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Account : 21/130		YESHWANTRAO CHAVAN COLLEGE OF ENGG.				
From Date : 01/04/2019 To Date : 31/03/2020		Opening Balance As On 01/04/2019 :		19,39,171.46		
Int Rate :		Total Sanction Limit :				
=====						
Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr	
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02/04/2019	NEFT SUPREME ENTERPR	7747	11,528.08		19,27,643.38	CR
	ISES MAHB0000665 HDF					
	COCTUB02					
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02/04/2019	NEFT SUPREME ENTERPR	7747	5.00		19,27,638.38	CR
	ISES MAHB0000665 HDF					
	COCTUB02					
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02/04/2019	CGST 21/130 Ben IFSC	7747	0.45		19,27,637.93	CR
	Code = MAHB0000665					
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02/04/2019	SGST 21/130 Ben IFSC	7747	0.45		19,27,637.48	CR
	Code = MAHB0000665					
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02/04/2019	Ori gBrCd = 7 ABB TR	7784	5,768.00		19,21,869.48	CR
	TO YCCE BR SB-10197					
	CHANDRAPRAKASH KAWDE					
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02/04/2019	OWCLG2. 24/ 8. 2	489425		1,22,500.00	20,44,369.48	CR
	4/ 8					
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03/04/2019	TRANSFER WORKSHOP HO	7739	7,650.00		20,36,719.48	CR
	NORARIUM FOR STAFF					
-----						
03/04/2019	TRANSFER NEFT COMM W		23.60		20,36,695.88	CR
	ORKSHOP HONORARIUM F					
	OR STAFF					
-----						
03/04/2019	TRANSFER NEFT FOR RE	7743	5,400.00		20,31,295.88	CR
	MUNERATION OF STTP					
-----						
03/04/2019	TRANSFER NEFT COMM		11.80		20,31,284.08	CR
	FOR REMUNERATION OF					
	STTP					

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 |03/04/2019|TRANSFER 21/1475 NAG| | | 50,00,000.00 | 70,31,284.08 CR |  
 |AR YUWAK SHIKSHAN SA|  
 |NSTHA |

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 |04/04/2019|NEFT DEWANATH P BHOY| 7794| 3,600.00 | | 70,27,684.08 CR |  
 |AR ICI C0001460 HDFCO|  
 |CTUB02 |

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 |04/04/2019|NEFT DEWANATH P BHOY| 7794| 5.00 | | 70,27,679.08 CR |  
 |AR ICI C0001460 HDFCO|  
 |CTUB02 |

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 |04/04/2019|CGST 21/130 Ben IFSC| 7794| 0.45 | | 70,27,678.63 CR |  
 | Code = ICI C0001460 |

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 |04/04/2019|SGST 21/130 Ben IFSC| 7794| 0.45 | | 70,27,678.18 CR |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

RUN DATE : 22/10/2020

\*\*\*\*\* STATEMENT OF ACCOUNTS \*\*\*\*\*

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

-----  
 | Code = ICI C0001460 |

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 |04/04/2019|NEFT SANJAY APTURKAR| 7791| 3,600.00 | | 70,24,078.18 CR |  
 | SBI N0006702 HDFCOCT|  
 |UB02 |

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 |04/04/2019|NEFT SANJAY APTURKAR| 7791| 5.00 | | 70,24,073.18 CR |  
 | SBI N0006702 HDFCOCT|  
 |UB02 |

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 |04/04/2019|CGST 21/130 Ben IFSC| 7791| 0.45 | | 70,24,072.73 CR |  
 | Code = SBI N0006702 |

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 |04/04/2019|SGST 21/130 Ben IFSC| 7791| 0.45 | | 70,24,072.28 CR |  
 | Code = SBI N0006702 |

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 |04/04/2019|NEFT P P ASSOCIATES | 7788| 61,056.00 | | 69,63,016.28 CR |

|SBI N0008239 HDFCOCTU|  
|B02 |

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|04/04/2019|NEFT P P ASSOCIATES | 7788| 5.00 | | 69,63,011.28 CR |

|SBI N0008239 HDFCOCTU|  
|B02 |

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|04/04/2019|CGST 21/130 Ben IFSC| 7788| 0.45 | | 69,63,010.83 CR |

| Code = SBI N0008239 |

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|04/04/2019|SGST 21/130 Ben IFSC| 7788| 0.45 | | 69,63,010.38 CR |

| Code = SBI N0008239 |

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|04/04/2019|Chq Issue Chg For 78| | 100.00 | | 69,62,910.38 CR |

|51 |

-----  
|04/04/2019|CGST on Charges 21/1| | 9.00 | | 69,62,901.38 CR |

|30 |

-----  
|04/04/2019|State GST on Charges| | 9.00 | | 69,62,892.38 CR |

| 21/130 |

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|04/04/2019|Chq Issue Chg For 80| | 100.00 | | 69,62,792.38 CR |

|01 |

-----  
|04/04/2019|CGST on Charges 21/1| | 9.00 | | 69,62,783.38 CR |

|30 |

-----  
|04/04/2019|State GST on Charges| | 9.00 | | 69,62,774.38 CR |

| 21/130 |

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|04/04/2019|Chq Issue Chg For 79| | 100.00 | | 69,62,674.38 CR |

|01 |

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|04/04/2019|CGST on Charges 21/1| | 9.00 | | 69,62,665.38 CR |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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| Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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|Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount

Dr/C

---	30						
04/04/2019	State GST on Charges			9.00			69,62,656.38 CR
	21/130						
04/04/2019	Chq Issue Chg For 79			100.00			69,62,556.38 CR
	51						
04/04/2019	CGST on Charges 21/1			9.00			69,62,547.38 CR
	30						
04/04/2019	State GST on Charges			9.00			69,62,538.38 CR
	21/130						
04/04/2019	Chq Issue Chg For 80			100.00			69,62,438.38 CR
	51						
04/04/2019	CGST on Charges 21/1			9.00			69,62,429.38 CR
	30						
04/04/2019	State GST on Charges			9.00			69,62,420.38 CR
	21/130						
04/04/2019	Ori gBrCd = 7 ABB TR	7793		900.00			69,61,520.38 CR
	TO YCCE BR SB-3641 R						
	ASHMI JAIN						
04/04/2019	Ori gBrCd = 7 ABB TR	7799		4,535.00			69,56,985.38 CR
	TO YCCE BR SB-4291 R						
	AKESH BODKHE						
05/04/2019	Ori gBrCd = 7 ABB TR	7801		30,00,000.00			39,56,985.38 CR
	TO CA-1475 NAGAR YUW						
	AK SHI KSHAN SANSTHA						
05/04/2019	TRANSFER 21/2651 INN	7797		21,42,181.00			18,14,804.38 CR
	OVINC SERVICES						
05/04/2019	Chq Issue Chg For 82			100.00			18,14,704.38 CR
	01						
05/04/2019	CGST on Charges 21/1			9.00			18,14,695.38 CR

30						
05/04/2019	State GST on Charges		9.00		18,14,686.38	CR
	21/130					
05/04/2019	Chq Issue Chg For 82		100.00		18,14,586.38	CR
	51					
05/04/2019	CGST on Charges 21/1		9.00		18,14,577.38	CR
	30					

BRANCH : Tirupati Urban Co-Operative Bank Ltd. , SAROAD BRANCH

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
05/04/2019	State GST on Charges		9.00		18,14,568.38
	21/130				CR
05/04/2019	Chq Issue Chg For 83		100.00		18,14,468.38
	01				CR
05/04/2019	CGST on Charges 21/1		9.00		18,14,459.38
	30				CR
05/04/2019	State GST on Charges		9.00		18,14,450.38
	21/130				CR
05/04/2019	Chq Issue Chg For 81		100.00		18,14,350.38
	01				CR
05/04/2019	CGST on Charges 21/1		9.00		18,14,341.38
	30				CR
05/04/2019	State GST on Charges		9.00		18,14,332.38
	21/130				CR
05/04/2019	Chq Issue Chg For 81		100.00		18,14,232.38
	51				CR

CA 130

05/04/2019	CGST on Charges 21/1		9.00				18,14,223.38	CR	
	30								
-----									
05/04/2019	State GST on Charges		9.00				18,14,214.38	CR	
	21/130								
-----									
05/04/2019	OWCLG2. 65/ 2. 6	100668			1,12,500.00		19,26,714.38	CR	
	5/ 2								
-----									
05/04/2019	NEFT ENSCO INFORMATI	7796	68,723.00				18,57,991.38	CR	
	ON SERVICES INDIA P								
	DEUT0796DEL HDFCOCTU								
	B02								
-----									
05/04/2019	NEFT ENSCO INFORMATI	7796	5.00				18,57,986.38	CR	
	ON SERVICES INDIA P								
	DEUT0796DEL HDFCOCTU								
	B02								
-----									
05/04/2019	CGST 21/130 Ben IFSC	7796	0.45				18,57,985.93	CR	
	Code = DEUT0796DEL								
-----									
05/04/2019	SGST 21/130 Ben IFSC	7796	0.45				18,57,985.48	CR	
	Code = DEUT0796DEL								
-----									
05/04/2019	NEFT LIBSYS LTD CNRB	7795	84,680.00				17,73,305.48	CR	
	0000350 HDFCOCTUB02								
-----									
*BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH									
RUN DATE : 22/10/2020 ***** STATEMENT OF ACCOUNTS ***** PAGE : 5									
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	Acct Id: 21/130	AC	YESHWANTRAO CHAVAN COLLEGE OF ENGG.	Period:	01/04/2019	-	31/03/2020		
+-----									
	Date	Particulars	Instruments	Dr Amount		Cr Amount		Total Amount	
+-----									
	05/04/2019	NEFT LIBSYS LTD CNRB	7795	5.00				17,73,300.48	CR
		0000350 HDFCOCTUB02							
-----									
05/04/2019	CGST 21/130 Ben IFSC	7795	0.45				17,73,300.03	CR	
	Code = CNRB0000350								
-----									

05/04/2019	SGST 21/130 Ben IFSC	7795	CA 130 0.45			17,73,299.58	CR
	Code = CNRB0000350						
-----							
05/04/2019	NEFT DIRECTION AUDIO	7769	1,200.00			17,72,099.58	CR
	VEDI O UTI B0000639 H						
	DFCOCTUB02						
-----							
05/04/2019	NEFT DIRECTION AUDIO	7769	5.00			17,72,094.58	CR
	VEDI O UTI B0000639 H						
	DFCOCTUB02						
-----							
05/04/2019	CGST 21/130 Ben IFSC	7769	0.45			17,72,094.13	CR
	Code = UTIB0000639						
-----							
05/04/2019	SGST 21/130 Ben IFSC	7769	0.45			17,72,093.68	CR
	Code = UTIB0000639						
-----							
05/04/2019	TRANSFER INDI VI DUAL	7798	28,026.00			17,44,067.68	CR
	ACCOUNT OF EACH ST						
	AFF						
-----							
06/04/2019	Maharashtra State EI	7786	8,750.00			17,35,317.68	CR
	e Di s						
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08/04/2019	NEFT P SQUARE INCORP	7800	16,640.00			17,18,677.68	CR
	ORATED BKID0000903 H						
	DFCOCTUB02						
-----							
08/04/2019	NEFT P SQUARE INCORP	7800	5.00			17,18,672.68	CR
	ORATED BKID0000903 H						
	DFCOCTUB02						
-----							
08/04/2019	CGST 21/130 Ben IFSC	7800	0.45			17,18,672.23	CR
	Code = BKID0000903						
-----							
08/04/2019	SGST 21/130 Ben IFSC	7800	0.45			17,18,671.78	CR
	Code = BKID0000903						
-----							
08/04/2019	NEFT RAJASTHAN CATER	7722	1,61,700.00			15,56,971.78	CR
	ES NGSB0000004 HDFCO						
	CTUB02						
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08/04/2019	NEFT RAJASTHAN CATER	7722	5.00			15,56,966.78	CR

| ES NGSB0000004 HDFCO |

| CTUB02 |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

RUN DATE : 22/10/2020

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
08/04/2019	CGST 21/130 Ben IFSC	7722	0.45		15,56,966.33 CR
	Code = NGSB0000004				
08/04/2019	SGST 21/130 Ben IFSC	7722	0.45		15,56,965.88 CR
	Code = NGSB0000004				
08/04/2019	NEFT MSEDCL YESBOCMS	7819	5,00,580.00		10,56,385.88 CR
	NOC HDFCOCTUB02				
08/04/2019	NEFT MSEDCL YESBOCMS	7819	55.00		10,56,330.88 CR
	NOC HDFCOCTUB02				
08/04/2019	CGST 21/130 Ben IFSC	7819	4.95		10,56,325.93 CR
	Code = YESBOCMSNOC				
08/04/2019	SGST 21/130 Ben IFSC	7819	4.95		10,56,320.98 CR
	Code = YESBOCMSNOC				
09/04/2019	TRANSFER NEFT TECHFR	7774	8,100.00		10,48,220.98 CR
	EST REFUND				
09/04/2019	TRANSFER COMM NEFT T		59.00		10,48,161.98 CR
	ECHFREST REFUND				
09/04/2019	TRANSFER TECHFEST RE	7775	12,700.00		10,35,461.98 CR
	FUND				
09/04/2019	TRANSFER COMM ON NEF		82.60		10,35,379.38 CR
	T				
10/04/2019	TR REFUND OF WORKSHO	7776	21,200.00		10,14,179.38 CR



| P CHARGES |

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 |10/04/2019|TR REFUND OF WORKSHO| | 153.40 | | 10,14,025.98 CR |  
 | P CHARGES NEFT COMM |

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 |10/04/2019|TR REFUND OF WORKSHO| 7778| 18,250.00 | | 9,95,775.98 CR |  
 | P CHARGES |

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 |10/04/2019|OrigBrCd = 7 ABB TR | 7751| 41,536.00 | | 9,54,239.98 CR |  
 |NEFT PULSE SYSTEMS |

-----  
 |10/04/2019|OrigBrCd = 7 ABB TR | | 5.90 | | 9,54,234.08 CR |  
 |NEFT CHG |

-----  
 |10/04/2019|TR REFUND OF WORKSHO| | 123.90 | | 9,54,110.18 CR |  
 | P CHARGES NEFT COMM |

-----  
 |10/04/2019|TRANSFER NEFT REFUND| 7779| 44,420.00 | | 9,09,690.18 CR |  
 | OF WORKSHOP |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

RUN DATE : 22/10/2020

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |10/04/2019|TR REFUND OF WORKSHO| 7777| 10,199.00 | | 8,99,491.18 CR |  
 | P CHARGES |

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 |10/04/2019|TR REFUND OF WORKSHO| | 76.70 | | 8,99,414.48 CR |  
 | P CHARGES NEFT COMM |

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 |10/04/2019|TRANSFER NEFT COMM R| | 306.80 | | 8,99,107.68 CR |  
 |EFUND OF WORKSHOP |

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 |12/04/2019|NEFT THE NAGPUR ASHO| 7813| 6,908.00 | | 8,92,199.68 CR |  
 |K HDFC0003358 HDFCOC|  
 |TUB02 |

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 |12/04/2019|NEFT THE NAGPUR ASHO| 7813| 5.00 | | 8,92,194.68 CR |  
 |K HDFC0003358 HDFCOC|

|TUB02 |

-----  
 |12/04/2019|CGST 21/130 Ben IFSC| 7813| 0.45 | | 8,92,194.23 CR |  
 | Code = HDFC0003358 |

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 |12/04/2019|SGST 21/130 Ben IFSC| 7813| 0.45 | | 8,92,193.78 CR |  
 | Code = HDFC0003358 |

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 |12/04/2019|NEFT RET SANJAY DAFA| | | 750.00 | 8,92,943.78 CR |  
 |LE A/C DOES NOT EXIT|

-----  
 |12/04/2019|NEFT RET ASHAY NIKOS| | | 750.00 | 8,93,693.78 CR |  
 |E A/C DOES NOT EXIT |

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 |12/04/2019|NEFT RET DIVYASHU RA| | | 1,000.00 | 8,94,693.78 CR |  
 |UT A/C DOES NOT EXIT|

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 |15/04/2019|OrigBrCd = 7 ABB TR | | | 20,00,000.00 | 28,94,693.78 CR |  
 |FROM YCCE BR PRIN.YC|  
 |CE(ADM.)COLLECTION A|  
 |/C. |

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 |15/04/2019|NEFT WAGHMARE PAPERS| 7862| 17,200.00 | | 28,77,493.78 CR |  
 | I NDB0000025 HDFCOCT|  
 |UB02 |

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 |15/04/2019|NEFT WAGHMARE PAPERS| 7862| 5.00 | | 28,77,488.78 CR |  
 | I NDB0000025 HDFCOCT|  
 |UB02 |

-----  
 |15/04/2019|CGST 21/130 Ben IFSC| 7862| 0.45 | | 28,77,488.33 CR |  
 | Code = INDB0000025 |

-----  
 |15/04/2019|SGST 21/130 Ben IFSC| 7862| 0.45 | | 28,77,487.88 CR |  
 | Code = INDB0000025 |

-----  
 |15/04/2019|TRANSFER 23/9026 MAN| 7821| 8,680.00 | | 28,68,807.88 CR |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

RUN DATE : 22/10/2020

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 | Acct Id: 21/130

AC YESHWANTRAO CHAVAN COLLEGE OF ENGG.

Period: 01/04/2019 - 31/03/2020

## CA 130

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
	ISH CHAWHAN				
15/04/2019	TR RAJESH BODKHE TUC   B 4291	7809	11,250.00		28,57,557.88 CR
15/04/2019	ABBTR 23/3485 S J KA   RALE	7810	980.00		28,56,577.88 CR
15/04/2019	TR SDMP CANTEEN KHAM   LA CA/79	7823	16,240.00		28,40,337.88 CR
15/04/2019	TR H V GANVIR TUCB 6   351	7807	1,858.00		28,38,479.88 CR
15/04/2019	TRANSFERN 21/1988 EI   SHA MARKETING CORPOR   ATION	7817	18,250.00		28,20,229.88 CR
16/04/2019	OrigBrCd = 7 ABB TR   WORKSHOP	7814	35,000.00		27,85,229.88 CR
16/04/2019	OrigBrCd = 7 ABB TR   TO STAFF REMUNARATIO   N	7815	23,000.00		27,62,229.88 CR
16/04/2019	NEFT AIRCON REFRIGER   ATION UTIB0002632 HD   FCOCTUB02	7827	6,608.00		27,55,621.88 CR
16/04/2019	NEFT AIRCON REFRIGER   ATION UTIB0002632 HD   FCOCTUB02	7827	5.00		27,55,616.88 CR
16/04/2019	CGST 21/130 Ben IFSC   Code = UTIB0002632	7827	0.45		27,55,616.43 CR
16/04/2019	SGST 21/130 Ben IFSC   Code = UTIB0002632	7827	0.45		27,55,615.98 CR
16/04/2019	OrigBrCd = 7 ABB TR	7830	5,325.00		27,50,290.98 CR

| TO STAFF A/C |

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 |16/04/2019|NEFT COMPUTER AND CA| 7826| 9,983.00 | | 27,40,307.98 CR |  
 |RTRIDGE POINT KKBKOT|  
 |CSB05 HDFCOCTUB02 |

-----  
 |16/04/2019|NEFT COMPUTER AND CA| 7826| 5.00 | | 27,40,302.98 CR |  
 |RTRIDGE POINT KKBKOT|  
 |CSB05 HDFCOCTUB02 |

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 |16/04/2019|CGST 21/130 Ben IFSC| 7826| 0.45 | | 27,40,302.53 CR |  
 | Code = KKBKOTCSB05 |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |16/04/2019|SGST 21/130 Ben IFSC| 7826| 0.45 | | 27,40,302.08 CR |  
 | Code = KKBKOTCSB05 |

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 |16/04/2019|NEFT ACCESS SALES AN| 7825| 3,045.00 | | 27,37,257.08 CR |  
 |D SERVICES PUNB00499|  
 |00 HDFCOCTUB02 |

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 |16/04/2019|NEFT ACCESS SALES AN| 7825| 5.00 | | 27,37,252.08 CR |  
 |D SERVICES PUNB00499|  
 |00 HDFCOCTUB02 |

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 |16/04/2019|CGST 21/130 Ben IFSC| 7825| 0.45 | | 27,37,251.63 CR |  
 | Code = PUNB0049900 |

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 |16/04/2019|SGST 21/130 Ben IFSC| 7825| 0.45 | | 27,37,251.18 CR |  
 | Code = PUNB0049900 |

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 |16/04/2019|NEFT VI JAY TRAVELS S| 7829| 7,643.00 | | 27,29,608.18 CR |  
 |KSB0000002 HDFCOCTUB|  
 |02 |

16/04/2019	NEFT VI JAY TRAVELS S	7829	CA 130	5.00		27,29,603.18	CR
	KSB0000002 HDFCOCTUB						
	02						

16/04/2019	CGST 21/130 Ben IFSC	7829		0.45		27,29,602.73	CR
	Code = SKSB0000002						

16/04/2019	SGST 21/130 Ben IFSC	7829		0.45		27,29,602.28	CR
	Code = SKSB0000002						

16/04/2019	NEFT RAM KHANDAWANI	7824		10,000.00		27,19,602.28	CR
	UCBA0000296 HDFCOCTU						
	B02						

16/04/2019	NEFT RAM KHANDAWANI	7824		5.00		27,19,597.28	CR
	UCBA0000296 HDFCOCTU						
	B02						

16/04/2019	CGST 21/130 Ben IFSC	7824		0.45		27,19,596.83	CR
	Code = UCBA0000296						

16/04/2019	SGST 21/130 Ben IFSC	7824		0.45		27,19,596.38	CR
	Code = UCBA0000296						

16/04/2019	NEFT PALLAVI MAHALE	7805		1,500.00		27,18,096.38	CR
	SBI N0006702 HDFCOCTU						
	B02						

16/04/2019	NEFT PALLAVI MAHALE	7805		5.00		27,18,091.38	CR
	SBI N0006702 HDFCOCTU						

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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Acct Id: 21/130	AC	YESHWANTRAO CHAVAN COLLEGE OF ENGG.	Period: 01/04/2019 - 31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
	B02				

16/04/2019	CGST 21/130 Ben IFSC	7805		0.45		27,18,090.93	CR
	Code = SBI N0006702						

## CA 130

16/04/2019	SGST 21/130 Ben IFSC	7805	0.45		27,18,090.48	CR
	Code = SBIN0006702					
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16/04/2019	NEFT RISHI SAXENA IC	7811	1,000.00		27,17,090.48	CR
	IC0001787 HDFCOCTUBO					
	2					
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16/04/2019	NEFT RISHI SAXENA IC	7811	5.00		27,17,085.48	CR
	IC0001787 HDFCOCTUBO					
	2					
-----						
16/04/2019	CGST 21/130 Ben IFSC	7811	0.45		27,17,085.03	CR
	Code = ICIC0001787					
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16/04/2019	SGST 21/130 Ben IFSC	7811	0.45		27,17,084.58	CR
	Code = ICIC0001787					
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16/04/2019	TRANSFER YCCE BR. 21	7818	15,092.00		27,01,992.58	CR
	/471 SHHEE TAJ SAI C					
	ATERS AND FOODS					
-----						
16/04/2019	21/558 DHAWADE DECOR	7820	7,119.00		26,94,873.58	CR
	ATION AND BICHAYAT K					
	ENDRA					
-----						
16/04/2019	21/1697 SHEHAL PHOTO	7822	4,892.00		26,89,981.58	CR
	SERVICES					
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16/04/2019	SB/7579 YENURKAR GAN	7812	4,000.00		26,85,981.58	CR
	ESH					
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16/04/2019	OrigBrCd = 7 ABB TR	7803	8,188.00		26,77,793.58	CR
	SCHOOL OF SCHOLARS T					
	UCB PRATAP NAGAR BR.					
	A/C 130					
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16/04/2019	NEFT SMD HOSPITALS P	7816	565.00		26,77,228.58	CR
	VT LTD UTI B0000804 H					
	DFCOCTUB02					
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16/04/2019	NEFT SMD HOSPITALS P	7816	5.00		26,77,223.58	CR
	VT LTD UTI B0000804 H					

DFCOCTUB02 |

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 |16/04/2019|CGST 21/130 Ben IFSC| 7816| 0.45 | | 26,77,223.13 CR |  
Code = UTIB0000804

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
16/04/2019	CGST 21/130 Ben IFSC Code = UTIB0000804	7816	0.45		26,77,222.68 CR
16/04/2019	NEFT PAWANSUT TRAVEL S PVT LTD BKID000870 6 HDFCOCTUB02	7832	12,315.00		26,64,907.68 CR
16/04/2019	NEFT PAWANSUT TRAVEL S PVT LTD BKID000870 6 HDFCOCTUB02	7832	5.00		26,64,902.68 CR
16/04/2019	CGST 21/130 Ben IFSC Code = BKID0008706	7832	0.45		26,64,902.23 CR
16/04/2019	SGST 21/130 Ben IFSC Code = BKID0008706	7832	0.45		26,64,901.78 CR
16/04/2019	OrigBrCd = 7 ABB TR BY AJINKYA PRAKASH E DLABADKAR/ PRADEEP V . PURANI K			3,513.00	26,68,414.78 CR
16/04/2019	rtgs/neft rcvd : PUNB R516798580BR SHESHRA O WANKHEDE SHETKARI SAHAK			2,25,000.00	28,93,414.78 CR
20/04/2019	TRANSFER 23/7860 ASH OK MESHAM	7864	5,451.00		28,87,963.78 CR

CA 130

|23/04/2019|RTGS HPCL DRIVE TRAC| 7865| 2, 20, 000. 00 | | 26, 67, 963. 78 CR |  
 |K I C I C 0000104 HDFCOC|  
 |TUB02 |

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 |23/04/2019|RTGS HPCL DRIVE TRAC| 7865| 28. 00 | | 26, 67, 935. 78 CR |  
 |K I C I C 0000104 HDFCOC|  
 |TUB02 |

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 |23/04/2019|CGST 21/130 Ben IFSC| 7865| 2. 52 | | 26, 67, 933. 26 CR |  
 | Code = I C I C 0000104 |

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 |23/04/2019|SGST 21/130 Ben IFSC| 7865| 2. 52 | | 26, 67, 930. 74 CR |  
 | Code = I C I C 0000104 |

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 |23/04/2019|NEFT COMPUTER AND CA| 7561| 45, 807. 00 | | 26, 22, 123. 74 CR |  
 |RTRIDGE POINT KKBKOT|  
 |CSB05 HDFCOCTUB02 |

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 |23/04/2019|NEFT COMPUTER AND CA| 7561| 5. 00 | | 26, 22, 118. 74 CR |  
 |RTRIDGE POINT KKBKOT|  
 |CSB05 HDFCOCTUB02 |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |23/04/2019|CGST 21/130 Ben IFSC| 7561| 0. 45 | | 26, 22, 118. 29 CR |  
 | Code = KKBKOTCSB05 |

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 |23/04/2019|SGST 21/130 Ben IFSC| 7561| 0. 45 | | 26, 22, 117. 84 CR |  
 | Code = KKBKOTCSB05 |

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 |23/04/2019|NEFT P P ASSOCIATES | 7731| 41, 130. 00 | | 25, 80, 987. 84 CR |  
 |SBI N0008239 HDFCOCTU|  
 |B02 |

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 |23/04/2019|NEFT P P ASSOCIATES | 7731| 5. 00 | | 25, 80, 982. 84 CR |  
 |SBI N0008239 HDFCOCTU|



|B02 |

23/04/2019	CGST 21/130 Ben IFSC	7731	0.45		25,80,982.39	CR
	Code = SBI N0008239					
23/04/2019	SGST 21/130 Ben IFSC	7731	0.45		25,80,981.94	CR
	Code = SBI N0008239					
23/04/2019	NEFT EROS MOTORS PVT	7833	2,973.00		25,78,008.94	CR
	LTD SBI N0000432 HDF					
	COCTUB02					
23/04/2019	NEFT EROS MOTORS PVT	7833	5.00		25,78,003.94	CR
	LTD SBI N0000432 HDF					
	COCTUB02					
23/04/2019	CGST 21/130 Ben IFSC	7833	0.45		25,78,003.49	CR
	Code = SBI N0000432					
23/04/2019	SGST 21/130 Ben IFSC	7833	0.45		25,78,003.04	CR
	Code = SBI N0000432					
23/04/2019	NEFT KARTI KA ENTERPR	7868	12,768.00		25,65,235.04	CR
	ISES PUNB0460800 HDF					
	COCTUB02					
23/04/2019	NEFT KARTI KA ENTERPR	7868	5.00		25,65,230.04	CR
	ISES PUNB0460800 HDF					
	COCTUB02					
23/04/2019	CGST 21/130 Ben IFSC	7868	0.45		25,65,229.59	CR
	Code = PUNB0460800					
23/04/2019	SGST 21/130 Ben IFSC	7868	0.45		25,65,229.14	CR
	Code = PUNB0460800					
23/04/2019	NEFT V K SURANA AND	7851	3,186.00		25,62,043.14	CR
	CO ICI C0000059 HDFCO					
	CTUB02					

\*BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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Acct Id: 21/130		AC YESHWANTRAO CHAVAN COLLEGE OF ENGG.		Period: 01/04/2019 - 31/03/2020		
-----						
Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
-----						
23/04/2019	NEFT V K SURANA AND CO ICI C0000059 HDFCO CTUB02	7851	5.00		25,62,038.14	CR
-----						
23/04/2019	CGST 21/130 Ben IFSC Code = ICI C0000059	7851	0.45		25,62,037.69	CR
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23/04/2019	SGST 21/130 Ben IFSC Code = ICI C0000059	7851	0.45		25,62,037.24	CR
-----						
23/04/2019	NEFT VI JAY TRAVELS S KSB0000002 HDFCOCTUB 02	7852	12,330.00		25,49,707.24	CR
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23/04/2019	NEFT VI JAY TRAVELS S KSB0000002 HDFCOCTUB 02	7852	5.00		25,49,702.24	CR
-----						
23/04/2019	CGST 21/130 Ben IFSC Code = SKSB0000002	7852	0.45		25,49,701.79	CR
-----						
23/04/2019	SGST 21/130 Ben IFSC Code = SKSB0000002	7852	0.45		25,49,701.34	CR
-----						
23/04/2019	NEFT SWAPNI L JAIN PU NBO617800 HDFCOCTUB0 2	7860	1,000.00		25,48,701.34	CR
-----						
23/04/2019	NEFT SWAPNI L JAIN PU NBO617800 HDFCOCTUB0 2	7860	5.00		25,48,696.34	CR
-----						
23/04/2019	CGST 21/130 Ben IFSC Code = PUNB0617800	7860	0.45		25,48,695.89	CR
-----						
23/04/2019	SGST 21/130 Ben IFSC Code = PUNB0617800	7860	0.45		25,48,695.44	CR
-----						

23/04/2019	NEFT A G KESKAR SBI N  0006702 HDFCOCTUB02	7854	3,240.00		25,45,455.44	CR
23/04/2019	NEFT A G KESKAR SBI N  0006702 HDFCOCTUB02	7854	5.00		25,45,450.44	CR
23/04/2019	CGST 21/130 Ben IFSC   Code = SBI N0006702	7854	0.45		25,45,449.99	CR
23/04/2019	SGST 21/130 Ben IFSC   Code = SBI N0006702	7854	0.45		25,45,449.54	CR
23/04/2019	TRANSFER REM. OF BOS	7855	3,600.00		25,41,849.54	CR
BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH						
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+-----+   Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020  -----+  Date   Particulars   Instruments   Dr Amount   Cr Amount   Total Amount Dr/C +-----+  23/04/2019 COMM ON NEFT     11.80     25,41,837.74   CR    -----+  23/04/2019 TRANSFER YCCE BR. 21  7867  7,119.00     25,34,718.74   CR    /558 DHAWADE DECORAT   IONS AND BICHAY IT K   ENDRA    -----+  23/04/2019 TRANSFER 21/1697 SHE  7869  2,450.00     25,32,268.74   CR    HAL PHOTO SERVICES    -----+  23/04/2019 TRANSFER INDIVIDUAL   7859  4,176.00     25,28,092.74   CR    ACCOUNT STAFF AS PE   R LIST ATTACHED    -----+  24/04/2019 NEFT VEDI KA GRAPHICS  7873  19,488.00     25,08,604.74   CR     NGSB0000008 HDFCOCT   UB02    -----+  24/04/2019 NEFT VEDI KA GRAPHICS  7873  5.00     25,08,599.74   CR     NGSB0000008 HDFCOCT						

|UB02 |

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 |24/04/2019|CGST 21/130 Ben IFSC| 7873| 0.45 | | 25,08,599.29 CR |  
 | Code = NGSB0000008 |

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 |24/04/2019|SGST 21/130 Ben IFSC| 7873| 0.45 | | 25,08,598.84 CR |  
 | Code = NGSB0000008 |

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 |24/04/2019|NEFT AVR SALES CORPO| 7871| 21,680.00 | | 24,86,918.84 CR |  
 |RATION CNRB0000305 H|  
 |DFCOCTUB02 |

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 |24/04/2019|NEFT AVR SALES CORPO| 7871| 5.00 | | 24,86,913.84 CR |  
 |RATION CNRB0000305 H|  
 |DFCOCTUB02 |

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 |24/04/2019|CGST 21/130 Ben IFSC| 7871| 0.45 | | 24,86,913.39 CR |  
 | Code = CNRB0000305 |

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 |24/04/2019|SGST 21/130 Ben IFSC| 7871| 0.45 | | 24,86,912.94 CR |  
 | Code = CNRB0000305 |

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 |24/04/2019|NEFT ORION TELESERVI| 7875| 22,200.00 | | 24,64,712.94 CR |  
 |CES PVT LTD INDB0000|  
 |025 HDFCOCTUB02 |

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 |24/04/2019|NEFT ORION TELESERVI| 7875| 5.00 | | 24,64,707.94 CR |  
 |CES PVT LTD INDB0000|  
 |025 HDFCOCTUB02 |

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 |24/04/2019|CGST 21/130 Ben IFSC| 7875| 0.45 | | 24,64,707.49 CR |  
 | Code = INDB0000025 |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 |Dr/C |

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 |24/04/2019|SGST 21/130 Ben IFSC| 7875| 0.45 | | 24,64,707.04 CR |

| Code = INDB0000025 |

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 |24/04/2019|NEFT PRATI KSHA PHOTO| 7828| 3,000.00 | | 24,61,707.04 CR |  
 | STUDIO UCBA0001268 |  
 |HDFCOCTUB02 |

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 |24/04/2019|NEFT PRATI KSHA PHOTO| 7828| 5.00 | | 24,61,702.04 CR |  
 | STUDIO UCBA0001268 |  
 |HDFCOCTUB02 |

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 |24/04/2019|CGST 21/130 Ben IFSC| 7828| 0.45 | | 24,61,701.59 CR |  
 | Code = UCBA0001268 |

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 |24/04/2019|SGST 21/130 Ben IFSC| 7828| 0.45 | | 24,61,701.14 CR |  
 | Code = UCBA0001268 |

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 |25/04/2019|MAHARASHTRA STATE DI | 7787| 15,880.00 | | 24,45,821.14 CR |  
 |STRI |

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 |25/04/2019|Ori gBrCd = 7 ABB TR | 7835| 790.00 | | 24,45,031.14 CR |  
 |DANDALE MI LIND |

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 |30/04/2019|TRANSFER KHAMLA BR. | 7839| 8,996.00 | | 24,36,035.14 CR |  
 |21/86 NAIR FABRICATI |  
 |ON WORS |

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 |30/04/2019|TRANSFER 8/21/292 AD| 7840| 16,000.00 | | 24,20,035.14 CR |  
 |ITYA AUTOMOBILE |

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 |30/04/2019|NEFT V K ELECTRICAL | 7837| 8,614.00 | | 24,11,421.14 CR |  
 |BKID0008768 HDFCOCTU|  
 |B02 |

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 |30/04/2019|NEFT V K ELECTRICAL | 7837| 5.00 | | 24,11,416.14 CR |  
 |BKID0008768 HDFCOCTU|  
 |B02 |

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 |30/04/2019|CGST 21/130 Ben IFSC| 7837| 0.45 | | 24,11,415.69 CR |  
 | Code = BKID0008768 |

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 |30/04/2019|SGST 21/130 Ben IFSC| 7837| 0.45 | | 24,11,415.24 CR |  
 | Code = BKID0008768 |

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|30/04/2019|NEFT PARSHWA ACRLI C | 7762| 2,520.00 | | 24,08,895.24 CR |  
 |UBI N0547905 HDFCOCTU|  
 |B02 |

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 |30/04/2019|NEFT PARSHWA ACRLI C | 7762| 5.00 | | 24,08,890.24 CR |  
 |UBI N0547905 HDFCOCTU|  
 |B02 |

BRANCH : Tirupati Urban Co-Operative Bank Ltd. , SAROAD BRANCH

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |30/04/2019|CGST 21/130 Ben IFSC| 7762| 0.45 | | 24,08,889.79 CR |  
 | Code = UBI N0547905 |

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 |30/04/2019|SGST 21/130 Ben IFSC| 7762| 0.45 | | 24,08,889.34 CR |  
 | Code = UBI N0547905 |

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 |30/04/2019|NEFT JOHNSON LI FTS P| 7836| 18,900.00 | | 23,89,989.34 CR |  
 |VT LTD KKBK0008488 H|  
 |DFCOCTUB02 |

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 |30/04/2019|NEFT JOHNSON LI FTS P| 7836| 5.00 | | 23,89,984.34 CR |  
 |VT LTD KKBK0008488 H|  
 |DFCOCTUB02 |

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 |30/04/2019|CGST 21/130 Ben IFSC| 7836| 0.45 | | 23,89,983.89 CR |  
 | Code = KKBK0008488 |

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 |30/04/2019|SGST 21/130 Ben IFSC| 7836| 0.45 | | 23,89,983.44 CR |  
 | Code = KKBK0008488 |

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 |02/05/2019|Ori gBrCd = 7 ABB TR | 7831| 90,020.00 | | 22,99,963.44 CR |  
 |KAPIL INGLE TUCB-119|  
 |4 |

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 |02/05/2019|NEFT V K SURANA AND | 7876| 1,29,600.00 | | 21,70,363.44 CR |  
 |CO ICI C0000059 HDFCO|

|CTUB02 |

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 |02/05/2019|NEFT V K SURANA AND | 7876| 5.00 | | 21,70,358.44 CR |  
 |CO ICI C0000059 HDFCO|  
 |CTUB02 |

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 |02/05/2019|CGST 21/130 Ben IFSC| 7876| 0.45 | | 21,70,357.99 CR |  
 | Code = ICI C0000059 |

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 |02/05/2019|SGST 21/130 Ben IFSC| 7876| 0.45 | | 21,70,357.54 CR |  
 | Code = ICI C0000059 |

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 |02/05/2019|NEFT COMPUTER AND CA| 7849| 12,772.00 | | 21,57,585.54 CR |  
 |RTRIDGE POINT KKBKOT|  
 |CSB05 HDFCOCTUB02 |

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 |02/05/2019|NEFT COMPUTER AND CA| 7849| 5.00 | | 21,57,580.54 CR |  
 |RTRIDGE POINT KKBKOT|  
 |CSB05 HDFCOCTUB02 |

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 |02/05/2019|CGST 21/130 Ben IFSC| 7849| 0.45 | | 21,57,580.09 CR |  
 | Code = KKBKOTCSB05 |

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 |02/05/2019|SGST 21/130 Ben IFSC| 7849| 0.45 | | 21,57,579.64 CR |  
 | Code = KKBKOTCSB05 |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |02/05/2019|NEFT SHRAVANI SALES | 7853| 32,438.00 | | 21,25,141.64 CR |  
 |HDFC0001009 HDFCOCTU|  
 |B02 |

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 |02/05/2019|NEFT SHRAVANI SALES | 7853| 5.00 | | 21,25,136.64 CR |  
 |HDFC0001009 HDFCOCTU|  
 |B02 |

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 |02/05/2019|CGST 21/130 Ben IFSC| 7853| 0.45 | | 21,25,136.19 CR |

Code = HDFC0001009					
02/05/2019	SGST 21/130 Ben IFSC	7853	0.45		21,25,135.74 CR
Code = HDFC0001009					
02/05/2019	TRANSFER KHAMA BR. 2	7841	94,581.00		20,30,554.74 CR
1/86 NAI R FABRI CATI O					
N WORKS					
02/05/2019	NEFT MEHAR CONSTRUCT	7846	17,634.00		20,12,920.74 CR
ION UBI N0557463 HDFC					
OCTUB02					
02/05/2019	NEFT MEHAR CONSTRUCT	7846	5.00		20,12,915.74 CR
ION UBI N0557463 HDFC					
OCTUB02					
02/05/2019	CGST 21/130 Ben IFSC	7846	0.45		20,12,915.29 CR
Code = UBI N0557463					
02/05/2019	SGST 21/130 Ben IFSC	7846	0.45		20,12,914.84 CR
Code = UBI N0557463					
02/05/2019	TRANSFER 21/1475 NAG			25,00,000.00	45,12,914.84 CR
AR YUVAK SHI KSHAN SA					
NSTHA					
02/05/2019	TRANSFER 21/1475 NAG			2,25,00,000.00	2,70,12,914.84 CR
AR YUVAK SHI KSHAN SA					
NSTHA					
03/05/2019	Ori gBrCd = 7 ABB TR			7,609.00	2,70,20,523.84 CR
MUKESH M RAGHUWANSHI					
04/05/2019	TRANSFER 21/402 YESH	7895	1,25,00,000.00		1,45,20,523.84 CR
WANTRAO CHAVAN COLLE					
GEOG ENGI NEERIN YCC					
E BR					
04/05/2019	SELF	7894	3,00,000.00		1,42,20,523.84 CR
04/05/2019	ABHUDAYA CO-OP	7845	5,71,718.00		1,36,48,805.84 CR



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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020						
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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
Dr/C						
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04/05/2019	ABHUDAYA CO	7844	9,03,600.00		1,27,45,205.84	CR
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06/05/2019	TRANSFER RTGS PNB YC  CE	7903	1,00,00,000.00		27,45,205.84	CR
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06/05/2019	RTGS VI RAG JOSHI PUN  B0272300 HDFCOCTUB02	7861	2,28,000.00		25,17,205.84	CR
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06/05/2019	RTGS VI RAG JOSHI PUN  B0272300 HDFCOCTUB02	7861	28.00		25,17,177.84	CR
-----						
06/05/2019	CGST 21/130 Ben IFSC   Code = PUNB0272300	7861	2.52		25,17,175.32	CR
-----						
06/05/2019	SGST 21/130 Ben IFSC   Code = PUNB0272300	7861	2.52		25,17,172.80	CR
-----						
06/05/2019	NEFT RAHUL S SOMALWA  R PUNB0617800 HDFCOC  TUB02	7856	1,000.00		25,16,172.80	CR
-----						
06/05/2019	NEFT RAHUL S SOMALWA  R PUNB0617800 HDFCOC  TUB02	7856	5.00		25,16,167.80	CR
-----						
06/05/2019	CGST 21/130 Ben IFSC   Code = PUNB0617800	7856	0.45		25,16,167.35	CR
-----						
06/05/2019	SGST 21/130 Ben IFSC   Code = PUNB0617800	7856	0.45		25,16,166.90	CR
-----						
06/05/2019	TRANSFER SALARY APRI  L 19	7857	3,000.00		25,13,166.90	CR
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|09/05/2019|RTGS MSEDCL YESBOCMS| 7904| 6,16,150.00 | | 18,97,016.90 CR |  
 |NOC HDFCOCTUB02 |

|09/05/2019|RTGS MSEDCL YESBOCMS| 7904| 55.00 | | 18,96,961.90 CR |  
 |NOC HDFCOCTUB02 |

|09/05/2019|CGST 21/130 Ben IFSC| 7904| 4.95 | | 18,96,956.95 CR |  
 | Code = YESBOCMSNOC |

|09/05/2019|SGST 21/130 Ben IFSC| 7904| 4.95 | | 18,96,952.00 CR |  
 | Code = YESBOCMSNOC |

|09/05/2019|OrigBrCd = 7 ABB TR | 7901| 22,436.00 | | 18,74,516.00 CR |  
 |TO YCCE BR SWARAGI R|  
 |ESTAURENT |

|09/05/2019|OrigBrCd = 7 ABB TR | 7881| 22,290.00 | | 18,52,226.00 CR |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 |Dr/C

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 |TO YCCE BR SWARAGI R|  
 |ESTAURENT |

|09/05/2019|OrigBrCd = 7 ABB TR | 7900| 7,900.00 | | 18,44,326.00 CR |  
 |TO S. A. RD. BR. CA-2|  
 |651 INNOVINC SERVICE|  
 |S |

|09/05/2019|OrigBrCd = 7 ABB TR | 7889| 563.00 | | 18,43,763.00 CR |  
 |TO ROSHNI KHEDGAONKA|  
 |R |

|09/05/2019|OrigBrCd = 7 ABB TR | 7892| 9,666.00 | | 18,34,097.00 CR |  
 |TO KHAMLA BR SURESH |  
 |MANOHAR |

|09/05/2019|OrigBrCd = 7 ABB TR | 7870| 65,909.00 | | 17,68,188.00 CR |

| TO YCCE BR CA-414 VI |  
 | VEK MANDOP DECORATIO |  
 | N |

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 | 09/05/2019 | OrigBrCd = 7 ABB TR | 7874 | 68,600.00 | | 16,99,588.00 CR |  
 | TO YCCE BR CA-471 SH |  
 | REE TAJ SAKHE SAI CA |  
 | TERS & F00 |

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 | 09/05/2019 | OrigBrCd = 7 ABB TR | 7891 | 5,050.00 | | 16,94,538.00 CR |  
 | TO GAURI DHOPAVKAR |

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 | 10/05/2019 | TRANSFER YCCE BR. 23/ | | | 88.00 | | 16,94,626.00 CR |  
 | 8176 SUSHI LKUMAR SHU |  
 | DDADHAN CHAVHAN |

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 | 10/05/2019 | TRANSFER YCCE BR. 21 | | | 10,00,000.00 | | 26,94,626.00 CR |  
 | /402 YESHWANTRAO CHA |  
 | VAN COLLEGE OF ENGIN |  
 | EERIN |

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 | 10/05/2019 | NEFT ESCON ELECTRONI | 7848 | 49,572.00 | | 26,45,054.00 CR |  
 | CS AND ELECTRICALS C |  
 | BIN0283465 HDFCOCTUB |  
 | 02 |

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 | 10/05/2019 | NEFT ESCON ELECTRONI | 7848 | 5.00 | | 26,45,049.00 CR |  
 | CS AND ELECTRICALS C |  
 | BIN0283465 HDFCOCTUB |  
 | 02 |

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 | 10/05/2019 | CGST 21/130 Ben IFSC | 7848 | 0.45 | | 26,45,048.55 CR |  
 | Code = CBI N0283465 |

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 | 10/05/2019 | SGST 21/130 Ben IFSC | 7848 | 0.45 | | 26,45,048.10 CR |

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
	Acct Id: 21/130	AC	YESHWANTRAO CHAVAN COLLEGE OF ENGG.	Period: 01/04/2019 - 31/03/2020	

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---	Code = CBI N0283465				
10/05/2019	NEFT PAWANSUT TRAVEL	7887	47,481.00		25,97,567.10 CR
	S PVT LTD BKID000870				
	6 HDFCOCTUB02				
10/05/2019	NEFT PAWANSUT TRAVEL	7887	5.00		25,97,562.10 CR
	S PVT LTD BKID000870				
	6 HDFCOCTUB02				
10/05/2019	CGST 21/130 Ben IFSC	7887	0.45		25,97,561.65 CR
	Code = BKID0008706				
10/05/2019	SGST 21/130 Ben IFSC	7887	0.45		25,97,561.20 CR
	Code = BKID0008706				
10/05/2019	NEFT JAGSONS TRAVELS	7886	3,176.00		25,94,385.20 CR
	PVT LTD HDFC0000102				
	HDFCOCTUB02				
10/05/2019	NEFT JAGSONS TRAVELS	7886	5.00		25,94,380.20 CR
	PVT LTD HDFC0000102				
	HDFCOCTUB02				
10/05/2019	CGST 21/130 Ben IFSC	7886	0.45		25,94,379.75 CR
	Code = HDFC0000102				
10/05/2019	SGST 21/130 Ben IFSC	7886	0.45		25,94,379.30 CR
	Code = HDFC0000102				
10/05/2019	NEFT PAWANSUT TRAVEL	7850	3,90,475.00		22,03,904.30 CR
	S PVT LTD BKID000870				
	6 HDFCOCTUB02				
10/05/2019	NEFT PAWANSUT TRAVEL	7850	28.00		22,03,876.30 CR
	S PVT LTD BKID000870				
	6 HDFCOCTUB02				
10/05/2019	CGST 21/130 Ben IFSC	7850	2.52		22,03,873.78 CR
	Code = BKID0008706				
10/05/2019	SGST 21/130 Ben IFSC	7850	2.52		22,03,871.26 CR

| Code = BKID0008706 |

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 | 10/05/2019 | NEFT A M COMMUNICATI | 7885 | 11,127.00 | | 21,92,744.26 CR |  
 | ON IBKL0000543 HDFCO |  
 | CTUB02 |

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 | 10/05/2019 | NEFT A M COMMUNICATI | 7885 | 5.00 | | 21,92,739.26 CR |  
 | ON IBKL0000543 HDFCO |  
 | CTUB02 |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
10/05/2019	CGST 21/130 Ben IFSC   Code = IBKL0000543	7885	0.45		21,92,738.81 CR
10/05/2019	SGST 21/130 Ben IFSC   Code = IBKL0000543	7885	0.45		21,92,738.36 CR
10/05/2019	NEFT SHREE TRADERS C   NRB0003125 HDFCOCTUB   02	7842	36,000.00		21,56,738.36 CR
10/05/2019	NEFT SHREE TRADERS C   NRB0003125 HDFCOCTUB   02	7842	5.00		21,56,733.36 CR
10/05/2019	CGST 21/130 Ben IFSC   Code = CNRB0003125	7842	0.45		21,56,732.91 CR
10/05/2019	SGST 21/130 Ben IFSC   Code = CNRB0003125	7842	0.45		21,56,732.46 CR
10/05/2019	NEFT SAGAR DEOGRKAR   SBI N0008238 HDFCOCT   UB02	7884	4,050.00		21,52,682.46 CR
10/05/2019	NEFT SAGAR DEOGRKAR	7884	5.00		21,52,677.46 CR

| SBI N0008238 HDFCOCT |  
|UB02 |

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|10/05/2019|CGST 21/130 Ben IFSC| 7884| 0.45 | | 21,52,677.01 CR |  
| Code = SBI N0008238 |

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|10/05/2019|SGST 21/130 Ben IFSC| 7884| 0.45 | | 21,52,676.56 CR |  
| Code = SBI N0008238 |

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|10/05/2019|NEFT SACHIN SATHE SB| 7883| 25,000.00 | | 21,27,676.56 CR |  
| I N0011587 HDFCOCTUBO |  
|2 |

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|10/05/2019|NEFT SACHIN SATHE SB| 7883| 5.00 | | 21,27,671.56 CR |  
| I N0011587 HDFCOCTUBO |  
|2 |

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|10/05/2019|CGST 21/130 Ben IFSC| 7883| 0.45 | | 21,27,671.11 CR |  
| Code = SBI N0011587 |

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|10/05/2019|SGST 21/130 Ben IFSC| 7883| 0.45 | | 21,27,670.66 CR |  
| Code = SBI N0011587 |

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|10/05/2019|NEFT AJIT DHARMI K SB| 7882| 7,000.00 | | 21,20,670.66 CR |  
| I N0004872 HDFCOCTUBO |  
|2 |

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| Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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|Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount |  
Dr/C  
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|10/05/2019|NEFT AJIT DHARMI K SB| 7882| 5.00 | | 21,20,665.66 CR |  
| I N0004872 HDFCOCTUBO |  
|2 |

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|10/05/2019|CGST 21/130 Ben IFSC| 7882| 0.45 | | 21,20,665.21 CR |  
| Code = SBI N0004872 |

10/05/2019	SGST 21/130 Ben IFSC	7882	CA 130 0.45		21,20,664.76	CR
	Code = SBIN0004872					
-----						
10/05/2019	NEFT O G KAKDE IBKLO	7888	2,250.00		21,18,414.76	CR
	000663 HDFCOCTUB02					
-----						
10/05/2019	NEFT O G KAKDE IBKLO	7888	5.00		21,18,409.76	CR
	000663 HDFCOCTUB02					
-----						
10/05/2019	CGST 21/130 Ben IFSC	7888	0.45		21,18,409.31	CR
	Code = IBKL0000663					
-----						
10/05/2019	SGST 21/130 Ben IFSC	7888	0.45		21,18,408.86	CR
	Code = IBKL0000663					
-----						
10/05/2019	TRANSFER SALARY MONT	7899	15,680.00		21,02,728.86	CR
	H OF APRIL /19					
-----						
10/05/2019	TRANSFER SALARY MONT	7898	2,944.00		20,99,784.86	CR
	H OF APRIL /19					
-----						
10/05/2019	TRANSFER SALARY MONT	7890	2,250.00		20,97,534.86	CR
	H OF APRIL /19					
-----						
13/05/2019	TRANSFER 21/1475 NAG			20,00,000.00	40,97,534.86	CR
	AR YUWAK SHI KSHAN SA					
	NSTHA					
-----						
13/05/2019	OWCLG2. 12/ 10. 1	78		4,669.00	41,02,203.86	CR
	2/ 10					
-----						
13/05/2019	OWCLG2. 211/ 11. 21	14681		6,083.00	41,08,286.86	CR
	1/ 11					
-----						
13/05/2019	O/W Clrg. Return	78	4,669.00		41,03,617.86	CR
-----						
14/05/2019	OrigBrCd = 7 ABB TR	7909	23,406.00		40,80,211.86	CR
	TO KAPIL INGLE					
-----						
15/05/2019	OWCLG2. 26/ 14. 2	77255		4,000.00	40,84,211.86	CR
	6/ 14					
-----						
15/05/2019	OWCLG2. 229/ 10. 22	234		5,000.00	40,89,211.86	CR

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
15/05/2019	OWCLG2. 14/ 5. 1	128335		25,000.00	41,14,211.86 CR
	4/ 5				
15/05/2019	0/W Clrg. Return	77255	4,000.00		41,10,211.86 CR
15/05/2019	772550/W RETU		50.00		41,10,161.86 CR
	RN CHG. 000000077255				
15/05/2019	CGST Tax 7725		4.50		41,10,157.36 CR
	50/W RETURN CHG. 0000				
	00077255				
15/05/2019	STGST Tax 772		4.50		41,10,152.86 CR
	550/W RETURN CHG. 000				
	000077255				
16/05/2019	OrigBrCd = 7 ABB TR	7918	25,009.00		40,85,143.86 CR
	TO SHREE TAJ SAKHE S				
	AI CATERS & FOODS				
16/05/2019	OrigBrCd = 7 ABB TR	7866	26,950.00		40,58,193.86 CR
	TO SHREE TAJ SAI CAT				
	ERS & FOODS				
16/05/2019	NEFT SANAJY ALONI PU	7924	1,000.00		40,57,193.86 CR
	NB0617800 HDFCOCTUBO				
	2				
16/05/2019	NEFT SANAJY ALONI PU	7924	5.00		40,57,188.86 CR
	NB0617800 HDFCOCTUBO				
	2				



16/05/2019|CGST 21/130 Ben IFSC| 7924| CA 130 0.45 | | 40,57,188.41 CR |  
 | Code = PUNB0617800 |

16/05/2019|SGST 21/130 Ben IFSC| 7924| 0.45 | | 40,57,187.96 CR |  
 | Code = PUNB0617800 |

16/05/2019|NEFT AIRAVAT CORPORA| 7912| 2,429.00 | | 40,54,758.96 CR |  
 |TE SERVICES PVT LTD |  
 |ICI C0001867 HDFCOCTU|  
 |B02 |

16/05/2019|NEFT AIRAVAT CORPORA| 7912| 5.00 | | 40,54,753.96 CR |  
 |TE SERVICES PVT LTD |  
 |ICI C0001867 HDFCOCTU|  
 |B02 |

16/05/2019|CGST 21/130 Ben IFSC| 7912| 0.45 | | 40,54,753.51 CR |  
 | Code = ICI C0001867 |

16/05/2019|SGST 21/130 Ben IFSC| 7912| 0.45 | | 40,54,753.06 CR |

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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 | Code = ICI C0001867 |

16/05/2019|NEFT VODAFONE IDEA L| 7878| 1,17,667.00 | | 39,37,086.06 CR |  
 | LIMITED ORBC0101054 H|  
 |DFCOCTUB02 |

16/05/2019|NEFT VODAFONE IDEA L| 7878| 5.00 | | 39,37,081.06 CR |  
 | LIMITED ORBC0101054 H|  
 |DFCOCTUB02 |

16/05/2019|CGST 21/130 Ben IFSC| 7878| 0.45 | | 39,37,080.61 CR |  
 | Code = ORBC0101054 |

16/05/2019|SGST 21/130 Ben IFSC| 7878| 0.45 | | 39,37,080.16 CR |  
 | Code = ORBC0101054 |

16/05/2019	NEFT JOHNSON LI FTS P	7908	7,040.00		39,30,040.16	CR
	VT LTD KKBK0008488 H					
	DFCOCTUB02					
16/05/2019	NEFT JOHNSON LI FTS P	7908	5.00		39,30,035.16	CR
	VT LTD KKBK0008488 H					
	DFCOCTUB02					
16/05/2019	CGST 21/130 Ben IFSC	7908	0.45		39,30,034.71	CR
	Code = KKBK0008488					
16/05/2019	SGST 21/130 Ben IFSC	7908	0.45		39,30,034.26	CR
	Code = KKBK0008488					
16/05/2019	NEFT RTS MICRO NETWO	7913	3,757.00		39,26,277.26	CR
	RKS PVT LTD ALLA0210					
	190 HDFCOCTUB02					
16/05/2019	NEFT RTS MICRO NETWO	7913	5.00		39,26,272.26	CR
	RKS PVT LTD ALLA0210					
	190 HDFCOCTUB02					
16/05/2019	CGST 21/130 Ben IFSC	7913	0.45		39,26,271.81	CR
	Code = ALLA0210190					
16/05/2019	SGST 21/130 Ben IFSC	7913	0.45		39,26,271.36	CR
	Code = ALLA0210190					
16/05/2019	NEFT SUPREME ENTERPR	7917	9,979.00		39,16,292.36	CR
	ISES MAHB0000665 HDF					
	COCTUB02					
16/05/2019	NEFT SUPREME ENTERPR	7917	5.00		39,16,287.36	CR
	ISES MAHB0000665 HDF					
	COCTUB02					

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AC YESHWANTRAO CHAVAN COLLEGE OF ENGG.

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
16/05/2019	CGST 21/130 Ben IFSC Code = MAHB0000665	7917	0.45		39,16,286.91 CR
16/05/2019	SGST 21/130 Ben IFSC Code = MAHB0000665	7917	0.45		39,16,286.46 CR
16/05/2019	NEFT ALFA ENTERPRISE S I C I C0006242 HDFCOC TUB02	7915	6,000.00		39,10,286.46 CR
16/05/2019	NEFT ALFA ENTERPRISE S I C I C0006242 HDFCOC TUB02	7915	5.00		39,10,281.46 CR
16/05/2019	CGST 21/130 Ben IFSC Code = I C I C0006242	7915	0.45		39,10,281.01 CR
16/05/2019	SGST 21/130 Ben IFSC Code = I C I C0006242	7915	0.45		39,10,280.56 CR
16/05/2019	NEFT O G KAKDE IBKLO 000663 HDFCOCTUB02	7923	1,800.00		39,08,480.56 CR
16/05/2019	NEFT O G KAKDE IBKLO 000663 HDFCOCTUB02	7923	5.00		39,08,475.56 CR
16/05/2019	CGST 21/130 Ben IFSC Code = IBKL0000663	7923	0.45		39,08,475.11 CR
16/05/2019	SGST 21/130 Ben IFSC Code = IBKL0000663	7923	0.45		39,08,474.66 CR
16/05/2019	OrigBrCd = 7 ABB TR- 23/4571-H B NAGARKAR -YCCR Br	7914	43,252.00		38,65,222.66 CR
17/05/2019	NEFT AKSHAY AMBARE B KI D0008753 HDFCOCTUB 02	7929	51,995.00		38,13,227.66 CR

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|17/05/2019|NEFT AKSHAY AMBARE B| 7929| 5.00 | | 38,13,222.66 CR |  
 |KI D0008753 HDFCOCTUB|  
 |02 |

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 |17/05/2019|CGST 21/130 Ben IFSC| 7929| 0.45 | | 38,13,222.21 CR |  
 | Code = BKID0008753 |

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 |17/05/2019|SGST 21/130 Ben IFSC| 7929| 0.45 | | 38,13,221.76 CR |  
 | Code = BKID0008753 |

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 |17/05/2019|ABHYUDAYA CO OP BANK| 7932| 5,71,718.00 | | 32,41,503.76 CR |  
 | LOAN AC |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |17/05/2019|ABHYUDAYA CO OP BANK| 7931| 9,03,600.00 | | 23,37,903.76 CR |  
 | LOAN AC |

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 |17/05/2019|OrigBrCd = 7 ABB TR-| 7940| 2,212.00 | | 23,35,691.76 CR |  
 |23/4829-RAKHI WAJGI |

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 |17/05/2019|RTGS G R ENTERPRISES| 7879| 2,66,680.00 | | 20,69,011.76 CR |  
 | AND SOLUTION PVT L |  
 |FDRL0001339 HDFCOCTU|  
 |B02 |

-----  
 |17/05/2019|RTGS G R ENTERPRISES| 7879| 28.00 | | 20,68,983.76 CR |  
 | AND SOLUTION PVT L |  
 |FDRL0001339 HDFCOCTU|  
 |B02 |

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 |17/05/2019|CGST 21/130 Ben IFSC| 7879| 2.52 | | 20,68,981.24 CR |  
 | Code = FDRL0001339 |

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 |17/05/2019|SGST 21/130 Ben IFSC| 7879| 2.52 | | 20,68,978.72 CR |  
 | Code = FDRL0001339 |

17/05/2019 RTGS SHREE TRADERS C	7916	3,17,923.00		17,51,055.72	CR
NRB0003125 HDFCOCTUB					
02					
17/05/2019 RTGS SHREE TRADERS C	7916	28.00		17,51,027.72	CR
NRB0003125 HDFCOCTUB					
02					
17/05/2019 CGST 21/130 Ben IFSC	7916	2.52		17,51,025.20	CR
Code = CNRB0003125					
17/05/2019 SGST 21/130 Ben IFSC	7916	2.52		17,51,022.68	CR
Code = CNRB0003125					
17/05/2019 OrigBrCd = 7 ABB TR-	7907	12,985.00		17,38,037.68	CR
21414-VIVEK MANDAP D					
ECO-					
17/05/2019 OrigBrCd = 7 ABB TR-	7926	1,127.00		17,36,910.68	CR
NJ GIRADKAR-23/125					
17/05/2019 OrigBrCd = 7 ABB TR-			64,000.00	18,00,910.68	CR
23/980-ANIKET PRAKAS					
HRAO MUNSHI					
17/05/2019 OrigBrCd = 7 ABB TR-		1,000.00		17,99,910.68	CR
23/277-SACHIN MAHAKA					
LKAR					

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
17/05/2019	rtgs/neft rcvd : PUNB			2,66,680.00	20,66,590.68
	R517311034YASHWANTRA				
	O CHAVHAN COLLEGE OF				
	ENGI				

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17/05/2019 NEFT M M TRADERS SBI	7944	2,442.00		20,64,148.68	CR
N0060279 HDFCOCTUB02					
-----					
17/05/2019 NEFT M M TRADERS SBI	7944	5.00		20,64,143.68	CR
N0060279 HDFCOCTUB02					
-----					
17/05/2019 CGST 21/130 Ben IFSC	7944	0.45		20,64,143.23	CR
Code = SBI N0060279					
-----					
17/05/2019 SGST 21/130 Ben IFSC	7944	0.45		20,64,142.78	CR
Code = SBI N0060279					
-----					
17/05/2019 NEFT ADVANCE COMPUTE	7943	6,845.00		20,57,297.78	CR
R SERVICES CENTRE IO					
BA0000302 HDFCOCTUB0					
2					
-----					
17/05/2019 NEFT ADVANCE COMPUTE	7943	5.00		20,57,292.78	CR
R SERVICES CENTRE IO					
BA0000302 HDFCOCTUB0					
2					
-----					
17/05/2019 CGST 21/130 Ben IFSC	7943	0.45		20,57,292.33	CR
Code = IOBA0000302					
-----					
17/05/2019 SGST 21/130 Ben IFSC	7943	0.45		20,57,291.88	CR
Code = IOBA0000302					
-----					
17/05/2019 NEFT V K ELECTRICAL	7945	6,313.00		20,50,978.88	CR
BKID0008768 HDFCOCTU					
B02					
-----					
17/05/2019 NEFT V K ELECTRICAL	7945	5.00		20,50,973.88	CR
BKID0008768 HDFCOCTU					
B02					
-----					
17/05/2019 CGST 21/130 Ben IFSC	7945	0.45		20,50,973.43	CR
Code = BKID0008768					
-----					
17/05/2019 SGST 21/130 Ben IFSC	7945	0.45		20,50,972.98	CR
Code = BKID0008768					
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17/05/2019	NEFT SAP COMPUTERS B	7942	CA 130 6,200.00			20,44,772.98	CR
	ARBONANNAG HDFCOCTUB						
	02						

17/05/2019	NEFT SAP COMPUTERS B	7942	5.00			20,44,767.98	CR
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BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH  
 RUN DATE : 22/10/2020 \*\*\*\*\* STATEMENT OF ACCOUNTS \*\*\*\*\* PAGE : 28

Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
	ARBONANNAG HDFCOCTUB				
	02				

17/05/2019	CGST 21/130 Ben IFSC	7942	0.45			20,44,767.53	CR
	Code = BARBONANNAG						

17/05/2019	SGST 21/130 Ben IFSC	7942	0.45			20,44,767.08	CR
	Code = BARBONANNAG						

17/05/2019	NEFT MOHD NAFI SH UBI	7938	45,000.00			19,99,767.08	CR
	N0551775 HDFCOCTUB02						

17/05/2019	NEFT MOHD NAFI SH UBI	7938	5.00			19,99,762.08	CR
	N0551775 HDFCOCTUB02						

17/05/2019	CGST 21/130 Ben IFSC	7938	0.45			19,99,761.63	CR
	Code = UBI N0551775						

17/05/2019	SGST 21/130 Ben IFSC	7938	0.45			19,99,761.18	CR
	Code = UBI N0551775						

17/05/2019	NEFT J P OFFICE EQUI	7941	6,499.00			19,93,262.18	CR
	PMENTS BARBOI TWARI H						
	DFCOCTUB02						

17/05/2019	NEFT J P OFFICE EQUI	7941	5.00			19,93,257.18	CR
	PMENTS BARBOI TWARI H						
	DFCOCTUB02						

17/05/2019	CGST 21/130 Ben IFSC	7941	0.45			19,93,256.73	CR
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| Code = BARBOI TWARI |

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|17/05/2019|SGST 21/130 Ben IFSC| 7941| 0.45 | | 19,93,256.28 CR |

| Code = BARBOI TWARI |

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|17/05/2019|NEFT MAYUR COMPUTERS| 7937| 300.00 | | 19,92,956.28 CR |

| UBI N0534927 HDFCOCT|

|UBO2 |

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|17/05/2019|NEFT MAYUR COMPUTERS| 7937| 5.00 | | 19,92,951.28 CR |

| UBI N0534927 HDFCOCT|

|UBO2 |

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|17/05/2019|CGST 21/130 Ben IFSC| 7937| 0.45 | | 19,92,950.83 CR |

| Code = UBI N0534927 |

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|17/05/2019|SGST 21/130 Ben IFSC| 7937| 0.45 | | 19,92,950.38 CR |

| Code = UBI N0534927 |

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|17/05/2019|NEFT COPYPRO TECHNOL| 7935| 16,197.00 | | 19,76,753.38 CR |

|OGI ES PVT LTD PUNB02|

|72300 HDFCOCTUB02 |

\*BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

RUN DATE : 22/10/2020

\*\*\*\*\* STATEMENT OF ACCOUNTS \*\*\*\*\*

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020
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Dr/C-----
17/05/2019

|OGI ES PVT LTD PUNB02|

|72300 HDFCOCTUB02 |

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|17/05/2019|CGST 21/130 Ben IFSC| 7935| 0.45 | | 19,76,747.93 CR |

| Code = PUNB0272300 |

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|17/05/2019|SGST 21/130 Ben IFSC| 7935| 0.45 | | 19,76,747.48 CR |

| Code = PUNB0272300 |

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|17/05/2019|NEFT ACCESS SALES AN| 7905| 25,448.00 | | 19,51,299.48 CR |



|D SERVI CES PUNB00499|

|00 HDFCOCTUB02 |

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17/05/2019 NEFT ACCESS SALES AN	7905	5.00		19,51,294.48 CR
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|D SERVI CES PUNB00499|

|00 HDFCOCTUB02 |

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17/05/2019 CGST 21/130 Ben IFSC	7905	0.45		19,51,294.03 CR
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| Code = PUNB0049900 |

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17/05/2019 SGST 21/130 Ben IFSC	7905	0.45		19,51,293.58 CR
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| Code = PUNB0049900 |

