

## **Bank Statement 2020-21**

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: 01/04/2021

To Date : 23/09/2021

IFSC Code: HDFC0CTUB02

Opening Balance : 1,06,46,291.75

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
03/04/2021	NEFT KKBKH21092631385 UNIQUE AUTOMATION PVT LTD 5			1,20,250.00	1,07,66,541.75
03/04/2021	OrigBrCd = 7 ABB TR RTGS YESHWANTRAO CHAVAN ABHIY	9940	7,85,000.00		99,81,541.75
03/04/2021	OrigBrCd = 7 ABB TR RTGS YESHWANTRAO CHAVAN ABHIY	9942	7,75,000.00		92,06,541.75
03/04/2021	OrigBrCd = 7 ABB TR RTGS CHG		129.80		92,06,411.95
05/04/2021	TR YCCE BR 21/229 RAJIV GANDHI COLLEGE OF ENG.AND			6,637.00	92,13,048.95
05/04/2021	TR NDR BR 175/36 SUSHANT PACKAGING PVT. LTD			2,77,500.00	94,90,548.95
05/04/2021	NEFT COMFORT CONSTRUCTIONS SBIN0017639 HDFC0CTUB0	9936	1,36,677.00		93,53,871.95
05/04/2021	NEFT COMFORT CONSTRUCTIONS SBIN0017639 HDFC0CTUB0	9936	5.00		93,53,866.95
05/04/2021	CGST 21/130 Ben IFSC Code = SBIN0017639	9936	0.45		93,53,866.50
05/04/2021	SGST 21/130 Ben IFSC Code = SBIN0017639	9936	0.45		93,53,866.05
05/04/2021	NEFT SHELLS ADVERTISING INC UBIN0544248 HDFC0CTUB	9924	40,056.00		93,13,810.05
05/04/2021	NEFT SHELLS ADVERTISING INC UBIN0544248 HDFC0CTUB	9924	5.00		93,13,805.05
05/04/2021	CGST 21/130 Ben IFSC Code = UBIN0544248	9924	0.45		93,13,804.60
05/04/2021	SGST 21/130 Ben IFSC Code = UBIN0544248	9924	0.45		93,13,804.15
05/04/2021	NEFT SHELLS ADVERTISING INC UBIN0544248 HDFC0CTUB	9925	29,775.00		92,84,029.15

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05/04/2021	NEFT SHELLS ADVERTISING INC UBIN0544248 HDFC0CTUB	9925	5.00	92,84,024.15
05/04/2021	CGST 21/130 Ben IFSC Code = UBIN0544248	9925	0.45	92,84,023.70
05/04/2021	SGST 21/130 Ben IFSC Code = UBIN0544248	9925	0.45	92,84,023.25
06/04/2021	TRF 7/21/635 YESHWANTRAO CHAVAN COLLEGE OF ENGINEER	9944	24,98,980.00	67,85,043.25
06/04/2021	NEFT SHINEY CHIB SBIN0004872 HDFC0CTUB02	9948	2,775.00	67,82,268.25
06/04/2021	NEFT SHINEY CHIB SBIN0004872 HDFC0CTUB02	9948	5.00	67,82,263.25
06/04/2021	CGST 21/130 Ben IFSC Code = SBIN0004872	9948	0.45	67,82,262.80
06/04/2021	SGST 21/130 Ben IFSC Code = SBIN0004872	9948	0.45	67,82,262.35
06/04/2021	NEFT VISHAL DESHMUKH MAHB0000843 HDFC0CTUB02	9943	1,850.00	67,80,412.35
06/04/2021	NEFT VISHAL DESHMUKH MAHB0000843 HDFC0CTUB02	9943	5.00	67,80,407.35
06/04/2021	CGST 21/130 Ben IFSC Code = MAHB0000843	9943	0.45	67,80,406.90
06/04/2021	SGST 21/130 Ben IFSC Code = MAHB0000843	9943	0.45	67,80,406.45
06/04/2021	RTGS NAGAR YUWAK SHIKSHAN SANTHA ABHY0065112 HDFC	10020	9,03,600.00	58,76,806.45
06/04/2021	RTGS NAGAR YUWAK SHIKSHAN SANTHA ABHY0065112 HDFC	10020	55.00	58,76,751.45
06/04/2021	CGST 21/130 Ben IFSC Code = ABHY0065112	10020	4.95	58,76,746.50
06/04/2021	SGST 21/130 Ben IFSC Code = ABHY0065112	10020	4.95	58,76,741.55
07/04/2021	NEFT PRASHANT MARKETING UCBA0001268 HDFC0CTUB02	9947	18,690.00	58,58,051.55
07/04/2021	NEFT PRASHANT MARKETING UCBA0001268 HDFC0CTUB02	9947	5.00	58,58,046.55
07/04/2021	CGST 21/130 Ben IFSC Code = UCBA0001268	9947	0.45	58,58,046.10
07/04/2021	SGST 21/130 Ben IFSC Code = UCBA0001268	9947	0.45	58,58,045.65
08/04/2021	TR 21/2215 S. D. INDUSTRIES	9935	35,234.00	58,22,811.65
08/04/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	10021	5,95,000.00	52,27,811.65

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08/04/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	10021	55.00	52,27,756.65
08/04/2021	CGST 21/130 Ben IFSC Code = PUNB0147200	10021	4.95	52,27,751.70
08/04/2021	SGST 21/130 Ben IFSC Code = PUNB0147200	10021	4.95	52,27,746.75
08/04/2021	NEFT PUNBH21098439696 BR SHESHRAO WANKHEDE SHETKA		69,375.00	52,97,121.75
08/04/2021	OWCLG2 MINERALS AND METALS RESOURCES. 26/ 2.		9,25,000.00	62,22,121.75
08/04/2021	OrigBrCd = 7 ABB TR FROM 21/230 DBACER		6,00,000.00	68,22,121.75
09/04/2021	NEFT CENTRAL INDIA TRADE LINK HDFC0000102 HDFC0CT	10022	16,080.00	68,06,041.75
09/04/2021	NEFT CENTRAL INDIA TRADE LINK HDFC0000102 HDFC0CT	10022	5.00	68,06,036.75
09/04/2021	CGST 21/130 Ben IFSC Code = HDFC0000102	10022	0.45	68,06,036.30
09/04/2021	SGST 21/130 Ben IFSC Code = HDFC0000102	10022	0.45	68,06,035.85
09/04/2021	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		58,283.00	68,64,318.85
12/04/2021	NEFT NAVELS TECHNOLOGIES HDFC0001068 HDFC0CTUB02	9993	20,250.00	68,44,068.85
12/04/2021	NEFT NAVELS TECHNOLOGIES HDFC0001068 HDFC0CTUB02	9993	5.00	68,44,063.85
12/04/2021	CGST 21/130 Ben IFSC Code = HDFC0001068	9993	0.45	68,44,063.40
12/04/2021	SGST 21/130 Ben IFSC Code = HDFC0001068	9993	0.45	68,44,062.95
12/04/2021	NEFT ASHWIN ELECTRICALS YESB0AUB014 HDFC0CTUB02	9850	82,997.00	67,61,065.95
12/04/2021	NEFT ASHWIN ELECTRICALS YESB0AUB014 HDFC0CTUB02	9850	5.00	67,61,060.95
12/04/2021	CGST 21/130 Ben IFSC Code = YESB0AUB014	9850	0.45	67,61,060.50
12/04/2021	SGST 21/130 Ben IFSC Code = YESB0AUB014	9850	0.45	67,61,060.05
12/04/2021	OrigBrCd = 7 ABB TR TO 2/21/2799 A TO Z PHARMACEU	9957	3,658.00	67,57,402.05
12/04/2021	OrigBrCd = 7 ABB TR TO 17/21/86 NAIR FABRICATION	9991	4,704.00	67,52,698.05
15/04/2021	NEFT JYOTI GRUH UDYOG UBIN0551724 HDFC0CTUB02	9953	9,204.00	67,43,494.05

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15/04/2021	NEFT JYOTI GRUH UDYOG UBIN0551724 HDFC0CTUB02	9953	5.00	67,43,489.05
15/04/2021	CGST 21/130 Ben IFSC Code = UBIN0551724	9953	0.45	67,43,488.60
15/04/2021	SGST 21/130 Ben IFSC Code = UBIN0551724	9953	0.45	67,43,488.15
15/04/2021	NEFT KUNAL MARKETING AND SERVICES ALLA0210190 HDF	9952	19,888.00	67,23,600.15
15/04/2021	NEFT KUNAL MARKETING AND SERVICES ALLA0210190 HDF	9952	5.00	67,23,595.15
15/04/2021	CGST 21/130 Ben IFSC Code = ALLA0210190	9952	0.45	67,23,594.70
15/04/2021	SGST 21/130 Ben IFSC Code = ALLA0210190	9952	0.45	67,23,594.25
15/04/2021	NEFT SAI ELECTRONICS AND ELECTRICALS IDIB000M313	9954	19,550.00	67,04,044.25
15/04/2021	NEFT SAI ELECTRONICS AND ELECTRICALS IDIB000M313	9954	5.00	67,04,039.25
15/04/2021	CGST 21/130 Ben IFSC Code = IDIB000M313	9954	0.45	67,04,038.80
15/04/2021	SGST 21/130 Ben IFSC Code = IDIB000M313	9954	0.45	67,04,038.35
15/04/2021	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	9950	5,900.00	66,98,138.35
15/04/2021	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	9950	5.00	66,98,133.35
15/04/2021	CGST 21/130 Ben IFSC Code = PUNB0049900	9950	0.45	66,98,132.90
15/04/2021	SGST 21/130 Ben IFSC Code = PUNB0049900	9950	0.45	66,98,132.45
15/04/2021	NEFT KEY COMPUTERS BARB0SITABU HDFC0CTUB02	9958	5,900.00	66,92,232.45
15/04/2021	NEFT KEY COMPUTERS BARB0SITABU HDFC0CTUB02	9958	5.00	66,92,227.45
15/04/2021	CGST 21/130 Ben IFSC Code = BARB0SITABU	9958	0.45	66,92,227.00
15/04/2021	SGST 21/130 Ben IFSC Code = BARB0SITABU	9958	0.45	66,92,226.55
15/04/2021	NEFT SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	9956	13,685.00	66,78,541.55
15/04/2021	NEFT SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	9956	5.00	66,78,536.55

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15/04/2021	CGST 21/130 Ben IFSC Code = MAHB0000665	9956	0.45	66,78,536.10
15/04/2021	SGST 21/130 Ben IFSC Code = MAHB0000665	9956	0.45	66,78,535.65
15/04/2021	NEFT COMPUTER AND CARTRIDGE POINT KKBK0TCSB05 HDF	9951	9,725.00	66,68,810.65
15/04/2021	NEFT COMPUTER AND CARTRIDGE POINT KKBK0TCSB05 HDF	9951	5.00	66,68,805.65
15/04/2021	CGST 21/130 Ben IFSC Code = KKBK0TCSB05	9951	0.45	66,68,805.20
15/04/2021	SGST 21/130 Ben IFSC Code = KKBK0TCSB05	9951	0.45	66,68,804.75
15/04/2021	NEFT ANAND COMPUTER BARB0DHARAM HDFC0CTUB02	9955	3,481.00	66,65,323.75
15/04/2021	NEFT ANAND COMPUTER BARB0DHARAM HDFC0CTUB02	9955	5.00	66,65,318.75
15/04/2021	CGST 21/130 Ben IFSC Code = BARB0DHARAM	9955	0.45	66,65,318.30
15/04/2021	SGST 21/130 Ben IFSC Code = BARB0DHARAM	9955	0.45	66,65,317.85
16/04/2021	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9994	410.00	66,64,907.85
16/04/2021	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9994	5.00	66,64,902.85
16/04/2021	CGST 21/130 Ben IFSC Code = SBIN0008965	9994	0.45	66,64,902.40
16/04/2021	SGST 21/130 Ben IFSC Code = SBIN0008965	9994	0.45	66,64,901.95
16/04/2021	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9995	10,860.00	66,54,041.95
16/04/2021	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9995	5.00	66,54,036.95
16/04/2021	CGST 21/130 Ben IFSC Code = SBIN0008965	9995	0.45	66,54,036.50
16/04/2021	SGST 21/130 Ben IFSC Code = SBIN0008965	9995	0.45	66,54,036.05
17/04/2021	TR.YCCE BR 21/229 RAJIV GANDHI COLLEGE OF ENG.AND		6,00,000.00	72,54,036.05
20/04/2021	RTGS MSEDCL SBIN0008965 HDFC0CTUB02	9998	3,31,850.00	69,22,186.05
20/04/2021	RTGS MSEDCL SBIN0008965 HDFC0CTUB02	9998	28.00	69,22,158.05
20/04/2021	CGST 21/130 Ben IFSC Code = SBIN0008965	9998	2.52	69,22,155.53
20/04/2021	SGST 21/130 Ben IFSC Code = SBIN0008965	9998	2.52	69,22,153.01
20/04/2021	OrigBrCd = 7 ABB TR NEFT PATLE ENTERPRISES	9905	69,962.00	68,52,191.01

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20/04/2021	OrigBrCd = 7 ABB TR NEFT CHG		5.90	68,52,185.11
22/04/2021	TRANSFER 21/284 VTC BR ABHIJEET PETROLEUM	9946	43,415.00	68,08,770.11
22/04/2021	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	9996	50,000.00	67,58,770.11
22/04/2021	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	9996	5.00	67,58,765.11
22/04/2021	CGST 21/130 Ben IFSC Code = ICIC0000104	9996	0.45	67,58,764.66
22/04/2021	SGST 21/130 Ben IFSC Code = ICIC0000104	9996	0.45	67,58,764.21
22/04/2021	NEFT VIHAAN FOODS SVCB0015002 HDFC0CTUB02	9945	16,811.00	67,41,953.21
22/04/2021	NEFT VIHAAN FOODS SVCB0015002 HDFC0CTUB02	9945	5.00	67,41,948.21
22/04/2021	CGST 21/130 Ben IFSC Code = SVCB0015002	9945	0.45	67,41,947.76
22/04/2021	SGST 21/130 Ben IFSC Code = SVCB0015002	9945	0.45	67,41,947.31
22/04/2021	NEFT VAISHNAVI ENTERPRISES SBIN0016099 HDFC0CTUB0	9962	56,250.00	66,85,697.31
22/04/2021	NEFT VAISHNAVI ENTERPRISES SBIN0016099 HDFC0CTUB0	9962	5.00	66,85,692.31
22/04/2021	CGST 21/130 Ben IFSC Code = SBIN0016099	9962	0.45	66,85,691.86
22/04/2021	SGST 21/130 Ben IFSC Code = SBIN0016099	9962	0.45	66,85,691.41
22/04/2021	OrigBrCd = 7 ABB TR TO 23/7951 YCCE STAFF WELFARE	9997	5,000.00	66,80,691.41
22/04/2021	OrigBrCd = 7 ABB TR NEFT RET PATLE ENTER A/ C DOE		69,962.00	67,50,653.41
23/04/2021	NEFT ARYY TECHNOLOGY SOLUTIONS LLP BKID0008766 HD	9964	37,800.00	67,12,853.41
23/04/2021	NEFT ARYY TECHNOLOGY SOLUTIONS LLP BKID0008766 HD	9964	5.00	67,12,848.41
23/04/2021	CGST 21/130 Ben IFSC Code = BKID0008766	9964	0.45	67,12,847.96
23/04/2021	SGST 21/130 Ben IFSC Code = BKID0008766	9964	0.45	67,12,847.51
26/04/2021	TR YCCE BR 23/25616 SANTLAL MOTILAL BIND	10000	4,116.00	67,08,731.51
26/04/2021	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	9967	5,045.00	67,03,686.51

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26/04/2021	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	9967	5.00	67,03,681.51
26/04/2021	CGST 21/130 Ben IFSC Code = ICIC0000059	9967	0.45	67,03,681.06
26/04/2021	SGST 21/130 Ben IFSC Code = ICIC0000059	9967	0.45	67,03,680.61
26/04/2021	NEFT PATLE ENTERPRISES IDIB000M313 HDFC0CTUB02	9990	69,962.00	66,33,718.61
26/04/2021	NEFT PATLE ENTERPRISES IDIB000M313 HDFC0CTUB02	9990	5.00	66,33,713.61
26/04/2021	CGST 21/130 Ben IFSC Code = IDIB000M313	9990	0.45	66,33,713.16
26/04/2021	SGST 21/130 Ben IFSC Code = IDIB000M313	9990	0.45	66,33,712.71
26/04/2021	NEFT PRATIK TAMBEKAR SBIN0012712 HDFC0CTUB02	9969	1,850.00	66,31,862.71
26/04/2021	NEFT PRATIK TAMBEKAR SBIN0012712 HDFC0CTUB02	9969	5.00	66,31,857.71
26/04/2021	CGST 21/130 Ben IFSC Code = SBIN0012712	9969	0.45	66,31,857.26
26/04/2021	SGST 21/130 Ben IFSC Code = SBIN0012712	9969	0.45	66,31,856.81
26/04/2021	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	9960	1,62,660.00	64,69,196.81
26/04/2021	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	9960	5.00	64,69,191.81
26/04/2021	CGST 21/130 Ben IFSC Code = ICIC0000059	9960	0.45	64,69,191.36
26/04/2021	SGST 21/130 Ben IFSC Code = ICIC0000059	9960	0.45	64,69,190.91
26/04/2021	NEFT DYNAMIC REFRIGERATION AND MOTOR RE UTIB00031	9999	1,456.00	64,67,734.91
26/04/2021	NEFT DYNAMIC REFRIGERATION AND MOTOR RE UTIB00031	9999	5.00	64,67,729.91
26/04/2021	CGST 21/130 Ben IFSC Code = UTIB0003168	9999	0.45	64,67,729.46
26/04/2021	SGST 21/130 Ben IFSC Code = UTIB0003168	9999	0.45	64,67,729.01
26/04/2021	NEFT SHRIKANT L SWAIN ALLA0210190 HDFC0CTUB02	10002	2,186.00	64,65,543.01
26/04/2021	NEFT SHRIKANT L SWAIN ALLA0210190 HDFC0CTUB02	10002	5.00	64,65,538.01
26/04/2021	CGST 21/130 Ben IFSC Code = ALLA0210190	10002	0.45	64,65,537.56
26/04/2021	SGST 21/130 Ben IFSC Code = ALLA0210190	10002	0.45	64,65,537.11
26/04/2021	NEFT SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	10005	13,200.00	64,52,337.11



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26/04/2021	NEFT SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	10005	5.00		64,52,332.11
26/04/2021	CGST 21/130 Ben IFSC Code = MAHB0000665	10005	0.45		64,52,331.66
26/04/2021	SGST 21/130 Ben IFSC Code = MAHB0000665	10005	0.45		64,52,331.21
27/04/2021	OrigBrCd = 12 ABB TR OWCLG2 WAR BR. CH NO 488541		6,00,000.00		70,52,331.21
30/04/2021	TR PAPER PRESENTATION FOR STAFF	9968	4,500.00		70,47,831.21
30/04/2021	TR TO STUDENT PROJECT EXPENSES	9973	1,31,342.00		69,16,489.21
30/04/2021	RTGS PRASAD PUBLICITY IBKL0000663 HDFC0CTUB02	10001	4,84,787.00		64,31,702.21
30/04/2021	RTGS PRASAD PUBLICITY IBKL0000663 HDFC0CTUB02	10001	28.00		64,31,674.21
30/04/2021	CGST 21/130 Ben IFSC Code = IBKL0000663	10001	2.52		64,31,671.69
30/04/2021	SGST 21/130 Ben IFSC Code = IBKL0000663	10001	2.52		64,31,669.17
30/04/2021	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	10007	40,000.00		63,91,669.17
30/04/2021	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	10007	5.00		63,91,664.17
30/04/2021	CGST 21/130 Ben IFSC Code = ICIC0000104	10007	0.45		63,91,663.72
30/04/2021	SGST 21/130 Ben IFSC Code = ICIC0000104	10007	0.45		63,91,663.27
30/04/2021	TRANSFER TR TO STUDENT PROJECT EXPENSES	9972	39,271.00		63,52,392.27
30/04/2021	TRANSFER NEFT EXTERNAL	9970	5,750.00		63,46,642.27
30/04/2021	TRANSFER NEFT STUDENTS	9971	3,000.00		63,43,642.27
30/04/2021	TRANSFER NEFT RET ANAY PATHARKAR INVALID IFSC COD			500.00	63,44,142.27
30/04/2021	COMM ON NFET		47.20		63,44,095.07
04/05/2021	NEFT SCIENTECH TECHNOLIGIES PVT LTD UTIB0000568 H	10004	39,210.00		63,04,885.07
04/05/2021	NEFT SCIENTECH TECHNOLIGIES PVT LTD UTIB0000568 H	10004	5.00		63,04,880.07
04/05/2021	CGST 21/130 Ben IFSC Code = UTIB0000568	10004	0.45		63,04,879.62
04/05/2021	SGST 21/130 Ben IFSC Code = UTIB0000568	10004	0.45		63,04,879.17
04/05/2021	OrigBrCd = 7 ABB TR TO YCCE STAFF WELFARE	10009	15,000.00		62,89,879.17

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05/05/2021	RTGS COMFORT CONSTRUCTIONS SBIN0017639 HDFC0CTUB0	10006	2,29,226.00	60,60,653.17
05/05/2021	RTGS COMFORT CONSTRUCTIONS SBIN0017639 HDFC0CTUB0	10006	28.00	60,60,625.17
05/05/2021	CGST 21/130 Ben IFSC Code = SBIN0017639	10006	2.52	60,60,622.65
05/05/2021	SGST 21/130 Ben IFSC Code = SBIN0017639	10006	2.52	60,60,620.13
07/05/2021	NEFT ALOK AGRAWAL AND BROTHERS BKID0008706 HDFC0C	10011	24,618.00	60,36,002.13
07/05/2021	NEFT ALOK AGRAWAL AND BROTHERS BKID0008706 HDFC0C	10011	5.00	60,35,997.13
07/05/2021	CGST 21/130 Ben IFSC Code = BKID0008706	10011	0.45	60,35,996.68
07/05/2021	SGST 21/130 Ben IFSC Code = BKID0008706	10011	0.45	60,35,996.23
10/05/2021	TR KHAMLA BR 21/86 NAIR FABRICATION WORKS	10014	8,844.00	60,27,152.23
10/05/2021	TR 23/10683 GENDLAL MANIKRAO VAIDYA	9974	2,250.00	60,24,902.23
10/05/2021	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	9975	9,720.00	60,15,182.23
10/05/2021	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	9975	5.00	60,15,177.23
10/05/2021	CGST 21/130 Ben IFSC Code = ICIC0000059	9975	0.45	60,15,176.78
10/05/2021	SGST 21/130 Ben IFSC Code = ICIC0000059	9975	0.45	60,15,176.33
10/05/2021	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	10015	20,000.00	59,95,176.33
10/05/2021	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	10015	5.00	59,95,171.33
10/05/2021	CGST 21/130 Ben IFSC Code = ICIC0000104	10015	0.45	59,95,170.88
10/05/2021	SGST 21/130 Ben IFSC Code = ICIC0000104	10015	0.45	59,95,170.43
11/05/2021	OrigBrCd = 7 ABB TR 21/2844 RANVIR CONSTRUCTION	10012	1,04,623.00	58,90,547.43
12/05/2021	NEFT DYNAMIC REFRIGERATION AND MOTOR RE UTIB00031	10023	18,272.00	58,72,275.43
12/05/2021	NEFT DYNAMIC REFRIGERATION AND MOTOR RE UTIB00031	10023	5.00	58,72,270.43
12/05/2021	CGST 21/130 Ben IFSC Code = UTIB0003168	10023	0.45	58,72,269.98

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12/05/2021	SGST 21/130 Ben IFSC Code = UTIB0003168	10023	0.45	58,72,269.53
12/05/2021	RTGS NAGAR YUWAK SHIKSHAN SANTHA ABHY0065112 HDFC	10027	9,03,600.00	49,68,669.53
12/05/2021	RTGS NAGAR YUWAK SHIKSHAN SANTHA ABHY0065112 HDFC	10027	55.00	49,68,614.53
12/05/2021	CGST 21/130 Ben IFSC Code = ABHY0065112	10027	4.95	49,68,609.58
12/05/2021	SGST 21/130 Ben IFSC Code = ABHY0065112	10027	4.95	49,68,604.63
14/05/2021	NEFT TRUESIGN MEDIA HDFC0000102 HDFCOCTUB02	10030	11,800.00	49,56,804.63
14/05/2021	NEFT TRUESIGN MEDIA HDFC0000102 HDFCOCTUB02	10030	5.00	49,56,799.63
14/05/2021	CGST 21/130 Ben IFSC Code = HDFC0000102	10030	0.45	49,56,799.18
14/05/2021	SGST 21/130 Ben IFSC Code = HDFC0000102	10030	0.45	49,56,798.73
14/05/2021	TRF 7/21/628 RIYAZ PAINTING WORK	10029	16,983.00	49,39,815.73
15/05/2021	TRANSFER 21/2615MAI MANPOWER SOLUTIONS LLP		65,860.00	50,05,675.73
18/05/2021	NEFT KONE ELEVATOR INDIA PVT LTD SCBL0036078 HDFC	10016	35,784.00	49,69,891.73
18/05/2021	NEFT KONE ELEVATOR INDIA PVT LTD SCBL0036078 HDFC	10016	5.00	49,69,886.73
18/05/2021	CGST 21/130 Ben IFSC Code = SCBL0036078	10016	0.45	49,69,886.28
18/05/2021	SGST 21/130 Ben IFSC Code = SCBL0036078	10016	0.45	49,69,885.83
18/05/2021	NEFT RAMP SALES CORPORATION INDB0000547 HDFCOCTUB	10010	25,000.00	49,44,885.83
18/05/2021	NEFT RAMP SALES CORPORATION INDB0000547 HDFCOCTUB	10010	5.00	49,44,880.83
18/05/2021	CGST 21/130 Ben IFSC Code = INDB0000547	10010	0.45	49,44,880.38
18/05/2021	SGST 21/130 Ben IFSC Code = INDB0000547	10010	0.45	49,44,879.93
20/05/2021	NEFT UCN CABLE NETWORK PVT LTD BKID0008707 HDFC0C	10008	35,649.00	49,09,230.93
20/05/2021	NEFT UCN CABLE NETWORK PVT LTD BKID0008707 HDFC0C	10008	5.00	49,09,225.93

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20/05/2021	CGST 21/130 Ben IFSC Code = BKID0008707	10008	0.45	49,09,225.48
20/05/2021	SGST 21/130 Ben IFSC Code = BKID0008707	10008	0.45	49,09,225.03
20/05/2021	NEFT SANDEEP PUBLICITY HDFC0001017 HDFC0CTUB02	10013	93,386.00	48,15,839.03
20/05/2021	NEFT SANDEEP PUBLICITY HDFC0001017 HDFC0CTUB02	10013	5.00	48,15,834.03
20/05/2021	CGST 21/130 Ben IFSC Code = HDFC0001017	10013	0.45	48,15,833.58
20/05/2021	SGST 21/130 Ben IFSC Code = HDFC0001017	10013	0.45	48,15,833.13
20/05/2021	RTGS HDFC BANK LTD DATTA MEGHE INSTITUTE OF MEDIC		1,73,437.00	49,89,270.13
21/05/2021	NEFT SAI ELECTRONICS AND ELECTRICALS IDIB000M313	10031	1,09,500.00	48,79,770.13
21/05/2021	NEFT SAI ELECTRONICS AND ELECTRICALS IDIB000M313	10031	5.00	48,79,765.13
21/05/2021	CGST 21/130 Ben IFSC Code = IDIB000M313	10031	0.45	48,79,764.68
21/05/2021	SGST 21/130 Ben IFSC Code = IDIB000M313	10031	0.45	48,79,764.23
21/05/2021	NEFT COMFORT CONSTRUCTIONS SBIN0017639 HDFC0CTUB0	10028	1,14,612.00	47,65,152.23
21/05/2021	NEFT COMFORT CONSTRUCTIONS SBIN0017639 HDFC0CTUB0	10028	5.00	47,65,147.23
21/05/2021	CGST 21/130 Ben IFSC Code = SBIN0017639	10028	0.45	47,65,146.78
21/05/2021	SGST 21/130 Ben IFSC Code = SBIN0017639	10028	0.45	47,65,146.33
21/05/2021	RTGS GEMINI OUTDOOR ADVERTISERS PVT LTD HDFC00001	10025	2,05,506.00	45,59,640.33
21/05/2021	RTGS GEMINI OUTDOOR ADVERTISERS PVT LTD HDFC00001	10025	28.00	45,59,612.33
21/05/2021	CGST 21/130 Ben IFSC Code = HDFC0000102	10025	2.52	45,59,609.81
21/05/2021	SGST 21/130 Ben IFSC Code = HDFC0000102	10025	2.52	45,59,607.29
21/05/2021	RTGS GENISYS COMMUNICATION PVT LTD UBIN0544248 HD	10032	2,04,930.00	43,54,677.29
21/05/2021	RTGS GENISYS COMMUNICATION PVT LTD UBIN0544248 HD	10032	28.00	43,54,649.29

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21/05/2021	CGST 21/130 Ben IFSC Code = UBIN0544248	10032	2.52	43,54,646.77
21/05/2021	SGST 21/130 Ben IFSC Code = UBIN0544248	10032	2.52	43,54,644.25
24/05/2021	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	10024	31,027.00	43,23,617.25
24/05/2021	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	10024	5.00	43,23,612.25
24/05/2021	CGST 21/130 Ben IFSC Code = PUNB0049900	10024	0.45	43,23,611.80
24/05/2021	SGST 21/130 Ben IFSC Code = PUNB0049900	10024	0.45	43,23,611.35
24/05/2021	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFC0CTUB0	10034	17,542.00	43,06,069.35
24/05/2021	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFC0CTUB0	10034	5.00	43,06,064.35
24/05/2021	CGST 21/130 Ben IFSC Code = BARB0ITWARI	10034	0.45	43,06,063.90
24/05/2021	SGST 21/130 Ben IFSC Code = BARB0ITWARI	10034	0.45	43,06,063.45
24/05/2021	NEFT DYNAMIC REFRIGERATION AND MOTOR RE UTIB00031	10019	36,349.00	42,69,714.45
24/05/2021	NEFT DYNAMIC REFRIGERATION AND MOTOR RE UTIB00031	10019	5.00	42,69,709.45
24/05/2021	CGST 21/130 Ben IFSC Code = UTIB0003168	10019	0.45	42,69,709.00
24/05/2021	SGST 21/130 Ben IFSC Code = UTIB0003168	10019	0.45	42,69,708.55
24/05/2021	TR STAFF CONSULTANCY	9977	64,750.00	42,04,958.55
25/05/2021	NEFT AJANTA TYRE HDFC0001786 HDFC0CTUB02	10018	3,203.00	42,01,755.55
25/05/2021	NEFT AJANTA TYRE HDFC0001786 HDFC0CTUB02	10018	5.00	42,01,750.55
25/05/2021	CGST 21/130 Ben IFSC Code = HDFC0001786	10018	0.45	42,01,750.10
25/05/2021	SGST 21/130 Ben IFSC Code = HDFC0001786	10018	0.45	42,01,749.65
25/05/2021	NEFT HANSH TECHNOLOGIES ICIC0001463 HDFC0CTUB02	9979	3,084.00	41,98,665.65
25/05/2021	NEFT HANSH TECHNOLOGIES ICIC0001463 HDFC0CTUB02	9979	5.00	41,98,660.65
25/05/2021	CGST 21/130 Ben IFSC Code = ICIC0001463	9979	0.45	41,98,660.20
25/05/2021	SGST 21/130 Ben IFSC Code = ICIC0001463	9979	0.45	41,98,659.75

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25/05/2021	NEFT ADITI CREATIONS SBIN0070602 HDFC0CTUB02	9978	125.00	41,98,534.75
25/05/2021	NEFT ADITI CREATIONS SBIN0070602 HDFC0CTUB02	9978	5.00	41,98,529.75
25/05/2021	CGST 21/130 Ben IFSC Code = SBIN0070602	9978	0.45	41,98,529.30
25/05/2021	SGST 21/130 Ben IFSC Code = SBIN0070602	9978	0.45	41,98,528.85
25/05/2021	NEFT SHELLS ADVERTISING INC UBIN0544248 HDFC0CTUB	9981	6,525.00	41,92,003.85
25/05/2021	NEFT SHELLS ADVERTISING INC UBIN0544248 HDFC0CTUB	9981	5.00	41,91,998.85
25/05/2021	CGST 21/130 Ben IFSC Code = UBIN0544248	9981	0.45	41,91,998.40
25/05/2021	SGST 21/130 Ben IFSC Code = UBIN0544248	9981	0.45	41,91,997.95
25/05/2021	NEFT V K ELECTRICALS BKID0008768 HDFC0CTUB02	9984	1,228.00	41,90,769.95
25/05/2021	NEFT V K ELECTRICALS BKID0008768 HDFC0CTUB02	9984	5.00	41,90,764.95
25/05/2021	CGST 21/130 Ben IFSC Code = BKID0008768	9984	0.45	41,90,764.50
25/05/2021	SGST 21/130 Ben IFSC Code = BKID0008768	9984	0.45	41,90,764.05
25/05/2021	NEFT SHELLS ADVERTISING INC UBIN0544248 HDFC0CTUB	9980	19,575.00	41,71,189.05
25/05/2021	NEFT SHELLS ADVERTISING INC UBIN0544248 HDFC0CTUB	9980	5.00	41,71,184.05
25/05/2021	CGST 21/130 Ben IFSC Code = UBIN0544248	9980	0.45	41,71,183.60
25/05/2021	SGST 21/130 Ben IFSC Code = UBIN0544248	9980	0.45	41,71,183.15
25/05/2021	NEFT ASHWIN ELECTRICALS YESB0AUB014 HDFC0CTUB02	9983	15,979.00	41,55,204.15
25/05/2021	NEFT ASHWIN ELECTRICALS YESB0AUB014 HDFC0CTUB02	9983	5.00	41,55,199.15
25/05/2021	CGST 21/130 Ben IFSC Code = YESB0AUB014	9983	0.45	41,55,198.70
25/05/2021	SGST 21/130 Ben IFSC Code = YESB0AUB014	9983	0.45	41,55,198.25
25/05/2021	CHARGES FOR STOP CHEQUE CA/130 CHQ NO-9982		50.00	41,55,148.25
25/05/2021	CGST CHARGES FOR STOP CHEQUE CA/130 CHQ NO-9982		4.50	41,55,143.75

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25/05/2021	SGST CHARGES FOR STOP CHEQUE CA/130 CHQ NO-9982		4.50	41,55,139.25
25/05/2021	NEFT SIMI ELECTRONICS SBIN0001633 HDFC0CTUB02	9985	16,718.00	41,38,421.25
25/05/2021	NEFT SIMI ELECTRONICS SBIN0001633 HDFC0CTUB02	9985	5.00	41,38,416.25
25/05/2021	CGST 21/130 Ben IFSC Code = SBIN0001633	9985	0.45	41,38,415.80
25/05/2021	SGST 21/130 Ben IFSC Code = SBIN0001633	9985	0.45	41,38,415.35
29/05/2021	NEFT SIMI ELECTRONICS SBIN0001633 HDFC0CTUB02	10039	28,126.00	41,10,289.35
29/05/2021	NEFT SIMI ELECTRONICS SBIN0001633 HDFC0CTUB02	10039	5.00	41,10,284.35
29/05/2021	CGST 21/130 Ben IFSC Code = SBIN0001633	10039	0.45	41,10,283.90
29/05/2021	SGST 21/130 Ben IFSC Code = SBIN0001633	10039	0.45	41,10,283.45
29/05/2021	NEFT VERTIV ENERGY PRIVATE LTD SCBL0036084 HDFC0C	10038	44,100.00	40,66,183.45
29/05/2021	NEFT VERTIV ENERGY PRIVATE LTD SCBL0036084 HDFC0C	10038	5.00	40,66,178.45
29/05/2021	CGST 21/130 Ben IFSC Code = SCBL0036084	10038	0.45	40,66,178.00
29/05/2021	SGST 21/130 Ben IFSC Code = SCBL0036084	10038	0.45	40,66,177.55
29/05/2021	NEFT SIMI ELECTRONICS SBIN0001633 HDFC0CTUB02	10041	16,647.00	40,49,530.55
29/05/2021	NEFT SIMI ELECTRONICS SBIN0001633 HDFC0CTUB02	10041	5.00	40,49,525.55
29/05/2021	CGST 21/130 Ben IFSC Code = SBIN0001633	10041	0.45	40,49,525.10
29/05/2021	SGST 21/130 Ben IFSC Code = SBIN0001633	10041	0.45	40,49,524.65
01/06/2021	NEFT IMPERIUM ENTERPRISES CBIN0283822 HDFC0CTUB02	10037	55,195.00	39,94,329.65
01/06/2021	NEFT IMPERIUM ENTERPRISES CBIN0283822 HDFC0CTUB02	10037	5.00	39,94,324.65
01/06/2021	CGST 21/130 Ben IFSC Code = CBIN0283822	10037	0.45	39,94,324.20
01/06/2021	SGST 21/130 Ben IFSC Code = CBIN0283822	10037	0.45	39,94,323.75
03/06/2021	NEFT PULSE SYSTEMS KKBK0001833 HDFC0CTUB02	10042	1,930.00	39,92,393.75
03/06/2021	NEFT PULSE SYSTEMS KKBK0001833 HDFC0CTUB02	10042	5.00	39,92,388.75

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03/06/2021	CGST 21/130 Ben IFSC Code = KKBK0001833	10042	0.45	39,92,388.30
03/06/2021	SGST 21/130 Ben IFSC Code = KKBK0001833	10042	0.45	39,92,387.85
03/06/2021	OrigBrCd = 7 ABB TR 21/848 SHRI PAPERS & STATIONA	10044	8,300.00	39,84,087.85
04/06/2021	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	10040	12,980.00	39,71,107.85
04/06/2021	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	10040	5.00	39,71,102.85
04/06/2021	CGST 21/130 Ben IFSC Code = SBIN0008965	10040	0.45	39,71,102.40
04/06/2021	SGST 21/130 Ben IFSC Code = SBIN0008965	10040	0.45	39,71,101.95
04/06/2021	RTGS PUNJAB NATIONAL BANK YESHWANTRAO CHAVHAN COL		20,00,000.00	59,71,101.95
04/06/2021	OrigBrCd = 7 ABB TR YESHWANTRAO CHAVAN COLLEGE OF	10052	20,00,000.00	39,71,101.95
05/06/2021	OrigBrCd = 7 ABB TR 21/284 ABHIJEET PETROLEUM VTC	10054	45,647.00	39,25,454.95
07/06/2021	NEFT SHELLS ADVERTISING INC UBIN0544248 HDFC0CTUB	10043	39,150.00	38,86,304.95
07/06/2021	NEFT SHELLS ADVERTISING INC UBIN0544248 HDFC0CTUB	10043	5.00	38,86,299.95
07/06/2021	CGST 21/130 Ben IFSC Code = UBIN0544248	10043	0.45	38,86,299.50
07/06/2021	SGST 21/130 Ben IFSC Code = UBIN0544248	10043	0.45	38,86,299.05
07/06/2021	OrigBrCd = 7 ABB TR 62/1 YOURSELF NEFT EXTERNAL S	10063	54,000.00	38,32,299.05
07/06/2021	OrigBrCd = 7 ABB TR YCCE 62/1 FR NEFT COM CHGS		17.70	38,32,281.35
08/06/2021	NEFT ASHOK MANDAL SBIN0009057 HDFC0CTUB02	10053	3,430.00	38,28,851.35
08/06/2021	NEFT ASHOK MANDAL SBIN0009057 HDFC0CTUB02	10053	5.00	38,28,846.35
08/06/2021	CGST 21/130 Ben IFSC Code = SBIN0009057	10053	0.45	38,28,845.90
08/06/2021	SGST 21/130 Ben IFSC Code = SBIN0009057	10053	0.45	38,28,845.45
11/06/2021	OrigBrCd = 7 ABB TR 21/757 D T ENTERPRISES YCCE B	10059	1,84,467.00	36,44,378.45



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11/06/2021	OrigBrCd = 7 ABB TR 21/757 D T ENTERPRISES YCCE B	10060	38,394.00	36,05,984.45
11/06/2021	OrigBrCd = 7 ABB TR ACE TRADING COMPANY TUCB-0020	10066	2,81,642.00	33,24,342.45
11/06/2021	OrigBrCd = 7 ABB TR EMINENTBUSINESS SOLUTION TUCB	10067	2,57,346.00	30,66,996.45
14/06/2021	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9987	1,58,520.00	29,08,476.45
14/06/2021	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	9987	5.00	29,08,471.45
14/06/2021	CGST 21/130 Ben IFSC Code = SBIN0008965	9987	0.45	29,08,471.00
14/06/2021	SGST 21/130 Ben IFSC Code = SBIN0008965	9987	0.45	29,08,470.55
14/06/2021	NEFT UNIVERSAL ENGINEERING AND ENVIRO S MAHB00008	10065	2,946.00	29,05,524.55
14/06/2021	NEFT UNIVERSAL ENGINEERING AND ENVIRO S MAHB00008	10065	5.00	29,05,519.55
14/06/2021	CGST 21/130 Ben IFSC Code = MAHB0000822	10065	0.45	29,05,519.10
14/06/2021	SGST 21/130 Ben IFSC Code = MAHB0000822	10065	0.45	29,05,518.65
14/06/2021	NEFT TIRUPATI TRADING COMPANY NGSB0000005 HDFC0CT	9986	13,975.00	28,91,543.65
14/06/2021	NEFT TIRUPATI TRADING COMPANY NGSB0000005 HDFC0CT	9986	5.00	28,91,538.65
14/06/2021	CGST 21/130 Ben IFSC Code = NGSB0000005	9986	0.45	28,91,538.20
14/06/2021	SGST 21/130 Ben IFSC Code = NGSB0000005	9986	0.45	28,91,537.75
14/06/2021	NEFT VIHAAN FOODS SVCB0015002 HDFC0CTUB02	10069	2,176.00	28,89,361.75
14/06/2021	NEFT VIHAAN FOODS SVCB0015002 HDFC0CTUB02	10069	5.00	28,89,356.75
14/06/2021	CGST 21/130 Ben IFSC Code = SVCB0015002	10069	0.45	28,89,356.30
14/06/2021	SGST 21/130 Ben IFSC Code = SVCB0015002	10069	0.45	28,89,355.85
14/06/2021	NEFT SHELLS ADVERTISING INC UBIN0544248 HDFC0CTUB	10050	39,150.00	28,50,205.85
14/06/2021	NEFT SHELLS ADVERTISING INC UBIN0544248 HDFC0CTUB	10050	5.00	28,50,200.85

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14/06/2021	CGST 21/130 Ben IFSC Code = UBIN0544248	10050	0.45	28,50,200.40
14/06/2021	SGST 21/130 Ben IFSC Code = UBIN0544248	10050	0.45	28,50,199.95
14/06/2021	NEFT V K SURANA AND COMPANY ICIC0000059 HDFC0CTUB	10057	1,32,600.00	27,17,599.95
14/06/2021	NEFT V K SURANA AND COMPANY ICIC0000059 HDFC0CTUB	10057	5.00	27,17,594.95
14/06/2021	CGST 21/130 Ben IFSC Code = ICIC0000059	10057	0.45	27,17,594.50
14/06/2021	SGST 21/130 Ben IFSC Code = ICIC0000059	10057	0.45	27,17,594.05
14/06/2021	NEFT RAMP SALES CORPORATION INDB0000547 HDFC0CTUB	10064	34,000.00	26,83,594.05
14/06/2021	NEFT RAMP SALES CORPORATION INDB0000547 HDFC0CTUB	10064	5.00	26,83,589.05
14/06/2021	CGST 21/130 Ben IFSC Code = INDB0000547	10064	0.45	26,83,588.60
14/06/2021	SGST 21/130 Ben IFSC Code = INDB0000547	10064	0.45	26,83,588.15
15/06/2021	NEFT BPL TELECOM PVT LTD HDFC0000076 HDFC0CTUB02	9989	15,093.00	26,68,495.15
15/06/2021	NEFT BPL TELECOM PVT LTD HDFC0000076 HDFC0CTUB02	9989	5.00	26,68,490.15
15/06/2021	CGST 21/130 Ben IFSC Code = HDFC0000076	9989	0.45	26,68,489.70
15/06/2021	SGST 21/130 Ben IFSC Code = HDFC0000076	9989	0.45	26,68,489.25
15/06/2021	RTGS MASTERSOFT ERP SOLUTIONS PVT LTD SBIN0011144	10070	7,27,650.00	19,40,839.25
15/06/2021	RTGS MASTERSOFT ERP SOLUTIONS PVT LTD SBIN0011144	10070	55.00	19,40,784.25
15/06/2021	CGST 21/130 Ben IFSC Code = SBIN0011144	10070	4.95	19,40,779.30
15/06/2021	SGST 21/130 Ben IFSC Code = SBIN0011144	10070	4.95	19,40,774.35
18/06/2021	NEFT BPL TELECOM PVT LTD HDFC0000076 HDFC0CTUB02	10047	35,039.00	19,05,735.35
18/06/2021	NEFT BPL TELECOM PVT LTD HDFC0000076 HDFC0CTUB02	10047	5.00	19,05,730.35
18/06/2021	CGST 21/130 Ben IFSC Code = HDFC0000076	10047	0.45	19,05,729.90

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18/06/2021	SGST 21/130 Ben IFSC Code = HDFC0000076	10047	0.45	19,05,729.45
18/06/2021	NEFT SHELLS ADVERTISING INC UBIN0544248 HDFC0CTUB	10051	39,150.00	18,66,579.45
18/06/2021	NEFT SHELLS ADVERTISING INC UBIN0544248 HDFC0CTUB	10051	5.00	18,66,574.45
18/06/2021	CGST 21/130 Ben IFSC Code = UBIN0544248	10051	0.45	18,66,574.00
18/06/2021	SGST 21/130 Ben IFSC Code = UBIN0544248	10051	0.45	18,66,573.55
18/06/2021	NEFT KROHNE MARSHALL PVT LTD MAHB0000080 HDFC0CTU	10072	11,600.00	18,54,973.55
18/06/2021	NEFT KROHNE MARSHALL PVT LTD MAHB0000080 HDFC0CTU	10072	5.00	18,54,968.55
18/06/2021	CGST 21/130 Ben IFSC Code = MAHB0000080	10072	0.45	18,54,968.10
18/06/2021	SGST 21/130 Ben IFSC Code = MAHB0000080	10072	0.45	18,54,967.65
19/06/2021	NEFT SBIN221169355852 CEINSYSTECH LIMITED 0000003		16,179.00	18,71,146.65
19/06/2021	NEFT A B ENTERPRISES SRCB0000067 HDFC0CTUB02	10079	12,128.00	18,59,018.65
19/06/2021	NEFT A B ENTERPRISES SRCB0000067 HDFC0CTUB02	10079	5.00	18,59,013.65
19/06/2021	CGST 21/130 Ben IFSC Code = SRCB0000067	10079	0.45	18,59,013.20
19/06/2021	SGST 21/130 Ben IFSC Code = SRCB0000067	10079	0.45	18,59,012.75
19/06/2021	NEFT TIRUPATI TRADING COMPANY NGSB0000005 HDFC0CT	10080	15,472.00	18,43,540.75
19/06/2021	NEFT TIRUPATI TRADING COMPANY NGSB0000005 HDFC0CT	10080	5.00	18,43,535.75
19/06/2021	CGST 21/130 Ben IFSC Code = NGSB0000005	10080	0.45	18,43,535.30
19/06/2021	SGST 21/130 Ben IFSC Code = NGSB0000005	10080	0.45	18,43,534.85
19/06/2021	NEFT R N ENGINEERS IOBA0000875 HDFC0CTUB02	10073	19,921.00	18,23,613.85
19/06/2021	NEFT R N ENGINEERS IOBA0000875 HDFC0CTUB02	10073	5.00	18,23,608.85
19/06/2021	CGST 21/130 Ben IFSC Code = IOBA0000875	10073	0.45	18,23,608.40
19/06/2021	SGST 21/130 Ben IFSC Code = IOBA0000875	10073	0.45	18,23,607.95

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19/06/2021	NEFT AJANTA TYRE HDFC0001786 HDFC0CTUB02	10078	897.00	18,22,710.95
19/06/2021	NEFT AJANTA TYRE HDFC0001786 HDFC0CTUB02	10078	5.00	18,22,705.95
19/06/2021	CGST 21/130 Ben IFSC Code = HDFC0001786	10078	0.45	18,22,705.50
19/06/2021	SGST 21/130 Ben IFSC Code = HDFC0001786	10078	0.45	18,22,705.05
19/06/2021	NEFT NETWORK SOLUTIONS UBIN0550931 HDFC0CTUB02	10076	10,870.00	18,11,835.05
19/06/2021	NEFT NETWORK SOLUTIONS UBIN0550931 HDFC0CTUB02	10076	5.00	18,11,830.05
19/06/2021	CGST 21/130 Ben IFSC Code = UBIN0550931	10076	0.45	18,11,829.60
19/06/2021	SGST 21/130 Ben IFSC Code = UBIN0550931	10076	0.45	18,11,829.15
19/06/2021	NEFT COMPUTER AND CARTRIDGE POINT ICIC00TCSBL HDF	10077	3,463.00	18,08,366.15
19/06/2021	NEFT COMPUTER AND CARTRIDGE POINT ICIC00TCSBL HDF	10077	5.00	18,08,361.15
19/06/2021	CGST 21/130 Ben IFSC Code = ICIC00TCSBL	10077	0.45	18,08,360.70
19/06/2021	SGST 21/130 Ben IFSC Code = ICIC00TCSBL	10077	0.45	18,08,360.25
19/06/2021	OrigBrCd = 7 ABB TR RIYAZ PAINTING WORK TUCB 0070	10074	19,500.00	17,88,860.25
21/06/2021	RTGS PUNJAB NATIONAL BANK YESHWANTRAO CHAVHAN COL		50,00,000.00	67,88,860.25
21/06/2021	OrigBrCd = 7 ABB TR YCCE STAFF WELFARE ACCOUNT NO	10082	20,000.00	67,68,860.25
21/06/2021	NEFT PANIPURVATHA VA VEWASTHAPAN SHIKHA UBIN05443	9992	46,250.00	67,22,610.25
21/06/2021	NEFT PANIPURVATHA VA VEWASTHAPAN SHIKHA UBIN05443	9992	5.00	67,22,605.25
21/06/2021	CGST 21/130 Ben IFSC Code = UBIN0544388	9992	0.45	67,22,604.80
21/06/2021	SGST 21/130 Ben IFSC Code = UBIN0544388	9992	0.45	67,22,604.35
21/06/2021	NEFT NEW SHRINIKETAN PRINTING PRESS SBIN0012957 H	10092	5,582.00	67,17,022.35
21/06/2021	NEFT NEW SHRINIKETAN PRINTING PRESS SBIN0012957 H	10092	5.00	67,17,017.35

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21/06/2021	CGST 21/130 Ben IFSC Code = SBIN0012957	10092	0.45	67,17,016.90
21/06/2021	SGST 21/130 Ben IFSC Code = SBIN0012957	10092	0.45	67,17,016.45
21/06/2021	NEFT SAI ELECTRONIC AND ELECTRICALS IDIB000M313 H	10075	1,71,320.00	65,45,696.45
21/06/2021	NEFT SAI ELECTRONIC AND ELECTRICALS IDIB000M313 H	10075	5.00	65,45,691.45
21/06/2021	CGST 21/130 Ben IFSC Code = IDIB000M313	10075	0.45	65,45,691.00
21/06/2021	SGST 21/130 Ben IFSC Code = IDIB000M313	10075	0.45	65,45,690.55
21/06/2021	NEFT SWAPNIL J GAWANDE UTIB0002036 HDFC0CTUB02	10062	1,07,600.00	64,38,090.55
21/06/2021	NEFT SWAPNIL J GAWANDE UTIB0002036 HDFC0CTUB02	10062	5.00	64,38,085.55
21/06/2021	CGST 21/130 Ben IFSC Code = UTIB0002036	10062	0.45	64,38,085.10
21/06/2021	SGST 21/130 Ben IFSC Code = UTIB0002036	10062	0.45	64,38,084.65
22/06/2021	OrigBrCd = 7 ABB TR 23/3978 SAGAR W DHENGARE	10101	24,952.00	64,13,132.65
23/06/2021	RTGS S S ENTERPRISES ANDB0002572 HDFC0CTUB02	10071	2,73,182.00	61,39,950.65
23/06/2021	RTGS S S ENTERPRISES ANDB0002572 HDFC0CTUB02	10071	28.00	61,39,922.65
23/06/2021	CGST 21/130 Ben IFSC Code = ANDB0002572	10071	2.52	61,39,920.13
23/06/2021	SGST 21/130 Ben IFSC Code = ANDB0002572	10071	2.52	61,39,917.61
23/06/2021	NEFT AUTOMATION AND GENERAL ELECTRIC CO YESB0AUB0	10046	1,74,000.00	59,65,917.61
23/06/2021	NEFT AUTOMATION AND GENERAL ELECTRIC CO YESB0AUB0	10046	5.00	59,65,912.61
23/06/2021	CGST 21/130 Ben IFSC Code = YESB0AUB007	10046	0.45	59,65,912.16
23/06/2021	SGST 21/130 Ben IFSC Code = YESB0AUB007	10046	0.45	59,65,911.71
25/06/2021	NEFT NAGPUR MOTORS AND MACHINERIES MAHB0000005 HD	10090	10,342.00	59,55,569.71
25/06/2021	NEFT NAGPUR MOTORS AND MACHINERIES MAHB0000005 HD	10090	5.00	59,55,564.71
25/06/2021	CGST 21/130 Ben IFSC Code = MAHB0000005	10090	0.45	59,55,564.26

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25/06/2021	SGST 21/130 Ben IFSC Code = MAHB0000005	10090	0.45		59,55,563.81
25/06/2021	NEFT NAGPUR MOTORS AND MACHINERIES MAHB0000005 HD	10091	15,513.00		59,40,050.81
25/06/2021	NEFT NAGPUR MOTORS AND MACHINERIES MAHB0000005 HD	10091	5.00		59,40,045.81
25/06/2021	CGST 21/130 Ben IFSC Code = MAHB0000005	10091	0.45		59,40,045.36
25/06/2021	SGST 21/130 Ben IFSC Code = MAHB0000005	10091	0.45		59,40,044.91
25/06/2021	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFC0CTUB0	10099	9,083.00		59,30,961.91
25/06/2021	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFC0CTUB0	10099	5.00		59,30,956.91
25/06/2021	CGST 21/130 Ben IFSC Code = ALLA0210190	10099	0.45		59,30,956.46
25/06/2021	SGST 21/130 Ben IFSC Code = ALLA0210190	10099	0.45		59,30,956.01
25/06/2021	NEFT AVEVA INFORMATION TECH INDIA LTD HSBC0400002	10061	1,93,109.00		57,37,847.01
25/06/2021	NEFT AVEVA INFORMATION TECH INDIA LTD HSBC0400002	10061	5.00		57,37,842.01
25/06/2021	CGST 21/130 Ben IFSC Code = HSBC0400002	10061	0.45		57,37,841.56
25/06/2021	SGST 21/130 Ben IFSC Code = HSBC0400002	10061	0.45		57,37,841.11
25/06/2021	NEFT ADISH ALUMINIUM BKID0008722 HDFC0CTUB02	10058	1,84,332.00		55,53,509.11
25/06/2021	NEFT ADISH ALUMINIUM BKID0008722 HDFC0CTUB02	10058	5.00		55,53,504.11
25/06/2021	CGST 21/130 Ben IFSC Code = BKID0008722	10058	0.45		55,53,503.66
25/06/2021	SGST 21/130 Ben IFSC Code = BKID0008722	10058	0.45		55,53,503.21
25/06/2021	TR 21/2799 A TO Z PHARMACETUCALS	10098	191.00		55,53,312.21
29/06/2021	TRANSFER 21/2801 EMINENT BUSINESS SOLUTIONS	10068	71,805.00		54,81,507.21
29/06/2021	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	10105	3,480.00		54,78,027.21
29/06/2021	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	10105	5.00		54,78,022.21
29/06/2021	CGST 21/130 Ben IFSC Code = SBIN0008965	10105	0.45		54,78,021.76

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29/06/2021	SGST 21/130 Ben IFSC Code = SBIN0008965	10105	0.45	54,78,021.31
29/06/2021	NEFT A M COMMUNICATIONS IBKL0000543 HDFC0CTUB02	10100	6,009.00	54,72,012.31
29/06/2021	NEFT A M COMMUNICATIONS IBKL0000543 HDFC0CTUB02	10100	5.00	54,72,007.31
29/06/2021	CGST 21/130 Ben IFSC Code = IBKL0000543	10100	0.45	54,72,006.86
29/06/2021	SGST 21/130 Ben IFSC Code = IBKL0000543	10100	0.45	54,72,006.41
29/06/2021	NEFT OYSTER INFRACON PVT LTD HDFC0001786 HDFC0CTU	10103	13,100.00	54,58,906.41
29/06/2021	NEFT OYSTER INFRACON PVT LTD HDFC0001786 HDFC0CTU	10103	5.00	54,58,901.41
29/06/2021	CGST 21/130 Ben IFSC Code = HDFC0001786	10103	0.45	54,58,900.96
29/06/2021	SGST 21/130 Ben IFSC Code = HDFC0001786	10103	0.45	54,58,900.51
29/06/2021	NEFT R N ENGINEERS IOBA0000875 HDFC0CTUB02	10106	13,514.00	54,45,386.51
29/06/2021	NEFT R N ENGINEERS IOBA0000875 HDFC0CTUB02	10106	5.00	54,45,381.51
29/06/2021	CGST 21/130 Ben IFSC Code = IOBA0000875	10106	0.45	54,45,381.06
29/06/2021	SGST 21/130 Ben IFSC Code = IOBA0000875	10106	0.45	54,45,380.61
29/06/2021	STATIONARY CHG.		150.00	54,45,230.61
29/06/2021	Central GST :STATIONARY CHG.		13.50	54,45,217.11
29/06/2021	State GST STATIONARY CHG.		13.50	54,45,203.61
29/06/2021	NEFT PUNBH21180302224 YASHWANTRAO CHAVHAN COLLEGE		18,690.00	54,63,893.61
30/06/2021	NEFT PRASAD PUBLICITY IBKL0000663 HDFC0CTUB02	10086	97,081.00	53,66,812.61
30/06/2021	NEFT PRASAD PUBLICITY IBKL0000663 HDFC0CTUB02	10086	5.00	53,66,807.61
30/06/2021	CGST 21/130 Ben IFSC Code = IBKL0000663	10086	0.45	53,66,807.16
30/06/2021	SGST 21/130 Ben IFSC Code = IBKL0000663	10086	0.45	53,66,806.71
30/06/2021	RTGS PRASAD PUBLICITY IBKL0000663 HDFC0CTUB02	10087	3,18,675.00	50,48,131.71
30/06/2021	RTGS PRASAD PUBLICITY IBKL0000663 HDFC0CTUB02	10087	28.00	50,48,103.71
30/06/2021	CGST 21/130 Ben IFSC Code = IBKL0000663	10087	2.52	50,48,101.19

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30/06/2021	SGST 21/130 Ben IFSC Code = IBKL0000663	10087	2.52	50,48,098.67
30/06/2021	EX ENGINEER MIDC NAGPUR E	10097	11,320.00	50,36,778.67
02/07/2021	OWCLG2. 24/ 8. 24/ 8		1,15,625.00	51,52,403.67
02/07/2021	NEFT LOKESH JANGID IDIB000W013 HDFC0CTUB02	10083	8,372.00	51,44,031.67
02/07/2021	NEFT LOKESH JANGID IDIB000W013 HDFC0CTUB02	10083	5.00	51,44,026.67
02/07/2021	CGST 21/130 Ben IFSC Code = IDIB000W013	10083	0.45	51,44,026.22
02/07/2021	SGST 21/130 Ben IFSC Code = IDIB000W013	10083	0.45	51,44,025.77
02/07/2021	NEFT PNR SATYADEVA NURSERY UTIB0000353 HDFC0CTUB0	10111	12,350.00	51,31,675.77
02/07/2021	NEFT PNR SATYADEVA NURSERY UTIB0000353 HDFC0CTUB0	10111	5.00	51,31,670.77
02/07/2021	CGST 21/130 Ben IFSC Code = UTIB0000353	10111	0.45	51,31,670.32
02/07/2021	SGST 21/130 Ben IFSC Code = UTIB0000353	10111	0.45	51,31,669.87
02/07/2021	NEFT PULSE SYSTEMS KKBK0001833 HDFC0CTUB02	10107	20,340.00	51,11,329.87
02/07/2021	NEFT PULSE SYSTEMS KKBK0001833 HDFC0CTUB02	10107	5.00	51,11,324.87
02/07/2021	CGST 21/130 Ben IFSC Code = KKBK0001833	10107	0.45	51,11,324.42
02/07/2021	SGST 21/130 Ben IFSC Code = KKBK0001833	10107	0.45	51,11,323.97
03/07/2021	NEFT TRAILBLAZER INCORPORATION PUNB0147200 HDFC0C	10096	1,87,603.00	49,23,720.97
03/07/2021	NEFT TRAILBLAZER INCORPORATION PUNB0147200 HDFC0C	10096	5.00	49,23,715.97
03/07/2021	CGST 21/130 Ben IFSC Code = PUNB0147200	10096	0.45	49,23,715.52
03/07/2021	SGST 21/130 Ben IFSC Code = PUNB0147200	10096	0.45	49,23,715.07
03/07/2021	NEFT OYSTER INFRACON PVT LTD HDFC0001786 HDFC0CTU	10104	25,858.00	48,97,857.07
03/07/2021	NEFT OYSTER INFRACON PVT LTD HDFC0001786 HDFC0CTU	10104	5.00	48,97,852.07
03/07/2021	CGST 21/130 Ben IFSC Code = HDFC0001786	10104	0.45	48,97,851.62



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03/07/2021	SGST 21/130 Ben IFSC Code = HDFC0001786	10104	0.45	48,97,851.17
03/07/2021	TR 21/2051 PRANJALI ENTERPRISES	10102	51,395.00	48,46,456.17
07/07/2021	TR DD NO- 563666 ASSOCIATION OF THE MANAGEMENT OF	10113	29,500.00	48,16,956.17
07/07/2021	NEFT UNITED INDIA INSURANCE CO. LTD INDB0000007 H	10115	8,680.00	48,08,276.17
07/07/2021	NEFT UNITED INDIA INSURANCE CO. LTD INDB0000007 H	10115	5.00	48,08,271.17
07/07/2021	CGST 21/130 Ben IFSC Code = INDB0000007	10115	0.45	48,08,270.72
07/07/2021	SGST 21/130 Ben IFSC Code = INDB0000007	10115	0.45	48,08,270.27
07/07/2021	DD NO- 563666 ASSO. OF THE MANAG. OF UN-AIDED ENG		81.00	48,08,189.27
07/07/2021	CGST DD NO- 563666 ASSO. OF THE MANAG. OF UN-AIDE		7.29	48,08,181.98
07/07/2021	SGST DD NO- 563666 ASSO. OF THE MANAG. OF UN-AIDE		7.29	48,08,174.69
09/07/2021	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	10110	35,127.00	47,73,047.69
09/07/2021	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	10110	5.00	47,73,042.69
09/07/2021	CGST 21/130 Ben IFSC Code = KKBK0008488	10110	0.45	47,73,042.24
09/07/2021	SGST 21/130 Ben IFSC Code = KKBK0008488	10110	0.45	47,73,041.79
09/07/2021	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	10108	32,931.00	47,40,110.79
09/07/2021	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	10108	5.00	47,40,105.79
09/07/2021	CGST 21/130 Ben IFSC Code = KKBK0008488	10108	0.45	47,40,105.34
09/07/2021	SGST 21/130 Ben IFSC Code = KKBK0008488	10108	0.45	47,40,104.89
09/07/2021	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	10109	30,108.00	47,09,996.89
09/07/2021	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	10109	5.00	47,09,991.89

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09/07/2021	CGST 21/130 Ben IFSC Code = KKBK0008488	10109	0.45	47,09,991.44
09/07/2021	SGST 21/130 Ben IFSC Code = KKBK0008488	10109	0.45	47,09,990.99
12/07/2021	NEFT ASSOCIATION OF THE MANAGEMENTS OF BKID000081	10131	29,500.00	46,80,490.99
12/07/2021	NEFT ASSOCIATION OF THE MANAGEMENTS OF BKID000081	10131	5.00	46,80,485.99
12/07/2021	CGST 21/130 Ben IFSC Code = BKID0000810	10131	0.45	46,80,485.54
12/07/2021	SGST 21/130 Ben IFSC Code = BKID0000810	10131	0.45	46,80,485.09
12/07/2021	TR HDFC DD-563666 CANC.ASSO.OF THE MANAGEMENT OF		29,500.00	47,09,985.09
12/07/2021	NEFT LADDERLO ENTERPRISES ICIC0000087 HDFC0CTUB02	10112	18,880.00	46,91,105.09
12/07/2021	NEFT LADDERLO ENTERPRISES ICIC0000087 HDFC0CTUB02	10112	5.00	46,91,100.09
12/07/2021	CGST 21/130 Ben IFSC Code = ICIC0000087	10112	0.45	46,91,099.64
12/07/2021	SGST 21/130 Ben IFSC Code = ICIC0000087	10112	0.45	46,91,099.19
12/07/2021	HDFC DD-563666 CANC. CHAR.ASSO.OF THE MANG OF UN-		100.00	46,90,999.19
12/07/2021	CGST HDFC DD-563666 CANC. CHAR.ASSO.OF THE MANG O		9.00	46,90,990.19
12/07/2021	SGST HDFC DD-563666 CANC. CHAR.ASSO.OF THE MANG O		9.00	46,90,981.19
12/07/2021	OrigBrCd = 7 ABB TR 23/7579 GANESH YENURKAR	10128	6,000.00	46,84,981.19
12/07/2021	OrigBrCd = 7 ABB TR 21/563 RAJ FABRICATION & REPA	10127	4,821.00	46,80,160.19
14/07/2021	NEFT A K CIVIL CONSTRUCTION INDB0000725 HDFC0CTUB	10121	4,800.00	46,75,360.19
14/07/2021	NEFT A K CIVIL CONSTRUCTION INDB0000725 HDFC0CTUB	10121	5.00	46,75,355.19
14/07/2021	CGST 21/130 Ben IFSC Code = INDB0000725	10121	0.45	46,75,354.74
14/07/2021	SGST 21/130 Ben IFSC Code = INDB0000725	10121	0.45	46,75,354.29

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14/07/2021	NEFT THE RESEARCH PUBLICATION IOBA0000616 HDFC0CT	10132	22,500.00	46,52,854.29
14/07/2021	NEFT THE RESEARCH PUBLICATION IOBA0000616 HDFC0CT	10132	5.00	46,52,849.29
14/07/2021	CGST 21/130 Ben IFSC Code = IOBA0000616	10132	0.45	46,52,848.84
14/07/2021	SGST 21/130 Ben IFSC Code = IOBA0000616	10132	0.45	46,52,848.39
14/07/2021	NEFT SHREE COPAL AGRO TRADERS NGSB0000004 HDFC0CT	10120	9,974.00	46,42,874.39
14/07/2021	NEFT SHREE COPAL AGRO TRADERS NGSB0000004 HDFC0CT	10120	5.00	46,42,869.39
14/07/2021	CGST 21/130 Ben IFSC Code = NGSB0000004	10120	0.45	46,42,868.94
14/07/2021	SGST 21/130 Ben IFSC Code = NGSB0000004	10120	0.45	46,42,868.49
14/07/2021	NEFT WASUDEO GURNULE SBIN0070875 HDFC0CTUB02	10130	1,800.00	46,41,068.49
14/07/2021	NEFT WASUDEO GURNULE SBIN0070875 HDFC0CTUB02	10130	5.00	46,41,063.49
14/07/2021	CGST 21/130 Ben IFSC Code = SBIN0070875	10130	0.45	46,41,063.04
14/07/2021	SGST 21/130 Ben IFSC Code = SBIN0070875	10130	0.45	46,41,062.59
14/07/2021	NEFT A B ENTERPRISES SRCB0000067 HDFC0CTUB02	10129	9,140.00	46,31,922.59
14/07/2021	NEFT A B ENTERPRISES SRCB0000067 HDFC0CTUB02	10129	5.00	46,31,917.59
14/07/2021	CGST 21/130 Ben IFSC Code = SRCB0000067	10129	0.45	46,31,917.14
14/07/2021	SGST 21/130 Ben IFSC Code = SRCB0000067	10129	0.45	46,31,916.69
14/07/2021	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	10119	9,820.00	46,22,096.69
14/07/2021	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	10119	5.00	46,22,091.69
14/07/2021	CGST 21/130 Ben IFSC Code = SBIN0060279	10119	0.45	46,22,091.24
14/07/2021	SGST 21/130 Ben IFSC Code = SBIN0060279	10119	0.45	46,22,090.79
15/07/2021	TRANSFER YCCR BR 23/995 YOGITA UJJWAL CHITRIV	10137	2,250.00	46,19,840.79
15/07/2021	NEFT O D SERVICES INC SBIN0012957 HDFC0CTUB02	10122	2,950.00	46,16,890.79
15/07/2021	NEFT O D SERVICES INC SBIN0012957 HDFC0CTUB02	10122	5.00	46,16,885.79

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15/07/2021	CGST 21/130 Ben IFSC Code = SBIN0012957	10122	0.45	46,16,885.34
15/07/2021	SGST 21/130 Ben IFSC Code = SBIN0012957	10122	0.45	46,16,884.89
15/07/2021	RTGS MSEDCL SBIN0008965 HDFC0CTUB02	10140	4,23,780.00	41,93,104.89
15/07/2021	RTGS MSEDCL SBIN0008965 HDFC0CTUB02	10140	28.00	41,93,076.89
15/07/2021	CGST 21/130 Ben IFSC Code = SBIN0008965	10140	2.52	41,93,074.37
15/07/2021	SGST 21/130 Ben IFSC Code = SBIN0008965	10140	2.52	41,93,071.85
15/07/2021	TRANSFER NEFT PURPOSE REMUERATION OF WORKSHOP	10123	9,000.00	41,84,071.85
15/07/2021	TRANSFER NEFT COMMI.		11.80	41,84,060.05
15/07/2021	TRANSFER TO NEFT PURPOSE REMUNERATION OF WORKSHOP	10126	4,500.00	41,79,560.05
15/07/2021	TRANSFER NEFT COMMI.		11.80	41,79,548.25
15/07/2021	TRANSFER TO NEFT PURPOSE REMUNERATION OF WORKSHOP	10118	1,800.00	41,77,748.25
15/07/2021	TRANSFER NEFT COMMI.		11.80	41,77,736.45
15/07/2021	TRANSFER TO NEFT PURPOSE REMUNERATION OF WORKSHOP	10125	18,000.00	41,59,736.45
15/07/2021	TRANSFER NEFT OMMI.		23.60	41,59,712.85
15/07/2021	TRANSFER TO NEFT PURPOSE REMUNERATION OF WORKSHOP	10124	8,100.00	41,51,612.85
15/07/2021	TRANSFER NEFT COMMI.		11.80	41,51,601.05
16/07/2021	NEFT AXMB211979459943 PNR SATYADEVA NURSERY 91602		12,350.00	41,63,951.05
17/07/2021	NEFT SAIPRASAD LED AND SOLAR SYSTEMS IBKL0001439	10116	7,500.00	41,56,451.05
17/07/2021	NEFT SAIPRASAD LED AND SOLAR SYSTEMS IBKL0001439	10116	5.00	41,56,446.05
17/07/2021	CGST 21/130 Ben IFSC Code = IBKL0001439	10116	0.45	41,56,445.60
17/07/2021	SGST 21/130 Ben IFSC Code = IBKL0001439	10116	0.45	41,56,445.15
17/07/2021	TR HDFC DD NO-563675 DIGITAL INFORMATION RESEARCH	10133	52,460.00	41,03,985.15
17/07/2021	TR HDFC DD NO-563677 MAT JOURNALS PRIVATE LTD.	10136	45,500.00	40,58,485.15

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

17/07/2021	TR HDFC DD NO-563676 RESEARCH INDIA PUBLICATIONS	10134	49,700.00	40,08,785.15
17/07/2021	TR HDFC DD NO-563678 SERIALS PUBLICATIONS (P) LTD.	10138	45,000.00	39,63,785.15
17/07/2021	TR HDFC DD NO-563676 RESEARCH INDIA PUBLICATIONS		136.67	39,63,648.48
17/07/2021	CGST TR HDFC DD NO-563676 RESEARCH INDIA PUBLICAT		12.30	39,63,636.18
17/07/2021	SGST TR HDFC DD NO-563676 RESEARCH INDIA PUBLICAT		12.30	39,63,623.88
17/07/2021	HDFC DD NO-563677 MAT JOURNALS PRIVATE LTD.		125.12	39,63,498.76
17/07/2021	CGST HDFC DD NO-563677 MAT JOURNALS PRIVATE LTD.		11.26	39,63,487.50
17/07/2021	SGST HDFC DD NO-563677 MAT JOURNALS PRIVATE LTD.		11.26	39,63,476.24
17/07/2021	HDFC DD NO-563678 SERIALS PUBLICATION (P) LTD.		123.75	39,63,352.49
17/07/2021	CGST HDFC DD NO-563678 SERIALS PUBLICATION (P) LTD		11.14	39,63,341.35
17/07/2021	SGST HDFC DD NO-563678 SERIALS PUBLICATION (P) LTD		11.14	39,63,330.21
17/07/2021	TR HDFC DD NO-563675 DIGITAL INFORMATION RESEARCH		144.26	39,63,185.95
17/07/2021	CGST TR HDFC DD NO-563675 DIGITAL INFORMATION RES		12.98	39,63,172.97
17/07/2021	SGST TR HDFC DD NO-563675 DIGITAL INFORMATION RES		12.98	39,63,159.99
19/07/2021	TR REMUNERATION OF CONSULTANCY	10141	63,644.00	38,99,515.99
19/07/2021	TR REMUNERATION OF CONSULTANCY	10142	1,71,929.00	37,27,586.99
23/07/2021	NEFT BKIDN21204713955 YESHWANTRAO CHAVAN COLLEGE		1,033.00	37,28,619.99
23/07/2021	OrigBrCd = 7 ABB TR YOURSELF FR RTGS YCCE	10145	14,99,900.00	22,28,719.99
23/07/2021	OrigBrCd = 7 ABB TR 62/1 RTGS COM CHGS		64.90	22,28,655.09

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26/07/2021	NEFT N204210677103348 M S CDCC HO RTGS NEFT ACCOU		48,750.00	22,77,405.09
26/07/2021	TR HDFC DD NO- 563680 CHARY PUBLICATION PVT. LTD.	10147	4,250.00	22,73,155.09
26/07/2021	HDFC DD NO-563680 CHARY PUBLICATION PVT. LTD.		33.00	22,73,122.09
26/07/2021	CGST HDFC DD NO-563680 CHARY PUBLICATION PVT. LT		2.97	22,73,119.12
26/07/2021	SGST HDFC DD NO-563680 CHARY PUBLICATION PVT. LT		2.97	22,73,116.15
27/07/2021	TRANSFER 21/2651 INNOVINC SERVICES		12,02,500.00	34,75,616.15
27/07/2021	NEFT SWAPNIL GAWANDE UTIB0002036 HDFC0CTUB02	10149	3,08,550.00	31,67,066.15
27/07/2021	NEFT SWAPNIL GAWANDE UTIB0002036 HDFC0CTUB02	10149	28.00	31,67,038.15
27/07/2021	CGST 21/130 Ben IFSC Code = UTIB0002036	10149	2.52	31,67,035.63
27/07/2021	SGST 21/130 Ben IFSC Code = UTIB0002036	10149	2.52	31,67,033.11
29/07/2021	OrigBrCd = 7 ABB TR RAJ FABRICATION & REPAIRING W	10157	6,566.00	31,60,467.11
30/07/2021	NEFT PANIPURVATHA VA VEWASTHAPAN SHIKHA UBIN05443	10148	44,750.00	31,15,717.11
30/07/2021	NEFT PANIPURVATHA VA VEWASTHAPAN SHIKHA UBIN05443	10148	5.00	31,15,712.11
30/07/2021	CGST 21/130 Ben IFSC Code = UBIN0544388	10148	0.45	31,15,711.66
30/07/2021	SGST 21/130 Ben IFSC Code = UBIN0544388	10148	0.45	31,15,711.21
30/07/2021	NEFT COMPUTER AND CARTRIDGE POINT ICIC00TCSBL HDF	10156	21,451.00	30,94,260.21
30/07/2021	NEFT COMPUTER AND CARTRIDGE POINT ICIC00TCSBL HDF	10156	5.00	30,94,255.21
30/07/2021	CGST 21/130 Ben IFSC Code = ICIC00TCSBL	10156	0.45	30,94,254.76
30/07/2021	SGST 21/130 Ben IFSC Code = ICIC00TCSBL	10156	0.45	30,94,254.31
30/07/2021	NEFT JAK INFOSOLUTIONS PVT LTD BKID0008707 HDFC0C	10154	5,014.00	30,89,240.31

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

30/07/2021	NEFT JAK INFOSOLUTIONS PVT LTD BKID0008707 HDFC0C	10154	5.00	30,89,235.31
30/07/2021	CGST 21/130 Ben IFSC Code = BKID0008707	10154	0.45	30,89,234.86
30/07/2021	SGST 21/130 Ben IFSC Code = BKID0008707	10154	0.45	30,89,234.41
30/07/2021	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	10155	18,159.00	30,71,075.41
30/07/2021	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	10155	5.00	30,71,070.41
30/07/2021	CGST 21/130 Ben IFSC Code = SBIN0060279	10155	0.45	30,71,069.96
30/07/2021	SGST 21/130 Ben IFSC Code = SBIN0060279	10155	0.45	30,71,069.51
30/07/2021	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	10150	300.00	30,70,769.51
30/07/2021	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	10150	5.00	30,70,764.51
30/07/2021	CGST 21/130 Ben IFSC Code = SBIN0008965	10150	0.45	30,70,764.06
30/07/2021	SGST 21/130 Ben IFSC Code = SBIN0008965	10150	0.45	30,70,763.61
30/07/2021	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	10151	770.00	30,69,993.61
30/07/2021	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	10151	5.00	30,69,988.61
30/07/2021	CGST 21/130 Ben IFSC Code = SBIN0008965	10151	0.45	30,69,988.16
30/07/2021	SGST 21/130 Ben IFSC Code = SBIN0008965	10151	0.45	30,69,987.71
30/07/2021	NEFT DATTA ENTERPRISES UTIB0002994 HDFC0CTUB02	10158	4,500.00	30,65,487.71
30/07/2021	NEFT DATTA ENTERPRISES UTIB0002994 HDFC0CTUB02	10158	5.00	30,65,482.71
30/07/2021	CGST 21/130 Ben IFSC Code = UTIB0002994	10158	0.45	30,65,482.26
30/07/2021	SGST 21/130 Ben IFSC Code = UTIB0002994	10158	0.45	30,65,481.81
31/07/2021	NEFT KEY COMPUTERS BARB0SITABU HDFC0CTUB02	10166	21,924.00	30,43,557.81
31/07/2021	NEFT KEY COMPUTERS BARB0SITABU HDFC0CTUB02	10166	5.00	30,43,552.81
31/07/2021	CGST 21/130 Ben IFSC Code = BARB0SITABU	10166	0.45	30,43,552.36
31/07/2021	SGST 21/130 Ben IFSC Code = BARB0SITABU	10166	0.45	30,43,551.91
31/07/2021	NEFT ASHWIN ELECTRICALS YESB0AUB014 HDFC0CTUB02	10159	35,820.00	30,07,731.91
31/07/2021	NEFT ASHWIN ELECTRICALS YESB0AUB014 HDFC0CTUB02	10159	5.00	30,07,726.91

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31/07/2021	CGST 21/130 Ben IFSC Code = YESB0AUB014	10159	0.45	30,07,726.46
31/07/2021	SGST 21/130 Ben IFSC Code = YESB0AUB014	10159	0.45	30,07,726.01
31/07/2021	NEFT ACCESS SALES AND SERVICE PUNB0049900 HDFC0CT	10167	8,850.00	29,98,876.01
31/07/2021	NEFT ACCESS SALES AND SERVICE PUNB0049900 HDFC0CT	10167	5.00	29,98,871.01
31/07/2021	CGST 21/130 Ben IFSC Code = PUNB0049900	10167	0.45	29,98,870.56
31/07/2021	SGST 21/130 Ben IFSC Code = PUNB0049900	10167	0.45	29,98,870.11
31/07/2021	NEFT NETWORK SOLUTIONS UBIN0550931 HDFC0CTUB02	10163	10,514.00	29,88,356.11
31/07/2021	NEFT NETWORK SOLUTIONS UBIN0550931 HDFC0CTUB02	10163	5.00	29,88,351.11
31/07/2021	CGST 21/130 Ben IFSC Code = UBIN0550931	10163	0.45	29,88,350.66
31/07/2021	SGST 21/130 Ben IFSC Code = UBIN0550931	10163	0.45	29,88,350.21
31/07/2021	NEFT HAYAT ELECTRICALS CBIN0284427 HDFC0CTUB02	10160	32,922.00	29,55,428.21
31/07/2021	NEFT HAYAT ELECTRICALS CBIN0284427 HDFC0CTUB02	10160	5.00	29,55,423.21
31/07/2021	CGST 21/130 Ben IFSC Code = CBIN0284427	10160	0.45	29,55,422.76
31/07/2021	SGST 21/130 Ben IFSC Code = CBIN0284427	10160	0.45	29,55,422.31
31/07/2021	RTGS GENISYS COMMUNICATION PRIVATE LIMI UBIN05442	10152	2,20,110.00	27,35,312.31
31/07/2021	RTGS GENISYS COMMUNICATION PRIVATE LIMI UBIN05442	10152	28.00	27,35,284.31
31/07/2021	CGST 21/130 Ben IFSC Code = UBIN0544248	10152	2.52	27,35,281.79
31/07/2021	SGST 21/130 Ben IFSC Code = UBIN0544248	10152	2.52	27,35,279.27
31/07/2021	NEFT ZAN SYSTEM KKBK0000691 HDFC0CTUB02	10162	10,358.00	27,24,921.27
31/07/2021	NEFT ZAN SYSTEM KKBK0000691 HDFC0CTUB02	10162	5.00	27,24,916.27
31/07/2021	CGST 21/130 Ben IFSC Code = KKBK0000691	10162	0.45	27,24,915.82
31/07/2021	SGST 21/130 Ben IFSC Code = KKBK0000691	10162	0.45	27,24,915.37
03/08/2021	NEFT TANGENT COMPUTER SERVICE CNRB0000265 HDFC0CT	10170	13,010.00	27,11,905.37



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03/08/2021	NEFT TANGENT COMPUTER SERVICE CNRB0000265 HDFC0CT	10170	5.00	27,11,900.37
03/08/2021	CGST 21/130 Ben IFSC Code = CNRB0000265	10170	0.45	27,11,899.92
03/08/2021	SGST 21/130 Ben IFSC Code = CNRB0000265	10170	0.45	27,11,899.47
03/08/2021	NEFT RISZAN ELECTRONIC CNRB0001488 HDFC0CTUB02	10171	13,812.00	26,98,087.47
03/08/2021	NEFT RISZAN ELECTRONIC CNRB0001488 HDFC0CTUB02	10171	5.00	26,98,082.47
03/08/2021	CGST 21/130 Ben IFSC Code = CNRB0001488	10171	0.45	26,98,082.02
03/08/2021	SGST 21/130 Ben IFSC Code = CNRB0001488	10171	0.45	26,98,081.57
03/08/2021	OrigBrCd = 7 ABB TR SHRI PRASANNA PALSODKAR TUCB-	10161	6,327.00	26,91,754.57
07/08/2021	TRANSFER REMUNERATION OF COPY RIGHT	10180	7,000.00	26,84,754.57
07/08/2021	NEFT KEY COMPUTERS BARB0SITABU HDFC0CTUB02	10172	17,226.00	26,67,528.57
07/08/2021	NEFT KEY COMPUTERS BARB0SITABU HDFC0CTUB02	10172	5.00	26,67,523.57
07/08/2021	CGST 21/130 Ben IFSC Code = BARB0SITABU	10172	0.45	26,67,523.12
07/08/2021	SGST 21/130 Ben IFSC Code = BARB0SITABU	10172	0.45	26,67,522.67
07/08/2021	NEFT VISHNAVI ENTERPRISES SBIN0016099 HDFC0CTUB02	10174	10,638.00	26,56,884.67
07/08/2021	NEFT VISHNAVI ENTERPRISES SBIN0016099 HDFC0CTUB02	10174	5.00	26,56,879.67
07/08/2021	CGST 21/130 Ben IFSC Code = SBIN0016099	10174	0.45	26,56,879.22
07/08/2021	SGST 21/130 Ben IFSC Code = SBIN0016099	10174	0.45	26,56,878.77
07/08/2021	RTGS KHURANA AND KHURANA ADVOCATES AND UTIB000062	10153	3,56,337.00	23,00,541.77
07/08/2021	RTGS KHURANA AND KHURANA ADVOCATES AND UTIB000062	10153	28.00	23,00,513.77
07/08/2021	CGST 21/130 Ben IFSC Code = UTIB0000624	10153	2.52	23,00,511.25
07/08/2021	SGST 21/130 Ben IFSC Code = UTIB0000624	10153	2.52	23,00,508.73
07/08/2021	NEFT DYNAMIC REFRIGERATION AND MOTOR RE UTIB000031	10177	19,614.00	22,80,894.73

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07/08/2021	NEFT DYNAMIC REFRIGERATION AND MOTOR RE UTIB00031	10177	5.00		22,80,889.73
07/08/2021	CGST 21/130 Ben IFSC Code = UTIB0003168	10177	0.45		22,80,889.28
07/08/2021	SGST 21/130 Ben IFSC Code = UTIB0003168	10177	0.45		22,80,888.83
07/08/2021	NEFT HANSH TECHNOLOGIES ICIC0001463 HDFC0CTUB02	10173	162.00		22,80,726.83
07/08/2021	NEFT HANSH TECHNOLOGIES ICIC0001463 HDFC0CTUB02	10173	5.00		22,80,721.83
07/08/2021	CGST 21/130 Ben IFSC Code = ICIC0001463	10173	0.45		22,80,721.38
07/08/2021	SGST 21/130 Ben IFSC Code = ICIC0001463	10173	0.45		22,80,720.93
07/08/2021	OrigBrCd = 7 ABB TR TO YCCE STAFF WELFARE TUCB A/	10184	10,000.00		22,70,720.93
07/08/2021	TRANSFER 21/2844 RANVIR CONSTRUCTION	10185	1,51,295.00		21,19,425.93
07/08/2021	NEFT KROHNE MARSHALL PVT LTD MAHB0000080 HDFC0CTU	10117	46,400.00		20,73,025.93
07/08/2021	NEFT KROHNE MARSHALL PVT LTD MAHB0000080 HDFC0CTU	10117	5.00		20,73,020.93
07/08/2021	CGST 21/130 Ben IFSC Code = MAHB0000080	10117	0.45		20,73,020.48
07/08/2021	SGST 21/130 Ben IFSC Code = MAHB0000080	10117	0.45		20,73,020.03
07/08/2021	NEFT MEDTRONICS EQUIPMENT LLP BKID0008766 HDFC0CT	10169	69,400.00		20,03,620.03
07/08/2021	NEFT MEDTRONICS EQUIPMENT LLP BKID0008766 HDFC0CT	10169	5.00		20,03,615.03
07/08/2021	CGST 21/130 Ben IFSC Code = BKID0008766	10169	0.45		20,03,614.58
07/08/2021	SGST 21/130 Ben IFSC Code = BKID0008766	10169	0.45		20,03,614.13
09/08/2021	. 183/ 4. 183/ 4			9,974.00	20,13,588.13
10/08/2021	TRANSFER YCCE BR 21/628 RIYAZ PAINTING WORK	10189	17,868.00		19,95,720.13
10/08/2021	TR 21/2051 PRANJALI ENTERPRISES	10188	6,830.00		19,88,890.13
10/08/2021	OrigBrCd = 7 ABB TR SANTLAL BIND TUCB 7/23/25616	10191	2,058.00		19,86,832.13
10/08/2021	NEFT SHREE GOPAL AGRO TRADERS NGSB0000004 HDFC0CT	10178	6,472.00		19,80,360.13

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10/08/2021	NEFT SHREE GOPAL AGRO TRADERS NGSB0000004 HDFC0CT	10178	5.00	19,80,355.13
10/08/2021	CGST 21/130 Ben IFSC Code = NGSB0000004	10178	0.45	19,80,354.68
10/08/2021	SGST 21/130 Ben IFSC Code = NGSB0000004	10178	0.45	19,80,354.23
10/08/2021	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFC0CTUB	10186	18,975.00	19,61,379.23
10/08/2021	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFC0CTUB	10186	5.00	19,61,374.23
10/08/2021	CGST 21/130 Ben IFSC Code = SBIN0011423	10186	0.45	19,61,373.78
10/08/2021	SGST 21/130 Ben IFSC Code = SBIN0011423	10186	0.45	19,61,373.33
10/08/2021	NEFT SUNIL FIRE SERVICE BKID0008753 HDFC0CTUB02	10193	22,421.00	19,38,952.33
10/08/2021	NEFT SUNIL FIRE SERVICE BKID0008753 HDFC0CTUB02	10193	5.00	19,38,947.33
10/08/2021	CGST 21/130 Ben IFSC Code = BKID0008753	10193	0.45	19,38,946.88
10/08/2021	SGST 21/130 Ben IFSC Code = BKID0008753	10193	0.45	19,38,946.43
10/08/2021	NEFT ZAN SYSTEMS KKBK0000691 HDFC0CTUB02	10192	23,453.00	19,15,493.43
10/08/2021	NEFT ZAN SYSTEMS KKBK0000691 HDFC0CTUB02	10192	5.00	19,15,488.43
10/08/2021	CGST 21/130 Ben IFSC Code = KKBK0000691	10192	0.45	19,15,487.98
10/08/2021	SGST 21/130 Ben IFSC Code = KKBK0000691	10192	0.45	19,15,487.53
10/08/2021	NEFT USHA SALES YESB0GSB003 HDFC0CTUB02	10196	1,758.00	19,13,729.53
10/08/2021	NEFT USHA SALES YESB0GSB003 HDFC0CTUB02	10196	5.00	19,13,724.53
10/08/2021	CGST 21/130 Ben IFSC Code = YESB0GSB003	10196	0.45	19,13,724.08
10/08/2021	SGST 21/130 Ben IFSC Code = YESB0GSB003	10196	0.45	19,13,723.63
10/08/2021	NEFT ALFA ENTERPRISES ICIC0006242 HDFC0CTUB02	10187	1,593.00	19,12,130.63
10/08/2021	NEFT ALFA ENTERPRISES ICIC0006242 HDFC0CTUB02	10187	5.00	19,12,125.63
10/08/2021	CGST 21/130 Ben IFSC Code = ICIC0006242	10187	0.45	19,12,125.18
10/08/2021	SGST 21/130 Ben IFSC Code = ICIC0006242	10187	0.45	19,12,124.73

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10/08/2021	NEFT SUDHIR ELECTRICAL AND CONTRACTORS BKID000874	10179	28,807.00		18,83,317.73
10/08/2021	NEFT SUDHIR ELECTRICAL AND CONTRACTORS BKID000874	10179	5.00		18,83,312.73
10/08/2021	CGST 21/130 Ben IFSC Code = BKID0008740	10179	0.45		18,83,312.28
10/08/2021	SGST 21/130 Ben IFSC Code = BKID0008740	10179	0.45		18,83,311.83
10/08/2021	NEFT SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	10195	10,108.00		18,73,203.83
10/08/2021	NEFT SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	10195	5.00		18,73,198.83
10/08/2021	CGST 21/130 Ben IFSC Code = MAHB0000665	10195	0.45		18,73,198.38
10/08/2021	SGST 21/130 Ben IFSC Code = MAHB0000665	10195	0.45		18,73,197.93
10/08/2021	TRANSFER NEFT REMUNERATION OF STTP	10175	19,800.00		18,53,397.93
10/08/2021	21/130 YCCE NEFT COMMI NO OF NEFT 10 DT-10.08.202		50.00		18,53,347.93
10/08/2021	CGST 21/130 YCCE NEFT COMMI NO OF NEFT 10 DT-10.0		4.50		18,53,343.43
10/08/2021	SGST 21/130 YCCE NEFT COMMI NO OF NEFT 10 DT-10.0		4.50		18,53,338.93
11/08/2021	OrigBrCd = 7 ABB TR YESHWANTRAO CHAVAN COLLEGE O		35,00,000.00		53,53,338.93
12/08/2021	OrigBrCd = 7 ABB TR TO 62/2 FOR RTGS	10199	1,24,700.00		52,28,638.93
12/08/2021	OrigBrCd = 7 ABB TR TO 62/2 FOR RTGS COMMI		5.90		52,28,633.03
12/08/2021	NEFT RISZAN ELECTRONIC CNRB0001488 HDFC0CTUB02	10190	26,292.00		52,02,341.03
12/08/2021	NEFT RISZAN ELECTRONIC CNRB0001488 HDFC0CTUB02	10190	5.00		52,02,336.03
12/08/2021	CGST 21/130 Ben IFSC Code = CNRB0001488	10190	0.45		52,02,335.58
12/08/2021	SGST 21/130 Ben IFSC Code = CNRB0001488	10190	0.45		52,02,335.13
12/08/2021	TRANSFER 21/284 VTC BR ABHIJEET PETROLEUM	10194	48,709.00		51,53,626.13
13/08/2021	NEFT OTIS ELEVATOR COMPANY INDIA LTD CITI0100000	10200	17,068.00		51,36,558.13

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13/08/2021	NEFT OTIS ELEVATOR COMPANY INDIA LTD CITI0100000	10200	5.00	51,36,553.13
13/08/2021	CGST 21/130 Ben IFSC Code = CITI0100000	10200	0.45	51,36,552.68
13/08/2021	SGST 21/130 Ben IFSC Code = CITI0100000	10200	0.45	51,36,552.23
13/08/2021	RTGS MSEDCL SBIN0008965 HDFC0CTUB02	10202	4,20,130.00	47,16,422.23
13/08/2021	RTGS MSEDCL SBIN0008965 HDFC0CTUB02	10202	28.00	47,16,394.23
13/08/2021	CGST 21/130 Ben IFSC Code = SBIN0008965	10202	2.52	47,16,391.71
13/08/2021	SGST 21/130 Ben IFSC Code = SBIN0008965	10202	2.52	47,16,389.19
13/08/2021	Chq Issue Chg For 10251		150.00	47,16,239.19
13/08/2021	CGST on Charges 21/130		13.50	47,16,225.69
13/08/2021	State GST on Charges 21/130		13.50	47,16,212.19
13/08/2021	Chq Issue Chg For 10451		150.00	47,16,062.19
13/08/2021	CGST on Charges 21/130		13.50	47,16,048.69
13/08/2021	State GST on Charges 21/130		13.50	47,16,035.19
13/08/2021	Chq Issue Chg For 10301		150.00	47,15,885.19
13/08/2021	CGST on Charges 21/130		13.50	47,15,871.69
13/08/2021	State GST on Charges 21/130		13.50	47,15,858.19
13/08/2021	Chq Issue Chg For 10351		150.00	47,15,708.19
13/08/2021	CGST on Charges 21/130		13.50	47,15,694.69
13/08/2021	State GST on Charges 21/130		13.50	47,15,681.19
13/08/2021	Chq Issue Chg For 10401		150.00	47,15,531.19
13/08/2021	CGST on Charges 21/130		13.50	47,15,517.69
13/08/2021	State GST on Charges 21/130		13.50	47,15,504.19
13/08/2021	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	10203	40,000.00	46,75,504.19
13/08/2021	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	10203	5.00	46,75,499.19
13/08/2021	CGST 21/130 Ben IFSC Code = ICIC0000104	10203	0.45	46,75,498.74
13/08/2021	SGST 21/130 Ben IFSC Code = ICIC0000104	10203	0.45	46,75,498.29
16/08/2021	LIC P AND GS 707	10197	25,00,000.00	21,75,498.29
17/08/2021	NEFT MR O G KAKDE IBKL0000663 HDFC0CTUB02	10204	1,800.00	21,73,698.29
17/08/2021	NEFT MR O G KAKDE IBKL0000663 HDFC0CTUB02	10204	5.00	21,73,693.29

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17/08/2021	CGST 21/130 Ben IFSC Code = IBKL0000663	10204	0.45	21,73,692.84
17/08/2021	SGST 21/130 Ben IFSC Code = IBKL0000663	10204	0.45	21,73,692.39
18/08/2021	OrigBrCd = 7 ABB TR TO 62/2 FOR RTGS	10205	2,01,600.00	19,72,092.39
18/08/2021	OrigBrCd = 7 ABB TR TO 62/2 FOR RTGS COMMI		5.04	19,72,087.35
21/08/2021	OrigBrCd = 7 ABB TR TO 7/62/2 18/08/2021 RTGS COM		28.00	19,72,059.35
23/08/2021	TR YCCE BR 23/4327 ARVIND RAMDAS PATIL BHAGAT	10215	29,500.00	19,42,559.35
23/08/2021	TR PO NO-83960 VIDARBHA INDUSTRIES ASSOCIATION	10214	5,900.00	19,36,659.35
23/08/2021	PO NO-83960 COMMN. VIDARBHA INDUSTRIES ASSOCIATI		50.00	19,36,609.35
23/08/2021	CGST PO NO-83960 COMMN. VIDARBHA INDUSTRIES ASSO		4.50	19,36,604.85
23/08/2021	SGST PO NO-83960 COMMN. VIDARBHA INDUSTRIES ASSO		4.50	19,36,600.35
23/08/2021	OrigBrCd = 7 ABB TR RIYAZ PAINTING WORK TUCB 7/21	10220	8,132.00	19,28,468.35
23/08/2021	OrigBrCd = 7 ABB TR TANK CARE SERVICES TUCB 2/21/	10219	21,698.00	19,06,770.35
24/08/2021	NEFT IWORKSTATION CONSULTANCY OPC PVT L HDFC00001	10218	54,000.00	18,52,770.35
24/08/2021	NEFT IWORKSTATION CONSULTANCY OPC PVT L HDFC00001	10218	5.00	18,52,765.35
24/08/2021	CGST 21/130 Ben IFSC Code = HDFC0000102	10218	0.45	18,52,764.90
24/08/2021	SGST 21/130 Ben IFSC Code = HDFC0000102	10218	0.45	18,52,764.45
25/08/2021	NEFT COOL CARE CORPORATION KKBK0000691 HDFC0CTUB0	10224	14,759.00	18,38,005.45
25/08/2021	NEFT COOL CARE CORPORATION KKBK0000691 HDFC0CTUB0	10224	5.00	18,38,000.45
25/08/2021	CGST 21/130 Ben IFSC Code = KKBK0000691	10224	0.45	18,38,000.00
25/08/2021	SGST 21/130 Ben IFSC Code = KKBK0000691	10224	0.45	18,37,999.55

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25/08/2021	NEFT COMPUTER AND CARTRIDGE POINT ICIC00TCSBL HDF	10222	16,727.00	18,21,272.55
25/08/2021	NEFT COMPUTER AND CARTRIDGE POINT ICIC00TCSBL HDF	10222	5.00	18,21,267.55
25/08/2021	CGST 21/130 Ben IFSC Code = ICIC00TCSBL	10222	0.45	18,21,267.10
25/08/2021	SGST 21/130 Ben IFSC Code = ICIC00TCSBL	10222	0.45	18,21,266.65
25/08/2021	NEFT AUTOMATION AND GENERAL ELECTRIC CO PUNB05183	10223	23,069.00	17,98,197.65
25/08/2021	NEFT AUTOMATION AND GENERAL ELECTRIC CO PUNB05183	10223	5.00	17,98,192.65
25/08/2021	CGST 21/130 Ben IFSC Code = PUNB0518310	10223	0.45	17,98,192.20
25/08/2021	SGST 21/130 Ben IFSC Code = PUNB0518310	10223	0.45	17,98,191.75
25/08/2021	NEFT KEY COMPUTERS BARB0SITABU HDFC0CTUB02	10227	21,168.00	17,77,023.75
25/08/2021	NEFT KEY COMPUTERS BARB0SITABU HDFC0CTUB02	10227	5.00	17,77,018.75
25/08/2021	CGST 21/130 Ben IFSC Code = BARB0SITABU	10227	0.45	17,77,018.30
25/08/2021	SGST 21/130 Ben IFSC Code = BARB0SITABU	10227	0.45	17,77,017.85
27/08/2021	NEFT PANIPURVATHA VA VEWASTHAPAN SHIKHA UBIN05443	10221	95,250.00	16,81,767.85
27/08/2021	NEFT PANIPURVATHA VA VEWASTHAPAN SHIKHA UBIN05443	10221	5.00	16,81,762.85
27/08/2021	CGST 21/130 Ben IFSC Code = UBIN0544388	10221	0.45	16,81,762.40
27/08/2021	SGST 21/130 Ben IFSC Code = UBIN0544388	10221	0.45	16,81,761.95
27/08/2021	NEFT OTIS ELEVATORS COMPANY INDIA LTD CITI0100000	10226	50,272.00	16,31,489.95
27/08/2021	NEFT OTIS ELEVATORS COMPANY INDIA LTD CITI0100000	10226	5.00	16,31,484.95
27/08/2021	CGST 21/130 Ben IFSC Code = CITI0100000	10226	0.45	16,31,484.50
27/08/2021	SGST 21/130 Ben IFSC Code = CITI0100000	10226	0.45	16,31,484.05
27/08/2021	NEFT P239210124378045 TANGENT COMPUTER SER 026520		13,010.00	16,44,494.05

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27/08/2021	NEFT INSPIRE ELECTRICALS IDIB000N516 HDFC0CTUB02	10229	19,174.00	16,25,320.05
27/08/2021	NEFT INSPIRE ELECTRICALS IDIB000N516 HDFC0CTUB02	10229	5.00	16,25,315.05
27/08/2021	CGST 21/130 Ben IFSC Code = IDIB000N516	10229	0.45	16,25,314.60
27/08/2021	SGST 21/130 Ben IFSC Code = IDIB000N516	10229	0.45	16,25,314.15
27/08/2021	NEFT TAKEOFF BUSINESS ADVISERS PVT LTD UTIB000004	10236	13,500.00	16,11,814.15
27/08/2021	NEFT TAKEOFF BUSINESS ADVISERS PVT LTD UTIB000004	10236	5.00	16,11,809.15
27/08/2021	CGST 21/130 Ben IFSC Code = UTIB0000048	10236	0.45	16,11,808.70
27/08/2021	SGST 21/130 Ben IFSC Code = UTIB0000048	10236	0.45	16,11,808.25
27/08/2021	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	10233	2,242.00	16,09,566.25
27/08/2021	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	10233	5.00	16,09,561.25
27/08/2021	CGST 21/130 Ben IFSC Code = ICIC0000059	10233	0.45	16,09,560.80
27/08/2021	SGST 21/130 Ben IFSC Code = ICIC0000059	10233	0.45	16,09,560.35
27/08/2021	TRANSFER REMUNERATION TO CONSULTANCY (R.M. MOHARI	10213	2,486.00	16,07,074.35
27/08/2021	TR CONSULTANCY CHARGES	10208	48,562.00	15,58,512.35
27/08/2021	NEFT AUTOMATION AND GENERAL ELECTRIC CO PUNB05183	10230	2,542.00	15,55,970.35
27/08/2021	NEFT AUTOMATION AND GENERAL ELECTRIC CO PUNB05183	10230	5.00	15,55,965.35
27/08/2021	CGST 21/130 Ben IFSC Code = PUNB0518310	10230	0.45	15,55,964.90
27/08/2021	SGST 21/130 Ben IFSC Code = PUNB0518310	10230	0.45	15,55,964.45
27/08/2021	NEFT M P GAIKWAD BKID0008766 HDFC0CTUB02	10232	4,500.00	15,51,464.45
27/08/2021	NEFT M P GAIKWAD BKID0008766 HDFC0CTUB02	10232	5.00	15,51,459.45
27/08/2021	CGST 21/130 Ben IFSC Code = BKID0008766	10232	0.45	15,51,459.00
27/08/2021	SGST 21/130 Ben IFSC Code = BKID0008766	10232	0.45	15,51,458.55



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27/08/2021	OrigBrCd = 7 TRF TO CA/ 563 RAJ FABRICATION & REPA	10235	6,468.00	15,44,990.55
27/08/2021	TR CONSULTANCY CHARGES	10210	40,798.00	15,04,192.55
27/08/2021	TR REMUNERATION OF PAPER PRESENTATION	10238	6,750.00	14,97,442.55
27/08/2021	TR SHORT AMT. REMUNERATION OF CONSULTANCY (R.M.)		2.00	14,97,440.55
30/08/2021	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	10237	60,000.00	14,37,440.55
30/08/2021	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	10237	5.00	14,37,435.55
30/08/2021	CGST 21/130 Ben IFSC Code = ICIC0000104	10237	0.45	14,37,435.10
30/08/2021	SGST 21/130 Ben IFSC Code = ICIC0000104	10237	0.45	14,37,434.65
31/08/2021	TR CONSULTANCY CHARGES	10216	19,698.00	14,17,736.65
31/08/2021	TRANSFER REMUNERATION TO CONSULTANCY (R.M. MOHARI	10211	1,21,406.00	12,96,330.65
31/08/2021	TR SHORT AMT. REMUNERATION OF CONSULTANCY (R.M. M		2.00	12,96,328.65
31/08/2021	TR SHORT AMOUNT CONSULTANCY CHARGES CHQ NO 010216		1.00	12,96,327.65
31/08/2021	TR CONSULTANCY CHARGES	10212	32,375.00	12,63,952.65
31/08/2021	TR SHORT AMT CONSULTANCY CHARGES CHQ NO. 10212		3.00	12,63,949.65
03/09/2021	OrigBrCd = 7 ABB TR SAI ASHRAM SB A/C 267	10228	10,000.00	12,53,949.65
03/09/2021	OrigBrCd = 7 ABB TR TO 62/2 FOR RTGS	10251	5,900.00	12,48,049.65
03/09/2021	OrigBrCd = 7 ABB TR TO 62/2 FOR RTGS COMMI		5.90	12,48,043.75
04/09/2021	TR VTC BR 21/284 ABHIJIT PETROLEUM	10234	47,970.00	12,00,073.75
04/09/2021	TR YCCE BR 23/25616 SANTLAL MOTILAL BIND	10244	7,448.00	11,92,625.75
04/09/2021	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	10246	550.00	11,92,075.75
04/09/2021	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	10246	5.00	11,92,070.75
04/09/2021	CGST 21/130 Ben IFSC Code = SBIN0008965	10246	0.45	11,92,070.30
04/09/2021	SGST 21/130 Ben IFSC Code = SBIN0008965	10246	0.45	11,92,069.85
04/09/2021	NEFT ANKITA SATDEVE BKID0008755 HDFC0CTUB02	10243	1,500.00	11,90,569.85

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04/09/2021	NEFT ANKITA SATDEVE BKID0008755 HDFC0CTUB02	10243	5.00	11,90,564.85
04/09/2021	CGST 21/130 Ben IFSC Code = BKID0008755	10243	0.45	11,90,564.40
04/09/2021	SGST 21/130 Ben IFSC Code = BKID0008755	10243	0.45	11,90,563.95
04/09/2021	OrigBrCd = 7 ABB TR PRIN.YCCE (ADM.) COLLECTION A/C		10,00,000.00	21,90,563.95
04/09/2021	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	10245	410.00	21,90,153.95
04/09/2021	NEFT MSEDCL SBIN0008965 HDFC0CTUB02	10245	5.00	21,90,148.95
04/09/2021	CGST 21/130 Ben IFSC Code = SBIN0008965	10245	0.45	21,90,148.50
04/09/2021	SGST 21/130 Ben IFSC Code = SBIN0008965	10245	0.45	21,90,148.05
04/09/2021	OrigBrCd = 7 ABB TR SHEHAL PHOTO SERVICE TUCB 2/	10249	2,450.00	21,87,698.05
06/09/2021	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	10247	4,681.00	21,83,017.05
06/09/2021	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	10247	5.00	21,83,012.05
06/09/2021	CGST 21/130 Ben IFSC Code = NGSB0000008	10247	0.45	21,83,011.60
06/09/2021	SGST 21/130 Ben IFSC Code = NGSB0000008	10247	0.45	21,83,011.15
06/09/2021	NEFT HANSH INFOTECH AND HIGHTECH SOLU ESFB0009003	10239	8,400.00	21,74,611.15
06/09/2021	NEFT HANSH INFOTECH AND HIGHTECH SOLU ESFB0009003	10239	5.00	21,74,606.15
06/09/2021	CGST 21/130 Ben IFSC Code = ESFB0009003	10239	0.45	21,74,605.70
06/09/2021	SGST 21/130 Ben IFSC Code = ESFB0009003	10239	0.45	21,74,605.25
06/09/2021	NEFT MATADIN RAM BHANDAR UBIN0547905 HDFC0CTUB02	10250	17,500.00	21,57,105.25
06/09/2021	NEFT MATADIN RAM BHANDAR UBIN0547905 HDFC0CTUB02	10250	5.00	21,57,100.25
06/09/2021	CGST 21/130 Ben IFSC Code = UBIN0547905	10250	0.45	21,57,099.80
06/09/2021	SGST 21/130 Ben IFSC Code = UBIN0547905	10250	0.45	21,57,099.35
06/09/2021	NEFT HANSH INFOTECH AND HIGHTECH SOLU ESFB0009003	10240	1,030.00	21,56,069.35

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06/09/2021	NEFT HANSH INFOTECH AND HIGHTECH SOLU ESFB0009003	10240	5.00	21,56,064.35
06/09/2021	CGST 21/130 Ben IFSC Code = ESFB0009003	10240	0.45	21,56,063.90
06/09/2021	SGST 21/130 Ben IFSC Code = ESFB0009003	10240	0.45	21,56,063.45
06/09/2021	TR HDFC D NO- 563705 DELNET	10255	13,570.00	21,42,493.45
06/09/2021	COMM. ON DD NO-563705 DELNET		37.31	21,42,456.14
06/09/2021	CGST COMM. ON DD NO-563705 DELNET		3.36	21,42,452.78
06/09/2021	SGST COMM. ON DD NO-563705 DELNET		3.36	21,42,449.42
07/09/2021	NEFT YASH ENTERPRISES CBIN0283460 HDFC0CTUB02	10248	24,010.00	21,18,439.42
07/09/2021	NEFT YASH ENTERPRISES CBIN0283460 HDFC0CTUB02	10248	5.00	21,18,434.42
07/09/2021	CGST 21/130 Ben IFSC Code = CBIN0283460	10248	0.45	21,18,433.97
07/09/2021	SGST 21/130 Ben IFSC Code = CBIN0283460	10248	0.45	21,18,433.52
09/09/2021	NEFT VIHAAN FOODS SVCB0015002 HDFC0CTUB02	10264	4,294.00	21,14,139.52
09/09/2021	NEFT VIHAAN FOODS SVCB0015002 HDFC0CTUB02	10264	5.00	21,14,134.52
09/09/2021	CGST 21/130 Ben IFSC Code = SVCB0015002	10264	0.45	21,14,134.07
09/09/2021	SGST 21/130 Ben IFSC Code = SVCB0015002	10264	0.45	21,14,133.62
09/09/2021	NEFT RISZAN ELECTRONICS CNRB0001488 HDFC0CTUB02	10263	5,038.00	21,09,095.62
09/09/2021	NEFT RISZAN ELECTRONICS CNRB0001488 HDFC0CTUB02	10263	5.00	21,09,090.62
09/09/2021	CGST 21/130 Ben IFSC Code = CNRB0001488	10263	0.45	21,09,090.17
09/09/2021	SGST 21/130 Ben IFSC Code = CNRB0001488	10263	0.45	21,09,089.72
09/09/2021	LIC P AND GS 707	10253	15,00,000.00	6,09,089.72
09/09/2021	OrigBrCd = 7 CA/3 YESHWANTRAO CHAVAN COLLEGE OF E		30,00,000.00	36,09,089.72
09/09/2021	NEFT MAHDI BAGH COMPUTERS PVT LTD BARB0SADNAG HDF	10257	1,700.00	36,07,389.72
09/09/2021	NEFT MAHDI BAGH COMPUTERS PVT LTD BARB0SADNAG HDF	10257	5.00	36,07,384.72
09/09/2021	CGST 21/130 Ben IFSC Code = BARB0SADNAG	10257	0.45	36,07,384.27

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09/09/2021	SGST 21/130 Ben IFSC Code = BARB0SADNAG	10257	0.45	36,07,383.82
13/09/2021	RTGS NAGAR YUWAK SHIKSHAN SANSTHA ICIC0000059 HDF	10279	3,74,617.00	32,32,766.82
13/09/2021	RTGS NAGAR YUWAK SHIKSHAN SANSTHA ICIC0000059 HDF	10279	28.00	32,32,738.82
13/09/2021	CGST 21/130 Ben IFSC Code = ICIC0000059	10279	2.52	32,32,736.30
13/09/2021	SGST 21/130 Ben IFSC Code = ICIC0000059	10279	2.52	32,32,733.78
13/09/2021	NEFT PULSE SYSTEMS KKBK0001833 HDFC0CTUB02	10273	1,179.00	32,31,554.78
13/09/2021	NEFT PULSE SYSTEMS KKBK0001833 HDFC0CTUB02	10273	5.00	32,31,549.78
13/09/2021	CGST 21/130 Ben IFSC Code = KKBK0001833	10273	0.45	32,31,549.33
13/09/2021	SGST 21/130 Ben IFSC Code = KKBK0001833	10273	0.45	32,31,548.88
13/09/2021	NEFT PARAGON ENTERPRISES HDFC0009074 HDFC0CTUB02	10270	17,327.00	32,14,221.88
13/09/2021	NEFT PARAGON ENTERPRISES HDFC0009074 HDFC0CTUB02	10270	5.00	32,14,216.88
13/09/2021	CGST 21/130 Ben IFSC Code = HDFC0009074	10270	0.45	32,14,216.43
13/09/2021	SGST 21/130 Ben IFSC Code = HDFC0009074	10270	0.45	32,14,215.98
13/09/2021	NEFT AKSHAY ELECTRIC REWINDING WORKS IBKL0041SCB	10268	6,566.00	32,07,649.98
13/09/2021	NEFT AKSHAY ELECTRIC REWINDING WORKS IBKL0041SCB	10268	5.00	32,07,644.98
13/09/2021	CGST 21/130 Ben IFSC Code = IBKL0041SCB	10268	0.45	32,07,644.53
13/09/2021	SGST 21/130 Ben IFSC Code = IBKL0041SCB	10268	0.45	32,07,644.08
13/09/2021	NEFT VIPUL PRINTS BKID0008700 HDFC0CTUB02	10271	9,120.00	31,98,524.08
13/09/2021	NEFT VIPUL PRINTS BKID0008700 HDFC0CTUB02	10271	5.00	31,98,519.08
13/09/2021	CGST 21/130 Ben IFSC Code = BKID0008700	10271	0.45	31,98,518.63
13/09/2021	SGST 21/130 Ben IFSC Code = BKID0008700	10271	0.45	31,98,518.18
13/09/2021	NEFT AIRCON REFRIGERATION UTIB0002632 HDFC0CTUB02	10267	1,510.00	31,97,008.18

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

13/09/2021	NEFT AIRCON REFRIGERATION UTIB0002632 HDFC0CTUB02	10267	5.00	31,97,003.18
13/09/2021	CGST 21/130 Ben IFSC Code = UTIB0002632	10267	0.45	31,97,002.73
13/09/2021	SGST 21/130 Ben IFSC Code = UTIB0002632	10267	0.45	31,97,002.28
13/09/2021	NEFT RISZAN ELECTRONIC CNRB0001488 HDFC0CTUB02	10272	22,834.00	31,74,168.28
13/09/2021	NEFT RISZAN ELECTRONIC CNRB0001488 HDFC0CTUB02	10272	5.00	31,74,163.28
13/09/2021	CGST 21/130 Ben IFSC Code = CNRB0001488	10272	0.45	31,74,162.83
13/09/2021	SGST 21/130 Ben IFSC Code = CNRB0001488	10272	0.45	31,74,162.38
13/09/2021	NEFT ACCESS SALES AND SERVICE PUNB0049900 HDFC0CT	10266	4,300.00	31,69,862.38
13/09/2021	NEFT ACCESS SALES AND SERVICE PUNB0049900 HDFC0CT	10266	5.00	31,69,857.38
13/09/2021	CGST 21/130 Ben IFSC Code = PUNB0049900	10266	0.45	31,69,856.93
13/09/2021	SGST 21/130 Ben IFSC Code = PUNB0049900	10266	0.45	31,69,856.48
14/09/2021	OrigBrCd = 7 BY TRF CA/ 4 PRIN.YCCE (ADM.) COLLECTIO		20,00,000.00	51,69,856.48
15/09/2021	RTGS MSEDCL SBIN0008965 HDFC0CTUB02	10278	5,97,400.00	45,72,456.48
15/09/2021	RTGS MSEDCL SBIN0008965 HDFC0CTUB02	10278	55.00	45,72,401.48
15/09/2021	CGST 21/130 Ben IFSC Code = SBIN0008965	10278	4.95	45,72,396.53
15/09/2021	SGST 21/130 Ben IFSC Code = SBIN0008965	10278	4.95	45,72,391.58
15/09/2021	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	10277	4,248.00	45,68,143.58
15/09/2021	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	10277	5.00	45,68,138.58
15/09/2021	CGST 21/130 Ben IFSC Code = ICIC0000059	10277	0.45	45,68,138.13
15/09/2021	SGST 21/130 Ben IFSC Code = ICIC0000059	10277	0.45	45,68,137.68
15/09/2021	OrigBrCd = 7 BY TRF CA/ 402 YASHWANTRAO CHAVHAN CO		1,00,00,000.	1,45,68,137.68
16/09/2021	NEFT DAINIK BHASKAR PUNB0272300 HDFC0CTUB02	10285	1,03,000.00	1,44,65,137.68
16/09/2021	NEFT DAINIK BHASKAR PUNB0272300 HDFC0CTUB02	10285	5.00	1,44,65,132.68

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

16/09/2021	CGST 21/130 Ben IFSC Code = PUNB0272300	10285	0.45	1,44,65,132.23
16/09/2021	SGST 21/130 Ben IFSC Code = PUNB0272300	10285	0.45	1,44,65,131.78
16/09/2021	NEFT SWASTIK MARBLE WORK UBIN0534927 HDFC0CTUB02	10242	13,235.00	1,44,51,896.78
16/09/2021	NEFT SWASTIK MARBLE WORK UBIN0534927 HDFC0CTUB02	10242	5.00	1,44,51,891.78
16/09/2021	CGST 21/130 Ben IFSC Code = UBIN0534927	10242	0.45	1,44,51,891.33
16/09/2021	SGST 21/130 Ben IFSC Code = UBIN0534927	10242	0.45	1,44,51,890.88
16/09/2021	NEFT SWASTIK MARBLE WORK UBIN0534927 HDFC0CTUB02	10241	3,590.00	1,44,48,300.88
16/09/2021	NEFT SWASTIK MARBLE WORK UBIN0534927 HDFC0CTUB02	10241	5.00	1,44,48,295.88
16/09/2021	CGST 21/130 Ben IFSC Code = UBIN0534927	10241	0.45	1,44,48,295.43
16/09/2021	SGST 21/130 Ben IFSC Code = UBIN0534927	10241	0.45	1,44,48,294.98
16/09/2021	NEFT A B ENTERPRISES SRCB0000067 HDFC0CTUB02	10276	9,781.00	1,44,38,513.98
16/09/2021	NEFT A B ENTERPRISES SRCB0000067 HDFC0CTUB02	10276	5.00	1,44,38,508.98
16/09/2021	CGST 21/130 Ben IFSC Code = SRCB0000067	10276	0.45	1,44,38,508.53
16/09/2021	SGST 21/130 Ben IFSC Code = SRCB0000067	10276	0.45	1,44,38,508.08
16/09/2021	TR DD NO- 563709 ASSOCIATION OF MANAGEMENT OF UN-	10296	29,500.00	1,44,09,008.08
16/09/2021	OrigBrCd = 7 CA/414 VIVEK MANDAP DECORATION	10252	33,592.00	1,43,75,416.08
16/09/2021	COMM. ON DD NO-563709 ASSOC. OF MANAGEMENT OF UN-		81.12	1,43,75,334.96
16/09/2021	CGST COMM. ON DD NO-563709 ASSOC. OF MANAGEMENT O		7.30	1,43,75,327.66
16/09/2021	SGST COMM. ON DD NO-563709 ASSOC. OF MANAGEMENT O		7.30	1,43,75,320.36
16/09/2021	OrigBrCd = 7 ABB TR ROSHANBHANUSE TUCB- 6963	10280	2,250.00	1,43,73,070.36
16/09/2021	OrigBrCd = 7 ABB TR TO 62/2 FOR RTGS	10274	37,894.00	1,43,35,176.36

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

16/09/2021	OrigBrCd = 7 ABB TR TO 62/2 FOR RTGS COMMI		5.90	1,43,35,170.46
17/09/2021	NEFT NATIONAL GLASS COMPANY UBIN0532321 HDFC0CTUB	10262	9,080.00	1,43,26,090.46
17/09/2021	NEFT NATIONAL GLASS COMPANY UBIN0532321 HDFC0CTUB	10262	5.00	1,43,26,085.46
17/09/2021	CGST 21/130 Ben IFSC Code = UBIN0532321	10262	0.45	1,43,26,085.01
17/09/2021	SGST 21/130 Ben IFSC Code = UBIN0532321	10262	0.45	1,43,26,084.56
17/09/2021	TR CONSULTANCY CHARGES	10282	7,699.00	1,43,18,385.56
17/09/2021	NEFT STATE PROJECT ADVISOR AND FINANCIA UTIB00002	10288	2,454.00	1,43,15,931.56
17/09/2021	NEFT STATE PROJECT ADVISOR AND FINANCIA UTIB00002	10288	5.00	1,43,15,926.56
17/09/2021	CGST 21/130 Ben IFSC Code = UTIB0000294	10288	0.45	1,43,15,926.11
17/09/2021	SGST 21/130 Ben IFSC Code = UTIB0000294	10288	0.45	1,43,15,925.66
17/09/2021	RTGS TURNITINDIA EDUCATION PVT LTD CITI0000002 HD	10256	4,47,661.00	1,38,68,264.66
17/09/2021	RTGS TURNITINDIA EDUCATION PVT LTD CITI0000002 HD	10256	28.00	1,38,68,236.66
17/09/2021	CGST 21/130 Ben IFSC Code = CITI0000002	10256	2.52	1,38,68,234.14
17/09/2021	SGST 21/130 Ben IFSC Code = CITI0000002	10256	2.52	1,38,68,231.62
17/09/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	10286	4,95,000.00	1,33,73,231.62
17/09/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	10286	28.00	1,33,73,203.62
17/09/2021	CGST 21/130 Ben IFSC Code = PUNB0147200	10286	2.52	1,33,73,201.10
17/09/2021	SGST 21/130 Ben IFSC Code = PUNB0147200	10286	2.52	1,33,73,198.58
17/09/2021	TR CONSULTANCY CHARGES	10281	12,200.00	1,33,60,998.58
17/09/2021	TR CONSULTANCY CHARGES	10283	11,817.00	1,33,49,181.58
20/09/2021	OrigBrCd = 7 ABB TR SHEHAL PHOTO SERVICE 2/21/169	10309	1,470.00	1,33,47,711.58
20/09/2021	OrigBrCd = 7 ABB TR ANIKET MUNSHI 7/23/980	10310	4,323.00	1,33,43,388.58

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

21/09/2021	NEFT ASHWIN ELECTRICALS YESB0AUB014 HDFC0CTUB02	10307	6,934.00	1,33,36,454.58
21/09/2021	NEFT ASHWIN ELECTRICALS YESB0AUB014 HDFC0CTUB02	10307	5.00	1,33,36,449.58
21/09/2021	CGST 21/130 Ben IFSC Code = YESB0AUB014	10307	0.45	1,33,36,449.13
21/09/2021	SGST 21/130 Ben IFSC Code = YESB0AUB014	10307	0.45	1,33,36,448.68
21/09/2021	NEFT RISZAN ELECTRONICS CNRB0001488 HDFC0CTUB02	10315	11,427.00	1,33,25,021.68
21/09/2021	NEFT RISZAN ELECTRONICS CNRB0001488 HDFC0CTUB02	10315	5.00	1,33,25,016.68
21/09/2021	CGST 21/130 Ben IFSC Code = CNRB0001488	10315	0.45	1,33,25,016.23
21/09/2021	SGST 21/130 Ben IFSC Code = CNRB0001488	10315	0.45	1,33,25,015.78
21/09/2021	NEFT HASH INFOTECH AND HIGHTECH SOLUTIO ESFB00090	10305	2,051.00	1,33,22,964.78
21/09/2021	NEFT HASH INFOTECH AND HIGHTECH SOLUTIO ESFB00090	10305	5.00	1,33,22,959.78
21/09/2021	CGST 21/130 Ben IFSC Code = ESFB0009003	10305	0.45	1,33,22,959.33
21/09/2021	SGST 21/130 Ben IFSC Code = ESFB0009003	10305	0.45	1,33,22,958.88
21/09/2021	NEFT J P OFFICE EQUIPMENT BARB0ITWARI HDFC0CTUB02	10311	2,123.00	1,33,20,835.88
21/09/2021	NEFT J P OFFICE EQUIPMENT BARB0ITWARI HDFC0CTUB02	10311	5.00	1,33,20,830.88
21/09/2021	CGST 21/130 Ben IFSC Code = BARB0ITWARI	10311	0.45	1,33,20,830.43
21/09/2021	SGST 21/130 Ben IFSC Code = BARB0ITWARI	10311	0.45	1,33,20,829.98
21/09/2021	NEFT KROHNE MARSHALL PVT LTD MAHB0000080 HDFC0CTU	10302	10,440.00	1,33,10,389.98
21/09/2021	NEFT KROHNE MARSHALL PVT LTD MAHB0000080 HDFC0CTU	10302	5.00	1,33,10,384.98
21/09/2021	CGST 21/130 Ben IFSC Code = MAHB0000080	10302	0.45	1,33,10,384.53
21/09/2021	SGST 21/130 Ben IFSC Code = MAHB0000080	10302	0.45	1,33,10,384.08
21/09/2021	NEFT JAK INFOSOLUTIONS PVT LTD BKID0008707 HDFC0C	10304	2,596.00	1,33,07,788.08



Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.
21/09/2021	NEFT JAK INFOSOLUTIONS PVT LTD BKID0008707 HDFC0C	10304	5.00		1,33,07,783.08
21/09/2021	CGST 21/130 Ben IFSC Code = BKID0008707	10304	0.45		1,33,07,782.63
21/09/2021	SGST 21/130 Ben IFSC Code = BKID0008707	10304	0.45		1,33,07,782.18
21/09/2021	NEFT COMPUTER AND CARTRIDGE POINT ICIC00TCSBL HDF	10301	16,030.00		1,32,91,752.18
21/09/2021	NEFT COMPUTER AND CARTRIDGE POINT ICIC00TCSBL HDF	10301	5.00		1,32,91,747.18
21/09/2021	CGST 21/130 Ben IFSC Code = ICIC00TCSBL	10301	0.45		1,32,91,746.73
21/09/2021	SGST 21/130 Ben IFSC Code = ICIC00TCSBL	10301	0.45		1,32,91,746.28
21/09/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	10313	4,95,000.00		1,27,96,746.28
21/09/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	10313	28.00		1,27,96,718.28
21/09/2021	CGST 21/130 Ben IFSC Code = PUNB0147200	10313	2.52		1,27,96,715.76
21/09/2021	SGST 21/130 Ben IFSC Code = PUNB0147200	10313	2.52		1,27,96,713.24
21/09/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	10303	4,90,000.00		1,23,06,713.24
21/09/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	10303	28.00		1,23,06,685.24
21/09/2021	CGST 21/130 Ben IFSC Code = PUNB0147200	10303	2.52		1,23,06,682.72
21/09/2021	SGST 21/130 Ben IFSC Code = PUNB0147200	10303	2.52		1,23,06,680.20
21/09/2021	STATIONARY CHG.		150.00		1,23,06,530.20
21/09/2021	Central GST :STATIONARY CHG.		13.50		1,23,06,516.70
21/09/2021	State GST STATIONARY CHG.		13.50		1,23,06,503.20
21/09/2021	Chq Issue Chg For 10651		150.00		1,23,06,353.20
21/09/2021	CGST on Charges 21/130		13.50		1,23,06,339.70
21/09/2021	State GST on Charges 21/130		13.50		1,23,06,326.20
21/09/2021	Chq Issue Chg For 10501		150.00		1,23,06,176.20
21/09/2021	CGST on Charges 21/130		13.50		1,23,06,162.70
21/09/2021	State GST on Charges 21/130		13.50		1,23,06,149.20
21/09/2021	Chq Issue Chg For 10551		150.00		1,23,05,999.20

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

21/09/2021	CGST on Charges 21/130		13.50	1,23,05,985.70
21/09/2021	State GST on Charges 21/130		13.50	1,23,05,972.20
21/09/2021	Chq Issue Chg For 10601		150.00	1,23,05,822.20
21/09/2021	CGST on Charges 21/130		13.50	1,23,05,808.70
21/09/2021	State GST on Charges 21/130		13.50	1,23,05,795.20
21/09/2021	Chq Issue Chg For 10701		150.00	1,23,05,645.20
21/09/2021	CGST on Charges 21/130		13.50	1,23,05,631.70
21/09/2021	State GST on Charges 21/130		13.50	1,23,05,618.20
22/09/2021	RTGS MASTERSOFT ERP SOLUTIONS PVT LTD SBIN0011144	10275	8,61,300.00	1,14,44,318.20
22/09/2021	RTGS MASTERSOFT ERP SOLUTIONS PVT LTD SBIN0011144	10275	55.00	1,14,44,263.20
22/09/2021	CGST 21/130 Ben IFSC Code = SBIN0011144	10275	4.95	1,14,44,258.25
22/09/2021	SGST 21/130 Ben IFSC Code = SBIN0011144	10275	4.95	1,14,44,253.30
22/09/2021	NEFT TRAILBLAZER INCORPORATION PUNB0147200 HDFC0C	10269	51,809.00	1,13,92,444.30
22/09/2021	NEFT TRAILBLAZER INCORPORATION PUNB0147200 HDFC0C	10269	5.00	1,13,92,439.30
22/09/2021	CGST 21/130 Ben IFSC Code = PUNB0147200	10269	0.45	1,13,92,438.85
22/09/2021	SGST 21/130 Ben IFSC Code = PUNB0147200	10269	0.45	1,13,92,438.40
22/09/2021	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFC0CTUB	10298	1,15,680.00	1,12,76,758.40
22/09/2021	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFC0CTUB	10298	5.00	1,12,76,753.40
22/09/2021	CGST 21/130 Ben IFSC Code = SBIN0011423	10298	0.45	1,12,76,752.95
22/09/2021	SGST 21/130 Ben IFSC Code = SBIN0011423	10298	0.45	1,12,76,752.50
22/09/2021	RTGS MASS INFONET PVT LTD HDFC0000060 HDFC0CTUB02	10284	6,57,498.00	1,06,19,254.50
22/09/2021	RTGS MASS INFONET PVT LTD HDFC0000060 HDFC0CTUB02	10284	55.00	1,06,19,199.50
22/09/2021	CGST 21/130 Ben IFSC Code = HDFC0000060	10284	4.95	1,06,19,194.55
22/09/2021	SGST 21/130 Ben IFSC Code = HDFC0000060	10284	4.95	1,06,19,189.60

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

22/09/2021	NEFT NETWORK SOLUTIONS UBIN0550931 HDFC0CTUB02	10290	92,499.00	1,05,26,690.60
22/09/2021	NEFT NETWORK SOLUTIONS UBIN0550931 HDFC0CTUB02	10290	5.00	1,05,26,685.60
22/09/2021	CGST 21/130 Ben IFSC Code = UBIN0550931	10290	0.45	1,05,26,685.15
22/09/2021	SGST 21/130 Ben IFSC Code = UBIN0550931	10290	0.45	1,05,26,684.70
22/09/2021	NEFT MEDTRONICS EQUIPMENT LLP BKID0008766 HDFC0CT	10297	69,400.00	1,04,57,284.70
22/09/2021	NEFT MEDTRONICS EQUIPMENT LLP BKID0008766 HDFC0CT	10297	5.00	1,04,57,279.70
22/09/2021	CGST 21/130 Ben IFSC Code = BKID0008766	10297	0.45	1,04,57,279.25
22/09/2021	SGST 21/130 Ben IFSC Code = BKID0008766	10297	0.45	1,04,57,278.80
22/09/2021	NEFT AJMERA BROTHERS AND CO PUNB0035300 HDFC0CTUB	10207	5,295.00	1,04,51,983.80
22/09/2021	NEFT AJMERA BROTHERS AND CO PUNB0035300 HDFC0CTUB	10207	5.00	1,04,51,978.80
22/09/2021	CGST 21/130 Ben IFSC Code = PUNB0035300	10207	0.45	1,04,51,978.35
22/09/2021	SGST 21/130 Ben IFSC Code = PUNB0035300	10207	0.45	1,04,51,977.90
22/09/2021	NEFT AJMERA BROTHERS AND CO PUNB0035300 HDFC0CTUB	10312	1,482.00	1,04,50,495.90
22/09/2021	NEFT AJMERA BROTHERS AND CO PUNB0035300 HDFC0CTUB	10312	5.00	1,04,50,490.90
22/09/2021	CGST 21/130 Ben IFSC Code = PUNB0035300	10312	0.45	1,04,50,490.45
22/09/2021	SGST 21/130 Ben IFSC Code = PUNB0035300	10312	0.45	1,04,50,490.00
22/09/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	10317	4,95,000.00	99,55,490.00
22/09/2021	RTGS YESHWANTRAO CHAVAN ABHIYANTRIKI MA PUNB01472	10317	28.00	99,55,462.00
22/09/2021	CGST 21/130 Ben IFSC Code = PUNB0147200	10317	2.52	99,55,459.48
22/09/2021	SGST 21/130 Ben IFSC Code = PUNB0147200	10317	2.52	99,55,456.96
23/09/2021	NEFT MAHDI BAGH COMPUTERS PVT LTD BARBOSADNAG HDF	10314	306.00	99,55,150.96

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

23/09/2021	NEFT MAHDI BAGH COMPUTERS PVT LTD BARB0SADNAG HDF	10314	5.00	99,55,145.96
23/09/2021	CGST 21/130 Ben IFSC Code = BARB0SADNAG	10314	0.45	99,55,145.51
23/09/2021	SGST 21/130 Ben IFSC Code = BARB0SADNAG	10314	0.45	99,55,145.06

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Totals / Balance :-

3,22,25,561.69 3,15,34,415.0

9,955,145.06  
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Closing Balance As On 23/09/2021

99,55,145.06  
-----This is a computer generated statement Authorised Signature not required.  
-----\*\*\*End Of The Report\*\*\*  
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**Bank Statement 2019-20**

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

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

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

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

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

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

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

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

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

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 | Code = ICI C0001460 |

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

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

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

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

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

|SBI N0008239 HDFCOCTU|  
|B02 |

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

|SBI N0008239 HDFCOCTU|  
|B02 |

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

| Code = SBI N0008239 |

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

| Code = SBI N0008239 |

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

|51 |

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

|30 |

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

| 21/130 |

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

|01 |

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

|30 |

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

| 21/130 |

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

|01 |

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

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

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

Dr/C



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

|30 |

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 |05/04/2019|State GST on Charges| | 9.00 | | 18,14,686.38 CR |  
 | 21/130 |

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 |05/04/2019|Chq Issue Chg For 82| | 100.00 | | 18,14,586.38 CR |  
 |51 |

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 |05/04/2019|CGST on Charges 21/1| | 9.00 | | 18,14,577.38 CR |  
 |30 |

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

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

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

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 |05/04/2019|State GST on Charges| | 9.00 | | 18,14,568.38 CR |  
 | 21/130 |

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 |05/04/2019|Chq Issue Chg For 83| | 100.00 | | 18,14,468.38 CR |  
 |01 |

-----  
 |05/04/2019|CGST on Charges 21/1| | 9.00 | | 18,14,459.38 CR |  
 |30 |

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 |05/04/2019|State GST on Charges| | 9.00 | | 18,14,450.38 CR |  
 | 21/130 |

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 |05/04/2019|Chq Issue Chg For 81| | 100.00 | | 18,14,350.38 CR |  
 |01 |

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 |05/04/2019|CGST on Charges 21/1| | 9.00 | | 18,14,341.38 CR |  
 |30 |

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 |05/04/2019|State GST on Charges| | 9.00 | | 18,14,332.38 CR |  
 | 21/130 |

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 |05/04/2019|Chq Issue Chg For 81| | 100.00 | | 18,14,232.38 CR |  
 |51 |

CA 130

|05/04/2019|CGST on Charges 21/1| | 9.00 | | 18,14,223.38 CR |  
 |30 |

|05/04/2019|State GST on Charges| | 9.00 | | 18,14,214.38 CR |  
 | 21/130 |

|05/04/2019|OWCLG2. 65/ 2. 6| 100668| | 1,12,500.00 | | 19,26,714.38 CR |  
 |5/ 2 |

|05/04/2019|NEFT ENSCO INFORMATI | 7796| 68,723.00 | | 18,57,991.38 CR |  
 |ON SERVICES INDIA P |  
 |DEUT0796DEL HDFCOCTU|  
 |B02 |

|05/04/2019|NEFT ENSCO INFORMATI | 7796| 5.00 | | 18,57,986.38 CR |  
 |ON SERVICES INDIA P |  
 |DEUT0796DEL HDFCOCTU|  
 |B02 |

|05/04/2019|CGST 21/130 Ben IFSC| 7796| 0.45 | | 18,57,985.93 CR |  
 | Code = DEUT0796DEL |

|05/04/2019|SGST 21/130 Ben IFSC| 7796| 0.45 | | 18,57,985.48 CR |  
 | Code = DEUT0796DEL |

|05/04/2019|NEFT LIBSYS LTD CNRB| 7795| 84,680.00 | | 17,73,305.48 CR |  
 |0000350 HDFCOCTUB02 |

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

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

|05/04/2019|NEFT LIBSYS LTD CNRB| 7795| 5.00 | | 17,73,300.48 CR |  
 |0000350 HDFCOCTUB02 |

|05/04/2019|CGST 21/130 Ben IFSC| 7795| 0.45 | | 17,73,300.03 CR |  
 | Code = CNRB0000350 |

05/04/2019	SGST 21/130 Ben IFSC	7795	CA 130 0.45		17,73,299.58	CR
	Code = CNRB0000350					
-----						
05/04/2019	NEFT DIRECTION AUDIO	7769	1,200.00		17,72,099.58	CR
	VEDI O UTI B0000639 H					
	DFCOCTUB02					
-----						
05/04/2019	NEFT DIRECTION AUDIO	7769	5.00		17,72,094.58	CR
	VEDI O UTI B0000639 H					
	DFCOCTUB02					
-----						
05/04/2019	CGST 21/130 Ben IFSC	7769	0.45		17,72,094.13	CR
	Code = UTI B0000639					
-----						
05/04/2019	SGST 21/130 Ben IFSC	7769	0.45		17,72,093.68	CR
	Code = UTI B0000639					
-----						
05/04/2019	TRANSFER INDI VI DUAL	7798	28,026.00		17,44,067.68	CR
	ACCOUNT OF EACH ST					
	AFF					
-----						
06/04/2019	Maharashtra State EI	7786	8,750.00		17,35,317.68	CR
	e Di s					
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08/04/2019	NEFT P SQUARE INCORP	7800	16,640.00		17,18,677.68	CR
	ORATED BKI D0000903 H					
	DFCOCTUB02					
-----						
08/04/2019	NEFT P SQUARE INCORP	7800	5.00		17,18,672.68	CR
	ORATED BKI D0000903 H					
	DFCOCTUB02					
-----						
08/04/2019	CGST 21/130 Ben IFSC	7800	0.45		17,18,672.23	CR
	Code = BKI D0000903					
-----						
08/04/2019	SGST 21/130 Ben IFSC	7800	0.45		17,18,671.78	CR
	Code = BKI D0000903					
-----						
08/04/2019	NEFT RAJASTHAN CATER	7722	1,61,700.00		15,56,971.78	CR
	ES NGSB0000004 HDFCO					
	CTUB02					
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08/04/2019	NEFT RAJASTHAN CATER	7722	5.00		15,56,966.78	CR

| ES NGSB0000004 HDFCO |

| CTUB02 |

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

| P CHARGES |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

|TUB02 |

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

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

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

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

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

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

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 |15/04/2019|NEFT WAGHMARE PAPERS| 7862| 17,200.00 | | 28,77,493.78 CR |  
 | INDB0000025 HDFCOCT|  
 |UB02 |

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 |15/04/2019|NEFT WAGHMARE PAPERS| 7862| 5.00 | | 28,77,488.78 CR |  
 | INDB0000025 HDFCOCT|  
 |UB02 |

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

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

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

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

## CA 130

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



| TO STAFF A/C |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
	B02				

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

## CA 130

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

|DFCOCTUB02 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

|B02 |

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

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

23/04/2019	NEFT A G KESKAR SBI N  0006702 HDFCOCTUB02	7854	3,240.00		25,45,455.44	CR
23/04/2019	NEFT A G KESKAR SBI N  0006702 HDFCOCTUB02	7854	5.00		25,45,450.44	CR
23/04/2019	CGST 21/130 Ben IFSC   Code = SBI N0006702	7854	0.45		25,45,449.99	CR
23/04/2019	SGST 21/130 Ben IFSC   Code = SBI N0006702	7854	0.45		25,45,449.54	CR
23/04/2019	TRANSFER REM. OF BOS	7855	3,600.00		25,41,849.54	CR
BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH						
RUN DATE : 22/10/2020		***** STATEMENT OF ACCOUNTS *****			PAGE : 14	
+-----+   Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020  -----+  Date   Particulars   Instruments   Dr Amount   Cr Amount   Total Amount Dr/C  -----+ +-----+						
23/04/2019	COMM ON NEFT		11.80		25,41,837.74	CR
23/04/2019	TRANSFER YCCE BR. 21  /558 DHAWADE DECORAT   IONS AND BI CHAY IT K   ENDRA	7867	7,119.00		25,34,718.74	CR
23/04/2019	TRANSFER 21/1697 SHE   HAL PHOTO SERVICES	7869	2,450.00		25,32,268.74	CR
23/04/2019	TRANSFER I N D I V I D U A L   ACCOUNT STAFF AS PE   R L I S T ATTACHED	7859	4,176.00		25,28,092.74	CR
24/04/2019	NEFT VEDI KA GRAPHI CS   NGSB0000008 HDFCOCT   UB02	7873	19,488.00		25,08,604.74	CR
24/04/2019	NEFT VEDI KA GRAPHI CS   NGSB0000008 HDFCOCT	7873	5.00		25,08,599.74	CR



|UB02 |

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

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

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

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

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

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

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

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

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

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

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

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

| Code = INDB0000025 |

24/04/2019	NEFT PRATI KSHA PHOTO	7828	3,000.00		24,61,707.04	CR
	STUDIO UCBA0001268					
	HDFCOCTUB02					
24/04/2019	NEFT PRATI KSHA PHOTO	7828	5.00		24,61,702.04	CR
	STUDIO UCBA0001268					
	HDFCOCTUB02					
24/04/2019	CGST 21/130 Ben IFSC	7828	0.45		24,61,701.59	CR
	Code = UCBA0001268					
24/04/2019	SGST 21/130 Ben IFSC	7828	0.45		24,61,701.14	CR
	Code = UCBA0001268					
25/04/2019	MAHARASHTRA STATE DI	7787	15,880.00		24,45,821.14	CR
	STRI					
25/04/2019	Ori gBrCd = 7 ABB TR	7835	790.00		24,45,031.14	CR
	DANDALE MI LIND					
30/04/2019	TRANSFER KHAMLA BR.	7839	8,996.00		24,36,035.14	CR
	21/86 NAI R FABRI CATI					
	ON WORS					
30/04/2019	TRANSFER 8/21/292 AD	7840	16,000.00		24,20,035.14	CR
	I TYA AUTOMOBILE					
30/04/2019	NEFT V K ELECTRICAL	7837	8,614.00		24,11,421.14	CR
	BKID0008768 HDFCOCTU					
	B02					
30/04/2019	NEFT V K ELECTRICAL	7837	5.00		24,11,416.14	CR
	BKID0008768 HDFCOCTU					
	B02					
30/04/2019	CGST 21/130 Ben IFSC	7837	0.45		24,11,415.69	CR
	Code = BKID0008768					
30/04/2019	SGST 21/130 Ben IFSC	7837	0.45		24,11,415.24	CR
	Code = BKID0008768					

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

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

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

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
30/04/2019	CGST 21/130 Ben IFSC	7762	0.45		24,08,889.79 CR
	Code = UBI N0547905				
30/04/2019	SGST 21/130 Ben IFSC	7762	0.45		24,08,889.34 CR
	Code = UBI N0547905				
30/04/2019	NEFT JOHNSON LI FTS P	7836	18,900.00		23,89,989.34 CR
	VT LTD KKBK0008488 H				
	DFCOCTUB02				
30/04/2019	NEFT JOHNSON LI FTS P	7836	5.00		23,89,984.34 CR
	VT LTD KKBK0008488 H				
	DFCOCTUB02				
30/04/2019	CGST 21/130 Ben IFSC	7836	0.45		23,89,983.89 CR
	Code = KKBK0008488				
30/04/2019	SGST 21/130 Ben IFSC	7836	0.45		23,89,983.44 CR
	Code = KKBK0008488				
02/05/2019	Ori gBrCd = 7 ABB TR	7831	90,020.00		22,99,963.44 CR
	KAPIL INGLE TUCB-119				
	4				
02/05/2019	NEFT V K SURANA AND	7876	1,29,600.00		21,70,363.44 CR
	CO ICI C0000059 HDFCO				

|CTUB02 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 |TO YCCE BR SWARAGI R|  
 |ESTAURENT |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Dr/C



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

| Code = BKID0008706 |

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

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

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

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

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

| SBI N0008238 HDFCOCT |  
 |UB02 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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AC YESHWANTRAO CHAVAN COLLEGE OF ENGG.

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

## CA 130

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



## CA 130

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

17/05/2019	NEFT SAP COMPUTERS B	7942	CA 130 6,200.00		20,44,772.98	CR
	ARBONANNAG HDFCOCTUB					
	02					

17/05/2019	NEFT SAP COMPUTERS B	7942	5.00		20,44,767.98	CR
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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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

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

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

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

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

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

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

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

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

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

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

| Code = BARBOI TWARI |

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

| UBI N0534927 HDFCOCT|

|UBO2 |

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

| UBI N0534927 HDFCOCT|

|UBO2 |

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

| Code = UBI N0534927 |

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

| Code = UBI N0534927 |

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

|OGI ES PVT LTD PUNB02|

|72300 HDFCOCTUB02 |

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

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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 |17/05/2019|NEFT COPYPRO TECHNOL| 7935| 5.00 | | 19,76,748.38 CR |

|OGI ES PVT LTD PUNB02|

|72300 HDFCOCTUB02 |

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

| Code = PUNB0272300 |

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

| Code = PUNB0272300 |

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

|D SERVI CES PUNB00499|

|00 HDFCOCTUB02 |

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

|00 HDFCOCTUB02 |

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

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

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

|ICI C0001787 HDFCOCTU|

|B02 |

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

|ICI C0001787 HDFCOCTU|

|B02 |

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

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

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

|MAHB0000822 HDFCOCTU|

|B02 |

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

|MAHB0000822 HDFCOCTU|

|B02 |

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

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

|UB02 |

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

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

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

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

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

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

RUN DATE : 22/10/2020

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

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

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 |LS UCBA0000039 HDFCO|  
 |CTUB02 |

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

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

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

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

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



20/05/2019	SGST 21/130 Ben IFSC	7962	0.45		17,17,943.18	CR
	Code = SBI N0008238					
-----						
20/05/2019	NEFT H M SURYAWANSHI	7974	2,600.00		17,15,343.18	CR
	SBI N0006702 HDFCOCT					
	UB02					
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20/05/2019	NEFT H M SURYAWANSHI	7974	5.00		17,15,338.18	CR
	SBI N0006702 HDFCOCT					
	UB02					
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20/05/2019	CGST 21/130 Ben IFSC	7974	0.45		17,15,337.73	CR
	Code = SBI N0006702					
-----						
20/05/2019	SGST 21/130 Ben IFSC	7974	0.45		17,15,337.28	CR
	Code = SBI N0006702					
-----						
20/05/2019	NEFT RADHA SAHU UTI B	7936	5,015.00		17,10,322.28	CR
	0000400 HDFCOCTUB02					
-----						
20/05/2019	NEFT RADHA SAHU UTI B	7936	5.00		17,10,317.28	CR
	0000400 HDFCOCTUB02					
-----						
20/05/2019	CGST 21/130 Ben IFSC	7936	0.45		17,10,316.83	CR
	Code = UTI B0000400					
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20/05/2019	SGST 21/130 Ben IFSC	7936	0.45		17,10,316.38	CR
	Code = UTI B0000400					
-----						
20/05/2019	NEFT OJAS ENTERFPRI S	7960	2,714.00		17,07,602.38	CR
	ES BKI D0008775 HDFCO					
	CTUB02					

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

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

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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20/05/2019	NEFT OJAS ENTERFPRI S	7960	5.00		17,07,597.38	CR
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| ES BKID0008775 HDFCO |

| CTUB02 |

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

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

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

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

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

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

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

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

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

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

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

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

## CA 130

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
	ACCT ID: 21/130	AC	YESHWANTRAO CHAVAN COLLEGE OF ENGG.	Period: 01/04/2019 - 31/03/2020	
	ANCE TRENDS & TECHNOLOGIES				
22/05/2019	NEFT RET DI VYANSHU R AUT A/C DOES NOT EXIST			1,000.00	14,34,175.85 CR
22/05/2019	NEFT RET AKSHAY NIKO SE A/C DOES NOT EXIT			750.00	14,34,925.85 CR
22/05/2019	OrigBrCd = 7 ABB TR SDMP CANTEEN	7970	6,130.00		14,28,795.85 CR
22/05/2019	OrigBrCd = 7 ABB TR TO S. J. KARALE	7922	441.00		14,28,354.85 CR
23/05/2019	OrigBrCd = 7 ABB TR NEFT GLOBE MULTISOLUTIONS	7976	10,915.00		14,17,439.85 CR
23/05/2019	OrigBrCd = 7 ABB TR NEFT CHG		5.90		14,17,433.95 CR
23/05/2019	NEFT MOHD JAMEEL CBI N0280695 HDFCOCTUB02	7950	36,612.00		13,80,821.95 CR
23/05/2019	NEFT MOHD JAMEEL CBI N0280695 HDFCOCTUB02	7950	5.00		13,80,816.95 CR
23/05/2019	CGST 21/130 Ben IFSC Code = CBI N0280695	7950	0.45		13,80,816.50 CR
23/05/2019	SGST 21/130 Ben IFSC Code = CBI N0280695	7950	0.45		13,80,816.05 CR

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

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

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

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

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

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

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

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

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 | ENGI |

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 |24/05/2019|NEFT ALTECH INDUSTRI| 7975| 61,880.00 | | 62,63,270.15 CR |  
 |ES SBI N0004389 HDFCO|  
 |CTUB02 |

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

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

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

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

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

24/05/2019	TRANSFER 21/2051 PRA	7966	35,043.00		61,47,153.85 CR
	JALI ENTERPRISES				
24/05/2019	TR VTC BR 21/284 ABH	7955	77,517.00		60,69,636.85 CR
	I JI T PETROLEUM				
27/05/2019	TRANSFER CA/2615 MAI	7982	6,222.00		60,63,414.85 CR
	MANPOWER SOLUTIONS				
	LLP				
27/05/2019	NEFT VI JAY TRAVELS S	7992	11,332.00		60,52,082.85 CR
	KSB0000002 HDFCOCTUB				
	02				
27/05/2019	NEFT VI JAY TRAVELS S	7992	5.00		60,52,077.85 CR
	KSB0000002 HDFCOCTUB				
	02				
27/05/2019	CGST 21/130 Ben IFSC	7992	0.45		60,52,077.40 CR
	Code = SKSB0000002				
27/05/2019	SGST 21/130 Ben IFSC	7992	0.45		60,52,076.95 CR
	Code = SKSB0000002				
27/05/2019	NEFT A M COMMUNI CATI	7978	1,490.00		60,50,586.95 CR
	ONS IBKL0000543 HDFC				
	OCTUB02				
27/05/2019	NEFT A M COMMUNI CATI	7978	5.00		60,50,581.95 CR
	ONS IBKL0000543 HDFC				
	OCTUB02				

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

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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## CA 130

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

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

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

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

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

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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|27/05/2019|SGST 21/130 Ben IFSC| 7983| 0.45 | | 59,61,983.35 CR |  
| Code = I C I C 0000104 |

|27/05/2019|TRANSFER CA/284 ABHI| 7994| 13,622.00 | | 59,48,361.35 CR |  
|JEET PETROLEUM |

|27/05/2019|NEFT DYNAMIC REFRI GE| 7991| 17,539.00 | | 59,30,822.35 CR |  
|RATION AND MOTOR RE |  
|UTI B0003168 HDFCOCTU|  
|B02 |

|27/05/2019|NEFT DYNAMIC REFRI GE| 7991| 5.00 | | 59,30,817.35 CR |  
|RATION AND MOTOR RE |  
|UTI B0003168 HDFCOCTU|  
|B02 |

|27/05/2019|CGST 21/130 Ben IFSC| 7991| 0.45 | | 59,30,816.90 CR |  
| Code = UTI B0003168 |

|27/05/2019|SGST 21/130 Ben IFSC| 7991| 0.45 | | 59,30,816.45 CR |  
| Code = UTI B0003168 |

|27/05/2019|TRANSFER CA/79 SDMP| 7967| 1,11,720.00 | | 58,19,096.45 CR |  
|CANTEEN |

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

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

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

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

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

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

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

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

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

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

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 | Code = CBI N0283460 |

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

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

|/7951 YCCE STAFF WEL|

|FARE ACCOUNT |

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

|TI B0000624 HDFCOCTUB|  
|02 |

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

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

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

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

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

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
04/06/2019	NEFT SHRI VIKAS PALE	8007	5.00		49,11,148.21 CR
	KAR PUNB0617800 HDFC				
	OCTUB02				

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

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

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

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

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

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



|0800 HDFCOCTUB02 |

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

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

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

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

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

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

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

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

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

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

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

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

| Code = PUNB0460800 |

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

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

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

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

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

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

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

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

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

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

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| Code = SBI N0030469 |

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

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

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

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

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

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11/06/2019	21/86 NAI R FABRICATI  ON WORKS	8016	1,37,482.00			31,06,709.67	CR	
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12/06/2019	NEFT AMVOLTS INDUSTR  IES SBI N0051191 HDFC  OCTUB02	8044	45,725.00			30,60,984.67	CR	
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12/06/2019	NEFT AMVOLTS INDUSTR  IES SBI N0051191 HDFC  OCTUB02	8044	5.00			30,60,979.67	CR	
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12/06/2019	CGST 21/130 Ben IFSC  Code = SBI N0051191	8044	0.45			30,60,979.22	CR	
-----								
12/06/2019	SGST 21/130 Ben IFSC  Code = SBI N0051191	8044	0.45			30,60,978.77	CR	
-----								
12/06/2019	NEFT AIRAVAT CORPORA  TE SERVICES PVT LTD  ICI C0001867 HDFCOCTU  B02	8034	6,729.00			30,54,249.77	CR	

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	Acct Id: 21/130	AC	YESHWANTRAO CHAVAN COLLEGE OF ENGG.	Period: 01/04/2019	-	31/03/2020		
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Date	Particulars	Instruments	Dr Amount		Cr Amount		Total Amount	
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12/06/2019	NEFT AIRAVAT CORPORA  TE SERVICES PVT LTD  ICI C0001867 HDFCOCTU  B02	8034	5.00			30,54,244.77	CR	
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12/06/2019	CGST 21/130 Ben IFSC  Code = ICI C0001867	8034	0.45			30,54,244.32	CR	
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12/06/2019	SGST 21/130 Ben IFSC  Code = ICI C0001867	8034	0.45			30,54,243.87	CR	
-----								
12/06/2019	NEFT PHOENIX LUMINAR	8046	5,753.00			30,48,490.87	CR	

| IES PVT LTD ALLA0210 |

| 191 HDFCOCTUB02 |

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

| 191 HDFCOCTUB02 |

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

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

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

| OCTUB02 |

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

| OCTUB02 |

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

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

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

| CTUB02 |

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

| CTUB02 |

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

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

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

RUN DATE : 22/10/2020

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

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12/06/2019	SGST COMM ON NEFT/RT		CA 130 0.45			29,72,191.67	CR
	GS						

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

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

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

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

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

RUN DATE : 22/10/2020

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

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

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
	INDUSTRIES				
15/06/2019	SB/5768 DOIFODE V R	8060	1,688.00		57,35,295.77
15/06/2019	21/2531 ONKAR CONSTR	8040	2,62,708.00		54,72,587.77
	UCTION				
15/06/2019	SB/720 SURESH P MANO	8053	2,298.00		54,70,289.77
	HAR				
15/06/2019	21/563 RAJ FABRICATI	8056	1,470.00		54,68,819.77
	O & REPARING WORKS				
15/06/2019	21/414 VIVEK MANPOWE	8059	8,477.00		54,60,342.77
	DECORATION				
17/06/2019	NEFT STUDIO DHWANI D	8047	40,500.00		54,19,842.77
	DIGITAL SBI N0017639 H				
	DFCOCTUB02				



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

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

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

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

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

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

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

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

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

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

RUN DATE : 22/10/2020

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

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

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

## CA 130

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

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CA 130

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

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

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

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

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

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

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

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

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

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

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

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

| 02 |

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

| 02 |

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

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

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

| BKID0008740 HDFCOCTU |

| B02 |

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

| BKID0008740 HDFCOCTU |

| B02 |

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17/06/2019	CGST 21/130 Ben IFSC	8032	0.45			51,54,804.22	CR
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| Code = BKID0008740 |

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

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Acct Id: 21/130	AC	YESHWANTRAO CHAVAN COLLEGE OF ENGG.	Period: 01/04/2019 - 31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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17/06/2019	SGST 21/130 Ben IFSC	8032	0.45			51,54,803.77	CR
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| Code = BKID0008740 |

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

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17/06/2019	TRANSFER COMM ON NEF		17.70			51,42,186.07	CR
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## CA 130

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

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

|DFCOCTUB02 |

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

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

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

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

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

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

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

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

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 | Code = BKID0008700 |

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

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

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

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

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

| Code = SBIN0011423 |

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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 |HI |

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

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

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

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

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

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

CA 130

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

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

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

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

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

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

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

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

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

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

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

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

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 |ALS YESBOAUB014 HDFC|  
 |OCTUB02 |

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

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

| Code = YESBOAUB014 |

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

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

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

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

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

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

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

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

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

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

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

| ENGG. COLLE |

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

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

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

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

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

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

| Code = ICI0000104 |

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

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

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

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

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

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

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

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

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

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

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

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 | Acct Id: 21/130

AC YESHWANTRAO CHAVAN COLLEGE OF ENGG.

