIMI ELECTRONICS HDFC01056 000091 HDFC0CTUB0	4474	5,189.00	32,34,231.17

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19/07/2017	NEFT KEY COMPUTERS HDFC01056 000093 HDFC0CTUB02 B	4443	98,625.00	31,35,606.17
19/07/2017	NEFT NEW SHRINIKETAN PRINTING PRESS HDFC01056 000	4457	17,219.00	31,18,387.17
19/07/2017	OrigBrCd = 7 ABB TR TO SB-251 R.L. SHRIVASTAVA	4721	2,380.00	31,16,007.17
19/07/2017	RTGS/NEFT COMMISSION		15.00	31,15,992.17
20/07/2017	BHUSHAN DEORAO ITANKAR	4530	4,000.00	31,11,992.17
20/07/2017	KAUSTUBH CHICHATE	4692	4,665.00	31,07,327.17
20/07/2017	PARAGON ENTERPRISES	4175	7,264.00	31,00,063.17
20/07/2017	HITESH MASKE	4509	9,971.00	30,90,092.17
20/07/2017	IW CLG MANISH BAWANE	2160	4,000.00	30,86,092.17
20/07/2017	IW CLG RUPALI HATWAR	2176	4,000.00	30,82,092.17
20/07/2017	IW CLG SUPARNA MAJI	2184	4,000.00	30,78,092.17
20/07/2017	IW CLG JUHI GADDAM	2190	4,000.00	30,74,092.17
20/07/2017	OrigBrCd = 17 ABB TR SB/ 720 SURESH MANOHAR KHAMLA	4479	16,484.00	30,57,608.17
21/07/2017	PARADISE ENTERPRISES	4153	1,493.00	30,56,115.17
21/07/2017	YASH ANIL NARKHEDE	4761	4,000.00	30,52,115.17
21/07/2017	PADMAKAR CHARMODE	4744	4,669.00	30,47,446.17
21/07/2017	APARNA LAKHOTE	4546	4,000.00	30,43,446.17
21/07/2017	IW CLG BHAGYASHREE MUDALIAR	2194	4,000.00	30,39,446.17
21/07/2017	NEFT VIJAYLAXMI SALES CORPORATION HDFC01058 00008	4471	96,850.00	29,42,596.17
21/07/2017	NEFT JOHNSONS LIFTS PVT LTD HDFC01058 000096 HDFC	4470	28,553.00	29,14,043.17
21/07/2017	NEFT REKHA PHOTO STUDIO HDFC01058 000100 HDFC0CTU	4478	3,900.00	29,10,143.17
21/07/2017	NEFT KEY COMPUTERS HDFC01058 000194 HDFC0CTUB02 B	4484	6,500.00	29,03,643.17
21/07/2017	NEFT SIMI ELECTRONICS HDFC01058 000196 HDFC0CTUB0	4485	28,126.00	28,75,517.17
21/07/2017	NEFT KEY COMPUTERS HDFC01058 000198 HDFC0CTUB02 B	4489	6,500.00	28,69,017.17
21/07/2017	NEFT OMEGA ELECTRONICS HDFC01058 000207 HDFC0CTUB	4476	6,022.00	28,62,995.17
21/07/2017	OrigBrCd = 7 ABB TR TO YCC BR CA-399 SWARAGI REST	4482	11,650.00	28,51,345.17

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21/07/2017	TO TRF 9497 COMM ON DR RTGS/NEFT		5.00		28,51,340.17
21/07/2017	TO TRF 9497 COMM ON DR RTGS/NEFT		5.00		28,51,335.17
21/07/2017	TO TRF 9497 COMM ON DR RTGS/NEFT		5.00		28,51,330.17
21/07/2017	TRANSFER RTGS/NEFT COMM.		5.00		28,51,325.17
21/07/2017	TRANSFER RTGS/NEFT COMM.		5.00		28,51,320.17
21/07/2017	TRANSFER RTGS/NEFT COMM.		5.00		28,51,315.17
21/07/2017	TRANSFER RTGS/NEFT COMM.		5.00		28,51,310.17
21/07/2017	OrigBrCd = 7 ABB TR FROM YCC BR CA-4 YCCE			65,00,000.00	93,51,310.17
21/07/2017	OrigBrCd = 7 ABB TR TO SB-258 P.K. DAKHOLE	4490	19,038.00		93,32,272.17
24/07/2017	MANISH KALE	4510	4,669.00		93,27,603.17
24/07/2017	BHARAT MACHINERY MILL ST	4091	26,720.00		93,00,883.17
24/07/2017	SUWARNA B DHIWAR	4550	4,000.00		92,96,883.17
24/07/2017	IW CLG VAISHALI DHONGE	2183	4,000.00		92,92,883.17
24/07/2017	IW CLG SHRADDHA ZADE	2177	4,000.00		92,88,883.17
24/07/2017	NEFT BPL TELECOM PVT LTD HDFC01059 000245 HDFC0CT	4477	35,040.00		92,53,843.17
24/07/2017	OrigBrCd = 8 ABB TR 21/284 ABHIJEET PETROLEUM	4834	29,850.00		92,23,993.17
24/07/2017	COMM ON NEFT./RTGS		5.00		92,23,988.17
25/07/2017	YASHADA GOTMARE	4755	4,000.00		92,19,988.17
25/07/2017	DINESH C KHURSADE	4101	1,25,201.00		90,94,787.17
25/07/2017	PRIYANKA DHOTE	4539	4,000.00		90,90,787.17
25/07/2017	YOGESH RATHOD	4459	18,889.00		90,71,898.17
25/07/2017	SNEHA DIPAK BORKAR	4537	4,000.00		90,67,898.17
25/07/2017	IW CLG RASIKA WASNIK	2187	4,000.00		90,63,898.17
25/07/2017	SELF	4333	8,00,000.00		82,63,898.17
25/07/2017	NEFT SHRI GAJANAN CONSTRUCTION HDFC01060 000251 H	4487	90,851.00		81,73,047.17
25/07/2017	NEFT RAGHAV TRADE LINK HDFC01060 000254 HDFC0CTUB	4481	1,14,000.00		80,59,047.17
25/07/2017	TRANSFER SB/ 11950 PRABHAKAR RAM TAMBOLI	4473	17,575.00		80,41,472.17
25/07/2017	COMM ON NEFT/RTGS		10.00		80,41,462.17
26/07/2017	HARSHAL MADHAO SAO	4102	1,25,201.00		79,16,261.17
26/07/2017	RUCHITA RANDIVE	4462	4,669.00		79,11,592.17
26/07/2017	RUCHITA D RANDIVE	4748	52,527.00		78,59,065.17
26/07/2017	OrigBrCd = 8 ABB TR 21/217 SHRI RAJESH AUTOMOBILE	4327	9,000.00		78,50,065.17

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26/07/2017	OrigBrCd = 8 ABB TR 21/160 RANE ELECTRICAL & REPA	4328	7,900.00	78,42,165.17
26/07/2017	OrigBrCd = 8 ABB TR 21/288 ANWAR AUTOMOBILES	4326	8,000.00	78,34,165.17
26/07/2017	TRANSFER 21/2397 ADCC ACADEMY PRIVATE LIMITED	4486	27,594.00	78,06,571.17
26/07/2017	IW CLG RUTUJA ZADE	2191	4,000.00	78,02,571.17
26/07/2017	IW CLG PRADNYA MANKAR	2170	4,000.00	77,98,571.17
26/07/2017	OrigBrCd = 7 ABB TR TO STAFF A/C REMUNERATION FOR	4325	18,900.00	77,79,671.17
26/07/2017	OrigBrCd = 7 ABB TR PAYMENT OF REMUNERATION FOR C	4321	37,800.00	77,41,871.17
27/07/2017	SHEWANTA DHAKATE	4104	1,25,201.00	76,16,670.17
27/07/2017	KAVITA SHARMA	4464	25,500.00	75,91,170.17
27/07/2017	NIKHIL lahe	4463	1,066.00	75,90,104.17
27/07/2017	Mr SHARDULKUMAR WANKHEDE	4536	4,000.00	75,86,104.17
27/07/2017	SUNITA MORESHWAR DANDEKAR	4458	9,971.00	75,76,133.17
27/07/2017	OrigBrCd = 17 ABB TR CA/ 75 J K BUILDCON KHAMLA	4483	6,140.00	75,69,993.17
27/07/2017	OrigBrCd = 7 ABB TR TO 180/132	4331	10,000.00	75,59,993.17
28/07/2017	KHARTADKAR RAVINDRA NAGOR	4121	1,25,201.00	74,34,792.17
28/07/2017	UMESH M. GAWHALE	4105	1,25,201.00	73,09,591.17
28/07/2017	PAVAN DESHMUKH	4109	19,360.00	72,90,231.17
28/07/2017	IW CLG AKANKHA SOMKUWAR	2198	4,000.00	72,86,231.17
28/07/2017	IW CLG VURSHALI RAUT	2193	4,000.00	72,82,231.17
28/07/2017	IW CLG ASHISH KUMAR MANOHARE	2164	4,000.00	72,78,231.17
29/07/2017	SAMIT SARKAR	4534	4,000.00	72,74,231.17
29/07/2017	NEFT ASHWIN ELECTRICALS HDFC01064 000093 HDFC0CTU	4314	35,099.00	72,39,132.17
29/07/2017	NEFT AMOGHSIDDHI EDUCATION SOCIETY HDFC01064 0001	4345	4,950.00	72,34,182.17
29/07/2017	NEFT SHREE MINI TRANSPORT HDFC01064 000103 HDFC0C	4313	27,550.00	72,06,632.17
29/07/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		1,40,000.00	73,46,632.17
29/07/2017	NEFT AVIRAL TIWARI HDFC01064 000254 HDFC0CTUB02 S	4348	39,690.00	73,06,942.17

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29/07/2017	NEFT AVIRAL TIWARI HDFC01064 000255 HDFC0CTUB02 S	4349	19,845.00	72,87,097.17
29/07/2017	RTGS/NEFT COMMISSION		15.00	72,87,082.17
29/07/2017	RTGS/NEFT COMMISSION		10.00	72,87,072.17
31/07/2017	ABHILASH POHEKAR	4547	4,000.00	72,83,072.17
31/07/2017	ABHAY U MEHAR	4103	1,25,201.00	71,57,871.17
31/07/2017	MINAL AKHARE	4529	4,000.00	71,53,871.17
31/07/2017	KAPIL KAILASH MENDHE	4549	4,000.00	71,49,871.17
31/07/2017	CHATALI G. DIXIT	4111	50,000.00	70,99,871.17
31/07/2017	IW CLG NIVEDITA RODE	2192	4,000.00	70,95,871.17
31/07/2017	IW CLG PRANAY AMBADE	2196	4,000.00	70,91,871.17
31/07/2017	IW CLG NIKITA SAWARKAR	2178	4,000.00	70,87,871.17
31/07/2017	TR 21/1208 DATTA MEGHE INSTITUTE OF MANAGEMENT ST		1,30,000.00	72,17,871.17
31/07/2017	TRANSFER.BHARAT NURSERY 21/513	4517	7,750.00	72,10,121.17
31/07/2017	OrigBrCd = 6 ABB TR-21/763-CHANDRADEEP ENGG.WORKS	4338	23,889.00	71,86,232.17
01/08/2017	EX ENGINEER MIDC NAGPUR E	4334	13,479.00	71,72,753.17
01/08/2017	YASH SETHI	4746	8,560.00	71,64,193.17
01/08/2017	IW CLG AISHWARYA KAKDE	2167	4,000.00	71,60,193.17
01/08/2017	IW CLG PRAJAKTA PAZARE	2189	4,000.00	71,56,193.17
01/08/2017	IW CLG KOMAL PISAR	2166	4,000.00	71,52,193.17
01/08/2017	IW CLG SHRADDHA DESHMUKH	2172	4,000.00	71,48,193.17
02/08/2017	NITIN S. BHOPE	4124	1,25,201.00	70,22,992.17
02/08/2017	IW CLG SHAILA KALAM	21	4,000.00	70,18,992.17
02/08/2017	OrigBrCd = 7 ABB TR2/23/10327 P S SHETE	4340	9,065.00	70,09,927.17
02/08/2017	RTGS PRASAD PUBLICITY HDFCH01394 000009 HDFC0CTUB	4336	4,19,534.00	65,90,393.17
02/08/2017	RTGS PRAKASH MEGHE HDFCH01394 000010 HDFC0CTUB02	4335	8,78,500.00	57,11,893.17
02/08/2017	RTGS/NEFT COMMISSION		83.00	57,11,810.17
02/08/2017	TRANSFER CA/1988 EISHA MARKETING CORPORATION	4728	1,91,694.00	55,20,116.17
03/08/2017	NEFT M G MAHAJAN COAL DEPO HDFC01068 000011 HDFC0	4315	40,000.00	54,80,116.17
03/08/2017	NEFT M M TRADERS HDFC01068 000012 HDFC0CTUB02 SBI	4344	29,482.00	54,50,634.17

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03/08/2017	NEFT JOHNSON LIFTS PVT LTD HDFC01068 000013 HDFCO	4354	23,272.00	54,27,362.17
03/08/2017	PAVAN FUNDE	4531	4,000.00	54,23,362.17
03/08/2017	PRANAV CHARKHA	4453	1,500.00	54,21,862.17
03/08/2017	IW CLG KRUTIKA MOHOD	2169	4,000.00	54,17,862.17
03/08/2017	IW CLG ATUL TIDKE	2163	4,000.00	54,13,862.17
03/08/2017	TR 21/2229 SHRI DATTA MEGHE POLYTECHNIC SALARY A/		60,000.00	54,73,862.17
03/08/2017	TR YCCE BR 21/384 RAJIV GANDHI COLL OF ENG AND RE		2,00,000.00	56,73,862.17
03/08/2017	TR YCCE BR 21/513 SHRI DATTA MEGHE COLLEGE OF ARC		1,00,000.00	57,73,862.17
03/08/2017	TR YCCE BR 21/384 RAJIV GANDHI COLL OF ENG AND RE		60,000.00	58,33,862.17
03/08/2017	RTGS/NEFT COMMISSION		15.00	58,33,847.17
04/08/2017	OWCLG2. 229/ 2. 229/ 2		6,00,000.00	64,33,847.17
04/08/2017	AJIT CHOUDHARY	4115	1,25,201.00	63,08,646.17
04/08/2017	SWIKRUTI BODE	4541	4,000.00	63,04,646.17
04/08/2017	DISHA SUBHASH KUKERAR	4533	4,000.00	63,00,646.17
04/08/2017	NISHANT GAWANDE	4110	60,000.00	62,40,646.17
04/08/2017	OrigBrCd = 7 ABB TR 23/5768 V R DOIFODE	4339	47,000.00	61,93,646.17
04/08/2017	OrigBrCd = 7 ABB TR23/7375 D G AGRAWAL	4346	2,300.00	61,91,346.17
04/08/2017	OrigBrCd = 7 ABB TR23/3646 S P RAUT	4347	2,300.00	61,89,046.17
05/08/2017	DHANANJAY MADHAORAO JOSHI	4132	1,25,201.00	60,63,845.17
05/08/2017	PARTIBHA VITTHAL ZOD	4131	1,25,201.00	59,38,644.17
05/08/2017	TUSHAR TALWARE	4113	7,502.00	59,31,142.17
05/08/2017	IW CLG VISHARAD CHIKATE	2197	4,000.00	59,27,142.17
05/08/2017	OrigBrCd = 7 ABB TR23/8605 ABHISHEK A JOSHI	4343	4,460.00	59,22,682.17
07/08/2017	HARSH WANHERE	4117	1,25,201.00	57,97,481.17
07/08/2017	SANKET HOLEY	4466	9,720.00	57,87,761.17
07/08/2017	MOHIT NANDANWAR	4469	8,560.00	57,79,201.17
07/08/2017	TRANSFER CA/2397 ADCC ACADEMY PVT LTD	4488	25,794.00	57,53,407.17
07/08/2017	NEFT JAK INFOSOLUTIONS LTD HDFC01071 000159 HDFCO	4373	1,035.00	57,52,372.17

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07/08/2017	NEFT HPCL DRIVE TRACK HDFC01071 000160 HDFC0CTUB0	4371	1,50,000.00	56,02,372.17
07/08/2017	NEFT MTAB ENGINEERS P LTD HDFC01071 000161 HDFC0C	4380	22,950.00	55,79,422.17
07/08/2017	NEFT OYSTER INFRACON PVT LTD HDFC01071 000162 HDF	4353	2,84,131.00	52,95,291.17
07/08/2017	NEFT DB CORP LTD HDFC01071 000163 HDFC0CTUB02 UTI	4351	33,900.00	52,61,391.17
07/08/2017	NEFT SHREE TRADERS HDFC01071 000164 HDFC0CTUB02 C	4374	10,260.00	52,51,131.17
07/08/2017	NEFT HPCL DRIVE TRACK HDFC01071 000165 HDFC0CTUB0	4372	20,000.00	52,31,131.17
07/08/2017	NEFT S V MARKETING HDFC01071 000166 HDFC0CTUB02 S	4376	15,912.00	52,15,219.17
07/08/2017	NEFT ADITI CREATIONS HDFC01071 000167 HDFC0CTUB02	4375	15,250.00	51,99,969.17
07/08/2017	OrigBrCd = 7 ABB TR21/4 YCCE		90,00,000.00	1,41,99,969.17
07/08/2017	RTGS/NEFT COMMISSION		68.00	1,41,99,901.17
08/08/2017	SHARMIKA ADMANE	4461	8,560.00	1,41,91,341.17
08/08/2017	OrigBrCd = 7 ABB TR21/9 VIVEKANAND HOSTEL	4370	70,000.00	1,41,21,341.17
08/08/2017	TR 21/2397 ADCC ACADEMY PVT LTD	4388	65,27,077.00	75,94,264.17
09/08/2017	SIDDESH BHASKAR BELE	4107	778.00	75,93,486.17
09/08/2017	DEVASHISH AHUJA	4502	8,560.00	75,84,926.17
09/08/2017	RTGS MSEDCL HDFCH01401 000013 HDFC0CTUB02 ICIC000	4389	7,40,950.00	68,43,976.17
09/08/2017	COMM ON NEFT/RTGS		55.00	68,43,921.17
10/08/2017	OrigBrCd = 7 ABB TR23/115 SHRIKANT AMBATKAR	4171	27,682.00	68,16,239.17
10/08/2017	RAMESH K GAUTAM	4120	1,26,570.00	66,89,669.17
10/08/2017	OrigBrCd = 12 WARDHA NAGARI SAHAKARI ADHIKOSH MYD	3922	7,10,000.00	59,79,669.17
10/08/2017	IW CLG MAYUREE PATIL	2174	4,000.00	59,75,669.17
10/08/2017	IW CLG ADITI SUBHEDAR	2161	4,000.00	59,71,669.17
10/08/2017	OrigBrCd = 7 ABB TR TO STAFF A/C REMUNERATION FOR	4385	45,028.00	59,26,641.17

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10/08/2017	OrigBrCd = 7 ABB TR STAFF A/C REMUNERATION FOR CO	4384	13,461.00	59,13,180.17
10/08/2017	OrigBrCd = 7 ABB TR REMU NSE DEFF EXM-17	4386	42,900.00	58,70,280.17
10/08/2017	OrigBrCd = 7 ABB TR7/21/273 YCCE		25,00,000.00	83,70,280.17
10/08/2017	OrigBrCd = 7 ABB TR23/25813 RUSHIKESH R MANDLIK	4368	73,060.00	82,97,220.17
10/08/2017	OrigBrCd = 7 ABB TR23/2317 K K BHOYAR	4170	27,682.00	82,69,538.17
11/08/2017	VINAYAK GOVINDRAO BUJADE	4369	71,065.00	81,98,473.17
11/08/2017	MR IKHANKAR MADHUKAR RAMK	4365	1,25,201.00	80,73,272.17
11/08/2017	NIKHIL TENDRA MOGRE	4505	4,669.00	80,68,603.17
11/08/2017	IW CLG DIKSHA ZOTING	2165	4,000.00	80,64,603.17
14/08/2017	OrigBrCd = 7 ABB TR23/2105 MADHURI C BHAGAT	4330	14,650.00	80,49,953.17
14/08/2017	KISHOR NATTHUJI CHANNE	4359	54,136.00	79,95,817.17
14/08/2017	SUBHASH K.BHLOGADE	4355	67,065.00	79,28,752.17
14/08/2017	NEFT NAGPUR MOTOR AND MACHINERIES HDFC01076 00007	4381	39,620.00	78,89,132.17
14/08/2017	TD Tr:36/10572/1		22,357.00	79,11,489.17
14/08/2017	NEFT PRADIP SHEBE HDFC01076 000131 HDFC0CTUB02 BK	4404	5,251.00	79,06,238.17
14/08/2017	NEFT AKSHAY ELECTRICAL REWINDING WORKS HDFC01076	4399	8,000.00	78,98,238.17
14/08/2017	NEFT ACCESS SALES AND SERVICES HDFC01076 000134 H	4403	6,090.00	78,92,148.17
14/08/2017	NEFT KEY COMPUTERS HDFC01076 000135 HDFC0CTUB02 B	4394	6,50,925.00	72,41,223.17
14/08/2017	NEFT PUSHPAK BOOK DEPOT HDFC01076 000136 HDFC0CTU	4363	8,55,443.00	63,85,780.17
14/08/2017	THE FINANCE & ACCOUNT OFFICER RTM NAGPUR UNIVERCI	4395	20,000.00	63,65,780.17
14/08/2017	COMM ON NEFT/RTGS		130.00	63,65,650.17
14/08/2017	COMMI FOR P,O		30.00	63,65,620.17
14/08/2017	OrigBrCd = 7 ABB TR21/402 YCCE		50,00,000.00	1,13,65,620.17
14/08/2017	OrigBrCd = 7 ABB TR23/173 MANISH HADAP	4408	2,671.00	1,13,62,949.17
16/08/2017	DEVDATTA ANJANKAR	4366	8,560.00	1,13,54,389.17

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16/08/2017	AMOL DHAWAD	4362	7,496.00	1,13,46,893.17
16/08/2017	OrigBrCd = 7 ABB TR23/4370 CHADGE RAJKUMAR B	4332	23,988.00	1,13,22,905.17
16/08/2017	OrigBrCd = 7 ABB TR21/399 SAWARAGI RESTAURANT	4405	2,273.00	1,13,20,632.17
16/08/2017	OrigBrCd = 7 ABB TR21/399 SAWARAGI RESTAURANT	4407	20,442.00	1,13,00,190.17
16/08/2017	NEFT A K GANDHI ELECTRONICS AND APPLIAN HDFC01077	4410	1,84,059.00	1,11,16,131.17
16/08/2017	NEFT RASOIGHAR RESTAURANT HDFC01077 000124 HDFC0C	4419	20,000.00	1,10,96,131.17
16/08/2017	COMM ON NEFT/RTGS		10.00	1,10,96,121.17
17/08/2017	GIRISH MADHUKARRAO KULKAR	4128	1,25,201.00	1,09,70,920.17
17/08/2017	DINESH SATYANARAYAN RAO N	4622	1,20,701.00	1,08,50,219.17
17/08/2017	ABHUDAYA COOP BANK LIMITED ACCOUNT NO	4412	9,03,600.00	99,46,619.17
17/08/2017	ABHYUDAYA CO-OP BANK	4411	5,71,718.00	93,74,901.17
17/08/2017	ABHYUDYA COOP BANK LIMITED ACCOUNT NO	4413	5,94,341.00	87,80,560.17
17/08/2017	GULKARI JAYANT NARAYAN	4037	1,20,701.00	86,59,859.17
17/08/2017	MUSTAQUE SHEIKH YUSUF	4023	1,20,701.00	85,39,158.17
17/08/2017	BHUSHAN TRIMBAK MAHAJAN	4015	1,25,201.00	84,13,957.17
17/08/2017	PRAJAKTA LANGDE	4548	4,000.00	84,09,957.17
17/08/2017	SURESH RAMRAO RAKHUNDE	4620	67,565.00	83,42,392.17
17/08/2017	CHAUDHARY DILIP PANDURANG	4034	67,065.00	82,75,327.17
17/08/2017	GAURAO PUNDALIK WAGH	4662	16,727.00	82,58,600.17
18/08/2017	OrigBrCd = 7 ABB TR23/6559 S G KADWANE	4379	65,207.00	81,93,393.17
18/08/2017	OrigBrCd = 7 ABB TR21/563 RAJ FEBRICATION	4400	1,273.00	81,92,120.17
19/08/2017	SUBHASH D UMRANIA	4043	1,20,701.00	80,71,419.17
19/08/2017	RAJESH SHANKARRAO SURJUSE	4612	1,20,701.00	79,50,718.17
19/08/2017	KAPIL MOGRE	4504	778.00	79,49,940.17
19/08/2017	SHANTHARAJU T PRATHAMSHETTY	4041	1,20,701.00	78,29,239.17
19/08/2017	PRABODH SHRIHARI JOSHI	4045	1,20,701.00	77,08,538.17
19/08/2017	ROHIT NAGPURE	4654	1,25,201.00	75,83,337.17
19/08/2017	PUJA CHATE	4619	1,20,701.00	74,62,636.17
19/08/2017	MALA M PAUNIKAR	4614	1,24,701.00	73,37,935.17
19/08/2017	RAVINDRA AKRE	4636	1,25,201.00	72,12,734.17

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

19/08/2017	ASHUTOSH V SHAHANE	4127	1,25,201.00	70,87,533.17
19/08/2017	PRATIBHA SUHAS MORKHADE	4611	1,20,701.00	69,66,832.17
19/08/2017	MRUNAL SHRIPAD KAHU	4049	1,24,701.00	68,42,131.17
19/08/2017	SANJAY CHIKTE	4623	67,065.00	67,75,066.17
19/08/2017	DATTATRAYA PANDE	4029	1,20,701.00	66,54,365.17
19/08/2017	MANISH RAM JOSHI	4050	1,25,201.00	65,29,164.17
19/08/2017	Miss VAISHALI MOTDHARE	4046	1,24,701.00	64,04,463.17
19/08/2017	SUBRATA SUKUMAR AICH	4621	1,24,701.00	62,79,762.17
19/08/2017	VIDYA HARIHARAN	4631	1,20,701.00	61,59,061.17
19/08/2017	ANIRUDDHA RAMDAS DEOKE	4653	1,25,201.00	60,33,860.17
19/08/2017	MANOJ KRISHNARAO GHODPAGE	4617	1,20,701.00	59,13,159.17
21/08/2017	ANIL SOHANLAL GOTHI	4019	1,20,701.00	57,92,458.17
21/08/2017	TADE SUBHASH DNYANDE	4013	1,25,201.00	56,67,257.17
21/08/2017	DANGORE RAM NATTHUJI	4044	67,065.00	56,00,192.17
21/08/2017	NARENDRA PADMAKAR KULKAR	4039	1,24,701.00	54,75,491.17
21/08/2017	Mr RAKESH MANOHAR POTDUK	4647	67,065.00	54,08,426.17
21/08/2017	SIMRAN RUPESH JETHANI	4624	1,20,701.00	52,87,725.17
21/08/2017	MILIND BHARNE	4627	6,701.00	52,81,024.17
21/08/2017	DHIRAJ RAMCHANDANI	4367	6,670.00	52,74,354.17
21/08/2017	SANDHYA AJAY BHIDE	4643	67,065.00	52,07,289.17
21/08/2017	MAHARASHTRA STATE DISTRI	4524	15,050.00	51,92,239.17
21/08/2017	NEFT MAHARASHTRA AGENCIES HDFC01080 000100 HDFC0C	4390	2,945.00	51,89,294.17
21/08/2017	NEFT TIRUPATI TRADING CO HDFC01080 000102 HDFC0CT	4256	2,018.00	51,87,276.17
21/08/2017	NEFT MANISH CHINCHGHARE HDFC01080 000103 HDFC0CTU	4322	44,100.00	51,43,176.17
21/08/2017	NEFT SHRAVANI SALES HDFC01080 000105 HDFC0CTUB02	4259	3,675.00	51,39,501.17
21/08/2017	NEFT CONFIAR HUB HDFC01080 000106 HDFC0CTUB02 SBI	4406	4,750.00	51,34,751.17
21/08/2017	NEFT MANISHA CHINCHGHARE HDFC01080 000107 HDFC0CT	4324	22,050.00	51,12,701.17
21/08/2017	NEFT RET MANISHA CHINCHGHARE A/C DOES NOT EXIT		44,100.00	51,56,801.17
21/08/2017	NEFT RET MANISHA CHINCHGHARE A/C DOES NOT EXIT		22,050.00	51,78,851.17
21/08/2017	COMM ON NEFT/RTGS		30.00	51,78,821.17
21/08/2017	TRANSFER 23/7860 ASHOK MESHRAM	4252	4,406.00	51,74,415.17