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17/05/2019 NEFT KRI SHNA GANGAA	7934	8,004.00		19,43,289.58 CR
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|ENVI RO SYSTEM PVT L |

|ICI C0001787 HDFCOCTU|

|B02 |

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17/05/2019 NEFT KRI SHNA GANGAA	7934	5.00		19,43,284.58 CR
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|ENVI RO SYSTEM PVT L |

|ICI C0001787 HDFCOCTU|

|B02 |

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17/05/2019 CGST 21/130 Ben IFSC	7934	0.45		19,43,284.13 CR
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| Code = ICI C0001787 |

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17/05/2019 SGST 21/130 Ben IFSC	7934	0.45		19,43,283.68 CR
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| Code = ICI C0001787 |

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17/05/2019 NEFT UNI VERSAL ENGIN	7880	14,262.00		19,29,021.68 CR
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|EERING AND ENVI RO S |

|MAHB0000822 HDFCOCTU|

|B02 |

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17/05/2019 NEFT UNI VERSAL ENGIN	7880	5.00		19,29,016.68 CR
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|EERING AND ENVI RO S |

|MAHB0000822 HDFCOCTU|

|B02 |

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17/05/2019 CGST 21/130 Ben IFSC	7880	0.45		19,29,016.23 CR
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\*BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

RUN DATE : 22/10/2020

\*\*\*\*\* STATEMENT OF ACCOUNTS \*\*\*\*\*

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
+-----+   Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020  -----+ +-----+   Code = MAHB0000822   +-----+					
17/05/2019	SGST 21/130 Ben IFSC	7880	0.45		19,29,015.78 CR
Code = MAHB0000822   +-----+					
17/05/2019	NEFT SHREE TRAVELES	7906	8,400.00		19,20,615.78 CR
SYNB0005250 HDFCOCTU   B02   +-----+					
17/05/2019	NEFT SHREE TRAVELES	7906	5.00		19,20,610.78 CR
SYNB0005250 HDFCOCTU   B02   +-----+					
17/05/2019	CGST 21/130 Ben IFSC	7906	0.45		19,20,610.33 CR
Code = SYNB0005250   +-----+					
17/05/2019	SGST 21/130 Ben IFSC	7906	0.45		19,20,609.88 CR
Code = SYNB0005250   +-----+					
17/05/2019	OrigBrCd = 7 ABB TR-	7919	6,860.00		19,13,749.88 CR
21/414-VI VEK MANDAP    DECORATION   +-----+					
17/05/2019	OrigBrCd = 7 ABB TR-	7920	4,800.00		19,08,949.88 CR
23/6259-AJINKYA EDLA   BADKAR   +-----+					
20/05/2019	NEFT RET ADV. COMPUTE			6,845.00	19,15,794.88 CR
R SER. CENTRE A/C DOE   S NOT EXIT   +-----+					
20/05/2019	NEFT SONIC SOLUTIONS	7930	1,74,000.00		17,41,794.88 CR
IOBA0003717 HDFCOCT   UB02   +-----+					
20/05/2019	NEFT SONIC SOLUTIONS	7930	5.00		17,41,789.88 CR
IOBA0003717 HDFCOCT  +-----+					

|UB02 |

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 |20/05/2019|CGST 21/130 Ben IFSC| 7930| 0.45 | | 17,41,789.43 CR |  
 | Code = IOBA0003717 |

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 |20/05/2019|SGST 21/130 Ben IFSC| 7930| 0.45 | | 17,41,788.98 CR |  
 | Code = IOBA0003717 |

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 |20/05/2019|OrigBrCd = 7 ABB TR | 7957| 8,827.00 | | 17,32,961.98 CR |

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 |20/05/2019|NEFT METRO ELECTRI CA| 7953| 6,661.00 | | 17,26,300.98 CR |  
 |LS UCBA0000039 HDFCO|  
 |CTUB02 |

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 |20/05/2019|NEFT METRO ELECTRI CA| 7953| 5.00 | | 17,26,295.98 CR |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

RUN DATE : 22/10/2020

\*\*\*\*\* STATEMENT OF ACCOUNTS \*\*\*\*\*

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |LS UCBA0000039 HDFCO|  
 |CTUB02 |

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 |20/05/2019|CGST 21/130 Ben IFSC| 7953| 0.45 | | 17,26,295.53 CR |  
 | Code = UCBA0000039 |

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 |20/05/2019|SGST 21/130 Ben IFSC| 7953| 0.45 | | 17,26,295.08 CR |  
 | Code = UCBA0000039 |

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 |20/05/2019|NEFT I CON INFRASTRUC| 7962| 8,346.00 | | 17,17,949.08 CR |  
 |TURE SBI N0008238 HDF|  
 |COCTUB02 |

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 |20/05/2019|NEFT I CON INFRASTRUC| 7962| 5.00 | | 17,17,944.08 CR |  
 |TURE SBI N0008238 HDF|  
 |COCTUB02 |

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 |20/05/2019|CGST 21/130 Ben IFSC| 7962| 0.45 | | 17,17,943.63 CR |  
 | Code = SBI N0008238 |

CA 130

|20/05/2019|SGST 21/130 Ben IFSC| 7962| 0.45 | | 17,17,943.18 CR |  
 | Code = SBI N0008238 |

|20/05/2019|NEFT H M SURYAWANSHI | 7974| 2,600.00 | | 17,15,343.18 CR |  
 | SBI N0006702 HDFCOCT |  
 |UB02 |

|20/05/2019|NEFT H M SURYAWANSHI | 7974| 5.00 | | 17,15,338.18 CR |  
 | SBI N0006702 HDFCOCT |  
 |UB02 |

|20/05/2019|CGST 21/130 Ben IFSC| 7974| 0.45 | | 17,15,337.73 CR |  
 | Code = SBI N0006702 |

|20/05/2019|SGST 21/130 Ben IFSC| 7974| 0.45 | | 17,15,337.28 CR |  
 | Code = SBI N0006702 |

|20/05/2019|NEFT RADHA SAHU UTI B| 7936| 5,015.00 | | 17,10,322.28 CR |  
 |0000400 HDFCOCTUB02 |

|20/05/2019|NEFT RADHA SAHU UTI B| 7936| 5.00 | | 17,10,317.28 CR |  
 |0000400 HDFCOCTUB02 |

|20/05/2019|CGST 21/130 Ben IFSC| 7936| 0.45 | | 17,10,316.83 CR |  
 | Code = UTI B0000400 |

|20/05/2019|SGST 21/130 Ben IFSC| 7936| 0.45 | | 17,10,316.38 CR |  
 | Code = UTI B0000400 |

|20/05/2019|NEFT OJAS ENTERFPRI S| 7960| 2,714.00 | | 17,07,602.38 CR |  
 |ES BKI D0008775 HDFCO|  
 |CTUB02 |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

RUN DATE : 22/10/2020

\*\*\*\*\* STATEMENT OF ACCOUNTS \*\*\*\*\*

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+-----+  
 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 |Dr/C |

|20/05/2019|NEFT OJAS ENTERFPRI S| 7960| 5.00 | | 17,07,597.38 CR |

| ES BKID0008775 HDFCO |

| CTUB02 |

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 |20/05/2019|CGST 21/130 Ben IFSC| 7960| 0.45 | | 17,07,596.93 CR |  
 | Code = BKID0008775 |

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 |20/05/2019|SGST 21/130 Ben IFSC| 7960| 0.45 | | 17,07,596.48 CR |  
 | Code = BKID0008775 |

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 |20/05/2019|NEFT RAPID PRINTS SY| 7969| 20,059.00 | | 16,87,537.48 CR |  
 |NB0005260 HDFCOCTUB0|  
 |2 |

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 |20/05/2019|NEFT RAPID PRINTS SY| 7969| 5.00 | | 16,87,532.48 CR |  
 |NB0005260 HDFCOCTUB0|  
 |2 |

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 |20/05/2019|CGST 21/130 Ben IFSC| 7969| 0.45 | | 16,87,532.03 CR |  
 | Code = SYNB0005260 |

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 |20/05/2019|SGST 21/130 Ben IFSC| 7969| 0.45 | | 16,87,531.58 CR |  
 | Code = SYNB0005260 |

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 |20/05/2019|NEFT RAPID PRINTS SY| 7968| 17,263.00 | | 16,70,268.58 CR |  
 |NB0005260 HDFCOCTUB0|  
 |2 |

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 |20/05/2019|NEFT RAPID PRINTS SY| 7968| 5.00 | | 16,70,263.58 CR |  
 |NB0005260 HDFCOCTUB0|  
 |2 |

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 |20/05/2019|CGST 21/130 Ben IFSC| 7968| 0.45 | | 16,70,263.13 CR |  
 | Code = SYNB0005260 |

-----  
 |20/05/2019|SGST 21/130 Ben IFSC| 7968| 0.45 | | 16,70,262.68 CR |  
 | Code = SYNB0005260 |

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 |20/05/2019|NEFT ROBO STUDIO UTI| 7946| 7,930.00 | | 16,62,332.68 CR |  
 |B0000330 HDFCOCTUB02|

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 |20/05/2019|NEFT ROBO STUDIO UTI| 7946| 5.00 | | 16,62,327.68 CR |  
 |B0000330 HDFCOCTUB02|

CA 130

|20/05/2019|CGST 21/130 Ben IFSC| 7946| 0.45 | | 16,62,327.23 CR |  
 | Code = UTIB0000330 |

|20/05/2019|SGST 21/130 Ben IFSC| 7946| 0.45 | | 16,62,326.78 CR |  
 | Code = UTIB0000330 |

|20/05/2019|NEFT DYNAMIC REFRI GE| 7958| 14,755.00 | | 16,47,571.78 CR |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

RUN DATE : 22/10/2020

\*\*\*\*\* STATEMENT OF ACCOUNTS \*\*\*\*\*

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| Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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| RATION AND MOTOR RE |  
 | UTIB0003168 HDFCOCTU |  
 | B02 |

|20/05/2019|NEFT DYNAMIC REFRI GE| 7958| 5.00 | | 16,47,566.78 CR |  
 | RATION AND MOTOR RE |  
 | UTIB0003168 HDFCOCTU |  
 | B02 |

|20/05/2019|CGST 21/130 Ben IFSC| 7958| 0.45 | | 16,47,566.33 CR |  
 | Code = UTIB0003168 |

|20/05/2019|SGST 21/130 Ben IFSC| 7958| 0.45 | | 16,47,565.88 CR |  
 | Code = UTIB0003168 |

|21/05/2019|TRANSFER STUDENTS RE| 7927| 30,769.00 | | 16,16,796.88 CR |  
 | FUND(TECHFEST) |

|21/05/2019|TRANSFER COMM ON NEF| | 224.20 | | 16,16,572.68 CR |  
 | T |

|21/05/2019|Ori gBrCd = 7 ABB TR | 7947| 24,645.00 | | 15,91,927.68 CR |  
 | TO NAIR FABRI CATION |  
 | WORK |

|21/05/2019|Ori gBrCd = 7 ABB TR | 7952| 2,592.00 | | 15,89,335.68 CR |  
 | TO K. K. BHOYAR |

21/05/2019	OrigBrCd = 7 ABB TR   TO A. Y. FADNIS	7964	955.00		15,88,380.68	CR
21/05/2019	OrigBrCd = 7 ABB TR   FROM YCCE BR CA-635   YCCE			13,464.00	16,01,844.68	CR
21/05/2019	TRANSFER STUDENTS	7928	2,500.00		15,99,344.68	CR
21/05/2019	TRANSFER COMM ON NEF   T		17.70		15,99,326.98	CR
21/05/2019	NEFT RET SWAPNAY BAR   GI TECH. VALIDATION			625.00	15,99,951.98	CR
22/05/2019	OrigBrCd = 7 ABB TR   TO SHREE TAJ SAKHE S   AI CATERERS & FOODSQ	7939	11,025.00		15,88,926.98	CR
22/05/2019	NEFT SHRI KANT L SWAI   N ALLA0210190 HDFCOC   TUB02	7933	88,426.00		15,00,500.98	CR
22/05/2019	NEFT SHRI KANT L SWAI   N ALLA0210190 HDFCOC   TUB02	7933	5.00		15,00,495.98	CR
BRANCH : Tirupati Urban Co-Operative Bank Ltd. , SAROAD BRANCH RUN DATE : 22/10/2020 ***** STATEMENT OF ACCOUNTS ***** PAGE : 34						
+-----+   Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020  -----+   Date   Particulars   Instruments   Dr Amount   Cr Amount   Total Amount   Dr/C             +-----+   N ALLA0210190 HDFCOC   TUB02						
22/05/2019	CGST 21/130 Ben IFSC   Code = ALLA0210190	7933	0.45		15,00,495.53	CR
22/05/2019	SGST 21/130 Ben IFSC   Code = ALLA0210190	7933	0.45		15,00,495.08	CR
22/05/2019	NEFT TECHMARK CORPOR	7911	25,301.53		14,75,193.55	CR

ATION SBI N0001633 HD				
FCOCTUB02				
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22/05/2019   NEFT TECHMARK CORPOR	7911	5.00		14,75,188.55 CR
ATION SBI N0001633 HD				
FCOCTUB02				
-----				
22/05/2019   CGST 21/130 Ben IFSC	7911	0.45		14,75,188.10 CR
Code = SBI N0001633				
-----				
22/05/2019   SGST 21/130 Ben IFSC	7911	0.45		14,75,187.65 CR
Code = SBI N0001633				
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22/05/2019   NEFT PARSHWA ACRYLIC	7973	6,300.00		14,68,887.65 CR
UBI N0547905 HDFCOCT				
UB02				
-----				
22/05/2019   NEFT PARSHWA ACRYLIC	7973	5.00		14,68,882.65 CR
UBI N0547905 HDFCOCT				
UB02				
-----				
22/05/2019   CGST 21/130 Ben IFSC	7973	0.45		14,68,882.20 CR
Code = UBI N0547905				
-----				
22/05/2019   SGST 21/130 Ben IFSC	7973	0.45		14,68,881.75 CR
Code = UBI N0547905				
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22/05/2019   NEFT RAJKUMAR ARORA	7971	9,000.00		14,59,881.75 CR
UBI N0575992 HDFCOCTU				
B02				
-----				
22/05/2019   NEFT RAJKUMAR ARORA	7971	5.00		14,59,876.75 CR
UBI N0575992 HDFCOCTU				
B02				
-----				
22/05/2019   CGST 21/130 Ben IFSC	7971	0.45		14,59,876.30 CR
Code = UBI N0575992				
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22/05/2019   SGST 21/130 Ben IFSC	7971	0.45		14,59,875.85 CR
Code = UBI N0575992				
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22/05/2019   TRANSFER STTP ON ADV	7972	26,700.00		14,33,175.85 CR



Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
	ANCE TRENDS & TECHNOLOGIES				
22/05/2019	NEFT RET DIVYANSHU R AUT A/C DOES NOT EXIST			1,000.00	14,34,175.85 CR
22/05/2019	NEFT RET AKSHAY NIKO SE A/C DOES NOT EXIT			750.00	14,34,925.85 CR
22/05/2019	OrigBrCd = 7 ABB TR SDMP CANTEEN	7970	6,130.00		14,28,795.85 CR
22/05/2019	OrigBrCd = 7 ABB TR TO S. J. KARALE	7922	441.00		14,28,354.85 CR
23/05/2019	OrigBrCd = 7 ABB TR NEFT GLOBE MULTISOLUTIONS	7976	10,915.00		14,17,439.85 CR
23/05/2019	OrigBrCd = 7 ABB TR NEFT CHG		5.90		14,17,433.95 CR
23/05/2019	NEFT MOHD JAMEEL CBI N0280695 HDFCOCTUB02	7950	36,612.00		13,80,821.95 CR
23/05/2019	NEFT MOHD JAMEEL CBI N0280695 HDFCOCTUB02	7950	5.00		13,80,816.95 CR
23/05/2019	CGST 21/130 Ben IFSC Code = CBI N0280695	7950	0.45		13,80,816.50 CR
23/05/2019	SGST 21/130 Ben IFSC Code = CBI N0280695	7950	0.45		13,80,816.05 CR

|23/05/2019|NEFT NETWORK SOLUTIO| 7961| 55,660.00 | | 13,25,156.05 CR |  
 |NS UBI N0550931 HDFCO|  
 |CTUB02 |

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 |23/05/2019|NEFT NETWORK SOLUTIO| 7961| 5.00 | | 13,25,151.05 CR |  
 |NS UBI N0550931 HDFCO|  
 |CTUB02 |

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 |23/05/2019|CGST 21/130 Ben IFSC| 7961| 0.45 | | 13,25,150.60 CR |  
 | Code = UBI N0550931 |

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 |23/05/2019|SGST 21/130 Ben IFSC| 7961| 0.45 | | 13,25,150.15 CR |  
 | Code = UBI N0550931 |

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 |24/05/2019|rtgs/neft rcvd :PUNB| | 50,00,000.00 | 63,25,150.15 CR |  
 |R517413685YESHWANTRA|  
 |O CHAVHAN COLLEGE OF|

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

RUN DATE : 22/10/2020

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C  
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 |24/05/2019|NEFT ALTECH INDUSTRI| 7975| 61,880.00 | | 62,63,270.15 CR |  
 |ES SBI N0004389 HDFCO|  
 |CTUB02 |

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 |24/05/2019|NEFT ALTECH INDUSTRI| 7975| 5.00 | | 62,63,265.15 CR |  
 |ES SBI N0004389 HDFCO|  
 |CTUB02 |

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 |24/05/2019|CGST 21/130 Ben IFSC| 7975| 0.45 | | 62,63,264.70 CR |  
 | Code = SBI N0004389 |

-----  
 |24/05/2019|SGST 21/130 Ben IFSC| 7975| 0.45 | | 62,63,264.25 CR |  
 | Code = SBI N0004389 |

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 |24/05/2019|TR NARENDRA NAGAR BR| 7959| 81,067.40 | | 61,82,196.85 CR |

| 21/709 HI TECH COMM|  
 |UNI CATION AND SECURI|  
 |TY SYSTEMS |

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 |24/05/2019|TRANSFER 21/2051 PRA| 7966| 35,043.00 | | 61,47,153.85 CR |  
 |JALI ENTERPRISES |

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 |24/05/2019|TR VTC BR 21/284 ABH| 7955| 77,517.00 | | 60,69,636.85 CR |  
 |I JI T PETROLEUM |

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 |27/05/2019|TRANSFER CA/2615 MAI| 7982| 6,222.00 | | 60,63,414.85 CR |  
 | MANPOWER SOLUTIONS |  
 |LLP |

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 |27/05/2019|NEFT VI JAY TRAVELS S| 7992| 11,332.00 | | 60,52,082.85 CR |  
 |KSB0000002 HDFCOCTUB|  
 |02 |

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 |27/05/2019|NEFT VI JAY TRAVELS S| 7992| 5.00 | | 60,52,077.85 CR |  
 |KSB0000002 HDFCOCTUB|  
 |02 |

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 |27/05/2019|CGST 21/130 Ben IFSC| 7992| 0.45 | | 60,52,077.40 CR |  
 | Code = SKSB0000002 |

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 |27/05/2019|SGST 21/130 Ben IFSC| 7992| 0.45 | | 60,52,076.95 CR |  
 | Code = SKSB0000002 |

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 |27/05/2019|NEFT A M COMMUNI CATI| 7978| 1,490.00 | | 60,50,586.95 CR |  
 |ONS IBKL0000543 HDFC|  
 |OCTUB02 |

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 |27/05/2019|NEFT A M COMMUNI CATI| 7978| 5.00 | | 60,50,581.95 CR |  
 |ONS IBKL0000543 HDFC|  
 |OCTUB02 |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 |Dr/C

## CA 130

27/05/2019 CGST 21/130 Ben IFSC	7978	0.45		60,50,581.50	CR
Code = IBKL0000543					
27/05/2019 SGST 21/130 Ben IFSC	7978	0.45		60,50,581.05	CR
Code = IBKL0000543					
27/05/2019 OrigBrCd = 3 TRF YCC	7993	20,661.00		60,29,920.05	CR
E BR RI YAZ PAINTING					
WORK A/C00700210000					
628					
27/05/2019 NEFT VI PUL PRINTS BK	7986	13,216.00		60,16,704.05	CR
ID0008700 HDFCOCTUBO					
2					
27/05/2019 NEFT VI PUL PRINTS BK	7986	5.00		60,16,699.05	CR
ID0008700 HDFCOCTUBO					
2					
27/05/2019 CGST 21/130 Ben IFSC	7986	0.45		60,16,698.60	CR
Code = BKID0008700					
27/05/2019 SGST 21/130 Ben IFSC	7986	0.45		60,16,698.15	CR
Code = BKID0008700					
27/05/2019 NEFT AIRAVAT CORPORA	7996	14,703.00		60,01,995.15	CR
TION SERVICES PVT L					
ICIC0001867 HDFCOCTU					
B02					
27/05/2019 NEFT AIRAVAT CORPORA	7996	5.00		60,01,990.15	CR
TION SERVICES PVT L					
ICIC0001867 HDFCOCTU					
B02					
27/05/2019 CGST 21/130 Ben IFSC	7996	0.45		60,01,989.70	CR
Code = ICIC0001867					
27/05/2019 SGST 21/130 Ben IFSC	7996	0.45		60,01,989.25	CR
Code = ICIC0001867					

27/05/2019	NEFT HPCL DRIVE TRAC	7983	CA 130 40,000.00		59,61,989.25	CR
	K I C I C 0000104 HDFCOC					
	TUB02					

27/05/2019	NEFT HPCL DRIVE TRAC	7983	5.00		59,61,984.25	CR
	K I C I C 0000104 HDFCOC					
	TUB02					

27/05/2019	CGST 21/130 Ben IFSC	7983	0.45		59,61,983.80	CR
	Code = I C I C 0000104					

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
27/05/2019	SGST 21/130 Ben IFSC	7983	0.45		59,61,983.35
	Code = I C I C 0000104				
27/05/2019	TRANSFER CA/284 ABHI	7994	13,622.00		59,48,361.35
	JEET PETROLEUM				
27/05/2019	NEFT DYNAMIC REFRI GE	7991	17,539.00		59,30,822.35
	RATION AND MOTOR RE				
	UTI B0003168 HDFCOCTU				
	B02				
27/05/2019	NEFT DYNAMIC REFRI GE	7991	5.00		59,30,817.35
	RATION AND MOTOR RE				
	UTI B0003168 HDFCOCTU				
	B02				
27/05/2019	CGST 21/130 Ben IFSC	7991	0.45		59,30,816.90
	Code = UTI B0003168				
27/05/2019	SGST 21/130 Ben IFSC	7991	0.45		59,30,816.45
	Code = UTI B0003168				
27/05/2019	TRANSFER CA/79 SDMP	7967	1,11,720.00		58,19,096.45
	CANTEEN				

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 |27/05/2019|NEFT JAGSONS TRAVELS| 7990| 6,148.00 | | 58,12,948.45 CR |  
 | PVT LTD HDFC0000102|  
 | HDFCOCTUB02 |

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 |27/05/2019|NEFT JAGSONS TRAVELS| 7990| 5.00 | | 58,12,943.45 CR |  
 | PVT LTD HDFC0000102|  
 | HDFCOCTUB02 |

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 |27/05/2019|CGST 21/130 Ben IFSC| 7990| 0.45 | | 58,12,943.00 CR |  
 | Code = HDFC0000102 |

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 |27/05/2019|SGST 21/130 Ben IFSC| 7990| 0.45 | | 58,12,942.55 CR |  
 | Code = HDFC0000102 |

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 |27/05/2019|NEFT YASH ENTERPRI SE| 7981| 10,000.00 | | 58,02,942.55 CR |  
 |S CBI N0283460 HDFCOC|  
 |TUB02 |

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 |27/05/2019|NEFT YASH ENTERPRI SE| 7981| 5.00 | | 58,02,937.55 CR |  
 |S CBI N0283460 HDFCOC|  
 |TUB02 |

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 |27/05/2019|CGST 21/130 Ben IFSC| 7981| 0.45 | | 58,02,937.10 CR |  
 | Code = CBI N0283460 |

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 |27/05/2019|SGST 21/130 Ben IFSC| 7981| 0.45 | | 58,02,936.65 CR |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount

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 | Code = CBI N0283460 |

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 |27/05/2019|NEFT ADVANCE COMPUTE| 7999| 6,845.00 | | 57,96,091.65 CR |  
 |R SERVICES CENTRE IO|  
 |BA0000302 HDFCOCTUBO|  
 |2 |

27/05/2019	NEFT ADVANCE COMPUTE	7999	CA 130 5.00			57,96,086.65	CR	
	R SERVICES CENTRE IO							
	BA0000302 HDFCOCTUBO							
	2							
-----								
27/05/2019	CGST 21/130 Ben IFSC	7999	0.45			57,96,086.20	CR	
	Code = IOBA0000302							
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27/05/2019	SGST 21/130 Ben IFSC	7999	0.45			57,96,085.75	CR	
	Code = IOBA0000302							
-----								
27/05/2019	TRANSFER CA/848 SHRI	7987	19,070.00			57,77,015.75	CR	
	PAPERS & STATIONARY							
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27/05/2019	TRANSFER CA/709 HI -T	7995	2,036.00			57,74,979.75	CR	
	ECH COMMUNICATION							
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27/05/2019	TRANSFER SB/7951 YCC	7998	20,000.00			57,54,979.75	CR	
	E-STAFF WELFARE							
-----								
27/05/2019	TRANSFER YCCE BR. 21	7988	8,908.00			57,46,071.75	CR	
	/558 DHAWADE DECORAT							
	IONS AND BICHAY IT K							
	ENDRA							
-----								
29/05/2019	OrigBrCd = 7 ABB TR	7989	20,482.00			57,25,589.75	CR	
	TO YCCE BR SHREE TAJ							
	SAKHE SAI CATERERS &							
	FOODS							
-----								
29/05/2019	TRANSFER REM. EXTERNA	8001	36,000.00			56,89,589.75	CR	
	L STAFF							
-----								
29/05/2019	TRANSFER COMM ON NEF		23.60			56,89,566.15	CR	
	T							
-----								
29/05/2019	CONSULTANCY CHARGES	8003	1,36,203.00			55,53,363.15	CR	
	TO STAFF							
-----								
29/05/2019	STAFF FOR STUDENT PR	8005	45,616.00			55,07,747.15	CR	
	OBJECT EXPENSES							
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29/05/2019	TRANSFER YCCE BR. 23	7997	40,000.00			54,67,747.15	CR	

|/7951 YCCE STAFF WEL|

|FARE ACCOUNT |

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Acct Id: 21/130						
AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020						
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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
Dr/C						
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29/05/2019	TR YCCE BR 23/6259 A	8002	6,806.00		54,60,941.15	CR
	JINKYA PRAKASH EDLAB					
	ADKAR					
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29/05/2019	STAFF FOR STUDENT PR	8000	1,37,694.00		53,23,247.15	CR
	OBJECT EXPENSES					
-----						
30/05/2019	PANI PURAVATHA VA VEW	7954	51,750.00		52,71,497.15	CR
	ASTHA					
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30/05/2019	NEFT SHRAVANI SALES	7949	32,550.00		52,38,947.15	CR
	HDFC0001009 HDFCOCTU					
	B02					
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30/05/2019	NEFT SHRAVANI SALES	7949	5.00		52,38,942.15	CR
	HDFC0001009 HDFCOCTU					
	B02					
-----						
30/05/2019	CGST 21/130 Ben IFSC	7949	0.45		52,38,941.70	CR
	Code = HDFC0001009					
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30/05/2019	SGST 21/130 Ben IFSC	7949	0.45		52,38,941.25	CR
	Code = HDFC0001009					
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30/05/2019	RTGS KHURANA AND KHU	7902	3,30,600.00		49,08,341.25	CR
	RANA ADVOCATES AND U					
	TI B0000624 HDFCOCTUB					
	02					
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30/05/2019	RTGS KHURANA AND KHU	7902	28.00		49,08,313.25	CR
	RANA ADVOCATES AND U					



|TI B0000624 HDFCOCTUB|  
|02 |

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|30/05/2019|CGST 21/130 Ben IFSC| 7902| 2.52 | | 49,08,310.73 CR |  
| Code = UTI B0000624 |

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|30/05/2019|SGST 21/130 Ben IFSC| 7902| 2.52 | | 49,08,308.21 CR |  
| Code = UTI B0000624 |

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|31/05/2019|OrigBrCd = 7 ABB TR | 8006| 1,000.00 | | 49,07,308.21 CR |  
|TO HEMANT TURKAR |

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|03/06/2019|rtgs/neft rcvd :BKID| | 4,845.00 | 49,12,153.21 CR |  
|N19152343639YCCE TBI |  
| FOUNDATION |

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|04/06/2019|NEFT SHRI VIKAS PALE| 8007| 1,000.00 | | 49,11,153.21 CR |  
|KAR PUNB0617800 HDFC|  
|OCTUB02 |

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|Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
Dr/C

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|04/06/2019|NEFT SHRI VIKAS PALE| 8007| 5.00 | | 49,11,148.21 CR |  
|KAR PUNB0617800 HDFC|  
|OCTUB02 |

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|04/06/2019|CGST 21/130 Ben IFSC| 8007| 0.45 | | 49,11,147.76 CR |  
| Code = PUNB0617800 |

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|04/06/2019|SGST 21/130 Ben IFSC| 8007| 0.45 | | 49,11,147.31 CR |  
| Code = PUNB0617800 |

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|04/06/2019|OrigBrCd = 7 ABB TR | 8030| 1,76,500.00 | | 47,34,647.31 CR |  
|23/121 S. P. UNTAWALE|

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|06/06/2019|21/474 VI VEK MANDAP | 7979| 84,000.00 | | 46,50,647.31 CR |  
|DECORATION |

06/06/2019	NEFT SWAPNIL BOHATE	7980	13,000.00		46,37,647.31	CR
	KARB0000541 HDFCOCTU					
	B02					
06/06/2019	NEFT SWAPNIL BOHATE	7980	5.00		46,37,642.31	CR
	KARB0000541 HDFCOCTU					
	B02					
06/06/2019	CGST 21/130 Ben IFSC	7980	0.45		46,37,641.86	CR
	Code = KARB0000541					
06/06/2019	SGST 21/130 Ben IFSC	7980	0.45		46,37,641.41	CR
	Code = KARB0000541					
06/06/2019	NEFT SCIENTECH TECHN	8015	21,240.00		46,16,401.41	CR
	OLOGIES PVT LTD UTIB					
	0000568 HDFCOCTUB02					
06/06/2019	NEFT SCIENTECH TECHN	8015	5.00		46,16,396.41	CR
	OLOGIES PVT LTD UTIB					
	0000568 HDFCOCTUB02					
06/06/2019	CGST 21/130 Ben IFSC	8015	0.45		46,16,395.96	CR
	Code = UTIB0000568					
06/06/2019	SGST 21/130 Ben IFSC	8015	0.45		46,16,395.51	CR
	Code = UTIB0000568					
06/06/2019	NEFT THE GLOBAL MARK	7985	52,805.00		45,63,590.51	CR
	ETING BARBOAMBAZA HD					
	FCOCTUB02					
06/06/2019	NEFT THE GLOBAL MARK	7985	5.00		45,63,585.51	CR
	ETING BARBOAMBAZA HD					
	FCOCTUB02					

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
06/06/2019	CGST 21/130 Ben IFSC Code = BARBOAMBAZA	7985	0.45		45,63,585.06 CR
06/06/2019	SGST 21/130 Ben IFSC Code = BARBOAMBAZA	7985	0.45		45,63,584.61 CR
07/06/2019	NEFT SCIENTECH TECHN OLOGIES PVT LTD UTIB 0000568 HDFCOCTUB02	8024	1,06,177.00		44,57,407.61 CR
07/06/2019	NEFT SCIENTECH TECHN OLOGIES PVT LTD UTIB 0000568 HDFCOCTUB02	8024	5.00		44,57,402.61 CR
07/06/2019	CGST 21/130 Ben IFSC Code = UTIB0000568	8024	0.45		44,57,402.16 CR
07/06/2019	SGST 21/130 Ben IFSC Code = UTIB0000568	8024	0.45		44,57,401.71 CR
07/06/2019	RTGS ENTUPLE TECHNOL OGIES PVT LTD CNRB00 02421 HDFCOCTUB02	8020	2,64,600.00		41,92,801.71 CR
07/06/2019	RTGS ENTUPLE TECHNOL OGIES PVT LTD CNRB00 02421 HDFCOCTUB02	8020	28.00		41,92,773.71 CR
07/06/2019	CGST 21/130 Ben IFSC Code = CNRB0002421	8020	2.52		41,92,771.19 CR
07/06/2019	SGST 21/130 Ben IFSC Code = CNRB0002421	8020	2.52		41,92,768.67 CR
07/06/2019	NEFT SIDDHI INFOTECH ENTERPRISES PUNB046 0800 HDFCOCTUB02	8023	76,109.00		41,16,659.67 CR
07/06/2019	NEFT SIDDHI INFOTECH ENTERPRISES PUNB046	8023	5.00		41,16,654.67 CR

|0800 HDFCOCTUB02 |

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 |07/06/2019|CGST 21/130 Ben IFSC| 8023| 0.45 | | 41,16,654.22 CR |  
 | Code = PUNB0460800 |

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 |07/06/2019|SGST 21/130 Ben IFSC| 8023| 0.45 | | 41,16,653.77 CR |  
 | Code = PUNB0460800 |

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 |07/06/2019|NEFT SIDDHI INFOTECH| 8021| 33,089.00 | | 40,83,564.77 CR |  
 | ENTERPRISES PUNB046|  
 |0800 HDFCOCTUB02 |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |07/06/2019|NEFT SIDDHI INFOTECH| 8021| 5.00 | | 40,83,559.77 CR |  
 | ENTERPRISES PUNB046|  
 |0800 HDFCOCTUB02 |

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 |07/06/2019|CGST 21/130 Ben IFSC| 8021| 0.45 | | 40,83,559.32 CR |  
 | Code = PUNB0460800 |

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 |07/06/2019|SGST 21/130 Ben IFSC| 8021| 0.45 | | 40,83,558.87 CR |  
 | Code = PUNB0460800 |

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 |07/06/2019|NEFT SIDDHI INOTECH | 8022| 11,460.00 | | 40,72,098.87 CR |  
 | ENTERI SES PUNB046080|  
 |0 HDFCOCTUB02 |

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 |07/06/2019|NEFT SIDDHI INOTECH | 8022| 5.00 | | 40,72,093.87 CR |  
 | ENTERI SES PUNB046080|  
 |0 HDFCOCTUB02 |

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 |07/06/2019|CGST 21/130 Ben IFSC| 8022| 0.45 | | 40,72,093.42 CR |  
 | Code = PUNB0460800 |

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 |07/06/2019|SGST 21/130 Ben IFSC| 8022| 0.45 | | 40,72,092.97 CR |

| Code = PUNB0460800 |

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 |07/06/2019|NEFT SINCOM SINDHU E| 8029| 13,186.00 | | 40,58,906.97 CR |  
 |LECTRONICS AND COMM |  
 |BKID0008722 HDFCOCTU|  
 |B02 |

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 |07/06/2019|NEFT SINCOM SINDHU E| 8029| 5.00 | | 40,58,901.97 CR |  
 |LECTRONICS AND COMM |  
 |BKID0008722 HDFCOCTU|  
 |B02 |

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 |07/06/2019|CGST 21/130 Ben IFSC| 8029| 0.45 | | 40,58,901.52 CR |  
 | Code = BKID0008722 |

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 |07/06/2019|SGST 21/130 Ben IFSC| 8029| 0.45 | | 40,58,901.07 CR |  
 | Code = BKID0008722 |

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 |07/06/2019|NEFT DELTA ELECTRONI| 8026| 21,530.00 | | 40,37,371.07 CR |  
 |CS SBI N0030469 HDFCO|  
 |CTUB02 |

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 |07/06/2019|NEFT DELTA ELECTRONI| 8026| 5.00 | | 40,37,366.07 CR |  
 |CS SBI N0030469 HDFCO|  
 |CTUB02 |

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 |07/06/2019|CGST 21/130 Ben IFSC| 8026| 0.45 | | 40,37,365.62 CR |  
 | Code = SBI N0030469 |

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 |07/06/2019|SGST 21/130 Ben IFSC| 8026| 0.45 | | 40,37,365.17 CR |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 | Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount

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| Code = SBI N0030469 |

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 |07/06/2019|NEFT KARTI KA ENTERPR| 8014| 48,345.00 | | 39,89,020.17 CR |  
 |ISES PUNB0460800 HDF|  
 |COCTUB02 |

07/06/2019	NEFT KARTI KA ENTERPR	8014	5.00		39,89,015.17	CR
	I SES PUNB0460800 HDF					
	COCTUB02					
07/06/2019	CGST 21/130 Ben IFSC	8014	0.45		39,89,014.72	CR
	Code = PUNB0460800					
07/06/2019	SGST 21/130 Ben IFSC	8014	0.45		39,89,014.27	CR
	Code = PUNB0460800					
07/06/2019	NEFT SCIENTI FIC CORP	8027	11,700.00		39,77,314.27	CR
	ORATION CNRB0001488					
	HDFCOCTUB02					
07/06/2019	NEFT SCIENTI FIC CORP	8027	5.00		39,77,309.27	CR
	ORATION CNRB0001488					
	HDFCOCTUB02					
07/06/2019	CGST 21/130 Ben IFSC	8027	0.45		39,77,308.82	CR
	Code = CNRB0001488					
07/06/2019	SGST 21/130 Ben IFSC	8027	0.45		39,77,308.37	CR
	Code = CNRB0001488					
07/06/2019	NEFT SCIENTI FIC CORP	8025	13,620.00		39,63,688.37	CR
	ORATION CNRB0001488					
	HDFCOCTUB02					
07/06/2019	NEFT SCIENTI FIC CORP	8025	5.00		39,63,683.37	CR
	ORATION CNRB0001488					
	HDFCOCTUB02					
07/06/2019	CGST 21/130 Ben IFSC	8025	0.45		39,63,682.92	CR
	Code = CNRB0001488					
07/06/2019	SGST 21/130 Ben IFSC	8025	0.45		39,63,682.47	CR
	Code = CNRB0001488					
07/06/2019	RTGS MSEDCL YESBOCMS	8033	5,83,910.00		33,79,772.47	CR
	NOC HDFCOCTUB02					

07/06/2019|RTGS MSEDCL YESBOCMS| 8033| CA 130 55.00 | | 33,79,717.47 CR |  
 |NOC HDFCOCTUB02 |

07/06/2019|CGST 21/130 Ben IFSC| 8033| 4.95 | | 33,79,712.52 CR |  
 | Code = YESBOCMSNOC |

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
07/06/2019	SGST 21/130 Ben IFSC Code = YESBOCMSNOC	8033	4.95		33,79,707.57 CR
07/06/2019	OrigBrCd = 7 TR TO S B/4422 ATUL LI LHARE	8019	20,300.00		33,59,407.57 CR
10/06/2019	EX ENGINEER MIDC NAG PUR E	8011	17,499.00		33,41,908.57 CR
10/06/2019	NEFT UPTECH ENGINEER ING AGENCIES YESBOAU B021 HDFCOCTUB02	8028	46,090.00		32,95,818.57 CR
10/06/2019	NEFT UPTECH ENGINEER ING AGENCIES YESBOAU B021 HDFCOCTUB02	8028	5.00		32,95,813.57 CR
10/06/2019	CGST 21/130 Ben IFSC Code = YESBOAUB021	8028	0.45		32,95,813.12 CR
10/06/2019	SGST 21/130 Ben IFSC Code = YESBOAUB021	8028	0.45		32,95,812.67 CR
11/06/2019	Maharashtra State EI e Dis	8012	12,720.00		32,83,092.67 CR
11/06/2019	23/7860 ASHOK MESHRA M	8017	38,901.00		32,44,191.67 CR

CA 130

|11/06/2019|21/86 NAI R FABRICATI | 8016| 1,37,482.00 | | 31,06,709.67 CR |  
 |ON WORKS |

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 |12/06/2019|NEFT AMVOLTS INDUSTR| 8044| 45,725.00 | | 30,60,984.67 CR |  
 |IES SBI N0051191 HDFC|  
 |OCTUB02 |

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 |12/06/2019|NEFT AMVOLTS INDUSTR| 8044| 5.00 | | 30,60,979.67 CR |  
 |IES SBI N0051191 HDFC|  
 |OCTUB02 |

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 |12/06/2019|CGST 21/130 Ben IFSC| 8044| 0.45 | | 30,60,979.22 CR |  
 | Code = SBI N0051191 |

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 |12/06/2019|SGST 21/130 Ben IFSC| 8044| 0.45 | | 30,60,978.77 CR |  
 | Code = SBI N0051191 |

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 |12/06/2019|NEFT AIRAVAT CORPORA| 8034| 6,729.00 | | 30,54,249.77 CR |  
 |TE SERVICES PVT LTD |  
 |ICI C0001867 HDFCOCTU|  
 |B02 |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

RUN DATE : 22/10/2020

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |12/06/2019|NEFT AIRAVAT CORPORA| 8034| 5.00 | | 30,54,244.77 CR |  
 |TE SERVICES PVT LTD |  
 |ICI C0001867 HDFCOCTU|  
 |B02 |

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 |12/06/2019|CGST 21/130 Ben IFSC| 8034| 0.45 | | 30,54,244.32 CR |  
 | Code = ICI C0001867 |

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 |12/06/2019|SGST 21/130 Ben IFSC| 8034| 0.45 | | 30,54,243.87 CR |  
 | Code = ICI C0001867 |

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 |12/06/2019|NEFT PHOENIX LUMINAR| 8046| 5,753.00 | | 30,48,490.87 CR |



| IES PVT LTD ALLA0210 |

| 191 HDFCOCTUB02 |

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12/06/2019	NEFT PHOENI X LUMI NAR	8046	5.00			30,48,485.87	CR
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| IES PVT LTD ALLA0210 |

| 191 HDFCOCTUB02 |

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12/06/2019	CGST 21/130 Ben IFSC	8046	0.45			30,48,485.42	CR
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| Code = ALLA0210191 |

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12/06/2019	SGST 21/130 Ben IFSC	8046	0.45			30,48,484.97	CR
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| Code = ALLA0210191 |

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12/06/2019	NEFT MEHAR CONSTRUCT	8043	14,744.00			30,33,740.97	CR
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| ION UBI N0557463 HDFC |

| OCTUB02 |

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12/06/2019	NEFT MEHAR CONSTRUCT	8043	5.00			30,33,735.97	CR
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| ION UBI N0557463 HDFC |

| OCTUB02 |

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12/06/2019	CGST 21/130 Ben IFSC	8043	0.45			30,33,735.52	CR
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| Code = UBI N0557463 |

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12/06/2019	SGST 21/130 Ben IFSC	8043	0.45			30,33,735.07	CR
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| Code = UBI N0557463 |

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12/06/2019	NEFT SUNI L T GHORAPA	8042	19,648.00			30,14,087.07	CR
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| DE UCBA0001622 HDFCO |

| CTUB02 |

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12/06/2019	NEFT SUNI L T GHORAPA	8042	5.00			30,14,082.07	CR
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| DE UCBA0001622 HDFCO |

| CTUB02 |

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12/06/2019	CGST 21/130 Ben IFSC	8042	0.45			30,14,081.62	CR
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| Code = UCBA0001622 |

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12/06/2019	SGST 21/130 Ben IFSC	8042	0.45			30,14,081.17	CR
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| Code = UCBA0001622 |

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RUN DATE : 22/10/2020

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Acct Id: 21/130		AC YESHWANTRAO CHAVAN COLLEGE OF ENGG.		Period: 01/04/2019 - 31/03/2020		
-----						
Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
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12/06/2019	EROS MOTORS PRIVATE	6779	41,860.00		29,72,221.17	CR
	LIM					
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12/06/2019	COMM ON NEFT		5.00		29,72,216.17	CR
-----						
12/06/2019	CGST COMM ON NEFT		0.45		29,72,215.72	CR
-----						
12/06/2019	SGST COMM ON NEFT		0.45		29,72,215.27	CR
-----						
12/06/2019	COMM ON NEFT		5.00		29,72,210.27	CR
-----						
12/06/2019	CGST COMM ON NEFT		0.45		29,72,209.82	CR
-----						
12/06/2019	SGST COMM ON NEFT		0.45		29,72,209.37	CR
-----						
12/06/2019	COMM ON NEFT/RTGS		5.00		29,72,204.37	CR
-----						
12/06/2019	CGST COMM ON NEFT/RT		0.45		29,72,203.92	CR
	GS					
-----						
12/06/2019	SGST COMM ON NEFT/RT		0.45		29,72,203.47	CR
	GS					
-----						
12/06/2019	COMM ON NEFT/RTGS		5.00		29,72,198.47	CR
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12/06/2019	CGST COMM ON NEFT/RT		0.45		29,72,198.02	CR
	GS					
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12/06/2019	SGST COMM ON NEFT/RT		0.45		29,72,197.57	CR
	GS					
-----						
12/06/2019	COMM ON NEFT/RTGS		5.00		29,72,192.57	CR
-----						
12/06/2019	CGST COMM ON NEFT/RT		0.45		29,72,192.12	CR
	GS					
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12/06/2019	SGST COMM ON NEFT/RT		CA 130	0.45		29,72,191.67	CR
	GS						

14/06/2019	OrigBrCd = 7 ABB TR				30,00,000.00	59,72,191.67	CR
	FROM 21/3 YCCE						

15/06/2019	STUDENT PROJECT EXPE	8004		1,42,384.00		58,29,807.67	CR
	NSES						

15/06/2019	OrigBrCd = 7 TRF 62/	8101		92,818.00		57,36,989.67	CR
	1 FOR NEFT, ALTECH IN						
	DUSTRI ES. 10922268162						

15/06/2019	OrigBrCd = 7 TRF 7/6			5.90		57,36,983.77	CR
	2/1 NEFT CHG. ALTECH						

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Acct Id: 21/130	AC	YESHWANTRAO CHAVAN COLLEGE OF ENGG.	Period: 01/04/2019 - 31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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	INDUSTRIES				
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15/06/2019	SB/5768 DOI FODE V R	8060		1,688.00		57,35,295.77	CR
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15/06/2019	21/2531 ONKAR CONSTR	8040		2,62,708.00		54,72,587.77	CR
	UCTION						

15/06/2019	SB/720 SURESH P MANO	8053		2,298.00		54,70,289.77	CR
	HAR						

15/06/2019	21/563 RAJ FABRICATI	8056		1,470.00		54,68,819.77	CR
	0 & REPARING WORKS						

15/06/2019	21/414 VIVEK MANPOWE	8059		8,477.00		54,60,342.77	CR
	DECORATION						

17/06/2019	NEFT STUDIO DHWANI D	8047		40,500.00		54,19,842.77	CR
	DIGITAL SBI N0017639 H						
	DFCOCTUB02						

|17/06/2019|NEFT STUDIO DHWANI D| 8047| 5.00 | | 54,19,837.77 CR |  
 | I G I T A L S B I N 0 0 1 7 6 3 9 H |  
 | D F C O C T U B 0 2 |

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 |17/06/2019|CGST 21/130 Ben IFSC| 8047| 0.45 | | 54,19,837.32 CR |  
 | Code = SBI N0017639 |

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 |17/06/2019|SGST 21/130 Ben IFSC| 8047| 0.45 | | 54,19,836.87 CR |  
 | Code = SBI N0017639 |

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 |17/06/2019|NEFT A B ENTERPRISES| 8052| 2,890.00 | | 54,16,946.87 CR |  
 | S R C B 0 0 0 0 0 6 7 H D F C O C T |  
 | U B 0 2 |

-----  
 |17/06/2019|NEFT A B ENTERPRISES| 8052| 5.00 | | 54,16,941.87 CR |  
 | S R C B 0 0 0 0 0 6 7 H D F C O C T |  
 | U B 0 2 |

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 |17/06/2019|CGST 21/130 Ben IFSC| 8052| 0.45 | | 54,16,941.42 CR |  
 | Code = SRCB0000067 |

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 |17/06/2019|SGST 21/130 Ben IFSC| 8052| 0.45 | | 54,16,940.97 CR |  
 | Code = SRCB0000067 |

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 |17/06/2019|NEFT TAHERA ARTISANS| 8058| 9,856.00 | | 54,07,084.97 CR |  
 | P U N B 0 8 7 4 6 0 0 H D F C O C T |  
 | U B 0 2 |

-----  
 |17/06/2019|NEFT TAHERA ARTISANS| 8058| 5.00 | | 54,07,079.97 CR |  
 | P U N B 0 8 7 4 6 0 0 H D F C O C T |  
 | U B 0 2 |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
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 |17/06/2019|CGST 21/130 Ben IFSC| 8058| 0.45 | | 54,07,079.52 CR |  
 | Code = PUNB0874600 |

## CA 130

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17/06/2019	SGST 21/130 Ben IFSC	8058	0.45		54,07,079.07	CR
	Code = PUNB0874600					
<hr/>						
17/06/2019	NEFT DASHRATH MI SHRA	8061	19,600.00		53,87,479.07	CR
	SBI N0011144 HDFCOCT					
	UB02					
<hr/>						
17/06/2019	NEFT DASHRATH MI SHRA	8061	5.00		53,87,474.07	CR
	SBI N0011144 HDFCOCT					
	UB02					
<hr/>						
17/06/2019	CGST 21/130 Ben IFSC	8061	0.45		53,87,473.62	CR
	Code = SBI N0011144					
<hr/>						
17/06/2019	SGST 21/130 Ben IFSC	8061	0.45		53,87,473.17	CR
	Code = SBI N0011144					
<hr/>						
17/06/2019	NEFT CRYSTAL FURNI TU	8062	22,781.00		53,64,692.17	CR
	RE INDUSTRIES INDB00					
	00274 HDFCOCTUB02					
<hr/>						
17/06/2019	NEFT CRYSTAL FURNI TU	8062	5.00		53,64,687.17	CR
	RE INDUSTRIES INDB00					
	00274 HDFCOCTUB02					
<hr/>						
17/06/2019	CGST 21/130 Ben IFSC	8062	0.45		53,64,686.72	CR
	Code = INDB0000274					
<hr/>						
17/06/2019	SGST 21/130 Ben IFSC	8062	0.45		53,64,686.27	CR
	Code = INDB0000274					
<hr/>						
17/06/2019	NEFT ACCESS SALES AN	8057	9,450.00		53,55,236.27	CR
	D SERVICES PUNB00499					
	00 HDFCOCTUB02					
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17/06/2019	NEFT ACCESS SALES AN	8057	5.00		53,55,231.27	CR
	D SERVICES PUNB00499					
	00 HDFCOCTUB02					
<hr/>						
17/06/2019	CGST 21/130 Ben IFSC	8057	0.45		53,55,230.82	CR
	Code = PUNB0049900					

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CA 130

|17/06/2019|SGST 21/130 Ben IFSC| 8057| 0.45 | | 53,55,230.37 CR |  
 | Code = PUNB0049900 |

|17/06/2019|NEFT METRO ELECTRI CA| 8036| 54,575.00 | | 53,00,655.37 CR |  
 |LS UCBA0000039 HDFCO|  
 |CTUB02 |

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| Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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17/06/2019	NEFT METRO ELECTRI CA	8036	5.00		53,00,650.37 CR
	LS UCBA0000039 HDFCO				
	CTUB02				

17/06/2019	CGST 21/130 Ben IFSC	8036	0.45		53,00,649.92 CR
	Code = UCBA0000039				

17/06/2019	SGST 21/130 Ben IFSC	8036	0.45		53,00,649.47 CR
	Code = UCBA0000039				

17/06/2019	NEFT ELECTRODEAL ENG	8039	44,717.00		52,55,932.47 CR
	I NEER AND CONTRACTO				
	UCBA0002194 HDFCOCTU				
	B02				

17/06/2019	NEFT ELECTRODEAL ENG	8039	5.00		52,55,927.47 CR
	I NEER AND CONTRACTO				
	UCBA0002194 HDFCOCTU				
	B02				

17/06/2019	CGST 21/130 Ben IFSC	8039	0.45		52,55,927.02 CR
	Code = UCBA0002194				

17/06/2019	SGST 21/130 Ben IFSC	8039	0.45		52,55,926.57 CR
	Code = UCBA0002194				

17/06/2019	NEFT KEY COMPUTERS B	8037	50,976.00		52,04,950.57 CR
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|ARBOSI TABU HDFCOCTUB|

|02 |

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 |17/06/2019|NEFT KEY COMPUTERS B| 8037| 5.00 | | 52,04,945.57 CR |

|ARBOSI TABU HDFCOCTUB|

|02 |

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 |17/06/2019|CGST 21/130 Ben IFSC| 8037| 0.45 | | 52,04,945.12 CR |

| Code = BARBOSI TABU |

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 |17/06/2019|SGST 21/130 Ben IFSC| 8037| 0.45 | | 52,04,944.67 CR |

| Code = BARBOSI TABU |

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 |17/06/2019|NEFT SUDHIR ELECTRIC| 8032| 50,135.00 | | 51,54,809.67 CR |

|ALS AND CONTRACTORS |

|BKID0008740 HDFCOCTU|

|B02 |

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 |17/06/2019|NEFT SUDHIR ELECTRIC| 8032| 5.00 | | 51,54,804.67 CR |

|ALS AND CONTRACTORS |

|BKID0008740 HDFCOCTU|

|B02 |

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 |17/06/2019|CGST 21/130 Ben IFSC| 8032| 0.45 | | 51,54,804.22 CR |

| Code = BKID0008740 |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount

Dr/C

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 |17/06/2019|SGST 21/130 Ben IFSC| 8032| 0.45 | | 51,54,803.77 CR |

| Code = BKID0008740 |

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 |17/06/2019|TRANSFER REMUNERATIO| 8048| 12,600.00 | | 51,42,203.77 CR |

|N OF WORKSHOP ON ROB|

|OTICS |

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 |17/06/2019|TRANSFER COMM ON NEF| | 17.70 | | 51,42,186.07 CR |

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## CA 130

17/06/2019 Ori gBrCd = 7 ABB TR	8055	16,036.00		51,26,150.07 CR
RI YAZ PAINTING WORK				
TUCB CA/628				
18/06/2019 Ori gBrCd = 7 ABB TR	8054	11,250.00		51,14,900.07 CR
TO STAFF FR ATTENDIN				
G WORKSHOP				
19/06/2019 NEFT PRAKASH MEGHE B	8038	72,000.00		50,42,900.07 CR
KI D0008702 HDFCOCTUB				
02				
19/06/2019 NEFT PRAKASH MEGHE B	8038	5.00		50,42,895.07 CR
KI D0008702 HDFCOCTUB				
02				
19/06/2019 CGST 21/130 Ben IFSC	8038	0.45		50,42,894.62 CR
Code = BKID0008702				
19/06/2019 SGST 21/130 Ben IFSC	8038	0.45		50,42,894.17 CR
Code = BKID0008702				
20/06/2019 ABHUDAYA CO-OP BANK	8050	5,71,718.00		44,71,176.17 CR
LTD.				
20/06/2019 ABHUDAYA CO-OP BANK	8049	9,03,600.00		35,67,576.17 CR
LTD.				
21/06/2019 NEFT VEDI KA GRAPHI CS	8068	2,997.00		35,64,579.17 CR
NGSB0000008 HDFCOCT				
UB02				
21/06/2019 NEFT VEDI KA GRAPHI CS	8068	5.00		35,64,574.17 CR
NGSB0000008 HDFCOCT				
UB02				
21/06/2019 CGST 21/130 Ben IFSC	8068	0.45		35,64,573.72 CR
Code = NGSB0000008				
21/06/2019 SGST 21/130 Ben IFSC	8068	0.45		35,64,573.27 CR
Code = NGSB0000008				



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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020						
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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
Dr/C						
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21/06/2019	NEFT S V MARKETING S	8070	11,230.00		35,53,343.27	CR
	KSB0000002 HDFCOCTUB					
	02					
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21/06/2019	NEFT S V MARKETING S	8070	5.00		35,53,338.27	CR
	KSB0000002 HDFCOCTUB					
	02					
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21/06/2019	CGST 21/130 Ben IFSC	8070	0.45		35,53,337.82	CR
	Code = SKSB0000002					
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21/06/2019	SGST 21/130 Ben IFSC	8070	0.45		35,53,337.37	CR
	Code = SKSB0000002					
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21/06/2019	NEFT COOL CARE CORPO	8078	20,250.00		35,33,087.37	CR
	RATION KKBK0000691 H					
	DFCOCTUB02					
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21/06/2019	NEFT COOL CARE CORPO	8078	5.00		35,33,082.37	CR
	RATION KKBK0000691 H					
	DFCOCTUB02					
-----						
21/06/2019	CGST 21/130 Ben IFSC	8078	0.45		35,33,081.92	CR
	Code = KKBK0000691					
-----						
21/06/2019	SGST 21/130 Ben IFSC	8078	0.45		35,33,081.47	CR
	Code = KKBK0000691					
-----						
21/06/2019	NEFT COOL CARE CORPO	8067	8,536.00		35,24,545.47	CR
	RATION KKBK0000691 H					
	DFCOCTUB02					
-----						
21/06/2019	NEFT COOL CARE CORPO	8067	5.00		35,24,540.47	CR
	RATION KKBK0000691 H					

|DFCOCTUB02 |

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 |21/06/2019|CGST 21/130 Ben IFSC| 8067| 0.45 | | 35,24,540.02 CR |  
 | Code = KKBK0000691 |

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 |21/06/2019|SGST 21/130 Ben IFSC| 8067| 0.45 | | 35,24,539.57 CR |  
 | Code = KKBK0000691 |

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 |21/06/2019|NEFT VI PUL PRINTS BK| 8072| 18,658.00 | | 35,05,881.57 CR |  
 |ID0008700 HDFCOCTUB0|  
 |2 |

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 |21/06/2019|NEFT VI PUL PRINTS BK| 8072| 5.00 | | 35,05,876.57 CR |  
 |ID0008700 HDFCOCTUB0|  
 |2 |

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 |21/06/2019|CGST 21/130 Ben IFSC| 8072| 0.45 | | 35,05,876.12 CR |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 | Code = BKID0008700 |

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 |21/06/2019|SGST 21/130 Ben IFSC| 8072| 0.45 | | 35,05,875.67 CR |  
 | Code = BKID0008700 |

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 |21/06/2019|NEFT ADARSH TRADING | 8073| 7,120.00 | | 34,98,755.67 CR |  
 |COMPANY SBI N0011423 |  
 |HDFCOCTUB02 |

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 |21/06/2019|NEFT ADARSH TRADING | 8073| 5.00 | | 34,98,750.67 CR |  
 |COMPANY SBI N0011423 |  
 |HDFCOCTUB02 |

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 |21/06/2019|CGST 21/130 Ben IFSC| 8073| 0.45 | | 34,98,750.22 CR |  
 | Code = SBI N0011423 |

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 |21/06/2019|SGST 21/130 Ben IFSC| 8073| 0.45 | | 34,98,749.77 CR |

| Code = SBIN0011423 |

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 |21/06/2019|NEFT UNIVERSAL ENGIN| 8066| 14,262.00 | | 34,84,487.77 CR |  
 |EERING AND ENVIRO S |  
 |MAHB0000822 HDFCOCTU|  
 |B02 |

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 |21/06/2019|NEFT UNIVERSAL ENGIN| 8066| 5.00 | | 34,84,482.77 CR |  
 |EERING AND ENVIRO S |  
 |MAHB0000822 HDFCOCTU|  
 |B02 |

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 |21/06/2019|CGST 21/130 Ben IFSC| 8066| 0.45 | | 34,84,482.32 CR |  
 | Code = MAHB0000822 |

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 |21/06/2019|SGST 21/130 Ben IFSC| 8066| 0.45 | | 34,84,481.87 CR |  
 | Code = MAHB0000822 |

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 |21/06/2019|NEFT SUPREME ENTERPR| 8069| 1,878.00 | | 34,82,603.87 CR |  
 |ISES MAHB0000665 HDF|  
 |COCTUB02 |

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 |21/06/2019|NEFT SUPREME ENTERPR| 8069| 5.00 | | 34,82,598.87 CR |  
 |ISES MAHB0000665 HDF|  
 |COCTUB02 |

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 |21/06/2019|CGST 21/130 Ben IFSC| 8069| 0.45 | | 34,82,598.42 CR |  
 | Code = MAHB0000665 |

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 |21/06/2019|SGST 21/130 Ben IFSC| 8069| 0.45 | | 34,82,597.97 CR |  
 | Code = MAHB0000665 |

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 |21/06/2019|NEFT SONIC SOLUTIONS| 8051| 34,296.00 | | 34,48,301.97 CR |  
 |KKBK0001835 HDFCOCT|  
 |UB02 |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 |Dr/C

21/06/2019	NEFT SONIC SOLUTIONS	8051	5.00		34,48,296.97	CR
	KKBK0001835 HDFCOCT					
	UB02					
21/06/2019	CGST 21/130 Ben IFSC	8051	0.45		34,48,296.52	CR
	Code = KKBK0001835					
21/06/2019	SGST 21/130 Ben IFSC	8051	0.45		34,48,296.07	CR
	Code = KKBK0001835					
21/06/2019	NEFT AIR TECHNICS SB	8064	24,085.00		34,24,211.07	CR
	IN0008239 HDFCOCTUB0					
	2					
21/06/2019	NEFT AIR TECHNICS SB	8064	5.00		34,24,206.07	CR
	IN0008239 HDFCOCTUB0					
	2					
21/06/2019	CGST 21/130 Ben IFSC	8064	0.45		34,24,205.62	CR
	Code = SBI N0008239					
21/06/2019	SGST 21/130 Ben IFSC	8064	0.45		34,24,205.17	CR
	Code = SBI N0008239					
24/06/2019	NEFT COMPUTER AND CA	8071	8,762.00		34,15,443.17	CR
	RTRIDGE POINT KKBKOT					
	CSB05 HDFCOCTUB02					
24/06/2019	NEFT COMPUTER AND CA	8071	5.00		34,15,438.17	CR
	RTRIDGE POINT KKBKOT					
	CSB05 HDFCOCTUB02					
24/06/2019	CGST 21/130 Ben IFSC	8071	0.45		34,15,437.72	CR
	Code = KKBKOTCSB05					
24/06/2019	SGST 21/130 Ben IFSC	8071	0.45		34,15,437.27	CR
	Code = KKBKOTCSB05					
26/06/2019	TR. CA/229 RAJIV GAND			17,230.00	34,32,667.27	CR
	HI COLL SB/980 ANIKE					
	T MUNSHI					

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 |26/06/2019|MAHARASHTRA STATE DI | 8013| 16,300.00 | | 34,16,367.27 CR |  
 |STRI |

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 |26/06/2019|OrigBrCd = 7 ABB TR | 8031| 2,86,051.00 | | 31,30,316.27 CR |  
 |A. P MUNSHI SB/980 S |  
 |A RD BR |

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 |27/06/2019|TR YCCE BR 23/980 AN| | 960.00 | | 31,31,276.27 CR |  
 |IKET PRAKASHRAO MUNS|

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount |  
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 |27/06/2019|HDFC DD-562841 ASSOC| 8045| 29,500.00 | | 31,01,776.27 CR |  
 |IATION OF THE MANAGE|  
 |MENT OF UN-AIDED ENG|  
 |G COLLEGE |

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 |27/06/2019|NEFT SIMI ELECTRONIC| 8065| 14,350.00 | | 30,87,426.27 CR |  
 |S SBI N0001633 HDFCOC|  
 |TUB02 |

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 |27/06/2019|NEFT SIMI ELECTRONIC| 8065| 5.00 | | 30,87,421.27 CR |  
 |S SBI N0001633 HDFCOC|  
 |TUB02 |

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 |27/06/2019|CGST 21/130 Ben IFSC| 8065| 0.45 | | 30,87,420.82 CR |  
 | Code = SBI N0001633 |

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 |27/06/2019|SGST 21/130 Ben IFSC| 8065| 0.45 | | 30,87,420.37 CR |  
 | Code = SBI N0001633 |

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 |27/06/2019|NEFT PAWANSUT TRAVEL| 8079| 4,585.00 | | 30,82,835.37 CR |  
 |S PVT LTD BKID000870|  
 |6 HDFCOCTUB02 |

CA 130

|27/06/2019|NEFT PAWANSUT TRAVEL| 8079| 5.00 | | 30,82,830.37 CR |  
 |S PVT LTD BKID000870|  
 |6 HDFCOCTUB02 |

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 |27/06/2019|CGST 21/130 Ben IFSC| 8079| 0.45 | | 30,82,829.92 CR |  
 | Code = BKID0008706 |

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 |27/06/2019|SGST 21/130 Ben IFSC| 8079| 0.45 | | 30,82,829.47 CR |  
 | Code = BKID0008706 |

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 |27/06/2019|NEFT ROBO STUDIO UTI| 8074| 47,127.00 | | 30,35,702.47 CR |  
 |B0000330 HDFCOCTUB02|

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 |27/06/2019|NEFT ROBO STUDIO UTI| 8074| 5.00 | | 30,35,697.47 CR |  
 |B0000330 HDFCOCTUB02|

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 |27/06/2019|CGST 21/130 Ben IFSC| 8074| 0.45 | | 30,35,697.02 CR |  
 | Code = UTIB0000330 |

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 |27/06/2019|SGST 21/130 Ben IFSC| 8074| 0.45 | | 30,35,696.57 CR |  
 | Code = UTIB0000330 |

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 |27/06/2019|NEFT ASHWIN ELECTRIC| 8092| 21,934.00 | | 30,13,762.57 CR |  
 |ALS YESBOAUB014 HDFC|  
 |OCTUB02 |

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 |27/06/2019|NEFT ASHWIN ELECTRIC| 8092| 5.00 | | 30,13,757.57 CR |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 | Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount

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 |ALS YESBOAUB014 HDFC|  
 |OCTUB02 |

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 |27/06/2019|CGST 21/130 Ben IFSC| 8092| 0.45 | | 30,13,757.12 CR |  
 | Code = YESBOAUB014 |

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 |27/06/2019|SGST 21/130 Ben IFSC| 8092| 0.45 | | 30,13,756.67 CR |

| Code = YESBOAUB014 |

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27/06/2019	NEFT SHRI KANT LAXMAN	8089	18,010.00		29,95,746.67	CR
	SWAIN ALLA0210190 H					
	DFCOCTUB02					

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27/06/2019	NEFT SHRI KANT LAXMAN	8089	5.00		29,95,741.67	CR
	SWAIN ALLA0210190 H					
	DFCOCTUB02					

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27/06/2019	CGST 21/130 Ben IFSC	8089	0.45		29,95,741.22	CR
	Code = ALLA0210190					

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27/06/2019	SGST 21/130 Ben IFSC	8089	0.45		29,95,740.77	CR
	Code = ALLA0210190					

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27/06/2019	NEFT SURENDRA KALAMB	8093	5,410.00		29,90,330.77	CR
	E ALLA0212235 HDFCOC					
	TUB02					

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27/06/2019	NEFT SURENDRA KALAMB	8093	5.00		29,90,325.77	CR
	E ALLA0212235 HDFCOC					
	TUB02					

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27/06/2019	CGST 21/130 Ben IFSC	8093	0.45		29,90,325.32	CR
	Code = ALLA0212235					

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27/06/2019	SGST 21/130 Ben IFSC	8093	0.45		29,90,324.87	CR
	Code = ALLA0212235					

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27/06/2019	HDFC DD-562840 COMM.		81.13		29,90,243.74	CR
	ASSO. OF THE MANAGEME					
	NT OF UN-AIDED ENGG.					
	COLLE					

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27/06/2019	CGST HDFC DD-562840		7.30		29,90,236.44	CR
	COMM. ASSO. OF THE MAN					
	AGEMENT OF UN-AIDED					
	ENGG. COLLE					

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27/06/2019	SGST HDFC DD-562840		7.30		29,90,229.14	CR
	COMM. ASSO. OF THE MAN					
	AGEMENT OF UN-AIDED					

| ENGG. COLLE |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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| Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
28/06/2019	TR STAFF FOR STUDENT PROJECT EXP 2019	8086	13,975.00		29,76,254.14 CR
28/06/2019	TRANSFER STAFF SOR S TUDENT PROJECT EXPEN SES OF EE	8085	80,686.00		28,95,568.14 CR
28/06/2019	TR STAFF FOR STUDENT PROJECT EXP CE DEPT 22/05/19	8083	79,740.00		28,15,828.14 CR
28/06/2019	TRANSFER STAFF SOR S TUDENT PROJECT EXPEN SES OF CE	8082	85,075.00		27,30,753.14 CR
28/06/2019	TRANSFER STAFF SOR S TUDENT PROJECT EXPEN SES OF EE	8087	1,14,862.00		26,15,891.14 CR
29/06/2019	OrigBrCd = 7 ABB TR NEFT	8018	26,250.00		25,89,641.14 CR
29/06/2019	NEFT MAHESH RETAI LS IBKL0000515 HDFCOCTU B02	8081	55,300.00		25,34,341.14 CR
29/06/2019	NEFT MAHESH RETAI LS IBKL0000515 HDFCOCTU B02	8081	5.00		25,34,336.14 CR
29/06/2019	CGST 21/130 Ben IFSC Code = IBKL0000515	8081	0.45		25,34,335.69 CR



29/06/2019	SGST 21/130 Ben IFSC	8081	0.45		25,34,335.24	CR
	Code = IBKL0000515					
29/06/2019	TR HDFC DD-562843 IC	8080	2,000.00		25,32,335.24	CR
	FAI A/C IUP					
29/06/2019	HDFC DD-562843 COMM.		33.00		25,32,302.24	CR
	ICFAI A/C IUP					
29/06/2019	CGST HDFC DD-562843		2.97		25,32,299.27	CR
	COMM. ICFAI A/C IUP					
29/06/2019	SGST HDFC DD-562843		2.97		25,32,296.30	CR
	COMM. ICFAI A/C IUP					
02/07/2019	OrigBrCd = 7 ABB TR	8103	2,49,500.00		22,82,796.30	CR
	PRIN YCCE AUTONOMY 2					
	1/635					

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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+-----+ ---   Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020  -----  ---  Date   Particulars   Instruments   Dr Amount   Cr Amount   Total Amount Dr/C +-----+ ---						
02/07/2019	OrigBrCd = 7 ABB TR	8096	5,400.00		22,77,396.30	CR
	AJAY THATERE					
03/07/2019	NEFT HPCL DRIVE TRAC	8102	60,000.00		22,17,396.30	CR
	K ICI C0000104 HDFCOC					
	TUB02					
03/07/2019	NEFT HPCL DRIVE TRAC	8102	5.00		22,17,391.30	CR
	K ICI C0000104 HDFCOC					
	TUB02					
03/07/2019	CGST 21/130 Ben IFSC	8102	0.45		22,17,390.85	CR
	Code = ICI C0000104					
03/07/2019	SGST 21/130 Ben IFSC	8102	0.45		22,17,390.40	CR

| Code = ICI0000104 |

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 |03/07/2019|NEFT NAGPUR MOTOR AN| 8090| 29,200.00 | | 21,88,190.40 CR |  
 |D MACHINERIES MAHB00|  
 |00005 HDFCOCTUB02 |

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 |03/07/2019|NEFT NAGPUR MOTOR AN| 8090| 5.00 | | 21,88,185.40 CR |  
 |D MACHINERIES MAHB00|  
 |00005 HDFCOCTUB02 |

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 |03/07/2019|CGST 21/130 Ben IFSC| 8090| 0.45 | | 21,88,184.95 CR |  
 | Code = MAHB0000005 |

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 |03/07/2019|SGST 21/130 Ben IFSC| 8090| 0.45 | | 21,88,184.50 CR |  
 | Code = MAHB0000005 |

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 |03/07/2019|TR. REMUNERATION OF | 8099| 3,000.00 | | 21,85,184.50 CR |  
 |ATTENDING WORKSHOP S|  
 |TAFF A/C |

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 |03/07/2019|OrigBrCd = 7 ABB TR | 8076| 6,66,420.00 | | 15,18,764.50 CR |  
 |RTGS MASTERSOFT ERP |  
 |SOLUTIONS PVT LTD |

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 |03/07/2019|OrigBrCd = 7 ABB TR | | 64.90 | | 15,18,699.60 CR |  
 |NEFT COMM |

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 |03/07/2019|OrigBrCd = 7 ABB TR | 8097| 2,250.00 | | 15,16,449.60 CR |  
 |PIYSH PATIL |

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 |03/07/2019|OrigBrCd = 7 ABB TR | 8091| 37,085.00 | | 14,79,364.60 CR |  
 |A M KHAN |

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 |03/07/2019|OrigBrCd = 7 ABB TR | 8098| 1,500.00 | | 14,77,864.60 CR |  
 |PRACHI PALSODKAR |

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 |06/07/2019|THE NEW INDIA ASSURA| 8077| 7,707.00 | | 14,70,157.60 CR |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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 | Acct Id: 21/130

AC YESHWANTRAO CHAVAN COLLEGE OF ENGG.

