



Nagar Yuwak Shikshan Sanstha's

# Yeshwantrao Chavan College of Engineering

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

Hingna Road, Wanadongri, Nagpur - 441 110

NAAC Accredited with 'A' Grade

Ph.: 07104-242919, 242623, 242588

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

## SUMMARY

### 6.3.2

2020-21

Teachers provided with financial support to attend conferences/workshops

- Bank Statement

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3	SHRI R. B. CHADGE	79



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

Branch : 2 - SAROAD BRANCH

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

CBS Account No :- null

Address : HINGNA ROAD WANADONGARI NAGPUR

441110

From Date: 01/04/2020

To Date : 31/03/2021

IFSC Code: HDFC0CTUB02

Opening Balance : 24,47,743.56

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
04/04/2020	TRANSFERCA/1475 NAGAR YUWAK SHI SANT			15,00,000.00	39,47,743.56
07/04/2020	TRANSFERCA/1475 NAGAR YUWAK SHI SANT			10,00,000.00	49,47,743.56
16/04/2020	NEFT GLAZE CRAFT INDB0000025 HDFC0CTUB02	9056	27,000.00		49,20,743.56
16/04/2020	NEFT GLAZE CRAFT INDB0000025 HDFC0CTUB02	9056	5.00		49,20,738.56
16/04/2020	CGST 21/130 Ben IFSC Code = INDB0000025	9056	0.45		49,20,738.11
16/04/2020	SGST 21/130 Ben IFSC Code = INDB0000025	9056	0.45		49,20,737.66
18/04/2020	OWCLG2. 24/ 8. 24/ 8			1,22,500.00	50,43,237.66
20/04/2020	OrigBrCd = 7 ABB TR TO YCCE BR NEFT PURPOSE MSEDC	9061	3,30,230.00		47,13,007.66
20/04/2020	OrigBrCd = 7 ABB TR TO YCCE BR NEFT PURPOSE MSEDC			33.04	47,12,974.62
20/04/2020	OrigBrCd = 7 ABB TR FRM 21/635 YCCE / REMUNERATION	9010	15,217.00		46,97,757.62
21/04/2020	Chq Issue Chg For 9101		150.00		46,97,607.62
21/04/2020	CGST on Charges 21/130		13.50		46,97,594.12
21/04/2020	State GST on Charges 21/130		13.50		46,97,580.62
21/04/2020	Chq Issue Chg For 9151		150.00		46,97,430.62
21/04/2020	CGST on Charges 21/130		13.50		46,97,417.12
21/04/2020	State GST on Charges 21/130		13.50		46,97,403.62
21/04/2020	Chq Issue Chg For 9201		150.00		46,97,253.62
21/04/2020	CGST on Charges 21/130		13.50		46,97,240.12
21/04/2020	State GST on Charges 21/130		13.50		46,97,226.62
21/04/2020	Chq Issue Chg For 9251		150.00		46,97,076.62
21/04/2020	CGST on Charges 21/130		13.50		46,97,063.12
21/04/2020	State GST on Charges 21/130		13.50		46,97,049.62

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

23/04/2020	TR YCCE BR 23/7951 YCCE STAFF WELFARE ACCOUNT	9044	30,000.00	46,67,049.62
02/05/2020	NEFT INTISAR MENHDI SBIN0004156 HDFC0CTUB02	9069	32,400.00	46,34,649.62
02/05/2020	NEFT INTISAR MENHDI SBIN0004156 HDFC0CTUB02	9069	5.00	46,34,644.62
02/05/2020	CGST 21/130 Ben IFSC Code = SBIN0004156	9069	0.45	46,34,644.17
02/05/2020	SGST 21/130 Ben IFSC Code = SBIN0004156	9069	0.45	46,34,643.72
05/05/2020	NEFT KRUSHN DAYSHMOOKH SBIN0007359 HDFC0CTUB02	9064	1,800.00	46,32,843.72
05/05/2020	NEFT KRUSHN DAYSHMOOKH SBIN0007359 HDFC0CTUB02	9064	5.00	46,32,838.72
05/05/2020	CGST 21/130 Ben IFSC Code = SBIN0007359	9064	0.45	46,32,838.27
05/05/2020	SGST 21/130 Ben IFSC Code = SBIN0007359	9064	0.45	46,32,837.82
05/05/2020	NEFT ASHWIN HATZADE SBIN0012309 HDFC0CTUB02	9065	1,000.00	46,31,837.82
05/05/2020	NEFT ASHWIN HATZADE SBIN0012309 HDFC0CTUB02	9065	5.00	46,31,832.82
05/05/2020	CGST 21/130 Ben IFSC Code = SBIN0012309	9065	0.45	46,31,832.37
05/05/2020	SGST 21/130 Ben IFSC Code = SBIN0012309	9065	0.45	46,31,831.92
05/05/2020	NEFT S R SATHE SBIN0006702 HDFC0CTUB02	9066	1,800.00	46,30,031.92
05/05/2020	NEFT S R SATHE SBIN0006702 HDFC0CTUB02	9066	5.00	46,30,026.92
05/05/2020	CGST 21/130 Ben IFSC Code = SBIN0006702	9066	0.45	46,30,026.47
05/05/2020	SGST 21/130 Ben IFSC Code = SBIN0006702	9066	0.45	46,30,026.02
05/05/2020	NEFT AMIT KUMAR JAIN SBIN0001077 HDFC0CTUB02	9067	23,994.00	46,06,032.02
05/05/2020	NEFT AMIT KUMAR JAIN SBIN0001077 HDFC0CTUB02	9067	5.00	46,06,027.02
05/05/2020	CGST 21/130 Ben IFSC Code = SBIN0001077	9067	0.45	46,06,026.57
05/05/2020	SGST 21/130 Ben IFSC Code = SBIN0001077	9067	0.45	46,06,026.12
05/05/2020	NEFT VAISHALI RODGE ICIC0000020 HDFC0CTUB02	9072	3,600.00	46,02,426.12
05/05/2020	NEFT VAISHALI RODGE ICIC0000020 HDFC0CTUB02	9072	5.00	46,02,421.12
05/05/2020	CGST 21/130 Ben IFSC Code = ICIC0000020	9072	0.45	46,02,420.67
05/05/2020	SGST 21/130 Ben IFSC Code = ICIC0000020	9072	0.45	46,02,420.22

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

05/05/2020	TR YCCE BR 23/6435 AKASH DAULATRAO GEDAM	9053	7,420.00	45,95,000.22
05/05/2020	TR YCCE BR 23/3056 UJWALA HARIDAS GAWANDE	9079	19,660.00	45,75,340.22
05/05/2020	TR YCCE BR 23/4291 RAJESH GANPATRAO BODKHE	9078	10,220.00	45,65,120.22
05/05/2020	TRANSFER 23/7860 ASHOK SADASHIV MESHRAM	9055	4,572.00	45,60,548.22
05/05/2020	NEFT GAURAV HATWALNE KKBK0008057 HDFCOCTUB02	9073	900.00	45,59,648.22
05/05/2020	NEFT GAURAV HATWALNE KKBK0008057 HDFCOCTUB02	9073	5.00	45,59,643.22
05/05/2020	CGST 21/130 Ben IFSC Code = KKBK0008057	9073	0.45	45,59,642.77
05/05/2020	SGST 21/130 Ben IFSC Code = KKBK0008057	9073	0.45	45,59,642.32
05/05/2020	NEFT CEINSYSTECH LIMITED SBIN220126064105 SBIN00		10,94,656.00	56,54,298.32
05/05/2020	TR SALARY FOR THE MONTH OF APRIL-2020	9074	13,905.00	56,40,393.32
05/05/2020	TR SALARY FOR THE MONTH OF APRIL-2020	9080	23,032.00	56,17,361.32
05/05/2020	Chq Issue Chg For 9451		150.00	56,17,211.32
05/05/2020	CGST on Charges 21/130		13.50	56,17,197.82
05/05/2020	State GST on Charges 21/130		13.50	56,17,184.32
05/05/2020	Chq Issue Chg For 9501		150.00	56,17,034.32
05/05/2020	CGST on Charges 21/130		13.50	56,17,020.82
05/05/2020	State GST on Charges 21/130		13.50	56,17,007.32
05/05/2020	Chq Issue Chg For 9551		150.00	56,16,857.32
05/05/2020	CGST on Charges 21/130		13.50	56,16,843.82
05/05/2020	State GST on Charges 21/130		13.50	56,16,830.32
05/05/2020	Chq Issue Chg For 9301		150.00	56,16,680.32
05/05/2020	CGST on Charges 21/130		13.50	56,16,666.82
05/05/2020	State GST on Charges 21/130		13.50	56,16,653.32
05/05/2020	Chq Issue Chg For 9351		150.00	56,16,503.32
05/05/2020	CGST on Charges 21/130		13.50	56,16,489.82
05/05/2020	State GST on Charges 21/130		13.50	56,16,476.32
05/05/2020	Chq Issue Chg For 9401		150.00	56,16,326.32
05/05/2020	CGST on Charges 21/130		13.50	56,16,312.82
05/05/2020	State GST on Charges 21/130		13.50	56,16,299.32
11/05/2020	NEFT LOCHAN KEOTE SBIN0001633 HDFCOCTUB02	9075	1,800.00	56,14,499.32

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

11/05/2020	NEFT LOCHAN KEOTE SBIN0001633 HDFC0CTUB02	9075	5.00	56,14,494.32
11/05/2020	CGST 21/130 Ben IFSC Code = SBIN0001633	9075	0.45	56,14,493.87
11/05/2020	SGST 21/130 Ben IFSC Code = SBIN0001633	9075	0.45	56,14,493.42
12/05/2020	NEFT ANIL ENTERPRISES BKID0008732 HDFC0CTUB02	9054	10,000.00	56,04,493.42
12/05/2020	NEFT ANIL ENTERPRISES BKID0008732 HDFC0CTUB02	9054	5.00	56,04,488.42
12/05/2020	CGST 21/130 Ben IFSC Code = BKID0008732	9054	0.45	56,04,487.97
12/05/2020	SGST 21/130 Ben IFSC Code = BKID0008732	9054	0.45	56,04,487.52
14/05/2020	NEFT SACHIN MANDAVGANE SBIN0006702 HDFC0CTUB02	9117	1,800.00	56,02,687.52
14/05/2020	NEFT SACHIN MANDAVGANE SBIN0006702 HDFC0CTUB02	9117	5.00	56,02,682.52
14/05/2020	CGST 21/130 Ben IFSC Code = SBIN0006702	9117	0.45	56,02,682.07
14/05/2020	SGST 21/130 Ben IFSC Code = SBIN0006702	9117	0.45	56,02,681.62
19/05/2020	RTGS YESHWANTRAO CHAVHAN COLLEGE OF EN PUNBR5202		5,00,000.00	61,02,681.62
21/05/2020	TR 21/1697 SHEHAL PHOTO SERVICE	9119	7,350.00	60,95,331.62
21/05/2020	TR 21/1988 EISHA MARKETING CO.	9081	19,665.00	60,75,666.62
21/05/2020	NEFT GLAZECRAFT INDB0000025 HDFC0CTUB02	9122	4,000.00	60,71,666.62
21/05/2020	NEFT GLAZECRAFT INDB0000025 HDFC0CTUB02	9122	5.00	60,71,661.62
21/05/2020	CGST 21/130 Ben IFSC Code = INDB0000025	9122	0.45	60,71,661.17
21/05/2020	SGST 21/130 Ben IFSC Code = INDB0000025	9122	0.45	60,71,660.72
21/05/2020	NEFT DATTA ENTERPRISES UTIB0002994 HDFC0CTUB02	9118	5,684.00	60,65,976.72
21/05/2020	NEFT DATTA ENTERPRISES UTIB0002994 HDFC0CTUB02	9118	5.00	60,65,971.72
21/05/2020	CGST 21/130 Ben IFSC Code = UTIB0002994	9118	0.45	60,65,971.27
21/05/2020	SGST 21/130 Ben IFSC Code = UTIB0002994	9118	0.45	60,65,970.82
21/05/2020	TRANSFER 21/2651 INNOVINC SERVICES	9071	1,35,745.00	59,30,225.82
21/05/2020	NEFT VODAFONE IDEA LIMITED CITI0000007 HDFC0CTUB0	9105	1,17,990.00	58,12,235.82

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

21/05/2020	NEFT VODAFONE IDEA LIMITED CITI0000007 HDFC0CTUB0	9105	5.00	58,12,230.82
21/05/2020	CGST 21/130 Ben IFSC Code = CITI0000007	9105	0.45	58,12,230.37
21/05/2020	SGST 21/130 Ben IFSC Code = CITI0000007	9105	0.45	58,12,229.92
21/05/2020	OrigBrCd = 7 ABB TR 21/402 YCCE		23,50,000.00	81,62,229.92
22/05/2020	TR 21/1774 RADHA RIDDHI ENTERPRISES PVT. LTD.	9132	21,10,880.00	60,51,349.92
22/05/2020	TRANSFER 21/1457 SHREE SAINATH AGRO FIELDS PVT. L	9133	2,46,625.00	58,04,724.92
26/05/2020	OrigBrCd = 7 ABB TR 21/2651 INNOVINC SERVICES	9082	19,86,985.00	38,17,739.92
26/05/2020	NEFT CHARTERED INFORMATION SYSTEMS PVT UTIB000033	9049	36,540.00	37,81,199.92
26/05/2020	NEFT CHARTERED INFORMATION SYSTEMS PVT UTIB000033	9049	5.00	37,81,194.92
26/05/2020	CGST 21/130 Ben IFSC Code = UTIB0000330	9049	0.45	37,81,194.47
26/05/2020	SGST 21/130 Ben IFSC Code = UTIB0000330	9049	0.45	37,81,194.02
27/05/2020	NEFT YASHWANTRAO CHAVHAN COLLEGE OF EN PUNBH2014		7,335.00	37,88,529.02
27/05/2020	NEFT YASHWANTRAO CHAVHAN COLLEGE OF EN PUNBH2014		1,93,000.00	39,81,529.02
29/05/2020	EX ENGINEER MIDC NAGPUR E	9125	23,118.00	39,58,411.02
30/05/2020	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9147	1,000.00	39,57,411.02
30/05/2020	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9147	5.00	39,57,406.02
30/05/2020	CGST 21/130 Ben IFSC Code = SBIN0008965	9147	0.45	39,57,405.57
30/05/2020	SGST 21/130 Ben IFSC Code = SBIN0008965	9147	0.45	39,57,405.12
30/05/2020	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9151	1,87,710.00	37,69,695.12
30/05/2020	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9151	5.00	37,69,690.12
30/05/2020	CGST 21/130 Ben IFSC Code = SBIN0008965	9151	0.45	37,69,689.67
30/05/2020	SGST 21/130 Ben IFSC Code = SBIN0008965	9151	0.45	37,69,689.22

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

01/06/2020	RTGS ANSHIKA STEEL YESB0YUCB27 HDFC0CTUB02	9146	2,21,210.00	35,48,479.22
01/06/2020	RTGS ANSHIKA STEEL YESB0YUCB27 HDFC0CTUB02	9146	28.00	35,48,451.22
01/06/2020	CGST 21/130 Ben IFSC Code = YESB0YUCB27	9146	2.52	35,48,448.70
01/06/2020	SGST 21/130 Ben IFSC Code = YESB0YUCB27	9146	2.52	35,48,446.18
02/06/2020	OrigBrCd = 7 ABB TR VT BR 21/284 ABHIJEET PETROLE	9103	32,150.00	35,16,296.18
03/06/2020	NEFT PANIPURVATHA VA VEWASTHAPAN SHIKHA UBIN05443	9111	46,250.00	34,70,046.18
03/06/2020	NEFT PANIPURVATHA VA VEWASTHAPAN SHIKHA UBIN05443	9111	5.00	34,70,041.18
03/06/2020	CGST 21/130 Ben IFSC Code = UBIN0544388	9111	0.45	34,70,040.73
03/06/2020	SGST 21/130 Ben IFSC Code = UBIN0544388	9111	0.45	34,70,040.28
03/06/2020	NEFT BPL TELECOM PVT LTD HDFC0000076 HDFC0CTUB02	9116	35,039.00	34,35,001.28
03/06/2020	NEFT BPL TELECOM PVT LTD HDFC0000076 HDFC0CTUB02	9116	5.00	34,34,996.28
03/06/2020	CGST 21/130 Ben IFSC Code = HDFC0000076	9116	0.45	34,34,995.83
03/06/2020	SGST 21/130 Ben IFSC Code = HDFC0000076	9116	0.45	34,34,995.38
03/06/2020	TRANSFER NEFT AAB MEMBERS	9155	46,250.00	33,88,745.38
03/06/2020	COMM ON NEFT		29.50	33,88,715.88
03/06/2020	RTGS YESHWANTRAO CHAVHAN COLLEGE OF EN PUNBR5202		11,00,000.00	44,88,715.88
03/06/2020	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		25,00,000.00	69,88,715.88
05/06/2020	OrigBrCd = 7 ABB TR 2/23/6884 DINESH P JANGID	9158	5,802.00	69,82,913.88
06/06/2020	RTGS YASHWANTRAO CHAVAN ABHIYA PUNB0147200 HDFC0C	9087	4,50,000.00	65,32,913.88
06/06/2020	RTGS YASHWANTRAO CHAVAN ABHIYA PUNB0147200 HDFC0C	9087	28.00	65,32,885.88
06/06/2020	CGST 21/130 Ben IFSC Code = PUNB0147200	9087	2.52	65,32,883.36

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

06/06/2020	SGST 21/130 Ben IFSC Code = PUNB0147200	9087	2.52	65,32,880.84
06/06/2020	NEFT MANESH KOKARE SBIN0011651 HDFC0CTUB02	9159	55,500.00	64,77,380.84
06/06/2020	NEFT MANESH KOKARE SBIN0011651 HDFC0CTUB02	9159	5.00	64,77,375.84
06/06/2020	CGST 21/130 Ben IFSC Code = SBIN0011651	9159	0.45	64,77,375.39
06/06/2020	SGST 21/130 Ben IFSC Code = SBIN0011651	9159	0.45	64,77,374.94
06/06/2020	NEFT USHA SALES YESB0GSB003 HDFC0CTUB02	9160	3,540.00	64,73,834.94
06/06/2020	NEFT USHA SALES YESB0GSB003 HDFC0CTUB02	9160	5.00	64,73,829.94
06/06/2020	CGST 21/130 Ben IFSC Code = YESB0GSB003	9160	0.45	64,73,829.49
06/06/2020	SGST 21/130 Ben IFSC Code = YESB0GSB003	9160	0.45	64,73,829.04
06/06/2020	RTGS YESHWANTRAO CHAVAN COLLEGE OF ENGI PUNB01472	9086	4,75,000.00	59,98,829.04
06/06/2020	RTGS YESHWANTRAO CHAVAN COLLEGE OF ENGI PUNB01472	9086	28.00	59,98,801.04
06/06/2020	CGST 21/130 Ben IFSC Code = PUNB0147200	9086	2.52	59,98,798.52
06/06/2020	SGST 21/130 Ben IFSC Code = PUNB0147200	9086	2.52	59,98,796.00
09/06/2020	NEFT YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9088	1,75,000.00	58,23,796.00
09/06/2020	NEFT YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9088	5.00	58,23,791.00
09/06/2020	CGST 21/130 Ben IFSC Code = PUNB0147200	9088	0.45	58,23,790.55
09/06/2020	SGST 21/130 Ben IFSC Code = PUNB0147200	9088	0.45	58,23,790.10
10/06/2020	OrigBrCd = 12 WAR.BR O/ W CHQ NO.885841 24/ 23. 24		18,750.00	58,42,540.10
11/06/2020	OrigBrCd = 7 ABB TR TO 23/6934 NIKHIL MANGULKAR	9032	40,789.00	58,01,751.10
11/06/2020	OrigBrCd = 7 ABB TR 23/7285 K N TRIPATHI	9156	467.80	58,01,283.30
11/06/2020	OrigBrCd = 7 ABB TR TO21/628 RIYAZ PAINTING WORK	9152	3,54,881.00	54,46,402.30
11/06/2020	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	9145	27,149.00	54,19,253.30



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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

11/06/2020	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	9145	5.00	54,19,248.30
11/06/2020	CGST 21/130 Ben IFSC Code = KKBK0008488	9145	0.45	54,19,247.85
11/06/2020	SGST 21/130 Ben IFSC Code = KKBK0008488	9145	0.45	54,19,247.40
11/06/2020	NEFT KONE ELEVATOR INDIA PVT LTD SCBL0036078 HDFC	9149	34,254.00	53,84,993.40
11/06/2020	NEFT KONE ELEVATOR INDIA PVT LTD SCBL0036078 HDFC	9149	5.00	53,84,988.40
11/06/2020	CGST 21/130 Ben IFSC Code = SCBL0036078	9149	0.45	53,84,987.95
11/06/2020	SGST 21/130 Ben IFSC Code = SCBL0036078	9149	0.45	53,84,987.50
11/06/2020	TRANSFER REMUNERATION OF WORKSHOP	9084	41,309.00	53,43,678.50
11/06/2020	TRANSFER REM.Of WORKSHOP	9083	26,000.00	53,17,678.50
11/06/2020	COMM ON NEFT		41.30	53,17,637.20
12/06/2020	NEFT PACIFIC TRAINING AND CONSULTING CBIN0283506	9161	1,850.00	53,15,787.20
12/06/2020	NEFT PACIFIC TRAINING AND CONSULTING CBIN0283506	9161	5.00	53,15,782.20
12/06/2020	CGST 21/130 Ben IFSC Code = CBIN0283506	9161	0.45	53,15,781.75
12/06/2020	SGST 21/130 Ben IFSC Code = CBIN0283506	9161	0.45	53,15,781.30
12/06/2020	NEFT MAHDI BAGH COMPUTER PVT LTD BARB0SADNAG HDFC	9157	2,000.00	53,13,781.30
12/06/2020	NEFT MAHDI BAGH COMPUTER PVT LTD BARB0SADNAG HDFC	9157	5.00	53,13,776.30
12/06/2020	CGST 21/130 Ben IFSC Code = BARB0SADNAG	9157	0.45	53,13,775.85
12/06/2020	SGST 21/130 Ben IFSC Code = BARB0SADNAG	9157	0.45	53,13,775.40
12/06/2020	RTGS MSEDCL SBIN0008965 HDFC0CTUB02	9169	2,49,550.00	50,64,225.40
12/06/2020	RTGS MSEDCL SBIN0008965 HDFC0CTUB02	9169	28.00	50,64,197.40
12/06/2020	CGST 21/130 Ben IFSC Code = SBIN0008965	9169	2.52	50,64,194.88
12/06/2020	SGST 21/130 Ben IFSC Code = SBIN0008965	9169	2.52	50,64,192.36
15/06/2020	OrigBrCd = 7 ABB TR NEFT LANJEWAR HARDWARE	9165	48,306.00	50,15,886.36

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

15/06/2020	OrigBrCd = 7 ABB TR NEFT CHG		5.90	50,15,880.46
16/06/2020	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	9140	28,959.00	49,86,921.46
16/06/2020	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	9140	5.00	49,86,916.46
16/06/2020	CGST 21/130 Ben IFSC Code = KKBK0008488	9140	0.45	49,86,916.01
16/06/2020	SGST 21/130 Ben IFSC Code = KKBK0008488	9140	0.45	49,86,915.56
16/06/2020	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	9143	24,822.00	49,62,093.56
16/06/2020	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	9143	5.00	49,62,088.56
16/06/2020	CGST 21/130 Ben IFSC Code = KKBK0008488	9143	0.45	49,62,088.11
16/06/2020	SGST 21/130 Ben IFSC Code = KKBK0008488	9143	0.45	49,62,087.66
16/06/2020	NEFT HARDWARE AND TOOLS CENTRE BKID0008701 HDFC0C	9040	1,828.00	49,60,259.66
16/06/2020	NEFT HARDWARE AND TOOLS CENTRE BKID0008701 HDFC0C	9040	5.00	49,60,254.66
16/06/2020	CGST 21/130 Ben IFSC Code = BKID0008701	9040	0.45	49,60,254.21
16/06/2020	SGST 21/130 Ben IFSC Code = BKID0008701	9040	0.45	49,60,253.76
16/06/2020	NEFT AKSHAY EXIM HDFC0000102 HDFC0CTUB02	9036	945.00	49,59,308.76
16/06/2020	NEFT AKSHAY EXIM HDFC0000102 HDFC0CTUB02	9036	5.00	49,59,303.76
16/06/2020	CGST 21/130 Ben IFSC Code = HDFC0000102	9036	0.45	49,59,303.31
16/06/2020	SGST 21/130 Ben IFSC Code = HDFC0000102	9036	0.45	49,59,302.86
16/06/2020	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFC0CTUB0	9041	9,414.00	49,49,888.86
16/06/2020	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFC0CTUB0	9041	5.00	49,49,883.86
16/06/2020	CGST 21/130 Ben IFSC Code = BARB0ITWARI	9041	0.45	49,49,883.41
16/06/2020	SGST 21/130 Ben IFSC Code = BARB0ITWARI	9041	0.45	49,49,882.96

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

16/06/2020	NEFT HPCL DRIVE TRACK ICIC0000104 HDFCOCTUB02	9171	40,000.00	49,09,882.96
16/06/2020	NEFT HPCL DRIVE TRACK ICIC0000104 HDFCOCTUB02	9171	5.00	49,09,877.96
16/06/2020	CGST 21/130 Ben IFSC Code = ICIC0000104	9171	0.45	49,09,877.51
16/06/2020	SGST 21/130 Ben IFSC Code = ICIC0000104	9171	0.45	49,09,877.06
16/06/2020	NEFT YASHWANTRAO CHAVHAN COLLEGE OF EN PUNBH2016		22,370.00	49,32,247.06
16/06/2020	OrigBrCd = 7 ABB TR TO 23/268 V G MISKIN	9167	3,000.00	49,29,247.06
16/06/2020	OrigBrCd = 7 ABB TR 7/21/399 SWRAGI RESTAURANT	9043	5,483.00	49,23,764.06
16/06/2020	OrigBrCd = 7 ABB TR TO 23/258 DAKHOLE P K	9089	786.00	49,22,978.06
17/06/2020	NEFT RAPID PRINTS SYNB0005260 HDFCOCTUB02	9172	9,999.00	49,12,979.06
17/06/2020	NEFT RAPID PRINTS SYNB0005260 HDFCOCTUB02	9172	5.00	49,12,974.06
17/06/2020	CGST 21/130 Ben IFSC Code = SYNB0005260	9172	0.45	49,12,973.61
17/06/2020	SGST 21/130 Ben IFSC Code = SYNB0005260	9172	0.45	49,12,973.16
17/06/2020	NEFT SHREE TRAVELES SYNB0005250 HDFCOCTUB02	9173	14,893.00	48,98,080.16
17/06/2020	NEFT SHREE TRAVELES SYNB0005250 HDFCOCTUB02	9173	5.00	48,98,075.16
17/06/2020	CGST 21/130 Ben IFSC Code = SYNB0005250	9173	0.45	48,98,074.71
17/06/2020	SGST 21/130 Ben IFSC Code = SYNB0005250	9173	0.45	48,98,074.26
17/06/2020	NEFT SIMI ELECTRONICS SBIN0001633 HDFCOCTUB02	9162	28,269.00	48,69,805.26
17/06/2020	NEFT SIMI ELECTRONICS SBIN0001633 HDFCOCTUB02	9162	5.00	48,69,800.26
17/06/2020	CGST 21/130 Ben IFSC Code = SBIN0001633	9162	0.45	48,69,799.81
17/06/2020	SGST 21/130 Ben IFSC Code = SBIN0001633	9162	0.45	48,69,799.36
17/06/2020	NEFT VERTIV ENERGY PRIVATE LIMITED SCBL0036084 HD	9163	26,595.00	48,43,204.36
17/06/2020	NEFT VERTIV ENERGY PRIVATE LIMITED SCBL0036084 HD	9163	5.00	48,43,199.36
17/06/2020	CGST 21/130 Ben IFSC Code = SCBL0036084	9163	0.45	48,43,198.91

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17/06/2020	SGST 21/130 Ben IFSC	9163	0.45		48,43,198.46
	Code = SCBL0036084				
17/06/2020	NEFT PRASAD PUBLICITY	9127	63,302.00		47,79,896.46
	IBKL0000663 HDFCOCTUB02				
17/06/2020	NEFT PRASAD PUBLICITY	9127	5.00		47,79,891.46
	IBKL0000663 HDFCOCTUB02				
17/06/2020	CGST 21/130 Ben IFSC	9127	0.45		47,79,891.01
	Code = IBKL0000663				
17/06/2020	SGST 21/130 Ben IFSC	9127	0.45		47,79,890.56
	Code = IBKL0000663				
17/06/2020	OrigBrCd = 7 ABB TR	9037	2,03,952.00		45,75,938.56
	NEFT BAJAJ STEEL				
	INDUSTRIES L				
17/06/2020	OrigBrCd = 7 ABB TR		33.04		45,75,905.52
	NEFT CHG				
18/06/2020	OrigBrCd = 7 ABB TR TO	9120	79,325.00		44,96,580.52
	7/21/414 VIVEK MANDAP				
	DECO				
18/06/2020	OrigBrCd = 7 ABB TR TO	9114	85,750.00		44,10,830.52
	7/21/471 SHREE TAJ SAI				
	CA				
18/06/2020	NEFT COMPUTER AND	9126	53,779.00		43,57,051.52
	CARTRIDGE POINT				
	KKBK0TCSB05 HDF				
18/06/2020	NEFT COMPUTER AND	9126	5.00		43,57,046.52
	CARTRIDGE POINT				
	KKBK0TCSB05 HDF				
18/06/2020	CGST 21/130 Ben IFSC	9126	0.45		43,57,046.07
	Code = KKBK0TCSB05				
18/06/2020	SGST 21/130 Ben IFSC	9126	0.45		43,57,045.62
	Code = KKBK0TCSB05				
18/06/2020	NEFT SHRAVANI SALES	9129	28,640.00		43,28,405.62
	HDFC0001009 HDFCOCTUB02				
18/06/2020	NEFT SHRAVANI SALES	9129	5.00		43,28,400.62
	HDFC0001009 HDFCOCTUB02				
18/06/2020	CGST 21/130 Ben IFSC	9129	0.45		43,28,400.17
	Code = HDFC0001009				
18/06/2020	SGST 21/130 Ben IFSC	9129	0.45		43,28,399.72
	Code = HDFC0001009				
18/06/2020	NEFT RAPID PRINTS	9108	38,384.00		42,90,015.72
	SYNB0005260 HDFCOCTUB02				
18/06/2020	NEFT RAPID PRINTS	9108	5.00		42,90,010.72
	SYNB0005260 HDFCOCTUB02				
18/06/2020	CGST 21/130 Ben IFSC	9108	0.45		42,90,010.27
	Code = SYNB0005260				
18/06/2020	SGST 21/130 Ben IFSC	9108	0.45		42,90,009.82
	Code = SYNB0005260				
22/06/2020	OrigBrCd = 7 ABB TR			75.00	42,90,084.82
	FROM 2/21/2235 DATTA				
	MEGHE IN				

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

23/06/2020	OrigBrCd = 7 ABB TR TO 23/7951 YCCE STAFF WELFARE	9174	10,000.00	42,80,084.82
26/06/2020	NEFT UNIVERSAL ENGINEERING AND ENVIRO SO MAHB00008	9179	61,125.00	42,18,959.82
26/06/2020	NEFT UNIVERSAL ENGINEERING AND ENVIRO SO MAHB00008	9179	5.00	42,18,954.82
26/06/2020	CGST 21/130 Ben IFSC Code = MAHB0000822	9179	0.45	42,18,954.37
26/06/2020	SGST 21/130 Ben IFSC Code = MAHB0000822	9179	0.45	42,18,953.92
26/06/2020	NEFT SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	9176	51,885.00	41,67,068.92
26/06/2020	NEFT SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	9176	5.00	41,67,063.92
26/06/2020	CGST 21/130 Ben IFSC Code = MAHB0000665	9176	0.45	41,67,063.47
26/06/2020	SGST 21/130 Ben IFSC Code = MAHB0000665	9176	0.45	41,67,063.02
29/06/2020	NEFT PRASAD PUBLICITY IBKL0000663 HDFC0CTUB02	9175	8,701.00	41,58,362.02
29/06/2020	NEFT PRASAD PUBLICITY IBKL0000663 HDFC0CTUB02	9175	5.00	41,58,357.02
29/06/2020	CGST 21/130 Ben IFSC Code = IBKL0000663	9175	0.45	41,58,356.57
29/06/2020	SGST 21/130 Ben IFSC Code = IBKL0000663	9175	0.45	41,58,356.12
29/06/2020	NEFT CLEVER MIND SOLUTIONS PVT LTD SBIN0010366 HD	9185	10,755.00	41,47,601.12
29/06/2020	NEFT CLEVER MIND SOLUTIONS PVT LTD SBIN0010366 HD	9185	5.00	41,47,596.12
29/06/2020	CGST 21/130 Ben IFSC Code = SBIN0010366	9185	0.45	41,47,595.67
29/06/2020	SGST 21/130 Ben IFSC Code = SBIN0010366	9185	0.45	41,47,595.22
30/06/2020	OrigBrCd = 7 ABB TR TO 23/6599 S G KADWANE	9182	3,375.00	41,44,220.22
30/06/2020	NEFT VIJAY TRAVELS SKSB0000002 HDFC0CTUB02	9188	23,321.00	41,20,899.22
30/06/2020	NEFT VIJAY TRAVELS SKSB0000002 HDFC0CTUB02	9188	5.00	41,20,894.22
30/06/2020	CGST 21/130 Ben IFSC Code = SKSB0000002	9188	0.45	41,20,893.77
30/06/2020	SGST 21/130 Ben IFSC Code = SKSB0000002	9188	0.45	41,20,893.32

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

30/06/2020	OrigBrCd = 7 ABB TR YCCE STAFF	9186	5,500.00	41,15,393.32
30/06/2020	OrigBrCd = 7 ABB TR TO YCCE STAFF CONSUTANCY CHG	9178	75,600.00	40,39,793.32
30/06/2020	STATIONARY CHG.		150.00	40,39,643.32
30/06/2020	Central GST :STATIONARY CHG.		13.50	40,39,629.82
30/06/2020	State GST STATIONARY CHG.		13.50	40,39,616.32
01/07/2020	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9191	780.00	40,38,836.32
01/07/2020	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9191	5.00	40,38,831.32
01/07/2020	CGST 21/130 Ben IFSC Code = SBIN0008965	9191	0.45	40,38,830.87
01/07/2020	SGST 21/130 Ben IFSC Code = SBIN0008965	9191	0.45	40,38,830.42
02/07/2020	NEFT THE NEW INDIA ASSURANCE CO LTD UTIB0000804 H	9193	8,532.00	40,30,298.42
02/07/2020	NEFT THE NEW INDIA ASSURANCE CO LTD UTIB0000804 H	9193	5.00	40,30,293.42
02/07/2020	CGST 21/130 Ben IFSC Code = UTIB0000804	9193	0.45	40,30,292.97
02/07/2020	SGST 21/130 Ben IFSC Code = UTIB0000804	9193	0.45	40,30,292.52
03/07/2020	RTGS NAIVEDHYAM NORTHSTAR MAHB0001652 HDFC0CTUB02	9194	8,57,990.00	31,72,302.52
03/07/2020	RTGS NAIVEDHYAM NORTHSTAR MAHB0001652 HDFC0CTUB02	9194	55.00	31,72,247.52
03/07/2020	CGST 21/130 Ben IFSC Code = MAHB0001652	9194	4.95	31,72,242.57
03/07/2020	SGST 21/130 Ben IFSC Code = MAHB0001652	9194	4.95	31,72,237.62
06/07/2020	TRANSFER CA/2267 SHRI RAM PRINTERS	9202	3,500.00	31,68,737.62
06/07/2020	TRANSFER SB/7631 AMRUTA YADAV YCCE BR	9198	8,320.00	31,60,417.62
06/07/2020	NEFT ANUPAMA KUMAR SBIN0006702 HDFC0CTUB02	9195	1,850.00	31,58,567.62
06/07/2020	NEFT ANUPAMA KUMAR SBIN0006702 HDFC0CTUB02	9195	5.00	31,58,562.62
06/07/2020	CGST 21/130 Ben IFSC Code = SBIN0006702	9195	0.45	31,58,562.17
06/07/2020	SGST 21/130 Ben IFSC Code = SBIN0006702	9195	0.45	31,58,561.72

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

07/07/2020	TR VARIOURS STAFF TOWARDS HONORARIUM OF DLA COMM	9196	5,500.00	31,53,061.72
07/07/2020	RTGS ASPIRING MINDS ASSESSMENT PVT LTD UTIB000006	9180	2,17,170.00	29,35,891.72
07/07/2020	RTGS ASPIRING MINDS ASSESSMENT PVT LTD UTIB000006	9180	28.00	29,35,863.72
07/07/2020	CGST 21/130 Ben IFSC Code = UTIB0000066	9180	2.52	29,35,861.20
07/07/2020	SGST 21/130 Ben IFSC Code = UTIB0000066	9180	2.52	29,35,858.68
07/07/2020	NEFT R N ENGINEERS IOBA0000875 HDFC0CTUB02	9197	18,096.00	29,17,762.68
07/07/2020	NEFT R N ENGINEERS IOBA0000875 HDFC0CTUB02	9197	5.00	29,17,757.68
07/07/2020	CGST 21/130 Ben IFSC Code = IOBA0000875	9197	0.45	29,17,757.23
07/07/2020	SGST 21/130 Ben IFSC Code = IOBA0000875	9197	0.45	29,17,756.78
07/07/2020	TR VARIOURS STAFF TOWARDS HONORARIUM OF DLA COMM	9199	5,740.00	29,12,016.78
07/07/2020	NEFT PANIPURVATHA VA VEWASTHAPAN SHIKHA UBIN05443	9184	45,250.00	28,66,766.78
07/07/2020	NEFT PANIPURVATHA VA VEWASTHAPAN SHIKHA UBIN05443	9184	5.00	28,66,761.78
07/07/2020	CGST 21/130 Ben IFSC Code = UBIN0544388	9184	0.45	28,66,761.33
07/07/2020	SGST 21/130 Ben IFSC Code = UBIN0544388	9184	0.45	28,66,760.88
07/07/2020	NEFT NETWORK SOLUTIONS UBIN0550931 HDFC0CTUB02	9201	4,141.00	28,62,619.88
07/07/2020	NEFT NETWORK SOLUTIONS UBIN0550931 HDFC0CTUB02	9201	5.00	28,62,614.88
07/07/2020	CGST 21/130 Ben IFSC Code = UBIN0550931	9201	0.45	28,62,614.43
07/07/2020	SGST 21/130 Ben IFSC Code = UBIN0550931	9201	0.45	28,62,613.98
07/07/2020	TR HDFC DD-563342 ASSOCIATION OF THE MANAGMENT OF	9164	29,500.00	28,33,113.98
07/07/2020	HDFC DD-563342 COMMI ASSO.OF THE MANA OF UN- AIDED		81.00	28,33,032.98
07/07/2020	CGST HDFC DD-563342 COMMI ASSO.OF THE MANA OF UN-		7.29	28,33,025.69