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

22/08/2017	MOHAN DASHRATH KARNEWAR	4616	67,065.00	51,07,350.17
22/08/2017	MRUNAL KHOBRAGADE	4535	4,000.00	51,03,350.17
22/08/2017	RUSHIKESH KOKADWAR	4508	1,662.00	51,01,688.17
22/08/2017	ANAGHA A.PITTULE	4129	1,25,201.00	49,76,487.17
22/08/2017	RELIANCE COMMUNICATI	4352	88,382.00	48,88,105.17
22/08/2017	SANJAY R.VISPUTE	4626	67,065.00	48,21,040.17
22/08/2017	SURENDRA PARASHRAM KALAMB	4613	67,065.00	47,53,975.17
22/08/2017	OrigBrCd = 7 ABB TR23/1919 AJAY B THJARE	4266	4,850.00	47,49,125.17
22/08/2017	OrigBrCd = 7 ABB TR21/459 YCCE		19,00,000.00	66,49,125.17
22/08/2017	OrigBrCd = 7 ABB TR23/10197 CHANDRAPRAKASH KAWDE	4258	21,040.00	66,28,085.17
22/08/2017	OrigBrCd = 7 ABB TR21/273 YCCE		25,00,000.00	91,28,085.17
22/08/2017	RTGS KEY COMPUTERS HDFCH01414 000008 HDFCOCTUB02	4409	10,38,900.00	80,89,185.17
22/08/2017	COMM ON NEFT/RTGS		55.00	80,89,130.17
23/08/2017	A P EDLABADKAR	4260	6,498.00	80,82,632.17
23/08/2017	OrigBrCd = 12 WAR BR.ICLG GANESH JAYRAMJI KOCHE	4658	67,065.00	80,15,567.17
23/08/2017	OrigBrCd = 17 ABB TRF-23/720-SURESH P.MANOHAR	4255	18,059.00	79,97,508.17
23/08/2017	OrigBrCd = 8 ABB TR 21/284 ABHIJIT PETROLEUM	4261	30,000.00	79,67,508.17
24/08/2017	ASHVINI GAIDHANE	4540	4,000.00	79,63,508.17
24/08/2017	ABOLI DHANANJAY CHANDE	4648	1,25,201.00	78,38,307.17
24/08/2017	VINAY PAWAR	4528	4,000.00	78,34,307.17
24/08/2017	SOMESHWAR JOGI	4670	67,065.00	77,67,242.17
24/08/2017	ADITYA PANT	4030	13,428.00	77,53,814.17
24/08/2017	ALKA MEHTA	4644	1,20,701.00	76,33,113.17
24/08/2017	MOHAN VASANTRAO KARANKAR	4026	1,20,701.00	75,12,412.17
24/08/2017	DALJIT SINGH GAHIRSURIN	4638	1,25,201.00	73,87,211.17
24/08/2017	S V V RAMANA	4637	1,25,201.00	72,62,010.17
24/08/2017	ANKITA BARAI	4361	4,000.00	72,58,010.17
24/08/2017	MAHENDRA PITHWA	4618	1,20,701.00	71,37,309.17
24/08/2017	UTKARSHA BALASAHEB MANGE	4031	6,701.00	71,30,608.17
24/08/2017	Miss VAISHNAVI KADU	4663	1,14,500.00	70,16,108.17
24/08/2017	SANJAY VASANT POHNEKAR	4027	1,24,701.00	68,91,407.17
24/08/2017	SAYALI C NAKODE	4656	54,136.00	68,37,271.17
24/08/2017	NEFT AJMERA BROTHERS AND CO HDFC01083 000054 HDFC	4253	56,800.00	67,80,471.17

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24/08/2017	OrigBrCd = 7 ABB	4257	6,360.00		67,74,111.17
	TR21/563 RAJ FEBRICATION				
24/08/2017	OrigBrCd = 7 ABB	4391	2,500.00		67,71,611.17
	TR23/4494 N N				
	RAGHUWANSHI				
24/08/2017	COMM ON NEFT/RTGS		5.00		67,71,606.17
25/08/2017	PRANAV NITIN BHETALU	4659	1,14,500.00		66,57,106.17
25/08/2017	MANITA KOHLI W O DHARMEN	4639	1,25,201.00		65,31,905.17
25/08/2017	AKANKSHA SUNIL BADWAIK	4652	67,065.00		64,64,840.17
25/08/2017	NARENDRA	4646	67,065.00		63,97,775.17
25/08/2017	SYS SUS	4022	71,065.00		63,26,710.17
25/08/2017	PRASHANT BALWANT SINGRU	4633	1,20,701.00		62,06,009.17
25/08/2017	IW CLG DIVYA KASHILANI	2179	4,000.00		62,02,009.17
28/08/2017	Mr SHIVAM UMESHRAO KARAM	4650	70,533.00		61,31,476.17
28/08/2017	OrigBrCd = 7 ABB	4263	44,688.00		60,86,788.17
	TR21/414 VIVEK MANDAP				
	DECORATION				
28/08/2017	OrigBrCd = 7 ABB	4273	22,050.00		60,64,738.17
	TR21/399 SAWARAGI				
	RESTAURANT				
28/08/2017	NEFT VERTIV ENERGY	4398	26,460.00		60,38,278.17
	PRIVATE LTD HDFC01084				
	000088 H				
28/08/2017	NEFT SUNIL L KOTHALKAR	4271	14,461.00		60,23,817.17
	HDFC01084 000089				
	HDFC0CTUB				
28/08/2017	NEFT UMESH NAGOSE	4296	13,978.00		60,09,839.17
	HDFC01084 000090				
	HDFC0CTUB02 AL				
28/08/2017	NEFT SHRI NARAKESARI	4282	9,563.00		60,00,276.17
	PRAKASHAN LTD HDFC01084				
	0000				
28/08/2017	RTGS PRABHA CONSULTING	4264	3,24,500.00		56,75,776.17
	ENGINEERS HDFCH01420				
	00002				
28/08/2017	NEFT MILENIUM	4289	14,868.00		56,60,908.17
	TECHNOLOGIES I PVT LTD				
	HDFC01084 00				
28/08/2017	OrigBrCd = 7 ABB	4270	66,150.00		55,94,758.17
	TR23/25816 M CHINGHARE				
28/08/2017	RTGS/NEFT COMMISSION		5.00		55,94,753.17
28/08/2017	RTGS/NEFT COMMISSION		5.00		55,94,748.17
28/08/2017	RTGS/NEFT COMMISSION		20.00		55,94,728.17
28/08/2017	RTGS RET PRABHA			3,24,500.00	59,19,228.17
	CON.ENGG.*A/C DOES NOT				
	EXIT				
29/08/2017	TR HDFC DD-562356	4295	25,000.00		58,94,228.17
	CONFEDERATION OF INDIAN				
	INDUSTR				

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29/08/2017	TR HDFC DD-562356 COMM. CONFEDERATION OF INDIAN I		69.00		58,94,159.17
29/08/2017	NEFT MANDAR GURAV HDFC01085 000006 HDFCOCTUB02 SB	4276	27,000.00		58,67,159.17
29/08/2017	NEFT COMPUTER AND CARTRIDGE POINT HDFC01085 00000	4268	21,000.00		58,46,159.17
29/08/2017	VIVEK T. KUNAWAR	4424	1,20,701.00		57,25,458.17
29/08/2017	SANJAY HATWAR	4640	1,25,201.00		56,00,257.17
29/08/2017	NITIN D. DHOTE	4628	1,24,701.00		54,75,556.17
29/08/2017	SURESH BHOJRAJ MOTHE	4625	71,065.00		54,04,491.17
29/08/2017	HIMANSHU R. KOSEKAR	4360	14,094.00		53,90,397.17
29/08/2017	AJAYKUMAR SHANKARRAO MANK	4021	1,25,201.00		52,65,196.17
29/08/2017	RUSHABHA K. AGARKAR	4024	67,065.00		51,98,131.17
29/08/2017	SUDHANSHU J KOTHE	4025	1,20,701.00		50,77,430.17
29/08/2017	SAKTHY RUPINI R	4661	1,15,000.00		49,62,430.17
29/08/2017	NIBEDITA KUNDU	4669	1,20,701.00		48,41,729.17
29/08/2017	RAJIV B RAUT	4020	67,065.00		47,74,664.17
29/08/2017	Chq Issue Chg For 4851		120.00		47,74,544.17
29/08/2017	Chq Issue Chg For 4911		120.00		47,74,424.17
29/08/2017	Chq Issue Chg For 4971		120.00		47,74,304.17
29/08/2017	Chq Issue Chg For 5031		120.00		47,74,184.17
29/08/2017	Chq Issue Chg For 5091		120.00		47,74,064.17
29/08/2017	Chq Issue Chg For 5151		120.00		47,73,944.17
29/08/2017	Chq Issue Chg For 5211		120.00		47,73,824.17
29/08/2017	Chq Issue Chg For 5271		120.00		47,73,704.17
29/08/2017	Chq Issue Chg For 5331		120.00		47,73,584.17
29/08/2017	Chq Issue Chg For 5391		120.00		47,73,464.17
29/08/2017	OrigBrCd = 7 ABB TR21/399 SAWARAGI RESTAURANT	4304	22,295.00		47,51,169.17
29/08/2017	RTGS/NEFT COMMISSION		10.00		47,51,159.17
30/08/2017	SANJAY AMARLAL CHHOKRA	4286	1,25,201.00		46,25,958.17
30/08/2017	DEEPAK TRIMBAKAPPA BORKA	4641	1,25,201.00		45,00,757.17
30/08/2017	IW CLG ASHWINI INGOLE	2175	4,000.00		44,96,757.17
31/08/2017	MUSTAQUE SHEIKH YUSUF	4429	14,000.00		44,82,757.17
31/08/2017	MANOHAR R.TAGDE	4632	6,701.00		44,76,056.17
31/08/2017	NEFT TRIYAT GROUP HDFC01087 000011 HDFCOCTUB02 BK	4298	16,907.00		44,59,149.17
31/08/2017	NEFT ROYAL REFRIGERATION AND REWINDING HDFC01087	4305	22,981.00		44,36,168.17

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31/08/2017	NEFT JAK INFOSOLUTIONS LTD HDFC01087 000013 HDFC0	4309	16,548.00	44,19,620.17
31/08/2017	NEFT SHRI GAJANAN CONSTRUCTION HDFC01087 000014 H	4272	47,161.00	43,72,459.17
31/08/2017	NEFT SUPREME STATIONERS AND PRINTERS HDFC01087 00	4417	1,05,950.00	42,66,509.17
31/08/2017	KISHOR BALIRAM GHORMADE	4418	1,24,701.00	41,41,808.17
31/08/2017	SAURABH PRAMOD BANG	4358	11,700.00	41,30,108.17
31/08/2017	MANOHAR M.GAJALWAR	4036	13,428.00	41,16,680.17
31/08/2017	TANMAY DURAGKAR MIN U	4423	1,25,201.00	39,91,479.17
31/08/2017	RTGS/NEFT COMMISSION		25.00	39,91,454.17
01/09/2017	RAMKRISHNAMACHARY M.KOMANDURI	4016	1,20,701.00	38,70,753.17
01/09/2017	ADESH CHANDU MARAKWAR	4283	6,304.00	38,64,449.17
01/09/2017	KARTIK MUKESHRAO GORLE	4691	8,560.00	38,55,889.17
01/09/2017	RAWAT ASHOK BACHANSINGH	4422	1,25,258.00	37,30,631.17
01/09/2017	TR HDFC DD-562358 ADI MEDIA PVT LTD.	4302	6,960.00	37,23,671.17
01/09/2017	TR HDFC DD-562358 COMM. ADI MEDIA PVT LTD.		33.00	37,23,638.17
01/09/2017	TR HDFC DD-562359 ASAPP INFO GLOBAL SERVICES PVT	4303	3,240.00	37,20,398.17
01/09/2017	TR HDFC DD-562359 COMM. ASAPP INFO GLOBAL SERVICE		33.00	37,20,365.17
01/09/2017	TR HDFC DD-562360 DELNET, NEW DELHI	4301	11,500.00	37,08,865.17
01/09/2017	SHILPA LABHE	4048	1,20,701.00	35,88,164.17
01/09/2017	TR HDFC DD-562360 COMM. DELNET, NEW DELHI		33.00	35,88,131.17
01/09/2017	SOKHI PARAMJEET KAUR	4018	1,20,701.00	34,67,430.17
01/09/2017	PRASAHANT BRAMHE	4629	67,065.00	34,00,365.17
01/09/2017	SHIVANI TARAK	4660	16,727.00	33,83,638.17
01/09/2017	PANIPURAVATHA VA VEWASTHA	4350	54,720.00	33,28,918.17
01/09/2017	AJAY S WARDEKAR	4042	6,701.00	33,22,217.17
04/09/2017	PRATIK VIJAY PAWAR	4664	2,840.00	33,19,377.17
04/09/2017	NIKITA PATIL	4741	7,000.00	33,12,377.17
04/09/2017	PRAGATI SURJAN	4288	1,32,780.00	31,79,597.17
04/09/2017	OrigBrCd = 7 ABB TR BY CA-4/YCCE		33,00,000.00	64,79,597.17
04/09/2017	OrigBrCd = 7 ABB TR TO WAKHARE N S/SB-4070	4562	27,236.00	64,52,361.17
05/09/2017	OrigBrCd = 7 ABB TR/ SWARAGI RESTAURANT/ CA-399/YCC	4414	28,420.00	64,23,941.17

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05/09/2017	OrigBrCd = 7 ABB TR/ SWARAGI RESTAURANT / CA-399/YC	4416	88,200.00	63,35,741.17
05/09/2017	SANDEEPKUMAR ISHWARDAS K	4634	1,25,201.00	62,10,540.17
05/09/2017	Mrs DARSHANA SUNIL MANKA	4285	67,065.00	61,43,475.17
05/09/2017	ARUN RAMBHAU	4645	71,065.00	60,72,410.17
05/09/2017	NEFT CANOPUS INSTRUMENTS HDFC01090 000018 HDFCOCT	4291	50,902.00	60,21,508.17
05/09/2017	NEFT VI MICROSYSTEMS PVT LTD HDFC01090 000019 HDF	4299	1,24,282.00	58,97,226.17
05/09/2017	NEFT DYNALOG INDIA LIMITED HDFC01090 000020 HDFCO	4274	67,388.00	58,29,838.17
05/09/2017	ANSH ARUN HARIRAMANI	4114	8,560.00	58,21,278.17
05/09/2017	NEFT VIJAY TRAVELS HDFC01090 000021 HDFCOCTUB02 S	4558	9,353.00	58,11,925.17
05/09/2017	RTGS AGRO TECHNOLOGIES HDFCH01428 000006 HDFCOCTU	4300	2,54,360.00	55,57,565.17
05/09/2017	NEFT TANMAY ENTERPRISES HDFC01090 000022 HDFCOCTU	4554	51,150.00	55,06,415.17
05/09/2017	RTGS ADITYA COMPUTERS HDFCH01428 000008 HDFCOCTUB	4306	2,18,250.00	52,88,165.17
05/09/2017	RTGS PRABHA CONSULTING ENGINEERS HDFCH01428 00000	4559	3,24,500.00	49,63,665.17
05/09/2017	RTGS KEY COMPUTERS HDFCH01428 000010 HDFCOCTUB02	4278	14,28,750.00	35,34,915.17
05/09/2017	NEFT KEY COMPUTERS HDFC01090 000024 HDFCOCTUB02 B	4262	52,500.00	34,82,415.17
05/09/2017	RTGS AIRAVAT CORPORATE SERVICES PVT LTD HDFCH0142	4292	4,47,810.00	30,34,605.17
05/09/2017	NEFT HPCL DRIVE TRACK HDFC01090 000026 HDFCOCTUB0	4563	1,40,000.00	28,94,605.17
05/09/2017	OrigBrCd = 9 ABB TR KDK BR CA/276 KAMAL SERVICES	4561	3,090.00	28,91,515.17
05/09/2017	OrigBrCd = 12 MAMTA INGOLE	4665	3,885.00	28,87,630.17
05/09/2017	TRANSFER 23/267 SAI ASHRAM	4280	3,000.00	28,84,630.17
05/09/2017	TRANSFER 23/267 SAI ASHRAM	4279	3,000.00	28,81,630.17

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05/09/2017	TRANSFER 23/267 SAI ASHRAM	4281	3,000.00	28,78,630.17
05/09/2017	COMM ON NEFT/RTGS		202.00	28,78,428.17
05/09/2017	TRANSFER 21/840 RAJ FURNITURE ARTS	4308	51,975.00	28,26,453.17
06/09/2017	Real Dr TR IBC REAL.-192/1/46 DOM SHIVRAJ SHANKAR	4032	67,065.00	27,59,388.17
06/09/2017	EROS MOTOTRS	3995	27,950.00	27,31,438.17
06/09/2017	MAHESH SAYAM	4649	10,727.00	27,20,711.17
06/09/2017	V.A. DESHMUKH	4106	17,887.00	27,02,824.17
06/09/2017	OrigBrCd = 7 ABB TR TO MANDAWKAR UMAKANT/ SB-24373	4557	7,629.00	26,95,195.17
06/09/2017	NEFT SECURITY PLUS ELECTRONICS HDFC01091 000103 H	4564	5,600.00	26,89,595.17
06/09/2017	OrigBrCd = 7 ABB TR TO SHRI S G MAHAKALKAR / SB-27	4393	1,500.00	26,88,095.17
06/09/2017	COMM ON NEFT/RTGS		5.00	26,88,090.17
07/09/2017	NEFT SRI VIJAYA DURGA NURSERY HDFC01092 000007 HD	4567	3,211.00	26,84,879.17
07/09/2017	PRAVIN P ZADE	4267	1,25,201.00	25,59,678.17
07/09/2017	SUNIL B NAREDDIWAR	4038	67,065.00	24,92,613.17
07/09/2017	OrigBrCd = 12 PRAJAKTA GHUDE	4506	4,000.00	24,88,613.17
07/09/2017	TR 23/1587 RAHUL & PREETI JOHARAPURKAR	4047	1,20,701.00	23,67,912.17
07/09/2017	NEFT NATIONAL INSTRUMENTS CORPORATION HDFC01092 0	4293	35,681.00	23,32,231.17
07/09/2017	OrigBrCd = 7 ABB TRBY CA-4/YCCE		13,00,000.00	36,32,231.17
07/09/2017	COMM ON NEFT/RTGS		10.00	36,32,221.17
08/09/2017	YASHWANT MOHITE	4551	1,20,701.00	35,11,520.17
08/09/2017	SAMRUDDHI	4112	600.00	35,10,920.17
08/09/2017	AKASH MUNNA CHAUHAN	4553	29,000.00	34,81,920.17
08/09/2017	SANJAY G. BHATI	4655	13,428.00	34,68,492.17
08/09/2017	ASHWIN RAJUGOPALAN IYPEN	4668	4,000.00	34,64,492.17
08/09/2017	OrigBrCd = 7 ABB TR21/98 PANCHSHEEL PHOTO STUDIO	4584	4,500.00	34,59,992.17
08/09/2017	RTGS MSEDCL HDFCH01431 000016 HDFC0CTUB02 ICIC000	4914	7,46,450.00	27,13,542.17
08/09/2017	SELF	4923	1,50,000.00	25,63,542.17

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08/09/2017	OrigBrCd = 7 ABB TR BY CA-3/YESHWANTRAO CHAVAN CO		11,00,000.00	36,63,542.17
08/09/2017	NEFT JOHNSWON LIFTS PVT LTD HDFC01093 000107 HDFC	4310	58,053.00	36,05,489.17
08/09/2017	NEFT TIRUPATI TRADING CO HDFC01093 000108 HDFCOCT	4608	7,150.00	35,98,339.17
08/09/2017	TRANSFER 23/7860 ASHOK MESHARAM	4915	5,534.00	35,92,805.17
08/09/2017	COMM ON NEFT/RTGS		65.00	35,92,740.17
11/09/2017	TR HDFC DD-562364 ASAPP INFO GLOBAL SERVICES PVT.	4599	6,960.00	35,85,780.17
11/09/2017	TR HDFC DD-562364 COMM. ASAPP INFO GLOBAL SERVICE		33.00	35,85,747.17
11/09/2017	TR HDFC DD-562365 ADI MEDIA PVT. LTD.	4598	3,240.00	35,82,507.17
11/09/2017	TR HDFC DD-562365 COMM. ADI MEDIA PVT. LTD.		33.00	35,82,474.17
11/09/2017	VIRAJI NIWAL	4427	7,500.00	35,74,974.17
11/09/2017	NEFT BAJAJ ELECTRICALS LTD HDFC01094 000007 HDFCO	4912	10,400.00	35,64,574.17
11/09/2017	NEFT GOTEY ENGINEERS HDFC01094 000008 HDFCOCTUB02	4610	9,761.00	35,54,813.17
11/09/2017	SAMPADA TUMBDE	4580	1,25,201.00	34,29,612.17
11/09/2017	MAHENDRA SURYAWANESHI	4421	13,428.00	34,16,184.17
11/09/2017	SAURABH MALI	4733	59,437.00	33,56,747.17
11/09/2017	OrigBrCd = 12 60/1 WAR BR ICLG WARDHA NAGARI SAH	3923	7,10,000.00	26,46,747.17
11/09/2017	OrigBrCd = 7 ABB TR TO STAFF A/C REMUNERATION DUR	4590	18,000.00	26,28,747.17
11/09/2017	COMM ON NEFT/RTGS		10.00	26,28,737.17
12/09/2017	SUJATA GAJANAN KASBEKAR	4566	1,20,454.00	25,08,283.17
12/09/2017	RAJESH KUBDE	4576	67,065.00	24,41,218.17
12/09/2017	UDAY AMBADAS DESHPANDE	4040	1,20,701.00	23,20,517.17
12/09/2017	UDAY AMBADAS DESHPANDE	4426	14,000.00	23,06,517.17
12/09/2017	OrigBrCd = 7 ABB TR TO JAIN SACHIN/SB-9013/ YCCE B	4606	3,424.00	23,03,093.17
12/09/2017	IW CLG KETAN KUMAR JAISWAL	2185	4,000.00	22,99,093.17
12/09/2017	IW CLG KALYANI KATHANE	2188	4,000.00	22,95,093.17

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12/09/2017	OrigBrCd = 7 ABB TR TO SHRI GANESH YENURKAR/ SB-75	4921	5,845.00	22,89,248.17
12/09/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		30,00,000.00	52,89,248.17
12/09/2017	OrigBrCd = 7 ABB TR TO CA-563 RAJ FEBRICATION & R	4605	17,550.00	52,71,698.17
13/09/2017	NEFT BPL TELECOM PVT LTD HDFC01096 000006 HDFCOCT	4925	22,679.00	52,49,019.17
13/09/2017	NEFT R N ENGINEERS HDFC01096 000007 HDFCOCTUB02 I	4556	59,925.00	51,89,094.17
13/09/2017	OrigBrCd = 7 ABB TR TO DEOTALE R S /SB-503/ YCCE B	4378	3,425.00	51,85,669.17
13/09/2017	DIGAMBAR NINAWA	4578	1,24,701.00	50,60,968.17
13/09/2017	RAJU SUKHDAYAL ARORA	4579	1,20,701.00	49,40,267.17
13/09/2017	AKSHAY	4570	1,20,454.00	48,19,813.17
13/09/2017	P V BUKKAWAR	4028	1,20,701.00	46,99,112.17
13/09/2017	MR NIMKAR NILKANTH RAMKRI	4635	1,25,201.00	45,73,911.17
13/09/2017	PURVA THOMBRE	4588	14,000.00	45,59,911.17
13/09/2017	ROHIT NASHINE	4425	7,434.00	45,52,477.17
13/09/2017	SAMIKSHA NILWAR	4689	8,560.00	45,43,917.17
13/09/2017	RAJVILAS GANPATRAO WASULE	4577	67,065.00	44,76,852.17
13/09/2017	OrigBrCd = 7 ABB TR TO YOURSELF FOR CONSULTANCY	4609	91,245.00	43,85,607.17
13/09/2017	OrigBrCd = 7 ABB TR TO M M KSHIRSAGAR/SB-374/ YCCE	4600	2,500.00	43,83,107.17
13/09/2017	COMM ON NEFT/RTGS		10.00	43,83,097.17
13/09/2017	OrigBrCd = 12 SHRI R. SOMALWAR A/C 30028233044	4392	1,500.00	43,81,597.17
14/09/2017	SRINIVASA RAO DAGGUPATI	4630	1,20,701.00	42,60,896.17
14/09/2017	NEFT UNIQUE STATONERS HDFC01097 000041 HDFCOCTUB0	4560	67,200.00	41,93,696.17
14/09/2017	HARSHITA ATLURI	4569	1,20,454.00	40,73,242.17
14/09/2017	ATHARAVA PIMPALKAR	4667	4,000.00	40,69,242.17
14/09/2017	ASHUTOSH V PATHAK	4583	1,25,201.00	39,44,041.17
14/09/2017	N S MANGRULKAR	4917	3,037.00	39,41,004.17
14/09/2017	TR HDFC DD-562358 CANC. ADI MEDIA PVT LTD.		6,960.00	39,47,964.17
14/09/2017	TR HDFC DD-562358 CANC. CHARG. ADI MEDIA PVT LTD.		28.00	39,47,936.17

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14/09/2017	TR HDFC DD-562359 CANCE. ASAPP INFO GLOBAL SERVIC		3,240.00	39,51,176.17
14/09/2017	TR HDFC DD-562359 CANCE.CHARG. ASAPP INFO GLOBAL		28.00	39,51,148.17
14/09/2017	COMM ON NEFT/RTGS		5.00	39,51,143.17
15/09/2017	OrigBrCd = 7 ABB TR RENUKA BAGHELE	4581	1,25,201.00	38,25,942.17
15/09/2017	V L MESHARAM	4341	4,460.00	38,21,482.17
15/09/2017	ABHYUDAYA CO OP BANK LTD	4934	5,71,718.00	32,49,764.17
15/09/2017	ABHYUDAYA CO OP BANK LTD	4932	9,03,600.00	23,46,164.17
15/09/2017	ABHYUDAYA CO OP BANK LTD	4933	5,94,341.00	17,51,823.17
15/09/2017	DEEPAKRAO GUNWANTRAO MAHAJAN	4035	13,428.00	17,38,395.17
15/09/2017	URJITA SATISH SUPLE	4575	67,065.00	16,71,330.17
15/09/2017	OrigBrCd = 7 ABB TR 21/414 VIVEK MANDAP DECORATIO	4415	84,735.00	15,86,595.17
15/09/2017	OrigBrCd = 7 ABB TR TO DHAWADE DECORATION AND BIC	4927	7,630.00	15,78,965.17
15/09/2017	rtgs/neft rcvd :ABHYR506600213NAGAR YUWAK SHIKSHA		50,00,000.00	65,78,965.17
15/09/2017	NEFT V K SURANA AND CO HDFC01098 000125 HDFC0CTUB	4916	1,27,875.00	64,51,090.17
15/09/2017	RTGS EROS INDUSTRIES HDFCH01438 000027 HDFC0CTUB0	4911	5,15,092.00	59,35,998.17
15/09/2017	COMM ON NEFT/RTGS		60.00	59,35,938.17
16/09/2017	Maharashtra State Ele Dis	4555	4,320.00	59,31,618.17
16/09/2017	KISHOR KSHIRSAGAR	4568	66,818.00	58,64,800.17
16/09/2017	JAYSHREE SHYAM DONGRE	4931	7,500.00	58,57,300.17
16/09/2017	AJINKYA AJAY JOSHI	4428	7,500.00	58,49,800.17
16/09/2017	SWATIABORKAR	4430	7,500.00	58,42,300.17
16/09/2017	AJINKYA JOSHI	4937	6,000.00	58,36,300.17
16/09/2017	MSEDCL	4251	830.00	58,35,470.17
16/09/2017	MSEDCL	4604	320.00	58,35,150.17
16/09/2017	OrigBrCd = 7 ABB TR TO SHRI S P GAWANDE/ SB-2927/Y	4939	4,421.00	58,30,729.17
16/09/2017	RTGS AARKAY TECHNO CONSULTANTS PVT LTD HDFCH01439	4290	3,23,300.00	55,07,429.17
16/09/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		30,00,000.00	85,07,429.17