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

|3/340 NYSS |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| COMM. RESEARCH INDIA |  
| PUBLICATIONS |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



|0028 HDFCOCTUB02 |

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

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

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

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

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

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

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

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

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

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

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

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

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 | Code = UBIN0557781 |

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

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

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

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

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

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

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

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

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

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

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

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

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

CA 130

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

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

| Code = HDFC0001009 |

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

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

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

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

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

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

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

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

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

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

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

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

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020						
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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
Dr/C						
+-----						
	UB02					
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20/07/2019	CGST 21/130 Ben IFSC	8190	0.45		84,25,274.29	CR
	Code = BKID0008768					
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20/07/2019	SGST 21/130 Ben IFSC	8190	0.45		84,25,273.84	CR
	Code = BKID0008768					
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20/07/2019	NEFT PUSHPAK BOOK DE	8200	3,420.00		84,21,853.84	CR
	PO HDFC0000915 HDFCO					
	CTUB02					
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20/07/2019	NEFT PUSHPAK BOOK DE	8200	5.00		84,21,848.84	CR
	PO HDFC0000915 HDFCO					
	CTUB02					
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20/07/2019	CGST 21/130 Ben IFSC	8200	0.45		84,21,848.39	CR
	Code = HDFC0000915					
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20/07/2019	SGST 21/130 Ben IFSC	8200	0.45		84,21,847.94	CR
	Code = HDFC0000915					
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20/07/2019	NEFT JAGSONS TRAVELS	8201	13,453.00		84,08,394.94	CR
	PVT LTD HDFC0000102					
	HDFCOCTUB02					
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20/07/2019	NEFT JAGSONS TRAVELS	8201	5.00		84,08,389.94	CR
	PVT LTD HDFC0000102					
	HDFCOCTUB02					
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20/07/2019	CGST 21/130 Ben IFSC	8201	0.45		84,08,389.49	CR
	Code = HDFC0000102					
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20/07/2019	SGST 21/130 Ben IFSC	8201	0.45		84,08,389.04	CR
	Code = HDFC0000102					

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

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

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

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

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

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

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

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 |TUB02 |

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

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

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

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

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

|ALS YESBOAUB014 HDFC|  
 |OCTUB02 |

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## CA 130

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

|UB02 |

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

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

| Code = SYNB0005251 |

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

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

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

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

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 |25/07/2019|TRANSFER COMM ON NEF| | 23.60 | | 70,42,081.04 CR |  
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 BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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

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

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

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

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

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

| REMUNERATION OF YOGA |  
| DAY |

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

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

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

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

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

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

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

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

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

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

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

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



| BKID0008768 HDFCOCT |  
|UB02 |

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

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

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

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

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

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

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

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

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

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

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

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

|23/720 |

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

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

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

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

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

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

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

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

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

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

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 |UB02 |

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

CA 130

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

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

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

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

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

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 | Code = SRCB0000067 |

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 |31/07/2019|NEFT SUPREME ENTERPR| 8235| 9,952.00 | | 57,90,542.06 CR |  
 | ISES MAHB0000665 HDF |  
 |COCTUB02 |

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 |31/07/2019|NEFT SUPREME ENTERPR| 8235| 5.00 | | 57,90,537.06 CR |  
 | ISES MAHB0000665 HDF |  
 |COCTUB02 |

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 |31/07/2019|CGST 21/130 Ben IFSC| 8235| 0.45 | | 57,90,536.61 CR |  
 | Code = MAHB0000665 |

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 |31/07/2019|SGST 21/130 Ben IFSC| 8235| 0.45 | | 57,90,536.16 CR |  
 | Code = MAHB0000665 |

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 |31/07/2019|OrigBrCd = 7 ABB TR | 8245| 22,249.00 | | 57,68,287.16 CR |  
 |SWARAGI RESTAURANT 2|  
 |1/399 |

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 |31/07/2019|OrigBrCd = 7 ABB TR | 8231| 3,396.00 | | 57,64,891.16 CR |  
 |NAGARKAR HB 23/4571 |

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 |31/07/2019|TRANSFER P. O. ISSUE| 8264| 1,00,000.00 | | 56,64,891.16 CR |  
 | FINANCE & ACCOUNT O|  
 |FFICER RTMNU NAGPUR |

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 |01/08/2019|NEFT BPL TELECOM PVT| 8247| 24,211.00 | | 56,40,680.16 CR |  
 | LTD HDFC0000076 HDF|  
 |COCTUB02 |

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

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

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

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

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

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

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

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

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

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

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

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

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020						
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
-----						
03/08/2019	NEFT ACCESS SALES AN  D SERVI CES PUNB00499   00 HDFCOCTUB02	8257	9,450.00		34,25,403.46	CR
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03/08/2019	NEFT ACCESS SALES AN  D SERVI CES PUNB00499   00 HDFCOCTUB02	8257	5.00		34,25,398.46	CR
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03/08/2019	CGST 21/130 Ben IFSC   Code = PUNB0049900	8257	0.45		34,25,398.01	CR
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03/08/2019	SGST 21/130 Ben IFSC   Code = PUNB0049900	8257	0.45		34,25,397.56	CR
-----						
03/08/2019	NEFT PAWANSUT TRAVEL  S PVT LTD BKID000870   6 HDFCOCTUB02	8206	35,457.00		33,89,940.56	CR
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03/08/2019	NEFT PAWANSUT TRAVEL  S PVT LTD BKID000870   6 HDFCOCTUB02	8206	5.00		33,89,935.56	CR
-----						
03/08/2019	CGST 21/130 Ben IFSC   Code = BKID0008706	8206	0.45		33,89,935.11	CR
-----						
03/08/2019	SGST 21/130 Ben IFSC   Code = BKID0008706	8206	0.45		33,89,934.66	CR
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03/08/2019	TRANSFER STAFF FOR W  ORKSHOP	8252	16,500.00		33,73,434.66	CR
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05/08/2019	Credit By 21/2397 AD  CC ACADEMY PVT LTD	2327		26,955.00	34,00,389.66	CR
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07/08/2019	OrigBrCd = 7 ABB TR  YCCE BR FR NEFT	8265	26,550.00		33,73,839.66	CR
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07/08/2019	NEFT HARSHNI L INDUST	8260	CA 130 44,660.00		33,29,179.66	CR
	RI ES MAHB0000065 HDF					
	COCTUB02					

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

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

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

08/08/2019	NEFT SHREE SHYAM MIL	8242	1,12,996.00		32,16,177.76	CR
BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH						
RUN DATE : 22/10/2020		***** STATEMENT OF ACCOUNTS *****			PAGE : 82	

Acct Id: 21/130	AC	YESHWANTRAO CHAVAN COLLEGE OF ENGG.	Period: 01/04/2019 - 31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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	L STORES NGSB0000015				
	HDFCOCTUB02				

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

## CA 130

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

| 21/130 |

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

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

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

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

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

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 |09/08/2019|State GST on Charges| | 9.00 | | 75,11,904.66 CR |  
 | 21/130 |

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 |09/08/2019|Chq Issue Chg For 85| | 100.00 | | 75,11,804.66 CR |  
 |01 |

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 |09/08/2019|CGST on Charges 21/1| | 9.00 | | 75,11,795.66 CR |  
 |30 |

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 |09/08/2019|State GST on Charges| | 9.00 | | 75,11,786.66 CR |  
 | 21/130 |

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 |09/08/2019|Chq Issue Chg For 85| | 100.00 | | 75,11,686.66 CR |  
 |51 |

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 |09/08/2019|CGST on Charges 21/1| | 9.00 | | 75,11,677.66 CR |  
 |30 |

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 |09/08/2019|State GST on Charges| | 9.00 | | 75,11,668.66 CR |  
 | 21/130 |

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 |09/08/2019|NEFT ALTEM TECHNOLOG| 8223| 76,560.00 | | 74,35,108.66 CR |  
 |IES PVT LTD SBIN0010|  
 |508 HDFCOCTUB02 |

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 |09/08/2019|NEFT ALTEM TECHNOLOG| 8223| 5.00 | | 74,35,103.66 CR |

| I ES PVT LTD SBI N0010|  
 | 508 HDFCOCTUB02 |

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 |09/08/2019|CGST 21/130 Ben IFSC| 8223| 0.45 | | 74,35,103.21 CR |  
 | Code = SBI N0010508 |

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 |09/08/2019|SGST 21/130 Ben IFSC| 8223| 0.45 | | 74,35,102.76 CR |  
 | Code = SBI N0010508 |

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 |09/08/2019|NEFT VI PUL PRINTS BK| 8176| 1,64,955.00 | | 72,70,147.76 CR |  
 | I D0008700 HDFCOCTUB0|  
 | 2 |

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 |09/08/2019|NEFT VI PUL PRINTS BK| 8176| 5.00 | | 72,70,142.76 CR |  
 | I D0008700 HDFCOCTUB0|  
 | 2 |

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 |09/08/2019|CGST 21/130 Ben IFSC| 8176| 0.45 | | 72,70,142.31 CR |  
 | Code = BKID0008700 |

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 |09/08/2019|SGST 21/130 Ben IFSC| 8176| 0.45 | | 72,70,141.86 CR |  
 | Code = BKID0008700 |

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 |09/08/2019|NEFT ENTUPLE TECHNOL| 8214| 45,500.00 | | 72,24,641.86 CR |  
 | OGI ES PVT LTD SBI N00|

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

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

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 | 01114 HDFCOCTUB02 |

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 |09/08/2019|NEFT ENTUPLE TECHNOL| 8214| 5.00 | | 72,24,636.86 CR |  
 | OGI ES PVT LTD SBI N00|  
 | 01114 HDFCOCTUB02 |

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 |09/08/2019|CGST 21/130 Ben IFSC| 8214| 0.45 | | 72,24,636.41 CR |  
 | Code = SBI N0001114 |

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 |09/08/2019|SGST 21/130 Ben IFSC| 8214| 0.45 | | 72,24,635.96 CR |

| Code = SBIN0001114 |

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 |09/08/2019|NEFT ADI SH ALUMI NI UM| 8132| 1, 32, 784. 00 | | 70, 91, 851. 96 CR |  
 | BKID0008722 HDFCOCT|  
 |UBO2 |

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 |09/08/2019|NEFT ADI SH ALUMI NI UM| 8132| 5. 00 | | 70, 91, 846. 96 CR |  
 | BKID0008722 HDFCOCT|  
 |UBO2 |

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 |09/08/2019|CGST 21/130 Ben IFSC| 8132| 0. 45 | | 70, 91, 846. 51 CR |  
 | Code = BKID0008722 |

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 |09/08/2019|SGST 21/130 Ben IFSC| 8132| 0. 45 | | 70, 91, 846. 06 CR |  
 | Code = BKID0008722 |

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 |13/08/2019|RTGS MSEDCL YESBOCMS| 8282| 7, 55, 220. 00 | | 63, 36, 626. 06 CR |  
 |NOC HDFCOCTUBO2 |

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 |13/08/2019|RTGS MSEDCL YESBOCMS| 8282| 55. 00 | | 63, 36, 571. 06 CR |  
 |NOC HDFCOCTUBO2 |

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 |13/08/2019|CGST 21/130 Ben IFSC| 8282| 4. 95 | | 63, 36, 566. 11 CR |  
 | Code = YESBOCMSNOC |

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 |13/08/2019|SGST 21/130 Ben IFSC| 8282| 4. 95 | | 63, 36, 561. 16 CR |  
 | Code = YESBOCMSNOC |

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 |14/08/2019|NEFT SUPREME ENTERPR| 8256| 31, 750. 00 | | 63, 04, 811. 16 CR |  
 | ISES MAHB0000665 HDF|  
 |COCTUBO2 |

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 |14/08/2019|NEFT SUPREME ENTERPR| 8256| 5. 00 | | 63, 04, 806. 16 CR |  
 | ISES MAHB0000665 HDF|  
 |COCTUBO2 |

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 |14/08/2019|CGST 21/130 Ben IFSC| 8256| 0. 45 | | 63, 04, 805. 71 CR |  
 | Code = MAHB0000665 |

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 |14/08/2019|SGST 21/130 Ben IFSC| 8256| 0. 45 | | 63, 04, 805. 26 CR |  
 | Code = MAHB0000665 |

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
14/08/2019	TRANSFER CA/2651 INN   OVI CE SERVI CES	8269	1, 78, 200. 00		61, 26, 605. 26 CR
14/08/2019	TRANSFER CA/563 RAJ   FABRI CATION & REPAIR   I NG	8254	79, 840. 00		60, 46, 765. 26 CR
16/08/2019	NEFT SHRAVANI SALES   HDFC0001009 HDFCOCTU   B02	8277	12, 347. 00		60, 34, 418. 26 CR
16/08/2019	NEFT SHRAVANI SALES   HDFC0001009 HDFCOCTU   B02	8277	5. 00		60, 34, 413. 26 CR
16/08/2019	CGST 21/130 Ben IFSC   Code = HDFC0001009	8277	0. 45		60, 34, 412. 81 CR
16/08/2019	SGST 21/130 Ben IFSC   Code = HDFC0001009	8277	0. 45		60, 34, 412. 36 CR
16/08/2019	NEFT SHUBHAM ELECTRI   CALS AND REWI NDI NG Y   ESBOGSB004 HDFCOCTUB   02	8278	1, 200. 00		60, 33, 212. 36 CR
16/08/2019	NEFT SHUBHAM ELECTRI   CALS AND REWI NDI NG Y   ESBOGSB004 HDFCOCTUB   02	8278	5. 00		60, 33, 207. 36 CR
16/08/2019	CGST 21/130 Ben IFSC   Code = YESBOGSB004	8278	0. 45		60, 33, 206. 91 CR
16/08/2019	SGST 21/130 Ben IFSC	8278	0. 45		60, 33, 206. 46 CR

| Code = YESBOGSB004 |

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 |16/08/2019|TRANSFER STUDENTS | 8212| 1,01,430.00 | | 59,31,776.46 CR |

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 |16/08/2019|TRANSFER COMM ON NEF| | 59.00 | | 59,31,717.46 CR |

|T |

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 |16/08/2019|TRANSFER STUDENTS | 8266| 13,52,709.00 | | 45,79,008.46 CR |

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 |16/08/2019|COMM ON NEFT | | 53.10 | | 45,78,955.36 CR |

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 |16/08/2019|NEFT REV IFSC MICR C| | | 3,500.00 | | 45,82,455.36 CR |

|ODE NO SUCH\*RUCHI KA |

|KOKATE |

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 |20/08/2019|RTGS PRAKASH MEGHE B| 8271| 6,75,000.00 | | 39,07,455.36 CR |

|KI D0008702 HDFCOCTUB|

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

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

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

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 |20/08/2019|RTGS PRAKASH MEGHE B| 8271| 55.00 | | 39,07,400.36 CR |

|KI D0008702 HDFCOCTUB|

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 |20/08/2019|CGST 21/130 Ben IFSC| 8271| 4.95 | | 39,07,395.41 CR |

| Code = BKID0008702 |

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 |20/08/2019|SGST 21/130 Ben IFSC| 8271| 4.95 | | 39,07,390.46 CR |

| Code = BKID0008702 |

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 |21/08/2019|NEFT ASWIN ELECTRI CA| 8261| 48,204.00 | | 38,59,186.46 CR |

|LS YESBOAUB014 HDFCO|

|CTUB02 |

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 |21/08/2019|NEFT ASWIN ELECTRI CA| 8261| 5.00 | | 38,59,181.46 CR |

|LS YESBOAUB014 HDFCO|  
|CTUB02 |

21/08/2019 CGST 21/130 Ben IFSC	8261	0.45		38,59,181.01	CR
Code = YESBOAUB014					
21/08/2019 SGST 21/130 Ben IFSC	8261	0.45		38,59,180.56	CR
Code = YESBOAUB014					
21/08/2019 Ori gBrCd = 7 ABB TR	8283	80,000.00		37,79,180.56	CR
62/1 YCCE BR FR NEFT					
21/08/2019 Ori gBrCd = 7 ABB TR		5.90		37,79,174.66	CR
NEFT COMM					
22/08/2019 TR P.O.ISSUE THE FIN	8321	20,000.00		37,59,174.66	CR
ANCE AND ACCOUNT OFF					
ICER RTM NAGPUR UNIV					
ERSITY NAG					
22/08/2019 TRANSFER SB/7579 GAN	8297	625.00		37,58,549.66	CR
ESH YENURKAR					
22/08/2019 NEFT R B KESKAR SBIN	8284	2,700.00		37,55,849.66	CR
0006702 HDFCOCTUB02					
22/08/2019 NEFT R B KESKAR SBIN	8284	5.00		37,55,844.66	CR
0006702 HDFCOCTUB02					
22/08/2019 CGST 21/130 Ben IFSC	8284	0.45		37,55,844.21	CR
Code = SBI N0006702					
22/08/2019 SGST 21/130 Ben IFSC	8284	0.45		37,55,843.76	CR
Code = SBI N0006702					

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

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

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



## CA 130

22/08/2019	NEFT P S ASHTANKAR S	8287	3,600.00		37,52,243.76	CR
	BI N0000565 HDFCOCTUB					
	02					
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22/08/2019	NEFT P S ASHTANKAR S	8287	5.00		37,52,238.76	CR
	BI N0000565 HDFCOCTUB					
	02					
-----						
22/08/2019	CGST 21/130 Ben IFSC	8287	0.45		37,52,238.31	CR
	Code = SBI N0000565					
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22/08/2019	SGST 21/130 Ben IFSC	8287	0.45		37,52,237.86	CR
	Code = SBI N0000565					
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22/08/2019	TRANSFER SB/9005 HIR	8306	147.00		37,52,090.86	CR
	EKHAN SNEHA					
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22/08/2019	NEFT R S GEDAM SBI NO	8303	2,700.00		37,49,390.86	CR
	006702 HDFCOCTUB02					
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22/08/2019	NEFT R S GEDAM SBI NO	8303	5.00		37,49,385.86	CR
	006702 HDFCOCTUB02					
-----						
22/08/2019	CGST 21/130 Ben IFSC	8303	0.45		37,49,385.41	CR
	Code = SBI N0006702					
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22/08/2019	SGST 21/130 Ben IFSC	8303	0.45		37,49,384.96	CR
	Code = SBI N0006702					
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22/08/2019	NEFT R K KESHRI SBI N	8298	2,700.00		37,46,684.96	CR
	0005596 HDFCOCTUB02					
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22/08/2019	NEFT R K KESHRI SBI N	8298	5.00		37,46,679.96	CR
	0005596 HDFCOCTUB02					
-----						
22/08/2019	CGST 21/130 Ben IFSC	8298	0.45		37,46,679.51	CR
	Code = SBI N0005596					
-----						
22/08/2019	SGST 21/130 Ben IFSC	8298	0.45		37,46,679.06	CR
	Code = SBI N0005596					
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22/08/2019	NEFT MANGESH MADHRWA	8291	2,700.00		37,43,979.06	CR

| R MAHB0001165 HDFCOC |

| TUB02 |

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22/08/2019	NEFT MANGESH MADHRWA	8291	5.00		37,43,974.06	CR
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| R MAHB0001165 HDFCOC |

| TUB02 |

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22/08/2019	CGST 21/130 Ben IFSC	8291	0.45		37,43,973.61	CR
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| Code = MAHB0001165 |

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

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Acct Id: 21/130	AC	YESHWANTRAO CHAVAN COLLEGE OF ENGG.	Period: 01/04/2019	-	31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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22/08/2019	SGST 21/130 Ben IFSC	8291	0.45		37,43,973.16	CR
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| Code = MAHB0001165 |

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22/08/2019	TRANSFER SB/4327 A. R	8308	2,500.00		37,41,473.16	CR
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22/08/2019	NEFT S B BORGHATE SB	8305	2,250.00		37,39,223.16	CR
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| IN0006702 HDFCOCTUBO |

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22/08/2019	NEFT S B BORGHATE SB	8305	5.00		37,39,218.16	CR
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| IN0006702 HDFCOCTUBO |

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22/08/2019	CGST 21/130 Ben IFSC	8305	0.45		37,39,217.71	CR
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| Code = SBI N0006702 |

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22/08/2019	SGST 21/130 Ben IFSC	8305	0.45		37,39,217.26	CR
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| Code = SBI N0006702 |

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22/08/2019	NEFT RADHI KA DATAR K	8302	900.00		37,38,317.26	CR
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| KBK0001409 HDFCOCTUB |

| 02 |

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22/08/2019	NEFT RADHI KA DATAR K	8302	5.00		37,38,312.26	CR
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|KKBK0001409 HDFCOCTUB|  
|02 |

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|22/08/2019|CGST 21/130 Ben IFSC| 8302| 0.45 | | 37,38,311.81 CR |  
| Code = KKBK0001409 |

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|22/08/2019|SGST 21/130 Ben IFSC| 8302| 0.45 | | 37,38,311.36 CR |  
| Code = KKBK0001409 |

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|22/08/2019|NEFT ASHISH A TAYADE| 8300| 1,800.00 | | 37,36,511.36 CR |  
| BKID0008722 HDFCOCT|  
|UB02 |

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|22/08/2019|NEFT ASHISH A TAYADE| 8300| 5.00 | | 37,36,506.36 CR |  
| BKID0008722 HDFCOCT|  
|UB02 |

-----  
|22/08/2019|CGST 21/130 Ben IFSC| 8300| 0.45 | | 37,36,505.91 CR |  
| Code = BKID0008722 |

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|22/08/2019|SGST 21/130 Ben IFSC| 8300| 0.45 | | 37,36,505.46 CR |  
| Code = BKID0008722 |

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|22/08/2019|NEFT ASHOK WATHORE H| 8296| 4,500.00 | | 37,32,005.46 CR |  
|DFC0000102 HDFCOCTUB|  
|02 |

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

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|Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount |  
Dr/C  
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|22/08/2019|NEFT ASHOK WATHORE H| 8296| 5.00 | | 37,32,000.46 CR |  
|DFC0000102 HDFCOCTUB|  
|02 |

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|22/08/2019|CGST 21/130 Ben IFSC| 8296| 0.45 | | 37,32,000.01 CR |  
| Code = HDFC0000102 |

22/08/2019	SGST 21/130 Ben IFSC	8296	CA 130 0.45		37,31,999.56	CR
	Code = HDFC0000102					
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22/08/2019	NEFT ADS ENTERPRISES	8322	19,706.00		37,12,293.56	CR
	BKID0008771 HDFCOCT					
	UB02					
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22/08/2019	NEFT ADS ENTERPRISES	8322	5.00		37,12,288.56	CR
	BKID0008771 HDFCOCT					
	UB02					
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22/08/2019	CGST 21/130 Ben IFSC	8322	0.45		37,12,288.11	CR
	Code = BKID0008771					
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22/08/2019	SGST 21/130 Ben IFSC	8322	0.45		37,12,287.66	CR
	Code = BKID0008771					
-----						
22/08/2019	P. O. NO-79789 COMM CA		25.00		37,12,262.66	CR
	/130 Y. C. C. E					
-----						
22/08/2019	CGST P. O. NO-79789 CO		2.25		37,12,260.41	CR
	MM CA/130 Y. C. C. E					
-----						
22/08/2019	SGST P. O. NO-79789 CO		2.25		37,12,258.16	CR
	MM CA/130 Y. C. C. E					
-----						
22/08/2019	TRANSFER REM. POAI SE	8289	2,000.00		37,10,258.16	CR
	MI NAR					
-----						
22/08/2019	TRANSFER COMM ON NEFT		11.80		37,10,246.36	CR
	T					
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22/08/2019	TRANSFER REMU. DLA	8293	5,200.00		37,05,046.36	CR
-----						
22/08/2019	COMM ON NEFT		11.80		37,05,034.56	CR
-----						
22/08/2019	TR. STAFF FOR DLA	8290	3,295.00		37,01,739.56	CR
-----						
22/08/2019	TRTR. STAFF FOR DLA	8285	4,000.00		36,97,739.56	CR
-----						
22/08/2019	TR. STAFF FOR DLA	8294	2,656.00		36,95,083.56	CR
-----						
22/08/2019	TR TR. STAFF FOR DLA	8292	4,000.00		36,91,083.56	CR

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 | 22/08/2019 | TRANSFER REMU. DLA | 8307 | 5,200.00 | | 36,85,883.56 | CR |

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

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

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

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| 22/08/2019 | TRANSFER TRANSFER RE | | 11.80 | | 36,85,871.76 | CR |  
 | MU. DLA |

| 22/08/2019 | TR. STAFF FOR COPYRI | 8295 | 4,500.00 | | 36,81,371.76 | CR |  
 | GHT&PATENT |

| 22/08/2019 | NEFT RET R M REWATKA | | | 1,000.00 | 36,82,371.76 | CR |  
 | R |

| 22/08/2019 | TRANSFER STUDENTS | 8267 | 72,903.00 | | 36,09,468.76 | CR |

| 22/08/2019 | TRANSFER comm on nef | | 17.70 | | 36,09,451.06 | CR |  
 | t |

| 22/08/2019 | Ori gBrCd = 7 TRF 7/2 | | | 50,00,000.00 | 86,09,451.06 | CR |  
 | 1/4 PRIN. YCCE(ADM.)C |  
 | COLLECTI ON A/C. |

| 22/08/2019 | Ori gBrCd = 7 TRF 7/2 | | | 33,00,000.00 | 1,19,09,451.06 | CR |  
 | 1/459 YESHWANTRAO CH |  
 | AVAN COLLEGE OF ENGI |  
 | NEERING GR |

| 22/08/2019 | TRANSFER SB/6884 DIN | 8323 | 4,566.00 | | 1,19,04,885.06 | CR |  
 | ESH . JANGID |

| 22/08/2019 | TRANSFER REM. PROJECT | 8288 | 18,000.00 | | 1,18,86,885.06 | CR |  
 | SEMI NAR |

| 22/08/2019 | TRANSFER COMM ON NEF | | 29.50 | | 1,18,86,855.56 | CR |  
 | T |

23/08/2019	TRANSFER SB/1194 KAP   I L I. INGLE	8128	27,678.00		1,18,59,177.56	CR
23/08/2019	TRANSFER STUDENTS	8315	18,895.00		1,18,40,282.56	CR
23/08/2019	TRANSFER COMM ON NEF   T		29.50		1,18,40,253.06	CR
26/08/2019	TRANSFER STUDENTS	8319	35,77,535.00		82,62,718.06	CR
26/08/2019	TRANSFER NEFT TO STU   DENTS A/C	8314	8,40,000.00		74,22,718.06	CR
26/08/2019	NEFT KONE ELEVATOR I   NDI A PVT LTD SCBL003   6078 HDFCOCTUB02	8273	37,526.00		73,85,192.06	CR
26/08/2019	NEFT KONE ELEVATOR I   NDI A PVT LTD SCBL003	8273	5.00		73,85,187.06	CR
*BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH						
RUN DATE : 22/10/2020 ***** STATEMENT OF ACCOUNTS ***** PAGE : 92						
+-----+ ---   Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020  -----    Date   Particulars   Instruments   Dr Amount   Cr Amount   Total Amount  -----  ---   6078 HDFCOCTUB02						
26/08/2019	CGST 21/130 Ben IFSC   Code = SCBL0036078	8273	0.45		73,85,186.61	CR
26/08/2019	SGST 21/130 Ben IFSC   Code = SCBL0036078	8273	0.45		73,85,186.16	CR
26/08/2019	RTGS SUPREME ENTERPR   ISES MAHB0000665 HDF   COCTUB02	8276	3,75,000.00		70,10,186.16	CR
26/08/2019	RTGS SUPREME ENTERPR   ISES MAHB0000665 HDF   COCTUB02	8276	28.00		70,10,158.16	CR

26/08/2019 CGST 21/130 Ben IFSC	8276	2.52		70,10,155.64	CR
Code = MAHB0000665					
26/08/2019 SGST 21/130 Ben IFSC	8276	2.52		70,10,153.12	CR
Code = MAHB0000665					
26/08/2019 NEFT BPL TELECOM PVT	8318	29,200.00		69,80,953.12	CR
LTD HDFC0000076 HDF					
COCTUB02					
26/08/2019 NEFT BPL TELECOM PVT	8318	5.00		69,80,948.12	CR
LTD HDFC0000076 HDF					
COCTUB02					
26/08/2019 CGST 21/130 Ben IFSC	8318	0.45		69,80,947.67	CR
Code = HDFC0000076					
26/08/2019 SGST 21/130 Ben IFSC	8318	0.45		69,80,947.22	CR
Code = HDFC0000076					
26/08/2019 TRANSFER NEFT COMM.		70.80		69,80,876.42	CR
TO STUDENTS A/C					
26/08/2019 EX ENGINEER MI DC NAG	8301	25,900.00		69,54,976.42	CR
PUR E					
26/08/2019 COMM ON NEFT		224.20		69,54,752.22	CR
26/08/2019 TR YCC BR SB/1157 RU	8335	12,500.00		69,42,252.22	CR
PAL BALPANDE					
26/08/2019 OrigBrCd = 7 ABB TR	8279	34,692.00		69,07,560.22	CR
SHREE TAJ SAKHE SAI					
CATERS FOODS					

26/08/2019 NEFT AKSHAY ISALKAR	8336	20,000.00		68,87,560.22	CR
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BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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Acct Id: 21/130

AC YESHWANTRAO CHAVAN COLLEGE OF ENGG.

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

## CA 130

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
	PUNB0617800 HDFCOCTU   B02				
26/08/2019	NEFT AKSHAY I SALKAR    PUNB0617800 HDFCOCTU   B02	8336	5.00		68,87,555.22 CR
26/08/2019	CGST 21/130 Ben IFSC    Code = PUNB0617800	8336	0.45		68,87,554.77 CR
26/08/2019	SGST 21/130 Ben IFSC    Code = PUNB0617800	8336	0.45		68,87,554.32 CR
26/08/2019	NEFT RET KEDAR JOSHI     *ABOVE MAX BAL.			90,301.00	69,77,855.32 CR
26/08/2019	NEFT RET SARVADNYA S    ANJAY RAJURKAR*ABOVE    MAX BAL			60,000.00	70,37,855.32 CR
28/08/2019	ABHYUDAYA CO OP BANK    LOAN AC	8317	5,71,718.00		64,66,137.32 CR
28/08/2019	ABHYUDAYA CO OP BANK    LOAN AC	8316	9,03,600.00		55,62,537.32 CR
28/08/2019	BY TRF CA/2161 SMT R   ADHI KABAI MEGHE MAHI    LA SHI KSHAN SAN			7,893.00	55,70,430.32 CR
28/08/2019	OrigBrCd = 7 ABB TR    MANALI KSHI RSAGAR	8324	2,500.00		55,67,930.32 CR
28/08/2019	NEFT NITIN SATPUTE S   BIN0011587 HDFCOCTUB   02	8330	9,000.00		55,58,930.32 CR
28/08/2019	NEFT NITIN SATPUTE S   BIN0011587 HDFCOCTUB   02	8330	5.00		55,58,925.32 CR



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 |28/08/2019|CGST 21/130 Ben IFSC| 8330| 0.45 | | 55,58,924.87 CR |  
 | Code = SBIN0011587 |

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 |28/08/2019|SGST 21/130 Ben IFSC| 8330| 0.45 | | 55,58,924.42 CR |  
 | Code = SBIN0011587 |

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 |28/08/2019|NEFT SHREE GOPAL AGR| 8334| 1,051.00 | | 55,57,873.42 CR |  
 |0 TRADERS NGSB0000000|  
 |4 HDFCOCTUB02 |

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 |28/08/2019|NEFT SHREE GOPAL AGR| 8334| 5.00 | | 55,57,868.42 CR |

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

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

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 |0 TRADERS NGSB0000000|  
 |4 HDFCOCTUB02 |

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 |28/08/2019|CGST 21/130 Ben IFSC| 8334| 0.45 | | 55,57,867.97 CR |  
 | Code = NGSB0000004 |

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 |28/08/2019|SGST 21/130 Ben IFSC| 8334| 0.45 | | 55,57,867.52 CR |  
 | Code = NGSB0000004 |

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 |28/08/2019|TRANSFER neft extern| 8280| 39,600.00 | | 55,18,267.52 CR |  
 |al |

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 |28/08/2019|comm on neft | | 17.70 | | 55,18,249.82 CR |

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 |29/08/2019|NEFT PAWANSUT TRAVEL| 8035| 1,75,805.00 | | 53,42,444.82 CR |  
 |S PVT LTD BKID000870|  
 |6 HDFCOCTUB02 |

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 |29/08/2019|NEFT PAWANSUT TRAVEL| 8035| 5.00 | | 53,42,439.82 CR |  
 |S PVT LTD BKID000870|  
 |6 HDFCOCTUB02 |

29/08/2019	CGST 21/130 Ben IFSC	8035	CA 130 0.45		53,42,439.37	CR
	Code = BKID0008706					
29/08/2019	SGST 21/130 Ben IFSC	8035	0.45		53,42,438.92	CR
	Code = BKID0008706					
29/08/2019	TRANSFER 21-1798.21-			14,039.00	53,56,477.92	CR
	2161 ,21-2239					
30/08/2019	DI VYANSHU RAUT	8146	1,000.00		53,55,477.92	CR
30/08/2019	TRANSFER 23-7860 ASH	8355	5,170.00		53,50,307.92	CR
	OK S MESH RM					
30/08/2019	OrigBrCd = 7 ABB TR	8348	4,704.00		53,45,603.92	CR
	23/24526 PRADI P DHUR					
	VE					
30/08/2019	NEFT NAINA U MATE CB	8325	46,672.00		52,98,931.92	CR
	INO284619 HDFCOCTUBO					
	2					
30/08/2019	NEFT NAINA U MATE CB	8325	5.00		52,98,926.92	CR
	INO284619 HDFCOCTUBO					
	2					
30/08/2019	CGST 21/130 Ben IFSC	8325	0.45		52,98,926.47	CR
	Code = CBI N0284619					

30/08/2019 | SGST 21/130 Ben IFSC | 8325 | 0.45 | | 52,98,926.02 | CR |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH  
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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020						
-----						
Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
+-----						
Code = CBI N0284619						
-----						
30/08/2019	TRANSFER NEFT STUDEN	8326	59,273.00		52,39,653.02	CR
	TS					
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## CA 130

30/08/2019 TRANSFER COMM ON NEF		17.70		52,39,635.32	CR	
T						
-----						
30/08/2019 OrigBrCd = 7 TR CA/4	8363	16,464.00		52,23,171.32	CR	
71 SHREE TAJ SAKHE S						
AI CATERERS & FOODS						
-----						
31/08/2019 NEFT COPYPRO TECHNOL	8345	3,172.00		52,19,999.32	CR	
OGIES PVT LTD PUNB02						
72300 HDFCOCTUB02						
-----						
31/08/2019 NEFT COPYPRO TECHNOL	8345	5.00		52,19,994.32	CR	
OGIES PVT LTD PUNB02						
72300 HDFCOCTUB02						
-----						
31/08/2019 CGST 21/130 Ben IFSC	8345	0.45		52,19,993.87	CR	
Code = PUNB0272300						
-----						
31/08/2019 SGST 21/130 Ben IFSC	8345	0.45		52,19,993.42	CR	
Code = PUNB0272300						
-----						
31/08/2019 NEFT COMPUTER AND CA	8352	18,529.00		52,01,464.42	CR	
RTRIDGE POINT KKBKOT						
CSB05 HDFCOCTUB02						
-----						
31/08/2019 NEFT COMPUTER AND CA	8352	5.00		52,01,459.42	CR	
RTRIDGE POINT KKBKOT						
CSB05 HDFCOCTUB02						
-----						
31/08/2019 CGST 21/130 Ben IFSC	8352	0.45		52,01,458.97	CR	
Code = KKBKOTCSB05						
-----						
31/08/2019 SGST 21/130 Ben IFSC	8352	0.45		52,01,458.52	CR	
Code = KKBKOTCSB05						
-----						
31/08/2019 NEFT ALFA ENETRPRISE	8357	12,526.00		51,88,932.52	CR	
S I C I C0006242 HDFCOC						
TUB02						
-----						
31/08/2019 NEFT ALFA ENETRPRISE	8357	5.00		51,88,927.52	CR	
S I C I C0006242 HDFCOC						
TUB02						

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 |31/08/2019|CGST 21/130 Ben IFSC| 8357| 0.45 | | 51,88,927.07 CR |  
 | Code = ICI0006242 |

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 |31/08/2019|SGST 21/130 Ben IFSC| 8357| 0.45 | | 51,88,926.62 CR |

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

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

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 | Code = ICI0006242 |

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 |31/08/2019|NEFT PAWANSUT TRAVEL| 8281| 53,044.00 | | 51,35,882.62 CR |  
 |S PVT LTD BKID000870|  
 |6 HDFCOCTUB02 |

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 |31/08/2019|NEFT PAWANSUT TRAVEL| 8281| 5.00 | | 51,35,877.62 CR |  
 |S PVT LTD BKID000870|  
 |6 HDFCOCTUB02 |

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 |31/08/2019|CGST 21/130 Ben IFSC| 8281| 0.45 | | 51,35,877.17 CR |  
 | Code = BKID0008706 |

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 |31/08/2019|SGST 21/130 Ben IFSC| 8281| 0.45 | | 51,35,876.72 CR |  
 | Code = BKID0008706 |

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 |31/08/2019|NEFT SHRI KANT LAXMAN| 8350| 9,370.00 | | 51,26,506.72 CR |  
 | SWAIN ALLA0210190 H|  
 |DFCOCTUB02 |

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 |31/08/2019|NEFT SHRI KANT LAXMAN| 8350| 5.00 | | 51,26,501.72 CR |  
 | SWAIN ALLA0210190 H|  
 |DFCOCTUB02 |

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 |31/08/2019|CGST 21/130 Ben IFSC| 8350| 0.45 | | 51,26,501.27 CR |  
 | Code = ALLA0210190 |

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 |31/08/2019|SGST 21/130 Ben IFSC| 8350| 0.45 | | 51,26,500.82 CR |  
 | Code = ALLA0210190 |

|31/08/2019|NEFT THE UPPER INDIA| 8349| 18,528.00 | | 51,07,972.82 CR |  
 | SCIENTIFIC CO UCBAO|  
 |000022 HDFCOCTUB02 |

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 |31/08/2019|NEFT THE UPPER INDIA| 8349| 5.00 | | 51,07,967.82 CR |  
 | SCIENTIFIC CO UCBAO|  
 |000022 HDFCOCTUB02 |

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 |31/08/2019|CGST 21/130 Ben IFSC| 8349| 0.45 | | 51,07,967.37 CR |  
 | Code = UCBA0000022 |

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 |31/08/2019|SGST 21/130 Ben IFSC| 8349| 0.45 | | 51,07,966.92 CR |  
 | Code = UCBA0000022 |

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 |31/08/2019|NEFT DYNAMIC REFRI GE| 8243| 31,712.00 | | 50,76,254.92 CR |  
 | RATION AND MOTOR RE |  
 | UTIB0003168 HDFCOCTU|  
 | B02 |

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 |31/08/2019|NEFT DYNAMIC REFRI GE| 8243| 5.00 | | 50,76,249.92 CR |  
 | RATION AND MOTOR RE |  
 | UTIB0003168 HDFCOCTU|

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

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

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 | B02 |

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 |31/08/2019|CGST 21/130 Ben IFSC| 8243| 0.45 | | 50,76,249.47 CR |  
 | Code = UTIB0003168 |

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 |31/08/2019|SGST 21/130 Ben IFSC| 8243| 0.45 | | 50,76,249.02 CR |  
 | Code = UTIB0003168 |

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 |31/08/2019|TR. PAYMENT OF VARIO| 8360| 13,639.00 | | 50,62,610.02 CR |  
 | US CREDITORS { INDEP|  
 | ENDENCE DAY } |

31/08/2019 TRANSFER TO STAFF FO	8333	CA 130 30,991.00			50,31,619.02	CR	
R CONSULTACY							
-----							
31/08/2019 TRANSFER TO STAFF FO	8331	13,048.00			50,18,571.02	CR	
R CONSULTACY							
-----							
31/08/2019 TRANSFER TO STAFF FO	8332	49,958.00			49,68,613.02	CR	
R CONSULTACY							
-----							
31/08/2019 TRANSFER TO STAFF FO	8364	62,473.00			49,06,140.02	CR	
R WORKSHOP							
-----							
31/08/2019 NEFT THE NAGPUR ASHO	8362	3,078.00			49,03,062.02	CR	
K HDFC0003358 HDFCOC							
TUB02							
-----							
31/08/2019 NEFT THE NAGPUR ASHO	8362	5.00			49,03,057.02	CR	
K HDFC0003358 HDFCOC							
TUB02							
-----							
31/08/2019 CGST 21/130 Ben IFSC	8362	0.45			49,03,056.57	CR	
Code = HDFC0003358							
-----							
31/08/2019 SGST 21/130 Ben IFSC	8362	0.45			49,03,056.12	CR	
Code = HDFC0003358							
-----							
31/08/2019 NEFT ASHWIN ELECTRI C	8328	67,995.00			48,35,061.12	CR	
ALS YESBOAUB014 HDFC							
OCTUB02							
-----							
31/08/2019 NEFT ASHWIN ELECTRI C	8328	5.00			48,35,056.12	CR	
ALS YESBOAUB014 HDFC							
OCTUB02							
-----							
31/08/2019 CGST 21/130 Ben IFSC	8328	0.45			48,35,055.67	CR	
Code = YESBOAUB014							
-----							
31/08/2019 SGST 21/130 Ben IFSC	8328	0.45			48,35,055.22	CR	
Code = YESBOAUB014							

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Acct Id: 21/130		AC		YESHWANTRAO CHAVAN COLLEGE OF ENGG.	Period: 01/04/2019 - 31/03/2020
----- ----- ----- ----- ----- -----					
Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
+-----+-----+-----+-----+-----+-----+					
31/08/2019	NEFT HARDWARE AND TO	8346	11,753.00		48,23,302.22 CR
	OLS CENTRE BKID00087				
	01 HDFCOCTUB02				
+-----+-----+-----+-----+-----+-----+					
31/08/2019	NEFT HARDWARE AND TO	8346	5.00		48,23,297.22 CR
	OLS CENTRE BKID00087				
	01 HDFCOCTUB02				
+-----+-----+-----+-----+-----+-----+					
31/08/2019	CGST 21/130 Ben IFSC	8346	0.45		48,23,296.77 CR
	Code = BKID0008701				
+-----+-----+-----+-----+-----+-----+					
31/08/2019	SGST 21/130 Ben IFSC	8346	0.45		48,23,296.32 CR
	Code = BKID0008701				
+-----+-----+-----+-----+-----+-----+					
31/08/2019	NEFT ROBO STUDIO UTI	8343	9,212.00		48,14,084.32 CR
	B0000330 HDFCOCTUB02				
+-----+-----+-----+-----+-----+-----+					
31/08/2019	NEFT ROBO STUDIO UTI	8343	5.00		48,14,079.32 CR
	B0000330 HDFCOCTUB02				
+-----+-----+-----+-----+-----+-----+					
31/08/2019	CGST 21/130 Ben IFSC	8343	0.45		48,14,078.87 CR
	Code = UTIB0000330				
+-----+-----+-----+-----+-----+-----+					
31/08/2019	SGST 21/130 Ben IFSC	8343	0.45		48,14,078.42 CR
	Code = UTIB0000330				
+-----+-----+-----+-----+-----+-----+					
31/08/2019	NEFT V K ELECTRICAL	8342	1,407.00		48,12,671.42 CR
	BKID0008768 HDFCOCTU				
	B02				
+-----+-----+-----+-----+-----+-----+					
31/08/2019	NEFT V K ELECTRICAL	8342	5.00		48,12,666.42 CR
	BKID0008768 HDFCOCTU				
	B02				
+-----+-----+-----+-----+-----+-----+					
31/08/2019	CGST 21/130 Ben IFSC	8342	0.45		48,12,665.97 CR
	Code = BKID0008768				
+-----+-----+-----+-----+-----+-----+					

31/08/2019	SGST 21/130 Ben IFSC	8342	CA 130 0.45		48,12,665.52	CR
Code = BKID0008768						

31/08/2019	NEFT PULSE SYSTEMS K	8341	6,372.00		48,06,293.52	CR
KBK0001833 HDFCOCTUB						
02						

31/08/2019	NEFT PULSE SYSTEMS K	8341	5.00		48,06,288.52	CR
KBK0001833 HDFCOCTUB						
02						

31/08/2019	CGST 21/130 Ben IFSC	8341	0.45		48,06,288.07	CR
Code = KKBK0001833						

31/08/2019	SGST 21/130 Ben IFSC	8341	0.45		48,06,287.62	CR
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BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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Acct Id: 21/130	AC	YESHWANTRAO CHAVAN COLLEGE OF ENGG.	Period: 01/04/2019 - 31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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| Code = KKBK0001833 |

31/08/2019	NEFT COOL CARE CORPO	8338	1,800.00		48,04,487.62	CR
RATI ON KKBK0000691 H						
DFCOCTUB02						

31/08/2019	NEFT COOL CARE CORPO	8338	5.00		48,04,482.62	CR
RATI ON KKBK0000691 H						
DFCOCTUB02						

31/08/2019	CGST 21/130 Ben IFSC	8338	0.45		48,04,482.17	CR
Code = KKBK0000691						

31/08/2019	SGST 21/130 Ben IFSC	8338	0.45		48,04,481.72	CR
Code = KKBK0000691						

31/08/2019	OrigBrCd = 7 ABB TR	8354	4,779.00		47,99,702.72	CR
YCCE BR 62/ 1 FOR NE						
FT						



|31/08/2019|OrigBrCd = 7 ABB TR | | 5.90 | | 47,99,696.82 CR |  
 |YCCE BR 62/1 NEFT CO|  
 |M CHGS |

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 |31/08/2019|OrigBrCd = 7 TRANSFR| 8358| 3,457.00 | | 47,96,239.82 CR |  
 | SB/10197 CHANDRAPR|  
 |AKASH KAWDE |

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 |31/08/2019|OrigBrCd = 7 TRANSFE| 8365| 11,210.00 | | 47,85,029.82 CR |  
 |R SB/3646 S P RAUT |

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 |03/09/2019|NEFT COMPUTER AND CA| 8366| 18,138.00 | | 47,66,891.82 CR |  
 |RTRI DGE POINT KKBKOT|  
 |CSB05 HDFCOCTUB02 |

-----  
 |03/09/2019|NEFT COMPUTER AND CA| 8366| 5.00 | | 47,66,886.82 CR |  
 |RTRI DGE POINT KKBKOT|  
 |CSB05 HDFCOCTUB02 |

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 |03/09/2019|CGST 21/130 Ben IFSC| 8366| 0.45 | | 47,66,886.37 CR |  
 | Code = KKBKOTCSB05 |

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 |03/09/2019|SGST 21/130 Ben IFSC| 8366| 0.45 | | 47,66,885.92 CR |  
 | Code = KKBKOTCSB05 |

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 |03/09/2019|OrigBrCd = 7 ABB TR | 8327| 41,649.00 | | 47,25,236.92 CR |  
 |TO 7/21/414 VIVEK M|  
 |ANDAP DECORATION |

-----  
 |03/09/2019|OrigBrCd = 7 ABB TR | 8340| 15,060.00 | | 47,10,176.92 CR |  
 |TO ABB 5/21/848 SHR|  
 |I PAPERS & STATI |

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

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

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 |03/09/2019|OrigBrCd = 7 ABB TR | 8337| 10,000.00 | | 47,00,176.92 CR |

| TO 21/7951 YCCE STAF |  
| F WELFARE |

03/09/2019	OrigBrCd = 7 ABB TR	8339	5,050.00		46,95,126.92	CR
	TO 9/21/276 KAMAL S					
	ERVI SES					
03/09/2019	OrigBrCd = 7 ABB TR	8356	4,410.00		46,90,716.92	CR
	TO 21/563 RAJ FEB					
04/09/2019	NEFT MSEDCL SBI N0008	8371	8,960.00		46,81,756.92	CR
	965 HDFCOCTUB02					
04/09/2019	NEFT MSEDCL SBI N0008	8371	5.00		46,81,751.92	CR
	965 HDFCOCTUB02					
04/09/2019	CGST 21/130 Ben IFSC	8371	0.45		46,81,751.47	CR
	Code = SBI N0008965					
04/09/2019	SGST 21/130 Ben IFSC	8371	0.45		46,81,751.02	CR
	Code = SBI N0008965					
04/09/2019	TRANSFER STUDENTS	8368	3,91,505.00		42,90,246.02	CR
04/09/2019	TRANSFER COMM ON NEF		29.50		42,90,216.52	CR
	T					
04/09/2019	TRANSFER STUDENTS	8367	4,90,102.00		38,00,114.52	CR
04/09/2019	TRANSFER COMM ON NEF		53.10		38,00,061.42	CR
	T					
05/09/2019	NEFT RET CINMAY BODH			76,500.00	38,76,561.42	CR
	ALE *ABOVE MAX BAL.					
05/09/2019	NEFT SIMI ELECTRONIC	8275	33,292.00		38,43,269.42	CR
	S SBI N0001633 HDFCOC					
	TUB02					
05/09/2019	NEFT SIMI ELECTRONIC	8275	5.00		38,43,264.42	CR
	S SBI N0001633 HDFCOC					
	TUB02					

CA 130

|05/09/2019|CGST 21/130 Ben IFSC| 8275| 0.45 | | 38,43,263.97 CR |  
 | Code = SBIN0001633 |

|05/09/2019|SGST 21/130 Ben IFSC| 8275| 0.45 | | 38,43,263.52 CR |  
 | Code = SBIN0001633 |

|05/09/2019|OrigBrCd = 7 ABB TR | 8344| 1,26,732.00 | | 37,16,531.52 CR |

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

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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| TO 21/709 HI TECH |  
 | COMMUNI & SEC |

|05/09/2019|NEFT SHRAVANI SALES | 8359| 34,265.00 | | 36,82,266.52 CR |  
 |HDFC0001009 HDFCOCTU|  
 |B02 |

|05/09/2019|NEFT SHRAVANI SALES | 8359| 5.00 | | 36,82,261.52 CR |  
 |HDFC0001009 HDFCOCTU|  
 |B02 |

|05/09/2019|CGST 21/130 Ben IFSC| 8359| 0.45 | | 36,82,261.07 CR |  
 | Code = HDFC0001009 |

|05/09/2019|SGST 21/130 Ben IFSC| 8359| 0.45 | | 36,82,260.62 CR |  
 | Code = HDFC0001009 |

|06/09/2019|NEFT D R I KHAR SBI NO| 8320| 2,500.00 | | 36,79,760.62 CR |  
 |005764 HDFCOCTUB02 |

|06/09/2019|NEFT D R I KHAR SBI NO| 8320| 5.00 | | 36,79,755.62 CR |  
 |005764 HDFCOCTUB02 |

|06/09/2019|CGST 21/130 Ben IFSC| 8320| 0.45 | | 36,79,755.17 CR |  
 | Code = SBIN0005764 |

|06/09/2019|SGST 21/130 Ben IFSC| 8320| 0.45 | | 36,79,754.72 CR |

| Code = SBI N0005764 |

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 |06/09/2019|NEFT ADI SH ALUMI NI UM| 8361| 75,383.00 | | 36,04,371.72 CR |  
 | BKID0008722 HDFCOCT|  
 |UB02 |

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 |06/09/2019|NEFT ADI SH ALUMI NI UM| 8361| 5.00 | | 36,04,366.72 CR |  
 | BKID0008722 HDFCOCT|  
 |UB02 |

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 |06/09/2019|CGST 21/130 Ben IFSC| 8361| 0.45 | | 36,04,366.27 CR |  
 | Code = BKID0008722 |

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 |06/09/2019|SGST 21/130 Ben IFSC| 8361| 0.45 | | 36,04,365.82 CR |  
 | Code = BKID0008722 |

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 |06/09/2019|TR HDFC DD-563039 DE| 8372| 13,570.00 | | 35,90,795.82 CR |  
 |LNET |

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 |06/09/2019|NEFT RAMESHWAR BOBDE| 8369| 77,918.00 | | 35,12,877.82 CR |  
 | YESBOAURDCC HDFCOCT|  
 |UB02 |

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 |06/09/2019|NEFT RAMESHWAR BOBDE| 8369| 5.00 | | 35,12,872.82 CR |  
 | YESBOAURDCC HDFCOCT|

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

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

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 |UB02 |

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 |06/09/2019|CGST 21/130 Ben IFSC| 8369| 0.45 | | 35,12,872.37 CR |  
 | Code = YESBOAURDCC |

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 |06/09/2019|SGST 21/130 Ben IFSC| 8369| 0.45 | | 35,12,871.92 CR |  
 | Code = YESBOAURDCC |

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 |06/09/2019|HDFC DD-563039 COMM. | | 37.32 | | 35,12,834.60 CR |  
 | DELNET |

06/09/2019	CGST HDFC DD-563039		3.36		35,12,831.24 CR
	COMM. DELNET				
06/09/2019	SGST HDFC DD-563039		3.36		35,12,827.88 CR
	COMM. DELNET				
09/09/2019	OrigBrCd = 7 ABB TR			57,00,000.00	92,12,827.88 CR
	FROM 7/21/4 YCCE				
11/09/2019	TRANSFER STUDENTS	8373	9,55,146.00		82,57,681.88 CR
11/09/2019	COMM ON NEFT		76.70		82,57,605.18 CR
12/09/2019	Credit By RTGS NEFT			90,301.00	83,47,906.18 CR
	RET VEDANT GANJARE A				
	BOVE MAX BAL				
12/09/2019	RTGS STATE PROJECT A	8375	43,14,216.00		40,33,690.18 CR
	DIVISOR AND FINANCIA				
	UTIB0000294 HDFCOCTU				
	B02				
12/09/2019	RTGS STATE PROJECT A	8375	55.00		40,33,635.18 CR
	DIVISOR AND FINANCIA				
	UTIB0000294 HDFCOCTU				
	B02				
12/09/2019	CGST 21/130 Ben IFSC	8375	4.95		40,33,630.23 CR
	Code = UTIB0000294				
12/09/2019	SGST 21/130 Ben IFSC	8375	4.95		40,33,625.28 CR
	Code = UTIB0000294				
12/09/2019	NEFT ZUBAIR KHAN SAL	8377	37,918.00		39,95,707.28 CR
	IM KHAN HDFC0000964				
	HDFCOCTUB02				
12/09/2019	NEFT ZUBAIR KHAN SAL	8377	5.00		39,95,702.28 CR
	IM KHAN HDFC0000964				
	HDFCOCTUB02				

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020						
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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
Dr/C						
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12/09/2019	CGST 21/130 Ben IFSC	8377	0.45		39,95,701.83	CR
	Code = HDFC0000964					
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12/09/2019	SGST 21/130 Ben IFSC	8377	0.45		39,95,701.38	CR
	Code = HDFC0000964					
-----						
12/09/2019	NEFT SANJAY W RAJURK	8381	60,000.00		39,35,701.38	CR
	AR YESBOAUB023 HDFCO					
	CTUB02					
-----						
12/09/2019	NEFT SANJAY W RAJURK	8381	5.00		39,35,696.38	CR
	AR YESBOAUB023 HDFCO					
	CTUB02					
-----						
12/09/2019	CGST 21/130 Ben IFSC	8381	0.45		39,35,695.93	CR
	Code = YESBOAUB023					
-----						
12/09/2019	SGST 21/130 Ben IFSC	8381	0.45		39,35,695.48	CR
	Code = YESBOAUB023					
-----						
12/09/2019	NEFT JOEL SHALMON AD	8378	78,500.00		38,57,195.48	CR
	HAV SBI N0003282 HDFC					
	OCTUB02					
-----						
12/09/2019	NEFT JOEL SHALMON AD	8378	5.00		38,57,190.48	CR
	HAV SBI N0003282 HDFC					
	OCTUB02					
-----						
12/09/2019	CGST 21/130 Ben IFSC	8378	0.45		38,57,190.03	CR
	Code = SBI N0003282					
-----						
12/09/2019	SGST 21/130 Ben IFSC	8378	0.45		38,57,189.58	CR
	Code = SBI N0003282					
-----						
12/09/2019	NEFT JITENDRA JOSHI	8376	90,301.00		37,66,888.58	CR

|SBI N0003359 HDFCOCTU|  
|B02 |

|12/09/2019|NEFT JI TENDRA JOSHI | 8376| 5.00 | | 37,66,883.58 CR |

|SBI N0003359 HDFCOCTU|  
|B02 |

|12/09/2019|CGST 21/130 Ben IFSC| 8376| 0.45 | | 37,66,883.13 CR |

| Code = SBI N0003359 |

|12/09/2019|SGST 21/130 Ben IFSC| 8376| 0.45 | | 37,66,882.68 CR |

| Code = SBI N0003359 |

|12/09/2019|NEFT DINESH NAIR UTI | 8385| 8,968.00 | | 37,57,914.68 CR |

|B0001044 HDFCOCTUB02|

|12/09/2019|NEFT DINESH NAIR UTI | 8385| 5.00 | | 37,57,909.68 CR |

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

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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|B0001044 HDFCOCTUB02|

|12/09/2019|CGST 21/130 Ben IFSC| 8385| 0.45 | | 37,57,909.23 CR |

| Code = UTI B0001044 |

|12/09/2019|SGST 21/130 Ben IFSC| 8385| 0.45 | | 37,57,908.78 CR |

| Code = UTI B0001044 |

|12/09/2019|OrigBrCd = 7 ABB TR | | 13,00,000.00 | 50,57,908.78 CR |

|FROM 7/21/3 YCCE |

|12/09/2019|OrigBrCd = 7 ABB TR | 8374| 9,228.00 | | 50,48,680.78 CR |

|TO YCCE STAFF PRACTI |

|CAL CHG |

|13/09/2019|TRANSFER 21-284 VTC | 8379| 1,01,895.00 | | 49,46,785.78 CR |

|BR ABHI JEET PETROLEU|

M				
13/09/2019	TRANSFER ABHY. CO OP	8391	14, 75, 318. 00	34, 71, 467. 78 CR
	BANK LTD			
13/09/2019	TRANSFER COMM ON RTG		11. 80	34, 71, 455. 98 CR
	S			
13/09/2019	RTGS MSEDCL YESBOCMS	8392	7, 46, 080. 00	27, 25, 375. 98 CR
	NOC HDFCOCTUB02			
13/09/2019	RTGS MSEDCL YESBOCMS	8392	55. 00	27, 25, 320. 98 CR
	NOC HDFCOCTUB02			
13/09/2019	CGST 21/130 Ben IFSC	8392	4. 95	27, 25, 316. 03 CR
	Code = YESBOCMSNOC			
13/09/2019	SGST 21/130 Ben IFSC	8392	4. 95	27, 25, 311. 08 CR
	Code = YESBOCMSNOC			
13/09/2019	TR STAFF FOR REMUNER	8388	18, 100. 00	27, 07, 211. 08 CR
	ATION OF NPTEL ONLIN			
	E COURSES			
13/09/2019	OrigBrCd = 7 ABB TR	8394	1, 507. 00	27, 05, 704. 08 CR
	TO 7/23/389 S R JACH			
	AK			
13/09/2019	OrigBrCd = 7 ABB TR	8409	2, 595. 00	27, 03, 109. 08 CR
	TO 23/7860 ASHOK M			
	ESHRAM			
16/09/2019	NEFT MOHD JAMEEL CBI	8395	24, 495. 00	26, 78, 614. 08 CR
	NO280695 HDFCOCTUB02			

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

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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16/09/2019	NEFT MOHD JAMEEL CBI  NO280695 HDFCOCTUB02	8395	5.00		26,78,609.08	CR
16/09/2019	CGST 21/130 Ben IFSC   Code = CBI N0280695	8395	0.45		26,78,608.63	CR
16/09/2019	SGST 21/130 Ben IFSC   Code = CBI N0280695	8395	0.45		26,78,608.18	CR
16/09/2019	NEFT SUDHIR ELECTRIC  ALS AND CONTRACTORS    BKID0008740 HDFCOCTU   B02	8398	6,533.00		26,72,075.18	CR
16/09/2019	NEFT SUDHIR ELECTRIC  ALS AND CONTRACTORS    BKID0008740 HDFCOCTU   B02	8398	5.00		26,72,070.18	CR
16/09/2019	CGST 21/130 Ben IFSC   Code = BKID0008740	8398	0.45		26,72,069.73	CR
16/09/2019	SGST 21/130 Ben IFSC   Code = BKID0008740	8398	0.45		26,72,069.28	CR
16/09/2019	NEFT ADARSH TRADING  COMPANY SBI N0011423    HDFCOCTUB02	8399	18,939.00		26,53,130.28	CR
16/09/2019	NEFT ADARSH TRADING  COMPANY SBI N0011423    HDFCOCTUB02	8399	5.00		26,53,125.28	CR
16/09/2019	CGST 21/130 Ben IFSC   Code = SBI N0011423	8399	0.45		26,53,124.83	CR
16/09/2019	SGST 21/130 Ben IFSC   Code = SBI N0011423	8399	0.45		26,53,124.38	CR
16/09/2019	NEFT VINOD T KOKATE  YESBOCDC022 HDFCOCTU   B02	8390	3,500.00		26,49,624.38	CR

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 |16/09/2019|NEFT VINOD T KOKATE | 8390| 5.00 | | 26,49,619.38 CR |  
 |YESBOCDC022 HDFCOCTU|  
 |B02 |

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 |16/09/2019|CGST 21/130 Ben IFSC| 8390| 0.45 | | 26,49,618.93 CR |  
 | Code = YESBOCDC022 |

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 |16/09/2019|SGST 21/130 Ben IFSC| 8390| 0.45 | | 26,49,618.48 CR |  
 | Code = YESBOCDC022 |

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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16/09/2019	NEFT JAK INFOSOLUTI0	8400	649.00		26,48,969.48 CR
	NS P LTD BKID0008707				
	HDFCOCTUB02				

16/09/2019	NEFT JAK INFOSOLUTI0	8400	5.00		26,48,964.48 CR
	NS P LTD BKID0008707				
	HDFCOCTUB02				

16/09/2019	CGST 21/130 Ben IFSC	8400	0.45		26,48,964.03 CR
	Code = BKID0008707				

16/09/2019	SGST 21/130 Ben IFSC	8400	0.45		26,48,963.58 CR
	Code = BKID0008707				

16/09/2019	NEFT ELECTUS TECHNOL	8393	2,700.00		26,46,263.58 CR
	OGIES PVT LTD UTIB00				
	02994 HDFCOCTUB02				

16/09/2019	NEFT ELECTUS TECHNOL	8393	5.00		26,46,258.58 CR
	OGIES PVT LTD UTIB00				
	02994 HDFCOCTUB02				

16/09/2019	CGST 21/130 Ben IFSC	8393	0.45		26,46,258.13 CR
	Code = UTIB0002994				

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 |16/09/2019|SGST 21/130 Ben IFSC| 8393| 0.45 | | 26,46,257.68 CR |  
 | Code = UTIB0002994 |

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 |16/09/2019|NEFT PAWANSUT TRAVEL| 8397| 10,260.00 | | 26,35,997.68 CR |  
 |S PVT LTD BKID000870|  
 |6 HDFCOCTUB02 |

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 |16/09/2019|NEFT PAWANSUT TRAVEL| 8397| 5.00 | | 26,35,992.68 CR |  
 |S PVT LTD BKID000870|  
 |6 HDFCOCTUB02 |

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 |16/09/2019|CGST 21/130 Ben IFSC| 8397| 0.45 | | 26,35,992.23 CR |  
 | Code = BKID0008706 |

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 |16/09/2019|SGST 21/130 Ben IFSC| 8397| 0.45 | | 26,35,991.78 CR |  
 | Code = BKID0008706 |

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 |16/09/2019|NEFT VIGHNAHARTA INC| 8405| 885.00 | | 26,35,106.78 CR |  
 |ORPORATION HDFCOCNB3|  
 |11 HDFCOCTUB02 |

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 |16/09/2019|NEFT VIGHNAHARTA INC| 8405| 5.00 | | 26,35,101.78 CR |  
 |ORPORATION HDFCOCNB3|  
 |11 HDFCOCTUB02 |

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 |16/09/2019|CGST 21/130 Ben IFSC| 8405| 0.45 | | 26,35,101.33 CR |

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

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

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 | Code = HDFCOCNB311 |

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 |16/09/2019|SGST 21/130 Ben IFSC| 8405| 0.45 | | 26,35,100.88 CR |  
 | Code = HDFCOCNB311 |

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 |16/09/2019|NEFT SHRI KANT L SWAI| 8403| 18,049.00 | | 26,17,051.88 CR |  
 |N ALLA0210190 HDFCOC|

TUB02					
16/09/2019 NEFT SHRI KANT L SWAI		8403	5.00		26,17,046.88 CR
N ALLA0210190 HDFCOC					
TUB02					
16/09/2019 CGST 21/130 Ben IFSC		8403	0.45		26,17,046.43 CR
Code = ALLA0210190					
16/09/2019 SGST 21/130 Ben IFSC		8403	0.45		26,17,045.98 CR
Code = ALLA0210190					
16/09/2019 TRANSFER STUDENTS		8401	2,06,199.00		24,10,846.98 CR
16/09/2019 COMM ON NEFT			17.70		24,10,829.28 CR
16/09/2019 LESS COMM REDCV DT 1			118.00		24,10,711.28 CR
3/09/2019 RS. 1475318					
16/09/2019 TRF STUDENTS		8389	16,665.00		23,94,046.28 CR
16/09/2019 COMM ON NEFT			41.30		23,94,004.98 CR
16/09/2019 Ori gBrCd = 7 ABB TR		8404	6,729.00		23,87,275.98 CR
TO 21/628 RIYAZ PAIN					
TING WORK					
16/09/2019 NEFT ARGO TECHNOLOGI		8387	92,040.00		22,95,235.98 CR
ES UTI B0000488 HDFCO					
CTUB02					
16/09/2019 NEFT ARGO TECHNOLOGI		8387	5.00		22,95,230.98 CR
ES UTI B0000488 HDFCO					
CTUB02					
16/09/2019 CGST 21/130 Ben IFSC		8387	0.45		22,95,230.53 CR
Code = UTI B0000488					
16/09/2019 SGST 21/130 Ben IFSC		8387	0.45		22,95,230.08 CR
Code = UTI B0000488					
16/09/2019 NEFT HPCL DRIVE TRAC		8380	60,000.00		22,35,230.08 CR
K I C I C0000104 HDFCOC					

|TUB02 |

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

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

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
16/09/2019	NEFT HPCL DRIVE TRAC  K I C I C 0000104 HDFCOC  TUB02	8380	5.00		22,35,225.08 CR
16/09/2019	CGST 21/130 Ben IFSC   Code = I C I C 0000104	8380	0.45		22,35,224.63 CR
16/09/2019	SGST 21/130 Ben IFSC   Code = I C I C 0000104	8380	0.45		22,35,224.18 CR
18/09/2019	NEFT PRANOTI D WADAS  KAR BARBOMANEWA HDFC  OCTUB02	8402	42,000.00		21,93,224.18 CR
18/09/2019	NEFT PRANOTI D WADAS  KAR BARBOMANEWA HDFC  OCTUB02	8402	5.00		21,93,219.18 CR
18/09/2019	CGST 21/130 Ben IFSC   Code = BARBOMANEWA	8402	0.45		21,93,218.73 CR
18/09/2019	SGST 21/130 Ben IFSC   Code = BARBOMANEWA	8402	0.45		21,93,218.28 CR
18/09/2019	SWAPNAY BARGI	8147	625.00		21,92,593.28 CR
18/09/2019	RTGS YESHWANTRAO CHA  VHAN COLLEGE OF EN    PUNBR52019091819 PUN   B0147200/:			54,00,000.00	75,92,593.28 CR
18/09/2019	TRANSFER 21/1199 SMG			86,000.00	76,78,593.28 CR

| REALITIES PVT LTD |

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 |20/09/2019|NEFT MODULAR ELECTRO| 8412| 19,456.00 | | 76,59,137.28 CR |  
 |NI CS PVT LTD BKDN051|  
 |0106 HDFCOCTUB02 |

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 |20/09/2019|NEFT MODULAR ELECTRO| 8412| 5.00 | | 76,59,132.28 CR |  
 |NI CS PVT LTD BKDN051|  
 |0106 HDFCOCTUB02 |

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 |20/09/2019|CGST 21/130 Ben IFSC| 8412| 0.45 | | 76,59,131.83 CR |  
 | Code = BKDN0510106 |

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 |20/09/2019|SGST 21/130 Ben IFSC| 8412| 0.45 | | 76,59,131.38 CR |  
 | Code = BKDN0510106 |

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 |20/09/2019|NEFT COMPUTER AND CA| 8424| 9,983.00 | | 76,49,148.38 CR |  
 |RTRIDGE POINT KKBKOT|  
 |CSB05 HDFCOCTUB02 |

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

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

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C  
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 |20/09/2019|NEFT COMPUTER AND CA| 8424| 5.00 | | 76,49,143.38 CR |  
 |RTRIDGE POINT KKBKOT|  
 |CSB05 HDFCOCTUB02 |

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 |20/09/2019|CGST 21/130 Ben IFSC| 8424| 0.45 | | 76,49,142.93 CR |  
 | Code = KKBKOTCSB05 |

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 |20/09/2019|SGST 21/130 Ben IFSC| 8424| 0.45 | | 76,49,142.48 CR |  
 | Code = KKBKOTCSB05 |

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 |20/09/2019|NEFT M M TRADERS SBI| 8422| 10,110.00 | | 76,39,032.48 CR |  
 |N0060279 HDFCOCTUB02|

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 |20/09/2019|NEFT M M TRADERS SBI| 8422| 5.00 | | 76,39,027.48 CR |  
 |N0060279 HDFCOCTUB02|

20/09/2019	CGST 21/130 Ben IFSC	8422	0.45		76,39,027.03	CR
	Code = SBI N0060279					
20/09/2019	SGST 21/130 Ben IFSC	8422	0.45		76,39,026.58	CR
	Code = SBI N0060279					
20/09/2019	NEFT HANSH TECHNOLOG	8420	2,950.00		76,36,076.58	CR
	IES ICI C0001463 HDFC					
	OCTUB02					
20/09/2019	NEFT HANSH TECHNOLOG	8420	5.00		76,36,071.58	CR
	IES ICI C0001463 HDFC					
	OCTUB02					
20/09/2019	CGST 21/130 Ben IFSC	8420	0.45		76,36,071.13	CR
	Code = ICI C0001463					
20/09/2019	SGST 21/130 Ben IFSC	8420	0.45		76,36,070.68	CR
	Code = ICI C0001463					
20/09/2019	OrigBrCd = 7 ABB TR2	8406	27,230.00		76,08,840.68	CR
	1/2051 PRANJALI ENTE					
	RPRI SE					
20/09/2019	OrigBrCd = 7 ABB TR2	8423	19,430.00		75,89,410.68	CR
	3/848 SHRI PAPER AND					
	STATI ONERY					
21/09/2019	OrigBrCd = 7 ABB TR	8413	40,000.00		75,49,410.68	CR
	TO 23/7951 YCCE STAF					
	F WELFARE					
21/09/2019	NEFT ACCESS SALES AN	8419	2,500.00		75,46,910.68	CR
	D SERVI CES PUNB00499					
	00 HDFCOCTUB02					

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Acct Id: 21/130

AC YESHWANTRAO CHAVAN COLLEGE OF ENGG.

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

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
21/09/2019	NEFT ACCESS SALES AN D SERVICES PUNB00499 00 HDFCOCTUB02	8419	5.00		75,46,905.68 CR
21/09/2019	CGST 21/130 Ben IFSC Code = PUNB0049900	8419	0.45		75,46,905.23 CR
21/09/2019	SGST 21/130 Ben IFSC Code = PUNB0049900	8419	0.45		75,46,904.78 CR
21/09/2019	OrigBrCd = 7 ABB TR TO 21/399 SWARAGI RE STARENT	8425	15,934.00		75,30,970.78 CR
23/09/2019	LIC P AND GS 707	8414	50,00,000.00		25,30,970.78 CR
23/09/2019	Chq Issue Chg For 86 01		100.00		25,30,870.78 CR
23/09/2019	CGST on Charges 21/1 30		9.00		25,30,861.78 CR
23/09/2019	State GST on Charges 21/130		9.00		25,30,852.78 CR
23/09/2019	Chq Issue Chg For 86 51		100.00		25,30,752.78 CR
23/09/2019	CGST on Charges 21/1 30		9.00		25,30,743.78 CR
23/09/2019	State GST on Charges 21/130		9.00		25,30,734.78 CR
23/09/2019	Chq Issue Chg For 87 01		100.00		25,30,634.78 CR
23/09/2019	CGST on Charges 21/1 30		9.00		25,30,625.78 CR



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23/09/2019	State GST on Charges	9.00	25,30,616.78	CR
	21/130			

23/09/2019	Chq Issue Chg For 87	100.00	25,30,516.78	CR
	51			

23/09/2019	CGST on Charges 21/1	9.00	25,30,507.78	CR
	30			

23/09/2019	State GST on Charges	9.00	25,30,498.78	CR
	21/130			

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

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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23/09/2019	Chq Issue Chg For 88	100.00	25,30,398.78	CR
	01			

23/09/2019	CGST on Charges 21/1	9.00	25,30,389.78	CR
	30			

23/09/2019	State GST on Charges	9.00	25,30,380.78	CR
	21/130			

23/09/2019	Chq Issue Chg For 88	100.00	25,30,280.78	CR
	51			

23/09/2019	CGST on Charges 21/1	9.00	25,30,271.78	CR
	30			

23/09/2019	State GST on Charges	9.00	25,30,262.78	CR
	21/130			

23/09/2019	Chq Issue Chg For 89	100.00	25,30,162.78	CR
	01			

23/09/2019	CGST on Charges 21/1	9.00	25,30,153.78	CR
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30					
23/09/2019 State GST on Charges		9.00		25,30,144.78	CR
21/130					
23/09/2019 Chq Issue Chg For 89		100.00		25,30,044.78	CR
51					
23/09/2019 CGST on Charges 21/1		9.00		25,30,035.78	CR
30					
23/09/2019 State GST on Charges		9.00		25,30,026.78	CR
21/130					
23/09/2019 Chq Issue Chg For 90		100.00		25,29,926.78	CR
01					
23/09/2019 CGST on Charges 21/1		9.00		25,29,917.78	CR
30					
23/09/2019 State GST on Charges		9.00		25,29,908.78	CR
21/130					
23/09/2019 Chq Issue Chg For 90		100.00		25,29,808.78	CR
51					
23/09/2019 CGST on Charges 21/1		9.00		25,29,799.78	CR
30					
23/09/2019 State GST on Charges		9.00		25,29,790.78	CR

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH  
 RUN DATE : 22/10/2020 \*\*\*\*\* STATEMENT OF ACCOUNTS \*\*\*\*\*

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Acct Id: 21/130	AC	YESHWANTRAO CHAVAN COLLEGE OF ENGG.	Period: 01/04/2019	-	31/03/2020
+-----					
Date Dr/C		Particulars	Instruments	Dr Amount	Cr Amount   Total Amount
+-----					
---		21/130			
+-----					
24/09/2019 OrigBrCd = 7 ABB TR	8435	9,676.00		25,20,114.78	CR
TO 2/21/1988 EISA MA					
RKETING CORP					

24/09/2019	OrigBrCd = 7 ABB TR	8436	3,719.00		25,16,395.78 CR
	TO 2/21/284 ABHI JEE				
	T PETROLEUM				
24/09/2019	OrigBrCd = 7 ABB TR	8434	5,400.00		25,10,995.78 CR
	TO 2/21/2397 ADCC AC				
	ADEMY				
24/09/2019	OrigBrCd = 7 ABB TR			16,00,000.00	41,10,995.78 CR
	FROM 7/21/4 YCCE				
24/09/2019	OrigBrCd = 7 ABB TR	8442	12,034.00		40,98,961.78 CR
	62/1 YCCE BR NEFT SA				
	URABH DHABEKAR				
24/09/2019	OrigBrCd = 7 ABB TR		5.90		40,98,955.88 CR
	62/1 NEFT COM CHGS				
25/09/2019	NEFT COPYPRO TECHNOL	8421	9,853.00		40,89,102.88 CR
	OGI ES PVT LTD PUNB02				
	72300 HDFCOCTUB02				
25/09/2019	NEFT COPYPRO TECHNOL	8421	5.00		40,89,097.88 CR
	OGI ES PVT LTD PUNB02				
	72300 HDFCOCTUB02				
25/09/2019	CGST 21/130 Ben IFSC	8421	0.45		40,89,097.43 CR
	Code = PUNB0272300				
25/09/2019	SGST 21/130 Ben IFSC	8421	0.45		40,89,096.98 CR
	Code = PUNB0272300				
25/09/2019	NEFT GURUKRUPA TRADI	8431	2,208.00		40,86,888.98 CR
	NG CO KKBK0001835 HD				
	FCOCTUB02				
25/09/2019	NEFT GURUKRUPA TRADI	8431	5.00		40,86,883.98 CR
	NG CO KKBK0001835 HD				
	FCOCTUB02				
25/09/2019	CGST 21/130 Ben IFSC	8431	0.45		40,86,883.53 CR

| Code = KKBK0001835 |

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 | 25/09/2019 | SGST 21/130 Ben IFSC | 8431 | 0.45 | | 40,86,883.08 CR |  
Code = KKBK0001835

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

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
25/09/2019	NEFT RAPID PRINTS SY NBO005260 HDFCOCTUB0 2	8432	7,695.00		40,79,188.08 CR
25/09/2019	NEFT RAPID PRINTS SY NBO005260 HDFCOCTUB0 2	8432	5.00		40,79,183.08 CR
25/09/2019	CGST 21/130 Ben IFSC Code = SYNBO005260	8432	0.45		40,79,182.63 CR
25/09/2019	SGST 21/130 Ben IFSC Code = SYNBO005260	8432	0.45		40,79,182.18 CR
25/09/2019	NEFT VI RAG JOSHI PUN B0272300 HDFCOCTUB02	8428	9,800.00		40,69,382.18 CR
25/09/2019	NEFT VI RAG JOSHI PUN B0272300 HDFCOCTUB02	8428	5.00		40,69,377.18 CR
25/09/2019	CGST 21/130 Ben IFSC Code = PUNB0272300	8428	0.45		40,69,376.73 CR
25/09/2019	SGST 21/130 Ben IFSC Code = PUNB0272300	8428	0.45		40,69,376.28 CR
25/09/2019	NEFT EXCEL ENGI NEERS BKI D0008704 HDFCOCT UB02	8426	10,300.00		40,59,076.28 CR

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|25/09/2019|NEFT EXCEL ENGINEERS| 8426| 5.00 | | 40,59,071.28 CR |  
 | BKID0008704 HDFCOCT|  
 |UB02 |

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 |25/09/2019|CGST 21/130 Ben IFSC| 8426| 0.45 | | 40,59,070.83 CR |  
 | Code = BKID0008704 |

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 |25/09/2019|SGST 21/130 Ben IFSC| 8426| 0.45 | | 40,59,070.38 CR |  
 | Code = BKID0008704 |

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 |25/09/2019|NEFT DYNAMIC REFRI GE| 8427| 20,515.00 | | 40,38,555.38 CR |  
 |RATION AND MOTOR UTI |  
 |B0003168 HDFCOCTUB02|

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 |25/09/2019|NEFT DYNAMIC REFRI GE| 8427| 5.00 | | 40,38,550.38 CR |  
 |RATION AND MOTOR UTI |  
 |B0003168 HDFCOCTUB02|

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 |25/09/2019|CGST 21/130 Ben IFSC| 8427| 0.45 | | 40,38,549.93 CR |  
 | Code = UTIB0003168 |

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 |25/09/2019|SGST 21/130 Ben IFSC| 8427| 0.45 | | 40,38,549.48 CR |

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

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

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 | Code = UTIB0003168 |

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 |25/09/2019|NEFT R N ENGINEERS I| 8429| 15,138.00 | | 40,23,411.48 CR |  
 |OBA0000875 HDFCOCTUB|  
 |02 |

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 |25/09/2019|NEFT R N ENGINEERS I| 8429| 5.00 | | 40,23,406.48 CR |  
 |OBA0000875 HDFCOCTUB|  
 |02 |

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 |25/09/2019|CGST 21/130 Ben IFSC| 8429| 0.45 | | 40,23,406.03 CR |  
 | Code = IOBA0000875 |

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25/09/2019	SGST 21/130 Ben IFSC	8429	0.45		40,23,405.58	CR
	Code = IOBA0000875					
25/09/2019	NEFT RTS MICRO NETWO	8430	2,773.00		40,20,632.58	CR
	RKS PVT LTD ALLA0210					
	190 HDFCOCTUB02					
25/09/2019	NEFT RTS MICRO NETWO	8430	5.00		40,20,627.58	CR
	RKS PVT LTD ALLA0210					
	190 HDFCOCTUB02					
25/09/2019	CGST 21/130 Ben IFSC	8430	0.45		40,20,627.13	CR
	Code = ALLA0210190					
25/09/2019	SGST 21/130 Ben IFSC	8430	0.45		40,20,626.68	CR
	Code = ALLA0210190					
25/09/2019	NEFT HOTEL NAGPUR AS	8438	11,364.00		40,09,262.68	CR
	HOK KKBK0001833 HDFC					
	OCTUB02					
25/09/2019	NEFT HOTEL NAGPUR AS	8438	5.00		40,09,257.68	CR
	HOK KKBK0001833 HDFC					
	OCTUB02					
25/09/2019	CGST 21/130 Ben IFSC	8438	0.45		40,09,257.23	CR
	Code = KKBK0001833					
25/09/2019	SGST 21/130 Ben IFSC	8438	0.45		40,09,256.78	CR
	Code = KKBK0001833					
25/09/2019	NEFT PRAMOD SHMRAO P	8453	15,501.00		39,93,755.78	CR
	ADEWAR SBI N0000346 H					
	DFCOCTUB02					
25/09/2019	NEFT PRAMOD SHMRAO P	8453	5.00		39,93,750.78	CR
	ADEWAR SBI N0000346 H					
	DFCOCTUB02					

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020						
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
+-----						
25/09/2019	CGST 21/130 Ben IFSC    Code = SBI N0000346	8453	0.45		39,93,750.33	CR
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25/09/2019	SGST 21/130 Ben IFSC    Code = SBI N0000346	8453	0.45		39,93,749.88	CR
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25/09/2019	NEFT SAKSHI BHASKARA   PPA CHILLEWAR BKDN05   31934 HDFCOCTUB02	8452	15,000.00		39,78,749.88	CR
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25/09/2019	NEFT SAKSHI BHASKARA   PPA CHILLEWAR BKDN05   31934 HDFCOCTUB02	8452	5.00		39,78,744.88	CR
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25/09/2019	CGST 21/130 Ben IFSC    Code = BKDN0531934	8452	0.45		39,78,744.43	CR
-----						
25/09/2019	SGST 21/130 Ben IFSC    Code = BKDN0531934	8452	0.45		39,78,743.98	CR
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25/09/2019	NEFT PRAKASH ZINGUJI    GANJARE ICI C0001776    HDFCOCTUB02		90,301.00		38,88,442.98	CR
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25/09/2019	NEFT PRAKASH ZINGUJI    GANJARE ICI C0001776    HDFCOCTUB02		5.00		38,88,437.98	CR
-----						
25/09/2019	CGST 21/130 Ben IFSC    Code = ICI C0001776		0.45		38,88,437.53	CR
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25/09/2019	SGST 21/130 Ben IFSC    Code = ICI C0001776		0.45		38,88,437.08	CR
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25/09/2019	NEFT SHRI CASH TRADE   RS UBI N0532339 HDFCO   CTUB02	8459	11,350.00		38,77,087.08	CR

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 |25/09/2019|NEFT SHRI CASH TRADE| 8459| 5.00 | | 38,77,082.08 CR |  
 |RS UBI N0532339 HDFCO|  
 |CTUB02 |

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 |25/09/2019|CGST 21/130 Ben IFSC| 8459| 0.45 | | 38,77,081.63 CR |  
 | Code = UBI N0532339 |

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 |25/09/2019|SGST 21/130 Ben IFSC| 8459| 0.45 | | 38,77,081.18 CR |  
 | Code = UBI N0532339 |

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 |26/09/2019|NEFT UJWAL ASSOCI ATE| 8440| 8,850.00 | | 38,68,231.18 CR |  
 |S UTI B0000639 HDFCOC|  
 |TUB02 |

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

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C  
 +-----  
 |26/09/2019|NEFT UJWAL ASSOCI ATE| 8440| 5.00 | | 38,68,226.18 CR |  
 |S UTI B0000639 HDFCOC|  
 |TUB02 |

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 |26/09/2019|CGST 21/130 Ben IFSC| 8440| 0.45 | | 38,68,225.73 CR |  
 | Code = UTI B0000639 |

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 |26/09/2019|SGST 21/130 Ben IFSC| 8440| 0.45 | | 38,68,225.28 CR |  
 | Code = UTI B0000639 |

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 |26/09/2019|STATIONARY CHG. | | 100.00 | | 38,68,125.28 CR |

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 |26/09/2019|Central GST : STATION | | 9.00 | | 38,68,116.28 CR |  
 |ARY CHG. |

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 |26/09/2019|State GST STATIONARY | | 9.00 | | 38,68,107.28 CR |  
 | CHG. |

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 |26/09/2019|NEFT VEDI KA GRAPHI CS| 8444| 14,602.00 | | 38,53,505.28 CR |  
 | NGSB0000008 HDFCOCT|



UB02						
26/09/2019 NEFT VEDI KA GRAPHI CS	8444	5.00			38,53,500.28	CR
NGSB0000008 HDFCOCT						
UB02						
26/09/2019 CGST 21/130 Ben IFSC	8444	0.45			38,53,499.83	CR
Code = NGSB0000008						
26/09/2019 SGST 21/130 Ben IFSC	8444	0.45			38,53,499.38	CR
Code = NGSB0000008						
26/09/2019 NEFT ALFA ENTERPRI SE	8417	26,690.00			38,26,809.38	CR
S I C I C0006242 HDFCOC						
TUB02						
26/09/2019 NEFT ALFA ENTERPRI SE	8417	5.00			38,26,804.38	CR
S I C I C0006242 HDFCOC						
TUB02						
26/09/2019 CGST 21/130 Ben IFSC	8417	0.45			38,26,803.93	CR
Code = I C I C0006242						
26/09/2019 SGST 21/130 Ben IFSC	8417	0.45			38,26,803.48	CR
Code = I C I C0006242						
26/09/2019 NEFT SUPREME ENTERPR	8433	90,313.00			37,36,490.48	CR
I S E S M A H B 0 0 0 0 6 6 5 H D F						
COCTUB02						
26/09/2019 NEFT SUPREME ENTERPR	8433	5.00			37,36,485.48	CR
I S E S M A H B 0 0 0 0 6 6 5 H D F						

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
	COCTUB02				

26/09/2019 CGST 21/130 Ben IFSC	8433	CA 130 0.45			37,36,485.03	CR	
Code = MAHB0000665							
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26/09/2019 SGST 21/130 Ben IFSC	8433	0.45			37,36,484.58	CR	
Code = MAHB0000665							
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26/09/2019 NEFT SUPREME ENTERPR	8447	7,696.00			37,28,788.58	CR	
ISES MAHB0000665 HDF							
COCTUB02							
-----							
26/09/2019 NEFT SUPREME ENTERPR	8447	5.00			37,28,783.58	CR	
ISES MAHB0000665 HDF							
COCTUB02							
-----							
26/09/2019 CGST 21/130 Ben IFSC	8447	0.45			37,28,783.13	CR	
Code = MAHB0000665							
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26/09/2019 SGST 21/130 Ben IFSC	8447	0.45			37,28,782.68	CR	
Code = MAHB0000665							
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26/09/2019 NEFT THE GLOBAL MARK	8407	36,232.00			36,92,550.68	CR	
ETING BARBOAMBAZA HD							
FCOCTUB02							
-----							
26/09/2019 NEFT THE GLOBAL MARK	8407	5.00			36,92,545.68	CR	
ETING BARBOAMBAZA HD							
FCOCTUB02							
-----							
26/09/2019 CGST 21/130 Ben IFSC	8407	0.45			36,92,545.23	CR	
Code = BARBOAMBAZA							
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26/09/2019 SGST 21/130 Ben IFSC	8407	0.45			36,92,544.78	CR	
Code = BARBOAMBAZA							
-----							
26/09/2019 NEFT DELTA ELECTRONI	8415	28,682.26			36,63,862.52	CR	
CS SBI N0030469 HDFCO							
CTUB02							
-----							
26/09/2019 NEFT DELTA ELECTRONI	8415	5.00			36,63,857.52	CR	
CS SBI N0030469 HDFCO							
CTUB02							
-----							
26/09/2019 CGST 21/130 Ben IFSC	8415	0.45			36,63,857.07	CR	

| Code = SBI N0030469 |

26/09/2019	SGST 21/130 Ben IFSC	8415	0.45		36,63,856.62	CR
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| Code = SBI N0030469 |

26/09/2019	NEFT MALHOTRA SCREEN	8446	6,903.00		36,56,953.62	CR
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|WAYS IBKLO000515 HDF|

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

RUN DATE : 22/10/2020

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

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Acct Id: 21/130	AC	YESHWANTRAO CHAVAN COLLEGE OF ENGG.	Period: 01/04/2019	-	31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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|COCTUB02

26/09/2019	NEFT MALHOTRA SCREEN	8446	5.00		36,56,948.62	CR
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|WAYS IBKLO000515 HDF|

|COCTUB02

26/09/2019	CGST 21/130 Ben IFSC	8446	0.45		36,56,948.17	CR
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| Code = IBKLO000515 |

26/09/2019	SGST 21/130 Ben IFSC	8446	0.45		36,56,947.72	CR
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| Code = IBKLO000515 |

26/09/2019	Or i gBrCd = 7 ABB TR	8451	5,880.00		36,51,067.72	CR
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|23/24526 PRADI P DHUR|

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27/09/2019	NEFT MAHENDRA ADVERT	8443	33,264.00		36,17,803.72	CR
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|ISING AGENCY BARBOSI|

|TABU HDFCOCTUB02

27/09/2019	NEFT MAHENDRA ADVERT	8443	5.00		36,17,798.72	CR
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|ISING AGENCY BARBOSI|

|TABU HDFCOCTUB02

27/09/2019	CGST 21/130 Ben IFSC	8443	0.45		36,17,798.27	CR
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| Code = BARBOSI TABU |

27/09/2019	SGST 21/130 Ben IFSC	8443	CA 130 0.45		36,17,797.82	CR
	Code = BARBOSITABU					
-----						
27/09/2019	EX ENGINEER MI DC NAG	8449	25,683.00		35,92,114.82	CR
	PUR E					
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30/09/2019	NEFT HPCL DRIVE TRAC	8463	60,000.00		35,32,114.82	CR
	K I C I C 0 0 0 0 1 0 4 H D F C O C					
	TUB02					
-----						
30/09/2019	NEFT HPCL DRIVE TRAC	8463	5.00		35,32,109.82	CR
	K I C I C 0 0 0 0 1 0 4 H D F C O C					
	TUB02					
-----						
30/09/2019	CGST 21/130 Ben IFSC	8463	0.45		35,32,109.37	CR
	Code = I C I C 0 0 0 0 1 0 4					
-----						
30/09/2019	SGST 21/130 Ben IFSC	8463	0.45		35,32,108.92	CR
	Code = I C I C 0 0 0 0 1 0 4					
-----						
30/09/2019	RTGS COOL WAVE INDIA	8462	3,54,200.00		31,77,908.92	CR
	PVT LTD INDB0000561					
	HDFCOCTUB02					
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30/09/2019	RTGS COOL WAVE INDIA	8462	28.00		31,77,880.92	CR
*BRANCH : Tirupati Urban Co-Operative Bank Ltd. , SAROAD BRANCH						
RUN DATE : 22/10/2020 ***** STATEMENT OF ACCOUNTS ***** PAGE : 119						
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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020						
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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
Dr/C						
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	PVT LTD INDB0000561					
	HDFCOCTUB02					
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30/09/2019	CGST 21/130 Ben IFSC	8462	2.52		31,77,878.40	CR
	Code = INDB0000561					
-----						
30/09/2019	SGST 21/130 Ben IFSC	8462	2.52		31,77,875.88	CR
	Code = INDB0000561					
-----						
01/10/2019	OrigBrCd = 7 ABB TR	8445	39,984.00		31,37,891.88	CR

| TO 21/471 SHREE TAJ |  
| SAKHE SAI CAT |

01/10/2019	NEFT MSEDCL SBI N0008	8467	600.00		31, 37, 291.88	CR
	965 HDFCOCTUB02					
01/10/2019	NEFT MSEDCL SBI N0008	8467	5.00		31, 37, 286.88	CR
	965 HDFCOCTUB02					
01/10/2019	CGST 21/130 Ben IFSC	8467	0.45		31, 37, 286.43	CR
	Code = SBI N0008965					
01/10/2019	SGST 21/130 Ben IFSC	8467	0.45		31, 37, 285.98	CR
	Code = SBI N0008965					
01/10/2019	NEFT MSEDCL SBI N0008	8468	2,940.00		31, 34, 345.98	CR
	965 HDFCOCTUB02					
01/10/2019	NEFT MSEDCL SBI N0008	8468	5.00		31, 34, 340.98	CR
	965 HDFCOCTUB02					
01/10/2019	CGST 21/130 Ben IFSC	8468	0.45		31, 34, 340.53	CR
	Code = SBI N0008965					
01/10/2019	SGST 21/130 Ben IFSC	8468	0.45		31, 34, 340.08	CR
	Code = SBI N0008965					
01/10/2019	NEFT JOHNSON LI FTS P	8469	22,696.00		31, 11, 644.08	CR
	VT LTD KKBK0008488 H					
	DFCOCTUB02					
01/10/2019	NEFT JOHNSON LI FTS P	8469	5.00		31, 11, 639.08	CR
	VT LTD KKBK0008488 H					
	DFCOCTUB02					
01/10/2019	CGST 21/130 Ben IFSC	8469	0.45		31, 11, 638.63	CR
	Code = KKBK0008488					
01/10/2019	SGST 21/130 Ben IFSC	8469	0.45		31, 11, 638.18	CR
	Code = KKBK0008488					
01/10/2019	NEFT THE STANDARD SC	8466	1,42,838.00		29, 68, 800.18	CR

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020						
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
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	I E N T I F I C C O U B I N 0 5 3 2					
	3 2 1 H D F C O C T U B 0 2					
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01/10/2019	NEFT THE STANDARD SC	8466	5.00		29,68,795.18	CR
	I E N T I F I C C O U B I N 0 5 3 2					
	3 2 1 H D F C O C T U B 0 2					
-----						
01/10/2019	CGST 21/130 Ben IFSC	8466	0.45		29,68,794.73	CR
	Code = UBI N0532321					
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01/10/2019	SGST 21/130 Ben IFSC	8466	0.45		29,68,794.28	CR
	Code = UBI N0532321					
-----						
01/10/2019	NEFT PANI PURVATHA VA	8464	66,000.00		29,02,794.28	CR
	VEWASTHAPAN SHI KHA					
	UBI N0544388 HDFCOCTU					
	B02					
-----						
01/10/2019	NEFT PANI PURVATHA VA	8464	5.00		29,02,789.28	CR
	VEWASTHAPAN SHI KHA					
	UBI N0544388 HDFCOCTU					
	B02					
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01/10/2019	CGST 21/130 Ben IFSC	8464	0.45		29,02,788.83	CR
	Code = UBI N0544388					
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01/10/2019	SGST 21/130 Ben IFSC	8464	0.45		29,02,788.38	CR
	Code = UBI N0544388					
-----						
01/10/2019	NEFT FIRE SOLUTION I	8465	3,69,431.00		25,33,357.38	CR
	CI C0003349 HDFCOCTUB					
	02					
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01/10/2019	NEFT FIRE SOLUTION I	8465	28.00		25,33,329.38	CR
	CI C0003349 HDFCOCTUB					

|02 |

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 |01/10/2019|CGST 21/130 Ben IFSC| 8465| 2.52 | | 25,33,326.86 CR |  
 | Code = ICI C0003349 |

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 |01/10/2019|SGST 21/130 Ben IFSC| 8465| 2.52 | | 25,33,324.34 CR |  
 | Code = ICI C0003349 |

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 |04/10/2019|NEFT YESHWANTRAO CHA| | | 9,791.09 | 25,43,115.43 CR |  
 |VAN COLLEGE OF ENG |  
 |000074566041 ICI C000|  
 |0059/:K1 |

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 |04/10/2019|NEFT DIPALI ANI LKUMA| | | 13,230.00 | 25,56,345.43 CR |  
 |R PATANGE BKIDB1927|  
 |6992581 BKID0000200/|  
 |:K1 |

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

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

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 |04/10/2019|NEFT ROHIT ENTERPRI S| 8460| 1,21,924.00 | | 24,34,421.43 CR |  
 |ES AND TELECOM YESBO|  
 |GSB004 HDFCOCTUB02 |

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 |04/10/2019|NEFT ROHIT ENTERPRI S| 8460| 5.00 | | 24,34,416.43 CR |  
 |ES AND TELECOM YESBO|  
 |GSB004 HDFCOCTUB02 |

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 |04/10/2019|CGST 21/130 Ben IFSC| 8460| 0.45 | | 24,34,415.98 CR |  
 | Code = YESBOGSB004 |

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 |04/10/2019|SGST 21/130 Ben IFSC| 8460| 0.45 | | 24,34,415.53 CR |  
 | Code = YESBOGSB004 |

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 |05/10/2019|NEFT NIRMAL ENTERPRI | 8329| 64,992.00 | | 23,69,423.53 CR |  
 |SES SRCBOSSB019 HDFC|

|OCTUB02 |

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 |05/10/2019|NEFT NIRMAL ENTERPRI | 8329| 5.00 | | 23,69,418.53 CR |  
 |SES SRCBOSSB019 HDFC|  
 |OCTUB02 |

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 |05/10/2019|CGST 21/130 Ben IFSC| 8329| 0.45 | | 23,69,418.08 CR |  
 | Code = SRCBOSSB019 |

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 |05/10/2019|SGST 21/130 Ben IFSC| 8329| 0.45 | | 23,69,417.63 CR |  
 | Code = SRCBOSSB019 |

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 |05/10/2019|NEFT PAWANSUT TRAVEL| 8472| 23,239.00 | | 23,46,178.63 CR |  
 |S PVT LTD BKID000870|  
 |6 HDFCOCTUB02 |

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 |05/10/2019|NEFT PAWANSUT TRAVEL| 8472| 5.00 | | 23,46,173.63 CR |  
 |S PVT LTD BKID000870|  
 |6 HDFCOCTUB02 |

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 |05/10/2019|CGST 21/130 Ben IFSC| 8472| 0.45 | | 23,46,173.18 CR |  
 | Code = BKID0008706 |

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 |05/10/2019|SGST 21/130 Ben IFSC| 8472| 0.45 | | 23,46,172.73 CR |  
 | Code = BKID0008706 |

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 |09/10/2019|NEFT SIDDHI INFOTECH| 8418| 1,52,212.64 | | 21,93,960.09 CR |  
 | ENTERPRISES PUNB046|  
 |0800 HDFCOCTUB02 |

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 |09/10/2019|NEFT SIDDHI INFOTECH| 8418| 5.00 | | 21,93,955.09 CR |  
 | ENTERPRISES PUNB046|  
 |0800 HDFCOCTUB02 |

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 |09/10/2019|CGST 21/130 Ben IFSC| 8418| 0.45 | | 21,93,954.64 CR |

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

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



---   Code = PUNB0460800					
09/10/2019	SGST 21/130 Ben IFSC	8418	0.45		21,93,954.19 CR
Code = PUNB0460800					
09/10/2019	TRANSFER STUDENTS	8471	70,864.00		21,23,090.19 CR
09/10/2019	COMM ON NEFT		11.80		21,23,078.39 CR
09/10/2019	TRANSFER STUDENTS	8470	85,111.00		20,37,967.39 CR
09/10/2019	TRANSFER COMM ON NEF		23.60		20,37,943.79 CR
T					
10/10/2019	NEFT S V MARKETING S	8484	10,133.00		20,27,810.79 CR
KSB0000002 HDFCOCTUB					
02					
10/10/2019	NEFT S V MARKETING S	8484	5.00		20,27,805.79 CR
KSB0000002 HDFCOCTUB					
02					
10/10/2019	CGST 21/130 Ben IFSC	8484	0.45		20,27,805.34 CR
Code = SKSB0000002					
10/10/2019	SGST 21/130 Ben IFSC	8484	0.45		20,27,804.89 CR
Code = SKSB0000002					
10/10/2019	NEFT ALFA ENTERPRI SE	8481	2,500.00		20,25,304.89 CR
S I CI C0006242 HDFCOC					
TUB02					
10/10/2019	NEFT ALFA ENTERPRI SE	8481	5.00		20,25,299.89 CR
S I CI C0006242 HDFCOC					
TUB02					
10/10/2019	CGST 21/130 Ben IFSC	8481	0.45		20,25,299.44 CR
Code = ICI C0006242					
10/10/2019	SGST 21/130 Ben IFSC	8481	0.45		20,25,298.99 CR
Code = ICI C0006242					

10/10/2019	NEFT SUNI L KOTHALKAR	8486	CA 130 3,450.00		20,21,848.99	CR
	UBI N0544248 HDFCOCT					
	UB02					

10/10/2019	NEFT SUNI L KOTHALKAR	8486	5.00		20,21,843.99	CR
	UBI N0544248 HDFCOCT					
	UB02					

10/10/2019	CGST 21/130 Ben IFSC	8486	0.45		20,21,843.54	CR
	Code = UBI N0544248					

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

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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10/10/2019	SGST 21/130 Ben IFSC	8486	0.45		20,21,843.09	CR
	Code = UBI N0544248					

10/10/2019	NEFT PUSHPAK BOOK DE	8491	7,560.00		20,14,283.09	CR
	PO HDFC0000915 HDFCO					
	CTUB02					

10/10/2019	NEFT PUSHPAK BOOK DE	8491	5.00		20,14,278.09	CR
	PO HDFC0000915 HDFCO					
	CTUB02					

10/10/2019	CGST 21/130 Ben IFSC	8491	0.45		20,14,277.64	CR
	Code = HDFC0000915					

10/10/2019	SGST 21/130 Ben IFSC	8491	0.45		20,14,277.19	CR
	Code = HDFC0000915					

10/10/2019	NEFT V K ELECTRI CALS	8493	1,596.00		20,12,681.19	CR
	BKI D0008768 HDFCOCT					
	UB02					

10/10/2019	NEFT V K ELECTRI CALS	8493	5.00		20,12,676.19	CR
	BKI D0008768 HDFCOCT					
	UB02					

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 |10/10/2019|CGST 21/130 Ben IFSC| 8493| 0.45 | | 20,12,675.74 CR |  
 | Code = BKID0008768 |

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 |10/10/2019|SGST 21/130 Ben IFSC| 8493| 0.45 | | 20,12,675.29 CR |  
 | Code = BKID0008768 |

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 |10/10/2019|NEFT ADITI CREATIONS| 8495| 18,077.00 | | 19,94,598.29 CR |  
 | SBIN0070602 HDFCOCT|  
 |UB02 |

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 |10/10/2019|NEFT ADITI CREATIONS| 8495| 5.00 | | 19,94,593.29 CR |  
 | SBIN0070602 HDFCOCT|  
 |UB02 |

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 |10/10/2019|CGST 21/130 Ben IFSC| 8495| 0.45 | | 19,94,592.84 CR |  
 | Code = SBIN0070602 |

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 |10/10/2019|SGST 21/130 Ben IFSC| 8495| 0.45 | | 19,94,592.39 CR |  
 | Code = SBIN0070602 |

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 |10/10/2019|NEFT MANOHAR ART AND| 8480| 20,124.00 | | 19,74,468.39 CR |  
 | BINDING WORKS YESBO|  
 |UMIB03 HDFCOCTUB02 |

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 |10/10/2019|NEFT MANOHAR ART AND| 8480| 5.00 | | 19,74,463.39 CR |  
 | BINDING WORKS YESBO|

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

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

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 |UMIB03 HDFCOCTUB02 |

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 |10/10/2019|CGST 21/130 Ben IFSC| 8480| 0.45 | | 19,74,462.94 CR |  
 | Code = YESBOUMIB03 |

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 |10/10/2019|SGST 21/130 Ben IFSC| 8480| 0.45 | | 19,74,462.49 CR |  
 | Code = YESBOUMIB03 |

CA 130

10/10/2019 NEFT SMD HOSPITALS P	8496	436.00		19,74,026.49	CR
VT LTD UTI B0000804 H					
DFCOCTUB02					
10/10/2019 NEFT SMD HOSPITALS P	8496	5.00		19,74,021.49	CR
VT LTD UTI B0000804 H					
DFCOCTUB02					
10/10/2019 CGST 21/130 Ben IFSC	8496	0.45		19,74,021.04	CR
Code = UTI B0000804					
10/10/2019 SGST 21/130 Ben IFSC	8496	0.45		19,74,020.59	CR
Code = UTI B0000804					
10/10/2019 NEFT HANSH TECHNOLOG	8490	5,677.00		19,68,343.59	CR
IES ICI C0001463 HDFC					
OCTUB02					
10/10/2019 NEFT HANSH TECHNOLOG	8490	5.00		19,68,338.59	CR
IES ICI C0001463 HDFC					
OCTUB02					
10/10/2019 CGST 21/130 Ben IFSC	8490	0.45		19,68,338.14	CR
Code = ICI C0001463					
10/10/2019 SGST 21/130 Ben IFSC	8490	0.45		19,68,337.69	CR
Code = ICI C0001463					
10/10/2019 TRTR. SALARY FOR THE	8475	18,930.00		19,49,407.69	CR
MONTH OF SEPT - 201					
9					
10/10/2019 TR. SALARY FOR THE M	8477	12,174.00		19,37,233.69	CR
ONTH OF SEPT - 2019					
10/10/2019 NEFT RET ALFA ENTER*			2,500.00	19,39,733.69	CR
ANY OTHER REASON					
10/10/2019 TR. SALARY FOR THE M	8474	19,672.00		19,20,061.69	CR
ONTH OF SEPT - 2019					
10/10/2019 OrigBrCd = 7 ABB TR-			14,70,000.00	33,90,061.69	CR

|21/4PRIN. YCCE(ADM.)C|

|OLLECTION A/C. |

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
11/10/2019	OrigBrCd = 7 ABB TR-   21/709-HI TECH COMMU   NICATION AND SECURI T   Y SYSTEMS	8483	4,260.00		33,85,801.69 CR
11/10/2019	OrigBrCd = 7 ABB TR-   21/848-SHRI PAPER AN   D STATIONARY	8479	18,565.00		33,67,236.69 CR
11/10/2019	OrigBrCd = 7 ABB TR-   21/628-RI YAZ PAINTIN   G WORK	8492	15,007.00		33,52,229.69 CR
11/10/2019	OrigBrCd = 7 ABB TR    NEFT KRI SHI KRANTI K   ENDRA	8498	2,550.00		33,49,679.69 CR
11/10/2019	OrigBrCd = 7 ABB TR    NEFT CHG		5.90		33,49,673.79 CR
15/10/2019	OrigBrCd = 7 ABB TR    SWARAGI RESTAURANT T   UCB399	8499	20,189.00		33,29,484.79 CR
15/10/2019	RTGS MSEDCL SBI N0008   965 HDFCOCTUB02	8530	10,78,830.00		22,50,654.79 CR
15/10/2019	RTGS MSEDCL SBI N0008   965 HDFCOCTUB02	8530	55.00		22,50,599.79 CR
15/10/2019	CGST 21/130 Ben IFSC  	8530	4.95		22,50,594.84 CR

| Code = SBI N0008965 |

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 |15/10/2019|SGST 21/130 Ben IFSC| 8530| 4.95 | | 22,50,589.89 CR |  
 | Code = SBI N0008965 |

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 |15/10/2019|TRANSFER NYSS | 8501| 14,75,318.00 | | 7,75,271.89 CR |

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 |15/10/2019|TRANSFER COMM ON RTG| | 129.80 | | 7,75,142.09 CR |  
 |S |

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 |15/10/2019|NEFT AB ENTERPRISES | 8502| 12,480.00 | | 7,62,662.09 CR |  
 |SRCB0000067 HDFCOCTU|  
 |B02 |

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 |15/10/2019|NEFT AB ENTERPRISES | 8502| 5.00 | | 7,62,657.09 CR |  
 |SRCB0000067 HDFCOCTU|  
 |B02 |

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 |15/10/2019|CGST 21/130 Ben IFSC| 8502| 0.45 | | 7,62,656.64 CR |  
 | Code = SRCB0000067 |

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

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020
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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C  
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 |15/10/2019|SGST 21/130 Ben IFSC| 8502| 0.45 | | 7,62,656.19 CR |  
 | Code = SRCB0000067 |

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 |15/10/2019|NEFT HPCL DRIVE TRAC| 8503| 60,000.00 | | 7,02,656.19 CR |  
 |K ICI C0000104 HDFCOC|  
 |TUB02 |

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 |15/10/2019|NEFT HPCL DRIVE TRAC| 8503| 5.00 | | 7,02,651.19 CR |  
 |K ICI C0000104 HDFCOC|  
 |TUB02 |

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 |15/10/2019|CGST 21/130 Ben IFSC| 8503| 0.45 | | 7,02,650.74 CR |  
 | Code = ICI C0000104 |

## CA 130

15/10/2019 SGST 21/130 Ben IFSC	8503	0.45		7,02,650.29	CR
Code = ICI C000104					
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15/10/2019 NEFT JOHNSON LI FTS P	8506	15,992.00		6,86,658.29	CR
VT LTD KKBK0008488 H					
DFCOCTUB02					
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15/10/2019 NEFT JOHNSON LI FTS P	8506	5.00		6,86,653.29	CR
VT LTD KKBK0008488 H					
DFCOCTUB02					
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15/10/2019 CGST 21/130 Ben IFSC	8506	0.45		6,86,652.84	CR
Code = KKBK0008488					
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15/10/2019 SGST 21/130 Ben IFSC	8506	0.45		6,86,652.39	CR
Code = KKBK0008488					
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15/10/2019 OrigBrCd = 7 ABB TR	8526	9,800.00		6,76,852.39	CR
SWARAGI RESTAURANT T					
UCB399					
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15/10/2019 OrigBrCd = 7 ABB TR	8478	39,200.00		6,37,652.39	CR
SWARAGI RESTAURANT T					
UCB399					
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16/10/2019 OrigBrCd = 7 ABB TR-	8504	9,200.00		6,28,452.39	CR
23/77-A B BHAKE					
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16/10/2019 OrigBrCd = 7 ABB TR-	8487	788.00		6,27,664.39	CR
21/284-ABHIJIT PETRO					
LEUM-VT BR					
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16/10/2019 OrigBrCd = 7 ABB TR-	8505	25,000.00		6,02,664.39	CR
21/7951-YCCE STAFF W					
ELFARE ACCOUNT					
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16/10/2019 OrigBrCd = 7 ABB TR-	8507	10,000.00		5,92,664.39	CR

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

## CA 130

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
	23/267-SAI ASHRAM				
16/10/2019	TR STAFF TOWARDS WOR  KSHOP	8533	19,020.00		5,73,644.39 CR
16/10/2019	TR YCCE BR 23/1919 A  JAY BALWANTRAO THATE  RE	8521	5,890.00		5,67,754.39 CR
16/10/2019	TR YCCE BR 23/10197  CHANDRAPRAKASH LALCH  AND KAWADE	8523	8,999.00		5,58,755.39 CR
16/10/2019	TRANSFER 21/1697 SHE  HAL PHOTO SERVICES	8532	612.00		5,58,143.39 CR
16/10/2019	TRANSFERN 21/1988 EI  SHA MARKETING CORPOR  ATION	8512	9,822.00		5,48,321.39 CR
16/10/2019	TRANSFER 21/2267 SHR  I RAM PRINTERS	8514	3,500.00		5,44,821.39 CR
16/10/2019	NEFT SAI ELECTRONICS   AND ELECTRICALS I DI  B000M313 HDFCOCTUB02	8518	6,336.00		5,38,485.39 CR
16/10/2019	NEFT SAI ELECTRONICS   AND ELECTRICALS I DI  B000M313 HDFCOCTUB02	8518	5.00		5,38,480.39 CR
16/10/2019	CGST 21/130 Ben IFSC   Code = I DI B000M313	8518	0.45		5,38,479.94 CR
16/10/2019	SGST 21/130 Ben IFSC   Code = I DI B000M313	8518	0.45		5,38,479.49 CR
16/10/2019	NEFT SYSTRONICS INDI  A LIMITED HDFC000006  9 HDFCOCTUB02	8519	10,440.00		5,28,039.49 CR



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 |16/10/2019|NEFT SYSTRONICS INDI | 8519| 5.00 | | 5,28,034.49 CR |  
 |A LIMITED HDFC000006|  
 |9 HDFCOCTUB02 |

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 |16/10/2019|CGST 21/130 Ben IFSC| 8519| 0.45 | | 5,28,034.04 CR |  
 | Code = HDFC0000069 |

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 |16/10/2019|SGST 21/130 Ben IFSC| 8519| 0.45 | | 5,28,033.59 CR |  
 | Code = HDFC0000069 |

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 |16/10/2019|NEFT NITIN AUTO PART| 8528| 9,134.00 | | 5,18,899.59 CR |

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

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

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 |S ALLA0210191 HDFCOC|  
 |TUB02 |

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 |16/10/2019|NEFT NITIN AUTO PART| 8528| 5.00 | | 5,18,894.59 CR |  
 |S ALLA0210191 HDFCOC|  
 |TUB02 |

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 |16/10/2019|CGST 21/130 Ben IFSC| 8528| 0.45 | | 5,18,894.14 CR |  
 | Code = ALLA0210191 |

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 |16/10/2019|SGST 21/130 Ben IFSC| 8528| 0.45 | | 5,18,893.69 CR |  
 | Code = ALLA0210191 |

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 |16/10/2019|NEFT UNIQUE STATIONE| 8515| 9,900.00 | | 5,08,993.69 CR |  
 |RS MAHB0000061 HDFCO|  
 |CTUB02 |

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 |16/10/2019|NEFT UNIQUE STATIONE| 8515| 5.00 | | 5,08,988.69 CR |  
 |RS MAHB0000061 HDFCO|  
 |CTUB02 |

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 |16/10/2019|CGST 21/130 Ben IFSC| 8515| 0.45 | | 5,08,988.24 CR |

| Code = MAHB0000061 |

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 |16/10/2019|SGST 21/130 Ben IFSC| 8515| 0.45 | | 5,08,987.79 CR |  
 | Code = MAHB0000061 |

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 |16/10/2019|NEFT SHRI KANT L SWAI | 8522| 2,925.00 | | 5,06,062.79 CR |  
 |N ALLA0210190 HDFCOC|  
 |TUB02 |

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 |16/10/2019|NEFT SHRI KANT L SWAI | 8522| 5.00 | | 5,06,057.79 CR |  
 |N ALLA0210190 HDFCOC|  
 |TUB02 |

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 |16/10/2019|CGST 21/130 Ben IFSC| 8522| 0.45 | | 5,06,057.34 CR |  
 | Code = ALLA0210190 |

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 |16/10/2019|SGST 21/130 Ben IFSC| 8522| 0.45 | | 5,06,056.89 CR |  
 | Code = ALLA0210190 |

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 |16/10/2019|NEFT V K SURANA AND | 8527| 3,451.00 | | 5,02,605.89 CR |  
 |CO ICI C0000059 HDFCO|  
 |CTUB02 |

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 |16/10/2019|NEFT V K SURANA AND | 8527| 5.00 | | 5,02,600.89 CR |  
 |CO ICI C0000059 HDFCO|  
 |CTUB02 |

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 |16/10/2019|CGST 21/130 Ben IFSC| 8527| 0.45 | | 5,02,600.44 CR |  
 | Code = ICI C0000059 |

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

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
16/10/2019	SGST 21/130 Ben IFSC	8527	0.45		5,02,599.99 CR
	Code = ICI C0000059				

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 |16/10/2019|NEFT AB ENTERPRISES | 8509| 13,761.00 | | 4,88,838.99 CR |  
 |SRCB0000067 HDFCOCTU|

B02						
16/10/2019 NEFT AB ENTERPRISES		8509	5.00		4,88,833.99	CR
SRCB0000067 HDFCOCTU						
B02						
16/10/2019 CGST 21/130 Ben IFSC		8509	0.45		4,88,833.54	CR
Code = SRCB0000067						
16/10/2019 SGST 21/130 Ben IFSC		8509	0.45		4,88,833.09	CR
Code = SRCB0000067						
16/10/2019 NEFT ALFA ENTERPRISE		8516	2,145.00		4,86,688.09	CR
S I C I C0006242 HDFCOC						
TUB02						
16/10/2019 NEFT ALFA ENTERPRISE		8516	5.00		4,86,683.09	CR
S I C I C0006242 HDFCOC						
TUB02						
16/10/2019 CGST 21/130 Ben IFSC		8516	0.45		4,86,682.64	CR
Code = I C I C0006242						
16/10/2019 SGST 21/130 Ben IFSC		8516	0.45		4,86,682.19	CR
Code = I C I C0006242						
16/10/2019 NEFT VI JAY TRAVELS S		8529	246.00		4,86,436.19	CR
KSB0000002 HDFCOCTUB						
02						
16/10/2019 NEFT VI JAY TRAVELS S		8529	5.00		4,86,431.19	CR
KSB0000002 HDFCOCTUB						
02						
16/10/2019 CGST 21/130 Ben IFSC		8529	0.45		4,86,430.74	CR
Code = SKSB0000002						
16/10/2019 SGST 21/130 Ben IFSC		8529	0.45		4,86,430.29	CR
Code = SKSB0000002						
16/10/2019 NEFT PRADEEP CHANDAN		8525	7,350.00		4,79,080.29	CR
ALAL CBI NO281101 HDF						

|COCTUB02 |

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 |16/10/2019|NEFT PRADEEP CHANDAN| 8525| 5.00 | | 4,79,075.29 CR |  
 |ALAL CBI NO281101 HDF|  
 |COCTUB02 |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020  
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
16/10/2019	CGST 21/130 Ben IFSC	8525	0.45		4,79,074.84 CR
	Code = CBI NO281101				
16/10/2019	SGST 21/130 Ben IFSC	8525	0.45		4,79,074.39 CR
	Code = CBI NO281101				
16/10/2019	NEFT ACCESS SALES AN	8510	11,350.00		4,67,724.39 CR
	D SERVICES PUNB00499				
	00 HDFCOCTUB02				
16/10/2019	NEFT ACCESS SALES AN	8510	5.00		4,67,719.39 CR
	D SERVICES PUNB00499				
	00 HDFCOCTUB02				
16/10/2019	CGST 21/130 Ben IFSC	8510	0.45		4,67,718.94 CR
	Code = PUNB0049900				
16/10/2019	SGST 21/130 Ben IFSC	8510	0.45		4,67,718.49 CR
	Code = PUNB0049900				
16/10/2019	NEFT COMPUTER AND CA	8513	7,145.00		4,60,573.49 CR
	RTRIDGE POINT KKBKOT				
	CSB05 HDFCOCTUB02				
16/10/2019	NEFT COMPUTER AND CA	8513	5.00		4,60,568.49 CR
	RTRIDGE POINT KKBKOT				
	CSB05 HDFCOCTUB02				
16/10/2019	CGST 21/130 Ben IFSC	8513	0.45		4,60,568.04 CR

| Code = KKBKOTCSB05 |

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 |16/10/2019|SGST 21/130 Ben IFSC| 8513| 0.45 | | 4,60,567.59 CR |  
 | Code = KKBKOTCSB05 |

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 |16/10/2019|RTGS YESHWANTRAO CHA| | 35,00,000.00 | 39,60,567.59 CR |  
 |VHAN COLLEGE OF EN |  
 |PUNBR52019101619 PUN|  
 |B0147200/: |

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 |16/10/2019|NEFT RET ALFA ENTER(| | 2,145.00 | 39,62,712.59 CR |  
 |ANY OTHER REASON) |

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 |17/10/2019|OrigBrCd = 7 ABB TR2| 8482| 4,873.40 | | 39,57,839.19 CR |  
 |/21/130 YCCE |

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 |17/10/2019|NEFT SUDHIR ELECTRIC| 8500| 53,805.00 | | 39,04,034.19 CR |  
 |ALS AND CONTRACTORS |  
 |BKID0008740 HDFCOCTU|  
 |B02 |

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 |17/10/2019|NEFT SUDHIR ELECTRIC| 8500| 5.00 | | 39,04,029.19 CR |

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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 |ALS AND CONTRACTORS |  
 |BKID0008740 HDFCOCTU|  
 |B02 |

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 |17/10/2019|CGST 21/130 Ben IFSC| 8500| 0.45 | | 39,04,028.74 CR |  
 | Code = BKID0008740 |

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 |17/10/2019|SGST 21/130 Ben IFSC| 8500| 0.45 | | 39,04,028.29 CR |  
 | Code = BKID0008740 |

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 |17/10/2019|NEFT VI PUL PRINTS BK| 8489| 53,900.00 | | 38,50,128.29 CR |  
 |ID0008700 HDFCOCTUBO|

2					
17/10/2019	NEFT VI PUL PRINTS BK	8489	5.00		38,50,123.29 CR
	ID0008700 HDFCOCTUBO				
2					
17/10/2019	CGST 21/130 Ben IFSC	8489	0.45		38,50,122.84 CR
	Code = BKID0008700				
17/10/2019	SGST 21/130 Ben IFSC	8489	0.45		38,50,122.39 CR
	Code = BKID0008700				
17/10/2019	RTGS TEAN ENGINEERS	8494	3,04,286.00		35,45,836.39 CR
	MAHB0000060 HDFCOCTU				
	B02				
17/10/2019	RTGS TEAN ENGINEERS	8494	28.00		35,45,808.39 CR
	MAHB0000060 HDFCOCTU				
	B02				
17/10/2019	CGST 21/130 Ben IFSC	8494	2.52		35,45,805.87 CR
	Code = MAHB0000060				
17/10/2019	SGST 21/130 Ben IFSC	8494	2.52		35,45,803.35 CR
	Code = MAHB0000060				
18/10/2019	NEFT OTIS ELEVATORS	8534	17,816.00		35,27,987.35 CR
	COMAPNY INDIA LTD CI				
	TI0100000 HDFCOCTUBO				
2					
18/10/2019	NEFT OTIS ELEVATORS	8534	5.00		35,27,982.35 CR
	COMAPNY INDIA LTD CI				
	TI0100000 HDFCOCTUBO				
2					
18/10/2019	CGST 21/130 Ben IFSC	8534	0.45		35,27,981.90 CR
	Code = CITI0100000				
18/10/2019	SGST 21/130 Ben IFSC	8534	0.45		35,27,981.45 CR

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Acct Id: 21/130		AC YESHWANTRAO CHAVAN COLLEGE OF ENGG.		Period: 01/04/2019 - 31/03/2020	
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
-----					
	Code = CITI0100000				
18/10/2019	TR HDFC DD-565459 IS	8535	1, 98, 120. 00		33, 29, 861. 45 CR
	TE, NEW DELHI				
18/10/2019	HDFC DD-565459 COMM.		544. 83		33, 29, 316. 62 CR
	ISTE, NEW DELHI				
18/10/2019	CGST HDFC DD-565459		49. 03		33, 29, 267. 59 CR
	COMM. ISTE, NEW DELH				
	I				
18/10/2019	SGST HDFC DD-565459		49. 03		33, 29, 218. 56 CR
	COMM. ISTE, NEW DELH				
	I				
18/10/2019	OrigBrCd = 7 ABB TR-	8524	36, 300. 00		32, 92, 918. 56 CR
	21/840-RAH FURNI TURE				
	ARTS				
18/10/2019	OrigBrCd = 7 ABB TR-	8538	3, 566. 00		32, 89, 352. 56 CR
	23/258-PK DAKHOLE				
19/10/2019	OrigBrCd = 7 ABB TR-	8536	10, 000. 00		32, 79, 352. 56 CR
	21/267-SAI ASHRAM				
19/10/2019	NEFT SWARAJ FABRICAT	8511	1, 04, 629. 00		31, 74, 723. 56 CR
	ION WORKS UBI N055430				
	8 HDFCOCTUB02				
19/10/2019	NEFT SWARAJ FABRICAT	8511	5. 00		31, 74, 718. 56 CR
	ION WORKS UBI N055430				
	8 HDFCOCTUB02				
19/10/2019	CGST 21/130 Ben IFSC	8511	0. 45		31, 74, 718. 11 CR
	Code = UBI N0554308				
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19/10/2019	SGST 21/130 Ben IFSC	8511	CA 130 0.45		31,74,717.66	CR
Code = UBI N0554308						

19/10/2019	NEFT ENKAY ENTERPRI S	8537	8,850.00		31,65,867.66	CR
ES UBI N0530808 HDFCO						
CTUB02						

19/10/2019	NEFT ENKAY ENTERPRI S	8537	5.00		31,65,862.66	CR
ES UBI N0530808 HDFCO						
CTUB02						

19/10/2019	CGST 21/130 Ben IFSC	8537	0.45		31,65,862.21	CR
Code = UBI N0530808						

19/10/2019	SGST 21/130 Ben IFSC	8537	0.45		31,65,861.76	CR
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Acct Id: 21/130	AC	YESHWANTRAO CHAVAN COLLEGE OF ENGG.	Period: 01/04/2019 - 31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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Code = UBI N0530808					
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19/10/2019	NEFT SHRI KANT LAXMAN	8508	1,63,162.00		30,02,699.76	CR
SWAIN ALLA0210190 H						
DFCCOCTUB02						

19/10/2019	NEFT SHRI KANT LAXMAN	8508	5.00		30,02,694.76	CR
SWAIN ALLA0210190 H						
DFCCOCTUB02						

19/10/2019	CGST 21/130 Ben IFSC	8508	0.45		30,02,694.31	CR
Code = ALLA0210190						

19/10/2019	SGST 21/130 Ben IFSC	8508	0.45		30,02,693.86	CR
Code = ALLA0210190						

19/10/2019	OrigBrCd = 7 ABB TR-			6,821.00	30,09,514.86	CR
21/12089-DATTA MEGHE						
INSTITUTE OF MANAGE						
MENT STUD						



22/10/2019	NEFT KONE ELEVATOR I   NDIA PVT LTD SCBL003   6078 HDFCOCTUB02	8497	33,440.00		29,76,074.86	CR
22/10/2019	NEFT KONE ELEVATOR I   NDIA PVT LTD SCBL003   6078 HDFCOCTUB02	8497	5.00		29,76,069.86	CR
22/10/2019	CGST 21/130 Ben IFSC   Code = SCBL0036078	8497	0.45		29,76,069.41	CR
22/10/2019	SGST 21/130 Ben IFSC   Code = SCBL0036078	8497	0.45		29,76,068.96	CR
22/10/2019	RTGS OYSTER INFRACON   PVT LTD HDFC0001786   HDFCOCTUB02	8382	4,49,660.00		25,26,408.96	CR
22/10/2019	RTGS OYSTER INFRACON   PVT LTD HDFC0001786   HDFCOCTUB02	8382	28.00		25,26,380.96	CR
22/10/2019	CGST 21/130 Ben IFSC   Code = HDFC0001786	8382	2.52		25,26,378.44	CR
22/10/2019	SGST 21/130 Ben IFSC   Code = HDFC0001786	8382	2.52		25,26,375.92	CR
22/10/2019	OrigBrCd = 7 ABB TR-   21/402-YCCE			50,00,000.00	75,26,375.92	CR

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
23/10/2019	RTGS PRASAD PUBLICIT   Y IBKL0000663 HDFCOC	8531	7,84,000.00		67,42,375.92	CR

TUB02					
23/10/2019 RTGS PRASAD PUBLICIT	8531	55.00		67,42,320.92	CR
Y IBKL0000663 HDFCOC					
TUB02					
23/10/2019 CGST 21/130 Ben IFSC	8531	4.95		67,42,315.97	CR
Code = IBKL0000663					
23/10/2019 SGST 21/130 Ben IFSC	8531	4.95		67,42,311.02	CR
Code = IBKL0000663					
23/10/2019 NEFT CEINSYSTECH LIM			17,750.00	67,60,061.02	CR
ITED SBIN2192965010					
01 SBI N0004266/: K1					
25/10/2019 NEFT SHRI CASH TRADE	8540	34,704.00		67,25,357.02	CR
RS UBI N0532339 HDFCO					
CTUB02					
25/10/2019 NEFT SHRI CASH TRADE	8540	5.00		67,25,352.02	CR
RS UBI N0532339 HDFCO					
CTUB02					
25/10/2019 CGST 21/130 Ben IFSC	8540	0.45		67,25,351.57	CR
Code = UBI N0532339					
25/10/2019 SGST 21/130 Ben IFSC	8540	0.45		67,25,351.12	CR
Code = UBI N0532339					
31/10/2019 NEFT SANJAY SINGH SB	8543	27,000.00		66,98,351.12	CR
IN0011445 HDFCOCTUBO					
2					
31/10/2019 NEFT SANJAY SINGH SB	8543	5.00		66,98,346.12	CR
IN0011445 HDFCOCTUBO					
2					
31/10/2019 CGST 21/130 Ben IFSC	8543	0.45		66,98,345.67	CR
Code = SBI N0011445					
31/10/2019 SGST 21/130 Ben IFSC	8543	0.45		66,98,345.22	CR
Code = SBI N0011445					

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 |31/10/2019|NEFT ASHWI NKUMAR S D| 8541| 2,700.00 | | 66,95,645.22 CR |  
 |HOLE SBI N0006702 HDF|  
 |COCTUB02 |

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 |31/10/2019|NEFT ASHWI NKUMAR S D| 8541| 5.00 | | 66,95,640.22 CR |  
 |HOLE SBI N0006702 HDF|

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

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

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 |COCTUB02 |

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 |31/10/2019|CGST 21/130 Ben IFSC| 8541| 0.45 | | 66,95,639.77 CR |  
 | Code = SBI N0006702 |

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 |31/10/2019|SGST 21/130 Ben IFSC| 8541| 0.45 | | 66,95,639.32 CR |  
 | Code = SBI N0006702 |

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 |31/10/2019|NEFT A K DARPE CNRB0| 8551| 14,400.00 | | 66,81,239.32 CR |  
 |008599 HDFCOCTUB02 |

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 |31/10/2019|NEFT A K DARPE CNRB0| 8551| 5.00 | | 66,81,234.32 CR |  
 |008599 HDFCOCTUB02 |

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 |31/10/2019|CGST 21/130 Ben IFSC| 8551| 0.45 | | 66,81,233.87 CR |  
 | Code = CNRB0008599 |

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 |31/10/2019|SGST 21/130 Ben IFSC| 8551| 0.45 | | 66,81,233.42 CR |  
 | Code = CNRB0008599 |

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 |31/10/2019|NEFT HOTEL NAGPUR AS| 8552| 6,156.00 | | 66,75,077.42 CR |  
 |HOK KKBK0001833 HDFC|  
 |OCTUB02 |

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 |31/10/2019|NEFT HOTEL NAGPUR AS| 8552| 5.00 | | 66,75,072.42 CR |  
 |HOK KKBK0001833 HDFC|  
 |OCTUB02 |

CA 130

31/10/2019	CGST 21/130 Ben IFSC	8552	0.45		66,75,071.97	CR
	Code = KKBK0001833					
31/10/2019	SGST 21/130 Ben IFSC	8552	0.45		66,75,071.52	CR
	Code = KKBK0001833					
31/10/2019	TR STAFF TOWARDS WAR	8545	14,701.00		66,60,370.52	CR
	KSHOP DT-23/10/19					
31/10/2019	TR STAFF TOWARDS WAR	8542	5,563.00		66,54,807.52	CR
	KSHOP DT-23/10/19					
02/11/2019	OrigBrCd = 7 ABB TR	8539	66,647.00		65,88,160.52	CR
	INOVAI NC SERVI CES TU					
	CB/2651					
04/11/2019	NEFT ANI L B BODHALE	8550	76,500.00		65,11,660.52	CR
	BKID0009204 HDFCOCTU					
	B02					
04/11/2019	NEFT ANI L B BODHALE	8550	5.00		65,11,655.52	CR
	BKID0009204 HDFCOCTU					
	B02					

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
04/11/2019	CGST 21/130 Ben IFSC	8550	0.45		65,11,655.07
	Code = BKID0009204				
04/11/2019	SGST 21/130 Ben IFSC	8550	0.45		65,11,654.62
	Code = BKID0009204				
04/11/2019	NEFT MSEDCL SBI N0008	8555	6,350.00		65,05,304.62
	965 HDFCOCTUB02				
04/11/2019	NEFT MSEDCL SBI N0008	8555	5.00		65,05,299.62

965 HDFCOCTUB02					
04/11/2019 CGST 21/130 Ben IFSC	8555	0.45		65,05,299.17	CR
Code = SBI N0008965					
04/11/2019 SGST 21/130 Ben IFSC	8555	0.45		65,05,298.72	CR
Code = SBI N0008965					
04/11/2019 NEFT MSEDCL SBI N0008	8556	500.00		65,04,798.72	CR
965 HDFCOCTUB02					
04/11/2019 NEFT MSEDCL SBI N0008	8556	5.00		65,04,793.72	CR
965 HDFCOCTUB02					
04/11/2019 CGST 21/130 Ben IFSC	8556	0.45		65,04,793.27	CR
Code = SBI N0008965					
04/11/2019 SGST 21/130 Ben IFSC	8556	0.45		65,04,792.82	CR
Code = SBI N0008965					
04/11/2019 TR SB/6884 DINESH P.	8554	13,128.00		64,91,664.82	CR
JANGI D					
06/11/2019 TRANSFER REM. OF WORK	8553	14,400.00		64,77,264.82	CR
SHOP					
06/11/2019 TRANSFER COMM ON NEF		23.60		64,77,241.22	CR
T					
07/11/2019 RTGS DATTA MEGHE INS				1,96,017.00	CR
TITUTE OF MEDICAL O					
00318 HDFC0000240/: K					
1					
08/11/2019 NEFT TEJASWINI SANYU	8563	11,025.00		66,62,233.22	CR
KT SAI YVA SAMUH CBIN					
0284427 HDFCOCTUB02					
08/11/2019 NEFT TEJASWINI SANYU	8563	5.00		66,62,228.22	CR
KT SAI YVA SAMUH CBIN					
0284427 HDFCOCTUB02					

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020						
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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
Dr/C						
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08/11/2019	CGST 21/130 Ben IFSC	8563	0.45		66,62,227.77	CR
	Code = CBI N0284427					
-----						
08/11/2019	SGST 21/130 Ben IFSC	8563	0.45		66,62,227.32	CR
	Code = CBI N0284427					
-----						
08/11/2019	NEFT SUPREME ENTERPR	8488	63,100.00		65,99,127.32	CR
	ISES MAHB0000665 HDF					
	COCTUB02					
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08/11/2019	NEFT SUPREME ENTERPR	8488	5.00		65,99,122.32	CR
	ISES MAHB0000665 HDF					
	COCTUB02					
-----						
08/11/2019	CGST 21/130 Ben IFSC	8488	0.45		65,99,121.87	CR
	Code = MAHB0000665					
-----						
08/11/2019	SGST 21/130 Ben IFSC	8488	0.45		65,99,121.42	CR
	Code = MAHB0000665					
-----						
08/11/2019	NEFT SUPREME ENTERPR	8517	18,125.00		65,80,996.42	CR
	ISES MAHB0000665 HDF					
	COCTUB02					
-----						
08/11/2019	NEFT SUPREME ENTERPR	8517	5.00		65,80,991.42	CR
	ISES MAHB0000665 HDF					
	COCTUB02					
-----						
08/11/2019	CGST 21/130 Ben IFSC	8517	0.45		65,80,990.97	CR
	Code = MAHB0000665					
-----						
08/11/2019	SGST 21/130 Ben IFSC	8517	0.45		65,80,990.52	CR
	Code = MAHB0000665					
-----						
08/11/2019	TRANSFER ABHY CO OP	8587	14,75,318.00		51,05,672.52	CR

|BANK LTD\*AGI ANST LOA|  
|N |

08/11/2019	COMM ON RTGS			129.80			51,05,542.72	CR
08/11/2019	Ori gBrCd = 7 ABB TR-	8584		21,868.00			50,83,674.72	CR
	21/563-RAJ FABRICATI							
	ON AND REPAIRING WOR							
	KS							
08/11/2019	Ori gBrCd = 7 ABB TR-	8582		20,50,000.00			30,33,674.72	CR
	21/670-YCCE ALUMNI A							
	CCOUNT							
08/11/2019	Ori gBrCd = 7 ABB TR2	8548		66,902.00			29,66,772.72	CR
	/23/6884 DINESH JANG							
	ID							

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

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
11/11/2019	TRF-21/558-DHAWADE D	8601	69,055.00		28,97,717.72
	ECORATION & BI CHAYAT				
	KENDRA				
13/11/2019	RTGS MSEDCL SBI N0008	8588	5,01,060.00		23,96,657.72
	965 HDFCOCTUB02				
13/11/2019	RTGS MSEDCL SBI N0008	8588	55.00		23,96,602.72
	965 HDFCOCTUB02				
13/11/2019	CGST 21/130 Ben IFSC	8588	4.95		23,96,597.77
	Code = SBI N0008965				
13/11/2019	SGST 21/130 Ben IFSC	8588	4.95		23,96,592.82
	Code = SBI N0008965				

13/11/2019	NEFT PARAGON ENTERPR	8592	CA 130 2,011.00		23,94,581.82	CR
	ISES HDFC0009074 HDF					
	COCTUB02					
-----						
13/11/2019	NEFT PARAGON ENTERPR	8592	5.00		23,94,576.82	CR
	ISES HDFC0009074 HDF					
	COCTUB02					
-----						
13/11/2019	CGST 21/130 Ben IFSC	8592	0.45		23,94,576.37	CR
	Code = HDFC0009074					
-----						
13/11/2019	SGST 21/130 Ben IFSC	8592	0.45		23,94,575.92	CR
	Code = HDFC0009074					
-----						
13/11/2019	NEFT GLOBE MULTI SOLU	8585	10,545.00		23,84,030.92	CR
	TIONS CBI N0283460 HD					
	FCOCTUB02					
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13/11/2019	NEFT GLOBE MULTI SOLU	8585	5.00		23,84,025.92	CR
	TIONS CBI N0283460 HD					
	FCOCTUB02					
-----						
13/11/2019	CGST 21/130 Ben IFSC	8585	0.45		23,84,025.47	CR
	Code = CBI N0283460					
-----						
13/11/2019	SGST 21/130 Ben IFSC	8585	0.45		23,84,025.02	CR
	Code = CBI N0283460					
-----						
13/11/2019	NEFT PANKAJ MINI TRA	8520	21,500.00		23,62,525.02	CR
	NSPORT SBI N0012710 H					
	DFCOCTUB02					
-----						
13/11/2019	NEFT PANKAJ MINI TRA	8520	5.00		23,62,520.02	CR
	NSPORT SBI N0012710 H					
	DFCOCTUB02					

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

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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## CA 130

13/11/2019	CGST 21/130 Ben IFSC	8520	0.45		23,62,519.57	CR
	Code = SBIN0012710					
13/11/2019	SGST 21/130 Ben IFSC	8520	0.45		23,62,519.12	CR
	Code = SBIN0012710					
13/11/2019	TR CA/848 SHRI PAPER	8567	9,715.00		23,52,804.12	CR
	AND STATIONARY NDR					
	BR					
13/11/2019	NEFT ADARSH TRADING	8575	17,117.00		23,35,687.12	CR
	COMPANY SBIN0011423					
	HDFCOCTUB02					
13/11/2019	NEFT ADARSH TRADING	8575	5.00		23,35,682.12	CR
	COMPANY SBIN0011423					
	HDFCOCTUB02					
13/11/2019	CGST 21/130 Ben IFSC	8575	0.45		23,35,681.67	CR
	Code = SBIN0011423					
13/11/2019	SGST 21/130 Ben IFSC	8575	0.45		23,35,681.22	CR
	Code = SBIN0011423					
13/11/2019	NEFT USHA SALES YESB	8576	12,756.00		23,22,925.22	CR
	OGSB003 HDFCOCTUB02					
13/11/2019	NEFT USHA SALES YESB	8576	5.00		23,22,920.22	CR
	OGSB003 HDFCOCTUB02					
13/11/2019	CGST 21/130 Ben IFSC	8576	0.45		23,22,919.77	CR
	Code = YESBOGSB003					
13/11/2019	SGST 21/130 Ben IFSC	8576	0.45		23,22,919.32	CR
	Code = YESBOGSB003					
13/11/2019	NEFT GURUKRUPA TRADI	8578	7,209.00		23,15,710.32	CR
	NG CO KKBK0001835 HD					
	FCOCTUB02					
13/11/2019	NEFT GURUKRUPA TRADI	8578	5.00		23,15,705.32	CR

|NG CO KKBK0001835 HD|

|FCOCTUB02 |

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 |13/11/2019|CGST 21/130 Ben IFSC| 8578| 0.45 | | 23,15,704.87 CR |  
 | Code = KKBK0001835 |

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 |13/11/2019|SGST 21/130 Ben IFSC| 8578| 0.45 | | 23,15,704.42 CR |  
 | Code = KKBK0001835 |

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 |13/11/2019|NEFT YASH CIVIL AND | 8562| 22,130.00 | | 22,93,574.42 CR |

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

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

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 |PAINTING SBI N0017637|

| HDFCOCTUB02 |

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 |13/11/2019|NEFT YASH CIVIL AND | 8562| 5.00 | | 22,93,569.42 CR |

|PAINTING SBI N0017637|

| HDFCOCTUB02 |

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 |13/11/2019|CGST 21/130 Ben IFSC| 8562| 0.45 | | 22,93,568.97 CR |

| Code = SBI N0017637 |

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 |13/11/2019|SGST 21/130 Ben IFSC| 8562| 0.45 | | 22,93,568.52 CR |

| Code = SBI N0017637 |

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 |13/11/2019|NEFT SHRI KANT L SWAI | 8564| 7,018.00 | | 22,86,550.52 CR |

|N ALLA0210190 HDFCOC|

|TUB02 |

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 |13/11/2019|NEFT SHRI KANT L SWAI | 8564| 5.00 | | 22,86,545.52 CR |

|N ALLA0210190 HDFCOC|

|TUB02 |

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 |13/11/2019|CGST 21/130 Ben IFSC| 8564| 0.45 | | 22,86,545.07 CR |

| Code = ALLA0210190 |

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 |13/11/2019|SGST 21/130 Ben IFSC| 8564| 0.45 | | 22,86,544.62 CR |

| Code = ALLA0210190 |

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 |13/11/2019|NEFT COMPUTER AND CA| 8572| 8,195.00 | | 22,78,349.62 CR |  
 |RTRIDGE POINT KKBKOT|  
 |CSB05 HDFCOCTUB02 |

-----  
 |13/11/2019|NEFT COMPUTER AND CA| 8572| 5.00 | | 22,78,344.62 CR |  
 |RTRIDGE POINT KKBKOT|  
 |CSB05 HDFCOCTUB02 |

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 |13/11/2019|CGST 21/130 Ben IFSC| 8572| 0.45 | | 22,78,344.17 CR |  
 | Code = KKBKOTCSB05 |

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 |13/11/2019|SGST 21/130 Ben IFSC| 8572| 0.45 | | 22,78,343.72 CR |  
 | Code = KKBKOTCSB05 |

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 |13/11/2019|NEFT S V MARKETING S| 8573| 24,005.00 | | 22,54,338.72 CR |  
 |KSB0000002 HDFCOCTUB|  
 |02 |

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 |13/11/2019|NEFT S V MARKETING S| 8573| 5.00 | | 22,54,333.72 CR |  
 |KSB0000002 HDFCOCTUB|  
 |02 |

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 |13/11/2019|CGST 21/130 Ben IFSC| 8573| 0.45 | | 22,54,333.27 CR |  
 | Code = SKSB0000002 |

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

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C  
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 |13/11/2019|SGST 21/130 Ben IFSC| 8573| 0.45 | | 22,54,332.82 CR |  
 | Code = SKSB0000002 |

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 |13/11/2019|NEFT PULSE SYSTEMS K| 8570| 950.00 | | 22,53,382.82 CR |  
 |KKBK0001833 HDFCOCTUB|  
 |02 |

13/11/2019	NEFT PULSE SYSTEMS K	8570	CA 130 5.00		22, 53, 377. 82	CR
	KBK0001833 HDFCOCTUB					
	02					
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13/11/2019	CGST 21/130 Ben IFSC	8570	0.45		22, 53, 377. 37	CR
	Code = KKBK0001833					
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13/11/2019	SGST 21/130 Ben IFSC	8570	0.45		22, 53, 376. 92	CR
	Code = KKBK0001833					
-----						
13/11/2019	NEFT NETWORK SOLUTI O	8569	6, 490. 00		22, 46, 886. 92	CR
	NS UBI N0550931 HDFCO					
	CTUB02					
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13/11/2019	NEFT NETWORK SOLUTI O	8569	5.00		22, 46, 881. 92	CR
	NS UBI N0550931 HDFCO					
	CTUB02					
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13/11/2019	CGST 21/130 Ben IFSC	8569	0.45		22, 46, 881. 47	CR
	Code = UBI N0550931					
-----						
13/11/2019	SGST 21/130 Ben IFSC	8569	0.45		22, 46, 881. 02	CR
	Code = UBI N0550931					
-----						
13/11/2019	NEFT COPYPRO TECHNOL	8568	3, 172. 00		22, 43, 709. 02	CR
	OGI ES PVT LTD PUNB02					
	72300 HDFCOCTUB02					
-----						
13/11/2019	NEFT COPYPRO TECHNOL	8568	5.00		22, 43, 704. 02	CR
	OGI ES PVT LTD PUNB02					
	72300 HDFCOCTUB02					
-----						
13/11/2019	CGST 21/130 Ben IFSC	8568	0.45		22, 43, 703. 57	CR
	Code = PUNB0272300					
-----						
13/11/2019	SGST 21/130 Ben IFSC	8568	0.45		22, 43, 703. 12	CR
	Code = PUNB0272300					
-----						
13/11/2019	NEFT PRESTO TYRESOLE	8566	1, 102. 00		22, 42, 601. 12	CR
	S P LTD UTI B0000349					
	HDFCOCTUB02					
-----						
13/11/2019	NEFT PRESTO TYRESOLE	8566	5.00		22, 42, 596. 12	CR

| S P LTD UTI B0000349 |

| HDFCOCTUB02 |

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020						
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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
Dr/C						
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13/11/2019	CGST 21/130 Ben IFSC	8566	0.45		22,42,595.67	CR
	Code = UTI B0000349					
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13/11/2019	SGST 21/130 Ben IFSC	8566	0.45		22,42,595.22	CR
	Code = UTI B0000349					
-----						
13/11/2019	NEFT AB ENTERPRISES	8549	3,850.00		22,38,745.22	CR
	SRCB0000067 HDFCOCTU					
	B02					
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13/11/2019	NEFT AB ENTERPRISES	8549	5.00		22,38,740.22	CR
	SRCB0000067 HDFCOCTU					
	B02					
-----						
13/11/2019	CGST 21/130 Ben IFSC	8549	0.45		22,38,739.77	CR
	Code = SRCB0000067					
-----						
13/11/2019	SGST 21/130 Ben IFSC	8549	0.45		22,38,739.32	CR
	Code = SRCB0000067					
-----						
13/11/2019	NEFT VI JAY TRAVELS S	8594	21,522.00		22,17,217.32	CR
	KSB0000002 HDFCOCTUB					
	02					
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13/11/2019	NEFT VI JAY TRAVELS S	8594	5.00		22,17,212.32	CR
	KSB0000002 HDFCOCTUB					
	02					
-----						
13/11/2019	CGST 21/130 Ben IFSC	8594	0.45		22,17,211.87	CR
	Code = SKSB0000002					
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|13/11/2019|SGST 21/130 Ben IFSC| 8594| CA 130 0.45 | | 22,17,211.42 CR |  
 | Code = SKSB0000002 |

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 |13/11/2019|NEFT SAKET SHRI KANT | 8565| 14,882.00 | | 22,02,329.42 CR |  
 |SWAIN SBI N0017637 HD|  
 |FCOCTUB02 |

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 |13/11/2019|NEFT SAKET SHRI KANT | 8565| 5.00 | | 22,02,324.42 CR |  
 |SWAIN SBI N0017637 HD|  
 |FCOCTUB02 |

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 |13/11/2019|CGST 21/130 Ben IFSC| 8565| 0.45 | | 22,02,323.97 CR |  
 | Code = SBI N0017637 |

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 |13/11/2019|SGST 21/130 Ben IFSC| 8565| 0.45 | | 22,02,323.52 CR |  
 | Code = SBI N0017637 |

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 |13/11/2019|NEFT GAGAN ENTERPRI S| 8574| 1,543.00 | | 22,00,780.52 CR |  
 |ES KVBL0002114 HDFCO|  
 |CTUB02 |

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020
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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C  
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 |13/11/2019|NEFT GAGAN ENTERPRI S| 8574| 5.00 | | 22,00,775.52 CR |  
 |ES KVBL0002114 HDFCO|  
 |CTUB02 |

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 |13/11/2019|CGST 21/130 Ben IFSC| 8574| 0.45 | | 22,00,775.07 CR |  
 | Code = KVBL0002114 |

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 |13/11/2019|SGST 21/130 Ben IFSC| 8574| 0.45 | | 22,00,774.62 CR |  
 | Code = KVBL0002114 |

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 |13/11/2019|NEFT CHAKRASHAR S DO| 8544| 9,000.00 | | 21,91,774.62 CR |  
 |DKE SBI N0007504 HDFC|  
 |OCTUB02 |

CA 130

13/11/2019	NEFT CHAKRASHAR S DO	8544	5.00		21,91,769.62	CR
	DKE SBI N0007504 HDFC					
	OCTUB02					
-----						
13/11/2019	CGST 21/130 Ben IFSC	8544	0.45		21,91,769.17	CR
	Code = SBI N0007504					
-----						
13/11/2019	SGST 21/130 Ben IFSC	8544	0.45		21,91,768.72	CR
	Code = SBI N0007504					
-----						
13/11/2019	NEFT VI HAAN FOODS SV	8596	15,723.00		21,76,045.72	CR
	CB0015002 HDFCOCTUB0					
	2					
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13/11/2019	NEFT VI HAAN FOODS SV	8596	5.00		21,76,040.72	CR
	CB0015002 HDFCOCTUB0					
	2					
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13/11/2019	CGST 21/130 Ben IFSC	8596	0.45		21,76,040.27	CR
	Code = SVCB0015002					
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13/11/2019	SGST 21/130 Ben IFSC	8596	0.45		21,76,039.82	CR
	Code = SVCB0015002					
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14/11/2019	NEFT MEHAR CONSTRUCT	8557	1,98,086.00		19,77,953.82	CR
	ION UBI N0557463 HDFC					
	OCTUB02					
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14/11/2019	NEFT MEHAR CONSTRUCT	8557	5.00		19,77,948.82	CR
	ION UBI N0557463 HDFC					
	OCTUB02					
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14/11/2019	CGST 21/130 Ben IFSC	8557	0.45		19,77,948.37	CR
	Code = UBI N0557463					
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14/11/2019	SGST 21/130 Ben IFSC	8557	0.45		19,77,947.92	CR
	Code = UBI N0557463					

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

## CA 130

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
14/11/2019	NEFT TRUESIGN MEDIA HDFC0000102 HDFCOCTU B02	8560	98,000.00		18,79,947.92 CR
14/11/2019	NEFT TRUESIGN MEDIA HDFC0000102 HDFCOCTU B02	8560	5.00		18,79,942.92 CR
14/11/2019	CGST 21/130 Ben IFSC Code = HDFC0000102	8560	0.45		18,79,942.47 CR
14/11/2019	SGST 21/130 Ben IFSC Code = HDFC0000102	8560	0.45		18,79,942.02 CR
14/11/2019	EX ENGINEER MIDC NAG PUR E	8597	36,859.00		18,43,083.02 CR
14/11/2019	EX ENGINEER MIDC NAG PUR E	8600	33,782.00		18,09,301.02 CR
14/11/2019	OrigBrCd = 7 ABB TR- 23/1919-AJAY B THATE RE	8583	7,477.00		18,01,824.02 CR
16/11/2019	OrigBrCd = 7 ABB TR- -21/399-SWARAGI REST AURANT	8546	35,280.00		17,66,544.02 CR
16/11/2019	NEFT JYOTI GRUH UDYO G UBI N0551724 HDFCOC TUB02	8485	44,200.00		17,22,344.02 CR
16/11/2019	NEFT JYOTI GRUH UDYO G UBI N0551724 HDFCOC TUB02	8485	5.00		17,22,339.02 CR
16/11/2019	CGST 21/130 Ben IFSC Code = UBI N0551724	8485	0.45		17,22,338.57 CR



CA 130

|16/11/2019|SGST 21/130 Ben IFSC| 8485| 0.45 | | 17,22,338.12 CR |  
 | Code = UBIN0551724 |

|16/11/2019|NEFT ASHWIN LELCTRIC| 8580| 47,083.00 | | 16,75,255.12 CR |  
 |ALS YESBOAUB014 HDFC|  
 |OCTUB02 |

|16/11/2019|NEFT ASHWIN LELCTRIC| 8580| 5.00 | | 16,75,250.12 CR |  
 |ALS YESBOAUB014 HDFC|  
 |OCTUB02 |

|16/11/2019|CGST 21/130 Ben IFSC| 8580| 0.45 | | 16,75,249.67 CR |

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

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

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 | Code = YESBOAUB014 |

|16/11/2019|SGST 21/130 Ben IFSC| 8580| 0.45 | | 16,75,249.22 CR |  
 | Code = YESBOAUB014 |

|16/11/2019|NEFT MAHENDRA ADVERT| 8581| 40,176.00 | | 16,35,073.22 CR |  
 |ISING AGENCY BARBOSI |  
 |TABU HDFCOCTUB02 |

|16/11/2019|NEFT MAHENDRA ADVERT| 8581| 5.00 | | 16,35,068.22 CR |  
 |ISING AGENCY BARBOSI |  
 |TABU HDFCOCTUB02 |

|16/11/2019|CGST 21/130 Ben IFSC| 8581| 0.45 | | 16,35,067.77 CR |  
 | Code = BARBOSI TABU |

|16/11/2019|SGST 21/130 Ben IFSC| 8581| 0.45 | | 16,35,067.32 CR |  
 | Code = BARBOSI TABU |

|16/11/2019|NEFT PULSE SYSTEMS K| 8603| 17,000.00 | | 16,18,067.32 CR |  
 |KBK0001833 HDFCOCTUB|  
 |02 |

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 |16/11/2019|NEFT PULSE SYSTEMS K| 8603| 5.00 | | 16,18,062.32 CR |  
 |KKBK0001833 HDFCOCTUB|  
 |02 |

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 |16/11/2019|CGST 21/130 Ben IFSC| 8603| 0.45 | | 16,18,061.87 CR |  
 | Code = KKBK0001833 |

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 |16/11/2019|SGST 21/130 Ben IFSC| 8603| 0.45 | | 16,18,061.42 CR |  
 | Code = KKBK0001833 |

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 |16/11/2019|NEFT SOUMYA ENTERPRI| 8595| 57,683.00 | | 15,60,378.42 CR |  
 |SES VIJB0005013 HDFC|  
 |OCTUB02 |

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 |16/11/2019|NEFT SOUMYA ENTERPRI| 8595| 5.00 | | 15,60,373.42 CR |  
 |SES VIJB0005013 HDFC|  
 |OCTUB02 |

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 |16/11/2019|CGST 21/130 Ben IFSC| 8595| 0.45 | | 15,60,372.97 CR |  
 | Code = VIJB0005013 |

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 |16/11/2019|SGST 21/130 Ben IFSC| 8595| 0.45 | | 15,60,372.52 CR |  
 | Code = VIJB0005013 |

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 |16/11/2019|NEFT ROBO STUDIO UTI| 8586| 57,659.00 | | 15,02,713.52 CR |  
 |B0000330 HDFCOCTUB02|

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 |16/11/2019|NEFT ROBO STUDIO UTI| 8586| 5.00 | | 15,02,708.52 CR |  
 |B0000330 HDFCOCTUB02|

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

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

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 |16/11/2019|CGST 21/130 Ben IFSC| 8586| 0.45 | | 15,02,708.07 CR |  
 | Code = UTIB0000330 |

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 |16/11/2019|SGST 21/130 Ben IFSC| 8586| 0.45 | | 15,02,707.62 CR |

| Code = UTIB0000330 |

16/11/2019	NEFT SIGNPOST INDIA	8599	80,104.00		14,22,603.62	CR
	PVT LTD HDFC0000182					
	HDFCOCTUB02					
16/11/2019	NEFT SIGNPOST INDIA	8599	5.00		14,22,598.62	CR
	PVT LTD HDFC0000182					
	HDFCOCTUB02					
16/11/2019	CGST 21/130 Ben IFSC	8599	0.45		14,22,598.17	CR
	Code = HDFC0000182					
16/11/2019	SGST 21/130 Ben IFSC	8599	0.45		14,22,597.72	CR
	Code = HDFC0000182					
16/11/2019	NEFT HANSH TECHNOLOG	8579	27,550.00		13,95,047.72	CR
	IES ICI C0001463 HDFC					
	OCTUB02					
16/11/2019	NEFT HANSH TECHNOLOG	8579	5.00		13,95,042.72	CR
	IES ICI C0001463 HDFC					
	OCTUB02					
16/11/2019	CGST 21/130 Ben IFSC	8579	0.45		13,95,042.27	CR
	Code = ICI C0001463					
16/11/2019	SGST 21/130 Ben IFSC	8579	0.45		13,95,041.82	CR
	Code = ICI C0001463					
16/11/2019	NEFT KARUL ADS UTI B0	8602	52,640.00		13,42,401.82	CR
	000048 HDFCOCTUB02					
16/11/2019	NEFT KARUL ADS UTI B0	8602	5.00		13,42,396.82	CR
	000048 HDFCOCTUB02					
16/11/2019	CGST 21/130 Ben IFSC	8602	0.45		13,42,396.37	CR
	Code = UTIB0000048					
16/11/2019	SGST 21/130 Ben IFSC	8602	0.45		13,42,395.92	CR
	Code = UTIB0000048					

16/11/2019	NEFT KEY COMPUTERS B	8590	CA 130 57,584.00		12,84,811.92	CR
	ARBOSI TABU HDFCOCTUB					
	02					

16/11/2019	NEFT KEY COMPUTERS B	8590	5.00		12,84,806.92	CR
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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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	ARBOSI TABU HDFCOCTUB				
	02				

16/11/2019	CGST 21/130 Ben IFSC	8590	0.45		12,84,806.47	CR
	Code = BARBOSI TABU					

16/11/2019	SGST 21/130 Ben IFSC	8590	0.45		12,84,806.02	CR
	Code = BARBOSI TABU					

16/11/2019	OrigBrCd = 7 ABB TR-	8591	68,695.00		12,16,111.02	CR
	21/284-ABHIJIT PETRO					
	LEUM-VT BR					

19/11/2019	NEFT ACCESS SALES AN	8612	2,500.00		12,13,611.02	CR
	D SERVICES PUNB00499					
	00 HDFCOCTUB02					

19/11/2019	NEFT ACCESS SALES AN	8612	5.00		12,13,606.02	CR
	D SERVICES PUNB00499					
	00 HDFCOCTUB02					

19/11/2019	CGST 21/130 Ben IFSC	8612	0.45		12,13,605.57	CR
	Code = PUNB0049900					

19/11/2019	SGST 21/130 Ben IFSC	8612	0.45		12,13,605.12	CR
	Code = PUNB0049900					

19/11/2019	NEFT SCIENTECH TECHN	8607	7,492.00		12,06,113.12	CR
	OLOGIES PVT LTD UTI B					
	0000568 HDFCOCTUB02					

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 |19/11/2019|NEFT SCI ENTECH TECHN| 8607| 5.00 | | 12,06,108.12 CR |  
 |OLOGIES PVT LTD UTI B|  
0000568 HDFCOCTUB02

|19/11/2019|CGST 21/130 Ben IFSC| 8607| 0.45 | | 12,06,107.67 CR |  
Code = UTIB0000568

|19/11/2019|SGST 21/130 Ben IFSC| 8607| 0.45 | | 12,06,107.22 CR |  
Code = UTIB0000568

|19/11/2019|NEFT COMPUTER AND CA| 8611| 7,122.00 | | 11,98,985.22 CR |  
 |RTRIDGE POINT KKBKOT|  
CSB05 HDFCOCTUB02

|19/11/2019|NEFT COMPUTER AND CA| 8611| 5.00 | | 11,98,980.22 CR |  
 |RTRIDGE POINT KKBKOT|  
CSB05 HDFCOCTUB02

|19/11/2019|CGST 21/130 Ben IFSC| 8611| 0.45 | | 11,98,979.77 CR |  
Code = KKBKOTCSB05

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
19/11/2019	SGST 21/130 Ben IFSC	8611	0.45		11,98,979.32 CR
	Code = KKBKOTCSB05				

|19/11/2019|NEFT R N ENGINEERS I | 8609| 11,112.00 | | 11,87,867.32 CR |  
 |OBA0000875 HDFCOCTUB|  
02

|19/11/2019|NEFT R N ENGINEERS I | 8609| 5.00 | | 11,87,862.32 CR |  
 |OBA0000875 HDFCOCTUB|  
02

|19/11/2019|CGST 21/130 Ben IFSC| 8609| 0.45 | | 11,87,861.87 CR |  
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| Code = IOBA0000875 |

19/11/2019	SGST 21/130 Ben IFSC	8609	0.45			11,87,861.42	CR
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| Code = IOBA0000875 |

19/11/2019	NEFT P V MUNSHI HDFC	8616	1,800.00			11,86,061.42	CR
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|0000102 HDFCOCTUB02 |

19/11/2019	NEFT P V MUNSHI HDFC	8616	5.00			11,86,056.42	CR
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|0000102 HDFCOCTUB02 |

19/11/2019	CGST 21/130 Ben IFSC	8616	0.45			11,86,055.97	CR
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| Code = HDFC0000102 |

19/11/2019	SGST 21/130 Ben IFSC	8616	0.45			11,86,055.52	CR
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| Code = HDFC0000102 |

19/11/2019	TR NARENDRA NAGAR BR	8608	9,830.00			11,76,225.52	CR
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|.21/848 SHRI PAPERS |

|AND STATIONERY |

19/11/2019	TR PO NO-80444 VI DAR	8604	5,900.00			11,70,325.52	CR
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|BHA INDUSTRIES ASSOC|

|IATION |

19/11/2019	PO NO-80444 COMMI VI		50.00			11,70,275.52	CR
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|DARBHA INDUSTRIES AS|

|SOCIATION |

19/11/2019	CGST PO NO-80444 COM		4.50			11,70,271.02	CR
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|MI VI DARBHA INDUSTRI|

|ES ASSOCIATION |

19/11/2019	SGST PO NO-80444 COM		4.50			11,70,266.52	CR
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|MI VI DARBHA INDUSTRI|

|ES ASSOCIATION |

20/11/2019	OrigBrCd = 7 ABB TR-				50,00,000.00	61,70,266.52	CR
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|21/4PRIN. YCCE(ADM.)C|

|OLLECTION A/C. |

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Acct Id: 21/130		AC YESHWANTRAO CHAVAN COLLEGE OF ENGG.		Period: 01/04/2019 - 31/03/2020	
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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21/11/2019	OrigBrCd = 7 ABB TR-   21/563-RAJ FABRICATI   ON AND REPAIRING WOR   KS	8618	5,880.00		61,64,386.52 CR
21/11/2019	NEFT INDIAN TRADERS    CORPORATION SBI0060   279 HDFCOCTUB02	8620	11,404.00		61,52,982.52 CR
21/11/2019	NEFT INDIAN TRADERS    CORPORATION SBI0060   279 HDFCOCTUB02	8620	5.00		61,52,977.52 CR
21/11/2019	CGST 21/130 Ben IFSC    Code = SBI0060279	8620	0.45		61,52,977.07 CR
21/11/2019	SGST 21/130 Ben IFSC    Code = SBI0060279	8620	0.45		61,52,976.62 CR
21/11/2019	OrigBrCd = 7 23/6239    DEVENDRA SHAHARE	8619	9,023.00		61,43,953.62 CR
22/11/2019	OrigBrCd = 7 ABB TR-   21/284-ABHIJIT PETRO   LEUM-VT BR	8605	37,130.00		61,06,823.62 CR
25/11/2019	RTGS SUPREME ENTERPR   ISES MAHB0000665 HDF   COCTUB02	8615	8,13,750.00		52,93,073.62 CR
25/11/2019	RTGS SUPREME ENTERPR   ISES MAHB0000665 HDF   COCTUB02	8615	55.00		52,93,018.62 CR
25/11/2019	CGST 21/130 Ben IFSC    Code = MAHB0000665	8615	4.95		52,93,013.67 CR

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 |25/11/2019|SGST 21/130 Ben IFSC| 8615| 4.95 | | 52,93,008.72 CR |  
 | Code = MAHB0000665 |

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 |25/11/2019|NEFT HPCL DRIVE TRAC| 8628| 50,000.00 | | 52,43,008.72 CR |  
 |K I C I C0000104 HDFCOC|  
 |TUB02 |

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 |25/11/2019|NEFT HPCL DRIVE TRAC| 8628| 5.00 | | 52,43,003.72 CR |  
 |K I C I C0000104 HDFCOC|  
 |TUB02 |

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 |25/11/2019|CGST 21/130 Ben IFSC| 8628| 0.45 | | 52,43,003.27 CR |  
 | Code = I C I C0000104 |

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

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C  
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 |25/11/2019|SGST 21/130 Ben IFSC| 8628| 0.45 | | 52,43,002.82 CR |  
 | Code = I C I C0000104 |

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 |25/11/2019|NEFT V K SURANA AND | 8610| 1,29,600.00 | | 51,13,402.82 CR |  
 |CO I C I C0000059 HDFCO|  
 |CTUB02 |

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 |25/11/2019|NEFT V K SURANA AND | 8610| 5.00 | | 51,13,397.82 CR |  
 |CO I C I C0000059 HDFCO|  
 |CTUB02 |

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 |25/11/2019|CGST 21/130 Ben IFSC| 8610| 0.45 | | 51,13,397.37 CR |  
 | Code = I C I C0000059 |

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 |25/11/2019|SGST 21/130 Ben IFSC| 8610| 0.45 | | 51,13,396.92 CR |  
 | Code = I C I C0000059 |

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 |25/11/2019|NEFT DINESH N NAIR U| 8613| 1,47,812.00 | | 49,65,584.92 CR |  
 |TI B0001044 HDFCOCTUB|  
 |02 |



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 |25/11/2019|NEFT DINESH N NAIR U| 8613| 5.00 | | 49,65,579.92 CR |  
 |TI B0001044 HDFCOCTUB|  
 |02 |

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 |25/11/2019|CGST 21/130 Ben IFSC| 8613| 0.45 | | 49,65,579.47 CR |  
 | Code = UTIB0001044 |

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 |25/11/2019|SGST 21/130 Ben IFSC| 8613| 0.45 | | 49,65,579.02 CR |  
 | Code = UTIB0001044 |

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 |25/11/2019|NEFT ASHWIN ELECTRIC| 8614| 70,767.00 | | 48,94,812.02 CR |  
 |ALS YESBOAUB014 HDFC|  
 |OCTUB02 |

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 |25/11/2019|NEFT ASHWIN ELECTRIC| 8614| 5.00 | | 48,94,807.02 CR |  
 |ALS YESBOAUB014 HDFC|  
 |OCTUB02 |