Period: 01/04/2019 - 31/03/2020

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
	NCE C				
06/07/2019	THE NEW INDIA ASSURA	8095	864.00		14,69,293.60 CR
	NCE C				
09/07/2019	OrigBrCd = 7 ABB TR			55,00,000.00	69,69,293.60 CR
	PRIN YCCE 21/4				
09/07/2019	TR HDFC DD -562979 T	8120	22,500.00		69,46,793.60 CR
	HE RESEARCH PUBLI CAT				
	ION, COIMBATORE				
09/07/2019	NEFT JAK INFOSOLUTIO	8118	3,901.00		69,42,892.60 CR
	N PVT LTD BKID000870				
	7 HDFCOCTUB02				
09/07/2019	NEFT JAK INFOSOLUTIO	8118	5.00		69,42,887.60 CR
	N PVT LTD BKID000870				
	7 HDFCOCTUB02				
09/07/2019	CGST 21/130 Ben IFSC	8118	0.45		69,42,887.15 CR
	Code = BKID0008707				
09/07/2019	SGST 21/130 Ben IFSC	8118	0.45		69,42,886.70 CR
	Code = BKID0008707				
09/07/2019	TRANSFER 21-2267 SHR	8114	8,500.00		69,34,386.70 CR
	I RAM PRINTERS				
09/07/2019	TRANSFER 21-848YCCE	8115	23,782.00		69,10,604.70 CR
	BRSHRI PAPERS & STAT				
	IONARY				
09/07/2019	HDFC DD-562979 COMM.		63.50		69,10,541.20 CR
	THE RESEARCH PUBLICA				
	TION, COIMBATORE				
09/07/2019	CGST HDFC DD-562979		5.72		69,10,535.48 CR
	COMM. THE RESEARCH PU				
	BLICATION, COIMBATOR				

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
09/07/2019	SGST HDFC DD-562979 COMM. THE RESEARCH PU BLICATION, COIMBATOR		5.72		69,10,529.76 CR
10/07/2019	RTGS WARDHA HEALTH C ARE PVT LTD PUNB0617 800 HDFCOCTUB02	8116	2,87,934.00		66,22,595.76 CR
10/07/2019	RTGS WARDHA HEALTH C BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH	8116	28.00		66,22,567.76 CR
RUN DATE : 22/10/2020 ***** STATEMENT OF ACCOUNTS ***** PAGE : 60					
+-----+ Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020 +-----+					
10/07/2019	CGST 21/130 Ben IFSC Code = PUNB0617800	8116	2.52		66,22,565.24 CR
10/07/2019	SGST 21/130 Ben IFSC Code = PUNB0617800	8116	2.52		66,22,562.72 CR
10/07/2019	NEFT J M KATAWALA IB KL0000515 HDFCOCTUB0 2	8110	40,693.00		65,81,869.72 CR
10/07/2019	NEFT J M KATAWALA IB KL0000515 HDFCOCTUB0 2	8110	5.00		65,81,864.72 CR
10/07/2019	CGST 21/130 Ben IFSC Code = IBKL0000515	8110	0.45		65,81,864.27 CR
10/07/2019	SGST 21/130 Ben IFSC Code = IBKL0000515	8110	0.45		65,81,863.82 CR

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 |10/07/2019|NEFT THYSSENKRUPP EL| 8094| 77,568.00 | | 65,04,295.82 CR |  
 |EVTOR INDIA PVT LTD |  
 |HSBC0110002 HDFCOCTU|  
 |B02 |

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 |10/07/2019|NEFT THYSSENKRUPP EL| 8094| 5.00 | | 65,04,290.82 CR |  
 |EVTOR INDIA PVT LTD |  
 |HSBC0110002 HDFCOCTU|  
 |B02 |

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 |10/07/2019|CGST 21/130 Ben IFSC| 8094| 0.45 | | 65,04,290.37 CR |  
 | Code = HSBC0110002 |

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 |10/07/2019|SGST 21/130 Ben IFSC| 8094| 0.45 | | 65,04,289.92 CR |  
 | Code = HSBC0110002 |

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 |10/07/2019|NEFT V K SURANA AND | 8117| 1,33,583.00 | | 63,70,706.92 CR |  
 |CO ICI C0000059 HDFCO|  
 |CTUB02 |

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 |10/07/2019|NEFT V K SURANA AND | 8117| 5.00 | | 63,70,701.92 CR |  
 |CO ICI C0000059 HDFCO|  
 |CTUB02 |

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 |10/07/2019|CGST 21/130 Ben IFSC| 8117| 0.45 | | 63,70,701.47 CR |  
 | Code = ICI C0000059 |

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 |10/07/2019|SGST 21/130 Ben IFSC| 8117| 0.45 | | 63,70,701.02 CR |  
 | Code = ICI C0000059 |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |10/07/2019|NEFT STUDIO DHWANI D| 8124| 27,000.00 | | 63,43,701.02 CR |  
 |IGITAL SBI N0017639 H|  
 |DFCOCTUB02 |

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10/07/2019 NEFT STUDIO DHWANI D	8124	5.00		63,43,696.02	CR
IGITAL SBI N0017639 H					
DFCOCTUB02					
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10/07/2019 CGST 21/130 Ben IFSC	8124	0.45		63,43,695.57	CR
Code = SBI N0017639					
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10/07/2019 SGST 21/130 Ben IFSC	8124	0.45		63,43,695.12	CR
Code = SBI N0017639					
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10/07/2019 NEFT MSEDCL YESBOCMS	8138	6,80,670.00		56,63,025.12	CR
NOC HDFCOCTUB02					
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10/07/2019 NEFT MSEDCL YESBOCMS	8138	55.00		56,62,970.12	CR
NOC HDFCOCTUB02					
-----					
10/07/2019 CGST 21/130 Ben IFSC	8138	4.95		56,62,965.17	CR
Code = YESBOCMSNOC					
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10/07/2019 SGST 21/130 Ben IFSC	8138	4.95		56,62,960.22	CR
Code = YESBOCMSNOC					
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11/07/2019 OrigBrCd = 7 ABB TR	8107	2,500.00		56,60,460.22	CR
A P MUNSHI					
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11/07/2019 OrigBrCd = 7 ABB TR	8105	1,500.00		56,58,960.22	CR
SHWETA DHONDSE					
-----					
11/07/2019 OrigBrCd = 7 ABB TR	8106	10,002.00		56,48,958.22	CR
D B BHOYAR					
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12/07/2019 OrigBrCd = 7 ABB TR	8123	2,399.00		56,46,559.22	CR
REMUNERATION OF ATTE					
NDING WORKSHOP					
-----					
12/07/2019 OrigBrCd = 7 NEFT K	8126	3,227.00		56,43,332.22	CR
S APPLIANCES					
-----					
12/07/2019 OrigBrCd = 7 NEFT CO		5.90		56,43,326.32	CR
MMISSION CHQ NO 8126					
-----					
12/07/2019 OrigBrCd = 7 ABB TR2	5393	2,06,726.00		54,36,600.32	CR

|3/340 NYSS |

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 |15/07/2019|NEFT AMVOLTS INDUSTR| 8131| 32,175.00 | | 54,04,425.32 CR |  
 | IES SBI N0051191 HDFC |  
 |OCTUB02 |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
15/07/2019	NEFT AMVOLTS INDUSTR	8131	5.00		54,04,420.32 CR
	IES SBI N0051191 HDFC				
	OCTUB02				
15/07/2019	CGST 21/130 Ben IFSC	8131	0.45		54,04,419.87 CR
	Code = SBI N0051191				
15/07/2019	SGST 21/130 Ben IFSC	8131	0.45		54,04,419.42 CR
	Code = SBI N0051191				
15/07/2019	RTGS SHRI KANT L SWAI	8127	4,13,577.00		49,90,842.42 CR
	N ALLA0210190 HDFCOC				
	TUB02				
15/07/2019	RTGS SHRI KANT L SWAI	8127	28.00		49,90,814.42 CR
	N ALLA0210190 HDFCOC				
	TUB02				
15/07/2019	CGST 21/130 Ben IFSC	8127	2.52		49,90,811.90 CR
	Code = ALLA0210190				
15/07/2019	SGST 21/130 Ben IFSC	8127	2.52		49,90,809.38 CR
	Code = ALLA0210190				
15/07/2019	NEFT SINCOM SINDHU E	8125	31,514.00		49,59,295.38 CR
	ELECTRONICS AND COMM				
	BKID0008722 HDFCOCTU				
	B02				

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|15/07/2019|NEFT SINCOM SINDHU E| 8125| 5.00 | | 49,59,290.38 CR |  
 |LECTRONICS AND COMM |  
 |BKID0008722 HDFCOCTU|  
 |B02 |

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 |15/07/2019|CGST 21/130 Ben IFSC| 8125| 0.45 | | 49,59,289.93 CR |  
 | Code = BKID0008722 |

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 |15/07/2019|SGST 21/130 Ben IFSC| 8125| 0.45 | | 49,59,289.48 CR |  
 | Code = BKID0008722 |

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 |15/07/2019|NEFT BHUPESH LONKAR | 8122| 500.00 | | 49,58,789.48 CR |  
 |SBIN0011149 HDFCOCTU|  
 |B02 |

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 |15/07/2019|NEFT BHUPESH LONKAR | 8122| 5.00 | | 49,58,784.48 CR |  
 |SBIN0011149 HDFCOCTU|  
 |B02 |

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 |15/07/2019|CGST 21/130 Ben IFSC| 8122| 0.45 | | 49,58,784.03 CR |  
 | Code = SBIN0011149 |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |15/07/2019|SGST 21/130 Ben IFSC| 8122| 0.45 | | 49,58,783.58 CR |  
 | Code = SBIN0011149 |

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 |15/07/2019|TR HDFC DD 562990, 5| 8119| 1,18,610.00 | | 48,40,173.58 CR |  
 |62991 RESEARCH INDIA|  
 |PUBLICATIONS |

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 |15/07/2019|HDFC DD-562990 COMM. | | 184.50 | | 48,39,989.08 CR |  
 | RESEARCH INDIA PUBL|  
 |ICATIONS |

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 |15/07/2019|CGST HDFC DD-562990 | | 16.61 | | 48,39,972.47 CR |



| COMM. RESEARCH INDIA |  
| PUBLICATIONS |

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|15/07/2019|SGST HDFC DD-562990 | | 16.61 | | 48,39,955.86 CR |  
| COMM. RESEARCH INDIA |  
| PUBLICATIONS |

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|15/07/2019|HDFC DD-562991 COMM. | | 146.00 | | 48,39,809.86 CR |  
| DIGITAL INFORMATION |  
| RESEARCH FOUNDATION |

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|15/07/2019|CGST HDFC DD-562991 | | 13.14 | | 48,39,796.72 CR |  
| COMM. DIGITAL INFORM |  
| ATION RESEARCH FOUND |  
| ATION |

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|15/07/2019|SGST HDFC DD-562991 | | 13.14 | | 48,39,783.58 CR |  
| COMM. DIGITAL INFORM |  
| ATION RESEARCH FOUND |  
| ATION |

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|15/07/2019|OWCLG2. 229/ 2. 22| 106201 | | 2,87,065.00 | | 51,26,848.58 CR |  
| 9/ 2 |

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|16/07/2019|OrigBrCd = 7 ABB TR | 8148 | 7,525.00 | | 51,19,323.58 CR |  
| S P RAUT |

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|16/07/2019|OrigBrCd = 7 ABB TR | 8150 | 1,500.00 | | 51,17,823.58 CR |  
| S J KARALE |

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|16/07/2019|OrigBrCd = 7 ABB TR | 8149 | 1,500.00 | | 51,16,323.58 CR |  
| RAKHI WAJGI |

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|16/07/2019|OrigBrCd = 7 ABB TR | 8161 | 1,500.00 | | 51,14,823.58 CR |  
| MANISH HADAP |

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|16/07/2019|OrigBrCd = 7 ABB TR | 8160 | 4,157.00 | | 51,10,666.58 CR |  
| A J MESHARAM |

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|16/07/2019|OrigBrCd = 7 TR NEFT| 8142 | 1,00,800.00 | | 50,09,866.58 CR |

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Acct Id: 21/130		AC YESHWANTRAO CHAVAN COLLEGE OF ENGG.		Period: 01/04/2019 - 31/03/2020	
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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	RELIANCE CEMENT COM				
	PANY PVT LTD				
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16/07/2019	OrigBrCd = 7 NEFT CO		5.90		50,09,860.68 CR
	MMISSION CHQ NO 8142				
-----					
16/07/2019	OrigBrCd = 7 ABB TR	8166	1,470.00		50,08,390.68 CR
	RAJ FABRICATION AND				
	REPAIRING WORKS				
-----					
16/07/2019	OrigBrCd = 7 ABB TR	8136	75,600.00		49,32,790.68 CR
	HI TECH COMMUNICATIO				
	N AND SECURITY SYSTE				
	MS				
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16/07/2019	OrigBrCd = 7 ABB TR	8137	99,563.50		48,33,227.18 CR
	ABHIJEET PETROLEUM				
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16/07/2019	OrigBrCd = 7 ABB TR	8141	20,000.00		48,13,227.18 CR
	YCCE STAFF WELFARE				
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16/07/2019	OrigBrCd = 7 ABB TR	8159	10,000.00		48,03,227.18 CR
	YCCE STAFF WELFARE				
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17/07/2019	NEFT PUSHPAK BOOK DE	8135	54,792.00		47,48,435.18 CR
	PO HDFC0000915 HDFCO				
	CTUB02				
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17/07/2019	NEFT PUSHPAK BOOK DE	8135	5.00		47,48,430.18 CR
	PO HDFC0000915 HDFCO				
	CTUB02				
-----					
17/07/2019	CGST 21/130 Ben IFSC	8135	0.45		47,48,429.73 CR
	Code = HDFC0000915				
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17/07/2019	SGST 21/130 Ben IFSC	8135	0.45		47,48,429.28 CR
	Code = HDFC0000915				

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 |17/07/2019|NEFT VEDI KA GRAPHI CS| 8154| 23,470.00 | | 47,24,959.28 CR |  
 | NGSB0000008 HDFCOCT|  
 |UB02 |

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 |17/07/2019|NEFT VEDI KA GRAPHI CS| 8154| 5.00 | | 47,24,954.28 CR |  
 | NGSB0000008 HDFCOCT|  
 |UB02 |

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 |17/07/2019|CGST 21/130 Ben IFSC| 8154| 0.45 | | 47,24,953.83 CR |  
 | Code = NGSB0000008 |

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 |17/07/2019|SGST 21/130 Ben IFSC| 8154| 0.45 | | 47,24,953.38 CR |  
 | Code = NGSB0000008 |

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 ‡BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C  
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 |17/07/2019|NEFT ADARSH TRADING | 8134| 57,647.00 | | 46,67,306.38 CR |  
 |COMPANY SBI N0011423 |  
 |HDFCOCTUB02 |

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 |17/07/2019|NEFT ADARSH TRADING | 8134| 5.00 | | 46,67,301.38 CR |  
 |COMPANY SBI N0011423 |  
 |HDFCOCTUB02 |

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 |17/07/2019|CGST 21/130 Ben IFSC| 8134| 0.45 | | 46,67,300.93 CR |  
 | Code = SBI N0011423 |

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 |17/07/2019|SGST 21/130 Ben IFSC| 8134| 0.45 | | 46,67,300.48 CR |  
 | Code = SBI N0011423 |

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 |17/07/2019|NEFT ANACON LABORATO| 8167| 4,543.00 | | 46,62,757.48 CR |  
 |RI ES PVT LTD YESB000|  
 |0028 HDFCOCTUB02 |

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 |17/07/2019|NEFT ANACON LABORATO| 8167| 5.00 | | 46,62,752.48 CR |  
 |RI ES PVT LTD YESB000|

|0028 HDFCOCTUB02 |

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 |17/07/2019|CGST 21/130 Ben IFSC| 8167| 0.45 | | 46,62,752.03 CR |  
 | Code = YESB0000028 |

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 |17/07/2019|SGST 21/130 Ben IFSC| 8167| 0.45 | | 46,62,751.58 CR |  
 | Code = YESB0000028 |

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 |17/07/2019|RTGS ASHWIN ELECTRI C| 8130| 3,40,131.00 | | 43,22,620.58 CR |  
 |ALS YESBOAUB014 HDFC|  
 |OCTUB02 |

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 |17/07/2019|RTGS ASHWIN ELECTRI C| 8130| 28.00 | | 43,22,592.58 CR |  
 |ALS YESBOAUB014 HDFC|  
 |OCTUB02 |

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 |17/07/2019|CGST 21/130 Ben IFSC| 8130| 2.52 | | 43,22,590.06 CR |  
 | Code = YESBOAUB014 |

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 |17/07/2019|SGST 21/130 Ben IFSC| 8130| 2.52 | | 43,22,587.54 CR |  
 | Code = YESBOAUB014 |

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 |17/07/2019|NEFT H K UDYOG UBI NO| 8152| 2,832.00 | | 43,19,755.54 CR |  
 |557781 HDFCOCTUB02 |

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 |17/07/2019|NEFT H K UDYOG UBI NO| 8152| 5.00 | | 43,19,750.54 CR |  
 |557781 HDFCOCTUB02 |

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 |17/07/2019|CGST 21/130 Ben IFSC| 8152| 0.45 | | 43,19,750.09 CR |  
 | Code = UBIN0557781 |

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 |17/07/2019|SGST 21/130 Ben IFSC| 8152| 0.45 | | 43,19,749.64 CR |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 | Code = UBIN0557781 |

17/07/2019	NEFT SUNI L KOTHALKAR	8151	CA 130 4,191.00		43,15,558.64	CR
	UBI N0544248 HDFCOCT					
	UBO2					
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17/07/2019	NEFT SUNI L KOTHALKAR	8151	5.00		43,15,553.64	CR
	UBI N0544248 HDFCOCT					
	UBO2					
-----						
17/07/2019	CGST 21/130 Ben IFSC	8151	0.45		43,15,553.19	CR
	Code = UBI N0544248					
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17/07/2019	SGST 21/130 Ben IFSC	8151	0.45		43,15,552.74	CR
	Code = UBI N0544248					
-----						
17/07/2019	TRANSFER STUDENTS	8170	16,53,311.00		26,62,241.74	CR
-----						
17/07/2019	TRANSFER COMM ON NEF		64.90		26,62,176.84	CR
	T					
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17/07/2019	ABHYUDAYA CO OP BANK	8140	5,71,718.00		20,90,458.84	CR
	LOAN AC					
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17/07/2019	Maharashtra State EI	8113	12,820.00		20,77,638.84	CR
	e Di s					
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17/07/2019	ABHYUDAYA CO OP BANK	8139	9,03,600.00		11,74,038.84	CR
	LOAN AC					
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18/07/2019	TRANSFER EXTERNAL ST	8108	14,080.00		11,59,958.84	CR
	AFF REM.					
-----						
18/07/2019	TRANSFER COMM ON NEF		17.70		11,59,941.14	CR
	T					
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18/07/2019	MAHARASHTRA STATE DI	8112	32,910.00		11,27,031.14	CR
	STRI					
-----						
18/07/2019	TR REMUNERATION OF W	8109	7,417.00		11,19,614.14	CR
	ORKSHOP					
-----						
19/07/2019	OrigBrCd = 7 ABB TR			75,00,000.00	86,19,614.14	CR
	PRIN YCCE COLLECTION					
	7/21/4					

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 |19/07/2019|Ori gBrCd = 7 ABB TR | 8165| 4,000.00 | | 86,15,614.14 CR |  
 |ISSUED TO STAFF FOR |  
 |WORKSHOP |

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 |19/07/2019|Ori gBrCd = 7 ABB TR | 8163| 9,440.00 | | 86,06,174.14 CR |  
 |STAFF FOR WORKSHOP |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |19/07/2019|Ori gBrCd = 7 ABB TR | 8158| 9,425.00 | | 85,96,749.14 CR |  
 |STAFF FOR COUNSULTAN|  
 |CY |

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 |20/07/2019|NEFT U A DESHPANDE S| 8164| 2,700.00 | | 85,94,049.14 CR |  
 |BIN0006702 HDFCOCTUB|  
 |02 |

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 |20/07/2019|NEFT U A DESHPANDE S| 8164| 5.00 | | 85,94,044.14 CR |  
 |BIN0006702 HDFCOCTUB|  
 |02 |

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 |20/07/2019|CGST 21/130 Ben IFSC| 8164| 0.45 | | 85,94,043.69 CR |  
 | Code = SBI N0006702 |

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 |20/07/2019|SGST 21/130 Ben IFSC| 8164| 0.45 | | 85,94,043.24 CR |  
 | Code = SBI N0006702 |

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 |20/07/2019|NEFT ROBO STUDIO UTI | 8133| 81,420.00 | | 85,12,623.24 CR |  
 |B0000330 HDFCOCTUB02|

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 |20/07/2019|NEFT ROBO STUDIO UTI | 8133| 5.00 | | 85,12,618.24 CR |  
 |B0000330 HDFCOCTUB02|

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 |20/07/2019|CGST 21/130 Ben IFSC| 8133| 0.45 | | 85,12,617.79 CR |  
 | Code = UTI B0000330 |

CA 130

20/07/2019	SGST 21/130 Ben IFSC	8133	0.45		85,12,617.34	CR
	Code = UTI B0000330					
20/07/2019	EX ENGINEER MI DC NAG	8157	33,443.00		84,79,174.34	CR
	PUR E					
20/07/2019	ASHAY SUHAS NI KOSE	8145	750.00		84,78,424.34	CR
20/07/2019	NEFT COMPUTER AND CA	8181	9,366.00		84,69,058.34	CR
	RTRIDGE POINT KKBKOT					
	CSB05 HDFCOCTUB02					
20/07/2019	NEFT COMPUTER AND CA	8181	5.00		84,69,053.34	CR
	RTRIDGE POINT KKBKOT					
	CSB05 HDFCOCTUB02					
20/07/2019	CGST 21/130 Ben IFSC	8181	0.45		84,69,052.89	CR
	Code = KKBKOTCSB05					
20/07/2019	SGST 21/130 Ben IFSC	8181	0.45		84,69,052.44	CR
	Code = KKBKOTCSB05					
20/07/2019	NEFT SHRAVANI SALES	8182	7,389.00		84,61,663.44	CR
	HDFC0001009 HDFCOCTU					

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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
	B02					
20/07/2019	NEFT SHRAVANI SALES	8182	5.00		84,61,658.44	CR
	HDFC0001009 HDFCOCTU					
	B02					
20/07/2019	CGST 21/130 Ben IFSC	8182	0.45		84,61,657.99	CR
	Code = HDFC0001009					
20/07/2019	SGST 21/130 Ben IFSC	8182	0.45		84,61,657.54	CR

| Code = HDFC0001009 |

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 |20/07/2019|NEFT SMIT INTERIOR S| 8183| 7,913.00 | | 84,53,744.54 CR |  
 |BIN0006702 HDFCOCTUB|  
 |02 |

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 |20/07/2019|NEFT SMIT INTERIOR S| 8183| 5.00 | | 84,53,739.54 CR |  
 |BIN0006702 HDFCOCTUB|  
 |02 |

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 |20/07/2019|CGST 21/130 Ben IFSC| 8183| 0.45 | | 84,53,739.09 CR |  
 | Code = SBI N0006702 |

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 |20/07/2019|SGST 21/130 Ben IFSC| 8183| 0.45 | | 84,53,738.64 CR |  
 | Code = SBI N0006702 |

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 |20/07/2019|TRANSFER 23/7860 ASH| 8174| 2,595.00 | | 84,51,143.64 CR |  
 |OK MESHARAM |

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 |20/07/2019|TRANSFER 23-4571H. B| 8186| 3,324.00 | | 84,47,819.64 CR |  
 |. NAGARKAR |

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 |20/07/2019|NEFT SUPREME ENTERPR| 8179| 9,884.00 | | 84,37,935.64 CR |  
 |ISES MAHB0000665 HDF|  
 |COCTUB02 |

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 |20/07/2019|NEFT SUPREME ENTERPR| 8179| 5.00 | | 84,37,930.64 CR |  
 |ISES MAHB0000665 HDF|  
 |COCTUB02 |

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 |20/07/2019|CGST 21/130 Ben IFSC| 8179| 0.45 | | 84,37,930.19 CR |  
 | Code = MAHB0000665 |

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 |20/07/2019|SGST 21/130 Ben IFSC| 8179| 0.45 | | 84,37,929.74 CR |  
 | Code = MAHB0000665 |

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 |20/07/2019|NEFT V K ELECTRICALS| 8190| 12,650.00 | | 84,25,279.74 CR |  
 |BKID0008768 HDFCOCT|  
 |UB02 |

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 |20/07/2019|NEFT V K ELECTRICALS| 8190| 5.00 | | 84,25,274.74 CR |  
 |BKID0008768 HDFCOCT|



Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
	UB02				
20/07/2019	CGST 21/130 Ben IFSC Code = BKID0008768	8190	0.45		84,25,274.29 CR
20/07/2019	SGST 21/130 Ben IFSC Code = BKID0008768	8190	0.45		84,25,273.84 CR
20/07/2019	NEFT PUSHPAK BOOK DE PO HDFC0000915 HDFCO CTUB02	8200	3,420.00		84,21,853.84 CR
20/07/2019	NEFT PUSHPAK BOOK DE PO HDFC0000915 HDFCO CTUB02	8200	5.00		84,21,848.84 CR
20/07/2019	CGST 21/130 Ben IFSC Code = HDFC0000915	8200	0.45		84,21,848.39 CR
20/07/2019	SGST 21/130 Ben IFSC Code = HDFC0000915	8200	0.45		84,21,847.94 CR
20/07/2019	NEFT JAGSONS TRAVELS PVT LTD HDFC0000102 HDFCOCTUB02	8201	13,453.00		84,08,394.94 CR
20/07/2019	NEFT JAGSONS TRAVELS PVT LTD HDFC0000102 HDFCOCTUB02	8201	5.00		84,08,389.94 CR
20/07/2019	CGST 21/130 Ben IFSC Code = HDFC0000102	8201	0.45		84,08,389.49 CR
20/07/2019	SGST 21/130 Ben IFSC Code = HDFC0000102	8201	0.45		84,08,389.04 CR

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 |20/07/2019|NEFT VEDI KA GRAPHI CS| 8192| 7,540.00 | | 84,00,849.04 CR |  
 | NGSB0000008 HDFCOCT|  
 |UB02 |

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 |20/07/2019|NEFT VEDI KA GRAPHI CS| 8192| 5.00 | | 84,00,844.04 CR |  
 | NGSB0000008 HDFCOCT|  
 |UB02 |

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 |20/07/2019|CGST 21/130 Ben IFSC| 8192| 0.45 | | 84,00,843.59 CR |  
 | Code = NGSB0000008 |

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 |20/07/2019|SGST 21/130 Ben IFSC| 8192| 0.45 | | 84,00,843.14 CR |  
 | Code = NGSB0000008 |

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 |20/07/2019|NEFT HPCL DRIVE TRAC| 8202| 60,000.00 | | 83,40,843.14 CR |  
 |K ICI C0000104 HDFCOC|

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |TUB02 |

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 |20/07/2019|NEFT HPCL DRIVE TRAC| 8202| 5.00 | | 83,40,838.14 CR |  
 |K ICI C0000104 HDFCOC|  
 |TUB02 |

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 |20/07/2019|CGST 21/130 Ben IFSC| 8202| 0.45 | | 83,40,837.69 CR |  
 | Code = ICI C0000104 |

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 |20/07/2019|SGST 21/130 Ben IFSC| 8202| 0.45 | | 83,40,837.24 CR |  
 | Code = ICI C0000104 |

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 |20/07/2019|NEFT ASHWIN ELECTRIC| 8194| 11,481.00 | | 83,29,356.24 CR |  
 |ALS YESBOAUB014 HDFC|  
 |OCTUB02 |

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 |20/07/2019|NEFT ASHWIN ELECTRIC| 8194| 5.00 | | 83,29,351.24 CR |

|ALS YESBOAUB014 HDFC|  
 |OCTUB02 |

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 |20/07/2019|CGST 21/130 Ben IFSC| 8194| 0.45 | | 83,29,350.79 CR |  
 | Code = YESBOAUB014 |

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 |20/07/2019|SGST 21/130 Ben IFSC| 8194| 0.45 | | 83,29,350.34 CR |  
 | Code = YESBOAUB014 |

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 |20/07/2019|NEFT MOHD JAMEEL CBI| 8180| 2,531.00 | | 83,26,819.34 CR |  
 |NO280695 HDFCOCTUB02|

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 |20/07/2019|NEFT MOHD JAMEEL CBI| 8180| 5.00 | | 83,26,814.34 CR |  
 |NO280695 HDFCOCTUB02|

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 |20/07/2019|CGST 21/130 Ben IFSC| 8180| 0.45 | | 83,26,813.89 CR |  
 | Code = CBI NO280695 |

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 |20/07/2019|SGST 21/130 Ben IFSC| 8180| 0.45 | | 83,26,813.44 CR |  
 | Code = CBI NO280695 |

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 |20/07/2019|NEFT USHA SALES YESB| 8178| 3,675.00 | | 83,23,138.44 CR |  
 |OGSB003 HDFCOCTUB02 |

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 |20/07/2019|NEFT USHA SALES YESB| 8178| 5.00 | | 83,23,133.44 CR |  
 |OGSB003 HDFCOCTUB02 |

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 |20/07/2019|CGST 21/130 Ben IFSC| 8178| 0.45 | | 83,23,132.99 CR |  
 | Code = YESBOGSB003 |

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 |20/07/2019|SGST 21/130 Ben IFSC| 8178| 0.45 | | 83,23,132.54 CR |  
 | Code = YESBOGSB003 |

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 |20/07/2019|NEFT MODULAR ELECTRO| 8175| 2,432.00 | | 83,20,700.54 CR |  
 |NICS PVT LTD BKDN051|

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

---	0106 HDFCOCTUB02						
20/07/2019	NEFT MODULAR ELECTRO	8175	5.00			83,20,695.54	CR
	NI CS PVT LTD BKDN051						
	0106 HDFCOCTUB02						
20/07/2019	CGST 21/130 Ben IFSC	8175	0.45			83,20,695.09	CR
	Code = BKDN0510106						
20/07/2019	SGST 21/130 Ben IFSC	8175	0.45			83,20,694.64	CR
	Code = BKDN0510106						
20/07/2019	NEFT OM SAI TOURS AN	8173	3,590.00			83,17,104.64	CR
	D TRAVELS ORBC010518						
	3 HDFCOCTUB02						
20/07/2019	NEFT OM SAI TOURS AN	8173	5.00			83,17,099.64	CR
	D TRAVELS ORBC010518						
	3 HDFCOCTUB02						
20/07/2019	CGST 21/130 Ben IFSC	8173	0.45			83,17,099.19	CR
	Code = ORBC0105183						
20/07/2019	SGST 21/130 Ben IFSC	8173	0.45			83,17,098.74	CR
	Code = ORBC0105183						
20/07/2019	TRANSFER 21-79 K BR.	8197	7,722.00			83,09,376.74	CR
	SDMP CANTEEN						
20/07/2019	TRANSFER 21-2531 ONK	8199	1,488.00			83,07,888.74	CR
	AR CONSTRUCTION						
20/07/2019	TRANSFER 21-0709 HI -	8187	21,750.00			82,86,138.74	CR
	TECH COMMUNICATION &						
	SECURITY SYSTEMS						
22/07/2019	TRANSFER NEFT TO STU	8144	1,25,620.00			81,60,518.74	CR
	DENTS						
22/07/2019	TRANSFER comm on nef		100.30			81,60,418.44	CR
	t						

22/07/2019	OrigBrCd = 7 ABB TR	8162	CA 130 3,600.00		81,56,818.44	CR
	YCCE BR TR 62/1 FR N					
	EFT PURPOSE					

22/07/2019	OrigBrCd = 7 ABB TR		11.80		81,56,806.64	CR
	62/1 YCCE BR NEFT CO					
	M CHGS					

23/07/2019	NEFT MANISH A KULKAR	8188	1,50,301.00		80,06,505.64	CR
	NI CBI N0280691 HDFCO					

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
	CTUB02					
23/07/2019	NEFT MANISH A KULKAR	8188	5.00		80,06,500.64	CR
	NI CBI N0280691 HDFCO					
	CTUB02					
23/07/2019	CGST 21/130 Ben IFSC	8188	0.45		80,06,500.19	CR
	Code = CBI N0280691					
23/07/2019	SGST 21/130 Ben IFSC	8188	0.45		80,06,499.74	CR
	Code = CBI N0280691					
23/07/2019	NEFT SCI ENTI CFIC COR	8193	47,026.00		79,59,473.74	CR
	PORATI ON CNRB0001488					
	HDFCOCTUB02					
23/07/2019	NEFT SCI ENTI CFIC COR	8193	5.00		79,59,468.74	CR
	PORATI ON CNRB0001488					
	HDFCOCTUB02					
23/07/2019	CGST 21/130 Ben IFSC	8193	0.45		79,59,468.29	CR
	Code = CNRB0001488					
23/07/2019	SGST 21/130 Ben IFSC	8193	0.45		79,59,467.84	CR
	Code = CNRB0001488					

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 |23/07/2019|NEFT KUNAL MARKETI NG| 8196| 50,932.00 | | 79,08,535.84 CR |  
 | AND SERVI CES ALLA02|  
 |10190 HDFCOCTUB02 |

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 |23/07/2019|NEFT KUNAL MARKETI NG| 8196| 5.00 | | 79,08,530.84 CR |  
 | AND SERVI CES ALLA02|  
 |10190 HDFCOCTUB02 |

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 |23/07/2019|CGST 21/130 Ben IFSC| 8196| 0.45 | | 79,08,530.39 CR |  
 | Code = ALLA0210190 |

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 |23/07/2019|SGST 21/130 Ben IFSC| 8196| 0.45 | | 79,08,529.94 CR |  
 | Code = ALLA0210190 |

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 |23/07/2019|NEFT JOYCO HDFC00010| 8075| 62,126.00 | | 78,46,403.94 CR |  
 |09 HDFCOCTUB02 |

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 |23/07/2019|NEFT JOYCO HDFC00010| 8075| 5.00 | | 78,46,398.94 CR |  
 |09 HDFCOCTUB02 |

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 |23/07/2019|CGST 21/130 Ben IFSC| 8075| 0.45 | | 78,46,398.49 CR |  
 | Code = HDFC0001009 |

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 |23/07/2019|SGST 21/130 Ben IFSC| 8075| 0.45 | | 78,46,398.04 CR |  
 | Code = HDFC0001009 |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C  
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 |23/07/2019|NEFT VODAFONE IDEA L| 8195| 1,17,990.00 | | 77,28,408.04 CR |  
 | LIMITED ORBC0101054 H|  
 |DFCOCTUB02 |

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 |23/07/2019|NEFT VODAFONE IDEA L| 8195| 5.00 | | 77,28,403.04 CR |  
 | LIMITED ORBC0101054 H|  
 |DFCOCTUB02 |

CA 130

23/07/2019 CGST 21/130 Ben IFSC	8195	0.45		77,28,402.59	CR
Code = ORBC0101054					
23/07/2019 SGST 21/130 Ben IFSC	8195	0.45		77,28,402.14	CR
Code = ORBC0101054					
24/07/2019 NEFT OTIS ELEVATORS	8172	2,300.00		77,26,102.14	CR
COMAPNY I N D I A LTD CI					
TI 0100000 HDFCOCTUBO					
2					
24/07/2019 NEFT OTIS ELEVATORS	8172	5.00		77,26,097.14	CR
COMAPNY I N D I A LTD CI					
TI 0100000 HDFCOCTUBO					
2					
24/07/2019 CGST 21/130 Ben IFSC	8172	0.45		77,26,096.69	CR
Code = CI TI 0100000					
24/07/2019 SGST 21/130 Ben IFSC	8172	0.45		77,26,096.24	CR
Code = CI TI 0100000					
24/07/2019 NEFT ALFA ENTERPRI SE	8168	15,974.00		77,10,122.24	CR
S I C I C0006242 HDFCOC					
TUB02					
24/07/2019 NEFT ALFA ENTERPRI SE	8168	5.00		77,10,117.24	CR
S I C I C0006242 HDFCOC					
TUB02					
24/07/2019 CGST 21/130 Ben IFSC	8168	0.45		77,10,116.79	CR
Code = I C I C0006242					
24/07/2019 SGST 21/130 Ben IFSC	8168	0.45		77,10,116.34	CR
Code = I C I C0006242					
24/07/2019 NEFT VEDI KA GRAPHI CS	8153	22,905.00		76,87,211.34	CR
NGSB0000008 HDFCOCT					
UB02					
24/07/2019 NEFT VEDI KA GRAPHI CS	8153	5.00		76,87,206.34	CR
NGSB0000008 HDFCOCT					

|UB02 |

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| Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
24/07/2019	CGST 21/130 Ben IFSC Code = NGSB0000008	8153	0.45		76,87,205.89 CR
24/07/2019	SGST 21/130 Ben IFSC Code = NGSB0000008	8153	0.45		76,87,205.44 CR
24/07/2019	NEFT SONIC SOLUTIONS KKBK0001835 HDFCOCT UB02	8208	6,696.00		76,80,509.44 CR
24/07/2019	NEFT SONIC SOLUTIONS KKBK0001835 HDFCOCT UB02	8208	5.00		76,80,504.44 CR
24/07/2019	CGST 21/130 Ben IFSC Code = KKBK0001835	8208	0.45		76,80,503.99 CR
24/07/2019	SGST 21/130 Ben IFSC Code = KKBK0001835	8208	0.45		76,80,503.54 CR
24/07/2019	NEFT MAHESHWARI TRAD ING COMPANY SYNBO005 251 HDFCOCTUB02	8191	6,079.00		76,74,424.54 CR
24/07/2019	NEFT MAHESHWARI TRAD ING COMPANY SYNBO005 251 HDFCOCTUB02	8191	5.00		76,74,419.54 CR
24/07/2019	CGST 21/130 Ben IFSC Code = SYNBO005251	8191	0.45		76,74,419.09 CR
24/07/2019	SGST 21/130 Ben IFSC	8191	0.45		76,74,418.64 CR



| Code = SYNB0005251 |

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 |24/07/2019|OrigBrCd = 7 ABB TR | 8204 | 1,875.00 | | 76,72,543.64 CR |  
 |DHIRAJ AGRAWAL 23/73|  
 |75 |

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 |24/07/2019|OrigBrCd = 7 ABB TR | 8203 | 9,790.00 | | 76,62,753.64 CR |  
 |VIVEK MANDAP DECORTI |  
 |ON 21/414 |

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 |24/07/2019|OrigBrCd = 7 ABB TR | 8205 | 19,445.00 | | 76,43,308.64 CR |  
 |SHRI PAPERS AND STAT|  
 |IONARY 5/21/848 |

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 |25/07/2019|TRANSFER STUDENTS RE| 8207 | 6,01,204.00 | | 70,42,104.64 CR |  
 |FUND |

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 |25/07/2019|TRANSFER COMM ON NEF| | 23.60 | | 70,42,081.04 CR |  
 |T |

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020
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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |25/07/2019|RTGS M K ELECTRICALS| 8129 | 2,93,927.00 | | 67,48,154.04 CR |  
 |SBI N0005999 HDFCOCT|  
 |UB02 |

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 |25/07/2019|RTGS M K ELECTRICALS| 8129 | 28.00 | | 67,48,126.04 CR |  
 |SBI N0005999 HDFCOCT|  
 |UB02 |

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 |25/07/2019|CGST 21/130 Ben IFSC| 8129 | 2.52 | | 67,48,123.52 CR |  
 |Code = SBI N0005999 |

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 |25/07/2019|SGST 21/130 Ben IFSC| 8129 | 2.52 | | 67,48,121.00 CR |  
 |Code = SBI N0005999 |

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 |25/07/2019|OrigBrCd = 7 ABB TR | 8177 | 2,651.00 | | 67,45,470.00 CR |

| REMUNERATION OF YOGA |  
| DAY |

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| 26/07/2019 | RTGS ENTUPLE TECHNOL | 8209 | 4,91,400.00 | | 62,54,070.00 CR |  
| OGI ES PVT LTD SBI N00 |  
| 01114 HDFCOCTUB02 |

-----  
| 26/07/2019 | RTGS ENTUPLE TECHNOL | 8209 | 28.00 | | 62,54,042.00 CR |  
| OGI ES PVT LTD SBI N00 |  
| 01114 HDFCOCTUB02 |

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| 26/07/2019 | CGST 21/130 Ben IFSC | 8209 | 2.52 | | 62,54,039.48 CR |  
| Code = SBI N0001114 |

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| 26/07/2019 | SGST 21/130 Ben IFSC | 8209 | 2.52 | | 62,54,036.96 CR |  
| Code = SBI N0001114 |

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| 26/07/2019 | NEFT JAK INFOSOLUTI O | 8211 | 885.00 | | 62,53,151.96 CR |  
| NS LTD BKID0008707 |  
| HDFCOCTUB02 |

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| 26/07/2019 | NEFT JAK INFOSOLUTI O | 8211 | 5.00 | | 62,53,146.96 CR |  
| NS LTD BKID0008707 |  
| HDFCOCTUB02 |

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| 26/07/2019 | CGST 21/130 Ben IFSC | 8211 | 0.45 | | 62,53,146.51 CR |  
| Code = BKID0008707 |

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| 26/07/2019 | SGST 21/130 Ben IFSC | 8211 | 0.45 | | 62,53,146.06 CR |  
| Code = BKID0008707 |

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| 29/07/2019 | Ori gBrCd = 7 ABB TR | 8221 | 14,248.00 | | 62,38,898.06 CR |  
| NEFT THYSSENKRUPP EL |  
| EVATOR PVT LTD |

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| 29/07/2019 | Ori gBrCd = 7 ABB TR | | 5.90 | | 62,38,892.16 CR |  
| NEFT COMM |

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| Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
29/07/2019	OrigBrCd = 7 ABB TR SURESH P MANOHAR	8210	78,729.00		61,60,163.16 CR
30/07/2019	TR REFUND OF PHD FEE S	8217	1,50,000.00		60,10,163.16 CR
30/07/2019	NEFT KS APPLIANCES B KDN0521161 HDFCOCTUB 02	8219	592.00		60,09,571.16 CR
30/07/2019	NEFT KS APPLIANCES B KDN0521161 HDFCOCTUB 02	8219	5.00		60,09,566.16 CR
30/07/2019	CGST 21/130 Ben IFSC Code = BKDN0521161	8219	0.45		60,09,565.71 CR
30/07/2019	SGST 21/130 Ben IFSC Code = BKDN0521161	8219	0.45		60,09,565.26 CR
30/07/2019	NEFT LUXMI ENGINEERI NG COMPANY SBI N00016 33 HDFCOCTUB02	8220	5,034.00		60,04,531.26 CR
30/07/2019	NEFT LUXMI ENGINEERI NG COMPANY SBI N00016 33 HDFCOCTUB02	8220	5.00		60,04,526.26 CR
30/07/2019	CGST 21/130 Ben IFSC Code = SBI N0001633	8220	0.45		60,04,525.81 CR
30/07/2019	SGST 21/130 Ben IFSC Code = SBI N0001633	8220	0.45		60,04,525.36 CR
30/07/2019	NEFT V K ELECTRICALS BKI D0008768 HDFCOCT UB02	8218	2,324.00		60,02,201.36 CR
30/07/2019	NEFT V K ELECTRICALS	8218	5.00		60,02,196.36 CR

| BKID0008768 HDFCOCT |  
|UB02 |

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|30/07/2019|CGST 21/130 Ben IFSC| 8218| 0.45 | | 60,02,195.91 CR |  
| Code = BKID0008768 |

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|30/07/2019|SGST 21/130 Ben IFSC| 8218| 0.45 | | 60,02,195.46 CR |  
| Code = BKID0008768 |

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|30/07/2019|NEFT VEDOMS CO HDFCO| 8224| 5,888.00 | | 59,96,307.46 CR |  
|000102 HDFCOCTUB02 |

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| Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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|Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
Dr/C

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|30/07/2019|NEFT VEDOMS CO HDFCO| 8224| 5.00 | | 59,96,302.46 CR |  
|000102 HDFCOCTUB02 |

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|30/07/2019|CGST 21/130 Ben IFSC| 8224| 0.45 | | 59,96,302.01 CR |  
| Code = HDFC0000102 |

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|30/07/2019|SGST 21/130 Ben IFSC| 8224| 0.45 | | 59,96,301.56 CR |  
| Code = HDFC0000102 |

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|30/07/2019|PANI PURAVATHA VA VEW| 8121| 65,000.00 | | 59,31,301.56 CR |  
|ASTHA |

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|30/07/2019|OrigBrCd = 7 ABB TR | 8226| 9,815.00 | | 59,21,486.56 CR |  
|SHRI PAPERS AND STAT|  
|IONARY 5/21/848 |

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|30/07/2019|OrigBrCd = 7 ABB TR | 8229| 13,694.00 | | 59,07,792.56 CR |  
|KAPIL INGLE 17/21/11|  
|94 |

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|30/07/2019|OrigBrCd = 7 ABB TR | 8237| 6,141.00 | | 59,01,651.56 CR |  
|SURESH P MANOHAR 17/|

|23/720 |

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 |30/07/2019|OrigBrCd = 7 ABB TR | 8236| 6,850.00 | | 58,94,801.56 CR |  
 |ABHI JEET PETROLEUM 8|  
 |/2/284 |

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 |30/07/2019|OrigBrCd = 7 ABB TR | 8232| 21,566.00 | | 58,73,235.56 CR |  
 |BHARAT NURSERY 2/21/|  
 |513 |

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 |30/07/2019|OrigBrCd = 7 ABB TR | 8230| 9,840.00 | | 58,63,395.56 CR |  
 |EISHA MARKETING CORP|  
 |ORATION 2/21/1988 |

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 |31/07/2019|NEFT COMPUTER AND CA| 8238| 19,655.00 | | 58,43,740.56 CR |  
 |RTRIDGE POINT KKBKOT|  
 |CSB05 HDFCOCTUB02 |

-----  
 |31/07/2019|NEFT COMPUTER AND CA| 8238| 5.00 | | 58,43,735.56 CR |  
 |RTRIDGE POINT KKBKOT|  
 |CSB05 HDFCOCTUB02 |

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 |31/07/2019|CGST 21/130 Ben IFSC| 8238| 0.45 | | 58,43,735.11 CR |  
 | Code = KKBKOTCSB05 |

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 |31/07/2019|SGST 21/130 Ben IFSC| 8238| 0.45 | | 58,43,734.66 CR |  
 | Code = KKBKOTCSB05 |

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 |31/07/2019|NEFT V K ELECTRICALS| 8225| 18,595.00 | | 58,25,139.66 CR |  
 | BKID0008768 HDFCOCT|

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 | Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount

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 |UB02 |

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 |31/07/2019|NEFT V K ELECTRICALS| 8225| 5.00 | | 58,25,134.66 CR |  
 | BKID0008768 HDFCOCT|  
 |UB02 |

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31/07/2019 CGST 21/130 Ben IFSC	8225	0.45		58,25,134.21	CR
Code = BKID0008768					
31/07/2019 SGST 21/130 Ben IFSC	8225	0.45		58,25,133.76	CR
Code = BKID0008768					
31/07/2019 NEFT ALFA ENETRPRISE	8239	8,230.00		58,16,903.76	CR
S I C I C0006242 HDFCOC					
TUB02					
31/07/2019 NEFT ALFA ENETRPRISE	8239	5.00		58,16,898.76	CR
S I C I C0006242 HDFCOC					
TUB02					
31/07/2019 CGST 21/130 Ben IFSC	8239	0.45		58,16,898.31	CR
Code = I C I C0006242					
31/07/2019 SGST 21/130 Ben IFSC	8239	0.45		58,16,897.86	CR
Code = I C I C0006242					
31/07/2019 NEFT SYSTRONICS INDI	8227	5,192.00		58,11,705.86	CR
A L I M I T E D H D F C 0 0 0 0 0 6					
9 H D F C O C T U B 0 2					
31/07/2019 NEFT SYSTRONICS INDI	8227	5.00		58,11,700.86	CR
A L I M I T E D H D F C 0 0 0 0 0 6					
9 H D F C O C T U B 0 2					
31/07/2019 CGST 21/130 Ben IFSC	8227	0.45		58,11,700.41	CR
Code = H D F C 0 0 0 0 0 6 9					
31/07/2019 SGST 21/130 Ben IFSC	8227	0.45		58,11,699.96	CR
Code = H D F C 0 0 0 0 0 6 9					
31/07/2019 NEFT AB ENTERPRISES	8240	11,200.00		58,00,499.96	CR
S R C B 0 0 0 0 0 6 7 H D F C O C T U					
B02					
31/07/2019 NEFT AB ENTERPRISES	8240	5.00		58,00,494.96	CR
S R C B 0 0 0 0 0 6 7 H D F C O C T U					
B02					

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 |31/07/2019|CGST 21/130 Ben IFSC| 8240| 0.45 | | 58,00,494.51 CR |  
 | Code = SRCB0000067 |

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 |31/07/2019|SGST 21/130 Ben IFSC| 8240| 0.45 | | 58,00,494.06 CR |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020  
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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 | Code = SRCB0000067 |

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 |31/07/2019|NEFT SUPREME ENTERPR| 8235| 9,952.00 | | 57,90,542.06 CR |

| ISES MAHB0000665 HDF |

| COCTUB02 |

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 |31/07/2019|NEFT SUPREME ENTERPR| 8235| 5.00 | | 57,90,537.06 CR |

| ISES MAHB0000665 HDF |

| COCTUB02 |

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 |31/07/2019|CGST 21/130 Ben IFSC| 8235| 0.45 | | 57,90,536.61 CR |

| Code = MAHB0000665 |

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 |31/07/2019|SGST 21/130 Ben IFSC| 8235| 0.45 | | 57,90,536.16 CR |

| Code = MAHB0000665 |

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 |31/07/2019|OrigBrCd = 7 ABB TR | 8245| 22,249.00 | | 57,68,287.16 CR |

| SWARAGI RESTAURANT 2 |

| 1/399 |

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 |31/07/2019|OrigBrCd = 7 ABB TR | 8231| 3,396.00 | | 57,64,891.16 CR |

| NAGARKAR HB 23/4571 |

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 |31/07/2019|TRANSFER P. O. ISSUE| 8264| 1,00,000.00 | | 56,64,891.16 CR |

| FINANCE & ACCOUNT O |

| FFICER RTMNU NAGPUR |

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 |01/08/2019|NEFT BPL TELECOM PVT| 8247| 24,211.00 | | 56,40,680.16 CR |

| LTD HDFC0000076 HDF |

| COCTUB02 |

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 |01/08/2019|NEFT BPL TELECOM PVT| 8247| 5.00 | | 56,40,675.16 CR |  
 | LTD HDFC0000076 HDF|  
 |COCTUB02 |

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 |01/08/2019|CGST 21/130 Ben IFSC| 8247| 0.45 | | 56,40,674.71 CR |  
 | Code = HDFC0000076 |

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 |01/08/2019|SGST 21/130 Ben IFSC| 8247| 0.45 | | 56,40,674.26 CR |  
 | Code = HDFC0000076 |

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 |01/08/2019|NEFT SMD HOSPITALS P| 8249| 355.00 | | 56,40,319.26 CR |  
 |VT LTD UTI B0000804 H|  
 |DFCOCTUB02 |

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 |01/08/2019|NEFT SMD HOSPITALS P| 8249| 5.00 | | 56,40,314.26 CR |  
 |VT LTD UTI B0000804 H|  
 |DFCOCTUB02 |

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 |01/08/2019|CGST 21/130 Ben IFSC| 8249| 0.45 | | 56,40,313.81 CR |  
 | Code = UTI B0000804 |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C  
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 |01/08/2019|SGST 21/130 Ben IFSC| 8249| 0.45 | | 56,40,313.36 CR |  
 | Code = UTI B0000804 |

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 |01/08/2019|OrigBrCd = 7 ABB TR | | 2,06,726.00 | 58,47,039.36 CR |  
 |ENTRY REV-12/0719 |

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 |01/08/2019|OrigBrCd = 7 ABB TR | 8263| 10,793.00 | | 58,36,246.36 CR |  
 |SWARGI RESTAURANT TU|  
 |CB-0399 |

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 |01/08/2019|OrigBrCd = 7 ABB TR | 8258| 3,000.00 | | 58,33,246.36 CR |  
 |7/23/4291 R G BODK|



HE					
01/08/2019 P. O 79901 COMM DT. 31			125.00		58,33,121.36 CR
.07.2019					
01/08/2019 CGST P. O 79901 COMM			11.25		58,33,110.11 CR
DT. 31.07.2019					
01/08/2019 SGST P. O 79901 COMM			11.25		58,33,098.86 CR
DT. 31.07.2019					
01/08/2019 NEFT UPTECH ENGI NEER				46,090.00	58,79,188.86 CR
ING AGENCI ES N21319					
0268447549 YESBOAUBH					
01/: K1					
02/08/2019 TRANSFER STUEDNTS	8213	24,04,816.00			34,74,372.86 CR
02/08/2019 COMM ON NEFT			94.40		34,74,278.46 CR
02/08/2019 OrigBrCd = 7 ABB TR	8253	12,393.00			34,61,885.46 CR
TO 23/4451 ANKITA T					
IJARE					
02/08/2019 OrigBrCd = 7 ABB TR	8248	3,740.00			34,58,145.46 CR
7/21/628 RIYAZ PAIN					
TING WORK					
02/08/2019 OrigBrCd = 7 ABB TR	8262	8,852.00			34,49,293.46 CR
TO 2/21/1988 EISHA M					
ARKETING CORP					
02/08/2019 OrigBrCd = 7 ABB TR	8251	9,140.00			34,40,153.46 CR
7/23/121 S P UNTWAL					
E					
02/08/2019 OrigBrCd = 7 ABB TR	8215	5,300.00			34,34,853.46 CR
TO 7/23/173 MANISH					
HADAP					

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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Acct Id: 21/130		AC YESHWANTRAO CHAVAN COLLEGE OF ENGG.		Period: 01/04/2019 - 31/03/2020		
-----						
Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
-----						
03/08/2019	NEFT ACCESS SALES AN	8257	9,450.00		34,25,403.46	CR
	D SERVICES PUNB00499					
	00 HDFCOCTUB02					
-----						
03/08/2019	NEFT ACCESS SALES AN	8257	5.00		34,25,398.46	CR
	D SERVICES PUNB00499					
	00 HDFCOCTUB02					
-----						
03/08/2019	CGST 21/130 Ben IFSC	8257	0.45		34,25,398.01	CR
	Code = PUNB0049900					
-----						
03/08/2019	SGST 21/130 Ben IFSC	8257	0.45		34,25,397.56	CR
	Code = PUNB0049900					
-----						
03/08/2019	NEFT PAWANSUT TRAVEL	8206	35,457.00		33,89,940.56	CR
	S PVT LTD BKID000870					
	6 HDFCOCTUB02					
-----						
03/08/2019	NEFT PAWANSUT TRAVEL	8206	5.00		33,89,935.56	CR
	S PVT LTD BKID000870					
	6 HDFCOCTUB02					
-----						
03/08/2019	CGST 21/130 Ben IFSC	8206	0.45		33,89,935.11	CR
	Code = BKID0008706					
-----						
03/08/2019	SGST 21/130 Ben IFSC	8206	0.45		33,89,934.66	CR
	Code = BKID0008706					
-----						
03/08/2019	TRANSFER STAFF FOR W	8252	16,500.00		33,73,434.66	CR
	ORKSHOP					
-----						
05/08/2019	Credit By 21/2397 AD	2327		26,955.00	34,00,389.66	CR
	CC ACADEMY PVT LTD					
-----						
07/08/2019	OrigBrCd = 7 ABB TR	8265	26,550.00		33,73,839.66	CR
	YCCE BR FR NEFT					
-----						

07/08/2019	NEFT HARSHNI L INDUST	8260	CA 130 44,660.00		33,29,179.66	CR
	RI ES MAHB0000065 HDF					
	COCTUB02					

07/08/2019	NEFT HARSHNI L INDUST	8260	5.00		33,29,174.66	CR
	RI ES MAHB0000065 HDF					
	COCTUB02					

07/08/2019	CGST 21/130 Ben IFSC	8260	0.45		33,29,174.21	CR
	Code = MAHB0000065					

07/08/2019	SGST 21/130 Ben IFSC	8260	0.45		33,29,173.76	CR
	Code = MAHB0000065					

08/08/2019	NEFT SHREE SHYAM MIL	8242	1,12,996.00		32,16,177.76	CR
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BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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	L STORES NGSB0000015				
	HDFCOCTUB02				

08/08/2019	NEFT SHREE SHYAM MIL	8242	5.00		32,16,172.76	CR
	L STORES NGSB0000015					
	HDFCOCTUB02					

08/08/2019	CGST 21/130 Ben IFSC	8242	0.45		32,16,172.31	CR
	Code = NGSB0000015					

08/08/2019	SGST 21/130 Ben IFSC	8242	0.45		32,16,171.86	CR
	Code = NGSB0000015					

08/08/2019	NEFT J P OFFICE EQUI	8241	60,239.00		31,55,932.86	CR
	PMENTS BARBOI TWARI H					
	DFCOCTUB02					

08/08/2019	NEFT J P OFFICE EQUI	8241	5.00		31,55,927.86	CR
	PMENTS BARBOI TWARI H					
	DFCOCTUB02					

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 |08/08/2019|CGST 21/130 Ben IFSC| 8241| 0.45 | | 31,55,927.41 CR |  
 | Code = BARBOI TWARI |

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 |08/08/2019|SGST 21/130 Ben IFSC| 8241| 0.45 | | 31,55,926.96 CR |  
 | Code = BARBOI TWARI |

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 |08/08/2019|NEFT SCIENTECH TECHN| 8246| 1,15,356.00 | | 30,40,570.96 CR |  
 |OLOGIES PVT LTD UTIB|  
 |0000568 HDFCOCTUB02 |

-----  
 |08/08/2019|NEFT SCIENTECH TECHN| 8246| 5.00 | | 30,40,565.96 CR |  
 |OLOGIES PVT LTD UTIB|  
 |0000568 HDFCOCTUB02 |

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 |08/08/2019|CGST 21/130 Ben IFSC| 8246| 0.45 | | 30,40,565.51 CR |  
 | Code = UTIB0000568 |

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 |08/08/2019|SGST 21/130 Ben IFSC| 8246| 0.45 | | 30,40,565.06 CR |  
 | Code = UTIB0000568 |

-----  
 |08/08/2019|NEFT MANOHAR ART AND| 8255| 30,853.00 | | 30,09,712.06 CR |  
 | BINDING WORKS YESBO|  
 |UMIB03 HDFCOCTUB02 |

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 |08/08/2019|NEFT MANOHAR ART AND| 8255| 5.00 | | 30,09,707.06 CR |  
 | BINDING WORKS YESBO|  
 |UMIB03 HDFCOCTUB02 |

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 |08/08/2019|CGST 21/130 Ben IFSC| 8255| 0.45 | | 30,09,706.61 CR |  
 | Code = YESBOUMIB03 |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |08/08/2019|SGST 21/130 Ben IFSC| 8255| 0.45 | | 30,09,706.16 CR |  
 | Code = YESBOUMIB03 |

## CA 130

08/08/2019 NEFT ALFA ENTERPRISE	8259	1,52,725.00		28,56,981.16	CR
S I C I C0006242 HDFCOC					
TUB02					
08/08/2019 NEFT ALFA ENTERPRISE	8259	5.00		28,56,976.16	CR
S I C I C0006242 HDFCOC					
TUB02					
08/08/2019 CGST 21/130 Ben IFSC	8259	0.45		28,56,975.71	CR
Code = I C I C0006242					
08/08/2019 SGST 21/130 Ben IFSC	8259	0.45		28,56,975.26	CR
Code = I C I C0006242					
08/08/2019 TRANSFER NEFT CHQ	8216	3,21,403.00		25,35,572.26	CR
08/08/2019 TRANSFER COMM ON NEF		23.60		25,35,548.66	CR
T					
08/08/2019 OrigBrCd = 7 TR BY C			50,00,000.00	75,35,548.66	CR
A/4 PRIN. YCCE COLLE					
CTION A/C					
09/08/2019 MAHARASHTRA STATE DI	8244	23,290.00		75,12,258.66	CR
STRI					
09/08/2019 Chq Issue Chg For 83		100.00		75,12,158.66	CR
51					
09/08/2019 CGST on Charges 21/1		9.00		75,12,149.66	CR
30					
09/08/2019 State GST on Charges		9.00		75,12,140.66	CR
21/130					
09/08/2019 Chq Issue Chg For 84		100.00		75,12,040.66	CR
01					
09/08/2019 CGST on Charges 21/1		9.00		75,12,031.66	CR
30					
09/08/2019 State GST on Charges		9.00		75,12,022.66	CR

| 21/130 |

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 |09/08/2019|Chq Issue Chg For 84| | 100.00 | | 75,11,922.66 CR |  
 |51 |

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 |09/08/2019|CGST on Charges 21/1| | 9.00 | | 75,11,913.66 CR |  
 |30 |

BRANCH : Tirupati Urban Co-Operative Bank Ltd. , SAROAD BRANCH

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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-----  
 |09/08/2019|State GST on Charges| | 9.00 | | 75,11,904.66 CR |  
 | 21/130 |

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 |09/08/2019|Chq Issue Chg For 85| | 100.00 | | 75,11,804.66 CR |  
 |01 |

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 |09/08/2019|CGST on Charges 21/1| | 9.00 | | 75,11,795.66 CR |  
 |30 |

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 |09/08/2019|State GST on Charges| | 9.00 | | 75,11,786.66 CR |  
 | 21/130 |

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 |09/08/2019|Chq Issue Chg For 85| | 100.00 | | 75,11,686.66 CR |  
 |51 |

-----  
 |09/08/2019|CGST on Charges 21/1| | 9.00 | | 75,11,677.66 CR |  
 |30 |

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 |09/08/2019|State GST on Charges| | 9.00 | | 75,11,668.66 CR |  
 | 21/130 |

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 |09/08/2019|NEFT ALTEM TECHNOLOG| 8223| 76,560.00 | | 74,35,108.66 CR |  
 |IES PVT LTD SBIN0010|  
 |508 HDFCOCTUB02 |

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 |09/08/2019|NEFT ALTEM TECHNOLOG| 8223| 5.00 | | 74,35,103.66 CR |

| I ES PVT LTD SBI N0010 |  
 | 508 HDFCOCTUB02 |

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 | 09/08/2019 | CGST 21/130 Ben IFSC | 8223 | 0.45 | | 74,35,103.21 CR |  
 | Code = SBI N0010508 |

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 | 09/08/2019 | SGST 21/130 Ben IFSC | 8223 | 0.45 | | 74,35,102.76 CR |  
 | Code = SBI N0010508 |

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 | 09/08/2019 | NEFT VI PUL PRINTS BK | 8176 | 1,64,955.00 | | 72,70,147.76 CR |  
 | I D0008700 HDFCOCTUB0 |  
 | 2 |

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 | 09/08/2019 | NEFT VI PUL PRINTS BK | 8176 | 5.00 | | 72,70,142.76 CR |  
 | I D0008700 HDFCOCTUB0 |  
 | 2 |

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 | 09/08/2019 | CGST 21/130 Ben IFSC | 8176 | 0.45 | | 72,70,142.31 CR |  
 | Code = BKID0008700 |

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 | 09/08/2019 | SGST 21/130 Ben IFSC | 8176 | 0.45 | | 72,70,141.86 CR |  
 | Code = BKID0008700 |

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 | 09/08/2019 | NEFT ENTUPLE TECHNOL | 8214 | 45,500.00 | | 72,24,641.86 CR |  
 | OGI ES PVT LTD SBI N00 |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 | Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount

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 | 01114 HDFCOCTUB02 |

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 | 09/08/2019 | NEFT ENTUPLE TECHNOL | 8214 | 5.00 | | 72,24,636.86 CR |  
 | OGI ES PVT LTD SBI N00 |  
 | 01114 HDFCOCTUB02 |

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 | 09/08/2019 | CGST 21/130 Ben IFSC | 8214 | 0.45 | | 72,24,636.41 CR |  
 | Code = SBI N0001114 |

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 | 09/08/2019 | SGST 21/130 Ben IFSC | 8214 | 0.45 | | 72,24,635.96 CR |

| Code = SBIN0001114 |

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 |09/08/2019|NEFT ADI SH ALUMI NI UM| 8132| 1, 32, 784. 00 | | 70, 91, 851. 96 CR |  
 | BKID0008722 HDFCOCT|  
 |UBO2 |

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 |09/08/2019|NEFT ADI SH ALUMI NI UM| 8132| 5. 00 | | 70, 91, 846. 96 CR |  
 | BKID0008722 HDFCOCT|  
 |UBO2 |

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 |09/08/2019|CGST 21/130 Ben IFSC| 8132| 0. 45 | | 70, 91, 846. 51 CR |  
 | Code = BKID0008722 |

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 |09/08/2019|SGST 21/130 Ben IFSC| 8132| 0. 45 | | 70, 91, 846. 06 CR |  
 | Code = BKID0008722 |

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 |13/08/2019|RTGS MSEDCL YESBOCMS| 8282| 7, 55, 220. 00 | | 63, 36, 626. 06 CR |  
 |NOC HDFCOCTUBO2 |

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 |13/08/2019|RTGS MSEDCL YESBOCMS| 8282| 55. 00 | | 63, 36, 571. 06 CR |  
 |NOC HDFCOCTUBO2 |

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 |13/08/2019|CGST 21/130 Ben IFSC| 8282| 4. 95 | | 63, 36, 566. 11 CR |  
 | Code = YESBOCMSNOC |

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 |13/08/2019|SGST 21/130 Ben IFSC| 8282| 4. 95 | | 63, 36, 561. 16 CR |  
 | Code = YESBOCMSNOC |

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 |14/08/2019|NEFT SUPREME ENTERPR| 8256| 31, 750. 00 | | 63, 04, 811. 16 CR |  
 | ISES MAHB0000665 HDF|  
 |COCTUBO2 |