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16/09/2017	TR 21/2397 ADCC ACADEMY PVT LTD	4397	8,829.00	84,98,600.17
16/09/2017	COMM ON NEFT/RTGS		28.00	84,98,572.17
16/09/2017	TRANSFER 23/7860 ASHOK MESHARAM	4949	3,438.00	84,95,134.17
18/09/2017	OrigBrCd = 7 ABB TR TO S G MAHAKALKAR/SB-277/ YCCE	4601	1,500.00	84,93,634.17
18/09/2017	SANJAY P KATPATAL	4572	1,20,701.00	83,72,933.17
18/09/2017	EX ENGINEER MIDC NAGPUR E	4935	12,619.00	83,60,314.17
18/09/2017	RTGS ENTUPLE TECHNOLOGIES PVT LTD HDFCH01441 0000	4924	5,54,300.00	78,06,014.17
18/09/2017	NEFT KEY COMPUTERS HDFC01100 000117 HDFC0CTUB02 B	4959	19,500.00	77,86,514.17
18/09/2017	NEFT THE GLOBAL MARKETING HDFC01100 000118 HDFC0C	4926	56,864.00	77,29,650.17
18/09/2017	NEFT SURENDRA KALAMBHE HDFC01100 000119 HDFC0CTUB	4957	5,086.00	77,24,564.17
18/09/2017	NEFT PREMIER ELECTRICALS HDFC01100 000120 HDFC0CT	4960	2,720.00	77,21,844.17
18/09/2017	NEFT AMBHUJA CEMENT LTD HDFC01100 000121 HDFC0CTU	4964	78,200.00	76,43,644.17
18/09/2017	NEFT BAJAJ ELECTRICALS LTD HDFC01100 000124 HDFC0	4963	6,100.00	76,37,544.17
18/09/2017	COMM ON NEFT/RTGS		85.00	76,37,459.17
18/09/2017	TRANSFER 23/7860 ASHOK MESHARAM	5031	14,259.00	76,23,200.17
19/09/2017	PURUSHOTTAM VASANTRAO	4585	1,20,701.00	75,02,499.17
19/09/2017	RAJSHREE JANARDAN BANSOD	4342	4,460.00	74,98,039.17
19/09/2017	ATUL RAM NERKAR	4582	1,24,701.00	73,73,338.17
20/09/2017	OWCLG2. 24/ 8. 24/ 8		5,23,996.00	78,97,334.17
20/09/2017	ROHAN RANANAWARE	4565	5,000.00	78,92,334.17
20/09/2017	LIC OF INDIA	4946	39,77,213.00	39,15,121.17
20/09/2017	SAURABH A. MENGHARE	4275	9,060.00	39,06,061.17
20/09/2017	RAJU SUKHDAYAL ARORA	4928	13,500.00	38,92,561.17
20/09/2017	OrigBrCd = 7 ABB TR TO M S DORLE/SB-4323/YCCE BR	4919	11,390.00	38,81,171.17
20/09/2017	OrigBrCd = 17 ABB TRF-23/720-SURESH P.MANOHAR	5032	2,121.00	38,79,050.17

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21/09/2017	P A DESHKAR	4922	4,520.00	38,74,530.17
21/09/2017	RESERVE BANK OF INDIA	5036	5,99,012.00	32,75,518.17
21/09/2017	RBI	5037	78,132.00	31,97,386.17
21/09/2017	APURVA KHANDWE	4666	22,778.00	31,74,608.17
22/09/2017	RTGS AKASH FURNITECH PVT LTD HDFCH01445 000006 HD	4938	4,66,474.00	27,08,134.17
22/09/2017	NEFT SINCON SINDHU ELECTRONICS HDFC01104 000016 H	4936	51,508.00	26,56,626.17
22/09/2017	NEFT SHERR MINI TRANSPORT HDFC01104 000017 HDFC0C	4969	5,110.00	26,51,516.17
22/09/2017	NEFT SHRI GAJANAN CONSTRUCTIONS HDFC01104 000018	4970	6,398.00	26,45,118.17
22/09/2017	NEFT M M TRADERS HDFC01104 000019 HDFC0CTUB02 SBI	4967	4,787.00	26,40,331.17
22/09/2017	NEFT DYNAMIC REFRIGARATION AND MOTOR RE HDFC01104	5151	11,020.00	26,29,311.17
22/09/2017	NEFT ASHWIN ELECTRICALS HDFC01104 000021 HDFC0CTU	4968	20,858.00	26,08,453.17
22/09/2017	OrigBrCd = 7 ABB TR TO YCC BR CA-399 SWARAGI REST	4586	39,057.00	25,69,396.17
22/09/2017	STATIONARY CHG.		100.00	25,69,296.17
22/09/2017	RTGS/NEFT COMMISSION		58.00	25,69,238.17
25/09/2017	OrigBrCd = 7 ABB TR TO S V RATHKANTHIWAR/SB-92/ YC	4951	25,040.00	25,44,198.17
25/09/2017	OrigBrCd = 7 ABB TR TO S V RATHKANTHIWAR/SB-92/ YC	4950	8,310.00	25,35,888.17
25/09/2017	RTGS ADCC INFOCAD LIMITED HDFCH01448 000032 HDFC0	4962	6,12,000.00	19,23,888.17
25/09/2017	NEFT NILKAMAL LIMITED HDFC01105 000088 HDFC0CTUB0	5154	5,190.00	19,18,698.17
25/09/2017	NEFT OTIS ELEVATOR COMPANY HDFC01105 000091 HDFC0	5152	3,000.00	19,15,698.17
25/09/2017	NEFT VIVEK KANHANGAD HDFC01105 000092 HDFC0CTUB02	5156	24,000.00	18,91,698.17
25/09/2017	NEFT SHRIKANT LAXMAN SWAIN HDFC01105 000093 HDFC0	4954	59,684.00	18,32,014.17

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25/09/2017	NEFT FIRE SOLUTIONS HDFC01105 000094 HDFC0CTUB02	4965	98,615.00	17,33,399.17
25/09/2017	NEFT ACCESS SALES AND SERVICES HDFC01105 000095 H	4961	29,010.00	17,04,389.17
25/09/2017	TR HDFC DD-562376 INDIANJOURNALS.COM	5039	12,200.00	16,92,189.17
25/09/2017	TR HDFC DD-562376 COMM. INDIANJOURNALS.COM		34.00	16,92,155.17
25/09/2017	NEFT /RTGS COMMI		5.00	16,92,150.17
25/09/2017	NEFT /RTGS COMMI		5.00	16,92,145.17
25/09/2017	NEFT /RTGS COMMI		5.00	16,92,140.17
25/09/2017	NEFT /RTGS COMMI		5.00	16,92,135.17
25/09/2017	NEFT /RTGS COMMI		5.00	16,92,130.17
25/09/2017	NEFT / RTGS COOMI		5.00	16,92,125.17
25/09/2017	NEFT / RTGS COOMI		55.00	16,92,070.17
25/09/2017	RTGS-RETURN-NO SUCH ACCOUNT - ADCCINFOCADLIMITED		6,12,000.00	23,04,070.17
26/09/2017	GOVINDNAIR	4944	10,500.00	22,93,570.17
26/09/2017	MANOJ NARAYANRAO PAWAR	4573	13,428.00	22,80,142.17
26/09/2017	TR YCCE BR 21/4 PRIN.YCCE (ADM.) COLLECTION A/C.		34,00,000.00	56,80,142.17
26/09/2017	NEFT RASOIGHAR RESTAURANT HDFC01106 000026 HDFC0C	5155	22,500.00	56,57,642.17
26/09/2017	ICICI LOMBARD GENERAL IN	5035	31,57,680.00	24,99,962.17
26/09/2017	OrigBrCd = 7 ABB TR TO DHIRAJ K THOTE/SB-7606	4438	6,497.00	24,93,465.17
26/09/2017	RTGS/NEFT COMMISSION		5.00	24,93,460.17
27/09/2017	NEFT RASOIGHAR RESTAURANT HDFC01107 000010 HDFC0C	5161	21,500.00	24,71,960.17
27/09/2017	NEFT M K ELECTRICALS HDFC01107 000011 HDFC0CTUB02	5157	55,116.00	24,16,844.17
27/09/2017	DHANANJAY MUNDLE	4284	67,065.00	23,49,779.17
27/09/2017	VISHAL PANJWANI	4587	1,26,070.00	22,23,709.17
27/09/2017	ALONI MANISHA SANJAY	4592	1,000.00	22,22,709.17
27/09/2017	IW CLG ANIKET TINKHEDE	2181	4,000.00	22,18,709.17
27/09/2017	TRANSFER 23/7860 ASHOK MESHARAM	5043	3,174.00	22,15,535.17
27/09/2017	RTGS/NEFT COMMISSION		5.00	22,15,530.17
27/09/2017	RTGS/NEFT COMMISSION		5.00	22,15,525.17
28/09/2017	AMAN RAJENDRA PAWAR	4651	1,20,701.00	20,94,824.17
28/09/2017	ABHILASH POTWAR	4122	1,30,009.00	19,64,815.17

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.
28/09/2017	OrigBrCd = 12 ABB TR	4596	1,000.00		19,63,815.17
	SACHIN BALVIR				
28/09/2017	OrigBrCd = 7 ABB TR TO	5038	4,312.00		19,59,503.17
	SHREE TAJ SAKHE SAI				
	CATERE				
29/09/2017	OrigBrCd = 7 ABB TR TO	5042	2,250.00		19,57,253.17
	SHRI RAM PRINERS/				
	CA-2267/S				
29/09/2017	NEFT RADHESHYAM NINAWA	5160	3,30,827.00		16,26,426.17
	HDFC01109 000094				
	HDFC0CTUB				
29/09/2017	rtgs/neft		50,00,000.00		66,26,426.17
	rcvd :ABHYR600497NAGAR				
	YUWAK SHIKSHAN S				
29/09/2017	RTGS/NEFT COMMISSION		28.00		66,26,398.17
03/10/2017	SHASHANK UCHIBAGLE	4942	40,000.00		65,86,398.17
03/10/2017	HDFC DD /NATIONAL	5044	8,84,427.00		57,01,971.17
	INSURANCE CO LTD				
03/10/2017	HDFC DD COMMISSION DD		2,434.00		56,99,537.17
	NO 560749				
03/10/2017	OrigBrCd = 9 ABB TR KDK	4948	5,23,996.00		51,75,541.17
	BR SB/3697 C. M. WANVE				
04/10/2017	SHRUTIKA SHARMA	4552	13,181.00		51,62,360.17
04/10/2017	VINOD SHAMRAOJI KAHURKE	4571	1,20,701.00		50,41,659.17
04/10/2017	NONCUSTOMER INTERBRANCH	4594	1,000.00		50,40,659.17
	F				
04/10/2017	NEFT RENUKA PAPER AND	5185	11,550.00		50,29,109.17
	STATIONERY MART				
	HDFC01111 0				
04/10/2017	NEFT AM COMMUNICATIONS	5164	1,350.00		50,27,759.17
	HDFC01111 000040				
	HDFC0CTUB				
04/10/2017	IW CLG SAJAL TAMRAKAR	2180	4,000.00		50,23,759.17
04/10/2017	RTGS/NEFT COMMISSION		10.00		50,23,749.17
05/10/2017	TRANSFER 23/7860 ASHOK	5047	4,761.00		50,18,988.17
	MESHARAM				
05/10/2017	PRASAD SUNIL PATHAK	4589	1,144.00		50,17,844.17
05/10/2017	URJITAI SATISH SUPLE	4930	13,500.00		50,04,344.17
05/10/2017	SELF	4973	2,00,000.00		48,04,344.17
05/10/2017	NEFT UNIVERSAL TRADE	5170	1,949.00		48,02,395.17
	LINKS HDFC00003 000123				
	HDFC0				
05/10/2017	NEFT TANK CARE SERVICES	5196	18,798.00		47,83,597.17
	HDFC00003 000124				
	HDFC0CTU				
05/10/2017	OrigBrCd = 7 ABB TR/	5192	14,000.00		47,69,597.17
	YOURSELF				
	FORREMUNERATION MACH				
05/10/2017	OrigBrCd = 7 ABB TR TO	5171	2,64,409.00		45,05,188.17
	YOURSELF FOR STAFF				
	TECHNIC				

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05/10/2017	RTGS/NEFT COMMISSION		10.00		45,05,178.17
05/10/2017	NEFT RETURN-ACCOUNT CLOSED-AM COMMUNICATIONS			1,350.00	45,06,528.17
06/10/2017	RAJVILAS GANPATRAO WASULE	4929	13,500.00		44,93,028.17
06/10/2017	VANASHREE R. DHAPKE	4108	4,669.00		44,88,359.17
06/10/2017	OrigBrCd = 8 ABB TR CA/ 284 ABHIJEET PETROLEUM	5046	47,801.00		44,40,558.17
06/10/2017	NEFT DICKSONS ENGINEERING COMPANY PVT L HDFC00006	5202	19,044.00		44,21,514.17
06/10/2017	RTGS ADCC INFOCAD LIMITED HDFCH00006 000020 HDFCO	5162	6,12,000.00		38,09,514.17
06/10/2017	RTGS/NEFT COMMISSION		33.00		38,09,481.17
07/10/2017	SHUBHAMKAR S. DHOBLE	5175	4,999.00		38,04,482.17
07/10/2017	MUKUL SHALIKRAM GAJBHIYE	4642	6,701.00		37,97,781.17
07/10/2017	OrigBrCd = 7 ABB TR RTGS COMM. NO. OF RTGS 8		90.00		37,97,691.17
07/10/2017	OrigBrCd = 7 ABB TR RTGS MSEDCL	4978	6,94,210.00		31,03,481.17
07/10/2017	OrigBrCd = 7 ABB TR NEFT AVR SALES CORPORATION	5167	51,091.00		30,52,390.17
07/10/2017	OrigBrCd = 7 ABB TR NEFT THE UPPER INDIA SCLENTIF	5166	32,915.00		30,19,475.17
07/10/2017	OrigBrCd = 7 ABB TR NEFT SUPREME STATIONERS PRINT	5168	1,86,000.00		28,33,475.17
07/10/2017	OrigBrCd = 7 ABB TR NEFT VIDEOKEN SOFTWARE PVT LT	5169	37,439.00		27,96,036.17
07/10/2017	OrigBrCd = 7 ABB TR NEFT RAPID PRINTS	4976	17,276.00		27,78,760.17
07/10/2017	OrigBrCd = 7 ABB TR NEFT RAJENDRA PAPER MART	5186	27,013.00		27,51,747.17
07/10/2017	OrigBrCd = 7 ABB TR COMPUTER CARTRIDGE POINT	4974	23,635.00		27,28,112.17
09/10/2017	OrigBrCd = 8 ABB TR 21/130 SCHOOL OF SCHOLARS	5194	14,331.00		27,13,781.17
09/10/2017	OrigBrCd = 7 ABB TR SWATI G KALE	5189	6,625.00		27,07,156.17
09/10/2017	OrigBrCd = 7 ABB TR TO YCCE BR SB-694 RUPA A FADN	5190	6,625.00		27,00,531.17
09/10/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-980 A P MUNSHI	5195	12,150.00		26,88,381.17
09/10/2017	SHITAL S. DHOTARKAR	5176	81,818.00		26,06,563.17
10/10/2017	RASHIKA BHARSAKLE	4943	1,000.00		26,05,563.17

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10/10/2017	AJINKYA A. KANKALE	5181	83,111.00	25,22,452.17
10/10/2017	AJINKYA A. KANKALE	5182	5,000.00	25,17,452.17
10/10/2017	ANKIT A. CHUMBLE	5174	20,000.00	24,97,452.17
10/10/2017	PRACHI RAMESH KADU	5198	10,000.00	24,87,452.17
10/10/2017	OMKAR HARIDAS DAHULE	4657	67,065.00	24,20,387.17
10/10/2017	OrigBrCd = 12 ABB TRF WAR BR.ICLG WARDHA NAGARI S	3924	7,10,000.00	17,10,387.17
10/10/2017	OrigBrCd = 7 ABB TR TO YCCE BR SB-4383 SHWETA DHO	4377	1,703.00	17,08,684.17
11/10/2017	Mr PIYUSH GAJANAN BOBADE	5178	54,636.00	16,54,048.17
11/10/2017	SWATI A BORKAR	5188	6,000.00	16,48,048.17
11/10/2017	BHAGYASHRI ADMANE	5179	75,335.00	15,72,713.17
11/10/2017	OWCLG2. 24/ 8. 24/ 8		3,91,071.00	19,63,784.17
11/10/2017	NEFT R P KHEDKAR CALIBRATION AND TESTIN HDFC00004	5051	5,497.00	19,58,287.17
11/10/2017	NEFT SAP COMPUTERS HDFC00004 000049 HDFC0CTUB02 B	5052	11,000.00	19,47,287.17
11/10/2017	NEFT ANAND COMPUTERS HDFC00004 000052 HDFC0CTUB02	5050	10,450.00	19,36,837.17
11/10/2017	NEFT A M COMMUNICATIONS HDFC00004 000053 HDFC0CTU	5054	15,095.00	19,21,742.17
11/10/2017	NEFT HPCL DRIVE TRACK HDFC00004 000055 HDFC0CTUB0	5049	95,000.00	18,26,742.17
11/10/2017	NEFT UNILOGIC SYSTEMS PVT LTD HDFC00004 000056 HD	5055	6,372.00	18,20,370.17
11/10/2017	NEFT RET A M COMMUNICATION FOR A/C CLOSED		15,095.00	18,35,465.17
11/10/2017	COMM ON NEFT/RTGS		30.00	18,35,435.17
12/10/2017	rtgs/neft rcvd :ABHYR506600287NAGAR YUWAK SHIKSHA		75,00,000.00	93,35,435.17
13/10/2017	R.S. SOMALWAR	4593	1,000.00	93,34,435.17
13/10/2017	RISHABH BHATNAGAR	5173	18,780.00	93,15,655.17
13/10/2017	MSEDCL	4977	700.00	93,14,955.17
13/10/2017	OrigBrCd = 7 ABB TR TO YCCE BR CA-402 YCCE	5348	40,00,000.00	53,14,955.17
13/10/2017	OrigBrCd = 7 ABB TR FROM YCC BR CA-4 YCCE		31,00,000.00	84,14,955.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT LOHIA BEEJ BHANDAR	5104	12,400.00	84,02,555.17

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13/10/2017	OrigBrCd = 7 ABB TR NEFT AKSHAY EXIM	5067	3,575.00	83,98,980.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT 2/21/130	5351	1,32,233.00	82,66,747.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT CHG NO OF 3		15.00	82,66,732.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT KUMAR SALES CORPORATION	5081	22,933.00	82,43,799.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT R N ENGINEERS	4972	89,950.00	81,53,849.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT UJWAL ASSOCIATES	5094	3,980.00	81,49,869.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT NVIS TECHNOLOGIES PVT LT	5102	10,600.00	81,39,269.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT JAIKA MOTORS LTD	5101	6,580.00	81,32,689.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT LUVY MOTORS	5112	2,450.00	81,30,239.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT RAJURKAR ASSOCIATES	5203	30,845.00	80,99,394.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT PAWANSUT TRAVEL PVT LTD	5204	49,063.00	80,50,331.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT J P OFFICE EQUIPMENTS	5206	49,995.00	80,00,336.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT GURUKRUPA TRADING CO	5209	25,990.00	79,74,346.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT SAI SCIENTIFIC	4975	32,148.00	79,42,198.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT AKSHAY EXIM	5105	4,23,040.00	75,19,158.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT SIDDHI INFOTECH ENTERPRI	5091	13,746.00	75,05,412.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT NEW SHRINIKETAN PRINTING	5205	61,310.00	74,44,102.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT COMM. NO OF NEFT 14		93.00	74,44,009.17
16/10/2017	OrigBrCd = 7 ABB TR DINESH P. JANGID A/C 00200230	5355	13,490.00	74,30,519.17
16/10/2017	OrigBrCd = 7 ABB TR PRIN.YCCE (ADM.) COLLECTION A/C		7,75,000.00	82,05,519.17
16/10/2017	OrigBrCd = 9 ABB TR KDK BR CA/276 KAMAL SERVICES	5079	2,560.00	82,02,959.17

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

16/10/2017	OrigBrCd = 7 ABB TR 21/399 SWARGI RESTAURANT	5352	22,340.00	81,80,619.17
16/10/2017	OrigBrCd = 7 ABB TR 7/21/399 SWARGI RESTURANT	5346	21,323.00	81,59,296.17
16/10/2017	OrigBrCd = 7 ABB TR KAWDE CHANDRAPRAKASH 23/1019	5080	4,006.00	81,55,290.17
16/10/2017	OrigBrCd = 7 ABB TR NEFT HARDWARE TOOLS CENTRE	5075	4,161.00	81,51,129.17
16/10/2017	OrigBrCd = 7 ABB TR NEFT BHARAT MACHINERY MILL ST	5071	1,366.00	81,49,763.17
16/10/2017	OrigBrCd = 7 ABB TR H K UDYOG NEFT	5077	8,080.00	81,41,683.17
16/10/2017	OrigBrCd = 7 ABB TR NEFT ROYAL REFIGERATION REWIND	5062	3,712.00	81,37,971.17
16/10/2017	OrigBrCd = 7 ABB TR NEFT VIJAY TRAVELS	5118	13,223.00	81,24,748.17
16/10/2017	OrigBrCd = 7 ABB TR NEFT KRISHNA GANGAA ENVIRO SY	5057	8,285.00	81,16,463.17
16/10/2017	OrigBrCd = 7 ABB TR NEFT MAHESHWARI TRADING COMPA	5058	7,901.00	81,08,562.17
16/10/2017	OrigBrCd = 7 ABB TR NEFT ASHOKA ENTERPRISES	5068	9,310.00	80,99,252.17
16/10/2017	OrigBrCd = 7 ABB TR NEFT CHG NO OF 8		47.20	80,99,204.97
16/10/2017	TRANSFER 23/7860 ASHOK MESHRAM	5356	9,229.00	80,89,975.97
17/10/2017	SUJATA COMPUTER PVT LTD.	5041	2,87,306.00	78,02,669.97
17/10/2017	OrigBrCd = 12 NISHA THAKUR	4591	1,000.00	78,01,669.97
17/10/2017	RTGS KEY COMPUTERS BARB0SITABU HDFC0CTUB02	5124	5,39,999.00	72,61,670.97
17/10/2017	RTGS KEY COMPUTERS BARB0SITABU HDFC0CTUB02	5124	55.00	72,61,615.97
17/10/2017	CGST 21/130 Ben IFSC Code = BARB0SITABU	5124	4.95	72,61,611.02
17/10/2017	SGST 21/130 Ben IFSC Code = BARB0SITABU	5124	4.95	72,61,606.07
17/10/2017	TR PO NO-75913 FINANCE AND ACCOUNT OFFICER RTM UN	5376	1,00,000.00	71,61,606.07
17/10/2017	RTGS PRABHA CONSULTING ENGINEERS YESB0000551 HDFC	5110	2,92,050.00	68,69,556.07

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17/10/2017	RTGS PRABHA CONSULTING ENGINEERS YESB0000551 HDFC	5110	28.00	68,69,528.07
17/10/2017	CGST 21/130 Ben IFSC Code = YESB0000551	5110	2.52	68,69,525.55
17/10/2017	SGST 21/130 Ben IFSC Code = YESB0000551	5110	2.52	68,69,523.03
17/10/2017	OrigBrCd = 7 ABB TR 7/23/10197 KAWADE CHANDRAPRAK	5375	73,500.00	67,96,023.03
17/10/2017	OrigBrCd = 7 ABB TR FROM 7/21/273 YCCE M TEC		15,00,000.00	82,96,023.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT NANGIA MOTORS	5108	39,122.00	82,56,901.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT HOME CARE PEST CONTROL S	5078	10,767.00	82,46,134.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT OVERSEAS ENGINEERING COR	5086	9,743.00	82,36,391.03
17/10/2017	OrigBrCd = 7 ABB TR A K GANDHI ELECTRONICS APPLIA	5097	13,275.00	82,23,116.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT ADITI CREATIONS	5065	22,151.00	82,00,965.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT COPYPRO TECHNOLOGIES PVT	5073	21,376.00	81,79,589.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT AFSA TRADERS	5066	13,306.00	81,66,283.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT USHA SALES	5095	21,472.00	81,44,811.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT SHARDA ELECTRICALS	5090	1,810.00	81,43,001.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT MILENLUM TECHNOLOGIES	5123	34,196.00	81,08,805.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT NETWORK SOLUTIONS	5048	21,620.00	80,87,185.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT OMEGA ELECTRONICS	5085	1,417.00	80,85,768.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT PARADISE ENTERPRISES	5060	3,612.00	80,82,156.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT NEW SHRINIKETAN PRINTING	5084	16,077.00	80,66,079.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT COOL CARE CORPORATION	5072	1,847.00	80,64,232.03

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

17/10/2017	OrigBrCd = 7 ABB TR NEFT UTKARSHA ENTERPRISES	5064	3,806.00	80,60,426.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT SURENDRA KALAMBHE	5063	3,925.00	80,56,501.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT YASH ENTERPRISES	5096	10,000.00	80,46,501.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT LAXMI ART BINDING WORK	5207	39,639.00	80,06,862.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT RASOIGHAR RESTAURANT	5347	23,500.00	79,83,362.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT SAMAR CHEMICALS NAGPUR	5089	16,333.00	79,67,029.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT MR D N TALWADE	5379	2,000.00	79,65,029.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT VIPUL PRINTS	5121	75,165.00	78,89,864.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT PLUS AUTO TECH	5088	16,875.00	78,72,989.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT PARAGON ENTERPRISES	5087	7,874.00	78,65,115.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT THE NAGPUR ASHOK	5093	3,336.00	78,61,779.03
17/10/2017	TRANSFER 23/6884 DINESH P. JANGID	5378	93,100.00	77,68,679.03
17/10/2017	OrigBrCd = 7 ABB TRNEFT SUNIL KOTHALKAR	5092	12,089.00	77,56,590.03
17/10/2017	OrigBrCd = 7 ABB TRNEFT NAGPUR MOTORS & MACHINERI	5083	8,905.00	77,47,685.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT BHARGAVA ENTERPRISES	5082	300.00	77,47,385.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT CHG NO OF 28		165.20	77,47,219.83
17/10/2017	OrigBrCd = 7 ABB TR NEFT CHG		5.90	77,47,213.93
17/10/2017	OrigBrCd = 7 ABB TR PANCSHEEL PHOTO STUDIO 21/98	5366	4,900.00	77,42,313.93
17/10/2017	OrigBrCd = 7 ABB TR PRADEEP CHANDANLAL DHURVE 23/	5359	12,600.00	77,29,713.93
17/10/2017	OrigBrCd = 7 ABB TR DINESH P. JANGID 2/23/6884	5362	12,058.00	77,17,655.93
17/10/2017	OrigBrCd = 7 ABB TR NAIR FABRICATION WORKS 17/21/	5059	13,071.00	77,04,584.93