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 |25/11/2019|CGST 21/130 Ben IFSC| 8614| 0.45 | | 48,94,806.57 CR |  
 | Code = YESBOAUB014 |

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 |25/11/2019|SGST 21/130 Ben IFSC| 8614| 0.45 | | 48,94,806.12 CR |  
 | Code = YESBOAUB014 |

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 |25/11/2019|NEFT PUSHPAK BOOK DE| 8606| 9,294.00 | | 48,85,512.12 CR |  
 |PO SBIN0001632 HDFCO|  
 |CTUB02 |

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 |25/11/2019|NEFT PUSHPAK BOOK DE| 8606| 5.00 | | 48,85,507.12 CR |  
 |PO SBIN0001632 HDFCO|  
 |CTUB02 |

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

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

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 |25/11/2019|CGST 21/130 Ben IFSC| 8606| 0.45 | | 48,85,506.67 CR |

| Code = SBI N0001632 |

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 |25/11/2019|SGST 21/130 Ben IFSC| 8606| 0.45 | | 48,85,506.22 CR |  
 | Code = SBI N0001632 |

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 |25/11/2019|TR HDFC DD-\563280\5| 8624| 13,110.00 | | 48,72,396.22 CR |  
 |63281\563282\563283 |  
 |(DELHI -2, MUMBAI -1 , |  
 |SANGLI -1) |

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 |25/11/2019|COMMI SSION HDFC DD \ | | 132.00 | | 48,72,264.22 CR |  
 |563280\63281\563282/ |  
 |563283 |

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 |25/11/2019|CGST COMMI SSION HDFC| | 11.88 | | 48,72,252.34 CR |  
 | DD \563280\63281\56|  
 |3282/563283 |

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 |25/11/2019|SGST COMMI SSION HDFC| | 11.88 | | 48,72,240.46 CR |  
 | DD \563280\63281\56|  
 |3282/563283 |

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 |25/11/2019|OWCLG2. 485/ 7. 48| 53| 50,000.00 | | 49,22,240.46 CR |  
 |5/ 7 |

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 |25/11/2019|O/W Clrg. Return | 53| 50,000.00 | | 48,72,240.46 CR |

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 |25/11/2019| 530/W RETU| | 50.00 | | 48,72,190.46 CR |  
 |RN CHG.00000000053 |

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 |25/11/2019|CGST Tax 5| | 4.50 | | 48,72,185.96 CR |  
 |30/W RETURN CHG.0000|  
 |00000053 |

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 |25/11/2019|STGST Tax | | 4.50 | | 48,72,181.46 CR |  
 |530/W RETURN CHG.000|  
 |000000053 |

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 |27/11/2019|NEFT PAWANSUT TRAVEL| 8621| 4,860.00 | | 48,67,321.46 CR |  
 |S PVT LTD BKID000870|  
 |6 HDFCOCTUB02 |

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 |27/11/2019|NEFT PAWANSUT TRAVEL| 8621| 5.00 | | 48,67,316.46 CR |

| S PVT LTD BKID000870 |  
 | 6 HDFCOCTUB02 |

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 | 27/11/2019 | CGST 21/130 Ben IFSC | 8621 | 0.45 | | 48,67,316.01 CR |  
 | Code = BKID0008706 |

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 | 27/11/2019 | SGST 21/130 Ben IFSC | 8621 | 0.45 | | 48,67,315.56 CR |

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

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

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 | Code = BKID0008706 |

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 | 27/11/2019 | NEFT PULSE SYSTEMS K | 8625 | 23,400.00 | | 48,43,915.56 CR |  
 | KBK0001833 HDFCOCTUB |  
 | 02 |

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 | 27/11/2019 | NEFT PULSE SYSTEMS K | 8625 | 5.00 | | 48,43,910.56 CR |  
 | KBK0001833 HDFCOCTUB |  
 | 02 |

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 | 27/11/2019 | CGST 21/130 Ben IFSC | 8625 | 0.45 | | 48,43,910.11 CR |  
 | Code = KKBK0001833 |

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 | 27/11/2019 | SGST 21/130 Ben IFSC | 8625 | 0.45 | | 48,43,909.66 CR |  
 | Code = KKBK0001833 |

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 | 27/11/2019 | NEFT MOHD JAMEEL CBI | 8622 | 1,144.00 | | 48,42,765.66 CR |  
 | NO280695 HDFCOCTUB02 |

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 | 27/11/2019 | NEFT MOHD JAMEEL CBI | 8622 | 5.00 | | 48,42,760.66 CR |  
 | NO280695 HDFCOCTUB02 |

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 | 27/11/2019 | CGST 21/130 Ben IFSC | 8622 | 0.45 | | 48,42,760.21 CR |  
 | Code = CBI NO280695 |

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 | 27/11/2019 | SGST 21/130 Ben IFSC | 8622 | 0.45 | | 48,42,759.76 CR |  
 | Code = CBI NO280695 |

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 |28/11/2019|OrigBrCd = 7 ABB TR | 8632| 4,543.00 | | 48,38,216.76 CR |  
 |TO NEFT PURPOSE ANAC|  
 |ON LABORATORIES PVT |  
 |LTD |

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 |28/11/2019|OrigBrCd = 7 ABB TR | | 5.90 | | 48,38,210.86 CR |  
 |NEFT COMM. ANACON LA|  
 |BORATORIES PVT LTD |

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 |29/11/2019|TRANSFER SB/2225-437| 8630| 21,000.00 | | 48,17,210.86 CR |  
 |O STAFF TOWARDS STTP|

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 |29/11/2019|NEFT MSEDCL SBI N0008| 8634| 6,460.00 | | 48,10,750.86 CR |  
 |965 HDFCOCTUB02 |

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 |29/11/2019|NEFT MSEDCL SBI N0008| 8634| 5.00 | | 48,10,745.86 CR |  
 |965 HDFCOCTUB02 |

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 |29/11/2019|CGST 21/130 Ben IFSC| 8634| 0.45 | | 48,10,745.41 CR |  
 | Code = SBI N0008965 |

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 |29/11/2019|SGST 21/130 Ben IFSC| 8634| 0.45 | | 48,10,744.96 CR |  
 | Code = SBI N0008965 |

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

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

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C  
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 |29/11/2019|NEFT PULSE SYSTEMS K| 8626| 46,800.00 | | 47,63,944.96 CR |  
 |KBK0001833 HDFCOCTUB|  
 |02 |

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 |29/11/2019|NEFT PULSE SYSTEMS K| 8626| 5.00 | | 47,63,939.96 CR |  
 |KBK0001833 HDFCOCTUB|  
 |02 |

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 |29/11/2019|CGST 21/130 Ben IFSC| 8626| 0.45 | | 47,63,939.51 CR |  
 | Code = KKBK0001833 |

29/11/2019	SGST 21/130 Ben IFSC	8626	0.45			47,63,939.06	CR
	Code = KKBK0001833						
29/11/2019	NEFT PULSE SYSTEMS K	8627	27,787.00			47,36,152.06	CR
	KKBK0001833 HDFCOCTUB						
	02						
29/11/2019	NEFT PULSE SYSTEMS K	8627	5.00			47,36,147.06	CR
	KKBK0001833 HDFCOCTUB						
	02						
29/11/2019	CGST 21/130 Ben IFSC	8627	0.45			47,36,146.61	CR
	Code = KKBK0001833						
29/11/2019	SGST 21/130 Ben IFSC	8627	0.45			47,36,146.16	CR
	Code = KKBK0001833						
29/11/2019	NEFT MSEDCL SBI N0008	8633	2,710.00			47,33,436.16	CR
	965 HDFCOCTUB02						
29/11/2019	NEFT MSEDCL SBI N0008	8633	5.00			47,33,431.16	CR
	965 HDFCOCTUB02						
29/11/2019	CGST 21/130 Ben IFSC	8633	0.45			47,33,430.71	CR
	Code = SBI N0008965						
29/11/2019	SGST 21/130 Ben IFSC	8633	0.45			47,33,430.26	CR
	Code = SBI N0008965						
30/11/2019	OrigBrCd = 7 ABB TR-	8629	41,000.00			46,92,430.26	CR
	23/4291-RAJESH GANPA						
	TRA0 BODKHE						
30/11/2019	21/2651 INNOVANCE SE	8635	19,86,336.00			27,06,094.26	CR
	RVICES						
30/11/2019	RTGS NATIONAL BOARD	8658	7,08,000.00			19,98,094.26	CR
	OF ACCREDITATION ICI						
	C0000548 HDFCOCTUB02						
30/11/2019	RTGS NATIONAL BOARD	8658	55.00			19,98,039.26	CR

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020						
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
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	OF ACCREDITATION ICI					
	C0000548 HDFCOCTUB02					
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30/11/2019	CGST 21/130 Ben IFSC	8658	4.95		19,98,034.31	CR
	Code = ICI C0000548					
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30/11/2019	SGST 21/130 Ben IFSC	8658	4.95		19,98,029.36	CR
	Code = ICI C0000548					
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30/11/2019	NEFT MASTERSOFT ERP	8631	15,000.00		19,83,029.36	CR
	SOLUTIONS PVT LTD SB					
	IN0011144 HDFCOCTUB0					
	2					
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30/11/2019	NEFT MASTERSOFT ERP	8631	5.00		19,83,024.36	CR
	SOLUTIONS PVT LTD SB					
	IN0011144 HDFCOCTUB0					
	2					
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30/11/2019	CGST 21/130 Ben IFSC	8631	0.45		19,83,023.91	CR
	Code = SBI N0011144					
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30/11/2019	SGST 21/130 Ben IFSC	8631	0.45		19,83,023.46	CR
	Code = SBI N0011144					
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03/12/2019	OrigBrCd = 7 ABB TR-		4,410.00		19,78,613.46	CR
	21/2215-S. D. INDUST					
	RIES					
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04/12/2019	TRANSFERN 21/1988 EI	8657	1,180.00		19,77,433.46	CR
	SHA MARKETING CORPOR					
	ATION					
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04/12/2019	NEFT PANI PURVATHA VA	8617	40,750.00		19,36,683.46	CR
	VEWASTHAPAN SHI KHA					

|UBI N0544388 HDFCOCTU|  
|B02 |

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|04/12/2019|NEFT PANI PURVATHA VA| 8617| 5.00 | | 19,36,678.46 CR |  
| VEWASTHAPAN SHI KHA |  
|UBI N0544388 HDFCOCTU|  
|B02 |

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|04/12/2019|CGST 21/130 Ben IFSC| 8617| 0.45 | | 19,36,678.01 CR |  
| Code = UBI N0544388 |

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|04/12/2019|SGST 21/130 Ben IFSC| 8617| 0.45 | | 19,36,677.56 CR |  
| Code = UBI N0544388 |

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|04/12/2019|NEFT SEVA AUTOMOTIVE| 8636| 29,662.00 | | 19,07,015.56 CR |  
| PVT LTD SBI N0012710|  
| HDFCOCTUB02 |

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020
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Date
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|04/12/2019|NEFT SEVA AUTOMOTIVE| 8636| 5.00 | | 19,07,010.56 CR |  
| PVT LTD SBI N0012710|  
| HDFCOCTUB02 |

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|04/12/2019|CGST 21/130 Ben IFSC| 8636| 0.45 | | 19,07,010.11 CR |  
| Code = SBI N0012710 |

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|04/12/2019|SGST 21/130 Ben IFSC| 8636| 0.45 | | 19,07,009.66 CR |  
| Code = SBI N0012710 |

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|04/12/2019|TRANSFER EXTERNAL | 8654| 65,131.00 | | 18,41,878.66 CR |

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|04/12/2019|Ori gBrCd = 7 ABB TR-| 8646| 9,800.00 | | 18,32,078.66 CR |  
|21/471-SHRI TAJ SAKH|  
|E SAI CAT FOOD |

04/12/2019 TRANSFER COMM ON NEF		CA 130							
T		35.40						18,32,043.26	CR

04/12/2019 OrigBrCd = 7 ABB TR-	8662	8,526.00						18,23,517.26	CR
21/471-SHRI TAJ SAKH									
E SAI CAT FOOD									

04/12/2019 OrigBrCd = 7 ABB TR-	8664	11,426.00						18,12,091.26	CR
21/471-SHRI TAJ SAKH									
E SAI CAT FOOD									

04/12/2019 OrigBrCd = 6 ABB TR-	8663	9,201.00						18,02,890.26	CR
23/5165-VIPIN BONDRE									

05/12/2019 OrigBrCd = 7 ABB TR-	8647	2,525.00						18,00,365.26	CR
23/2225-JAYANT PRATA									
P GIRI									

05/12/2019 OrigBrCd = 7 ABB TR-	8637	5,670.00						17,94,695.26	CR
23/4291-RAJESH GANPA									
TRAO BODKHE									

05/12/2019 OrigBrCd = 7 ABB TR-	8665	1,040.00						17,93,655.26	CR
23/6219-PRASANNA MUK									
UND PALSODKAR									

05/12/2019 OrigBrCd = 7 ABB TR-	8666	7,667.00						17,85,988.26	CR
23/9044-MALABI KA ADA									
K									

05/12/2019 OrigBrCd = 7 ABB TR-	8644	34,728.00						17,51,260.26	CR
23/5798-VAI BHAV RAME									
SH DOI FODE									

05/12/2019 OrigBrCd = 7 ABB TR-	8653	30,238.00						17,21,022.26	CR
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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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---	23/8174-AMOL DI LI PKU					
	MAR GAI KWAD					
05/12/2019	Ori gBrCd = 7 ABB TR-	8652	13,210.00		17,07,812.26	CR
	21/7951-YCCE STAFF W					
	ELFARE ACCOUNT					
05/12/2019	Ori gBrCd = 7 ABB TR-	8667	7,547.00		17,00,265.26	CR
	23/6400-MANJUSHA PRA					
	SHANT GANDHI					
06/12/2019	Ori gBrCd = 7 ABB TR-	8659	5,194.00		16,95,071.26	CR
	21/414-VI VEK MANDAP					
	DECORATION					
07/12/2019	NEFT PRASAD PUBLICIT	8623	69,429.00		16,25,642.26	CR
	Y IBKL0000663 HDFCOC					
	TUB02					
07/12/2019	NEFT PRASAD PUBLICIT	8623	5.00		16,25,637.26	CR
	Y IBKL0000663 HDFCOC					
	TUB02					
07/12/2019	CGST 21/130 Ben IFSC	8623	0.45		16,25,636.81	CR
	Code = IBKL0000663					
07/12/2019	SGST 21/130 Ben IFSC	8623	0.45		16,25,636.36	CR
	Code = IBKL0000663					
07/12/2019	NEFT ABHA P SARGAOKA	8640	1,800.00		16,23,836.36	CR
	R SBI N0004224 HDFCOC					
	TUB02					
07/12/2019	NEFT ABHA P SARGAOKA	8640	5.00		16,23,831.36	CR
	R SBI N0004224 HDFCOC					
	TUB02					
07/12/2019	CGST 21/130 Ben IFSC	8640	0.45		16,23,830.91	CR
	Code = SBI N0004224					
07/12/2019	SGST 21/130 Ben IFSC	8640	0.45		16,23,830.46	CR
	Code = SBI N0004224					

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 |07/12/2019|NEFT PARAS INNOVATIO| 8643| 3,398.00 | | 16,20,432.46 CR |  
 |N UBI N0547905 HDFCOC|  
 |TUB02 |

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 |07/12/2019|NEFT PARAS INNOVATIO| 8643| 5.00 | | 16,20,427.46 CR |  
 |N UBI N0547905 HDFCOC|  
 |TUB02 |

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 |07/12/2019|CGST 21/130 Ben IFSC| 8643| 0.45 | | 16,20,427.01 CR |  
 BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH  
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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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 | Code = UBI N0547905 |

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 |07/12/2019|SGST 21/130 Ben IFSC| 8643| 0.45 | | 16,20,426.56 CR |  
 | Code = UBI N0547905 |

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 |07/12/2019|NEFT DINESH N NAIR U| 8593| 54,451.00 | | 15,65,975.56 CR |  
 |TI B0001044 HDFCOCTUB|  
 |02 |

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 |07/12/2019|NEFT DINESH N NAIR U| 8593| 5.00 | | 15,65,970.56 CR |  
 |TI B0001044 HDFCOCTUB|  
 |02 |

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 |07/12/2019|CGST 21/130 Ben IFSC| 8593| 0.45 | | 15,65,970.11 CR |  
 | Code = UTI B0001044 |

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 |07/12/2019|SGST 21/130 Ben IFSC| 8593| 0.45 | | 15,65,969.66 CR |  
 | Code = UTI B0001044 |

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 |07/12/2019|NEFT VEDI KA GRAPHI CS| 8641| 15,660.00 | | 15,50,309.66 CR |  
 | NGSB0000008 HDFCOCT|  
 |UB02 |

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 |07/12/2019|NEFT VEDI KA GRAPHI CS| 8641| 5.00 | | 15,50,304.66 CR |  
 | NGSB0000008 HDFCOCT|

UB02					
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07/12/2019 CGST 21/130 Ben IFSC	8641	0.45		15,50,304.21	CR
Code = NGSB0000008					
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07/12/2019 SGST 21/130 Ben IFSC	8641	0.45		15,50,303.76	CR
Code = NGSB0000008					
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07/12/2019 NEFT VEDI KA GRAPHI CS	8656	739.00		15,49,564.76	CR
NGSB0000008 HDFCOCT					
UB02					
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07/12/2019 NEFT VEDI KA GRAPHI CS	8656	5.00		15,49,559.76	CR
NGSB0000008 HDFCOCT					
UB02					
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07/12/2019 CGST 21/130 Ben IFSC	8656	0.45		15,49,559.31	CR
Code = NGSB0000008					
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07/12/2019 SGST 21/130 Ben IFSC	8656	0.45		15,49,558.86	CR
Code = NGSB0000008					
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07/12/2019 NEFT VEDI KA GRAPHI CS	8660	13,801.00		15,35,757.86	CR
NGSB0000008 HDFCOCT					
UB02					
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07/12/2019 NEFT VEDI KA GRAPHI CS	8660	5.00		15,35,752.86	CR

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020					
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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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	NGSB0000008 HDFCOCT				
	UB02				
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07/12/2019 CGST 21/130 Ben IFSC	8660	0.45		15,35,752.41	CR
Code = NGSB0000008					
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07/12/2019 SGST 21/130 Ben IFSC	8660	0.45		15,35,751.96	CR

| Code = NGSB0000008 |

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 |07/12/2019|NEFT VEDI KA GRAPHI CS| 8645| 11,710.00 | | 15,24,041.96 CR |  
 | NGSB0000008 HDFCOCT|  
 |UB02 |

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 |07/12/2019|NEFT VEDI KA GRAPHI CS| 8645| 5.00 | | 15,24,036.96 CR |  
 | NGSB0000008 HDFCOCT|  
 |UB02 |

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 |07/12/2019|CGST 21/130 Ben IFSC| 8645| 0.45 | | 15,24,036.51 CR |  
 | Code = NGSB0000008 |

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 |07/12/2019|SGST 21/130 Ben IFSC| 8645| 0.45 | | 15,24,036.06 CR |  
 | Code = NGSB0000008 |

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 |07/12/2019|NEFT AVR SALES CORPO| 8661| 4,091.00 | | 15,19,945.06 CR |  
 |RATI ON CNRB0000305 H|  
 |DFCOCTUB02 |

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 |07/12/2019|NEFT AVR SALES CORPO| 8661| 5.00 | | 15,19,940.06 CR |  
 |RATI ON CNRB0000305 H|  
 |DFCOCTUB02 |

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 |07/12/2019|CGST 21/130 Ben IFSC| 8661| 0.45 | | 15,19,939.61 CR |  
 | Code = CNRB0000305 |

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 |07/12/2019|SGST 21/130 Ben IFSC| 8661| 0.45 | | 15,19,939.16 CR |  
 | Code = CNRB0000305 |

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 |07/12/2019|NEFT AVR SALES CORPO| 8642| 5,291.00 | | 15,14,648.16 CR |  
 |RATI ON CNRB0000305 H|  
 |DFCOCTUB02 |

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 |07/12/2019|NEFT AVR SALES CORPO| 8642| 5.00 | | 15,14,643.16 CR |  
 |RATI ON CNRB0000305 H|  
 |DFCOCTUB02 |

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 |07/12/2019|CGST 21/130 Ben IFSC| 8642| 0.45 | | 15,14,642.71 CR |  
 | Code = CNRB0000305 |

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 |07/12/2019|SGST 21/130 Ben IFSC| 8642| 0.45 | | 15,14,642.26 CR |  
 | Code = CNRB0000305 |

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 |07/12/2019|OrigBrCd = 7 ABB TR-| | | 14,00,000.00 | 29,14,642.26 CR |

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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|21/4-PRIN. YCCE(ADM.)|

|COLLECTION A/C. |

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 |09/12/2019|TRANSFER 21/1475 NAG| | | 8,202.00 | 29,22,844.26 CR |

|AR YUWAK SHI KSHAN SA|

|NSTHA |

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 |10/12/2019|RTGS MSEDCL SBI N0008| 8673| 4,79,620.00 | | 24,43,224.26 CR |

|965 HDFCOCTUB02 |

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 |10/12/2019|RTGS MSEDCL SBI N0008| 8673| 28.00 | | 24,43,196.26 CR |

|965 HDFCOCTUB02 |

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 |10/12/2019|CGST 21/130 Ben IFSC| 8673| 2.52 | | 24,43,193.74 CR |

| Code = SBI N0008965 |

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 |10/12/2019|SGST 21/130 Ben IFSC| 8673| 2.52 | | 24,43,191.22 CR |

| Code = SBI N0008965 |

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 |10/12/2019|NEFT AB ENTERPRISES | 8649| 850.00 | | 24,42,341.22 CR |

|SRCB0000067 HDFCOCTU|

|B02 |

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 |10/12/2019|NEFT AB ENTERPRISES | 8649| 5.00 | | 24,42,336.22 CR |

|SRCB0000067 HDFCOCTU|

|B02 |

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 |10/12/2019|CGST 21/130 Ben IFSC| 8649| 0.45 | | 24,42,335.77 CR |

| Code = SRCB0000067 |

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 |10/12/2019|SGST 21/130 Ben IFSC| 8649| 0.45 | | 24,42,335.32 CR |

| Code = SRCB0000067 |

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 |10/12/2019|NEFT DYNAMI C REFRI GE| 8650| 39,974.00 | | 24,02,361.32 CR |  
 |RATI ON AND MOTOR RE |  
 |UTI B0003168 HDFCOCTU|  
 |B02 |

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 |10/12/2019|NEFT DYNAMI C REFRI GE| 8650| 5.00 | | 24,02,356.32 CR |  
 |RATI ON AND MOTOR RE |  
 |UTI B0003168 HDFCOCTU|  
 |B02 |

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 |10/12/2019|CGST 21/130 Ben IFSC| 8650| 0.45 | | 24,02,355.87 CR |  
 | Code = UTI B0003168 |

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 |10/12/2019|SGST 21/130 Ben IFSC| 8650| 0.45 | | 24,02,355.42 CR |  
 | Code = UTI B0003168 |

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 |10/12/2019|NEFT HPCL DRIVE TRAC| 8670| 50,000.00 | | 23,52,355.42 CR |  
 |K ICI C0000104 HDFCOC|  
 |TUB02 |

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

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

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 |10/12/2019|NEFT HPCL DRIVE TRAC| 8670| 5.00 | | 23,52,350.42 CR |  
 |K ICI C0000104 HDFCOC|  
 |TUB02 |

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 |10/12/2019|CGST 21/130 Ben IFSC| 8670| 0.45 | | 23,52,349.97 CR |  
 | Code = ICI C0000104 |

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 |10/12/2019|SGST 21/130 Ben IFSC| 8670| 0.45 | | 23,52,349.52 CR |  
 | Code = ICI C0000104 |

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 |10/12/2019|RTGS ASHWI N LELCTRI C| 8651| 6,06,762.00 | | 17,45,587.52 CR |  
 |ALS YESBOAUB014 HDFC|  
 |OCTUB02 |

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|10/12/2019|RTGS ASHWIN LELCTRIC| 8651| 55.00 | | 17,45,532.52 CR |  
|ALS YESBOAUB014 HDFC|  
|OCTUB02 |

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|10/12/2019|CGST 21/130 Ben IFSC| 8651| 4.95 | | 17,45,527.57 CR |  
| Code = YESBOAUB014 |

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|10/12/2019|SGST 21/130 Ben IFSC| 8651| 4.95 | | 17,45,522.62 CR |  
| Code = YESBOAUB014 |

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|10/12/2019|Ori gBrCd = 7 ABB TR-| 8655| 32,928.00 | | 17,12,594.62 CR |  
|21/471-SHRI TAJ SAKH|  
|E SAI CAT FOOD |

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|11/12/2019|Ori gBrCd = 7 ABB TR-| 8648| 3,262.00 | | 17,09,332.62 CR |  
|23/1919-AJAY BALWANT|  
|RAO THATERE |

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|11/12/2019|Ori gBrCd = 7 ABB TR-| 8672| 10,000.00 | | 16,99,332.62 CR |  
|23//267-SAI ASHRAM |

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|12/12/2019|NEFT IMPERIUM ENTERP| 8639| 10,672.00 | | 16,88,660.62 CR |  
|RI SES CBI N0283822 HD|  
|FCOCTUB02 |

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|12/12/2019|NEFT IMPERIUM ENTERP| 8639| 5.00 | | 16,88,655.62 CR |  
|RI SES CBI N0283822 HD|  
|FCOCTUB02 |

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|12/12/2019|CGST 21/130 Ben IFSC| 8639| 0.45 | | 16,88,655.17 CR |  
| Code = CBI N0283822 |

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|12/12/2019|SGST 21/130 Ben IFSC| 8639| 0.45 | | 16,88,654.72 CR |  
| Code = CBI N0283822 |

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|16/12/2019|Ori gBrCd = 7 ABB TR | 8668| 64,037.00 | | 16,24,617.72 CR |  
|TO YCCE BR NEFT PURP|

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

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

## CA 130

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
	OSE ANSHI KA STEELS				
16/12/2019	OrigBrCd = 7 ABB TR		5.90		16,24,611.82 CR
16/12/2019	OrigBrCd = 7 ABB TR- 21/459-YESHWANTRAO C HAVAN COLLEGE OF ENG INEERING G			6,73,000.00	22,97,611.82 CR
17/12/2019	NEFT ALFA ENTERPRISE S I C I C0006242 HDFCOC TUB02	8571	6,463.00		22,91,148.82 CR
17/12/2019	NEFT ALFA ENTERPRISE S I C I C0006242 HDFCOC TUB02	8571	5.00		22,91,143.82 CR
17/12/2019	CGST 21/130 Ben IFSC Code = I C I C0006242	8571	0.45		22,91,143.37 CR
17/12/2019	SGST 21/130 Ben IFSC Code = I C I C0006242	8571	0.45		22,91,142.92 CR
17/12/2019	NEFT VODAFONE IDEA L LIMITED CITI0000007 H DFCOCTUB02	8674	1,17,990.00		21,73,152.92 CR
17/12/2019	NEFT VODAFONE IDEA L LIMITED CITI0000007 H DFCOCTUB02	8674	5.00		21,73,147.92 CR
17/12/2019	CGST 21/130 Ben IFSC Code = C I T I 0000007	8674	0.45		21,73,147.47 CR
17/12/2019	SGST 21/130 Ben IFSC Code = C I T I 0000007	8674	0.45		21,73,147.02 CR
17/12/2019	TR 109/4 RTGS	8677	10,78,932.00		10,94,215.02 CR
17/12/2019	TR COMM ON RTGS		70.80		10,94,144.22 CR



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 |17/12/2019|NEFT JOHNSON LI FTS P| 8679| 7,840.00 | | 10,86,304.22 CR |  
 |VT LTD KKBK0008488 H|  
 |DFCOCTUB02 |

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 |17/12/2019|NEFT JOHNSON LI FTS P| 8679| 5.00 | | 10,86,299.22 CR |  
 |VT LTD KKBK0008488 H|  
 |DFCOCTUB02 |

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 |17/12/2019|CGST 21/130 Ben IFSC| 8679| 0.45 | | 10,86,298.77 CR |  
 | Code = KKBK0008488 |

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

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

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C  
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 |17/12/2019|SGST 21/130 Ben IFSC| 8679| 0.45 | | 10,86,298.32 CR |  
 | Code = KKBK0008488 |

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 |17/12/2019|TR NEFT RET. CR. ON | | 1,75,332.00 | 12,61,630.32 CR |  
 |NRI A/C |

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 |19/12/2019|NEFT NEW SHRINI KETAN| 8687| 11,471.00 | | 12,50,159.32 CR |  
 | PRINTING PRESS SBIN|  
 |0008238 HDFCOCTUB02 |

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 |19/12/2019|NEFT NEW SHRINI KETAN| 8687| 5.00 | | 12,50,154.32 CR |  
 | PRINTING PRESS SBIN|  
 |0008238 HDFCOCTUB02 |

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 |19/12/2019|CGST 21/130 Ben IFSC| 8687| 0.45 | | 12,50,153.87 CR |  
 | Code = SBI N0008238 |

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 |19/12/2019|SGST 21/130 Ben IFSC| 8687| 0.45 | | 12,50,153.42 CR |  
 | Code = SBI N0008238 |

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 |19/12/2019|NEFT HANSH TECHNOLOG| 8694| 3,654.00 | | 12,46,499.42 CR |  
 |IES ICI C0001463 HDFC|

|OCTUB02 |

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 |19/12/2019|NEFT HANSH TECHNOLOG| 8694| 5.00 | | 12,46,494.42 CR |  
 |IES ICI C0001463 HDFC|  
 |OCTUB02 |

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 |19/12/2019|CGST 21/130 Ben IFSC| 8694| 0.45 | | 12,46,493.97 CR |  
 | Code = ICI C0001463 |

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 |19/12/2019|SGST 21/130 Ben IFSC| 8694| 0.45 | | 12,46,493.52 CR |  
 | Code = ICI C0001463 |

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 |19/12/2019|NEFT SIMI ELECTRONI C| 8698| 16,646.00 | | 12,29,847.52 CR |  
 |S SBI N0001633 HDFCOC|  
 |TUB02 |

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 |19/12/2019|NEFT SIMI ELECTRONI C| 8698| 5.00 | | 12,29,842.52 CR |  
 |S SBI N0001633 HDFCOC|  
 |TUB02 |

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 |19/12/2019|CGST 21/130 Ben IFSC| 8698| 0.45 | | 12,29,842.07 CR |  
 | Code = SBI N0001633 |

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 |19/12/2019|SGST 21/130 Ben IFSC| 8698| 0.45 | | 12,29,841.62 CR |  
 | Code = SBI N0001633 |

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 |19/12/2019|NEFT TIRUPATI TRADIN| 8685| 3,847.00 | | 12,25,994.62 CR |  
 |G CO NGSB0000005 HDF|  
 |COCTUB02 |

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

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C  
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 |19/12/2019|NEFT TIRUPATI TRADIN| 8685| 5.00 | | 12,25,989.62 CR |  
 |G CO NGSB0000005 HDF|  
 |COCTUB02 |

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 |19/12/2019|CGST 21/130 Ben IFSC| 8685| 0.45 | | 12,25,989.17 CR |

| Code = NGSB0000005 |

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19/12/2019	SGST 21/130 Ben IFSC	8685	0.45		12,25,988.72	CR
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| Code = NGSB0000005 |

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19/12/2019	NEFT ACCESS SALES AN	8681	7,450.00		12,18,538.72	CR
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|D SERVI CES PUNB00499|

|00 HDFCOCTUB02 |

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19/12/2019	NEFT ACCESS SALES AN	8681	5.00		12,18,533.72	CR
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|D SERVI CES PUNB00499|

|00 HDFCOCTUB02 |

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19/12/2019	CGST 21/130 Ben IFSC	8681	0.45		12,18,533.27	CR
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| Code = PUNB0049900 |

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19/12/2019	SGST 21/130 Ben IFSC	8681	0.45		12,18,532.82	CR
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| Code = PUNB0049900 |

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19/12/2019	NEFT VI HAAN FOODS SV	8706	7,917.00		12,10,615.82	CR
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|CB0015002 HDFCOCTUB0|

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19/12/2019	NEFT VI HAAN FOODS SV	8706	5.00		12,10,610.82	CR
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|CB0015002 HDFCOCTUB0|

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19/12/2019	CGST 21/130 Ben IFSC	8706	0.45		12,10,610.37	CR
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| Code = SVCB0015002 |

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19/12/2019	SGST 21/130 Ben IFSC	8706	0.45		12,10,609.92	CR
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| Code = SVCB0015002 |

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19/12/2019	NEFT SAP COMPUTERS B	8703	7,500.00		12,03,109.92	CR
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|ARBONANNAG HDFCOCTUB|

|02 |

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19/12/2019	NEFT SAP COMPUTERS B	8703	5.00		12,03,104.92	CR
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|ARBONANNAG HDFCOCTUB|

|02 |

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19/12/2019	CGST 21/130 Ben IFSC	8703	0.45		12,03,104.47	CR
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| Code = BARBONANNAG |

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 | 19/12/2019 | SGST 21/130 Ben IFSC | 8703 | 0.45 | | 12,03,104.02 CR |  
Code = BARBONANNAG

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

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
19/12/2019	NEFT J P OFFICE EQUI PMENTS BARBOI TWARI H DFCOCTUB02	8701	9,800.00		11,93,304.02 CR
19/12/2019	NEFT J P OFFICE EQUI PMENTS BARBOI TWARI H DFCOCTUB02	8701	5.00		11,93,299.02 CR
19/12/2019	CGST 21/130 Ben IFSC Code = BARBOI TWARI	8701	0.45		11,93,298.57 CR
19/12/2019	SGST 21/130 Ben IFSC Code = BARBOI TWARI	8701	0.45		11,93,298.12 CR
19/12/2019	NEFT COMPUTER AND CA RTRI DGE POINT KKBKOT CSB05 HDFCOCTUB02	8700	9,912.00		11,83,386.12 CR
19/12/2019	NEFT COMPUTER AND CA RTRI DGE POINT KKBKOT CSB05 HDFCOCTUB02	8700	5.00		11,83,381.12 CR
19/12/2019	CGST 21/130 Ben IFSC Code = KKBKOTCSB05	8700	0.45		11,83,380.67 CR
19/12/2019	SGST 21/130 Ben IFSC Code = KKBKOTCSB05	8700	0.45		11,83,380.22 CR
19/12/2019	NEFT ALFA ENTERPRISE S I C I C0006242 HDFCOC	8702	8,532.00		11,74,848.22 CR

TUB02							
19/12/2019	NEFT ALFA ENTERPRI SE	8702	5.00			11,74,843.22	CR
	S ICI C0006242 HDFCOC						
	TUB02						
19/12/2019	CGST 21/130 Ben IFSC	8702	0.45			11,74,842.77	CR
	Code = ICI C0006242						
19/12/2019	SGST 21/130 Ben IFSC	8702	0.45			11,74,842.32	CR
	Code = ICI C0006242						
19/12/2019	NEFT ELEKTRA ENGINEE	8689	7,080.00			11,67,762.32	CR
	RS UTI B0000805 HDFCO						
	CTUB02						
19/12/2019	NEFT ELEKTRA ENGINEE	8689	5.00			11,67,757.32	CR
	RS UTI B0000805 HDFCO						
	CTUB02						
19/12/2019	CGST 21/130 Ben IFSC	8689	0.45			11,67,756.87	CR
	Code = UTI B0000805						
BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH							
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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020							
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Date   Particulars   Instruments   Dr Amount   Cr Amount   Total Amount							
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+-----							
19/12/2019							
SGST 21/130 Ben IFSC							
8689							
0.45							
11,67,756.42							
CR							
Code = UTI B0000805							
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19/12/2019							
NEFT SUNGLORY MULTIT							
8690							
12,272.00							
11,55,484.42							
CR							
RADE COMPANY IBKLOO0							
1034 HDFCOCTUB02							
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19/12/2019							
NEFT SUNGLORY MULTIT							
8690							
5.00							
11,55,479.42							
CR							
RADE COMPANY IBKLOO0							
1034 HDFCOCTUB02							
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19/12/2019 CGST 21/130 Ben IFSC	8690	CA 130 0.45		11,55,478.97	CR
Code = IBKL0001034					
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19/12/2019 SGST 21/130 Ben IFSC	8690	0.45		11,55,478.52	CR
Code = IBKL0001034					
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19/12/2019 NEFT SHRI CASH TRADE	8686	701.00		11,54,777.52	CR
RS UBI N0532339 HDFCO					
CTUB02					
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19/12/2019 NEFT SHRI CASH TRADE	8686	5.00		11,54,772.52	CR
RS UBI N0532339 HDFCO					
CTUB02					
-----					
19/12/2019 CGST 21/130 Ben IFSC	8686	0.45		11,54,772.07	CR
Code = UBI N0532339					
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19/12/2019 SGST 21/130 Ben IFSC	8686	0.45		11,54,771.62	CR
Code = UBI N0532339					
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19/12/2019 NEFT ROBO KITS UTI B0	8688	12,250.00		11,42,521.62	CR
000330 HDFCOCTUB02					
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19/12/2019 NEFT ROBO KITS UTI B0	8688	5.00		11,42,516.62	CR
000330 HDFCOCTUB02					
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19/12/2019 CGST 21/130 Ben IFSC	8688	0.45		11,42,516.17	CR
Code = UTI B0000330					
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19/12/2019 SGST 21/130 Ben IFSC	8688	0.45		11,42,515.72	CR
Code = UTI B0000330					
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19/12/2019 NEFT PAWANSUT TRAVEL	8678	73,837.00		10,68,678.72	CR
S PVT LTD BKI D000870					
6 HDFCOCTUB02					
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19/12/2019 NEFT PAWANSUT TRAVEL	8678	5.00		10,68,673.72	CR
S PVT LTD BKI D000870					
6 HDFCOCTUB02					

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
	Acct Id: 21/130	AC	YESHWANTRAO CHAVAN COLLEGE OF ENGG.		Period: 01/04/2019 - 31/03/2020
19/12/2019	CGST 21/130 Ben IFSC	8678	0.45		10,68,673.27 CR
	Code = BKID0008706				
19/12/2019	SGST 21/130 Ben IFSC	8678	0.45		10,68,672.82 CR
	Code = BKID0008706				
20/12/2019	NEFT TRUESI GN MEDIA	8699	18,000.00		10,50,672.82 CR
	HDFC0000102 HDFCOCTU				
	B02				
20/12/2019	NEFT TRUESI GN MEDIA	8699	5.00		10,50,667.82 CR
	HDFC0000102 HDFCOCTU				
	B02				
20/12/2019	CGST 21/130 Ben IFSC	8699	0.45		10,50,667.37 CR
	Code = HDFC0000102				
20/12/2019	SGST 21/130 Ben IFSC	8699	0.45		10,50,666.92 CR
	Code = HDFC0000102				
20/12/2019	NEFT AM COMMUNI CATION	8696	6,324.00		10,44,342.92 CR
	NS IBKL0000543 HDFCO				
	CTUB02				
20/12/2019	NEFT AM COMMUNI CATION	8696	5.00		10,44,337.92 CR
	NS IBKL0000543 HDFCO				
	CTUB02				
20/12/2019	CGST 21/130 Ben IFSC	8696	0.45		10,44,337.47 CR
	Code = IBKL0000543				
20/12/2019	SGST 21/130 Ben IFSC	8696	0.45		10,44,337.02 CR
	Code = IBKL0000543				
20/12/2019	NEFT M K ELECTRICALS	8695	5,326.00		10,39,011.02 CR
	SBI N0005999 HDFCOCT				
	UB02				

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 |20/12/2019|NEFT M K ELECTRICALS| 8695| 5.00 | | 10,39,006.02 CR |  
 | SBIN0005999 HDFCOCT|  
 |UB02 |

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 |20/12/2019|CGST 21/130 Ben IFSC| 8695| 0.45 | | 10,39,005.57 CR |  
 | Code = SBIN0005999 |

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 |20/12/2019|SGST 21/130 Ben IFSC| 8695| 0.45 | | 10,39,005.12 CR |  
 | Code = SBIN0005999 |

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 |20/12/2019|TR YCCE BR 21/4 PRIN| | 15,00,000.00 | 25,39,005.12 CR |  
 |.YCCE(ADM.)COLLECTIO|  
 |N A/C. |

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

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

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C  
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 |20/12/2019|TR 21/2215 S. D. IND| 8691| 4,116.00 | | 25,34,889.12 CR |  
 |USTRIES |

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 |20/12/2019|TR 21/1988 EISHA MAR| 8697| 13,744.00 | | 25,21,145.12 CR |  
 |KETING CORPORATION |

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 |20/12/2019|TR VTC BR 21/284 ABH| 8704| 399.35 | | 25,20,745.77 CR |  
 |IJIT PETROLEUM |

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 |23/12/2019|NEFT SINCOM SINDHU E| 8708| 8,046.00 | | 25,12,699.77 CR |  
 |LECTRONICS AND COMM |  
 |BKID0008722 HDFCOCTU|  
 |B02 |

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 |23/12/2019|NEFT SINCOM SINDHU E| 8708| 5.00 | | 25,12,694.77 CR |  
 |LECTRONICS AND COMM |  
 |BKID0008722 HDFCOCTU|  
 |B02 |

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 |23/12/2019|CGST 21/130 Ben IFSC| 8708| 0.45 | | 25,12,694.32 CR |



| Code = BKID0008722 |

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 |23/12/2019|SGST 21/130 Ben IFSC| 8708| 0.45 | | 25,12,693.87 CR |

| Code = BKID0008722 |

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 |23/12/2019|NEFT STUDIO DHWANI D| 8715| 13,500.00 | | 24,99,193.87 CR |

|IGITAL SBIN0017639 H|

|DFCOCTUB02 |

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 |23/12/2019|NEFT STUDIO DHWANI D| 8715| 5.00 | | 24,99,188.87 CR |

|IGITAL SBIN0017639 H|

|DFCOCTUB02 |

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 |23/12/2019|CGST 21/130 Ben IFSC| 8715| 0.45 | | 24,99,188.42 CR |

| Code = SBIN0017639 |

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 |23/12/2019|SGST 21/130 Ben IFSC| 8715| 0.45 | | 24,99,187.97 CR |

| Code = SBIN0017639 |

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 |23/12/2019|NEFT MASTERSOFT ERP | 8707| 2,700.00 | | 24,96,487.97 CR |

|SOLUTIONS PVT LTD SB|

|IN0011144 HDFCOCTUB0|

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 |23/12/2019|NEFT MASTERSOFT ERP | 8707| 5.00 | | 24,96,482.97 CR |

|SOLUTIONS PVT LTD SB|

|IN0011144 HDFCOCTUB0|

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 |23/12/2019|CGST 21/130 Ben IFSC| 8707| 0.45 | | 24,96,482.52 CR |

| Code = SBIN0011144 |

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

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
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 |23/12/2019|SGST 21/130 Ben IFSC| 8707| 0.45 | | 24,96,482.07 CR |

| Code = SBIN0011144 |

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23/12/2019	NEFT VI GHNAHARTA INC	8719	2,301.00			24,94,181.07	CR	
	ORPORATI ON HDFCOCNB3							
	11 HDFCOCTUB02							
23/12/2019	NEFT VI GHNAHARTA INC	8719	5.00			24,94,176.07	CR	
	ORPORATI ON HDFCOCNB3							
	11 HDFCOCTUB02							
23/12/2019	CGST 21/130 Ben IFSC	8719	0.45			24,94,175.62	CR	
	Code = HDFCOCNB311							
23/12/2019	SGST 21/130 Ben IFSC	8719	0.45			24,94,175.17	CR	
	Code = HDFCOCNB311							
23/12/2019	NEFT AVEVA INFORMATI	8680	99,360.00			23,94,815.17	CR	
	ON TECH INDIA PVT L							
	HSBC0400002 HDFCOCTU							
	B02							
23/12/2019	NEFT AVEVA INFORMATI	8680	5.00			23,94,810.17	CR	
	ON TECH INDIA PVT L							
	HSBC0400002 HDFCOCTU							
	B02							
23/12/2019	CGST 21/130 Ben IFSC	8680	0.45			23,94,809.72	CR	
	Code = HSBC0400002							
23/12/2019	SGST 21/130 Ben IFSC	8680	0.45			23,94,809.27	CR	
	Code = HSBC0400002							
23/12/2019	NEFT PAWANSUT TRAVEL	8713	8,361.00			23,86,448.27	CR	
	S PVT LTD BKID000870							
	6 HDFCOCTUB02							
23/12/2019	NEFT PAWANSUT TRAVEL	8713	5.00			23,86,443.27	CR	
	S PVT LTD BKID000870							
	6 HDFCOCTUB02							
23/12/2019	CGST 21/130 Ben IFSC	8713	0.45			23,86,442.82	CR	
	Code = BKID0008706							
23/12/2019	SGST 21/130 Ben IFSC	8713	0.45			23,86,442.37	CR	

| Code = BKID0008706 |

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 |23/12/2019|NEFT VI JAYLAXMI SALE| 8683| 7,964.00 | | 23,78,478.37 CR |  
 |S CORPORATION UTI B00|  
 |00330 HDFCOCTUB02 |

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 |23/12/2019|NEFT VI JAYLAXMI SALE| 8683| 5.00 | | 23,78,473.37 CR |

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

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

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 |S CORPORATION UTI B00|  
 |00330 HDFCOCTUB02 |

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 |23/12/2019|CGST 21/130 Ben IFSC| 8683| 0.45 | | 23,78,472.92 CR |  
 | Code = UTI B0000330 |

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 |23/12/2019|SGST 21/130 Ben IFSC| 8683| 0.45 | | 23,78,472.47 CR |  
 | Code = UTI B0000330 |

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 |24/12/2019|NEFT M K HADAP IBKLO| 8709| 1,574.00 | | 23,76,898.47 CR |  
 |001047 HDFCOCTUB02 |

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 |24/12/2019|NEFT M K HADAP IBKLO| 8709| 5.00 | | 23,76,893.47 CR |  
 |001047 HDFCOCTUB02 |

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 |24/12/2019|CGST 21/130 Ben IFSC| 8709| 0.45 | | 23,76,893.02 CR |  
 | Code = IBKL0001047 |

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 |24/12/2019|SGST 21/130 Ben IFSC| 8709| 0.45 | | 23,76,892.57 CR |  
 | Code = IBKL0001047 |

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 |24/12/2019|Ori gBrCd = 7 ABB TR-| 8714| 15,055.00 | | 23,61,837.57 CR |  
 |21/848-SHRI PAPER AN|  
 |D STATI ONARY |

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 |24/12/2019|Ori gBrCd = 7 ABB TR-| 8720| 7,800.00 | | 23,54,037.57 CR |  
 |23/820-ISHWAR SANTO|

|SHRAO KOHALE |

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 |24/12/2019|OrigBrCd = 7 ABB TR | 8716| 21,869.00 | | 23,32,168.57 CR |  
 |SWARAGI RESTAURANT T|  
 |UCB399 |

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 |24/12/2019|OrigBrCd = 7 ABB TR-| 8711| 500.00 | | 23,31,668.57 CR |  
 |23/6407-ALOK AJAYSIN|  
 |GH CHAUHAN |

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 |24/12/2019|OrigBrCd = 7 ABB TR-| 8712| 500.00 | | 23,31,168.57 CR |  
 |23/2221-RAJESH CHIMA|  
 |N DHARMI K |

-----  
 |26/12/2019|NEFT PARAMJEET SANJA| 8684| 78,195.00 | | 22,52,973.57 CR |  
 |Y GANDOLE MAHB000171|  
 |7 HDFCOCTUB02 |

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 |26/12/2019|NEFT PARAMJEET SANJA| 8684| 5.00 | | 22,52,968.57 CR |  
 |Y GANDOLE MAHB000171|  
 |7 HDFCOCTUB02 |

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 |26/12/2019|CGST 21/130 Ben IFSC| 8684| 0.45 | | 22,52,968.12 CR |  
 | Code = MAHB0001717 |

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

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

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
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 |26/12/2019|SGST 21/130 Ben IFSC| 8684| 0.45 | | 22,52,967.67 CR |  
 | Code = MAHB0001717 |

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 |27/12/2019|NEFT AJAY RAJKUMAR S| 8731| 7,295.00 | | 22,45,672.67 CR |  
 |ONWANE BKID0009200 H|  
 |DFCOCTUB02 |

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 |27/12/2019|NEFT AJAY RAJKUMAR S| 8731| 5.00 | | 22,45,667.67 CR |  
 |ONWANE BKID0009200 H|  
 |DFCOCTUB02 |

27/12/2019 CGST 21/130 Ben IFSC	8731	0.45		22,45,667.22	CR
Code = BKID0009200					
27/12/2019 SGST 21/130 Ben IFSC	8731	0.45		22,45,666.77	CR
Code = BKID0009200					
27/12/2019 NEFT ADARSH TRADING	8705	75,779.00		21,69,887.77	CR
COMPANY SBI N0011423					
HDFCOCTUB02					
27/12/2019 NEFT ADARSH TRADING	8705	5.00		21,69,882.77	CR
COMPANY SBI N0011423					
HDFCOCTUB02					
27/12/2019 CGST 21/130 Ben IFSC	8705	0.45		21,69,882.32	CR
Code = SBI N0011423					
27/12/2019 SGST 21/130 Ben IFSC	8705	0.45		21,69,881.87	CR
Code = SBI N0011423					
27/12/2019 NEFT BHUPESH LONKAR	8729	500.00		21,69,381.87	CR
SBI N0011149 HDFCOCTU					
B02					
27/12/2019 NEFT BHUPESH LONKAR	8729	5.00		21,69,376.87	CR
SBI N0011149 HDFCOCTU					
B02					
27/12/2019 CGST 21/130 Ben IFSC	8729	0.45		21,69,376.42	CR
Code = SBI N0011149					
27/12/2019 SGST 21/130 Ben IFSC	8729	0.45		21,69,375.97	CR
Code = SBI N0011149					
27/12/2019 NEFT SONIC SOLUTIONS	8721	1,33,980.00		20,35,395.97	CR
KKBK0001835 HDFCOCT					
UB02					
27/12/2019 NEFT SONIC SOLUTIONS	8721	5.00		20,35,390.97	CR
KKBK0001835 HDFCOCT					
UB02					

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020						
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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
Dr/C						
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27/12/2019	CGST 21/130 Ben IFSC   Code = KKBK0001835	8721	0.45		20,35,390.52	CR
27/12/2019	SGST 21/130 Ben IFSC   Code = KKBK0001835	8721	0.45		20,35,390.07	CR
27/12/2019	OrigBrCd = 7 ABB TR    21/563 RAJ FABRICATI    ON AND REPAIRING WOR    KS	8693	1,470.00		20,33,920.07	CR
27/12/2019	OrigBrCd = 7 ABB TR     INNOVINC SERVICES 21    /2651	8717	30,056.00		20,03,864.07	CR
27/12/2019	OrigBrCd = 7 ABB TR     S S KHEDKAR SB/6272     S A ROAD	8692	9,200.00		19,94,664.07	CR
30/12/2019	OrigBrCd = 7 ABB TR-    21/471-SHRI TAJ SAKH     E SAI CAT FOOD	8718	15,680.00		19,78,984.07	CR
30/12/2019	OrigBrCd = 7 ABB TR-    21/558-DHAWDE DECORA    TION AND BICHAYAT KE    NDRA	8732	69,054.00		19,09,930.07	CR
31/12/2019	NEFT VIGHNAHARTA INC    ORPORATION HDFCOCNB3    11 HDFCOCTUB02	8734	7,434.00		19,02,496.07	CR
31/12/2019	NEFT VIGHNAHARTA INC    ORPORATION HDFCOCNB3	8734	5.00		19,02,491.07	CR

| 11 HDFCOCTUB02 |

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 |31/12/2019|CGST 21/130 Ben IFSC| 8734| 0.45 | | 19,02,490.62 CR |  
 | Code = HDFCOCNB311 |

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 |31/12/2019|SGST 21/130 Ben IFSC| 8734| 0.45 | | 19,02,490.17 CR |  
 | Code = HDFCOCNB311 |

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 |31/12/2019|TRANSFER NARENDRA NA| 8728| 16,677.00 | | 18,85,813.17 CR |  
 |GAR BR. 21/22 SCHOOL|  
 | OF SCHOLARS PRIMARY|

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 |31/12/2019|TR VTC BR 21/126 SCH| 8727| 9,175.00 | | 18,76,638.17 CR |  
 |OOL OF SCHOLARS PRI |  
 |PRIMARY |

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 |01/01/2020|SELF | 8748| 1,00,000.00 | | 17,76,638.17 CR |

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

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

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 |01/01/2020|TRANSFER CA/130 SOS | 8726| 44,300.00 | | 17,32,338.17 CR |  
 |PRIMARY VT BR |

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 |01/01/2020|OrigBrCd = 7 ABB TR-| 8740| 5,103.00 | | 17,27,235.17 CR |  
 |23/6306-SACHIN SHESH|  
 |RAO KHADE |

-----  
 |01/01/2020|OrigBrCd = 7 ABB TR-| 8739| 9,160.00 | | 17,18,075.17 CR |  
 |23/6435-AKASH DAULAT|  
 |RAO GEDAM |

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 |01/01/2020|OrigBrCd = 7 ABB TR-| 8743| 9,026.00 | | 17,09,049.17 CR |  
 |23/5195-SHILPA BHIMR|  
 |AO SAHARE |

-----  
 |01/01/2020|OrigBrCd = 7 ABB TR-| 8742| 11,426.00 | | 16,97,623.17 CR |

|23/1861-PRASHANT DNY|  
|ANESHWAR KAMBLE |

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|01/01/2020|OrigBrCd = 7 ABB TR-| 8741| 5,103.00 | | 16,92,520.17 CR |  
|23/2234-DI NESH BABUR|  
|AO BHOYAR |

-----  
|01/01/2020|OrigBrCd = 7 ABB TR-| 8738| 7,189.00 | | 16,85,331.17 CR |  
|23/6559-SUMANT GOPAL|  
|RAO KADWANE |

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|03/01/2020|NEFT SHARMI K ADMANE | 8736| 1,350.00 | | 16,83,981.17 CR |  
|SBI N0011419 HDFCOCTU|  
|B02 |

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|03/01/2020|NEFT SHARMI K ADMANE | 8736| 5.00 | | 16,83,976.17 CR |  
|SBI N0011419 HDFCOCTU|  
|B02 |

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|03/01/2020|CGST 21/130 Ben IFSC| 8736| 0.45 | | 16,83,975.72 CR |  
| Code = SBI N0011419 |

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|03/01/2020|SGST 21/130 Ben IFSC| 8736| 0.45 | | 16,83,975.27 CR |  
| Code = SBI N0011419 |

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|03/01/2020|NEFT VI SHAL DESHMUKH| 8735| 2,700.00 | | 16,81,275.27 CR |  
| MAHB0000843 HDFCOCT|  
|UB02 |

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|03/01/2020|NEFT VI SHAL DESHMUKH| 8735| 5.00 | | 16,81,270.27 CR |  
| MAHB0000843 HDFCOCT|  
|UB02 |

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|03/01/2020|CGST 21/130 Ben IFSC| 8735| 0.45 | | 16,81,269.82 CR |  
| Code = MAHB0000843 |

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

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



03/01/2020	SGST 21/130 Ben IFSC	8735	0.45		16,81,269.37	CR
	Code = MAHB0000843					
03/01/2020	TR INTERNAL STAFF TO	8737	6,000.00		16,75,269.37	CR
	WARDS SOP					
04/01/2020	NEFT VI HAAN FOODS SV	8745	15,000.00		16,60,269.37	CR
	CBO015002 HDFCOCTUBO					
	2					
04/01/2020	NEFT VI HAAN FOODS SV	8745	5.00		16,60,264.37	CR
	CBO015002 HDFCOCTUBO					
	2					
04/01/2020	CGST 21/130 Ben IFSC	8745	0.45		16,60,263.92	CR
	Code = SVCB0015002					
04/01/2020	SGST 21/130 Ben IFSC	8745	0.45		16,60,263.47	CR
	Code = SVCB0015002					
04/01/2020	OrigBrCd = 7 ABB TR			10,411.18	16,70,674.65	CR
	7/21/670 YCCE ALUMNI					
	CLOSED AMT					
04/01/2020	NEFT NIP CREDIT PUN			67,565.10	17,38,239.75	CR
	BH20004510349 PUNB01					
	47200/: K1					
06/01/2020	NEFT SRANJAN RAGHUWA	8746	35,000.00		17,03,239.75	CR
	NSHI PUNB0008300 HDF					
	COCTUB02					
06/01/2020	NEFT SRANJAN RAGHUWA	8746	5.00		17,03,234.75	CR
	NSHI PUNB0008300 HDF					
	COCTUB02					
06/01/2020	CGST 21/130 Ben IFSC	8746	0.45		17,03,234.30	CR
	Code = PUNB0008300					
06/01/2020	SGST 21/130 Ben IFSC	8746	0.45		17,03,233.85	CR
	Code = PUNB0008300					

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 |06/01/2020|NEFT TEAM ENGINEERS | 8725| 1,11,111.00 | | 15,92,122.85 CR |  
 |MAHB0000060 HDFCOCTU|  
 |B02 |

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 |06/01/2020|NEFT TEAM ENGINEERS | 8725| 5.00 | | 15,92,117.85 CR |  
 |MAHB0000060 HDFCOCTU|  
 |B02 |

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 |06/01/2020|CGST 21/130 Ben IFSC| 8725| 0.45 | | 15,92,117.40 CR |  
 BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH  
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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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

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 | Code = MAHB0000060 |

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 |06/01/2020|SGST 21/130 Ben IFSC| 8725| 0.45 | | 15,92,116.95 CR |  
 | Code = MAHB0000060 |

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 |06/01/2020|NEFT V K SURANA ICIC| 8733| 1,29,600.00 | | 14,62,516.95 CR |  
 |0000059 HDFCOCTUB02 |

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 |06/01/2020|NEFT V K SURANA ICIC| 8733| 5.00 | | 14,62,511.95 CR |  
 |0000059 HDFCOCTUB02 |

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 |06/01/2020|CGST 21/130 Ben IFSC| 8733| 0.45 | | 14,62,511.50 CR |  
 | Code = ICIC0000059 |

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 |06/01/2020|SGST 21/130 Ben IFSC| 8733| 0.45 | | 14,62,511.05 CR |  
 | Code = ICIC0000059 |

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 |06/01/2020|NEFT JAK INFOSOLUTION| 8755| 12,744.00 | | 14,49,767.05 CR |  
 |NS LTD BKID0008707 |  
 |HDFCOCTUB02 |

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 |06/01/2020|NEFT JAK INFOSOLUTION| 8755| 5.00 | | 14,49,762.05 CR |  
 |NS LTD BKID0008707 |  
 |HDFCOCTUB02 |

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06/01/2020 CGST 21/130 Ben IFSC	8755	0.45		14,49,761.60	CR
Code = BKID0008707					
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06/01/2020 SGST 21/130 Ben IFSC	8755	0.45		14,49,761.15	CR
Code = BKID0008707					
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06/01/2020 TR STAFF TOWARDS FDP	8749	53,630.00		13,96,131.15	CR
DEC. 2019					
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06/01/2020 OrigBrCd = 7 ABB TR-	8751	712.00		13,95,419.15	CR
23/4819-GAURI MANOJ					
DHOPAVKAR					
-----					
06/01/2020 OrigBrCd = 7 ABB TR-	8750	11,306.00		13,84,113.15	CR
23/162-P M MESHARAM					
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07/01/2020 RTGS MSEDCL SBI N0008	8758	4,25,270.00		9,58,843.15	CR
965 HDFCOCTUB02					
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07/01/2020 RTGS MSEDCL SBI N0008	8758	28.00		9,58,815.15	CR
965 HDFCOCTUB02					
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07/01/2020 CGST 21/130 Ben IFSC	8758	2.52		9,58,812.63	CR
Code = SBI N0008965					
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07/01/2020 SGST 21/130 Ben IFSC	8758	2.52		9,58,810.11	CR
Code = SBI N0008965					

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
07/01/2020	NEFT OTIS ELEVATORS	8756	20,822.00		9,37,988.11
	COMAPNY INDIA LTD CI				
	TI 0100000 HDFCOCTUBO				
	2				
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07/01/2020	NEFT OTIS ELEVATORS	8756	5.00		9,37,983.11

|COMAPNY I N D I A LTD CI |  
 |TI 0100000 HDFCOCTUB0|  
 |2 |

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 |07/01/2020|CGST 21/130 Ben IFSC| 8756| 0.45 | | 9,37,982.66 CR |  
 | Code = CI TI 0100000 |

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 |07/01/2020|SGST 21/130 Ben IFSC| 8756| 0.45 | | 9,37,982.21 CR |  
 | Code = CI TI 0100000 |

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 |07/01/2020|NEFT OYSTER I NFRACON| 8754| 44,098.00 | | 8,93,884.21 CR |  
 | PVT LTD HDFC0001786|  
 | HDFCOCTUB02 |

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 |07/01/2020|NEFT OYSTER I NFRACON| 8754| 5.00 | | 8,93,879.21 CR |  
 | PVT LTD HDFC0001786|  
 | HDFCOCTUB02 |

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 |07/01/2020|CGST 21/130 Ben IFSC| 8754| 0.45 | | 8,93,878.76 CR |  
 | Code = HDFC0001786 |

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 |07/01/2020|SGST 21/130 Ben IFSC| 8754| 0.45 | | 8,93,878.31 CR |  
 | Code = HDFC0001786 |

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 |08/01/2020|NEFT CE I N S Y S T E C H L I M | | 72,000.00 | | 9,65,878.31 CR |  
 | I T E D S B I N 4 2 0 0 0 8 0 4 9 4 |  
 | 1 5 S B I N 0 0 0 4 2 6 6 / : K 1 |

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 |08/01/2020|OrigBrCd = 7 ABB TR-| | 50,00,000.00 | | 59,65,878.31 CR |  
 |21/130-YESHWANTRAO C|  
 |HAVAN COLLEGE OF ENG|  
 |G. |

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 |10/01/2020|NEFT SNEHA A CHIDE B| 8752| 2,841.00 | | 59,63,037.31 CR |  
 |ARBOBALLAR HDFCOCTUB|  
 |02 |

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 |10/01/2020|NEFT SNEHA A CHIDE B| 8752| 5.00 | | 59,63,032.31 CR |  
 |ARBOBALLAR HDFCOCTUB|  
 |02 |

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 |10/01/2020|CGST 21/130 Ben IFSC| 8752| 0.45 | | 59,63,031.86 CR |  
 | Code = BARBOBALLAR |

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 |10/01/2020|SGST 21/130 Ben IFSC| 8752| 0.45 | | 59,63,031.41 CR |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount

Dr/C

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 | Code = BARBOBALLAR |

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 |13/01/2020|OrigBrCd = 4 ABB TR | 8761| 7,774.00 | | 59,55,257.41 CR |

| ASHOK MESHRAM TUCB A |

| C NO 7860 |

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 |13/01/2020|OrigBrCd = 17 ABB TR| 8763| 11,450.00 | | 59,43,807.41 CR |

| 21/1697 SNEHAL PHOT |

| 0 SERVICES SA RD BR |

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 |13/01/2020|TR STAFF TOWARDS REM| 8801| 22,008.00 | | 59,21,799.41 CR |

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| ATION |

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 |13/01/2020|TR CONSULTANCY CHARG| 8793| 13,806.00 | | 59,07,993.41 CR |

| ES TO STAFF |

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 |13/01/2020|RTGS NYSS ABHY006511| 8760| 9,03,600.00 | | 50,04,393.41 CR |

| 2 HDFCOCTUB02 |

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 |13/01/2020|RTGS NYSS ABHY006511| 8760| 55.00 | | 50,04,338.41 CR |

| 2 HDFCOCTUB02 |

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 |13/01/2020|CGST 21/130 Ben IFSC| 8760| 4.95 | | 50,04,333.46 CR |

| Code = ABHY0065112 |

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 |13/01/2020|SGST 21/130 Ben IFSC| 8760| 4.95 | | 50,04,328.51 CR |

| Code = ABHY0065112 |

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 |13/01/2020|NEFT HPCL DRIVE TRAC| 8795| 50,000.00 | | 49,54,328.51 CR |

| K I C I C0000104 HDFCOC |

| TUB02 |

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 |13/01/2020|NEFT HPCL DRIVE TRAC| 8795| 5.00 | | 49,54,323.51 CR |  
 |K ICI C0000104 HDFCOC|  
 |TUB02 |

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 |13/01/2020|CGST 21/130 Ben IFSC| 8795| 0.45 | | 49,54,323.06 CR |  
 | Code = ICI C0000104 |

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 |13/01/2020|SGST 21/130 Ben IFSC| 8795| 0.45 | | 49,54,322.61 CR |  
 | Code = ICI C0000104 |

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 |13/01/2020|TRANSFER NDR BR 21/8| 8765| 19,545.00 | | 49,34,777.61 CR |  
 |48 SHRI PAPER AND ST|  
 |ATIONARY |

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 |13/01/2020|TRANSFER CONSULTANC| 8792| 4,775.00 | | 49,30,002.61 CR |  
 |Y CHARGES TO STAFF |

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 |13/01/2020|TRANSFER 21/2267 SHR| 8769| 9,000.00 | | 49,21,002.61 CR |  
 |I RAM PRINTERS |

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020
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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Dr/C					

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 |13/01/2020|CONSULTANCY CHARGES | 8794| 15,353.00 | | 49,05,649.61 CR |  
 |ELECTRICAL DEP |

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 |13/01/2020|TR CA/1988 EISHA MAR| 8783| 9,655.00 | | 48,95,994.61 CR |  
 |KETING CORPORATION |

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 |14/01/2020|NEFT SUMANT TEKADE U| 8803| 3,600.00 | | 48,92,394.61 CR |  
 |TI B0000048 HDFCOCTUB|  
 |02 |

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 |14/01/2020|NEFT SUMANT TEKADE U| 8803| 5.00 | | 48,92,389.61 CR |  
 |TI B0000048 HDFCOCTUB|  
 |02 |

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14/01/2020 CGST 21/130 Ben IFSC	8803	0.45		48,92,389.16	CR
Code = UTIB0000048					
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14/01/2020 SGST 21/130 Ben IFSC	8803	0.45		48,92,388.71	CR
Code = UTIB0000048					
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14/01/2020 NEFT UNIQUE STATIONE	8782	3,735.00		48,88,653.71	CR
RS MAHB0000061 HDFCO					
CTUB02					
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14/01/2020 NEFT UNIQUE STATIONE	8782	5.00		48,88,648.71	CR
RS MAHB0000061 HDFCO					
CTUB02					
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14/01/2020 CGST 21/130 Ben IFSC	8782	0.45		48,88,648.26	CR
Code = MAHB0000061					
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14/01/2020 SGST 21/130 Ben IFSC	8782	0.45		48,88,647.81	CR
Code = MAHB0000061					
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14/01/2020 NEFT LIBSYS LTD CNRB	8753	71,540.00		48,17,107.81	CR
0000350 HDFCOCTUB02					
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14/01/2020 NEFT LIBSYS LTD CNRB	8753	5.00		48,17,102.81	CR
0000350 HDFCOCTUB02					
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14/01/2020 CGST 21/130 Ben IFSC	8753	0.45		48,17,102.36	CR
Code = CNRB0000350					
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14/01/2020 SGST 21/130 Ben IFSC	8753	0.45		48,17,101.91	CR
Code = CNRB0000350					
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14/01/2020 NEFT VEENA ENTERPRI S	8787	17,875.00		47,99,226.91	CR
ES HDFCOCJUCBG HDFCO					
CTUB02					
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14/01/2020 NEFT VEENA ENTERPRI S	8787	5.00		47,99,221.91	CR

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## CA 130

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
	ES HDFCOCJUCBG HDFCO     CTUB02				
14/01/2020	CGST 21/130 Ben IFSC     Code = HDFCOCJUCBG	8787	0.45		47,99,221.46 CR
14/01/2020	SGST 21/130 Ben IFSC     Code = HDFCOCJUCBG	8787	0.45		47,99,221.01 CR
14/01/2020	NEFT NEW VAI SHALI HA     RDWARE PUNB0882400 H     DFCCOCTUB02	8788	12,378.00		47,86,843.01 CR
14/01/2020	NEFT NEW VAI SHALI HA     RDWARE PUNB0882400 H     DFCCOCTUB02	8788	5.00		47,86,838.01 CR
14/01/2020	CGST 21/130 Ben IFSC     Code = PUNB0882400	8788	0.45		47,86,837.56 CR
14/01/2020	SGST 21/130 Ben IFSC     Code = PUNB0882400	8788	0.45		47,86,837.11 CR
14/01/2020	NEFT AB ENTERPRISES     SRCB0000067 HDFCOCTU     B02	8781	23,550.00		47,63,287.11 CR
14/01/2020	NEFT AB ENTERPRISES     SRCB0000067 HDFCOCTU     B02	8781	5.00		47,63,282.11 CR
14/01/2020	CGST 21/130 Ben IFSC     Code = SRCB0000067	8781	0.45		47,63,281.66 CR
14/01/2020	SGST 21/130 Ben IFSC     Code = SRCB0000067	8781	0.45		47,63,281.21 CR
14/01/2020	NEFT P P ASSOCIATES     SBI N0008239 HDFCOCTU     B02	8779	6,743.00		47,56,538.21 CR



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 |14/01/2020|NEFT P P ASSOCIATES | 8779| 5.00 | | 47,56,533.21 CR |  
 |SBIN0008239 HDFCOCTU|  
 |B02 |

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 |14/01/2020|CGST 21/130 Ben IFSC| 8779| 0.45 | | 47,56,532.76 CR |  
 | Code = SBIN0008239 |

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 |14/01/2020|SGST 21/130 Ben IFSC| 8779| 0.45 | | 47,56,532.31 CR |  
 | Code = SBIN0008239 |

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 |14/01/2020|NEFT VI JAY TRAVELS S| 8764| 21,389.00 | | 47,35,143.31 CR |  
 ‡BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH  
 RUN DATE : 22/10/2020 \*\*\*\*\* STATEMENT OF ACCOUNTS \*\*\*\*\* PAGE : 179

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |KSB0000002 HDFCOCTUB|  
 |02 |

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 |14/01/2020|NEFT VI JAY TRAVELS S| 8764| 5.00 | | 47,35,138.31 CR |  
 |KSB0000002 HDFCOCTUB|  
 |02 |

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 |14/01/2020|CGST 21/130 Ben IFSC| 8764| 0.45 | | 47,35,137.86 CR |  
 | Code = SKSB0000002 |

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 |14/01/2020|SGST 21/130 Ben IFSC| 8764| 0.45 | | 47,35,137.41 CR |  
 | Code = SKSB0000002 |

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 |14/01/2020|NEFT HANSH TECHNOLOG| 8789| 3,250.00 | | 47,31,887.41 CR |  
 |IES ICI C0001463 HDFC|  
 |OCTUB02 |

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 |14/01/2020|NEFT HANSH TECHNOLOG| 8789| 5.00 | | 47,31,882.41 CR |  
 |IES ICI C0001463 HDFC|  
 |OCTUB02 |

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 |14/01/2020|CGST 21/130 Ben IFSC| 8789| 0.45 | | 47,31,881.96 CR |

| Code = ICI C0001463 |

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 |14/01/2020|SGST 21/130 Ben IFSC| 8789| 0.45 | | 47,31,881.51 CR |

| Code = ICI C0001463 |

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 |14/01/2020|NEFT DIGI TRONS HDFCO| 8768| 7,814.00 | | 47,24,067.51 CR |

|003358 HDFCOCTUB02 |

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 |14/01/2020|NEFT DIGI TRONS HDFCO| 8768| 5.00 | | 47,24,062.51 CR |

|003358 HDFCOCTUB02 |

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 |14/01/2020|CGST 21/130 Ben IFSC| 8768| 0.45 | | 47,24,062.06 CR |

| Code = HDFC0003358 |

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 |14/01/2020|SGST 21/130 Ben IFSC| 8768| 0.45 | | 47,24,061.61 CR |

| Code = HDFC0003358 |

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 |14/01/2020|NEFT MANOHAR ART AND| 8762| 14,461.00 | | 47,09,600.61 CR |

| BINDING WORKS YESBO|

|UMI B03 HDFCOCTUB02 |

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 |14/01/2020|NEFT MANOHAR ART AND| 8762| 5.00 | | 47,09,595.61 CR |

| BINDING WORKS YESBO|

|UMI B03 HDFCOCTUB02 |

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 |14/01/2020|CGST 21/130 Ben IFSC| 8762| 0.45 | | 47,09,595.16 CR |

| Code = YESBOUMI B03 |

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 |14/01/2020|SGST 21/130 Ben IFSC| 8762| 0.45 | | 47,09,594.71 CR |

| Code = YESBOUMI B03 |

§BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount

Dr/C

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 |14/01/2020|NEFT ACCESS SALES AN| 8766| 3,874.00 | | 47,05,720.71 CR |

|D SERVICES PUNB00499|

|00 HDFCOCTUB02 |

## CA 130

14/01/2020 NEFT ACCESS SALES AN	8766	5.00		47,05,715.71 CR
D SERVICES PUNB00499				
00 HDFCOCTUB02				
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14/01/2020 CGST 21/130 Ben IFSC	8766	0.45		47,05,715.26 CR
Code = PUNB0049900				
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14/01/2020 SGST 21/130 Ben IFSC	8766	0.45		47,05,714.81 CR
Code = PUNB0049900				
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14/01/2020 NEFT ADARSH TRADING	8770	12,319.00		46,93,395.81 CR
COMPANY SBI N0011423				
HDFCOCTUB02				
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14/01/2020 NEFT ADARSH TRADING	8770	5.00		46,93,390.81 CR
COMPANY SBI N0011423				
HDFCOCTUB02				
-----				
14/01/2020 CGST 21/130 Ben IFSC	8770	0.45		46,93,390.36 CR
Code = SBI N0011423				
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14/01/2020 SGST 21/130 Ben IFSC	8770	0.45		46,93,389.91 CR
Code = SBI N0011423				
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14/01/2020 NEFT TIRUPATI TRADING	8775	9,280.00		46,84,109.91 CR
G CO NGSB0000005 HDF				
COCTUB02				
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14/01/2020 NEFT TIRUPATI TRADING	8775	5.00		46,84,104.91 CR
G CO NGSB0000005 HDF				
COCTUB02				
-----				
14/01/2020 CGST 21/130 Ben IFSC	8775	0.45		46,84,104.46 CR
Code = NGSB0000005				
-----				
14/01/2020 SGST 21/130 Ben IFSC	8775	0.45		46,84,104.01 CR
Code = NGSB0000005				
-----				
14/01/2020 NEFT UNI LOGIC SYSTEM	8780	3,481.00		46,80,623.01 CR
S INDIA PVT LTD BKID				
0008702 HDFCOCTUB02				
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14/01/2020|NEFT UNI LOGIC SYSTEM| 8780| CA 130 5.00 | | 46,80,618.01 CR |  
 |S INDIA PVT LTD BKID|  
 |0008702 HDFCOCTUB02 |

14/01/2020|CGST 21/130 Ben IFSC| 8780| 0.45 | | 46,80,617.56 CR |

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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| Code = BKID0008702 |

14/01/2020|SGST 21/130 Ben IFSC| 8780| 0.45 | | 46,80,617.11 CR |

| Code = BKID0008702 |

14/01/2020|NEFT SHREE GOPAL AGR| 8785| 22,246.00 | | 46,58,371.11 CR |

|0 TRADERS NGSB000000|

|4 HDFCOCTUB02 |

14/01/2020|NEFT SHREE GOPAL AGR| 8785| 5.00 | | 46,58,366.11 CR |

|0 TRADERS NGSB000000|

|4 HDFCOCTUB02 |

14/01/2020|CGST 21/130 Ben IFSC| 8785| 0.45 | | 46,58,365.66 CR |

| Code = NGSB0000004 |

14/01/2020|SGST 21/130 Ben IFSC| 8785| 0.45 | | 46,58,365.21 CR |

| Code = NGSB0000004 |

14/01/2020|NEFT SUPREME ENTERPR| 8784| 9,930.00 | | 46,48,435.21 CR |

| ISES MAHB0000665 HDF|

|COCTUB02 |

14/01/2020|NEFT SUPREME ENTERPR| 8784| 5.00 | | 46,48,430.21 CR |

| ISES MAHB0000665 HDF|

|COCTUB02 |

14/01/2020|CGST 21/130 Ben IFSC| 8784| 0.45 | | 46,48,429.76 CR |

| Code = MAHB0000665 |

CA 130

|14/01/2020|SGST 21/130 Ben IFSC| 8784| 0.45 | | 46,48,429.31 CR |  
 | Code = MAHB0000665 |

|14/01/2020|NEFT J P OFFICE EQUI | 8786| 9,414.00 | | 46,39,015.31 CR |  
 |PMENTS BARBOI TWARI H|  
 |DFCOCTUB02 |

|14/01/2020|NEFT J P OFFICE EQUI | 8786| 5.00 | | 46,39,010.31 CR |  
 |PMENTS BARBOI TWARI H|  
 |DFCOCTUB02 |

|14/01/2020|CGST 21/130 Ben IFSC| 8786| 0.45 | | 46,39,009.86 CR |  
 | Code = BARBOI TWARI |

|14/01/2020|SGST 21/130 Ben IFSC| 8786| 0.45 | | 46,39,009.41 CR |  
 | Code = BARBOI TWARI |

|14/01/2020|TRANSFER REMURATION | 8798| 3,600.00 | | 46,35,409.41 CR |  
 |OF PAPER |

|14/01/2020|COMM ON NEFT | | 11.80 | | 46,35,397.61 CR |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020  
 |-----+  
 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

|14/01/2020|TRANSFER STUDENTS RE| 8802| 4,304.00 | | 46,31,093.61 CR |  
 |M. OF PRE. |

|14/01/2020|COMM ON NEFT | | 11.80 | | 46,31,081.81 CR |

|14/01/2020|NEFT RET C U CHAVAN | | 1,800.00 | | 46,32,881.81 CR |  
 |INVLIA D A/C NO |

|14/01/2020|Ori gBrCd = 7 ABB TR-| 8800| 11,000.00 | | 46,21,881.81 CR |  
 |23/3468 PRAVIN PUNDL|  
 |IKRAO ZODE |

14/01/2020	OrigBrCd = 7 ABB TR-	8804	CA 130 9,095.00		46,12,786.81	CR
	23/2927 SNEHAL PANJA					
	BRAO GAWANDE					
-----						
15/01/2020	INCIDENTAL CHG.		150.00		46,12,636.81	CR
-----						
15/01/2020	Central GST : INCI DEN		13.50		46,12,623.31	CR
	TAL CHG.					
-----						
15/01/2020	State GST INCIDENTAL		13.50		46,12,609.81	CR
	CHG.					
-----						
15/01/2020	OrigBrCd = 7 ABB TR-	8799	2,250.00		46,10,359.81	CR
	23/5168-SANDEEP RAMC					
	HANDRA GAI GOWAL					
-----						
15/01/2020	TRANSFER CONSULTANC	8791	23,727.00		45,86,632.81	CR
	Y CHARGES TO STAFF					
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17/01/2020	21/130 DUP STAT CHA		100.00		45,86,532.81	CR
	RGES					
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17/01/2020	CGST 21/130 DUP STA		9.00		45,86,523.81	CR
	T CHARGES					
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17/01/2020	SGST 21/130 DUP STA		9.00		45,86,514.81	CR
	T CHARGES					
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17/01/2020	OrigBrCd = 7 ABB TR	8822	1,37,212.00		44,49,302.81	CR
	YCCE STAFF ELECTRICA					
	L DEPT CONSULTANCY C					
	HGS					
-----						
17/01/2020	OrigBrCd = 7 ABB TR	8817	60,393.00		43,88,909.81	CR
	TO YCCE BR CA-82 SOS					
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17/01/2020	OrigBrCd = 7 ABB TR	8772	37,830.00		43,51,079.81	CR
	TO VT BR. CA-284 ABH					
	IJIT PETROLIUM					

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Acct Id: 21/130		AC YESHWANTRAO CHAVAN COLLEGE OF ENGG.		Period: 01/04/2019 - 31/03/2020	
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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17/01/2020	OrigBrCd = 7 ABB TR     YCCE BR STAFF CONSUL     TANCY CHGS ELECTRICA     L DEPT	8823	5,742.00		43,45,337.81 CR
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17/01/2020	OrigBrCd = 7 ABB TR     TO YCCE BR. CA-563 R     AJ FEBRICATION & REP     AIRING WOR	8790	27,212.00		43,18,125.81 CR
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17/01/2020	OrigBrCd = 7 ABB TR     TO VT BR. CA-130 SOS	8815	19,202.00		42,98,923.81 CR
-----					
18/01/2020	NEFT M K ELECTRICALS     SBI N0005999 HDFCOCT     UB02	8776	33,204.00		42,65,719.81 CR
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18/01/2020	NEFT M K ELECTRICALS     SBI N0005999 HDFCOCT     UB02	8776	5.00		42,65,714.81 CR
-----					
18/01/2020	CGST 21/130 Ben IFSC     Code = SBI N0005999	8776	0.45		42,65,714.36 CR
-----					
18/01/2020	SGST 21/130 Ben IFSC     Code = SBI N0005999	8776	0.45		42,65,713.91 CR
-----					
18/01/2020	NEFT PAWANSUT TRAVEL     S PVT LTD BKID000870     6 HDFCOCTUB02	8778	29,263.00		42,36,450.91 CR
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18/01/2020	NEFT PAWANSUT TRAVEL     S PVT LTD BKID000870     6 HDFCOCTUB02	8778	5.00		42,36,445.91 CR
-----					
18/01/2020	CGST 21/130 Ben IFSC     Code = BKID0008706	8778	0.45		42,36,445.46 CR

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 |18/01/2020|SGST 21/130 Ben IFSC| 8778| 0.45 | | 42,36,445.01 CR |  
Code = BKID0008706

|18/01/2020|NEFT SHRI KANT L SWAI| 8767| 41,502.00 | | 41,94,943.01 CR |  
 |N ALLA0210190 HDFCOC|  
TUB02

|18/01/2020|NEFT SHRI KANT L SWAI| 8767| 5.00 | | 41,94,938.01 CR |  
 |N ALLA0210190 HDFCOC|  
TUB02

|18/01/2020|CGST 21/130 Ben IFSC| 8767| 0.45 | | 41,94,937.56 CR |  
Code = ALLA0210190

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
18/01/2020	SGST 21/130 Ben IFSC	8767	0.45		41,94,937.11 CR
	Code = ALLA0210190				

|18/01/2020|NEFT KUNAL MARKETI NG| 8773| 32,154.00 | | 41,62,783.11 CR |  
 | AND SERVI CES ALLA02|  
10190 HDFCOCTUB02

|18/01/2020|NEFT KUNAL MARKETI NG| 8773| 5.00 | | 41,62,778.11 CR |  
 | AND SERVI CES ALLA02|  
10190 HDFCOCTUB02

|18/01/2020|CGST 21/130 Ben IFSC| 8773| 0.45 | | 41,62,777.66 CR |  
Code = ALLA0210190

|18/01/2020|SGST 21/130 Ben IFSC| 8773| 0.45 | | 41,62,777.21 CR |  
Code = ALLA0210190

|18/01/2020|NEFT PULSE SYSTEMS K| 8759| 1,57,913.00 | | 40,04,864.21 CR |  
 |KBK0001833 HDFCOCTUB|  
02



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 |18/01/2020|NEFT PULSE SYSTEMS K| 8759| 5.00 | | 40,04,859.21 CR |  
 |KBK0001833 HDFCOCTUB|  
 |02 |

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 |18/01/2020|CGST 21/130 Ben IFSC| 8759| 0.45 | | 40,04,858.76 CR |  
 | Code = KKBK0001833 |

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 |18/01/2020|SGST 21/130 Ben IFSC| 8759| 0.45 | | 40,04,858.31 CR |  
 | Code = KKBK0001833 |

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 |18/01/2020|NEFT ALFA ENTERPRI SE| 8771| 26,246.00 | | 39,78,612.31 CR |  
 |S ICI C0006242 HDFCOC|  
 |TUB02 |

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 |18/01/2020|NEFT ALFA ENTERPRI SE| 8771| 5.00 | | 39,78,607.31 CR |  
 |S ICI C0006242 HDFCOC|  
 |TUB02 |

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 |18/01/2020|CGST 21/130 Ben IFSC| 8771| 0.45 | | 39,78,606.86 CR |  
 | Code = ICI C0006242 |

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 |18/01/2020|SGST 21/130 Ben IFSC| 8771| 0.45 | | 39,78,606.41 CR |  
 | Code = ICI C0006242 |

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 |18/01/2020|NEFT ANI KET S NAGPUR| 8810| 26,418.00 | | 39,52,188.41 CR |  
 |E MAHB0001926 HDFCOC|  
 |TUB02 |

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 |18/01/2020|NEFT ANI KET S NAGPUR| 8810| 5.00 | | 39,52,183.41 CR |  
 |E MAHB0001926 HDFCOC|  
 |TUB02 |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |18/01/2020|CGST 21/130 Ben IFSC| 8810| 0.45 | | 39,52,182.96 CR |

| Code = MAHB0001926 |

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18/01/2020	SGST 21/130 Ben IFSC	8810	0.45			39,52,182.51	CR
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| Code = MAHB0001926 |

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20/01/2020	EX ENGINEER MIDC NAG	8809	2,288.00			39,49,894.51	CR
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21/01/2020	INT CON ON ADV IN PH	8821	2,50,000.00			36,99,894.51	CR
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|Y CHE M. 2020RTMNU |

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22/01/2020	TRANSFER KHAMLA BR.	8811	54,573.00			36,45,321.51	CR
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|21/86 NAIR FABRICATI |

|ON WORKS |

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22/01/2020	RTGS EBSCO INTERNATI	8806	5,21,195.00			31,24,126.51	CR
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|ONAL INCORPORATED DE|

|UT0796DEL HDFCOCTUBO|

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22/01/2020	RTGS EBSCO INTERNATI	8806	55.00			31,24,071.51	CR
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|ONAL INCORPORATED DE|

|UT0796DEL HDFCOCTUBO|

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22/01/2020	CGST 21/130 Ben IFSC	8806	4.95			31,24,066.56	CR
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| Code = DEUT0796DEL |

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22/01/2020	SGST 21/130 Ben IFSC	8806	4.95			31,24,061.61	CR
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| Code = DEUT0796DEL |

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22/01/2020	RTGS MASTERSOFT ERP	8820	6,61,500.00			24,62,561.61	CR
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|SOLUTIONS PVT LTD SB|

|IN0011144 HDFCOCTUBO|

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22/01/2020	RTGS MASTERSOFT ERP	8820	55.00			24,62,506.61	CR
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|SOLUTIONS PVT LTD SB|

|IN0011144 HDFCOCTUBO|

|2 |

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22/01/2020	CGST 21/130 Ben IFSC	8820	4.95			24,62,501.66	CR
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| Code = SBI N0011144 |

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 |22/01/2020|SGST 21/130 Ben IFSC| 8820| 4.95 | | 24,62,496.71 CR |  
 | Code = SBIN0011144 |

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 |22/01/2020|NEFT ACCESS SALES AN| 8828| 7,500.00 | | 24,54,996.71 CR |  
 |D SERVICES PUNB00499|  
 |00 HDFCOCTUB02 |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |22/01/2020|NEFT ACCESS SALES AN| 8828| 5.00 | | 24,54,991.71 CR |  
 |D SERVICES PUNB00499|  
 |00 HDFCOCTUB02 |

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 |22/01/2020|CGST 21/130 Ben IFSC| 8828| 0.45 | | 24,54,991.26 CR |  
 | Code = PUNB0049900 |

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 |22/01/2020|SGST 21/130 Ben IFSC| 8828| 0.45 | | 24,54,990.81 CR |  
 | Code = PUNB0049900 |

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 |22/01/2020|NEFT NETWORK SOLUTIO| 8829| 5,487.00 | | 24,49,503.81 CR |  
 |NS UBI N0550931 HDFCO|  
 |CTUB02 |

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 |22/01/2020|NEFT NETWORK SOLUTIO| 8829| 5.00 | | 24,49,498.81 CR |  
 |NS UBI N0550931 HDFCO|  
 |CTUB02 |

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 |22/01/2020|CGST 21/130 Ben IFSC| 8829| 0.45 | | 24,49,498.36 CR |  
 | Code = UBI N0550931 |

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 |22/01/2020|SGST 21/130 Ben IFSC| 8829| 0.45 | | 24,49,497.91 CR |  
 | Code = UBI N0550931 |

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 |22/01/2020|NEFT AMVOLTS INDUSTR| 8825| 14,022.00 | | 24,35,475.91 CR |  
 |IES SBIN0051191 HDFC|

|OCTUB02 |

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 |22/01/2020|NEFT AMVOLTS INDUSTR| 8825| 5.00 | | 24,35,470.91 CR |  
 |IES SBI N0051191 HDFC|  
 |OCTUB02 |

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 |22/01/2020|CGST 21/130 Ben IFSC| 8825| 0.45 | | 24,35,470.46 CR |  
 | Code = SBI N0051191 |

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 |22/01/2020|SGST 21/130 Ben IFSC| 8825| 0.45 | | 24,35,470.01 CR |  
 | Code = SBI N0051191 |

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 |22/01/2020|NEFT KARUL ADS UTI B0| 8827| 9,312.00 | | 24,26,158.01 CR |  
 |000048 HDFCOCTUB02 |

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 |22/01/2020|NEFT KARUL ADS UTI B0| 8827| 5.00 | | 24,26,153.01 CR |  
 |000048 HDFCOCTUB02 |

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 |22/01/2020|CGST 21/130 Ben IFSC| 8827| 0.45 | | 24,26,152.56 CR |  
 | Code = UTI B0000048 |

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 |22/01/2020|SGST 21/130 Ben IFSC| 8827| 0.45 | | 24,26,152.11 CR |  
 | Code = UTI B0000048 |

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 |22/01/2020|NEFT HPCL DRIVE TRAC| 8824| 50,000.00 | | 23,76,152.11 CR |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |K ICI C0000104 HDFCOC|  
 |TUB02 |

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 |22/01/2020|NEFT HPCL DRIVE TRAC| 8824| 5.00 | | 23,76,147.11 CR |  
 |K ICI C0000104 HDFCOC|  
 |TUB02 |

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 |22/01/2020|CGST 21/130 Ben IFSC| 8824| 0.45 | | 23,76,146.66 CR |  
 | Code = ICI C0000104 |

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22/01/2020 SGST 21/130 Ben IFSC	8824	0.45		23,76,146.21	CR
Code = ICI0000104					
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22/01/2020 NEFT DIGI TRONS HDFCO	8830	12,200.00		23,63,946.21	CR
003358 HDFCOCTUB02					
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22/01/2020 NEFT DIGI TRONS HDFCO	8830	5.00		23,63,941.21	CR
003358 HDFCOCTUB02					
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22/01/2020 CGST 21/130 Ben IFSC	8830	0.45		23,63,940.76	CR
Code = HDFC0003358					
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22/01/2020 SGST 21/130 Ben IFSC	8830	0.45		23,63,940.31	CR
Code = HDFC0003358					
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22/01/2020 NEFT MIDC INDUSTRIES	8816	5,900.00		23,58,040.31	CR
ASSOCIATION PUNB074					
5800 HDFCOCTUB02					
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22/01/2020 NEFT MIDC INDUSTRIES	8816	5.00		23,58,035.31	CR
ASSOCIATION PUNB074					
5800 HDFCOCTUB02					
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22/01/2020 CGST 21/130 Ben IFSC	8816	0.45		23,58,034.86	CR
Code = PUNB0745800					
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22/01/2020 SGST 21/130 Ben IFSC	8816	0.45		23,58,034.41	CR
Code = PUNB0745800					
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22/01/2020 NEFT PUSHPAK BOOK DE	8833	716.00		23,57,318.41	CR
PO SBI N0001632 HDFCO					
CTUB02					
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22/01/2020 NEFT PUSHPAK BOOK DE	8833	5.00		23,57,313.41	CR
PO SBI N0001632 HDFCO					
CTUB02					
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22/01/2020 CGST 21/130 Ben IFSC	8833	0.45		23,57,312.96	CR
Code = SBI N0001632					
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22/01/2020 SGST 21/130 Ben IFSC	8833	0.45		23,57,312.51	CR
Code = SBI N0001632					

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020						
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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
Dr/C						
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22/01/2020	NEFT ANIKET SURESH N  AGPURE MAHB0001926 H   DFCOCTUB02	8831	3,000.00		23,54,312.51	CR
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22/01/2020	NEFT ANIKET SURESH N  AGPURE MAHB0001926 H   DFCOCTUB02	8831	5.00		23,54,307.51	CR
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22/01/2020	CGST 21/130 Ben IFSC   Code = MAHB0001926	8831	0.45		23,54,307.06	CR
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22/01/2020	SGST 21/130 Ben IFSC   Code = MAHB0001926	8831	0.45		23,54,306.61	CR
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24/01/2020	TR HDFC DD-563301 CO  NNECT JOURNALS, NEW  DELHI	8856	3,000.00		23,51,306.61	CR
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24/01/2020	TRANSFER HDFC DD-563  302 IETE, NEW DELHI	8857	4,100.00		23,47,206.61	CR
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24/01/2020	TRANSFER HDFC DD-563  303 IEEMA JOURNAL, M  UMBAI	8855	1,000.00		23,46,206.61	CR
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24/01/2020	TR HDFC DD-563304 SE  RIALS PUBLICATIONS (I  P) LTD., NEW DELHI	8854	40,550.00		23,05,656.61	CR
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24/01/2020	OrigBrCd = 7 ABB TR  NEFT BAJAJ STEEL IND  USTRIES LTD	8832	1,44,195.00		21,61,461.61	CR
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24/01/2020	OrigBrCd = 7 ABB TR		5.90		21,61,455.71	CR

| NEFT CHG |

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 |24/01/2020|OrigBrCd = 7 ABB TR-| 8834| 8,261.00 | | 21,53,194.71 CR |  
 |23/10197-CHANDRAPRAK|  
 |ASH LALCHAND KAWADE |

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 |24/01/2020|OrigBrCd = 7 ABB TR-| 8849| 1,128.00 | | 21,52,066.71 CR |  
 |23/173-MANI SH KESHAV|  
 |RAO HADAP |

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 |24/01/2020|OrigBrCd = 7 ABB TR-| 8852| 8,130.00 | | 21,43,936.71 CR |  
 |23/1919-AJAY BALWANT|  
 |RAO THATERE |

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 |24/01/2020|OrigBrCd = 7 ABB TR-| 8843| 6,940.00 | | 21,36,996.71 CR |  
 |23/720-SURESH PANDUR|  
 |ANG MANOHAR |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |24/01/2020|OrigBrCd = 7 ABB TR-| 8839| 19,329.00 | | 21,17,667.71 CR |  
 |21/1988-EI SHA MARKET|  
 |ING CORPORATION. |

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 |28/01/2020|TRANSFER 21/2051 PRA| 8844| 33,289.00 | | 20,84,378.71 CR |  
 |NJALI ENTERPRISES |

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 |28/01/2020|TRANSFER VTC BR 21/2| 8842| 38,906.00 | | 20,45,472.71 CR |  
 |84 ABHIJIT PETROLEUM|

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 |28/01/2020|TR HDC DD-563304 CAN| | 40,550.00 | | 20,86,022.71 CR |  
 |C. SERIALS PUBLICATION|  
 |NS (P) LTD., NEW DEL|  
 |HI |

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 |28/01/2020|TRANSFER 21/130 YESH| 8853| 1,062.00 | | 20,84,960.71 CR |

|WANTRAO CHAVAN COLLE|  
|GE OF ENGG. |

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|28/01/2020|.HDFC DD-563304 CANC| | 100.00 | | 20,84,860.71 CR |  
|.SERIALS PUBLICATION|  
|S (P) LTD., NWE DELH|  
|I |

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|28/01/2020|CGST .HDFC DD-563304| | 9.00 | | 20,84,851.71 CR |  
|CANC.SERIALS PUBLIC|  
|ATIONS (P) LTD., NWE|  
|DELHI |

-----  
|28/01/2020|SGST .HDFC DD-563304| | 9.00 | | 20,84,842.71 CR |  
|CANC.SERIALS PUBLIC|  
|ATIONS (P) LTD., NWE|  
|DELHI |

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|28/01/2020|OrigBrCd = 7 ABB TR-| | 20,00,000.00 | | 40,84,842.71 CR |  
|21/402-YESHWANTRAO C|  
|HAVAN COLLEGE OF ENG|  
|INEERIN |

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|29/01/2020|NEFT NAGPUR TRADING| 8841| 53,720.00 | | 40,31,122.71 CR |  
|COMPANY LAVB0000491 |  
|HDFCOCTUB02 |

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|29/01/2020|NEFT NAGPUR TRADING| 8841| 5.00 | | 40,31,117.71 CR |  
|COMPANY LAVB0000491 |  
|HDFCOCTUB02 |

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|29/01/2020|CGST 21/130 Ben IFSC| 8841| 0.45 | | 40,31,117.26 CR |  
|Code = LAVB0000491 |

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|29/01/2020|SGST 21/130 Ben IFSC| 8841| 0.45 | | 40,31,116.81 CR |

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| Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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|Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
Dr/C



---	Code = LAVB0000491				
29/01/2020	NEFT AKSHAY EXIM HDF	8858	5,250.00		40,25,866.81 CR
	C0000102 HDFCOCTUB02				
29/01/2020	NEFT AKSHAY EXIM HDF	8858	5.00		40,25,861.81 CR
	C0000102 HDFCOCTUB02				
29/01/2020	CGST 21/130 Ben IFSC	8858	0.45		40,25,861.36 CR
	Code = HDFC0000102				
29/01/2020	SGST 21/130 Ben IFSC	8858	0.45		40,25,860.91 CR
	Code = HDFC0000102				
29/01/2020	NEFT SUPREME ENTERPR	8837	49,000.00		39,76,860.91 CR
	ISES MAHB0000665 HDF				
	COCTUB02				
29/01/2020	NEFT SUPREME ENTERPR	8837	5.00		39,76,855.91 CR
	ISES MAHB0000665 HDF				
	COCTUB02				
29/01/2020	CGST 21/130 Ben IFSC	8837	0.45		39,76,855.46 CR
	Code = MAHB0000665				
29/01/2020	SGST 21/130 Ben IFSC	8837	0.45		39,76,855.01 CR
	Code = MAHB0000665				
29/01/2020	NEFT PANI PURVATHA VA	8808	42,500.00		39,34,355.01 CR
	VEWASTHAPAN SHI KHA				
	UBI N0544388 HDFCOCTU				
	B02				
29/01/2020	NEFT PANI PURVATHA VA	8808	5.00		39,34,350.01 CR
	VEWASTHAPAN SHI KHA				
	UBI N0544388 HDFCOCTU				
	B02				
29/01/2020	CGST 21/130 Ben IFSC	8808	0.45		39,34,349.56 CR
	Code = UBI N0544388				
29/01/2020	SGST 21/130 Ben IFSC	8808	0.45		39,34,349.11 CR

| Code = UBI N0544388 |

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 | 29/01/2020 | NEFT MEHAR CONSTRUCT | 8826 | 38,340.00 | | 38,96,009.11 CR |  
 | ION UBI N0557463 HDFC |  
 | OCTUB02 |

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 | 29/01/2020 | NEFT MEHAR CONSTRUCT | 8826 | 5.00 | | 38,96,004.11 CR |  
 | ION UBI N0557463 HDFC |  
 | OCTUB02 |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 | Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 | 29/01/2020 | CGST 21/130 Ben IFSC | 8826 | 0.45 | | 38,96,003.66 CR |  
 | Code = UBI N0557463 |

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 | 29/01/2020 | SGST 21/130 Ben IFSC | 8826 | 0.45 | | 38,96,003.21 CR |  
 | Code = UBI N0557463 |

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 | 29/01/2020 | NEFT USHA SALES YESB | 8846 | 11,116.00 | | 38,84,887.21 CR |  
 | OGSB003 HDFCOCTUB02 |

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 | 29/01/2020 | NEFT USHA SALES YESB | 8846 | 5.00 | | 38,84,882.21 CR |  
 | OGSB003 HDFCOCTUB02 |

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 | 29/01/2020 | CGST 21/130 Ben IFSC | 8846 | 0.45 | | 38,84,881.76 CR |  
 | Code = YESB0GSB003 |

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 | 29/01/2020 | SGST 21/130 Ben IFSC | 8846 | 0.45 | | 38,84,881.31 CR |  
 | Code = YESB0GSB003 |

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 | 29/01/2020 | NEFT PARAGON ENTERPR | 8840 | 8,940.00 | | 38,75,941.31 CR |  
 | ISES HDFC0009074 HDF |  
 | COCTUB02 |

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 | 29/01/2020 | NEFT PARAGON ENTERPR | 8840 | 5.00 | | 38,75,936.31 CR |  
 | ISES HDFC0009074 HDF |  
 | COCTUB02 |

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 |29/01/2020|CGST 21/130 Ben IFSC| 8840| 0.45 | | 38,75,935.86 CR |  
 | Code = HDFC0009074 |

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 |29/01/2020|SGST 21/130 Ben IFSC| 8840| 0.45 | | 38,75,935.41 CR |  
 | Code = HDFC0009074 |

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 |29/01/2020|NEFT ADARSH TRADING | 8845| 10,024.00 | | 38,65,911.41 CR |  
 |COMPANY SBI N0011423 |  
 |HDFCOCTUB02 |

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 |29/01/2020|NEFT ADARSH TRADING | 8845| 5.00 | | 38,65,906.41 CR |  
 |COMPANY SBI N0011423 |  
 |HDFCOCTUB02 |

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 |29/01/2020|CGST 21/130 Ben IFSC| 8845| 0.45 | | 38,65,905.96 CR |  
 | Code = SBI N0011423 |

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 |29/01/2020|SGST 21/130 Ben IFSC| 8845| 0.45 | | 38,65,905.51 CR |  
 | Code = SBI N0011423 |

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 |29/01/2020|NEFT AB ENTERPRISES | 8835| 1,385.00 | | 38,64,520.51 CR |  
 |SRCB0000067 HDFCOCTU|  
 |B02 |

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 |29/01/2020|NEFT AB ENTERPRISES | 8835| 5.00 | | 38,64,515.51 CR |  
 |SRCB0000067 HDFCOCTU|

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |B02 |

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 |29/01/2020|CGST 21/130 Ben IFSC| 8835| 0.45 | | 38,64,515.06 CR |  
 | Code = SRCB0000067 |

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 |29/01/2020|SGST 21/130 Ben IFSC| 8835| 0.45 | | 38,64,514.61 CR |  
 | Code = SRCB0000067 |

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29/01/2020 NEFT ADITI CREATIONS	8836	4,436.00			38,60,078.61	CR
SBI N0070602 HDFCOCT						
UB02						
29/01/2020 NEFT ADITI CREATIONS	8836	5.00			38,60,073.61	CR
SBI N0070602 HDFCOCT						
UB02						
29/01/2020 CGST 21/130 Ben IFSC	8836	0.45			38,60,073.16	CR
Code = SBI N0070602						
29/01/2020 SGST 21/130 Ben IFSC	8836	0.45			38,60,072.71	CR
Code = SBI N0070602						
29/01/2020 NEFT NIKHIL SPORTS N	8838	1,545.00			38,58,527.71	CR
GSB0000008 HDFCOCTUB						
02						
29/01/2020 NEFT NIKHIL SPORTS N	8838	5.00			38,58,522.71	CR
GSB0000008 HDFCOCTUB						
02						
29/01/2020 CGST 21/130 Ben IFSC	8838	0.45			38,58,522.26	CR
Code = NGSB0000008						
29/01/2020 SGST 21/130 Ben IFSC	8838	0.45			38,58,521.81	CR
Code = NGSB0000008						
29/01/2020 NEFT V K SURANA AND	8848	5,045.00			38,53,476.81	CR
CO ICI C0000059 HDFCO						
CTUB02						
29/01/2020 NEFT V K SURANA AND	8848	5.00			38,53,471.81	CR
CO ICI C0000059 HDFCO						
CTUB02						
29/01/2020 CGST 21/130 Ben IFSC	8848	0.45			38,53,471.36	CR
Code = ICI C0000059						
29/01/2020 SGST 21/130 Ben IFSC	8848	0.45			38,53,470.91	CR
Code = ICI C0000059						

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|29/01/2020|NEFT COMPUTER AND CA| 8847| 20,708.00 | | 38,32,762.91 CR |  
 |RTRIDGE POINT KKBKOT|

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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|CSB05 HDFCOCTUB02 |

|29/01/2020|NEFT COMPUTER AND CA| 8847| 5.00 | | 38,32,757.91 CR |  
 |RTRIDGE POINT KKBKOT|  
 |CSB05 HDFCOCTUB02 |

|29/01/2020|CGST 21/130 Ben IFSC| 8847| 0.45 | | 38,32,757.46 CR |  
 | Code = KKBKOTCSB05 |

|29/01/2020|SGST 21/130 Ben IFSC| 8847| 0.45 | | 38,32,757.01 CR |  
 | Code = KKBKOTCSB05 |

|29/01/2020|NEFT REGISTRAR IIT B| 8860| 25,000.00 | | 38,07,757.01 CR |  
 |OMBAY CNRB0002724 HD|  
 |FCOCTUB02 |

|29/01/2020|NEFT REGISTRAR IIT B| 8860| 5.00 | | 38,07,752.01 CR |  
 |OMBAY CNRB0002724 HD|  
 |FCOCTUB02 |

|29/01/2020|CGST 21/130 Ben IFSC| 8860| 0.45 | | 38,07,751.56 CR |  
 | Code = CNRB0002724 |

|29/01/2020|SGST 21/130 Ben IFSC| 8860| 0.45 | | 38,07,751.11 CR |  
 | Code = CNRB0002724 |

|29/01/2020|NEFT MANOHAR ART AND| 8850| 20,497.00 | | 37,87,254.11 CR |  
 | BINDING WORKS YESBO|  
 |UMI B03 HDFCOCTUB02 |

|29/01/2020|NEFT MANOHAR ART AND| 8850| 5.00 | | 37,87,249.11 CR |  
 | BINDING WORKS YESBO|

| UMI B03 HDFCOCTUB02 |

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 | 29/01/2020 | CGST 21/130 Ben IFSC | 8850 | 0.45 | | 37,87,248.66 CR |  
 | Code = YESBOUMI B03 |

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 | 29/01/2020 | SGST 21/130 Ben IFSC | 8850 | 0.45 | | 37,87,248.21 CR |  
 | Code = YESBOUMI B03 |

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 | 29/01/2020 | NEFT ANKUSH SAWARKAR | 8851 | 1,800.00 | | 37,85,448.21 CR |  
 | SBI N0018096 HDFCOCT |  
 | UB02 |

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 | 29/01/2020 | NEFT ANKUSH SAWARKAR | 8851 | 5.00 | | 37,85,443.21 CR |  
 | SBI N0018096 HDFCOCT |  
 | UB02 |

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 | 29/01/2020 | CGST 21/130 Ben IFSC | 8851 | 0.45 | | 37,85,442.76 CR |  
 | Code = SBI N0018096 |

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 | 29/01/2020 | SGST 21/130 Ben IFSC | 8851 | 0.45 | | 37,85,442.31 CR |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 | Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount |  
 | Dr/C |

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 | Code = SBI N0018096 |

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 | 29/01/2020 | OrigBrCd = 7 ABB TR- | 8859 | 65,000.00 | | 37,20,442.31 CR |  
 | 23/8711-YCCE MECH AC |  
 | TIVITY FUND |

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 | 30/01/2020 | RTGS ASPIRING MINDS | 8757 | 6,57,583.00 | | 30,62,859.31 CR |  
 | ASSESSMENT PVT LTD U |  
 | TI B0000066 HDFCOCTUB |  
 | 02 |

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 | 30/01/2020 | RTGS ASPIRING MINDS | 8757 | 55.00 | | 30,62,804.31 CR |  
 | ASSESSMENT PVT LTD U |  
 | TI B0000066 HDFCOCTUB |  
 | 02 |

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 |30/01/2020|CGST 21/130 Ben IFSC| 8757| 4.95 | | 30,62,799.36 CR |  
 | Code = UTIB0000066 |

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 |30/01/2020|SGST 21/130 Ben IFSC| 8757| 4.95 | | 30,62,794.41 CR |  
 | Code = UTIB0000066 |

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 |30/01/2020|TR HDFC DD-563305 CY| 8863| 4,730.00 | | 30,58,064.41 CR |  
 |BER MEDIA (INDIA) LT|  
 |D. |

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 |30/01/2020|TR HDFC DD-563306 IN| 8866| 16,260.00 | | 30,41,804.41 CR |  
 |DIAN JOURNALS. COM N|  
 |EW DELHI |

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 |30/01/2020|TR HDFC DD-563307 IN| 8862| 8,075.00 | | 30,33,729.41 CR |  
 |DIAN JOURNALS. COM |

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 |30/01/2020|HDFC DD-563305 COMM. | | 33.00 | | 30,33,696.41 CR |  
 | CYBER MEDIA (INDIA)|  
 | LTD. |

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 |30/01/2020|CGST HDFC DD-563305 | | 2.97 | | 30,33,693.44 CR |  
 |COMM. CYBER MEDIA (I|  
 |NDIA) LTD. |

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 |30/01/2020|SGST HDFC DD-563305 | | 2.97 | | 30,33,690.47 CR |  
 |COMM. CYBER MEDIA (I|  
 |NDIA) LTD. |

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 |30/01/2020|HDFC DD-563307 COMMI | | 33.00 | | 30,33,657.47 CR |  
 |. INDIAN JOURNALS. CO|  
 |M |

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 |30/01/2020|CGST HDFC DD-563307 | | 2.97 | | 30,33,654.50 CR |  
 |COMMI. INDIAN JOURNAL|  
 |S. COM |

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 | Acct Id: 21/130

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
30/01/2020	SGST HDFC DD-563307 COMMI. INDIAN JOURNAL S. COM		2.97		30,33,651.53 CR
30/01/2020	HDFC DD-563306 COMMI . INDIAN JOURNALS. CO M NEW DELHI		44.71		30,33,606.82 CR
30/01/2020	CGST HDFC DD-563306 COMMI. INDIAN JOURNAL S. COM NEW DELHI		4.02		30,33,602.80 CR
30/01/2020	SGST HDFC DD-563306 COMMI. INDIAN JOURNAL S. COM NEW DELHI		4.02		30,33,598.78 CR
31/01/2020	OrigBrCd = 7 ABB TR- 21/230-DR. BABASAHEB AMBEDKAR COLL. OF EN G.			6,00,000.00	36,33,598.78 CR
01/02/2020	OrigBrCd = 7 ABB TR- 21/04-YCCE			24,00,000.00	60,33,598.78 CR
03/02/2020	TRANSFER HDFC DD-563 309 ICFAI A/C JUP HY DERABAD	8871	13,000.00		60,20,598.78 CR
03/02/2020	TRANSFER STUDENTS	8867	3,58,173.00		56,62,425.78 CR
03/02/2020	COMM ON NEFT		23.60		56,62,402.18 CR
03/02/2020	TRANSFER 21/1475 NAG AR YUWAK SHI KSHAN SA NSTHA			25,00,000.00	81,62,402.18 CR
03/02/2020	HDFC DD 563309 ICFAI A/C JUP HYDERABAD		36.00		81,62,366.18 CR



CA 130

|03/02/2020|CGST HDFC DD 563309 | | 3.24 | | 81,62,362.94 CR |  
 |ICFAI A/C JUP HYDERA|  
 |BAD |

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 |03/02/2020|SGST HDFC DD 563309 | | 3.24 | | 81,62,359.70 CR |  
 |ICFAI A/C JUP HYDERA|  
 |BAD |

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 |05/02/2020|NEFT VODAFONE IDEA L| 8812| 1,17,990.00 | | 80,44,369.70 CR |  
 |LIMITED CITI0000007 H|  
 |DFCOCTUB02 |

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 BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |05/02/2020|NEFT VODAFONE IDEA L| 8812| 5.00 | | 80,44,364.70 CR |  
 |LIMITED CITI0000007 H|  
 |DFCOCTUB02 |

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 |05/02/2020|CGST 21/130 Ben IFSC| 8812| 0.45 | | 80,44,364.25 CR |  
 | Code = CITI0000007 |

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 |05/02/2020|SGST 21/130 Ben IFSC| 8812| 0.45 | | 80,44,363.80 CR |  
 | Code = CITI0000007 |

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 |05/02/2020|RTGS KULKARNI BUI LDC| 8861| 2,06,702.00 | | 78,37,661.80 CR |  
 |ON ANDB0000377 HDFCO|  
 |CTUB02 |

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 |05/02/2020|RTGS KULKARNI BUI LDC| 8861| 28.00 | | 78,37,633.80 CR |  
 |ON ANDB0000377 HDFCO|  
 |CTUB02 |

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 |05/02/2020|CGST 21/130 Ben IFSC| 8861| 2.52 | | 78,37,631.28 CR |  
 | Code = ANDB0000377 |

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 |05/02/2020|SGST 21/130 Ben IFSC| 8861| 2.52 | | 78,37,628.76 CR |

| Code = ANDB0000377 |

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 |05/02/2020|NEFT B D AGRAWAL JEW| 8872| 79,866.00 | | 77,57,762.76 CR |  
 | ELLERS INDB0000527 H |  
 |DFCOCTUB02 |

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 |05/02/2020|NEFT B D AGRAWAL JEW| 8872| 5.00 | | 77,57,757.76 CR |  
 | ELLERS INDB0000527 H |  
 |DFCOCTUB02 |

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 |05/02/2020|CGST 21/130 Ben IFSC| 8872| 0.45 | | 77,57,757.31 CR |  
 | Code = INDB0000527 |

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 |05/02/2020|SGST 21/130 Ben IFSC| 8872| 0.45 | | 77,57,756.86 CR |  
 | Code = INDB0000527 |

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 |05/02/2020|NEFT M M TRADERS SBI | 8869| 48,658.00 | | 77,09,098.86 CR |  
 |N0060279 HDFCOCTUB02|

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 |05/02/2020|NEFT M M TRADERS SBI | 8869| 5.00 | | 77,09,093.86 CR |  
 |N0060279 HDFCOCTUB02|

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 |05/02/2020|CGST 21/130 Ben IFSC| 8869| 0.45 | | 77,09,093.41 CR |  
 | Code = SBI N0060279 |

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 |05/02/2020|SGST 21/130 Ben IFSC| 8869| 0.45 | | 77,09,092.96 CR |  
 | Code = SBI N0060279 |

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 |05/02/2020|TRANSFER HDFC DD-563| 8868| 40,500.00 | | 76,68,592.96 CR |  
 |310 SERIALS PUBLICAT|

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
	IONS (P) LTD NEW DEL				
	HI				

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 |05/02/2020|SELF | 8876| 1,50,000.00 | | 75,18,592.96 CR |

## CA 130

05/02/2020	NEFT DHERKAR E WAMAN	8747	500.00		75,18,092.96	CR
	SBI N0001034 HDFCOCT					
	UB02					
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05/02/2020	NEFT DHERKAR E WAMAN	8747	5.00		75,18,087.96	CR
	SBI N0001034 HDFCOCT					
	UB02					
-----						
05/02/2020	CGST 21/130 Ben IFSC	8747	0.45		75,18,087.51	CR
	Code = SBI N0001034					
-----						
05/02/2020	SGST 21/130 Ben IFSC	8747	0.45		75,18,087.06	CR
	Code = SBI N0001034					
-----						
05/02/2020	HDFC DD-563310 SERIA		112.00		75,17,975.06	CR
	LS PUBLICATIONS (P)					
	LTD NEW DELHI 21/130					
-----						
05/02/2020	CGST HDFC DD-563310		10.08		75,17,964.98	CR
	SERIALS PUBLICATIONS					
	(P) LTD NEW DELHI 2					
	1/130					
-----						
05/02/2020	SGST HDFC DD-563310		10.08		75,17,954.90	CR
	SERIALS PUBLICATIONS					
	(P) LTD NEW DELHI 2					
	1/130					
-----						
07/02/2020	BSNL MH CIRCLE COLLE	8870	21,111.00		74,96,843.90	CR
	CTION					
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10/02/2020	RTGS NAGAR YUWAK SHI	8875	9,03,600.00		65,93,243.90	CR
	KSHAN SANTHA ABHY006					
	5112 HDFCOCTUB02					
-----						
10/02/2020	RTGS NAGAR YUWAK SHI	8875	55.00		65,93,188.90	CR
	KSHAN SANTHA ABHY006					
	5112 HDFCOCTUB02					
-----						
10/02/2020	CGST 21/130 Ben IFSC	8875	4.95		65,93,183.95	CR
	Code = ABHY0065112					
-----						

10/02/2020|SGST 21/130 Ben IFSC| 8875| CA 130 4.95 | | 65,93,179.00 CR |  
 | Code = ABHY0065112 |

10/02/2020|NEFT PULSE SYSTEMS K| 8864| 43,875.00 | | 65,49,304.00 CR |  
 |KBK0001833 HDFCOCTUB|

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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02

10/02/2020|NEFT PULSE SYSTEMS K| 8864| 5.00 | | 65,49,299.00 CR |  
 |KBK0001833 HDFCOCTUB|  
 |02

10/02/2020|CGST 21/130 Ben IFSC| 8864| 0.45 | | 65,49,298.55 CR |  
 | Code = KKBK0001833 |

10/02/2020|SGST 21/130 Ben IFSC| 8864| 0.45 | | 65,49,298.10 CR |  
 | Code = KKBK0001833 |

10/02/2020|OrigBrCd = 7 ABB TR-| 8865| 92,933.00 | | 64,56,365.10 CR |  
 |21/471-SHRI TAJ SAKH|  
 |E SAI CAT FOOD |

10/02/2020|OrigBrCd = 7 ABB TR-| 8873| 19,648.00 | | 64,36,717.10 CR |  
 |21/399-SWARAGI RESTA|  
 |URANT / CONTEEN |

11/02/2020|NEFT AM COMMUNICATIO| 8885| 14,154.00 | | 64,22,563.10 CR |  
 |NS IBKL0000543 HDFCO|  
 |CTUB02 |

11/02/2020|NEFT AM COMMUNICATIO| 8885| 5.00 | | 64,22,558.10 CR |  
 |NS IBKL0000543 HDFCO|  
 |CTUB02 |

11/02/2020|CGST 21/130 Ben IFSC| 8885| 0.45 | | 64,22,557.65 CR |  
 | Code = IBKL0000543 |

11/02/2020	SGST 21/130 Ben IFSC	8885	0.45		64,22,557.20	CR
	Code = IBKL0000543					
11/02/2020	TRANSFER 23/7860 ASH	8886	3,371.00		64,19,186.20	CR
	OK SADASHI V MESHAM					
11/02/2020	NEFT YASHWANTRAO CHA			7,250.00	64,26,436.20	CR
	VHAN COLLEGE OF EN					
	PUNBH20042786731 PUN					
	BO147200/:					
12/02/2020	NEFT COMPUTER AND CA	8895	16,443.00		64,09,993.20	CR
	RTRIDGE POINT KKBKOT					
	CSB05 HDFCOCTUB02					
12/02/2020	NEFT COMPUTER AND CA	8895	5.00		64,09,988.20	CR
	RTRIDGE POINT KKBKOT					
	CSB05 HDFCOCTUB02					
12/02/2020	CGST 21/130 Ben IFSC	8895	0.45		64,09,987.75	CR
	Code = KKBKOTCSB05					
BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH RUN DATE : 22/10/2020 ***** STATEMENT OF ACCOUNTS ***** PAGE : 199						
+-----+   Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020  -----+  Date   Particulars   Instruments   Dr Amount   Cr Amount   Total Amount  Dr/C             +-----+  -----+						
12/02/2020	SGST 21/130 Ben IFSC	8895	0.45		64,09,987.30	CR
	Code = KKBKOTCSB05					
12/02/2020	NEFT ACCESS SALES AN	8892	8,850.00		64,01,137.30	CR
	D SERVICES PUNB00499					
	00 HDFCOCTUB02					
12/02/2020	NEFT ACCESS SALES AN	8892	5.00		64,01,132.30	CR
	D SERVICES PUNB00499					
	00 HDFCOCTUB02					

12/02/2020 CGST 21/130 Ben IFSC	8892	CA 130 0.45		64,01,131.85	CR
Code = PUNB0049900					
-----					
12/02/2020 SGST 21/130 Ben IFSC	8892	0.45		64,01,131.40	CR
Code = PUNB0049900					
-----					
12/02/2020 NEFT SWAPNI L GAWANDE	8889	7,200.00		63,93,931.40	CR
UTI B0002036 HDFCOCT					
UB02					
-----					
12/02/2020 NEFT SWAPNI L GAWANDE	8889	5.00		63,93,926.40	CR
UTI B0002036 HDFCOCT					
UB02					
-----					
12/02/2020 CGST 21/130 Ben IFSC	8889	0.45		63,93,925.95	CR
Code = UTI B0002036					
-----					
12/02/2020 SGST 21/130 Ben IFSC	8889	0.45		63,93,925.50	CR
Code = UTI B0002036					
-----					
12/02/2020 NEFT HEMANT PUROHI T	8891	3,600.00		63,90,325.50	CR
SBI N0004224 HDFCOCTU					
B02					
-----					
12/02/2020 NEFT HEMANT PUROHI T	8891	5.00		63,90,320.50	CR
SBI N0004224 HDFCOCTU					
B02					
-----					
12/02/2020 CGST 21/130 Ben IFSC	8891	0.45		63,90,320.05	CR
Code = SBI N0004224					
-----					
12/02/2020 SGST 21/130 Ben IFSC	8891	0.45		63,90,319.60	CR
Code = SBI N0004224					
-----					
12/02/2020 NEFT K D KULAT SBI NO	8890	3,600.00		63,86,719.60	CR
006702 HDFCOCTUB02					
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12/02/2020 NEFT K D KULAT SBI NO	8890	5.00		63,86,714.60	CR
006702 HDFCOCTUB02					

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Acct Id: 21/130		AC YESHWANTRAO CHAVAN COLLEGE OF ENGG.		Period: 01/04/2019 - 31/03/2020		
-----						
Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
-----						
12/02/2020	CGST 21/130 Ben IFSC	8890	0.45		63,86,714.15	CR
	Code = SBI N0006702					
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12/02/2020	SGST 21/130 Ben IFSC	8890	0.45		63,86,713.70	CR
	Code = SBI N0006702					
-----						
12/02/2020	RTGS MSEDCL SBI N0008	8884	4,58,630.00		59,28,083.70	CR
	965 HDFCOCTUB02					
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12/02/2020	RTGS MSEDCL SBI N0008	8884	28.00		59,28,055.70	CR
	965 HDFCOCTUB02					
-----						
12/02/2020	CGST 21/130 Ben IFSC	8884	2.52		59,28,053.18	CR
	Code = SBI N0008965					
-----						
12/02/2020	SGST 21/130 Ben IFSC	8884	2.52		59,28,050.66	CR
	Code = SBI N0008965					
-----						
12/02/2020	RTGS DATTA MEGHE INS			6,00,000.00	65,28,050.66	CR
	TITUTE OF ENGINEER					
	PUNBR52020021211 PUN					
	B0617800/:					
-----						
13/02/2020	NEFT C INTELLIGENCE S	8877	25,750.00		65,02,300.66	CR
	ERVICES PVT LTD SBIN					
	0007066 HDFCOCTUB02					
-----						
13/02/2020	NEFT C INTELLIGENCE S	8877	5.00		65,02,295.66	CR
	ERVICES PVT LTD SBIN					
	0007066 HDFCOCTUB02					
-----						
13/02/2020	CGST 21/130 Ben IFSC	8877	0.45		65,02,295.21	CR
	Code = SBI N0007066					
-----						
13/02/2020	SGST 21/130 Ben IFSC	8877	0.45		65,02,294.76	CR
	Code = SBI N0007066					
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13/02/2020 Credi t By RTGS K D K		CA 130		3,600.00		65,05,894.76	CR
ULAT							

13/02/2020 TR REFUND EXCESS FEE	8882	2,07,057.00				62,98,837.76	CR
S AMT CREDIT CHQ. NO							
.-8882 / DT-08/02/2							
020							

13/02/2020 TRANSFER STUDENTS	8874	1,91,469.00				61,07,368.76	CR
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13/02/2020 COMM ON NEFT		295.00				61,07,073.76	CR
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13/02/2020 TRANSFER NEFT STUDEN	8878	1,99,868.00				59,07,205.76	CR
TS REFUND OF EXCESS							
FEES							

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Acct Id: 21/130	AC	YESHWANTRAO CHAVAN COLLEGE OF ENGG.	Period: 01/04/2019	-	31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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13/02/2020 TRANSFER TO CONSULTA	8902	70,070.00			58,37,135.76	CR
NCY CHARGES TO STAFF						

13/02/2020 TRANSFER NEFT COMM S		295.00			58,36,840.76	CR
TUDENTS REFUND OF EX						
CESS FEES						

13/02/2020 NEFT VI PUL PRINTS BK	8919	17,325.00			58,19,515.76	CR
I D0008700 HDFCOCTUBO						
2						

13/02/2020 NEFT VI PUL PRINTS BK	8919	5.00			58,19,510.76	CR
I D0008700 HDFCOCTUBO						
2						

13/02/2020 CGST 21/130 Ben IFSC	8919	0.45			58,19,510.31	CR
Code = BKID0008700						

13/02/2020 SGST 21/130 Ben IFSC	8919	0.45			58,19,509.86	CR
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| Code = BKID0008700 |

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 |13/02/2020|NEFT METRO ELECTRI CA| 8920| 18,480.00 | | 58,01,029.86 CR |  
 |LS UCBA0000039 HDFCO|  
 |CTUB02 |

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 |13/02/2020|NEFT METRO ELECTRI CA| 8920| 5.00 | | 58,01,024.86 CR |  
 |LS UCBA0000039 HDFCO|  
 |CTUB02 |

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 |13/02/2020|CGST 21/130 Ben IFSC| 8920| 0.45 | | 58,01,024.41 CR |  
 | Code = UCBA0000039 |

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 |13/02/2020|SGST 21/130 Ben IFSC| 8920| 0.45 | | 58,01,023.96 CR |  
 | Code = UCBA0000039 |

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 |13/02/2020|NEFT HARDWARE AND TO| 8923| 2,118.00 | | 57,98,905.96 CR |  
 |OLS CENTRE BKID00087|  
 |01 HDFCOCTUB02 |

-----  
 |13/02/2020|NEFT HARDWARE AND TO| 8923| 5.00 | | 57,98,900.96 CR |  
 |OLS CENTRE BKID00087|  
 |01 HDFCOCTUB02 |

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 |13/02/2020|CGST 21/130 Ben IFSC| 8923| 0.45 | | 57,98,900.51 CR |  
 | Code = BKID0008701 |

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 |13/02/2020|SGST 21/130 Ben IFSC| 8923| 0.45 | | 57,98,900.06 CR |  
 | Code = BKID0008701 |

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 |13/02/2020|NEFT SHREE GOPAL AGR| 8924| 4,100.00 | | 57,94,800.06 CR |  
 |0 TRADERS NGSB000000|

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 |Dr/C

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 |4 HDFCOCTUB02 |

13/02/2020	NEFT SHREE GOPAL AGR	8924	CA 130 5.00		57,94,795.06	CR
	0 TRADERS NGSB000000					
	4 HDFCOCTUB02					
-----						
13/02/2020	CGST 21/130 Ben IFSC	8924	0.45		57,94,794.61	CR
	Code = NGSB0000004					
-----						
13/02/2020	SGST 21/130 Ben IFSC	8924	0.45		57,94,794.16	CR
	Code = NGSB0000004					
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13/02/2020	NEFT ACCESS SALES AN	8900	17,382.00		57,77,412.16	CR
	D SERVICES PUNB00499					
	00 HDFCOCTUB02					
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13/02/2020	NEFT ACCESS SALES AN	8900	5.00		57,77,407.16	CR
	D SERVICES PUNB00499					
	00 HDFCOCTUB02					
-----						
13/02/2020	CGST 21/130 Ben IFSC	8900	0.45		57,77,406.71	CR
	Code = PUNB0049900					
-----						
13/02/2020	SGST 21/130 Ben IFSC	8900	0.45		57,77,406.26	CR
	Code = PUNB0049900					
-----						
13/02/2020	NEFT NEW SHRI NI KETAN	8918	11,471.00		57,65,935.26	CR
	PRINTING PRESS SBIN					
	0008238 HDFCOCTUB02					
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13/02/2020	NEFT NEW SHRI NI KETAN	8918	5.00		57,65,930.26	CR
	PRINTING PRESS SBIN					
	0008238 HDFCOCTUB02					
-----						
13/02/2020	CGST 21/130 Ben IFSC	8918	0.45		57,65,929.81	CR
	Code = SBIN0008238					
-----						
13/02/2020	SGST 21/130 Ben IFSC	8918	0.45		57,65,929.36	CR
	Code = SBIN0008238					
-----						
13/02/2020	TR TO STAFF TOWARD R	8898	21,744.00		57,44,185.36	CR
	EMUNERATION OF PAPER					
	PRESENTATION					
-----						
13/02/2020	TR COMM ON RTGS FEFU		295.00		57,43,890.36	CR

|ND EXCESS FEES |

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 |13/02/2020|TRANSFER 23/26344 MI | | | 200.00 | 57,44,090.36 CR |  
 |SMACH A/C NAME VI LAS|  
 | GARDE |

-----  
 |14/02/2020|NEFT CEINSYSTECH LIM| | | 5,11,499.00 | 62,55,589.36 CR |

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
	I TED SBI N5200446330				
	38 SBI N0004266/: K1				
14/02/2020	NEFT DEVESH DIXIT HD	8931	36,000.00		62,19,589.36 CR
	FC0000078 HDFCOCTUBO				
	2				
14/02/2020	NEFT DEVESH DIXIT HD	8931	5.00		62,19,584.36 CR
	FC0000078 HDFCOCTUBO				
	2				
14/02/2020	CGST 21/130 Ben IFSC	8931	0.45		62,19,583.91 CR
	Code = HDFC0000078				
14/02/2020	SGST 21/130 Ben IFSC	8931	0.45		62,19,583.46 CR
	Code = HDFC0000078				
14/02/2020	NEFT HARSHAL P MANKA	8928	60,000.00		61,59,583.46 CR
	R BKID0009704 HDFCOC				
	TUB02				
14/02/2020	NEFT HARSHAL P MANKA	8928	5.00		61,59,578.46 CR
	R BKID0009704 HDFCOC				
	TUB02				
14/02/2020	CGST 21/130 Ben IFSC	8928	0.45		61,59,578.01 CR
	Code = BKID0009704				

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 |14/02/2020|SGST 21/130 Ben IFSC| 8928| 0.45 | | 61,59,577.56 CR |  
 | Code = BKID0009704 |

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 |14/02/2020|NEFT KAI VALYA KEJKAR| 8932| 22,500.00 | | 61,37,077.56 CR |  
 | SBI N0006702 HDFCOCT |  
 |UB02 |

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 |14/02/2020|NEFT KAI VALYA KEJKAR| 8932| 5.00 | | 61,37,072.56 CR |  
 | SBI N0006702 HDFCOCT |  
 |UB02 |

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 |14/02/2020|CGST 21/130 Ben IFSC| 8932| 0.45 | | 61,37,072.11 CR |  
 | Code = SBI N0006702 |

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 |14/02/2020|SGST 21/130 Ben IFSC| 8932| 0.45 | | 61,37,071.66 CR |  
 | Code = SBI N0006702 |

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 |15/02/2020|OrigBrCd = 7 ABB TR | 8930| 15,000.00 | | 61,22,071.66 CR |  
 |SATI SH WAMANRAO KAWA|  
 |LE 23/627 |

-----  
 |15/02/2020|NEFT ALFA ENTERPRI SE| 8887| 31,390.00 | | 60,90,681.66 CR |  
 |S I C I C0006242 HDFCOC|  
 |TUB02 |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 |15/02/2020|NEFT ALFA ENTERPRI SE| 8887| 5.00 | | 60,90,676.66 CR |  
 |S I C I C0006242 HDFCOC|  
 |TUB02 |

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 |15/02/2020|CGST 21/130 Ben IFSC| 8887| 0.45 | | 60,90,676.21 CR |  
 | Code = I C I C0006242 |

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 |15/02/2020|SGST 21/130 Ben IFSC| 8887| 0.45 | | 60,90,675.76 CR |  
 | Code = I C I C0006242 |

15/02/2020	NEFT A R D CONSTRUCT	8894	32,159.00		60,58,516.76	CR
	ION ICI C0001965 HDFC					
	OCTUB02					
15/02/2020	NEFT A R D CONSTRUCT	8894	5.00		60,58,511.76	CR
	ION ICI C0001965 HDFC					
	OCTUB02					
15/02/2020	CGST 21/130 Ben IFSC	8894	0.45		60,58,511.31	CR
	Code = ICI C0001965					
15/02/2020	SGST 21/130 Ben IFSC	8894	0.45		60,58,510.86	CR
	Code = ICI C0001965					
15/02/2020	NEFT HPCL DRIVE TRAC	8883	50,000.00		60,08,510.86	CR
	K ICI C0000104 HDFCOC					
	TUB02					
15/02/2020	NEFT HPCL DRIVE TRAC	8883	5.00		60,08,505.86	CR
	K ICI C0000104 HDFCOC					
	TUB02					
15/02/2020	CGST 21/130 Ben IFSC	8883	0.45		60,08,505.41	CR
	Code = ICI C0000104					
15/02/2020	SGST 21/130 Ben IFSC	8883	0.45		60,08,504.96	CR
	Code = ICI C0000104					
15/02/2020	NEFT UCN CABLE NETW0	8933	19,440.00		59,89,064.96	CR
	RK PVT LTD BKID00087					
	07 HDFCOCTUB02					
15/02/2020	NEFT UCN CABLE NETW0	8933	5.00		59,89,059.96	CR
	RK PVT LTD BKID00087					
	07 HDFCOCTUB02					
15/02/2020	CGST 21/130 Ben IFSC	8933	0.45		59,89,059.51	CR
	Code = BKID0008707					
15/02/2020	SGST 21/130 Ben IFSC	8933	0.45		59,89,059.06	CR
	Code = BKID0008707					

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020						
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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
Dr/C						
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17/02/2020	OrigBrCd = 7 ABB TR     23/4312 KAVI TA SING     H	8897	3,000.00		59,86,059.06	CR
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17/02/2020	OrigBrCd = 7 ABB TR-     21/284-ABHI JI T PETRO     LEUM	8907	1,317.00		59,84,742.06	CR
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17/02/2020	OrigBrCd = 7 ABB TR-     21/628-RI YAZ PAI NTI N     G WORK	8912	9,529.00		59,75,213.06	CR
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17/02/2020	OrigBrCd = 7 ABB TR-     21/848-SHRI PAPER AN     D STATI ONARY	8906	18,550.00		59,56,663.06	CR
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18/02/2020	NEFT ADITI CREATIONS     SBI N0070602 HDFCOCT     UB02	8909	9,820.00		59,46,843.06	CR
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18/02/2020	NEFT ADITI CREATIONS     SBI N0070602 HDFCOCT     UB02	8909	5.00		59,46,838.06	CR
-----						
18/02/2020	CGST 21/130 Ben IFSC     Code = SBI N0070602	8909	0.45		59,46,837.61	CR
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18/02/2020	SGST 21/130 Ben IFSC     Code = SBI N0070602	8909	0.45		59,46,837.16	CR
-----						
18/02/2020	NEFT LOCHAN KEOTE SB     I N0001633 HDFCOCTUBO     2	8904	1,800.00		59,45,037.16	CR
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|18/02/2020|NEFT LOCHAN KEOTE SB| 8904| 5.00 | | 59,45,032.16 CR |  
 |IN0001633 HDFCOCTUB0|  
 |2 |

|18/02/2020|CGST 21/130 Ben IFSC| 8904| 0.45 | | 59,45,031.71 CR |  
 | Code = SBIN0001633 |

|18/02/2020|SGST 21/130 Ben IFSC| 8904| 0.45 | | 59,45,031.26 CR |  
 | Code = SBIN0001633 |

|18/02/2020|NEFT VI GHNAHARTA INC| 8911| 3,470.00 | | 59,41,561.26 CR |  
 |ORPORATION HDFCOCNB3|  
 |11 HDFCOCTUB02 |

|18/02/2020|NEFT VI GHNAHARTA INC| 8911| 5.00 | | 59,41,556.26 CR |  
 |ORPORATION HDFCOCNB3|  
 |11 HDFCOCTUB02 |

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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|18/02/2020|CGST 21/130 Ben IFSC| 8911| 0.45 | | 59,41,555.81 CR |  
 | Code = HDFCOCNB311 |

|18/02/2020|SGST 21/130 Ben IFSC| 8911| 0.45 | | 59,41,555.36 CR |  
 | Code = HDFCOCNB311 |

|18/02/2020|NEFT VI JAY SCIENTIFI| 8922| 8,270.00 | | 59,33,285.36 CR |  
 |C SUPPLIERS MAHB0000|  
 |240 HDFCOCTUB02 |

|18/02/2020|NEFT VI JAY SCIENTIFI| 8922| 5.00 | | 59,33,280.36 CR |  
 |C SUPPLIERS MAHB0000|  
 |240 HDFCOCTUB02 |

|18/02/2020|CGST 21/130 Ben IFSC| 8922| 0.45 | | 59,33,279.91 CR |  
 | Code = MAHB0000240 |

18/02/2020	SGST 21/130 Ben IFSC	8922	0.45		59,33,279.46	CR
	Code = MAHB0000240					
18/02/2020	NEFT BHARAT MACHINER	8910	6,995.00		59,26,284.46	CR
	Y AND MILL STORE BKD					
	N0520138 HDFCOCTUB02					
18/02/2020	NEFT BHARAT MACHINER	8910	5.00		59,26,279.46	CR
	Y AND MILL STORE BKD					
	N0520138 HDFCOCTUB02					
18/02/2020	CGST 21/130 Ben IFSC	8910	0.45		59,26,279.01	CR
	Code = BKDN0520138					
18/02/2020	SGST 21/130 Ben IFSC	8910	0.45		59,26,278.56	CR
	Code = BKDN0520138					
18/02/2020	NEFT JAK INFOSOLUTION	8905	1,298.00		59,24,980.56	CR
	NS P LTD BKID0008707					
	HDFCOCTUB02					
18/02/2020	NEFT JAK INFOSOLUTION	8905	5.00		59,24,975.56	CR
	NS P LTD BKID0008707					
	HDFCOCTUB02					
18/02/2020	CGST 21/130 Ben IFSC	8905	0.45		59,24,975.11	CR
	Code = BKID0008707					
18/02/2020	SGST 21/130 Ben IFSC	8905	0.45		59,24,974.66	CR
	Code = BKID0008707					
18/02/2020	NEFT HANSH TECHNOLOG	8925	5,055.00		59,19,919.66	CR
	IES ICIC0001463 HDFC					
	OCTUB02					

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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18/02/2020	NEFT HANSH TECHNOLOG	8925	5.00		59,19,914.66	CR
	IES ICI C0001463 HDFC					
	OCTUB02					
18/02/2020	CGST 21/130 Ben IFSC	8925	0.45		59,19,914.21	CR
	Code = ICI C0001463					
18/02/2020	SGST 21/130 Ben IFSC	8925	0.45		59,19,913.76	CR
	Code = ICI C0001463					
18/02/2020	OrigBrCd = 7 ABB TR	8927	13,822.00		59,06,091.76	CR
	YCCE BR CA 399 SWAR					
	GI RESTAURANT / CANT					
	EEN					
18/02/2020	TRANSFER REFUND EXCE	8929	51,136.00		58,54,955.76	CR
	SS FEES					
18/02/2020	COMM ON NEFT		11.80		58,54,943.96	CR
20/02/2020	NEFT SWARAJ FABRI CAT	8921	25,473.00		58,29,470.96	CR
	ION WORKS UBI N055430					
	8 HDFCOCTUB02					
20/02/2020	NEFT SWARAJ FABRI CAT	8921	5.00		58,29,465.96	CR
	ION WORKS UBI N055430					
	8 HDFCOCTUB02					
20/02/2020	CGST 21/130 Ben IFSC	8921	0.45		58,29,465.51	CR
	Code = UBI N0554308					
20/02/2020	SGST 21/130 Ben IFSC	8921	0.45		58,29,465.06	CR
	Code = UBI N0554308					
20/02/2020	NEFT DYNAMI C REFRI GE	8917	67,059.00		57,62,406.06	CR
	RATION AND MOTOR RE					
	UTI B0003168 HDFCOCTU					
	B02					
20/02/2020	NEFT DYNAMI C REFRI GE	8917	5.00		57,62,401.06	CR
	RATION AND MOTOR RE					

| UTI B0003168 HDFCOCTU |

| B02 |

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 | 20/02/2020 | CGST 21/130 Ben IFSC | 8917 | 0.45 | | 57,62,400.61 CR |  
 | Code = UTI B0003168 |

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 | 20/02/2020 | SGST 21/130 Ben IFSC | 8917 | 0.45 | | 57,62,400.16 CR |  
 | Code = UTI B0003168 |

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 | 20/02/2020 | NEFT FIRE SOLUTIONS | 8901 | 1,73,156.00 | | 55,89,244.16 CR |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 | Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount |  
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 | ICI C0003349 HDFCOCTU |

| B02 |

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 | 20/02/2020 | NEFT FIRE SOLUTIONS | 8901 | 5.00 | | 55,89,239.16 CR |

| ICI C0003349 HDFCOCTU |

| B02 |

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 | 20/02/2020 | CGST 21/130 Ben IFSC | 8901 | 0.45 | | 55,89,238.71 CR |

| Code = ICI C0003349 |

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 | 20/02/2020 | SGST 21/130 Ben IFSC | 8901 | 0.45 | | 55,89,238.26 CR |

| Code = ICI C0003349 |

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 | 20/02/2020 | NEFT THE STANDARD SC | 8916 | 47,087.00 | | 55,42,151.26 CR |

| IDENTIFIC CO UBIN0532 |

| 321 HDFCOCTUB02 |

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 | 20/02/2020 | NEFT THE STANDARD SC | 8916 | 5.00 | | 55,42,146.26 CR |

| IDENTIFIC CO UBIN0532 |

| 321 HDFCOCTUB02 |

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 | 20/02/2020 | CGST 21/130 Ben IFSC | 8916 | 0.45 | | 55,42,145.81 CR |

| Code = UBIN0532321 |

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 | 20/02/2020 | SGST 21/130 Ben IFSC | 8916 | 0.45 | | 55,42,145.36 CR |

| Code = UBIN0532321 |

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 |20/02/2020|OrigBrCd = 7 ABB TR-| 8807| 39,510.00 | | 55,02,635.36 CR |  
 |NEFT OTIS ELEVATOR C|  
 |0. IND LTD |

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 |20/02/2020|OrigBrCd = 7 ABB TR-| | 5.90 | | 55,02,629.46 CR |  
 |NEFT COMM |

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 |20/02/2020|TR HDFC DD-563314/56| 8936| 10,180.00 | | 54,92,449.46 CR |  
 |3315/563316/563317 N|  
 |EW DELHI |

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 |20/02/2020|TRANSFER NEFT STUDE| 8926| 2,20,821.00 | | 52,71,628.46 CR |  
 |NTS REFUND OF EXCESS|  
 | FEES |

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 |20/02/2020|HDFC DD-563314/56331| | 132.00 | | 52,71,496.46 CR |  
 |5/563316/563317 COM|  
 |MI NEW DELHI |

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 |20/02/2020|CGST HDFC DD-563314/| | 11.88 | | 52,71,484.58 CR |  
 |563315/563316/563317|  
 | COMMI NEW DELHI |

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 |20/02/2020|SGST HDFC DD-563314/| | 11.88 | | 52,71,472.70 CR |  
 |563315/563316/563317|

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount

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 | COMMI NEW DELHI |

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 |20/02/2020|TRANSFER NEFT COMM S| | 377.60 | | 52,71,095.10 CR |  
 |TUDENTS REFUND OF EX|  
 |CESS FEES |

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 |24/02/2020|OrigBrCd = 7 ABB TR-| 8913| 52,594.00 | | 52,18,501.10 CR |

NEFT-A S POWER SYSTE				
M				
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24/02/2020 Ori gBrCd = 7 ABB TR-		5.90		52,18,495.20 CR
RTGS/NEFT CHARGES				
-----				
24/02/2020 Ori gBrCd = 7 ABB TR	8938	13,720.00		52,04,775.20 CR
21/414 VIVEK MANDAP				
DECORATI ON				
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24/02/2020 Ori gBrCd = 7 ABB TR-	8939	1,470.00		52,03,305.20 CR
21/1697-SHEHAL PHOTO				
SERVI CE				
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25/02/2020 NEFT CEINSYSTECH LIM			3,15,000.00	55,18,305.20 CR
ITED SBI N2200555915				
96 SBI N0004266/: K1				
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25/02/2020 TR STUDENTS REFUND O	8896	2,52,566.00		52,65,739.20 CR
F EXCESS FEES BY RTG				
S				
-----				
25/02/2020 NEFT DELI TE ELECTRIC	8915	3,363.00		52,62,376.20 CR
AL ORBC0100184 HDFCO				
CTUB02				
-----				
25/02/2020 NEFT DELI TE ELECTRIC	8915	5.00		52,62,371.20 CR
AL ORBC0100184 HDFCO				
CTUB02				
-----				
25/02/2020 CGST 21/130 Ben IFSC	8915	0.45		52,62,370.75 CR
Code = ORBC0100184				
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25/02/2020 SGST 21/130 Ben IFSC	8915	0.45		52,62,370.30 CR
Code = ORBC0100184				
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25/02/2020 NEFT PRAKASH MEGHE B	8881	1,71,000.00		50,91,370.30 CR
KI D0008702 HDFCOCTUB				
02				
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25/02/2020 NEFT PRAKASH MEGHE B	8881	5.00		50,91,365.30 CR
KI D0008702 HDFCOCTUB				
02				

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 |25/02/2020|CGST 21/130 Ben IFSC| 8881| 0.45 | | 50,91,364.85 CR |

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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Code = BKID0008702

|25/02/2020|SGST 21/130 Ben IFSC| 8881| 0.45 | | 50,91,364.40 CR |

Code = BKID0008702

|25/02/2020|NEFT AB ENTERPRISES | 8940| 1,642.00 | | 50,89,722.40 CR |

|SRCB0000067 HDFCOCTU|

B02

|25/02/2020|NEFT AB ENTERPRISES | 8940| 5.00 | | 50,89,717.40 CR |

|SRCB0000067 HDFCOCTU|

B02

|25/02/2020|CGST 21/130 Ben IFSC| 8940| 0.45 | | 50,89,716.95 CR |

Code = SRCB0000067

|25/02/2020|SGST 21/130 Ben IFSC| 8940| 0.45 | | 50,89,716.50 CR |

Code = SRCB0000067

|25/02/2020|TR SMRUTEE G. KASTUR| | | 6,000.00 | 50,95,716.50 CR |

|IWALE/ IFSC CODE INV|

ALID/ AMT CREDIT

|25/02/2020|TR STUDENTS REFUND 0| | 289.10 | | 50,95,427.40 CR |

|F EXCESS FEES BY RTG|

S COMM

|26/02/2020|RTGS YASHWANTRAO CHA| | | 2,04,750.00 | 53,00,177.40 CR |

|VHAN COLLEGE OF EN |

|PUNBR52020022612 PUN|

B0147200/:

27/02/2020 TRANSFER VTC BR 21/2	8943	CA 130 13,398.00			52,86,779.40	CR
84 ABHIJIT PETROLEUM						

27/02/2020 EX ENGINEER MIDC NAG	8935	7,030.00			52,79,749.40	CR
PUR E						

27/02/2020 TRANSFER NDR BR 21/7	8945	2,744.00			52,77,005.40	CR
09 HI TECH COMMUNICA						
TION AND SECURITY SY						
STEMS						

27/02/2020 TRANSFER NDR BR 21/8	8961	18,925.00			52,58,080.40	CR
48 SHRI PAPER AND ST						
ATIONARY						

27/02/2020 NEFT KARUL ADS UTI B0	8946	9,440.00			52,48,640.40	CR
000048 HDFCOCTUB02						

27/02/2020 NEFT KARUL ADS UTI B0	8946	5.00			52,48,635.40	CR
000048 HDFCOCTUB02						

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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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27/02/2020 CGST 21/130 Ben IFSC	8946	0.45			52,48,634.95	CR
Code = UTIB0000048						

27/02/2020 SGST 21/130 Ben IFSC	8946	0.45			52,48,634.50	CR
Code = UTIB0000048						

27/02/2020 NEFT J P OFFICE EQUI	8970	9,414.00			52,39,220.50	CR
PMENTS BARBOI TWARI H						
DFCOCTUB02						

27/02/2020 NEFT J P OFFICE EQUI	8970	5.00			52,39,215.50	CR
PMENTS BARBOI TWARI H						
DFCOCTUB02						

CA 130

|27/02/2020|CGST 21/130 Ben IFSC| 8970| 0.45 | | 52,39,215.05 CR |  
 | Code = BARBOI TWARI |

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 |27/02/2020|SGST 21/130 Ben IFSC| 8970| 0.45 | | 52,39,214.60 CR |  
 | Code = BARBOI TWARI |

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 |27/02/2020|NEFT DYNAMI C REFRI GE| 8971| 16,553.00 | | 52,22,661.60 CR |  
 |RATI ON AND MOTOR RE |  
 |UTI B0003168 HDFCOCTU|  
 |B02 |

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 |27/02/2020|NEFT DYNAMI C REFRI GE| 8971| 5.00 | | 52,22,656.60 CR |  
 |RATI ON AND MOTOR RE |  
 |UTI B0003168 HDFCOCTU|  
 |B02 |

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 |27/02/2020|CGST 21/130 Ben IFSC| 8971| 0.45 | | 52,22,656.15 CR |  
 | Code = UTI B0003168 |

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 |27/02/2020|SGST 21/130 Ben IFSC| 8971| 0.45 | | 52,22,655.70 CR |  
 | Code = UTI B0003168 |

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 |27/02/2020|NEFT MANOHAR ART AND| 8963| 6,247.00 | | 52,16,408.70 CR |  
 | BI NDI NG WORKS YESBO|  
 |UMI B03 HDFCOCTUB02 |

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 |27/02/2020|NEFT MANOHAR ART AND| 8963| 5.00 | | 52,16,403.70 CR |  
 | BI NDI NG WORKS YESBO|  
 |UMI B03 HDFCOCTUB02 |

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 |27/02/2020|CGST 21/130 Ben IFSC| 8963| 0.45 | | 52,16,403.25 CR |  
 | Code = YESBOUMI B03 |

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 |27/02/2020|SGST 21/130 Ben IFSC| 8963| 0.45 | | 52,16,402.80 CR |  
 | Code = YESBOUMI B03 |

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 |27/02/2020|NEFT DIGI TRONS HDFCO| 8972| 9,908.00 | | 52,06,494.80 CR |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Peri od: 01/04/2019 - 31/03/2020

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
	003358 HDFCOCTUB02				
27/02/2020	NEFT DIGI TRONS HDFCO	8972	5.00		52,06,489.80 CR
	003358 HDFCOCTUB02				
27/02/2020	CGST 21/130 Ben IFSC	8972	0.45		52,06,489.35 CR
	Code = HDFC0003358				
27/02/2020	SGST 21/130 Ben IFSC	8972	0.45		52,06,488.90 CR
	Code = HDFC0003358				
27/02/2020	NEFT NETWORK SOLUTI O	8947	2,976.00		52,03,512.90 CR
	N UBI N0550931 HDFCOC				
	TUB02				
27/02/2020	NEFT NETWORK SOLUTI O	8947	5.00		52,03,507.90 CR
	N UBI N0550931 HDFCOC				
	TUB02				
27/02/2020	CGST 21/130 Ben IFSC	8947	0.45		52,03,507.45 CR
	Code = UBI N0550931				
27/02/2020	SGST 21/130 Ben IFSC	8947	0.45		52,03,507.00 CR
	Code = UBI N0550931				
27/02/2020	NEFT NEW SHRI NI KETAN	8948	12,075.00		51,91,432.00 CR
	PRINTING PRESS SBIN				
	0008238 HDFCOCTUB02				
27/02/2020	NEFT NEW SHRI NI KETAN	8948	5.00		51,91,427.00 CR
	PRINTING PRESS SBIN				
	0008238 HDFCOCTUB02				
27/02/2020	CGST 21/130 Ben IFSC	8948	0.45		51,91,426.55 CR
	Code = SBI N0008238				
27/02/2020	SGST 21/130 Ben IFSC	8948	0.45		51,91,426.10 CR
	Code = SBI N0008238				
27/02/2020	NEFT VEENA ENTERPRI S	8962	941.00		51,90,485.10 CR



| ES HDFCOCJUCBG HDFCO |  
| CTUB02 |

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| 27/02/2020 | NEFT VEENA ENTERPRIS | 8962 | 5.00 | | 51,90,480.10 CR |  
| ES HDFCOCJUCBG HDFCO |  
| CTUB02 |

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| 27/02/2020 | CGST 21/130 Ben IFSC | 8962 | 0.45 | | 51,90,479.65 CR |  
| Code = HDFCOCJUCBG |

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| 27/02/2020 | SGST 21/130 Ben IFSC | 8962 | 0.45 | | 51,90,479.20 CR |  
| Code = HDFCOCJUCBG |

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| Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
27/02/2020	NEFT PRADEEP CHANDAN ALAL CBI NO281101 HDF COCTUB02	8944	8,967.00		51,81,512.20 CR
27/02/2020	NEFT PRADEEP CHANDAN ALAL CBI NO281101 HDF COCTUB02	8944	5.00		51,81,507.20 CR
27/02/2020	CGST 21/130 Ben IFSC Code = CBI NO281101	8944	0.45		51,81,506.75 CR
27/02/2020	SGST 21/130 Ben IFSC Code = CBI NO281101	8944	0.45		51,81,506.30 CR
27/02/2020	NEFT ROBO STUDIO UTI B0000330 HDFCOCTUB02	8949	5,511.00		51,75,995.30 CR
27/02/2020	NEFT ROBO STUDIO UTI B0000330 HDFCOCTUB02	8949	5.00		51,75,990.30 CR
27/02/2020	CGST 21/130 Ben IFSC	8949	0.45		51,75,989.85 CR

| Code = UTIB0000330 |

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 |27/02/2020|SGST 21/130 Ben IFSC| 8949| 0.45 | | 51,75,989.40 CR |

| Code = UTIB0000330 |

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 |27/02/2020|NEFT UCN CABLE NETWO| 8964| 19,440.00 | | 51,56,549.40 CR |

|RK PVT LTD BKID00087|

|07 HDFCOCTUB02 |

-----  
 |27/02/2020|NEFT UCN CABLE NETWO| 8964| 5.00 | | 51,56,544.40 CR |

|RK PVT LTD BKID00087|

|07 HDFCOCTUB02 |

-----  
 |27/02/2020|CGST 21/130 Ben IFSC| 8964| 0.45 | | 51,56,543.95 CR |

| Code = BKID0008707 |

-----  
 |27/02/2020|SGST 21/130 Ben IFSC| 8964| 0.45 | | 51,56,543.50 CR |

| Code = BKID0008707 |

-----  
 |27/02/2020|NEFT COMPUTER AND CA| 8951| 18,548.00 | | 51,37,995.50 CR |

|RTRIDGE POINT KKBKOT|

|CSB05 HDFCOCTUB02 |

-----  
 |27/02/2020|NEFT COMPUTER AND CA| 8951| 5.00 | | 51,37,990.50 CR |

|RTRIDGE POINT KKBKOT|

|CSB05 HDFCOCTUB02 |

-----  
 |27/02/2020|CGST 21/130 Ben IFSC| 8951| 0.45 | | 51,37,990.05 CR |

| Code = KKBKOTCSB05 |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
27/02/2020	SGST 21/130 Ben IFSC	8951	0.45		51,37,989.60 CR
	Code = KKBKOTCSB05				

-----  
 |27/02/2020|NEFT USHA SALES YESB| 8958| 1,970.00 | | 51,36,019.60 CR |

|OGSB003 HDFCOCTUB02 |

## CA 130

27/02/2020 NEFT USHA SALES YESB	8958	5.00		51,36,014.60	CR
OGSB003 HDFCOCTUB02					
27/02/2020 CGST 21/130 Ben IFSC	8958	0.45		51,36,014.15	CR
Code = YESB0GSB003					
27/02/2020 SGST 21/130 Ben IFSC	8958	0.45		51,36,013.70	CR
Code = YESB0GSB003					
27/02/2020 NEFT SUPREME ENTERPR	8959	1,300.00		51,34,713.70	CR
ISES MAHB0000665 HDF					
COCTUB02					
27/02/2020 NEFT SUPREME ENTERPR	8959	5.00		51,34,708.70	CR
ISES MAHB0000665 HDF					
COCTUB02					
27/02/2020 CGST 21/130 Ben IFSC	8959	0.45		51,34,708.25	CR
Code = MAHB0000665					
27/02/2020 SGST 21/130 Ben IFSC	8959	0.45		51,34,707.80	CR
Code = MAHB0000665					
27/02/2020 NEFT S V MARKETING S	8954	1,890.00		51,32,817.80	CR
KSB0000002 HDFCOCTUB					
02					
27/02/2020 NEFT S V MARKETING S	8954	5.00		51,32,812.80	CR
KSB0000002 HDFCOCTUB					
02					
27/02/2020 CGST 21/130 Ben IFSC	8954	0.45		51,32,812.35	CR
Code = SKSB0000002					
27/02/2020 SGST 21/130 Ben IFSC	8954	0.45		51,32,811.90	CR
Code = SKSB0000002					
27/02/2020 NEFT METRO ELECTRI CA	8957	20,036.00		51,12,775.90	CR
LS UCBA0000039 HDFCO					
CTUB02					

27/02/2020|NEFT METRO ELECTRI CA| CA 130 8957| 5.00 | | 51,12,770.90 CR |  
 |LS UCBA0000039 HDFCO|  
 |CTUB02 |

27/02/2020|CGST 21/130 Ben IFSC| 8957| 0.45 | | 51,12,770.45 CR |

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
--------------	-------------	-------------	-----------	-----------	--------------

| Code = UCBA0000039 |

27/02/2020|SGST 21/130 Ben IFSC| 8957| 0.45 | | 51,12,770.00 CR |

| Code = UCBA0000039 |

27/02/2020|NEFT R N ENGINEERS I | 8956| 24,186.00 | | 50,88,584.00 CR |

|OBA0000875 HDFCOCTUB|

|02 |

27/02/2020|NEFT R N ENGINEERS I | 8956| 5.00 | | 50,88,579.00 CR |

|OBA0000875 HDFCOCTUB|

|02 |

27/02/2020|CGST 21/130 Ben IFSC| 8956| 0.45 | | 50,88,578.55 CR |

| Code = IOBA0000875 |

27/02/2020|SGST 21/130 Ben IFSC| 8956| 0.45 | | 50,88,578.10 CR |

| Code = IOBA0000875 |

28/02/2020|NEFT OMKAR S PANDE K| 8976| 24,318.00 | | 50,64,260.10 CR |

|KBK0001833 HDFCOCTUB|

|02 |

28/02/2020|NEFT OMKAR S PANDE K| 8976| 5.00 | | 50,64,255.10 CR |

|KBK0001833 HDFCOCTUB|

|02 |

28/02/2020|CGST 21/130 Ben IFSC| 8976| 0.45 | | 50,64,254.65 CR |

| Code = KKBK0001833 |

|28/02/2020|SGST 21/130 Ben IFSC| 8976| 0.45 | | 50,64,254.20 CR |  
 | Code = KKBK0001833 |

|28/02/2020|NEFT NI SHI TA M BADKA| 8942| 1,40,600.00 | | 49,23,654.20 CR |  
 |S SBI N0008239 HDFCOC|  
 |TUB02 |

|28/02/2020|NEFT NI SHI TA M BADKA| 8942| 5.00 | | 49,23,649.20 CR |  
 |S SBI N0008239 HDFCOC|  
 |TUB02 |

|28/02/2020|CGST 21/130 Ben IFSC| 8942| 0.45 | | 49,23,648.75 CR |  
 | Code = SBI N0008239 |

|28/02/2020|SGST 21/130 Ben IFSC| 8942| 0.45 | | 49,23,648.30 CR |  
 | Code = SBI N0008239 |

|28/02/2020|TR VARIOUS STAFF TOW| 8981| 12,009.00 | | 49,11,639.30 CR |  
 |ARDS WORKSHOP |

|28/02/2020|NEFT HANSH TECHNOLOG| 8982| 3,432.00 | | 49,08,207.30 CR |  
 |IES ICI C0001463 HDFC|

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| Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
--------------	-------------	-------------	-----------	-----------	--------------

|OCTUB02 |

|28/02/2020|NEFT HANSH TECHNOLOG| 8982| 5.00 | | 49,08,202.30 CR |  
 |IES ICI C0001463 HDFC|  
 |OCTUB02 |

|28/02/2020|CGST 21/130 Ben IFSC| 8982| 0.45 | | 49,08,201.85 CR |  
 | Code = ICI C0001463 |

|28/02/2020|SGST 21/130 Ben IFSC| 8982| 0.45 | | 49,08,201.40 CR |  
 | Code = ICI C0001463 |

28/02/2020	NEFT UNIVERSAL ENGIN	8914	CA 130 30,840.00			48,77,361.40	CR	
	ERING AND ENVIRO SO							
	MAHB0000822 HDFCOCTU							
	B02							
-----								
28/02/2020	NEFT UNIVERSAL ENGIN	8914	5.00			48,77,356.40	CR	
	ERING AND ENVIRO SO							
	MAHB0000822 HDFCOCTU							
	B02							
-----								
28/02/2020	CGST 21/130 Ben IFSC	8914	0.45			48,77,355.95	CR	
	Code = MAHB0000822							
-----								
28/02/2020	SGST 21/130 Ben IFSC	8914	0.45			48,77,355.50	CR	
	Code = MAHB0000822							
-----								
28/02/2020	NEFT MSEDCL SBI N0008	8978	4,970.00			48,72,385.50	CR	
	965 HDFCOCTUB02							
-----								
28/02/2020	NEFT MSEDCL SBI N0008	8978	5.00			48,72,380.50	CR	
	965 HDFCOCTUB02							
-----								
28/02/2020	CGST 21/130 Ben IFSC	8978	0.45			48,72,380.05	CR	
	Code = SBI N0008965							
-----								
28/02/2020	SGST 21/130 Ben IFSC	8978	0.45			48,72,379.60	CR	
	Code = SBI N0008965							
-----								
28/02/2020	NEFT AB ENTERPRISES	8980	11,459.00			48,60,920.60	CR	
	SRCB0000067 HDFCOCTU							
	B02							
-----								
28/02/2020	NEFT AB ENTERPRISES	8980	5.00			48,60,915.60	CR	
	SRCB0000067 HDFCOCTU							
	B02							
-----								
28/02/2020	CGST 21/130 Ben IFSC	8980	0.45			48,60,915.15	CR	
	Code = SRCB0000067							
-----								
28/02/2020	SGST 21/130 Ben IFSC	8980	0.45			48,60,914.70	CR	