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

07/07/2020	SGST HDFC DD-563342 COMMI ASSO.OF THE MANA OF UN-		7.29	28,33,018.40
08/07/2020	NEFT LOCHAN KEOTE SBIN0001633 HDFC0CTUB02	9200	1,850.00	28,31,168.40
08/07/2020	NEFT LOCHAN KEOTE SBIN0001633 HDFC0CTUB02	9200	5.00	28,31,163.40
08/07/2020	CGST 21/130 Ben IFSC Code = SBIN0001633	9200	0.45	28,31,162.95
08/07/2020	SGST 21/130 Ben IFSC Code = SBIN0001633	9200	0.45	28,31,162.50
09/07/2020	OrigBrCd = 7 ABB TR FROM 7 21/3 YCCE		2,70,00,000.	2,98,31,162.50
09/07/2020	OrigBrCd = 7 ABB TR FROM 7/21/459 YCCE		4,30,00,000.	7,28,31,162.50
09/07/2020	OrigBrCd = 7 ABB TR FROM 7/21/4 YCCE		50,00,000.00	7,78,31,162.50
09/07/2020	TRANSFER 36/10898/1 YESHWANTRAO CHAVAN COLLEGE OF	9095	1,50,00,000.	6,28,31,162.50
09/07/2020	TRANSFER 3610899/1 YESHWANTRAO CHAVAN COLLEGE OF	9093	2,00,00,000.	4,28,31,162.50
09/07/2020	TRANSFER 36/10900/1 YESHWANTRAO CHAVAN COLLEGE OF	9092	2,00,00,000.	2,28,31,162.50
09/07/2020	TRANSFER 36/10901/1 YESHWANTRAO CHAVAN COLLEGE OF	9091	2,00,00,000.	28,31,162.50
14/07/2020	NEFT NEW SHRINIKETAN PRINTING PRESS SBIN0008238 H	9207	12,075.00	28,19,087.50
14/07/2020	NEFT NEW SHRINIKETAN PRINTING PRESS SBIN0008238 H	9207	5.00	28,19,082.50
14/07/2020	CGST 21/130 Ben IFSC Code = SBIN0008238	9207	0.45	28,19,082.05
14/07/2020	SGST 21/130 Ben IFSC Code = SBIN0008238	9207	0.45	28,19,081.60
15/07/2020	TR WRONGLY CREDIT ON DT-07/04/2020		10,00,000.00	18,19,081.60
15/07/2020	TRANSFER 7/21/414 VIVEK MANDAP DECORATION	9190	66,020.00	17,53,061.60
15/07/2020	TRANSFER 5/21/848 SHRI PAPER AND STATIONARY	9206	19,440.00	17,33,621.60
17/07/2020	HDFC BANK LTD CREDIT CARD	9209	4,299.00	17,29,322.60
17/07/2020	21/2799 A T Z PHARMACEUTICALS	9192	2,481.00	17,26,841.60
17/07/2020	RTGS MSEDCL SBIN0008965 HDFC0CTUB02	9241	3,07,200.00	14,19,641.60



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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

17/07/2020	RTGS MSEDCL SBIN0008965 HDFC0CTUB02	9241	28.00	14,19,613.60
17/07/2020	CGST 21/130 Ben IFSC Code = SBIN0008965	9241	2.52	14,19,611.08
17/07/2020	SGST 21/130 Ben IFSC Code = SBIN0008965	9241	2.52	14,19,608.56
18/07/2020	NEFT VODAFONE IDA LIMITED CITI0000007 HDFC0CTUB02	9203	1,20,721.00	12,98,887.56
18/07/2020	NEFT VODAFONE IDA LIMITED CITI0000007 HDFC0CTUB02	9203	5.00	12,98,882.56
18/07/2020	CGST 21/130 Ben IFSC Code = CITI0000007	9203	0.45	12,98,882.11
18/07/2020	SGST 21/130 Ben IFSC Code = CITI0000007	9203	0.45	12,98,881.66
18/07/2020	TR YCCE BR 21/399 SWARAGI RESTAURANT / CONTEEN	9124	1,48,960.00	11,49,921.66
18/07/2020	TR NARENDRA NAGAR BR. 21/848 SHRI PAPERS AND STATI	9106	28,200.00	11,21,721.66
18/07/2020	TR YCCE BR 21/563 RAJ FABRICATION AND REPAIRING	9219	14,210.00	11,07,511.66
18/07/2020	TR 21/2737 FORN SEC SOLUTION	9235	23,125.00	10,84,386.66
18/07/2020	TR VARIOURS STAFF TOWARDS HONORARIUM OF DLA COMM	9229	5,500.00	10,78,886.66
18/07/2020	TR YCCE BR 21/471 SHRI TAJ SAKHE SAI CAT FOOD	9189	66,560.00	10,12,326.66
18/07/2020	NEFT OYSTER INFRACON PVT LTD HDFC0001786 HDFC0CTU	9109	65,329.00	9,46,997.66
18/07/2020	NEFT OYSTER INFRACON PVT LTD HDFC0001786 HDFC0CTU	9109	5.00	9,46,992.66
18/07/2020	CGST 21/130 Ben IFSC Code = HDFC0001786	9109	0.45	9,46,992.21
18/07/2020	SGST 21/130 Ben IFSC Code = HDFC0001786	9109	0.45	9,46,991.76
18/07/2020	NEFT GARG CONSTRUCTION VIJB0005013 HDFC0CTUB02	9131	32,191.00	9,14,800.76
18/07/2020	NEFT GARG CONSTRUCTION VIJB0005013 HDFC0CTUB02	9131	5.00	9,14,795.76
18/07/2020	CGST 21/130 Ben IFSC Code = VIJB0005013	9131	0.45	9,14,795.31
18/07/2020	SGST 21/130 Ben IFSC Code = VIJB0005013	9131	0.45	9,14,794.86

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

18/07/2020	NEFT HPCL DRIVE TRACK ICIC0000104 HDFCOCTUB02	9240	20,000.00	8,94,794.86
18/07/2020	NEFT HPCL DRIVE TRACK ICIC0000104 HDFCOCTUB02	9240	5.00	8,94,789.86
18/07/2020	CGST 21/130 Ben IFSC Code = ICIC0000104	9240	0.45	8,94,789.41
18/07/2020	SGST 21/130 Ben IFSC Code = ICIC0000104	9240	0.45	8,94,788.96
18/07/2020	TR YCCE BR 23/83 JAYANT RAMCHANDRA GHULGHULE	9226	3,188.00	8,91,600.96
18/07/2020	NEFT YASH ENTERPRISES CBIN0283460 HDFCOCTUB02	9123	41,904.00	8,49,696.96
18/07/2020	NEFT YASH ENTERPRISES CBIN0283460 HDFCOCTUB02	9123	5.00	8,49,691.96
18/07/2020	CGST 21/130 Ben IFSC Code = CBIN0283460	9123	0.45	8,49,691.51
18/07/2020	SGST 21/130 Ben IFSC Code = CBIN0283460	9123	0.45	8,49,691.06
18/07/2020	NEFT SHREE GOPAL AGRO TRADERS NGSB0000004 HDFCOCT	9221	2,513.00	8,47,178.06
18/07/2020	NEFT SHREE GOPAL AGRO TRADERS NGSB0000004 HDFCOCT	9221	5.00	8,47,173.06
18/07/2020	CGST 21/130 Ben IFSC Code = NGSB0000004	9221	0.45	8,47,172.61
18/07/2020	SGST 21/130 Ben IFSC Code = NGSB0000004	9221	0.45	8,47,172.16
18/07/2020	NEFT V K ELECTRICAL BKID0008768 HDFCOCTUB02	9217	23,280.00	8,23,892.16
18/07/2020	NEFT V K ELECTRICAL BKID0008768 HDFCOCTUB02	9217	5.00	8,23,887.16
18/07/2020	CGST 21/130 Ben IFSC Code = BKID0008768	9217	0.45	8,23,886.71
18/07/2020	SGST 21/130 Ben IFSC Code = BKID0008768	9217	0.45	8,23,886.26
18/07/2020	TRANSFER 7/23/7951 YCCE STAFF WELFARE ACCOUNT	9204	20,000.00	8,03,886.26
18/07/2020	NEFT ADITI CREATIONS SBIN0070602 HDFCOCTUB02	9224	18,433.00	7,85,453.26
18/07/2020	NEFT ADITI CREATIONS SBIN0070602 HDFCOCTUB02	9224	5.00	7,85,448.26
18/07/2020	CGST 21/130 Ben IFSC Code = SBIN0070602	9224	0.45	7,85,447.81
18/07/2020	SGST 21/130 Ben IFSC Code = SBIN0070602	9224	0.45	7,85,447.36
18/07/2020	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFCOCTUB	9225	9,200.00	7,76,247.36

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18/07/2020	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFC0CTUB	9225	5.00	7,76,242.36
18/07/2020	CGST 21/130 Ben IFSC Code = SBIN0011423	9225	0.45	7,76,241.91
18/07/2020	SGST 21/130 Ben IFSC Code = SBIN0011423	9225	0.45	7,76,241.46
18/07/2020	NEFT COMPUTER AND CARTRIDGE POINT KKBK0TCSB05 HDF	9236	13,850.00	7,62,391.46
18/07/2020	NEFT COMPUTER AND CARTRIDGE POINT KKBK0TCSB05 HDF	9236	5.00	7,62,386.46
18/07/2020	CGST 21/130 Ben IFSC Code = KKBK0TCSB05	9236	0.45	7,62,386.01
18/07/2020	SGST 21/130 Ben IFSC Code = KKBK0TCSB05	9236	0.45	7,62,385.56
18/07/2020	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFC0CT	9063	91,548.00	6,70,837.56
18/07/2020	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFC0CT	9063	5.00	6,70,832.56
18/07/2020	CGST 21/130 Ben IFSC Code = BKID0008706	9063	0.45	6,70,832.11
18/07/2020	SGST 21/130 Ben IFSC Code = BKID0008706	9063	0.45	6,70,831.66
18/07/2020	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFC0CTUB0	9228	16,443.00	6,54,388.66
18/07/2020	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFC0CTUB0	9228	5.00	6,54,383.66
18/07/2020	CGST 21/130 Ben IFSC Code = ALLA0210190	9228	0.45	6,54,383.21
18/07/2020	SGST 21/130 Ben IFSC Code = ALLA0210190	9228	0.45	6,54,382.76
18/07/2020	NEFT A B ENTERPRISES SRCB0000067 HDFC0CTUB02	9220	2,017.00	6,52,365.76
18/07/2020	NEFT A B ENTERPRISES SRCB0000067 HDFC0CTUB02	9220	5.00	6,52,360.76
18/07/2020	CGST 21/130 Ben IFSC Code = SRCB0000067	9220	0.45	6,52,360.31
18/07/2020	SGST 21/130 Ben IFSC Code = SRCB0000067	9220	0.45	6,52,359.86
18/07/2020	NEFT MAHDI BAGH COMPUTER PVT LTD BARB0SADNAG HDFC	9211	2,360.00	6,49,999.86
18/07/2020	NEFT MAHDI BAGH COMPUTER PVT LTD BARB0SADNAG HDFC	9211	5.00	6,49,994.86

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

18/07/2020	CGST 21/130 Ben IFSC Code = BARB0SADNAG	9211	0.45	6,49,994.41
18/07/2020	SGST 21/130 Ben IFSC Code = BARB0SADNAG	9211	0.45	6,49,993.96
18/07/2020	NEFT HANSH TECHNOLOGIES ICIC0001463 HDFC0CTUB02	9233	6,799.00	6,43,194.96
18/07/2020	NEFT HANSH TECHNOLOGIES ICIC0001463 HDFC0CTUB02	9233	5.00	6,43,189.96
18/07/2020	CGST 21/130 Ben IFSC Code = ICIC0001463	9233	0.45	6,43,189.51
18/07/2020	SGST 21/130 Ben IFSC Code = ICIC0001463	9233	0.45	6,43,189.06
18/07/2020	NEFT JAK INFOSOLUTION LTD BKID0008707 HDFC0CTUB02	9205	5,381.00	6,37,808.06
18/07/2020	NEFT JAK INFOSOLUTION LTD BKID0008707 HDFC0CTUB02	9205	5.00	6,37,803.06
18/07/2020	CGST 21/130 Ben IFSC Code = BKID0008707	9205	0.45	6,37,802.61
18/07/2020	SGST 21/130 Ben IFSC Code = BKID0008707	9205	0.45	6,37,802.16
18/07/2020	NEFT LIBSYS LTD CNRB0000350 HDFC0CTUB02	9230	13,140.00	6,24,662.16
18/07/2020	NEFT LIBSYS LTD CNRB0000350 HDFC0CTUB02	9230	5.00	6,24,657.16
18/07/2020	CGST 21/130 Ben IFSC Code = CNRB0000350	9230	0.45	6,24,656.71
18/07/2020	SGST 21/130 Ben IFSC Code = CNRB0000350	9230	0.45	6,24,656.26
18/07/2020	NEFT VIPUL PRINTS BKID0008700 HDFC0CTUB02	9227	11,200.00	6,13,456.26
18/07/2020	NEFT VIPUL PRINTS BKID0008700 HDFC0CTUB02	9227	5.00	6,13,451.26
18/07/2020	CGST 21/130 Ben IFSC Code = BKID0008700	9227	0.45	6,13,450.81
18/07/2020	SGST 21/130 Ben IFSC Code = BKID0008700	9227	0.45	6,13,450.36
18/07/2020	NEFT A M COMMUNICATIONS IBKL0000543 HDFC0CTUB02	9222	14,215.00	5,99,235.36
18/07/2020	NEFT A M COMMUNICATIONS IBKL0000543 HDFC0CTUB02	9222	5.00	5,99,230.36
18/07/2020	CGST 21/130 Ben IFSC Code = IBKL0000543	9222	0.45	5,99,229.91
18/07/2020	SGST 21/130 Ben IFSC Code = IBKL0000543	9222	0.45	5,99,229.46
18/07/2020	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	9208	15,650.00	5,83,579.46

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18/07/2020	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	9208	5.00	5,83,574.46
18/07/2020	CGST 21/130 Ben IFSC Code = PUNB0049900	9208	0.45	5,83,574.01
18/07/2020	SGST 21/130 Ben IFSC Code = PUNB0049900	9208	0.45	5,83,573.56
24/07/2020	TR VARIOURS STAFF TOWARDS HONORARIUM OF DLA COMM	9234	12,196.00	5,71,377.56
24/07/2020	NEFT SHREE GANESH ENTERPRISES UBIN0547905 HDFC0CT	9216	17,475.00	5,53,902.56
24/07/2020	NEFT SHREE GANESH ENTERPRISES UBIN0547905 HDFC0CT	9216	5.00	5,53,897.56
24/07/2020	CGST 21/130 Ben IFSC Code = UBIN0547905	9216	0.45	5,53,897.11
24/07/2020	SGST 21/130 Ben IFSC Code = UBIN0547905	9216	0.45	5,53,896.66
24/07/2020	NEFT BAZIGAR FURNITURE MART BKID0008717 HDFC0CTUB	9210	21,090.00	5,32,806.66
24/07/2020	NEFT BAZIGAR FURNITURE MART BKID0008717 HDFC0CTUB	9210	5.00	5,32,801.66
24/07/2020	CGST 21/130 Ben IFSC Code = BKID0008717	9210	0.45	5,32,801.21
24/07/2020	SGST 21/130 Ben IFSC Code = BKID0008717	9210	0.45	5,32,800.76
24/07/2020	NEFT PRAKASH HANDE SBIN0009689 HDFC0CTUB02	9232	4,156.00	5,28,644.76
24/07/2020	NEFT PRAKASH HANDE SBIN0009689 HDFC0CTUB02	9232	5.00	5,28,639.76
24/07/2020	CGST 21/130 Ben IFSC Code = SBIN0009689	9232	0.45	5,28,639.31
24/07/2020	SGST 21/130 Ben IFSC Code = SBIN0009689	9232	0.45	5,28,638.86
24/07/2020	NEFT J P ELECTRICAL PUNB0299700 HDFC0CTUB02	9218	5,723.00	5,22,915.86
24/07/2020	NEFT J P ELECTRICAL PUNB0299700 HDFC0CTUB02	9218	5.00	5,22,910.86
24/07/2020	CGST 21/130 Ben IFSC Code = PUNB0299700	9218	0.45	5,22,910.41
24/07/2020	SGST 21/130 Ben IFSC Code = PUNB0299700	9218	0.45	5,22,909.96
27/07/2020	NEFT VINAYAK CHEMICLA AND INSTRUMENT SBIN0011144	9110	1,47,831.00	3,75,078.96

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27/07/2020	NEFT VINAYAK CHEMICLA AND INSTRUMENT SBIN0011144	9110	5.00	3,75,073.96
27/07/2020	CGST 21/130 Ben IFSC Code = SBIN0011144	9110	0.45	3,75,073.51
27/07/2020	SGST 21/130 Ben IFSC Code = SBIN0011144	9110	0.45	3,75,073.06
28/07/2020	TR 23/7579 GANESH KESHAORAO YENURKAR	9244	4,590.00	3,70,483.06
28/07/2020	NEFT PRADEEP CHANDANALAL CBIN0281101 HDFC0CTUB02	9247	4,852.00	3,65,631.06
28/07/2020	NEFT PRADEEP CHANDANALAL CBIN0281101 HDFC0CTUB02	9247	5.00	3,65,626.06
28/07/2020	CGST 21/130 Ben IFSC Code = CBIN0281101	9247	0.45	3,65,625.61
28/07/2020	SGST 21/130 Ben IFSC Code = CBIN0281101	9247	0.45	3,65,625.16
28/07/2020	NEFT DATTA ENTERPRISES UTIB0002994 HDFC0CTUB02	9212	46,200.00	3,19,425.16
28/07/2020	NEFT DATTA ENTERPRISES UTIB0002994 HDFC0CTUB02	9212	5.00	3,19,420.16
28/07/2020	CGST 21/130 Ben IFSC Code = UTIB0002994	9212	0.45	3,19,419.71
28/07/2020	SGST 21/130 Ben IFSC Code = UTIB0002994	9212	0.45	3,19,419.26
28/07/2020	NEFT KONE ELEVATOR INDIA PVT LTD SCBL0036078 HDFC	9246	6,259.00	3,13,160.26
28/07/2020	NEFT KONE ELEVATOR INDIA PVT LTD SCBL0036078 HDFC	9246	5.00	3,13,155.26
28/07/2020	CGST 21/130 Ben IFSC Code = SCBL0036078	9246	0.45	3,13,154.81
28/07/2020	SGST 21/130 Ben IFSC Code = SCBL0036078	9246	0.45	3,13,154.36
28/07/2020	NEFT SIMI ELECTRONICS SBIN0001633 HDFC0CTUB02	9223	41,000.00	2,72,154.36
28/07/2020	NEFT SIMI ELECTRONICS SBIN0001633 HDFC0CTUB02	9223	5.00	2,72,149.36
28/07/2020	CGST 21/130 Ben IFSC Code = SBIN0001633	9223	0.45	2,72,148.91
28/07/2020	SGST 21/130 Ben IFSC Code = SBIN0001633	9223	0.45	2,72,148.46
29/07/2020	NEFT A B ENTERPRISES SRCB0000067 HDFC0CTUB02	9256	2,477.00	2,69,671.46
29/07/2020	NEFT A B ENTERPRISES SRCB0000067 HDFC0CTUB02	9256	5.00	2,69,666.46
29/07/2020	CGST 21/130 Ben IFSC Code = SRCB0000067	9256	0.45	2,69,666.01

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29/07/2020	SGST 21/130 Ben IFSC Code = SRCB0000067	9256	0.45	2,69,665.56
29/07/2020	NEFT ANSHIKA STEEL IBKL0041Y27 HDFC0CTUB02	9237	39,820.00	2,29,845.56
29/07/2020	NEFT ANSHIKA STEEL IBKL0041Y27 HDFC0CTUB02	9237	5.00	2,29,840.56
29/07/2020	CGST 21/130 Ben IFSC Code = IBKL0041Y27	9237	0.45	2,29,840.11
29/07/2020	SGST 21/130 Ben IFSC Code = IBKL0041Y27	9237	0.45	2,29,839.66
29/07/2020	NEFT COMPUTER AND CARTRIDGE POINT KKBK0TCSB05 HDF	9257	22,009.00	2,07,830.66
29/07/2020	NEFT COMPUTER AND CARTRIDGE POINT KKBK0TCSB05 HDF	9257	5.00	2,07,825.66
29/07/2020	CGST 21/130 Ben IFSC Code = KKBK0TCSB05	9257	0.45	2,07,825.21
29/07/2020	SGST 21/130 Ben IFSC Code = KKBK0TCSB05	9257	0.45	2,07,824.76
29/07/2020	NEFT SAKET SHRIKANT LAXMAN SWAIN SBIN0017637 HDFC	9255	9,354.00	1,98,470.76
29/07/2020	NEFT SAKET SHRIKANT LAXMAN SWAIN SBIN0017637 HDFC	9255	5.00	1,98,465.76
29/07/2020	CGST 21/130 Ben IFSC Code = SBIN0017637	9255	0.45	1,98,465.31
29/07/2020	SGST 21/130 Ben IFSC Code = SBIN0017637	9255	0.45	1,98,464.86
29/07/2020	OrigBrCd = 7 ABB TR FROM 7/21/4 PRIN YCCE		35,00,000.00	36,98,464.86
29/07/2020	OrigBrCd = 7 ABB S.A. ROAD 21/1988 EISHA MARKETIN	9258	22,934.00	36,75,530.86
31/07/2020	NEFT CLEVER MIND SOLUTIONS PVT LTD SBIN0010366 HD	9259	1,302.00	36,74,228.86
31/07/2020	NEFT CLEVER MIND SOLUTIONS PVT LTD SBIN0010366 HD	9259	5.00	36,74,223.86
31/07/2020	CGST 21/130 Ben IFSC Code = SBIN0010366	9259	0.45	36,74,223.41
31/07/2020	SGST 21/130 Ben IFSC Code = SBIN0010366	9259	0.45	36,74,222.96
31/07/2020	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	9248	50,952.00	36,23,270.96
31/07/2020	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	9248	5.00	36,23,265.96
31/07/2020	CGST 21/130 Ben IFSC Code = SBIN0060279	9248	0.45	36,23,265.51

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31/07/2020	SGST 21/130 Ben IFSC Code = SBIN0060279	9248	0.45	36,23,265.06
03/08/2020	At penal rate : 1 PRE MATURE CLOSED TR TO21/130T		1,50,28,510.	1,86,51,775.06
03/08/2020	At penal rate : 1 PRE MATURE CLOSED TR TO 21/130		2,00,38,014.	3,86,89,789.06
03/08/2020	At penal rate : 1 PRE MATURE CLOSED TR TO 21/130		2,00,38,014.	5,87,27,803.06
03/08/2020	At penal rate : 1 PRE MATURE CLOSED TR TO 21/130		2,00,38,014.	7,87,65,817.06
03/08/2020	RTGS SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	9249	3,31,875.00	7,84,33,942.06
03/08/2020	RTGS SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	9249	28.00	7,84,33,914.06
03/08/2020	CGST 21/130 Ben IFSC Code = MAHB0000665	9249	2.52	7,84,33,911.54
03/08/2020	SGST 21/130 Ben IFSC Code = MAHB0000665	9249	2.52	7,84,33,909.02
03/08/2020	NEFT UNIVERSAL ENGINEERING AND ENVIRO SO MAHB00008	9251	59,628.00	7,83,74,281.02
03/08/2020	NEFT UNIVERSAL ENGINEERING AND ENVIRO SO MAHB00008	9251	5.00	7,83,74,276.02
03/08/2020	CGST 21/130 Ben IFSC Code = MAHB0000822	9251	0.45	7,83,74,275.57
03/08/2020	SGST 21/130 Ben IFSC Code = MAHB0000822	9251	0.45	7,83,74,275.12
03/08/2020	NEFT TRUSIGN MEDIA HDFC0000102 HDFC0CTUB02	9245	86,700.00	7,82,87,575.12
03/08/2020	NEFT TRUSIGN MEDIA HDFC0000102 HDFC0CTUB02	9245	5.00	7,82,87,570.12
03/08/2020	CGST 21/130 Ben IFSC Code = HDFC0000102	9245	0.45	7,82,87,569.67
03/08/2020	SGST 21/130 Ben IFSC Code = HDFC0000102	9245	0.45	7,82,87,569.22
03/08/2020	OrigBrCd = 7 ABB TR 21/1475 NAGAR YUWAK SHIKSHAN	9284	7,50,00,000.	32,87,569.22
03/08/2020	Credit By 21/1475 NYSS	5931	25,00,000.00	57,87,569.22
03/08/2020	NEFT BHIVI ENTERPRISES SVCB0009023 HDFC0CTUB02	9272	9,786.00	57,77,783.22
03/08/2020	NEFT BHIVI ENTERPRISES SVCB0009023 HDFC0CTUB02	9272	5.00	57,77,778.22



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03/08/2020	CGST 21/130 Ben IFSC Code = SVCB0009023	9272	0.45	57,77,777.77
03/08/2020	SGST 21/130 Ben IFSC Code = SVCB0009023	9272	0.45	57,77,777.32
03/08/2020	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9261	32,710.00	57,45,067.32
03/08/2020	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9261	5.00	57,45,062.32
03/08/2020	CGST 21/130 Ben IFSC Code = SBIN0008965	9261	0.45	57,45,061.87
03/08/2020	SGST 21/130 Ben IFSC Code = SBIN0008965	9261	0.45	57,45,061.42
05/08/2020	NEFT PARAGON ENTERPRISES HDFC0009074 HDFC0CTUB02	9266	34,554.00	57,10,507.42
05/08/2020	NEFT PARAGON ENTERPRISES HDFC0009074 HDFC0CTUB02	9266	5.00	57,10,502.42
05/08/2020	CGST 21/130 Ben IFSC Code = HDFC0009074	9266	0.45	57,10,501.97
05/08/2020	SGST 21/130 Ben IFSC Code = HDFC0009074	9266	0.45	57,10,501.52
05/08/2020	NEFT PULSE SYSTEMS KKBK0001833 HDFC0CTUB02	9271	45,900.00	56,64,601.52
05/08/2020	NEFT PULSE SYSTEMS KKBK0001833 HDFC0CTUB02	9271	5.00	56,64,596.52
05/08/2020	CGST 21/130 Ben IFSC Code = KKBK0001833	9271	0.45	56,64,596.07
05/08/2020	SGST 21/130 Ben IFSC Code = KKBK0001833	9271	0.45	56,64,595.62
05/08/2020	NEFT NAGPUR TRADING CO LAVB0000491 HDFC0CTUB02	9276	56,863.00	56,07,732.62
05/08/2020	NEFT NAGPUR TRADING CO LAVB0000491 HDFC0CTUB02	9276	5.00	56,07,727.62
05/08/2020	CGST 21/130 Ben IFSC Code = LAVB0000491	9276	0.45	56,07,727.17
05/08/2020	SGST 21/130 Ben IFSC Code = LAVB0000491	9276	0.45	56,07,726.72
05/08/2020	NEFT USHA SALES YESB0GSB003 HDFC0CTUB02	9277	28,862.00	55,78,864.72
05/08/2020	NEFT USHA SALES YESB0GSB003 HDFC0CTUB02	9277	5.00	55,78,859.72
05/08/2020	CGST 21/130 Ben IFSC Code = YESB0GSB003	9277	0.45	55,78,859.27
05/08/2020	SGST 21/130 Ben IFSC Code = YESB0GSB003	9277	0.45	55,78,858.82
05/08/2020	RTGS MASTERSOFT ERP SOLUTIONS PVT LTD SBIN0011144	9242	7,86,375.00	47,92,483.82

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05/08/2020	RTGS MASTERSOFT ERP SOLUTIONS PVT LTD SBIN0011144	9242	55.00	47,92,428.82
05/08/2020	CGST 21/130 Ben IFSC Code = SBIN0011144	9242	4.95	47,92,423.87
05/08/2020	SGST 21/130 Ben IFSC Code = SBIN0011144	9242	4.95	47,92,418.92
05/08/2020	RTGS GEMINI OUTDOOR ADVERTISERS PVT LTD HDFC00001	9262	2,07,719.00	45,84,699.92
05/08/2020	RTGS GEMINI OUTDOOR ADVERTISERS PVT LTD HDFC00001	9262	28.00	45,84,671.92
05/08/2020	CGST 21/130 Ben IFSC Code = HDFC0000102	9262	2.52	45,84,669.40
05/08/2020	SGST 21/130 Ben IFSC Code = HDFC0000102	9262	2.52	45,84,666.88
05/08/2020	NEFT SWASTIK MARBLE WORK UBIN0534927 HDFC0CTUB02	9279	21,367.00	45,63,299.88
05/08/2020	NEFT SWASTIK MARBLE WORK UBIN0534927 HDFC0CTUB02	9279	5.00	45,63,294.88
05/08/2020	CGST 21/130 Ben IFSC Code = UBIN0534927	9279	0.45	45,63,294.43
05/08/2020	SGST 21/130 Ben IFSC Code = UBIN0534927	9279	0.45	45,63,293.98
05/08/2020	NEFT A M COMMUNICATIONS IBKL0000543 HDFC0CTUB02	9274	9,872.00	45,53,421.98
05/08/2020	NEFT A M COMMUNICATIONS IBKL0000543 HDFC0CTUB02	9274	5.00	45,53,416.98
05/08/2020	CGST 21/130 Ben IFSC Code = IBKL0000543	9274	0.45	45,53,416.53
05/08/2020	SGST 21/130 Ben IFSC Code = IBKL0000543	9274	0.45	45,53,416.08
06/08/2020	CONSULTANCY CHARGES	9282	41,141.00	45,12,275.08
06/08/2020	NEFT SWAPNIL BOHATE UBIN0544248 HDFC0CTUB02	9287	13,000.00	44,99,275.08
06/08/2020	NEFT SWAPNIL BOHATE UBIN0544248 HDFC0CTUB02	9287	5.00	44,99,270.08
06/08/2020	CGST 21/130 Ben IFSC Code = UBIN0544248	9287	0.45	44,99,269.63
06/08/2020	SGST 21/130 Ben IFSC Code = UBIN0544248	9287	0.45	44,99,269.18
06/08/2020	NEFT ORANGE TECHNOCARE BKID0008755 HDFC0CTUB02	9278	1,50,818.00	43,48,451.18
06/08/2020	NEFT ORANGE TECHNOCARE BKID0008755 HDFC0CTUB02	9278	5.00	43,48,446.18
06/08/2020	CGST 21/130 Ben IFSC Code = BKID0008755	9278	0.45	43,48,445.73

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06/08/2020	SGST 21/130 Ben IFSC Code = BKID0008755	9278	0.45	43,48,445.28
06/08/2020	RTGS COOL WAVE INDIA PVT LTD INDB0000561 HDFC0CTU	9281	2,45,011.00	41,03,434.28
06/08/2020	RTGS COOL WAVE INDIA PVT LTD INDB0000561 HDFC0CTU	9281	28.00	41,03,406.28
06/08/2020	CGST 21/130 Ben IFSC Code = INDB0000561	9281	2.52	41,03,403.76
06/08/2020	SGST 21/130 Ben IFSC Code = INDB0000561	9281	2.52	41,03,401.24
07/08/2020	OrigBrCd = 7 ABB TR TO21/628 RIYAZ PAINTING WORK	9273	5,598.00	40,97,803.24
10/08/2020	NEFT SMART GROUP BKID0008758 HDFC0CTUB02	9270	54,977.00	40,42,826.24
10/08/2020	NEFT SMART GROUP BKID0008758 HDFC0CTUB02	9270	5.00	40,42,821.24
10/08/2020	CGST 21/130 Ben IFSC Code = BKID0008758	9270	0.45	40,42,820.79
10/08/2020	SGST 21/130 Ben IFSC Code = BKID0008758	9270	0.45	40,42,820.34
11/08/2020	NEFT VIPUL PRINTS BKID0008700 HDFC0CTUB02	9264	30,464.00	40,12,356.34
11/08/2020	NEFT VIPUL PRINTS BKID0008700 HDFC0CTUB02	9264	5.00	40,12,351.34
11/08/2020	CGST 21/130 Ben IFSC Code = BKID0008700	9264	0.45	40,12,350.89
11/08/2020	SGST 21/130 Ben IFSC Code = BKID0008700	9264	0.45	40,12,350.44
11/08/2020	NEFT ASHWIN ELECTRICALS YESB0AUB014 HDFC0CTUB02	9263	92,310.00	39,20,040.44
11/08/2020	NEFT ASHWIN ELECTRICALS YESB0AUB014 HDFC0CTUB02	9263	5.00	39,20,035.44
11/08/2020	CGST 21/130 Ben IFSC Code = YESB0AUB014	9263	0.45	39,20,034.99
11/08/2020	SGST 21/130 Ben IFSC Code = YESB0AUB014	9263	0.45	39,20,034.54
11/08/2020	NEFT THE UPPER INDIA SCIENTIFIC CO UCBA0000022 HD	9269	1,05,379.00	38,14,655.54
11/08/2020	NEFT THE UPPER INDIA SCIENTIFIC CO UCBA0000022 HD	9269	5.00	38,14,650.54
11/08/2020	CGST 21/130 Ben IFSC Code = UCBA0000022	9269	0.45	38,14,650.09
11/08/2020	SGST 21/130 Ben IFSC Code = UCBA0000022	9269	0.45	38,14,649.64

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

11/08/2020	OrigBrCd = 7 ABB TR VT BR 21/284 ABHIJEET PETROLE	9265	78,563.80	37,36,085.84
12/08/2020	TR VARIOUS STAFF TOWARDS HONORARIUM OF DLA COMMIT	9299	10,350.00	37,25,735.84
12/08/2020	NEFT SUMIT GADGILWAR ICIC0006242 HDFC0CTUB02	9298	5,550.00	37,20,185.84
12/08/2020	NEFT SUMIT GADGILWAR ICIC0006242 HDFC0CTUB02	9298	5.00	37,20,180.84
12/08/2020	CGST 21/130 Ben IFSC Code = ICIC0006242	9298	0.45	37,20,180.39
12/08/2020	SGST 21/130 Ben IFSC Code = ICIC0006242	9298	0.45	37,20,179.94
12/08/2020	NEFT ASHWINIKUMAT BALANI BARB0SADNAG HDFC0CTUB02	9297	4,625.00	37,15,554.94
12/08/2020	NEFT ASHWINIKUMAT BALANI BARB0SADNAG HDFC0CTUB02	9297	5.00	37,15,549.94
12/08/2020	CGST 21/130 Ben IFSC Code = BARB0SADNAG	9297	0.45	37,15,549.49
12/08/2020	SGST 21/130 Ben IFSC Code = BARB0SADNAG	9297	0.45	37,15,549.04
12/08/2020	RTGS V K SURANA AND COMPANY ICIC0000059 HDFC0CTUB	9280	2,59,200.00	34,56,349.04
12/08/2020	RTGS V K SURANA AND COMPANY ICIC0000059 HDFC0CTUB	9280	28.00	34,56,321.04
12/08/2020	CGST 21/130 Ben IFSC Code = ICIC0000059	9280	2.52	34,56,318.52
12/08/2020	SGST 21/130 Ben IFSC Code = ICIC0000059	9280	2.52	34,56,316.00
12/08/2020	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFC0CTUB0	9260	27,501.00	34,28,815.00
12/08/2020	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFC0CTUB0	9260	5.00	34,28,810.00
12/08/2020	CGST 21/130 Ben IFSC Code = ALLA0210190	9260	0.45	34,28,809.55
12/08/2020	SGST 21/130 Ben IFSC Code = ALLA0210190	9260	0.45	34,28,809.10
12/08/2020	RTGS MSEDCL SBIN0008965 HDFC0CTUB02	9302	3,11,250.00	31,17,559.10
12/08/2020	RTGS MSEDCL SBIN0008965 HDFC0CTUB02	9302	28.00	31,17,531.10
12/08/2020	CGST 21/130 Ben IFSC Code = SBIN0008965	9302	2.52	31,17,528.58