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17/10/2017	PO NO-75913 COMM.FINANCE & ACCOUNT OFFICER RTMNU		125.00	77,04,459.93
17/10/2017	CGST PO NO-75913 COMM.FINANCE & ACCOUNT OFFICER R		11.25	77,04,448.68
17/10/2017	SGST PO NO-75913 COMM.FINANCE & ACCOUNT OFFICER R		11.25	77,04,437.43
18/10/2017	NEFT AKASH FURNITECH PVT LTD ICIC0000059 HDFC0CTU	5109	33,214.00	76,71,223.43
18/10/2017	NEFT AKASH FURNITECH PVT LTD ICIC0000059 HDFC0CTU	5109	5.00	76,71,218.43
18/10/2017	CGST 21/130 Ben IFSC Code = ICIC0000059	5109	0.45	76,71,217.98
18/10/2017	SGST 21/130 Ben IFSC Code = ICIC0000059	5109	0.45	76,71,217.53
18/10/2017	NEFT SHRI GAJANAN CONSTRUCTIONS HDFC0000102 HDFC0	5344	79,427.00	75,91,790.53
18/10/2017	NEFT SHRI GAJANAN CONSTRUCTIONS HDFC0000102 HDFC0	5344	5.00	75,91,785.53
18/10/2017	CGST 21/130 Ben IFSC Code = HDFC0000102	5344	0.45	75,91,785.08
18/10/2017	SGST 21/130 Ben IFSC Code = HDFC0000102	5344	0.45	75,91,784.63
18/10/2017	NEFT S B CONSTRUCTIONS CNRB0001404 HDFC0CTUB02	5340	28,532.00	75,63,252.63
18/10/2017	NEFT S B CONSTRUCTIONS CNRB0001404 HDFC0CTUB02	5340	5.00	75,63,247.63
18/10/2017	CGST 21/130 Ben IFSC Code = CNRB0001404	5340	0.45	75,63,247.18
18/10/2017	SGST 21/130 Ben IFSC Code = CNRB0001404	5340	0.45	75,63,246.73
18/10/2017	NEFT TAORI MARKETING SBIN0000518 HDFC0CTUB02	5341	42,000.00	75,21,246.73
18/10/2017	NEFT TAORI MARKETING SBIN0000518 HDFC0CTUB02	5341	5.00	75,21,241.73
18/10/2017	CGST 21/130 Ben IFSC Code = SBIN0000518	5341	0.45	75,21,241.28
18/10/2017	SGST 21/130 Ben IFSC Code = SBIN0000518	5341	0.45	75,21,240.83
18/10/2017	NEFT ATHARVA REFRIGARATION AND ELECTRIC PUNB04841	5053	19,600.00	75,01,640.83
18/10/2017	NEFT ATHARVA REFRIGARATION AND ELECTRIC PUNB04841	5053	5.00	75,01,635.83

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

18/10/2017	CGST 21/130 Ben IFSC Code = PUNB0484100	5053	0.45	75,01,635.38
18/10/2017	SGST 21/130 Ben IFSC Code = PUNB0484100	5053	0.45	75,01,634.93
18/10/2017	NEFT THYSSENKRUPP ELEVATOR INDIA PVT LTD HSBC01100	5343	69,090.00	74,32,544.93
18/10/2017	NEFT THYSSENKRUPP ELEVATOR INDIA PVT LTD HSBC01100	5343	5.00	74,32,539.93
18/10/2017	CGST 21/130 Ben IFSC Code = HSBC0110002	5343	0.45	74,32,539.48
18/10/2017	SGST 21/130 Ben IFSC Code = HSBC0110002	5343	0.45	74,32,539.03
18/10/2017	NEFT SPACEWOOD OFFICE SOLUTIONS PVT LTD CORP00002	5119	69,464.00	73,63,075.03
18/10/2017	NEFT SPACEWOOD OFFICE SOLUTIONS PVT LTD CORP00002	5119	5.00	73,63,070.03
18/10/2017	CGST 21/130 Ben IFSC Code = CORP0000209	5119	0.45	73,63,069.58
18/10/2017	SGST 21/130 Ben IFSC Code = CORP0000209	5119	0.45	73,63,069.13
18/10/2017	NEFT SUNIL TUKARAMJI GHORPADE UCBA0001622 HDFC0CT	5374	1,56,800.00	72,06,269.13
18/10/2017	NEFT SUNIL TUKARAMJI GHORPADE UCBA0001622 HDFC0CT	5374	5.00	72,06,264.13
18/10/2017	CGST 21/130 Ben IFSC Code = UCBA0001622	5374	0.45	72,06,263.68
18/10/2017	SGST 21/130 Ben IFSC Code = UCBA0001622	5374	0.45	72,06,263.23
18/10/2017	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	5122	1,32,167.00	70,74,096.23
18/10/2017	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	5122	5.00	70,74,091.23
18/10/2017	CGST 21/130 Ben IFSC Code = ICIC0000059	5122	0.45	70,74,090.78
18/10/2017	SGST 21/130 Ben IFSC Code = ICIC0000059	5122	0.45	70,74,090.33
18/10/2017	NEFT COREEL TECHNOLOGIES I PVT LTD KARB0000094 HD	5074	1,33,309.00	69,40,781.33
18/10/2017	NEFT COREEL TECHNOLOGIES I PVT LTD KARB0000094 HD	5074	5.00	69,40,776.33
18/10/2017	CGST 21/130 Ben IFSC Code = KARB0000094	5074	0.45	69,40,775.88

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18/10/2017	SGST 21/130 Ben IFSC Code = KARB0000094	5074	0.45	69,40,775.43
18/10/2017	NEFT SHREE NARAYANA SCIENTIFIC IBKL0000510 HDFC0C	5111	14,777.00	69,25,998.43
18/10/2017	NEFT SHREE NARAYANA SCIENTIFIC IBKL0000510 HDFC0C	5111	5.00	69,25,993.43
18/10/2017	CGST 21/130 Ben IFSC Code = IBKL0000510	5111	0.45	69,25,992.98
18/10/2017	SGST 21/130 Ben IFSC Code = IBKL0000510	5111	0.45	69,25,992.53
18/10/2017	ABHYUDAYA CO OP BANK LOAN AC	5350	5,71,718.00	63,54,274.53
18/10/2017	ABHUDAYA CO -OP BANK	5349	5,94,341.00	57,59,933.53
18/10/2017	GAURAV KOTGIRWAR	4940	600.00	57,59,333.53
18/10/2017	MANISH BHATT	5354	1,25,701.00	56,33,632.53
18/10/2017	PRACHI RAMESH KADU	5332	4,000.00	56,29,632.53
18/10/2017	OrigBrCd = 12 MAMTA INGOLE	5333	13,531.00	56,16,101.53
18/10/2017	OrigBrCd = 9 ABB TR KDK BR.21/276 KAMAL SERVICES	5357	6,000.00	56,10,101.53
18/10/2017	OrigBrCd = 7 ABB TR D N TAIWAD		2,000.00	56,12,101.53
19/10/2017	SANCHI GURBHELE	5199	15,000.00	55,97,101.53
23/10/2017	TR HDFC DD-560954 GLOBAL INFORMATION SYSTEMS TECH	5345	6,83,124.00	49,13,977.53
23/10/2017	HDFC DD-560954 COMM.GLOBAL INFORMATION SYSTEMS TE		1,879.00	49,12,098.53
23/10/2017	CGST HDFC DD-560954 COMM.GLOBAL INFORMATION SYSTE		169.11	49,11,929.42
23/10/2017	SGST HDFC DD-560954 COMM.GLOBAL INFORMATION SYSTE		169.11	49,11,760.31
23/10/2017	SAMEER KALE	5180	5,000.00	49,06,760.31
23/10/2017	NISHANT DAHAKE	5107	13,500.00	48,93,260.31
23/10/2017	OrigBrCd = 7 ABB TR 7/23/7375 AGRAWAL D.G.	5069	12,485.00	48,80,775.31
24/10/2017	SARVESH KHOPE	4357	8,560.00	48,72,215.31
24/10/2017	OrigBrCd = 7 ABB TR 23/257 KHANDESHWAR S R	5371	2,458.00	48,69,757.31
24/10/2017	OrigBrCd = 7 ABB TR 7/23/4319 NISHA R WANKHEDE	4920	1,350.00	48,68,407.31
25/10/2017	SHANTANU TEKADE	5336	5,000.00	48,63,407.31
25/10/2017	GAURAV BHELIKAR	5172	79,835.00	47,83,572.31

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26/10/2017	OrigBrCd = 7 ABB TR NEFT BHARAT HARDWARE IRON STO	5369	39,966.00	47,43,606.31
26/10/2017	OrigBrCd = 7 ABB TR NEFT ASHWIN ELECTRICALS	5385	10,958.00	47,32,648.31
26/10/2017	OrigBrCd = 7 ABB TR 7/21/399 SWARAGI RESTAURANT	5382	17,135.00	47,15,513.31
26/10/2017	OrigBrCd = 7 ABB TR 7/21/399 SWARAGI RESTAURANT	5368	23,000.00	46,92,513.31
26/10/2017	OrigBrCd = 7 ABB TR NEFT COMM		11.80	46,92,501.51
26/10/2017	OrigBrCd = 7 ABB TR 7/23/6860 PARKHI ABHINAV A	5331	10,144.00	46,82,357.51
26/10/2017	OrigBrCd = 7 ABB TR YCCE STAFF REMUNERATION AS P	5364	15,000.00	46,67,357.51
26/10/2017	OrigBrCd = 7 ABB TR 23/6870 SOMLU U G	5145	8,210.00	46,59,147.51
26/10/2017	OrigBrCd = 7 ABB TR 7/23/6258 GOKHALE A V	5131	12,349.00	46,46,798.51
26/10/2017	OrigBrCd = 7 TRANSFAR ABB 7/23/3640 PALSODKAR P	5141	5,616.00	46,41,182.51
26/10/2017	OrigBrCd = 7 ABB TR NEFT RET BHARAT HARWARE A/C I		39,966.00	46,81,148.51
27/10/2017	OrigBrCd = 7 ABB TR 7/23/6482 THAKRE R D	5146	21,945.00	46,59,203.51
27/10/2017	OrigBrCd = 7 ABB TR 7/23/15 PAWAR M S	5143	7,805.00	46,51,398.51
27/10/2017	OrigBrCd = 7 ABB TR 7/23/115 AMBATKAR S Y	5126	16,002.00	46,35,396.51
27/10/2017	OrigBrCd = 7 ABB TR 7/23/2005 CHETAN VISHNUPANT	5360	15,999.00	46,19,397.51
27/10/2017	4123I/W RETURN CHG. 000000004123		200.00	46,19,197.51
27/10/2017	CGST Tax 4123I/ W RETURN CHG. 000000004123		18.00	46,19,179.51
27/10/2017	STGST Tax 4123I/ W RETURN CHG. 000000004123		18.00	46,19,161.51
30/10/2017	ANKIT KORDE	5184	17,887.00	46,01,274.51
30/10/2017	OrigBrCd = 5 ABB TRF 5/21/709 HI TECH COMMUNICATI	5370	87,903.00	45,13,371.51

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30/10/2017	OrigBrCd = 5 ABB TRF 5/21/709 HI TECH COMMUNICATI	5076	3,533.00	45,09,838.51
30/10/2017	OrigBrCd = 7 ABB TR 7/23/8205 JAYALE VIVEK	5132	2,400.00	45,07,438.51
30/10/2017	OrigBrCd = 7 ABB TR 7/23/4451 TIJARE ANKITA	5147	8,180.00	44,99,258.51
30/10/2017	OrigBrCd = 7 ABB TR 23/4571 H B NAGARKAR	5384	18,310.00	44,80,948.51
30/10/2017	TRANSFER YCCE BR. 23/8994 BHARATI MASRAM	5137	23,050.00	44,57,898.51
30/10/2017	NEFT AIRCON REFRIGARATIONS UTIB0002632 HDFCOCTUB0	5114	40,491.00	44,17,407.51
30/10/2017	NEFT AIRCON REFRIGARATIONS UTIB0002632 HDFCOCTUB0	5114	5.00	44,17,402.51
30/10/2017	CGST 21/130 Ben IFSC Code = UTIB0002632	5114	0.45	44,17,402.06
30/10/2017	SGST 21/130 Ben IFSC Code = UTIB0002632	5114	0.45	44,17,401.61
30/10/2017	NEFT DIGITECH CONTROLS AND SYSTEM IBKL0000787 HDF	5116	99,469.00	43,17,932.61
30/10/2017	NEFT DIGITECH CONTROLS AND SYSTEM IBKL0000787 HDF	5116	5.00	43,17,927.61
30/10/2017	CGST 21/130 Ben IFSC Code = IBKL0000787	5116	0.45	43,17,927.16
30/10/2017	SGST 21/130 Ben IFSC Code = IBKL0000787	5116	0.45	43,17,926.71
30/10/2017	NEFT PUSHPAK BOOK DEPOT HDFC0000915 HDFCOCTUB02	5100	1,41,244.00	41,76,682.71
30/10/2017	NEFT PUSHPAK BOOK DEPOT HDFC0000915 HDFCOCTUB02	5100	5.00	41,76,677.71
30/10/2017	CGST 21/130 Ben IFSC Code = HDFC0000915	5100	0.45	41,76,677.26
30/10/2017	SGST 21/130 Ben IFSC Code = HDFC0000915	5100	0.45	41,76,676.81
30/10/2017	NEFT KUNAL MARKETING AND SERVICES ALLA0210190 HDF	5115	30,140.00	41,46,536.81
30/10/2017	NEFT KUNAL MARKETING AND SERVICES ALLA0210190 HDF	5115	5.00	41,46,531.81
30/10/2017	CGST 21/130 Ben IFSC Code = ALLA0210190	5115	0.45	41,46,531.36
30/10/2017	SGST 21/130 Ben IFSC Code = ALLA0210190	5115	0.45	41,46,530.91
30/10/2017	NEFT S V MARKETING SKSB0000002 HDFCOCTUB02	5120	30,983.00	41,15,547.91

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30/10/2017	NEFT S V MARKETING SKSB0000002	HDFC0CTUB02	5120	5.00	41,15,542.91
30/10/2017	CGST 21/130 Ben IFSC Code = SKSB0000002		5120	0.45	41,15,542.46
30/10/2017	SGST 21/130 Ben IFSC Code = SKSB0000002		5120	0.45	41,15,542.01
30/10/2017	OrigBrCd = 7 ABB TR REMUNERATION		5367	5,500.00	41,10,042.01
30/10/2017	OrigBrCd = 7 ABB TR REMUNERATION		5363	13,250.00	40,96,792.01
30/10/2017	OrigBrCd = 7 ABB TR REMUNERATION		5365	28,235.00	40,68,557.01
30/10/2017	OrigBrCd = 7 ABB TR 7/21/399 SWARAGI RESTURANT		5372	4,469.00	40,64,088.01
31/10/2017	NEFT ACC LTD HDFC0000240	HDFC0CTUB02	5278	1,44,500.00	39,19,588.01
31/10/2017	NEFT ACC LTD HDFC0000240	HDFC0CTUB02	5278	5.00	39,19,583.01
31/10/2017	CGST 21/130 Ben IFSC Code = HDFC0000240		5278	0.45	39,19,582.56
31/10/2017	SGST 21/130 Ben IFSC Code = HDFC0000240		5278	0.45	39,19,582.11
31/10/2017	OrigBrCd = 17 ABB TR CA/ 86 NAIR FABRICATION KHAML		5383	17,654.00	39,01,928.11
31/10/2017	OrigBrCd = 7 ABB TR21/563 RAJ FEBRICATION		5380	10,200.00	38,91,728.11
31/10/2017	OrigBrCd = 7 ABB TR 7/23/307 SHRI B Y BAGDE		4265	5,704.00	38,86,024.11
31/10/2017	OrigBrCd = 7 ABB TR NEFT DARSHANA HARDWARE TRADER		5280	4,800.00	38,81,224.11
31/10/2017	OrigBrCd = 7 ABB TR NEFT CINETELLIGENCE SERVICES P		5283	17,500.00	38,63,724.11
31/10/2017	OrigBrCd = 7 ABB TR NEFT COMM			11.80	38,63,712.31
31/10/2017	OrigBrCd = 7 ABB TR YCCE STAFF REMUNERATION		5274	9,900.00	38,53,812.31
31/10/2017	OrigBrCd = 7 ABB TR FROM ABB 7/21/4 YCCE			15,00,000.00	53,53,812.31
01/11/2017	OrigBrCd = 7 ABB TR 7/23/1948 DIGHADE R R		5128	11,350.00	53,42,462.31
01/11/2017	OrigBrCd = 7 ABB TR 23/2949 PANSE T G		5142	12,184.00	53,30,278.31
01/11/2017	ANKIL C. NAHATE		4941	9,498.00	53,20,780.31
01/11/2017	SANKET HOLEY		4287	8,560.00	53,12,220.31
01/11/2017	OrigBrCd = 7 ABB TR NEFT N S RAMAN		5277	8,000.00	53,04,220.31

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01/11/2017	OrigBrCd = 7 ABB TR NEFT SCIENTECH TECHNOLOGY PVT	5165	4,85,807.00	48,18,413.31
01/11/2017	OrigBrCd = 7 ABB TR NEFT ABHIJEET PETROLIUM	5284	1,20,000.00	46,98,413.31
01/11/2017	OrigBrCd = 7 ABB TR NEFT COMM NO-3		44.84	46,98,368.47
02/11/2017	OrigBrCd = 7 ABB TR 23/3468 ZODE P P	5150	13,237.00	46,85,131.47
02/11/2017	AJAY SONWANE	5337	4,669.00	46,80,462.47
02/11/2017	AJAY SONWANE	5339	7,295.00	46,73,167.47
02/11/2017	OrigBrCd = 7 ABB TR 23/8595 MR CHETAL A MAHATME	5286	4,333.00	46,68,834.47
02/11/2017	OrigBrCd = 7 ABB TR 23/8630 MR NEERAJ R SUNHERIYA	5285	3,630.00	46,65,204.47
02/11/2017	OrigBrCd = 7 ABB TR21/414 VIVEK MANDOP DECORATION	5272	11,760.00	46,53,444.47
03/11/2017	NEFT AKSHAY EXIM HDFC0000102 HDFC0CTUB02	5282	10,974.00	46,42,470.47
03/11/2017	NEFT AKSHAY EXIM HDFC0000102 HDFC0CTUB02	5282	5.00	46,42,465.47
03/11/2017	CGST 21/130 Ben IFSC Code = HDFC0000102	5282	0.45	46,42,465.02
03/11/2017	SGST 21/130 Ben IFSC Code = HDFC0000102	5282	0.45	46,42,464.57
03/11/2017	NEFT AKSHAY EXIM HDFC0000102 HDFC0CTUB02	5342	19,232.00	46,23,232.57
03/11/2017	NEFT AKSHAY EXIM HDFC0000102 HDFC0CTUB02	5342	5.00	46,23,227.57
03/11/2017	CGST 21/130 Ben IFSC Code = HDFC0000102	5342	0.45	46,23,227.12
03/11/2017	SGST 21/130 Ben IFSC Code = HDFC0000102	5342	0.45	46,23,226.67
03/11/2017	OrigBrCd = 7 ABB TR 7/23/980 MUNSHI A P	5373	17,362.00	46,05,864.67
03/11/2017	SAHIL ARUN CHAUDHARI	5200	20,000.00	45,85,864.67
03/11/2017	OrigBrCd = 7 ABB TR NEFT A M COMMUNICATION	4981	16,445.00	45,69,419.67
03/11/2017	OrigBrCd = 7 ABB TR NEFT COMM A M COMMUNICATIN		5.90	45,69,413.77
03/11/2017	OrigBrCd = 7 ABB TR 23/4699 SHRE PRASHANT ANEY	4982	6,000.00	45,63,413.77
03/11/2017	OrigBrCd = 7 ABB TR 7/21/471 SHREE TAJ SAKHE SAI	5273	37,240.00	45,26,173.77

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03/11/2017	OrigBrCd = 7 ABB TR NEFT ACC LTD	5000	10,880.00	45,15,293.77
03/11/2017	OrigBrCd = 7 ABB TRNEFT ACC LTD	5001	10,880.00	45,04,413.77
03/11/2017	OrigBrCd = 7 ABB TR NEFT COMM		11.80	45,04,401.97
03/11/2017	TO TRANSFER CA/2397 ADCC ACADEMY PRIVATE LIMITED	5358	15,36,627.00	29,67,774.97
06/11/2017	OrigBrCd = 7 ABB TR 23/4339 GAIDHANI Y A	5129	7,023.00	29,60,751.97
06/11/2017	OrigBrCd = 7 ABB TR 23/2948 KALBANDE M N	5133	5,894.00	29,54,857.97
06/11/2017	OrigBrCd = 7 ABB TR NEFT BHARAT HARDWARE IRON STO	4979	39,966.00	29,14,891.97
06/11/2017	OrigBrCd = 7 ABB TR NEFT COMM		5.90	29,14,886.07
07/11/2017	RTGS MSEDCL ICIC0000104 HDFC0CTUB02	5289	4,78,620.00	24,36,266.07
07/11/2017	RTGS MSEDCL ICIC0000104 HDFC0CTUB02	5289	28.00	24,36,238.07
07/11/2017	CGST 21/130 Ben IFSC Code = ICIC0000104	5289	2.52	24,36,235.55
07/11/2017	SGST 21/130 Ben IFSC Code = ICIC0000104	5289	2.52	24,36,233.03
07/11/2017	RUPAM PRASHANT MULE	5271	7,500.00	24,28,733.03
07/11/2017	OrigBrCd = 12 WAR BR.ICLG CHEQUE NO-002168 MONIKA		4,000.00	24,24,733.03
07/11/2017	TRANSFER 21/2051 PRANJALI ENTERPRISES	5275	29,446.00	23,95,287.03
07/11/2017	TR 21/2051 PRANJALI ENTERPRISES	5061	2,274.00	23,93,013.03
08/11/2017	RASHMI PANDHARE	4595	1,000.00	23,92,013.03
08/11/2017	OrigBrCd = 7 ABB TR NEFT DIRECTOR INFLIBNET CENTE	5290	10,000.00	23,82,013.03
08/11/2017	OrigBrCd = 7 ABB TR NEFT ASHWIN ELECTRICALS	4986	47,805.00	23,34,208.03
08/11/2017	OrigBrCd = 7 ABB TR NEFT AKSHAY EXIM	4988	12,224.00	23,21,984.03
08/11/2017	OrigBrCd = 7 ABB TR NEFT ACCESS SALES SERVICES	4987	21,199.00	23,00,785.03
08/11/2017	OrigBrCd = 7 ABB TR NEFT SHRAVANI SALES	4995	1,440.00	22,99,345.03
08/11/2017	OrigBrCd = 7 ABB TR NEFT SPACEWOOD OFFICE SOLUTION	5279	55,059.00	22,44,286.03

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08/11/2017	OrigBrCd = 7 ABB TR NEFT D N TAIWADE	5003	2,000.00	22,42,286.03
08/11/2017	OrigBrCd = 7 ABB TR NEFT NO 7		41.30	22,42,244.73
08/11/2017	OrigBrCd = 7 ABB TR NEFT-SHRIKANT LAXMAN SWAIN	4994	16,929.00	22,25,315.73
08/11/2017	OrigBrCd = 7 ABB TR NEFT COMM		5.90	22,25,309.83
08/11/2017	OrigBrCd = 7 ABB TR 23/8616 CHAKOLE PALLAVI	5127	2,526.00	22,22,783.83
08/11/2017	OrigBrCd = 7 ABB TR YCCE CONSUTANCY CHARGES ELECT	5276	27,720.00	21,95,063.83
09/11/2017	OrigBrCd = 8 ABB TR 21/130 VIMALTAI TIDKE CONVENT	4990	16,875.00	21,78,188.83
09/11/2017	OrigBrCd = 7 ABB TR NEFT J P OFFICE EQUIPMENTS	4998	52,502.00	21,25,686.83
09/11/2017	OrigBrCd = 7 ABB TR NEFT COMM		5.90	21,25,680.93
09/11/2017	OrigBrCd = 7 ABB TR 23/9 BHOJRAJ B ROTKE	5007	28,473.00	20,97,207.93
10/11/2017	OrigBrCd = 12 WAR BR.ICLG WARDHA NAGRI SAHAKARI A	3925	7,10,000.00	13,87,207.93
10/11/2017	SELF	4980	2,00,000.00	11,87,207.93
10/11/2017	NEFT VIJAY TRAVELS SKSB0000002 HDFC0CTUB02	5011	15,882.00	11,71,325.93
10/11/2017	NEFT VIJAY TRAVELS SKSB0000002 HDFC0CTUB02	5011	5.00	11,71,320.93
10/11/2017	CGST 21/130 Ben IFSC Code = SKSB0000002	5011	0.45	11,71,320.48
10/11/2017	SGST 21/130 Ben IFSC Code = SKSB0000002	5011	0.45	11,71,320.03
10/11/2017	NEFT PRAKASH MEGHE BKID0008702 HDFC0CTUB02	4997	45,000.00	11,26,320.03
10/11/2017	NEFT PRAKASH MEGHE BKID0008702 HDFC0CTUB02	4997	5.00	11,26,315.03
10/11/2017	CGST 21/130 Ben IFSC Code = BKID0008702	4997	0.45	11,26,314.58
10/11/2017	SGST 21/130 Ben IFSC Code = BKID0008702	4997	0.45	11,26,314.13
10/11/2017	RTGS KEY COMPUTERS BARB0SITABU HDFC0CTUB02	5377	3,24,500.00	8,01,814.13
10/11/2017	RTGS KEY COMPUTERS BARB0SITABU HDFC0CTUB02	5377	28.00	8,01,786.13
10/11/2017	CGST 21/130 Ben IFSC Code = BARB0SITABU	5377	2.52	8,01,783.61

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10/11/2017	SGST 21/130 Ben IFSC	5377	2.52		8,01,781.09
	Code = BARB0SITABU				
10/11/2017	NEFT COOL CARE	5387	43,921.00		7,57,860.09
	CORPORATION KKBK0000691				
	HDFC0CTUB0				
10/11/2017	NEFT COOL CARE	5387	5.00		7,57,855.09
	CORPORATION KKBK0000691				
	HDFC0CTUB0				
10/11/2017	CGST 21/130 Ben IFSC	5387	0.45		7,57,854.64
	Code = KKBK0000691				
10/11/2017	SGST 21/130 Ben IFSC	5387	0.45		7,57,854.19
	Code = KKBK0000691				
10/11/2017	TRANSFER HDFC DD ISSUE	5009	1,100.00		7,56,754.19
	ACC LIMITED MUMBAI				
10/11/2017	TRANSFER HDFC DD ISSUE	5008	1,440.00		7,55,314.19
	TREND SER ENGINEERS PVT				
	LT				
10/11/2017	OrigBrCd = 7 ABB TR		33,00,000.00		40,55,314.19
	FROM 7/21/4 YCCE				
10/11/2017	OrigBrCd = 7 ABB	5012	22,000.00		40,33,314.19
	TR21/399 SAWARAGI				
	RESTAURANT				
10/11/2017	OrigBrCd = 7 ABB TR	4984	1,096.00		40,32,218.19
	7/23/1157 MRS RUPALI S				
	BALPA				
10/11/2017	OrigBrCd = 7 ABB TR	4985	2,162.00		40,30,056.19
	7/23/6273 VAISHALI B				
	NIRANJA				
10/11/2017	OrigBrCd = 7 ABB TR	4992	3,000.00		40,27,056.19
	2/21/2267 SHRI RAM				
	PRINTERS				
10/11/2017	HDFC DD ISSUE COMMISSION		33.00		40,27,023.19
10/11/2017	CGST HDFC DD ISSUE		2.97		40,27,020.22
	COMMISSION				
10/11/2017	SGST HDFC DD ISSUE		2.97		40,27,017.25
	COMMISSION				
10/11/2017	HDFC DD ISSUE COMMISSION		33.00		40,26,984.25
10/11/2017	CGST HDFC DD ISSUE		2.97		40,26,981.28
	COMMISSION				
10/11/2017	SGST HDFC DD ISSUE		2.97		40,26,978.31
	COMMISSION				
13/11/2017	OrigBrCd = 7 ABB TR TO	5135	9,630.00		40,17,348.31
	KEOTE RASHMI/SB-4328/				
	YCCE				
13/11/2017	SAGAR NARENDRA FARTODE	5005	88,799.00		39,28,549.31
13/11/2017	OrigBrCd = 7 ABB TR	5021	4,956.00		39,23,593.31
	NEFT UNIVERSAL AQUA				
	SYSTEM				
13/11/2017	OrigBrCd = 7 ABB TR	5014	12,145.00		39,11,448.31
	NEFT VIJAY TRAVELS				