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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
	Code = SRCB0000067				
28/02/2020	NEFT VI HAAN FOODS SV CBO015002 HDFCOCTUB0 2	8979	10,834.00		48,50,080.70 CR
28/02/2020	NEFT VI HAAN FOODS SV CBO015002 HDFCOCTUB0 2	8979	5.00		48,50,075.70 CR
28/02/2020	CGST 21/130 Ben IFSC Code = SVCB0015002	8979	0.45		48,50,075.25 CR
28/02/2020	SGST 21/130 Ben IFSC Code = SVCB0015002	8979	0.45		48,50,074.80 CR
29/02/2020	NEFT NAVLES TECHNOLO GI ES HDFC0001068 HDF COCTUB02	8984	26,550.00		48,23,524.80 CR
29/02/2020	NEFT NAVLES TECHNOLO GI ES HDFC0001068 HDF COCTUB02	8984	5.00		48,23,519.80 CR
29/02/2020	CGST 21/130 Ben IFSC Code = HDFC0001068	8984	0.45		48,23,519.35 CR
29/02/2020	SGST 21/130 Ben IFSC Code = HDFC0001068	8984	0.45		48,23,518.90 CR
29/02/2020	NEFT MOHD JAMEEL CBI NO280695 HDFCOCTUB02	8968	47,946.00		47,75,572.90 CR
29/02/2020	NEFT MOHD JAMEEL CBI NO280695 HDFCOCTUB02	8968	5.00		47,75,567.90 CR
29/02/2020	CGST 21/130 Ben IFSC	8968	0.45		47,75,567.45 CR

| Code = CBI N0280695 |

| 29/02/2020 | SGST 21/130 Ben IFSC | 8968 | 0.45 | | 47,75,567.00 CR |

| Code = CBI N0280695 |

| 29/02/2020 | NEFT JYOTI GRUH UDYO | 8953 | 51,662.00 | | 47,23,905.00 CR |

| G UBI N0551724 HDFCOC |

| TUB02 |

| 29/02/2020 | NEFT JYOTI GRUH UDYO | 8953 | 5.00 | | 47,23,900.00 CR |

| G UBI N0551724 HDFCOC |

| TUB02 |

| 29/02/2020 | CGST 21/130 Ben IFSC | 8953 | 0.45 | | 47,23,899.55 CR |

| Code = UBI N0551724 |

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| Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
--------------	-------------	-------------	-----------	-----------	--------------

| 29/02/2020 | SGST 21/130 Ben IFSC | 8953 | 0.45 | | 47,23,899.10 CR |

| Code = UBI N0551724 |

| 29/02/2020 | RTGS JOHNSON LI FTS P | 8950 | 2,24,617.00 | | 44,99,282.10 CR |

| VT LTD KKBK0008488 H |

| DFCCOCTUB02 |

| 29/02/2020 | RTGS JOHNSON LI FTS P | 8950 | 28.00 | | 44,99,254.10 CR |

| VT LTD KKBK0008488 H |

| DFCCOCTUB02 |

| 29/02/2020 | CGST 21/130 Ben IFSC | 8950 | 2.52 | | 44,99,251.58 CR |

| Code = KKBK0008488 |

| 29/02/2020 | SGST 21/130 Ben IFSC | 8950 | 2.52 | | 44,99,249.06 CR |

| Code = KKBK0008488 |

| 29/02/2020 | NEFT K D KULAT SBI NO | 8983 | 3,600.00 | | 44,95,649.06 CR |

| 006702 HDFCCOCTUB02 |



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 |29/02/2020|NEFT K D KULAT SBI NO| 8983| 5.00 | | 44,95,644.06 CR |  
 |006702 HDFCOCTUB02 |

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 |29/02/2020|CGST 21/130 Ben IFSC| 8983| 0.45 | | 44,95,643.61 CR |  
 | Code = SBI N0006702 |

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 |29/02/2020|SGST 21/130 Ben IFSC| 8983| 0.45 | | 44,95,643.16 CR |  
 | Code = SBI N0006702 |

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 |29/02/2020|NEFT PULSE SYSTEMS K| 8966| 60,873.00 | | 44,34,770.16 CR |  
 |KBK0001833 HDFCOCTUB|  
 |02 |

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 |29/02/2020|NEFT PULSE SYSTEMS K| 8966| 5.00 | | 44,34,765.16 CR |  
 |KBK0001833 HDFCOCTUB|  
 |02 |

-----  
 |29/02/2020|CGST 21/130 Ben IFSC| 8966| 0.45 | | 44,34,764.71 CR |  
 | Code = KKBK0001833 |

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 |29/02/2020|SGST 21/130 Ben IFSC| 8966| 0.45 | | 44,34,764.26 CR |  
 | Code = KKBK0001833 |

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 |29/02/2020|RTGS PRASAD PUBLICIT| 8955| 2,17,333.00 | | 42,17,431.26 CR |  
 |Y IBKL0000663 HDFCOC|  
 |TUB02 |

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 |29/02/2020|RTGS PRASAD PUBLICIT| 8955| 28.00 | | 42,17,403.26 CR |  
 |Y IBKL0000663 HDFCOC|  
 |TUB02 |

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 |Dr/C

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 |29/02/2020|CGST 21/130 Ben IFSC| 8955| 2.52 | | 42,17,400.74 CR |  
 | Code = IBKL0000663 |

## CA 130

29/02/2020	SGST 21/130 Ben IFSC	8955	2.52		42,17,398.22	CR
	Code = IBKL0000663					
29/02/2020	NEFT PANI PURVATHA VA	8937	50,750.00		41,66,648.22	CR
	VEWASTHAPAN SHI KHA					
	UBI N0544388 HDFCOCTU					
	B02					
29/02/2020	NEFT PANI PURVATHA VA	8937	5.00		41,66,643.22	CR
	VEWASTHAPAN SHI KHA					
	UBI N0544388 HDFCOCTU					
	B02					
29/02/2020	CGST 21/130 Ben IFSC	8937	0.45		41,66,642.77	CR
	Code = UBI N0544388					
29/02/2020	SGST 21/130 Ben IFSC	8937	0.45		41,66,642.32	CR
	Code = UBI N0544388					
29/02/2020	NEFT PUSHPAK BOOK DE	8941	45,058.00		41,21,584.32	CR
	PO SBI N0001632 HDFCO					
	CTUB02					
29/02/2020	NEFT PUSHPAK BOOK DE	8941	5.00		41,21,579.32	CR
	PO SBI N0001632 HDFCO					
	CTUB02					
29/02/2020	CGST 21/130 Ben IFSC	8941	0.45		41,21,578.87	CR
	Code = SBI N0001632					
29/02/2020	SGST 21/130 Ben IFSC	8941	0.45		41,21,578.42	CR
	Code = SBI N0001632					
29/02/2020	NEFT CHETAN GENERTOR	8952	75,400.00		40,46,178.42	CR
	AND TRUSES NGSB0000					
	004 HDFCOCTUB02					
29/02/2020	NEFT CHETAN GENERTOR	8952	5.00		40,46,173.42	CR
	AND TRUSES NGSB0000					
	004 HDFCOCTUB02					
29/02/2020	CGST 21/130 Ben IFSC	8952	0.45		40,46,172.97	CR

| Code = NGSB0000004 |

29/02/2020	SGST 21/130 Ben IFSC	8952	0.45		40,46,172.52	CR
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| Code = NGSB0000004 |

29/02/2020	NEFT MHI APSMI PHACON2	8990	36,000.00		40,10,172.52	CR
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| 020 DMI MS PUNB061780 |

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Acct Id: 21/130	AC	YESHWANTRAO CHAVAN COLLEGE OF ENGG.	Period: 01/04/2019 - 31/03/2020
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Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
0	HDFCOCTUB02					
29/02/2020	NEFT MHI APSMI PHACON2	8990	5.00		40,10,167.52	CR
	020 DMI MS PUNB061780					
	0 HDFCOCTUB02					
29/02/2020	CGST 21/130 Ben IFSC	8990	0.45		40,10,167.07	CR
	Code = PUNB0617800					
29/02/2020	SGST 21/130 Ben IFSC	8990	0.45		40,10,166.62	CR
	Code = PUNB0617800					
29/02/2020	TRANSFER SALARY FOR	8993	10,000.00		40,00,166.62	CR
	VARIOUS STAFF					
29/02/2020	TRANSFER SALARY TO V	8977	6,918.00		39,93,248.62	CR
	ARI OUS STAFF TOWARDS					
	WORKSHOP					
02/03/2020	TRANSFER REMURATION	8975	8,100.00		39,85,148.62	CR
	OF PAPER					
02/03/2020	COMM ON NEFT		11.80		39,85,136.82	CR
02/03/2020	Credit By LOCHAN KEO			1,800.00	39,86,936.82	CR
	TE INVALID IFSC CODE					

02/03/2020	TRANSFER NEFT		8986	CA 130 63,465.00			39,23,471.82	CR	
-----									
02/03/2020	COMM ON NEFT			82.60			39,23,389.22	CR	
-----									
03/03/2020	TRANSFER 21/1475 NAG					30,00,000.00	69,23,389.22	CR	
	AR YUWAK SHIKSHAN SA								
	NSTHA								
-----									
03/03/2020	OrigBrCd = 7 ABB TR					3,34,056.00	72,57,445.22	CR	
	FRM 21/635 YCCE /REM								
	UNERATION INTERNAL S								
	TAFF								
-----									
04/03/2020	TR PO NO-81045 EXECU		8997	19,588.00			72,37,857.22	CR	
	TIVE ENGINEER, EHV [								
	O & M] DIVISION, MS								
	ETCL, NGP								
-----									
04/03/2020	PO NO -81045 COMM. E			98.00			72,37,759.22	CR	
	EXECUTIVE ENGINEER, E								
	HV [O & M] DIVISION								
	, MSE								
-----									
04/03/2020	CGST PO NO -81045 CO			8.82			72,37,750.40	CR	
	MM. EXECUTIVE ENGINE								
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*BRANCH : Tirupati Urban Co-Operative Bank Ltd. , SAROAD BRANCH									
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	Acct Id: 21/130		AC	YESHWANTRAO CHAVAN COLLEGE OF ENGG.		Period: 01/04/2019	-	31/03/2020	
+-----									
Date		Particulars		Instruments		Dr Amount		Cr Amount	
Dr/C									
+-----									
		ER, EHV [O & M] DIV							
		ISION, MSE							
-----									
04/03/2020	SGST PO NO -81045 CO			8.82			72,37,741.58	CR	
	MM. EXECUTIVE ENGINE								
	ER, EHV [O & M] DIV								
	ISION, MSE								
-----									
04/03/2020	OrigBrCd = 7 ABB TR		8988	27,800.00			72,09,941.58	CR	
	TO YCCE BR NEFT PURP								

	OSE ARIHANT TRADE LI					
	NKS					
-----						
04/03/2020	OrigBrCd = 7 ABB TR		5.90		72,09,935.68	CR
	TO YCCE BR NEFT COMM					
	I. ARIHANT TRADE LIN					
	KS					
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05/03/2020	NEFT ASHWIN ELECTRIC	8960	86,174.00		71,23,761.68	CR
	ALS YESBOAUB014 HDFC					
	OCTUB02					
-----						
05/03/2020	NEFT ASHWIN ELECTRIC	8960	5.00		71,23,756.68	CR
	ALS YESBOAUB014 HDFC					
	OCTUB02					
-----						
05/03/2020	CGST 21/130 Ben IFSC	8960	0.45		71,23,756.23	CR
	Code = YESBOAUB014					
-----						
05/03/2020	SGST 21/130 Ben IFSC	8960	0.45		71,23,755.78	CR
	Code = YESBOAUB014					
-----						
05/03/2020	NEFT I MANAGER PUBLI	8989	53,200.00		70,70,555.78	CR
	CATIONS IOBA0001336					
	HDFCOCTUB02					
-----						
05/03/2020	NEFT I MANAGER PUBLI	8989	5.00		70,70,550.78	CR
	CATIONS IOBA0001336					
	HDFCOCTUB02					
-----						
05/03/2020	CGST 21/130 Ben IFSC	8989	0.45		70,70,550.33	CR
	Code = IOBA0001336					
-----						
05/03/2020	SGST 21/130 Ben IFSC	8989	0.45		70,70,549.88	CR
	Code = IOBA0001336					
-----						
05/03/2020	TRANSFER CA/2651 INN	8974	1,96,495.00		68,74,054.88	CR
	OVINC SERVICES					
-----						
05/03/2020	OrigBrCd = 7 ABB TR	8973	2,500.00		68,71,554.88	CR
	Y A SURYAWANSHI TUCB					
	/ 6310					

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020						
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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
Dr/C						
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05/03/2020	OrigBrCd = 7 ABB TR    YCCE STAFF WELFARE A   /C NO 7951	8992	30,000.00		68,41,554.88	CR
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05/03/2020	OrigBrCd = 7 ABB TR-   21/628-RI YAZ PAINTIN   G WORK	8969	14,330.00		68,27,224.88	CR
-----						
05/03/2020	OrigBrCd = 7 ABB TR    VILAS GARDE SB/28298	8995	200.00		68,27,024.88	CR
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05/03/2020	OrigBrCd = 7 ABB TR    23/6310 Y A SURYAWAN   SHI			2,500.00	68,29,524.88	CR
-----						
05/03/2020	OrigBrCd = 7 ABB TR    TO YCCE BR NEFT PURP   OSE KALAM SHEIKH SHA   BBIR SHEIK	9000	10,136.00		68,19,388.88	CR
-----						
05/03/2020	OrigBrCd = 7 ABB TR    YCCE BR NEFT COMMI.    KALAM SHEIKH SHABBIR   SHEIKH		5.90		68,19,382.98	CR
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07/03/2020	OrigBrCd = 7 ABB TR     TO VTC BR 21/130    SOS PRIMARY	9004	11,150.00		68,08,232.98	CR
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07/03/2020	OrigBrCd = 7 ABB TR    21/22 SOS NDR BR	9002	10,888.00		67,97,344.98	CR
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07/03/2020	OrigBrCd = 7 ABB TR-   RTGS/NEFT-JOHNSON LI	9003	12,077.00		67,85,267.98	CR

| FT PVT LTD |

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 |07/03/2020|OrigBrCd = 7 ABB TR-| | 5.90 | | 67,85,262.08 CR |  
 |RTGS/NEFT CHARGES |

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 |09/03/2020|TRANSFER STAFF TOWAR| 9008| 16,712.00 | | 67,68,550.08 CR |  
 |DS REMUNERATION OF P|  
 |APER PRESENTATION. |

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 |09/03/2020|TRANSFER CA/471 SHRE| 8999| 9,800.00 | | 67,58,750.08 CR |  
 |E TAJ SAKHE SAI CATE|  
 |RS AND FOOD |

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 |09/03/2020|NEFT TRUESIGN MEDIA | 9005| 7,275.00 | | 67,51,475.08 CR |  
 |HDFC0000102 HDFCOCTU|  
 |B02 |

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 #BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

RUN DATE : 22/10/2020

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 |Dr/C

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 |09/03/2020|NEFT TRUESIGN MEDIA | 9005| 5.00 | | 67,51,470.08 CR |  
 |HDFC0000102 HDFCOCTU|  
 |B02 |

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 |09/03/2020|CGST 21/130 Ben IFSC| 9005| 0.45 | | 67,51,469.63 CR |  
 | Code = HDFC0000102 |

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 |09/03/2020|SGST 21/130 Ben IFSC| 9005| 0.45 | | 67,51,469.18 CR |  
 | Code = HDFC0000102 |

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 |11/03/2020|HDFC BANK LTD CREDIT| 9006| 9,411.00 | | 67,42,058.18 CR |  
 | CARD |

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 |11/03/2020|RTGS SUPREME ENTERPR| 8985| 3,75,000.00 | | 63,67,058.18 CR |  
 |I SES MAHB0000665 HDF|  
 |COCTUB02 |

11/03/2020	RTGS SUPREME ENTERPR	8985	CA 130 28.00		63,67,030.18	CR
	ISES MAHB0000665 HDF					
	COCTUB02					
-----						
11/03/2020	CGST 21/130 Ben IFSC	8985	2.52		63,67,027.66	CR
	Code = MAHB0000665					
-----						
11/03/2020	SGST 21/130 Ben IFSC	8985	2.52		63,67,025.14	CR
	Code = MAHB0000665					
-----						
12/03/2020	NEFT VERTIV ENERGY P	9001	51,450.00		63,15,575.14	CR
	RIVATE LIMITED SCBLO					
	036084 HDFCOCTUB02					
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12/03/2020	NEFT VERTIV ENERGY P	9001	5.00		63,15,570.14	CR
	RIVATE LIMITED SCBLO					
	036084 HDFCOCTUB02					
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12/03/2020	CGST 21/130 Ben IFSC	9001	0.45		63,15,569.69	CR
	Code = SCBL0036084					
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12/03/2020	SGST 21/130 Ben IFSC	9001	0.45		63,15,569.24	CR
	Code = SCBL0036084					
-----						
12/03/2020	OrigBrCd = 7 ABB TR-	8998	23,600.00		62,91,969.24	CR
	RTGS/NEFT PROPIXELS					
-----						
12/03/2020	OrigBrCd = 7 ABB TR-		5.90		62,91,963.34	CR
	RTGS/NEFT CHARGES					
-----						
12/03/2020	RTGS BR SHESHRAO WAN			2,25,000.00	65,16,963.34	CR
	KHEDE SHETKARI SAH					
	PUNBR52020031212 PUN					
	B0147200/:					

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

RUN DATE : 22/10/2020

\*\*\*\*\* STATEMENT OF ACCOUNTS \*\*\*\*\*

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
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## CA 130

12/03/2020	NEFT ANACON LABORATO RI ES PVT LTD UBI N053 4986 HDFCOCTUB02	9009	5,841.00		65,11,122.34	CR
12/03/2020	NEFT ANACON LABORATO RI ES PVT LTD UBI N053 4986 HDFCOCTUB02	9009	5.00		65,11,117.34	CR
12/03/2020	CGST 21/130 Ben IFSC Code = UBI N0534986	9009	0.45		65,11,116.89	CR
12/03/2020	SGST 21/130 Ben IFSC Code = UBI N0534986	9009	0.45		65,11,116.44	CR
13/03/2020	RADHA V. SAHU HDFC B ANK LTD CREDIT CARD	9007	73,498.00		64,37,618.44	CR
13/03/2020	NEFT PRADEEP CHANDAN ALAL CBI N0281101 HDF COCTUB02	9016	4,201.00		64,33,417.44	CR
13/03/2020	NEFT PRADEEP CHANDAN ALAL CBI N0281101 HDF COCTUB02	9016	5.00		64,33,412.44	CR
13/03/2020	CGST 21/130 Ben IFSC Code = CBI N0281101	9016	0.45		64,33,411.99	CR
13/03/2020	SGST 21/130 Ben IFSC Code = CBI N0281101	9016	0.45		64,33,411.54	CR
13/03/2020	NEFT MTAB ENGINEERS P LTD BKDN0620512 HD FCOCTUB02	9017	12,740.00		64,20,671.54	CR
13/03/2020	NEFT MTAB ENGINEERS P LTD BKDN0620512 HD FCOCTUB02	9017	5.00		64,20,666.54	CR
13/03/2020	CGST 21/130 Ben IFSC Code = BKDN0620512	9017	0.45		64,20,666.09	CR

13/03/2020	SGST 21/130 Ben IFSC	9017	CA 130 0.45		64,20,665.64	CR
Code = BKDN0620512						

13/03/2020	RTGS YCCE TBI FOUNDA	9012	4,10,000.00		60,10,665.64	CR
TI ON BKID0008766 HDF						
COCTUB02						

13/03/2020	RTGS YCCE TBI FOUNDA	9012	28.00		60,10,637.64	CR
TI ON BKID0008766 HDF						
COCTUB02						

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

RUN DATE : 22/10/2020

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Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

Date Dr/C	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	
13/03/2020	CGST 21/130 Ben IFSC	9012	2.52		60,10,635.12	CR
Code = BKID0008766						
13/03/2020	SGST 21/130 Ben IFSC	9012	2.52		60,10,632.60	CR
Code = BKID0008766						
13/03/2020	OrigBrCd = 7 ABB TR-	9018	3,32,640.00		56,77,992.60	CR
RTGS/NEFT-MSEDCL						
16/03/2020	OrigBrCd = 7 ABB TR-		33.04		56,77,959.56	CR
RTGS/NEFT CHARGES						
16/03/2020	OrigBrCd = 7 ABB TR			11,00,000.00	67,77,959.56	CR
FRM 21/4 YCCE ADM CO						
L A/C						
16/03/2020	OrigBrCd = 7 ABB TR-		64.90		67,77,894.66	CR
RTGS/NEFT COMM						
16/03/2020	OrigBrCd = 7 ABB TR-	9025	9,03,600.00		58,74,294.66	CR
RTGS/NEFT-NAGAR YUWA						
K SIKSHAN SANSTHA						
17/03/2020	STATIONARY CHG.		150.00		58,74,144.66	CR

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 |17/03/2020|Central GST : STATION| | 13.50 | | 58,74,131.16 CR |  
 |ARY CHG. |

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 |17/03/2020|State GST STATIONARY| | 13.50 | | 58,74,117.66 CR |  
 | CHG. |

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 |17/03/2020|TRANSFERCA/1475 NAGA| | 50,00,000.00 | | 1,08,74,117.66 CR |  
 |R YUWAK SHI SANT |

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 |17/03/2020|TR STAFF TOWARDS REM| 9022| 3,38,049.00 | | 1,05,36,068.66 CR |  
 |UNERATION OF PREPARA|  
 |TION OF UP SWSM DPR |  
 |PROJECT |

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 |17/03/2020|NEFT RAJESH BATTIWAL| 9011| 89,393.00 | | 1,04,46,675.66 CR |  
 |E PUNB0299700 HDFCOC|  
 |TUB02 |

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 |17/03/2020|NEFT RAJESH BATTIWAL| 9011| 5.00 | | 1,04,46,670.66 CR |  
 |E PUNB0299700 HDFCOC|  
 |TUB02 |

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 |17/03/2020|CGST 21/130 Ben IFSC| 9011| 0.45 | | 1,04,46,670.21 CR |  
 | Code = PUNB0299700 |

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 |17/03/2020|SGST 21/130 Ben IFSC| 9011| 0.45 | | 1,04,46,669.76 CR |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

RUN DATE : 22/10/2020

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 +---  
 | Code = PUNB0299700 |

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 |17/03/2020|NEFT HPCL DRIVE TRAC| 9024| 50,000.00 | | 1,03,96,669.76 CR |  
 |K ICI C0000104 HDFCOC|  
 |TUB02 |

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 |17/03/2020|NEFT HPCL DRIVE TRAC| 9024| 5.00 | | 1,03,96,664.76 CR |

|K ICI C0000104 HDFCOC|

|TUB02 |

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 |17/03/2020|CGST 21/130 Ben IFSC| 9024| 0.45 | | 1,03,96,664.31 CR |  
 | Code = ICI C0000104 |

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 |17/03/2020|SGST 21/130 Ben IFSC| 9024| 0.45 | | 1,03,96,663.86 CR |  
 | Code = ICI C0000104 |

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 |17/03/2020|NEFT ADARSH TRADING | 8899| 38,054.00 | | 1,03,58,609.86 CR |  
 |COMPANY SBI N0011423 |  
 |HDFCOCTUB02 |

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 |17/03/2020|NEFT ADARSH TRADING | 8899| 5.00 | | 1,03,58,604.86 CR |  
 |COMPANY SBI N0011423 |  
 |HDFCOCTUB02 |

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 |17/03/2020|CGST 21/130 Ben IFSC| 8899| 0.45 | | 1,03,58,604.41 CR |  
 | Code = SBI N0011423 |

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 |17/03/2020|SGST 21/130 Ben IFSC| 8899| 0.45 | | 1,03,58,603.96 CR |  
 | Code = SBI N0011423 |

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 |17/03/2020|Ori gBrCd = 7 ABB TR | 9019| 74,52,000.00 | | 29,06,603.96 CR |  
 |DMAMCHRC AC NO 555 |

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 |19/03/2020|NEFT NIKHIL INGOLE C| 9033| 75,335.00 | | 28,31,268.96 CR |  
 |BIN0282278 HDFCOCTUB|  
 |02 |

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 |19/03/2020|NEFT NIKHIL INGOLE C| 9033| 5.00 | | 28,31,263.96 CR |  
 |BIN0282278 HDFCOCTUB|  
 |02 |

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 |19/03/2020|CGST 21/130 Ben IFSC| 9033| 0.45 | | 28,31,263.51 CR |  
 | Code = CBI N0282278 |

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 |19/03/2020|SGST 21/130 Ben IFSC| 9033| 0.45 | | 28,31,263.06 CR |  
 | Code = CBI N0282278 |

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 |19/03/2020|NEFT MTAB ENGINEERS | 9013| 68,600.00 | | 27,62,663.06 CR |  
 |P LTD BKDN0620512 HD|  
 |FCOCTUB02 |

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 |19/03/2020|NEFT MTAB ENGINEERS | 9013| 5.00 | | 27,62,658.06 CR |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

RUN DATE : 22/10/2020

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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 |Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount  
 Dr/C

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 | P LTD BKDN0620512 HD |

| FCOCTUB02 |

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 |19/03/2020|CGST 21/130 Ben IFSC| 9013| 0.45 | | 27,62,657.61 CR |

| Code = BKDN0620512 |

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 |19/03/2020|SGST 21/130 Ben IFSC| 9013| 0.45 | | 27,62,657.16 CR |

| Code = BKDN0620512 |

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 |20/03/2020|EX ENGINEER MI DC NAG| 9023| 10,360.00 | | 27,52,297.16 CR |

| PUR E |

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 |20/03/2020|TR YCCE BR 21/471 SH| 9030| 52,567.00 | | 26,99,730.16 CR |

| RI TAJ SAKHE SAI CAT |

| FOOD |

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 |20/03/2020|NEFT SHREE ENTERPRI S| 9034| 8,714.00 | | 26,91,016.16 CR |

| ES UTI B0000805 HDFCO |

| CTUB02 |

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 |20/03/2020|NEFT SHREE ENTERPRI S| 9034| 5.00 | | 26,91,011.16 CR |

| ES UTI B0000805 HDFCO |

| CTUB02 |

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 |20/03/2020|CGST 21/130 Ben IFSC| 9034| 0.45 | | 26,91,010.71 CR |

| Code = UTI B0000805 |

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 |20/03/2020|SGST 21/130 Ben IFSC| 9034| 0.45 | | 26,91,010.26 CR |

| Code = UTI B0000805 |

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 |20/03/2020|NEFT ANACON LABORATO| 9046| 5,841.00 | | 26,85,169.26 CR |

| RI ES PVT LTD UBI N053 |

| 4986 HDFCOCTUB02 |

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 | 20/03/2020 | NEFT ANACON LABORATO | 9046 | 5.00 | | 26,85,164.26 CR |  
 | RIES PVT LTD UBI N053 |  
 | 4986 HDFCOCTUB02 |

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 | 20/03/2020 | CGST 21/130 Ben IFSC | 9046 | 0.45 | | 26,85,163.81 CR |  
 | Code = UBI N0534986 |

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 | 20/03/2020 | SGST 21/130 Ben IFSC | 9046 | 0.45 | | 26,85,163.36 CR |  
 | Code = UBI N0534986 |

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 | 20/03/2020 | NEFT SONIC SOLUTIONS | 9029 | 1,74,000.00 | | 25,11,163.36 CR |  
 | KKBK0001835 HDFCOCT |  
 | UB02 |

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 | 20/03/2020 | NEFT SONIC SOLUTIONS | 9029 | 5.00 | | 25,11,158.36 CR |  
 | KKBK0001835 HDFCOCT |  
 | UB02 |

BRANCH : Tirupati Urban Co-Operative Bank Ltd., SAROAD BRANCH

RUN DATE : 22/10/2020

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 | Acct Id: 21/130 AC YESHWANTRAO CHAVAN COLLEGE OF ENGG. Period: 01/04/2019 - 31/03/2020

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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
20/03/2020	CGST 21/130 Ben IFSC	9029	0.45		25,11,157.91 CR
Code = KKBK0001835					

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 | 20/03/2020 | SGST 21/130 Ben IFSC | 9029 | 0.45 | | 25,11,157.46 CR |  
 | Code = KKBK0001835 |

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 | 20/03/2020 | NEFT MANOHAR ART AND | 9048 | 7,463.00 | | 25,03,694.46 CR |  
 | BINDING WORKS YESBO |  
 | UMI B03 HDFCOCTUB02 |

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 | 20/03/2020 | NEFT MANOHAR ART AND | 9048 | 5.00 | | 25,03,689.46 CR |  
 | BINDING WORKS YESBO |  
 | UMI B03 HDFCOCTUB02 |

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 | 20/03/2020 | CGST 21/130 Ben IFSC | 9048 | 0.45 | | 25,03,689.01 CR |

| Code = YESBOUMI B03 |

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 |20/03/2020|SGST 21/130 Ben IFSC| 9048| 0.45 | | 25,03,688.56 CR |

| Code = YESBOUMI B03 |

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 |21/03/2020|TRANSFER VTC BR 21/2| 9035| 14,880.00 | | 24,88,808.56 CR |

|84 ABHIJIT PETROLEUM|

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 |31/03/2020|OrigBrCd = 7 ABB TR7| 9060| 11,469.00 | | 24,77,339.56 CR |

|/21/399 SWARAGI REST|

|AURANT |

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 |31/03/2020|OrigBrCd = 7 ABB TR7| 9059| 29,596.00 | | 24,47,743.56 CR |

|/21/399 SWARAGI REST|

|AURANT |

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 |=====  
 | Total s / Balance :- 12,77,11,428.27 | 12,82,20,000.37 | 24,47,743.56 CR |

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 | Closing Balance As On 31/03/2020 :- 24,47,743.56 CR |

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## **Bank Statement 2018-19**



Branch : 2 - SAROAD BRANCH

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

CBS Account No :- null

Address : HINGNA ROAD WANADONGARI NAGPUR  
441110

From Date: 01/04/2018

To Date : 31/03/2019

IFSC Code: HDFC0CTUB02

Opening Balance : 1,12,809.66

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
03/04/2018	OrigBrCd = 7 ABB TR 23/2953 NITA DEODAS REHPADE	6014	11,025.00		1,01,784.66
03/04/2018	OrigBrCd = 7 ABB TR 21/399 SWARAGI RESTAURANT	6139	22,971.00		78,813.66
03/04/2018	TEJAS SUNIL KALE	6024	2,451.00		76,362.66
03/04/2018	OrigBrCd = 7 ABB TR FROM 7/21/459 YCCE			10,00,000.00	10,76,362.66
03/04/2018	TR 21/2397 ADCC ACADEMY PVT LTD	6147	4,99,026.00		5,77,336.66
03/04/2018	OrigBrCd = 7 ABB TR 21/399 SWARAGI RESTAURANT	6135	2,058.00		5,75,278.66
03/04/2018	OrigBrCd = 7 ABB TR NEFT SWAPNIL RAJESH INGOLE	5968	21,000.00		5,54,278.66
03/04/2018	OrigBrCd = 7 ABB TR NEFT ANIRUDDHA SAHEBRAO MAHAJ	5967	31,000.00		5,23,278.66
03/04/2018	OrigBrCd = 7 ABB TR NEFT VIVEK MOHAN CHITTE	5969	11,000.00		5,12,278.66
03/04/2018	OrigBrCd = 7 ABB TR NEFT COMM		17.70		5,12,260.96
04/04/2018	OrigBrCd = 7 ABB TR BY CA-2229/SDMP /SARD A/C			60,000.00	5,72,260.96
04/04/2018	OrigBrCd = 7 ABB TR TO YOURSELF REMUNERATION FOR	6145	13,794.00		5,58,466.96
04/04/2018	OrigBrCd = 7 ABB TR TO CA-2397/ADCC ACADEMY PVT L	5770	54,000.00		5,04,466.96
05/04/2018	OrigBrCd = 7 ABB TR TO SHRI S P UNTAWALE/ SB-121/Y	6043	15,400.00		4,89,066.96
05/04/2018	YASH SETHI	5699	2,885.00		4,86,181.96
05/04/2018	SRIKANT BADRI	6025	2,451.00		4,83,730.96
05/04/2018	OrigBrCd = 7 ABB TR TO CA-471/SHREE TAJ SAKHE SAI	6124	85,260.00		3,98,470.96

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

05/04/2018	OrigBrCd = 7 ABB TR TO SB-7269/MONALI WAGH/ YCCE B	5700	3,500.00	3,94,970.96
05/04/2018	TR 23/10800 ARVINDER KOUR PRITAM SINGH MEHTA	6018	5,865.00	3,89,105.96
06/04/2018	OrigBrCd = 7 ABB TR BY CA-384/RGCER		60,000.00	4,49,105.96
06/04/2018	NEFT HYDRAULIC AND ENGINEERING INSTUMEN SYNB00090	6144	3,186.00	4,45,919.96
06/04/2018	NEFT HYDRAULIC AND ENGINEERING INSTUMEN SYNB00090	6144	5.00	4,45,914.96
06/04/2018	CGST 21/130 Ben IFSC Code = SYNB0009011	6144	0.45	4,45,914.51
06/04/2018	SGST 21/130 Ben IFSC Code = SYNB0009011	6144	0.45	4,45,914.06
06/04/2018	NEFT TAORI MARKETING SBIN0000518 HDFC0CTUB02	5976	10,350.00	4,35,564.06
06/04/2018	NEFT TAORI MARKETING SBIN0000518 HDFC0CTUB02	5976	5.00	4,35,559.06
06/04/2018	CGST 21/130 Ben IFSC Code = SBIN0000518	5976	0.45	4,35,558.61
06/04/2018	SGST 21/130 Ben IFSC Code = SBIN0000518	5976	0.45	4,35,558.16
06/04/2018	NEFT ANCON LABORATORIES PVT LTD YESB0000028 HDFC0	5974	5,841.00	4,29,717.16
06/04/2018	NEFT ANCON LABORATORIES PVT LTD YESB0000028 HDFC0	5974	5.00	4,29,712.16
06/04/2018	CGST 21/130 Ben IFSC Code = YESB0000028	5974	0.45	4,29,711.71
06/04/2018	SGST 21/130 Ben IFSC Code = YESB0000028	5974	0.45	4,29,711.26
06/04/2018	OrigBrCd = 7 ABB TR TO SB-503/DEOTALE R S	6146	11,591.00	4,18,120.26
06/04/2018	OrigBrCd = 7 ABB TR TO SB-8225/LACHURE SAGAR	6142	10,748.00	4,07,372.26
06/04/2018	TRANSFER 21/1475 NAGAR YUVAK SHIKSHAN SANSTHA		15,00,000.00	19,07,372.26
07/04/2018	TR 21/2397 ADCC ACADEMY PVT LTD	6119	10,39,318.00	8,68,054.26
07/04/2018	OrigBrCd = 7 ABB TR TO SB-11105/PRAVIN TAJNE/ SARD	6027	8,325.00	8,59,729.26
07/04/2018	VAISHNAV PRAMOD KOLTE	5697	2,885.00	8,56,844.26
07/04/2018	Mr. PRANIT RAJESH KAMBLE	6023	2,451.00	8,54,393.26
09/04/2018	OrigBrCd = 7 ABB TR21/414 VIVEK MANDAP DECORATION	6123	59,172.00	7,95,221.26

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

09/04/2018	NEFT CEINSYS TECH LTD SBIN0007136 HDFC0CTUB02	6102	1,10,160.00	6,85,061.26
09/04/2018	NEFT CEINSYS TECH LTD SBIN0007136 HDFC0CTUB02	6102	5.00	6,85,056.26
09/04/2018	CGST 21/130 Ben IFSC Code = SBIN0007136	6102	0.45	6,85,055.81
09/04/2018	SGST 21/130 Ben IFSC Code = SBIN0007136	6102	0.45	6,85,055.36
09/04/2018	NEFT VIHAAN FOODS SVCB0015002 HDFC0CTUB02	5982	23,067.00	6,61,988.36
09/04/2018	NEFT VIHAAN FOODS SVCB0015002 HDFC0CTUB02	5982	5.00	6,61,983.36
09/04/2018	CGST 21/130 Ben IFSC Code = SVCB0015002	5982	0.45	6,61,982.91
09/04/2018	SGST 21/130 Ben IFSC Code = SVCB0015002	5982	0.45	6,61,982.46
09/04/2018	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	5977	1,20,000.00	5,41,982.46
09/04/2018	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	5977	5.00	5,41,977.46
09/04/2018	CGST 21/130 Ben IFSC Code = ICIC0000104	5977	0.45	5,41,977.01
09/04/2018	SGST 21/130 Ben IFSC Code = ICIC0000104	5977	0.45	5,41,976.56
09/04/2018	NEFT ALWAYS SOLUTIONS UBIN0575992 HDFC0CTUB02	6114	39,200.00	5,02,776.56
09/04/2018	NEFT ALWAYS SOLUTIONS UBIN0575992 HDFC0CTUB02	6114	5.00	5,02,771.56
09/04/2018	CGST 21/130 Ben IFSC Code = UBIN0575992	6114	0.45	5,02,771.11
09/04/2018	SGST 21/130 Ben IFSC Code = UBIN0575992	6114	0.45	5,02,770.66
09/04/2018	NEFT ROYAL REFRIGERATION REWINDING WOR MAHB00000	6045	80,007.00	4,22,763.66
09/04/2018	NEFT ROYAL REFRIGERATION REWINDING WOR MAHB00000	6045	5.00	4,22,758.66
09/04/2018	CGST 21/130 Ben IFSC Code = MAHB0000005	6045	0.45	4,22,758.21
09/04/2018	SGST 21/130 Ben IFSC Code = MAHB0000005	6045	0.45	4,22,757.76
09/04/2018	OrigBrCd = 7 ABB TR TO SB-781/SHAILESH KAMBLE/ YCC	5960	28,813.00	3,93,944.76
10/04/2018	ABHISHEK RAJENDRA RAHANGD	5698	2,885.00	3,91,059.76
10/04/2018	OrigBrCd = 8 ABB TR 21/284 ABHIJIT PETROLEUM	6046	1,21,019.00	2,70,040.76

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

10/04/2018	OrigBrCd = 7 ABB TR TO SB-112/ANANT PANDE/YCCE BR	6133	1,330.00	2,68,710.76
10/04/2018	TRANSFER 21/1362 RAGHAV INFRADEVELOPERS & BUILDER		81,250.00	3,49,960.76
11/04/2018	S D E AND SUPDT MLASH AND	5972	46,500.00	3,03,460.76
11/04/2018	Maharashtra State Ele Dis	5964	2,320.00	3,01,140.76
11/04/2018	OrigBrCd = 7 ABB TR RTGS MSEDCL	5989	2,20,100.00	81,040.76
11/04/2018	OrigBrCd = 7 ABB TR NEFT COMM		33.04	81,007.72
12/04/2018	OrigBrCd = 7 ABB TR TO SB-236/MILIND MUSHRIF/ YCCE	6129	1,993.00	79,014.72
12/04/2018	OrigBrCd = 7 ABB TR BY CA-459/YESHWANTRAO CHAVAN		8,00,000.00	8,79,014.72
12/04/2018	OrigBrCd = 7 ABB TR BY CA-4/YCCE ADM. COLLE/ YCCE		6,00,000.00	14,79,014.72
12/04/2018	OrigBrCd = 7 ABB TR TO SB-8176/SUSHIL CHAVHAN/ YCC	6204	21,600.00	14,57,414.72
12/04/2018	OrigBrCd = 7 ABB TR TO SB-577CHETAN GODE/YCCE BR	6000	21,600.00	14,35,814.72
12/04/2018	OrigBrCd = 7 ABB TR TO SB-6870/SOMULU GUGULOTHU/Y	6202	21,600.00	14,14,214.72
13/04/2018	AMDAR NIWAS VISHRAM GRUH	5973	24,800.00	13,89,414.72
13/04/2018	OrigBrCd = 7 ABB TR TO CA-399/SWARAGI RESTAURANT/	5984	95,549.00	12,93,865.72
13/04/2018	OrigBrCd = 7 ABB TR TO SB-228/ RAVI R TEMPARAI/ YC	6104	1,500.00	12,92,365.72
16/04/2018	OrigBrCd = 7 ABB TR SAGAR LATURE	6203	21,600.00	12,70,765.72
16/04/2018	OrigBrCd = 7 ABB TR TO VTC BR CA-284 ABHIJEET PET	5998	84,731.00	11,86,034.72
16/04/2018	NEFT THE NAGPUR ASHOK HDFC0003358 HDFC0CTUB02	5999	16,911.00	11,69,123.72
16/04/2018	NEFT THE NAGPUR ASHOK HDFC0003358 HDFC0CTUB02	5999	5.00	11,69,118.72
16/04/2018	CGST 21/130 Ben IFSC Code = HDFC0003358	5999	0.45	11,69,118.27
16/04/2018	SGST 21/130 Ben IFSC Code = HDFC0003358	5999	0.45	11,69,117.82

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16/04/2018	NEFT THE PRIDE HOTEL HDFC0002818 HDFC0CTUB02	5993	4,538.00	11,64,579.82
16/04/2018	NEFT THE PRIDE HOTEL HDFC0002818 HDFC0CTUB02	5993	5.00	11,64,574.82
16/04/2018	CGST 21/130 Ben IFSC Code = HDFC0002818	5993	0.45	11,64,574.37
16/04/2018	SGST 21/130 Ben IFSC Code = HDFC0002818	5993	0.45	11,64,573.92
16/04/2018	NEFT RAVI BHUSHAN MISHRA SBIN0000211 HDFC0CTUB02	5990	15,700.00	11,48,873.92
16/04/2018	NEFT RAVI BHUSHAN MISHRA SBIN0000211 HDFC0CTUB02	5990	5.00	11,48,868.92
16/04/2018	CGST 21/130 Ben IFSC Code = SBIN0000211	5990	0.45	11,48,868.47
16/04/2018	SGST 21/130 Ben IFSC Code = SBIN0000211	5990	0.45	11,48,868.02
16/04/2018	NEFT KARTIKA ENETRPRISES PUNB0460800 HDFC0CTUB02	5994	14,750.00	11,34,118.02
16/04/2018	NEFT KARTIKA ENETRPRISES PUNB0460800 HDFC0CTUB02	5994	5.00	11,34,113.02
16/04/2018	CGST 21/130 Ben IFSC Code = PUNB0460800	5994	0.45	11,34,112.57
16/04/2018	SGST 21/130 Ben IFSC Code = PUNB0460800	5994	0.45	11,34,112.12
16/04/2018	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	5996	20,712.00	11,13,400.12
16/04/2018	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	5996	5.00	11,13,395.12
16/04/2018	CGST 21/130 Ben IFSC Code = NGSB0000008	5996	0.45	11,13,394.67
16/04/2018	SGST 21/130 Ben IFSC Code = NGSB0000008	5996	0.45	11,13,394.22
16/04/2018	NEFT AVR SALES CORPORATION CNRB0000305 HDFC0CTUB0	5997	21,680.00	10,91,714.22
16/04/2018	NEFT AVR SALES CORPORATION CNRB0000305 HDFC0CTUB0	5997	5.00	10,91,709.22
16/04/2018	CGST 21/130 Ben IFSC Code = CNRB0000305	5997	0.45	10,91,708.77
16/04/2018	SGST 21/130 Ben IFSC Code = CNRB0000305	5997	0.45	10,91,708.32
16/04/2018	NEFT KRIPS ELEVATOR AND ELECTRICALS NGSB0000017 H	6128	1,37,205.00	9,54,503.32

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

16/04/2018	NEFT KRIPS ELEVATOR AND ELECTRICALS NGSB0000017 H	6128	5.00	9,54,498.32
16/04/2018	CGST 21/130 Ben IFSC Code = NGSB0000017	6128	0.45	9,54,497.87
16/04/2018	SGST 21/130 Ben IFSC Code = NGSB0000017	6128	0.45	9,54,497.42
16/04/2018	NEFT RAMESH MEGHRAJANI ORBC0105184 HDFC0CTUB02	6143	8,000.00	9,46,497.42
16/04/2018	NEFT RAMESH MEGHRAJANI ORBC0105184 HDFC0CTUB02	6143	5.00	9,46,492.42
16/04/2018	CGST 21/130 Ben IFSC Code = ORBC0105184	6143	0.45	9,46,491.97
16/04/2018	SGST 21/130 Ben IFSC Code = ORBC0105184	6143	0.45	9,46,491.52
16/04/2018	RTGS KHURANA AND KHURANA ADVOCATES UTIB0000624 HD	5979	3,28,608.00	6,17,883.52
16/04/2018	RTGS KHURANA AND KHURANA ADVOCATES UTIB0000624 HD	5979	28.00	6,17,855.52
16/04/2018	CGST 21/130 Ben IFSC Code = UTIB0000624	5979	2.52	6,17,853.00
16/04/2018	SGST 21/130 Ben IFSC Code = UTIB0000624	5979	2.52	6,17,850.48
16/04/2018	NEFT UP TECH ENGINEERING AGENCIES YESB0AUB021 HDF	5975	98,020.00	5,19,830.48
16/04/2018	NEFT UP TECH ENGINEERING AGENCIES YESB0AUB021 HDF	5975	5.00	5,19,825.48
16/04/2018	CGST 21/130 Ben IFSC Code = YESB0AUB021	5975	0.45	5,19,825.03
16/04/2018	SGST 21/130 Ben IFSC Code = YESB0AUB021	5975	0.45	5,19,824.58
16/04/2018	OrigBrCd = 7 ABB TR NEFT SWASTIK MORBLE WORKS	5978	29,714.00	4,90,110.58
16/04/2018	OrigBrCd = 7 ABB TR NEFT LAWRENCE MAYO INDIA PVT	5980	1,16,848.00	3,73,262.58
16/04/2018	OrigBrCd = 7 ABB TR NEFT COMM		11.80	3,73,250.78
16/04/2018	OrigBrCd = 7 ABB TR FROM YCCE BR CA-4 YCCE (ADM.)		20,00,000.00	23,73,250.78
16/04/2018	RTGS KULKARNI BUILDCON ANDB0000377 HDFC0CTUB02	6229	9,80,000.00	13,93,250.78
16/04/2018	RTGS KULKARNI BUILDCON ANDB0000377 HDFC0CTUB02	6229	55.00	13,93,195.78

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16/04/2018	CGST 21/130 Ben IFSC Code = ANDB0000377	6229	4.95		13,93,190.83
16/04/2018	SGST 21/130 Ben IFSC Code = ANDB0000377	6229	4.95		13,93,185.88
16/04/2018	OrigBrCd = 7 ABB TR DHAWADE DECORATION & BICHAYAT	5987	31,164.00		13,62,021.88
16/04/2018	OrigBrCd = 7 ABB TR TO YCCE BR SHREE SAKHE SAI CA	5983	52,797.00		13,09,224.88
17/04/2018	TR YCCE BR 23/6207 PRADEEP VIJAYARAO PURANIK			1,887.00	13,11,111.88
17/04/2018	OrigBrCd = 7 ABB TR TO SB-2280/ATISH KHOBRADE/Y	5961	5,294.00		13,05,817.88
17/04/2018	OrigBrCd = 8 ABB TR 21/130 SOS PRIMARY NGP	5988	43,151.00		12,62,666.88
17/04/2018	OrigBrCd = 7 ABB TR TO SB-25716/AMEYA HARDAS/ YCCE	5954	8,945.00		12,53,721.88
17/04/2018	TR 21/1774 RADHA RIDDHI ENTERPRISES PVT. LTD.	5966	3,90,626.00		8,63,095.88
17/04/2018	OrigBrCd = 7 ABB TR TO CA-399/SWARAGI RESTAURANT/	6210	23,429.00		8,39,666.88
17/04/2018	OrigBrCd = 7 ABB TR TO SB-3618/NIVEDITA PANDE/ YCC	6038	7,970.00		8,31,696.88
17/04/2018	OrigBrCd = 7 ABB TR TO SB-8163/P V LANDE/YCCE BR	5986	4,875.00		8,26,821.88
18/04/2018	OWCLG2. 2/ 27. 2/ 27			16,36,861.00	24,63,682.88
18/04/2018	OWCLG2. 24/ 23. 24/ 23			54,000.00	25,17,682.88
18/04/2018	OrigBrCd = 7 ABB TR TO SB-4436/ABHIJIT WAGH/ YCCE	5951	8,945.00		25,08,737.88
18/04/2018	OrigBrCd = 7 ABB TR TO SB-5768/VAIBHAV DOIFODE/ YC	6149	8,945.00		24,99,792.88
18/04/2018	OrigBrCd = 7 ABB TR TO SB-8605/ABHISHEK JOSHI/ YCC	6150	8,945.00		24,90,847.88
18/04/2018	OrigBrCd = 7 ABB TR TO SB-24358/MANOJ WAGHMARE/ YC	5956	8,945.00		24,81,902.88
18/04/2018	OrigBrCd = 7 ABB TR TO SB-5768/VAIBHAV DOIFODE/ YC	5957	10,000.00		24,71,902.88

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18/04/2018	OrigBrCd = 7 ABB TR TO SB-1919/AJAY THATERE/ YCCE	6035	5,850.00	24,66,052.88
18/04/2018	TR 23/2569 PRAVIN WASUDEORAO RAUT	5971	9,645.00	24,56,407.88
19/04/2018	OrigBrCd = 7 ABB TR NEFT AVR SALES CORPORATION	6266	21,680.00	24,34,727.88
19/04/2018	OrigBrCd = 7 ABB TR NEFT THE NAGPUR ASHOK	6267	19,802.00	24,14,925.88
19/04/2018	OrigBrCd = 7 ABB TR NEFT KARTIKA ENTERPRISES	6232	12,000.00	24,02,925.88
19/04/2018	OrigBrCd = 7 ABB TR NEFT BHAVITA ENTERPRISES	6214	7,139.00	23,95,786.88
19/04/2018	OrigBrCd = 7 ABB TR NEFT ICON INFRASTRUCTURE	6213	18,086.00	23,77,700.88
19/04/2018	OrigBrCd = 7 ABB TR NEFT AVR SALES CORPORATION	6235	1,448.00	23,76,252.88
19/04/2018	OrigBrCd = 7 ABB TR NEFT COMM		35.40	23,76,217.48
19/04/2018	OrigBrCd = 7 ABB TR TO YOURSELF FOR REMUNERATION	6238	30,700.00	23,45,517.48
19/04/2018	OrigBrCd = 17 ABB TRF-21/1697-SHEHAL PHOTO SERVIC	6233	3,875.00	23,41,642.48
19/04/2018	OrigBrCd = 7 ABB TR BY YCCE BR/A/C MISMATCH ANAGH		4,000.00	23,45,642.48
19/04/2018	OrigBrCd = 7 ABB TR BY CA-4/PRIN. YCCE ADM. COLLE		24,00,000.00	47,45,642.48
19/04/2018	OrigBrCd = 7 ABB TR BY CA-459/YESHWANTRAO CHAVAN		14,00,000.00	61,45,642.48
19/04/2018	OrigBrCd = 7 ABB TR BY SB-133/RAVINDRA MOHARIL/ YC	6148	1,36,000.00	60,09,642.48
20/04/2018	TR 21/2397 ADCC ACADEMY PVT LTD	5901	37,16,513.00	22,93,129.48
20/04/2018	OrigBrCd = 7 ABB TR NEFT LIBSYS LTD	6201	1,17,966.00	21,75,163.48
20/04/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	21,75,157.58
20/04/2018	OrigBrCd = 7 ABB TR TO SB-9013/SACHIN JAIN/ YCCE B	5991	857.00	21,74,300.58
20/04/2018	OrigBrCd = 7 ABB TR TO SB-24526/PRADEEP DHURVE/ YC	6237	5,556.00	21,68,744.58



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20/04/2018	OrigBrCd = 7 ABB TR TO	6253	7,240.00		21,61,504.58
	SB-8176/SUSHIL CHAVHAN/ YCC				
20/04/2018	OrigBrCd = 7 ABB TR TO	5955	8,945.00		21,52,559.58
	SB-25697/AKSHAYA BONDE/ YCC				
20/04/2018	OrigBrCd = 7 ABB TR TO	6265	4,200.00		21,48,359.58
	CA-2267/SHRI RAM PRINTERS/				
20/04/2018	TRANSFER 23/7860 ASHOK MESHARAM	6240	9,082.00		21,39,277.58
21/04/2018	ABHYUDAYA CO-OP BANK	6216	5,71,718.00		15,67,559.58
21/04/2018	ABHYUDAYA CO-OP BANK	6215	9,03,600.00		6,63,959.58
21/04/2018	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		45,00,000.00		51,63,959.58
21/04/2018	OrigBrCd = 12 ABB TR WARDHA NAGRI SAHAKARI ADHIKO	6217	7,10,000.00		44,53,959.58
21/04/2018	OrigBrCd = 7 ABB TR TO SB-387/SHARAD CHAUDHARI /Y	5959	26,541.00		44,27,418.58
21/04/2018	OrigBrCd = 7 ABB TR NEFT THE NAGPUR ASHOK	6270	15,009.00		44,12,409.58
21/04/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90		44,12,403.68
21/04/2018	OrigBrCd = 7 ABB TR TO CA-471/SHREE TAJ SAKHE SAI	6234	7,105.00		44,05,298.68
23/04/2018	OrigBrCd = 7 ABB TR NEFT PURUSHOTTAM S PATANKAR	6278	8,000.00		43,97,298.68
23/04/2018	OrigBrCd = 7 ABB TR NEFT MULTIDEAL CORPORATION	6206	84,853.00		43,12,445.68
23/04/2018	OrigBrCd = 7 ABB TR NEFT ACCESS SALES SERVICES	6283	12,495.00		42,99,950.68
23/04/2018	OrigBrCd = 7 ABB TR NEFT THE NAGPUR ASHOK	6282	13,227.00		42,86,723.68
23/04/2018	OrigBrCd = 7 ABB TR NEFT VS LANDGE	6274	5,000.00		42,81,723.68
23/04/2018	OrigBrCd = 7 ABB TR NEFT COMM		29.50		42,81,694.18
23/04/2018	OrigBrCd = 7 ABB TR TO SB-6400/MANJUSHA PRASHNAT	6015	4,040.00		42,77,654.18
23/04/2018	OrigBrCd = 7 ABB TR TO SB-6373/SHAILENDRA SHENDE/	6275	7,240.00		42,70,414.18
24/04/2018	OrigBrCd = 7 ABB TR TO SB-4571/H B NAGARKAR/ YCCE	6241	9,906.00		42,60,508.18

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24/04/2018	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFCOCT	6272	54,775.00	42,05,733.18
24/04/2018	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFCOCT	6272	5.00	42,05,728.18
24/04/2018	CGST 21/130 Ben IFSC Code = BKID0008706	6272	0.45	42,05,727.73
24/04/2018	SGST 21/130 Ben IFSC Code = BKID0008706	6272	0.45	42,05,727.28
24/04/2018	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFCOCT	6269	94,019.00	41,11,708.28
24/04/2018	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFCOCT	6269	5.00	41,11,703.28
24/04/2018	CGST 21/130 Ben IFSC Code = BKID0008706	6269	0.45	41,11,702.83
24/04/2018	SGST 21/130 Ben IFSC Code = BKID0008706	6269	0.45	41,11,702.38
24/04/2018	OrigBrCd = 7 ABB TR NEFT TIRUPATI TRADING CO	6268	1,78,394.00	39,33,308.38
24/04/2018	OrigBrCd = 7 ABB TR NEFT SAI TECHNO LINK	6292	10,751.00	39,22,557.38
24/04/2018	OrigBrCd = 7 ABB TR TO YOURSELF FOR REMUNERATION	5904	6,400.00	39,16,157.38
24/04/2018	OrigBrCd = 7 ABB TR NEFT SHRIKANT SWAIN	6212	1,24,525.00	37,91,632.38
24/04/2018	OrigBrCd = 7 ABB TR NEFT PARTH ELECTRICALS AND SE	6209	2,85,810.00	35,05,822.38
24/04/2018	OrigBrCd = 7 ABB TR NEFT COMM		23.60	35,05,798.78
25/04/2018	OrigBrCd = 7 ABB TR NEFT MEHAR CONSTRUCTION	5803	2,23,440.00	32,82,358.78
25/04/2018	OrigBrCd = 7 ABB TR NEFT COMM		33.04	32,82,325.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-4070/NEERAJ WAKHARE/ YCC	5905	2,104.00	32,80,221.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-6936/KHALID SHAMIM ANSA	5908	138.00	32,80,083.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-496/UJWALA GHODESHWAR/Y	5907	578.00	32,79,505.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-5165/VIPIL BONDRE/ YCCE	5906	849.00	32,78,656.74

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25/04/2018	OrigBrCd = 7 ABB TR TO SB-6906/PRABHAKAR DORGE/ YC	6252	9,285.00	32,69,371.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-6239/DEVENDRA SHAHARE/Y	6260	6,830.00	32,62,541.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-3066/SUJATA CHIWANDE/ YC	6259	10,725.00	32,51,816.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-2233/KANCHAN KAMBLE/ YCC	6258	11,845.00	32,39,971.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-6174/MINAL GHUTE/ YCCE B	6257	12,345.00	32,27,626.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-25744/SHARAYU SANGEKAR/	6256	4,664.00	32,22,962.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-25966/RAJEEV VERMA/ YCCE	6247	5,462.00	32,17,500.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-8159/YOGESH KALE/ YCCE B	6246	1,500.00	32,16,000.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-8161/ABHISHEK MADANKAR/	6255	7,496.00	32,08,504.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-6306/SACHIN KHADE/ YCCE	6249	9,590.00	31,98,914.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-995/YOGITA U CHITRIV/ YC	6248	9,590.00	31,89,324.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-2234/DINESH BHOYAR/ YCCE	6239	1,566.00	31,87,758.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-4056/BHUSHAN BAWANKAR/Y	6251	4,760.00	31,82,998.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-2943/MAMTA PANCHARIYA /	6242	3,155.00	31,79,843.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-6219/PRASANNA PALSODKAR	6281	6,830.00	31,73,013.74
25/04/2018	OrigBrCd = 7 ABB TR TO SB-4312/KAVITA SINGH/ YCCE	6291	4,750.00	31,68,263.74
26/04/2018	OrigBrCd = 19 ABB TR NEFT AFSA TRADERS	6261	1,51,081.00	30,17,182.74
26/04/2018	OrigBrCd = 19 ABB TR NEFT COMMISSION		5.90	30,17,176.84

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

26/04/2018	OrigBrCd = 19 NEFT USHA SALES	6262	96,111.00	29,21,065.84
26/04/2018	OrigBrCd = 19 NEFT COMMISSION		5.90	29,21,059.94
26/04/2018	OrigBrCd = 7 ABB TR TO YOURSELF DD EXECUTIVE ENGI	5807	3,39,848.00	25,81,211.94
26/04/2018	OrigBrCd = 7 ABB TR TO YOURSELF FOR PO CHRGS		501.50	25,80,710.44
26/04/2018	OrigBrCd = 7 ABB TR NEFT NETWORK SOLUTIONS	6208	39,700.00	25,41,010.44
26/04/2018	OrigBrCd = 7 ABB TR NEFT ASHWINI ELECTRICALS	6230	2,89,111.00	22,51,899.44
26/04/2018	OrigBrCd = 7 ABB TR NEFT PULSE SYSTEMS	6286	62,540.00	21,89,359.44
26/04/2018	OrigBrCd = 7 ABB TR NEFT	5804	1,80,533.00	20,08,826.44
26/04/2018	OrigBrCd = 7 ABB TR TO CA-2051/PRANJALI ENTERPRIS	6231	34,481.00	19,74,345.44
26/04/2018	OrigBrCd = 7 ABB TR NEFT COMM		47.20	19,74,298.24
27/04/2018	OrigBrCd = 7 ABB TR NEFT H K UDYOG	5914	5,078.00	19,69,220.24
27/04/2018	OrigBrCd = 7 ABB TR NEFT ADITYA COMPUTERS	6288	88,632.00	18,80,588.24
27/04/2018	OrigBrCd = 7 ABB TR NEFT ADARASHA TRADING COM	6289	68,000.00	18,12,588.24
27/04/2018	OrigBrCd = 7 ABB TR NEFT AABHA SARGAONKAR	6279	9,200.00	18,03,388.24
27/04/2018	OrigBrCd = 7 ABB TR NEFT KISHOR M BHURCHANDI	5903	5,000.00	17,98,388.24
27/04/2018	OrigBrCd = 7 ABB TR NEFT ABHAY S GANDHI	5902	5,000.00	17,93,388.24
27/04/2018	OrigBrCd = 7 ABB TR NEFT SUPREME ENTERPRISES	6243	5,92,659.00	12,00,729.24
27/04/2018	OrigBrCd = 7 ABB TR NEFT VEDIKA GRAPHICS	6273	12,220.00	11,88,509.24
27/04/2018	OrigBrCd = 7 ABB TR NEFT TITAN PROJECT	6207	33,071.00	11,55,438.24
27/04/2018	OrigBrCd = 7 ABB TR TO SB-720/SURESH P MANOHAR/KH	6244	25,057.00	11,30,381.24
27/04/2018	OrigBrCd = 7 ABB TR NEFT COMM		53.10	11,30,328.14
30/04/2018	MUKKAM.IN	6280	14,000.00	11,16,328.14
01/05/2018	OWCLG2. 24/ 23. 24/ 23		6,000.00	11,22,328.14
02/05/2018	OrigBrCd = 7 ABB TR RTGS KANETKAR INST OF COMPUTE	6264	4,21,311.00	7,01,017.14

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02/05/2018	OrigBrCd = 7 ABB TR NEFT AFSA TRADERS	6271	1,47,941.00	5,53,076.14
02/05/2018	OrigBrCd = 7 ABB TR NEFT COMM		38.94	5,53,037.20
02/05/2018	OrigBrCd = 7 ABB TR TO SB-1917/HARIIPRAKASH MANDHA	5985	10,130.00	5,42,907.20
02/05/2018	OrigBrCd = 7 ABB TR TO SB-231/SHEKHAR BHOLE/ YCCE	5808	34,660.00	5,08,247.20
02/05/2018	OrigBrCd = 7 ABB TR TO CA-86/NAIR FABRICATION WOR	6287	2,27,908.00	2,80,339.20
03/05/2018	OWCLG2. 229/ 2. 229/ 2		3,75,000.00	6,55,339.20
03/05/2018	RTGS AASHRIT INFRASTRUCTURE ICIC0002380 HDFCOCTUB	5911	2,00,000.00	4,55,339.20
03/05/2018	RTGS AASHRIT INFRASTRUCTURE ICIC0002380 HDFCOCTUB	5911	28.00	4,55,311.20
03/05/2018	CGST 21/130 Ben IFSC Code = ICIC0002380	5911	2.52	4,55,308.68
03/05/2018	SGST 21/130 Ben IFSC Code = ICIC0002380	5911	2.52	4,55,306.16
03/05/2018	OrigBrCd = 7 ABB TR NEFT ABHAY CHANDEKAR	5821	9,000.00	4,46,306.16
03/05/2018	OrigBrCd = 7 ABB TR NEFT AJIT DHARMIK	5822	28,800.00	4,17,506.16
03/05/2018	OrigBrCd = 7 ABB TR NEFT SACHIN SATHE	5823	27,000.00	3,90,506.16
03/05/2018	OrigBrCd = 7 ABB TR TO SB-10327/PRANAY SHETE/ SARD	5817	4,700.00	3,85,806.16
03/05/2018	OrigBrCd = 7 ABB TR TO SB-6249/PRASAD JOSHI/ YCCE	5816	4,464.00	3,81,342.16
03/05/2018	OrigBrCd = 7 ABB TR TO SB-4328/RASHMI KEOTE/ YCCE	5815	1,875.00	3,79,467.16
03/05/2018	OrigBrCd = 7 ABB TR TO SB-6326/SANDEEP KAKDE/ YCCE	5814	1,875.00	3,77,592.16
03/05/2018	OrigBrCd = 7 ABB TR BY CA-459/YESHWANTRAO CHAVAN		14,50,000.00	18,27,592.16
03/05/2018	OrigBrCd = 7 ABB TR TO SB-8162/MINAL PATIL/ YCCE B	5813	7,496.00	18,20,096.16
03/05/2018	OrigBrCd = 7 ABB TR TO SB-92/SHUBHANGI RATHKANTHI	5811	10,310.00	18,09,786.16

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03/05/2018	OrigBrCd = 7 ABB TR TO	5810	5,790.00		18,03,996.16
	SB-6351/HEMLATA GANVIR/ YCC				
03/05/2018	OrigBrCd = 7 ABB TR TO	5818	14,536.00		17,89,460.16
	SB-7860/ASHOK MESHRAM/ SARD				
03/05/2018	OrigBrCd = 7 ABB TR TO	5812	10,051.00		17,79,409.16
	SB-6306/SACHIN KHADE/ YCCE				
04/05/2018	RTGS AASHRIT	5912	2,00,000.00		15,79,409.16
	INFRASTRUCTURE				
	ICIC0002380 HDFCOCTUB				
04/05/2018	RTGS AASHRIT	5912	28.00		15,79,381.16
	INFRASTRUCTURE				
	ICIC0002380 HDFCOCTUB				
04/05/2018	CGST 21/130 Ben IFSC	5912	2.52		15,79,378.64
	Code = ICIC0002380				
04/05/2018	SGST 21/130 Ben IFSC	5912	2.52		15,79,376.12
	Code = ICIC0002380				
05/05/2018	PANIPURAVATHA VA	6236	30,960.00		15,48,416.12
	VEWASTHAPAN SHIKHAR SAMITI RAIP				
10/05/2018	OrigBrCd = 7 ABB TR	6250	7,610.00		15,40,806.12
	AMOL GAIKWAD A/C NO. 8174				
10/05/2018	NAGPUR MUNICIPAL	6290	5,376.00		15,35,430.12
	CORPORAT				
10/05/2018	OrigBrCd = 12 WAR	6218	7,10,000.00		8,25,430.12
	BR.ICLG WARDHA NAGRI SAHAKARI A				
11/05/2018	MAHARASHTRA STATE DISTRI	5965	19,250.00		8,06,180.12
11/05/2018	OWCLG2. 24/ 8.			25,063.00	8,31,243.12
	24/ 8				
14/05/2018	OrigBrCd = 7 ABB TR	5802	3,68,896.00		4,62,347.12
	VIVEK MANDAP DECORATION TU				
14/05/2018	OrigBrCd = 7 ABB TR	5869	2,156.00		4,60,191.12
	DHAWADE DECORATION & BICHAYA				
14/05/2018	TR 23/6884 DINESH	5837	4,841.00		4,55,350.12
	PADAMLAL JANGID				
14/05/2018	OrigBrCd = 7 ABB TR	5863	4,037.00		4,51,313.12
	NEFT AM COMMUNICATIONS				
14/05/2018	OrigBrCd = 7 ABB TR	5877	1,920.00		4,49,393.12
	NEFT BHANDARKE ELECTRICALS				
14/05/2018	OrigBrCd = 7 ABB TR	5840	23,730.00		4,25,663.12
	NEFT LABLINE INSTRUMENTS PVT				
14/05/2018	OrigBrCd = 7 ABB TR	5871	19,321.00		4,06,342.12
	NEFT COMPUTER & CARTRIDGE POI				

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

14/05/2018	OrigBrCd = 7 ABB TR NEFT ROBO STUDIES	5870	19,891.00	3,86,451.12
14/05/2018	OrigBrCd = 7 ABB TR NEFT O G KAKDE	5856	13,500.00	3,72,951.12
14/05/2018	OrigBrCd = 7 ABB TR NEFT PDDR MEDICAL PRODUCTS SE	5831	11,623.00	3,61,328.12
14/05/2018	OrigBrCd = 7 ABB TR NEFT KISHOR METALS	5838	23,836.00	3,37,492.12
14/05/2018	OrigBrCd = 7 ABB TR NEFT HPCL DRIVE TRACK	5826	1,20,000.00	2,17,492.12
14/05/2018	OrigBrCd = 7 ABB TR NEFT AAI BHAWANI GRUH UDYOG	5872	6,720.00	2,10,772.12
14/05/2018	OrigBrCd = 7 ABB TR NEFT VIHAAN FOODS	5825	17,044.00	1,93,728.12
14/05/2018	OrigBrCd = 7 ABB TR NEFT AGRA LEATHERITES	5844	10,512.00	1,83,216.12
14/05/2018	OrigBrCd = 7 ABB TR NEFT EROS MOTORS PVT LTD	5916	1,126.00	1,82,090.12
14/05/2018	OrigBrCd = 7 ABB TR NEFT VIPUL PRINTS	5875	22,066.00	1,60,024.12
14/05/2018	OrigBrCd = 7 ABB TR NEFT UCN CABLE NETWORK PVT LT	6297	32,400.00	1,27,624.12
14/05/2018	OrigBrCd = 7 ABB TR NEFT COMM		88.50	1,27,535.62
14/05/2018	OrigBrCd = 7 ABB TR NEFT SAI COMPUTER GRAPHICS	5824	13,125.00	1,14,410.62
14/05/2018	OrigBrCd = 7 ABB TR NEFT NEW SHRINIKETAN PRINTING	5832	8,745.00	1,05,665.62
14/05/2018	OrigBrCd = 7 ABB TR NEFT PARSHWA ACRYLICS	5830	6,550.00	99,115.62
14/05/2018	OrigBrCd = 7 ABB TR NEFT AVR SALES CORPORATION	5845	1,083.00	98,032.62
14/05/2018	OrigBrCd = 7 ABB TR NEFT VEDIKA GRAPHICS	6299	25,003.00	73,029.62
14/05/2018	OrigBrCd = 7 ABB TR NEFT AVR SALES CORPORATION	5854	1,889.00	71,140.62
14/05/2018	OrigBrCd = 7 ABB TR NEFT COMM		35.40	71,105.22
14/05/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	71,099.32
15/05/2018	OrigBrCd = 7 ABB TR 7/21/459 YCCE		4,00,000.00	4,71,099.32

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15/05/2018	OrigBrCd = 7 ABB TR21/399 SWARAGI RESTAURANT	6300	2,75,901.00	1,95,198.32
15/05/2018	OrigBrCd = 7 ABB TR shehal photo service 2/21/1	5855	3,797.00	1,91,401.32
15/05/2018	OrigBrCd = 7 ABB TR NEFT	5873	54,000.00	1,37,401.32
15/05/2018	OrigBrCd = 7 ABB TR NEFT COMM		35.40	1,37,365.92
15/05/2018	OrigBrCd = 7 ABB TR SHREE TAJ SAKHE SAI CATERS	5853	7,105.00	1,30,260.92
15/05/2018	OrigBrCd = 7 ABB TR SHREE TAJ SAKHE SAI CATERS &	5835	9,702.00	1,20,558.92
15/05/2018	OrigBrCd = 7 ABB TR PRASAD JOSHI - TUCB 23/ 624	5876	20,532.00	1,00,026.92
15/05/2018	OrigBrCd = 7 ABB TR MINAL KEOTE - TUCB 23/4320	5850	1,500.00	98,526.92
15/05/2018	OrigBrCd = 7 ABB TR ABHIJIT BAPAT - TUCB 23/234	5851	7,390.00	91,136.92
15/05/2018	OrigBrCd = 7 ABB TR KAMAL SERVICES - TUCB 9/21/	5862	1,370.00	89,766.92
15/05/2018	OrigBrCd = 7 ABB TR MANISH HADAP - TUCB 23/173	5857	7,382.00	82,384.92
15/05/2018	OrigBrCd = 7 ABB TR KARALE S. J. - TUCB 23/3	5829	2,780.00	79,604.92
15/05/2018	OrigBrCd = 7 ABB TR ANAGHA CHOUDHARI - TUCB 23/4	5833	4,000.00	75,604.92
15/05/2018	OrigBrCd = 7 ABB TR CHANDRAPRAKASH KAWDE - TUCB	5861	16,710.00	58,894.92
15/05/2018	OrigBrCd = 7 ABB TR SANDIP A. DESAI - TUCB 23/52	5852	2,963.00	55,931.92
15/05/2018	TRANSFER 21/1475 NAGAR YUVAK SHIKSHAN SANSTHA		25,00,000.00	25,55,931.92
16/05/2018	TRANSFER EXCESS FEE 17-17 AND 17-18	5874	9,372.00	25,46,559.92
16/05/2018	COMM ON TRANSFER EXCESS FEE 17-17 AND 17-18		11.80	25,46,548.12
16/05/2018	RTGS MSEDCL ICIC0000104 HDFC0CTUB02	5889	4,78,000.00	20,68,548.12
16/05/2018	RTGS MSEDCL ICIC0000104 HDFC0CTUB02	5889	28.00	20,68,520.12



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16/05/2018	CGST 21/130 Ben IFSC Code = ICIC0000104	5889	2.52		20,68,517.60
16/05/2018	SGST 21/130 Ben IFSC Code = ICIC0000104	5889	2.52		20,68,515.08
16/05/2018	OrigBrCd = 7 ABB TR NEFT VI MICROSYSTEMS PVT LTD	5864	93,469.00		19,75,046.08
16/05/2018	OrigBrCd = 7 ABB TR NEFT NEW SHRINIKETAN PRINTING	5836	90,234.00		18,84,812.08
16/05/2018	OrigBrCd = 7 ABB TR NEFT AIRAVAT CORPORATE SERVIC	6296	1,21,800.00		17,63,012.08
16/05/2018	OrigBrCd = 7 ABB TR NEFT PAWANSUT TRAVEL PVT LTD	6293	44,087.00		17,18,925.08
16/05/2018	OrigBrCd = 7 ABB TR NEFT SAP COMPUTERS	5858	83,384.00		16,35,541.08
16/05/2018	OrigBrCd = 7 ABB TR NEFT COMM		29.50		16,35,511.58
16/05/2018	OrigBrCd = 7 ABB TR PRASHANT PANDE - TUCB 23/ 8	5841	45,000.00		15,90,511.58
16/05/2018	OrigBrCd = 7 ABB TR SHRI GAJANAN ENTERPRISES -	5913	43,326.00		15,47,185.58
17/05/2018	OrigBrCd = 7 ABB TR NEFT USHA SALES	5921	4,038.00		15,43,147.58
17/05/2018	OrigBrCd = 7 ABB TR NEFT SWAPNIL A MOON	5848	4,500.00		15,38,647.58
17/05/2018	OrigBrCd = 7 ABB TR NEFT SUMIT A PATIL	5847	19,432.00		15,19,215.58
17/05/2018	OrigBrCd = 7 ABB TR NEFT AVINASH KUMAR KESHEV	5846	16,198.00		15,03,017.58
17/05/2018	OrigBrCd = 7 ABB TR NEFT VIHAAN FOODS	5925	17,380.00		14,85,637.58
17/05/2018	OrigBrCd = 7 ABB TR NEFT PRINT TECH	5860	25,120.00		14,60,517.58
17/05/2018	OrigBrCd = 7 ABB TR NEFT COMM		35.40		14,60,482.18
17/05/2018	OrigBrCd = 7 ABB TR 2 ABB TR NEFT/RTGS RET A/ C DO			6,550.00	14,67,032.18
17/05/2018	Mr. KETANKUMAR RAMDEENRAM	5809	1,290.00		14,65,742.18
17/05/2018	OrigBrCd = 7 ABB TR= 2 ABB TR NEFT/RTGS RET A/ C D			9,000.00	14,74,742.18
18/05/2018	ABHYUDAYA CO-OP BANK	5880	9,03,600.00		5,71,142.18

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18/05/2018	OrigBrCd = 7 ABB TR 21/ 4 Y.C.C.E.		5,00,000.00	10,71,142.18
18/05/2018	ABHYUDAY CO OP BAN LTD	5881	5,71,718.00	4,99,424.18
18/05/2018	OrigBrCd = 7 ABB TR NEFT PARSHWA ACRYLICS	5927	6,550.00	4,92,874.18
18/05/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	4,92,868.28
19/05/2018	NEFT AVR SALES CORPORATION CNRB0000305 HDFC0CTUB0	5805	1,41,088.00	3,51,780.28
19/05/2018	NEFT AVR SALES CORPORATION CNRB0000305 HDFC0CTUB0	5805	5.00	3,51,775.28
19/05/2018	CGST 21/130 Ben IFSC Code = CNRB0000305	5805	0.45	3,51,774.83
19/05/2018	SGST 21/130 Ben IFSC Code = CNRB0000305	5805	0.45	3,51,774.38
19/05/2018	NEFT MATADIN RAM BHANDAR UBIN0547905 HDFC0CTUB02	6294	53,560.00	2,98,214.38
19/05/2018	NEFT MATADIN RAM BHANDAR UBIN0547905 HDFC0CTUB02	6294	5.00	2,98,209.38
19/05/2018	CGST 21/130 Ben IFSC Code = UBIN0547905	6294	0.45	2,98,208.93
19/05/2018	SGST 21/130 Ben IFSC Code = UBIN0547905	6294	0.45	2,98,208.48
19/05/2018	OrigBrCd = 12 WAR BR ICGL MONIKA U. DAIGAVHANE	6277	4,960.00	2,93,248.48
21/05/2018	BY TRF CA/1208 DATTA MEGHE INSTITUTE OF MANAGEMEN		1,40,000.00	4,33,248.48
21/05/2018	Ms. RAJSHREE JANARDAN BAN	5952	8,945.00	4,24,303.48
21/05/2018	Maharashtra State Ele Dis	5867	4,260.00	4,20,043.48
21/05/2018	BY TRF CA/1475 NAGAR YUWAK SHIKSHAN SANSTHA		15,00,000.00	19,20,043.48
21/05/2018	OrigBrCd = 7 ABB TR PRAVIN ZODE - TUVB- 23/3468	5849	21,292.00	18,98,751.48
22/05/2018	MAHARASHTRA STATE DISTRI	5865	13,930.00	18,84,821.48
22/05/2018	TO TRF SB/7860 ASHOK MESHRAM	5894	3,541.00	18,81,280.48
22/05/2018	BY TRF CA/2397 ADCC ACADEMY PRIVATE LIMITED		9,19,415.00	28,00,695.48
22/05/2018	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT - TUCB -	5900	15,659.00	27,85,036.48

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22/05/2018	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT - TUCB -	5843	28,380.00	27,56,656.48
22/05/2018	OrigBrCd = 7 ABB TR SHRI P.K.DAKHOLE - TUCB -	5933	15,789.00	27,40,867.48
22/05/2018	OrigBrCd = 7 ABB TR SHRI A.M. PANDE - TUCB 0 2	5924	15,838.00	27,25,029.48
22/05/2018	OrigBrCd = 7 ABB TR SHEHAL PHOTO SERVICE - TUCB	5919	4,986.00	27,20,043.48
22/05/2018	OrigBrCd = 7 ABB TR ANAGHA V. CHOUDHARI - TUCB -	5918	1,500.00	27,18,543.48
23/05/2018	OrigBrCd = 7 ABB TR VIVEK MANDAP DECORATION - TU	5895	18,179.00	27,00,364.48
23/05/2018	OrigBrCd = 7 ABB TR VIVEK MANDAP DECORATION - T	5839	23,472.00	26,76,892.48
23/05/2018	NEFT SUHAS MARKANDEYA PUNB0120700 HDFCOCTUB02	5923	5,721.00	26,71,171.48
23/05/2018	NEFT SUHAS MARKANDEYA PUNB0120700 HDFCOCTUB02	5923	5.00	26,71,166.48
23/05/2018	CGST 21/130 Ben IFSC Code = PUNB0120700	5923	0.45	26,71,166.03
23/05/2018	SGST 21/130 Ben IFSC Code = PUNB0120700	5923	0.45	26,71,165.58
23/05/2018	NEFT YASH ENTERPRISES CBIN0283460 HDFCOCTUB02	5917	17,500.00	26,53,665.58
23/05/2018	NEFT YASH ENTERPRISES CBIN0283460 HDFCOCTUB02	5917	5.00	26,53,660.58
23/05/2018	CGST 21/130 Ben IFSC Code = CBIN0283460	5917	0.45	26,53,660.13
23/05/2018	SGST 21/130 Ben IFSC Code = CBIN0283460	5917	0.45	26,53,659.68
23/05/2018	NEFT YASH ENTERPRISES CBIN0283460 HDFCOCTUB02	6298	98,000.00	25,55,659.68
23/05/2018	NEFT YASH ENTERPRISES CBIN0283460 HDFCOCTUB02	6298	5.00	25,55,654.68
23/05/2018	CGST 21/130 Ben IFSC Code = CBIN0283460	6298	0.45	25,55,654.23
23/05/2018	SGST 21/130 Ben IFSC Code = CBIN0283460	6298	0.45	25,55,653.78
23/05/2018	NEFT PRATUSH KUMAR ICIC0000059 HDFCOCTUB02	5892	12,000.00	25,43,653.78
23/05/2018	NEFT PRATUSH KUMAR ICIC0000059 HDFCOCTUB02	5892	5.00	25,43,648.78
23/05/2018	CGST 21/130 Ben IFSC Code = ICIC0000059	5892	0.45	25,43,648.33

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23/05/2018	SGST 21/130 Ben IFSC Code = ICIC0000059	5892	0.45	25,43,647.88
23/05/2018	NEFT DEEPAK DHOTE UTIB0000048 HDFC0CTUB02	5891	10,000.00	25,33,647.88
23/05/2018	NEFT DEEPAK DHOTE UTIB0000048 HDFC0CTUB02	5891	5.00	25,33,642.88
23/05/2018	CGST 21/130 Ben IFSC Code = UTIB0000048	5891	0.45	25,33,642.43
23/05/2018	SGST 21/130 Ben IFSC Code = UTIB0000048	5891	0.45	25,33,641.98
23/05/2018	NEFT PARADISE ENTERPRISES SRCB0000067 HDFC0CTUB02	5879	49,948.00	24,83,693.98
23/05/2018	NEFT PARADISE ENTERPRISES SRCB0000067 HDFC0CTUB02	5879	5.00	24,83,688.98
23/05/2018	CGST 21/130 Ben IFSC Code = SRCB0000067	5879	0.45	24,83,688.53
23/05/2018	SGST 21/130 Ben IFSC Code = SRCB0000067	5879	0.45	24,83,688.08
23/05/2018	NEFT PUSHPAK BOOK DEPO HDFC0000915 HDFC0CTUB02	5899	1,44,965.00	23,38,723.08
23/05/2018	NEFT PUSHPAK BOOK DEPO HDFC0000915 HDFC0CTUB02	5899	5.00	23,38,718.08
23/05/2018	CGST 21/130 Ben IFSC Code = HDFC0000915	5899	0.45	23,38,717.63
23/05/2018	SGST 21/130 Ben IFSC Code = HDFC0000915	5899	0.45	23,38,717.18
23/05/2018	NEFT TANMAY ENTEPRISES SVCB0015002 HDFC0CTUB02	5931	5,880.00	23,32,837.18
23/05/2018	NEFT TANMAY ENTEPRISES SVCB0015002 HDFC0CTUB02	5931	5.00	23,32,832.18
23/05/2018	CGST 21/130 Ben IFSC Code = SVCB0015002	5931	0.45	23,32,831.73
23/05/2018	SGST 21/130 Ben IFSC Code = SVCB0015002	5931	0.45	23,32,831.28
23/05/2018	NEFT ALFA ENTEPRISES ICIC0006242 HDFC0CTUB02	5896	1,600.00	23,31,231.28
23/05/2018	NEFT ALFA ENTEPRISES ICIC0006242 HDFC0CTUB02	5896	5.00	23,31,226.28
23/05/2018	CGST 21/130 Ben IFSC Code = ICIC0006242	5896	0.45	23,31,225.83
23/05/2018	SGST 21/130 Ben IFSC Code = ICIC0006242	5896	0.45	23,31,225.38
23/05/2018	NEFT DYNAMIC REFRIGERATION AND MOTOR RE UTIB00031	5932	6,762.00	23,24,463.38
23/05/2018	NEFT DYNAMIC REFRIGERATION AND MOTOR RE UTIB00031	5932	5.00	23,24,458.38

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23/05/2018	CGST 21/130 Ben IFSC Code = UTIB0003168	5932	0.45	23,24,457.93
23/05/2018	SGST 21/130 Ben IFSC Code = UTIB0003168	5932	0.45	23,24,457.48
23/05/2018	NEFT H M SURYAWANSHI CNRB0003124 HDFC0CTUB02	5928	8,750.00	23,15,707.48
23/05/2018	NEFT H M SURYAWANSHI CNRB0003124 HDFC0CTUB02	5928	5.00	23,15,702.48
23/05/2018	CGST 21/130 Ben IFSC Code = CNRB0003124	5928	0.45	23,15,702.03
23/05/2018	SGST 21/130 Ben IFSC Code = CNRB0003124	5928	0.45	23,15,701.58
23/05/2018	TRANSFER ADJUNCT FACULTY REMUERATION 017-018	5890	24,000.00	22,91,701.58
23/05/2018	TRANSFER COMM ON NEFT		20.40	22,91,681.18
23/05/2018	NEFT MEHUL PAREKH UTIB0000330 HDFC0CTUB02	5926	8,000.00	22,83,681.18
23/05/2018	NEFT MEHUL PAREKH UTIB0000330 HDFC0CTUB02	5926	5.00	22,83,676.18
23/05/2018	CGST 21/130 Ben IFSC Code = UTIB0000330	5926	0.45	22,83,675.73
23/05/2018	SGST 21/130 Ben IFSC Code = UTIB0000330	5926	0.45	22,83,675.28
23/05/2018	NEFT ANAND COMPUTERS SKSB0000002 HDFC0CTUB02	5878	42,480.00	22,41,195.28
23/05/2018	NEFT ANAND COMPUTERS SKSB0000002 HDFC0CTUB02	5878	5.00	22,41,190.28
23/05/2018	CGST 21/130 Ben IFSC Code = SKSB0000002	5878	0.45	22,41,189.83
23/05/2018	SGST 21/130 Ben IFSC Code = SKSB0000002	5878	0.45	22,41,189.38
23/05/2018	NEFT ADITI CREATIONS SBIN0070602 HDFC0CTUB02	5898	14,700.00	22,26,489.38
23/05/2018	NEFT ADITI CREATIONS SBIN0070602 HDFC0CTUB02	5898	5.00	22,26,484.38
23/05/2018	CGST 21/130 Ben IFSC Code = SBIN0070602	5898	0.45	22,26,483.93
23/05/2018	SGST 21/130 Ben IFSC Code = SBIN0070602	5898	0.45	22,26,483.48
23/05/2018	NEFT ADITI CREATIONS SBIN0070602 HDFC0CTUB02	5801	36,540.00	21,89,943.48
23/05/2018	NEFT ADITI CREATIONS SBIN0070602 HDFC0CTUB02	5801	5.00	21,89,938.48
23/05/2018	CGST 21/130 Ben IFSC Code = SBIN0070602	5801	0.45	21,89,938.03
23/05/2018	SGST 21/130 Ben IFSC Code = SBIN0070602	5801	0.45	21,89,937.58
23/05/2018	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	5897	20,396.00	21,69,541.58

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23/05/2018	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	5897	5.00		21,69,536.58
23/05/2018	CGST 21/130 Ben IFSC Code = NGSB0000008	5897	0.45		21,69,536.13
23/05/2018	SGST 21/130 Ben IFSC Code = NGSB0000008	5897	0.45		21,69,535.68
23/05/2018	NEFT JYOTI GURH UDYOG UBIN0551724 HDFC0CTUB02	5922	83,873.00		20,85,662.68
23/05/2018	NEFT JYOTI GURH UDYOG UBIN0551724 HDFC0CTUB02	5922	5.00		20,85,657.68
23/05/2018	CGST 21/130 Ben IFSC Code = UBIN0551724	5922	0.45		20,85,657.23
23/05/2018	SGST 21/130 Ben IFSC Code = UBIN0551724	5922	0.45		20,85,656.78
23/05/2018	TRANSFER REM TO EXPERT	5929	25,000.00		20,60,656.78
23/05/2018	COMM ON NEFT		29.50		20,60,627.28
23/05/2018	NEFT DEEPAK GUPTA UTIB0000639 HDFC0CTUB02	5920	2,15,600.00		18,45,027.28
23/05/2018	NEFT DEEPAK GUPTA UTIB0000639 HDFC0CTUB02	5920	28.00		18,44,999.28
23/05/2018	CGST 21/130 Ben IFSC Code = UTIB0000639	5920	2.52		18,44,996.76
23/05/2018	SGST 21/130 Ben IFSC Code = UTIB0000639	5920	2.52		18,44,994.24
24/05/2018	OrigBrCd = 7 ABB TR RAJ FABRICATION & REPAIRING	5930	3,600.00		18,41,394.24
24/05/2018	TO TRF CA/1774 RADHA RIDDHI ENTERPRISES PVT.LTD.	5820	4,45,313.00		13,96,081.24
25/05/2018	EX ENGINEER MIDC NAGPUR E	5941	4,182.00		13,91,899.24
25/05/2018	OrigBrCd = 7 ABB TR YOUR SELF - STAFF ( CONSUTA	5887	2,68,561.00		11,23,338.24
25/05/2018	OrigBrCd = 7 ABB TR YOUR SELF -STAFF ( YCCE CON	5886	27,764.00		10,95,574.24
28/05/2018	Chq Issue Chg For 6301		100.00		10,95,474.24
28/05/2018	CGST on Charges 21/130		9.00		10,95,465.24
28/05/2018	State GST on Charges 21/130		9.00		10,95,456.24
28/05/2018	Chq Issue Chg For 6351		100.00		10,95,356.24
28/05/2018	CGST on Charges 21/130		9.00		10,95,347.24
28/05/2018	State GST on Charges 21/130		9.00		10,95,338.24
28/05/2018	Chq Issue Chg For 6401		100.00		10,95,238.24
28/05/2018	CGST on Charges 21/130		9.00		10,95,229.24
28/05/2018	State GST on Charges 21/130		9.00		10,95,220.24

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28/05/2018	Chq Issue Chg For 6451		100.00		10,95,120.24
28/05/2018	CGST on Charges 21/130		9.00		10,95,111.24
28/05/2018	State GST on Charges 21/130		9.00		10,95,102.24
28/05/2018	Chq Issue Chg For 6501		100.00		10,95,002.24
28/05/2018	CGST on Charges 21/130		9.00		10,94,993.24
28/05/2018	State GST on Charges 21/130		9.00		10,94,984.24
28/05/2018	Chq Issue Chg For 6551		100.00		10,94,884.24
28/05/2018	CGST on Charges 21/130		9.00		10,94,875.24
28/05/2018	State GST on Charges 21/130		9.00		10,94,866.24
28/05/2018	Chq Issue Chg For 6601		100.00		10,94,766.24
28/05/2018	CGST on Charges 21/130		9.00		10,94,757.24
28/05/2018	State GST on Charges 21/130		9.00		10,94,748.24
28/05/2018	Chq Issue Chg For 6651		100.00		10,94,648.24
28/05/2018	CGST on Charges 21/130		9.00		10,94,639.24
28/05/2018	State GST on Charges 21/130		9.00		10,94,630.24
28/05/2018	Chq Issue Chg For 6701		100.00		10,94,530.24
28/05/2018	CGST on Charges 21/130		9.00		10,94,521.24
28/05/2018	State GST on Charges 21/130		9.00		10,94,512.24
28/05/2018	Chq Issue Chg For 6751		100.00		10,94,412.24
28/05/2018	CGST on Charges 21/130		9.00		10,94,403.24
28/05/2018	State GST on Charges 21/130		9.00		10,94,394.24
29/05/2018	SHAH BAHETI CHANDAK CO	5942	7,475.00		10,86,919.24
30/05/2018	OrigBrCd = 17 ABB fees- MAHAK REWTANI			15,900.00	11,02,819.24
30/05/2018	RTGS TIRUPATI TRADING CO NGSB0000005 HDFC0CTUB02	5888	2,66,011.00		8,36,808.24
30/05/2018	RTGS TIRUPATI TRADING CO NGSB0000005 HDFC0CTUB02	5888	28.00		8,36,780.24
30/05/2018	CGST 21/130 Ben IFSC Code = NGSB0000005	5888	2.52		8,36,777.72
30/05/2018	SGST 21/130 Ben IFSC Code = NGSB0000005	5888	2.52		8,36,775.20
30/05/2018	NEFT AIR TECHNICSMEP CONSULTANTS SBIN0007504 HDFC	6168	2,250.00		8,34,525.20
30/05/2018	NEFT AIR TECHNICSMEP CONSULTANTS SBIN0007504 HDFC	6168	5.00		8,34,520.20
30/05/2018	CGST 21/130 Ben IFSC Code = SBIN0007504	6168	0.45		8,34,519.75

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30/05/2018	SGST 21/130 Ben IFSC Code = SBIN0007504	6168	0.45	8,34,519.30
30/05/2018	NEFT AIR TECHNICSMEP CONSULTANTS SBIN0007504 HDFC	6167	10,575.00	8,23,944.30
30/05/2018	NEFT AIR TECHNICSMEP CONSULTANTS SBIN0007504 HDFC	6167	5.00	8,23,939.30
30/05/2018	CGST 21/130 Ben IFSC Code = SBIN0007504	6167	0.45	8,23,938.85
30/05/2018	SGST 21/130 Ben IFSC Code = SBIN0007504	6167	0.45	8,23,938.40
30/05/2018	NEFT AIR TECHNICSMEP CONSULTANTS SBIN0007504 HDFC	6171	6,750.00	8,17,188.40
30/05/2018	NEFT AIR TECHNICSMEP CONSULTANTS SBIN0007504 HDFC	6171	5.00	8,17,183.40
30/05/2018	CGST 21/130 Ben IFSC Code = SBIN0007504	6171	0.45	8,17,182.95
30/05/2018	SGST 21/130 Ben IFSC Code = SBIN0007504	6171	0.45	8,17,182.50
30/05/2018	NEFT AIR TECHNICSMEP CONSULTANTS SBIN0007504 HDFC	6169	7,425.00	8,09,757.50
30/05/2018	NEFT AIR TECHNICSMEP CONSULTANTS SBIN0007504 HDFC	6169	5.00	8,09,752.50
30/05/2018	CGST 21/130 Ben IFSC Code = SBIN0007504	6169	0.45	8,09,752.05
30/05/2018	SGST 21/130 Ben IFSC Code = SBIN0007504	6169	0.45	8,09,751.60
30/05/2018	NEFT AIR TECHNICSMEP CONSULTANTS SBIN0007504 HDFC	6170	6,750.00	8,03,001.60
30/05/2018	NEFT AIR TECHNICSMEP CONSULTANTS SBIN0007504 HDFC	6170	5.00	8,02,996.60
30/05/2018	CGST 21/130 Ben IFSC Code = SBIN0007504	6170	0.45	8,02,996.15
30/05/2018	SGST 21/130 Ben IFSC Code = SBIN0007504	6170	0.45	8,02,995.70
30/05/2018	Credit By 21/2651	28	2,29,542.00	10,32,537.70
30/05/2018	Credit By 21/1475	3068	30,00,000.00	40,32,537.70
31/05/2018	TRANSFER CA/ 155 SMART ENERGY SAVING METHODS	6166	33,015.00	39,99,522.70
31/05/2018	TRANSFER SB/ 8189 RAHUL KAMDI YCCE BR	6052	25,000.00	39,74,522.70
31/05/2018	OrigBrCd = 7 ABB TR NEFT VEDOMS CO	6162	45,952.00	39,28,570.70



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31/05/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	39,28,564.80
31/05/2018	OWCLG2. 259/ 1. 259/ 1		22,140.00	39,50,704.80
31/05/2018	OWCLG2. 259/ 1. 259/ 1		16,882.00	39,67,586.80
31/05/2018	OWCLG2. 259/ 1. 259/ 1		10,527.00	39,78,113.80
31/05/2018	OWCLG2. 259/ 1. 259/ 1		11,765.00	39,89,878.80
31/05/2018	TRANSFER CA/ 1988 ESHA MARKETING CORPORATION	5915	2,00,124.00	37,89,754.80
31/05/2018	AMT TRF FROM 21/2137 / A/C CLOSED DT 31/05/2018		3,50,715.90	41,40,470.70
01/06/2018	OWCLG2. 13/ 1. 13/ 1		9,213.00	41,49,683.70
01/06/2018	OWCLG2. 13/ 1. 13/ 1		15,284.00	41,64,967.70
01/06/2018	OWCLG2. 259/ 1. 259/ 1		16,362.00	41,81,329.70
01/06/2018	OWCLG2. 259/ 1. 259/ 1		15,282.00	41,96,611.70
01/06/2018	OWCLG2. 259/ 1. 259/ 1		11,022.00	42,07,633.70
01/06/2018	OWCLG2. 13/ 1. 13/ 1		23,642.00	42,31,275.70
01/06/2018	OWCLG2. 13/ 1. 13/ 1		15,052.00	42,46,327.70
01/06/2018	OWCLG2. 259/ 1. 259/ 1		50,389.00	42,96,716.70
01/06/2018	OWCLG2. 259/ 1. 259/ 1		41,832.00	43,38,548.70
01/06/2018	OWCLG2. 13/ 1. 13/ 1		12,216.00	43,50,764.70
01/06/2018	OWCLG2. 13/ 1. 13/ 1		20,296.00	43,71,060.70
01/06/2018	OWCLG2. 13/ 1. 13/ 1		22,531.00	43,93,591.70
01/06/2018	OWCLG2. 13/ 1. 13/ 1		11,354.00	44,04,945.70
02/06/2018	OrigBrCd = 17 ABB TR WRONGLY ENT REV CA/130 VTC M		15,900.00	43,89,045.70
04/06/2018	OrigBrCd = 7 ABB TR VIVEK MANDAP DECORATION - TU	6059	21,068.00	43,67,977.70
04/06/2018	OrigBrCd = 7 ABB TR SHREE TAJ SAKHE SAI CATERS &	6051	26,626.00	43,41,351.70

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05/06/2018	OrigBrCd = 7 ABB TR ABHIJEET PETROLEUM - TUCB A/	6156	1,11,523.00	42,29,828.70
05/06/2018	TRANSFER 21/1697 SNEHAL PHOTO SERVICES	6173	45,325.00	41,84,503.70
05/06/2018	TRANSFER 21/2051 PRANJALI ENTERPRISES	6178	4,790.00	41,79,713.70
05/06/2018	OrigBrCd = 7 ABB TR NEFT RAGHUNANDAN CONSTRUCTION	6057	2,03,811.00	39,75,902.70
05/06/2018	OrigBrCd = 7 ABB TR NEFT NAVLES TECHNOLOGIES	6055	29,500.00	39,46,402.70
05/06/2018	OrigBrCd = 7 ABB TR NEFT CHG YCCE BR NO OF 2		36.94	39,46,365.76
06/06/2018	OrigBrCd = 7 ABB TR GST CHARGES AC CLOSE 7/21/273		102.96	39,46,262.80
06/06/2018	OrigBrCd = 7 ABB TR AFSA TRADERS NEFT	6180	9,122.00	39,37,140.80
06/06/2018	OrigBrCd = 7 ABB TR RTGS SVS TECHNOLOGIES	6151	2,59,895.00	36,77,245.80
06/06/2018	OrigBrCd = 7 ABB TR NEFT METRO ELECTRICALS	6192	3,811.00	36,73,434.80
06/06/2018	OrigBrCd = 7 ABB TR NEFT DIGITECH CONTROLS SYTEMS	6199	16,243.00	36,57,191.80
06/06/2018	OrigBrCd = 7 ABB TR NEFT NATIONAL INSTRUMENTS COR	6198	19,303.00	36,37,888.80
06/06/2018	NEFT HOST MATRIX ICIC0001787 HDFC0CTUB02	6195	675.00	36,37,213.80
06/06/2018	NEFT HOST MATRIX ICIC0001787 HDFC0CTUB02	6195	5.00	36,37,208.80
06/06/2018	CGST 21/130 Ben IFSC Code = ICIC0001787	6195	0.45	36,37,208.35
06/06/2018	SGST 21/130 Ben IFSC Code = ICIC0001787	6195	0.45	36,37,207.90
06/06/2018	NEFT AMARJEET RESORT PVT LTD IBKL0000510 HDFC0CTU	6196	23,848.00	36,13,359.90
06/06/2018	NEFT AMARJEET RESORT PVT LTD IBKL0000510 HDFC0CTU	6196	5.00	36,13,354.90
06/06/2018	CGST 21/130 Ben IFSC Code = IBKL0000510	6196	0.45	36,13,354.45
06/06/2018	SGST 21/130 Ben IFSC Code = IBKL0000510	6196	0.45	36,13,354.00
06/06/2018	NEFT MADHUR CATERERS YESB0YUCB22 HDFC0CTUB02	6157	13,612.00	35,99,742.00
06/06/2018	NEFT MADHUR CATERERS YESB0YUCB22 HDFC0CTUB02	6157	5.00	35,99,737.00

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06/06/2018	CGST 21/130 Ben IFSC Code = YESB0YUCB22	6157	0.45	35,99,736.55
06/06/2018	SGST 21/130 Ben IFSC Code = YESB0YUCB22	6157	0.45	35,99,736.10
06/06/2018	NEFT AVR SALES CORPORATION CNRB0000305 HDFC0CTUB0	6160	17,294.00	35,82,442.10
06/06/2018	NEFT AVR SALES CORPORATION CNRB0000305 HDFC0CTUB0	6160	5.00	35,82,437.10
06/06/2018	CGST 21/130 Ben IFSC Code = CNRB0000305	6160	0.45	35,82,436.65
06/06/2018	SGST 21/130 Ben IFSC Code = CNRB0000305	6160	0.45	35,82,436.20
06/06/2018	NEFT KAETIKA ENTERPRISES PUNB0460800 HDFC0CTUB02	6161	12,500.00	35,69,936.20
06/06/2018	NEFT KAETIKA ENTERPRISES PUNB0460800 HDFC0CTUB02	6161	5.00	35,69,931.20
06/06/2018	CGST 21/130 Ben IFSC Code = PUNB0460800	6161	0.45	35,69,930.75
06/06/2018	SGST 21/130 Ben IFSC Code = PUNB0460800	6161	0.45	35,69,930.30
06/06/2018	NEFT ALFA ENTEPRISES ICIC0006242 HDFC0CTUB02	6159	14,592.00	35,55,338.30
06/06/2018	NEFT ALFA ENTEPRISES ICIC0006242 HDFC0CTUB02	6159	5.00	35,55,333.30
06/06/2018	CGST 21/130 Ben IFSC Code = ICIC0006242	6159	0.45	35,55,332.85
06/06/2018	SGST 21/130 Ben IFSC Code = ICIC0006242	6159	0.45	35,55,332.40
06/06/2018	NEFT VIJAY TRAVELS SKSB0000002 HDFC0CTUB02	6158	24,681.00	35,30,651.40
06/06/2018	NEFT VIJAY TRAVELS SKSB0000002 HDFC0CTUB02	6158	5.00	35,30,646.40
06/06/2018	CGST 21/130 Ben IFSC Code = SKSB0000002	6158	0.45	35,30,645.95
06/06/2018	SGST 21/130 Ben IFSC Code = SKSB0000002	6158	0.45	35,30,645.50
06/06/2018	NEFT ICON INFRASTRUCTURE SBIN0008238 HDFC0CTUB02	6187	9,020.00	35,21,625.50
06/06/2018	NEFT ICON INFRASTRUCTURE SBIN0008238 HDFC0CTUB02	6187	5.00	35,21,620.50
06/06/2018	CGST 21/130 Ben IFSC Code = SBIN0008238	6187	0.45	35,21,620.05
06/06/2018	SGST 21/130 Ben IFSC Code = SBIN0008238	6187	0.45	35,21,619.60

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06/06/2018	NEFT SUNIL T GHORPADE UCBA0001622 HDFC0CTUB02	5859	59,244.00	34,62,375.60
06/06/2018	NEFT SUNIL T GHORPADE UCBA0001622 HDFC0CTUB02	5859	5.00	34,62,370.60
06/06/2018	CGST 21/130 Ben IFSC Code = UCBA0001622	5859	0.45	34,62,370.15
06/06/2018	SGST 21/130 Ben IFSC Code = UCBA0001622	5859	0.45	34,62,369.70
06/06/2018	NEFT MEHAR CONSTRUCTION UBIN0557463 HDFC0CTUB02	6172	39,599.00	34,22,770.70
06/06/2018	NEFT MEHAR CONSTRUCTION UBIN0557463 HDFC0CTUB02	6172	5.00	34,22,765.70
06/06/2018	CGST 21/130 Ben IFSC Code = UBIN0557463	6172	0.45	34,22,765.25
06/06/2018	SGST 21/130 Ben IFSC Code = UBIN0557463	6172	0.45	34,22,764.80
06/06/2018	NEFT SURENDRA KALAMBHE ALLA0212235 HDFC0CTUB02	6154	31,637.00	33,91,127.80
06/06/2018	NEFT SURENDRA KALAMBHE ALLA0212235 HDFC0CTUB02	6154	5.00	33,91,122.80
06/06/2018	CGST 21/130 Ben IFSC Code = ALLA0212235	6154	0.45	33,91,122.35
06/06/2018	SGST 21/130 Ben IFSC Code = ALLA0212235	6154	0.45	33,91,121.90
06/06/2018	NEFT MAHESHWARI TRADING COMPANY SYNB0005251 HDFC0	6190	1,237.00	33,89,884.90
06/06/2018	NEFT MAHESHWARI TRADING COMPANY SYNB0005251 HDFC0	6190	5.00	33,89,879.90
06/06/2018	CGST 21/130 Ben IFSC Code = SYNB0005251	6190	0.45	33,89,879.45
06/06/2018	SGST 21/130 Ben IFSC Code = SYNB0005251	6190	0.45	33,89,879.00
06/06/2018	NEFT SHRI GAJANAN CONSTRUCTION HDFC0000102 HDFC0C	6194	14,028.00	33,75,851.00
06/06/2018	NEFT SHRI GAJANAN CONSTRUCTION HDFC0000102 HDFC0C	6194	5.00	33,75,846.00
06/06/2018	CGST 21/130 Ben IFSC Code = HDFC0000102	6194	0.45	33,75,845.55
06/06/2018	SGST 21/130 Ben IFSC Code = HDFC0000102	6194	0.45	33,75,845.10
06/06/2018	RTGS COOL WAVE INDIA PVT LTD INDB0000561 HDFC0CTU	6054	4,48,497.00	29,27,348.10
06/06/2018	RTGS COOL WAVE INDIA PVT LTD INDB0000561 HDFC0CTU	6054	28.00	29,27,320.10

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06/06/2018	CGST 21/130 Ben IFSC Code = INDB0000561	6054	2.52	29,27,317.58
06/06/2018	SGST 21/130 Ben IFSC Code = INDB0000561	6054	2.52	29,27,315.06
06/06/2018	NEFT HEICO ENGINEERING SERVICES PVT LTD PUNB00627	6061	11,800.00	29,15,515.06
06/06/2018	NEFT HEICO ENGINEERING SERVICES PVT LTD PUNB00627	6061	5.00	29,15,510.06
06/06/2018	CGST 21/130 Ben IFSC Code = PUNB0062700	6061	0.45	29,15,509.61
06/06/2018	SGST 21/130 Ben IFSC Code = PUNB0062700	6061	0.45	29,15,509.16
06/06/2018	NEFT THE PRIDE HOTEL HDFC0002818 HDFC0CTUB02	6188	9,440.00	29,06,069.16
06/06/2018	NEFT THE PRIDE HOTEL HDFC0002818 HDFC0CTUB02	6188	5.00	29,06,064.16
06/06/2018	CGST 21/130 Ben IFSC Code = HDFC0002818	6188	0.45	29,06,063.71
06/06/2018	SGST 21/130 Ben IFSC Code = HDFC0002818	6188	0.45	29,06,063.26
06/06/2018	RTGS CSI ENGINEERING SOFTWARE PVT LTD ICIC0000396	6153	2,70,000.00	26,36,063.26
06/06/2018	RTGS CSI ENGINEERING SOFTWARE PVT LTD ICIC0000396	6153	28.00	26,36,035.26
06/06/2018	CGST 21/130 Ben IFSC Code = ICIC0000396	6153	2.52	26,36,032.74
06/06/2018	SGST 21/130 Ben IFSC Code = ICIC0000396	6153	2.52	26,36,030.22
06/06/2018	RTGS V K SURANA AND CO ICIC0000059 HDFC0CTUB02	6152	2,67,344.00	23,68,686.22
06/06/2018	RTGS V K SURANA AND CO ICIC0000059 HDFC0CTUB02	6152	28.00	23,68,658.22
06/06/2018	CGST 21/130 Ben IFSC Code = ICIC0000059	6152	2.52	23,68,655.70
06/06/2018	SGST 21/130 Ben IFSC Code = ICIC0000059	6152	2.52	23,68,653.18
06/06/2018	OrigBrCd = 7 ABB TR NEFT & RTGS CHG		56.64	23,68,596.54
06/06/2018	NEFT THE UPPER INDIA SCIENTIFIC CO UCBA0000022 HD	6181	2,788.00	23,65,808.54
06/06/2018	NEFT THE UPPER INDIA SCIENTIFIC CO UCBA0000022 HD	6181	5.00	23,65,803.54
06/06/2018	CGST 21/130 Ben IFSC Code = UCBA0000022	6181	0.45	23,65,803.09

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06/06/2018	SGST 21/130 Ben IFSC Code = UCBA0000022	6181	0.45	23,65,802.64
06/06/2018	NEFT ALTECH INDUSTRIES SBIN0004389 HDFC0CTUB02	6185	15,635.00	23,50,167.64
06/06/2018	NEFT ALTECH INDUSTRIES SBIN0004389 HDFC0CTUB02	6185	5.00	23,50,162.64
06/06/2018	CGST 21/130 Ben IFSC Code = SBIN0004389	6185	0.45	23,50,162.19
06/06/2018	SGST 21/130 Ben IFSC Code = SBIN0004389	6185	0.45	23,50,161.74
06/06/2018	NEFT MTAB ENGINEERS P LTD BKDN0620512 HDFC0CTUB02	6184	4,590.00	23,45,571.74
06/06/2018	NEFT MTAB ENGINEERS P LTD BKDN0620512 HDFC0CTUB02	6184	5.00	23,45,566.74
06/06/2018	CGST 21/130 Ben IFSC Code = BKDN0620512	6184	0.45	23,45,566.29
06/06/2018	SGST 21/130 Ben IFSC Code = BKDN0620512	6184	0.45	23,45,565.84
06/06/2018	NEFT H K UDYOG UBIN0557781 HDFC0CTUB02	6175	18,199.00	23,27,366.84
06/06/2018	NEFT H K UDYOG UBIN0557781 HDFC0CTUB02	6175	5.00	23,27,361.84
06/06/2018	CGST 21/130 Ben IFSC Code = UBIN0557781	6175	0.45	23,27,361.39
06/06/2018	SGST 21/130 Ben IFSC Code = UBIN0557781	6175	0.45	23,27,360.94
06/06/2018	NEFT RAPID PRINT SYNB0005260 HDFC0CTUB02	6182	13,716.00	23,13,644.94
06/06/2018	NEFT RAPID PRINT SYNB0005260 HDFC0CTUB02	6182	5.00	23,13,639.94
06/06/2018	CGST 21/130 Ben IFSC Code = SYNB0005260	6182	0.45	23,13,639.49
06/06/2018	SGST 21/130 Ben IFSC Code = SYNB0005260	6182	0.45	23,13,639.04
06/06/2018	NEFT VIJAYLAXMI SALES CORPORATION UTIB0000330 HDF	6189	5,744.00	23,07,895.04
06/06/2018	NEFT VIJAYLAXMI SALES CORPORATION UTIB0000330 HDF	6189	5.00	23,07,890.04
06/06/2018	CGST 21/130 Ben IFSC Code = UTIB0000330	6189	0.45	23,07,889.59
06/06/2018	SGST 21/130 Ben IFSC Code = UTIB0000330	6189	0.45	23,07,889.14
06/06/2018	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	6179	11,655.00	22,96,234.14

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06/06/2018	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	6179	5.00	22,96,229.14
06/06/2018	CGST 21/130 Ben IFSC Code = PUNB0049900	6179	0.45	22,96,228.69
06/06/2018	SGST 21/130 Ben IFSC Code = PUNB0049900	6179	0.45	22,96,228.24
06/06/2018	NEFT SUPREME STATIONERS AND PRINTERS MAHB0000665	6191	2,090.00	22,94,138.24
06/06/2018	NEFT SUPREME STATIONERS AND PRINTERS MAHB0000665	6191	5.00	22,94,133.24
06/06/2018	CGST 21/130 Ben IFSC Code = MAHB0000665	6191	0.45	22,94,132.79
06/06/2018	SGST 21/130 Ben IFSC Code = MAHB0000665	6191	0.45	22,94,132.34
06/06/2018	NEFT UMRE ELECTRICALS PUNB0046700 HDFC0CTUB02	6186	5,380.00	22,88,752.34
06/06/2018	NEFT UMRE ELECTRICALS PUNB0046700 HDFC0CTUB02	6186	5.00	22,88,747.34
06/06/2018	CGST 21/130 Ben IFSC Code = PUNB0046700	6186	0.45	22,88,746.89
06/06/2018	SGST 21/130 Ben IFSC Code = PUNB0046700	6186	0.45	22,88,746.44
06/06/2018	NEFT HARDWARE AND TOOLS CENTERE BKID0008701 HDFC0	6200	1,352.00	22,87,394.44
06/06/2018	NEFT HARDWARE AND TOOLS CENTERE BKID0008701 HDFC0	6200	5.00	22,87,389.44
06/06/2018	CGST 21/130 Ben IFSC Code = BKID0008701	6200	0.45	22,87,388.99
06/06/2018	SGST 21/130 Ben IFSC Code = BKID0008701	6200	0.45	22,87,388.54
06/06/2018	NEFT ATHARVA REFRIGERATION AND ELECTRIC PUNB04841	6176	9,658.00	22,77,730.54
06/06/2018	NEFT ATHARVA REFRIGERATION AND ELECTRIC PUNB04841	6176	5.00	22,77,725.54
06/06/2018	CGST 21/130 Ben IFSC Code = PUNB0484100	6176	0.45	22,77,725.09
06/06/2018	SGST 21/130 Ben IFSC Code = PUNB0484100	6176	0.45	22,77,724.64
06/06/2018	NEFT S V MARKETING SKSB0000002 HDFC0CTUB02	6183	12,667.00	22,65,057.64
06/06/2018	NEFT S V MARKETING SKSB0000002 HDFC0CTUB02	6183	5.00	22,65,052.64
06/06/2018	CGST 21/130 Ben IFSC Code = SKSB0000002	6183	0.45	22,65,052.19
06/06/2018	SGST 21/130 Ben IFSC Code = SKSB0000002	6183	0.45	22,65,051.74

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06/06/2018	NEFT DICKSONS ENGINEERING COMPANY PVT L SBIN00016	6197	7,520.00		22,57,531.74
06/06/2018	NEFT DICKSONS ENGINEERING COMPANY PVT L SBIN00016	6197	5.00		22,57,526.74
06/06/2018	CGST 21/130 Ben IFSC Code = SBIN0001632	6197	0.45		22,57,526.29
06/06/2018	SGST 21/130 Ben IFSC Code = SBIN0001632	6197	0.45		22,57,525.84
06/06/2018	NEFT JAGSONS TRAVELS PVT LTD HDFC0000102 HDFC0CTU	6193	10,320.00		22,47,205.84
06/06/2018	NEFT JAGSONS TRAVELS PVT LTD HDFC0000102 HDFC0CTU	6193	5.00		22,47,200.84
06/06/2018	CGST 21/130 Ben IFSC Code = HDFC0000102	6193	0.45		22,47,200.39
06/06/2018	SGST 21/130 Ben IFSC Code = HDFC0000102	6193	0.45		22,47,199.94
06/06/2018	NEFT OVERSEAS ENGINEERING CORPORATION KKBK0000691	6177	5,056.00		22,42,143.94
06/06/2018	NEFT OVERSEAS ENGINEERING CORPORATION KKBK0000691	6177	5.00		22,42,138.94
06/06/2018	CGST 21/130 Ben IFSC Code = KKBK0000691	6177	0.45		22,42,138.49
06/06/2018	SGST 21/130 Ben IFSC Code = KKBK0000691	6177	0.45		22,42,138.04
06/06/2018	TRANSFER NEFT INDUSTRIAL TOUR VISIT	6063	42,000.00		22,00,138.04
06/06/2018	TRANSFER COMM ON NEFT CA/130		23.60		22,00,114.44
06/06/2018	OrigBrCd = 7 ABB NEXT DAY ACCOUNT CLOSED CA-273			11,90,451.74	33,90,566.18
08/06/2018	NEFT KRISHNA GANGAAENVIROSYSTEM PVT LTD ICIC00017	6068	12,166.00		33,78,400.18
08/06/2018	NEFT KRISHNA GANGAAENVIROSYSTEM PVT LTD ICIC00017	6068	5.00		33,78,395.18
08/06/2018	CGST 21/130 Ben IFSC Code = ICIC0001787	6068	0.45		33,78,394.73
08/06/2018	SGST 21/130 Ben IFSC Code = ICIC0001787	6068	0.45		33,78,394.28
08/06/2018	21/1774 RADHA RIDDHI ENTERPRISES PVT LTD	6058	4,93,648.00		28,84,746.28
11/06/2018	WARDHA NAG SAH ADHIKOSH	6219	7,10,000.00		21,74,746.28



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11/06/2018	OrigBrCd = 7 ABB TR/ PRIN.YCCE (ADM.) COLLECTION A/		30,00,000.00	51,74,746.28
11/06/2018	RTGS MSEDCL YESB0CMSNOC HDFCOCTUB02	6077	2,83,260.00	48,91,486.28
11/06/2018	RTGS MSEDCL YESB0CMSNOC HDFCOCTUB02	6077	28.00	48,91,458.28
11/06/2018	CGST 21/130 Ben IFSC Code = YESB0CMSNOC	6077	2.52	48,91,455.76
11/06/2018	SGST 21/130 Ben IFSC Code = YESB0CMSNOC	6077	2.52	48,91,453.24
13/06/2018	OrigBrCd = 7 ABB TR MANISH GOSWAMI	5827	500.00	48,90,953.24
13/06/2018	OrigBrCd = 7 ABB TR/ YOUR SELF RTGS YCCE BR	6080	2,35,202.00	46,55,751.24
13/06/2018	OrigBrCd = 7 ABB TR/ RTGS YCCE BR	6065	58,857.00	45,96,894.24
13/06/2018	OrigBrCd = 7 ABB TR/ RTGS COMM N		11.80	45,96,882.44
14/06/2018	OrigBrCd = 7 ABB TR TO SHREE TAJ SAKHE SAI CATERS	6066	98,000.00	44,98,882.44
14/06/2018	OrigBrCd = 7 ABB TR NEFT CHG 05/06/2018		2.00	44,98,880.44
14/06/2018	OrigBrCd = 7 ABB TR TO 62/1 YOURSELF FOR NEFT/ YCC	6067	31,500.00	44,67,380.44
14/06/2018	OrigBrCd = 7 ABB TR TO 62/1 YOURSELF FOR NEFT/ YC	6062	76,594.00	43,90,786.44
14/06/2018	OrigBrCd = 7 ABB TR TO 62/1 YOURSELF FOR NEFT/ YCC	6069	40,732.00	43,50,054.44
14/06/2018	OrigBrCd = 7 ABB TR TO KDK BR KAMAL SERVICES	6071	4,085.00	43,45,969.44
15/06/2018	OrigBrCd = 7 ABB TR TO CA-399 SWARAGI RESTAURANT	6085	22,247.00	43,23,722.44
15/06/2018	OrigBrCd = 7 ABB TR NEFT CHG NO OF 3		17.70	43,23,704.74
19/06/2018	ABHYUDAYA CO OP BANK LOAN AC	6079	5,71,718.00	37,51,986.74
19/06/2018	ABHYUDAYA CO OP BANK LOAN AC	6078	9,03,600.00	28,48,386.74
19/06/2018	EX ENGINEER MIDC NAGPUR E	6076	8,464.00	28,39,922.74
19/06/2018	OrigBrCd = 7 ABB TR NEFT SHRIKANI SWAIN	6091	11,324.00	28,28,598.74
19/06/2018	OrigBrCd = 7 ABB TR NEFT ADISH ALUMINIUM	6092	21,478.00	28,07,120.74

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19/06/2018	OrigBrCd = 7 ABB TR	6086	4,543.00		28,02,577.74
	NEFT ANACON				
	LABORATORIES PVT				
19/06/2018	OrigBrCd = 7 ABB TR	6070	33,099.00		27,69,478.74
	NEFT KANETKARS INST OF				
	COMPUT				
19/06/2018	OrigBrCd = 7 ABB TR	6081	17,700.00		27,51,778.74
	NEFT KISHOR METALS				
19/06/2018	OrigBrCd = 3 TO TRF/ 23/1359/ASGAR ALI/ GDB.BR.	6090	2,142.00		27,49,636.74
20/06/2018	OrigBrCd = 7 ABB TR	6089	9,430.00		27,40,206.74
	SHRI RAM PRINTERS - TUCB A/C				
21/06/2018	SACHIN BALVIR	5828	500.00		27,39,706.74
21/06/2018	TIKSHIT ASHOKRAO KOHALE	6053	1,030.00		27,38,676.74
21/06/2018	TRANSFER CA/2397 ADCC ACADEMY PVT LTD CHQ NO 2117			1,53,000.00	28,91,676.74
21/06/2018	TRANSFER CA/2397 ADCC ACADEMY PVT LTD CHQ NO 2119			1,32,402.00	30,24,078.74
22/06/2018	PANIPURAVATHA VA VEWASTHA	6072	64,750.00		29,59,328.74
22/06/2018	OrigBrCd = 7 ABB TR	6100	25,000.00		29,34,328.74
	GAURAV GONDHALEKAR TUCB A/				
22/06/2018	OrigBrCd = 7 ABB TR	6753	40,000.00		28,94,328.74
	TIRUPATI URBAN CO-OP. STAFF W				
22/06/2018	OrigBrCd = 7 ABB TR	5953	8,945.00		28,85,383.74
	BHAVIKA SHAH - TUCB A/ C. NO.				
22/06/2018	OrigBrCd = 7 ABB TR	6075	99,963.00		27,85,420.74
	RTGS M K ELECTRICAL				
22/06/2018	OrigBrCd = 7 ABB TR	5943	1,54,700.00		26,30,720.74
	VIVEK MANDAP DECORATION - TU				
22/06/2018	OrigBrCd = 7 ABB TR	6093	167.00		26,30,553.74
	NEFT AKASH FURNITECH PVT LTD				
22/06/2018	OrigBrCd = 7 ABB TR	6096	22,295.00		26,08,258.74
	NEFT TANK CARE SARVICES				
22/06/2018	OrigBrCd = 7 ABB TR	6094	554.00		26,07,704.74
	NEFT AKSHAY EXIM				
22/06/2018	OrigBrCd = 7 ABB TR	6752	9,114.00		25,98,590.74
	NEFT A R D CONSTRUCTION				
22/06/2018	OrigBrCd = 7 ABB TR	6099	20,090.00		25,78,500.74
	SHREE TAJ SAKHE SAI CATERS &				
22/06/2018	OrigBrCd = 7 ABB TR		29.50		25,78,471.24
	NEFT CHG NO OF 5				

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22/06/2018	OrigBrCd = 7 ABB TR NEFT CHG NO OF 5 21/06/2018		29.50		25,78,441.74
25/06/2018	OrigBrCd = 5 TRF HI TECH COMMUNICATION AND SECURI	6084	87,779.00		24,90,662.74
25/06/2018	OrigBrCd = 8 ABB TR 21/284 ABHIJEET PETROLEUM	6060	1,13,825.00		23,76,837.74
25/06/2018	OrigBrCd = 7 ABB TR NEFT JUNGHARE DESIGNERS AND C	6073	27,000.00		23,49,837.74
26/06/2018	OrigBrCd = 7 ABB TR RTGS THYSSENKRUPP ELEVATOR PVT	5970	6,62,279.00		16,87,558.74
26/06/2018	OrigBrCd = 7 ABB TR RTGS CHG		64.90		16,87,493.84
26/06/2018	OrigBrCd = 7 ABB TR NEFT CHG 25/06/2018		5.90		16,87,487.94
26/06/2018	OrigBrCd = 7 ABB TR SHRI G.K.YENURKAR, TUCB - 75	6064	1,100.00		16,86,387.94
27/06/2018	OrigBrCd = 7 ABB TR SARAGI RESTAURANT 21/130	6754	22,283.00		16,64,104.94
27/06/2018	THE NEW INDIA ASSURANCE C	6074	7,724.00		16,56,380.94
27/06/2018	OrigBrCd = 7 ABB TR 21/459 Y.C.C.E.		50,00,000.00		66,56,380.94
28/06/2018	NEFT MOHD JAMEEL CBIN0280695 HDFC0CTUB02	6098	1,14,988.00		65,41,392.94
28/06/2018	NEFT MOHD JAMEEL CBIN0280695 HDFC0CTUB02	6098	5.00		65,41,387.94
28/06/2018	CGST 21/130 Ben IFSC Code = CBIN0280695	6098	0.45		65,41,387.49
28/06/2018	SGST 21/130 Ben IFSC Code = CBIN0280695	6098	0.45		65,41,387.04
28/06/2018	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFC0CTUB0	6097	61,056.00		64,80,331.04
28/06/2018	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFC0CTUB0	6097	5.00		64,80,326.04
28/06/2018	CGST 21/130 Ben IFSC Code = ALLA0210190	6097	0.45		64,80,325.59
28/06/2018	SGST 21/130 Ben IFSC Code = ALLA0210190	6097	0.45		64,80,325.14
28/06/2018	NEFT COMPUTER AND CARTRIDGE POINT KKBK0TCSB05 HDF	6766	16,071.00		64,64,254.14
28/06/2018	NEFT COMPUTER AND CARTRIDGE POINT KKBK0TCSB05 HDF	6766	5.00		64,64,249.14

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28/06/2018	CGST 21/130 Ben IFSC Code = KKBK0TCSB05	6766	0.45	64,64,248.69
28/06/2018	SGST 21/130 Ben IFSC Code = KKBK0TCSB05	6766	0.45	64,64,248.24
28/06/2018	NEFT ASHWIN ELETRICLAS YESB0AUB014 HDFC0CTUB02	6756	21,158.00	64,43,090.24
28/06/2018	NEFT ASHWIN ELETRICLAS YESB0AUB014 HDFC0CTUB02	6756	5.00	64,43,085.24
28/06/2018	CGST 21/130 Ben IFSC Code = YESB0AUB014	6756	0.45	64,43,084.79
28/06/2018	SGST 21/130 Ben IFSC Code = YESB0AUB014	6756	0.45	64,43,084.34
28/06/2018	NEFT MARBLE SHOPEE UTIB0000330 HDFC0CTUB02	6769	1,59,300.00	62,83,784.34
28/06/2018	NEFT MARBLE SHOPEE UTIB0000330 HDFC0CTUB02	6769	5.00	62,83,779.34
28/06/2018	CGST 21/130 Ben IFSC Code = UTIB0000330	6769	0.45	62,83,778.89
28/06/2018	SGST 21/130 Ben IFSC Code = UTIB0000330	6769	0.45	62,83,778.44
28/06/2018	TRANSFER SB/ 7860 ASHOK MESHARAM	6762	8,800.00	62,74,978.44
29/06/2018	OrigBrCd = 7 ABB TR NEFT HPCL DRIVE TRACK	6760	1,20,000.00	61,54,978.44
29/06/2018	OrigBrCd = 7 ABB TR NEFT SUDARSHAN SOLAR HOUSE	6757	23,100.00	61,31,878.44
29/06/2018	OrigBrCd = 7 ABB TR NEFT COMM		11.80	61,31,866.64
29/06/2018	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT - TUCB A/	5944	21,363.00	61,10,503.64
30/06/2018	HARISH PRABHU	5842	1,390.00	61,09,113.64
02/07/2018	OrigBrCd = 7 ABB TR NEFT ACCESS SALES SERVICES	6763	38,220.00	60,70,893.64
02/07/2018	OrigBrCd = 7 ABB TR RTGS COOL WAVE INDIA PVT LTD	6761	3,94,450.00	56,76,443.64
02/07/2018	OrigBrCd = 7 ABB TR NEFT OMATOM POWER	6780	5,369.00	56,71,074.64
02/07/2018	OrigBrCd = 7 ABB TR NEFT COMM		50.74	56,71,023.90
02/07/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	56,71,018.00
02/07/2018	OrigBrCd = 7 ABB TR TO CA-471/SHREE TAJ SAI CATER	6755	20,825.00	56,50,193.00
03/07/2018	TRANSFER CA/2651 INNOVINC SERVICES	6787	16,91,389.00	39,58,804.00

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03/07/2018	TRANSFER CA/ 2651 INNOVINC SERVICES	6786	35,98,694.00	3,60,110.00
03/07/2018	OrigBrCd = 7 ABB TR NEFT BPL TELECOM PVT LTD	6777	35,038.00	3,25,072.00
04/07/2018	OrigBrCd = 7 ABB TR NEFT SHREE SHYAM MILL STORES	6772	59,590.00	2,65,482.00
04/07/2018	OrigBrCd = 7 ABB TR NEFT CHQ		5.90	2,65,476.10
04/07/2018	NEFT M M TRADERS SBIN0060279 HDFCOCTUB02	6767	42,198.00	2,23,278.10
04/07/2018	NEFT M M TRADERS SBIN0060279 HDFCOCTUB02	6767	5.00	2,23,273.10
04/07/2018	CGST 21/130 Ben IFSC Code = SBIN0060279	6767	0.45	2,23,272.65
04/07/2018	SGST 21/130 Ben IFSC Code = SBIN0060279	6767	0.45	2,23,272.20
04/07/2018	NEFT ADISH ALUMINIUM BKID0008722 HDFCOCTUB02	6764	50,109.00	1,73,163.20
04/07/2018	NEFT ADISH ALUMINIUM BKID0008722 HDFCOCTUB02	6764	5.00	1,73,158.20
04/07/2018	CGST 21/130 Ben IFSC Code = BKID0008722	6764	0.45	1,73,157.75
04/07/2018	SGST 21/130 Ben IFSC Code = BKID0008722	6764	0.45	1,73,157.30
04/07/2018	NEFT RADHESHYAM NINAWA SBIN0002180 HDFCOCTUB02	6770	36,759.00	1,36,398.30
04/07/2018	NEFT RADHESHYAM NINAWA SBIN0002180 HDFCOCTUB02	6770	5.00	1,36,393.30
04/07/2018	CGST 21/130 Ben IFSC Code = SBIN0002180	6770	0.45	1,36,392.85
04/07/2018	SGST 21/130 Ben IFSC Code = SBIN0002180	6770	0.45	1,36,392.40
04/07/2018	NEFT COPYPRO TECHNOLOGIES PVT LTD PUNB0272300 HDF	6781	24,464.00	1,11,928.40
04/07/2018	NEFT COPYPRO TECHNOLOGIES PVT LTD PUNB0272300 HDF	6781	5.00	1,11,923.40
04/07/2018	CGST 21/130 Ben IFSC Code = PUNB0272300	6781	0.45	1,11,922.95
04/07/2018	SGST 21/130 Ben IFSC Code = PUNB0272300	6781	0.45	1,11,922.50
04/07/2018	OrigBrCd = 7 ABB TR TO SB-10197/CHANDRAPRAKASH KA	6095	28,056.00	83,866.50
04/07/2018	OrigBrCd = 7 ABB TR TO SB-7951/STAFF WELFARE/ YCCE	6758	10,000.00	73,866.50
06/07/2018	Maharashtra State Ele Dis	6783	10,990.00	62,876.50

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

07/07/2018	OrigBrCd = 7 ABB TR TO CA-399/SWARAGI RESTAURANT/	6785	23,180.00	39,696.50
09/07/2018	TRANSFER CA/1475 NYSS CHQ NO 3233		50,00,000.00	50,39,696.50
09/07/2018	OrigBrCd = 7 ABB TR TO CA-399/SWARAGI RESTAURANT	6790	20,153.00	50,19,543.50
10/07/2018	WARDH NAGRI SAH.ADHIKOSH MYD	6220	7,10,000.00	43,09,543.50
10/07/2018	TRANSFER CA/ 4 PRIN. YCCE (ADM.) COLLECTION A/C		10,00,000.00	53,09,543.50
10/07/2018	RTGS MASTERSOFT ERP SOLUTIONS PVT LTD SBIN0011144	6759	6,06,100.00	47,03,443.50
10/07/2018	RTGS MASTERSOFT ERP SOLUTIONS PVT LTD SBIN0011144	6759	55.00	47,03,388.50
10/07/2018	CGST 21/130 Ben IFSC Code = SBIN0011144	6759	4.95	47,03,383.55
10/07/2018	SGST 21/130 Ben IFSC Code = SBIN0011144	6759	4.95	47,03,378.60
10/07/2018	NEFT HR INTERACT ICIC0001697 HDFC0CTUB02	6354	1,54,146.00	45,49,232.60
10/07/2018	NEFT HR INTERACT ICIC0001697 HDFC0CTUB02	6354	5.00	45,49,227.60
10/07/2018	CGST 21/130 Ben IFSC Code = ICIC0001697	6354	0.45	45,49,227.15
10/07/2018	SGST 21/130 Ben IFSC Code = ICIC0001697	6354	0.45	45,49,226.70
10/07/2018	RTGS MSEDCL YESB0CMSNOC HDFC0CTUB02	6353	3,18,990.00	42,30,236.70
10/07/2018	RTGS MSEDCL YESB0CMSNOC HDFC0CTUB02	6353	28.00	42,30,208.70
10/07/2018	CGST 21/130 Ben IFSC Code = YESB0CMSNOC	6353	2.52	42,30,206.18
10/07/2018	SGST 21/130 Ben IFSC Code = YESB0CMSNOC	6353	2.52	42,30,203.66
10/07/2018	OrigBrCd = 7 ABB TR TO SB-9013/SACHIN JAIN/ YCCE B	6765	4,680.00	42,25,523.66
11/07/2018	OrigBrCd = 7 ABB TR TO CA-276/KAMAL SERVICES/ KDK	6794	6,995.00	42,18,528.66
11/07/2018	OrigBrCd = 7 ABB TR BY CA-3/YCCE/YCCE BR A/C		4,50,000.00	46,68,528.66
12/07/2018	OrigBrCd = 7 ABB TR NEFT OTIS ELEVATOR CO INDIS L	6800	20,822.00	46,47,706.66

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

12/07/2018	OrigBrCd = 7 ABB TR NEFT TIRUPATI TRADIND CO	6363	12,109.00	46,35,597.66
12/07/2018	OrigBrCd = 7 ABB TR NEFT SIMI ELCTRONICS	6799	33,292.00	46,02,305.66
12/07/2018	OrigBrCd = 7 ABB TR NEFT SINCOM SINDHU ELECTRONIC	6362	21,402.00	45,80,903.66
12/07/2018	OrigBrCd = 7 ABB TR NEFT SAMAR CHEMICALS NAGPUR	6352	73,092.00	45,07,811.66
12/07/2018	OrigBrCd = 7 ABB TR NEFT VIJAY TRAVELS	6357	18,672.00	44,89,139.66
12/07/2018	OrigBrCd = 7 ABB TR NEFT COMPUTER CARTRIDGE POINT	6360	14,289.00	44,74,850.66
12/07/2018	OrigBrCd = 7 ABB TR NEFT THE NAGPUR ASHOK	6796	6,636.00	44,68,214.66
12/07/2018	OrigBrCd = 7 ABB TR NEFT ARD CONSTRUCTION	6358	9,554.00	44,58,660.66
12/07/2018	OrigBrCd = 7 ABB TR NEFT COMM		59.00	44,58,601.66
13/07/2018	OrigBrCd = 7 ABB TR NEFT KRISHNA GANGA ENVIRO SYS	6788	67,201.00	43,91,400.66
13/07/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	43,91,394.76
13/07/2018	OrigBrCd = 7 ABB TR TO CA-399/SWARAGI RESTAURANT	6372	23,440.00	43,67,954.76
13/07/2018	OrigBrCd = 7 ABB TR BY CA-4/YCCE /YCCE BR A/C		46,00,000.00	89,67,954.76
16/07/2018	OrigBrCd = 7 ABB TR NEFT O G KAKDE	6735	27,000.00	89,40,954.76
16/07/2018	OrigBrCd = 7 ABB TR NEFT CSI	6384	24,780.00	89,16,174.76
16/07/2018	OrigBrCd = 7 ABB TR NEFT SIMI ELECTRONICS	6390	16,933.00	88,99,241.76
16/07/2018	OrigBrCd = 7 ABB TR NEFT JAL INFOSOLUTIONS PVT LT	6393	5,848.00	88,93,393.76
16/07/2018	OrigBrCd = 7 ABB TR NEFT RAJEEV KUMAR	6379	14,720.00	88,78,673.76
16/07/2018	OrigBrCd = 7 ABB TR NEFT VERTIV ENERGY PVT LTD	6359	31,320.00	88,47,353.76
16/07/2018	OrigBrCd = 7 ABB TR NEFT RAJGURU ELECTRONICS PVT	6369	34,568.00	88,12,785.76
16/07/2018	OrigBrCd = 7 ABB TR NEFT LAWRENCE MAYO INDIA PVT	6364	1,69,212.00	86,43,573.76

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

16/07/2018	OrigBrCd = 7 ABB TR NEFT DYNAMIC REFRIGERATION MO	6383	22,352.00	86,21,221.76
16/07/2018	OrigBrCd = 7 ABB TR NEFT	6355	29,500.00	85,91,721.76
16/07/2018	OrigBrCd = 7 ABB TR THE PRIDE HOTEL	6795	3,917.00	85,87,804.76
16/07/2018	OrigBrCd = 7 ABB TR NEFT AVR SALES CORPORATION	6377	3,795.00	85,84,009.76
16/07/2018	OrigBrCd = 7 ABB TR SIDDHI INFOTECH ENTERPSESE	6365	25,134.00	85,58,875.76
16/07/2018	OrigBrCd = 7 ABB TR60/1 CLG ADJ		76.70	85,58,799.06
16/07/2018	OrigBrCd = 7 ABB TR TO SB-11171/HARSHAL MUNDLE/ SA	6793	54,000.00	85,04,799.06
16/07/2018	OrigBrCd = 7 ABB TR TO CA-1697/SHEHAL PHOTO SERVI	6378	7,035.00	84,97,764.06
16/07/2018	OrigBrCd = 7 ABB TR TO CA-471/SHREE TAJ SAKHE SAI	6376	16,464.00	84,81,300.06
16/07/2018	OrigBrCd = 7 ABB TR BY CA-4/YCCE/YCCEBR A/C		50,00,000.00	1,34,81,300.06
17/07/2018	TRANSFER SB/ 10800 ARVINDER MEHTA	6380	50,000.00	1,34,31,300.06
18/07/2018	OrigBrCd = 7 ABB TR SELF HI TECH SOLUTIONS	6415	6,888.00	1,34,24,412.06
18/07/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	1,34,24,406.16
18/07/2018	TR HDFC DD NO-562576 DIGITAL INFORMATION RESEARC	6792	54,460.00	1,33,69,946.16
18/07/2018	HDFC DD COMMI DD NO 562576 DIGITAL INFORMATION RE		149.76	1,33,69,796.40
18/07/2018	CGST HDFC DD COMMI DD NO 562576 DIGITAL INFORMATI		13.48	1,33,69,782.92
18/07/2018	SGST HDFC DD COMMI DD NO 562576 DIGITAL INFORMATI		13.48	1,33,69,769.44
18/07/2018	RTGS ASIAN CONTEC LIMITED HDFC0000337 HDFC0CTUB02	6371	7,88,192.00	1,25,81,577.44
18/07/2018	RTGS ASIAN CONTEC LIMITED HDFC0000337 HDFC0CTUB02	6371	55.00	1,25,81,522.44
18/07/2018	CGST 21/130 Ben IFSC Code = HDFC0000337	6371	4.95	1,25,81,517.49



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18/07/2018	SGST 21/130 Ben IFSC Code = HDFC0000337	6371	4.95	1,25,81,512.54
18/07/2018	OrigBrCd = 7 ABB TR TO SB-8143/M M DAKHORE/ YCCE B	6422	5,000.00	1,25,76,512.54
18/07/2018	OrigBrCd = 7 ABB TR TO SB-8151/AKSHAYKUMAR MESHRA	6421	3,947.00	1,25,72,565.54
18/07/2018	NEFT VENKAT A RAOOTHU SBIN0000432 HDFC0CTUB02	6401	1,24,201.00	1,24,48,364.54
18/07/2018	NEFT VENKAT A RAOOTHU SBIN0000432 HDFC0CTUB02	6401	5.00	1,24,48,359.54
18/07/2018	CGST 21/130 Ben IFSC Code = SBIN0000432	6401	0.45	1,24,48,359.09
18/07/2018	SGST 21/130 Ben IFSC Code = SBIN0000432	6401	0.45	1,24,48,358.64
18/07/2018	NEFT YASH BHIMANWAR PUNB0147200 HDFC0CTUB02	6400	1,24,201.00	1,23,24,157.64
18/07/2018	NEFT YASH BHIMANWAR PUNB0147200 HDFC0CTUB02	6400	5.00	1,23,24,152.64
18/07/2018	CGST 21/130 Ben IFSC Code = PUNB0147200	6400	0.45	1,23,24,152.19
18/07/2018	SGST 21/130 Ben IFSC Code = PUNB0147200	6400	0.45	1,23,24,151.74
18/07/2018	NEFT AMIT DISAWAL UTIB0001044 HDFC0CTUB02	6399	1,24,201.00	1,21,99,950.74
18/07/2018	NEFT AMIT DISAWAL UTIB0001044 HDFC0CTUB02	6399	5.00	1,21,99,945.74
18/07/2018	CGST 21/130 Ben IFSC Code = UTIB0001044	6399	0.45	1,21,99,945.29
18/07/2018	SGST 21/130 Ben IFSC Code = UTIB0001044	6399	0.45	1,21,99,944.84
18/07/2018	NEFT KALMESH G JAIN UCBA0002194 HDFC0CTUB02	6398	1,24,201.00	1,20,75,743.84
18/07/2018	NEFT KALMESH G JAIN UCBA0002194 HDFC0CTUB02	6398	5.00	1,20,75,738.84
18/07/2018	CGST 21/130 Ben IFSC Code = UCBA0002194	6398	0.45	1,20,75,738.39
18/07/2018	SGST 21/130 Ben IFSC Code = UCBA0002194	6398	0.45	1,20,75,737.94
18/07/2018	NEFT ARTI NIMJE CBIN0283460 HDFC0CTUB02	6397	1,24,201.00	1,19,51,536.94
18/07/2018	NEFT ARTI NIMJE CBIN0283460 HDFC0CTUB02	6397	5.00	1,19,51,531.94
18/07/2018	CGST 21/130 Ben IFSC Code = CBIN0283460	6397	0.45	1,19,51,531.49
18/07/2018	SGST 21/130 Ben IFSC Code = CBIN0283460	6397	0.45	1,19,51,531.04
18/07/2018	NEFT SAGAR GHANGARE CBIN0283962 HDFC0CTUB02	6396	1,24,201.00	1,18,27,330.04

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18/07/2018	NEFT SAGAR GHANGARE CBIN0283962 HDFC0CTUB02	6396	5.00	1,18,27,325.04
18/07/2018	CGST 21/130 Ben IFSC Code = CBIN0283962	6396	0.45	1,18,27,324.59
18/07/2018	SGST 21/130 Ben IFSC Code = CBIN0283962	6396	0.45	1,18,27,324.14
18/07/2018	NEFT MILIND APTE UBIN0547905 HDFC0CTUB02	6402	2,000.00	1,18,25,324.14
18/07/2018	NEFT MILIND APTE UBIN0547905 HDFC0CTUB02	6402	5.00	1,18,25,319.14
18/07/2018	CGST 21/130 Ben IFSC Code = UBIN0547905	6402	0.45	1,18,25,318.69
18/07/2018	SGST 21/130 Ben IFSC Code = UBIN0547905	6402	0.45	1,18,25,318.24
18/07/2018	NEFT SIMI ELECTRONICS SBIN0001633 HDFC0CTUB02	6404	16,933.00	1,18,08,385.24
18/07/2018	NEFT SIMI ELECTRONICS SBIN0001633 HDFC0CTUB02	6404	5.00	1,18,08,380.24
18/07/2018	CGST 21/130 Ben IFSC Code = SBIN0001633	6404	0.45	1,18,08,379.79
18/07/2018	SGST 21/130 Ben IFSC Code = SBIN0001633	6404	0.45	1,18,08,379.34
18/07/2018	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFC0CT	6403	14,035.00	1,17,94,344.34
18/07/2018	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFC0CT	6403	5.00	1,17,94,339.34
18/07/2018	CGST 21/130 Ben IFSC Code = BKID0008706	6403	0.45	1,17,94,338.89
18/07/2018	SGST 21/130 Ben IFSC Code = BKID0008706	6403	0.45	1,17,94,338.44
18/07/2018	NEFT I MANAGER PUBLICATIONS IOBA0001336 HDFC0CTUB	6791	48,544.00	1,17,45,794.44
18/07/2018	NEFT I MANAGER PUBLICATIONS IOBA0001336 HDFC0CTUB	6791	5.00	1,17,45,789.44
18/07/2018	CGST 21/130 Ben IFSC Code = IOBA0001336	6791	0.45	1,17,45,788.99
18/07/2018	SGST 21/130 Ben IFSC Code = IOBA0001336	6791	0.45	1,17,45,788.54
18/07/2018	NEFT SMIT INTERIOR SBIN0006702 HDFC0CTUB02	6382	99,078.00	1,16,46,710.54
18/07/2018	NEFT SMIT INTERIOR SBIN0006702 HDFC0CTUB02	6382	5.00	1,16,46,705.54
18/07/2018	CGST 21/130 Ben IFSC Code = SBIN0006702	6382	0.45	1,16,46,705.09
18/07/2018	SGST 21/130 Ben IFSC Code = SBIN0006702	6382	0.45	1,16,46,704.64

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18/07/2018	NEFT RAGHUNANDAN CONSTRUCTION SBIN0002157 HDFC0CT	6416	20,409.00	1,16,26,295.64
18/07/2018	NEFT RAGHUNANDAN CONSTRUCTION SBIN0002157 HDFC0CT	6416	5.00	1,16,26,290.64
18/07/2018	CGST 21/130 Ben IFSC Code = SBIN0002157	6416	0.45	1,16,26,290.19
18/07/2018	SGST 21/130 Ben IFSC Code = SBIN0002157	6416	0.45	1,16,26,289.74
18/07/2018	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	6414	21,769.00	1,16,04,520.74
18/07/2018	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	6414	5.00	1,16,04,515.74
18/07/2018	CGST 21/130 Ben IFSC Code = KKBK0008488	6414	0.45	1,16,04,515.29
18/07/2018	SGST 21/130 Ben IFSC Code = KKBK0008488	6414	0.45	1,16,04,514.84
19/07/2018	EX ENGINEER MIDC NAGPUR E	6385	5,009.00	1,15,99,505.84
19/07/2018	EROS MOTORS PRIVATE LIMIT	5935	41,860.00	1,15,57,645.84
19/07/2018	EROS MOTORS PRIVATE LIMIT	5938	41,860.00	1,15,15,785.84
19/07/2018	OrigBrCd = 7 ABB TR BY CA-4/YCCE /YCCE BR A/C		30,00,000.00	1,45,15,785.84
20/07/2018	NEFT RELIANCE COMMUNICATIONS LTD UTIB0000004 HDFC	6431	1,48,284.00	1,43,67,501.84
20/07/2018	NEFT RELIANCE COMMUNICATIONS LTD UTIB0000004 HDFC	6431	5.00	1,43,67,496.84
20/07/2018	CGST 21/130 Ben IFSC Code = UTIB0000004	6431	0.45	1,43,67,496.39
20/07/2018	SGST 21/130 Ben IFSC Code = UTIB0000004	6431	0.45	1,43,67,495.94
20/07/2018	TRANSFER SB/ 7860 ASHOK MESHARAM	6417	14,431.00	1,43,53,064.94
20/07/2018	OrigBrCd = 7 ABB TR TO SB-4070/N S WAKHARE/ YCCE B	6430	27,500.00	1,43,25,564.94
21/07/2018	ABHUDAYA CO OP BANK LTD	6386	9,03,600.00	1,34,21,964.94
21/07/2018	ABHYUDAYA CO OP BANK LTD	6387	5,71,718.00	1,28,50,246.94
21/07/2018	OrigBrCd = 7 ABB TR NEFT ANACON LABORATORIES PVT.	6428	4,543.00	1,28,45,703.94
21/07/2018	OrigBrCd = 7 ABB TR NEFT VIDHARBHA INDUSTRIES ASS	6429	5,900.00	1,28,39,803.94

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21/07/2018	OrigBrCd = 7 ABB TR NEFT HR INTERACT	6427	1,54,146.00	1,26,85,657.94
21/07/2018	OrigBrCd = 7 ABB TR NEFT COMMI. NO. OF NEFT 3		17.70	1,26,85,640.24
21/07/2018	TRANSFER 21/2651 INNOVINC SERVICES	6774	35,98,694.00	90,86,946.24
21/07/2018	OrigBrCd = 7 ABB TR TO SB-5165/ BONDRE V D/ YCCE B	6391	10,000.00	90,76,946.24
23/07/2018	OrigBrCd = 7 ABB TR NEFT	6395	13,088.00	90,63,858.24
23/07/2018	OrigBrCd = 7 ABB TR NEFT	6407	54,257.00	90,09,601.24
23/07/2018	OrigBrCd = 7 ABB TR NEFT AUTOMATION MANIFOLD SERV	6406	37,819.00	89,71,782.24
23/07/2018	OrigBrCd = 7 ABB TR NEFT COREEL TECHNOLOGLES PVT	6405	1,11,923.00	88,59,859.24
23/07/2018	OrigBrCd = 7 ABB TR RTGS PRAKASH MEGHE	6389	1,44,000.00	87,15,859.24
23/07/2018	OrigBrCd = 7 ABB TR NEFT YASH AGENCIES	6388	1,54,000.00	85,61,859.24
23/07/2018	OrigBrCd = 7 ABB TR NEFT MEHAR CONSTRUCTION	6370	54,171.00	85,07,688.24
23/07/2018	OrigBrCd = 7 ABB TR REMUNERATION AMT	6426	5,500.00	85,02,188.24
23/07/2018	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT TUCB 399	6424	23,695.00	84,78,493.24
23/07/2018	OrigBrCd = 7 ABB TR NEFT AFSA TRADERS	6351	43,202.00	84,35,291.24
23/07/2018	MAHARASHTRA STATE DISTRI	6784	30,140.00	84,05,151.24
23/07/2018	OrigBrCd = 7 ABB TR NEFT AJMERA BROTHSERS CO	6789	34,600.00	83,70,551.24
23/07/2018	OrigBrCd = 7 ABB TR 21/414 VIVEK MANDAP DECORATIO	6366	54,560.00	83,15,991.24
23/07/2018	OrigBrCd = 7 ABB TRTRNEFT RET ANACON LABORATORIES		4,543.00	83,20,534.24
24/07/2018	rtgs/neft rcvd :SBIN818205633502ALT INDUSTRIES		10,000.00	83,30,534.24
24/07/2018	OrigBrCd = 7 ABB TR NEFT	6435	14,000.00	83,16,534.24
24/07/2018	OrigBrCd = 7 ABB TR NEFT COMM		11.80	83,16,522.44
24/07/2018	OrigBrCd = 7 ABB TR BY CA-459/YCCE/YCCE BR A/C		4,00,000.00	87,16,522.44
24/07/2018	OrigBrCd = 7 ABB TR TO SB-112/A M PANDE/YCCE BR A	6394	16,379.00	87,00,143.44

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24/07/2018	OrigBrCd = 7 ABB TR TO SB-218/B D DESHMUKH/ YCCE B	6425	3,000.00	86,97,143.44
24/07/2018	OrigBrCd = 7 ABB TR TO SB-12233/DESHMUKH N S / SAR	6433	3,922.00	86,93,221.44
24/07/2018	OrigBrCd = 7 ABB TR TO SB-236/MUSHRIF M M /YCCE	6423	1,725.00	86,91,496.44
24/07/2018	OrigBrCd = 7 ABB TR TO SB-5768/DOIFODE V R / YCCE	6432	17,363.00	86,74,133.44
24/07/2018	OrigBrCd = 7 ABB TR TO SB-104/A V PATIL/YCCE BR A	6418	8,276.00	86,65,857.44
24/07/2018	OrigBrCd = 7 ABB TR TO SB-4319/NISHA WANKHEDE/ YCC	6420	6,514.00	86,59,343.44
24/07/2018	OrigBrCd = 7 ABB TR TO SB-3468/PRAVIN ZODE/YCCE	6356	2,808.00	86,56,535.44
24/07/2018	OrigBrCd = 7 ABB TR TO SB-6884/DINESH P JANGID/ SA	6439	19,100.00	86,37,435.44
25/07/2018	OrigBrCd = 7 ABB TR TO CA-276/KAMAL SERVICES / KDK	6436	3,555.00	86,33,880.44
26/07/2018	OrigBrCd = 7 ABB TR TO SB-6435/AKASH GEDAM/ YCCE B	6419	2,000.00	86,31,880.44
26/07/2018	OrigBrCd = 7 ABB TR NEFT VISHA WORLD	6368	33,028.00	85,98,852.44
26/07/2018	OrigBrCd = 7 ABB TR NEFT HPCL DRIVE TRACK	6441	1,20,000.00	84,78,852.44
26/07/2018	OrigBrCd = 7 ABB TR NEFT BOTHRA ELECTRICAL SWITCH	6782	7,056.00	84,71,796.44
26/07/2018	OrigBrCd = 7 ABB TR NEFT COMM		17.50	84,71,778.94
27/07/2018	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	6413	26,000.00	84,45,778.94
27/07/2018	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	6413	5.00	84,45,773.94
27/07/2018	CGST 21/130 Ben IFSC Code = KKBK0008488	6413	0.45	84,45,773.49
27/07/2018	SGST 21/130 Ben IFSC Code = KKBK0008488	6413	0.45	84,45,773.04
27/07/2018	OrigBrCd = 7 ABB TR NEFT	6469	1,24,201.00	83,21,572.04
27/07/2018	OrigBrCd = 7 ABB TR NEFT	6470	1,24,201.00	81,97,371.04
27/07/2018	OrigBrCd = 7 ABB TR NEFT	6472	1,29,201.00	80,68,170.04
27/07/2018	OrigBrCd = 7 ABB TR NEFT	6475	1,24,201.00	79,43,969.04

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27/07/2018	OrigBrCd = 7 ABB TR NEFT	6471	1,24,201.00	78,19,768.04
27/07/2018	OrigBrCd = 7 ABB TR NEFT COMM		29.50	78,19,738.54
27/07/2018	NEFT RET BPL TELECOM PVT LTD(/A/C NOT CORRESPOND)		35,038.00	78,54,776.54
27/07/2018	OrigBrCd = 7 ABB TR NEFT	6473	1,24,201.00	77,30,575.54
27/07/2018	OrigBrCd = 7 ABB TR NEFT DELTA ELECTRONICS	6464	8,615.00	77,21,960.54
27/07/2018	OrigBrCd = 7 ABB TR NEFT	6460	19,310.00	77,02,650.54
27/07/2018	OrigBrCd = 7 ABB TR NEFT N K ENTERPRISES	6467	19,872.00	76,82,778.54
27/07/2018	OrigBrCd = 7 ABB TR NEFT TESCA TECH PVT LTD	6481	3,249.00	76,79,529.54
27/07/2018	OrigBrCd = 7 ABB TR NEFT ARGO TECHNOLOGIES	6465	6,194.00	76,73,335.54
27/07/2018	OrigBrCd = 7 ABB TR NEFT COMM		35.40	76,73,300.14
27/07/2018	OrigBrCd = 7 ABB TR 21/2651 INNOVICES SERVICES	6488	4,223.00	76,69,077.14
30/07/2018	OrigBrCd = 7 ABB TR23/24526	6483	9,848.00	76,59,229.14
30/07/2018	OrigBrCd = 7 ABB TR TO SB-116/S S GOKHALE/YCCE BR	6482	2,000.00	76,57,229.14
30/07/2018	OrigBrCd = 7 ABB TR TO SB-9044/MALABIKA ADAK/ YCCE	6474	2,500.00	76,54,729.14
30/07/2018	TRANSFER CA/ 2651 INNOVINC SERVICES	6502	19,073.00	76,35,656.14
30/07/2018	TRANSFER CA/ 2651 INNOVINC SERVICES	6478	33,626.00	76,02,030.14
30/07/2018	NEFT THE GLOBAL MARKETING BARB0AMBAZA HDFC0CTUB02	6463	61,585.00	75,40,445.14
30/07/2018	NEFT THE GLOBAL MARKETING BARB0AMBAZA HDFC0CTUB02	6463	5.00	75,40,440.14
30/07/2018	CGST 21/130 Ben IFSC Code = BARB0AMBAZA	6463	0.45	75,40,439.69
30/07/2018	SGST 21/130 Ben IFSC Code = BARB0AMBAZA	6463	0.45	75,40,439.24
30/07/2018	NEFT SIDDHI INFOTECH ENTERPRISES PUNB0460800 HDFC	6466	1,12,100.00	74,28,339.24
30/07/2018	NEFT SIDDHI INFOTECH ENTERPRISES PUNB0460800 HDFC	6466	5.00	74,28,334.24
30/07/2018	CGST 21/130 Ben IFSC Code = PUNB0460800	6466	0.45	74,28,333.79

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30/07/2018	SGST 21/130 Ben IFSC Code = PUNB0460800	6466	0.45	74,28,333.34
30/07/2018	NEFT SVS TECHNOLOGIES SBIN0011843 HDFC0CTUB02	6461	36,875.00	73,91,458.34
30/07/2018	NEFT SVS TECHNOLOGIES SBIN0011843 HDFC0CTUB02	6461	5.00	73,91,453.34
30/07/2018	CGST 21/130 Ben IFSC Code = SBIN0011843	6461	0.45	73,91,452.89
30/07/2018	SGST 21/130 Ben IFSC Code = SBIN0011843	6461	0.45	73,91,452.44
30/07/2018	NEFT DYNALOG INDIA LIMITED COSB0000003 HDFC0CTUB0	6459	57,475.00	73,33,977.44
30/07/2018	NEFT DYNALOG INDIA LIMITED COSB0000003 HDFC0CTUB0	6459	5.00	73,33,972.44
30/07/2018	CGST 21/130 Ben IFSC Code = COSB0000003	6459	0.45	73,33,971.99
30/07/2018	SGST 21/130 Ben IFSC Code = COSB0000003	6459	0.45	73,33,971.54
30/07/2018	NEFT DHR HOLDING INDIA PVT LTD CITI0100000 HDFC0C	6477	87,030.00	72,46,941.54
30/07/2018	NEFT DHR HOLDING INDIA PVT LTD CITI0100000 HDFC0C	6477	5.00	72,46,936.54
30/07/2018	CGST 21/130 Ben IFSC Code = CITI0100000	6477	0.45	72,46,936.09
30/07/2018	SGST 21/130 Ben IFSC Code = CITI0100000	6477	0.45	72,46,935.64
30/07/2018	NEFT ARD CONSTRUCTION ICIC0001965 HDFC0CTUB02	6504	22,708.70	72,24,226.94
30/07/2018	NEFT ARD CONSTRUCTION ICIC0001965 HDFC0CTUB02	6504	5.00	72,24,221.94
30/07/2018	CGST 21/130 Ben IFSC Code = ICIC0001965	6504	0.45	72,24,221.49
30/07/2018	SGST 21/130 Ben IFSC Code = ICIC0001965	6504	0.45	72,24,221.04
30/07/2018	NEFT SCIENTECH TECHNOLOGIES PVT LTD UTIB0000568 H	6468	1,04,430.00	71,19,791.04
30/07/2018	NEFT SCIENTECH TECHNOLOGIES PVT LTD UTIB0000568 H	6468	5.00	71,19,786.04
30/07/2018	CGST 21/130 Ben IFSC Code = UTIB0000568	6468	0.45	71,19,785.59
30/07/2018	SGST 21/130 Ben IFSC Code = UTIB0000568	6468	0.45	71,19,785.14
30/07/2018	NEFT ALTEM TECHNOLOGIES PVT LTD SBIN0010508 HDFC0	6476	1,30,390.00	69,89,395.14

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30/07/2018	NEFT ALTEM TECHNOLOGIES PVT LTD SBIN0010508 HDFC0	6476	5.00	69,89,390.14
30/07/2018	CGST 21/130 Ben IFSC Code = SBIN0010508	6476	0.45	69,89,389.69
30/07/2018	SGST 21/130 Ben IFSC Code = SBIN0010508	6476	0.45	69,89,389.24
30/07/2018	NEFT RTS MICRO NETWORKS PVT LTD ALLA0210190 HDFC0	6437	1,00,200.00	68,89,189.24
30/07/2018	NEFT RTS MICRO NETWORKS PVT LTD ALLA0210190 HDFC0	6437	5.00	68,89,184.24
30/07/2018	CGST 21/130 Ben IFSC Code = ALLA0210190	6437	0.45	68,89,183.79
30/07/2018	SGST 21/130 Ben IFSC Code = ALLA0210190	6437	0.45	68,89,183.34
30/07/2018	NEFT NVIS TECHNOLOGIES PVT LTD UTIB0000568 HDFC0C	6458	28,320.00	68,60,863.34
30/07/2018	NEFT NVIS TECHNOLOGIES PVT LTD UTIB0000568 HDFC0C	6458	5.00	68,60,858.34
30/07/2018	CGST 21/130 Ben IFSC Code = UTIB0000568	6458	0.45	68,60,857.89
30/07/2018	SGST 21/130 Ben IFSC Code = UTIB0000568	6458	0.45	68,60,857.44
31/07/2018	RTGS AVEVA INFORMATION TECH INDIA PVT L HSBC04000	6506	5,66,400.00	62,94,457.44
31/07/2018	RTGS AVEVA INFORMATION TECH INDIA PVT L HSBC04000	6506	55.00	62,94,402.44
31/07/2018	CGST 21/130 Ben IFSC Code = HSBC0400002	6506	4.95	62,94,397.49
31/07/2018	SGST 21/130 Ben IFSC Code = HSBC0400002	6506	4.95	62,94,392.54
31/07/2018	OrigBrCd = 7 ABB TR NEFT KAMLESH PANDE	6495	22,500.00	62,71,892.54
31/07/2018	OrigBrCd = 7 ABB TR NEFT KRISHNA GANGAA ENVIRO SY	6492	22,813.00	62,49,079.54
31/07/2018	OrigBrCd = 7 ABB TR NEFT ANACON LABORATORIES PVT	6493	4,543.00	62,44,536.54
31/07/2018	OrigBrCd = 7 ABB TR NEFT COMM		17.70	62,44,518.84
02/08/2018	OrigBrCd = 7 ABB TR TO CA-2267/SHRI RAM PRINTERS/	6513	8,250.00	62,36,268.84
02/08/2018	NEFT TEJAS S MANKAR SBIN0011419 HDFC0CTUB02	6499	46,636.00	61,89,632.84