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

12/08/2020	SGST 21/130 Ben IFSC Code = SBIN0008965	9302	2.52	31,17,526.06
12/08/2020	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	9301	40,000.00	30,77,526.06
12/08/2020	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	9301	5.00	30,77,521.06
12/08/2020	CGST 21/130 Ben IFSC Code = ICIC0000104	9301	0.45	30,77,520.61
12/08/2020	SGST 21/130 Ben IFSC Code = ICIC0000104	9301	0.45	30,77,520.16
12/08/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9304	4,90,000.00	25,87,520.16
12/08/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9304	28.00	25,87,492.16
12/08/2020	CGST 21/130 Ben IFSC Code = PUNB0147200	9304	2.52	25,87,489.64
12/08/2020	SGST 21/130 Ben IFSC Code = PUNB0147200	9304	2.52	25,87,487.12
12/08/2020	SB/6249 PRASAD JOSHI YCCE BR	9300	7,082.60	25,80,404.52
12/08/2020	TRANSFER NDR BR 21/709 HI TECH COMMUNICATION AND	9289	58,900.00	25,21,504.52
12/08/2020	OrigBrCd = 7 ABB TR NAGPUR MOTOR AND MACHINERIES	9303	18,518.00	25,02,986.52
12/08/2020	OrigBrCd = 7 ABB TR YESHWANTRAO CHAVAN ABHIYANTRI	9294	4,75,000.00	20,27,986.52
12/08/2020	OrigBrCd = 7 ABB TR YESHWANTRAO CHAVAN ABHIYANTRI	9310	4,85,000.00	15,42,986.52
12/08/2020	OrigBrCd = 7 ABB TR NEFT CHG		71.98	15,42,914.54
14/08/2020	CONSULTANCY CHARGES -ME DEPT	9290	1,86,427.00	13,56,487.54
14/08/2020	TRANSFER NDR BR 21/709 HI TECH COMMUNICATION AND	9130	26,100.00	13,30,387.54
14/08/2020	NEFT SATISH RAIPURE UTIB0000639 HDFC0CTUB02	9315	8,287.00	13,22,100.54
14/08/2020	NEFT SATISH RAIPURE UTIB0000639 HDFC0CTUB02	9315	5.00	13,22,095.54
14/08/2020	CGST 21/130 Ben IFSC Code = UTIB0000639	9315	0.45	13,22,095.09
14/08/2020	SGST 21/130 Ben IFSC Code = UTIB0000639	9315	0.45	13,22,094.64
14/08/2020	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	9309	18,763.00	13,03,331.64

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

14/08/2020	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	9309	5.00	13,03,326.64
14/08/2020	CGST 21/130 Ben IFSC Code = NGSB0000008	9309	0.45	13,03,326.19
14/08/2020	SGST 21/130 Ben IFSC Code = NGSB0000008	9309	0.45	13,03,325.74
14/08/2020	NEFT ROHIT ENTERPRISES YESB0GSB004 HDFC0CTUB02	9305	18,605.00	12,84,720.74
14/08/2020	NEFT ROHIT ENTERPRISES YESB0GSB004 HDFC0CTUB02	9305	5.00	12,84,715.74
14/08/2020	CGST 21/130 Ben IFSC Code = YESB0GSB004	9305	0.45	12,84,715.29
14/08/2020	SGST 21/130 Ben IFSC Code = YESB0GSB004	9305	0.45	12,84,714.84
14/08/2020	NEFT R N ENGINEERS IOBA0000875 HDFC0CTUB02	9313	24,534.00	12,60,180.84
14/08/2020	NEFT R N ENGINEERS IOBA0000875 HDFC0CTUB02	9313	5.00	12,60,175.84
14/08/2020	CGST 21/130 Ben IFSC Code = IOBA0000875	9313	0.45	12,60,175.39
14/08/2020	SGST 21/130 Ben IFSC Code = IOBA0000875	9313	0.45	12,60,174.94
14/08/2020	NEFT DATTA ENTERPRISES UTIB0002994 HDFC0CTUB02	9312	2,018.00	12,58,156.94
14/08/2020	NEFT DATTA ENTERPRISES UTIB0002994 HDFC0CTUB02	9312	5.00	12,58,151.94
14/08/2020	CGST 21/130 Ben IFSC Code = UTIB0002994	9312	0.45	12,58,151.49
14/08/2020	SGST 21/130 Ben IFSC Code = UTIB0002994	9312	0.45	12,58,151.04
14/08/2020	NEFT FIRE SOLUTION ICIC0003349 HDFC0CTUB02	9292	35,239.00	12,22,912.04
14/08/2020	NEFT FIRE SOLUTION ICIC0003349 HDFC0CTUB02	9292	5.00	12,22,907.04
14/08/2020	CGST 21/130 Ben IFSC Code = ICIC0003349	9292	0.45	12,22,906.59
14/08/2020	SGST 21/130 Ben IFSC Code = ICIC0003349	9292	0.45	12,22,906.14
14/08/2020	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	9253	31,914.00	11,90,992.14
14/08/2020	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	9253	5.00	11,90,987.14
14/08/2020	CGST 21/130 Ben IFSC Code = PUNB0049900	9253	0.45	11,90,986.69
14/08/2020	SGST 21/130 Ben IFSC Code = PUNB0049900	9253	0.45	11,90,986.24
18/08/2020	OrigBrCd = 7 ABB TR TO YCCE NEFT PURPOSE EXCELLEN	9316	1,55,147.00	10,35,839.24

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

18/08/2020	OrigBrCd = 7 ABB TR NEFT COMMI. EXCELLENT FURNITU		5.90		10,35,833.34
18/08/2020	EX ENGINEER MIDC NAGPUR E	9283	9,962.00		10,25,871.34
19/08/2020	SB/980 MUNSHI A P YCCE BR	9252	32,824.00		9,93,047.34
19/08/2020	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	9307	1,32,600.00		8,60,447.34
19/08/2020	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	9307	5.00		8,60,442.34
19/08/2020	CGST 21/130 Ben IFSC Code = ICIC0000059	9307	0.45		8,60,441.89
19/08/2020	SGST 21/130 Ben IFSC Code = ICIC0000059	9307	0.45		8,60,441.44
19/08/2020	NEFT PUSHPAK BOOK DEPO SBIN0001632 HDFC0CTUB02	9291	43,902.00		8,16,539.44
19/08/2020	NEFT PUSHPAK BOOK DEPO SBIN0001632 HDFC0CTUB02	9291	5.00		8,16,534.44
19/08/2020	CGST 21/130 Ben IFSC Code = SBIN0001632	9291	0.45		8,16,533.99
19/08/2020	SGST 21/130 Ben IFSC Code = SBIN0001632	9291	0.45		8,16,533.54
19/08/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9332	4,90,000.00		3,26,533.54
19/08/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9332	28.00		3,26,505.54
19/08/2020	CGST 21/130 Ben IFSC Code = PUNB0147200	9332	2.52		3,26,503.02
19/08/2020	SGST 21/130 Ben IFSC Code = PUNB0147200	9332	2.52		3,26,500.50
19/08/2020	OrigBrCd = 7 ABB TR FRM 21/402 YCCE			30,00,000.00	33,26,500.50
24/08/2020	EX ENGINEER MIDC NAGPUR E	9335	11,100.00		33,15,400.50
24/08/2020	OrigBrCd = 7 ABB TR A TO Z PHARMACEUTICALS 21/279	9319	382.00		33,15,018.50
24/08/2020	OrigBrCd = 7 ABB TR TO 23/4571 H B NAGARKAR	9334	30,958.00		32,84,060.50
24/08/2020	OrigBrCd = 7 ABB TR R L SHRIVASTAVA SB/251	9330	4,559.00		32,79,501.50
24/08/2020	OrigBrCd = 7 ABB TR 21/2651 INNOVINC SERVICES	9288	1,01,010.00		31,78,491.50
24/08/2020	OrigBrCd = 7 ABB TR RTGS YESHWANTRAO CHAVAN ABHIY	9338	4,85,000.00		26,93,491.50

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

24/08/2020	OrigBrCd = 7 ABB TR RTGS CHG		33.04	26,93,458.46
24/08/2020	NEFT SHRAVANI SALES HDFC0001009 HDFC0CTUB02	9326	23,645.00	26,69,813.46
24/08/2020	NEFT SHRAVANI SALES HDFC0001009 HDFC0CTUB02	9326	5.00	26,69,808.46
24/08/2020	CGST 21/130 Ben IFSC Code = HDFC0001009	9326	0.45	26,69,808.01
24/08/2020	SGST 21/130 Ben IFSC Code = HDFC0001009	9326	0.45	26,69,807.56
24/08/2020	NEFT NAGPUR MOTORS AND MACHINERIES MAHB0000005 HD	9324	23,240.00	26,46,567.56
24/08/2020	NEFT NAGPUR MOTORS AND MACHINERIES MAHB0000005 HD	9324	5.00	26,46,562.56
24/08/2020	CGST 21/130 Ben IFSC Code = MAHB0000005	9324	0.45	26,46,562.11
24/08/2020	SGST 21/130 Ben IFSC Code = MAHB0000005	9324	0.45	26,46,561.66
24/08/2020	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFC0CTUB0	9327	19,175.00	26,27,386.66
24/08/2020	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFC0CTUB0	9327	5.00	26,27,381.66
24/08/2020	CGST 21/130 Ben IFSC Code = BARB0ITWARI	9327	0.45	26,27,381.21
24/08/2020	SGST 21/130 Ben IFSC Code = BARB0ITWARI	9327	0.45	26,27,380.76
24/08/2020	NEFT DEVANSH ENTERPRISES SVCB0037003 HDFC0CTUB02	9325	7,387.00	26,19,993.76
24/08/2020	NEFT DEVANSH ENTERPRISES SVCB0037003 HDFC0CTUB02	9325	5.00	26,19,988.76
24/08/2020	CGST 21/130 Ben IFSC Code = SVCB0037003	9325	0.45	26,19,988.31
24/08/2020	SGST 21/130 Ben IFSC Code = SVCB0037003	9325	0.45	26,19,987.86
24/08/2020	NEFT USHA SALES YESB0GSB003 HDFC0CTUB02	9318	14,016.00	26,05,971.86
24/08/2020	NEFT USHA SALES YESB0GSB003 HDFC0CTUB02	9318	5.00	26,05,966.86
24/08/2020	CGST 21/130 Ben IFSC Code = YESB0GSB003	9318	0.45	26,05,966.41
24/08/2020	SGST 21/130 Ben IFSC Code = YESB0GSB003	9318	0.45	26,05,965.96
24/08/2020	NEFT V K ELECTRICAL BKID0008768 HDFC0CTUB02	9322	5,683.00	26,00,282.96



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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

24/08/2020	NEFT V K ELECTRICAL BKID0008768 HDFC0CTUB02	9322	5.00	26,00,277.96
24/08/2020	CGST 21/130 Ben IFSC Code = BKID0008768	9322	0.45	26,00,277.51
24/08/2020	SGST 21/130 Ben IFSC Code = BKID0008768	9322	0.45	26,00,277.06
24/08/2020	NEFT AIRCON REFRIGERATION UTIB0002632 HDFC0CTUB02	9320	808.00	25,99,469.06
24/08/2020	NEFT AIRCON REFRIGERATION UTIB0002632 HDFC0CTUB02	9320	5.00	25,99,464.06
24/08/2020	CGST 21/130 Ben IFSC Code = UTIB0002632	9320	0.45	25,99,463.61
24/08/2020	SGST 21/130 Ben IFSC Code = UTIB0002632	9320	0.45	25,99,463.16
24/08/2020	NEFT JYOTI GRUH UDYOG UBIN0551724 HDFC0CTUB02	9321	7,701.00	25,91,762.16
24/08/2020	NEFT JYOTI GRUH UDYOG UBIN0551724 HDFC0CTUB02	9321	5.00	25,91,757.16
24/08/2020	CGST 21/130 Ben IFSC Code = UBIN0551724	9321	0.45	25,91,756.71
24/08/2020	SGST 21/130 Ben IFSC Code = UBIN0551724	9321	0.45	25,91,756.26
24/08/2020	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFC0CTUB	9329	7,769.00	25,83,987.26
24/08/2020	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFC0CTUB	9329	5.00	25,83,982.26
24/08/2020	CGST 21/130 Ben IFSC Code = SBIN0011423	9329	0.45	25,83,981.81
24/08/2020	SGST 21/130 Ben IFSC Code = SBIN0011423	9329	0.45	25,83,981.36
24/08/2020	NEFT PRADEEP CHANDANLAL CBIN0281101 HDFC0CTUB02	9333	5,909.00	25,78,072.36
24/08/2020	NEFT PRADEEP CHANDANLAL CBIN0281101 HDFC0CTUB02	9333	5.00	25,78,067.36
24/08/2020	CGST 21/130 Ben IFSC Code = CBIN0281101	9333	0.45	25,78,066.91
24/08/2020	SGST 21/130 Ben IFSC Code = CBIN0281101	9333	0.45	25,78,066.46
24/08/2020	NEFT COMPUTER AND CARTRIDGE POINT KKBK0TCSB05 HDF	9317	1,393.00	25,76,673.46
24/08/2020	NEFT COMPUTER AND CARTRIDGE POINT KKBK0TCSB05 HDF	9317	5.00	25,76,668.46
24/08/2020	CGST 21/130 Ben IFSC Code = KKBK0TCSB05	9317	0.45	25,76,668.01

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24/08/2020	SGST 21/130 Ben IFSC Code = KKBK0TCSB05	9317	0.45		25,76,667.56
24/08/2020	NEFT ZAN SYSTEMS KKBK0000691 HDFC0CTUB02	9331	2,067.00		25,74,600.56
24/08/2020	NEFT ZAN SYSTEMS KKBK0000691 HDFC0CTUB02	9331	5.00		25,74,595.56
24/08/2020	CGST 21/130 Ben IFSC Code = KKBK0000691	9331	0.45		25,74,595.11
24/08/2020	SGST 21/130 Ben IFSC Code = KKBK0000691	9331	0.45		25,74,594.66
25/08/2020	OrigBrCd = 7 ABB TR RTGS YESHWANTRAO CHAVAN ABHIY	9339	4,90,000.00		20,84,594.66
25/08/2020	OrigBrCd = 7 ABB TR RTGS CHG		33.04		20,84,561.62
28/08/2020	TRANSFER 21/1988 EISHA MARKETING CORPORATION.	9328	6,888.00		20,77,673.62
02/09/2020	NEFT CEINSYSTECH LIMITED SBIN420246830861 SBIN00		4,85,625.00		25,63,298.62
02/09/2020	OrigBrCd = 7 ABB TR- RTGS/NEFT-IJSAE PUBLICATION	9349	1,90,000.00		23,73,298.62
02/09/2020	OrigBrCd = 7 ABB TR- RTGS-YESHWANTRAO CHAVAN ABHIY	9351	4,85,000.00		18,88,298.62
02/09/2020	OrigBrCd = 7 ABB TR- RTGS/NEFT-MSEDCL	9344	1,060.00		18,87,238.62
02/09/2020	OrigBrCd = 7 ABB TR- RTGS/NEFT COMM		5.90		18,87,232.72
02/09/2020	OrigBrCd = 7 ABB TR- RTGS/NEFT-MSEDCL	9345	350.00		18,86,882.72
02/09/2020	OrigBrCd = 7 ABB TR- RTGS/NEFT COMM		5.90		18,86,876.82
02/09/2020	OrigBrCd = 7 ABB TR- RTGS/NEFT COMM		38.94		18,86,837.88
02/09/2020	OrigBrCd = 7 ABB TR- RTGS/NEFT COMM		5.90		18,86,831.98
03/09/2020	NEFT COHERENDZ INDIA PRIVATE LIMITED HDFC0000512	9293	60,775.00		18,26,056.98
03/09/2020	NEFT COHERENDZ INDIA PRIVATE LIMITED HDFC0000512	9293	5.00		18,26,051.98
03/09/2020	CGST 21/130 Ben IFSC Code = HDFC0000512	9293	0.45		18,26,051.53
03/09/2020	SGST 21/130 Ben IFSC Code = HDFC0000512	9293	0.45		18,26,051.08
03/09/2020	NEFT MASTERSOFT ERP SOLUTIONS PVT LTD SBIN0011144	9314	1,21,500.00		17,04,551.08

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

03/09/2020	NEFT MASTERSOFT ERP SOLUTIONS PVT LTD SBIN0011144	9314	5.00	17,04,546.08
03/09/2020	CGST 21/130 Ben IFSC Code = SBIN0011144	9314	0.45	17,04,545.63
03/09/2020	SGST 21/130 Ben IFSC Code = SBIN0011144	9314	0.45	17,04,545.18
03/09/2020	OrigBrCd = 7 ABB TR-RTGS/NEFT COMM-REV		11.00	17,04,556.18
07/09/2020	TR VARIOUS STAFF TOWARDS CONSULTANCY	9337	17,655.00	16,86,901.18
07/09/2020	NEFT PRATAP SHUKLA ICIC0006242 HDFCOCTUB02	9348	1,850.00	16,85,051.18
07/09/2020	NEFT PRATAP SHUKLA ICIC0006242 HDFCOCTUB02	9348	5.00	16,85,046.18
07/09/2020	CGST 21/130 Ben IFSC Code = ICIC0006242	9348	0.45	16,85,045.73
07/09/2020	SGST 21/130 Ben IFSC Code = ICIC0006242	9348	0.45	16,85,045.28
07/09/2020	NEFT SURENDRA KALAMBHE ALLA0212235 HDFCOCTUB02	9306	25,089.00	16,59,956.28
07/09/2020	NEFT SURENDRA KALAMBHE ALLA0212235 HDFCOCTUB02	9306	5.00	16,59,951.28
07/09/2020	CGST 21/130 Ben IFSC Code = ALLA0212235	9306	0.45	16,59,950.83
07/09/2020	SGST 21/130 Ben IFSC Code = ALLA0212235	9306	0.45	16,59,950.38
07/09/2020	NEFT VEDIKA GRAPHICS NGSB0000008 HDFCOCTUB02	9296	27,518.00	16,32,432.38
07/09/2020	NEFT VEDIKA GRAPHICS NGSB0000008 HDFCOCTUB02	9296	5.00	16,32,427.38
07/09/2020	CGST 21/130 Ben IFSC Code = NGSB0000008	9296	0.45	16,32,426.93
07/09/2020	SGST 21/130 Ben IFSC Code = NGSB0000008	9296	0.45	16,32,426.48
07/09/2020	NEFT GAJANAN AND SONS FIRE SAFETY PVT L BKDN05205	9286	22,204.00	16,10,222.48
07/09/2020	NEFT GAJANAN AND SONS FIRE SAFETY PVT L BKDN05205	9286	5.00	16,10,217.48
07/09/2020	CGST 21/130 Ben IFSC Code = BKDN0520523	9286	0.45	16,10,217.03
07/09/2020	SGST 21/130 Ben IFSC Code = BKDN0520523	9286	0.45	16,10,216.58
07/09/2020	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		1,00,00,000.	1,16,10,216.58
07/09/2020	NEFT SHELLA ADVERTISING INC UBIN0544248 HDFCOCTUB	9343	48,562.00	1,15,61,654.58

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

07/09/2020	NEFT SHELLA ADVERTISING INC UBIN0544248 HDFC0CTUB	9343	5.00	1,15,61,649.58
07/09/2020	CGST 21/130 Ben IFSC Code = UBIN0544248	9343	0.45	1,15,61,649.13
07/09/2020	SGST 21/130 Ben IFSC Code = UBIN0544248	9343	0.45	1,15,61,648.68
07/09/2020	OrigBrCd = 7 ABB TR TO 7/21/414 VIVEK MANDAP DECO	9354	5,910.00	1,15,55,738.68
08/09/2020	NEFT RET SURENDRA KAMBLE INVALID IFSC CODE		25,089.00	1,15,80,827.68
08/09/2020	OrigBrCd = 7 ABB TR- NEFT-MEGHALI HARSHU YELNE	9367	5,000.00	1,15,75,827.68
08/09/2020	OrigBrCd = 7 ABB TR- RTGS/NEFT COMM		5.90	1,15,75,821.78
10/09/2020	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFC0CT	9363	678.00	1,15,75,143.78
10/09/2020	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFC0CT	9363	5.00	1,15,75,138.78
10/09/2020	CGST 21/130 Ben IFSC Code = BKID0008706	9363	0.45	1,15,75,138.33
10/09/2020	SGST 21/130 Ben IFSC Code = BKID0008706	9363	0.45	1,15,75,137.88
10/09/2020	OrigBrCd = 7 ABB TR 21/2651 INNOVINC SERVICES	9362	11,478.00	1,15,63,659.88
11/09/2020	TR YCCE BR 23/820 ISHWAR SANTOSHRAO KOHLE	9366	9,600.00	1,15,54,059.88
11/09/2020	RTGS MSEDCL SBIN0008965 HDFC0CTUB02	9373	3,51,500.00	1,12,02,559.88
11/09/2020	RTGS MSEDCL SBIN0008965 HDFC0CTUB02	9373	28.00	1,12,02,531.88
11/09/2020	CGST 21/130 Ben IFSC Code = SBIN0008965	9373	2.52	1,12,02,529.36
11/09/2020	SGST 21/130 Ben IFSC Code = SBIN0008965	9373	2.52	1,12,02,526.84
11/09/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9370	4,90,000.00	1,07,12,526.84
11/09/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9370	28.00	1,07,12,498.84
11/09/2020	CGST 21/130 Ben IFSC Code = PUNB0147200	9370	2.52	1,07,12,496.32
11/09/2020	SGST 21/130 Ben IFSC Code = PUNB0147200	9370	2.52	1,07,12,493.80

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

11/09/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9369	4,95,000.00	1,02,17,493.80
11/09/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9369	28.00	1,02,17,465.80
11/09/2020	CGST 21/130 Ben IFSC Code = PUNB0147200	9369	2.52	1,02,17,463.28
11/09/2020	SGST 21/130 Ben IFSC Code = PUNB0147200	9369	2.52	1,02,17,460.76
11/09/2020	NEFT DELNET CBIN0280310 HDFC0CTUB02	9371	13,570.00	1,02,03,890.76
11/09/2020	NEFT DELNET CBIN0280310 HDFC0CTUB02	9371	5.00	1,02,03,885.76
11/09/2020	CGST 21/130 Ben IFSC Code = CBIN0280310	9371	0.45	1,02,03,885.31
11/09/2020	SGST 21/130 Ben IFSC Code = CBIN0280310	9371	0.45	1,02,03,884.86
11/09/2020	OrigBrCd = 7 ABB TR- RTGS/NEFT-SHELLS ADVERTISIN I	9359	48,562.00	1,01,55,322.86
11/09/2020	OrigBrCd = 7 ABB TR- RTGS/NEFT COMM		5.90	1,01,55,316.96
11/09/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9374	4,95,000.00	96,60,316.96
11/09/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9374	28.00	96,60,288.96
11/09/2020	CGST 21/130 Ben IFSC Code = PUNB0147200	9374	2.52	96,60,286.44
11/09/2020	SGST 21/130 Ben IFSC Code = PUNB0147200	9374	2.52	96,60,283.92
11/09/2020	RTGS DEVANSH ENTERPRISES SVCB0037003 HDFC0CTUB02	9372	5,62,604.00	90,97,679.92
11/09/2020	RTGS DEVANSH ENTERPRISES SVCB0037003 HDFC0CTUB02	9372	55.00	90,97,624.92
11/09/2020	CGST 21/130 Ben IFSC Code = SVCB0037003	9372	4.95	90,97,619.97
11/09/2020	SGST 21/130 Ben IFSC Code = SVCB0037003	9372	4.95	90,97,615.02
11/09/2020	TRANSFER 21/2651 INNOVINC SERVICES	9355	93,194.00	90,04,421.02
14/09/2020	LIC OF INDIA	9368	25,00,000.00	65,04,421.02
14/09/2020	CONSULTANCY CHARGES 2020	9360	22,848.00	64,81,573.02
16/09/2020	OrigBrCd = 7 ABB TR TO CA-1475 NAGAR YUWAK SHIKSH	9403	30,00,000.00	34,81,573.02

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

18/09/2020	NEFT NAITIK ELECTRICALS MAHB0001926 HDFCOCTUB02	9364	53,266.00	34,28,307.02
18/09/2020	NEFT NAITIK ELECTRICALS MAHB0001926 HDFCOCTUB02	9364	5.00	34,28,302.02
18/09/2020	CGST 21/130 Ben IFSC Code = MAHB0001926	9364	0.45	34,28,301.57
18/09/2020	SGST 21/130 Ben IFSC Code = MAHB0001926	9364	0.45	34,28,301.12
18/09/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9390	4,90,000.00	29,38,301.12
18/09/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9390	28.00	29,38,273.12
18/09/2020	CGST 21/130 Ben IFSC Code = PUNB0147200	9390	2.52	29,38,270.60
18/09/2020	SGST 21/130 Ben IFSC Code = PUNB0147200	9390	2.52	29,38,268.08
18/09/2020	STATIONARY CHG.		150.00	29,38,118.08
18/09/2020	Central GST :STATIONARY CHG.		13.50	29,38,104.58
18/09/2020	State GST STATIONARY CHG.		13.50	29,38,091.08
18/09/2020	Chq Issue Chg For 9601		150.00	29,37,941.08
18/09/2020	CGST on Charges 21/130		13.50	29,37,927.58
18/09/2020	State GST on Charges 21/130		13.50	29,37,914.08
18/09/2020	Chq Issue Chg For 9651		150.00	29,37,764.08
18/09/2020	CGST on Charges 21/130		13.50	29,37,750.58
18/09/2020	State GST on Charges 21/130		13.50	29,37,737.08
21/09/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9400	4,95,000.00	24,42,737.08
21/09/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9400	28.00	24,42,709.08
21/09/2020	CGST 21/130 Ben IFSC Code = PUNB0147200	9400	2.52	24,42,706.56
21/09/2020	SGST 21/130 Ben IFSC Code = PUNB0147200	9400	2.52	24,42,704.04
21/09/2020	OrigBrCd = 7 ABB TR TO YCCE STAFF WELFARE	9397	50,000.00	23,92,704.04
21/09/2020	OrigBrCd = 7 ABB TR TO SHRI PAPER & STATIONARY	9375	19,640.00	23,73,064.04
21/09/2020	2/21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		25,00,000.00	48,73,064.04
21/09/2020	OrigBrCd = 7 ABB TR TO ATO Z PHARMACEUTICALS	9393	1,145.00	48,71,919.04

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

21/09/2020	OrigBrCd = 7 ABB TR FROM CA-699 SHALINITAI MEGHE			55,500.00	49,27,419.04
22/09/2020	TR SALARY & CONSULTANCY CHARGES-ME DEPT	9391	1,28,859.00		47,98,560.04
22/09/2020	NEFT ASHWIN LELCTRICALS YESB0AUB014 HDFC0CTUB02	9379	11,569.00		47,86,991.04
22/09/2020	NEFT ASHWIN LELCTRICALS YESB0AUB014 HDFC0CTUB02	9379	5.00		47,86,986.04
22/09/2020	CGST 21/130 Ben IFSC Code = YESB0AUB014	9379	0.45		47,86,985.59
22/09/2020	SGST 21/130 Ben IFSC Code = YESB0AUB014	9379	0.45		47,86,985.14
22/09/2020	NEFT OM SAI ENTERPRISES FDRL0001848 HDFC0CTUB02	9392	9,500.00		47,77,485.14
22/09/2020	NEFT OM SAI ENTERPRISES FDRL0001848 HDFC0CTUB02	9392	5.00		47,77,480.14
22/09/2020	CGST 21/130 Ben IFSC Code = FDRL0001848	9392	0.45		47,77,479.69
22/09/2020	SGST 21/130 Ben IFSC Code = FDRL0001848	9392	0.45		47,77,479.24
22/09/2020	NEFT HANSH TECHNOLOGIES ICIC0001463 HDFC0CTUB02	9386	1,461.00		47,76,018.24
22/09/2020	NEFT HANSH TECHNOLOGIES ICIC0001463 HDFC0CTUB02	9386	5.00		47,76,013.24
22/09/2020	CGST 21/130 Ben IFSC Code = ICIC0001463	9386	0.45		47,76,012.79
22/09/2020	SGST 21/130 Ben IFSC Code = ICIC0001463	9386	0.45		47,76,012.34
22/09/2020	NEFT UNIQUE PLASTO SALES AND SERVICES MAHB0000240	9387	18,362.00		47,57,650.34
22/09/2020	NEFT UNIQUE PLASTO SALES AND SERVICES MAHB0000240	9387	5.00		47,57,645.34
22/09/2020	CGST 21/130 Ben IFSC Code = MAHB0000240	9387	0.45		47,57,644.89
22/09/2020	SGST 21/130 Ben IFSC Code = MAHB0000240	9387	0.45		47,57,644.44
22/09/2020	NEFT DINESH N NAIR UTIB0001044 HDFC0CTUB02	9388	12,841.00		47,44,803.44
22/09/2020	NEFT DINESH N NAIR UTIB0001044 HDFC0CTUB02	9388	5.00		47,44,798.44
22/09/2020	CGST 21/130 Ben IFSC Code = UTIB0001044	9388	0.45		47,44,797.99
22/09/2020	SGST 21/130 Ben IFSC Code = UTIB0001044	9388	0.45		47,44,797.54
22/09/2020	NEFT ROYAL REFRIGERATION AND REWINDING MAHB000000	9378	20,970.00		47,23,827.54

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22/09/2020	NEFT ROYAL REFRIGERATION AND REWINDING MAHB000000	9378	5.00	47,23,822.54
22/09/2020	CGST 21/130 Ben IFSC Code = MAHB0000005	9378	0.45	47,23,822.09
22/09/2020	SGST 21/130 Ben IFSC Code = MAHB0000005	9378	0.45	47,23,821.64
22/09/2020	NEFT GENISYS COMMUNICATION HDFC0000502 HDFC0CTUB0	9377	9,813.00	47,14,008.64
22/09/2020	NEFT GENISYS COMMUNICATION HDFC0000502 HDFC0CTUB0	9377	5.00	47,14,003.64
22/09/2020	CGST 21/130 Ben IFSC Code = HDFC0000502	9377	0.45	47,14,003.19
22/09/2020	SGST 21/130 Ben IFSC Code = HDFC0000502	9377	0.45	47,14,002.74
22/09/2020	NEFT V K ELECTRICALS BKID0008768 HDFC0CTUB02	9399	17,077.00	46,96,925.74
22/09/2020	NEFT V K ELECTRICALS BKID0008768 HDFC0CTUB02	9399	5.00	46,96,920.74
22/09/2020	CGST 21/130 Ben IFSC Code = BKID0008768	9399	0.45	46,96,920.29
22/09/2020	SGST 21/130 Ben IFSC Code = BKID0008768	9399	0.45	46,96,919.84
22/09/2020	NEFT JAK INFOSOLUTIONS PVT LTD BKID0008707 HDFC0C	9394	2,065.00	46,94,854.84
22/09/2020	NEFT JAK INFOSOLUTIONS PVT LTD BKID0008707 HDFC0C	9394	5.00	46,94,849.84
22/09/2020	CGST 21/130 Ben IFSC Code = BKID0008707	9394	0.45	46,94,849.39
22/09/2020	SGST 21/130 Ben IFSC Code = BKID0008707	9394	0.45	46,94,848.94
22/09/2020	NEFT SHRIKANT SWAIN ALLA0210190 HDFC0CTUB02	9396	9,456.00	46,85,392.94
22/09/2020	NEFT SHRIKANT SWAIN ALLA0210190 HDFC0CTUB02	9396	5.00	46,85,387.94
22/09/2020	CGST 21/130 Ben IFSC Code = ALLA0210190	9396	0.45	46,85,387.49
22/09/2020	SGST 21/130 Ben IFSC Code = ALLA0210190	9396	0.45	46,85,387.04
22/09/2020	NEFT AIRCON REFRIGERATION UTIB0002632 HDFC0CTUB02	9398	7,616.00	46,77,771.04
22/09/2020	NEFT AIRCON REFRIGERATION UTIB0002632 HDFC0CTUB02	9398	5.00	46,77,766.04
22/09/2020	CGST 21/130 Ben IFSC Code = UTIB0002632	9398	0.45	46,77,765.59



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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

22/09/2020	SGST 21/130 Ben IFSC Code = UTIB0002632	9398	0.45	46,77,765.14
22/09/2020	NEFT S S ENTERPRISES HDFC0009494 HDFCOCTUB02	9376	7,062.00	46,70,703.14
22/09/2020	NEFT S S ENTERPRISES HDFC0009494 HDFCOCTUB02	9376	5.00	46,70,698.14
22/09/2020	CGST 21/130 Ben IFSC Code = HDFC0009494	9376	0.45	46,70,697.69
22/09/2020	SGST 21/130 Ben IFSC Code = HDFC0009494	9376	0.45	46,70,697.24
23/09/2020	NEFT S V STRUCTURAL IDIB000N007 HDFCOCTUB02	9389	5,525.00	46,65,172.24
23/09/2020	NEFT S V STRUCTURAL IDIB000N007 HDFCOCTUB02	9389	5.00	46,65,167.24
23/09/2020	CGST 21/130 Ben IFSC Code = IDIB000N007	9389	0.45	46,65,166.79
23/09/2020	SGST 21/130 Ben IFSC Code = IDIB000N007	9389	0.45	46,65,166.34
23/09/2020	NEFT KEY COMPUTERS IBKL0510WUC HDFCOCTUB02	9380	7,080.00	46,58,086.34
23/09/2020	NEFT KEY COMPUTERS IBKL0510WUC HDFCOCTUB02	9380	5.00	46,58,081.34
23/09/2020	CGST 21/130 Ben IFSC Code = IBKL0510WUC	9380	0.45	46,58,080.89
23/09/2020	SGST 21/130 Ben IFSC Code = IBKL0510WUC	9380	0.45	46,58,080.44
23/09/2020	NEFT A B ENTERPRISES SRCB0000067 HDFCOCTUB02	9381	1,886.00	46,56,194.44
23/09/2020	NEFT A B ENTERPRISES SRCB0000067 HDFCOCTUB02	9381	5.00	46,56,189.44
23/09/2020	CGST 21/130 Ben IFSC Code = SRCB0000067	9381	0.45	46,56,188.99
23/09/2020	SGST 21/130 Ben IFSC Code = SRCB0000067	9381	0.45	46,56,188.54
23/09/2020	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFCOCTUB0	9383	5,900.00	46,50,288.54
23/09/2020	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFCOCTUB0	9383	5.00	46,50,283.54
23/09/2020	CGST 21/130 Ben IFSC Code = BARB0ITWARI	9383	0.45	46,50,283.09
23/09/2020	SGST 21/130 Ben IFSC Code = BARB0ITWARI	9383	0.45	46,50,282.64
23/09/2020	OrigBrCd = 7 ABB TR- RTGS/NEFT-YESHWANTRAO CHAVAN	9404	4,95,000.00	41,55,282.64
23/09/2020	OrigBrCd = 7 ABB TR- RTGS/NEFT COMM		33.04	41,55,249.60

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24/09/2020	OrigBrCd = 7	ABB TR RAJ	9406	886.00	41,54,363.60
		FABRICATION AND REPAIRING			
25/09/2020	RTGS	YESHWANTRAO CHAVAN	9417	4,90,000.00	36,64,363.60
		ABHIYANTRIKI MA PUNB01472			
25/09/2020	RTGS	YESHWANTRAO CHAVAN	9417	28.00	36,64,335.60
		ABHIYANTRIKI MA PUNB01472			
25/09/2020	CGST	21/130 Ben IFSC	9417	2.52	36,64,333.08
		Code = PUNB0147200			
25/09/2020	SGST	21/130 Ben IFSC	9417	2.52	36,64,330.56
		Code = PUNB0147200			
25/09/2020	NEFT	HPCL DRIVE TRACK	9420	40,000.00	36,24,330.56
		ICIC0000104 HDFC0CTUB02			
25/09/2020	NEFT	HPCL DRIVE TRACK	9420	5.00	36,24,325.56
		ICIC0000104 HDFC0CTUB02			
25/09/2020	CGST	21/130 Ben IFSC	9420	0.45	36,24,325.11
		Code = ICIC0000104			
25/09/2020	SGST	21/130 Ben IFSC	9420	0.45	36,24,324.66
		Code = ICIC0000104			
25/09/2020	NEFT	EXCELLENT	9365	1,55,747.00	34,68,577.66
		FURNITURE UTBI0NGP616 HDFC0CTUB02			
25/09/2020	NEFT	EXCELLENT	9365	5.00	34,68,572.66
		FURNITURE UTBI0NGP616 HDFC0CTUB02			
25/09/2020	CGST	21/130 Ben IFSC	9365	0.45	34,68,572.21
		Code = UTBI0NGP616			
25/09/2020	SGST	21/130 Ben IFSC	9365	0.45	34,68,571.76
		Code = UTBI0NGP616			
28/09/2020	TR	YCCE BR 23/8159	9425	40,000.00	34,28,571.76
		YOGESH SUBHASH KALE			
28/09/2020	RTGS	YESHWANTRAO CHAVAN	9427	4,95,000.00	29,33,571.76
		ABHIYANTRIKI MA PUNB01472			
28/09/2020	RTGS	YESHWANTRAO CHAVAN	9427	28.00	29,33,543.76
		ABHIYANTRIKI MA PUNB01472			
28/09/2020	CGST	21/130 Ben IFSC	9427	2.52	29,33,541.24
		Code = PUNB0147200			
28/09/2020	SGST	21/130 Ben IFSC	9427	2.52	29,33,538.72
		Code = PUNB0147200			
28/09/2020	NEFT	ADARSH TRADING	9382	45,579.00	28,87,959.72
		COMPANY SBIN0011423 HDFC0CTUB			
28/09/2020	NEFT	ADARSH TRADING	9382	5.00	28,87,954.72
		COMPANY SBIN0011423 HDFC0CTUB			
28/09/2020	CGST	21/130 Ben IFSC	9382	0.45	28,87,954.27
		Code = SBIN0011423			