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.
13/11/2017	OrigBrCd = 7 ABB TR	4991	2,278.00		39,09,170.31
	NEFT AAI BHAWANI GRUH				
	UDYOG				
13/11/2017	OrigBrCd = 7 ABB TR		17.70		39,09,152.61
	NEFT COMM				
13/11/2017	OrigBrCd = 8 ABB TR	4989	68,600.00		38,40,552.61
	21/284 ABHIJEET				
	PETROLEUM				
13/11/2017	OrigBrCd = 7 ABB	5022	21,500.00		38,19,052.61
	TR21/399 SAWARAGI				
	RESTAURANT				
14/11/2017	OrigBrCd = 7 ABB	5004	4,970.00		38,14,082.61
	TR23/8605 ABHISHEK A				
	JOSHI				
14/11/2017	OWCLG2. 24/ 8.			19,314.00	38,33,396.61
	24/ 8				
14/11/2017	Mr SURAJKUMAR GUPTE	5335	4,546.00		38,28,850.61
14/11/2017	OrigBrCd = 7 ABB TR7/	5144	19,011.00		38,09,839.61
	23/155 SANGOTRA D I				
14/11/2017	OrigBrCd = 7 ABB TR	4993	41,432.00		37,68,407.61
	NEFT RAJURKAR ASSOCIATES				
14/11/2017	OrigBrCd = 7 ABB TR		5.90		37,68,401.71
	NEFT COMM				
14/11/2017	OrigBrCd = 7 ABB	5028	22,104.00		37,46,297.71
	TR21/399 SAWARAGI				
	RESTAURANT				
14/11/2017	OrigBrCd = 7 ABB TR	5010	2,83,524.00		34,62,773.71
	NEFT TITAN PROJECT				
14/11/2017	OrigBrCd = 7 ABB TR		5.90		34,62,767.81
	NEFT COMM				
15/11/2017	OrigBrCd = 7 ABB TR	5138	17,413.00		34,45,354.81
	23/133 MOHARIL R M				
15/11/2017	HARSHIT MARDIKAR	5006	8,560.00		34,36,794.81
15/11/2017	TR 21/1475 NAGAR YUWAK			15,00,000.00	49,36,794.81
	SHIKSHAN SANSTHA				
15/11/2017	TRANSFER 23/402 SANJAY	5148	2,409.00		49,34,385.81
	MANOHAR WAGHMARE				
16/11/2017	SHREE SAINATH TEXTILES	5015	3,30,508.88		46,03,876.93
	PVT				
16/11/2017	ABHUDAYA CO-OP BANK LTD.	5025	5,71,718.00		40,32,158.93
16/11/2017	ABHUDAYA CO-OP BANK LTD.	5024	5,94,341.00		34,37,817.93
16/11/2017	ABHUDAYA CO-OP BANK LTD.	5023	9,03,600.00		25,34,217.93
16/11/2017	HARSH KISHOR MASRAM	5183	7,000.00		25,27,217.93
16/11/2017	OrigBrCd = 7 ABB TR	5288	8,912.00		25,18,305.93
	7/23/191 ANIL V KALE				
16/11/2017	OrigBrCd = 17 ABB TR CA/	5013	29,017.00		24,89,288.93
	86 NAIR FABRICATION				
	WORKS				
16/11/2017	OrigBrCd = 7 ABB TR	5125	33,690.00		24,55,598.93
	23/210 AKANT S S				

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

17/11/2017	OrigBrCd = 7 ABB TR NEFT KISHOR METAL	5030	9,735.00	24,45,863.93
17/11/2017	OrigBrCd = 7 ABB TR NEFT COMM		5.90	24,45,858.03
17/11/2017	MAHARASHTRA STATE DISTRI	4999	380.00	24,45,478.03
17/11/2017	OrigBrCd = 7 ABB TR NEFT COOL CARE CORPORATION	4143	5,230.00	24,40,248.03
17/11/2017	OrigBrCd = 7 ABB TR21/399 SAWARAGI RESTAURANT	5305	22,000.00	24,18,248.03
17/11/2017	OrigBrCd = 7 ABB TR NEFT QUALITY FLEX	5296	5,873.00	24,12,375.03
17/11/2017	OrigBrCd = 7 ABB TR NEFT JAGDISH N SINGH	4147	2,700.00	24,09,675.03
17/11/2017	OrigBrCd = 7 ABB TR NEFT UNIVERSAL TRADE LINKS	5303	7,099.00	24,02,576.03
17/11/2017	OrigBrCd = 7 ABB TR NEFT COMM		23.60	24,02,552.43
18/11/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF FOR NEFT TIR	5302	20,414.00	23,82,138.43
18/11/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF FOR NEFT S V	5301	4,552.00	23,77,586.43
18/11/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF FOR NEFT REF	4141	7,466.00	23,70,120.43
18/11/2017	OrigBrCd = 7 ABB TR/TO 60/1 YOURSELF NEFT SHRAVAN	5298	10,192.00	23,59,928.43
18/11/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF NEFT KUNAL M	4150	8,192.00	23,51,736.43
18/11/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF FOR NEFT PAW	5295	22,584.00	23,29,152.43
18/11/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF FOR NEFT HAR	4146	5,935.00	23,23,217.43
18/11/2017	OrigBrCd = 7 ABB TR NEFT RASOIGHAR RESTAURANT	5306	23,214.00	23,00,003.43
18/11/2017	OrigBrCd = 7 ABB TR NEFT AARKAY TECHNO CONSULTANT	5386	25,864.00	22,74,139.43
18/11/2017	OrigBrCd = 7 ABB TR NEFT M M TRADERS	5293	6,665.00	22,67,474.43
18/11/2017	OrigBrCd = 7 ABB TR NEFT SAP COMPUTERS	5297	18,050.00	22,49,424.43

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

18/11/2017	OrigBrCd = 7 ABB TR NEFT ADITI CREATIONS	4139	4,095.00	22,45,329.43
18/11/2017	OrigBrCd = 7 ABB TR NEFT COMM		29.50	22,45,299.93
18/11/2017	OrigBrCd = 7 ABB TR TO 60/1/YCCE BR NEFT CHRGS NO		41.30	22,45,258.63
18/11/2017	TANIYA RAVINDRA ZADE	5389	14,000.00	22,31,258.63
18/11/2017	YUGANTAR K. FISKE	5390	22,243.00	22,09,015.63
18/11/2017	TRANSFER 21/1988 EISHA MARKETING CORPORATION	5117	69,161.00	21,39,854.63
18/11/2017	TRANSFER 21/1988 EISHA MARKETING CORPORATION	4145	1,600.00	21,38,254.63
18/11/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		10,00,000.00	31,38,254.63
18/11/2017	OrigBrCd = 7 ABB TR/TO 60/1 YOURSELF NEFT PRASAD	5017	2,12,260.00	29,25,994.63
18/11/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF FOR CENTRON	5016	54,870.00	28,71,124.63
18/11/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF CIAN AGRO IN	4142	19,352.00	28,51,772.63
18/11/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF NEFT ALFA EN	5027	65,757.00	27,86,015.63
18/11/2017	OrigBrCd = 7 ABB TR TO NEFT CHGRS NO OF 4		50.74	27,85,964.89
18/11/2017	OrigBrCd = 7 ABB TR TO SHRI RAM PRINTERS/ CA-130/S	5299	8,700.00	27,77,264.89
20/11/2017	OrigBrCd = 9 ABB TR 21/276 KAMAL SERVICES	4149	3,720.00	27,73,544.89
20/11/2017	RAJITKUMAR RAHANGDALE	5334	4,500.00	27,69,044.89
20/11/2017	OrigBrCd = 7 ABB TR 2/23/6884 DINESH P JANGID	5321	4,823.00	27,64,221.89
20/11/2017	OrigBrCd = 8 ABB TR 21/130 VIMALTAI TIDKE CONVENT	4137	12,547.00	27,51,674.89
20/11/2017	OrigBrCd = 7 ABB TR NEFT RAMSONE INDUSTRIES LTD	5388	1,48,072.00	26,03,602.89
20/11/2017	OrigBrCd = 7 ABB TR NEFT KATARIA ASHOK CHETRAM	5323	3,400.00	26,00,202.89
20/11/2017	OrigBrCd = 7 ABB TR NEFT COMM		11.80	26,00,191.09
20/11/2017	OrigBrCd = 7 ABB TR 23/6630 KULDEEP G PANDE	5026	4,937.00	25,95,254.09

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

20/11/2017	TR 23/7860 ASHOK MESHARAM	5322	1,719.00	25,93,535.09
21/11/2017	SHIVANI SHELKE	5177	81,818.00	25,11,717.09
21/11/2017	EX ENGINEER MIDC NAGPUR E	4138	7,028.00	25,04,689.09
21/11/2017	OrigBrCd = 7 ABB TR TO 7/23/2927 GAWANDE SNEHA	5130	11,226.00	24,93,463.09
22/11/2017	OWCLG2. 229/ 2. 229/ 2		7,50,000.00	32,43,463.09
22/11/2017	OrigBrCd = 7 ABB TR NEFT POWER TECH ELECTRO TRANM	5002	26,100.00	32,17,363.09
22/11/2017	OrigBrCd = 7 ABB TR NEFT NILKAMLA LTD	5307	440.00	32,16,923.09
22/11/2017	OrigBrCd = 7 ABB TR NEFT COMM		11.80	32,16,911.29
22/11/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		50,00,000.00	82,16,911.29
23/11/2017	OrigBrCd = 7 ABB TR 23/4829 RAKHI D WAJGI	4996	4,000.00	82,12,911.29
23/11/2017	OrigBrCd = 7 ABB TR RTGS CHIEF COORDINATOR FINANC	5319	49,14,207.00	32,98,704.29
23/11/2017	OrigBrCd = 7 ABB TR RTGS COMM		64.90	32,98,639.39
23/11/2017	OrigBrCd = 7 ABB TR 7/ 23/24526 PRADEEP DHURVE	5216	3,300.00	32,95,339.39
23/11/2017	OrigBrCd = 7 ABB TR TO YOURSELF NEFT AKSHAY EXIM	5309	36,946.00	32,58,393.39
23/11/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF FOR NEFT AN	5020	1,10,636.00	31,47,757.39
23/11/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF FOR NEFT TR	5312	39,450.00	31,08,307.39
23/11/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF FOR NEFT NAT	4134	41,531.00	30,66,776.39
23/11/2017	OrigBrCd = 7 ABB TR NEFT AIRAVAT CORPORATE SERVIC	4148	4,34,376.00	26,32,400.39
23/11/2017	OrigBrCd = 7 ABB TR TO NEFT CHRGS NO OF 4		23.60	26,32,376.79
23/11/2017	OrigBrCd = 7 ABB TR NEFT COMM		56.64	26,32,320.15
23/11/2017	OrigBrCd = 17 ABB TR SB/ 720 SURESH P MANOHAR	5300	4,479.00	26,27,841.15
24/11/2017	MSEDCL	5040	1,200.00	26,26,641.15
24/11/2017	MSEDCL	5287	2,200.00	26,24,441.15

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24/11/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF NEFT ALFA EN	5029	70,790.00	25,53,651.15
24/11/2017	OrigBrCd = 7 ABB TR TO NEFT CHRGS NO OF 1		5.90	25,53,645.25
27/11/2017	OrigBrCd = 7 ABB TR FROM 7/ 21/382 DBACER		6,00,000.00	31,53,645.25
27/11/2017	OrigBrCd = 7 ABB TR 7/23/101 UDAYKUMAR P WAGHE	5231	14,579.00	31,39,066.25
27/11/2017	OrigBrCd = 7 ABB TR NEFT FIRE SOLUTION	5224	2,26,751.00	29,12,315.25
27/11/2017	OrigBrCd = 7 ABB TR NEFT DEEPAK DHOTE	5228	8,000.00	29,04,315.25
27/11/2017	OrigBrCd = 7 ABB TR NEFT PRATUSH KUMAR	5227	9,000.00	28,95,315.25
27/11/2017	OrigBrCd = 7 ABB TR NEFT MEHUL PAREKH	5229	8,000.00	28,87,315.25
27/11/2017	OrigBrCd = 7 ABB TR NEFT COMM		27.14	28,87,288.11
27/11/2017	OrigBrCd = 7 ABB TR RTGS SUPERME STATIONERS PRINT	5326	4,08,530.00	24,78,758.11
27/11/2017	OrigBrCd = 7 ABB TR NEFT AKSHAY EXIM	5325	1,98,656.00	22,80,102.11
27/11/2017	OrigBrCd = 7 ABB TR NEFT COMM		38.94	22,80,063.17
27/11/2017	OrigBrCd = 7 ABB TR 17/21/86 NAIR FABRICATION W	5316	1,01,829.00	21,78,234.17
27/11/2017	OrigBrCd = 7 ABB TR RTGS RET FIR SOLUTION A/ C UN		2,26,751.00	24,04,985.17
28/11/2017	OrigBrCd = 17 ABB TRF-21/112-MARLON CONSTRUCTION	5318	70,791.00	23,34,194.17
28/11/2017	OrigBrCd = 7 ABB TR FROM 7/21/384 RGCER		6,00,000.00	29,34,194.17
28/11/2017	OWCLG2. 24/ 23. 24/ 23		3,00,000.00	32,34,194.17
28/11/2017	OrigBrCd = 7 ABB TR RTGS FIRE SOLUTIONS	5241	2,26,751.00	30,07,443.17
28/11/2017	OrigBrCd = 7 ABB TR NEFT DIGITECH CONTROLS SYTEMS	4144	22,326.00	29,85,117.17
28/11/2017	OrigBrCd = 7 ABB TR NEFT COMM		38.94	29,85,078.23
29/11/2017	SHREE SAINATH TEXTILES PV	5237	75,618.88	29,09,459.35

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29/11/2017	OrigBrCd = 7 ABB TR	5225	3,922.00		29,05,537.35
	23/7925 YOGESH Y				
	NANDURKAR				
29/11/2017	OrigBrCd = 7 ABB TR	5226	4,012.00		29,01,525.35
	7/23/6259 AJINKYA				
	EDLABADKAR				
30/11/2017	PANIPURAVATHA VA	5217	58,680.00		28,42,845.35
	VEWASTHA				
30/11/2017	OrigBrCd = 7 ABB TR	5221	45,389.00		27,97,456.35
	NEFT VIRAG JOSHI				
30/11/2017	OrigBrCd = 7 ABB TR		5.90		27,97,450.45
	NEFT COMM				
30/11/2017	OrigBrCd = 7 ABB TR	5215	2,407.00		27,95,043.45
	23/104 ABHAY V PATIL				
04/12/2017	rtgs/neft		15,00,000.00		42,95,043.45
	rcvd :IBKLR600524303NAGAR				
	YUVAK SHIKSHA				
04/12/2017	OrigBrCd = 7 ABB TR TO	5250	1,30,980.00		41,64,063.45
	YCCE BR NEFT PURPOSE				
	BRIGH				
04/12/2017	OrigBrCd = 7 ABB TR TO	5249	1,69,204.00		39,94,859.45
	YCCE BR NEFT PURPOSE				
	BRIGH				
04/12/2017	OrigBrCd = 7 ABB TR TO	5251	1,23,522.00		38,71,337.45
	YCCE BR NEFT PURPOSE				
	BRIGH				
04/12/2017	OrigBrCd = 7 ABB TR TO	5252	77,899.00		37,93,438.45
	YCCE BR NEFT PURPOSE				
	LAWRE				
04/12/2017	OrigBrCd = 7 ABB TR TO		23.60		37,93,414.85
	NEFT CHARGES NO. OF				
	NEFT 4				
05/12/2017	OrigBrCd = 7 ABB TR	5232	69,418.00		37,23,996.85
	7/21/399 SWARGI				
	TESTAURENT				
05/12/2017	EROS MOTORS PRIVATE	3996	27,950.00		36,96,046.85
	LIMIT				
05/12/2017	OrigBrCd = 7 ABB TR	5259	12,442.00		36,83,604.85
	NEFT ADITYA S				
	JHUNJHUNWALA				
05/12/2017	OrigBrCd = 7 ABB TR	5267	8,520.00		36,75,084.85
	NEFT DIGITRONS				
05/12/2017	OrigBrCd = 7 ABB TR	5265	7,949.00		36,67,135.85
	NEFT PARAGAON				
	ENTERPRISES				
05/12/2017	OrigBrCd = 7 ABB TR	5255	5,605.00		36,61,530.85
	NEFT VIJAY TRAVELS				
05/12/2017	OrigBrCd = 7 ABB TR	5262	1,846.00		36,59,684.85
	NEFT JAG VIDHYA SONS				
	RESORTS				
05/12/2017	OrigBrCd = 7 ABB TR	5266	19,500.00		36,40,184.85
	NEFT SAP COMPUTER				

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05/12/2017	OrigBrCd = 7 ABB TR NEFT COMM		41.30		36,40,143.55
05/12/2017	OrigBrCd = 7 ABB TR NEFT ORANGE DELIGHT	5263	8,385.00		36,31,758.55
05/12/2017	OrigBrCd = 7 ABB TR NEFT JAGDISH NARAIN SINGH	5268	5,500.00		36,26,258.55
05/12/2017	OrigBrCd = 7 ABB TR NEFT COMM		11.80		36,26,246.75
05/12/2017	OrigBrCd = 7 ABB TR FROM 21/402 YCCE			35,00,000.00	71,26,246.75
06/12/2017	OrigBrCd = 7 ABB TR NEFT SHRI GAJANAN CONSTRUCTIO	5244	23,648.00		71,02,598.75
06/12/2017	ABDUS SAMAD	5191	12,505.00		70,90,093.75
06/12/2017	OrigBrCd = 7 ABB TR23/1919 AJAY B THJARE	5236	6,383.00		70,83,710.75
06/12/2017	OrigBrCd = 7 ABB TR23/1919 AJAY B THJARE	5320	897.00		70,82,813.75
06/12/2017	SELF	4865	1,00,000.00		69,82,813.75
06/12/2017	OrigBrCd = 7 ABB TR NEFT ACCESS SALES SERVICES	5258	9,450.00		69,73,363.75
06/12/2017	OrigBrCd = 7 ABB TR NEFT COMM		5.90		69,73,357.85
07/12/2017	OrigBrCd = 7 ABB TR RTGS AKSHAY EXIM	5240	2,05,824.00		67,67,533.85
07/12/2017	OrigBrCd = 7 ABB TR NEFT COMM		33.04		67,67,500.81
07/12/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF FOR SHRIKANT	5270	15,550.00		67,51,950.81
07/12/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF NEFT ATHARVA	5261	9,172.00		67,42,778.81
07/12/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF NEFT RAPID P	4858	8,650.00		67,34,128.81
07/12/2017	OrigBrCd = 7 ABB TR/TO 60/1 YOURSELF FOR NEFT CHR		17.70		67,34,111.11
08/12/2017	OrigBrCd = 7 ABB TR 8/21/284 ABHIJEET PETROLEUM	5324	63,235.00		66,70,876.11
08/12/2017	Miss MEGHA SEWAKRAM MESH	5313	14,000.00		66,56,876.11
08/12/2017	OrigBrCd = 7 ABB TR 7/23/980 ANIKET P MUNSHI	5242	4,400.00		66,52,476.11
08/12/2017	RTGS MSEDCL ICIC0000104 HDFC0CTUB02	4867	4,14,390.00		62,38,086.11

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

08/12/2017	RTGS MSEDCL ICIC0000104 HDFC0CTUB02	4867	28.00	62,38,058.11
08/12/2017	CGST 21/130 Ben IFSC Code = ICIC0000104	4867	2.52	62,38,055.59
08/12/2017	SGST 21/130 Ben IFSC Code = ICIC0000104	4867	2.52	62,38,053.07
11/12/2017	OrigBrCd = 7 ABB TR NEFT RELIANCE COMMUNICATIONS	4859	1,00,926.00	61,37,127.07
11/12/2017	OrigBrCd = 7 ABB TR NEFT COMM		5.90	61,37,121.17
11/12/2017	OrigBrCd = 7 ABB TR 21/471 SHREE TAJ SAKHE SAI C	5264	28,665.00	61,08,456.17
11/12/2017	OrigBrCd = 7 ABB TR21/98 PANCHSHEEL PHOTO STUDIO	5257	47,075.00	60,61,381.17
11/12/2017	BHAVISH RAJENDRA URKUDE	5106	16,727.00	60,44,654.17
11/12/2017	OrigBrCd = 7 ABB TR 7/21/399 SWARGI RESTAURANT	5256	42,973.00	60,01,681.17
11/12/2017	OrigBrCd = 12 WAR BR.ICLG WARDHA NAGRI SAHAKARI A	3926	7,10,000.00	52,91,681.17
11/12/2017	NEFT ACC LTD HDFC0000240 HDFC0CTUB02	4895	64,500.00	52,27,181.17
11/12/2017	NEFT ACC LTD HDFC0000240 HDFC0CTUB02	4895	5.00	52,27,176.17
11/12/2017	CGST 21/130 Ben IFSC Code = HDFC0000240	4895	0.45	52,27,175.72
11/12/2017	SGST 21/130 Ben IFSC Code = HDFC0000240	4895	0.45	52,27,175.27
11/12/2017	NEFT ACC LTD HDFC0000240 HDFC0CTUB02	4896	90,300.00	51,36,875.27
11/12/2017	NEFT ACC LTD HDFC0000240 HDFC0CTUB02	4896	5.00	51,36,870.27
11/12/2017	CGST 21/130 Ben IFSC Code = HDFC0000240	4896	0.45	51,36,869.82
11/12/2017	SGST 21/130 Ben IFSC Code = HDFC0000240	4896	0.45	51,36,869.37
11/12/2017	NEFT ACC LTD HDFC0000240 HDFC0CTUB02	4897	43,000.00	50,93,869.37
11/12/2017	NEFT ACC LTD HDFC0000240 HDFC0CTUB02	4897	5.00	50,93,864.37
11/12/2017	CGST 21/130 Ben IFSC Code = HDFC0000240	4897	0.45	50,93,863.92
11/12/2017	SGST 21/130 Ben IFSC Code = HDFC0000240	4897	0.45	50,93,863.47
11/12/2017	OrigBrCd = 7 ABB TR NEFT KEY COMPUTER	5243	1,08,250.00	49,85,613.47

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

11/12/2017	OrigBrCd = 7 ABB TR NEFT PAREKH SPORTS	4882	93,147.00	48,92,466.47
11/12/2017	OrigBrCd = 7 ABB TR RTGS A R D CONSTRUCTION	4864	3,23,209.00	45,69,257.47
11/12/2017	OrigBrCd = 7 ABB TR NEFT AKASH FURNITECH PVT LTD	5260	10,014.00	45,59,243.47
11/12/2017	OrigBrCd = 7 ABB TR NEFT PRASAD PUBLICITY	5269	1,43,445.00	44,15,798.47
11/12/2017	OrigBrCd = 7 ABB TR NEFT COMM		29.50	44,15,768.97
11/12/2017	TR 23/13571 PRAFUL BOBDE	4853	1,200.00	44,14,568.97
12/12/2017	MAHARASHTRA STATE DISTRI	4855	1,570.00	44,12,998.97
12/12/2017	RTGS TIRUPATI CONSTRUCTION CO NGSB0000009 HDFC0CT	4898	10,00,000.00	34,12,998.97
12/12/2017	RTGS TIRUPATI CONSTRUCTION CO NGSB0000009 HDFC0CT	4898	55.00	34,12,943.97
12/12/2017	CGST 21/130 Ben IFSC Code = NGSB0000009	4898	4.95	34,12,939.02
12/12/2017	SGST 21/130 Ben IFSC Code = NGSB0000009	4898	4.95	34,12,934.07
12/12/2017	OrigBrCd = 7 ABB TR 7/23/1941 A D BELSARE	4869	84,221.00	33,28,713.07
12/12/2017	OrigBrCd = 7 ABB TR NEFT AKSHAY EXIM	5247	39,680.00	32,89,033.07
12/12/2017	OrigBrCd = 7 ABB TR NEFT ESCON ELECTRONICS ELECTR	4876	9,400.00	32,79,633.07
12/12/2017	OrigBrCd = 7 ABB TR NEFT AVR SALES CORPORATION	4863	38,263.00	32,41,370.07
12/12/2017	OrigBrCd = 7 ABB TR NEFT ROHIT ENTERPRISES	4857	26,400.00	32,14,970.07
12/12/2017	OrigBrCd = 7 ABB TR NEFT REFIGERATION REWINDING	4878	11,159.00	32,03,811.07
12/12/2017	OrigBrCd = 7 ABB TR RTGS ARGO TECHNOLOGIES	5238	3,75,310.00	28,28,501.07
12/12/2017	OrigBrCd = 7 ABB TR TO SACHIN UNTAWALE/SB-121/ YCC	4885	7,400.00	28,21,101.07
12/12/2017	OrigBrCd = 7 ABB TR BY CA-459/YCCE		5,00,000.00	33,21,101.07
12/12/2017	OrigBrCd = 7 ABB TR TO GOPALDAS WAGHMARE/ SB-1352	5254	4,995.00	33,16,106.07
12/12/2017	OrigBrCd = 7 ABB TR NEFT VIJAY TRAVELS	4883	6,080.00	33,10,026.07

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

12/12/2017	OrigBrCd = 7 ABB TR NEFT COMM		41.30		33,09,984.77
13/12/2017	RTGS EROS INDUSTRIES SBIN0000432 HDFCOCTUB02	5239	2,13,341.00		30,96,643.77
13/12/2017	RTGS EROS INDUSTRIES SBIN0000432 HDFCOCTUB02	5239	28.00		30,96,615.77
13/12/2017	CGST 21/130 Ben IFSC Code = SBIN0000432	5239	2.52		30,96,613.25
13/12/2017	SGST 21/130 Ben IFSC Code = SBIN0000432	5239	2.52		30,96,610.73
13/12/2017	OrigBrCd = 7 ABB TR 7/23/115 S Y AMBATKAR	5314	5,000.00		30,91,610.73
13/12/2017	PAWAN PARESH CHAWDA	5211	1,630.00		30,89,980.73
13/12/2017	RAJ ANIL YEDKE	5218	5,113.00		30,84,867.73
13/12/2017	SHREE SAINATH TEXTILES PV	5245	3,16,818.88		27,68,048.85
13/12/2017	RAJ ANIL YEDKE	5328	1,088.00		27,66,960.85
13/12/2017	OrigBrCd = 7 ABB TR FROM 7/21/273 YCCE			20,00,000.00	47,66,960.85
13/12/2017	SELF	4900	2,00,000.00		45,66,960.85
13/12/2017	OrigBrCd = 5 TRF HI TECH COMMUNICATION AND SECURI	4879	21,680.00		45,45,280.85
13/12/2017	NEFT ASHWIN ELECTRICALS YESB0AUB014 HDFCOCTUB02	4862	37,461.00		45,07,819.85
13/12/2017	NEFT ASHWIN ELECTRICALS YESB0AUB014 HDFCOCTUB02	4862	5.00		45,07,814.85
13/12/2017	CGST 21/130 Ben IFSC Code = YESB0AUB014	4862	0.45		45,07,814.40
13/12/2017	SGST 21/130 Ben IFSC Code = YESB0AUB014	4862	0.45		45,07,813.95
13/12/2017	NEFT USHA SALES YESB0GSB003 HDFCOCTUB02	4856	59,668.00		44,48,145.95
13/12/2017	NEFT USHA SALES YESB0GSB003 HDFCOCTUB02	4856	5.00		44,48,140.95
13/12/2017	CGST 21/130 Ben IFSC Code = YESB0GSB003	4856	0.45		44,48,140.50
13/12/2017	SGST 21/130 Ben IFSC Code = YESB0GSB003	4856	0.45		44,48,140.05
13/12/2017	OrigBrCd = 7 ABB TR TO SANDIP A DESAI/SB-5219	5304	2,528.00		44,45,612.05
13/12/2017	OrigBrCd = 7 ABB TR TO YOURSELF FOR REMUNERATION	4881	37,388.00		44,08,224.05
13/12/2017	OrigBrCd = 7 ABB TR BY EXCESS AMT /CHQ NO 4881/ DT			1.00	44,08,225.05
14/12/2017	ABHYUDAYA CO-OP BANK LTD	4889	5,71,718.00		38,36,507.05
14/12/2017	ABHYUDAYA CO-OP BANK LTD	4890	5,94,341.00		32,42,166.05

