



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

2018-19

Teachers provided with financial support to attend conferences/workshops

- Bank Statement

INDEX

Sr. No.	Faculty Name	Page no.
1	SHRI AKASH D. GEDAM	45,160
2	SHRI R. B. CHADGE	82
3	SHRI S. P. GAWANDE	118
4	SHRI P.P. ZODE	122,134



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: 01/04/2018

To Date : 31/03/2019

IFSC Code: HDFC0CTUB02

Opening Balance : 1,12,809.66

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
03/04/2018	OrigBrCd = 7 ABB TR 23/2953 NITA DEODAS REHPADE	6014	11,025.00		1,01,784.66
03/04/2018	OrigBrCd = 7 ABB TR 21/399 SWARAGI RESTAURANT	6139	22,971.00		78,813.66
03/04/2018	TEJAS SUNIL KALE	6024	2,451.00		76,362.66
03/04/2018	OrigBrCd = 7 ABB TR FROM 7/21/459 YCCE			10,00,000.00	10,76,362.66
03/04/2018	TR 21/2397 ADCC ACADEMY PVT LTD	6147	4,99,026.00		5,77,336.66
03/04/2018	OrigBrCd = 7 ABB TR 21/399 SWARAGI RESTAURANT	6135	2,058.00		5,75,278.66
03/04/2018	OrigBrCd = 7 ABB TR NEFT SWAPNIL RAJESH INGOLE	5968	21,000.00		5,54,278.66
03/04/2018	OrigBrCd = 7 ABB TR NEFT ANIRUDDHA SAHEBRAO MAHAJ	5967	31,000.00		5,23,278.66
03/04/2018	OrigBrCd = 7 ABB TR NEFT VIVEK MOHAN CHITTE	5969	11,000.00		5,12,278.66
03/04/2018	OrigBrCd = 7 ABB TR NEFT COMM		17.70		5,12,260.96
04/04/2018	OrigBrCd = 7 ABB TR BY CA-2229/SDMP /SARD A/C			60,000.00	5,72,260.96
04/04/2018	OrigBrCd = 7 ABB TR TO YOURSELF REMUNERATION FOR	6145	13,794.00		5,58,466.96
04/04/2018	OrigBrCd = 7 ABB TR TO CA-2397/ADCC ACADEMY PVT L	5770	54,000.00		5,04,466.96
05/04/2018	OrigBrCd = 7 ABB TR TO SHRI S P UNTAWALE/ SB-121/Y	6043	15,400.00		4,89,066.96
05/04/2018	YASH SETHI	5699	2,885.00		4,86,181.96
05/04/2018	SRIKANT BADRI	6025	2,451.00		4,83,730.96
05/04/2018	OrigBrCd = 7 ABB TR TO CA-471/SHREE TAJ SAKHE SAI	6124	85,260.00		3,98,470.96

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

05/04/2018	OrigBrCd = 7 ABB TR TO SB-7269/MONALI WAGH/ YCCE B	5700	3,500.00	3,94,970.96
05/04/2018	TR 23/10800 ARVINDER KOUR PRITAM SINGH MEHTA	6018	5,865.00	3,89,105.96
06/04/2018	OrigBrCd = 7 ABB TR BY CA-384/RGCER		60,000.00	4,49,105.96
06/04/2018	NEFT HYDRAULIC AND ENGINEERING INSTUMEN SYNB00090	6144	3,186.00	4,45,919.96
06/04/2018	NEFT HYDRAULIC AND ENGINEERING INSTUMEN SYNB00090	6144	5.00	4,45,914.96
06/04/2018	CGST 21/130 Ben IFSC Code = SYNB0009011	6144	0.45	4,45,914.51
06/04/2018	SGST 21/130 Ben IFSC Code = SYNB0009011	6144	0.45	4,45,914.06
06/04/2018	NEFT TAORI MARKETING SBIN0000518 HDFC0CTUB02	5976	10,350.00	4,35,564.06
06/04/2018	NEFT TAORI MARKETING SBIN0000518 HDFC0CTUB02	5976	5.00	4,35,559.06
06/04/2018	CGST 21/130 Ben IFSC Code = SBIN0000518	5976	0.45	4,35,558.61
06/04/2018	SGST 21/130 Ben IFSC Code = SBIN0000518	5976	0.45	4,35,558.16
06/04/2018	NEFT ANCON LABORATORIES PVT LTD YESB0000028 HDFC0	5974	5,841.00	4,29,717.16
06/04/2018	NEFT ANCON LABORATORIES PVT LTD YESB0000028 HDFC0	5974	5.00	4,29,712.16
06/04/2018	CGST 21/130 Ben IFSC Code = YESB0000028	5974	0.45	4,29,711.71
06/04/2018	SGST 21/130 Ben IFSC Code = YESB0000028	5974	0.45	4,29,711.26
06/04/2018	OrigBrCd = 7 ABB TR TO SB-503/DEOTALE R S	6146	11,591.00	4,18,120.26
06/04/2018	OrigBrCd = 7 ABB TR TO SB-8225/LACHURE SAGAR	6142	10,748.00	4,07,372.26
06/04/2018	TRANSFER 21/1475 NAGAR YUVAK SHIKSHAN SANSTHA		15,00,000.00	19,07,372.26
07/04/2018	TR 21/2397 ADCC ACADEMY PVT LTD	6119	10,39,318.00	8,68,054.26
07/04/2018	OrigBrCd = 7 ABB TR TO SB-11105/PRAVIN TAJNE/ SARD	6027	8,325.00	8,59,729.26
07/04/2018	VAISHNAV PRAMOD KOLTE	5697	2,885.00	8,56,844.26
07/04/2018	Mr. PRANIT RAJESH KAMBLE	6023	2,451.00	8,54,393.26
09/04/2018	OrigBrCd = 7 ABB TR21/414 VIVEK MANDAP DECORATION	6123	59,172.00	7,95,221.26

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

09/04/2018	NEFT CEINSYS TECH LTD SBIN0007136 HDFC0CTUB02	6102	1,10,160.00	6,85,061.26
09/04/2018	NEFT CEINSYS TECH LTD SBIN0007136 HDFC0CTUB02	6102	5.00	6,85,056.26
09/04/2018	CGST 21/130 Ben IFSC Code = SBIN0007136	6102	0.45	6,85,055.81
09/04/2018	SGST 21/130 Ben IFSC Code = SBIN0007136	6102	0.45	6,85,055.36
09/04/2018	NEFT VIHAAN FOODS SVCB0015002 HDFC0CTUB02	5982	23,067.00	6,61,988.36
09/04/2018	NEFT VIHAAN FOODS SVCB0015002 HDFC0CTUB02	5982	5.00	6,61,983.36
09/04/2018	CGST 21/130 Ben IFSC Code = SVCB0015002	5982	0.45	6,61,982.91
09/04/2018	SGST 21/130 Ben IFSC Code = SVCB0015002	5982	0.45	6,61,982.46
09/04/2018	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	5977	1,20,000.00	5,41,982.46
09/04/2018	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	5977	5.00	5,41,977.46
09/04/2018	CGST 21/130 Ben IFSC Code = ICIC0000104	5977	0.45	5,41,977.01
09/04/2018	SGST 21/130 Ben IFSC Code = ICIC0000104	5977	0.45	5,41,976.56
09/04/2018	NEFT ALWAYS SOLUTIONS UBIN0575992 HDFC0CTUB02	6114	39,200.00	5,02,776.56
09/04/2018	NEFT ALWAYS SOLUTIONS UBIN0575992 HDFC0CTUB02	6114	5.00	5,02,771.56
09/04/2018	CGST 21/130 Ben IFSC Code = UBIN0575992	6114	0.45	5,02,771.11
09/04/2018	SGST 21/130 Ben IFSC Code = UBIN0575992	6114	0.45	5,02,770.66
09/04/2018	NEFT ROYAL REFRIGERATION REWINDING WOR MAHB00000	6045	80,007.00	4,22,763.66
09/04/2018	NEFT ROYAL REFRIGERATION REWINDING WOR MAHB00000	6045	5.00	4,22,758.66
09/04/2018	CGST 21/130 Ben IFSC Code = MAHB0000005	6045	0.45	4,22,758.21
09/04/2018	SGST 21/130 Ben IFSC Code = MAHB0000005	6045	0.45	4,22,757.76
09/04/2018	OrigBrCd = 7 ABB TR TO SB-781/SHAILESH KAMBLE/ YCC	5960	28,813.00	3,93,944.76
10/04/2018	ABHISHEK RAJENDRA RAHANGD	5698	2,885.00	3,91,059.76
10/04/2018	OrigBrCd = 8 ABB TR 21/284 ABHIJIT PETROLEUM	6046	1,21,019.00	2,70,040.76

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

10/04/2018	OrigBrCd = 7 ABB TR TO SB-112/ANANT PANDE/YCCE BR	6133	1,330.00	2,68,710.76
10/04/2018	TRANSFER 21/1362 RAGHAV INFRADEVELOPERS & BUILDER		81,250.00	3,49,960.76
11/04/2018	S D E AND SUPDT MLASH AND	5972	46,500.00	3,03,460.76
11/04/2018	Maharashtra State Ele Dis	5964	2,320.00	3,01,140.76
11/04/2018	OrigBrCd = 7 ABB TR RTGS MSEDCL	5989	2,20,100.00	81,040.76
11/04/2018	OrigBrCd = 7 ABB TR NEFT COMM		33.04	81,007.72
12/04/2018	OrigBrCd = 7 ABB TR TO SB-236/MILIND MUSHRIF/ YCCE	6129	1,993.00	79,014.72
12/04/2018	OrigBrCd = 7 ABB TR BY CA-459/YESHWANTRAO CHAVAN		8,00,000.00	8,79,014.72
12/04/2018	OrigBrCd = 7 ABB TR BY CA-4/YCCE ADM. COLLE/ YCCE		6,00,000.00	14,79,014.72
12/04/2018	OrigBrCd = 7 ABB TR TO SB-8176/SUSHIL CHAVHAN/ YCC	6204	21,600.00	14,57,414.72
12/04/2018	OrigBrCd = 7 ABB TR TO SB-577CHETAN GODE/YCCE BR	6000	21,600.00	14,35,814.72
12/04/2018	OrigBrCd = 7 ABB TR TO SB-6870/SOMULU GUGULOTHU/Y	6202	21,600.00	14,14,214.72
13/04/2018	AMDAR NIWAS VISHRAM GRUH	5973	24,800.00	13,89,414.72
13/04/2018	OrigBrCd = 7 ABB TR TO CA-399/SWARAGI RESTAURANT/	5984	95,549.00	12,93,865.72
13/04/2018	OrigBrCd = 7 ABB TR TO SB-228/ RAVI R TEMPARAI/ YC	6104	1,500.00	12,92,365.72
16/04/2018	OrigBrCd = 7 ABB TR SAGAR LATURE	6203	21,600.00	12,70,765.72
16/04/2018	OrigBrCd = 7 ABB TR TO VTC BR CA-284 ABHIJEET PET	5998	84,731.00	11,86,034.72
16/04/2018	NEFT THE NAGPUR ASHOK HDFC0003358 HDFC0CTUB02	5999	16,911.00	11,69,123.72
16/04/2018	NEFT THE NAGPUR ASHOK HDFC0003358 HDFC0CTUB02	5999	5.00	11,69,118.72
16/04/2018	CGST 21/130 Ben IFSC Code = HDFC0003358	5999	0.45	11,69,118.27
16/04/2018	SGST 21/130 Ben IFSC Code = HDFC0003358	5999	0.45	11,69,117.82

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

16/04/2018	NEFT THE PRIDE HOTEL HDFC0002818 HDFC0CTUB02	5993	4,538.00	11,64,579.82
16/04/2018	NEFT THE PRIDE HOTEL HDFC0002818 HDFC0CTUB02	5993	5.00	11,64,574.82
16/04/2018	CGST 21/130 Ben IFSC Code = HDFC0002818	5993	0.45	11,64,574.37
16/04/2018	SGST 21/130 Ben IFSC Code = HDFC0002818	5993	0.45	11,64,573.92
16/04/2018	NEFT RAVI BHUSHAN MISHRA SBIN0000211 HDFC0CTUB02	5990	15,700.00	11,48,873.92
16/04/2018	NEFT RAVI BHUSHAN MISHRA SBIN0000211 HDFC0CTUB02	5990	5.00	11,48,868.92
16/04/2018	CGST 21/130 Ben IFSC Code = SBIN0000211	5990	0.45	11,48,868.47
16/04/2018	SGST 21/130 Ben IFSC Code = SBIN0000211	5990	0.45	11,48,868.02
16/04/2018	NEFT KARTIKA ENETRPRISES PUNB0460800 HDFC0CTUB02	5994	14,750.00	11,34,118.02
16/04/2018	NEFT KARTIKA ENETRPRISES PUNB0460800 HDFC0CTUB02	5994	5.00	11,34,113.02
16/04/2018	CGST 21/130 Ben IFSC Code = PUNB0460800	5994	0.45	11,34,112.57
16/04/2018	SGST 21/130 Ben IFSC Code = PUNB0460800	5994	0.45	11,34,112.12
16/04/2018	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	5996	20,712.00	11,13,400.12
16/04/2018	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	5996	5.00	11,13,395.12
16/04/2018	CGST 21/130 Ben IFSC Code = NGSB0000008	5996	0.45	11,13,394.67
16/04/2018	SGST 21/130 Ben IFSC Code = NGSB0000008	5996	0.45	11,13,394.22
16/04/2018	NEFT AVR SALES CORPORATION CNRB0000305 HDFC0CTUB0	5997	21,680.00	10,91,714.22
16/04/2018	NEFT AVR SALES CORPORATION CNRB0000305 HDFC0CTUB0	5997	5.00	10,91,709.22
16/04/2018	CGST 21/130 Ben IFSC Code = CNRB0000305	5997	0.45	10,91,708.77
16/04/2018	SGST 21/130 Ben IFSC Code = CNRB0000305	5997	0.45	10,91,708.32
16/04/2018	NEFT KRIPS ELEVATOR AND ELECTRICALS NGSB0000017 H	6128	1,37,205.00	9,54,503.32

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

16/04/2018	NEFT KRIPS ELEVATOR AND ELECTRICALS NGSB0000017 H	6128	5.00	9,54,498.32
16/04/2018	CGST 21/130 Ben IFSC Code = NGSB0000017	6128	0.45	9,54,497.87
16/04/2018	SGST 21/130 Ben IFSC Code = NGSB0000017	6128	0.45	9,54,497.42
16/04/2018	NEFT RAMESH MEGHRAJANI ORBC0105184 HDFC0CTUB02	6143	8,000.00	9,46,497.42
16/04/2018	NEFT RAMESH MEGHRAJANI ORBC0105184 HDFC0CTUB02	6143	5.00	9,46,492.42
16/04/2018	CGST 21/130 Ben IFSC Code = ORBC0105184	6143	0.45	9,46,491.97
16/04/2018	SGST 21/130 Ben IFSC Code = ORBC0105184	6143	0.45	9,46,491.52
16/04/2018	RTGS KHURANA AND KHURANA ADVOCATES UTIB0000624 HD	5979	3,28,608.00	6,17,883.52
16/04/2018	RTGS KHURANA AND KHURANA ADVOCATES UTIB0000624 HD	5979	28.00	6,17,855.52
16/04/2018	CGST 21/130 Ben IFSC Code = UTIB0000624	5979	2.52	6,17,853.00
16/04/2018	SGST 21/130 Ben IFSC Code = UTIB0000624	5979	2.52	6,17,850.48
16/04/2018	NEFT UP TECH ENGINEERING AGENCIES YESB0AUB021 HDF	5975	98,020.00	5,19,830.48
16/04/2018	NEFT UP TECH ENGINEERING AGENCIES YESB0AUB021 HDF	5975	5.00	5,19,825.48
16/04/2018	CGST 21/130 Ben IFSC Code = YESB0AUB021	5975	0.45	5,19,825.03
16/04/2018	SGST 21/130 Ben IFSC Code = YESB0AUB021	5975	0.45	5,19,824.58
16/04/2018	OrigBrCd = 7 ABB TR NEFT SWASTIK MORBLE WORKS	5978	29,714.00	4,90,110.58
16/04/2018	OrigBrCd = 7 ABB TR NEFT LAWRENCE MAYO INDIA PVT	5980	1,16,848.00	3,73,262.58
16/04/2018	OrigBrCd = 7 ABB TR NEFT COMM		11.80	3,73,250.78
16/04/2018	OrigBrCd = 7 ABB TR FROM YCCE BR CA-4 YCCE (ADM.)		20,00,000.00	23,73,250.78
16/04/2018	RTGS KULKARNI BUILDCON ANDB0000377 HDFC0CTUB02	6229	9,80,000.00	13,93,250.78
16/04/2018	RTGS KULKARNI BUILDCON ANDB0000377 HDFC0CTUB02	6229	55.00	13,93,195.78

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.
16/04/2018	CGST 21/130 Ben IFSC Code = ANDB0000377	6229	4.95		13,93,190.83
16/04/2018	SGST 21/130 Ben IFSC Code = ANDB0000377	6229	4.95		13,93,185.88
16/04/2018	OrigBrCd = 7 ABB TR DHAWADE DECORATION & BICHAYAT	5987	31,164.00		13,62,021.88
16/04/2018	OrigBrCd = 7 ABB TR TO YCCE BR SHREE SAKHE SAI CA	5983	52,797.00		13,09,224.88
17/04/2018	TR YCCE BR 23/6207 PRADEEP VIJAYARAO PURANIK			1,887.00	13,11,111.88
17/04/2018	OrigBrCd = 7 ABB TR TO SB-2280/ATISH KHOBRADE/Y	5961	5,294.00		13,05,817.88
17/04/2018	OrigBrCd = 8 ABB TR 21/130 SOS PRIMARY NGP	5988	43,151.00		12,62,666.88
17/04/2018	OrigBrCd = 7 ABB TR TO SB-25716/AMEYA HARDAS/ YCCE	5954	8,945.00		12,53,721.88
17/04/2018	TR 21/1774 RADHA RIDDHI ENTERPRISES PVT. LTD.	5966	3,90,626.00		8,63,095.88
17/04/2018	OrigBrCd = 7 ABB TR TO CA-399/SWARAGI RESTAURANT/	6210	23,429.00		8,39,666.88
17/04/2018	OrigBrCd = 7 ABB TR TO SB-3618/NIVEDITA PANDE/ YCC	6038	7,970.00		8,31,696.88
17/04/2018	OrigBrCd = 7 ABB TR TO SB-8163/P V LANDE/YCCE BR	5986	4,875.00		8,26,821.88
18/04/2018	OWCLG2. 2/ 27. 2/ 27			16,36,861.00	24,63,682.88
18/04/2018	OWCLG2. 24/ 23. 24/ 23			54,000.00	25,17,682.88
18/04/2018	OrigBrCd = 7 ABB TR TO SB-4436/ABHIJIT WAGH/ YCCE	5951	8,945.00		25,08,737.88
18/04/2018	OrigBrCd = 7 ABB TR TO SB-5768/VAIBHAV DOIFODE/ YC	6149	8,945.00		24,99,792.88
18/04/2018	OrigBrCd = 7 ABB TR TO SB-8605/ABHISHEK JOSHI/ YCC	6150	8,945.00		24,90,847.88
18/04/2018	OrigBrCd = 7 ABB TR TO SB-24358/MANOJ WAGHMARE/ YC	5956	8,945.00		24,81,902.88
18/04/2018	OrigBrCd = 7 ABB TR TO SB-5768/VAIBHAV DOIFODE/ YC	5957	10,000.00		24,71,902.88

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

18/04/2018	OrigBrCd = 7 ABB TR TO SB-1919/AJAY THATERE/ YCCE	6035	5,850.00	24,66,052.88
18/04/2018	TR 23/2569 PRAVIN WASUDEORAO RAUT	5971	9,645.00	24,56,407.88
19/04/2018	OrigBrCd = 7 ABB TR NEFT AVR SALES CORPORATION	6266	21,680.00	24,34,727.88
19/04/2018	OrigBrCd = 7 ABB TR NEFT THE NAGPUR ASHOK	6267	19,802.00	24,14,925.88
19/04/2018	OrigBrCd = 7 ABB TR NEFT KARTIKA ENTERPRISES	6232	12,000.00	24,02,925.88
19/04/2018	OrigBrCd = 7 ABB TR NEFT BHAVITA ENTERPRISES	6214	7,139.00	23,95,786.88
19/04/2018	OrigBrCd = 7 ABB TR NEFT ICON INFRASTRUCTURE	6213	18,086.00	23,77,700.88
19/04/2018	OrigBrCd = 7 ABB TR NEFT AVR SALES CORPORATION	6235	1,448.00	23,76,252.88
19/04/2018	OrigBrCd = 7 ABB TR NEFT COMM		35.40	23,76,217.48
19/04/2018	OrigBrCd = 7 ABB TR TO YOURSELF FOR REMUNERATION	6238	30,700.00	23,45,517.48
19/04/2018	OrigBrCd = 17 ABB TRF-21/1697-SHEHAL PHOTO SERVIC	6233	3,875.00	23,41,642.48
19/04/2018	OrigBrCd = 7 ABB TR BY YCCE BR/A/C MISMATCH ANAGH		4,000.00	23,45,642.48
19/04/2018	OrigBrCd = 7 ABB TR BY CA-4/PRIN. YCCE ADM. COLLE		24,00,000.00	47,45,642.48
19/04/2018	OrigBrCd = 7 ABB TR BY CA-459/YESHWANTRAO CHAVAN		14,00,000.00	61,45,642.48
19/04/2018	OrigBrCd = 7 ABB TR BY SB-133/RAVINDRA MOHARIL/ YC	6148	1,36,000.00	60,09,642.48
20/04/2018	TR 21/2397 ADCC ACADEMY PVT LTD	5901	37,16,513.00	22,93,129.48
20/04/2018	OrigBrCd = 7 ABB TR NEFT LIBSYS LTD	6201	1,17,966.00	21,75,163.48
20/04/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	21,75,157.58
20/04/2018	OrigBrCd = 7 ABB TR TO SB-9013/SACHIN JAIN/ YCCE B	5991	857.00	21,74,300.58
20/04/2018	OrigBrCd = 7 ABB TR TO SB-24526/PRADEEP DHURVE/ YC	6237	5,556.00	21,68,744.58

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.
20/04/2018	OrigBrCd = 7 ABB TR TO	6253	7,240.00		21,61,504.58
	SB-8176/SUSHIL CHAVHAN/ YCC				
20/04/2018	OrigBrCd = 7 ABB TR TO	5955	8,945.00		21,52,559.58
	SB-25697/AKSHAYA BONDE/ YCC				
20/04/2018	OrigBrCd = 7 ABB TR TO	6265	4,200.00		21,48,359.58
	CA-2267/SHRI RAM PRINTERS/				
20/04/2018	TRANSFER 23/7860 ASHOK MESHARAM	6240	9,082.00		21,39,277.58
21/04/2018	ABHYUDAYA CO-OP BANK	6216	5,71,718.00		15,67,559.58
21/04/2018	ABHYUDAYA CO-OP BANK	6215	9,03,600.00		6,63,959.58
21/04/2018	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		45,00,000.00		51,63,959.58
21/04/2018	OrigBrCd = 12 ABB TR WARDHA NAGRI SAHAKARI ADHIKO	6217	7,10,000.00		44,53,959.58
21/04/2018	OrigBrCd = 7 ABB TR TO SB-387/SHARAD CHAUDHARI /Y	5959	26,541.00		44,27,418.58
21/04/2018	OrigBrCd = 7 ABB TR NEFT THE NAGPUR ASHOK	6270	15,009.00		44,12,409.58
21/04/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90		44,12,403.68
21/04/2018	OrigBrCd = 7 ABB TR TO CA-471/SHREE TAJ SAKHE SAI	6234	7,105.00		44,05,298.68
23/04/2018	OrigBrCd = 7 ABB TR NEFT PURUSHOTTAM S PATANKAR	6278	8,000.00		43,97,298.68
23/04/2018	OrigBrCd = 7 ABB TR NEFT MULTIDEAL CORPORATION	6206	84,853.00		43,12,445.68
23/04/2018	OrigBrCd = 7 ABB TR NEFT ACCESS SALES SERVICES	6283	12,495.00		42,99,950.68
23/04/2018	OrigBrCd = 7 ABB TR NEFT THE NAGPUR ASHOK	6282	13,227.00		42,86,723.68
23/04/2018	OrigBrCd = 7 ABB TR NEFT VS LANDGE	6274	5,000.00		42,81,723.68
23/04/2018	OrigBrCd = 7 ABB TR NEFT COMM		29.50		42,81,694.18
23/04/2018	OrigBrCd = 7 ABB TR TO SB-6400/MANJUSHA PRASHNAT	6015	4,040.00		42,77,654.18
23/04/2018	OrigBrCd = 7 ABB TR TO SB-6373/SHAILENDRA SHENDE/	6275	7,240.00		42,70,414.18
24/04/2018	OrigBrCd = 7 ABB TR TO SB-4571/H B NAGARKAR/ YCCE	6241	9,906.00		42,60,508.18

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.
24/04/2018		NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFCOCT	6272	54,775.00	42,05,733.18
24/04/2018		NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFCOCT	6272	5.00	42,05,728.18
24/04/2018		CGST 21/130 Ben IFSC Code = BKID0008706	6272	0.45	42,05,727.73
24/04/2018		SGST 21/130 Ben IFSC Code = BKID0008706	6272	0.45	42,05,727.28
24/04/2018		NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFCOCT	6269	94,019.00	41,11,708.28
24/04/2018		NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFCOCT	6269	5.00	41,11,703.28
24/04/2018		CGST 21/130 Ben IFSC Code = BKID0008706	6269	0.45	41,11,702.83
24/04/2018		SGST 21/130 Ben IFSC Code = BKID0008706	6269	0.45	41,11,702.38
24/04/2018		OrigBrCd = 7 ABB TR NEFT TIRUPATI TRADING CO	6268	1,78,394.00	39,33,308.38
24/04/2018		OrigBrCd = 7 ABB TR NEFT SAI TECHNO LINK	6292	10,751.00	39,22,557.38
24/04/2018		OrigBrCd = 7 ABB TR TO YOURSELF FOR REMUNERATION	5904	6,400.00	39,16,157.38
24/04/2018		OrigBrCd = 7 ABB TR NEFT SHRIKANT SWAIN	6212	1,24,525.00	37,91,632.38
24/04/2018		OrigBrCd = 7 ABB TR NEFT PARTH ELECTRICALS AND SE	6209	2,85,810.00	35,05,822.38
24/04/2018		OrigBrCd = 7 ABB TR NEFT COMM		23.60	35,05,798.78
25/04/2018		OrigBrCd = 7 ABB TR NEFT MEHAR CONSTRUCTION	5803	2,23,440.00	32,82,358.78
25/04/2018		OrigBrCd = 7 ABB TR NEFT COMM		33.04	32,82,325.74
25/04/2018		OrigBrCd = 7 ABB TR TO SB-4070/NEERAJ WAKHARE/ YCC	5905	2,104.00	32,80,221.74
25/04/2018		OrigBrCd = 7 ABB TR TO SB-6936/KHALID SHAMIM ANSA	5908	138.00	32,80,083.74
25/04/2018		OrigBrCd = 7 ABB TR TO SB-496/UJWALA GHODESHWAR/Y	5907	578.00	32,79,505.74
25/04/2018		OrigBrCd = 7 ABB TR TO SB-5165/VIPIL BONDRE/ YCCE	5906	849.00	32,78,656.74

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

25/04/2018	OrigBrCd = 7 ABB TR TO SB-6906/PRABHAKAR DORGE/ YC	6252	9,285.00	32,69,371.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-6239/DEVENDRA SHAHARE/Y	6260	6,830.00	32,62,541.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-3066/SUJATA CHIWANDE/ YC	6259	10,725.00	32,51,816.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-2233/KANCHAN KAMBLE/ YCC	6258	11,845.00	32,39,971.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-6174/MINAL GHUTE/ YCCE B	6257	12,345.00	32,27,626.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-25744/SHARAYU SANGEKAR/	6256	4,664.00	32,22,962.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-25966/RAJEEV VERMA/ YCCE	6247	5,462.00	32,17,500.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-8159/YOGESH KALE/ YCCE B	6246	1,500.00	32,16,000.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-8161/ABHISHEK MADANKAR/	6255	7,496.00	32,08,504.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-6306/SACHIN KHADE/ YCCE	6249	9,590.00	31,98,914.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-995/YOGITA U CHITRIV/ YC	6248	9,590.00	31,89,324.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-2234/DINESH BHOYAR/ YCCE	6239	1,566.00	31,87,758.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-4056/BHUSHAN BAWANKAR/Y	6251	4,760.00	31,82,998.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-2943/MAMTA PANCHARIYA /	6242	3,155.00	31,79,843.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-6219/PRASANNA PALSODKAR	6281	6,830.00	31,73,013.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-4312/KAVITA SINGH/ YCCE	6291	4,750.00	31,68,263.74
26/04/2018	OrigBrCd = 19 ABB TR NEFT AFSA TRADERS	6261	1,51,081.00	30,17,182.74
26/04/2018	OrigBrCd = 19 ABB TR NEFT COMMISSION		5.90	30,17,176.84

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

26/04/2018	OrigBrCd = 19 NEFT USHA SALES	6262	96,111.00	29,21,065.84
26/04/2018	OrigBrCd = 19 NEFT COMMISSION		5.90	29,21,059.94
26/04/2018	OrigBrCd = 7 ABB TR TO YOURSELF DD EXECUTIVE ENGI	5807	3,39,848.00	25,81,211.94
26/04/2018	OrigBrCd = 7 ABB TR TO YOURSELF FOR PO CHRGS		501.50	25,80,710.44
26/04/2018	OrigBrCd = 7 ABB TR NEFT NETWORK SOLUTIONS	6208	39,700.00	25,41,010.44
26/04/2018	OrigBrCd = 7 ABB TR NEFT ASHWINI ELECTRICALS	6230	2,89,111.00	22,51,899.44
26/04/2018	OrigBrCd = 7 ABB TR NEFT PULSE SYSTEMS	6286	62,540.00	21,89,359.44
26/04/2018	OrigBrCd = 7 ABB TR NEFT	5804	1,80,533.00	20,08,826.44
26/04/2018	OrigBrCd = 7 ABB TR TO CA-2051/PRANJALI ENTERPRIS	6231	34,481.00	19,74,345.44
26/04/2018	OrigBrCd = 7 ABB TR NEFT COMM		47.20	19,74,298.24
27/04/2018	OrigBrCd = 7 ABB TR NEFT H K UDYOG	5914	5,078.00	19,69,220.24
27/04/2018	OrigBrCd = 7 ABB TR NEFT ADITYA COMPUTERS	6288	88,632.00	18,80,588.24
27/04/2018	OrigBrCd = 7 ABB TR NEFT ADARASHA TRADING COM	6289	68,000.00	18,12,588.24
27/04/2018	OrigBrCd = 7 ABB TR NEFT AABHA SARGAONKAR	6279	9,200.00	18,03,388.24
27/04/2018	OrigBrCd = 7 ABB TR NEFT KISHOR M BHURCHANDI	5903	5,000.00	17,98,388.24
27/04/2018	OrigBrCd = 7 ABB TR NEFT ABHAY S GANDHI	5902	5,000.00	17,93,388.24
27/04/2018	OrigBrCd = 7 ABB TR NEFT SUPREME ENTERPRISES	6243	5,92,659.00	12,00,729.24
27/04/2018	OrigBrCd = 7 ABB TR NEFT VEDIKA GRAPHICS	6273	12,220.00	11,88,509.24
27/04/2018	OrigBrCd = 7 ABB TR NEFT TITAN PROJECT	6207	33,071.00	11,55,438.24
27/04/2018	OrigBrCd = 7 ABB TR TO SB-720/SURESH P MANOHAR/KH	6244	25,057.00	11,30,381.24
27/04/2018	OrigBrCd = 7 ABB TR NEFT COMM		53.10	11,30,328.14
30/04/2018	MUKKAM.IN	6280	14,000.00	11,16,328.14
01/05/2018	OWCLG2. 24/ 23. 24/ 23		6,000.00	11,22,328.14
02/05/2018	OrigBrCd = 7 ABB TR RTGS KANETKAR INST OF COMPUTE	6264	4,21,311.00	7,01,017.14

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

02/05/2018	OrigBrCd = 7 ABB TR NEFT AFSA TRADERS	6271	1,47,941.00	5,53,076.14
02/05/2018	OrigBrCd = 7 ABB TR NEFT COMM		38.94	5,53,037.20
02/05/2018	OrigBrCd = 7 ABB TR TO SB-1917/HARIPRAKASH MANDHA	5985	10,130.00	5,42,907.20
02/05/2018	OrigBrCd = 7 ABB TR TO SB-231/SHEKHAR BHOLE/ YCCE	5808	34,660.00	5,08,247.20
02/05/2018	OrigBrCd = 7 ABB TR TO CA-86/NAIR FABRICATION WOR	6287	2,27,908.00	2,80,339.20
03/05/2018	OWCLG2. 229/ 2. 229/ 2		3,75,000.00	6,55,339.20
03/05/2018	RTGS AASHRIT INFRASTRUCTURE ICIC0002380 HDFCOCTUB	5911	2,00,000.00	4,55,339.20
03/05/2018	RTGS AASHRIT INFRASTRUCTURE ICIC0002380 HDFCOCTUB	5911	28.00	4,55,311.20
03/05/2018	CGST 21/130 Ben IFSC Code = ICIC0002380	5911	2.52	4,55,308.68
03/05/2018	SGST 21/130 Ben IFSC Code = ICIC0002380	5911	2.52	4,55,306.16
03/05/2018	OrigBrCd = 7 ABB TR NEFT ABHAY CHANDEKAR	5821	9,000.00	4,46,306.16
03/05/2018	OrigBrCd = 7 ABB TR NEFT AJIT DHARMIK	5822	28,800.00	4,17,506.16
03/05/2018	OrigBrCd = 7 ABB TR NEFT SACHIN SATHE	5823	27,000.00	3,90,506.16
03/05/2018	OrigBrCd = 7 ABB TR TO SB-10327/PRANAY SHETE/ SARD	5817	4,700.00	3,85,806.16
03/05/2018	OrigBrCd = 7 ABB TR TO SB-6249/PRASAD JOSHI/ YCCE	5816	4,464.00	3,81,342.16
03/05/2018	OrigBrCd = 7 ABB TR TO SB-4328/RASHMI KEOTE/ YCCE	5815	1,875.00	3,79,467.16
03/05/2018	OrigBrCd = 7 ABB TR TO SB-6326/SANDEEP KAKDE/ YCCE	5814	1,875.00	3,77,592.16
03/05/2018	OrigBrCd = 7 ABB TR BY CA-459/YESHWANTRAO CHAVAN		14,50,000.00	18,27,592.16
03/05/2018	OrigBrCd = 7 ABB TR TO SB-8162/MINAL PATIL/ YCCE B	5813	7,496.00	18,20,096.16
03/05/2018	OrigBrCd = 7 ABB TR TO SB-92/SHUBHANGI RATHKANTHI	5811	10,310.00	18,09,786.16

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

03/05/2018	OrigBrCd = 7 ABB TR TO SB-6351/HEMLATA GANVIR/ YCC	5810	5,790.00		18,03,996.16
03/05/2018	OrigBrCd = 7 ABB TR TO SB-7860/ASHOK MESHRAM/ SARD	5818	14,536.00		17,89,460.16
03/05/2018	OrigBrCd = 7 ABB TR TO SB-6306/SACHIN KHADE/ YCCE	5812	10,051.00		17,79,409.16
04/05/2018	RTGS AASHRIT INFRASTRUCTURE ICIC0002380 HDFCOCTUB	5912	2,00,000.00		15,79,409.16
04/05/2018	RTGS AASHRIT INFRASTRUCTURE ICIC0002380 HDFCOCTUB	5912	28.00		15,79,381.16
04/05/2018	CGST 21/130 Ben IFSC Code = ICIC0002380	5912	2.52		15,79,378.64
04/05/2018	SGST 21/130 Ben IFSC Code = ICIC0002380	5912	2.52		15,79,376.12
05/05/2018	PANIPURAVATHA VA VEWASTHAPAN SHIKHAR SAMITI RAIP	6236	30,960.00		15,48,416.12
10/05/2018	OrigBrCd = 7 ABB TR AMOL GAIKWAD A/C NO. 8174	6250	7,610.00		15,40,806.12
10/05/2018	NAGPUR MUNICIPAL CORPORAT	6290	5,376.00		15,35,430.12
10/05/2018	OrigBrCd = 12 WAR BR.ICLG WARDHA NAGRI SAHAKARI A	6218	7,10,000.00		8,25,430.12
11/05/2018	MAHARASHTRA STATE DISTRI	5965	19,250.00		8,06,180.12
11/05/2018	OWCLG2. 24/ 8. 24/ 8			25,063.00	8,31,243.12
14/05/2018	OrigBrCd = 7 ABB TR VIVEK MANDAP DECORATION TU	5802	3,68,896.00		4,62,347.12
14/05/2018	OrigBrCd = 7 ABB TR DHAWADE DECORATION & BICHAYA	5869	2,156.00		4,60,191.12
14/05/2018	TR 23/6884 DINESH PADAMLAL JANGID	5837	4,841.00		4,55,350.12
14/05/2018	OrigBrCd = 7 ABB TR NEFT AM COMMUNICATIONS	5863	4,037.00		4,51,313.12
14/05/2018	OrigBrCd = 7 ABB TR NEFT BHANDARKE ELECTRICALS	5877	1,920.00		4,49,393.12
14/05/2018	OrigBrCd = 7 ABB TR NEFT LABLINE INSTRUMENTS PVT	5840	23,730.00		4,25,663.12
14/05/2018	OrigBrCd = 7 ABB TR NEFT COMPUTER & CARTRIDGE POI	5871	19,321.00		4,06,342.12

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

14/05/2018	OrigBrCd = 7 ABB TR NEFT ROBO STUDIES	5870	19,891.00	3,86,451.12
14/05/2018	OrigBrCd = 7 ABB TR NEFT O G KAKDE	5856	13,500.00	3,72,951.12
14/05/2018	OrigBrCd = 7 ABB TR NEFT PDDR MEDICAL PRODUCTS SE	5831	11,623.00	3,61,328.12
14/05/2018	OrigBrCd = 7 ABB TR NEFT KISHOR METALS	5838	23,836.00	3,37,492.12
14/05/2018	OrigBrCd = 7 ABB TR NEFT HPCL DRIVE TRACK	5826	1,20,000.00	2,17,492.12
14/05/2018	OrigBrCd = 7 ABB TR NEFT AAI BHAWANI GRUH UDYOG	5872	6,720.00	2,10,772.12
14/05/2018	OrigBrCd = 7 ABB TR NEFT VIHAAN FOODS	5825	17,044.00	1,93,728.12
14/05/2018	OrigBrCd = 7 ABB TR NEFT AGRA LEATHERITES	5844	10,512.00	1,83,216.12
14/05/2018	OrigBrCd = 7 ABB TR NEFT EROS MOTORS PVT LTD	5916	1,126.00	1,82,090.12
14/05/2018	OrigBrCd = 7 ABB TR NEFT VIPUL PRINTS	5875	22,066.00	1,60,024.12
14/05/2018	OrigBrCd = 7 ABB TR NEFT UCN CABLE NETWORK PVT LT	6297	32,400.00	1,27,624.12
14/05/2018	OrigBrCd = 7 ABB TR NEFT COMM		88.50	1,27,535.62
14/05/2018	OrigBrCd = 7 ABB TR NEFT SAI COMPUTER GRAPHICS	5824	13,125.00	1,14,410.62
14/05/2018	OrigBrCd = 7 ABB TR NEFT NEW SHRINIKETAN PRINTING	5832	8,745.00	1,05,665.62
14/05/2018	OrigBrCd = 7 ABB TR NEFT PARSHWA ACRYLICS	5830	6,550.00	99,115.62
14/05/2018	OrigBrCd = 7 ABB TR NEFT AVR SALES CORPORATION	5845	1,083.00	98,032.62
14/05/2018	OrigBrCd = 7 ABB TR NEFT VEDIKA GRAPHICS	6299	25,003.00	73,029.62
14/05/2018	OrigBrCd = 7 ABB TR NEFT AVR SALES CORPORATION	5854	1,889.00	71,140.62
14/05/2018	OrigBrCd = 7 ABB TR NEFT COMM		35.40	71,105.22
14/05/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	71,099.32
15/05/2018	OrigBrCd = 7 ABB TR 7/21/459 YCCE		4,00,000.00	4,71,099.32

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

15/05/2018	OrigBrCd = 7 ABB TR21/399 SWARAGI RESTAURANT	6300	2,75,901.00	1,95,198.32
15/05/2018	OrigBrCd = 7 ABB TR shehal photo service 2/21/1	5855	3,797.00	1,91,401.32
15/05/2018	OrigBrCd = 7 ABB TR NEFT	5873	54,000.00	1,37,401.32
15/05/2018	OrigBrCd = 7 ABB TR NEFT COMM		35.40	1,37,365.92
15/05/2018	OrigBrCd = 7 ABB TR SHREE TAJ SAKHE SAI CATERS	5853	7,105.00	1,30,260.92
15/05/2018	OrigBrCd = 7 ABB TR SHREE TAJ SAKHE SAI CATERS &	5835	9,702.00	1,20,558.92
15/05/2018	OrigBrCd = 7 ABB TR PRASAD JOSHI - TUCB 23/ 624	5876	20,532.00	1,00,026.92
15/05/2018	OrigBrCd = 7 ABB TR MINAL KEOTE - TUCB 23/4320	5850	1,500.00	98,526.92
15/05/2018	OrigBrCd = 7 ABB TR ABHIJIT BAPAT - TUCB 23/234	5851	7,390.00	91,136.92
15/05/2018	OrigBrCd = 7 ABB TR KAMAL SERVICES - TUCB 9/21/	5862	1,370.00	89,766.92
15/05/2018	OrigBrCd = 7 ABB TR MANISH HADAP - TUCB 23/173	5857	7,382.00	82,384.92
15/05/2018	OrigBrCd = 7 ABB TR KARALE S. J. - TUCB 23/3	5829	2,780.00	79,604.92
15/05/2018	OrigBrCd = 7 ABB TR ANAGHA CHOUDHARI - TUCB 23/4	5833	4,000.00	75,604.92
15/05/2018	OrigBrCd = 7 ABB TR CHANDRAPRAKASH KAWDE - TUCB	5861	16,710.00	58,894.92
15/05/2018	OrigBrCd = 7 ABB TR SANDIP A. DESAI - TUCB 23/52	5852	2,963.00	55,931.92
15/05/2018	TRANSFER 21/1475 NAGAR YUVAK SHIKSHAN SANSTHA		25,00,000.00	25,55,931.92
16/05/2018	TRANSFER EXCESS FEE 17-17 AND 17-18	5874	9,372.00	25,46,559.92
16/05/2018	COMM ON TRANSFER EXCESS FEE 17-17 AND 17-18		11.80	25,46,548.12
16/05/2018	RTGS MSEDCL ICIC0000104 HDFC0CTUB02	5889	4,78,000.00	20,68,548.12
16/05/2018	RTGS MSEDCL ICIC0000104 HDFC0CTUB02	5889	28.00	20,68,520.12

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

16/05/2018	CGST 21/130 Ben IFSC Code = ICIC0000104	5889	2.52		20,68,517.60
16/05/2018	SGST 21/130 Ben IFSC Code = ICIC0000104	5889	2.52		20,68,515.08
16/05/2018	OrigBrCd = 7 ABB TR NEFT VI MICROSYSTEMS PVT LTD	5864	93,469.00		19,75,046.08
16/05/2018	OrigBrCd = 7 ABB TR NEFT NEW SHRINIKETAN PRINTING	5836	90,234.00		18,84,812.08
16/05/2018	OrigBrCd = 7 ABB TR NEFT AIRAVAT CORPORATE SERVIC	6296	1,21,800.00		17,63,012.08
16/05/2018	OrigBrCd = 7 ABB TR NEFT PAWANSUT TRAVEL PVT LTD	6293	44,087.00		17,18,925.08
16/05/2018	OrigBrCd = 7 ABB TR NEFT SAP COMPUTERS	5858	83,384.00		16,35,541.08
16/05/2018	OrigBrCd = 7 ABB TR NEFT COMM		29.50		16,35,511.58
16/05/2018	OrigBrCd = 7 ABB TR PRASHANT PANDE - TUCB 23/ 8	5841	45,000.00		15,90,511.58
16/05/2018	OrigBrCd = 7 ABB TR SHRI GAJANAN ENTERPRISES -	5913	43,326.00		15,47,185.58
17/05/2018	OrigBrCd = 7 ABB TR NEFT USHA SALES	5921	4,038.00		15,43,147.58
17/05/2018	OrigBrCd = 7 ABB TR NEFT SWAPNIL A MOON	5848	4,500.00		15,38,647.58
17/05/2018	OrigBrCd = 7 ABB TR NEFT SUMIT A PATIL	5847	19,432.00		15,19,215.58
17/05/2018	OrigBrCd = 7 ABB TR NEFT AVINASH KUMAR KESHEV	5846	16,198.00		15,03,017.58
17/05/2018	OrigBrCd = 7 ABB TR NEFT VIHAAN FOODS	5925	17,380.00		14,85,637.58
17/05/2018	OrigBrCd = 7 ABB TR NEFT PRINT TECH	5860	25,120.00		14,60,517.58
17/05/2018	OrigBrCd = 7 ABB TR NEFT COMM		35.40		14,60,482.18
17/05/2018	OrigBrCd = 7 ABB TR 2 ABB TR NEFT/RTGS RET A/ C DO			6,550.00	14,67,032.18
17/05/2018	Mr. KETANKUMAR RAMDEENRAM	5809	1,290.00		14,65,742.18
17/05/2018	OrigBrCd = 7 ABB TR= 2 ABB TR NEFT/RTGS RET A/ C D			9,000.00	14,74,742.18
18/05/2018	ABHYUDAYA CO-OP BANK	5880	9,03,600.00		5,71,142.18

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

18/05/2018	OrigBrCd = 7 ABB TR 21/ 4 Y.C.C.E.		5,00,000.00	10,71,142.18
18/05/2018	ABHYUDAY CO OP BAN LTD	5881	5,71,718.00	4,99,424.18
18/05/2018	OrigBrCd = 7 ABB TR NEFT PARSHWA ACRYLICS	5927	6,550.00	4,92,874.18
18/05/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	4,92,868.28
19/05/2018	NEFT AVR SALES CORPORATION CNRB0000305 HDFC0CTUB0	5805	1,41,088.00	3,51,780.28
19/05/2018	NEFT AVR SALES CORPORATION CNRB0000305 HDFC0CTUB0	5805	5.00	3,51,775.28
19/05/2018	CGST 21/130 Ben IFSC Code = CNRB0000305	5805	0.45	3,51,774.83
19/05/2018	SGST 21/130 Ben IFSC Code = CNRB0000305	5805	0.45	3,51,774.38
19/05/2018	NEFT MATADIN RAM BHANDAR UBIN0547905 HDFC0CTUB02	6294	53,560.00	2,98,214.38
19/05/2018	NEFT MATADIN RAM BHANDAR UBIN0547905 HDFC0CTUB02	6294	5.00	2,98,209.38
19/05/2018	CGST 21/130 Ben IFSC Code = UBIN0547905	6294	0.45	2,98,208.93
19/05/2018	SGST 21/130 Ben IFSC Code = UBIN0547905	6294	0.45	2,98,208.48
19/05/2018	OrigBrCd = 12 WAR BR ICGL MONIKA U. DAIGAVHANE	6277	4,960.00	2,93,248.48
21/05/2018	BY TRF CA/1208 DATTA MEGHE INSTITUTE OF MANAGEMEN		1,40,000.00	4,33,248.48
21/05/2018	Ms. RAJSHREE JANARDAN BAN	5952	8,945.00	4,24,303.48
21/05/2018	Maharashtra State Ele Dis	5867	4,260.00	4,20,043.48
21/05/2018	BY TRF CA/1475 NAGAR YUWAK SHIKSHAN SANSTHA		15,00,000.00	19,20,043.48
21/05/2018	OrigBrCd = 7 ABB TR PRAVIN ZODE - TUVB- 23/3468	5849	21,292.00	18,98,751.48
22/05/2018	MAHARASHTRA STATE DISTRI	5865	13,930.00	18,84,821.48
22/05/2018	TO TRF SB/7860 ASHOK MESHRAM	5894	3,541.00	18,81,280.48
22/05/2018	BY TRF CA/2397 ADCC ACADEMY PRIVATE LIMITED		9,19,415.00	28,00,695.48
22/05/2018	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT - TUCB -	5900	15,659.00	27,85,036.48

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

22/05/2018	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT - TUCB -	5843	28,380.00	27,56,656.48
22/05/2018	OrigBrCd = 7 ABB TR SHRI P.K.DAKHOLE - TUCB -	5933	15,789.00	27,40,867.48
22/05/2018	OrigBrCd = 7 ABB TR SHRI A.M. PANDE - TUCB 0 2	5924	15,838.00	27,25,029.48
22/05/2018	OrigBrCd = 7 ABB TR SHEHAL PHOTO SERVICE - TUCB	5919	4,986.00	27,20,043.48
22/05/2018	OrigBrCd = 7 ABB TR ANAGHA V. CHOUDHARI - TUCB -	5918	1,500.00	27,18,543.48
23/05/2018	OrigBrCd = 7 ABB TR VIVEK MANDAP DECORATION - TU	5895	18,179.00	27,00,364.48
23/05/2018	OrigBrCd = 7 ABB TR VIVEK MANDAP DECORATION - T	5839	23,472.00	26,76,892.48
23/05/2018	NEFT SUHAS MARKANDEYA PUNB0120700 HDFCOCTUB02	5923	5,721.00	26,71,171.48
23/05/2018	NEFT SUHAS MARKANDEYA PUNB0120700 HDFCOCTUB02	5923	5.00	26,71,166.48
23/05/2018	CGST 21/130 Ben IFSC Code = PUNB0120700	5923	0.45	26,71,166.03
23/05/2018	SGST 21/130 Ben IFSC Code = PUNB0120700	5923	0.45	26,71,165.58
23/05/2018	NEFT YASH ENTERPRISES CBIN0283460 HDFCOCTUB02	5917	17,500.00	26,53,665.58
23/05/2018	NEFT YASH ENTERPRISES CBIN0283460 HDFCOCTUB02	5917	5.00	26,53,660.58
23/05/2018	CGST 21/130 Ben IFSC Code = CBIN0283460	5917	0.45	26,53,660.13
23/05/2018	SGST 21/130 Ben IFSC Code = CBIN0283460	5917	0.45	26,53,659.68
23/05/2018	NEFT YASH ENTERPRISES CBIN0283460 HDFCOCTUB02	6298	98,000.00	25,55,659.68
23/05/2018	NEFT YASH ENTERPRISES CBIN0283460 HDFCOCTUB02	6298	5.00	25,55,654.68
23/05/2018	CGST 21/130 Ben IFSC Code = CBIN0283460	6298	0.45	25,55,654.23
23/05/2018	SGST 21/130 Ben IFSC Code = CBIN0283460	6298	0.45	25,55,653.78
23/05/2018	NEFT PRATUSH KUMAR ICIC0000059 HDFCOCTUB02	5892	12,000.00	25,43,653.78
23/05/2018	NEFT PRATUSH KUMAR ICIC0000059 HDFCOCTUB02	5892	5.00	25,43,648.78
23/05/2018	CGST 21/130 Ben IFSC Code = ICIC0000059	5892	0.45	25,43,648.33

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

23/05/2018	SGST 21/130 Ben IFSC Code = ICIC0000059	5892	0.45	25,43,647.88
23/05/2018	NEFT DEEPAK DHOTE UTIB0000048 HDFC0CTUB02	5891	10,000.00	25,33,647.88
23/05/2018	NEFT DEEPAK DHOTE UTIB0000048 HDFC0CTUB02	5891	5.00	25,33,642.88
23/05/2018	CGST 21/130 Ben IFSC Code = UTIB0000048	5891	0.45	25,33,642.43
23/05/2018	SGST 21/130 Ben IFSC Code = UTIB0000048	5891	0.45	25,33,641.98
23/05/2018	NEFT PARADISE ENTERPRISES SRCB0000067 HDFC0CTUB02	5879	49,948.00	24,83,693.98
23/05/2018	NEFT PARADISE ENTERPRISES SRCB0000067 HDFC0CTUB02	5879	5.00	24,83,688.98
23/05/2018	CGST 21/130 Ben IFSC Code = SRCB0000067	5879	0.45	24,83,688.53
23/05/2018	SGST 21/130 Ben IFSC Code = SRCB0000067	5879	0.45	24,83,688.08
23/05/2018	NEFT PUSHPAK BOOK DEPO HDFC0000915 HDFC0CTUB02	5899	1,44,965.00	23,38,723.08
23/05/2018	NEFT PUSHPAK BOOK DEPO HDFC0000915 HDFC0CTUB02	5899	5.00	23,38,718.08
23/05/2018	CGST 21/130 Ben IFSC Code = HDFC0000915	5899	0.45	23,38,717.63
23/05/2018	SGST 21/130 Ben IFSC Code = HDFC0000915	5899	0.45	23,38,717.18
23/05/2018	NEFT TANMAY ENTEPRISES SVCB0015002 HDFC0CTUB02	5931	5,880.00	23,32,837.18
23/05/2018	NEFT TANMAY ENTEPRISES SVCB0015002 HDFC0CTUB02	5931	5.00	23,32,832.18
23/05/2018	CGST 21/130 Ben IFSC Code = SVCB0015002	5931	0.45	23,32,831.73
23/05/2018	SGST 21/130 Ben IFSC Code = SVCB0015002	5931	0.45	23,32,831.28
23/05/2018	NEFT ALFA ENTEPRISES ICIC0006242 HDFC0CTUB02	5896	1,600.00	23,31,231.28
23/05/2018	NEFT ALFA ENTEPRISES ICIC0006242 HDFC0CTUB02	5896	5.00	23,31,226.28
23/05/2018	CGST 21/130 Ben IFSC Code = ICIC0006242	5896	0.45	23,31,225.83
23/05/2018	SGST 21/130 Ben IFSC Code = ICIC0006242	5896	0.45	23,31,225.38
23/05/2018	NEFT DYNAMIC REFRIGERATION AND MOTOR RE UTIB00031	5932	6,762.00	23,24,463.38
23/05/2018	NEFT DYNAMIC REFRIGERATION AND MOTOR RE UTIB00031	5932	5.00	23,24,458.38

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

23/05/2018	CGST 21/130 Ben IFSC Code = UTIB0003168	5932	0.45	23,24,457.93
23/05/2018	SGST 21/130 Ben IFSC Code = UTIB0003168	5932	0.45	23,24,457.48
23/05/2018	NEFT H M SURYAWANSHI CNRB0003124 HDFC0CTUB02	5928	8,750.00	23,15,707.48
23/05/2018	NEFT H M SURYAWANSHI CNRB0003124 HDFC0CTUB02	5928	5.00	23,15,702.48
23/05/2018	CGST 21/130 Ben IFSC Code = CNRB0003124	5928	0.45	23,15,702.03
23/05/2018	SGST 21/130 Ben IFSC Code = CNRB0003124	5928	0.45	23,15,701.58
23/05/2018	TRANSFER ADJUNCT FACULTY REMUERATION 017-018	5890	24,000.00	22,91,701.58
23/05/2018	TRANSFER COMM ON NEFT		20.40	22,91,681.18
23/05/2018	NEFT MEHUL PAREKH UTIB0000330 HDFC0CTUB02	5926	8,000.00	22,83,681.18
23/05/2018	NEFT MEHUL PAREKH UTIB0000330 HDFC0CTUB02	5926	5.00	22,83,676.18
23/05/2018	CGST 21/130 Ben IFSC Code = UTIB0000330	5926	0.45	22,83,675.73
23/05/2018	SGST 21/130 Ben IFSC Code = UTIB0000330	5926	0.45	22,83,675.28
23/05/2018	NEFT ANAND COMPUTERS SKSB0000002 HDFC0CTUB02	5878	42,480.00	22,41,195.28
23/05/2018	NEFT ANAND COMPUTERS SKSB0000002 HDFC0CTUB02	5878	5.00	22,41,190.28
23/05/2018	CGST 21/130 Ben IFSC Code = SKSB0000002	5878	0.45	22,41,189.83
23/05/2018	SGST 21/130 Ben IFSC Code = SKSB0000002	5878	0.45	22,41,189.38
23/05/2018	NEFT ADITI CREATIONS SBIN0070602 HDFC0CTUB02	5898	14,700.00	22,26,489.38
23/05/2018	NEFT ADITI CREATIONS SBIN0070602 HDFC0CTUB02	5898	5.00	22,26,484.38
23/05/2018	CGST 21/130 Ben IFSC Code = SBIN0070602	5898	0.45	22,26,483.93
23/05/2018	SGST 21/130 Ben IFSC Code = SBIN0070602	5898	0.45	22,26,483.48
23/05/2018	NEFT ADITI CREATIONS SBIN0070602 HDFC0CTUB02	5801	36,540.00	21,89,943.48
23/05/2018	NEFT ADITI CREATIONS SBIN0070602 HDFC0CTUB02	5801	5.00	21,89,938.48
23/05/2018	CGST 21/130 Ben IFSC Code = SBIN0070602	5801	0.45	21,89,938.03
23/05/2018	SGST 21/130 Ben IFSC Code = SBIN0070602	5801	0.45	21,89,937.58
23/05/2018	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	5897	20,396.00	21,69,541.58