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28/09/2020	SGST 21/130 Ben IFSC Code = SBIN0011423	9382	0.45	28,87,953.82
28/09/2020	NEFT VIJAY TRAVELS SKSB0000002 HDFC0CTUB02	9412	9,868.00	28,78,085.82
28/09/2020	NEFT VIJAY TRAVELS SKSB0000002 HDFC0CTUB02	9412	5.00	28,78,080.82
28/09/2020	CGST 21/130 Ben IFSC Code = SKSB0000002	9412	0.45	28,78,080.37
28/09/2020	SGST 21/130 Ben IFSC Code = SKSB0000002	9412	0.45	28,78,079.92
28/09/2020	NEFT TANGENT COMPUTER SERVICES CNRB0000265 HDFC0C	9408	18,401.00	28,59,678.92
28/09/2020	NEFT TANGENT COMPUTER SERVICES CNRB0000265 HDFC0C	9408	5.00	28,59,673.92
28/09/2020	CGST 21/130 Ben IFSC Code = CNRB0000265	9408	0.45	28,59,673.47
28/09/2020	SGST 21/130 Ben IFSC Code = CNRB0000265	9408	0.45	28,59,673.02
28/09/2020	NEFT HANSH TECHNOLOGIES ICIC0001463 HDFC0CTUB02	9411	2,155.00	28,57,518.02
28/09/2020	NEFT HANSH TECHNOLOGIES ICIC0001463 HDFC0CTUB02	9411	5.00	28,57,513.02
28/09/2020	CGST 21/130 Ben IFSC Code = ICIC0001463	9411	0.45	28,57,512.57
28/09/2020	SGST 21/130 Ben IFSC Code = ICIC0001463	9411	0.45	28,57,512.12
28/09/2020	NEFT ROBO STUDIO UTIB0000330 HDFC0CTUB02	9405	23,452.00	28,34,060.12
28/09/2020	NEFT ROBO STUDIO UTIB0000330 HDFC0CTUB02	9405	5.00	28,34,055.12
28/09/2020	CGST 21/130 Ben IFSC Code = UTIB0000330	9405	0.45	28,34,054.67
28/09/2020	SGST 21/130 Ben IFSC Code = UTIB0000330	9405	0.45	28,34,054.22
28/09/2020	NEFT KUNAL MARKETING AND SERVICES ALLA0210190 HDF	9409	6,982.00	28,27,072.22
28/09/2020	NEFT KUNAL MARKETING AND SERVICES ALLA0210190 HDF	9409	5.00	28,27,067.22
28/09/2020	CGST 21/130 Ben IFSC Code = ALLA0210190	9409	0.45	28,27,066.77
28/09/2020	SGST 21/130 Ben IFSC Code = ALLA0210190	9409	0.45	28,27,066.32
28/09/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9419	4,90,000.00	23,37,066.32

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28/09/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9419	28.00	23,37,038.32
28/09/2020	CGST 21/130 Ben IFSC Code = PUNB0147200	9419	2.52	23,37,035.80
28/09/2020	SGST 21/130 Ben IFSC Code = PUNB0147200	9419	2.52	23,37,033.28
28/09/2020	NEFT PULSE SYSTEMS KKBK0001833 HDFC0CTUB02	9384	56,100.00	22,80,933.28
28/09/2020	NEFT PULSE SYSTEMS KKBK0001833 HDFC0CTUB02	9384	5.00	22,80,928.28
28/09/2020	CGST 21/130 Ben IFSC Code = KKBK0001833	9384	0.45	22,80,927.83
28/09/2020	SGST 21/130 Ben IFSC Code = KKBK0001833	9384	0.45	22,80,927.38
29/09/2020	TRANSFER 21/2651 INNOVINC SERVICES	9413	3,20,891.00	19,60,036.38
29/09/2020	TR VTC BR 21/284 ABHIJIT PETROLEUM	9385	39,505.00	19,20,531.38
29/09/2020	NEFT SHIVAM G SARVE CNRB0005150 HDFC0CTUB02	9426	20,000.00	19,00,531.38
29/09/2020	NEFT SHIVAM G SARVE CNRB0005150 HDFC0CTUB02	9426	5.00	19,00,526.38
29/09/2020	CGST 21/130 Ben IFSC Code = CNRB0005150	9426	0.45	19,00,525.93
29/09/2020	SGST 21/130 Ben IFSC Code = CNRB0005150	9426	0.45	19,00,525.48
30/09/2020	EX ENGINEER MIDC NAGPUR E	9421	11,986.00	18,88,539.48
01/10/2020	NEFT CEINSYSTECH LIMITED SBIN520274316921 SBIN00		6,39,219.00	25,27,758.48
01/10/2020	NEFT PRESTO TYRESOLAR RETD P LTD UTIB0000349 HDFC	9430	13,822.00	25,13,936.48
01/10/2020	NEFT PRESTO TYRESOLAR RETD P LTD UTIB0000349 HDFC	9430	5.00	25,13,931.48
01/10/2020	CGST 21/130 Ben IFSC Code = UTIB0000349	9430	0.45	25,13,931.03
01/10/2020	SGST 21/130 Ben IFSC Code = UTIB0000349	9430	0.45	25,13,930.58
01/10/2020	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9429	1,330.00	25,12,600.58
01/10/2020	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9429	5.00	25,12,595.58
01/10/2020	CGST 21/130 Ben IFSC Code = SBIN0008965	9429	0.45	25,12,595.13
01/10/2020	SGST 21/130 Ben IFSC Code = SBIN0008965	9429	0.45	25,12,594.68

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

01/10/2020	NEFT SHELLA ADVERTISING INC UBIN0544248 HDFC0CTUB	9431	18,500.00	24,94,094.68
01/10/2020	NEFT SHELLA ADVERTISING INC UBIN0544248 HDFC0CTUB	9431	5.00	24,94,089.68
01/10/2020	CGST 21/130 Ben IFSC Code = UBIN0544248	9431	0.45	24,94,089.23
01/10/2020	SGST 21/130 Ben IFSC Code = UBIN0544248	9431	0.45	24,94,088.78
01/10/2020	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9428	1,020.00	24,93,068.78
01/10/2020	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9428	5.00	24,93,063.78
01/10/2020	CGST 21/130 Ben IFSC Code = SBIN0008965	9428	0.45	24,93,063.33
01/10/2020	SGST 21/130 Ben IFSC Code = SBIN0008965	9428	0.45	24,93,062.88
01/10/2020	TR VTC BR 21/284 ABHIJIT PETROLEUM	9407	39,100.00	24,53,962.88
03/10/2020	NEFT NAGPUR MOTORS AND MACHINERIES MAHB0000005 HD	9415	59,421.00	23,94,541.88
03/10/2020	NEFT NAGPUR MOTORS AND MACHINERIES MAHB0000005 HD	9415	5.00	23,94,536.88
03/10/2020	CGST 21/130 Ben IFSC Code = MAHB0000005	9415	0.45	23,94,536.43
03/10/2020	SGST 21/130 Ben IFSC Code = MAHB0000005	9415	0.45	23,94,535.98
03/10/2020	OrigBrCd = 7 ABB TR FROM CA-459 PRINCIPAL YCCE		50,00,000.00	73,94,535.98
03/10/2020	OrigBrCd = 7 ABB TR FROM CA-2235 DATTA MEGHE INST		375.00	73,94,910.98
03/10/2020	OrigBrCd = 7 ABB TR- RTGS/NEFT-YESHWANTRAO CHAVAN	9439	4,90,000.00	69,04,910.98
03/10/2020	OrigBrCd = 7 ABB TR- RTGS/NEFT-YESHWANTRAO CHAVAN	9440	4,95,000.00	64,09,910.98
03/10/2020	OrigBrCd = 7 ABB TR- RTGS/NEFT COMM		33.04	64,09,877.94
03/10/2020	OrigBrCd = 7 ABB TR- RTGS/NEFT COMM		33.04	64,09,844.90
03/10/2020	RTGS STATE PROJECT ADVISOR AND FINANCIA UTIB00002	9441	40,71,216.00	23,38,628.90
03/10/2020	RTGS STATE PROJECT ADVISOR AND FINANCIA UTIB00002	9441	55.00	23,38,573.90

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

03/10/2020	CGST 21/130 Ben IFSC Code = UTIB0000294	9441	4.95	23,38,568.95
03/10/2020	SGST 21/130 Ben IFSC Code = UTIB0000294	9441	4.95	23,38,564.00
06/10/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9442	4,85,000.00	18,53,564.00
06/10/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9442	28.00	18,53,536.00
06/10/2020	CGST 21/130 Ben IFSC Code = PUNB0147200	9442	2.52	18,53,533.48
06/10/2020	SGST 21/130 Ben IFSC Code = PUNB0147200	9442	2.52	18,53,530.96
07/10/2020	At penal rate : 1 PRE MATURE CLOSED 21/130TD Tr:3		9,54,532.00	28,08,062.96
07/10/2020	TRANSFER 2/21/2651 INNOVINC SERVICES	9418	20,60,666.00	7,47,396.96
07/10/2020	TRANSFER 21/2051 PRANJALI ENTERPRISES	9414	47,947.00	6,99,449.96
07/10/2020	RTGS YESHWANTRAO CHAVHAN COLLEGE OF EN PUNBR5202		20,50,000.00	27,49,449.96
07/10/2020	NEFT ELEKTRA ENGINEERS UTIB0000805 HDFCOCTUB02	9434	13,806.00	27,35,643.96
07/10/2020	NEFT ELEKTRA ENGINEERS UTIB0000805 HDFCOCTUB02	9434	5.00	27,35,638.96
07/10/2020	CGST 21/130 Ben IFSC Code = UTIB0000805	9434	0.45	27,35,638.51
07/10/2020	SGST 21/130 Ben IFSC Code = UTIB0000805	9434	0.45	27,35,638.06
07/10/2020	NEFT PARSHWA ACRYLIC UBIN0547905 HDFCOCTUB02	9438	3,398.00	27,32,240.06
07/10/2020	NEFT PARSHWA ACRYLIC UBIN0547905 HDFCOCTUB02	9438	5.00	27,32,235.06
07/10/2020	CGST 21/130 Ben IFSC Code = UBIN0547905	9438	0.45	27,32,234.61
07/10/2020	SGST 21/130 Ben IFSC Code = UBIN0547905	9438	0.45	27,32,234.16
07/10/2020	NEFT PARAS INNOVATION UBIN0547905 HDFCOCTUB02	9437	2,602.00	27,29,632.16
07/10/2020	NEFT PARAS INNOVATION UBIN0547905 HDFCOCTUB02	9437	5.00	27,29,627.16
07/10/2020	CGST 21/130 Ben IFSC Code = UBIN0547905	9437	0.45	27,29,626.71
07/10/2020	SGST 21/130 Ben IFSC Code = UBIN0547905	9437	0.45	27,29,626.26
07/10/2020	NEFT COMPUTER AND CARTRIDGE POINT ICIC00TCSBL HDF	9410	55,432.00	26,74,194.26

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

07/10/2020	NEFT COMPUTER AND CARTRIDGE POINT ICIC00TCSBL HDF	9410	5.00	26,74,189.26
07/10/2020	CGST 21/130 Ben IFSC Code = ICIC00TCSBL	9410	0.45	26,74,188.81
07/10/2020	SGST 21/130 Ben IFSC Code = ICIC00TCSBL	9410	0.45	26,74,188.36
07/10/2020	NEFT M K ELECTRICALS SBIN0005999 HDFC0CTUB02	9395	46,910.00	26,27,278.36
07/10/2020	NEFT M K ELECTRICALS SBIN0005999 HDFC0CTUB02	9395	5.00	26,27,273.36
07/10/2020	CGST 21/130 Ben IFSC Code = SBIN0005999	9395	0.45	26,27,272.91
07/10/2020	SGST 21/130 Ben IFSC Code = SBIN0005999	9395	0.45	26,27,272.46
07/10/2020	NEFT COMPUTER AND CARTRIDGE POINT ICIC00TCSBL HDF	9436	873.00	26,26,399.46
07/10/2020	NEFT COMPUTER AND CARTRIDGE POINT ICIC00TCSBL HDF	9436	5.00	26,26,394.46
07/10/2020	CGST 21/130 Ben IFSC Code = ICIC00TCSBL	9436	0.45	26,26,394.01
07/10/2020	SGST 21/130 Ben IFSC Code = ICIC00TCSBL	9436	0.45	26,26,393.56
07/10/2020	NEFT DEVANSH ENTERPRISES SVCB0037003 HDFC0CTUB02	9424	4,555.00	26,21,838.56
07/10/2020	NEFT DEVANSH ENTERPRISES SVCB0037003 HDFC0CTUB02	9424	5.00	26,21,833.56
07/10/2020	CGST 21/130 Ben IFSC Code = SVCB0037003	9424	0.45	26,21,833.11
07/10/2020	SGST 21/130 Ben IFSC Code = SVCB0037003	9424	0.45	26,21,832.66
07/10/2020	OrigBrCd = 7 ABB TR RAJ FABRICATION AND REPAIRING	9432	4,136.00	26,17,696.66
08/10/2020	NEFT KHUSHABU ENGINNERING SERVICES SBIN0070875 HD	9254	48,456.00	25,69,240.66
08/10/2020	NEFT KHUSHABU ENGINNERING SERVICES SBIN0070875 HD	9254	5.00	25,69,235.66
08/10/2020	CGST 21/130 Ben IFSC Code = SBIN0070875	9254	0.45	25,69,235.21
08/10/2020	SGST 21/130 Ben IFSC Code = SBIN0070875	9254	0.45	25,69,234.76
08/10/2020	NEFT SURENDRA KALAMBHE ALLA0212832 HDFC0CTUB02	9416	25,089.00	25,44,145.76

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

08/10/2020	NEFT SURENDRA KALAMBHE ALLA0212832 HDFC0CTUB02	9416	5.00	25,44,140.76
08/10/2020	CGST 21/130 Ben IFSC Code = ALLA0212832	9416	0.45	25,44,140.31
08/10/2020	SGST 21/130 Ben IFSC Code = ALLA0212832	9416	0.45	25,44,139.86
09/10/2020	NEFT PRINTECH MULTISOLUTIONS CORP0000709 HDFC0CTU	9443	5,193.00	25,38,946.86
09/10/2020	NEFT PRINTECH MULTISOLUTIONS CORP0000709 HDFC0CTU	9443	5.00	25,38,941.86
09/10/2020	CGST 21/130 Ben IFSC Code = CORP0000709	9443	0.45	25,38,941.41
09/10/2020	SGST 21/130 Ben IFSC Code = CORP0000709	9443	0.45	25,38,940.96
09/10/2020	NEFT SIMI ELECTRONICS SBIN0001633 HDFC0CTUB02	9423	4,500.00	25,34,440.96
09/10/2020	NEFT SIMI ELECTRONICS SBIN0001633 HDFC0CTUB02	9423	5.00	25,34,435.96
09/10/2020	CGST 21/130 Ben IFSC Code = SBIN0001633	9423	0.45	25,34,435.51
09/10/2020	SGST 21/130 Ben IFSC Code = SBIN0001633	9423	0.45	25,34,435.06
09/10/2020	NEFT PRASAD PUBLICITY IBKL0000663 HDFC0CTUB02	9308	99,956.00	24,34,479.06
09/10/2020	NEFT PRASAD PUBLICITY IBKL0000663 HDFC0CTUB02	9308	5.00	24,34,474.06
09/10/2020	CGST 21/130 Ben IFSC Code = IBKL0000663	9308	0.45	24,34,473.61
09/10/2020	SGST 21/130 Ben IFSC Code = IBKL0000663	9308	0.45	24,34,473.16
09/10/2020	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9448	3,45,520.00	20,88,953.16
09/10/2020	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9448	28.00	20,88,925.16
09/10/2020	CGST 21/130 Ben IFSC Code = SBIN0008965	9448	2.52	20,88,922.64
09/10/2020	SGST 21/130 Ben IFSC Code = SBIN0008965	9448	2.52	20,88,920.12
12/10/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9447	4,85,000.00	16,03,920.12
12/10/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9447	28.00	16,03,892.12
12/10/2020	CGST 21/130 Ben IFSC Code = PUNB0147200	9447	2.52	16,03,889.60
12/10/2020	SGST 21/130 Ben IFSC Code = PUNB0147200	9447	2.52	16,03,887.08



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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

12/10/2020	NEFT PANIPURVATHA VA VEWASTHAPAN SHIKHA UBIN05443	9422	61,000.00	15,42,887.08
12/10/2020	NEFT PANIPURVATHA VA VEWASTHAPAN SHIKHA UBIN05443	9422	5.00	15,42,882.08
12/10/2020	CGST 21/130 Ben IFSC Code = UBIN0544388	9422	0.45	15,42,881.63
12/10/2020	SGST 21/130 Ben IFSC Code = UBIN0544388	9422	0.45	15,42,881.18
12/10/2020	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFC0CTUB0	9435	69,072.00	14,73,809.18
12/10/2020	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFC0CTUB0	9435	5.00	14,73,804.18
12/10/2020	CGST 21/130 Ben IFSC Code = ALLA0210190	9435	0.45	14,73,803.73
12/10/2020	SGST 21/130 Ben IFSC Code = ALLA0210190	9435	0.45	14,73,803.28
12/10/2020	NEFT DYNAMIC REFRIGERATION AND MOTOR RE UTIB00031	9433	37,940.00	14,35,863.28
12/10/2020	NEFT DYNAMIC REFRIGERATION AND MOTOR RE UTIB00031	9433	5.00	14,35,858.28
12/10/2020	CGST 21/130 Ben IFSC Code = UTIB0003168	9433	0.45	14,35,857.83
12/10/2020	SGST 21/130 Ben IFSC Code = UTIB0003168	9433	0.45	14,35,857.38
12/10/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9446	4,75,000.00	9,60,857.38
12/10/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9446	28.00	9,60,829.38
12/10/2020	CGST 21/130 Ben IFSC Code = PUNB0147200	9446	2.52	9,60,826.86
12/10/2020	SGST 21/130 Ben IFSC Code = PUNB0147200	9446	2.52	9,60,824.34
12/10/2020	Chq Issue Chg For 9701		150.00	9,60,674.34
12/10/2020	CGST on Charges 21/130		13.50	9,60,660.84
12/10/2020	State GST on Charges 21/130		13.50	9,60,647.34
12/10/2020	Chq Issue Chg For 9751		150.00	9,60,497.34
12/10/2020	CGST on Charges 21/130		13.50	9,60,483.84
12/10/2020	State GST on Charges 21/130		13.50	9,60,470.34
13/10/2020	OrigBrCd = 7 ABB TR THE PRINCIPAL YCCE 21/459		25,00,000.00	34,60,470.34

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

13/10/2020	NEFT SUNIL FIRE SERVICES BKID0008753 HDFC0CTUB02	9452	14,160.00	34,46,310.34
13/10/2020	NEFT SUNIL FIRE SERVICES BKID0008753 HDFC0CTUB02	9452	5.00	34,46,305.34
13/10/2020	CGST 21/130 Ben IFSC Code = BKID0008753	9452	0.45	34,46,304.89
13/10/2020	SGST 21/130 Ben IFSC Code = BKID0008753	9452	0.45	34,46,304.44
13/10/2020	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	9453	7,345.00	34,38,959.44
13/10/2020	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	9453	5.00	34,38,954.44
13/10/2020	CGST 21/130 Ben IFSC Code = ICIC0000059	9453	0.45	34,38,953.99
13/10/2020	SGST 21/130 Ben IFSC Code = ICIC0000059	9453	0.45	34,38,953.54
13/10/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9451	4,75,000.00	29,63,953.54
13/10/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9451	28.00	29,63,925.54
13/10/2020	CGST 21/130 Ben IFSC Code = PUNB0147200	9451	2.52	29,63,923.02
13/10/2020	SGST 21/130 Ben IFSC Code = PUNB0147200	9451	2.52	29,63,920.50
13/10/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9449	4,75,000.00	24,88,920.50
13/10/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9449	28.00	24,88,892.50
13/10/2020	CGST 21/130 Ben IFSC Code = PUNB0147200	9449	2.52	24,88,889.98
13/10/2020	SGST 21/130 Ben IFSC Code = PUNB0147200	9449	2.52	24,88,887.46
13/10/2020	NEFT USHA SALES YESB0GSB003 HDFC0CTUB02	9454	1,935.00	24,86,952.46
13/10/2020	NEFT USHA SALES YESB0GSB003 HDFC0CTUB02	9454	5.00	24,86,947.46
13/10/2020	CGST 21/130 Ben IFSC Code = YESB0GSB003	9454	0.45	24,86,947.01
13/10/2020	SGST 21/130 Ben IFSC Code = YESB0GSB003	9454	0.45	24,86,946.56
13/10/2020	NEFT MBN FURNITURE ICIC0000059 HDFC0CTUB02	9444	40,000.00	24,46,946.56
13/10/2020	NEFT MBN FURNITURE ICIC0000059 HDFC0CTUB02	9444	5.00	24,46,941.56

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

13/10/2020	CGST 21/130 Ben IFSC Code = ICIC0000059	9444	0.45	24,46,941.11
13/10/2020	SGST 21/130 Ben IFSC Code = ICIC0000059	9444	0.45	24,46,940.66
13/10/2020	OrigBrCd = 7 ABB TR FROM CA-2235 DATTA MEGHE INST		75.00	24,47,015.66
15/10/2020	NEFT HANSH TECHNOLOGIES ICIC0001463 HDFC0CTUB02	9455	12,613.00	24,34,402.66
15/10/2020	NEFT HANSH TECHNOLOGIES ICIC0001463 HDFC0CTUB02	9455	5.00	24,34,397.66
15/10/2020	CGST 21/130 Ben IFSC Code = ICIC0001463	9455	0.45	24,34,397.21
15/10/2020	SGST 21/130 Ben IFSC Code = ICIC0001463	9455	0.45	24,34,396.76
15/10/2020	NEFT A S POWER SYSTEMS BKID0008755 HDFC0CTUB02	9450	3,599.00	24,30,797.76
15/10/2020	NEFT A S POWER SYSTEMS BKID0008755 HDFC0CTUB02	9450	5.00	24,30,792.76
15/10/2020	CGST 21/130 Ben IFSC Code = BKID0008755	9450	0.45	24,30,792.31
15/10/2020	SGST 21/130 Ben IFSC Code = BKID0008755	9450	0.45	24,30,791.86
15/10/2020	NEFT VAISHNAVI ENTERPRISES SBIN0016099 HDFC0CTUB0	9445	33,725.00	23,97,066.86
15/10/2020	NEFT VAISHNAVI ENTERPRISES SBIN0016099 HDFC0CTUB0	9445	5.00	23,97,061.86
15/10/2020	CGST 21/130 Ben IFSC Code = SBIN0016099	9445	0.45	23,97,061.41
15/10/2020	SGST 21/130 Ben IFSC Code = SBIN0016099	9445	0.45	23,97,060.96
16/10/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9457	4,85,000.00	19,12,060.96
16/10/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9457	28.00	19,12,032.96
16/10/2020	CGST 21/130 Ben IFSC Code = PUNB0147200	9457	2.52	19,12,030.44
16/10/2020	SGST 21/130 Ben IFSC Code = PUNB0147200	9457	2.52	19,12,027.92
16/10/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9458	4,65,000.00	14,47,027.92
16/10/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9458	28.00	14,46,999.92
16/10/2020	CGST 21/130 Ben IFSC Code = PUNB0147200	9458	2.52	14,46,997.40

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16/10/2020	SGST	21/130 Ben IFSC Code = PUNB0147200	9458	2.52	14,46,994.88
19/10/2020	OrigBrCd = 7 ABB TR 7/21/459 YCCE			30,00,000.00	44,46,994.88
20/10/2020	OrigBrCd = 7 ABB TR ROSHNI KHEDGAONKAR	9476	10,389.00		44,36,605.88
20/10/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9462	4,85,000.00		39,51,605.88
20/10/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9462	28.00		39,51,577.88
20/10/2020	CGST 21/130 Ben IFSC Code = PUNB0147200	9462	2.52		39,51,575.36
20/10/2020	SGST 21/130 Ben IFSC Code = PUNB0147200	9462	2.52		39,51,572.84
20/10/2020	NEFT STATE PROJECT ADVISOR AND FINANCIA UTIB00002	9461	147.00		39,51,425.84
20/10/2020	NEFT STATE PROJECT ADVISOR AND FINANCIA UTIB00002	9461	5.00		39,51,420.84
20/10/2020	CGST 21/130 Ben IFSC Code = UTIB0000294	9461	0.45		39,51,420.39
20/10/2020	SGST 21/130 Ben IFSC Code = UTIB0000294	9461	0.45		39,51,419.94
20/10/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9475	4,65,000.00		34,86,419.94
20/10/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9475	28.00		34,86,391.94
20/10/2020	CGST 21/130 Ben IFSC Code = PUNB0147200	9475	2.52		34,86,389.42
20/10/2020	SGST 21/130 Ben IFSC Code = PUNB0147200	9475	2.52		34,86,386.90
20/10/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9474	4,75,000.00		30,11,386.90
20/10/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9474	28.00		30,11,358.90
20/10/2020	CGST 21/130 Ben IFSC Code = PUNB0147200	9474	2.52		30,11,356.38
20/10/2020	SGST 21/130 Ben IFSC Code = PUNB0147200	9474	2.52		30,11,353.86
20/10/2020	TR REFUND OF MECHNOVA CONTRIBUTION TO FACULTIES	9464	3,25,000.00		26,86,353.86
20/10/2020	TR YCCE BR 23/2927 SNEHAL PANJABRAO GAWANDE	9456	5,000.00		26,81,353.86

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.
20/10/2020	TR	YCCE BR 23/173	9477	5,873.00	26,75,480.86
		MANISH KESHAVRAO HADAP			
20/10/2020	TR	23/10683 GENDLAL	9460	3,000.00	26,72,480.86
		MANIKRAO VAIDYA			
21/10/2020	TR	HDFC DD 563350 ADI	9466	1,620.00	26,70,860.86
		MEDIA PVT LTD NOIDA			
21/10/2020	TRANSFER	HDFC DD 563551	9467	1,680.00	26,69,180.86
		TREND SET ENGINEERS PVT			
		L			
21/10/2020	TR	HDFC DD 563552 THE	9465	21,250.00	26,47,930.86
		RESEARCH PUBLICATION			
21/10/2020	HDFC DD	COMMI 563350		33.00	26,47,897.86
		ADI MEDIA PVT LTD NODIA			
		CA/1			
21/10/2020	CGST	HDFC DD COMMI		2.97	26,47,894.89
		563350 ADI MEDIA PVT			
		LTD NODIA			
21/10/2020	SGST	HDFC DD COMMI		2.97	26,47,891.92
		563350 ADI MEDIA PVT			
		LTD NODIA			
21/10/2020	HDFC DD	COMMI 563553		33.00	26,47,858.92
		TRENS SET ENGINEERS PVT			
		LTD			
21/10/2020	CGST	HDFC DD COMMI		2.97	26,47,855.95
		563553 TRENS SET			
		ENGINEERS PVT			
21/10/2020	SGST	HDFC DD COMMI		2.97	26,47,852.98
		563553 TRENS SET			
		ENGINEERS PVT			
21/10/2020	HDFC DD	COMMI 563552		60.50	26,47,792.48
		THE RESEARCH			
		PUBLICATION COI			
21/10/2020	CGST	HDFC DD COMMI		5.45	26,47,787.03
		563552 THE RESEARCH			
		PUBLICATIO			
21/10/2020	SGST	HDFC DD COMMI		5.45	26,47,781.58
		563552 THE RESEARCH			
		PUBLICATIO			
22/10/2020	RTGS	YESHWANTRAO CHAVAN	9487	4,85,000.00	21,62,781.58
		ABHIYANTRIKI MA			
		PUNB01472			
22/10/2020	RTGS	YESHWANTRAO CHAVAN	9487	28.00	21,62,753.58
		ABHIYANTRIKI MA			
		PUNB01472			
22/10/2020	CGST	21/130 Ben IFSC	9487	2.52	21,62,751.06
		Code = PUNB0147200			
22/10/2020	SGST	21/130 Ben IFSC	9487	2.52	21,62,748.54
		Code = PUNB0147200			
22/10/2020	RTGS	YESHWANTRAO CHAVAN	9488	4,75,000.00	16,87,748.54
		ABHIYANTRIKI MA			
		PUNB01472			

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

22/10/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9488	28.00	16,87,720.54
22/10/2020	CGST 21/130 Ben IFSC Code = PUNB0147200	9488	2.52	16,87,718.02
22/10/2020	SGST 21/130 Ben IFSC Code = PUNB0147200	9488	2.52	16,87,715.50
22/10/2020	NEFT BPL TELECOM PVT LTD HDFC0000117 HDFC0CTUB02	9471	20,239.00	16,67,476.50
22/10/2020	NEFT BPL TELECOM PVT LTD HDFC0000117 HDFC0CTUB02	9471	5.00	16,67,471.50
22/10/2020	CGST 21/130 Ben IFSC Code = HDFC0000117	9471	0.45	16,67,471.05
22/10/2020	SGST 21/130 Ben IFSC Code = HDFC0000117	9471	0.45	16,67,470.60
22/10/2020	TRANSFER SAL NEFT	9489	1,850.00	16,65,620.60
22/10/2020	TRANSFER COMM ON NEFT		11.80	16,65,608.80
23/10/2020	NEFT YOGESH MARKETING BKID0008706 HDFC0CTUB02	9472	52,430.00	16,13,178.80
23/10/2020	NEFT YOGESH MARKETING BKID0008706 HDFC0CTUB02	9472	5.00	16,13,173.80
23/10/2020	CGST 21/130 Ben IFSC Code = BKID0008706	9472	0.45	16,13,173.35
23/10/2020	SGST 21/130 Ben IFSC Code = BKID0008706	9472	0.45	16,13,172.90
23/10/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9497	4,85,000.00	11,28,172.90
23/10/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9497	28.00	11,28,144.90
23/10/2020	CGST 21/130 Ben IFSC Code = PUNB0147200	9497	2.52	11,28,142.38
23/10/2020	SGST 21/130 Ben IFSC Code = PUNB0147200	9497	2.52	11,28,139.86
23/10/2020	OrigBrCd = 7 ABB TR YCCE 7/21/459		6,00,000.00	17,28,139.86
23/10/2020	OrigBrCd = 7 ABB TR ANIL TAPASE	9459	2,16,452.00	15,11,687.86
23/10/2020	OrigBrCd = 7 ABB TR YCCE 7/21/4		17,00,000.00	32,11,687.86
23/10/2020	NEFT SPACEWOOD FURNISHERS PVT LTD UBIN0536601 HDF	9484	25,539.00	31,86,148.86
23/10/2020	NEFT SPACEWOOD FURNISHERS PVT LTD UBIN0536601 HDF	9484	5.00	31,86,143.86
23/10/2020	CGST 21/130 Ben IFSC Code = UBIN0536601	9484	0.45	31,86,143.41

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.
23/10/2020	SGST 21/130 Ben IFSC Code = UBIN0536601	9484	0.45		31,86,142.96
23/10/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9505	4,65,000.00		27,21,142.96
23/10/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9505	28.00		27,21,114.96
23/10/2020	CGST 21/130 Ben IFSC Code = PUNB0147200	9505	2.52		27,21,112.44
23/10/2020	SGST 21/130 Ben IFSC Code = PUNB0147200	9505	2.52		27,21,109.92
23/10/2020	NEFT DNA RESEARCH CENTRE IBKL0001057 HDFC0CTUB02	9504	1,25,000.00		25,96,109.92
23/10/2020	NEFT DNA RESEARCH CENTRE IBKL0001057 HDFC0CTUB02	9504	5.00		25,96,104.92
23/10/2020	CGST 21/130 Ben IFSC Code = IBKL0001057	9504	0.45		25,96,104.47
23/10/2020	SGST 21/130 Ben IFSC Code = IBKL0001057	9504	0.45		25,96,104.02
26/10/2020	TR HDFC DD 563554 RESEARCH INDIA PUBLICATIONS NEW	9468	66,150.00		25,29,954.02
26/10/2020	TR HDFC DD 563555 DIGITAL INFORMATION RESEARCH FO	9470	52,460.00		24,77,494.02
26/10/2020	HDFC DD COMMI 563555 DIGITAL INFORMA RESEAR FOUND		144.26		24,77,349.76
26/10/2020	CGST HDFC DD COMMI 563555 DIGITAL INFORMA RESEAR		12.98		24,77,336.78
26/10/2020	SGST HDFC DD COMMI 563555 DIGITAL INFORMA RESEAR		12.98		24,77,323.80
26/10/2020	HDFC DD COMMI 563554 RESEARCH INDIA PUBLICATION N		181.91		24,77,141.89
26/10/2020	CGST HDFC DD COMMI 563554 RESEARCH INDIA PUBLICAT		16.37		24,77,125.52
26/10/2020	SGST HDFC DD COMMI 563554 RESEARCH INDIA PUBLICAT		16.37		24,77,109.15
26/10/2020	OrigBrCd = 7 ABB TR- NEFT FACADE AND FLOORS	9482	67,332.00		24,09,777.15
26/10/2020	OrigBrCd = 7 ABB TR- NEFT COMM		5.90		24,09,771.25

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

26/10/2020	OrigBrCd = 7 ABB TR VT BR 21/284 ABHIJEET PETROLE	9492	38,000.00	23,71,771.25
27/10/2020	TR PO NO-81857 VIDARBHA INDUSTRIES ASSOCIATION NA	9503	5,900.00	23,65,871.25
27/10/2020	PO COMMI 81857 VIDARBHA INDUSTRIES ASSOCIATION NA		50.00	23,65,821.25
27/10/2020	CGST PO COMMI 81857 VIDARBHA INDUSTRIES ASSOCIATI		4.50	23,65,816.75
27/10/2020	SGST PO COMMI 81857 VIDARBHA INDUSTRIES ASSOCIATI		4.50	23,65,812.25
27/10/2020	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	9498	10,174.00	23,55,638.25
27/10/2020	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	9498	5.00	23,55,633.25
27/10/2020	CGST 21/130 Ben IFSC Code = NGSB0000008	9498	0.45	23,55,632.80
27/10/2020	SGST 21/130 Ben IFSC Code = NGSB0000008	9498	0.45	23,55,632.35
28/10/2020	NEFT COMPUTER AND CARTRIDGE POINT ICIC00TCSBL HDF	9515	18,956.00	23,36,676.35
28/10/2020	NEFT COMPUTER AND CARTRIDGE POINT ICIC00TCSBL HDF	9515	5.00	23,36,671.35
28/10/2020	CGST 21/130 Ben IFSC Code = ICIC00TCSBL	9515	0.45	23,36,670.90
28/10/2020	SGST 21/130 Ben IFSC Code = ICIC00TCSBL	9515	0.45	23,36,670.45
28/10/2020	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFC0CTUB	9501	48,611.00	22,88,059.45
28/10/2020	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFC0CTUB	9501	5.00	22,88,054.45
28/10/2020	CGST 21/130 Ben IFSC Code = SBIN0011423	9501	0.45	22,88,054.00
28/10/2020	SGST 21/130 Ben IFSC Code = SBIN0011423	9501	0.45	22,88,053.55
28/10/2020	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9521	1,030.00	22,87,023.55
28/10/2020	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9521	5.00	22,87,018.55
28/10/2020	CGST 21/130 Ben IFSC Code = SBIN0008965	9521	0.45	22,87,018.10
28/10/2020	SGST 21/130 Ben IFSC Code = SBIN0008965	9521	0.45	22,87,017.65



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28/10/2020	NEFT MSEDCL SBIN0008965	9520	1,360.00		22,85,657.65
	HDFC0CTUB02				
28/10/2020	NEFT MSEDCL SBIN0008965	9520	5.00		22,85,652.65
	HDFC0CTUB02				
28/10/2020	CGST 21/130 Ben IFSC	9520	0.45		22,85,652.20
	Code = SBIN0008965				
28/10/2020	SGST 21/130 Ben IFSC	9520	0.45		22,85,651.75
	Code = SBIN0008965				
28/10/2020	NEFT SHELLS ADVERTISING	9478	48,562.00		22,37,089.75
	INC UBIN0544248				
	HDFC0CTUB				
28/10/2020	NEFT SHELLS ADVERTISING	9478	5.00		22,37,084.75
	INC UBIN0544248				
	HDFC0CTUB				
28/10/2020	CGST 21/130 Ben IFSC	9478	0.45		22,37,084.30
	Code = UBIN0544248				
28/10/2020	SGST 21/130 Ben IFSC	9478	0.45		22,37,083.85
	Code = UBIN0544248				
28/10/2020	OrigBrCd = 7 ABB TR		20,00,000.00		42,37,083.85
	YCCE 7/21/4				
28/10/2020	OrigBrCd = 7 ABB TR	9518	10,000.00		42,27,083.85
	STAFF WELFAR TUCB 7951				
28/10/2020	OrigBrCd = 7 ABB TR	9519	20,000.00		42,07,083.85
	STAFF WELFARE TUCB 7951				
29/10/2020	NEFT YASH CIVIL AND	9493	44,094.00		41,62,989.85
	PAINTING SBIN0017637				
	HDFC0CTU				
29/10/2020	NEFT YASH CIVIL AND	9493	5.00		41,62,984.85
	PAINTING SBIN0017637				
	HDFC0CTU				
29/10/2020	CGST 21/130 Ben IFSC	9493	0.45		41,62,984.40
	Code = SBIN0017637				
29/10/2020	SGST 21/130 Ben IFSC	9493	0.45		41,62,983.95
	Code = SBIN0017637				
29/10/2020	RTGS USHA SALES	9502	2,28,152.00		39,34,831.95
	YESB0GSB003 HDFC0CTUB02				
29/10/2020	RTGS USHA SALES	9502	28.00		39,34,803.95
	YESB0GSB003 HDFC0CTUB02				
29/10/2020	CGST 21/130 Ben IFSC	9502	2.52		39,34,801.43
	Code = YESB0GSB003				
29/10/2020	SGST 21/130 Ben IFSC	9502	2.52		39,34,798.91
	Code = YESB0GSB003				
29/10/2020	RTGS KHURANA AND	9491	4,49,775.00		34,85,023.91
	KHURANA ADVOCATES AND				
	UTIB000062				
29/10/2020	RTGS KHURANA AND	9491	28.00		34,84,995.91
	KHURANA ADVOCATES AND				
	UTIB000062				
29/10/2020	CGST 21/130 Ben IFSC	9491	2.52		34,84,993.39
	Code = UTIB0000624				