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 |14/08/2019|NEFT SUPREME ENTERPR| 8256| 5. 00 | | 63, 04, 806. 16 CR |  
 | ISES MAHB0000665 HDF|  
 |COCTUBO2 |

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 |14/08/2019|CGST 21/130 Ben IFSC| 8256| 0. 45 | | 63, 04, 805. 71 CR |  
 | Code = MAHB0000665 |

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 |14/08/2019|SGST 21/130 Ben IFSC| 8256| 0. 45 | | 63, 04, 805. 26 CR |  
 | Code = MAHB0000665 |



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Acct Id: 21/130		AC	YESHWANTRAO CHAVAN COLLEGE OF ENGG.		Period: 01/04/2019 - 31/03/2020	
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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
Dr/C						
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14/08/2019	TRANSFER CA/2651 INN	8269	1,78,200.00		61,26,605.26	CR
	OVI CE SERVI CES					
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14/08/2019	TRANSFER CA/563 RAJ	8254	79,840.00		60,46,765.26	CR
	FABRI CATION & REPAIR					
	ING					
-----						
16/08/2019	NEFT SHRAVANI SALES	8277	12,347.00		60,34,418.26	CR
	HDFC0001009 HDFCOCTU					
	B02					
-----						
16/08/2019	NEFT SHRAVANI SALES	8277	5.00		60,34,413.26	CR
	HDFC0001009 HDFCOCTU					
	B02					
-----						
16/08/2019	CGST 21/130 Ben IFSC	8277	0.45		60,34,412.81	CR
	Code = HDFC0001009					
-----						
16/08/2019	SGST 21/130 Ben IFSC	8277	0.45		60,34,412.36	CR
	Code = HDFC0001009					
-----						
16/08/2019	NEFT SHUBHAM ELECTRI	8278	1,200.00		60,33,212.36	CR
	CALS AND REWI NDI NG Y					
	ESBOGSB004 HDFCOCTUB					
	02					
-----						
16/08/2019	NEFT SHUBHAM ELECTRI	8278	5.00		60,33,207.36	CR
	CALS AND REWI NDI NG Y					
	ESBOGSB004 HDFCOCTUB					
	02					
-----						
16/08/2019	CGST 21/130 Ben IFSC	8278	0.45		60,33,206.91	CR
	Code = YESBOGSB004					
-----						
16/08/2019	SGST 21/130 Ben IFSC	8278	0.45		60,33,206.46	CR

| Code = YESBOGSB004 |

16/08/2019	TRANSFER STUDENTS	8212	1,01,430.00		59,31,776.46	CR
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16/08/2019	TRANSFER COMM ON NEF		59.00		59,31,717.46	CR
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16/08/2019	TRANSFER STUDENTS	8266	13,52,709.00		45,79,008.46	CR
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16/08/2019	COMM ON NEFT		53.10		45,78,955.36	CR
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16/08/2019	NEFT REV IFSC MICR C			3,500.00	45,82,455.36	CR
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|ODE NO SUCH\*RUCHI KA |

|KOKATE |

20/08/2019	RTGS PRAKASH MEGHE B	8271	6,75,000.00		39,07,455.36	CR
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|KI D0008702 HDFCOCTUB|

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Acct Id: 21/130	AC	YESHWANTRAO CHAVAN COLLEGE OF ENGG.	Period: 01/04/2019 - 31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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|02 |

20/08/2019	RTGS PRAKASH MEGHE B	8271	55.00		39,07,400.36	CR
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|KI D0008702 HDFCOCTUB|

|02 |

20/08/2019	CGST 21/130 Ben IFSC	8271	4.95		39,07,395.41	CR
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| Code = BKID0008702 |

20/08/2019	SGST 21/130 Ben IFSC	8271	4.95		39,07,390.46	CR
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| Code = BKID0008702 |

21/08/2019	NEFT ASWIN ELECTRI CA	8261	48,204.00		38,59,186.46	CR
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|LS YESBOAUB014 HDFCO|

|CTUB02 |

21/08/2019	NEFT ASWIN ELECTRI CA	8261	5.00		38,59,181.46	CR
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|LS YESBOAUB014 HDFCO|  
 |CTUB02 |

21/08/2019	CGST 21/130 Ben IFSC	8261	0.45		38,59,181.01	CR
Code = YESBOAUB014						
21/08/2019	SGST 21/130 Ben IFSC	8261	0.45		38,59,180.56	CR
Code = YESBOAUB014						
21/08/2019	Ori gBrCd = 7 ABB TR	8283	80,000.00		37,79,180.56	CR
62/1 YCCE BR FR NEFT						
21/08/2019	Ori gBrCd = 7 ABB TR		5.90		37,79,174.66	CR
NEFT COMM						
22/08/2019	TR P.O. ISSUE THE FIN	8321	20,000.00		37,59,174.66	CR
ANCE AND ACCOUNT OFF						
ICER RTM NAGPUR UNIV						
ERSITY NAG						
22/08/2019	TRANSFER SB/7579 GAN	8297	625.00		37,58,549.66	CR
ESH YENURKAR						
22/08/2019	NEFT R B KESKAR SBIN	8284	2,700.00		37,55,849.66	CR
0006702 HDFCOCTUB02						
22/08/2019	NEFT R B KESKAR SBIN	8284	5.00		37,55,844.66	CR
0006702 HDFCOCTUB02						
22/08/2019	CGST 21/130 Ben IFSC	8284	0.45		37,55,844.21	CR
Code = SBI N0006702						
22/08/2019	SGST 21/130 Ben IFSC	8284	0.45		37,55,843.76	CR
Code = SBI N0006702						

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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## CA 130

22/08/2019	NEFT P S ASHTANKAR S	8287	3,600.00		37,52,243.76	CR
	BI N0000565 HDFCOCTUB					
	02					
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22/08/2019	NEFT P S ASHTANKAR S	8287	5.00		37,52,238.76	CR
	BI N0000565 HDFCOCTUB					
	02					
-----						
22/08/2019	CGST 21/130 Ben IFSC	8287	0.45		37,52,238.31	CR
	Code = SBI N0000565					
-----						
22/08/2019	SGST 21/130 Ben IFSC	8287	0.45		37,52,237.86	CR
	Code = SBI N0000565					
-----						
22/08/2019	TRANSFER SB/9005 HIR	8306	147.00		37,52,090.86	CR
	EKHAN SNEHA					
-----						
22/08/2019	NEFT R S GEDAM SBI NO	8303	2,700.00		37,49,390.86	CR
	006702 HDFCOCTUB02					
-----						
22/08/2019	NEFT R S GEDAM SBI NO	8303	5.00		37,49,385.86	CR
	006702 HDFCOCTUB02					
-----						
22/08/2019	CGST 21/130 Ben IFSC	8303	0.45		37,49,385.41	CR
	Code = SBI N0006702					
-----						
22/08/2019	SGST 21/130 Ben IFSC	8303	0.45		37,49,384.96	CR
	Code = SBI N0006702					
-----						
22/08/2019	NEFT R K KESHRI SBI N	8298	2,700.00		37,46,684.96	CR
	0005596 HDFCOCTUB02					
-----						
22/08/2019	NEFT R K KESHRI SBI N	8298	5.00		37,46,679.96	CR
	0005596 HDFCOCTUB02					
-----						
22/08/2019	CGST 21/130 Ben IFSC	8298	0.45		37,46,679.51	CR
	Code = SBI N0005596					
-----						
22/08/2019	SGST 21/130 Ben IFSC	8298	0.45		37,46,679.06	CR
	Code = SBI N0005596					
-----						
22/08/2019	NEFT MANGESH MADHRWA	8291	2,700.00		37,43,979.06	CR

| R MAHB0001165 HDFCOC |

| TUB02 |

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22/08/2019	NEFT MANGESH MADHRWA	8291	5.00		37,43,974.06	CR
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| R MAHB0001165 HDFCOC |

| TUB02 |

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22/08/2019	CGST 21/130 Ben IFSC	8291	0.45		37,43,973.61	CR
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| Code = MAHB0001165 |

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BRANCH : Tirupati Urban Co-Operative Bank Ltd. , SAROAD BRANCH

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Acct Id: 21/130	AC	YESHWANTRAO CHAVAN COLLEGE OF ENGG.	Period: 01/04/2019	-	31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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22/08/2019	SGST 21/130 Ben IFSC	8291	0.45		37,43,973.16	CR
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| Code = MAHB0001165 |

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22/08/2019	TRANSFER SB/4327 A. R	8308	2,500.00		37,41,473.16	CR
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| . BHAGAT PATIL |

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22/08/2019	NEFT S B BORGHATE SB	8305	2,250.00		37,39,223.16	CR
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| IN0006702 HDFCOCTUBO |

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22/08/2019	NEFT S B BORGHATE SB	8305	5.00		37,39,218.16	CR
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| IN0006702 HDFCOCTUBO |

| 2 |

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22/08/2019	CGST 21/130 Ben IFSC	8305	0.45		37,39,217.71	CR
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| Code = SBI N0006702 |

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22/08/2019	SGST 21/130 Ben IFSC	8305	0.45		37,39,217.26	CR
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| Code = SBI N0006702 |

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22/08/2019	NEFT RADHI KA DATAR K	8302	900.00		37,38,317.26	CR
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| KBK0001409 HDFCOCTUB |

| 02 |

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22/08/2019	NEFT RADHI KA DATAR K	8302	5.00		37,38,312.26	CR
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|KBK0001409 HDFCOCTUB|  
|02 |

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|22/08/2019|CGST 21/130 Ben IFSC| 8302| 0.45 | | 37,38,311.81 CR |  
| Code = KKBK0001409 |

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|22/08/2019|SGST 21/130 Ben IFSC| 8302| 0.45 | | 37,38,311.36 CR |  
| Code = KKBK0001409 |

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|22/08/2019|NEFT ASHISH A TAYADE| 8300| 1,800.00 | | 37,36,511.36 CR |  
| BKID0008722 HDFCOCT|  
|UB02 |

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|22/08/2019|NEFT ASHISH A TAYADE| 8300| 5.00 | | 37,36,506.36 CR |  
| BKID0008722 HDFCOCT|  
|UB02 |

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|22/08/2019|CGST 21/130 Ben IFSC| 8300| 0.45 | | 37,36,505.91 CR |  
| Code = BKID0008722 |

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|22/08/2019|SGST 21/130 Ben IFSC| 8300| 0.45 | | 37,36,505.46 CR |  
| Code = BKID0008722 |

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|22/08/2019|NEFT ASHOK WATHORE H| 8296| 4,500.00 | | 37,32,005.46 CR |  
|DFC0000102 HDFCOCTUB|  
|02 |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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| Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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|Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount |  
Dr/C  
+  
|22/08/2019|NEFT ASHOK WATHORE H| 8296| 5.00 | | 37,32,000.46 CR |  
|DFC0000102 HDFCOCTUB|  
|02 |

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|22/08/2019|CGST 21/130 Ben IFSC| 8296| 0.45 | | 37,32,000.01 CR |  
| Code = HDFC0000102 |

22/08/2019	SGST 21/130 Ben IFSC	8296	CA 130 0.45		37,31,999.56	CR
	Code = HDFC0000102					
-----						
22/08/2019	NEFT ADS ENTERPRISES	8322	19,706.00		37,12,293.56	CR
	BKID0008771 HDFCOCT					
	UB02					
-----						
22/08/2019	NEFT ADS ENTERPRISES	8322	5.00		37,12,288.56	CR
	BKID0008771 HDFCOCT					
	UB02					
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22/08/2019	CGST 21/130 Ben IFSC	8322	0.45		37,12,288.11	CR
	Code = BKID0008771					
-----						
22/08/2019	SGST 21/130 Ben IFSC	8322	0.45		37,12,287.66	CR
	Code = BKID0008771					
-----						
22/08/2019	P. O. NO-79789 COMM CA		25.00		37,12,262.66	CR
	/130 Y. C. C. E					
-----						
22/08/2019	CGST P. O. NO-79789 CO		2.25		37,12,260.41	CR
	MM CA/130 Y. C. C. E					
-----						
22/08/2019	SGST P. O. NO-79789 CO		2.25		37,12,258.16	CR
	MM CA/130 Y. C. C. E					
-----						
22/08/2019	TRANSFER REM. POAI SE	8289	2,000.00		37,10,258.16	CR
	MI NAR					
-----						
22/08/2019	TRANSFER COMM ON NEFT		11.80		37,10,246.36	CR
	T					
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22/08/2019	TRANSFER REMU. DLA	8293	5,200.00		37,05,046.36	CR
-----						
22/08/2019	COMM ON NEFT		11.80		37,05,034.56	CR
-----						
22/08/2019	TR. STAFF FOR DLA	8290	3,295.00		37,01,739.56	CR
-----						
22/08/2019	TRTR. STAFF FOR DLA	8285	4,000.00		36,97,739.56	CR
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22/08/2019	TR. STAFF FOR DLA	8294	2,656.00		36,95,083.56	CR
-----						
22/08/2019	TR TR. STAFF FOR DLA	8292	4,000.00		36,91,083.56	CR

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 | 22/08/2019 | TRANSFER REMU. DLA | 8307 | 5,200.00 | | 36,85,883.56 | CR |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 | Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount

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| 22/08/2019 | TRANSFER TRANSFER RE | | 11.80 | | 36,85,871.76 | CR |  
 | MU. DLA |

| 22/08/2019 | TR. STAFF FOR COPYRI | 8295 | 4,500.00 | | 36,81,371.76 | CR |  
 | GHT&PATENT |

| 22/08/2019 | NEFT RET R M REWATKA | | | 1,000.00 | 36,82,371.76 | CR |  
 | R |

| 22/08/2019 | TRANSFER STUDENTS | 8267 | 72,903.00 | | 36,09,468.76 | CR |

| 22/08/2019 | TRANSFER comm on nef | | 17.70 | | 36,09,451.06 | CR |  
 | t |

| 22/08/2019 | Ori gBrCd = 7 TRF 7/2 | | | 50,00,000.00 | 86,09,451.06 | CR |  
 | 1/4 PRIN. YCCE(ADM.)C |  
 | OLLECTION A/C. |

| 22/08/2019 | Ori gBrCd = 7 TRF 7/2 | | | 33,00,000.00 | 1,19,09,451.06 | CR |  
 | 1/459 YESHWANTRAO CH |  
 | AVAN COLLEGE OF ENGI |  
 | NEERING GR |

| 22/08/2019 | TRANSFER SB/6884 DIN | 8323 | 4,566.00 | | 1,19,04,885.06 | CR |  
 | ESH . JANGID |

| 22/08/2019 | TRANSFER REM. PROJECT | 8288 | 18,000.00 | | 1,18,86,885.06 | CR |  
 | SEMI NAR |

| 22/08/2019 | TRANSFER COMM ON NEF | | 29.50 | | 1,18,86,855.56 | CR |  
 | T |



23/08/2019	TRANSFER SB/1194 KAP   I L I. INGLE	8128	27,678.00		1,18,59,177.56	CR
23/08/2019	TRANSFER STUDENTS	8315	18,895.00		1,18,40,282.56	CR
23/08/2019	TRANSFER COMM ON NEF   T		29.50		1,18,40,253.06	CR
26/08/2019	TRANSFER STUDENTS	8319	35,77,535.00		82,62,718.06	CR
26/08/2019	TRANSFER NEFT TO STU   DENTS A/C	8314	8,40,000.00		74,22,718.06	CR
26/08/2019	NEFT KONE ELEVATOR I   NDI A PVT LTD SCBL003   6078 HDFCOCTUB02	8273	37,526.00		73,85,192.06	CR
26/08/2019	NEFT KONE ELEVATOR I   NDI A PVT LTD SCBL003	8273	5.00		73,85,187.06	CR
*BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH						
RUN DATE : 22/10/2020 ***** STATEMENT OF ACCOUNTS ***** PAGE : 92						
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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020						
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Date   Particulars   Instruments   Dr Amount   Cr Amount   Total Amount						
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26/08/2019   CGST 21/130 Ben IFSC   8273   0.45     73,85,186.61   CR						
Code = SCBL0036078						
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26/08/2019   SGST 21/130 Ben IFSC   8273   0.45     73,85,186.16   CR						
Code = SCBL0036078						
-----						
26/08/2019   RTGS SUPREME ENTERPR   8276   3,75,000.00     70,10,186.16   CR						
ISES MAHB0000665 HDF						
COCTUB02						
-----						
26/08/2019   RTGS SUPREME ENTERPR   8276   28.00     70,10,158.16   CR						
ISES MAHB0000665 HDF						
COCTUB02						

26/08/2019 CGST 21/130 Ben IFSC	8276	2.52		70,10,155.64	CR
Code = MAHB0000665					
26/08/2019 SGST 21/130 Ben IFSC	8276	2.52		70,10,153.12	CR
Code = MAHB0000665					
26/08/2019 NEFT BPL TELECOM PVT	8318	29,200.00		69,80,953.12	CR
LTD HDFC0000076 HDF					
COCTUB02					
26/08/2019 NEFT BPL TELECOM PVT	8318	5.00		69,80,948.12	CR
LTD HDFC0000076 HDF					
COCTUB02					
26/08/2019 CGST 21/130 Ben IFSC	8318	0.45		69,80,947.67	CR
Code = HDFC0000076					
26/08/2019 SGST 21/130 Ben IFSC	8318	0.45		69,80,947.22	CR
Code = HDFC0000076					
26/08/2019 TRANSFER NEFT COMM.		70.80		69,80,876.42	CR
TO STUDENTS A/C					
26/08/2019 EX ENGINEER MI DC NAG	8301	25,900.00		69,54,976.42	CR
PUR E					
26/08/2019 COMM ON NEFT		224.20		69,54,752.22	CR
26/08/2019 TR YCC BR SB/1157 RU	8335	12,500.00		69,42,252.22	CR
PAL BALPANDE					
26/08/2019 OrigBrCd = 7 ABB TR	8279	34,692.00		69,07,560.22	CR
SHREE TAJ SAKHE SAI					
CATERS FOODS					

26/08/2019 NEFT AKSHAY ISALKAR	8336	20,000.00		68,87,560.22	CR
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
	PUNB0617800 HDFCOCTU   B02				
26/08/2019	NEFT AKSHAY I SALKAR    PUNB0617800 HDFCOCTU   B02	8336	5.00		68,87,555.22 CR
26/08/2019	CGST 21/130 Ben IFSC    Code = PUNB0617800	8336	0.45		68,87,554.77 CR
26/08/2019	SGST 21/130 Ben IFSC    Code = PUNB0617800	8336	0.45		68,87,554.32 CR
26/08/2019	NEFT RET KEDAR JOSHI     *ABOVE MAX BAL.			90,301.00	69,77,855.32 CR
26/08/2019	NEFT RET SARVADNYA S   ANJAY RAJURKAR*ABOVE    MAX BAL			60,000.00	70,37,855.32 CR
28/08/2019	ABHYUDAYA CO OP BANK    LOAN AC	8317	5,71,718.00		64,66,137.32 CR
28/08/2019	ABHYUDAYA CO OP BANK    LOAN AC	8316	9,03,600.00		55,62,537.32 CR
28/08/2019	BY TRF CA/2161 SMT R   ADHI KABAI MEGHE MAHI    LA SHI KSHAN SAN			7,893.00	55,70,430.32 CR
28/08/2019	OrigBrCd = 7 ABB TR    MANALI KSHI RSAGAR	8324	2,500.00		55,67,930.32 CR
28/08/2019	NEFT NITIN SATPUTE S   BIN0011587 HDFCOCTUB   02	8330	9,000.00		55,58,930.32 CR
28/08/2019	NEFT NITIN SATPUTE S   BIN0011587 HDFCOCTUB   02	8330	5.00		55,58,925.32 CR

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 |28/08/2019|CGST 21/130 Ben IFSC| 8330| 0.45 | | 55,58,924.87 CR |  
 | Code = SBIN0011587 |

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 |28/08/2019|SGST 21/130 Ben IFSC| 8330| 0.45 | | 55,58,924.42 CR |  
 | Code = SBIN0011587 |

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 |28/08/2019|NEFT SHREE GOPAL AGR| 8334| 1,051.00 | | 55,57,873.42 CR |  
 |0 TRADERS NGSB000000|  
 |4 HDFCOCTUB02 |

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 |28/08/2019|NEFT SHREE GOPAL AGR| 8334| 5.00 | | 55,57,868.42 CR |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |0 TRADERS NGSB000000|  
 |4 HDFCOCTUB02 |

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 |28/08/2019|CGST 21/130 Ben IFSC| 8334| 0.45 | | 55,57,867.97 CR |  
 | Code = NGSB0000004 |

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 |28/08/2019|SGST 21/130 Ben IFSC| 8334| 0.45 | | 55,57,867.52 CR |  
 | Code = NGSB0000004 |

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 |28/08/2019|TRANSFER neft extern| 8280| 39,600.00 | | 55,18,267.52 CR |  
 |al |

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 |28/08/2019|comm on neft | | 17.70 | | 55,18,249.82 CR |

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 |29/08/2019|NEFT PAWANSUT TRAVEL| 8035| 1,75,805.00 | | 53,42,444.82 CR |  
 |S PVT LTD BKID000870|  
 |6 HDFCOCTUB02 |

-----  
 |29/08/2019|NEFT PAWANSUT TRAVEL| 8035| 5.00 | | 53,42,439.82 CR |  
 |S PVT LTD BKID000870|  
 |6 HDFCOCTUB02 |

29/08/2019	CGST 21/130 Ben IFSC	8035	CA 130 0.45		53,42,439.37	CR
	Code = BKID0008706					
29/08/2019	SGST 21/130 Ben IFSC	8035	0.45		53,42,438.92	CR
	Code = BKID0008706					
29/08/2019	TRANSFER 21-1798.21-			14,039.00	53,56,477.92	CR
	2161 ,21-2239					
30/08/2019	DI VYANSHU RAUT	8146	1,000.00		53,55,477.92	CR
30/08/2019	TRANSFER 23-7860 ASH	8355	5,170.00		53,50,307.92	CR
	OK S MESH RM					
30/08/2019	OrigBrCd = 7 ABB TR	8348	4,704.00		53,45,603.92	CR
	23/24526 PRADI P DHUR					
	VE					
30/08/2019	NEFT NAINA U MATE CB	8325	46,672.00		52,98,931.92	CR
	INO284619 HDFCOCTUBO					
	2					
30/08/2019	NEFT NAINA U MATE CB	8325	5.00		52,98,926.92	CR
	INO284619 HDFCOCTUBO					
	2					
30/08/2019	CGST 21/130 Ben IFSC	8325	0.45		52,98,926.47	CR
	Code = CBI N0284619					

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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| Code = CBI N0284619 |

30/08/2019	TRANSFER NEFT STUDEN	8326	59,273.00		52,39,653.02	CR
	TS					

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30/08/2019 TRANSFER COMM ON NEF		17.70		52,39,635.32	CR	
T						
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30/08/2019 Ori gBrCd = 7 TR CA/4	8363	16,464.00		52,23,171.32	CR	
71 SHREE TAJ SAKHE S						
AI CATERERS & FOODS						
-----						
31/08/2019 NEFT COPYPRO TECHNOL	8345	3,172.00		52,19,999.32	CR	
OGI ES PVT LTD PUNB02						
72300 HDFCOCTUB02						
-----						
31/08/2019 NEFT COPYPRO TECHNOL	8345	5.00		52,19,994.32	CR	
OGI ES PVT LTD PUNB02						
72300 HDFCOCTUB02						
-----						
31/08/2019 CGST 21/130 Ben IFSC	8345	0.45		52,19,993.87	CR	
Code = PUNB0272300						
-----						
31/08/2019 SGST 21/130 Ben IFSC	8345	0.45		52,19,993.42	CR	
Code = PUNB0272300						
-----						
31/08/2019 NEFT COMPUTER AND CA	8352	18,529.00		52,01,464.42	CR	
RTRIDGE POINT KKBKOT						
CSB05 HDFCOCTUB02						
-----						
31/08/2019 NEFT COMPUTER AND CA	8352	5.00		52,01,459.42	CR	
RTRIDGE POINT KKBKOT						
CSB05 HDFCOCTUB02						
-----						
31/08/2019 CGST 21/130 Ben IFSC	8352	0.45		52,01,458.97	CR	
Code = KKBKOTCSB05						
-----						
31/08/2019 SGST 21/130 Ben IFSC	8352	0.45		52,01,458.52	CR	
Code = KKBKOTCSB05						
-----						
31/08/2019 NEFT ALFA ENETRPRISE	8357	12,526.00		51,88,932.52	CR	
S I C I C0006242 HDFCOC						
TUB02						
-----						
31/08/2019 NEFT ALFA ENETRPRISE	8357	5.00		51,88,927.52	CR	
S I C I C0006242 HDFCOC						
TUB02						

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 |31/08/2019|CGST 21/130 Ben IFSC| 8357| 0.45 | | 51,88,927.07 CR |  
Code = ICI0006242

|31/08/2019|SGST 21/130 Ben IFSC| 8357| 0.45 | | 51,88,926.62 CR |

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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Code = ICI0006242

|31/08/2019|NEFT PAWANSUT TRAVEL| 8281| 53,044.00 | | 51,35,882.62 CR |  
 |S PVT LTD BKID000870|  
6 HDFCOCTUB02

|31/08/2019|NEFT PAWANSUT TRAVEL| 8281| 5.00 | | 51,35,877.62 CR |  
 |S PVT LTD BKID000870|  
6 HDFCOCTUB02

|31/08/2019|CGST 21/130 Ben IFSC| 8281| 0.45 | | 51,35,877.17 CR |  
Code = BKID0008706

|31/08/2019|SGST 21/130 Ben IFSC| 8281| 0.45 | | 51,35,876.72 CR |  
Code = BKID0008706

|31/08/2019|NEFT SHRI KANT LAXMAN| 8350| 9,370.00 | | 51,26,506.72 CR |  
 | SWAIN ALLA0210190 H|  
DFCOCTUB02

|31/08/2019|NEFT SHRI KANT LAXMAN| 8350| 5.00 | | 51,26,501.72 CR |  
 | SWAIN ALLA0210190 H|  
DFCOCTUB02

|31/08/2019|CGST 21/130 Ben IFSC| 8350| 0.45 | | 51,26,501.27 CR |  
Code = ALLA0210190

|31/08/2019|SGST 21/130 Ben IFSC| 8350| 0.45 | | 51,26,500.82 CR |  
Code = ALLA0210190

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|31/08/2019|NEFT THE UPPER INDIA| 8349| 18,528.00 | | 51,07,972.82 CR |  
 | SCIENTIFIC CO UCBAO|  
 |000022 HDFCOCTUB02 |

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 |31/08/2019|NEFT THE UPPER INDIA| 8349| 5.00 | | 51,07,967.82 CR |  
 | SCIENTIFIC CO UCBAO|  
 |000022 HDFCOCTUB02 |

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 |31/08/2019|CGST 21/130 Ben IFSC| 8349| 0.45 | | 51,07,967.37 CR |  
 | Code = UCBA0000022 |

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 |31/08/2019|SGST 21/130 Ben IFSC| 8349| 0.45 | | 51,07,966.92 CR |  
 | Code = UCBA0000022 |

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 |31/08/2019|NEFT DYNAMIC REFRIGE| 8243| 31,712.00 | | 50,76,254.92 CR |  
 | RATION AND MOTOR RE |  
 | UTIB0003168 HDFCOCTU|  
 | B02 |

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 |31/08/2019|NEFT DYNAMIC REFRIGE| 8243| 5.00 | | 50,76,249.92 CR |  
 | RATION AND MOTOR RE |  
 | UTIB0003168 HDFCOCTU|

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 | B02 |

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 |31/08/2019|CGST 21/130 Ben IFSC| 8243| 0.45 | | 50,76,249.47 CR |  
 | Code = UTIB0003168 |

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 |31/08/2019|SGST 21/130 Ben IFSC| 8243| 0.45 | | 50,76,249.02 CR |  
 | Code = UTIB0003168 |

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 |31/08/2019|TR. PAYMENT OF VARIO| 8360| 13,639.00 | | 50,62,610.02 CR |  
 | US CREDITORS { INDEP|  
 | ENDENCE DAY } |



31/08/2019 TRANSFER TO STAFF FO	8333	CA 130 30,991.00			50,31,619.02	CR	
R CONSULTACY							
-----							
31/08/2019 TRANSFER TO STAFF FO	8331	13,048.00			50,18,571.02	CR	
R CONSULTACY							
-----							
31/08/2019 TRANSFER TO STAFF FO	8332	49,958.00			49,68,613.02	CR	
R CONSULTACY							
-----							
31/08/2019 TRANSFER TO STAFF FO	8364	62,473.00			49,06,140.02	CR	
R WORKSHOP							
-----							
31/08/2019 NEFT THE NAGPUR ASHO	8362	3,078.00			49,03,062.02	CR	
K HDFC0003358 HDFCOC							
TUB02							
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31/08/2019 NEFT THE NAGPUR ASHO	8362	5.00			49,03,057.02	CR	
K HDFC0003358 HDFCOC							
TUB02							
-----							
31/08/2019 CGST 21/130 Ben IFSC	8362	0.45			49,03,056.57	CR	
Code = HDFC0003358							
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31/08/2019 SGST 21/130 Ben IFSC	8362	0.45			49,03,056.12	CR	
Code = HDFC0003358							
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31/08/2019 NEFT ASHWIN ELECTRI C	8328	67,995.00			48,35,061.12	CR	
ALS YESBOAUB014 HDFC							
OCTUB02							
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31/08/2019 NEFT ASHWIN ELECTRI C	8328	5.00			48,35,056.12	CR	
ALS YESBOAUB014 HDFC							
OCTUB02							
-----							
31/08/2019 CGST 21/130 Ben IFSC	8328	0.45			48,35,055.67	CR	
Code = YESBOAUB014							
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31/08/2019 SGST 21/130 Ben IFSC	8328	0.45			48,35,055.22	CR	
Code = YESBOAUB014							

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
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31/08/2019	NEFT HARDWARE AND TO  OLS CENTRE BKID00087   01 HDFCOCTUB02	8346	11,753.00		48,23,302.22	CR
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31/08/2019	NEFT HARDWARE AND TO  OLS CENTRE BKID00087   01 HDFCOCTUB02	8346	5.00		48,23,297.22	CR
-----						
31/08/2019	CGST 21/130 Ben IFSC   Code = BKID0008701	8346	0.45		48,23,296.77	CR
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31/08/2019	SGST 21/130 Ben IFSC   Code = BKID0008701	8346	0.45		48,23,296.32	CR
-----						
31/08/2019	NEFT ROBO STUDIO UTI  B0000330 HDFCOCTUB02	8343	9,212.00		48,14,084.32	CR
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31/08/2019	NEFT ROBO STUDIO UTI  B0000330 HDFCOCTUB02	8343	5.00		48,14,079.32	CR
-----						
31/08/2019	CGST 21/130 Ben IFSC   Code = UTIB0000330	8343	0.45		48,14,078.87	CR
-----						
31/08/2019	SGST 21/130 Ben IFSC   Code = UTIB0000330	8343	0.45		48,14,078.42	CR
-----						
31/08/2019	NEFT V K ELECTRICAL  BKID0008768 HDFCOCTU   B02	8342	1,407.00		48,12,671.42	CR
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31/08/2019	NEFT V K ELECTRICAL  BKID0008768 HDFCOCTU   B02	8342	5.00		48,12,666.42	CR
-----						
31/08/2019	CGST 21/130 Ben IFSC   Code = BKID0008768	8342	0.45		48,12,665.97	CR
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31/08/2019	SGST 21/130 Ben IFSC	8342	CA 130 0.45		48,12,665.52	CR
Code = BKID0008768						

31/08/2019	NEFT PULSE SYSTEMS K	8341	6,372.00		48,06,293.52	CR
KBK0001833 HDFCOCTUB						
02						

31/08/2019	NEFT PULSE SYSTEMS K	8341	5.00		48,06,288.52	CR
KBK0001833 HDFCOCTUB						
02						

31/08/2019	CGST 21/130 Ben IFSC	8341	0.45		48,06,288.07	CR
Code = KKBK0001833						

31/08/2019	SGST 21/130 Ben IFSC	8341	0.45		48,06,287.62	CR
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Acct Id: 21/130	AC	YESHWANTRAO CHAVAN COLLEGE OF ENGG.	Period: 01/04/2019 - 31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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| Code = KKBK0001833 |

31/08/2019	NEFT COOL CARE CORPO	8338	1,800.00		48,04,487.62	CR
RATI ON KKBK0000691 H						
DFCOCTUB02						

31/08/2019	NEFT COOL CARE CORPO	8338	5.00		48,04,482.62	CR
RATI ON KKBK0000691 H						
DFCOCTUB02						

31/08/2019	CGST 21/130 Ben IFSC	8338	0.45		48,04,482.17	CR
Code = KKBK0000691						

31/08/2019	SGST 21/130 Ben IFSC	8338	0.45		48,04,481.72	CR
Code = KKBK0000691						

31/08/2019	OrigBrCd = 7 ABB TR	8354	4,779.00		47,99,702.72	CR
YCCE BR 62/ 1 FOR NE						
FT						

|31/08/2019|OrigBrCd = 7 ABB TR | | 5.90 | | 47,99,696.82 CR |  
 |YCCE BR 62/1 NEFT CO|  
 |M CHGS |

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 |31/08/2019|OrigBrCd = 7 TRANSFR| 8358| 3,457.00 | | 47,96,239.82 CR |  
 | SB/10197 CHANDRAPR|  
 |AKASH KAWDE |

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 |31/08/2019|OrigBrCd = 7 TRANSFE| 8365| 11,210.00 | | 47,85,029.82 CR |  
 |R SB/3646 S P RAUT |

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 |03/09/2019|NEFT COMPUTER AND CA| 8366| 18,138.00 | | 47,66,891.82 CR |  
 |RTRI DGE POINT KKBKOT|  
 |CSB05 HDFCOCTUB02 |

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 |03/09/2019|NEFT COMPUTER AND CA| 8366| 5.00 | | 47,66,886.82 CR |  
 |RTRI DGE POINT KKBKOT|  
 |CSB05 HDFCOCTUB02 |

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 |03/09/2019|CGST 21/130 Ben IFSC| 8366| 0.45 | | 47,66,886.37 CR |  
 | Code = KKBKOTCSB05 |

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 |03/09/2019|SGST 21/130 Ben IFSC| 8366| 0.45 | | 47,66,885.92 CR |  
 | Code = KKBKOTCSB05 |

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 |03/09/2019|OrigBrCd = 7 ABB TR | 8327| 41,649.00 | | 47,25,236.92 CR |  
 |TO 7/21/414 VIVEK M|  
 |ANDAP DECORATION |

-----  
 |03/09/2019|OrigBrCd = 7 ABB TR | 8340| 15,060.00 | | 47,10,176.92 CR |  
 |TO ABB 5/21/848 SHR|  
 |I PAPERS & STATI |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 |Dr/C

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 |03/09/2019|OrigBrCd = 7 ABB TR | 8337| 10,000.00 | | 47,00,176.92 CR |

|TO 21/7951 YCCE STAF|  
|F WELFARE |

03/09/2019	OrigBrCd = 7 ABB TR	8339	5,050.00		46,95,126.92	CR
	TO 9/21/276 KAMAL S					
	ERVI SES					
03/09/2019	OrigBrCd = 7 ABB TR	8356	4,410.00		46,90,716.92	CR
	TO 21/563 RAJ FEB					
04/09/2019	NEFT MSEDCL SBI N0008	8371	8,960.00		46,81,756.92	CR
	965 HDFCOCTUB02					
04/09/2019	NEFT MSEDCL SBI N0008	8371	5.00		46,81,751.92	CR
	965 HDFCOCTUB02					
04/09/2019	CGST 21/130 Ben IFSC	8371	0.45		46,81,751.47	CR
	Code = SBI N0008965					
04/09/2019	SGST 21/130 Ben IFSC	8371	0.45		46,81,751.02	CR
	Code = SBI N0008965					
04/09/2019	TRANSFER STUDENTS	8368	3,91,505.00		42,90,246.02	CR
04/09/2019	TRANSFER COMM ON NEF		29.50		42,90,216.52	CR
	T					
04/09/2019	TRANSFER STUDENTS	8367	4,90,102.00		38,00,114.52	CR
04/09/2019	TRANSFER COMM ON NEF		53.10		38,00,061.42	CR
	T					
05/09/2019	NEFT RET CINMAY BODH			76,500.00	38,76,561.42	CR
	ALE *ABOVE MAX BAL.					
05/09/2019	NEFT SIMI ELECTRONIC	8275	33,292.00		38,43,269.42	CR
	S SBI N0001633 HDFCOC					
	TUB02					
05/09/2019	NEFT SIMI ELECTRONIC	8275	5.00		38,43,264.42	CR
	S SBI N0001633 HDFCOC					
	TUB02					

CA 130

|05/09/2019|CGST 21/130 Ben IFSC| 8275| 0.45 | | 38,43,263.97 CR |  
 | Code = SBIN0001633 |

|05/09/2019|SGST 21/130 Ben IFSC| 8275| 0.45 | | 38,43,263.52 CR |  
 | Code = SBIN0001633 |

|05/09/2019|OrigBrCd = 7 ABB TR | 8344| 1,26,732.00 | | 37,16,531.52 CR |

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| Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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| TO 21/709 HI TECH |  
 | COMMUNI & SEC |

|05/09/2019|NEFT SHRAVANI SALES | 8359| 34,265.00 | | 36,82,266.52 CR |  
 |HDFC0001009 HDFCOCTU|  
 |B02 |

|05/09/2019|NEFT SHRAVANI SALES | 8359| 5.00 | | 36,82,261.52 CR |  
 |HDFC0001009 HDFCOCTU|  
 |B02 |

|05/09/2019|CGST 21/130 Ben IFSC| 8359| 0.45 | | 36,82,261.07 CR |  
 | Code = HDFC0001009 |

|05/09/2019|SGST 21/130 Ben IFSC| 8359| 0.45 | | 36,82,260.62 CR |  
 | Code = HDFC0001009 |

|06/09/2019|NEFT D R I KHAR SBI NO| 8320| 2,500.00 | | 36,79,760.62 CR |  
 |005764 HDFCOCTUB02 |

|06/09/2019|NEFT D R I KHAR SBI NO| 8320| 5.00 | | 36,79,755.62 CR |  
 |005764 HDFCOCTUB02 |

|06/09/2019|CGST 21/130 Ben IFSC| 8320| 0.45 | | 36,79,755.17 CR |  
 | Code = SBIN0005764 |

|06/09/2019|SGST 21/130 Ben IFSC| 8320| 0.45 | | 36,79,754.72 CR |

| Code = SBI N0005764 |

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 |06/09/2019|NEFT ADI SH ALUMI NI UM| 8361| 75,383.00 | | 36,04,371.72 CR |  
 | BKID0008722 HDFCOCT|  
 |UB02 |

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 |06/09/2019|NEFT ADI SH ALUMI NI UM| 8361| 5.00 | | 36,04,366.72 CR |  
 | BKID0008722 HDFCOCT|  
 |UB02 |

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 |06/09/2019|CGST 21/130 Ben IFSC| 8361| 0.45 | | 36,04,366.27 CR |  
 | Code = BKID0008722 |

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 |06/09/2019|SGST 21/130 Ben IFSC| 8361| 0.45 | | 36,04,365.82 CR |  
 | Code = BKID0008722 |

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 |06/09/2019|TR HDFC DD-563039 DE| 8372| 13,570.00 | | 35,90,795.82 CR |  
 |LNET |

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 |06/09/2019|NEFT RAMESHWAR BOBDE| 8369| 77,918.00 | | 35,12,877.82 CR |  
 | YESBOAURDCC HDFCOCT|  
 |UB02 |

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 |06/09/2019|NEFT RAMESHWAR BOBDE| 8369| 5.00 | | 35,12,872.82 CR |  
 | YESBOAURDCC HDFCOCT|

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |UB02 |

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 |06/09/2019|CGST 21/130 Ben IFSC| 8369| 0.45 | | 35,12,872.37 CR |  
 | Code = YESBOAURDCC |

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 |06/09/2019|SGST 21/130 Ben IFSC| 8369| 0.45 | | 35,12,871.92 CR |  
 | Code = YESBOAURDCC |

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 |06/09/2019|HDFC DD-563039 COMM. | | 37.32 | | 35,12,834.60 CR |  
 | DELNET |

06/09/2019 CGST HDFC DD-563039		3.36		35,12,831.24	CR
COMM. DELNET					
06/09/2019 SGST HDFC DD-563039		3.36		35,12,827.88	CR
COMM. DELNET					
09/09/2019 OrigBrCd = 7 ABB TR			57,00,000.00	92,12,827.88	CR
FROM 7/21/4 YCCE					
11/09/2019 TRANSFER STUDENTS	8373	9,55,146.00		82,57,681.88	CR
11/09/2019 COMM ON NEFT		76.70		82,57,605.18	CR
12/09/2019 Credit By RTGS NEFT			90,301.00	83,47,906.18	CR
RET VEDANT GANJARE A					
BOVE MAX BAL					
12/09/2019 RTGS STATE PROJECT A	8375	43,14,216.00		40,33,690.18	CR
DIVISOR AND FINANCIA					
UTIB0000294 HDFCOCTU					
B02					
12/09/2019 RTGS STATE PROJECT A	8375	55.00		40,33,635.18	CR
DIVISOR AND FINANCIA					
UTIB0000294 HDFCOCTU					
B02					
12/09/2019 CGST 21/130 Ben IFSC	8375	4.95		40,33,630.23	CR
Code = UTIB0000294					
12/09/2019 SGST 21/130 Ben IFSC	8375	4.95		40,33,625.28	CR
Code = UTIB0000294					
12/09/2019 NEFT ZUBAIR KHAN SAL	8377	37,918.00		39,95,707.28	CR
IM KHAN HDFC0000964					
HDFCOCTUB02					
12/09/2019 NEFT ZUBAIR KHAN SAL	8377	5.00		39,95,702.28	CR
IM KHAN HDFC0000964					
HDFCOCTUB02					



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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020						
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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
Dr/C						
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12/09/2019	CGST 21/130 Ben IFSC   Code = HDFC0000964	8377	0.45		39,95,701.83	CR
12/09/2019	SGST 21/130 Ben IFSC   Code = HDFC0000964	8377	0.45		39,95,701.38	CR
12/09/2019	NEFT SANJAY W RAJURK  AR YESBOAUB023 HDFCO  CTUB02	8381	60,000.00		39,35,701.38	CR
12/09/2019	NEFT SANJAY W RAJURK  AR YESBOAUB023 HDFCO  CTUB02	8381	5.00		39,35,696.38	CR
12/09/2019	CGST 21/130 Ben IFSC   Code = YESBOAUB023	8381	0.45		39,35,695.93	CR
12/09/2019	SGST 21/130 Ben IFSC   Code = YESBOAUB023	8381	0.45		39,35,695.48	CR
12/09/2019	NEFT JOEL SHALMON AD  HAV SBI N0003282 HDFC  OCTUB02	8378	78,500.00		38,57,195.48	CR
12/09/2019	NEFT JOEL SHALMON AD  HAV SBI N0003282 HDFC  OCTUB02	8378	5.00		38,57,190.48	CR
12/09/2019	CGST 21/130 Ben IFSC   Code = SBI N0003282	8378	0.45		38,57,190.03	CR
12/09/2019	SGST 21/130 Ben IFSC   Code = SBI N0003282	8378	0.45		38,57,189.58	CR
12/09/2019	NEFT JITENDRA JOSHI	8376	90,301.00		37,66,888.58	CR

|SBI N0003359 HDFCOCTU|  
|B02 |

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|12/09/2019|NEFT JI TENDRA JOSHI | 8376| 5.00 | | 37,66,883.58 CR |  
|SBI N0003359 HDFCOCTU|  
|B02 |

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|12/09/2019|CGST 21/130 Ben IFSC| 8376| 0.45 | | 37,66,883.13 CR |  
| Code = SBI N0003359 |

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|12/09/2019|SGST 21/130 Ben IFSC| 8376| 0.45 | | 37,66,882.68 CR |  
| Code = SBI N0003359 |

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|12/09/2019|NEFT DINESH NAIR UTI | 8385| 8,968.00 | | 37,57,914.68 CR |  
|B0001044 HDFCOCTUB02|

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|12/09/2019|NEFT DINESH NAIR UTI | 8385| 5.00 | | 37,57,909.68 CR |

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| Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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|Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
Dr/C

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|B0001044 HDFCOCTUB02|

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|12/09/2019|CGST 21/130 Ben IFSC| 8385| 0.45 | | 37,57,909.23 CR |  
| Code = UTI B0001044 |

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|12/09/2019|SGST 21/130 Ben IFSC| 8385| 0.45 | | 37,57,908.78 CR |  
| Code = UTI B0001044 |

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|12/09/2019|OrigBrCd = 7 ABB TR | | 13,00,000.00 | | 50,57,908.78 CR |  
|FROM 7/21/3 YCCE |

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|12/09/2019|OrigBrCd = 7 ABB TR | 8374| 9,228.00 | | 50,48,680.78 CR |  
|TO YCCE STAFF PRACTI |  
|CAL CHG |

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|13/09/2019|TRANSFER 21-284 VTC | 8379| 1,01,895.00 | | 49,46,785.78 CR |  
|BR ABHI JEET PETROLEU|

M				
13/09/2019	TRANSFER ABHY. CO OP	8391	14, 75, 318. 00	34, 71, 467. 78 CR
	BANK LTD			
13/09/2019	TRANSFER COMM ON RTG		11. 80	34, 71, 455. 98 CR
	S			
13/09/2019	RTGS MSEDCL YESBOCMS	8392	7, 46, 080. 00	27, 25, 375. 98 CR
	NOC HDFCOCTUB02			
13/09/2019	RTGS MSEDCL YESBOCMS	8392	55. 00	27, 25, 320. 98 CR
	NOC HDFCOCTUB02			
13/09/2019	CGST 21/130 Ben IFSC	8392	4. 95	27, 25, 316. 03 CR
	Code = YESBOCMSNOC			
13/09/2019	SGST 21/130 Ben IFSC	8392	4. 95	27, 25, 311. 08 CR
	Code = YESBOCMSNOC			
13/09/2019	TR STAFF FOR REMUNER	8388	18, 100. 00	27, 07, 211. 08 CR
	ATION OF NPTEL ONLIN			
	E COURSES			
13/09/2019	OrigBrCd = 7 ABB TR	8394	1, 507. 00	27, 05, 704. 08 CR
	TO 7/23/389 S R JACH			
	AK			
13/09/2019	OrigBrCd = 7 ABB TR	8409	2, 595. 00	27, 03, 109. 08 CR
	TO 23/7860 ASHOK M			
	ESHRAM			
16/09/2019	NEFT MOHD JAMEEL CBI	8395	24, 495. 00	26, 78, 614. 08 CR
	NO280695 HDFCOCTUB02			

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Acct Id: 21/130	AC	YESHWANTRAO CHAVAN COLLEGE OF ENGG.	Period: 01/04/2019	-	31/03/2020
Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount

## CA 130

16/09/2019	NEFT MOHD JAMEEL CBI  NO280695 HDFCOCTUB02	8395	5.00		26,78,609.08	CR
16/09/2019	CGST 21/130 Ben IFSC   Code = CBI N0280695	8395	0.45		26,78,608.63	CR
16/09/2019	SGST 21/130 Ben IFSC   Code = CBI N0280695	8395	0.45		26,78,608.18	CR
16/09/2019	NEFT SUDHIR ELECTRIC  ALS AND CONTRACTORS    BKID0008740 HDFCOCTU   B02	8398	6,533.00		26,72,075.18	CR
16/09/2019	NEFT SUDHIR ELECTRIC  ALS AND CONTRACTORS    BKID0008740 HDFCOCTU   B02	8398	5.00		26,72,070.18	CR
16/09/2019	CGST 21/130 Ben IFSC   Code = BKID0008740	8398	0.45		26,72,069.73	CR
16/09/2019	SGST 21/130 Ben IFSC   Code = BKID0008740	8398	0.45		26,72,069.28	CR
16/09/2019	NEFT ADARSH TRADING  COMPANY SBI N0011423    HDFCOCTUB02	8399	18,939.00		26,53,130.28	CR
16/09/2019	NEFT ADARSH TRADING  COMPANY SBI N0011423    HDFCOCTUB02	8399	5.00		26,53,125.28	CR
16/09/2019	CGST 21/130 Ben IFSC   Code = SBI N0011423	8399	0.45		26,53,124.83	CR
16/09/2019	SGST 21/130 Ben IFSC   Code = SBI N0011423	8399	0.45		26,53,124.38	CR
16/09/2019	NEFT VINOD T KOKATE  YESBOCDC022 HDFCOCTU   B02	8390	3,500.00		26,49,624.38	CR

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 |16/09/2019|NEFT VINOD T KOKATE | 8390| 5.00 | | 26,49,619.38 CR |  
 |YESBOCDC022 HDFCOCTU|  
 |B02 |

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 |16/09/2019|CGST 21/130 Ben IFSC| 8390| 0.45 | | 26,49,618.93 CR |  
 | Code = YESBOCDC022 |

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 |16/09/2019|SGST 21/130 Ben IFSC| 8390| 0.45 | | 26,49,618.48 CR |  
 | Code = YESBOCDC022 |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |16/09/2019|NEFT JAK INFOSOLUTI0| 8400| 649.00 | | 26,48,969.48 CR |  
 |NS P LTD BKID0008707|  
 | HDFCOCTUB02 |

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 |16/09/2019|NEFT JAK INFOSOLUTI0| 8400| 5.00 | | 26,48,964.48 CR |  
 |NS P LTD BKID0008707|  
 | HDFCOCTUB02 |

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 |16/09/2019|CGST 21/130 Ben IFSC| 8400| 0.45 | | 26,48,964.03 CR |  
 | Code = BKID0008707 |

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 |16/09/2019|SGST 21/130 Ben IFSC| 8400| 0.45 | | 26,48,963.58 CR |  
 | Code = BKID0008707 |

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 |16/09/2019|NEFT ELECTUS TECHNOL| 8393| 2,700.00 | | 26,46,263.58 CR |  
 |OGIES PVT LTD UTIB00|  
 |02994 HDFCOCTUB02 |

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 |16/09/2019|NEFT ELECTUS TECHNOL| 8393| 5.00 | | 26,46,258.58 CR |  
 |OGIES PVT LTD UTIB00|  
 |02994 HDFCOCTUB02 |

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 |16/09/2019|CGST 21/130 Ben IFSC| 8393| 0.45 | | 26,46,258.13 CR |  
 | Code = UTIB0002994 |

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 |16/09/2019|SGST 21/130 Ben IFSC| 8393| 0.45 | | 26,46,257.68 CR |  
 | Code = UTIB0002994 |

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 |16/09/2019|NEFT PAWANSUT TRAVEL| 8397| 10,260.00 | | 26,35,997.68 CR |  
 |S PVT LTD BKID000870|  
 |6 HDFCOCTUB02 |

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 |16/09/2019|NEFT PAWANSUT TRAVEL| 8397| 5.00 | | 26,35,992.68 CR |  
 |S PVT LTD BKID000870|  
 |6 HDFCOCTUB02 |

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 |16/09/2019|CGST 21/130 Ben IFSC| 8397| 0.45 | | 26,35,992.23 CR |  
 | Code = BKID0008706 |

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 |16/09/2019|SGST 21/130 Ben IFSC| 8397| 0.45 | | 26,35,991.78 CR |  
 | Code = BKID0008706 |

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 |16/09/2019|NEFT VIGHNAHARTA INC| 8405| 885.00 | | 26,35,106.78 CR |  
 |ORPORATION HDFCOCNB3|  
 |11 HDFCOCTUB02 |

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 |16/09/2019|NEFT VIGHNAHARTA INC| 8405| 5.00 | | 26,35,101.78 CR |  
 |ORPORATION HDFCOCNB3|  
 |11 HDFCOCTUB02 |

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 |16/09/2019|CGST 21/130 Ben IFSC| 8405| 0.45 | | 26,35,101.33 CR |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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Date
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 | Code = HDFCOCNB311 |

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 |16/09/2019|SGST 21/130 Ben IFSC| 8405| 0.45 | | 26,35,100.88 CR |  
 | Code = HDFCOCNB311 |

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 |16/09/2019|NEFT SHRI KANT L SWAI| 8403| 18,049.00 | | 26,17,051.88 CR |  
 |N ALLA0210190 HDFCOC|

TUB02					
16/09/2019 NEFT SHRI KANT L SWAI	8403	5.00		26,17,046.88	CR
N ALLA0210190 HDFCOC					
TUB02					
16/09/2019 CGST 21/130 Ben IFSC	8403	0.45		26,17,046.43	CR
Code = ALLA0210190					
16/09/2019 SGST 21/130 Ben IFSC	8403	0.45		26,17,045.98	CR
Code = ALLA0210190					
16/09/2019 TRANSFER STUDENTS	8401	2,06,199.00		24,10,846.98	CR
16/09/2019 COMM ON NEFT		17.70		24,10,829.28	CR
16/09/2019 LESS COMM REDCV DT 1		118.00		24,10,711.28	CR
3/09/2019 RS. 1475318					
16/09/2019 TRF STUDENTS	8389	16,665.00		23,94,046.28	CR
16/09/2019 COMM ON NEFT		41.30		23,94,004.98	CR
16/09/2019 Ori gBrCd = 7 ABB TR	8404	6,729.00		23,87,275.98	CR
TO 21/628 RIYAZ PAIN					
TING WORK					
16/09/2019 NEFT ARGO TECHNOLOGI	8387	92,040.00		22,95,235.98	CR
ES UTI B0000488 HDFCO					
CTUB02					
16/09/2019 NEFT ARGO TECHNOLOGI	8387	5.00		22,95,230.98	CR
ES UTI B0000488 HDFCO					
CTUB02					
16/09/2019 CGST 21/130 Ben IFSC	8387	0.45		22,95,230.53	CR
Code = UTI B0000488					
16/09/2019 SGST 21/130 Ben IFSC	8387	0.45		22,95,230.08	CR
Code = UTI B0000488					
16/09/2019 NEFT HPCL DRIVE TRAC	8380	60,000.00		22,35,230.08	CR
K I C I C0000104 HDFCOC					

|TUB02 |

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
16/09/2019	NEFT HPCL DRIVE TRAC  K ICI C0000104 HDFCOC  TUB02	8380	5.00		22,35,225.08 CR
16/09/2019	CGST 21/130 Ben IFSC   Code = ICI C0000104	8380	0.45		22,35,224.63 CR
16/09/2019	SGST 21/130 Ben IFSC   Code = ICI C0000104	8380	0.45		22,35,224.18 CR
18/09/2019	NEFT PRANOTI D WADAS  KAR BARBOMANEWA HDFC  OCTUB02	8402	42,000.00		21,93,224.18 CR
18/09/2019	NEFT PRANOTI D WADAS  KAR BARBOMANEWA HDFC  OCTUB02	8402	5.00		21,93,219.18 CR
18/09/2019	CGST 21/130 Ben IFSC   Code = BARBOMANEWA	8402	0.45		21,93,218.73 CR
18/09/2019	SGST 21/130 Ben IFSC   Code = BARBOMANEWA	8402	0.45		21,93,218.28 CR
18/09/2019	SWAPNAY BARGI	8147	625.00		21,92,593.28 CR
18/09/2019	RTGS YESHWANTRAO CHA  VHAN COLLEGE OF EN    PUNBR52019091819 PUN   B0147200/:			54,00,000.00	75,92,593.28 CR
18/09/2019	TRANSFER 21/1199 SMG			86,000.00	76,78,593.28 CR



| REALITIES PVT LTD |

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 |20/09/2019|NEFT MODULAR ELECTRO| 8412| 19,456.00 | | 76,59,137.28 CR |  
 |NI CS PVT LTD BKDN051|  
 |0106 HDFCOCTUB02 |

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 |20/09/2019|NEFT MODULAR ELECTRO| 8412| 5.00 | | 76,59,132.28 CR |  
 |NI CS PVT LTD BKDN051|  
 |0106 HDFCOCTUB02 |

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 |20/09/2019|CGST 21/130 Ben IFSC| 8412| 0.45 | | 76,59,131.83 CR |  
 | Code = BKDN0510106 |

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 |20/09/2019|SGST 21/130 Ben IFSC| 8412| 0.45 | | 76,59,131.38 CR |  
 | Code = BKDN0510106 |

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 |20/09/2019|NEFT COMPUTER AND CA| 8424| 9,983.00 | | 76,49,148.38 CR |  
 |RTRIDGE POINT KKBKOT|  
 |CSB05 HDFCOCTUB02 |

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 \*BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C  
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 |20/09/2019|NEFT COMPUTER AND CA| 8424| 5.00 | | 76,49,143.38 CR |  
 |RTRIDGE POINT KKBKOT|  
 |CSB05 HDFCOCTUB02 |

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 |20/09/2019|CGST 21/130 Ben IFSC| 8424| 0.45 | | 76,49,142.93 CR |  
 | Code = KKBKOTCSB05 |

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 |20/09/2019|SGST 21/130 Ben IFSC| 8424| 0.45 | | 76,49,142.48 CR |  
 | Code = KKBKOTCSB05 |

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 |20/09/2019|NEFT M M TRADERS SBI| 8422| 10,110.00 | | 76,39,032.48 CR |  
 |N0060279 HDFCOCTUB02|

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 |20/09/2019|NEFT M M TRADERS SBI| 8422| 5.00 | | 76,39,027.48 CR |  
 |N0060279 HDFCOCTUB02|

20/09/2019	CGST 21/130 Ben IFSC	8422	0.45		76,39,027.03	CR
	Code = SBIN0060279					
20/09/2019	SGST 21/130 Ben IFSC	8422	0.45		76,39,026.58	CR
	Code = SBIN0060279					
20/09/2019	NEFT HANSH TECHNOLOG	8420	2,950.00		76,36,076.58	CR
	IES ICI C0001463 HDFC					
	OCTUB02					
20/09/2019	NEFT HANSH TECHNOLOG	8420	5.00		76,36,071.58	CR
	IES ICI C0001463 HDFC					
	OCTUB02					
20/09/2019	CGST 21/130 Ben IFSC	8420	0.45		76,36,071.13	CR
	Code = ICI C0001463					
20/09/2019	SGST 21/130 Ben IFSC	8420	0.45		76,36,070.68	CR
	Code = ICI C0001463					
20/09/2019	OrigBrCd = 7 ABB TR2	8406	27,230.00		76,08,840.68	CR
	1/2051 PRANJALI ENTE					
	RPRI SE					
20/09/2019	OrigBrCd = 7 ABB TR2	8423	19,430.00		75,89,410.68	CR
	3/848 SHRI PAPER AND					
	STATI ONERY					
21/09/2019	OrigBrCd = 7 ABB TR	8413	40,000.00		75,49,410.68	CR
	TO 23/7951 YCCE STAF					
	F WELFARE					
21/09/2019	NEFT ACCESS SALES AN	8419	2,500.00		75,46,910.68	CR
	D SERVI CES PUNB00499					
	00 HDFCOCTUB02					

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AC YESHWANTRAO CHAVAN COLLEGE OF ENGG.