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

23/05/2018	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	5897	5.00	21,69,536.58
23/05/2018	CGST 21/130 Ben IFSC Code = NGSB0000008	5897	0.45	21,69,536.13
23/05/2018	SGST 21/130 Ben IFSC Code = NGSB0000008	5897	0.45	21,69,535.68
23/05/2018	NEFT JYOTI GURH UDYOG UBIN0551724 HDFC0CTUB02	5922	83,873.00	20,85,662.68
23/05/2018	NEFT JYOTI GURH UDYOG UBIN0551724 HDFC0CTUB02	5922	5.00	20,85,657.68
23/05/2018	CGST 21/130 Ben IFSC Code = UBIN0551724	5922	0.45	20,85,657.23
23/05/2018	SGST 21/130 Ben IFSC Code = UBIN0551724	5922	0.45	20,85,656.78
23/05/2018	TRANSFER REM TO EXPERT	5929	25,000.00	20,60,656.78
23/05/2018	COMM ON NEFT		29.50	20,60,627.28
23/05/2018	NEFT DEEPAK GUPTA UTIB0000639 HDFC0CTUB02	5920	2,15,600.00	18,45,027.28
23/05/2018	NEFT DEEPAK GUPTA UTIB0000639 HDFC0CTUB02	5920	28.00	18,44,999.28
23/05/2018	CGST 21/130 Ben IFSC Code = UTIB0000639	5920	2.52	18,44,996.76
23/05/2018	SGST 21/130 Ben IFSC Code = UTIB0000639	5920	2.52	18,44,994.24
24/05/2018	OrigBrCd = 7 ABB TR RAJ FABRICATION & REPAIRING	5930	3,600.00	18,41,394.24
24/05/2018	TO TRF CA/1774 RADHA RIDDHI ENTERPRISES PVT.LTD.	5820	4,45,313.00	13,96,081.24
25/05/2018	EX ENGINEER MIDC NAGPUR E	5941	4,182.00	13,91,899.24
25/05/2018	OrigBrCd = 7 ABB TR YOUR SELF - STAFF (CONSUTA	5887	2,68,561.00	11,23,338.24
25/05/2018	OrigBrCd = 7 ABB TR YOUR SELF -STAFF (YCCE CON	5886	27,764.00	10,95,574.24
28/05/2018	Chq Issue Chg For 6301		100.00	10,95,474.24
28/05/2018	CGST on Charges 21/130		9.00	10,95,465.24
28/05/2018	State GST on Charges 21/130		9.00	10,95,456.24
28/05/2018	Chq Issue Chg For 6351		100.00	10,95,356.24
28/05/2018	CGST on Charges 21/130		9.00	10,95,347.24
28/05/2018	State GST on Charges 21/130		9.00	10,95,338.24
28/05/2018	Chq Issue Chg For 6401		100.00	10,95,238.24
28/05/2018	CGST on Charges 21/130		9.00	10,95,229.24
28/05/2018	State GST on Charges 21/130		9.00	10,95,220.24

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

28/05/2018	Chq Issue Chg For 6451		100.00		10,95,120.24
28/05/2018	CGST on Charges 21/130		9.00		10,95,111.24
28/05/2018	State GST on Charges 21/130		9.00		10,95,102.24
28/05/2018	Chq Issue Chg For 6501		100.00		10,95,002.24
28/05/2018	CGST on Charges 21/130		9.00		10,94,993.24
28/05/2018	State GST on Charges 21/130		9.00		10,94,984.24
28/05/2018	Chq Issue Chg For 6551		100.00		10,94,884.24
28/05/2018	CGST on Charges 21/130		9.00		10,94,875.24
28/05/2018	State GST on Charges 21/130		9.00		10,94,866.24
28/05/2018	Chq Issue Chg For 6601		100.00		10,94,766.24
28/05/2018	CGST on Charges 21/130		9.00		10,94,757.24
28/05/2018	State GST on Charges 21/130		9.00		10,94,748.24
28/05/2018	Chq Issue Chg For 6651		100.00		10,94,648.24
28/05/2018	CGST on Charges 21/130		9.00		10,94,639.24
28/05/2018	State GST on Charges 21/130		9.00		10,94,630.24
28/05/2018	Chq Issue Chg For 6701		100.00		10,94,530.24
28/05/2018	CGST on Charges 21/130		9.00		10,94,521.24
28/05/2018	State GST on Charges 21/130		9.00		10,94,512.24
28/05/2018	Chq Issue Chg For 6751		100.00		10,94,412.24
28/05/2018	CGST on Charges 21/130		9.00		10,94,403.24
28/05/2018	State GST on Charges 21/130		9.00		10,94,394.24
29/05/2018	SHAH BAHETI CHANDAK CO	5942	7,475.00		10,86,919.24
30/05/2018	OrigBrCd = 17 ABB fees- MAHAK REWTANI			15,900.00	11,02,819.24
30/05/2018	RTGS TIRUPATI TRADING CO NGSB0000005 HDFC0CTUB02	5888	2,66,011.00		8,36,808.24
30/05/2018	RTGS TIRUPATI TRADING CO NGSB0000005 HDFC0CTUB02	5888	28.00		8,36,780.24
30/05/2018	CGST 21/130 Ben IFSC Code = NGSB0000005	5888	2.52		8,36,777.72
30/05/2018	SGST 21/130 Ben IFSC Code = NGSB0000005	5888	2.52		8,36,775.20
30/05/2018	NEFT AIR TECHNICSMEP CONSULTANTS SBIN0007504 HDFC	6168	2,250.00		8,34,525.20
30/05/2018	NEFT AIR TECHNICSMEP CONSULTANTS SBIN0007504 HDFC	6168	5.00		8,34,520.20
30/05/2018	CGST 21/130 Ben IFSC Code = SBIN0007504	6168	0.45		8,34,519.75

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

30/05/2018	SGST 21/130 Ben IFSC Code = SBIN0007504	6168	0.45	8,34,519.30
30/05/2018	NEFT AIR TECHNICSMEP CONSULTANTS SBIN0007504 HDFC	6167	10,575.00	8,23,944.30
30/05/2018	NEFT AIR TECHNICSMEP CONSULTANTS SBIN0007504 HDFC	6167	5.00	8,23,939.30
30/05/2018	CGST 21/130 Ben IFSC Code = SBIN0007504	6167	0.45	8,23,938.85
30/05/2018	SGST 21/130 Ben IFSC Code = SBIN0007504	6167	0.45	8,23,938.40
30/05/2018	NEFT AIR TECHNICSMEP CONSULTANTS SBIN0007504 HDFC	6171	6,750.00	8,17,188.40
30/05/2018	NEFT AIR TECHNICSMEP CONSULTANTS SBIN0007504 HDFC	6171	5.00	8,17,183.40
30/05/2018	CGST 21/130 Ben IFSC Code = SBIN0007504	6171	0.45	8,17,182.95
30/05/2018	SGST 21/130 Ben IFSC Code = SBIN0007504	6171	0.45	8,17,182.50
30/05/2018	NEFT AIR TECHNICSMEP CONSULTANTS SBIN0007504 HDFC	6169	7,425.00	8,09,757.50
30/05/2018	NEFT AIR TECHNICSMEP CONSULTANTS SBIN0007504 HDFC	6169	5.00	8,09,752.50
30/05/2018	CGST 21/130 Ben IFSC Code = SBIN0007504	6169	0.45	8,09,752.05
30/05/2018	SGST 21/130 Ben IFSC Code = SBIN0007504	6169	0.45	8,09,751.60
30/05/2018	NEFT AIR TECHNICSMEP CONSULTANTS SBIN0007504 HDFC	6170	6,750.00	8,03,001.60
30/05/2018	NEFT AIR TECHNICSMEP CONSULTANTS SBIN0007504 HDFC	6170	5.00	8,02,996.60
30/05/2018	CGST 21/130 Ben IFSC Code = SBIN0007504	6170	0.45	8,02,996.15
30/05/2018	SGST 21/130 Ben IFSC Code = SBIN0007504	6170	0.45	8,02,995.70
30/05/2018	Credit By 21/2651	28	2,29,542.00	10,32,537.70
30/05/2018	Credit By 21/1475	3068	30,00,000.00	40,32,537.70
31/05/2018	TRANSFER CA/ 155 SMART ENERGY SAVING METHODS	6166	33,015.00	39,99,522.70
31/05/2018	TRANSFER SB/ 8189 RAHUL KAMDI YCCE BR	6052	25,000.00	39,74,522.70
31/05/2018	OrigBrCd = 7 ABB TR NEFT VEDOMS CO	6162	45,952.00	39,28,570.70

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

31/05/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	39,28,564.80
31/05/2018	OWCLG2. 259/ 1. 259/ 1		22,140.00	39,50,704.80
31/05/2018	OWCLG2. 259/ 1. 259/ 1		16,882.00	39,67,586.80
31/05/2018	OWCLG2. 259/ 1. 259/ 1		10,527.00	39,78,113.80
31/05/2018	OWCLG2. 259/ 1. 259/ 1		11,765.00	39,89,878.80
31/05/2018	TRANSFER CA/ 1988 ESHA MARKETING CORPORATION	5915	2,00,124.00	37,89,754.80
31/05/2018	AMT TRF FROM 21/2137 / A/C CLOSED DT 31/05/2018		3,50,715.90	41,40,470.70
01/06/2018	OWCLG2. 13/ 1. 13/ 1		9,213.00	41,49,683.70
01/06/2018	OWCLG2. 13/ 1. 13/ 1		15,284.00	41,64,967.70
01/06/2018	OWCLG2. 259/ 1. 259/ 1		16,362.00	41,81,329.70
01/06/2018	OWCLG2. 259/ 1. 259/ 1		15,282.00	41,96,611.70
01/06/2018	OWCLG2. 259/ 1. 259/ 1		11,022.00	42,07,633.70
01/06/2018	OWCLG2. 13/ 1. 13/ 1		23,642.00	42,31,275.70
01/06/2018	OWCLG2. 13/ 1. 13/ 1		15,052.00	42,46,327.70
01/06/2018	OWCLG2. 259/ 1. 259/ 1		50,389.00	42,96,716.70
01/06/2018	OWCLG2. 259/ 1. 259/ 1		41,832.00	43,38,548.70
01/06/2018	OWCLG2. 13/ 1. 13/ 1		12,216.00	43,50,764.70
01/06/2018	OWCLG2. 13/ 1. 13/ 1		20,296.00	43,71,060.70
01/06/2018	OWCLG2. 13/ 1. 13/ 1		22,531.00	43,93,591.70
01/06/2018	OWCLG2. 13/ 1. 13/ 1		11,354.00	44,04,945.70
02/06/2018	OrigBrCd = 17 ABB TR WRONGLY ENT REV CA/130 VTC M		15,900.00	43,89,045.70
04/06/2018	OrigBrCd = 7 ABB TR VIVEK MANDAP DECORATION - TU	6059	21,068.00	43,67,977.70
04/06/2018	OrigBrCd = 7 ABB TR SHREE TAJ SAKHE SAI CATERS &	6051	26,626.00	43,41,351.70

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

05/06/2018	OrigBrCd = 7 ABB TR ABHIJEET PETROLEUM - TUCB A/	6156	1,11,523.00	42,29,828.70
05/06/2018	TRANSFER 21/1697 SNEHAL PHOTO SERVICES	6173	45,325.00	41,84,503.70
05/06/2018	TRANSFER 21/2051 PRANJALI ENTERPRISES	6178	4,790.00	41,79,713.70
05/06/2018	OrigBrCd = 7 ABB TR NEFT RAGHUNANDAN CONSTRUCTION	6057	2,03,811.00	39,75,902.70
05/06/2018	OrigBrCd = 7 ABB TR NEFT NAVLES TECHNOLOGIES	6055	29,500.00	39,46,402.70
05/06/2018	OrigBrCd = 7 ABB TR NEFT CHG YCCE BR NO OF 2		36.94	39,46,365.76
06/06/2018	OrigBrCd = 7 ABB TR GST CHARGES AC CLOSE 7/21/273		102.96	39,46,262.80
06/06/2018	OrigBrCd = 7 ABB TR AFSA TRADERS NEFT	6180	9,122.00	39,37,140.80
06/06/2018	OrigBrCd = 7 ABB TR RTGS SVS TECHNOLOGIES	6151	2,59,895.00	36,77,245.80
06/06/2018	OrigBrCd = 7 ABB TR NEFT METRO ELECTRICALS	6192	3,811.00	36,73,434.80
06/06/2018	OrigBrCd = 7 ABB TR NEFT DIGITECH CONTROLS SYTEMS	6199	16,243.00	36,57,191.80
06/06/2018	OrigBrCd = 7 ABB TR NEFT NATIONAL INSTRUMENTS COR	6198	19,303.00	36,37,888.80
06/06/2018	NEFT HOST MATRIX ICIC0001787 HDFC0CTUB02	6195	675.00	36,37,213.80
06/06/2018	NEFT HOST MATRIX ICIC0001787 HDFC0CTUB02	6195	5.00	36,37,208.80
06/06/2018	CGST 21/130 Ben IFSC Code = ICIC0001787	6195	0.45	36,37,208.35
06/06/2018	SGST 21/130 Ben IFSC Code = ICIC0001787	6195	0.45	36,37,207.90
06/06/2018	NEFT AMARJEET RESORT PVT LTD IBKL0000510 HDFC0CTU	6196	23,848.00	36,13,359.90
06/06/2018	NEFT AMARJEET RESORT PVT LTD IBKL0000510 HDFC0CTU	6196	5.00	36,13,354.90
06/06/2018	CGST 21/130 Ben IFSC Code = IBKL0000510	6196	0.45	36,13,354.45
06/06/2018	SGST 21/130 Ben IFSC Code = IBKL0000510	6196	0.45	36,13,354.00
06/06/2018	NEFT MADHUR CATERERS YESB0YUCB22 HDFC0CTUB02	6157	13,612.00	35,99,742.00
06/06/2018	NEFT MADHUR CATERERS YESB0YUCB22 HDFC0CTUB02	6157	5.00	35,99,737.00

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

06/06/2018	CGST 21/130 Ben IFSC Code = YESB0YUCB22	6157	0.45	35,99,736.55
06/06/2018	SGST 21/130 Ben IFSC Code = YESB0YUCB22	6157	0.45	35,99,736.10
06/06/2018	NEFT AVR SALES CORPORATION CNRB0000305 HDFC0CTUB0	6160	17,294.00	35,82,442.10
06/06/2018	NEFT AVR SALES CORPORATION CNRB0000305 HDFC0CTUB0	6160	5.00	35,82,437.10
06/06/2018	CGST 21/130 Ben IFSC Code = CNRB0000305	6160	0.45	35,82,436.65
06/06/2018	SGST 21/130 Ben IFSC Code = CNRB0000305	6160	0.45	35,82,436.20
06/06/2018	NEFT KAETIKA ENTERPRISES PUNB0460800 HDFC0CTUB02	6161	12,500.00	35,69,936.20
06/06/2018	NEFT KAETIKA ENTERPRISES PUNB0460800 HDFC0CTUB02	6161	5.00	35,69,931.20
06/06/2018	CGST 21/130 Ben IFSC Code = PUNB0460800	6161	0.45	35,69,930.75
06/06/2018	SGST 21/130 Ben IFSC Code = PUNB0460800	6161	0.45	35,69,930.30
06/06/2018	NEFT ALFA ENTEPRISES ICIC0006242 HDFC0CTUB02	6159	14,592.00	35,55,338.30
06/06/2018	NEFT ALFA ENTEPRISES ICIC0006242 HDFC0CTUB02	6159	5.00	35,55,333.30
06/06/2018	CGST 21/130 Ben IFSC Code = ICIC0006242	6159	0.45	35,55,332.85
06/06/2018	SGST 21/130 Ben IFSC Code = ICIC0006242	6159	0.45	35,55,332.40
06/06/2018	NEFT VIJAY TRAVELS SKSB0000002 HDFC0CTUB02	6158	24,681.00	35,30,651.40
06/06/2018	NEFT VIJAY TRAVELS SKSB0000002 HDFC0CTUB02	6158	5.00	35,30,646.40
06/06/2018	CGST 21/130 Ben IFSC Code = SKSB0000002	6158	0.45	35,30,645.95
06/06/2018	SGST 21/130 Ben IFSC Code = SKSB0000002	6158	0.45	35,30,645.50
06/06/2018	NEFT ICON INFRASTRUCTURE SBIN0008238 HDFC0CTUB02	6187	9,020.00	35,21,625.50
06/06/2018	NEFT ICON INFRASTRUCTURE SBIN0008238 HDFC0CTUB02	6187	5.00	35,21,620.50
06/06/2018	CGST 21/130 Ben IFSC Code = SBIN0008238	6187	0.45	35,21,620.05
06/06/2018	SGST 21/130 Ben IFSC Code = SBIN0008238	6187	0.45	35,21,619.60

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

06/06/2018	NEFT SUNIL T GHORPADE UCBA0001622 HDFC0CTUB02	5859	59,244.00	34,62,375.60
06/06/2018	NEFT SUNIL T GHORPADE UCBA0001622 HDFC0CTUB02	5859	5.00	34,62,370.60
06/06/2018	CGST 21/130 Ben IFSC Code = UCBA0001622	5859	0.45	34,62,370.15
06/06/2018	SGST 21/130 Ben IFSC Code = UCBA0001622	5859	0.45	34,62,369.70
06/06/2018	NEFT MEHAR CONSTRUCTION UBIN0557463 HDFC0CTUB02	6172	39,599.00	34,22,770.70
06/06/2018	NEFT MEHAR CONSTRUCTION UBIN0557463 HDFC0CTUB02	6172	5.00	34,22,765.70
06/06/2018	CGST 21/130 Ben IFSC Code = UBIN0557463	6172	0.45	34,22,765.25
06/06/2018	SGST 21/130 Ben IFSC Code = UBIN0557463	6172	0.45	34,22,764.80
06/06/2018	NEFT SURENDRA KALAMBHE ALLA0212235 HDFC0CTUB02	6154	31,637.00	33,91,127.80
06/06/2018	NEFT SURENDRA KALAMBHE ALLA0212235 HDFC0CTUB02	6154	5.00	33,91,122.80
06/06/2018	CGST 21/130 Ben IFSC Code = ALLA0212235	6154	0.45	33,91,122.35
06/06/2018	SGST 21/130 Ben IFSC Code = ALLA0212235	6154	0.45	33,91,121.90
06/06/2018	NEFT MAHESHWARI TRADING COMPANY SYNB0005251 HDFC0	6190	1,237.00	33,89,884.90
06/06/2018	NEFT MAHESHWARI TRADING COMPANY SYNB0005251 HDFC0	6190	5.00	33,89,879.90
06/06/2018	CGST 21/130 Ben IFSC Code = SYNB0005251	6190	0.45	33,89,879.45
06/06/2018	SGST 21/130 Ben IFSC Code = SYNB0005251	6190	0.45	33,89,879.00
06/06/2018	NEFT SHRI GAJANAN CONSTRUCTION HDFC0000102 HDFC0C	6194	14,028.00	33,75,851.00
06/06/2018	NEFT SHRI GAJANAN CONSTRUCTION HDFC0000102 HDFC0C	6194	5.00	33,75,846.00
06/06/2018	CGST 21/130 Ben IFSC Code = HDFC0000102	6194	0.45	33,75,845.55
06/06/2018	SGST 21/130 Ben IFSC Code = HDFC0000102	6194	0.45	33,75,845.10
06/06/2018	RTGS COOL WAVE INDIA PVT LTD INDB0000561 HDFC0CTU	6054	4,48,497.00	29,27,348.10
06/06/2018	RTGS COOL WAVE INDIA PVT LTD INDB0000561 HDFC0CTU	6054	28.00	29,27,320.10

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

06/06/2018	CGST 21/130 Ben IFSC Code = INDB0000561	6054	2.52	29,27,317.58
06/06/2018	SGST 21/130 Ben IFSC Code = INDB0000561	6054	2.52	29,27,315.06
06/06/2018	NEFT HEICO ENGINEERING SERVICES PVT LTD PUNB00627	6061	11,800.00	29,15,515.06
06/06/2018	NEFT HEICO ENGINEERING SERVICES PVT LTD PUNB00627	6061	5.00	29,15,510.06
06/06/2018	CGST 21/130 Ben IFSC Code = PUNB0062700	6061	0.45	29,15,509.61
06/06/2018	SGST 21/130 Ben IFSC Code = PUNB0062700	6061	0.45	29,15,509.16
06/06/2018	NEFT THE PRIDE HOTEL HDFC0002818 HDFC0CTUB02	6188	9,440.00	29,06,069.16
06/06/2018	NEFT THE PRIDE HOTEL HDFC0002818 HDFC0CTUB02	6188	5.00	29,06,064.16
06/06/2018	CGST 21/130 Ben IFSC Code = HDFC0002818	6188	0.45	29,06,063.71
06/06/2018	SGST 21/130 Ben IFSC Code = HDFC0002818	6188	0.45	29,06,063.26
06/06/2018	RTGS CSI ENGINEERING SOFTWARE PVT LTD ICIC0000396	6153	2,70,000.00	26,36,063.26
06/06/2018	RTGS CSI ENGINEERING SOFTWARE PVT LTD ICIC0000396	6153	28.00	26,36,035.26
06/06/2018	CGST 21/130 Ben IFSC Code = ICIC0000396	6153	2.52	26,36,032.74
06/06/2018	SGST 21/130 Ben IFSC Code = ICIC0000396	6153	2.52	26,36,030.22
06/06/2018	RTGS V K SURANA AND CO ICIC0000059 HDFC0CTUB02	6152	2,67,344.00	23,68,686.22
06/06/2018	RTGS V K SURANA AND CO ICIC0000059 HDFC0CTUB02	6152	28.00	23,68,658.22
06/06/2018	CGST 21/130 Ben IFSC Code = ICIC0000059	6152	2.52	23,68,655.70
06/06/2018	SGST 21/130 Ben IFSC Code = ICIC0000059	6152	2.52	23,68,653.18
06/06/2018	OrigBrCd = 7 ABB TR NEFT & RTGS CHG		56.64	23,68,596.54
06/06/2018	NEFT THE UPPER INDIA SCIENTIFIC CO UCBA0000022 HD	6181	2,788.00	23,65,808.54
06/06/2018	NEFT THE UPPER INDIA SCIENTIFIC CO UCBA0000022 HD	6181	5.00	23,65,803.54
06/06/2018	CGST 21/130 Ben IFSC Code = UCBA0000022	6181	0.45	23,65,803.09

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

06/06/2018	SGST 21/130 Ben IFSC Code = UCBA0000022	6181	0.45	23,65,802.64
06/06/2018	NEFT ALTECH INDUSTRIES SBIN0004389 HDFC0CTUB02	6185	15,635.00	23,50,167.64
06/06/2018	NEFT ALTECH INDUSTRIES SBIN0004389 HDFC0CTUB02	6185	5.00	23,50,162.64
06/06/2018	CGST 21/130 Ben IFSC Code = SBIN0004389	6185	0.45	23,50,162.19
06/06/2018	SGST 21/130 Ben IFSC Code = SBIN0004389	6185	0.45	23,50,161.74
06/06/2018	NEFT MTAB ENGINEERS P LTD BKDN0620512 HDFC0CTUB02	6184	4,590.00	23,45,571.74
06/06/2018	NEFT MTAB ENGINEERS P LTD BKDN0620512 HDFC0CTUB02	6184	5.00	23,45,566.74
06/06/2018	CGST 21/130 Ben IFSC Code = BKDN0620512	6184	0.45	23,45,566.29
06/06/2018	SGST 21/130 Ben IFSC Code = BKDN0620512	6184	0.45	23,45,565.84
06/06/2018	NEFT H K UDYOG UBIN0557781 HDFC0CTUB02	6175	18,199.00	23,27,366.84
06/06/2018	NEFT H K UDYOG UBIN0557781 HDFC0CTUB02	6175	5.00	23,27,361.84
06/06/2018	CGST 21/130 Ben IFSC Code = UBIN0557781	6175	0.45	23,27,361.39
06/06/2018	SGST 21/130 Ben IFSC Code = UBIN0557781	6175	0.45	23,27,360.94
06/06/2018	NEFT RAPID PRINT SYNB0005260 HDFC0CTUB02	6182	13,716.00	23,13,644.94
06/06/2018	NEFT RAPID PRINT SYNB0005260 HDFC0CTUB02	6182	5.00	23,13,639.94
06/06/2018	CGST 21/130 Ben IFSC Code = SYNB0005260	6182	0.45	23,13,639.49
06/06/2018	SGST 21/130 Ben IFSC Code = SYNB0005260	6182	0.45	23,13,639.04
06/06/2018	NEFT VIJAYLAXMI SALES CORPORATION UTIB0000330 HDF	6189	5,744.00	23,07,895.04
06/06/2018	NEFT VIJAYLAXMI SALES CORPORATION UTIB0000330 HDF	6189	5.00	23,07,890.04
06/06/2018	CGST 21/130 Ben IFSC Code = UTIB0000330	6189	0.45	23,07,889.59
06/06/2018	SGST 21/130 Ben IFSC Code = UTIB0000330	6189	0.45	23,07,889.14
06/06/2018	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	6179	11,655.00	22,96,234.14

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

06/06/2018	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	6179	5.00	22,96,229.14
06/06/2018	CGST 21/130 Ben IFSC Code = PUNB0049900	6179	0.45	22,96,228.69
06/06/2018	SGST 21/130 Ben IFSC Code = PUNB0049900	6179	0.45	22,96,228.24
06/06/2018	NEFT SUPREME STATIONERS AND PRINTERS MAHB0000665	6191	2,090.00	22,94,138.24
06/06/2018	NEFT SUPREME STATIONERS AND PRINTERS MAHB0000665	6191	5.00	22,94,133.24
06/06/2018	CGST 21/130 Ben IFSC Code = MAHB0000665	6191	0.45	22,94,132.79
06/06/2018	SGST 21/130 Ben IFSC Code = MAHB0000665	6191	0.45	22,94,132.34
06/06/2018	NEFT UMRE ELECTRICALS PUNB0046700 HDFC0CTUB02	6186	5,380.00	22,88,752.34
06/06/2018	NEFT UMRE ELECTRICALS PUNB0046700 HDFC0CTUB02	6186	5.00	22,88,747.34
06/06/2018	CGST 21/130 Ben IFSC Code = PUNB0046700	6186	0.45	22,88,746.89
06/06/2018	SGST 21/130 Ben IFSC Code = PUNB0046700	6186	0.45	22,88,746.44
06/06/2018	NEFT HARDWARE AND TOOLS CENTERE BKID0008701 HDFC0	6200	1,352.00	22,87,394.44
06/06/2018	NEFT HARDWARE AND TOOLS CENTERE BKID0008701 HDFC0	6200	5.00	22,87,389.44
06/06/2018	CGST 21/130 Ben IFSC Code = BKID0008701	6200	0.45	22,87,388.99
06/06/2018	SGST 21/130 Ben IFSC Code = BKID0008701	6200	0.45	22,87,388.54
06/06/2018	NEFT ATHARVA REFRIGERATION AND ELECTRIC PUNB04841	6176	9,658.00	22,77,730.54
06/06/2018	NEFT ATHARVA REFRIGERATION AND ELECTRIC PUNB04841	6176	5.00	22,77,725.54
06/06/2018	CGST 21/130 Ben IFSC Code = PUNB0484100	6176	0.45	22,77,725.09
06/06/2018	SGST 21/130 Ben IFSC Code = PUNB0484100	6176	0.45	22,77,724.64
06/06/2018	NEFT S V MARKETING SKSB0000002 HDFC0CTUB02	6183	12,667.00	22,65,057.64
06/06/2018	NEFT S V MARKETING SKSB0000002 HDFC0CTUB02	6183	5.00	22,65,052.64
06/06/2018	CGST 21/130 Ben IFSC Code = SKSB0000002	6183	0.45	22,65,052.19
06/06/2018	SGST 21/130 Ben IFSC Code = SKSB0000002	6183	0.45	22,65,051.74

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.
06/06/2018	NEFT DICKSONS ENGINEERING COMPANY PVT L SBIN00016	6197	7,520.00		22,57,531.74
06/06/2018	NEFT DICKSONS ENGINEERING COMPANY PVT L SBIN00016	6197	5.00		22,57,526.74
06/06/2018	CGST 21/130 Ben IFSC Code = SBIN0001632	6197	0.45		22,57,526.29
06/06/2018	SGST 21/130 Ben IFSC Code = SBIN0001632	6197	0.45		22,57,525.84
06/06/2018	NEFT JAGSONS TRAVELS PVT LTD HDFC0000102 HDFC0CTU	6193	10,320.00		22,47,205.84
06/06/2018	NEFT JAGSONS TRAVELS PVT LTD HDFC0000102 HDFC0CTU	6193	5.00		22,47,200.84
06/06/2018	CGST 21/130 Ben IFSC Code = HDFC0000102	6193	0.45		22,47,200.39
06/06/2018	SGST 21/130 Ben IFSC Code = HDFC0000102	6193	0.45		22,47,199.94
06/06/2018	NEFT OVERSEAS ENGINEERING CORPORATION KKBK0000691	6177	5,056.00		22,42,143.94
06/06/2018	NEFT OVERSEAS ENGINEERING CORPORATION KKBK0000691	6177	5.00		22,42,138.94
06/06/2018	CGST 21/130 Ben IFSC Code = KKBK0000691	6177	0.45		22,42,138.49
06/06/2018	SGST 21/130 Ben IFSC Code = KKBK0000691	6177	0.45		22,42,138.04
06/06/2018	TRANSFER NEFT INDUSTRIAL TOUR VISIT	6063	42,000.00		22,00,138.04
06/06/2018	TRANSFER COMM ON NEFT CA/130		23.60		22,00,114.44
06/06/2018	OrigBrCd = 7 ABB NEXT DAY ACCOUNT CLOSED CA-273			11,90,451.74	33,90,566.18
08/06/2018	NEFT KRISHNA GANGAAENVIROSYSTEM PVT LTD ICIC00017	6068	12,166.00		33,78,400.18
08/06/2018	NEFT KRISHNA GANGAAENVIROSYSTEM PVT LTD ICIC00017	6068	5.00		33,78,395.18
08/06/2018	CGST 21/130 Ben IFSC Code = ICIC0001787	6068	0.45		33,78,394.73
08/06/2018	SGST 21/130 Ben IFSC Code = ICIC0001787	6068	0.45		33,78,394.28
08/06/2018	21/1774 RADHA RIDDHI ENTERPRISES PVT LTD	6058	4,93,648.00		28,84,746.28
11/06/2018	WARDHA NAG SAH ADHIKOSH	6219	7,10,000.00		21,74,746.28

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

11/06/2018	OrigBrCd = 7 ABB TR/ PRIN.YCCE (ADM.) COLLECTION A/		30,00,000.00	51,74,746.28
11/06/2018	RTGS MSEDCL YESB0CMSNOC HDFCOCTUB02	6077	2,83,260.00	48,91,486.28
11/06/2018	RTGS MSEDCL YESB0CMSNOC HDFCOCTUB02	6077	28.00	48,91,458.28
11/06/2018	CGST 21/130 Ben IFSC Code = YESB0CMSNOC	6077	2.52	48,91,455.76
11/06/2018	SGST 21/130 Ben IFSC Code = YESB0CMSNOC	6077	2.52	48,91,453.24
13/06/2018	OrigBrCd = 7 ABB TR MANISH GOSWAMI	5827	500.00	48,90,953.24
13/06/2018	OrigBrCd = 7 ABB TR/ YOUR SELF RTGS YCCE BR	6080	2,35,202.00	46,55,751.24
13/06/2018	OrigBrCd = 7 ABB TR/ RTGS YCCE BR	6065	58,857.00	45,96,894.24
13/06/2018	OrigBrCd = 7 ABB TR/ RTGS COMM N		11.80	45,96,882.44
14/06/2018	OrigBrCd = 7 ABB TR TO SHREE TAJ SAKHE SAI CATERS	6066	98,000.00	44,98,882.44
14/06/2018	OrigBrCd = 7 ABB TR NEFT CHG 05/06/2018		2.00	44,98,880.44
14/06/2018	OrigBrCd = 7 ABB TR TO 62/1 YOURSELF FOR NEFT/ YCC	6067	31,500.00	44,67,380.44
14/06/2018	OrigBrCd = 7 ABB TR TO 62/1 YOURSELF FOR NEFT/ YC	6062	76,594.00	43,90,786.44
14/06/2018	OrigBrCd = 7 ABB TR TO 62/1 YOURSELF FOR NEFT/ YCC	6069	40,732.00	43,50,054.44
14/06/2018	OrigBrCd = 7 ABB TR TO KDK BR KAMAL SERVICES	6071	4,085.00	43,45,969.44
15/06/2018	OrigBrCd = 7 ABB TR TO CA-399 SWARAGI RESTAURANT	6085	22,247.00	43,23,722.44
15/06/2018	OrigBrCd = 7 ABB TR NEFT CHG NO OF 3		17.70	43,23,704.74
19/06/2018	ABHYUDAYA CO OP BANK LOAN AC	6079	5,71,718.00	37,51,986.74
19/06/2018	ABHYUDAYA CO OP BANK LOAN AC	6078	9,03,600.00	28,48,386.74
19/06/2018	EX ENGINEER MIDC NAGPUR E	6076	8,464.00	28,39,922.74
19/06/2018	OrigBrCd = 7 ABB TR NEFT SHRIKANI SWAIN	6091	11,324.00	28,28,598.74
19/06/2018	OrigBrCd = 7 ABB TR NEFT ADISH ALUMINIUM	6092	21,478.00	28,07,120.74

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

19/06/2018	OrigBrCd = 7 ABB TR NEFT ANACON LABORATORIES PVT	6086	4,543.00	28,02,577.74
19/06/2018	OrigBrCd = 7 ABB TR NEFT KANETKARS INST OF COMPUT	6070	33,099.00	27,69,478.74
19/06/2018	OrigBrCd = 7 ABB TR NEFT KISHOR METALS	6081	17,700.00	27,51,778.74
19/06/2018	OrigBrCd = 3 TO TRF/ 23/1359/ASGAR ALI/ GDB.BR.	6090	2,142.00	27,49,636.74
20/06/2018	OrigBrCd = 7 ABB TR SHRI RAM PRINTERS - TUCB A/C	6089	9,430.00	27,40,206.74
21/06/2018	SACHIN BALVIR	5828	500.00	27,39,706.74
21/06/2018	TIKSHIT ASHOKRAO KOHALE	6053	1,030.00	27,38,676.74
21/06/2018	TRANSFER CA/2397 ADCC ACADEMY PVT LTD CHQ NO 2117		1,53,000.00	28,91,676.74
21/06/2018	TRANSFER CA/2397 ADCC ACADEMY PVT LTD CHQ NO 2119		1,32,402.00	30,24,078.74
22/06/2018	PANIPURAVATHA VA VEWASTHA	6072	64,750.00	29,59,328.74
22/06/2018	OrigBrCd = 7 ABB TR GAURAV GONDHALEKAR TUCB A/	6100	25,000.00	29,34,328.74
22/06/2018	OrigBrCd = 7 ABB TR TIRUPATI URBAN CO-OP. STAFF W	6753	40,000.00	28,94,328.74
22/06/2018	OrigBrCd = 7 ABB TR BHAVIKA SHAH - TUCB A/ C. NO.	5953	8,945.00	28,85,383.74
22/06/2018	OrigBrCd = 7 ABB TR RTGS M K ELECTRICAL	6075	99,963.00	27,85,420.74
22/06/2018	OrigBrCd = 7 ABB TR VIVEK MANDAP DECORATION - TU	5943	1,54,700.00	26,30,720.74
22/06/2018	OrigBrCd = 7 ABB TR NEFT AKASH FURNITECH PVT LTD	6093	167.00	26,30,553.74
22/06/2018	OrigBrCd = 7 ABB TR NEFT TANK CARE SARVICES	6096	22,295.00	26,08,258.74
22/06/2018	OrigBrCd = 7 ABB TR NEFT AKSHAY EXIM	6094	554.00	26,07,704.74
22/06/2018	OrigBrCd = 7 ABB TR NEFT A R D CONSTRUCTION	6752	9,114.00	25,98,590.74
22/06/2018	OrigBrCd = 7 ABB TR SHREE TAJ SAKHE SAI CATERS &	6099	20,090.00	25,78,500.74
22/06/2018	OrigBrCd = 7 ABB TR NEFT CHG NO OF 5		29.50	25,78,471.24

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

22/06/2018	OrigBrCd = 7 ABB TR NEFT CHG NO OF 5 21/06/2018		29.50		25,78,441.74
25/06/2018	OrigBrCd = 5 TRF HI TECH COMMUNICATION AND SECURI	6084	87,779.00		24,90,662.74
25/06/2018	OrigBrCd = 8 ABB TR 21/284 ABHIJEET PETROLEUM	6060	1,13,825.00		23,76,837.74
25/06/2018	OrigBrCd = 7 ABB TR NEFT JUNGHARE DESIGNERS AND C	6073	27,000.00		23,49,837.74
26/06/2018	OrigBrCd = 7 ABB TR RTGS THYSSENKRUPP ELEVATOR PVT	5970	6,62,279.00		16,87,558.74
26/06/2018	OrigBrCd = 7 ABB TR RTGS CHG		64.90		16,87,493.84
26/06/2018	OrigBrCd = 7 ABB TR NEFT CHG 25/06/2018		5.90		16,87,487.94
26/06/2018	OrigBrCd = 7 ABB TR SHRI G.K.YENURKAR, TUCB - 75	6064	1,100.00		16,86,387.94
27/06/2018	OrigBrCd = 7 ABB TR SARAGI RESTAURANT 21/130	6754	22,283.00		16,64,104.94
27/06/2018	THE NEW INDIA ASSURANCE C	6074	7,724.00		16,56,380.94
27/06/2018	OrigBrCd = 7 ABB TR 21/459 Y.C.C.E.		50,00,000.00		66,56,380.94
28/06/2018	NEFT MOHD JAMEEL CBIN0280695 HDFC0CTUB02	6098	1,14,988.00		65,41,392.94
28/06/2018	NEFT MOHD JAMEEL CBIN0280695 HDFC0CTUB02	6098	5.00		65,41,387.94
28/06/2018	CGST 21/130 Ben IFSC Code = CBIN0280695	6098	0.45		65,41,387.49
28/06/2018	SGST 21/130 Ben IFSC Code = CBIN0280695	6098	0.45		65,41,387.04
28/06/2018	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFC0CTUB0	6097	61,056.00		64,80,331.04
28/06/2018	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFC0CTUB0	6097	5.00		64,80,326.04
28/06/2018	CGST 21/130 Ben IFSC Code = ALLA0210190	6097	0.45		64,80,325.59
28/06/2018	SGST 21/130 Ben IFSC Code = ALLA0210190	6097	0.45		64,80,325.14
28/06/2018	NEFT COMPUTER AND CARTRIDGE POINT KKBK0TCSB05 HDF	6766	16,071.00		64,64,254.14
28/06/2018	NEFT COMPUTER AND CARTRIDGE POINT KKBK0TCSB05 HDF	6766	5.00		64,64,249.14

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

28/06/2018	CGST 21/130 Ben IFSC Code = KKBK0TCSB05	6766	0.45	64,64,248.69
28/06/2018	SGST 21/130 Ben IFSC Code = KKBK0TCSB05	6766	0.45	64,64,248.24
28/06/2018	NEFT ASHWIN ELETRICLAS YESB0AUB014 HDFC0CTUB02	6756	21,158.00	64,43,090.24
28/06/2018	NEFT ASHWIN ELETRICLAS YESB0AUB014 HDFC0CTUB02	6756	5.00	64,43,085.24
28/06/2018	CGST 21/130 Ben IFSC Code = YESB0AUB014	6756	0.45	64,43,084.79
28/06/2018	SGST 21/130 Ben IFSC Code = YESB0AUB014	6756	0.45	64,43,084.34
28/06/2018	NEFT MARBLE SHOPEE UTIB0000330 HDFC0CTUB02	6769	1,59,300.00	62,83,784.34
28/06/2018	NEFT MARBLE SHOPEE UTIB0000330 HDFC0CTUB02	6769	5.00	62,83,779.34
28/06/2018	CGST 21/130 Ben IFSC Code = UTIB0000330	6769	0.45	62,83,778.89
28/06/2018	SGST 21/130 Ben IFSC Code = UTIB0000330	6769	0.45	62,83,778.44
28/06/2018	TRANSFER SB/ 7860 ASHOK MESHARAM	6762	8,800.00	62,74,978.44
29/06/2018	OrigBrCd = 7 ABB TR NEFT HPCL DRIVE TRACK	6760	1,20,000.00	61,54,978.44
29/06/2018	OrigBrCd = 7 ABB TR NEFT SUDARSHAN SOLAR HOUSE	6757	23,100.00	61,31,878.44
29/06/2018	OrigBrCd = 7 ABB TR NEFT COMM		11.80	61,31,866.64
29/06/2018	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT - TUCB A/	5944	21,363.00	61,10,503.64
30/06/2018	HARISH PRABHU	5842	1,390.00	61,09,113.64
02/07/2018	OrigBrCd = 7 ABB TR NEFT ACCESS SALES SERVICES	6763	38,220.00	60,70,893.64
02/07/2018	OrigBrCd = 7 ABB TR RTGS COOL WAVE INDIA PVT LTD	6761	3,94,450.00	56,76,443.64
02/07/2018	OrigBrCd = 7 ABB TR NEFT OMATOM POWER	6780	5,369.00	56,71,074.64
02/07/2018	OrigBrCd = 7 ABB TR NEFT COMM		50.74	56,71,023.90
02/07/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	56,71,018.00
02/07/2018	OrigBrCd = 7 ABB TR TO CA-471/SHREE TAJ SAI CATER	6755	20,825.00	56,50,193.00
03/07/2018	TRANSFER CA/2651 INNOVINC SERVICES	6787	16,91,389.00	39,58,804.00

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

03/07/2018	TRANSFER CA/ 2651 INNOVINC SERVICES	6786	35,98,694.00	3,60,110.00
03/07/2018	OrigBrCd = 7 ABB TR NEFT BPL TELECOM PVT LTD	6777	35,038.00	3,25,072.00
04/07/2018	OrigBrCd = 7 ABB TR NEFT SHREE SHYAM MILL STORES	6772	59,590.00	2,65,482.00
04/07/2018	OrigBrCd = 7 ABB TR NEFT CHQ		5.90	2,65,476.10
04/07/2018	NEFT M M TRADERS SBIN0060279 HDFCOCTUB02	6767	42,198.00	2,23,278.10
04/07/2018	NEFT M M TRADERS SBIN0060279 HDFCOCTUB02	6767	5.00	2,23,273.10
04/07/2018	CGST 21/130 Ben IFSC Code = SBIN0060279	6767	0.45	2,23,272.65
04/07/2018	SGST 21/130 Ben IFSC Code = SBIN0060279	6767	0.45	2,23,272.20
04/07/2018	NEFT ADISH ALUMINIUM BKID0008722 HDFCOCTUB02	6764	50,109.00	1,73,163.20
04/07/2018	NEFT ADISH ALUMINIUM BKID0008722 HDFCOCTUB02	6764	5.00	1,73,158.20
04/07/2018	CGST 21/130 Ben IFSC Code = BKID0008722	6764	0.45	1,73,157.75
04/07/2018	SGST 21/130 Ben IFSC Code = BKID0008722	6764	0.45	1,73,157.30
04/07/2018	NEFT RADHESHYAM NINAWA SBIN0002180 HDFCOCTUB02	6770	36,759.00	1,36,398.30
04/07/2018	NEFT RADHESHYAM NINAWA SBIN0002180 HDFCOCTUB02	6770	5.00	1,36,393.30
04/07/2018	CGST 21/130 Ben IFSC Code = SBIN0002180	6770	0.45	1,36,392.85
04/07/2018	SGST 21/130 Ben IFSC Code = SBIN0002180	6770	0.45	1,36,392.40
04/07/2018	NEFT COPYPRO TECHNOLOGIES PVT LTD PUNB0272300 HDF	6781	24,464.00	1,11,928.40
04/07/2018	NEFT COPYPRO TECHNOLOGIES PVT LTD PUNB0272300 HDF	6781	5.00	1,11,923.40
04/07/2018	CGST 21/130 Ben IFSC Code = PUNB0272300	6781	0.45	1,11,922.95
04/07/2018	SGST 21/130 Ben IFSC Code = PUNB0272300	6781	0.45	1,11,922.50
04/07/2018	OrigBrCd = 7 ABB TR TO SB-10197/CHANDRAPRAKASH KA	6095	28,056.00	83,866.50
04/07/2018	OrigBrCd = 7 ABB TR TO SB-7951/STAFF WELFARE/ YCCE	6758	10,000.00	73,866.50
06/07/2018	Maharashtra State Ele Dis	6783	10,990.00	62,876.50

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

07/07/2018	OrigBrCd = 7 ABB TR TO CA-399/SWARAGI RESTAURANT/	6785	23,180.00	39,696.50
09/07/2018	TRANSFER CA/1475 NYSS CHQ NO 3233		50,00,000.00	50,39,696.50
09/07/2018	OrigBrCd = 7 ABB TR TO CA-399/SWARAGI RESTAURANT	6790	20,153.00	50,19,543.50
10/07/2018	WARDH NAGRI SAH.ADHIKOSH MYD	6220	7,10,000.00	43,09,543.50
10/07/2018	TRANSFER CA/ 4 PRIN. YCCE (ADM.) COLLECTION A/C		10,00,000.00	53,09,543.50
10/07/2018	RTGS MASTERSOFT ERP SOLUTIONS PVT LTD SBIN0011144	6759	6,06,100.00	47,03,443.50
10/07/2018	RTGS MASTERSOFT ERP SOLUTIONS PVT LTD SBIN0011144	6759	55.00	47,03,388.50
10/07/2018	CGST 21/130 Ben IFSC Code = SBIN0011144	6759	4.95	47,03,383.55
10/07/2018	SGST 21/130 Ben IFSC Code = SBIN0011144	6759	4.95	47,03,378.60
10/07/2018	NEFT HR INTERACT ICIC0001697 HDFC0CTUB02	6354	1,54,146.00	45,49,232.60
10/07/2018	NEFT HR INTERACT ICIC0001697 HDFC0CTUB02	6354	5.00	45,49,227.60
10/07/2018	CGST 21/130 Ben IFSC Code = ICIC0001697	6354	0.45	45,49,227.15
10/07/2018	SGST 21/130 Ben IFSC Code = ICIC0001697	6354	0.45	45,49,226.70
10/07/2018	RTGS MSEDCL YESB0CMSNOC HDFC0CTUB02	6353	3,18,990.00	42,30,236.70
10/07/2018	RTGS MSEDCL YESB0CMSNOC HDFC0CTUB02	6353	28.00	42,30,208.70
10/07/2018	CGST 21/130 Ben IFSC Code = YESB0CMSNOC	6353	2.52	42,30,206.18
10/07/2018	SGST 21/130 Ben IFSC Code = YESB0CMSNOC	6353	2.52	42,30,203.66
10/07/2018	OrigBrCd = 7 ABB TR TO SB-9013/SACHIN JAIN/ YCCE B	6765	4,680.00	42,25,523.66
11/07/2018	OrigBrCd = 7 ABB TR TO CA-276/KAMAL SERVICES/ KDK	6794	6,995.00	42,18,528.66
11/07/2018	OrigBrCd = 7 ABB TR BY CA-3/YCCE/YCCE BR A/C		4,50,000.00	46,68,528.66
12/07/2018	OrigBrCd = 7 ABB TR NEFT OTIS ELEVATOR CO INDIS L	6800	20,822.00	46,47,706.66

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

12/07/2018	OrigBrCd = 7 ABB TR NEFT TIRUPATI TRADIND CO	6363	12,109.00	46,35,597.66
12/07/2018	OrigBrCd = 7 ABB TR NEFT SIMI ELCTRONICS	6799	33,292.00	46,02,305.66
12/07/2018	OrigBrCd = 7 ABB TR NEFT SINCOM SINDHU ELECTRONIC	6362	21,402.00	45,80,903.66
12/07/2018	OrigBrCd = 7 ABB TR NEFT SAMAR CHEMICALS NAGPUR	6352	73,092.00	45,07,811.66
12/07/2018	OrigBrCd = 7 ABB TR NEFT VIJAY TRAVELS	6357	18,672.00	44,89,139.66
12/07/2018	OrigBrCd = 7 ABB TR NEFT COMPUTER CARTRIDGE POINT	6360	14,289.00	44,74,850.66
12/07/2018	OrigBrCd = 7 ABB TR NEFT THE NAGPUR ASHOK	6796	6,636.00	44,68,214.66
12/07/2018	OrigBrCd = 7 ABB TR NEFT ARD CONSTRUCTION	6358	9,554.00	44,58,660.66
12/07/2018	OrigBrCd = 7 ABB TR NEFT COMM		59.00	44,58,601.66
13/07/2018	OrigBrCd = 7 ABB TR NEFT KRISHNA GANGA ENVIRO SYS	6788	67,201.00	43,91,400.66
13/07/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	43,91,394.76
13/07/2018	OrigBrCd = 7 ABB TR TO CA-399/SWARAGI RESTAURANT	6372	23,440.00	43,67,954.76
13/07/2018	OrigBrCd = 7 ABB TR BY CA-4/YCCE /YCCE BR A/C		46,00,000.00	89,67,954.76
16/07/2018	OrigBrCd = 7 ABB TR NEFT O G KAKDE	6735	27,000.00	89,40,954.76
16/07/2018	OrigBrCd = 7 ABB TR NEFT CSI	6384	24,780.00	89,16,174.76
16/07/2018	OrigBrCd = 7 ABB TR NEFT SIMI ELECTRONICS	6390	16,933.00	88,99,241.76
16/07/2018	OrigBrCd = 7 ABB TR NEFT JAL INFOSOLUTIONS PVT LT	6393	5,848.00	88,93,393.76
16/07/2018	OrigBrCd = 7 ABB TR NEFT RAJEEV KUMAR	6379	14,720.00	88,78,673.76
16/07/2018	OrigBrCd = 7 ABB TR NEFT VERTIV ENERGY PVT LTD	6359	31,320.00	88,47,353.76
16/07/2018	OrigBrCd = 7 ABB TR NEFT RAJGURU ELECTRONICS PVT	6369	34,568.00	88,12,785.76
16/07/2018	OrigBrCd = 7 ABB TR NEFT LAWRENCE MAYO INDIA PVT	6364	1,69,212.00	86,43,573.76

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

16/07/2018	OrigBrCd = 7 ABB TR NEFT DYNAMIC REFRIGERATION MO	6383	22,352.00	86,21,221.76
16/07/2018	OrigBrCd = 7 ABB TR NEFT	6355	29,500.00	85,91,721.76
16/07/2018	OrigBrCd = 7 ABB TR THE PRIDE HOTEL	6795	3,917.00	85,87,804.76
16/07/2018	OrigBrCd = 7 ABB TR NEFT AVR SALES CORPORATION	6377	3,795.00	85,84,009.76
16/07/2018	OrigBrCd = 7 ABB TR SIDDHI INFOTECH ENTERPSESE	6365	25,134.00	85,58,875.76
16/07/2018	OrigBrCd = 7 ABB TR60/1 CLG ADJ		76.70	85,58,799.06
16/07/2018	OrigBrCd = 7 ABB TR TO SB-11171/HARSHAL MUNDLE/ SA	6793	54,000.00	85,04,799.06
16/07/2018	OrigBrCd = 7 ABB TR TO CA-1697/SHEHAL PHOTO SERVI	6378	7,035.00	84,97,764.06
16/07/2018	OrigBrCd = 7 ABB TR TO CA-471/SHREE TAJ SAKHE SAI	6376	16,464.00	84,81,300.06
16/07/2018	OrigBrCd = 7 ABB TR BY CA-4/YCCE/YCCEBR A/C		50,00,000.00	1,34,81,300.06
17/07/2018	TRANSFER SB/ 10800 ARVINDER MEHTA	6380	50,000.00	1,34,31,300.06
18/07/2018	OrigBrCd = 7 ABB TR SELF HI TECH SOLUTIONS	6415	6,888.00	1,34,24,412.06
18/07/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	1,34,24,406.16
18/07/2018	TR HDFC DD NO-562576 DIGITAL INFORMATION RESEARC	6792	54,460.00	1,33,69,946.16
18/07/2018	HDFC DD COMMI DD NO 562576 DIGITAL INFORMATION RE		149.76	1,33,69,796.40
18/07/2018	CGST HDFC DD COMMI DD NO 562576 DIGITAL INFORMATI		13.48	1,33,69,782.92
18/07/2018	SGST HDFC DD COMMI DD NO 562576 DIGITAL INFORMATI		13.48	1,33,69,769.44
18/07/2018	RTGS ASIAN CONTEC LIMITED HDFC0000337 HDFC0CTUB02	6371	7,88,192.00	1,25,81,577.44
18/07/2018	RTGS ASIAN CONTEC LIMITED HDFC0000337 HDFC0CTUB02	6371	55.00	1,25,81,522.44
18/07/2018	CGST 21/130 Ben IFSC Code = HDFC0000337	6371	4.95	1,25,81,517.49

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

18/07/2018	SGST 21/130 Ben IFSC Code = HDFC0000337	6371	4.95	1,25,81,512.54
18/07/2018	OrigBrCd = 7 ABB TR TO SB-8143/M M DAKHORE/ YCCE B	6422	5,000.00	1,25,76,512.54
18/07/2018	OrigBrCd = 7 ABB TR TO SB-8151/AKSHAYKUMAR MESHRA	6421	3,947.00	1,25,72,565.54
18/07/2018	NEFT VENKAT A RAOOTHU SBIN0000432 HDFC0CTUB02	6401	1,24,201.00	1,24,48,364.54
18/07/2018	NEFT VENKAT A RAOOTHU SBIN0000432 HDFC0CTUB02	6401	5.00	1,24,48,359.54
18/07/2018	CGST 21/130 Ben IFSC Code = SBIN0000432	6401	0.45	1,24,48,359.09
18/07/2018	SGST 21/130 Ben IFSC Code = SBIN0000432	6401	0.45	1,24,48,358.64
18/07/2018	NEFT YASH BHIMANWAR PUNB0147200 HDFC0CTUB02	6400	1,24,201.00	1,23,24,157.64
18/07/2018	NEFT YASH BHIMANWAR PUNB0147200 HDFC0CTUB02	6400	5.00	1,23,24,152.64
18/07/2018	CGST 21/130 Ben IFSC Code = PUNB0147200	6400	0.45	1,23,24,152.19
18/07/2018	SGST 21/130 Ben IFSC Code = PUNB0147200	6400	0.45	1,23,24,151.74
18/07/2018	NEFT AMIT DISAWAL UTIB0001044 HDFC0CTUB02	6399	1,24,201.00	1,21,99,950.74
18/07/2018	NEFT AMIT DISAWAL UTIB0001044 HDFC0CTUB02	6399	5.00	1,21,99,945.74
18/07/2018	CGST 21/130 Ben IFSC Code = UTIB0001044	6399	0.45	1,21,99,945.29
18/07/2018	SGST 21/130 Ben IFSC Code = UTIB0001044	6399	0.45	1,21,99,944.84
18/07/2018	NEFT KALMESH G JAIN UCBA0002194 HDFC0CTUB02	6398	1,24,201.00	1,20,75,743.84
18/07/2018	NEFT KALMESH G JAIN UCBA0002194 HDFC0CTUB02	6398	5.00	1,20,75,738.84
18/07/2018	CGST 21/130 Ben IFSC Code = UCBA0002194	6398	0.45	1,20,75,738.39
18/07/2018	SGST 21/130 Ben IFSC Code = UCBA0002194	6398	0.45	1,20,75,737.94
18/07/2018	NEFT ARTI NIMJE CBIN0283460 HDFC0CTUB02	6397	1,24,201.00	1,19,51,536.94
18/07/2018	NEFT ARTI NIMJE CBIN0283460 HDFC0CTUB02	6397	5.00	1,19,51,531.94
18/07/2018	CGST 21/130 Ben IFSC Code = CBIN0283460	6397	0.45	1,19,51,531.49
18/07/2018	SGST 21/130 Ben IFSC Code = CBIN0283460	6397	0.45	1,19,51,531.04
18/07/2018	NEFT SAGAR GHANGARE CBIN0283962 HDFC0CTUB02	6396	1,24,201.00	1,18,27,330.04

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

18/07/2018	NEFT SAGAR GHANGARE CBIN0283962 HDFC0CTUB02	6396	5.00	1,18,27,325.04
18/07/2018	CGST 21/130 Ben IFSC Code = CBIN0283962	6396	0.45	1,18,27,324.59
18/07/2018	SGST 21/130 Ben IFSC Code = CBIN0283962	6396	0.45	1,18,27,324.14
18/07/2018	NEFT MILIND APTE UBIN0547905 HDFC0CTUB02	6402	2,000.00	1,18,25,324.14
18/07/2018	NEFT MILIND APTE UBIN0547905 HDFC0CTUB02	6402	5.00	1,18,25,319.14
18/07/2018	CGST 21/130 Ben IFSC Code = UBIN0547905	6402	0.45	1,18,25,318.69
18/07/2018	SGST 21/130 Ben IFSC Code = UBIN0547905	6402	0.45	1,18,25,318.24
18/07/2018	NEFT SIMI ELECTRONICS SBIN0001633 HDFC0CTUB02	6404	16,933.00	1,18,08,385.24
18/07/2018	NEFT SIMI ELECTRONICS SBIN0001633 HDFC0CTUB02	6404	5.00	1,18,08,380.24
18/07/2018	CGST 21/130 Ben IFSC Code = SBIN0001633	6404	0.45	1,18,08,379.79
18/07/2018	SGST 21/130 Ben IFSC Code = SBIN0001633	6404	0.45	1,18,08,379.34
18/07/2018	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFC0CT	6403	14,035.00	1,17,94,344.34
18/07/2018	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFC0CT	6403	5.00	1,17,94,339.34
18/07/2018	CGST 21/130 Ben IFSC Code = BKID0008706	6403	0.45	1,17,94,338.89
18/07/2018	SGST 21/130 Ben IFSC Code = BKID0008706	6403	0.45	1,17,94,338.44
18/07/2018	NEFT I MANAGER PUBLICATIONS IOBA0001336 HDFC0CTUB	6791	48,544.00	1,17,45,794.44
18/07/2018	NEFT I MANAGER PUBLICATIONS IOBA0001336 HDFC0CTUB	6791	5.00	1,17,45,789.44
18/07/2018	CGST 21/130 Ben IFSC Code = IOBA0001336	6791	0.45	1,17,45,788.99
18/07/2018	SGST 21/130 Ben IFSC Code = IOBA0001336	6791	0.45	1,17,45,788.54
18/07/2018	NEFT SMIT INTERIOR SBIN0006702 HDFC0CTUB02	6382	99,078.00	1,16,46,710.54
18/07/2018	NEFT SMIT INTERIOR SBIN0006702 HDFC0CTUB02	6382	5.00	1,16,46,705.54
18/07/2018	CGST 21/130 Ben IFSC Code = SBIN0006702	6382	0.45	1,16,46,705.09
18/07/2018	SGST 21/130 Ben IFSC Code = SBIN0006702	6382	0.45	1,16,46,704.64