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

29/10/2020	SGST 21/130 Ben IFSC Code = UTIB0000624	9491	2.52	34,84,990.87
29/10/2020	RTGS SUPREME ENTERPRISES MAHB0000665 HDFCOCTUB02	9494	3,85,082.00	30,99,908.87
29/10/2020	RTGS SUPREME ENTERPRISES MAHB0000665 HDFCOCTUB02	9494	28.00	30,99,880.87
29/10/2020	CGST 21/130 Ben IFSC Code = MAHB0000665	9494	2.52	30,99,878.35
29/10/2020	SGST 21/130 Ben IFSC Code = MAHB0000665	9494	2.52	30,99,875.83
29/10/2020	NEFT AKSHAY ELECTRIC AD REWINGING WORKS IBKL0041S	9500	50,131.00	30,49,744.83
29/10/2020	NEFT AKSHAY ELECTRIC AD REWINGING WORKS IBKL0041S	9500	5.00	30,49,739.83
29/10/2020	CGST 21/130 Ben IFSC Code = IBKL0041SCB	9500	0.45	30,49,739.38
29/10/2020	SGST 21/130 Ben IFSC Code = IBKL0041SCB	9500	0.45	30,49,738.93
29/10/2020	NEFT LIBSYS LTD CNRB0000350 HDFCOCTUB02	9516	71,905.00	29,77,833.93
29/10/2020	NEFT LIBSYS LTD CNRB0000350 HDFCOCTUB02	9516	5.00	29,77,828.93
29/10/2020	CGST 21/130 Ben IFSC Code = CNRB0000350	9516	0.45	29,77,828.48
29/10/2020	SGST 21/130 Ben IFSC Code = CNRB0000350	9516	0.45	29,77,828.03
29/10/2020	NEFT RAGHUNANDAN CONSTRUTION SBIN0002157 HDFCOCTU	9506	74,367.00	29,03,461.03
29/10/2020	NEFT RAGHUNANDAN CONSTRUTION SBIN0002157 HDFCOCTU	9506	5.00	29,03,456.03
29/10/2020	CGST 21/130 Ben IFSC Code = SBIN0002157	9506	0.45	29,03,455.58
29/10/2020	SGST 21/130 Ben IFSC Code = SBIN0002157	9506	0.45	29,03,455.13
31/10/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9532	4,85,000.00	24,18,455.13
31/10/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9532	28.00	24,18,427.13
31/10/2020	CGST 21/130 Ben IFSC Code = PUNB0147200	9532	2.52	24,18,424.61
31/10/2020	SGST 21/130 Ben IFSC Code = PUNB0147200	9532	2.52	24,18,422.09

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

31/10/2020	NEFT SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	9517	1,845.00	24,16,577.09
31/10/2020	NEFT SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	9517	5.00	24,16,572.09
31/10/2020	CGST 21/130 Ben IFSC Code = MAHB0000665	9517	0.45	24,16,571.64
31/10/2020	SGST 21/130 Ben IFSC Code = MAHB0000665	9517	0.45	24,16,571.19
31/10/2020	NEFT A M COMMUNICATIONS IBKL0000543 HDFC0CTUB02	9540	943.00	24,15,628.19
31/10/2020	NEFT A M COMMUNICATIONS IBKL0000543 HDFC0CTUB02	9540	5.00	24,15,623.19
31/10/2020	CGST 21/130 Ben IFSC Code = IBKL0000543	9540	0.45	24,15,622.74
31/10/2020	SGST 21/130 Ben IFSC Code = IBKL0000543	9540	0.45	24,15,622.29
31/10/2020	NEFT A M COMMUNICATIONS IBKL0000543 HDFC0CTUB02	9512	7,548.00	24,08,074.29
31/10/2020	NEFT A M COMMUNICATIONS IBKL0000543 HDFC0CTUB02	9512	5.00	24,08,069.29
31/10/2020	CGST 21/130 Ben IFSC Code = IBKL0000543	9512	0.45	24,08,068.84
31/10/2020	SGST 21/130 Ben IFSC Code = IBKL0000543	9512	0.45	24,08,068.39
31/10/2020	NEFT BAZIGAR FURNITURE MART BKID0008717 HDFC0CTUB	9523	10,485.00	23,97,583.39
31/10/2020	NEFT BAZIGAR FURNITURE MART BKID0008717 HDFC0CTUB	9523	5.00	23,97,578.39
31/10/2020	CGST 21/130 Ben IFSC Code = BKID0008717	9523	0.45	23,97,577.94
31/10/2020	SGST 21/130 Ben IFSC Code = BKID0008717	9523	0.45	23,97,577.49
31/10/2020	NEFT ALFA ENTERPRISES ICIC0006242 HDFC0CTUB02	9529	1,340.00	23,96,237.49
31/10/2020	NEFT ALFA ENTERPRISES ICIC0006242 HDFC0CTUB02	9529	5.00	23,96,232.49
31/10/2020	CGST 21/130 Ben IFSC Code = ICIC0006242	9529	0.45	23,96,232.04
31/10/2020	SGST 21/130 Ben IFSC Code = ICIC0006242	9529	0.45	23,96,231.59
31/10/2020	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFC0CTUB0	9528	1,475.00	23,94,756.59
31/10/2020	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFC0CTUB0	9528	5.00	23,94,751.59

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

31/10/2020	CGST 21/130 Ben IFSC Code = BARB0ITWARI	9528	0.45	23,94,751.14
31/10/2020	SGST 21/130 Ben IFSC Code = BARB0ITWARI	9528	0.45	23,94,750.69
31/10/2020	NEFT DARSHAN TILES KKBK0001829 HDFC0CTUB02	9525	10,500.00	23,84,250.69
31/10/2020	NEFT DARSHAN TILES KKBK0001829 HDFC0CTUB02	9525	5.00	23,84,245.69
31/10/2020	CGST 21/130 Ben IFSC Code = KKBK0001829	9525	0.45	23,84,245.24
31/10/2020	SGST 21/130 Ben IFSC Code = KKBK0001829	9525	0.45	23,84,244.79
31/10/2020	NEFT ADISH ALUMINIUM BKID0008722 HDFC0CTUB02	9511	9,552.00	23,74,692.79
31/10/2020	NEFT ADISH ALUMINIUM BKID0008722 HDFC0CTUB02	9511	5.00	23,74,687.79
31/10/2020	CGST 21/130 Ben IFSC Code = BKID0008722	9511	0.45	23,74,687.34
31/10/2020	SGST 21/130 Ben IFSC Code = BKID0008722	9511	0.45	23,74,686.89
31/10/2020	NEFT ADISH ALUMINIUM BKID0008722 HDFC0CTUB02	9527	7,371.00	23,67,315.89
31/10/2020	NEFT ADISH ALUMINIUM BKID0008722 HDFC0CTUB02	9527	5.00	23,67,310.89
31/10/2020	CGST 21/130 Ben IFSC Code = BKID0008722	9527	0.45	23,67,310.44
31/10/2020	SGST 21/130 Ben IFSC Code = BKID0008722	9527	0.45	23,67,309.99
31/10/2020	NEFT VIDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	9507	24,418.00	23,42,891.99
31/10/2020	NEFT VIDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	9507	5.00	23,42,886.99
31/10/2020	CGST 21/130 Ben IFSC Code = NGSB0000008	9507	0.45	23,42,886.54
31/10/2020	SGST 21/130 Ben IFSC Code = NGSB0000008	9507	0.45	23,42,886.09
31/10/2020	NEFT PARAGAON ENTERPRISES HDFC0009074 HDFC0CTUB02	9510	21,970.00	23,20,916.09
31/10/2020	NEFT PARAGAON ENTERPRISES HDFC0009074 HDFC0CTUB02	9510	5.00	23,20,911.09
31/10/2020	CGST 21/130 Ben IFSC Code = HDFC0009074	9510	0.45	23,20,910.64
31/10/2020	SGST 21/130 Ben IFSC Code = HDFC0009074	9510	0.45	23,20,910.19
31/10/2020	NEFT ADITI CREATIONS SBIN0070602 HDFC0CTUB02	9508	683.00	23,20,227.19
31/10/2020	NEFT ADITI CREATIONS SBIN0070602 HDFC0CTUB02	9508	5.00	23,20,222.19

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31/10/2020	CGST 21/130 Ben IFSC	9508	0.45		23,20,221.74
	Code = SBIN0070602				
31/10/2020	SGST 21/130 Ben IFSC	9508	0.45		23,20,221.29
	Code = SBIN0070602				
31/10/2020	NEFT DYNAMIC	9524	5,900.00		23,14,321.29
	REFRIGERATION AND MOTOR				
	RE UTIB00031				
31/10/2020	NEFT DYNAMIC	9524	5.00		23,14,316.29
	REFRIGERATION AND MOTOR				
	RE UTIB00031				
31/10/2020	CGST 21/130 Ben IFSC	9524	0.45		23,14,315.84
	Code = UTIB0003168				
31/10/2020	SGST 21/130 Ben IFSC	9524	0.45		23,14,315.39
	Code = UTIB0003168				
31/10/2020	NEFT PRADEEP CHANDANLAL	9542	3,250.00		23,11,065.39
	CBIN0281101 HDFCOCTUB02				
31/10/2020	NEFT PRADEEP CHANDANLAL	9542	5.00		23,11,060.39
	CBIN0281101 HDFCOCTUB02				
31/10/2020	CGST 21/130 Ben IFSC	9542	0.45		23,11,059.94
	Code = CBIN0281101				
31/10/2020	SGST 21/130 Ben IFSC	9542	0.45		23,11,059.49
	Code = CBIN0281101				
02/11/2020	OrigBrCd = 7 ABB TR	9544	1,000.00		23,10,059.49
	AKASH D GEDAM				
02/11/2020	OrigBrCd = 7 ABB TR	9514	9,870.00		23,00,189.49
	SHRI PAPERS AND				
	STATIONARY				
02/11/2020	OrigBrCd = 7 ABB TR TO	9513	3,780.00		22,96,409.49
	ATO Z PHARMACEUTICALS				
02/11/2020	RTGS ABHYUDAYA		50,00,000.00		72,96,409.49
	COOPERATIVE BANK				
	LIMITED NAGAR YUW				
03/11/2020	RTGS YESHWANTRAO CHAVAN	9545	4,85,000.00		68,11,409.49
	ABHIYANTRIKI MA				
	PUNB01472				
03/11/2020	RTGS YESHWANTRAO CHAVAN	9545	28.00		68,11,381.49
	ABHIYANTRIKI MA				
	PUNB01472				
03/11/2020	CGST 21/130 Ben IFSC	9545	2.52		68,11,378.97
	Code = PUNB0147200				
03/11/2020	SGST 21/130 Ben IFSC	9545	2.52		68,11,376.45
	Code = PUNB0147200				
03/11/2020	RTGS YESHWANTRAO CHAVAN	9522	4,75,000.00		63,36,376.45
	ABHIYANTRIKI MA				
	PUNB01472				
03/11/2020	RTGS YESHWANTRAO CHAVAN	9522	28.00		63,36,348.45
	ABHIYANTRIKI MA				
	PUNB01472				
03/11/2020	CGST 21/130 Ben IFSC	9522	2.52		63,36,345.93
	Code = PUNB0147200				

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

03/11/2020	SGST 21/130 Ben IFSC Code = PUNB0147200	9522	2.52	63,36,343.41
03/11/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9543	4,75,000.00	58,61,343.41
03/11/2020	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9543	28.00	58,61,315.41
03/11/2020	CGST 21/130 Ben IFSC Code = PUNB0147200	9543	2.52	58,61,312.89
03/11/2020	SGST 21/130 Ben IFSC Code = PUNB0147200	9543	2.52	58,61,310.37
03/11/2020	NEFT LANJEWAR HARDWARE SBIN0070875 HDFCOCTUB02	9509	11,054.00	58,50,256.37
03/11/2020	NEFT LANJEWAR HARDWARE SBIN0070875 HDFCOCTUB02	9509	5.00	58,50,251.37
03/11/2020	CGST 21/130 Ben IFSC Code = SBIN0070875	9509	0.45	58,50,250.92
03/11/2020	SGST 21/130 Ben IFSC Code = SBIN0070875	9509	0.45	58,50,250.47
03/11/2020	NEFT COMPUTER AND CARTRIDGE POINT ICIC00TCSBL HDF	9526	9,733.00	58,40,517.47
03/11/2020	NEFT COMPUTER AND CARTRIDGE POINT ICIC00TCSBL HDF	9526	5.00	58,40,512.47
03/11/2020	CGST 21/130 Ben IFSC Code = ICIC00TCSBL	9526	0.45	58,40,512.02
03/11/2020	SGST 21/130 Ben IFSC Code = ICIC00TCSBL	9526	0.45	58,40,511.57
03/11/2020	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFCOCTUB	9537	9,546.00	58,30,965.57
03/11/2020	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFCOCTUB	9537	5.00	58,30,960.57
03/11/2020	CGST 21/130 Ben IFSC Code = SBIN0011423	9537	0.45	58,30,960.12
03/11/2020	SGST 21/130 Ben IFSC Code = SBIN0011423	9537	0.45	58,30,959.67
03/11/2020	NEFT UNIVERSAL ENGINEERING AND ENVIRO SO MAHB00008	9479	61,124.00	57,69,835.67
03/11/2020	NEFT UNIVERSAL ENGINEERING AND ENVIRO SO MAHB00008	9479	5.00	57,69,830.67
03/11/2020	CGST 21/130 Ben IFSC Code = MAHB0000822	9479	0.45	57,69,830.22
03/11/2020	SGST 21/130 Ben IFSC Code = MAHB0000822	9479	0.45	57,69,829.77

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

03/11/2020	OrigBrCd = 7 ABB TR TO 2/21/2051 PRANJALI ENTER	9536	34,218.00	57,35,611.77
03/11/2020	OrigBrCd = 7 ABB TR SHRI S G KADWANE	9551	3,500.00	57,32,111.77
03/11/2020	OrigBrCd = 7 ABB TR TO YCCE BR NEFT PURPOSE ELITE	9534	2,96,770.00	54,35,341.77
03/11/2020	OrigBrCd = 7 ABB TR TO YCCE BR NEFT COMMI.		33.04	54,35,308.73
04/11/2020	NEFT AGRAWAL HARDWARE STORES UBIN0534927 HDFC0CTU	9530	30,710.00	54,04,598.73
04/11/2020	NEFT AGRAWAL HARDWARE STORES UBIN0534927 HDFC0CTU	9530	5.00	54,04,593.73
04/11/2020	CGST 21/130 Ben IFSC Code = UBIN0534927	9530	0.45	54,04,593.28
04/11/2020	SGST 21/130 Ben IFSC Code = UBIN0534927	9530	0.45	54,04,592.83
04/11/2020	NEFT S M ENTERPRISES SVCB0037003 HDFC0CTUB02	9499	40,865.00	53,63,727.83
04/11/2020	NEFT S M ENTERPRISES SVCB0037003 HDFC0CTUB02	9499	5.00	53,63,722.83
04/11/2020	CGST 21/130 Ben IFSC Code = SVCB0037003	9499	0.45	53,63,722.38
04/11/2020	SGST 21/130 Ben IFSC Code = SVCB0037003	9499	0.45	53,63,721.93
04/11/2020	NEFT MBN FURNITURE ICIC0000059 HDFC0CTUB02	9531	42,000.00	53,21,721.93
04/11/2020	NEFT MBN FURNITURE ICIC0000059 HDFC0CTUB02	9531	5.00	53,21,716.93
04/11/2020	CGST 21/130 Ben IFSC Code = ICIC0000059	9531	0.45	53,21,716.48
04/11/2020	SGST 21/130 Ben IFSC Code = ICIC0000059	9531	0.45	53,21,716.03
05/11/2020	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT	9547	15,394.00	53,06,322.03
05/11/2020	OrigBrCd = 7 ABB TR YCCE STAFF WELFARE	9550	20,000.00	52,86,322.03
05/11/2020	OrigBrCd = 7 ABB TR SAGAR W DHENGRE	9533	38,063.00	52,48,259.03
06/11/2020	OrigBrCd = 7 ABB TR NEFT REV PRATHAMESH URADE CHQ		13,409.00	52,34,850.03
07/11/2020	OrigBrCd = 7 ABB TR DT ENTERPRISES	9552	54,626.00	51,80,224.03
09/11/2020	OrigBrCd = 7 ABB TR YCCE 7/21/459		15,00,000.00	66,80,224.03

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

10/11/2020	RTGS NAGAR YUWAK SHIKSHAN SANTHA ABHY0065112 HDFC	9564	9,03,600.00	57,76,624.03
10/11/2020	RTGS NAGAR YUWAK SHIKSHAN SANTHA ABHY0065112 HDFC	9564	55.00	57,76,569.03
10/11/2020	CGST 21/130 Ben IFSC Code = ABHY0065112	9564	4.95	57,76,564.08
10/11/2020	SGST 21/130 Ben IFSC Code = ABHY0065112	9564	4.95	57,76,559.13
10/11/2020	NEFT SIMI ELECTRONICS SBIN0001633 HDFC0CTUB02	9566	23,040.00	57,53,519.13
10/11/2020	NEFT SIMI ELECTRONICS SBIN0001633 HDFC0CTUB02	9566	5.00	57,53,514.13
10/11/2020	CGST 21/130 Ben IFSC Code = SBIN0001633	9566	0.45	57,53,513.68
10/11/2020	SGST 21/130 Ben IFSC Code = SBIN0001633	9566	0.45	57,53,513.23
10/11/2020	NEFT NAVLES TECHNOLOGIES HDFC0001068 HDFC0CTUB02	9562	8,496.00	57,45,017.23
10/11/2020	NEFT NAVLES TECHNOLOGIES HDFC0001068 HDFC0CTUB02	9562	5.00	57,45,012.23
10/11/2020	CGST 21/130 Ben IFSC Code = HDFC0001068	9562	0.45	57,45,011.78
10/11/2020	SGST 21/130 Ben IFSC Code = HDFC0001068	9562	0.45	57,45,011.33
10/11/2020	NEFT YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9563	1,30,000.00	56,15,011.33
10/11/2020	NEFT YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9563	5.00	56,15,006.33
10/11/2020	CGST 21/130 Ben IFSC Code = PUNB0147200	9563	0.45	56,15,005.88
10/11/2020	SGST 21/130 Ben IFSC Code = PUNB0147200	9563	0.45	56,15,005.43
10/11/2020	NEFT PATLE ENTERPRISES IDIB000M313 HDFC0CTUB02	9556	89,936.00	55,25,069.43
10/11/2020	NEFT PATLE ENTERPRISES IDIB000M313 HDFC0CTUB02	9556	5.00	55,25,064.43
10/11/2020	CGST 21/130 Ben IFSC Code = IDIB000M313	9556	0.45	55,25,063.98
10/11/2020	SGST 21/130 Ben IFSC Code = IDIB000M313	9556	0.45	55,25,063.53
10/11/2020	NEFT SIMI ELECTRONICS SBIN0001633 HDFC0CTUB02	9583	19,670.00	55,05,393.53
10/11/2020	NEFT SIMI ELECTRONICS SBIN0001633 HDFC0CTUB02	9583	5.00	55,05,388.53



Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.
10/11/2020	CGST 21/130 Ben IFSC	9583	0.45	55,05,388.08	
	Code = SBIN0001633				
10/11/2020	SGST 21/130 Ben IFSC	9583	0.45	55,05,387.63	
	Code = SBIN0001633				
10/11/2020	NEFT DYNAMIC	9584	22,754.00	54,82,633.63	
	REFRIGERATION AND MOTOR				
	RE UTIB00031				
10/11/2020	NEFT DYNAMIC	9584	5.00	54,82,628.63	
	REFRIGERATION AND MOTOR				
	RE UTIB00031				
10/11/2020	CGST 21/130 Ben IFSC	9584	0.45	54,82,628.18	
	Code = UTIB0003168				
10/11/2020	SGST 21/130 Ben IFSC	9584	0.45	54,82,627.73	
	Code = UTIB0003168				
10/11/2020	RTGS MSEDCL SBIN0008965	9582	3,41,020.00	51,41,607.73	
	HDFC0CTUB02				
10/11/2020	RTGS MSEDCL SBIN0008965	9582	28.00	51,41,579.73	
	HDFC0CTUB02				
10/11/2020	CGST 21/130 Ben IFSC	9582	2.52	51,41,577.21	
	Code = SBIN0008965				
10/11/2020	SGST 21/130 Ben IFSC	9582	2.52	51,41,574.69	
	Code = SBIN0008965				
10/11/2020	OrigBrCd = 7 ABB TR TO	9546	54,400.00	50,87,174.69	
	STAFF A/C REIMURSMNT				
	NPRE				
11/11/2020	TRF 2/21/1988 EISHA	9568	7,431.00	50,79,743.69	
	MARKETING CORPORATION.				
11/11/2020	TRF 2/21/2051 PRANJALI	9578	3,693.00	50,76,050.69	
	ENTERPRISES				
11/11/2020	TRF 5/21/848 SHRI PAPER	9576	9,440.00	50,66,610.69	
	AND STATIONARY				
11/11/2020	NEFT DYNAMIC	9569	22,176.00	50,44,434.69	
	REFRIGERATION AND MOTOR				
	RE UTIB00031				
11/11/2020	NEFT DYNAMIC	9569	5.00	50,44,429.69	
	REFRIGERATION AND MOTOR				
	RE UTIB00031				
11/11/2020	CGST 21/130 Ben IFSC	9569	0.45	50,44,429.24	
	Code = UTIB0003168				
11/11/2020	SGST 21/130 Ben IFSC	9569	0.45	50,44,428.79	
	Code = UTIB0003168				
11/11/2020	NEFT JYOTI GRUH UDYOG	9567	2,832.00	50,41,596.79	
	UBIN0551724 HDFC0CTUB02				
11/11/2020	NEFT JYOTI GRUH UDYOG	9567	5.00	50,41,591.79	
	UBIN0551724 HDFC0CTUB02				
11/11/2020	CGST 21/130 Ben IFSC	9567	0.45	50,41,591.34	
	Code = UBIN0551724				
11/11/2020	SGST 21/130 Ben IFSC	9567	0.45	50,41,590.89	
	Code = UBIN0551724				

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

11/11/2020	NEFT VAISHNAVI ENTERPRISES SBIN0016099 HDFC0CTUB0	9573	20,815.00	50,20,775.89
11/11/2020	NEFT VAISHNAVI ENTERPRISES SBIN0016099 HDFC0CTUB0	9573	5.00	50,20,770.89
11/11/2020	CGST 21/130 Ben IFSC Code = SBIN0016099	9573	0.45	50,20,770.44
11/11/2020	SGST 21/130 Ben IFSC Code = SBIN0016099	9573	0.45	50,20,769.99
11/11/2020	NEFT JAK INFOSOLUTIONS PVT LTD BKID0008707 HDFC0C	9580	14,691.00	50,06,078.99
11/11/2020	NEFT JAK INFOSOLUTIONS PVT LTD BKID0008707 HDFC0C	9580	5.00	50,06,073.99
11/11/2020	CGST 21/130 Ben IFSC Code = BKID0008707	9580	0.45	50,06,073.54
11/11/2020	SGST 21/130 Ben IFSC Code = BKID0008707	9580	0.45	50,06,073.09
11/11/2020	NEFT V K ELECTRICAL BKID0008768 HDFC0CTUB02	9571	2,916.00	50,03,157.09
11/11/2020	NEFT V K ELECTRICAL BKID0008768 HDFC0CTUB02	9571	5.00	50,03,152.09
11/11/2020	CGST 21/130 Ben IFSC Code = BKID0008768	9571	0.45	50,03,151.64
11/11/2020	SGST 21/130 Ben IFSC Code = BKID0008768	9571	0.45	50,03,151.19
11/11/2020	NEFT ANVEE TRADING UBIN0554308 HDFC0CTUB02	9579	2,016.00	50,01,135.19
11/11/2020	NEFT ANVEE TRADING UBIN0554308 HDFC0CTUB02	9579	5.00	50,01,130.19
11/11/2020	CGST 21/130 Ben IFSC Code = UBIN0554308	9579	0.45	50,01,129.74
11/11/2020	SGST 21/130 Ben IFSC Code = UBIN0554308	9579	0.45	50,01,129.29
11/11/2020	NEFT SIMI ELECTRONICS SBIN0001633 HDFC0CTUB02	9574	21,974.00	49,79,155.29
11/11/2020	NEFT SIMI ELECTRONICS SBIN0001633 HDFC0CTUB02	9574	5.00	49,79,150.29
11/11/2020	CGST 21/130 Ben IFSC Code = SBIN0001633	9574	0.45	49,79,149.84
11/11/2020	SGST 21/130 Ben IFSC Code = SBIN0001633	9574	0.45	49,79,149.39
11/11/2020	NEFT USHA SALES YESB0GSB003 HDFC0CTUB02	9577	791.00	49,78,358.39
11/11/2020	NEFT USHA SALES YESB0GSB003 HDFC0CTUB02	9577	5.00	49,78,353.39
11/11/2020	CGST 21/130 Ben IFSC Code = YESB0GSB003	9577	0.45	49,78,352.94

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

11/11/2020	SGST 21/130 Ben IFSC Code = YESB0GSB003	9577	0.45	49,78,352.49
11/11/2020	NEFT METRO ELECTRICALS UCBA0000039 HDFC0CTUB02	9572	4,189.00	49,74,163.49
11/11/2020	NEFT METRO ELECTRICALS UCBA0000039 HDFC0CTUB02	9572	5.00	49,74,158.49
11/11/2020	CGST 21/130 Ben IFSC Code = UCBA0000039	9572	0.45	49,74,158.04
11/11/2020	SGST 21/130 Ben IFSC Code = UCBA0000039	9572	0.45	49,74,157.59
11/11/2020	NEFT ROBO STUDIO UTIB0000330 HDFC0CTUB02	9586	1,935.00	49,72,222.59
11/11/2020	NEFT ROBO STUDIO UTIB0000330 HDFC0CTUB02	9586	5.00	49,72,217.59
11/11/2020	CGST 21/130 Ben IFSC Code = UTIB0000330	9586	0.45	49,72,217.14
11/11/2020	SGST 21/130 Ben IFSC Code = UTIB0000330	9586	0.45	49,72,216.69
11/11/2020	NEFT COMPUTER AND CARTRIDGE POINT ICIC00TCSBL HDF	9570	7,121.00	49,65,095.69
11/11/2020	NEFT COMPUTER AND CARTRIDGE POINT ICIC00TCSBL HDF	9570	5.00	49,65,090.69
11/11/2020	CGST 21/130 Ben IFSC Code = ICIC00TCSBL	9570	0.45	49,65,090.24
11/11/2020	SGST 21/130 Ben IFSC Code = ICIC00TCSBL	9570	0.45	49,65,089.79
11/11/2020	TR HDFC DD 563579 EBSCO INTERNATIONAL INC NEW DEL	9554	72,954.00	48,92,135.79
11/11/2020	HDFC DD 563579 EBSCO INTERNATIONAL INC		201.00	48,91,934.79
11/11/2020	CGST HDFC DD 563579 EBSCO INTERNATIONAL INC		18.09	48,91,916.70
11/11/2020	SGST HDFC DD 563579 EBSCO INTERNATIONAL INC		18.09	48,91,898.61
13/11/2020	NEFT SBIN120318565920 CEINSYSTECH LIMITED 0000003			92,500.00
13/11/2020	NEFT P P ASSOCIATES SBIN0008239 HDFC0CTUB02	9581	1,20,370.00	48,64,028.61
13/11/2020	NEFT P P ASSOCIATES SBIN0008239 HDFC0CTUB02	9581	5.00	48,64,023.61
13/11/2020	CGST 21/130 Ben IFSC Code = SBIN0008239	9581	0.45	48,64,023.16
13/11/2020	SGST 21/130 Ben IFSC Code = SBIN0008239	9581	0.45	48,64,022.71
17/11/2020	OrigBrCd = 7 ABB TR FROM 2/21/2235 DATTA MEGHE IN			75.00

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.
18/11/2020	OrigBrCd = 7 ABB TR	9587	35,834.00		48,28,263.71
	YCCE BR. NEFT PURPOSE				
	STONE D				
18/11/2020	OrigBrCd = 7 ABB TR		5.90		48,28,257.81
	NEFT COMMI.				
19/11/2020	NEFT AVSAR	9575	31,388.00		47,96,869.81
	INCORPORATION				
	HDFC0001009 HDFC0CTUB02				
19/11/2020	NEFT AVSAR	9575	5.00		47,96,864.81
	INCORPORATION				
	HDFC0001009 HDFC0CTUB02				
19/11/2020	CGST 21/130 Ben IFSC	9575	0.45		47,96,864.36
	Code = HDFC0001009				
19/11/2020	SGST 21/130 Ben IFSC	9575	0.45		47,96,863.91
	Code = HDFC0001009				
24/11/2020	OrigBrCd = 7 ABB TR	9588	10,000.00		47,86,863.91
	YOURSELF NEFT				
	VIJAYWARGI KHAB				
24/11/2020	OrigBrCd = 7 ABB TR		5.90		47,86,858.01
	YCCE 62/1 NEFT COM CHGS				
26/11/2020	2/21/1475 NAGAR YUWAK		30,00,000.00		77,86,858.01
	SHIKSHAN SANSTHA				
27/11/2020	NEFT PRASAD PUBLICITY	9600	183.00		77,86,675.01
	IBKL0000663 HDFC0CTUB02				
27/11/2020	NEFT PRASAD PUBLICITY	9600	5.00		77,86,670.01
	IBKL0000663 HDFC0CTUB02				
27/11/2020	CGST 21/130 Ben IFSC	9600	0.45		77,86,669.56
	Code = IBKL0000663				
27/11/2020	SGST 21/130 Ben IFSC	9600	0.45		77,86,669.11
	Code = IBKL0000663				
27/11/2020	NEFT PAWANSUT TRAVELS	9602	16,660.00		77,70,009.11
	PVT LTD BKID0008706				
	HDFC0CT				
27/11/2020	NEFT PAWANSUT TRAVELS	9602	5.00		77,70,004.11
	PVT LTD BKID0008706				
	HDFC0CT				
27/11/2020	CGST 21/130 Ben IFSC	9602	0.45		77,70,003.66
	Code = BKID0008706				
27/11/2020	SGST 21/130 Ben IFSC	9602	0.45		77,70,003.21
	Code = BKID0008706				
27/11/2020	NEFT AMIT RAO	9601	11,100.00		77,58,903.21
	ICIC0000409 HDFC0CTUB02				
27/11/2020	NEFT AMIT RAO	9601	5.00		77,58,898.21
	ICIC0000409 HDFC0CTUB02				
27/11/2020	CGST 21/130 Ben IFSC	9601	0.45		77,58,897.76
	Code = ICIC0000409				
27/11/2020	SGST 21/130 Ben IFSC	9601	0.45		77,58,897.31
	Code = ICIC0000409				
27/11/2020	NEFT MSEDCL SBIN0008965	9598	400.00		77,58,497.31
	HDFC0CTUB02				

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.			
27/11/2020	NEFT MSEDCL SBIN0008965		9598	5.00				77,58,492.31
	HDFCOCTUB02							
27/11/2020	CGST 21/130 Ben IFSC		9598	0.45				77,58,491.86
	Code = SBIN0008965							
27/11/2020	SGST 21/130 Ben IFSC		9598	0.45				77,58,491.41
	Code = SBIN0008965							
27/11/2020	NEFT MSEDCL SBIN0008965		9599	2,750.00				77,55,741.41
	HDFCOCTUB02							
27/11/2020	NEFT MSEDCL SBIN0008965		9599	5.00				77,55,736.41
	HDFCOCTUB02							
27/11/2020	CGST 21/130 Ben IFSC		9599	0.45				77,55,735.96
	Code = SBIN0008965							
27/11/2020	SGST 21/130 Ben IFSC		9599	0.45				77,55,735.51
	Code = SBIN0008965							
27/11/2020	NEFT KONE ELEVATOR		9591	4,500.00				77,51,235.51
	INDIA PVT LTD							
	SCBL0036078 HDFC							
27/11/2020	NEFT KONE ELEVATOR		9591	5.00				77,51,230.51
	INDIA PVT LTD							
	SCBL0036078 HDFC							
27/11/2020	CGST 21/130 Ben IFSC		9591	0.45				77,51,230.06
	Code = SCBL0036078							
27/11/2020	SGST 21/130 Ben IFSC		9591	0.45				77,51,229.61
	Code = SCBL0036078							
01/12/2020	EX ENGINEER MIDC NAGPUR		9589	23,099.00				77,28,130.61
	E							
02/12/2020	Chq Issue Chg For 9801			150.00				77,27,980.61
02/12/2020	CGST on Charges 21/130			13.50				77,27,967.11
02/12/2020	State GST on Charges			13.50				77,27,953.61
	21/130							
02/12/2020	Chq Issue Chg For 9901			150.00				77,27,803.61
02/12/2020	CGST on Charges 21/130			13.50				77,27,790.11
02/12/2020	State GST on Charges			13.50				77,27,776.61
	21/130							
02/12/2020	Chq Issue Chg For 9951			150.00				77,27,626.61
02/12/2020	CGST on Charges 21/130			13.50				77,27,613.11
02/12/2020	State GST on Charges			13.50				77,27,599.61
	21/130							
02/12/2020	Chq Issue Chg For 9851			150.00				77,27,449.61
02/12/2020	CGST on Charges 21/130			13.50				77,27,436.11
02/12/2020	State GST on Charges			13.50				77,27,422.61
	21/130							
02/12/2020	TR 21/1475 NAGAR YUWAK			25,00,000.00				1,02,27,422.61
	SHIKSHAN SANSTHA							
03/12/2020	NEFT 1203i6901683891			1,25,000.00				1,03,52,422.61
	DNA RESEARCH CENTRE							
	10571020							
03/12/2020	OrigBrCd = 7 ABB TR VT		9603	38,566.00				1,03,13,856.61
	BR 21/284 ABHIJEET							
	PETROLE							

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03/12/2020	OrigBrCd = 7 ABB TR KHONDE ROHAN	9604	26,084.00	1,02,87,772.61
03/12/2020	RTGS BRAINGRID TECHNOLOGIES PVT LTD INDB0000047 H	9608	35,00,000.00	67,87,772.61
03/12/2020	RTGS BRAINGRID TECHNOLOGIES PVT LTD INDB0000047 H	9608	55.00	67,87,717.61
03/12/2020	CGST 21/130 Ben IFSC Code = INDB0000047	9608	4.95	67,87,712.66
03/12/2020	SGST 21/130 Ben IFSC Code = INDB0000047	9608	4.95	67,87,707.71
04/12/2020	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFC0CTUB	9592	47,362.00	67,40,345.71
04/12/2020	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFC0CTUB	9592	5.00	67,40,340.71
04/12/2020	CGST 21/130 Ben IFSC Code = SBIN0011423	9592	0.45	67,40,340.26
04/12/2020	SGST 21/130 Ben IFSC Code = SBIN0011423	9592	0.45	67,40,339.81
04/12/2020	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	9593	92,820.00	66,47,519.81
04/12/2020	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	9593	5.00	66,47,514.81
04/12/2020	CGST 21/130 Ben IFSC Code = ICIC0000059	9593	0.45	66,47,514.36
04/12/2020	SGST 21/130 Ben IFSC Code = ICIC0000059	9593	0.45	66,47,513.91
05/12/2020	RTGS NAGAR YUWAK SHIKSHAN SANTHA ABHY0065112 HDFC	9609	9,03,600.00	57,43,913.91
05/12/2020	RTGS NAGAR YUWAK SHIKSHAN SANTHA ABHY0065112 HDFC	9609	55.00	57,43,858.91
05/12/2020	CGST 21/130 Ben IFSC Code = ABHY0065112	9609	4.95	57,43,853.96
05/12/2020	SGST 21/130 Ben IFSC Code = ABHY0065112	9609	4.95	57,43,849.01
08/12/2020	TR YCCE BR 21/459 YESHWANTRAO CHAVAN COLLEGE OF E		30,00,000.00	87,43,849.01
09/12/2020	RADHA V. SHAHU HDFC BANK LTD CREDIT CARD	9610	9,900.00	87,33,949.01
09/12/2020	NEFT NATIONAL POWER TRAINING INSTITUTE SBIN000670	9612	19,824.00	87,14,125.01
09/12/2020	NEFT NATIONAL POWER TRAINING INSTITUTE SBIN000670	9612	5.00	87,14,120.01

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09/12/2020	CGST 21/130 Ben IFSC Code = SBIN0006702	9612	0.45	87,14,119.56
09/12/2020	SGST 21/130 Ben IFSC Code = SBIN0006702	9612	0.45	87,14,119.11
09/12/2020	RTGS ASPIRING MINDS ASSESSMENT PVT LTD UTIB000006	9561	11,14,889.00	75,99,230.11
09/12/2020	RTGS ASPIRING MINDS ASSESSMENT PVT LTD UTIB000006	9561	55.00	75,99,175.11
09/12/2020	CGST 21/130 Ben IFSC Code = UTIB0000066	9561	4.95	75,99,170.16
09/12/2020	SGST 21/130 Ben IFSC Code = UTIB0000066	9561	4.95	75,99,165.21
09/12/2020	TRANSFER NEFT REMUNERATION TO STUDENT	9613	9,500.00	75,89,665.21
09/12/2020	TRANSFER NEFT COMM. REMUNERATION TO STUDENT		17.70	75,89,647.51
09/12/2020	TR HDFC DD-563594 ASAPP INFO GLOBAL SERVICES PVT.	9611	8,640.00	75,81,007.51
09/12/2020	HDFC DD-563594 COMMI. ASAPP INFO GLOBAL SERVICES		33.00	75,80,974.51
09/12/2020	CGST HDFC DD-563594 COMMI. ASAPP INFO GLOBAL SERV		2.97	75,80,971.54
09/12/2020	SGST HDFC DD-563594 COMMI. ASAPP INFO GLOBAL SERV		2.97	75,80,968.57
10/12/2020	LIC P AND GS 707	9607	15,00,000.00	60,80,968.57
10/12/2020	NEFT VAISHNAVI ENTERPRISES SBIN0016099 HDFC0CTUB0	9594	65,631.00	60,15,337.57
10/12/2020	NEFT VAISHNAVI ENTERPRISES SBIN0016099 HDFC0CTUB0	9594	5.00	60,15,332.57
10/12/2020	CGST 21/130 Ben IFSC Code = SBIN0016099	9594	0.45	60,15,332.12
10/12/2020	SGST 21/130 Ben IFSC Code = SBIN0016099	9594	0.45	60,15,331.67
10/12/2020	NEFT FACADE AND FLOORS ICIC0001787 HDFC0CTUB02	9595	70,989.00	59,44,342.67
10/12/2020	NEFT FACADE AND FLOORS ICIC0001787 HDFC0CTUB02	9595	5.00	59,44,337.67
10/12/2020	CGST 21/130 Ben IFSC Code = ICIC0001787	9595	0.45	59,44,337.22
10/12/2020	SGST 21/130 Ben IFSC Code = ICIC0001787	9595	0.45	59,44,336.77