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02/08/2018	NEFT TEJAS S MANKAR SBIN0011419 HDFC0CTUB02	6499	5.00	61,89,627.84
02/08/2018	CGST 21/130 Ben IFSC Code = SBIN0011419	6499	0.45	61,89,627.39
02/08/2018	SGST 21/130 Ben IFSC Code = SBIN0011419	6499	0.45	61,89,626.94
02/08/2018	NEFT KRUSHNA M DAKHALE SBIN0007504 HDFC0CTUB02	6497	46,636.00	61,42,990.94
02/08/2018	NEFT KRUSHNA M DAKHALE SBIN0007504 HDFC0CTUB02	6497	5.00	61,42,985.94
02/08/2018	CGST 21/130 Ben IFSC Code = SBIN0007504	6497	0.45	61,42,985.49
02/08/2018	SGST 21/130 Ben IFSC Code = SBIN0007504	6497	0.45	61,42,985.04
02/08/2018	NEFT JAYESH S GIRADKAR MAHB0000915 HDFC0CTUB02	6496	51,636.00	60,91,349.04
02/08/2018	NEFT JAYESH S GIRADKAR MAHB0000915 HDFC0CTUB02	6496	5.00	60,91,344.04
02/08/2018	CGST 21/130 Ben IFSC Code = MAHB0000915	6496	0.45	60,91,343.59
02/08/2018	SGST 21/130 Ben IFSC Code = MAHB0000915	6496	0.45	60,91,343.14
03/08/2018	TRANSFER NEFT REFUND REG.FEES 018-019	6498	1,82,825.00	59,08,518.14
03/08/2018	TRANSFER COMM ON NEFT		88.50	59,08,429.64
03/08/2018	TRANSFER NEFT REFUND REG.FEES 018-019	6500	2,45,485.00	56,62,944.64
03/08/2018	COMM ON NEFT NEFT REFUND REG.FEES 018-019		35.40	56,62,909.24
03/08/2018	NEFT RET SANKET A DHOTE A/C DOES NOT EXIT		26,000.00	56,88,909.24
03/08/2018	NEFT RET PRAGATI GODHANE A/C DOES NOT EXIT		1,029.00	56,89,938.24
04/08/2018	TRANSFER SB/ 8151 AKSHAYKUMAR MESHARAM	6511	5,640.00	56,84,298.24
04/08/2018	TRANSFER SB/ 3485 KARALE S. J.	6524	980.00	56,83,318.24
04/08/2018	NEFT O G KAKDE IBKL0000663 HDFC0CTUB02	6507	1,800.00	56,81,518.24
04/08/2018	NEFT O G KAKDE IBKL0000663 HDFC0CTUB02	6507	5.00	56,81,513.24
04/08/2018	CGST 21/130 Ben IFSC Code = IBKL0000663	6507	0.45	56,81,512.79
04/08/2018	SGST 21/130 Ben IFSC Code = IBKL0000663	6507	0.45	56,81,512.34
04/08/2018	NEFT S R SATHE SBIN0006702 HDFC0CTUB02	6509	2,000.00	56,79,512.34
04/08/2018	NEFT S R SATHE SBIN0006702 HDFC0CTUB02	6509	5.00	56,79,507.34

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04/08/2018	CGST 21/130 Ben IFSC Code = SBIN0006702	6509	0.45	56,79,506.89
04/08/2018	SGST 21/130 Ben IFSC Code = SBIN0006702	6509	0.45	56,79,506.44
04/08/2018	NEFT ESCON ELECTRONICS AND ELECTRICALS CBIN028346	6512	24,600.00	56,54,906.44
04/08/2018	NEFT ESCON ELECTRONICS AND ELECTRICALS CBIN028346	6512	5.00	56,54,901.44
04/08/2018	CGST 21/130 Ben IFSC Code = CBIN0283465	6512	0.45	56,54,900.99
04/08/2018	SGST 21/130 Ben IFSC Code = CBIN0283465	6512	0.45	56,54,900.54
04/08/2018	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	6522	12,495.00	56,42,405.54
04/08/2018	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	6522	5.00	56,42,400.54
04/08/2018	CGST 21/130 Ben IFSC Code = PUNB0049900	6522	0.45	56,42,400.09
04/08/2018	SGST 21/130 Ben IFSC Code = PUNB0049900	6522	0.45	56,42,399.64
04/08/2018	Maharashtra State Ele Dis	6501	2,910.00	56,39,489.64
04/08/2018	OrigBrCd = 7 ABB TR NEFT	6521	77,565.00	55,61,924.64
04/08/2018	OrigBrCd = 7 ABB TR NEFT	6520	1,29,201.00	54,32,723.64
04/08/2018	OrigBrCd = 7 ABB TR NEFT	6519	1,29,201.00	53,03,522.64
04/08/2018	OrigBrCd = 7 ABB TR NEFT	6518	1,29,201.00	51,74,321.64
04/08/2018	OrigBrCd = 7 ABB TR NEFT	6517	77,565.00	50,96,756.64
04/08/2018	OrigBrCd = 7 ABB TR NEFT	6516	25,928.00	50,70,828.64
04/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		35.40	50,70,793.24
06/08/2018	OrigBrCd = 7 ABB TR NEFT SHRAVANI SALES	6527	8,457.00	50,62,336.24
06/08/2018	OrigBrCd = 7 ABB TR NEFT J P OFFICE EQUIPMENTS	6526	37,052.00	50,25,284.24
06/08/2018	OrigBrCd = 7 ABB TR NEFT VIHAAN FOODS	6535	15,000.00	50,10,284.24
06/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		17.70	50,10,266.54
07/08/2018	OrigBrCd = 7 ABB TR TO CA-471/SHREE TAJ SAKHE SAI	6486	29,106.00	49,81,160.54
07/08/2018	OrigBrCd = 7 ABB TR TO CA-471/SHREE TAJ SAKHE SAI	6484	26,460.00	49,54,700.54
07/08/2018	OrigBrCd = 7 ABB TR RTGS MSEDCL	6561	5,85,680.00	43,69,020.54

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07/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		64.90	43,68,955.64
07/08/2018	OrigBrCd = 7 ABB TR NEFT ELEKTRA ENGINEERS	6537	2,74,358.00	40,94,597.64
07/08/2018	OrigBrCd = 7 ABB TR NEFT TECHNO FIELD SOLUTIONS	6514	81,125.00	40,13,472.64
07/08/2018	OrigBrCd = 7 ABB TR NEFT COMPUTER AND CARTRIDGE P	6530	50,824.00	39,62,648.64
07/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		44.84	39,62,603.80
08/08/2018	NEFT RAJESH BHATIA ABHY0065112 HDFCOCTUB02	6550	1,29,201.00	38,33,402.80
08/08/2018	NEFT RAJESH BHATIA ABHY0065112 HDFCOCTUB02	6550	5.00	38,33,397.80
08/08/2018	CGST 21/130 Ben IFSC Code = ABHY0065112	6550	0.45	38,33,397.35
08/08/2018	SGST 21/130 Ben IFSC Code = ABHY0065112	6550	0.45	38,33,396.90
08/08/2018	NEFT JITENDRA SINGH CHHABRA HDFC0000771 HDFCOCTUB	6557	1,24,201.00	37,09,195.90
08/08/2018	NEFT JITENDRA SINGH CHHABRA HDFC0000771 HDFCOCTUB	6557	5.00	37,09,190.90
08/08/2018	CGST 21/130 Ben IFSC Code = HDFC0000771	6557	0.45	37,09,190.45
08/08/2018	SGST 21/130 Ben IFSC Code = HDFC0000771	6557	0.45	37,09,190.00
08/08/2018	NEFT JAGDISH VITTALRAO SBIN0000298 HDFCOCTUB02	6556	77,565.00	36,31,625.00
08/08/2018	NEFT JAGDISH VITTALRAO SBIN0000298 HDFCOCTUB02	6556	5.00	36,31,620.00
08/08/2018	CGST 21/130 Ben IFSC Code = SBIN0000298	6556	0.45	36,31,619.55
08/08/2018	SGST 21/130 Ben IFSC Code = SBIN0000298	6556	0.45	36,31,619.10
08/08/2018	NEFT GANGADHAR M LONKAR SBIN0005999 HDFCOCTUB02	6549	1,29,201.00	35,02,418.10
08/08/2018	NEFT GANGADHAR M LONKAR SBIN0005999 HDFCOCTUB02	6549	5.00	35,02,413.10
08/08/2018	CGST 21/130 Ben IFSC Code = SBIN0005999	6549	0.45	35,02,412.65
08/08/2018	SGST 21/130 Ben IFSC Code = SBIN0005999	6549	0.45	35,02,412.20
08/08/2018	NEFT RAVINDRA NAFDE CBIN0283256 HDFCOCTUB02	6548	1,29,201.00	33,73,211.20
08/08/2018	NEFT RAVINDRA NAFDE CBIN0283256 HDFCOCTUB02	6548	5.00	33,73,206.20

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08/08/2018	CGST 21/130 Ben IFSC Code = CBIN0283256	6548	0.45	33,73,205.75
08/08/2018	SGST 21/130 Ben IFSC Code = CBIN0283256	6548	0.45	33,73,205.30
08/08/2018	NEFT HINA S KAMDI SBIN0004712 HDFC0CTUB02	6546	77,565.00	32,95,640.30
08/08/2018	NEFT HINA S KAMDI SBIN0004712 HDFC0CTUB02	6546	5.00	32,95,635.30
08/08/2018	CGST 21/130 Ben IFSC Code = SBIN0004712	6546	0.45	32,95,634.85
08/08/2018	SGST 21/130 Ben IFSC Code = SBIN0004712	6546	0.45	32,95,634.40
08/08/2018	NEFT NAYAN D SHEWATKAR SBIN0000502 HDFC0CTUB02	6545	67,073.00	32,28,561.40
08/08/2018	NEFT NAYAN D SHEWATKAR SBIN0000502 HDFC0CTUB02	6545	5.00	32,28,556.40
08/08/2018	CGST 21/130 Ben IFSC Code = SBIN0000502	6545	0.45	32,28,555.95
08/08/2018	SGST 21/130 Ben IFSC Code = SBIN0000502	6545	0.45	32,28,555.50
08/08/2018	NEFT KISHOR P HOLE UCBA0000911 HDFC0CTUB02	6541	1,09,000.00	31,19,555.50
08/08/2018	NEFT KISHOR P HOLE UCBA0000911 HDFC0CTUB02	6541	5.00	31,19,550.50
08/08/2018	CGST 21/130 Ben IFSC Code = UCBA0000911	6541	0.45	31,19,550.05
08/08/2018	SGST 21/130 Ben IFSC Code = UCBA0000911	6541	0.45	31,19,549.60
08/08/2018	NEFT MOHD RAZZAK HAJI ISMAIL HDFC0CBMC18 HDFC0CTU	6547	77,565.00	30,41,984.60
08/08/2018	NEFT MOHD RAZZAK HAJI ISMAIL HDFC0CBMC18 HDFC0CTU	6547	5.00	30,41,979.60
08/08/2018	CGST 21/130 Ben IFSC Code = HDFC0CBMC18	6547	0.45	30,41,979.15
08/08/2018	SGST 21/130 Ben IFSC Code = HDFC0CBMC18	6547	0.45	30,41,978.70
08/08/2018	NEFT JANHAVI N AMBADKAR HDFC0CNCM04 HDFC0CTUB02	6542	46,636.00	29,95,342.70
08/08/2018	NEFT JANHAVI N AMBADKAR HDFC0CNCM04 HDFC0CTUB02	6542	5.00	29,95,337.70
08/08/2018	CGST 21/130 Ben IFSC Code = HDFC0CNCM04	6542	0.45	29,95,337.25
08/08/2018	SGST 21/130 Ben IFSC Code = HDFC0CNCM04	6542	0.45	29,95,336.80
08/08/2018	NEFT RET HINA S KAMDI ANY OTHER REASON		77,565.00	30,72,901.80
08/08/2018	OrigBrCd = 7 ABB TR NEFT SUHAS G MARKANDEYA	6494	28,866.00	30,44,035.80

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08/08/2018	OrigBrCd = 7 ABB TR NEFT BPL TELECOM PVT LTD	6505	35,038.00	30,08,997.80
08/08/2018	OrigBrCd = 7 ABB TR NEFT AMIT PADADE	6544	4,500.00	30,04,497.80
08/08/2018	OrigBrCd = 7 ABB TR NEFT A S GANDHI	6531	1,620.00	30,02,877.80
08/08/2018	OrigBrCd = 7 ABB TR NEFT SHI VIJAYA DURGA NURSARY	6515	997.00	30,01,880.80
08/08/2018	OrigBrCd = 7 ABB TR NEFT AMIT PANDE	6523	1,800.00	30,00,080.80
08/08/2018	OrigBrCd = 7 ABB TR NEFT PALASH BHUSARI	6534	5,900.00	29,94,180.80
08/08/2018	OrigBrCd = 7 ABB TR NEFT	6543	5,400.00	29,88,780.80
08/08/2018	OrigBrCd = 7 ABB TR NEFT	6533	6,300.00	29,82,480.80
08/08/2018	OrigBrCd = 7 ABB TR NEFT KONE ELEVATOR INDIA PVT	6487	74,639.00	29,07,841.80
08/08/2018	OrigBrCd = 7 ABB TR TO SB-1919/AJAY THATERE/ YCCE	6538	10,121.00	28,97,720.80
08/08/2018	OrigBrCd = 7 ABB TR TO SB-92/ S V RATHKANTHIWAR/Y	6539	14,632.00	28,83,088.80
08/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		118.00	28,82,970.80
09/08/2018	NEFT AJINKYA ELECTRONICS SYSTEMS HDFC0001114 HDFC	6373	11,210.00	28,71,760.80
09/08/2018	NEFT AJINKYA ELECTRONICS SYSTEMS HDFC0001114 HDFC	6373	5.00	28,71,755.80
09/08/2018	CGST 21/130 Ben IFSC Code = HDFC0001114	6373	0.45	28,71,755.35
09/08/2018	SGST 21/130 Ben IFSC Code = HDFC0001114	6373	0.45	28,71,754.90
09/08/2018	NEFT KHUSHAL RAMESH CHOUHAN SBIN0012755 HDFC0CTUB	6552	7,971.00	28,63,783.90
09/08/2018	NEFT KHUSHAL RAMESH CHOUHAN SBIN0012755 HDFC0CTUB	6552	5.00	28,63,778.90
09/08/2018	CGST 21/130 Ben IFSC Code = SBIN0012755	6552	0.45	28,63,778.45
09/08/2018	SGST 21/130 Ben IFSC Code = SBIN0012755	6552	0.45	28,63,778.00
09/08/2018	TRANSFER CA/ 563 RAJ FABRICATION & REPAIRING WORK	6562	22,243.00	28,41,535.00
09/08/2018	TRANSFER/ AMT TRF FOR NEFT	6532	3,600.00	28,37,935.00

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

09/08/2018	TRANSFER AMT TRF FOR NEFT COMMISSION		11.80	28,37,923.20
09/08/2018	TRANSFER AMT FOR TRANSFER DLA EXPENSES	6554	5,500.00	28,32,423.20
09/08/2018	TRANSFER AMT FOR TRANSFER DLA EXPENSES	6559	5,500.00	28,26,923.20
10/08/2018	WARDHA NAG SAH ADHIKOSH	6221	7,10,000.00	21,16,923.20
14/08/2018	OrigBrCd = 7 ABB TR NEFT	6580	77,567.00	20,39,356.20
14/08/2018	OrigBrCd = 7 ABB TR NEFT	6579	1,24,201.00	19,15,155.20
14/08/2018	OrigBrCd = 7 ABB TR NEFT	6577	10,000.00	19,05,155.20
14/08/2018	OrigBrCd = 7 ABB TR NEFT	6576	1,29,201.00	17,75,954.20
14/08/2018	OrigBrCd = 7 ABB TR NEFT	6575	77,565.00	16,98,389.20
14/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		29.50	16,98,359.70
14/08/2018	OrigBrCd = 7 ABB TR21/4 YCCE		50,00,000.00	66,98,359.70
14/08/2018	OrigBrCd = 7 ABB TR8/21/130 ABHIJEET PETROLEUM	6491	1,06,548.00	65,91,811.70
14/08/2018	OrigBrCd = 7 ABB TR23/24526 PARDEEP DHURVE	6566	6,589.00	65,85,222.70
16/08/2018	MAHARASHTRA STATE DISTRI	6529	1,020.00	65,84,202.70
16/08/2018	OrigBrCd = 7 ABB TR NEFT KRIPS ELEC=VATOR AND ELE	6540	1,57,617.00	64,26,585.70
16/08/2018	OrigBrCd = 7 ABB TR NEFT ANJAN DIXIT	6567	3,600.00	64,22,985.70
16/08/2018	OrigBrCd = 7 ABB TR NEFT SANJAY BORGHATE	6574	2,250.00	64,20,735.70
16/08/2018	OrigBrCd = 7 ABB TR NEFT LAXMI ART AND BINDING WO	6302	9,548.00	64,11,187.70
16/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		23.60	64,11,164.10
16/08/2018	OrigBrCd = 7 ABB TR TO STAFF DLA EXPENSES	6553	5,500.00	64,05,664.10
18/08/2018	OrigBrCd = 7 ABB TR NEFT R S SOMALWAR	6572	2,300.00	64,03,364.10
18/08/2018	OrigBrCd = 7 ABB TR NEFT SANJAY BORGHATE	6573	9,000.00	63,94,364.10
18/08/2018	OrigBrCd = 7 ABB TR NEFT THE UPPER INDIA SCIENTIF	6303	5,381.00	63,88,983.10
18/08/2018	OrigBrCd = 7 ABB TR NEFT UCN CABLE NETWORK PVT LT	6489	37,746.00	63,51,237.10
18/08/2018	OrigBrCd = 7 ABB TR NEFT YASHOGOVIND INDUSTRIES	6563	9,450.00	63,41,787.10

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18/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		29.50	63,41,757.60
18/08/2018	OrigBrCd = 7 ABB TR TO XMA RAHUL POTE / TAJNE	6568	2,000.00	63,39,757.60
18/08/2018	OrigBrCd = 7 ABB TR STAFF DLA EXPENCES	6571	4,000.00	63,35,757.60
20/08/2018	OrigBrCd = 7 ABB TR TO CA-399/SWARAGI RESTAURANT/	6305	11,338.00	63,24,419.60
21/08/2018	TRANSFER DLA EXPENSES	6569	4,000.00	63,20,419.60
21/08/2018	NEFT SMITA NAKTODE PUNB0617800 HDFC0CTUB02	6570	2,300.00	63,18,119.60
21/08/2018	NEFT SMITA NAKTODE PUNB0617800 HDFC0CTUB02	6570	5.00	63,18,114.60
21/08/2018	CGST 21/130 Ben IFSC Code = PUNB0617800	6570	0.45	63,18,114.15
21/08/2018	SGST 21/130 Ben IFSC Code = PUNB0617800	6570	0.45	63,18,113.70
21/08/2018	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	6310	1,00,000.00	62,18,113.70
21/08/2018	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	6310	5.00	62,18,108.70
21/08/2018	CGST 21/130 Ben IFSC Code = ICIC0000104	6310	0.45	62,18,108.25
21/08/2018	SGST 21/130 Ben IFSC Code = ICIC0000104	6310	0.45	62,18,107.80
21/08/2018	MSEDCL	6528	2,006.00	62,16,101.80
21/08/2018	TR HDFC DD NO- 562597 DELNET	6306	13,570.00	62,02,531.80
21/08/2018	OrigBrCd = 7 ABB TR NEFT ELECTRONICS INDIA LTD	6564	5,78,200.00	56,24,331.80
21/08/2018	OrigBrCd = 7 ABB TR NEFT V K SURANA AND CO	6304	1,29,600.00	54,94,731.80
21/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		70.80	54,94,661.00
21/08/2018	OrigBrCd = 7 ABB TR TO CA-284/ABHIJEET PETROLEUM/	6301	58,281.00	54,36,380.00
21/08/2018	OrigBrCd = 7 ABB TR TO CA-2051/PRANJALI ENTERPRIS	6318	4,080.00	54,32,300.00
21/08/2018	OrigBrCd = 7 ABB TR TO YOURSELF FOR A/G DLA EXPEN	6322	4,000.00	54,28,300.00
21/08/2018	OrigBrCd = 7 ABB TR TO YOURSELF A/G REMUNERATION	6308	19,372.00	54,08,928.00
21/08/2018	PO NO-77751, 77752THE FINANCE & ACCOUNT OFFICER R	6315	50,000.00	53,58,928.00

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21/08/2018	OrigBrCd = 7 ABB TR TO YOURSELF A/G REMUNERATION	6307	14,565.00	53,44,363.00
21/08/2018	HDFC DD COMMI DD NO 562597 D E L N E T		37.31	53,44,325.69
21/08/2018	CGST HDFC DD COMMI DD NO 562597 D E L N E T		3.36	53,44,322.33
21/08/2018	SGST HDFC DD COMMI DD NO 562597 D E L N E T		3.36	53,44,318.97
21/08/2018	PO COMMI PO NO 77751 THE FINANCE & ACCOUNT OFFICE		25.00	53,44,293.97
21/08/2018	CGST PO COMMI PO NO 77751 THE FINANCE & ACCOUNT O		2.25	53,44,291.72
21/08/2018	SGST PO COMMI PO NO 77751 THE FINANCE & ACCOUNT O		2.25	53,44,289.47
21/08/2018	PO COMMI PO NO 77752 THE FINANCE & ACCOUNT OFFICE		37.50	53,44,251.97
21/08/2018	CGST PO COMMI PO NO 77752 THE FINANCE & ACCOUNT O		3.38	53,44,248.59
21/08/2018	SGST PO COMMI PO NO 77752 THE FINANCE & ACCOUNT O		3.38	53,44,245.21
23/08/2018	OrigBrCd = 7 ABB TR NEFT HR INTERACT	6311	13,720.00	53,30,525.21
23/08/2018	OrigBrCd = 7 ABB TR NEFT DR RAJENDRA REWATKAR	6323	2,300.00	53,28,225.21
23/08/2018	OrigBrCd = 7 ABB TR NEFT THE NAGPUR ASHOK	6317	13,049.00	53,15,176.21
23/08/2018	OrigBrCd = 7 ABB TR NEFT ESCON ELECTRONICS ELECTR	6320	9,600.00	53,05,576.21
23/08/2018	OrigBrCd = 7 ABB TR NEFT SURENDRA KALAMBHE	6313	22,874.00	52,82,702.21
23/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		29.50	52,82,672.71
23/08/2018	PANIPURAVATHA VA VEWASTHA	6560	53,250.00	52,29,422.71
23/08/2018	OrigBrCd = 7 ABB TR NEFT	6593	1,58,773.00	50,70,649.71
23/08/2018	OrigBrCd = 7 ABB TR NEFT	6592	12,727.00	50,57,922.71
23/08/2018	OrigBrCd = 7 ABB TR NEFT	6595	57,993.00	49,99,929.71
23/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		53.10	49,99,876.61
24/08/2018	TRANSFER 23/7860 ASHOK MESHRAM	6312	11,115.00	49,88,761.61



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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

24/08/2018	EX ENGINEER MIDC NAGPUR E	6309	1,943.00	49,86,818.61
24/08/2018	OrigBrCd = 7 ABB TR NEFT	6591	1,29,201.00	48,57,617.61
24/08/2018	OrigBrCd = 7 ABB TR NEFT	6589	1,29,201.00	47,28,416.61
24/08/2018	OrigBrCd = 7 ABB TR NEFT	6590	1,29,201.00	45,99,215.61
24/08/2018	OrigBrCd = 7 ABB TR NEFT	6588	77,565.00	45,21,650.61
24/08/2018	OrigBrCd = 7 ABB TR NEFT	6587	1,29,201.00	43,92,449.61
24/08/2018	OrigBrCd = 7 ABB TR NEFT	6586	77,565.00	43,14,884.61
24/08/2018	OrigBrCd = 7 ABB TR NEFT	6583	25,928.00	42,88,956.61
24/08/2018	OrigBrCd = 7 ABB TR NEFT	6584	77,565.00	42,11,391.61
24/08/2018	OrigBrCd = 7 ABB TR NEFT	6582	1,29,201.00	40,82,190.61
24/08/2018	OrigBrCd = 7 ABB TR NEFT	6581	77,565.00	40,04,625.61
24/08/2018	OrigBrCd = 7 ABB TR NEFT	6594	5,000.00	39,99,625.61
24/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		64.90	39,99,560.71
24/08/2018	OrigBrCd = 7 ABB TR NEFT	6596	83,000.00	39,16,560.71
24/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		35.40	39,16,525.31
24/08/2018	OrigBrCd = 7 ABB TR ABB TR NEFT RET RAJENDRA REWA			2,300.00
24/08/2018	OrigBrCd = 7 ABB TR ABB TR NEFT RET KARTIK DAWA			5,000.00
24/08/2018	OrigBrCd = 7 ABB TR TO YOURSELF A/G REMUNERATION	6314	53,316.00	38,70,509.31
24/08/2018	OrigBrCd = 7 ABB TR BY CA-4/YCCE/YCCE BR A/C		65,00,000.00	1,03,70,509.31
27/08/2018	OrigBrCd = 7 ABB TR TO YOURSELF A/G REMUNERATION	6328	65,928.00	1,03,04,581.31
27/08/2018	OrigBrCd = 7 ABB TR TO YOURSELF A/G REMUNERATION	6329	2,27,989.00	1,00,76,592.31
27/08/2018	OrigBrCd = 7 ABB TR TO CA-414/VIVEK MANDAP DECORA	6330	53,900.00	1,00,22,692.31
28/08/2018	TRANSFER STUDENTS	6597	3,47,668.00	96,75,024.31
28/08/2018	TRANSFER COMM ON NEFT		23.60	96,75,000.71
28/08/2018	TRANSFER STUDENTS	6598	37,37,552.00	59,37,448.71
28/08/2018	TRANSFER COMM ON NEFT		218.30	59,37,230.41
28/08/2018	OrigBrCd = 7 ABB TR NEFT GURUMALI FERTILIZERS	6604	2,150.00	59,35,080.41
28/08/2018	OrigBrCd = 7 ABB TR NEFT AAI BHAWANI GRUH UDYOG	6602	2,050.00	59,33,030.41
28/08/2018	OrigBrCd = 7 ABB TR NEFT PANIPAT CARPETS	6606	3,620.00	59,29,410.41

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28/08/2018	OrigBrCd = 7 ABB TR NEFT PARADISE ENTERPRISES	6603	21,231.00	59,08,179.41
28/08/2018	OrigBrCd = 7 ABB TR NEFT ROHIT IRON STEEL PVT LTD	6319	2,32,062.00	56,76,117.41
28/08/2018	OrigBrCd = 7 ABB TR NEFT	6633	11,854.00	56,64,263.41
28/08/2018	OrigBrCd = 7 ABB TR NEFT	6635	93,272.00	55,70,991.41
28/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		59.00	55,70,932.41
28/08/2018	OrigBrCd = 7 ABB TR TR NEFT RET BEN NAME DIFFER		14,000.00	55,84,932.41
28/08/2018	NEFT RET UMESH MAKODE BEN.NAME DIFFER		77,565.00	56,62,497.41
28/08/2018	NEFT RET NARENDRA REHAPADE		77,565.00	57,40,062.41
28/08/2018	NEFT RET SUNIL KAYARKAR		1,29,201.00	58,69,263.41
28/08/2018	NEFT RET SAMEER PURI		1,29,201.00	59,98,464.41
29/08/2018	OWCLG2. 2/ 5. 2/ 5		2,32,290.00	62,30,754.41
29/08/2018	OrigBrCd = 7 ABB TR TO SB-7375/DHIRAJ AGRAWAL/ YCC	6610	5,000.00	62,25,754.41
29/08/2018	OrigBrCd = 7 ABB TR TO SB-3646/SANJAY PADMAKAR RA	6611	2,000.00	62,23,754.41
29/08/2018	NEFT RET YASH KORE ANY OTHER REASON		77,565.00	63,01,319.41
29/08/2018	OrigBrCd = 7 ABB TR NEFT RET GURUMAUJI FERTILIZER		2,150.00	63,03,469.41
29/08/2018	TRANSFER STUDENTS	6643	1,60,130.00	61,43,339.41
29/08/2018	COMM ON NEFT		17.70	61,43,321.71
29/08/2018	TR STUDENTS	6644	1,80,317.00	59,63,004.71
29/08/2018	COMM ON NEFT		17.70	59,62,987.01
29/08/2018	TRANSFER CA/ 2651 INNOVINC SERVICES	6327	35,813.00	59,27,174.01
29/08/2018	OWCLG2. 485/ 5. 485/ 5		62,540.00	59,89,714.01
29/08/2018	TRANSFER STUDENTS	6645	2,75,456.00	57,14,258.01
29/08/2018	COMM ON NEFT		11.80	57,14,246.21
29/08/2018	OrigBrCd = 7 ABB TR NEFT UMRE ELECTRCAL	6640	1,329.00	57,12,917.21
29/08/2018	OrigBrCd = 7 ABB TR NEFT HARIGANGA BOREWELLA	6616	9,141.00	57,03,776.21
29/08/2018	OrigBrCd = 7 ABB TR NEFT SIMI ELECTRONICS	6637	15,527.00	56,88,249.21
29/08/2018	OrigBrCd = 7 ABB TR NEFT SHRAVANI SALES	6629	25,036.00	56,63,213.21

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29/08/2018	OrigBrCd = 7 ABB TR NEFT PALASH BHUSARI	6613	14,956.00	56,48,257.21
29/08/2018	OrigBrCd = 7 ABB TR NEFT PULSE SYSTEM	6324	57,525.00	55,90,732.21
29/08/2018	OrigBrCd = 7 ABB TR NEFT APURVA SANJAY KHANDWE	6647	28,473.00	55,62,259.21
29/08/2018	OrigBrCd = 7 ABB TR NEFT ARPIT GIRISH KHARCHE	6646	48,637.00	55,13,622.21
29/08/2018	OrigBrCd = 7 ABB TR NEFT DICKSONS ENGINEERING CO	6617	300.00	55,13,322.21
29/08/2018	OrigBrCd = 7 ABB TR NEFT COMM		53.10	55,13,269.11
30/08/2018	OrigBrCd = 7 ABB TR TO CA-276/KAMAL SERVICES/ KDK	6628	1,200.00	55,12,069.11
30/08/2018	OrigBrCd = 7 ABB TR TO SB-8225/SAGAR LACHURE/ YCCE	6632	2,904.00	55,09,165.11
30/08/2018	OrigBrCd = 7 ABB TR TO CA-471/SHREE TAJ SAKHE SAI	6619	18,718.00	54,90,447.11
30/08/2018	OrigBrCd = 7 ABB TR YCCE BR NEFT PURPOSE HIRALAL	6614	2,250.00	54,88,197.11
30/08/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT PURPOSE ASHWI	6630	14,400.00	54,73,797.11
30/08/2018	OrigBrCd = 7 ABB TR TO SB-8189/R P KAMDI/YCCE BR	6634	4,742.00	54,69,055.11
30/08/2018	OrigBrCd = 7 ABB TR TO CA-1697/SHEHAL PHOTO SERVI	6626	1,225.00	54,67,830.11
30/08/2018	OrigBrCd = 7 ABB TR TO CA-414/VIVEK MANDAP DECORA	6627	11,760.00	54,56,070.11
30/08/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT PURPOSE HOTEL	6618	5,791.00	54,50,279.11
30/08/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT PURPOSE A V R	6620	1,301.00	54,48,978.11
30/08/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT PURPOSE RAPID	6621	1,471.00	54,47,507.11
30/08/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT PURPOSE SHRIK	6615	23,010.00	54,24,497.11

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31/08/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT COMMI. DT. 30		35.40	54,24,461.71
31/08/2018	NEFT R N ENGINEERS IOBA0000875 HDFCOCTUB02	6608	87,167.00	53,37,294.71
31/08/2018	NEFT R N ENGINEERS IOBA0000875 HDFCOCTUB02	6608	5.00	53,37,289.71
31/08/2018	CGST 21/130 Ben IFSC Code = IOBA0000875	6608	0.45	53,37,289.26
31/08/2018	SGST 21/130 Ben IFSC Code = IOBA0000875	6608	0.45	53,37,288.81
01/09/2018	ABHUDAYA CO-OP BANK	6600	9,03,600.00	44,33,688.81
01/09/2018	ABHYAUDYA CO OP	6601	5,71,718.00	38,61,970.81
01/09/2018	Chq Issue Chg For 6801		100.00	38,61,870.81
01/09/2018	CGST on Charges 21/130		9.00	38,61,861.81
01/09/2018	State GST on Charges 21/130		9.00	38,61,852.81
01/09/2018	Chq Issue Chg For 6951		100.00	38,61,752.81
01/09/2018	CGST on Charges 21/130		9.00	38,61,743.81
01/09/2018	State GST on Charges 21/130		9.00	38,61,734.81
01/09/2018	Chq Issue Chg For 7001		100.00	38,61,634.81
01/09/2018	CGST on Charges 21/130		9.00	38,61,625.81
01/09/2018	State GST on Charges 21/130		9.00	38,61,616.81
01/09/2018	Chq Issue Chg For 6851		100.00	38,61,516.81
01/09/2018	CGST on Charges 21/130		9.00	38,61,507.81
01/09/2018	State GST on Charges 21/130		9.00	38,61,498.81
01/09/2018	Chq Issue Chg For 6901		100.00	38,61,398.81
01/09/2018	CGST on Charges 21/130		9.00	38,61,389.81
01/09/2018	State GST on Charges 21/130		9.00	38,61,380.81
01/09/2018	OrigBrCd = 7 ABB TR NEFT WALMART INDIA PVT LTD	6340	23,999.00	38,37,381.81
01/09/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	38,37,375.91
03/09/2018	OrigBrCd = 7 ABB TR TO CA-709/HI TECH COMMUNICATI	6623	1,30,820.00	37,06,555.91
04/09/2018	OrigBrCd = 7 ABB TR NEFT SHRIKANT SWAIN	6631	41,303.00	36,65,252.91
04/09/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	36,65,247.01
04/09/2018	OrigBrCd = 7 ABB TR NEFT	6332	2,150.00	36,63,097.01
04/09/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	36,63,091.11

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04/09/2018	OrigBrCd = 7 ABB TR TO YOURSELF A/G REMUNERATION	6338	4,34,686.00	32,28,405.11
05/09/2018	OrigBrCd = 7 ABB TR NEFT SPACEWOOD OFFICE SOLUTION	6625	41,376.00	31,87,029.11
05/09/2018	OrigBrCd = 7 ABB TR NEFT ROYAL REFRIGERATION WORK	6638	40,490.00	31,46,539.11
05/09/2018	OrigBrCd = 7 ABB TR RTGS ELEKTRA ENGINEERS	6331	2,22,187.00	29,24,352.11
05/09/2018	OrigBrCd = 7 ABB TR NEFT COMM		44.84	29,24,307.27
05/09/2018	OrigBrCd = 7 ABB TR BY CA-4/YCCE /YCCE BR A/C		11,00,000.00	40,24,307.27
05/09/2018	OrigBrCd = 17 ABB TR SB/ 1194 KAPIL INGLE	6655	9,300.00	40,15,007.27
06/09/2018	OrigBrCd = 7 ABB TR TO YOURSELF A/G REMUNERATION	6339	15,950.00	39,99,057.27
06/09/2018	OrigBrCd = 7 ABB TR NEFT HINA S KAMDI	6658	77,565.00	39,21,492.27
06/09/2018	OrigBrCd = 7 ABB TR NEFT UNMESH S MAKODE	6657	14,000.00	39,07,492.27
06/09/2018	OrigBrCd = 7 ABB TR NEFT KARTIK D DADWE	6337	5,000.00	39,02,492.27
06/09/2018	OrigBrCd = 7 ABB TR RTGS STUDENT	6342	2,84,331.00	36,18,161.27
06/09/2018	OrigBrCd = 7 ABB TR NEFT STUDENTS	6336	1,01,381.00	35,16,780.27
06/09/2018	OrigBrCd = 7 ABB TR NEFT STUDENT	6650	27,029.00	34,89,751.27
06/09/2018	OrigBrCd = 7 ABB TR RTGS STUDENT	6341	6,02,741.00	28,87,010.27
06/09/2018	OrigBrCd = 7 ABB TR NEFT COMM		147.50	28,86,862.77
07/09/2018	RTGS MSEDCL YESB0CMSNOC HDFC0CTUB02	6684	6,14,360.00	22,72,502.77
07/09/2018	RTGS MSEDCL YESB0CMSNOC HDFC0CTUB02	6684	55.00	22,72,447.77
07/09/2018	CGST 21/130 Ben IFSC Code = YESB0CMSNOC	6684	4.95	22,72,442.82
07/09/2018	SGST 21/130 Ben IFSC Code = YESB0CMSNOC	6684	4.95	22,72,437.87
07/09/2018	rtgs/neft rcvd :PUNBR513378785YESHW CHAVHAN		40,00,000.00	62,72,437.87
10/09/2018	OrigBrCd = 4 ABB TR ABHIJEET PETROLEUM	6335	66,755.00	62,05,682.87
10/09/2018	EROS MOTORS PRIVATE LIMIT	5936	41,860.00	61,63,822.87

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10/09/2018	Chq Issue Chg For 7051		100.00	61,63,722.87
10/09/2018	CGST on Charges 21/130		9.00	61,63,713.87
10/09/2018	State GST on Charges 21/130		9.00	61,63,704.87
10/09/2018	Chq Issue Chg For 7101		100.00	61,63,604.87
10/09/2018	CGST on Charges 21/130		9.00	61,63,595.87
10/09/2018	State GST on Charges 21/130		9.00	61,63,586.87
10/09/2018	Chq Issue Chg For 7151		100.00	61,63,486.87
10/09/2018	CGST on Charges 21/130		9.00	61,63,477.87
10/09/2018	State GST on Charges 21/130		9.00	61,63,468.87
10/09/2018	Chq Issue Chg For 7201		100.00	61,63,368.87
10/09/2018	CGST on Charges 21/130		9.00	61,63,359.87
10/09/2018	State GST on Charges 21/130		9.00	61,63,350.87
10/09/2018	Chq Issue Chg For 7251		100.00	61,63,250.87
10/09/2018	CGST on Charges 21/130		9.00	61,63,241.87
10/09/2018	State GST on Charges 21/130		9.00	61,63,232.87
10/09/2018	OrigBrCd = 7 ABB TR 2 ABB TR NEFT RET HINA KAMA		77,565.00	62,40,797.87
11/09/2018	MAHARASHTRA STATE DISTRI	6661	9,590.00	62,31,207.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT SUPERME ENTERPRISES	6668	1,850.00	62,29,357.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT VEDIKA GRAPHICS	6671	15,167.00	62,14,190.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT USHA SALES	6667	2,567.00	62,11,623.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT AMOL MOURYA	6678	9,000.00	62,02,623.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT M G MAHAJAN COAL DEPO	6685	11,000.00	61,91,623.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT ASHAY ROKADE	6679	1,800.00	61,89,823.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT ANKIT KATHURLA	6680	4,500.00	61,85,323.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT NITIN GAWHANE	6681	2,700.00	61,82,623.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT AFSA TRADERS	6609	33,984.00	61,48,639.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT MOHD JAMEEL	6333	1,37,143.00	60,11,496.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT ROBO STUDIO	6660	59,470.00	59,52,026.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT ARGO TECHNOLOGIES	6663	2,68,804.00	56,83,222.87

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11/09/2018	OrigBrCd = 7 ABB TR NEFT LAWRENCE AND MAYO INDIA	6659	5,07,636.00	51,75,586.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT PUNESH THEMBHARE	6682	900.00	51,74,686.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT PRANAV H AMBASELKAR	6674	2,700.00	51,71,986.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT ABHAY KUAMT KUTHE	6675	2,250.00	51,69,736.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT SWAPNIL SWAIMUL	6677	900.00	51,68,836.87
11/09/2018	OrigBrCd = 7 ABB TR NEFT COMM		186.44	51,68,650.43
11/09/2018	OrigBrCd = 7 ABB TR TO CA-1697/SHEHAL PHOTO SERVI	6669	2,450.00	51,66,200.43
11/09/2018	OrigBrCd = 7 ABB TR TO SB-7951/STAFF WELFARE/ YCCE	6434	20,000.00	51,46,200.43
12/09/2018	TRANSFER STUDENTS FUND	6686	34,500.00	51,11,700.43
12/09/2018	TRANSFER STUDENTS FUND		17.70	51,11,682.73
12/09/2018	OrigBrCd = 7 ABB TR RTGS SSD ENTERPRISES	6349	2,07,900.00	49,03,782.73
12/09/2018	OrigBrCd = 7 ABB TR NEFT SCIENTECH TECH PVT LTD	6622	1,57,467.00	47,46,315.73
12/09/2018	OrigBrCd = 7 ABB TR NEFT ARD CONSTRUCTION	6653	34,231.00	47,12,084.73
12/09/2018	OrigBrCd = 7 ABB TR NEFT COMM		44.84	47,12,039.89
14/09/2018	OrigBrCd = 7 ABB TR NEFT HPCL DRIVE TRACK	6696	2,00,000.00	45,12,039.89
14/09/2018	OrigBrCd = 7 ABB TR NEFT COMM		33.04	45,12,006.85
15/09/2018	ABHYUDAYA CO OP BANK LOAN AC	6690	5,71,718.00	39,40,288.85
15/09/2018	ABHUDAYA CO OP BANK LTD	6691	9,03,600.00	30,36,688.85
15/09/2018	rtgs/neft rcvd :PUNBR5513478841YASH CHAVHA		18,00,000.00	48,36,688.85
15/09/2018	OrigBrCd = 7 ABB TR S M G REALITIES PVT LTD 21/11	6688	49,878.00	47,86,810.85
15/09/2018	OrigBrCd = 7 ABB TR 2/21/1697 SHEHAL PHOTO SERVIC	6665	11,450.00	47,75,360.85
17/09/2018	OrigBrCd = 7 ABB TR NEFT CITY SPORTS	6670	8,999.00	47,66,361.85
17/09/2018	OrigBrCd = 7 ABB TR NEFT WARDHA HEALTHCARE PVT LT	6346	2,06,732.00	45,59,629.85

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17/09/2018	OrigBrCd = 7 ABB TR NEFT NEW SHRINIKETAN PRITING	6673	64,256.00	44,95,373.85
17/09/2018	OrigBrCd = 7 ABB TR NEFT ALFA ENTERPRISES	6683	2,18,111.00	42,77,262.85
17/09/2018	OrigBrCd = 7 ABB TR NEFT PARTH ELECTRICAL AND SER	6343	34,632.00	42,42,630.85
17/09/2018	OrigBrCd = 7 ABB TR NEFT PAWANSUT TRAVEL PVT LTD	6344	58,088.00	41,84,542.85
17/09/2018	OrigBrCd = 7 ABB TR NEFT SUPERME STATIONERS AND P	6666	7,596.00	41,76,946.85
17/09/2018	OrigBrCd = 7 ABB TR NEFT UNIVERSAL BUSINESS SYSTE	6624	38,704.00	41,38,242.85
17/09/2018	NEFT AJAY A BALKHANDE SBIN0000306 HDFCOCTUB02	6347	11,228.00	41,27,014.85
17/09/2018	NEFT AJAY A BALKHANDE SBIN0000306 HDFCOCTUB02	6347	5.00	41,27,009.85
17/09/2018	CGST 21/130 Ben IFSC Code = SBIN0000306	6347	0.45	41,27,009.40
17/09/2018	SGST 21/130 Ben IFSC Code = SBIN0000306	6347	0.45	41,27,008.95
17/09/2018	NEFT SHALAKA D KAMBLE CBIN0283822 HDFCOCTUB02	6348	11,228.00	41,15,780.95
17/09/2018	NEFT SHALAKA D KAMBLE CBIN0283822 HDFCOCTUB02	6348	5.00	41,15,775.95
17/09/2018	CGST 21/130 Ben IFSC Code = CBIN0283822	6348	0.45	41,15,775.50
17/09/2018	SGST 21/130 Ben IFSC Code = CBIN0283822	6348	0.45	41,15,775.05
17/09/2018	OrigBrCd = 7 ABB TR TO CA-471/SHREE TAJ SAKHE CAT	6672	41,258.00	40,74,517.05
17/09/2018	OrigBrCd = 7 ABB TR TO CA-471/SHREE TAJ SAKHE SAI	6664	1,07,839.00	39,66,678.05
17/09/2018	OrigBrCd = 7 ABB TR TO CA-284/ABHIJEET PETROLEUM/	6687	35,850.00	39,30,828.05
17/09/2018	OrigBrCd = 7 ABB TR NEFT NISHANK NEERAJ GAWANDE	6350	82,720.00	38,48,108.05
17/09/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	38,48,102.15
18/09/2018	OrigBrCd = 7 ABB TR NEFT	6694	18,44,216.00	20,03,886.15
18/09/2018	OrigBrCd = 7 ABB TR NEFT	6693	2,24,902.00	17,78,984.15
18/09/2018	OrigBrCd = 7 ABB TR NEFT COMM		106.20	17,78,877.95



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18/09/2018	OrigBrCd = 17 ABB TR SB/ 1194 KAPIL INGLE	7025	8,853.00		17,70,024.95
18/09/2018	Maharashtra State Ele Dis	6662	820.00		17,69,204.95
19/09/2018	OrigBrCd = 7 ABB TR TO SB-10197/CHANDRAPRAKASH KA	6692	12,812.00		17,56,392.95
19/09/2018	NEFT YASH OUTDOORS SBIN0021491 HDFC0CTUB02	7048	1,96,000.00		15,60,392.95
19/09/2018	NEFT YASH OUTDOORS SBIN0021491 HDFC0CTUB02	7048	5.00		15,60,387.95
19/09/2018	CGST 21/130 Ben IFSC Code = SBIN0021491	7048	0.45		15,60,387.50
19/09/2018	SGST 21/130 Ben IFSC Code = SBIN0021491	7048	0.45		15,60,387.05
19/09/2018	OrigBrCd = 7 ABB TR TO CA-598/YASH CIVIL AND PAIN	7020	4,335.00		15,56,052.05
19/09/2018	OrigBrCd = 7 ABB TR TO CA-276/KAMAL SERVICES/ KDK	7002	9,628.00		15,46,424.05
21/09/2018	TRANSFER YCCE BR. 23/24782 APURWA DADARAO YAWALE	7044	2,232.00		15,44,192.05
21/09/2018	TRANSFER KHAMLA BR. 23/720 SURESH PANDURANG MANOH	7022	17,178.00		15,27,014.05
21/09/2018	TRANSFER YCCE BR. 23/8214 PARAG PRABHAKAR DHAWAN	7041	900.00		15,26,114.05
21/09/2018	NEFT VIHAAN FOODS SVCB0015002 HDFC0CTUB02	7043	9,157.00		15,16,957.05
21/09/2018	NEFT VIHAAN FOODS SVCB0015002 HDFC0CTUB02	7043	5.00		15,16,952.05
21/09/2018	CGST 21/130 Ben IFSC Code = SVCB0015002	7043	0.45		15,16,951.60
21/09/2018	SGST 21/130 Ben IFSC Code = SVCB0015002	7043	0.45		15,16,951.15
21/09/2018	OrigBrCd = 7 ABB TR NEFT OMATOM POWER	7027	2,301.00		15,14,650.15
21/09/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90		15,14,644.25
21/09/2018	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		1,50,00,000.		1,65,14,644.25
21/09/2018	TR 21/1362 RAGHAV INFRADEVELOPERS BUILDERS PVT L	6689	1,98,282.00		1,63,16,362.25
21/09/2018	TR 23/7860 ASHOK SADASHIV MESHRAM	7029	1,820.00		1,63,14,542.25
21/09/2018	TR YCCE BR 23/9005 SNEHA GOWARDHAN HIREKHAN	7021	6,089.00		1,63,08,453.25

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23/09/2018	TRANSFER 23/6884 DINESH PADAMLAL JANGID	7042	65,839.00	1,62,42,614.25
24/09/2018	RTGS STATE PROJECT ADVISOR AND FINANCIA UTIB00002	7046	45,57,070.00	1,16,85,544.25
24/09/2018	RTGS STATE PROJECT ADVISOR AND FINANCIA UTIB00002	7046	55.00	1,16,85,489.25
24/09/2018	CGST 21/130 Ben IFSC Code = UTIB0000294	7046	4.95	1,16,85,484.30
24/09/2018	SGST 21/130 Ben IFSC Code = UTIB0000294	7046	4.95	1,16,85,479.35
24/09/2018	NEFT AMINSHAH J KAHN SBIN0005427 HDFCOCTUB02	7260	20,928.00	1,16,64,551.35
24/09/2018	NEFT AMINSHAH J KAHN SBIN0005427 HDFCOCTUB02	7260	5.00	1,16,64,546.35
24/09/2018	CGST 21/130 Ben IFSC Code = SBIN0005427	7260	0.45	1,16,64,545.90
24/09/2018	SGST 21/130 Ben IFSC Code = SBIN0005427	7260	0.45	1,16,64,545.45
24/09/2018	NEFT UJWAL K NIKHARE SBIN0000493 HDFCOCTUB02	7259	70,000.00	1,15,94,545.45
24/09/2018	NEFT UJWAL K NIKHARE SBIN0000493 HDFCOCTUB02	7259	5.00	1,15,94,540.45
24/09/2018	CGST 21/130 Ben IFSC Code = SBIN0000493	7259	0.45	1,15,94,540.00
24/09/2018	SGST 21/130 Ben IFSC Code = SBIN0000493	7259	0.45	1,15,94,539.55
24/09/2018	TRANSFER REFUND OF STUDENTS	7262	89,500.00	1,15,05,039.55
24/09/2018	TRANSFER COMM ON NEFT		23.60	1,15,05,015.95
24/09/2018	NEFT HPCL DRIVE TRACK ICIC0000104 HDFCOCTUB02	7255	2,20,000.00	1,12,85,015.95
24/09/2018	NEFT HPCL DRIVE TRACK ICIC0000104 HDFCOCTUB02	7255	28.00	1,12,84,987.95
24/09/2018	CGST 21/130 Ben IFSC Code = ICIC0000104	7255	2.52	1,12,84,985.43
24/09/2018	SGST 21/130 Ben IFSC Code = ICIC0000104	7255	2.52	1,12,84,982.91
24/09/2018	OrigBrCd = 7 ABB TR TO CA-86/NAIR FABRICATION WOR	7045	2,13,298.00	1,10,71,684.91
25/09/2018	OrigBrCd = 7 ABB TR NEFT KHURANA AND KHURANA ADVO	6652	2,95,400.00	1,07,76,284.91
25/09/2018	OrigBrCd = 7 ABB TR NEFT AVR SALES CORPORATION	7040	22,611.00	1,07,53,673.91
25/09/2018	OrigBrCd = 7 ABB TR NEFT SHRIKANT BHANDARKAR	7023	2,700.00	1,07,50,973.91

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25/09/2018	OrigBrCd = 7 ABB TR NEFT COMPUTER AND CARTRIDGE P	6700	9,908.00	1,07,41,065.91
25/09/2018	OrigBrCd = 7 ABB TR NEFT JAK INFOSOLUTION PVT LTD	6698	12,744.00	1,07,28,321.91
25/09/2018	OrigBrCd = 7 ABB TR NEFT UCN CABLE NETWORK PVT LT	7028	20,880.00	1,07,07,441.91
25/09/2018	OrigBrCd = 7 ABB TR NEFT VIJAY TRAVELS	7001	17,446.00	1,06,89,995.91
25/09/2018	OrigBrCd = 7 ABB TR NEFT THE NAGPUR ASHOK	6697	3,020.00	1,06,86,975.91
25/09/2018	OrigBrCd = 7 ABB TR NEFT PAWANSUT TRAVEL PVT LTD	7026	13,162.00	1,06,73,813.91
25/09/2018	OrigBrCd = 7 ABB TR NEFT SPACEWOOD OFFICE SOLUTIO	7024	3,701.00	1,06,70,112.91
25/09/2018	NEFT LAXMI ART AND BINDING WORK KKBK0TCSB02 HDFCO	7015	42,228.00	1,06,27,884.91
25/09/2018	NEFT LAXMI ART AND BINDING WORK KKBK0TCSB02 HDFCO	7015	5.00	1,06,27,879.91
25/09/2018	CGST 21/130 Ben IFSC Code = KKBK0TCSB02	7015	0.45	1,06,27,879.46
25/09/2018	SGST 21/130 Ben IFSC Code = KKBK0TCSB02	7015	0.45	1,06,27,879.01
25/09/2018	NEFT JYOTI GRUH UDYOG UBIN0551724 HDFCOCTUB02	7016	45,449.00	1,05,82,430.01
25/09/2018	NEFT JYOTI GRUH UDYOG UBIN0551724 HDFCOCTUB02	7016	5.00	1,05,82,425.01
25/09/2018	CGST 21/130 Ben IFSC Code = UBIN0551724	7016	0.45	1,05,82,424.56
25/09/2018	SGST 21/130 Ben IFSC Code = UBIN0551724	7016	0.45	1,05,82,424.11
25/09/2018	NEFT KRIPS ELEVATOR AND ELECTRICALS NGSB0000017 H	7011	34,286.00	1,05,48,138.11
25/09/2018	NEFT KRIPS ELEVATOR AND ELECTRICALS NGSB0000017 H	7011	5.00	1,05,48,133.11
25/09/2018	CGST 21/130 Ben IFSC Code = NGSB0000017	7011	0.45	1,05,48,132.66
25/09/2018	SGST 21/130 Ben IFSC Code = NGSB0000017	7011	0.45	1,05,48,132.21
25/09/2018	NEFT H K UDYOG UBIN0557781 HDFCOCTUB02	7005	57,926.00	1,04,90,206.21
25/09/2018	NEFT H K UDYOG UBIN0557781 HDFCOCTUB02	7005	5.00	1,04,90,201.21

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25/09/2018	CGST 21/130 Ben IFSC Code = UBIN0557781	7005	0.45	1,04,90,200.76
25/09/2018	SGST 21/130 Ben IFSC Code = UBIN0557781	7005	0.45	1,04,90,200.31
25/09/2018	NEFT COOL CARE CORPORATION KKBK0000691 HDFC0CTUB0	7017	37,613.00	1,04,52,587.31
25/09/2018	NEFT COOL CARE CORPORATION KKBK0000691 HDFC0CTUB0	7017	5.00	1,04,52,582.31
25/09/2018	CGST 21/130 Ben IFSC Code = KKBK0000691	7017	0.45	1,04,52,581.86
25/09/2018	SGST 21/130 Ben IFSC Code = KKBK0000691	7017	0.45	1,04,52,581.41
25/09/2018	NEFT SINCOM SINDHU ELECTRONICS AND COMM BKID00087	7014	64,206.00	1,03,88,375.41
25/09/2018	NEFT SINCOM SINDHU ELECTRONICS AND COMM BKID00087	7014	5.00	1,03,88,370.41
25/09/2018	CGST 21/130 Ben IFSC Code = BKID0008722	7014	0.45	1,03,88,369.96
25/09/2018	SGST 21/130 Ben IFSC Code = BKID0008722	7014	0.45	1,03,88,369.51
25/09/2018	NEFT KUNAL MARKETING AND SERVICES ALLA0210190 HDF	7019	50,932.00	1,03,37,437.51
25/09/2018	NEFT KUNAL MARKETING AND SERVICES ALLA0210190 HDF	7019	5.00	1,03,37,432.51
25/09/2018	CGST 21/130 Ben IFSC Code = ALLA0210190	7019	0.45	1,03,37,432.06
25/09/2018	SGST 21/130 Ben IFSC Code = ALLA0210190	7019	0.45	1,03,37,431.61
25/09/2018	NEFT M K ELECTRICALS SBIN0005999 HDFC0CTUB02	7007	79,094.00	1,02,58,337.61
25/09/2018	NEFT M K ELECTRICALS SBIN0005999 HDFC0CTUB02	7007	5.00	1,02,58,332.61
25/09/2018	CGST 21/130 Ben IFSC Code = SBIN0005999	7007	0.45	1,02,58,332.16
25/09/2018	SGST 21/130 Ben IFSC Code = SBIN0005999	7007	0.45	1,02,58,331.71
25/09/2018	NEFT AFSA TRADERS KKBK0000691 HDFC0CTUB02	7039	1,07,397.00	1,01,50,934.71
25/09/2018	NEFT AFSA TRADERS KKBK0000691 HDFC0CTUB02	7039	5.00	1,01,50,929.71
25/09/2018	CGST 21/130 Ben IFSC Code = KKBK0000691	7039	0.45	1,01,50,929.26
25/09/2018	SGST 21/130 Ben IFSC Code = KKBK0000691	7039	0.45	1,01,50,928.81

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25/09/2018	NEFT PAWANSUT TRAVEL PVT LTD BKID0008706 HDFC0CTU	7254	13,654.00	1,01,37,274.81
25/09/2018	NEFT PAWANSUT TRAVEL PVT LTD BKID0008706 HDFC0CTU	7254	5.00	1,01,37,269.81
25/09/2018	CGST 21/130 Ben IFSC Code = BKID0008706	7254	0.45	1,01,37,269.36
25/09/2018	SGST 21/130 Ben IFSC Code = BKID0008706	7254	0.45	1,01,37,268.91
25/09/2018	NEFT COPYPRO TECHNOLOGIES PVT LTD PUNB0272300 HDF	7263	5,664.00	1,01,31,604.91
25/09/2018	NEFT COPYPRO TECHNOLOGIES PVT LTD PUNB0272300 HDF	7263	5.00	1,01,31,599.91
25/09/2018	CGST 21/130 Ben IFSC Code = PUNB0272300	7263	0.45	1,01,31,599.46
25/09/2018	SGST 21/130 Ben IFSC Code = PUNB0272300	7263	0.45	1,01,31,599.01
25/09/2018	NEFT BHANDARKE ELECTRICALS NGSB0000017 HDFC0CTUB0	7034	43,170.00	1,00,88,429.01
25/09/2018	NEFT BHANDARKE ELECTRICALS NGSB0000017 HDFC0CTUB0	7034	5.00	1,00,88,424.01
25/09/2018	CGST 21/130 Ben IFSC Code = NGSB0000017	7034	0.45	1,00,88,423.56
25/09/2018	SGST 21/130 Ben IFSC Code = NGSB0000017	7034	0.45	1,00,88,423.11
25/09/2018	NEFT NETWORK SOLUTION UBIN0550931 HDFC0CTUB02	7035	31,368.00	1,00,57,055.11
25/09/2018	NEFT NETWORK SOLUTION UBIN0550931 HDFC0CTUB02	7035	5.00	1,00,57,050.11
25/09/2018	CGST 21/130 Ben IFSC Code = UBIN0550931	7035	0.45	1,00,57,049.66
25/09/2018	SGST 21/130 Ben IFSC Code = UBIN0550931	7035	0.45	1,00,57,049.21
25/09/2018	NEFT S V MARKETING SKSB0000002 HDFC0CTUB02	7033	27,686.00	1,00,29,363.21
25/09/2018	NEFT S V MARKETING SKSB0000002 HDFC0CTUB02	7033	5.00	1,00,29,358.21
25/09/2018	CGST 21/130 Ben IFSC Code = SKSB0000002	7033	0.45	1,00,29,357.76
25/09/2018	SGST 21/130 Ben IFSC Code = SKSB0000002	7033	0.45	1,00,29,357.31
25/09/2018	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	7030	84,426.00	99,44,931.31
25/09/2018	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	7030	5.00	99,44,926.31

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25/09/2018	CGST 21/130 Ben IFSC Code = SBIN0060279	7030	0.45	99,44,925.86
25/09/2018	SGST 21/130 Ben IFSC Code = SBIN0060279	7030	0.45	99,44,925.41
25/09/2018	NEFT MANGALAM TRADERS HDFC0000102 HDFC0CTUB02	7018	80,860.00	98,64,065.41
25/09/2018	NEFT MANGALAM TRADERS HDFC0000102 HDFC0CTUB02	7018	5.00	98,64,060.41
25/09/2018	CGST 21/130 Ben IFSC Code = HDFC0000102	7018	0.45	98,64,059.96
25/09/2018	SGST 21/130 Ben IFSC Code = HDFC0000102	7018	0.45	98,64,059.51
25/09/2018	NEFT ROHIT ENTERPRISES AND TELECOM YESB0GSB004 HD	7031	94,792.00	97,69,267.51
25/09/2018	NEFT ROHIT ENTERPRISES AND TELECOM YESB0GSB004 HD	7031	5.00	97,69,262.51
25/09/2018	CGST 21/130 Ben IFSC Code = YESB0GSB004	7031	0.45	97,69,262.06
25/09/2018	SGST 21/130 Ben IFSC Code = YESB0GSB004	7031	0.45	97,69,261.61
25/09/2018	NEFT METRO MARBLE AND GRANITE UCBA0000022 HDFC0CT	7008	33,168.00	97,36,093.61
25/09/2018	NEFT METRO MARBLE AND GRANITE UCBA0000022 HDFC0CT	7008	5.00	97,36,088.61
25/09/2018	CGST 21/130 Ben IFSC Code = UCBA0000022	7008	0.45	97,36,088.16
25/09/2018	SGST 21/130 Ben IFSC Code = UCBA0000022	7008	0.45	97,36,087.71
25/09/2018	NEFT SHREYAS MAKDE ICIC0001797 HDFC0CTUB02	7264	900.00	97,35,187.71
25/09/2018	NEFT SHREYAS MAKDE ICIC0001797 HDFC0CTUB02	7264	5.00	97,35,182.71
25/09/2018	CGST 21/130 Ben IFSC Code = ICIC0001797	7264	0.45	97,35,182.26
25/09/2018	SGST 21/130 Ben IFSC Code = ICIC0001797	7264	0.45	97,35,181.81
25/09/2018	NEFT AKSHAY EXIM HDFC0000102 HDFC0CTUB02	7010	33,280.00	97,01,901.81
25/09/2018	NEFT AKSHAY EXIM HDFC0000102 HDFC0CTUB02	7010	5.00	97,01,896.81
25/09/2018	CGST 21/130 Ben IFSC Code = HDFC0000102	7010	0.45	97,01,896.36
25/09/2018	SGST 21/130 Ben IFSC Code = HDFC0000102	7010	0.45	97,01,895.91
25/09/2018	NEFT DR K D KULAT SBIN0006702 HDFC0CTUB02	7256	1,800.00	97,00,095.91

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25/09/2018	NEFT DR K D KULAT SBIN0006702 HDFC0CTUB02	7256	5.00	97,00,090.91
25/09/2018	CGST 21/130 Ben IFSC Code = SBIN0006702	7256	0.45	97,00,090.46
25/09/2018	SGST 21/130 Ben IFSC Code = SBIN0006702	7256	0.45	97,00,090.01
25/09/2018	NEFT METRO ELECTRICALS UCBA0000039 HDFC0CTUB02	7009	37,135.00	96,62,955.01
25/09/2018	NEFT METRO ELECTRICALS UCBA0000039 HDFC0CTUB02	7009	5.00	96,62,950.01
25/09/2018	CGST 21/130 Ben IFSC Code = UCBA0000039	7009	0.45	96,62,949.56
25/09/2018	SGST 21/130 Ben IFSC Code = UCBA0000039	7009	0.45	96,62,949.11
25/09/2018	NEFT DYNAMIC REFRIGERATION AND MOTOR RE UTIB00031	7257	6,199.00	96,56,750.11
25/09/2018	NEFT DYNAMIC REFRIGERATION AND MOTOR RE UTIB00031	7257	5.00	96,56,745.11
25/09/2018	CGST 21/130 Ben IFSC Code = UTIB0003168	7257	0.45	96,56,744.66
25/09/2018	SGST 21/130 Ben IFSC Code = UTIB0003168	7257	0.45	96,56,744.21
25/09/2018	NEFT ELECTRONICA INDIA LTD HDFC0000008 HDFC0CTUB0	7038	25,000.00	96,31,744.21
25/09/2018	NEFT ELECTRONICA INDIA LTD HDFC0000008 HDFC0CTUB0	7038	5.00	96,31,739.21
25/09/2018	CGST 21/130 Ben IFSC Code = HDFC0000008	7038	0.45	96,31,738.76
25/09/2018	SGST 21/130 Ben IFSC Code = HDFC0000008	7038	0.45	96,31,738.31
25/09/2018	NEFT ELECTUS TECHNOLOGIES PVT LTD UTIB0002994 HDF	7261	2,700.00	96,29,038.31
25/09/2018	NEFT ELECTUS TECHNOLOGIES PVT LTD UTIB0002994 HDF	7261	5.00	96,29,033.31
25/09/2018	CGST 21/130 Ben IFSC Code = UTIB0002994	7261	0.45	96,29,032.86
25/09/2018	SGST 21/130 Ben IFSC Code = UTIB0002994	7261	0.45	96,29,032.41
25/09/2018	NEFT DR RAJENDRA REWATKAR PUNB0617800 HDFC0CTUB02	7253	2,300.00	96,26,732.41
25/09/2018	NEFT DR RAJENDRA REWATKAR PUNB0617800 HDFC0CTUB02	7253	5.00	96,26,727.41

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25/09/2018	CGST 21/130 Ben IFSC Code = PUNB0617800	7253	0.45	96,26,726.96
25/09/2018	SGST 21/130 Ben IFSC Code = PUNB0617800	7253	0.45	96,26,726.51
25/09/2018	OrigBrCd = 7 ABB TR NEFT COMM		86.14	96,26,640.37
25/09/2018	OrigBrCd = 7 ABB TR TO CA-284/ABHIJEET PETROLEUM/	6695	36,927.00	95,89,713.37
25/09/2018	OrigBrCd = 7 ABB TR TO CA-709/HI TECH COMMUNICATI	7012	51,330.00	95,38,383.37
26/09/2018	EX ENGINEER MIDC NAGPUR E	7251	3,968.00	95,34,415.37
26/09/2018	OrigBrCd = 7 ABB TR NEFT SUDHAKAR BALKRUHNA KAMDI	7273	77,565.00	94,56,850.37
26/09/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	94,56,844.47
27/09/2018	OrigBrCd = 7 ABB TR TO YOURSELF A/G REG. FEE TO S	6699	4,000.00	94,52,844.47
27/09/2018	SELF	6853	3,00,000.00	91,52,844.47
27/09/2018	OrigBrCd = 7 ABB TR TO SB-6884/DINESH P JANGID/ SA	6858	4,410.00	91,48,434.47
27/09/2018	NEFT VAISHNAVI P GATTUWAR SBIN0012755 HDFC0CTUB02	6852	3,800.00	91,44,634.47
27/09/2018	NEFT VAISHNAVI P GATTUWAR SBIN0012755 HDFC0CTUB02	6852	5.00	91,44,629.47
27/09/2018	CGST 21/130 Ben IFSC Code = SBIN0012755	6852	0.45	91,44,629.02
27/09/2018	SGST 21/130 Ben IFSC Code = SBIN0012755	6852	0.45	91,44,628.57
27/09/2018	NEFT PRIYA PARATE SBIN0019150 HDFC0CTUB02	6854	5,500.00	91,39,128.57
27/09/2018	NEFT PRIYA PARATE SBIN0019150 HDFC0CTUB02	6854	5.00	91,39,123.57
27/09/2018	CGST 21/130 Ben IFSC Code = SBIN0019150	6854	0.45	91,39,123.12
27/09/2018	SGST 21/130 Ben IFSC Code = SBIN0019150	6854	0.45	91,39,122.67
27/09/2018	NEFT SHREE B R AGRAWAL TIMPBER AND SUPP YESBOUMIB	7013	48,930.00	90,90,192.67
27/09/2018	NEFT SHREE B R AGRAWAL TIMPBER AND SUPP YESBOUMIB	7013	5.00	90,90,187.67



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27/09/2018	CGST 21/130 Ben IFSC Code = YESB00UMIB02	7013	0.45	90,90,187.22
27/09/2018	SGST 21/130 Ben IFSC Code = YESB00UMIB02	7013	0.45	90,90,186.77
27/09/2018	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	7270	24,296.00	90,65,890.77
27/09/2018	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	7270	5.00	90,65,885.77
27/09/2018	CGST 21/130 Ben IFSC Code = PUNB0049900	7270	0.45	90,65,885.32
27/09/2018	SGST 21/130 Ben IFSC Code = PUNB0049900	7270	0.45	90,65,884.87
27/09/2018	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	7252	1,33,494.00	89,32,390.87
27/09/2018	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	7252	5.00	89,32,385.87
27/09/2018	CGST 21/130 Ben IFSC Code = ICIC0000059	7252	0.45	89,32,385.42
27/09/2018	SGST 21/130 Ben IFSC Code = ICIC0000059	7252	0.45	89,32,384.97
27/09/2018	NEFT ATHARVA REFRIGERATION AND ELECTRIC PUNB04841	7280	20,358.00	89,12,026.97
27/09/2018	NEFT ATHARVA REFRIGERATION AND ELECTRIC PUNB04841	7280	5.00	89,12,021.97
27/09/2018	CGST 21/130 Ben IFSC Code = PUNB0484100	7280	0.45	89,12,021.52
27/09/2018	SGST 21/130 Ben IFSC Code = PUNB0484100	7280	0.45	89,12,021.07
27/09/2018	NEFT TIRUPATI TRADING CO NGSB0000005 HDFC0CTUB02	7274	17,176.00	88,94,845.07
27/09/2018	NEFT TIRUPATI TRADING CO NGSB0000005 HDFC0CTUB02	7274	5.00	88,94,840.07
27/09/2018	CGST 21/130 Ben IFSC Code = NGSB0000005	7274	0.45	88,94,839.62
27/09/2018	SGST 21/130 Ben IFSC Code = NGSB0000005	7274	0.45	88,94,839.17
27/09/2018	TRANSFER 23/7860 ASHOK MESHRAM	7276	5,138.00	88,89,701.17
28/09/2018	LIC OF INDIA	7037	50,00,000.00	38,89,701.17
28/09/2018	OrigBrCd = 7 ABB TR23/24526 PRADEEP DHURVE	7268	8,400.00	38,81,301.17
29/09/2018	OrigBrCd = 9 ABB TR KDK BR CA/276 KAMAL SERVICES	6855	8,365.00	38,72,936.17

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29/09/2018	OrigBrCd = 7 ABB TR NEFT WRUSHABH ASHOK RODE	7281	11,111.00	38,61,825.17
29/09/2018	OrigBrCd = 7 ABB TR NEFT	7282	1,500.00	38,60,325.17
29/09/2018	OrigBrCd = 7 ABB TR NEFT COMM		23.60	38,60,301.57
29/09/2018	STATIONARY CHG.		100.00	38,60,201.57
29/09/2018	STATIONARY CHG.		9.00	38,60,192.57
29/09/2018	STATIONARY CHG.		9.00	38,60,183.57
01/10/2018	OrigBrCd = 7 ABB TR 23/7951 STAFF WELFARE	7266	10,000.00	38,50,183.57
03/10/2018	OrigBrCd = 7 ABB TR TO SB-720/SURESH P MANOHAR/ KH	7275	7,538.00	38,42,645.57
04/10/2018	OrigBrCd = 7 ABB TR TO SB-1194/KAPIL INGLE/ KHAMAL	7279	1,97,450.00	36,45,195.57
04/10/2018	NEFT A M COMMUNICATIONS IBKL0000543 HDFC0CTUB02	7283	15,333.00	36,29,862.57
04/10/2018	NEFT A M COMMUNICATIONS IBKL0000543 HDFC0CTUB02	7283	5.00	36,29,857.57
04/10/2018	CGST 21/130 Ben IFSC Code = IBKL0000543	7283	0.45	36,29,857.12
04/10/2018	SGST 21/130 Ben IFSC Code = IBKL0000543	7283	0.45	36,29,856.67
04/10/2018	NEFT MAHDI BAGH COMPUTERS PVT LTD BARB0SADNAG HDF	6860	2,360.00	36,27,496.67
04/10/2018	NEFT MAHDI BAGH COMPUTERS PVT LTD BARB0SADNAG HDF	6860	5.00	36,27,491.67
04/10/2018	CGST 21/130 Ben IFSC Code = BARB0SADNAG	6860	0.45	36,27,491.22
04/10/2018	SGST 21/130 Ben IFSC Code = BARB0SADNAG	6860	0.45	36,27,490.77
04/10/2018	NEFT R N ENGINEERS IOBA0000875 HDFC0CTUB02	7047	60,213.00	35,67,277.77
04/10/2018	NEFT R N ENGINEERS IOBA0000875 HDFC0CTUB02	7047	5.00	35,67,272.77
04/10/2018	CGST 21/130 Ben IFSC Code = IOBA0000875	7047	0.45	35,67,272.32
04/10/2018	SGST 21/130 Ben IFSC Code = IOBA0000875	7047	0.45	35,67,271.87
05/10/2018	OrigBrCd = 7 ABB TR TO SB-6559/S G KADWANE/ YCCE B	6857	2,500.00	35,64,771.87
05/10/2018	OrigBrCd = 7 ABB TR TO CA-276/KAMAL SERVICES/ KDK	6861	1,000.00	35,63,771.87
05/10/2018	NEFT OVERSEAS ENGINEERING CORPORATION KKBK0000691	7267	27,258.00	35,36,513.87

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05/10/2018	NEFT OVERSEAS ENGINEERING CORPORATION KKBK0000691	7267	5.00	35,36,508.87
05/10/2018	CGST 21/130 Ben IFSC Code = KKBK0000691	7267	0.45	35,36,508.42
05/10/2018	SGST 21/130 Ben IFSC Code = KKBK0000691	7267	0.45	35,36,507.97
05/10/2018	TRANSFER CA/1475 NYSS CHQ NO 3603		25,00,000.00	60,36,507.97
06/10/2018	21/1988 ESHA MARKETINGCCORPO	7049	2,51,351.00	57,85,156.97
06/10/2018	21/2531 ONKAR CONSTRUCTION	6334	1,81,770.00	56,03,386.97
06/10/2018	NEFT RELIANCE COMMUNICATIONS LTD UTIB0000004 HDFC	6859	72,760.00	55,30,626.97
06/10/2018	NEFT RELIANCE COMMUNICATIONS LTD UTIB0000004 HDFC	6859	5.00	55,30,621.97
06/10/2018	CGST 21/130 Ben IFSC Code = UTIB0000004	6859	0.45	55,30,621.52
06/10/2018	SGST 21/130 Ben IFSC Code = UTIB0000004	6859	0.45	55,30,621.07
06/10/2018	NEFT KEY COMPUTERS BARB0SITABU HDFC0CTUB02	6851	90,601.00	54,40,020.07
06/10/2018	NEFT KEY COMPUTERS BARB0SITABU HDFC0CTUB02	6851	5.00	54,40,015.07
06/10/2018	CGST 21/130 Ben IFSC Code = BARB0SITABU	6851	0.45	54,40,014.62
06/10/2018	SGST 21/130 Ben IFSC Code = BARB0SITABU	6851	0.45	54,40,014.17
06/10/2018	NEFT AUTOMATION MANIFOLD SERVICES PVT L UBIN05479	7006	1,13,455.00	53,26,559.17
06/10/2018	NEFT AUTOMATION MANIFOLD SERVICES PVT L UBIN05479	7006	5.00	53,26,554.17
06/10/2018	CGST 21/130 Ben IFSC Code = UBIN0547905	7006	0.45	53,26,553.72
06/10/2018	SGST 21/130 Ben IFSC Code = UBIN0547905	7006	0.45	53,26,553.27
06/10/2018	NEFT SAMAR CHEMICALS PUNB0629500 HDFC0CTUB02	7032	1,70,558.00	51,55,995.27
06/10/2018	NEFT SAMAR CHEMICALS PUNB0629500 HDFC0CTUB02	7032	5.00	51,55,990.27
06/10/2018	CGST 21/130 Ben IFSC Code = PUNB0629500	7032	0.45	51,55,989.82
06/10/2018	SGST 21/130 Ben IFSC Code = PUNB0629500	7032	0.45	51,55,989.37
06/10/2018	NEFT VIPUL PRINTS BKID0008700 HDFC0CTUB02	7004	1,68,655.00	49,87,334.37

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06/10/2018	NEFT VIPUL PRINTS BKID0008700 HDFC0CTUB02	7004	5.00	49,87,329.37
06/10/2018	CGST 21/130 Ben IFSC Code = BKID0008700	7004	0.45	49,87,328.92
06/10/2018	SGST 21/130 Ben IFSC Code = BKID0008700	7004	0.45	49,87,328.47
11/10/2018	OrigBrCd = 7 ABB TR PRASAD PUBLICITY	7300	3,27,795.00	46,59,533.47
11/10/2018	OrigBrCd = 7 ABB TR NEFT COMM		33.04	46,59,500.43
12/10/2018	OrigBrCd = 7 ABB TR NEFT HPCL DRIVE TRACK	6870	2,20,000.00	44,39,500.43
12/10/2018	OrigBrCd = 7 ABB TR NEFT KAWADKAR SHUSHIL	7294	70,000.00	43,69,500.43
12/10/2018	OrigBrCd = 7 ABB TR NEFT COMM		38.94	43,69,461.49
12/10/2018	OrigBrCd = 7 ABB TR TO SB-7925/YOUGESH NANDURKAR/	6872	6,955.00	43,62,506.49
12/10/2018	OrigBrCd = 7 ABB TR TO CA-399/SWARAGI RESTAURANT/	7297	14,636.00	43,47,870.49
12/10/2018	OrigBrCd = 7 ABB TR TO CA-399/SWARAGI RESTAURANT/	7290	14,544.00	43,33,326.49
12/10/2018	OrigBrCd = 7 ABB TR TO CA-513/BHARAT NURSERY SARD	7293	7,546.00	43,25,780.49
12/10/2018	OrigBrCd = 7 ABB TR NEFT THE INSTITUTION OF ENG I	7295	41,440.00	42,84,340.49
12/10/2018	OrigBrCd = 7 ABB TR NEFT RAGHUNANDAN CONSTRUCTION	7277	1,34,488.00	41,49,852.49
12/10/2018	OrigBrCd = 7 ABB TR RTGS SUPREME ENTERPRISES	7284	3,34,379.00	38,15,473.49
12/10/2018	OrigBrCd = 7 ABB TR NEFT COMM		45.20	38,15,428.29
12/10/2018	OrigBrCd = 7 ABB TR TO SB-7375/DHIRAJ AGRAWAL/ YCC	6873	11,165.00	38,04,263.29
12/10/2018	OrigBrCd = 7 ABB TR TO SB-10197/CHANDRAPRAKASH KA	7296	18,271.00	37,85,992.29
12/10/2018	OrigBrCd = 7 ABB TR TO SB-4421/ATISH PESHATTIWAR/	6871	784.00	37,85,208.29
12/10/2018	OrigBrCd = 7 ABB TR BY CA-4/ PRIN. YCCE (ADM.) COLLEC		17,00,000.00	54,85,208.29
15/10/2018	RTGS MEEDCL YESB0CMSNOC HDFC0CTUB02	6885	9,63,830.00	45,21,378.29

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15/10/2018	RTGS MEEDCL YESB0CMSNOC HDFCOCTUB02	6885	55.00	45,21,323.29
15/10/2018	CGST 21/130 Ben IFSC Code = YESB0CMSNOC	6885	4.95	45,21,318.34
15/10/2018	SGST 21/130 Ben IFSC Code = YESB0CMSNOC	6885	4.95	45,21,313.39
15/10/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT PUROPSE RAJUR	7298	24,743.00	44,96,570.39
15/10/2018	OrigBrCd = 7 ABB TR TO YCCE BR. NEFT MARIAN GAS P	6866	8,909.00	44,87,661.39
15/10/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT AJINKYA KOTTA	7289	900.00	44,86,761.39
15/10/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT ADISH ALUMINI	6863	96,665.00	43,90,096.39
15/10/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT DELTA ELECTRO	7291	8,615.00	43,81,481.39
15/10/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT ASHWIN ELECTR	6865	14,125.00	43,67,356.39
15/10/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT RAJEEV SRIVAS	6867	27,000.00	43,40,356.39
15/10/2018	OrigBrCd = 7 ABB TR VIJAY TRAVELS	7292	22,669.00	43,17,687.39
15/10/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT COMMI. NO. OF		47.20	43,17,640.19
15/10/2018	RTGS ALTEM TECHNOLOGIES PRIVATE LIMITED SBIN00105	7285	3,14,610.00	40,03,030.19
15/10/2018	RTGS ALTEM TECHNOLOGIES PRIVATE LIMITED SBIN00105	7285	28.00	40,03,002.19
15/10/2018	CGST 21/130 Ben IFSC Code = SBIN0010508	7285	2.52	40,02,999.67
15/10/2018	SGST 21/130 Ben IFSC Code = SBIN0010508	7285	2.52	40,02,997.15
15/10/2018	NEFT N S VYAS SBIN0001161 HDFCOCTUB02	6874	34,290.00	39,68,707.15
15/10/2018	NEFT N S VYAS SBIN0001161 HDFCOCTUB02	6874	5.00	39,68,702.15
15/10/2018	CGST 21/130 Ben IFSC Code = SBIN0001161	6874	0.45	39,68,701.70
15/10/2018	SGST 21/130 Ben IFSC Code = SBIN0001161	6874	0.45	39,68,701.25

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15/10/2018	NEFT BHAVANA RAMNARESH NISHAD UCBA0000930 HDFC0CT	6877	21,681.00	39,47,020.25
15/10/2018	NEFT BHAVANA RAMNARESH NISHAD UCBA0000930 HDFC0CT	6877	5.00	39,47,015.25
15/10/2018	CGST 21/130 Ben IFSC Code = UCBA0000930	6877	0.45	39,47,014.80
15/10/2018	SGST 21/130 Ben IFSC Code = UCBA0000930	6877	0.45	39,47,014.35
15/10/2018	NEFT KALYANI R PAL MAHB0001141 HDFC0CTUB02	6892	21,681.00	39,25,333.35
15/10/2018	NEFT KALYANI R PAL MAHB0001141 HDFC0CTUB02	6892	5.00	39,25,328.35
15/10/2018	CGST 21/130 Ben IFSC Code = MAHB0001141	6892	0.45	39,25,327.90
15/10/2018	SGST 21/130 Ben IFSC Code = MAHB0001141	6892	0.45	39,25,327.45
15/10/2018	NEFT VIJAY TRAVELS SKSB0000002 HDFC0CTUB02	6880	20,557.00	39,04,770.45
15/10/2018	NEFT VIJAY TRAVELS SKSB0000002 HDFC0CTUB02	6880	5.00	39,04,765.45
15/10/2018	CGST 21/130 Ben IFSC Code = SKSB0000002	6880	0.45	39,04,765.00
15/10/2018	SGST 21/130 Ben IFSC Code = SKSB0000002	6880	0.45	39,04,764.55
15/10/2018	NEFT SHRADDHA RAJESH KHOBRADE SBIN0016099 HDFC0	6876	7,454.00	38,97,310.55
15/10/2018	NEFT SHRADDHA RAJESH KHOBRADE SBIN0016099 HDFC0	6876	5.00	38,97,305.55
15/10/2018	CGST 21/130 Ben IFSC Code = SBIN0016099	6876	0.45	38,97,305.10
15/10/2018	SGST 21/130 Ben IFSC Code = SBIN0016099	6876	0.45	38,97,304.65
15/10/2018	NEFT SANTOSH KUMAR SAHU SBIN0006273 HDFC0CTUB02	7299	6,000.00	38,91,304.65
15/10/2018	NEFT SANTOSH KUMAR SAHU SBIN0006273 HDFC0CTUB02	7299	5.00	38,91,299.65
15/10/2018	CGST 21/130 Ben IFSC Code = SBIN0006273	7299	0.45	38,91,299.20
15/10/2018	SGST 21/130 Ben IFSC Code = SBIN0006273	7299	0.45	38,91,298.75
15/10/2018	NEFT AKANSHA SUKHDEVE MAHB0001699 HDFC0CTUB02	6875	7,454.00	38,83,844.75
15/10/2018	NEFT AKANSHA SUKHDEVE MAHB0001699 HDFC0CTUB02	6875	5.00	38,83,839.75
15/10/2018	CGST 21/130 Ben IFSC Code = MAHB0001699	6875	0.45	38,83,839.30

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15/10/2018	SGST 21/130 Ben IFSC Code = MAHB0001699	6875	0.45	38,83,838.85
15/10/2018	NEFT THE NAGPUR ASHOK HDFC0003358 HDFC0CTUB02	6883	7,069.00	38,76,769.85
15/10/2018	NEFT THE NAGPUR ASHOK HDFC0003358 HDFC0CTUB02	6883	5.00	38,76,764.85
15/10/2018	CGST 21/130 Ben IFSC Code = HDFC0003358	6883	0.45	38,76,764.40
15/10/2018	SGST 21/130 Ben IFSC Code = HDFC0003358	6883	0.45	38,76,763.95
15/10/2018	NEFT RAJURKAR AND ASSOCIATES SBIN0008239 HDFC0CTU	6889	1,867.00	38,74,896.95
15/10/2018	NEFT RAJURKAR AND ASSOCIATES SBIN0008239 HDFC0CTU	6889	5.00	38,74,891.95
15/10/2018	CGST 21/130 Ben IFSC Code = SBIN0008239	6889	0.45	38,74,891.50
15/10/2018	SGST 21/130 Ben IFSC Code = SBIN0008239	6889	0.45	38,74,891.05
15/10/2018	NEFT MOHD JAMEEL CBIN0280695 HDFC0CTUB02	6888	6,837.00	38,68,054.05
15/10/2018	NEFT MOHD JAMEEL CBIN0280695 HDFC0CTUB02	6888	5.00	38,68,049.05
15/10/2018	CGST 21/130 Ben IFSC Code = CBIN0280695	6888	0.45	38,68,048.60
15/10/2018	SGST 21/130 Ben IFSC Code = CBIN0280695	6888	0.45	38,68,048.15
15/10/2018	NEFT JAK INFOSOLUTION LTD BKID0008707 HDFC0CTUB02	6887	1,534.00	38,66,514.15
15/10/2018	NEFT JAK INFOSOLUTION LTD BKID0008707 HDFC0CTUB02	6887	5.00	38,66,509.15
15/10/2018	CGST 21/130 Ben IFSC Code = BKID0008707	6887	0.45	38,66,508.70
15/10/2018	SGST 21/130 Ben IFSC Code = BKID0008707	6887	0.45	38,66,508.25
15/10/2018	NEFT SHREE GAYATRI INN HDFC0001786 HDFC0CTUB02	6882	5,920.00	38,60,588.25
15/10/2018	NEFT SHREE GAYATRI INN HDFC0001786 HDFC0CTUB02	6882	5.00	38,60,583.25
15/10/2018	CGST 21/130 Ben IFSC Code = HDFC0001786	6882	0.45	38,60,582.80
15/10/2018	SGST 21/130 Ben IFSC Code = HDFC0001786	6882	0.45	38,60,582.35
15/10/2018	OrigBrCd = 7 ABB TR TO CA-840/RAJ FURNITURE ARTS/	6878	6,060.00	38,54,522.35

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15/10/2018	OrigBrCd = 7 ABB TR TO SB-6272/KHEDKAR S S/ YCCE B	6886	57,310.00	37,97,212.35
16/10/2018	THE INSTITUT	7003	50,000.00	37,47,212.35
16/10/2018	Maharashtra State Ele Dis	7286	8,760.00	37,38,452.35
16/10/2018	PANIPURAVATHA VA VEWASTHA	6864	31,500.00	37,06,952.35
16/10/2018	TRANSFER 23/7860 ASHOK MESHARAM	6893	5,968.00	37,00,984.35
16/10/2018	OrigBrCd = 7 ABB TR TO YOURSELF A/G STAFF SALARY	7288	13,024.00	36,87,960.35
16/10/2018	OrigBrCd = 7 ABB TR BY BY CHQ NO 7288/DATED 4/10		3,256.00	36,91,216.35
16/10/2018	OrigBrCd = 7 ABB TR NEFT RET RAJEEV SRIVASTAV A/		27,000.00	37,18,216.35
17/10/2018	ABHUDAYA CO-OP BANK	6879	5,71,718.00	31,46,498.35
17/10/2018	NEFT MANIKGARH CEMENT SBIN0000432 HDFC0CTUB02	7053	96,600.00	30,49,898.35
17/10/2018	NEFT MANIKGARH CEMENT SBIN0000432 HDFC0CTUB02	7053	5.00	30,49,893.35
17/10/2018	CGST 21/130 Ben IFSC Code = SBIN0000432	7053	0.45	30,49,892.90
17/10/2018	SGST 21/130 Ben IFSC Code = SBIN0000432	7053	0.45	30,49,892.45
17/10/2018	NEFT TESCA TECHNOLOGIES PVT LTD HDFC0001844 HDFC0	6898	7,583.00	30,42,309.45
17/10/2018	NEFT TESCA TECHNOLOGIES PVT LTD HDFC0001844 HDFC0	6898	5.00	30,42,304.45
17/10/2018	CGST 21/130 Ben IFSC Code = HDFC0001844	6898	0.45	30,42,304.00
17/10/2018	SGST 21/130 Ben IFSC Code = HDFC0001844	6898	0.45	30,42,303.55
17/10/2018	NEFT HI TECH SOLUTION CNRB0001488 HDFC0CTUB02	6899	20,665.00	30,21,638.55
17/10/2018	NEFT HI TECH SOLUTION CNRB0001488 HDFC0CTUB02	6899	5.00	30,21,633.55
17/10/2018	CGST 21/130 Ben IFSC Code = CNRB0001488	6899	0.45	30,21,633.10
17/10/2018	SGST 21/130 Ben IFSC Code = CNRB0001488	6899	0.45	30,21,632.65
17/10/2018	NEFT ROBO STUDIO UTIB0000330 HDFC0CTUB02	6897	14,549.00	30,07,083.65
17/10/2018	NEFT ROBO STUDIO UTIB0000330 HDFC0CTUB02	6897	5.00	30,07,078.65



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17/10/2018	CGST 21/130 Ben IFSC Code = UTIB0000330	6897	0.45	30,07,078.20
17/10/2018	SGST 21/130 Ben IFSC Code = UTIB0000330	6897	0.45	30,07,077.75
17/10/2018	RTGS MOHD JAMEEL CBIN0280695 HDFC0CTUB02	6868	2,03,919.00	28,03,158.75
17/10/2018	RTGS MOHD JAMEEL CBIN0280695 HDFC0CTUB02	6868	28.00	28,03,130.75
17/10/2018	CGST 21/130 Ben IFSC Code = CBIN0280695	6868	2.52	28,03,128.23
17/10/2018	SGST 21/130 Ben IFSC Code = CBIN0280695	6868	2.52	28,03,125.71
17/10/2018	NEFT THE GLOBAL MARKETING BARB0AMBAZA HDFC0CTUB02	7052	19,383.00	27,83,742.71
17/10/2018	NEFT THE GLOBAL MARKETING BARB0AMBAZA HDFC0CTUB02	7052	5.00	27,83,737.71
17/10/2018	CGST 21/130 Ben IFSC Code = BARB0AMBAZA	7052	0.45	27,83,737.26
17/10/2018	SGST 21/130 Ben IFSC Code = BARB0AMBAZA	7052	0.45	27,83,736.81
19/10/2018	TR FOR STAFF	6881	8,000.00	27,75,736.81
20/10/2018	MAHARASHTRA STATE DISTRI	7287	9,870.00	27,65,866.81
20/10/2018	OrigBrCd = 7 ABB TR PULSE SYSTEMS	6869	1,72,775.00	25,93,091.81
20/10/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	25,93,085.91
20/10/2018	OrigBrCd = 7 ABB TR NEFT N K ENTERPRISES	6894	59,616.00	25,33,469.91
20/10/2018	OrigBrCd = 7 ABB TR NEFT OVERSEAS ENG CORPORATION	7051	5,370.00	25,28,099.91
20/10/2018	OrigBrCd = 7 ABB TR NEFT COMM		11.80	25,28,088.11
20/10/2018	RTGS TIRUPATI CONSTRUCTION CO IBKL0510WUC HDFC0CT	6895	19,72,259.00	5,55,829.11
20/10/2018	RTGS TIRUPATI CONSTRUCTION CO IBKL0510WUC HDFC0CT	6895	55.00	5,55,774.11
20/10/2018	CGST 21/130 Ben IFSC Code = IBKL0510WUC	6895	4.95	5,55,769.16
20/10/2018	SGST 21/130 Ben IFSC Code = IBKL0510WUC	6895	4.95	5,55,764.21
22/10/2018	TR 23/7860 ASHOK SADASHIV MESHRAM	7060	4,339.00	5,51,425.21
23/10/2018	rtgs/neft rcvd : PUNBR514060104YESHW CHAVHAN		50,00,000.00	55,51,425.21

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24/10/2018	RTGS AKASH FURNITECH PVT LTD KKBK0001839 HDFC0CTU	6891	2,80,704.00	52,70,721.21
24/10/2018	RTGS AKASH FURNITECH PVT LTD KKBK0001839 HDFC0CTU	6891	28.00	52,70,693.21
24/10/2018	CGST 21/130 Ben IFSC Code = KKBK0001839	6891	2.52	52,70,690.69
24/10/2018	SGST 21/130 Ben IFSC Code = KKBK0001839	6891	2.52	52,70,688.17
24/10/2018	NEFT VIJAY TRAVELS SKSB0000002 HDFC0CTUB02	7068	9,918.00	52,60,770.17
24/10/2018	NEFT VIJAY TRAVELS SKSB0000002 HDFC0CTUB02	7068	5.00	52,60,765.17
24/10/2018	CGST 21/130 Ben IFSC Code = SKSB0000002	7068	0.45	52,60,764.72
24/10/2018	SGST 21/130 Ben IFSC Code = SKSB0000002	7068	0.45	52,60,764.27
24/10/2018	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFC0CT	7069	6,762.00	52,54,002.27
24/10/2018	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFC0CT	7069	5.00	52,53,997.27
24/10/2018	CGST 21/130 Ben IFSC Code = BKID0008706	7069	0.45	52,53,996.82
24/10/2018	SGST 21/130 Ben IFSC Code = BKID0008706	7069	0.45	52,53,996.37
24/10/2018	NEFT RAJEEV SRIVASTAVA SBIN0010178 HDFC0CTUB02	7066	27,000.00	52,26,996.37
24/10/2018	NEFT RAJEEV SRIVASTAVA SBIN0010178 HDFC0CTUB02	7066	5.00	52,26,991.37
24/10/2018	CGST 21/130 Ben IFSC Code = SBIN0010178	7066	0.45	52,26,990.92
24/10/2018	SGST 21/130 Ben IFSC Code = SBIN0010178	7066	0.45	52,26,990.47
24/10/2018	OrigBrCd = 7 TRF 7/23/4370 RAJKUMAR B.CHADGE	7070	6,015.00	52,20,975.47
24/10/2018	OrigBrCd = 7 ABB TR NEFT RAMA SHANKER AWASTHI	7059	12,500.00	52,08,475.47
24/10/2018	OrigBrCd = 7 ABB TR NFT PRAJWAL RAJENDRA AKHUJ	7072	665.00	52,07,810.47
24/10/2018	OrigBrCd = 7 ABB TR NEFT YASH GANGADHAR KHATWANI	7056	500.00	52,07,310.47
24/10/2018	OrigBrCd = 7 ABB TR NEFT HOTEL AIRPORT CENTRA POI	7083	12,450.00	51,94,860.47

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24/10/2018	OrigBrCd = 7 ABB TR NEFT ANUJ JAJOO	7084	2,700.00	51,92,160.47
24/10/2018	OrigBrCd = 7 ABB TR NEFT NITIN LAUTRE	7086	1,800.00	51,90,360.47
24/10/2018	OrigBrCd = 7 ABB TR NEFT BPL TELECOM PVT LTD	7087	22,677.00	51,67,683.47
24/10/2018	OrigBrCd = 7 ABB TR NEFT COMM		35.40	51,67,648.07
24/10/2018	NEFT VISHAL P DESHMUKH MAHB0000843 HDFCOCTUB02	7074	2,700.00	51,64,948.07
24/10/2018	NEFT VISHAL P DESHMUKH MAHB0000843 HDFCOCTUB02	7074	5.00	51,64,943.07
24/10/2018	CGST 21/130 Ben IFSC Code = MAHB0000843	7074	0.45	51,64,942.62
24/10/2018	SGST 21/130 Ben IFSC Code = MAHB0000843	7074	0.45	51,64,942.17
24/10/2018	NEFT D D SHRIKHANDE SBIN0008239 HDFCOCTUB02	7071	4,500.00	51,60,442.17
24/10/2018	NEFT D D SHRIKHANDE SBIN0008239 HDFCOCTUB02	7071	5.00	51,60,437.17
24/10/2018	CGST 21/130 Ben IFSC Code = SBIN0008239	7071	0.45	51,60,436.72
24/10/2018	SGST 21/130 Ben IFSC Code = SBIN0008239	7071	0.45	51,60,436.27
24/10/2018	NEFT NITIN MAHAWADIWAR UTIB0000049 HDFCOCTUB02	7067	1,800.00	51,58,636.27
24/10/2018	NEFT NITIN MAHAWADIWAR UTIB0000049 HDFCOCTUB02	7067	5.00	51,58,631.27
24/10/2018	CGST 21/130 Ben IFSC Code = UTIB0000049	7067	0.45	51,58,630.82
24/10/2018	SGST 21/130 Ben IFSC Code = UTIB0000049	7067	0.45	51,58,630.37
25/10/2018	OrigBrCd = 7 ABB TR NEFT KEYAL PAPER AGENCIES	6911	14,269.00	51,44,361.37
25/10/2018	OrigBrCd = 7 ABB TR RTGS HPCL DRIVE TRACK	6916	2,20,000.00	49,24,361.37
25/10/2018	OrigBrCd = 7 ABB TR NFT KEYAL PAPER AGENCIES	6912	20,384.00	49,03,977.37
25/10/2018	OrigBrCd = 7 ABB TR NEFT COMM		44.84	49,03,932.53
25/10/2018	OrigBrCd = 7 TRF 7/21/471 SHRI TAJ SAKHE SAI CAT	7092	19,257.00	48,84,675.53
26/10/2018	NEFT SHRAVANI SALES HDFC0001009 HDFCOCTUB02	6913	13,445.00	48,71,230.53
26/10/2018	NEFT SHRAVANI SALES HDFC0001009 HDFCOCTUB02	6913	5.00	48,71,225.53
26/10/2018	CGST 21/130 Ben IFSC Code = HDFC0001009	6913	0.45	48,71,225.08

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26/10/2018	SGST 21/130 Ben IFSC Code = HDFC0001009	6913	0.45	48,71,224.63
26/10/2018	NEFT TANMAY ENTEPRISES SVCB0015002 HDFC0CTUB02	6918	17,640.00	48,53,584.63
26/10/2018	NEFT TANMAY ENTEPRISES SVCB0015002 HDFC0CTUB02	6918	5.00	48,53,579.63
26/10/2018	CGST 21/130 Ben IFSC Code = SVCB0015002	6918	0.45	48,53,579.18
26/10/2018	SGST 21/130 Ben IFSC Code = SVCB0015002	6918	0.45	48,53,578.73
26/10/2018	NEFT S J GAWANDE MAHB0000767 HDFC0CTUB02	6936	3,600.00	48,49,978.73
26/10/2018	NEFT S J GAWANDE MAHB0000767 HDFC0CTUB02	6936	5.00	48,49,973.73
26/10/2018	CGST 21/130 Ben IFSC Code = MAHB0000767	6936	0.45	48,49,973.28
26/10/2018	SGST 21/130 Ben IFSC Code = MAHB0000767	6936	0.45	48,49,972.83
26/10/2018	NEFT K D KULAT SBIN0006702 HDFC0CTUB02	6901	1,800.00	48,48,172.83
26/10/2018	NEFT K D KULAT SBIN0006702 HDFC0CTUB02	6901	5.00	48,48,167.83
26/10/2018	CGST 21/130 Ben IFSC Code = SBIN0006702	6901	0.45	48,48,167.38
26/10/2018	SGST 21/130 Ben IFSC Code = SBIN0006702	6901	0.45	48,48,166.93
26/10/2018	NEFT ADNAN N GHORI BKID0008768 HDFC0CTUB02	6919	1,800.00	48,46,366.93
26/10/2018	NEFT ADNAN N GHORI BKID0008768 HDFC0CTUB02	6919	5.00	48,46,361.93
26/10/2018	CGST 21/130 Ben IFSC Code = BKID0008768	6919	0.45	48,46,361.48
26/10/2018	SGST 21/130 Ben IFSC Code = BKID0008768	6919	0.45	48,46,361.03
26/10/2018	NEFT PRESTO TYRESSLES RETD P LTD UTIB0000349 HDF	6932	12,000.00	48,34,361.03
26/10/2018	NEFT PRESTO TYRESSLES RETD P LTD UTIB0000349 HDF	6932	5.00	48,34,356.03
26/10/2018	CGST 21/130 Ben IFSC Code = UTIB0000349	6932	0.45	48,34,355.58
26/10/2018	SGST 21/130 Ben IFSC Code = UTIB0000349	6932	0.45	48,34,355.13
26/10/2018	NEFT P S ASHTANKAR SBIN0000565 HDFC0CTUB02	7090	1,800.00	48,32,555.13
26/10/2018	NEFT P S ASHTANKAR SBIN0000565 HDFC0CTUB02	7090	5.00	48,32,550.13
26/10/2018	CGST 21/130 Ben IFSC Code = SBIN0000565	7090	0.45	48,32,549.68

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26/10/2018	SGST 21/130 Ben IFSC Code = SBIN0000565	7090	0.45	48,32,549.23
26/10/2018	OrigBrCd = 7 TRF 8/21/284 ABHIJEET PETROLEUM	6884	58,034.00	47,74,515.23
26/10/2018	OrigBrCd = 7 ABB TR NEFT ADITYA AMRUTE	5949	11,000.00	47,63,515.23
26/10/2018	OrigBrCd = 7 ABB TR NEFT NEHA RAJENDRA GUDADHE	5950	1,20,000.00	46,43,515.23
26/10/2018	OrigBrCd = 7 ABB TR NEFT COMM		11.80	46,43,503.43
26/10/2018	OrigBrCd = 7 ABB TR NEFT R N ENGINEERS	7077	14,610.00	46,28,893.43
26/10/2018	OrigBrCd = 7 ABB TR NEFT A G KESKAR	7079	3,240.00	46,25,653.43
26/10/2018	OrigBrCd = 7 ABB TR NEFT PUNESH TEMBHARE	7081	900.00	46,24,753.43
26/10/2018	OrigBrCd = 7 ABB TR NEFT PRABHAT SHARMA	7080	1,800.00	46,22,953.43
26/10/2018	OrigBrCd = 7 ABB TR NEFT ELEKTRA ENGINEERS	6890	55,712.00	45,67,241.43
26/10/2018	OrigBrCd = 7 ABB TR NEFT RAM BILAS PACHORI	7076	27,000.00	45,40,241.43
26/10/2018	OrigBrCd = 7 ABB TR NEFT COMM		35.40	45,40,206.03
26/10/2018	OrigBrCd = 7 TRF 2/21/2651 INNOVINC SERVICES	7055	11,135.00	45,29,071.03
29/10/2018	OrigBrCd = 7 TRF 7/23/ 4070 WAKHARE N S	6741	27,900.00	45,01,171.03
29/10/2018	TRANSFER CA/1475 NYSS		50,00,000.00	95,01,171.03
29/10/2018	OrigBrCd = 7 TRF 7/23/257 S.R.KHANDESHWAR	6723	860.00	95,00,311.03
29/10/2018	OrigBrCd = 7 TRF 21/563 RAJ FABRICATION AND REPAR	7078	8,753.00	94,91,558.03
29/10/2018	NEFT SUPREME ENTERPRISES MAHB0000665 HDFCOCTUB02	7064	5,92,065.00	88,99,493.03
29/10/2018	NEFT SUPREME ENTERPRISES MAHB0000665 HDFCOCTUB02	7064	55.00	88,99,438.03
29/10/2018	CGST 21/130 Ben IFSC Code = MAHB0000665	7064	4.95	88,99,433.08
29/10/2018	SGST 21/130 Ben IFSC Code = MAHB0000665	7064	4.95	88,99,428.13
29/10/2018	NEFT SIDDHI INFOTECH ENTERPRISES PUNB0460800 HDFC	6900	5,28,715.00	83,70,713.13

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29/10/2018	NEFT SIDDHI INFOTECH ENTERPRISES PUNB0460800 HDFC	6900	55.00	83,70,658.13
29/10/2018	CGST 21/130 Ben IFSC Code = PUNB0460800	6900	4.95	83,70,653.18
29/10/2018	SGST 21/130 Ben IFSC Code = PUNB0460800	6900	4.95	83,70,648.23
30/10/2018	OrigBrCd = 7 ABB TR M.S. PAWAR TUCB-15	6719	7,787.00	83,62,861.23
30/10/2018	NEFT PLUS AUTO TECH INDB0000561 HDFC0CTUB02	6906	7,018.00	83,55,843.23
30/10/2018	NEFT PLUS AUTO TECH INDB0000561 HDFC0CTUB02	6906	5.00	83,55,838.23
30/10/2018	CGST 21/130 Ben IFSC Code = INDB0000561	6906	0.45	83,55,837.78
30/10/2018	SGST 21/130 Ben IFSC Code = INDB0000561	6906	0.45	83,55,837.33
30/10/2018	NEFT THE UPPER INDIA SCIENTIFIC CO UCBA0000022 HD	7065	1,11,940.00	82,43,897.33
30/10/2018	NEFT THE UPPER INDIA SCIENTIFIC CO UCBA0000022 HD	7065	5.00	82,43,892.33
30/10/2018	CGST 21/130 Ben IFSC Code = UCBA0000022	7065	0.45	82,43,891.88
30/10/2018	SGST 21/130 Ben IFSC Code = UCBA0000022	7065	0.45	82,43,891.43
30/10/2018	NEFT K S APPLIANCES BKDN0521161 HDFC0CTUB02	7061	1,28,200.00	81,15,691.43
30/10/2018	NEFT K S APPLIANCES BKDN0521161 HDFC0CTUB02	7061	5.00	81,15,686.43
30/10/2018	CGST 21/130 Ben IFSC Code = BKDN0521161	7061	0.45	81,15,685.98
30/10/2018	SGST 21/130 Ben IFSC Code = BKDN0521161	7061	0.45	81,15,685.53
30/10/2018	NEFT M K ELECTRICAL SBIN0005999 HDFC0CTUB02	6739	23,419.00	80,92,266.53
30/10/2018	NEFT M K ELECTRICAL SBIN0005999 HDFC0CTUB02	6739	5.00	80,92,261.53
30/10/2018	CGST 21/130 Ben IFSC Code = SBIN0005999	6739	0.45	80,92,261.08
30/10/2018	SGST 21/130 Ben IFSC Code = SBIN0005999	6739	0.45	80,92,260.63
30/10/2018	NEFT LAWRENCE AND MAYO INDIA PVT LTD IDIB000B027	6896	55,822.00	80,36,438.63
30/10/2018	NEFT LAWRENCE AND MAYO INDIA PVT LTD IDIB000B027	6896	5.00	80,36,433.63
30/10/2018	CGST 21/130 Ben IFSC Code = IDIB000B027	6896	0.45	80,36,433.18

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30/10/2018	SGST 21/130 Ben IFSC Code = IDIB000B027	6896	0.45	80,36,432.73
30/10/2018	NEFT MEHAR CONSTRUCTION UBIN0557463 HDFCOCTUB02	6738	10,464.00	80,25,968.73
30/10/2018	NEFT MEHAR CONSTRUCTION UBIN0557463 HDFCOCTUB02	6738	5.00	80,25,963.73
30/10/2018	CGST 21/130 Ben IFSC Code = UBIN0557463	6738	0.45	80,25,963.28
30/10/2018	SGST 21/130 Ben IFSC Code = UBIN0557463	6738	0.45	80,25,962.83
30/10/2018	OrigBrCd = 7 ABB TR TO S.A. RD BR CA-2651 INNOVIN	7054	26,168.00	79,99,794.83
30/10/2018	OrigBrCd = 7 ABB TR TO KHAMLA BR CA-86 NAIR FEBRI	6744	23,617.00	79,76,177.83
30/10/2018	OrigBrCd = 7 TRF 7/23/8429 HARSHAL WARADE	6736	11,800.00	79,64,377.83
30/10/2018	OrigBrCd = 7 TRF 7/23/104 YESHWANTRAO CHAVAN COLL	6716	7,570.00	79,56,807.83
30/10/2018	OrigBrCd = 7 ABB TR TO YCCE BR SB-503 R.S. DEOTAL	6945	25,302.00	79,31,505.83
30/10/2018	OrigBrCd = 7 ABB TR TO YCCE BR SB-8616 PALLAVI CH	6712	5,350.00	79,26,155.83
30/10/2018	OrigBrCd = 7 TRF 7/23/130 C.S WAGHMARE	6702	12,492.00	79,13,663.83
30/10/2018	OrigBrCd = 7 TRF 7/23/105 A.R GAJBHIYA	6924	9,274.00	79,04,389.83
30/10/2018	OrigBrCd = 7 TRF 7/23/110 S.V.AMBEKAR	6940	5,060.00	78,99,329.83
30/10/2018	OrigBrCd = 7 TRF 7/23/28 BHUPESH NANDURKAR	6714	6,663.00	78,92,666.83
30/10/2018	OrigBrCd = 7 TRF 7/23/6954 PAWAN HINGE	6707	5,923.00	78,86,743.83
30/10/2018	OrigBrCd = 7 TRF 7/23/8654 S.M.AMRODIYA	6941	3,180.00	78,83,563.83
30/10/2018	OrigBrCd = 7 TRF 7/23/7375 D.G. AGRAWAL	6939	7,710.00	78,75,853.83
30/10/2018	OrigBrCd = 7 TRF 7/23/7747 S.S MESHRAM	6705	9,289.00	78,66,564.83
30/10/2018	OrigBrCd = 7 TRF 7/23/8205 VIVEK JAYATE	6711	4,305.00	78,62,259.83
30/10/2018	OrigBrCd = 7 TRF 7/23/8200 PRASHANT PANDE	6709	12,758.00	78,49,501.83
30/10/2018	OrigBrCd = 7 TRF 7/23/8206 A.S.KURZEKAR	6706	6,201.00	78,43,300.83

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

30/10/2018	OrigBrCd = 7 TRF 7/23/8195 S.K.KAMBLE	6708	5,159.00	78,38,141.83
30/10/2018	OrigBrCd = 7 TRF 7/23/6936 ANSARI KHALID SHAMIM	6944	11,561.00	78,26,580.83
30/10/2018	OrigBrCd = 7 ABB TR NEFT - PIXEL PRINTERS	6746	21,240.00	78,05,340.83
30/10/2018	OrigBrCd = 7 ABB TR NEFT - LUXMI ENGINEERING COMP	6733	27,776.00	77,77,564.83
30/10/2018	OrigBrCd = 7 ABB TR NEFT COMM.		11.80	77,77,553.03
30/10/2018	OrigBrCd = 7 ABB TR NEFT	6743	3,600.00	77,73,953.03
30/10/2018	OrigBrCd = 7 ABB TR NEFT COMM		11.80	77,73,941.23
30/10/2018	OrigBrCd = 7 TRF STAFF CONSUTANCY CHARGES CIVIL D	6938	16,800.00	77,57,141.23
30/10/2018	OrigBrCd = 7 TRF STAFF REMUNERATION OF PROJECT S	6742	9,440.00	77,47,701.23
31/10/2018	OrigBrCd = 7 ABB TR V.G. MESHRAM TUCB-150	6729	2,500.00	77,45,201.23
01/11/2018	RTGS SAAS INFOSOLUTIONS ICIC0000321 HDFC0CTUB02	7089	7,71,720.00	69,73,481.23
01/11/2018	RTGS SAAS INFOSOLUTIONS ICIC0000321 HDFC0CTUB02	7089	55.00	69,73,426.23
01/11/2018	CGST 21/130 Ben IFSC Code = ICIC0000321	7089	4.95	69,73,421.28
01/11/2018	SGST 21/130 Ben IFSC Code = ICIC0000321	7089	4.95	69,73,416.33
01/11/2018	EX ENGINEER MIDC NAGPUR E	7073	6,743.00	69,66,673.33
01/11/2018	OrigBrCd = 7 ABB TR NEFT CEINSYS TECH LTD	6917	1,17,600.00	68,49,073.33
01/11/2018	OrigBrCd = 7 ABB TR NEFT SVS TECHNOLOGIES	6701	1,15,125.00	67,33,948.33
01/11/2018	OrigBrCd = 7 ABB TR NEFT MEHAR CONSTRUCTION	6740	1,15,356.00	66,18,592.33
01/11/2018	OrigBrCd = 7 ABB TR NEFT CRYSTAL FURNITURE INDUST	6915	2,70,206.00	63,48,386.33
01/11/2018	OrigBrCd = 7 ABB TR NEFT MOHD JAMEEL	6737	2,02,744.00	61,45,642.33
01/11/2018	OrigBrCd = 7 ABB TR NEFT AVR SALES CORPORATION	7088	59,674.00	60,85,968.33
01/11/2018	OrigBrCd = 7 ABB TR NEFT COMM		89.68	60,85,878.65



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01/11/2018	OrigBrCd = 7 TRF7/23/3978 SAGAR DHENGARE	6713	4,400.00	60,81,478.65
02/11/2018	OrigBrCd = 7 TRF 7/23/8161 A.A MADANKAR	6724	4,200.00	60,77,278.65
02/11/2018	OrigBrCd = 7 TRF 23/6482 R.D.THAKRE	6717	5,614.00	60,71,664.65
02/11/2018	OrigBrCd = 7 TRF 7/23/2233 K.P KAMBLE	6722	4,060.00	60,67,604.65
02/11/2018	OrigBrCd = 7 ABB TR S.L. BANKAR TUCB-212	6920	19,362.00	60,48,242.65
02/11/2018	OrigBrCd = 7 TRF 23/8162 MINAL PATIL	6730	5,942.00	60,42,300.65
02/11/2018	OrigBrCd = 7 TRF 7/23/399 SWARAGI RESTAURANT	6749	17,217.00	60,25,083.65
03/11/2018	OrigBrCd = 7 ABB TR TO YCCE BR NITA REHPADE	6732	10,815.00	60,14,268.65
03/11/2018	OrigBrCd = 7 ABB TR TO YCCE BR SACHIN BAGDE	6903	8,539.00	60,05,729.65
03/11/2018	OrigBrCd = 7 ABB TR23/24526 PRADEEP DHURVE	6951	4,500.00	60,01,229.65
03/11/2018	OrigBrCd = 7 TRF 7/23/3056 UJWALLA GAWANDE	6923	2,212.00	59,99,017.65
03/11/2018	OrigBrCd = 7 TRF 23/387 S.S CHAUDHARI	6942	98,601.00	59,00,416.65
03/11/2018	OrigBrCd = 7 TRF 23/6239 DEVENDRA SHAHARE	6910	30,882.00	58,69,534.65
03/11/2018	OrigBrCd = 7 TRF 2/23/6884 DINESH P.JANGID	6803	4,430.00	58,65,104.65
03/11/2018	OrigBrCd = 7 ABB TR NEFT V K ELECTRICAL	6806	7,999.00	58,57,105.65
03/11/2018	OrigBrCd = 7 ABB TR NEFT SUNRISE GASES	5947	28,320.00	58,28,785.65
03/11/2018	OrigBrCd = 7 ABB TR RTGS CRYSTAL FURNITURE INDUST	6937	3,53,527.00	54,75,258.65
03/11/2018	OrigBrCd = 7 ABB TR NEFT ACCESS SALES AND SERVICE	6750	14,700.00	54,60,558.65
03/11/2018	OrigBrCd = 7 ABB TR NEFT BHANDARKE ELCTRICALS	6809	4,986.00	54,55,572.65
03/11/2018	OrigBrCd = 7 ABB TR NEFT ASHWIN ELECTRICALS	6807	9,647.00	54,45,925.65
03/11/2018	OrigBrCd = 7 ABB TR NEFT COMM		62.54	54,45,863.11

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03/11/2018	OrigBrCd = 7 TRF 7/23/2225,4370 STAFF REMUNERATI	6745	16,000.00	54,29,863.11
03/11/2018	OrigBrCd = 7 TRF 7/23/2927 SNEHAL GAWANDE	7085	6,476.00	54,23,387.11
05/11/2018	OrigBrCd = 7 TRF 7/23/2221 R.C.DHARMIK	6922	2,846.00	54,20,541.11
05/11/2018	OrigBrCd = 7 TRF 5/21/848 SHRI PAPERS & STATIONA	6810	7,370.00	54,13,171.11
06/11/2018	TRANSFER SB/ 7860 ASHOK MESHAM	6829	5,190.00	54,07,981.11
06/11/2018	TRANSFER SB/ 276 KAMAL SERVICES	6820	3,650.00	54,04,331.11
06/11/2018	RTGS OYSTER INFRACON PVT LTD HDFC0001786 HDFC0CTU	7075	3,23,656.00	50,80,675.11
06/11/2018	RTGS OYSTER INFRACON PVT LTD HDFC0001786 HDFC0CTU	7075	28.00	50,80,647.11
06/11/2018	CGST 21/130 Ben IFSC Code = HDFC0001786	7075	2.52	50,80,644.59
06/11/2018	SGST 21/130 Ben IFSC Code = HDFC0001786	7075	2.52	50,80,642.07
06/11/2018	NEFT KARTIKA ENTERPRISES PUNB0460800 HDFC0CTUB02	6747	26,000.00	50,54,642.07
06/11/2018	NEFT KARTIKA ENTERPRISES PUNB0460800 HDFC0CTUB02	6747	5.00	50,54,637.07
06/11/2018	CGST 21/130 Ben IFSC Code = PUNB0460800	6747	0.45	50,54,636.62
06/11/2018	SGST 21/130 Ben IFSC Code = PUNB0460800	6747	0.45	50,54,636.17
06/11/2018	RTGS PUSHPAK BOOK DEPO HDFC0000915 HDFC0CTUB02	6815	2,11,684.00	48,42,952.17
06/11/2018	RTGS PUSHPAK BOOK DEPO HDFC0000915 HDFC0CTUB02	6815	28.00	48,42,924.17
06/11/2018	CGST 21/130 Ben IFSC Code = HDFC0000915	6815	2.52	48,42,921.65
06/11/2018	SGST 21/130 Ben IFSC Code = HDFC0000915	6815	2.52	48,42,919.13
06/11/2018	OrigBrCd = 17 ABB TRF -23/1352-G OPALDAS WAGHMARE	6909	23,364.00	48,19,555.13
07/11/2018	Maharashtra State Ele Dis	6802	3,140.00	48,16,415.13
07/11/2018	Mr. RAVINDRA MADHUKAR MOH	7096	14,262.00	48,02,153.13
12/11/2018	OrigBrCd = 7 TRF 7/23/3618 N.A.PANDE	6728	4,860.00	47,97,293.13

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12/11/2018	OrigBrCd = 7 TRF 7/23/8994 BHARTI MESRAM	6725	5,043.00	47,92,250.13
12/11/2018	OrigBrCd = 7 TRF 7/23/3066 S.S CHIWANDE	6720	4,194.00	47,88,056.13
12/11/2018	MAHARASHTRA STATE DISTRI	6801	670.00	47,87,386.13
12/11/2018	OrigBrCd = 7 ABB TR NEFT TECHNO FIELD SOLUTIONS	6814	1,77,650.00	46,09,736.13
12/11/2018	OrigBrCd = 7 ABB TR RTGS MSEDCL	6834	11,51,630.00	34,58,106.13
12/11/2018	OrigBrCd = 7 ABB TR NEFT SNAJY BORGHATE	6827	2,250.00	34,55,856.13
12/11/2018	OrigBrCd = 7 ABB TR NEFT COMM		76.70	34,55,779.43
13/11/2018	TRANSFER CA/ 2267 SHRI RAM PRINTERS	6821	2,100.00	34,53,679.43
13/11/2018	TRANSFER CA/ 414 VIVEK MANDAP DECORATION	6813	8,722.00	34,44,957.43
13/11/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT PURPOSE SMIT	7063	24,340.00	34,20,617.43
13/11/2018	OrigBrCd = 7 ABB TR NEFT CHG		5.90	34,20,611.53
14/11/2018	S G HIREKHAN SB/9005	6954	3,000.00	34,17,611.53
14/11/2018	SHWETA GODE SB/8625	6825	900.00	34,16,711.53
14/11/2018	A S KHOBRAGADE	6822	3,000.00	34,13,711.53
14/11/2018	RAJESH BODKHE SB/4291	6823	6,985.00	34,06,726.53
14/11/2018	NILIMA JICHKAR	6826	900.00	34,05,826.53
14/11/2018	PT KOSANKAR SB/187	6824	2,625.00	34,03,201.53
14/11/2018	OrigBrCd = 7 ABB TR TO CA-399/SWARAGI RESTAURANT	6812	82,908.00	33,20,293.53
14/11/2018	OrigBrCd = 7 ABB TR NEFT GUNJAN MAHAJAN	6830	26,818.00	32,93,475.53
14/11/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	32,93,469.63
14/11/2018	TR HDFC DD-562630 ASAPP INFO GLOBAL SERVICES PVT	6818	6,300.00	32,87,169.63
14/11/2018	TR HDFC DD-562631 TREND- SET-ENGINEERS PVT LTD	6816	1,440.00	32,85,729.63
14/11/2018	TR HDFC DD-562632 ADI MEDIA PVT LTD	6835	1,980.00	32,83,749.63
14/11/2018	HDFC DD-562630 COMM ASAPP INFO GLOBAL SERVICES PV		33.00	32,83,716.63
14/11/2018	CGST HDFC DD-562630 COMM ASAPP INFO GLOBAL SERVIC		2.97	32,83,713.66

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14/11/2018	SGST HDFC DD-562630 COMM ASAPP INFO GLOBAL SERVIC		2.97		32,83,710.69
14/11/2018	HDFC DD-562631 COMM.TREND-SET- ENGINEERS PVT LTD 2		33.00		32,83,677.69
14/11/2018	CGST HDFC DD-562631 COMM.TREND-SET- ENGINEERS PVT		2.97		32,83,674.72
14/11/2018	SGST HDFC DD-562631 COMM.TREND-SET- ENGINEERS PVT		2.97		32,83,671.75
14/11/2018	HDFC DD-562632 COMM.ADI MEDIA PVT LTD 21/130		33.00		32,83,638.75
14/11/2018	CGST HDFC DD-562632 COMM.ADI MEDIA PVT LTD 21/130		2.97		32,83,635.78
14/11/2018	SGST HDFC DD-562632 COMM.ADI MEDIA PVT LTD 21/130		2.97		32,83,632.81
15/11/2018	OrigBrCd = 7 ABB TR NEFT UNILOGIC SYSTEMS INDIA P	6831	19,470.00		32,64,162.81
15/11/2018	OrigBrCd = 7 ABB TR NEFT NETWORK SOLUTIONS	6805	1,40,276.00		31,23,886.81
15/11/2018	OrigBrCd = 7 ABB TR NEFT DYNAMIC REFRIGERATION AN	6808	36,781.00		30,87,105.81
15/11/2018	OrigBrCd = 7 ABB TR NEFT PAWANSUT TRAVEL PVT LTD	6832	12,656.00		30,74,449.81
15/11/2018	OrigBrCd = 7 ABB TR NEFT COMM		23.60		30,74,426.21
15/11/2018	OrigBrCd = 7 ABB TR SHAILENDRA SHENDE TUCB- 6373	7095	2,560.00		30,71,866.21
16/11/2018	OrigBrCd = 7 ABB TR TO SB-251/R L SHRIVASTAVA/ YCC	6704	7,350.00		30,64,516.21
16/11/2018	OrigBrCd = 7 ABB TR TO SB-251/R L SHRIVASTAVA/ YCC	7091	8,170.00		30,56,346.21
16/11/2018	EX ENGINEER MIDC NAGPUR E	6837	7,007.00		30,49,339.21
16/11/2018	RTGS TIRUPATI CONSTRUCTION CO IBKL0510WUC HDFC0CT	6955	2,23,327.00		28,26,012.21
16/11/2018	RTGS TIRUPATI CONSTRUCTION CO IBKL0510WUC HDFC0CT	6955	28.00		28,25,984.21
16/11/2018	CGST 21/130 Ben IFSC Code = IBKL0510WUC	6955	2.52		28,25,981.69

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

16/11/2018	SGST 21/130 Ben IFSC Code = IBKL0510WUC	6955	2.52	28,25,979.17
16/11/2018	OrigBrCd = 7 ABB TR TO SB-162/P M MEHSRAM/YCCE BR	6726	5,071.00	28,20,908.17
16/11/2018	OrigBrCd = 7 ABB TR TO SB-135/R N NAGPURE/YCCE BR	7097	10,972.00	28,09,936.17
17/11/2018	Mr. PARTH MILIND BENARE M	7058	8,560.00	28,01,376.17
19/11/2018	OrigBrCd = 7 ABB TR TO SB-1918/S P ADHAU/YCCE BR	6931	3,880.00	27,97,496.17
19/11/2018	OrigBrCd = 7 ABB TR TO SB-3692/TAUFAIL JAMEEL AHM	6904	12,832.00	27,84,664.17
19/11/2018	OrigBrCd = 7 ABB TR RTGS SUDHIR ELECTRICAS AND CO	6836	9,40,983.00	18,43,681.17
19/11/2018	OrigBrCd = 7 ABB TR NEFT COMM		64.90	18,43,616.27
20/11/2018	OrigBrCd = 7 ABB TR TO SB-5168/S R GAIGOWAL/ YCCCE	6921	9,310.00	18,34,306.27
20/11/2018	OrigBrCd = 7 ABB TR TO SB-6559/S G KADWANE/ YCCE B	6933	15,146.00	18,19,160.27
20/11/2018	OrigBrCd = 7 ABB TR TO SB-2927/SNEHAL GAWANDE/ YCC	6953	3,479.00	18,15,681.27
20/11/2018	OrigBrCd = 7 ABB TR TO SB-1980/P S PATIL/YCCE BR	6731	11,737.00	18,03,944.27
20/11/2018	rtgs/neft rcvd :PUNBR514496140YESHW CHAVHAN		35,00,000.00	53,03,944.27
22/11/2018	OrigBrCd = 7 ABB TR NEFT DYNALOG INDIA LTD	6833	79,030.00	52,24,914.27
22/11/2018	OrigBrCd = 7 ABB TR NEFT ARGO TECHNOLOGIES	6839	8,023.00	52,16,891.27
22/11/2018	OrigBrCd = 7 ABB TR NEFT V K SURANA AND CO	7105	4,691.00	52,12,200.27
22/11/2018	OrigBrCd = 7 ABB TR RTGS HPCL DRIVE TRACK	6841	2,20,000.00	49,92,200.27
22/11/2018	OrigBrCd = 7 ABB TR NEFT COMM		50.74	49,92,149.53
22/11/2018	OrigBrCd = 7 ABB TR NEFT ADARSH TRADING COMPANY	7103	11,600.00	49,80,549.53
22/11/2018	OrigBrCd = 7 ABB TR NEFT AIRAVAT CORPORATE SERVIC	6849	18,567.00	49,61,982.53

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22/11/2018	OrigBrCd = 7 ABB TR	7101	14,011.00		49,47,971.53
	NEFT PARAGON ENTERPRISES				
22/11/2018	OrigBrCd = 7 ABB TR	7102	2,441.00		49,45,530.53
	NEFT VIRAG JOSHI				
22/11/2018	OrigBrCd = 7 ABB TR	6848	6,656.00		49,38,874.53
	NEFT ADITI CREATIONS				
22/11/2018	OrigBrCd = 7 ABB TRNEFT	6844	4,800.00		49,34,074.53
	ESCON ELECTRONICS AND				
	ELE				
22/11/2018	OrigBrCd = 7 ABB TR	6850	14,190.00		49,19,884.53
	NEFT HARDWARE AND TOOLS				
	CENTR				
22/11/2018	OrigBrCd = 7 ABB TR	7104	12,461.00		49,07,423.53
	NEFT NAGPUR MOTORS AND				
	MACHIN				
22/11/2018	OrigBrCd = 7 ABB TR	6840	1,04,830.00		48,02,593.53
	NEFT ASHWIN ELECTRICALS				
22/11/2018	OrigBrCd = 7 ABB TR	6811	29,644.00		47,72,949.53
	NEFT TIRUPATI TRADING CO				
22/11/2018	OrigBrCd = 7 ABB TR	6843	13,511.00		47,59,438.53
	NEFT BHARAT MACHINERY				
	AND MIL				
22/11/2018	OrigBrCd = 7 ABB TR		64.90		47,59,373.63
	NEFT COMM				
22/11/2018	OrigBrCd = 7 ABB TR TO	6842	2,04,210.00		45,55,163.63
	CA-628/RIYAZ PAINTING				
	WORK				
22/11/2018	OrigBrCd = 7 ABB TR TO	7099	7,803.00		45,47,360.63
	SB-5963/ALOK NARKHEDE/				
	YCCE				
22/11/2018	OrigBrCd = 7 ABB TR TO	6908	58,559.00		44,88,801.63
	SB-6272/SANDIP KHEDKAR/				
	YCC				
23/11/2018	ABHYUDAYA COOP BANK LTD	6847	5,71,718.00		39,17,083.63
23/11/2018	ABHUDAYA CO OP BANK LTD	6846	9,03,600.00		30,13,483.63
26/11/2018	OrigBrCd = 7 ABB TR	7114	7,250.00		30,06,233.63
	NEFT UJJWAL BHAGAT				
26/11/2018	OrigBrCd = 7 ABB TR		5.90		30,06,227.73
	NEFT COMM				
27/11/2018	OrigBrCd = 7 ABB TR TO	6703	15,293.00		29,90,934.73
	SB-190/S D KSHIRSAGAR/				
	YCCE				
28/11/2018	OrigBrCd = 7 ABB TR RTGS	7117	4,60,129.89		25,30,804.84
28/11/2018	OrigBrCd = 7 ABB TR		33.04		25,30,771.80
	RTGS COMM				
28/11/2018	OrigBrCd = 7 ABB TR TO	7108	10,016.00		25,20,755.80
	SB-1919/THATERE AJAY/				
	YCCE				
28/11/2018	OrigBrCd = 7 ABB TR TO	7112	10,695.00		25,10,060.80
	SB-1919/AJAY THATERE/				
	YCCE				

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28/11/2018	OrigBrCd = 7 ABB TR TO SB-307/B Y BAGDE/YCCE BR A	7094	30,194.00	24,79,866.80
29/11/2018	OrigBrCd = 7 ABB TR NEFT SUPREME ENTERPRISES	6959	1,358.00	24,78,508.80
29/11/2018	OrigBrCd = 7 ABB TR NEFT PUNESHKUMAR TEMBHARE	6965	1,800.00	24,76,708.80
29/11/2018	OrigBrCd = 7 ABB TR NEFT MOHD JAMEEL	7122	15,863.00	24,60,845.80
29/11/2018	OrigBrCd = 7 ABB TR NEFT SHRUTIKA NARENDRA WANKHE	7106	13,318.00	24,47,527.80
29/11/2018	OrigBrCd = 7 ABB TR NEFT COMM		23.60	24,47,504.20
29/11/2018	TRANSFER SB/7860/ASHOK MESHRM	6991	5,767.00	24,41,737.20
29/11/2018	OrigBrCd = 7 ABB TR21/4 YCCE		5,00,000.00	29,41,737.20
29/11/2018	OrigBrCd = 7 ABB TR TO SB-2317/K K BHOYAR / YCCE B	7113	3,000.00	29,38,737.20
29/11/2018	OrigBrCd = 7 ABB TR TO SB-4370/RAJKUMAR B CHADGE/	6963	10,256.00	29,28,481.20
29/11/2018	OrigBrCd = 7 ABB TR TO SB-9466/PRATIK TAMBEKAR/ YC	6964	1,800.00	29,26,681.20
29/11/2018	OrigBrCd = 7 ABB TR TO SB-150/V G MESHRAM/YCCE BR	7111	6,990.00	29,19,691.20
29/11/2018	OrigBrCd = 7 ABB TR TO SB-1194/KAPIL INGLE/ KHAMLA	6960	13,780.00	29,05,911.20
29/11/2018	OrigBrCd = 7 ABB TR TO CA-471/SHREE TAJ SAKHE SAI	7120	14,641.00	28,91,270.20
29/11/2018	OrigBrCd = 7 ABB TR TO CA-471/SHREE TAJ SAKHE SAI	6958	17,027.00	28,74,243.20
30/11/2018	NEFT DNR CORPORATION UTIB0000741 HDFCOCTUB02	7109	50,551.00	28,23,692.20
30/11/2018	NEFT DNR CORPORATION UTIB0000741 HDFCOCTUB02	7109	5.00	28,23,687.20
30/11/2018	CGST 21/130 Ben IFSC Code = UTIB0000741	7109	0.45	28,23,686.75
30/11/2018	SGST 21/130 Ben IFSC Code = UTIB0000741	7109	0.45	28,23,686.30
30/11/2018	NEFT TECHNO FIELD SOLUTIONS UBIN0549886 HDFCOCTUB	6828	49,500.00	27,74,186.30

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.
30/11/2018	NEFT TECHNO FIELD SOLUTIONS UBIN0549886 HDFC0CTUB	6828	5.00		27,74,181.30
30/11/2018	CGST 21/130 Ben IFSC Code = UBIN0549886	6828	0.45		27,74,180.85
30/11/2018	SGST 21/130 Ben IFSC Code = UBIN0549886	6828	0.45		27,74,180.40
30/11/2018	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFC0CTUB0	6838	68,900.00		27,05,280.40
30/11/2018	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFC0CTUB0	6838	5.00		27,05,275.40
30/11/2018	CGST 21/130 Ben IFSC Code = BARB0ITWARI	6838	0.45		27,05,274.95
30/11/2018	SGST 21/130 Ben IFSC Code = BARB0ITWARI	6838	0.45		27,05,274.50
30/11/2018	OrigBrCd = 7 ABB TR TO SB-7951/STAFF WELFARE EXPE	7107	10,000.00		26,95,274.50
01/12/2018	TRANSFER CA/ 1475 NAGAR YUWAK SHIKSHAN SANSTHA		25,00,000.00		51,95,274.50
01/12/2018	RTGS UPTECH ENGINEERING AGENCIES YESB0AUB021 HDFC	6956	2,60,119.00		49,35,155.50
01/12/2018	RTGS UPTECH ENGINEERING AGENCIES YESB0AUB021 HDFC	6956	28.00		49,35,127.50
01/12/2018	CGST 21/130 Ben IFSC Code = YESB0AUB021	6956	2.52		49,35,124.98
01/12/2018	SGST 21/130 Ben IFSC Code = YESB0AUB021	6956	2.52		49,35,122.46
03/12/2018	OrigBrCd = 7 ABB TR TO 7/23/5211 XMA POTE	6935	7,665.00		49,27,457.46
03/12/2018	OrigBrCd = 7 ABB TR TO 7/23/8159 Y S KALE	6925	2,473.00		49,24,984.46
03/12/2018	OrigBrCd = 7 ABB TR TO 23/4328 RASHMI KEOTE	6949	12,506.00		49,12,478.46
03/12/2018	OrigBrCd = 7 ABB TR 7/23/3801 DIPTI KASHYAP	6943	42,053.00		48,70,425.46
03/12/2018	OrigBrCd = 7 ABB TR TO 7/23/15 M S PAWAR	6952	3,000.00		48,67,425.46
03/12/2018	OrigBrCd = 7 ABB TR TO 7/23/154 V M KORDE	6950	16,747.00		48,50,678.46
03/12/2018	OrigBrCd = 7 ABB TR TO 7/23/104 DR A V PATIL	7110	6,990.00		48,43,688.46
03/12/2018	OrigBrCd = 7 ABB TR TO 7/23/130 DR P L ZADE	7100	2,000.00		48,41,688.46
04/12/2018	OrigBrCd = 7 ABB TR FROM 7/23/268 VITTHAL GULABRA		7,76,331.00		56,18,019.46



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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

05/12/2018	EROS MOTORS PRIVATE LIMIT	5937	41,860.00	55,76,159.46
05/12/2018	OrigBrCd = 7 ABB TR RTGS KEY COMPUTER	6957	7,65,820.00	48,10,339.46
05/12/2018	OrigBrCd = 7 ABB TR RTGS ADISH ALUMINIUM	7126	2,65,583.00	45,44,756.46
05/12/2018	OrigBrCd = 7 ABB TR NEFT SAP COMPUTER	7128	4,800.00	45,39,956.46
05/12/2018	OrigBrCd = 7 ABB TR NEFT C INTELLIGENCE SERVICES P	6966	20,650.00	45,19,306.46
05/12/2018	OrigBrCd = 7 ABB TR NEFT COMM		109.74	45,19,196.72
05/12/2018	NEFT YESHWANTRAO CHAVAN COLLEGE OF ENGI BKID00087	6970	14,99,900.00	30,19,296.72
05/12/2018	NEFT YESHWANTRAO CHAVAN COLLEGE OF ENGI BKID00087	6970	55.00	30,19,241.72
05/12/2018	CGST 21/130 Ben IFSC Code = BKID0008766	6970	4.95	30,19,236.77
05/12/2018	SGST 21/130 Ben IFSC Code = BKID0008766	6970	4.95	30,19,231.82
05/12/2018	NEFT KS APPLIANCES BKDN0521161 HDFC0CTUB02	7118	44,827.00	29,74,404.82
05/12/2018	NEFT KS APPLIANCES BKDN0521161 HDFC0CTUB02	7118	5.00	29,74,399.82
05/12/2018	CGST 21/130 Ben IFSC Code = BKDN0521161	7118	0.45	29,74,399.37
05/12/2018	SGST 21/130 Ben IFSC Code = BKDN0521161	7118	0.45	29,74,398.92
05/12/2018	OrigBrCd = 7 ABB TR 7/23/10197 CHANDRAPRAKASH KAW	6967	4,694.00	29,69,704.92
07/12/2018	OrigBrCd = 7 ABB TR 7/23/8604 ROHAN S KHONDE	7098	4,458.00	29,65,246.92
07/12/2018	OrigBrCd = 7 ABB TR NEFT NETWORK SOLUTIONS	7123	93,506.00	28,71,740.92
07/12/2018	OrigBrCd = 7 ABB TR RTGS THE GLOBAL MARKETIN	6845	2,68,477.00	26,03,263.92
07/12/2018	OrigBrCd = 7 ABB TR NEFT YASH ENTERPRISES	7124	45,926.00	25,57,337.92
07/12/2018	OrigBrCd = 7 ABB TR NEFT J P ELECTRICALS	7125	32,190.00	25,25,147.92
07/12/2018	OrigBrCd = 7 ABB TR2/21/130 YCCE		50.74	25,25,097.18
07/12/2018	OrigBrCd = 7 ABB TR 23/125 N J GIRADKAR	6907	23,645.00	25,01,452.18
10/12/2018	Maharashtra State Ele Dis	7119	4,050.00	24,97,402.18

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

10/12/2018	RTGS MSEDCL YESB0CMSNOC HDFC0CTUB02	6972	8,53,980.00	16,43,422.18
10/12/2018	RTGS MSEDCL YESB0CMSNOC HDFC0CTUB02	6972	55.00	16,43,367.18
10/12/2018	CGST 21/130 Ben IFSC Code = YESB0CMSNOC	6972	4.95	16,43,362.23
10/12/2018	SGST 21/130 Ben IFSC Code = YESB0CMSNOC	6972	4.95	16,43,357.28
10/12/2018	OrigBrCd = 7 ABB TR TO 23/577 C S GODE	6947	8,770.00	16,34,587.28
10/12/2018	OrigBrCd = 7 ABB TR 723/9013 SACHIN JAIN	6721	4,450.00	16,30,137.28
11/12/2018	OrigBrCd = 7 ABB TR 7/23/7579 G Y YENURKAR	6973	5,500.00	16,24,637.28
11/12/2018	OrigBrCd = 7 ABB TR TO 2/21/2651 INNOVINC SERVICE	7121	3,19,745.00	13,04,892.28
11/12/2018	OrigBrCd = 7 ABB TR 7/23/8151 A J MESHRAM	6969	2,932.00	13,01,960.28
12/12/2018	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	7130	38,220.00	12,63,740.28
12/12/2018	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	7130	5.00	12,63,735.28
12/12/2018	CGST 21/130 Ben IFSC Code = PUNB0049900	7130	0.45	12,63,734.83
12/12/2018	SGST 21/130 Ben IFSC Code = PUNB0049900	7130	0.45	12,63,734.38
12/12/2018	NEFT SARKAR STAINLESS STEEL WORK IBKL0001667 HDFC	7129	80,919.00	11,82,815.38
12/12/2018	NEFT SARKAR STAINLESS STEEL WORK IBKL0001667 HDFC	7129	5.00	11,82,810.38
12/12/2018	CGST 21/130 Ben IFSC Code = IBKL0001667	7129	0.45	11,82,809.93
12/12/2018	SGST 21/130 Ben IFSC Code = IBKL0001667	7129	0.45	11,82,809.48
12/12/2018	rtgs/neft rcvd :PUNBH18345828277BR SHESHRAO WANKH		1,80,000.00	13,62,809.48
12/12/2018	OrigBrCd = 7 ABB TR23/503 RAJENDRA S DEOTALE		1,02,709.00	14,65,518.48
13/12/2018	OrigBrCd = 7 ABB TR TO 7/23/4291 RAJESH BODKHE	6902	3,546.00	14,61,972.48
13/12/2018	OrigBrCd = 7 ABB TR NEFT ADITI M POHEKAR	6976	1,09,000.00	13,52,972.48
13/12/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	13,52,966.58

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13/12/2018	OrigBrCd = 7 ABB TR TO 23/8189 R P KAMDI	6929	20,829.00	13,32,137.58
13/12/2018	OrigBrCd = 7 ABB TR TO 23/9057 PRACHI GAWANDE	6926	3,739.00	13,28,398.58
13/12/2018	OrigBrCd = 7 ABB TR TO 7/23/3695 SACHIN AMBADE	6905	47,200.00	12,81,198.58
13/12/2018	OrigBrCd = 7 ABB TR TO 7/23/6798 YOGESH GAIDHANE	6930	5,530.00	12,75,668.58
14/12/2018	OrigBrCd = 7 ABB TR TO 7/23/4311 SHEWTA TIWARI CH		11,262.00	12,64,406.58
14/12/2018	NEFT NIRAJ DECOR UTIB0000805 HDFCOCTUB02	6981	20,270.00	12,44,136.58
14/12/2018	NEFT NIRAJ DECOR UTIB0000805 HDFCOCTUB02	6981	5.00	12,44,131.58
14/12/2018	CGST 21/130 Ben IFSC Code = UTIB0000805	6981	0.45	12,44,131.13
14/12/2018	SGST 21/130 Ben IFSC Code = UTIB0000805	6981	0.45	12,44,130.68
14/12/2018	RTGS HPCL DRIVE TRACK ICIC0000104 HDFCOCTUB02	6977	2,20,000.00	10,24,130.68
14/12/2018	RTGS HPCL DRIVE TRACK ICIC0000104 HDFCOCTUB02	6977	28.00	10,24,102.68
14/12/2018	CGST 21/130 Ben IFSC Code = ICIC0000104	6977	2.52	10,24,100.16
14/12/2018	SGST 21/130 Ben IFSC Code = ICIC0000104	6977	2.52	10,24,097.64
14/12/2018	NEFT A R D CONSTRUCTION ICIC0001965 HDFCOCTUB02	6985	8,674.00	10,15,423.64
14/12/2018	NEFT A R D CONSTRUCTION ICIC0001965 HDFCOCTUB02	6985	5.00	10,15,418.64
14/12/2018	CGST 21/130 Ben IFSC Code = ICIC0001965	6985	0.45	10,15,418.19
14/12/2018	SGST 21/130 Ben IFSC Code = ICIC0001965	6985	0.45	10,15,417.74
14/12/2018	NEFT PARSHWA ACR LIC UBIN0547905 HDFCOCTUB02	6986	1,512.00	10,13,905.74
14/12/2018	NEFT PARSHWA ACR LIC UBIN0547905 HDFCOCTUB02	6986	5.00	10,13,900.74
14/12/2018	CGST 21/130 Ben IFSC Code = UBIN0547905	6986	0.45	10,13,900.29
14/12/2018	SGST 21/130 Ben IFSC Code = UBIN0547905	6986	0.45	10,13,899.84
14/12/2018	OrigBrCd = 7 ABB TR 7/23/3626 BHARAT SUDAME	6984	3,000.00	10,10,899.84
15/12/2018	OrigBrCd = 7 ABB TR TO 7/23/5219 SANDIP DESAI	6928	7,385.00	10,03,514.84
15/12/2018	OrigBrCd = 7 ABB TR TO 7/23/551 R P DESHMUKH	6927	5,842.00	9,97,672.84
15/12/2018	Credit By 21/1475 NYSS	3877	40,00,000.00	49,97,672.84

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

17/12/2018	OrigBrCd = 7 ABB TR TO 5/ 21/848 SHRI PAPERS & ST	7127	34,010.00	49,63,662.84
17/12/2018	TRANSFER 23/7860 ASHOK MESHRAM	6990	7,673.00	49,55,989.84
18/12/2018	SUDHAKAR CHINTAMAN SAHASR	6980	9,000.00	49,46,989.84
18/12/2018	NEFT YUGANTAR K FISKE SBIN0001633 HDFC0CTUB02	7140	25,000.00	49,21,989.84
18/12/2018	NEFT YUGANTAR K FISKE SBIN0001633 HDFC0CTUB02	7140	5.00	49,21,984.84
18/12/2018	CGST 21/130 Ben IFSC Code = SBIN0001633	7140	0.45	49,21,984.39
18/12/2018	SGST 21/130 Ben IFSC Code = SBIN0001633	7140	0.45	49,21,983.94
18/12/2018	NEFT POOJA CHAMAT UCBA0000443 HDFC0CTUB02	7142	78,565.00	48,43,418.94
18/12/2018	NEFT POOJA CHAMAT UCBA0000443 HDFC0CTUB02	7142	5.00	48,43,413.94
18/12/2018	CGST 21/130 Ben IFSC Code = UCBA0000443	7142	0.45	48,43,413.49
18/12/2018	SGST 21/130 Ben IFSC Code = UCBA0000443	7142	0.45	48,43,413.04
18/12/2018	NEFT NIKHIL S CHAMAT UCBA0000443 HDFC0CTUB02	7141	78,565.00	47,64,848.04
18/12/2018	NEFT NIKHIL S CHAMAT UCBA0000443 HDFC0CTUB02	7141	5.00	47,64,843.04
18/12/2018	CGST 21/130 Ben IFSC Code = UCBA0000443	7141	0.45	47,64,842.59
18/12/2018	SGST 21/130 Ben IFSC Code = UCBA0000443	7141	0.45	47,64,842.14
18/12/2018	NEFT ELEKTRA ENGINEERS UTIB0000805 HDFC0CTUB02	6978	1,53,400.00	46,11,442.14
18/12/2018	NEFT ELEKTRA ENGINEERS UTIB0000805 HDFC0CTUB02	6978	5.00	46,11,437.14
18/12/2018	CGST 21/130 Ben IFSC Code = UTIB0000805	6978	0.45	46,11,436.69
18/12/2018	SGST 21/130 Ben IFSC Code = UTIB0000805	6978	0.45	46,11,436.24
18/12/2018	RTGS PUSHPAK BOOK DEPO HDFC0000915 HDFC0CTUB02	6968	2,32,153.00	43,79,283.24
18/12/2018	RTGS PUSHPAK BOOK DEPO HDFC0000915 HDFC0CTUB02	6968	28.00	43,79,255.24
18/12/2018	CGST 21/130 Ben IFSC Code = HDFC0000915	6968	2.52	43,79,252.72
18/12/2018	SGST 21/130 Ben IFSC Code = HDFC0000915	6968	2.52	43,79,250.20
18/12/2018	NEFT ALFA ENTERPRISES ICIC0006242 HDFC0CTUB02	6982	29,265.00	43,49,985.20
18/12/2018	NEFT ALFA ENTERPRISES ICIC0006242 HDFC0CTUB02	6982	5.00	43,49,980.20

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

18/12/2018	CGST 21/130 Ben IFSC Code = ICIC0006242	6982	0.45	43,49,979.75
18/12/2018	SGST 21/130 Ben IFSC Code = ICIC0006242	6982	0.45	43,49,979.30
18/12/2018	NEFT COPYPRO TECHNOLOGIES PVT LTD PUNB0272300 HDF	6996	22,710.00	43,27,269.30
18/12/2018	NEFT COPYPRO TECHNOLOGIES PVT LTD PUNB0272300 HDF	6996	5.00	43,27,264.30
18/12/2018	CGST 21/130 Ben IFSC Code = PUNB0272300	6996	0.45	43,27,263.85
18/12/2018	SGST 21/130 Ben IFSC Code = PUNB0272300	6996	0.45	43,27,263.40
18/12/2018	NEFT SUPREME STATIONERS AND PRINTERS MAHB0000665	6992	23,352.00	43,03,911.40
18/12/2018	NEFT SUPREME STATIONERS AND PRINTERS MAHB0000665	6992	5.00	43,03,906.40
18/12/2018	CGST 21/130 Ben IFSC Code = MAHB0000665	6992	0.45	43,03,905.95
18/12/2018	SGST 21/130 Ben IFSC Code = MAHB0000665	6992	0.45	43,03,905.50
18/12/2018	NEFT MOHD JAMEEL CBIN0280695 HDFC0CTUB02	7144	20,675.00	42,83,230.50
18/12/2018	NEFT MOHD JAMEEL CBIN0280695 HDFC0CTUB02	7144	5.00	42,83,225.50
18/12/2018	CGST 21/130 Ben IFSC Code = CBIN0280695	7144	0.45	42,83,225.05
18/12/2018	SGST 21/130 Ben IFSC Code = CBIN0280695	7144	0.45	42,83,224.60
18/12/2018	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	7000	20,577.00	42,62,647.60
18/12/2018	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	7000	5.00	42,62,642.60
18/12/2018	CGST 21/130 Ben IFSC Code = SBIN0060279	7000	0.45	42,62,642.15
18/12/2018	SGST 21/130 Ben IFSC Code = SBIN0060279	7000	0.45	42,62,641.70
18/12/2018	NEFT DIRECTION AUDIO VEDIO UTIB0000639 HDFC0CTUB0	6997	14,962.00	42,47,679.70
18/12/2018	NEFT DIRECTION AUDIO VEDIO UTIB0000639 HDFC0CTUB0	6997	5.00	42,47,674.70
18/12/2018	CGST 21/130 Ben IFSC Code = UTIB0000639	6997	0.45	42,47,674.25
18/12/2018	SGST 21/130 Ben IFSC Code = UTIB0000639	6997	0.45	42,47,673.80
18/12/2018	NEFT PRITESH MUKESH PATIL SBIN0000393 HDFC0CTUB02	7138	5,000.00	42,42,673.80

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18/12/2018	NEFT PRITESH MUKESH PATIL SBIN0000393 HDFC0CTUB02	7138	5.00	42,42,668.80
18/12/2018	CGST 21/130 Ben IFSC Code = SBIN0000393	7138	0.45	42,42,668.35
18/12/2018	SGST 21/130 Ben IFSC Code = SBIN0000393	7138	0.45	42,42,667.90
18/12/2018	NEFT G R ENTERPRISES AND SOLUTION PVT L FDRL00013	6998	3,675.00	42,38,992.90
18/12/2018	NEFT G R ENTERPRISES AND SOLUTION PVT L FDRL00013	6998	5.00	42,38,987.90
18/12/2018	CGST 21/130 Ben IFSC Code = FDRL0001339	6998	0.45	42,38,987.45
18/12/2018	SGST 21/130 Ben IFSC Code = FDRL0001339	6998	0.45	42,38,987.00
18/12/2018	NEFT NETWORK SOLUTIONS UBIN0550931 HDFC0CTUB02	7145	22,803.00	42,16,184.00
18/12/2018	NEFT NETWORK SOLUTIONS UBIN0550931 HDFC0CTUB02	7145	5.00	42,16,179.00
18/12/2018	CGST 21/130 Ben IFSC Code = UBIN0550931	7145	0.45	42,16,178.55
18/12/2018	SGST 21/130 Ben IFSC Code = UBIN0550931	7145	0.45	42,16,178.10
18/12/2018	NEFT AKHILESH CHOUDHARY SBIN0001034 HDFC0CTUB02	7139	5,000.00	42,11,178.10
18/12/2018	NEFT AKHILESH CHOUDHARY SBIN0001034 HDFC0CTUB02	7139	5.00	42,11,173.10
18/12/2018	CGST 21/130 Ben IFSC Code = SBIN0001034	7139	0.45	42,11,172.65
18/12/2018	SGST 21/130 Ben IFSC Code = SBIN0001034	7139	0.45	42,11,172.20
18/12/2018	NEFT H K UDYOG UBIN0557781 HDFC0CTUB02	6999	1,951.00	42,09,221.20
18/12/2018	NEFT H K UDYOG UBIN0557781 HDFC0CTUB02	6999	5.00	42,09,216.20
18/12/2018	CGST 21/130 Ben IFSC Code = UBIN0557781	6999	0.45	42,09,215.75
18/12/2018	SGST 21/130 Ben IFSC Code = UBIN0557781	6999	0.45	42,09,215.30
18/12/2018	OrigBrCd = 7 ABB TR TO 21/563 RAJFABRICATION & RE	7147	16,613.00	41,92,602.30
18/12/2018	OrigBrCd = 7 ABB TR TO 7/21/628 RIYAZ PAINTING WO	7148	19,371.00	41,73,231.30
19/12/2018	ABHYUDAYA CO OP BANK LOAN AC	7143	5,71,718.00	36,01,513.30
19/12/2018	TR HDFC DD-562648 ISTE NEW DELHI	7202	32,000.00	35,69,513.30

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19/12/2018	NEFT SAMAR CHEMICALS PUNB0629500 HDFC0CTUB02	7159	2,567.00	35,66,946.30
19/12/2018	NEFT SAMAR CHEMICALS PUNB0629500 HDFC0CTUB02	7159	5.00	35,66,941.30
19/12/2018	CGST 21/130 Ben IFSC Code = PUNB0629500	7159	0.45	35,66,940.85
19/12/2018	SGST 21/130 Ben IFSC Code = PUNB0629500	7159	0.45	35,66,940.40
19/12/2018	NEFT THE NAGPUR ASHOK HDFC0003358 HDFC0CTUB02	7150	4,222.00	35,62,718.40
19/12/2018	NEFT THE NAGPUR ASHOK HDFC0003358 HDFC0CTUB02	7150	5.00	35,62,713.40
19/12/2018	CGST 21/130 Ben IFSC Code = HDFC0003358	7150	0.45	35,62,712.95
19/12/2018	SGST 21/130 Ben IFSC Code = HDFC0003358	7150	0.45	35,62,712.50
19/12/2018	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	6993	12,495.00	35,50,217.50
19/12/2018	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	6993	5.00	35,50,212.50
19/12/2018	CGST 21/130 Ben IFSC Code = PUNB0049900	6993	0.45	35,50,212.05
19/12/2018	SGST 21/130 Ben IFSC Code = PUNB0049900	6993	0.45	35,50,211.60
19/12/2018	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	6983	45,076.00	35,05,135.60
19/12/2018	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	6983	5.00	35,05,130.60
19/12/2018	CGST 21/130 Ben IFSC Code = NGSB0000008	6983	0.45	35,05,130.15
19/12/2018	SGST 21/130 Ben IFSC Code = NGSB0000008	6983	0.45	35,05,129.70
19/12/2018	NEFT ATHARVA REFRIGERATION AND ELECTRIC PUNB04841	6995	7,350.00	34,97,779.70
19/12/2018	NEFT ATHARVA REFRIGERATION AND ELECTRIC PUNB04841	6995	5.00	34,97,774.70
19/12/2018	CGST 21/130 Ben IFSC Code = PUNB0484100	6995	0.45	34,97,774.25
19/12/2018	SGST 21/130 Ben IFSC Code = PUNB0484100	6995	0.45	34,97,773.80
19/12/2018	NEFT MAVJI L SHAH NGSB0000002 HDFC0CTUB02	7155	6,263.00	34,91,510.80
19/12/2018	NEFT MAVJI L SHAH NGSB0000002 HDFC0CTUB02	7155	5.00	34,91,505.80
19/12/2018	CGST 21/130 Ben IFSC Code = NGSB0000002	7155	0.45	34,91,505.35

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19/12/2018	SGST 21/130 Ben IFSC Code = NGSB0000002	7155	0.45	34,91,504.90
19/12/2018	OrigBrCd = 7 ABB TR TO 23/8744 ASHISH TIKLE	6734	5,420.00	34,86,084.90
19/12/2018	HDFC DD COMMI DD NO 562648 ISTE NEW DELHI		88.00	34,85,996.90
19/12/2018	CGST HDFC DD COMMI DD NO 562648 ISTE NEW DELHI		7.92	34,85,988.98
19/12/2018	SGST HDFC DD COMMI DD NO 562648 ISTE NEW DELHI		7.92	34,85,981.06
19/12/2018	NEFT ASHISH DATAMATICS ICIC0006242 HDFCOCTUB02	7204	1,35,000.00	33,50,981.06
19/12/2018	NEFT ASHISH DATAMATICS ICIC0006242 HDFCOCTUB02	7204	5.00	33,50,976.06
19/12/2018	CGST 21/130 Ben IFSC Code = ICIC0006242	7204	0.45	33,50,975.61
19/12/2018	SGST 21/130 Ben IFSC Code = ICIC0006242	7204	0.45	33,50,975.16
19/12/2018	OrigBrCd = 7 ABB TR FROM 7/21/4 YCCE		31,50,000.00	65,00,975.16
20/12/2018	NEFT RAGHUNANDAN CONSTRUCTION SBIN0002157 HDFCOCT	7131	1,36,799.00	63,64,176.16
20/12/2018	NEFT RAGHUNANDAN CONSTRUCTION SBIN0002157 HDFCOCT	7131	5.00	63,64,171.16
20/12/2018	CGST 21/130 Ben IFSC Code = SBIN0002157	7131	0.45	63,64,170.71
20/12/2018	SGST 21/130 Ben IFSC Code = SBIN0002157	7131	0.45	63,64,170.26
20/12/2018	OrigBrCd = 7 ABB TR TO 7/23/6249 PRASAD JOSHI	6948	10,078.00	63,54,092.26
21/12/2018	TRANSFER REMU.OF STUDENTS PROJECT COMPETITION	7172	42,877.00	63,11,215.26
21/12/2018	TRANSFER COMM ON NEFT		11.80	63,11,203.46
21/12/2018	NEFT TITAN PROJECTS SBIN0004872 HDFCOCTUB02	6988	25,850.00	62,85,353.46
21/12/2018	NEFT TITAN PROJECTS SBIN0004872 HDFCOCTUB02	6988	5.00	62,85,348.46
21/12/2018	CGST 21/130 Ben IFSC Code = SBIN0004872	6988	0.45	62,85,348.01
21/12/2018	SGST 21/130 Ben IFSC Code = SBIN0004872	6988	0.45	62,85,347.56
21/12/2018	NEFT RAJGURU ELECTRONICS I PVT LTD KKBK0001348 HD	7152	891.00	62,84,456.56



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21/12/2018	NEFT RAJGURU ELECTRONICS I PVT LTD KKBK0001348 HD	7152	5.00	62,84,451.56
21/12/2018	CGST 21/130 Ben IFSC Code = KKBK0001348	7152	0.45	62,84,451.11
21/12/2018	SGST 21/130 Ben IFSC Code = KKBK0001348	7152	0.45	62,84,450.66
21/12/2018	NEFT SRI VIJAYA DURGA NURSERY KVBL0001470 HDFC0CT	7160	428.00	62,84,022.66
21/12/2018	NEFT SRI VIJAYA DURGA NURSERY KVBL0001470 HDFC0CT	7160	5.00	62,84,017.66
21/12/2018	CGST 21/130 Ben IFSC Code = KVBL0001470	7160	0.45	62,84,017.21
21/12/2018	SGST 21/130 Ben IFSC Code = KVBL0001470	7160	0.45	62,84,016.76
21/12/2018	NEFT AJINKYA ELECTRONIC SYSTEMS HDFC0001114 HDFC0	6994	802.00	62,83,214.76
21/12/2018	NEFT AJINKYA ELECTRONIC SYSTEMS HDFC0001114 HDFC0	6994	5.00	62,83,209.76
21/12/2018	CGST 21/130 Ben IFSC Code = HDFC0001114	6994	0.45	62,83,209.31
21/12/2018	SGST 21/130 Ben IFSC Code = HDFC0001114	6994	0.45	62,83,208.86
21/12/2018	NEFT ROBO STUDIO UTIB0000330 HDFC0CTUB02	7149	6,018.00	62,77,190.86
21/12/2018	NEFT ROBO STUDIO UTIB0000330 HDFC0CTUB02	7149	5.00	62,77,185.86
21/12/2018	CGST 21/130 Ben IFSC Code = UTIB0000330	7149	0.45	62,77,185.41
21/12/2018	SGST 21/130 Ben IFSC Code = UTIB0000330	7149	0.45	62,77,184.96
21/12/2018	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFC0CTUB0	7151	7,400.00	62,69,784.96
21/12/2018	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFC0CTUB0	7151	5.00	62,69,779.96
21/12/2018	CGST 21/130 Ben IFSC Code = BARB0ITWARI	7151	0.45	62,69,779.51
21/12/2018	SGST 21/130 Ben IFSC Code = BARB0ITWARI	7151	0.45	62,69,779.06
21/12/2018	NEFT GURUKRUPA TRADING CO KKBK0001835 HDFC0CTUB02	7162	1,581.00	62,68,198.06
21/12/2018	NEFT GURUKRUPA TRADING CO KKBK0001835 HDFC0CTUB02	7162	5.00	62,68,193.06

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21/12/2018	CGST 21/130 Ben IFSC	7162	0.45	62,68,192.61	
	Code = KKBK0001835				
21/12/2018	SGST 21/130 Ben IFSC	7162	0.45	62,68,192.16	
	Code = KKBK0001835				
21/12/2018	NEFT SWARAJ FABRICATION	7164	8,074.00	62,60,118.16	
	WORKS UBIN0554308				
	HDFC0CT				
21/12/2018	NEFT SWARAJ FABRICATION	7164	5.00	62,60,113.16	
	WORKS UBIN0554308				
	HDFC0CT				
21/12/2018	CGST 21/130 Ben IFSC	7164	0.45	62,60,112.71	
	Code = UBIN0554308				
21/12/2018	SGST 21/130 Ben IFSC	7164	0.45	62,60,112.26	
	Code = UBIN0554308				
21/12/2018	NEFT RADHESHYAM J	7166	10,235.00	62,49,877.26	
	NINAWA SBIN0002180				
	HDFC0CTUB02				
21/12/2018	NEFT RADHESHYAM J	7166	5.00	62,49,872.26	
	NINAWA SBIN0002180				
	HDFC0CTUB02				
21/12/2018	CGST 21/130 Ben IFSC	7166	0.45	62,49,871.81	
	Code = SBIN0002180				
21/12/2018	SGST 21/130 Ben IFSC	7166	0.45	62,49,871.36	
	Code = SBIN0002180				
21/12/2018	NEFT VEDOMS CO	7165	3,947.00	62,45,924.36	
	HDFC0000102 HDFC0CTUB02				
21/12/2018	NEFT VEDOMS CO	7165	5.00	62,45,919.36	
	HDFC0000102 HDFC0CTUB02				
21/12/2018	CGST 21/130 Ben IFSC	7165	0.45	62,45,918.91	
	Code = HDFC0000102				
21/12/2018	SGST 21/130 Ben IFSC	7165	0.45	62,45,918.46	
	Code = HDFC0000102				
21/12/2018	NEFT KRISHNA GANGAA	7163	8,004.00	62,37,914.46	
	ENVIRO SYSTEM PVT L				
	ICIC00017				
21/12/2018	NEFT KRISHNA GANGAA	7163	5.00	62,37,909.46	
	ENVIRO SYSTEM PVT L				
	ICIC00017				
21/12/2018	CGST 21/130 Ben IFSC	7163	0.45	62,37,909.01	
	Code = ICIC0001787				
21/12/2018	SGST 21/130 Ben IFSC	7163	0.45	62,37,908.56	
	Code = ICIC0001787				
21/12/2018	NEFT ASMITA PRAKASH	7206	1,000.00	62,36,908.56	
	BONDGULWAR IDIB000S059				
	HDFC0C				
21/12/2018	NEFT ASMITA PRAKASH	7206	5.00	62,36,903.56	
	BONDGULWAR IDIB000S059				
	HDFC0C				
21/12/2018	CGST 21/130 Ben IFSC	7206	0.45	62,36,903.11	
	Code = IDIB000S059				