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

18/07/2018	NEFT RAGHUNANDAN CONSTRUCTION SBIN0002157 HDFC0CT	6416	20,409.00	1,16,26,295.64
18/07/2018	NEFT RAGHUNANDAN CONSTRUCTION SBIN0002157 HDFC0CT	6416	5.00	1,16,26,290.64
18/07/2018	CGST 21/130 Ben IFSC Code = SBIN0002157	6416	0.45	1,16,26,290.19
18/07/2018	SGST 21/130 Ben IFSC Code = SBIN0002157	6416	0.45	1,16,26,289.74
18/07/2018	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	6414	21,769.00	1,16,04,520.74
18/07/2018	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	6414	5.00	1,16,04,515.74
18/07/2018	CGST 21/130 Ben IFSC Code = KKBK0008488	6414	0.45	1,16,04,515.29
18/07/2018	SGST 21/130 Ben IFSC Code = KKBK0008488	6414	0.45	1,16,04,514.84
19/07/2018	EX ENGINEER MIDC NAGPUR E	6385	5,009.00	1,15,99,505.84
19/07/2018	EROS MOTORS PRIVATE LIMIT	5935	41,860.00	1,15,57,645.84
19/07/2018	EROS MOTORS PRIVATE LIMIT	5938	41,860.00	1,15,15,785.84
19/07/2018	OrigBrCd = 7 ABB TR BY CA-4/YCCE /YCCE BR A/C		30,00,000.00	1,45,15,785.84
20/07/2018	NEFT RELIANCE COMMUNICATIONS LTD UTIB0000004 HDFC	6431	1,48,284.00	1,43,67,501.84
20/07/2018	NEFT RELIANCE COMMUNICATIONS LTD UTIB0000004 HDFC	6431	5.00	1,43,67,496.84
20/07/2018	CGST 21/130 Ben IFSC Code = UTIB0000004	6431	0.45	1,43,67,496.39
20/07/2018	SGST 21/130 Ben IFSC Code = UTIB0000004	6431	0.45	1,43,67,495.94
20/07/2018	TRANSFER SB/ 7860 ASHOK MESHARAM	6417	14,431.00	1,43,53,064.94
20/07/2018	OrigBrCd = 7 ABB TR TO SB-4070/N S WAKHARE/ YCCE B	6430	27,500.00	1,43,25,564.94
21/07/2018	ABHUDAYA CO OP BANK LTD	6386	9,03,600.00	1,34,21,964.94
21/07/2018	ABHYUDAYA CO OP BANK LTD	6387	5,71,718.00	1,28,50,246.94
21/07/2018	OrigBrCd = 7 ABB TR NEFT ANACON LABORATORIES PVT.	6428	4,543.00	1,28,45,703.94
21/07/2018	OrigBrCd = 7 ABB TR NEFT VIDHARBHA INDUSTRIES ASS	6429	5,900.00	1,28,39,803.94

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

21/07/2018	OrigBrCd = 7 ABB TR NEFT HR INTERACT	6427	1,54,146.00	1,26,85,657.94
21/07/2018	OrigBrCd = 7 ABB TR NEFT COMMI. NO. OF NEFT 3		17.70	1,26,85,640.24
21/07/2018	TRANSFER 21/2651 INNOVINC SERVICES	6774	35,98,694.00	90,86,946.24
21/07/2018	OrigBrCd = 7 ABB TR TO SB-5165/ BONDRE V D/ YCCE B	6391	10,000.00	90,76,946.24
23/07/2018	OrigBrCd = 7 ABB TR NEFT	6395	13,088.00	90,63,858.24
23/07/2018	OrigBrCd = 7 ABB TR NEFT	6407	54,257.00	90,09,601.24
23/07/2018	OrigBrCd = 7 ABB TR NEFT AUTOMATION MANIFOLD SERV	6406	37,819.00	89,71,782.24
23/07/2018	OrigBrCd = 7 ABB TR NEFT COREEL TECHNOLOGLES PVT	6405	1,11,923.00	88,59,859.24
23/07/2018	OrigBrCd = 7 ABB TR RTGS PRAKASH MEGHE	6389	1,44,000.00	87,15,859.24
23/07/2018	OrigBrCd = 7 ABB TR NEFT YASH AGENCIES	6388	1,54,000.00	85,61,859.24
23/07/2018	OrigBrCd = 7 ABB TR NEFT MEHAR CONSTRUCTION	6370	54,171.00	85,07,688.24
23/07/2018	OrigBrCd = 7 ABB TR REMUNERATION AMT	6426	5,500.00	85,02,188.24
23/07/2018	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT TUCB 399	6424	23,695.00	84,78,493.24
23/07/2018	OrigBrCd = 7 ABB TR NEFT AFSA TRADERS	6351	43,202.00	84,35,291.24
23/07/2018	MAHARASHTRA STATE DISTRI	6784	30,140.00	84,05,151.24
23/07/2018	OrigBrCd = 7 ABB TR NEFT AJMERA BROTHSERS CO	6789	34,600.00	83,70,551.24
23/07/2018	OrigBrCd = 7 ABB TR 21/414 VIVEK MANDAP DECORATIO	6366	54,560.00	83,15,991.24
23/07/2018	OrigBrCd = 7 ABB TRTRNEFT RET ANACON LABORATORIES		4,543.00	83,20,534.24
24/07/2018	rtgs/neft rcvd :SBIN818205633502ALT INDUSTRIES		10,000.00	83,30,534.24
24/07/2018	OrigBrCd = 7 ABB TR NEFT	6435	14,000.00	83,16,534.24
24/07/2018	OrigBrCd = 7 ABB TR NEFT COMM		11.80	83,16,522.44
24/07/2018	OrigBrCd = 7 ABB TR BY CA-459/YCCE/YCCE BR A/C		4,00,000.00	87,16,522.44
24/07/2018	OrigBrCd = 7 ABB TR TO SB-112/A M PANDE/YCCE BR A	6394	16,379.00	87,00,143.44

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

24/07/2018	OrigBrCd = 7 ABB TR TO SB-218/B D DESHMUKH/ YCCE B	6425	3,000.00	86,97,143.44
24/07/2018	OrigBrCd = 7 ABB TR TO SB-12233/DESHMUKH N S / SAR	6433	3,922.00	86,93,221.44
24/07/2018	OrigBrCd = 7 ABB TR TO SB-236/MUSHRIF M M /YCCE	6423	1,725.00	86,91,496.44
24/07/2018	OrigBrCd = 7 ABB TR TO SB-5768/DOIFODE V R / YCCE	6432	17,363.00	86,74,133.44
24/07/2018	OrigBrCd = 7 ABB TR TO SB-104/A V PATIL/YCCE BR A	6418	8,276.00	86,65,857.44
24/07/2018	OrigBrCd = 7 ABB TR TO SB-4319/NISHA WANKHEDE/ YCC	6420	6,514.00	86,59,343.44
24/07/2018	OrigBrCd = 7 ABB TR TO SB-3468/PRAVIN ZODE/YCCE	6356	2,808.00	86,56,535.44
24/07/2018	OrigBrCd = 7 ABB TR TO SB-6884/DINESH P JANGID/ SA	6439	19,100.00	86,37,435.44
25/07/2018	OrigBrCd = 7 ABB TR TO CA-276/KAMAL SERVICES / KDK	6436	3,555.00	86,33,880.44
26/07/2018	OrigBrCd = 7 ABB TR TO SB-6435/AKASH GEDAM/ YCCE B	6419	2,000.00	86,31,880.44
26/07/2018	OrigBrCd = 7 ABB TR NEFT VISHA WORLD	6368	33,028.00	85,98,852.44
26/07/2018	OrigBrCd = 7 ABB TR NEFT HPCL DRIVE TRACK	6441	1,20,000.00	84,78,852.44
26/07/2018	OrigBrCd = 7 ABB TR NEFT BOTHRA ELECTRICAL SWITCH	6782	7,056.00	84,71,796.44
26/07/2018	OrigBrCd = 7 ABB TR NEFT COMM		17.50	84,71,778.94
27/07/2018	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	6413	26,000.00	84,45,778.94
27/07/2018	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	6413	5.00	84,45,773.94
27/07/2018	CGST 21/130 Ben IFSC Code = KKBK0008488	6413	0.45	84,45,773.49
27/07/2018	SGST 21/130 Ben IFSC Code = KKBK0008488	6413	0.45	84,45,773.04
27/07/2018	OrigBrCd = 7 ABB TR NEFT	6469	1,24,201.00	83,21,572.04
27/07/2018	OrigBrCd = 7 ABB TR NEFT	6470	1,24,201.00	81,97,371.04
27/07/2018	OrigBrCd = 7 ABB TR NEFT	6472	1,29,201.00	80,68,170.04
27/07/2018	OrigBrCd = 7 ABB TR NEFT	6475	1,24,201.00	79,43,969.04

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

27/07/2018	OrigBrCd = 7 ABB TR NEFT	6471	1,24,201.00	78,19,768.04
27/07/2018	OrigBrCd = 7 ABB TR NEFT COMM		29.50	78,19,738.54
27/07/2018	NEFT RET BPL TELECOM PVT LTD(/A/C NOT CORRESPOND)		35,038.00	78,54,776.54
27/07/2018	OrigBrCd = 7 ABB TR NEFT	6473	1,24,201.00	77,30,575.54
27/07/2018	OrigBrCd = 7 ABB TR NEFT DELTA ELECTRONICS	6464	8,615.00	77,21,960.54
27/07/2018	OrigBrCd = 7 ABB TR NEFT	6460	19,310.00	77,02,650.54
27/07/2018	OrigBrCd = 7 ABB TR NEFT N K ENTERPRISES	6467	19,872.00	76,82,778.54
27/07/2018	OrigBrCd = 7 ABB TR NEFT TESCA TECH PVT LTD	6481	3,249.00	76,79,529.54
27/07/2018	OrigBrCd = 7 ABB TR NEFT ARGO TECHNOLOGIES	6465	6,194.00	76,73,335.54
27/07/2018	OrigBrCd = 7 ABB TR NEFT COMM		35.40	76,73,300.14
27/07/2018	OrigBrCd = 7 ABB TR 21/2651 INNOVICES SERVICES	6488	4,223.00	76,69,077.14
30/07/2018	OrigBrCd = 7 ABB TR23/24526	6483	9,848.00	76,59,229.14
30/07/2018	OrigBrCd = 7 ABB TR TO SB-116/S S GOKHALE/YCCE BR	6482	2,000.00	76,57,229.14
30/07/2018	OrigBrCd = 7 ABB TR TO SB-9044/MALABIKA ADAK/ YCCE	6474	2,500.00	76,54,729.14
30/07/2018	TRANSFER CA/ 2651 INNOVINC SERVICES	6502	19,073.00	76,35,656.14
30/07/2018	TRANSFER CA/ 2651 INNOVINC SERVICES	6478	33,626.00	76,02,030.14
30/07/2018	NEFT THE GLOBAL MARKETING BARB0AMBAZA HDFCOCTUB02	6463	61,585.00	75,40,445.14
30/07/2018	NEFT THE GLOBAL MARKETING BARB0AMBAZA HDFCOCTUB02	6463	5.00	75,40,440.14
30/07/2018	CGST 21/130 Ben IFSC Code = BARB0AMBAZA	6463	0.45	75,40,439.69
30/07/2018	SGST 21/130 Ben IFSC Code = BARB0AMBAZA	6463	0.45	75,40,439.24
30/07/2018	NEFT SIDDHI INFOTECH ENTERPRISES PUNB0460800 HDFC	6466	1,12,100.00	74,28,339.24
30/07/2018	NEFT SIDDHI INFOTECH ENTERPRISES PUNB0460800 HDFC	6466	5.00	74,28,334.24
30/07/2018	CGST 21/130 Ben IFSC Code = PUNB0460800	6466	0.45	74,28,333.79

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

30/07/2018	SGST 21/130 Ben IFSC Code = PUNB0460800	6466	0.45	74,28,333.34
30/07/2018	NEFT SVS TECHNOLOGIES SBIN0011843 HDFC0CTUB02	6461	36,875.00	73,91,458.34
30/07/2018	NEFT SVS TECHNOLOGIES SBIN0011843 HDFC0CTUB02	6461	5.00	73,91,453.34
30/07/2018	CGST 21/130 Ben IFSC Code = SBIN0011843	6461	0.45	73,91,452.89
30/07/2018	SGST 21/130 Ben IFSC Code = SBIN0011843	6461	0.45	73,91,452.44
30/07/2018	NEFT DYNALOG INDIA LIMITED COSB0000003 HDFC0CTUB0	6459	57,475.00	73,33,977.44
30/07/2018	NEFT DYNALOG INDIA LIMITED COSB0000003 HDFC0CTUB0	6459	5.00	73,33,972.44
30/07/2018	CGST 21/130 Ben IFSC Code = COSB0000003	6459	0.45	73,33,971.99
30/07/2018	SGST 21/130 Ben IFSC Code = COSB0000003	6459	0.45	73,33,971.54
30/07/2018	NEFT DHR HOLDING INDIA PVT LTD CITI0100000 HDFC0C	6477	87,030.00	72,46,941.54
30/07/2018	NEFT DHR HOLDING INDIA PVT LTD CITI0100000 HDFC0C	6477	5.00	72,46,936.54
30/07/2018	CGST 21/130 Ben IFSC Code = CITI0100000	6477	0.45	72,46,936.09
30/07/2018	SGST 21/130 Ben IFSC Code = CITI0100000	6477	0.45	72,46,935.64
30/07/2018	NEFT ARD CONSTRUCTION ICIC0001965 HDFC0CTUB02	6504	22,708.70	72,24,226.94
30/07/2018	NEFT ARD CONSTRUCTION ICIC0001965 HDFC0CTUB02	6504	5.00	72,24,221.94
30/07/2018	CGST 21/130 Ben IFSC Code = ICIC0001965	6504	0.45	72,24,221.49
30/07/2018	SGST 21/130 Ben IFSC Code = ICIC0001965	6504	0.45	72,24,221.04
30/07/2018	NEFT SCIENTECH TECHNOLOGIES PVT LTD UTIB0000568 H	6468	1,04,430.00	71,19,791.04
30/07/2018	NEFT SCIENTECH TECHNOLOGIES PVT LTD UTIB0000568 H	6468	5.00	71,19,786.04
30/07/2018	CGST 21/130 Ben IFSC Code = UTIB0000568	6468	0.45	71,19,785.59
30/07/2018	SGST 21/130 Ben IFSC Code = UTIB0000568	6468	0.45	71,19,785.14
30/07/2018	NEFT ALTEM TECHNOLOGIES PVT LTD SBIN0010508 HDFC0	6476	1,30,390.00	69,89,395.14

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

30/07/2018	NEFT ALTEM TECHNOLOGIES PVT LTD SBIN0010508 HDFC0	6476	5.00	69,89,390.14
30/07/2018	CGST 21/130 Ben IFSC Code = SBIN0010508	6476	0.45	69,89,389.69
30/07/2018	SGST 21/130 Ben IFSC Code = SBIN0010508	6476	0.45	69,89,389.24
30/07/2018	NEFT RTS MICRO NETWORKS PVT LTD ALLA0210190 HDFC0	6437	1,00,200.00	68,89,189.24
30/07/2018	NEFT RTS MICRO NETWORKS PVT LTD ALLA0210190 HDFC0	6437	5.00	68,89,184.24
30/07/2018	CGST 21/130 Ben IFSC Code = ALLA0210190	6437	0.45	68,89,183.79
30/07/2018	SGST 21/130 Ben IFSC Code = ALLA0210190	6437	0.45	68,89,183.34
30/07/2018	NEFT NVIS TECHNOLOGIES PVT LTD UTIB0000568 HDFC0C	6458	28,320.00	68,60,863.34
30/07/2018	NEFT NVIS TECHNOLOGIES PVT LTD UTIB0000568 HDFC0C	6458	5.00	68,60,858.34
30/07/2018	CGST 21/130 Ben IFSC Code = UTIB0000568	6458	0.45	68,60,857.89
30/07/2018	SGST 21/130 Ben IFSC Code = UTIB0000568	6458	0.45	68,60,857.44
31/07/2018	RTGS AVEVA INFORMATION TECH INDIA PVT L HSBC04000	6506	5,66,400.00	62,94,457.44
31/07/2018	RTGS AVEVA INFORMATION TECH INDIA PVT L HSBC04000	6506	55.00	62,94,402.44
31/07/2018	CGST 21/130 Ben IFSC Code = HSBC0400002	6506	4.95	62,94,397.49
31/07/2018	SGST 21/130 Ben IFSC Code = HSBC0400002	6506	4.95	62,94,392.54
31/07/2018	OrigBrCd = 7 ABB TR NEFT KAMLESH PANDE	6495	22,500.00	62,71,892.54
31/07/2018	OrigBrCd = 7 ABB TR NEFT KRISHNA GANGAA ENVIRO SY	6492	22,813.00	62,49,079.54
31/07/2018	OrigBrCd = 7 ABB TR NEFT ANACON LABORATORIES PVT	6493	4,543.00	62,44,536.54
31/07/2018	OrigBrCd = 7 ABB TR NEFT COMM		17.70	62,44,518.84
02/08/2018	OrigBrCd = 7 ABB TR TO CA-2267/SHRI RAM PRINTERS/	6513	8,250.00	62,36,268.84
02/08/2018	NEFT TEJAS S MANKAR SBIN0011419 HDFC0CTUB02	6499	46,636.00	61,89,632.84

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

02/08/2018	NEFT TEJAS S MANKAR SBIN0011419 HDFC0CTUB02	6499	5.00	61,89,627.84
02/08/2018	CGST 21/130 Ben IFSC Code = SBIN0011419	6499	0.45	61,89,627.39
02/08/2018	SGST 21/130 Ben IFSC Code = SBIN0011419	6499	0.45	61,89,626.94
02/08/2018	NEFT KRUSHNA M DAKHALE SBIN0007504 HDFC0CTUB02	6497	46,636.00	61,42,990.94
02/08/2018	NEFT KRUSHNA M DAKHALE SBIN0007504 HDFC0CTUB02	6497	5.00	61,42,985.94
02/08/2018	CGST 21/130 Ben IFSC Code = SBIN0007504	6497	0.45	61,42,985.49
02/08/2018	SGST 21/130 Ben IFSC Code = SBIN0007504	6497	0.45	61,42,985.04
02/08/2018	NEFT JAYESH S GIRADKAR MAHB0000915 HDFC0CTUB02	6496	51,636.00	60,91,349.04
02/08/2018	NEFT JAYESH S GIRADKAR MAHB0000915 HDFC0CTUB02	6496	5.00	60,91,344.04
02/08/2018	CGST 21/130 Ben IFSC Code = MAHB0000915	6496	0.45	60,91,343.59
02/08/2018	SGST 21/130 Ben IFSC Code = MAHB0000915	6496	0.45	60,91,343.14
03/08/2018	TRANSFER NEFT REFUND REG.FEES 018-019	6498	1,82,825.00	59,08,518.14
03/08/2018	TRANSFER COMM ON NEFT		88.50	59,08,429.64
03/08/2018	TRANSFER NEFT REFUND REG.FEES 018-019	6500	2,45,485.00	56,62,944.64
03/08/2018	COMM ON NEFT NEFT REFUND REG.FEES 018-019		35.40	56,62,909.24
03/08/2018	NEFT RET SANKET A DHOTE A/C DOES NOT EXIT		26,000.00	56,88,909.24
03/08/2018	NEFT RET PRAGATI GODHANE A/C DOES NOT EXIT		1,029.00	56,89,938.24
04/08/2018	TRANSFER SB/ 8151 AKSHAYKUMAR MESHARAM	6511	5,640.00	56,84,298.24
04/08/2018	TRANSFER SB/ 3485 KARALE S. J.	6524	980.00	56,83,318.24
04/08/2018	NEFT O G KAKDE IBKL0000663 HDFC0CTUB02	6507	1,800.00	56,81,518.24
04/08/2018	NEFT O G KAKDE IBKL0000663 HDFC0CTUB02	6507	5.00	56,81,513.24
04/08/2018	CGST 21/130 Ben IFSC Code = IBKL0000663	6507	0.45	56,81,512.79
04/08/2018	SGST 21/130 Ben IFSC Code = IBKL0000663	6507	0.45	56,81,512.34
04/08/2018	NEFT S R SATHE SBIN0006702 HDFC0CTUB02	6509	2,000.00	56,79,512.34
04/08/2018	NEFT S R SATHE SBIN0006702 HDFC0CTUB02	6509	5.00	56,79,507.34

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

04/08/2018	CGST 21/130 Ben IFSC Code = SBIN0006702	6509	0.45	56,79,506.89
04/08/2018	SGST 21/130 Ben IFSC Code = SBIN0006702	6509	0.45	56,79,506.44
04/08/2018	NEFT ESCON ELECTRONICS AND ELECTRICALS CBIN028346	6512	24,600.00	56,54,906.44
04/08/2018	NEFT ESCON ELECTRONICS AND ELECTRICALS CBIN028346	6512	5.00	56,54,901.44
04/08/2018	CGST 21/130 Ben IFSC Code = CBIN0283465	6512	0.45	56,54,900.99
04/08/2018	SGST 21/130 Ben IFSC Code = CBIN0283465	6512	0.45	56,54,900.54
04/08/2018	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	6522	12,495.00	56,42,405.54
04/08/2018	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	6522	5.00	56,42,400.54
04/08/2018	CGST 21/130 Ben IFSC Code = PUNB0049900	6522	0.45	56,42,400.09
04/08/2018	SGST 21/130 Ben IFSC Code = PUNB0049900	6522	0.45	56,42,399.64
04/08/2018	Maharashtra State Ele Dis	6501	2,910.00	56,39,489.64
04/08/2018	OrigBrCd = 7 ABB TR NEFT	6521	77,565.00	55,61,924.64
04/08/2018	OrigBrCd = 7 ABB TR NEFT	6520	1,29,201.00	54,32,723.64
04/08/2018	OrigBrCd = 7 ABB TR NEFT	6519	1,29,201.00	53,03,522.64
04/08/2018	OrigBrCd = 7 ABB TR NEFT	6518	1,29,201.00	51,74,321.64
04/08/2018	OrigBrCd = 7 ABB TR NEFT	6517	77,565.00	50,96,756.64
04/08/2018	OrigBrCd = 7 ABB TR NEFT	6516	25,928.00	50,70,828.64
04/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		35.40	50,70,793.24
06/08/2018	OrigBrCd = 7 ABB TR NEFT SHRAVANI SALES	6527	8,457.00	50,62,336.24
06/08/2018	OrigBrCd = 7 ABB TR NEFT J P OFFICE EQUIPMENTS	6526	37,052.00	50,25,284.24
06/08/2018	OrigBrCd = 7 ABB TR NEFT VIHAAN FOODS	6535	15,000.00	50,10,284.24
06/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		17.70	50,10,266.54
07/08/2018	OrigBrCd = 7 ABB TR TO CA-471/SHREE TAJ SAKHE SAI	6486	29,106.00	49,81,160.54
07/08/2018	OrigBrCd = 7 ABB TR TO CA-471/SHREE TAJ SAKHE SAI	6484	26,460.00	49,54,700.54
07/08/2018	OrigBrCd = 7 ABB TR RTGS MSEDCL	6561	5,85,680.00	43,69,020.54

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

07/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		64.90	43,68,955.64
07/08/2018	OrigBrCd = 7 ABB TR NEFT ELEKTRA ENGINEERS	6537	2,74,358.00	40,94,597.64
07/08/2018	OrigBrCd = 7 ABB TR NEFT TECHNO FIELD SOLUTIONS	6514	81,125.00	40,13,472.64
07/08/2018	OrigBrCd = 7 ABB TR NEFT COMPUTER AND CARTRIDGE P	6530	50,824.00	39,62,648.64
07/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		44.84	39,62,603.80
08/08/2018	NEFT RAJESH BHATIA ABHY0065112 HDFCOCTUB02	6550	1,29,201.00	38,33,402.80
08/08/2018	NEFT RAJESH BHATIA ABHY0065112 HDFCOCTUB02	6550	5.00	38,33,397.80
08/08/2018	CGST 21/130 Ben IFSC Code = ABHY0065112	6550	0.45	38,33,397.35
08/08/2018	SGST 21/130 Ben IFSC Code = ABHY0065112	6550	0.45	38,33,396.90
08/08/2018	NEFT JITENDRA SINGH CHHABRA HDFC0000771 HDFCOCTUB	6557	1,24,201.00	37,09,195.90
08/08/2018	NEFT JITENDRA SINGH CHHABRA HDFC0000771 HDFCOCTUB	6557	5.00	37,09,190.90
08/08/2018	CGST 21/130 Ben IFSC Code = HDFC0000771	6557	0.45	37,09,190.45
08/08/2018	SGST 21/130 Ben IFSC Code = HDFC0000771	6557	0.45	37,09,190.00
08/08/2018	NEFT JAGDISH VITTALRAO SBIN0000298 HDFCOCTUB02	6556	77,565.00	36,31,625.00
08/08/2018	NEFT JAGDISH VITTALRAO SBIN0000298 HDFCOCTUB02	6556	5.00	36,31,620.00
08/08/2018	CGST 21/130 Ben IFSC Code = SBIN0000298	6556	0.45	36,31,619.55
08/08/2018	SGST 21/130 Ben IFSC Code = SBIN0000298	6556	0.45	36,31,619.10
08/08/2018	NEFT GANGADHAR M LONKAR SBIN0005999 HDFCOCTUB02	6549	1,29,201.00	35,02,418.10
08/08/2018	NEFT GANGADHAR M LONKAR SBIN0005999 HDFCOCTUB02	6549	5.00	35,02,413.10
08/08/2018	CGST 21/130 Ben IFSC Code = SBIN0005999	6549	0.45	35,02,412.65
08/08/2018	SGST 21/130 Ben IFSC Code = SBIN0005999	6549	0.45	35,02,412.20
08/08/2018	NEFT RAVINDRA NAFDE CBIN0283256 HDFCOCTUB02	6548	1,29,201.00	33,73,211.20
08/08/2018	NEFT RAVINDRA NAFDE CBIN0283256 HDFCOCTUB02	6548	5.00	33,73,206.20

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

08/08/2018	CGST 21/130 Ben IFSC Code = CBIN0283256	6548	0.45	33,73,205.75
08/08/2018	SGST 21/130 Ben IFSC Code = CBIN0283256	6548	0.45	33,73,205.30
08/08/2018	NEFT HINA S KAMDI SBIN0004712 HDFC0CTUB02	6546	77,565.00	32,95,640.30
08/08/2018	NEFT HINA S KAMDI SBIN0004712 HDFC0CTUB02	6546	5.00	32,95,635.30
08/08/2018	CGST 21/130 Ben IFSC Code = SBIN0004712	6546	0.45	32,95,634.85
08/08/2018	SGST 21/130 Ben IFSC Code = SBIN0004712	6546	0.45	32,95,634.40
08/08/2018	NEFT NAYAN D SHEWATKAR SBIN0000502 HDFC0CTUB02	6545	67,073.00	32,28,561.40
08/08/2018	NEFT NAYAN D SHEWATKAR SBIN0000502 HDFC0CTUB02	6545	5.00	32,28,556.40
08/08/2018	CGST 21/130 Ben IFSC Code = SBIN0000502	6545	0.45	32,28,555.95
08/08/2018	SGST 21/130 Ben IFSC Code = SBIN0000502	6545	0.45	32,28,555.50
08/08/2018	NEFT KISHOR P HOLE UCBA0000911 HDFC0CTUB02	6541	1,09,000.00	31,19,555.50
08/08/2018	NEFT KISHOR P HOLE UCBA0000911 HDFC0CTUB02	6541	5.00	31,19,550.50
08/08/2018	CGST 21/130 Ben IFSC Code = UCBA0000911	6541	0.45	31,19,550.05
08/08/2018	SGST 21/130 Ben IFSC Code = UCBA0000911	6541	0.45	31,19,549.60
08/08/2018	NEFT MOHD RAZZAK HAJI ISMAL HDFC0CBMC18 HDFC0CTU	6547	77,565.00	30,41,984.60
08/08/2018	NEFT MOHD RAZZAK HAJI ISMAL HDFC0CBMC18 HDFC0CTU	6547	5.00	30,41,979.60
08/08/2018	CGST 21/130 Ben IFSC Code = HDFC0CBMC18	6547	0.45	30,41,979.15
08/08/2018	SGST 21/130 Ben IFSC Code = HDFC0CBMC18	6547	0.45	30,41,978.70
08/08/2018	NEFT JANHAVI N AMBADKAR HDFC0CNCM04 HDFC0CTUB02	6542	46,636.00	29,95,342.70
08/08/2018	NEFT JANHAVI N AMBADKAR HDFC0CNCM04 HDFC0CTUB02	6542	5.00	29,95,337.70
08/08/2018	CGST 21/130 Ben IFSC Code = HDFC0CNCM04	6542	0.45	29,95,337.25
08/08/2018	SGST 21/130 Ben IFSC Code = HDFC0CNCM04	6542	0.45	29,95,336.80
08/08/2018	NEFT RET HINA S KAMDI ANY OTHER REASON		77,565.00	30,72,901.80
08/08/2018	OrigBrCd = 7 ABB TR NEFT SUHAS G MARKANDEYA	6494	28,866.00	30,44,035.80

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

08/08/2018	OrigBrCd = 7 ABB TR NEFT BPL TELECOM PVT LTD	6505	35,038.00	30,08,997.80
08/08/2018	OrigBrCd = 7 ABB TR NEFT AMIT PADADE	6544	4,500.00	30,04,497.80
08/08/2018	OrigBrCd = 7 ABB TR NEFT A S GANDHI	6531	1,620.00	30,02,877.80
08/08/2018	OrigBrCd = 7 ABB TR NEFT SHI VIJAYA DURGA NURSARY	6515	997.00	30,01,880.80
08/08/2018	OrigBrCd = 7 ABB TR NEFT AMIT PANDE	6523	1,800.00	30,00,080.80
08/08/2018	OrigBrCd = 7 ABB TR NEFT PALASH BHUSARI	6534	5,900.00	29,94,180.80
08/08/2018	OrigBrCd = 7 ABB TR NEFT	6543	5,400.00	29,88,780.80
08/08/2018	OrigBrCd = 7 ABB TR NEFT	6533	6,300.00	29,82,480.80
08/08/2018	OrigBrCd = 7 ABB TR NEFT KONE ELEVATOR INDIA PVT	6487	74,639.00	29,07,841.80
08/08/2018	OrigBrCd = 7 ABB TR TO SB-1919/AJAY THATERE/ YCCE	6538	10,121.00	28,97,720.80
08/08/2018	OrigBrCd = 7 ABB TR TO SB-92/ S V RATHKANTHIWAR/Y	6539	14,632.00	28,83,088.80
08/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		118.00	28,82,970.80
09/08/2018	NEFT AJINKYA ELECTRONICS SYSTEMS HDFC0001114 HDFC	6373	11,210.00	28,71,760.80
09/08/2018	NEFT AJINKYA ELECTRONICS SYSTEMS HDFC0001114 HDFC	6373	5.00	28,71,755.80
09/08/2018	CGST 21/130 Ben IFSC Code = HDFC0001114	6373	0.45	28,71,755.35
09/08/2018	SGST 21/130 Ben IFSC Code = HDFC0001114	6373	0.45	28,71,754.90
09/08/2018	NEFT KHUSHAL RAMESH CHOUHAN SBIN0012755 HDFC0CTUB	6552	7,971.00	28,63,783.90
09/08/2018	NEFT KHUSHAL RAMESH CHOUHAN SBIN0012755 HDFC0CTUB	6552	5.00	28,63,778.90
09/08/2018	CGST 21/130 Ben IFSC Code = SBIN0012755	6552	0.45	28,63,778.45
09/08/2018	SGST 21/130 Ben IFSC Code = SBIN0012755	6552	0.45	28,63,778.00
09/08/2018	TRANSFER CA/ 563 RAJ FABRICATION & REPAIRING WORK	6562	22,243.00	28,41,535.00
09/08/2018	TRANSFER/ AMT TRF FOR NEFT	6532	3,600.00	28,37,935.00

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

09/08/2018	TRANSFER AMT TRF FOR NEFT COMMISSION		11.80	28,37,923.20
09/08/2018	TRANSFER AMT FOR TRANSFER DLA EXPENSES	6554	5,500.00	28,32,423.20
09/08/2018	TRANSFER AMT FOR TRANSFER DLA EXPENSES	6559	5,500.00	28,26,923.20
10/08/2018	WARDHA NAG SAH ADHIKOSH	6221	7,10,000.00	21,16,923.20
14/08/2018	OrigBrCd = 7 ABB TR NEFT	6580	77,567.00	20,39,356.20
14/08/2018	OrigBrCd = 7 ABB TR NEFT	6579	1,24,201.00	19,15,155.20
14/08/2018	OrigBrCd = 7 ABB TR NEFT	6577	10,000.00	19,05,155.20
14/08/2018	OrigBrCd = 7 ABB TR NEFT	6576	1,29,201.00	17,75,954.20
14/08/2018	OrigBrCd = 7 ABB TR NEFT	6575	77,565.00	16,98,389.20
14/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		29.50	16,98,359.70
14/08/2018	OrigBrCd = 7 ABB TR21/4 YCCE		50,00,000.00	66,98,359.70
14/08/2018	OrigBrCd = 7 ABB TR8/21/130 ABHIJEET PETROLEUM	6491	1,06,548.00	65,91,811.70
14/08/2018	OrigBrCd = 7 ABB TR23/24526 PARDEEP DHURVE	6566	6,589.00	65,85,222.70
16/08/2018	MAHARASHTRA STATE DISTRI	6529	1,020.00	65,84,202.70
16/08/2018	OrigBrCd = 7 ABB TR NEFT KRIPS ELEC=VATOR AND ELE	6540	1,57,617.00	64,26,585.70
16/08/2018	OrigBrCd = 7 ABB TR NEFT ANJAN DIXIT	6567	3,600.00	64,22,985.70
16/08/2018	OrigBrCd = 7 ABB TR NEFT SANJAY BORGHATE	6574	2,250.00	64,20,735.70
16/08/2018	OrigBrCd = 7 ABB TR NEFT LAXMI ART AND BINDING WO	6302	9,548.00	64,11,187.70
16/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		23.60	64,11,164.10
16/08/2018	OrigBrCd = 7 ABB TR TO STAFF DLA EXPENSES	6553	5,500.00	64,05,664.10
18/08/2018	OrigBrCd = 7 ABB TR NEFT R S SOMALWAR	6572	2,300.00	64,03,364.10
18/08/2018	OrigBrCd = 7 ABB TR NEFT SANJAY BORGHATE	6573	9,000.00	63,94,364.10
18/08/2018	OrigBrCd = 7 ABB TR NEFT THE UPPER INDIA SCIENTIF	6303	5,381.00	63,88,983.10
18/08/2018	OrigBrCd = 7 ABB TR NEFT UCN CABLE NETWORK PVT LT	6489	37,746.00	63,51,237.10
18/08/2018	OrigBrCd = 7 ABB TR NEFT YASHOGOVIND INDUSTRIES	6563	9,450.00	63,41,787.10

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

18/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		29.50	63,41,757.60
18/08/2018	OrigBrCd = 7 ABB TR TO XMA RAHUL POTE / TAJNE	6568	2,000.00	63,39,757.60
18/08/2018	OrigBrCd = 7 ABB TR STAFF DLA EXPENCES	6571	4,000.00	63,35,757.60
20/08/2018	OrigBrCd = 7 ABB TR TO CA-399/SWARAGI RESTAURANT/	6305	11,338.00	63,24,419.60
21/08/2018	TRANSFER DLA EXPENSES	6569	4,000.00	63,20,419.60
21/08/2018	NEFT SMITA NAKTODE PUNB0617800 HDFC0CTUB02	6570	2,300.00	63,18,119.60
21/08/2018	NEFT SMITA NAKTODE PUNB0617800 HDFC0CTUB02	6570	5.00	63,18,114.60
21/08/2018	CGST 21/130 Ben IFSC Code = PUNB0617800	6570	0.45	63,18,114.15
21/08/2018	SGST 21/130 Ben IFSC Code = PUNB0617800	6570	0.45	63,18,113.70
21/08/2018	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	6310	1,00,000.00	62,18,113.70
21/08/2018	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	6310	5.00	62,18,108.70
21/08/2018	CGST 21/130 Ben IFSC Code = ICIC0000104	6310	0.45	62,18,108.25
21/08/2018	SGST 21/130 Ben IFSC Code = ICIC0000104	6310	0.45	62,18,107.80
21/08/2018	MSEDCL	6528	2,006.00	62,16,101.80
21/08/2018	TR HDFC DD NO- 562597 DELNET	6306	13,570.00	62,02,531.80
21/08/2018	OrigBrCd = 7 ABB TR NEFT ELECTRONICS INDIA LTD	6564	5,78,200.00	56,24,331.80
21/08/2018	OrigBrCd = 7 ABB TR NEFT V K SURANA AND CO	6304	1,29,600.00	54,94,731.80
21/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		70.80	54,94,661.00
21/08/2018	OrigBrCd = 7 ABB TR TO CA-284/ABHIJEET PETROLEUM/	6301	58,281.00	54,36,380.00
21/08/2018	OrigBrCd = 7 ABB TR TO CA-2051/PRANJALI ENTERPRIS	6318	4,080.00	54,32,300.00
21/08/2018	OrigBrCd = 7 ABB TR TO YOURSELF FOR A/G DLA EXPEN	6322	4,000.00	54,28,300.00
21/08/2018	OrigBrCd = 7 ABB TR TO YOURSELF A/G REMUNERATION	6308	19,372.00	54,08,928.00
21/08/2018	PO NO-77751, 77752THE FINANCE & ACCOUNT OFFICER R	6315	50,000.00	53,58,928.00

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

21/08/2018	OrigBrCd = 7 ABB TR TO YOURSELF A/G REMUNERATION	6307	14,565.00	53,44,363.00
21/08/2018	HDFC DD COMMI DD NO 562597 D E L N E T		37.31	53,44,325.69
21/08/2018	CGST HDFC DD COMMI DD NO 562597 D E L N E T		3.36	53,44,322.33
21/08/2018	SGST HDFC DD COMMI DD NO 562597 D E L N E T		3.36	53,44,318.97
21/08/2018	PO COMMI PO NO 77751 THE FINANCE & ACCOUNT OFFICE		25.00	53,44,293.97
21/08/2018	CGST PO COMMI PO NO 77751 THE FINANCE & ACCOUNT O		2.25	53,44,291.72
21/08/2018	SGST PO COMMI PO NO 77751 THE FINANCE & ACCOUNT O		2.25	53,44,289.47
21/08/2018	PO COMMI PO NO 77752 THE FINANCE & ACCOUNT OFFICE		37.50	53,44,251.97
21/08/2018	CGST PO COMMI PO NO 77752 THE FINANCE & ACCOUNT O		3.38	53,44,248.59
21/08/2018	SGST PO COMMI PO NO 77752 THE FINANCE & ACCOUNT O		3.38	53,44,245.21
23/08/2018	OrigBrCd = 7 ABB TR NEFT HR INTERACT	6311	13,720.00	53,30,525.21
23/08/2018	OrigBrCd = 7 ABB TR NEFT DR RAJENDRA REWATKAR	6323	2,300.00	53,28,225.21
23/08/2018	OrigBrCd = 7 ABB TR NEFT THE NAGPUR ASHOK	6317	13,049.00	53,15,176.21
23/08/2018	OrigBrCd = 7 ABB TR NEFT ESCON ELECTRONICS ELECTR	6320	9,600.00	53,05,576.21
23/08/2018	OrigBrCd = 7 ABB TR NEFT SURENDRA KALAMBHE	6313	22,874.00	52,82,702.21
23/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		29.50	52,82,672.71
23/08/2018	PANIPURAVATHA VA VEWASTHA	6560	53,250.00	52,29,422.71
23/08/2018	OrigBrCd = 7 ABB TR NEFT	6593	1,58,773.00	50,70,649.71
23/08/2018	OrigBrCd = 7 ABB TR NEFT	6592	12,727.00	50,57,922.71
23/08/2018	OrigBrCd = 7 ABB TR NEFT	6595	57,993.00	49,99,929.71
23/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		53.10	49,99,876.61
24/08/2018	TRANSFER 23/7860 ASHOK MESHRAM	6312	11,115.00	49,88,761.61

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

24/08/2018	EX ENGINEER MIDC NAGPUR E	6309	1,943.00	49,86,818.61
24/08/2018	OrigBrCd = 7 ABB TR NEFT	6591	1,29,201.00	48,57,617.61
24/08/2018	OrigBrCd = 7 ABB TR NEFT	6589	1,29,201.00	47,28,416.61
24/08/2018	OrigBrCd = 7 ABB TR NEFT	6590	1,29,201.00	45,99,215.61
24/08/2018	OrigBrCd = 7 ABB TR NEFT	6588	77,565.00	45,21,650.61
24/08/2018	OrigBrCd = 7 ABB TR NEFT	6587	1,29,201.00	43,92,449.61
24/08/2018	OrigBrCd = 7 ABB TR NEFT	6586	77,565.00	43,14,884.61
24/08/2018	OrigBrCd = 7 ABB TR NEFT	6583	25,928.00	42,88,956.61
24/08/2018	OrigBrCd = 7 ABB TR NEFT	6584	77,565.00	42,11,391.61
24/08/2018	OrigBrCd = 7 ABB TR NEFT	6582	1,29,201.00	40,82,190.61
24/08/2018	OrigBrCd = 7 ABB TR NEFT	6581	77,565.00	40,04,625.61
24/08/2018	OrigBrCd = 7 ABB TR NEFT	6594	5,000.00	39,99,625.61
24/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		64.90	39,99,560.71
24/08/2018	OrigBrCd = 7 ABB TR NEFT	6596	83,000.00	39,16,560.71
24/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		35.40	39,16,525.31
24/08/2018	OrigBrCd = 7 ABB TR ABB TR NEFT RET RAJENDRA REWA			2,300.00 39,18,825.31
24/08/2018	OrigBrCd = 7 ABB TR ABB TR NEFT RET KARTIK DAWA			5,000.00 39,23,825.31
24/08/2018	OrigBrCd = 7 ABB TR TO YOURSELF A/G REMUNERATION	6314	53,316.00	38,70,509.31
24/08/2018	OrigBrCd = 7 ABB TR BY CA-4/YCCE/YCCE BR A/C			65,00,000.00 1,03,70,509.31
27/08/2018	OrigBrCd = 7 ABB TR TO YOURSELF A/G REMUNERATION	6328	65,928.00	1,03,04,581.31
27/08/2018	OrigBrCd = 7 ABB TR TO YOURSELF A/G REMUNERATION	6329	2,27,989.00	1,00,76,592.31
27/08/2018	OrigBrCd = 7 ABB TR TO CA-414/VIVEK MANDAP DECORA	6330	53,900.00	1,00,22,692.31
28/08/2018	TRANSFER STUDENTS	6597	3,47,668.00	96,75,024.31
28/08/2018	TRANSFER COMM ON NEFT		23.60	96,75,000.71
28/08/2018	TRANSFER STUDENTS	6598	37,37,552.00	59,37,448.71
28/08/2018	TRANSFER COMM ON NEFT		218.30	59,37,230.41
28/08/2018	OrigBrCd = 7 ABB TR NEFT GURUMAU LI FERTILIZERS	6604	2,150.00	59,35,080.41
28/08/2018	OrigBrCd = 7 ABB TR NEFT AAI BHAWANI GRUH UDYOG	6602	2,050.00	59,33,030.41
28/08/2018	OrigBrCd = 7 ABB TR NEFT PANIPAT CARPETS	6606	3,620.00	59,29,410.41

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

28/08/2018	OrigBrCd = 7 ABB TR NEFT PARADISE ENTERPRISES	6603	21,231.00	59,08,179.41
28/08/2018	OrigBrCd = 7 ABB TR NEFT ROHIT IRON STEEL PVT LTD	6319	2,32,062.00	56,76,117.41
28/08/2018	OrigBrCd = 7 ABB TR NEFT	6633	11,854.00	56,64,263.41
28/08/2018	OrigBrCd = 7 ABB TR NEFT	6635	93,272.00	55,70,991.41
28/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		59.00	55,70,932.41
28/08/2018	OrigBrCd = 7 ABB TR TR NEFT RET BEN NAME DIFFER		14,000.00	55,84,932.41
28/08/2018	NEFT RET UMESH MAKODE BEN.NAME DIFFER		77,565.00	56,62,497.41
28/08/2018	NEFT RET NARENDRA REHAPADE		77,565.00	57,40,062.41
28/08/2018	NEFT RET SUNIL KAYARKAR		1,29,201.00	58,69,263.41
28/08/2018	NEFT RET SAMEER PURI		1,29,201.00	59,98,464.41
29/08/2018	OWCLG2. 2/ 5. 2/ 5		2,32,290.00	62,30,754.41
29/08/2018	OrigBrCd = 7 ABB TR TO SB-7375/DHIRAJ AGRAWAL/ YCC	6610	5,000.00	62,25,754.41
29/08/2018	OrigBrCd = 7 ABB TR TO SB-3646/SANJAY PADMAKAR RA	6611	2,000.00	62,23,754.41
29/08/2018	NEFT RET YASH KORE ANY OTHER REASON		77,565.00	63,01,319.41
29/08/2018	OrigBrCd = 7 ABB TR NEFT RET GURUMAUJI FERTILIZER		2,150.00	63,03,469.41
29/08/2018	TRANSFER STUDENTS	6643	1,60,130.00	61,43,339.41
29/08/2018	COMM ON NEFT		17.70	61,43,321.71
29/08/2018	TR STUDENTS	6644	1,80,317.00	59,63,004.71
29/08/2018	COMM ON NEFT		17.70	59,62,987.01
29/08/2018	TRANSFER CA/ 2651 INNOVINC SERVICES	6327	35,813.00	59,27,174.01
29/08/2018	OWCLG2. 485/ 5. 485/ 5		62,540.00	59,89,714.01
29/08/2018	TRANSFER STUDENTS	6645	2,75,456.00	57,14,258.01
29/08/2018	COMM ON NEFT		11.80	57,14,246.21
29/08/2018	OrigBrCd = 7 ABB TR NEFT UMRE ELECTRCAL	6640	1,329.00	57,12,917.21
29/08/2018	OrigBrCd = 7 ABB TR NEFT HARIGANGA BOREWELLA	6616	9,141.00	57,03,776.21
29/08/2018	OrigBrCd = 7 ABB TR NEFT SIMI ELECTRONICS	6637	15,527.00	56,88,249.21
29/08/2018	OrigBrCd = 7 ABB TR NEFT SHRAVANI SALES	6629	25,036.00	56,63,213.21

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

29/08/2018	OrigBrCd = 7 ABB TR NEFT PALASH BHUSARI	6613	14,956.00	56,48,257.21
29/08/2018	OrigBrCd = 7 ABB TR NEFT PULSE SYSTEM	6324	57,525.00	55,90,732.21
29/08/2018	OrigBrCd = 7 ABB TR NEFT APURVA SANJAY KHANDWE	6647	28,473.00	55,62,259.21
29/08/2018	OrigBrCd = 7 ABB TR NEFT ARPIT GIRISH KHARCHE	6646	48,637.00	55,13,622.21
29/08/2018	OrigBrCd = 7 ABB TR NEFT DICKSONS ENGINEERING CO	6617	300.00	55,13,322.21
29/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		53.10	55,13,269.11
30/08/2018	OrigBrCd = 7 ABB TR TO CA-276/KAMAL SERVICES/ KDK	6628	1,200.00	55,12,069.11
30/08/2018	OrigBrCd = 7 ABB TR TO SB-8225/SAGAR LACHURE/ YCCE	6632	2,904.00	55,09,165.11
30/08/2018	OrigBrCd = 7 ABB TR TO CA-471/SHREE TAJ SAKHE SAI	6619	18,718.00	54,90,447.11
30/08/2018	OrigBrCd = 7 ABB TR YCCE BR NEFT PURPOSE HIRALAL	6614	2,250.00	54,88,197.11
30/08/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT PURPOSE ASHWI	6630	14,400.00	54,73,797.11
30/08/2018	OrigBrCd = 7 ABB TR TO SB-8189/R P KAMDI/YCCE BR	6634	4,742.00	54,69,055.11
30/08/2018	OrigBrCd = 7 ABB TR TO CA-1697/SHEHAL PHOTO SERVI	6626	1,225.00	54,67,830.11
30/08/2018	OrigBrCd = 7 ABB TR TO CA-414/VIVEK MANDAP DECORA	6627	11,760.00	54,56,070.11
30/08/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT PURPOSE HOTEL	6618	5,791.00	54,50,279.11
30/08/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT PURPOSE A V R	6620	1,301.00	54,48,978.11
30/08/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT PURPOSE RAPID	6621	1,471.00	54,47,507.11
30/08/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT PURPOSE SHRIK	6615	23,010.00	54,24,497.11

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

31/08/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT COMMI. DT. 30		35.40	54,24,461.71
31/08/2018	NEFT R N ENGINEERS IOBA0000875 HDFCOCTUB02	6608	87,167.00	53,37,294.71
31/08/2018	NEFT R N ENGINEERS IOBA0000875 HDFCOCTUB02	6608	5.00	53,37,289.71
31/08/2018	CGST 21/130 Ben IFSC Code = IOBA0000875	6608	0.45	53,37,289.26
31/08/2018	SGST 21/130 Ben IFSC Code = IOBA0000875	6608	0.45	53,37,288.81
01/09/2018	ABHUDAYA CO-OP BANK	6600	9,03,600.00	44,33,688.81
01/09/2018	ABHYAUDYA CO OP	6601	5,71,718.00	38,61,970.81
01/09/2018	Chq Issue Chg For 6801		100.00	38,61,870.81
01/09/2018	CGST on Charges 21/130		9.00	38,61,861.81
01/09/2018	State GST on Charges 21/130		9.00	38,61,852.81
01/09/2018	Chq Issue Chg For 6951		100.00	38,61,752.81
01/09/2018	CGST on Charges 21/130		9.00	38,61,743.81
01/09/2018	State GST on Charges 21/130		9.00	38,61,734.81
01/09/2018	Chq Issue Chg For 7001		100.00	38,61,634.81
01/09/2018	CGST on Charges 21/130		9.00	38,61,625.81
01/09/2018	State GST on Charges 21/130		9.00	38,61,616.81
01/09/2018	Chq Issue Chg For 6851		100.00	38,61,516.81
01/09/2018	CGST on Charges 21/130		9.00	38,61,507.81
01/09/2018	State GST on Charges 21/130		9.00	38,61,498.81
01/09/2018	Chq Issue Chg For 6901		100.00	38,61,398.81
01/09/2018	CGST on Charges 21/130		9.00	38,61,389.81
01/09/2018	State GST on Charges 21/130		9.00	38,61,380.81
01/09/2018	OrigBrCd = 7 ABB TR NEFT WALMART INDIA PVT LTD	6340	23,999.00	38,37,381.81
01/09/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	38,37,375.91
03/09/2018	OrigBrCd = 7 ABB TR TO CA-709/HI TECH COMMUNICATI	6623	1,30,820.00	37,06,555.91
04/09/2018	OrigBrCd = 7 ABB TR NEFT SHRIKANT SWAIN	6631	41,303.00	36,65,252.91
04/09/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	36,65,247.01
04/09/2018	OrigBrCd = 7 ABB TR NEFT	6332	2,150.00	36,63,097.01
04/09/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	36,63,091.11

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

04/09/2018	OrigBrCd = 7 ABB TR TO YOURSELF A/G REMUNERATION	6338	4,34,686.00	32,28,405.11
05/09/2018	OrigBrCd = 7 ABB TR NEFT SPACEWOOD OFFICE SOLUTION	6625	41,376.00	31,87,029.11
05/09/2018	OrigBrCd = 7 ABB TR NEFT ROYAL REFRIGERATION WORK	6638	40,490.00	31,46,539.11
05/09/2018	OrigBrCd = 7 ABB TR RTGS ELEKTRA ENGINEERS	6331	2,22,187.00	29,24,352.11
05/09/2018	OrigBrCd = 7 ABB TR NEFT COMM		44.84	29,24,307.27
05/09/2018	OrigBrCd = 7 ABB TR BY CA-4/YCCE /YCCE BR A/C		11,00,000.00	40,24,307.27
05/09/2018	OrigBrCd = 17 ABB TR SB/ 1194 KAPIL INGLE	6655	9,300.00	40,15,007.27
06/09/2018	OrigBrCd = 7 ABB TR TO YOURSELF A/G REMUNERATION	6339	15,950.00	39,99,057.27
06/09/2018	OrigBrCd = 7 ABB TR NEFT HINA S KAMDI	6658	77,565.00	39,21,492.27
06/09/2018	OrigBrCd = 7 ABB TR NEFT UNMESH S MAKODE	6657	14,000.00	39,07,492.27
06/09/2018	OrigBrCd = 7 ABB TR NEFT KARTIK D DADWE	6337	5,000.00	39,02,492.27
06/09/2018	OrigBrCd = 7 ABB TR RTGS STUDENT	6342	2,84,331.00	36,18,161.27
06/09/2018	OrigBrCd = 7 ABB TR NEFT STUDENTS	6336	1,01,381.00	35,16,780.27
06/09/2018	OrigBrCd = 7 ABB TR NEFT STUDENT	6650	27,029.00	34,89,751.27
06/09/2018	OrigBrCd = 7 ABB TR RTGS STUDENT	6341	6,02,741.00	28,87,010.27
06/09/2018	OrigBrCd = 7 ABB TR NEFT COMM		147.50	28,86,862.77
07/09/2018	RTGS MSEDCL YESB0CMSNOC HDFC0CTUB02	6684	6,14,360.00	22,72,502.77
07/09/2018	RTGS MSEDCL YESB0CMSNOC HDFC0CTUB02	6684	55.00	22,72,447.77
07/09/2018	CGST 21/130 Ben IFSC Code = YESB0CMSNOC	6684	4.95	22,72,442.82
07/09/2018	SGST 21/130 Ben IFSC Code = YESB0CMSNOC	6684	4.95	22,72,437.87
07/09/2018	rtgs/neft rcvd :PUNBR513378785YESHW CHAVHAN		40,00,000.00	62,72,437.87
10/09/2018	OrigBrCd = 4 ABB TR ABHIJEET PETROLEUM	6335	66,755.00	62,05,682.87
10/09/2018	EROS MOTORS PRIVATE LIMIT	5936	41,860.00	61,63,822.87

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

10/09/2018	Chq Issue Chg For 7051		100.00	61,63,722.87
10/09/2018	CGST on Charges 21/130		9.00	61,63,713.87
10/09/2018	State GST on Charges 21/130		9.00	61,63,704.87
10/09/2018	Chq Issue Chg For 7101		100.00	61,63,604.87
10/09/2018	CGST on Charges 21/130		9.00	61,63,595.87
10/09/2018	State GST on Charges 21/130		9.00	61,63,586.87
10/09/2018	Chq Issue Chg For 7151		100.00	61,63,486.87
10/09/2018	CGST on Charges 21/130		9.00	61,63,477.87
10/09/2018	State GST on Charges 21/130		9.00	61,63,468.87
10/09/2018	Chq Issue Chg For 7201		100.00	61,63,368.87
10/09/2018	CGST on Charges 21/130		9.00	61,63,359.87
10/09/2018	State GST on Charges 21/130		9.00	61,63,350.87
10/09/2018	Chq Issue Chg For 7251		100.00	61,63,250.87
10/09/2018	CGST on Charges 21/130		9.00	61,63,241.87
10/09/2018	State GST on Charges 21/130		9.00	61,63,232.87
10/09/2018	OrigBrCd = 7 ABB TR 2 ABB TR NEFT RET HINA KAMA		77,565.00	62,40,797.87
11/09/2018	MAHARASHTRA STATE DISTRI	6661	9,590.00	62,31,207.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT SUPERME ENTERPRISES	6668	1,850.00	62,29,357.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT VEDIKA GRAPHICS	6671	15,167.00	62,14,190.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT USHA SALES	6667	2,567.00	62,11,623.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT AMOL MOURYA	6678	9,000.00	62,02,623.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT M G MAHAJAN COAL DEPO	6685	11,000.00	61,91,623.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT ASHAY ROKADE	6679	1,800.00	61,89,823.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT ANKIT KATHURLA	6680	4,500.00	61,85,323.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT NITIN GAWHANE	6681	2,700.00	61,82,623.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT AFSA TRADERS	6609	33,984.00	61,48,639.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT MOHD JAMEEL	6333	1,37,143.00	60,11,496.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT ROBO STUDIO	6660	59,470.00	59,52,026.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT ARGO TECHNOLOGIES	6663	2,68,804.00	56,83,222.87

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

11/09/2018	OrigBrCd = 7 ABB TR NEFT LAWRENCE AND MAYO INDIA	6659	5,07,636.00	51,75,586.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT PUNESH THEMBHARE	6682	900.00	51,74,686.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT PRANAV H AMBASELKAR	6674	2,700.00	51,71,986.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT ABHAY KUAMT KUTHE	6675	2,250.00	51,69,736.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT SWAPNIL SWAIMUL	6677	900.00	51,68,836.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT COMM		186.44	51,68,650.43
11/09/2018	OrigBrCd = 7 ABB TR TO CA-1697/SHEHAL PHOTO SERVI	6669	2,450.00	51,66,200.43
11/09/2018	OrigBrCd = 7 ABB TR TO SB-7951/STAFF WELFARE/ YCCE	6434	20,000.00	51,46,200.43
12/09/2018	TRANSFER STUDENTS FUND	6686	34,500.00	51,11,700.43
12/09/2018	TRANSFER STUDENTS FUND		17.70	51,11,682.73
12/09/2018	OrigBrCd = 7 ABB TR RTGS SSD ENTERPRISES	6349	2,07,900.00	49,03,782.73
12/09/2018	OrigBrCd = 7 ABB TR NEFT SCIENTECH TECH PVT LTD	6622	1,57,467.00	47,46,315.73
12/09/2018	OrigBrCd = 7 ABB TR NEFT ARD CONSTRUCTION	6653	34,231.00	47,12,084.73
12/09/2018	OrigBrCd = 7 ABB TR NEFT COMM		44.84	47,12,039.89
14/09/2018	OrigBrCd = 7 ABB TR NEFT HPCL DRIVE TRACK	6696	2,00,000.00	45,12,039.89
14/09/2018	OrigBrCd = 7 ABB TR NEFT COMM		33.04	45,12,006.85
15/09/2018	ABHYUDAYA CO OP BANK LOAN AC	6690	5,71,718.00	39,40,288.85
15/09/2018	ABHUDAYA CO OP BANK LTD	6691	9,03,600.00	30,36,688.85
15/09/2018	rtgs/neft rcvd :PUNBR5513478841YASH CHAVHA		18,00,000.00	48,36,688.85
15/09/2018	OrigBrCd = 7 ABB TR S M G REALITIES PVT LTD 21/11	6688	49,878.00	47,86,810.85
15/09/2018	OrigBrCd = 7 ABB TR 2/21/1697 SHEHAL PHOTO SERVIC	6665	11,450.00	47,75,360.85
17/09/2018	OrigBrCd = 7 ABB TR NEFT CITY SPORTS	6670	8,999.00	47,66,361.85
17/09/2018	OrigBrCd = 7 ABB TR NEFT WARDHA HEALTHCARE PVT LT	6346	2,06,732.00	45,59,629.85