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

14/12/2017	OrigBrCd = 7 ABB TR NEFT ABHIJEET PETROLEUM	4901	1,20,000.00	31,22,166.05
14/12/2017	OrigBrCd = 7 ABB TR NEFT ABHIJEET PETROLIUM	4902	20,000.00	31,02,166.05
14/12/2017	OrigBrCd = 7 ABB TR NEFT COMM		11.80	31,02,154.25
14/12/2017	Chq Issue Chg For 5451		100.00	31,02,054.25
14/12/2017	CGST on Charges 21/130		9.00	31,02,045.25
14/12/2017	State GST on Charges 21/130		9.00	31,02,036.25
15/12/2017	OrigBrCd = 7 ABB TR 23/104 A V PATIL	4884	7,844.00	30,94,192.25
15/12/2017	OrigBrCd = 7 ABB TR 23/7269 WAGH M R	5149	14,000.00	30,80,192.25
15/12/2017	MRUNAL NARENDRA GAWANDE	4852	7,500.00	30,72,692.25
15/12/2017	OrigBrCd = 7 ABB TR/TO 60/1 YOURSELF NEFT ABHA P	4906	11,120.00	30,61,572.25
15/12/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF NEFT RELIANC	4894	1,00,926.00	29,60,646.25
15/12/2017	OrigBrCd = 7 ABB TR TO YOURSELF FOR NEFT CHRGS NO		11.80	29,60,634.45
16/12/2017	RADHIKA P. BALI	5327	1,088.00	29,59,546.45
16/12/2017	OrigBrCd = 7 ABB TR 7/23/4819 DHOPAVKAR GAURI	5134	5,431.00	29,54,115.45
16/12/2017	OrigBrCd = 7 ABB TR NEFT PAREKH SPORTS	4905	78,000.00	28,76,115.45
18/12/2017	HITESH ANAND AGASHE	5219	5,100.00	28,71,015.45
18/12/2017	P.P.PALSODKAR	5220	29,995.00	28,41,020.45
18/12/2017	EX ENGINEER MIDC NAGPUR E	4908	2,470.00	28,38,550.45
18/12/2017	OrigBrCd = 7 ABB TR NEFT AJMERA BROTHERS CO	4888	20,700.00	28,17,850.45
18/12/2017	OrigBrCd = 7 ABB TR NEFT TECHNO SCIENTIFIC CO	5412	2,26,800.00	25,91,050.45
18/12/2017	OrigBrCd = 7 ABB TR NEFT RASOIGHAR RESTORENT	5408	20,000.00	25,71,050.45
18/12/2017	OrigBrCd = 7 ABB TR NEFT TIRUPATI TRADING	4899	1,98,000.00	23,73,050.45
18/12/2017	OrigBrCd = 7 ABB TR NEFT NIRAJ DECOR	4868	48,723.00	23,24,327.45
18/12/2017	OrigBrCd = 7 ABB TR NEFT AARKAY TECHNO CONSULTANC	4860	30,019.00	22,94,308.45
18/12/2017	OrigBrCd = 7 ABB TR NEFT AMARJEET RESORT PVT LTD	4880	49,349.00	22,44,959.45

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

18/12/2017	OrigBrCd = 7 ABB TR NEFT AM COMMUNICATIONS	5396	10,874.00	22,34,085.45
18/12/2017	OrigBrCd = 7 ABB TR NEFT GANGAA ENVIRO SYSTEM PVT	5395	6,891.00	22,27,194.45
18/12/2017	OrigBrCd = 7 ABB TR NEFT ATHARVA REFRIGERATION EL	5397	7,466.00	22,19,728.45
18/12/2017	OrigBrCd = 7 ABB TR NEFT COMM		64.90	22,19,663.55
19/12/2017	OrigBrCd = 7 ABB TR NEFT JAGSONS TRAVELS PVT LTD	5406	7,060.00	22,12,603.55
19/12/2017	OrigBrCd = 7 ABB TR NEFT BHANDARKE ELECTRICALS	5401	16,699.00	21,95,904.55
19/12/2017	OrigBrCd = 7 ABB TR NEFT HARDWARE TOOLS CENTRE	5405	2,323.00	21,93,581.55
19/12/2017	OrigBrCd = 7 ABB TR NEFT JAGDISH NARIN SINGH	5403	3,500.00	21,90,081.55
19/12/2017	OrigBrCd = 7 ABB TR NEFT OVERSEAS ENGINEERING COR	5409	1,982.00	21,88,099.55
19/12/2017	OrigBrCd = 7 ABB TR NEFT COMM		29.50	21,88,070.05
19/12/2017	OrigBrCd = 7 ABB TR NEFT KONE ELEVATOR INDIA PVT	4909	1,97,715.00	19,90,355.05
19/12/2017	OrigBrCd = 7 ABB TR NEFT COMM		5.90	19,90,349.15
19/12/2017	OrigBrCd = 7 ABB TR TO NAIR FABRICATION WORKS/ CA-	5392	76,990.00	19,13,359.15
20/12/2017	OrigBrCd = 5 ABB TR NDR BR.CA/709 HI TECH COMM.&S	5402	20,163.00	18,93,196.15
20/12/2017	OrigBrCd = 7 ABB TR NEFT ALTECH INDUSTRIES	4892	31,270.00	18,61,926.15
20/12/2017	OrigBrCd = 7 ABB TR NEFT BPL TELECOM PVT LTD	4887	77,880.00	17,84,046.15
20/12/2017	OrigBrCd = 7 ABB TR NEFT RAHUL IRON STEEL	5235	1,77,354.00	16,06,692.15
20/12/2017	OrigBrCd = 7 ABB TR NEFT NETWORK SOLUTIONS	4872	39,854.00	15,66,838.15
20/12/2017	OrigBrCd = 7 ABB TR NEFT COMM		23.60	15,66,814.55
21/12/2017	M K ELECTRICALS	5407	16,562.00	15,50,252.55
21/12/2017	OrigBrCd = 7 ABB TR 8/21/284 ABHIJIT PETROLEUM	4861	32,969.00	15,17,283.55

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21/12/2017	OrigBrCd = 7 ABB TR NEFT NEW SHRINIKETAN PRINTING	5294	6,440.00	15,10,843.55
21/12/2017	OrigBrCd = 7 ABB TR NEFT AFSA TRADERS	4140	20,588.00	14,90,255.55
21/12/2017	OrigBrCd = 7 ABB TR NEFT A K GANDHI ELECTRONICS A	4874	16,100.00	14,74,155.55
21/12/2017	OrigBrCd = 7 ABB TR NEFT EPSILLON CABLES PVT LTD	4875	6,071.00	14,68,084.55
21/12/2017	OrigBrCd = 7 ABB TR NEFT ASPIRING MINDS ASSESSMEN	4873	52,380.00	14,15,704.55
21/12/2017	OrigBrCd = 7 ABB TR NEFT ADITYA COMPUTERS	4854	67,686.00	13,48,018.55
21/12/2017	OrigBrCd = 7 ABB TR NEFT CHG& GST NO OF 6		35.40	13,47,983.15
22/12/2017	OrigBrCd = 7 ABB TR FROM 7/21/4 YCCE		14,00,000.00	27,47,983.15
22/12/2017	OrigBrCd = 7 ABB TR NEFT SHRAVANI SALES	5413	16,562.00	27,31,421.15
22/12/2017	OrigBrCd = 7 ABB TR NEFT JYOTI GURH UDYOG	4871	1,21,071.00	26,10,350.15
22/12/2017	OrigBrCd = 7 ABB TR NEFT UMESH NAGOSE	5404	77,201.00	25,33,149.15
22/12/2017	TRANSFER 21/2051 PRANJALI ENTERPRISES	4877	59,559.00	24,73,590.15
22/12/2017	OrigBrCd = 7 ABB TR NEFT CHG		17.70	24,73,572.45
22/12/2017	21/1475 NAGAR YUWAK SHIKSHAN SANSTHA NGP		7,00,000.00	31,73,572.45
26/12/2017	PRIYANKA L. MENGHARE	5329	1,088.00	31,72,484.45
26/12/2017	NEFT RAJ VARDHAN HDFC0003358 HDFC0CTUB02	5425	18,000.00	31,54,484.45
26/12/2017	NEFT RAJ VARDHAN HDFC0003358 HDFC0CTUB02	5425	5.00	31,54,479.45
26/12/2017	CGST 21/130 Ben IFSC Code = HDFC0003358	5425	0.45	31,54,479.00
26/12/2017	SGST 21/130 Ben IFSC Code = HDFC0003358	5425	0.45	31,54,478.55
26/12/2017	NEFT RASOIGHAR RESTAURANT SVCB0015002 HDFC0CTUB02	5423	21,673.00	31,32,805.55
26/12/2017	NEFT RASOIGHAR RESTAURANT SVCB0015002 HDFC0CTUB02	5423	5.00	31,32,800.55
26/12/2017	CGST 21/130 Ben IFSC Code = SVCB0015002	5423	0.45	31,32,800.10
26/12/2017	SGST 21/130 Ben IFSC Code = SVCB0015002	5423	0.45	31,32,799.65

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

26/12/2017	TRANSFER 21/1988 EISHA MARKETING CORPORATION	4866	1,30,918.00	30,01,881.65
27/12/2017	SAURABH D CHARDE	5212	1,630.00	30,00,251.65
27/12/2017	OrigBrCd = 7 ABB TR 21/471 SHREE TAJ SAKHE SAI	5430	7,056.00	29,93,195.65
28/12/2017	OrigBrCd = 7 ABB TR NEFT ABHIJEET PETROLEUM	5432	20,000.00	29,73,195.65
28/12/2017	OrigBrCd = 7 ABB TR NEFT QUALITY FLEX	5429	2,379.00	29,70,816.65
28/12/2017	OrigBrCd = 7 ABB TR NEFT COMM		11.80	29,70,804.85
28/12/2017	OrigBrCd = 7 ABB TR23/10197 CHANDRAPRAKASH KAWDE	5428	13,094.00	29,57,710.85
28/12/2017	OrigBrCd = 7 ABB TR ABB 7/23/133 R M MOHARIL	5418	4,927.00	29,52,783.85
28/12/2017	OrigBrCd = 7 ABB TR TO AJAY THATERE/SB-1919/ YCCE	5433	13,609.00	29,39,174.85
28/12/2017	OrigBrCd = 7 ABB TR 7/23/8174 AMOL D GAIKWAD	4983	5,412.00	29,33,762.85
29/12/2017	PANIPURAVATHA VA VEWASTHA	4886	28,620.00	29,05,142.85
29/12/2017	ISHWAR S CHOUDHARI	4907	71,950.00	28,33,192.85
29/12/2017	OrigBrCd = 7 ABB TR TO SANDIP S KHEDKAR/ SB-6272/Y	5434	6,246.00	28,26,946.85
29/12/2017	OrigBrCd = 7 ABB TR21/399 SAWARAGI RESTAURANT	5424	18,637.00	28,08,309.85
29/12/2017	OrigBrCd = 7 ABB TR NEFT MAKXENIA ENGINEERING RES	5435	9,750.00	27,98,559.85
29/12/2017	OrigBrCd = 7 ABB TR NEFT CHG		5.90	27,98,553.95
29/12/2017	OrigBrCd = 7 ABB TR NEFT AFSA TRADERS	4910	24,444.00	27,74,109.95
29/12/2017	OrigBrCd = 7 ABB TR NEFT SVS TECHNOLOGIES	5437	2,67,605.00	25,06,504.95
29/12/2017	OrigBrCd = 7 ABB TR NEFT PAWANSUT TRAVEL PVT LTD	4904	49,128.00	24,57,376.95
29/12/2017	OrigBrCd = 7 ABB TR NEFT MEHAR CONSTRUCTION	5400	3,44,425.00	21,12,951.95
29/12/2017	OrigBrCd = 7 ABB TR NEFT KALAM SHEIKH SHABBIR SHE	5398	79,888.00	20,33,063.95
29/12/2017	OrigBrCd = 7 ABB TR NEFT SAMAR CHEMICALS	5411	1,75,051.00	18,58,012.95

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29/12/2017		OrigBrCd = 7 ABB TR NEFT COMM			23.60		18,57,989.35
29/12/2017		OrigBrCd = 7 ABB TR NEFT CHG			11.80		18,57,977.55
30/12/2017		OrigBrCd = 7 ABB TR TO YCCE BR NEFT PURPOSE AIR T	5439		24,084.00		18,33,893.55
30/12/2017		OrigBrCd = 7 ABB TR TO NEFT COMMI. AIR TECHNICS			5.90		18,33,887.65
30/12/2017		OrigBrCd = 7 ABB TR NEFT RET MAKXENIA ENGG(A/C DO				9,750.00	18,43,637.65
01/01/2018		OrigBrCd = 7 ABB TR 2/23/6884 DINESH P JANGID	5442		5,446.00		18,38,191.65
01/01/2018		OrigBrCd = 7 ABB TR NEFT PRASAD PUBLICITY	5438		4,59,082.00		13,79,109.65
01/01/2018		OrigBrCd = 7 ABB TR NEFT ALFA ENTERPRISES	5420		1,12,510.00		12,66,599.65
01/01/2018		OrigBrCd = 7 ABB TR NEFT NANGIA MOTORS	5444		1,680.00		12,64,919.65
01/01/2018		OrigBrCd = 7 ABB TR NEFT EROS INDUSTRIES	4903		30,943.00		12,33,976.65
01/01/2018		OrigBrCd = 7 ABB TR NEFT COMM			23.60		12,33,953.05
02/01/2018		OrigBrCd = 7 ABB TR 9/23/2837 PRAVIN S MAWALE	5426		4,214.00		12,29,739.05
02/01/2018		OrigBrCd = 7 ABB TR 8/21/292 ADITYA AUTOMOBILE	5421		7,000.00		12,22,739.05
02/01/2018		OrigBrCd = 7 ABB TR 7/23/101 UDAYKUMAR P WAGHE	5446		3,800.00		12,18,939.05
02/01/2018		OrigBrCd = 7 ABB TR NEFT COMPUTER CARTRIDGE POINT	5445		6,410.00		12,12,529.05
02/01/2018		OrigBrCd = 7 ABB TR NEFT COMM			5.90		12,12,523.15
02/01/2018		Chq Issue Chg For 5501			100.00		12,12,423.15
02/01/2018		CGST on Charges 21/130			9.00		12,12,414.15
02/01/2018		State GST on Charges 21/130			9.00		12,12,405.15
02/01/2018		Chq Issue Chg For 5551			100.00		12,12,305.15
02/01/2018		CGST on Charges 21/130			9.00		12,12,296.15
02/01/2018		State GST on Charges 21/130			9.00		12,12,287.15
02/01/2018		Chq Issue Chg For 5601			100.00		12,12,187.15
02/01/2018		CGST on Charges 21/130			9.00		12,12,178.15
02/01/2018		State GST on Charges 21/130			9.00		12,12,169.15

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

02/01/2018	Chq Issue Chg For 5651		100.00	12,12,069.15
02/01/2018	CGST on Charges 21/130		9.00	12,12,060.15
02/01/2018	State GST on Charges 21/130		9.00	12,12,051.15
02/01/2018	Chq Issue Chg For 5701		100.00	12,11,951.15
02/01/2018	CGST on Charges 21/130		9.00	12,11,942.15
02/01/2018	State GST on Charges 21/130		9.00	12,11,933.15
02/01/2018	Chq Issue Chg For 5751		100.00	12,11,833.15
02/01/2018	CGST on Charges 21/130		9.00	12,11,824.15
02/01/2018	State GST on Charges 21/130		9.00	12,11,815.15
02/01/2018	OrigBrCd = 7 ABB TR 7/23/5768 VAIBHAV R DOIFODE	5440	9,305.00	12,02,510.15
03/01/2018	OrigBrCd = 7 ABB TR 23/4383 SHWETA DHONDSE	5419	7,278.00	11,95,232.15
03/01/2018	OrigBrCd = 7 ABB TR NEFT MAKXENLA ENGINEERING RES	5447	9,750.00	11,85,482.15
03/01/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	11,85,476.25
04/01/2018	OWCLG2. 24/ 8. 24/ 8		2,26,800.00	14,12,276.25
04/01/2018	OrigBrCd = 7 ABB TR 23/3468 PRAVIN P ZODE	5416	3,000.00	14,09,276.25
04/01/2018	OrigBrCd = 4 ABB TR 4/21/598 YASH CIVIL AND PAINT	5410	96,218.00	13,13,058.25
05/01/2018	KUSHAGRA RAJU KHORGADE	5461	20,000.00	12,93,058.25
06/01/2018	OrigBrCd = 7 ABB TR RTGS KEY COMPUTER	5451	2,48,396.00	10,44,662.25
06/01/2018	OrigBrCd = 7 ABB TR RTGS KEY COMPUTER	5452	3,12,088.00	7,32,574.25
06/01/2018	OrigBrCd = 7 ABB TR NEFT AIMIL LTD	5453	32,372.00	7,00,202.25
06/01/2018	OrigBrCd = 7 ABB TR NEFT MITRESH KUMAR VERMA	5469	28,800.00	6,71,402.25
06/01/2018	OrigBrCd = 7 ABB TR NEFT HPCL DRIVE TRACK	5473	1,20,000.00	5,51,402.25
06/01/2018	SAKSHI ANIL REWATKAR	5460	46,800.00	5,04,602.25
06/01/2018	OrigBrCd = 7 ABB TR NEFT COMM		83.78	5,04,518.47
06/01/2018	PARAG DESHMUKH	5457	5,000.00	4,99,518.47
06/01/2018	RTGS MSEDCL ICIC0000104 HDFC0CTUB02	5477	3,69,240.00	1,30,278.47
06/01/2018	RTGS MSEDCL ICIC0000104 HDFC0CTUB02	5477	28.00	1,30,250.47
06/01/2018	CGST 21/130 Ben IFSC Code = ICIC0000104	5477	2.52	1,30,247.95

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06/01/2018	SGST 21/130 Ben IFSC Code = ICIC0000104	5477	2.52	1,30,245.43
06/01/2018	OrigBrCd = 7 ABB TR21/414 VIVEK MANDAP DECORATION	5431	2,940.00	1,27,305.43
08/01/2018	OrigBrCd = 7 ABB TRNEFT DIGITAL SCALES	5483	2,500.00	1,24,805.43
08/01/2018	OrigBrCd = 7 ABB TR NEFT N S RAMAN	5479	8,000.00	1,16,805.43
08/01/2018	OrigBrCd = 7 ABB TR NEFT KALAM SHEIKH SHABBIR SHE	5441	1,08,632.00	8,173.43
08/01/2018	OrigBrCd = 7 ABB TR NEFT COMM		17.70	8,155.73
08/01/2018	OrigBrCd = 7 ABB TR 23/110 AMBEKAR S V	5070	5,491.00	2,664.73
08/01/2018	OrigBrCd = 7 ABB TR FROM 7/21/4 YCCE		29,00,000.00	29,02,664.73
09/01/2018	TRANSFER 23/7860 ASHOK MESHRAM	5443	16,457.00	28,86,207.73
09/01/2018	Credit By 21/1475	2337	30,00,000.00	58,86,207.73
09/01/2018	OrigBrCd = 7 ABB TR 23/4571 H B NAGRIKAR	5471	5,607.00	58,80,600.73
09/01/2018	OrigBrCd = 7 ABB TR 21/2397 ADCC ACADEMY PVT LT	5449	2,063.00	58,78,537.73
10/01/2018	OrigBrCd = 8 ABB TR 21/130 SCHOOL OF SCHOLARS	5450	14,085.00	58,64,452.73
10/01/2018	OrigBrCd = 7 ABB TR 23/6219 PRASANNA M PALSODKAR	5481	397.00	58,64,055.73
10/01/2018	TRANSFER 21/2397 ADCC ACADEMY PRIVATE LIMITED	5399	29,11,729.00	29,52,326.73
10/01/2018	Maharashtra State Ele Dis	5474	1,730.00	29,50,596.73
10/01/2018	OrigBrCd = 12 WAR BR.ICLG WARDHA NAGRI SAHAKARI A	3927	7,10,000.00	22,40,596.73
10/01/2018	OrigBrCd = 7 ABB TR NEFT MOHD JAMEEL	5454	65,512.00	21,75,084.73
10/01/2018	OrigBrCd = 7 ABB TR NEFT S B CONSTRUCITONS	5468	46,090.00	21,28,994.73
10/01/2018	OrigBrCd = 7 ABB TR NEFT CHG NO OF 2		11.80	21,28,982.93
11/01/2018	OWCLG2. 24/ 8. 24/ 8		22,31,000.00	43,59,982.93
11/01/2018	OrigBrCd = 7 ABB TR23/6559 S G KADWANE	5476	5,299.00	43,54,683.93
12/01/2018	ABHYUDAY CO-OP BANK LTD	5490	5,94,341.00	37,60,342.93
12/01/2018	ABHUDAYA CO-OP BANK	5491	5,71,718.00	31,88,624.93

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12/01/2018	ABHYAUDYA CO OP BANK LTD LOAN A/C NO-500307	5489	9,03,600.00	22,85,024.93
12/01/2018	OrigBrCd = 7 ABB TR 23/135 NAGPURE R N	5139	13,280.00	22,71,744.93
15/01/2018	PRAGYA PANDE	5330	1,088.00	22,70,656.93
15/01/2018	OrigBrCd = 7 ABB TR 7/23/1918 SARLA P ADHAU	5415	3,500.00	22,67,156.93
16/01/2018	KIRAN SALOTKAR	5462	20,000.00	22,47,156.93
16/01/2018	OrigBrCd = 7 ABB TR 7/23/117 PRASANNA ZADE	5482	2,409.00	22,44,747.93
16/01/2018	OrigBrCd = 7 ABB TR NEFT M M TRADERS	5508	9,902.00	22,34,845.93
16/01/2018	OrigBrCd = 7 ABB TR NEFT ANAND COMPUTERS	5505	10,856.00	22,23,989.93
16/01/2018	OrigBrCd = 7 ABB TR NEFT MANIKGARH CEMENT	5574	30,100.00	21,93,889.93
16/01/2018	OrigBrCd = 7 ABB TR NEFT MANIKGARH CEMENT	5575	90,300.00	21,03,589.93
16/01/2018	OrigBrCd = 7 ABB TR NEFT COMM		23.60	21,03,566.33
16/01/2018	OrigBrCd = 7 ABB TR 23/4571 H B NAGARKAR	5492	3,544.00	21,00,022.33
17/01/2018	Mr SURAJKUMAR MAITHAILAL	5459	4,000.00	20,96,022.33
17/01/2018	OrigBrCd = 7 ABB TR 23/6630 KULDEP PANDE	5549	13,565.00	20,82,457.33
17/01/2018	OrigBrCd = 7 ABB TR 23/4465 SWATI RAVI NITNAWAR	5550	13,565.00	20,68,892.33
17/01/2018	OrigBrCd = 7 ABB TR 23/115 SHRIKANT Y AMBATKAR	5548	17,495.00	20,51,397.33
17/01/2018	OrigBrCd = 7 ABB TR 23/6934 NIKHIL MANGRULKAR	5539	9,480.00	20,41,917.33
17/01/2018	OrigBrCd = 7 ABB TR 23/4494 MUKESH M RAGHUWANSHI	5536	10,699.00	20,31,218.33
17/01/2018	OrigBrCd = 7 ABB TR 23/5169 NILESH U SAMBHE	5538	10,519.00	20,20,699.33
17/01/2018	OrigBrCd = 7 ABB TR 23/1687 LALIT DAMAHE	5542	6,920.00	20,13,779.33
17/01/2018	OrigBrCd = 7 ABB TR 23/781 SHAILESH KAMBLE	5541	6,920.00	20,06,859.33
17/01/2018	OrigBrCd = 7 ABB TR NEFT UCN NETWORK PVT LTD	5516	20,466.00	19,86,393.33
17/01/2018	OrigBrCd = 7 ABB TR NEFT ATTARVA REFRIGERATION EL	5506	6,697.00	19,79,696.33
17/01/2018	OrigBrCd = 7 ABB TR NEFT ACCESS SALES SERVICE	5502	7,969.00	19,71,727.33

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17/01/2018	OrigBrCd = 7 ABB TR NEFT S V MARKETING	5521	22,836.00	19,48,891.33
17/01/2018	OrigBrCd = 7 ABB TR NEFT CHG NO OF 4		23.60	19,48,867.73
17/01/2018	OrigBrCd = 7 ABB TR21/399 SAWARAGI RESTAURANT	5494	23,520.00	19,25,347.73
17/01/2018	OrigBrCd = 7 ABB TR21/399 SAWARAGI RESTAURANT	5568	9,442.00	19,15,905.73
17/01/2018	OrigBrCd = 7 ABB TR TO YCC BR NEFT NETWORK SOLUTI	5509	20,927.00	18,94,978.73
17/01/2018	NEFT PRASAD PUBLICITY IBKL0000663 HDFC0CTUB02	5501	1,05,124.00	17,89,854.73
17/01/2018	NEFT PRASAD PUBLICITY IBKL0000663 HDFC0CTUB02	5501	5.00	17,89,849.73
17/01/2018	CGST 21/130 Ben IFSC Code = IBKL0000663	5501	0.45	17,89,849.28
17/01/2018	SGST 21/130 Ben IFSC Code = IBKL0000663	5501	0.45	17,89,848.83
17/01/2018	OrigBrCd = 7 ABB TR 7/23/8610 PRAFUL BAREKAR	5537	4,125.00	17,85,723.83
17/01/2018	NEFT THE NAGPUR ASHOK HDFC0003358 HDFC0CTUB02	5570	5,087.00	17,80,636.83
17/01/2018	NEFT THE NAGPUR ASHOK HDFC0003358 HDFC0CTUB02	5570	5.00	17,80,631.83
17/01/2018	CGST 21/130 Ben IFSC Code = HDFC0003358	5570	0.45	17,80,631.38
17/01/2018	SGST 21/130 Ben IFSC Code = HDFC0003358	5570	0.45	17,80,630.93
17/01/2018	OrigBrCd = 7 ABB TR 23/9013 SACHIN JAIN	5573	10,085.00	17,70,545.93
17/01/2018	OrigBrCd = 7 ABB TR TO YOURSELF FOR CONSULTANCY C	5546	11,142.00	17,59,403.93
17/01/2018	OrigBrCd = 7 ABB TR TO YOURSELF FOR CONSULTANCY C	5571	86,603.00	16,72,800.93
17/01/2018	TR 21/222 SMG INTERNATIONAL PVT.LTD.	5487	4,20,007.00	12,52,793.93
17/01/2018	OrigBrCd = 7 ABB TR 23/6906 PRABHAKAR DORGE	5557	11,615.00	12,41,178.93
17/01/2018	OrigBrCd = 7 ABB TR TO YOURSELF FOR CONSULTANCY C	5551	73,158.00	11,68,020.93
17/01/2018	OrigBrCd = 7 ABB TR 7/23/4056 BHUSHAN U BAWANKAR	5500	17,046.00	11,50,974.93
17/01/2018	OrigBrCd = 7 ABB TR YCC BR NEFT SAP COMPUTER	5511	2,350.00	11,48,624.93

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17/01/2018	OrigBrCd = 7 ABB TR YCCE BR NEFT R N ENGINEERS	5510	18,563.00	11,30,061.93
17/01/2018	OrigBrCd = 7 ABB TR TO YCC BR NEFT THE NAGPUR ASH	5514	9,761.00	11,20,300.93
17/01/2018	OrigBrCd = 7 ABB TR YCC BR NEFT SHRIRANG KESHAO K	5498	16,000.00	11,04,300.93
17/01/2018	OrigBrCd = 7 ABB TR 23/8994 BHARTI YASHWANT MASR	5555	11,615.00	10,92,685.93
17/01/2018	OrigBrCd = 7 ABB TR YCCE BR NEFT ACCESS SALES & S	5455	38,220.00	10,54,465.93
17/01/2018	OrigBrCd = 7 ABB TR 23/6273 VAISHALI BARKUJI NIR	5556	10,075.00	10,44,390.93
17/01/2018	OrigBrCd = 7 ABB TR23/8994 BHARATI Y MASRAM	5552	75,000.00	9,69,390.93
17/01/2018	OrigBrCd = 7 ABB TR YCCE BR NEFT PRABODH VEKHANDE	5563	49,500.00	9,19,890.93
17/01/2018	OrigBrCd = 7 ABB TR YCC BR NEFT BHANDARKE ELECTRI	5507	16,699.00	9,03,191.93
17/01/2018	OrigBrCd = 7 ABB TR YCCE BR NEFT ADROIT INDUSTRIE	5504	13,979.00	8,89,212.93
17/01/2018	OrigBrCd = 7 ABB TR YCC BR NEFT ADITYA COMPUTER	5503	800.00	8,88,412.93
17/01/2018	OrigBrCd = 7 ABB TR YCC BR NEFT COMMI.		59.00	8,88,353.93
17/01/2018	TR 23/11105 PRAVIN TAJNE	5545	8,015.00	8,80,338.93
18/01/2018	OrigBrCd = 7 ABB TR21/9 VIVEKANAND HOSTEL	5522	70,000.00	8,10,338.93
18/01/2018	OrigBrCd = 7 ABB TR 23/2280 ATISH S KHOBRADE	5547	50,000.00	7,60,338.93
18/01/2018	OrigBrCd = 7 ABB TR 23/6306 SACHIN S KHADE	5534	8,015.00	7,52,323.93
18/01/2018	OrigBrCd = 7 ABB TR 23/6306 SACHIN S KHADE	5553	11,615.00	7,40,708.93
18/01/2018	OrigBrCd = 17 ABB TR CA/ 75 J K BUILDCOM KHAMLA	5394	10,661.00	7,30,047.93
18/01/2018	OrigBrCd = 7 ABB TR 23/6373 SHAILENDRA W SHENDE	5496	2,000.00	7,28,047.93
19/01/2018	OrigBrCd = 5 ABB TR 21/709 HI TECH COMMUNICATION	5512	24,626.00	7,03,421.93