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21/12/2018	SGST 21/130 Ben IFSC Code = IDIB000S059	7206	0.45	62,36,902.66
21/12/2018	NEFT MISHU SHRAVAN SINGH MAHB0000774 HDFCOCTUB02	7177	5,701.00	62,31,201.66
21/12/2018	NEFT MISHU SHRAVAN SINGH MAHB0000774 HDFCOCTUB02	7177	5.00	62,31,196.66
21/12/2018	CGST 21/130 Ben IFSC Code = MAHB0000774	7177	0.45	62,31,196.21
21/12/2018	SGST 21/130 Ben IFSC Code = MAHB0000774	7177	0.45	62,31,195.76
21/12/2018	NEFT AKSHAY V EKNATHE MAHB0000241 HDFCOCTUB02	7205	1,999.00	62,29,196.76
21/12/2018	NEFT AKSHAY V EKNATHE MAHB0000241 HDFCOCTUB02	7205	5.00	62,29,191.76
21/12/2018	CGST 21/130 Ben IFSC Code = MAHB0000241	7205	0.45	62,29,191.31
21/12/2018	SGST 21/130 Ben IFSC Code = MAHB0000241	7205	0.45	62,29,190.86
21/12/2018	OrigBrCd = 7 ABB TR 17/21/86 NAIR FABRICATION WO	6987	31,992.00	61,97,198.86
21/12/2018	OrigBrCd = 7 ABB TR 23/92 S V RATHKANTIWAR	6718	6,505.00	61,90,693.86
21/12/2018	OrigBrCd = 7 ABB TR TO 23/2225 JAYANT GIRI	7174	2,000.00	61,88,693.86
21/12/2018	OrigBrCd = 7 ABB TR TO 23/221 AJAY BONDE	7173	2,000.00	61,86,693.86
21/12/2018	OrigBrCd = 7 ABB TR TO 23/9044 MALBIKA ADAK	7171	9,750.00	61,76,943.86
21/12/2018	OrigBrCd = 7 ABB TR 23/4566 RASHMI S KHADGAONKAR	7153	1,100.00	61,75,843.86
21/12/2018	OrigBrCd = 7 ABB TR TO 23/92 SHUBHANGI RATHKANTHI	7154	35,000.00	61,40,843.86
21/12/2018	OrigBrCd = 7 ABB TR TO 7/23/3640 P P PALSODKAR	6979	7,574.00	61,33,269.86
24/12/2018	OrigBrCd = 7 ABB TR TO 17/23/1194 KAPIL INGLE	6989	56,903.00	60,76,366.86
24/12/2018	TR HDFC DD-562760 ACC LIMITED	7168	1,400.00	60,74,966.86
24/12/2018	TR HDFC DD-562761 AMOGHSIDDHI EDUCATION SOCIETY	7170	4,050.00	60,70,916.86
24/12/2018	OrigBrCd = 7 ABB TR23/24526 PRADIP DHURVE	7209	12,803.00	60,58,113.86
24/12/2018	OrigBrCd = 7 ABB TR 7/23/1919 THATERE AJAY	7211	3,261.00	60,54,852.86

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24/12/2018	TR HDFC DD-561018 NATIONAL INSURANCE COMPANY LTD	7203	8,44,025.00	52,10,827.86
24/12/2018	HDFC DD COMMI DD NO 562761 AMOGHSIDDHI EDUCATION		33.00	52,10,794.86
24/12/2018	CGST HDFC DD COMMI DD NO 562761 AMOGHSIDDHI EDUCA		2.97	52,10,791.89
24/12/2018	SGST HDFC DD COMMI DD NO 562761 AMOGHSIDDHI EDUCA		2.97	52,10,788.92
24/12/2018	HDFC DD COMMI DD NO 562760 ACC LIMITED		33.00	52,10,755.92
24/12/2018	CGST HDFC DD COMMI DD NO 562760 ACC LIMITED		2.97	52,10,752.95
24/12/2018	SGST HDFC DD COMMI DD NO 562760 ACC LIMITED		2.97	52,10,749.98
24/12/2018	HDFC DD NO 561018 DD COMMI NATINAL INSURANCE COMP		2,321.00	52,08,428.98
24/12/2018	CGST HDFC DD NO 561018 DD COMMI NATINAL INSURANCE		208.89	52,08,220.09
24/12/2018	SGST HDFC DD NO 561018 DD COMMI NATINAL INSURANCE		208.89	52,08,011.20
26/12/2018	NEFT RAPID PRINTS SYNB0005260 HDFC0CTUB02	7210	24,183.00	51,83,828.20
26/12/2018	NEFT RAPID PRINTS SYNB0005260 HDFC0CTUB02	7210	5.00	51,83,823.20
26/12/2018	CGST 21/130 Ben IFSC Code = SYNB0005260	7210	0.45	51,83,822.75
26/12/2018	SGST 21/130 Ben IFSC Code = SYNB0005260	7210	0.45	51,83,822.30
26/12/2018	NEFT ADITI CREATIONS SBIN0070602 HDFC0CTUB02	7181	3,032.00	51,80,790.30
26/12/2018	NEFT ADITI CREATIONS SBIN0070602 HDFC0CTUB02	7181	5.00	51,80,785.30
26/12/2018	CGST 21/130 Ben IFSC Code = SBIN0070602	7181	0.45	51,80,784.85
26/12/2018	SGST 21/130 Ben IFSC Code = SBIN0070602	7181	0.45	51,80,784.40
26/12/2018	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFC0CTUB	7183	17,582.00	51,63,202.40
26/12/2018	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFC0CTUB	7183	5.00	51,63,197.40
26/12/2018	CGST 21/130 Ben IFSC Code = SBIN0011423	7183	0.45	51,63,196.95

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26/12/2018	SGST 21/130 Ben IFSC Code = SBIN0011423	7183	0.45	51,63,196.50
26/12/2018	NEFT SAI SCIENTIFIC SBIN0014725 HDFCOCTUB02	7184	7,982.00	51,55,214.50
26/12/2018	NEFT SAI SCIENTIFIC SBIN0014725 HDFCOCTUB02	7184	5.00	51,55,209.50
26/12/2018	CGST 21/130 Ben IFSC Code = SBIN0014725	7184	0.45	51,55,209.05
26/12/2018	SGST 21/130 Ben IFSC Code = SBIN0014725	7184	0.45	51,55,208.60
26/12/2018	NEFT SHREE TRADERS CNRB0003125 HDFCOCTUB02	7185	6,608.00	51,48,600.60
26/12/2018	NEFT SHREE TRADERS CNRB0003125 HDFCOCTUB02	7185	5.00	51,48,595.60
26/12/2018	CGST 21/130 Ben IFSC Code = CNRB0003125	7185	0.45	51,48,595.15
26/12/2018	SGST 21/130 Ben IFSC Code = CNRB0003125	7185	0.45	51,48,594.70
26/12/2018	NEFT OJAS ENTERFPRISES BKID0008775 HDFCOCTUB02	7182	661.00	51,47,933.70
26/12/2018	NEFT OJAS ENTERFPRISES BKID0008775 HDFCOCTUB02	7182	5.00	51,47,928.70
26/12/2018	CGST 21/130 Ben IFSC Code = BKID0008775	7182	0.45	51,47,928.25
26/12/2018	SGST 21/130 Ben IFSC Code = BKID0008775	7182	0.45	51,47,927.80
26/12/2018	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFCOCTUB0	7161	58,082.00	50,89,845.80
26/12/2018	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFCOCTUB0	7161	5.00	50,89,840.80
26/12/2018	CGST 21/130 Ben IFSC Code = ALLA0210190	7161	0.45	50,89,840.35
26/12/2018	SGST 21/130 Ben IFSC Code = ALLA0210190	7161	0.45	50,89,839.90
26/12/2018	NEFT ASHWIN ELECTRICALS YESB0AUB014 HDFCOCTUB02	7156	44,956.00	50,44,883.90
26/12/2018	NEFT ASHWIN ELECTRICALS YESB0AUB014 HDFCOCTUB02	7156	5.00	50,44,878.90
26/12/2018	CGST 21/130 Ben IFSC Code = YESB0AUB014	7156	0.45	50,44,878.45
26/12/2018	SGST 21/130 Ben IFSC Code = YESB0AUB014	7156	0.45	50,44,878.00
26/12/2018	NEFT METRO ELECTRICALS UCBA0000039 HDFCOCTUB02	7167	42,173.00	50,02,705.00
26/12/2018	NEFT METRO ELECTRICALS UCBA0000039 HDFCOCTUB02	7167	5.00	50,02,700.00
26/12/2018	CGST 21/130 Ben IFSC Code = UCBA0000039	7167	0.45	50,02,699.55

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26/12/2018	SGST 21/130 Ben IFSC Code = UCBA0000039	7167	0.45	50,02,699.10
26/12/2018	NEFT MEHAR CONSTRUCTION UBIN0557463 HDFC0CTUB02	6975	61,582.00	49,41,117.10
26/12/2018	NEFT MEHAR CONSTRUCTION UBIN0557463 HDFC0CTUB02	6975	5.00	49,41,112.10
26/12/2018	CGST 21/130 Ben IFSC Code = UBIN0557463	6975	0.45	49,41,111.65
26/12/2018	SGST 21/130 Ben IFSC Code = UBIN0557463	6975	0.45	49,41,111.20
27/12/2018	EX ENGINEER MIDC NAGPUR E	7176	3,793.00	49,37,318.20
27/12/2018	ICICI LOMBARD GENERAL IN	6971	33,04,000.00	16,33,318.20
27/12/2018	NEFT OYSTER INFRACON PVT LTD HDFC0001786 HDFC0CTU	7158	90,084.00	15,43,234.20
27/12/2018	NEFT OYSTER INFRACON PVT LTD HDFC0001786 HDFC0CTU	7158	5.00	15,43,229.20
27/12/2018	CGST 21/130 Ben IFSC Code = HDFC0001786	7158	0.45	15,43,228.75
27/12/2018	SGST 21/130 Ben IFSC Code = HDFC0001786	7158	0.45	15,43,228.30
27/12/2018	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFC0CT	7146	40,443.00	15,02,785.30
27/12/2018	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFC0CT	7146	5.00	15,02,780.30
27/12/2018	CGST 21/130 Ben IFSC Code = BKID0008706	7146	0.45	15,02,779.85
27/12/2018	SGST 21/130 Ben IFSC Code = BKID0008706	7146	0.45	15,02,779.40
27/12/2018	NEFT EROS INDUSTRIES SBIN0000432 HDFC0CTUB02	7201	27,011.00	14,75,768.40
27/12/2018	NEFT EROS INDUSTRIES SBIN0000432 HDFC0CTUB02	7201	5.00	14,75,763.40
27/12/2018	CGST 21/130 Ben IFSC Code = SBIN0000432	7201	0.45	14,75,762.95
27/12/2018	SGST 21/130 Ben IFSC Code = SBIN0000432	7201	0.45	14,75,762.50
27/12/2018	NEFT OYSTER INFRACON PVT LTD HDFC0001786 HDFC0CTU	7157	35,278.00	14,40,484.50
27/12/2018	NEFT OYSTER INFRACON PVT LTD HDFC0001786 HDFC0CTU	7157	5.00	14,40,479.50
27/12/2018	CGST 21/130 Ben IFSC Code = HDFC0001786	7157	0.45	14,40,479.05
27/12/2018	SGST 21/130 Ben IFSC Code = HDFC0001786	7157	0.45	14,40,478.60

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27/12/2018	rtgs/neft rcvd : ICICR500530116YESHW CHAVAN		2,90,000.00	17,30,478.60
28/12/2018	OrigBrCd = 7 ABB TR23/77 A B BHAKKE	7215	12,885.00	17,17,593.60
28/12/2018	OrigBrCd = 7 ABB TR23/6306 SACHIN KHADE	7219	12,025.00	17,05,568.60
28/12/2018	OrigBrCd = 7 ABB TR23/8159 YOGESH KALE	7212	3,747.00	17,01,821.60
28/12/2018	OrigBrCd = 7 ABB TR23/6906 PRABHAKAR DORGE	7218	12,025.00	16,89,796.60
28/12/2018	OrigBrCd = 7 ABB TR23/5165 VIPIN BONDRE	7216	5,887.00	16,83,909.60
28/12/2018	OrigBrCd = 7 ABB TR23/4819 GOURI DHOPAVKAR	7213	93,000.00	15,90,909.60
28/12/2018	OrigBrCd = 7 ABB TR23/5169 NILESH SAMBHE	7220	5,135.00	15,85,774.60
29/12/2018	NEFT PARTH BENARE IOBA0002421 HDFC0CTUB02	7187	13,280.00	15,72,494.60
29/12/2018	NEFT PARTH BENARE IOBA0002421 HDFC0CTUB02	7187	5.00	15,72,489.60
29/12/2018	CGST 21/130 Ben IFSC Code = IOBA0002421	7187	0.45	15,72,489.15
29/12/2018	SGST 21/130 Ben IFSC Code = IOBA0002421	7187	0.45	15,72,488.70
29/12/2018	TRANSFER REMUNERATION OF INDUSTRIAL VISIT	7214	29,675.00	15,42,813.70
29/12/2018	Chq Issue Chg For 7351		100.00	15,42,713.70
29/12/2018	CGST on Charges 21/130		9.00	15,42,704.70
29/12/2018	State GST on Charges 21/130		9.00	15,42,695.70
29/12/2018	Chq Issue Chg For 7451		100.00	15,42,595.70
29/12/2018	CGST on Charges 21/130		9.00	15,42,586.70
29/12/2018	State GST on Charges 21/130		9.00	15,42,577.70
29/12/2018	Chq Issue Chg For 7501		100.00	15,42,477.70
29/12/2018	CGST on Charges 21/130		9.00	15,42,468.70
29/12/2018	State GST on Charges 21/130		9.00	15,42,459.70
29/12/2018	Chq Issue Chg For 7551		100.00	15,42,359.70
29/12/2018	CGST on Charges 21/130		9.00	15,42,350.70
29/12/2018	State GST on Charges 21/130		9.00	15,42,341.70
29/12/2018	Chq Issue Chg For 7601		100.00	15,42,241.70
29/12/2018	CGST on Charges 21/130		9.00	15,42,232.70
29/12/2018	State GST on Charges 21/130		9.00	15,42,223.70
29/12/2018	Chq Issue Chg For 7651		100.00	15,42,123.70

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29/12/2018	CGST on Charges 21/130		9.00	15,42,114.70
29/12/2018	State GST on Charges 21/130		9.00	15,42,105.70
29/12/2018	Chq Issue Chg For 7701		100.00	15,42,005.70
29/12/2018	CGST on Charges 21/130		9.00	15,41,996.70
29/12/2018	State GST on Charges 21/130		9.00	15,41,987.70
29/12/2018	Chq Issue Chg For 7751		100.00	15,41,887.70
29/12/2018	CGST on Charges 21/130		9.00	15,41,878.70
29/12/2018	State GST on Charges 21/130		9.00	15,41,869.70
29/12/2018	Chq Issue Chg For 7801		100.00	15,41,769.70
29/12/2018	CGST on Charges 21/130		9.00	15,41,760.70
29/12/2018	State GST on Charges 21/130		9.00	15,41,751.70
29/12/2018	Chq Issue Chg For 7301		100.00	15,41,651.70
29/12/2018	CGST on Charges 21/130		9.00	15,41,642.70
29/12/2018	State GST on Charges 21/130		9.00	15,41,633.70
31/12/2018	OrigBrCd = 7 ABB TR FROM 7/21/130 YCCE		19,00,000.00	34,41,633.70
31/12/2018	OrigBrCd = 7 ABB TR 23/694 RUPA FADNAVIS	7221	1,125.00	34,40,508.70
31/12/2018	OrigBrCd = 7 ABB TR TO 23/7579 GANESH YENURKAR	7224	900.00	34,39,608.70
31/12/2018	OrigBrCd = 7 ABB TR TO 23/4070 N S WAKHARE	7197	27,200.00	34,12,408.70
31/12/2018	OrigBrCd = 7 ABB TR TO 23/121 UNTAWALE S P	7196	20,000.00	33,92,408.70
01/01/2019	NEFT UNIQUE PLASTO SALES AND SERVICES MAHB0000240	7208	1,22,378.00	32,70,030.70
01/01/2019	NEFT UNIQUE PLASTO SALES AND SERVICES MAHB0000240	7208	5.00	32,70,025.70
01/01/2019	CGST 21/130 Ben IFSC Code = MAHB0000240	7208	0.45	32,70,025.25
01/01/2019	SGST 21/130 Ben IFSC Code = MAHB0000240	7208	0.45	32,70,024.80
01/01/2019	NEFT AFSA TRADERS KKBK0000691 HDFC0CTUB02	7195	2,690.00	32,67,334.80
01/01/2019	NEFT AFSA TRADERS KKBK0000691 HDFC0CTUB02	7195	5.00	32,67,329.80
01/01/2019	CGST 21/130 Ben IFSC Code = KKBK0000691	7195	0.45	32,67,329.35
01/01/2019	SGST 21/130 Ben IFSC Code = KKBK0000691	7195	0.45	32,67,328.90
01/01/2019	NEFT MANOHAR ART AND BINDING WORKS YESB0UMIB03 HD	7186	36,518.00	32,30,810.90



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01/01/2019	NEFT MANOHAR ART AND BINDING WORKS YESB0UMIB03 HD	7186	5.00	32,30,805.90
01/01/2019	CGST 21/130 Ben IFSC Code = YESB0UMIB03	7186	0.45	32,30,805.45
01/01/2019	SGST 21/130 Ben IFSC Code = YESB0UMIB03	7186	0.45	32,30,805.00
01/01/2019	RTGS HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	7198	2,20,000.00	30,10,805.00
01/01/2019	RTGS HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	7198	28.00	30,10,777.00
01/01/2019	CGST 21/130 Ben IFSC Code = ICIC0000104	7198	2.52	30,10,774.48
01/01/2019	SGST 21/130 Ben IFSC Code = ICIC0000104	7198	2.52	30,10,771.96
01/01/2019	NEFT KALYAN CHATTERJEE SBIN0001641 HDFC0CTUB02	7225	15,004.00	29,95,767.96
01/01/2019	NEFT KALYAN CHATTERJEE SBIN0001641 HDFC0CTUB02	7225	5.00	29,95,762.96
01/01/2019	CGST 21/130 Ben IFSC Code = SBIN0001641	7225	0.45	29,95,762.51
01/01/2019	SGST 21/130 Ben IFSC Code = SBIN0001641	7225	0.45	29,95,762.06
01/01/2019	NEFT SATISH D RAUT SBIN0004831 HDFC0CTUB02	7222	7,200.00	29,88,562.06
01/01/2019	NEFT SATISH D RAUT SBIN0004831 HDFC0CTUB02	7222	5.00	29,88,557.06
01/01/2019	CGST 21/130 Ben IFSC Code = SBIN0004831	7222	0.45	29,88,556.61
01/01/2019	SGST 21/130 Ben IFSC Code = SBIN0004831	7222	0.45	29,88,556.16
01/01/2019	rtgs/neft rcvd :ABHYR506600195NAGAR YUWAK SHIKSHA		3,90,00,000.	4,19,88,556.16
01/01/2019	NEFT RET SATISH RAUT A/ C DOES NOT EXIT		7,200.00	4,19,95,756.16
02/01/2019	TRANSFER 21/635 YESHWANTRAO CHAVHAN COLG OF ENGG		17,321.00	4,20,13,077.16
02/01/2019	TRANSFER 23/6960 SHRINIVAS RAJARAM PATWARDHAN.		30,509.00	4,20,43,586.16
02/01/2019	NEFT BRITE TIMBER COMPANY ALLA0210191 HDFC0CTUB02	6962	50,740.00	4,19,92,846.16
02/01/2019	NEFT BRITE TIMBER COMPANY ALLA0210191 HDFC0CTUB02	6962	5.00	4,19,92,841.16
02/01/2019	CGST 21/130 Ben IFSC Code = ALLA0210191	6962	0.45	4,19,92,840.71

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02/01/2019	SGST 21/130 Ben IFSC Code = ALLA0210191	6962	0.45	4,19,92,840.26
02/01/2019	TRANSFER 21/402 YCCE BR YESHWANTRAO CHAVAN COLLEG	7232	1,00,00,000.	3,19,92,840.26
02/01/2019	NEFT YESHWANTRAO CHAVAN COLLEGE OF ENGI PUNB01472	7231	2,50,00,000.	69,92,840.26
02/01/2019	NEFT YESHWANTRAO CHAVAN COLLEGE OF ENGI PUNB01472	7231	55.00	69,92,785.26
02/01/2019	CGST 21/130 Ben IFSC Code = PUNB0147200	7231	4.95	69,92,780.31
02/01/2019	SGST 21/130 Ben IFSC Code = PUNB0147200	7231	4.95	69,92,775.36
03/01/2019	OWCLG2. 485/ 7. 485/ 7		2,27,150.00	72,19,925.36
03/01/2019	OrigBrCd = 7 ABB TR CHANDRAPRAKASH KAWADE TUCB- 0	7228	8,000.00	72,11,925.36
03/01/2019	NEFT COREEL TECHNOLOGIES I PVT LTD KARB0000094 HD	7207	39,972.00	71,71,953.36
03/01/2019	NEFT COREEL TECHNOLOGIES I PVT LTD KARB0000094 HD	7207	5.00	71,71,948.36
03/01/2019	CGST 21/130 Ben IFSC Code = KARB0000094	7207	0.45	71,71,947.91
03/01/2019	SGST 21/130 Ben IFSC Code = KARB0000094	7207	0.45	71,71,947.46
03/01/2019	O/W Clrg. Return	27	2,27,150.00	69,44,797.46
03/01/2019	270/W RETURN CHG. 000000000027		50.00	69,44,747.46
03/01/2019	CGST Tax 270/ W RETURN CHG. 000000000027		4.50	69,44,742.96
03/01/2019	STGST Tax 270/ W RETURN CHG. 000000000027		4.50	69,44,738.46
04/01/2019	Maharashtra State Ele Dis	7226	6,750.00	69,37,988.46
04/01/2019	OrigBrCd = 7 ABB TR YCCE STAFF WELFARE A/C 7951	7229	10,000.00	69,27,988.46
08/01/2019	TRANSFER 23/6884 DINESH PADAMLAL JANGID	7188	35,047.00	68,92,941.46
08/01/2019	OrigBrCd = 7 ABB TR NEFT RTS MICRO NETWORKS PVT L	7190	45,040.00	68,47,901.46
08/01/2019	OrigBrCd = 7 ABB TR NEFT COMM		5.90	68,47,895.56

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09/01/2019	RTGS MSEDCL YESB0CMSNOC HDFC0CTUB02	7307	8,37,630.00	60,10,265.56
09/01/2019	RTGS MSEDCL YESB0CMSNOC HDFC0CTUB02	7307	55.00	60,10,210.56
09/01/2019	CGST 21/130 Ben IFSC Code = YESB0CMSNOC	7307	4.95	60,10,205.61
09/01/2019	SGST 21/130 Ben IFSC Code = YESB0CMSNOC	7307	4.95	60,10,200.66
09/01/2019	NEFT SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	7191	35,808.00	59,74,392.66
09/01/2019	NEFT SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	7191	5.00	59,74,387.66
09/01/2019	CGST 21/130 Ben IFSC Code = MAHB0000665	7191	0.45	59,74,387.21
09/01/2019	SGST 21/130 Ben IFSC Code = MAHB0000665	7191	0.45	59,74,386.76
09/01/2019	NEFT POWER TECH ELECTRO TRANSMISSION NGSB0000009	7189	56,563.00	59,17,823.76
09/01/2019	NEFT POWER TECH ELECTRO TRANSMISSION NGSB0000009	7189	5.00	59,17,818.76
09/01/2019	CGST 21/130 Ben IFSC Code = NGSB0000009	7189	0.45	59,17,818.31
09/01/2019	SGST 21/130 Ben IFSC Code = NGSB0000009	7189	0.45	59,17,817.86
09/01/2019	NEFT R N ENGINEERS IOBA0000875 HDFC0CTUB02	7192	32,016.00	58,85,801.86
09/01/2019	NEFT R N ENGINEERS IOBA0000875 HDFC0CTUB02	7192	5.00	58,85,796.86
09/01/2019	CGST 21/130 Ben IFSC Code = IOBA0000875	7192	0.45	58,85,796.41
09/01/2019	SGST 21/130 Ben IFSC Code = IOBA0000875	7192	0.45	58,85,795.96
09/01/2019	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	7244	20,000.00	58,65,795.96
09/01/2019	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	7244	5.00	58,65,790.96
09/01/2019	CGST 21/130 Ben IFSC Code = ICIC0000104	7244	0.45	58,65,790.51
09/01/2019	SGST 21/130 Ben IFSC Code = ICIC0000104	7244	0.45	58,65,790.06
09/01/2019	OrigBrCd = 7 ABB TR NEFT AIR TECHNICSMEP CONSULTA	7227	95,850.00	57,69,940.06
09/01/2019	OrigBrCd = 7 ABB TR NEFT COMM		5.90	57,69,934.16
09/01/2019	OrigBrCd = 7 ABB TR 23/9 BHOJRAJ ROTKE	7302	75,835.00	56,94,099.16
09/01/2019	OrigBrCd = 7 ABB TR TO 23/3338 SAYAJI JADHAV	7199	45,999.00	56,48,100.16

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10/01/2019	TRANSFER 21/2651 INNOVINC SERVICES	7193	4,81,032.00	51,67,068.16
10/01/2019	TRANSFER 21/1988 EISHA MARKETING CORPORATION	7194	35,073.00	51,31,995.16
10/01/2019	PANIPURAVATHA VA VEWASTHA	7178	39,750.00	50,92,245.16
10/01/2019	NEFT USHA SALES YESB0GSB003 HDFC0CTUB02	7304	9,593.00	50,82,652.16
10/01/2019	NEFT USHA SALES YESB0GSB003 HDFC0CTUB02	7304	5.00	50,82,647.16
10/01/2019	CGST 21/130 Ben IFSC Code = YESB0GSB003	7304	0.45	50,82,646.71
10/01/2019	SGST 21/130 Ben IFSC Code = YESB0GSB003	7304	0.45	50,82,646.26
10/01/2019	NEFT THYSSEN KRUPP ELEVATOR INDIA PVT L HSBC01100	7309	22,164.00	50,60,482.26
10/01/2019	NEFT THYSSEN KRUPP ELEVATOR INDIA PVT L HSBC01100	7309	5.00	50,60,477.26
10/01/2019	CGST 21/130 Ben IFSC Code = HSBC0110002	7309	0.45	50,60,476.81
10/01/2019	SGST 21/130 Ben IFSC Code = HSBC0110002	7309	0.45	50,60,476.36
11/01/2019	TRANSFER PAY OF REFUND OF STUDENTS	7301	35,538.00	50,24,938.36
11/01/2019	TRANSFER COMM ON NEFT		23.60	50,24,914.76
11/01/2019	OrigBrCd = 7 ABB TR TO 23/7925 YOGESH NANDURKAR	7238	8,040.00	50,16,874.76
11/01/2019	OrigBrCd = 7 ABB TR TO 23/8604 ROHAN KHONDE	7241	4,081.00	50,12,793.76
11/01/2019	OrigBrCd = 7 ABB TR TO 2/23/10327 PRANAY SHETE	7240	4,081.00	50,08,712.76
11/01/2019	OrigBrCd = 7 ABB TR TO 2/23/8994 BHARTI MASRAM	7239	12,275.00	49,96,437.76
11/01/2019	OrigBrCd = 7 ABB TR TO 23/4294 SHITAL KEWTE	7237	3,000.00	49,93,437.76
11/01/2019	OrigBrCd = 7 ABB TR TO 23/1033 M S NARLEWAR	7340	75,000.00	49,18,437.76
11/01/2019	OrigBrCd = 7 ABB TR TO 23/10800 ARVINDAR KOUR	7247	5,000.00	49,13,437.76
11/01/2019	OrigBrCd = 7 ABB TR TO 23/1941 A D BELSARE	7249	323.00	49,13,114.76
11/01/2019	OrigBrCd = 7 ABB TR TO 23/4291 RAJESH BODKHE	7343	10,295.00	49,02,819.76
11/01/2019	OrigBrCd = 7 ABB TR TO 23/7269 MONALI WAGH	7345	2,360.00	49,00,459.76
11/01/2019	OrigBrCd = 7 ABB TR TO 23/2233 K P KAMBLE	7346	13,731.00	48,86,728.76
11/01/2019	OrigBrCd = 7 ABB TR TO 23/5165 V D BONDRE	7243	18,395.00	48,68,333.76

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11/01/2019	TR 23/7860 ASHOK MESHRAM	7353	5,578.00	48,62,755.76
14/01/2019	NEFT RAPID PRINTS SYNB0005260 HDFC0CTUB02	7319	920.00	48,61,835.76
14/01/2019	NEFT RAPID PRINTS SYNB0005260 HDFC0CTUB02	7319	5.00	48,61,830.76
14/01/2019	CGST 21/130 Ben IFSC Code = SYNB0005260	7319	0.45	48,61,830.31
14/01/2019	SGST 21/130 Ben IFSC Code = SYNB0005260	7319	0.45	48,61,829.86
14/01/2019	NEFT PRESTO TYRESOLES RETD P LTD UTIB0000349 HDF	7324	24,217.00	48,37,612.86
14/01/2019	NEFT PRESTO TYRESOLES RETD P LTD UTIB0000349 HDF	7324	5.00	48,37,607.86
14/01/2019	CGST 21/130 Ben IFSC Code = UTIB0000349	7324	0.45	48,37,607.41
14/01/2019	SGST 21/130 Ben IFSC Code = UTIB0000349	7324	0.45	48,37,606.96
14/01/2019	NEFT PUNESH TEMBHARE ALLA0212639 HDFC0CTUB02	7336	1,800.00	48,35,806.96
14/01/2019	NEFT PUNESH TEMBHARE ALLA0212639 HDFC0CTUB02	7336	5.00	48,35,801.96
14/01/2019	CGST 21/130 Ben IFSC Code = ALLA0212639	7336	0.45	48,35,801.51
14/01/2019	SGST 21/130 Ben IFSC Code = ALLA0212639	7336	0.45	48,35,801.06
14/01/2019	NEFT SHILSAGAR S CHAHANDE IBKL0000510 HDFC0CTUB02	7337	1,800.00	48,34,001.06
14/01/2019	NEFT SHILSAGAR S CHAHANDE IBKL0000510 HDFC0CTUB02	7337	5.00	48,33,996.06
14/01/2019	CGST 21/130 Ben IFSC Code = IBKL0000510	7337	0.45	48,33,995.61
14/01/2019	SGST 21/130 Ben IFSC Code = IBKL0000510	7337	0.45	48,33,995.16
14/01/2019	NEFT AJAY THAKRE SBIN0003866 HDFC0CTUB02	7248	1,800.00	48,32,195.16
14/01/2019	NEFT AJAY THAKRE SBIN0003866 HDFC0CTUB02	7248	5.00	48,32,190.16
14/01/2019	CGST 21/130 Ben IFSC Code = SBIN0003866	7248	0.45	48,32,189.71
14/01/2019	SGST 21/130 Ben IFSC Code = SBIN0003866	7248	0.45	48,32,189.26
14/01/2019	NEFT MANGALAMY AGENCY ICIC0000059 HDFC0CTUB02	7318	5,583.00	48,26,606.26
14/01/2019	NEFT MANGALAMY AGENCY ICIC0000059 HDFC0CTUB02	7318	5.00	48,26,601.26
14/01/2019	CGST 21/130 Ben IFSC Code = ICIC0000059	7318	0.45	48,26,600.81

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14/01/2019	SGST 21/130 Ben IFSC Code = ICIC0000059	7318	0.45	48,26,600.36
14/01/2019	NEFT SUNIL T GHORPADE UCBA0001622 HDFCOCTUB02	7330	12,265.00	48,14,335.36
14/01/2019	NEFT SUNIL T GHORPADE UCBA0001622 HDFCOCTUB02	7330	5.00	48,14,330.36
14/01/2019	CGST 21/130 Ben IFSC Code = UCBA0001622	7330	0.45	48,14,329.91
14/01/2019	SGST 21/130 Ben IFSC Code = UCBA0001622	7330	0.45	48,14,329.46
14/01/2019	NEFT ANIRUDDHA KALBANDE MAHB0000005 HDFCOCTUB02	7339	3,600.00	48,10,729.46
14/01/2019	NEFT ANIRUDDHA KALBANDE MAHB0000005 HDFCOCTUB02	7339	5.00	48,10,724.46
14/01/2019	CGST 21/130 Ben IFSC Code = MAHB0000005	7339	0.45	48,10,724.01
14/01/2019	SGST 21/130 Ben IFSC Code = MAHB0000005	7339	0.45	48,10,723.56
14/01/2019	NEFT NITIN SATPUTE SBIN0011587 HDFCOCTUB02	7338	5,400.00	48,05,323.56
14/01/2019	NEFT NITIN SATPUTE SBIN0011587 HDFCOCTUB02	7338	5.00	48,05,318.56
14/01/2019	CGST 21/130 Ben IFSC Code = SBIN0011587	7338	0.45	48,05,318.11
14/01/2019	SGST 21/130 Ben IFSC Code = SBIN0011587	7338	0.45	48,05,317.66
14/01/2019	NEFT SATISH D RAUT SBIN0004831 HDFCOCTUB02	7250	7,200.00	47,98,117.66
14/01/2019	NEFT SATISH D RAUT SBIN0004831 HDFCOCTUB02	7250	5.00	47,98,112.66
14/01/2019	CGST 21/130 Ben IFSC Code = SBIN0004831	7250	0.45	47,98,112.21
14/01/2019	SGST 21/130 Ben IFSC Code = SBIN0004831	7250	0.45	47,98,111.76
14/01/2019	OrigBrCd = 7 ABB TR TO 23/6174 MINAL GHUTE	7349	12,755.00	47,85,356.76
14/01/2019	OrigBrCd = 7 ABB TR TO 23/223 DIWE SANJAY	7245	1,062.00	47,84,294.76
14/01/2019	OrigBrCd = 7 ABB TR TO 23/4325 ANGHA V CHOUDHARI	7347	10,615.00	47,73,679.76
14/01/2019	OrigBrCd = 7 ABB TR TO 23/2927 SNEHAL GAWANDE	7351	12,439.00	47,61,240.76
14/01/2019	OrigBrCd = 7 ABB TR TO 23/3618 NIVEDITA PANDE	7348	10,615.00	47,50,625.76
14/01/2019	OrigBrCd = 7 ABB TR TO 23/6933 ROSHAN BHANUSE	7350	900.00	47,49,725.76
14/01/2019	OrigBrCd = 7 ABB TR TO 5/ 21/848 SHRI PAPERS & ST	7322	2,344.00	47,47,381.76

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14/01/2019	NEFT VIJAYALAXMI SALES CORPORATION UTIB0000330 HD	7320	8,944.00	47,38,437.76
14/01/2019	NEFT VIJAYALAXMI SALES CORPORATION UTIB0000330 HD	7320	5.00	47,38,432.76
14/01/2019	CGST 21/130 Ben IFSC Code = UTIB0000330	7320	0.45	47,38,432.31
14/01/2019	SGST 21/130 Ben IFSC Code = UTIB0000330	7320	0.45	47,38,431.86
14/01/2019	NEFT AKSHAY EXIM HDFC0000102 HDFC0CTUB02	7310	4,307.00	47,34,124.86
14/01/2019	NEFT AKSHAY EXIM HDFC0000102 HDFC0CTUB02	7310	5.00	47,34,119.86
14/01/2019	CGST 21/130 Ben IFSC Code = HDFC0000102	7310	0.45	47,34,119.41
14/01/2019	SGST 21/130 Ben IFSC Code = HDFC0000102	7310	0.45	47,34,118.96
14/01/2019	NEFT K S APPLIANCES BKDN0521161 HDFC0CTUB02	7323	531.00	47,33,587.96
14/01/2019	NEFT K S APPLIANCES BKDN0521161 HDFC0CTUB02	7323	5.00	47,33,582.96
14/01/2019	CGST 21/130 Ben IFSC Code = BKDN0521161	7323	0.45	47,33,582.51
14/01/2019	SGST 21/130 Ben IFSC Code = BKDN0521161	7323	0.45	47,33,582.06
14/01/2019	NEFT ADITI CREATIONS SBIN0070602 HDFC0CTUB02	7311	9,660.00	47,23,922.06
14/01/2019	NEFT ADITI CREATIONS SBIN0070602 HDFC0CTUB02	7311	5.00	47,23,917.06
14/01/2019	CGST 21/130 Ben IFSC Code = SBIN0070602	7311	0.45	47,23,916.61
14/01/2019	SGST 21/130 Ben IFSC Code = SBIN0070602	7311	0.45	47,23,916.16
14/01/2019	NEFT SUPREME STATIONERS AND PRINTERS MAHB0000665	7315	8,400.00	47,15,516.16
14/01/2019	NEFT SUPREME STATIONERS AND PRINTERS MAHB0000665	7315	5.00	47,15,511.16
14/01/2019	CGST 21/130 Ben IFSC Code = MAHB0000665	7315	0.45	47,15,510.71
14/01/2019	SGST 21/130 Ben IFSC Code = MAHB0000665	7315	0.45	47,15,510.26
14/01/2019	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFC0CTUB	7332	400.00	47,15,110.26
14/01/2019	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFC0CTUB	7332	5.00	47,15,105.26
14/01/2019	CGST 21/130 Ben IFSC Code = SBIN0011423	7332	0.45	47,15,104.81

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14/01/2019	SGST 21/130 Ben IFSC Code = SBIN0011423	7332	0.45	47,15,104.36
14/01/2019	NEFT TIRUPATI TRADING CO NGSB0000005 HDFC0CTUB02	7327	9,419.00	47,05,685.36
14/01/2019	NEFT TIRUPATI TRADING CO NGSB0000005 HDFC0CTUB02	7327	5.00	47,05,680.36
14/01/2019	CGST 21/130 Ben IFSC Code = NGSB0000005	7327	0.45	47,05,679.91
14/01/2019	SGST 21/130 Ben IFSC Code = NGSB0000005	7327	0.45	47,05,679.46
14/01/2019	NEFT YASH OUTDOORS SBIN0021491 HDFC0CTUB02	7242	72,346.00	46,33,333.46
14/01/2019	NEFT YASH OUTDOORS SBIN0021491 HDFC0CTUB02	7242	5.00	46,33,328.46
14/01/2019	CGST 21/130 Ben IFSC Code = SBIN0021491	7242	0.45	46,33,328.01
14/01/2019	SGST 21/130 Ben IFSC Code = SBIN0021491	7242	0.45	46,33,327.56
14/01/2019	NEFT VINIT KURODE ORBC0105183 HDFC0CTUB02	7235	6,500.00	46,26,827.56
14/01/2019	NEFT VINIT KURODE ORBC0105183 HDFC0CTUB02	7235	5.00	46,26,822.56
14/01/2019	CGST 21/130 Ben IFSC Code = ORBC0105183	7235	0.45	46,26,822.11
14/01/2019	SGST 21/130 Ben IFSC Code = ORBC0105183	7235	0.45	46,26,821.66
14/01/2019	NEFT AVR SALES CORPORATION CNRB0000305 HDFC0CTUB0	7363	17,853.00	46,08,968.66
14/01/2019	NEFT AVR SALES CORPORATION CNRB0000305 HDFC0CTUB0	7363	5.00	46,08,963.66
14/01/2019	CGST 21/130 Ben IFSC Code = CNRB0000305	7363	0.45	46,08,963.21
14/01/2019	SGST 21/130 Ben IFSC Code = CNRB0000305	7363	0.45	46,08,962.76
14/01/2019	NEFT NEW SHRINIKETAN PRINTING PRESS SBIN0008238 H	7364	23,710.00	45,85,252.76
14/01/2019	NEFT NEW SHRINIKETAN PRINTING PRESS SBIN0008238 H	7364	5.00	45,85,247.76
14/01/2019	CGST 21/130 Ben IFSC Code = SBIN0008238	7364	0.45	45,85,247.31
14/01/2019	SGST 21/130 Ben IFSC Code = SBIN0008238	7364	0.45	45,85,246.86
14/01/2019	NEFT JYOTI GURH UDYOG UBIN0551724 HDFC0CTUB02	7328	49,043.00	45,36,203.86



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14/01/2019	NEFT JYOTI GURH UDYOG UBIN0551724 HDFC0CTUB02	7328	5.00	45,36,198.86
14/01/2019	CGST 21/130 Ben IFSC Code = UBIN0551724	7328	0.45	45,36,198.41
14/01/2019	SGST 21/130 Ben IFSC Code = UBIN0551724	7328	0.45	45,36,197.96
14/01/2019	NEFT SARKAR STAINLESS STEEL WORK IBKL0001667 HDFC	7325	55,500.00	44,80,697.96
14/01/2019	NEFT SARKAR STAINLESS STEEL WORK IBKL0001667 HDFC	7325	5.00	44,80,692.96
14/01/2019	CGST 21/130 Ben IFSC Code = IBKL0001667	7325	0.45	44,80,692.51
14/01/2019	SGST 21/130 Ben IFSC Code = IBKL0001667	7325	0.45	44,80,692.06
14/01/2019	NEFT S V MARKETING SKSB0000002 HDFC0CTUB02	7356	10,400.00	44,70,292.06
14/01/2019	NEFT S V MARKETING SKSB0000002 HDFC0CTUB02	7356	5.00	44,70,287.06
14/01/2019	CGST 21/130 Ben IFSC Code = SKSB0000002	7356	0.45	44,70,286.61
14/01/2019	SGST 21/130 Ben IFSC Code = SKSB0000002	7356	0.45	44,70,286.16
14/01/2019	OrigBrCd = 7 ABB TR TO 21/284 ABHIJIT PETROLEUM	7312	7,248.20	44,63,037.96
14/01/2019	REMUNERATION PAPER PRESE AT COLMBO	7342	70,000.00	43,93,037.96
14/01/2019	TRANSFER REMUNERATION OF INDUSTRIAL VISIT	7341	68,675.00	43,24,362.96
15/01/2019	NEFT COMPUTER AND CARTRIDGE POINT KKBK0TCSB05 HDF	7316	57,484.00	42,66,878.96
15/01/2019	NEFT COMPUTER AND CARTRIDGE POINT KKBK0TCSB05 HDF	7316	5.00	42,66,873.96
15/01/2019	CGST 21/130 Ben IFSC Code = KKBK0TCSB05	7316	0.45	42,66,873.51
15/01/2019	SGST 21/130 Ben IFSC Code = KKBK0TCSB05	7316	0.45	42,66,873.06
15/01/2019	NEFT NVIS TECHNOLOGIES PVT LTD UTIB0000568 HDFC0C	7314	28,320.00	42,38,553.06
15/01/2019	NEFT NVIS TECHNOLOGIES PVT LTD UTIB0000568 HDFC0C	7314	5.00	42,38,548.06
15/01/2019	CGST 21/130 Ben IFSC Code = UTIB0000568	7314	0.45	42,38,547.61
15/01/2019	SGST 21/130 Ben IFSC Code = UTIB0000568	7314	0.45	42,38,547.16

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15/01/2019	TRANSFER 21/2051 PRAJALI ENTERPRISES	7305	53,222.00	41,85,325.16
15/01/2019	TRANSFER NARENDRA NAGAR BR. 21/709 HI TECH COMMU	7313	90,184.00	40,95,141.16
15/01/2019	TRANSFER YCCE BR. 23/5146 NISHA MILIND SHRIRAO	7367	3,000.00	40,92,141.16
16/01/2019	ABHYUDAYA CO OP BANK LOAN AC	7358	5,71,718.00	35,20,423.16
16/01/2019	NEFT YASH A BAIS UBIN0532363 HDFC0CTUB02	7137	78,318.00	34,42,105.16
16/01/2019	NEFT YASH A BAIS UBIN0532363 HDFC0CTUB02	7137	5.00	34,42,100.16
16/01/2019	CGST 21/130 Ben IFSC Code = UBIN0532363	7137	0.45	34,42,099.71
16/01/2019	SGST 21/130 Ben IFSC Code = UBIN0532363	7137	0.45	34,42,099.26
17/01/2019	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	7370	13,259.00	34,28,840.26
17/01/2019	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	7370	5.00	34,28,835.26
17/01/2019	CGST 21/130 Ben IFSC Code = NGSB0000008	7370	0.45	34,28,834.81
17/01/2019	SGST 21/130 Ben IFSC Code = NGSB0000008	7370	0.45	34,28,834.36
17/01/2019	TRANSFER REMU.GUEST LECTURE	7371	4,500.00	34,24,334.36
17/01/2019	TRANSFER COMM ON NEFT		17.70	34,24,316.66
17/01/2019	OrigBrCd = 7 ABB TR TO 23/3468 PRAVIN ZODE	7365	11,110.00	34,13,206.66
17/01/2019	OrigBrCd = 7 ABB TR TO 21/471 SHREE TAJ SAKHE SAI	7369	19,061.00	33,94,145.66
17/01/2019	OrigBrCd = 7 ABB TR TO 21/628 RIYAZ PAINTIG WORK	7317	60,625.00	33,33,520.66
17/01/2019	NEFT UPTECH ENGINEERING AGENCIES YESB0AUB021 HDFC	7243	1,61,536.00	31,71,984.66
17/01/2019	NEFT UPTECH ENGINEERING AGENCIES YESB0AUB021 HDFC	7243	5.00	31,71,979.66
17/01/2019	CGST 21/130 Ben IFSC Code = YESB0AUB021	7243	0.45	31,71,979.21
17/01/2019	SGST 21/130 Ben IFSC Code = YESB0AUB021	7243	0.45	31,71,978.76
18/01/2019	EX ENGINEER MIDC NAGPUR E	7368	5,744.00	31,66,234.76
18/01/2019	OrigBrCd = 7 ABB TR AMRUTA YADAV 23/7631	7380	2,360.00	31,63,874.76

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21/01/2019	TR NEFT SIM COMMUNICATION	7378	11,446.00	31,52,428.76
21/01/2019	TRANSFER NEFT K S APPLIANCE	7362	31,892.00	31,20,536.76
21/01/2019	TRANSFER NEFT OYSTER INFRACON PVT .LTD	7335	52,826.00	30,67,710.76
21/01/2019	TRANSFER NEFT KUNAL MARK AND SER	7354	26,359.00	30,41,351.76
21/01/2019	TRANSFER NEFT ESCON ELEC.& ELECTRICALS	7381	5,100.00	30,36,251.76
21/01/2019	TRANSFER NEFT FIRE SOLUTION	7333	39,069.00	29,97,182.76
21/01/2019	TRANSFER NEFT FIRE SOLUTION	7334	38,185.00	29,58,997.76
21/01/2019	TRANSFER NEFT GLOBAL INFORMATION SYS.TECH	7321	4,92,030.00	24,66,967.76
21/01/2019	TRANSFER TAORI MARKETING	7384	7,301.00	24,59,666.76
21/01/2019	TRANSFER DIRECTION AUDIO VIDEO	7374	2,000.00	24,57,666.76
21/01/2019	TRANSFER VIRAG JOSHI	7375	9,800.00	24,47,866.76
21/01/2019	TRANSFER AIRAVAT CORPORATE SER PVT LTD	7383	8,496.00	24,39,370.76
21/01/2019	TRANSFER NEFT PAREKH SPORTS	7230	92,105.00	23,47,265.76
21/01/2019	TR REMUNERATION STTP	7359	23,700.00	23,23,565.76
22/01/2019	NEFT SAP COMPUETRS BARB0NANNAG HDFC0CTUB02	7379	7,516.00	23,16,049.76
22/01/2019	NEFT SAP COMPUETRS BARB0NANNAG HDFC0CTUB02	7379	5.00	23,16,044.76
22/01/2019	CGST 21/130 Ben IFSC Code = BARB0NANNAG	7379	0.45	23,16,044.31
22/01/2019	SGST 21/130 Ben IFSC Code = BARB0NANNAG	7379	0.45	23,16,043.86
22/01/2019	NEFT RATNA SARKAR SBIN0011418 HDFC0CTUB02	7388	2,500.00	23,13,543.86
22/01/2019	NEFT RATNA SARKAR SBIN0011418 HDFC0CTUB02	7388	5.00	23,13,538.86
22/01/2019	CGST 21/130 Ben IFSC Code = SBIN0011418	7388	0.45	23,13,538.41
22/01/2019	SGST 21/130 Ben IFSC Code = SBIN0011418	7388	0.45	23,13,537.96
22/01/2019	NEFT PIXEL PRINTERS ESFB0009031 HDFC0CTUB02	7386	2,419.00	23,11,118.96
22/01/2019	NEFT PIXEL PRINTERS ESFB0009031 HDFC0CTUB02	7386	5.00	23,11,113.96
22/01/2019	CGST 21/130 Ben IFSC Code = ESFB0009031	7386	0.45	23,11,113.51
22/01/2019	SGST 21/130 Ben IFSC Code = ESFB0009031	7386	0.45	23,11,113.06

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22/01/2019	TRANSFER REM.STTP MACH.LEARING	7360	18,900.00	22,92,213.06
22/01/2019	TRANSFER COMM ON NEFT		35.40	22,92,177.66
22/01/2019	OrigBrCd = 7 ABB TR TO 23/251 R L SHRIVASTAVA	7387	4,745.00	22,87,432.66
22/01/2019	COMM ON NEFT/RTGS DT 21/01/019		40.00	22,87,392.66
22/01/2019	CGST COMM ON NEFT/RTGS DT 21/01/019		3.60	22,87,389.06
22/01/2019	SGST COMM ON NEFT/RTGS DT 21/01/019		3.60	22,87,385.46
22/01/2019	COMM ON NEFT/RTGS		5.00	22,87,380.46
22/01/2019	CGST COMM ON NEFT/RTGS		0.45	22,87,380.01
22/01/2019	SGST COMM ON NEFT/RTGS		0.45	22,87,379.56
22/01/2019	COMM ON NEFT/RTGS		5.00	22,87,374.56
22/01/2019	CGST COMM ON NEFT/RTGS		0.45	22,87,374.11
22/01/2019	SGST COMM ON NEFT/RTGS		0.45	22,87,373.66
22/01/2019	COMM ON NEFT/RTGS		5.00	22,87,368.66
22/01/2019	CGST COMM ON NEFT/RTGS		0.45	22,87,368.21
22/01/2019	SGST COMM ON NEFT/RTGS		0.45	22,87,367.76
22/01/2019	COMM ON NEFT/RTGS		5.00	22,87,362.76
22/01/2019	CGST COMM ON NEFT/RTGS		0.45	22,87,362.31
22/01/2019	SGST COMM ON NEFT/RTGS		0.45	22,87,361.86
22/01/2019	COMM ON NEFT/RTGS DT 21/01/019		28.00	22,87,333.86
22/01/2019	CGST COMM ON NEFT/RTGS DT 21/01/019		2.52	22,87,331.34
22/01/2019	SGST COMM ON NEFT/RTGS DT 21/01/019		2.52	22,87,328.82
22/01/2019	NEFT RET PARIKSHIT UMARE (CORRESPONDING ERROR)		2,700.00	22,90,028.82
22/01/2019	NEFT RET PARESH KAMBLE A/C DOES NOT EXIT		2,700.00	22,92,728.82
24/01/2019	OrigBrCd = 7 ABB TR TO 21/471 SHREE TAJ SAKHE SAI	7361	25,872.00	22,66,856.82
25/01/2019	NEFT ADITYA COMPUTERS JAKA0NAGPUR HDFC0CTUB02	7373	31,588.00	22,35,268.82
25/01/2019	NEFT ADITYA COMPUTERS JAKA0NAGPUR HDFC0CTUB02	7373	5.00	22,35,263.82
25/01/2019	CGST 21/130 Ben IFSC Code = JAKA0NAGPUR	7373	0.45	22,35,263.37
25/01/2019	SGST 21/130 Ben IFSC Code = JAKA0NAGPUR	7373	0.45	22,35,262.92
25/01/2019	TR PO NO.78881 FINANCE &ACCOUNTOFFICER, RTM, NAGP	7398	1,00,000.00	21,35,262.92

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25/01/2019	TR PO NO.78882 PO- ANACON LABORATORIES PVT LTD., N	7400	4,543.00	21,30,719.92
25/01/2019	NEFT M M TRADERS SBIN0060279 HDFCOCTUB02	7389	43,234.00	20,87,485.92
25/01/2019	NEFT M M TRADERS SBIN0060279 HDFCOCTUB02	7389	5.00	20,87,480.92
25/01/2019	CGST 21/130 Ben IFSC Code = SBIN0060279	7389	0.45	20,87,480.47
25/01/2019	SGST 21/130 Ben IFSC Code = SBIN0060279	7389	0.45	20,87,480.02
25/01/2019	NEFT SANJAY BORGHATE SBIN0006702 HDFCOCTUB02	7397	2,250.00	20,85,230.02
25/01/2019	NEFT SANJAY BORGHATE SBIN0006702 HDFCOCTUB02	7397	5.00	20,85,225.02
25/01/2019	CGST 21/130 Ben IFSC Code = SBIN0006702	7397	0.45	20,85,224.57
25/01/2019	SGST 21/130 Ben IFSC Code = SBIN0006702	7397	0.45	20,85,224.12
25/01/2019	OrigBrCd = 7 ABB TR23/4480 MEENAL KALE	7451	1,500.00	20,83,724.12
25/01/2019	OrigBrCd = 7 ABB TR23/4480 MEENAL KALE	7452	7,252.00	20,76,472.12
25/01/2019	OrigBrCd = 7 ABB TR23/9013 SACHIN JAIN	7456	1,125.00	20,75,347.12
25/01/2019	OrigBrCd = 7 ABB TR23/16 P T KARULE	7455	51,000.00	20,24,347.12
25/01/2019	PO COMM. PO NO. 78881 FINANCE & ACCOUNT OFFICER,		125.00	20,24,222.12
25/01/2019	CGST PO COMM. PO NO. 78881 FINANCE & ACCOUNT OFFI		11.25	20,24,210.87
25/01/2019	SGST PO COMM. PO NO. 78881 FINANCE & ACCOUNT OFFI		11.25	20,24,199.62
25/01/2019	PO COMM. PO NO. 78882 PO-ANACON LABORATORIES PVT		25.00	20,24,174.62
25/01/2019	CGST PO COMM. PO NO. 78882 PO-ANACON LABORATORIES		2.25	20,24,172.37
25/01/2019	SGST PO COMM. PO NO. 78882 PO-ANACON LABORATORIES		2.25	20,24,170.12
28/01/2019	OrigBrCd = 7 ABB TR 23/980 ANIKET P MUNSHI	7246	1,03,226.00	19,20,944.12
28/01/2019	MAHARASHTRA STATE DISTRI	7200	33,490.00	18,87,454.12
28/01/2019	RTGS SUPREME ENTERPRISES MAHB0000665 HDFCOCTUB02	7329	3,72,939.00	15,14,515.12

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28/01/2019	RTGS SUPREME	7329	28.00	15,14,487.12	
	ENTERPRISES MAHB0000665				
	HDFC0CTUB02				
28/01/2019	CGST 21/130 Ben IFSC	7329	2.52	15,14,484.60	
	Code = MAHB0000665				
28/01/2019	SGST 21/130 Ben IFSC	7329	2.52	15,14,482.08	
	Code = MAHB0000665				
28/01/2019	NEFT CEINSYS TECH LTD	7382	1,28,887.00	13,85,595.08	
	SBIN0007136 HDFC0CTUB02				
28/01/2019	NEFT CEINSYS TECH LTD	7382	5.00	13,85,590.08	
	SBIN0007136 HDFC0CTUB02				
28/01/2019	CGST 21/130 Ben IFSC	7382	0.45	13,85,589.63	
	Code = SBIN0007136				
28/01/2019	SGST 21/130 Ben IFSC	7382	0.45	13,85,589.18	
	Code = SBIN0007136				
28/01/2019	TRANSFER INDIVIDUAL	7454	55,710.00	13,29,879.18	
	ACCOUNT STUDENT AS PER				
	LIST				
28/01/2019	NEFT SHRIKANT LAXMAN	7326	58,358.00	12,71,521.18	
	SWAIN ALLA0210190				
	HDFC0CTUB0				
28/01/2019	NEFT SHRIKANT LAXMAN	7326	5.00	12,71,516.18	
	SWAIN ALLA0210190				
	HDFC0CTUB0				
28/01/2019	CGST 21/130 Ben IFSC	7326	0.45	12,71,515.73	
	Code = ALLA0210190				
28/01/2019	SGST 21/130 Ben IFSC	7326	0.45	12,71,515.28	
	Code = ALLA0210190				
28/01/2019	NEFT PAWANSUT TRAVELS	7376	51,233.00	12,20,282.28	
	PVT LTD BKID0008706				
	HDFC0CT				
28/01/2019	NEFT PAWANSUT TRAVELS	7376	5.00	12,20,277.28	
	PVT LTD BKID0008706				
	HDFC0CT				
28/01/2019	CGST 21/130 Ben IFSC	7376	0.45	12,20,276.83	
	Code = BKID0008706				
28/01/2019	SGST 21/130 Ben IFSC	7376	0.45	12,20,276.38	
	Code = BKID0008706				
28/01/2019	NEFT A M COMMUNICATIONS	7385	19,097.00	12,01,179.38	
	IBKL0000543 HDFC0CTUB02				
28/01/2019	NEFT A M COMMUNICATIONS	7385	5.00	12,01,174.38	
	IBKL0000543 HDFC0CTUB02				
28/01/2019	CGST 21/130 Ben IFSC	7385	0.45	12,01,173.93	
	Code = IBKL0000543				
28/01/2019	SGST 21/130 Ben IFSC	7385	0.45	12,01,173.48	
	Code = IBKL0000543				
28/01/2019	NEFT ASHWIN ELECTRICALS	7377	48,055.00	11,53,118.48	
	YESB0AUB014 HDFC0CTUB02				
28/01/2019	NEFT ASHWIN ELECTRICALS	7377	5.00	11,53,113.48	
	YESB0AUB014 HDFC0CTUB02				

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28/01/2019	CGST 21/130 Ben IFSC Code = YESB0AUB014	7377	0.45	11,53,113.03
28/01/2019	SGST 21/130 Ben IFSC Code = YESB0AUB014	7377	0.45	11,53,112.58
28/01/2019	NEFT SIDDHESH P GHODE UCBA0001928 HDFC0CTUB02	7453	1,616.00	11,51,496.58
28/01/2019	NEFT SIDDHESH P GHODE UCBA0001928 HDFC0CTUB02	7453	5.00	11,51,491.58
28/01/2019	CGST 21/130 Ben IFSC Code = UCBA0001928	7453	0.45	11,51,491.13
28/01/2019	SGST 21/130 Ben IFSC Code = UCBA0001928	7453	0.45	11,51,490.68
28/01/2019	NEFT PAVAN DESHKUKH CBIN0281345 HDFC0CTUB02	7396	22,545.00	11,28,945.68
28/01/2019	NEFT PAVAN DESHKUKH CBIN0281345 HDFC0CTUB02	7396	5.00	11,28,940.68
28/01/2019	CGST 21/130 Ben IFSC Code = CBIN0281345	7396	0.45	11,28,940.23
28/01/2019	SGST 21/130 Ben IFSC Code = CBIN0281345	7396	0.45	11,28,939.78
28/01/2019	NEFT ISHWARI U CHANDRAYAN MAHB0000060 HDFC0CTUB02	7392	12,909.00	11,16,030.78
28/01/2019	NEFT ISHWARI U CHANDRAYAN MAHB0000060 HDFC0CTUB02	7392	5.00	11,16,025.78
28/01/2019	CGST 21/130 Ben IFSC Code = MAHB0000060	7392	0.45	11,16,025.33
28/01/2019	SGST 21/130 Ben IFSC Code = MAHB0000060	7392	0.45	11,16,024.88
28/01/2019	NEFT TRASHAY J BALAGOTRA CBIN0284427 HDFC0CTUB02	7393	11,819.00	11,04,205.88
28/01/2019	NEFT TRASHAY J BALAGOTRA CBIN0284427 HDFC0CTUB02	7393	5.00	11,04,200.88
28/01/2019	CGST 21/130 Ben IFSC Code = CBIN0284427	7393	0.45	11,04,200.43
28/01/2019	SGST 21/130 Ben IFSC Code = CBIN0284427	7393	0.45	11,04,199.98
28/01/2019	NEFT AJAY R SONWANE BKID0009200 HDFC0CTUB02	7394	7,295.00	10,96,904.98
28/01/2019	NEFT AJAY R SONWANE BKID0009200 HDFC0CTUB02	7394	5.00	10,96,899.98
28/01/2019	CGST 21/130 Ben IFSC Code = BKID0009200	7394	0.45	10,96,899.53
28/01/2019	SGST 21/130 Ben IFSC Code = BKID0009200	7394	0.45	10,96,899.08
28/01/2019	NEFT NIKHIL INGOLE CBIN0282278 HDFC0CTUB02	7395	75,335.00	10,21,564.08

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28/01/2019	NEFT NIKHIL INGOLE CBIN0282278 HDFC0CTUB02	7395	5.00	10,21,559.08
28/01/2019	CGST 21/130 Ben IFSC Code = CBIN0282278	7395	0.45	10,21,558.63
28/01/2019	SGST 21/130 Ben IFSC Code = CBIN0282278	7395	0.45	10,21,558.18
28/01/2019	OrigBrCd = 7 ABB TR TO YCCE STAFF CONSUITANCY CHG	7390	1,26,000.00	8,95,558.18
30/01/2019	TRANSFER 23/7860 ASHOK MESHARAM	7461	5,907.00	8,89,651.18
30/01/2019	RTGS HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	7457	2,20,000.00	6,69,651.18
30/01/2019	RTGS HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	7457	28.00	6,69,623.18
30/01/2019	CGST 21/130 Ben IFSC Code = ICIC0000104	7457	2.52	6,69,620.66
30/01/2019	SGST 21/130 Ben IFSC Code = ICIC0000104	7457	2.52	6,69,618.14
30/01/2019	NEFT AVR SALES CORPORATION CNRB0000305 HDFC0CTUB0	7459	5,412.00	6,64,206.14
30/01/2019	NEFT AVR SALES CORPORATION CNRB0000305 HDFC0CTUB0	7459	5.00	6,64,201.14
30/01/2019	CGST 21/130 Ben IFSC Code = CNRB0000305	7459	0.45	6,64,200.69
30/01/2019	SGST 21/130 Ben IFSC Code = CNRB0000305	7459	0.45	6,64,200.24
30/01/2019	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	7458	12,671.00	6,51,529.24
30/01/2019	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	7458	5.00	6,51,524.24
30/01/2019	CGST 21/130 Ben IFSC Code = NGSB0000008	7458	0.45	6,51,523.79
30/01/2019	SGST 21/130 Ben IFSC Code = NGSB0000008	7458	0.45	6,51,523.34
30/01/2019	NEFT MEHAR CONSTRUCTION UBIN0557463 HDFC0CTUB02	7399	1,03,595.00	5,47,928.34
30/01/2019	NEFT MEHAR CONSTRUCTION UBIN0557463 HDFC0CTUB02	7399	5.00	5,47,923.34
30/01/2019	CGST 21/130 Ben IFSC Code = UBIN0557463	7399	0.45	5,47,922.89
30/01/2019	SGST 21/130 Ben IFSC Code = UBIN0557463	7399	0.45	5,47,922.44
30/01/2019	NEFT KARTIKA ENTERPRISES PUNB0460800 HDFC0CTUB02	7465	16,440.00	5,31,482.44
30/01/2019	NEFT KARTIKA ENTERPRISES PUNB0460800 HDFC0CTUB02	7465	5.00	5,31,477.44



Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.
30/01/2019	CGST	21/130 Ben IFSC	7465	0.45	5,31,476.99
		Code = PUNB0460800			
30/01/2019	SGST	21/130 Ben IFSC	7465	0.45	5,31,476.54
		Code = PUNB0460800			
30/01/2019	NEFT	ESKAY S SCANNA	7463	24,780.00	5,06,696.54
		GRAPHICS SVCB0000120			
		HDFCOCTU			
30/01/2019	NEFT	ESKAY S SCANNA	7463	5.00	5,06,691.54
		GRAPHICS SVCB0000120			
		HDFCOCTU			
30/01/2019	CGST	21/130 Ben IFSC	7463	0.45	5,06,691.09
		Code = SVCB0000120			
30/01/2019	SGST	21/130 Ben IFSC	7463	0.45	5,06,690.64
		Code = SVCB0000120			
30/01/2019	AGAINST BILL PAYMENT OF	VARIOUS CREDITORS	7466	19,259.00	4,87,431.64
		( ALUMN			
30/01/2019	TRANSFER	KHAMLA BR.	7303	38,010.00	4,49,421.64
		21/86 NAIR FABRICATION			
		WORS			
30/01/2019	OrigBrCd = 7 ABB TR TO	21/471 SHREE TAJ SAKHE	7460	15,435.00	4,33,986.64
		SAI			
30/01/2019	OrigBrCd = 7 ABB TR TO	7/21/414 VIVEK MANDAP	7469	17,052.00	4,16,934.64
		DECO			
30/01/2019	OrigBrCd = 7 ABB TR TO	21/558 DHAWADE	7472	12,300.00	4,04,634.64
		DECORATION			
30/01/2019	OrigBrCd = 7 ABB TR TO	21/471 SHREE TAJ SAKHE	7468	7,864.00	3,96,770.64
		SAI			
30/01/2019	OrigBrCd = 7 ABB TR	FROM 7/21/4 YCCE		17,50,000.00	21,46,770.64
31/01/2019	NEFT	PARSHWA ACRLIC	7470	11,480.00	21,35,290.64
		UBIN0547905 HDFCOCTUB02			
31/01/2019	NEFT	PARSHWA ACRLIC	7470	5.00	21,35,285.64
		UBIN0547905 HDFCOCTUB02			
31/01/2019	CGST	21/130 Ben IFSC	7470	0.45	21,35,285.19
		Code = UBIN0547905			
31/01/2019	SGST	21/130 Ben IFSC	7470	0.45	21,35,284.74
		Code = UBIN0547905			
31/01/2019	NEFT	VEDIKA GRAPHICS	7467	23,514.00	21,11,770.74
		NGSB0000008 HDFCOCTUB02			
31/01/2019	NEFT	VEDIKA GRAPHICS	7467	5.00	21,11,765.74
		NGSB0000008 HDFCOCTUB02			
31/01/2019	CGST	21/130 Ben IFSC	7467	0.45	21,11,765.29
		Code = NGSB0000008			
31/01/2019	SGST	21/130 Ben IFSC	7467	0.45	21,11,764.84
		Code = NGSB0000008			

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

31/01/2019	OrigBrCd = 7 ABB TR TO 23/5768 VAIBHAV DOIFODE	7498	8,500.00	21,03,264.84
31/01/2019	OrigBrCd = 7 ABB TR TO 23/4370 R B CHADGE	7486	13,625.00	20,89,639.84
01/02/2019	TR CA/276 KAMAL SERVICES KDK BR	7475	22,845.00	20,66,794.84
01/02/2019	OrigBrCd = 7 ABB TR TO 23/6373 S W SHENDE	7497	1,125.00	20,65,669.84
01/02/2019	OrigBrCd = 7 ABB TR7/23/6147 N V CHAUDHARI	7485	900.00	20,64,769.84
01/02/2019	OrigBrCd = 7 ABB TR TO 7/23/8652 S G KALAMKAR	7481	3,050.00	20,61,719.84
01/02/2019	TR PO NO. 78907,78904,78905 JOIN DIRECTOR TECHICA	7494	1,20,000.00	19,41,719.84
01/02/2019	NEFT ORION TELE SERVICES PVT LTD INDB0000025 HDFC	7493	22,200.00	19,19,519.84
01/02/2019	NEFT ORION TELE SERVICES PVT LTD INDB0000025 HDFC	7493	5.00	19,19,514.84
01/02/2019	CGST 21/130 Ben IFSC Code = INDB0000025	7493	0.45	19,19,514.39
01/02/2019	SGST 21/130 Ben IFSC Code = INDB0000025	7493	0.45	19,19,513.94
01/02/2019	NEFT MOONLIGHT REFRIGERATION SRCB0000334 HDFC0CTU	7490	12,006.00	19,07,507.94
01/02/2019	NEFT MOONLIGHT REFRIGERATION SRCB0000334 HDFC0CTU	7490	5.00	19,07,502.94
01/02/2019	CGST 21/130 Ben IFSC Code = SRCB0000334	7490	0.45	19,07,502.49
01/02/2019	SGST 21/130 Ben IFSC Code = SRCB0000334	7490	0.45	19,07,502.04
01/02/2019	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	7476	2,310.00	19,05,192.04
01/02/2019	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	7476	5.00	19,05,187.04
01/02/2019	CGST 21/130 Ben IFSC Code = PUNB0049900	7476	0.45	19,05,186.59
01/02/2019	SGST 21/130 Ben IFSC Code = PUNB0049900	7476	0.45	19,05,186.14
01/02/2019	PO COMM. PO NO. 78907JOINT DIRECTOR TECHINICAL ED		56.50	19,05,129.64
01/02/2019	CGST PO COMM. PO NO. 78907JOINT DIRECTOR TECHINIC		5.09	19,05,124.55

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

01/02/2019	SGST PO COMM. PO NO. 78907JOINT DIRECTOR TECHINIC		5.09		19,05,119.46
01/02/2019	PO COMM. PO NO. 78904JOINT DIRECTOR TECHINICAL ED		47.50		19,05,071.96
01/02/2019	CGST PO COMM. PO NO. 78904JOINT DIRECTOR TECHINIC		4.28		19,05,067.68
01/02/2019	SGST PO COMM. PO NO. 78904JOINT DIRECTOR TECHINIC		4.28		19,05,063.40
01/02/2019	PO COMM. PO NO. 78905JOINT DIRECTOR TECHINICAL ED		47.50		19,05,015.90
01/02/2019	CGST PO COMM. PO NO. 78905JOINT DIRECTOR TECHINIC		4.28		19,05,011.62
01/02/2019	SGST PO COMM. PO NO. 78905JOINT DIRECTOR TECHINIC		4.28		19,05,007.34
01/02/2019	OrigBrCd = 7 ABB TR TO 7/23/6643 G C GONDHALEKAR	7504	6,510.00		18,98,497.34
02/02/2019	HDFC DD 562770 & 562771 & 562772 & 562773 NEW DEL	7491	12,520.00		18,85,977.34
02/02/2019	HDFC DD 562774 & 562775 & 562776 NEW DELHI & MUM	7492	10,575.00		18,75,402.34
02/02/2019	OrigBrCd = 7 ABB TR TO 23/4311 SHWETA TIWARI	7495	9,465.00		18,65,937.34
02/02/2019	HDFC DD COMMI 562770 NEW DELHI		28.00		18,65,909.34
02/02/2019	CGST HDFC DD COMMI 562770 NEW DELHI		2.52		18,65,906.82
02/02/2019	SGST HDFC DD COMMI 562770 NEW DELHI		2.52		18,65,904.30
02/02/2019	HDFC DD COMMI 562771 NEW DELHI		33.00		18,65,871.30
02/02/2019	CGST HDFC DD COMMI 562771 NEW DELHI		2.97		18,65,868.33
02/02/2019	SGST HDFC DD COMMI 562771 NEW DELHI		2.97		18,65,865.36
02/02/2019	HDFC DD COMMI 562772 NEW DELHI		33.00		18,65,832.36
02/02/2019	CGST HDFC DD COMMI 562772 NEW DELHI		2.97		18,65,829.39
02/02/2019	SGST HDFC DD COMMI 562772 NEW DELHI		2.97		18,65,826.42
02/02/2019	HDFC DD COMMI 562773 NEW DELHI		33.00		18,65,793.42

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02/02/2019	CGST HDFC DD COMMI 562773 NEW DELHI		2.97		18,65,790.45
02/02/2019	SGST HDFC DD COMMI 562773 NEW DELHI		2.97		18,65,787.48
02/02/2019	HDFC DD COMMI 562774 NEW DELHI		33.00		18,65,754.48
02/02/2019	CGST HDFC DD COMMI 562774 NEW DELHI		2.97		18,65,751.51
02/02/2019	SGST HDFC DD COMMI 562774 NEW DELHI		2.97		18,65,748.54
02/02/2019	HDFC DD COMMI 562775 NEW DELHI		30.00		18,65,718.54
02/02/2019	CGST HDFC DD COMMI 562775 NEW DELHI		2.70		18,65,715.84
02/02/2019	SGST HDFC DD COMMI 562775 NEW DELHI		2.70		18,65,713.14
02/02/2019	HDFC DD COMMI 562776 MUMBAI		28.00		18,65,685.14
02/02/2019	CGST HDFC DD COMMI 562776 MUMBAI		2.52		18,65,682.62
02/02/2019	SGST HDFC DD COMMI 562776 MUMBAI		2.52		18,65,680.10
04/02/2019	NEFT YASH KADU BKID0008746 HDFCOCTUB02	7511	2,020.00		18,63,660.10
04/02/2019	NEFT YASH KADU BKID0008746 HDFCOCTUB02	7511	5.00		18,63,655.10
04/02/2019	CGST 21/130 Ben IFSC Code = BKID0008746	7511	0.45		18,63,654.65
04/02/2019	SGST 21/130 Ben IFSC Code = BKID0008746	7511	0.45		18,63,654.20
04/02/2019	NEFT STAR ELECTRONICS NGSB0000042 HDFCOCTUB02	7501	17,052.00		18,46,602.20
04/02/2019	NEFT STAR ELECTRONICS NGSB0000042 HDFCOCTUB02	7501	5.00		18,46,597.20
04/02/2019	CGST 21/130 Ben IFSC Code = NGSB0000042	7501	0.45		18,46,596.75
04/02/2019	SGST 21/130 Ben IFSC Code = NGSB0000042	7501	0.45		18,46,596.30
04/02/2019	NEFT ANITA DIWAKAR ICIC0000035 HDFCOCTUB02	7508	1,800.00		18,44,796.30
04/02/2019	NEFT ANITA DIWAKAR ICIC0000035 HDFCOCTUB02	7508	5.00		18,44,791.30
04/02/2019	CGST 21/130 Ben IFSC Code = ICIC0000035	7508	0.45		18,44,790.85
04/02/2019	SGST 21/130 Ben IFSC Code = ICIC0000035	7508	0.45		18,44,790.40
04/02/2019	NEFT VIVEK GHALSASI SBIN0009058 HDFCOCTUB02	7505	4,500.00		18,40,290.40
04/02/2019	NEFT VIVEK GHALSASI SBIN0009058 HDFCOCTUB02	7505	5.00		18,40,285.40

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04/02/2019	CGST 21/130 Ben IFSC Code = SBIN0009058	7505	0.45	18,40,284.95
04/02/2019	SGST 21/130 Ben IFSC Code = SBIN0009058	7505	0.45	18,40,284.50
04/02/2019	NEFT PRANAV R RAJURKAR UCBA0003295 HDFC0CTUB02	7503	2,020.00	18,38,264.50
04/02/2019	NEFT PRANAV R RAJURKAR UCBA0003295 HDFC0CTUB02	7503	5.00	18,38,259.50
04/02/2019	CGST 21/130 Ben IFSC Code = UCBA0003295	7503	0.45	18,38,259.05
04/02/2019	SGST 21/130 Ben IFSC Code = UCBA0003295	7503	0.45	18,38,258.60
04/02/2019	NEFT CINTELLIGENCE SERVICES PVT LTD SBIN0007066 H	7483	15,400.00	18,22,858.60
04/02/2019	NEFT CINTELLIGENCE SERVICES PVT LTD SBIN0007066 H	7483	5.00	18,22,853.60
04/02/2019	CGST 21/130 Ben IFSC Code = SBIN0007066	7483	0.45	18,22,853.15
04/02/2019	SGST 21/130 Ben IFSC Code = SBIN0007066	7483	0.45	18,22,852.70
04/02/2019	NEFT C U CHAUHAN ALLA0212639 HDFC0CTUB02	7484	1,800.00	18,21,052.70
04/02/2019	NEFT C U CHAUHAN ALLA0212639 HDFC0CTUB02	7484	5.00	18,21,047.70
04/02/2019	CGST 21/130 Ben IFSC Code = ALLA0212639	7484	0.45	18,21,047.25
04/02/2019	SGST 21/130 Ben IFSC Code = ALLA0212639	7484	0.45	18,21,046.80
04/02/2019	NEFT H M SURYAWANSHI SBIN0006702 HDFC0CTUB02	7477	2,250.00	18,18,796.80
04/02/2019	NEFT H M SURYAWANSHI SBIN0006702 HDFC0CTUB02	7477	5.00	18,18,791.80
04/02/2019	CGST 21/130 Ben IFSC Code = SBIN0006702	7477	0.45	18,18,791.35
04/02/2019	SGST 21/130 Ben IFSC Code = SBIN0006702	7477	0.45	18,18,790.90
04/02/2019	NEFT ANKUSH TELMASRE SBIN0009058 HDFC0CTUB02	7496	2,020.00	18,16,770.90
04/02/2019	NEFT ANKUSH TELMASRE SBIN0009058 HDFC0CTUB02	7496	5.00	18,16,765.90
04/02/2019	CGST 21/130 Ben IFSC Code = SBIN0009058	7496	0.45	18,16,765.45
04/02/2019	SGST 21/130 Ben IFSC Code = SBIN0009058	7496	0.45	18,16,765.00
04/02/2019	NEFT RAJ A YEDKE SBIN0011419 HDFC0CTUB02	7500	5,050.00	18,11,715.00
04/02/2019	NEFT RAJ A YEDKE SBIN0011419 HDFC0CTUB02	7500	5.00	18,11,710.00

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04/02/2019	CGST 21/130 Ben IFSC Code = SBIN0011419	7500	0.45	18,11,709.55
04/02/2019	SGST 21/130 Ben IFSC Code = SBIN0011419	7500	0.45	18,11,709.10
04/02/2019	NEFT SACHIN MANDAVGANE SBIN0006702 HDFC0CTUB02	7479	1,350.00	18,10,359.10
04/02/2019	NEFT SACHIN MANDAVGANE SBIN0006702 HDFC0CTUB02	7479	5.00	18,10,354.10
04/02/2019	CGST 21/130 Ben IFSC Code = SBIN0006702	7479	0.45	18,10,353.65
04/02/2019	SGST 21/130 Ben IFSC Code = SBIN0006702	7479	0.45	18,10,353.20
04/02/2019	rtgs/neft rcvd :ABHYR506600133NAGAR YUWAK SHIKSHA		30,00,000.00	48,10,353.20
04/02/2019	OrigBrCd = 7 ABB TR TO 23/1980 PIYUSH PATIL	7513	6,510.00	48,03,843.20
04/02/2019	SALARY FOR THE MONTH OF JAN-2019	7462	23,400.00	47,80,443.20
04/02/2019	A/CNO 373 MISMACH NILIMA JICHKAR		1,100.00	47,81,543.20
05/02/2019	TRANSFER REMUNERATION OF INDUSTRIAL VISIT	7515	56,370.00	47,25,173.20
05/02/2019	MSEDCL	7488	360.00	47,24,813.20
05/02/2019	OrigBrCd = 7 ABB TR S S CHAUDHARI 23/387	7514	93,000.00	46,31,813.20
05/02/2019	OrigBrCd = 7 ABB TR RG BODKHE 23/4291	7502	55,580.00	45,76,233.20
05/02/2019	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT 21/399	7521	13,066.00	45,63,167.20
05/02/2019	OrigBrCd = 7 ABB TR V D BONDRE 23/5165	7518	3,355.00	45,59,812.20
05/02/2019	OrigBrCd = 7 ABB TR P D KAMBLE 23/1861	7506	4,780.00	45,55,032.20
05/02/2019	OrigBrCd = 7 ABB TR SHILPA SAHARE 23/5195	7507	3,875.00	45,51,157.20
05/02/2019	OrigBrCd = 7 ABB TR SHWETA GHADYAIJI 23/25698	7509	546.00	45,50,611.20
05/02/2019	OrigBrCd = 7 ABB TR YESHWANTRAO CHAVAN COLLEGE OF	7519	1,572.00	45,49,039.20
06/02/2019	NEFT RAGHUNANDAN CONSTRUCTION SBIN0002157 HDFC0CT	7474	2,15,058.00	43,33,981.20
06/02/2019	NEFT RAGHUNANDAN CONSTRUCTION SBIN0002157 HDFC0CT	7474	28.00	43,33,953.20
06/02/2019	CGST 21/130 Ben IFSC Code = SBIN0002157	7474	2.52	43,33,950.68

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06/02/2019	SGST 21/130 Ben IFSC Code = SBIN0002157	7474	2.52	43,33,948.16
06/02/2019	rtgs/neft rcvd :BKIDN19037805350YCC TBI FOUNDATI		70,000.00	44,03,948.16
07/02/2019	OrigBrCd = 7 ABB TR RTGS NYSS	7536	5,00,000.00	39,03,948.16
07/02/2019	OrigBrCd = 7 ABB TR RTGS COMM		33.04	39,03,915.12
07/02/2019	TRANSFER CA/1475 NAGAR YUWAK SHIKSHAN SANSTHA		3,000.00	39,06,915.12
07/02/2019	TR SB/7860 ASHOK MESHARAM	7522	23,808.00	38,83,107.12
08/02/2019	OWCLG2. 485/ 7. 485/ 7		2,27,150.00	41,10,257.12
08/02/2019	TRANSFER 21/2651 INNOVINC SERVICES	7517	2,12,868.00	38,97,389.12
08/02/2019	TRANSFER YCCE BR. 21/399 SWARAGI RESTAURANT / CO	7531	24,267.00	38,73,122.12
08/02/2019	TRANSFER YCCE BR. 21/563 RAJ FABRICATION AND REPA	7528	13,394.00	38,59,728.12
08/02/2019	TRANSFER KHAMALA BR. 23/1194KAPIL INGLE	7529	15,994.00	38,43,734.12
08/02/2019	NEFT SHRAVANI SALES HDFC0001009 HDFC0CTUB02	7535	9,408.00	38,34,326.12
08/02/2019	NEFT SHRAVANI SALES HDFC0001009 HDFC0CTUB02	7535	5.00	38,34,321.12
08/02/2019	CGST 21/130 Ben IFSC Code = HDFC0001009	7535	0.45	38,34,320.67
08/02/2019	SGST 21/130 Ben IFSC Code = HDFC0001009	7535	0.45	38,34,320.22
08/02/2019	NEFT RTS MICRO NETWORKS PVT LTD ALLA0210190 HDFC0	7538	16,720.00	38,17,600.22
08/02/2019	NEFT RTS MICRO NETWORKS PVT LTD ALLA0210190 HDFC0	7538	5.00	38,17,595.22
08/02/2019	CGST 21/130 Ben IFSC Code = ALLA0210190	7538	0.45	38,17,594.77
08/02/2019	SGST 21/130 Ben IFSC Code = ALLA0210190	7538	0.45	38,17,594.32
08/02/2019	NEFT PADMAJA BELLAM ICIC0000059 HDFC0CTUB02	7532	10,024.00	38,07,570.32
08/02/2019	NEFT PADMAJA BELLAM ICIC0000059 HDFC0CTUB02	7532	5.00	38,07,565.32
08/02/2019	CGST 21/130 Ben IFSC Code = ICIC0000059	7532	0.45	38,07,564.87
08/02/2019	SGST 21/130 Ben IFSC Code = ICIC0000059	7532	0.45	38,07,564.42

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08/02/2019	NEFT UCN CABLE NETWORK PVT LTD BKID0008707 HDFC0C	7540	24,480.00		37,83,084.42
08/02/2019	NEFT UCN CABLE NETWORK PVT LTD BKID0008707 HDFC0C	7540	5.00		37,83,079.42
08/02/2019	CGST 21/130 Ben IFSC Code = BKID0008707	7540	0.45		37,83,078.97
08/02/2019	SGST 21/130 Ben IFSC Code = BKID0008707	7540	0.45		37,83,078.52
08/02/2019	NEFT INDIAN ACADEMY OF SCIENCE SBIN0001811 HDFC0C	7526	10,100.00		37,72,978.52
08/02/2019	NEFT INDIAN ACADEMY OF SCIENCE SBIN0001811 HDFC0C	7526	5.00		37,72,973.52
08/02/2019	CGST 21/130 Ben IFSC Code = SBIN0001811	7526	0.45		37,72,973.07
08/02/2019	SGST 21/130 Ben IFSC Code = SBIN0001811	7526	0.45		37,72,972.62
08/02/2019	O/W Clrg. Return	27	2,27,150.00		35,45,822.62
08/02/2019	OrigBrCd = 7 ABB TR TO 21/471 SHREE TAJ SAKHE SAI	7471	53,194.00		34,92,628.62
08/02/2019	OrigBrCd = 7 ABB TR TO 5/21/848 SHRI PAPERS & STA	7534	18,650.00		34,73,978.62
08/02/2019	OrigBrCd = 7 ABB TR TO 21/628 RIYAZ PAINTING WORK	7530	3,026.00		34,70,952.62
08/02/2019	TRANSFER 21/222 SMG INTERNATIONAL PVT LTD	7510	2,19,719.00		32,51,233.62
08/02/2019	270/W RETURN CHG. 000000000027		50.00		32,51,183.62
08/02/2019	CGST Tax 270/ W RETURN CHG. 000000000027		4.50		32,51,179.12
08/02/2019	STGST Tax 270/ W RETURN CHG. 000000000027		4.50		32,51,174.62
11/02/2019	OrigBrCd = 7 ABB TR FROM 7/21/4 YCCE		13,80,000.00		46,31,174.62
11/02/2019	OrigBrCd = 7 ABB TR TO 23/5768 VAIBHAV DOIFODE	7478	29,398.00		46,01,776.62
11/02/2019	NEFT VIPUL PRINTS BKID0008700 HDFC0CTUB02	7516	23,134.00		45,78,642.62
11/02/2019	NEFT VIPUL PRINTS BKID0008700 HDFC0CTUB02	7516	5.00		45,78,637.62
11/02/2019	CGST 21/130 Ben IFSC Code = BKID0008700	7516	0.45		45,78,637.17



Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.			
11/02/2019	SGST	21/130 Ben IFSC	7516		0.45			45,78,636.72
		Code = BKID0008700						
11/02/2019	RTGS	MSEDCL YESB0CMSNOC	7544	9,39,580.00				36,39,056.72
		HDFC0CTUB02						
11/02/2019	RTGS	MSEDCL YESB0CMSNOC	7544		55.00			36,39,001.72
		HDFC0CTUB02						
11/02/2019	CGST	21/130 Ben IFSC	7544		4.95			36,38,996.77
		Code = YESB0CMSNOC						
11/02/2019	SGST	21/130 Ben IFSC	7544		4.95			36,38,991.82
		Code = YESB0CMSNOC						
11/02/2019	TR	HDFC	7525	18,730.00				36,20,261.82
		DD-562782,562783,562784						
		CYBER MEDIA INDIA						
11/02/2019	rtgs/neft					30,00,000.00		66,20,261.82
		rcvd :PUNBR515731541YESHW						
		CHAVHAN						
11/02/2019	HDFC	DD COMMI DD NO			33.00			66,20,228.82
		562782 CYBER MEDIA						
		INDIA LTD						
11/02/2019	CGST	HDFC DD COMMI DD			2.97			66,20,225.85
		NO 562782 CYBER MEDIA						
		INDIA						
11/02/2019	SGST	HDFC DD COMMI DD			2.97			66,20,222.88
		NO 562782 CYBER MEDIA						
		INDIA						
11/02/2019	HDFC	DD COMMI DD NO			33.00			66,20,189.88
		562783 CONNECT JOURNALS						
11/02/2019	CGST	HDFC DD COMMI DD			2.97			66,20,186.91
		NO 562783 CONNECT						
		JOURNALS						
11/02/2019	SGST	HDFC DD COMMI DD			2.97			66,20,183.94
		NO 562783 CONNECT						
		JOURNALS						
11/02/2019	HDFC	DD COMMI DD NO			33.00			66,20,150.94
		562784 ICFAI A/C IUP						
11/02/2019	CGST	HDFC DD COMMI DD			2.97			66,20,147.97
		NO 562784 ICFAI A/C IUP						
11/02/2019	SGST	HDFC DD COMMI DD			2.97			66,20,145.00
		NO 562784 ICFAI A/C IUP						
12/02/2019	OrigBrCd = 7	ABB TR	7499	8,500.00				66,11,645.00
		23/6249 PRASAD JOSHI						
12/02/2019	OrigBrCd = 7	ABB TR TO	7551	1,00,000.00				65,11,645.00
		307 DR B Y BAGDE						
12/02/2019	OrigBrCd = 7	ABB TR TO	7550	2,000.00				65,09,645.00
		23/293 S T BAGDE						
12/02/2019	OrigBrCd = 7	ABB TR TO	7549	2,000.00				65,07,645.00
		23/191 DR A V KALE						
13/02/2019	TRANSFER	WORKSHOP REG	7512	7,070.00				65,00,575.00
		FEE.						
13/02/2019	TRANSFER	COMM ON NEFT			29.50			65,00,545.50

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

14/02/2019	RTGS HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	7553	2,20,000.00	62,80,545.50
14/02/2019	RTGS HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	7553	28.00	62,80,517.50
14/02/2019	CGST 21/130 Ben IFSC Code = ICIC0000104	7553	2.52	62,80,514.98
14/02/2019	SGST 21/130 Ben IFSC Code = ICIC0000104	7553	2.52	62,80,512.46
14/02/2019	NEFT ANIL TAPASE SBIN0008239 HDFC0CTUB02	7541	81,393.00	61,99,119.46
14/02/2019	NEFT ANIL TAPASE SBIN0008239 HDFC0CTUB02	7541	5.00	61,99,114.46
14/02/2019	CGST 21/130 Ben IFSC Code = SBIN0008239	7541	0.45	61,99,114.01
14/02/2019	SGST 21/130 Ben IFSC Code = SBIN0008239	7541	0.45	61,99,113.56
14/02/2019	NEFT DYNAMICS REFRIGERATION AND MOTOR R UTIB00031	7542	26,703.00	61,72,410.56
14/02/2019	NEFT DYNAMICS REFRIGERATION AND MOTOR R UTIB00031	7542	5.00	61,72,405.56
14/02/2019	CGST 21/130 Ben IFSC Code = UTIB0003168	7542	0.45	61,72,405.11
14/02/2019	SGST 21/130 Ben IFSC Code = UTIB0003168	7542	0.45	61,72,404.66
14/02/2019	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	7548	356.00	61,72,048.66
14/02/2019	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	7548	5.00	61,72,043.66
14/02/2019	CGST 21/130 Ben IFSC Code = KKBK0008488	7548	0.45	61,72,043.21
14/02/2019	SGST 21/130 Ben IFSC Code = KKBK0008488	7548	0.45	61,72,042.76
14/02/2019	TRANSFER VARIOUS STUDENTS	7480	14,400.00	61,57,642.76
14/02/2019	COMM ON NEFT		23.60	61,57,619.16
14/02/2019	TRANSFER REMUNRATION OF INDUSTRIAL VISIT	7552	38,340.00	61,19,279.16
15/02/2019	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	7547	28,320.00	60,90,959.16
15/02/2019	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFC0CTUB0	7547	5.00	60,90,954.16
15/02/2019	CGST 21/130 Ben IFSC Code = KKBK0008488	7547	0.45	60,90,953.71
15/02/2019	SGST 21/130 Ben IFSC Code = KKBK0008488	7547	0.45	60,90,953.26

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

16/02/2019	ABHUDAYA CO-OP	7545	9,03,600.00	51,87,353.26
16/02/2019	ABHUDAYA CO-OP BANK LTD	7546	5,71,780.00	46,15,573.26
16/02/2019	MAHARASHTRA STATE DISTRI	7487	15,812.00	45,99,761.26
18/02/2019	TRANSFER 23/6884 DINESH PADAMLAL JANGID	7591	8,085.00	45,91,676.26
20/02/2019	OrigBrCd = 7 ABB TR TO ABB 8/ 21/130 SOS	7556	59,237.00	45,32,439.26
20/02/2019	OrigBrCd = 7 ABB TR TO 5/21/22 SOS	7555	69,263.00	44,63,176.26
20/02/2019	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	7594	20,000.00	44,43,176.26
20/02/2019	NEFT HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	7594	5.00	44,43,171.26
20/02/2019	CGST 21/130 Ben IFSC Code = ICIC0000104	7594	0.45	44,43,170.81
20/02/2019	SGST 21/130 Ben IFSC Code = ICIC0000104	7594	0.45	44,43,170.36
20/02/2019	NEFT PRASAD PUBLICITY IBKL0000663 HDFC0CTUB02	7566	2,36,246.00	42,06,924.36
20/02/2019	NEFT PRASAD PUBLICITY IBKL0000663 HDFC0CTUB02	7566	28.00	42,06,896.36
20/02/2019	CGST 21/130 Ben IFSC Code = IBKL0000663	7566	2.52	42,06,893.84
20/02/2019	SGST 21/130 Ben IFSC Code = IBKL0000663	7566	2.52	42,06,891.32
20/02/2019	NEFT RAGHUNANDAN CONSTRUCTION SBIN0002157 HDFC0CT	7473	1,50,000.00	40,56,891.32
20/02/2019	NEFT RAGHUNANDAN CONSTRUCTION SBIN0002157 HDFC0CT	7473	5.00	40,56,886.32
20/02/2019	CGST 21/130 Ben IFSC Code = SBIN0002157	7473	0.45	40,56,885.87
20/02/2019	SGST 21/130 Ben IFSC Code = SBIN0002157	7473	0.45	40,56,885.42
20/02/2019	TRANSFER CA/284 ABHIJEET PETROLEUM	7565	35,843.00	40,21,042.42
20/02/2019	TRANSFER PO NO. 78933 ANACON LABORATORIES PVT LT	7589	4,543.00	40,16,499.42
20/02/2019	PO COMM. PO NO. 78933 ANACON LABORATORIES PVT LTD		25.00	40,16,474.42
20/02/2019	CGST PO COMM. PO NO. 78933 ANACON LABORATORIES PV		2.25	40,16,472.17
20/02/2019	SGST PO COMM. PO NO. 78933 ANACON LABORATORIES PV		2.25	40,16,469.92
21/02/2019	NEFT S V MARKETING SKSB0000002 HDFC0CTUB02	7575	54,648.00	39,61,821.92

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21/02/2019	NEFT S V MARKETING	7575	5.00	39,61,816.92	
	SKSB0000002 HDFC0CTUB02				
21/02/2019	CGST 21/130 Ben IFSC	7575	0.45	39,61,816.47	
	Code = SKSB0000002				
21/02/2019	SGST 21/130 Ben IFSC	7575	0.45	39,61,816.02	
	Code = SKSB0000002				
21/02/2019	NEFT ASHWIN ELECTRICALS	7559	85,771.00	38,76,045.02	
	YESB0AUB014 HDFC0CTUB02				
21/02/2019	NEFT ASHWIN ELECTRICALS	7559	5.00	38,76,040.02	
	YESB0AUB014 HDFC0CTUB02				
21/02/2019	CGST 21/130 Ben IFSC	7559	0.45	38,76,039.57	
	Code = YESB0AUB014				
21/02/2019	SGST 21/130 Ben IFSC	7559	0.45	38,76,039.12	
	Code = YESB0AUB014				
21/02/2019	NEFT ADARSH TRADING	7563	51,930.00	38,24,109.12	
	COMPANY SBIN0011423				
	HDFC0CTUB				
21/02/2019	NEFT ADARSH TRADING	7563	5.00	38,24,104.12	
	COMPANY SBIN0011423				
	HDFC0CTUB				
21/02/2019	CGST 21/130 Ben IFSC	7563	0.45	38,24,103.67	
	Code = SBIN0011423				
21/02/2019	SGST 21/130 Ben IFSC	7563	0.45	38,24,103.22	
	Code = SBIN0011423				
21/02/2019	NEFT THYSSENKRUPP	7585	71,237.00	37,52,866.22	
	ELEVATOR INDIA PVT LTD				
	HSBC01100				
21/02/2019	NEFT THYSSENKRUPP	7585	5.00	37,52,861.22	
	ELEVATOR INDIA PVT LTD				
	HSBC01100				
21/02/2019	CGST 21/130 Ben IFSC	7585	0.45	37,52,860.77	
	Code = HSBC0110002				
21/02/2019	SGST 21/130 Ben IFSC	7585	0.45	37,52,860.32	
	Code = HSBC0110002				
21/02/2019	NEFT PAWANSUT TRAVELS	7539	39,678.00	37,13,182.32	
	PVT LTD BKID0008706				
	HDFC0CT				
21/02/2019	NEFT PAWANSUT TRAVELS	7539	5.00	37,13,177.32	
	PVT LTD BKID0008706				
	HDFC0CT				
21/02/2019	CGST 21/130 Ben IFSC	7539	0.45	37,13,176.87	
	Code = BKID0008706				
21/02/2019	SGST 21/130 Ben IFSC	7539	0.45	37,13,176.42	
	Code = BKID0008706				
21/02/2019	OrigBrCd = 7 ABB TR TO	7568	7,360.00	37,05,816.42	
	21/628 RIYAZ PAINTING				
	WORK				
22/02/2019	NEFT SURENDRA KALAMBHE	7574	24,340.00	36,81,476.42	
	ALLA0212235 HDFC0CTUB02				
22/02/2019	NEFT SURENDRA KALAMBHE	7574	5.00	36,81,471.42	
	ALLA0212235 HDFC0CTUB02				

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

22/02/2019	CGST 21/130 Ben IFSC Code = ALLA0212235	7574	0.45	36,81,470.97
22/02/2019	SGST 21/130 Ben IFSC Code = ALLA0212235	7574	0.45	36,81,470.52
22/02/2019	TR CA/563 RAJ FABRICATION & REPAIRING WORK YCCE B	7569	2,940.00	36,78,530.52
22/02/2019	TRANSFER CA/1988 EISHA MARKETING CORPORATION	7570	9,805.00	36,68,725.52
25/02/2019	OrigBrCd = 7 ABB TR TO 7/23/8711 YMAF	7587	65,000.00	36,03,725.52
25/02/2019	NEFT DICKSONS ENGINEERING COMPANY PVT L SBIN00016	7562	7,820.00	35,95,905.52
25/02/2019	NEFT DICKSONS ENGINEERING COMPANY PVT L SBIN00016	7562	5.00	35,95,900.52
25/02/2019	CGST 21/130 Ben IFSC Code = SBIN0001632	7562	0.45	35,95,900.07
25/02/2019	SGST 21/130 Ben IFSC Code = SBIN0001632	7562	0.45	35,95,899.62
25/02/2019	NEFT ELECTRONICA INDIA LTD HDFC0000008 HDFC0CTUB0	7586	18,615.00	35,77,284.62
25/02/2019	NEFT ELECTRONICA INDIA LTD HDFC0000008 HDFC0CTUB0	7586	5.00	35,77,279.62
25/02/2019	CGST 21/130 Ben IFSC Code = HDFC0000008	7586	0.45	35,77,279.17
25/02/2019	SGST 21/130 Ben IFSC Code = HDFC0000008	7586	0.45	35,77,278.72
25/02/2019	NEFT USHA SALES YESB0GSB003 HDFC0CTUB02	7579	7,759.00	35,69,519.72
25/02/2019	NEFT USHA SALES YESB0GSB003 HDFC0CTUB02	7579	5.00	35,69,514.72
25/02/2019	CGST 21/130 Ben IFSC Code = YESB0GSB003	7579	0.45	35,69,514.27
25/02/2019	SGST 21/130 Ben IFSC Code = YESB0GSB003	7579	0.45	35,69,513.82
25/02/2019	NEFT VIJAY TRAVELS SKSB0000002 HDFC0CTUB02	7578	8,673.00	35,60,840.82
25/02/2019	NEFT VIJAY TRAVELS SKSB0000002 HDFC0CTUB02	7578	5.00	35,60,835.82
25/02/2019	CGST 21/130 Ben IFSC Code = SKSB0000002	7578	0.45	35,60,835.37
25/02/2019	SGST 21/130 Ben IFSC Code = SKSB0000002	7578	0.45	35,60,834.92
25/02/2019	NEFT ROBO STUDIO UTIB0000330 HDFC0CTUB02	7583	20,970.38	35,39,864.54
25/02/2019	NEFT ROBO STUDIO UTIB0000330 HDFC0CTUB02	7583	5.00	35,39,859.54

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25/02/2019	CGST 21/130 Ben IFSC Code = UTIB0000330	7583	0.45	35,39,859.09
25/02/2019	SGST 21/130 Ben IFSC Code = UTIB0000330	7583	0.45	35,39,858.64
25/02/2019	NEFT SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	7580	23,734.00	35,16,124.64
25/02/2019	NEFT SUPREME ENTERPRISES MAHB0000665 HDFC0CTUB02	7580	5.00	35,16,119.64
25/02/2019	CGST 21/130 Ben IFSC Code = MAHB0000665	7580	0.45	35,16,119.19
25/02/2019	SGST 21/130 Ben IFSC Code = MAHB0000665	7580	0.45	35,16,118.74
25/02/2019	NEFT ADITYA COMPUTERS JAKA0NAGPUR HDFC0CTUB02	7564	10,112.00	35,06,006.74
25/02/2019	NEFT ADITYA COMPUTERS JAKA0NAGPUR HDFC0CTUB02	7564	5.00	35,06,001.74
25/02/2019	CGST 21/130 Ben IFSC Code = JAKA0NAGPUR	7564	0.45	35,06,001.29
25/02/2019	SGST 21/130 Ben IFSC Code = JAKA0NAGPUR	7564	0.45	35,06,000.84
25/02/2019	NEFT H K UDYOG UBIN0557781 HDFC0CTUB02	7571	1,515.00	35,04,485.84
25/02/2019	NEFT H K UDYOG UBIN0557781 HDFC0CTUB02	7571	5.00	35,04,480.84
25/02/2019	CGST 21/130 Ben IFSC Code = UBIN0557781	7571	0.45	35,04,480.39
25/02/2019	SGST 21/130 Ben IFSC Code = UBIN0557781	7571	0.45	35,04,479.94
25/02/2019	NEFT TIRUPATI TRADING CO NGSB0000005 HDFC0CTUB02	7582	4,543.00	34,99,936.94
25/02/2019	NEFT TIRUPATI TRADING CO NGSB0000005 HDFC0CTUB02	7582	5.00	34,99,931.94
25/02/2019	CGST 21/130 Ben IFSC Code = NGSB0000005	7582	0.45	34,99,931.49
25/02/2019	SGST 21/130 Ben IFSC Code = NGSB0000005	7582	0.45	34,99,931.04
25/02/2019	NEFT NEW SHRINIKETAN PRINTING PRESS SBIN0008238 H	7557	16,360.00	34,83,571.04
25/02/2019	NEFT NEW SHRINIKETAN PRINTING PRESS SBIN0008238 H	7557	5.00	34,83,566.04
25/02/2019	CGST 21/130 Ben IFSC Code = SBIN0008238	7557	0.45	34,83,565.59
25/02/2019	SGST 21/130 Ben IFSC Code = SBIN0008238	7557	0.45	34,83,565.14

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25/02/2019	NEFT AKSHAY EXIM HDFC0000102 HDFC0CTUB02	7558	4,484.00	34,79,081.14
25/02/2019	NEFT AKSHAY EXIM HDFC0000102 HDFC0CTUB02	7558	5.00	34,79,076.14
25/02/2019	CGST 21/130 Ben IFSC Code = HDFC0000102	7558	0.45	34,79,075.69
25/02/2019	SGST 21/130 Ben IFSC Code = HDFC0000102	7558	0.45	34,79,075.24
25/02/2019	NEFT AIRCON REFRIGERATION UTIB0002632 HDFC0CTUB02	7567	6,808.00	34,72,267.24
25/02/2019	NEFT AIRCON REFRIGERATION UTIB0002632 HDFC0CTUB02	7567	5.00	34,72,262.24
25/02/2019	CGST 21/130 Ben IFSC Code = UTIB0002632	7567	0.45	34,72,261.79
25/02/2019	SGST 21/130 Ben IFSC Code = UTIB0002632	7567	0.45	34,72,261.34
25/02/2019	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	7572	4,666.00	34,67,595.34
25/02/2019	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	7572	5.00	34,67,590.34
25/02/2019	CGST 21/130 Ben IFSC Code = SBIN0060279	7572	0.45	34,67,589.89
25/02/2019	SGST 21/130 Ben IFSC Code = SBIN0060279	7572	0.45	34,67,589.44
25/02/2019	NEFT SAP COMPUTERS BARB0NANNAG HDFC0CTUB02	7577	3,858.00	34,63,731.44
25/02/2019	NEFT SAP COMPUTERS BARB0NANNAG HDFC0CTUB02	7577	5.00	34,63,726.44
25/02/2019	CGST 21/130 Ben IFSC Code = BARB0NANNAG	7577	0.45	34,63,725.99
25/02/2019	SGST 21/130 Ben IFSC Code = BARB0NANNAG	7577	0.45	34,63,725.54
25/02/2019	NEFT SIM COMMUNICATION KKBK0001833 HDFC0CTUB02	7576	1,062.00	34,62,663.54
25/02/2019	NEFT SIM COMMUNICATION KKBK0001833 HDFC0CTUB02	7576	5.00	34,62,658.54
25/02/2019	CGST 21/130 Ben IFSC Code = KKBK0001833	7576	0.45	34,62,658.09
25/02/2019	SGST 21/130 Ben IFSC Code = KKBK0001833	7576	0.45	34,62,657.64
25/02/2019	NEFT PARAGON ENTERPRISES PUNB0035300 HDFC0CTUB02	7573	17,119.00	34,45,538.64
25/02/2019	NEFT PARAGON ENTERPRISES PUNB0035300 HDFC0CTUB02	7573	5.00	34,45,533.64
25/02/2019	CGST 21/130 Ben IFSC Code = PUNB0035300	7573	0.45	34,45,533.19

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

25/02/2019	SGST 21/130 Ben IFSC Code = PUNB0035300	7573	0.45	34,45,532.74
25/02/2019	rtgs/neft rcvd :SBIN519053844097ADC INFOCAD LTD		3,15,000.00	37,60,532.74
25/02/2019	OrigBrCd = 7 ABB TR TO 7/21/563 RAJ FABRICATION &	7611	9,027.00	37,51,505.74
25/02/2019	Credit By RTGS YCCE		20,00,000.00	57,51,505.74
25/02/2019	NEFT RET PARAGON ENTER		17,119.00	57,68,624.74
25/02/2019	OrigBrCd = 7 ABB TR23/24526 PRADEEP DHURVE	7615	3,419.00	57,65,205.74
26/02/2019	TRANSFER V.T.C. BR. 21/284 ABHIJIT PETROLEUM	7613	3,410.00	57,61,795.74
26/02/2019	NEFT SUBHOJIT GHOSH UTIB0000726 HDFC0CTUB02	7620	21,600.00	57,40,195.74
26/02/2019	NEFT SUBHOJIT GHOSH UTIB0000726 HDFC0CTUB02	7620	5.00	57,40,190.74
26/02/2019	CGST 21/130 Ben IFSC Code = UTIB0000726	7620	0.45	57,40,190.29
26/02/2019	SGST 21/130 Ben IFSC Code = UTIB0000726	7620	0.45	57,40,189.84
26/02/2019	NEFT D M DEWAIKAR SBIN0004872 HDFC0CTUB02	7597	27,000.00	57,13,189.84
26/02/2019	NEFT D M DEWAIKAR SBIN0004872 HDFC0CTUB02	7597	5.00	57,13,184.84
26/02/2019	CGST 21/130 Ben IFSC Code = SBIN0004872	7597	0.45	57,13,184.39
26/02/2019	SGST 21/130 Ben IFSC Code = SBIN0004872	7597	0.45	57,13,183.94
26/02/2019	NEFT RAJ VARDHAN KKBK0001833 HDFC0CTUB02	7600	14,400.00	56,98,783.94
26/02/2019	NEFT RAJ VARDHAN KKBK0001833 HDFC0CTUB02	7600	5.00	56,98,778.94
26/02/2019	CGST 21/130 Ben IFSC Code = KKBK0001833	7600	0.45	56,98,778.49
26/02/2019	SGST 21/130 Ben IFSC Code = KKBK0001833	7600	0.45	56,98,778.04
26/02/2019	NEFT TECHNO FIELD SOLUTIONS UBIN0549886 HDFC0CTUB	7581	16,225.00	56,82,553.04
26/02/2019	NEFT TECHNO FIELD SOLUTIONS UBIN0549886 HDFC0CTUB	7581	5.00	56,82,548.04
26/02/2019	CGST 21/130 Ben IFSC Code = UBIN0549886	7581	0.45	56,82,547.59
26/02/2019	SGST 21/130 Ben IFSC Code = UBIN0549886	7581	0.45	56,82,547.14
26/02/2019	NEFT ANUPAM ENTERPRISES SBIN0004872 HDFC0CTUB02	7619	9,829.00	56,72,718.14



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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

26/02/2019	NEFT ANUPAM ENTERPRISES SBIN0004872 HDFC0CTUB02	7619	5.00	56,72,713.14
26/02/2019	CGST 21/130 Ben IFSC Code = SBIN0004872	7619	0.45	56,72,712.69
26/02/2019	SGST 21/130 Ben IFSC Code = SBIN0004872	7619	0.45	56,72,712.24
26/02/2019	NEFT SOMIL R DESHMUKH KKBK0000691 HDFC0CTUB02	7599	18,900.00	56,53,812.24
26/02/2019	NEFT SOMIL R DESHMUKH KKBK0000691 HDFC0CTUB02	7599	5.00	56,53,807.24
26/02/2019	CGST 21/130 Ben IFSC Code = KKBK0000691	7599	0.45	56,53,806.79
26/02/2019	SGST 21/130 Ben IFSC Code = KKBK0000691	7599	0.45	56,53,806.34
26/02/2019	OrigBrCd = 7 ABB TR TO 23/7951 YCCE STAFF WELFARE	7625	10,000.00	56,43,806.34
26/02/2019	CONSULTANCY CHARGES TO STAFF	7592	41,941.00	56,01,865.34
27/02/2019	OrigBrCd = 7 ABB TR TO 23/104 PATIL A V	7629	36,467.00	55,65,398.34
27/02/2019	OrigBrCd = 7 ABB TR TO 23/9106 DESHMUKH N V	7598	5,533.00	55,59,865.34
27/02/2019	OrigBrCd = 7 ABB TR TO 23/6174 GHUTE MINAL S	7621	5,237.00	55,54,628.34
27/02/2019	OrigBrCd = 17 ABB TRF-21/1697-SHETAL PHOTO SERVIC	7612	7,084.00	55,47,544.34
27/02/2019	TRANSFER GANDHIBAG BR. 23/1359 ASGAR ALI	7616	1,900.00	55,45,644.34
27/02/2019	NEFT RAMESH VISHWAKARMA BARB0DHARAM HDFC0CTUB02	7596	5,400.00	55,40,244.34
27/02/2019	NEFT RAMESH VISHWAKARMA BARB0DHARAM HDFC0CTUB02	7596	5.00	55,40,239.34
27/02/2019	CGST 21/130 Ben IFSC Code = BARB0DHARAM	7596	0.45	55,40,238.89
27/02/2019	SGST 21/130 Ben IFSC Code = BARB0DHARAM	7596	0.45	55,40,238.44
27/02/2019	NEFT VIJAY TRAVELS SKSB0000002 HDFC0CTUB02	7610	7,761.00	55,32,477.44
27/02/2019	NEFT VIJAY TRAVELS SKSB0000002 HDFC0CTUB02	7610	5.00	55,32,472.44
27/02/2019	CGST 21/130 Ben IFSC Code = SKSB0000002	7610	0.45	55,32,471.99
27/02/2019	SGST 21/130 Ben IFSC Code = SKSB0000002	7610	0.45	55,32,471.54
27/02/2019	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	7614	4,642.00	55,27,829.54
27/02/2019	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	7614	5.00	55,27,824.54

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27/02/2019	CGST	21/130 Ben IFSC Code = SBIN0060279	7614	0.45	55,27,824.09
27/02/2019	SGST	21/130 Ben IFSC Code = SBIN0060279	7614	0.45	55,27,823.64
27/02/2019	NEFT	CRYSTAL FURNITURE INDUSTRIES INDB0000274 HDF	7617	2,000.00	55,25,823.64
27/02/2019	NEFT	CRYSTAL FURNITURE INDUSTRIES INDB0000274 HDF	7617	5.00	55,25,818.64
27/02/2019	CGST	21/130 Ben IFSC Code = INDB0000274	7617	0.45	55,25,818.19
27/02/2019	SGST	21/130 Ben IFSC Code = INDB0000274	7617	0.45	55,25,817.74
27/02/2019	NEFT	KRISHNA GANGAA ENVIRO SYSTEM PVT L ICIC00017	7609	8,004.00	55,17,813.74
27/02/2019	NEFT	KRISHNA GANGAA ENVIRO SYSTEM PVT L ICIC00017	7609	5.00	55,17,808.74
27/02/2019	CGST	21/130 Ben IFSC Code = ICIC0001787	7609	0.45	55,17,808.29
27/02/2019	SGST	21/130 Ben IFSC Code = ICIC0001787	7609	0.45	55,17,807.84
27/02/2019	NEFT	NAGPUR MOTORS AND MACHINERIES MAHB0000005 HD	7590	20,595.00	54,97,212.84
27/02/2019	NEFT	NAGPUR MOTORS AND MACHINERIES MAHB0000005 HD	7590	5.00	54,97,207.84
27/02/2019	CGST	21/130 Ben IFSC Code = MAHB0000005	7590	0.45	54,97,207.39
27/02/2019	SGST	21/130 Ben IFSC Code = MAHB0000005	7590	0.45	54,97,206.94
27/02/2019	NEFT	INSTITUTE OF PUBLIC ADMINISTRATION SBIN00400	7647	51,300.00	54,45,906.94
27/02/2019	NEFT	INSTITUTE OF PUBLIC ADMINISTRATION SBIN00400	7647	5.00	54,45,901.94
27/02/2019	CGST	21/130 Ben IFSC Code = SBIN0040006	7647	0.45	54,45,901.49
27/02/2019	SGST	21/130 Ben IFSC Code = SBIN0040006	7647	0.45	54,45,901.04
28/02/2019	TR	HDFC DD-562790 DIVA ENTERPRISES PVT. LTD.	7630	16,260.00	54,29,641.04
28/02/2019	TR	HDFC DD- 562791 CHARY PUBLICATION PVT. LTD.	7631	4,250.00	54,25,391.04
28/02/2019	NEFT	AVR SALES CORPORATION CNRB0000305 HDFC0CTUB0	7634	11,166.00	54,14,225.04

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28/02/2019	NEFT AVR SALES CORPORATION CNRB0000305 HDFC0CTUB0	7634	5.00	54,14,220.04
28/02/2019	CGST 21/130 Ben IFSC Code = CNRB0000305	7634	0.45	54,14,219.59
28/02/2019	SGST 21/130 Ben IFSC Code = CNRB0000305	7634	0.45	54,14,219.14
28/02/2019	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	7637	16,792.00	53,97,427.14
28/02/2019	NEFT VEDIKA GRAPHICS NGSB0000008 HDFC0CTUB02	7637	5.00	53,97,422.14
28/02/2019	CGST 21/130 Ben IFSC Code = NGSB0000008	7637	0.45	53,97,421.69
28/02/2019	SGST 21/130 Ben IFSC Code = NGSB0000008	7637	0.45	53,97,421.24
28/02/2019	NEFT NEW SHRINIKETAN PRINTING PRESS SBIN0008238 H	7633	9,953.00	53,87,468.24
28/02/2019	NEFT NEW SHRINIKETAN PRINTING PRESS SBIN0008238 H	7633	5.00	53,87,463.24
28/02/2019	CGST 21/130 Ben IFSC Code = SBIN0008238	7633	0.45	53,87,462.79
28/02/2019	SGST 21/130 Ben IFSC Code = SBIN0008238	7633	0.45	53,87,462.34
28/02/2019	NEFT SMD HOSPITALS PVT LTD UTIB0000804 HDFC0CTUB0	7624	2,512.00	53,84,950.34
28/02/2019	NEFT SMD HOSPITALS PVT LTD UTIB0000804 HDFC0CTUB0	7624	5.00	53,84,945.34
28/02/2019	CGST 21/130 Ben IFSC Code = UTIB0000804	7624	0.45	53,84,944.89
28/02/2019	SGST 21/130 Ben IFSC Code = UTIB0000804	7624	0.45	53,84,944.44
28/02/2019	OrigBrCd = 7 ABB TR YCCE STAFF CONSULTANCY CHG	7635	40,783.00	53,44,161.44
28/02/2019	HDFC DD COMMI DD NO 562790 DIVA ENTERPRISES PVT.		45.00	53,44,116.44
28/02/2019	CGST HDFC DD COMMI DD NO 562790 DIVA ENTERPRISES		4.05	53,44,112.39
28/02/2019	SGST HDFC DD COMMI DD NO 562790 DIVA ENTERPRISES		4.05	53,44,108.34
28/02/2019	HDFC DD COMMI DD NO 562791 CHARY PUBLICATION PVT.		33.00	53,44,075.34

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28/02/2019	CGST HDFC DD COMMI DD NO 562791 CHARY PUBLICATION		2.97		53,44,072.37
28/02/2019	SGST HDFC DD COMMI DD NO 562791 CHARY PUBLICATION		2.97		53,44,069.40
28/02/2019	23/373 NILIMA JICKAR YCCE BR		1,100.00		53,42,969.40
01/03/2019	NEFT SUNIL TUKARAMJI GHORPADE UCBA0001622 HDFC0CT	7606	25,270.00		53,17,699.40
01/03/2019	NEFT SUNIL TUKARAMJI GHORPADE UCBA0001622 HDFC0CT	7606	5.00		53,17,694.40
01/03/2019	CGST 21/130 Ben IFSC Code = UCBA0001622	7606	0.45		53,17,693.95
01/03/2019	SGST 21/130 Ben IFSC Code = UCBA0001622	7606	0.45		53,17,693.50
02/03/2019	NEFT BHARAT MACHINERY AND MILL STORE BKDN0520138	7607	45,197.00		52,72,496.50
02/03/2019	NEFT BHARAT MACHINERY AND MILL STORE BKDN0520138	7607	5.00		52,72,491.50
02/03/2019	CGST 21/130 Ben IFSC Code = BKDN0520138	7607	0.45		52,72,491.05
02/03/2019	SGST 21/130 Ben IFSC Code = BKDN0520138	7607	0.45		52,72,490.60
02/03/2019	NEFT UNIQUE STATIONERS MAHB0000061 HDFC0CTUB02	7605	58,499.00		52,13,991.60
02/03/2019	NEFT UNIQUE STATIONERS MAHB0000061 HDFC0CTUB02	7605	5.00		52,13,986.60
02/03/2019	CGST 21/130DR Ben IFSC Code = MAHB0000061	7605	0.45		52,13,986.15
02/03/2019	SGST 21/130DR Ben IFSC Code = MAHB0000061	7605	0.45		52,13,985.70
02/03/2019	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFC0CTUB0	7601	60,242.00		51,53,743.70
02/03/2019	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFC0CTUB0	7601	5.00		51,53,738.70
02/03/2019	CGST 21/130 Ben IFSC Code = ALLA0210190	7601	0.45		51,53,738.25
02/03/2019	SGST 21/130 Ben IFSC Code = ALLA0210190	7601	0.45		51,53,737.80
02/03/2019	NEFT GENISYS COMMUNICATION HDFC0000502 HDFC0CTUB0	7648	15,458.00		51,38,279.80
02/03/2019	NEFT GENISYS COMMUNICATION HDFC0000502 HDFC0CTUB0	7648	5.00		51,38,274.80

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02/03/2019	CGST 21/130 Ben IFSC Code = HDFC0000502	7648	0.45	51,38,274.35
02/03/2019	SGST 21/130 Ben IFSC Code = HDFC0000502	7648	0.45	51,38,273.90
02/03/2019	Maharashtra State Ele Dis	7639	1,780.00	51,36,493.90
02/03/2019	rtgs/neft rcvd :ABHYR506600240NAGAR YUWAK SHIKSHA		55,00,000.00	1,06,36,493.90
08/03/2019	NEFT WAKODIKAR PAPER AND PRINTERS BKDN0521467 HDF	7622	44,511.00	1,05,91,982.90
08/03/2019	NEFT WAKODIKAR PAPER AND PRINTERS BKDN0521467 HDF	7622	5.00	1,05,91,977.90
08/03/2019	CGST 21/130 Ben IFSC Code = BKDN0521467	7622	0.45	1,05,91,977.45
08/03/2019	SGST 21/130 Ben IFSC Code = BKDN0521467	7622	0.45	1,05,91,977.00
08/03/2019	MAHARASHTRA STATE DISTRI	7640	16,370.00	1,05,75,607.00
08/03/2019	NEFT MOHD JAMEEL CBIN0280695 HDFC0CTUB02	7603	1,18,352.00	1,04,57,255.00
08/03/2019	NEFT MOHD JAMEEL CBIN0280695 HDFC0CTUB02	7603	5.00	1,04,57,250.00
08/03/2019	CGST 21/130 Ben IFSC Code = CBIN0280695	7603	0.45	1,04,57,249.55
08/03/2019	SGST 21/130 Ben IFSC Code = CBIN0280695	7603	0.45	1,04,57,249.10
08/03/2019	RTGS HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	7650	2,20,000.00	1,02,37,249.10
08/03/2019	RTGS HPCL DRIVE TRACK ICIC0000104 HDFC0CTUB02	7650	28.00	1,02,37,221.10
08/03/2019	CGST 21/130 Ben IFSC Code = ICIC0000104	7650	2.52	1,02,37,218.58
08/03/2019	SGST 21/130 Ben IFSC Code = ICIC0000104	7650	2.52	1,02,37,216.06
08/03/2019	TR PO NO-79104 EXECUTIVE ENGINEER, EHV (O&M) DIVISIO	7654	23,836.00	1,02,13,380.06
08/03/2019	PO NO-79104 COMMI EXE ENG, EHV (O&M) DIVISION, MSET		30.00	1,02,13,350.06
08/03/2019	CGST PO NO-79104 COMMI EXE ENG, EHV (O&M) DIVISION,		2.70	1,02,13,347.36
08/03/2019	SGST PO NO-79104 COMMI EXE ENG, EHV (O&M) DIVISION,		2.70	1,02,13,344.66
08/03/2019	OrigBrCd = 7 ABB TR TO 23/1918 SARLA P ADHAU	7642	1,770.00	1,02,11,574.66
08/03/2019	OrigBrCd = 7 ABB TR TO 21/491 SDMCA	7537	2,72,997.00	99,38,577.66

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08/03/2019	NEFT MSEDCL YESB0CMSNOC HDFC0CTUB02	7653	8,62,430.00	90,76,147.66
08/03/2019	NEFT MSEDCL YESB0CMSNOC HDFC0CTUB02	7653	55.00	90,76,092.66
08/03/2019	CGST 21/130 Ben IFSC Code = YESB0CMSNOC	7653	4.95	90,76,087.71
08/03/2019	SGST 21/130 Ben IFSC Code = YESB0CMSNOC	7653	4.95	90,76,082.76
11/03/2019	NEFT AVR SALES CORPORATION CNRB0000305 HDFC0CTUB0	7602	29,500.00	90,46,582.76
11/03/2019	NEFT AVR SALES CORPORATION CNRB0000305 HDFC0CTUB0	7602	5.00	90,46,577.76
11/03/2019	CGST 21/130 Ben IFSC Code = CNRB0000305	7602	0.45	90,46,577.31
11/03/2019	SGST 21/130 Ben IFSC Code = CNRB0000305	7602	0.45	90,46,576.86
11/03/2019	NEFT FIRE SOLUTION ICIC0003349 HDFC0CTUB02	7632	12,654.00	90,33,922.86
11/03/2019	NEFT FIRE SOLUTION ICIC0003349 HDFC0CTUB02	7632	5.00	90,33,917.86
11/03/2019	CGST 21/130 Ben IFSC Code = ICIC0003349	7632	0.45	90,33,917.41
11/03/2019	SGST 21/130 Ben IFSC Code = ICIC0003349	7632	0.45	90,33,916.96
11/03/2019	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	7636	1,29,600.00	89,04,316.96
11/03/2019	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	7636	5.00	89,04,311.96
11/03/2019	CGST 21/130 Ben IFSC Code = ICIC0000059	7636	0.45	89,04,311.51
11/03/2019	SGST 21/130 Ben IFSC Code = ICIC0000059	7636	0.45	89,04,311.06
11/03/2019	NEFT SARKAR STAINLESS STEEL WORKS IBKL0001667 HDF	7644	27,750.00	88,76,561.06
11/03/2019	NEFT SARKAR STAINLESS STEEL WORKS IBKL0001667 HDF	7644	5.00	88,76,556.06
11/03/2019	CGST 21/130 Ben IFSC Code = IBKL0001667	7644	0.45	88,76,555.61
11/03/2019	SGST 21/130 Ben IFSC Code = IBKL0001667	7644	0.45	88,76,555.16
11/03/2019	NEFT R N ENGINEERS IOBA0000875 HDFC0CTUB02	7604	34,858.00	88,41,697.16
11/03/2019	NEFT R N ENGINEERS IOBA0000875 HDFC0CTUB02	7604	5.00	88,41,692.16
11/03/2019	CGST 21/130 Ben IFSC Code = IOBA0000875	7604	0.45	88,41,691.71

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11/03/2019	SGST 21/130 Ben IFSC Code = IOBA0000875	7604	0.45	88,41,691.26
12/03/2019	OrigBrCd = 7 ABB TR23/24526 PRADEEP DHURVE	7680	10,954.00	88,30,737.26
12/03/2019	NEFT RAMJI TRADERS CBIN0284427 HDFC0CTUB02	7651	8,300.00	88,22,437.26
12/03/2019	NEFT RAMJI TRADERS CBIN0284427 HDFC0CTUB02	7651	5.00	88,22,432.26
12/03/2019	CGST 21/130 Ben IFSC Code = CBIN0284427	7651	0.45	88,22,431.81
12/03/2019	SGST 21/130 Ben IFSC Code = CBIN0284427	7651	0.45	88,22,431.36
12/03/2019	TRANSFER 23/10327 P.S. SHETE	7665	6,153.00	88,16,278.36
12/03/2019	NEFT ANNAPPA SBIN0002273 HDFC0CTUB02	7663	27,000.00	87,89,278.36
12/03/2019	NEFT ANNAPPA SBIN0002273 HDFC0CTUB02	7663	5.00	87,89,273.36
12/03/2019	CGST 21/130 Ben IFSC Code = SBIN0002273	7663	0.45	87,89,272.91
12/03/2019	SGST 21/130 Ben IFSC Code = SBIN0002273	7663	0.45	87,89,272.46
12/03/2019	NEFT PARSHWA ACRYLIC UBIN0547905 HDFC0CTUB02	7667	3,150.00	87,86,122.46
12/03/2019	NEFT PARSHWA ACRYLIC UBIN0547905 HDFC0CTUB02	7667	5.00	87,86,117.46
12/03/2019	CGST 21/130 Ben IFSC Code = UBIN0547905	7667	0.45	87,86,117.01
12/03/2019	SGST 21/130 Ben IFSC Code = UBIN0547905	7667	0.45	87,86,116.56
12/03/2019	NEFT RAKESH GHUMATKAR BKID0008711 HDFC0CTUB02	7669	51,500.00	87,34,616.56
12/03/2019	NEFT RAKESH GHUMATKAR BKID0008711 HDFC0CTUB02	7669	5.00	87,34,611.56
12/03/2019	CGST 21/130 Ben IFSC Code = BKID0008711	7669	0.45	87,34,611.11
12/03/2019	SGST 21/130 Ben IFSC Code = BKID0008711	7669	0.45	87,34,610.66
12/03/2019	NEFT ABHINAY DONGRE BKID0009206 HDFC0CTUB02	7657	4,500.00	87,30,110.66
12/03/2019	NEFT ABHINAY DONGRE BKID0009206 HDFC0CTUB02	7657	5.00	87,30,105.66
12/03/2019	CGST 21/130 Ben IFSC Code = BKID0009206	7657	0.45	87,30,105.21
12/03/2019	SGST 21/130 Ben IFSC Code = BKID0009206	7657	0.45	87,30,104.76
12/03/2019	TR PO NO. 79113 MIDC INDUSTRIES ASSOCIATION	7674	11,800.00	87,18,304.76
12/03/2019	NEFT PUSHPAK BOOK DEPO HDFC0000915 HDFC0CTUB02	7623	1,67,044.00	85,51,260.76

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12/03/2019	NEFT PUSHPAK BOOK DEPO HDFC0000915 HDFC0CTUB02	7623	5.00		85,51,255.76
12/03/2019	CGST 21/130 Ben IFSC Code = HDFC0000915	7623	0.45		85,51,255.31
12/03/2019	SGST 21/130 Ben IFSC Code = HDFC0000915	7623	0.45		85,51,254.86
12/03/2019	OrigBrCd = 7 ABB TR TO 21/563 RAJ FABRICATION & R	7687	4,820.00		85,46,434.86
12/03/2019	OrigBrCd = 7 ABB TR TO 7/23/5168 SANDEEP GAIGOWAL	7666	1,770.00		85,44,664.86
12/03/2019	TRANSFER SALARY PAYMENT STAFF .	7664	14,760.00		85,29,904.86
12/03/2019	PO COMM. PO NO. 79113 DINSHAWS DAIRY FOODS PVT. L		33.00		85,29,871.86
12/03/2019	CGST PO COMM. PO NO. 79113 DINSHAWS DAIRY FOODS P		2.97		85,29,868.89
12/03/2019	SGST PO COMM. PO NO. 79113 DINSHAWS DAIRY FOODS P		2.97		85,29,865.92
13/03/2019	rtgs/neft rcvd :BKIDN19071511242YES CHAVA			9,497.00	85,39,362.92
13/03/2019	NEFT OYSTER INFRACON PVT LTD HDFC0001786 HDFC0CTU	7652	1,28,516.00		84,10,846.92
13/03/2019	NEFT OYSTER INFRACON PVT LTD HDFC0001786 HDFC0CTU	7652	5.00		84,10,841.92
13/03/2019	CGST 21/130 Ben IFSC Code = HDFC0001786	7652	0.45		84,10,841.47
13/03/2019	SGST 21/130 Ben IFSC Code = HDFC0001786	7652	0.45		84,10,841.02
13/03/2019	NEFT ELEKTRA ENGINEERS UTIB0000805 HDFC0CTUB02	7584	1,15,520.00		82,95,321.02
13/03/2019	NEFT ELEKTRA ENGINEERS UTIB0000805 HDFC0CTUB02	7584	5.00		82,95,316.02
13/03/2019	CGST 21/130 Ben IFSC Code = UTIB0000805	7584	0.45		82,95,315.57
13/03/2019	SGST 21/130 Ben IFSC Code = UTIB0000805	7584	0.45		82,95,315.12
13/03/2019	NEFT A M COMMUNICATIONS IBKL0000543 HDFC0CTUB02	7670	7,377.00		82,87,938.12
13/03/2019	NEFT A M COMMUNICATIONS IBKL0000543 HDFC0CTUB02	7670	5.00		82,87,933.12
13/03/2019	CGST 21/130 Ben IFSC Code = IBKL0000543	7670	0.45		82,87,932.67



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13/03/2019	SGST 21/130 Ben IFSC Code = IBKL0000543	7670	0.45	82,87,932.22
13/03/2019	NEFT USHA SALES YESB0GSB003 HDFC0CTUB02	7688	1,428.00	82,86,504.22
13/03/2019	NEFT USHA SALES YESB0GSB003 HDFC0CTUB02	7688	5.00	82,86,499.22
13/03/2019	CGST 21/130 Ben IFSC Code = YESB0GSB003	7688	0.45	82,86,498.77
13/03/2019	SGST 21/130 Ben IFSC Code = YESB0GSB003	7688	0.45	82,86,498.32
13/03/2019	NEFT PARTH ELECTRICAL AND SERVICES NGSB0000046 HD	7686	14,435.00	82,72,063.32
13/03/2019	NEFT PARTH ELECTRICAL AND SERVICES NGSB0000046 HD	7686	5.00	82,72,058.32
13/03/2019	CGST 21/130 Ben IFSC Code = NGSB0000046	7686	0.45	82,72,057.87
13/03/2019	SGST 21/130 Ben IFSC Code = NGSB0000046	7686	0.45	82,72,057.42
13/03/2019	NEFT PARAGON ENTERPRISES HDFC0009074 HDFC0CTUB02	7685	17,119.00	82,54,938.42
13/03/2019	NEFT PARAGON ENTERPRISES HDFC0009074 HDFC0CTUB02	7685	5.00	82,54,933.42
13/03/2019	CGST 21/130 Ben IFSC Code = HDFC0009074	7685	0.45	82,54,932.97
13/03/2019	SGST 21/130 Ben IFSC Code = HDFC0009074	7685	0.45	82,54,932.52
13/03/2019	NEFT DYNAMIC REFRIGERATION AND MOTOR RE UTIB00031	7643	32,344.00	82,22,588.52
13/03/2019	NEFT DYNAMIC REFRIGERATION AND MOTOR RE UTIB00031	7643	5.00	82,22,583.52
13/03/2019	CGST 21/130 Ben IFSC Code = UTIB0003168	7643	0.45	82,22,583.07
13/03/2019	SGST 21/130 Ben IFSC Code = UTIB0003168	7643	0.45	82,22,582.62
13/03/2019	NEFT ADITI CREATIONS SBIN0070602 HDFC0CTUB02	7677	3,413.00	82,19,169.62
13/03/2019	NEFT ADITI CREATIONS SBIN0070602 HDFC0CTUB02	7677	5.00	82,19,164.62
13/03/2019	CGST 21/130 Ben IFSC Code = SBIN0070602	7677	0.45	82,19,164.17
13/03/2019	SGST 21/130 Ben IFSC Code = SBIN0070602	7677	0.45	82,19,163.72
13/03/2019	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	7675	12,495.00	82,06,668.72

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13/03/2019	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	7675	5.00	82,06,663.72
13/03/2019	CGST 21/130 Ben IFSC Code = PUNB0049900	7675	0.45	82,06,663.27
13/03/2019	SGST 21/130 Ben IFSC Code = PUNB0049900	7675	0.45	82,06,662.82
13/03/2019	NEFT KUNAL MARKETING AND SERVICES ALLA0210190 HDF	7682	12,208.00	81,94,454.82
13/03/2019	NEFT KUNAL MARKETING AND SERVICES ALLA0210190 HDF	7682	5.00	81,94,449.82
13/03/2019	CGST 21/130 Ben IFSC Code = ALLA0210190	7682	0.45	81,94,449.37
13/03/2019	SGST 21/130 Ben IFSC Code = ALLA0210190	7682	0.45	81,94,448.92
13/03/2019	NEFT NAGPUR MOTOR AND MACHINERIES MAHB0000005 HDF	7684	590.00	81,93,858.92
13/03/2019	NEFT NAGPUR MOTOR AND MACHINERIES MAHB0000005 HDF	7684	5.00	81,93,853.92
13/03/2019	CGST 21/130 Ben IFSC Code = MAHB0000005	7684	0.45	81,93,853.47
13/03/2019	SGST 21/130 Ben IFSC Code = MAHB0000005	7684	0.45	81,93,853.02
13/03/2019	NEFT VIRAG JOSHI PUNB0272300 HDFC0CTUB02	7690	14,700.00	81,79,153.02
13/03/2019	NEFT VIRAG JOSHI PUNB0272300 HDFC0CTUB02	7690	5.00	81,79,148.02
13/03/2019	CGST 21/130 Ben IFSC Code = PUNB0272300	7690	0.45	81,79,147.57
13/03/2019	SGST 21/130 Ben IFSC Code = PUNB0272300	7690	0.45	81,79,147.12
13/03/2019	NEFT MANOHAR ART AND BINDING WORKS YESB0UMIB03 HD	7683	9,662.00	81,69,485.12
13/03/2019	NEFT MANOHAR ART AND BINDING WORKS YESB0UMIB03 HD	7683	5.00	81,69,480.12
13/03/2019	CGST 21/130 Ben IFSC Code = YESB0UMIB03	7683	0.45	81,69,479.67
13/03/2019	SGST 21/130 Ben IFSC Code = YESB0UMIB03	7683	0.45	81,69,479.22
14/03/2019	OWCLG2. 2/ 1. 2/ 1			8,705.00
14/03/2019	TR HDFC DD-562794 I-MANAGER PUBLICATIONS	7655	51,000.00	81,27,184.22

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14/03/2019	HDFC DD-562794 COMMISSION ON DD I- MANAGER PUBLICA		140.50		81,27,043.72
14/03/2019	CGST HDFC DD-562794 COMMISSION ON DD I- MANAGER PU		12.65		81,27,031.07
14/03/2019	SGST HDFC DD-562794 COMMISSION ON DD I- MANAGER PU		12.65		81,27,018.42
14/03/2019	OrigBrCd = 7 ABB TR TO 23/5311 RAKESH ADKANE	7692		28,806.00	80,98,212.42
14/03/2019	OrigBrCd = 7 ABB TR TO 23/6272 S S KHEDKAR	7693		26,986.00	80,71,226.42
15/03/2019	RTGS OPTIMUM ELECTRONIC INSTRUMENTS MAHB0000322 H	7543	6,25,400.00		74,45,826.42
15/03/2019	RTGS OPTIMUM ELECTRONIC INSTRUMENTS MAHB0000322 H	7543	55.00		74,45,771.42
15/03/2019	CGST 21/130 Ben IFSC Code = MAHB0000322	7543	4.95		74,45,766.47
15/03/2019	SGST 21/130 Ben IFSC Code = MAHB0000322	7543	4.95		74,45,761.52
15/03/2019	RTGS ASPIRING MINDS ASSESSMENT PVT LTD UTIB000006	7608	3,39,267.00		71,06,494.52
15/03/2019	RTGS ASPIRING MINDS ASSESSMENT PVT LTD UTIB000006	7608	28.00		71,06,466.52
15/03/2019	CGST 21/130 Ben IFSC Code = UTIB0000066	7608	2.52		71,06,464.00
15/03/2019	SGST 21/130 Ben IFSC Code = UTIB0000066	7608	2.52		71,06,461.48
15/03/2019	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFC0CTUB0	7691	4,513.00		71,01,948.48
15/03/2019	NEFT SHRIKANT LAXMAN SWAIN ALLA0210190 HDFC0CTUB0	7691	5.00		71,01,943.48
15/03/2019	CGST 21/130 Ben IFSC Code = ALLA0210190	7691	0.45		71,01,943.03
15/03/2019	SGST 21/130 Ben IFSC Code = ALLA0210190	7691	0.45		71,01,942.58
15/03/2019	NEFT ABHA P SARGAOKAR SBIN0004224 HDFC0CTUB02	7694	1,650.00		71,00,292.58
15/03/2019	NEFT ABHA P SARGAOKAR SBIN0004224 HDFC0CTUB02	7694	5.00		71,00,287.58
15/03/2019	CGST 21/130 Ben IFSC Code = SBIN0004224	7694	0.45		71,00,287.13
15/03/2019	SGST 21/130 Ben IFSC Code = SBIN0004224	7694	0.45		71,00,286.68

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15/03/2019	NEFT A R D CONSTRUCTION ICIC0001965 HDFCOCTUB02	7679	2,377.00	70,97,909.68
15/03/2019	NEFT A R D CONSTRUCTION ICIC0001965 HDFCOCTUB02	7679	5.00	70,97,904.68
15/03/2019	CGST 21/130 Ben IFSC Code = ICIC0001965	7679	0.45	70,97,904.23
15/03/2019	SGST 21/130 Ben IFSC Code = ICIC0001965	7679	0.45	70,97,903.78
15/03/2019	NEFT V K SURANA AND CO ICIC0000059 HDFCOCTUB02	7671	3,805.00	70,94,098.78
15/03/2019	NEFT V K SURANA AND CO ICIC0000059 HDFCOCTUB02	7671	5.00	70,94,093.78
15/03/2019	CGST 21/130 Ben IFSC Code = ICIC0000059	7671	0.45	70,94,093.33
15/03/2019	SGST 21/130 Ben IFSC Code = ICIC0000059	7671	0.45	70,94,092.88
15/03/2019	NEFT VIPUL PRINTS BKID0008700 HDFCOCTUB02	7661	30,464.00	70,63,628.88
15/03/2019	NEFT VIPUL PRINTS BKID0008700 HDFCOCTUB02	7661	5.00	70,63,623.88
15/03/2019	CGST 21/130 Ben IFSC Code = BKID0008700	7661	0.45	70,63,623.43
15/03/2019	SGST 21/130 Ben IFSC Code = BKID0008700	7661	0.45	70,63,622.98
15/03/2019	NEFT VIPUL PRINTS BKID0008700 HDFCOCTUB02	7668	15,120.00	70,48,502.98
15/03/2019	NEFT VIPUL PRINTS BKID0008700 HDFCOCTUB02	7668	5.00	70,48,497.98
15/03/2019	CGST 21/130 Ben IFSC Code = BKID0008700	7668	0.45	70,48,497.53
15/03/2019	SGST 21/130 Ben IFSC Code = BKID0008700	7668	0.45	70,48,497.08
15/03/2019	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFCOCTUB	7676	9,556.00	70,38,941.08
15/03/2019	NEFT ADARSH TRADING COMPANY SBIN0011423 HDFCOCTUB	7676	5.00	70,38,936.08
15/03/2019	CGST 21/130 Ben IFSC Code = SBIN0011423	7676	0.45	70,38,935.63
15/03/2019	SGST 21/130 Ben IFSC Code = SBIN0011423	7676	0.45	70,38,935.18
15/03/2019	TRANSFER SALARY PAYMENT STAFF .	7673	1,500.00	70,37,435.18
15/03/2019	TRANSFER AGAINST ACCOUNT BALANCE	7701	4,307.00	70,33,128.18
16/03/2019	OrigBrCd = 7 ABB TR TO 23/3485 S J KARALE	7696	1,911.00	70,31,217.18
18/03/2019	NEFT O G KAKDE IBKL0000663 HDFCOCTUB02	7695	3,600.00	70,27,617.18

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18/03/2019	NEFT O G KAKDE	7695	5.00		70,27,612.18
	IBKL0000663 HDFC0CTUB02				
18/03/2019	CGST 21/130 Ben IFSC	7695	0.45		70,27,611.73
	Code = IBKL0000663				
18/03/2019	SGST 21/130 Ben IFSC	7695	0.45		70,27,611.28
	Code = IBKL0000663				
18/03/2019	NEFT CHARTERED	7703	38,280.00		69,89,331.28
	INFORMATION SYSTEMS PVT				
	UTIB000033				
18/03/2019	NEFT CHARTERED	7703	5.00		69,89,326.28
	INFORMATION SYSTEMS PVT				
	UTIB000033				
18/03/2019	CGST 21/130 Ben IFSC	7703	0.45		69,89,325.83
	Code = UTIB0000330				
18/03/2019	SGST 21/130 Ben IFSC	7703	0.45		69,89,325.38
	Code = UTIB0000330				
18/03/2019	NEFT NATIONAL POWER	7707	31,860.00		69,57,465.38
	TRAINING INSTITUTE				
	SBIN000670				
18/03/2019	NEFT NATIONAL POWER	7707	5.00		69,57,460.38
	TRAINING INSTITUTE				
	SBIN000670				
18/03/2019	CGST 21/130 Ben IFSC	7707	0.45		69,57,459.93
	Code = SBIN0006702				
18/03/2019	SGST 21/130 Ben IFSC	7707	0.45		69,57,459.48
	Code = SBIN0006702				
18/03/2019	TR HDFC DD-562760 CANC.			1,400.00	69,58,859.48
	ACC LIMITED				
18/03/2019	HDFC DD-562760 CANCEL			30.00	69,58,829.48
	CHARG. ACC LIMITED				
	21/130				
18/03/2019	CGST HDFC DD-562760			2.70	69,58,826.78
	CANCEL CHARG. ACC				
	LIMITED 21/				
18/03/2019	SGST HDFC DD-562760			2.70	69,58,824.08
	CANCEL CHARG. ACC				
	LIMITED 21/				
18/03/2019	TRANSFER SB/7860 ASHOK	7706	3,892.00		69,54,932.08
	MESHARAM				
19/03/2019	OWCLG2. 14/ 1.			4,426.00	69,59,358.08
	14/ 1				
19/03/2019	EROS MOTORS PRIVATE LIMI	6778	41,860.00		69,17,498.08
19/03/2019	RTGS ALFA ENTERPRISES	7646	2,10,045.00		67,07,453.08
	ICIC0006242 HDFC0CTUB02				
19/03/2019	RTGS ALFA ENTERPRISES	7646	28.00		67,07,425.08
	ICIC0006242 HDFC0CTUB02				
19/03/2019	CGST 21/130 Ben IFSC	7646	2.52		67,07,422.56
	Code = ICIC0006242				
19/03/2019	SGST 21/130 Ben IFSC	7646	2.52		67,07,420.04
	Code = ICIC0006242				

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19/03/2019	OrigBrCd = 7 ABB TR NEFT VODAFONE IDEA LTD	7656	90,512.00	66,16,908.04
19/03/2019	OrigBrCd = 7 ABB TR NEFT COMM		5.90	66,16,902.14
19/03/2019	OrigBrCd = 7 ABB TR TO 23/8610 PRAFUL V BAREKAR	7697	9,780.00	66,07,122.14
20/03/2019	ABHUDAYA CO OP BANK LTD	7699	9,03,600.00	57,03,522.14
20/03/2019	ABHUDAYA CO OP BANK LTD	7700	5,71,656.00	51,31,866.14
20/03/2019	TRANSFER 21/2051 PRAJALI ENTERPRISES	7595	1,17,633.00	50,14,233.14
20/03/2019	TRANSFER YCCE BR. 23/6963 SHRI R.S. BHANUSE	7710	23,091.00	49,91,142.14
22/03/2019	NEFT AIRAVAT CORPORATE SERVICES PVT LTD ICIC00018	7678	743.00	49,90,399.14
22/03/2019	NEFT AIRAVAT CORPORATE SERVICES PVT LTD ICIC00018	7678	5.00	49,90,394.14
22/03/2019	CGST 21/130 Ben IFSC Code = ICIC0001867	7678	0.45	49,90,393.69
22/03/2019	SGST 21/130 Ben IFSC Code = ICIC0001867	7678	0.45	49,90,393.24
22/03/2019	NEFT SHRI GAJANAN CONSTRUCTION HDFC0000102 HDFC0C	7716	12,239.00	49,78,154.24
22/03/2019	NEFT SHRI GAJANAN CONSTRUCTION HDFC0000102 HDFC0C	7716	5.00	49,78,149.24
22/03/2019	CGST 21/130 Ben IFSC Code = HDFC0000102	7716	0.45	49,78,148.79
22/03/2019	SGST 21/130 Ben IFSC Code = HDFC0000102	7716	0.45	49,78,148.34
22/03/2019	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFC0CT	7662	86,379.00	48,91,769.34
22/03/2019	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFC0CT	7662	5.00	48,91,764.34
22/03/2019	CGST 21/130 Ben IFSC Code = BKID0008706	7662	0.45	48,91,763.89
22/03/2019	SGST 21/130 Ben IFSC Code = BKID0008706	7662	0.45	48,91,763.44
22/03/2019	NEFT MAYUR COMPUTERS UBIN0534927 HDFC0CTUB02	7715	33,300.00	48,58,463.44
22/03/2019	NEFT MAYUR COMPUTERS UBIN0534927 HDFC0CTUB02	7715	5.00	48,58,458.44
22/03/2019	CGST 21/130 Ben IFSC Code = UBIN0534927	7715	0.45	48,58,457.99
22/03/2019	SGST 21/130 Ben IFSC Code = UBIN0534927	7715	0.45	48,58,457.54

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22/03/2019	EX ENGINEER MIDC NAGPUR E	7704	37,906.00	48,20,551.54
22/03/2019	OrigBrCd = 7 ABB TR NEFT SIDDHI PRINTECH	7641	56,700.00	47,63,851.54
22/03/2019	OrigBrCd = 7 ABB TR NEFT COMM		5.90	47,63,845.64
22/03/2019	OrigBrCd = 7 ABB TR23/8189 R P KAMDI	7720	1,874.00	47,61,971.64
22/03/2019	OrigBrCd = 7 ABB TR2/23/2927 S P GAWANDE	7719	1,950.00	47,60,021.64
25/03/2019	RTGS ASPIRING MINDS ASSESSMENT PVT LTD UTIB000006	7702	5,47,697.00	42,12,324.64
25/03/2019	RTGS ASPIRING MINDS ASSESSMENT PVT LTD UTIB000006	7702	55.00	42,12,269.64
25/03/2019	CGST 21/130 Ben IFSC Code = UTIB0000066	7702	4.95	42,12,264.69
25/03/2019	SGST 21/130 Ben IFSC Code = UTIB0000066	7702	4.95	42,12,259.74
25/03/2019	TRANSFER INDIVIDUAL ACCOUNT OF EACH STAFF	7717	16,000.00	41,96,259.74
25/03/2019	NEFT THE GLOBAL MARKETING BARB0AMBAZA HDFC0CTUB02	7689	6,726.00	41,89,533.74
25/03/2019	NEFT THE GLOBAL MARKETING BARB0AMBAZA HDFC0CTUB02	7689	5.00	41,89,528.74
25/03/2019	CGST 21/130 Ben IFSC Code = BARB0AMBAZA	7689	0.45	41,89,528.29
25/03/2019	SGST 21/130 Ben IFSC Code = BARB0AMBAZA	7689	0.45	41,89,527.84
25/03/2019	NEFT OMKAR SUNIL PANDE SBIN0008238 HDFC0CTUB02	7658	24,318.00	41,65,209.84
25/03/2019	NEFT OMKAR SUNIL PANDE SBIN0008238 HDFC0CTUB02	7658	5.00	41,65,204.84
25/03/2019	CGST 21/130 Ben IFSC Code = SBIN0008238	7658	0.45	41,65,204.39
25/03/2019	SGST 21/130 Ben IFSC Code = SBIN0008238	7658	0.45	41,65,203.94
25/03/2019	NEFT JAG VIDHYA AND SONS RESORTS AND HO CBIN02806	7732	9,450.00	41,55,753.94
25/03/2019	NEFT JAG VIDHYA AND SONS RESORTS AND HO CBIN02806	7732	5.00	41,55,748.94
25/03/2019	CGST 21/130 Ben IFSC Code = CBIN0280695	7732	0.45	41,55,748.49
25/03/2019	SGST 21/130 Ben IFSC Code = CBIN0280695	7732	0.45	41,55,748.04

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25/03/2019	rtgs/neft rcvd :PUNBR516400190YESHW CHAVHAN		50,00,000.00	91,55,748.04
26/03/2019	OrigBrCd = 7 ABB TR TO 21/1475 NYSS	7764	50,00,000.00	41,55,748.04
26/03/2019	OrigBrCd = 7 ABB TR TO ABB 2/21/1475 NYSS	7766	35,00,000.00	6,55,748.04
26/03/2019	OrigBrCd = 7 ABB TR TO 23/173 HADAP M K	7728	7,080.00	6,48,668.04
26/03/2019	OrigBrCd = 7 ABB TR YCCE STAFF WORKSHOP ON DESIGN	7733	2,000.00	6,46,668.04
26/03/2019	OrigBrCd = 7 ABB TR TO 23/402 SANJAY WAGHMARE	7726	3,710.00	6,42,958.04
26/03/2019	OrigBrCd = 7 ABB TR TO 23/6435 AKASH D GEDAM	7727	4,720.00	6,38,238.04
26/03/2019	OrigBrCd = 7 ABB TR TO 23/7314 JAYANT RAUT	7730	1,500.00	6,36,738.04
26/03/2019	TRANSFER 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		35,00,000.00	41,36,738.04
26/03/2019	OrigBrCd = 7 ABB TR TO 5/21/22 SOS	7736	11,550.00	41,25,188.04
27/03/2019	RTGS KULKARNI BUILDCON ANDB0000377 HDFC0CTUB02	7742	25,00,000.00	16,25,188.04
27/03/2019	RTGS KULKARNI BUILDCON ANDB0000377 HDFC0CTUB02	7742	55.00	16,25,133.04
27/03/2019	CGST 21/130 Ben IFSC Code = ANDB0000377	7742	4.95	16,25,128.09
27/03/2019	SGST 21/130 Ben IFSC Code = ANDB0000377	7742	4.95	16,25,123.14
27/03/2019	NEFT ROBO STUDIO UTIB0000330 HDFC0CTUB02	7756	1,138.00	16,23,985.14
27/03/2019	NEFT ROBO STUDIO UTIB0000330 HDFC0CTUB02	7756	5.00	16,23,980.14
27/03/2019	CGST 21/130 Ben IFSC Code = UTIB0000330	7756	0.45	16,23,979.69
27/03/2019	SGST 21/130 Ben IFSC Code = UTIB0000330	7756	0.45	16,23,979.24
27/03/2019	NEFT ALFA ENTERPRISES ICIC0006242 HDFC0CTUB02	7748	4,449.00	16,19,530.24
27/03/2019	NEFT ALFA ENTERPRISES ICIC0006242 HDFC0CTUB02	7748	5.00	16,19,525.24
27/03/2019	CGST 21/130 Ben IFSC Code = ICIC0006242	7748	0.45	16,19,524.79
27/03/2019	SGST 21/130 Ben IFSC Code = ICIC0006242	7748	0.45	16,19,524.34
27/03/2019	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	7750	4,056.00	16,15,468.34
27/03/2019	NEFT M M TRADERS SBIN0060279 HDFC0CTUB02	7750	5.00	16,15,463.34



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27/03/2019	CGST 21/130 Ben IFSC Code = SBIN0060279	7750	0.45	16,15,462.89
27/03/2019	SGST 21/130 Ben IFSC Code = SBIN0060279	7750	0.45	16,15,462.44
27/03/2019	NEFT NEW SHRINIKETAN PRINTING PRESS SBIN0008238 H	7753	17,300.00	15,98,162.44
27/03/2019	NEFT NEW SHRINIKETAN PRINTING PRESS SBIN0008238 H	7753	5.00	15,98,157.44
27/03/2019	CGST 21/130 Ben IFSC Code = SBIN0008238	7753	0.45	15,98,156.99
27/03/2019	SGST 21/130 Ben IFSC Code = SBIN0008238	7753	0.45	15,98,156.54
27/03/2019	NEFT DYNAMIC REFRIGERATION AND MOTOR RE UTIB00031	7754	4,350.00	15,93,806.54
27/03/2019	NEFT DYNAMIC REFRIGERATION AND MOTOR RE UTIB00031	7754	5.00	15,93,801.54
27/03/2019	CGST 21/130 Ben IFSC Code = UTIB0003168	7754	0.45	15,93,801.09
27/03/2019	SGST 21/130 Ben IFSC Code = UTIB0003168	7754	0.45	15,93,800.64
27/03/2019	NEFT VEDIKA GRAPHICS NGSB0000008 HDFCOCTUB02	7724	12,000.00	15,81,800.64
27/03/2019	NEFT VEDIKA GRAPHICS NGSB0000008 HDFCOCTUB02	7724	5.00	15,81,795.64
27/03/2019	CGST 21/130 Ben IFSC Code = NGSB0000008	7724	0.45	15,81,795.19
27/03/2019	SGST 21/130 Ben IFSC Code = NGSB0000008	7724	0.45	15,81,794.74
27/03/2019	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	7755	8,704.00	15,73,090.74
27/03/2019	NEFT ACCESS SALES AND SERVICES PUNB0049900 HDFC0C	7755	5.00	15,73,085.74
27/03/2019	CGST 21/130 Ben IFSC Code = PUNB0049900	7755	0.45	15,73,085.29
27/03/2019	SGST 21/130 Ben IFSC Code = PUNB0049900	7755	0.45	15,73,084.84
27/03/2019	NEFT ADITI CREATIONS SBIN0070602 HDFCOCTUB02	7757	3,413.00	15,69,671.84
27/03/2019	NEFT ADITI CREATIONS SBIN0070602 HDFCOCTUB02	7757	5.00	15,69,666.84
27/03/2019	CGST 21/130 Ben IFSC Code = SBIN0070602	7757	0.45	15,69,666.39
27/03/2019	SGST 21/130 Ben IFSC Code = SBIN0070602	7757	0.45	15,69,665.94

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

27/03/2019	NEFT VIJAY TRAVELS SKSB0000002 HDFCOCTUB02	7759	11,460.00	15,58,205.94
27/03/2019	NEFT VIJAY TRAVELS SKSB0000002 HDFCOCTUB02	7759	5.00	15,58,200.94
27/03/2019	CGST 21/130 Ben IFSC Code = SKSB0000002	7759	0.45	15,58,200.49
27/03/2019	SGST 21/130 Ben IFSC Code = SKSB0000002	7759	0.45	15,58,200.04
27/03/2019	NEFT O G KAKDE IBKL0000663 HDFCOCTUB02	7741	2,250.00	15,55,950.04
27/03/2019	NEFT O G KAKDE IBKL0000663 HDFCOCTUB02	7741	5.00	15,55,945.04
27/03/2019	CGST 21/130 Ben IFSC Code = IBKL0000663	7741	0.45	15,55,944.59
27/03/2019	SGST 21/130 Ben IFSC Code = IBKL0000663	7741	0.45	15,55,944.14
27/03/2019	NEFT PARSHWA ACRYLIC UBIN0547905 HDFCOCTUB02	7734	3,150.00	15,52,794.14
27/03/2019	NEFT PARSHWA ACRYLIC UBIN0547905 HDFCOCTUB02	7734	5.00	15,52,789.14
27/03/2019	CGST 21/130 Ben IFSC Code = UBIN0547905	7734	0.45	15,52,788.69
27/03/2019	SGST 21/130 Ben IFSC Code = UBIN0547905	7734	0.45	15,52,788.24
27/03/2019	NEFT ANIL TAPASE SBIN0008239 HDFCOCTUB02	7729	15,754.00	15,37,034.24
27/03/2019	NEFT ANIL TAPASE SBIN0008239 HDFCOCTUB02	7729	5.00	15,37,029.24
27/03/2019	CGST 21/130 Ben IFSC Code = SBIN0008239	7729	0.45	15,37,028.79
27/03/2019	SGST 21/130 Ben IFSC Code = SBIN0008239	7729	0.45	15,37,028.34
27/03/2019	NEFT JYOTI GRUH UDYOG UBIN0551724 HDFCOCTUB02	7660	40,672.00	14,96,356.34
27/03/2019	NEFT JYOTI GRUH UDYOG UBIN0551724 HDFCOCTUB02	7660	5.00	14,96,351.34
27/03/2019	CGST 21/130 Ben IFSC Code = UBIN0551724	7660	0.45	14,96,350.89
27/03/2019	SGST 21/130 Ben IFSC Code = UBIN0551724	7660	0.45	14,96,350.44
27/03/2019	NEFT PARAS INNOVATION UBIN0547905 HDFCOCTUB02	7760	4,200.00	14,92,150.44
27/03/2019	NEFT PARAS INNOVATION UBIN0547905 HDFCOCTUB02	7760	5.00	14,92,145.44
27/03/2019	CGST 21/130 Ben IFSC Code = UBIN0547905	7760	0.45	14,92,144.99
27/03/2019	SGST 21/130 Ben IFSC Code = UBIN0547905	7760	0.45	14,92,144.54
27/03/2019	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFCOCT	7711	38,377.00	14,53,767.54

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.			
27/03/2019	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFCOCT	7711	5.00		14,53,762.54			
27/03/2019	CGST 21/130 Ben IFSC Code = BKID0008706	7711	0.45		14,53,762.09			
27/03/2019	SGST 21/130 Ben IFSC Code = BKID0008706	7711	0.45		14,53,761.64			
27/03/2019	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFCOCTUB0	7761	7,600.00		14,46,161.64			
27/03/2019	NEFT JOHNSON LIFTS PVT LTD KKBK0008488 HDFCOCTUB0	7761	5.00		14,46,156.64			
27/03/2019	CGST 21/130 Ben IFSC Code = KKBK0008488	7761	0.45		14,46,156.19			
27/03/2019	SGST 21/130 Ben IFSC Code = KKBK0008488	7761	0.45		14,46,155.74			
27/03/2019	OrigBrCd = 7 ABB TR TO 21/471 SHRI TAJ SAKHE SAI	7738	20,874.00		14,25,281.74			
27/03/2019	OrigBrCd = 7 ABB TR TO 23/8174 AMOL GAIKWAD	7744	12,180.00		14,13,101.74			
27/03/2019	OrigBrCd = 7 ABB TR 8/ 21/284 ABHIJIT PETROLEUM	7745	20,919.00		13,92,182.74			
27/03/2019	OrigBrCd = 7 ABB TR TO 23/4647 KISHOR PATIL	7768	4,545.00		13,87,637.74			
27/03/2019	OrigBrCd = 7 ABB TR 23/1919 AJAY THATERE	7740	4,788.00		13,82,849.74			
27/03/2019	OrigBrCd = 7 ABB TR TO 21/24526 PRADEEP DHURVE	7737	4,557.00		13,78,292.74			
27/03/2019	OrigBrCd = 7 ABB TR TO ABB 2/21/840 RAJ FURNITURE	7749	1,250.00		13,77,042.74			
27/03/2019	OrigBrCd = 7 ABB TR TO 23/1919 THATERE AJAY	7767	9,564.00		13,67,478.74			
27/03/2019	OrigBrCd = 7 ABB TR TO 23/8225 SAGAR LACHURE	7763	16,950.00		13,50,528.74			
28/03/2019	rtgs/neft rcvd :PUNBH19086758842YES CHAVH		30,00,000.00		43,50,528.74			
28/03/2019	rtgs/neft rcvd :PUNBH19086779483YAS CHAVH		1,51,975.00		45,02,503.74			
28/03/2019	STATIONARY CHG.		100.00		45,02,403.74			
28/03/2019	Central GST :STATIONARY CHG.		9.00		45,02,394.74			
28/03/2019	State GST STATIONARY CHG.		9.00		45,02,385.74			
29/03/2019	TR PO/079207 TUCB BANK / BNO 1586 HR & PAYROLL SOF		2,50,000.00		47,52,385.74			

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

29/03/2019	RTGS CEINSYS TECH LTD SBIN0007136 HDFCOCTUB02	7770	11,35,200.00	36,17,185.74
29/03/2019	RTGS CEINSYS TECH LTD SBIN0007136 HDFCOCTUB02	7770	55.00	36,17,130.74
29/03/2019	CGST 21/130 Ben IFSC Code = SBIN0007136	7770	4.95	36,17,125.79
29/03/2019	SGST 21/130 Ben IFSC Code = SBIN0007136	7770	4.95	36,17,120.84
29/03/2019	NEFT HPCL DRIVE TRACK ICIC0000104 HDFCOCTUB02	7785	2,20,000.00	33,97,120.84
29/03/2019	NEFT HPCL DRIVE TRACK ICIC0000104 HDFCOCTUB02	7785	28.00	33,97,092.84
29/03/2019	CGST 21/130 Ben IFSC Code = ICIC0000104	7785	2.52	33,97,090.32
29/03/2019	SGST 21/130 Ben IFSC Code = ICIC0000104	7785	2.52	33,97,087.80
29/03/2019	NEFT ASHWIN ELECTRICALS YESB0AUB014 HDFCOCTUB02	7712	3,10,571.00	30,86,516.80
29/03/2019	NEFT ASHWIN ELECTRICALS YESB0AUB014 HDFCOCTUB02	7712	28.00	30,86,488.80
29/03/2019	CGST 21/130 Ben IFSC Code = YESB0AUB014	7712	2.52	30,86,486.28
29/03/2019	SGST 21/130 Ben IFSC Code = YESB0AUB014	7712	2.52	30,86,483.76
29/03/2019	NEFT PASSEL CORP CONSULTANTA PVT LTD HDFC0001009	7773	12,600.00	30,73,883.76
29/03/2019	NEFT PASSEL CORP CONSULTANTA PVT LTD HDFC0001009	7773	5.00	30,73,878.76
29/03/2019	CGST 21/130 Ben IFSC Code = HDFC0001009	7773	0.45	30,73,878.31
29/03/2019	SGST 21/130 Ben IFSC Code = HDFC0001009	7773	0.45	30,73,877.86
29/03/2019	NEFT ADITI CREATIONS SBIN0070602 HDFCOCTUB02	7725	86,352.00	29,87,525.86
29/03/2019	NEFT ADITI CREATIONS SBIN0070602 HDFCOCTUB02	7725	5.00	29,87,520.86
29/03/2019	CGST 21/130 Ben IFSC Code = SBIN0070602	7725	0.45	29,87,520.41
29/03/2019	SGST 21/130 Ben IFSC Code = SBIN0070602	7725	0.45	29,87,519.96
29/03/2019	NEFT M K ELECTRICALS SBIN0005999 HDFCOCTUB02	7758	33,294.00	29,54,225.96
29/03/2019	NEFT M K ELECTRICALS SBIN0005999 HDFCOCTUB02	7758	5.00	29,54,220.96
29/03/2019	CGST 21/130 Ben IFSC Code = SBIN0005999	7758	0.45	29,54,220.51
29/03/2019	SGST 21/130 Ben IFSC Code = SBIN0005999	7758	0.45	29,54,220.06