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

17/09/2018	OrigBrCd = 7 ABB TR NEFT NEW SHRINIKETAN PRITING	6673	64,256.00	44,95,373.85
17/09/2018	OrigBrCd = 7 ABB TR NEFT ALFA ENTERPRISES	6683	2,18,111.00	42,77,262.85
17/09/2018	OrigBrCd = 7 ABB TR NEFT PARTH ELECTRICAL AND SER	6343	34,632.00	42,42,630.85
17/09/2018	OrigBrCd = 7 ABB TR NEFT PAWANSUT TRAVEL PVT LTD	6344	58,088.00	41,84,542.85
17/09/2018	OrigBrCd = 7 ABB TR NEFT SUPERME STATIONERS AND P	6666	7,596.00	41,76,946.85
17/09/2018	OrigBrCd = 7 ABB TR NEFT UNIVERSAL BUSINESS SYSTE	6624	38,704.00	41,38,242.85
17/09/2018	NEFT AJAY A BALKHANDE SBIN0000306 HDFCOCTUB02	6347	11,228.00	41,27,014.85
17/09/2018	NEFT AJAY A BALKHANDE SBIN0000306 HDFCOCTUB02	6347	5.00	41,27,009.85
17/09/2018	CGST 21/130 Ben IFSC Code = SBIN0000306	6347	0.45	41,27,009.40
17/09/2018	SGST 21/130 Ben IFSC Code = SBIN0000306	6347	0.45	41,27,008.95
17/09/2018	NEFT SHALAKA D KAMBLE CBIN0283822 HDFCOCTUB02	6348	11,228.00	41,15,780.95
17/09/2018	NEFT SHALAKA D KAMBLE CBIN0283822 HDFCOCTUB02	6348	5.00	41,15,775.95
17/09/2018	CGST 21/130 Ben IFSC Code = CBIN0283822	6348	0.45	41,15,775.50
17/09/2018	SGST 21/130 Ben IFSC Code = CBIN0283822	6348	0.45	41,15,775.05
17/09/2018	OrigBrCd = 7 ABB TR TO CA-471/SHREE TAJ SAKHE CAT	6672	41,258.00	40,74,517.05
17/09/2018	OrigBrCd = 7 ABB TR TO CA-471/SHREE TAJ SAKHE SAI	6664	1,07,839.00	39,66,678.05
17/09/2018	OrigBrCd = 7 ABB TR TO CA-284/ABHIJEET PETROLEUM/	6687	35,850.00	39,30,828.05
17/09/2018	OrigBrCd = 7 ABB TR NEFT NISHANK NEERAJ GAWANDE	6350	82,720.00	38,48,108.05
17/09/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	38,48,102.15
18/09/2018	OrigBrCd = 7 ABB TR NEFT	6694	18,44,216.00	20,03,886.15
18/09/2018	OrigBrCd = 7 ABB TR NEFT	6693	2,24,902.00	17,78,984.15
18/09/2018	OrigBrCd = 7 ABB TR NEFT COMM		106.20	17,78,877.95

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.
18/09/2018	OrigBrCd = 17 ABB TR SB/ 1194 KAPIL INGLE	7025	8,853.00		17,70,024.95
18/09/2018	Maharashtra State Ele Dis	6662	820.00		17,69,204.95
19/09/2018	OrigBrCd = 7 ABB TR TO SB-10197/CHANDRAPRAKASH KA	6692	12,812.00		17,56,392.95
19/09/2018	NEFT YASH OUTDOORS SBIN0021491 HDFC0CTUB02	7048	1,96,000.00		15,60,392.95
19/09/2018	NEFT YASH OUTDOORS SBIN0021491 HDFC0CTUB02	7048	5.00		15,60,387.95
19/09/2018	CGST 21/130 Ben IFSC Code = SBIN0021491	7048	0.45		15,60,387.50
19/09/2018	SGST 21/130 Ben IFSC Code = SBIN0021491	7048	0.45		15,60,387.05
19/09/2018	OrigBrCd = 7 ABB TR TO CA-598/YASH CIVIL AND PAIN	7020	4,335.00		15,56,052.05
19/09/2018	OrigBrCd = 7 ABB TR TO CA-276/KAMAL SERVICES/ KDK	7002	9,628.00		15,46,424.05
21/09/2018	TRANSFER YCCE BR. 23/24782 APURWA DADARAO YAWALE	7044	2,232.00		15,44,192.05
21/09/2018	TRANSFER KHAMLA BR. 23/720 SURESH PANDURANG MANOH	7022	17,178.00		15,27,014.05
21/09/2018	TRANSFER YCCE BR. 23/8214 PARAG PRABHAKAR DHAWAN	7041	900.00		15,26,114.05
21/09/2018	NEFT VIHAAN FOODS SVCB0015002 HDFC0CTUB02	7043	9,157.00		15,16,957.05
21/09/2018	NEFT VIHAAN FOODS SVCB0015002 HDFC0CTUB02	7043	5.00		15,16,952.05
21/09/2018	CGST 21/130 Ben IFSC Code = SVCB0015002	7043	0.45		15,16,951.60
21/09/2018	SGST 21/130 Ben IFSC Code = SVCB0015002	7043	0.45		15,16,951.15
21/09/2018	OrigBrCd = 7 ABB TR NEFT OMATOM POWER	7027	2,301.00		15,14,650.15
21/09/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90		15,14,644.25
21/09/2018	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		1,50,00,000.		1,65,14,644.25
21/09/2018	TR 21/1362 RAGHAV INFRADEVELOPERS BUILDERS PVT L	6689	1,98,282.00		1,63,16,362.25
21/09/2018	TR 23/7860 ASHOK SADASHIV MESHRAM	7029	1,820.00		1,63,14,542.25
21/09/2018	TR YCCE BR 23/9005 SNEHA GOWARDHAN HIREKHAN	7021	6,089.00		1,63,08,453.25

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

23/09/2018	TRANSFER 23/6884 DINESH PADAMLAL JANGID	7042	65,839.00	1,62,42,614.25
24/09/2018	RTGS STATE PROJECT ADVISOR AND FINANCIA UTIB00002	7046	45,57,070.00	1,16,85,544.25
24/09/2018	RTGS STATE PROJECT ADVISOR AND FINANCIA UTIB00002	7046	55.00	1,16,85,489.25
24/09/2018	CGST 21/130 Ben IFSC Code = UTIB0000294	7046	4.95	1,16,85,484.30
24/09/2018	SGST 21/130 Ben IFSC Code = UTIB0000294	7046	4.95	1,16,85,479.35
24/09/2018	NEFT AMINSHAH J KAHN SBIN0005427 HDFCOCTUB02	7260	20,928.00	1,16,64,551.35
24/09/2018	NEFT AMINSHAH J KAHN SBIN0005427 HDFCOCTUB02	7260	5.00	1,16,64,546.35
24/09/2018	CGST 21/130 Ben IFSC Code = SBIN0005427	7260	0.45	1,16,64,545.90
24/09/2018	SGST 21/130 Ben IFSC Code = SBIN0005427	7260	0.45	1,16,64,545.45
24/09/2018	NEFT UJWAL K NIKHARE SBIN0000493 HDFCOCTUB02	7259	70,000.00	1,15,94,545.45
24/09/2018	NEFT UJWAL K NIKHARE SBIN0000493 HDFCOCTUB02	7259	5.00	1,15,94,540.45
24/09/2018	CGST 21/130 Ben IFSC Code = SBIN0000493	7259	0.45	1,15,94,540.00
24/09/2018	SGST 21/130 Ben IFSC Code = SBIN0000493	7259	0.45	1,15,94,539.55
24/09/2018	TRANSFER REFUND OF STUDENTS	7262	89,500.00	1,15,05,039.55
24/09/2018	TRANSFER COMM ON NEFT		23.60	1,15,05,015.95
24/09/2018	NEFT HPCL DRIVE TRACK ICIC0000104 HDFCOCTUB02	7255	2,20,000.00	1,12,85,015.95
24/09/2018	NEFT HPCL DRIVE TRACK ICIC0000104 HDFCOCTUB02	7255	28.00	1,12,84,987.95
24/09/2018	CGST 21/130 Ben IFSC Code = ICIC0000104	7255	2.52	1,12,84,985.43
24/09/2018	SGST 21/130 Ben IFSC Code = ICIC0000104	7255	2.52	1,12,84,982.91
24/09/2018	OrigBrCd = 7 ABB TR TO CA-86/NAIR FABRICATION WOR	7045	2,13,298.00	1,10,71,684.91
25/09/2018	OrigBrCd = 7 ABB TR NEFT KHURANA AND KHURANA ADVO	6652	2,95,400.00	1,07,76,284.91
25/09/2018	OrigBrCd = 7 ABB TR NEFT AVR SALES CORPORATION	7040	22,611.00	1,07,53,673.91
25/09/2018	OrigBrCd = 7 ABB TR NEFT SHRIKANT BHANDARKAR	7023	2,700.00	1,07,50,973.91

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.
25/09/2018	OrigBrCd = 7 ABB TR	6700	9,908.00	1,07,41,065.91	NEFT COMPUTER AND CARTRIDGE P
25/09/2018	OrigBrCd = 7 ABB TR	6698	12,744.00	1,07,28,321.91	NEFT JAK INFOSOLUTION PVT LTD
25/09/2018	OrigBrCd = 7 ABB TR	7028	20,880.00	1,07,07,441.91	NEFT UCN CABLE NETWORK PVT LT
25/09/2018	OrigBrCd = 7 ABB TR	7001	17,446.00	1,06,89,995.91	NEFT VIJAY TRAVELS
25/09/2018	OrigBrCd = 7 ABB TR	6697	3,020.00	1,06,86,975.91	NEFT THE NAGPUR ASHOK
25/09/2018	OrigBrCd = 7 ABB TR	7026	13,162.00	1,06,73,813.91	NEFT PAWANSUT TRAVEL PVT LTD
25/09/2018	OrigBrCd = 7 ABB TR	7024	3,701.00	1,06,70,112.91	NEFT SPACEWOOD OFFICE SOLUTIO
25/09/2018	NEFT LAXMI ART AND BINDING WORK	7015	42,228.00	1,06,27,884.91	KKBK0TCSB02 HDFC0
25/09/2018	NEFT LAXMI ART AND BINDING WORK	7015	5.00	1,06,27,879.91	KKBK0TCSB02 HDFC0
25/09/2018	CGST 21/130 Ben IFSC	7015	0.45	1,06,27,879.46	Code = KKBK0TCSB02
25/09/2018	SGST 21/130 Ben IFSC	7015	0.45	1,06,27,879.01	Code = KKBK0TCSB02
25/09/2018	NEFT JYOTI GRUH UDYOG	7016	45,449.00	1,05,82,430.01	UBIN0551724 HDFC0CTUB02
25/09/2018	NEFT JYOTI GRUH UDYOG	7016	5.00	1,05,82,425.01	UBIN0551724 HDFC0CTUB02
25/09/2018	CGST 21/130 Ben IFSC	7016	0.45	1,05,82,424.56	Code = UBIN0551724
25/09/2018	SGST 21/130 Ben IFSC	7016	0.45	1,05,82,424.11	Code = UBIN0551724
25/09/2018	NEFT KRIPS ELEVATOR AND ELECTRICALS	7011	34,286.00	1,05,48,138.11	NGSB0000017 H
25/09/2018	NEFT KRIPS ELEVATOR AND ELECTRICALS	7011	5.00	1,05,48,133.11	NGSB0000017 H
25/09/2018	CGST 21/130 Ben IFSC	7011	0.45	1,05,48,132.66	Code = NGSB0000017
25/09/2018	SGST 21/130 Ben IFSC	7011	0.45	1,05,48,132.21	Code = NGSB0000017
25/09/2018	NEFT H K UDYOG	7005	57,926.00	1,04,90,206.21	UBIN0557781 HDFC0CTUB02
25/09/2018	NEFT H K UDYOG	7005	5.00	1,04,90,201.21	UBIN0557781 HDFC0CTUB02

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

25/09/2018	CGST 21/130 Ben IFSC Code = UBIN0557781	7005	0.45	1,04,90,200.76
25/09/2018	SGST 21/130 Ben IFSC Code = UBIN0557781	7005	0.45	1,04,90,200.31
25/09/2018	NEFT COOL CARE CORPORATION KKBK0000691 HDFC0CTUB0	7017	37,613.00	1,04,52,587.31
25/09/2018	NEFT COOL CARE CORPORATION KKBK0000691 HDFC0CTUB0	7017	5.00	1,04,52,582.31
25/09/2018	CGST 21/130 Ben IFSC Code = KKBK0000691	7017	0.45	1,04,52,581.86
25/09/2018	SGST 21/130 Ben IFSC Code = KKBK0000691	7017	0.45	1,04,52,581.41
25/09/2018	NEFT SINCOM SINDHU ELECTRONICS AND COMM BKID00087	7014	64,206.00	1,03,88,375.41
25/09/2018	NEFT SINCOM SINDHU ELECTRONICS AND COMM BKID00087	7014	5.00	1,03,88,370.41
25/09/2018	CGST 21/130 Ben IFSC Code = BKID0008722	7014	0.45	1,03,88,369.96
25/09/2018	SGST 21/130 Ben IFSC Code = BKID0008722	7014	0.45	1,03,88,369.51
25/09/2018	NEFT KUNAL MARKETING AND SERVICES ALLA0210190 HDF	7019	50,932.00	1,03,37,437.51
25/09/2018	NEFT KUNAL MARKETING AND SERVICES ALLA0210190 HDF	7019	5.00	1,03,37,432.51
25/09/2018	CGST 21/130 Ben IFSC Code = ALLA0210190	7019	0.45	1,03,37,432.06
25/09/2018	SGST 21/130 Ben IFSC Code = ALLA0210190	7019	0.45	1,03,37,431.61
25/09/2018	NEFT M K ELECTRICALS SBIN0005999 HDFC0CTUB02	7007	79,094.00	1,02,58,337.61
25/09/2018	NEFT M K ELECTRICALS SBIN0005999 HDFC0CTUB02	7007	5.00	1,02,58,332.61
25/09/2018	CGST 21/130 Ben IFSC Code = SBIN0005999	7007	0.45	1,02,58,332.16
25/09/2018	SGST 21/130 Ben IFSC Code = SBIN0005999	7007	0.45	1,02,58,331.71
25/09/2018	NEFT AFSA TRADERS KKBK0000691 HDFC0CTUB02	7039	1,07,397.00	1,01,50,934.71
25/09/2018	NEFT AFSA TRADERS KKBK0000691 HDFC0CTUB02	7039	5.00	1,01,50,929.71
25/09/2018	CGST 21/130 Ben IFSC Code = KKBK0000691	7039	0.45	1,01,50,929.26
25/09/2018	SGST 21/130 Ben IFSC Code = KKBK0000691	7039	0.45	1,01,50,928.81

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

25/09/2018	NEFT PAWANSUT TRAVEL PVT LTD BKID0008706 HDFC0CTU	7254	13,654.00	1,01,37,274.81
25/09/2018	NEFT PAWANSUT TRAVEL PVT LTD BKID0008706 HDFC0CTU	7254	5.00	1,01,37,269.81
25/09/2018	CGST 21/130 Ben IFSC Code = BKID0008706	7254	0.45	1,01,37,269.36
25/09/2018	SGST 21/130 Ben IFSC Code = BKID0008706	7254	0.45	1,01,37,268.91
25/09/2018	NEFT COPYPRO TECHNOLOGIES PVT LTD PUNB0272300 HDF	7263	5,664.00	1,01,31,604.91
25/09/2018	NEFT COPYPRO TECHNOLOGIES PVT LTD PUNB0272300 HDF	7263	5.00	1,01,31,599.91
25/09/2018	CGST 21/130 Ben IFSC Code = PUNB0272300	7263	0.45	1,01,31,599.46
25/09/2018	SGST 21/130 Ben IFSC Code = PUNB0272300	7263	0.45	1,01,31,599.01
25/09/2018	NEFT BHANDARKE ELECTRICALS NGSB0000017 HDFC0CTUB0	7034	43,170.00	1,00,88,429.01
25/09/2018	NEFT BHANDARKE ELECTRICALS NGSB0000017 HDFC0CTUB0	7034	5.00	1,00,88,424.01
25/09/2018	CGST 21/130 Ben IFSC Code = NGSB0000017	7034	0.45	1,00,88,423.56
25/09/2018	SGST 21/130 Ben IFSC Code = NGSB0000017	7034	0.45	1,00,88,423.11
25/09/2018	NEFT NETWORK SOLUTION UBIN0550931 HDFC0CTUB02	7035	31,368.00	1,00,57,055.11
25/09/2018	NEFT NETWORK SOLUTION UBIN0550931 HDFC0CTUB02	7035	5.00	1,00,57,050.11
25/09/2018	CGST 21/130 Ben IFSC Code = UBIN0550931	7035	0.45	1,00,57,049.66
25/09/2018	SGST 21/130 Ben IFSC Code = UBIN0550931	7035	0.45	1,00,57,049.21
25/09/2018	NEFT S V MARKETING SKSB0000002 HDFC0CTUB02	7033	27,686.00	1,00,29,363.21
25/09/2018	NEFT S V MARKETING SKSB0000002 HDFC0CTUB02	7033	5.00	1,00,29,358.21
25/09/2018	CGST 21/130 Ben IFSC Code = SKSB0000002	7033	0.45	1,00,29,357.76
25/09/2018	SGST 21/130 Ben IFSC Code = SKSB0000002	7033	0.45	1,00,29,357.31
25/09/2018	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	7030	84,426.00	99,44,931.31
25/09/2018	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	7030	5.00	99,44,926.31

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

25/09/2018	CGST 21/130 Ben IFSC Code = SBIN0060279	7030	0.45	99,44,925.86
25/09/2018	SGST 21/130 Ben IFSC Code = SBIN0060279	7030	0.45	99,44,925.41
25/09/2018	NEFT MANGALAM TRADERS HDFC0000102 HDFC0CTUB02	7018	80,860.00	98,64,065.41
25/09/2018	NEFT MANGALAM TRADERS HDFC0000102 HDFC0CTUB02	7018	5.00	98,64,060.41
25/09/2018	CGST 21/130 Ben IFSC Code = HDFC0000102	7018	0.45	98,64,059.96
25/09/2018	SGST 21/130 Ben IFSC Code = HDFC0000102	7018	0.45	98,64,059.51
25/09/2018	NEFT ROHIT ENTERPRISES AND TELECOM YESB0GSB004 HD	7031	94,792.00	97,69,267.51
25/09/2018	NEFT ROHIT ENTERPRISES AND TELECOM YESB0GSB004 HD	7031	5.00	97,69,262.51
25/09/2018	CGST 21/130 Ben IFSC Code = YESB0GSB004	7031	0.45	97,69,262.06
25/09/2018	SGST 21/130 Ben IFSC Code = YESB0GSB004	7031	0.45	97,69,261.61
25/09/2018	NEFT METRO MARBLE AND GRANITE UCBA0000022 HDFC0CT	7008	33,168.00	97,36,093.61
25/09/2018	NEFT METRO MARBLE AND GRANITE UCBA0000022 HDFC0CT	7008	5.00	97,36,088.61
25/09/2018	CGST 21/130 Ben IFSC Code = UCBA0000022	7008	0.45	97,36,088.16
25/09/2018	SGST 21/130 Ben IFSC Code = UCBA0000022	7008	0.45	97,36,087.71
25/09/2018	NEFT SHREYAS MAKDE ICIC0001797 HDFC0CTUB02	7264	900.00	97,35,187.71
25/09/2018	NEFT SHREYAS MAKDE ICIC0001797 HDFC0CTUB02	7264	5.00	97,35,182.71
25/09/2018	CGST 21/130 Ben IFSC Code = ICIC0001797	7264	0.45	97,35,182.26
25/09/2018	SGST 21/130 Ben IFSC Code = ICIC0001797	7264	0.45	97,35,181.81
25/09/2018	NEFT AKSHAY EXIM HDFC0000102 HDFC0CTUB02	7010	33,280.00	97,01,901.81
25/09/2018	NEFT AKSHAY EXIM HDFC0000102 HDFC0CTUB02	7010	5.00	97,01,896.81
25/09/2018	CGST 21/130 Ben IFSC Code = HDFC0000102	7010	0.45	97,01,896.36
25/09/2018	SGST 21/130 Ben IFSC Code = HDFC0000102	7010	0.45	97,01,895.91
25/09/2018	NEFT DR K D KULAT SBIN0006702 HDFC0CTUB02	7256	1,800.00	97,00,095.91

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

25/09/2018	NEFT DR K D KULAT SBIN0006702 HDFC0CTUB02	7256	5.00	97,00,090.91
25/09/2018	CGST 21/130 Ben IFSC Code = SBIN0006702	7256	0.45	97,00,090.46
25/09/2018	SGST 21/130 Ben IFSC Code = SBIN0006702	7256	0.45	97,00,090.01
25/09/2018	NEFT METRO ELECTRICALS UCBA0000039 HDFC0CTUB02	7009	37,135.00	96,62,955.01
25/09/2018	NEFT METRO ELECTRICALS UCBA0000039 HDFC0CTUB02	7009	5.00	96,62,950.01
25/09/2018	CGST 21/130 Ben IFSC Code = UCBA0000039	7009	0.45	96,62,949.56
25/09/2018	SGST 21/130 Ben IFSC Code = UCBA0000039	7009	0.45	96,62,949.11
25/09/2018	NEFT DYNAMIC REFRIGERATION AND MOTOR RE UTIB00031	7257	6,199.00	96,56,750.11
25/09/2018	NEFT DYNAMIC REFRIGERATION AND MOTOR RE UTIB00031	7257	5.00	96,56,745.11
25/09/2018	CGST 21/130 Ben IFSC Code = UTIB0003168	7257	0.45	96,56,744.66
25/09/2018	SGST 21/130 Ben IFSC Code = UTIB0003168	7257	0.45	96,56,744.21
25/09/2018	NEFT ELECTRONICA INDIA LTD HDFC0000008 HDFC0CTUB0	7038	25,000.00	96,31,744.21
25/09/2018	NEFT ELECTRONICA INDIA LTD HDFC0000008 HDFC0CTUB0	7038	5.00	96,31,739.21
25/09/2018	CGST 21/130 Ben IFSC Code = HDFC0000008	7038	0.45	96,31,738.76
25/09/2018	SGST 21/130 Ben IFSC Code = HDFC0000008	7038	0.45	96,31,738.31
25/09/2018	NEFT ELECTUS TECHNOLOGIES PVT LTD UTIB0002994 HDF	7261	2,700.00	96,29,038.31
25/09/2018	NEFT ELECTUS TECHNOLOGIES PVT LTD UTIB0002994 HDF	7261	5.00	96,29,033.31
25/09/2018	CGST 21/130 Ben IFSC Code = UTIB0002994	7261	0.45	96,29,032.86
25/09/2018	SGST 21/130 Ben IFSC Code = UTIB0002994	7261	0.45	96,29,032.41
25/09/2018	NEFT DR RAJENDRA REWATKAR PUNB0617800 HDFC0CTUB02	7253	2,300.00	96,26,732.41
25/09/2018	NEFT DR RAJENDRA REWATKAR PUNB0617800 HDFC0CTUB02	7253	5.00	96,26,727.41

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

25/09/2018	CGST 21/130 Ben IFSC Code = PUNB0617800	7253	0.45	96,26,726.96
25/09/2018	SGST 21/130 Ben IFSC Code = PUNB0617800	7253	0.45	96,26,726.51
25/09/2018	OrigBrCd = 7 ABB TR NEFT COMM		86.14	96,26,640.37
25/09/2018	OrigBrCd = 7 ABB TR TO CA-284/ABHIJEET PETROLEUM/	6695	36,927.00	95,89,713.37
25/09/2018	OrigBrCd = 7 ABB TR TO CA-709/HI TECH COMMUNICATI	7012	51,330.00	95,38,383.37
26/09/2018	EX ENGINEER MIDC NAGPUR E	7251	3,968.00	95,34,415.37
26/09/2018	OrigBrCd = 7 ABB TR NEFT SUDHAKAR BALKRUHNA KAMDI	7273	77,565.00	94,56,850.37
26/09/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	94,56,844.47
27/09/2018	OrigBrCd = 7 ABB TR TO YOURSELF A/G REG. FEE TO S	6699	4,000.00	94,52,844.47
27/09/2018	SELF	6853	3,00,000.00	91,52,844.47
27/09/2018	OrigBrCd = 7 ABB TR TO SB-6884/DINESH P JANGID/ SA	6858	4,410.00	91,48,434.47
27/09/2018	NEFT VAISHNAVI P GATTUWAR SBIN0012755 HDFC0CTUB02	6852	3,800.00	91,44,634.47
27/09/2018	NEFT VAISHNAVI P GATTUWAR SBIN0012755 HDFC0CTUB02	6852	5.00	91,44,629.47
27/09/2018	CGST 21/130 Ben IFSC Code = SBIN0012755	6852	0.45	91,44,629.02
27/09/2018	SGST 21/130 Ben IFSC Code = SBIN0012755	6852	0.45	91,44,628.57
27/09/2018	NEFT PRIYA PARATE SBIN0019150 HDFC0CTUB02	6854	5,500.00	91,39,128.57
27/09/2018	NEFT PRIYA PARATE SBIN0019150 HDFC0CTUB02	6854	5.00	91,39,123.57
27/09/2018	CGST 21/130 Ben IFSC Code = SBIN0019150	6854	0.45	91,39,123.12
27/09/2018	SGST 21/130 Ben IFSC Code = SBIN0019150	6854	0.45	91,39,122.67
27/09/2018	NEFT SHREE B R AGRAWAL TIMPBER AND SUPP YESBOUMIB	7013	48,930.00	90,90,192.67
27/09/2018	NEFT SHREE B R AGRAWAL TIMPBER AND SUPP YESBOUMIB	7013	5.00	90,90,187.67

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

27/09/2018	CGST 21/130 Ben IFSC Code = YESB00UMIB02	7013	0.45	90,90,187.22
27/09/2018	SGST 21/130 Ben IFSC Code = YESB00UMIB02	7013	0.45	90,90,186.77
27/09/2018	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	7270	24,296.00	90,65,890.77
27/09/2018	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	7270	5.00	90,65,885.77
27/09/2018	CGST 21/130 Ben IFSC Code = PUNB0049900	7270	0.45	90,65,885.32
27/09/2018	SGST 21/130 Ben IFSC Code = PUNB0049900	7270	0.45	90,65,884.87
27/09/2018	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	7252	1,33,494.00	89,32,390.87
27/09/2018	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	7252	5.00	89,32,385.87
27/09/2018	CGST 21/130 Ben IFSC Code = ICIC0000059	7252	0.45	89,32,385.42
27/09/2018	SGST 21/130 Ben IFSC Code = ICIC0000059	7252	0.45	89,32,384.97
27/09/2018	NEFT ATHARVA REFRIGERATION AND ELECTRIC PUNB04841	7280	20,358.00	89,12,026.97
27/09/2018	NEFT ATHARVA REFRIGERATION AND ELECTRIC PUNB04841	7280	5.00	89,12,021.97
27/09/2018	CGST 21/130 Ben IFSC Code = PUNB0484100	7280	0.45	89,12,021.52
27/09/2018	SGST 21/130 Ben IFSC Code = PUNB0484100	7280	0.45	89,12,021.07
27/09/2018	NEFT TIRUPATI TRADING CO NGSB0000005 HDFC0CTUB02	7274	17,176.00	88,94,845.07
27/09/2018	NEFT TIRUPATI TRADING CO NGSB0000005 HDFC0CTUB02	7274	5.00	88,94,840.07
27/09/2018	CGST 21/130 Ben IFSC Code = NGSB0000005	7274	0.45	88,94,839.62
27/09/2018	SGST 21/130 Ben IFSC Code = NGSB0000005	7274	0.45	88,94,839.17
27/09/2018	TRANSFER 23/7860 ASHOK MESHRAM	7276	5,138.00	88,89,701.17
28/09/2018	LIC OF INDIA	7037	50,00,000.00	38,89,701.17
28/09/2018	OrigBrCd = 7 ABB TR23/24526 PRADEEP DHURVE	7268	8,400.00	38,81,301.17
29/09/2018	OrigBrCd = 9 ABB TR KDK BR CA/276 KAMAL SERVICES	6855	8,365.00	38,72,936.17

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

29/09/2018	OrigBrCd = 7 ABB TR NEFT WRUSHABH ASHOK RODE	7281	11,111.00	38,61,825.17
29/09/2018	OrigBrCd = 7 ABB TR NEFT	7282	1,500.00	38,60,325.17
29/09/2018	OrigBrCd = 7 ABB TR NEFT COMM		23.60	38,60,301.57
29/09/2018	STATIONARY CHG.		100.00	38,60,201.57
29/09/2018	STATIONARY CHG.		9.00	38,60,192.57
29/09/2018	STATIONARY CHG.		9.00	38,60,183.57
01/10/2018	OrigBrCd = 7 ABB TR 23/7951 STAFF WELFARE	7266	10,000.00	38,50,183.57
03/10/2018	OrigBrCd = 7 ABB TR TO SB-720/SURESH P MANOHAR/ KH	7275	7,538.00	38,42,645.57
04/10/2018	OrigBrCd = 7 ABB TR TO SB-1194/KAPIL INGLE/ KHAMAL	7279	1,97,450.00	36,45,195.57
04/10/2018	NEFT A M COMMUNICATIONS IBKL0000543 HDFC0CTUB02	7283	15,333.00	36,29,862.57
04/10/2018	NEFT A M COMMUNICATIONS IBKL0000543 HDFC0CTUB02	7283	5.00	36,29,857.57
04/10/2018	CGST 21/130 Ben IFSC Code = IBKL0000543	7283	0.45	36,29,857.12
04/10/2018	SGST 21/130 Ben IFSC Code = IBKL0000543	7283	0.45	36,29,856.67
04/10/2018	NEFT MAHDI BAGH COMPUTERS PVT LTD BARB0SADNAG HDF	6860	2,360.00	36,27,496.67
04/10/2018	NEFT MAHDI BAGH COMPUTERS PVT LTD BARB0SADNAG HDF	6860	5.00	36,27,491.67
04/10/2018	CGST 21/130 Ben IFSC Code = BARB0SADNAG	6860	0.45	36,27,491.22
04/10/2018	SGST 21/130 Ben IFSC Code = BARB0SADNAG	6860	0.45	36,27,490.77
04/10/2018	NEFT R N ENGINEERS IOBA0000875 HDFC0CTUB02	7047	60,213.00	35,67,277.77
04/10/2018	NEFT R N ENGINEERS IOBA0000875 HDFC0CTUB02	7047	5.00	35,67,272.77
04/10/2018	CGST 21/130 Ben IFSC Code = IOBA0000875	7047	0.45	35,67,272.32
04/10/2018	SGST 21/130 Ben IFSC Code = IOBA0000875	7047	0.45	35,67,271.87
05/10/2018	OrigBrCd = 7 ABB TR TO SB-6559/S G KADWANE/ YCCE B	6857	2,500.00	35,64,771.87
05/10/2018	OrigBrCd = 7 ABB TR TO CA-276/KAMAL SERVICES/ KDK	6861	1,000.00	35,63,771.87
05/10/2018	NEFT OVERSEAS ENGINEERING CORPORATION KKBK0000691	7267	27,258.00	35,36,513.87

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

05/10/2018	NEFT OVERSEAS ENGINEERING CORPORATION KKBK0000691	7267	5.00	35,36,508.87
05/10/2018	CGST 21/130 Ben IFSC Code = KKBK0000691	7267	0.45	35,36,508.42
05/10/2018	SGST 21/130 Ben IFSC Code = KKBK0000691	7267	0.45	35,36,507.97
05/10/2018	TRANSFER CA/1475 NYSS CHQ NO 3603		25,00,000.00	60,36,507.97
06/10/2018	21/1988 ESHA MARKETINGCCORPO	7049	2,51,351.00	57,85,156.97
06/10/2018	21/2531 ONKAR CONSTRUCTION	6334	1,81,770.00	56,03,386.97
06/10/2018	NEFT RELIANCE COMMUNICATIONS LTD UTIB0000004 HDFC	6859	72,760.00	55,30,626.97
06/10/2018	NEFT RELIANCE COMMUNICATIONS LTD UTIB0000004 HDFC	6859	5.00	55,30,621.97
06/10/2018	CGST 21/130 Ben IFSC Code = UTIB0000004	6859	0.45	55,30,621.52
06/10/2018	SGST 21/130 Ben IFSC Code = UTIB0000004	6859	0.45	55,30,621.07
06/10/2018	NEFT KEY COMPUTERS BARB0SITABU HDFCOCTUB02	6851	90,601.00	54,40,020.07
06/10/2018	NEFT KEY COMPUTERS BARB0SITABU HDFCOCTUB02	6851	5.00	54,40,015.07
06/10/2018	CGST 21/130 Ben IFSC Code = BARB0SITABU	6851	0.45	54,40,014.62
06/10/2018	SGST 21/130 Ben IFSC Code = BARB0SITABU	6851	0.45	54,40,014.17
06/10/2018	NEFT AUTOMATION MANIFOLD SERVICES PVT L UBIN05479	7006	1,13,455.00	53,26,559.17
06/10/2018	NEFT AUTOMATION MANIFOLD SERVICES PVT L UBIN05479	7006	5.00	53,26,554.17
06/10/2018	CGST 21/130 Ben IFSC Code = UBIN0547905	7006	0.45	53,26,553.72
06/10/2018	SGST 21/130 Ben IFSC Code = UBIN0547905	7006	0.45	53,26,553.27
06/10/2018	NEFT SAMAR CHEMICALS PUNB0629500 HDFCOCTUB02	7032	1,70,558.00	51,55,995.27
06/10/2018	NEFT SAMAR CHEMICALS PUNB0629500 HDFCOCTUB02	7032	5.00	51,55,990.27
06/10/2018	CGST 21/130 Ben IFSC Code = PUNB0629500	7032	0.45	51,55,989.82
06/10/2018	SGST 21/130 Ben IFSC Code = PUNB0629500	7032	0.45	51,55,989.37
06/10/2018	NEFT VIPUL PRINTS BKID0008700 HDFCOCTUB02	7004	1,68,655.00	49,87,334.37

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

06/10/2018	NEFT VIPUL PRINTS BKID0008700 HDFC0CTUB02	7004	5.00	49,87,329.37
06/10/2018	CGST 21/130 Ben IFSC Code = BKID0008700	7004	0.45	49,87,328.92
06/10/2018	SGST 21/130 Ben IFSC Code = BKID0008700	7004	0.45	49,87,328.47
11/10/2018	OrigBrCd = 7 ABB TR PRASAD PUBLICITY	7300	3,27,795.00	46,59,533.47
11/10/2018	OrigBrCd = 7 ABB TR NEFT COMM		33.04	46,59,500.43
12/10/2018	OrigBrCd = 7 ABB TR NEFT HPCL DRIVE TRACK	6870	2,20,000.00	44,39,500.43
12/10/2018	OrigBrCd = 7 ABB TR NEFT KAWADKAR SHUSHIL	7294	70,000.00	43,69,500.43
12/10/2018	OrigBrCd = 7 ABB TR NEFT COMM		38.94	43,69,461.49
12/10/2018	OrigBrCd = 7 ABB TR TO SB-7925/YOUGESH NANDURKAR/	6872	6,955.00	43,62,506.49
12/10/2018	OrigBrCd = 7 ABB TR TO CA-399/SWARAGI RESTAURANT/	7297	14,636.00	43,47,870.49
12/10/2018	OrigBrCd = 7 ABB TR TO CA-399/SWARAGI RESTAURANT/	7290	14,544.00	43,33,326.49
12/10/2018	OrigBrCd = 7 ABB TR TO CA-513/BHARAT NURSERY SARD	7293	7,546.00	43,25,780.49
12/10/2018	OrigBrCd = 7 ABB TR NEFT THE INSTITUTION OF ENG I	7295	41,440.00	42,84,340.49
12/10/2018	OrigBrCd = 7 ABB TR NEFT RAGHUNANDAN CONSTRUCTION	7277	1,34,488.00	41,49,852.49
12/10/2018	OrigBrCd = 7 ABB TR RTGS SUPREME ENTERPRISES	7284	3,34,379.00	38,15,473.49
12/10/2018	OrigBrCd = 7 ABB TR NEFT COMM		45.20	38,15,428.29
12/10/2018	OrigBrCd = 7 ABB TR TO SB-7375/DHIRAJ AGRAWAL/ YCC	6873	11,165.00	38,04,263.29
12/10/2018	OrigBrCd = 7 ABB TR TO SB-10197/CHANDRAPRAKASH KA	7296	18,271.00	37,85,992.29
12/10/2018	OrigBrCd = 7 ABB TR TO SB-4421/ATISH PESHATTIWAR/	6871	784.00	37,85,208.29
12/10/2018	OrigBrCd = 7 ABB TR BY CA-4/ PRIN. YCCE (ADM.) COLLEC		17,00,000.00	54,85,208.29
15/10/2018	RTGS MEEDCL YESB0CMSNOC HDFC0CTUB02	6885	9,63,830.00	45,21,378.29

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

15/10/2018	RTGS MEEDCL YESB0CMSNOC HDFCOCTUB02	6885	55.00	45,21,323.29
15/10/2018	CGST 21/130 Ben IFSC Code = YESB0CMSNOC	6885	4.95	45,21,318.34
15/10/2018	SGST 21/130 Ben IFSC Code = YESB0CMSNOC	6885	4.95	45,21,313.39
15/10/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT PUROPSE RAJUR	7298	24,743.00	44,96,570.39
15/10/2018	OrigBrCd = 7 ABB TR TO YCCE BR. NEFT MARIAN GAS P	6866	8,909.00	44,87,661.39
15/10/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT AJINKYA KOTTA	7289	900.00	44,86,761.39
15/10/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT ADISH ALUMINI	6863	96,665.00	43,90,096.39
15/10/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT DELTA ELECTRO	7291	8,615.00	43,81,481.39
15/10/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT ASHWIN ELECTR	6865	14,125.00	43,67,356.39
15/10/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT RAJEEV SRIVAS	6867	27,000.00	43,40,356.39
15/10/2018	OrigBrCd = 7 ABB TR VIJAY TRAVELS	7292	22,669.00	43,17,687.39
15/10/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT COMMI. NO. OF		47.20	43,17,640.19
15/10/2018	RTGS ALTEM TECHNOLOGIES PRIVATE LIMITED SBIN00105	7285	3,14,610.00	40,03,030.19
15/10/2018	RTGS ALTEM TECHNOLOGIES PRIVATE LIMITED SBIN00105	7285	28.00	40,03,002.19
15/10/2018	CGST 21/130 Ben IFSC Code = SBIN0010508	7285	2.52	40,02,999.67
15/10/2018	SGST 21/130 Ben IFSC Code = SBIN0010508	7285	2.52	40,02,997.15
15/10/2018	NEFT N S VYAS SBIN0001161 HDFCOCTUB02	6874	34,290.00	39,68,707.15
15/10/2018	NEFT N S VYAS SBIN0001161 HDFCOCTUB02	6874	5.00	39,68,702.15
15/10/2018	CGST 21/130 Ben IFSC Code = SBIN0001161	6874	0.45	39,68,701.70
15/10/2018	SGST 21/130 Ben IFSC Code = SBIN0001161	6874	0.45	39,68,701.25

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

15/10/2018	NEFT BHAVANA RAMNARESH NISHAD UCBA0000930 HDFC0CT	6877	21,681.00	39,47,020.25
15/10/2018	NEFT BHAVANA RAMNARESH NISHAD UCBA0000930 HDFC0CT	6877	5.00	39,47,015.25
15/10/2018	CGST 21/130 Ben IFSC Code = UCBA0000930	6877	0.45	39,47,014.80
15/10/2018	SGST 21/130 Ben IFSC Code = UCBA0000930	6877	0.45	39,47,014.35
15/10/2018	NEFT KALYANI R PAL MAHB0001141 HDFC0CTUB02	6892	21,681.00	39,25,333.35
15/10/2018	NEFT KALYANI R PAL MAHB0001141 HDFC0CTUB02	6892	5.00	39,25,328.35
15/10/2018	CGST 21/130 Ben IFSC Code = MAHB0001141	6892	0.45	39,25,327.90
15/10/2018	SGST 21/130 Ben IFSC Code = MAHB0001141	6892	0.45	39,25,327.45
15/10/2018	NEFT VIJAY TRAVELS SKSB0000002 HDFC0CTUB02	6880	20,557.00	39,04,770.45
15/10/2018	NEFT VIJAY TRAVELS SKSB0000002 HDFC0CTUB02	6880	5.00	39,04,765.45
15/10/2018	CGST 21/130 Ben IFSC Code = SKSB0000002	6880	0.45	39,04,765.00
15/10/2018	SGST 21/130 Ben IFSC Code = SKSB0000002	6880	0.45	39,04,764.55
15/10/2018	NEFT SHRADDHA RAJESH KHOBRADE SBIN0016099 HDFC0	6876	7,454.00	38,97,310.55
15/10/2018	NEFT SHRADDHA RAJESH KHOBRADE SBIN0016099 HDFC0	6876	5.00	38,97,305.55
15/10/2018	CGST 21/130 Ben IFSC Code = SBIN0016099	6876	0.45	38,97,305.10
15/10/2018	SGST 21/130 Ben IFSC Code = SBIN0016099	6876	0.45	38,97,304.65
15/10/2018	NEFT SANTOSH KUMAR SAHU SBIN0006273 HDFC0CTUB02	7299	6,000.00	38,91,304.65
15/10/2018	NEFT SANTOSH KUMAR SAHU SBIN0006273 HDFC0CTUB02	7299	5.00	38,91,299.65
15/10/2018	CGST 21/130 Ben IFSC Code = SBIN0006273	7299	0.45	38,91,299.20
15/10/2018	SGST 21/130 Ben IFSC Code = SBIN0006273	7299	0.45	38,91,298.75
15/10/2018	NEFT AKANSHA SUKHDEVE MAHB0001699 HDFC0CTUB02	6875	7,454.00	38,83,844.75
15/10/2018	NEFT AKANSHA SUKHDEVE MAHB0001699 HDFC0CTUB02	6875	5.00	38,83,839.75
15/10/2018	CGST 21/130 Ben IFSC Code = MAHB0001699	6875	0.45	38,83,839.30

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

15/10/2018	SGST 21/130 Ben IFSC Code = MAHB0001699	6875	0.45	38,83,838.85
15/10/2018	NEFT THE NAGPUR ASHOK HDFC0003358 HDFC0CTUB02	6883	7,069.00	38,76,769.85
15/10/2018	NEFT THE NAGPUR ASHOK HDFC0003358 HDFC0CTUB02	6883	5.00	38,76,764.85
15/10/2018	CGST 21/130 Ben IFSC Code = HDFC0003358	6883	0.45	38,76,764.40
15/10/2018	SGST 21/130 Ben IFSC Code = HDFC0003358	6883	0.45	38,76,763.95
15/10/2018	NEFT RAJURKAR AND ASSOCIATES SBIN0008239 HDFC0CTU	6889	1,867.00	38,74,896.95
15/10/2018	NEFT RAJURKAR AND ASSOCIATES SBIN0008239 HDFC0CTU	6889	5.00	38,74,891.95
15/10/2018	CGST 21/130 Ben IFSC Code = SBIN0008239	6889	0.45	38,74,891.50
15/10/2018	SGST 21/130 Ben IFSC Code = SBIN0008239	6889	0.45	38,74,891.05
15/10/2018	NEFT MOHD JAMEEL CBIN0280695 HDFC0CTUB02	6888	6,837.00	38,68,054.05
15/10/2018	NEFT MOHD JAMEEL CBIN0280695 HDFC0CTUB02	6888	5.00	38,68,049.05
15/10/2018	CGST 21/130 Ben IFSC Code = CBIN0280695	6888	0.45	38,68,048.60
15/10/2018	SGST 21/130 Ben IFSC Code = CBIN0280695	6888	0.45	38,68,048.15
15/10/2018	NEFT JAK INFOSOLUTION LTD BKID0008707 HDFC0CTUB02	6887	1,534.00	38,66,514.15
15/10/2018	NEFT JAK INFOSOLUTION LTD BKID0008707 HDFC0CTUB02	6887	5.00	38,66,509.15
15/10/2018	CGST 21/130 Ben IFSC Code = BKID0008707	6887	0.45	38,66,508.70
15/10/2018	SGST 21/130 Ben IFSC Code = BKID0008707	6887	0.45	38,66,508.25
15/10/2018	NEFT SHREE GAYATRI INN HDFC0001786 HDFC0CTUB02	6882	5,920.00	38,60,588.25
15/10/2018	NEFT SHREE GAYATRI INN HDFC0001786 HDFC0CTUB02	6882	5.00	38,60,583.25
15/10/2018	CGST 21/130 Ben IFSC Code = HDFC0001786	6882	0.45	38,60,582.80
15/10/2018	SGST 21/130 Ben IFSC Code = HDFC0001786	6882	0.45	38,60,582.35
15/10/2018	OrigBrCd = 7 ABB TR TO CA-840/RAJ FURNITURE ARTS/	6878	6,060.00	38,54,522.35

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

15/10/2018	OrigBrCd = 7 ABB TR TO SB-6272/KHEDKAR S S/ YCCE B	6886	57,310.00		37,97,212.35
16/10/2018	THE INSTITUT	7003	50,000.00		37,47,212.35
16/10/2018	Maharashtra State Ele Dis	7286	8,760.00		37,38,452.35
16/10/2018	PANIPURAVATHA VA VEWASTHA	6864	31,500.00		37,06,952.35
16/10/2018	TRANSFER 23/7860 ASHOK MESHAM	6893	5,968.00		37,00,984.35
16/10/2018	OrigBrCd = 7 ABB TR TO YOURSELF A/G STAFF SALARY	7288	13,024.00		36,87,960.35
16/10/2018	OrigBrCd = 7 ABB TR BY BY CHQ NO 7288/DATED 4/10			3,256.00	36,91,216.35
16/10/2018	OrigBrCd = 7 ABB TR NEFT RET RAJEEV SRIVASTAV A/			27,000.00	37,18,216.35
17/10/2018	ABHUDAYA CO-OP BANK	6879	5,71,718.00		31,46,498.35
17/10/2018	NEFT MANIKGARH CEMENT SBIN0000432 HDFC0CTUB02	7053	96,600.00		30,49,898.35
17/10/2018	NEFT MANIKGARH CEMENT SBIN0000432 HDFC0CTUB02	7053	5.00		30,49,893.35
17/10/2018	CGST 21/130 Ben IFSC Code = SBIN0000432	7053	0.45		30,49,892.90
17/10/2018	SGST 21/130 Ben IFSC Code = SBIN0000432	7053	0.45		30,49,892.45
17/10/2018	NEFT TESCA TECHNOLOGIES PVT LTD HDFC0001844 HDFC0	6898	7,583.00		30,42,309.45
17/10/2018	NEFT TESCA TECHNOLOGIES PVT LTD HDFC0001844 HDFC0	6898	5.00		30,42,304.45
17/10/2018	CGST 21/130 Ben IFSC Code = HDFC0001844	6898	0.45		30,42,304.00
17/10/2018	SGST 21/130 Ben IFSC Code = HDFC0001844	6898	0.45		30,42,303.55
17/10/2018	NEFT HI TECH SOLUTION CNRB0001488 HDFC0CTUB02	6899	20,665.00		30,21,638.55
17/10/2018	NEFT HI TECH SOLUTION CNRB0001488 HDFC0CTUB02	6899	5.00		30,21,633.55
17/10/2018	CGST 21/130 Ben IFSC Code = CNRB0001488	6899	0.45		30,21,633.10
17/10/2018	SGST 21/130 Ben IFSC Code = CNRB0001488	6899	0.45		30,21,632.65
17/10/2018	NEFT ROBO STUDIO UTIB0000330 HDFC0CTUB02	6897	14,549.00		30,07,083.65
17/10/2018	NEFT ROBO STUDIO UTIB0000330 HDFC0CTUB02	6897	5.00		30,07,078.65

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

17/10/2018	CGST 21/130 Ben IFSC Code = UTIB0000330	6897	0.45	30,07,078.20
17/10/2018	SGST 21/130 Ben IFSC Code = UTIB0000330	6897	0.45	30,07,077.75
17/10/2018	RTGS MOHD JAMEEL CBIN0280695 HDFC0CTUB02	6868	2,03,919.00	28,03,158.75
17/10/2018	RTGS MOHD JAMEEL CBIN0280695 HDFC0CTUB02	6868	28.00	28,03,130.75
17/10/2018	CGST 21/130 Ben IFSC Code = CBIN0280695	6868	2.52	28,03,128.23
17/10/2018	SGST 21/130 Ben IFSC Code = CBIN0280695	6868	2.52	28,03,125.71
17/10/2018	NEFT THE GLOBAL MARKETING BARB0AMBAZA HDFC0CTUB02	7052	19,383.00	27,83,742.71
17/10/2018	NEFT THE GLOBAL MARKETING BARB0AMBAZA HDFC0CTUB02	7052	5.00	27,83,737.71
17/10/2018	CGST 21/130 Ben IFSC Code = BARB0AMBAZA	7052	0.45	27,83,737.26
17/10/2018	SGST 21/130 Ben IFSC Code = BARB0AMBAZA	7052	0.45	27,83,736.81
19/10/2018	TR FOR STAFF	6881	8,000.00	27,75,736.81
20/10/2018	MAHARASHTRA STATE DISTRI	7287	9,870.00	27,65,866.81
20/10/2018	OrigBrCd = 7 ABB TR PULSE SYSTEMS	6869	1,72,775.00	25,93,091.81
20/10/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	25,93,085.91
20/10/2018	OrigBrCd = 7 ABB TR NEFT N K ENTERPRISES	6894	59,616.00	25,33,469.91
20/10/2018	OrigBrCd = 7 ABB TR NEFT OVERSEAS ENG CORPORATION	7051	5,370.00	25,28,099.91
20/10/2018	OrigBrCd = 7 ABB TR NEFT COMM		11.80	25,28,088.11
20/10/2018	RTGS TIRUPATI CONSTRUCTION CO IBKL0510WUC HDFC0CT	6895	19,72,259.00	5,55,829.11
20/10/2018	RTGS TIRUPATI CONSTRUCTION CO IBKL0510WUC HDFC0CT	6895	55.00	5,55,774.11
20/10/2018	CGST 21/130 Ben IFSC Code = IBKL0510WUC	6895	4.95	5,55,769.16
20/10/2018	SGST 21/130 Ben IFSC Code = IBKL0510WUC	6895	4.95	5,55,764.21
22/10/2018	TR 23/7860 ASHOK SADASHIV MESHRAM	7060	4,339.00	5,51,425.21
23/10/2018	rtgs/neft rcvd :PUNBR514060104YESHW CHAVHAN		50,00,000.00	55,51,425.21

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

24/10/2018	RTGS AKASH FURNITECH PVT LTD KKBK0001839 HDFC0CTU	6891	2,80,704.00	52,70,721.21
24/10/2018	RTGS AKASH FURNITECH PVT LTD KKBK0001839 HDFC0CTU	6891	28.00	52,70,693.21
24/10/2018	CGST 21/130 Ben IFSC Code = KKBK0001839	6891	2.52	52,70,690.69
24/10/2018	SGST 21/130 Ben IFSC Code = KKBK0001839	6891	2.52	52,70,688.17
24/10/2018	NEFT VIJAY TRAVELS SKSB0000002 HDFC0CTUB02	7068	9,918.00	52,60,770.17
24/10/2018	NEFT VIJAY TRAVELS SKSB0000002 HDFC0CTUB02	7068	5.00	52,60,765.17
24/10/2018	CGST 21/130 Ben IFSC Code = SKSB0000002	7068	0.45	52,60,764.72
24/10/2018	SGST 21/130 Ben IFSC Code = SKSB0000002	7068	0.45	52,60,764.27
24/10/2018	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFC0CT	7069	6,762.00	52,54,002.27
24/10/2018	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFC0CT	7069	5.00	52,53,997.27
24/10/2018	CGST 21/130 Ben IFSC Code = BKID0008706	7069	0.45	52,53,996.82
24/10/2018	SGST 21/130 Ben IFSC Code = BKID0008706	7069	0.45	52,53,996.37
24/10/2018	NEFT RAJEEV SRIVASTAVA SBIN0010178 HDFC0CTUB02	7066	27,000.00	52,26,996.37
24/10/2018	NEFT RAJEEV SRIVASTAVA SBIN0010178 HDFC0CTUB02	7066	5.00	52,26,991.37
24/10/2018	CGST 21/130 Ben IFSC Code = SBIN0010178	7066	0.45	52,26,990.92
24/10/2018	SGST 21/130 Ben IFSC Code = SBIN0010178	7066	0.45	52,26,990.47
24/10/2018	OrigBrCd = 7 TRF 7/23/4370 RAJKUMAR B.CHADGE	7070	6,015.00	52,20,975.47
24/10/2018	OrigBrCd = 7 ABB TR NEFT RAMA SHANKER AWASTHI	7059	12,500.00	52,08,475.47
24/10/2018	OrigBrCd = 7 ABB TR NFT PRAJWAL RAJENDRA AKHUJ	7072	665.00	52,07,810.47
24/10/2018	OrigBrCd = 7 ABB TR NEFT YASH GANGADHAR KHATWANI	7056	500.00	52,07,310.47
24/10/2018	OrigBrCd = 7 ABB TR NEFT HOTEL AIRPORT CENTRA POI	7083	12,450.00	51,94,860.47

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

24/10/2018	OrigBrCd = 7 ABB TR NEFT ANUJ JAJOO	7084	2,700.00	51,92,160.47
24/10/2018	OrigBrCd = 7 ABB TR NEFT NITIN LAUTRE	7086	1,800.00	51,90,360.47
24/10/2018	OrigBrCd = 7 ABB TR NEFT BPL TELECOM PVT LTD	7087	22,677.00	51,67,683.47
24/10/2018	OrigBrCd = 7 ABB TR NEFT COMM		35.40	51,67,648.07
24/10/2018	NEFT VISHAL P DESHMUKH MAHB0000843 HDFCOCTUB02	7074	2,700.00	51,64,948.07
24/10/2018	NEFT VISHAL P DESHMUKH MAHB0000843 HDFCOCTUB02	7074	5.00	51,64,943.07
24/10/2018	CGST 21/130 Ben IFSC Code = MAHB0000843	7074	0.45	51,64,942.62
24/10/2018	SGST 21/130 Ben IFSC Code = MAHB0000843	7074	0.45	51,64,942.17
24/10/2018	NEFT D D SHRIKHANDE SBIN0008239 HDFCOCTUB02	7071	4,500.00	51,60,442.17
24/10/2018	NEFT D D SHRIKHANDE SBIN0008239 HDFCOCTUB02	7071	5.00	51,60,437.17
24/10/2018	CGST 21/130 Ben IFSC Code = SBIN0008239	7071	0.45	51,60,436.72
24/10/2018	SGST 21/130 Ben IFSC Code = SBIN0008239	7071	0.45	51,60,436.27
24/10/2018	NEFT NITIN MAHAWADIWAR UTIB0000049 HDFCOCTUB02	7067	1,800.00	51,58,636.27
24/10/2018	NEFT NITIN MAHAWADIWAR UTIB0000049 HDFCOCTUB02	7067	5.00	51,58,631.27
24/10/2018	CGST 21/130 Ben IFSC Code = UTIB0000049	7067	0.45	51,58,630.82
24/10/2018	SGST 21/130 Ben IFSC Code = UTIB0000049	7067	0.45	51,58,630.37
25/10/2018	OrigBrCd = 7 ABB TR NEFT KEYAL PAPER AGENCIES	6911	14,269.00	51,44,361.37
25/10/2018	OrigBrCd = 7 ABB TR RTGS HPCL DRIVE TRACK	6916	2,20,000.00	49,24,361.37
25/10/2018	OrigBrCd = 7 ABB TR NFT KEYAL PAPER AGENCIES	6912	20,384.00	49,03,977.37
25/10/2018	OrigBrCd = 7 ABB TR NEFT COMM		44.84	49,03,932.53
25/10/2018	OrigBrCd = 7 TRF 7/21/471 SHRI TAJ SAKHE SAI CAT	7092	19,257.00	48,84,675.53
26/10/2018	NEFT SHRAVANI SALES HDFC0001009 HDFCOCTUB02	6913	13,445.00	48,71,230.53
26/10/2018	NEFT SHRAVANI SALES HDFC0001009 HDFCOCTUB02	6913	5.00	48,71,225.53
26/10/2018	CGST 21/130 Ben IFSC Code = HDFC0001009	6913	0.45	48,71,225.08