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11/12/2020	NEFT INDIA MACHINE TOOLS BKID0009720 HDFC0CTUB02	9624	12,288.00	59,32,048.77
11/12/2020	NEFT INDIA MACHINE TOOLS BKID0009720 HDFC0CTUB02	9624	5.00	59,32,043.77
11/12/2020	CGST 21/130 Ben IFSC Code = BKID0009720	9624	0.45	59,32,043.32
11/12/2020	SGST 21/130 Ben IFSC Code = BKID0009720	9624	0.45	59,32,042.87
14/12/2020	RADHA V. SHAHU HDFC BANK LTD CREDIT CARD	9621	8,299.00	59,23,743.87
14/12/2020	RTGS MSEDCL SBIN0008965 HDFC0CTUB02	9625	3,14,500.00	56,09,243.87
14/12/2020	RTGS MSEDCL SBIN0008965 HDFC0CTUB02	9625	28.00	56,09,215.87
14/12/2020	CGST 21/130 Ben IFSC Code = SBIN0008965	9625	2.52	56,09,213.35
14/12/2020	SGST 21/130 Ben IFSC Code = SBIN0008965	9625	2.52	56,09,210.83
17/12/2020	OrigBrCd = 7 ABB TR TO YCCE BR RTGS PURPOSE GENIS	9627	2,20,723.00	53,88,487.83
17/12/2020	OrigBrCd = 7 ABB TR RTGS COMMI.		33.04	53,88,454.79
18/12/2020	RTGS DEVANSH ENTERPRISES SVCB0037003 HDFC0CTUB02	9605	2,67,216.00	51,21,238.79
18/12/2020	RTGS DEVANSH ENTERPRISES SVCB0037003 HDFC0CTUB02	9605	28.00	51,21,210.79
18/12/2020	CGST 21/130 Ben IFSC Code = SVCB0037003	9605	2.52	51,21,208.27
18/12/2020	SGST 21/130 Ben IFSC Code = SVCB0037003	9605	2.52	51,21,205.75
18/12/2020	OrigBrCd = 7 ABB TR ABHISHEK A MADANKAR TUCB SB81	9655	2,250.00	51,18,955.75
19/12/2020	NEFT MBN FURNITURE ICIC0000059 HDFC0CTUB02	9620	1,21,500.00	49,97,455.75
19/12/2020	NEFT MBN FURNITURE ICIC0000059 HDFC0CTUB02	9620	5.00	49,97,450.75
19/12/2020	CGST 21/130 Ben IFSC Code = ICIC0000059	9620	0.45	49,97,450.30
19/12/2020	SGST 21/130 Ben IFSC Code = ICIC0000059	9620	0.45	49,97,449.85
19/12/2020	NEFT SHREEYOG INFRA MAHB0001195 HDFC0CTUB02	9644	7,446.00	49,90,003.85
19/12/2020	NEFT SHREEYOG INFRA MAHB0001195 HDFC0CTUB02	9644	5.00	49,89,998.85



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19/12/2020	CGST 21/130 Ben IFSC Code = MAHB0001195	9644	0.45	49,89,998.40
19/12/2020	SGST 21/130 Ben IFSC Code = MAHB0001195	9644	0.45	49,89,997.95
19/12/2020	NEFT PANIPURVATHA VA VEWASTHAPAN SHIKHA UBIN05443	9626	1,25,000.00	48,64,997.95
19/12/2020	NEFT PANIPURVATHA VA VEWASTHAPAN SHIKHA UBIN05443	9626	5.00	48,64,992.95
19/12/2020	CGST 21/130 Ben IFSC Code = UBIN0544388	9626	0.45	48,64,992.50
19/12/2020	SGST 21/130 Ben IFSC Code = UBIN0544388	9626	0.45	48,64,992.05
19/12/2020	NEFT V K ELECTRICALS BKID0008768 HDFC0CTUB02	9643	2,846.00	48,62,146.05
19/12/2020	NEFT V K ELECTRICALS BKID0008768 HDFC0CTUB02	9643	5.00	48,62,141.05
19/12/2020	CGST 21/130 Ben IFSC Code = BKID0008768	9643	0.45	48,62,140.60
19/12/2020	SGST 21/130 Ben IFSC Code = BKID0008768	9643	0.45	48,62,140.15
19/12/2020	NEFT ADISH ALUMINIUM BKID0008722 HDFC0CTUB02	9642	22,562.00	48,39,578.15
19/12/2020	NEFT ADISH ALUMINIUM BKID0008722 HDFC0CTUB02	9642	5.00	48,39,573.15
19/12/2020	CGST 21/130 Ben IFSC Code = BKID0008722	9642	0.45	48,39,572.70
19/12/2020	SGST 21/130 Ben IFSC Code = BKID0008722	9642	0.45	48,39,572.25
19/12/2020	NEFT HANSH TECHNOLOGIES ICIC0001463 HDFC0CTUB02	9648	4,123.00	48,35,449.25
19/12/2020	NEFT HANSH TECHNOLOGIES ICIC0001463 HDFC0CTUB02	9648	5.00	48,35,444.25
19/12/2020	CGST 21/130 Ben IFSC Code = ICIC0001463	9648	0.45	48,35,443.80
19/12/2020	SGST 21/130 Ben IFSC Code = ICIC0001463	9648	0.45	48,35,443.35
19/12/2020	NEFT KEY COMPUTERS BARB0SITABU HDFC0CTUB02	9638	21,276.00	48,14,167.35
19/12/2020	NEFT KEY COMPUTERS BARB0SITABU HDFC0CTUB02	9638	5.00	48,14,162.35
19/12/2020	CGST 21/130 Ben IFSC Code = BARB0SITABU	9638	0.45	48,14,161.90
19/12/2020	SGST 21/130 Ben IFSC Code = BARB0SITABU	9638	0.45	48,14,161.45
19/12/2020	NEFT STONE DECOR HDFC0000502 HDFC0CTUB02	9646	6,450.00	48,07,711.45
19/12/2020	NEFT STONE DECOR HDFC0000502 HDFC0CTUB02	9646	5.00	48,07,706.45

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19/12/2020	CGST 21/130 Ben IFSC Code = HDFC0000502	9646	0.45	48,07,706.00
19/12/2020	SGST 21/130 Ben IFSC Code = HDFC0000502	9646	0.45	48,07,705.55
21/12/2020	TR YCCE BR 23/577, 23/1157 PHD REFUNDABLE	9640	68,750.00	47,38,955.55
21/12/2020	OrigBrCd = 7 ABB TR RAJ FABRICATION AND REPAIRING	9651	2,265.00	47,36,690.55
22/12/2020	NEFT MOHD JAMEEL CBIN0280695 HDFC0CTUB02	9652	8,766.00	47,27,924.55
22/12/2020	NEFT MOHD JAMEEL CBIN0280695 HDFC0CTUB02	9652	5.00	47,27,919.55
22/12/2020	CGST 21/130 Ben IFSC Code = CBIN0280695	9652	0.45	47,27,919.10
22/12/2020	SGST 21/130 Ben IFSC Code = CBIN0280695	9652	0.45	47,27,918.65
22/12/2020	NEFT USHA SALES YESB0GSB003 HDFC0CTUB02	9645	28,927.00	46,98,991.65
22/12/2020	NEFT USHA SALES YESB0GSB003 HDFC0CTUB02	9645	5.00	46,98,986.65
22/12/2020	CGST 21/130 Ben IFSC Code = YESB0GSB003	9645	0.45	46,98,986.20
22/12/2020	SGST 21/130 Ben IFSC Code = YESB0GSB003	9645	0.45	46,98,985.75
22/12/2020	NEFT SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	9647	35,975.00	46,63,010.75
22/12/2020	NEFT SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	9647	5.00	46,63,005.75
22/12/2020	CGST 21/130 Ben IFSC Code = MAHB0000665	9647	0.45	46,63,005.30
22/12/2020	SGST 21/130 Ben IFSC Code = MAHB0000665	9647	0.45	46,63,004.85
22/12/2020	NEFT SAI ELECTRONICS AND ELECTRICALS IDIB000M313	9654	3,912.00	46,59,092.85
22/12/2020	NEFT SAI ELECTRONICS AND ELECTRICALS IDIB000M313	9654	5.00	46,59,087.85
22/12/2020	CGST 21/130 Ben IFSC Code = IDIB000M313	9654	0.45	46,59,087.40
22/12/2020	SGST 21/130 Ben IFSC Code = IDIB000M313	9654	0.45	46,59,086.95
22/12/2020	NEFT DYNAMIC REFRIGERATION AND MOTOR RE UTIB00031	9633	20,194.00	46,38,892.95
22/12/2020	NEFT DYNAMIC REFRIGERATION AND MOTOR RE UTIB00031	9633	5.00	46,38,887.95

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22/12/2020	CGST 21/130 Ben IFSC Code = UTIB0003168	9633	0.45	46,38,887.50
22/12/2020	SGST 21/130 Ben IFSC Code = UTIB0003168	9633	0.45	46,38,887.05
22/12/2020	NEFT FASIL K V SBIN0001890 HDFC0CTUB02	9656	4,162.00	46,34,725.05
22/12/2020	NEFT FASIL K V SBIN0001890 HDFC0CTUB02	9656	5.00	46,34,720.05
22/12/2020	CGST 21/130 Ben IFSC Code = SBIN0001890	9656	0.45	46,34,719.60
22/12/2020	SGST 21/130 Ben IFSC Code = SBIN0001890	9656	0.45	46,34,719.15
22/12/2020	NEFT SACHIN MANKAWADE ICIC0001965 HDFC0CTUB02	9657	1,850.00	46,32,869.15
22/12/2020	NEFT SACHIN MANKAWADE ICIC0001965 HDFC0CTUB02	9657	5.00	46,32,864.15
22/12/2020	CGST 21/130 Ben IFSC Code = ICIC0001965	9657	0.45	46,32,863.70
22/12/2020	SGST 21/130 Ben IFSC Code = ICIC0001965	9657	0.45	46,32,863.25
22/12/2020	NEFT ASHWIN ELECTRICALS YESB0AUB014 HDFC0CTUB02	9653	11,015.00	46,21,848.25
22/12/2020	NEFT ASHWIN ELECTRICALS YESB0AUB014 HDFC0CTUB02	9653	5.00	46,21,843.25
22/12/2020	CGST 21/130 Ben IFSC Code = YESB0AUB014	9653	0.45	46,21,842.80
22/12/2020	SGST 21/130 Ben IFSC Code = YESB0AUB014	9653	0.45	46,21,842.35
23/12/2020	NEFT RAJESH BATTIWALE PUNB0299700 HDFC0CTUB02	9628	42,312.00	45,79,530.35
23/12/2020	NEFT RAJESH BATTIWALE PUNB0299700 HDFC0CTUB02	9628	5.00	45,79,525.35
23/12/2020	CGST 21/130 Ben IFSC Code = PUNB0299700	9628	0.45	45,79,524.90
23/12/2020	SGST 21/130 Ben IFSC Code = PUNB0299700	9628	0.45	45,79,524.45
23/12/2020	NEFT MARIAN GAS PARTS AND SOLUTIONS CORP0000209 H	9629	27,948.00	45,51,576.45
23/12/2020	NEFT MARIAN GAS PARTS AND SOLUTIONS CORP0000209 H	9629	5.00	45,51,571.45
23/12/2020	CGST 21/130 Ben IFSC Code = CORP0000209	9629	0.45	45,51,571.00
23/12/2020	SGST 21/130 Ben IFSC Code = CORP0000209	9629	0.45	45,51,570.55
23/12/2020	NEFT THYSSENKRUPP ELEVATOR INDIA PVT L HSBC011000	9637	42,880.00	45,08,690.55

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23/12/2020	NEFT THYSSENKRUPP ELEVATOR INDIA PVT L HSBC011000	9637	5.00	45,08,685.55
23/12/2020	CGST 21/130 Ben IFSC Code = HSBC0110002	9637	0.45	45,08,685.10
23/12/2020	SGST 21/130 Ben IFSC Code = HSBC0110002	9637	0.45	45,08,684.65
23/12/2020	NEFT PULSE SYSTEMS KKBK0001833 HDFC0CTUB02	9658	56,500.00	44,52,184.65
23/12/2020	NEFT PULSE SYSTEMS KKBK0001833 HDFC0CTUB02	9658	5.00	44,52,179.65
23/12/2020	CGST 21/130 Ben IFSC Code = KKBK0001833	9658	0.45	44,52,179.20
23/12/2020	SGST 21/130 Ben IFSC Code = KKBK0001833	9658	0.45	44,52,178.75
23/12/2020	NEFT KEY COMPUTERS BARB0SITABU HDFC0CTUB02	9631	39,318.00	44,12,860.75
23/12/2020	NEFT KEY COMPUTERS BARB0SITABU HDFC0CTUB02	9631	5.00	44,12,855.75
23/12/2020	CGST 21/130 Ben IFSC Code = BARB0SITABU	9631	0.45	44,12,855.30
23/12/2020	SGST 21/130 Ben IFSC Code = BARB0SITABU	9631	0.45	44,12,854.85
28/12/2020	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	9660	40,000.00	43,72,854.85
28/12/2020	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	9660	5.00	43,72,849.85
28/12/2020	CGST 21/130 Ben IFSC Code = ICIC0000104	9660	0.45	43,72,849.40
28/12/2020	SGST 21/130 Ben IFSC Code = ICIC0000104	9660	0.45	43,72,848.95
29/12/2020	NEFT JAK INFOSOLUTIONS PVT LTD BKID0008707 HDFC0C	9650	26,595.00	43,46,253.95
29/12/2020	NEFT JAK INFOSOLUTIONS PVT LTD BKID0008707 HDFC0C	9650	5.00	43,46,248.95
29/12/2020	CGST 21/130 Ben IFSC Code = BKID0008707	9650	0.45	43,46,248.50
29/12/2020	SGST 21/130 Ben IFSC Code = BKID0008707	9650	0.45	43,46,248.05
29/12/2020	NEFT ZAN SYSTEMS KKBK0000691 HDFC0CTUB02	9634	85,533.00	42,60,715.05
29/12/2020	NEFT ZAN SYSTEMS KKBK0000691 HDFC0CTUB02	9634	5.00	42,60,710.05
29/12/2020	CGST 21/130 Ben IFSC Code = KKBK0000691	9634	0.45	42,60,709.60
29/12/2020	SGST 21/130 Ben IFSC Code = KKBK0000691	9634	0.45	42,60,709.15
29/12/2020	OrigBrCd = 7 ABB TR MINAL PATIL	9659	2,250.00	42,58,459.15

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29/12/2020	STATIONARY CHG.		150.00	42,58,309.15
29/12/2020	Central GST :STATIONARY CHG.		13.50	42,58,295.65
29/12/2020	State GST STATIONARY CHG.		13.50	42,58,282.15
30/12/2020	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9667	390.00	42,57,892.15
30/12/2020	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9667	5.00	42,57,887.15
30/12/2020	CGST 21/130 Ben IFSC Code = SBIN0008965	9667	0.45	42,57,886.70
30/12/2020	SGST 21/130 Ben IFSC Code = SBIN0008965	9667	0.45	42,57,886.25
30/12/2020	NEFT NIRAJ DECOR UTIB0000805 HDFC0CTUB02	9662	19,159.00	42,38,727.25
30/12/2020	NEFT NIRAJ DECOR UTIB0000805 HDFC0CTUB02	9662	5.00	42,38,722.25
30/12/2020	CGST 21/130 Ben IFSC Code = UTIB0000805	9662	0.45	42,38,721.80
30/12/2020	SGST 21/130 Ben IFSC Code = UTIB0000805	9662	0.45	42,38,721.35
30/12/2020	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9668	9,800.00	42,28,921.35
30/12/2020	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9668	5.00	42,28,916.35
30/12/2020	CGST 21/130 Ben IFSC Code = SBIN0008965	9668	0.45	42,28,915.90
30/12/2020	SGST 21/130 Ben IFSC Code = SBIN0008965	9668	0.45	42,28,915.45
31/12/2020	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	9670	5,900.00	42,23,015.45
31/12/2020	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	9670	5.00	42,23,010.45
31/12/2020	CGST 21/130 Ben IFSC Code = PUNB0049900	9670	0.45	42,23,010.00
31/12/2020	SGST 21/130 Ben IFSC Code = PUNB0049900	9670	0.45	42,23,009.55
31/12/2020	OrigBrCd = 7 ABB TR TO21/628 RIYAZ PAINTING WORK	9674	8,393.00	42,14,616.55
31/12/2020	OrigBrCd = 7 ABB TR VT BR 21/284 ABHIJEET PETROLE	9669	7,931.00	42,06,685.55
02/01/2021	NEFT VIPUL PRINTS BKID0008700 HDFC0CTUB02	9676	13,230.00	41,93,455.55
02/01/2021	NEFT VIPUL PRINTS BKID0008700 HDFC0CTUB02	9676	5.00	41,93,450.55
02/01/2021	CGST 21/130 Ben IFSC Code = BKID0008700	9676	0.45	41,93,450.10

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02/01/2021	SGST 21/130 Ben IFSC Code = BKID0008700	9676	0.45	41,93,449.65
02/01/2021	NEFT ZAN SYSTEMS KKBK0000691 HDFC0CTUB02	9677	1,729.00	41,91,720.65
02/01/2021	NEFT ZAN SYSTEMS KKBK0000691 HDFC0CTUB02	9677	5.00	41,91,715.65
02/01/2021	CGST 21/130 Ben IFSC Code = KKBK0000691	9677	0.45	41,91,715.20
02/01/2021	SGST 21/130 Ben IFSC Code = KKBK0000691	9677	0.45	41,91,714.75
02/01/2021	NEFT SHREE GANESH ENTERPRISES UBIN0547905 HDFC0CT	9665	1,74,746.00	40,16,968.75
02/01/2021	NEFT SHREE GANESH ENTERPRISES UBIN0547905 HDFC0CT	9665	5.00	40,16,963.75
02/01/2021	CGST 21/130 Ben IFSC Code = UBIN0547905	9665	0.45	40,16,963.30
02/01/2021	SGST 21/130 Ben IFSC Code = UBIN0547905	9665	0.45	40,16,962.85
02/01/2021	OrigBrCd = 7 ABB TR SHRI PAPERS AND STATIONARY	9675	9,440.00	40,07,522.85
02/01/2021	OrigBrCd = 7 ABB TR D T ENTERPRISES	9673	16,134.00	39,91,388.85
04/01/2021	NEFT YOGESH MARKETING BKID0008706 HDFC0CTUB02	9632	32,194.00	39,59,194.85
04/01/2021	NEFT YOGESH MARKETING BKID0008706 HDFC0CTUB02	9632	5.00	39,59,189.85
04/01/2021	CGST 21/130 Ben IFSC Code = BKID0008706	9632	0.45	39,59,189.40
04/01/2021	SGST 21/130 Ben IFSC Code = BKID0008706	9632	0.45	39,59,188.95
04/01/2021	NEFT ANODE ENTERPRISES UTIB0001239 HDFC0CTUB02	9671	1,725.00	39,57,463.95
04/01/2021	NEFT ANODE ENTERPRISES UTIB0001239 HDFC0CTUB02	9671	5.00	39,57,458.95
04/01/2021	CGST 21/130 Ben IFSC Code = UTIB0001239	9671	0.45	39,57,458.50
04/01/2021	SGST 21/130 Ben IFSC Code = UTIB0001239	9671	0.45	39,57,458.05
04/01/2021	OrigBrCd = 7 ABB TR TO YCCE BR NEFT PURPOSE IMPER	9663	63,108.00	38,94,350.05
04/01/2021	OrigBrCd = 7 ABB TR NEFT COMMI.		5.90	38,94,344.15
04/01/2021	OrigBrCd = 7 ABB TR-21/3-YESHWANTRAO CHAVAN COLLE		19,00,000.00	57,94,344.15
05/01/2021	TR 21/2051 PRANJALI ENTERPRISES	9680	2,651.00	57,91,693.15

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05/01/2021	NEFT SIMI ELECTRONICS SBIN0001633 HDFC0CTUB02	9681	2,584.00	57,89,109.15
05/01/2021	NEFT SIMI ELECTRONICS SBIN0001633 HDFC0CTUB02	9681	5.00	57,89,104.15
05/01/2021	CGST 21/130 Ben IFSC Code = SBIN0001633	9681	0.45	57,89,103.70
05/01/2021	SGST 21/130 Ben IFSC Code = SBIN0001633	9681	0.45	57,89,103.25
05/01/2021	NEFT KONE ELEVATOR INDIA PVT LTD SCBL0036078 HDFC	9682	810.00	57,88,293.25
05/01/2021	NEFT KONE ELEVATOR INDIA PVT LTD SCBL0036078 HDFC	9682	5.00	57,88,288.25
05/01/2021	CGST 21/130 Ben IFSC Code = SCBL0036078	9682	0.45	57,88,287.80
05/01/2021	SGST 21/130 Ben IFSC Code = SCBL0036078	9682	0.45	57,88,287.35
05/01/2021	NEFT SPACEWOOD FURNISHERS PVT LTD SBIN0001632 HDF	9641	34,736.00	57,53,551.35
05/01/2021	NEFT SPACEWOOD FURNISHERS PVT LTD SBIN0001632 HDF	9641	5.00	57,53,546.35
05/01/2021	CGST 21/130 Ben IFSC Code = SBIN0001632	9641	0.45	57,53,545.90
05/01/2021	SGST 21/130 Ben IFSC Code = SBIN0001632	9641	0.45	57,53,545.45
05/01/2021	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFC0CTUB0	9664	47,174.00	57,06,371.45
05/01/2021	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFC0CTUB0	9664	5.00	57,06,366.45
05/01/2021	CGST 21/130 Ben IFSC Code = ALLA0210190	9664	0.45	57,06,366.00
05/01/2021	SGST 21/130 Ben IFSC Code = ALLA0210190	9664	0.45	57,06,365.55
05/01/2021	RTGS NAGAR YUWAK SHIKSHAN SANTHA ABHY0065112 HDFC	9684	9,03,600.00	48,02,765.55
05/01/2021	RTGS NAGAR YUWAK SHIKSHAN SANTHA ABHY0065112 HDFC	9684	55.00	48,02,710.55
05/01/2021	CGST 21/130 Ben IFSC Code = ABHY0065112	9684	4.95	48,02,705.60
05/01/2021	SGST 21/130 Ben IFSC Code = ABHY0065112	9684	4.95	48,02,700.65
06/01/2021	NEFT MRUNMAYEE SONKUSALE ICIC0002380 HDFC0CTUB02	9686	3,000.00	47,99,700.65

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06/01/2021	NEFT MRUNMAYEE SONKUSALE ICIC0002380 HDFC0CTUB02	9686	5.00	47,99,695.65
06/01/2021	CGST 21/130 Ben IFSC Code = ICIC0002380	9686	0.45	47,99,695.20
06/01/2021	SGST 21/130 Ben IFSC Code = ICIC0002380	9686	0.45	47,99,694.75
06/01/2021	NEFT V K ELECTRICAL BKID0008768 HDFC0CTUB02	9678	13,214.00	47,86,480.75
06/01/2021	NEFT V K ELECTRICAL BKID0008768 HDFC0CTUB02	9678	5.00	47,86,475.75
06/01/2021	CGST 21/130 Ben IFSC Code = BKID0008768	9678	0.45	47,86,475.30
06/01/2021	SGST 21/130 Ben IFSC Code = BKID0008768	9678	0.45	47,86,474.85
06/01/2021	OrigBrCd = 7 ABB TR-23/4370-RB CHADGE	9687	2,250.00	47,84,224.85
07/01/2021	OrigBrCd = 7 ABB TR-23/7951-YCCE STAFF WELFARE AC	9689	40,000.00	47,44,224.85
08/01/2021	OrigBrCd = 7 ABB TR TO YCCE BR. NEFT PURPOSE IMPE	9666	65,551.00	46,78,673.85
08/01/2021	OrigBrCd = 7 ABB TR NEFT COMMI. IMPERIUM ENTERPRI		5.90	46,78,667.95
08/01/2021	OrigBrCd = 7 ABB TR TO YCCE BR. NEFT PURPOSE NATI	9690	1,77,000.00	45,01,667.95
08/01/2021	OrigBrCd = 7 ABB TR NEFT COMMI. NATIONAL BOARD OF		5.90	45,01,662.05
11/01/2021	OrigBrCd = 7 ABB TR-23/980-ANIKET PRAKASHRAO MUNS	9691	1,10,000.00	43,91,662.05
11/01/2021	OrigBrCd = 7 ABB TR- CONSULTANCY -CHARGES - ME DEPT	9688	2,800.00	43,88,862.05
13/01/2021	RTGS MSEDCL SBIN0008965 HDFC0CTUB02	9696	3,15,480.00	40,73,382.05
13/01/2021	RTGS MSEDCL SBIN0008965 HDFC0CTUB02	9696	28.00	40,73,354.05
13/01/2021	CGST 21/130 Ben IFSC Code = SBIN0008965	9696	2.52	40,73,351.53
13/01/2021	SGST 21/130 Ben IFSC Code = SBIN0008965	9696	2.52	40,73,349.01
13/01/2021	OrigBrCd = 7 ABB TR YOURSELF NEFT UNIQUE STATIONE	9700	10,089.00	40,63,260.01
13/01/2021	OrigBrCd = 7 ABB TR YCCE 62/1 FR NEFT COM CHGS		5.90	40,63,254.11



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13/01/2021	OrigBrCd = 7 ABB TR YOURSELF /RTGS/YCCE ALUMNI AS	9707	1,00,000.00	39,63,254.11
13/01/2021	OrigBrCd = 7 ABB TR NEFT COM CHGS		5.90	39,63,248.21
14/01/2021	TR KHAMLA BR 21/102 MS ANIL TAPASE	9694	15,681.00	39,47,567.21
14/01/2021	NEFT A B ENTERPRISES SRCB0000067 HDFC0CTUB02	9698	16,874.00	39,30,693.21
14/01/2021	NEFT A B ENTERPRISES SRCB0000067 HDFC0CTUB02	9698	5.00	39,30,688.21
14/01/2021	CGST 21/130 Ben IFSC Code = SRCB0000067	9698	0.45	39,30,687.76
14/01/2021	SGST 21/130 Ben IFSC Code = SRCB0000067	9698	0.45	39,30,687.31
18/01/2021	TRANSFER 21/1988 EISHA MARKETING CORPORATION	9701	6,950.00	39,23,737.31
18/01/2021	NEFT AHFAZUR RAHMAN ALTAF RAHMAN SBIN0017870 HDFC	9702	14,800.00	39,08,937.31
18/01/2021	NEFT AHFAZUR RAHMAN ALTAF RAHMAN SBIN0017870 HDFC	9702	5.00	39,08,932.31
18/01/2021	CGST 21/130 Ben IFSC Code = SBIN0017870	9702	0.45	39,08,931.86
18/01/2021	SGST 21/130 Ben IFSC Code = SBIN0017870	9702	0.45	39,08,931.41
18/01/2021	NEFT ADITI CREATIONS SBIN0070602 HDFC0CTUB02	9709	2,500.00	39,06,431.41
18/01/2021	NEFT ADITI CREATIONS SBIN0070602 HDFC0CTUB02	9709	5.00	39,06,426.41
18/01/2021	CGST 21/130 Ben IFSC Code = SBIN0070602	9709	0.45	39,06,425.96
18/01/2021	SGST 21/130 Ben IFSC Code = SBIN0070602	9709	0.45	39,06,425.51
18/01/2021	NEFT COMPUTER AND CARTRIDGE POINT ICIC00TCSBL HDF	9706	23,654.00	38,82,771.51
18/01/2021	NEFT COMPUTER AND CARTRIDGE POINT ICIC00TCSBL HDF	9706	5.00	38,82,766.51
18/01/2021	CGST 21/130 Ben IFSC Code = ICIC00TCSBL	9706	0.45	38,82,766.06
18/01/2021	SGST 21/130 Ben IFSC Code = ICIC00TCSBL	9706	0.45	38,82,765.61
18/01/2021	NEFT ZAN SYSTEMS KKBK0000691 HDFC0CTUB02	9708	2,250.00	38,80,515.61
18/01/2021	NEFT ZAN SYSTEMS KKBK0000691 HDFC0CTUB02	9708	5.00	38,80,510.61
18/01/2021	CGST 21/130 Ben IFSC Code = KKBK0000691	9708	0.45	38,80,510.16

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18/01/2021	SGST 21/130 Ben IFSC Code = KKBK0000691	9708	0.45	38,80,509.71
18/01/2021	NEFT PRATIK TAMBEKAR SBIN0012712 HDFC0CTUB02	9703	2,775.00	38,77,734.71
18/01/2021	NEFT PRATIK TAMBEKAR SBIN0012712 HDFC0CTUB02	9703	5.00	38,77,729.71
18/01/2021	CGST 21/130 Ben IFSC Code = SBIN0012712	9703	0.45	38,77,729.26
18/01/2021	SGST 21/130 Ben IFSC Code = SBIN0012712	9703	0.45	38,77,728.81
18/01/2021	OrigBrCd = 7 ABB TR- ANIL TAPASE 21/102	9713	15,641.00	38,62,087.81
20/01/2021	OrigBrCd = 7 ABB TR-21/2651-INNOVINC SERVICES	9490	12,42,000.00	26,20,087.81
21/01/2021	OrigBrCd = 7 ABB TR-23/3978-SAGAR WASUDEORAO DHEN	9711	680.00	26,19,407.81
21/01/2021	OrigBrCd = 7 ABB TR-23/6174-MINAL SHASHIKANT GHUT	9718	2,250.00	26,17,157.81
21/01/2021	OrigBrCd = 7 ABB TR-21/402- PRIN.YCCE (ADM.) COLLECT		50,00,000.00	76,17,157.81
21/01/2021	OrigBrCd = 7 ABB TR-21/102- ANIL TAPASE	9695	30,832.00	75,86,325.81
21/01/2021	OrigBrCd = 7 ABB TR-21/102- ANIL TAPASE	9720	77,759.00	75,08,566.81
22/01/2021	NEFT SAI ELECTRONICS AND ELECTRICALS IDIB000M313	9717	97,712.00	74,10,854.81
22/01/2021	NEFT SAI ELECTRONICS AND ELECTRICALS IDIB000M313	9717	5.00	74,10,849.81
22/01/2021	CGST 21/130 Ben IFSC Code = IDIB000M313	9717	0.45	74,10,849.36
22/01/2021	SGST 21/130 Ben IFSC Code = IDIB000M313	9717	0.45	74,10,848.91
22/01/2021	NEFT COMPUTER AND CARTRIDGE POINT ICIC00TCSBL HDF	9719	24,517.00	73,86,331.91
22/01/2021	NEFT COMPUTER AND CARTRIDGE POINT ICIC00TCSBL HDF	9719	5.00	73,86,326.91
22/01/2021	CGST 21/130 Ben IFSC Code = ICIC00TCSBL	9719	0.45	73,86,326.46
22/01/2021	SGST 21/130 Ben IFSC Code = ICIC00TCSBL	9719	0.45	73,86,326.01
22/01/2021	TR 21/2801 EMINENT BUSINESS SOLUTIONS	9715	21,44,550.00	52,41,776.01

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22/01/2021	NEFT SHREE GANESH ENTERPRISES UBIN0547905 HDFC0CT	9697	47,678.00	51,94,098.01
22/01/2021	NEFT SHREE GANESH ENTERPRISES UBIN0547905 HDFC0CT	9697	5.00	51,94,093.01
22/01/2021	CGST 21/130 Ben IFSC Code = UBIN0547905	9697	0.45	51,94,092.56
22/01/2021	SGST 21/130 Ben IFSC Code = UBIN0547905	9697	0.45	51,94,092.11
22/01/2021	TR VTC BR 21/130 SCHOOL OF SCHOLARS PRIMARY	9099	40,787.00	51,53,305.11
22/01/2021	TRANSFER STUDENTS	9727	18,77,311.00	32,75,994.11
22/01/2021	TRANSFER NEFT STUDENTS	9735	3,99,602.00	28,76,392.11
22/01/2021	COMM ON NEFT		100.30	28,76,291.81
25/01/2021	TR VTC BR 21/284 ABHIJIT PETROLEUM	9729	737.00	28,75,554.81
25/01/2021	TR NDR BR 21/848 SHRI PAPER AND STATIONARY	9728	12,790.00	28,62,764.81
25/01/2021	NEFT VIBHA BORA SBIN0008238 HDFC0CTUB02	9726	1,850.00	28,60,914.81
25/01/2021	NEFT VIBHA BORA SBIN0008238 HDFC0CTUB02	9726	5.00	28,60,909.81
25/01/2021	CGST 21/130 Ben IFSC Code = SBIN0008238	9726	0.45	28,60,909.36
25/01/2021	SGST 21/130 Ben IFSC Code = SBIN0008238	9726	0.45	28,60,908.91
25/01/2021	NEFT SAI ELECTRONICS AND ELECTRICALS IDIB000M313	9730	7,788.00	28,53,120.91
25/01/2021	NEFT SAI ELECTRONICS AND ELECTRICALS IDIB000M313	9730	5.00	28,53,115.91
25/01/2021	CGST 21/130 Ben IFSC Code = IDIB000M313	9730	0.45	28,53,115.46
25/01/2021	SGST 21/130 Ben IFSC Code = IDIB000M313	9730	0.45	28,53,115.01
25/01/2021	NEFT PARAG DHAWAN BKID0008707 HDFC0CTUB02	9724	1,850.00	28,51,265.01
25/01/2021	NEFT PARAG DHAWAN BKID0008707 HDFC0CTUB02	9724	5.00	28,51,260.01
25/01/2021	CGST 21/130 Ben IFSC Code = BKID0008707	9724	0.45	28,51,259.56
25/01/2021	SGST 21/130 Ben IFSC Code = BKID0008707	9724	0.45	28,51,259.11
25/01/2021	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFC0CTUB	9731	11,510.00	28,39,749.11
25/01/2021	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFC0CTUB	9731	5.00	28,39,744.11

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25/01/2021	CGST 21/130 Ben IFSC Code = SBIN0011423	9731	0.45	28,39,743.66
25/01/2021	SGST 21/130 Ben IFSC Code = SBIN0011423	9731	0.45	28,39,743.21
25/01/2021	NEFT RAJEEV VERMA BARB0JARIPA HDFC0CTUB02	9723	2,775.00	28,36,968.21
25/01/2021	NEFT RAJEEV VERMA BARB0JARIPA HDFC0CTUB02	9723	5.00	28,36,963.21
25/01/2021	CGST 21/130 Ben IFSC Code = BARB0JARIPA	9723	0.45	28,36,962.76
25/01/2021	SGST 21/130 Ben IFSC Code = BARB0JARIPA	9723	0.45	28,36,962.31
25/01/2021	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFC0CTUB0	9733	1,062.00	28,35,900.31
25/01/2021	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFC0CTUB0	9733	5.00	28,35,895.31
25/01/2021	CGST 21/130 Ben IFSC Code = BARB0ITWARI	9733	0.45	28,35,894.86
25/01/2021	SGST 21/130 Ben IFSC Code = BARB0ITWARI	9733	0.45	28,35,894.41
25/01/2021	NEFT SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	9732	5,162.00	28,30,732.41
25/01/2021	NEFT SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	9732	5.00	28,30,727.41
25/01/2021	CGST 21/130 Ben IFSC Code = MAHB0000665	9732	0.45	28,30,726.96
25/01/2021	SGST 21/130 Ben IFSC Code = MAHB0000665	9732	0.45	28,30,726.51
25/01/2021	NEFT A B ENTERPRISES SRCB0000067 HDFC0CTUB02	9734	4,555.00	28,26,171.51
25/01/2021	NEFT A B ENTERPRISES SRCB0000067 HDFC0CTUB02	9734	5.00	28,26,166.51
25/01/2021	CGST 21/130 Ben IFSC Code = SRCB0000067	9734	0.45	28,26,166.06
25/01/2021	SGST 21/130 Ben IFSC Code = SRCB0000067	9734	0.45	28,26,165.61
25/01/2021	OWCLG2. 240/ 22. 240/ 22		4,00,000.00	32,26,165.61
27/01/2021	NEFT SBIN421025599374 CEINSYSTECH LIMITED 0000003		4,91,946.00	37,18,111.61
27/01/2021	TRANSFER STAFF MEMBERSHIP FEE	9721	6,785.00	37,11,326.61
27/01/2021	NEFT ELECTUS TECHNOLOGIES PVT LTD UTIB0002994 HDF	9725	2,590.00	37,08,736.61