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

29/03/2019	NEFT THE GLOBAL MARKETING BARB0AMBAZA HDFC0CTUB02	11	53,472.00	29,00,748.06
29/03/2019	NEFT THE GLOBAL MARKETING BARB0AMBAZA HDFC0CTUB02	11	5.00	29,00,743.06
29/03/2019	CGST 21/130 Ben IFSC Code = BARB0AMBAZA	11	0.45	29,00,742.61
29/03/2019	SGST 21/130 Ben IFSC Code = BARB0AMBAZA	11	0.45	29,00,742.16
29/03/2019	NEFT YASH ENTERPRISES CBIN0283460 HDFC0CTUB02	7723	41,894.00	28,58,848.16
29/03/2019	NEFT YASH ENTERPRISES CBIN0283460 HDFC0CTUB02	7723	5.00	28,58,843.16
29/03/2019	CGST 21/130 Ben IFSC Code = CBIN0283460	7723	0.45	28,58,842.71
29/03/2019	SGST 21/130 Ben IFSC Code = CBIN0283460	7723	0.45	28,58,842.26
30/03/2019	PANIPURAVATHA VA VEWASTHA	7705	32,000.00	28,26,842.26
30/03/2019	OrigBrCd = 7 ABB TR to 23 /3801 DIPTI KASHYAP	7782	3,000.00	28,23,842.26
30/03/2019	NEFT TECHMARK CORPORATION SBIN0001633 HDFC0CTUB02	7718	25,301.00	27,98,541.26
30/03/2019	NEFT TECHMARK CORPORATION SBIN0001633 HDFC0CTUB02	7718	5.00	27,98,536.26
30/03/2019	CGST 21/130 Ben IFSC Code = SBIN0001633	7718	0.45	27,98,535.81
30/03/2019	SGST 21/130 Ben IFSC Code = SBIN0001633	7718	0.45	27,98,535.36
30/03/2019	OrigBrCd = 7 ABB TR TO 21/414 VIVEK MANDAP DECO	7721	81,017.00	27,17,518.36
30/03/2019	OrigBrCd = 7 ABB TR TO 2/21/1988 EISHA MARKETING	7713	90,767.00	26,26,751.36
30/03/2019	OrigBrCd = 7 ABB TR TO 23/4031 PRASHANT SHENDE	7783	8,260.00	26,18,491.36
30/03/2019	OrigBrCd = 7 ABB TR TO 23/5195 SHILPA SAKHARE	7781	3,000.00	26,15,491.36
30/03/2019	OrigBrCd = 7 ABB TR TO 23/4291 RAJESH BODKHE	7780	2,141.00	26,13,350.36
30/03/2019	OrigBrCd = 7 ABB TR TO 23/8225 LACHURE SAGAR	7771	7,694.00	26,05,656.36
30/03/2019	NEFT MASTERSOFT ERP SOLUTIONS PVT LTD SBIN0011144	7790	6,66,420.00	19,39,236.36
30/03/2019	NEFT MASTERSOFT ERP SOLUTIONS PVT LTD SBIN0011144	7790	55.00	19,39,181.36

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Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

30/03/2019	CGST 21/130 Ben IFSC Code = SBIN0011144	7790	4.95	19,39,176.41
30/03/2019	SGST 21/130 Ben IFSC Code = SBIN0011144	7790	4.95	19,39,171.46

Totals / Balance :-		18,89,97,829.8	19,08,24,191.	1,939,171.46
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Closing Balance As On 31/03/2019				19,39,171.46
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This is a computer generated statement Authorised Signature not required.  
-----\*\*\*End Of The Report\*\*\*  
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**Bank Statement 2017-18**

Branch : 2 - SAROAD BRANCH

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

CBS Account No :- null

Address : HINGNA ROAD WANADONGARI NAGPUR

441110

From Date: 01/04/2017

To Date : 31/03/2018

IFSC Code: HDFC0CTUB02

Opening Balance : 46,42,270.17

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
03/04/2017	NEFT SHAKEEL AHMED HDFC00976 000031 HDFC0CTUB02 S	3746	12,810.00		46,29,460.17
03/04/2017	NEFT SURENDRA KALAMBHE HDFC00976 000032 HDFC0CTUB	3709	1,16,269.00		45,13,191.17
03/04/2017	OrigBrCd = 7 ABB TR SHRAddha s. gugulothu	3748	4,159.00		45,09,032.17
03/04/2017	OrigBrCd = 8 ABB TR 23/3103 ROHINI AWASTHI	3702	38,482.00		44,70,550.17
03/04/2017	OrigBrCd = 7 ABB TR AJAY THETARE	3750	5,981.00		44,64,569.17
03/04/2017	SELF	3858	1,50,000.00		43,14,569.17
03/04/2017	Chq Issue Chg For 3951		165.00		43,14,404.17
03/04/2017	Chq Issue Chg For 4101		165.00		43,14,239.17
03/04/2017	TRANSFER RTGS / NEFT COMM		28.00		43,14,211.17
03/04/2017	TRANSFER RTGS / NEFT COMM		5.00		43,14,206.17
03/04/2017	TRANSFER 21/222 SMG INTERNATIONAL PVT. LTD.	3739	58,230.00		42,55,976.17
04/04/2017	SAKAL PAPERS PRIVATE LIMI	3852	15,000.00		42,40,976.17
05/04/2017	OWCLG2. 24/ 8. 24/ 8			13,08,274.00	55,49,250.17
05/04/2017	OrigBrCd = 17 ABB TR CA/ 75 J K BUILDCON KHAMLA BR	3715	64,666.00		54,84,584.17
05/04/2017	NEFT KONE ELEVATOR INDIA PVT LTD HDFC00977 000081	3738	63,406.00		54,21,178.17
05/04/2017	NEFT AFSA TRADERS HDFC00977 000082 HDFC0CTUB02 KK	3749	86,595.00		53,34,583.17
05/04/2017	NEFT ABHISHEK JAISWAL HDFC00977 000084 HDFC0CTUB0	3727	31,500.00		53,03,083.17
05/04/2017	NEFT KRIPS ELEVATOR AND ELECTRICAL HDFC00977 0000	3717	30,047.00		52,73,036.17



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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

05/04/2017	NEFT ICON INFRASTRUCTURE HDFC00977 000087 HDFC0CT	3711	1,44,763.00	51,28,273.17
05/04/2017	NEFT J P SPORTS HDFC00977 000095 HDFC0CTUB02 UBIN		48,775.00	50,79,498.17
05/04/2017	RTGS/NEFT COMMISSION		53.00	50,79,445.17
06/04/2017	PANIPURAVATHA VA VEWASTHA	2540	38,340.00	50,41,105.17
06/04/2017	RTGS MSEDCL HDFCH01276 000021 HDFC0CTUB02 ICIC000	3901	10,74,590.00	39,66,515.17
06/04/2017	OrigBrCd = 7 ABB TR M D CHAWHAN	2547	5,186.00	39,61,329.17
06/04/2017	COMM ON NEFT/RTGS		55.00	39,61,274.17
07/04/2017	OrigBrCd = 7 ABB TR 23/92 SHUBHANGI V RATHKANTHI	3734	11,435.00	39,49,839.17
07/04/2017	NEFT SAI SCIENTIFIC HDFC00979 000092 HDFC0CTUB02	3723	33,989.00	39,15,850.17
07/04/2017	NEFT HOST MATRIX HDFC00979 000093 HDFC0CTUB02 ICI	3736	53,488.00	38,62,362.17
07/04/2017	rtgs/neft rcvd :ABHYR5600256NAGAR YUWAK SHIKSHAN		1,25,00,000.	1,63,62,362.17
07/04/2017	OrigBrCd = 7 ABB TR 7/21/402	3917	75,00,000.00	88,62,362.17
07/04/2017	TRANSFER 21/86NAIR FABRICATION WORKS	3713	33,796.00	88,28,566.17
07/04/2017	COMM ON NEFT/RTGS		10.00	88,28,556.17
10/04/2017	RAVINDRA MADHUKAR MOHARI	3737	10,713.00	88,17,843.17
10/04/2017	KRUNAL RADHESHYAM MANKAR	3703	964.00	88,16,879.17
10/04/2017	RELIANCE COMMUNICATI	2527	1,07,612.00	87,09,267.17
10/04/2017	SHREE CREATIONS	3181	1,500.00	87,07,767.17
10/04/2017	NEFT NAVLES TECHNOLOGIES HDFC00980 000096 HDFC0CT	3742	25,000.00	86,82,767.17
10/04/2017	TR PO NO-74664 VIDARBHA INDUSTRIES ASSOCIATION	3916	5,750.00	86,77,017.17
10/04/2017	TR PO NO-74664 COMM. VIDARBHA INDUSTRIES ASSOCIAT		25.00	86,76,992.17
10/04/2017	TR HDFC DD-560070 CONFEDERATION OF INDIAN INDUSTR	3914	17,250.00	86,59,742.17

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

10/04/2017	TR HDFC DD-560070 COMM. CONFEDERATION OF INDIAN I		47.00		86,59,695.17
10/04/2017	COMM ON NEFT/RTGS		5.00		86,59,690.17
11/04/2017	Maharashtra State Ele Dis	3745	1,050.00		86,58,640.17
11/04/2017	SURENDRA LAXMAN KALAMBHE	3853	82,283.00		85,76,357.17
11/04/2017	OrigBrCd = 7 ABB TR BY DINESH BABURAO BHOYAR			12.00	85,76,369.17
11/04/2017	OrigBrCd = 7 ABB TR BY RADHA RIDDHI ENTERPRISES P			56,000.00	86,32,369.17
11/04/2017	OrigBrCd = 7 ABB TR AUDIT REMU	3862	70,288.00		85,62,081.17
11/04/2017	OrigBrCd = 7 ABB TR AUDIT REMU	3859	48,286.00		85,13,795.17
11/04/2017	OrigBrCd = 7 ABB TR EXMINATION REMU III	3864	9,712.00		85,04,083.17
11/04/2017	OrigBrCd = 7 ABB TR AUDIT REMU	3863	10,080.00		84,94,003.17
12/04/2017	OrigBrCd = 7 ABB TR AVINASH BHAKHE	3854	5,090.00		84,88,913.17
13/04/2017	AAI BHAVANI GRUH UDYOG	3902	23,886.00		84,65,027.17
13/04/2017	OrigBrCd = 7 ABB TR NYSS 21/1475 SA RD BR	3969	50,00,000.00		34,65,027.17
13/04/2017	rtgs/neft rcvd :PUNBR515248581YESHW CHAVHAN			50,00,000.00	84,65,027.17
13/04/2017	OWCLG2. 2/ 27. 2/ 27			3,47,562.00	88,12,589.17
13/04/2017	OWCLG2. 240/ 2. 240/ 2			696.00	88,13,285.17
13/04/2017	OWCLG2. 240/ 2. 240/ 2			5,700.00	88,18,985.17
13/04/2017	OrigBrCd = 7 ABB TR N S WAKAHRE	3869	5,812.00		88,13,173.17
15/04/2017	OrigBrCd = 12 WAR BR.ICLG WARDHA NAGRI SAHAKARI A	3918	7,10,000.00		81,03,173.17
15/04/2017	NEFT HPCL DRIVE TRACK HDFC00984 000065 HDFC0CTUB0	3942	20,000.00		80,83,173.17
15/04/2017	NEFT HPCL DRIVE TRACK HDFC00984 000068 HDFC0CTUB0	3943	1,00,000.00		79,83,173.17
15/04/2017	COMM ON NEFT/RTGS		5.00		79,83,168.17
15/04/2017	COMM ON NEFT/RTGS		5.00		79,83,163.17
17/04/2017	OrigBrCd = 7 ABB TR AJAY THETERE	3873	6,747.00		79,76,416.17
17/04/2017	OrigBrCd = 7 ABB TR RAJESH G BODKHE	3867	11,880.00		79,64,536.17

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

18/04/2017	AMIT KUMAR RAJENDRA RAY	3699	3,010.00		79,61,526.17
18/04/2017	HARSHVARDHAN SINHA	3612	2,588.00		79,58,938.17
18/04/2017	TRANSFER PO-74680 EXECUTIVE ENGINEER PWD DIV- I N	3985	23,260.00		79,35,678.17
18/04/2017	TRANSFER PO-74680 COMM EXECUTIVE ENGINEER PWD DIV		30.00		79,35,648.17
19/04/2017	NIKITA ASHOKRAO DESHMUKH	3645	5,840.00		79,29,808.17
19/04/2017	SELF	4052	1,50,000.00		77,79,808.17
19/04/2017	OWCLG2. 2/ 27. 2/ 27			1,73,965.00	79,53,773.17
19/04/2017	OrigBrCd = 7 ABB TR SNEHAL P GAWANDE	3977	9,865.00		79,43,908.17
20/04/2017	NAVEEN BHANDARI	2506	10,800.00		79,33,108.17
20/04/2017	SELF	4058	2,00,000.00		77,33,108.17
20/04/2017	TRANSFER 23/6843 YCCE BR LAXMIKANT M VANDE			50.00	77,33,158.17
20/04/2017	TRANSFER 21/2397 ADCC ACADEMY PRIVATE LIMITED	3903	1,84,201.00		75,48,957.17
20/04/2017	TR 23/12233 DESHMUKH N S	3871	6,329.00		75,42,628.17
21/04/2017	OrigBrCd = 7 ABB TR S S CHAUDHARI	3868	5,438.00		75,37,190.17
21/04/2017	36/10572/1 EXECUTIVE ENGINEER PWD DIV I NAGPUR	3986	22,000.00		75,15,190.17
24/04/2017	SHRADDHA KRISHNA SHERKAY	3732	10,000.00		75,05,190.17
24/04/2017	Miss TRUPTI JAGDISH NAKT	2508	56,455.00		74,48,735.17
24/04/2017	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT	3960	35,280.00		74,13,455.17
24/04/2017	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT	3961	45,276.00		73,68,179.17
24/04/2017	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT	3959	27,832.00		73,40,347.17
24/04/2017	OrigBrCd = 7 ABB TR VIVEK MANDAP DECORATION	3998	3,234.00		73,37,113.17
24/04/2017	TRANSFER 23/6259 AJINKYA P EDLABADKAR YCCE BR			1,156.00	73,38,269.17
24/04/2017	TRANSFER 23/6259 AJINKYA P EDLABADKAR YCCE BR			27,115.00	73,65,384.17
24/04/2017	NEFT PAWANSUT TRAVELS PVT LTD HDFC00990 000083 HD	3978	1,21,676.00		72,43,708.17
24/04/2017	NEFT ASHWIN ELECTRICALS HDFC00990 000084 HDFC0CTU	3909	1,77,870.00		70,65,838.17

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

24/04/2017	COMM ON NEFT/RTGS		10.00		70,65,828.17
24/04/2017	OrigBrCd = 17 ABB TR CA/ 86 NAIR FABRICATION WORKS	3953	5,697.00		70,60,131.17
25/04/2017	MRINALI MANKAR	3974	25,000.00		70,35,131.17
25/04/2017	OrigBrCd = 17 ABB TR CA/ 112 MARLON CONSTRUCTION K	3999	28,716.00		70,06,415.17
25/04/2017	RTGS LIBSYS LTD HDFCH01295 000021 HDFC0CTUB02 CNR	3866	3,13,052.00		66,93,363.17
25/04/2017	COMM ON NEFT/RTGS		28.00		66,93,335.17
25/04/2017	TR 23/7860 ASHOK MESHARAM	4057	10,155.00		66,83,180.17
26/04/2017	RUSHABH MOTORS PVT LTD	4053	12,833.00		66,70,347.17
26/04/2017	AUDIO POINT	3952	19,991.00		66,50,356.17
26/04/2017	YAMUNA TECHNOLOGIES	3997	65,172.00		65,85,184.17
26/04/2017	OrigBrCd = 7 ABB TR SANDEEP R. GAIGOWAL	3876	9,000.00		65,76,184.17
27/04/2017	PANIPAT CARPETS	3958	30,163.00		65,46,021.17
27/04/2017	KRIPS ELEVATOR ELECTRICAL	3954	31,839.00		65,14,182.17
27/04/2017	A M COMMUNICATIONS	3992	14,604.00		64,99,578.17
27/04/2017	SUDHIR ELECTRICALS CONTR	3956	33,515.00		64,66,063.17
27/04/2017	SRIKANT BADRI	4062	2,420.00		64,63,643.17
27/04/2017	rtgs/neft rcvd :ABHYR56600223NAGAR YUWAK SHIKSHAN			2,00,00,000.	2,64,63,643.17
27/04/2017	SELF	4086	1,50,000.00		2,63,13,643.17
27/04/2017	OrigBrCd = 7 ABB TR 21/402 YCCE	4089	35,00,000.00		2,28,13,643.17
28/04/2017	EX ENGINEER MIDC NAGPUR E	3963	3,425.00		2,28,10,218.17
28/04/2017	ALOK AGARWAL AND BROS	3955	21,358.00		2,27,88,860.17
28/04/2017	SAMAR CHEMICALS	3990	7,491.00		2,27,81,369.17
29/04/2017	ESCON ELECTRONICS & ELECTRICALS	3988	800.00		2,27,80,569.17
29/04/2017	RAPID PRINTS	3177	6,070.00		2,27,74,499.17
29/04/2017	RAPID PRINTS	3683	1,372.00		2,27,73,127.17
29/04/2017	MAHARASHTRA STATE DISTRI	3964	59,130.00		2,27,13,997.17
29/04/2017	PRANITA KAMBLE	4061	2,420.00		2,27,11,577.17
29/04/2017	DESHKAR ADWAIT MOHAN	3855	4,210.00		2,27,07,367.17
29/04/2017	Master TEJAS SUNIL KALE	4063	2,420.00		2,27,04,947.17
29/04/2017	TRANSFER 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA	4088	1,65,00,000.		62,04,947.17
01/05/2017	NIRAJ DECOR	3913	29,194.00		61,75,753.17
01/05/2017	ALISHA DAS	2502	2,915.00		61,72,838.17
01/05/2017	CHARTERED INFORMATION SYS	3962	29,610.00		61,43,228.17

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02/05/2017	UNIQUE STATIONERS	3987	9,826.00	61,33,402.17
02/05/2017	TRANSFER 23/9428 A.M. KHAN	3949	4,57,365.00	56,76,037.17
02/05/2017	OrigBrCd = 7 ABB TR NAGAR YUWAK SHIKSHAN SANSTHA	4209	10,00,000.00	46,76,037.17
02/05/2017	NEFT NOOPUR GOEL HDFC00996 000057 HDFC0CTUB02 SCB	4060	48,800.00	46,27,237.17
02/05/2017	OrigBrCd = 7 ABB TR/ RUSHIKESH MANJARE/ SB-25355	4204	4,000.00	46,23,237.17
02/05/2017	OrigBrCd = 7 ABB TR 23/10197 CHANDRAPRAKASH KAWDE	4066	2,352.00	46,20,885.17
02/05/2017	COMM ON NFET/RTGS		5.00	46,20,880.17
03/05/2017	OrigBrCd = 7 ABB TR PANCHSHEEL PHOTO STUDIO	4064	44,100.00	45,76,780.17
03/05/2017	OrigBrCd = 7 ABB TR CHANDRAPRAKASH KAWDE	4079	21,410.00	45,55,370.17
04/05/2017	SELF	4221	2,00,000.00	43,55,370.17
05/05/2017	OrigBrCd = 8 ABB TRF TO 21/130 VIMALTAI TIDKE CON	4056	15,047.00	43,40,323.17
05/05/2017	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT	4000	9,800.00	43,30,523.17
06/05/2017	SUSHANK RAUT	3908	15,000.00	43,15,523.17
06/05/2017	NEFT INDUSTRIAL PROGRESSIVE EQUIPMENTS HDFC01000	4054	1,57,552.00	41,57,971.17
06/05/2017	COMM ON NEFT/RTGS		5.00	41,57,966.17
08/05/2017	VAIBHAW RAMESHRAO DOIFODE	3870	5,019.00	41,52,947.17
08/05/2017	RASOIGHAR RESTAURANT	4206	19,067.00	41,33,880.17
08/05/2017	AIRCON REFRIGERATION	3968	7,491.00	41,26,389.17
08/05/2017	JAGSONS TRAVELS PRIVATE L	3983	15,437.00	41,10,952.17
08/05/2017	OrigBrCd = 7 ABB TR/TO SWARAGI RESTAURANT / CA-399	4087	1,04,762.00	40,06,190.17
09/05/2017	PADGILWAR AGRO INDUSTRIES	3905	14,000.00	39,92,190.17
09/05/2017	ORCHID FLOWER DECORATION	3966	28,910.00	39,63,280.17
09/05/2017	OrigBrCd = 7 ABB TR SWARARI RESTAURANT TUCB 7/21/	4211	20,825.00	39,42,455.17
09/05/2017	OWCLG2. 24/ 8. 24/ 8		89,000.00	40,31,455.17
09/05/2017	OWCLG2. 24/ 8. 24/ 8		33,000.00	40,64,455.17

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09/05/2017	OrigBrCd = 10 ABB TR 21/216 ROYAL HOSPITALITY	4207	1,44,060.00	39,20,395.17
09/05/2017	OrigBrCd = 7 ABB TR YCCE 7/21/4		15,00,000.00	54,20,395.17
09/05/2017	RTGS MSEDCL HDFCH01309 000020 HDFC0CTUB02 ICIC000	4238	5,76,180.00	48,44,215.17
09/05/2017	NEFT HPCL DRIVE TRACK HDFC01002 000083 HDFC0CTUB0	4071	85,000.00	47,59,215.17
09/05/2017	NEFT VED WATCHES HDFC01002 000086 HDFC0CTUB02 HDF	2550	1,365.00	47,57,850.17
09/05/2017	COMM ON NEFT/RTGS		65.00	47,57,785.17
11/05/2017	NAWAZELECTRO	4055	26,244.00	47,31,541.17
11/05/2017	OrigBrCd = 7 ABB TR21/414 VIVEK MANDAP DECORATION	4080	23,064.00	47,08,477.17
11/05/2017	OrigBrCd = 7 ABB TR TIRUPATI URBAN COOP BANK LTD	4217	10,000.00	46,98,477.17
11/05/2017	OrigBrCd = 7 ABB TR RAJ FABRICATION AND REPAIRING	4219	1,800.00	46,96,677.17
12/05/2017	RASOIGHAR RESTAURANTR	4210	19,566.00	46,77,111.17
12/05/2017	SWATI K MOHOD	3874	9,775.00	46,67,336.17
12/05/2017	DINESH B BHOYAR	3875	10,125.00	46,57,211.17
12/05/2017	OWCLG2. 24/ 8. 24/ 8		10,00,000.00	56,57,211.17
12/05/2017	OrigBrCd = 12 WARDHA NAGARI SAHAKARI ADHIKOSH MYD	3919	7,10,000.00	49,47,211.17
15/05/2017	AVRSALESCORPOR	4085	9,066.00	49,38,145.17
15/05/2017	EROS MOTORS PRIVATE LIMIT	3993	27,950.00	49,10,195.17
15/05/2017	KISHOR METALS	4083	30,000.00	48,80,195.17
15/05/2017	VIPUL PRINTS	4081	8,768.00	48,71,427.17
15/05/2017	TRANSFER 21//1579 TANK CARE SERVICES	3957	39,836.00	48,31,591.17
15/05/2017	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT 7/21/399	4077	72,520.00	47,59,071.17
15/05/2017	OrigBrCd = 7 ABB TR AJAY B THETERE	4226	10,470.00	47,48,601.17
15/05/2017	OrigBrCd = 7 ABB TR TIRUPATI URBAN COOP BANK STAF	3801	10,000.00	47,38,601.17
16/05/2017	M S STAR ELECTRONICS	3951	10,584.00	47,28,017.17
16/05/2017	ACCESS SALES AND SERVICES	4072	41,624.00	46,86,393.17

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16/05/2017	NEFT PUSHPAK BOOK DEPOT HDFC01006 000021 HDFC0CTU	4218	1,30,103.00	45,56,290.17
16/05/2017	NEFT HARIGANGA BOREWELLS HDFC01006 000022 HDFC0CT	4094	1,70,023.00	43,86,267.17
16/05/2017	RTGS AVR SALES CORPORATION HDFCH01316 000007 HDFC	4099	5,36,232.00	38,50,035.17
16/05/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		20,00,000.00	58,50,035.17
16/05/2017	OrigBrCd = 7 ABB TR ALOK R NARKHEDE	4233	1,500.00	58,48,535.17
16/05/2017	OrigBrCd = 7 ABB TR RAKESH V ADAKANE	4231	1,500.00	58,47,035.17
16/05/2017	OrigBrCd = 7 ABB TR ASHVIN B AMALE	4232	1,500.00	58,45,535.17
16/05/2017	OrigBrCd = 8 ABB TRF TO 21/130 VIMALTAI TIDKE CON	3747	11,365.00	58,34,170.17
16/05/2017	TRANSFER		65.00	58,34,105.17
16/05/2017	OrigBrCd = 7 ABB TR PANCHSHEEL PHOTO STUDIO 7/21/	4076	3,675.00	58,30,430.17
16/05/2017	OrigBrCd = 7 ABB TR PNCHSHEEL PHOTO STUDIO 21/98	3803	9,800.00	58,20,630.17
17/05/2017	NGRT SYSTEMS PRIVATE LIMI	4228	77,900.00	57,42,730.17
17/05/2017	PARAGON ENTERPRISES	4215	5,200.00	57,37,530.17
17/05/2017	SHRI GAJANAN CONSTRUCTION	4070	68,521.00	56,69,009.17
17/05/2017	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT TUCB AC 7/	3802	9,600.00	56,59,409.17
17/05/2017	NEFT DEEPAK GUPTA HDFC01007 000079 HDFC0CTUB02 UT	4222	1,47,000.00	55,12,409.17
17/05/2017	COMM ON NEFT/RTGS		5.00	55,12,404.17
17/05/2017	TR HDFC DD-560094 DIGITAL INFORMATION RESEARCH FO	4250	52,000.00	54,60,404.17
17/05/2017	TR HDFC DD-560094 COMM. DIGITAL INFORMATION RESEA		143.00	54,60,261.17
17/05/2017	TR HDFC DD-560095 I- MANAGER PUBLICATIONS	4249	48,400.00	54,11,861.17
17/05/2017	TR HDFC DD-560095 COMM. I-MANAGER PUBLICATIONS		133.00	54,11,728.17

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17/05/2017	OrigBrCd = 7 ABB TR YESHWANTRAO CHAVAN COLLEGE OF		46,000.00	54,57,728.17
18/05/2017	OrigBrCd = 9 ABB TR TO TRF CA/276 KAMAL SERVICES	4247	7,300.00	54,50,428.17
18/05/2017	OrigBrCd = 7 ABB TR YCCE 7/21/402	3829	9,00,000.00	45,50,428.17
18/05/2017	OrigBrCd = 7 ABB TR YCCE 2/21/2137	3831	8,00,000.00	37,50,428.17
18/05/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		17,00,000.00	54,50,428.17
18/05/2017	OrigBrCd = 7 ABB TR CHAUDHARI S S	3804	7,355.00	54,43,073.17
19/05/2017	RASOIGHAR RESTAURANT	4244	11,023.00	54,32,050.17
19/05/2017	OrigBrCd = 7 ABB TR YOGITA DUBEY	3872	1,385.00	54,30,665.17
20/05/2017	UTKARSHA ENTERPRISES	4223	97,557.00	53,33,108.17
20/05/2017	HADKE PANKAJ BOB A/.C	4075	69,682.00	52,63,426.17
20/05/2017	TRANSFER 21/1475 NAGAR YUVAK SHIKSHAN SANSTHA		32,50,000.00	85,13,426.17
22/05/2017	ABHYUDAY CO OP BAN	3947	5,71,718.00	79,41,708.17
22/05/2017	ABHYUDAY CO OP BANK LTD	3817	5,94,341.00	73,47,367.17
22/05/2017	ATHARVA REFRIGERATION AND ELE	3984	12,495.00	73,34,872.17
22/05/2017	ABHYUDAY CO OP BANK LTD	3945	9,03,600.00	64,31,272.17
22/05/2017	ABHYUDAY CO OP BANK LTD	4051	5,94,341.00	58,36,931.17
22/05/2017	ABHYUDAY CO OP BANK LTD	3818	5,71,718.00	52,65,213.17
22/05/2017	NEFT HPCL DRIVE TRACK HDFC01011 000056 HDFC0CTUB0	3820	60,000.00	52,05,213.17
22/05/2017	COMM ON NEFT/RTGS		5.00	52,05,208.17
22/05/2017	TRANSFER 21/2397 ADCC ACADEMY PRIVATE LIMITED	3878	2,17,560.00	49,87,648.17
23/05/2017	TR HDFC DD-560729 NATIONAL BOARD OF ACCREDITATION	4167	6,54,500.00	43,33,148.17
23/05/2017	TR HDFC DD-560729 COMM. NATIONAL BOARD OF ACCREDI		1,800.00	43,31,348.17
24/05/2017	M K ELECTRICALS	4078	43,206.00	42,88,142.17
24/05/2017	AAL BHAWANI GRUH UDYOG	4235	24,525.00	42,63,617.17
24/05/2017	OrigBrCd = 7 ABB TR TO YCC BR CREDITED TO YCC STA	4012	6,167.00	42,57,450.17
24/05/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		20,00,000.00	62,57,450.17
24/05/2017	RTGS UTKARSHA ENTERPRISES HDFCH01324 000016 HDFC0	3839	12,07,242.00	50,50,208.17



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24/05/2017	NEFT KAMLESH PANDE HDFC01013 000034 HDFC0CTUB02 I	3836	22,500.00	50,27,708.17
24/05/2017	HDFC DD-560101 ASSO.OF THE MANAGE.OF UN-AIDED ENG	4168	25,000.00	50,02,708.17
24/05/2017	HDFC DD-560101 COMM. ASSO.OF THE MANAGE.OF UN-AID		69.00	50,02,639.17
24/05/2017	Chq Issue Chg For 4371		75.00	50,02,564.17
24/05/2017	Chq Issue Chg For 4431		75.00	50,02,489.17
24/05/2017	Chq Issue Chg For 4491		75.00	50,02,414.17
24/05/2017	Chq Issue Chg For 4551		75.00	50,02,339.17
24/05/2017	Chq Issue Chg For 4251		75.00	50,02,264.17
24/05/2017	Chq Issue Chg For 4311		75.00	50,02,189.17
24/05/2017	RTGS/NEFT COMMISSION		60.00	50,02,129.17
25/05/2017	EX ENGINEER MIDC NAGPUR E	3823	5,226.00	49,96,903.17
25/05/2017	ESCON ELECTRONICS	3967	4,788.00	49,92,115.17
25/05/2017	rtgs/neft rcvd : 20210104731DCADCC INFOCAD LIMITED		1,80,000.00	51,72,115.17
25/05/2017	NEFT SHRIKANT LAXMAN SWAIN HDFC01014 000017 HDFC0	3813	1,56,282.00	50,15,833.17
25/05/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-10197 CHANDRAPRA	3807	51,929.00	49,63,904.17
25/05/2017	Chq Issue Chg For 4671		75.00	49,63,829.17
25/05/2017	Chq Issue Chg For 4731		75.00	49,63,754.17
25/05/2017	Chq Issue Chg For 4791		75.00	49,63,679.17
25/05/2017	Chq Issue Chg For 4611		75.00	49,63,604.17
25/05/2017	RTGS/NEFT COMMISSION		5.00	49,63,599.17
26/05/2017	ARVIND T HAJARI	4246	3,260.00	49,60,339.17
26/05/2017	PLUS AUTO TECH	3907	6,750.00	49,53,589.17
26/05/2017	PLUS AUTO TECH	3843	10,125.00	49,43,464.17
26/05/2017	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJIT PETROLEUM	3841	22,249.00	49,21,215.17
26/05/2017	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJIT PETROLEUM	4163	7,253.00	49,13,962.17
29/05/2017	MSEDCL	4074	1,330.00	49,12,632.17
29/05/2017	ABHUDAYA CO-OP BANK LTD	3816	9,03,600.00	40,09,032.17
29/05/2017	SHRAVANI SALES	4156	20,825.00	39,88,207.17
29/05/2017	PAWANSUT TRAVELS PVT LTD	4236	75,186.00	39,13,021.17
29/05/2017	SWARAJ ENTERPRISES NNSB	3989	2,680.00	39,10,341.17
29/05/2017	NEFT AMBUJA CEMENT LTD HDFC01016 000074 HDFC0CTUB	4227	1,15,500.00	37,94,841.17

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29/05/2017	OrigBrCd = 7 ABB TR VILAS D ALAGDEVE	4239	10,000.00	37,84,841.17
29/05/2017	RTGS/NEFT COMMISSION		5.00	37,84,836.17
30/05/2017	KRISHNA GANGAA ENVIRO SYSTEMSY	4161	6,713.00	37,78,123.17
30/05/2017	THE NAGPUR ASHOK HDFC BANK	3840	9,219.00	37,68,904.17
30/05/2017	SAMARTH ELETROCARE PRIVATE LTD	3832	1,484.00	37,67,420.17
30/05/2017	OrigBrCd = 5 ABB TR 5/21/709 HI-TECH COMMUNICATIO	3812	1,30,344.00	36,37,076.17
30/05/2017	OrigBrCd = 7 ABB TR TO SB-8205 VIVEK DNYANDEO JAY	3833	7,699.00	36,29,377.17
30/05/2017	NEFT NGRT SYSTEMS PVT LTD HDFC01017 000066 HDFC0C	4157	1,59,513.00	34,69,864.17
30/05/2017	NEFT NETWORK SOLUTIONS HDFC01017 000067 HDFC0CTUB	3842	1,36,945.00	33,32,919.17
30/05/2017	OrigBrCd = 7 ABB TR TO IPPB ON 08/01/2017 ONLINE	3850	9,350.00	33,23,569.17
30/05/2017	OrigBrCd = 7 ABB TR TO STAFF A/C UPSC ON 21/01/21	3849	8,415.00	33,15,154.17
30/05/2017	RTGS/NEFT COMMISSION		10.00	33,15,144.17
31/05/2017	ACCESS SALES AND SERVICES pnb bank a/c	4154	3,045.00	33,12,099.17
31/05/2017	OrigBrCd = 7 ABB TR TO STAFF REMUNERATION OF TEST	3848	5,760.00	33,06,339.17
31/05/2017	OrigBrCd = 7 ABB TR TO STAFF AC REMUNERATION OF T	3845	1,920.00	33,04,419.17
31/05/2017	A M COMMUNICATIONS IDBI BANK	4160	3,796.00	33,00,623.17
31/05/2017	OrigBrCd = 7 ABB TR TO STAFF AC REMUNERATION OF T	3847	7,183.00	32,93,440.17
31/05/2017	PAWANSUT TRAVELS PVT LTD	4155	20,512.00	32,72,928.17
31/05/2017	OrigBrCd = 7 ABB TR TO STAFF AC REMUNERATION OF T	3846	2,592.00	32,70,336.17
31/05/2017	SCIENSTECH TECHNOLOGIES P LTD	3980	2,520.00	32,67,816.17
31/05/2017	NEFT RAJKUMAR HIRACHAND ARORA HDFC01018 000040 HD	3838	25,000.00	32,42,816.17

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31/05/2017	NEFT METAL CORPUS HDFC01018 000044 HDFC0CTUB02 BA	4158	2,11,208.00		30,31,608.17
31/05/2017	NEFT DCOSTA HAROLD LAWRENCE HDFC01018 000045 HDFC	3837	30,000.00		30,01,608.17
31/05/2017	RTGS/NEFT COMMISSION		5.00		30,01,603.17
31/05/2017	RTGS/NEFT COMMISSION		33.00		30,01,570.17
01/06/2017	OrigBrCd = 7 ABB TR MOTIKHAYE SURESH A/C 9121	3814	12,334.00		29,89,236.17
01/06/2017	OrigBrCd = 7 ABB TR 23//16 P T KARULE	3890	5,560.00		29,83,676.17
02/06/2017	JAG VIDHYA SONS RESORTS	4100	2,722.00		29,80,954.17
02/06/2017	OrigBrCd = 7 ABB TR TO SB- 212	3881	7,482.00		29,73,472.17
03/06/2017	TRANCE TECH ELECTRO SERVICES	4090	2,600.00		29,70,872.17
03/06/2017	SAP COMPUTERS	3808	34,200.00		29,36,672.17
03/06/2017	AKSHAYKUMAR JAGDISH MESHARAM	3835	5,134.00		29,31,538.17
03/06/2017	M/S USHA SALES	4151	9,623.00		29,21,915.17
03/06/2017	RAJENDRA PAPER MART	4229	29,044.00		28,92,871.17
03/06/2017	VENUS BOOK CENTRE	3982	19,272.00		28,73,599.17
03/06/2017	VENUS BOOK CENTRE	4093	40,848.00		28,32,751.17
03/06/2017	CHETAN SONWANE	3824	2,248.00		28,30,503.17
03/06/2017	OrigBrCd = 7 ABB TR TO SB-159 SHRI R.S. BHOYAR	4240	10,00,000.00		18,30,503.17
05/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-28 BHUPESH NANDU	3897	12,314.00		18,18,189.17
05/06/2017	ADIYATA KARADBHAJNE	4205	10,000.00		18,08,189.17
05/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-6272 SANDIP S KH	3892	25,575.00		17,82,614.17
06/06/2017	BHARAT HARDWARE AND IRON STORES	3809	642.00		17,81,972.17
07/06/2017	OrigBrCd = 7 ABB TR TO SB-5740 SUPRIYA S THOMBRE	4008	2,945.00		17,79,027.17
08/06/2017	RASIKA TRAVELS	3973	19,000.00		17,60,027.17
08/06/2017	TRANSFER YCCE BR. 23/980 ANIKET PRAKASHRAO MUNSHI			18,277.00	17,78,304.17
08/06/2017	rtgs/neft rcvd :BKIDN17159060077KRU RAMBHAU TA			72,450.00	18,50,754.17

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09/06/2017	NEFT OYSTER INFRACON PVT LTD HDFC01026 000187 HDF	4173	1,48,844.00	17,01,910.17
09/06/2017	COMM ON NEFT/RTGS		5.00	17,01,905.17
12/06/2017	MS LAWRENCE MAYO INDIA	3826	49,535.00	16,52,370.17
12/06/2017	OrigBrCd = 7 ABB TR TO YCC BR. CA-98 PANCHSHEEL P	4179	4,900.00	16,47,470.17
12/06/2017	RTGS MSEDCL HDFCH01343 000003 HDFCOCTUB02 ICIC000	4193	3,98,190.00	12,49,280.17
12/06/2017	COMM ON NEFT/RTGS		28.00	12,49,252.17
13/06/2017	R N ENGINEERS	4162	18,963.00	12,30,289.17
13/06/2017	SPACEWOOD OFFICE SOLUTIONS PVT LTD	3844	77,184.00	11,53,105.17
13/06/2017	Mr Siddhant KhoBRAGADE	4224	1,275.00	11,51,830.17
13/06/2017	RASOIGHAR RESTAURENT	4180	19,362.00	11,32,468.17
13/06/2017	OWCLG2. 24/ 8. 24/ 8		20,00,000.00	31,32,468.17
13/06/2017	OrigBrCd = 12 WAR BR.ICLG WARDHA NAGRI SAHAKARI A	3920	7,10,000.00	24,22,468.17
13/06/2017	OrigBrCd = 7 ABB TR FROM YCC BR CA-4 YCCE		60,00,000.00	84,22,468.17
14/06/2017	SUNIL LAXMANRAO KOTHALKAR	3825	42,174.00	83,80,294.17
14/06/2017	KHEDKAR SANDIP SUDHAKARR	3805	2,857.00	83,77,437.17
14/06/2017	CHETNA CHAVHAN	3821	5,000.00	83,72,437.17
14/06/2017	NEW RAHUL SPORTS	4202	47,404.00	83,25,033.17
14/06/2017	JAGSONS TRAVELS PRIVATE L	4234	13,639.00	83,11,394.17
14/06/2017	CHAITANYA GAIKWAD	3822	10,000.00	83,01,394.17
14/06/2017	OrigBrCd = 8 ABB TR 21/130 VIMALTAI TIDKE CONVENT	4166	14,195.00	82,87,199.17
14/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-155 SANGOTRA D.I	4007	17,350.00	82,69,849.17
15/06/2017	ABHYUDAY CO-OP BANK LTDLOAN CLEARING CTS	4815	4,94,341.00	77,75,508.17
15/06/2017	ABHUDAYA CO-OP BANK LTD	4814	5,03,600.00	72,71,908.17
15/06/2017	ABHYUDAYA CO-OP BANK LTD	4813	3,71,718.00	69,00,190.17
15/06/2017	EROS MOTORS PRIVATE LIMIT	3994	27,950.00	68,72,240.17
15/06/2017	NEFT S V MARKETING HDFC01030 000057 HDFCOCTUB02 S	4827	5,330.00	68,66,910.17

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15/06/2017	NEFT SWARAJ ENTERPRISES HDFC01030 000058 HDFC0CTU	4822	1,960.00	68,64,950.17
15/06/2017	NEFT P SQUARE INCORPORATED HDFC01030 000060 HDFC0	4195	16,191.00	68,48,759.17
15/06/2017	NEFT OMEGA ELECTRONICS HDFC01030 000061 HDFC0CTUB	4804	20,900.00	68,27,859.17
15/06/2017	NEFT ANAND COMPUTERS HDFC01030 000062 HDFC0CTUB02	4806	2,430.00	68,25,429.17
15/06/2017	NEFT MAHESHWARI TRADING COMPANY HDFC01030 000063	4809	11,484.00	68,13,945.17
15/06/2017	NEFT NATIONAL HARDWARE PAINTS HDFC01030 000064 HD	4808	1,308.00	68,12,637.17
15/06/2017	NEFT SAI SCIENTIFIC HDFC01030 000065 HDFC0CTUB02	4826	2,838.00	68,09,799.17
15/06/2017	NEFT SAP COMPUTERS HDFC01030 000068 HDFC0CTUB02 B	4824	11,425.00	67,98,374.17
15/06/2017	NEFT VIPUL PRINTERS HDFC01030 000071 HDFC0CTUB02	4823	7,300.00	67,91,074.17
15/06/2017	OrigBrCd = 7 ABB TR TO SB-8159 YOGESH S. KALE	3889	4,170.00	67,86,904.17
15/06/2017	COMM ON NEFT/RTGS		50.00	67,86,854.17
15/06/2017	OrigBrCd = 7 ABB TR TO YCC BR CA-563 RAJ FEBRICAT	4792	5,100.00	67,81,754.17
16/06/2017	AMAR NAISE	3971	3,000.00	67,78,754.17
16/06/2017	LAXMI ART BINDING WORKS	4212	49,330.00	67,29,424.17
16/06/2017	EX ENGINEER MIDC NAGPUR E	4795	4,089.00	67,25,335.17
16/06/2017	ROYAL REFRIGERATIION REWINDING WORKS	4791	14,425.00	67,10,910.17
16/06/2017	OrigBrCd = 7 ABB TR TO SB-8161 MADANKAR AA	3893	7,898.00	67,03,012.17
16/06/2017	OrigBrCd = 7 ABB TR TO SB-8162 MINAL S PATIL	4003	5,431.00	66,97,581.17
16/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-6273 NIRANJANE V	3898	5,308.00	66,92,273.17
16/06/2017	OrigBrCd = 7 ABB TR TO SB-2943 M.M. PANCHARIYA	3899	7,143.00	66,85,130.17
16/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-4323 MEGHA S DOR	3885	7,787.00	66,77,343.17

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16/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-6906 PRABHAKAR D	3884	7,737.00	66,69,606.17
16/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-995 YOGITA DUBEY	3886	5,289.00	66,64,317.17
16/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-2927 SNEHAL P GA	3887	17,640.00	66,46,677.17
16/06/2017	OrigBrCd = 7 ABB TR TO SB-117 PRASSANA L. ZADE	4011	12,730.00	66,33,947.17
16/06/2017	OrigBrCd = 7 ABB TR TO SB-117 PRASSANA L. ZADE	3806	6,336.00	66,27,611.17
16/06/2017	NEFT DICKSONS ENGINEERING CO PVT LTD HDFC01031 00	4833	19,046.00	66,08,565.17
16/06/2017	NEFT PIXEL COMPUTERS HDFC01031 000086 HDFC0CTUB02	4832	13,736.00	65,94,829.17
16/06/2017	NEFT COREEL TECHNOLOGIES I PVT LTD HDFC01031 0000	4174	46,200.00	65,48,629.17
16/06/2017	NEFT PAREKH COMMUNICATION HDFC01031 000088 HDFC0C	4840	20,985.00	65,27,644.17
16/06/2017	OrigBrCd = 7 ABB TR TO YCC BR CA-399 SWARAGI REST	4828	19,655.00	65,07,989.17
16/06/2017	OrigBrCd = 7 ABB TR TO YCC BR CA-399 SWARAGI REST	4799	1,29,605.00	63,78,384.17
16/06/2017	OrigBrCd = 7 ABB TR21/414 VIVEK MANDAP DECORATION	4800	6,869.00	63,71,515.17
16/06/2017	COMM ON NEFT/RTGS		20.00	63,71,495.17
16/06/2017	TR 23/8426 BHARTI YASHWANT MASRAM	3894	5,726.00	63,65,769.17
17/06/2017	MILLENIU TECHNOLOGIES I PVT LTD SHUSHRUTI SOUAHRD	3930	20,000.00	63,45,769.17
17/06/2017	SHIV SHAKTI CUSHION WORKSMSCB PRATPNAGAR BR	4200	12,639.00	63,33,130.17
17/06/2017	RESHAB MERCHANDISE PRIVAT	4181	4,500.00	63,28,630.17
17/06/2017	AKASH D GEDAM	4190	5,860.00	63,22,770.17
17/06/2017	OrigBrCd = 7 ABB TR TO SB-10197 CHANDRAPRAKASH KA	4796	10,525.00	63,12,245.17
17/06/2017	anad cartridge point	4197	16,770.00	62,95,475.17
17/06/2017	MILLENIU TECHNOLOGIES I PVT LTD SHUSHRUTI SOUAHRD	3906	20,000.00	62,75,475.17

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17/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-150 V.G. MESHRAM	3896	2,969.00	62,72,506.17
17/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-3978 SAGAR W DHE	3883	3,825.00	62,68,681.17
17/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-104 A. V. PATIL	4002	10,365.00	62,58,316.17
17/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-4378 V.N. MENDHE	3895	5,115.00	62,53,201.17
17/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-6954 PAWAN HINGE	3888	4,335.00	62,48,866.17
17/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-3646 S.P. RAUT	4006	7,540.00	62,41,326.17
17/06/2017	OrigBrCd = 8 TR TO CA 284 ABHIJEET PETROLEUM V.T.	4187	91,325.00	61,50,001.17
17/06/2017	NEFT SHARDA ELECTRICLS HDFC01032 000035 HDFC0CTUB	4850	1,060.00	61,48,941.17
17/06/2017	NEFT KARTIKA ENTERPRISES HDFC01032 000036 HDFC0CT	4801	20,500.00	61,28,441.17
17/06/2017	NEFT OTIS ELEVATOR COMPANY INDIA LTD HDFC01032 00	4842	17,081.00	61,11,360.17
17/06/2017	RTGS PUSHPAK BOOK DEPO HDFCH01348 000027 HDFC0CTU	4188	3,96,662.00	57,14,698.17
17/06/2017	COMM ON NEFT/RTGS		43.00	57,14,655.17
19/06/2017	SHRI PRATAP SHUKLA	3972	3,000.00	57,11,655.17
19/06/2017	ASHWIN ELECTRICALS	4794	9,097.00	57,02,558.17
19/06/2017	OrigBrCd = 7 ABB TR 23//6306 SACHIN KHADE	3891	1,325.00	57,01,233.17
19/06/2017	OrigBrCd = 7 ABB TR TO SB-7951 YCCE STAFF WELFARE	4676	20,000.00	56,81,233.17
20/06/2017	MAHARASHTRA STATE DISTRI	4810	19,570.00	56,61,663.17
20/06/2017	KRISHNA GANGA ENVIROM SYSTEM	4183	14,700.00	56,46,963.17
20/06/2017	CHETNA MOHAN JANGADE	4213	1,550.00	56,45,413.17
20/06/2017	SHRI GAJANAN CONSTRUCTION	4184	4,575.00	56,40,838.17
20/06/2017	YOGITA AJAY KASTURE	3970	4,000.00	56,36,838.17
20/06/2017	MEDIA WORLD	4237	3,760.00	56,33,078.17
20/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-7579 GANESH K YE	4681	13,738.00	56,19,340.17

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20/06/2017	ACCESS SALES AND SERVICES	4803	82,810.00	55,36,530.17
20/06/2017	VEDIKA GRAPHICS	4198	54,852.00	54,81,678.17
20/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-6643 GONDHALEKAR	4677	19,244.00	54,62,434.17
20/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-1941 AMOLI DEVES	4225	4,654.00	54,57,780.17
20/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-15 M.S. PAWAR	4004	500.00	54,57,280.17
20/06/2017	NEFT SONIC SOLUTIONS HDFC01034 000101 HDFCOCTUB02	4671	19,200.00	54,38,080.17
20/06/2017	NEFT ATHARVA REFRIGER AND ELECTRICAL HDFC01034 00	4683	10,143.00	54,27,937.17
20/06/2017	NEFT DYNALOG INDIA LIMITED HDFC01034 000105 HDFC0	4805	32,674.00	53,95,263.17
20/06/2017	NEFT RASOIGHAR RESTAURANT HDFC01034 000107 HDFC0C	4678	7,840.00	53,87,423.17
20/06/2017	NEFT RASOIGHAR RESTAURANT HDFC01034 000108 HDFC0C	4673	19,940.00	53,67,483.17
20/06/2017	TRANSFER 23/8426 BHARATI MASRAM	4685	12,546.00	53,54,937.17
20/06/2017	RTGS/NEFT COMMISSION		25.00	53,54,912.17
21/06/2017	MAHARASHTRA STATE DISTRI	3819	13,380.00	53,41,532.17
21/06/2017	RTGS MASTERSOFT ERP SOLUTIONS PVT LTD HDFCH01352	4807	5,36,750.00	48,04,782.17
21/06/2017	NEFT V K SURANA AND CO HDFC01035 000122 HDFCOCTUB	4820	1,26,000.00	46,78,782.17
21/06/2017	NEFT INDIA BOOK DISTRIBUTORS BOMBAY LTD HDFC01035	4696	5,586.00	46,73,196.17
21/06/2017	NEFT HARDWARE AND TOOLS CENTRE HDFC01035 000124 H	4839	65,952.00	46,07,244.17
21/06/2017	NEFT M K ELECTRICALS HDFC01035 000125 HDFCOCTUB02	4829	1,75,026.00	44,32,218.17
21/06/2017	NEFT HPCL DRIVE TRACK HDFC01035 000126 HDFCOCTUB0	4697	1,60,000.00	42,72,218.17
21/06/2017	COMM ON NEFT/RTGS		53.00	42,72,165.17
22/06/2017	M M TRADERS	4152	23,579.00	42,48,586.17
22/06/2017	M M TRADERS	4069	2,432.00	42,46,154.17



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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

22/06/2017	OrigBrCd = 7 ABB TR TO YCC BR CA-399 SWARAGI REST	4700	19,600.00	42,26,554.17
22/06/2017	EVERTOP COMPUTERS	4182	11,700.00	42,14,854.17
22/06/2017	M M TRADERS	3950	34,418.00	41,80,436.17
22/06/2017	OrigBrCd = 7 ABB TR TO SB-173 M K HADAP	4680	5,000.00	41,75,436.17
22/06/2017	NEFT JOHNSONLIFTS PVT LTD HDFC01036 000051 HDFC0C	4698	29,500.00	41,45,936.17
22/06/2017	KUNAL MARKETING SERVICES	4797	21,245.00	41,24,691.17
22/06/2017	COMM ON NEFT/RTGS		5.00	41,24,686.17
22/06/2017	OrigBrCd = 7 ABB TR TO SB-10327 SHETE PRANAY S	4686	12,546.00	41,12,140.17
22/06/2017	TRANSFER 23/5198 GHANSHYAM TITARMARE	4849	7,322.00	41,04,818.17
22/06/2017	TRANSFER 21/2051 PRANJALI ENTERPRISES	4830	88,475.00	40,16,343.17
23/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-561 R.K. BAKE	4177	10,00,000.00	30,16,343.17
23/06/2017	OrigBrCd = 7 ABB TR TO SB-4325 A.V. CHOUDHARY	3882	17,900.00	29,98,443.17
23/06/2017	NEFT ACCESS SALES AND SERVICES HDFC01037 000083 H	4722	11,760.00	29,86,683.17
23/06/2017	NEFT QUALITY FLEX HDFC01037 000084 HDFC0CTUB02 PU	4718	6,500.00	29,80,183.17
23/06/2017	NEFT KASAMALI HDFC01037 000085 HDFC0CTUB02 IBKL00	4713	2,950.00	29,77,233.17
23/06/2017	NEFT DYNAMIC REFRIGERATION AND MOTOR RE HDFC01037	4710	8,100.00	29,69,133.17
23/06/2017	NEFT PARAGON ENTERPRISES HDFC01037 000087 HDFC0CT	4709	13,468.00	29,55,665.17
23/06/2017	NEFT RASOIGHAR RESTAURANT HDFC01037 000088 HDFC0C	4708	15,907.00	29,39,758.17
23/06/2017	RTGS ASPIRING MINDS ASSESSMENT PVT LTD HDFCH01354	4706	2,84,235.00	26,55,523.17
23/06/2017	NEFT YASH ENTERPRISES HDFC01037 000089 HDFC0CTUB0	4672	71,854.00	25,83,669.17
23/06/2017	NEFT THE UPPER INDIA SCIENTIFIC CO HDFC01037 0000	4821	36,559.00	25,47,110.17

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23/06/2017	NEFT VIJAYLAXMI SALES CORPORATION HDFC01037 00009	4835	26,950.00		25,20,160.17
23/06/2017	NEFT KRIPS ELEVATOR AND ELECTRICALS HDFC01037 000	4675	92,568.00		24,27,592.17
23/06/2017	NEFT ROYAL REFRIGERATION AND REWINDING HDFC01037	4704	5,243.00		24,22,349.17
23/06/2017	NEFT SWASTIK ACIDS AND CHEMICALS HDFC01037 000094	4848	62,205.00		23,60,144.17
23/06/2017	NEFT ROHIT ENTERPRISES AND TELECOM HDFC01037 0000	4843	38,809.00		23,21,335.17
23/06/2017	NEFT COMPUTER AND CARTRIDGE POINT HDFC01037 00009	4846	27,370.00		22,93,965.17
23/06/2017	NEFT SIMI ELECTRONICS HDFC01037 000097 HDFC0CTUB0	4707	49,664.00		22,44,301.17
23/06/2017	NEFT AAKRUTI POWER ENGINEERS HDFC01037 000098 HDF	4674	41,320.00		22,02,981.17
23/06/2017	NEFT SANAKO EDUCATION INDIA PVT LTD HDFC01037 000	4847	34,177.00		21,68,804.17
23/06/2017	OrigBrCd = 7 ABB TR TO SB-3618 NIVEDITA A. PANDE	3900	26,017.00		21,42,787.17
23/06/2017	OrigBrCd = 7 ABB TR TO SB-7016 PRADIP G WANKHEDE	4010	130.00		21,42,657.17
23/06/2017	OrigBrCd = 7 ABB TR TO SB-6860 ABHINAV A PARKHI	4001	147.00		21,42,510.17
23/06/2017	COMM ON NEFT/RTGS		113.00		21,42,397.17
23/06/2017	COMM ON NEFT/RTGS		10.00		21,42,387.17
27/06/2017	VENUS BOOK CENTRE	4199	10,722.00		21,31,665.17
27/06/2017	NEFT SCIENTECH TECHNOLOGIES PVT LTD HDFC01038 000	4845	1,44,704.00		19,86,961.17
27/06/2017	NEFT SCIENTECH TECHNOLOGIES PVT LTD HDFC01038 000	4844	52,530.00		19,34,431.17
27/06/2017	NEFT SCIENTECH TECHNOLOGIES PVT LTD HDFC01038 000	4838	25,225.00		19,09,206.17
27/06/2017	COMM ON NEFT/RTGS		5.00		19,09,201.17
27/06/2017	V		10.00		19,09,191.17
28/06/2017	AAI BHAWANI GRUH UDYOG	4798	25,496.00		18,83,695.17

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28/06/2017	OrigBrCd = 7 ABB TR 23//5211 XMA R POTE	4005	6,478.00	18,77,217.17
28/06/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-1677 ABHAY MURLI	4178	10,00,000.00	8,77,217.17
28/06/2017	OrigBrCd = 7 ABB TR TO SB-1919 AJAY THATERE	4703	4,771.00	8,72,446.17
28/06/2017	NEFT SIM COMMUNICATION HDFC01039 000066 HDFC0CTUB	4836	1,980.00	8,70,466.17
28/06/2017	COMM ON NEFT/RTGS		5.00	8,70,461.17
28/06/2017	OrigBrCd = 7 ABB TR FROM YCC BR CA-459 YCCE		50,00,000.00	58,70,461.17
29/06/2017	THE NEW IDNAIA ASSURANCE CO	4816	6,288.00	58,64,173.17
29/06/2017	V K SURANA AND CO	4242	4,650.00	58,59,523.17
29/06/2017	rtgs/neft rcvd :SBIN317179020441ADC INFOCAD LIMI		90,000.00	59,49,523.17
29/06/2017	RIYA TIWARI	4693	2,220.00	59,47,303.17
29/06/2017	Ms AMARJEET RESORT PVT LTD	3827	8,755.00	59,38,548.17
29/06/2017	PARAGON ENTERPRISES	4092	11,132.00	59,27,416.17
29/06/2017	A K GANDHI ELECTRONICS	4196	27,450.00	58,99,966.17
29/06/2017	OrigBrCd = 7 ABB TR TO SB-9 BHOJRAJ B ROTKE	4758	20,000.00	58,79,966.17
29/06/2017	NEFT SHRAVANI SALES HDFC01040 000062 HDFC0CTUB02	4684	26,784.00	58,53,182.17
29/06/2017	NEFT RAPID PRINTS HDFC01040 000063 HDFC0CTUB02 SY	4819	53,912.00	57,99,270.17
29/06/2017	RTGS R N ENTERPRISES HDFCH01360 000022 HDFC0CTUB0	4679	4,73,100.00	53,26,170.17
29/06/2017	NEFT S S SALES AND SERVICES HDFC01040 000065 HDFC	4729	19,966.00	53,06,204.17
29/06/2017	NEFT H K UDYOG HDFC01040 000066 HDFC0CTUB02 UBINO	4726	1,760.00	53,04,444.17
29/06/2017	NEFT SUPREME STATIONERS AND PRINTERS HDFC01040 00	4699	1,49,163.00	51,55,281.17
29/06/2017	NEFT COPYPRO TECHNOLOGIES PVT LTD HDFC01040 00007	4725	3,000.00	51,52,281.17
29/06/2017	COMM ON NEFT/RTGS		58.00	51,52,223.17
30/06/2017	COOL CARE CORPORATION	4194	13,925.00	51,38,298.17
30/06/2017	M/S USHA SALES	4793	38,870.00	50,99,428.17

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30/06/2017	OrigBrCd = 7 ABB TR 23//258 P K DAKHALE	3828	19,554.00	50,79,874.17
30/06/2017	NEFT THE GLOBAL MARKETING HDFC01041 000054 HDFC0C	4773	20,430.00	50,59,444.17
30/06/2017	NEFT R C PLASTO WATER TANKS AND PIPE HDFC01041 00	4770	19,000.00	50,40,444.17
30/06/2017	NEFT R C PLASTO WATER TANKS AND PIPE HDFC01041 00	4771	19,000.00	50,21,444.17
30/06/2017	NEFT R C PLASTO WATER TANKS AND PIPE HDFC01041 00	4772	19,000.00	50,02,444.17
30/06/2017	NEFT SILICOM SYSTEMS HDFC01041 000067 HDFC0CTUB02	4768	6,600.00	49,95,844.17
30/06/2017	NEFT LAXMI SALES AND AGENCIES HDFC01041 000068 HD	4491	20,781.00	49,75,063.17
30/06/2017	NEFT ALFA ENTERPRISES HDFC01041 000069 HDFC0CTUB0	4687	97,666.00	48,77,397.17
30/06/2017	NEFT USHA SALES HDFC01041 000070 HDFC0CTUB02 YESB	4719	29,825.00	48,47,572.17
30/06/2017	NEFT DIGITRONS HDFC01041 000071 HDFC0CTUB02 HDFC0	4714	41,600.00	48,05,972.17
30/06/2017	NEFT VIPUL PRINTS HDFC01041 000072 HDFC0CTUB02 BK	4717	1,56,093.00	46,49,879.17
30/06/2017	NEFT SUNIL TUKARAMJI GHORPADE HDFC01041 000073 HD	4715	1,24,021.00	45,25,858.17
30/06/2017	RTGS/NEFT COMMISSION		55.00	45,25,803.17
03/07/2017	PANIPURAVATHA VA VEWASTHA	4176	46,620.00	44,79,183.17
03/07/2017	SHUBHAM DONGARE	4690	4,500.00	44,74,683.17
03/07/2017	RAGHUVAMSY PULAPA	4734	15,000.00	44,59,683.17
03/07/2017	SURAJ SIDDHARTH DONGRE	4754	12,000.00	44,47,683.17
03/07/2017	AJMERA BROTHER CO	4172	7,950.00	44,39,733.17
03/07/2017	VIKAS NAMDEV JADHAV	4750	564.00	44,39,169.17
03/07/2017	ANUSHREE VIJAY KOHAD	4742	2,243.00	44,36,926.17
04/07/2017	AKSHAY SINGH THAKUR	4747	8,560.00	44,28,366.17
04/07/2017	PIYUSH REWATKAR	4169	500.00	44,27,866.17
04/07/2017	OrigBrCd = 7 ABB TR TO YCC BR CA-399 SWARAGI REST	4492	4,310.00	44,23,556.17

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04/07/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-8172 KAMAL OMPRA	4711	15,976.00	44,07,580.17
04/07/2017	OrigBrCd = 7 ABB TR YCC BR CA-98 PANCHASHEEL PHOT	4778	9,800.00	43,97,780.17
05/07/2017	TUSHAR GIRADE	4731	10,000.00	43,87,780.17
05/07/2017	Mrs SHUBHANGI SINGH	4756	8,560.00	43,79,220.17
05/07/2017	SANKET ARUN DHOTE	4694	8,560.00	43,70,660.17
05/07/2017	VIKAS JAGTAP	4760	4,000.00	43,66,660.17
05/07/2017	ARPITA OMKARNATH SINGH	4763	5,000.00	43,61,660.17
05/07/2017	PAVAN SUNIL FUKE	3815	3,055.00	43,58,605.17
05/07/2017	RTGS PROSOUND SYSTEMS HDFC01366 000018 HDFC0CTUB	4192	2,44,276.00	41,14,329.17
05/07/2017	NEFT METRO ELECTRICALS HDFC01045 000089 HDFC0CTUB	4712	38,560.00	40,75,769.17
05/07/2017	NEFT RADISSON BLU HOTEL HDFC01045 000090 HDFC0CTU	4702	50,588.00	40,25,181.17
05/07/2017	NEFT PARAGON ENTERPRISES HDFC01045 000091 HDFC0CT	4774	5,200.00	40,19,981.17
05/07/2017	COMM ON NEFT/RTGS		43.00	40,19,938.17
05/07/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		50,00,000.00	90,19,938.17
05/07/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		15,00,000.00	1,05,19,938.17
06/07/2017	RITESH GURPUDE	4695	11,430.00	1,05,08,508.17
06/07/2017	YASH ATUL GIJARE	4740	8,560.00	1,04,99,948.17
06/07/2017	TR 21/2397 ADCC ACADEMY PVT LTD	4514	53,18,992.00	51,80,956.17
06/07/2017	OrigBrCd = 7 ABB TR/ SWARAGI RESTAURANT TUCB A/C N	4777	3,038.00	51,77,918.17
06/07/2017	TR 21/2051 PRANJALI ENTERPRISES	4730	16,264.00	51,61,654.17
07/07/2017	KARISHMA KAILASH KAHAR	4743	778.00	51,60,876.17
07/07/2017	SAURABH BORKAR	4751	4,669.00	51,56,207.17
07/07/2017	TR 21/2397 ADCC ACADEMY PVT LTD	4186	2,36,628.00	49,19,579.17
07/07/2017	OWCLG2. 24/ 8. 24/ 8		7,58,540.00	56,78,119.17
07/07/2017	OrigBrCd = 17 ABB TRF-21/112-MARLON CONSTRUCTION	4723	8,660.00	56,69,459.17
10/07/2017	NEFT PULSE SYSTEMS HDFC01048 000004 HDFC0CTUB02 B	4766	25,320.00	56,44,139.17

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10/07/2017	RTGS STEP ELECTRONOICS PVT LTD HDFCH01371 000001	4769	8,70,000.00	47,74,139.17
10/07/2017	NEFT PRATIBHA BOOK DISTRIBUTORS HDFC01048 000007	4493	58,500.00	47,15,639.17
10/07/2017	NEFT SURENDRA KALAMBE HDFC01048 000008 HDFCOCTUB0	4767	26,505.00	46,89,134.17
10/07/2017	NEFT AVR SALES CORPORATION HDFC01048 000010 HDFC0	4775	17,609.00	46,71,525.17
10/07/2017	MSEDCL	4512	280.00	46,71,245.17
10/07/2017	ATUL KUMAR	3975	8,066.00	46,63,179.17
10/07/2017	OrigBrCd = 12 ABB TRF WAR BR.ICLG WARDHA NAGARI S	3921	7,10,000.00	39,53,179.17
10/07/2017	OrigBrCd = 7 ABB TR TO SB-6884 DINESH P JANGID	4525	7,415.00	39,45,764.17
10/07/2017	COMM ON NEFT/RTGS		75.00	39,45,689.17
11/07/2017	RAMESH MULAWKAR	4500	75,835.00	38,69,854.17
11/07/2017	SUNIL V KUHIKAR	4736	8,560.00	38,61,294.17
11/07/2017	AFSA TRADERS	3991	3,080.00	38,58,214.17
11/07/2017	OrigBrCd = 7 ABB TR 23//188 KHUSHAL KHADSE	4501	7,58,540.00	30,99,674.17
12/07/2017	OVERSEAS ENGINEERING CORP	4230	15,501.00	30,84,173.17
12/07/2017	RAHUL JAIN	4737	778.00	30,83,395.17
12/07/2017	NEFT KEY COMPUTERS HDFC01050 000016 HDFCOCTUB02 B	4782	13,000.00	30,70,395.17
12/07/2017	NEFT KEY COMPUTERS HDFC01050 000018 HDFCOCTUB02 B	4784	17,500.00	30,52,895.17
12/07/2017	NEFT KEY COMPUTERS HDFC01050 000020 HDFCOCTUB02 B	4494	13,000.00	30,39,895.17
12/07/2017	NEFT DIGITECH CONTROLS AND SYSTEM HDFC01050 00002	4495	12,150.00	30,27,745.17
12/07/2017	NEFT AIRCON REFRIGERATION HDFC01050 000025 HDFC0C	4496	7,501.00	30,20,244.17
12/07/2017	NEFT SAMARTH ELECTROCARE PVT LTD HDFC01050 000027	4497	4,086.00	30,16,158.17
12/07/2017	NEFT NEW SHRINIKETAN PRINTING PRESS HDFC01050 000	4439	18,433.00	29,97,725.17

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12/07/2017	NEFT CONFIAR HUB HDFC01050 000030 HDFC0CTUB02 SBI	4441	4,767.00	29,92,958.17
12/07/2017	NEFT SHRAVANI SALES HDFC01050 000032 HDFC0CTUB02	4527	16,690.00	29,76,268.17
12/07/2017	NEFT UMESH NAGOSE HDFC01050 000033 HDFC0CTUB02 AL	4526	4,365.00	29,71,903.17
12/07/2017	NEFT RASOIGHAR RESTAURNT HDFC01050 000034 HDFC0CT	4518	6,272.00	29,65,631.17
12/07/2017	OrigBrCd = 7 ABB TR FROM YCC BR CA-4 YCCE		50,00,000.00	79,65,631.17
12/07/2017	RTGS MSEDCL HDFCH01373 000009 HDFC0CTUB02 ICIC000	4446	5,54,820.00	74,10,811.17
12/07/2017	OWCLG2. 229/ 2. 229/ 2		450.00	74,11,261.17
12/07/2017	OWCLG2. 2/ 27. 2/ 27		1,73,938.00	75,85,199.17
12/07/2017	OrigBrCd = 7 ABB TR TO SB-4070 NEERAJ S WAKHARE	4516	26,600.00	75,58,599.17
12/07/2017	COMM ON NEFT/RTGS		115.00	75,58,484.17
12/07/2017	TRANSFER STOP CHQ CHARGES FOR 2 CHQ		66.00	75,58,418.17
13/07/2017	ONKAR PANDE	4757	8,560.00	75,49,858.17
13/07/2017	MANISHA SACHANANDANI	4513	10,000.00	75,39,858.17
13/07/2017	SUSHANT PATIL	4503	4,000.00	75,35,858.17
13/07/2017	OrigBrCd = 7 ABB TR TO CA-414 VIVEK MANDAP DECORA	4519	1,06,568.00	74,29,290.17
13/07/2017	COPYPRO TECHNOLOGIES PRIV	3979	12,000.00	74,17,290.17
14/07/2017	VIJAY SANGEWAR	4752	10,887.00	74,06,403.17
14/07/2017	OrigBrCd = 7 ABB TR YCC BR CA-98 PANCHASHEEL PHOT	4521	7,350.00	73,99,053.17
14/07/2017	NEFT RASOIGHAR RESTAURANT HDFC01052 000071 HDFC0C	4450	18,223.00	73,80,830.17
14/07/2017	NEFT ADITI CREATIONS HDFC01052 000072 HDFC0CTUB02	4520	29,250.00	73,51,580.17
14/07/2017	NEFT KEY COMPUTERS HDFC01052 000073 HDFC0CTUB02 B	4787	35,000.00	73,16,580.17
14/07/2017	NEFT SINCOM SINDHU ELECTRONICS COMM PVT HDFC01052	4444	14,175.00	73,02,405.17

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14/07/2017	NEFT PARSHWA ACRYLIC HDFC01052 000075 HDFC0CTUB02	4440	1,702.00	73,00,703.17
14/07/2017	NEFT AFSA TRADERS HDFC01052 000077 HDFC0CTUB02 KK	4764	1,51,987.00	71,48,716.17
14/07/2017	NEFT YASH ENTERPRISES HDFC01052 000078 HDFC0CTUB0	4522	35,926.00	71,12,790.17
14/07/2017	NEFT VDIKA GRAPHICS HDFC01052 000079 HDFC0CTUB02	4523	9,224.00	71,03,566.17
14/07/2017	NEFT KEY COMPUTERS HDFC01052 000080 HDFC0CTUB02 B	4780	2,66,250.00	68,37,316.17
14/07/2017	NEFT KEY COMPUTERS HDFC01052 000083 HDFC0CTUB02 B	4783	1,30,000.00	67,07,316.17
14/07/2017	NEFT KEY COMPUTERS HDFC01052 000084 HDFC0CTUB02 B	4785	59,175.00	66,48,141.17
14/07/2017	NEFT KEY COMPUTERS HDFC01052 000085 HDFC0CTUB02 B	4789	26,000.00	66,22,141.17
14/07/2017	NEFT KEY COMPUTERS HDFC01052 000086 HDFC0CTUB02 B	4790	1,05,000.00	65,17,141.17
14/07/2017	NEFT KEY COMPUTERS HDFC01052 000087 HDFC0CTUB02 B	4788	2,16,975.00	63,00,166.17
14/07/2017	NEFT KEY COMPUTERS HDFC01052 000088 HDFC0CTUB02 B	4786	70,000.00	62,30,166.17
14/07/2017	OrigBrCd = 17 ABB TR CA/ 86 NAIR FABRICATION KHAML	4705	34,843.00	61,95,323.17
14/07/2017	RTGS NEFT COMMISSION		121.00	61,95,202.17
15/07/2017	SAMIKSHA SALWATKAR	4762	8,560.00	61,86,642.17
15/07/2017	ABHUYUDAYA CO-OP BANK LTDACCOUNT NO	4448	5,94,341.00	55,92,301.17
15/07/2017	ABHYUDAY CO-OP BANK LTD	4447	5,71,718.00	50,20,583.17
15/07/2017	ABHUDAYA COOP BANK LIMITED ACCOUNT NO	4449	9,03,600.00	41,16,983.17
15/07/2017	M/S VERIETY SPORTS	4201	4,170.00	41,12,813.17
15/07/2017	BRIJESH GARALWAR	4759	467.00	41,12,346.17
15/07/2017	OrigBrCd = 7 ABB TR TO SB-6482 R.D. THAKARE	4436	1,500.00	41,10,846.17
17/07/2017	ANUSHREE CHITNAVIS	4507	4,500.00	41,06,346.17
17/07/2017	AAYUSHI KURODE	4745	4,500.00	41,01,846.17
17/07/2017	NAYAN SHEWATKAR	4738	4,000.00	40,97,846.17
17/07/2017	PUJA S. DHAKATE	4688	4,500.00	40,93,346.17



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17/07/2017	NIRANJAN SHEWATKAR	4739	66,573.00	40,26,773.17
17/07/2017	NEFT SHRI VIJAYA DURGA NURSERY HDFC01054 000051 H	4480	2,594.00	40,24,179.17
17/07/2017	RTGS RAJURKAR AND ASSOCIATES HDFCH01378 000023 HD	4451	4,89,904.00	35,34,275.17
17/07/2017	OrigBrCd = 7 ABB TR TO YCC BRE SB-374 MANALI M KS	4435	2,500.00	35,31,775.17
17/07/2017	RTGS/NEFT COMMISSION		33.00	35,31,742.17
18/07/2017	Mr KARAN MOHARIYA	4511	4,500.00	35,27,242.17
18/07/2017	NEFT SCIENTECH TECHNOLOGIES PVT LTD HDFC01055 000	4499	93,432.00	34,33,810.17
18/07/2017	IW CLG DEVENDRA PANDIT	2199	4,000.00	34,29,810.17
18/07/2017	OrigBrCd = 7 ABB TR TO CA-563 RAJ FEBRICATION & R	4454	4,872.00	34,24,938.17
18/07/2017	RTGS/NEFT COMMISSION		5.00	34,24,933.17
19/07/2017	APEKSHA D YADAV	4542	4,000.00	34,20,933.17
19/07/2017	YOGESH PRAVIN LAMBAT	4465	4,669.00	34,16,264.17
19/07/2017	NIRAJ DECOR	4243	2,706.00	34,13,558.17
19/07/2017	RUSHIKESH TAKSANDE	4468	7,500.00	34,06,058.17
19/07/2017	SHWETA GAJANAN TAIWADE	4543	4,000.00	34,02,058.17
19/07/2017	RAVINDRA JAGANNATH KULKARNI	4460	79,113.00	33,22,945.17
19/07/2017	ADITYA BOKADE	4749	8,560.00	33,14,385.17
19/07/2017	RUPALI JAGDISH GIRI	4538	4,000.00	33,10,385.17
19/07/2017	RAKESH ASHOK TALMALE	4532	4,000.00	33,06,385.17
19/07/2017	GULHANE ABHISHEK SANJAY	4467	7,300.00	32,99,085.17
19/07/2017	TULSI SWAMINATH THAKUR	2173	4,000.00	32,95,085.17
19/07/2017	IW CLG ASHLESHA CHAKOLE	2171	4,000.00	32,91,085.17
19/07/2017	IW CLG NEELAMBAREE ATHILKAR	2159	4,000.00	32,87,085.17
19/07/2017	IW CLG BHAGYASHREE ATHILKAR	2158	4,000.00	32,83,085.17
19/07/2017	OrigBrCd = 7 ABB TR TO YCC BR CA-399 SWARAGI REST	4433	26,852.00	32,56,233.17
19/07/2017	OrigBrCd = 7 ABB TR TO YCC BR CA-399 SWARAGI REST	4776	9,800.00	32,46,433.17
19/07/2017	OrigBrCd = 7 ABB TR TO SB-2837 PRAVIN SHYAMRAO MA	4472	7,013.00	32,39,420.17
19/07/2017	NEFT SIMI ELECTRONICS HDFC01056 000091 HDFC0CTUB0	4474	5,189.00	32,34,231.17

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19/07/2017	NEFT KEY COMPUTERS HDFC01056 000093 HDFC0CTUB02 B	4443	98,625.00	31,35,606.17
19/07/2017	NEFT NEW SHRINIKETAN PRINTING PRESS HDFC01056 000	4457	17,219.00	31,18,387.17
19/07/2017	OrigBrCd = 7 ABB TR TO SB-251 R.L. SHRIVASTAVA	4721	2,380.00	31,16,007.17
19/07/2017	RTGS/NEFT COMMISSION		15.00	31,15,992.17
20/07/2017	BHUSHAN DEORAO ITANKAR	4530	4,000.00	31,11,992.17
20/07/2017	KAUSTUBH CHICHATE	4692	4,665.00	31,07,327.17
20/07/2017	PARAGON ENTERPRISES	4175	7,264.00	31,00,063.17
20/07/2017	HITESH MASKE	4509	9,971.00	30,90,092.17
20/07/2017	IW CLG MANISH BAWANE	2160	4,000.00	30,86,092.17
20/07/2017	IW CLG RUPALI HATWAR	2176	4,000.00	30,82,092.17
20/07/2017	IW CLG SUPARNA MAJI	2184	4,000.00	30,78,092.17
20/07/2017	IW CLG JUHI GADDAM	2190	4,000.00	30,74,092.17
20/07/2017	OrigBrCd = 17 ABB TR SB/ 720 SURESH MANOHAR KHAMLA	4479	16,484.00	30,57,608.17
21/07/2017	PARADISE ENTERPRISES	4153	1,493.00	30,56,115.17
21/07/2017	YASH ANIL NARKHEDE	4761	4,000.00	30,52,115.17
21/07/2017	PADMAKAR CHARMODE	4744	4,669.00	30,47,446.17
21/07/2017	APARNA LAKHOTE	4546	4,000.00	30,43,446.17
21/07/2017	IW CLG BHAGYASHREE MUDALIAR	2194	4,000.00	30,39,446.17
21/07/2017	NEFT VIJAYLAXMI SALES CORPORATION HDFC01058 00008	4471	96,850.00	29,42,596.17
21/07/2017	NEFT JOHNSONS LIFTS PVT LTD HDFC01058 000096 HDFC	4470	28,553.00	29,14,043.17
21/07/2017	NEFT REKHA PHOTO STUDIO HDFC01058 000100 HDFC0CTU	4478	3,900.00	29,10,143.17
21/07/2017	NEFT KEY COMPUTERS HDFC01058 000194 HDFC0CTUB02 B	4484	6,500.00	29,03,643.17
21/07/2017	NEFT SIMI ELECTRONICS HDFC01058 000196 HDFC0CTUB0	4485	28,126.00	28,75,517.17
21/07/2017	NEFT KEY COMPUTERS HDFC01058 000198 HDFC0CTUB02 B	4489	6,500.00	28,69,017.17
21/07/2017	NEFT OMEGA ELECTRONICS HDFC01058 000207 HDFC0CTUB	4476	6,022.00	28,62,995.17
21/07/2017	OrigBrCd = 7 ABB TR TO YCC BR CA-399 SWARAGI REST	4482	11,650.00	28,51,345.17

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21/07/2017	TO TRF 9497 COMM ON DR RTGS/NEFT		5.00	28,51,340.17
21/07/2017	TO TRF 9497 COMM ON DR RTGS/NEFT		5.00	28,51,335.17
21/07/2017	TO TRF 9497 COMM ON DR RTGS/NEFT		5.00	28,51,330.17
21/07/2017	TRANSFER RTGS/NEFT COMM.		5.00	28,51,325.17
21/07/2017	TRANSFER RTGS/NEFT COMM.		5.00	28,51,320.17
21/07/2017	TRANSFER RTGS/NEFT COMM.		5.00	28,51,315.17
21/07/2017	TRANSFER RTGS/NEFT COMM.		5.00	28,51,310.17
21/07/2017	OrigBrCd = 7 ABB TR FROM YCC BR CA-4 YCCE		65,00,000.00	93,51,310.17
21/07/2017	OrigBrCd = 7 ABB TR TO SB-258 P.K. DAKHOLE	4490	19,038.00	93,32,272.17
24/07/2017	MANISH KALE	4510	4,669.00	93,27,603.17
24/07/2017	BHARAT MACHINERY MILL ST	4091	26,720.00	93,00,883.17
24/07/2017	SUWARNA B DHIWAR	4550	4,000.00	92,96,883.17
24/07/2017	IW CLG VAISHALI DHONGE	2183	4,000.00	92,92,883.17
24/07/2017	IW CLG SHRADDHA ZADE	2177	4,000.00	92,88,883.17
24/07/2017	NEFT BPL TELECOM PVT LTD HDFC01059 000245 HDFC0CT	4477	35,040.00	92,53,843.17
24/07/2017	OrigBrCd = 8 ABB TR 21/284 ABHIJEET PETROLEUM	4834	29,850.00	92,23,993.17
24/07/2017	COMM ON NEFT./RTGS		5.00	92,23,988.17
25/07/2017	YASHADA GOTMARE	4755	4,000.00	92,19,988.17
25/07/2017	DINESH C KHURSADE	4101	1,25,201.00	90,94,787.17
25/07/2017	PRIYANKA DHOTE	4539	4,000.00	90,90,787.17
25/07/2017	YOGESH RATHOD	4459	18,889.00	90,71,898.17
25/07/2017	SNEHA DIPAK BORKAR	4537	4,000.00	90,67,898.17
25/07/2017	IW CLG RASIKA WASNIK	2187	4,000.00	90,63,898.17
25/07/2017	SELF	4333	8,00,000.00	82,63,898.17
25/07/2017	NEFT SHRI GAJANAN CONSTRUCTION HDFC01060 000251 H	4487	90,851.00	81,73,047.17
25/07/2017	NEFT RAGHAV TRADE LINK HDFC01060 000254 HDFC0CTUB	4481	1,14,000.00	80,59,047.17
25/07/2017	TRANSFER SB/ 11950 PRABHAKAR RAM TAMBOLI	4473	17,575.00	80,41,472.17
25/07/2017	COMM ON NEFT/RTGS		10.00	80,41,462.17
26/07/2017	HARSHAL MADHAO SAO	4102	1,25,201.00	79,16,261.17
26/07/2017	RUCHITA RANDIVE	4462	4,669.00	79,11,592.17
26/07/2017	RUCHITA D RANDIVE	4748	52,527.00	78,59,065.17
26/07/2017	OrigBrCd = 8 ABB TR 21/217 SHRI RAJESH AUTOMOBILE	4327	9,000.00	78,50,065.17

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26/07/2017	OrigBrCd = 8 ABB TR 21/160 RANE ELECTRICAL & REPA	4328	7,900.00	78,42,165.17
26/07/2017	OrigBrCd = 8 ABB TR 21/288 ANWAR AUTOMOBILES	4326	8,000.00	78,34,165.17
26/07/2017	TRANSFER 21/2397 ADCC ACADEMY PRIVATE LIMITED	4486	27,594.00	78,06,571.17
26/07/2017	IW CLG RUTUJA ZADE	2191	4,000.00	78,02,571.17
26/07/2017	IW CLG PRADNYA MANKAR	2170	4,000.00	77,98,571.17
26/07/2017	OrigBrCd = 7 ABB TR TO STAFF A/C REMUNERATION FOR	4325	18,900.00	77,79,671.17
26/07/2017	OrigBrCd = 7 ABB TR PAYMENT OF REMUNERATION FOR C	4321	37,800.00	77,41,871.17
27/07/2017	SHEWANTA DHAKATE	4104	1,25,201.00	76,16,670.17
27/07/2017	KAVITA SHARMA	4464	25,500.00	75,91,170.17
27/07/2017	NIKHIL lahe	4463	1,066.00	75,90,104.17
27/07/2017	Mr SHARDULKUMAR WANKHEDE	4536	4,000.00	75,86,104.17
27/07/2017	SUNITA MORESHWAR DANDEKAR	4458	9,971.00	75,76,133.17
27/07/2017	OrigBrCd = 17 ABB TR CA/ 75 J K BUILDCON KHAMLA	4483	6,140.00	75,69,993.17
27/07/2017	OrigBrCd = 7 ABB TR TO 180/132	4331	10,000.00	75,59,993.17
28/07/2017	KHARTADKAR RAVINDRA NAGOR	4121	1,25,201.00	74,34,792.17
28/07/2017	UMESH M. GAWHALE	4105	1,25,201.00	73,09,591.17
28/07/2017	PAVAN DESHMUKH	4109	19,360.00	72,90,231.17
28/07/2017	IW CLG AKANKHA SOMKUWAR	2198	4,000.00	72,86,231.17
28/07/2017	IW CLG VURSHALI RAUT	2193	4,000.00	72,82,231.17
28/07/2017	IW CLG ASHISH KUMAR MANOHARE	2164	4,000.00	72,78,231.17
29/07/2017	SAMIT SARKAR	4534	4,000.00	72,74,231.17
29/07/2017	NEFT ASHWIN ELECTRICALS HDFC01064 000093 HDFC0CTU	4314	35,099.00	72,39,132.17
29/07/2017	NEFT AMOGHSIDDHI EDUCATION SOCIETY HDFC01064 0001	4345	4,950.00	72,34,182.17
29/07/2017	NEFT SHREE MINI TRANSPORT HDFC01064 000103 HDFC0C	4313	27,550.00	72,06,632.17
29/07/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		1,40,000.00	73,46,632.17
29/07/2017	NEFT AVIRAL TIWARI HDFC01064 000254 HDFC0CTUB02 S	4348	39,690.00	73,06,942.17

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29/07/2017	NEFT AVIRAL TIWARI HDFC01064 000255 HDFC0CTUB02 S	4349	19,845.00	72,87,097.17
29/07/2017	RTGS/NEFT COMMISSION		15.00	72,87,082.17
29/07/2017	RTGS/NEFT COMMISSION		10.00	72,87,072.17
31/07/2017	ABHILASH POHEKAR	4547	4,000.00	72,83,072.17
31/07/2017	ABHAY U MEHAR	4103	1,25,201.00	71,57,871.17
31/07/2017	MINAL AKHARE	4529	4,000.00	71,53,871.17
31/07/2017	KAPIL KAILASH MENDHE	4549	4,000.00	71,49,871.17
31/07/2017	CHATALI G. DIXIT	4111	50,000.00	70,99,871.17
31/07/2017	IW CLG NIVEDITA RODE	2192	4,000.00	70,95,871.17
31/07/2017	IW CLG PRANAY AMBADE	2196	4,000.00	70,91,871.17
31/07/2017	IW CLG NIKITA SAWARKAR	2178	4,000.00	70,87,871.17
31/07/2017	TR 21/1208 DATTA MEGHE INSTITUTE OF MANAGEMENT ST		1,30,000.00	72,17,871.17
31/07/2017	TRANSFER.BHARAT NURSERY 21/513	4517	7,750.00	72,10,121.17
31/07/2017	OrigBrCd = 6 ABB TR-21/763-CHANDRADEEP ENGG.WORKS	4338	23,889.00	71,86,232.17
01/08/2017	EX ENGINEER MIDC NAGPUR E	4334	13,479.00	71,72,753.17
01/08/2017	YASH SETHI	4746	8,560.00	71,64,193.17
01/08/2017	IW CLG AISHWARYA KAKDE	2167	4,000.00	71,60,193.17
01/08/2017	IW CLG PRAJAKTA PAZARE	2189	4,000.00	71,56,193.17
01/08/2017	IW CLG KOMAL PISAR	2166	4,000.00	71,52,193.17
01/08/2017	IW CLG SHRADDHA DESHMUKH	2172	4,000.00	71,48,193.17
02/08/2017	NITIN S. BHOPE	4124	1,25,201.00	70,22,992.17
02/08/2017	IW CLG SHAILA KALAM	21	4,000.00	70,18,992.17
02/08/2017	OrigBrCd = 7 ABB TR2/23/10327 P S SHETE	4340	9,065.00	70,09,927.17
02/08/2017	RTGS PRASAD PUBLICITY HDFCH01394 000009 HDFC0CTUB	4336	4,19,534.00	65,90,393.17
02/08/2017	RTGS PRAKASH MEGHE HDFCH01394 000010 HDFC0CTUB02	4335	8,78,500.00	57,11,893.17
02/08/2017	RTGS/NEFT COMMISSION		83.00	57,11,810.17
02/08/2017	TRANSFER CA/1988 EISHA MARKETING CORPORATION	4728	1,91,694.00	55,20,116.17
03/08/2017	NEFT M G MAHAJAN COAL DEPO HDFC01068 000011 HDFC0	4315	40,000.00	54,80,116.17
03/08/2017	NEFT M M TRADERS HDFC01068 000012 HDFC0CTUB02 SBI	4344	29,482.00	54,50,634.17

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03/08/2017	NEFT JOHNSON LIFTS PVT LTD HDFC01068 000013 HDFCO	4354	23,272.00	54,27,362.17
03/08/2017	PAVAN FUNDE	4531	4,000.00	54,23,362.17
03/08/2017	PRANAV CHARKHA	4453	1,500.00	54,21,862.17
03/08/2017	IW CLG KRUTIKA MOHOD	2169	4,000.00	54,17,862.17
03/08/2017	IW CLG ATUL TIDKE	2163	4,000.00	54,13,862.17
03/08/2017	TR 21/2229 SHRI DATTA MEGHE POLYTECHNIC SALARY A/		60,000.00	54,73,862.17
03/08/2017	TR YCCE BR 21/384 RAJIV GANDHI COLL OF ENG AND RE		2,00,000.00	56,73,862.17
03/08/2017	TR YCCE BR 21/513 SHRI DATTA MEGHE COLLEGE OF ARC		1,00,000.00	57,73,862.17
03/08/2017	TR YCCE BR 21/384 RAJIV GANDHI COLL OF ENG AND RE		60,000.00	58,33,862.17
03/08/2017	RTGS/NEFT COMMISSION		15.00	58,33,847.17
04/08/2017	OWCLG2. 229/ 2. 229/ 2		6,00,000.00	64,33,847.17
04/08/2017	AJIT CHOUDHARY	4115	1,25,201.00	63,08,646.17
04/08/2017	SWIKRUTI BODE	4541	4,000.00	63,04,646.17
04/08/2017	DISHA SUBHASH KUKERAR	4533	4,000.00	63,00,646.17
04/08/2017	NISHANT GAWANDE	4110	60,000.00	62,40,646.17
04/08/2017	OrigBrCd = 7 ABB TR 23/5768 V R DOIFODE	4339	47,000.00	61,93,646.17
04/08/2017	OrigBrCd = 7 ABB TR23/7375 D G AGRAWAL	4346	2,300.00	61,91,346.17
04/08/2017	OrigBrCd = 7 ABB TR23/3646 S P RAUT	4347	2,300.00	61,89,046.17
05/08/2017	DHANANJAY MADHAORAO JOSHI	4132	1,25,201.00	60,63,845.17
05/08/2017	PARTIBHA VITTHAL ZOD	4131	1,25,201.00	59,38,644.17
05/08/2017	TUSHAR TALWARE	4113	7,502.00	59,31,142.17
05/08/2017	IW CLG VISHARAD CHIKATE	2197	4,000.00	59,27,142.17
05/08/2017	OrigBrCd = 7 ABB TR23/8605 ABHISHEK A JOSHI	4343	4,460.00	59,22,682.17
07/08/2017	HARSH WANHERE	4117	1,25,201.00	57,97,481.17
07/08/2017	SANKET HOLEY	4466	9,720.00	57,87,761.17
07/08/2017	MOHIT NANDANWAR	4469	8,560.00	57,79,201.17
07/08/2017	TRANSFER CA/2397 ADCC ACADEMY PVT LTD	4488	25,794.00	57,53,407.17
07/08/2017	NEFT JAK INFOSOLUTIONS LTD HDFC01071 000159 HDFCO	4373	1,035.00	57,52,372.17

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07/08/2017	NEFT HPCL DRIVE TRACK HDFC01071 000160 HDFC0CTUB0	4371	1,50,000.00	56,02,372.17
07/08/2017	NEFT MTAB ENGINEERS P LTD HDFC01071 000161 HDFC0C	4380	22,950.00	55,79,422.17
07/08/2017	NEFT OYSTER INFRACON PVT LTD HDFC01071 000162 HDF	4353	2,84,131.00	52,95,291.17
07/08/2017	NEFT DB CORP LTD HDFC01071 000163 HDFC0CTUB02 UTI	4351	33,900.00	52,61,391.17
07/08/2017	NEFT SHREE TRADERS HDFC01071 000164 HDFC0CTUB02 C	4374	10,260.00	52,51,131.17
07/08/2017	NEFT HPCL DRIVE TRACK HDFC01071 000165 HDFC0CTUB0	4372	20,000.00	52,31,131.17
07/08/2017	NEFT S V MARKETING HDFC01071 000166 HDFC0CTUB02 S	4376	15,912.00	52,15,219.17
07/08/2017	NEFT ADITI CREATIONS HDFC01071 000167 HDFC0CTUB02	4375	15,250.00	51,99,969.17
07/08/2017	OrigBrCd = 7 ABB TR21/4 YCCE		90,00,000.00	1,41,99,969.17
07/08/2017	RTGS/NEFT COMMISSION		68.00	1,41,99,901.17
08/08/2017	SHARMIKA ADMANE	4461	8,560.00	1,41,91,341.17
08/08/2017	OrigBrCd = 7 ABB TR21/9 VIVEKANAND HOSTEL	4370	70,000.00	1,41,21,341.17
08/08/2017	TR 21/2397 ADCC ACADEMY PVT LTD	4388	65,27,077.00	75,94,264.17
09/08/2017	SIDDESH BHASKAR BELE	4107	778.00	75,93,486.17
09/08/2017	DEVASHISH AHUJA	4502	8,560.00	75,84,926.17
09/08/2017	RTGS MSEDCL HDFCH01401 000013 HDFC0CTUB02 ICIC000	4389	7,40,950.00	68,43,976.17
09/08/2017	COMM ON NEFT/RTGS		55.00	68,43,921.17
10/08/2017	OrigBrCd = 7 ABB TR23/115 SHRIKANT AMBATKAR	4171	27,682.00	68,16,239.17
10/08/2017	RAMESH K GAUTAM	4120	1,26,570.00	66,89,669.17
10/08/2017	OrigBrCd = 12 WARDHA NAGARI SAHAKARI ADHIKOSH MYD	3922	7,10,000.00	59,79,669.17
10/08/2017	IW CLG MAYUREE PATIL	2174	4,000.00	59,75,669.17
10/08/2017	IW CLG ADITI SUBHEDAR	2161	4,000.00	59,71,669.17
10/08/2017	OrigBrCd = 7 ABB TR TO STAFF A/C REMUNERATION FOR	4385	45,028.00	59,26,641.17

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10/08/2017	OrigBrCd = 7 ABB TR STAFF A/C REMUNERATION FOR CO	4384	13,461.00	59,13,180.17
10/08/2017	OrigBrCd = 7 ABB TR REMU NSE DEFF EXM-17	4386	42,900.00	58,70,280.17
10/08/2017	OrigBrCd = 7 ABB TR7/21/273 YCCE		25,00,000.00	83,70,280.17
10/08/2017	OrigBrCd = 7 ABB TR23/25813 RUSHIKESH R MANDLIK	4368	73,060.00	82,97,220.17
10/08/2017	OrigBrCd = 7 ABB TR23/2317 K K BHOYAR	4170	27,682.00	82,69,538.17
11/08/2017	VINAYAK GOVINDRAO BUJADE	4369	71,065.00	81,98,473.17
11/08/2017	MR IKHANKAR MADHUKAR RAMK	4365	1,25,201.00	80,73,272.17
11/08/2017	NIKHIL TENDRA MOGRE	4505	4,669.00	80,68,603.17
11/08/2017	IW CLG DIKSHA ZOTING	2165	4,000.00	80,64,603.17
14/08/2017	OrigBrCd = 7 ABB TR23/2105 MADHURI C BHAGAT	4330	14,650.00	80,49,953.17
14/08/2017	KISHOR NATTHUJI CHANNE	4359	54,136.00	79,95,817.17
14/08/2017	SUBHASH K.BHLOGADE	4355	67,065.00	79,28,752.17
14/08/2017	NEFT NAGPUR MOTOR AND MACHINERIES HDFC01076 00007	4381	39,620.00	78,89,132.17
14/08/2017	TD Tr:36/10572/1		22,357.00	79,11,489.17
14/08/2017	NEFT PRADIP SHEBE HDFC01076 000131 HDFC0CTUB02 BK	4404	5,251.00	79,06,238.17
14/08/2017	NEFT AKSHAY ELECTRICAL REWINDING WORKS HDFC01076	4399	8,000.00	78,98,238.17
14/08/2017	NEFT ACCESS SALES AND SERVICES HDFC01076 000134 H	4403	6,090.00	78,92,148.17
14/08/2017	NEFT KEY COMPUTERS HDFC01076 000135 HDFC0CTUB02 B	4394	6,50,925.00	72,41,223.17
14/08/2017	NEFT PUSHPAK BOOK DEPOT HDFC01076 000136 HDFC0CTU	4363	8,55,443.00	63,85,780.17
14/08/2017	THE FINANCE & ACCOUNT OFFICER RTM NAGPUR UNIVERCI	4395	20,000.00	63,65,780.17
14/08/2017	COMM ON NEFT/RTGS		130.00	63,65,650.17
14/08/2017	COMMI FOR P,O		30.00	63,65,620.17
14/08/2017	OrigBrCd = 7 ABB TR21/402 YCCE		50,00,000.00	1,13,65,620.17
14/08/2017	OrigBrCd = 7 ABB TR23/173 MANISH HADAP	4408	2,671.00	1,13,62,949.17
16/08/2017	DEVDATTA ANJANKAR	4366	8,560.00	1,13,54,389.17



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16/08/2017	AMOL DHAWAD	4362	7,496.00	1,13,46,893.17
16/08/2017	OrigBrCd = 7 ABB TR23/4370 CHADGE RAJKUMAR B	4332	23,988.00	1,13,22,905.17
16/08/2017	OrigBrCd = 7 ABB TR21/399 SAWARAGI RESTAURANT	4405	2,273.00	1,13,20,632.17
16/08/2017	OrigBrCd = 7 ABB TR21/399 SAWARAGI RESTAURANT	4407	20,442.00	1,13,00,190.17
16/08/2017	NEFT A K GANDHI ELECTRONICS AND APPLIAN HDFC01077	4410	1,84,059.00	1,11,16,131.17
16/08/2017	NEFT RASOIGHAR RESTAURANT HDFC01077 000124 HDFC0C	4419	20,000.00	1,10,96,131.17
16/08/2017	COMM ON NEFT/RTGS		10.00	1,10,96,121.17
17/08/2017	GIRISH MADHUKARRAO KULKAR	4128	1,25,201.00	1,09,70,920.17
17/08/2017	DINESH SATYANARAYAN RAO N	4622	1,20,701.00	1,08,50,219.17
17/08/2017	ABHUDAYA COOP BANK LIMITED ACCOUNT NO	4412	9,03,600.00	99,46,619.17
17/08/2017	ABHYUDAYA CO-OP BANK	4411	5,71,718.00	93,74,901.17
17/08/2017	ABHYUDYA COOP BANK LIMITED ACCOUNT NO	4413	5,94,341.00	87,80,560.17
17/08/2017	GULKARI JAYANT NARAYAN	4037	1,20,701.00	86,59,859.17
17/08/2017	MUSTAQUE SHEIKH YUSUF	4023	1,20,701.00	85,39,158.17
17/08/2017	BHUSHAN TRIMBAK MAHAJAN	4015	1,25,201.00	84,13,957.17
17/08/2017	PRAJAKTA LANGDE	4548	4,000.00	84,09,957.17
17/08/2017	SURESH RAMRAO RAKHUNDE	4620	67,565.00	83,42,392.17
17/08/2017	CHAUDHARY DILIP PANDURANG	4034	67,065.00	82,75,327.17
17/08/2017	GAURAO PUNDALIK WAGH	4662	16,727.00	82,58,600.17
18/08/2017	OrigBrCd = 7 ABB TR23/6559 S G KADWANE	4379	65,207.00	81,93,393.17
18/08/2017	OrigBrCd = 7 ABB TR21/563 RAJ FEBRICATION	4400	1,273.00	81,92,120.17
19/08/2017	SUBHASH D UMRANIA	4043	1,20,701.00	80,71,419.17
19/08/2017	RAJESH SHANKARRAO SURJUSE	4612	1,20,701.00	79,50,718.17
19/08/2017	KAPIL MOGRE	4504	778.00	79,49,940.17
19/08/2017	SHANTHARAJU T PRATHAMSHETTY	4041	1,20,701.00	78,29,239.17
19/08/2017	PRABODH SHRIHARI JOSHI	4045	1,20,701.00	77,08,538.17
19/08/2017	ROHIT NAGPURE	4654	1,25,201.00	75,83,337.17
19/08/2017	PUJA CHATE	4619	1,20,701.00	74,62,636.17
19/08/2017	MALA M PAUNIKAR	4614	1,24,701.00	73,37,935.17
19/08/2017	RAVINDRA AKRE	4636	1,25,201.00	72,12,734.17

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19/08/2017	ASHUTOSH V SHAHANE	4127	1,25,201.00	70,87,533.17
19/08/2017	PRATIBHA SUHAS MORKHADE	4611	1,20,701.00	69,66,832.17
19/08/2017	MRUNAL SHRIPAD KAHU	4049	1,24,701.00	68,42,131.17
19/08/2017	SANJAY CHIKTE	4623	67,065.00	67,75,066.17
19/08/2017	DATTATRAYA PANDE	4029	1,20,701.00	66,54,365.17
19/08/2017	MANISH RAM JOSHI	4050	1,25,201.00	65,29,164.17
19/08/2017	Miss VAISHALI MOTDHARE	4046	1,24,701.00	64,04,463.17
19/08/2017	SUBRATA SUKUMAR AICH	4621	1,24,701.00	62,79,762.17
19/08/2017	VIDYA HARIHARAN	4631	1,20,701.00	61,59,061.17
19/08/2017	ANIRUDDHA RAMDAS DEOKE	4653	1,25,201.00	60,33,860.17
19/08/2017	MANOJ KRISHNARAO GHODPAGE	4617	1,20,701.00	59,13,159.17
21/08/2017	ANIL SOHANLAL GOTHI	4019	1,20,701.00	57,92,458.17
21/08/2017	TADE SUBHASH DNYANDE	4013	1,25,201.00	56,67,257.17
21/08/2017	DANGORE RAM NATTHUJI	4044	67,065.00	56,00,192.17
21/08/2017	NARENDRA PADMAKAR KULKAR	4039	1,24,701.00	54,75,491.17
21/08/2017	Mr RAKESH MANOHAR POTDUK	4647	67,065.00	54,08,426.17
21/08/2017	SIMRAN RUPESH JETHANI	4624	1,20,701.00	52,87,725.17
21/08/2017	MILIND BHARNE	4627	6,701.00	52,81,024.17
21/08/2017	DHIRAJ RAMCHANDANI	4367	6,670.00	52,74,354.17
21/08/2017	SANDHYA AJAY BHIDE	4643	67,065.00	52,07,289.17
21/08/2017	MAHARASHTRA STATE DISTRI	4524	15,050.00	51,92,239.17
21/08/2017	NEFT MAHARASHTRA AGENCIES HDFC01080 000100 HDFC0C	4390	2,945.00	51,89,294.17
21/08/2017	NEFT TIRUPATI TRADING CO HDFC01080 000102 HDFC0CT	4256	2,018.00	51,87,276.17
21/08/2017	NEFT MANISH CHINCHGHARE HDFC01080 000103 HDFC0CTU	4322	44,100.00	51,43,176.17
21/08/2017	NEFT SHRAVANI SALES HDFC01080 000105 HDFC0CTUB02	4259	3,675.00	51,39,501.17
21/08/2017	NEFT CONFIAR HUB HDFC01080 000106 HDFC0CTUB02 SBI	4406	4,750.00	51,34,751.17
21/08/2017	NEFT MANISHA CHINCHGHARE HDFC01080 000107 HDFC0CT	4324	22,050.00	51,12,701.17
21/08/2017	NEFT RET MANISHA CHINCHGHARE A/C DOES NOT EXIT		44,100.00	51,56,801.17
21/08/2017	NEFT RET MANISHA CHINCHGHARE A/C DOES NOT EXIT		22,050.00	51,78,851.17
21/08/2017	COMM ON NEFT/RTGS		30.00	51,78,821.17
21/08/2017	TRANSFER 23/7860 ASHOK MESHRAM	4252	4,406.00	51,74,415.17

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22/08/2017	MOHAN DASHRATH KARNEWAR	4616	67,065.00	51,07,350.17
22/08/2017	MRUNAL KHOBRAGADE	4535	4,000.00	51,03,350.17
22/08/2017	RUSHIKESH KOKADWAR	4508	1,662.00	51,01,688.17
22/08/2017	ANAGHA A.PITTULE	4129	1,25,201.00	49,76,487.17
22/08/2017	RELIANCE COMMUNICATI	4352	88,382.00	48,88,105.17
22/08/2017	SANJAY R.VISPUTE	4626	67,065.00	48,21,040.17
22/08/2017	SURENDRA PARASHRAM KALAMB	4613	67,065.00	47,53,975.17
22/08/2017	OrigBrCd = 7 ABB TR23/1919 AJAY B THJARE	4266	4,850.00	47,49,125.17
22/08/2017	OrigBrCd = 7 ABB TR21/459 YCCE		19,00,000.00	66,49,125.17
22/08/2017	OrigBrCd = 7 ABB TR23/10197 CHANDRAPRAKASH KAWDE	4258	21,040.00	66,28,085.17
22/08/2017	OrigBrCd = 7 ABB TR21/273 YCCE		25,00,000.00	91,28,085.17
22/08/2017	RTGS KEY COMPUTERS HDFCH01414 000008 HDFCOCTUB02	4409	10,38,900.00	80,89,185.17
22/08/2017	COMM ON NEFT/RTGS		55.00	80,89,130.17
23/08/2017	A P EDLABADKAR	4260	6,498.00	80,82,632.17
23/08/2017	OrigBrCd = 12 WAR BR.ICLG GANESH JAYRAMJI KOCHE	4658	67,065.00	80,15,567.17
23/08/2017	OrigBrCd = 17 ABB TRF-23/720-SURESH P.MANOHAR	4255	18,059.00	79,97,508.17
23/08/2017	OrigBrCd = 8 ABB TR 21/284 ABHIJIT PETROLEUM	4261	30,000.00	79,67,508.17
24/08/2017	ASHVINI GAIDHANE	4540	4,000.00	79,63,508.17
24/08/2017	ABOLI DHANANJAY CHANDE	4648	1,25,201.00	78,38,307.17
24/08/2017	VINAY PAWAR	4528	4,000.00	78,34,307.17
24/08/2017	SOMESHWAR JOGI	4670	67,065.00	77,67,242.17
24/08/2017	ADITYA PANT	4030	13,428.00	77,53,814.17
24/08/2017	ALKA MEHTA	4644	1,20,701.00	76,33,113.17
24/08/2017	MOHAN VASANTRAO KARANKAR	4026	1,20,701.00	75,12,412.17
24/08/2017	DALJIT SINGH GAHIRSURIN	4638	1,25,201.00	73,87,211.17
24/08/2017	S V V RAMANA	4637	1,25,201.00	72,62,010.17
24/08/2017	ANKITA BARAI	4361	4,000.00	72,58,010.17
24/08/2017	MAHENDRA PITHWA	4618	1,20,701.00	71,37,309.17
24/08/2017	UTKARSHA BALASAHEB MANGE	4031	6,701.00	71,30,608.17
24/08/2017	Miss VAISHNAVI KADU	4663	1,14,500.00	70,16,108.17
24/08/2017	SANJAY VASANT POHNEKAR	4027	1,24,701.00	68,91,407.17
24/08/2017	SAYALI C NAKODE	4656	54,136.00	68,37,271.17
24/08/2017	NEFT AJMERA BROTHERS AND CO HDFC01083 000054 HDFC	4253	56,800.00	67,80,471.17

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24/08/2017	OrigBrCd = 7 ABB	4257	6,360.00		67,74,111.17
	TR21/563 RAJ FEBRICATION				
24/08/2017	OrigBrCd = 7 ABB	4391	2,500.00		67,71,611.17
	TR23/4494 N N				
	RAGHUWANSHI				
24/08/2017	COMM ON NEFT/RTGS		5.00		67,71,606.17
25/08/2017	PRANAV NITIN BHETALU	4659	1,14,500.00		66,57,106.17
25/08/2017	MANITA KOHLI W O DHARMEN	4639	1,25,201.00		65,31,905.17
25/08/2017	AKANKSHA SUNIL BADWAIK	4652	67,065.00		64,64,840.17
25/08/2017	NARENDRA	4646	67,065.00		63,97,775.17
25/08/2017	SYS SUS	4022	71,065.00		63,26,710.17
25/08/2017	PRASHANT BALWANT SINGRU	4633	1,20,701.00		62,06,009.17
25/08/2017	IW CLG DIVYA KASHILANI	2179	4,000.00		62,02,009.17
28/08/2017	Mr SHIVAM UMESHRAO KARAM	4650	70,533.00		61,31,476.17
28/08/2017	OrigBrCd = 7 ABB	4263	44,688.00		60,86,788.17
	TR21/414 VIVEK MANDAP				
	DECORATION				
28/08/2017	OrigBrCd = 7 ABB	4273	22,050.00		60,64,738.17
	TR21/399 SAWARAGI				
	RESTAURANT				
28/08/2017	NEFT VERTIV ENERGY	4398	26,460.00		60,38,278.17
	PRIVATE LTD HDFC01084				
	000088 H				
28/08/2017	NEFT SUNIL L KOTHALKAR	4271	14,461.00		60,23,817.17
	HDFC01084 000089				
	HDFC0CTUB				
28/08/2017	NEFT UMESH NAGOSE	4296	13,978.00		60,09,839.17
	HDFC01084 000090				
	HDFC0CTUB02 AL				
28/08/2017	NEFT SHRI NARAKESARI	4282	9,563.00		60,00,276.17
	PRAKASHAN LTD HDFC01084				
	0000				
28/08/2017	RTGS PRABHA CONSULTING	4264	3,24,500.00		56,75,776.17
	ENGINEERS HDFCH01420				
	00002				
28/08/2017	NEFT MILENIUM	4289	14,868.00		56,60,908.17
	TECHNOLOGIES I PVT LTD				
	HDFC01084 00				
28/08/2017	OrigBrCd = 7 ABB	4270	66,150.00		55,94,758.17
	TR23/25816 M CHINGHARE				
28/08/2017	RTGS/NEFT COMMISSION		5.00		55,94,753.17
28/08/2017	RTGS/NEFT COMMISSION		5.00		55,94,748.17
28/08/2017	RTGS/NEFT COMMISSION		20.00		55,94,728.17
28/08/2017	RTGS RET PRABHA			3,24,500.00	59,19,228.17
	CON.ENGG.*A/C DOES NOT				
	EXIT				
29/08/2017	TR HDFC DD-562356	4295	25,000.00		58,94,228.17
	CONFEDERATION OF INDIAN				
	INDUSTR				

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29/08/2017	TR HDFC DD-562356 COMM. CONFEDERATION OF INDIAN I		69.00		58,94,159.17
29/08/2017	NEFT MANDAR GURAV HDFC01085 000006 HDFCOCTUB02 SB	4276	27,000.00		58,67,159.17
29/08/2017	NEFT COMPUTER AND CARTRIDGE POINT HDFC01085 00000	4268	21,000.00		58,46,159.17
29/08/2017	VIVEK T. KUNAWAR	4424	1,20,701.00		57,25,458.17
29/08/2017	SANJAY HATWAR	4640	1,25,201.00		56,00,257.17
29/08/2017	NITIN D. DHOTE	4628	1,24,701.00		54,75,556.17
29/08/2017	SURESH BHOJRAJ MOTHE	4625	71,065.00		54,04,491.17
29/08/2017	HIMANSHU R. KOSEKAR	4360	14,094.00		53,90,397.17
29/08/2017	AJAYKUMAR SHANKARRAO MANK	4021	1,25,201.00		52,65,196.17
29/08/2017	RUSHABHA K. AGARKAR	4024	67,065.00		51,98,131.17
29/08/2017	SUDHANSHU J KOTHE	4025	1,20,701.00		50,77,430.17
29/08/2017	SAKTHY RUPINI R	4661	1,15,000.00		49,62,430.17
29/08/2017	NIBEDITA KUNDU	4669	1,20,701.00		48,41,729.17
29/08/2017	RAJIV B RAUT	4020	67,065.00		47,74,664.17
29/08/2017	Chq Issue Chg For 4851		120.00		47,74,544.17
29/08/2017	Chq Issue Chg For 4911		120.00		47,74,424.17
29/08/2017	Chq Issue Chg For 4971		120.00		47,74,304.17
29/08/2017	Chq Issue Chg For 5031		120.00		47,74,184.17
29/08/2017	Chq Issue Chg For 5091		120.00		47,74,064.17
29/08/2017	Chq Issue Chg For 5151		120.00		47,73,944.17
29/08/2017	Chq Issue Chg For 5211		120.00		47,73,824.17
29/08/2017	Chq Issue Chg For 5271		120.00		47,73,704.17
29/08/2017	Chq Issue Chg For 5331		120.00		47,73,584.17
29/08/2017	Chq Issue Chg For 5391		120.00		47,73,464.17
29/08/2017	OrigBrCd = 7 ABB TR21/399 SAWARAGI RESTAURANT	4304	22,295.00		47,51,169.17
29/08/2017	RTGS/NEFT COMMISSION		10.00		47,51,159.17
30/08/2017	SANJAY AMARLAL CHHOKRA	4286	1,25,201.00		46,25,958.17
30/08/2017	DEEPAK TRIMBAKAPPA BORKA	4641	1,25,201.00		45,00,757.17
30/08/2017	IW CLG ASHWINI INGOLE	2175	4,000.00		44,96,757.17
31/08/2017	MUSTAQUE SHEIKH YUSUF	4429	14,000.00		44,82,757.17
31/08/2017	MANOHAR R.TAGDE	4632	6,701.00		44,76,056.17
31/08/2017	NEFT TRIYAT GROUP HDFC01087 000011 HDFCOCTUB02 BK	4298	16,907.00		44,59,149.17
31/08/2017	NEFT ROYAL REFRIGERATION AND REWINDING HDFC01087	4305	22,981.00		44,36,168.17

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31/08/2017	NEFT JAK INFOSOLUTIONS LTD HDFC01087 000013 HDFC0	4309	16,548.00	44,19,620.17
31/08/2017	NEFT SHRI GAJANAN CONSTRUCTION HDFC01087 000014 H	4272	47,161.00	43,72,459.17
31/08/2017	NEFT SUPREME STATIONERS AND PRINTERS HDFC01087 00	4417	1,05,950.00	42,66,509.17
31/08/2017	KISHOR BALIRAM GHORMADE	4418	1,24,701.00	41,41,808.17
31/08/2017	SAURABH PRAMOD BANG	4358	11,700.00	41,30,108.17
31/08/2017	MANOHAR M.GAJALWAR	4036	13,428.00	41,16,680.17
31/08/2017	TANMAY DURAGKAR MIN U	4423	1,25,201.00	39,91,479.17
31/08/2017	RTGS/NEFT COMMISSION		25.00	39,91,454.17
01/09/2017	RAMKRISHNAMACHARY M.KOMANDURI	4016	1,20,701.00	38,70,753.17
01/09/2017	ADESH CHANDU MARAKWAR	4283	6,304.00	38,64,449.17
01/09/2017	KARTIK MUKESHRAO GORLE	4691	8,560.00	38,55,889.17
01/09/2017	RAWAT ASHOK BACHANSINGH	4422	1,25,258.00	37,30,631.17
01/09/2017	TR HDFC DD-562358 ADI MEDIA PVT LTD.	4302	6,960.00	37,23,671.17
01/09/2017	TR HDFC DD-562358 COMM. ADI MEDIA PVT LTD.		33.00	37,23,638.17
01/09/2017	TR HDFC DD-562359 ASAPP INFO GLOBAL SERVICES PVT	4303	3,240.00	37,20,398.17
01/09/2017	TR HDFC DD-562359 COMM. ASAPP INFO GLOBAL SERVICE		33.00	37,20,365.17
01/09/2017	TR HDFC DD-562360 DELNET, NEW DELHI	4301	11,500.00	37,08,865.17
01/09/2017	SHILPA LABHE	4048	1,20,701.00	35,88,164.17
01/09/2017	TR HDFC DD-562360 COMM. DELNET, NEW DELHI		33.00	35,88,131.17
01/09/2017	SOKHI PARAMJEET KAUR	4018	1,20,701.00	34,67,430.17
01/09/2017	PRASAHANT BRAMHE	4629	67,065.00	34,00,365.17
01/09/2017	SHIVANI TARAK	4660	16,727.00	33,83,638.17
01/09/2017	PANIPURAVATHA VA VEWASTHA	4350	54,720.00	33,28,918.17
01/09/2017	AJAY S WARDEKAR	4042	6,701.00	33,22,217.17
04/09/2017	PRATIK VIJAY PAWAR	4664	2,840.00	33,19,377.17
04/09/2017	NIKITA PATIL	4741	7,000.00	33,12,377.17
04/09/2017	PRAGATI SURJAN	4288	1,32,780.00	31,79,597.17
04/09/2017	OrigBrCd = 7 ABB TR BY CA-4/YCCE		33,00,000.00	64,79,597.17
04/09/2017	OrigBrCd = 7 ABB TR TO WAKHARE N S/SB-4070	4562	27,236.00	64,52,361.17
05/09/2017	OrigBrCd = 7 ABB TR/ SWARAGI RESTAURANT/ CA-399/YCC	4414	28,420.00	64,23,941.17

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05/09/2017	OrigBrCd = 7 ABB TR/ SWARAGI RESTAURANT / CA-399/YC	4416	88,200.00	63,35,741.17
05/09/2017	SANDEEPKUMAR ISHWARDAS K	4634	1,25,201.00	62,10,540.17
05/09/2017	Mrs DARSHANA SUNIL MANKA	4285	67,065.00	61,43,475.17
05/09/2017	ARUN RAMBHAU	4645	71,065.00	60,72,410.17
05/09/2017	NEFT CANOPUS INSTRUMENTS HDFC01090 000018 HDFCOCT	4291	50,902.00	60,21,508.17
05/09/2017	NEFT VI MICROSYSTEMS PVT LTD HDFC01090 000019 HDF	4299	1,24,282.00	58,97,226.17
05/09/2017	NEFT DYNALOG INDIA LIMITED HDFC01090 000020 HDFCO	4274	67,388.00	58,29,838.17
05/09/2017	ANSH ARUN HARIRAMANI	4114	8,560.00	58,21,278.17
05/09/2017	NEFT VIJAY TRAVELS HDFC01090 000021 HDFCOCTUB02 S	4558	9,353.00	58,11,925.17
05/09/2017	RTGS AGRO TECHNOLOGIES HDFCH01428 000006 HDFCOCTU	4300	2,54,360.00	55,57,565.17
05/09/2017	NEFT TANMAY ENTERPRISES HDFC01090 000022 HDFCOCTU	4554	51,150.00	55,06,415.17
05/09/2017	RTGS ADITYA COMPUTERS HDFCH01428 000008 HDFCOCTUB	4306	2,18,250.00	52,88,165.17
05/09/2017	RTGS PRABHA CONSULTING ENGINEERS HDFCH01428 00000	4559	3,24,500.00	49,63,665.17
05/09/2017	RTGS KEY COMPUTERS HDFCH01428 000010 HDFCOCTUB02	4278	14,28,750.00	35,34,915.17
05/09/2017	NEFT KEY COMPUTERS HDFC01090 000024 HDFCOCTUB02 B	4262	52,500.00	34,82,415.17
05/09/2017	RTGS AIRAVAT CORPORATE SERVICES PVT LTD HDFCH0142	4292	4,47,810.00	30,34,605.17
05/09/2017	NEFT HPCL DRIVE TRACK HDFC01090 000026 HDFCOCTUB0	4563	1,40,000.00	28,94,605.17
05/09/2017	OrigBrCd = 9 ABB TR KDK BR CA/276 KAMAL SERVICES	4561	3,090.00	28,91,515.17
05/09/2017	OrigBrCd = 12 MAMTA INGOLE	4665	3,885.00	28,87,630.17
05/09/2017	TRANSFER 23/267 SAI ASHRAM	4280	3,000.00	28,84,630.17
05/09/2017	TRANSFER 23/267 SAI ASHRAM	4279	3,000.00	28,81,630.17

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05/09/2017	TRANSFER 23/267 SAI ASHRAM	4281	3,000.00	28,78,630.17
05/09/2017	COMM ON NEFT/RTGS		202.00	28,78,428.17
05/09/2017	TRANSFER 21/840 RAJ FURNITURE ARTS	4308	51,975.00	28,26,453.17
06/09/2017	Real Dr TR IBC REAL.-192/1/46 DOM SHIVRAJ SHANKAR	4032	67,065.00	27,59,388.17
06/09/2017	EROS MOTOTRS	3995	27,950.00	27,31,438.17
06/09/2017	MAHESH SAYAM	4649	10,727.00	27,20,711.17
06/09/2017	V.A. DESHMUKH	4106	17,887.00	27,02,824.17
06/09/2017	OrigBrCd = 7 ABB TR TO MANDAWKAR UMAKANT/ SB-24373	4557	7,629.00	26,95,195.17
06/09/2017	NEFT SECURITY PLUS ELECTRONICS HDFC01091 000103 H	4564	5,600.00	26,89,595.17
06/09/2017	OrigBrCd = 7 ABB TR TO SHRI S G MAHAKALKAR / SB-27	4393	1,500.00	26,88,095.17
06/09/2017	COMM ON NEFT/RTGS		5.00	26,88,090.17
07/09/2017	NEFT SRI VIJAYA DURGA NURSERY HDFC01092 000007 HD	4567	3,211.00	26,84,879.17
07/09/2017	PRAVIN P ZADE	4267	1,25,201.00	25,59,678.17
07/09/2017	SUNIL B NAREDDIWAR	4038	67,065.00	24,92,613.17
07/09/2017	OrigBrCd = 12 PRAJAKTA GHUDE	4506	4,000.00	24,88,613.17
07/09/2017	TR 23/1587 RAHUL & PREETI JOHARAPURKAR	4047	1,20,701.00	23,67,912.17
07/09/2017	NEFT NATIONAL INSTRUMENTS CORPORATION HDFC01092 0	4293	35,681.00	23,32,231.17
07/09/2017	OrigBrCd = 7 ABB TRBY CA-4/YCCE		13,00,000.00	36,32,231.17
07/09/2017	COMM ON NEFT/RTGS		10.00	36,32,221.17
08/09/2017	YASHWANT MOHITE	4551	1,20,701.00	35,11,520.17
08/09/2017	SAMRUDDHI	4112	600.00	35,10,920.17
08/09/2017	AKASH MUNNA CHAUHAN	4553	29,000.00	34,81,920.17
08/09/2017	SANJAY G. BHATI	4655	13,428.00	34,68,492.17
08/09/2017	ASHWIN RAJUGOPALAN IYPEN	4668	4,000.00	34,64,492.17
08/09/2017	OrigBrCd = 7 ABB TR21/98 PANCHSHEEL PHOTO STUDIO	4584	4,500.00	34,59,992.17
08/09/2017	RTGS MSEDCL HDFCH01431 000016 HDFC0CTUB02 ICIC000	4914	7,46,450.00	27,13,542.17
08/09/2017	SELF	4923	1,50,000.00	25,63,542.17



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08/09/2017	OrigBrCd = 7 ABB TR BY CA-3/YESHWANTRAO CHAVAN CO		11,00,000.00	36,63,542.17
08/09/2017	NEFT JOHN SWON LIFTS PVT LTD HDFC01093 000107 HDFC	4310	58,053.00	36,05,489.17
08/09/2017	NEFT TIRUPATI TRADING CO HDFC01093 000108 HDFC OCT	4608	7,150.00	35,98,339.17
08/09/2017	TRANSFER 23/7860 ASHOK MESH RAM	4915	5,534.00	35,92,805.17
08/09/2017	COMM ON NEFT/RTGS		65.00	35,92,740.17
11/09/2017	TR HDFC DD-562364 ASAPP INFO GLOBAL SERVICES PVT.	4599	6,960.00	35,85,780.17
11/09/2017	TR HDFC DD-562364 COMM. ASAPP INFO GLOBAL SERVICE		33.00	35,85,747.17
11/09/2017	TR HDFC DD-562365 ADI MEDIA PVT. LTD.	4598	3,240.00	35,82,507.17
11/09/2017	TR HDFC DD-562365 COMM. ADI MEDIA PVT. LTD.		33.00	35,82,474.17
11/09/2017	VIRAJI NIWAL	4427	7,500.00	35,74,974.17
11/09/2017	NEFT BAJAJ ELECTRICALS LTD HDFC01094 000007 HDFC0	4912	10,400.00	35,64,574.17
11/09/2017	NEFT GOTEY ENGINEERS HDFC01094 000008 HDFC OCTUB02	4610	9,761.00	35,54,813.17
11/09/2017	SAMPADA TUMBDE	4580	1,25,201.00	34,29,612.17
11/09/2017	MAHENDRA SURYAWANESHI	4421	13,428.00	34,16,184.17
11/09/2017	SAURABH MALI	4733	59,437.00	33,56,747.17
11/09/2017	OrigBrCd = 12 60/1 WAR BR ICLG WARDHA NAGARI SAH	3923	7,10,000.00	26,46,747.17
11/09/2017	OrigBrCd = 7 ABB TR TO STAFF A/C REMUNERATION DUR	4590	18,000.00	26,28,747.17
11/09/2017	COMM ON NEFT/RTGS		10.00	26,28,737.17
12/09/2017	SUJATA GAJANAN KASBEKAR	4566	1,20,454.00	25,08,283.17
12/09/2017	RAJESH KUBDE	4576	67,065.00	24,41,218.17
12/09/2017	UDAY AMBADAS DESHPANDE	4040	1,20,701.00	23,20,517.17
12/09/2017	UDAY AMBADAS DESHPANDE	4426	14,000.00	23,06,517.17
12/09/2017	OrigBrCd = 7 ABB TR TO JAIN SACHIN/SB-9013/ YCCE B	4606	3,424.00	23,03,093.17
12/09/2017	IW CLG KETAN KUMAR JAISWAL	2185	4,000.00	22,99,093.17
12/09/2017	IW CLG KALYANI KATHANE	2188	4,000.00	22,95,093.17

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12/09/2017	OrigBrCd = 7 ABB TR TO SHRI GANESH YENURKAR/ SB-75	4921	5,845.00	22,89,248.17
12/09/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		30,00,000.00	52,89,248.17
12/09/2017	OrigBrCd = 7 ABB TR TO CA-563 RAJ FEBRICATION & R	4605	17,550.00	52,71,698.17
13/09/2017	NEFT BPL TELECOM PVT LTD HDFC01096 000006 HDFCOCT	4925	22,679.00	52,49,019.17
13/09/2017	NEFT R N ENGINEERS HDFC01096 000007 HDFCOCTUB02 I	4556	59,925.00	51,89,094.17
13/09/2017	OrigBrCd = 7 ABB TR TO DEOTALA R S /SB-503/ YCCE B	4378	3,425.00	51,85,669.17
13/09/2017	DIGAMBAR NINAWA	4578	1,24,701.00	50,60,968.17
13/09/2017	RAJU SUKHDAYAL ARORA	4579	1,20,701.00	49,40,267.17
13/09/2017	AKSHAY	4570	1,20,454.00	48,19,813.17
13/09/2017	P V BUKKAWAR	4028	1,20,701.00	46,99,112.17
13/09/2017	MR NIMKAR NILKANTH RAMKRI	4635	1,25,201.00	45,73,911.17
13/09/2017	PURVA THOMBRE	4588	14,000.00	45,59,911.17
13/09/2017	ROHIT NASHINE	4425	7,434.00	45,52,477.17
13/09/2017	SAMIKSHA NILWAR	4689	8,560.00	45,43,917.17
13/09/2017	RAJVILAS GANPATRAO WASULE	4577	67,065.00	44,76,852.17
13/09/2017	OrigBrCd = 7 ABB TR TO YOURSELF FOR CONSULTANCY	4609	91,245.00	43,85,607.17
13/09/2017	OrigBrCd = 7 ABB TR TO M M KSHIRSAGAR/SB-374/ YCCE	4600	2,500.00	43,83,107.17
13/09/2017	COMM ON NEFT/RTGS		10.00	43,83,097.17
13/09/2017	OrigBrCd = 12 SHRI R. SOMALWAR A/C 30028233044	4392	1,500.00	43,81,597.17
14/09/2017	SRINIVASA RAO DAGGUPATI	4630	1,20,701.00	42,60,896.17
14/09/2017	NEFT UNIQUE STATONERS HDFC01097 000041 HDFCOCTUB0	4560	67,200.00	41,93,696.17
14/09/2017	HARSHITA ATLURI	4569	1,20,454.00	40,73,242.17
14/09/2017	ATHARAVA PIMPALKAR	4667	4,000.00	40,69,242.17
14/09/2017	ASHUTOSH V PATHAK	4583	1,25,201.00	39,44,041.17
14/09/2017	N S MANGRULKAR	4917	3,037.00	39,41,004.17
14/09/2017	TR HDFC DD-562358 CANC. ADI MEDIA PVT LTD.		6,960.00	39,47,964.17
14/09/2017	TR HDFC DD-562358 CANC. CHARG. ADI MEDIA PVT LTD.		28.00	39,47,936.17

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14/09/2017	TR HDFC DD-562359 CANCE. ASAPP INFO GLOBAL SERVIC		3,240.00	39,51,176.17
14/09/2017	TR HDFC DD-562359 CANCE.CHARG. ASAPP INFO GLOBAL		28.00	39,51,148.17
14/09/2017	COMM ON NEFT/RTGS		5.00	39,51,143.17
15/09/2017	OrigBrCd = 7 ABB TR RENUKA BAGHELE	4581	1,25,201.00	38,25,942.17
15/09/2017	V L MESHARAM	4341	4,460.00	38,21,482.17
15/09/2017	ABHYUDAYA CO OP BANK LTD	4934	5,71,718.00	32,49,764.17
15/09/2017	ABHYUDAYA CO OP BANK LTD	4932	9,03,600.00	23,46,164.17
15/09/2017	ABHYUDAYA CO OP BANK LTD	4933	5,94,341.00	17,51,823.17
15/09/2017	DEEPAKRAO GUNWANTRAO MAHAJAN	4035	13,428.00	17,38,395.17
15/09/2017	URJITA SATISH SUPLE	4575	67,065.00	16,71,330.17
15/09/2017	OrigBrCd = 7 ABB TR 21/414 VIVEK MANDAP DECORATIO	4415	84,735.00	15,86,595.17
15/09/2017	OrigBrCd = 7 ABB TR TO DHAWADE DECORATION AND BIC	4927	7,630.00	15,78,965.17
15/09/2017	rtgs/neft rcvd :ABHYR506600213NAGAR YUWAK SHIKSHA		50,00,000.00	65,78,965.17
15/09/2017	NEFT V K SURANA AND CO HDFC01098 000125 HDFC0CTUB	4916	1,27,875.00	64,51,090.17
15/09/2017	RTGS EROS INDUSTRIES HDFCH01438 000027 HDFC0CTUB0	4911	5,15,092.00	59,35,998.17
15/09/2017	COMM ON NEFT/RTGS		60.00	59,35,938.17
16/09/2017	Maharashtra State Ele Dis	4555	4,320.00	59,31,618.17
16/09/2017	KISHOR KSHIRSAGAR	4568	66,818.00	58,64,800.17
16/09/2017	JAYSHREE SHYAM DONGRE	4931	7,500.00	58,57,300.17
16/09/2017	AJINKYA AJAY JOSHI	4428	7,500.00	58,49,800.17
16/09/2017	SWATIABORKAR	4430	7,500.00	58,42,300.17
16/09/2017	AJINKYA JOSHI	4937	6,000.00	58,36,300.17
16/09/2017	MSEDCL	4251	830.00	58,35,470.17
16/09/2017	MSEDCL	4604	320.00	58,35,150.17
16/09/2017	OrigBrCd = 7 ABB TR TO SHRI S P GAWANDE/ SB-2927/Y	4939	4,421.00	58,30,729.17
16/09/2017	RTGS AARKAY TECHNO CONSULTANTS PVT LTD HDFCH01439	4290	3,23,300.00	55,07,429.17
16/09/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		30,00,000.00	85,07,429.17

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16/09/2017	TR 21/2397 ADCC ACADEMY PVT LTD	4397	8,829.00	84,98,600.17
16/09/2017	COMM ON NEFT/RTGS		28.00	84,98,572.17
16/09/2017	TRANSFER 23/7860 ASHOK MESHARAM	4949	3,438.00	84,95,134.17
18/09/2017	OrigBrCd = 7 ABB TR TO S G MAHAKALKAR/SB-277/ YCCE	4601	1,500.00	84,93,634.17
18/09/2017	SANJAY P KATPATAL	4572	1,20,701.00	83,72,933.17
18/09/2017	EX ENGINEER MIDC NAGPUR E	4935	12,619.00	83,60,314.17
18/09/2017	RTGS ENTUPLE TECHNOLOGIES PVT LTD HDFCH01441 0000	4924	5,54,300.00	78,06,014.17
18/09/2017	NEFT KEY COMPUTERS HDFC01100 000117 HDFC0CTUB02 B	4959	19,500.00	77,86,514.17
18/09/2017	NEFT THE GLOBAL MARKETING HDFC01100 000118 HDFC0C	4926	56,864.00	77,29,650.17
18/09/2017	NEFT SURENDRA KALAMBHE HDFC01100 000119 HDFC0CTUB	4957	5,086.00	77,24,564.17
18/09/2017	NEFT PREMIER ELECTRICALS HDFC01100 000120 HDFC0CT	4960	2,720.00	77,21,844.17
18/09/2017	NEFT AMBHUJA CEMENT LTD HDFC01100 000121 HDFC0CTU	4964	78,200.00	76,43,644.17
18/09/2017	NEFT BAJAJ ELECTRICALS LTD HDFC01100 000124 HDFC0	4963	6,100.00	76,37,544.17
18/09/2017	COMM ON NEFT/RTGS		85.00	76,37,459.17
18/09/2017	TRANSFER 23/7860 ASHOK MESHARAM	5031	14,259.00	76,23,200.17
19/09/2017	PURUSHOTTAM VASANTRAO	4585	1,20,701.00	75,02,499.17
19/09/2017	RAJSHREE JANARDAN BANSOD	4342	4,460.00	74,98,039.17
19/09/2017	ATUL RAM NERKAR	4582	1,24,701.00	73,73,338.17
20/09/2017	OWCLG2. 24/ 8. 24/ 8		5,23,996.00	78,97,334.17
20/09/2017	ROHAN RANANAWARE	4565	5,000.00	78,92,334.17
20/09/2017	LIC OF INDIA	4946	39,77,213.00	39,15,121.17
20/09/2017	SAURABH A. MENGHARE	4275	9,060.00	39,06,061.17
20/09/2017	RAJU SUKHDAYAL ARORA	4928	13,500.00	38,92,561.17
20/09/2017	OrigBrCd = 7 ABB TR TO M S DORLE/SB-4323/YCCE BR	4919	11,390.00	38,81,171.17
20/09/2017	OrigBrCd = 17 ABB TRF-23/720-SURESH P.MANOHAR	5032	2,121.00	38,79,050.17

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21/09/2017	P A DESHKAR	4922	4,520.00	38,74,530.17
21/09/2017	RESERVE BANK OF INDIA	5036	5,99,012.00	32,75,518.17
21/09/2017	RBI	5037	78,132.00	31,97,386.17
21/09/2017	APURVA KHANDWE	4666	22,778.00	31,74,608.17
22/09/2017	RTGS AKASH FURNITECH PVT LTD HDFCH01445 000006 HD	4938	4,66,474.00	27,08,134.17
22/09/2017	NEFT SINCON SINDHU ELECTRONICS HDFC01104 000016 H	4936	51,508.00	26,56,626.17
22/09/2017	NEFT SHERR MINI TRANSPORT HDFC01104 000017 HDFC0C	4969	5,110.00	26,51,516.17
22/09/2017	NEFT SHRI GAJANAN CONSTRUCTIONS HDFC01104 000018	4970	6,398.00	26,45,118.17
22/09/2017	NEFT M M TRADERS HDFC01104 000019 HDFC0CTUB02 SBI	4967	4,787.00	26,40,331.17
22/09/2017	NEFT DYNAMIC REFRIGARATION AND MOTOR RE HDFC01104	5151	11,020.00	26,29,311.17
22/09/2017	NEFT ASHWIN ELECTRICALS HDFC01104 000021 HDFC0CTU	4968	20,858.00	26,08,453.17
22/09/2017	OrigBrCd = 7 ABB TR TO YCC BR CA-399 SWARAGI REST	4586	39,057.00	25,69,396.17
22/09/2017	STATIONARY CHG.		100.00	25,69,296.17
22/09/2017	RTGS/NEFT COMMISSION		58.00	25,69,238.17
25/09/2017	OrigBrCd = 7 ABB TR TO S V RATHKANTHIWAR/SB-92/ YC	4951	25,040.00	25,44,198.17
25/09/2017	OrigBrCd = 7 ABB TR TO S V RATHKANTHIWAR/SB-92/ YC	4950	8,310.00	25,35,888.17
25/09/2017	RTGS ADCC INFOCAD LIMITED HDFCH01448 000032 HDFC0	4962	6,12,000.00	19,23,888.17
25/09/2017	NEFT NILKAMAL LIMITED HDFC01105 000088 HDFC0CTUB0	5154	5,190.00	19,18,698.17
25/09/2017	NEFT OTIS ELEVATOR COMPANY HDFC01105 000091 HDFC0	5152	3,000.00	19,15,698.17
25/09/2017	NEFT VIVEK KANHANGAD HDFC01105 000092 HDFC0CTUB02	5156	24,000.00	18,91,698.17
25/09/2017	NEFT SHRIKANT LAXMAN SWAIN HDFC01105 000093 HDFC0	4954	59,684.00	18,32,014.17

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25/09/2017	NEFT FIRE SOLUTIONS HDFC01105 000094 HDFC0CTUB02	4965	98,615.00	17,33,399.17
25/09/2017	NEFT ACCESS SALES AND SERVICES HDFC01105 000095 H	4961	29,010.00	17,04,389.17
25/09/2017	TR HDFC DD-562376 INDIANJOURNALS.COM	5039	12,200.00	16,92,189.17
25/09/2017	TR HDFC DD-562376 COMM. INDIANJOURNALS.COM		34.00	16,92,155.17
25/09/2017	NEFT /RTGS COMMI		5.00	16,92,150.17
25/09/2017	NEFT /RTGS COMMI		5.00	16,92,145.17
25/09/2017	NEFT /RTGS COMMI		5.00	16,92,140.17
25/09/2017	NEFT /RTGS COMMI		5.00	16,92,135.17
25/09/2017	NEFT /RTGS COMMI		5.00	16,92,130.17
25/09/2017	NEFT / RTGS COOMI		5.00	16,92,125.17
25/09/2017	NEFT / RTGS COOMI		55.00	16,92,070.17
25/09/2017	RTGS-RETURN-NO SUCH ACCOUNT - ADCCINFOCADLIMITED		6,12,000.00	23,04,070.17
26/09/2017	GOVINDNAIR	4944	10,500.00	22,93,570.17
26/09/2017	MANOJ NARAYANRAO PAWAR	4573	13,428.00	22,80,142.17
26/09/2017	TR YCCE BR 21/4 PRIN.YCCE (ADM.) COLLECTION A/C.		34,00,000.00	56,80,142.17
26/09/2017	NEFT RASOIGHAR RESTAURANT HDFC01106 000026 HDFC0C	5155	22,500.00	56,57,642.17
26/09/2017	ICICI LOMBARD GENERAL IN	5035	31,57,680.00	24,99,962.17
26/09/2017	OrigBrCd = 7 ABB TR TO DHIRAJ K THOTE/SB-7606	4438	6,497.00	24,93,465.17
26/09/2017	RTGS/NEFT COMMISSION		5.00	24,93,460.17
27/09/2017	NEFT RASOIGHAR RESTAURANT HDFC01107 000010 HDFC0C	5161	21,500.00	24,71,960.17
27/09/2017	NEFT M K ELECTRICALS HDFC01107 000011 HDFC0CTUB02	5157	55,116.00	24,16,844.17
27/09/2017	DHANANJAY MUNDLE	4284	67,065.00	23,49,779.17
27/09/2017	VISHAL PANJWANI	4587	1,26,070.00	22,23,709.17
27/09/2017	ALONI MANISHA SANJAY	4592	1,000.00	22,22,709.17
27/09/2017	IW CLG ANIKET TINKHEDE	2181	4,000.00	22,18,709.17
27/09/2017	TRANSFER 23/7860 ASHOK MESHARAM	5043	3,174.00	22,15,535.17
27/09/2017	RTGS/NEFT COMMISSION		5.00	22,15,530.17
27/09/2017	RTGS/NEFT COMMISSION		5.00	22,15,525.17
28/09/2017	AMAN RAJENDRA PAWAR	4651	1,20,701.00	20,94,824.17
28/09/2017	ABHILASH POTWAR	4122	1,30,009.00	19,64,815.17

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28/09/2017	OrigBrCd = 12 ABB TR	4596	1,000.00		19,63,815.17
	SACHIN BALVIR				
28/09/2017	OrigBrCd = 7 ABB TR TO	5038	4,312.00		19,59,503.17
	SHREE TAJ SAKHE SAI				
	CATERE				
29/09/2017	OrigBrCd = 7 ABB TR TO	5042	2,250.00		19,57,253.17
	SHRI RAM PRINERS/				
	CA-2267/S				
29/09/2017	NEFT RADHESHYAM NINAWA	5160	3,30,827.00		16,26,426.17
	HDFC01109 000094				
	HDFC0CTUB				
29/09/2017	rtgs/neft		50,00,000.00		66,26,426.17
	rcvd :ABHYR600497NAGAR				
	YUWAK SHIKSHAN S				
29/09/2017	RTGS/NEFT COMMISSION		28.00		66,26,398.17
03/10/2017	SHASHANK UCHIBAGLE	4942	40,000.00		65,86,398.17
03/10/2017	HDFC DD /NATIONAL	5044	8,84,427.00		57,01,971.17
	INSURANCE CO LTD				
03/10/2017	HDFC DD COMMISSION DD		2,434.00		56,99,537.17
	NO 560749				
03/10/2017	OrigBrCd = 9 ABB TR KDK	4948	5,23,996.00		51,75,541.17
	BR SB/3697 C. M. WANVE				
04/10/2017	SHRUTIKA SHARMA	4552	13,181.00		51,62,360.17
04/10/2017	VINOD SHAMRAOJI KAHURKE	4571	1,20,701.00		50,41,659.17
04/10/2017	NONCUSTOMER INTERBRANCH	4594	1,000.00		50,40,659.17
	F				
04/10/2017	NEFT RENUKA PAPER AND	5185	11,550.00		50,29,109.17
	STATIONERY MART				
	HDFC01111 0				
04/10/2017	NEFT AM COMMUNICATIONS	5164	1,350.00		50,27,759.17
	HDFC01111 000040				
	HDFC0CTUB				
04/10/2017	IW CLG SAJAL TAMRAKAR	2180	4,000.00		50,23,759.17
04/10/2017	RTGS/NEFT COMMISSION		10.00		50,23,749.17
05/10/2017	TRANSFER 23/7860 ASHOK	5047	4,761.00		50,18,988.17
	MESHARAM				
05/10/2017	PRASAD SUNIL PATHAK	4589	1,144.00		50,17,844.17
05/10/2017	URJITAI SATISH SUPLE	4930	13,500.00		50,04,344.17
05/10/2017	SELF	4973	2,00,000.00		48,04,344.17
05/10/2017	NEFT UNIVERSAL TRADE	5170	1,949.00		48,02,395.17
	LINKS HDFC00003 000123				
	HDFC0				
05/10/2017	NEFT TANK CARE SERVICES	5196	18,798.00		47,83,597.17
	HDFC00003 000124				
	HDFC0CTU				
05/10/2017	OrigBrCd = 7 ABB TR/	5192	14,000.00		47,69,597.17
	YOURSELF				
	FORREMUNERATION MACH				
05/10/2017	OrigBrCd = 7 ABB TR TO	5171	2,64,409.00		45,05,188.17
	YOURSELF FOR STAFF				
	TECHNIC				

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05/10/2017	RTGS/NEFT COMMISSION		10.00		45,05,178.17
05/10/2017	NEFT RETURN-ACCOUNT CLOSED-AM COMMUNICATIONS			1,350.00	45,06,528.17
06/10/2017	RAJVILAS GANPATRAO WASULE	4929	13,500.00		44,93,028.17
06/10/2017	VANASHREE R. DHAPKE	4108	4,669.00		44,88,359.17
06/10/2017	OrigBrCd = 8 ABB TR CA/ 284 ABHIJEET PETROLEUM	5046	47,801.00		44,40,558.17
06/10/2017	NEFT DICKSONS ENGINEERING COMPANY PVT L HDFC00006	5202	19,044.00		44,21,514.17
06/10/2017	RTGS ADCC INFOCAD LIMITED HDFCH00006 000020 HDFCO	5162	6,12,000.00		38,09,514.17
06/10/2017	RTGS/NEFT COMMISSION		33.00		38,09,481.17
07/10/2017	SHUBHAMKAR S. DHOBLE	5175	4,999.00		38,04,482.17
07/10/2017	MUKUL SHALIKRAM GAJBHIYE	4642	6,701.00		37,97,781.17
07/10/2017	OrigBrCd = 7 ABB TR RTGS COMM. NO. OF RTGS 8		90.00		37,97,691.17
07/10/2017	OrigBrCd = 7 ABB TR RTGS MSEDCL	4978	6,94,210.00		31,03,481.17
07/10/2017	OrigBrCd = 7 ABB TR NEFT AVR SALES CORPORATION	5167	51,091.00		30,52,390.17
07/10/2017	OrigBrCd = 7 ABB TR NEFT THE UPPER INDIA SCLENTIF	5166	32,915.00		30,19,475.17
07/10/2017	OrigBrCd = 7 ABB TR NEFT SUPREME STATIONERS PRINT	5168	1,86,000.00		28,33,475.17
07/10/2017	OrigBrCd = 7 ABB TR NEFT VIDEOKEN SOFTWARE PVT LT	5169	37,439.00		27,96,036.17
07/10/2017	OrigBrCd = 7 ABB TR NEFT RAPID PRINTS	4976	17,276.00		27,78,760.17
07/10/2017	OrigBrCd = 7 ABB TR NEFT RAJENDRA PAPER MART	5186	27,013.00		27,51,747.17
07/10/2017	OrigBrCd = 7 ABB TR COMPUTER CARTRIDGE POINT	4974	23,635.00		27,28,112.17
09/10/2017	OrigBrCd = 8 ABB TR 21/130 SCHOOL OF SCHOLARS	5194	14,331.00		27,13,781.17
09/10/2017	OrigBrCd = 7 ABB TR SWATI G KALE	5189	6,625.00		27,07,156.17
09/10/2017	OrigBrCd = 7 ABB TR TO YCCE BR SB-694 RUPA A FADN	5190	6,625.00		27,00,531.17
09/10/2017	OrigBrCd = 7 ABB TR TO YCC BR SB-980 A P MUNSHI	5195	12,150.00		26,88,381.17
09/10/2017	SHITAL S. DHOTARKAR	5176	81,818.00		26,06,563.17
10/10/2017	RASHIKA BHARSAKLE	4943	1,000.00		26,05,563.17



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10/10/2017	AJINKYA A. KANKALE	5181	83,111.00	25,22,452.17
10/10/2017	AJINKYA A. KANKALE	5182	5,000.00	25,17,452.17
10/10/2017	ANKIT A. CHUMBLE	5174	20,000.00	24,97,452.17
10/10/2017	PRACHI RAMESH KADU	5198	10,000.00	24,87,452.17
10/10/2017	OMKAR HARIDAS DAHULE	4657	67,065.00	24,20,387.17
10/10/2017	OrigBrCd = 12 ABB TRF WAR BR.ICLG WARDHA NAGARI S	3924	7,10,000.00	17,10,387.17
10/10/2017	OrigBrCd = 7 ABB TR TO YCCE BR SB-4383 SHWETA DHO	4377	1,703.00	17,08,684.17
11/10/2017	Mr PIYUSH GAJANAN BOBADE	5178	54,636.00	16,54,048.17
11/10/2017	SWATI A BORKAR	5188	6,000.00	16,48,048.17
11/10/2017	BHAGYASHRI ADMANE	5179	75,335.00	15,72,713.17
11/10/2017	OWCLG2. 24/ 8. 24/ 8		3,91,071.00	19,63,784.17
11/10/2017	NEFT R P KHEDKAR CALIBRATION AND TESTIN HDFC00004	5051	5,497.00	19,58,287.17
11/10/2017	NEFT SAP COMPUTERS HDFC00004 000049 HDFC0CTUB02 B	5052	11,000.00	19,47,287.17
11/10/2017	NEFT ANAND COMPUTERS HDFC00004 000052 HDFC0CTUB02	5050	10,450.00	19,36,837.17
11/10/2017	NEFT A M COMMUNICATIONS HDFC00004 000053 HDFC0CTU	5054	15,095.00	19,21,742.17
11/10/2017	NEFT HPCL DRIVE TRACK HDFC00004 000055 HDFC0CTUB0	5049	95,000.00	18,26,742.17
11/10/2017	NEFT UNILOGIC SYSTEMS PVT LTD HDFC00004 000056 HD	5055	6,372.00	18,20,370.17
11/10/2017	NEFT RET A M COMMUNICATION FOR A/C CLOSED		15,095.00	18,35,465.17
11/10/2017	COMM ON NEFT/RTGS		30.00	18,35,435.17
12/10/2017	rtgs/neft rcvd :ABHYR506600287NAGAR YUWAK SHIKSHA		75,00,000.00	93,35,435.17
13/10/2017	R.S. SOMALWAR	4593	1,000.00	93,34,435.17
13/10/2017	RISHABH BHATNAGAR	5173	18,780.00	93,15,655.17
13/10/2017	MSEDCL	4977	700.00	93,14,955.17
13/10/2017	OrigBrCd = 7 ABB TR TO YCCE BR CA-402 YCCE	5348	40,00,000.00	53,14,955.17
13/10/2017	OrigBrCd = 7 ABB TR FROM YCC BR CA-4 YCCE		31,00,000.00	84,14,955.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT LOHIA BEEJ BHANDAR	5104	12,400.00	84,02,555.17

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13/10/2017	OrigBrCd = 7 ABB TR NEFT AKSHAY EXIM	5067	3,575.00	83,98,980.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT 2/21/130	5351	1,32,233.00	82,66,747.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT CHG NO OF 3		15.00	82,66,732.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT KUMAR SALES CORPORATION	5081	22,933.00	82,43,799.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT R N ENGINEERS	4972	89,950.00	81,53,849.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT UJWAL ASSOCIATES	5094	3,980.00	81,49,869.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT NVIS TECHNOLOGIES PVT LT	5102	10,600.00	81,39,269.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT JAIKA MOTORS LTD	5101	6,580.00	81,32,689.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT LUVY MOTORS	5112	2,450.00	81,30,239.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT RAJURKAR ASSOCIATES	5203	30,845.00	80,99,394.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT PAWANSUT TRAVEL PVT LTD	5204	49,063.00	80,50,331.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT J P OFFICE EQUIPMENTS	5206	49,995.00	80,00,336.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT GURUKRUPA TRADING CO	5209	25,990.00	79,74,346.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT SAI SCIENTIFIC	4975	32,148.00	79,42,198.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT AKSHAY EXIM	5105	4,23,040.00	75,19,158.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT SIDDHI INFOTECH ENTERPRI	5091	13,746.00	75,05,412.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT NEW SHRINIKETAN PRINTING	5205	61,310.00	74,44,102.17
13/10/2017	OrigBrCd = 7 ABB TR NEFT COMM. NO OF NEFT 14		93.00	74,44,009.17
16/10/2017	OrigBrCd = 7 ABB TR DINESH P. JANGID A/C 00200230	5355	13,490.00	74,30,519.17
16/10/2017	OrigBrCd = 7 ABB TR PRIN.YCCE (ADM.) COLLECTION A/C		7,75,000.00	82,05,519.17
16/10/2017	OrigBrCd = 9 ABB TR KDK BR CA/276 KAMAL SERVICES	5079	2,560.00	82,02,959.17

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16/10/2017	OrigBrCd = 7 ABB TR	5352	22,340.00		81,80,619.17
	21/399 SWARGI RESTAURANT				
16/10/2017	OrigBrCd = 7 ABB TR	5346	21,323.00		81,59,296.17
	7/21/399 SWARGI RESTURANT				
16/10/2017	OrigBrCd = 7 ABB TR	5080	4,006.00		81,55,290.17
	KAWDE CHANDRAPRAKASH 23/1019				
16/10/2017	OrigBrCd = 7 ABB TR	5075	4,161.00		81,51,129.17
	NEFT HARDWARE TOOLS CENTRE				
16/10/2017	OrigBrCd = 7 ABB TR	5071	1,366.00		81,49,763.17
	NEFT BHARAT MACHINERY MILL ST				
16/10/2017	OrigBrCd = 7 ABB TR H K	5077	8,080.00		81,41,683.17
	UDYOG NEFT				
16/10/2017	OrigBrCd = 7 ABB TR	5062	3,712.00		81,37,971.17
	NEFT ROYAL REFIGERATION REWIN				
16/10/2017	OrigBrCd = 7 ABB TR	5118	13,223.00		81,24,748.17
	NEFT VIJAY TRAVELS				
16/10/2017	OrigBrCd = 7 ABB TR	5057	8,285.00		81,16,463.17
	NEFT KRISHNA GANGAA ENVIRO SY				
16/10/2017	OrigBrCd = 7 ABB TR	5058	7,901.00		81,08,562.17
	NEFT MAHESHWARI TRADING COMPA				
16/10/2017	OrigBrCd = 7 ABB TR	5068	9,310.00		80,99,252.17
	NEFT ASHOKA ENTERPRISES				
16/10/2017	OrigBrCd = 7 ABB TR		47.20		80,99,204.97
	NEFT CHG NO OF 8				
16/10/2017	TRANSFER 23/7860 ASHOK	5356	9,229.00		80,89,975.97
	MESHARAM				
17/10/2017	SUJATA COMPUTER PVT LTD.	5041	2,87,306.00		78,02,669.97
17/10/2017	OrigBrCd = 12 NISHA	4591	1,000.00		78,01,669.97
	THAKUR				
17/10/2017	RTGS KEY COMPUTERS	5124	5,39,999.00		72,61,670.97
	BARB0SITABU HDFC0CTUB02				
17/10/2017	RTGS KEY COMPUTERS	5124	55.00		72,61,615.97
	BARB0SITABU HDFC0CTUB02				
17/10/2017	CGST 21/130 Ben IFSC	5124	4.95		72,61,611.02
	Code = BARB0SITABU				
17/10/2017	SGST 21/130 Ben IFSC	5124	4.95		72,61,606.07
	Code = BARB0SITABU				
17/10/2017	TR PO NO-75913 FINANCE	5376	1,00,000.00		71,61,606.07
	AND ACCOUNT OFFICER RTM UN				
17/10/2017	RTGS PRABHA CONSULTING	5110	2,92,050.00		68,69,556.07
	ENGINEERS YESB0000551 HDFC				

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

17/10/2017	RTGS PRABHA CONSULTING ENGINEERS YESB0000551 HDFC	5110	28.00	68,69,528.07
17/10/2017	CGST 21/130 Ben IFSC Code = YESB0000551	5110	2.52	68,69,525.55
17/10/2017	SGST 21/130 Ben IFSC Code = YESB0000551	5110	2.52	68,69,523.03
17/10/2017	OrigBrCd = 7 ABB TR 7/23/10197 KAWADE CHANDRAPRAK	5375	73,500.00	67,96,023.03
17/10/2017	OrigBrCd = 7 ABB TR FROM 7/21/273 YCCE M TEC		15,00,000.00	82,96,023.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT NANGIA MOTORS	5108	39,122.00	82,56,901.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT HOME CARE PEST CONTROL S	5078	10,767.00	82,46,134.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT OVERSEAS ENGINEERING COR	5086	9,743.00	82,36,391.03
17/10/2017	OrigBrCd = 7 ABB TR A K GANDHI ELECTRONICS APPLIA	5097	13,275.00	82,23,116.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT ADITI CREATIONS	5065	22,151.00	82,00,965.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT COPYPRO TECHNOLOGIES PVT	5073	21,376.00	81,79,589.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT AFSA TRADERS	5066	13,306.00	81,66,283.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT USHA SALES	5095	21,472.00	81,44,811.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT SHARDA ELECTRICALS	5090	1,810.00	81,43,001.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT MILENLUM TECHNOLOGIES	5123	34,196.00	81,08,805.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT NETWORK SOLUTIONS	5048	21,620.00	80,87,185.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT OMEGA ELECTRONICS	5085	1,417.00	80,85,768.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT PARADISE ENTERPRISES	5060	3,612.00	80,82,156.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT NEW SHRINIKETAN PRINTING	5084	16,077.00	80,66,079.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT COOL CARE CORPORATION	5072	1,847.00	80,64,232.03

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17/10/2017	OrigBrCd = 7 ABB TR NEFT UTKARSHA ENTERPRISES	5064	3,806.00	80,60,426.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT SURENDRA KALAMBHE	5063	3,925.00	80,56,501.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT YASH ENTERPRISES	5096	10,000.00	80,46,501.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT LAXMI ART BINDING WORK	5207	39,639.00	80,06,862.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT RASOIGHAR RESTAURANT	5347	23,500.00	79,83,362.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT SAMAR CHEMICALS NAGPUR	5089	16,333.00	79,67,029.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT MR D N TALWADE	5379	2,000.00	79,65,029.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT VIPUL PRINTS	5121	75,165.00	78,89,864.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT PLUS AUTO TECH	5088	16,875.00	78,72,989.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT PARAGON ENTERPRISES	5087	7,874.00	78,65,115.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT THE NAGPUR ASHOK	5093	3,336.00	78,61,779.03
17/10/2017	TRANSFER 23/6884 DINESH P. JANGID	5378	93,100.00	77,68,679.03
17/10/2017	OrigBrCd = 7 ABB TRNEFT SUNIL KOTHALKAR	5092	12,089.00	77,56,590.03
17/10/2017	OrigBrCd = 7 ABB TRNEFT NAGPUR MOTORS & MACHINERI	5083	8,905.00	77,47,685.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT BHARGAVA ENTERPRISES	5082	300.00	77,47,385.03
17/10/2017	OrigBrCd = 7 ABB TR NEFT CHG NO OF 28		165.20	77,47,219.83
17/10/2017	OrigBrCd = 7 ABB TR NEFT CHG		5.90	77,47,213.93
17/10/2017	OrigBrCd = 7 ABB TR PANCSHEEL PHOTO STUDIO 21/98	5366	4,900.00	77,42,313.93
17/10/2017	OrigBrCd = 7 ABB TR PRADEEP CHANDANLAL DHURVE 23/	5359	12,600.00	77,29,713.93
17/10/2017	OrigBrCd = 7 ABB TR DINESH P. JANGID 2/23/6884	5362	12,058.00	77,17,655.93
17/10/2017	OrigBrCd = 7 ABB TR NAIR FABRICATION WORKS 17/21/	5059	13,071.00	77,04,584.93

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17/10/2017	PO NO-75913 COMM.FINANCE & ACCOUNT OFFICER RTMNU		125.00	77,04,459.93
17/10/2017	CGST PO NO-75913 COMM.FINANCE & ACCOUNT OFFICER R		11.25	77,04,448.68
17/10/2017	SGST PO NO-75913 COMM.FINANCE & ACCOUNT OFFICER R		11.25	77,04,437.43
18/10/2017	NEFT AKASH FURNITECH PVT LTD ICIC0000059 HDFC0CTU	5109	33,214.00	76,71,223.43
18/10/2017	NEFT AKASH FURNITECH PVT LTD ICIC0000059 HDFC0CTU	5109	5.00	76,71,218.43
18/10/2017	CGST 21/130 Ben IFSC Code = ICIC0000059	5109	0.45	76,71,217.98
18/10/2017	SGST 21/130 Ben IFSC Code = ICIC0000059	5109	0.45	76,71,217.53
18/10/2017	NEFT SHRI GAJANAN CONSTRUCTIONS HDFC0000102 HDFC0	5344	79,427.00	75,91,790.53
18/10/2017	NEFT SHRI GAJANAN CONSTRUCTIONS HDFC0000102 HDFC0	5344	5.00	75,91,785.53
18/10/2017	CGST 21/130 Ben IFSC Code = HDFC0000102	5344	0.45	75,91,785.08
18/10/2017	SGST 21/130 Ben IFSC Code = HDFC0000102	5344	0.45	75,91,784.63
18/10/2017	NEFT S B CONSTRUCTIONS CNRB0001404 HDFC0CTUB02	5340	28,532.00	75,63,252.63
18/10/2017	NEFT S B CONSTRUCTIONS CNRB0001404 HDFC0CTUB02	5340	5.00	75,63,247.63
18/10/2017	CGST 21/130 Ben IFSC Code = CNRB0001404	5340	0.45	75,63,247.18
18/10/2017	SGST 21/130 Ben IFSC Code = CNRB0001404	5340	0.45	75,63,246.73
18/10/2017	NEFT TAORI MARKETING SBIN0000518 HDFC0CTUB02	5341	42,000.00	75,21,246.73
18/10/2017	NEFT TAORI MARKETING SBIN0000518 HDFC0CTUB02	5341	5.00	75,21,241.73
18/10/2017	CGST 21/130 Ben IFSC Code = SBIN0000518	5341	0.45	75,21,241.28
18/10/2017	SGST 21/130 Ben IFSC Code = SBIN0000518	5341	0.45	75,21,240.83
18/10/2017	NEFT ATHARVA REFRIGARATION AND ELECTRIC PUNB04841	5053	19,600.00	75,01,640.83
18/10/2017	NEFT ATHARVA REFRIGARATION AND ELECTRIC PUNB04841	5053	5.00	75,01,635.83