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
21/09/2019	NEFT ACCESS SALES AN D SERVICES PUNB00499 00 HDFCOCTUB02	8419	5.00		75,46,905.68 CR
21/09/2019	CGST 21/130 Ben IFSC Code = PUNB0049900	8419	0.45		75,46,905.23 CR
21/09/2019	SGST 21/130 Ben IFSC Code = PUNB0049900	8419	0.45		75,46,904.78 CR
21/09/2019	OrigBrCd = 7 ABB TR TO 21/399 SWARAGI RE STARENT	8425	15,934.00		75,30,970.78 CR
23/09/2019	LIC P AND GS 707	8414	50,00,000.00		25,30,970.78 CR
23/09/2019	Chq Issue Chg For 86 01		100.00		25,30,870.78 CR
23/09/2019	CGST on Charges 21/1 30		9.00		25,30,861.78 CR
23/09/2019	State GST on Charges 21/130		9.00		25,30,852.78 CR
23/09/2019	Chq Issue Chg For 86 51		100.00		25,30,752.78 CR
23/09/2019	CGST on Charges 21/1 30		9.00		25,30,743.78 CR
23/09/2019	State GST on Charges 21/130		9.00		25,30,734.78 CR
23/09/2019	Chq Issue Chg For 87 01		100.00		25,30,634.78 CR
23/09/2019	CGST on Charges 21/1 30		9.00		25,30,625.78 CR

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23/09/2019	State GST on Charges	9.00		25,30,616.78	CR
	21/130				
23/09/2019	Chq Issue Chg For 87	100.00		25,30,516.78	CR
	51				
23/09/2019	CGST on Charges 21/1	9.00		25,30,507.78	CR
	30				
23/09/2019	State GST on Charges	9.00		25,30,498.78	CR
	21/130				

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
23/09/2019	Chq Issue Chg For 88		100.00		25,30,398.78 CR
	01				
23/09/2019	CGST on Charges 21/1		9.00		25,30,389.78 CR
	30				
23/09/2019	State GST on Charges		9.00		25,30,380.78 CR
	21/130				
23/09/2019	Chq Issue Chg For 88		100.00		25,30,280.78 CR
	51				
23/09/2019	CGST on Charges 21/1		9.00		25,30,271.78 CR
	30				
23/09/2019	State GST on Charges		9.00		25,30,262.78 CR
	21/130				
23/09/2019	Chq Issue Chg For 89		100.00		25,30,162.78 CR
	01				
23/09/2019	CGST on Charges 21/1		9.00		25,30,153.78 CR

30					
-----					
23/09/2019 State GST on Charges		9.00		25,30,144.78	CR
21/130					
-----					
23/09/2019 Chq Issue Chg For 89		100.00		25,30,044.78	CR
51					
-----					
23/09/2019 CGST on Charges 21/1		9.00		25,30,035.78	CR
30					
-----					
23/09/2019 State GST on Charges		9.00		25,30,026.78	CR
21/130					
-----					
23/09/2019 Chq Issue Chg For 90		100.00		25,29,926.78	CR
01					
-----					
23/09/2019 CGST on Charges 21/1		9.00		25,29,917.78	CR
30					
-----					
23/09/2019 State GST on Charges		9.00		25,29,908.78	CR
21/130					
-----					
23/09/2019 Chq Issue Chg For 90		100.00		25,29,808.78	CR
51					
-----					
23/09/2019 CGST on Charges 21/1		9.00		25,29,799.78	CR
30					
-----					
23/09/2019 State GST on Charges		9.00		25,29,790.78	CR

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH  
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Acct Id: 21/130	AC	YESHWANTRAO CHAVAN COLLEGE OF ENGG.		Period: 01/04/2019 - 31/03/2020	
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Date Dr/C		Particulars	Instruments	Dr Amount	Cr Amount   Total Amount
+-----					
---		21/130			
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24/09/2019 OrigBrCd = 7 ABB TR	8435	9,676.00		25,20,114.78	CR
TO 2/21/1988 EISA MA					
RKETING CORP					

24/09/2019	OrigBrCd = 7 ABB TR	8436	3,719.00		25,16,395.78 CR
	TO 2/21/284 ABHI JEE				
	T PETROLEUM				
24/09/2019	OrigBrCd = 7 ABB TR	8434	5,400.00		25,10,995.78 CR
	TO 2/21/2397 ADCC AC				
	ADEMY				
24/09/2019	OrigBrCd = 7 ABB TR			16,00,000.00	41,10,995.78 CR
	FROM 7/21/4 YCCE				
24/09/2019	OrigBrCd = 7 ABB TR	8442	12,034.00		40,98,961.78 CR
	62/1 YCCE BR NEFT SA				
	URABH DHABEKAR				
24/09/2019	OrigBrCd = 7 ABB TR		5.90		40,98,955.88 CR
	62/1 NEFT COM CHGS				
25/09/2019	NEFT COPYPRO TECHNOL	8421	9,853.00		40,89,102.88 CR
	OGI ES PVT LTD PUNB02				
	72300 HDFCOCTUB02				
25/09/2019	NEFT COPYPRO TECHNOL	8421	5.00		40,89,097.88 CR
	OGI ES PVT LTD PUNB02				
	72300 HDFCOCTUB02				
25/09/2019	CGST 21/130 Ben IFSC	8421	0.45		40,89,097.43 CR
	Code = PUNB0272300				
25/09/2019	SGST 21/130 Ben IFSC	8421	0.45		40,89,096.98 CR
	Code = PUNB0272300				
25/09/2019	NEFT GURUKRUPA TRADI	8431	2,208.00		40,86,888.98 CR
	NG CO KKBK0001835 HD				
	FCOCTUB02				
25/09/2019	NEFT GURUKRUPA TRADI	8431	5.00		40,86,883.98 CR
	NG CO KKBK0001835 HD				
	FCOCTUB02				
25/09/2019	CGST 21/130 Ben IFSC	8431	0.45		40,86,883.53 CR

| Code = KKBK0001835 |

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 | 25/09/2019 | SGST 21/130 Ben IFSC | 8431 | 0.45 | | 40,86,883.08 CR |  
Code = KKBK0001835

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
25/09/2019	NEFT RAPID PRINTS SY NBO005260 HDFCOCTUB0 2	8432	7,695.00		40,79,188.08 CR
25/09/2019	NEFT RAPID PRINTS SY NBO005260 HDFCOCTUB0 2	8432	5.00		40,79,183.08 CR
25/09/2019	CGST 21/130 Ben IFSC Code = SYNBO005260	8432	0.45		40,79,182.63 CR
25/09/2019	SGST 21/130 Ben IFSC Code = SYNBO005260	8432	0.45		40,79,182.18 CR
25/09/2019	NEFT VI RAG JOSHI PUN B0272300 HDFCOCTUB02	8428	9,800.00		40,69,382.18 CR
25/09/2019	NEFT VI RAG JOSHI PUN B0272300 HDFCOCTUB02	8428	5.00		40,69,377.18 CR
25/09/2019	CGST 21/130 Ben IFSC Code = PUNB0272300	8428	0.45		40,69,376.73 CR
25/09/2019	SGST 21/130 Ben IFSC Code = PUNB0272300	8428	0.45		40,69,376.28 CR
25/09/2019	NEFT EXCEL ENGI NEERS BKI D0008704 HDFCOCT UB02	8426	10,300.00		40,59,076.28 CR

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|25/09/2019|NEFT EXCEL ENGINEERS| 8426| 5.00 | | 40,59,071.28 CR |  
 | BKID0008704 HDFCOCT|  
 |UB02 |

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 |25/09/2019|CGST 21/130 Ben IFSC| 8426| 0.45 | | 40,59,070.83 CR |  
 | Code = BKID0008704 |

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 |25/09/2019|SGST 21/130 Ben IFSC| 8426| 0.45 | | 40,59,070.38 CR |  
 | Code = BKID0008704 |

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 |25/09/2019|NEFT DYNAMIC REFRI GE| 8427| 20,515.00 | | 40,38,555.38 CR |  
 |RATION AND MOTOR UTI |  
 |B0003168 HDFCOCTUB02|

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 |25/09/2019|NEFT DYNAMIC REFRI GE| 8427| 5.00 | | 40,38,550.38 CR |  
 |RATION AND MOTOR UTI |  
 |B0003168 HDFCOCTUB02|

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 |25/09/2019|CGST 21/130 Ben IFSC| 8427| 0.45 | | 40,38,549.93 CR |  
 | Code = UTIB0003168 |

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 |25/09/2019|SGST 21/130 Ben IFSC| 8427| 0.45 | | 40,38,549.48 CR |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 | Code = UTIB0003168 |

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 |25/09/2019|NEFT R N ENGINEERS I | 8429| 15,138.00 | | 40,23,411.48 CR |  
 |OBA0000875 HDFCOCTUB|  
 |02 |

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 |25/09/2019|NEFT R N ENGINEERS I | 8429| 5.00 | | 40,23,406.48 CR |  
 |OBA0000875 HDFCOCTUB|  
 |02 |

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 |25/09/2019|CGST 21/130 Ben IFSC| 8429| 0.45 | | 40,23,406.03 CR |  
 | Code = IOBA0000875 |



25/09/2019	SGST 21/130 Ben IFSC	8429	0.45		40,23,405.58	CR
	Code = IOBA0000875					
25/09/2019	NEFT RTS MICRO NETWO	8430	2,773.00		40,20,632.58	CR
	RKS PVT LTD ALLA0210					
	190 HDFCOCTUB02					
25/09/2019	NEFT RTS MICRO NETWO	8430	5.00		40,20,627.58	CR
	RKS PVT LTD ALLA0210					
	190 HDFCOCTUB02					
25/09/2019	CGST 21/130 Ben IFSC	8430	0.45		40,20,627.13	CR
	Code = ALLA0210190					
25/09/2019	SGST 21/130 Ben IFSC	8430	0.45		40,20,626.68	CR
	Code = ALLA0210190					
25/09/2019	NEFT HOTEL NAGPUR AS	8438	11,364.00		40,09,262.68	CR
	HOK KKBK0001833 HDFC					
	OCTUB02					
25/09/2019	NEFT HOTEL NAGPUR AS	8438	5.00		40,09,257.68	CR
	HOK KKBK0001833 HDFC					
	OCTUB02					
25/09/2019	CGST 21/130 Ben IFSC	8438	0.45		40,09,257.23	CR
	Code = KKBK0001833					
25/09/2019	SGST 21/130 Ben IFSC	8438	0.45		40,09,256.78	CR
	Code = KKBK0001833					
25/09/2019	NEFT PRAMOD SHMRAO P	8453	15,501.00		39,93,755.78	CR
	ADEWAR SBI N0000346 H					
	DFCOCTUB02					
25/09/2019	NEFT PRAMOD SHMRAO P	8453	5.00		39,93,750.78	CR
	ADEWAR SBI N0000346 H					
	DFCOCTUB02					

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Acct Id: 21/130		AC YESHWANTRAO CHAVAN COLLEGE OF ENGG.		Period: 01/04/2019 - 31/03/2020	
+-----+-----+-----+-----+-----+-----+-----+					
Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
+-----+-----+-----+-----+-----+-----+-----+					
25/09/2019	CGST 21/130 Ben IFSC	8453	0.45		39,93,750.33 CR
	Code = SBIN0000346				
+-----+-----+-----+-----+-----+-----+-----+					
25/09/2019	SGST 21/130 Ben IFSC	8453	0.45		39,93,749.88 CR
	Code = SBIN0000346				
+-----+-----+-----+-----+-----+-----+-----+					
25/09/2019	NEFT SAKSHI BHASKARA	8452	15,000.00		39,78,749.88 CR
	PPA CHILLEWAR BKDN05				
	31934 HDFCOCTUB02				
+-----+-----+-----+-----+-----+-----+-----+					
25/09/2019	NEFT SAKSHI BHASKARA	8452	5.00		39,78,744.88 CR
	PPA CHILLEWAR BKDN05				
	31934 HDFCOCTUB02				
+-----+-----+-----+-----+-----+-----+-----+					
25/09/2019	CGST 21/130 Ben IFSC	8452	0.45		39,78,744.43 CR
	Code = BKDN0531934				
+-----+-----+-----+-----+-----+-----+-----+					
25/09/2019	SGST 21/130 Ben IFSC	8452	0.45		39,78,743.98 CR
	Code = BKDN0531934				
+-----+-----+-----+-----+-----+-----+-----+					
25/09/2019	NEFT PRAKASH ZINGUJI		90,301.00		38,88,442.98 CR
	GANJARE ICI C0001776				
	HDFCOCTUB02				
+-----+-----+-----+-----+-----+-----+-----+					
25/09/2019	NEFT PRAKASH ZINGUJI		5.00		38,88,437.98 CR
	GANJARE ICI C0001776				
	HDFCOCTUB02				
+-----+-----+-----+-----+-----+-----+-----+					
25/09/2019	CGST 21/130 Ben IFSC		0.45		38,88,437.53 CR
	Code = ICI C0001776				
+-----+-----+-----+-----+-----+-----+-----+					
25/09/2019	SGST 21/130 Ben IFSC		0.45		38,88,437.08 CR
	Code = ICI C0001776				
+-----+-----+-----+-----+-----+-----+-----+					
25/09/2019	NEFT SHRI CASH TRADE	8459	11,350.00		38,77,087.08 CR
	RS UBI N0532339 HDFCO				
	CTUB02				

CA 130

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 |25/09/2019|NEFT SHRI CASH TRADE| 8459| 5.00 | | 38,77,082.08 CR |  
 |RS UBI N0532339 HDFCO|  
 |CTUB02 |

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 |25/09/2019|CGST 21/130 Ben IFSC| 8459| 0.45 | | 38,77,081.63 CR |  
 | Code = UBI N0532339 |

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 |25/09/2019|SGST 21/130 Ben IFSC| 8459| 0.45 | | 38,77,081.18 CR |  
 | Code = UBI N0532339 |

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 |26/09/2019|NEFT UJWAL ASSOCI ATE| 8440| 8,850.00 | | 38,68,231.18 CR |  
 |S UTI B0000639 HDFCOC|  
 |TUB02 |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

RUN DATE : 22/10/2020

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C  
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 |26/09/2019|NEFT UJWAL ASSOCI ATE| 8440| 5.00 | | 38,68,226.18 CR |  
 |S UTI B0000639 HDFCOC|  
 |TUB02 |

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 |26/09/2019|CGST 21/130 Ben IFSC| 8440| 0.45 | | 38,68,225.73 CR |  
 | Code = UTI B0000639 |

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 |26/09/2019|SGST 21/130 Ben IFSC| 8440| 0.45 | | 38,68,225.28 CR |  
 | Code = UTI B0000639 |

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 |26/09/2019|STATIONARY CHG. | | 100.00 | | 38,68,125.28 CR |

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 |26/09/2019|Central GST : STATION | | 9.00 | | 38,68,116.28 CR |  
 |ARY CHG. |

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 |26/09/2019|State GST STATIONARY | | 9.00 | | 38,68,107.28 CR |  
 | CHG. |

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 |26/09/2019|NEFT VEDI KA GRAPHI CS| 8444| 14,602.00 | | 38,53,505.28 CR |  
 | NGSB0000008 HDFCOCT|

UB02					
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26/09/2019 NEFT VEDI KA GRAPHI CS	8444	5.00		38,53,500.28	CR
NGSB0000008 HDFCOCT					
UB02					
-----					
26/09/2019 CGST 21/130 Ben IFSC	8444	0.45		38,53,499.83	CR
Code = NGSB0000008					
-----					
26/09/2019 SGST 21/130 Ben IFSC	8444	0.45		38,53,499.38	CR
Code = NGSB0000008					
-----					
26/09/2019 NEFT ALFA ENTERPRI SE	8417	26,690.00		38,26,809.38	CR
S I C I C0006242 HDFCOC					
TUB02					
-----					
26/09/2019 NEFT ALFA ENTERPRI SE	8417	5.00		38,26,804.38	CR
S I C I C0006242 HDFCOC					
TUB02					
-----					
26/09/2019 CGST 21/130 Ben IFSC	8417	0.45		38,26,803.93	CR
Code = I C I C0006242					
-----					
26/09/2019 SGST 21/130 Ben IFSC	8417	0.45		38,26,803.48	CR
Code = I C I C0006242					
-----					
26/09/2019 NEFT SUPREME ENTERPR	8433	90,313.00		37,36,490.48	CR
I S E S M A H B 0 0 0 0 6 6 5 H D F					
COCTUB02					
-----					
26/09/2019 NEFT SUPREME ENTERPR	8433	5.00		37,36,485.48	CR
I S E S M A H B 0 0 0 0 6 6 5 H D F					

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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Acct Id: 21/130	AC	YESHWANTRAO CHAVAN COLLEGE OF ENGG.	Period: 01/04/2019	-	31/03/2020
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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Dr/C					
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COCTUB02					
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26/09/2019 CGST 21/130 Ben IFSC	8433	CA 130 0.45		37,36,485.03	CR	
Code = MAHB0000665						
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26/09/2019 SGST 21/130 Ben IFSC	8433	0.45		37,36,484.58	CR	
Code = MAHB0000665						
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26/09/2019 NEFT SUPREME ENTERPR	8447	7,696.00		37,28,788.58	CR	
ISES MAHB0000665 HDF						
COCTUB02						
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26/09/2019 NEFT SUPREME ENTERPR	8447	5.00		37,28,783.58	CR	
ISES MAHB0000665 HDF						
COCTUB02						
-----						
26/09/2019 CGST 21/130 Ben IFSC	8447	0.45		37,28,783.13	CR	
Code = MAHB0000665						
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26/09/2019 SGST 21/130 Ben IFSC	8447	0.45		37,28,782.68	CR	
Code = MAHB0000665						
-----						
26/09/2019 NEFT THE GLOBAL MARK	8407	36,232.00		36,92,550.68	CR	
ETING BARBOAMBAZA HD						
FCOCTUB02						
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26/09/2019 NEFT THE GLOBAL MARK	8407	5.00		36,92,545.68	CR	
ETING BARBOAMBAZA HD						
FCOCTUB02						
-----						
26/09/2019 CGST 21/130 Ben IFSC	8407	0.45		36,92,545.23	CR	
Code = BARBOAMBAZA						
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26/09/2019 SGST 21/130 Ben IFSC	8407	0.45		36,92,544.78	CR	
Code = BARBOAMBAZA						
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26/09/2019 NEFT DELTA ELECTRONI	8415	28,682.26		36,63,862.52	CR	
CS SBI N0030469 HDFCO						
CTUB02						
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26/09/2019 NEFT DELTA ELECTRONI	8415	5.00		36,63,857.52	CR	
CS SBI N0030469 HDFCO						
CTUB02						
-----						
26/09/2019 CGST 21/130 Ben IFSC	8415	0.45		36,63,857.07	CR	

| Code = SBI N0030469 |

26/09/2019	SGST 21/130 Ben IFSC	8415	0.45		36,63,856.62	CR
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| Code = SBI N0030469 |

26/09/2019	NEFT MALHOTRA SCREEN	8446	6,903.00		36,56,953.62	CR
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| WAYS IBKLO000515 HDF |

BRANCH : Tirupati Urban Co-Operative Bank Ltd. , SAROAD BRANCH

RUN DATE : 22/10/2020

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Acct Id: 21/130	AC	YESHWANTRAO CHAVAN COLLEGE OF ENGG.	Period: 01/04/2019 - 31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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| COCTUB02 |

26/09/2019	NEFT MALHOTRA SCREEN	8446	5.00		36,56,948.62	CR
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| WAYS IBKLO000515 HDF |

| COCTUB02 |

26/09/2019	CGST 21/130 Ben IFSC	8446	0.45		36,56,948.17	CR
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| Code = IBKLO000515 |

26/09/2019	SGST 21/130 Ben IFSC	8446	0.45		36,56,947.72	CR
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| Code = IBKLO000515 |

26/09/2019	Ori gBrCd = 7 ABB TR	8451	5,880.00		36,51,067.72	CR
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| 23/24526 PRADI P DHUR |

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27/09/2019	NEFT MAHENDRA ADVERT	8443	33,264.00		36,17,803.72	CR
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| ISI NG AGENCY BARBOSI |

| TABU HDFCOCTUB02 |

27/09/2019	NEFT MAHENDRA ADVERT	8443	5.00		36,17,798.72	CR
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| ISI NG AGENCY BARBOSI |

| TABU HDFCOCTUB02 |

27/09/2019	CGST 21/130 Ben IFSC	8443	0.45		36,17,798.27	CR
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| Code = BARBOSI TABU |

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
27/09/2019	SGST 21/130 Ben IFSC Code = BARBOSITABU	8443	0.45		36,17,797.82 CR
27/09/2019	EX ENGINEER MIDC NAG PUR E	8449	25,683.00		35,92,114.82 CR
30/09/2019	NEFT HPCL DRIVE TRAC K ICI C0000104 HDFCOC TUB02	8463	60,000.00		35,32,114.82 CR
30/09/2019	NEFT HPCL DRIVE TRAC K ICI C0000104 HDFCOC TUB02	8463	5.00		35,32,109.82 CR
30/09/2019	CGST 21/130 Ben IFSC Code = ICI C0000104	8463	0.45		35,32,109.37 CR
30/09/2019	SGST 21/130 Ben IFSC Code = ICI C0000104	8463	0.45		35,32,108.92 CR
30/09/2019	RTGS COOL WAVE INDIA PVT LTD INDB0000561 HDFCOCTUB02	8462	3,54,200.00		31,77,908.92 CR
30/09/2019	RTGS COOL WAVE INDIA	8462	28.00		31,77,880.92 CR
BRANCH : Tirupati Urban Co-Operative Bank Ltd. , SAROAD BRANCH RUN DATE : 22/10/2020 ***** STATEMENT OF ACCOUNTS ***** PAGE : 119					
Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020					
30/09/2019	CGST 21/130 Ben IFSC Code = INDB0000561	8462	2.52		31,77,878.40 CR
30/09/2019	SGST 21/130 Ben IFSC Code = INDB0000561	8462	2.52		31,77,875.88 CR
01/10/2019	OrigBrCd = 7 ABB TR	8445	39,984.00		31,37,891.88 CR

| TO 21/471 SHREE TAJ |  
 | SAKHE SAI CAT |

01/10/2019	NEFT MSEDCL SBI N0008	8467	600.00		31, 37, 291.88	CR
	965 HDFCOCTUB02					
01/10/2019	NEFT MSEDCL SBI N0008	8467	5.00		31, 37, 286.88	CR
	965 HDFCOCTUB02					
01/10/2019	CGST 21/130 Ben IFSC	8467	0.45		31, 37, 286.43	CR
	Code = SBI N0008965					
01/10/2019	SGST 21/130 Ben IFSC	8467	0.45		31, 37, 285.98	CR
	Code = SBI N0008965					
01/10/2019	NEFT MSEDCL SBI N0008	8468	2,940.00		31, 34, 345.98	CR
	965 HDFCOCTUB02					
01/10/2019	NEFT MSEDCL SBI N0008	8468	5.00		31, 34, 340.98	CR
	965 HDFCOCTUB02					
01/10/2019	CGST 21/130 Ben IFSC	8468	0.45		31, 34, 340.53	CR
	Code = SBI N0008965					
01/10/2019	SGST 21/130 Ben IFSC	8468	0.45		31, 34, 340.08	CR
	Code = SBI N0008965					
01/10/2019	NEFT JOHNSON LI FTS P	8469	22,696.00		31, 11, 644.08	CR
	VT LTD KKBK0008488 H					
	DFCOCTUB02					
01/10/2019	NEFT JOHNSON LI FTS P	8469	5.00		31, 11, 639.08	CR
	VT LTD KKBK0008488 H					
	DFCOCTUB02					
01/10/2019	CGST 21/130 Ben IFSC	8469	0.45		31, 11, 638.63	CR
	Code = KKBK0008488					
01/10/2019	SGST 21/130 Ben IFSC	8469	0.45		31, 11, 638.18	CR
	Code = KKBK0008488					
01/10/2019	NEFT THE STANDARD SC	8466	1,42,838.00		29, 68, 800.18	CR



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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020					
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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	I E N T I F I C C O U B I N 0 5 3 2				
	3 2 1 H D F C O C T U B 0 2				
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01/10/2019	NEFT THE STANDARD SC	8466	5.00		29,68,795.18 CR
	I E N T I F I C C O U B I N 0 5 3 2				
	3 2 1 H D F C O C T U B 0 2				
-----					
01/10/2019	CGST 21/130 Ben IFSC	8466	0.45		29,68,794.73 CR
	Code = UBI N0532321				
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01/10/2019	SGST 21/130 Ben IFSC	8466	0.45		29,68,794.28 CR
	Code = UBI N0532321				
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01/10/2019	NEFT PANI PURVATHA VA	8464	66,000.00		29,02,794.28 CR
	VEWASTHAPAN SHI KHA				
	UBI N0544388 HDFCOCTU				
	B02				
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01/10/2019	NEFT PANI PURVATHA VA	8464	5.00		29,02,789.28 CR
	VEWASTHAPAN SHI KHA				
	UBI N0544388 HDFCOCTU				
	B02				
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01/10/2019	CGST 21/130 Ben IFSC	8464	0.45		29,02,788.83 CR
	Code = UBI N0544388				
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01/10/2019	SGST 21/130 Ben IFSC	8464	0.45		29,02,788.38 CR
	Code = UBI N0544388				
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01/10/2019	NEFT FIRE SOLUTION I	8465	3,69,431.00		25,33,357.38 CR
	CI C0003349 HDFCOCTUB				
	02				
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01/10/2019	NEFT FIRE SOLUTION I	8465	28.00		25,33,329.38 CR
	CI C0003349 HDFCOCTUB				

|02 |

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 |01/10/2019|CGST 21/130 Ben IFSC| 8465| 2.52 | | 25,33,326.86 CR |  
 | Code = ICI C0003349 |

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 |01/10/2019|SGST 21/130 Ben IFSC| 8465| 2.52 | | 25,33,324.34 CR |  
 | Code = ICI C0003349 |

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 |04/10/2019|NEFT YESHWANTRAO CHA| | | 9,791.09 | 25,43,115.43 CR |  
 |VAN COLLEGE OF ENG |  
 |000074566041 ICI C000|  
 |0059/:K1 |

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 |04/10/2019|NEFT DIPALI ANI LKUMA| | | 13,230.00 | 25,56,345.43 CR |  
 |R PATANGE BKIDB1927|  
 |6992581 BKID0000200/|  
 |:K1 |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 |Date |  
 |Dr/C |  
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 |04/10/2019|NEFT ROHIT ENTERPRI S| 8460| 1,21,924.00 | | 24,34,421.43 CR |  
 |ES AND TELECOM YESBO|  
 |GSB004 HDFCOCTUB02 |

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 |04/10/2019|NEFT ROHIT ENTERPRI S| 8460| 5.00 | | 24,34,416.43 CR |  
 |ES AND TELECOM YESBO|  
 |GSB004 HDFCOCTUB02 |

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 |04/10/2019|CGST 21/130 Ben IFSC| 8460| 0.45 | | 24,34,415.98 CR |  
 | Code = YESBOGSB004 |

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 |04/10/2019|SGST 21/130 Ben IFSC| 8460| 0.45 | | 24,34,415.53 CR |  
 | Code = YESBOGSB004 |

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 |05/10/2019|NEFT NIRMAL ENTERPRI | 8329| 64,992.00 | | 23,69,423.53 CR |  
 |SES SRCBOSSB019 HDFC|

|OCTUB02 |

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 |05/10/2019|NEFT NIRMAL ENTERPRI | 8329| 5.00 | | 23,69,418.53 CR |  
 |SES SRCBOSSB019 HDFC|  
 |OCTUB02 |

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 |05/10/2019|CGST 21/130 Ben IFSC| 8329| 0.45 | | 23,69,418.08 CR |  
 | Code = SRCBOSSB019 |

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 |05/10/2019|SGST 21/130 Ben IFSC| 8329| 0.45 | | 23,69,417.63 CR |  
 | Code = SRCBOSSB019 |

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 |05/10/2019|NEFT PAWANSUT TRAVEL| 8472| 23,239.00 | | 23,46,178.63 CR |  
 |S PVT LTD BKID000870|  
 |6 HDFCOCTUB02 |

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 |05/10/2019|NEFT PAWANSUT TRAVEL| 8472| 5.00 | | 23,46,173.63 CR |  
 |S PVT LTD BKID000870|  
 |6 HDFCOCTUB02 |

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 |05/10/2019|CGST 21/130 Ben IFSC| 8472| 0.45 | | 23,46,173.18 CR |  
 | Code = BKID0008706 |

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 |05/10/2019|SGST 21/130 Ben IFSC| 8472| 0.45 | | 23,46,172.73 CR |  
 | Code = BKID0008706 |

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 |09/10/2019|NEFT SIDDHI INFOTECH| 8418| 1,52,212.64 | | 21,93,960.09 CR |  
 | ENTERPRISES PUNB046|  
 |0800 HDFCOCTUB02 |

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 |09/10/2019|NEFT SIDDHI INFOTECH| 8418| 5.00 | | 21,93,955.09 CR |  
 | ENTERPRISES PUNB046|  
 |0800 HDFCOCTUB02 |

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 |09/10/2019|CGST 21/130 Ben IFSC| 8418| 0.45 | | 21,93,954.64 CR |

\*BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

---	Code = PUNB0460800				
09/10/2019	SGST 21/130 Ben IFSC	8418	0.45		21,93,954.19 CR
	Code = PUNB0460800				
09/10/2019	TRANSFER STUDENTS	8471	70,864.00		21,23,090.19 CR
09/10/2019	COMM ON NEFT		11.80		21,23,078.39 CR
09/10/2019	TRANSFER STUDENTS	8470	85,111.00		20,37,967.39 CR
09/10/2019	TRANSFER COMM ON NEF		23.60		20,37,943.79 CR
	T				
10/10/2019	NEFT S V MARKETING S	8484	10,133.00		20,27,810.79 CR
	KSB0000002 HDFCOCTUB				
	02				
10/10/2019	NEFT S V MARKETING S	8484	5.00		20,27,805.79 CR
	KSB0000002 HDFCOCTUB				
	02				
10/10/2019	CGST 21/130 Ben IFSC	8484	0.45		20,27,805.34 CR
	Code = SKSB0000002				
10/10/2019	SGST 21/130 Ben IFSC	8484	0.45		20,27,804.89 CR
	Code = SKSB0000002				
10/10/2019	NEFT ALFA ENTERPRI SE	8481	2,500.00		20,25,304.89 CR
	S I C I C0006242 HDFCOC				
	TUB02				
10/10/2019	NEFT ALFA ENTERPRI SE	8481	5.00		20,25,299.89 CR
	S I C I C0006242 HDFCOC				
	TUB02				
10/10/2019	CGST 21/130 Ben IFSC	8481	0.45		20,25,299.44 CR
	Code = I C I C0006242				
10/10/2019	SGST 21/130 Ben IFSC	8481	0.45		20,25,298.99 CR
	Code = I C I C0006242				

10/10/2019	NEFT SUNI L KOTHALKAR	8486	CA 130 3,450.00		20,21,848.99	CR
	UBI N0544248 HDFCOCT					
	UB02					

10/10/2019	NEFT SUNI L KOTHALKAR	8486	5.00		20,21,843.99	CR
	UBI N0544248 HDFCOCT					
	UB02					

10/10/2019	CGST 21/130 Ben IFSC	8486	0.45		20,21,843.54	CR
	Code = UBI N0544248					

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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10/10/2019	SGST 21/130 Ben IFSC	8486	0.45		20,21,843.09	CR
	Code = UBI N0544248					

10/10/2019	NEFT PUSHPAK BOOK DE	8491	7,560.00		20,14,283.09	CR
	PO HDFC0000915 HDFCO					
	CTUB02					

10/10/2019	NEFT PUSHPAK BOOK DE	8491	5.00		20,14,278.09	CR
	PO HDFC0000915 HDFCO					
	CTUB02					

10/10/2019	CGST 21/130 Ben IFSC	8491	0.45		20,14,277.64	CR
	Code = HDFC0000915					

10/10/2019	SGST 21/130 Ben IFSC	8491	0.45		20,14,277.19	CR
	Code = HDFC0000915					

10/10/2019	NEFT V K ELECTRI CALS	8493	1,596.00		20,12,681.19	CR
	BKI D0008768 HDFCOCT					
	UB02					

10/10/2019	NEFT V K ELECTRI CALS	8493	5.00		20,12,676.19	CR
	BKI D0008768 HDFCOCT					
	UB02					

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 |10/10/2019|CGST 21/130 Ben IFSC| 8493| 0.45 | | 20,12,675.74 CR |  
 | Code = BKID0008768 |

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 |10/10/2019|SGST 21/130 Ben IFSC| 8493| 0.45 | | 20,12,675.29 CR |  
 | Code = BKID0008768 |

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 |10/10/2019|NEFT ADITI CREATIONS| 8495| 18,077.00 | | 19,94,598.29 CR |  
 | SBIN0070602 HDFCOCT|  
 |UB02 |

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 |10/10/2019|NEFT ADITI CREATIONS| 8495| 5.00 | | 19,94,593.29 CR |  
 | SBIN0070602 HDFCOCT|  
 |UB02 |

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 |10/10/2019|CGST 21/130 Ben IFSC| 8495| 0.45 | | 19,94,592.84 CR |  
 | Code = SBIN0070602 |

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 |10/10/2019|SGST 21/130 Ben IFSC| 8495| 0.45 | | 19,94,592.39 CR |  
 | Code = SBIN0070602 |

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 |10/10/2019|NEFT MANOHAR ART AND| 8480| 20,124.00 | | 19,74,468.39 CR |  
 | BINDING WORKS YESBO|  
 |UMIB03 HDFCOCTUB02 |

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 |10/10/2019|NEFT MANOHAR ART AND| 8480| 5.00 | | 19,74,463.39 CR |  
 | BINDING WORKS YESBO|

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 | UMI B03 HDFCOCTUB02 |

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 |10/10/2019|CGST 21/130 Ben IFSC| 8480| 0.45 | | 19,74,462.94 CR |  
 | Code = YESBOUMI B03 |

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 |10/10/2019|SGST 21/130 Ben IFSC| 8480| 0.45 | | 19,74,462.49 CR |  
 | Code = YESBOUMI B03 |

CA 130

10/10/2019 NEFT SMD HOSPITALS P	8496	436.00		19,74,026.49	CR
VT LTD UTI B0000804 H					
DFCOCTUB02					
10/10/2019 NEFT SMD HOSPITALS P	8496	5.00		19,74,021.49	CR
VT LTD UTI B0000804 H					
DFCOCTUB02					
10/10/2019 CGST 21/130 Ben IFSC	8496	0.45		19,74,021.04	CR
Code = UTI B0000804					
10/10/2019 SGST 21/130 Ben IFSC	8496	0.45		19,74,020.59	CR
Code = UTI B0000804					
10/10/2019 NEFT HANSH TECHNOLOG	8490	5,677.00		19,68,343.59	CR
IES ICI C0001463 HDFC					
OCTUB02					
10/10/2019 NEFT HANSH TECHNOLOG	8490	5.00		19,68,338.59	CR
IES ICI C0001463 HDFC					
OCTUB02					
10/10/2019 CGST 21/130 Ben IFSC	8490	0.45		19,68,338.14	CR
Code = ICI C0001463					
10/10/2019 SGST 21/130 Ben IFSC	8490	0.45		19,68,337.69	CR
Code = ICI C0001463					
10/10/2019 TRTR. SALARY FOR THE	8475	18,930.00		19,49,407.69	CR
MONTH OF SEPT - 201					
9					
10/10/2019 TR. SALARY FOR THE M	8477	12,174.00		19,37,233.69	CR
ONTH OF SEPT - 2019					
10/10/2019 NEFT RET ALFA ENTER*			2,500.00	19,39,733.69	CR
ANY OTHER REASON					
10/10/2019 TR. SALARY FOR THE M	8474	19,672.00		19,20,061.69	CR
ONTH OF SEPT - 2019					
10/10/2019 OrigBrCd = 7 ABB TR-			14,70,000.00	33,90,061.69	CR

|21/4PRIN. YCCE(ADM.)C|

|OLLECTION A/C. |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
11/10/2019	OrigBrCd = 7 ABB TR-   21/709-HI TECH COMMU   NICATION AND SECURI T   Y SYSTEMS	8483	4,260.00		33,85,801.69 CR
11/10/2019	OrigBrCd = 7 ABB TR-   21/848-SHRI PAPER AN   D STATIONARY	8479	18,565.00		33,67,236.69 CR
11/10/2019	OrigBrCd = 7 ABB TR-   21/628-RI YAZ PAINTIN   G WORK	8492	15,007.00		33,52,229.69 CR
11/10/2019	OrigBrCd = 7 ABB TR    NEFT KRI SHI KRANTI K   ENDRA	8498	2,550.00		33,49,679.69 CR
11/10/2019	OrigBrCd = 7 ABB TR    NEFT CHG		5.90		33,49,673.79 CR
15/10/2019	OrigBrCd = 7 ABB TR    SWARAGI RESTAURANT T   UCB399	8499	20,189.00		33,29,484.79 CR
15/10/2019	RTGS MSEDCL SBI N0008   965 HDFCOCTUB02	8530	10,78,830.00		22,50,654.79 CR
15/10/2019	RTGS MSEDCL SBI N0008   965 HDFCOCTUB02	8530	55.00		22,50,599.79 CR
15/10/2019	CGST 21/130 Ben IFSC  	8530	4.95		22,50,594.84 CR



| Code = SBI N0008965 |

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 |15/10/2019|SGST 21/130 Ben IFSC| 8530| 4.95 | | 22,50,589.89 CR |

| Code = SBI N0008965 |

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 |15/10/2019|TRANSFER NYSS | 8501| 14,75,318.00 | | 7,75,271.89 CR |

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 |15/10/2019|TRANSFER COMM ON RTG| | 129.80 | | 7,75,142.09 CR |

|S |

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 |15/10/2019|NEFT AB ENTERPRISES | 8502| 12,480.00 | | 7,62,662.09 CR |

|SRCB0000067 HDFCOCTU|

|B02 |

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 |15/10/2019|NEFT AB ENTERPRISES | 8502| 5.00 | | 7,62,657.09 CR |

|SRCB0000067 HDFCOCTU|

|B02 |

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 |15/10/2019|CGST 21/130 Ben IFSC| 8502| 0.45 | | 7,62,656.64 CR |

| Code = SRCB0000067 |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |15/10/2019|SGST 21/130 Ben IFSC| 8502| 0.45 | | 7,62,656.19 CR |

| Code = SRCB0000067 |

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 |15/10/2019|NEFT HPCL DRIVE TRAC| 8503| 60,000.00 | | 7,02,656.19 CR |

|K ICI C0000104 HDFCOC|

|TUB02 |

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 |15/10/2019|NEFT HPCL DRIVE TRAC| 8503| 5.00 | | 7,02,651.19 CR |

|K ICI C0000104 HDFCOC|

|TUB02 |

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 |15/10/2019|CGST 21/130 Ben IFSC| 8503| 0.45 | | 7,02,650.74 CR |

| Code = ICI C0000104 |

CA 130

15/10/2019 SGST 21/130 Ben IFSC	8503	0.45		7,02,650.29	CR
Code = ICI C000104					
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15/10/2019 NEFT JOHNSON LI FTS P	8506	15,992.00		6,86,658.29	CR
VT LTD KKBK0008488 H					
DFCOCTUB02					
-----					
15/10/2019 NEFT JOHNSON LI FTS P	8506	5.00		6,86,653.29	CR
VT LTD KKBK0008488 H					
DFCOCTUB02					
-----					
15/10/2019 CGST 21/130 Ben IFSC	8506	0.45		6,86,652.84	CR
Code = KKBK0008488					
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15/10/2019 SGST 21/130 Ben IFSC	8506	0.45		6,86,652.39	CR
Code = KKBK0008488					
-----					
15/10/2019 OrigBrCd = 7 ABB TR	8526	9,800.00		6,76,852.39	CR
SWARAGI RESTAURANT T					
UCB399					
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15/10/2019 OrigBrCd = 7 ABB TR	8478	39,200.00		6,37,652.39	CR
SWARAGI RESTAURANT T					
UCB399					
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16/10/2019 OrigBrCd = 7 ABB TR-	8504	9,200.00		6,28,452.39	CR
23/77-A B BHAKE					
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16/10/2019 OrigBrCd = 7 ABB TR-	8487	788.00		6,27,664.39	CR
21/284-ABHIJIT PETRO					
LEUM-VT BR					
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16/10/2019 OrigBrCd = 7 ABB TR-	8505	25,000.00		6,02,664.39	CR
21/7951-YCCE STAFF W					
ELFARE ACCOUNT					
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16/10/2019 OrigBrCd = 7 ABB TR-	8507	10,000.00		5,92,664.39	CR

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
	23/267-SAI ASHRAM				
16/10/2019	TR STAFF TOWARDS WOR	8533	19,020.00		5,73,644.39 CR
	KSHOP				
16/10/2019	TR YCCE BR 23/1919 A	8521	5,890.00		5,67,754.39 CR
	JAY BALWANTRAO THATE				
	RE				
16/10/2019	TR YCCE BR 23/10197	8523	8,999.00		5,58,755.39 CR
	CHANDRAPRAKASH LALCH				
	AND KAWADE				
16/10/2019	TRANSFER 21/1697 SHE	8532	612.00		5,58,143.39 CR
	HAL PHOTO SERVI CES				
16/10/2019	TRANSFERN 21/1988 EI	8512	9,822.00		5,48,321.39 CR
	SHA MARKETING CORPOR				
	ATION				
16/10/2019	TRANSFER 21/2267 SHR	8514	3,500.00		5,44,821.39 CR
	I RAM PRINTERS				
16/10/2019	NEFT SAI ELECTRONI CS	8518	6,336.00		5,38,485.39 CR
	AND ELECTRI CALS I DI				
	B000M313 HDFCOCTUB02				
16/10/2019	NEFT SAI ELECTRONI CS	8518	5.00		5,38,480.39 CR
	AND ELECTRI CALS I DI				
	B000M313 HDFCOCTUB02				
16/10/2019	CGST 21/130 Ben IFSC	8518	0.45		5,38,479.94 CR
	Code = I DI B000M313				
16/10/2019	SGST 21/130 Ben IFSC	8518	0.45		5,38,479.49 CR
	Code = I DI B000M313				
16/10/2019	NEFT SYSTRONICS INDI	8519	10,440.00		5,28,039.49 CR
	A LI MI TED HDFC000006				
	9 HDFCOCTUB02				

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 |16/10/2019|NEFT SYSTRONICS INDI | 8519| 5.00 | | 5,28,034.49 CR |  
 |A LIMITED HDFC000006|  
 |9 HDFCOCTUB02 |

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 |16/10/2019|CGST 21/130 Ben IFSC| 8519| 0.45 | | 5,28,034.04 CR |  
 | Code = HDFC0000069 |

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 |16/10/2019|SGST 21/130 Ben IFSC| 8519| 0.45 | | 5,28,033.59 CR |  
 | Code = HDFC0000069 |

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 |16/10/2019|NEFT NITIN AUTO PART| 8528| 9,134.00 | | 5,18,899.59 CR |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |S ALLA0210191 HDFCOC|  
 |TUB02 |

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 |16/10/2019|NEFT NITIN AUTO PART| 8528| 5.00 | | 5,18,894.59 CR |  
 |S ALLA0210191 HDFCOC|  
 |TUB02 |

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 |16/10/2019|CGST 21/130 Ben IFSC| 8528| 0.45 | | 5,18,894.14 CR |  
 | Code = ALLA0210191 |

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 |16/10/2019|SGST 21/130 Ben IFSC| 8528| 0.45 | | 5,18,893.69 CR |  
 | Code = ALLA0210191 |

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 |16/10/2019|NEFT UNIQUE STATIONE| 8515| 9,900.00 | | 5,08,993.69 CR |  
 |RS MAHB0000061 HDFCO|  
 |CTUB02 |

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 |16/10/2019|NEFT UNIQUE STATIONE| 8515| 5.00 | | 5,08,988.69 CR |  
 |RS MAHB0000061 HDFCO|  
 |CTUB02 |

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 |16/10/2019|CGST 21/130 Ben IFSC| 8515| 0.45 | | 5,08,988.24 CR |

| Code = MAHB0000061 |

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 |16/10/2019|SGST 21/130 Ben IFSC| 8515| 0.45 | | 5,08,987.79 CR |  
 | Code = MAHB0000061 |

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 |16/10/2019|NEFT SHRI KANT L SWAI | 8522| 2,925.00 | | 5,06,062.79 CR |  
 |N ALLA0210190 HDFCOC|  
 |TUB02 |

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 |16/10/2019|NEFT SHRI KANT L SWAI | 8522| 5.00 | | 5,06,057.79 CR |  
 |N ALLA0210190 HDFCOC|  
 |TUB02 |

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 |16/10/2019|CGST 21/130 Ben IFSC| 8522| 0.45 | | 5,06,057.34 CR |  
 | Code = ALLA0210190 |

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 |16/10/2019|SGST 21/130 Ben IFSC| 8522| 0.45 | | 5,06,056.89 CR |  
 | Code = ALLA0210190 |

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 |16/10/2019|NEFT V K SURANA AND | 8527| 3,451.00 | | 5,02,605.89 CR |  
 |CO ICI C0000059 HDFCO|  
 |CTUB02 |

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 |16/10/2019|NEFT V K SURANA AND | 8527| 5.00 | | 5,02,600.89 CR |  
 |CO ICI C0000059 HDFCO|  
 |CTUB02 |

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 |16/10/2019|CGST 21/130 Ben IFSC| 8527| 0.45 | | 5,02,600.44 CR |  
 | Code = ICI C0000059 |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
16/10/2019	SGST 21/130 Ben IFSC	8527	0.45		5,02,599.99 CR
	Code = ICI C0000059				

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 |16/10/2019|NEFT AB ENTERPRISES | 8509| 13,761.00 | | 4,88,838.99 CR |  
 |SRCB0000067 HDFCOCTU|

B02						
16/10/2019	NEFT AB ENTERPRISES	8509	5.00		4,88,833.99	CR
	SRCB0000067 HDFCOCTU					
	B02					
16/10/2019	CGST 21/130 Ben IFSC	8509	0.45		4,88,833.54	CR
	Code = SRCB0000067					
16/10/2019	SGST 21/130 Ben IFSC	8509	0.45		4,88,833.09	CR
	Code = SRCB0000067					
16/10/2019	NEFT ALFA ENTERPRI SE	8516	2,145.00		4,86,688.09	CR
	S I C I C0006242 HDFCOC					
	TUB02					
16/10/2019	NEFT ALFA ENTERPRI SE	8516	5.00		4,86,683.09	CR
	S I C I C0006242 HDFCOC					
	TUB02					
16/10/2019	CGST 21/130 Ben IFSC	8516	0.45		4,86,682.64	CR
	Code = I C I C0006242					
16/10/2019	SGST 21/130 Ben IFSC	8516	0.45		4,86,682.19	CR
	Code = I C I C0006242					
16/10/2019	NEFT VI JAY TRAVELS S	8529	246.00		4,86,436.19	CR
	KSB0000002 HDFCOCTUB					
	02					
16/10/2019	NEFT VI JAY TRAVELS S	8529	5.00		4,86,431.19	CR
	KSB0000002 HDFCOCTUB					
	02					
16/10/2019	CGST 21/130 Ben IFSC	8529	0.45		4,86,430.74	CR
	Code = SKSB0000002					
16/10/2019	SGST 21/130 Ben IFSC	8529	0.45		4,86,430.29	CR
	Code = SKSB0000002					
16/10/2019	NEFT PRADEEP CHANDAN	8525	7,350.00		4,79,080.29	CR
	ALAL CBI NO281101 HDF					

|COCTUB02 |

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 |16/10/2019|NEFT PRADEEP CHANDAN| 8525| 5.00 | | 4,79,075.29 CR |  
 |ALAL CBI NO281101 HDF|  
 |COCTUB02 |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
16/10/2019	CGST 21/130 Ben IFSC	8525	0.45		4,79,074.84 CR
	Code = CBI NO281101				
16/10/2019	SGST 21/130 Ben IFSC	8525	0.45		4,79,074.39 CR
	Code = CBI NO281101				
16/10/2019	NEFT ACCESS SALES AN	8510	11,350.00		4,67,724.39 CR
	D SERVICES PUNB00499				
	00 HDFCOCTUB02				
16/10/2019	NEFT ACCESS SALES AN	8510	5.00		4,67,719.39 CR
	D SERVICES PUNB00499				
	00 HDFCOCTUB02				
16/10/2019	CGST 21/130 Ben IFSC	8510	0.45		4,67,718.94 CR
	Code = PUNB0049900				
16/10/2019	SGST 21/130 Ben IFSC	8510	0.45		4,67,718.49 CR
	Code = PUNB0049900				
16/10/2019	NEFT COMPUTER AND CA	8513	7,145.00		4,60,573.49 CR
	RTRIDGE POINT KKBKOT				
	CSB05 HDFCOCTUB02				
16/10/2019	NEFT COMPUTER AND CA	8513	5.00		4,60,568.49 CR
	RTRIDGE POINT KKBKOT				
	CSB05 HDFCOCTUB02				
16/10/2019	CGST 21/130 Ben IFSC	8513	0.45		4,60,568.04 CR

| Code = KKBKOTCSB05 |

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 |16/10/2019|SGST 21/130 Ben IFSC| 8513| 0.45 | | 4,60,567.59 CR |  
 | Code = KKBKOTCSB05 |

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 |16/10/2019|RTGS YESHWANTRAO CHA| | 35,00,000.00 | 39,60,567.59 CR |  
 |VHAN COLLEGE OF EN |  
 |PUNBR52019101619 PUN|  
 |B0147200/: |

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 |16/10/2019|NEFT RET ALFA ENTER(| | 2,145.00 | 39,62,712.59 CR |  
 |ANY OTHER REASON) |

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 |17/10/2019|OrigBrCd = 7 ABB TR2| 8482| 4,873.40 | | 39,57,839.19 CR |  
 |/21/130 YCCE |

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 |17/10/2019|NEFT SUDHIR ELECTRIC| 8500| 53,805.00 | | 39,04,034.19 CR |  
 |ALS AND CONTRACTORS |  
 |BKID0008740 HDFCOCTU|  
 |B02 |

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 |17/10/2019|NEFT SUDHIR ELECTRIC| 8500| 5.00 | | 39,04,029.19 CR |

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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 |ALS AND CONTRACTORS |  
 |BKID0008740 HDFCOCTU|  
 |B02 |

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 |17/10/2019|CGST 21/130 Ben IFSC| 8500| 0.45 | | 39,04,028.74 CR |  
 | Code = BKID0008740 |

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 |17/10/2019|SGST 21/130 Ben IFSC| 8500| 0.45 | | 39,04,028.29 CR |  
 | Code = BKID0008740 |

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 |17/10/2019|NEFT VI PUL PRINTS BK| 8489| 53,900.00 | | 38,50,128.29 CR |  
 |ID0008700 HDFCOCTUBO|



|2 |

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 |17/10/2019|NEFT VI PUL PRINTS BK| 8489| 5.00 | | 38,50,123.29 CR |  
 |ID0008700 HDFCOCTUBO|  
 |2 |

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 |17/10/2019|CGST 21/130 Ben IFSC| 8489| 0.45 | | 38,50,122.84 CR |  
 | Code = BKID0008700 |

-----  
 |17/10/2019|SGST 21/130 Ben IFSC| 8489| 0.45 | | 38,50,122.39 CR |  
 | Code = BKID0008700 |

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 |17/10/2019|RTGS TEAN ENGINEERS | 8494| 3,04,286.00 | | 35,45,836.39 CR |  
 |MAHB0000060 HDFCOCTU|  
 |B02 |

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 |17/10/2019|RTGS TEAN ENGINEERS | 8494| 28.00 | | 35,45,808.39 CR |  
 |MAHB0000060 HDFCOCTU|  
 |B02 |

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 |17/10/2019|CGST 21/130 Ben IFSC| 8494| 2.52 | | 35,45,805.87 CR |  
 | Code = MAHB0000060 |

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 |17/10/2019|SGST 21/130 Ben IFSC| 8494| 2.52 | | 35,45,803.35 CR |  
 | Code = MAHB0000060 |

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 |18/10/2019|NEFT OTIS ELEVATORS | 8534| 17,816.00 | | 35,27,987.35 CR |  
 |COMAPNY INDIA LTD CI |  
 |TI0100000 HDFCOCTUBO|  
 |2 |

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 |18/10/2019|NEFT OTIS ELEVATORS | 8534| 5.00 | | 35,27,982.35 CR |  
 |COMAPNY INDIA LTD CI |  
 |TI0100000 HDFCOCTUBO|  
 |2 |

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 |18/10/2019|CGST 21/130 Ben IFSC| 8534| 0.45 | | 35,27,981.90 CR |  
 | Code = CITI0100000 |

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 |18/10/2019|SGST 21/130 Ben IFSC| 8534| 0.45 | | 35,27,981.45 CR |

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Acct Id: 21/130		AC YESHWANTRAO CHAVAN COLLEGE OF ENGG.		Period: 01/04/2019 - 31/03/2020	
+-----+-----+					
Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
+-----+-----+					
Code = CITI0100000					
+-----+-----+					
18/10/2019	TR HDFC DD-565459 IS	8535	1,98,120.00		33,29,861.45 CR
	TE, NEW DELHI				
+-----+-----+					
18/10/2019	HDFC DD-565459 COMM.		544.83		33,29,316.62 CR
	ISTE, NEW DELHI				
+-----+-----+					
18/10/2019	CGST HDFC DD-565459		49.03		33,29,267.59 CR
	COMM. ISTE, NEW DELH				
	I				
+-----+-----+					
18/10/2019	SGST HDFC DD-565459		49.03		33,29,218.56 CR
	COMM. ISTE, NEW DELH				
	I				
+-----+-----+					
18/10/2019	OrigBrCd = 7 ABB TR-	8524	36,300.00		32,92,918.56 CR
	21/840-RAH FURNI TURE				
	ARTS				
+-----+-----+					
18/10/2019	OrigBrCd = 7 ABB TR-	8538	3,566.00		32,89,352.56 CR
	23/258-PK DAKHOLE				
+-----+-----+					
19/10/2019	OrigBrCd = 7 ABB TR-	8536	10,000.00		32,79,352.56 CR
	21/267-SAI ASHRAM				
+-----+-----+					
19/10/2019	NEFT SWARAJ FABRICAT	8511	1,04,629.00		31,74,723.56 CR
	ION WORKS UBI N055430				
	8 HDFCOCTUB02				
+-----+-----+					
19/10/2019	NEFT SWARAJ FABRICAT	8511	5.00		31,74,718.56 CR
	ION WORKS UBI N055430				
	8 HDFCOCTUB02				
+-----+-----+					
19/10/2019	CGST 21/130 Ben IFSC	8511	0.45		31,74,718.11 CR
	Code = UBI N0554308				
+-----+-----+					

19/10/2019	SGST 21/130 Ben IFSC	8511	CA 130 0.45		31,74,717.66	CR
Code = UBI N0554308						

19/10/2019	NEFT ENKAY ENTERPRI S	8537	8,850.00		31,65,867.66	CR
ES UBI N0530808 HDFCO						
CTUB02						

19/10/2019	NEFT ENKAY ENTERPRI S	8537	5.00		31,65,862.66	CR
ES UBI N0530808 HDFCO						
CTUB02						

19/10/2019	CGST 21/130 Ben IFSC	8537	0.45		31,65,862.21	CR
Code = UBI N0530808						

19/10/2019	SGST 21/130 Ben IFSC	8537	0.45		31,65,861.76	CR
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Acct Id: 21/130	AC	YESHWANTRAO CHAVAN COLLEGE OF ENGG.	Period: 01/04/2019 - 31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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Code = UBI N0530808					
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19/10/2019	NEFT SHRI KANT LAXMAN	8508	1,63,162.00		30,02,699.76	CR
SWAIN ALLA0210190 H						
DFCCOCTUB02						

19/10/2019	NEFT SHRI KANT LAXMAN	8508	5.00		30,02,694.76	CR
SWAIN ALLA0210190 H						
DFCCOCTUB02						

19/10/2019	CGST 21/130 Ben IFSC	8508	0.45		30,02,694.31	CR
Code = ALLA0210190						

19/10/2019	SGST 21/130 Ben IFSC	8508	0.45		30,02,693.86	CR
Code = ALLA0210190						

19/10/2019	OrigBrCd = 7 ABB TR-			6,821.00	30,09,514.86	CR
21/12089-DATTA MEGHE						
INSTITUTE OF MANAGE						
MENT STUD						

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 |22/10/2019|NEFT KONE ELEVATOR I | 8497| 33,440.00 | | 29,76,074.86 CR |  
 |NDIA PVT LTD SCBL003|  
 |6078 HDFCOCTUB02 |

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 |22/10/2019|NEFT KONE ELEVATOR I | 8497| 5.00 | | 29,76,069.86 CR |  
 |NDIA PVT LTD SCBL003|  
 |6078 HDFCOCTUB02 |

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 |22/10/2019|CGST 21/130 Ben IFSC| 8497| 0.45 | | 29,76,069.41 CR |  
 | Code = SCBL0036078 |

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 |22/10/2019|SGST 21/130 Ben IFSC| 8497| 0.45 | | 29,76,068.96 CR |  
 | Code = SCBL0036078 |

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 |22/10/2019|RTGS OYSTER INFRACON| 8382| 4,49,660.00 | | 25,26,408.96 CR |  
 | PVT LTD HDFC0001786|  
 | HDFCOCTUB02 |

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 |22/10/2019|RTGS OYSTER INFRACON| 8382| 28.00 | | 25,26,380.96 CR |  
 | PVT LTD HDFC0001786|  
 | HDFCOCTUB02 |

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 |22/10/2019|CGST 21/130 Ben IFSC| 8382| 2.52 | | 25,26,378.44 CR |  
 | Code = HDFC0001786 |

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 |22/10/2019|SGST 21/130 Ben IFSC| 8382| 2.52 | | 25,26,375.92 CR |  
 | Code = HDFC0001786 |

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 |22/10/2019|Ori gBrCd = 7 ABB TR-| | 50,00,000.00 | | 75,26,375.92 CR |  
 |21/402-YCCE |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 |Dr/C

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 |23/10/2019|RTGS PRASAD PUBLICIT| 8531| 7,84,000.00 | | 67,42,375.92 CR |  
 |Y IBKL0000663 HDFCOC|

TUB02					
23/10/2019 RTGS PRASAD PUBLICIT	8531	55.00		67,42,320.92	CR
Y IBKL0000663 HDFCOC					
TUB02					
23/10/2019 CGST 21/130 Ben IFSC	8531	4.95		67,42,315.97	CR
Code = IBKL0000663					
23/10/2019 SGST 21/130 Ben IFSC	8531	4.95		67,42,311.02	CR
Code = IBKL0000663					
23/10/2019 NEFT CEINSYSTECH LIM			17,750.00	67,60,061.02	CR
ITED SBIN2192965010					
01 SBIN0004266/: K1					
25/10/2019 NEFT SHRI CASH TRADE	8540	34,704.00		67,25,357.02	CR
RS UBI N0532339 HDFCO					
CTUB02					
25/10/2019 NEFT SHRI CASH TRADE	8540	5.00		67,25,352.02	CR
RS UBI N0532339 HDFCO					
CTUB02					
25/10/2019 CGST 21/130 Ben IFSC	8540	0.45		67,25,351.57	CR
Code = UBI N0532339					
25/10/2019 SGST 21/130 Ben IFSC	8540	0.45		67,25,351.12	CR
Code = UBI N0532339					
31/10/2019 NEFT SANJAY SINGH SB	8543	27,000.00		66,98,351.12	CR
IN0011445 HDFCOCTUBO					
2					
31/10/2019 NEFT SANJAY SINGH SB	8543	5.00		66,98,346.12	CR
IN0011445 HDFCOCTUBO					
2					
31/10/2019 CGST 21/130 Ben IFSC	8543	0.45		66,98,345.67	CR
Code = SBI N0011445					
31/10/2019 SGST 21/130 Ben IFSC	8543	0.45		66,98,345.22	CR
Code = SBI N0011445					

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 |31/10/2019|NEFT ASHWI NKUMAR S D| 8541| 2,700.00 | | 66,95,645.22 CR |  
 |HOLE SBI N0006702 HDF|  
 |COCTUB02 |

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 |31/10/2019|NEFT ASHWI NKUMAR S D| 8541| 5.00 | | 66,95,640.22 CR |  
 |HOLE SBI N0006702 HDF|

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |COCTUB02 |

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 |31/10/2019|CGST 21/130 Ben IFSC| 8541| 0.45 | | 66,95,639.77 CR |  
 | Code = SBI N0006702 |

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 |31/10/2019|SGST 21/130 Ben IFSC| 8541| 0.45 | | 66,95,639.32 CR |  
 | Code = SBI N0006702 |

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 |31/10/2019|NEFT A K DARPE CNRB0| 8551| 14,400.00 | | 66,81,239.32 CR |  
 |008599 HDFCOCTUB02 |

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 |31/10/2019|NEFT A K DARPE CNRB0| 8551| 5.00 | | 66,81,234.32 CR |  
 |008599 HDFCOCTUB02 |

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 |31/10/2019|CGST 21/130 Ben IFSC| 8551| 0.45 | | 66,81,233.87 CR |  
 | Code = CNRB0008599 |

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 |31/10/2019|SGST 21/130 Ben IFSC| 8551| 0.45 | | 66,81,233.42 CR |  
 | Code = CNRB0008599 |

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 |31/10/2019|NEFT HOTEL NAGPUR AS| 8552| 6,156.00 | | 66,75,077.42 CR |  
 |HOK KKBK0001833 HDFC|  
 |OCTUB02 |

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 |31/10/2019|NEFT HOTEL NAGPUR AS| 8552| 5.00 | | 66,75,072.42 CR |  
 |HOK KKBK0001833 HDFC|  
 |OCTUB02 |

31/10/2019	CGST 21/130 Ben IFSC	8552	0.45		66,75,071.97	CR
	Code = KKBK0001833					
31/10/2019	SGST 21/130 Ben IFSC	8552	0.45		66,75,071.52	CR
	Code = KKBK0001833					
31/10/2019	TR STAFF TOWARDS WAR	8545	14,701.00		66,60,370.52	CR
	KSHOP DT-23/10/19					
31/10/2019	TR STAFF TOWARDS WAR	8542	5,563.00		66,54,807.52	CR
	KSHOP DT-23/10/19					
02/11/2019	OrigBrCd = 7 ABB TR	8539	66,647.00		65,88,160.52	CR
	INOVAI NC SERVI CES TU					
	CB/2651					
04/11/2019	NEFT ANIL B BODHALE	8550	76,500.00		65,11,660.52	CR
	BKID0009204 HDFCOCTU					
	B02					
04/11/2019	NEFT ANIL B BODHALE	8550	5.00		65,11,655.52	CR
	BKID0009204 HDFCOCTU					
	B02					

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
04/11/2019	CGST 21/130 Ben IFSC	8550	0.45		65,11,655.07
	Code = BKID0009204				
04/11/2019	SGST 21/130 Ben IFSC	8550	0.45		65,11,654.62
	Code = BKID0009204				
04/11/2019	NEFT MSEDCL SBI N0008	8555	6,350.00		65,05,304.62
	965 HDFCOCTUB02				
04/11/2019	NEFT MSEDCL SBI N0008	8555	5.00		65,05,299.62

965 HDFCOCTUB02					
04/11/2019 CGST 21/130 Ben IFSC	8555	0.45		65,05,299.17	CR
Code = SBI N0008965					
04/11/2019 SGST 21/130 Ben IFSC	8555	0.45		65,05,298.72	CR
Code = SBI N0008965					
04/11/2019 NEFT MSEDCL SBI N0008	8556	500.00		65,04,798.72	CR
965 HDFCOCTUB02					
04/11/2019 NEFT MSEDCL SBI N0008	8556	5.00		65,04,793.72	CR
965 HDFCOCTUB02					
04/11/2019 CGST 21/130 Ben IFSC	8556	0.45		65,04,793.27	CR
Code = SBI N0008965					
04/11/2019 SGST 21/130 Ben IFSC	8556	0.45		65,04,792.82	CR
Code = SBI N0008965					
04/11/2019 TR SB/6884 DINESH P.	8554	13,128.00		64,91,664.82	CR
JANGI D					
06/11/2019 TRANSFER REM. OF WORK	8553	14,400.00		64,77,264.82	CR
SHOP					
06/11/2019 TRANSFER COMM ON NEF		23.60		64,77,241.22	CR
T					
07/11/2019 RTGS DATTA MEGHE INS				1,96,017.00	CR
TITUTE OF MEDICAL O					
00318 HDFC0000240/: K					
1					
08/11/2019 NEFT TEJASWINI SANYU	8563	11,025.00		66,62,233.22	CR
KT SAI YVA SAMUH CBIN					
0284427 HDFCOCTUB02					
08/11/2019 NEFT TEJASWINI SANYU	8563	5.00		66,62,228.22	CR
KT SAI YVA SAMUH CBIN					
0284427 HDFCOCTUB02					



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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020						
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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
Dr/C						
+-----						
08/11/2019	CGST 21/130 Ben IFSC   Code = CBI N0284427	8563	0.45		66,62,227.77	CR
08/11/2019	SGST 21/130 Ben IFSC   Code = CBI N0284427	8563	0.45		66,62,227.32	CR
08/11/2019	NEFT SUPREME ENTERPR   ISES MAHB0000665 HDF   COCTUB02	8488	63,100.00		65,99,127.32	CR
08/11/2019	NEFT SUPREME ENTERPR   ISES MAHB0000665 HDF   COCTUB02	8488	5.00		65,99,122.32	CR
08/11/2019	CGST 21/130 Ben IFSC   Code = MAHB0000665	8488	0.45		65,99,121.87	CR
08/11/2019	SGST 21/130 Ben IFSC   Code = MAHB0000665	8488	0.45		65,99,121.42	CR
08/11/2019	NEFT SUPREME ENTERPR   ISES MAHB0000665 HDF   COCTUB02	8517	18,125.00		65,80,996.42	CR
08/11/2019	NEFT SUPREME ENTERPR   ISES MAHB0000665 HDF   COCTUB02	8517	5.00		65,80,991.42	CR
08/11/2019	CGST 21/130 Ben IFSC   Code = MAHB0000665	8517	0.45		65,80,990.97	CR
08/11/2019	SGST 21/130 Ben IFSC   Code = MAHB0000665	8517	0.45		65,80,990.52	CR
08/11/2019	TRANSFER ABHY CO OP	8587	14,75,318.00		51,05,672.52	CR

|BANK LTD\*AGI ANST LOA|  
|N |

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|08/11/2019|COMM ON RTGS | | 129.80 | | 51,05,542.72 CR |

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|08/11/2019|Ori gBrCd = 7 ABB TR-| 8584| 21,868.00 | | 50,83,674.72 CR |  
|21/563-RAJ FABRICATI|  
|ON AND REPAIRING WOR|  
|KS |

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|08/11/2019|Ori gBrCd = 7 ABB TR-| 8582| 20,50,000.00 | | 30,33,674.72 CR |  
|21/670-YCCE ALUMNI A|  
|CCOUNT |

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|08/11/2019|Ori gBrCd = 7 ABB TR2| 8548| 66,902.00 | | 29,66,772.72 CR |  
|/23/6884 DINESH JANG|  
|ID |

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| Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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|Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
Dr/C

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|11/11/2019|TRF-21/558-DHAWADE D| 8601| 69,055.00 | | 28,97,717.72 CR |  
|ECORATION & BI CHAYAT|  
| KENDRA |

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|13/11/2019|RTGS MSEDCL SBI N0008| 8588| 5,01,060.00 | | 23,96,657.72 CR |  
|965 HDFCOCTUB02 |

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|13/11/2019|RTGS MSEDCL SBI N0008| 8588| 55.00 | | 23,96,602.72 CR |  
|965 HDFCOCTUB02 |

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|13/11/2019|CGST 21/130 Ben IFSC| 8588| 4.95 | | 23,96,597.77 CR |  
| Code = SBI N0008965 |

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|13/11/2019|SGST 21/130 Ben IFSC| 8588| 4.95 | | 23,96,592.82 CR |  
| Code = SBI N0008965 |

13/11/2019	NEFT PARAGON ENTERPR	8592	CA 130 2,011.00		23,94,581.82	CR
	ISES HDFC0009074 HDF					
	COCTUB02					

13/11/2019	NEFT PARAGON ENTERPR	8592	5.00		23,94,576.82	CR
	ISES HDFC0009074 HDF					
	COCTUB02					

13/11/2019	CGST 21/130 Ben IFSC	8592	0.45		23,94,576.37	CR
	Code = HDFC0009074					

13/11/2019	SGST 21/130 Ben IFSC	8592	0.45		23,94,575.92	CR
	Code = HDFC0009074					

13/11/2019	NEFT GLOBE MULTI SOLU	8585	10,545.00		23,84,030.92	CR
	TIONS CBI N0283460 HD					
	FCOCTUB02					

13/11/2019	NEFT GLOBE MULTI SOLU	8585	5.00		23,84,025.92	CR
	TIONS CBI N0283460 HD					
	FCOCTUB02					

13/11/2019	CGST 21/130 Ben IFSC	8585	0.45		23,84,025.47	CR
	Code = CBI N0283460					

13/11/2019	SGST 21/130 Ben IFSC	8585	0.45		23,84,025.02	CR
	Code = CBI N0283460					

13/11/2019	NEFT PANKAJ MINI TRA	8520	21,500.00		23,62,525.02	CR
	NSPORT SBI N0012710 H					
	DFCOCTUB02					

13/11/2019	NEFT PANKAJ MINI TRA	8520	5.00		23,62,520.02	CR
	NSPORT SBI N0012710 H					
	DFCOCTUB02					

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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13/11/2019	CGST 21/130 Ben IFSC	8520	0.45		23,62,519.57	CR
	Code = SBIN0012710					
13/11/2019	SGST 21/130 Ben IFSC	8520	0.45		23,62,519.12	CR
	Code = SBIN0012710					
13/11/2019	TR CA/848 SHRI PAPER	8567	9,715.00		23,52,804.12	CR
	AND STATIONARY NDR					
	BR					
13/11/2019	NEFT ADARSH TRADING	8575	17,117.00		23,35,687.12	CR
	COMPANY SBIN0011423					
	HDFCOCTUB02					
13/11/2019	NEFT ADARSH TRADING	8575	5.00		23,35,682.12	CR
	COMPANY SBIN0011423					
	HDFCOCTUB02					
13/11/2019	CGST 21/130 Ben IFSC	8575	0.45		23,35,681.67	CR
	Code = SBIN0011423					
13/11/2019	SGST 21/130 Ben IFSC	8575	0.45		23,35,681.22	CR
	Code = SBIN0011423					
13/11/2019	NEFT USHA SALES YESB	8576	12,756.00		23,22,925.22	CR
	OGSB003 HDFCOCTUB02					
13/11/2019	NEFT USHA SALES YESB	8576	5.00		23,22,920.22	CR
	OGSB003 HDFCOCTUB02					
13/11/2019	CGST 21/130 Ben IFSC	8576	0.45		23,22,919.77	CR
	Code = YESBOGSB003					
13/11/2019	SGST 21/130 Ben IFSC	8576	0.45		23,22,919.32	CR
	Code = YESBOGSB003					
13/11/2019	NEFT GURUKRUPA TRADI	8578	7,209.00		23,15,710.32	CR
	NG CO KKBK0001835 HD					
	FCOCTUB02					
13/11/2019	NEFT GURUKRUPA TRADI	8578	5.00		23,15,705.32	CR

|NG CO KKBK0001835 HD|

|FCOCTUB02 |

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 |13/11/2019|CGST 21/130 Ben IFSC| 8578| 0.45 | | 23,15,704.87 CR |  
 | Code = KKBK0001835 |

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 |13/11/2019|SGST 21/130 Ben IFSC| 8578| 0.45 | | 23,15,704.42 CR |  
 | Code = KKBK0001835 |

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 |13/11/2019|NEFT YASH CIVIL AND | 8562| 22,130.00 | | 22,93,574.42 CR |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |PAINTING SBI N0017637|

| HDFCOCTUB02 |

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 |13/11/2019|NEFT YASH CIVIL AND | 8562| 5.00 | | 22,93,569.42 CR |

|PAINTING SBI N0017637|

| HDFCOCTUB02 |

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 |13/11/2019|CGST 21/130 Ben IFSC| 8562| 0.45 | | 22,93,568.97 CR |

| Code = SBI N0017637 |

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 |13/11/2019|SGST 21/130 Ben IFSC| 8562| 0.45 | | 22,93,568.52 CR |

| Code = SBI N0017637 |

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 |13/11/2019|NEFT SHRI KANT L SWAI | 8564| 7,018.00 | | 22,86,550.52 CR |

|N ALLA0210190 HDFCOC|

|TUB02 |

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 |13/11/2019|NEFT SHRI KANT L SWAI | 8564| 5.00 | | 22,86,545.52 CR |

|N ALLA0210190 HDFCOC|

|TUB02 |

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 |13/11/2019|CGST 21/130 Ben IFSC| 8564| 0.45 | | 22,86,545.07 CR |

| Code = ALLA0210190 |

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 |13/11/2019|SGST 21/130 Ben IFSC| 8564| 0.45 | | 22,86,544.62 CR |

| Code = ALLA0210190 |

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 |13/11/2019|NEFT COMPUTER AND CA| 8572| 8,195.00 | | 22,78,349.62 CR |  
 |RTRIDGE POINT KKBKOT|  
 |CSB05 HDFCOCTUB02 |

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 |13/11/2019|NEFT COMPUTER AND CA| 8572| 5.00 | | 22,78,344.62 CR |  
 |RTRIDGE POINT KKBKOT|  
 |CSB05 HDFCOCTUB02 |

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 |13/11/2019|CGST 21/130 Ben IFSC| 8572| 0.45 | | 22,78,344.17 CR |  
 | Code = KKBKOTCSB05 |

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 |13/11/2019|SGST 21/130 Ben IFSC| 8572| 0.45 | | 22,78,343.72 CR |  
 | Code = KKBKOTCSB05 |

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 |13/11/2019|NEFT S V MARKETING S| 8573| 24,005.00 | | 22,54,338.72 CR |  
 |KSB0000002 HDFCOCTUB|  
 |02 |

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 |13/11/2019|NEFT S V MARKETING S| 8573| 5.00 | | 22,54,333.72 CR |  
 |KSB0000002 HDFCOCTUB|  
 |02 |

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 |13/11/2019|CGST 21/130 Ben IFSC| 8573| 0.45 | | 22,54,333.27 CR |  
 | Code = SKSB0000002 |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 |Dr/C |

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 |13/11/2019|SGST 21/130 Ben IFSC| 8573| 0.45 | | 22,54,332.82 CR |  
 | Code = SKSB0000002 |

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 |13/11/2019|NEFT PULSE SYSTEMS K| 8570| 950.00 | | 22,53,382.82 CR |  
 |KKBK0001833 HDFCOCTUB|  
 |02 |

13/11/2019	NEFT PULSE SYSTEMS K	8570	CA 130 5.00		22, 53, 377. 82	CR
	KBK0001833 HDFCOCTUB					
	02					
-----						
13/11/2019	CGST 21/130 Ben IFSC	8570	0. 45		22, 53, 377. 37	CR
	Code = KKBK0001833					
-----						
13/11/2019	SGST 21/130 Ben IFSC	8570	0. 45		22, 53, 376. 92	CR
	Code = KKBK0001833					
-----						
13/11/2019	NEFT NETWORK SOLUTI O	8569	6, 490. 00		22, 46, 886. 92	CR
	NS UBI N0550931 HDFCO					
	CTUB02					
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13/11/2019	NEFT NETWORK SOLUTI O	8569	5. 00		22, 46, 881. 92	CR
	NS UBI N0550931 HDFCO					
	CTUB02					
-----						
13/11/2019	CGST 21/130 Ben IFSC	8569	0. 45		22, 46, 881. 47	CR
	Code = UBI N0550931					
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13/11/2019	SGST 21/130 Ben IFSC	8569	0. 45		22, 46, 881. 02	CR
	Code = UBI N0550931					
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13/11/2019	NEFT COPYPRO TECHNOL	8568	3, 172. 00		22, 43, 709. 02	CR
	OGI ES PVT LTD PUNB02					
	72300 HDFCOCTUB02					
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13/11/2019	NEFT COPYPRO TECHNOL	8568	5. 00		22, 43, 704. 02	CR
	OGI ES PVT LTD PUNB02					
	72300 HDFCOCTUB02					
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13/11/2019	CGST 21/130 Ben IFSC	8568	0. 45		22, 43, 703. 57	CR
	Code = PUNB0272300					
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13/11/2019	SGST 21/130 Ben IFSC	8568	0. 45		22, 43, 703. 12	CR
	Code = PUNB0272300					
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13/11/2019	NEFT PRESTO TYRESOLE	8566	1, 102. 00		22, 42, 601. 12	CR
	S P LTD UTI B0000349					
	HDFCOCTUB02					
-----						
13/11/2019	NEFT PRESTO TYRESOLE	8566	5. 00		22, 42, 596. 12	CR

| S P LTD UTI B0000349 |

| HDFCOCTUB02 |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

RUN DATE : 22/10/2020

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020						
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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
Dr/C						
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13/11/2019	CGST 21/130 Ben IFSC	8566	0.45		22,42,595.67	CR
	Code = UTI B0000349					
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13/11/2019	SGST 21/130 Ben IFSC	8566	0.45		22,42,595.22	CR
	Code = UTI B0000349					
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13/11/2019	NEFT AB ENTERPRISES	8549	3,850.00		22,38,745.22	CR
	SRCB0000067 HDFCOCTU					
	B02					
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13/11/2019	NEFT AB ENTERPRISES	8549	5.00		22,38,740.22	CR
	SRCB0000067 HDFCOCTU					
	B02					
-----						
13/11/2019	CGST 21/130 Ben IFSC	8549	0.45		22,38,739.77	CR
	Code = SRCB0000067					
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13/11/2019	SGST 21/130 Ben IFSC	8549	0.45		22,38,739.32	CR
	Code = SRCB0000067					
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13/11/2019	NEFT VI JAY TRAVELS S	8594	21,522.00		22,17,217.32	CR
	KSB0000002 HDFCOCTUB					
	02					
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13/11/2019	NEFT VI JAY TRAVELS S	8594	5.00		22,17,212.32	CR
	KSB0000002 HDFCOCTUB					
	02					
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13/11/2019	CGST 21/130 Ben IFSC	8594	0.45		22,17,211.87	CR
	Code = SKSB0000002					
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13/11/2019	SGST 21/130 Ben IFSC	8594	CA 130 0.45		22,17,211.42	CR
Code = SKSB0000002						

13/11/2019	NEFT SAKET SHRI KANT	8565	14,882.00		22,02,329.42	CR
SWAIN SBI N0017637 HD						
FCOCTUB02						

13/11/2019	NEFT SAKET SHRI KANT	8565	5.00		22,02,324.42	CR
SWAIN SBI N0017637 HD						
FCOCTUB02						

13/11/2019	CGST 21/130 Ben IFSC	8565	0.45		22,02,323.97	CR
Code = SBI N0017637						

13/11/2019	SGST 21/130 Ben IFSC	8565	0.45		22,02,323.52	CR
Code = SBI N0017637						

13/11/2019	NEFT GAGAN ENTERPRI S	8574	1,543.00		22,00,780.52	CR
ES KVBL0002114 HDFCO						
CTUB02						

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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13/11/2019	NEFT GAGAN ENTERPRI S	8574	5.00		22,00,775.52	CR
ES KVBL0002114 HDFCO						
CTUB02						