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27/01/2021	NEFT ELECTUS TECHNOLOGIES PVT LTD UTIB0002994 HDF	9725	5.00		37,08,731.61
27/01/2021	CGST 21/130 Ben IFSC Code = UTIB0002994	9725	0.45		37,08,731.16
27/01/2021	SGST 21/130 Ben IFSC Code = UTIB0002994	9725	0.45		37,08,730.71
27/01/2021	TRANSFER NEFT	9722	7,375.00		37,01,355.71
27/01/2021	COMM ON NEFT		29.50		37,01,326.21
27/01/2021	Credit By 21/2651 INNOVINCE SERVICES	1719	12,42,000.00		49,43,326.21
27/01/2021	TRANSFER NEFT EXTRNAL	9710	21,275.00		49,22,051.21
27/01/2021	COMM ON NEFT		59.00		49,21,992.21
28/01/2021	TR 21/1697 SHEHAL PHOTO SERVICE	9759	10,475.00		49,11,517.21
28/01/2021	NEFT SARKAR STAINLESS STEEL WORKS IBKL0001667 HDF	9743	7,716.00		49,03,801.21
28/01/2021	NEFT SARKAR STAINLESS STEEL WORKS IBKL0001667 HDF	9743	5.00		49,03,796.21
28/01/2021	CGST 21/130 Ben IFSC Code = IBKL0001667	9743	0.45		49,03,795.76
28/01/2021	SGST 21/130 Ben IFSC Code = IBKL0001667	9743	0.45		49,03,795.31
28/01/2021	NEFT SIM COMMUNICATION KKBK0001833 HDFC0CTUB02	9737	2,301.00		49,01,494.31
28/01/2021	NEFT SIM COMMUNICATION KKBK0001833 HDFC0CTUB02	9737	5.00		49,01,489.31
28/01/2021	CGST 21/130 Ben IFSC Code = KKBK0001833	9737	0.45		49,01,488.86
28/01/2021	SGST 21/130 Ben IFSC Code = KKBK0001833	9737	0.45		49,01,488.41
28/01/2021	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	9736	13,680.00		48,87,808.41
28/01/2021	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	9736	5.00		48,87,803.41
28/01/2021	CGST 21/130 Ben IFSC Code = PUNB0049900	9736	0.45		48,87,802.96
28/01/2021	SGST 21/130 Ben IFSC Code = PUNB0049900	9736	0.45		48,87,802.51
28/01/2021	NEFT S M ENTERPRISES SVCB0037003 HDFC0CTUB02	9738	21,146.00		48,66,656.51
28/01/2021	NEFT S M ENTERPRISES SVCB0037003 HDFC0CTUB02	9738	5.00		48,66,651.51
28/01/2021	CGST 21/130 Ben IFSC Code = SVCB0037003	9738	0.45		48,66,651.06
28/01/2021	SGST 21/130 Ben IFSC Code = SVCB0037003	9738	0.45		48,66,650.61

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28/01/2021	NEFT A M COMMUNICATIONS IBKL0000543 HDFCOCTUB02	9739	14,214.00	48,52,436.61
28/01/2021	NEFT A M COMMUNICATIONS IBKL0000543 HDFCOCTUB02	9739	5.00	48,52,431.61
28/01/2021	CGST 21/130 Ben IFSC Code = IBKL0000543	9739	0.45	48,52,431.16
28/01/2021	SGST 21/130 Ben IFSC Code = IBKL0000543	9739	0.45	48,52,430.71
28/01/2021	NEFT ASHOK THUTHURKAR BKID0008700 HDFCOCTUB02	9740	10,636.00	48,41,794.71
28/01/2021	NEFT ASHOK THUTHURKAR BKID0008700 HDFCOCTUB02	9740	5.00	48,41,789.71
28/01/2021	CGST 21/130 Ben IFSC Code = BKID0008700	9740	0.45	48,41,789.26
28/01/2021	SGST 21/130 Ben IFSC Code = BKID0008700	9740	0.45	48,41,788.81
28/01/2021	NEFT ARVIND BHAIYANATH CHAUHAN BKID0008740 HDFCOC	9745	9,926.00	48,31,862.81
28/01/2021	NEFT ARVIND BHAIYANATH CHAUHAN BKID0008740 HDFCOC	9745	5.00	48,31,857.81
28/01/2021	CGST 21/130 Ben IFSC Code = BKID0008740	9745	0.45	48,31,857.36
28/01/2021	SGST 21/130 Ben IFSC Code = BKID0008740	9745	0.45	48,31,856.91
28/01/2021	NEFT ANODE ENTERPRISES UTIB0001239 HDFCOCTUB02	9756	3,955.00	48,27,901.91
28/01/2021	NEFT ANODE ENTERPRISES UTIB0001239 HDFCOCTUB02	9756	5.00	48,27,896.91
28/01/2021	CGST 21/130 Ben IFSC Code = UTIB0001239	9756	0.45	48,27,896.46
28/01/2021	SGST 21/130 Ben IFSC Code = UTIB0001239	9756	0.45	48,27,896.01
28/01/2021	NEFT PUNJAB MILL STORES UBIN0532321 HDFCOCTUB02	9744	6,554.00	48,21,342.01
28/01/2021	NEFT PUNJAB MILL STORES UBIN0532321 HDFCOCTUB02	9744	5.00	48,21,337.01
28/01/2021	CGST 21/130 Ben IFSC Code = UBIN0532321	9744	0.45	48,21,336.56
28/01/2021	SGST 21/130 Ben IFSC Code = UBIN0532321	9744	0.45	48,21,336.11
28/01/2021	NEFT MSEDCL SBIN0008965 HDFCOCTUB02	9748	400.00	48,20,936.11
28/01/2021	NEFT MSEDCL SBIN0008965 HDFCOCTUB02	9748	5.00	48,20,931.11
28/01/2021	CGST 21/130 Ben IFSC Code = SBIN0008965	9748	0.45	48,20,930.66
28/01/2021	SGST 21/130 Ben IFSC Code = SBIN0008965	9748	0.45	48,20,930.21

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28/01/2021	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9747	14,340.00	48,06,590.21
28/01/2021	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9747	5.00	48,06,585.21
28/01/2021	CGST 21/130 Ben IFSC Code = SBIN0008965	9747	0.45	48,06,584.76
28/01/2021	SGST 21/130 Ben IFSC Code = SBIN0008965	9747	0.45	48,06,584.31
30/01/2021	OrigBrCd = 7 ABB TR-23/7951-YCCE STAFF WELFARE AC	9771	20,000.00	47,86,584.31
30/01/2021	OrigBrCd = 7 ABB TR-21/563-RAJ FABRICATION AND RE	9763	7,308.00	47,79,276.31
01/02/2021	NEFT ANVEE TRADING UBIN0554308 HDFC0CTUB02	9773	18,030.00	47,61,246.31
01/02/2021	NEFT ANVEE TRADING UBIN0554308 HDFC0CTUB02	9773	5.00	47,61,241.31
01/02/2021	CGST 21/130 Ben IFSC Code = UBIN0554308	9773	0.45	47,61,240.86
01/02/2021	SGST 21/130 Ben IFSC Code = UBIN0554308	9773	0.45	47,61,240.41
01/02/2021	NEFT VIRAG JOSHI PUNB0272300 HDFC0CTUB02	9764	6,129.00	47,55,111.41
01/02/2021	NEFT VIRAG JOSHI PUNB0272300 HDFC0CTUB02	9764	5.00	47,55,106.41
01/02/2021	CGST 21/130 Ben IFSC Code = PUNB0272300	9764	0.45	47,55,105.96
01/02/2021	SGST 21/130 Ben IFSC Code = PUNB0272300	9764	0.45	47,55,105.51
01/02/2021	NEFT SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	9761	21,917.00	47,33,188.51
01/02/2021	NEFT SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	9761	5.00	47,33,183.51
01/02/2021	CGST 21/130 Ben IFSC Code = MAHB0000665	9761	0.45	47,33,183.06
01/02/2021	SGST 21/130 Ben IFSC Code = MAHB0000665	9761	0.45	47,33,182.61
01/02/2021	NEFT IMPERIUM ENTERPRISES CBIN0283822 HDFC0CTUB02	9749	1,39,563.00	45,93,619.61
01/02/2021	NEFT IMPERIUM ENTERPRISES CBIN0283822 HDFC0CTUB02	9749	5.00	45,93,614.61
01/02/2021	CGST 21/130 Ben IFSC Code = CBIN0283822	9749	0.45	45,93,614.16
01/02/2021	SGST 21/130 Ben IFSC Code = CBIN0283822	9749	0.45	45,93,613.71

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01/02/2021	TR	HDFC DD-563603	IEEMA JOURNAL, MUMBAI	9767	1,000.00	45,92,613.71
01/02/2021	TR	HDFC DD-563604	CONNECT JOURNAL, NEW DELHI	9766	3,000.00	45,89,613.71
01/02/2021	TR	HDFC DD-563605	"IETE" NEW DELHI	9765	4,100.00	45,85,513.71
01/02/2021	TR	HDFC DD-563606	INDIA INFRASTRUCTURE PUBLISHING	9770	4,900.00	45,80,613.71
01/02/2021	HDFC DD-563606	COMMI. INDIA INFRA. PUBLISHING PVT			33.00	45,80,580.71
01/02/2021	CGST	HDFC DD-563606	COMMI. INDIA INFRA. PUBLISHIN		2.97	45,80,577.74
01/02/2021	SGST	HDFC DD-563606	COMMI. INDIA INFRA. PUBLISHIN		2.97	45,80,574.77
01/02/2021	HDFC DD-563605	COMMI. "IETE" NEW DELHI			33.00	45,80,541.77
01/02/2021	CGST	HDFC DD-563605	COMMI. "IETE" NEW DELHI		2.97	45,80,538.80
01/02/2021	SGST	HDFC DD-563605	COMMI. "IETE" NEW DELHI		2.97	45,80,535.83
01/02/2021	HDFC DD-563604	COMMI. CONNECT JOURNAL, NEW DELHI			33.00	45,80,502.83
01/02/2021	CGST	HDFC DD-563604	COMMI. CONNECT JOURNAL, NEW D		2.97	45,80,499.86
01/02/2021	SGST	HDFC DD-563604	COMMI. CONNECT JOURNAL, NEW D		2.97	45,80,496.89
01/02/2021	HDFC DD-563603	COMMI. IEEMA JOURNAL, MUMBAI			28.00	45,80,468.89
01/02/2021	CGST	HDFC DD-563603	COMMI. IEEMA JOURNAL, MUMBAI		2.52	45,80,466.37
01/02/2021	SGST	HDFC DD-563603	COMMI. IEEMA JOURNAL, MUMBAI		2.52	45,80,463.85
02/02/2021	TR	VTC BR 21/284	ABHIJIT PETROLEUM	9757	40,455.00	45,40,008.85
02/02/2021	NEFT	CYBER MEDIA INDIA LTD ICIC0000177	HDFC0CTUB0	9768	4,730.00	45,35,278.85
02/02/2021	NEFT	CYBER MEDIA INDIA LTD ICIC0000177	HDFC0CTUB0	9768	5.00	45,35,273.85
02/02/2021	CGST	21/130 Ben IFSC Code = ICIC0000177		9768	0.45	45,35,273.40



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02/02/2021	SGST 21/130 Ben IFSC Code = ICIC0000177	9768	0.45	45,35,272.95
02/02/2021	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFC0CTUB0	9754	56,876.00	44,78,396.95
02/02/2021	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFC0CTUB0	9754	5.00	44,78,391.95
02/02/2021	CGST 21/130 Ben IFSC Code = BARB0ITWARI	9754	0.45	44,78,391.50
02/02/2021	SGST 21/130 Ben IFSC Code = BARB0ITWARI	9754	0.45	44,78,391.05
03/02/2021	NEFT RENUKA PAPER AND STATIONERY MART ORBC0101674	9762	32,118.00	44,46,273.05
03/02/2021	NEFT RENUKA PAPER AND STATIONERY MART ORBC0101674	9762	5.00	44,46,268.05
03/02/2021	CGST 21/130 Ben IFSC Code = ORBC0101674	9762	0.45	44,46,267.60
03/02/2021	SGST 21/130 Ben IFSC Code = ORBC0101674	9762	0.45	44,46,267.15
03/02/2021	RTGS EBSCO INTERNATIONAL INC DEUT0796DEL HDFC0CTU	9772	11,69,918.00	32,76,349.15
03/02/2021	RTGS EBSCO INTERNATIONAL INC DEUT0796DEL HDFC0CTU	9772	55.00	32,76,294.15
03/02/2021	CGST 21/130 Ben IFSC Code = DEUT0796DEL	9772	4.95	32,76,289.20
03/02/2021	SGST 21/130 Ben IFSC Code = DEUT0796DEL	9772	4.95	32,76,284.25
04/02/2021	TR NDR BR 21/22 SCHOOL OF SCHOLARS PRIMARY	9779	40,350.00	32,35,934.25
04/02/2021	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	9776	20,000.00	32,15,934.25
04/02/2021	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	9776	5.00	32,15,929.25
04/02/2021	CGST 21/130 Ben IFSC Code = ICIC0000104	9776	0.45	32,15,928.80
04/02/2021	SGST 21/130 Ben IFSC Code = ICIC0000104	9776	0.45	32,15,928.35
04/02/2021	RTGS NAGAR YUWAK SHIKSHAN SANSTHA ABHY0065112 HDF	9775	9,03,600.00	23,12,328.35
04/02/2021	RTGS NAGAR YUWAK SHIKSHAN SANSTHA ABHY0065112 HDF	9775	55.00	23,12,273.35
04/02/2021	CGST 21/130 Ben IFSC Code = ABHY0065112	9775	4.95	23,12,268.40

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04/02/2021	SGST 21/130 Ben IFSC Code = ABHY0065112	9775	4.95	23,12,263.45
04/02/2021	NEFT JYOTI GRUH UDYOG UBIN0551724 HDFC0CTUB02	9774	43,435.00	22,68,828.45
04/02/2021	NEFT JYOTI GRUH UDYOG UBIN0551724 HDFC0CTUB02	9774	5.00	22,68,823.45
04/02/2021	CGST 21/130 Ben IFSC Code = UBIN0551724	9774	0.45	22,68,823.00
04/02/2021	SGST 21/130 Ben IFSC Code = UBIN0551724	9774	0.45	22,68,822.55
04/02/2021	TRANSFER students	9778	16,67,811.00	6,01,011.55
04/02/2021	COMM ON NEFT		64.90	6,00,946.65
04/02/2021	TRANSFER REM.STTP OF ET DEP.	9712	27,750.00	5,73,196.65
04/02/2021	COMM ON NEFT		53.10	5,73,143.55
05/02/2021	Credit By RTGS KATURE KRUSHNA VIOND BEN NAME DIFF		1,38,801.00	7,11,944.55
09/02/2021	NEFT RENUKA PAPER AND STATIONERY MART ORBC0101674	9784	5,782.00	7,06,162.55
09/02/2021	NEFT RENUKA PAPER AND STATIONERY MART ORBC0101674	9784	5.00	7,06,157.55
09/02/2021	CGST 21/130 Ben IFSC Code = ORBC0101674	9784	0.45	7,06,157.10
09/02/2021	SGST 21/130 Ben IFSC Code = ORBC0101674	9784	0.45	7,06,156.65
09/02/2021	NEFT SHELLA ADVERTISING INC UBIN0544248 HDFC0CTUB	9777	1,00,593.00	6,05,563.65
09/02/2021	NEFT SHELLA ADVERTISING INC UBIN0544248 HDFC0CTUB	9777	5.00	6,05,558.65
09/02/2021	CGST 21/130 Ben IFSC Code = UBIN0544248	9777	0.45	6,05,558.20
09/02/2021	SGST 21/130 Ben IFSC Code = UBIN0544248	9777	0.45	6,05,557.75
09/02/2021	OrigBrCd = 7 ABB TR-21/4- PRIN.YCCE (ADM.) COLLECTIO		80,00,000.00	86,05,557.75
10/02/2021	NEFT ALOK AGARWAL AND BROTHERS BKID0008706 HDFC0C	9781	54,550.00	85,51,007.75
10/02/2021	NEFT ALOK AGARWAL AND BROTHERS BKID0008706 HDFC0C	9781	5.00	85,51,002.75
10/02/2021	CGST 21/130 Ben IFSC Code = BKID0008706	9781	0.45	85,51,002.30
10/02/2021	SGST 21/130 Ben IFSC Code = BKID0008706	9781	0.45	85,51,001.85

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10/02/2021	NEFT GENISYS COMMUNICATION HDFC0000502 HDFC0CTUB0	9782	39,809.00	85,11,192.85
10/02/2021	NEFT GENISYS COMMUNICATION HDFC0000502 HDFC0CTUB0	9782	5.00	85,11,187.85
10/02/2021	CGST 21/130 Ben IFSC Code = HDFC0000502	9782	0.45	85,11,187.40
10/02/2021	SGST 21/130 Ben IFSC Code = HDFC0000502	9782	0.45	85,11,186.95
10/02/2021	OrigBrCd = 7 ABB TR-23/7156-VIKAS KRUSHNA PATIL	9783	4,800.00	85,06,386.95
12/02/2021	TR 23/11470 NANDU RAMKRISHNAJI SAKORE	9790	18,500.00	84,87,886.95
12/02/2021	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFC0CTUB0	9753	53,795.00	84,34,091.95
12/02/2021	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFC0CTUB0	9753	5.00	84,34,086.95
12/02/2021	CGST 21/130 Ben IFSC Code = ALLA0210190	9753	0.45	84,34,086.50
12/02/2021	SGST 21/130 Ben IFSC Code = ALLA0210190	9753	0.45	84,34,086.05
12/02/2021	RTGS MSEDCL SBIN0008965 HDFC0CTUB02	9800	3,20,050.00	81,14,036.05
12/02/2021	RTGS MSEDCL SBIN0008965 HDFC0CTUB02	9800	28.00	81,14,008.05
12/02/2021	CGST 21/130 Ben IFSC Code = SBIN0008965	9800	2.52	81,14,005.53
12/02/2021	SGST 21/130 Ben IFSC Code = SBIN0008965	9800	2.52	81,14,003.01
12/02/2021	NEFT VAASTUNISHTH ARCHITECTS AND ASSOCI ESFB00090		50,000.00	80,64,003.01
12/02/2021	NEFT VAASTUNISHTH ARCHITECTS AND ASSOCI ESFB00090		5.00	80,63,998.01
12/02/2021	CGST 21/130 Ben IFSC Code = ESFB0009023		0.45	80,63,997.56
12/02/2021	SGST 21/130 Ben IFSC Code = ESFB0009023		0.45	80,63,997.11
12/02/2021	TRANSFER NEFT STUDENTS	9794	27,47,021.00	53,16,976.11
12/02/2021	TRANSFER NEFT STUDENTS	9793	1,39,668.00	51,77,308.11
12/02/2021	COMM ON NEFT		11.80	51,77,296.31
15/02/2021	WRNGLY DR.DT 12/02/2021 VAASTUNISHTH ARCHITECTS A			50,005.90

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15/02/2021	NEFT SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	9789	52,383.00	51,74,919.21
15/02/2021	NEFT SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	9789	5.00	51,74,914.21
15/02/2021	CGST 21/130 Ben IFSC Code = MAHB0000665	9789	0.45	51,74,913.76
15/02/2021	SGST 21/130 Ben IFSC Code = MAHB0000665	9789	0.45	51,74,913.31
15/02/2021	NEFT HANSH TECHNOLOGIES ICIC0001463 HDFC0CTUB02	9791	32,344.00	51,42,569.31
15/02/2021	NEFT HANSH TECHNOLOGIES ICIC0001463 HDFC0CTUB02	9791	5.00	51,42,564.31
15/02/2021	CGST 21/130 Ben IFSC Code = ICIC0001463	9791	0.45	51,42,563.86
15/02/2021	SGST 21/130 Ben IFSC Code = ICIC0001463	9791	0.45	51,42,563.41
15/02/2021	NEFT ARYY TECHNOLOGY SOLUTIONS LLP BKID0008766 HD	9788	37,800.00	51,04,763.41
15/02/2021	NEFT ARYY TECHNOLOGY SOLUTIONS LLP BKID0008766 HD	9788	5.00	51,04,758.41
15/02/2021	CGST 21/130 Ben IFSC Code = BKID0008766	9788	0.45	51,04,757.96
15/02/2021	SGST 21/130 Ben IFSC Code = BKID0008766	9788	0.45	51,04,757.51
15/02/2021	NEFT A M COMMUNICATIONS IBKL0000543 HDFC0CTUB02	9813	5,172.00	50,99,585.51
15/02/2021	NEFT A M COMMUNICATIONS IBKL0000543 HDFC0CTUB02	9813	5.00	50,99,580.51
15/02/2021	CGST 21/130 Ben IFSC Code = IBKL0000543	9813	0.45	50,99,580.06
15/02/2021	SGST 21/130 Ben IFSC Code = IBKL0000543	9813	0.45	50,99,579.61
15/02/2021	NEFT PRIN.DR.BABASAHEB AMBEDKAR COLLEGE SBIN00304	9815	4,500.00	50,95,079.61
15/02/2021	NEFT PRIN.DR.BABASAHEB AMBEDKAR COLLEGE SBIN00304	9815	5.00	50,95,074.61
15/02/2021	CGST 21/130 Ben IFSC Code = SBIN0030469	9815	0.45	50,95,074.16
15/02/2021	SGST 21/130 Ben IFSC Code = SBIN0030469	9815	0.45	50,95,073.71
15/02/2021	NEFT SHREE GOPAL AGRO TRADERS NGSB0000004 HDFC0CT	9810	9,049.00	50,86,024.71

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15/02/2021	NEFT SHREE GOPAL AGRO TRADERS NGSB0000004 HDFC0CT	9810	5.00	50,86,019.71
15/02/2021	CGST 21/130 Ben IFSC Code = NGSB0000004	9810	0.45	50,86,019.26
15/02/2021	SGST 21/130 Ben IFSC Code = NGSB0000004	9810	0.45	50,86,018.81
15/02/2021	NEFT PRIME COOL SERVICES HDFC0CNB312 HDFC0CTUB02	9803	4,728.00	50,81,290.81
15/02/2021	NEFT PRIME COOL SERVICES HDFC0CNB312 HDFC0CTUB02	9803	5.00	50,81,285.81
15/02/2021	CGST 21/130 Ben IFSC Code = HDFC0CNB312	9803	0.45	50,81,285.36
15/02/2021	SGST 21/130 Ben IFSC Code = HDFC0CNB312	9803	0.45	50,81,284.91
15/02/2021	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	9795	9,500.00	50,71,784.91
15/02/2021	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	9795	5.00	50,71,779.91
15/02/2021	CGST 21/130 Ben IFSC Code = NGSB0000008	9795	0.45	50,71,779.46
15/02/2021	SGST 21/130 Ben IFSC Code = NGSB0000008	9795	0.45	50,71,779.01
15/02/2021	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	9797	4,188.00	50,67,591.01
15/02/2021	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	9797	5.00	50,67,586.01
15/02/2021	CGST 21/130 Ben IFSC Code = SBIN0060279	9797	0.45	50,67,585.56
15/02/2021	SGST 21/130 Ben IFSC Code = SBIN0060279	9797	0.45	50,67,585.11
15/02/2021	NEFT ZAN SYSTEMS KKBK0000691 HDFC0CTUB02	9798	4,594.00	50,62,991.11
15/02/2021	NEFT ZAN SYSTEMS KKBK0000691 HDFC0CTUB02	9798	5.00	50,62,986.11
15/02/2021	CGST 21/130 Ben IFSC Code = KKBK0000691	9798	0.45	50,62,985.66
15/02/2021	SGST 21/130 Ben IFSC Code = KKBK0000691	9798	0.45	50,62,985.21
15/02/2021	NEFT PUNJAB MILL STORES UBIN0532321 HDFC0CTUB02	9811	237.00	50,62,748.21
15/02/2021	NEFT PUNJAB MILL STORES UBIN0532321 HDFC0CTUB02	9811	5.00	50,62,743.21
15/02/2021	CGST 21/130 Ben IFSC Code = UBIN0532321	9811	0.45	50,62,742.76
15/02/2021	SGST 21/130 Ben IFSC Code = UBIN0532321	9811	0.45	50,62,742.31

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15/02/2021	NEFT SHREE GANESH ENTERPRISES UBIN0547905 HDFC0CT	9796	24,306.00	50,38,436.31
15/02/2021	NEFT SHREE GANESH ENTERPRISES UBIN0547905 HDFC0CT	9796	5.00	50,38,431.31
15/02/2021	CGST 21/130 Ben IFSC Code = UBIN0547905	9796	0.45	50,38,430.86
15/02/2021	SGST 21/130 Ben IFSC Code = UBIN0547905	9796	0.45	50,38,430.41
15/02/2021	NEFT SURENDRA KALAMBHE ALLA0212832 HDFC0CTUB02	9808	20,159.00	50,18,271.41
15/02/2021	NEFT SURENDRA KALAMBHE ALLA0212832 HDFC0CTUB02	9808	5.00	50,18,266.41
15/02/2021	CGST 21/130 Ben IFSC Code = ALLA0212832	9808	0.45	50,18,265.96
15/02/2021	SGST 21/130 Ben IFSC Code = ALLA0212832	9808	0.45	50,18,265.51
15/02/2021	TRF 5/21/848 SHRI PAPER AND STATIONARY	9802	9,490.00	50,08,775.51
16/02/2021	TR KHAMLA BR 21/102 MS ANIL TAPASE	9807	77,336.00	49,31,439.51
16/02/2021	TRANSFER STUDENTS	9801	31,09,102.00	18,22,337.51
16/02/2021	NEFT COMPUTER AND CARTRIDGE POINT ICIC00TCSBL HDF	9799	20,917.00	18,01,420.51
16/02/2021	NEFT COMPUTER AND CARTRIDGE POINT ICIC00TCSBL HDF	9799	5.00	18,01,415.51
16/02/2021	CGST 21/130 Ben IFSC Code = ICIC00TCSBL	9799	0.45	18,01,415.06
16/02/2021	SGST 21/130 Ben IFSC Code = ICIC00TCSBL	9799	0.45	18,01,414.61
16/02/2021	NEFT VAISHNAVI ENTERPRISES SBIN0016099 HDFC0CTUB0	9812	2,850.00	17,98,564.61
16/02/2021	NEFT VAISHNAVI ENTERPRISES SBIN0016099 HDFC0CTUB0	9812	5.00	17,98,559.61
16/02/2021	CGST 21/130 Ben IFSC Code = SBIN0016099	9812	0.45	17,98,559.16
16/02/2021	SGST 21/130 Ben IFSC Code = SBIN0016099	9812	0.45	17,98,558.71
16/02/2021	NEFT RET ARPIT LILADHAR PANCHABHAI BEN NAME DIFFE		97,084.00	18,95,642.71
16/02/2021	TR HDFC DD-563609 DIVA ENTERPRISES PVT LTD	9820	22,335.00	18,73,307.71
16/02/2021	TR HDFC DD- 563610 ICFAI A/C IUP	9821	16,000.00	18,57,307.71

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

16/02/2021	HDFC DD- 563609 DIVA ENTERPRISES PVT LTD		61.00		18,57,246.71
16/02/2021	CGST HDFC DD- 563609 DIVA ENTERPRISES PVT LTD		5.49		18,57,241.22
16/02/2021	SGST HDFC DD- 563609 DIVA ENTERPRISES PVT LTD		5.49		18,57,235.73
16/02/2021	HDFC DD-563610 ICFAI A/C IUP		44.00		18,57,191.73
16/02/2021	CGST HDFC DD-563610 ICFAI A/C IUP		3.96		18,57,187.77
16/02/2021	SGST HDFC DD-563610 ICFAI A/C IUP		3.96		18,57,183.81
17/02/2021	NEFT SIMI ELECTRONICS SBIN0001633 HDFC0CTUB02	9785	45,370.00		18,11,813.81
17/02/2021	NEFT SIMI ELECTRONICS SBIN0001633 HDFC0CTUB02	9785	5.00		18,11,808.81
17/02/2021	CGST 21/130 Ben IFSC Code = SBIN0001633	9785	0.45		18,11,808.36
17/02/2021	SGST 21/130 Ben IFSC Code = SBIN0001633	9785	0.45		18,11,807.91
17/02/2021	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFC0CTUB0	9806	1,38,650.00		16,73,157.91
17/02/2021	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFC0CTUB0	9806	5.00		16,73,152.91
17/02/2021	CGST 21/130 Ben IFSC Code = BARB0ITWARI	9806	0.45		16,73,152.46
17/02/2021	SGST 21/130 Ben IFSC Code = BARB0ITWARI	9806	0.45		16,73,152.01
17/02/2021	NEFT RAMP SALES CORPORATION INDB0000547 HDFC0CTUB	9805	95,128.00		15,78,024.01
17/02/2021	NEFT RAMP SALES CORPORATION INDB0000547 HDFC0CTUB	9805	5.00		15,78,019.01
17/02/2021	CGST 21/130 Ben IFSC Code = INDB0000547	9805	0.45		15,78,018.56
17/02/2021	SGST 21/130 Ben IFSC Code = INDB0000547	9805	0.45		15,78,018.11
17/02/2021	NEFT TAORI MARKETING SBIN0000518 HDFC0CTUB02	9816	1,54,621.00		14,23,397.11
17/02/2021	NEFT TAORI MARKETING SBIN0000518 HDFC0CTUB02	9816	5.00		14,23,392.11
17/02/2021	CGST 21/130 Ben IFSC Code = SBIN0000518	9816	0.45		14,23,391.66
17/02/2021	SGST 21/130 Ben IFSC Code = SBIN0000518	9816	0.45		14,23,391.21
17/02/2021	NEFT PULSE SYSTEMS KKBK0001833 HDFC0CTUB02	9817	56,500.00		13,66,891.21

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17/02/2021	NEFT PULSE SYSTEMS	9817	5.00		13,66,886.21
	KKBK0001833 HDFC0CTUB02				
17/02/2021	CGST 21/130 Ben IFSC	9817	0.45		13,66,885.76
	Code = KKBK0001833				
17/02/2021	SGST 21/130 Ben IFSC	9817	0.45		13,66,885.31
	Code = KKBK0001833				
17/02/2021	OrigBrCd = 7 ABB TR	9824	4,469.00		13,62,416.31
	VIVEK MANDAP DECORATION				
	CA/41				
17/02/2021	OrigBrCd = 7 ABB TR	9823	7,750.00		13,54,666.31
	SHRI RAM PRINTERS TUCB				
	CA/226				
18/02/2021	NEFT SHIVAJI V	9819	1,09,834.00		12,44,832.31
	DESHMUKH SBIN0005935				
	HDFC0CTUB02				
18/02/2021	NEFT SHIVAJI V	9819	5.00		12,44,827.31
	DESHMUKH SBIN0005935				
	HDFC0CTUB02				
18/02/2021	CGST 21/130 Ben IFSC	9819	0.45		12,44,826.86
	Code = SBIN0005935				
18/02/2021	SGST 21/130 Ben IFSC	9819	0.45		12,44,826.41
	Code = SBIN0005935				
18/02/2021	NEFT SAI ELECTRONICS	9804	36,640.00		12,08,186.41
	AND ELECTRICALS				
	IDIB000M313				
18/02/2021	NEFT SAI ELECTRONICS	9804	5.00		12,08,181.41
	AND ELECTRICALS				
	IDIB000M313				
18/02/2021	CGST 21/130 Ben IFSC	9804	0.45		12,08,180.96
	Code = IDIB000M313				
18/02/2021	SGST 21/130 Ben IFSC	9804	0.45		12,08,180.51
	Code = IDIB000M313				
22/02/2021	OWCLG2. 234/ 12. 234/		35,00,000.00		47,08,180.51
	12				
22/02/2021	TRF 8/21/130 SCHOOL OF	9828	9,950.00		46,98,230.51
	SCHOLARS PRIMARY				
22/02/2021	NEFT ACHAL P PANCHABHAI	9826	97,084.00		46,01,146.51
	UBIN0574953 HDFC0CTUB02				
22/02/2021	NEFT ACHAL P PANCHABHAI	9826	5.00		46,01,141.51
	UBIN0574953 HDFC0CTUB02				
22/02/2021	CGST 21/130 Ben IFSC	9826	0.45		46,01,141.06
	Code = UBIN0574953				
22/02/2021	SGST 21/130 Ben IFSC	9826	0.45		46,01,140.61
	Code = UBIN0574953				
22/02/2021	NEFT ASHA V KATURE	9827	1,38,801.00		44,62,339.61
	BARB0MANEWA HDFC0CTUB02				
22/02/2021	NEFT ASHA V KATURE	9827	5.00		44,62,334.61
	BARB0MANEWA HDFC0CTUB02				
22/02/2021	CGST 21/130 Ben IFSC	9827	0.45		44,62,334.16
	Code = BARB0MANEWA				



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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

22/02/2021	SGST 21/130 Ben IFSC Code = BARB0MANEWA	9827	0.45	44,62,333.71
23/02/2021	OrigBrCd = 1 TUCB HO CONSULT. HRMS CUSTO OF PAYRO			2,31,250.00
24/02/2021	TR YCCE BR 23/9026 MANISH DEVENDRA CHAWHAN	9837	2,250.00	46,91,333.71
24/02/2021	TR YCCE BR 23/6482 RAJESH DATTATRAY THAKARE	9836	2,250.00	46,89,083.71
24/02/2021	TR YCCE BR 23/2225 JAYANT PRATAP GIRI	9835	3,000.00	46,86,083.71
24/02/2021	TRANSFER 21/1988 EISHA MARKETING CORPORATION.	9834	6,598.00	46,79,485.71
24/02/2021	NEFT HANSH TECHNOLOGIES ICIC0001463 HDFC0CTUB02	9825	1,994.00	46,77,491.71
24/02/2021	NEFT HANSH TECHNOLOGIES ICIC0001463 HDFC0CTUB02	9825	5.00	46,77,486.71
24/02/2021	CGST 21/130 Ben IFSC Code = ICIC0001463	9825	0.45	46,77,486.26
24/02/2021	SGST 21/130 Ben IFSC Code = ICIC0001463	9825	0.45	46,77,485.81
24/02/2021	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	9833	6,136.00	46,71,349.81
24/02/2021	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	9833	5.00	46,71,344.81
24/02/2021	CGST 21/130 Ben IFSC Code = SBIN0060279	9833	0.45	46,71,344.36
24/02/2021	SGST 21/130 Ben IFSC Code = SBIN0060279	9833	0.45	46,71,343.91
24/02/2021	NEFT QUALITY CERTIFICATION ADVISOR INDB0000025 HD	9822	55,500.00	46,15,843.91
24/02/2021	NEFT QUALITY CERTIFICATION ADVISOR INDB0000025 HD	9822	5.00	46,15,838.91
24/02/2021	CGST 21/130 Ben IFSC Code = INDB0000025	9822	0.45	46,15,838.46
24/02/2021	SGST 21/130 Ben IFSC Code = INDB0000025	9822	0.45	46,15,838.01
24/02/2021	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	9832	9,950.00	46,05,888.01
24/02/2021	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	9832	5.00	46,05,883.01
24/02/2021	CGST 21/130 Ben IFSC Code = PUNB0049900	9832	0.45	46,05,882.56
24/02/2021	SGST 21/130 Ben IFSC Code = PUNB0049900	9832	0.45	46,05,882.11
24/02/2021	TR HDFC DD -563611 NBN MEDIA PVT LTD	9838	1,500.00	46,04,382.11

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24/02/2021	TR HDFC DD-563612 INDIA ACADEMY OF SCIENCES	9840	1,000.00		46,03,382.11
24/02/2021	TR HDFC DD-563613 EFY ENTERPRISES PVT LTD	9839	1,560.00		46,01,822.11
24/02/2021	TR HDFC DD-563614 SOCIETY FOR ENVIRONMENTAL COMMU	9841	1,150.00		46,00,672.11
24/02/2021	HDFC DD-563613 COMMI. EFY ENTERPRISES PVT LTD		33.00		46,00,639.11
24/02/2021	CGST HDFC DD-563613 COMMI. EFY ENTERPRISES PVT LT		2.97		46,00,636.14
24/02/2021	SGST HDFC DD-563613 COMMI. EFY ENTERPRISES PVT LT		2.97		46,00,633.17
24/02/2021	HDFC DD-563614 COMMI. SOCIETY FOR ENVIRONMENTAL C		33.00		46,00,600.17
24/02/2021	CGST HDFC DD-563614 COMMI. SOCIETY FOR ENVIRONMEN		2.97		46,00,597.20
24/02/2021	SGST HDFC DD-563614 COMMI. SOCIETY FOR ENVIRONMEN		2.97		46,00,594.23
24/02/2021	HDFC DD-563612 COMMI. INDIA ACADEMY OF SCIENCES		28.00		46,00,566.23
24/02/2021	CGST HDFC DD-563612 COMMI. INDIA ACADEMY OF SCIEN		2.52		46,00,563.71
24/02/2021	SGST HDFC DD-563612 COMMI. INDIA ACADEMY OF SCIEN		2.52		46,00,561.19
24/02/2021	HDFC DD-563611 COMMI. NBN MEDIA PVT LTD		33.00		46,00,528.19
24/02/2021	CGST HDFC DD-563611 COMMI. NBN MEDIA PVT LTD		2.97		46,00,525.22
24/02/2021	SGST HDFC DD-563611 COMMI. NBN MEDIA PVT LTD		2.97		46,00,522.25
25/02/2021	NEFT AXTB210555711380 SCHOOL OF SCHOLARS 92002006			7,205.00	46,07,727.25
25/02/2021	TRANSFER YCCE BR 21/628 RIYAZ PAINTING WORK	9818	26,578.00		45,81,149.25
26/02/2021	OrigBrCd = 7 ABB TR-21/414-VIVEK MANDAP DECORATIO	9842	44,916.00		45,36,233.25
26/02/2021	OrigBrCd = 7 ABB TR TO YCCE BR NEFT ASHWIN ELECTR	9830	2,35,464.00		43,00,769.25
26/02/2021	OrigBrCd = 7 ABB TR NEFT COMMI.		33.04		43,00,736.21