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

26/10/2018	SGST 21/130 Ben IFSC Code = HDFC0001009	6913	0.45	48,71,224.63
26/10/2018	NEFT TANMAY ENTEPRISES SVCB0015002 HDFC0CTUB02	6918	17,640.00	48,53,584.63
26/10/2018	NEFT TANMAY ENTEPRISES SVCB0015002 HDFC0CTUB02	6918	5.00	48,53,579.63
26/10/2018	CGST 21/130 Ben IFSC Code = SVCB0015002	6918	0.45	48,53,579.18
26/10/2018	SGST 21/130 Ben IFSC Code = SVCB0015002	6918	0.45	48,53,578.73
26/10/2018	NEFT S J GAWANDE MAHB0000767 HDFC0CTUB02	6936	3,600.00	48,49,978.73
26/10/2018	NEFT S J GAWANDE MAHB0000767 HDFC0CTUB02	6936	5.00	48,49,973.73
26/10/2018	CGST 21/130 Ben IFSC Code = MAHB0000767	6936	0.45	48,49,973.28
26/10/2018	SGST 21/130 Ben IFSC Code = MAHB0000767	6936	0.45	48,49,972.83
26/10/2018	NEFT K D KULAT SBIN0006702 HDFC0CTUB02	6901	1,800.00	48,48,172.83
26/10/2018	NEFT K D KULAT SBIN0006702 HDFC0CTUB02	6901	5.00	48,48,167.83
26/10/2018	CGST 21/130 Ben IFSC Code = SBIN0006702	6901	0.45	48,48,167.38
26/10/2018	SGST 21/130 Ben IFSC Code = SBIN0006702	6901	0.45	48,48,166.93
26/10/2018	NEFT ADNAN N GHORI BKID0008768 HDFC0CTUB02	6919	1,800.00	48,46,366.93
26/10/2018	NEFT ADNAN N GHORI BKID0008768 HDFC0CTUB02	6919	5.00	48,46,361.93
26/10/2018	CGST 21/130 Ben IFSC Code = BKID0008768	6919	0.45	48,46,361.48
26/10/2018	SGST 21/130 Ben IFSC Code = BKID0008768	6919	0.45	48,46,361.03
26/10/2018	NEFT PRESTO TYRESSLES RET D P LTD UTIB0000349 HDF	6932	12,000.00	48,34,361.03
26/10/2018	NEFT PRESTO TYRESSLES RET D P LTD UTIB0000349 HDF	6932	5.00	48,34,356.03
26/10/2018	CGST 21/130 Ben IFSC Code = UTIB0000349	6932	0.45	48,34,355.58
26/10/2018	SGST 21/130 Ben IFSC Code = UTIB0000349	6932	0.45	48,34,355.13
26/10/2018	NEFT P S ASHTANKAR SBIN0000565 HDFC0CTUB02	7090	1,800.00	48,32,555.13
26/10/2018	NEFT P S ASHTANKAR SBIN0000565 HDFC0CTUB02	7090	5.00	48,32,550.13
26/10/2018	CGST 21/130 Ben IFSC Code = SBIN0000565	7090	0.45	48,32,549.68

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.
26/10/2018	SGST 21/130 Ben IFSC Code = SBIN0000565	7090	0.45		48,32,549.23
26/10/2018	OrigBrCd = 7 TRF 8/21/284 ABHIJEET PETROLEUM	6884	58,034.00		47,74,515.23
26/10/2018	OrigBrCd = 7 ABB TR NEFT ADITYA AMRUTE	5949	11,000.00		47,63,515.23
26/10/2018	OrigBrCd = 7 ABB TR NEFT NEHA RAJENDRA GUDADHE	5950	1,20,000.00		46,43,515.23
26/10/2018	OrigBrCd = 7 ABB TR NEFT COMM		11.80		46,43,503.43
26/10/2018	OrigBrCd = 7 ABB TR NEFT R N ENGINEERS	7077	14,610.00		46,28,893.43
26/10/2018	OrigBrCd = 7 ABB TR NEFT A G KESKAR	7079	3,240.00		46,25,653.43
26/10/2018	OrigBrCd = 7 ABB TR NEFT PUNESH TEMBHARE	7081	900.00		46,24,753.43
26/10/2018	OrigBrCd = 7 ABB TR NEFT PRABHAT SHARMA	7080	1,800.00		46,22,953.43
26/10/2018	OrigBrCd = 7 ABB TR NEFT ELEKTRA ENGINEERS	6890	55,712.00		45,67,241.43
26/10/2018	OrigBrCd = 7 ABB TR NEFT RAM BILAS PACHORI	7076	27,000.00		45,40,241.43
26/10/2018	OrigBrCd = 7 ABB TR NEFT COMM		35.40		45,40,206.03
26/10/2018	OrigBrCd = 7 TRF 2/21/2651 INNOVINC SERVICES	7055	11,135.00		45,29,071.03
29/10/2018	OrigBrCd = 7 TRF 7/23/ 4070 WAKHARE N S	6741	27,900.00		45,01,171.03
29/10/2018	TRANSFER CA/1475 NYSS		50,00,000.00		95,01,171.03
29/10/2018	OrigBrCd = 7 TRF 7/23/257 S.R.KHANDESHWAR	6723	860.00		95,00,311.03
29/10/2018	OrigBrCd = 7 TRF 21/563 RAJ FABRICATION AND REPAR	7078	8,753.00		94,91,558.03
29/10/2018	NEFT SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	7064	5,92,065.00		88,99,493.03
29/10/2018	NEFT SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	7064	55.00		88,99,438.03
29/10/2018	CGST 21/130 Ben IFSC Code = MAHB0000665	7064	4.95		88,99,433.08
29/10/2018	SGST 21/130 Ben IFSC Code = MAHB0000665	7064	4.95		88,99,428.13
29/10/2018	NEFT SIDDHI INFOTECH ENTERPRISES PUNB0460800 HDFC	6900	5,28,715.00		83,70,713.13

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

29/10/2018	NEFT SIDDHI INFOTECH ENTERPRISES PUNB0460800 HDFC	6900	55.00	83,70,658.13
29/10/2018	CGST 21/130 Ben IFSC Code = PUNB0460800	6900	4.95	83,70,653.18
29/10/2018	SGST 21/130 Ben IFSC Code = PUNB0460800	6900	4.95	83,70,648.23
30/10/2018	OrigBrCd = 7 ABB TR M.S. PAWAR TUCB-15	6719	7,787.00	83,62,861.23
30/10/2018	NEFT PLUS AUTO TECH INDB0000561 HDFC0CTUB02	6906	7,018.00	83,55,843.23
30/10/2018	NEFT PLUS AUTO TECH INDB0000561 HDFC0CTUB02	6906	5.00	83,55,838.23
30/10/2018	CGST 21/130 Ben IFSC Code = INDB0000561	6906	0.45	83,55,837.78
30/10/2018	SGST 21/130 Ben IFSC Code = INDB0000561	6906	0.45	83,55,837.33
30/10/2018	NEFT THE UPPER INDIA SCIENTIFIC CO UCBA0000022 HD	7065	1,11,940.00	82,43,897.33
30/10/2018	NEFT THE UPPER INDIA SCIENTIFIC CO UCBA0000022 HD	7065	5.00	82,43,892.33
30/10/2018	CGST 21/130 Ben IFSC Code = UCBA0000022	7065	0.45	82,43,891.88
30/10/2018	SGST 21/130 Ben IFSC Code = UCBA0000022	7065	0.45	82,43,891.43
30/10/2018	NEFT K S APPLIANCES BKDN0521161 HDFC0CTUB02	7061	1,28,200.00	81,15,691.43
30/10/2018	NEFT K S APPLIANCES BKDN0521161 HDFC0CTUB02	7061	5.00	81,15,686.43
30/10/2018	CGST 21/130 Ben IFSC Code = BKDN0521161	7061	0.45	81,15,685.98
30/10/2018	SGST 21/130 Ben IFSC Code = BKDN0521161	7061	0.45	81,15,685.53
30/10/2018	NEFT M K ELECTRICAL SBIN0005999 HDFC0CTUB02	6739	23,419.00	80,92,266.53
30/10/2018	NEFT M K ELECTRICAL SBIN0005999 HDFC0CTUB02	6739	5.00	80,92,261.53
30/10/2018	CGST 21/130 Ben IFSC Code = SBIN0005999	6739	0.45	80,92,261.08
30/10/2018	SGST 21/130 Ben IFSC Code = SBIN0005999	6739	0.45	80,92,260.63
30/10/2018	NEFT LAWRENCE AND MAYO INDIA PVT LTD IDIB000B027	6896	55,822.00	80,36,438.63
30/10/2018	NEFT LAWRENCE AND MAYO INDIA PVT LTD IDIB000B027	6896	5.00	80,36,433.63
30/10/2018	CGST 21/130 Ben IFSC Code = IDIB000B027	6896	0.45	80,36,433.18

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.
30/10/2018	SGST 21/130 Ben IFSC Code = IDIB000B027	6896	0.45		80,36,432.73
30/10/2018	NEFT MEHAR CONSTRUCTION UBIN0557463 HDFC0CTUB02	6738	10,464.00		80,25,968.73
30/10/2018	NEFT MEHAR CONSTRUCTION UBIN0557463 HDFC0CTUB02	6738	5.00		80,25,963.73
30/10/2018	CGST 21/130 Ben IFSC Code = UBIN0557463	6738	0.45		80,25,963.28
30/10/2018	SGST 21/130 Ben IFSC Code = UBIN0557463	6738	0.45		80,25,962.83
30/10/2018	OrigBrCd = 7 ABB TR TO S.A. RD BR CA-2651 INNOVIN	7054	26,168.00		79,99,794.83
30/10/2018	OrigBrCd = 7 ABB TR TO KHAMLA BR CA-86 NAIR FEBRI	6744	23,617.00		79,76,177.83
30/10/2018	OrigBrCd = 7 TRF 7/23/8429 HARSHAL WARADE	6736	11,800.00		79,64,377.83
30/10/2018	OrigBrCd = 7 TRF 7/23/104 YESHWANTRAO CHAVAN COLL	6716	7,570.00		79,56,807.83
30/10/2018	OrigBrCd = 7 ABB TR TO YCCE BR SB-503 R.S. DEOTAL	6945	25,302.00		79,31,505.83
30/10/2018	OrigBrCd = 7 ABB TR TO YCCE BR SB-8616 PALLAVI CH	6712	5,350.00		79,26,155.83
30/10/2018	OrigBrCd = 7 TRF 7/23/130 C.S WAGHMARE	6702	12,492.00		79,13,663.83
30/10/2018	OrigBrCd = 7 TRF 7/23/105 A.R GAJBHIYA	6924	9,274.00		79,04,389.83
30/10/2018	OrigBrCd = 7 TRF 7/23/110 S.V.AMBEKAR	6940	5,060.00		78,99,329.83
30/10/2018	OrigBrCd = 7 TRF 7/23/28 BHUPESH NANDURKAR	6714	6,663.00		78,92,666.83
30/10/2018	OrigBrCd = 7 TRF 7/23/6954 PAWAN HINGE	6707	5,923.00		78,86,743.83
30/10/2018	OrigBrCd = 7 TRF 7/23/8654 S.M.AMRODIYA	6941	3,180.00		78,83,563.83
30/10/2018	OrigBrCd = 7 TRF 7/23/7375 D.G. AGRAWAL	6939	7,710.00		78,75,853.83
30/10/2018	OrigBrCd = 7 TRF 7/23/7747 S.S MESHRAM	6705	9,289.00		78,66,564.83
30/10/2018	OrigBrCd = 7 TRF 7/23/8205 VIVEK JAYATE	6711	4,305.00		78,62,259.83
30/10/2018	OrigBrCd = 7 TRF 7/23/8200 PRASHANT PANDE	6709	12,758.00		78,49,501.83
30/10/2018	OrigBrCd = 7 TRF 7/23/8206 A.S.KURZEKAR	6706	6,201.00		78,43,300.83

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

30/10/2018	OrigBrCd = 7 TRF 7/23/8195 S.K.KAMBLE	6708	5,159.00	78,38,141.83
30/10/2018	OrigBrCd = 7 TRF 7/23/6936 ANSARI KHALID SHAMIM	6944	11,561.00	78,26,580.83
30/10/2018	OrigBrCd = 7 ABB TR NEFT - PIXEL PRINTERS	6746	21,240.00	78,05,340.83
30/10/2018	OrigBrCd = 7 ABB TR NEFT - LUXMI ENGINEERING COMP	6733	27,776.00	77,77,564.83
30/10/2018	OrigBrCd = 7 ABB TR NEFT COMM.		11.80	77,77,553.03
30/10/2018	OrigBrCd = 7 ABB TR NEFT	6743	3,600.00	77,73,953.03
30/10/2018	OrigBrCd = 7 ABB TR NEFT COMM		11.80	77,73,941.23
30/10/2018	OrigBrCd = 7 TRF STAFF CONSUTANCY CHARGES CIVIL D	6938	16,800.00	77,57,141.23
30/10/2018	OrigBrCd = 7 TRF STAFF REMUNERATION OF PROJECT S	6742	9,440.00	77,47,701.23
31/10/2018	OrigBrCd = 7 ABB TR V.G. MESHRAM TUCB-150	6729	2,500.00	77,45,201.23
01/11/2018	RTGS SAAS INFOSOLUTIONS ICIC0000321 HDFC0CTUB02	7089	7,71,720.00	69,73,481.23
01/11/2018	RTGS SAAS INFOSOLUTIONS ICIC0000321 HDFC0CTUB02	7089	55.00	69,73,426.23
01/11/2018	CGST 21/130 Ben IFSC Code = ICIC0000321	7089	4.95	69,73,421.28
01/11/2018	SGST 21/130 Ben IFSC Code = ICIC0000321	7089	4.95	69,73,416.33
01/11/2018	EX ENGINEER MIDC NAGPUR E	7073	6,743.00	69,66,673.33
01/11/2018	OrigBrCd = 7 ABB TR NEFT CEINSYS TECH LTD	6917	1,17,600.00	68,49,073.33
01/11/2018	OrigBrCd = 7 ABB TR NEFT SVS TECHNOLOGIES	6701	1,15,125.00	67,33,948.33
01/11/2018	OrigBrCd = 7 ABB TR NEFT MEHAR CONSTRUCTION	6740	1,15,356.00	66,18,592.33
01/11/2018	OrigBrCd = 7 ABB TR NEFT CRYSTAL FURNITURE INDUST	6915	2,70,206.00	63,48,386.33
01/11/2018	OrigBrCd = 7 ABB TR NEFT MOHD JAMEEL	6737	2,02,744.00	61,45,642.33
01/11/2018	OrigBrCd = 7 ABB TR NEFT AVR SALES CORPORATION	7088	59,674.00	60,85,968.33
01/11/2018	OrigBrCd = 7 ABB TR NEFT COMM		89.68	60,85,878.65

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

01/11/2018	OrigBrCd = 7 TRF7/23/3978 SAGAR DHENGARE	6713	4,400.00	60,81,478.65
02/11/2018	OrigBrCd = 7 TRF 7/23/8161 A.A MADANKAR	6724	4,200.00	60,77,278.65
02/11/2018	OrigBrCd = 7 TRF 23/6482 R.D.THAKRE	6717	5,614.00	60,71,664.65
02/11/2018	OrigBrCd = 7 TRF 7/23/2233 K.P KAMBLE	6722	4,060.00	60,67,604.65
02/11/2018	OrigBrCd = 7 ABB TR S.L. BANKAR TUCB-212	6920	19,362.00	60,48,242.65
02/11/2018	OrigBrCd = 7 TRF 23/8162 MINAL PATIL	6730	5,942.00	60,42,300.65
02/11/2018	OrigBrCd = 7 TRF 7/23/399 SWARAGI RESTAURANT	6749	17,217.00	60,25,083.65
03/11/2018	OrigBrCd = 7 ABB TR TO YCCE BR NITA REHPADE	6732	10,815.00	60,14,268.65
03/11/2018	OrigBrCd = 7 ABB TR TO YCCE BR SACHIN BAGDE	6903	8,539.00	60,05,729.65
03/11/2018	OrigBrCd = 7 ABB TR23/24526 PRADEEP DHURVE	6951	4,500.00	60,01,229.65
03/11/2018	OrigBrCd = 7 TRF 7/23/3056 UJWALLA GAWANDE	6923	2,212.00	59,99,017.65
03/11/2018	OrigBrCd = 7 TRF 23/387 S.S CHAUDHARI	6942	98,601.00	59,00,416.65
03/11/2018	OrigBrCd = 7 TRF 23/6239 DEVENDRA SHAHARE	6910	30,882.00	58,69,534.65
03/11/2018	OrigBrCd = 7 TRF 2/23/6884 DINESH P.JANGID	6803	4,430.00	58,65,104.65
03/11/2018	OrigBrCd = 7 ABB TR NEFT V K ELECTRICAL	6806	7,999.00	58,57,105.65
03/11/2018	OrigBrCd = 7 ABB TR NEFT SUNRISE GASES	5947	28,320.00	58,28,785.65
03/11/2018	OrigBrCd = 7 ABB TR RTGS CRYSTAL FURNITURE INDUST	6937	3,53,527.00	54,75,258.65
03/11/2018	OrigBrCd = 7 ABB TR NEFT ACCESS SALES AND SERVICE	6750	14,700.00	54,60,558.65
03/11/2018	OrigBrCd = 7 ABB TR NEFT BHANDARKE ELCTRICALS	6809	4,986.00	54,55,572.65
03/11/2018	OrigBrCd = 7 ABB TR NEFT ASHWIN ELECTRICALS	6807	9,647.00	54,45,925.65
03/11/2018	OrigBrCd = 7 ABB TR NEFT COMM		62.54	54,45,863.11

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

03/11/2018	OrigBrCd = 7 TRF 7/23/2225,4370 STAFF REMUNERATI	6745	16,000.00	54,29,863.11
03/11/2018	OrigBrCd = 7 TRF 7/23/2927 SNEHAL GAWANDE	7085	6,476.00	54,23,387.11
05/11/2018	OrigBrCd = 7 TRF 7/23/2221 R.C.DHARMIK	6922	2,846.00	54,20,541.11
05/11/2018	OrigBrCd = 7 TRF 5/21/848 SHRI PAPERS & STATIONA	6810	7,370.00	54,13,171.11
06/11/2018	TRANSFER SB/ 7860 ASHOK MESHAM	6829	5,190.00	54,07,981.11
06/11/2018	TRANSFER SB/ 276 KAMAL SERVICES	6820	3,650.00	54,04,331.11
06/11/2018	RTGS OYSTER INFRACON PVT LTD HDFC0001786 HDFC0CTU	7075	3,23,656.00	50,80,675.11
06/11/2018	RTGS OYSTER INFRACON PVT LTD HDFC0001786 HDFC0CTU	7075	28.00	50,80,647.11
06/11/2018	CGST 21/130 Ben IFSC Code = HDFC0001786	7075	2.52	50,80,644.59
06/11/2018	SGST 21/130 Ben IFSC Code = HDFC0001786	7075	2.52	50,80,642.07
06/11/2018	NEFT KARTIKA ENTERPRISES PUNB0460800 HDFC0CTUB02	6747	26,000.00	50,54,642.07
06/11/2018	NEFT KARTIKA ENTERPRISES PUNB0460800 HDFC0CTUB02	6747	5.00	50,54,637.07
06/11/2018	CGST 21/130 Ben IFSC Code = PUNB0460800	6747	0.45	50,54,636.62
06/11/2018	SGST 21/130 Ben IFSC Code = PUNB0460800	6747	0.45	50,54,636.17
06/11/2018	RTGS PUSHPAK BOOK DEPO HDFC0000915 HDFC0CTUB02	6815	2,11,684.00	48,42,952.17
06/11/2018	RTGS PUSHPAK BOOK DEPO HDFC0000915 HDFC0CTUB02	6815	28.00	48,42,924.17
06/11/2018	CGST 21/130 Ben IFSC Code = HDFC0000915	6815	2.52	48,42,921.65
06/11/2018	SGST 21/130 Ben IFSC Code = HDFC0000915	6815	2.52	48,42,919.13
06/11/2018	OrigBrCd = 17 ABB TRF -23/1352-G OPALDAS WAGHMARE	6909	23,364.00	48,19,555.13
07/11/2018	Maharashtra State Ele Dis	6802	3,140.00	48,16,415.13
07/11/2018	Mr. RAVINDRA MADHUKAR MOH	7096	14,262.00	48,02,153.13
12/11/2018	OrigBrCd = 7 TRF 7/23/3618 N.A.PANDE	6728	4,860.00	47,97,293.13

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

12/11/2018	OrigBrCd = 7 TRF 7/23/8994 BHARTI MESRAM	6725	5,043.00	47,92,250.13
12/11/2018	OrigBrCd = 7 TRF 7/23/3066 S.S CHIWANDE	6720	4,194.00	47,88,056.13
12/11/2018	MAHARASHTRA STATE DISTRI	6801	670.00	47,87,386.13
12/11/2018	OrigBrCd = 7 ABB TR NEFT TECHNO FIELD SOLUTIONS	6814	1,77,650.00	46,09,736.13
12/11/2018	OrigBrCd = 7 ABB TR RTGS MSEDCL	6834	11,51,630.00	34,58,106.13
12/11/2018	OrigBrCd = 7 ABB TR NEFT SNAJY BORGHATE	6827	2,250.00	34,55,856.13
12/11/2018	OrigBrCd = 7 ABB TR NEFT COMM		76.70	34,55,779.43
13/11/2018	TRANSFER CA/ 2267 SHRI RAM PRINTERS	6821	2,100.00	34,53,679.43
13/11/2018	TRANSFER CA/ 414 VIVEK MANDAP DECORATION	6813	8,722.00	34,44,957.43
13/11/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT PURPOSE SMIT	7063	24,340.00	34,20,617.43
13/11/2018	OrigBrCd = 7 ABB TR NEFT CHG		5.90	34,20,611.53
14/11/2018	S G HIREKHAN SB/9005	6954	3,000.00	34,17,611.53
14/11/2018	SHWETA GODE SB/8625	6825	900.00	34,16,711.53
14/11/2018	A S KHOBRAGADE	6822	3,000.00	34,13,711.53
14/11/2018	RAJESH BODKHE SB/4291	6823	6,985.00	34,06,726.53
14/11/2018	NILIMA JICHKAR	6826	900.00	34,05,826.53
14/11/2018	PT KOSANKAR SB/187	6824	2,625.00	34,03,201.53
14/11/2018	OrigBrCd = 7 ABB TR TO CA-399/SWARAGI RESTAURANT	6812	82,908.00	33,20,293.53
14/11/2018	OrigBrCd = 7 ABB TR NEFT GUNJAN MAHAJAN	6830	26,818.00	32,93,475.53
14/11/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	32,93,469.63
14/11/2018	TR HDFC DD-562630 ASAPP INFO GLOBAL SERVICES PVT	6818	6,300.00	32,87,169.63
14/11/2018	TR HDFC DD-562631 TREND- SET-ENGINEERS PVT LTD	6816	1,440.00	32,85,729.63
14/11/2018	TR HDFC DD-562632 ADI MEDIA PVT LTD	6835	1,980.00	32,83,749.63
14/11/2018	HDFC DD-562630 COMM ASAPP INFO GLOBAL SERVICES PV		33.00	32,83,716.63
14/11/2018	CGST HDFC DD-562630 COMM ASAPP INFO GLOBAL SERVIC		2.97	32,83,713.66

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

14/11/2018	SGST HDFC DD-562630 COMM ASAPP INFO GLOBAL SERVIC		2.97		32,83,710.69
14/11/2018	HDFC DD-562631 COMM.TREND-SET- ENGINEERS PVT LTD 2		33.00		32,83,677.69
14/11/2018	CGST HDFC DD-562631 COMM.TREND-SET- ENGINEERS PVT		2.97		32,83,674.72
14/11/2018	SGST HDFC DD-562631 COMM.TREND-SET- ENGINEERS PVT		2.97		32,83,671.75
14/11/2018	HDFC DD-562632 COMM.ADI MEDIA PVT LTD 21/130		33.00		32,83,638.75
14/11/2018	CGST HDFC DD-562632 COMM.ADI MEDIA PVT LTD 21/130		2.97		32,83,635.78
14/11/2018	SGST HDFC DD-562632 COMM.ADI MEDIA PVT LTD 21/130		2.97		32,83,632.81
15/11/2018	OrigBrCd = 7 ABB TR NEFT UNILOGIC SYSTEMS INDIA P	6831	19,470.00		32,64,162.81
15/11/2018	OrigBrCd = 7 ABB TR NEFT NETWORK SOLUTIONS	6805	1,40,276.00		31,23,886.81
15/11/2018	OrigBrCd = 7 ABB TR NEFT DYNAMIC REFRIGERATION AN	6808	36,781.00		30,87,105.81
15/11/2018	OrigBrCd = 7 ABB TR NEFT PAWANSUT TRAVEL PVT LTD	6832	12,656.00		30,74,449.81
15/11/2018	OrigBrCd = 7 ABB TR NEFT COMM		23.60		30,74,426.21
15/11/2018	OrigBrCd = 7 ABB TR SHAIENDRA SHENDE TUCB- 6373	7095	2,560.00		30,71,866.21
16/11/2018	OrigBrCd = 7 ABB TR TO SB-251/R L SHRIVASTAVA/ YCC	6704	7,350.00		30,64,516.21
16/11/2018	OrigBrCd = 7 ABB TR TO SB-251/R L SHRIVASTAVA/ YCC	7091	8,170.00		30,56,346.21
16/11/2018	EX ENGINEER MIDC NAGPUR E	6837	7,007.00		30,49,339.21
16/11/2018	RTGS TIRUPATI CONSTRUCTION CO IBKL0510WUC HDFC0CT	6955	2,23,327.00		28,26,012.21
16/11/2018	RTGS TIRUPATI CONSTRUCTION CO IBKL0510WUC HDFC0CT	6955	28.00		28,25,984.21
16/11/2018	CGST 21/130 Ben IFSC Code = IBKL0510WUC	6955	2.52		28,25,981.69

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

16/11/2018	SGST 21/130 Ben IFSC Code = IBKL0510WUC	6955	2.52	28,25,979.17
16/11/2018	OrigBrCd = 7 ABB TR TO SB-162/P M MEHSRAM/YCCE BR	6726	5,071.00	28,20,908.17
16/11/2018	OrigBrCd = 7 ABB TR TO SB-135/R N NAGPURE/YCCE BR	7097	10,972.00	28,09,936.17
17/11/2018	Mr. PARTH MILIND BENARE M	7058	8,560.00	28,01,376.17
19/11/2018	OrigBrCd = 7 ABB TR TO SB-1918/S P ADHAU/YCCE BR	6931	3,880.00	27,97,496.17
19/11/2018	OrigBrCd = 7 ABB TR TO SB-3692/TAUFAIL JAMEEL AHM	6904	12,832.00	27,84,664.17
19/11/2018	OrigBrCd = 7 ABB TR RTGS SUDHIR ELECTRICAS AND CO	6836	9,40,983.00	18,43,681.17
19/11/2018	OrigBrCd = 7 ABB TR NEFT COMM		64.90	18,43,616.27
20/11/2018	OrigBrCd = 7 ABB TR TO SB-5168/S R GAIGOWAL/ YCCCE	6921	9,310.00	18,34,306.27
20/11/2018	OrigBrCd = 7 ABB TR TO SB-6559/S G KADWANE/ YCCE B	6933	15,146.00	18,19,160.27
20/11/2018	OrigBrCd = 7 ABB TR TO SB-2927/SNEHAL GAWANDE/ YCC	6953	3,479.00	18,15,681.27
20/11/2018	OrigBrCd = 7 ABB TR TO SB-1980/P S PATIL/YCCE BR	6731	11,737.00	18,03,944.27
20/11/2018	rtgs/neft rcvd :PUNBR514496140YESHW CHAVHAN		35,00,000.00	53,03,944.27
22/11/2018	OrigBrCd = 7 ABB TR NEFT DYNALOG INDIA LTD	6833	79,030.00	52,24,914.27
22/11/2018	OrigBrCd = 7 ABB TR NEFT ARGO TECHNOLOGIES	6839	8,023.00	52,16,891.27
22/11/2018	OrigBrCd = 7 ABB TR NEFT V K SURANA AND CO	7105	4,691.00	52,12,200.27
22/11/2018	OrigBrCd = 7 ABB TR RTGS HPCL DRIVE TRACK	6841	2,20,000.00	49,92,200.27
22/11/2018	OrigBrCd = 7 ABB TR NEFT COMM		50.74	49,92,149.53
22/11/2018	OrigBrCd = 7 ABB TR NEFT ADARSH TRADING COMPANY	7103	11,600.00	49,80,549.53
22/11/2018	OrigBrCd = 7 ABB TR NEFT AIRAVAT CORPORATE SERVIC	6849	18,567.00	49,61,982.53

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.
22/11/2018	OrigBrCd = 7 ABB TR	7101	14,011.00		49,47,971.53
	NEFT PARAGON ENTERPRISES				
22/11/2018	OrigBrCd = 7 ABB TR	7102	2,441.00		49,45,530.53
	NEFT VIRAG JOSHI				
22/11/2018	OrigBrCd = 7 ABB TR	6848	6,656.00		49,38,874.53
	NEFT ADITI CREATIONS				
22/11/2018	OrigBrCd = 7 ABB TRNEFT	6844	4,800.00		49,34,074.53
	ESCON ELECTRONICS AND				
	ELE				
22/11/2018	OrigBrCd = 7 ABB TR	6850	14,190.00		49,19,884.53
	NEFT HARDWARE AND TOOLS				
	CENTR				
22/11/2018	OrigBrCd = 7 ABB TR	7104	12,461.00		49,07,423.53
	NEFT NAGPUR MOTORS AND				
	MACHIN				
22/11/2018	OrigBrCd = 7 ABB TR	6840	1,04,830.00		48,02,593.53
	NEFT ASHWIN ELECTRICALS				
22/11/2018	OrigBrCd = 7 ABB TR	6811	29,644.00		47,72,949.53
	NEFT TIRUPATI TRADING CO				
22/11/2018	OrigBrCd = 7 ABB TR	6843	13,511.00		47,59,438.53
	NEFT BHARAT MACHINERY				
	AND MIL				
22/11/2018	OrigBrCd = 7 ABB TR		64.90		47,59,373.63
	NEFT COMM				
22/11/2018	OrigBrCd = 7 ABB TR TO	6842	2,04,210.00		45,55,163.63
	CA-628/RIYAZ PAINTING				
	WORK				
22/11/2018	OrigBrCd = 7 ABB TR TO	7099	7,803.00		45,47,360.63
	SB-5963/ALOK NARKHEDE/				
	YCCE				
22/11/2018	OrigBrCd = 7 ABB TR TO	6908	58,559.00		44,88,801.63
	SB-6272/SANDIP KHEDKAR/				
	YCC				
23/11/2018	ABHYUDAYA COOP BANK LTD	6847	5,71,718.00		39,17,083.63
23/11/2018	ABHUDAYA CO OP BANK LTD	6846	9,03,600.00		30,13,483.63
26/11/2018	OrigBrCd = 7 ABB TR	7114	7,250.00		30,06,233.63
	NEFT UJJWAL BHAGAT				
26/11/2018	OrigBrCd = 7 ABB TR		5.90		30,06,227.73
	NEFT COMM				
27/11/2018	OrigBrCd = 7 ABB TR TO	6703	15,293.00		29,90,934.73
	SB-190/S D KSHIRSAGAR/				
	YCCE				
28/11/2018	OrigBrCd = 7 ABB TR RTGS	7117	4,60,129.89		25,30,804.84
28/11/2018	OrigBrCd = 7 ABB TR		33.04		25,30,771.80
	RTGS COMM				
28/11/2018	OrigBrCd = 7 ABB TR TO	7108	10,016.00		25,20,755.80
	SB-1919/THATERE AJAY/				
	YCCE				
28/11/2018	OrigBrCd = 7 ABB TR TO	7112	10,695.00		25,10,060.80
	SB-1919/AJAY THATERE/				
	YCCE				

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.
28/11/2018	OrigBrCd = 7 ABB TR TO SB-307/B Y BAGDE/YCCE BR A	7094	30,194.00		24,79,866.80
29/11/2018	OrigBrCd = 7 ABB TR NEFT SUPREME ENTERPRISES	6959	1,358.00		24,78,508.80
29/11/2018	OrigBrCd = 7 ABB TR NEFT PUNESHKUMAR TEMBHARE	6965	1,800.00		24,76,708.80
29/11/2018	OrigBrCd = 7 ABB TR NEFT MOHD JAMEEL	7122	15,863.00		24,60,845.80
29/11/2018	OrigBrCd = 7 ABB TR NEFT SHRUTIKA NARENDRA WANKHE	7106	13,318.00		24,47,527.80
29/11/2018	OrigBrCd = 7 ABB TR NEFT COMM		23.60		24,47,504.20
29/11/2018	TRANSFER SB/7860/ASHOK MESHRM	6991	5,767.00		24,41,737.20
29/11/2018	OrigBrCd = 7 ABB TR21/4 YCCE		5,00,000.00		29,41,737.20
29/11/2018	OrigBrCd = 7 ABB TR TO SB-2317/K K BHOYAR / YCCE B	7113	3,000.00		29,38,737.20
29/11/2018	OrigBrCd = 7 ABB TR TO SB-4370/RAJKUMAR B CHADGE/	6963	10,256.00		29,28,481.20
29/11/2018	OrigBrCd = 7 ABB TR TO SB-9466/PRATIK TAMBekar/ YC	6964	1,800.00		29,26,681.20
29/11/2018	OrigBrCd = 7 ABB TR TO SB-150/V G MESHRAM/YCCE BR	7111	6,990.00		29,19,691.20
29/11/2018	OrigBrCd = 7 ABB TR TO SB-1194/KAPIL INGLE/ KHAMLA	6960	13,780.00		29,05,911.20
29/11/2018	OrigBrCd = 7 ABB TR TO CA-471/SHREE TAJ SAKHE SAI	7120	14,641.00		28,91,270.20
29/11/2018	OrigBrCd = 7 ABB TR TO CA-471/SHREE TAJ SAKHE SAI	6958	17,027.00		28,74,243.20
30/11/2018	NEFT DNR CORPORATION UTIB0000741 HDFCOCTUB02	7109	50,551.00		28,23,692.20
30/11/2018	NEFT DNR CORPORATION UTIB0000741 HDFCOCTUB02	7109	5.00		28,23,687.20
30/11/2018	CGST 21/130 Ben IFSC Code = UTIB0000741	7109	0.45		28,23,686.75
30/11/2018	SGST 21/130 Ben IFSC Code = UTIB0000741	7109	0.45		28,23,686.30
30/11/2018	NEFT TECHNO FIELD SOLUTIONS UBIN0549886 HDFCOCTUB	6828	49,500.00		27,74,186.30

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.
30/11/2018	NEFT TECHNO FIELD SOLUTIONS UBIN0549886 HDFC0CTUB	6828	5.00		27,74,181.30
30/11/2018	CGST 21/130 Ben IFSC Code = UBIN0549886	6828	0.45		27,74,180.85
30/11/2018	SGST 21/130 Ben IFSC Code = UBIN0549886	6828	0.45		27,74,180.40
30/11/2018	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFC0CTUB0	6838	68,900.00		27,05,280.40
30/11/2018	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFC0CTUB0	6838	5.00		27,05,275.40
30/11/2018	CGST 21/130 Ben IFSC Code = BARB0ITWARI	6838	0.45		27,05,274.95
30/11/2018	SGST 21/130 Ben IFSC Code = BARB0ITWARI	6838	0.45		27,05,274.50
30/11/2018	OrigBrCd = 7 ABB TR TO SB-7951/STAFF WELFARE EXPE	7107	10,000.00		26,95,274.50
01/12/2018	TRANSFER CA/ 1475 NAGAR YUWAK SHIKSHAN SANSTHA		25,00,000.00		51,95,274.50
01/12/2018	RTGS UPTECH ENGINEERING AGENCIES YESB0AUB021 HDFC	6956	2,60,119.00		49,35,155.50
01/12/2018	RTGS UPTECH ENGINEERING AGENCIES YESB0AUB021 HDFC	6956	28.00		49,35,127.50
01/12/2018	CGST 21/130 Ben IFSC Code = YESB0AUB021	6956	2.52		49,35,124.98
01/12/2018	SGST 21/130 Ben IFSC Code = YESB0AUB021	6956	2.52		49,35,122.46
03/12/2018	OrigBrCd = 7 ABB TR TO 7/23/5211 XMA POTE	6935	7,665.00		49,27,457.46
03/12/2018	OrigBrCd = 7 ABB TR TO 7/23/8159 Y S KALE	6925	2,473.00		49,24,984.46
03/12/2018	OrigBrCd = 7 ABB TR TO 23/4328 RASHMI KEOTE	6949	12,506.00		49,12,478.46
03/12/2018	OrigBrCd = 7 ABB TR 7/23/3801 DIPTI KASHYAP	6943	42,053.00		48,70,425.46
03/12/2018	OrigBrCd = 7 ABB TR TO 7/23/15 M S PAWAR	6952	3,000.00		48,67,425.46
03/12/2018	OrigBrCd = 7 ABB TR TO 7/23/154 V M KORDE	6950	16,747.00		48,50,678.46
03/12/2018	OrigBrCd = 7 ABB TR TO 7/23/104 DR A V PATIL	7110	6,990.00		48,43,688.46
03/12/2018	OrigBrCd = 7 ABB TR TO 7/23/130 DR P L ZADE	7100	2,000.00		48,41,688.46
04/12/2018	OrigBrCd = 7 ABB TR FROM 7/23/268 VITTHAL GULABRA		7,76,331.00		56,18,019.46

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

05/12/2018	EROS MOTORS PRIVATE LIMIT	5937	41,860.00	55,76,159.46
05/12/2018	OrigBrCd = 7 ABB TR RTGS KEY COMPUTER	6957	7,65,820.00	48,10,339.46
05/12/2018	OrigBrCd = 7 ABB TR RTGS ADISH ALUMINIUM	7126	2,65,583.00	45,44,756.46
05/12/2018	OrigBrCd = 7 ABB TR NEFT SAP COMPUTER	7128	4,800.00	45,39,956.46
05/12/2018	OrigBrCd = 7 ABB TR NEFT CINTELLIGENCE SERVICES P	6966	20,650.00	45,19,306.46
05/12/2018	OrigBrCd = 7 ABB TR NEFT COMM		109.74	45,19,196.72
05/12/2018	NEFT YESHWANTRAO CHAVAN COLLEGE OF ENGI BKID00087	6970	14,99,900.00	30,19,296.72
05/12/2018	NEFT YESHWANTRAO CHAVAN COLLEGE OF ENGI BKID00087	6970	55.00	30,19,241.72
05/12/2018	CGST 21/130 Ben IFSC Code = BKID0008766	6970	4.95	30,19,236.77
05/12/2018	SGST 21/130 Ben IFSC Code = BKID0008766	6970	4.95	30,19,231.82
05/12/2018	NEFT KS APPLIANCES BKDN0521161 HDFC0CTUB02	7118	44,827.00	29,74,404.82
05/12/2018	NEFT KS APPLIANCES BKDN0521161 HDFC0CTUB02	7118	5.00	29,74,399.82
05/12/2018	CGST 21/130 Ben IFSC Code = BKDN0521161	7118	0.45	29,74,399.37
05/12/2018	SGST 21/130 Ben IFSC Code = BKDN0521161	7118	0.45	29,74,398.92
05/12/2018	OrigBrCd = 7 ABB TR 7/23/10197 CHANDRAPRAKASH KAW	6967	4,694.00	29,69,704.92
07/12/2018	OrigBrCd = 7 ABB TR 7/23/8604 ROHAN S KHONDE	7098	4,458.00	29,65,246.92
07/12/2018	OrigBrCd = 7 ABB TR NEFT NETWORK SOLUTIONS	7123	93,506.00	28,71,740.92
07/12/2018	OrigBrCd = 7 ABB TR RTGS THE GLOBAL MARKETIN	6845	2,68,477.00	26,03,263.92
07/12/2018	OrigBrCd = 7 ABB TR NEFT YASH ENTERPRISES	7124	45,926.00	25,57,337.92
07/12/2018	OrigBrCd = 7 ABB TR NEFT J P ELECTRICALS	7125	32,190.00	25,25,147.92
07/12/2018	OrigBrCd = 7 ABB TR2/21/130 YCCE		50.74	25,25,097.18
07/12/2018	OrigBrCd = 7 ABB TR 23/125 N J GIRADKAR	6907	23,645.00	25,01,452.18
10/12/2018	Maharashtra State Ele Dis	7119	4,050.00	24,97,402.18

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

10/12/2018	RTGS MSEDCL YESB0CMSNOC HDFC0CTUB02	6972	8,53,980.00	16,43,422.18
10/12/2018	RTGS MSEDCL YESB0CMSNOC HDFC0CTUB02	6972	55.00	16,43,367.18
10/12/2018	CGST 21/130 Ben IFSC Code = YESB0CMSNOC	6972	4.95	16,43,362.23
10/12/2018	SGST 21/130 Ben IFSC Code = YESB0CMSNOC	6972	4.95	16,43,357.28
10/12/2018	OrigBrCd = 7 ABB TR TO 23/577 C S GODE	6947	8,770.00	16,34,587.28
10/12/2018	OrigBrCd = 7 ABB TR 723/9013 SACHIN JAIN	6721	4,450.00	16,30,137.28
11/12/2018	OrigBrCd = 7 ABB TR 7/23/7579 G Y YENURKAR	6973	5,500.00	16,24,637.28
11/12/2018	OrigBrCd = 7 ABB TR TO 2/21/2651 INNOVINC SERVICE	7121	3,19,745.00	13,04,892.28
11/12/2018	OrigBrCd = 7 ABB TR 7/23/8151 A J MESHRAM	6969	2,932.00	13,01,960.28
12/12/2018	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	7130	38,220.00	12,63,740.28
12/12/2018	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	7130	5.00	12,63,735.28
12/12/2018	CGST 21/130 Ben IFSC Code = PUNB0049900	7130	0.45	12,63,734.83
12/12/2018	SGST 21/130 Ben IFSC Code = PUNB0049900	7130	0.45	12,63,734.38
12/12/2018	NEFT SARKAR STAINLESS STEEL WORK IBKL0001667 HDFC	7129	80,919.00	11,82,815.38
12/12/2018	NEFT SARKAR STAINLESS STEEL WORK IBKL0001667 HDFC	7129	5.00	11,82,810.38
12/12/2018	CGST 21/130 Ben IFSC Code = IBKL0001667	7129	0.45	11,82,809.93
12/12/2018	SGST 21/130 Ben IFSC Code = IBKL0001667	7129	0.45	11,82,809.48
12/12/2018	rtgs/neft rcvd :PUNBH18345828277BR SHESHRAO WANKH		1,80,000.00	13,62,809.48
12/12/2018	OrigBrCd = 7 ABB TR23/503 RAJENDRA S DEOTALE		1,02,709.00	14,65,518.48
13/12/2018	OrigBrCd = 7 ABB TR TO 7/23/4291 RAJESH BODKHE	6902	3,546.00	14,61,972.48
13/12/2018	OrigBrCd = 7 ABB TR NEFT ADITI M POHEKAR	6976	1,09,000.00	13,52,972.48
13/12/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	13,52,966.58

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

13/12/2018	OrigBrCd = 7 ABB TR TO 23/8189 R P KAMDI	6929	20,829.00	13,32,137.58
13/12/2018	OrigBrCd = 7 ABB TR TO 23/9057 PRACHI GAWANDE	6926	3,739.00	13,28,398.58
13/12/2018	OrigBrCd = 7 ABB TR TO 7/23/3695 SACHIN AMBADE	6905	47,200.00	12,81,198.58
13/12/2018	OrigBrCd = 7 ABB TR TO 7/23/6798 YOGESH GAIDHANE	6930	5,530.00	12,75,668.58
14/12/2018	OrigBrCd = 7 ABB TR TO 7/23/4311 SHEWTA TIWARI CH		11,262.00	12,64,406.58
14/12/2018	NEFT NIRAJ DECOR UTIB0000805 HDFCOCTUB02	6981	20,270.00	12,44,136.58
14/12/2018	NEFT NIRAJ DECOR UTIB0000805 HDFCOCTUB02	6981	5.00	12,44,131.58
14/12/2018	CGST 21/130 Ben IFSC Code = UTIB0000805	6981	0.45	12,44,131.13
14/12/2018	SGST 21/130 Ben IFSC Code = UTIB0000805	6981	0.45	12,44,130.68
14/12/2018	RTGS HPCL DRIVE TRACK ICIC0000104 HDFCOCTUB02	6977	2,20,000.00	10,24,130.68
14/12/2018	RTGS HPCL DRIVE TRACK ICIC0000104 HDFCOCTUB02	6977	28.00	10,24,102.68
14/12/2018	CGST 21/130 Ben IFSC Code = ICIC0000104	6977	2.52	10,24,100.16
14/12/2018	SGST 21/130 Ben IFSC Code = ICIC0000104	6977	2.52	10,24,097.64
14/12/2018	NEFT A R D CONSTRUCTION ICIC0001965 HDFCOCTUB02	6985	8,674.00	10,15,423.64
14/12/2018	NEFT A R D CONSTRUCTION ICIC0001965 HDFCOCTUB02	6985	5.00	10,15,418.64
14/12/2018	CGST 21/130 Ben IFSC Code = ICIC0001965	6985	0.45	10,15,418.19
14/12/2018	SGST 21/130 Ben IFSC Code = ICIC0001965	6985	0.45	10,15,417.74
14/12/2018	NEFT PARSHWA ACR LIC UBIN0547905 HDFCOCTUB02	6986	1,512.00	10,13,905.74
14/12/2018	NEFT PARSHWA ACR LIC UBIN0547905 HDFCOCTUB02	6986	5.00	10,13,900.74
14/12/2018	CGST 21/130 Ben IFSC Code = UBIN0547905	6986	0.45	10,13,900.29
14/12/2018	SGST 21/130 Ben IFSC Code = UBIN0547905	6986	0.45	10,13,899.84
14/12/2018	OrigBrCd = 7 ABB TR 7/23/3626 BHARAT SUDAME	6984	3,000.00	10,10,899.84
15/12/2018	OrigBrCd = 7 ABB TR TO 7/23/5219 SANDIP DESAI	6928	7,385.00	10,03,514.84
15/12/2018	OrigBrCd = 7 ABB TR TO 7/23/551 R P DESHMUKH	6927	5,842.00	9,97,672.84
15/12/2018	Credit By 21/1475 NYSS	3877	40,00,000.00	49,97,672.84

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

17/12/2018	OrigBrCd = 7 ABB TR TO 5/ 21/848 SHRI PAPERS & ST	7127	34,010.00	49,63,662.84
17/12/2018	TRANSFER 23/7860 ASHOK MESHRAM	6990	7,673.00	49,55,989.84
18/12/2018	SUDHAKAR CHINTAMAN SAHASR	6980	9,000.00	49,46,989.84
18/12/2018	NEFT YUGANTAR K FISKE SBIN0001633 HDFC0CTUB02	7140	25,000.00	49,21,989.84
18/12/2018	NEFT YUGANTAR K FISKE SBIN0001633 HDFC0CTUB02	7140	5.00	49,21,984.84
18/12/2018	CGST 21/130 Ben IFSC Code = SBIN0001633	7140	0.45	49,21,984.39
18/12/2018	SGST 21/130 Ben IFSC Code = SBIN0001633	7140	0.45	49,21,983.94
18/12/2018	NEFT POOJA CHAMAT UCBA0000443 HDFC0CTUB02	7142	78,565.00	48,43,418.94
18/12/2018	NEFT POOJA CHAMAT UCBA0000443 HDFC0CTUB02	7142	5.00	48,43,413.94
18/12/2018	CGST 21/130 Ben IFSC Code = UCBA0000443	7142	0.45	48,43,413.49
18/12/2018	SGST 21/130 Ben IFSC Code = UCBA0000443	7142	0.45	48,43,413.04
18/12/2018	NEFT NIKHIL S CHAMAT UCBA0000443 HDFC0CTUB02	7141	78,565.00	47,64,848.04
18/12/2018	NEFT NIKHIL S CHAMAT UCBA0000443 HDFC0CTUB02	7141	5.00	47,64,843.04
18/12/2018	CGST 21/130 Ben IFSC Code = UCBA0000443	7141	0.45	47,64,842.59
18/12/2018	SGST 21/130 Ben IFSC Code = UCBA0000443	7141	0.45	47,64,842.14
18/12/2018	NEFT ELEKTRA ENGINEERS UTIB0000805 HDFC0CTUB02	6978	1,53,400.00	46,11,442.14
18/12/2018	NEFT ELEKTRA ENGINEERS UTIB0000805 HDFC0CTUB02	6978	5.00	46,11,437.14
18/12/2018	CGST 21/130 Ben IFSC Code = UTIB0000805	6978	0.45	46,11,436.69
18/12/2018	SGST 21/130 Ben IFSC Code = UTIB0000805	6978	0.45	46,11,436.24
18/12/2018	RTGS PUSHPAK BOOK DEPO HDFC0000915 HDFC0CTUB02	6968	2,32,153.00	43,79,283.24
18/12/2018	RTGS PUSHPAK BOOK DEPO HDFC0000915 HDFC0CTUB02	6968	28.00	43,79,255.24
18/12/2018	CGST 21/130 Ben IFSC Code = HDFC0000915	6968	2.52	43,79,252.72
18/12/2018	SGST 21/130 Ben IFSC Code = HDFC0000915	6968	2.52	43,79,250.20
18/12/2018	NEFT ALFA ENTERPRISES ICIC0006242 HDFC0CTUB02	6982	29,265.00	43,49,985.20
18/12/2018	NEFT ALFA ENTERPRISES ICIC0006242 HDFC0CTUB02	6982	5.00	43,49,980.20

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

18/12/2018	CGST 21/130 Ben IFSC Code = ICIC0006242	6982	0.45	43,49,979.75
18/12/2018	SGST 21/130 Ben IFSC Code = ICIC0006242	6982	0.45	43,49,979.30
18/12/2018	NEFT COPYPRO TECHNOLOGIES PVT LTD PUNB0272300 HDF	6996	22,710.00	43,27,269.30
18/12/2018	NEFT COPYPRO TECHNOLOGIES PVT LTD PUNB0272300 HDF	6996	5.00	43,27,264.30
18/12/2018	CGST 21/130 Ben IFSC Code = PUNB0272300	6996	0.45	43,27,263.85
18/12/2018	SGST 21/130 Ben IFSC Code = PUNB0272300	6996	0.45	43,27,263.40
18/12/2018	NEFT SUPREME STATIONERS AND PRINTERS MAHB0000665	6992	23,352.00	43,03,911.40
18/12/2018	NEFT SUPREME STATIONERS AND PRINTERS MAHB0000665	6992	5.00	43,03,906.40
18/12/2018	CGST 21/130 Ben IFSC Code = MAHB0000665	6992	0.45	43,03,905.95
18/12/2018	SGST 21/130 Ben IFSC Code = MAHB0000665	6992	0.45	43,03,905.50
18/12/2018	NEFT MOHD JAMEEL CBIN0280695 HDFC0CTUB02	7144	20,675.00	42,83,230.50
18/12/2018	NEFT MOHD JAMEEL CBIN0280695 HDFC0CTUB02	7144	5.00	42,83,225.50
18/12/2018	CGST 21/130 Ben IFSC Code = CBIN0280695	7144	0.45	42,83,225.05
18/12/2018	SGST 21/130 Ben IFSC Code = CBIN0280695	7144	0.45	42,83,224.60
18/12/2018	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	7000	20,577.00	42,62,647.60
18/12/2018	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	7000	5.00	42,62,642.60
18/12/2018	CGST 21/130 Ben IFSC Code = SBIN0060279	7000	0.45	42,62,642.15
18/12/2018	SGST 21/130 Ben IFSC Code = SBIN0060279	7000	0.45	42,62,641.70
18/12/2018	NEFT DIRECTION AUDIO VEDIO UTIB0000639 HDFC0CTUB0	6997	14,962.00	42,47,679.70
18/12/2018	NEFT DIRECTION AUDIO VEDIO UTIB0000639 HDFC0CTUB0	6997	5.00	42,47,674.70
18/12/2018	CGST 21/130 Ben IFSC Code = UTIB0000639	6997	0.45	42,47,674.25
18/12/2018	SGST 21/130 Ben IFSC Code = UTIB0000639	6997	0.45	42,47,673.80
18/12/2018	NEFT PRITESH MUKESH PATIL SBIN0000393 HDFC0CTUB02	7138	5,000.00	42,42,673.80

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

18/12/2018	NEFT PRITESH MUKESH PATIL SBIN0000393 HDFC0CTUB02	7138	5.00	42,42,668.80
18/12/2018	CGST 21/130 Ben IFSC Code = SBIN0000393	7138	0.45	42,42,668.35
18/12/2018	SGST 21/130 Ben IFSC Code = SBIN0000393	7138	0.45	42,42,667.90
18/12/2018	NEFT G R ENTERPRISES AND SOLUTION PVT L FDRL00013	6998	3,675.00	42,38,992.90
18/12/2018	NEFT G R ENTERPRISES AND SOLUTION PVT L FDRL00013	6998	5.00	42,38,987.90
18/12/2018	CGST 21/130 Ben IFSC Code = FDRL0001339	6998	0.45	42,38,987.45
18/12/2018	SGST 21/130 Ben IFSC Code = FDRL0001339	6998	0.45	42,38,987.00
18/12/2018	NEFT NETWORK SOLUTIONS UBIN0550931 HDFC0CTUB02	7145	22,803.00	42,16,184.00
18/12/2018	NEFT NETWORK SOLUTIONS UBIN0550931 HDFC0CTUB02	7145	5.00	42,16,179.00
18/12/2018	CGST 21/130 Ben IFSC Code = UBIN0550931	7145	0.45	42,16,178.55
18/12/2018	SGST 21/130 Ben IFSC Code = UBIN0550931	7145	0.45	42,16,178.10
18/12/2018	NEFT AKHILESH CHOUDHARY SBIN0001034 HDFC0CTUB02	7139	5,000.00	42,11,178.10
18/12/2018	NEFT AKHILESH CHOUDHARY SBIN0001034 HDFC0CTUB02	7139	5.00	42,11,173.10
18/12/2018	CGST 21/130 Ben IFSC Code = SBIN0001034	7139	0.45	42,11,172.65
18/12/2018	SGST 21/130 Ben IFSC Code = SBIN0001034	7139	0.45	42,11,172.20
18/12/2018	NEFT H K UDYOG UBIN0557781 HDFC0CTUB02	6999	1,951.00	42,09,221.20
18/12/2018	NEFT H K UDYOG UBIN0557781 HDFC0CTUB02	6999	5.00	42,09,216.20
18/12/2018	CGST 21/130 Ben IFSC Code = UBIN0557781	6999	0.45	42,09,215.75
18/12/2018	SGST 21/130 Ben IFSC Code = UBIN0557781	6999	0.45	42,09,215.30
18/12/2018	OrigBrCd = 7 ABB TR TO 21/563 RAJFABRICATION & RE	7147	16,613.00	41,92,602.30
18/12/2018	OrigBrCd = 7 ABB TR TO 7/21/628 RIYAZ PAINTING WO	7148	19,371.00	41,73,231.30
19/12/2018	ABHYUDAYA CO OP BANK LOAN AC	7143	5,71,718.00	36,01,513.30
19/12/2018	TR HDFC DD-562648 ISTE NEW DELHI	7202	32,000.00	35,69,513.30

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

19/12/2018	NEFT SAMAR CHEMICALS PUNB0629500 HDFC0CTUB02	7159	2,567.00	35,66,946.30
19/12/2018	NEFT SAMAR CHEMICALS PUNB0629500 HDFC0CTUB02	7159	5.00	35,66,941.30
19/12/2018	CGST 21/130 Ben IFSC Code = PUNB0629500	7159	0.45	35,66,940.85
19/12/2018	SGST 21/130 Ben IFSC Code = PUNB0629500	7159	0.45	35,66,940.40
19/12/2018	NEFT THE NAGPUR ASHOK HDFC0003358 HDFC0CTUB02	7150	4,222.00	35,62,718.40
19/12/2018	NEFT THE NAGPUR ASHOK HDFC0003358 HDFC0CTUB02	7150	5.00	35,62,713.40
19/12/2018	CGST 21/130 Ben IFSC Code = HDFC0003358	7150	0.45	35,62,712.95
19/12/2018	SGST 21/130 Ben IFSC Code = HDFC0003358	7150	0.45	35,62,712.50
19/12/2018	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	6993	12,495.00	35,50,217.50
19/12/2018	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	6993	5.00	35,50,212.50
19/12/2018	CGST 21/130 Ben IFSC Code = PUNB0049900	6993	0.45	35,50,212.05
19/12/2018	SGST 21/130 Ben IFSC Code = PUNB0049900	6993	0.45	35,50,211.60
19/12/2018	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	6983	45,076.00	35,05,135.60
19/12/2018	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	6983	5.00	35,05,130.60
19/12/2018	CGST 21/130 Ben IFSC Code = NGSB0000008	6983	0.45	35,05,130.15
19/12/2018	SGST 21/130 Ben IFSC Code = NGSB0000008	6983	0.45	35,05,129.70
19/12/2018	NEFT ATHARVA REFRIGERATION AND ELECTRIC PUNB04841	6995	7,350.00	34,97,779.70
19/12/2018	NEFT ATHARVA REFRIGERATION AND ELECTRIC PUNB04841	6995	5.00	34,97,774.70
19/12/2018	CGST 21/130 Ben IFSC Code = PUNB0484100	6995	0.45	34,97,774.25
19/12/2018	SGST 21/130 Ben IFSC Code = PUNB0484100	6995	0.45	34,97,773.80
19/12/2018	NEFT MAVJI L SHAH NGSB0000002 HDFC0CTUB02	7155	6,263.00	34,91,510.80
19/12/2018	NEFT MAVJI L SHAH NGSB0000002 HDFC0CTUB02	7155	5.00	34,91,505.80
19/12/2018	CGST 21/130 Ben IFSC Code = NGSB0000002	7155	0.45	34,91,505.35