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19/01/2018	MIDC	5564	2,229.00	7,01,192.93
19/01/2018	Mr PRATHAMESH PRAKASH KA	5391	4,669.00	6,96,523.93
19/01/2018	OrigBrCd = 7 ABB TR23/173 MANISH HADAP	5515	397.00	6,96,126.93
19/01/2018	OrigBrCd = 7 ABB TR 23/5195 SHILPA BHIMRAO SAHAR	5531	8,397.00	6,87,729.93
19/01/2018	OrigBrCd = 7 ABB TR 23/1861 PRSHANT KAMBLE	5540	9,572.00	6,78,157.93
20/01/2018	rajeshvi motghare	5526	75,000.00	6,03,157.93
20/01/2018	KUSH SUDHIR BORIKAR	5524	19,791.00	5,83,366.93
20/01/2018	OrigBrCd = 7 ABB TR NEFT SIMI ELCTRONIS	5590	15,321.00	5,68,045.93
20/01/2018	OrigBrCd = 7 ABB TR NEFT OCTAVE COMMUNICAITONS	5584	2,500.00	5,65,545.93
20/01/2018	OrigBrCd = 7 ABB TR NEFT AMARJEET RESORTS PVT LTD	5569	9,077.00	5,56,468.93
20/01/2018	OrigBrCd = 7 ABB TR NEFT NAGPUR MOTORS MACHINERIE	5578	7,600.00	5,48,868.93
20/01/2018	OrigBrCd = 7 ABB TR NEFT SUPREME STATIONERS PRINT	5588	19,147.00	5,29,721.93
20/01/2018	OrigBrCd = 7 ABB TR NEFT COMM		29.50	5,29,692.43
20/01/2018	OrigBrCd = 7 ABB TR TO AMOLI D BELSARE	5532	9,585.00	5,20,107.43
20/01/2018	OrigBrCd = 7 ABB TR CSI ENGINEERING SOFTWARE PVT	5583	2,70,000.00	2,50,107.43
20/01/2018	OrigBrCd = 7 ABB TR NEFT KANETKAR,S INST OF COMP	5562	1,51,470.00	98,637.43
20/01/2018	OrigBrCd = 7 ABB TR 7/21/402 YCCE		10,00,000.00	10,98,637.43
20/01/2018	OrigBrCd = 7 ABB TR NEFT TIRUPATI TRADING CO	5560	2,79,000.00	8,19,637.43
20/01/2018	OrigBrCd = 7 ABB TR NEFT CHG		71.98	8,19,565.45
22/01/2018	PALASH KHAIRE	5456	81,818.00	7,37,747.45
22/01/2018	Sajal Sanjay Jaipurkar	5529	7,500.00	7,30,247.45
22/01/2018	RUSHIKESH KATE	5463	7,500.00	7,22,747.45
22/01/2018	OrigBrCd = 7 ABB TR 23/3646 SANJAY P RAUT	5533	9,039.00	7,13,708.45
22/01/2018	OrigBrCd = 7 ABB TR 23/577 CHETAN SUDHAKARRAO GO	5554	11,615.00	7,02,093.45
23/01/2018	OrigBrCd = 7 ABB TR 7/23/4291 RAJESH G BODKHE	5308	501.00	7,01,592.45

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23/01/2018	Miss AISHWARYA LILADHAR	5466	7,500.00	6,94,092.45
23/01/2018	SHITAL KAKDE	5523	10,490.00	6,83,602.45
23/01/2018	NEFT ACC LTD HDFC0000240 HDFC0CTUB02	5593	43,000.00	6,40,602.45
23/01/2018	NEFT ACC LTD HDFC0000240 HDFC0CTUB02	5593	5.00	6,40,597.45
23/01/2018	CGST 21/130 Ben IFSC Code = HDFC0000240	5593	0.45	6,40,597.00
23/01/2018	SGST 21/130 Ben IFSC Code = HDFC0000240	5593	0.45	6,40,596.55
23/01/2018	NEFT ACC LTD HDFC0000240 HDFC0CTUB02	5592	90,300.00	5,50,296.55
23/01/2018	NEFT ACC LTD HDFC0000240 HDFC0CTUB02	5592	5.00	5,50,291.55
23/01/2018	CGST 21/130 Ben IFSC Code = HDFC0000240	5592	0.45	5,50,291.10
23/01/2018	SGST 21/130 Ben IFSC Code = HDFC0000240	5592	0.45	5,50,290.65
23/01/2018	NEFT PUSHPAK BOOK DEPO HDFC0000915 HDFC0CTUB02	5582	1,78,957.00	3,71,333.65
23/01/2018	NEFT PUSHPAK BOOK DEPO HDFC0000915 HDFC0CTUB02	5582	5.00	3,71,328.65
23/01/2018	CGST 21/130 Ben IFSC Code = HDFC0000915	5582	0.45	3,71,328.20
23/01/2018	SGST 21/130 Ben IFSC Code = HDFC0000915	5582	0.45	3,71,327.75
23/01/2018	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFC0CT	5488	2,06,367.00	1,64,960.75
23/01/2018	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFC0CT	5488	5.00	1,64,955.75
23/01/2018	CGST 21/130 Ben IFSC Code = BKID0008706	5488	0.45	1,64,955.30
23/01/2018	SGST 21/130 Ben IFSC Code = BKID0008706	5488	0.45	1,64,954.85
23/01/2018	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFC0CTUB0	5572	46,090.00	1,18,864.85
23/01/2018	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFC0CTUB0	5572	5.00	1,18,859.85
23/01/2018	CGST 21/130 Ben IFSC Code = BARB0ITWARI	5572	0.45	1,18,859.40
23/01/2018	SGST 21/130 Ben IFSC Code = BARB0ITWARI	5572	0.45	1,18,858.95
23/01/2018	NEFT PRASAD PUBLICITY IBKL0000663 HDFC0CTUB02	5566	21,753.00	97,105.95
23/01/2018	NEFT PRASAD PUBLICITY IBKL0000663 HDFC0CTUB02	5566	5.00	97,100.95

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23/01/2018	CGST	21/130 Ben IFSC Code = IBKL0000663	5566	0.45	97,100.50
23/01/2018	SGST	21/130 Ben IFSC Code = IBKL0000663	5566	0.45	97,100.05
23/01/2018	OrigBrCd = 7 ABB TR	YCCE STAFF REMUNERATION	5587	36,000.00	61,100.05
24/01/2018	TR-CHQ STOP PAYMENT	CHARGES CHQ NO-5210		35.00	61,065.05
24/01/2018	CGST TR-CHQ STOP	PAYMENT CHARGES CHQ NO-5210		3.15	61,061.90
24/01/2018	SGST TR-CHQ STOP	PAYMENT CHARGES CHQ NO-5210		3.15	61,058.75
24/01/2018	OrigBrCd = 7 ABB TR	23/496 UJWALA S GHODESWAR	5591	1,350.00	59,708.75
24/01/2018	OrigBrCd = 17 ABB	TRF-21/1697-SHEHAL PHOTO SERVIC	5520	12,000.00	47,708.75
25/01/2018	ANANNA PRONABESH	BHATTACH	4851	4,500.00	43,208.75
25/01/2018	OrigBrCd = 7 ABB TR BY	CA-273/YESHWANTRAO CHAVAN		10,00,000.00	10,43,208.75
25/01/2018	OrigBrCd = 7 ABB TR	NEFT DEEPAK GUPTA	5518	1,44,550.00	8,98,658.75
25/01/2018	OrigBrCd = 7 ABB TR	NEFT TRIZ ASSOCIATION OD ASIA	5567	2,50,807.00	6,47,851.75
25/01/2018	OrigBrCd = 7 ABB	TR2/21/130 NEFT COMM		11.80	6,47,839.95
25/01/2018	TR 21/1475 NAGAR YUWAK	SHIKSHAN SANSTHA		25,00,000.00	31,47,839.95
25/01/2018	OrigBrCd = 7 ABB TR TO	ABHIJEET PETROLEUM/ CA-284/	5561	81,008.00	30,66,831.95
25/01/2018	TR 21/1774 RADHA RIDDHI	ENTERPRISES PVT. LTD.		1,89,000.00	32,55,831.95
29/01/2018	OrigBrCd = 7 ABB TR 7/	23/6435 AKASH GEDAM	5543	5,380.00	32,50,451.95
29/01/2018	OrigBrCd = 7 ABB TR	7/23/6435 AKASH D GEDAM	5544	12,830.00	32,37,621.95
29/01/2018	OrigBrCd = 7 ABB TR	23/6936 KHALID SHAMIM ANSARI	5478	2,785.00	32,34,836.95
29/01/2018	OrigBrCd = 7 ABB TR	NEFT ASHWIN ELECTRICALS	5579	87,518.00	31,47,318.95
29/01/2018	OrigBrCd = 7 ABB TR	NEFT COMM		5.90	31,47,313.05

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29/01/2018	OrigBrCd = 7 ABB TR NEFT SHRI GAJANAN CONSTRUCTIO	5577	1,06,187.00	30,41,126.05
29/01/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	30,41,120.15
29/01/2018	TR HDFC DD-562450,562451,562452 JOINT DIRECTOR,TE	5611	1,20,000.00	29,21,120.15
29/01/2018	HDFC DD-562450,562451,562452 COMM.JOINT DIRECTOR,		330.01	29,20,790.14
29/01/2018	CGST HDFC DD-562450,562451,562452 COMM.JOINT DIRE		29.70	29,20,760.44
29/01/2018	SGST HDFC DD-562450,562451,562452 COMM.JOINT DIRE		29.70	29,20,730.74
29/01/2018	OrigBrCd = 7 ABB TR 21/558 DHAWADE DECORATION AND	5517	1,44,270.00	27,76,460.74
29/01/2018	OrigBrCd = 7 ABB TR23/10197 CHANDRAPRAKASH KAWDE	5596	8,249.00	27,68,211.74
29/01/2018	OrigBrCd = 7 ABB TR NEFT VIDARBHA BEEJ BHANDAR	5601	8,429.00	27,59,782.74
29/01/2018	OrigBrCd = 7 ABB TR NEFT BHASKAR AGRO SALES CORPO	5603	2,760.00	27,57,022.74
29/01/2018	OrigBrCd = 7 ABB TR NEFT LOHIA BEEJ BHANDAR	5597	5,865.00	27,51,157.74
29/01/2018	OrigBrCd = 7 ABB TR NEFT GURUMALI FERTILIZERS	5602	2,152.00	27,49,005.74
29/01/2018	OrigBrCd = 7 ABB TR NEFT COMM		23.60	27,48,982.14
29/01/2018	TRANSFER 23/7860 ASHOK MESHRAM	5604	4,541.00	27,44,441.14
30/01/2018	SHREYASH LAMKHADE	5465	7,500.00	27,36,941.14
30/01/2018	OrigBrCd = 7 ABB TR NEFT AUTOMATIC ELECTRIC LTD	5580	27,156.00	27,09,785.14
30/01/2018	OrigBrCd = 7 ABB TR YASH ENTERPRISES	5519	39,200.00	26,70,585.14
30/01/2018	OrigBrCd = 7 ABB TR NEFT NILKAMAL LTD	5493	36,842.00	26,33,743.14
30/01/2018	OrigBrCd = 7 ABB TR NEFT RAJURKAR ASSOCIATES	5594	20,389.00	26,13,354.14
30/01/2018	OrigBrCd = 7 ABB TR NEFT COMM		35.40	26,13,318.74

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30/01/2018	OrigBrCd = 7 ABB TR7/23/6259 AJINKYA P EDLABADKAR	5605	10,000.00	26,03,318.74
31/01/2018	OrigBrCd = 7 ABB TR 23/2953 NITA D REHPADE	5609	4,734.00	25,98,584.74
31/01/2018	OrigBrCd = 7 ABB TR NEFT S G MARKANDEYA	5615	18,000.00	25,80,584.74
31/01/2018	OrigBrCd = 7 ABB TR NEFT	5613	13,428.00	25,67,156.74
31/01/2018	OrigBrCd = 7 ABB TR NEFT	5614	64,364.00	25,02,792.74
31/01/2018	TRANSFER 21/1475 NAGAR YUVAK SHIKSHAN SANSTHA		20,00,000.00	45,02,792.74
31/01/2018	OrigBrCd = 7 ABB TR NEFT COMM		23.60	45,02,769.14
01/02/2018	OrigBrCd = 7 ABB TR NEFT RET GURUMAU LI FERTILIZER		2,152.00	45,04,921.14
02/02/2018	SELF	5650	1,00,000.00	44,04,921.14
02/02/2018	KIRAN SALOTKAR	5528	1,000.00	44,03,921.14
02/02/2018	OrigBrCd = 7 ABB TR 7/23/10197 CHANDRAPRAKASH KA	5626	18,477.00	43,85,444.14
02/02/2018	OrigBrCd = 7 ABB TR 7/23/24526 PRADEEP DHURVE	5620	5,340.00	43,80,104.14
03/02/2018	OrigBrCd = 7 ABB TR NEFT TIRUPATI TRADING CO	5628	2,006.00	43,78,098.14
03/02/2018	OrigBrCd = 7 ABB TR NEFT VIJAYLAXMI SALES CORPORA	5627	2,269.00	43,75,829.14
03/02/2018	OrigBrCd = 7 ABB TR NEFT HPCL DRIVE TRACK	5618	1,20,000.00	42,55,829.14
03/02/2018	OrigBrCd = 7 ABB TR NEFT A R D CONSTRUCTION	5606	2,12,761.00	40,43,068.14
03/02/2018	OrigBrCd = 7 ABB TR NEFT COMM		50.74	40,43,017.40
03/02/2018	OrigBrCd = 7 ABB TR60/1 NEFT RET SAGAR FARTODE*A/		37,546.00	40,80,563.40
05/02/2018	rtgs/neft rcvd :SBIN118034350253ADC INFOCAD LTD		3,52,726.00	44,33,289.40
05/02/2018	NIKHIL DHOLE	5458	81,818.00	43,51,471.40
05/02/2018	OrigBrCd = 7 ABB TR NEFT RAPID PRINTS	5619	47,055.00	43,04,416.40
05/02/2018	OrigBrCd = 7 ABB TR NEFT CONOPUS INSTRUMENTS	5610	69,991.00	42,34,425.40
05/02/2018	OrigBrCd = 7 ABB TR NEFT COMM		11.80	42,34,413.60
05/02/2018	OrigBrCd = 7 ABB TR 7/23/173 MANISH HADAP		3,580.00	42,30,833.60

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06/02/2018	OrigBrCd = 7 ABB TR 8/21/284 ABHIJEET PETROLEUM	5598	44,605.00	41,86,228.60
07/02/2018	OrigBrCd = 7 ABB TR23/2317 K K BHOYAR	5535	10,699.00	41,75,529.60
08/02/2018	MSEDCL	5621	23,680.00	41,51,849.60
08/02/2018	OrigBrCd = 7 ABB TR 7/23/5169 NILESH U SAMBHE	5643	3,893.00	41,47,956.60
08/02/2018	OrigBrCd = 7 ABB TR 7/23/8625 SHWETA AMAR GODE	5642	45,000.00	41,02,956.60
08/02/2018	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF NEFT KALAM S	5659	2,223.00	41,00,733.60
08/02/2018	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF NEFT KALAM S		5.90	41,00,727.70
08/02/2018	OrigBrCd = 7 ABB TR YCCE CONSUTANCY CHARGES- ELE D	5625	15,323.00	40,85,404.70
08/02/2018	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF NEFT AJMERA	5599	13,800.00	40,71,604.70
08/02/2018	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF NEFT AJMERA		5.90	40,71,598.80
08/02/2018	OrigBrCd = 7 ABB TR TO60/1 YCCE YOURSELF CINTELLI	5629	14,534.00	40,57,064.80
08/02/2018	OrigBrCd = 7 ABB TR TO60/1 YCCE YOURSELF CINTELLI		5.90	40,57,058.90
08/02/2018	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF CONFEDRATION	5651	17,700.00	40,39,358.90
08/02/2018	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF CONFEDRATION		5.90	40,39,353.00
08/02/2018	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF NEFT VIHAAN	5658	21,811.00	40,17,542.00
08/02/2018	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF NEFT VIHAAN		5.90	40,17,536.10
08/02/2018	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF NEFT UNIQUE	5608	33,390.00	39,84,146.10
08/02/2018	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF NEFT UNIQUE		5.90	39,84,140.20

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08/02/2018	OrigBrCd = 7 ABB TR YCCE STAFF REMUNERATION CONST	5624	1,53,350.00	38,30,790.20
08/02/2018	OrigBrCd = 8 ABB TR SB/ 3431 KALYANI KARULE	5645	3,893.00	38,26,897.20
09/02/2018	OrigBrCd = 7 ABB TR 23/6618 SHRADDHA GUGULOTHU	5640	2,950.00	38,23,947.20
09/02/2018	SANKET RAJENDRA BAHALE	5464	7,500.00	38,16,447.20
09/02/2018	OrigBrCd = 7 ABB TR 21/414 VIVEK MANDAP DECORATIO	5633	1,17,143.00	36,99,304.20
09/02/2018	OrigBrCd = 7 ABB TR 23/92 SHUBHANGI RATHKANTHIWAR	5638	12,574.00	36,86,730.20
09/02/2018	OrigBrCd = 7 ABB TR 23/8744 ASHISH R TIKLE	5648	3,000.00	36,83,730.20
09/02/2018	OrigBrCd = 7 ABB TR 23/8604 ROHAN S KHONDE	5646	2,360.00	36,81,370.20
09/02/2018	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		6,50,000.00	43,31,370.20
09/02/2018	NEFT OYSTER INFRACON PVT LTD HDFC0001786 HDFC0CTU	5660	6,31,040.00	37,00,330.20
09/02/2018	NEFT OYSTER INFRACON PVT LTD HDFC0001786 HDFC0CTU	5660	55.00	37,00,275.20
09/02/2018	CGST 21/130 Ben IFSC Code = HDFC0001786	5660	4.95	37,00,270.25
09/02/2018	SGST 21/130 Ben IFSC Code = HDFC0001786	5660	4.95	37,00,265.30
09/02/2018	OrigBrCd = 10 ABB TR ROYAL HOSPITALITY	5632	1,69,785.00	35,30,480.30
09/02/2018	OrigBrCd = 7 ABB TR 23/5165 VIPIN BONDRE	5639	6,770.00	35,23,710.30
12/02/2018	OrigBrCd = 7 ABB TR 23/6400 MANJUSHA GANDHI	5641	9,184.00	35,14,526.30
12/02/2018	OrigBrCd = 7 ABB TR 23/6482 RAJESH THAKRE	5637	3,000.00	35,11,526.30
12/02/2018	RTGS MSEDCL ICIC0000104 HDFC0CTUB02	5664	3,26,550.00	31,84,976.30
12/02/2018	RTGS MSEDCL ICIC0000104 HDFC0CTUB02	5664	28.00	31,84,948.30
12/02/2018	CGST 21/130 Ben IFSC Code = ICIC0000104	5664	2.52	31,84,945.78
12/02/2018	SGST 21/130 Ben IFSC Code = ICIC0000104	5664	2.52	31,84,943.26
12/02/2018	OrigBrCd = 17 ABB TR CA/ 1697 SHEHAL PHOTA SERVICE	5631	6,250.00	31,78,693.26

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12/02/2018	OrigBrCd = 17 ABB TR CA/ 1697 SHEHAL PHOTO SERVICE	5617	7,000.00	31,71,693.26
13/02/2018	MAHESH SHYAMRAO PAWAR	5636	3,000.00	31,68,693.26
14/02/2018	OrigBrCd = 7 ABB TR 7/23/4319 NISHA WANKHEDE	5649	2,950.00	31,65,743.26
14/02/2018	OrigBrCd = 12 WAR BR.ICLG WARDHA NAGARI SAH.ADHIK	3928	7,10,000.00	24,55,743.26
14/02/2018	TR 23/10103 RAJSHREE KASHINATHJI AMBATKAR.	5644	3,893.00	24,51,850.26
14/02/2018	OrigBrCd = 7 ABB TR 2/23/6884 DINESH P JANGID	5675	4,733.00	24,47,117.26
15/02/2018	OrigBrCd = 7 ABB TR NEFT ACHARYA BANGALORE B SCHO	5676	72,000.00	23,75,117.26
15/02/2018	OrigBrCd = 7 ABB TR NEFT SVS TECHNOLOGIES	5653	39,412.00	23,35,705.26
15/02/2018	OrigBrCd = 7 ABB TR NEFT COMM		11.80	23,35,693.46
15/02/2018	OrigBrCd = 7 ABB TR 23/24526 PRADEEP C DHURVE	5684	9,000.00	23,26,693.46
16/02/2018	OrigBrCd = 7 ABB TR 7/23/6259 AJINKYA P EDBADKAR	5685	5,995.00	23,20,698.46
16/02/2018	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		35,00,000.00	58,20,698.46
17/02/2018	SUHAS G MARKANDEYA	5616	13,255.00	58,07,443.46
17/02/2018	RTGS MASTERSOFT ERP SOLUTIONS PVT LTD SBIN0011144	5661	5,12,050.00	52,95,393.46
17/02/2018	RTGS MASTERSOFT ERP SOLUTIONS PVT LTD SBIN0011144	5661	55.00	52,95,338.46
17/02/2018	CGST 21/130 Ben IFSC Code = SBIN0011144	5661	4.95	52,95,333.51
17/02/2018	SGST 21/130 Ben IFSC Code = SBIN0011144	5661	4.95	52,95,328.56
17/02/2018	NEFT PADGILWAR CORPORATION YESB0000540 HDFC0CTUB0	5681	9,520.00	52,85,808.56
17/02/2018	NEFT PADGILWAR CORPORATION YESB0000540 HDFC0CTUB0	5681	5.00	52,85,803.56
17/02/2018	CGST 21/130 Ben IFSC Code = YESB0000540	5681	0.45	52,85,803.11
17/02/2018	SGST 21/130 Ben IFSC Code = YESB0000540	5681	0.45	52,85,802.66

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19/02/2018	ABUDHYA CO OP BANK	5680	9,03,600.00	43,82,202.66
19/02/2018	ABHYAUDYA CO OP BANK LTD LOAN A/C NO-500192	5679	5,71,718.00	38,10,484.66
20/02/2018	PANIPURAVATHA VA VEWASTHA	5662	24,660.00	37,85,824.66
20/02/2018	OrigBrCd = 7 ABB TR NEFT AMIGO OPTIMA SOFTWARE SO	5670	89,739.00	36,96,085.66
20/02/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	36,96,079.76
20/02/2018	OrigBrCd = 7 ABB TR FROM 7/21/4 YCCE		22,00,000.00	58,96,079.76
20/02/2018	OrigBrCd = 7 ABB TR NEFT M K ELCTRUCAL	5656	1,75,355.00	57,20,724.76
20/02/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	57,20,718.86
20/02/2018	OrigBrCd = 7 ABB TR RTGS KULKARNI BUILDCON	5686	34,30,000.00	22,90,718.86
20/02/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	22,90,712.96
20/02/2018	TR 21/2531 ONKAR CONSTRUCTION	5607	63,443.00	22,27,269.96
21/02/2018	OrigBrCd = 7 ABB TR 23/12003 PANKAJ HATWAR	5647	4,944.00	22,22,325.96
21/02/2018	OrigBrCd = 7 ABB TR NEFT V S LANDGE	5688	8,000.00	22,14,325.96
21/02/2018	OrigBrCd = 7 ABB TR NEFT RAM BILAS PANCHORI	5693	27,000.00	21,87,325.96
21/02/2018	OrigBrCd = 7 ABB TR ABB 8/21/284 ABHIJEET PETROL	5682	1,79,839.00	20,07,486.96
21/02/2018	OrigBrCd = 7 ABB TR NEFT COMM		11.80	20,07,475.16
22/02/2018	VISHAL SAHA	5525	4,000.00	20,03,475.16
22/02/2018	OrigBrCd = 7 ABB TR NEFT ALTECH INDUSTRIES	5689	1,09,445.00	18,94,030.16
22/02/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	18,94,024.26
23/02/2018	TR HDFC DD-562466 CHARY PUBLICATION PVT LTD-NAVI	5711	3,840.00	18,90,184.26
23/02/2018	TR HDFC DD-562467 LEEMA JOURNAL-MUMBAI	5710	1,000.00	18,89,184.26
23/02/2018	TR HDFC DD-562468 ICFAI A/C IUP-HYDERABAD	5709	11,000.00	18,78,184.26
23/02/2018	TR HDFC DD-562469 INDIA INFRASTRUCTURE PUBLISHING	5704	5,900.00	18,72,284.26
23/02/2018	TR HDFC DD-562470 IETE- NEW DELHI	5703	3,375.00	18,68,909.26

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23/02/2018	TR HDFC DD-562471 INDIAN JOURNALS.COM-NEW DELHI	5702	7,750.00	18,61,159.26
23/02/2018	MSEDCL	5622	4,330.00	18,56,829.26
23/02/2018	TR HDFC DD-562472 CONNECT JOURNALS-NEW DELHI	5708	3,000.00	18,53,829.26
23/02/2018	TR HDFC DD-562473 CYBER MEDIA INDIA LTD-NEW DELHI	5707	1,650.00	18,52,179.26
23/02/2018	TR HDFC DD-562474 EFY ENTERPRISES PVT LTD-NEW DEL	130	2,474.00	18,49,705.26
23/02/2018	TR HDFC DD-562475 INDIAN ACADEMY OF SCIENCES-BENG	5706	9,090.00	18,40,615.26
23/02/2018	DD COMM-562466,562467,562468		325.00	18,40,290.26
23/02/2018	CGST DD COMM-562466,562467,562468		29.25	18,40,261.01
23/02/2018	SGST DD COMM-562466,562467,562468		29.25	18,40,231.76
26/02/2018	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		14,00,000.00	32,40,231.76
26/02/2018	OrigBrCd = 7 ABB TR 2/23/6884 DINESH P JANGID	5719	12,261.00	32,27,970.76
27/02/2018	OrigBrCd = 8 ABB TR 21/130 SCHOOL OF SCHOLARS	5694	15,338.00	32,12,632.76
27/02/2018	OrigBrCd = 7 ABB TR 7/21/98 PANCHSHEEL PHOTO STU	5718	2,940.00	32,09,692.76
27/02/2018	OrigBrCd = 7 ABB TR 21/563 RAJ FABRICATION & REP	5722	13,658.00	31,96,034.76
27/02/2018	OrigBrCd = 7 ABB TR 23/104 A V PATIL	5725	2,220.00	31,93,814.76
27/02/2018	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF RTGS KONE EL	5714	3,25,341.00	28,68,473.76
27/02/2018	OrigBrCd = 7 ABB TR TO 60/1 RTGS AND NEFT CHRG/Y		33.04	28,68,440.72
27/02/2018	OrigBrCd = 7 ABB TR TO YOURSELF NEFT SHRIKANT SWA	5595	30,477.00	28,37,963.72
27/02/2018	OrigBrCd = 7 ABB TR TO YOURSEL FOR NEFT VIJAYLAXM	5724	3,702.00	28,34,261.72