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01/03/2021	NEFT SHELLS ADVERTISING INC UBIN0544248 HDFC0CTUB	9829	35,706.00	42,65,030.21
01/03/2021	NEFT SHELLS ADVERTISING INC UBIN0544248 HDFC0CTUB	9829	5.00	42,65,025.21
01/03/2021	CGST 21/130 Ben IFSC Code = UBIN0544248	9829	0.45	42,65,024.76
01/03/2021	SGST 21/130 Ben IFSC Code = UBIN0544248	9829	0.45	42,65,024.31
03/03/2021	NEFT SBIN121061363301 CEINSYSTECH LIMITED 0000003		3,23,750.00	45,88,774.31
03/03/2021	NEFT RO PLANT SOLUTIONS INDB0000561 HDFC0CTUB02	9843	42,869.00	45,45,905.31
03/03/2021	NEFT RO PLANT SOLUTIONS INDB0000561 HDFC0CTUB02	9843	5.00	45,45,900.31
03/03/2021	CGST 21/130 Ben IFSC Code = INDB0000561	9843	0.45	45,45,899.86
03/03/2021	SGST 21/130 Ben IFSC Code = INDB0000561	9843	0.45	45,45,899.41
03/03/2021	NEFT COMPUTER AND CARTRIDGE POINT ICIC00TCSBL HDF	9752	38,815.00	45,07,084.41
03/03/2021	NEFT COMPUTER AND CARTRIDGE POINT ICIC00TCSBL HDF	9752	5.00	45,07,079.41
03/03/2021	CGST 21/130 Ben IFSC Code = ICIC00TCSBL	9752	0.45	45,07,078.96
03/03/2021	SGST 21/130 Ben IFSC Code = ICIC00TCSBL	9752	0.45	45,07,078.51
03/03/2021	NEFT KKBKH21062792584 BRIGHTEN ARYA LIFESTYLE PRI		20,000.00	45,27,078.51
04/03/2021	RTGS NAGAR YUWAK SHIKSHAN SANTHA ABHY0065112 HDFC	9846	9,03,600.00	36,23,478.51
04/03/2021	RTGS NAGAR YUWAK SHIKSHAN SANTHA ABHY0065112 HDFC	9846	55.00	36,23,423.51
04/03/2021	CGST 21/130 Ben IFSC Code = ABHY0065112	9846	4.95	36,23,418.56
04/03/2021	SGST 21/130 Ben IFSC Code = ABHY0065112	9846	4.95	36,23,413.61
04/03/2021	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9844	400.00	36,23,013.61
04/03/2021	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9844	5.00	36,23,008.61
04/03/2021	CGST 21/130 Ben IFSC Code = SBIN0008965	9844	0.45	36,23,008.16

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04/03/2021	SGST 21/130 Ben IFSC Code = SBIN0008965	9844	0.45	36,23,007.71
04/03/2021	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9845	14,750.00	36,08,257.71
04/03/2021	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9845	5.00	36,08,252.71
04/03/2021	CGST 21/130 Ben IFSC Code = SBIN0008965	9845	0.45	36,08,252.26
04/03/2021	SGST 21/130 Ben IFSC Code = SBIN0008965	9845	0.45	36,08,251.81
05/03/2021	OWCLG2. 211/ 1. 211/ 1		3,589.00	36,11,840.81
05/03/2021	OWCLG2. 24/ 25. 24/ 25		16,908.00	36,28,748.81
05/03/2021	OWCLG2. 25/ 5. 25/ 5		97,435.00	37,26,183.81
05/03/2021	OWCLG2. 25/ 5. 25/ 5		21,523.00	37,47,706.81
05/03/2021	OWCLG2. 25/ 5. 25/ 5		38,989.00	37,86,695.81
05/03/2021	OWCLG2. 25/ 5. 25/ 5		40,553.00	38,27,248.81
05/03/2021	OWCLG2. 211/ 12. 211/ 12		30,205.00	38,57,453.81
06/03/2021	NEFT AXTB210640259262 SCHOOL OF SCHOLARS 92002006		6,239.00	38,63,692.81
06/03/2021	NEFT AXTB210650763791 SCHOOL OF SCHOLARS 92002006		704.00	38,64,396.81
09/03/2021	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	9792	31,399.00	38,32,997.81
09/03/2021	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	9792	5.00	38,32,992.81
09/03/2021	CGST 21/130 Ben IFSC Code = KKBK0008488	9792	0.45	38,32,992.36
09/03/2021	SGST 21/130 Ben IFSC Code = KKBK0008488	9792	0.45	38,32,991.91
09/03/2021	OrigBrCd = 7 ABB TR TO 21/721 SOS CUBS	9847	9,600.00	38,23,391.91
09/03/2021	OrigBrCd = 7 ABB TR TO 21/82 SOS	9848	21,010.00	38,02,381.91
09/03/2021	TRANSFER 21/855 NDR BR SCHOOL OF SCHOLARS		3,411.00	38,05,792.91
10/03/2021	OrigBrCd = 7 ABB TR TO 23/25616 SANTLAL BIND	9859	7,304.00	37,98,488.91
12/03/2021	TRANSFER 21/130 VTC BR SCHOOL OF SCHOLARS PRIMARY	9853	9,950.00	37,88,538.91

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12/03/2021	NEFT ALOK AGARWAL AND BROTHERS BKID0008706 HDFC0C	9857	2,507.00	37,86,031.91
12/03/2021	NEFT ALOK AGARWAL AND BROTHERS BKID0008706 HDFC0C	9857	5.00	37,86,026.91
12/03/2021	CGST 21/130 Ben IFSC Code = BKID0008706	9857	0.45	37,86,026.46
12/03/2021	SGST 21/130 Ben IFSC Code = BKID0008706	9857	0.45	37,86,026.01
12/03/2021	NEFT ASHOK MANDAL SBIN0009057 HDFC0CTUB02	9858	2,500.00	37,83,526.01
12/03/2021	NEFT ASHOK MANDAL SBIN0009057 HDFC0CTUB02	9858	5.00	37,83,521.01
12/03/2021	CGST 21/130 Ben IFSC Code = SBIN0009057	9858	0.45	37,83,520.56
12/03/2021	SGST 21/130 Ben IFSC Code = SBIN0009057	9858	0.45	37,83,520.11
15/03/2021	STATIONARY CHG.		150.00	37,83,370.11
15/03/2021	Central GST :STATIONARY CHG.		13.50	37,83,356.61
15/03/2021	State GST STATIONARY CHG.		13.50	37,83,343.11
16/03/2021	OrigBrCd = 7 ABB TR TO 23/7951 YCCE STAFF WELFARE	9860	10,000.00	37,73,343.11
16/03/2021	OrigBrCd = 7 ABB TR TO 17/ 21/86 NAIR FABRICATION	9862	4,538.00	37,68,805.11
17/03/2021	OrigBrCd = 7 ABB TR TO 21/51 PRANJALI ENTERPRISES	9877	4,718.00	37,64,087.11
17/03/2021	TR NDR BR 21/857 SCHOOL OF SCHOLARS PRIMARY CONTI		1,350.00	37,65,437.11
17/03/2021	RTGS PUNJAB NATIONAL BANK BR SHESHRAO WANKHEDE SH		2,31,250.00	39,96,687.11
18/03/2021	RTGS GENISYS COMMUNICATION PVT LTD UBIN0544248 HD	9863	2,09,673.00	37,87,014.11
18/03/2021	RTGS GENISYS COMMUNICATION PVT LTD UBIN0544248 HD	9863	28.00	37,86,986.11
18/03/2021	CGST 21/130 Ben IFSC Code = UBIN0544248	9863	2.52	37,86,983.59
18/03/2021	SGST 21/130 Ben IFSC Code = UBIN0544248	9863	2.52	37,86,981.07
18/03/2021	RTGS KHURANA AND KHURANA ADVOCATES AND UTIB000062	9851	5,16,130.00	32,70,851.07

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18/03/2021	RTGS KHURANA AND KHURANA ADVOCATES AND UTIB000062	9851	55.00	32,70,796.07
18/03/2021	CGST 21/130 Ben IFSC Code = UTIB0000624	9851	4.95	32,70,791.12
18/03/2021	SGST 21/130 Ben IFSC Code = UTIB0000624	9851	4.95	32,70,786.17
18/03/2021	NEFT MANOHAR ART AND BINDING WORKS YESB0UMIB03 HD	9861	14,996.00	32,55,790.17
18/03/2021	NEFT MANOHAR ART AND BINDING WORKS YESB0UMIB03 HD	9861	5.00	32,55,785.17
18/03/2021	CGST 21/130 Ben IFSC Code = YESB0UMIB03	9861	0.45	32,55,784.72
18/03/2021	SGST 21/130 Ben IFSC Code = YESB0UMIB03	9861	0.45	32,55,784.27
18/03/2021	NEFT PRAKASH HANDE SBIN0009689 HDFC0CTUB02	9873	748.00	32,55,036.27
18/03/2021	NEFT PRAKASH HANDE SBIN0009689 HDFC0CTUB02	9873	5.00	32,55,031.27
18/03/2021	CGST 21/130 Ben IFSC Code = SBIN0009689	9873	0.45	32,55,030.82
18/03/2021	SGST 21/130 Ben IFSC Code = SBIN0009689	9873	0.45	32,55,030.37
18/03/2021	NEFT SHREE GOPAL AGRO TRADERS NGSB0000004 HDFC0CT	9871	453.00	32,54,577.37
18/03/2021	NEFT SHREE GOPAL AGRO TRADERS NGSB0000004 HDFC0CT	9871	5.00	32,54,572.37
18/03/2021	CGST 21/130 Ben IFSC Code = NGSB0000004	9871	0.45	32,54,571.92
18/03/2021	SGST 21/130 Ben IFSC Code = NGSB0000004	9871	0.45	32,54,571.47
18/03/2021	NEFT ADITI CREATIONS SBIN0070602 HDFC0CTUB02	9872	195.00	32,54,376.47
18/03/2021	NEFT ADITI CREATIONS SBIN0070602 HDFC0CTUB02	9872	5.00	32,54,371.47
18/03/2021	CGST 21/130 Ben IFSC Code = SBIN0070602	9872	0.45	32,54,371.02
18/03/2021	SGST 21/130 Ben IFSC Code = SBIN0070602	9872	0.45	32,54,370.57
18/03/2021	NEFT V K ELECTRICAL BKID0008768 HDFC0CTUB02	9867	7,018.00	32,47,352.57
18/03/2021	NEFT V K ELECTRICAL BKID0008768 HDFC0CTUB02	9867	5.00	32,47,347.57
18/03/2021	CGST 21/130 Ben IFSC Code = BKID0008768	9867	0.45	32,47,347.12
18/03/2021	SGST 21/130 Ben IFSC Code = BKID0008768	9867	0.45	32,47,346.67

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18/03/2021	NEFT JAK INFOSOLUTIONS PVT LTD BKID0008707 HDFC0C	9869	1,023.00	32,46,323.67
18/03/2021	NEFT JAK INFOSOLUTIONS PVT LTD BKID0008707 HDFC0C	9869	5.00	32,46,318.67
18/03/2021	CGST 21/130 Ben IFSC Code = BKID0008707	9869	0.45	32,46,318.22
18/03/2021	SGST 21/130 Ben IFSC Code = BKID0008707	9869	0.45	32,46,317.77
18/03/2021	NEFT COHERENDZ INDIA PRIVATE LIMITED HDFC0000512	9870	11,700.00	32,34,617.77
18/03/2021	NEFT COHERENDZ INDIA PRIVATE LIMITED HDFC0000512	9870	5.00	32,34,612.77
18/03/2021	CGST 21/130 Ben IFSC Code = HDFC0000512	9870	0.45	32,34,612.32
18/03/2021	SGST 21/130 Ben IFSC Code = HDFC0000512	9870	0.45	32,34,611.87
18/03/2021	NEFT TRUESIGN MEDIA HDFC0000102 HDFC0CTUB02	9866	18,000.00	32,16,611.87
18/03/2021	NEFT TRUESIGN MEDIA HDFC0000102 HDFC0CTUB02	9866	5.00	32,16,606.87
18/03/2021	CGST 21/130 Ben IFSC Code = HDFC0000102	9866	0.45	32,16,606.42
18/03/2021	SGST 21/130 Ben IFSC Code = HDFC0000102	9866	0.45	32,16,605.97
18/03/2021	NEFT DATTA ENTERPRISES UTIB0002994 HDFC0CTUB02	9868	8,316.00	32,08,289.97
18/03/2021	NEFT DATTA ENTERPRISES UTIB0002994 HDFC0CTUB02	9868	5.00	32,08,284.97
18/03/2021	CGST 21/130 Ben IFSC Code = UTIB0002994	9868	0.45	32,08,284.52
18/03/2021	SGST 21/130 Ben IFSC Code = UTIB0002994	9868	0.45	32,08,284.07
18/03/2021	NEFT HANSH TECHNOLOGIES ICIC0001463 HDFC0CTUB02	9874	234.00	32,08,050.07
18/03/2021	NEFT HANSH TECHNOLOGIES ICIC0001463 HDFC0CTUB02	9874	5.00	32,08,045.07
18/03/2021	CGST 21/130 Ben IFSC Code = ICIC0001463	9874	0.45	32,08,044.62
18/03/2021	SGST 21/130 Ben IFSC Code = ICIC0001463	9874	0.45	32,08,044.17
18/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9864	4,95,000.00	27,13,044.17
18/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9864	28.00	27,13,016.17

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

18/03/2021	CGST 21/130 Ben IFSC Code = PUNB0147200	9864	2.52	27,13,013.65
18/03/2021	SGST 21/130 Ben IFSC Code = PUNB0147200	9864	2.52	27,13,011.13
18/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9865	4,85,000.00	22,28,011.13
18/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9865	28.00	22,27,983.13
18/03/2021	CGST 21/130 Ben IFSC Code = PUNB0147200	9865	2.52	22,27,980.61
18/03/2021	SGST 21/130 Ben IFSC Code = PUNB0147200	9865	2.52	22,27,978.09
19/03/2021	OrigBrCd = 1 TUCB HO ELECTRICAL SAFETY & ENERGY		46,250.00	22,74,228.09
19/03/2021	RTGS PUNJAB NATIONAL BANK YESHWANTRAO CHAVHAN COL		50,00,000.00	72,74,228.09
19/03/2021	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFC0CTUB	9878	1,602.00	72,72,626.09
19/03/2021	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFC0CTUB	9878	5.00	72,72,621.09
19/03/2021	CGST 21/130 Ben IFSC Code = SBIN0011423	9878	0.45	72,72,620.64
19/03/2021	SGST 21/130 Ben IFSC Code = SBIN0011423	9878	0.45	72,72,620.19
19/03/2021	Chq Issue Chg For 10001		150.00	72,72,470.19
19/03/2021	CGST on Charges 21/130		13.50	72,72,456.69
19/03/2021	State GST on Charges 21/130		13.50	72,72,443.19
19/03/2021	Chq Issue Chg For 10051		150.00	72,72,293.19
19/03/2021	CGST on Charges 21/130		13.50	72,72,279.69
19/03/2021	State GST on Charges 21/130		13.50	72,72,266.19
19/03/2021	Chq Issue Chg For 10101		150.00	72,72,116.19
19/03/2021	CGST on Charges 21/130		13.50	72,72,102.69
19/03/2021	State GST on Charges 21/130		13.50	72,72,089.19
19/03/2021	Chq Issue Chg For 10151		150.00	72,71,939.19
19/03/2021	CGST on Charges 21/130		13.50	72,71,925.69
19/03/2021	State GST on Charges 21/130		13.50	72,71,912.19
19/03/2021	Chq Issue Chg For 10201		150.00	72,71,762.19
19/03/2021	CGST on Charges 21/130		13.50	72,71,748.69
19/03/2021	State GST on Charges 21/130		13.50	72,71,735.19



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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

19/03/2021	OrigBrCd = 7 ABB TR TO DAKHOLE P K	9889	4,902.00	72,66,833.19
19/03/2021	OrigBrCd = 7 ABB TR TO TECH COMMUNICATION AND SEC	9875	10,602.00	72,56,231.19
19/03/2021	OrigBrCd = 7 ABB TR TO KAMAL SERVICES	9884	450.00	72,55,781.19
19/03/2021	OrigBrCd = 7 ABB TR TO A TO Z PHARMACEUTICALS	9886	3,540.00	72,52,241.19
20/03/2021	RTGS STATE PROJECT ADVISOR AND FINANCIA UTIB00002	9894	17,02,666.00	55,49,575.19
20/03/2021	RTGS STATE PROJECT ADVISOR AND FINANCIA UTIB00002	9894	55.00	55,49,520.19
20/03/2021	CGST 21/130 Ben IFSC Code = UTIB0000294	9894	4.95	55,49,515.24
20/03/2021	SGST 21/130 Ben IFSC Code = UTIB0000294	9894	4.95	55,49,510.29
20/03/2021	NEFT NAGPUR MOTORS AND MACHINERIES MAHB0000005 HD	9876	11,732.00	55,37,778.29
20/03/2021	NEFT NAGPUR MOTORS AND MACHINERIES MAHB0000005 HD	9876	5.00	55,37,773.29
20/03/2021	CGST 21/130 Ben IFSC Code = MAHB0000005	9876	0.45	55,37,772.84
20/03/2021	SGST 21/130 Ben IFSC Code = MAHB0000005	9876	0.45	55,37,772.39
20/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9890	4,85,000.00	50,52,772.39
20/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9890	28.00	50,52,744.39
20/03/2021	CGST 21/130 Ben IFSC Code = PUNB0147200	9890	2.52	50,52,741.87
20/03/2021	SGST 21/130 Ben IFSC Code = PUNB0147200	9890	2.52	50,52,739.35
20/03/2021	NEFT TAORI MARKETING SBIN0000518 HDFCOCTUB02	9892	17,181.00	50,35,558.35
20/03/2021	NEFT TAORI MARKETING SBIN0000518 HDFCOCTUB02	9892	5.00	50,35,553.35
20/03/2021	CGST 21/130 Ben IFSC Code = SBIN0000518	9892	0.45	50,35,552.90
20/03/2021	SGST 21/130 Ben IFSC Code = SBIN0000518	9892	0.45	50,35,552.45
20/03/2021	NEFT GAJANAN AND SONS FIRE SAFETY PVT L BKDN05205	9883	4,275.00	50,31,277.45

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

20/03/2021	NEFT GAJANAN AND SONS FIRE SAFETY PVT L BKDN05205	9883	5.00	50,31,272.45
20/03/2021	CGST 21/130 Ben IFSC Code = BKDN0520523	9883	0.45	50,31,272.00
20/03/2021	SGST 21/130 Ben IFSC Code = BKDN0520523	9883	0.45	50,31,271.55
20/03/2021	NEFT ANVEE TRADING UBIN0554308 HDFC0CTUB02	9887	2,164.00	50,29,107.55
20/03/2021	NEFT ANVEE TRADING UBIN0554308 HDFC0CTUB02	9887	5.00	50,29,102.55
20/03/2021	CGST 21/130 Ben IFSC Code = UBIN0554308	9887	0.45	50,29,102.10
20/03/2021	SGST 21/130 Ben IFSC Code = UBIN0554308	9887	0.45	50,29,101.65
20/03/2021	NEFT COMPUTER AND CARTRIDGE POINT ICIC00TCSBL HDF	9882	12,585.00	50,16,516.65
20/03/2021	NEFT COMPUTER AND CARTRIDGE POINT ICIC00TCSBL HDF	9882	5.00	50,16,511.65
20/03/2021	CGST 21/130 Ben IFSC Code = ICIC00TCSBL	9882	0.45	50,16,511.20
20/03/2021	SGST 21/130 Ben IFSC Code = ICIC00TCSBL	9882	0.45	50,16,510.75
20/03/2021	NEFT PULSE SYSTEMS KKBK0001833 HDFC0CTUB02	9885	5,074.00	50,11,436.75
20/03/2021	NEFT PULSE SYSTEMS KKBK0001833 HDFC0CTUB02	9885	5.00	50,11,431.75
20/03/2021	CGST 21/130 Ben IFSC Code = KKBK0001833	9885	0.45	50,11,431.30
20/03/2021	SGST 21/130 Ben IFSC Code = KKBK0001833	9885	0.45	50,11,430.85
20/03/2021	RTGS MSEDCL SBIN0008965 HDFC0CTUB02	9879	3,11,000.00	47,00,430.85
20/03/2021	RTGS MSEDCL SBIN0008965 HDFC0CTUB02	9879	28.00	47,00,402.85
20/03/2021	CGST 21/130 Ben IFSC Code = SBIN0008965	9879	2.52	47,00,400.33
20/03/2021	SGST 21/130 Ben IFSC Code = SBIN0008965	9879	2.52	47,00,397.81
20/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9880	4,75,000.00	42,25,397.81
20/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9880	28.00	42,25,369.81
20/03/2021	CGST 21/130 Ben IFSC Code = PUNB0147200	9880	2.52	42,25,367.29
20/03/2021	SGST 21/130 Ben IFSC Code = PUNB0147200	9880	2.52	42,25,364.77

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

22/03/2021	NEFT NEW SHRINIKETAN PRINTING PRESS SBIN0012957 H	9888	46,518.00	41,78,846.77
22/03/2021	NEFT NEW SHRINIKETAN PRINTING PRESS SBIN0012957 H	9888	5.00	41,78,841.77
22/03/2021	CGST 21/130 Ben IFSC Code = SBIN0012957	9888	0.45	41,78,841.32
22/03/2021	SGST 21/130 Ben IFSC Code = SBIN0012957	9888	0.45	41,78,840.87
22/03/2021	OrigBrCd = 7 ABB TR TO ABB 5/21/22 SOS	9899	25,289.00	41,53,551.87
22/03/2021	NEFT PUNBH21081063872 SHREE SAINATH TEXTILES PVT		1,15,725.00	42,69,276.87
23/03/2021	TRANSFER 21/86 KHAMLA BR NAIR FABRICATION WORKS	9896	3,349.00	42,65,927.87
23/03/2021	TRANSFER 21/284 VTC BR ABHIJEET PETROLEUM	9897	17,442.00	42,48,485.87
23/03/2021	NEFT SUNIL FIRE SERVICES BKID0008753 HDFC0CTUB02	9809	8,326.00	42,40,159.87
23/03/2021	NEFT SUNIL FIRE SERVICES BKID0008753 HDFC0CTUB02	9809	5.00	42,40,154.87
23/03/2021	CGST 21/130 Ben IFSC Code = BKID0008753	9809	0.45	42,40,154.42
23/03/2021	SGST 21/130 Ben IFSC Code = BKID0008753	9809	0.45	42,40,153.97
23/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9901	4,95,000.00	37,45,153.97
23/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9901	28.00	37,45,125.97
23/03/2021	CGST 21/130 Ben IFSC Code = PUNB0147200	9901	2.52	37,45,123.45
23/03/2021	SGST 21/130 Ben IFSC Code = PUNB0147200	9901	2.52	37,45,120.93
23/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9898	4,65,000.00	32,80,120.93
23/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9898	28.00	32,80,092.93
23/03/2021	CGST 21/130 Ben IFSC Code = PUNB0147200	9898	2.52	32,80,090.41
23/03/2021	SGST 21/130 Ben IFSC Code = PUNB0147200	9898	2.52	32,80,087.89

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

23/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9900	4,65,000.00	28,15,087.89
23/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9900	28.00	28,15,059.89
23/03/2021	CGST 21/130 Ben IFSC Code = PUNB0147200	9900	2.52	28,15,057.37
23/03/2021	SGST 21/130 Ben IFSC Code = PUNB0147200	9900	2.52	28,15,054.85
23/03/2021	NEFT KEY COMPUTERS BARB0SITABU HDFC0CTUB02	9852	39,318.00	27,75,736.85
23/03/2021	NEFT KEY COMPUTERS BARB0SITABU HDFC0CTUB02	9852	5.00	27,75,731.85
23/03/2021	CGST 21/130 Ben IFSC Code = BARB0SITABU	9852	0.45	27,75,731.40
23/03/2021	SGST 21/130 Ben IFSC Code = BARB0SITABU	9852	0.45	27,75,730.95
23/03/2021	OrigBrCd = 7 ABB TR FROM 7/21/4 YCCE		40,00,000.00	67,75,730.95
24/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9919	4,75,000.00	63,00,730.95
24/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9919	28.00	63,00,702.95
24/03/2021	CGST 21/130 Ben IFSC Code = PUNB0147200	9919	2.52	63,00,700.43
24/03/2021	SGST 21/130 Ben IFSC Code = PUNB0147200	9919	2.52	63,00,697.91
24/03/2021	RTGS YCCE TBI FOUNDATION BKID0008766 HDFC0CTUB02	9902	8,40,000.00	54,60,697.91
24/03/2021	RTGS YCCE TBI FOUNDATION BKID0008766 HDFC0CTUB02	9902	55.00	54,60,642.91
24/03/2021	CGST 21/130 Ben IFSC Code = BKID0008766	9902	4.95	54,60,637.96
24/03/2021	SGST 21/130 Ben IFSC Code = BKID0008766	9902	4.95	54,60,633.01
25/03/2021	NEFT KKBKH21084776080 UNIQUE AUTOMATION PVT LTD 5		1,85,000.00	56,45,633.01
25/03/2021	RTGS AXIS Bank ELECTUS TECHNOLOGIES PRIVATE LIMI		3,70,000.00	60,15,633.01
26/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9921	4,85,000.00	55,30,633.01
26/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9921	28.00	55,30,605.01

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

26/03/2021	CGST 21/130 Ben IFSC Code = PUNB0147200	9921	2.52	55,30,602.49
26/03/2021	SGST 21/130 Ben IFSC Code = PUNB0147200	9921	2.52	55,30,599.97
26/03/2021	NEFT BKIDN21085312239 JAK INFOSOLUTION PVT LTD 87		27,000.00	55,57,599.97
26/03/2021	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	9910	2,462.00	55,55,137.97
26/03/2021	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	9910	5.00	55,55,132.97
26/03/2021	CGST 21/130 Ben IFSC Code = PUNB0049900	9910	0.45	55,55,132.52
26/03/2021	SGST 21/130 Ben IFSC Code = PUNB0049900	9910	0.45	55,55,132.07
26/03/2021	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFC0CTUB0	9911	3,225.00	55,51,907.07
26/03/2021	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFC0CTUB0	9911	5.00	55,51,902.07
26/03/2021	CGST 21/130 Ben IFSC Code = BARB0ITWARI	9911	0.45	55,51,901.62
26/03/2021	SGST 21/130 Ben IFSC Code = BARB0ITWARI	9911	0.45	55,51,901.17
26/03/2021	NEFT RAPID PRINTS SYNB0005260 HDFC0CTUB02	9912	4,052.00	55,47,849.17
26/03/2021	NEFT RAPID PRINTS SYNB0005260 HDFC0CTUB02	9912	5.00	55,47,844.17
26/03/2021	CGST 21/130 Ben IFSC Code = SYNB0005260	9912	0.45	55,47,843.72
26/03/2021	SGST 21/130 Ben IFSC Code = SYNB0005260	9912	0.45	55,47,843.27
26/03/2021	NEFT SIMI ELECTRONICS SBIN0001633 HDFC0CTUB02	9913	11,340.00	55,36,503.27
26/03/2021	NEFT SIMI ELECTRONICS SBIN0001633 HDFC0CTUB02	9913	5.00	55,36,498.27
26/03/2021	CGST 21/130 Ben IFSC Code = SBIN0001633	9913	0.45	55,36,497.82
26/03/2021	SGST 21/130 Ben IFSC Code = SBIN0001633	9913	0.45	55,36,497.37
26/03/2021	NEFT VIPUL PRINTS BKID0008700 HDFC0CTUB02	9915	2,016.00	55,34,481.37
26/03/2021	NEFT VIPUL PRINTS BKID0008700 HDFC0CTUB02	9915	5.00	55,34,476.37
26/03/2021	CGST 21/130 Ben IFSC Code = BKID0008700	9915	0.45	55,34,475.92
26/03/2021	SGST 21/130 Ben IFSC Code = BKID0008700	9915	0.45	55,34,475.47

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

26/03/2021	NEFT UNIVERSAL ENGINEERING AND ENVIRO SO MAHB00008	9914	10,571.00	55,23,904.47
26/03/2021	NEFT UNIVERSAL ENGINEERING AND ENVIRO SO MAHB00008	9914	5.00	55,23,899.47
26/03/2021	CGST 21/130 Ben IFSC Code = MAHB0000822	9914	0.45	55,23,899.02
26/03/2021	SGST 21/130 Ben IFSC Code = MAHB0000822	9914	0.45	55,23,898.57
26/03/2021	NEFT SUNIL FIRE SERVICES BKID0008753 HDFC0CTUB02	9916	4,991.00	55,18,907.57
26/03/2021	NEFT SUNIL FIRE SERVICES BKID0008753 HDFC0CTUB02	9916	5.00	55,18,902.57
26/03/2021	CGST 21/130 Ben IFSC Code = BKID0008753	9916	0.45	55,18,902.12
26/03/2021	SGST 21/130 Ben IFSC Code = BKID0008753	9916	0.45	55,18,901.67
26/03/2021	NEFT INDIA MACHINE TOOLS BKID0009720 HDFC0CTUB02	9917	1,700.00	55,17,201.67
26/03/2021	NEFT INDIA MACHINE TOOLS BKID0009720 HDFC0CTUB02	9917	5.00	55,17,196.67
26/03/2021	CGST 21/130 Ben IFSC Code = BKID0009720	9917	0.45	55,17,196.22
26/03/2021	SGST 21/130 Ben IFSC Code = BKID0009720	9917	0.45	55,17,195.77
26/03/2021	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	9918	14,260.00	55,02,935.77
26/03/2021	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	9918	5.00	55,02,930.77
26/03/2021	CGST 21/130 Ben IFSC Code = KKBK0008488	9918	0.45	55,02,930.32
26/03/2021	SGST 21/130 Ben IFSC Code = KKBK0008488	9918	0.45	55,02,929.87
26/03/2021	NEFT P085210099873059 SAP CONTROL SYSTEMS AND ENG		3,97,750.00	59,00,679.87
30/03/2021	NEFT 000249936634 INWARD RTGS 392001980050000 UBI		4,550.00	59,05,229.87
30/03/2021	TRANSFER 21/1208 DATTA MEGHE INSTITUTE OF MANAGEM		3,551.00	59,08,780.87
30/03/2021	RTGS BANK OF INDIA DURALLOY INDIA BKID0008706		4,67,125.00	63,75,905.87

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

30/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9929	4,75,000.00	59,00,905.87
30/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9929	28.00	59,00,877.87
30/03/2021	CGST 21/130 Ben IFSC Code = PUNB0147200	9929	2.52	59,00,875.35
30/03/2021	SGST 21/130 Ben IFSC Code = PUNB0147200	9929	2.52	59,00,872.83
30/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9928	4,65,000.00	54,35,872.83
30/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9928	28.00	54,35,844.83
30/03/2021	CGST 21/130 Ben IFSC Code = PUNB0147200	9928	2.52	54,35,842.31
30/03/2021	SGST 21/130 Ben IFSC Code = PUNB0147200	9928	2.52	54,35,839.79
30/03/2021	NEFT PANIPURVATHA VA VEWASTHAPAN SHIKHA UBIN05443	9895	48,000.00	53,87,839.79
30/03/2021	NEFT PANIPURVATHA VA VEWASTHAPAN SHIKHA UBIN05443	9895	5.00	53,87,834.79
30/03/2021	CGST 21/130 Ben IFSC Code = UBIN0544388	9895	0.45	53,87,834.34
30/03/2021	SGST 21/130 Ben IFSC Code = UBIN0544388	9895	0.45	53,87,833.89
30/03/2021	NEFT PRASAD PUBLICITY IBKL0000663 HDFC0CTUB02	9909	32,788.00	53,55,045.89
30/03/2021	NEFT PRASAD PUBLICITY IBKL0000663 HDFC0CTUB02	9909	5.00	53,55,040.89
30/03/2021	CGST 21/130 Ben IFSC Code = IBKL0000663	9909	0.45	53,55,040.44
30/03/2021	SGST 21/130 Ben IFSC Code = IBKL0000663	9909	0.45	53,55,039.99
30/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9922	4,95,000.00	48,60,039.99
30/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9922	28.00	48,60,011.99
30/03/2021	CGST 21/130 Ben IFSC Code = PUNB0147200	9922	2.52	48,60,009.47
30/03/2021	SGST 21/130 Ben IFSC Code = PUNB0147200	9922	2.52	48,60,006.95
30/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9930	7,95,000.00	40,65,006.95

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

30/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9930	55.00	40,64,951.95
30/03/2021	CGST 21/130 Ben IFSC Code = PUNB0147200	9930	4.95	40,64,947.00
30/03/2021	SGST 21/130 Ben IFSC Code = PUNB0147200	9930	4.95	40,64,942.05
30/03/2021	RTGS AXIS Bank ELECTUS TECHNOLOGIES PRIVATE LIMI		3,51,500.00	44,16,442.05
30/03/2021	TRANSFER STAFF TBI LLP FUNDS	9931	5,60,000.00	38,56,442.05
30/03/2021	OrigBrCd = 7 ABB TR TO ABB 2/21/2215 S D INDUSTRI	9906	27,329.00	38,29,113.05
30/03/2021	NEFT 000250542017 AUTOMATION MANIFOLD SERVICES PR		1,75,750.00	40,04,863.05
30/03/2021	OrigBrCd = 7 ABB TR FROM 7/21/459 YCCE		15,00,000.00	55,04,863.05
30/03/2021	OrigBrCd = 7 ABB TR FROM 7/21/4 YCCE		15,00,000.00	70,04,863.05
31/03/2021	TR CONSULTANCY CHARGES	9923	14,000.00	69,90,863.05
31/03/2021	TRANSFER 21/635 YCCE BR YESHWANTRO CHAVAN COLLEGE		25,00,000.00	94,90,863.05
31/03/2021	NEFT CHARTERED INFORMATION SYSTEMS PVT UTIB000033	9926	15,930.00	94,74,933.05
31/03/2021	NEFT CHARTERED INFORMATION SYSTEMS PVT UTIB000033	9926	5.00	94,74,928.05
31/03/2021	CGST 21/130 Ben IFSC Code = UTIB0000330	9926	0.45	94,74,927.60
31/03/2021	SGST 21/130 Ben IFSC Code = UTIB0000330	9926	0.45	94,74,927.15
31/03/2021	NEFT SHRIKANT L SWAIN ALLA0210190 HDFC0CTUB02	9903	62,205.00	94,12,722.15
31/03/2021	NEFT SHRIKANT L SWAIN ALLA0210190 HDFC0CTUB02	9903	5.00	94,12,717.15
31/03/2021	CGST 21/130 Ben IFSC Code = ALLA0210190	9903	0.45	94,12,716.70
31/03/2021	SGST 21/130 Ben IFSC Code = ALLA0210190	9903	0.45	94,12,716.25
31/03/2021	TRANSFER 21/628 YCCE BR RIYAZ PAINTING WORK	9904	43,872.00	93,68,844.25
31/03/2021	NEFT PAREKH SPORTS CNRB0000305 HDFC0CTUB02	9891	1,20,311.00	92,48,533.25
31/03/2021	NEFT PAREKH SPORTS CNRB0000305 HDFC0CTUB02	9891	5.00	92,48,528.25



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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

31/03/2021	CGST 21/130 Ben IFSC Code = CNRB0000305	9891	0.45	92,48,527.80
31/03/2021	SGST 21/130 Ben IFSC Code = CNRB0000305	9891	0.45	92,48,527.35
31/03/2021	NEFT TRUESIGN MEDIA HDFC0000102 HDFC0CTUB02	9907	49,644.00	91,98,883.35
31/03/2021	NEFT TRUESIGN MEDIA HDFC0000102 HDFC0CTUB02	9907	5.00	91,98,878.35
31/03/2021	CGST 21/130 Ben IFSC Code = HDFC0000102	9907	0.45	91,98,877.90
31/03/2021	SGST 21/130 Ben IFSC Code = HDFC0000102	9907	0.45	91,98,877.45
31/03/2021	RTGS PUNJAB NATIONAL BANK YESHWANTRAO CHAVHAN COL		32,00,000.00	1,23,98,877.45
31/03/2021	NEFT I MANAGER PUBLICATIONS IOBA0001336 HDFC0CTUB	9893	53,200.00	1,23,45,677.45
31/03/2021	NEFT I MANAGER PUBLICATIONS IOBA0001336 HDFC0CTUB	9893	5.00	1,23,45,672.45
31/03/2021	CGST 21/130 Ben IFSC Code = IOBA0001336	9893	0.45	1,23,45,672.00
31/03/2021	SGST 21/130 Ben IFSC Code = IOBA0001336	9893	0.45	1,23,45,671.55
31/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9937	5,95,000.00	1,17,50,671.55
31/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9937	55.00	1,17,50,616.55
31/03/2021	CGST 21/130 Ben IFSC Code = PUNB0147200	9937	4.95	1,17,50,611.60
31/03/2021	SGST 21/130 Ben IFSC Code = PUNB0147200	9937	4.95	1,17,50,606.65
31/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9938	5,85,000.00	1,11,65,606.65
31/03/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	9938	55.00	1,11,65,551.65
31/03/2021	CGST 21/130 Ben IFSC Code = PUNB0147200	9938	4.95	1,11,65,546.70
31/03/2021	SGST 21/130 Ben IFSC Code = PUNB0147200	9938	4.95	1,11,65,541.75
31/03/2021	OrigBrCd = 7 ABB TR TO 21/555 DMAMCHRC	9941	5,65,500.00	1,06,00,041.75
31/03/2021	NEFT KKBKH21090616811 UNIQUE AUTOMATION PVT LTD 5		46,250.00	1,06,46,291.75

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

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Totals / Balance :-

24,98,65,339.125,80,63,887.

10,646,291.75

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Closing Balance As On 31/03/2021

1,06,46,291.75

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This is a computer generated statement Authorised Signature not required.

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\*\*\*End Of The Report\*\*\*  
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