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

19/12/2018	SGST 21/130 Ben IFSC Code = NGSB0000002	7155	0.45	34,91,504.90
19/12/2018	OrigBrCd = 7 ABB TR TO 23/8744 ASHISH TIKLE	6734	5,420.00	34,86,084.90
19/12/2018	HDFC DD COMMI DD NO 562648 ISTE NEW DELHI		88.00	34,85,996.90
19/12/2018	CGST HDFC DD COMMI DD NO 562648 ISTE NEW DELHI		7.92	34,85,988.98
19/12/2018	SGST HDFC DD COMMI DD NO 562648 ISTE NEW DELHI		7.92	34,85,981.06
19/12/2018	NEFT ASHISH DATAMATICS ICIC0006242 HDFCOCTUB02	7204	1,35,000.00	33,50,981.06
19/12/2018	NEFT ASHISH DATAMATICS ICIC0006242 HDFCOCTUB02	7204	5.00	33,50,976.06
19/12/2018	CGST 21/130 Ben IFSC Code = ICIC0006242	7204	0.45	33,50,975.61
19/12/2018	SGST 21/130 Ben IFSC Code = ICIC0006242	7204	0.45	33,50,975.16
19/12/2018	OrigBrCd = 7 ABB TR FROM 7/21/4 YCCE		31,50,000.00	65,00,975.16
20/12/2018	NEFT RAGHUNANDAN CONSTRUCTION SBIN0002157 HDFCOCT	7131	1,36,799.00	63,64,176.16
20/12/2018	NEFT RAGHUNANDAN CONSTRUCTION SBIN0002157 HDFCOCT	7131	5.00	63,64,171.16
20/12/2018	CGST 21/130 Ben IFSC Code = SBIN0002157	7131	0.45	63,64,170.71
20/12/2018	SGST 21/130 Ben IFSC Code = SBIN0002157	7131	0.45	63,64,170.26
20/12/2018	OrigBrCd = 7 ABB TR TO 7/23/6249 PRASAD JOSHI	6948	10,078.00	63,54,092.26
21/12/2018	TRANSFER REMU.OF STUDENTS PROJECT COMPETITION	7172	42,877.00	63,11,215.26
21/12/2018	TRANSFER COMM ON NEFT		11.80	63,11,203.46
21/12/2018	NEFT TITAN PROJECTS SBIN0004872 HDFCOCTUB02	6988	25,850.00	62,85,353.46
21/12/2018	NEFT TITAN PROJECTS SBIN0004872 HDFCOCTUB02	6988	5.00	62,85,348.46
21/12/2018	CGST 21/130 Ben IFSC Code = SBIN0004872	6988	0.45	62,85,348.01
21/12/2018	SGST 21/130 Ben IFSC Code = SBIN0004872	6988	0.45	62,85,347.56
21/12/2018	NEFT RAJGURU ELECTRONICS I PVT LTD KKBK0001348 HD	7152	891.00	62,84,456.56

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

21/12/2018	NEFT RAJGURU ELECTRONICS I PVT LTD KKBK0001348 HD	7152	5.00	62,84,451.56
21/12/2018	CGST 21/130 Ben IFSC Code = KKBK0001348	7152	0.45	62,84,451.11
21/12/2018	SGST 21/130 Ben IFSC Code = KKBK0001348	7152	0.45	62,84,450.66
21/12/2018	NEFT SRI VIJAYA DURGA NURSERY KVBL0001470 HDFC0CT	7160	428.00	62,84,022.66
21/12/2018	NEFT SRI VIJAYA DURGA NURSERY KVBL0001470 HDFC0CT	7160	5.00	62,84,017.66
21/12/2018	CGST 21/130 Ben IFSC Code = KVBL0001470	7160	0.45	62,84,017.21
21/12/2018	SGST 21/130 Ben IFSC Code = KVBL0001470	7160	0.45	62,84,016.76
21/12/2018	NEFT AJINKYA ELECTRONIC SYSTEMS HDFC0001114 HDFC0	6994	802.00	62,83,214.76
21/12/2018	NEFT AJINKYA ELECTRONIC SYSTEMS HDFC0001114 HDFC0	6994	5.00	62,83,209.76
21/12/2018	CGST 21/130 Ben IFSC Code = HDFC0001114	6994	0.45	62,83,209.31
21/12/2018	SGST 21/130 Ben IFSC Code = HDFC0001114	6994	0.45	62,83,208.86
21/12/2018	NEFT ROBO STUDIO UTIB0000330 HDFC0CTUB02	7149	6,018.00	62,77,190.86
21/12/2018	NEFT ROBO STUDIO UTIB0000330 HDFC0CTUB02	7149	5.00	62,77,185.86
21/12/2018	CGST 21/130 Ben IFSC Code = UTIB0000330	7149	0.45	62,77,185.41
21/12/2018	SGST 21/130 Ben IFSC Code = UTIB0000330	7149	0.45	62,77,184.96
21/12/2018	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFC0CTUB0	7151	7,400.00	62,69,784.96
21/12/2018	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFC0CTUB0	7151	5.00	62,69,779.96
21/12/2018	CGST 21/130 Ben IFSC Code = BARB0ITWARI	7151	0.45	62,69,779.51
21/12/2018	SGST 21/130 Ben IFSC Code = BARB0ITWARI	7151	0.45	62,69,779.06
21/12/2018	NEFT GURUKRUPA TRADING CO KKBK0001835 HDFC0CTUB02	7162	1,581.00	62,68,198.06
21/12/2018	NEFT GURUKRUPA TRADING CO KKBK0001835 HDFC0CTUB02	7162	5.00	62,68,193.06

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

21/12/2018	CGST 21/130 Ben IFSC Code = KKBK0001835	7162	0.45	62,68,192.61
21/12/2018	SGST 21/130 Ben IFSC Code = KKBK0001835	7162	0.45	62,68,192.16
21/12/2018	NEFT SWARAJ FABRICATION WORKS UBIN0554308 HDFC0CT	7164	8,074.00	62,60,118.16
21/12/2018	NEFT SWARAJ FABRICATION WORKS UBIN0554308 HDFC0CT	7164	5.00	62,60,113.16
21/12/2018	CGST 21/130 Ben IFSC Code = UBIN0554308	7164	0.45	62,60,112.71
21/12/2018	SGST 21/130 Ben IFSC Code = UBIN0554308	7164	0.45	62,60,112.26
21/12/2018	NEFT RADHESHYAM J NINAWA SBIN0002180 HDFC0CTUB02	7166	10,235.00	62,49,877.26
21/12/2018	NEFT RADHESHYAM J NINAWA SBIN0002180 HDFC0CTUB02	7166	5.00	62,49,872.26
21/12/2018	CGST 21/130 Ben IFSC Code = SBIN0002180	7166	0.45	62,49,871.81
21/12/2018	SGST 21/130 Ben IFSC Code = SBIN0002180	7166	0.45	62,49,871.36
21/12/2018	NEFT VEDOMS CO HDFC0000102 HDFC0CTUB02	7165	3,947.00	62,45,924.36
21/12/2018	NEFT VEDOMS CO HDFC0000102 HDFC0CTUB02	7165	5.00	62,45,919.36
21/12/2018	CGST 21/130 Ben IFSC Code = HDFC0000102	7165	0.45	62,45,918.91
21/12/2018	SGST 21/130 Ben IFSC Code = HDFC0000102	7165	0.45	62,45,918.46
21/12/2018	NEFT KRISHNA GANGAA ENVIRO SYSTEM PVT L ICIC00017	7163	8,004.00	62,37,914.46
21/12/2018	NEFT KRISHNA GANGAA ENVIRO SYSTEM PVT L ICIC00017	7163	5.00	62,37,909.46
21/12/2018	CGST 21/130 Ben IFSC Code = ICIC0001787	7163	0.45	62,37,909.01
21/12/2018	SGST 21/130 Ben IFSC Code = ICIC0001787	7163	0.45	62,37,908.56
21/12/2018	NEFT ASMITA PRAKASH BONDGULWAR IDIB000S059 HDFC0C	7206	1,000.00	62,36,908.56
21/12/2018	NEFT ASMITA PRAKASH BONDGULWAR IDIB000S059 HDFC0C	7206	5.00	62,36,903.56
21/12/2018	CGST 21/130 Ben IFSC Code = IDIB000S059	7206	0.45	62,36,903.11

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

21/12/2018	SGST 21/130 Ben IFSC Code = IDIB000S059	7206	0.45	62,36,902.66
21/12/2018	NEFT MISHU SHRAVAN SINGH MAHB0000774 HDFCOCTUB02	7177	5,701.00	62,31,201.66
21/12/2018	NEFT MISHU SHRAVAN SINGH MAHB0000774 HDFCOCTUB02	7177	5.00	62,31,196.66
21/12/2018	CGST 21/130 Ben IFSC Code = MAHB0000774	7177	0.45	62,31,196.21
21/12/2018	SGST 21/130 Ben IFSC Code = MAHB0000774	7177	0.45	62,31,195.76
21/12/2018	NEFT AKSHAY V EKNATHE MAHB0000241 HDFCOCTUB02	7205	1,999.00	62,29,196.76
21/12/2018	NEFT AKSHAY V EKNATHE MAHB0000241 HDFCOCTUB02	7205	5.00	62,29,191.76
21/12/2018	CGST 21/130 Ben IFSC Code = MAHB0000241	7205	0.45	62,29,191.31
21/12/2018	SGST 21/130 Ben IFSC Code = MAHB0000241	7205	0.45	62,29,190.86
21/12/2018	OrigBrCd = 7 ABB TR 17/21/86 NAIR FABRICATION WO	6987	31,992.00	61,97,198.86
21/12/2018	OrigBrCd = 7 ABB TR 23/92 S V RATHKANTIWAR	6718	6,505.00	61,90,693.86
21/12/2018	OrigBrCd = 7 ABB TR TO 23/2225 JAYANT GIRI	7174	2,000.00	61,88,693.86
21/12/2018	OrigBrCd = 7 ABB TR TO 23/221 AJAY BONDE	7173	2,000.00	61,86,693.86
21/12/2018	OrigBrCd = 7 ABB TR TO 23/9044 MALBIKA ADAK	7171	9,750.00	61,76,943.86
21/12/2018	OrigBrCd = 7 ABB TR 23/4566 RASHMI S KHADGAONKAR	7153	1,100.00	61,75,843.86
21/12/2018	OrigBrCd = 7 ABB TR TO 23/92 SHUBHANGI RATHKANTHI	7154	35,000.00	61,40,843.86
21/12/2018	OrigBrCd = 7 ABB TR TO 7/23/3640 P P PALSODKAR	6979	7,574.00	61,33,269.86
24/12/2018	OrigBrCd = 7 ABB TR TO 17/23/1194 KAPIL INGLE	6989	56,903.00	60,76,366.86
24/12/2018	TR HDFC DD-562760 ACC LIMITED	7168	1,400.00	60,74,966.86
24/12/2018	TR HDFC DD-562761 AMOGHSIDDHI EDUCATION SOCIETY	7170	4,050.00	60,70,916.86
24/12/2018	OrigBrCd = 7 ABB TR23/24526 PRADIP DHURVE	7209	12,803.00	60,58,113.86
24/12/2018	OrigBrCd = 7 ABB TR 7/23/1919 THATERE AJAY	7211	3,261.00	60,54,852.86

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

24/12/2018	TR HDFC DD-561018 NATIONAL INSURANCE COMPANY LTD	7203	8,44,025.00	52,10,827.86
24/12/2018	HDFC DD COMMI DD NO 562761 AMOGHSIDDHI EDUCATION		33.00	52,10,794.86
24/12/2018	CGST HDFC DD COMMI DD NO 562761 AMOGHSIDDHI EDUCA		2.97	52,10,791.89
24/12/2018	SGST HDFC DD COMMI DD NO 562761 AMOGHSIDDHI EDUCA		2.97	52,10,788.92
24/12/2018	HDFC DD COMMI DD NO 562760 ACC LIMITED		33.00	52,10,755.92
24/12/2018	CGST HDFC DD COMMI DD NO 562760 ACC LIMITED		2.97	52,10,752.95
24/12/2018	SGST HDFC DD COMMI DD NO 562760 ACC LIMITED		2.97	52,10,749.98
24/12/2018	HDFC DD NO 561018 DD COMMI NATINAL INSURANCE COMP		2,321.00	52,08,428.98
24/12/2018	CGST HDFC DD NO 561018 DD COMMI NATINAL INSURANCE		208.89	52,08,220.09
24/12/2018	SGST HDFC DD NO 561018 DD COMMI NATINAL INSURANCE		208.89	52,08,011.20
26/12/2018	NEFT RAPID PRINTS SYNB0005260 HDFC0CTUB02	7210	24,183.00	51,83,828.20
26/12/2018	NEFT RAPID PRINTS SYNB0005260 HDFC0CTUB02	7210	5.00	51,83,823.20
26/12/2018	CGST 21/130 Ben IFSC Code = SYNB0005260	7210	0.45	51,83,822.75
26/12/2018	SGST 21/130 Ben IFSC Code = SYNB0005260	7210	0.45	51,83,822.30
26/12/2018	NEFT ADITI CREATIONS SBIN0070602 HDFC0CTUB02	7181	3,032.00	51,80,790.30
26/12/2018	NEFT ADITI CREATIONS SBIN0070602 HDFC0CTUB02	7181	5.00	51,80,785.30
26/12/2018	CGST 21/130 Ben IFSC Code = SBIN0070602	7181	0.45	51,80,784.85
26/12/2018	SGST 21/130 Ben IFSC Code = SBIN0070602	7181	0.45	51,80,784.40
26/12/2018	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFC0CTUB	7183	17,582.00	51,63,202.40
26/12/2018	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFC0CTUB	7183	5.00	51,63,197.40
26/12/2018	CGST 21/130 Ben IFSC Code = SBIN0011423	7183	0.45	51,63,196.95

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

26/12/2018	SGST 21/130 Ben IFSC Code = SBIN0011423	7183	0.45	51,63,196.50
26/12/2018	NEFT SAI SCIENTIFIC SBIN0014725 HDFC0CTUB02	7184	7,982.00	51,55,214.50
26/12/2018	NEFT SAI SCIENTIFIC SBIN0014725 HDFC0CTUB02	7184	5.00	51,55,209.50
26/12/2018	CGST 21/130 Ben IFSC Code = SBIN0014725	7184	0.45	51,55,209.05
26/12/2018	SGST 21/130 Ben IFSC Code = SBIN0014725	7184	0.45	51,55,208.60
26/12/2018	NEFT SHREE TRADERS CNRB0003125 HDFC0CTUB02	7185	6,608.00	51,48,600.60
26/12/2018	NEFT SHREE TRADERS CNRB0003125 HDFC0CTUB02	7185	5.00	51,48,595.60
26/12/2018	CGST 21/130 Ben IFSC Code = CNRB0003125	7185	0.45	51,48,595.15
26/12/2018	SGST 21/130 Ben IFSC Code = CNRB0003125	7185	0.45	51,48,594.70
26/12/2018	NEFT OJAS ENTERPRISES BKID0008775 HDFC0CTUB02	7182	661.00	51,47,933.70
26/12/2018	NEFT OJAS ENTERPRISES BKID0008775 HDFC0CTUB02	7182	5.00	51,47,928.70
26/12/2018	CGST 21/130 Ben IFSC Code = BKID0008775	7182	0.45	51,47,928.25
26/12/2018	SGST 21/130 Ben IFSC Code = BKID0008775	7182	0.45	51,47,927.80
26/12/2018	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFC0CTUB0	7161	58,082.00	50,89,845.80
26/12/2018	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFC0CTUB0	7161	5.00	50,89,840.80
26/12/2018	CGST 21/130 Ben IFSC Code = ALLA0210190	7161	0.45	50,89,840.35
26/12/2018	SGST 21/130 Ben IFSC Code = ALLA0210190	7161	0.45	50,89,839.90
26/12/2018	NEFT ASHWIN ELECTRICALS YESB0AUB014 HDFC0CTUB02	7156	44,956.00	50,44,883.90
26/12/2018	NEFT ASHWIN ELECTRICALS YESB0AUB014 HDFC0CTUB02	7156	5.00	50,44,878.90
26/12/2018	CGST 21/130 Ben IFSC Code = YESB0AUB014	7156	0.45	50,44,878.45
26/12/2018	SGST 21/130 Ben IFSC Code = YESB0AUB014	7156	0.45	50,44,878.00
26/12/2018	NEFT METRO ELECTRICALS UCBA0000039 HDFC0CTUB02	7167	42,173.00	50,02,705.00
26/12/2018	NEFT METRO ELECTRICALS UCBA0000039 HDFC0CTUB02	7167	5.00	50,02,700.00
26/12/2018	CGST 21/130 Ben IFSC Code = UCBA0000039	7167	0.45	50,02,699.55

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

26/12/2018	SGST 21/130 Ben IFSC Code = UCBA0000039	7167	0.45	50,02,699.10
26/12/2018	NEFT MEHAR CONSTRUCTION UBIN0557463 HDFC0CTUB02	6975	61,582.00	49,41,117.10
26/12/2018	NEFT MEHAR CONSTRUCTION UBIN0557463 HDFC0CTUB02	6975	5.00	49,41,112.10
26/12/2018	CGST 21/130 Ben IFSC Code = UBIN0557463	6975	0.45	49,41,111.65
26/12/2018	SGST 21/130 Ben IFSC Code = UBIN0557463	6975	0.45	49,41,111.20
27/12/2018	EX ENGINEER MIDC NAGPUR E	7176	3,793.00	49,37,318.20
27/12/2018	ICICI LOMBARD GENERAL IN	6971	33,04,000.00	16,33,318.20
27/12/2018	NEFT OYSTER INFRACON PVT LTD HDFC0001786 HDFC0CTU	7158	90,084.00	15,43,234.20
27/12/2018	NEFT OYSTER INFRACON PVT LTD HDFC0001786 HDFC0CTU	7158	5.00	15,43,229.20
27/12/2018	CGST 21/130 Ben IFSC Code = HDFC0001786	7158	0.45	15,43,228.75
27/12/2018	SGST 21/130 Ben IFSC Code = HDFC0001786	7158	0.45	15,43,228.30
27/12/2018	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFC0CT	7146	40,443.00	15,02,785.30
27/12/2018	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFC0CT	7146	5.00	15,02,780.30
27/12/2018	CGST 21/130 Ben IFSC Code = BKID0008706	7146	0.45	15,02,779.85
27/12/2018	SGST 21/130 Ben IFSC Code = BKID0008706	7146	0.45	15,02,779.40
27/12/2018	NEFT EROS INDUSTRIES SBIN0000432 HDFC0CTUB02	7201	27,011.00	14,75,768.40
27/12/2018	NEFT EROS INDUSTRIES SBIN0000432 HDFC0CTUB02	7201	5.00	14,75,763.40
27/12/2018	CGST 21/130 Ben IFSC Code = SBIN0000432	7201	0.45	14,75,762.95
27/12/2018	SGST 21/130 Ben IFSC Code = SBIN0000432	7201	0.45	14,75,762.50
27/12/2018	NEFT OYSTER INFRACON PVT LTD HDFC0001786 HDFC0CTU	7157	35,278.00	14,40,484.50
27/12/2018	NEFT OYSTER INFRACON PVT LTD HDFC0001786 HDFC0CTU	7157	5.00	14,40,479.50
27/12/2018	CGST 21/130 Ben IFSC Code = HDFC0001786	7157	0.45	14,40,479.05
27/12/2018	SGST 21/130 Ben IFSC Code = HDFC0001786	7157	0.45	14,40,478.60

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

27/12/2018	rtgs/neft rcvd : ICICR500530116YESHW CHAVAN		2,90,000.00	17,30,478.60
28/12/2018	OrigBrCd = 7 ABB TR23/77 A B BHAKA	7215	12,885.00	17,17,593.60
28/12/2018	OrigBrCd = 7 ABB TR23/6306 SACHIN KHADE	7219	12,025.00	17,05,568.60
28/12/2018	OrigBrCd = 7 ABB TR23/8159 YOGESH KALE	7212	3,747.00	17,01,821.60
28/12/2018	OrigBrCd = 7 ABB TR23/6906 PRABHAKAR DORGE	7218	12,025.00	16,89,796.60
28/12/2018	OrigBrCd = 7 ABB TR23/5165 VIPIN BONDRE	7216	5,887.00	16,83,909.60
28/12/2018	OrigBrCd = 7 ABB TR23/4819 GOURI DHOPAVKAR	7213	93,000.00	15,90,909.60
28/12/2018	OrigBrCd = 7 ABB TR23/5169 NILESH SAMBHE	7220	5,135.00	15,85,774.60
29/12/2018	NEFT PARTH BENARE IOBA0002421 HDFC0CTUB02	7187	13,280.00	15,72,494.60
29/12/2018	NEFT PARTH BENARE IOBA0002421 HDFC0CTUB02	7187	5.00	15,72,489.60
29/12/2018	CGST 21/130 Ben IFSC Code = IOBA0002421	7187	0.45	15,72,489.15
29/12/2018	SGST 21/130 Ben IFSC Code = IOBA0002421	7187	0.45	15,72,488.70
29/12/2018	TRANSFER REMUNERATION OF INDUSTRIAL VISIT	7214	29,675.00	15,42,813.70
29/12/2018	Chq Issue Chg For 7351		100.00	15,42,713.70
29/12/2018	CGST on Charges 21/130		9.00	15,42,704.70
29/12/2018	State GST on Charges 21/130		9.00	15,42,695.70
29/12/2018	Chq Issue Chg For 7451		100.00	15,42,595.70
29/12/2018	CGST on Charges 21/130		9.00	15,42,586.70
29/12/2018	State GST on Charges 21/130		9.00	15,42,577.70
29/12/2018	Chq Issue Chg For 7501		100.00	15,42,477.70
29/12/2018	CGST on Charges 21/130		9.00	15,42,468.70
29/12/2018	State GST on Charges 21/130		9.00	15,42,459.70
29/12/2018	Chq Issue Chg For 7551		100.00	15,42,359.70
29/12/2018	CGST on Charges 21/130		9.00	15,42,350.70
29/12/2018	State GST on Charges 21/130		9.00	15,42,341.70
29/12/2018	Chq Issue Chg For 7601		100.00	15,42,241.70
29/12/2018	CGST on Charges 21/130		9.00	15,42,232.70
29/12/2018	State GST on Charges 21/130		9.00	15,42,223.70
29/12/2018	Chq Issue Chg For 7651		100.00	15,42,123.70

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

29/12/2018	CGST on Charges 21/130		9.00	15,42,114.70
29/12/2018	State GST on Charges 21/130		9.00	15,42,105.70
29/12/2018	Chq Issue Chg For 7701		100.00	15,42,005.70
29/12/2018	CGST on Charges 21/130		9.00	15,41,996.70
29/12/2018	State GST on Charges 21/130		9.00	15,41,987.70
29/12/2018	Chq Issue Chg For 7751		100.00	15,41,887.70
29/12/2018	CGST on Charges 21/130		9.00	15,41,878.70
29/12/2018	State GST on Charges 21/130		9.00	15,41,869.70
29/12/2018	Chq Issue Chg For 7801		100.00	15,41,769.70
29/12/2018	CGST on Charges 21/130		9.00	15,41,760.70
29/12/2018	State GST on Charges 21/130		9.00	15,41,751.70
29/12/2018	Chq Issue Chg For 7301		100.00	15,41,651.70
29/12/2018	CGST on Charges 21/130		9.00	15,41,642.70
29/12/2018	State GST on Charges 21/130		9.00	15,41,633.70
31/12/2018	OrigBrCd = 7 ABB TR FROM 7/21/130 YCCE		19,00,000.00	34,41,633.70
31/12/2018	OrigBrCd = 7 ABB TR 23/694 RUPA FADNAVIS	7221	1,125.00	34,40,508.70
31/12/2018	OrigBrCd = 7 ABB TR TO 23/7579 GANESH YENURKAR	7224	900.00	34,39,608.70
31/12/2018	OrigBrCd = 7 ABB TR TO 23/4070 N S WAKHARE	7197	27,200.00	34,12,408.70
31/12/2018	OrigBrCd = 7 ABB TR TO 23/121 UNTAWALE S P	7196	20,000.00	33,92,408.70
01/01/2019	NEFT UNIQUE PLASTO SALES AND SERVICES MAHB0000240	7208	1,22,378.00	32,70,030.70
01/01/2019	NEFT UNIQUE PLASTO SALES AND SERVICES MAHB0000240	7208	5.00	32,70,025.70
01/01/2019	CGST 21/130 Ben IFSC Code = MAHB0000240	7208	0.45	32,70,025.25
01/01/2019	SGST 21/130 Ben IFSC Code = MAHB0000240	7208	0.45	32,70,024.80
01/01/2019	NEFT AFSA TRADERS KKBK0000691 HDFC0CTUB02	7195	2,690.00	32,67,334.80
01/01/2019	NEFT AFSA TRADERS KKBK0000691 HDFC0CTUB02	7195	5.00	32,67,329.80
01/01/2019	CGST 21/130 Ben IFSC Code = KKBK0000691	7195	0.45	32,67,329.35
01/01/2019	SGST 21/130 Ben IFSC Code = KKBK0000691	7195	0.45	32,67,328.90
01/01/2019	NEFT MANOHAR ART AND BINDING WORKS YESB0UMIB03 HD	7186	36,518.00	32,30,810.90

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

01/01/2019	NEFT MANOHAR ART AND BINDING WORKS YESB0UMIB03 HD	7186	5.00	32,30,805.90
01/01/2019	CGST 21/130 Ben IFSC Code = YESB0UMIB03	7186	0.45	32,30,805.45
01/01/2019	SGST 21/130 Ben IFSC Code = YESB0UMIB03	7186	0.45	32,30,805.00
01/01/2019	RTGS HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	7198	2,20,000.00	30,10,805.00
01/01/2019	RTGS HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	7198	28.00	30,10,777.00
01/01/2019	CGST 21/130 Ben IFSC Code = ICIC0000104	7198	2.52	30,10,774.48
01/01/2019	SGST 21/130 Ben IFSC Code = ICIC0000104	7198	2.52	30,10,771.96
01/01/2019	NEFT KALYAN CHATTERJEE SBIN0001641 HDFC0CTUB02	7225	15,004.00	29,95,767.96
01/01/2019	NEFT KALYAN CHATTERJEE SBIN0001641 HDFC0CTUB02	7225	5.00	29,95,762.96
01/01/2019	CGST 21/130 Ben IFSC Code = SBIN0001641	7225	0.45	29,95,762.51
01/01/2019	SGST 21/130 Ben IFSC Code = SBIN0001641	7225	0.45	29,95,762.06
01/01/2019	NEFT SATISH D RAUT SBIN0004831 HDFC0CTUB02	7222	7,200.00	29,88,562.06
01/01/2019	NEFT SATISH D RAUT SBIN0004831 HDFC0CTUB02	7222	5.00	29,88,557.06
01/01/2019	CGST 21/130 Ben IFSC Code = SBIN0004831	7222	0.45	29,88,556.61
01/01/2019	SGST 21/130 Ben IFSC Code = SBIN0004831	7222	0.45	29,88,556.16
01/01/2019	rtgs/neft rcvd :ABHYR506600195NAGAR YUWAK SHIKSHA		3,90,00,000.	4,19,88,556.16
01/01/2019	NEFT RET SATISH RAUT A/ C DOES NOT EXIT		7,200.00	4,19,95,756.16
02/01/2019	TRANSFER 21/635 YESHWANTRAO CHAVHAN COLG OF ENGG		17,321.00	4,20,13,077.16
02/01/2019	TRANSFER 23/6960 SHRINIVAS RAJARAM PATWARDHAN.		30,509.00	4,20,43,586.16
02/01/2019	NEFT BRITE TIMBER COMPANY ALLA0210191 HDFC0CTUB02	6962	50,740.00	4,19,92,846.16
02/01/2019	NEFT BRITE TIMBER COMPANY ALLA0210191 HDFC0CTUB02	6962	5.00	4,19,92,841.16
02/01/2019	CGST 21/130 Ben IFSC Code = ALLA0210191	6962	0.45	4,19,92,840.71

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

02/01/2019	SGST 21/130 Ben IFSC Code = ALLA0210191	6962	0.45	4,19,92,840.26
02/01/2019	TRANSFER 21/402 YCCE BR YESHWANTRAO CHAVAN COLLEG	7232	1,00,00,000.	3,19,92,840.26
02/01/2019	NEFT YESHWANTRAO CHAVAN COLLEGE OF ENGI PUNB01472	7231	2,50,00,000.	69,92,840.26
02/01/2019	NEFT YESHWANTRAO CHAVAN COLLEGE OF ENGI PUNB01472	7231	55.00	69,92,785.26
02/01/2019	CGST 21/130 Ben IFSC Code = PUNB0147200	7231	4.95	69,92,780.31
02/01/2019	SGST 21/130 Ben IFSC Code = PUNB0147200	7231	4.95	69,92,775.36
03/01/2019	OWCLG2. 485/ 7. 485/ 7		2,27,150.00	72,19,925.36
03/01/2019	OrigBrCd = 7 ABB TR CHANDRAPRAKASH KAWADE TUCB- 0	7228	8,000.00	72,11,925.36
03/01/2019	NEFT COREEL TECHNOLOGIES I PVT LTD KARB0000094 HD	7207	39,972.00	71,71,953.36
03/01/2019	NEFT COREEL TECHNOLOGIES I PVT LTD KARB0000094 HD	7207	5.00	71,71,948.36
03/01/2019	CGST 21/130 Ben IFSC Code = KARB0000094	7207	0.45	71,71,947.91
03/01/2019	SGST 21/130 Ben IFSC Code = KARB0000094	7207	0.45	71,71,947.46
03/01/2019	O/W Clrg. Return	27	2,27,150.00	69,44,797.46
03/01/2019	270/W RETURN CHG. 000000000027		50.00	69,44,747.46
03/01/2019	CGST Tax 270/ W RETURN CHG. 000000000027		4.50	69,44,742.96
03/01/2019	STGST Tax 270/ W RETURN CHG. 000000000027		4.50	69,44,738.46
04/01/2019	Maharashtra State Ele Dis	7226	6,750.00	69,37,988.46
04/01/2019	OrigBrCd = 7 ABB TR YCCE STAFF WELFARE A/C 7951	7229	10,000.00	69,27,988.46
08/01/2019	TRANSFER 23/6884 DINESH PADAMLAL JANGID	7188	35,047.00	68,92,941.46
08/01/2019	OrigBrCd = 7 ABB TR NEFT RTS MICRO NETWORKS PVT L	7190	45,040.00	68,47,901.46
08/01/2019	OrigBrCd = 7 ABB TR NEFT COMM		5.90	68,47,895.56

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

09/01/2019	RTGS MSEDCL YESB0CMSNOC HDFC0CTUB02	7307	8,37,630.00	60,10,265.56
09/01/2019	RTGS MSEDCL YESB0CMSNOC HDFC0CTUB02	7307	55.00	60,10,210.56
09/01/2019	CGST 21/130 Ben IFSC Code = YESB0CMSNOC	7307	4.95	60,10,205.61
09/01/2019	SGST 21/130 Ben IFSC Code = YESB0CMSNOC	7307	4.95	60,10,200.66
09/01/2019	NEFT SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	7191	35,808.00	59,74,392.66
09/01/2019	NEFT SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	7191	5.00	59,74,387.66
09/01/2019	CGST 21/130 Ben IFSC Code = MAHB0000665	7191	0.45	59,74,387.21
09/01/2019	SGST 21/130 Ben IFSC Code = MAHB0000665	7191	0.45	59,74,386.76
09/01/2019	NEFT POWER TECH ELECTRO TRANSMISSION NGSB0000009	7189	56,563.00	59,17,823.76
09/01/2019	NEFT POWER TECH ELECTRO TRANSMISSION NGSB0000009	7189	5.00	59,17,818.76
09/01/2019	CGST 21/130 Ben IFSC Code = NGSB0000009	7189	0.45	59,17,818.31
09/01/2019	SGST 21/130 Ben IFSC Code = NGSB0000009	7189	0.45	59,17,817.86
09/01/2019	NEFT R N ENGINEERS IOBA0000875 HDFC0CTUB02	7192	32,016.00	58,85,801.86
09/01/2019	NEFT R N ENGINEERS IOBA0000875 HDFC0CTUB02	7192	5.00	58,85,796.86
09/01/2019	CGST 21/130 Ben IFSC Code = IOBA0000875	7192	0.45	58,85,796.41
09/01/2019	SGST 21/130 Ben IFSC Code = IOBA0000875	7192	0.45	58,85,795.96
09/01/2019	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	7244	20,000.00	58,65,795.96
09/01/2019	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	7244	5.00	58,65,790.96
09/01/2019	CGST 21/130 Ben IFSC Code = ICIC0000104	7244	0.45	58,65,790.51
09/01/2019	SGST 21/130 Ben IFSC Code = ICIC0000104	7244	0.45	58,65,790.06
09/01/2019	OrigBrCd = 7 ABB TR NEFT AIR TECHNICSMEP CONSULTA	7227	95,850.00	57,69,940.06
09/01/2019	OrigBrCd = 7 ABB TR NEFT COMM		5.90	57,69,934.16
09/01/2019	OrigBrCd = 7 ABB TR 23/9 BHOJRAJ ROTKE	7302	75,835.00	56,94,099.16
09/01/2019	OrigBrCd = 7 ABB TR TO 23/3338 SAYAJI JADHAV	7199	45,999.00	56,48,100.16

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

10/01/2019	TRANSFER 21/2651 INNOVINC SERVICES	7193	4,81,032.00	51,67,068.16
10/01/2019	TRANSFER 21/1988 EISHA MARKETING CORPORATION	7194	35,073.00	51,31,995.16
10/01/2019	PANIPURAVATHA VA VEWASTHA	7178	39,750.00	50,92,245.16
10/01/2019	NEFT USHA SALES YESB0GSB003 HDFC0CTUB02	7304	9,593.00	50,82,652.16
10/01/2019	NEFT USHA SALES YESB0GSB003 HDFC0CTUB02	7304	5.00	50,82,647.16
10/01/2019	CGST 21/130 Ben IFSC Code = YESB0GSB003	7304	0.45	50,82,646.71
10/01/2019	SGST 21/130 Ben IFSC Code = YESB0GSB003	7304	0.45	50,82,646.26
10/01/2019	NEFT THYSSEN KRUPP ELEVATOR INDIA PVT L HSBC01100	7309	22,164.00	50,60,482.26
10/01/2019	NEFT THYSSEN KRUPP ELEVATOR INDIA PVT L HSBC01100	7309	5.00	50,60,477.26
10/01/2019	CGST 21/130 Ben IFSC Code = HSBC0110002	7309	0.45	50,60,476.81
10/01/2019	SGST 21/130 Ben IFSC Code = HSBC0110002	7309	0.45	50,60,476.36
11/01/2019	TRANSFER PAY OF REFUND OF STUDENTS	7301	35,538.00	50,24,938.36
11/01/2019	TRANSFER COMM ON NEFT		23.60	50,24,914.76
11/01/2019	OrigBrCd = 7 ABB TR TO 23/7925 YOGESH NANDURKAR	7238	8,040.00	50,16,874.76
11/01/2019	OrigBrCd = 7 ABB TR TO 23/8604 ROHAN KHONDE	7241	4,081.00	50,12,793.76
11/01/2019	OrigBrCd = 7 ABB TR TO 2/23/10327 PRANAY SHETE	7240	4,081.00	50,08,712.76
11/01/2019	OrigBrCd = 7 ABB TR TO 2/23/8994 BHARTI MASRAM	7239	12,275.00	49,96,437.76
11/01/2019	OrigBrCd = 7 ABB TR TO 23/4294 SHITAL KEWTE	7237	3,000.00	49,93,437.76
11/01/2019	OrigBrCd = 7 ABB TR TO 23/1033 M S NARLEWAR	7340	75,000.00	49,18,437.76
11/01/2019	OrigBrCd = 7 ABB TR TO 23/10800 ARVINDAR KOUR	7247	5,000.00	49,13,437.76
11/01/2019	OrigBrCd = 7 ABB TR TO 23/1941 A D BELSARE	7249	323.00	49,13,114.76
11/01/2019	OrigBrCd = 7 ABB TR TO 23/4291 RAJESH BODKHE	7343	10,295.00	49,02,819.76
11/01/2019	OrigBrCd = 7 ABB TR TO 23/7269 MONALI WAGH	7345	2,360.00	49,00,459.76
11/01/2019	OrigBrCd = 7 ABB TR TO 23/2233 K P KAMBLE	7346	13,731.00	48,86,728.76
11/01/2019	OrigBrCd = 7 ABB TR TO 23/5165 V D BONDRE	7243	18,395.00	48,68,333.76

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

11/01/2019	TR 23/7860 ASHOK MESHRAM	7353	5,578.00	48,62,755.76
14/01/2019	NEFT RAPID PRINTS SYNB0005260 HDFC0CTUB02	7319	920.00	48,61,835.76
14/01/2019	NEFT RAPID PRINTS SYNB0005260 HDFC0CTUB02	7319	5.00	48,61,830.76
14/01/2019	CGST 21/130 Ben IFSC Code = SYNB0005260	7319	0.45	48,61,830.31
14/01/2019	SGST 21/130 Ben IFSC Code = SYNB0005260	7319	0.45	48,61,829.86
14/01/2019	NEFT PRESTO TYRESOLES RETD P LTD UTIB0000349 HDF	7324	24,217.00	48,37,612.86
14/01/2019	NEFT PRESTO TYRESOLES RETD P LTD UTIB0000349 HDF	7324	5.00	48,37,607.86
14/01/2019	CGST 21/130 Ben IFSC Code = UTIB0000349	7324	0.45	48,37,607.41
14/01/2019	SGST 21/130 Ben IFSC Code = UTIB0000349	7324	0.45	48,37,606.96
14/01/2019	NEFT PUNESH TEMBHARE ALLA0212639 HDFC0CTUB02	7336	1,800.00	48,35,806.96
14/01/2019	NEFT PUNESH TEMBHARE ALLA0212639 HDFC0CTUB02	7336	5.00	48,35,801.96
14/01/2019	CGST 21/130 Ben IFSC Code = ALLA0212639	7336	0.45	48,35,801.51
14/01/2019	SGST 21/130 Ben IFSC Code = ALLA0212639	7336	0.45	48,35,801.06
14/01/2019	NEFT SHILSAGAR S CHAHANDE IBKL0000510 HDFC0CTUB02	7337	1,800.00	48,34,001.06
14/01/2019	NEFT SHILSAGAR S CHAHANDE IBKL0000510 HDFC0CTUB02	7337	5.00	48,33,996.06
14/01/2019	CGST 21/130 Ben IFSC Code = IBKL0000510	7337	0.45	48,33,995.61
14/01/2019	SGST 21/130 Ben IFSC Code = IBKL0000510	7337	0.45	48,33,995.16
14/01/2019	NEFT AJAY THAKRE SBIN0003866 HDFC0CTUB02	7248	1,800.00	48,32,195.16
14/01/2019	NEFT AJAY THAKRE SBIN0003866 HDFC0CTUB02	7248	5.00	48,32,190.16
14/01/2019	CGST 21/130 Ben IFSC Code = SBIN0003866	7248	0.45	48,32,189.71
14/01/2019	SGST 21/130 Ben IFSC Code = SBIN0003866	7248	0.45	48,32,189.26
14/01/2019	NEFT MANGALAMY AGENCY ICIC0000059 HDFC0CTUB02	7318	5,583.00	48,26,606.26
14/01/2019	NEFT MANGALAMY AGENCY ICIC0000059 HDFC0CTUB02	7318	5.00	48,26,601.26
14/01/2019	CGST 21/130 Ben IFSC Code = ICIC0000059	7318	0.45	48,26,600.81

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

14/01/2019	SGST 21/130 Ben IFSC Code = ICIC0000059	7318	0.45	48,26,600.36
14/01/2019	NEFT SUNIL T GHORPADE UCBA0001622 HDFCOCTUB02	7330	12,265.00	48,14,335.36
14/01/2019	NEFT SUNIL T GHORPADE UCBA0001622 HDFCOCTUB02	7330	5.00	48,14,330.36
14/01/2019	CGST 21/130 Ben IFSC Code = UCBA0001622	7330	0.45	48,14,329.91
14/01/2019	SGST 21/130 Ben IFSC Code = UCBA0001622	7330	0.45	48,14,329.46
14/01/2019	NEFT ANIRUDDHA KALBANDE MAHB0000005 HDFCOCTUB02	7339	3,600.00	48,10,729.46
14/01/2019	NEFT ANIRUDDHA KALBANDE MAHB0000005 HDFCOCTUB02	7339	5.00	48,10,724.46
14/01/2019	CGST 21/130 Ben IFSC Code = MAHB0000005	7339	0.45	48,10,724.01
14/01/2019	SGST 21/130 Ben IFSC Code = MAHB0000005	7339	0.45	48,10,723.56
14/01/2019	NEFT NITIN SATPUTE SBIN0011587 HDFCOCTUB02	7338	5,400.00	48,05,323.56
14/01/2019	NEFT NITIN SATPUTE SBIN0011587 HDFCOCTUB02	7338	5.00	48,05,318.56
14/01/2019	CGST 21/130 Ben IFSC Code = SBIN0011587	7338	0.45	48,05,318.11
14/01/2019	SGST 21/130 Ben IFSC Code = SBIN0011587	7338	0.45	48,05,317.66
14/01/2019	NEFT SATISH D RAUT SBIN0004831 HDFCOCTUB02	7250	7,200.00	47,98,117.66
14/01/2019	NEFT SATISH D RAUT SBIN0004831 HDFCOCTUB02	7250	5.00	47,98,112.66
14/01/2019	CGST 21/130 Ben IFSC Code = SBIN0004831	7250	0.45	47,98,112.21
14/01/2019	SGST 21/130 Ben IFSC Code = SBIN0004831	7250	0.45	47,98,111.76
14/01/2019	OrigBrCd = 7 ABB TR TO 23/6174 MINAL GHUTE	7349	12,755.00	47,85,356.76
14/01/2019	OrigBrCd = 7 ABB TR TO 23/223 DIWE SANJAY	7245	1,062.00	47,84,294.76
14/01/2019	OrigBrCd = 7 ABB TR TO 23/4325 ANGHA V CHOUDHARI	7347	10,615.00	47,73,679.76
14/01/2019	OrigBrCd = 7 ABB TR TO 23/2927 SNEHAL GAWANDE	7351	12,439.00	47,61,240.76
14/01/2019	OrigBrCd = 7 ABB TR TO 23/3618 NIVEDITA PANDE	7348	10,615.00	47,50,625.76
14/01/2019	OrigBrCd = 7 ABB TR TO 23/6933 ROSHAN BHANUSE	7350	900.00	47,49,725.76
14/01/2019	OrigBrCd = 7 ABB TR TO 5/ 21/848 SHRI PAPERS & ST	7322	2,344.00	47,47,381.76

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

14/01/2019	NEFT VIJAYALAXMI SALES CORPORATION UTIB0000330 HD	7320	8,944.00	47,38,437.76
14/01/2019	NEFT VIJAYALAXMI SALES CORPORATION UTIB0000330 HD	7320	5.00	47,38,432.76
14/01/2019	CGST 21/130 Ben IFSC Code = UTIB0000330	7320	0.45	47,38,432.31
14/01/2019	SGST 21/130 Ben IFSC Code = UTIB0000330	7320	0.45	47,38,431.86
14/01/2019	NEFT AKSHAY EXIM HDFC0000102 HDFC0CTUB02	7310	4,307.00	47,34,124.86
14/01/2019	NEFT AKSHAY EXIM HDFC0000102 HDFC0CTUB02	7310	5.00	47,34,119.86
14/01/2019	CGST 21/130 Ben IFSC Code = HDFC0000102	7310	0.45	47,34,119.41
14/01/2019	SGST 21/130 Ben IFSC Code = HDFC0000102	7310	0.45	47,34,118.96
14/01/2019	NEFT K S APPLIANCES BKDN0521161 HDFC0CTUB02	7323	531.00	47,33,587.96
14/01/2019	NEFT K S APPLIANCES BKDN0521161 HDFC0CTUB02	7323	5.00	47,33,582.96
14/01/2019	CGST 21/130 Ben IFSC Code = BKDN0521161	7323	0.45	47,33,582.51
14/01/2019	SGST 21/130 Ben IFSC Code = BKDN0521161	7323	0.45	47,33,582.06
14/01/2019	NEFT ADITI CREATIONS SBIN0070602 HDFC0CTUB02	7311	9,660.00	47,23,922.06
14/01/2019	NEFT ADITI CREATIONS SBIN0070602 HDFC0CTUB02	7311	5.00	47,23,917.06
14/01/2019	CGST 21/130 Ben IFSC Code = SBIN0070602	7311	0.45	47,23,916.61
14/01/2019	SGST 21/130 Ben IFSC Code = SBIN0070602	7311	0.45	47,23,916.16
14/01/2019	NEFT SUPREME STATIONERS AND PRINTERS MAHB0000665	7315	8,400.00	47,15,516.16
14/01/2019	NEFT SUPREME STATIONERS AND PRINTERS MAHB0000665	7315	5.00	47,15,511.16
14/01/2019	CGST 21/130 Ben IFSC Code = MAHB0000665	7315	0.45	47,15,510.71
14/01/2019	SGST 21/130 Ben IFSC Code = MAHB0000665	7315	0.45	47,15,510.26
14/01/2019	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFC0CTUB	7332	400.00	47,15,110.26
14/01/2019	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFC0CTUB	7332	5.00	47,15,105.26
14/01/2019	CGST 21/130 Ben IFSC Code = SBIN0011423	7332	0.45	47,15,104.81

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

14/01/2019	SGST 21/130 Ben IFSC Code = SBIN0011423	7332	0.45	47,15,104.36
14/01/2019	NEFT TIRUPATI TRADING CO NGSB0000005 HDFC0CTUB02	7327	9,419.00	47,05,685.36
14/01/2019	NEFT TIRUPATI TRADING CO NGSB0000005 HDFC0CTUB02	7327	5.00	47,05,680.36
14/01/2019	CGST 21/130 Ben IFSC Code = NGSB0000005	7327	0.45	47,05,679.91
14/01/2019	SGST 21/130 Ben IFSC Code = NGSB0000005	7327	0.45	47,05,679.46
14/01/2019	NEFT YASH OUTDOORS SBIN0021491 HDFC0CTUB02	7242	72,346.00	46,33,333.46
14/01/2019	NEFT YASH OUTDOORS SBIN0021491 HDFC0CTUB02	7242	5.00	46,33,328.46
14/01/2019	CGST 21/130 Ben IFSC Code = SBIN0021491	7242	0.45	46,33,328.01
14/01/2019	SGST 21/130 Ben IFSC Code = SBIN0021491	7242	0.45	46,33,327.56
14/01/2019	NEFT VINIT KURODE ORBC0105183 HDFC0CTUB02	7235	6,500.00	46,26,827.56
14/01/2019	NEFT VINIT KURODE ORBC0105183 HDFC0CTUB02	7235	5.00	46,26,822.56
14/01/2019	CGST 21/130 Ben IFSC Code = ORBC0105183	7235	0.45	46,26,822.11
14/01/2019	SGST 21/130 Ben IFSC Code = ORBC0105183	7235	0.45	46,26,821.66
14/01/2019	NEFT AVR SALES CORPORATION CNRB0000305 HDFC0CTUB0	7363	17,853.00	46,08,968.66
14/01/2019	NEFT AVR SALES CORPORATION CNRB0000305 HDFC0CTUB0	7363	5.00	46,08,963.66
14/01/2019	CGST 21/130 Ben IFSC Code = CNRB0000305	7363	0.45	46,08,963.21
14/01/2019	SGST 21/130 Ben IFSC Code = CNRB0000305	7363	0.45	46,08,962.76
14/01/2019	NEFT NEW SHRINIKETAN PRINTING PRESS SBIN0008238 H	7364	23,710.00	45,85,252.76
14/01/2019	NEFT NEW SHRINIKETAN PRINTING PRESS SBIN0008238 H	7364	5.00	45,85,247.76
14/01/2019	CGST 21/130 Ben IFSC Code = SBIN0008238	7364	0.45	45,85,247.31
14/01/2019	SGST 21/130 Ben IFSC Code = SBIN0008238	7364	0.45	45,85,246.86
14/01/2019	NEFT JYOTI GURH UDYOG UBIN0551724 HDFC0CTUB02	7328	49,043.00	45,36,203.86

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

14/01/2019	NEFT JYOTI GURH UDYOG UBIN0551724 HDFC0CTUB02	7328	5.00	45,36,198.86
14/01/2019	CGST 21/130 Ben IFSC Code = UBIN0551724	7328	0.45	45,36,198.41
14/01/2019	SGST 21/130 Ben IFSC Code = UBIN0551724	7328	0.45	45,36,197.96
14/01/2019	NEFT SARKAR STAINLESS STEEL WORK IBKL0001667 HDFC	7325	55,500.00	44,80,697.96
14/01/2019	NEFT SARKAR STAINLESS STEEL WORK IBKL0001667 HDFC	7325	5.00	44,80,692.96
14/01/2019	CGST 21/130 Ben IFSC Code = IBKL0001667	7325	0.45	44,80,692.51
14/01/2019	SGST 21/130 Ben IFSC Code = IBKL0001667	7325	0.45	44,80,692.06
14/01/2019	NEFT S V MARKETING SKSB0000002 HDFC0CTUB02	7356	10,400.00	44,70,292.06
14/01/2019	NEFT S V MARKETING SKSB0000002 HDFC0CTUB02	7356	5.00	44,70,287.06
14/01/2019	CGST 21/130 Ben IFSC Code = SKSB0000002	7356	0.45	44,70,286.61
14/01/2019	SGST 21/130 Ben IFSC Code = SKSB0000002	7356	0.45	44,70,286.16
14/01/2019	OrigBrCd = 7 ABB TR TO 21/284 ABHIJIT PETROLEUM	7312	7,248.20	44,63,037.96
14/01/2019	REMUNERATION PAPER PRESE AT COLMBO	7342	70,000.00	43,93,037.96
14/01/2019	TRANSFER REMUNERATION OF INDUSTRIAL VISIT	7341	68,675.00	43,24,362.96
15/01/2019	NEFT COMPUTER AND CARTRIDGE POINT KKBK0TCSB05 HDF	7316	57,484.00	42,66,878.96
15/01/2019	NEFT COMPUTER AND CARTRIDGE POINT KKBK0TCSB05 HDF	7316	5.00	42,66,873.96
15/01/2019	CGST 21/130 Ben IFSC Code = KKBK0TCSB05	7316	0.45	42,66,873.51
15/01/2019	SGST 21/130 Ben IFSC Code = KKBK0TCSB05	7316	0.45	42,66,873.06
15/01/2019	NEFT NVIS TECHNOLOGIES PVT LTD UTIB0000568 HDFC0C	7314	28,320.00	42,38,553.06
15/01/2019	NEFT NVIS TECHNOLOGIES PVT LTD UTIB0000568 HDFC0C	7314	5.00	42,38,548.06
15/01/2019	CGST 21/130 Ben IFSC Code = UTIB0000568	7314	0.45	42,38,547.61
15/01/2019	SGST 21/130 Ben IFSC Code = UTIB0000568	7314	0.45	42,38,547.16

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

15/01/2019	TRANSFER 21/2051 PRAJALI ENTERPRISES	7305	53,222.00	41,85,325.16
15/01/2019	TRANSFER NARENDRA NAGAR BR. 21/709 HI TECH COMMU	7313	90,184.00	40,95,141.16
15/01/2019	TRANSFER YCCE BR. 23/5146 NISHA MILIND SHRIRAO	7367	3,000.00	40,92,141.16
16/01/2019	ABHYUDAYA CO OP BANK LOAN AC	7358	5,71,718.00	35,20,423.16
16/01/2019	NEFT YASH A BAIS UBIN0532363 HDFC0CTUB02	7137	78,318.00	34,42,105.16
16/01/2019	NEFT YASH A BAIS UBIN0532363 HDFC0CTUB02	7137	5.00	34,42,100.16
16/01/2019	CGST 21/130 Ben IFSC Code = UBIN0532363	7137	0.45	34,42,099.71
16/01/2019	SGST 21/130 Ben IFSC Code = UBIN0532363	7137	0.45	34,42,099.26
17/01/2019	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	7370	13,259.00	34,28,840.26
17/01/2019	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	7370	5.00	34,28,835.26
17/01/2019	CGST 21/130 Ben IFSC Code = NGSB0000008	7370	0.45	34,28,834.81
17/01/2019	SGST 21/130 Ben IFSC Code = NGSB0000008	7370	0.45	34,28,834.36
17/01/2019	TRANSFER REMU.GUEST LECTURE	7371	4,500.00	34,24,334.36
17/01/2019	TRANSFER COMM ON NEFT		17.70	34,24,316.66
17/01/2019	OrigBrCd = 7 ABB TR TO 23/3468 PRAVIN ZODE	7365	11,110.00	34,13,206.66
17/01/2019	OrigBrCd = 7 ABB TR TO 21/471 SHREE TAJ SAKHE SAI	7369	19,061.00	33,94,145.66
17/01/2019	OrigBrCd = 7 ABB TR TO 21/628 RIYAZ PAINTIG WORK	7317	60,625.00	33,33,520.66
17/01/2019	NEFT UPTECH ENGINEERING AGENCIES YESB0AUB021 HDFC	7243	1,61,536.00	31,71,984.66
17/01/2019	NEFT UPTECH ENGINEERING AGENCIES YESB0AUB021 HDFC	7243	5.00	31,71,979.66
17/01/2019	CGST 21/130 Ben IFSC Code = YESB0AUB021	7243	0.45	31,71,979.21
17/01/2019	SGST 21/130 Ben IFSC Code = YESB0AUB021	7243	0.45	31,71,978.76
18/01/2019	EX ENGINEER MIDC NAGPUR E	7368	5,744.00	31,66,234.76
18/01/2019	OrigBrCd = 7 ABB TR AMRUTA YADAV 23/7631	7380	2,360.00	31,63,874.76

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

21/01/2019	TR NEFT SIM COMMUNICATION	7378	11,446.00	31,52,428.76
21/01/2019	TRANSFER NEFT K S APPLIANCE	7362	31,892.00	31,20,536.76
21/01/2019	TRANSFER NEFT OYSTER INFRACON PVT .LTD	7335	52,826.00	30,67,710.76
21/01/2019	TRANSFER NEFT KUNAL MARK AND SER	7354	26,359.00	30,41,351.76
21/01/2019	TRANSFER NEFT ESCON ELEC.& ELECTRICALS	7381	5,100.00	30,36,251.76
21/01/2019	TRANSFER NEFT FIRE SOLUTION	7333	39,069.00	29,97,182.76
21/01/2019	TRANSFER NEFT FIRE SOLUTION	7334	38,185.00	29,58,997.76
21/01/2019	TRANSFER NEFT GLOBAL INFORMATION SYS.TECH	7321	4,92,030.00	24,66,967.76
21/01/2019	TRANSFER TAORI MARKETING	7384	7,301.00	24,59,666.76
21/01/2019	TRANSFER DIRECTION AUDIO VIDEO	7374	2,000.00	24,57,666.76
21/01/2019	TRANSFER VIRAG JOSHI	7375	9,800.00	24,47,866.76
21/01/2019	TRANSFER AIRAVAT CORPORATE SER PVT LTD	7383	8,496.00	24,39,370.76
21/01/2019	TRANSFER NEFT PAREKH SPORTS	7230	92,105.00	23,47,265.76
21/01/2019	TR REMUNERATION STTP	7359	23,700.00	23,23,565.76
22/01/2019	NEFT SAP COMPUETRS BARBONANNAG HDFCOCTUB02	7379	7,516.00	23,16,049.76
22/01/2019	NEFT SAP COMPUETRS BARBONANNAG HDFCOCTUB02	7379	5.00	23,16,044.76
22/01/2019	CGST 21/130 Ben IFSC Code = BARBONANNAG	7379	0.45	23,16,044.31
22/01/2019	SGST 21/130 Ben IFSC Code = BARBONANNAG	7379	0.45	23,16,043.86
22/01/2019	NEFT RATNA SARKAR SBIN0011418 HDFCOCTUB02	7388	2,500.00	23,13,543.86
22/01/2019	NEFT RATNA SARKAR SBIN0011418 HDFCOCTUB02	7388	5.00	23,13,538.86
22/01/2019	CGST 21/130 Ben IFSC Code = SBIN0011418	7388	0.45	23,13,538.41
22/01/2019	SGST 21/130 Ben IFSC Code = SBIN0011418	7388	0.45	23,13,537.96
22/01/2019	NEFT PIXEL PRINTERS ESFB0009031 HDFCOCTUB02	7386	2,419.00	23,11,118.96
22/01/2019	NEFT PIXEL PRINTERS ESFB0009031 HDFCOCTUB02	7386	5.00	23,11,113.96
22/01/2019	CGST 21/130 Ben IFSC Code = ESFB0009031	7386	0.45	23,11,113.51
22/01/2019	SGST 21/130 Ben IFSC Code = ESFB0009031	7386	0.45	23,11,113.06

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

22/01/2019	TRANSFER REM.STTP MACH.LEARING	7360	18,900.00	22,92,213.06
22/01/2019	TRANSFER COMM ON NEFT		35.40	22,92,177.66
22/01/2019	OrigBrCd = 7 ABB TR TO 23/251 R L SHRIVASTAVA	7387	4,745.00	22,87,432.66
22/01/2019	COMM ON NEFT/RTGS DT 21/01/019		40.00	22,87,392.66
22/01/2019	CGST COMM ON NEFT/RTGS DT 21/01/019		3.60	22,87,389.06
22/01/2019	SGST COMM ON NEFT/RTGS DT 21/01/019		3.60	22,87,385.46
22/01/2019	COMM ON NEFT/RTGS		5.00	22,87,380.46
22/01/2019	CGST COMM ON NEFT/RTGS		0.45	22,87,380.01
22/01/2019	SGST COMM ON NEFT/RTGS		0.45	22,87,379.56
22/01/2019	COMM ON NEFT/RTGS		5.00	22,87,374.56
22/01/2019	CGST COMM ON NEFT/RTGS		0.45	22,87,374.11
22/01/2019	SGST COMM ON NEFT/RTGS		0.45	22,87,373.66
22/01/2019	COMM ON NEFT/RTGS		5.00	22,87,368.66
22/01/2019	CGST COMM ON NEFT/RTGS		0.45	22,87,368.21
22/01/2019	SGST COMM ON NEFT/RTGS		0.45	22,87,367.76
22/01/2019	COMM ON NEFT/RTGS		5.00	22,87,362.76
22/01/2019	CGST COMM ON NEFT/RTGS		0.45	22,87,362.31
22/01/2019	SGST COMM ON NEFT/RTGS		0.45	22,87,361.86
22/01/2019	COMM ON NEFT/RTGS DT 21/01/019		28.00	22,87,333.86
22/01/2019	CGST COMM ON NEFT/RTGS DT 21/01/019		2.52	22,87,331.34
22/01/2019	SGST COMM ON NEFT/RTGS DT 21/01/019		2.52	22,87,328.82
22/01/2019	NEFT RET PARIKSHIT UMARE (CORRESPONDING ERROR)		2,700.00	22,90,028.82
22/01/2019	NEFT RET PARESH KAMBLE A/C DOES NOT EXIT		2,700.00	22,92,728.82
24/01/2019	OrigBrCd = 7 ABB TR TO 21/471 SHREE TAJ SAKHE SAI	7361	25,872.00	22,66,856.82
25/01/2019	NEFT ADITYA COMPUTERS JAKA0NAGPUR HDFC0CTUB02	7373	31,588.00	22,35,268.82
25/01/2019	NEFT ADITYA COMPUTERS JAKA0NAGPUR HDFC0CTUB02	7373	5.00	22,35,263.82
25/01/2019	CGST 21/130 Ben IFSC Code = JAKA0NAGPUR	7373	0.45	22,35,263.37
25/01/2019	SGST 21/130 Ben IFSC Code = JAKA0NAGPUR	7373	0.45	22,35,262.92
25/01/2019	TR PO NO.78881 FINANCE &ACCOUNTOFFICER, RTM, NAGP	7398	1,00,000.00	21,35,262.92