13/11/2019	CGST 21/130 Ben IFSC	8574	0.45		22,00,775.07	CR
Code = KVBL0002114						

13/11/2019	SGST 21/130 Ben IFSC	8574	0.45		22,00,774.62	CR
Code = KVBL0002114						

13/11/2019	NEFT CHAKRASHAR S DO	8544	9,000.00		21,91,774.62	CR
DKE SBI N0007504 HDFC						
OCTUB02						

## CA 130

13/11/2019	NEFT CHAKRASHAR S DO	8544	5.00		21,91,769.62	CR
	DKE SBI N0007504 HDFC					
	OCTUB02					
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13/11/2019	CGST 21/130 Ben IFSC	8544	0.45		21,91,769.17	CR
	Code = SBI N0007504					
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13/11/2019	SGST 21/130 Ben IFSC	8544	0.45		21,91,768.72	CR
	Code = SBI N0007504					
-----						
13/11/2019	NEFT VI HAAN FOODS SV	8596	15,723.00		21,76,045.72	CR
	CB0015002 HDFCOCTUB0					
	2					
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13/11/2019	NEFT VI HAAN FOODS SV	8596	5.00		21,76,040.72	CR
	CB0015002 HDFCOCTUB0					
	2					
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13/11/2019	CGST 21/130 Ben IFSC	8596	0.45		21,76,040.27	CR
	Code = SVCB0015002					
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13/11/2019	SGST 21/130 Ben IFSC	8596	0.45		21,76,039.82	CR
	Code = SVCB0015002					
-----						
14/11/2019	NEFT MEHAR CONSTRUCT	8557	1,98,086.00		19,77,953.82	CR
	ION UBI N0557463 HDFC					
	OCTUB02					
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14/11/2019	NEFT MEHAR CONSTRUCT	8557	5.00		19,77,948.82	CR
	ION UBI N0557463 HDFC					
	OCTUB02					
-----						
14/11/2019	CGST 21/130 Ben IFSC	8557	0.45		19,77,948.37	CR
	Code = UBI N0557463					
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14/11/2019	SGST 21/130 Ben IFSC	8557	0.45		19,77,947.92	CR
	Code = UBI N0557463					

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| Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

## CA 130

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
14/11/2019	NEFT TRUESIGN MEDIA HDFC0000102 HDFCOCTU B02	8560	98,000.00		18,79,947.92 CR
14/11/2019	NEFT TRUESIGN MEDIA HDFC0000102 HDFCOCTU B02	8560	5.00		18,79,942.92 CR
14/11/2019	CGST 21/130 Ben IFSC Code = HDFC0000102	8560	0.45		18,79,942.47 CR
14/11/2019	SGST 21/130 Ben IFSC Code = HDFC0000102	8560	0.45		18,79,942.02 CR
14/11/2019	EX ENGINEER MIDC NAG PUR E	8597	36,859.00		18,43,083.02 CR
14/11/2019	EX ENGINEER MIDC NAG PUR E	8600	33,782.00		18,09,301.02 CR
14/11/2019	OrigBrCd = 7 ABB TR- 23/1919-AJAY B THATE RE	8583	7,477.00		18,01,824.02 CR
16/11/2019	OrigBrCd = 7 ABB TR- -21/399-SWARAGI REST AURANT	8546	35,280.00		17,66,544.02 CR
16/11/2019	NEFT JYOTI GRUH UDYO G UBI N0551724 HDFCOC TUB02	8485	44,200.00		17,22,344.02 CR
16/11/2019	NEFT JYOTI GRUH UDYO G UBI N0551724 HDFCOC TUB02	8485	5.00		17,22,339.02 CR
16/11/2019	CGST 21/130 Ben IFSC Code = UBI N0551724	8485	0.45		17,22,338.57 CR

CA 130

|16/11/2019|SGST 21/130 Ben IFSC| 8485| 0.45 | | 17,22,338.12 CR |  
 | Code = UBIN0551724 |

|16/11/2019|NEFT ASHWIN LELCTRIC| 8580| 47,083.00 | | 16,75,255.12 CR |  
 |ALS YESBOAUB014 HDFC|  
 |OCTUB02 |

|16/11/2019|NEFT ASHWIN LELCTRIC| 8580| 5.00 | | 16,75,250.12 CR |  
 |ALS YESBOAUB014 HDFC|  
 |OCTUB02 |

|16/11/2019|CGST 21/130 Ben IFSC| 8580| 0.45 | | 16,75,249.67 CR |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

-----+  
 | Code = YESBOAUB014 |

|16/11/2019|SGST 21/130 Ben IFSC| 8580| 0.45 | | 16,75,249.22 CR |  
 | Code = YESBOAUB014 |

|16/11/2019|NEFT MAHENDRA ADVERT| 8581| 40,176.00 | | 16,35,073.22 CR |  
 |ISING AGENCY BARBOSI |  
 |TABU HDFCOCTUB02 |

|16/11/2019|NEFT MAHENDRA ADVERT| 8581| 5.00 | | 16,35,068.22 CR |  
 |ISING AGENCY BARBOSI |  
 |TABU HDFCOCTUB02 |

|16/11/2019|CGST 21/130 Ben IFSC| 8581| 0.45 | | 16,35,067.77 CR |  
 | Code = BARBOSI TABU |

|16/11/2019|SGST 21/130 Ben IFSC| 8581| 0.45 | | 16,35,067.32 CR |  
 | Code = BARBOSI TABU |

|16/11/2019|NEFT PULSE SYSTEMS K| 8603| 17,000.00 | | 16,18,067.32 CR |  
 |KBK0001833 HDFCOCTUB|  
 |02 |

CA 130

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 |16/11/2019|NEFT PULSE SYSTEMS K| 8603| 5.00 | | 16,18,062.32 CR |  
 |KKBK0001833 HDFCOCTUB|  
 |02 |

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 |16/11/2019|CGST 21/130 Ben IFSC| 8603| 0.45 | | 16,18,061.87 CR |  
 | Code = KKBK0001833 |

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 |16/11/2019|SGST 21/130 Ben IFSC| 8603| 0.45 | | 16,18,061.42 CR |  
 | Code = KKBK0001833 |

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 |16/11/2019|NEFT SOUMYA ENTERPRI| 8595| 57,683.00 | | 15,60,378.42 CR |  
 |SES VIJB0005013 HDFC|  
 |OCTUB02 |

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 |16/11/2019|NEFT SOUMYA ENTERPRI| 8595| 5.00 | | 15,60,373.42 CR |  
 |SES VIJB0005013 HDFC|  
 |OCTUB02 |

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 |16/11/2019|CGST 21/130 Ben IFSC| 8595| 0.45 | | 15,60,372.97 CR |  
 | Code = VIJB0005013 |

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 |16/11/2019|SGST 21/130 Ben IFSC| 8595| 0.45 | | 15,60,372.52 CR |  
 | Code = VIJB0005013 |

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 |16/11/2019|NEFT ROBO STUDIO UTI| 8586| 57,659.00 | | 15,02,713.52 CR |  
 |B0000330 HDFCOCTUB02|

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 |16/11/2019|NEFT ROBO STUDIO UTI| 8586| 5.00 | | 15,02,708.52 CR |  
 |B0000330 HDFCOCTUB02|

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 | Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount

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 |16/11/2019|CGST 21/130 Ben IFSC| 8586| 0.45 | | 15,02,708.07 CR |  
 | Code = UTIB0000330 |

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 |16/11/2019|SGST 21/130 Ben IFSC| 8586| 0.45 | | 15,02,707.62 CR |

| Code = UTIB0000330 |

16/11/2019	NEFT SIGNPOST INDIA	8599	80,104.00		14,22,603.62	CR
	PVT LTD HDFC0000182					
	HDFCOCTUB02					
16/11/2019	NEFT SIGNPOST INDIA	8599	5.00		14,22,598.62	CR
	PVT LTD HDFC0000182					
	HDFCOCTUB02					
16/11/2019	CGST 21/130 Ben IFSC	8599	0.45		14,22,598.17	CR
	Code = HDFC0000182					
16/11/2019	SGST 21/130 Ben IFSC	8599	0.45		14,22,597.72	CR
	Code = HDFC0000182					
16/11/2019	NEFT HANSH TECHNOLOG	8579	27,550.00		13,95,047.72	CR
	IES ICI C0001463 HDFC					
	OCTUB02					
16/11/2019	NEFT HANSH TECHNOLOG	8579	5.00		13,95,042.72	CR
	IES ICI C0001463 HDFC					
	OCTUB02					
16/11/2019	CGST 21/130 Ben IFSC	8579	0.45		13,95,042.27	CR
	Code = ICI C0001463					
16/11/2019	SGST 21/130 Ben IFSC	8579	0.45		13,95,041.82	CR
	Code = ICI C0001463					
16/11/2019	NEFT KARUL ADS UTI B0	8602	52,640.00		13,42,401.82	CR
	000048 HDFCOCTUB02					
16/11/2019	NEFT KARUL ADS UTI B0	8602	5.00		13,42,396.82	CR
	000048 HDFCOCTUB02					
16/11/2019	CGST 21/130 Ben IFSC	8602	0.45		13,42,396.37	CR
	Code = UTIB0000048					
16/11/2019	SGST 21/130 Ben IFSC	8602	0.45		13,42,395.92	CR
	Code = UTIB0000048					

16/11/2019	NEFT KEY COMPUTERS B	8590	CA 130 57,584.00			12,84,811.92	CR
	ARBOSI TABU HDFCOCTUB						
	02						

16/11/2019	NEFT KEY COMPUTERS B	8590	5.00			12,84,806.92	CR
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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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	ARBOSI TABU HDFCOCTUB				
	02				

16/11/2019	CGST 21/130 Ben IFSC	8590	0.45			12,84,806.47	CR
	Code = BARBOSI TABU						

16/11/2019	SGST 21/130 Ben IFSC	8590	0.45			12,84,806.02	CR
	Code = BARBOSI TABU						

16/11/2019	OrigBrCd = 7 ABB TR-	8591	68,695.00			12,16,111.02	CR
	21/284-ABHIJIT PETRO						
	LEUM-VT BR						

19/11/2019	NEFT ACCESS SALES AN	8612	2,500.00			12,13,611.02	CR
	D SERVICES PUNB00499						
	00 HDFCOCTUB02						

19/11/2019	NEFT ACCESS SALES AN	8612	5.00			12,13,606.02	CR
	D SERVICES PUNB00499						
	00 HDFCOCTUB02						

19/11/2019	CGST 21/130 Ben IFSC	8612	0.45			12,13,605.57	CR
	Code = PUNB0049900						

19/11/2019	SGST 21/130 Ben IFSC	8612	0.45			12,13,605.12	CR
	Code = PUNB0049900						

19/11/2019	NEFT SCIENTECH TECHN	8607	7,492.00			12,06,113.12	CR
	OLOGIES PVT LTD UTI B						
	0000568 HDFCOCTUB02						

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 |19/11/2019|NEFT SCI ENTECH TECHN| 8607| 5.00 | | 12,06,108.12 CR |  
 |OLOGIES PVT LTD UTI B|  
0000568 HDFCOCTUB02

|19/11/2019|CGST 21/130 Ben IFSC| 8607| 0.45 | | 12,06,107.67 CR |  
Code = UTIB0000568

|19/11/2019|SGST 21/130 Ben IFSC| 8607| 0.45 | | 12,06,107.22 CR |  
Code = UTIB0000568

|19/11/2019|NEFT COMPUTER AND CA| 8611| 7,122.00 | | 11,98,985.22 CR |  
 |RTRIDGE POINT KKBKOT|  
CSB05 HDFCOCTUB02

|19/11/2019|NEFT COMPUTER AND CA| 8611| 5.00 | | 11,98,980.22 CR |  
 |RTRIDGE POINT KKBKOT|  
CSB05 HDFCOCTUB02

|19/11/2019|CGST 21/130 Ben IFSC| 8611| 0.45 | | 11,98,979.77 CR |  
Code = KKBKOTCSB05

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
19/11/2019	SGST 21/130 Ben IFSC	8611	0.45		11,98,979.32 CR
	Code = KKBKOTCSB05				

|19/11/2019|NEFT R N ENGINEERS I | 8609| 11,112.00 | | 11,87,867.32 CR |  
 |OBA0000875 HDFCOCTUB|  
02

|19/11/2019|NEFT R N ENGINEERS I | 8609| 5.00 | | 11,87,862.32 CR |  
 |OBA0000875 HDFCOCTUB|  
02

|19/11/2019|CGST 21/130 Ben IFSC| 8609| 0.45 | | 11,87,861.87 CR |  
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| Code = IOBA0000875 |

19/11/2019	SGST 21/130 Ben IFSC	8609	0.45			11,87,861.42	CR
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| Code = IOBA0000875 |

19/11/2019	NEFT P V MUNSHI HDFC	8616	1,800.00			11,86,061.42	CR
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|0000102 HDFCOCTUB02|

19/11/2019	NEFT P V MUNSHI HDFC	8616	5.00			11,86,056.42	CR
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|0000102 HDFCOCTUB02|

19/11/2019	CGST 21/130 Ben IFSC	8616	0.45			11,86,055.97	CR
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| Code = HDFC0000102 |

19/11/2019	SGST 21/130 Ben IFSC	8616	0.45			11,86,055.52	CR
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| Code = HDFC0000102 |

19/11/2019	TR NARENDRA NAGAR BR	8608	9,830.00			11,76,225.52	CR
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|.21/848 SHRI PAPERS|

|AND STATIONERY|

19/11/2019	TR PO NO-80444 VI DAR	8604	5,900.00			11,70,325.52	CR
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|BHA INDUSTRIES ASSOC|

|IATION|

19/11/2019	PO NO-80444 COMMI VI		50.00			11,70,275.52	CR
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|DARBHA INDUSTRIES AS|

|SOCIATION|

19/11/2019	CGST PO NO-80444 COM		4.50			11,70,271.02	CR
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|MI VI DARBHA INDUSTRI|

|ES ASSOCIATION|

19/11/2019	SGST PO NO-80444 COM		4.50			11,70,266.52	CR
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|MI VI DARBHA INDUSTRI|

|ES ASSOCIATION|

20/11/2019	OrigBrCd = 7 ABB TR-				50,00,000.00	61,70,266.52	CR
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|21/4PRIN. YCCE(ADM.)C|

|OLLECTION A/C.|

\*BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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Acct Id: 21/130		AC YESHWANTRAO CHAVAN COLLEGE OF ENGG.		Period: 01/04/2019 - 31/03/2020		
+-----+-----+-----+-----+-----+-----+-----+						
Date Dr/C	Particulars	Instruments	Dr Amount		Cr Amount	Total Amount
+-----+-----+-----+-----+-----+-----+-----+						
21/11/2019	OrigBrCd = 7 ABB TR-   21/563-RAJ FABRICATI   ON AND REPAIRING WOR   KS	8618	5,880.00			61,64,386.52 CR
21/11/2019	NEFT INDIAN TRADERS     CORPORATION SBI0060     279 HDFCOCTUB02	8620	11,404.00			61,52,982.52 CR
21/11/2019	NEFT INDIAN TRADERS     CORPORATION SBI0060     279 HDFCOCTUB02	8620	5.00			61,52,977.52 CR
21/11/2019	CGST 21/130 Ben IFSC     Code = SBI0060279	8620	0.45			61,52,977.07 CR
21/11/2019	SGST 21/130 Ben IFSC     Code = SBI0060279	8620	0.45			61,52,976.62 CR
21/11/2019	Ori gBrCd = 7 23/6239     DEVENDRA SHAHARE	8619	9,023.00			61,43,953.62 CR
22/11/2019	Ori gBrCd = 7 ABB TR-     21/284-ABHIJIT PETRO     LEUM-VT BR	8605	37,130.00			61,06,823.62 CR
25/11/2019	RTGS SUPREME ENTERPR     ISES MAHB0000665 HDF     COCTUB02	8615	8,13,750.00			52,93,073.62 CR
25/11/2019	RTGS SUPREME ENTERPR     ISES MAHB0000665 HDF     COCTUB02	8615	55.00			52,93,018.62 CR
25/11/2019	CGST 21/130 Ben IFSC     Code = MAHB0000665	8615	4.95			52,93,013.67 CR

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 |25/11/2019|SGST 21/130 Ben IFSC| 8615| 4.95 | | 52,93,008.72 CR |  
 | Code = MAHB0000665 |

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 |25/11/2019|NEFT HPCL DRIVE TRAC| 8628| 50,000.00 | | 52,43,008.72 CR |  
 |K I C I C0000104 HDFCOC|  
 |TUB02 |

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 |25/11/2019|NEFT HPCL DRIVE TRAC| 8628| 5.00 | | 52,43,003.72 CR |  
 |K I C I C0000104 HDFCOC|  
 |TUB02 |

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 |25/11/2019|CGST 21/130 Ben IFSC| 8628| 0.45 | | 52,43,003.27 CR |  
 | Code = I C I C0000104 |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C  
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 |25/11/2019|SGST 21/130 Ben IFSC| 8628| 0.45 | | 52,43,002.82 CR |  
 | Code = I C I C0000104 |

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 |25/11/2019|NEFT V K SURANA AND | 8610| 1,29,600.00 | | 51,13,402.82 CR |  
 |CO I C I C0000059 HDFCO|  
 |CTUB02 |

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 |25/11/2019|NEFT V K SURANA AND | 8610| 5.00 | | 51,13,397.82 CR |  
 |CO I C I C0000059 HDFCO|  
 |CTUB02 |

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 |25/11/2019|CGST 21/130 Ben IFSC| 8610| 0.45 | | 51,13,397.37 CR |  
 | Code = I C I C0000059 |

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 |25/11/2019|SGST 21/130 Ben IFSC| 8610| 0.45 | | 51,13,396.92 CR |  
 | Code = I C I C0000059 |

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 |25/11/2019|NEFT DINESH N NAIR U| 8613| 1,47,812.00 | | 49,65,584.92 CR |  
 |TI B0001044 HDFCOCTUB|  
 |02 |

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 |25/11/2019|NEFT DINESH N NAIR U| 8613| 5.00 | | 49,65,579.92 CR |  
 |TI B0001044 HDFCOCTUB|  
 |02 |

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 |25/11/2019|CGST 21/130 Ben IFSC| 8613| 0.45 | | 49,65,579.47 CR |  
 | Code = UTI B0001044 |

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 |25/11/2019|SGST 21/130 Ben IFSC| 8613| 0.45 | | 49,65,579.02 CR |  
 | Code = UTI B0001044 |

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 |25/11/2019|NEFT ASHWIN ELECTRIC| 8614| 70,767.00 | | 48,94,812.02 CR |  
 |ALS YESBOAUB014 HDFC|  
 |OCTUB02 |

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 |25/11/2019|NEFT ASHWIN ELECTRIC| 8614| 5.00 | | 48,94,807.02 CR |  
 |ALS YESBOAUB014 HDFC|  
 |OCTUB02 |

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 |25/11/2019|CGST 21/130 Ben IFSC| 8614| 0.45 | | 48,94,806.57 CR |  
 | Code = YESBOAUB014 |

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 |25/11/2019|SGST 21/130 Ben IFSC| 8614| 0.45 | | 48,94,806.12 CR |  
 | Code = YESBOAUB014 |

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 |25/11/2019|NEFT PUSHPAK BOOK DE| 8606| 9,294.00 | | 48,85,512.12 CR |  
 |PO SBI N0001632 HDFCO|  
 |CTUB02 |

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 |25/11/2019|NEFT PUSHPAK BOOK DE| 8606| 5.00 | | 48,85,507.12 CR |  
 |PO SBI N0001632 HDFCO|  
 |CTUB02 |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 |Dr/C |

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 |25/11/2019|CGST 21/130 Ben IFSC| 8606| 0.45 | | 48,85,506.67 CR |

| Code = SBIN0001632 |

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 |25/11/2019|SGST 21/130 Ben IFSC| 8606| 0.45 | | 48,85,506.22 CR |  
 | Code = SBIN0001632 |

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 |25/11/2019|TR HDFC DD-\563280\5| 8624| 13,110.00 | | 48,72,396.22 CR |  
 |63281\563282\563283 |  
 |(DELHI -2, MUMBAI -1 , |  
 |SANGLI -1) |

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 |25/11/2019|COMMISSION HDFC DD \ | | 132.00 | | 48,72,264.22 CR |  
 |563280\63281\563282/ |  
 |563283 |

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 |25/11/2019|CGST COMMISSION HDFC | | 11.88 | | 48,72,252.34 CR |  
 | DD \563280\63281\56 |  
 |3282/563283 |

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 |25/11/2019|SGST COMMISSION HDFC | | 11.88 | | 48,72,240.46 CR |  
 | DD \563280\63281\56 |  
 |3282/563283 |

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 |25/11/2019|OWCLG2. 485/ 7. 48| 53| 50,000.00 | | 49,22,240.46 CR |  
 |5/ 7 |

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 |25/11/2019|0/W Clrg. Return | 53| 50,000.00 | | 48,72,240.46 CR |

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 |25/11/2019| 530/W RETU | | 50.00 | | 48,72,190.46 CR |  
 |RN CHG.00000000053 |

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 |25/11/2019|CGST Tax 5| | 4.50 | | 48,72,185.96 CR |  
 |30/W RETURN CHG.0000 |  
 |00000053 |

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 |25/11/2019|STGST Tax | | 4.50 | | 48,72,181.46 CR |  
 |530/W RETURN CHG.000 |  
 |000000053 |

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 |27/11/2019|NEFT PAWANSUT TRAVEL| 8621| 4,860.00 | | 48,67,321.46 CR |  
 |S PVT LTD BKID000870 |  
 |6 HDFCOCTUB02 |

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 |27/11/2019|NEFT PAWANSUT TRAVEL| 8621| 5.00 | | 48,67,316.46 CR |

| S PVT LTD BKID000870 |  
 | 6 HDFCOCTUB02 |

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 | 27/11/2019 | CGST 21/130 Ben IFSC | 8621 | 0.45 | | 48,67,316.01 CR |  
 | Code = BKID0008706 |

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 | 27/11/2019 | SGST 21/130 Ben IFSC | 8621 | 0.45 | | 48,67,315.56 CR |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 | Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount |  
 | Dr/C |

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 | Code = BKID0008706 |

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 | 27/11/2019 | NEFT PULSE SYSTEMS K | 8625 | 23,400.00 | | 48,43,915.56 CR |  
 | KBK0001833 HDFCOCTUB |  
 | 02 |

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 | 27/11/2019 | NEFT PULSE SYSTEMS K | 8625 | 5.00 | | 48,43,910.56 CR |  
 | KBK0001833 HDFCOCTUB |  
 | 02 |

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 | 27/11/2019 | CGST 21/130 Ben IFSC | 8625 | 0.45 | | 48,43,910.11 CR |  
 | Code = KKBK0001833 |

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 | 27/11/2019 | SGST 21/130 Ben IFSC | 8625 | 0.45 | | 48,43,909.66 CR |  
 | Code = KKBK0001833 |

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 | 27/11/2019 | NEFT MOHD JAMEEL CBI | 8622 | 1,144.00 | | 48,42,765.66 CR |  
 | NO280695 HDFCOCTUB02 |

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 | 27/11/2019 | NEFT MOHD JAMEEL CBI | 8622 | 5.00 | | 48,42,760.66 CR |  
 | NO280695 HDFCOCTUB02 |

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 | 27/11/2019 | CGST 21/130 Ben IFSC | 8622 | 0.45 | | 48,42,760.21 CR |  
 | Code = CBI NO280695 |

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 | 27/11/2019 | SGST 21/130 Ben IFSC | 8622 | 0.45 | | 48,42,759.76 CR |  
 | Code = CBI NO280695 |

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 |28/11/2019|OrigBrCd = 7 ABB TR | 8632| 4,543.00 | | 48,38,216.76 CR |  
 |TO NEFT PURPOSE ANAC|  
 |ON LABORATORIES PVT |  
 |LTD |

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 |28/11/2019|OrigBrCd = 7 ABB TR | | 5.90 | | 48,38,210.86 CR |  
 |NEFT COMM. ANACON LA|  
 |BORATORIES PVT LTD |

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 |29/11/2019|TRANSFER SB/2225-437| 8630| 21,000.00 | | 48,17,210.86 CR |  
 |O STAFF TOWARDS STTP|

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 |29/11/2019|NEFT MSEDCL SBI N0008| 8634| 6,460.00 | | 48,10,750.86 CR |  
 |965 HDFCOCTUB02 |

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 |29/11/2019|NEFT MSEDCL SBI N0008| 8634| 5.00 | | 48,10,745.86 CR |  
 |965 HDFCOCTUB02 |

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 |29/11/2019|CGST 21/130 Ben IFSC| 8634| 0.45 | | 48,10,745.41 CR |  
 | Code = SBI N0008965 |

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 |29/11/2019|SGST 21/130 Ben IFSC| 8634| 0.45 | | 48,10,744.96 CR |  
 | Code = SBI N0008965 |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C  
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 |29/11/2019|NEFT PULSE SYSTEMS K| 8626| 46,800.00 | | 47,63,944.96 CR |  
 |KBK0001833 HDFCOCTUB|  
 |02 |

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 |29/11/2019|NEFT PULSE SYSTEMS K| 8626| 5.00 | | 47,63,939.96 CR |  
 |KBK0001833 HDFCOCTUB|  
 |02 |

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 |29/11/2019|CGST 21/130 Ben IFSC| 8626| 0.45 | | 47,63,939.51 CR |  
 | Code = KKBK0001833 |

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29/11/2019	SGST 21/130 Ben IFSC	8626	0.45			47,63,939.06	CR
	Code = KKBK0001833						
29/11/2019	NEFT PULSE SYSTEMS K	8627	27,787.00			47,36,152.06	CR
	KKBK0001833 HDFCOCTUB						
	02						
29/11/2019	NEFT PULSE SYSTEMS K	8627	5.00			47,36,147.06	CR
	KKBK0001833 HDFCOCTUB						
	02						
29/11/2019	CGST 21/130 Ben IFSC	8627	0.45			47,36,146.61	CR
	Code = KKBK0001833						
29/11/2019	SGST 21/130 Ben IFSC	8627	0.45			47,36,146.16	CR
	Code = KKBK0001833						
29/11/2019	NEFT MSEDCL SBI N0008	8633	2,710.00			47,33,436.16	CR
	965 HDFCOCTUB02						
29/11/2019	NEFT MSEDCL SBI N0008	8633	5.00			47,33,431.16	CR
	965 HDFCOCTUB02						
29/11/2019	CGST 21/130 Ben IFSC	8633	0.45			47,33,430.71	CR
	Code = SBI N0008965						
29/11/2019	SGST 21/130 Ben IFSC	8633	0.45			47,33,430.26	CR
	Code = SBI N0008965						
30/11/2019	OrigBrCd = 7 ABB TR-	8629	41,000.00			46,92,430.26	CR
	23/4291-RAJESH GANPA						
	TRA0 BODKHE						
30/11/2019	21/2651 INNOVANCE SE	8635	19,86,336.00			27,06,094.26	CR
	RVICES						
30/11/2019	RTGS NATIONAL BOARD	8658	7,08,000.00			19,98,094.26	CR
	OF ACCREDITATION ICI						
	C0000548 HDFCOCTUB02						
30/11/2019	RTGS NATIONAL BOARD	8658	55.00			19,98,039.26	CR



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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020						
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
+-----						
	OF ACCREDITATION ICI					
	C0000548 HDFCOCTUB02					
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30/11/2019	CGST 21/130 Ben IFSC	8658	4.95		19,98,034.31	CR
	Code = ICI C0000548					
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30/11/2019	SGST 21/130 Ben IFSC	8658	4.95		19,98,029.36	CR
	Code = ICI C0000548					
-----						
30/11/2019	NEFT MASTERSOFT ERP	8631	15,000.00		19,83,029.36	CR
	SOLUTIONS PVT LTD SB					
	IN0011144 HDFCOCTUB0					
	2					
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30/11/2019	NEFT MASTERSOFT ERP	8631	5.00		19,83,024.36	CR
	SOLUTIONS PVT LTD SB					
	IN0011144 HDFCOCTUB0					
	2					
-----						
30/11/2019	CGST 21/130 Ben IFSC	8631	0.45		19,83,023.91	CR
	Code = SBI N0011144					
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30/11/2019	SGST 21/130 Ben IFSC	8631	0.45		19,83,023.46	CR
	Code = SBI N0011144					
-----						
03/12/2019	OrigBrCd = 7 ABB TR-		4,410.00		19,78,613.46	CR
	21/2215-S. D. INDUST					
	RIES					
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04/12/2019	TRANSFERN 21/1988 EI	8657	1,180.00		19,77,433.46	CR
	SHA MARKETING CORPOR					
	ATION					
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04/12/2019	NEFT PANI PURVATHA VA	8617	40,750.00		19,36,683.46	CR
	VEWASTHAPAN SHI KHA					

|UBI N0544388 HDFCOCTU|  
|B02 |

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|04/12/2019|NEFT PANI PURVATHA VA| 8617| 5.00 | | 19,36,678.46 CR |  
| VEWASTHAPAN SHI KHA |  
|UBI N0544388 HDFCOCTU|  
|B02 |

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|04/12/2019|CGST 21/130 Ben IFSC| 8617| 0.45 | | 19,36,678.01 CR |  
| Code = UBI N0544388 |

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|04/12/2019|SGST 21/130 Ben IFSC| 8617| 0.45 | | 19,36,677.56 CR |  
| Code = UBI N0544388 |

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|04/12/2019|NEFT SEVA AUTOMOTIVE| 8636| 29,662.00 | | 19,07,015.56 CR |  
| PVT LTD SBI N0012710|  
| HDFCOCTUB02 |

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| Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
04/12/2019	NEFT SEVA AUTOMOTIVE	8636	5.00		19,07,010.56 CR
	PVT LTD SBI N0012710				
	HDFCOCTUB02				
04/12/2019	CGST 21/130 Ben IFSC	8636	0.45		19,07,010.11 CR
	Code = SBI N0012710				
04/12/2019	SGST 21/130 Ben IFSC	8636	0.45		19,07,009.66 CR
	Code = SBI N0012710				
04/12/2019	TRANSFER EXTERNAL	8654	65,131.00		18,41,878.66 CR
04/12/2019	Ori gBrCd = 7 ABB TR-	8646	9,800.00		18,32,078.66 CR
	21/471-SHRI TAJ SAKH				
	E SAI CAT FOOD				

04/12/2019 TRANSFER COMM ON NEF		CA 130							
T		35.40						18,32,043.26	CR

04/12/2019 OrigBrCd = 7 ABB TR-	8662	8,526.00						18,23,517.26	CR
21/471-SHRI TAJ SAKH									
E SAI CAT FOOD									

04/12/2019 OrigBrCd = 7 ABB TR-	8664	11,426.00						18,12,091.26	CR
21/471-SHRI TAJ SAKH									
E SAI CAT FOOD									

04/12/2019 OrigBrCd = 6 ABB TR-	8663	9,201.00						18,02,890.26	CR
23/5165-VIPIN BONDRE									

05/12/2019 OrigBrCd = 7 ABB TR-	8647	2,525.00						18,00,365.26	CR
23/2225-JAYANT PRATA									
P GIRI									

05/12/2019 OrigBrCd = 7 ABB TR-	8637	5,670.00						17,94,695.26	CR
23/4291-RAJESH GANPA									
TRAO BODKHE									

05/12/2019 OrigBrCd = 7 ABB TR-	8665	1,040.00						17,93,655.26	CR
23/6219-PRASANNA MUK									
UND PALSODKAR									

05/12/2019 OrigBrCd = 7 ABB TR-	8666	7,667.00						17,85,988.26	CR
23/9044-MALABI KA ADA									
K									

05/12/2019 OrigBrCd = 7 ABB TR-	8644	34,728.00						17,51,260.26	CR
23/5798-VAI BHAV RAME									
SH DOI FODE									

05/12/2019 OrigBrCd = 7 ABB TR-	8653	30,238.00						17,21,022.26	CR
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BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH  
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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Dr/C					

---	23/8174-AMOL DI LI PKU					
	MAR GAI KWAD					
05/12/2019	Ori gBrCd = 7 ABB TR-	8652	13,210.00		17,07,812.26	CR
	21/7951-YCCE STAFF W					
	ELFARE ACCOUNT					
05/12/2019	Ori gBrCd = 7 ABB TR-	8667	7,547.00		17,00,265.26	CR
	23/6400-MANJUSHA PRA					
	SHANT GANDHI					
06/12/2019	Ori gBrCd = 7 ABB TR-	8659	5,194.00		16,95,071.26	CR
	21/414-VI VEK MANDAP					
	DECORATION					
07/12/2019	NEFT PRASAD PUBLICIT	8623	69,429.00		16,25,642.26	CR
	Y IBKL0000663 HDFCOC					
	TUB02					
07/12/2019	NEFT PRASAD PUBLICIT	8623	5.00		16,25,637.26	CR
	Y IBKL0000663 HDFCOC					
	TUB02					
07/12/2019	CGST 21/130 Ben IFSC	8623	0.45		16,25,636.81	CR
	Code = IBKL0000663					
07/12/2019	SGST 21/130 Ben IFSC	8623	0.45		16,25,636.36	CR
	Code = IBKL0000663					
07/12/2019	NEFT ABHA P SARGAOKA	8640	1,800.00		16,23,836.36	CR
	R SBI N0004224 HDFCOC					
	TUB02					
07/12/2019	NEFT ABHA P SARGAOKA	8640	5.00		16,23,831.36	CR
	R SBI N0004224 HDFCOC					
	TUB02					
07/12/2019	CGST 21/130 Ben IFSC	8640	0.45		16,23,830.91	CR
	Code = SBI N0004224					
07/12/2019	SGST 21/130 Ben IFSC	8640	0.45		16,23,830.46	CR
	Code = SBI N0004224					

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 |07/12/2019|NEFT PARAS INNOVATIO| 8643| 3,398.00 | | 16,20,432.46 CR |  
 |N UBI N0547905 HDFCOC|  
 |TUB02 |

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 |07/12/2019|NEFT PARAS INNOVATIO| 8643| 5.00 | | 16,20,427.46 CR |  
 |N UBI N0547905 HDFCOC|  
 |TUB02 |

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 |07/12/2019|CGST 21/130 Ben IFSC| 8643| 0.45 | | 16,20,427.01 CR |  
 BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH  
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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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 | Code = UBI N0547905 |

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 |07/12/2019|SGST 21/130 Ben IFSC| 8643| 0.45 | | 16,20,426.56 CR |  
 | Code = UBI N0547905 |

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 |07/12/2019|NEFT DINESH N NAIR U| 8593| 54,451.00 | | 15,65,975.56 CR |  
 |TI B0001044 HDFCOCTUB|  
 |02 |

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 |07/12/2019|NEFT DINESH N NAIR U| 8593| 5.00 | | 15,65,970.56 CR |  
 |TI B0001044 HDFCOCTUB|  
 |02 |

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 |07/12/2019|CGST 21/130 Ben IFSC| 8593| 0.45 | | 15,65,970.11 CR |  
 | Code = UTI B0001044 |

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 |07/12/2019|SGST 21/130 Ben IFSC| 8593| 0.45 | | 15,65,969.66 CR |  
 | Code = UTI B0001044 |

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 |07/12/2019|NEFT VEDI KA GRAPHI CS| 8641| 15,660.00 | | 15,50,309.66 CR |  
 | NGSB0000008 HDFCOCT|  
 |UB02 |

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 |07/12/2019|NEFT VEDI KA GRAPHI CS| 8641| 5.00 | | 15,50,304.66 CR |  
 | NGSB0000008 HDFCOCT|

UB02					
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07/12/2019	CGST 21/130 Ben IFSC	8641	0.45		15,50,304.21 CR
	Code = NGSB0000008				
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07/12/2019	SGST 21/130 Ben IFSC	8641	0.45		15,50,303.76 CR
	Code = NGSB0000008				
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07/12/2019	NEFT VEDI KA GRAPHI CS	8656	739.00		15,49,564.76 CR
	NGSB0000008 HDFCOCT				
	UB02				
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07/12/2019	NEFT VEDI KA GRAPHI CS	8656	5.00		15,49,559.76 CR
	NGSB0000008 HDFCOCT				
	UB02				
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07/12/2019	CGST 21/130 Ben IFSC	8656	0.45		15,49,559.31 CR
	Code = NGSB0000008				
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07/12/2019	SGST 21/130 Ben IFSC	8656	0.45		15,49,558.86 CR
	Code = NGSB0000008				
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07/12/2019	NEFT VEDI KA GRAPHI CS	8660	13,801.00		15,35,757.86 CR
	NGSB0000008 HDFCOCT				
	UB02				
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07/12/2019	NEFT VEDI KA GRAPHI CS	8660	5.00		15,35,752.86 CR

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020					
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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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	NGSB0000008 HDFCOCT				
	UB02				
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07/12/2019	CGST 21/130 Ben IFSC	8660	0.45		15,35,752.41 CR
	Code = NGSB0000008				
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07/12/2019	SGST 21/130 Ben IFSC	8660	0.45		15,35,751.96 CR

| Code = NGSB0000008 |

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07/12/2019	NEFT VEDI KA GRAPHI CS	8645	11,710.00		15,24,041.96	CR
	NGSB0000008 HDFCOCT					
	UB02					

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07/12/2019	NEFT VEDI KA GRAPHI CS	8645	5.00		15,24,036.96	CR
	NGSB0000008 HDFCOCT					
	UB02					

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07/12/2019	CGST 21/130 Ben IFSC	8645	0.45		15,24,036.51	CR
	Code = NGSB0000008					

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07/12/2019	SGST 21/130 Ben IFSC	8645	0.45		15,24,036.06	CR
	Code = NGSB0000008					

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07/12/2019	NEFT AVR SALES CORPO	8661	4,091.00		15,19,945.06	CR
	RATI ON CNRB0000305 H					
	DFCOCTUB02					

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07/12/2019	NEFT AVR SALES CORPO	8661	5.00		15,19,940.06	CR
	RATI ON CNRB0000305 H					
	DFCOCTUB02					

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07/12/2019	CGST 21/130 Ben IFSC	8661	0.45		15,19,939.61	CR
	Code = CNRB0000305					

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07/12/2019	SGST 21/130 Ben IFSC	8661	0.45		15,19,939.16	CR
	Code = CNRB0000305					

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07/12/2019	NEFT AVR SALES CORPO	8642	5,291.00		15,14,648.16	CR
	RATI ON CNRB0000305 H					
	DFCOCTUB02					

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07/12/2019	NEFT AVR SALES CORPO	8642	5.00		15,14,643.16	CR
	RATI ON CNRB0000305 H					
	DFCOCTUB02					

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07/12/2019	CGST 21/130 Ben IFSC	8642	0.45		15,14,642.71	CR
	Code = CNRB0000305					

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07/12/2019	SGST 21/130 Ben IFSC	8642	0.45		15,14,642.26	CR
	Code = CNRB0000305					

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 |07/12/2019|OrigBrCd = 7 ABB TR-| | | 14,00,000.00 | 29,14,642.26 CR |

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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 |21/4-PRIN. YCCE(ADM.)|  
 |COLLECTION A/C. |

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 |09/12/2019|TRANSFER 21/1475 NAG| | | 8,202.00 | 29,22,844.26 CR |

|AR YUWAK SHI KSHAN SA|  
 |NSTHA |

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 |10/12/2019|RTGS MSEDCL SBI N0008| 8673| 4,79,620.00 | | 24,43,224.26 CR |

|965 HDFCOCTUB02 |

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 |10/12/2019|RTGS MSEDCL SBI N0008| 8673| 28.00 | | 24,43,196.26 CR |

|965 HDFCOCTUB02 |

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 |10/12/2019|CGST 21/130 Ben IFSC| 8673| 2.52 | | 24,43,193.74 CR |

| Code = SBI N0008965 |

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 |10/12/2019|SGST 21/130 Ben IFSC| 8673| 2.52 | | 24,43,191.22 CR |

| Code = SBI N0008965 |

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 |10/12/2019|NEFT AB ENTERPRISES | 8649| 850.00 | | 24,42,341.22 CR |

|SRCB0000067 HDFCOCTU|  
 |B02 |

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 |10/12/2019|NEFT AB ENTERPRISES | 8649| 5.00 | | 24,42,336.22 CR |

|SRCB0000067 HDFCOCTU|  
 |B02 |

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 |10/12/2019|CGST 21/130 Ben IFSC| 8649| 0.45 | | 24,42,335.77 CR |

| Code = SRCB0000067 |

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 |10/12/2019|SGST 21/130 Ben IFSC| 8649| 0.45 | | 24,42,335.32 CR |

| Code = SRCB0000067 |



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 |10/12/2019|NEFT DYNAMI C REFRI GE| 8650| 39,974.00 | | 24,02,361.32 CR |  
 |RATI ON AND MOTOR RE |  
 |UTI B0003168 HDFCOCTU|  
 |B02 |

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 |10/12/2019|NEFT DYNAMI C REFRI GE| 8650| 5.00 | | 24,02,356.32 CR |  
 |RATI ON AND MOTOR RE |  
 |UTI B0003168 HDFCOCTU|  
 |B02 |

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 |10/12/2019|CGST 21/130 Ben IFSC| 8650| 0.45 | | 24,02,355.87 CR |  
 | Code = UTI B0003168 |

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 |10/12/2019|SGST 21/130 Ben IFSC| 8650| 0.45 | | 24,02,355.42 CR |  
 | Code = UTI B0003168 |

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 |10/12/2019|NEFT HPCL DRIVE TRAC| 8670| 50,000.00 | | 23,52,355.42 CR |  
 |K I C I C0000104 HDFCOC|  
 |TUB02 |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |10/12/2019|NEFT HPCL DRIVE TRAC| 8670| 5.00 | | 23,52,350.42 CR |  
 |K I C I C0000104 HDFCOC|  
 |TUB02 |

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 |10/12/2019|CGST 21/130 Ben IFSC| 8670| 0.45 | | 23,52,349.97 CR |  
 | Code = I C I C0000104 |

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 |10/12/2019|SGST 21/130 Ben IFSC| 8670| 0.45 | | 23,52,349.52 CR |  
 | Code = I C I C0000104 |

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 |10/12/2019|RTGS ASHWI N LELCTRI C| 8651| 6,06,762.00 | | 17,45,587.52 CR |  
 |ALS YESBOAUB014 HDFC|  
 |OCTUB02 |

CA 130

10/12/2019 RTGS ASHWIN LELCTRIC	8651	55.00		17,45,532.52	CR
ALS YESBOAUB014 HDFC					
OCTUB02					
-----					
10/12/2019 CGST 21/130 Ben IFSC	8651	4.95		17,45,527.57	CR
Code = YESBOAUB014					
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10/12/2019 SGST 21/130 Ben IFSC	8651	4.95		17,45,522.62	CR
Code = YESBOAUB014					
-----					
10/12/2019 Ori gBrCd = 7 ABB TR-	8655	32,928.00		17,12,594.62	CR
21/471-SHRI TAJ SAKH					
E SAI CAT FOOD					
-----					
11/12/2019 Ori gBrCd = 7 ABB TR-	8648	3,262.00		17,09,332.62	CR
23/1919-AJAY BALWANT					
RAO THATERE					
-----					
11/12/2019 Ori gBrCd = 7 ABB TR-	8672	10,000.00		16,99,332.62	CR
23//267-SAI ASHRAM					
-----					
12/12/2019 NEFT IMPERIUM ENTERP	8639	10,672.00		16,88,660.62	CR
RI SES CBI N0283822 HD					
FCOCTUB02					
-----					
12/12/2019 NEFT IMPERIUM ENTERP	8639	5.00		16,88,655.62	CR
RI SES CBI N0283822 HD					
FCOCTUB02					
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12/12/2019 CGST 21/130 Ben IFSC	8639	0.45		16,88,655.17	CR
Code = CBI N0283822					
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12/12/2019 SGST 21/130 Ben IFSC	8639	0.45		16,88,654.72	CR
Code = CBI N0283822					
-----					
16/12/2019 Ori gBrCd = 7 ABB TR	8668	64,037.00		16,24,617.72	CR
TO YCCE BR NEFT PURP					

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

RUN DATE : 22/10/2020

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

## CA 130

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
	OSE ANSHI KA STEELS				
16/12/2019	OrigBrCd = 7 ABB TR		5.90		16,24,611.82 CR
16/12/2019	OrigBrCd = 7 ABB TR- 21/459-YESHWANTRAO C HAVAN COLLEGE OF ENG INEERING G			6,73,000.00	22,97,611.82 CR
17/12/2019	NEFT ALFA ENTERPRISE S I C I C 0006242 HDFCOC TUB02	8571	6,463.00		22,91,148.82 CR
17/12/2019	NEFT ALFA ENTERPRISE S I C I C 0006242 HDFCOC TUB02	8571	5.00		22,91,143.82 CR
17/12/2019	CGST 21/130 Ben IFSC Code = I C I C 0006242	8571	0.45		22,91,143.37 CR
17/12/2019	SGST 21/130 Ben IFSC Code = I C I C 0006242	8571	0.45		22,91,142.92 CR
17/12/2019	NEFT VODAFONE IDEA L LIMITED CITI 0000007 H DFCOCTUB02	8674	1,17,990.00		21,73,152.92 CR
17/12/2019	NEFT VODAFONE IDEA L LIMITED CITI 0000007 H DFCOCTUB02	8674	5.00		21,73,147.92 CR
17/12/2019	CGST 21/130 Ben IFSC Code = C I T I 0000007	8674	0.45		21,73,147.47 CR
17/12/2019	SGST 21/130 Ben IFSC Code = C I T I 0000007	8674	0.45		21,73,147.02 CR
17/12/2019	TR 109/4 RTGS	8677	10,78,932.00		10,94,215.02 CR
17/12/2019	TR COMM ON RTGS		70.80		10,94,144.22 CR

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 |17/12/2019|NEFT JOHNSON LI FTS P| 8679| 7,840.00 | | 10,86,304.22 CR |  
 |VT LTD KKBK0008488 H|  
 |DFCOCTUB02 |

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 |17/12/2019|NEFT JOHNSON LI FTS P| 8679| 5.00 | | 10,86,299.22 CR |  
 |VT LTD KKBK0008488 H|  
 |DFCOCTUB02 |

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 |17/12/2019|CGST 21/130 Ben IFSC| 8679| 0.45 | | 10,86,298.77 CR |  
 | Code = KKBK0008488 |

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 †BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C  
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 |17/12/2019|SGST 21/130 Ben IFSC| 8679| 0.45 | | 10,86,298.32 CR |  
 | Code = KKBK0008488 |

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 |17/12/2019|TR NEFT RET. CR. ON | | 1,75,332.00 | 12,61,630.32 CR |  
 |NRI A/C |

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 |19/12/2019|NEFT NEW SHRINI KETAN| 8687| 11,471.00 | | 12,50,159.32 CR |  
 | PRINTING PRESS SBIN|  
 |0008238 HDFCOCTUB02 |

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 |19/12/2019|NEFT NEW SHRINI KETAN| 8687| 5.00 | | 12,50,154.32 CR |  
 | PRINTING PRESS SBIN|  
 |0008238 HDFCOCTUB02 |

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 |19/12/2019|CGST 21/130 Ben IFSC| 8687| 0.45 | | 12,50,153.87 CR |  
 | Code = SBIN0008238 |

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 |19/12/2019|SGST 21/130 Ben IFSC| 8687| 0.45 | | 12,50,153.42 CR |  
 | Code = SBIN0008238 |

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 |19/12/2019|NEFT HANSH TECHNOLOG| 8694| 3,654.00 | | 12,46,499.42 CR |  
 |IES ICI C0001463 HDFC|

|OCTUB02 |

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 |19/12/2019|NEFT HANSH TECHNOLOG| 8694| 5.00 | | 12,46,494.42 CR |  
 |IES ICI C0001463 HDFC|  
 |OCTUB02 |

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 |19/12/2019|CGST 21/130 Ben IFSC| 8694| 0.45 | | 12,46,493.97 CR |  
 | Code = ICI C0001463 |

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 |19/12/2019|SGST 21/130 Ben IFSC| 8694| 0.45 | | 12,46,493.52 CR |  
 | Code = ICI C0001463 |

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 |19/12/2019|NEFT SIMI ELECTRONI C| 8698| 16,646.00 | | 12,29,847.52 CR |  
 |S SBI N0001633 HDFCOC|  
 |TUB02 |

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 |19/12/2019|NEFT SIMI ELECTRONI C| 8698| 5.00 | | 12,29,842.52 CR |  
 |S SBI N0001633 HDFCOC|  
 |TUB02 |

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 |19/12/2019|CGST 21/130 Ben IFSC| 8698| 0.45 | | 12,29,842.07 CR |  
 | Code = SBI N0001633 |

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 |19/12/2019|SGST 21/130 Ben IFSC| 8698| 0.45 | | 12,29,841.62 CR |  
 | Code = SBI N0001633 |

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 |19/12/2019|NEFT TIRUPATI TRADIN| 8685| 3,847.00 | | 12,25,994.62 CR |  
 |G CO NGSB0000005 HDF|  
 |COCTUB02 |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C  
 +-----  
 |19/12/2019|NEFT TIRUPATI TRADIN| 8685| 5.00 | | 12,25,989.62 CR |  
 |G CO NGSB0000005 HDF|  
 |COCTUB02 |

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 |19/12/2019|CGST 21/130 Ben IFSC| 8685| 0.45 | | 12,25,989.17 CR |

| Code = NGSB0000005 |

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19/12/2019	SGST 21/130 Ben IFSC	8685	0.45		12,25,988.72	CR
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| Code = NGSB0000005 |

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19/12/2019	NEFT ACCESS SALES AN	8681	7,450.00		12,18,538.72	CR
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|D SERVI CES PUNB00499|

|00 HDFCOCTUB02 |

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19/12/2019	NEFT ACCESS SALES AN	8681	5.00		12,18,533.72	CR
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|D SERVI CES PUNB00499|

|00 HDFCOCTUB02 |

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19/12/2019	CGST 21/130 Ben IFSC	8681	0.45		12,18,533.27	CR
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| Code = PUNB0049900 |

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19/12/2019	SGST 21/130 Ben IFSC	8681	0.45		12,18,532.82	CR
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| Code = PUNB0049900 |

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19/12/2019	NEFT VI HAAN FOODS SV	8706	7,917.00		12,10,615.82	CR
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|CB0015002 HDFCOCTUB0|

|2 |

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19/12/2019	NEFT VI HAAN FOODS SV	8706	5.00		12,10,610.82	CR
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|CB0015002 HDFCOCTUB0|

|2 |

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19/12/2019	CGST 21/130 Ben IFSC	8706	0.45		12,10,610.37	CR
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| Code = SVCB0015002 |

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19/12/2019	SGST 21/130 Ben IFSC	8706	0.45		12,10,609.92	CR
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| Code = SVCB0015002 |

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19/12/2019	NEFT SAP COMPUTERS B	8703	7,500.00		12,03,109.92	CR
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|ARBONANNAG HDFCOCTUB|

|02 |

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19/12/2019	NEFT SAP COMPUTERS B	8703	5.00		12,03,104.92	CR
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|ARBONANNAG HDFCOCTUB|

|02 |

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19/12/2019	CGST 21/130 Ben IFSC	8703	0.45		12,03,104.47	CR
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| Code = BARBONANNAG |

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 | 19/12/2019 | SGST 21/130 Ben IFSC | 8703 | 0.45 | | 12,03,104.02 CR |  
 | Code = BARBONANNAG |

\*BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
19/12/2019	NEFT J P OFFICE EQUI PMENTS BARBOI TWARI H DFCOCTUB02	8701	9,800.00		11,93,304.02 CR
19/12/2019	NEFT J P OFFICE EQUI PMENTS BARBOI TWARI H DFCOCTUB02	8701	5.00		11,93,299.02 CR
19/12/2019	CGST 21/130 Ben IFSC Code = BARBOI TWARI	8701	0.45		11,93,298.57 CR
19/12/2019	SGST 21/130 Ben IFSC Code = BARBOI TWARI	8701	0.45		11,93,298.12 CR
19/12/2019	NEFT COMPUTER AND CA RTRI DGE POINT KKBKOT CSB05 HDFCOCTUB02	8700	9,912.00		11,83,386.12 CR
19/12/2019	NEFT COMPUTER AND CA RTRI DGE POINT KKBKOT CSB05 HDFCOCTUB02	8700	5.00		11,83,381.12 CR
19/12/2019	CGST 21/130 Ben IFSC Code = KKBKOTCSB05	8700	0.45		11,83,380.67 CR
19/12/2019	SGST 21/130 Ben IFSC Code = KKBKOTCSB05	8700	0.45		11,83,380.22 CR
19/12/2019	NEFT ALFA ENTERPRISE S I C I C0006242 HDFCOC	8702	8,532.00		11,74,848.22 CR

TUB02						
19/12/2019	NEFT ALFA ENTERPRI SE	8702	5.00		11,74,843.22	CR
	S ICI C0006242 HDFCOC					
	TUB02					
19/12/2019	CGST 21/130 Ben IFSC	8702	0.45		11,74,842.77	CR
	Code = ICI C0006242					
19/12/2019	SGST 21/130 Ben IFSC	8702	0.45		11,74,842.32	CR
	Code = ICI C0006242					
19/12/2019	NEFT ELEKTRA ENGINEE	8689	7,080.00		11,67,762.32	CR
	RS UTI B0000805 HDFCO					
	CTUB02					
19/12/2019	NEFT ELEKTRA ENGINEE	8689	5.00		11,67,757.32	CR
	RS UTI B0000805 HDFCO					
	CTUB02					
19/12/2019	CGST 21/130 Ben IFSC	8689	0.45		11,67,756.87	CR
	Code = UTI B0000805					
BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH RUN DATE : 22/10/2020 ***** STATEMENT OF ACCOUNTS ***** PAGE : 165						
+-----+   Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020  -----+   Date   Particulars   Instruments   Dr Amount   Cr Amount   Total Amount   Dr/C             +-----+ ---						
19/12/2019	SGST 21/130 Ben IFSC	8689	0.45		11,67,756.42	CR
	Code = UTI B0000805					
19/12/2019	NEFT SUNGLORY MULTIT	8690	12,272.00		11,55,484.42	CR
	RADE COMPANY I BKLO00					
	1034 HDFCOCTUB02					
19/12/2019	NEFT SUNGLORY MULTIT	8690	5.00		11,55,479.42	CR
	RADE COMPANY I BKLO00					
	1034 HDFCOCTUB02					



19/12/2019 CGST 21/130 Ben IFSC	8690	CA 130 0.45		11,55,478.97	CR
Code = IBKL0001034					
-----					
19/12/2019 SGST 21/130 Ben IFSC	8690	0.45		11,55,478.52	CR
Code = IBKL0001034					
-----					
19/12/2019 NEFT SHRI CASH TRADE	8686	701.00		11,54,777.52	CR
RS UBI N0532339 HDFCO					
CTUB02					
-----					
19/12/2019 NEFT SHRI CASH TRADE	8686	5.00		11,54,772.52	CR
RS UBI N0532339 HDFCO					
CTUB02					
-----					
19/12/2019 CGST 21/130 Ben IFSC	8686	0.45		11,54,772.07	CR
Code = UBI N0532339					
-----					
19/12/2019 SGST 21/130 Ben IFSC	8686	0.45		11,54,771.62	CR
Code = UBI N0532339					
-----					
19/12/2019 NEFT ROBO KITS UTI B0	8688	12,250.00		11,42,521.62	CR
000330 HDFCOCTUB02					
-----					
19/12/2019 NEFT ROBO KITS UTI B0	8688	5.00		11,42,516.62	CR
000330 HDFCOCTUB02					
-----					
19/12/2019 CGST 21/130 Ben IFSC	8688	0.45		11,42,516.17	CR
Code = UTI B0000330					
-----					
19/12/2019 SGST 21/130 Ben IFSC	8688	0.45		11,42,515.72	CR
Code = UTI B0000330					
-----					
19/12/2019 NEFT PAWANSUT TRAVEL	8678	73,837.00		10,68,678.72	CR
S PVT LTD BKI D000870					
6 HDFCOCTUB02					
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19/12/2019 NEFT PAWANSUT TRAVEL	8678	5.00		10,68,673.72	CR
S PVT LTD BKI D000870					
6 HDFCOCTUB02					

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+							
Acct Id: 21/130		AC YESHWANTRAO CHAVAN COLLEGE OF ENGG.		Period: 01/04/2019 - 31/03/2020			
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+							
Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount		
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+							
19/12/2019	CGST 21/130 Ben IFSC	8678	0.45		10,68,673.27	CR	
	Code = BKID0008706						
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+							
19/12/2019	SGST 21/130 Ben IFSC	8678	0.45		10,68,672.82	CR	
	Code = BKID0008706						
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+							
20/12/2019	NEFT TRUESIGN MEDIA	8699	18,000.00		10,50,672.82	CR	
	HDFC0000102 HDFCOCTU						
	B02						
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+							
20/12/2019	NEFT TRUESIGN MEDIA	8699	5.00		10,50,667.82	CR	
	HDFC0000102 HDFCOCTU						
	B02						
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+							
20/12/2019	CGST 21/130 Ben IFSC	8699	0.45		10,50,667.37	CR	
	Code = HDFC0000102						
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+							
20/12/2019	SGST 21/130 Ben IFSC	8699	0.45		10,50,666.92	CR	
	Code = HDFC0000102						
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+							
20/12/2019	NEFT AM COMMUNICATIO	8696	6,324.00		10,44,342.92	CR	
	NSIBKL0000543 HDFCO						
	CTUB02						
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+							
20/12/2019	NEFT AM COMMUNICATIO	8696	5.00		10,44,337.92	CR	
	NSIBKL0000543 HDFCO						
	CTUB02						
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+							
20/12/2019	CGST 21/130 Ben IFSC	8696	0.45		10,44,337.47	CR	
	Code = IBKL0000543						
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+							
20/12/2019	SGST 21/130 Ben IFSC	8696	0.45		10,44,337.02	CR	
	Code = IBKL0000543						
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+							
20/12/2019	NEFT M K ELECTRICALS	8695	5,326.00		10,39,011.02	CR	
	SBIN0005999 HDFCOCT						
	UB02						

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 |20/12/2019|NEFT M K ELECTRICALS| 8695| 5.00 | | 10,39,006.02 CR |  
 | SBIN0005999 HDFCOCT|  
 |UB02 |

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 |20/12/2019|CGST 21/130 Ben IFSC| 8695| 0.45 | | 10,39,005.57 CR |  
 | Code = SBIN0005999 |

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 |20/12/2019|SGST 21/130 Ben IFSC| 8695| 0.45 | | 10,39,005.12 CR |  
 | Code = SBIN0005999 |

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 |20/12/2019|TR YCCE BR 21/4 PRIN| | 15,00,000.00 | 25,39,005.12 CR |  
 |. YCCE(ADM.)COLLECTIO|  
 |N A/C. |

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 %BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C  
 +-----  
 |20/12/2019|TR 21/2215 S. D. IND| 8691| 4,116.00 | | 25,34,889.12 CR |  
 |USTRIES |

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 |20/12/2019|TR 21/1988 EISHA MAR| 8697| 13,744.00 | | 25,21,145.12 CR |  
 |KETING CORPORATION |

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 |20/12/2019|TR VTC BR 21/284 ABH| 8704| 399.35 | | 25,20,745.77 CR |  
 |IJIT PETROLEUM |

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 |23/12/2019|NEFT SINCOM SINDHU E| 8708| 8,046.00 | | 25,12,699.77 CR |  
 |LECTRONICS AND COMM |  
 |BKID0008722 HDFCOCTU|  
 |B02 |

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 |23/12/2019|NEFT SINCOM SINDHU E| 8708| 5.00 | | 25,12,694.77 CR |  
 |LECTRONICS AND COMM |  
 |BKID0008722 HDFCOCTU|  
 |B02 |

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 |23/12/2019|CGST 21/130 Ben IFSC| 8708| 0.45 | | 25,12,694.32 CR |

| Code = BKID0008722 |

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 |23/12/2019|SGST 21/130 Ben IFSC| 8708| 0.45 | | 25,12,693.87 CR |

| Code = BKID0008722 |

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 |23/12/2019|NEFT STUDIO DHWANI D| 8715| 13,500.00 | | 24,99,193.87 CR |

|IGITAL SBIN0017639 H|

|DFCOCTUB02 |

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 |23/12/2019|NEFT STUDIO DHWANI D| 8715| 5.00 | | 24,99,188.87 CR |

|IGITAL SBIN0017639 H|

|DFCOCTUB02 |

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 |23/12/2019|CGST 21/130 Ben IFSC| 8715| 0.45 | | 24,99,188.42 CR |

| Code = SBIN0017639 |

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 |23/12/2019|SGST 21/130 Ben IFSC| 8715| 0.45 | | 24,99,187.97 CR |

| Code = SBIN0017639 |

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 |23/12/2019|NEFT MASTERSOFT ERP | 8707| 2,700.00 | | 24,96,487.97 CR |

|SOLUTIONS PVT LTD SB|

|IN0011144 HDFCOCTUBO|

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 |23/12/2019|NEFT MASTERSOFT ERP | 8707| 5.00 | | 24,96,482.97 CR |

|SOLUTIONS PVT LTD SB|

|IN0011144 HDFCOCTUBO|

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 |23/12/2019|CGST 21/130 Ben IFSC| 8707| 0.45 | | 24,96,482.52 CR |

| Code = SBIN0011144 |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |23/12/2019|SGST 21/130 Ben IFSC| 8707| 0.45 | | 24,96,482.07 CR |

| Code = SBIN0011144 |

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23/12/2019	NEFT VI GHNAHARTA INC	8719	2,301.00			24,94,181.07	CR	
	ORPORATI ON HDFCOCNB3							
	11 HDFCOCTUB02							
23/12/2019	NEFT VI GHNAHARTA INC	8719	5.00			24,94,176.07	CR	
	ORPORATI ON HDFCOCNB3							
	11 HDFCOCTUB02							
23/12/2019	CGST 21/130 Ben IFSC	8719	0.45			24,94,175.62	CR	
	Code = HDFCOCNB311							
23/12/2019	SGST 21/130 Ben IFSC	8719	0.45			24,94,175.17	CR	
	Code = HDFCOCNB311							
23/12/2019	NEFT AVEVA INFORMATI	8680	99,360.00			23,94,815.17	CR	
	ON TECH INDIA PVT L							
	HSBC0400002 HDFCOCTU							
	B02							
23/12/2019	NEFT AVEVA INFORMATI	8680	5.00			23,94,810.17	CR	
	ON TECH INDIA PVT L							
	HSBC0400002 HDFCOCTU							
	B02							
23/12/2019	CGST 21/130 Ben IFSC	8680	0.45			23,94,809.72	CR	
	Code = HSBC0400002							
23/12/2019	SGST 21/130 Ben IFSC	8680	0.45			23,94,809.27	CR	
	Code = HSBC0400002							
23/12/2019	NEFT PAWANSUT TRAVEL	8713	8,361.00			23,86,448.27	CR	
	S PVT LTD BKID000870							
	6 HDFCOCTUB02							
23/12/2019	NEFT PAWANSUT TRAVEL	8713	5.00			23,86,443.27	CR	
	S PVT LTD BKID000870							
	6 HDFCOCTUB02							
23/12/2019	CGST 21/130 Ben IFSC	8713	0.45			23,86,442.82	CR	
	Code = BKID0008706							
23/12/2019	SGST 21/130 Ben IFSC	8713	0.45			23,86,442.37	CR	

| Code = BKID0008706 |

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 |23/12/2019|NEFT VI JAYLAXMI SALE| 8683| 7,964.00 | | 23,78,478.37 CR |  
 |S CORPORATION UTI B00|  
 |00330 HDFCOCTUB02 |

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 |23/12/2019|NEFT VI JAYLAXMI SALE| 8683| 5.00 | | 23,78,473.37 CR |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |S CORPORATION UTI B00|  
 |00330 HDFCOCTUB02 |

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 |23/12/2019|CGST 21/130 Ben IFSC| 8683| 0.45 | | 23,78,472.92 CR |  
 | Code = UTI B0000330 |

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 |23/12/2019|SGST 21/130 Ben IFSC| 8683| 0.45 | | 23,78,472.47 CR |  
 | Code = UTI B0000330 |

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 |24/12/2019|NEFT M K HADAP IBKLO| 8709| 1,574.00 | | 23,76,898.47 CR |  
 |001047 HDFCOCTUB02 |

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 |24/12/2019|NEFT M K HADAP IBKLO| 8709| 5.00 | | 23,76,893.47 CR |  
 |001047 HDFCOCTUB02 |

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 |24/12/2019|CGST 21/130 Ben IFSC| 8709| 0.45 | | 23,76,893.02 CR |  
 | Code = IBKL0001047 |

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 |24/12/2019|SGST 21/130 Ben IFSC| 8709| 0.45 | | 23,76,892.57 CR |  
 | Code = IBKL0001047 |

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 |24/12/2019|Ori gBrCd = 7 ABB TR-| 8714| 15,055.00 | | 23,61,837.57 CR |  
 |21/848-SHRI PAPER AN|  
 |D STATI ONARY |

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 |24/12/2019|Ori gBrCd = 7 ABB TR-| 8720| 7,800.00 | | 23,54,037.57 CR |  
 |23/820-ISHWAR SANTO|

|SHRAO KOHALE |

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 |24/12/2019|OrigBrCd = 7 ABB TR | 8716| 21,869.00 | | 23,32,168.57 CR |  
 |SWARAGI RESTAURANT T|  
 |UCB399 |

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 |24/12/2019|OrigBrCd = 7 ABB TR-| 8711| 500.00 | | 23,31,668.57 CR |  
 |23/6407-ALOK AJAYSIN|  
 |GH CHAUHAN |

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 |24/12/2019|OrigBrCd = 7 ABB TR-| 8712| 500.00 | | 23,31,168.57 CR |  
 |23/2221-RAJESH CHIMA|  
 |N DHARMI K |

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 |26/12/2019|NEFT PARAMJEET SANJA| 8684| 78,195.00 | | 22,52,973.57 CR |  
 |Y GANDOLE MAHB000171|  
 |7 HDFCOCTUB02 |

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 |26/12/2019|NEFT PARAMJEET SANJA| 8684| 5.00 | | 22,52,968.57 CR |  
 |Y GANDOLE MAHB000171|  
 |7 HDFCOCTUB02 |

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 |26/12/2019|CGST 21/130 Ben IFSC| 8684| 0.45 | | 22,52,968.12 CR |  
 | Code = MAHB0001717 |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C  
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 |26/12/2019|SGST 21/130 Ben IFSC| 8684| 0.45 | | 22,52,967.67 CR |  
 | Code = MAHB0001717 |

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 |27/12/2019|NEFT AJAY RAJKUMAR S| 8731| 7,295.00 | | 22,45,672.67 CR |  
 |ONWANE BKID0009200 H|  
 |DFCOCTUB02 |

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 |27/12/2019|NEFT AJAY RAJKUMAR S| 8731| 5.00 | | 22,45,667.67 CR |  
 |ONWANE BKID0009200 H|  
 |DFCOCTUB02 |

27/12/2019 CGST 21/130 Ben IFSC	8731	0.45		22,45,667.22	CR
Code = BKID0009200					
27/12/2019 SGST 21/130 Ben IFSC	8731	0.45		22,45,666.77	CR
Code = BKID0009200					
27/12/2019 NEFT ADARSH TRADING	8705	75,779.00		21,69,887.77	CR
COMPANY SBI N0011423					
HDFCOCTUB02					
27/12/2019 NEFT ADARSH TRADING	8705	5.00		21,69,882.77	CR
COMPANY SBI N0011423					
HDFCOCTUB02					
27/12/2019 CGST 21/130 Ben IFSC	8705	0.45		21,69,882.32	CR
Code = SBI N0011423					
27/12/2019 SGST 21/130 Ben IFSC	8705	0.45		21,69,881.87	CR
Code = SBI N0011423					
27/12/2019 NEFT BHUPESH LONKAR	8729	500.00		21,69,381.87	CR
SBI N0011149 HDFCOCTU					
B02					
27/12/2019 NEFT BHUPESH LONKAR	8729	5.00		21,69,376.87	CR
SBI N0011149 HDFCOCTU					
B02					
27/12/2019 CGST 21/130 Ben IFSC	8729	0.45		21,69,376.42	CR
Code = SBI N0011149					
27/12/2019 SGST 21/130 Ben IFSC	8729	0.45		21,69,375.97	CR
Code = SBI N0011149					
27/12/2019 NEFT SONIC SOLUTIONS	8721	1,33,980.00		20,35,395.97	CR
KKBK0001835 HDFCOCT					
UB02					
27/12/2019 NEFT SONIC SOLUTIONS	8721	5.00		20,35,390.97	CR
KKBK0001835 HDFCOCT					
UB02					



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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020						
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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
Dr/C						
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27/12/2019	CGST 21/130 Ben IFSC Code = KKBK0001835	8721	0.45		20,35,390.52	CR
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27/12/2019	SGST 21/130 Ben IFSC Code = KKBK0001835	8721	0.45		20,35,390.07	CR
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27/12/2019	OrigBrCd = 7 ABB TR 21/563 RAJ FABRICATI ON AND REPAIRING WOR KS	8693	1,470.00		20,33,920.07	CR
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27/12/2019	OrigBrCd = 7 ABB TR INNOVINC SERVICES 21 /2651	8717	30,056.00		20,03,864.07	CR
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27/12/2019	OrigBrCd = 7 ABB TR S S KHEDKAR SB/6272 S A ROAD	8692	9,200.00		19,94,664.07	CR
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30/12/2019	OrigBrCd = 7 ABB TR- 21/471-SHRI TAJ SAKH E SAI CAT FOOD	8718	15,680.00		19,78,984.07	CR
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30/12/2019	OrigBrCd = 7 ABB TR- 21/558-DHAWDE DECORA TION AND BICHAYAT KE NDRA	8732	69,054.00		19,09,930.07	CR
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31/12/2019	NEFT VIGHNAHARTA INC ORPORATION HDFCOCNB3 11 HDFCOCTUB02	8734	7,434.00		19,02,496.07	CR
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31/12/2019	NEFT VIGHNAHARTA INC ORPORATION HDFCOCNB3	8734	5.00		19,02,491.07	CR

| 11 HDFCOCTUB02 |

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 |31/12/2019|CGST 21/130 Ben IFSC| 8734| 0.45 | | 19,02,490.62 CR |  
 | Code = HDFCOCNB311 |