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27/02/2018	OrigBrCd = 7 ABB TR TO YOURSELF NEFT/AAI BHAWANI	5720	3,950.00	28,30,311.72
27/02/2018	OrigBrCd = 7 ABB TR TO YOURSELF NEFT CHRGS/ 60/1 Y		5.90	28,30,305.82
27/02/2018	OrigBrCd = 7 ABB TR TO YOURSELF NEFT CHRGS/ 60/1 Y		5.90	28,30,299.92
27/02/2018	OrigBrCd = 7 ABB TR TO YOURSELF NEFT CHRGS/ 60/1 Y		5.90	28,30,294.02
27/02/2018	OrigBrCd = 7 ABB TR 7/21/414 VIVEK MANDAP DECORA	5683	37,240.00	27,93,054.02
27/02/2018	OrigBrCd = 7 ABB TR 7/21/414 VIVEK MANDAP DECORA	5654	31,360.00	27,61,694.02
27/02/2018	OrigBrCd = 7 ABB TR 7/21/414 VIVEK MANDAP DECORA	5713	29,512.00	27,32,182.02
28/02/2018	Master AAYUSH DEEPAK KHUR	5657	7,500.00	27,24,682.02
28/02/2018	TR HDFC DD-562479 CLARO PUBLICATIONS PRIVATE LIMI	5701	48,000.00	26,76,682.02
28/02/2018	TR HDFC DD-562479 COMM.CLARO PUBLICATIONS PRIVATE		132.00	26,76,550.02
28/02/2018	CGST TR HDFC DD-562479 COMM.CLARO PUBLICATIONS PR		11.88	26,76,538.14
28/02/2018	SGST TR HDFC DD-562479 COMM.CLARO PUBLICATIONS PR		11.88	26,76,526.26
01/03/2018	OrigBrCd = 7 ABB TR NEFT SWASTIK MARBLE WORK	5732	29,714.00	26,46,812.26
01/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	26,46,806.36
01/03/2018	SB/6884 DINESH JANGID	5733	16,924.00	26,29,882.36
01/03/2018	TR KDK BR 21/276 KAMAL SERVICES	5731	15,415.00	26,14,467.36
01/03/2018	OrigBrCd = 7 ABB TR 7/21/471 SHREE TAJ SAKHE SAI	5712	41,160.00	25,73,307.36
03/03/2018	EX ENGINEER MIDC NAGPUR E	5726	6,713.00	25,66,594.36
03/03/2018	OrigBrCd = 7 ABB TR NEFT A M COMMUNICATION	5692	17,899.00	25,48,695.36
03/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	25,48,689.46

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03/03/2018	OrigBrCd = 7 ABB TR NEFT KEY COMPUTERS	5715	2,69,996.00	22,78,693.46
03/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	22,78,687.56
05/03/2018	OrigBrCd = 7 ABB TR NEFT RAJEEV SRIVASTAVA	5736	21,600.00	22,57,087.56
05/03/2018	OrigBrCd = 7 ABB TR NEFT VIHAAN FOODS	5742	19,621.00	22,37,466.56
05/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		11.80	22,37,454.76
05/03/2018	TRANSFER 23/7860 ASHOK MESHARAM	5741	13,106.00	22,24,348.76
06/03/2018	IDBI BANK	5687	43,660.00	21,80,688.76
06/03/2018	OrigBrCd = 7 ABB TR RTGS KEY COMPUTERS	5729	16,70,242.00	5,10,446.76
06/03/2018	OrigBrCd = 7 ABB TR NEFT MRUDULA KORDE	5674	5,000.00	5,05,446.76
06/03/2018	OrigBrCd = 7 ABB TR NEFT PRADEEP SELOKAR	5672	5,000.00	5,00,446.76
06/03/2018	OrigBrCd = 7 ABB TR NEFT KISHOR BHURCHANDI	5673	5,000.00	4,95,446.76
06/03/2018	OrigBrCd = 7 ABB TR NEFT DILIP LATAYE	5669	5,000.00	4,90,446.76
06/03/2018	OrigBrCd = 7 ABB TR NEFT SWAPNIL WANJARI	5668	5,000.00	4,85,446.76
06/03/2018	OrigBrCd = 7 ABB TR NEFT ANJAN PATEL	5667	5,000.00	4,80,446.76
06/03/2018	OrigBrCd = 7 ABB TR NEFT ASHWINI MIRAJKAR	5666	5,000.00	4,75,446.76
06/03/2018	OrigBrCd = 7 ABB TR NEFT MANGESH MADURWAR	5665	5,000.00	4,70,446.76
06/03/2018	OrigBrCd = 7 ABB TR NEFT ASHWIN KOTHARI	5671	5,000.00	4,65,446.76
06/03/2018	OrigBrCd = 7 ABB TR NEFT TAORI MARKETING	5730	1,31,401.00	3,34,045.76
06/03/2018	OrigBrCd = 7 ABB TR NEFT NATIONAL HARDWARE PAINTS	5630	1,065.00	3,32,980.76
06/03/2018	OrigBrCd = 7 ABB TR NEFT M K ELECTRICAL	5740	1,11,323.00	2,21,657.76
06/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		76.70	2,21,581.06
07/03/2018	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		16,50,000.00	18,71,581.06
07/03/2018	OrigBrCd = 7 ABB TR 23/8172 KAMAL O HAJARI	5690	5,000.00	18,66,581.06
07/03/2018	TR 21/2397 ADCC ACADEMY PVT LTD	5691	6,468.00	18,60,113.06
08/03/2018	UMESH BALASAHEB DHEMBRE	5527	2,243.00	18,57,870.06

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08/03/2018	OrigBrCd = 7 ABB TR 23/8711 YMAF	5735	65,000.00	17,92,870.06
08/03/2018	RTGS MSEDCL ICIC0000104 HDFC0CTUB02	5751	2,55,740.00	15,37,130.06
08/03/2018	RTGS MSEDCL ICIC0000104 HDFC0CTUB02	5751	28.00	15,37,102.06
08/03/2018	CGST 21/130 Ben IFSC Code = ICIC0000104	5751	2.52	15,37,099.54
08/03/2018	SGST 21/130 Ben IFSC Code = ICIC0000104	5751	2.52	15,37,097.02
08/03/2018	OrigBrCd = 7 ABB TR RTGS KHURANA KHURANA ADVOCATE	5695	2,11,500.00	13,25,597.02
08/03/2018	OrigBrCd = 7 ABB TR NEFT ASHWIN DHABALE	5750	5,000.00	13,20,597.02
08/03/2018	OrigBrCd = 7 ABB TR NEFT SUDARSHAN SOLAR HOUSE	5754	23,100.00	12,97,497.02
08/03/2018	OrigBrCd = 7 ABB TR NEFT KISHOR METALS	5747	4,950.00	12,92,547.02
08/03/2018	OrigBrCd = 7 ABB TR NEFT TIRUPATI TRADING CO	5748	9,006.00	12,83,541.02
08/03/2018	OrigBrCd = 7 ABB TR NEFT PULSE SYSTEMS	5635	95,253.00	11,88,288.02
08/03/2018	OrigBrCd = 7 ABB TR RTGS MULTIDEAL CORPORATION	5737	2,23,488.00	9,64,800.02
08/03/2018	OrigBrCd = 7 ABB TR NEFT ARD CONSTRUCTION	5721	27,963.00	9,36,837.02
08/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		47.20	9,36,789.82
08/03/2018	OrigBrCd = 7 ABB TR 23/24526 PRADEEP DHURVE	5749	5,486.00	9,31,303.82
09/03/2018	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		15,00,000.00	24,31,303.82
09/03/2018	Maharashtra State Ele Dis	5738	2,350.00	24,28,953.82
09/03/2018	OrigBrCd = 7 ABB TRABB 2/23/6884 DINESH P JANGID	5744	8,066.00	24,20,887.82
09/03/2018	OrigBrCd = 7 ABB TR NEFT	5677	5,40,144.00	18,80,743.82
09/03/2018	Chq Issue Chg For 5951		100.00	18,80,643.82
09/03/2018	CGST on Charges 21/130		9.00	18,80,634.82
09/03/2018	State GST on Charges 21/130		9.00	18,80,625.82
09/03/2018	Chq Issue Chg For 6001		100.00	18,80,525.82
09/03/2018	CGST on Charges 21/130		9.00	18,80,516.82
09/03/2018	State GST on Charges 21/130		9.00	18,80,507.82
09/03/2018	Chq Issue Chg For 6051		100.00	18,80,407.82

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

09/03/2018	CGST on Charges 21/130		9.00	18,80,398.82
09/03/2018	State GST on Charges 21/130		9.00	18,80,389.82
09/03/2018	Chq Issue Chg For 6101		100.00	18,80,289.82
09/03/2018	CGST on Charges 21/130		9.00	18,80,280.82
09/03/2018	State GST on Charges 21/130		9.00	18,80,271.82
09/03/2018	Chq Issue Chg For 6201		100.00	18,80,171.82
09/03/2018	CGST on Charges 21/130		9.00	18,80,162.82
09/03/2018	State GST on Charges 21/130		9.00	18,80,153.82
09/03/2018	Chq Issue Chg For 6251		100.00	18,80,053.82
09/03/2018	CGST on Charges 21/130		9.00	18,80,044.82
09/03/2018	State GST on Charges 21/130		9.00	18,80,035.82
09/03/2018	Chq Issue Chg For 6151		100.00	18,79,935.82
09/03/2018	CGST on Charges 21/130		9.00	18,79,926.82
09/03/2018	State GST on Charges 21/130		9.00	18,79,917.82
09/03/2018	Chq Issue Chg For 5801		100.00	18,79,817.82
09/03/2018	CGST on Charges 21/130		9.00	18,79,808.82
09/03/2018	State GST on Charges 21/130		9.00	18,79,799.82
09/03/2018	Chq Issue Chg For 5851		100.00	18,79,699.82
09/03/2018	CGST on Charges 21/130		9.00	18,79,690.82
09/03/2018	State GST on Charges 21/130		9.00	18,79,681.82
09/03/2018	Chq Issue Chg For 5901		100.00	18,79,581.82
09/03/2018	CGST on Charges 21/130		9.00	18,79,572.82
09/03/2018	State GST on Charges 21/130		9.00	18,79,563.82
09/03/2018	OrigBrCd = 7 ABB TR NEFT P P ASSOCIATES	5765	6,914.00	18,72,649.82
09/03/2018	OrigBrCd = 7 ABB TR NEFT SURENDRA KALAMBHE	5758	3,989.00	18,68,660.82
09/03/2018	OrigBrCd = 7 ABB TR NEFT SUPREME STATIONERS PRINT	5655	2,71,400.00	15,97,260.82
09/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		147.50	15,97,113.32
09/03/2018	OrigBrCd = 7 ABB TR 23/7951 TIRUPATI UR CO OP STA	5752	10,000.00	15,87,113.32
09/03/2018	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		18,50,000.00	34,37,113.32
09/03/2018	TR 21/222 SMG INTERNATIONAL PVT.LTD.	5727	93,200.00	33,43,913.32
09/03/2018	TR 21/1774 RADHA RIDDHI ENTERPRISES PVT. LTD.	5723	3,76,405.00	29,67,508.32

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

12/03/2018	TO TRF CA/2397 ADCC ACADEMY PRIVATE LIMITED	5414	18,46,800.00	11,20,708.32
12/03/2018	OrigBrCd = 12 WAR BR.ICLG WARDHA NAGARI SAH.ADHIK	3929	7,10,000.00	4,10,708.32
12/03/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT COMPUTER AND	5766	16,225.00	3,94,483.32
12/03/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT COMMI. CHQ. N		5.90	3,94,477.42
12/03/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT HPCL DRIVE TR	5769	1,20,000.00	2,74,477.42
12/03/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT COMMI. CHQ. N		5.90	2,74,471.52
12/03/2018	OrigBrCd = 7 ABB TR TO YCCE BR. NEFT AJINKYA ELEC	5772	11,210.00	2,63,261.52
12/03/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT COMMI. CHQ. N		5.90	2,63,255.62
13/03/2018	OrigBrCd = 7 ABB TR NEFT RET A/C DOES NOT EXIT*SH		48,637.00	3,11,892.62
13/03/2018	OrigBrCd = 7 ABB TR NEFT RET A/C DOES NOT EXIT R		48,637.00	3,60,529.62
13/03/2018	OrigBrCd = 7 ABB TR NEFT RET A/C DOES NOT EXIT*DA		242.00	3,60,771.62
14/03/2018	OrigBrCd = 7 ABB TR 17/21/86 NAIR FABRICATION WOR	5734	72,322.00	2,88,449.62
14/03/2018	OrigBrCd = 7 ABB TR NEFT RELIANCE COMMUNICATIONS	5753	1,00,926.00	1,87,523.62
14/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	1,87,517.72
14/03/2018	TRANSFER 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		15,00,000.00	16,87,517.72
14/03/2018	ABHUDAYA CO -OP BANK	5775	9,03,600.00	7,83,917.72
14/03/2018	ABHUDAYA CO OP BANK LTD	5776	5,71,718.00	2,12,199.72
15/03/2018	RAJ ANILRAO YEDKE	5762	2,105.00	2,10,094.72
15/03/2018	OrigBrCd = 7 ABB TR 23/6249 P B JOSHI	5743	8,591.00	2,01,503.72
15/03/2018	OrigBrCd = 7 ABB TR 21/276 KAMAL SERVICES	5755	18,200.00	1,83,303.72
16/03/2018	SHUBHAM KISHOR RAUT	5761	2,105.00	1,81,198.72

Account : 21/130		Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.			
16/03/2018	TR HDFC DD-562486 THE SECRETARY, FEE REGULATING AU	5797	10,000.00		1,71,198.72
16/03/2018	TR HDFC DD-562486 COMM.THE SECRETARY, FEE REGULATI		33.00		1,71,165.72
16/03/2018	CGST TR HDFC DD-562486 COMM.THE SECRETARY, FEE REG		2.97		1,71,162.75
16/03/2018	SGST TR HDFC DD-562486 COMM.THE SECRETARY, FEE REG		2.97		1,71,159.78
19/03/2018	OrigBrCd = 7 ABB TR NEFT	5746	12,721.00		1,58,438.78
19/03/2018	OrigBrCd = 7 ABB TR YCCE REMUNERATION TO STAFF	5745	9,377.00		1,49,061.78
19/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		23.60		1,49,038.18
19/03/2018	OrigBrCd = 7 ABB TR 23/6559 S G KADWANE	5728	50,000.00		99,038.18
20/03/2018	OrigBrCd = 7 ABB TR NEFT KARM SALES ANDE SERVICES	5760	44,321.00		54,717.18
20/03/2018	OrigBrCd = 7 ABB TR NEFT ROHIT ENTERPRISES TELECO	5759	41,895.00		12,822.18
20/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		11.80		12,810.38
20/03/2018	OrigBrCd = 7 ABB TR FROM 7/21/4 YCCE		15,00,000.00		15,12,810.38
20/03/2018	OrigBrCd = 7 ABB TR NEFT ASPIRING MINDS ASSESSME	5771	3,26,196.00		11,86,614.38
20/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90		11,86,608.48
21/03/2018	OrigBrCd = 7 ABB TR NEFT MARIAN GAS PARTS SOLUTIO	5789	19,942.00		11,66,666.48
21/03/2018	OrigBrCd = 7 ABB TR NEFT QUALITY FLEX	5790	16,974.00		11,49,692.48
21/03/2018	OrigBrCd = 7 ABB TR NEFT STAR ELECTRONICS	5791	12,375.00		11,37,317.48
21/03/2018	OrigBrCd = 7 ABB TR NEFT MASTERSOFT ERP SOLUTIONS	5756	94,050.00		10,43,267.48
21/03/2018	OrigBrCd = 7 ABB TR NEFT ACCESS SALES SERVICES	5796	19,466.00		10,23,801.48
21/03/2018	OrigBrCd = 7 ABB TR NEFT KALMA SHEIKH SHABBIR SHE	5780	3,462.00		10,20,339.48

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

21/03/2018	OrigBrCd = 7 ABB TR NEFT APS DELHI OPC PVT LTD	5798	18,375.00	10,01,964.48
21/03/2018	OrigBrCd = 7 ABB TR YCCE REMUNERATION TO STAFF	5794	8,229.00	9,93,735.48
21/03/2018	OrigBrCd = 7 ABB TR NEFT MAKXENIA ENGINEERING RES	6004	4,750.00	9,88,985.48
21/03/2018	OrigBrCd = 7 ABB TR NEFT CHARTED INFORMATION SYS	5793	32,016.00	9,56,969.48
21/03/2018	OrigBrCd = 7 ABB TR NEFT R L MACHINE TOOLS	5799	25,063.00	9,31,906.48
21/03/2018	OrigBrCd = 7 ABB TR NEFT GLOBAL INFORMATION SYSTE	5792	4,57,050.00	4,74,856.48
21/03/2018	OrigBrCd = 7 ABB TR NEFT SHREE MINI TRANSPORT	5795	11,625.00	4,63,231.48
21/03/2018	OrigBrCd = 7 ABB TR NEFT VIHAAN FOOD	5778	14,807.00	4,48,424.48
21/03/2018	OrigBrCd = 7 ABB TR NEFT ARDC CONSTRUCTION	5786	21,522.00	4,26,902.48
21/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		82.60	4,26,819.88
21/03/2018	OrigBrCd = 7 ABB TR NEFT JAGDAMBA STEELS	5782	1,33,165.00	2,93,654.88
21/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	2,93,648.98
21/03/2018	OrigBrCd = 7 ABB TR 23/57 SHILPA ANIL FADNAVIS	5781	35,990.00	2,57,658.98
21/03/2018	NEFT ALFA ENTERPRISES ICIC0006242 HDFC0CTUB02	5764	94,730.00	1,62,928.98
21/03/2018	NEFT ALFA ENTERPRISES ICIC0006242 HDFC0CTUB02	5764	5.00	1,62,923.98
21/03/2018	CGST 21/130 Ben IFSC Code = ICIC0006242	5764	0.45	1,62,923.53
21/03/2018	SGST 21/130 Ben IFSC Code = ICIC0006242	5764	0.45	1,62,923.08
22/03/2018	EXECUTIVE ENGINEER EHV O	6005	24,780.00	1,38,143.08
22/03/2018	MAHARASHTRA STATE DISTRI	5739	9,140.00	1,29,003.08
22/03/2018	OrigBrCd = 7 ABB TR NEFT	6020	37,546.00	91,457.08
22/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	91,451.18
22/03/2018	OrigBrCd = 7 ABB TR60/1 2 ABB TR NEFT RET MAKXENI		4,750.00	96,201.18

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.
22/03/2018	OrigBrCd = 7 ABB TR	6039	5,841.00		90,360.18
	NEFT ANACON				
	LABORATORIES PVT				
22/03/2018	OrigBrCd = 7 ABB TR	5784	63,000.00		27,360.18
	NEFT SUNKRANTI ENERGY				
	PVT LTD				
22/03/2018	OrigBrCd = 7 ABB TR		11.80		27,348.38
	NEFT COMM				
23/03/2018	EX ENGINEER MIDC NAGPUR	6001	3,080.00		24,268.38
	E				
23/03/2018	OrigBrCd = 7 ABB TR		10,00,000.00		10,24,268.38
	FROM 7/21/4 YCCE				
23/03/2018	OrigBrCd = 7 ABB TR	5788	33,075.00		9,91,193.38
	NEFT FUTURE LIGHTING				
	SOLUTION				
23/03/2018	OrigBrCd = 7 ABB TR	5767	1,72,519.00		8,18,674.38
	MEFT ADITI CREATIONS				
23/03/2018	OrigBrCd = 7 ABB TR		11.80		8,18,662.58
	NEFT COMM				
23/03/2018	OrigBrCd = 7 ABB TR	5779	66,113.00		7,52,549.58
	23/10197 CHANDRAPRAKASH				
	KAWD				
26/03/2018	OrigBrCd = 7 ABB TR	6006	4,566.00		7,47,983.58
	23/6259 AJINKYA				
	EDLABADKAR				
26/03/2018	OrigBrCd = 7 ABB TR	6113	7,620.00		7,40,363.58
	7/23/3801 DIPTI KASHYAP				
26/03/2018	OrigBrCd = 7 ABB TR	6017	7,620.00		7,32,743.58
	23/6259 AJINKYA PRAKASH				
	EDLAB				
26/03/2018	OrigBrCd = 7 ABB TR	6111	7,620.00		7,25,123.58
	7/23/4291 RAJESH BODKHE				
26/03/2018	OrigBrCd = 7 ABB TR	6110	59,000.00		6,66,123.58
	23/387 SHARAD CHOUDHARY				
26/03/2018	TR 21/1774 RADHA RIDDHI	5623	4,94,200.00		1,71,923.58
	ENTERPRISES PVT. LTD.				
26/03/2018	VIKKY GHATE	5763	2,105.00		1,69,818.58
26/03/2018	OrigBrCd = 8 ABB TR	5800	69,193.00		1,00,625.58
	21/284 ABHIJIT PETROLEUM				
26/03/2018	STATIONARY CHG.		100.00		1,00,525.58
26/03/2018	STATIONARY CHG.		9.00		1,00,516.58
26/03/2018	STATIONARY CHG.		9.00		1,00,507.58
27/03/2018	OrigBrCd = 7 ABB TR	6047	8,000.00		92,507.58
	NEFT DILIP TAIWADE				
27/03/2018	OrigBrCd = 7 ABB TR	6121	8,149.00		84,358.58
	NEFT MOHD JAMEEL				
27/03/2018	OrigBrCd = 7 ABB TR	6103	13,561.00		70,797.58
	NEFT EROS MOTORS PVT LTD				
27/03/2018	OrigBrCd = 7 ABB TR	6010	5,000.00		65,797.58
	NEFT V S LANDGE				

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

27/03/2018	OrigBrCd = 7 ABB TR NEFT A R TEMBHURKAR	6009	5,000.00	60,797.58
27/03/2018	OrigBrCd = 7 ABB TR NEFT L M GUPTA	6008	5,000.00	55,797.58
27/03/2018	OrigBrCd = 7 ABB TR FROM 7/21/4 YCCE		15,00,000.00	15,55,797.58
27/03/2018	OrigBrCd = 7 ABB TR NEFT N S RAMAN	6007	5,000.00	15,50,797.58
27/03/2018	OrigBrCd = 7 ABB TR NEFT SATISH RAIPURE	6048	8,000.00	15,42,797.58
27/03/2018	OrigBrCd = 7 ABB TR NEFT SHRAVANI SALES	6127	7,021.00	15,35,776.58
27/03/2018	OrigBrCd = 7 ABB TR NEFT SUPREME ENTERPRISES	6136	1,518.00	15,34,258.58
27/03/2018	OrigBrCd = 7 ABB TR NEFT ATHARVA REFRIGERATION EL	6126	19,016.00	15,15,242.58
27/03/2018	OrigBrCd = 7 ABB TR NEFT TANK CARE SERVICES	6120	20,037.00	14,95,205.58
27/03/2018	OrigBrCd = 7 ABB TR NEFT METRO ELECTRICALS	5785	2,36,720.00	12,58,485.58
27/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		76.70	12,58,408.88
27/03/2018	OrigBrCd = 7 ABB TR 21/414 VIVEK MANDAP DECORATI	6040	31,646.00	12,26,762.88
27/03/2018	OrigBrCd = 7 ABB TR NEFT PAWANSUT TRAVEL PVT LTD	5783	1,88,650.00	10,38,112.88
27/03/2018	OrigBrCd = 7 ABB TR 23/9106 NIKHIL DESHMUKH	6011	4,813.00	10,33,299.88
27/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	10,33,293.98
27/03/2018	OrigBrCd = 7 ABB TR TO YOURSELF REMUNERATION FOR	6115	51,458.00	9,81,835.98
27/03/2018	OrigBrCd = 7 ABB TR TO YOURSLEF REMUNERATION FOR	6134	42,000.00	9,39,835.98
27/03/2018	OrigBrCd = 5 ABB TR NDR BR. SB/3737 ALOK NARKHEDE	6112	7,620.00	9,32,215.98
28/03/2018	OrigBrCd = 7 ABB TR 23/5768 VAIBHAV RAMESH DOIFOD	5773	38,787.00	8,93,428.98
28/03/2018	OrigBrCd = 7 ABB TR NEFT TITAN PROJECT	5777	2,90,337.00	6,03,091.98
28/03/2018	OrigBrCd = 7 ABB TR NEFT SUJATA COMPUTER PVT LTD	6044	43,097.00	5,59,994.98
28/03/2018	OrigBrCd = 7 ABB TR NEFT	6132	1,44,442.00	4,15,552.98

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

28/03/2018	OrigBrCd = 7 ABB TR 23/115 SHRIKANT AMBATKAR	6029	7,980.00		4,07,572.98
28/03/2018	NEFT RETURN V S LANDGE			5,000.00	4,12,572.98
28/03/2018	OrigBrCd = 7 ABB TR 23/251 RAKESH SHRIVASTAVA	6109	11,825.00		4,00,747.98
28/03/2018	OrigBrCd = 7 ABB TR 23/4370 RAJKUMAR BABNRAO CHAD	6012	10,895.00		3,89,852.98
28/03/2018	OrigBrCd = 7 ABB TR 23/4370 RAJKUMAR B CHADGE	6021	12,865.00		3,76,987.98
28/03/2018	OrigBrCd = 7 ABB TR 23/2234 DINESH BABURAO BHOYAR	6016	7,295.00		3,69,692.98
28/03/2018	OrigBrCd = 7 ABB TR 23/7690 SWATI MOHOD	6030	7,675.00		3,62,017.98
28/03/2018	OrigBrCd = 7 ABB TR 23/6630 KULDEEP PANDE	6033	7,675.00		3,54,342.98
28/03/2018	OrigBrCd = 7 ABB TR2/21/414 VIVEK MANDAP DECORATI	6137	2,45,000.00		1,09,342.98
28/03/2018	OrigBrCd = 7 ABB TR 23/6311 VILAS ALGADEVE	6105	8,700.00		1,00,642.98
28/03/2018	OrigBrCd = 7 ABB TR 23/6860 ABHINAV PARKHI	6106	8,475.00		92,167.98
28/03/2018	OrigBrCd = 7 ABB TR 23/4421 ATISH PESHTTIWAR	6031	7,675.00		84,492.98
28/03/2018	OrigBrCd = 7 ABB TR 23/4465 SWATI NITNAWARE	6034	7,675.00		76,817.98
28/03/2018	OrigBrCd = 7 ABB TR 23/8161 ABHISHEK ARUN MADANKA	6019	7,295.00		69,522.98
28/03/2018	OrigBrCd = 7 ABB TR 23/1352 GOPALDAS WAGHMARE	6049	5,115.00		64,407.98
28/03/2018	OrigBrCd = 7 ABB TR 23/6963 ROSHAN BHANUSE	6108	10,935.00		53,472.98
28/03/2018	OrigBrCd = 7 ABB TR 23/2221 RAJESH DHARMIK	6107	11,765.00		41,707.98
28/03/2018	OrigBrCd = 7 ABB TR FROM 7/21/4 YCCE			2,00,000.00	2,41,707.98
28/03/2018	OrigBrCd = 7 ABB TR TO ATUL SHRIKRISHNA LILHARE/S	6002	5,444.00		2,36,263.98
28/03/2018	OrigBrCd = 7 ABB TR TO SACHIN JAIN/SB-9013	6101	50,000.00		1,86,263.98
31/03/2018	TR HDFC DD-562499 BODH BRIDGE EDUCATIONAL SERVICE	6140	75,600.00		1,10,663.98

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

31/03/2018	TR HDFC DD-562499 COMM.BODH BRIDGE EDUCATIONAL SE		207.90		1,10,456.08
31/03/2018	CGST TR HDFC DD-562499 COMM.BODH BRIDGE EDUCATION		18.71		1,10,437.37
31/03/2018	SGST TR HDFC DD-562499 COMM.BODH BRIDGE EDUCATION		18.71		1,10,418.66
31/03/2018	OrigBrCd = 7 ABB TR TO DIPTI N KASHYAP/SB-3801/ YC	6130	15,100.00		95,318.66
31/03/2018	OrigBrCd = 7 ABB TR 23/1919 AJAY THATERE	6050	10,151.00		85,167.66
31/03/2018	OrigBrCd = 7 ABB TR 23/1033 M S NARLAWAR	6026	8,655.00		76,512.66
31/03/2018	OrigBrCd = 7 ABB TR 23/6306 SACHIN KHADE	6042	5,040.00		71,472.66
31/03/2018	OrigBrCd = 7 ABB TR 23/551 RAJESH DESHMUKH	6028	7,980.00		63,492.66
31/03/2018	OrigBrCd = 7 ABB TR 23/8994 BHARTI YASHWANT MASRA	6022	7,628.00		55,864.66
31/03/2018	OrigBrCd = 7 ABB TR NEFT RETURN REWATKAR PIYUSH J			56,945.00	1,12,809.66

Totals / Balance :-

20,84,94,581.5 20,39,65,121.

112,809.66

Closing Balance As On 31/03/2018

1,12,809.66

This is a computer generated statement Authorised Signature not required.

End Of The Report