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

25/01/2019	TR PO NO.78882 PO- ANACON LABORATORIES PVT LTD., N	7400	4,543.00	21,30,719.92
25/01/2019	NEFT M M TRADERS SBIN0060279 HDFCOCTUB02	7389	43,234.00	20,87,485.92
25/01/2019	NEFT M M TRADERS SBIN0060279 HDFCOCTUB02	7389	5.00	20,87,480.92
25/01/2019	CGST 21/130 Ben IFSC Code = SBIN0060279	7389	0.45	20,87,480.47
25/01/2019	SGST 21/130 Ben IFSC Code = SBIN0060279	7389	0.45	20,87,480.02
25/01/2019	NEFT SANJAY BORGHATE SBIN0006702 HDFCOCTUB02	7397	2,250.00	20,85,230.02
25/01/2019	NEFT SANJAY BORGHATE SBIN0006702 HDFCOCTUB02	7397	5.00	20,85,225.02
25/01/2019	CGST 21/130 Ben IFSC Code = SBIN0006702	7397	0.45	20,85,224.57
25/01/2019	SGST 21/130 Ben IFSC Code = SBIN0006702	7397	0.45	20,85,224.12
25/01/2019	OrigBrCd = 7 ABB TR23/4480 MEENAL KALE	7451	1,500.00	20,83,724.12
25/01/2019	OrigBrCd = 7 ABB TR23/4480 MEENAL KALE	7452	7,252.00	20,76,472.12
25/01/2019	OrigBrCd = 7 ABB TR23/9013 SACHIN JAIN	7456	1,125.00	20,75,347.12
25/01/2019	OrigBrCd = 7 ABB TR23/16 P T KARULE	7455	51,000.00	20,24,347.12
25/01/2019	PO COMM. PO NO. 78881 FINANCE & ACCOUNT OFFICER,		125.00	20,24,222.12
25/01/2019	CGST PO COMM. PO NO. 78881 FINANCE & ACCOUNT OFFI		11.25	20,24,210.87
25/01/2019	SGST PO COMM. PO NO. 78881 FINANCE & ACCOUNT OFFI		11.25	20,24,199.62
25/01/2019	PO COMM. PO NO. 78882 PO-ANACON LABORATORIES PVT		25.00	20,24,174.62
25/01/2019	CGST PO COMM. PO NO. 78882 PO-ANACON LABORATORIES		2.25	20,24,172.37
25/01/2019	SGST PO COMM. PO NO. 78882 PO-ANACON LABORATORIES		2.25	20,24,170.12
28/01/2019	OrigBrCd = 7 ABB TR 23/980 ANIKET P MUNSHI	7246	1,03,226.00	19,20,944.12
28/01/2019	MAHARASHTRA STATE DISTRI	7200	33,490.00	18,87,454.12
28/01/2019	RTGS SUPREME ENTERPRISES MAHB0000665 HDFCOCTUB02	7329	3,72,939.00	15,14,515.12

Account	: 21/130	Name	: YESHWANTRAO CHAVAN COLLEGE OF ENGG.
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28/01/2019	RTGS SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	7329	28.00	15,14,487.12
28/01/2019	CGST 21/130 Ben IFSC Code = MAHB0000665	7329	2.52	15,14,484.60
28/01/2019	SGST 21/130 Ben IFSC Code = MAHB0000665	7329	2.52	15,14,482.08
28/01/2019	NEFT CEINSYS TECH LTD SBIN0007136 HDFC0CTUB02	7382	1,28,887.00	13,85,595.08
28/01/2019	NEFT CEINSYS TECH LTD SBIN0007136 HDFC0CTUB02	7382	5.00	13,85,590.08
28/01/2019	CGST 21/130 Ben IFSC Code = SBIN0007136	7382	0.45	13,85,589.63
28/01/2019	SGST 21/130 Ben IFSC Code = SBIN0007136	7382	0.45	13,85,589.18
28/01/2019	TRANSFER INDIVIDUAL ACCOUNT STUDENT AS PER LIST	7454	55,710.00	13,29,879.18
28/01/2019	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFC0CTUB0	7326	58,358.00	12,71,521.18
28/01/2019	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFC0CTUB0	7326	5.00	12,71,516.18
28/01/2019	CGST 21/130 Ben IFSC Code = ALLA0210190	7326	0.45	12,71,515.73
28/01/2019	SGST 21/130 Ben IFSC Code = ALLA0210190	7326	0.45	12,71,515.28
28/01/2019	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFC0CT	7376	51,233.00	12,20,282.28
28/01/2019	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFC0CT	7376	5.00	12,20,277.28
28/01/2019	CGST 21/130 Ben IFSC Code = BKID0008706	7376	0.45	12,20,276.83
28/01/2019	SGST 21/130 Ben IFSC Code = BKID0008706	7376	0.45	12,20,276.38
28/01/2019	NEFT A M COMMUNICATIONS IBKL0000543 HDFC0CTUB02	7385	19,097.00	12,01,179.38
28/01/2019	NEFT A M COMMUNICATIONS IBKL0000543 HDFC0CTUB02	7385	5.00	12,01,174.38
28/01/2019	CGST 21/130 Ben IFSC Code = IBKL0000543	7385	0.45	12,01,173.93
28/01/2019	SGST 21/130 Ben IFSC Code = IBKL0000543	7385	0.45	12,01,173.48
28/01/2019	NEFT ASHWIN ELECTRICALS YESB0AUB014 HDFC0CTUB02	7377	48,055.00	11,53,118.48
28/01/2019	NEFT ASHWIN ELECTRICALS YESB0AUB014 HDFC0CTUB02	7377	5.00	11,53,113.48

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

28/01/2019	CGST 21/130 Ben IFSC Code = YESB0AUB014	7377	0.45	11,53,113.03
28/01/2019	SGST 21/130 Ben IFSC Code = YESB0AUB014	7377	0.45	11,53,112.58
28/01/2019	NEFT SIDDHESH P GHODE UCBA0001928 HDFC0CTUB02	7453	1,616.00	11,51,496.58
28/01/2019	NEFT SIDDHESH P GHODE UCBA0001928 HDFC0CTUB02	7453	5.00	11,51,491.58
28/01/2019	CGST 21/130 Ben IFSC Code = UCBA0001928	7453	0.45	11,51,491.13
28/01/2019	SGST 21/130 Ben IFSC Code = UCBA0001928	7453	0.45	11,51,490.68
28/01/2019	NEFT PAVAN DESHKUKH CBIN0281345 HDFC0CTUB02	7396	22,545.00	11,28,945.68
28/01/2019	NEFT PAVAN DESHKUKH CBIN0281345 HDFC0CTUB02	7396	5.00	11,28,940.68
28/01/2019	CGST 21/130 Ben IFSC Code = CBIN0281345	7396	0.45	11,28,940.23
28/01/2019	SGST 21/130 Ben IFSC Code = CBIN0281345	7396	0.45	11,28,939.78
28/01/2019	NEFT ISHWARI U CHANDRAYAN MAHB0000060 HDFC0CTUB02	7392	12,909.00	11,16,030.78
28/01/2019	NEFT ISHWARI U CHANDRAYAN MAHB0000060 HDFC0CTUB02	7392	5.00	11,16,025.78
28/01/2019	CGST 21/130 Ben IFSC Code = MAHB0000060	7392	0.45	11,16,025.33
28/01/2019	SGST 21/130 Ben IFSC Code = MAHB0000060	7392	0.45	11,16,024.88
28/01/2019	NEFT TRASHAY J BALAGOTRA CBIN0284427 HDFC0CTUB02	7393	11,819.00	11,04,205.88
28/01/2019	NEFT TRASHAY J BALAGOTRA CBIN0284427 HDFC0CTUB02	7393	5.00	11,04,200.88
28/01/2019	CGST 21/130 Ben IFSC Code = CBIN0284427	7393	0.45	11,04,200.43
28/01/2019	SGST 21/130 Ben IFSC Code = CBIN0284427	7393	0.45	11,04,199.98
28/01/2019	NEFT AJAY R SONWANE BKID0009200 HDFC0CTUB02	7394	7,295.00	10,96,904.98
28/01/2019	NEFT AJAY R SONWANE BKID0009200 HDFC0CTUB02	7394	5.00	10,96,899.98
28/01/2019	CGST 21/130 Ben IFSC Code = BKID0009200	7394	0.45	10,96,899.53
28/01/2019	SGST 21/130 Ben IFSC Code = BKID0009200	7394	0.45	10,96,899.08
28/01/2019	NEFT NIKHIL INGOLE CBIN0282278 HDFC0CTUB02	7395	75,335.00	10,21,564.08

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

28/01/2019	NEFT NIKHIL INGOLE CBIN0282278 HDFC0CTUB02	7395	5.00	10,21,559.08
28/01/2019	CGST 21/130 Ben IFSC Code = CBIN0282278	7395	0.45	10,21,558.63
28/01/2019	SGST 21/130 Ben IFSC Code = CBIN0282278	7395	0.45	10,21,558.18
28/01/2019	OrigBrCd = 7 ABB TR TO YCCE STAFF CONSUITANCY CHG	7390	1,26,000.00	8,95,558.18
30/01/2019	TRANSFER 23/7860 ASHOK MESHAM	7461	5,907.00	8,89,651.18
30/01/2019	RTGS HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	7457	2,20,000.00	6,69,651.18
30/01/2019	RTGS HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	7457	28.00	6,69,623.18
30/01/2019	CGST 21/130 Ben IFSC Code = ICIC0000104	7457	2.52	6,69,620.66
30/01/2019	SGST 21/130 Ben IFSC Code = ICIC0000104	7457	2.52	6,69,618.14
30/01/2019	NEFT AVR SALES CORPORATION CNRB0000305 HDFC0CTUB0	7459	5,412.00	6,64,206.14
30/01/2019	NEFT AVR SALES CORPORATION CNRB0000305 HDFC0CTUB0	7459	5.00	6,64,201.14
30/01/2019	CGST 21/130 Ben IFSC Code = CNRB0000305	7459	0.45	6,64,200.69
30/01/2019	SGST 21/130 Ben IFSC Code = CNRB0000305	7459	0.45	6,64,200.24
30/01/2019	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	7458	12,671.00	6,51,529.24
30/01/2019	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	7458	5.00	6,51,524.24
30/01/2019	CGST 21/130 Ben IFSC Code = NGSB0000008	7458	0.45	6,51,523.79
30/01/2019	SGST 21/130 Ben IFSC Code = NGSB0000008	7458	0.45	6,51,523.34
30/01/2019	NEFT MEHAR CONSTRUCTION UBIN0557463 HDFC0CTUB02	7399	1,03,595.00	5,47,928.34
30/01/2019	NEFT MEHAR CONSTRUCTION UBIN0557463 HDFC0CTUB02	7399	5.00	5,47,923.34
30/01/2019	CGST 21/130 Ben IFSC Code = UBIN0557463	7399	0.45	5,47,922.89
30/01/2019	SGST 21/130 Ben IFSC Code = UBIN0557463	7399	0.45	5,47,922.44
30/01/2019	NEFT KARTIKA ENTERPRISES PUNB0460800 HDFC0CTUB02	7465	16,440.00	5,31,482.44
30/01/2019	NEFT KARTIKA ENTERPRISES PUNB0460800 HDFC0CTUB02	7465	5.00	5,31,477.44

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.
30/01/2019	CGST	21/130 Ben IFSC	7465	0.45	5,31,476.99
		Code = PUNB0460800			
30/01/2019	SGST	21/130 Ben IFSC	7465	0.45	5,31,476.54
		Code = PUNB0460800			
30/01/2019	NEFT	ESKAY S SCANNA	7463	24,780.00	5,06,696.54
		GRAPHICS SVCB0000120			
		HDFCOCTU			
30/01/2019	NEFT	ESKAY S SCANNA	7463	5.00	5,06,691.54
		GRAPHICS SVCB0000120			
		HDFCOCTU			
30/01/2019	CGST	21/130 Ben IFSC	7463	0.45	5,06,691.09
		Code = SVCB0000120			
30/01/2019	SGST	21/130 Ben IFSC	7463	0.45	5,06,690.64
		Code = SVCB0000120			
30/01/2019	AGAINST BILL PAYMENT OF	VARIOUS CREDITORS	7466	19,259.00	4,87,431.64
		(ALUMN			
30/01/2019	TRANSFER	KHAMLA BR.	7303	38,010.00	4,49,421.64
		21/86 NAIR FABRICATION			
		WORS			
30/01/2019	OrigBrCd = 7 ABB TR TO	21/471 SHREE TAJ SAKHE	7460	15,435.00	4,33,986.64
		SAI			
30/01/2019	OrigBrCd = 7 ABB TR TO	7/21/414 VIVEK MANDAP	7469	17,052.00	4,16,934.64
		DECO			
30/01/2019	OrigBrCd = 7 ABB TR TO	21/558 DHAWADE	7472	12,300.00	4,04,634.64
		DECORATION			
30/01/2019	OrigBrCd = 7 ABB TR TO	21/471 SHREE TAJ SAKHE	7468	7,864.00	3,96,770.64
		SAI			
30/01/2019	OrigBrCd = 7 ABB TR	FROM 7/21/4 YCCE		17,50,000.00	21,46,770.64
31/01/2019	NEFT	PARSHWA ACR LIC	7470	11,480.00	21,35,290.64
		UBIN0547905 HDFCOCTUB02			
31/01/2019	NEFT	PARSHWA ACR LIC	7470	5.00	21,35,285.64
		UBIN0547905 HDFCOCTUB02			
31/01/2019	CGST	21/130 Ben IFSC	7470	0.45	21,35,285.19
		Code = UBIN0547905			
31/01/2019	SGST	21/130 Ben IFSC	7470	0.45	21,35,284.74
		Code = UBIN0547905			
31/01/2019	NEFT	VEDIKA GRAPHICS	7467	23,514.00	21,11,770.74
		NGSB0000008 HDFCOCTUB02			
31/01/2019	NEFT	VEDIKA GRAPHICS	7467	5.00	21,11,765.74
		NGSB0000008 HDFCOCTUB02			
31/01/2019	CGST	21/130 Ben IFSC	7467	0.45	21,11,765.29
		Code = NGSB0000008			
31/01/2019	SGST	21/130 Ben IFSC	7467	0.45	21,11,764.84
		Code = NGSB0000008			

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

31/01/2019	OrigBrCd = 7 ABB TR TO 23/5768 VAIBHAV DOIFODE	7498	8,500.00	21,03,264.84
31/01/2019	OrigBrCd = 7 ABB TR TO 23/4370 R B CHADGE	7486	13,625.00	20,89,639.84
01/02/2019	TR CA/276 KAMAL SERVICES KDK BR	7475	22,845.00	20,66,794.84
01/02/2019	OrigBrCd = 7 ABB TR TO 23/6373 S W SHENDE	7497	1,125.00	20,65,669.84
01/02/2019	OrigBrCd = 7 ABB TR7/23/6147 N V CHAUDHARI	7485	900.00	20,64,769.84
01/02/2019	OrigBrCd = 7 ABB TR TO 7/23/8652 S G KALAMKAR	7481	3,050.00	20,61,719.84
01/02/2019	TR PO NO. 78907,78904,78905 JOIN DIRECTOR TECHICA	7494	1,20,000.00	19,41,719.84
01/02/2019	NEFT ORION TELE SERVICES PVT LTD INDB0000025 HDFC	7493	22,200.00	19,19,519.84
01/02/2019	NEFT ORION TELE SERVICES PVT LTD INDB0000025 HDFC	7493	5.00	19,19,514.84
01/02/2019	CGST 21/130 Ben IFSC Code = INDB0000025	7493	0.45	19,19,514.39
01/02/2019	SGST 21/130 Ben IFSC Code = INDB0000025	7493	0.45	19,19,513.94
01/02/2019	NEFT MOONLIGHT REFRIGERATION SRCB0000334 HDFC0CTU	7490	12,006.00	19,07,507.94
01/02/2019	NEFT MOONLIGHT REFRIGERATION SRCB0000334 HDFC0CTU	7490	5.00	19,07,502.94
01/02/2019	CGST 21/130 Ben IFSC Code = SRCB0000334	7490	0.45	19,07,502.49
01/02/2019	SGST 21/130 Ben IFSC Code = SRCB0000334	7490	0.45	19,07,502.04
01/02/2019	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	7476	2,310.00	19,05,192.04
01/02/2019	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	7476	5.00	19,05,187.04
01/02/2019	CGST 21/130 Ben IFSC Code = PUNB0049900	7476	0.45	19,05,186.59
01/02/2019	SGST 21/130 Ben IFSC Code = PUNB0049900	7476	0.45	19,05,186.14
01/02/2019	PO COMM. PO NO. 78907JOINT DIRECTOR TECHINICAL ED		56.50	19,05,129.64
01/02/2019	CGST PO COMM. PO NO. 78907JOINT DIRECTOR TECHINIC		5.09	19,05,124.55

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

01/02/2019	SGST PO COMM. PO NO. 78907JOINT DIRECTOR TECHINIC		5.09		19,05,119.46
01/02/2019	PO COMM. PO NO. 78904JOINT DIRECTOR TECHINICAL ED		47.50		19,05,071.96
01/02/2019	CGST PO COMM. PO NO. 78904JOINT DIRECTOR TECHINIC		4.28		19,05,067.68
01/02/2019	SGST PO COMM. PO NO. 78904JOINT DIRECTOR TECHINIC		4.28		19,05,063.40
01/02/2019	PO COMM. PO NO. 78905JOINT DIRECTOR TECHINICAL ED		47.50		19,05,015.90
01/02/2019	CGST PO COMM. PO NO. 78905JOINT DIRECTOR TECHINIC		4.28		19,05,011.62
01/02/2019	SGST PO COMM. PO NO. 78905JOINT DIRECTOR TECHINIC		4.28		19,05,007.34
01/02/2019	OrigBrCd = 7 ABB TR TO 7/23/6643 G C GONDHALEKAR	7504	6,510.00		18,98,497.34
02/02/2019	HDFC DD 562770 & 562771 & 562772 & 562773 NEW DEL	7491	12,520.00		18,85,977.34
02/02/2019	HDFC DD 562774 & 562775 & 562776 NEW DELHI & MUM	7492	10,575.00		18,75,402.34
02/02/2019	OrigBrCd = 7 ABB TR TO 23/4311 SHWETA TIWARI	7495	9,465.00		18,65,937.34
02/02/2019	HDFC DD COMMI 562770 NEW DELHI		28.00		18,65,909.34
02/02/2019	CGST HDFC DD COMMI 562770 NEW DELHI		2.52		18,65,906.82
02/02/2019	SGST HDFC DD COMMI 562770 NEW DELHI		2.52		18,65,904.30
02/02/2019	HDFC DD COMMI 562771 NEW DELHI		33.00		18,65,871.30
02/02/2019	CGST HDFC DD COMMI 562771 NEW DELHI		2.97		18,65,868.33
02/02/2019	SGST HDFC DD COMMI 562771 NEW DELHI		2.97		18,65,865.36
02/02/2019	HDFC DD COMMI 562772 NEW DELHI		33.00		18,65,832.36
02/02/2019	CGST HDFC DD COMMI 562772 NEW DELHI		2.97		18,65,829.39
02/02/2019	SGST HDFC DD COMMI 562772 NEW DELHI		2.97		18,65,826.42
02/02/2019	HDFC DD COMMI 562773 NEW DELHI		33.00		18,65,793.42

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

02/02/2019	CGST HDFC DD COMMI 562773 NEW DELHI		2.97		18,65,790.45
02/02/2019	SGST HDFC DD COMMI 562773 NEW DELHI		2.97		18,65,787.48
02/02/2019	HDFC DD COMMI 562774 NEW DELHI		33.00		18,65,754.48
02/02/2019	CGST HDFC DD COMMI 562774 NEW DELHI		2.97		18,65,751.51
02/02/2019	SGST HDFC DD COMMI 562774 NEW DELHI		2.97		18,65,748.54
02/02/2019	HDFC DD COMMI 562775 NEW DELHI		30.00		18,65,718.54
02/02/2019	CGST HDFC DD COMMI 562775 NEW DELHI		2.70		18,65,715.84
02/02/2019	SGST HDFC DD COMMI 562775 NEW DELHI		2.70		18,65,713.14
02/02/2019	HDFC DD COMMI 562776 MUMBAI		28.00		18,65,685.14
02/02/2019	CGST HDFC DD COMMI 562776 MUMBAI		2.52		18,65,682.62
02/02/2019	SGST HDFC DD COMMI 562776 MUMBAI		2.52		18,65,680.10
04/02/2019	NEFT YASH KADU BKID0008746 HDFCOCTUB02	7511	2,020.00		18,63,660.10
04/02/2019	NEFT YASH KADU BKID0008746 HDFCOCTUB02	7511	5.00		18,63,655.10
04/02/2019	CGST 21/130 Ben IFSC Code = BKID0008746	7511	0.45		18,63,654.65
04/02/2019	SGST 21/130 Ben IFSC Code = BKID0008746	7511	0.45		18,63,654.20
04/02/2019	NEFT STAR ELECTRONICS NGSB0000042 HDFCOCTUB02	7501	17,052.00		18,46,602.20
04/02/2019	NEFT STAR ELECTRONICS NGSB0000042 HDFCOCTUB02	7501	5.00		18,46,597.20
04/02/2019	CGST 21/130 Ben IFSC Code = NGSB0000042	7501	0.45		18,46,596.75
04/02/2019	SGST 21/130 Ben IFSC Code = NGSB0000042	7501	0.45		18,46,596.30
04/02/2019	NEFT ANITA DIWAKAR ICIC0000035 HDFCOCTUB02	7508	1,800.00		18,44,796.30
04/02/2019	NEFT ANITA DIWAKAR ICIC0000035 HDFCOCTUB02	7508	5.00		18,44,791.30
04/02/2019	CGST 21/130 Ben IFSC Code = ICIC0000035	7508	0.45		18,44,790.85
04/02/2019	SGST 21/130 Ben IFSC Code = ICIC0000035	7508	0.45		18,44,790.40
04/02/2019	NEFT VIVEK GHALSASI SBIN0009058 HDFCOCTUB02	7505	4,500.00		18,40,290.40
04/02/2019	NEFT VIVEK GHALSASI SBIN0009058 HDFCOCTUB02	7505	5.00		18,40,285.40

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

04/02/2019	CGST 21/130 Ben IFSC Code = SBIN0009058	7505	0.45	18,40,284.95
04/02/2019	SGST 21/130 Ben IFSC Code = SBIN0009058	7505	0.45	18,40,284.50
04/02/2019	NEFT PRANAV R RAJURKAR UCBA0003295 HDFC0CTUB02	7503	2,020.00	18,38,264.50
04/02/2019	NEFT PRANAV R RAJURKAR UCBA0003295 HDFC0CTUB02	7503	5.00	18,38,259.50
04/02/2019	CGST 21/130 Ben IFSC Code = UCBA0003295	7503	0.45	18,38,259.05
04/02/2019	SGST 21/130 Ben IFSC Code = UCBA0003295	7503	0.45	18,38,258.60
04/02/2019	NEFT CINTELLIGENCE SERVICES PVT LTD SBIN0007066 H	7483	15,400.00	18,22,858.60
04/02/2019	NEFT CINTELLIGENCE SERVICES PVT LTD SBIN0007066 H	7483	5.00	18,22,853.60
04/02/2019	CGST 21/130 Ben IFSC Code = SBIN0007066	7483	0.45	18,22,853.15
04/02/2019	SGST 21/130 Ben IFSC Code = SBIN0007066	7483	0.45	18,22,852.70
04/02/2019	NEFT C U CHAUHAN ALLA0212639 HDFC0CTUB02	7484	1,800.00	18,21,052.70
04/02/2019	NEFT C U CHAUHAN ALLA0212639 HDFC0CTUB02	7484	5.00	18,21,047.70
04/02/2019	CGST 21/130 Ben IFSC Code = ALLA0212639	7484	0.45	18,21,047.25
04/02/2019	SGST 21/130 Ben IFSC Code = ALLA0212639	7484	0.45	18,21,046.80
04/02/2019	NEFT H M SURYAWANSHI SBIN0006702 HDFC0CTUB02	7477	2,250.00	18,18,796.80
04/02/2019	NEFT H M SURYAWANSHI SBIN0006702 HDFC0CTUB02	7477	5.00	18,18,791.80
04/02/2019	CGST 21/130 Ben IFSC Code = SBIN0006702	7477	0.45	18,18,791.35
04/02/2019	SGST 21/130 Ben IFSC Code = SBIN0006702	7477	0.45	18,18,790.90
04/02/2019	NEFT ANKUSH TELMASRE SBIN0009058 HDFC0CTUB02	7496	2,020.00	18,16,770.90
04/02/2019	NEFT ANKUSH TELMASRE SBIN0009058 HDFC0CTUB02	7496	5.00	18,16,765.90
04/02/2019	CGST 21/130 Ben IFSC Code = SBIN0009058	7496	0.45	18,16,765.45
04/02/2019	SGST 21/130 Ben IFSC Code = SBIN0009058	7496	0.45	18,16,765.00
04/02/2019	NEFT RAJ A YEDKE SBIN0011419 HDFC0CTUB02	7500	5,050.00	18,11,715.00
04/02/2019	NEFT RAJ A YEDKE SBIN0011419 HDFC0CTUB02	7500	5.00	18,11,710.00

Account : 21/130		Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.		
04/02/2019	CGST 21/130 Ben IFSC Code = SBIN0011419	7500	0.45	18,11,709.55
04/02/2019	SGST 21/130 Ben IFSC Code = SBIN0011419	7500	0.45	18,11,709.10
04/02/2019	NEFT SACHIN MANDAVGANE SBIN0006702 HDFC0CTUB02	7479	1,350.00	18,10,359.10
04/02/2019	NEFT SACHIN MANDAVGANE SBIN0006702 HDFC0CTUB02	7479	5.00	18,10,354.10
04/02/2019	CGST 21/130 Ben IFSC Code = SBIN0006702	7479	0.45	18,10,353.65
04/02/2019	SGST 21/130 Ben IFSC Code = SBIN0006702	7479	0.45	18,10,353.20
04/02/2019	rtgs/neft rcvd :ABHYR506600133NAGAR YUWAK SHIKSHA		30,00,000.00	48,10,353.20
04/02/2019	OrigBrCd = 7 ABB TR TO 23/1980 PIYUSH PATIL	7513	6,510.00	48,03,843.20
04/02/2019	SALARY FOR THE MONTH OF JAN-2019	7462	23,400.00	47,80,443.20
04/02/2019	A/CNO 373 MISMACH NILIMA JICHKAR		1,100.00	47,81,543.20
05/02/2019	TRANSFER REMUNERATION OF INDUSTRIAL VISIT	7515	56,370.00	47,25,173.20
05/02/2019	MSEDCL	7488	360.00	47,24,813.20
05/02/2019	OrigBrCd = 7 ABB TR S S CHAUDHARI 23/387	7514	93,000.00	46,31,813.20
05/02/2019	OrigBrCd = 7 ABB TR RG BODKHE 23/4291	7502	55,580.00	45,76,233.20
05/02/2019	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT 21/399	7521	13,066.00	45,63,167.20
05/02/2019	OrigBrCd = 7 ABB TR V D BONDRE 23/5165	7518	3,355.00	45,59,812.20
05/02/2019	OrigBrCd = 7 ABB TR P D KAMBLE 23/1861	7506	4,780.00	45,55,032.20
05/02/2019	OrigBrCd = 7 ABB TR SHILPA SAHARE 23/5195	7507	3,875.00	45,51,157.20
05/02/2019	OrigBrCd = 7 ABB TR SHWETA GHADYAIJI 23/25698	7509	546.00	45,50,611.20
05/02/2019	OrigBrCd = 7 ABB TR YESHWANTRAO CHAVAN COLLEGE OF	7519	1,572.00	45,49,039.20
06/02/2019	NEFT RAGHUNANDAN CONSTRUCTION SBIN0002157 HDFC0CT	7474	2,15,058.00	43,33,981.20
06/02/2019	NEFT RAGHUNANDAN CONSTRUCTION SBIN0002157 HDFC0CT	7474	28.00	43,33,953.20
06/02/2019	CGST 21/130 Ben IFSC Code = SBIN0002157	7474	2.52	43,33,950.68

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

06/02/2019	SGST 21/130 Ben IFSC Code = SBIN0002157	7474	2.52	43,33,948.16
06/02/2019	rtgs/neft rcvd :BKIDN19037805350YCC TBI FOUNDATI		70,000.00	44,03,948.16
07/02/2019	OrigBrCd = 7 ABB TR RTGS NYSS	7536	5,00,000.00	39,03,948.16
07/02/2019	OrigBrCd = 7 ABB TR RTGS COMM		33.04	39,03,915.12
07/02/2019	TRANSFER CA/1475 NAGAR YUWAK SHIKSHAN SANSTHA		3,000.00	39,06,915.12
07/02/2019	TR SB/7860 ASHOK MESHARAM	7522	23,808.00	38,83,107.12
08/02/2019	OWCLG2. 485/ 7. 485/ 7		2,27,150.00	41,10,257.12
08/02/2019	TRANSFER 21/2651 INNOVINC SERVICES	7517	2,12,868.00	38,97,389.12
08/02/2019	TRANSFER YCCE BR. 21/399 SWARAGI RESTAURANT / CO	7531	24,267.00	38,73,122.12
08/02/2019	TRANSFER YCCE BR. 21/563 RAJ FABRICATION AND REPA	7528	13,394.00	38,59,728.12
08/02/2019	TRANSFER KHAMALA BR. 23/1194KAPIL INGLE	7529	15,994.00	38,43,734.12
08/02/2019	NEFT SHRAVANI SALES HDFC0001009 HDFC0CTUB02	7535	9,408.00	38,34,326.12
08/02/2019	NEFT SHRAVANI SALES HDFC0001009 HDFC0CTUB02	7535	5.00	38,34,321.12
08/02/2019	CGST 21/130 Ben IFSC Code = HDFC0001009	7535	0.45	38,34,320.67
08/02/2019	SGST 21/130 Ben IFSC Code = HDFC0001009	7535	0.45	38,34,320.22
08/02/2019	NEFT RTS MICRO NETWORKS PVT LTD ALLA0210190 HDFC0	7538	16,720.00	38,17,600.22
08/02/2019	NEFT RTS MICRO NETWORKS PVT LTD ALLA0210190 HDFC0	7538	5.00	38,17,595.22
08/02/2019	CGST 21/130 Ben IFSC Code = ALLA0210190	7538	0.45	38,17,594.77
08/02/2019	SGST 21/130 Ben IFSC Code = ALLA0210190	7538	0.45	38,17,594.32
08/02/2019	NEFT PADMAJA BELLAM ICIC0000059 HDFC0CTUB02	7532	10,024.00	38,07,570.32
08/02/2019	NEFT PADMAJA BELLAM ICIC0000059 HDFC0CTUB02	7532	5.00	38,07,565.32
08/02/2019	CGST 21/130 Ben IFSC Code = ICIC0000059	7532	0.45	38,07,564.87
08/02/2019	SGST 21/130 Ben IFSC Code = ICIC0000059	7532	0.45	38,07,564.42

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.
08/02/2019	NEFT UCN CABLE NETWORK PVT LTD BKID0008707 HDFC0C	7540	24,480.00		37,83,084.42
08/02/2019	NEFT UCN CABLE NETWORK PVT LTD BKID0008707 HDFC0C	7540	5.00		37,83,079.42
08/02/2019	CGST 21/130 Ben IFSC Code = BKID0008707	7540	0.45		37,83,078.97
08/02/2019	SGST 21/130 Ben IFSC Code = BKID0008707	7540	0.45		37,83,078.52
08/02/2019	NEFT INDIAN ACADEMY OF SCIENCE SBIN0001811 HDFC0C	7526	10,100.00		37,72,978.52
08/02/2019	NEFT INDIAN ACADEMY OF SCIENCE SBIN0001811 HDFC0C	7526	5.00		37,72,973.52
08/02/2019	CGST 21/130 Ben IFSC Code = SBIN0001811	7526	0.45		37,72,973.07
08/02/2019	SGST 21/130 Ben IFSC Code = SBIN0001811	7526	0.45		37,72,972.62
08/02/2019	O/W Clrg. Return	27	2,27,150.00		35,45,822.62
08/02/2019	OrigBrCd = 7 ABB TR TO 21/471 SHREE TAJ SAKHE SAI	7471	53,194.00		34,92,628.62
08/02/2019	OrigBrCd = 7 ABB TR TO 5/21/848 SHRI PAPERS & STA	7534	18,650.00		34,73,978.62
08/02/2019	OrigBrCd = 7 ABB TR TO 21/628 RIYAZ PAINTING WORK	7530	3,026.00		34,70,952.62
08/02/2019	TRANSFER 21/222 SMG INTERNATIONAL PVT LTD	7510	2,19,719.00		32,51,233.62
08/02/2019	270/W RETURN CHG. 000000000027		50.00		32,51,183.62
08/02/2019	CGST Tax 270/ W RETURN CHG. 000000000027		4.50		32,51,179.12
08/02/2019	STGST Tax 270/ W RETURN CHG. 000000000027		4.50		32,51,174.62
11/02/2019	OrigBrCd = 7 ABB TR FROM 7/21/4 YCCE		13,80,000.00		46,31,174.62
11/02/2019	OrigBrCd = 7 ABB TR TO 23/5768 VAIBHAV DOIFODE	7478	29,398.00		46,01,776.62
11/02/2019	NEFT VIPUL PRINTS BKID0008700 HDFC0CTUB02	7516	23,134.00		45,78,642.62
11/02/2019	NEFT VIPUL PRINTS BKID0008700 HDFC0CTUB02	7516	5.00		45,78,637.62
11/02/2019	CGST 21/130 Ben IFSC Code = BKID0008700	7516	0.45		45,78,637.17

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.			
11/02/2019	SGST	21/130 Ben IFSC	7516		0.45			45,78,636.72
		Code = BKID0008700						
11/02/2019	RTGS	MSEDCL YESB0CMSNOC	7544	9,39,580.00				36,39,056.72
		HDFC0CTUB02						
11/02/2019	RTGS	MSEDCL YESB0CMSNOC	7544		55.00			36,39,001.72
		HDFC0CTUB02						
11/02/2019	CGST	21/130 Ben IFSC	7544		4.95			36,38,996.77
		Code = YESB0CMSNOC						
11/02/2019	SGST	21/130 Ben IFSC	7544		4.95			36,38,991.82
		Code = YESB0CMSNOC						
11/02/2019	TR	HDFC	7525	18,730.00				36,20,261.82
		DD-562782,562783,562784						
		CYBER MEDIA INDIA						
11/02/2019	rtgs/neft					30,00,000.00		66,20,261.82
		rcvd :PUNBR515731541YESHW						
		CHAVHAN						
11/02/2019	HDFC	DD COMMI DD NO			33.00			66,20,228.82
		562782 CYBER MEDIA						
		INDIA LTD						
11/02/2019	CGST	HDFC DD COMMI DD			2.97			66,20,225.85
		NO 562782 CYBER MEDIA						
		INDIA						
11/02/2019	SGST	HDFC DD COMMI DD			2.97			66,20,222.88
		NO 562782 CYBER MEDIA						
		INDIA						
11/02/2019	HDFC	DD COMMI DD NO			33.00			66,20,189.88
		562783 CONNECT JOURNALS						
11/02/2019	CGST	HDFC DD COMMI DD			2.97			66,20,186.91
		NO 562783 CONNECT						
		JOURNALS						
11/02/2019	SGST	HDFC DD COMMI DD			2.97			66,20,183.94
		NO 562783 CONNECT						
		JOURNALS						
11/02/2019	HDFC	DD COMMI DD NO			33.00			66,20,150.94
		562784 ICFAI A/C IUP						
11/02/2019	CGST	HDFC DD COMMI DD			2.97			66,20,147.97
		NO 562784 ICFAI A/C IUP						
11/02/2019	SGST	HDFC DD COMMI DD			2.97			66,20,145.00
		NO 562784 ICFAI A/C IUP						
12/02/2019	OrigBrCd = 7	ABB TR	7499	8,500.00				66,11,645.00
		23/6249 PRASAD JOSHI						
12/02/2019	OrigBrCd = 7	ABB TR TO	7551	1,00,000.00				65,11,645.00
		307 DR B Y BAGDE						
12/02/2019	OrigBrCd = 7	ABB TR TO	7550	2,000.00				65,09,645.00
		23/293 S T BAGDE						
12/02/2019	OrigBrCd = 7	ABB TR TO	7549	2,000.00				65,07,645.00
		23/191 DR A V KALE						
13/02/2019	TRANSFER	WORKSHOP REG	7512	7,070.00				65,00,575.00
		FEE.						
13/02/2019	TRANSFER	COMM ON NEFT			29.50			65,00,545.50

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

14/02/2019	RTGS HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	7553	2,20,000.00	62,80,545.50
14/02/2019	RTGS HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	7553	28.00	62,80,517.50
14/02/2019	CGST 21/130 Ben IFSC Code = ICIC0000104	7553	2.52	62,80,514.98
14/02/2019	SGST 21/130 Ben IFSC Code = ICIC0000104	7553	2.52	62,80,512.46
14/02/2019	NEFT ANIL TAPASE SBIN0008239 HDFC0CTUB02	7541	81,393.00	61,99,119.46
14/02/2019	NEFT ANIL TAPASE SBIN0008239 HDFC0CTUB02	7541	5.00	61,99,114.46
14/02/2019	CGST 21/130 Ben IFSC Code = SBIN0008239	7541	0.45	61,99,114.01
14/02/2019	SGST 21/130 Ben IFSC Code = SBIN0008239	7541	0.45	61,99,113.56
14/02/2019	NEFT DYNAMICS REFRIGERATION AND MOTOR R UTIB00031	7542	26,703.00	61,72,410.56
14/02/2019	NEFT DYNAMICS REFRIGERATION AND MOTOR R UTIB00031	7542	5.00	61,72,405.56
14/02/2019	CGST 21/130 Ben IFSC Code = UTIB0003168	7542	0.45	61,72,405.11
14/02/2019	SGST 21/130 Ben IFSC Code = UTIB0003168	7542	0.45	61,72,404.66
14/02/2019	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	7548	356.00	61,72,048.66
14/02/2019	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	7548	5.00	61,72,043.66
14/02/2019	CGST 21/130 Ben IFSC Code = KKBK0008488	7548	0.45	61,72,043.21
14/02/2019	SGST 21/130 Ben IFSC Code = KKBK0008488	7548	0.45	61,72,042.76
14/02/2019	TRANSFER VARIOUS STUDENTS	7480	14,400.00	61,57,642.76
14/02/2019	COMM ON NEFT		23.60	61,57,619.16
14/02/2019	TRANSFER REMUNRATION OF INDUSTRIAL VISIT	7552	38,340.00	61,19,279.16
15/02/2019	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	7547	28,320.00	60,90,959.16
15/02/2019	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	7547	5.00	60,90,954.16
15/02/2019	CGST 21/130 Ben IFSC Code = KKBK0008488	7547	0.45	60,90,953.71
15/02/2019	SGST 21/130 Ben IFSC Code = KKBK0008488	7547	0.45	60,90,953.26

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

16/02/2019	ABHUDAYA CO-OP	7545	9,03,600.00	51,87,353.26
16/02/2019	ABHUDAYA CO-OP BANK LTD	7546	5,71,780.00	46,15,573.26
16/02/2019	MAHARASHTRA STATE DISTRI	7487	15,812.00	45,99,761.26
18/02/2019	TRANSFER 23/6884 DINESH PADAMLAL JANGID	7591	8,085.00	45,91,676.26
20/02/2019	OrigBrCd = 7 ABB TR TO ABB 8/ 21/130 SOS	7556	59,237.00	45,32,439.26
20/02/2019	OrigBrCd = 7 ABB TR TO 5/21/22 SOS	7555	69,263.00	44,63,176.26
20/02/2019	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	7594	20,000.00	44,43,176.26
20/02/2019	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	7594	5.00	44,43,171.26
20/02/2019	CGST 21/130 Ben IFSC Code = ICIC0000104	7594	0.45	44,43,170.81
20/02/2019	SGST 21/130 Ben IFSC Code = ICIC0000104	7594	0.45	44,43,170.36
20/02/2019	NEFT PRASAD PUBLICITY IBKL0000663 HDFC0CTUB02	7566	2,36,246.00	42,06,924.36
20/02/2019	NEFT PRASAD PUBLICITY IBKL0000663 HDFC0CTUB02	7566	28.00	42,06,896.36
20/02/2019	CGST 21/130 Ben IFSC Code = IBKL0000663	7566	2.52	42,06,893.84
20/02/2019	SGST 21/130 Ben IFSC Code = IBKL0000663	7566	2.52	42,06,891.32
20/02/2019	NEFT RAGHUNANDAN CONSTRUCTION SBIN0002157 HDFC0CT	7473	1,50,000.00	40,56,891.32
20/02/2019	NEFT RAGHUNANDAN CONSTRUCTION SBIN0002157 HDFC0CT	7473	5.00	40,56,886.32
20/02/2019	CGST 21/130 Ben IFSC Code = SBIN0002157	7473	0.45	40,56,885.87
20/02/2019	SGST 21/130 Ben IFSC Code = SBIN0002157	7473	0.45	40,56,885.42
20/02/2019	TRANSFER CA/284 ABHIJEET PETROLEUM	7565	35,843.00	40,21,042.42
20/02/2019	TRANSFER PO NO. 78933 ANACON LABORATORIES PVT LT	7589	4,543.00	40,16,499.42
20/02/2019	PO COMM. PO NO. 78933 ANACON LABORATORIES PVT LTD		25.00	40,16,474.42
20/02/2019	CGST PO COMM. PO NO. 78933 ANACON LABORATORIES PV		2.25	40,16,472.17
20/02/2019	SGST PO COMM. PO NO. 78933 ANACON LABORATORIES PV		2.25	40,16,469.92
21/02/2019	NEFT S V MARKETING SKSB0000002 HDFC0CTUB02	7575	54,648.00	39,61,821.92

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

21/02/2019	NEFT S V MARKETING SKSB0000002 HDFC0CTUB02	7575	5.00	39,61,816.92
21/02/2019	CGST 21/130 Ben IFSC Code = SKSB0000002	7575	0.45	39,61,816.47
21/02/2019	SGST 21/130 Ben IFSC Code = SKSB0000002	7575	0.45	39,61,816.02
21/02/2019	NEFT ASHWIN ELECTRICALS YESB0AUB014 HDFC0CTUB02	7559	85,771.00	38,76,045.02
21/02/2019	NEFT ASHWIN ELECTRICALS YESB0AUB014 HDFC0CTUB02	7559	5.00	38,76,040.02
21/02/2019	CGST 21/130 Ben IFSC Code = YESB0AUB014	7559	0.45	38,76,039.57
21/02/2019	SGST 21/130 Ben IFSC Code = YESB0AUB014	7559	0.45	38,76,039.12
21/02/2019	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFC0CTUB	7563	51,930.00	38,24,109.12
21/02/2019	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFC0CTUB	7563	5.00	38,24,104.12
21/02/2019	CGST 21/130 Ben IFSC Code = SBIN0011423	7563	0.45	38,24,103.67
21/02/2019	SGST 21/130 Ben IFSC Code = SBIN0011423	7563	0.45	38,24,103.22
21/02/2019	NEFT THYSSENKRUPP ELEVATOR INDIA PVT LTD HSBC01100	7585	71,237.00	37,52,866.22
21/02/2019	NEFT THYSSENKRUPP ELEVATOR INDIA PVT LTD HSBC01100	7585	5.00	37,52,861.22
21/02/2019	CGST 21/130 Ben IFSC Code = HSBC0110002	7585	0.45	37,52,860.77
21/02/2019	SGST 21/130 Ben IFSC Code = HSBC0110002	7585	0.45	37,52,860.32
21/02/2019	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFC0CT	7539	39,678.00	37,13,182.32
21/02/2019	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFC0CT	7539	5.00	37,13,177.32
21/02/2019	CGST 21/130 Ben IFSC Code = BKID0008706	7539	0.45	37,13,176.87
21/02/2019	SGST 21/130 Ben IFSC Code = BKID0008706	7539	0.45	37,13,176.42
21/02/2019	OrigBrCd = 7 ABB TR TO 21/628 RIYAZ PAINTING WORK	7568	7,360.00	37,05,816.42
22/02/2019	NEFT SURENDRA KALAMBHE ALLA0212235 HDFC0CTUB02	7574	24,340.00	36,81,476.42
22/02/2019	NEFT SURENDRA KALAMBHE ALLA0212235 HDFC0CTUB02	7574	5.00	36,81,471.42

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

22/02/2019	CGST 21/130 Ben IFSC Code = ALLA0212235	7574	0.45	36,81,470.97
22/02/2019	SGST 21/130 Ben IFSC Code = ALLA0212235	7574	0.45	36,81,470.52
22/02/2019	TR CA/563 RAJ FABRICATION & REPAIRING WORK YCCE B	7569	2,940.00	36,78,530.52
22/02/2019	TRANSFER CA/1988 EISHA MARKETING CORPORATION	7570	9,805.00	36,68,725.52
25/02/2019	OrigBrCd = 7 ABB TR TO 7/23/8711 YMAF	7587	65,000.00	36,03,725.52
25/02/2019	NEFT DICKSONS ENGINEERING COMPANY PVT L SBIN00016	7562	7,820.00	35,95,905.52
25/02/2019	NEFT DICKSONS ENGINEERING COMPANY PVT L SBIN00016	7562	5.00	35,95,900.52
25/02/2019	CGST 21/130 Ben IFSC Code = SBIN0001632	7562	0.45	35,95,900.07
25/02/2019	SGST 21/130 Ben IFSC Code = SBIN0001632	7562	0.45	35,95,899.62
25/02/2019	NEFT ELECTRONICA INDIA LTD HDFC0000008 HDFC0CTUB0	7586	18,615.00	35,77,284.62
25/02/2019	NEFT ELECTRONICA INDIA LTD HDFC0000008 HDFC0CTUB0	7586	5.00	35,77,279.62
25/02/2019	CGST 21/130 Ben IFSC Code = HDFC0000008	7586	0.45	35,77,279.17
25/02/2019	SGST 21/130 Ben IFSC Code = HDFC0000008	7586	0.45	35,77,278.72
25/02/2019	NEFT USHA SALES YESB0GSB003 HDFC0CTUB02	7579	7,759.00	35,69,519.72
25/02/2019	NEFT USHA SALES YESB0GSB003 HDFC0CTUB02	7579	5.00	35,69,514.72
25/02/2019	CGST 21/130 Ben IFSC Code = YESB0GSB003	7579	0.45	35,69,514.27
25/02/2019	SGST 21/130 Ben IFSC Code = YESB0GSB003	7579	0.45	35,69,513.82
25/02/2019	NEFT VIJAY TRAVELS SKSB0000002 HDFC0CTUB02	7578	8,673.00	35,60,840.82
25/02/2019	NEFT VIJAY TRAVELS SKSB0000002 HDFC0CTUB02	7578	5.00	35,60,835.82
25/02/2019	CGST 21/130 Ben IFSC Code = SKSB0000002	7578	0.45	35,60,835.37
25/02/2019	SGST 21/130 Ben IFSC Code = SKSB0000002	7578	0.45	35,60,834.92
25/02/2019	NEFT ROBO STUDIO UTIB0000330 HDFC0CTUB02	7583	20,970.38	35,39,864.54
25/02/2019	NEFT ROBO STUDIO UTIB0000330 HDFC0CTUB02	7583	5.00	35,39,859.54

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

25/02/2019	CGST 21/130 Ben IFSC Code = UTIB0000330	7583	0.45	35,39,859.09
25/02/2019	SGST 21/130 Ben IFSC Code = UTIB0000330	7583	0.45	35,39,858.64
25/02/2019	NEFT SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	7580	23,734.00	35,16,124.64
25/02/2019	NEFT SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	7580	5.00	35,16,119.64
25/02/2019	CGST 21/130 Ben IFSC Code = MAHB0000665	7580	0.45	35,16,119.19
25/02/2019	SGST 21/130 Ben IFSC Code = MAHB0000665	7580	0.45	35,16,118.74
25/02/2019	NEFT ADITYA COMPUTERS JAKA0NAGPUR HDFC0CTUB02	7564	10,112.00	35,06,006.74
25/02/2019	NEFT ADITYA COMPUTERS JAKA0NAGPUR HDFC0CTUB02	7564	5.00	35,06,001.74
25/02/2019	CGST 21/130 Ben IFSC Code = JAKA0NAGPUR	7564	0.45	35,06,001.29
25/02/2019	SGST 21/130 Ben IFSC Code = JAKA0NAGPUR	7564	0.45	35,06,000.84
25/02/2019	NEFT H K UDYOG UBIN0557781 HDFC0CTUB02	7571	1,515.00	35,04,485.84
25/02/2019	NEFT H K UDYOG UBIN0557781 HDFC0CTUB02	7571	5.00	35,04,480.84
25/02/2019	CGST 21/130 Ben IFSC Code = UBIN0557781	7571	0.45	35,04,480.39
25/02/2019	SGST 21/130 Ben IFSC Code = UBIN0557781	7571	0.45	35,04,479.94
25/02/2019	NEFT TIRUPATI TRADING CO NGSB0000005 HDFC0CTUB02	7582	4,543.00	34,99,936.94
25/02/2019	NEFT TIRUPATI TRADING CO NGSB0000005 HDFC0CTUB02	7582	5.00	34,99,931.94
25/02/2019	CGST 21/130 Ben IFSC Code = NGSB0000005	7582	0.45	34,99,931.49
25/02/2019	SGST 21/130 Ben IFSC Code = NGSB0000005	7582	0.45	34,99,931.04
25/02/2019	NEFT NEW SHRINIKETAN PRINTING PRESS SBIN0008238 H	7557	16,360.00	34,83,571.04
25/02/2019	NEFT NEW SHRINIKETAN PRINTING PRESS SBIN0008238 H	7557	5.00	34,83,566.04
25/02/2019	CGST 21/130 Ben IFSC Code = SBIN0008238	7557	0.45	34,83,565.59
25/02/2019	SGST 21/130 Ben IFSC Code = SBIN0008238	7557	0.45	34,83,565.14

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

25/02/2019	NEFT AKSHAY EXIM HDFC0000102 HDFC0CTUB02	7558	4,484.00	34,79,081.14
25/02/2019	NEFT AKSHAY EXIM HDFC0000102 HDFC0CTUB02	7558	5.00	34,79,076.14
25/02/2019	CGST 21/130 Ben IFSC Code = HDFC0000102	7558	0.45	34,79,075.69
25/02/2019	SGST 21/130 Ben IFSC Code = HDFC0000102	7558	0.45	34,79,075.24
25/02/2019	NEFT AIRCON REFRIGERATION UTIB0002632 HDFC0CTUB02	7567	6,808.00	34,72,267.24
25/02/2019	NEFT AIRCON REFRIGERATION UTIB0002632 HDFC0CTUB02	7567	5.00	34,72,262.24
25/02/2019	CGST 21/130 Ben IFSC Code = UTIB0002632	7567	0.45	34,72,261.79
25/02/2019	SGST 21/130 Ben IFSC Code = UTIB0002632	7567	0.45	34,72,261.34
25/02/2019	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	7572	4,666.00	34,67,595.34
25/02/2019	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	7572	5.00	34,67,590.34
25/02/2019	CGST 21/130 Ben IFSC Code = SBIN0060279	7572	0.45	34,67,589.89
25/02/2019	SGST 21/130 Ben IFSC Code = SBIN0060279	7572	0.45	34,67,589.44
25/02/2019	NEFT SAP COMPUTERS BARB0NANNAG HDFC0CTUB02	7577	3,858.00	34,63,731.44
25/02/2019	NEFT SAP COMPUTERS BARB0NANNAG HDFC0CTUB02	7577	5.00	34,63,726.44
25/02/2019	CGST 21/130 Ben IFSC Code = BARB0NANNAG	7577	0.45	34,63,725.99
25/02/2019	SGST 21/130 Ben IFSC Code = BARB0NANNAG	7577	0.45	34,63,725.54
25/02/2019	NEFT SIM COMMUNICATION KKBK0001833 HDFC0CTUB02	7576	1,062.00	34,62,663.54
25/02/2019	NEFT SIM COMMUNICATION KKBK0001833 HDFC0CTUB02	7576	5.00	34,62,658.54
25/02/2019	CGST 21/130 Ben IFSC Code = KKBK0001833	7576	0.45	34,62,658.09
25/02/2019	SGST 21/130 Ben IFSC Code = KKBK0001833	7576	0.45	34,62,657.64
25/02/2019	NEFT PARAGON ENTERPRISES PUNB0035300 HDFC0CTUB02	7573	17,119.00	34,45,538.64
25/02/2019	NEFT PARAGON ENTERPRISES PUNB0035300 HDFC0CTUB02	7573	5.00	34,45,533.64
25/02/2019	CGST 21/130 Ben IFSC Code = PUNB0035300	7573	0.45	34,45,533.19

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.
25/02/2019	SGST 21/130 Ben IFSC Code = PUNB0035300	7573	0.45		34,45,532.74
25/02/2019	rtgs/neft rcvd :SBIN519053844097ADC INFOCAD LTD		3,15,000.00		37,60,532.74
25/02/2019	OrigBrCd = 7 ABB TR TO 7/21/563 RAJ FABRICATION &	7611	9,027.00		37,51,505.74
25/02/2019	Credit By RTGS YCCE		20,00,000.00		57,51,505.74
25/02/2019	NEFT RET PARAGON ENTER		17,119.00		57,68,624.74
25/02/2019	OrigBrCd = 7 ABB TR23/24526 PRADEEP DHURVE	7615	3,419.00		57,65,205.74
26/02/2019	TRANSFER V.T.C. BR. 21/284 ABHIJIT PETROLEUM	7613	3,410.00		57,61,795.74
26/02/2019	NEFT SUBHOJIT GHOSH UTIB0000726 HDFC0CTUB02	7620	21,600.00		57,40,195.74
26/02/2019	NEFT SUBHOJIT GHOSH UTIB0000726 HDFC0CTUB02	7620	5.00		57,40,190.74
26/02/2019	CGST 21/130 Ben IFSC Code = UTIB0000726	7620	0.45		57,40,190.29
26/02/2019	SGST 21/130 Ben IFSC Code = UTIB0000726	7620	0.45		57,40,189.84
26/02/2019	NEFT D M DEWAIKAR SBIN0004872 HDFC0CTUB02	7597	27,000.00		57,13,189.84
26/02/2019	NEFT D M DEWAIKAR SBIN0004872 HDFC0CTUB02	7597	5.00		57,13,184.84
26/02/2019	CGST 21/130 Ben IFSC Code = SBIN0004872	7597	0.45		57,13,184.39
26/02/2019	SGST 21/130 Ben IFSC Code = SBIN0004872	7597	0.45		57,13,183.94
26/02/2019	NEFT RAJ VARDHAN KKBK0001833 HDFC0CTUB02	7600	14,400.00		56,98,783.94
26/02/2019	NEFT RAJ VARDHAN KKBK0001833 HDFC0CTUB02	7600	5.00		56,98,778.94
26/02/2019	CGST 21/130 Ben IFSC Code = KKBK0001833	7600	0.45		56,98,778.49
26/02/2019	SGST 21/130 Ben IFSC Code = KKBK0001833	7600	0.45		56,98,778.04
26/02/2019	NEFT TECHNO FIELD SOLUTIONS UBIN0549886 HDFC0CTUB	7581	16,225.00		56,82,553.04
26/02/2019	NEFT TECHNO FIELD SOLUTIONS UBIN0549886 HDFC0CTUB	7581	5.00		56,82,548.04
26/02/2019	CGST 21/130 Ben IFSC Code = UBIN0549886	7581	0.45		56,82,547.59
26/02/2019	SGST 21/130 Ben IFSC Code = UBIN0549886	7581	0.45		56,82,547.14
26/02/2019	NEFT ANUPAM ENTERPRISES SBIN0004872 HDFC0CTUB02	7619	9,829.00		56,72,718.14