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 |31/12/2019|SGST 21/130 Ben IFSC| 8734| 0.45 | | 19,02,490.17 CR |  
 | Code = HDFCOCNB311 |

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 |31/12/2019|TRANSFER NARENDRA NA| 8728| 16,677.00 | | 18,85,813.17 CR |  
 |GAR BR. 21/22 SCHOOL|  
 | OF SCHOLARS PRIMARY|

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 |31/12/2019|TR VTC BR 21/126 SCH| 8727| 9,175.00 | | 18,76,638.17 CR |  
 |OOL OF SCHOLARS PRI |  
 |PRIMARY |

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 |01/01/2020|SELF | 8748| 1,00,000.00 | | 17,76,638.17 CR |  
 %BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH  
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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |01/01/2020|TRANSFER CA/130 SOS | 8726| 44,300.00 | | 17,32,338.17 CR |  
 |PRIMARY VT BR |

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 |01/01/2020|OrigBrCd = 7 ABB TR-| 8740| 5,103.00 | | 17,27,235.17 CR |  
 |23/6306-SACHIN SHESH|  
 |RAO KHADE |

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 |01/01/2020|OrigBrCd = 7 ABB TR-| 8739| 9,160.00 | | 17,18,075.17 CR |  
 |23/6435-AKASH DAULAT|  
 |RAO GEDAM |

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 |01/01/2020|OrigBrCd = 7 ABB TR-| 8743| 9,026.00 | | 17,09,049.17 CR |  
 |23/5195-SHILPA BHIMR|  
 |AO SAHARE |

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 |01/01/2020|OrigBrCd = 7 ABB TR-| 8742| 11,426.00 | | 16,97,623.17 CR |

|23/1861-PRASHANT DNY|  
|ANESHWAR KAMBLE |

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|01/01/2020|OrigBrCd = 7 ABB TR-| 8741| 5,103.00 | | 16,92,520.17 CR |  
|23/2234-DI NESH BABUR|  
|AO BHOYAR |

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|01/01/2020|OrigBrCd = 7 ABB TR-| 8738| 7,189.00 | | 16,85,331.17 CR |  
|23/6559-SUMANT GOPAL|  
|RAO KADWANE |

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|03/01/2020|NEFT SHARMI K ADMANE | 8736| 1,350.00 | | 16,83,981.17 CR |  
|SBI N0011419 HDFCOCTU|  
|B02 |

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|03/01/2020|NEFT SHARMI K ADMANE | 8736| 5.00 | | 16,83,976.17 CR |  
|SBI N0011419 HDFCOCTU|  
|B02 |

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|03/01/2020|CGST 21/130 Ben IFSC| 8736| 0.45 | | 16,83,975.72 CR |  
| Code = SBI N0011419 |

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|03/01/2020|SGST 21/130 Ben IFSC| 8736| 0.45 | | 16,83,975.27 CR |  
| Code = SBI N0011419 |

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|03/01/2020|NEFT VI SHAL DESHMUKH| 8735| 2,700.00 | | 16,81,275.27 CR |  
| MAHB0000843 HDFCOCT|  
|UB02 |

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|03/01/2020|NEFT VI SHAL DESHMUKH| 8735| 5.00 | | 16,81,270.27 CR |  
| MAHB0000843 HDFCOCT|  
|UB02 |

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|03/01/2020|CGST 21/130 Ben IFSC| 8735| 0.45 | | 16,81,269.82 CR |  
| Code = MAHB0000843 |

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| Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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|Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
Dr/C

03/01/2020	SGST 21/130 Ben IFSC	8735	0.45		16,81,269.37	CR
	Code = MAHB0000843					
03/01/2020	TR INTERNAL STAFF TO	8737	6,000.00		16,75,269.37	CR
	WARDS SOP					
04/01/2020	NEFT VI HAAN FOODS SV	8745	15,000.00		16,60,269.37	CR
	CBO015002 HDFCOCTUBO					
	2					
04/01/2020	NEFT VI HAAN FOODS SV	8745	5.00		16,60,264.37	CR
	CBO015002 HDFCOCTUBO					
	2					
04/01/2020	CGST 21/130 Ben IFSC	8745	0.45		16,60,263.92	CR
	Code = SVCB0015002					
04/01/2020	SGST 21/130 Ben IFSC	8745	0.45		16,60,263.47	CR
	Code = SVCB0015002					
04/01/2020	OrigBrCd = 7 ABB TR			10,411.18	16,70,674.65	CR
	7/21/670 YCCE ALUMNI					
	CLOSED AMT					
04/01/2020	NEFT NIP CREDIT PUN			67,565.10	17,38,239.75	CR
	BH20004510349 PUNB01					
	47200/: K1					
06/01/2020	NEFT SRANJAN RAGHUWA	8746	35,000.00		17,03,239.75	CR
	NSHI PUNB0008300 HDF					
	COCTUB02					
06/01/2020	NEFT SRANJAN RAGHUWA	8746	5.00		17,03,234.75	CR
	NSHI PUNB0008300 HDF					
	COCTUB02					
06/01/2020	CGST 21/130 Ben IFSC	8746	0.45		17,03,234.30	CR
	Code = PUNB0008300					
06/01/2020	SGST 21/130 Ben IFSC	8746	0.45		17,03,233.85	CR
	Code = PUNB0008300					

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 |06/01/2020|NEFT TEAM ENGINEERS | 8725| 1,11,111.00 | | 15,92,122.85 CR |  
 |MAHB0000060 HDFCOCTU|  
 |B02 |

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 |06/01/2020|NEFT TEAM ENGINEERS | 8725| 5.00 | | 15,92,117.85 CR |  
 |MAHB0000060 HDFCOCTU|  
 |B02 |

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 |06/01/2020|CGST 21/130 Ben IFSC| 8725| 0.45 | | 15,92,117.40 CR |  
 BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH  
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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 | Code = MAHB0000060 |

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 |06/01/2020|SGST 21/130 Ben IFSC| 8725| 0.45 | | 15,92,116.95 CR |  
 | Code = MAHB0000060 |

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 |06/01/2020|NEFT V K SURANA ICIC| 8733| 1,29,600.00 | | 14,62,516.95 CR |  
 |0000059 HDFCOCTUB02 |

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 |06/01/2020|NEFT V K SURANA ICIC| 8733| 5.00 | | 14,62,511.95 CR |  
 |0000059 HDFCOCTUB02 |

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 |06/01/2020|CGST 21/130 Ben IFSC| 8733| 0.45 | | 14,62,511.50 CR |  
 | Code = ICIC0000059 |

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 |06/01/2020|SGST 21/130 Ben IFSC| 8733| 0.45 | | 14,62,511.05 CR |  
 | Code = ICIC0000059 |

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 |06/01/2020|NEFT JAK INFOSOLUTION| 8755| 12,744.00 | | 14,49,767.05 CR |  
 |NS LTD BKID0008707 |  
 |HDFCOCTUB02 |

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 |06/01/2020|NEFT JAK INFOSOLUTION| 8755| 5.00 | | 14,49,762.05 CR |  
 |NS LTD BKID0008707 |  
 |HDFCOCTUB02 |

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06/01/2020 CGST 21/130 Ben IFSC	8755	0.45		14,49,761.60	CR
Code = BKID0008707					
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06/01/2020 SGST 21/130 Ben IFSC	8755	0.45		14,49,761.15	CR
Code = BKID0008707					
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06/01/2020 TR STAFF TOWARDS FDP	8749	53,630.00		13,96,131.15	CR
DEC. 2019					
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06/01/2020 OrigBrCd = 7 ABB TR-	8751	712.00		13,95,419.15	CR
23/4819-GAURI MANOJ					
DHOPAVKAR					
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06/01/2020 OrigBrCd = 7 ABB TR-	8750	11,306.00		13,84,113.15	CR
23/162-P M MESHARAM					
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07/01/2020 RTGS MSEDCL SBI N0008	8758	4,25,270.00		9,58,843.15	CR
965 HDFCOCTUB02					
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07/01/2020 RTGS MSEDCL SBI N0008	8758	28.00		9,58,815.15	CR
965 HDFCOCTUB02					
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07/01/2020 CGST 21/130 Ben IFSC	8758	2.52		9,58,812.63	CR
Code = SBI N0008965					
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07/01/2020 SGST 21/130 Ben IFSC	8758	2.52		9,58,810.11	CR
Code = SBI N0008965					

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Acct Id: 21/130	AC	YESHWANTRAO CHAVAN COLLEGE OF ENGG.		Period: 01/04/2019 - 31/03/2020	
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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07/01/2020	NEFT OTIS ELEVATORS	8756	20,822.00		9,37,988.11
	COMAPNY INDIA LTD CI				
	TI 0100000 HDFCOCTUBO				
	2				
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07/01/2020	NEFT OTIS ELEVATORS	8756	5.00		9,37,983.11

|COMAPNY I N D I A LTD CI |  
 |TI 0100000 HDFCOCTUB0|  
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 |07/01/2020|CGST 21/130 Ben IFSC| 8756| 0.45 | | 9,37,982.66 CR |  
 | Code = CI TI 0100000 |

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 |07/01/2020|SGST 21/130 Ben IFSC| 8756| 0.45 | | 9,37,982.21 CR |  
 | Code = CI TI 0100000 |

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 |07/01/2020|NEFT OYSTER I NFRACON| 8754| 44,098.00 | | 8,93,884.21 CR |  
 | PVT LTD HDFC0001786|  
 | HDFCOCTUB02 |

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 |07/01/2020|NEFT OYSTER I NFRACON| 8754| 5.00 | | 8,93,879.21 CR |  
 | PVT LTD HDFC0001786|  
 | HDFCOCTUB02 |

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 |07/01/2020|CGST 21/130 Ben IFSC| 8754| 0.45 | | 8,93,878.76 CR |  
 | Code = HDFC0001786 |

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 |07/01/2020|SGST 21/130 Ben IFSC| 8754| 0.45 | | 8,93,878.31 CR |  
 | Code = HDFC0001786 |

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 |08/01/2020|NEFT CE I N S Y S T E C H L I M | | 72,000.00 | | 9,65,878.31 CR |  
 | I T E D S B I N 4 2 0 0 0 8 0 4 9 4 |  
 | 1 5 S B I N 0 0 0 4 2 6 6 / : K 1 |

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 |08/01/2020|OrigBrCd = 7 ABB TR-| | 50,00,000.00 | | 59,65,878.31 CR |  
 |21/130-YESHWANTRAO C|  
 |HAVAN COLLEGE OF ENG|  
 |G. |

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 |10/01/2020|NEFT SNEHA A CHIDE B| 8752| 2,841.00 | | 59,63,037.31 CR |  
 |ARBOBALLAR HDFCOCTUB|  
 |02 |

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 |10/01/2020|NEFT SNEHA A CHIDE B| 8752| 5.00 | | 59,63,032.31 CR |  
 |ARBOBALLAR HDFCOCTUB|  
 |02 |

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 |10/01/2020|CGST 21/130 Ben IFSC| 8752| 0.45 | | 59,63,031.86 CR |  
 | Code = BARBOBALLAR |

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 |10/01/2020|SGST 21/130 Ben IFSC| 8752| 0.45 | | 59,63,031.41 CR |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 | Code = BARBOBALLAR |

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 |13/01/2020|OrigBrCd = 4 ABB TR | 8761| 7,774.00 | | 59,55,257.41 CR |

| ASHOK MESHAM TUCB A |

| C NO 7860 |

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 |13/01/2020|OrigBrCd = 17 ABB TR| 8763| 11,450.00 | | 59,43,807.41 CR |

| 21/1697 SNEHAL PHOT |

| 0 SERVICES SA RD BR |

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 |13/01/2020|TR STAFF TOWARDS REM| 8801| 22,008.00 | | 59,21,799.41 CR |

| UNERATION OF PRESENT |

| ATION |

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 |13/01/2020|TR CONSULTANCY CHARG| 8793| 13,806.00 | | 59,07,993.41 CR |

| ES TO STAFF |

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 |13/01/2020|RTGS NYSS ABHY006511| 8760| 9,03,600.00 | | 50,04,393.41 CR |

| 2 HDFCOCTUB02 |

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 |13/01/2020|RTGS NYSS ABHY006511| 8760| 55.00 | | 50,04,338.41 CR |

| 2 HDFCOCTUB02 |

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 |13/01/2020|CGST 21/130 Ben IFSC| 8760| 4.95 | | 50,04,333.46 CR |

| Code = ABHY0065112 |

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 |13/01/2020|SGST 21/130 Ben IFSC| 8760| 4.95 | | 50,04,328.51 CR |

| Code = ABHY0065112 |

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 |13/01/2020|NEFT HPCL DRIVE TRAC| 8795| 50,000.00 | | 49,54,328.51 CR |

| K I C I C0000104 HDFCOC |

| TUB02 |



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 |13/01/2020|NEFT HPCL DRIVE TRAC| 8795| 5.00 | | 49,54,323.51 CR |  
 |K ICI C0000104 HDFCOC|  
 |TUB02 |

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 |13/01/2020|CGST 21/130 Ben IFSC| 8795| 0.45 | | 49,54,323.06 CR |  
 | Code = ICI C0000104 |

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 |13/01/2020|SGST 21/130 Ben IFSC| 8795| 0.45 | | 49,54,322.61 CR |  
 | Code = ICI C0000104 |

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 |13/01/2020|TRANSFER NDR BR 21/8| 8765| 19,545.00 | | 49,34,777.61 CR |  
 |48 SHRI PAPER AND ST|  
 |ATIONARY |

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 |13/01/2020|TRANSFER CONSULTANC| 8792| 4,775.00 | | 49,30,002.61 CR |  
 |Y CHARGES TO STAFF |

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 |13/01/2020|TRANSFER 21/2267 SHR| 8769| 9,000.00 | | 49,21,002.61 CR |  
 |I RAM PRINTERS |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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 |13/01/2020|CONSULTANCY CHARGES | 8794| 15,353.00 | | 49,05,649.61 CR |  
 |ELECTRICAL DEP |

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 |13/01/2020|TR CA/1988 EISHA MAR| 8783| 9,655.00 | | 48,95,994.61 CR |  
 |KETING CORPORATION |

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 |14/01/2020|NEFT SUMANT TEKADE U| 8803| 3,600.00 | | 48,92,394.61 CR |  
 |TI B0000048 HDFCOCTUB|  
 |02 |

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 |14/01/2020|NEFT SUMANT TEKADE U| 8803| 5.00 | | 48,92,389.61 CR |  
 |TI B0000048 HDFCOCTUB|  
 |02 |

CA 130

14/01/2020 CGST 21/130 Ben IFSC	8803	0.45		48,92,389.16	CR
Code = UTIB0000048					
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14/01/2020 SGST 21/130 Ben IFSC	8803	0.45		48,92,388.71	CR
Code = UTIB0000048					
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14/01/2020 NEFT UNIQUE STATIONE	8782	3,735.00		48,88,653.71	CR
RS MAHB0000061 HDFCO					
CTUB02					
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14/01/2020 NEFT UNIQUE STATIONE	8782	5.00		48,88,648.71	CR
RS MAHB0000061 HDFCO					
CTUB02					
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14/01/2020 CGST 21/130 Ben IFSC	8782	0.45		48,88,648.26	CR
Code = MAHB0000061					
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14/01/2020 SGST 21/130 Ben IFSC	8782	0.45		48,88,647.81	CR
Code = MAHB0000061					
-----					
14/01/2020 NEFT LIBSYS LTD CNRB	8753	71,540.00		48,17,107.81	CR
0000350 HDFCOCTUB02					
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14/01/2020 NEFT LIBSYS LTD CNRB	8753	5.00		48,17,102.81	CR
0000350 HDFCOCTUB02					
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14/01/2020 CGST 21/130 Ben IFSC	8753	0.45		48,17,102.36	CR
Code = CNRB0000350					
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14/01/2020 SGST 21/130 Ben IFSC	8753	0.45		48,17,101.91	CR
Code = CNRB0000350					
-----					
14/01/2020 NEFT VEENA ENTERPRI S	8787	17,875.00		47,99,226.91	CR
ES HDFCOCJUCBG HDFCO					
CTUB02					
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14/01/2020 NEFT VEENA ENTERPRI S	8787	5.00		47,99,221.91	CR

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
	ES HDFCOCJUCBG HDFCO     CTUB02				
14/01/2020	CGST 21/130 Ben IFSC     Code = HDFCOCJUCBG	8787	0.45		47,99,221.46 CR
14/01/2020	SGST 21/130 Ben IFSC     Code = HDFCOCJUCBG	8787	0.45		47,99,221.01 CR
14/01/2020	NEFT NEW VAI SHALI HA     RDWARE PUNB0882400 H     DFCOCTUB02	8788	12,378.00		47,86,843.01 CR
14/01/2020	NEFT NEW VAI SHALI HA     RDWARE PUNB0882400 H     DFCOCTUB02	8788	5.00		47,86,838.01 CR
14/01/2020	CGST 21/130 Ben IFSC     Code = PUNB0882400	8788	0.45		47,86,837.56 CR
14/01/2020	SGST 21/130 Ben IFSC     Code = PUNB0882400	8788	0.45		47,86,837.11 CR
14/01/2020	NEFT AB ENTERPRISES     SRCB0000067 HDFCOCTU     B02	8781	23,550.00		47,63,287.11 CR
14/01/2020	NEFT AB ENTERPRISES     SRCB0000067 HDFCOCTU     B02	8781	5.00		47,63,282.11 CR
14/01/2020	CGST 21/130 Ben IFSC     Code = SRCB0000067	8781	0.45		47,63,281.66 CR
14/01/2020	SGST 21/130 Ben IFSC     Code = SRCB0000067	8781	0.45		47,63,281.21 CR
14/01/2020	NEFT P P ASSOCIATES     SBI N0008239 HDFCOCTU     B02	8779	6,743.00		47,56,538.21 CR

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 |14/01/2020|NEFT P P ASSOCIATES | 8779| 5.00 | | 47,56,533.21 CR |  
 |SBIN0008239 HDFCOCTU|  
 |B02 |

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 |14/01/2020|CGST 21/130 Ben IFSC| 8779| 0.45 | | 47,56,532.76 CR |  
 | Code = SBIN0008239 |

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 |14/01/2020|SGST 21/130 Ben IFSC| 8779| 0.45 | | 47,56,532.31 CR |  
 | Code = SBIN0008239 |

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 |14/01/2020|NEFT VI JAY TRAVELS S| 8764| 21,389.00 | | 47,35,143.31 CR |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |KSB0000002 HDFCOCTUB|  
 |02 |

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 |14/01/2020|NEFT VI JAY TRAVELS S| 8764| 5.00 | | 47,35,138.31 CR |  
 |KSB0000002 HDFCOCTUB|  
 |02 |

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 |14/01/2020|CGST 21/130 Ben IFSC| 8764| 0.45 | | 47,35,137.86 CR |  
 | Code = SKSB0000002 |

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 |14/01/2020|SGST 21/130 Ben IFSC| 8764| 0.45 | | 47,35,137.41 CR |  
 | Code = SKSB0000002 |

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 |14/01/2020|NEFT HANSH TECHNOLOG| 8789| 3,250.00 | | 47,31,887.41 CR |  
 |IES ICI C0001463 HDFC|  
 |OCTUB02 |

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 |14/01/2020|NEFT HANSH TECHNOLOG| 8789| 5.00 | | 47,31,882.41 CR |  
 |IES ICI C0001463 HDFC|  
 |OCTUB02 |

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 |14/01/2020|CGST 21/130 Ben IFSC| 8789| 0.45 | | 47,31,881.96 CR |

| Code = ICI C0001463 |

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 |14/01/2020|SGST 21/130 Ben IFSC| 8789| 0.45 | | 47,31,881.51 CR |

| Code = ICI C0001463 |

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 |14/01/2020|NEFT DIGI TRONS HDFCO| 8768| 7,814.00 | | 47,24,067.51 CR |

|003358 HDFCOCTUB02 |

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 |14/01/2020|NEFT DIGI TRONS HDFCO| 8768| 5.00 | | 47,24,062.51 CR |

|003358 HDFCOCTUB02 |

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 |14/01/2020|CGST 21/130 Ben IFSC| 8768| 0.45 | | 47,24,062.06 CR |

| Code = HDFC0003358 |

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 |14/01/2020|SGST 21/130 Ben IFSC| 8768| 0.45 | | 47,24,061.61 CR |

| Code = HDFC0003358 |

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 |14/01/2020|NEFT MANOHAR ART AND| 8762| 14,461.00 | | 47,09,600.61 CR |

| BINDING WORKS YESBO|

|UMI B03 HDFCOCTUB02 |

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 |14/01/2020|NEFT MANOHAR ART AND| 8762| 5.00 | | 47,09,595.61 CR |

| BINDING WORKS YESBO|

|UMI B03 HDFCOCTUB02 |

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 |14/01/2020|CGST 21/130 Ben IFSC| 8762| 0.45 | | 47,09,595.16 CR |

| Code = YESBOUMI B03 |

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 |14/01/2020|SGST 21/130 Ben IFSC| 8762| 0.45 | | 47,09,594.71 CR |

| Code = YESBOUMI B03 |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount

Dr/C

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 |14/01/2020|NEFT ACCESS SALES AN| 8766| 3,874.00 | | 47,05,720.71 CR |

|D SERVICES PUNB00499|

|00 HDFCOCTUB02 |

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14/01/2020 NEFT ACCESS SALES AN	8766	5.00		47,05,715.71	CR
D SERVICES PUNB00499					
00 HDFCOCTUB02					
-----					
14/01/2020 CGST 21/130 Ben IFSC	8766	0.45		47,05,715.26	CR
Code = PUNB0049900					
-----					
14/01/2020 SGST 21/130 Ben IFSC	8766	0.45		47,05,714.81	CR
Code = PUNB0049900					
-----					
14/01/2020 NEFT ADARSH TRADING	8770	12,319.00		46,93,395.81	CR
COMPANY SBI N0011423					
HDFCOCTUB02					
-----					
14/01/2020 NEFT ADARSH TRADING	8770	5.00		46,93,390.81	CR
COMPANY SBI N0011423					
HDFCOCTUB02					
-----					
14/01/2020 CGST 21/130 Ben IFSC	8770	0.45		46,93,390.36	CR
Code = SBI N0011423					
-----					
14/01/2020 SGST 21/130 Ben IFSC	8770	0.45		46,93,389.91	CR
Code = SBI N0011423					
-----					
14/01/2020 NEFT TIRUPATI TRADING	8775	9,280.00		46,84,109.91	CR
G CO NGSB0000005 HDF					
COCTUB02					
-----					
14/01/2020 NEFT TIRUPATI TRADING	8775	5.00		46,84,104.91	CR
G CO NGSB0000005 HDF					
COCTUB02					
-----					
14/01/2020 CGST 21/130 Ben IFSC	8775	0.45		46,84,104.46	CR
Code = NGSB0000005					
-----					
14/01/2020 SGST 21/130 Ben IFSC	8775	0.45		46,84,104.01	CR
Code = NGSB0000005					
-----					
14/01/2020 NEFT UNI LOGIC SYSTEM	8780	3,481.00		46,80,623.01	CR
S INDIA PVT LTD BKID					
0008702 HDFCOCTUB02					
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14/01/2020|NEFT UNI LOGIC SYSTEM| 8780| CA 130 5.00 | | 46,80,618.01 CR |  
 |S INDIA PVT LTD BKID|  
 |0008702 HDFCOCTUB02 |

14/01/2020|CGST 21/130 Ben IFSC| 8780| 0.45 | | 46,80,617.56 CR |

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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| Code = BKID0008702 |

14/01/2020|SGST 21/130 Ben IFSC| 8780| 0.45 | | 46,80,617.11 CR |

| Code = BKID0008702 |

14/01/2020|NEFT SHREE GOPAL AGR| 8785| 22,246.00 | | 46,58,371.11 CR |

|0 TRADERS NGSB0000000|

|4 HDFCOCTUB02 |

14/01/2020|NEFT SHREE GOPAL AGR| 8785| 5.00 | | 46,58,366.11 CR |

|0 TRADERS NGSB0000000|

|4 HDFCOCTUB02 |

14/01/2020|CGST 21/130 Ben IFSC| 8785| 0.45 | | 46,58,365.66 CR |

| Code = NGSB00000004 |

14/01/2020|SGST 21/130 Ben IFSC| 8785| 0.45 | | 46,58,365.21 CR |

| Code = NGSB00000004 |

14/01/2020|NEFT SUPREME ENTERPR| 8784| 9,930.00 | | 46,48,435.21 CR |

|I SES MAHB0000665 HDF|

|COCTUB02 |

14/01/2020|NEFT SUPREME ENTERPR| 8784| 5.00 | | 46,48,430.21 CR |

|I SES MAHB0000665 HDF|

|COCTUB02 |

14/01/2020|CGST 21/130 Ben IFSC| 8784| 0.45 | | 46,48,429.76 CR |

| Code = MAHB0000665 |

CA 130

14/01/2020	SGST 21/130 Ben IFSC	8784	0.45		46,48,429.31	CR
	Code = MAHB0000665					
14/01/2020	NEFT J P OFFICE EQUI	8786	9,414.00		46,39,015.31	CR
	PMENTS BARBOI TWARI H					
	DFCOCTUB02					
14/01/2020	NEFT J P OFFICE EQUI	8786	5.00		46,39,010.31	CR
	PMENTS BARBOI TWARI H					
	DFCOCTUB02					
14/01/2020	CGST 21/130 Ben IFSC	8786	0.45		46,39,009.86	CR
	Code = BARBOI TWARI					
14/01/2020	SGST 21/130 Ben IFSC	8786	0.45		46,39,009.41	CR
	Code = BARBOI TWARI					
14/01/2020	TRANSFER REMURATION	8798	3,600.00		46,35,409.41	CR
	OF PAPER					
14/01/2020	COMM ON NEFT		11.80		46,35,397.61	CR
BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH RUN DATE : 22/10/2020 ***** STATEMENT OF ACCOUNTS ***** PAGE : 182						
+-----+   Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020  -----+  Date   Particulars   Instruments   Dr Amount   Cr Amount   Total Amount  Dr/C               +-----+						
14/01/2020	TRANSFER STUDENTS RE	8802	4,304.00		46,31,093.61	CR
	M. OF PRE.					
14/01/2020	COMM ON NEFT		11.80		46,31,081.81	CR
14/01/2020	NEFT RET C U CHAVAN			1,800.00	46,32,881.81	CR
	INVLIA D A/C NO					
14/01/2020	OrigBrCd = 7 ABB TR-	8800	11,000.00		46,21,881.81	CR
	23/3468 PRAVIN PUNDL					
	KRAO ZODE					



Date	Description	Account No.	Amount	Balance	CR/DR
14/01/2020	OrigBrCd = 7 ABB TR- 23/2927 SNEHAL PANJA BRAO GAWANDE	8804	CA 130 9,095.00	46,12,786.81	CR
15/01/2020	INCIDENTAL CHG.		150.00	46,12,636.81	CR
15/01/2020	Central GST : INCIDEN TAL CHG.		13.50	46,12,623.31	CR
15/01/2020	State GST INCIDENTAL CHG.		13.50	46,12,609.81	CR
15/01/2020	OrigBrCd = 7 ABB TR- 23/5168-SANDEEP RAMC HANDRA GAI GOWAL	8799	2,250.00	46,10,359.81	CR
15/01/2020	TRANSFER CONSULTANC Y CHARGES TO STAFF	8791	23,727.00	45,86,632.81	CR
17/01/2020	21/130 DUP STAT CHA RGES		100.00	45,86,532.81	CR
17/01/2020	CGST 21/130 DUP STA T CHARGES		9.00	45,86,523.81	CR
17/01/2020	SGST 21/130 DUP STA T CHARGES		9.00	45,86,514.81	CR
17/01/2020	OrigBrCd = 7 ABB TR YCCE STAFF ELECTRICA L DEPT CONSULTANCY C HGS	8822	1,37,212.00	44,49,302.81	CR
17/01/2020	OrigBrCd = 7 ABB TR TO YCCE BR CA-82 SOS	8817	60,393.00	43,88,909.81	CR
17/01/2020	OrigBrCd = 7 ABB TR TO VT BR. CA-284 ABH IJIT PETROLIUM	8772	37,830.00	43,51,079.81	CR

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Acct Id: 21/130		AC YESHWANTRAO CHAVAN COLLEGE OF ENGG.		Period: 01/04/2019 - 31/03/2020	
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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17/01/2020	OrigBrCd = 7 ABB TR	8823	5,742.00		43,45,337.81 CR
	YCCE BR STAFF CONSUL				
	TANCY CHGS ELECTRICA				
	L DEPT				
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17/01/2020	OrigBrCd = 7 ABB TR	8790	27,212.00		43,18,125.81 CR
	TO YCCE BR. CA-563 R				
	AJ FEBRICATION & REP				
	AIRING WOR				
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17/01/2020	OrigBrCd = 7 ABB TR	8815	19,202.00		42,98,923.81 CR
	TO VT BR. CA-130 SOS				
-----					
18/01/2020	NEFT M K ELECTRICALS	8776	33,204.00		42,65,719.81 CR
	SBI N0005999 HDFCOCT				
	UB02				
-----					
18/01/2020	NEFT M K ELECTRICALS	8776	5.00		42,65,714.81 CR
	SBI N0005999 HDFCOCT				
	UB02				
-----					
18/01/2020	CGST 21/130 Ben IFSC	8776	0.45		42,65,714.36 CR
	Code = SBI N0005999				
-----					
18/01/2020	SGST 21/130 Ben IFSC	8776	0.45		42,65,713.91 CR
	Code = SBI N0005999				
-----					
18/01/2020	NEFT PAWANSUT TRAVEL	8778	29,263.00		42,36,450.91 CR
	S PVT LTD BKID000870				
	6 HDFCOCTUB02				
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18/01/2020	NEFT PAWANSUT TRAVEL	8778	5.00		42,36,445.91 CR
	S PVT LTD BKID000870				
	6 HDFCOCTUB02				
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18/01/2020	CGST 21/130 Ben IFSC	8778	0.45		42,36,445.46 CR
	Code = BKID0008706				

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 |18/01/2020|SGST 21/130 Ben IFSC| 8778| 0.45 | | 42,36,445.01 CR |  
Code = BKID0008706

|18/01/2020|NEFT SHRI KANT L SWAI| 8767| 41,502.00 | | 41,94,943.01 CR |  
 |N ALLA0210190 HDFCOC|  
TUB02

|18/01/2020|NEFT SHRI KANT L SWAI| 8767| 5.00 | | 41,94,938.01 CR |  
 |N ALLA0210190 HDFCOC|  
TUB02

|18/01/2020|CGST 21/130 Ben IFSC| 8767| 0.45 | | 41,94,937.56 CR |  
Code = ALLA0210190

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
18/01/2020	SGST 21/130 Ben IFSC	8767	0.45		41,94,937.11 CR
	Code = ALLA0210190				

18/01/2020	NEFT KUNAL MARKETI NG	8773	32,154.00		41,62,783.11 CR
	AND SERVI CES ALLA02				
	10190 HDFCOCTUB02				

18/01/2020	NEFT KUNAL MARKETI NG	8773	5.00		41,62,778.11 CR
	AND SERVI CES ALLA02				
	10190 HDFCOCTUB02				

18/01/2020	CGST 21/130 Ben IFSC	8773	0.45		41,62,777.66 CR
	Code = ALLA0210190				

18/01/2020	SGST 21/130 Ben IFSC	8773	0.45		41,62,777.21 CR
	Code = ALLA0210190				

18/01/2020	NEFT PULSE SYSTEMS K	8759	1,57,913.00		40,04,864.21 CR
	KBK0001833 HDFCOCTUB				
	02				

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 |18/01/2020|NEFT PULSE SYSTEMS K| 8759| 5.00 | | 40,04,859.21 CR |  
 |KBK0001833 HDFCOCTUB|  
 |02 |

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 |18/01/2020|CGST 21/130 Ben IFSC| 8759| 0.45 | | 40,04,858.76 CR |  
 | Code = KKBK0001833 |

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 |18/01/2020|SGST 21/130 Ben IFSC| 8759| 0.45 | | 40,04,858.31 CR |  
 | Code = KKBK0001833 |

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 |18/01/2020|NEFT ALFA ENTERPRI SE| 8771| 26,246.00 | | 39,78,612.31 CR |  
 |S ICI C0006242 HDFCOC|  
 |TUB02 |

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 |18/01/2020|NEFT ALFA ENTERPRI SE| 8771| 5.00 | | 39,78,607.31 CR |  
 |S ICI C0006242 HDFCOC|  
 |TUB02 |

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 |18/01/2020|CGST 21/130 Ben IFSC| 8771| 0.45 | | 39,78,606.86 CR |  
 | Code = ICI C0006242 |

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 |18/01/2020|SGST 21/130 Ben IFSC| 8771| 0.45 | | 39,78,606.41 CR |  
 | Code = ICI C0006242 |

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 |18/01/2020|NEFT ANI KET S NAGPUR| 8810| 26,418.00 | | 39,52,188.41 CR |  
 |E MAHB0001926 HDFCOC|  
 |TUB02 |

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 |18/01/2020|NEFT ANI KET S NAGPUR| 8810| 5.00 | | 39,52,183.41 CR |  
 |E MAHB0001926 HDFCOC|  
 |TUB02 |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |18/01/2020|CGST 21/130 Ben IFSC| 8810| 0.45 | | 39,52,182.96 CR |

| Code = MAHB0001926 |

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18/01/2020	SGST 21/130 Ben IFSC	8810	0.45			39,52,182.51	CR
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| Code = MAHB0001926 |

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20/01/2020	EX ENGINEER MIDC NAG	8809	2,288.00			39,49,894.51	CR
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21/01/2020	INT CON ON ADV IN PH	8821	2,50,000.00			36,99,894.51	CR
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22/01/2020	TRANSFER KHAMLA BR.	8811	54,573.00			36,45,321.51	CR
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|21/86 NAIR FABRICATI |

|ON WORKS |

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22/01/2020	RTGS EBSCO INTERNATI	8806	5,21,195.00			31,24,126.51	CR
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|ONAL INCORPORATED DE|

|UT0796DEL HDFCOCTUBO|

|2 |

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22/01/2020	RTGS EBSCO INTERNATI	8806	55.00			31,24,071.51	CR
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|ONAL INCORPORATED DE|

|UT0796DEL HDFCOCTUBO|

|2 |

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22/01/2020	CGST 21/130 Ben IFSC	8806	4.95			31,24,066.56	CR
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| Code = DEUT0796DEL |

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22/01/2020	SGST 21/130 Ben IFSC	8806	4.95			31,24,061.61	CR
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| Code = DEUT0796DEL |

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22/01/2020	RTGS MASTERSOFT ERP	8820	6,61,500.00			24,62,561.61	CR
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|SOLUTIONS PVT LTD SB|

|IN0011144 HDFCOCTUBO|

|2 |

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22/01/2020	RTGS MASTERSOFT ERP	8820	55.00			24,62,506.61	CR
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|SOLUTIONS PVT LTD SB|

|IN0011144 HDFCOCTUBO|

|2 |

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22/01/2020	CGST 21/130 Ben IFSC	8820	4.95			24,62,501.66	CR
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| Code = SBI N0011144 |

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 |22/01/2020|SGST 21/130 Ben IFSC| 8820| 4.95 | | 24,62,496.71 CR |  
 | Code = SBIN0011144 |

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 |22/01/2020|NEFT ACCESS SALES AN| 8828| 7,500.00 | | 24,54,996.71 CR |  
 |D SERVICES PUNB00499|  
 |00 HDFCOCTUB02 |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |22/01/2020|NEFT ACCESS SALES AN| 8828| 5.00 | | 24,54,991.71 CR |  
 |D SERVICES PUNB00499|  
 |00 HDFCOCTUB02 |

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 |22/01/2020|CGST 21/130 Ben IFSC| 8828| 0.45 | | 24,54,991.26 CR |  
 | Code = PUNB0049900 |

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 |22/01/2020|SGST 21/130 Ben IFSC| 8828| 0.45 | | 24,54,990.81 CR |  
 | Code = PUNB0049900 |

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 |22/01/2020|NEFT NETWORK SOLUTIO| 8829| 5,487.00 | | 24,49,503.81 CR |  
 |NS UBI N0550931 HDFCO|  
 |CTUB02 |

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 |22/01/2020|NEFT NETWORK SOLUTIO| 8829| 5.00 | | 24,49,498.81 CR |  
 |NS UBI N0550931 HDFCO|  
 |CTUB02 |

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 |22/01/2020|CGST 21/130 Ben IFSC| 8829| 0.45 | | 24,49,498.36 CR |  
 | Code = UBI N0550931 |

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 |22/01/2020|SGST 21/130 Ben IFSC| 8829| 0.45 | | 24,49,497.91 CR |  
 | Code = UBI N0550931 |

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 |22/01/2020|NEFT AMVOLTS INDUSTR| 8825| 14,022.00 | | 24,35,475.91 CR |  
 |IES SBIN0051191 HDFC|

|OCTUB02 |

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 |22/01/2020|NEFT AMVOLTS INDUSTR| 8825| 5.00 | | 24,35,470.91 CR |  
 |IES SBI N0051191 HDFC|  
 |OCTUB02 |

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 |22/01/2020|CGST 21/130 Ben IFSC| 8825| 0.45 | | 24,35,470.46 CR |  
 | Code = SBI N0051191 |

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 |22/01/2020|SGST 21/130 Ben IFSC| 8825| 0.45 | | 24,35,470.01 CR |  
 | Code = SBI N0051191 |

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 |22/01/2020|NEFT KARUL ADS UTI B0| 8827| 9,312.00 | | 24,26,158.01 CR |  
 |000048 HDFCOCTUB02 |

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 |22/01/2020|NEFT KARUL ADS UTI B0| 8827| 5.00 | | 24,26,153.01 CR |  
 |000048 HDFCOCTUB02 |

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 |22/01/2020|CGST 21/130 Ben IFSC| 8827| 0.45 | | 24,26,152.56 CR |  
 | Code = UTI B0000048 |

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 |22/01/2020|SGST 21/130 Ben IFSC| 8827| 0.45 | | 24,26,152.11 CR |  
 | Code = UTI B0000048 |

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 |22/01/2020|NEFT HPCL DRIVE TRAC| 8824| 50,000.00 | | 23,76,152.11 CR |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C  
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 |K ICI C0000104 HDFCOC|  
 |TUB02 |

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 |22/01/2020|NEFT HPCL DRIVE TRAC| 8824| 5.00 | | 23,76,147.11 CR |  
 |K ICI C0000104 HDFCOC|  
 |TUB02 |

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 |22/01/2020|CGST 21/130 Ben IFSC| 8824| 0.45 | | 23,76,146.66 CR |  
 | Code = ICI C0000104 |

## CA 130

22/01/2020 SGST 21/130 Ben IFSC	8824	0.45		23,76,146.21	CR
Code = ICI0000104					
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22/01/2020 NEFT DIGI TRONS HDFCO	8830	12,200.00		23,63,946.21	CR
003358 HDFCOCTUB02					
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22/01/2020 NEFT DIGI TRONS HDFCO	8830	5.00		23,63,941.21	CR
003358 HDFCOCTUB02					
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22/01/2020 CGST 21/130 Ben IFSC	8830	0.45		23,63,940.76	CR
Code = HDFC0003358					
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22/01/2020 SGST 21/130 Ben IFSC	8830	0.45		23,63,940.31	CR
Code = HDFC0003358					
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22/01/2020 NEFT MIDC INDUSTRIES	8816	5,900.00		23,58,040.31	CR
ASSOCIATION PUNB074					
5800 HDFCOCTUB02					
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22/01/2020 NEFT MIDC INDUSTRIES	8816	5.00		23,58,035.31	CR
ASSOCIATION PUNB074					
5800 HDFCOCTUB02					
-----					
22/01/2020 CGST 21/130 Ben IFSC	8816	0.45		23,58,034.86	CR
Code = PUNB0745800					
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22/01/2020 SGST 21/130 Ben IFSC	8816	0.45		23,58,034.41	CR
Code = PUNB0745800					
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22/01/2020 NEFT PUSHPAK BOOK DE	8833	716.00		23,57,318.41	CR
PO SBI N0001632 HDFCO					
CTUB02					
-----					
22/01/2020 NEFT PUSHPAK BOOK DE	8833	5.00		23,57,313.41	CR
PO SBI N0001632 HDFCO					
CTUB02					
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22/01/2020 CGST 21/130 Ben IFSC	8833	0.45		23,57,312.96	CR
Code = SBI N0001632					
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22/01/2020 SGST 21/130 Ben IFSC	8833	0.45		23,57,312.51	CR
Code = SBI N0001632					



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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020						
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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
Dr/C						
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22/01/2020	NEFT ANIKET SURESH N  AGPURE MAHB0001926 H   DFCOCTUB02	8831	3,000.00		23,54,312.51	CR
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22/01/2020	NEFT ANIKET SURESH N  AGPURE MAHB0001926 H   DFCOCTUB02	8831	5.00		23,54,307.51	CR
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22/01/2020	CGST 21/130 Ben IFSC   Code = MAHB0001926	8831	0.45		23,54,307.06	CR
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22/01/2020	SGST 21/130 Ben IFSC   Code = MAHB0001926	8831	0.45		23,54,306.61	CR
-----						
24/01/2020	TR HDFC DD-563301 CO  NNECT JOURNALS, NEW  DELHI	8856	3,000.00		23,51,306.61	CR
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24/01/2020	TRANSFER HDFC DD-563  302 IETE, NEW DELHI	8857	4,100.00		23,47,206.61	CR
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24/01/2020	TRANSFER HDFC DD-563  303 IEEMA JOURNAL, M  UMBAI	8855	1,000.00		23,46,206.61	CR
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24/01/2020	TR HDFC DD-563304 SE  RIALS PUBLICATIONS (I  P) LTD., NEW DELHI	8854	40,550.00		23,05,656.61	CR
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24/01/2020	OrigBrCd = 7 ABB TR  NEFT BAJAJ STEEL IND  USTRIES LTD	8832	1,44,195.00		21,61,461.61	CR
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24/01/2020	OrigBrCd = 7 ABB TR		5.90		21,61,455.71	CR

|NEFT CHG |

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 |24/01/2020|OrigBrCd = 7 ABB TR-| 8834| 8,261.00 | | 21,53,194.71 CR |  
 |23/10197-CHANDRAPRAK|  
 |ASH LALCHAND KAWADE |

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 |24/01/2020|OrigBrCd = 7 ABB TR-| 8849| 1,128.00 | | 21,52,066.71 CR |  
 |23/173-MANI SH KESHAV|  
 |RAO HADAP |

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 |24/01/2020|OrigBrCd = 7 ABB TR-| 8852| 8,130.00 | | 21,43,936.71 CR |  
 |23/1919-AJAY BALWANT|  
 |RAO THATERE |

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 |24/01/2020|OrigBrCd = 7 ABB TR-| 8843| 6,940.00 | | 21,36,996.71 CR |  
 |23/720-SURESH PANDUR|  
 |ANG MANOHAR |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |24/01/2020|OrigBrCd = 7 ABB TR-| 8839| 19,329.00 | | 21,17,667.71 CR |  
 |21/1988-EI SHA MARKET|  
 |ING CORPORATION. |

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 |28/01/2020|TRANSFER 21/2051 PRA| 8844| 33,289.00 | | 20,84,378.71 CR |  
 |NJALI ENTERPRISES |

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 |28/01/2020|TRANSFER VTC BR 21/2| 8842| 38,906.00 | | 20,45,472.71 CR |  
 |84 ABHIJIT PETROLEUM|

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 |28/01/2020|TR HDC DD-563304 CAN| | 40,550.00 | | 20,86,022.71 CR |  
 |C. SERIALS PUBLICATION|  
 |NS (P) LTD., NEW DEL|  
 |HI |

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 |28/01/2020|TRANSFER 21/130 YESH| 8853| 1,062.00 | | 20,84,960.71 CR |

|WANTRAO CHAVAN COLLE|  
|GE OF ENGG. |

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|28/01/2020|.HDFC DD-563304 CANC| | 100.00 | | 20,84,860.71 CR |  
|.SERIALS PUBLICATION|  
|S (P) LTD., NWE DELH|  
|I |

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|28/01/2020|CGST .HDFC DD-563304| | 9.00 | | 20,84,851.71 CR |  
|CANC.SERIALS PUBLIC|  
|ATIONS (P) LTD., NWE|  
|DELHI |

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|28/01/2020|SGST .HDFC DD-563304| | 9.00 | | 20,84,842.71 CR |  
|CANC.SERIALS PUBLIC|  
|ATIONS (P) LTD., NWE|  
|DELHI |

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|28/01/2020|OrigBrCd = 7 ABB TR-| | 20,00,000.00 | | 40,84,842.71 CR |  
|21/402-YESHWANTRAO C|  
|HAVAN COLLEGE OF ENG|  
|INEERIN |

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|29/01/2020|NEFT NAGPUR TRADING | 8841| 53,720.00 | | 40,31,122.71 CR |  
|COMPANY LAVB0000491 |  
|HDFCOCTUB02 |

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|29/01/2020|NEFT NAGPUR TRADING | 8841| 5.00 | | 40,31,117.71 CR |  
|COMPANY LAVB0000491 |  
|HDFCOCTUB02 |

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|29/01/2020|CGST 21/130 Ben IFSC| 8841| 0.45 | | 40,31,117.26 CR |  
|Code = LAVB0000491 |

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|29/01/2020|SGST 21/130 Ben IFSC| 8841| 0.45 | | 40,31,116.81 CR |

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| Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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|Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
Dr/C

---	Code = LAVB0000491				
29/01/2020	NEFT AKSHAY EXIM HDF	8858	5,250.00		40,25,866.81 CR
	C0000102 HDFCOCTUB02				
29/01/2020	NEFT AKSHAY EXIM HDF	8858	5.00		40,25,861.81 CR
	C0000102 HDFCOCTUB02				
29/01/2020	CGST 21/130 Ben IFSC	8858	0.45		40,25,861.36 CR
	Code = HDFC0000102				
29/01/2020	SGST 21/130 Ben IFSC	8858	0.45		40,25,860.91 CR
	Code = HDFC0000102				
29/01/2020	NEFT SUPREME ENTERPR	8837	49,000.00		39,76,860.91 CR
	ISES MAHB0000665 HDF				
	COCTUB02				
29/01/2020	NEFT SUPREME ENTERPR	8837	5.00		39,76,855.91 CR
	ISES MAHB0000665 HDF				
	COCTUB02				
29/01/2020	CGST 21/130 Ben IFSC	8837	0.45		39,76,855.46 CR
	Code = MAHB0000665				
29/01/2020	SGST 21/130 Ben IFSC	8837	0.45		39,76,855.01 CR
	Code = MAHB0000665				
29/01/2020	NEFT PANI PURVATHA VA	8808	42,500.00		39,34,355.01 CR
	VEWASTHAPAN SHI KHA				
	UBI N0544388 HDFCOCTU				
	B02				
29/01/2020	NEFT PANI PURVATHA VA	8808	5.00		39,34,350.01 CR
	VEWASTHAPAN SHI KHA				
	UBI N0544388 HDFCOCTU				
	B02				
29/01/2020	CGST 21/130 Ben IFSC	8808	0.45		39,34,349.56 CR
	Code = UBI N0544388				
29/01/2020	SGST 21/130 Ben IFSC	8808	0.45		39,34,349.11 CR

| Code = UBI N0544388 |

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 | 29/01/2020 | NEFT MEHAR CONSTRUCT | 8826 | 38,340.00 | | 38,96,009.11 CR |  
 | ION UBI N0557463 HDFC |  
 | OCTUB02 |

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 | 29/01/2020 | NEFT MEHAR CONSTRUCT | 8826 | 5.00 | | 38,96,004.11 CR |  
 | ION UBI N0557463 HDFC |  
 | OCTUB02 |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 | Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 | 29/01/2020 | CGST 21/130 Ben IFSC | 8826 | 0.45 | | 38,96,003.66 CR |  
 | Code = UBI N0557463 |

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 | 29/01/2020 | SGST 21/130 Ben IFSC | 8826 | 0.45 | | 38,96,003.21 CR |  
 | Code = UBI N0557463 |

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 | 29/01/2020 | NEFT USHA SALES YESB | 8846 | 11,116.00 | | 38,84,887.21 CR |  
 | OGSB003 HDFCOCTUB02 |

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 | 29/01/2020 | NEFT USHA SALES YESB | 8846 | 5.00 | | 38,84,882.21 CR |  
 | OGSB003 HDFCOCTUB02 |

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 | 29/01/2020 | CGST 21/130 Ben IFSC | 8846 | 0.45 | | 38,84,881.76 CR |  
 | Code = YESB0GSB003 |

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 | 29/01/2020 | SGST 21/130 Ben IFSC | 8846 | 0.45 | | 38,84,881.31 CR |  
 | Code = YESB0GSB003 |

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 | 29/01/2020 | NEFT PARAGON ENTERPR | 8840 | 8,940.00 | | 38,75,941.31 CR |  
 | ISES HDFC0009074 HDF |  
 | COCTUB02 |

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 | 29/01/2020 | NEFT PARAGON ENTERPR | 8840 | 5.00 | | 38,75,936.31 CR |  
 | ISES HDFC0009074 HDF |  
 | COCTUB02 |

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 |29/01/2020|CGST 21/130 Ben IFSC| 8840| 0.45 | | 38,75,935.86 CR |  
 | Code = HDFC0009074 |

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 |29/01/2020|SGST 21/130 Ben IFSC| 8840| 0.45 | | 38,75,935.41 CR |  
 | Code = HDFC0009074 |

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 |29/01/2020|NEFT ADARSH TRADING | 8845| 10,024.00 | | 38,65,911.41 CR |  
 |COMPANY SBI N0011423 |  
 |HDFCOCTUB02 |

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 |29/01/2020|NEFT ADARSH TRADING | 8845| 5.00 | | 38,65,906.41 CR |  
 |COMPANY SBI N0011423 |  
 |HDFCOCTUB02 |

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 |29/01/2020|CGST 21/130 Ben IFSC| 8845| 0.45 | | 38,65,905.96 CR |  
 | Code = SBI N0011423 |

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 |29/01/2020|SGST 21/130 Ben IFSC| 8845| 0.45 | | 38,65,905.51 CR |  
 | Code = SBI N0011423 |

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 |29/01/2020|NEFT AB ENTERPRISES | 8835| 1,385.00 | | 38,64,520.51 CR |  
 |SRCB0000067 HDFCOCTU|  
 |B02 |

-----  
 |29/01/2020|NEFT AB ENTERPRISES | 8835| 5.00 | | 38,64,515.51 CR |  
 |SRCB0000067 HDFCOCTU|

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 | B02 |

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 |29/01/2020|CGST 21/130 Ben IFSC| 8835| 0.45 | | 38,64,515.06 CR |  
 | Code = SRCB0000067 |

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 |29/01/2020|SGST 21/130 Ben IFSC| 8835| 0.45 | | 38,64,514.61 CR |  
 | Code = SRCB0000067 |

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29/01/2020 NEFT ADITI CREATIONS	8836	4,436.00			38,60,078.61	CR
SBI N0070602 HDFCOCT						
UB02						
29/01/2020 NEFT ADITI CREATIONS	8836	5.00			38,60,073.61	CR
SBI N0070602 HDFCOCT						
UB02						
29/01/2020 CGST 21/130 Ben IFSC	8836	0.45			38,60,073.16	CR
Code = SBI N0070602						
29/01/2020 SGST 21/130 Ben IFSC	8836	0.45			38,60,072.71	CR
Code = SBI N0070602						
29/01/2020 NEFT NIKHIL SPORTS N	8838	1,545.00			38,58,527.71	CR
GSB0000008 HDFCOCTUB						
02						
29/01/2020 NEFT NIKHIL SPORTS N	8838	5.00			38,58,522.71	CR
GSB0000008 HDFCOCTUB						
02						
29/01/2020 CGST 21/130 Ben IFSC	8838	0.45			38,58,522.26	CR
Code = NGSB0000008						
29/01/2020 SGST 21/130 Ben IFSC	8838	0.45			38,58,521.81	CR
Code = NGSB0000008						
29/01/2020 NEFT V K SURANA AND	8848	5,045.00			38,53,476.81	CR
CO ICI C0000059 HDFCO						
CTUB02						
29/01/2020 NEFT V K SURANA AND	8848	5.00			38,53,471.81	CR
CO ICI C0000059 HDFCO						
CTUB02						
29/01/2020 CGST 21/130 Ben IFSC	8848	0.45			38,53,471.36	CR
Code = ICI C0000059						
29/01/2020 SGST 21/130 Ben IFSC	8848	0.45			38,53,470.91	CR
Code = ICI C0000059						

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|29/01/2020|NEFT COMPUTER AND CA| 8847| 20,708.00 | | 38,32,762.91 CR |  
 |RTRIDGE POINT KKBKOT|

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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|CSB05 HDFCOCTUB02 |

|29/01/2020|NEFT COMPUTER AND CA| 8847| 5.00 | | 38,32,757.91 CR |  
 |RTRIDGE POINT KKBKOT|  
 |CSB05 HDFCOCTUB02 |

|29/01/2020|CGST 21/130 Ben IFSC| 8847| 0.45 | | 38,32,757.46 CR |  
 | Code = KKBKOTCSB05 |

|29/01/2020|SGST 21/130 Ben IFSC| 8847| 0.45 | | 38,32,757.01 CR |  
 | Code = KKBKOTCSB05 |

|29/01/2020|NEFT REGISTRAR IIT B| 8860| 25,000.00 | | 38,07,757.01 CR |  
 |OMBAY CNRB0002724 HD|  
 |FCOCTUB02 |

|29/01/2020|NEFT REGISTRAR IIT B| 8860| 5.00 | | 38,07,752.01 CR |  
 |OMBAY CNRB0002724 HD|  
 |FCOCTUB02 |

|29/01/2020|CGST 21/130 Ben IFSC| 8860| 0.45 | | 38,07,751.56 CR |  
 | Code = CNRB0002724 |

|29/01/2020|SGST 21/130 Ben IFSC| 8860| 0.45 | | 38,07,751.11 CR |  
 | Code = CNRB0002724 |

|29/01/2020|NEFT MANOHAR ART AND| 8850| 20,497.00 | | 37,87,254.11 CR |  
 | BINDING WORKS YESBO|  
 |UMI B03 HDFCOCTUB02 |

|29/01/2020|NEFT MANOHAR ART AND| 8850| 5.00 | | 37,87,249.11 CR |  
 | BINDING WORKS YESBO|



| UMI B03 HDFCOCTUB02 |

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 | 29/01/2020 | CGST 21/130 Ben IFSC | 8850 | 0.45 | | 37,87,248.66 CR |  
 | Code = YESBOUMI B03 |

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 | 29/01/2020 | SGST 21/130 Ben IFSC | 8850 | 0.45 | | 37,87,248.21 CR |  
 | Code = YESBOUMI B03 |

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 | 29/01/2020 | NEFT ANKUSH SAWARKAR | 8851 | 1,800.00 | | 37,85,448.21 CR |  
 | SBI N0018096 HDFCOCT |  
 | UB02 |

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 | 29/01/2020 | NEFT ANKUSH SAWARKAR | 8851 | 5.00 | | 37,85,443.21 CR |  
 | SBI N0018096 HDFCOCT |  
 | UB02 |

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 | 29/01/2020 | CGST 21/130 Ben IFSC | 8851 | 0.45 | | 37,85,442.76 CR |  
 | Code = SBI N0018096 |

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 | 29/01/2020 | SGST 21/130 Ben IFSC | 8851 | 0.45 | | 37,85,442.31 CR |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 | Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount |  
 | Dr/C |

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 | Code = SBI N0018096 |

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 | 29/01/2020 | OrigBrCd = 7 ABB TR- | 8859 | 65,000.00 | | 37,20,442.31 CR |  
 | 23/8711-YCCE MECH AC |  
 | TIVITY FUND |

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 | 30/01/2020 | RTGS ASPIRING MINDS | 8757 | 6,57,583.00 | | 30,62,859.31 CR |  
 | ASSESSMENT PVT LTD U |  
 | TI B0000066 HDFCOCTUB |  
 | 02 |

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 | 30/01/2020 | RTGS ASPIRING MINDS | 8757 | 55.00 | | 30,62,804.31 CR |  
 | ASSESSMENT PVT LTD U |  
 | TI B0000066 HDFCOCTUB |  
 | 02 |

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 |30/01/2020|CGST 21/130 Ben IFSC| 8757| 4.95 | | 30,62,799.36 CR |  
 | Code = UTIB0000066 |

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 |30/01/2020|SGST 21/130 Ben IFSC| 8757| 4.95 | | 30,62,794.41 CR |  
 | Code = UTIB0000066 |

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 |30/01/2020|TR HDFC DD-563305 CY| 8863| 4,730.00 | | 30,58,064.41 CR |  
 |BER MEDIA (INDIA) LT|  
 |D. |

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 |30/01/2020|TR HDFC DD-563306 IN| 8866| 16,260.00 | | 30,41,804.41 CR |  
 |DIAN JOURNALS. COM N|  
 |EW DELHI |

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 |30/01/2020|TR HDFC DD-563307 IN| 8862| 8,075.00 | | 30,33,729.41 CR |  
 |DIAN JOURNALS. COM |

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 |30/01/2020|HDFC DD-563305 COMM. | | 33.00 | | 30,33,696.41 CR |  
 | CYBER MEDIA (INDIA)|  
 | LTD. |

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 |30/01/2020|CGST HDFC DD-563305 | | 2.97 | | 30,33,693.44 CR |  
 |COMM. CYBER MEDIA (I|  
 |NDIA) LTD. |

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 |30/01/2020|SGST HDFC DD-563305 | | 2.97 | | 30,33,690.47 CR |  
 |COMM. CYBER MEDIA (I|  
 |NDIA) LTD. |

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 |30/01/2020|HDFC DD-563307 COMMI | | 33.00 | | 30,33,657.47 CR |  
 |. INDIAN JOURNALS. CO|  
 |M |

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 |30/01/2020|CGST HDFC DD-563307 | | 2.97 | | 30,33,654.50 CR |  
 |COMMI. INDIAN JOURNAL|  
 |S. COM |

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 | Acct Id: 21/130

AC YESHWANTRAO CHAVAN COLLEGE OF ENGG.

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
30/01/2020	SGST HDFC DD-563307 COMMI. INDIAN JOURNAL S. COM		2.97		30,33,651.53 CR
30/01/2020	HDFC DD-563306 COMMI . INDIAN JOURNALS. CO M NEW DELHI		44.71		30,33,606.82 CR
30/01/2020	CGST HDFC DD-563306 COMMI. INDIAN JOURNAL S. COM NEW DELHI		4.02		30,33,602.80 CR
30/01/2020	SGST HDFC DD-563306 COMMI. INDIAN JOURNAL S. COM NEW DELHI		4.02		30,33,598.78 CR
31/01/2020	OrigBrCd = 7 ABB TR- 21/230-DR. BABASAHEB AMBEDKAR COLL. OF EN G.			6,00,000.00	36,33,598.78 CR
01/02/2020	OrigBrCd = 7 ABB TR- 21/04-YCCE			24,00,000.00	60,33,598.78 CR
03/02/2020	TRANSFER HDFC DD-563 309 ICFAI A/C JUP HY DERABAD	8871	13,000.00		60,20,598.78 CR
03/02/2020	TRANSFER STUDENTS	8867	3,58,173.00		56,62,425.78 CR
03/02/2020	COMM ON NEFT		23.60		56,62,402.18 CR
03/02/2020	TRANSFER 21/1475 NAG AR YUWAK SHI KSHAN SA NSTHA			25,00,000.00	81,62,402.18 CR
03/02/2020	HDFC DD 563309 ICFAI A/C JUP HYDERABAD		36.00		81,62,366.18 CR

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|03/02/2020|CGST HDFC DD 563309 | | 3.24 | | 81,62,362.94 CR |  
 |ICFAI A/C JUP HYDERA|  
 |BAD |

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 |03/02/2020|SGST HDFC DD 563309 | | 3.24 | | 81,62,359.70 CR |  
 |ICFAI A/C JUP HYDERA|  
 |BAD |

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 |05/02/2020|NEFT VODAFONE IDEA L| 8812| 1,17,990.00 | | 80,44,369.70 CR |  
 |LIMITED CITI0000007 H|  
 |DFCOCTUB02 |

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 BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |05/02/2020|NEFT VODAFONE IDEA L| 8812| 5.00 | | 80,44,364.70 CR |  
 |LIMITED CITI0000007 H|  
 |DFCOCTUB02 |

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 |05/02/2020|CGST 21/130 Ben IFSC| 8812| 0.45 | | 80,44,364.25 CR |  
 | Code = CITI0000007 |

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 |05/02/2020|SGST 21/130 Ben IFSC| 8812| 0.45 | | 80,44,363.80 CR |  
 | Code = CITI0000007 |

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 |05/02/2020|RTGS KULKARNI BUI LDC| 8861| 2,06,702.00 | | 78,37,661.80 CR |  
 |ON ANDB0000377 HDFCO|  
 |CTUB02 |

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 |05/02/2020|RTGS KULKARNI BUI LDC| 8861| 28.00 | | 78,37,633.80 CR |  
 |ON ANDB0000377 HDFCO|  
 |CTUB02 |

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 |05/02/2020|CGST 21/130 Ben IFSC| 8861| 2.52 | | 78,37,631.28 CR |  
 | Code = ANDB0000377 |

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 |05/02/2020|SGST 21/130 Ben IFSC| 8861| 2.52 | | 78,37,628.76 CR |

| Code = ANDB0000377 |

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 |05/02/2020|NEFT B D AGRAWAL JEW| 8872| 79,866.00 | | 77,57,762.76 CR |  
 | ELLERS INDB0000527 H |  
 |DFCOCTUB02 |

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 |05/02/2020|NEFT B D AGRAWAL JEW| 8872| 5.00 | | 77,57,757.76 CR |  
 | ELLERS INDB0000527 H |  
 |DFCOCTUB02 |

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 |05/02/2020|CGST 21/130 Ben IFSC| 8872| 0.45 | | 77,57,757.31 CR |  
 | Code = INDB0000527 |

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 |05/02/2020|SGST 21/130 Ben IFSC| 8872| 0.45 | | 77,57,756.86 CR |  
 | Code = INDB0000527 |

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 |05/02/2020|NEFT M M TRADERS SBI | 8869| 48,658.00 | | 77,09,098.86 CR |  
 |N0060279 HDFCOCTUB02|

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 |05/02/2020|NEFT M M TRADERS SBI | 8869| 5.00 | | 77,09,093.86 CR |  
 |N0060279 HDFCOCTUB02|

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 |05/02/2020|CGST 21/130 Ben IFSC| 8869| 0.45 | | 77,09,093.41 CR |  
 | Code = SBI N0060279 |

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 |05/02/2020|SGST 21/130 Ben IFSC| 8869| 0.45 | | 77,09,092.96 CR |  
 | Code = SBI N0060279 |

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 |05/02/2020|TRANSFER HDFC DD-563| 8868| 40,500.00 | | 76,68,592.96 CR |  
 |310 SERIALS PUBLI CAT|

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 | Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount

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 | | IONS (P) LTD NEW DEL |  
 | HI |

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 |05/02/2020|SELF | 8876| 1,50,000.00 | | 75,18,592.96 CR |

## CA 130

05/02/2020	NEFT DHERKAR E WAMAN	8747	500.00		75,18,092.96	CR
	SBI N0001034 HDFCOCT					
	UB02					
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05/02/2020	NEFT DHERKAR E WAMAN	8747	5.00		75,18,087.96	CR
	SBI N0001034 HDFCOCT					
	UB02					
-----						
05/02/2020	CGST 21/130 Ben IFSC	8747	0.45		75,18,087.51	CR
	Code = SBI N0001034					
-----						
05/02/2020	SGST 21/130 Ben IFSC	8747	0.45		75,18,087.06	CR
	Code = SBI N0001034					
-----						
05/02/2020	HDFC DD-563310 SERIA		112.00		75,17,975.06	CR
	LS PUBLICATIONS (P)					
	LTD NEW DELHI 21/130					
-----						
05/02/2020	CGST HDFC DD-563310		10.08		75,17,964.98	CR
	SERIALS PUBLICATIONS					
	(P) LTD NEW DELHI 2					
	1/130					
-----						
05/02/2020	SGST HDFC DD-563310		10.08		75,17,954.90	CR
	SERIALS PUBLICATIONS					
	(P) LTD NEW DELHI 2					
	1/130					
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07/02/2020	BSNL MH CIRCLE COLLE	8870	21,111.00		74,96,843.90	CR
	CTION					
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10/02/2020	RTGS NAGAR YUWAK SHI	8875	9,03,600.00		65,93,243.90	CR
	KSHAN SANTHA ABHY006					
	5112 HDFCOCTUB02					
-----						
10/02/2020	RTGS NAGAR YUWAK SHI	8875	55.00		65,93,188.90	CR
	KSHAN SANTHA ABHY006					
	5112 HDFCOCTUB02					
-----						
10/02/2020	CGST 21/130 Ben IFSC	8875	4.95		65,93,183.95	CR
	Code = ABHY0065112					
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10/02/2020|SGST 21/130 Ben IFSC| 8875| CA 130 4.95 | | 65,93,179.00 CR |  
 | Code = ABHY0065112 |

10/02/2020|NEFT PULSE SYSTEMS K| 8864| 43,875.00 | | 65,49,304.00 CR |  
 |KBK0001833 HDFCOCTUB|

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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02					
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10/02/2020|NEFT PULSE SYSTEMS K| 8864| 5.00 | | 65,49,299.00 CR |  
 |KBK0001833 HDFCOCTUB|  
 |02 |

10/02/2020|CGST 21/130 Ben IFSC| 8864| 0.45 | | 65,49,298.55 CR |  
 | Code = KKBK0001833 |

10/02/2020|SGST 21/130 Ben IFSC| 8864| 0.45 | | 65,49,298.10 CR |  
 | Code = KKBK0001833 |

10/02/2020|OrigBrCd = 7 ABB TR-| 8865| 92,933.00 | | 64,56,365.10 CR |  
 |21/471-SHRI TAJ SAKH|  
 |E SAI CAT FOOD |

10/02/2020|OrigBrCd = 7 ABB TR-| 8873| 19,648.00 | | 64,36,717.10 CR |  
 |21/399-SWARAGI RESTA|  
 |URANT / CONTEEN |

11/02/2020|NEFT AM COMMUNICATIO| 8885| 14,154.00 | | 64,22,563.10 CR |  
 |NS IBKL0000543 HDFCO|  
 |CTUB02 |

11/02/2020|NEFT AM COMMUNICATIO| 8885| 5.00 | | 64,22,558.10 CR |  
 |NS IBKL0000543 HDFCO|  
 |CTUB02 |

11/02/2020|CGST 21/130 Ben IFSC| 8885| 0.45 | | 64,22,557.65 CR |  
 | Code = IBKL0000543 |

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 |11/02/2020|SGST 21/130 Ben IFSC| 8885| 0.45 | | 64,22,557.20 CR |  
Code = IBKL0000543

|11/02/2020|TRANSFER 23/7860 ASH| 8886| 3,371.00 | | 64,19,186.20 CR |  
OK SADASHI V MESHAM

|11/02/2020|NEFT YASHWANTRAO CHA| | | 7,250.00 | 64,26,436.20 CR |  
 |VHAN COLLEGE OF EN |  
 |PUNBH20042786731 PUN|  
BO147200/:

|12/02/2020|NEFT COMPUTER AND CA| 8895| 16,443.00 | | 64,09,993.20 CR |  
 |RTRIDGE POINT KKBKOT|  
CSB05 HDFCOCTUB02

|12/02/2020|NEFT COMPUTER AND CA| 8895| 5.00 | | 64,09,988.20 CR |  
 |RTRIDGE POINT KKBKOT|  
CSB05 HDFCOCTUB02

|12/02/2020|CGST 21/130 Ben IFSC| 8895| 0.45 | | 64,09,987.75 CR |  
Code = KKBKOTCSB05

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

|Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C  
 +-----  
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|12/02/2020|SGST 21/130 Ben IFSC| 8895| 0.45 | | 64,09,987.30 CR |  
Code = KKBKOTCSB05

|12/02/2020|NEFT ACCESS SALES AN| 8892| 8,850.00 | | 64,01,137.30 CR |  
 |D SERVICES PUNB00499|  
00 HDFCOCTUB02

|12/02/2020|NEFT ACCESS SALES AN| 8892| 5.00 | | 64,01,132.30 CR |  
 |D SERVICES PUNB00499|  
00 HDFCOCTUB02



12/02/2020 CGST 21/130 Ben IFSC	8892	CA 130 0.45		64,01,131.85	CR
Code = PUNB0049900					
-----					
12/02/2020 SGST 21/130 Ben IFSC	8892	0.45		64,01,131.40	CR
Code = PUNB0049900					
-----					
12/02/2020 NEFT SWAPNI L GAWANDE	8889	7,200.00		63,93,931.40	CR
UTI B0002036 HDFCOCT					
UB02					
-----					
12/02/2020 NEFT SWAPNI L GAWANDE	8889	5.00		63,93,926.40	CR
UTI B0002036 HDFCOCT					
UB02					
-----					
12/02/2020 CGST 21/130 Ben IFSC	8889	0.45		63,93,925.95	CR
Code = UTI B0002036					
-----					
12/02/2020 SGST 21/130 Ben IFSC	8889	0.45		63,93,925.50	CR
Code = UTI B0002036					
-----					
12/02/2020 NEFT HEMANT PUROHI T	8891	3,600.00		63,90,325.50	CR
SBI N0004224 HDFCOCTU					
B02					
-----					
12/02/2020 NEFT HEMANT PUROHI T	8891	5.00		63,90,320.50	CR
SBI N0004224 HDFCOCTU					
B02					
-----					
12/02/2020 CGST 21/130 Ben IFSC	8891	0.45		63,90,320.05	CR
Code = SBI N0004224					
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12/02/2020 SGST 21/130 Ben IFSC	8891	0.45		63,90,319.60	CR
Code = SBI N0004224					
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12/02/2020 NEFT K D KULAT SBI NO	8890	3,600.00		63,86,719.60	CR
006702 HDFCOCTUB02					
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12/02/2020 NEFT K D KULAT SBI NO	8890	5.00		63,86,714.60	CR
006702 HDFCOCTUB02					