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

26/02/2019	NEFT ANUPAM ENTERPRISES SBIN0004872 HDFC0CTUB02	7619	5.00	56,72,713.14
26/02/2019	CGST 21/130 Ben IFSC Code = SBIN0004872	7619	0.45	56,72,712.69
26/02/2019	SGST 21/130 Ben IFSC Code = SBIN0004872	7619	0.45	56,72,712.24
26/02/2019	NEFT SOMIL R DESHMUKH KKBK0000691 HDFC0CTUB02	7599	18,900.00	56,53,812.24
26/02/2019	NEFT SOMIL R DESHMUKH KKBK0000691 HDFC0CTUB02	7599	5.00	56,53,807.24
26/02/2019	CGST 21/130 Ben IFSC Code = KKBK0000691	7599	0.45	56,53,806.79
26/02/2019	SGST 21/130 Ben IFSC Code = KKBK0000691	7599	0.45	56,53,806.34
26/02/2019	OrigBrCd = 7 ABB TR TO 23/7951 YCCE STAFF WELFARE	7625	10,000.00	56,43,806.34
26/02/2019	CONSULTANCY CHARGES TO STAFF	7592	41,941.00	56,01,865.34
27/02/2019	OrigBrCd = 7 ABB TR TO 23/104 PATIL A V	7629	36,467.00	55,65,398.34
27/02/2019	OrigBrCd = 7 ABB TR TO 23/9106 DESHMUKH N V	7598	5,533.00	55,59,865.34
27/02/2019	OrigBrCd = 7 ABB TR TO 23/6174 GHUTE MINAL S	7621	5,237.00	55,54,628.34
27/02/2019	OrigBrCd = 17 ABB TRF-21/1697-SHETAL PHOTO SERVIC	7612	7,084.00	55,47,544.34
27/02/2019	TRANSFER GANDHIBAG BR. 23/1359 ASGAR ALI	7616	1,900.00	55,45,644.34
27/02/2019	NEFT RAMESH VISHWAKARMA BARB0DHARAM HDFC0CTUB02	7596	5,400.00	55,40,244.34
27/02/2019	NEFT RAMESH VISHWAKARMA BARB0DHARAM HDFC0CTUB02	7596	5.00	55,40,239.34
27/02/2019	CGST 21/130 Ben IFSC Code = BARB0DHARAM	7596	0.45	55,40,238.89
27/02/2019	SGST 21/130 Ben IFSC Code = BARB0DHARAM	7596	0.45	55,40,238.44
27/02/2019	NEFT VIJAY TRAVELS SKSB0000002 HDFC0CTUB02	7610	7,761.00	55,32,477.44
27/02/2019	NEFT VIJAY TRAVELS SKSB0000002 HDFC0CTUB02	7610	5.00	55,32,472.44
27/02/2019	CGST 21/130 Ben IFSC Code = SKSB0000002	7610	0.45	55,32,471.99
27/02/2019	SGST 21/130 Ben IFSC Code = SKSB0000002	7610	0.45	55,32,471.54
27/02/2019	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	7614	4,642.00	55,27,829.54
27/02/2019	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	7614	5.00	55,27,824.54

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.
27/02/2019	CGST 21/130 Ben IFSC	7614	0.45	55,27,824.09	
	Code = SBIN0060279				
27/02/2019	SGST 21/130 Ben IFSC	7614	0.45	55,27,823.64	
	Code = SBIN0060279				
27/02/2019	NEFT CRYSTAL FURNITURE	7617	2,000.00	55,25,823.64	
	INDUSTRIES INDB0000274				
	HDF				
27/02/2019	NEFT CRYSTAL FURNITURE	7617	5.00	55,25,818.64	
	INDUSTRIES INDB0000274				
	HDF				
27/02/2019	CGST 21/130 Ben IFSC	7617	0.45	55,25,818.19	
	Code = INDB0000274				
27/02/2019	SGST 21/130 Ben IFSC	7617	0.45	55,25,817.74	
	Code = INDB0000274				
27/02/2019	NEFT KRISHNA GANGAA	7609	8,004.00	55,17,813.74	
	ENVIRO SYSTEM PVT L				
	ICIC00017				
27/02/2019	NEFT KRISHNA GANGAA	7609	5.00	55,17,808.74	
	ENVIRO SYSTEM PVT L				
	ICIC00017				
27/02/2019	CGST 21/130 Ben IFSC	7609	0.45	55,17,808.29	
	Code = ICIC0001787				
27/02/2019	SGST 21/130 Ben IFSC	7609	0.45	55,17,807.84	
	Code = ICIC0001787				
27/02/2019	NEFT NAGPUR MOTORS AND	7590	20,595.00	54,97,212.84	
	MACHINERIES MAHB0000005				
	HD				
27/02/2019	NEFT NAGPUR MOTORS AND	7590	5.00	54,97,207.84	
	MACHINERIES MAHB0000005				
	HD				
27/02/2019	CGST 21/130 Ben IFSC	7590	0.45	54,97,207.39	
	Code = MAHB0000005				
27/02/2019	SGST 21/130 Ben IFSC	7590	0.45	54,97,206.94	
	Code = MAHB0000005				
27/02/2019	NEFT INSTITUTE OF	7647	51,300.00	54,45,906.94	
	PUBLIC ADMINISTRATION				
	SBIN00400				
27/02/2019	NEFT INSTITUTE OF	7647	5.00	54,45,901.94	
	PUBLIC ADMINISTRATION				
	SBIN00400				
27/02/2019	CGST 21/130 Ben IFSC	7647	0.45	54,45,901.49	
	Code = SBIN0040006				
27/02/2019	SGST 21/130 Ben IFSC	7647	0.45	54,45,901.04	
	Code = SBIN0040006				
28/02/2019	TR HDFC DD-562790 DIVA	7630	16,260.00	54,29,641.04	
	ENTERPRISES PVT. LTD.				
28/02/2019	TR HDFC DD- 562791	7631	4,250.00	54,25,391.04	
	CHARY PUBLICATION PVT.				
	LTD.				
28/02/2019	NEFT AVR SALES	7634	11,166.00	54,14,225.04	
	CORPORATION CNRB0000305				
	HDFC0CTUB0				

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

28/02/2019	NEFT AVR SALES CORPORATION CNRB0000305 HDFC0CTUB0	7634	5.00	54,14,220.04
28/02/2019	CGST 21/130 Ben IFSC Code = CNRB0000305	7634	0.45	54,14,219.59
28/02/2019	SGST 21/130 Ben IFSC Code = CNRB0000305	7634	0.45	54,14,219.14
28/02/2019	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	7637	16,792.00	53,97,427.14
28/02/2019	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	7637	5.00	53,97,422.14
28/02/2019	CGST 21/130 Ben IFSC Code = NGSB0000008	7637	0.45	53,97,421.69
28/02/2019	SGST 21/130 Ben IFSC Code = NGSB0000008	7637	0.45	53,97,421.24
28/02/2019	NEFT NEW SHRINIKETAN PRINTING PRESS SBIN0008238 H	7633	9,953.00	53,87,468.24
28/02/2019	NEFT NEW SHRINIKETAN PRINTING PRESS SBIN0008238 H	7633	5.00	53,87,463.24
28/02/2019	CGST 21/130 Ben IFSC Code = SBIN0008238	7633	0.45	53,87,462.79
28/02/2019	SGST 21/130 Ben IFSC Code = SBIN0008238	7633	0.45	53,87,462.34
28/02/2019	NEFT SMD HOSPITALS PVT LTD UTIB0000804 HDFC0CTUB0	7624	2,512.00	53,84,950.34
28/02/2019	NEFT SMD HOSPITALS PVT LTD UTIB0000804 HDFC0CTUB0	7624	5.00	53,84,945.34
28/02/2019	CGST 21/130 Ben IFSC Code = UTIB0000804	7624	0.45	53,84,944.89
28/02/2019	SGST 21/130 Ben IFSC Code = UTIB0000804	7624	0.45	53,84,944.44
28/02/2019	OrigBrCd = 7 ABB TR YCCE STAFF CONSULTANCY CHG	7635	40,783.00	53,44,161.44
28/02/2019	HDFC DD COMMI DD NO 562790 DIVA ENTERPRISES PVT.		45.00	53,44,116.44
28/02/2019	CGST HDFC DD COMMI DD NO 562790 DIVA ENTERPRISES		4.05	53,44,112.39
28/02/2019	SGST HDFC DD COMMI DD NO 562790 DIVA ENTERPRISES		4.05	53,44,108.34
28/02/2019	HDFC DD COMMI DD NO 562791 CHARY PUBLICATION PVT.		33.00	53,44,075.34

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

28/02/2019	CGST HDFC DD COMMI DD NO 562791 CHARY PUBLICATION		2.97		53,44,072.37
28/02/2019	SGST HDFC DD COMMI DD NO 562791 CHARY PUBLICATION		2.97		53,44,069.40
28/02/2019	23/373 NILIMA JICKAR YCCE BR		1,100.00		53,42,969.40
01/03/2019	NEFT SUNIL TUKARAMJI GHORPADE UCBA0001622 HDFC0CT	7606	25,270.00		53,17,699.40
01/03/2019	NEFT SUNIL TUKARAMJI GHORPADE UCBA0001622 HDFC0CT	7606	5.00		53,17,694.40
01/03/2019	CGST 21/130 Ben IFSC Code = UCBA0001622	7606	0.45		53,17,693.95
01/03/2019	SGST 21/130 Ben IFSC Code = UCBA0001622	7606	0.45		53,17,693.50
02/03/2019	NEFT BHARAT MACHINERY AND MILL STORE BKDN0520138	7607	45,197.00		52,72,496.50
02/03/2019	NEFT BHARAT MACHINERY AND MILL STORE BKDN0520138	7607	5.00		52,72,491.50
02/03/2019	CGST 21/130 Ben IFSC Code = BKDN0520138	7607	0.45		52,72,491.05
02/03/2019	SGST 21/130 Ben IFSC Code = BKDN0520138	7607	0.45		52,72,490.60
02/03/2019	NEFT UNIQUE STATIONERS MAHB0000061 HDFC0CTUB02	7605	58,499.00		52,13,991.60
02/03/2019	NEFT UNIQUE STATIONERS MAHB0000061 HDFC0CTUB02	7605	5.00		52,13,986.60
02/03/2019	CGST 21/130DR Ben IFSC Code = MAHB0000061	7605	0.45		52,13,986.15
02/03/2019	SGST 21/130DR Ben IFSC Code = MAHB0000061	7605	0.45		52,13,985.70
02/03/2019	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFC0CTUB0	7601	60,242.00		51,53,743.70
02/03/2019	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFC0CTUB0	7601	5.00		51,53,738.70
02/03/2019	CGST 21/130 Ben IFSC Code = ALLA0210190	7601	0.45		51,53,738.25
02/03/2019	SGST 21/130 Ben IFSC Code = ALLA0210190	7601	0.45		51,53,737.80
02/03/2019	NEFT GENISYS COMMUNICATION HDFC0000502 HDFC0CTUB0	7648	15,458.00		51,38,279.80
02/03/2019	NEFT GENISYS COMMUNICATION HDFC0000502 HDFC0CTUB0	7648	5.00		51,38,274.80

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

02/03/2019	CGST 21/130 Ben IFSC Code = HDFC0000502	7648	0.45	51,38,274.35
02/03/2019	SGST 21/130 Ben IFSC Code = HDFC0000502	7648	0.45	51,38,273.90
02/03/2019	Maharashtra State Ele Dis	7639	1,780.00	51,36,493.90
02/03/2019	rtgs/neft rcvd :ABHYR506600240NAGAR YUWAK SHIKSHA		55,00,000.00	1,06,36,493.90
08/03/2019	NEFT WAKODIKAR PAPER AND PRINTERS BKDN0521467 HDF	7622	44,511.00	1,05,91,982.90
08/03/2019	NEFT WAKODIKAR PAPER AND PRINTERS BKDN0521467 HDF	7622	5.00	1,05,91,977.90
08/03/2019	CGST 21/130 Ben IFSC Code = BKDN0521467	7622	0.45	1,05,91,977.45
08/03/2019	SGST 21/130 Ben IFSC Code = BKDN0521467	7622	0.45	1,05,91,977.00
08/03/2019	MAHARASHTRA STATE DISTRI	7640	16,370.00	1,05,75,607.00
08/03/2019	NEFT MOHD JAMEEL CBIN0280695 HDFC0CTUB02	7603	1,18,352.00	1,04,57,255.00
08/03/2019	NEFT MOHD JAMEEL CBIN0280695 HDFC0CTUB02	7603	5.00	1,04,57,250.00
08/03/2019	CGST 21/130 Ben IFSC Code = CBIN0280695	7603	0.45	1,04,57,249.55
08/03/2019	SGST 21/130 Ben IFSC Code = CBIN0280695	7603	0.45	1,04,57,249.10
08/03/2019	RTGS HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	7650	2,20,000.00	1,02,37,249.10
08/03/2019	RTGS HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	7650	28.00	1,02,37,221.10
08/03/2019	CGST 21/130 Ben IFSC Code = ICIC0000104	7650	2.52	1,02,37,218.58
08/03/2019	SGST 21/130 Ben IFSC Code = ICIC0000104	7650	2.52	1,02,37,216.06
08/03/2019	TR PO NO-79104 EXECUTIVE ENGINEER, EHV (O&M) DIVISIO	7654	23,836.00	1,02,13,380.06
08/03/2019	PO NO-79104 COMMI EXE ENG, EHV (O&M) DIVISION, MSET		30.00	1,02,13,350.06
08/03/2019	CGST PO NO-79104 COMMI EXE ENG, EHV (O&M) DIVISION,		2.70	1,02,13,347.36
08/03/2019	SGST PO NO-79104 COMMI EXE ENG, EHV (O&M) DIVISION,		2.70	1,02,13,344.66
08/03/2019	OrigBrCd = 7 ABB TR TO 23/1918 SARLA P ADHAU	7642	1,770.00	1,02,11,574.66
08/03/2019	OrigBrCd = 7 ABB TR TO 21/491 SDMCA	7537	2,72,997.00	99,38,577.66

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

08/03/2019	NEFT MSEDCL YESB0CMSNOC HDFC0CTUB02	7653	8,62,430.00	90,76,147.66
08/03/2019	NEFT MSEDCL YESB0CMSNOC HDFC0CTUB02	7653	55.00	90,76,092.66
08/03/2019	CGST 21/130 Ben IFSC Code = YESB0CMSNOC	7653	4.95	90,76,087.71
08/03/2019	SGST 21/130 Ben IFSC Code = YESB0CMSNOC	7653	4.95	90,76,082.76
11/03/2019	NEFT AVR SALES CORPORATION CNRB0000305 HDFC0CTUB0	7602	29,500.00	90,46,582.76
11/03/2019	NEFT AVR SALES CORPORATION CNRB0000305 HDFC0CTUB0	7602	5.00	90,46,577.76
11/03/2019	CGST 21/130 Ben IFSC Code = CNRB0000305	7602	0.45	90,46,577.31
11/03/2019	SGST 21/130 Ben IFSC Code = CNRB0000305	7602	0.45	90,46,576.86
11/03/2019	NEFT FIRE SOLUTION ICIC0003349 HDFC0CTUB02	7632	12,654.00	90,33,922.86
11/03/2019	NEFT FIRE SOLUTION ICIC0003349 HDFC0CTUB02	7632	5.00	90,33,917.86
11/03/2019	CGST 21/130 Ben IFSC Code = ICIC0003349	7632	0.45	90,33,917.41
11/03/2019	SGST 21/130 Ben IFSC Code = ICIC0003349	7632	0.45	90,33,916.96
11/03/2019	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	7636	1,29,600.00	89,04,316.96
11/03/2019	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	7636	5.00	89,04,311.96
11/03/2019	CGST 21/130 Ben IFSC Code = ICIC0000059	7636	0.45	89,04,311.51
11/03/2019	SGST 21/130 Ben IFSC Code = ICIC0000059	7636	0.45	89,04,311.06
11/03/2019	NEFT SARKAR STAINLESS STEEL WORKS IBKL0001667 HDF	7644	27,750.00	88,76,561.06
11/03/2019	NEFT SARKAR STAINLESS STEEL WORKS IBKL0001667 HDF	7644	5.00	88,76,556.06
11/03/2019	CGST 21/130 Ben IFSC Code = IBKL0001667	7644	0.45	88,76,555.61
11/03/2019	SGST 21/130 Ben IFSC Code = IBKL0001667	7644	0.45	88,76,555.16
11/03/2019	NEFT R N ENGINEERS IOBA0000875 HDFC0CTUB02	7604	34,858.00	88,41,697.16
11/03/2019	NEFT R N ENGINEERS IOBA0000875 HDFC0CTUB02	7604	5.00	88,41,692.16
11/03/2019	CGST 21/130 Ben IFSC Code = IOBA0000875	7604	0.45	88,41,691.71

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

11/03/2019	SGST 21/130 Ben IFSC Code = IOBA0000875	7604	0.45	88,41,691.26
12/03/2019	OrigBrCd = 7 ABB TR23/24526 PRADEEP DHURVE	7680	10,954.00	88,30,737.26
12/03/2019	NEFT RAMJI TRADERS CBIN0284427 HDFC0CTUB02	7651	8,300.00	88,22,437.26
12/03/2019	NEFT RAMJI TRADERS CBIN0284427 HDFC0CTUB02	7651	5.00	88,22,432.26
12/03/2019	CGST 21/130 Ben IFSC Code = CBIN0284427	7651	0.45	88,22,431.81
12/03/2019	SGST 21/130 Ben IFSC Code = CBIN0284427	7651	0.45	88,22,431.36
12/03/2019	TRANSFER 23/10327 P.S. SHETE	7665	6,153.00	88,16,278.36
12/03/2019	NEFT ANNAPPA SBIN0002273 HDFC0CTUB02	7663	27,000.00	87,89,278.36
12/03/2019	NEFT ANNAPPA SBIN0002273 HDFC0CTUB02	7663	5.00	87,89,273.36
12/03/2019	CGST 21/130 Ben IFSC Code = SBIN0002273	7663	0.45	87,89,272.91
12/03/2019	SGST 21/130 Ben IFSC Code = SBIN0002273	7663	0.45	87,89,272.46
12/03/2019	NEFT PARSHWA ACRYLIC UBIN0547905 HDFC0CTUB02	7667	3,150.00	87,86,122.46
12/03/2019	NEFT PARSHWA ACRYLIC UBIN0547905 HDFC0CTUB02	7667	5.00	87,86,117.46
12/03/2019	CGST 21/130 Ben IFSC Code = UBIN0547905	7667	0.45	87,86,117.01
12/03/2019	SGST 21/130 Ben IFSC Code = UBIN0547905	7667	0.45	87,86,116.56
12/03/2019	NEFT RAKESH GHUMATKAR BKID0008711 HDFC0CTUB02	7669	51,500.00	87,34,616.56
12/03/2019	NEFT RAKESH GHUMATKAR BKID0008711 HDFC0CTUB02	7669	5.00	87,34,611.56
12/03/2019	CGST 21/130 Ben IFSC Code = BKID0008711	7669	0.45	87,34,611.11
12/03/2019	SGST 21/130 Ben IFSC Code = BKID0008711	7669	0.45	87,34,610.66
12/03/2019	NEFT ABHINAY DONGRE BKID0009206 HDFC0CTUB02	7657	4,500.00	87,30,110.66
12/03/2019	NEFT ABHINAY DONGRE BKID0009206 HDFC0CTUB02	7657	5.00	87,30,105.66
12/03/2019	CGST 21/130 Ben IFSC Code = BKID0009206	7657	0.45	87,30,105.21
12/03/2019	SGST 21/130 Ben IFSC Code = BKID0009206	7657	0.45	87,30,104.76
12/03/2019	TR PO NO. 79113 MIDC INDUSTRIES ASSOCIATION	7674	11,800.00	87,18,304.76
12/03/2019	NEFT PUSHPAK BOOK DEPO HDFC0000915 HDFC0CTUB02	7623	1,67,044.00	85,51,260.76

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.
12/03/2019	NEFT PUSHPAK BOOK DEPO HDFC0000915 HDFC0CTUB02	7623	5.00		85,51,255.76
12/03/2019	CGST 21/130 Ben IFSC Code = HDFC0000915	7623	0.45		85,51,255.31
12/03/2019	SGST 21/130 Ben IFSC Code = HDFC0000915	7623	0.45		85,51,254.86
12/03/2019	OrigBrCd = 7 ABB TR TO 21/563 RAJ FABRICATION & R	7687	4,820.00		85,46,434.86
12/03/2019	OrigBrCd = 7 ABB TR TO 7/23/5168 SANDEEP GAIGOWAL	7666	1,770.00		85,44,664.86
12/03/2019	TRANSFER SALARY PAYMENT STAFF .	7664	14,760.00		85,29,904.86
12/03/2019	PO COMM. PO NO. 79113 DINSHAWS DAIRY FOODS PVT. L		33.00		85,29,871.86
12/03/2019	CGST PO COMM. PO NO. 79113 DINSHAWS DAIRY FOODS P		2.97		85,29,868.89
12/03/2019	SGST PO COMM. PO NO. 79113 DINSHAWS DAIRY FOODS P		2.97		85,29,865.92
13/03/2019	rtgs/neft rcvd :BKIDN19071511242YES CHAVA			9,497.00	85,39,362.92
13/03/2019	NEFT OYSTER INFRACON PVT LTD HDFC0001786 HDFC0CTU	7652	1,28,516.00		84,10,846.92
13/03/2019	NEFT OYSTER INFRACON PVT LTD HDFC0001786 HDFC0CTU	7652	5.00		84,10,841.92
13/03/2019	CGST 21/130 Ben IFSC Code = HDFC0001786	7652	0.45		84,10,841.47
13/03/2019	SGST 21/130 Ben IFSC Code = HDFC0001786	7652	0.45		84,10,841.02
13/03/2019	NEFT ELEKTRA ENGINEERS UTIB0000805 HDFC0CTUB02	7584	1,15,520.00		82,95,321.02
13/03/2019	NEFT ELEKTRA ENGINEERS UTIB0000805 HDFC0CTUB02	7584	5.00		82,95,316.02
13/03/2019	CGST 21/130 Ben IFSC Code = UTIB0000805	7584	0.45		82,95,315.57
13/03/2019	SGST 21/130 Ben IFSC Code = UTIB0000805	7584	0.45		82,95,315.12
13/03/2019	NEFT A M COMMUNICATIONS IBKL0000543 HDFC0CTUB02	7670	7,377.00		82,87,938.12
13/03/2019	NEFT A M COMMUNICATIONS IBKL0000543 HDFC0CTUB02	7670	5.00		82,87,933.12
13/03/2019	CGST 21/130 Ben IFSC Code = IBKL0000543	7670	0.45		82,87,932.67

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

13/03/2019	SGST 21/130 Ben IFSC Code = IBKL0000543	7670	0.45	82,87,932.22
13/03/2019	NEFT USHA SALES YESB0GSB003 HDFC0CTUB02	7688	1,428.00	82,86,504.22
13/03/2019	NEFT USHA SALES YESB0GSB003 HDFC0CTUB02	7688	5.00	82,86,499.22
13/03/2019	CGST 21/130 Ben IFSC Code = YESB0GSB003	7688	0.45	82,86,498.77
13/03/2019	SGST 21/130 Ben IFSC Code = YESB0GSB003	7688	0.45	82,86,498.32
13/03/2019	NEFT PARTH ELECTRICAL AND SERVICES NGSB0000046 HD	7686	14,435.00	82,72,063.32
13/03/2019	NEFT PARTH ELECTRICAL AND SERVICES NGSB0000046 HD	7686	5.00	82,72,058.32
13/03/2019	CGST 21/130 Ben IFSC Code = NGSB0000046	7686	0.45	82,72,057.87
13/03/2019	SGST 21/130 Ben IFSC Code = NGSB0000046	7686	0.45	82,72,057.42
13/03/2019	NEFT PARAGON ENTERPRISES HDFC0009074 HDFC0CTUB02	7685	17,119.00	82,54,938.42
13/03/2019	NEFT PARAGON ENTERPRISES HDFC0009074 HDFC0CTUB02	7685	5.00	82,54,933.42
13/03/2019	CGST 21/130 Ben IFSC Code = HDFC0009074	7685	0.45	82,54,932.97
13/03/2019	SGST 21/130 Ben IFSC Code = HDFC0009074	7685	0.45	82,54,932.52
13/03/2019	NEFT DYNAMIC REFRIGERATION AND MOTOR RE UTIB00031	7643	32,344.00	82,22,588.52
13/03/2019	NEFT DYNAMIC REFRIGERATION AND MOTOR RE UTIB00031	7643	5.00	82,22,583.52
13/03/2019	CGST 21/130 Ben IFSC Code = UTIB0003168	7643	0.45	82,22,583.07
13/03/2019	SGST 21/130 Ben IFSC Code = UTIB0003168	7643	0.45	82,22,582.62
13/03/2019	NEFT ADITI CREATIONS SBIN0070602 HDFC0CTUB02	7677	3,413.00	82,19,169.62
13/03/2019	NEFT ADITI CREATIONS SBIN0070602 HDFC0CTUB02	7677	5.00	82,19,164.62
13/03/2019	CGST 21/130 Ben IFSC Code = SBIN0070602	7677	0.45	82,19,164.17
13/03/2019	SGST 21/130 Ben IFSC Code = SBIN0070602	7677	0.45	82,19,163.72
13/03/2019	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	7675	12,495.00	82,06,668.72

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

13/03/2019	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	7675	5.00	82,06,663.72
13/03/2019	CGST 21/130 Ben IFSC Code = PUNB0049900	7675	0.45	82,06,663.27
13/03/2019	SGST 21/130 Ben IFSC Code = PUNB0049900	7675	0.45	82,06,662.82
13/03/2019	NEFT KUNAL MARKETING AND SERVICES ALLA0210190 HDF	7682	12,208.00	81,94,454.82
13/03/2019	NEFT KUNAL MARKETING AND SERVICES ALLA0210190 HDF	7682	5.00	81,94,449.82
13/03/2019	CGST 21/130 Ben IFSC Code = ALLA0210190	7682	0.45	81,94,449.37
13/03/2019	SGST 21/130 Ben IFSC Code = ALLA0210190	7682	0.45	81,94,448.92
13/03/2019	NEFT NAGPUR MOTOR AND MACHINERIES MAHB0000005 HDF	7684	590.00	81,93,858.92
13/03/2019	NEFT NAGPUR MOTOR AND MACHINERIES MAHB0000005 HDF	7684	5.00	81,93,853.92
13/03/2019	CGST 21/130 Ben IFSC Code = MAHB0000005	7684	0.45	81,93,853.47
13/03/2019	SGST 21/130 Ben IFSC Code = MAHB0000005	7684	0.45	81,93,853.02
13/03/2019	NEFT VIRAG JOSHI PUNB0272300 HDFC0CTUB02	7690	14,700.00	81,79,153.02
13/03/2019	NEFT VIRAG JOSHI PUNB0272300 HDFC0CTUB02	7690	5.00	81,79,148.02
13/03/2019	CGST 21/130 Ben IFSC Code = PUNB0272300	7690	0.45	81,79,147.57
13/03/2019	SGST 21/130 Ben IFSC Code = PUNB0272300	7690	0.45	81,79,147.12
13/03/2019	NEFT MANOHAR ART AND BINDING WORKS YESB0UMIB03 HD	7683	9,662.00	81,69,485.12
13/03/2019	NEFT MANOHAR ART AND BINDING WORKS YESB0UMIB03 HD	7683	5.00	81,69,480.12
13/03/2019	CGST 21/130 Ben IFSC Code = YESB0UMIB03	7683	0.45	81,69,479.67
13/03/2019	SGST 21/130 Ben IFSC Code = YESB0UMIB03	7683	0.45	81,69,479.22
14/03/2019	OWCLG2. 2/ 1. 2/ 1		8,705.00	81,78,184.22
14/03/2019	TR HDFC DD-562794 I-MANAGER PUBLICATIONS	7655	51,000.00	81,27,184.22

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

14/03/2019	HDFC DD-562794 COMMISSION ON DD I- MANAGER PUBLICA		140.50		81,27,043.72
14/03/2019	CGST HDFC DD-562794 COMMISSION ON DD I- MANAGER PU		12.65		81,27,031.07
14/03/2019	SGST HDFC DD-562794 COMMISSION ON DD I- MANAGER PU		12.65		81,27,018.42
14/03/2019	OrigBrCd = 7 ABB TR TO 23/5311 RAKESH ADKANE	7692	28,806.00		80,98,212.42
14/03/2019	OrigBrCd = 7 ABB TR TO 23/6272 S S KHEDKAR	7693	26,986.00		80,71,226.42
15/03/2019	RTGS OPTIMUM ELECTRONIC INSTRUMENTS MAHB0000322 H	7543	6,25,400.00		74,45,826.42
15/03/2019	RTGS OPTIMUM ELECTRONIC INSTRUMENTS MAHB0000322 H	7543	55.00		74,45,771.42
15/03/2019	CGST 21/130 Ben IFSC Code = MAHB0000322	7543	4.95		74,45,766.47
15/03/2019	SGST 21/130 Ben IFSC Code = MAHB0000322	7543	4.95		74,45,761.52
15/03/2019	RTGS ASPIRING MINDS ASSESSMENT PVT LTD UTIB000006	7608	3,39,267.00		71,06,494.52
15/03/2019	RTGS ASPIRING MINDS ASSESSMENT PVT LTD UTIB000006	7608	28.00		71,06,466.52
15/03/2019	CGST 21/130 Ben IFSC Code = UTIB0000066	7608	2.52		71,06,464.00
15/03/2019	SGST 21/130 Ben IFSC Code = UTIB0000066	7608	2.52		71,06,461.48
15/03/2019	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFC0CTUB0	7691	4,513.00		71,01,948.48
15/03/2019	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFC0CTUB0	7691	5.00		71,01,943.48
15/03/2019	CGST 21/130 Ben IFSC Code = ALLA0210190	7691	0.45		71,01,943.03
15/03/2019	SGST 21/130 Ben IFSC Code = ALLA0210190	7691	0.45		71,01,942.58
15/03/2019	NEFT ABHA P SARGAOKAR SBIN0004224 HDFC0CTUB02	7694	1,650.00		71,00,292.58
15/03/2019	NEFT ABHA P SARGAOKAR SBIN0004224 HDFC0CTUB02	7694	5.00		71,00,287.58
15/03/2019	CGST 21/130 Ben IFSC Code = SBIN0004224	7694	0.45		71,00,287.13
15/03/2019	SGST 21/130 Ben IFSC Code = SBIN0004224	7694	0.45		71,00,286.68

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

15/03/2019	NEFT A R D CONSTRUCTION ICIC0001965 HDFC0CTUB02	7679	2,377.00	70,97,909.68
15/03/2019	NEFT A R D CONSTRUCTION ICIC0001965 HDFC0CTUB02	7679	5.00	70,97,904.68
15/03/2019	CGST 21/130 Ben IFSC Code = ICIC0001965	7679	0.45	70,97,904.23
15/03/2019	SGST 21/130 Ben IFSC Code = ICIC0001965	7679	0.45	70,97,903.78
15/03/2019	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	7671	3,805.00	70,94,098.78
15/03/2019	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	7671	5.00	70,94,093.78
15/03/2019	CGST 21/130 Ben IFSC Code = ICIC0000059	7671	0.45	70,94,093.33
15/03/2019	SGST 21/130 Ben IFSC Code = ICIC0000059	7671	0.45	70,94,092.88
15/03/2019	NEFT VIPUL PRINTS BKID0008700 HDFC0CTUB02	7661	30,464.00	70,63,628.88
15/03/2019	NEFT VIPUL PRINTS BKID0008700 HDFC0CTUB02	7661	5.00	70,63,623.88
15/03/2019	CGST 21/130 Ben IFSC Code = BKID0008700	7661	0.45	70,63,623.43
15/03/2019	SGST 21/130 Ben IFSC Code = BKID0008700	7661	0.45	70,63,622.98
15/03/2019	NEFT VIPUL PRINTS BKID0008700 HDFC0CTUB02	7668	15,120.00	70,48,502.98
15/03/2019	NEFT VIPUL PRINTS BKID0008700 HDFC0CTUB02	7668	5.00	70,48,497.98
15/03/2019	CGST 21/130 Ben IFSC Code = BKID0008700	7668	0.45	70,48,497.53
15/03/2019	SGST 21/130 Ben IFSC Code = BKID0008700	7668	0.45	70,48,497.08
15/03/2019	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFC0CTUB	7676	9,556.00	70,38,941.08
15/03/2019	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFC0CTUB	7676	5.00	70,38,936.08
15/03/2019	CGST 21/130 Ben IFSC Code = SBIN0011423	7676	0.45	70,38,935.63
15/03/2019	SGST 21/130 Ben IFSC Code = SBIN0011423	7676	0.45	70,38,935.18
15/03/2019	TRANSFER SALARY PAYMENT STAFF .	7673	1,500.00	70,37,435.18
15/03/2019	TRANSFER AGAINST ACCOUNT BALANCE	7701	4,307.00	70,33,128.18
16/03/2019	OrigBrCd = 7 ABB TR TO 23/3485 S J KARALE	7696	1,911.00	70,31,217.18
18/03/2019	NEFT O G KAKDE IBKL0000663 HDFC0CTUB02	7695	3,600.00	70,27,617.18

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.
18/03/2019	NEFT O G KAKDE	7695	5.00		70,27,612.18
	IBKL0000663 HDFC0CTUB02				
18/03/2019	CGST 21/130 Ben IFSC	7695	0.45		70,27,611.73
	Code = IBKL0000663				
18/03/2019	SGST 21/130 Ben IFSC	7695	0.45		70,27,611.28
	Code = IBKL0000663				
18/03/2019	NEFT CHARTERED	7703	38,280.00		69,89,331.28
	INFORMATION SYSTEMS PVT				
	UTIB000033				
18/03/2019	NEFT CHARTERED	7703	5.00		69,89,326.28
	INFORMATION SYSTEMS PVT				
	UTIB000033				
18/03/2019	CGST 21/130 Ben IFSC	7703	0.45		69,89,325.83
	Code = UTIB0000330				
18/03/2019	SGST 21/130 Ben IFSC	7703	0.45		69,89,325.38
	Code = UTIB0000330				
18/03/2019	NEFT NATIONAL POWER	7707	31,860.00		69,57,465.38
	TRAINING INSTITUTE				
	SBIN000670				
18/03/2019	NEFT NATIONAL POWER	7707	5.00		69,57,460.38
	TRAINING INSTITUTE				
	SBIN000670				
18/03/2019	CGST 21/130 Ben IFSC	7707	0.45		69,57,459.93
	Code = SBIN0006702				
18/03/2019	SGST 21/130 Ben IFSC	7707	0.45		69,57,459.48
	Code = SBIN0006702				
18/03/2019	TR HDFC DD-562760 CANC.			1,400.00	69,58,859.48
	ACC LIMITED				
18/03/2019	HDFC DD-562760 CANCEL			30.00	69,58,829.48
	CHARG. ACC LIMITED				
	21/130				
18/03/2019	CGST HDFC DD-562760			2.70	69,58,826.78
	CANCEL CHARG. ACC				
	LIMITED 21/				
18/03/2019	SGST HDFC DD-562760			2.70	69,58,824.08
	CANCEL CHARG. ACC				
	LIMITED 21/				
18/03/2019	TRANSFER SB/7860 ASHOK	7706	3,892.00		69,54,932.08
	MESHARAM				
19/03/2019	OWCLG2. 14/ 1.			4,426.00	69,59,358.08
	14/ 1				
19/03/2019	EROS MOTORS PRIVATE LIMI	6778	41,860.00		69,17,498.08
19/03/2019	RTGS ALFA ENTERPRISES	7646	2,10,045.00		67,07,453.08
	ICIC0006242 HDFC0CTUB02				
19/03/2019	RTGS ALFA ENTERPRISES	7646	28.00		67,07,425.08
	ICIC0006242 HDFC0CTUB02				
19/03/2019	CGST 21/130 Ben IFSC	7646	2.52		67,07,422.56
	Code = ICIC0006242				
19/03/2019	SGST 21/130 Ben IFSC	7646	2.52		67,07,420.04
	Code = ICIC0006242				

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

19/03/2019	OrigBrCd = 7 ABB TR NEFT VODAFONE IDEA LTD	7656	90,512.00	66,16,908.04
19/03/2019	OrigBrCd = 7 ABB TR NEFT COMM		5.90	66,16,902.14
19/03/2019	OrigBrCd = 7 ABB TR TO 23/8610 PRAFUL V BAREKAR	7697	9,780.00	66,07,122.14
20/03/2019	ABHUDAYA CO OP BANK LTD	7699	9,03,600.00	57,03,522.14
20/03/2019	ABHUDAYA CO OP BANK LTD	7700	5,71,656.00	51,31,866.14
20/03/2019	TRANSFER 21/2051 PRAJALI ENTERPRISES	7595	1,17,633.00	50,14,233.14
20/03/2019	TRANSFER YCCE BR. 23/6963 SHRI R.S. BHANUSE	7710	23,091.00	49,91,142.14
22/03/2019	NEFT AIRAVAT CORPORATE SERVICES PVT LTD ICIC00018	7678	743.00	49,90,399.14
22/03/2019	NEFT AIRAVAT CORPORATE SERVICES PVT LTD ICIC00018	7678	5.00	49,90,394.14
22/03/2019	CGST 21/130 Ben IFSC Code = ICIC0001867	7678	0.45	49,90,393.69
22/03/2019	SGST 21/130 Ben IFSC Code = ICIC0001867	7678	0.45	49,90,393.24
22/03/2019	NEFT SHRI GAJANAN CONSTRUCTION HDFC0000102 HDFC0C	7716	12,239.00	49,78,154.24
22/03/2019	NEFT SHRI GAJANAN CONSTRUCTION HDFC0000102 HDFC0C	7716	5.00	49,78,149.24
22/03/2019	CGST 21/130 Ben IFSC Code = HDFC0000102	7716	0.45	49,78,148.79
22/03/2019	SGST 21/130 Ben IFSC Code = HDFC0000102	7716	0.45	49,78,148.34
22/03/2019	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFC0CT	7662	86,379.00	48,91,769.34
22/03/2019	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFC0CT	7662	5.00	48,91,764.34
22/03/2019	CGST 21/130 Ben IFSC Code = BKID0008706	7662	0.45	48,91,763.89
22/03/2019	SGST 21/130 Ben IFSC Code = BKID0008706	7662	0.45	48,91,763.44
22/03/2019	NEFT MAYUR COMPUTERS UBIN0534927 HDFC0CTUB02	7715	33,300.00	48,58,463.44
22/03/2019	NEFT MAYUR COMPUTERS UBIN0534927 HDFC0CTUB02	7715	5.00	48,58,458.44
22/03/2019	CGST 21/130 Ben IFSC Code = UBIN0534927	7715	0.45	48,58,457.99
22/03/2019	SGST 21/130 Ben IFSC Code = UBIN0534927	7715	0.45	48,58,457.54

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

22/03/2019	EX ENGINEER MIDC NAGPUR E	7704	37,906.00	48,20,551.54
22/03/2019	OrigBrCd = 7 ABB TR NEFT SIDDHI PRINTECH	7641	56,700.00	47,63,851.54
22/03/2019	OrigBrCd = 7 ABB TR NEFT COMM		5.90	47,63,845.64
22/03/2019	OrigBrCd = 7 ABB TR23/8189 R P KAMDI	7720	1,874.00	47,61,971.64
22/03/2019	OrigBrCd = 7 ABB TR2/23/2927 S P GAWANDE	7719	1,950.00	47,60,021.64
25/03/2019	RTGS ASPIRING MINDS ASSESSMENT PVT LTD UTIB000006	7702	5,47,697.00	42,12,324.64
25/03/2019	RTGS ASPIRING MINDS ASSESSMENT PVT LTD UTIB000006	7702	55.00	42,12,269.64
25/03/2019	CGST 21/130 Ben IFSC Code = UTIB0000066	7702	4.95	42,12,264.69
25/03/2019	SGST 21/130 Ben IFSC Code = UTIB0000066	7702	4.95	42,12,259.74
25/03/2019	TRANSFER INDIVIDUAL ACCOUNT OF EACH STAFF	7717	16,000.00	41,96,259.74
25/03/2019	NEFT THE GLOBAL MARKETING BARB0AMBAZA HDFC0CTUB02	7689	6,726.00	41,89,533.74
25/03/2019	NEFT THE GLOBAL MARKETING BARB0AMBAZA HDFC0CTUB02	7689	5.00	41,89,528.74
25/03/2019	CGST 21/130 Ben IFSC Code = BARB0AMBAZA	7689	0.45	41,89,528.29
25/03/2019	SGST 21/130 Ben IFSC Code = BARB0AMBAZA	7689	0.45	41,89,527.84
25/03/2019	NEFT OMKAR SUNIL PANDE SBIN0008238 HDFC0CTUB02	7658	24,318.00	41,65,209.84
25/03/2019	NEFT OMKAR SUNIL PANDE SBIN0008238 HDFC0CTUB02	7658	5.00	41,65,204.84
25/03/2019	CGST 21/130 Ben IFSC Code = SBIN0008238	7658	0.45	41,65,204.39
25/03/2019	SGST 21/130 Ben IFSC Code = SBIN0008238	7658	0.45	41,65,203.94
25/03/2019	NEFT JAG VIDHYA AND SONS RESORTS AND HO CBIN02806	7732	9,450.00	41,55,753.94
25/03/2019	NEFT JAG VIDHYA AND SONS RESORTS AND HO CBIN02806	7732	5.00	41,55,748.94
25/03/2019	CGST 21/130 Ben IFSC Code = CBIN0280695	7732	0.45	41,55,748.49
25/03/2019	SGST 21/130 Ben IFSC Code = CBIN0280695	7732	0.45	41,55,748.04

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

25/03/2019	rtgs/neft rcvd :PUNBR516400190YESHW CHAVHAN		50,00,000.00		91,55,748.04
26/03/2019	OrigBrCd = 7 ABB TR TO 21/1475 NYSS	7764	50,00,000.00		41,55,748.04
26/03/2019	OrigBrCd = 7 ABB TR TO ABB 2/21/1475 NYSS	7766	35,00,000.00		6,55,748.04
26/03/2019	OrigBrCd = 7 ABB TR TO 23/173 HADAP M K	7728	7,080.00		6,48,668.04
26/03/2019	OrigBrCd = 7 ABB TR YCCE STAFF WORKSHOP ON DESIGN	7733	2,000.00		6,46,668.04
26/03/2019	OrigBrCd = 7 ABB TR TO 23/402 SANJAY WAGHMARE	7726	3,710.00		6,42,958.04
26/03/2019	OrigBrCd = 7 ABB TR TO 23/6435 AKASH D GEDAM	7727	4,720.00		6,38,238.04
26/03/2019	OrigBrCd = 7 ABB TR TO 23/7314 JAYANT RAUT	7730	1,500.00		6,36,738.04
26/03/2019	TRANSFER 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		35,00,000.00		41,36,738.04
26/03/2019	OrigBrCd = 7 ABB TR TO 5/21/22 SOS	7736	11,550.00		41,25,188.04
27/03/2019	RTGS KULKARNI BUILDCON ANDB0000377 HDFC0CTUB02	7742	25,00,000.00		16,25,188.04
27/03/2019	RTGS KULKARNI BUILDCON ANDB0000377 HDFC0CTUB02	7742	55.00		16,25,133.04
27/03/2019	CGST 21/130 Ben IFSC Code = ANDB0000377	7742	4.95		16,25,128.09
27/03/2019	SGST 21/130 Ben IFSC Code = ANDB0000377	7742	4.95		16,25,123.14
27/03/2019	NEFT ROBO STUDIO UTIB0000330 HDFC0CTUB02	7756	1,138.00		16,23,985.14
27/03/2019	NEFT ROBO STUDIO UTIB0000330 HDFC0CTUB02	7756	5.00		16,23,980.14
27/03/2019	CGST 21/130 Ben IFSC Code = UTIB0000330	7756	0.45		16,23,979.69
27/03/2019	SGST 21/130 Ben IFSC Code = UTIB0000330	7756	0.45		16,23,979.24
27/03/2019	NEFT ALFA ENTERPRISES ICIC0006242 HDFC0CTUB02	7748	4,449.00		16,19,530.24
27/03/2019	NEFT ALFA ENTERPRISES ICIC0006242 HDFC0CTUB02	7748	5.00		16,19,525.24
27/03/2019	CGST 21/130 Ben IFSC Code = ICIC0006242	7748	0.45		16,19,524.79
27/03/2019	SGST 21/130 Ben IFSC Code = ICIC0006242	7748	0.45		16,19,524.34
27/03/2019	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	7750	4,056.00		16,15,468.34
27/03/2019	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	7750	5.00		16,15,463.34

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

27/03/2019	CGST 21/130 Ben IFSC Code = SBIN0060279	7750	0.45	16,15,462.89
27/03/2019	SGST 21/130 Ben IFSC Code = SBIN0060279	7750	0.45	16,15,462.44
27/03/2019	NEFT NEW SHRINIKETAN PRINTING PRESS SBIN0008238 H	7753	17,300.00	15,98,162.44
27/03/2019	NEFT NEW SHRINIKETAN PRINTING PRESS SBIN0008238 H	7753	5.00	15,98,157.44
27/03/2019	CGST 21/130 Ben IFSC Code = SBIN0008238	7753	0.45	15,98,156.99
27/03/2019	SGST 21/130 Ben IFSC Code = SBIN0008238	7753	0.45	15,98,156.54
27/03/2019	NEFT DYNAMIC REFRIGERATION AND MOTOR RE UTIB00031	7754	4,350.00	15,93,806.54
27/03/2019	NEFT DYNAMIC REFRIGERATION AND MOTOR RE UTIB00031	7754	5.00	15,93,801.54
27/03/2019	CGST 21/130 Ben IFSC Code = UTIB0003168	7754	0.45	15,93,801.09
27/03/2019	SGST 21/130 Ben IFSC Code = UTIB0003168	7754	0.45	15,93,800.64
27/03/2019	NEFT VEDIKA GRAPHICS NGSB0000008 HDFCOCTUB02	7724	12,000.00	15,81,800.64
27/03/2019	NEFT VEDIKA GRAPHICS NGSB0000008 HDFCOCTUB02	7724	5.00	15,81,795.64
27/03/2019	CGST 21/130 Ben IFSC Code = NGSB0000008	7724	0.45	15,81,795.19
27/03/2019	SGST 21/130 Ben IFSC Code = NGSB0000008	7724	0.45	15,81,794.74
27/03/2019	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	7755	8,704.00	15,73,090.74
27/03/2019	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	7755	5.00	15,73,085.74
27/03/2019	CGST 21/130 Ben IFSC Code = PUNB0049900	7755	0.45	15,73,085.29
27/03/2019	SGST 21/130 Ben IFSC Code = PUNB0049900	7755	0.45	15,73,084.84
27/03/2019	NEFT ADITI CREATIONS SBIN0070602 HDFCOCTUB02	7757	3,413.00	15,69,671.84
27/03/2019	NEFT ADITI CREATIONS SBIN0070602 HDFCOCTUB02	7757	5.00	15,69,666.84
27/03/2019	CGST 21/130 Ben IFSC Code = SBIN0070602	7757	0.45	15,69,666.39
27/03/2019	SGST 21/130 Ben IFSC Code = SBIN0070602	7757	0.45	15,69,665.94

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

27/03/2019	NEFT VIJAY TRAVELS SKSB0000002 HDFCOCTUB02	7759	11,460.00	15,58,205.94
27/03/2019	NEFT VIJAY TRAVELS SKSB0000002 HDFCOCTUB02	7759	5.00	15,58,200.94
27/03/2019	CGST 21/130 Ben IFSC Code = SKSB0000002	7759	0.45	15,58,200.49
27/03/2019	SGST 21/130 Ben IFSC Code = SKSB0000002	7759	0.45	15,58,200.04
27/03/2019	NEFT O G KAKDE IBKL0000663 HDFCOCTUB02	7741	2,250.00	15,55,950.04
27/03/2019	NEFT O G KAKDE IBKL0000663 HDFCOCTUB02	7741	5.00	15,55,945.04
27/03/2019	CGST 21/130 Ben IFSC Code = IBKL0000663	7741	0.45	15,55,944.59
27/03/2019	SGST 21/130 Ben IFSC Code = IBKL0000663	7741	0.45	15,55,944.14
27/03/2019	NEFT PARSHWA ACRYLIC UBIN0547905 HDFCOCTUB02	7734	3,150.00	15,52,794.14
27/03/2019	NEFT PARSHWA ACRYLIC UBIN0547905 HDFCOCTUB02	7734	5.00	15,52,789.14
27/03/2019	CGST 21/130 Ben IFSC Code = UBIN0547905	7734	0.45	15,52,788.69
27/03/2019	SGST 21/130 Ben IFSC Code = UBIN0547905	7734	0.45	15,52,788.24
27/03/2019	NEFT ANIL TAPASE SBIN0008239 HDFCOCTUB02	7729	15,754.00	15,37,034.24
27/03/2019	NEFT ANIL TAPASE SBIN0008239 HDFCOCTUB02	7729	5.00	15,37,029.24
27/03/2019	CGST 21/130 Ben IFSC Code = SBIN0008239	7729	0.45	15,37,028.79
27/03/2019	SGST 21/130 Ben IFSC Code = SBIN0008239	7729	0.45	15,37,028.34
27/03/2019	NEFT JYOTI GRUH UDYOG UBIN0551724 HDFCOCTUB02	7660	40,672.00	14,96,356.34
27/03/2019	NEFT JYOTI GRUH UDYOG UBIN0551724 HDFCOCTUB02	7660	5.00	14,96,351.34
27/03/2019	CGST 21/130 Ben IFSC Code = UBIN0551724	7660	0.45	14,96,350.89
27/03/2019	SGST 21/130 Ben IFSC Code = UBIN0551724	7660	0.45	14,96,350.44
27/03/2019	NEFT PARAS INNOVATION UBIN0547905 HDFCOCTUB02	7760	4,200.00	14,92,150.44
27/03/2019	NEFT PARAS INNOVATION UBIN0547905 HDFCOCTUB02	7760	5.00	14,92,145.44
27/03/2019	CGST 21/130 Ben IFSC Code = UBIN0547905	7760	0.45	14,92,144.99
27/03/2019	SGST 21/130 Ben IFSC Code = UBIN0547905	7760	0.45	14,92,144.54
27/03/2019	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFCOCT	7711	38,377.00	14,53,767.54

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.			
27/03/2019	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFCOCT	7711	5.00		14,53,762.54			
27/03/2019	CGST 21/130 Ben IFSC Code = BKID0008706	7711	0.45		14,53,762.09			
27/03/2019	SGST 21/130 Ben IFSC Code = BKID0008706	7711	0.45		14,53,761.64			
27/03/2019	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFCOCTUB0	7761	7,600.00		14,46,161.64			
27/03/2019	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFCOCTUB0	7761	5.00		14,46,156.64			
27/03/2019	CGST 21/130 Ben IFSC Code = KKBK0008488	7761	0.45		14,46,156.19			
27/03/2019	SGST 21/130 Ben IFSC Code = KKBK0008488	7761	0.45		14,46,155.74			
27/03/2019	OrigBrCd = 7 ABB TR TO 21/471 SHRI TAJ SAKHE SAI	7738	20,874.00		14,25,281.74			
27/03/2019	OrigBrCd = 7 ABB TR TO 23/8174 AMOL GAIKWAD	7744	12,180.00		14,13,101.74			
27/03/2019	OrigBrCd = 7 ABB TR 8/ 21/284 ABHIJIT PETROLEUM	7745	20,919.00		13,92,182.74			
27/03/2019	OrigBrCd = 7 ABB TR TO 23/4647 KISHOR PATIL	7768	4,545.00		13,87,637.74			
27/03/2019	OrigBrCd = 7 ABB TR 23/1919 AJAY THATERE	7740	4,788.00		13,82,849.74			
27/03/2019	OrigBrCd = 7 ABB TR TO 21/24526 PRADEEP DHURVE	7737	4,557.00		13,78,292.74			
27/03/2019	OrigBrCd = 7 ABB TR TO ABB 2/21/840 RAJ FURNITURE	7749	1,250.00		13,77,042.74			
27/03/2019	OrigBrCd = 7 ABB TR TO 23/1919 THATERE AJAY	7767	9,564.00		13,67,478.74			
27/03/2019	OrigBrCd = 7 ABB TR TO 23/8225 SAGAR LACHURE	7763	16,950.00		13,50,528.74			
28/03/2019	rtgs/neft rcvd :PUNBH19086758842YES CHAVH		30,00,000.00		43,50,528.74			
28/03/2019	rtgs/neft rcvd :PUNBH19086779483YAS CHAVH		1,51,975.00		45,02,503.74			
28/03/2019	STATIONARY CHG.		100.00		45,02,403.74			
28/03/2019	Central GST :STATIONARY CHG.		9.00		45,02,394.74			
28/03/2019	State GST STATIONARY CHG.		9.00		45,02,385.74			
29/03/2019	TR PO/079207 TUCB BANK / BNO 1586 HR & PAYROLL SOF		2,50,000.00		47,52,385.74			

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

29/03/2019	RTGS CEINSYS TECH LTD SBIN0007136 HDFCOCTUB02	7770	11,35,200.00	36,17,185.74
29/03/2019	RTGS CEINSYS TECH LTD SBIN0007136 HDFCOCTUB02	7770	55.00	36,17,130.74
29/03/2019	CGST 21/130 Ben IFSC Code = SBIN0007136	7770	4.95	36,17,125.79
29/03/2019	SGST 21/130 Ben IFSC Code = SBIN0007136	7770	4.95	36,17,120.84
29/03/2019	NEFT HPCL DRIVE TRACK ICIC0000104 HDFCOCTUB02	7785	2,20,000.00	33,97,120.84
29/03/2019	NEFT HPCL DRIVE TRACK ICIC0000104 HDFCOCTUB02	7785	28.00	33,97,092.84
29/03/2019	CGST 21/130 Ben IFSC Code = ICIC0000104	7785	2.52	33,97,090.32
29/03/2019	SGST 21/130 Ben IFSC Code = ICIC0000104	7785	2.52	33,97,087.80
29/03/2019	NEFT ASHWIN ELECTRICALS YESB0AUB014 HDFCOCTUB02	7712	3,10,571.00	30,86,516.80
29/03/2019	NEFT ASHWIN ELECTRICALS YESB0AUB014 HDFCOCTUB02	7712	28.00	30,86,488.80
29/03/2019	CGST 21/130 Ben IFSC Code = YESB0AUB014	7712	2.52	30,86,486.28
29/03/2019	SGST 21/130 Ben IFSC Code = YESB0AUB014	7712	2.52	30,86,483.76
29/03/2019	NEFT PASSEL CORP CONSULTANTA PVT LTD HDFC0001009	7773	12,600.00	30,73,883.76
29/03/2019	NEFT PASSEL CORP CONSULTANTA PVT LTD HDFC0001009	7773	5.00	30,73,878.76
29/03/2019	CGST 21/130 Ben IFSC Code = HDFC0001009	7773	0.45	30,73,878.31
29/03/2019	SGST 21/130 Ben IFSC Code = HDFC0001009	7773	0.45	30,73,877.86
29/03/2019	NEFT ADITI CREATIONS SBIN0070602 HDFCOCTUB02	7725	86,352.00	29,87,525.86
29/03/2019	NEFT ADITI CREATIONS SBIN0070602 HDFCOCTUB02	7725	5.00	29,87,520.86
29/03/2019	CGST 21/130 Ben IFSC Code = SBIN0070602	7725	0.45	29,87,520.41
29/03/2019	SGST 21/130 Ben IFSC Code = SBIN0070602	7725	0.45	29,87,519.96
29/03/2019	NEFT M K ELECTRICALS SBIN0005999 HDFCOCTUB02	7758	33,294.00	29,54,225.96
29/03/2019	NEFT M K ELECTRICALS SBIN0005999 HDFCOCTUB02	7758	5.00	29,54,220.96
29/03/2019	CGST 21/130 Ben IFSC Code = SBIN0005999	7758	0.45	29,54,220.51
29/03/2019	SGST 21/130 Ben IFSC Code = SBIN0005999	7758	0.45	29,54,220.06

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

29/03/2019	NEFT THE GLOBAL MARKETING BARB0AMBAZA HDFC0CTUB02	11	53,472.00	29,00,748.06
29/03/2019	NEFT THE GLOBAL MARKETING BARB0AMBAZA HDFC0CTUB02	11	5.00	29,00,743.06
29/03/2019	CGST 21/130 Ben IFSC Code = BARB0AMBAZA	11	0.45	29,00,742.61
29/03/2019	SGST 21/130 Ben IFSC Code = BARB0AMBAZA	11	0.45	29,00,742.16
29/03/2019	NEFT YASH ENTERPRISES CBIN0283460 HDFC0CTUB02	7723	41,894.00	28,58,848.16
29/03/2019	NEFT YASH ENTERPRISES CBIN0283460 HDFC0CTUB02	7723	5.00	28,58,843.16
29/03/2019	CGST 21/130 Ben IFSC Code = CBIN0283460	7723	0.45	28,58,842.71
29/03/2019	SGST 21/130 Ben IFSC Code = CBIN0283460	7723	0.45	28,58,842.26
30/03/2019	PANIPURAVATHA VA VEWASTHA	7705	32,000.00	28,26,842.26
30/03/2019	OrigBrCd = 7 ABB TR to 23 /3801 DIPTI KASHYAP	7782	3,000.00	28,23,842.26
30/03/2019	NEFT TECHMARK CORPORATION SBIN0001633 HDFC0CTUB02	7718	25,301.00	27,98,541.26
30/03/2019	NEFT TECHMARK CORPORATION SBIN0001633 HDFC0CTUB02	7718	5.00	27,98,536.26
30/03/2019	CGST 21/130 Ben IFSC Code = SBIN0001633	7718	0.45	27,98,535.81
30/03/2019	SGST 21/130 Ben IFSC Code = SBIN0001633	7718	0.45	27,98,535.36
30/03/2019	OrigBrCd = 7 ABB TR TO 21/414 VIVEK MANDAP DECO	7721	81,017.00	27,17,518.36
30/03/2019	OrigBrCd = 7 ABB TR TO 2/21/1988 EISHA MARKETING	7713	90,767.00	26,26,751.36
30/03/2019	OrigBrCd = 7 ABB TR TO 23/4031 PRASHANT SHENDE	7783	8,260.00	26,18,491.36
30/03/2019	OrigBrCd = 7 ABB TR TO 23/5195 SHILPA SAKHARE	7781	3,000.00	26,15,491.36
30/03/2019	OrigBrCd = 7 ABB TR TO 23/4291 RAJESH BODKHE	7780	2,141.00	26,13,350.36
30/03/2019	OrigBrCd = 7 ABB TR TO 23/8225 LACHURE SAGAR	7771	7,694.00	26,05,656.36
30/03/2019	NEFT MASTERSOFT ERP SOLUTIONS PVT LTD SBIN0011144	7790	6,66,420.00	19,39,236.36
30/03/2019	NEFT MASTERSOFT ERP SOLUTIONS PVT LTD SBIN0011144	7790	55.00	19,39,181.36

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

30/03/2019	CGST 21/130 Ben IFSC Code = SBIN0011144	7790	4.95	19,39,176.41
30/03/2019	SGST 21/130 Ben IFSC Code = SBIN0011144	7790	4.95	19,39,171.46

Totals / Balance :-		18,89,97,829.8	19,08,24,191.	1,939,171.46
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Closing Balance As On 31/03/2019				19,39,171.46
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This is a computer generated statement Authorised Signature not required.-----
End Of The Report