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Acct Id: 21/130		AC YESHWANTRAO CHAVAN COLLEGE OF ENGG.		Period: 01/04/2019 - 31/03/2020		
-----						
Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
-----						
12/02/2020	CGST 21/130 Ben IFSC	8890	0.45		63,86,714.15	CR
	Code = SBI N0006702					
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12/02/2020	SGST 21/130 Ben IFSC	8890	0.45		63,86,713.70	CR
	Code = SBI N0006702					
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12/02/2020	RTGS MSEDCL SBI N0008	8884	4,58,630.00		59,28,083.70	CR
	965 HDFCOCTUB02					
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12/02/2020	RTGS MSEDCL SBI N0008	8884	28.00		59,28,055.70	CR
	965 HDFCOCTUB02					
-----						
12/02/2020	CGST 21/130 Ben IFSC	8884	2.52		59,28,053.18	CR
	Code = SBI N0008965					
-----						
12/02/2020	SGST 21/130 Ben IFSC	8884	2.52		59,28,050.66	CR
	Code = SBI N0008965					
-----						
12/02/2020	RTGS DATTA MEGHE INS			6,00,000.00	65,28,050.66	CR
	TITUTE OF ENGINEER					
	PUNBR52020021211 PUN					
	B0617800/:					
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13/02/2020	NEFT C INTELLIGENCE S	8877	25,750.00		65,02,300.66	CR
	ERVICES PVT LTD SBIN					
	0007066 HDFCOCTUB02					
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13/02/2020	NEFT C INTELLIGENCE S	8877	5.00		65,02,295.66	CR
	ERVICES PVT LTD SBIN					
	0007066 HDFCOCTUB02					
-----						
13/02/2020	CGST 21/130 Ben IFSC	8877	0.45		65,02,295.21	CR
	Code = SBI N0007066					
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13/02/2020	SGST 21/130 Ben IFSC	8877	0.45		65,02,294.76	CR
	Code = SBI N0007066					
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13/02/2020 Credi t By RTGS K D K		CA 130		3,600.00		65,05,894.76	CR
ULAT							

13/02/2020 TR REFUND EXCESS FEE	8882	2,07,057.00				62,98,837.76	CR
S AMT CREDIT CHQ. NO							
.-8882 / DT-08/02/2							
020							

13/02/2020 TRANSFER STUDENTS		8874	1,91,469.00			61,07,368.76	CR
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13/02/2020 COMM ON NEFT			295.00			61,07,073.76	CR
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13/02/2020 TRANSFER NEFT STUDEN	8878	1,99,868.00				59,07,205.76	CR
TS REFUND OF EXCESS							
FEES							

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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13/02/2020 TRANSFER TO CONSULTA	8902	70,070.00			58,37,135.76	CR
NCY CHARGES TO STAFF						

13/02/2020 TRANSFER NEFT COMM S		295.00			58,36,840.76	CR
TUDENTS REFUND OF EX						
CESS FEES						

13/02/2020 NEFT VI PUL PRINTS BK	8919	17,325.00			58,19,515.76	CR
I D0008700 HDFCOCTUBO						
2						

13/02/2020 NEFT VI PUL PRINTS BK	8919	5.00			58,19,510.76	CR
I D0008700 HDFCOCTUBO						
2						

13/02/2020 CGST 21/130 Ben IFSC	8919	0.45			58,19,510.31	CR
Code = BKID0008700						

13/02/2020 SGST 21/130 Ben IFSC	8919	0.45			58,19,509.86	CR
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| Code = BKID0008700 |

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 |13/02/2020|NEFT METRO ELECTRI CA| 8920| 18,480.00 | | 58,01,029.86 CR |  
 |LS UCBA0000039 HDFCO|  
 |CTUB02 |

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 |13/02/2020|NEFT METRO ELECTRI CA| 8920| 5.00 | | 58,01,024.86 CR |  
 |LS UCBA0000039 HDFCO|  
 |CTUB02 |

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 |13/02/2020|CGST 21/130 Ben IFSC| 8920| 0.45 | | 58,01,024.41 CR |  
 | Code = UCBA0000039 |

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 |13/02/2020|SGST 21/130 Ben IFSC| 8920| 0.45 | | 58,01,023.96 CR |  
 | Code = UCBA0000039 |

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 |13/02/2020|NEFT HARDWARE AND TO| 8923| 2,118.00 | | 57,98,905.96 CR |  
 |OLS CENTRE BKID00087|  
 |01 HDFCOCTUB02 |

-----  
 |13/02/2020|NEFT HARDWARE AND TO| 8923| 5.00 | | 57,98,900.96 CR |  
 |OLS CENTRE BKID00087|  
 |01 HDFCOCTUB02 |

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 |13/02/2020|CGST 21/130 Ben IFSC| 8923| 0.45 | | 57,98,900.51 CR |  
 | Code = BKID0008701 |

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 |13/02/2020|SGST 21/130 Ben IFSC| 8923| 0.45 | | 57,98,900.06 CR |  
 | Code = BKID0008701 |

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 |13/02/2020|NEFT SHREE GOPAL AGR| 8924| 4,100.00 | | 57,94,800.06 CR |  
 |0 TRADERS NGSB000000|

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount

Dr/C

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 |4 HDFCOCTUB02 |

13/02/2020	NEFT SHREE GOPAL AGR	8924	CA 130 5.00		57,94,795.06	CR
	0 TRADERS NGSB000000					
	4 HDFCOCTUB02					
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13/02/2020	CGST 21/130 Ben IFSC	8924	0.45		57,94,794.61	CR
	Code = NGSB0000004					
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13/02/2020	SGST 21/130 Ben IFSC	8924	0.45		57,94,794.16	CR
	Code = NGSB0000004					
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13/02/2020	NEFT ACCESS SALES AN	8900	17,382.00		57,77,412.16	CR
	D SERVICES PUNB00499					
	00 HDFCOCTUB02					
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13/02/2020	NEFT ACCESS SALES AN	8900	5.00		57,77,407.16	CR
	D SERVICES PUNB00499					
	00 HDFCOCTUB02					
-----						
13/02/2020	CGST 21/130 Ben IFSC	8900	0.45		57,77,406.71	CR
	Code = PUNB0049900					
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13/02/2020	SGST 21/130 Ben IFSC	8900	0.45		57,77,406.26	CR
	Code = PUNB0049900					
-----						
13/02/2020	NEFT NEW SHRI NI KETAN	8918	11,471.00		57,65,935.26	CR
	PRINTING PRESS SBIN					
	0008238 HDFCOCTUB02					
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13/02/2020	NEFT NEW SHRI NI KETAN	8918	5.00		57,65,930.26	CR
	PRINTING PRESS SBIN					
	0008238 HDFCOCTUB02					
-----						
13/02/2020	CGST 21/130 Ben IFSC	8918	0.45		57,65,929.81	CR
	Code = SBIN0008238					
-----						
13/02/2020	SGST 21/130 Ben IFSC	8918	0.45		57,65,929.36	CR
	Code = SBIN0008238					
-----						
13/02/2020	TR TO STAFF TOWARD R	8898	21,744.00		57,44,185.36	CR
	EMUNERATION OF PAPER					
	PRESENTATION					
-----						
13/02/2020	TR COMM ON RTGS FEFU		295.00		57,43,890.36	CR

|ND EXCESS FEES |

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 |13/02/2020|TRANSFER 23/26344 MI | | | 200.00 | 57,44,090.36 CR |  
 |SMACH A/C NAME VI LAS|  
 | GARDE |

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 |14/02/2020|NEFT CEINSYSTECH LIM| | | 5,11,499.00 | 62,55,589.36 CR |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
	I TED SBI N5200446330				
	38 SBI N0004266/: K1				
14/02/2020	NEFT DEVESH DIXIT HD	8931	36,000.00		62,19,589.36 CR
	FC0000078 HDFCOCTUBO				
	2				
14/02/2020	NEFT DEVESH DIXIT HD	8931	5.00		62,19,584.36 CR
	FC0000078 HDFCOCTUBO				
	2				
14/02/2020	CGST 21/130 Ben IFSC	8931	0.45		62,19,583.91 CR
	Code = HDFC0000078				
14/02/2020	SGST 21/130 Ben IFSC	8931	0.45		62,19,583.46 CR
	Code = HDFC0000078				
14/02/2020	NEFT HARSHAL P MANKA	8928	60,000.00		61,59,583.46 CR
	R BKID0009704 HDFCOC				
	TUB02				
14/02/2020	NEFT HARSHAL P MANKA	8928	5.00		61,59,578.46 CR
	R BKID0009704 HDFCOC				
	TUB02				
14/02/2020	CGST 21/130 Ben IFSC	8928	0.45		61,59,578.01 CR
	Code = BKID0009704				

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 |14/02/2020|SGST 21/130 Ben IFSC| 8928| 0.45 | | 61,59,577.56 CR |  
 | Code = BKID0009704 |

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 |14/02/2020|NEFT KAI VALYA KEJKAR| 8932| 22,500.00 | | 61,37,077.56 CR |  
 | SBI N0006702 HDFCOCT |  
 |UB02 |

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 |14/02/2020|NEFT KAI VALYA KEJKAR| 8932| 5.00 | | 61,37,072.56 CR |  
 | SBI N0006702 HDFCOCT |  
 |UB02 |

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 |14/02/2020|CGST 21/130 Ben IFSC| 8932| 0.45 | | 61,37,072.11 CR |  
 | Code = SBI N0006702 |

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 |14/02/2020|SGST 21/130 Ben IFSC| 8932| 0.45 | | 61,37,071.66 CR |  
 | Code = SBI N0006702 |

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 |15/02/2020|OrigBrCd = 7 ABB TR | 8930| 15,000.00 | | 61,22,071.66 CR |  
 |SATI SH WAMANRAO KAWA|  
 |LE 23/627 |

-----  
 |15/02/2020|NEFT ALFA ENTERPRI SE| 8887| 31,390.00 | | 60,90,681.66 CR |  
 |S I C I C0006242 HDFCOC|  
 |TUB02 |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |15/02/2020|NEFT ALFA ENTERPRI SE| 8887| 5.00 | | 60,90,676.66 CR |  
 |S I C I C0006242 HDFCOC|  
 |TUB02 |

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 |15/02/2020|CGST 21/130 Ben IFSC| 8887| 0.45 | | 60,90,676.21 CR |  
 | Code = I C I C0006242 |

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 |15/02/2020|SGST 21/130 Ben IFSC| 8887| 0.45 | | 60,90,675.76 CR |  
 | Code = I C I C0006242 |

15/02/2020	NEFT A R D CONSTRUCT	8894	32,159.00			60,58,516.76	CR
	ION ICI C0001965 HDFC						
	OCTUB02						
15/02/2020	NEFT A R D CONSTRUCT	8894	5.00			60,58,511.76	CR
	ION ICI C0001965 HDFC						
	OCTUB02						
15/02/2020	CGST 21/130 Ben IFSC	8894	0.45			60,58,511.31	CR
	Code = ICI C0001965						
15/02/2020	SGST 21/130 Ben IFSC	8894	0.45			60,58,510.86	CR
	Code = ICI C0001965						
15/02/2020	NEFT HPCL DRIVE TRAC	8883	50,000.00			60,08,510.86	CR
	K ICI C0000104 HDFCOC						
	TUB02						
15/02/2020	NEFT HPCL DRIVE TRAC	8883	5.00			60,08,505.86	CR
	K ICI C0000104 HDFCOC						
	TUB02						
15/02/2020	CGST 21/130 Ben IFSC	8883	0.45			60,08,505.41	CR
	Code = ICI C0000104						
15/02/2020	SGST 21/130 Ben IFSC	8883	0.45			60,08,504.96	CR
	Code = ICI C0000104						
15/02/2020	NEFT UCN CABLE NETW0	8933	19,440.00			59,89,064.96	CR
	RK PVT LTD BKID00087						
	07 HDFCOCTUB02						
15/02/2020	NEFT UCN CABLE NETW0	8933	5.00			59,89,059.96	CR
	RK PVT LTD BKID00087						
	07 HDFCOCTUB02						
15/02/2020	CGST 21/130 Ben IFSC	8933	0.45			59,89,059.51	CR
	Code = BKID0008707						
15/02/2020	SGST 21/130 Ben IFSC	8933	0.45			59,89,059.06	CR
	Code = BKID0008707						



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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020						
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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
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17/02/2020	OrigBrCd = 7 ABB TR     23/4312 KAVI TA SING     H	8897	3,000.00		59,86,059.06	CR
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17/02/2020	OrigBrCd = 7 ABB TR-     21/284-ABHI JI T PETRO     LEUM	8907	1,317.00		59,84,742.06	CR
-----						
17/02/2020	OrigBrCd = 7 ABB TR-     21/628-RI YAZ PAI NTI N     G WORK	8912	9,529.00		59,75,213.06	CR
-----						
17/02/2020	OrigBrCd = 7 ABB TR-     21/848-SHRI PAPER AN     D STATI ONARY	8906	18,550.00		59,56,663.06	CR
-----						
18/02/2020	NEFT ADITI CREATIONS     SBI N0070602 HDFCOCT     UB02	8909	9,820.00		59,46,843.06	CR
-----						
18/02/2020	NEFT ADITI CREATIONS     SBI N0070602 HDFCOCT     UB02	8909	5.00		59,46,838.06	CR
-----						
18/02/2020	CGST 21/130 Ben IFSC     Code = SBI N0070602	8909	0.45		59,46,837.61	CR
-----						
18/02/2020	SGST 21/130 Ben IFSC     Code = SBI N0070602	8909	0.45		59,46,837.16	CR
-----						
18/02/2020	NEFT LOCHAN KEOTE SB     I N0001633 HDFCOCTUBO     2	8904	1,800.00		59,45,037.16	CR
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18/02/2020	NEFT LOCHAN KEOTE SB	8904	5.00		59,45,032.16	CR
	IN0001633 HDFCOCTUB0					
	2					

18/02/2020	CGST 21/130 Ben IFSC	8904	0.45		59,45,031.71	CR
	Code = SBIN0001633					

18/02/2020	SGST 21/130 Ben IFSC	8904	0.45		59,45,031.26	CR
	Code = SBIN0001633					

18/02/2020	NEFT VI GHNAHARTA INC	8911	3,470.00		59,41,561.26	CR
	ORPORATION HDFCOCNB3					
	11 HDFCOCTUB02					

18/02/2020	NEFT VI GHNAHARTA INC	8911	5.00		59,41,556.26	CR
	ORPORATION HDFCOCNB3					
	11 HDFCOCTUB02					

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
18/02/2020	CGST 21/130 Ben IFSC	8911	0.45		59,41,555.81
	Code = HDFCOCNB311				
18/02/2020	SGST 21/130 Ben IFSC	8911	0.45		59,41,555.36
	Code = HDFCOCNB311				
18/02/2020	NEFT VI JAY SCIENTIFI	8922	8,270.00		59,33,285.36
	C SUPPLIERS MAHB0000				
	240 HDFCOCTUB02				
18/02/2020	NEFT VI JAY SCIENTIFI	8922	5.00		59,33,280.36
	C SUPPLIERS MAHB0000				
	240 HDFCOCTUB02				
18/02/2020	CGST 21/130 Ben IFSC	8922	0.45		59,33,279.91
	Code = MAHB0000240				

18/02/2020	SGST 21/130 Ben IFSC	8922	0.45		59,33,279.46	CR
	Code = MAHB0000240					
18/02/2020	NEFT BHARAT MACHINER	8910	6,995.00		59,26,284.46	CR
	Y AND MILL STORE BKD					
	N0520138 HDFCOCTUB02					
18/02/2020	NEFT BHARAT MACHINER	8910	5.00		59,26,279.46	CR
	Y AND MILL STORE BKD					
	N0520138 HDFCOCTUB02					
18/02/2020	CGST 21/130 Ben IFSC	8910	0.45		59,26,279.01	CR
	Code = BKDN0520138					
18/02/2020	SGST 21/130 Ben IFSC	8910	0.45		59,26,278.56	CR
	Code = BKDN0520138					
18/02/2020	NEFT JAK INFOSOLUTION	8905	1,298.00		59,24,980.56	CR
	NS P LTD BKID0008707					
	HDFCOCTUB02					
18/02/2020	NEFT JAK INFOSOLUTION	8905	5.00		59,24,975.56	CR
	NS P LTD BKID0008707					
	HDFCOCTUB02					
18/02/2020	CGST 21/130 Ben IFSC	8905	0.45		59,24,975.11	CR
	Code = BKID0008707					
18/02/2020	SGST 21/130 Ben IFSC	8905	0.45		59,24,974.66	CR
	Code = BKID0008707					
18/02/2020	NEFT HANSH TECHNOLOG	8925	5,055.00		59,19,919.66	CR
	IES ICIC0001463 HDFC					
	OCTUB02					

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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18/02/2020	NEFT HANSH TECHNOLOG	8925	5.00		59,19,914.66	CR
	IES ICI C0001463 HDFC					
	OCTUB02					
18/02/2020	CGST 21/130 Ben IFSC	8925	0.45		59,19,914.21	CR
	Code = ICI C0001463					
18/02/2020	SGST 21/130 Ben IFSC	8925	0.45		59,19,913.76	CR
	Code = ICI C0001463					
18/02/2020	OrigBrCd = 7 ABB TR	8927	13,822.00		59,06,091.76	CR
	YCCE BR CA 399 SWAR					
	GI RESTAURANT / CANT					
	EEN					
18/02/2020	TRANSFER REFUND EXCE	8929	51,136.00		58,54,955.76	CR
	SS FEES					
18/02/2020	COMM ON NEFT		11.80		58,54,943.96	CR
20/02/2020	NEFT SWARAJ FABRI CAT	8921	25,473.00		58,29,470.96	CR
	ION WORKS UBI N055430					
	8 HDFCOCTUB02					
20/02/2020	NEFT SWARAJ FABRI CAT	8921	5.00		58,29,465.96	CR
	ION WORKS UBI N055430					
	8 HDFCOCTUB02					
20/02/2020	CGST 21/130 Ben IFSC	8921	0.45		58,29,465.51	CR
	Code = UBI N0554308					
20/02/2020	SGST 21/130 Ben IFSC	8921	0.45		58,29,465.06	CR
	Code = UBI N0554308					
20/02/2020	NEFT DYNAMI C REFRI GE	8917	67,059.00		57,62,406.06	CR
	RATION AND MOTOR RE					
	UTI B0003168 HDFCOCTU					
	B02					
20/02/2020	NEFT DYNAMI C REFRI GE	8917	5.00		57,62,401.06	CR
	RATION AND MOTOR RE					

| UTI B0003168 HDFCOCTU |

| B02 |

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 | 20/02/2020 | CGST 21/130 Ben IFSC | 8917 | 0.45 | | 57,62,400.61 CR |  
 | Code = UTI B0003168 |

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 | 20/02/2020 | SGST 21/130 Ben IFSC | 8917 | 0.45 | | 57,62,400.16 CR |  
 | Code = UTI B0003168 |

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 | 20/02/2020 | NEFT FIRE SOLUTIONS | 8901 | 1,73,156.00 | | 55,89,244.16 CR |

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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 | ICI C0003349 HDFCOCTU |

| B02 |

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 | 20/02/2020 | NEFT FIRE SOLUTIONS | 8901 | 5.00 | | 55,89,239.16 CR |

| ICI C0003349 HDFCOCTU |

| B02 |

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 | 20/02/2020 | CGST 21/130 Ben IFSC | 8901 | 0.45 | | 55,89,238.71 CR |

| Code = ICI C0003349 |

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 | 20/02/2020 | SGST 21/130 Ben IFSC | 8901 | 0.45 | | 55,89,238.26 CR |

| Code = ICI C0003349 |

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 | 20/02/2020 | NEFT THE STANDARD SC | 8916 | 47,087.00 | | 55,42,151.26 CR |

| IDENTIFIC CO UBIN0532 |

| 321 HDFCOCTUB02 |

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 | 20/02/2020 | NEFT THE STANDARD SC | 8916 | 5.00 | | 55,42,146.26 CR |

| IDENTIFIC CO UBIN0532 |

| 321 HDFCOCTUB02 |

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 | 20/02/2020 | CGST 21/130 Ben IFSC | 8916 | 0.45 | | 55,42,145.81 CR |

| Code = UBIN0532321 |

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 | 20/02/2020 | SGST 21/130 Ben IFSC | 8916 | 0.45 | | 55,42,145.36 CR |

| Code = UBIN0532321 |

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 |20/02/2020|OrigBrCd = 7 ABB TR-| 8807| 39,510.00 | | 55,02,635.36 CR |  
 |NEFT OTIS ELEVATOR C|  
 |0. IND LTD |

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 |20/02/2020|OrigBrCd = 7 ABB TR-| | 5.90 | | 55,02,629.46 CR |  
 |NEFT COMM |

-----  
 |20/02/2020|TR HDFC DD-563314/56| 8936| 10,180.00 | | 54,92,449.46 CR |  
 |3315/563316/563317 N|  
 |EW DELHI |

-----  
 |20/02/2020|TRANSFER NEFT STUDE| 8926| 2,20,821.00 | | 52,71,628.46 CR |  
 |NTS REFUND OF EXCESS|  
 |FEES |

-----  
 |20/02/2020|HDFC DD-563314/56331| | 132.00 | | 52,71,496.46 CR |  
 |5/563316/563317 COM|  
 |MI NEW DELHI |

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 |20/02/2020|CGST HDFC DD-563314/| | 11.88 | | 52,71,484.58 CR |  
 |563315/563316/563317|  
 |COMMI NEW DELHI |

-----  
 |20/02/2020|SGST HDFC DD-563314/| | 11.88 | | 52,71,472.70 CR |  
 |563315/563316/563317|

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 | COMMI NEW DELHI |

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 |20/02/2020|TRANSFER NEFT COMM S| | 377.60 | | 52,71,095.10 CR |  
 |TUDENTS REFUND OF EX|  
 |CESS FEES |

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 |24/02/2020|OrigBrCd = 7 ABB TR-| 8913| 52,594.00 | | 52,18,501.10 CR |

NEFT-A S POWER SYSTE				
M				
-----				
24/02/2020 Ori gBrCd = 7 ABB TR-		5.90		52,18,495.20 CR
RTGS/NEFT CHARGES				
-----				
24/02/2020 Ori gBrCd = 7 ABB TR	8938	13,720.00		52,04,775.20 CR
21/414 VIVEK MANDAP				
DECORATI ON				
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24/02/2020 Ori gBrCd = 7 ABB TR-	8939	1,470.00		52,03,305.20 CR
21/1697-SHEHAL PHOTO				
SERVI CE				
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25/02/2020 NEFT CEINSYSTECH LIM			3,15,000.00	55,18,305.20 CR
ITED SBIN2200555915				
96 SBIN0004266/: K1				
-----				
25/02/2020 TR STUDENTS REFUND O	8896	2,52,566.00		52,65,739.20 CR
F EXCESS FEES BY RTG				
S				
-----				
25/02/2020 NEFT DELI TE ELECTRIC	8915	3,363.00		52,62,376.20 CR
AL ORBC0100184 HDFCO				
CTUB02				
-----				
25/02/2020 NEFT DELI TE ELECTRIC	8915	5.00		52,62,371.20 CR
AL ORBC0100184 HDFCO				
CTUB02				
-----				
25/02/2020 CGST 21/130 Ben IFSC	8915	0.45		52,62,370.75 CR
Code = ORBC0100184				
-----				
25/02/2020 SGST 21/130 Ben IFSC	8915	0.45		52,62,370.30 CR
Code = ORBC0100184				
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25/02/2020 NEFT PRAKASH MEGHE B	8881	1,71,000.00		50,91,370.30 CR
KI D0008702 HDFCOCTUB				
02				
-----				
25/02/2020 NEFT PRAKASH MEGHE B	8881	5.00		50,91,365.30 CR
KI D0008702 HDFCOCTUB				
02				

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 |25/02/2020|CGST 21/130 Ben IFSC| 8881| 0.45 | | 50,91,364.85 CR |

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 | Code = BKID0008702 |

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 |25/02/2020|SGST 21/130 Ben IFSC| 8881| 0.45 | | 50,91,364.40 CR |

| Code = BKID0008702 |

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 |25/02/2020|NEFT AB ENTERPRISES | 8940| 1,642.00 | | 50,89,722.40 CR |

|SRCB0000067 HDFCOCTU|

|B02 |

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 |25/02/2020|NEFT AB ENTERPRISES | 8940| 5.00 | | 50,89,717.40 CR |

|SRCB0000067 HDFCOCTU|

|B02 |

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 |25/02/2020|CGST 21/130 Ben IFSC| 8940| 0.45 | | 50,89,716.95 CR |

| Code = SRCB0000067 |

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 |25/02/2020|SGST 21/130 Ben IFSC| 8940| 0.45 | | 50,89,716.50 CR |

| Code = SRCB0000067 |

-----  
 |25/02/2020|TR SMRUTEE G. KASTUR| | | 6,000.00 | 50,95,716.50 CR |

|IWALE/ IFSC CODE INV|

|ALID/ AMT CREDIT |

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 |25/02/2020|TR STUDENTS REFUND 0| | 289.10 | | 50,95,427.40 CR |

|F EXCESS FEES BY RTG|

|S COMM |

-----  
 |26/02/2020|RTGS YASHWANTRAO CHA| | | 2,04,750.00 | 53,00,177.40 CR |

|VHAN COLLEGE OF EN |

|PUNBR52020022612 PUN|

|B0147200/ |



27/02/2020 TRANSFER VTC BR 21/2	8943	CA 130 13,398.00			52,86,779.40	CR
84 ABHIJIT PETROLEUM						

27/02/2020 EX ENGINEER MIDC NAG	8935	7,030.00			52,79,749.40	CR
PUR E						

27/02/2020 TRANSFER NDR BR 21/7	8945	2,744.00			52,77,005.40	CR
09 HI TECH COMMUNICA						
TION AND SECURITY SY						
STEMS						

27/02/2020 TRANSFER NDR BR 21/8	8961	18,925.00			52,58,080.40	CR
48 SHRI PAPER AND ST						
ATIONARY						

27/02/2020 NEFT KARUL ADS UTI B0	8946	9,440.00			52,48,640.40	CR
000048 HDFCOCTUB02						

27/02/2020 NEFT KARUL ADS UTI B0	8946	5.00			52,48,635.40	CR
000048 HDFCOCTUB02						

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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27/02/2020 CGST 21/130 Ben IFSC	8946	0.45			52,48,634.95	CR
Code = UTIB0000048						

27/02/2020 SGST 21/130 Ben IFSC	8946	0.45			52,48,634.50	CR
Code = UTIB0000048						

27/02/2020 NEFT J P OFFICE EQUI	8970	9,414.00			52,39,220.50	CR
PMENTS BARBOI TWARI H						
DFCOCTUB02						

27/02/2020 NEFT J P OFFICE EQUI	8970	5.00			52,39,215.50	CR
PMENTS BARBOI TWARI H						
DFCOCTUB02						

CA 130

|27/02/2020|CGST 21/130 Ben IFSC| 8970| 0.45 | | 52,39,215.05 CR |  
 | Code = BARBOI TWARI |

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 |27/02/2020|SGST 21/130 Ben IFSC| 8970| 0.45 | | 52,39,214.60 CR |  
 | Code = BARBOI TWARI |

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 |27/02/2020|NEFT DYNAMI C REFRI GE| 8971| 16,553.00 | | 52,22,661.60 CR |  
 |RATI ON AND MOTOR RE |  
 |UTI B0003168 HDFCOCTU|  
 |B02 |

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 |27/02/2020|NEFT DYNAMI C REFRI GE| 8971| 5.00 | | 52,22,656.60 CR |  
 |RATI ON AND MOTOR RE |  
 |UTI B0003168 HDFCOCTU|  
 |B02 |

-----  
 |27/02/2020|CGST 21/130 Ben IFSC| 8971| 0.45 | | 52,22,656.15 CR |  
 | Code = UTI B0003168 |

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 |27/02/2020|SGST 21/130 Ben IFSC| 8971| 0.45 | | 52,22,655.70 CR |  
 | Code = UTI B0003168 |

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 |27/02/2020|NEFT MANOHAR ART AND| 8963| 6,247.00 | | 52,16,408.70 CR |  
 | BI NDI NG WORKS YESBO|  
 |UMI B03 HDFCOCTUB02 |

-----  
 |27/02/2020|NEFT MANOHAR ART AND| 8963| 5.00 | | 52,16,403.70 CR |  
 | BI NDI NG WORKS YESBO|  
 |UMI B03 HDFCOCTUB02 |

-----  
 |27/02/2020|CGST 21/130 Ben IFSC| 8963| 0.45 | | 52,16,403.25 CR |  
 | Code = YESBOUMI B03 |

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 |27/02/2020|SGST 21/130 Ben IFSC| 8963| 0.45 | | 52,16,402.80 CR |  
 | Code = YESBOUMI B03 |

-----  
 |27/02/2020|NEFT DIGI TRONS HDFCO| 8972| 9,908.00 | | 52,06,494.80 CR |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Peri od: 01/04/2019 - 31/03/2020

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
	003358 HDFCOCTUB02				
27/02/2020	NEFT DIGI TRONS HDFCO	8972	5.00		52,06,489.80 CR
	003358 HDFCOCTUB02				
27/02/2020	CGST 21/130 Ben IFSC	8972	0.45		52,06,489.35 CR
	Code = HDFC0003358				
27/02/2020	SGST 21/130 Ben IFSC	8972	0.45		52,06,488.90 CR
	Code = HDFC0003358				
27/02/2020	NEFT NETWORK SOLUTI O	8947	2,976.00		52,03,512.90 CR
	N UBI N0550931 HDFCOC				
	TUB02				
27/02/2020	NEFT NETWORK SOLUTI O	8947	5.00		52,03,507.90 CR
	N UBI N0550931 HDFCOC				
	TUB02				
27/02/2020	CGST 21/130 Ben IFSC	8947	0.45		52,03,507.45 CR
	Code = UBI N0550931				
27/02/2020	SGST 21/130 Ben IFSC	8947	0.45		52,03,507.00 CR
	Code = UBI N0550931				
27/02/2020	NEFT NEW SHRI NI KETAN	8948	12,075.00		51,91,432.00 CR
	PRINTING PRESS SBIN				
	0008238 HDFCOCTUB02				
27/02/2020	NEFT NEW SHRI NI KETAN	8948	5.00		51,91,427.00 CR
	PRINTING PRESS SBIN				
	0008238 HDFCOCTUB02				
27/02/2020	CGST 21/130 Ben IFSC	8948	0.45		51,91,426.55 CR
	Code = SBI N0008238				
27/02/2020	SGST 21/130 Ben IFSC	8948	0.45		51,91,426.10 CR
	Code = SBI N0008238				
27/02/2020	NEFT VEENA ENTERPRI S	8962	941.00		51,90,485.10 CR

| ES HDFCOCJUCBG HDFCO |  
| CTUB02 |

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| 27/02/2020 | NEFT VEENA ENTERPRIS | 8962 | 5.00 | | 51,90,480.10 CR |  
| ES HDFCOCJUCBG HDFCO |  
| CTUB02 |

-----  
| 27/02/2020 | CGST 21/130 Ben IFSC | 8962 | 0.45 | | 51,90,479.65 CR |  
| Code = HDFCOCJUCBG |

-----  
| 27/02/2020 | SGST 21/130 Ben IFSC | 8962 | 0.45 | | 51,90,479.20 CR |  
| Code = HDFCOCJUCBG |

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| Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
27/02/2020	NEFT PRADEEP CHANDAN ALAL CBI NO281101 HDF COCTUB02	8944	8,967.00		51,81,512.20 CR
27/02/2020	NEFT PRADEEP CHANDAN ALAL CBI NO281101 HDF COCTUB02	8944	5.00		51,81,507.20 CR
27/02/2020	CGST 21/130 Ben IFSC Code = CBI NO281101	8944	0.45		51,81,506.75 CR
27/02/2020	SGST 21/130 Ben IFSC Code = CBI NO281101	8944	0.45		51,81,506.30 CR
27/02/2020	NEFT ROBO STUDIO UTI B0000330 HDFCOCTUB02	8949	5,511.00		51,75,995.30 CR
27/02/2020	NEFT ROBO STUDIO UTI B0000330 HDFCOCTUB02	8949	5.00		51,75,990.30 CR
27/02/2020	CGST 21/130 Ben IFSC	8949	0.45		51,75,989.85 CR

| Code = UTIB0000330 |

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 |27/02/2020|SGST 21/130 Ben IFSC| 8949| 0.45 | | 51,75,989.40 CR |  
 | Code = UTIB0000330 |

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 |27/02/2020|NEFT UCN CABLE NETWO| 8964| 19,440.00 | | 51,56,549.40 CR |  
 |RK PVT LTD BKID00087|  
 |07 HDFCOCTUB02 |

-----  
 |27/02/2020|NEFT UCN CABLE NETWO| 8964| 5.00 | | 51,56,544.40 CR |  
 |RK PVT LTD BKID00087|  
 |07 HDFCOCTUB02 |

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 |27/02/2020|CGST 21/130 Ben IFSC| 8964| 0.45 | | 51,56,543.95 CR |  
 | Code = BKID0008707 |

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 |27/02/2020|SGST 21/130 Ben IFSC| 8964| 0.45 | | 51,56,543.50 CR |  
 | Code = BKID0008707 |

-----  
 |27/02/2020|NEFT COMPUTER AND CA| 8951| 18,548.00 | | 51,37,995.50 CR |  
 |RTRIDGE POINT KKBKOT|  
 |CSB05 HDFCOCTUB02 |

-----  
 |27/02/2020|NEFT COMPUTER AND CA| 8951| 5.00 | | 51,37,990.50 CR |  
 |RTRIDGE POINT KKBKOT|  
 |CSB05 HDFCOCTUB02 |

-----  
 |27/02/2020|CGST 21/130 Ben IFSC| 8951| 0.45 | | 51,37,990.05 CR |  
 | Code = KKBKOTCSB05 |

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
27/02/2020	SGST 21/130 Ben IFSC	8951	0.45		51,37,989.60 CR
	Code = KKBKOTCSB05				

-----  
 |27/02/2020|NEFT USHA SALES YESB| 8958| 1,970.00 | | 51,36,019.60 CR |  
 |OGSB003 HDFCOCTUB02 |

27/02/2020 NEFT USHA SALES YESB	8958	5.00		51,36,014.60	CR
OGSB003 HDFCOCTUB02					
27/02/2020 CGST 21/130 Ben IFSC	8958	0.45		51,36,014.15	CR
Code = YESB0GSB003					
27/02/2020 SGST 21/130 Ben IFSC	8958	0.45		51,36,013.70	CR
Code = YESB0GSB003					
27/02/2020 NEFT SUPREME ENTERPR	8959	1,300.00		51,34,713.70	CR
ISES MAHB0000665 HDF					
COCTUB02					
27/02/2020 NEFT SUPREME ENTERPR	8959	5.00		51,34,708.70	CR
ISES MAHB0000665 HDF					
COCTUB02					
27/02/2020 CGST 21/130 Ben IFSC	8959	0.45		51,34,708.25	CR
Code = MAHB0000665					
27/02/2020 SGST 21/130 Ben IFSC	8959	0.45		51,34,707.80	CR
Code = MAHB0000665					
27/02/2020 NEFT S V MARKETING S	8954	1,890.00		51,32,817.80	CR
KSB0000002 HDFCOCTUB					
02					
27/02/2020 NEFT S V MARKETING S	8954	5.00		51,32,812.80	CR
KSB0000002 HDFCOCTUB					
02					
27/02/2020 CGST 21/130 Ben IFSC	8954	0.45		51,32,812.35	CR
Code = SKSB0000002					
27/02/2020 SGST 21/130 Ben IFSC	8954	0.45		51,32,811.90	CR
Code = SKSB0000002					
27/02/2020 NEFT METRO ELECTRI CA	8957	20,036.00		51,12,775.90	CR
LS UCBA0000039 HDFCO					
CTUB02					

27/02/2020|NEFT METRO ELECTRI CA| 8957| CA 130 5.00 | | 51,12,770.90 CR |  
 |LS UCBA0000039 HDFCO|  
 |CTUB02 |

27/02/2020|CGST 21/130 Ben IFSC| 8957| 0.45 | | 51,12,770.45 CR |

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
--------------	-------------	-------------	-----------	-----------	--------------

| Code = UCBA0000039 |

27/02/2020|SGST 21/130 Ben IFSC| 8957| 0.45 | | 51,12,770.00 CR |

| Code = UCBA0000039 |

27/02/2020|NEFT R N ENGINEERS I | 8956| 24,186.00 | | 50,88,584.00 CR |

|OBA0000875 HDFCOCTUB|

|02 |

27/02/2020|NEFT R N ENGINEERS I | 8956| 5.00 | | 50,88,579.00 CR |

|OBA0000875 HDFCOCTUB|

|02 |

27/02/2020|CGST 21/130 Ben IFSC| 8956| 0.45 | | 50,88,578.55 CR |

| Code = IOBA0000875 |

27/02/2020|SGST 21/130 Ben IFSC| 8956| 0.45 | | 50,88,578.10 CR |

| Code = IOBA0000875 |

28/02/2020|NEFT OMKAR S PANDE K| 8976| 24,318.00 | | 50,64,260.10 CR |

|KBK0001833 HDFCOCTUB|

|02 |

28/02/2020|NEFT OMKAR S PANDE K| 8976| 5.00 | | 50,64,255.10 CR |

|KBK0001833 HDFCOCTUB|

|02 |

28/02/2020|CGST 21/130 Ben IFSC| 8976| 0.45 | | 50,64,254.65 CR |

| Code = KKBK0001833 |

|28/02/2020|SGST 21/130 Ben IFSC| 8976| 0.45 | | 50,64,254.20 CR |  
| Code = KKBK0001833 |

|28/02/2020|NEFT NI SHI TA M BADKA| 8942| 1,40,600.00 | | 49,23,654.20 CR |  
|S SBI N0008239 HDFCOC|  
|TUB02 |

|28/02/2020|NEFT NI SHI TA M BADKA| 8942| 5.00 | | 49,23,649.20 CR |  
|S SBI N0008239 HDFCOC|  
|TUB02 |

|28/02/2020|CGST 21/130 Ben IFSC| 8942| 0.45 | | 49,23,648.75 CR |  
| Code = SBI N0008239 |

|28/02/2020|SGST 21/130 Ben IFSC| 8942| 0.45 | | 49,23,648.30 CR |  
| Code = SBI N0008239 |

|28/02/2020|TR VARIOUS STAFF TOW| 8981| 12,009.00 | | 49,11,639.30 CR |  
|ARDS WORKSHOP |

|28/02/2020|NEFT HANSH TECHNOLOG| 8982| 3,432.00 | | 49,08,207.30 CR |  
|IES ICI C0001463 HDFC|

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| Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
--------------	-------------	-------------	-----------	-----------	--------------

|OCTUB02 |

|28/02/2020|NEFT HANSH TECHNOLOG| 8982| 5.00 | | 49,08,202.30 CR |  
|IES ICI C0001463 HDFC|  
|OCTUB02 |

|28/02/2020|CGST 21/130 Ben IFSC| 8982| 0.45 | | 49,08,201.85 CR |  
| Code = ICI C0001463 |

|28/02/2020|SGST 21/130 Ben IFSC| 8982| 0.45 | | 49,08,201.40 CR |  
| Code = ICI C0001463 |



28/02/2020	NEFT UNIVERSAL ENGIN	8914	CA 130 30,840.00			48,77,361.40	CR	
	ERING AND ENVIRO SO							
	MAHB0000822 HDFCOCTU							
	B02							
-----								
28/02/2020	NEFT UNIVERSAL ENGIN	8914	5.00			48,77,356.40	CR	
	ERING AND ENVIRO SO							
	MAHB0000822 HDFCOCTU							
	B02							
-----								
28/02/2020	CGST 21/130 Ben IFSC	8914	0.45			48,77,355.95	CR	
	Code = MAHB0000822							
-----								
28/02/2020	SGST 21/130 Ben IFSC	8914	0.45			48,77,355.50	CR	
	Code = MAHB0000822							
-----								
28/02/2020	NEFT MSEDCL SBI N0008	8978	4,970.00			48,72,385.50	CR	
	965 HDFCOCTUB02							
-----								
28/02/2020	NEFT MSEDCL SBI N0008	8978	5.00			48,72,380.50	CR	
	965 HDFCOCTUB02							
-----								
28/02/2020	CGST 21/130 Ben IFSC	8978	0.45			48,72,380.05	CR	
	Code = SBI N0008965							
-----								
28/02/2020	SGST 21/130 Ben IFSC	8978	0.45			48,72,379.60	CR	
	Code = SBI N0008965							
-----								
28/02/2020	NEFT AB ENTERPRISES	8980	11,459.00			48,60,920.60	CR	
	SRCB0000067 HDFCOCTU							
	B02							
-----								
28/02/2020	NEFT AB ENTERPRISES	8980	5.00			48,60,915.60	CR	
	SRCB0000067 HDFCOCTU							
	B02							
-----								
28/02/2020	CGST 21/130 Ben IFSC	8980	0.45			48,60,915.15	CR	
	Code = SRCB0000067							
-----								
28/02/2020	SGST 21/130 Ben IFSC	8980	0.45			48,60,914.70	CR	

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| Code = CBI N0280695 |

| 29/02/2020 | SGST 21/130 Ben IFSC | 8968 | 0.45 | | 47,75,567.00 CR |

| Code = CBI N0280695 |

| 29/02/2020 | NEFT JYOTI GRUH UDYO | 8953 | 51,662.00 | | 47,23,905.00 CR |

| G UBI N0551724 HDFCOC |

| TUB02 |

| 29/02/2020 | NEFT JYOTI GRUH UDYO | 8953 | 5.00 | | 47,23,900.00 CR |

| G UBI N0551724 HDFCOC |

| TUB02 |

| 29/02/2020 | CGST 21/130 Ben IFSC | 8953 | 0.45 | | 47,23,899.55 CR |

| Code = UBI N0551724 |

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
--------------	-------------	-------------	-----------	-----------	--------------

| 29/02/2020 | SGST 21/130 Ben IFSC | 8953 | 0.45 | | 47,23,899.10 CR |

| Code = UBI N0551724 |

| 29/02/2020 | RTGS JOHNSON LI FTS P | 8950 | 2,24,617.00 | | 44,99,282.10 CR |

| VT LTD KKBK0008488 H |

| DFCCOCTUB02 |

| 29/02/2020 | RTGS JOHNSON LI FTS P | 8950 | 28.00 | | 44,99,254.10 CR |

| VT LTD KKBK0008488 H |

| DFCCOCTUB02 |

| 29/02/2020 | CGST 21/130 Ben IFSC | 8950 | 2.52 | | 44,99,251.58 CR |

| Code = KKBK0008488 |

| 29/02/2020 | SGST 21/130 Ben IFSC | 8950 | 2.52 | | 44,99,249.06 CR |

| Code = KKBK0008488 |

| 29/02/2020 | NEFT K D KULAT SBI NO | 8983 | 3,600.00 | | 44,95,649.06 CR |

| 006702 HDFCCOCTUB02 |

29/02/2020	NEFT K D KULAT SBI NO	8983	5.00		44,95,644.06	CR
	006702 HDFCOCTUB02					
29/02/2020	CGST 21/130 Ben IFSC	8983	0.45		44,95,643.61	CR
	Code = SBI N0006702					
29/02/2020	SGST 21/130 Ben IFSC	8983	0.45		44,95,643.16	CR
	Code = SBI N0006702					
29/02/2020	NEFT PULSE SYSTEMS K	8966	60,873.00		44,34,770.16	CR
	KBK0001833 HDFCOCTUB					
	02					
29/02/2020	NEFT PULSE SYSTEMS K	8966	5.00		44,34,765.16	CR
	KBK0001833 HDFCOCTUB					
	02					
29/02/2020	CGST 21/130 Ben IFSC	8966	0.45		44,34,764.71	CR
	Code = KKBK0001833					
29/02/2020	SGST 21/130 Ben IFSC	8966	0.45		44,34,764.26	CR
	Code = KKBK0001833					
29/02/2020	RTGS PRASAD PUBLICIT	8955	2,17,333.00		42,17,431.26	CR
	Y IBKL0000663 HDFCOC					
	TUB02					
29/02/2020	RTGS PRASAD PUBLICIT	8955	28.00		42,17,403.26	CR
	Y IBKL0000663 HDFCOC					
	TUB02					

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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
29/02/2020	CGST 21/130 Ben IFSC	8955	2.52		42,17,400.74
	Code = IBKL0000663				

## CA 130

29/02/2020	SGST 21/130 Ben IFSC	8955	2.52			42,17,398.22	CR
	Code = IBKL0000663						
29/02/2020	NEFT PANI PURVATHA VA	8937	50,750.00			41,66,648.22	CR
	VEWASTHAPAN SHI KHA						
	UBI N0544388 HDFCOCTU						
	B02						
29/02/2020	NEFT PANI PURVATHA VA	8937	5.00			41,66,643.22	CR
	VEWASTHAPAN SHI KHA						
	UBI N0544388 HDFCOCTU						
	B02						
29/02/2020	CGST 21/130 Ben IFSC	8937	0.45			41,66,642.77	CR
	Code = UBI N0544388						
29/02/2020	SGST 21/130 Ben IFSC	8937	0.45			41,66,642.32	CR
	Code = UBI N0544388						
29/02/2020	NEFT PUSHPAK BOOK DE	8941	45,058.00			41,21,584.32	CR
	PO SBI N0001632 HDFCO						
	CTUB02						
29/02/2020	NEFT PUSHPAK BOOK DE	8941	5.00			41,21,579.32	CR
	PO SBI N0001632 HDFCO						
	CTUB02						
29/02/2020	CGST 21/130 Ben IFSC	8941	0.45			41,21,578.87	CR
	Code = SBI N0001632						
29/02/2020	SGST 21/130 Ben IFSC	8941	0.45			41,21,578.42	CR
	Code = SBI N0001632						
29/02/2020	NEFT CHETAN GENERTOR	8952	75,400.00			40,46,178.42	CR
	AND TRUSES NGSB0000						
	004 HDFCOCTUB02						
29/02/2020	NEFT CHETAN GENERTOR	8952	5.00			40,46,173.42	CR
	AND TRUSES NGSB0000						
	004 HDFCOCTUB02						
29/02/2020	CGST 21/130 Ben IFSC	8952	0.45			40,46,172.97	CR

| Code = NGSB0000004 |

-----  
 |29/02/2020|SGST 21/130 Ben IFSC| 8952| 0.45 | | 40,46,172.52 CR |  
 | Code = NGSB0000004 |

-----  
 |29/02/2020|NEFT MHI APSMI PHACON2| 8990| 36,000.00 | | 40,10,172.52 CR |  
 |020 DMI MS PUNB061780|

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
	0 HDFCOCTUB02				
29/02/2020	NEFT MHI APSMI PHACON2	8990	5.00		40,10,167.52 CR
	020 DMI MS PUNB061780				
	0 HDFCOCTUB02				
29/02/2020	CGST 21/130 Ben IFSC	8990	0.45		40,10,167.07 CR
	Code = PUNB0617800				
29/02/2020	SGST 21/130 Ben IFSC	8990	0.45		40,10,166.62 CR
	Code = PUNB0617800				
29/02/2020	TRANSFER SALARY FOR	8993	10,000.00		40,00,166.62 CR
	VARIOUS STAFF				
29/02/2020	TRANSFER SALARY TO V	8977	6,918.00		39,93,248.62 CR
	ARI OUS STAFF TOWARDS				
	WORKSHOP				
02/03/2020	TRANSFER REMURATION	8975	8,100.00		39,85,148.62 CR
	OF PAPER				
02/03/2020	COMM ON NEFT		11.80		39,85,136.82 CR
02/03/2020	Credi t By LOCHAN KE0			1,800.00	39,86,936.82 CR
	TE INVALID IFSC CODE				

02/03/2020	TRANSFER NEFT		8986	CA 130 63,465.00			39,23,471.82	CR	
-----									
02/03/2020	COMM ON NEFT			82.60			39,23,389.22	CR	
-----									
03/03/2020	TRANSFER 21/1475 NAG					30,00,000.00	69,23,389.22	CR	
	AR YUWAK SHIKSHAN SA								
	NSTHA								
-----									
03/03/2020	OrigBrCd = 7 ABB TR					3,34,056.00	72,57,445.22	CR	
	FRM 21/635 YCCE /REM								
	UNERATION INTERNAL S								
	TAFF								
-----									
04/03/2020	TR PO NO-81045 EXECU		8997	19,588.00			72,37,857.22	CR	
	TIVE ENGINEER, EHV [								
	O & M] DIVISION, MS								
	ETCL, NGP								
-----									
04/03/2020	PO NO -81045 COMM. E			98.00			72,37,759.22	CR	
	EXECUTIVE ENGINEER, E								
	HV [O & M] DIVISION								
	, MSE								
-----									
04/03/2020	CGST PO NO -81045 CO			8.82			72,37,750.40	CR	
	MM. EXECUTIVE ENGINE								
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*BRANCH : Tirupati Urban Co-Operative Bank Ltd. , SAROAD BRANCH									
RUN DATE : 22/10/2020 ***** STATEMENT OF ACCOUNTS ***** PAGE : 221									
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	Acct Id: 21/130		AC	YESHWANTRAO CHAVAN COLLEGE OF ENGG.		Period: 01/04/2019	-	31/03/2020	
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Date		Particulars		Instruments		Dr Amount		Cr Amount	
Dr/C									
+-----									
		ER, EHV [O & M] DIV							
		ISION, MSE							
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04/03/2020	SGST PO NO -81045 CO			8.82			72,37,741.58	CR	
	MM. EXECUTIVE ENGINE								
	ER, EHV [O & M] DIV								
	ISION, MSE								
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04/03/2020	OrigBrCd = 7 ABB TR		8988	27,800.00			72,09,941.58	CR	
	TO YCCE BR NEFT PURP								

	OSE ARIHANT TRADE LI						
	NKS						
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04/03/2020	OrigBrCd = 7 ABB TR		5.90			72,09,935.68	CR
	TO YCCE BR NEFT COMM						
	I. ARIHANT TRADE LIN						
	KS						
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05/03/2020	NEFT ASHWIN ELECTRIC	8960	86,174.00			71,23,761.68	CR
	ALS YESBOAUB014 HDFC						
	OCTUB02						
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05/03/2020	NEFT ASHWIN ELECTRIC	8960	5.00			71,23,756.68	CR
	ALS YESBOAUB014 HDFC						
	OCTUB02						
-----							
05/03/2020	CGST 21/130 Ben IFSC	8960	0.45			71,23,756.23	CR
	Code = YESBOAUB014						
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05/03/2020	SGST 21/130 Ben IFSC	8960	0.45			71,23,755.78	CR
	Code = YESBOAUB014						
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05/03/2020	NEFT I MANAGER PUBLI	8989	53,200.00			70,70,555.78	CR
	CATIONS IOBA0001336						
	HDFCOCTUB02						
-----							
05/03/2020	NEFT I MANAGER PUBLI	8989	5.00			70,70,550.78	CR
	CATIONS IOBA0001336						
	HDFCOCTUB02						
-----							
05/03/2020	CGST 21/130 Ben IFSC	8989	0.45			70,70,550.33	CR
	Code = IOBA0001336						
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05/03/2020	SGST 21/130 Ben IFSC	8989	0.45			70,70,549.88	CR
	Code = IOBA0001336						
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05/03/2020	TRANSFER CA/2651 INN	8974	1,96,495.00			68,74,054.88	CR
	OVINC SERVICES						
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05/03/2020	OrigBrCd = 7 ABB TR	8973	2,500.00			68,71,554.88	CR
	Y A SURYAWANSHI TUCB						
	/ 6310						



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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020						
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
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05/03/2020	OrigBrCd = 7 ABB TR    YCCE STAFF WELFARE A   /C NO 7951	8992	30,000.00		68,41,554.88	CR
05/03/2020	OrigBrCd = 7 ABB TR-   21/628-RI YAZ PAINTIN   G WORK	8969	14,330.00		68,27,224.88	CR
05/03/2020	OrigBrCd = 7 ABB TR    VILAS GARDE SB/28298	8995	200.00		68,27,024.88	CR
05/03/2020	OrigBrCd = 7 ABB TR    23/6310 Y A SURYAWAN   SHI			2,500.00	68,29,524.88	CR
05/03/2020	OrigBrCd = 7 ABB TR    TO YCCE BR NEFT PURP   OSE KALAM SHEIKH SHA   BBIR SHEIK	9000	10,136.00		68,19,388.88	CR
05/03/2020	OrigBrCd = 7 ABB TR    YCCE BR NEFT COMMI.    KALAM SHEIKH SHABBIR   SHEIKH		5.90		68,19,382.98	CR
07/03/2020	OrigBrCd = 7 ABB TR     TO VTC BR 21/130    SOS PRIMARY	9004	11,150.00		68,08,232.98	CR
07/03/2020	OrigBrCd = 7 ABB TR    21/22 SOS NDR BR	9002	10,888.00		67,97,344.98	CR
07/03/2020	OrigBrCd = 7 ABB TR-   RTGS/NEFT-JOHNSON LI	9003	12,077.00		67,85,267.98	CR

| FT PVT LTD |

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 |07/03/2020|OrigBrCd = 7 ABB TR-| | 5.90 | | 67,85,262.08 CR |  
 |RTGS/NEFT CHARGES |

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 |09/03/2020|TRANSFER STAFF TOWAR| 9008| 16,712.00 | | 67,68,550.08 CR |  
 |DS REMUNERATION OF P|  
 |APER PRESENTATION. |

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 |09/03/2020|TRANSFER CA/471 SHRE| 8999| 9,800.00 | | 67,58,750.08 CR |  
 |E TAJ SAKHE SAI CATE|  
 |RS AND FOOD |

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 |09/03/2020|NEFT TRUESIGN MEDIA | 9005| 7,275.00 | | 67,51,475.08 CR |  
 |HDFC0000102 HDFCOCTU|  
 |B02 |

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 #BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

RUN DATE : 22/10/2020

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 |Dr/C

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 |09/03/2020|NEFT TRUESIGN MEDIA | 9005| 5.00 | | 67,51,470.08 CR |  
 |HDFC0000102 HDFCOCTU|  
 |B02 |

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 |09/03/2020|CGST 21/130 Ben IFSC| 9005| 0.45 | | 67,51,469.63 CR |  
 | Code = HDFC0000102 |

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 |09/03/2020|SGST 21/130 Ben IFSC| 9005| 0.45 | | 67,51,469.18 CR |  
 | Code = HDFC0000102 |

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 |11/03/2020|HDFC BANK LTD CREDIT| 9006| 9,411.00 | | 67,42,058.18 CR |  
 | CARD |

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 |11/03/2020|RTGS SUPREME ENTERPR| 8985| 3,75,000.00 | | 63,67,058.18 CR |  
 |ISES MAHB0000665 HDF|  
 |COCTUB02 |

11/03/2020	RTGS SUPREME ENTERPR	8985	CA 130 28.00		63,67,030.18	CR
	ISES MAHB0000665 HDF					
	COCTUB02					
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11/03/2020	CGST 21/130 Ben IFSC	8985	2.52		63,67,027.66	CR
	Code = MAHB0000665					
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11/03/2020	SGST 21/130 Ben IFSC	8985	2.52		63,67,025.14	CR
	Code = MAHB0000665					
-----						
12/03/2020	NEFT VERTIV ENERGY P	9001	51,450.00		63,15,575.14	CR
	RIVATE LIMITED SCBLO					
	036084 HDFCOCTUB02					
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12/03/2020	NEFT VERTIV ENERGY P	9001	5.00		63,15,570.14	CR
	RIVATE LIMITED SCBLO					
	036084 HDFCOCTUB02					
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12/03/2020	CGST 21/130 Ben IFSC	9001	0.45		63,15,569.69	CR
	Code = SCBL0036084					
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12/03/2020	SGST 21/130 Ben IFSC	9001	0.45		63,15,569.24	CR
	Code = SCBL0036084					
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12/03/2020	OrigBrCd = 7 ABB TR-	8998	23,600.00		62,91,969.24	CR
	RTGS/NEFT PROPIXELS					
-----						
12/03/2020	OrigBrCd = 7 ABB TR-		5.90		62,91,963.34	CR
	RTGS/NEFT CHARGES					
-----						
12/03/2020	RTGS BR SHESHRAO WAN			2,25,000.00	65,16,963.34	CR
	KHEDE SHETKARI SAH					
	PUNBR52020031212 PUN					
	B0147200/:					

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

RUN DATE : 22/10/2020

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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## CA 130

12/03/2020	NEFT ANACON LABORATO RI ES PVT LTD UBI N053 4986 HDFCOCTUB02	9009	5,841.00		65,11,122.34	CR
12/03/2020	NEFT ANACON LABORATO RI ES PVT LTD UBI N053 4986 HDFCOCTUB02	9009	5.00		65,11,117.34	CR
12/03/2020	CGST 21/130 Ben IFSC Code = UBI N0534986	9009	0.45		65,11,116.89	CR
12/03/2020	SGST 21/130 Ben IFSC Code = UBI N0534986	9009	0.45		65,11,116.44	CR
13/03/2020	RADHA V. SAHU HDFC B ANK LTD CREDIT CARD	9007	73,498.00		64,37,618.44	CR
13/03/2020	NEFT PRADEEP CHANDAN ALAL CBI N0281101 HDF COCTUB02	9016	4,201.00		64,33,417.44	CR
13/03/2020	NEFT PRADEEP CHANDAN ALAL CBI N0281101 HDF COCTUB02	9016	5.00		64,33,412.44	CR
13/03/2020	CGST 21/130 Ben IFSC Code = CBI N0281101	9016	0.45		64,33,411.99	CR
13/03/2020	SGST 21/130 Ben IFSC Code = CBI N0281101	9016	0.45		64,33,411.54	CR
13/03/2020	NEFT MTAB ENGINEERS P LTD BKDN0620512 HD FCOCTUB02	9017	12,740.00		64,20,671.54	CR
13/03/2020	NEFT MTAB ENGINEERS P LTD BKDN0620512 HD FCOCTUB02	9017	5.00		64,20,666.54	CR
13/03/2020	CGST 21/130 Ben IFSC Code = BKDN0620512	9017	0.45		64,20,666.09	CR

13/03/2020	SGST 21/130 Ben IFSC	9017	CA 130 0.45		64,20,665.64	CR
Code = BKDN0620512						

13/03/2020	RTGS YCCE TBI FOUNDA	9012	4,10,000.00		60,10,665.64	CR
TI ON BKID0008766 HDF						
COCTUB02						

13/03/2020	RTGS YCCE TBI FOUNDA	9012	28.00		60,10,637.64	CR
TI ON BKID0008766 HDF						
COCTUB02						

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
13/03/2020	CGST 21/130 Ben IFSC	9012	2.52		60,10,635.12	CR
Code = BKID0008766						
13/03/2020	SGST 21/130 Ben IFSC	9012	2.52		60,10,632.60	CR
Code = BKID0008766						
13/03/2020	OrigBrCd = 7 ABB TR-	9018	3,32,640.00		56,77,992.60	CR
RTGS/NEFT-MSEDCL						
16/03/2020	OrigBrCd = 7 ABB TR-		33.04		56,77,959.56	CR
RTGS/NEFT CHARGES						
16/03/2020	OrigBrCd = 7 ABB TR			11,00,000.00	67,77,959.56	CR
FRM 21/4 YCCE ADM CO						
L A/C						
16/03/2020	OrigBrCd = 7 ABB TR-		64.90		67,77,894.66	CR
RTGS/NEFT COMM						
16/03/2020	OrigBrCd = 7 ABB TR-	9025	9,03,600.00		58,74,294.66	CR
RTGS/NEFT-NAGAR YUWA						
K SIKSHAN SANSTHA						
17/03/2020	STATIONARY CHG.		150.00		58,74,144.66	CR

17/03/2020	Central GST : STATIONARY CHG.		13.50		58,74,131.16	CR	
17/03/2020	State GST STATIONARY CHG.		13.50		58,74,117.66	CR	
17/03/2020	TRANSFERCA/1475 NAGAR YUWAK SHI SANT			50,00,000.00	1,08,74,117.66	CR	
17/03/2020	TR STAFF TOWARDS REMUNERATION OF PREPARATION OF UP SWSM DPR PROJECT	9022	3,38,049.00		1,05,36,068.66	CR	
17/03/2020	NEFT RAJESH BATTIWAL E PUNB0299700 HDFCOC TUB02	9011	89,393.00		1,04,46,675.66	CR	
17/03/2020	NEFT RAJESH BATTIWAL E PUNB0299700 HDFCOC TUB02	9011	5.00		1,04,46,670.66	CR	
17/03/2020	CGST 21/130 Ben IFSC Code = PUNB0299700	9011	0.45		1,04,46,670.21	CR	
17/03/2020	SGST 21/130 Ben IFSC	9011	0.45		1,04,46,669.76	CR	
BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH RUN DATE : 22/10/2020 ***** STATEMENT OF ACCOUNTS ***** PAGE : 226							
+-----+   Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020 +-----+   Date   Particulars   Instruments   Dr Amount   Cr Amount   Total Amount   Dr/C             +-----+   Code = PUNB0299700   +-----+							
17/03/2020	NEFT HPCL DRIVE TRAC K ICI C0000104 HDFCOC TUB02	9024	50,000.00		1,03,96,669.76	CR	
17/03/2020	NEFT HPCL DRIVE TRAC	9024	5.00		1,03,96,664.76	CR	

|K ICI C0000104 HDFCOC|

|TUB02 |

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17/03/2020 CGST 21/130 Ben IFSC	9024	0.45		1,03,96,664.31 CR
Code = ICI C0000104				

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17/03/2020 SGST 21/130 Ben IFSC	9024	0.45		1,03,96,663.86 CR
Code = ICI C0000104				

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17/03/2020 NEFT ADARSH TRADING	8899	38,054.00		1,03,58,609.86 CR
COMPANY SBI N0011423				
HDFCOCTUB02				

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17/03/2020 NEFT ADARSH TRADING	8899	5.00		1,03,58,604.86 CR
COMPANY SBI N0011423				
HDFCOCTUB02				

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17/03/2020 CGST 21/130 Ben IFSC	8899	0.45		1,03,58,604.41 CR
Code = SBI N0011423				

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17/03/2020 SGST 21/130 Ben IFSC	8899	0.45		1,03,58,603.96 CR
Code = SBI N0011423				

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17/03/2020 Ori gBrCd = 7 ABB TR	9019	74,52,000.00		29,06,603.96 CR
DMAMCHRC AC NO 555				

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19/03/2020 NEFT NIKHIL INGOLE C	9033	75,335.00		28,31,268.96 CR
BIN0282278 HDFCOCTUB				
02				

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19/03/2020 NEFT NIKHIL INGOLE C	9033	5.00		28,31,263.96 CR
BIN0282278 HDFCOCTUB				
02				

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19/03/2020 CGST 21/130 Ben IFSC	9033	0.45		28,31,263.51 CR
Code = CBI N0282278				

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19/03/2020 SGST 21/130 Ben IFSC	9033	0.45		28,31,263.06 CR
Code = CBI N0282278				

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19/03/2020 NEFT MTAB ENGINEERS	9013	68,600.00		27,62,663.06 CR
P LTD BKDN0620512 HD				
FCOCTUB02				

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 |19/03/2020|NEFT MTAB ENGINEERS | 9013| 5.00 | | 27,62,658.06 CR |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

RUN DATE : 22/10/2020

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 | P LTD BKDN0620512 HD |

| FCOCTUB02 |

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 |19/03/2020|CGST 21/130 Ben IFSC| 9013| 0.45 | | 27,62,657.61 CR |

| Code = BKDN0620512 |

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 |19/03/2020|SGST 21/130 Ben IFSC| 9013| 0.45 | | 27,62,657.16 CR |

| Code = BKDN0620512 |

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 |20/03/2020|EX ENGINEER MI DC NAG| 9023| 10,360.00 | | 27,52,297.16 CR |

| PUR E |

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 |20/03/2020|TR YCCE BR 21/471 SH| 9030| 52,567.00 | | 26,99,730.16 CR |

| RI TAJ SAKHE SAI CAT |

| FOOD |

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 |20/03/2020|NEFT SHREE ENTERPRI S| 9034| 8,714.00 | | 26,91,016.16 CR |

| ES UTI B0000805 HDFCO |

| CTUB02 |

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 |20/03/2020|NEFT SHREE ENTERPRI S| 9034| 5.00 | | 26,91,011.16 CR |

| ES UTI B0000805 HDFCO |

| CTUB02 |

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 |20/03/2020|CGST 21/130 Ben IFSC| 9034| 0.45 | | 26,91,010.71 CR |

| Code = UTI B0000805 |

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 |20/03/2020|SGST 21/130 Ben IFSC| 9034| 0.45 | | 26,91,010.26 CR |

| Code = UTI B0000805 |

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 |20/03/2020|NEFT ANACON LABORATO| 9046| 5,841.00 | | 26,85,169.26 CR |

| RI ES PVT LTD UBI N053 |



| 4986 HDFCOCTUB02 |

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 | 20/03/2020 | NEFT ANACON LABORATO | 9046 | 5.00 | | 26,85,164.26 | CR |  
 | RIES PVT LTD UBI N053 |  
 | 4986 HDFCOCTUB02 |

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 | 20/03/2020 | CGST 21/130 Ben IFSC | 9046 | 0.45 | | 26,85,163.81 | CR |  
 | Code = UBI N0534986 |

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 | 20/03/2020 | SGST 21/130 Ben IFSC | 9046 | 0.45 | | 26,85,163.36 | CR |  
 | Code = UBI N0534986 |

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 | 20/03/2020 | NEFT SONIC SOLUTIONS | 9029 | 1,74,000.00 | | 25,11,163.36 | CR |  
 | KKBK0001835 HDFCOCT |  
 | UB02 |

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 | 20/03/2020 | NEFT SONIC SOLUTIONS | 9029 | 5.00 | | 25,11,158.36 | CR |  
 | KKBK0001835 HDFCOCT |  
 | UB02 |

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 BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020
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 | Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
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 | 20/03/2020 | CGST 21/130 Ben IFSC | 9029 | 0.45 | | 25,11,157.91 | CR |  
 | Code = KKBK0001835 |

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 | 20/03/2020 | SGST 21/130 Ben IFSC | 9029 | 0.45 | | 25,11,157.46 | CR |  
 | Code = KKBK0001835 |

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 | 20/03/2020 | NEFT MANOHAR ART AND | 9048 | 7,463.00 | | 25,03,694.46 | CR |  
 | BINDING WORKS YESBO |  
 | UMI B03 HDFCOCTUB02 |

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 | 20/03/2020 | NEFT MANOHAR ART AND | 9048 | 5.00 | | 25,03,689.46 | CR |  
 | BINDING WORKS YESBO |  
 | UMI B03 HDFCOCTUB02 |

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 | 20/03/2020 | CGST 21/130 Ben IFSC | 9048 | 0.45 | | 25,03,689.01 | CR |

| Code = YESBOUMI B03 |

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 |20/03/2020|SGST 21/130 Ben IFSC| 9048| 0.45 | | 25,03,688.56 CR |  
 | Code = YESBOUMI B03 |

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 |21/03/2020|TRANSFER VTC BR 21/2| 9035| 14,880.00 | | 24,88,808.56 CR |  
 |84 ABHIJIT PETROLEUM|

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 |31/03/2020|OrigBrCd = 7 ABB TR7| 9060| 11,469.00 | | 24,77,339.56 CR |  
 |/21/399 SWARAGI REST|  
 |AURANT |

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 |31/03/2020|OrigBrCd = 7 ABB TR7| 9059| 29,596.00 | | 24,47,743.56 CR |  
 |/21/399 SWARAGI REST|  
 |AURANT |

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 | Total s / Balance :- 12,77,11,428.27 | 12,82,20,000.37 | 24,47,743.56 CR |  
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 | C l o s i n g B a l a n c e A s O n 31/03/2020 :- 24,47,743.56 CR |  
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