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18/10/2017	CGST 21/130 Ben IFSC Code = PUNB0484100	5053	0.45	75,01,635.38
18/10/2017	SGST 21/130 Ben IFSC Code = PUNB0484100	5053	0.45	75,01,634.93
18/10/2017	NEFT THYSSENKRUPP ELEVATOR INDIA PVT LTD HSBC01100	5343	69,090.00	74,32,544.93
18/10/2017	NEFT THYSSENKRUPP ELEVATOR INDIA PVT LTD HSBC01100	5343	5.00	74,32,539.93
18/10/2017	CGST 21/130 Ben IFSC Code = HSBC0110002	5343	0.45	74,32,539.48
18/10/2017	SGST 21/130 Ben IFSC Code = HSBC0110002	5343	0.45	74,32,539.03
18/10/2017	NEFT SPACEWOOD OFFICE SOLUTIONS PVT LTD CORP00002	5119	69,464.00	73,63,075.03
18/10/2017	NEFT SPACEWOOD OFFICE SOLUTIONS PVT LTD CORP00002	5119	5.00	73,63,070.03
18/10/2017	CGST 21/130 Ben IFSC Code = CORP0000209	5119	0.45	73,63,069.58
18/10/2017	SGST 21/130 Ben IFSC Code = CORP0000209	5119	0.45	73,63,069.13
18/10/2017	NEFT SUNIL TUKARAMJI GHORPADE UCBA0001622 HDFC0CT	5374	1,56,800.00	72,06,269.13
18/10/2017	NEFT SUNIL TUKARAMJI GHORPADE UCBA0001622 HDFC0CT	5374	5.00	72,06,264.13
18/10/2017	CGST 21/130 Ben IFSC Code = UCBA0001622	5374	0.45	72,06,263.68
18/10/2017	SGST 21/130 Ben IFSC Code = UCBA0001622	5374	0.45	72,06,263.23
18/10/2017	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	5122	1,32,167.00	70,74,096.23
18/10/2017	NEFT V K SURANA AND CO ICIC0000059 HDFC0CTUB02	5122	5.00	70,74,091.23
18/10/2017	CGST 21/130 Ben IFSC Code = ICIC0000059	5122	0.45	70,74,090.78
18/10/2017	SGST 21/130 Ben IFSC Code = ICIC0000059	5122	0.45	70,74,090.33
18/10/2017	NEFT COREEL TECHNOLOGIES I PVT LTD KARB0000094 HD	5074	1,33,309.00	69,40,781.33
18/10/2017	NEFT COREEL TECHNOLOGIES I PVT LTD KARB0000094 HD	5074	5.00	69,40,776.33
18/10/2017	CGST 21/130 Ben IFSC Code = KARB0000094	5074	0.45	69,40,775.88

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18/10/2017	SGST 21/130 Ben IFSC Code = KARB0000094	5074	0.45	69,40,775.43
18/10/2017	NEFT SHREE NARAYANA SCIENTIFIC IBKL0000510 HDFC0C	5111	14,777.00	69,25,998.43
18/10/2017	NEFT SHREE NARAYANA SCIENTIFIC IBKL0000510 HDFC0C	5111	5.00	69,25,993.43
18/10/2017	CGST 21/130 Ben IFSC Code = IBKL0000510	5111	0.45	69,25,992.98
18/10/2017	SGST 21/130 Ben IFSC Code = IBKL0000510	5111	0.45	69,25,992.53
18/10/2017	ABHYUDAYA CO OP BANK LOAN AC	5350	5,71,718.00	63,54,274.53
18/10/2017	ABHUDAYA CO -OP BANK	5349	5,94,341.00	57,59,933.53
18/10/2017	GAURAV KOTGIRWAR	4940	600.00	57,59,333.53
18/10/2017	MANISH BHATT	5354	1,25,701.00	56,33,632.53
18/10/2017	PRACHI RAMESH KADU	5332	4,000.00	56,29,632.53
18/10/2017	OrigBrCd = 12 MAMTA INGOLE	5333	13,531.00	56,16,101.53
18/10/2017	OrigBrCd = 9 ABB TR KDK BR.21/276 KAMAL SERVICES	5357	6,000.00	56,10,101.53
18/10/2017	OrigBrCd = 7 ABB TR D N TAIWAD		2,000.00	56,12,101.53
19/10/2017	SANCHI GURBHELE	5199	15,000.00	55,97,101.53
23/10/2017	TR HDFC DD-560954 GLOBAL INFORMATION SYSTEMS TECH	5345	6,83,124.00	49,13,977.53
23/10/2017	HDFC DD-560954 COMM.GLOBAL INFORMATION SYSTEMS TE		1,879.00	49,12,098.53
23/10/2017	CGST HDFC DD-560954 COMM.GLOBAL INFORMATION SYSTE		169.11	49,11,929.42
23/10/2017	SGST HDFC DD-560954 COMM.GLOBAL INFORMATION SYSTE		169.11	49,11,760.31
23/10/2017	SAMEER KALE	5180	5,000.00	49,06,760.31
23/10/2017	NISHANT DAHAKE	5107	13,500.00	48,93,260.31
23/10/2017	OrigBrCd = 7 ABB TR 7/23/7375 AGRAWAL D.G.	5069	12,485.00	48,80,775.31
24/10/2017	SARVESH KHOPE	4357	8,560.00	48,72,215.31
24/10/2017	OrigBrCd = 7 ABB TR 23/257 KHANDESHWAR S R	5371	2,458.00	48,69,757.31
24/10/2017	OrigBrCd = 7 ABB TR 7/23/4319 NISHA R WANKHEDE	4920	1,350.00	48,68,407.31
25/10/2017	SHANTANU TEKADE	5336	5,000.00	48,63,407.31
25/10/2017	GAURAV BHELIKAR	5172	79,835.00	47,83,572.31



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26/10/2017	OrigBrCd = 7 ABB TR NEFT BHARAT HARDWARE IRON STO	5369	39,966.00	47,43,606.31
26/10/2017	OrigBrCd = 7 ABB TR NEFT ASHWIN ELECTRICALS	5385	10,958.00	47,32,648.31
26/10/2017	OrigBrCd = 7 ABB TR 7/21/399 SWARAGI RESTAURANT	5382	17,135.00	47,15,513.31
26/10/2017	OrigBrCd = 7 ABB TR 7/21/399 SWARAGI RESTAURANT	5368	23,000.00	46,92,513.31
26/10/2017	OrigBrCd = 7 ABB TR NEFT COMM		11.80	46,92,501.51
26/10/2017	OrigBrCd = 7 ABB TR 7/23/6860 PARKHI ABHINAV A	5331	10,144.00	46,82,357.51
26/10/2017	OrigBrCd = 7 ABB TR YCCE STAFF REMUNERATION AS P	5364	15,000.00	46,67,357.51
26/10/2017	OrigBrCd = 7 ABB TR 23/6870 SOMLU U G	5145	8,210.00	46,59,147.51
26/10/2017	OrigBrCd = 7 ABB TR 7/23/6258 GOKHALE A V	5131	12,349.00	46,46,798.51
26/10/2017	OrigBrCd = 7 TRANSFAR ABB 7/23/3640 PALSODKAR P	5141	5,616.00	46,41,182.51
26/10/2017	OrigBrCd = 7 ABB TR NEFT RET BHARAT HARWARE A/C I		39,966.00	46,81,148.51
27/10/2017	OrigBrCd = 7 ABB TR 7/23/6482 THAKRE R D	5146	21,945.00	46,59,203.51
27/10/2017	OrigBrCd = 7 ABB TR 7/23/15 PAWAR M S	5143	7,805.00	46,51,398.51
27/10/2017	OrigBrCd = 7 ABB TR 7/23/115 AMBATKAR S Y	5126	16,002.00	46,35,396.51
27/10/2017	OrigBrCd = 7 ABB TR 7/23/2005 CHETAN VISHNUPANT	5360	15,999.00	46,19,397.51
27/10/2017	4123I/W RETURN CHG. 000000004123		200.00	46,19,197.51
27/10/2017	CGST Tax 4123I/ W RETURN CHG. 000000004123		18.00	46,19,179.51
27/10/2017	STGST Tax 4123I/ W RETURN CHG. 000000004123		18.00	46,19,161.51
30/10/2017	ANKIT KORDE	5184	17,887.00	46,01,274.51
30/10/2017	OrigBrCd = 5 ABB TRF 5/21/709 HI TECH COMMUNICATI	5370	87,903.00	45,13,371.51

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30/10/2017	OrigBrCd = 5 ABB TRF 5/21/709 HI TECH COMMUNICATI	5076	3,533.00	45,09,838.51
30/10/2017	OrigBrCd = 7 ABB TR 7/23/8205 JAYALE VIVEK	5132	2,400.00	45,07,438.51
30/10/2017	OrigBrCd = 7 ABB TR 7/23/4451 TIJARE ANKITA	5147	8,180.00	44,99,258.51
30/10/2017	OrigBrCd = 7 ABB TR 23/4571 H B NAGARKAR	5384	18,310.00	44,80,948.51
30/10/2017	TRANSFER YCCE BR. 23/8994 BHARATI MASRAM	5137	23,050.00	44,57,898.51
30/10/2017	NEFT AIRCON REFRIGARATIONS UTIB0002632 HDFCOCTUB0	5114	40,491.00	44,17,407.51
30/10/2017	NEFT AIRCON REFRIGARATIONS UTIB0002632 HDFCOCTUB0	5114	5.00	44,17,402.51
30/10/2017	CGST 21/130 Ben IFSC Code = UTIB0002632	5114	0.45	44,17,402.06
30/10/2017	SGST 21/130 Ben IFSC Code = UTIB0002632	5114	0.45	44,17,401.61
30/10/2017	NEFT DIGITECH CONTROLS AND SYSTEM IBKL0000787 HDF	5116	99,469.00	43,17,932.61
30/10/2017	NEFT DIGITECH CONTROLS AND SYSTEM IBKL0000787 HDF	5116	5.00	43,17,927.61
30/10/2017	CGST 21/130 Ben IFSC Code = IBKL0000787	5116	0.45	43,17,927.16
30/10/2017	SGST 21/130 Ben IFSC Code = IBKL0000787	5116	0.45	43,17,926.71
30/10/2017	NEFT PUSHPAK BOOK DEPOT HDFC0000915 HDFCOCTUB02	5100	1,41,244.00	41,76,682.71
30/10/2017	NEFT PUSHPAK BOOK DEPOT HDFC0000915 HDFCOCTUB02	5100	5.00	41,76,677.71
30/10/2017	CGST 21/130 Ben IFSC Code = HDFC0000915	5100	0.45	41,76,677.26
30/10/2017	SGST 21/130 Ben IFSC Code = HDFC0000915	5100	0.45	41,76,676.81
30/10/2017	NEFT KUNAL MARKETING AND SERVICES ALLA0210190 HDF	5115	30,140.00	41,46,536.81
30/10/2017	NEFT KUNAL MARKETING AND SERVICES ALLA0210190 HDF	5115	5.00	41,46,531.81
30/10/2017	CGST 21/130 Ben IFSC Code = ALLA0210190	5115	0.45	41,46,531.36
30/10/2017	SGST 21/130 Ben IFSC Code = ALLA0210190	5115	0.45	41,46,530.91
30/10/2017	NEFT S V MARKETING SKSB0000002 HDFCOCTUB02	5120	30,983.00	41,15,547.91

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30/10/2017	NEFT S V MARKETING SKSB0000002 HDFC0CTUB02	5120	5.00		41,15,542.91
30/10/2017	CGST 21/130 Ben IFSC Code = SKSB0000002	5120	0.45		41,15,542.46
30/10/2017	SGST 21/130 Ben IFSC Code = SKSB0000002	5120	0.45		41,15,542.01
30/10/2017	OrigBrCd = 7 ABB TR REMUNERATION	5367	5,500.00		41,10,042.01
30/10/2017	OrigBrCd = 7 ABB TR REMUNERATION	5363	13,250.00		40,96,792.01
30/10/2017	OrigBrCd = 7 ABB TR REMUNERATION	5365	28,235.00		40,68,557.01
30/10/2017	OrigBrCd = 7 ABB TR 7/21/399 SWARAGI RESTURANT	5372	4,469.00		40,64,088.01
31/10/2017	NEFT ACC LTD HDFC0000240 HDFC0CTUB02	5278	1,44,500.00		39,19,588.01
31/10/2017	NEFT ACC LTD HDFC0000240 HDFC0CTUB02	5278	5.00		39,19,583.01
31/10/2017	CGST 21/130 Ben IFSC Code = HDFC0000240	5278	0.45		39,19,582.56
31/10/2017	SGST 21/130 Ben IFSC Code = HDFC0000240	5278	0.45		39,19,582.11
31/10/2017	OrigBrCd = 17 ABB TR CA/ 86 NAIR FABRICATION KHAML	5383	17,654.00		39,01,928.11
31/10/2017	OrigBrCd = 7 ABB TR21/563 RAJ FEBRICATION	5380	10,200.00		38,91,728.11
31/10/2017	OrigBrCd = 7 ABB TR 7/23/307 SHRI B Y BAGDE	4265	5,704.00		38,86,024.11
31/10/2017	OrigBrCd = 7 ABB TR NEFT DARSHANA HARDWARE TRADER	5280	4,800.00		38,81,224.11
31/10/2017	OrigBrCd = 7 ABB TR NEFT CINETELLIGENCE SERVICES P	5283	17,500.00		38,63,724.11
31/10/2017	OrigBrCd = 7 ABB TR NEFT COMM		11.80		38,63,712.31
31/10/2017	OrigBrCd = 7 ABB TR YCCE STAFF REMUNERATION	5274	9,900.00		38,53,812.31
31/10/2017	OrigBrCd = 7 ABB TR FROM ABB 7/21/4 YCCE		15,00,000.00		53,53,812.31
01/11/2017	OrigBrCd = 7 ABB TR 7/23/1948 DIGHADE R R	5128	11,350.00		53,42,462.31
01/11/2017	OrigBrCd = 7 ABB TR 23/2949 PANSE T G	5142	12,184.00		53,30,278.31
01/11/2017	ANKIL C. NAHATE	4941	9,498.00		53,20,780.31
01/11/2017	SANKET HOLEY	4287	8,560.00		53,12,220.31
01/11/2017	OrigBrCd = 7 ABB TR NEFT N S RAMAN	5277	8,000.00		53,04,220.31

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01/11/2017	OrigBrCd = 7 ABB TR NEFT SCIENTECH TECHNOLOGY PVT	5165	4,85,807.00	48,18,413.31
01/11/2017	OrigBrCd = 7 ABB TR NEFT ABHIJEET PETROLIUM	5284	1,20,000.00	46,98,413.31
01/11/2017	OrigBrCd = 7 ABB TR NEFT COMM NO-3		44.84	46,98,368.47
02/11/2017	OrigBrCd = 7 ABB TR 23/3468 ZODE P P	5150	13,237.00	46,85,131.47
02/11/2017	AJAY SONWANE	5337	4,669.00	46,80,462.47
02/11/2017	AJAY SONWANE	5339	7,295.00	46,73,167.47
02/11/2017	OrigBrCd = 7 ABB TR 23/8595 MR CHETAL A MAHATME	5286	4,333.00	46,68,834.47
02/11/2017	OrigBrCd = 7 ABB TR 23/8630 MR NEERAJ R SUNHERIYA	5285	3,630.00	46,65,204.47
02/11/2017	OrigBrCd = 7 ABB TR21/414 VIVEK MANDOP DECORATION	5272	11,760.00	46,53,444.47
03/11/2017	NEFT AKSHAY EXIM HDFC0000102 HDFC0CTUB02	5282	10,974.00	46,42,470.47
03/11/2017	NEFT AKSHAY EXIM HDFC0000102 HDFC0CTUB02	5282	5.00	46,42,465.47
03/11/2017	CGST 21/130 Ben IFSC Code = HDFC0000102	5282	0.45	46,42,465.02
03/11/2017	SGST 21/130 Ben IFSC Code = HDFC0000102	5282	0.45	46,42,464.57
03/11/2017	NEFT AKSHAY EXIM HDFC0000102 HDFC0CTUB02	5342	19,232.00	46,23,232.57
03/11/2017	NEFT AKSHAY EXIM HDFC0000102 HDFC0CTUB02	5342	5.00	46,23,227.57
03/11/2017	CGST 21/130 Ben IFSC Code = HDFC0000102	5342	0.45	46,23,227.12
03/11/2017	SGST 21/130 Ben IFSC Code = HDFC0000102	5342	0.45	46,23,226.67
03/11/2017	OrigBrCd = 7 ABB TR 7/23/980 MUNSHI A P	5373	17,362.00	46,05,864.67
03/11/2017	SAHIL ARUN CHAUDHARI	5200	20,000.00	45,85,864.67
03/11/2017	OrigBrCd = 7 ABB TR NEFT A M COMMUNICATION	4981	16,445.00	45,69,419.67
03/11/2017	OrigBrCd = 7 ABB TR NEFT COMM A M COMMUNICATIN		5.90	45,69,413.77
03/11/2017	OrigBrCd = 7 ABB TR 23/4699 SHRE PRASHANT ANEY	4982	6,000.00	45,63,413.77
03/11/2017	OrigBrCd = 7 ABB TR 7/21/471 SHREE TAJ SAKHE SAI	5273	37,240.00	45,26,173.77

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03/11/2017	OrigBrCd = 7 ABB TR NEFT ACC LTD	5000	10,880.00	45,15,293.77
03/11/2017	OrigBrCd = 7 ABB TRNEFT ACC LTD	5001	10,880.00	45,04,413.77
03/11/2017	OrigBrCd = 7 ABB TR NEFT COMM		11.80	45,04,401.97
03/11/2017	TO TRANSFER CA/2397 ADCC ACADEMY PRIVATE LIMITED	5358	15,36,627.00	29,67,774.97
06/11/2017	OrigBrCd = 7 ABB TR 23/4339 GAIDHANI Y A	5129	7,023.00	29,60,751.97
06/11/2017	OrigBrCd = 7 ABB TR 23/2948 KALBANDE M N	5133	5,894.00	29,54,857.97
06/11/2017	OrigBrCd = 7 ABB TR NEFT BHARAT HARDWARE IRON STO	4979	39,966.00	29,14,891.97
06/11/2017	OrigBrCd = 7 ABB TR NEFT COMM		5.90	29,14,886.07
07/11/2017	RTGS MSEDCL ICIC0000104 HDFC0CTUB02	5289	4,78,620.00	24,36,266.07
07/11/2017	RTGS MSEDCL ICIC0000104 HDFC0CTUB02	5289	28.00	24,36,238.07
07/11/2017	CGST 21/130 Ben IFSC Code = ICIC0000104	5289	2.52	24,36,235.55
07/11/2017	SGST 21/130 Ben IFSC Code = ICIC0000104	5289	2.52	24,36,233.03
07/11/2017	RUPAM PRASHANT MULE	5271	7,500.00	24,28,733.03
07/11/2017	OrigBrCd = 12 WAR BR.ICLG CHEQUE NO-002168 MONIKA		4,000.00	24,24,733.03
07/11/2017	TRANSFER 21/2051 PRANJALI ENTERPRISES	5275	29,446.00	23,95,287.03
07/11/2017	TR 21/2051 PRANJALI ENTERPRISES	5061	2,274.00	23,93,013.03
08/11/2017	RASHMI PANDHARE	4595	1,000.00	23,92,013.03
08/11/2017	OrigBrCd = 7 ABB TR NEFT DIRECTOR INFLIBNET CENTE	5290	10,000.00	23,82,013.03
08/11/2017	OrigBrCd = 7 ABB TR NEFT ASHWIN ELECTRICALS	4986	47,805.00	23,34,208.03
08/11/2017	OrigBrCd = 7 ABB TR NEFT AKSHAY EXIM	4988	12,224.00	23,21,984.03
08/11/2017	OrigBrCd = 7 ABB TR NEFT ACCESS SALES SERVICES	4987	21,199.00	23,00,785.03
08/11/2017	OrigBrCd = 7 ABB TR NEFT SHRAVANI SALES	4995	1,440.00	22,99,345.03
08/11/2017	OrigBrCd = 7 ABB TR NEFT SPACEWOOD OFFICE SOLUTION	5279	55,059.00	22,44,286.03

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08/11/2017	OrigBrCd = 7 ABB TR NEFT D N TAIWADE	5003	2,000.00	22,42,286.03
08/11/2017	OrigBrCd = 7 ABB TR NEFT NO 7		41.30	22,42,244.73
08/11/2017	OrigBrCd = 7 ABB TR NEFT-SHRIKANT LAXMAN SWAIN	4994	16,929.00	22,25,315.73
08/11/2017	OrigBrCd = 7 ABB TR NEFT COMM		5.90	22,25,309.83
08/11/2017	OrigBrCd = 7 ABB TR 23/8616 CHAKOLE PALLAVI	5127	2,526.00	22,22,783.83
08/11/2017	OrigBrCd = 7 ABB TR YCCE CONSUTANCY CHARGES ELECT	5276	27,720.00	21,95,063.83
09/11/2017	OrigBrCd = 8 ABB TR 21/130 VIMALTAI TIDKE CONVENT	4990	16,875.00	21,78,188.83
09/11/2017	OrigBrCd = 7 ABB TR NEFT J P OFFICE EQUIPMENTS	4998	52,502.00	21,25,686.83
09/11/2017	OrigBrCd = 7 ABB TR NEFT COMM		5.90	21,25,680.93
09/11/2017	OrigBrCd = 7 ABB TR 23/9 BHOJRAJ B ROTKE	5007	28,473.00	20,97,207.93
10/11/2017	OrigBrCd = 12 WAR BR.ICLG WARDHA NAGRI SAHAKARI A	3925	7,10,000.00	13,87,207.93
10/11/2017	SELF	4980	2,00,000.00	11,87,207.93
10/11/2017	NEFT VIJAY TRAVELS SKSB0000002 HDFCOCTUB02	5011	15,882.00	11,71,325.93
10/11/2017	NEFT VIJAY TRAVELS SKSB0000002 HDFCOCTUB02	5011	5.00	11,71,320.93
10/11/2017	CGST 21/130 Ben IFSC Code = SKSB0000002	5011	0.45	11,71,320.48
10/11/2017	SGST 21/130 Ben IFSC Code = SKSB0000002	5011	0.45	11,71,320.03
10/11/2017	NEFT PRAKASH MEGHE BKID0008702 HDFCOCTUB02	4997	45,000.00	11,26,320.03
10/11/2017	NEFT PRAKASH MEGHE BKID0008702 HDFCOCTUB02	4997	5.00	11,26,315.03
10/11/2017	CGST 21/130 Ben IFSC Code = BKID0008702	4997	0.45	11,26,314.58
10/11/2017	SGST 21/130 Ben IFSC Code = BKID0008702	4997	0.45	11,26,314.13
10/11/2017	RTGS KEY COMPUTERS BARB0SITABU HDFCOCTUB02	5377	3,24,500.00	8,01,814.13
10/11/2017	RTGS KEY COMPUTERS BARB0SITABU HDFCOCTUB02	5377	28.00	8,01,786.13
10/11/2017	CGST 21/130 Ben IFSC Code = BARB0SITABU	5377	2.52	8,01,783.61

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10/11/2017	SGST 21/130 Ben IFSC Code = BARB0SITABU	5377	2.52	8,01,781.09
10/11/2017	NEFT COOL CARE CORPORATION KKBK0000691 HDFC0CTUB0	5387	43,921.00	7,57,860.09
10/11/2017	NEFT COOL CARE CORPORATION KKBK0000691 HDFC0CTUB0	5387	5.00	7,57,855.09
10/11/2017	CGST 21/130 Ben IFSC Code = KKBK0000691	5387	0.45	7,57,854.64
10/11/2017	SGST 21/130 Ben IFSC Code = KKBK0000691	5387	0.45	7,57,854.19
10/11/2017	TRANSFER HDFC DD ISSUE ACC LIMITED MUMBAI	5009	1,100.00	7,56,754.19
10/11/2017	TRANSFER HDFC DD ISSUE TREND SER ENGINEERS PVT LT	5008	1,440.00	7,55,314.19
10/11/2017	OrigBrCd = 7 ABB TR FROM 7/21/4 YCCE		33,00,000.00	40,55,314.19
10/11/2017	OrigBrCd = 7 ABB TR21/399 SAWARAGI RESTAURANT	5012	22,000.00	40,33,314.19
10/11/2017	OrigBrCd = 7 ABB TR 7/23/1157 MRS RUPALI S BALPA	4984	1,096.00	40,32,218.19
10/11/2017	OrigBrCd = 7 ABB TR 7/23/6273 VAISHALI B NIRANJA	4985	2,162.00	40,30,056.19
10/11/2017	OrigBrCd = 7 ABB TR 2/21/2267 SHRI RAM PRINTERS	4992	3,000.00	40,27,056.19
10/11/2017	HDFC DD ISSUE COMMISSION		33.00	40,27,023.19
10/11/2017	CGST HDFC DD ISSUE COMMISSION		2.97	40,27,020.22
10/11/2017	SGST HDFC DD ISSUE COMMISSION		2.97	40,27,017.25
10/11/2017	HDFC DD ISSUE COMMISSION		33.00	40,26,984.25
10/11/2017	CGST HDFC DD ISSUE COMMISSION		2.97	40,26,981.28
10/11/2017	SGST HDFC DD ISSUE COMMISSION		2.97	40,26,978.31
13/11/2017	OrigBrCd = 7 ABB TR TO KEOTE RASHMI/SB-4328/ YCCE	5135	9,630.00	40,17,348.31
13/11/2017	SAGAR NARENDRA FARTODE	5005	88,799.00	39,28,549.31
13/11/2017	OrigBrCd = 7 ABB TR NEFT UNIVERSAL AQUA SYSTEM	5021	4,956.00	39,23,593.31
13/11/2017	OrigBrCd = 7 ABB TR NEFT VIJAY TRAVELS	5014	12,145.00	39,11,448.31

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

13/11/2017	OrigBrCd = 7 ABB TR NEFT AAI BHAWANI GRUH UDYOG	4991	2,278.00	39,09,170.31
13/11/2017	OrigBrCd = 7 ABB TR NEFT COMM		17.70	39,09,152.61
13/11/2017	OrigBrCd = 8 ABB TR 21/284 ABHIJEET PETROLEUM	4989	68,600.00	38,40,552.61
13/11/2017	OrigBrCd = 7 ABB TR21/399 SAWARAGI RESTAURANT	5022	21,500.00	38,19,052.61
14/11/2017	OrigBrCd = 7 ABB TR23/8605 ABHISHEK A JOSHI	5004	4,970.00	38,14,082.61
14/11/2017	OWCLG2. 24/ 8. 24/ 8		19,314.00	38,33,396.61
14/11/2017	Mr SURAJKUMAR GUPTE	5335	4,546.00	38,28,850.61
14/11/2017	OrigBrCd = 7 ABB TR7/ 23/155 SANGOTRA D I	5144	19,011.00	38,09,839.61
14/11/2017	OrigBrCd = 7 ABB TR NEFT RAJURKAR ASSOCIATES	4993	41,432.00	37,68,407.61
14/11/2017	OrigBrCd = 7 ABB TR NEFT COMM		5.90	37,68,401.71
14/11/2017	OrigBrCd = 7 ABB TR21/399 SAWARAGI RESTAURANT	5028	22,104.00	37,46,297.71
14/11/2017	OrigBrCd = 7 ABB TR NEFT TITAN PROJECT	5010	2,83,524.00	34,62,773.71
14/11/2017	OrigBrCd = 7 ABB TR NEFT COMM		5.90	34,62,767.81
15/11/2017	OrigBrCd = 7 ABB TR 23/133 MOHARIL R M	5138	17,413.00	34,45,354.81
15/11/2017	HARSHIT MARDIKAR	5006	8,560.00	34,36,794.81
15/11/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		15,00,000.00	49,36,794.81
15/11/2017	TRANSFER 23/402 SANJAY MANOHAR WAGHMARE	5148	2,409.00	49,34,385.81
16/11/2017	SHREE SAINATH TEXTILES PVT	5015	3,30,508.88	46,03,876.93
16/11/2017	ABHUDAYA CO-OP BANK LTD.	5025	5,71,718.00	40,32,158.93
16/11/2017	ABHUDAYA CO-OP BANK LTD.	5024	5,94,341.00	34,37,817.93
16/11/2017	ABHUDAYA CO-OP BANK LTD.	5023	9,03,600.00	25,34,217.93
16/11/2017	HARSH KISHOR MASRAM	5183	7,000.00	25,27,217.93
16/11/2017	OrigBrCd = 7 ABB TR 7/23/191 ANIL V KALE	5288	8,912.00	25,18,305.93
16/11/2017	OrigBrCd = 17 ABB TR CA/ 86 NAIR FABRICATION WORKS	5013	29,017.00	24,89,288.93
16/11/2017	OrigBrCd = 7 ABB TR 23/210 AKANT S S	5125	33,690.00	24,55,598.93



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17/11/2017	OrigBrCd = 7 ABB TR NEFT KISHOR METAL	5030	9,735.00	24,45,863.93
17/11/2017	OrigBrCd = 7 ABB TR NEFT COMM		5.90	24,45,858.03
17/11/2017	MAHARASHTRA STATE DISTRI	4999	380.00	24,45,478.03
17/11/2017	OrigBrCd = 7 ABB TR NEFT COOL CARE CORPORATION	4143	5,230.00	24,40,248.03
17/11/2017	OrigBrCd = 7 ABB TR21/399 SAWARAGI RESTAURANT	5305	22,000.00	24,18,248.03
17/11/2017	OrigBrCd = 7 ABB TR NEFT QUALITY FLEX	5296	5,873.00	24,12,375.03
17/11/2017	OrigBrCd = 7 ABB TR NEFT JAGDISH N SINGH	4147	2,700.00	24,09,675.03
17/11/2017	OrigBrCd = 7 ABB TR NEFT UNIVERSAL TRADE LINKS	5303	7,099.00	24,02,576.03
17/11/2017	OrigBrCd = 7 ABB TR NEFT COMM		23.60	24,02,552.43
18/11/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF FOR NEFT TIR	5302	20,414.00	23,82,138.43
18/11/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF FOR NEFT S V	5301	4,552.00	23,77,586.43
18/11/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF FOR NEFT REF	4141	7,466.00	23,70,120.43
18/11/2017	OrigBrCd = 7 ABB TR/TO 60/1 YOURSELF NEFT SHRAVAN	5298	10,192.00	23,59,928.43
18/11/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF NEFT KUNAL M	4150	8,192.00	23,51,736.43
18/11/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF FOR NEFT PAW	5295	22,584.00	23,29,152.43
18/11/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF FOR NEFT HAR	4146	5,935.00	23,23,217.43
18/11/2017	OrigBrCd = 7 ABB TR NEFT RASOIGHAR RESTAURANT	5306	23,214.00	23,00,003.43
18/11/2017	OrigBrCd = 7 ABB TR NEFT AARKAY TECHNO CONSULTANT	5386	25,864.00	22,74,139.43
18/11/2017	OrigBrCd = 7 ABB TR NEFT M M TRADERS	5293	6,665.00	22,67,474.43
18/11/2017	OrigBrCd = 7 ABB TR NEFT SAP COMPUTERS	5297	18,050.00	22,49,424.43

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

18/11/2017	OrigBrCd = 7 ABB TR NEFT ADITI CREATIONS	4139	4,095.00	22,45,329.43
18/11/2017	OrigBrCd = 7 ABB TR NEFT COMM		29.50	22,45,299.93
18/11/2017	OrigBrCd = 7 ABB TR TO 60/1/YCCE BR NEFT CHRGS NO		41.30	22,45,258.63
18/11/2017	TANIYA RAVINDRA ZADE	5389	14,000.00	22,31,258.63
18/11/2017	YUGANTAR K. FISKE	5390	22,243.00	22,09,015.63
18/11/2017	TRANSFER 21/1988 EISHA MARKETING CORPORATION	5117	69,161.00	21,39,854.63
18/11/2017	TRANSFER 21/1988 EISHA MARKETING CORPORATION	4145	1,600.00	21,38,254.63
18/11/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		10,00,000.00	31,38,254.63
18/11/2017	OrigBrCd = 7 ABB TR/TO 60/1 YOURSELF NEFT PRASAD	5017	2,12,260.00	29,25,994.63
18/11/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF FOR CENTRON	5016	54,870.00	28,71,124.63
18/11/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF CIAN AGRO IN	4142	19,352.00	28,51,772.63
18/11/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF NEFT ALFA EN	5027	65,757.00	27,86,015.63
18/11/2017	OrigBrCd = 7 ABB TR TO NEFT CHGRS NO OF 4		50.74	27,85,964.89
18/11/2017	OrigBrCd = 7 ABB TR TO SHRI RAM PRINTERS/ CA-130/S	5299	8,700.00	27,77,264.89
20/11/2017	OrigBrCd = 9 ABB TR 21/276 KAMAL SERVICES	4149	3,720.00	27,73,544.89
20/11/2017	RAJITKUMAR RAHANGDALE	5334	4,500.00	27,69,044.89
20/11/2017	OrigBrCd = 7 ABB TR 2/23/6884 DINESH P JANGID	5321	4,823.00	27,64,221.89
20/11/2017	OrigBrCd = 8 ABB TR 21/130 VIMALTAI TIDKE CONVENT	4137	12,547.00	27,51,674.89
20/11/2017	OrigBrCd = 7 ABB TR NEFT RAMSONE INDUSTRIES LTD	5388	1,48,072.00	26,03,602.89
20/11/2017	OrigBrCd = 7 ABB TR NEFT KATARIA ASHOK CHETRAM	5323	3,400.00	26,00,202.89
20/11/2017	OrigBrCd = 7 ABB TR NEFT COMM		11.80	26,00,191.09
20/11/2017	OrigBrCd = 7 ABB TR 23/6630 KULDEEP G PANDE	5026	4,937.00	25,95,254.09

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20/11/2017	TR 23/7860 ASHOK MESHARAM	5322	1,719.00	25,93,535.09
21/11/2017	SHIVANI SHELKE	5177	81,818.00	25,11,717.09
21/11/2017	EX ENGINEER MIDC NAGPUR E	4138	7,028.00	25,04,689.09
21/11/2017	OrigBrCd = 7 ABB TR TO 7/23/2927 GAWANDE SNEHA	5130	11,226.00	24,93,463.09
22/11/2017	OWCLG2. 229/ 2. 229/ 2		7,50,000.00	32,43,463.09
22/11/2017	OrigBrCd = 7 ABB TR NEFT POWER TECH ELECTRO TRANM	5002	26,100.00	32,17,363.09
22/11/2017	OrigBrCd = 7 ABB TR NEFT NILKAMLA LTD	5307	440.00	32,16,923.09
22/11/2017	OrigBrCd = 7 ABB TR NEFT COMM		11.80	32,16,911.29
22/11/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		50,00,000.00	82,16,911.29
23/11/2017	OrigBrCd = 7 ABB TR 23/4829 RAKHI D WAJGI	4996	4,000.00	82,12,911.29
23/11/2017	OrigBrCd = 7 ABB TR RTGS CHIEF COORDINATOR FINANC	5319	49,14,207.00	32,98,704.29
23/11/2017	OrigBrCd = 7 ABB TR RTGS COMM		64.90	32,98,639.39
23/11/2017	OrigBrCd = 7 ABB TR 7/ 23/24526 PRADEEP DHURVE	5216	3,300.00	32,95,339.39
23/11/2017	OrigBrCd = 7 ABB TR TO YOURSELF NEFT AKSHAY EXIM	5309	36,946.00	32,58,393.39
23/11/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF FOR NEFT AN	5020	1,10,636.00	31,47,757.39
23/11/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF FOR NEFT TR	5312	39,450.00	31,08,307.39
23/11/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF FOR NEFT NAT	4134	41,531.00	30,66,776.39
23/11/2017	OrigBrCd = 7 ABB TR NEFT AIRAVAT CORPORATE SERVIC	4148	4,34,376.00	26,32,400.39
23/11/2017	OrigBrCd = 7 ABB TR TO NEFT CHRGS NO OF 4		23.60	26,32,376.79
23/11/2017	OrigBrCd = 7 ABB TR NEFT COMM		56.64	26,32,320.15
23/11/2017	OrigBrCd = 17 ABB TR SB/ 720 SURESH P MANOHAR	5300	4,479.00	26,27,841.15
24/11/2017	MSEDCL	5040	1,200.00	26,26,641.15
24/11/2017	MSEDCL	5287	2,200.00	26,24,441.15

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24/11/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF NEFT ALFA EN	5029	70,790.00	25,53,651.15
24/11/2017	OrigBrCd = 7 ABB TR TO NEFT CHRGS NO OF 1		5.90	25,53,645.25
27/11/2017	OrigBrCd = 7 ABB TR FROM 7/ 21/382 DBACER		6,00,000.00	31,53,645.25
27/11/2017	OrigBrCd = 7 ABB TR 7/23/101 UDAYKUMAR P WAGHE	5231	14,579.00	31,39,066.25
27/11/2017	OrigBrCd = 7 ABB TR NEFT FIRE SOLUTION	5224	2,26,751.00	29,12,315.25
27/11/2017	OrigBrCd = 7 ABB TR NEFT DEEPAK DHOTE	5228	8,000.00	29,04,315.25
27/11/2017	OrigBrCd = 7 ABB TR NEFT PRATUSH KUMAR	5227	9,000.00	28,95,315.25
27/11/2017	OrigBrCd = 7 ABB TR NEFT MEHUL PAREKH	5229	8,000.00	28,87,315.25
27/11/2017	OrigBrCd = 7 ABB TR NEFT COMM		27.14	28,87,288.11
27/11/2017	OrigBrCd = 7 ABB TR RTGS SUPERME STATIONERS PRINT	5326	4,08,530.00	24,78,758.11
27/11/2017	OrigBrCd = 7 ABB TR NEFT AKSHAY EXIM	5325	1,98,656.00	22,80,102.11
27/11/2017	OrigBrCd = 7 ABB TR NEFT COMM		38.94	22,80,063.17
27/11/2017	OrigBrCd = 7 ABB TR 17/21/86 NAIR FABRICATION W	5316	1,01,829.00	21,78,234.17
27/11/2017	OrigBrCd = 7 ABB TR RTGS RET FIR SOLUTION A/ C UN		2,26,751.00	24,04,985.17
28/11/2017	OrigBrCd = 17 ABB TRF-21/112-MARLON CONSTRUCTION	5318	70,791.00	23,34,194.17
28/11/2017	OrigBrCd = 7 ABB TR FROM 7/21/384 RGCER		6,00,000.00	29,34,194.17
28/11/2017	OWCLG2. 24/ 23. 24/ 23		3,00,000.00	32,34,194.17
28/11/2017	OrigBrCd = 7 ABB TR RTGS FIRE SOLUTIONS	5241	2,26,751.00	30,07,443.17
28/11/2017	OrigBrCd = 7 ABB TR NEFT DIGITECH CONTROLS SYTEMS	4144	22,326.00	29,85,117.17
28/11/2017	OrigBrCd = 7 ABB TR NEFT COMM		38.94	29,85,078.23
29/11/2017	SHREE SAINATH TEXTILES PV	5237	75,618.88	29,09,459.35

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29/11/2017	OrigBrCd = 7 ABB TR	5225	3,922.00		29,05,537.35
	23/7925 YOGESH Y				
	NANDURKAR				
29/11/2017	OrigBrCd = 7 ABB TR	5226	4,012.00		29,01,525.35
	7/23/6259 AJINKYA				
	EDLABADKAR				
30/11/2017	PANIPURAVATHA VA	5217	58,680.00		28,42,845.35
	VEWASTHA				
30/11/2017	OrigBrCd = 7 ABB TR	5221	45,389.00		27,97,456.35
	NEFT VIRAG JOSHI				
30/11/2017	OrigBrCd = 7 ABB TR		5.90		27,97,450.45
	NEFT COMM				
30/11/2017	OrigBrCd = 7 ABB TR	5215	2,407.00		27,95,043.45
	23/104 ABHAY V PATIL				
04/12/2017	rtgs/neft		15,00,000.00		42,95,043.45
	rcvd :IBKLR600524303NAGAR				
	YUVAK SHIKSHA				
04/12/2017	OrigBrCd = 7 ABB TR TO	5250	1,30,980.00		41,64,063.45
	YCCE BR NEFT PURPOSE				
	BRIGH				
04/12/2017	OrigBrCd = 7 ABB TR TO	5249	1,69,204.00		39,94,859.45
	YCCE BR NEFT PURPOSE				
	BRIGH				
04/12/2017	OrigBrCd = 7 ABB TR TO	5251	1,23,522.00		38,71,337.45
	YCCE BR NEFT PURPOSE				
	BRIGH				
04/12/2017	OrigBrCd = 7 ABB TR TO	5252	77,899.00		37,93,438.45
	YCCE BR NEFT PURPOSE				
	LAWRE				
04/12/2017	OrigBrCd = 7 ABB TR TO		23.60		37,93,414.85
	NEFT CHARGES NO. OF				
	NEFT 4				
05/12/2017	OrigBrCd = 7 ABB TR	5232	69,418.00		37,23,996.85
	7/21/399 SWARGI				
	TESTAURENT				
05/12/2017	EROS MOTORS PRIVATE	3996	27,950.00		36,96,046.85
	LIMIT				
05/12/2017	OrigBrCd = 7 ABB TR	5259	12,442.00		36,83,604.85
	NEFT ADITYA S				
	JHUNJHUNWALA				
05/12/2017	OrigBrCd = 7 ABB TR	5267	8,520.00		36,75,084.85
	NEFT DIGITRONS				
05/12/2017	OrigBrCd = 7 ABB TR	5265	7,949.00		36,67,135.85
	NEFT PARAGAON				
	ENTERPRISES				
05/12/2017	OrigBrCd = 7 ABB TR	5255	5,605.00		36,61,530.85
	NEFT VIJAY TRAVELS				
05/12/2017	OrigBrCd = 7 ABB TR	5262	1,846.00		36,59,684.85
	NEFT JAG VIDHYA SONS				
	RESORTS				
05/12/2017	OrigBrCd = 7 ABB TR	5266	19,500.00		36,40,184.85
	NEFT SAP COMPUTER				

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05/12/2017	OrigBrCd = 7 ABB TR NEFT COMM		41.30		36,40,143.55
05/12/2017	OrigBrCd = 7 ABB TR NEFT ORANGE DELIGHT	5263	8,385.00		36,31,758.55
05/12/2017	OrigBrCd = 7 ABB TR NEFT JAGDISH NARAIN SINGH	5268	5,500.00		36,26,258.55
05/12/2017	OrigBrCd = 7 ABB TR NEFT COMM		11.80		36,26,246.75
05/12/2017	OrigBrCd = 7 ABB TR FROM 21/402 YCCE			35,00,000.00	71,26,246.75
06/12/2017	OrigBrCd = 7 ABB TR NEFT SHRI GAJANAN CONSTRUCTIO	5244	23,648.00		71,02,598.75
06/12/2017	ABDUS SAMAD	5191	12,505.00		70,90,093.75
06/12/2017	OrigBrCd = 7 ABB TR23/1919 AJAY B THJARE	5236	6,383.00		70,83,710.75
06/12/2017	OrigBrCd = 7 ABB TR23/1919 AJAY B THJARE	5320	897.00		70,82,813.75
06/12/2017	SELF	4865	1,00,000.00		69,82,813.75
06/12/2017	OrigBrCd = 7 ABB TR NEFT ACCESS SALES SERVICES	5258	9,450.00		69,73,363.75
06/12/2017	OrigBrCd = 7 ABB TR NEFT COMM		5.90		69,73,357.85
07/12/2017	OrigBrCd = 7 ABB TR RTGS AKSHAY EXIM	5240	2,05,824.00		67,67,533.85
07/12/2017	OrigBrCd = 7 ABB TR NEFT COMM		33.04		67,67,500.81
07/12/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF FOR SHRIKANT	5270	15,550.00		67,51,950.81
07/12/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF NEFT ATHARVA	5261	9,172.00		67,42,778.81
07/12/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF NEFT RAPID P	4858	8,650.00		67,34,128.81
07/12/2017	OrigBrCd = 7 ABB TR/TO 60/1 YOURSELF FOR NEFT CHR		17.70		67,34,111.11
08/12/2017	OrigBrCd = 7 ABB TR 8/21/284 ABHIJEET PETROLEUM	5324	63,235.00		66,70,876.11
08/12/2017	Miss MEGHA SEWAKRAM MESH	5313	14,000.00		66,56,876.11
08/12/2017	OrigBrCd = 7 ABB TR 7/23/980 ANIKET P MUNSHI	5242	4,400.00		66,52,476.11
08/12/2017	RTGS MSEDCL ICIC0000104 HDFC0CTUB02	4867	4,14,390.00		62,38,086.11

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08/12/2017	RTGS MSEDCL ICIC0000104 HDFC0CTUB02	4867	28.00	62,38,058.11
08/12/2017	CGST 21/130 Ben IFSC Code = ICIC0000104	4867	2.52	62,38,055.59
08/12/2017	SGST 21/130 Ben IFSC Code = ICIC0000104	4867	2.52	62,38,053.07
11/12/2017	OrigBrCd = 7 ABB TR NEFT RELIANCE COMMUNICATIONS	4859	1,00,926.00	61,37,127.07
11/12/2017	OrigBrCd = 7 ABB TR NEFT COMM		5.90	61,37,121.17
11/12/2017	OrigBrCd = 7 ABB TR 21/471 SHREE TAJ SAKHE SAI C	5264	28,665.00	61,08,456.17
11/12/2017	OrigBrCd = 7 ABB TR21/98 PANCHSHEEL PHOTO STUDIO	5257	47,075.00	60,61,381.17
11/12/2017	BHAVISH RAJENDRA URKUDE	5106	16,727.00	60,44,654.17
11/12/2017	OrigBrCd = 7 ABB TR 7/21/399 SWARGI RESTAURANT	5256	42,973.00	60,01,681.17
11/12/2017	OrigBrCd = 12 WAR BR.ICLG WARDHA NAGRI SAHAKARI A	3926	7,10,000.00	52,91,681.17
11/12/2017	NEFT ACC LTD HDFC0000240 HDFC0CTUB02	4895	64,500.00	52,27,181.17
11/12/2017	NEFT ACC LTD HDFC0000240 HDFC0CTUB02	4895	5.00	52,27,176.17
11/12/2017	CGST 21/130 Ben IFSC Code = HDFC0000240	4895	0.45	52,27,175.72
11/12/2017	SGST 21/130 Ben IFSC Code = HDFC0000240	4895	0.45	52,27,175.27
11/12/2017	NEFT ACC LTD HDFC0000240 HDFC0CTUB02	4896	90,300.00	51,36,875.27
11/12/2017	NEFT ACC LTD HDFC0000240 HDFC0CTUB02	4896	5.00	51,36,870.27
11/12/2017	CGST 21/130 Ben IFSC Code = HDFC0000240	4896	0.45	51,36,869.82
11/12/2017	SGST 21/130 Ben IFSC Code = HDFC0000240	4896	0.45	51,36,869.37
11/12/2017	NEFT ACC LTD HDFC0000240 HDFC0CTUB02	4897	43,000.00	50,93,869.37
11/12/2017	NEFT ACC LTD HDFC0000240 HDFC0CTUB02	4897	5.00	50,93,864.37
11/12/2017	CGST 21/130 Ben IFSC Code = HDFC0000240	4897	0.45	50,93,863.92
11/12/2017	SGST 21/130 Ben IFSC Code = HDFC0000240	4897	0.45	50,93,863.47
11/12/2017	OrigBrCd = 7 ABB TR NEFT KEY COMPUTER	5243	1,08,250.00	49,85,613.47

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11/12/2017	OrigBrCd = 7 ABB TR NEFT PAREKH SPORTS	4882	93,147.00	48,92,466.47
11/12/2017	OrigBrCd = 7 ABB TR RTGS A R D CONSTRUCTION	4864	3,23,209.00	45,69,257.47
11/12/2017	OrigBrCd = 7 ABB TR NEFT AKASH FURNITECH PVT LTD	5260	10,014.00	45,59,243.47
11/12/2017	OrigBrCd = 7 ABB TR NEFT PRASAD PUBLICITY	5269	1,43,445.00	44,15,798.47
11/12/2017	OrigBrCd = 7 ABB TR NEFT COMM		29.50	44,15,768.97
11/12/2017	TR 23/13571 PRAFUL BOBDE	4853	1,200.00	44,14,568.97
12/12/2017	MAHARASHTRA STATE DISTRI	4855	1,570.00	44,12,998.97
12/12/2017	RTGS TIRUPATI CONSTRUCTION CO NGSB0000009 HDFC0CT	4898	10,00,000.00	34,12,998.97
12/12/2017	RTGS TIRUPATI CONSTRUCTION CO NGSB0000009 HDFC0CT	4898	55.00	34,12,943.97
12/12/2017	CGST 21/130 Ben IFSC Code = NGSB0000009	4898	4.95	34,12,939.02
12/12/2017	SGST 21/130 Ben IFSC Code = NGSB0000009	4898	4.95	34,12,934.07
12/12/2017	OrigBrCd = 7 ABB TR 7/23/1941 A D BELSARE	4869	84,221.00	33,28,713.07
12/12/2017	OrigBrCd = 7 ABB TR NEFT AKSHAY EXIM	5247	39,680.00	32,89,033.07
12/12/2017	OrigBrCd = 7 ABB TR NEFT ESCON ELECTRONICS ELECTR	4876	9,400.00	32,79,633.07
12/12/2017	OrigBrCd = 7 ABB TR NEFT AVR SALES CORPORATION	4863	38,263.00	32,41,370.07
12/12/2017	OrigBrCd = 7 ABB TR NEFT ROHIT ENTERPRISES	4857	26,400.00	32,14,970.07
12/12/2017	OrigBrCd = 7 ABB TR NEFT REFIGERATION REWAINING	4878	11,159.00	32,03,811.07
12/12/2017	OrigBrCd = 7 ABB TR RTGS ARGO TECHNOLOGIES	5238	3,75,310.00	28,28,501.07
12/12/2017	OrigBrCd = 7 ABB TR TO SACHIN UNTAWALE/SB-121/ YCC	4885	7,400.00	28,21,101.07
12/12/2017	OrigBrCd = 7 ABB TR BY CA-459/YCCE		5,00,000.00	33,21,101.07
12/12/2017	OrigBrCd = 7 ABB TR TO GOPALDAS WAGHMARE/ SB-1352	5254	4,995.00	33,16,106.07
12/12/2017	OrigBrCd = 7 ABB TR NEFT VIJAY TRAVELS	4883	6,080.00	33,10,026.07



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12/12/2017	OrigBrCd = 7 ABB TR NEFT COMM		41.30		33,09,984.77
13/12/2017	RTGS EROS INDUSTRIES SBIN0000432 HDFCOCTUB02	5239	2,13,341.00		30,96,643.77
13/12/2017	RTGS EROS INDUSTRIES SBIN0000432 HDFCOCTUB02	5239	28.00		30,96,615.77
13/12/2017	CGST 21/130 Ben IFSC Code = SBIN0000432	5239	2.52		30,96,613.25
13/12/2017	SGST 21/130 Ben IFSC Code = SBIN0000432	5239	2.52		30,96,610.73
13/12/2017	OrigBrCd = 7 ABB TR 7/23/115 S Y AMBATKAR	5314	5,000.00		30,91,610.73
13/12/2017	PAWAN PARESH CHAWDA	5211	1,630.00		30,89,980.73
13/12/2017	RAJ ANIL YEDKE	5218	5,113.00		30,84,867.73
13/12/2017	SHREE SAINATH TEXTILES PV	5245	3,16,818.88		27,68,048.85
13/12/2017	RAJ ANIL YEDKE	5328	1,088.00		27,66,960.85
13/12/2017	OrigBrCd = 7 ABB TR FROM 7/21/273 YCCE			20,00,000.00	47,66,960.85
13/12/2017	SELF	4900	2,00,000.00		45,66,960.85
13/12/2017	OrigBrCd = 5 TRF HI TECH COMMUNICATION AND SECURI	4879	21,680.00		45,45,280.85
13/12/2017	NEFT ASHWIN ELECTRICALS YESB0AUB014 HDFCOCTUB02	4862	37,461.00		45,07,819.85
13/12/2017	NEFT ASHWIN ELECTRICALS YESB0AUB014 HDFCOCTUB02	4862	5.00		45,07,814.85
13/12/2017	CGST 21/130 Ben IFSC Code = YESB0AUB014	4862	0.45		45,07,814.40
13/12/2017	SGST 21/130 Ben IFSC Code = YESB0AUB014	4862	0.45		45,07,813.95
13/12/2017	NEFT USHA SALES YESB0GSB003 HDFCOCTUB02	4856	59,668.00		44,48,145.95
13/12/2017	NEFT USHA SALES YESB0GSB003 HDFCOCTUB02	4856	5.00		44,48,140.95
13/12/2017	CGST 21/130 Ben IFSC Code = YESB0GSB003	4856	0.45		44,48,140.50
13/12/2017	SGST 21/130 Ben IFSC Code = YESB0GSB003	4856	0.45		44,48,140.05
13/12/2017	OrigBrCd = 7 ABB TR TO SANDIP A DESAI/SB-5219	5304	2,528.00		44,45,612.05
13/12/2017	OrigBrCd = 7 ABB TR TO YOURSELF FOR REMUNERATION	4881	37,388.00		44,08,224.05
13/12/2017	OrigBrCd = 7 ABB TR BY EXCESS AMT /CHQ NO 4881/ DT			1.00	44,08,225.05
14/12/2017	ABHYUDAYA CO-OP BANK LTD	4889	5,71,718.00		38,36,507.05
14/12/2017	ABHYUDAYA CO-OP BANK LTD	4890	5,94,341.00		32,42,166.05

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

14/12/2017	OrigBrCd = 7 ABB TR NEFT ABHIJEET PETROLEUM	4901	1,20,000.00	31,22,166.05
14/12/2017	OrigBrCd = 7 ABB TR NEFT ABHIJEET PETROLIUM	4902	20,000.00	31,02,166.05
14/12/2017	OrigBrCd = 7 ABB TR NEFT COMM		11.80	31,02,154.25
14/12/2017	Chq Issue Chg For 5451		100.00	31,02,054.25
14/12/2017	CGST on Charges 21/130		9.00	31,02,045.25
14/12/2017	State GST on Charges 21/130		9.00	31,02,036.25
15/12/2017	OrigBrCd = 7 ABB TR 23/104 A V PATIL	4884	7,844.00	30,94,192.25
15/12/2017	OrigBrCd = 7 ABB TR 23/7269 WAGH M R	5149	14,000.00	30,80,192.25
15/12/2017	MRUNAL NARENDRA GAWANDE	4852	7,500.00	30,72,692.25
15/12/2017	OrigBrCd = 7 ABB TR/TO 60/1 YOURSELF NEFT ABHA P	4906	11,120.00	30,61,572.25
15/12/2017	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF NEFT RELIANC	4894	1,00,926.00	29,60,646.25
15/12/2017	OrigBrCd = 7 ABB TR TO YOURSELF FOR NEFT CHRGS NO		11.80	29,60,634.45
16/12/2017	RADHIKA P. BALI	5327	1,088.00	29,59,546.45
16/12/2017	OrigBrCd = 7 ABB TR 7/23/4819 DHOPAVKAR GAURI	5134	5,431.00	29,54,115.45
16/12/2017	OrigBrCd = 7 ABB TR NEFT PAREKH SPORTS	4905	78,000.00	28,76,115.45
18/12/2017	HITESH ANAND AGASHE	5219	5,100.00	28,71,015.45
18/12/2017	P.P.PALSODKAR	5220	29,995.00	28,41,020.45
18/12/2017	EX ENGINEER MIDC NAGPUR E	4908	2,470.00	28,38,550.45
18/12/2017	OrigBrCd = 7 ABB TR NEFT AJMERA BROTHERS CO	4888	20,700.00	28,17,850.45
18/12/2017	OrigBrCd = 7 ABB TR NEFT TECHNO SCIENTIFIC CO	5412	2,26,800.00	25,91,050.45
18/12/2017	OrigBrCd = 7 ABB TR NEFT RASOIGHAR RESTORENT	5408	20,000.00	25,71,050.45
18/12/2017	OrigBrCd = 7 ABB TR NEFT TIRUPATI TRADING	4899	1,98,000.00	23,73,050.45
18/12/2017	OrigBrCd = 7 ABB TR NEFT NIRAJ DECOR	4868	48,723.00	23,24,327.45
18/12/2017	OrigBrCd = 7 ABB TR NEFT AARKAY TECHNO CONSULTANC	4860	30,019.00	22,94,308.45
18/12/2017	OrigBrCd = 7 ABB TR NEFT AMARJEET RESORT PVT LTD	4880	49,349.00	22,44,959.45

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

18/12/2017	OrigBrCd = 7 ABB TR NEFT AM COMMUNICATIONS	5396	10,874.00	22,34,085.45
18/12/2017	OrigBrCd = 7 ABB TR NEFT GANGAA ENVIRO SYSTEM PVT	5395	6,891.00	22,27,194.45
18/12/2017	OrigBrCd = 7 ABB TR NEFT ATHARVA REFRIGERATION EL	5397	7,466.00	22,19,728.45
18/12/2017	OrigBrCd = 7 ABB TR NEFT COMM		64.90	22,19,663.55
19/12/2017	OrigBrCd = 7 ABB TR NEFT JAGSONS TRAVELS PVT LTD	5406	7,060.00	22,12,603.55
19/12/2017	OrigBrCd = 7 ABB TR NEFT BHANDARKE ELECTRICALS	5401	16,699.00	21,95,904.55
19/12/2017	OrigBrCd = 7 ABB TR NEFT HARDWARE TOOLS CENTRE	5405	2,323.00	21,93,581.55
19/12/2017	OrigBrCd = 7 ABB TR NEFT JAGDISH NARIN SINGH	5403	3,500.00	21,90,081.55
19/12/2017	OrigBrCd = 7 ABB TR NEFT OVERSEAS ENGINEERING COR	5409	1,982.00	21,88,099.55
19/12/2017	OrigBrCd = 7 ABB TR NEFT COMM		29.50	21,88,070.05
19/12/2017	OrigBrCd = 7 ABB TR NEFT KONE ELEVATOR INDIA PVT	4909	1,97,715.00	19,90,355.05
19/12/2017	OrigBrCd = 7 ABB TR NEFT COMM		5.90	19,90,349.15
19/12/2017	OrigBrCd = 7 ABB TR TO NAIR FABRICATION WORKS/ CA-	5392	76,990.00	19,13,359.15
20/12/2017	OrigBrCd = 5 ABB TR NDR BR.CA/709 HI TECH COMM.&S	5402	20,163.00	18,93,196.15
20/12/2017	OrigBrCd = 7 ABB TR NEFT ALTECH INDUSTRIES	4892	31,270.00	18,61,926.15
20/12/2017	OrigBrCd = 7 ABB TR NEFT BPL TELECOM PVT LTD	4887	77,880.00	17,84,046.15
20/12/2017	OrigBrCd = 7 ABB TR NEFT RAHUL IRON STEEL	5235	1,77,354.00	16,06,692.15
20/12/2017	OrigBrCd = 7 ABB TR NEFT NETWORK SOLUTIONS	4872	39,854.00	15,66,838.15
20/12/2017	OrigBrCd = 7 ABB TR NEFT COMM		23.60	15,66,814.55
21/12/2017	M K ELECTRICALS	5407	16,562.00	15,50,252.55
21/12/2017	OrigBrCd = 7 ABB TR 8/21/284 ABHIJIT PETROLEUM	4861	32,969.00	15,17,283.55

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

21/12/2017	OrigBrCd = 7 ABB TR NEFT NEW SHRINIKETAN PRINTING	5294	6,440.00	15,10,843.55
21/12/2017	OrigBrCd = 7 ABB TR NEFT AFSA TRADERS	4140	20,588.00	14,90,255.55
21/12/2017	OrigBrCd = 7 ABB TR NEFT A K GANDHI ELECTRONICS A	4874	16,100.00	14,74,155.55
21/12/2017	OrigBrCd = 7 ABB TR NEFT EPSILLON CABLES PVT LTD	4875	6,071.00	14,68,084.55
21/12/2017	OrigBrCd = 7 ABB TR NEFT ASPIRING MINDS ASSESSMEN	4873	52,380.00	14,15,704.55
21/12/2017	OrigBrCd = 7 ABB TR NEFT ADITYA COMPUTERS	4854	67,686.00	13,48,018.55
21/12/2017	OrigBrCd = 7 ABB TR NEFT CHG& GST NO OF 6		35.40	13,47,983.15
22/12/2017	OrigBrCd = 7 ABB TR FROM 7/21/4 YCCE		14,00,000.00	27,47,983.15
22/12/2017	OrigBrCd = 7 ABB TR NEFT SHRAVANI SALES	5413	16,562.00	27,31,421.15
22/12/2017	OrigBrCd = 7 ABB TR NEFT JYOTI GURH UDYOG	4871	1,21,071.00	26,10,350.15
22/12/2017	OrigBrCd = 7 ABB TR NEFT UMESH NAGOSE	5404	77,201.00	25,33,149.15
22/12/2017	TRANSFER 21/2051 PRANJALI ENTERPRISES	4877	59,559.00	24,73,590.15
22/12/2017	OrigBrCd = 7 ABB TR NEFT CHG		17.70	24,73,572.45
22/12/2017	21/1475 NAGAR YUWAK SHIKSHAN SANSTHA NGP		7,00,000.00	31,73,572.45
26/12/2017	PRIYANKA L. MENGHARE	5329	1,088.00	31,72,484.45
26/12/2017	NEFT RAJ VARDHAN HDFC0003358 HDFC0CTUB02	5425	18,000.00	31,54,484.45
26/12/2017	NEFT RAJ VARDHAN HDFC0003358 HDFC0CTUB02	5425	5.00	31,54,479.45
26/12/2017	CGST 21/130 Ben IFSC Code = HDFC0003358	5425	0.45	31,54,479.00
26/12/2017	SGST 21/130 Ben IFSC Code = HDFC0003358	5425	0.45	31,54,478.55
26/12/2017	NEFT RASOIGHAR RESTAURANT SVCB0015002 HDFC0CTUB02	5423	21,673.00	31,32,805.55
26/12/2017	NEFT RASOIGHAR RESTAURANT SVCB0015002 HDFC0CTUB02	5423	5.00	31,32,800.55
26/12/2017	CGST 21/130 Ben IFSC Code = SVCB0015002	5423	0.45	31,32,800.10
26/12/2017	SGST 21/130 Ben IFSC Code = SVCB0015002	5423	0.45	31,32,799.65

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26/12/2017	TRANSFER 21/1988 EISHA MARKETING CORPORATION	4866	1,30,918.00	30,01,881.65
27/12/2017	SAURABH D CHARDE	5212	1,630.00	30,00,251.65
27/12/2017	OrigBrCd = 7 ABB TR 21/471 SHREE TAJ SAKHE SAI	5430	7,056.00	29,93,195.65
28/12/2017	OrigBrCd = 7 ABB TR NEFT ABHIJEET PETROLEUM	5432	20,000.00	29,73,195.65
28/12/2017	OrigBrCd = 7 ABB TR NEFT QUALITY FLEX	5429	2,379.00	29,70,816.65
28/12/2017	OrigBrCd = 7 ABB TR NEFT COMM		11.80	29,70,804.85
28/12/2017	OrigBrCd = 7 ABB TR23/10197 CHANDRAPRAKASH KAWDE	5428	13,094.00	29,57,710.85
28/12/2017	OrigBrCd = 7 ABB TR ABB 7/23/133 R M MOHARIL	5418	4,927.00	29,52,783.85
28/12/2017	OrigBrCd = 7 ABB TR TO AJAY THATERE/SB-1919/ YCCE	5433	13,609.00	29,39,174.85
28/12/2017	OrigBrCd = 7 ABB TR 7/23/8174 AMOL D GAIKWAD	4983	5,412.00	29,33,762.85
29/12/2017	PANIPURAVATHA VA VEWASTHA	4886	28,620.00	29,05,142.85
29/12/2017	ISHWAR S CHOUDHARI	4907	71,950.00	28,33,192.85
29/12/2017	OrigBrCd = 7 ABB TR TO SANDIP S KHEDKAR/ SB-6272/Y	5434	6,246.00	28,26,946.85
29/12/2017	OrigBrCd = 7 ABB TR21/399 SAWARAGI RESTAURANT	5424	18,637.00	28,08,309.85
29/12/2017	OrigBrCd = 7 ABB TR NEFT MAKXENIA ENGINEERING RES	5435	9,750.00	27,98,559.85
29/12/2017	OrigBrCd = 7 ABB TR NEFT CHG		5.90	27,98,553.95
29/12/2017	OrigBrCd = 7 ABB TR NEFT AFSA TRADERS	4910	24,444.00	27,74,109.95
29/12/2017	OrigBrCd = 7 ABB TR NEFT SVS TECHNOLOGIES	5437	2,67,605.00	25,06,504.95
29/12/2017	OrigBrCd = 7 ABB TR NEFT PAWANSUT TRAVEL PVT LTD	4904	49,128.00	24,57,376.95
29/12/2017	OrigBrCd = 7 ABB TR NEFT MEHAR CONSTRUCTION	5400	3,44,425.00	21,12,951.95
29/12/2017	OrigBrCd = 7 ABB TR NEFT KALAM SHEIKH SHABBIR SHE	5398	79,888.00	20,33,063.95
29/12/2017	OrigBrCd = 7 ABB TR NEFT SAMAR CHEMICALS	5411	1,75,051.00	18,58,012.95

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.		
29/12/2017	OrigBrCd = 7 ABB TR					23.60	18,57,989.35
	NEFT COMM						
29/12/2017	OrigBrCd = 7 ABB TR					11.80	18,57,977.55
	NEFT CHG						
30/12/2017	OrigBrCd = 7 ABB TR TO	5439				24,084.00	18,33,893.55
	YCCE BR NEFT PURPOSE						
	AIR T						
30/12/2017	OrigBrCd = 7 ABB TR TO					5.90	18,33,887.65
	NEFT COMMI. AIR TECHNICS						
30/12/2017	OrigBrCd = 7 ABB TR					9,750.00	18,43,637.65
	NEFT RET MAKXENIA						
	ENGG(A/C DO						
01/01/2018	OrigBrCd = 7 ABB TR	5442				5,446.00	18,38,191.65
	2/23/6884 DINESH P						
	JANGID						
01/01/2018	OrigBrCd = 7 ABB TR	5438				4,59,082.00	13,79,109.65
	NEFT PRASAD PUBLICITY						
01/01/2018	OrigBrCd = 7 ABB TR	5420				1,12,510.00	12,66,599.65
	NEFT ALFA ENTERPRISES						
01/01/2018	OrigBrCd = 7 ABB TR	5444				1,680.00	12,64,919.65
	NEFT NANGIA MOTORS						
01/01/2018	OrigBrCd = 7 ABB TR	4903				30,943.00	12,33,976.65
	NEFT EROS INDUSTRIES						
01/01/2018	OrigBrCd = 7 ABB TR					23.60	12,33,953.05
	NEFT COMM						
02/01/2018	OrigBrCd = 7 ABB TR	5426				4,214.00	12,29,739.05
	9/23/2837 PRAVIN S						
	MAWALE						
02/01/2018	OrigBrCd = 7 ABB TR	5421				7,000.00	12,22,739.05
	8/21/292 ADITYA						
	AUTOMOBILE						
02/01/2018	OrigBrCd = 7 ABB TR	5446				3,800.00	12,18,939.05
	7/23/101 UDAYKUMAR P						
	WAGHE						
02/01/2018	OrigBrCd = 7 ABB TR	5445				6,410.00	12,12,529.05
	NEFT COMPUTER CARTRIDGE						
	POINT						
02/01/2018	OrigBrCd = 7 ABB TR					5.90	12,12,523.15
	NEFT COMM						
02/01/2018	Chq Issue Chg For 5501					100.00	12,12,423.15
02/01/2018	CGST on Charges 21/130					9.00	12,12,414.15
02/01/2018	State GST on Charges					9.00	12,12,405.15
	21/130						
02/01/2018	Chq Issue Chg For 5551					100.00	12,12,305.15
02/01/2018	CGST on Charges 21/130					9.00	12,12,296.15
02/01/2018	State GST on Charges					9.00	12,12,287.15
	21/130						
02/01/2018	Chq Issue Chg For 5601					100.00	12,12,187.15
02/01/2018	CGST on Charges 21/130					9.00	12,12,178.15
02/01/2018	State GST on Charges					9.00	12,12,169.15
	21/130						

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

02/01/2018	Chq Issue Chg For 5651		100.00	12,12,069.15
02/01/2018	CGST on Charges 21/130		9.00	12,12,060.15
02/01/2018	State GST on Charges 21/130		9.00	12,12,051.15
02/01/2018	Chq Issue Chg For 5701		100.00	12,11,951.15
02/01/2018	CGST on Charges 21/130		9.00	12,11,942.15
02/01/2018	State GST on Charges 21/130		9.00	12,11,933.15
02/01/2018	Chq Issue Chg For 5751		100.00	12,11,833.15
02/01/2018	CGST on Charges 21/130		9.00	12,11,824.15
02/01/2018	State GST on Charges 21/130		9.00	12,11,815.15
02/01/2018	OrigBrCd = 7 ABB TR 7/23/5768 VAIBHAV R DOIFODE	5440	9,305.00	12,02,510.15
03/01/2018	OrigBrCd = 7 ABB TR 23/4383 SHWETA DHONDSE	5419	7,278.00	11,95,232.15
03/01/2018	OrigBrCd = 7 ABB TR NEFT MAKXENLA ENGINEERING RES	5447	9,750.00	11,85,482.15
03/01/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	11,85,476.25
04/01/2018	OWCLG2. 24/ 8. 24/ 8		2,26,800.00	14,12,276.25
04/01/2018	OrigBrCd = 7 ABB TR 23/3468 PRAVIN P ZODE	5416	3,000.00	14,09,276.25
04/01/2018	OrigBrCd = 4 ABB TR 4/21/598 YASH CIVIL AND PAINT	5410	96,218.00	13,13,058.25
05/01/2018	KUSHAGRA RAJU KHORGADE	5461	20,000.00	12,93,058.25
06/01/2018	OrigBrCd = 7 ABB TR RTGS KEY COMPUTER	5451	2,48,396.00	10,44,662.25
06/01/2018	OrigBrCd = 7 ABB TR RTGS KEY COMPUTER	5452	3,12,088.00	7,32,574.25
06/01/2018	OrigBrCd = 7 ABB TR NEFT AIMIL LTD	5453	32,372.00	7,00,202.25
06/01/2018	OrigBrCd = 7 ABB TR NEFT MITRESH KUMAR VERMA	5469	28,800.00	6,71,402.25
06/01/2018	OrigBrCd = 7 ABB TR NEFT HPCL DRIVE TRACK	5473	1,20,000.00	5,51,402.25
06/01/2018	SAKSHI ANIL REWATKAR	5460	46,800.00	5,04,602.25
06/01/2018	OrigBrCd = 7 ABB TR NEFT COMM		83.78	5,04,518.47
06/01/2018	PARAG DESHMUKH	5457	5,000.00	4,99,518.47
06/01/2018	RTGS MSEDCL ICIC0000104 HDFC0CTUB02	5477	3,69,240.00	1,30,278.47
06/01/2018	RTGS MSEDCL ICIC0000104 HDFC0CTUB02	5477	28.00	1,30,250.47
06/01/2018	CGST 21/130 Ben IFSC Code = ICIC0000104	5477	2.52	1,30,247.95

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06/01/2018	SGST 21/130 Ben IFSC Code = ICIC0000104	5477	2.52		1,30,245.43
06/01/2018	OrigBrCd = 7 ABB TR21/414 VIVEK MANDAP DECORATION	5431	2,940.00		1,27,305.43
08/01/2018	OrigBrCd = 7 ABB TRNEFT DIGITAL SCALES	5483	2,500.00		1,24,805.43
08/01/2018	OrigBrCd = 7 ABB TR NEFT N S RAMAN	5479	8,000.00		1,16,805.43
08/01/2018	OrigBrCd = 7 ABB TR NEFT KALAM SHEIKH SHABBIR SHE	5441	1,08,632.00		8,173.43
08/01/2018	OrigBrCd = 7 ABB TR NEFT COMM		17.70		8,155.73
08/01/2018	OrigBrCd = 7 ABB TR 23/110 AMBEKAR S V	5070	5,491.00		2,664.73
08/01/2018	OrigBrCd = 7 ABB TR FROM 7/21/4 YCCE		29,00,000.00		29,02,664.73
09/01/2018	TRANSFER 23/7860 ASHOK MESHRAM	5443	16,457.00		28,86,207.73
09/01/2018	Credit By 21/1475	2337	30,00,000.00		58,86,207.73
09/01/2018	OrigBrCd = 7 ABB TR 23/4571 H B NAGRIKAR	5471	5,607.00		58,80,600.73
09/01/2018	OrigBrCd = 7 ABB TR 21/2397 ADCC ACADEMY PVT LT	5449	2,063.00		58,78,537.73
10/01/2018	OrigBrCd = 8 ABB TR 21/130 SCHOOL OF SCHOLARS	5450	14,085.00		58,64,452.73
10/01/2018	OrigBrCd = 7 ABB TR 23/6219 PRASANNA M PALSODKAR	5481	397.00		58,64,055.73
10/01/2018	TRANSFER 21/2397 ADCC ACADEMY PRIVATE LIMITED	5399	29,11,729.00		29,52,326.73
10/01/2018	Maharashtra State Ele Dis	5474	1,730.00		29,50,596.73
10/01/2018	OrigBrCd = 12 WAR BR.ICLG WARDHA NAGRI SAHAKARI A	3927	7,10,000.00		22,40,596.73
10/01/2018	OrigBrCd = 7 ABB TR NEFT MOHD JAMEEL	5454	65,512.00		21,75,084.73
10/01/2018	OrigBrCd = 7 ABB TR NEFT S B CONSTRUCITONS	5468	46,090.00		21,28,994.73
10/01/2018	OrigBrCd = 7 ABB TR NEFT CHG NO OF 2		11.80		21,28,982.93
11/01/2018	OWCLG2. 24/ 8. 24/ 8		22,31,000.00		43,59,982.93
11/01/2018	OrigBrCd = 7 ABB TR23/6559 S G KADWANE	5476	5,299.00		43,54,683.93
12/01/2018	ABHYUDAY CO-OP BANK LTD	5490	5,94,341.00		37,60,342.93
12/01/2018	ABHUDAYA CO-OP BANK	5491	5,71,718.00		31,88,624.93



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12/01/2018	ABHYAUDYA CO OP BANK LTD LOAN A/C NO-500307	5489	9,03,600.00	22,85,024.93
12/01/2018	OrigBrCd = 7 ABB TR 23/135 NAGPURE R N	5139	13,280.00	22,71,744.93
15/01/2018	PRAGYA PANDE	5330	1,088.00	22,70,656.93
15/01/2018	OrigBrCd = 7 ABB TR 7/23/1918 SARLA P ADHAU	5415	3,500.00	22,67,156.93
16/01/2018	KIRAN SALOTKAR	5462	20,000.00	22,47,156.93
16/01/2018	OrigBrCd = 7 ABB TR 7/23/117 PRASANNA ZADE	5482	2,409.00	22,44,747.93
16/01/2018	OrigBrCd = 7 ABB TR NEFT M M TRADERS	5508	9,902.00	22,34,845.93
16/01/2018	OrigBrCd = 7 ABB TR NEFT ANAND COMPUTERS	5505	10,856.00	22,23,989.93
16/01/2018	OrigBrCd = 7 ABB TR NEFT MANIKGARH CEMENT	5574	30,100.00	21,93,889.93
16/01/2018	OrigBrCd = 7 ABB TR NEFT MANIKGARH CEMENT	5575	90,300.00	21,03,589.93
16/01/2018	OrigBrCd = 7 ABB TR NEFT COMM		23.60	21,03,566.33
16/01/2018	OrigBrCd = 7 ABB TR 23/4571 H B NAGARKAR	5492	3,544.00	21,00,022.33
17/01/2018	Mr SURAJKUMAR MAITHAILAL	5459	4,000.00	20,96,022.33
17/01/2018	OrigBrCd = 7 ABB TR 23/6630 KULDEP PANDE	5549	13,565.00	20,82,457.33
17/01/2018	OrigBrCd = 7 ABB TR 23/4465 SWATI RAVI NITNAWAR	5550	13,565.00	20,68,892.33
17/01/2018	OrigBrCd = 7 ABB TR 23/115 SHRIKANT Y AMBATKAR	5548	17,495.00	20,51,397.33
17/01/2018	OrigBrCd = 7 ABB TR 23/6934 NIKHIL MANGRULKAR	5539	9,480.00	20,41,917.33
17/01/2018	OrigBrCd = 7 ABB TR 23/4494 MUKESH M RAGHUWANSHI	5536	10,699.00	20,31,218.33
17/01/2018	OrigBrCd = 7 ABB TR 23/5169 NILESH U SAMBHE	5538	10,519.00	20,20,699.33
17/01/2018	OrigBrCd = 7 ABB TR 23/1687 LALIT DAMAHE	5542	6,920.00	20,13,779.33
17/01/2018	OrigBrCd = 7 ABB TR 23/781 SHAILESH KAMBLE	5541	6,920.00	20,06,859.33
17/01/2018	OrigBrCd = 7 ABB TR NEFT UCN NETWORK PVT LTD	5516	20,466.00	19,86,393.33
17/01/2018	OrigBrCd = 7 ABB TR NEFT ATTARVA REFRIGERATION EL	5506	6,697.00	19,79,696.33
17/01/2018	OrigBrCd = 7 ABB TR NEFT ACCESS SALES SERVICE	5502	7,969.00	19,71,727.33

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

17/01/2018	OrigBrCd = 7 ABB TR NEFT S V MARKETING	5521	22,836.00	19,48,891.33
17/01/2018	OrigBrCd = 7 ABB TR NEFT CHG NO OF 4		23.60	19,48,867.73
17/01/2018	OrigBrCd = 7 ABB TR21/399 SAWARAGI RESTAURANT	5494	23,520.00	19,25,347.73
17/01/2018	OrigBrCd = 7 ABB TR21/399 SAWARAGI RESTAURANT	5568	9,442.00	19,15,905.73
17/01/2018	OrigBrCd = 7 ABB TR TO YCC BR NEFT NETWORK SOLUTI	5509	20,927.00	18,94,978.73
17/01/2018	NEFT PRASAD PUBLICITY IBKL0000663 HDFC0CTUB02	5501	1,05,124.00	17,89,854.73
17/01/2018	NEFT PRASAD PUBLICITY IBKL0000663 HDFC0CTUB02	5501	5.00	17,89,849.73
17/01/2018	CGST 21/130 Ben IFSC Code = IBKL0000663	5501	0.45	17,89,849.28
17/01/2018	SGST 21/130 Ben IFSC Code = IBKL0000663	5501	0.45	17,89,848.83
17/01/2018	OrigBrCd = 7 ABB TR 7/23/8610 PRAFUL BAREKAR	5537	4,125.00	17,85,723.83
17/01/2018	NEFT THE NAGPUR ASHOK HDFC0003358 HDFC0CTUB02	5570	5,087.00	17,80,636.83
17/01/2018	NEFT THE NAGPUR ASHOK HDFC0003358 HDFC0CTUB02	5570	5.00	17,80,631.83
17/01/2018	CGST 21/130 Ben IFSC Code = HDFC0003358	5570	0.45	17,80,631.38
17/01/2018	SGST 21/130 Ben IFSC Code = HDFC0003358	5570	0.45	17,80,630.93
17/01/2018	OrigBrCd = 7 ABB TR 23/9013 SACHIN JAIN	5573	10,085.00	17,70,545.93
17/01/2018	OrigBrCd = 7 ABB TR TO YOURSELF FOR CONSULTANCY C	5546	11,142.00	17,59,403.93
17/01/2018	OrigBrCd = 7 ABB TR TO YOURSELF FOR CONSULTANCY C	5571	86,603.00	16,72,800.93
17/01/2018	TR 21/222 SMG INTERNATIONAL PVT.LTD.	5487	4,20,007.00	12,52,793.93
17/01/2018	OrigBrCd = 7 ABB TR 23/6906 PRABHAKAR DORGE	5557	11,615.00	12,41,178.93
17/01/2018	OrigBrCd = 7 ABB TR TO YOURSELF FOR CONSULTANCY C	5551	73,158.00	11,68,020.93
17/01/2018	OrigBrCd = 7 ABB TR 7/23/4056 BHUSHAN U BAWANKAR	5500	17,046.00	11,50,974.93
17/01/2018	OrigBrCd = 7 ABB TR YCC BR NEFT SAP COMPUTER	5511	2,350.00	11,48,624.93

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17/01/2018	OrigBrCd = 7 ABB TR	5510	18,563.00		11,30,061.93
	YCCE BR NEFT R N				
	ENGINEERS				
17/01/2018	OrigBrCd = 7 ABB TR TO	5514	9,761.00		11,20,300.93
	YCC BR NEFT THE NAGPUR				
	ASH				
17/01/2018	OrigBrCd = 7 ABB TR YCC	5498	16,000.00		11,04,300.93
	BR NEFT SHRIRANG KESHAO				
	K				
17/01/2018	OrigBrCd = 7 ABB TR	5555	11,615.00		10,92,685.93
	23/8994 BHARTI				
	YASHWANT MASR				
17/01/2018	OrigBrCd = 7 ABB TR	5455	38,220.00		10,54,465.93
	YCCE BR NEFT ACCESS				
	SALES & S				
17/01/2018	OrigBrCd = 7 ABB TR	5556	10,075.00		10,44,390.93
	23/6273 VAISHALI				
	BARKUJI NIR				
17/01/2018	OrigBrCd = 7 ABB	5552	75,000.00		9,69,390.93
	TR23/8994 BHARATI Y				
	MASRAM				
17/01/2018	OrigBrCd = 7 ABB TR	5563	49,500.00		9,19,890.93
	YCCE BR NEFT PRABODH				
	VEKHANDE				
17/01/2018	OrigBrCd = 7 ABB TR YCC	5507	16,699.00		9,03,191.93
	BR NEFT BHANDARKE				
	ELECTRI				
17/01/2018	OrigBrCd = 7 ABB TR	5504	13,979.00		8,89,212.93
	YCCE BR NEFT ADROIT				
	INDUSTRIE				
17/01/2018	OrigBrCd = 7 ABB TR YCC	5503	800.00		8,88,412.93
	BR NEFT ADITYA COMPUTER				
17/01/2018	OrigBrCd = 7 ABB TR YCC		59.00		8,88,353.93
	BR NEFT COMMI.				
17/01/2018	TR 23/11105 PRAVIN TAJNE	5545	8,015.00		8,80,338.93
18/01/2018	OrigBrCd = 7 ABB TR21/9	5522	70,000.00		8,10,338.93
	VIVEKANAND HOSTEL				
18/01/2018	OrigBrCd = 7 ABB TR	5547	50,000.00		7,60,338.93
	23/2280 ATISH S				
	KHOBRAGADE				
18/01/2018	OrigBrCd = 7 ABB TR	5534	8,015.00		7,52,323.93
	23/6306 SACHIN S KHADE				
18/01/2018	OrigBrCd = 7 ABB TR	5553	11,615.00		7,40,708.93
	23/6306 SACHIN S KHADE				
18/01/2018	OrigBrCd = 17 ABB TR CA/	5394	10,661.00		7,30,047.93
	75 J K BUILDCOM KHAMLA				
18/01/2018	OrigBrCd = 7 ABB TR	5496	2,000.00		7,28,047.93
	23/6373 SHAILENDRA W				
	SHENDE				
19/01/2018	OrigBrCd = 5 ABB TR	5512	24,626.00		7,03,421.93
	21/709 HI TECH				
	COMMUNICATION				

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

19/01/2018	MIDC	5564	2,229.00	7,01,192.93
19/01/2018	Mr PRATHAMESH PRAKASH KA	5391	4,669.00	6,96,523.93
19/01/2018	OrigBrCd = 7 ABB TR23/173 MANISH HADAP	5515	397.00	6,96,126.93
19/01/2018	OrigBrCd = 7 ABB TR 23/5195 SHILPA BHIMRAO SAHAR	5531	8,397.00	6,87,729.93
19/01/2018	OrigBrCd = 7 ABB TR 23/1861 PRSHANT KAMBLE	5540	9,572.00	6,78,157.93
20/01/2018	rajeshvi motghare	5526	75,000.00	6,03,157.93
20/01/2018	KUSH SUDHIR BORIKAR	5524	19,791.00	5,83,366.93
20/01/2018	OrigBrCd = 7 ABB TR NEFT SIMI ELCTRONIS	5590	15,321.00	5,68,045.93
20/01/2018	OrigBrCd = 7 ABB TR NEFT OCTAVE COMMUNICAITONS	5584	2,500.00	5,65,545.93
20/01/2018	OrigBrCd = 7 ABB TR NEFT AMARJEET RESORTS PVT LTD	5569	9,077.00	5,56,468.93
20/01/2018	OrigBrCd = 7 ABB TR NEFT NAGPUR MOTORS MACHINERIE	5578	7,600.00	5,48,868.93
20/01/2018	OrigBrCd = 7 ABB TR NEFT SUPREME STATIONERS PRINT	5588	19,147.00	5,29,721.93
20/01/2018	OrigBrCd = 7 ABB TR NEFT COMM		29.50	5,29,692.43
20/01/2018	OrigBrCd = 7 ABB TR TO AMOLI D BELSARE	5532	9,585.00	5,20,107.43
20/01/2018	OrigBrCd = 7 ABB TR CSI ENGINEERING SOFTWARE PVT	5583	2,70,000.00	2,50,107.43
20/01/2018	OrigBrCd = 7 ABB TR NEFT KANETKAR,S INST OF COMP	5562	1,51,470.00	98,637.43
20/01/2018	OrigBrCd = 7 ABB TR 7/21/402 YCCE		10,00,000.00	10,98,637.43
20/01/2018	OrigBrCd = 7 ABB TR NEFT TIRUPATI TRADING CO	5560	2,79,000.00	8,19,637.43
20/01/2018	OrigBrCd = 7 ABB TR NEFT CHG		71.98	8,19,565.45
22/01/2018	PALASH KHAIRE	5456	81,818.00	7,37,747.45
22/01/2018	Sajal Sanjay Jaipurkar	5529	7,500.00	7,30,247.45
22/01/2018	RUSHIKESH KATE	5463	7,500.00	7,22,747.45
22/01/2018	OrigBrCd = 7 ABB TR 23/3646 SANJAY P RAUT	5533	9,039.00	7,13,708.45
22/01/2018	OrigBrCd = 7 ABB TR 23/577 CHETAN SUDHAKARRAO GO	5554	11,615.00	7,02,093.45
23/01/2018	OrigBrCd = 7 ABB TR 7/23/4291 RAJESH G BODKHE	5308	501.00	7,01,592.45

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

23/01/2018	Miss AISHWARYA LILADHAR	5466	7,500.00	6,94,092.45
23/01/2018	SHITAL KAKDE	5523	10,490.00	6,83,602.45
23/01/2018	NEFT ACC LTD HDFC0000240 HDFC0CTUB02	5593	43,000.00	6,40,602.45
23/01/2018	NEFT ACC LTD HDFC0000240 HDFC0CTUB02	5593	5.00	6,40,597.45
23/01/2018	CGST 21/130 Ben IFSC Code = HDFC0000240	5593	0.45	6,40,597.00
23/01/2018	SGST 21/130 Ben IFSC Code = HDFC0000240	5593	0.45	6,40,596.55
23/01/2018	NEFT ACC LTD HDFC0000240 HDFC0CTUB02	5592	90,300.00	5,50,296.55
23/01/2018	NEFT ACC LTD HDFC0000240 HDFC0CTUB02	5592	5.00	5,50,291.55
23/01/2018	CGST 21/130 Ben IFSC Code = HDFC0000240	5592	0.45	5,50,291.10
23/01/2018	SGST 21/130 Ben IFSC Code = HDFC0000240	5592	0.45	5,50,290.65
23/01/2018	NEFT PUSHPAK BOOK DEPO HDFC0000915 HDFC0CTUB02	5582	1,78,957.00	3,71,333.65
23/01/2018	NEFT PUSHPAK BOOK DEPO HDFC0000915 HDFC0CTUB02	5582	5.00	3,71,328.65
23/01/2018	CGST 21/130 Ben IFSC Code = HDFC0000915	5582	0.45	3,71,328.20
23/01/2018	SGST 21/130 Ben IFSC Code = HDFC0000915	5582	0.45	3,71,327.75
23/01/2018	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFC0CT	5488	2,06,367.00	1,64,960.75
23/01/2018	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFC0CT	5488	5.00	1,64,955.75
23/01/2018	CGST 21/130 Ben IFSC Code = BKID0008706	5488	0.45	1,64,955.30
23/01/2018	SGST 21/130 Ben IFSC Code = BKID0008706	5488	0.45	1,64,954.85
23/01/2018	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFC0CTUB0	5572	46,090.00	1,18,864.85
23/01/2018	NEFT J P OFFICE EQUIPMENTS BARB0ITWARI HDFC0CTUB0	5572	5.00	1,18,859.85
23/01/2018	CGST 21/130 Ben IFSC Code = BARB0ITWARI	5572	0.45	1,18,859.40
23/01/2018	SGST 21/130 Ben IFSC Code = BARB0ITWARI	5572	0.45	1,18,858.95
23/01/2018	NEFT PRASAD PUBLICITY IBKL0000663 HDFC0CTUB02	5566	21,753.00	97,105.95
23/01/2018	NEFT PRASAD PUBLICITY IBKL0000663 HDFC0CTUB02	5566	5.00	97,100.95

Account	:	21/130	Name	:	YESHWANTRAO CHAVAN COLLEGE OF ENGG.
23/01/2018	CGST	21/130 Ben IFSC Code = IBKL0000663	5566	0.45	97,100.50
23/01/2018	SGST	21/130 Ben IFSC Code = IBKL0000663	5566	0.45	97,100.05
23/01/2018	OrigBrCd = 7 ABB TR	YCCE STAFF REMUNERATION	5587	36,000.00	61,100.05
24/01/2018	TR-CHQ STOP PAYMENT	CHARGES CHQ NO-5210		35.00	61,065.05
24/01/2018	CGST TR-CHQ STOP	PAYMENT CHARGES CHQ NO-5210		3.15	61,061.90
24/01/2018	SGST TR-CHQ STOP	PAYMENT CHARGES CHQ NO-5210		3.15	61,058.75
24/01/2018	OrigBrCd = 7 ABB TR	23/496 UJWALA S GHODESWAR	5591	1,350.00	59,708.75
24/01/2018	OrigBrCd = 17 ABB	TRF-21/1697-SHEHAL PHOTO SERVIC	5520	12,000.00	47,708.75
25/01/2018	ANANNA PRONABESH	BHATTACH	4851	4,500.00	43,208.75
25/01/2018	OrigBrCd = 7 ABB TR BY	CA-273/YESHWANTRAO CHAVAN		10,00,000.00	10,43,208.75
25/01/2018	OrigBrCd = 7 ABB TR	NEFT DEEPAK GUPTA	5518	1,44,550.00	8,98,658.75
25/01/2018	OrigBrCd = 7 ABB TR	NEFT TRIZ ASSOCIATION OD ASIA	5567	2,50,807.00	6,47,851.75
25/01/2018	OrigBrCd = 7 ABB	TR2/21/130 NEFT COMM		11.80	6,47,839.95
25/01/2018	TR 21/1475 NAGAR YUWAK	SHIKSHAN SANSTHA		25,00,000.00	31,47,839.95
25/01/2018	OrigBrCd = 7 ABB TR TO	ABHIJEET PETROLEUM/ CA-284/	5561	81,008.00	30,66,831.95
25/01/2018	TR 21/1774 RADHA RIDDHI	ENTERPRISES PVT. LTD.		1,89,000.00	32,55,831.95
29/01/2018	OrigBrCd = 7 ABB TR 7/	23/6435 AKASH GEDAM	5543	5,380.00	32,50,451.95
29/01/2018	OrigBrCd = 7 ABB TR	7/23/6435 AKASH D GEDAM	5544	12,830.00	32,37,621.95
29/01/2018	OrigBrCd = 7 ABB TR	23/6936 KHALID SHAMIM ANSARI	5478	2,785.00	32,34,836.95
29/01/2018	OrigBrCd = 7 ABB TR	NEFT ASHWIN ELECTRICALS	5579	87,518.00	31,47,318.95
29/01/2018	OrigBrCd = 7 ABB TR	NEFT COMM		5.90	31,47,313.05

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29/01/2018	OrigBrCd = 7 ABB TR	5577	1,06,187.00		30,41,126.05
	NEFT SHRI GAJANAN				
	CONSTRUCTIO				
29/01/2018	OrigBrCd = 7 ABB TR		5.90		30,41,120.15
	NEFT COMM				
29/01/2018	TR HDFC	5611	1,20,000.00		29,21,120.15
	DD-562450,562451,562452				
	JOINT DIRECTOR,TE				
29/01/2018	HDFC		330.01		29,20,790.14
	DD-562450,562451,562452				
	COMM.JOINT DIRECTOR,				
29/01/2018	CGST HDFC		29.70		29,20,760.44
	DD-562450,562451,562452				
	COMM.JOINT DIRE				
29/01/2018	SGST HDFC		29.70		29,20,730.74
	DD-562450,562451,562452				
	COMM.JOINT DIRE				
29/01/2018	OrigBrCd = 7 ABB TR	5517	1,44,270.00		27,76,460.74
	21/558 DHAWADE				
	DECORATION AND				
29/01/2018	OrigBrCd = 7 ABB	5596	8,249.00		27,68,211.74
	TR23/10197				
	CHANDRAPRAKASH KAWDE				
29/01/2018	OrigBrCd = 7 ABB TR	5601	8,429.00		27,59,782.74
	NEFT VIDARBHA BEEJ				
	BHANDAR				
29/01/2018	OrigBrCd = 7 ABB TR	5603	2,760.00		27,57,022.74
	NEFT BHASKAR AGRO SALES				
	CORPO				
29/01/2018	OrigBrCd = 7 ABB TR	5597	5,865.00		27,51,157.74
	NEFT LOHIA BEEJ BHANDAR				
29/01/2018	OrigBrCd = 7 ABB TR	5602	2,152.00		27,49,005.74
	NEFT GURUMALI				
	FERTILIZERS				
29/01/2018	OrigBrCd = 7 ABB TR		23.60		27,48,982.14
	NEFT COMM				
29/01/2018	TRANSFER 23/7860 ASHOK	5604	4,541.00		27,44,441.14
	MESHARAM				
30/01/2018	SHREYASH LAMKHADE	5465	7,500.00		27,36,941.14
30/01/2018	OrigBrCd = 7 ABB TR	5580	27,156.00		27,09,785.14
	NEFT AUTOMATIC ELECTRIC				
	LTD				
30/01/2018	OrigBrCd = 7 ABB TR	5519	39,200.00		26,70,585.14
	YASH ENTERPRISES				
30/01/2018	OrigBrCd = 7 ABB TR	5493	36,842.00		26,33,743.14
	NEFT NILKAMAL LTD				
30/01/2018	OrigBrCd = 7 ABB TR	5594	20,389.00		26,13,354.14
	NEFT RAJURKAR ASSOCIATES				
30/01/2018	OrigBrCd = 7 ABB TR		35.40		26,13,318.74
	NEFT COMM				

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

30/01/2018	OrigBrCd = 7 ABB TR7/23/6259 AJINKYA P EDLABADKAR	5605	10,000.00	26,03,318.74
31/01/2018	OrigBrCd = 7 ABB TR 23/2953 NITA D REHPADE	5609	4,734.00	25,98,584.74
31/01/2018	OrigBrCd = 7 ABB TR NEFT S G MARKANDEYA	5615	18,000.00	25,80,584.74
31/01/2018	OrigBrCd = 7 ABB TR NEFT	5613	13,428.00	25,67,156.74
31/01/2018	OrigBrCd = 7 ABB TR NEFT	5614	64,364.00	25,02,792.74
31/01/2018	TRANSFER 21/1475 NAGAR YUVAK SHIKSHAN SANSTHA		20,00,000.00	45,02,792.74
31/01/2018	OrigBrCd = 7 ABB TR NEFT COMM		23.60	45,02,769.14
01/02/2018	OrigBrCd = 7 ABB TR NEFT RET GURUMAU LI FERTILIZER		2,152.00	45,04,921.14
02/02/2018	SELF	5650	1,00,000.00	44,04,921.14
02/02/2018	KIRAN SALOTKAR	5528	1,000.00	44,03,921.14
02/02/2018	OrigBrCd = 7 ABB TR 7/23/10197 CHANDRAPRAKASH KA	5626	18,477.00	43,85,444.14
02/02/2018	OrigBrCd = 7 ABB TR 7/23/24526 PRADEEP DHURVE	5620	5,340.00	43,80,104.14
03/02/2018	OrigBrCd = 7 ABB TR NEFT TIRUPATI TRADING CO	5628	2,006.00	43,78,098.14
03/02/2018	OrigBrCd = 7 ABB TR NEFT VIJAYLAXMI SALES CORPORA	5627	2,269.00	43,75,829.14
03/02/2018	OrigBrCd = 7 ABB TR NEFT HPCL DRIVE TRACK	5618	1,20,000.00	42,55,829.14
03/02/2018	OrigBrCd = 7 ABB TR NEFT A R D CONSTRUCTION	5606	2,12,761.00	40,43,068.14
03/02/2018	OrigBrCd = 7 ABB TR NEFT COMM		50.74	40,43,017.40
03/02/2018	OrigBrCd = 7 ABB TR60/1 NEFT RET SAGAR FARTODE*A/		37,546.00	40,80,563.40
05/02/2018	rtgs/neft rcvd :SBIN118034350253ADC INFOCAD LTD		3,52,726.00	44,33,289.40
05/02/2018	NIKHIL DHOLE	5458	81,818.00	43,51,471.40
05/02/2018	OrigBrCd = 7 ABB TR NEFT RAPID PRINTS	5619	47,055.00	43,04,416.40
05/02/2018	OrigBrCd = 7 ABB TR NEFT CONOPUS INSTRUMENTS	5610	69,991.00	42,34,425.40
05/02/2018	OrigBrCd = 7 ABB TR NEFT COMM		11.80	42,34,413.60
05/02/2018	OrigBrCd = 7 ABB TR 7/23/173 MANISH HADAP		3,580.00	42,30,833.60



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06/02/2018	OrigBrCd = 7 ABB TR 8/21/284 ABHIJEET PETROLEUM	5598	44,605.00	41,86,228.60
07/02/2018	OrigBrCd = 7 ABB TR23/2317 K K BHOYAR	5535	10,699.00	41,75,529.60
08/02/2018	MSEDCL	5621	23,680.00	41,51,849.60
08/02/2018	OrigBrCd = 7 ABB TR 7/23/5169 NILESH U SAMBHE	5643	3,893.00	41,47,956.60
08/02/2018	OrigBrCd = 7 ABB TR 7/23/8625 SHWETA AMAR GODE	5642	45,000.00	41,02,956.60
08/02/2018	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF NEFT KALAM S	5659	2,223.00	41,00,733.60
08/02/2018	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF NEFT KALAM S		5.90	41,00,727.70
08/02/2018	OrigBrCd = 7 ABB TR YCCE CONSUTANCY CHARGES- ELE D	5625	15,323.00	40,85,404.70
08/02/2018	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF NEFT AJMERA	5599	13,800.00	40,71,604.70
08/02/2018	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF NEFT AJMERA		5.90	40,71,598.80
08/02/2018	OrigBrCd = 7 ABB TR TO60/1 YCCE YOURSELF CINTELLI	5629	14,534.00	40,57,064.80
08/02/2018	OrigBrCd = 7 ABB TR TO60/1 YCCE YOURSELF CINTELLI		5.90	40,57,058.90
08/02/2018	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF CONFEDRATION	5651	17,700.00	40,39,358.90
08/02/2018	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF CONFEDRATION		5.90	40,39,353.00
08/02/2018	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF NEFT VIHAAN	5658	21,811.00	40,17,542.00
08/02/2018	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF NEFT VIHAAN		5.90	40,17,536.10
08/02/2018	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF NEFT UNIQUE	5608	33,390.00	39,84,146.10
08/02/2018	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF NEFT UNIQUE		5.90	39,84,140.20

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08/02/2018	OrigBrCd = 7 ABB TR YCCE STAFF REMUNERATION CONST	5624	1,53,350.00	38,30,790.20
08/02/2018	OrigBrCd = 8 ABB TR SB/ 3431 KALYANI KARULE	5645	3,893.00	38,26,897.20
09/02/2018	OrigBrCd = 7 ABB TR 23/6618 SHRADDHA GUGULOTHU	5640	2,950.00	38,23,947.20
09/02/2018	SANKET RAJENDRA BAHALE	5464	7,500.00	38,16,447.20
09/02/2018	OrigBrCd = 7 ABB TR 21/414 VIVEK MANDAP DECORATIO	5633	1,17,143.00	36,99,304.20
09/02/2018	OrigBrCd = 7 ABB TR 23/92 SHUBHANGI RATHKANTHIWAR	5638	12,574.00	36,86,730.20
09/02/2018	OrigBrCd = 7 ABB TR 23/8744 ASHISH R TIKLE	5648	3,000.00	36,83,730.20
09/02/2018	OrigBrCd = 7 ABB TR 23/8604 ROHAN S KHONDE	5646	2,360.00	36,81,370.20
09/02/2018	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		6,50,000.00	43,31,370.20
09/02/2018	NEFT OYSTER INFRACON PVT LTD HDFC0001786 HDFC0CTU	5660	6,31,040.00	37,00,330.20
09/02/2018	NEFT OYSTER INFRACON PVT LTD HDFC0001786 HDFC0CTU	5660	55.00	37,00,275.20
09/02/2018	CGST 21/130 Ben IFSC Code = HDFC0001786	5660	4.95	37,00,270.25
09/02/2018	SGST 21/130 Ben IFSC Code = HDFC0001786	5660	4.95	37,00,265.30
09/02/2018	OrigBrCd = 10 ABB TR ROYAL HOSPITALITY	5632	1,69,785.00	35,30,480.30
09/02/2018	OrigBrCd = 7 ABB TR 23/5165 VIPIN BONDRE	5639	6,770.00	35,23,710.30
12/02/2018	OrigBrCd = 7 ABB TR 23/6400 MANJUSHA GANDHI	5641	9,184.00	35,14,526.30
12/02/2018	OrigBrCd = 7 ABB TR 23/6482 RAJESH THAKRE	5637	3,000.00	35,11,526.30
12/02/2018	RTGS MSEDCL ICIC0000104 HDFC0CTUB02	5664	3,26,550.00	31,84,976.30
12/02/2018	RTGS MSEDCL ICIC0000104 HDFC0CTUB02	5664	28.00	31,84,948.30
12/02/2018	CGST 21/130 Ben IFSC Code = ICIC0000104	5664	2.52	31,84,945.78
12/02/2018	SGST 21/130 Ben IFSC Code = ICIC0000104	5664	2.52	31,84,943.26
12/02/2018	OrigBrCd = 17 ABB TR CA/ 1697 SHEHAL PHOTA SERVICE	5631	6,250.00	31,78,693.26

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

12/02/2018	OrigBrCd = 17 ABB TR CA/ 1697 SHEHAL PHOTO SERVICE	5617	7,000.00	31,71,693.26
13/02/2018	MAHESH SHYAMRAO PAWAR	5636	3,000.00	31,68,693.26
14/02/2018	OrigBrCd = 7 ABB TR 7/23/4319 NISHA WANKHEDE	5649	2,950.00	31,65,743.26
14/02/2018	OrigBrCd = 12 WAR BR.ICLG WARDHA NAGARI SAH.ADHIK	3928	7,10,000.00	24,55,743.26
14/02/2018	TR 23/10103 RAJSHREE KASHINATHJI AMBATKAR.	5644	3,893.00	24,51,850.26
14/02/2018	OrigBrCd = 7 ABB TR 2/23/6884 DINESH P JANGID	5675	4,733.00	24,47,117.26
15/02/2018	OrigBrCd = 7 ABB TR NEFT ACHARYA BANGALORE B SCHO	5676	72,000.00	23,75,117.26
15/02/2018	OrigBrCd = 7 ABB TR NEFT SVS TECHNOLOGIES	5653	39,412.00	23,35,705.26
15/02/2018	OrigBrCd = 7 ABB TR NEFT COMM		11.80	23,35,693.46
15/02/2018	OrigBrCd = 7 ABB TR 23/24526 PRADEEP C DHURVE	5684	9,000.00	23,26,693.46
16/02/2018	OrigBrCd = 7 ABB TR 7/23/6259 AJINKYA P EDBADKAR	5685	5,995.00	23,20,698.46
16/02/2018	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		35,00,000.00	58,20,698.46
17/02/2018	SUHAS G MARKANDEYA	5616	13,255.00	58,07,443.46
17/02/2018	RTGS MASTERSOFT ERP SOLUTIONS PVT LTD SBIN0011144	5661	5,12,050.00	52,95,393.46
17/02/2018	RTGS MASTERSOFT ERP SOLUTIONS PVT LTD SBIN0011144	5661	55.00	52,95,338.46
17/02/2018	CGST 21/130 Ben IFSC Code = SBIN0011144	5661	4.95	52,95,333.51
17/02/2018	SGST 21/130 Ben IFSC Code = SBIN0011144	5661	4.95	52,95,328.56
17/02/2018	NEFT PADGILWAR CORPORATION YESB0000540 HDFC0CTUB0	5681	9,520.00	52,85,808.56
17/02/2018	NEFT PADGILWAR CORPORATION YESB0000540 HDFC0CTUB0	5681	5.00	52,85,803.56
17/02/2018	CGST 21/130 Ben IFSC Code = YESB0000540	5681	0.45	52,85,803.11
17/02/2018	SGST 21/130 Ben IFSC Code = YESB0000540	5681	0.45	52,85,802.66

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

19/02/2018	ABUDHYA CO OP BANK	5680	9,03,600.00	43,82,202.66
19/02/2018	ABHYAUDYA CO OP BANK LTD LOAN A/C NO-500192	5679	5,71,718.00	38,10,484.66
20/02/2018	PANIPURAVATHA VA VEWASTHA	5662	24,660.00	37,85,824.66
20/02/2018	OrigBrCd = 7 ABB TR NEFT AMIGO OPTIMA SOFTWARE SO	5670	89,739.00	36,96,085.66
20/02/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	36,96,079.76
20/02/2018	OrigBrCd = 7 ABB TR FROM 7/21/4 YCCE		22,00,000.00	58,96,079.76
20/02/2018	OrigBrCd = 7 ABB TR NEFT M K ELCTRUCAL	5656	1,75,355.00	57,20,724.76
20/02/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	57,20,718.86
20/02/2018	OrigBrCd = 7 ABB TR RTGS KULKARNI BUILDCON	5686	34,30,000.00	22,90,718.86
20/02/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	22,90,712.96
20/02/2018	TR 21/2531 ONKAR CONSTRUCTION	5607	63,443.00	22,27,269.96
21/02/2018	OrigBrCd = 7 ABB TR 23/12003 PANKAJ HATWAR	5647	4,944.00	22,22,325.96
21/02/2018	OrigBrCd = 7 ABB TR NEFT V S LANDGE	5688	8,000.00	22,14,325.96
21/02/2018	OrigBrCd = 7 ABB TR NEFT RAM BILAS PANCHORI	5693	27,000.00	21,87,325.96
21/02/2018	OrigBrCd = 7 ABB TR ABB 8/21/284 ABHIJEET PETROL	5682	1,79,839.00	20,07,486.96
21/02/2018	OrigBrCd = 7 ABB TR NEFT COMM		11.80	20,07,475.16
22/02/2018	VISHAL SAHA	5525	4,000.00	20,03,475.16
22/02/2018	OrigBrCd = 7 ABB TR NEFT ALTECH INDUSTRIES	5689	1,09,445.00	18,94,030.16
22/02/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	18,94,024.26
23/02/2018	TR HDFC DD-562466 CHARY PUBLICATION PVT LTD-NAVI	5711	3,840.00	18,90,184.26
23/02/2018	TR HDFC DD-562467 LEEMA JOURNAL-MUMBAI	5710	1,000.00	18,89,184.26
23/02/2018	TR HDFC DD-562468 ICFAI A/C IUP-HYDERABAD	5709	11,000.00	18,78,184.26
23/02/2018	TR HDFC DD-562469 INDIA INFRASTRUCTURE PUBLISHING	5704	5,900.00	18,72,284.26
23/02/2018	TR HDFC DD-562470 IETE- NEW DELHI	5703	3,375.00	18,68,909.26

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23/02/2018	TR HDFC DD-562471 INDIAN JOURNALS.COM-NEW DELHI	5702	7,750.00	18,61,159.26
23/02/2018	MSEDCL	5622	4,330.00	18,56,829.26
23/02/2018	TR HDFC DD-562472 CONNECT JOURNALS-NEW DELHI	5708	3,000.00	18,53,829.26
23/02/2018	TR HDFC DD-562473 CYBER MEDIA INDIA LTD-NEW DELHI	5707	1,650.00	18,52,179.26
23/02/2018	TR HDFC DD-562474 EFY ENTERPRISES PVT LTD-NEW DEL	130	2,474.00	18,49,705.26
23/02/2018	TR HDFC DD-562475 INDIAN ACADEMY OF SCIENCES-BENG	5706	9,090.00	18,40,615.26
23/02/2018	DD COMM-562466,562467,562468		325.00	18,40,290.26
23/02/2018	CGST DD COMM-562466,562467,562468		29.25	18,40,261.01
23/02/2018	SGST DD COMM-562466,562467,562468		29.25	18,40,231.76
26/02/2018	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		14,00,000.00	32,40,231.76
26/02/2018	OrigBrCd = 7 ABB TR 2/23/6884 DINESH P JANGID	5719	12,261.00	32,27,970.76
27/02/2018	OrigBrCd = 8 ABB TR 21/130 SCHOOL OF SCHOLARS	5694	15,338.00	32,12,632.76
27/02/2018	OrigBrCd = 7 ABB TR 7/21/98 PANCHSHEEL PHOTO STU	5718	2,940.00	32,09,692.76
27/02/2018	OrigBrCd = 7 ABB TR 21/563 RAJ FABRICATION & REP	5722	13,658.00	31,96,034.76
27/02/2018	OrigBrCd = 7 ABB TR 23/104 A V PATIL	5725	2,220.00	31,93,814.76
27/02/2018	OrigBrCd = 7 ABB TR TO 60/1 YOURSELF RTGS KONE EL	5714	3,25,341.00	28,68,473.76
27/02/2018	OrigBrCd = 7 ABB TR TO 60/1 RTGS AND NEFT CHRG/Y		33.04	28,68,440.72
27/02/2018	OrigBrCd = 7 ABB TR TO YOURSELF NEFT SHRIKANT SWA	5595	30,477.00	28,37,963.72
27/02/2018	OrigBrCd = 7 ABB TR TO YOURSEL FOR NEFT VIJAYLAXM	5724	3,702.00	28,34,261.72

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27/02/2018	OrigBrCd = 7 ABB TR TO YOURSELF NEFT/AAI BHAWANI	5720	3,950.00		28,30,311.72
27/02/2018	OrigBrCd = 7 ABB TR TO YOURSELF NEFT CHRGS/ 60/1 Y		5.90		28,30,305.82
27/02/2018	OrigBrCd = 7 ABB TR TO YOURSELF NEFT CHRGS/ 60/1 Y		5.90		28,30,299.92
27/02/2018	OrigBrCd = 7 ABB TR TO YOURSELF NEFT CHRGS/ 60/1 Y		5.90		28,30,294.02
27/02/2018	OrigBrCd = 7 ABB TR 7/21/414 VIVEK MANDAP DECORA	5683	37,240.00		27,93,054.02
27/02/2018	OrigBrCd = 7 ABB TR 7/21/414 VIVEK MANDAP DECORA	5654	31,360.00		27,61,694.02
27/02/2018	OrigBrCd = 7 ABB TR 7/21/414 VIVEK MANDAP DECORA	5713	29,512.00		27,32,182.02
28/02/2018	Master AAYUSH DEEPAK KHUR	5657	7,500.00		27,24,682.02
28/02/2018	TR HDFC DD-562479 CLARO PUBLICATIONS PRIVATE LIMI	5701	48,000.00		26,76,682.02
28/02/2018	TR HDFC DD-562479 COMM.CLARO PUBLICATIONS PRIVATE		132.00		26,76,550.02
28/02/2018	CGST TR HDFC DD-562479 COMM.CLARO PUBLICATIONS PR		11.88		26,76,538.14
28/02/2018	SGST TR HDFC DD-562479 COMM.CLARO PUBLICATIONS PR		11.88		26,76,526.26
01/03/2018	OrigBrCd = 7 ABB TR NEFT SWASTIK MARBLE WORK	5732	29,714.00		26,46,812.26
01/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90		26,46,806.36
01/03/2018	SB/6884 DINESH JANGID	5733	16,924.00		26,29,882.36
01/03/2018	TR KDK BR 21/276 KAMAL SERVICES	5731	15,415.00		26,14,467.36
01/03/2018	OrigBrCd = 7 ABB TR 7/21/471 SHREE TAJ SAKHE SAI	5712	41,160.00		25,73,307.36
03/03/2018	EX ENGINEER MIDC NAGPUR E	5726	6,713.00		25,66,594.36
03/03/2018	OrigBrCd = 7 ABB TR NEFT A M COMMUNICATION	5692	17,899.00		25,48,695.36
03/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90		25,48,689.46

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03/03/2018	OrigBrCd = 7 ABB TR NEFT KEY COMPUTERS	5715	2,69,996.00	22,78,693.46
03/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	22,78,687.56
05/03/2018	OrigBrCd = 7 ABB TR NEFT RAJEEV SRIVASTAVA	5736	21,600.00	22,57,087.56
05/03/2018	OrigBrCd = 7 ABB TR NEFT VIHAAN FOODS	5742	19,621.00	22,37,466.56
05/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		11.80	22,37,454.76
05/03/2018	TRANSFER 23/7860 ASHOK MESHARAM	5741	13,106.00	22,24,348.76
06/03/2018	<b>IDBI BANK</b>	<b>5687</b>	43,660.00	21,80,688.76
06/03/2018	OrigBrCd = 7 ABB TR RTGS KEY COMPUTERS	5729	16,70,242.00	5,10,446.76
06/03/2018	OrigBrCd = 7 ABB TR NEFT MRUDULA KORDE	5674	5,000.00	5,05,446.76
06/03/2018	OrigBrCd = 7 ABB TR NEFT PRADEEP SELOKAR	5672	5,000.00	5,00,446.76
06/03/2018	OrigBrCd = 7 ABB TR NEFT KISHOR BHURCHANDI	5673	5,000.00	4,95,446.76
06/03/2018	OrigBrCd = 7 ABB TR NEFT DILIP LATAYE	5669	5,000.00	4,90,446.76
06/03/2018	OrigBrCd = 7 ABB TR NEFT SWAPNIL WANJARI	5668	5,000.00	4,85,446.76
06/03/2018	OrigBrCd = 7 ABB TR NEFT ANJAN PATEL	5667	5,000.00	4,80,446.76
06/03/2018	OrigBrCd = 7 ABB TR NEFT ASHWINI MIRAJKAR	5666	5,000.00	4,75,446.76
06/03/2018	OrigBrCd = 7 ABB TR NEFT MANGESH MADURWAR	5665	5,000.00	4,70,446.76
06/03/2018	OrigBrCd = 7 ABB TR NEFT ASHWIN KOTHARI	5671	5,000.00	4,65,446.76
06/03/2018	OrigBrCd = 7 ABB TR NEFT TAORI MARKETING	5730	1,31,401.00	3,34,045.76
06/03/2018	OrigBrCd = 7 ABB TR NEFT NATIONAL HARDWARE PAINTS	5630	1,065.00	3,32,980.76
06/03/2018	OrigBrCd = 7 ABB TR NEFT M K ELECTRICAL	5740	1,11,323.00	2,21,657.76
06/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		76.70	2,21,581.06
07/03/2018	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		16,50,000.00	18,71,581.06
07/03/2018	OrigBrCd = 7 ABB TR 23/8172 KAMAL O HAJARI	5690	5,000.00	18,66,581.06
07/03/2018	TR 21/2397 ADCC ACADEMY PVT LTD	5691	6,468.00	18,60,113.06
08/03/2018	UMESH BALASAHEB DHEMBRE	5527	2,243.00	18,57,870.06

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08/03/2018	OrigBrCd = 7 ABB TR 23/8711 YMAF	5735	65,000.00	17,92,870.06
08/03/2018	RTGS MSEDCL ICIC0000104 HDFCOCTUB02	5751	2,55,740.00	15,37,130.06
08/03/2018	RTGS MSEDCL ICIC0000104 HDFCOCTUB02	5751	28.00	15,37,102.06
08/03/2018	CGST 21/130 Ben IFSC Code = ICIC0000104	5751	2.52	15,37,099.54
08/03/2018	SGST 21/130 Ben IFSC Code = ICIC0000104	5751	2.52	15,37,097.02
08/03/2018	OrigBrCd = 7 ABB TR RTGS KHURANA KHURANA ADVOCATE	5695	2,11,500.00	13,25,597.02
08/03/2018	OrigBrCd = 7 ABB TR NEFT ASHWIN DHABALE	5750	5,000.00	13,20,597.02
08/03/2018	OrigBrCd = 7 ABB TR NEFT SUDARSHAN SOLAR HOUSE	5754	23,100.00	12,97,497.02
08/03/2018	OrigBrCd = 7 ABB TR NEFT KISHOR METALS	5747	4,950.00	12,92,547.02
08/03/2018	OrigBrCd = 7 ABB TR NEFT TIRUPATI TRADING CO	5748	9,006.00	12,83,541.02
08/03/2018	OrigBrCd = 7 ABB TR NEFT PULSE SYSTEMS	5635	95,253.00	11,88,288.02
08/03/2018	OrigBrCd = 7 ABB TR RTGS MULTIDEAL CORPORATION	5737	2,23,488.00	9,64,800.02
08/03/2018	OrigBrCd = 7 ABB TR NEFT ARD CONSTRUCTION	5721	27,963.00	9,36,837.02
08/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		47.20	9,36,789.82
08/03/2018	OrigBrCd = 7 ABB TR 23/24526 PRADEEP DHURVE	5749	5,486.00	9,31,303.82
09/03/2018	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		15,00,000.00	24,31,303.82
09/03/2018	Maharashtra State Ele Dis	5738	2,350.00	24,28,953.82
09/03/2018	OrigBrCd = 7 ABB TRABB 2/23/6884 DINESH P JANGID	5744	8,066.00	24,20,887.82
09/03/2018	OrigBrCd = 7 ABB TR NEFT	5677	5,40,144.00	18,80,743.82
09/03/2018	Chq Issue Chg For 5951		100.00	18,80,643.82
09/03/2018	CGST on Charges 21/130		9.00	18,80,634.82
09/03/2018	State GST on Charges 21/130		9.00	18,80,625.82
09/03/2018	Chq Issue Chg For 6001		100.00	18,80,525.82
09/03/2018	CGST on Charges 21/130		9.00	18,80,516.82
09/03/2018	State GST on Charges 21/130		9.00	18,80,507.82
09/03/2018	Chq Issue Chg For 6051		100.00	18,80,407.82



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09/03/2018	CGST on Charges 21/130		9.00	18,80,398.82
09/03/2018	State GST on Charges 21/130		9.00	18,80,389.82
09/03/2018	Chq Issue Chg For 6101		100.00	18,80,289.82
09/03/2018	CGST on Charges 21/130		9.00	18,80,280.82
09/03/2018	State GST on Charges 21/130		9.00	18,80,271.82
09/03/2018	Chq Issue Chg For 6201		100.00	18,80,171.82
09/03/2018	CGST on Charges 21/130		9.00	18,80,162.82
09/03/2018	State GST on Charges 21/130		9.00	18,80,153.82
09/03/2018	Chq Issue Chg For 6251		100.00	18,80,053.82
09/03/2018	CGST on Charges 21/130		9.00	18,80,044.82
09/03/2018	State GST on Charges 21/130		9.00	18,80,035.82
09/03/2018	Chq Issue Chg For 6151		100.00	18,79,935.82
09/03/2018	CGST on Charges 21/130		9.00	18,79,926.82
09/03/2018	State GST on Charges 21/130		9.00	18,79,917.82
09/03/2018	Chq Issue Chg For 5801		100.00	18,79,817.82
09/03/2018	CGST on Charges 21/130		9.00	18,79,808.82
09/03/2018	State GST on Charges 21/130		9.00	18,79,799.82
09/03/2018	Chq Issue Chg For 5851		100.00	18,79,699.82
09/03/2018	CGST on Charges 21/130		9.00	18,79,690.82
09/03/2018	State GST on Charges 21/130		9.00	18,79,681.82
09/03/2018	Chq Issue Chg For 5901		100.00	18,79,581.82
09/03/2018	CGST on Charges 21/130		9.00	18,79,572.82
09/03/2018	State GST on Charges 21/130		9.00	18,79,563.82
09/03/2018	OrigBrCd = 7 ABB TR NEFT P P ASSOCIATES	5765	6,914.00	18,72,649.82
09/03/2018	OrigBrCd = 7 ABB TR NEFT SURENDRA KALAMBHE	5758	3,989.00	18,68,660.82
09/03/2018	OrigBrCd = 7 ABB TR NEFT SUPREME STATIONERS PRINT	5655	2,71,400.00	15,97,260.82
09/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		147.50	15,97,113.32
09/03/2018	OrigBrCd = 7 ABB TR 23/7951 TIRUPATI UR CO OP STA	5752	10,000.00	15,87,113.32
09/03/2018	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		18,50,000.00	34,37,113.32
09/03/2018	TR 21/222 SMG INTERNATIONAL PVT.LTD.	5727	93,200.00	33,43,913.32
09/03/2018	TR 21/1774 RADHA RIDDHI ENTERPRISES PVT. LTD.	5723	3,76,405.00	29,67,508.32

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12/03/2018	TO TRF CA/2397 ADCC ACADEMY PRIVATE LIMITED	5414	18,46,800.00	11,20,708.32
12/03/2018	OrigBrCd = 12 WAR BR.ICLG WARDHA NAGARI SAH.ADHIK	3929	7,10,000.00	4,10,708.32
12/03/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT COMPUTER AND	5766	16,225.00	3,94,483.32
12/03/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT COMMI. CHQ. N		5.90	3,94,477.42
12/03/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT HPCL DRIVE TR	5769	1,20,000.00	2,74,477.42
12/03/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT COMMI. CHQ. N		5.90	2,74,471.52
12/03/2018	OrigBrCd = 7 ABB TR TO YCCE BR. NEFT AJINKYA ELEC	5772	11,210.00	2,63,261.52
12/03/2018	OrigBrCd = 7 ABB TR TO YCCE BR NEFT COMMI. CHQ. N		5.90	2,63,255.62
13/03/2018	OrigBrCd = 7 ABB TR NEFT RET A/C DOES NOT EXIT*SH		48,637.00	3,11,892.62
13/03/2018	OrigBrCd = 7 ABB TR NEFT RET A/C DOES NOT EXIT R		48,637.00	3,60,529.62
13/03/2018	OrigBrCd = 7 ABB TR NEFT RET A/C DOES NOT EXIT*DA		242.00	3,60,771.62
14/03/2018	OrigBrCd = 7 ABB TR 17/21/86 NAIR FABRICATION WOR	5734	72,322.00	2,88,449.62
14/03/2018	OrigBrCd = 7 ABB TR NEFT RELIANCE COMMUNICATIONS	5753	1,00,926.00	1,87,523.62
14/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	1,87,517.72
14/03/2018	TRANSFER 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		15,00,000.00	16,87,517.72
14/03/2018	ABHUDAYA CO -OP BANK	5775	9,03,600.00	7,83,917.72
14/03/2018	ABHUDAYA CO OP BANK LTD	5776	5,71,718.00	2,12,199.72
15/03/2018	RAJ ANILRAO YEDKE	5762	2,105.00	2,10,094.72
15/03/2018	OrigBrCd = 7 ABB TR 23/6249 P B JOSHI	5743	8,591.00	2,01,503.72
15/03/2018	OrigBrCd = 7 ABB TR 21/276 KAMAL SERVICES	5755	18,200.00	1,83,303.72
16/03/2018	SHUBHAM KISHOR RAUT	5761	2,105.00	1,81,198.72

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16/03/2018	TR	HDFC DD-562486	THE SECRETARY, FEE REGULATING AU	5797	10,000.00	1,71,198.72
16/03/2018	TR	HDFC DD-562486	COMM.THE SECRETARY, FEE REGULATI		33.00	1,71,165.72
16/03/2018	CGST TR	HDFC DD-562486	COMM.THE SECRETARY, FEE REG		2.97	1,71,162.75
16/03/2018	SGST TR	HDFC DD-562486	COMM.THE SECRETARY, FEE REG		2.97	1,71,159.78
19/03/2018	OrigBrCd = 7 ABB TR	NEFT		5746	12,721.00	1,58,438.78
19/03/2018	OrigBrCd = 7 ABB TR	YCCE REMUNERATION TO STAFF		5745	9,377.00	1,49,061.78
19/03/2018	OrigBrCd = 7 ABB TR	NEFT COMM			23.60	1,49,038.18
19/03/2018	OrigBrCd = 7 ABB TR	23/6559 S G KADWANE		5728	50,000.00	99,038.18
20/03/2018	OrigBrCd = 7 ABB TR	NEFT KARM SALES ANDE SERVICES		5760	44,321.00	54,717.18
20/03/2018	OrigBrCd = 7 ABB TR	NEFT ROHIT ENTERPRISES TELECO		5759	41,895.00	12,822.18
20/03/2018	OrigBrCd = 7 ABB TR	NEFT COMM			11.80	12,810.38
20/03/2018	OrigBrCd = 7 ABB TR	FROM 7/21/4 YCCE			15,00,000.00	15,12,810.38
20/03/2018	OrigBrCd = 7 ABB TR	NEFT ASPIRING MINDS ASSESSME		5771	3,26,196.00	11,86,614.38
20/03/2018	OrigBrCd = 7 ABB TR	NEFT COMM			5.90	11,86,608.48
21/03/2018	OrigBrCd = 7 ABB TR	NEFT MARIAN GAS PARTS SOLUTIO		5789	19,942.00	11,66,666.48
21/03/2018	OrigBrCd = 7 ABB TR	NEFT QUALITY FLEX		5790	16,974.00	11,49,692.48
21/03/2018	OrigBrCd = 7 ABB TR	NEFT STAR ELECTRONICS		5791	12,375.00	11,37,317.48
21/03/2018	OrigBrCd = 7 ABB TR	NEFT MASTERSOFT ERP SOLUTIONS		5756	94,050.00	10,43,267.48
21/03/2018	OrigBrCd = 7 ABB TR	NEFT ACCESS SALES SERVICES		5796	19,466.00	10,23,801.48
21/03/2018	OrigBrCd = 7 ABB TR	NEFT KALMA SHEIKH SHABBIR SHE		5780	3,462.00	10,20,339.48

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21/03/2018	OrigBrCd = 7 ABB TR NEFT APS DELHI OPC PVT LTD	5798	18,375.00	10,01,964.48
21/03/2018	OrigBrCd = 7 ABB TR YCCE REMUNERATION TO STAFF	5794	8,229.00	9,93,735.48
21/03/2018	OrigBrCd = 7 ABB TR NEFT MAKXENIA ENGINEERING RES	6004	4,750.00	9,88,985.48
21/03/2018	OrigBrCd = 7 ABB TR NEFT CHARTED INFORMATION SYS	5793	32,016.00	9,56,969.48
21/03/2018	OrigBrCd = 7 ABB TR NEFT R L MACHINE TOOLS	5799	25,063.00	9,31,906.48
21/03/2018	OrigBrCd = 7 ABB TR NEFT GLOBAL INFORMATION SYSTE	5792	4,57,050.00	4,74,856.48
21/03/2018	OrigBrCd = 7 ABB TR NEFT SHREE MINI TRANSPORT	5795	11,625.00	4,63,231.48
21/03/2018	OrigBrCd = 7 ABB TR NEFT VIHAAN FOOD	5778	14,807.00	4,48,424.48
21/03/2018	OrigBrCd = 7 ABB TR NEFT ARDC CONSTRUCTION	5786	21,522.00	4,26,902.48
21/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		82.60	4,26,819.88
21/03/2018	OrigBrCd = 7 ABB TR NEFT JAGDAMBA STEELS	5782	1,33,165.00	2,93,654.88
21/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	2,93,648.98
21/03/2018	OrigBrCd = 7 ABB TR 23/57 SHILPA ANIL FADNAVIS	5781	35,990.00	2,57,658.98
21/03/2018	NEFT ALFA ENTERPRISES ICIC0006242 HDFC0CTUB02	5764	94,730.00	1,62,928.98
21/03/2018	NEFT ALFA ENTERPRISES ICIC0006242 HDFC0CTUB02	5764	5.00	1,62,923.98
21/03/2018	CGST 21/130 Ben IFSC Code = ICIC0006242	5764	0.45	1,62,923.53
21/03/2018	SGST 21/130 Ben IFSC Code = ICIC0006242	5764	0.45	1,62,923.08
22/03/2018	EXECUTIVE ENGINEER EHV O	6005	24,780.00	1,38,143.08
22/03/2018	MAHARASHTRA STATE DISTRI	5739	9,140.00	1,29,003.08
22/03/2018	OrigBrCd = 7 ABB TR NEFT	6020	37,546.00	91,457.08
22/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	91,451.18
22/03/2018	OrigBrCd = 7 ABB TR60/1 2 ABB TR NEFT RET MAKXENI		4,750.00	96,201.18

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

22/03/2018	OrigBrCd = 7 ABB TR NEFT ANACON LABORATORIES PVT	6039	5,841.00	90,360.18
22/03/2018	OrigBrCd = 7 ABB TR NEFT SUNKRANTI ENERGY PVT LTD	5784	63,000.00	27,360.18
22/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		11.80	27,348.38
23/03/2018	EX ENGINEER MIDC NAGPUR E	6001	3,080.00	24,268.38
23/03/2018	OrigBrCd = 7 ABB TR FROM 7/21/4 YCCE		10,00,000.00	10,24,268.38
23/03/2018	OrigBrCd = 7 ABB TR NEFT FUTURE LIGHTING SOLUTION	5788	33,075.00	9,91,193.38
23/03/2018	OrigBrCd = 7 ABB TR MEFT ADITI CREATIONS	5767	1,72,519.00	8,18,674.38
23/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		11.80	8,18,662.58
23/03/2018	OrigBrCd = 7 ABB TR 23/10197 CHANDRAPRAKASH KAWD	5779	66,113.00	7,52,549.58
26/03/2018	OrigBrCd = 7 ABB TR 23/6259 AJINKYA EDLABADKAR	6006	4,566.00	7,47,983.58
26/03/2018	OrigBrCd = 7 ABB TR 7/23/3801 DIPTI KASHYAP	6113	7,620.00	7,40,363.58
26/03/2018	OrigBrCd = 7 ABB TR 23/6259 AJINKYA PRAKASH EDLAB	6017	7,620.00	7,32,743.58
26/03/2018	OrigBrCd = 7 ABB TR 7/23/4291 RAJESH BODKHE	6111	7,620.00	7,25,123.58
26/03/2018	OrigBrCd = 7 ABB TR 23/387 SHARAD CHOUDHARY	6110	59,000.00	6,66,123.58
26/03/2018	TR 21/1774 RADHA RIDDHI ENTERPRISES PVT. LTD.	5623	4,94,200.00	1,71,923.58
26/03/2018	VIKKY GHATE	5763	2,105.00	1,69,818.58
26/03/2018	OrigBrCd = 8 ABB TR 21/284 ABHIJIT PETROLEUM	5800	69,193.00	1,00,625.58
26/03/2018	STATIONARY CHG.		100.00	1,00,525.58
26/03/2018	STATIONARY CHG.		9.00	1,00,516.58
26/03/2018	STATIONARY CHG.		9.00	1,00,507.58
27/03/2018	OrigBrCd = 7 ABB TR NEFT DILIP TAIWADE	6047	8,000.00	92,507.58
27/03/2018	OrigBrCd = 7 ABB TR NEFT MOHD JAMEEL	6121	8,149.00	84,358.58
27/03/2018	OrigBrCd = 7 ABB TR NEFT EROS MOTORS PVT LTD	6103	13,561.00	70,797.58
27/03/2018	OrigBrCd = 7 ABB TR NEFT V S LANDGE	6010	5,000.00	65,797.58

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

27/03/2018	OrigBrCd = 7 ABB TR NEFT A R TEMBHURKAR	6009	5,000.00	60,797.58
27/03/2018	OrigBrCd = 7 ABB TR NEFT L M GUPTA	6008	5,000.00	55,797.58
27/03/2018	OrigBrCd = 7 ABB TR FROM 7/21/4 YCCE		15,00,000.00	15,55,797.58
27/03/2018	OrigBrCd = 7 ABB TR NEFT N S RAMAN	6007	5,000.00	15,50,797.58
27/03/2018	OrigBrCd = 7 ABB TR NEFT SATISH RAIPURE	6048	8,000.00	15,42,797.58
27/03/2018	OrigBrCd = 7 ABB TR NEFT SHRAVANI SALES	6127	7,021.00	15,35,776.58
27/03/2018	OrigBrCd = 7 ABB TR NEFT SUPREME ENTERPRISES	6136	1,518.00	15,34,258.58
27/03/2018	OrigBrCd = 7 ABB TR NEFT ATHARVA REFRIGERATION EL	6126	19,016.00	15,15,242.58
27/03/2018	OrigBrCd = 7 ABB TR NEFT TANK CARE SERVICES	6120	20,037.00	14,95,205.58
27/03/2018	OrigBrCd = 7 ABB TR NEFT METRO ELECTRICALS	5785	2,36,720.00	12,58,485.58
27/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		76.70	12,58,408.88
27/03/2018	OrigBrCd = 7 ABB TR 21/414 VIVEK MANDAP DECORATI	6040	31,646.00	12,26,762.88
27/03/2018	OrigBrCd = 7 ABB TR NEFT PAWANSUT TRAVEL PVT LTD	5783	1,88,650.00	10,38,112.88
27/03/2018	OrigBrCd = 7 ABB TR 23/9106 NIKHIL DESHMUKH	6011	4,813.00	10,33,299.88
27/03/2018	OrigBrCd = 7 ABB TR NEFT COMM		5.90	10,33,293.98
27/03/2018	OrigBrCd = 7 ABB TR TO YOURSELF REMUNERATION FOR	6115	51,458.00	9,81,835.98
27/03/2018	OrigBrCd = 7 ABB TR TO YOURSLEF REMUNERATION FOR	6134	42,000.00	9,39,835.98
27/03/2018	OrigBrCd = 5 ABB TR NDR BR. SB/3737 ALOK NARKHEDE	6112	7,620.00	9,32,215.98
28/03/2018	OrigBrCd = 7 ABB TR 23/5768 VAIBHAV RAMESH DOIFOD	5773	38,787.00	8,93,428.98
28/03/2018	OrigBrCd = 7 ABB TR NEFT TITAN PROJECT	5777	2,90,337.00	6,03,091.98
28/03/2018	OrigBrCd = 7 ABB TR NEFT SUJATA COMPUTER PVT LTD	6044	43,097.00	5,59,994.98
28/03/2018	OrigBrCd = 7 ABB TR NEFT	6132	1,44,442.00	4,15,552.98

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

28/03/2018	OrigBrCd = 7 ABB TR 23/115 SHRIKANT AMBATKAR	6029	7,980.00		4,07,572.98
28/03/2018	NEFT RETURN V S LANDGE			5,000.00	4,12,572.98
28/03/2018	OrigBrCd = 7 ABB TR 23/251 RAKESH SHRIVASTAVA	6109	11,825.00		4,00,747.98
28/03/2018	OrigBrCd = 7 ABB TR 23/4370 RAJKUMAR BABNRAO CHAD	6012	10,895.00		3,89,852.98
28/03/2018	OrigBrCd = 7 ABB TR 23/4370 RAJKUMAR B CHADGE	6021	12,865.00		3,76,987.98
28/03/2018	OrigBrCd = 7 ABB TR 23/2234 DINESH BABURAO BHOYAR	6016	7,295.00		3,69,692.98
28/03/2018	OrigBrCd = 7 ABB TR 23/7690 SWATI MOHOD	6030	7,675.00		3,62,017.98
28/03/2018	OrigBrCd = 7 ABB TR 23/6630 KULDEEP PANDE	6033	7,675.00		3,54,342.98
28/03/2018	OrigBrCd = 7 ABB TR2/21/414 VIVEK MANDAP DECORATI	6137	2,45,000.00		1,09,342.98
28/03/2018	OrigBrCd = 7 ABB TR 23/6311 VILAS ALGADEVE	6105	8,700.00		1,00,642.98
28/03/2018	OrigBrCd = 7 ABB TR 23/6860 ABHINAV PARKHI	6106	8,475.00		92,167.98
28/03/2018	OrigBrCd = 7 ABB TR 23/4421 ATISH PESHTTIWAR	6031	7,675.00		84,492.98
28/03/2018	OrigBrCd = 7 ABB TR 23/4465 SWATI NITNAWARE	6034	7,675.00		76,817.98
28/03/2018	OrigBrCd = 7 ABB TR 23/8161 ABHISHEK ARUN MADANKA	6019	7,295.00		69,522.98
28/03/2018	OrigBrCd = 7 ABB TR 23/1352 GOPALDAS WAGHMARE	6049	5,115.00		64,407.98
28/03/2018	OrigBrCd = 7 ABB TR 23/6963 ROSHAN BHANUSE	6108	10,935.00		53,472.98
28/03/2018	OrigBrCd = 7 ABB TR 23/2221 RAJESH DHARMIK	6107	11,765.00		41,707.98
28/03/2018	OrigBrCd = 7 ABB TR FROM 7/21/4 YCCE			2,00,000.00	2,41,707.98
28/03/2018	OrigBrCd = 7 ABB TR TO ATUL SHRIKRISHNA LILHARE/S	6002	5,444.00		2,36,263.98
28/03/2018	OrigBrCd = 7 ABB TR TO SACHIN JAIN/SB-9013	6101	50,000.00		1,86,263.98
31/03/2018	TR HDFC DD-562499 BODH BRIDGE EDUCATIONAL SERVICE	6140	75,600.00		1,10,663.98

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

31/03/2018	TR HDFC DD-562499 COMM.BODH BRIDGE EDUCATIONAL SE		207.90		1,10,456.08
31/03/2018	CGST TR HDFC DD-562499 COMM.BODH BRIDGE EDUCATION		18.71		1,10,437.37
31/03/2018	SGST TR HDFC DD-562499 COMM.BODH BRIDGE EDUCATION		18.71		1,10,418.66
31/03/2018	OrigBrCd = 7 ABB TR TO DIPTI N KASHYAP/SB-3801/ YC	6130	15,100.00		95,318.66
31/03/2018	OrigBrCd = 7 ABB TR 23/1919 AJAY THATERE	6050	10,151.00		85,167.66
31/03/2018	OrigBrCd = 7 ABB TR 23/1033 M S NARLAWAR	6026	8,655.00		76,512.66
31/03/2018	OrigBrCd = 7 ABB TR 23/6306 SACHIN KHADE	6042	5,040.00		71,472.66
31/03/2018	OrigBrCd = 7 ABB TR 23/551 RAJESH DESHMUKH	6028	7,980.00		63,492.66
31/03/2018	OrigBrCd = 7 ABB TR 23/8994 BHARTI YASHWANT MASRA	6022	7,628.00		55,864.66
31/03/2018	OrigBrCd = 7 ABB TR NEFT RETURN REWATKAR PIYUSH J			56,945.00	1,12,809.66

Totals / Balance :- 20,84,94,581.5 20,39,65,121. 112,809.66

Closing Balance As On 31/03/2018 1,12,809.66

This is a computer generated statement Authorised Signature not required.

\*\*\*End Of The Report\*\*\*



**Bank Statement 2017-18**

Branch : 2 - SAROAD BRANCH

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

CBS Account No :- null

Address : HINGNA ROAD WANADONGARI NAGPUR

441110

From Date: 01/04/2016

To Date : 31/03/2017

IFSC Code: HDFC0CTUB02

Opening Balance : 43,51,590.47

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
02/04/2016	PARADISE ENTERPRISES	1975	12,262.00		43,39,328.47
02/04/2016	TRANSFER CA/ 314 PAREND MANPOWER SERVICES PF A/C	1942	48,173.00		42,91,155.47
02/04/2016	TRANSFER CA/ 2428 PAREND MANPOWER SERVICES ESIC A	1941	12,357.00		42,78,798.47
02/04/2016	TRANSFER CA/ 1019 PAREND MANPOWER SERVICES	1943	1,56,934.00		41,21,864.47
02/04/2016	OrigBrCd = 7 ABB TR TO TIRUPATI UR CO OP BANK LTD	1944	30,000.00		40,91,864.47
04/04/2016	PRAKASH DINKAR MEGHE	1586	36,000.00		40,55,864.47
04/04/2016	SHRI P M DEOGHARE	1923	10,00,000.00		30,55,864.47
04/04/2016	EPSILON CABLES PVT LTD	1598	1,072.00		30,54,792.47
05/04/2016	OrigBrCd = 7 ABB TR SHILPA B SAHARE	1924	7,437.00		30,47,355.47
05/04/2016	DEWANI BROTHERS	1950	1,08,000.00		29,39,355.47
05/04/2016	DIGVIJAY GOLE	1499	27,061.00		29,12,294.47
05/04/2016	ADITI CREATIONS	1931	19,500.00		28,92,794.47
05/04/2016	OrigBrCd = 7 ABB TR TO SHRI R C SONAWANE/SB-74/ YC	1922	7,50,928.00		21,41,866.47
06/04/2016	CCPC SC COLLECTION PARKIN	1496	12,500.00		21,29,366.47
06/04/2016	OrigBrCd = 4 ABB TRF SB/ 5764 RAJ CHANDRAKANT MA	2001	8,828.00		21,20,538.47
06/04/2016	OrigBrCd = 7 ABB TR TO SHRI NARAYAN T NARULE/ SB-4	1856	3,40,385.00		17,80,153.47
07/04/2016	VIKAS NAMDEV JADHAV	2003	900.00		17,79,253.47
07/04/2016	M/S TAORI MARKETING	1948	44,100.00		17,35,153.47
07/04/2016	SNEHAL DILIP RAMGIRWAR	2004	2,500.00		17,32,653.47
07/04/2016	PARAGON ENTERPRISES	1968	2,935.00		17,29,718.47
07/04/2016	OWCLG2. 24/ 8			5,667.00	17,35,385.47
08/04/2016	JAGSONS TRAVELS PRIVATE L	1928	83,528.00		16,51,857.47
08/04/2016	Maharashtra State Ele Dis	1947	3,080.00		16,48,777.47

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

10/04/2016	TRANSFER 21/402 YESHWANTRAO CHAVAN COLLEGE OF ENG	1874	15,00,000.00		1,48,777.47
11/04/2016	THE PRIDE HOTEL	1911	91,442.00		57,335.47
11/04/2016	TRANSFER 21/1475 NYSS			55,00,000.00	55,57,335.47
11/04/2016	Chq Issue Chg For 2101		165.00		55,57,170.47
11/04/2016	Chq Issue Chg For 2251		165.00		55,57,005.47
11/04/2016	Chq Issue Chg For 2401		55.00		55,56,950.47
11/04/2016	Chq Issue Chg For 2451		165.00		55,56,785.47
11/04/2016	Chq Issue Chg For 2601		55.00		55,56,730.47
12/04/2016	ALFRA ENTEPRISES	1645	1,13,351.00		54,43,379.47
12/04/2016	PANIPURAVATHA VA VEWASTHA SHIKHAR SAMITI	1937	41,940.00		54,01,439.47
12/04/2016	INDUSTRIAL SERVICE STATIO	1867	15,000.00		53,86,439.47
12/04/2016	INDUSTRIAL SERVICE STATIO	1859	15,000.00		53,71,439.47
12/04/2016	INDUSTRIAL SERVICE STATIO	1860	10,000.00		53,61,439.47
12/04/2016	INDUSTRIAL SERVICE STATIO	1861	15,000.00		53,46,439.47
12/04/2016	RTGS MSEDCL HDFCH00917 000016 HDFC0CTUB02 ICIC000	1879	10,00,310.00		43,46,129.47
12/04/2016	COMM O NEFT/RTGS		55.00		43,46,074.47
13/04/2016	MAHALAXMI TRADING CORPORA	1936	5,03,246.00		38,42,828.47
13/04/2016	AO CASH BANL	1908	1,63,209.00		36,79,619.47
13/04/2016	VIDYADHAR SHIVAJI SHELKE	2002	10,000.00		36,69,619.47
13/04/2016	PRAJWAL PRAKASH GAJBHIYE	799	500.00		36,69,119.47
13/04/2016	PRAJWAL PRAKASH GAJBHIYE	798	1,667.00		36,67,452.47
13/04/2016	OrigBrCd = 7 ABB TR TO SHRI P S PATIL/SB-1980	1853	9,063.00		36,58,389.47
13/04/2016	OrigBrCd = 7 ABB TR TO SHRI S R GAIGOWAL/ SB-5168	1852	8,191.00		36,50,198.47
13/04/2016	OrigBrCd = 7 ABB TR BANKAR S L/SB-212	1855	30,572.00		36,19,626.47
13/04/2016	OrigBrCd = 12 WAR BR.I/ W CLG WARDHA NAGRI SAHAKAR	1987	7,10,000.00		29,09,626.47
13/04/2016	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA			20,00,000.00	49,09,626.47
13/04/2016	OrigBrCd = 17 ABB TR CA/ 75 J.K BUILDCOM KHAMLA BR	1864	6,42,921.00		42,66,705.47
13/04/2016	OrigBrCd = 7 ABB TR TO KAWDE CHANDRAPRAKASH/ SB-10	1878	18,966.00		42,47,739.47

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

15/04/2016	ABHYAUDYA CO OP BANK LIMITED LOAN ACCOUNT NO	1876	5,71,718.00		36,76,021.47
15/04/2016	ABHYAUDYA CO OP BANK LIMITED LOAN ACCOUNT NO	1875	5,94,341.00		30,81,680.47
15/04/2016	J P ELECTRICALS	1949	5,382.00		30,76,298.47
15/04/2016	J P ELECTRICALS	1577	1,718.00		30,74,580.47
18/04/2016	KISHOR METALS	1871	67,800.00		30,06,780.47
18/04/2016	SURENDRA LAXMAN KALAMBHE	1863	26,250.00		29,80,530.47
19/04/2016	ABHIJIT PETROLEUM	1877	5,000.00		29,75,530.47
20/04/2016	OrigBrCd = 7 ABB TR SHRI P D KAMBLE	1933	10,228.00		29,65,302.47
20/04/2016	21/1475 NYSS			20,00,000.00	49,65,302.47
21/04/2016	INDUSTRIAL SERVICE STATION	1880	15,000.00		49,50,302.47
21/04/2016	INDUSTRIAL SERVICE STATION	1881	15,000.00		49,35,302.47
21/04/2016	RC PLASTO TANKS & PIPES P	1869	38,000.00		48,97,302.47
22/04/2016	THAKNAIK KISHOR DHONDU	1889	1,911.00		48,95,391.47
25/04/2016	EXCEL COMPUTERS	1904	15,800.00		48,79,591.47
25/04/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTAURANT/ CA-399	1898	23,926.00		48,55,665.47
25/04/2016	OrigBrCd = 8 TR TO J N S MOTOR GARAGE CA 137 V.T.	1888	70,280.00		47,85,385.47
25/04/2016	TRANSFER 21/1579 TANK CARE SERVICES	1892	21,124.00		47,64,261.47
26/04/2016	BANO JAMEELA	1866	5,667.00		47,58,594.47
26/04/2016	SHIKSHAK SAH. BANK LTD.KHAMLA BR	1872	2,93,000.00		44,65,594.47
26/04/2016	OWCLG2. 24/ 8			2,52,000.00	47,17,594.47
26/04/2016	OWCLG2. 24/ 8			84,000.00	48,01,594.47
26/04/2016	OWCLG2. 24/ 8			26,000.00	48,27,594.47
27/04/2016	MSEDCL	1857	9,110.00		48,18,484.47
27/04/2016	M/S ENLIGHT TECHNOLOGIES	1883	1,37,750.00		46,80,734.47
27/04/2016	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA			10,00,000.00	56,80,734.47
27/04/2016	OrigBrCd = 7 ABB TR TO EXIMIUS MANAGEMENT PVT LTD	2571	69,182.00		56,11,552.47
27/04/2016	TRANSFER 21/2397 ADCC ACADEMY PVT. LTD.	1886	5,90,484.00		50,21,068.47
28/04/2016	S V MARKETING	1974	6,170.00		50,14,898.47
28/04/2016	COOL CARE CORPORATION	1891	5,400.00		50,09,498.47
29/04/2016	FACIT XEROPRINTERS .	1885	37,232.00		49,72,266.47
29/04/2016	V K SURANA CO	1887	1,27,875.00		48,44,391.47

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

29/04/2016	OrigBrCd = 7 ABB TR TO BALARAJ MANPOWER SUPPLIERS	2575	5,008.00		48,39,383.47
29/04/2016	OrigBrCd = 7 ABB TR TO BALARAJ MANPOWER SUPPLIERS	2576	23,139.00		48,16,244.47
29/04/2016	OrigBrCd = 7 ABB TR TO BALARAJ MANPOWER SUPPLIERS	2578	1,00,876.00		47,15,368.47
29/04/2016	OrigBrCd = 8 ABB TR 21/284 ABHIJIT PETROLEUM	2561	10,000.00		47,05,368.47
29/04/2016	OrigBrCd = 8 ABB TR 21/284 ABHIJIT PETROLEUM	2562	15,000.00		46,90,368.47
29/04/2016	TR HDFC DD NO-559177 I MANAGER PUBLICATIONS NAGER	2556	41,200.00		46,49,168.47
29/04/2016	TR HDFC DD NO-559177 COMM I MANAGER PUBLICATIONS		113.00		46,49,055.47
30/04/2016	TECHWALNUT AUTOMATION & SOFTWARE SOLUTION	2560	25,026.00		46,24,029.47
30/04/2016	ROHIT ENTERPRISES & TELECOM	2601	25,725.00		45,98,304.47
30/04/2016	TRANSFER 21/2002 SHRIKANT TRADE LINK	2564	9,741.00		45,88,563.47
30/04/2016	OWCLG2. 24/ 8			4,200.00	45,92,763.47
30/04/2016	SELF	2588	3,00,000.00		42,92,763.47
30/04/2016	OrigBrCd = 7 ABB TR TO VIVEKANANDA HOSTEL/CA-9	1890	7,800.00		42,84,963.47
02/05/2016	OrigBrCd = 17 ABB TR SB/ 720 SURESH P MANOHAR KHAM	2566	39,442.00		42,45,521.47
02/05/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTRAURANT/ CA-399	2565	12,899.00		42,32,622.47
02/05/2016	OrigBrCd = 7 ABB TR TO BALRAJ MANPOWER SUPPLIERS	2586	26,104.00		42,06,518.47
02/05/2016	OrigBrCd = 7 ABB TR TO BALRAJ MANPOWER SUPPLIERS	2585	7,170.00		41,99,348.47
02/05/2016	OrigBrCd = 7 ABB TR BALRAJ MANPOWER SUPPLIERS/CA-	2587	1,03,580.00		40,95,768.47
02/05/2016	OrigBrCd = 7 ABB TR TO SHRI S L BANKAR/SB-212/ YCC	2572	14,037.00		40,81,731.47
02/05/2016	OrigBrCd = 7 ABB TR TO SHREE TAJ SAKHE SAI CATERS	2554	51,401.00		40,30,330.47

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

02/05/2016	OrigBrCd = 7 ABB TR TO SHREE SAI MESS & CATERS/ CA	2589	6,664.00	40,23,666.47
03/05/2016	PRASAD VINOD SAVJI	2005	2,500.00	40,21,166.47
03/05/2016	SELF	2592	3,00,000.00	37,21,166.47
03/05/2016	OrigBrCd = 7 ABB TR TO VIVEK MANDAP DECORATION/ CA	2553	50,666.00	36,70,500.47
04/05/2016	EXC. ENGG. MIDC DIV NAGPUR E& M	2558	6,293.00	36,64,207.47
04/05/2016	TITAN PROJECTS	2583	2,47,654.00	34,16,553.47
04/05/2016	AASHRIT INFRASTRUCTURE	2552	9,15,321.00	25,01,232.47
04/05/2016	LUXMI ENGINEERING CO.	2573	51,400.00	24,49,832.47
04/05/2016	TR 21/1497 ADCC INFOCAD LIMITED	2602	52,779.00	23,97,053.47
04/05/2016	TR HDFC DD NO-559185 DIGITAL INFORMATION RESEARCH	2570	46,000.00	23,51,053.47
04/05/2016	HDFC DD NO-559185 COMM DIGITAL INFORMATION RESEAR		127.00	23,50,926.47
05/05/2016	R S CONSTRUCTION	1907	81,254.00	22,69,672.47
05/05/2016	TR 21/1019 PAREND MANPOWER SERVICES	2569	1,41,299.00	21,28,373.47
05/05/2016	TRANSFER 21/2428 PAREND MANPOWER SERVICES	2567	11,087.00	21,17,286.47
05/05/2016	TRANSFER 21/314 PAREND MANPOWER SERVICES YCCE BR	2568	43,253.00	20,74,033.47
05/05/2016	OrigBrCd = 8 ABB TR 21/284 ABHIJIT PETROLEUM	2590	15,000.00	20,59,033.47
06/05/2016	CHARTERED INFORMATION SYS	2579	30,096.00	20,28,937.47
06/05/2016	KAMAL SERVICES	2202	16,660.00	20,12,277.47
06/05/2016	KRIPS ELEVATOR ELECTRICA	1897	1,53,096.00	18,59,181.47
07/05/2016	SHRUTI SALES PROP SUDHA	2557	2,10,119.00	16,49,062.47
07/05/2016	OrigBrCd = 4 ABB TR SKD BR SB/1768 THATERE AJAY	2214	16,185.00	16,32,877.47
09/05/2016	OrigBrCd = 7 ABB TR TO EXIMIUS MANAGEMENT PVT LTD	2603	63,447.00	15,69,430.47
10/05/2016	OrigBrCd = 4 ABB TR RAVI PAINTING WORKS	2201	10,477.00	15,58,953.47
10/05/2016	IDEAL TOURS & TRAVELS	2604	13,660.00	15,45,293.47
11/05/2016	MALHOTRA SCREENWAYS	2563	4,748.00	15,40,545.47
11/05/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJEET PETROLIUM	2224	10,000.00	15,30,545.47

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11/05/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJEET PETROLIUM	2223	15,000.00	15,15,545.47
11/05/2016	OrigBrCd = 12 WARDHA NAGARI SAHAKARI ADHIKOSH MYD	1988	7,10,000.00	8,05,545.47
11/05/2016	OrigBrCd = 7 ABB TR BY CA-4/YCCE BR A/C		22,00,000.00	30,05,545.47
12/05/2016	RTGS MSEDCL HDFCH00947 000003 HDFCOCTUB02 ICIC000	2230	10,19,360.00	19,86,185.47
12/05/2016	COMM ON NEFT/RTGS		55.00	19,86,130.47
12/05/2016	OrigBrCd = 5 ABB TRCA/ 709 HI-TECH COMM.& SECURITY	2597	1,80,980.00	18,05,150.47
12/05/2016	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		35,00,000.00	53,05,150.47
13/05/2016	INDUSTRIAL SERVICE STATION	2221	17,500.00	52,87,650.47
13/05/2016	TR TO CA/2531 ONKAR CONSTRUCTIONS	2241	3,85,188.00	49,02,462.47
16/05/2016	MSEDCL	2225	13,120.00	48,89,342.47
16/05/2016	SHRI GAJANAN ELECTRO POWER & AUTOMATION	2226	10,450.00	48,78,892.47
16/05/2016	SNEHA C. TASGAONKAR	2351	35,000.00	48,43,892.47
17/05/2016	rtgs/neft rcvd :PUNBR50586474YESHWA CHAVHAN		1,39,98,732.	1,88,42,624.47
17/05/2016	OrigBrCd = 7 ABB TR TO NAGARKAR H B/SB-4571	2235	31,019.00	1,88,11,605.47
17/05/2016	OrigBrCd = 7 ABB TR TO SHRI R C SONWANE/SB-74	2204	32,546.00	1,87,79,059.47
17/05/2016	TRANSFER 23/5198 GHANSHYAM TITARMARE	2600	49,685.00	1,87,29,374.47
18/05/2016	MONARCH ENTERPRISES	2216	8,73,713.00	1,78,55,661.47
18/05/2016	PRATIK RAVINDRASINGH GOUR	2401	10,152.00	1,78,45,509.47
18/05/2016	OrigBrCd = 17 ABB TR CA/ 86 NAIR FABRICATION WORKS	2584	1,15,716.00	1,77,29,793.47
18/05/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTRAURANT/ CA-399	2243	20,559.00	1,77,09,234.47
18/05/2016	TRANSFER 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA	2247	1,15,00,000.	62,09,234.47
19/05/2016	SHIKSHAK SAHAKARI	2240	81,275.00	61,27,959.47
19/05/2016	ABHUDAYA CO-OP BANK	2237	5,94,341.00	55,33,618.47
19/05/2016	ROCQUWS INSTUMENTATION SERVICES	2217	20,090.00	55,13,528.47
19/05/2016	ABHUDAYA CO-OP BANK LTD	2238	5,71,718.00	49,41,810.47
19/05/2016	SAMAR CHEMICALS	2598	40,432.00	49,01,378.47

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19/05/2016	PRABHU ELECTRICALS	2215	16,260.00	48,85,118.47
19/05/2016	SHIKSHAK SAHAKARI BANK LTD	2239	2,93,000.00	45,92,118.47
19/05/2016	OrigBrCd = 7 ABB TR TO PANCHSHEEL PHOTO STUDIO/CA	2228	44,100.00	45,48,018.47
20/05/2016	Ambuja Cements Limited	2593	96,600.00	44,51,418.47
20/05/2016	OTIS ELEVATORS INDIA LTD	2599	61,250.00	43,90,168.47
20/05/2016	INTEGRATED PERIPHERALS SERVICES	2233	2,100.00	43,88,068.47
20/05/2016	ANAND BOREWELL	2242	1,75,047.00	42,13,021.47
20/05/2016	AM AUTO ELECTRICAL WORKS	2559	3,200.00	42,09,821.47
21/05/2016	MASTERSOFT ERPSOLU	2594	61,625.00	41,48,196.47
21/05/2016	A V R SALES COR	2232	2,48,588.00	38,99,608.47
23/05/2016	RTGS NAGAR YUWAK SHIKSHAN SANSTHA HDFCH00958 0000	2244	9,83,655.00	29,15,953.47
23/05/2016	OrigBrCd = 7 ABB TR TO YOURSELF PAYMENT OF REMUNE	2219	14,539.00	29,01,414.47
23/05/2016	OrigBrCd = 7 ABB TR TO YOURSELF PAYMENT OF REMUNE	2220	5,585.00	28,95,829.47
23/05/2016	OrigBrCd = 7 ABB TR PAYMENT OF REMUNERATION FOR	2218	1,907.00	28,93,922.47
23/05/2016	COMM ON NEFT/RTGS		55.00	28,93,867.47
23/05/2016	OrigBrCd = 7 ABB TR 23/47 NARAYAN NARULE	2205	7,645.00	28,86,222.47
24/05/2016	NILESH RUPCHAND KUIKE	2010	2,198.00	28,84,024.47
24/05/2016	DEEPANSH ADE	2006	4,760.00	28,79,264.47
24/05/2016	OrigBrCd = 12 HARSHNIL INDUSTRIES	2234	11,760.00	28,67,504.47
25/05/2016	PUNITAM .	2606	2,658.00	28,64,846.47
25/05/2016	BY CLG ANAND COMPUTE	2227	84,000.00	27,80,846.47
25/05/2016	OWCLG2. 24/ 8		1,31,404.00	29,12,250.47
25/05/2016	OWCLG2. 65/ 2		3,64,721.00	32,76,971.47
26/05/2016	EX ENGINEER MIDC NAGPUR E	2245	4,443.00	32,72,528.47
26/05/2016	ATUL BANKAR	2012	7,704.00	32,64,824.47
26/05/2016	MSEDCL	2574	1,680.00	32,63,144.47
26/05/2016	MUKTA ELECTROTECH	2595	31,579.00	32,31,565.47
26/05/2016	OrigBrCd = 17 ABB TRf-21/75-j.k. buildcon	2608	1,13,171.00	31,18,394.47
27/05/2016	ENTUPLE TECHNOLOGIES PRIV	2229	3,79,147.00	27,39,247.47
27/05/2016	PRATIKSHA MOREY	2008	24,760.00	27,14,487.47
27/05/2016	SURAJ PRAKASH DAKARE	2013	2,198.00	27,12,289.47



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27/05/2016	TR YCCE BR 21/4 PRIN.YCCE (ADM.) COLLECTION A/C.		20,00,000.00	47,12,289.47
27/05/2016	OrigBrCd = 7 ABB TR TO H B NAGARKAR/SB-4571/ YCCE	2605	2,762.00	47,09,527.47
27/05/2016	OrigBrCd = 7 ABB TR TO ROHAN S KHONDE/SB-8604	2629	8,470.00	47,01,057.47
27/05/2016	OrigBrCd = 7 ABB TR TO JYOTI M KUMBHARE/ SB-8155/Y	2628	10,630.00	46,90,427.47
30/05/2016	PRAVIN R PALIWAL	2011	5,136.00	46,85,291.47
30/05/2016	ORANGE CITY TRADERS	1868	11,617.00	46,73,674.47
30/05/2016	P M DEOGHARE	2203	91,213.00	45,82,461.47
30/05/2016	OrigBrCd = 8 ABB TR 21/284 ABHIJIT PETROLIEM	2222	15,000.00	45,67,461.47
30/05/2016	OrigBrCd = 7 ABB TR TO BALRAJ MANPOWER SUPPLIERS	2643	47,890.00	45,19,571.47
30/05/2016	OrigBrCd = 7 ABB TR BALRAJ MANPOWER SUPPLIERS/CA-	2644	1,99,816.00	43,19,755.47
30/05/2016	OrigBrCd = 7 ABB TR TO BALRAJ MANPOWER SUPPLIERS	2642	11,867.00	43,07,888.47
30/05/2016	OrigBrCd = 7 ABB TR TO SHRI BHUSHAN BAWANKAR/ SB-4	2639	2,625.00	43,05,263.47
31/05/2016	POWERTECH ELECTRO TRA	2611	17,801.00	42,87,462.47
31/05/2016	VEDIKA GRAPHICS	2615	24,500.00	42,62,962.47
31/05/2016	SUPREME STATIONERS & PRINTERS	2246	1,34,263.00	41,28,699.47
31/05/2016	A K GANDHI MARKETING PVT	2249	74,520.00	40,54,179.47
31/05/2016	VIPUL PRINTS	2610	14,802.00	40,39,377.47
01/06/2016	RC PLASTO TANKS & PIPES P	2637	11,400.00	40,27,977.47
01/06/2016	GAURAV C. GONDHALEKAR	2630	10,630.00	40,17,347.47
01/06/2016	ORION TELESERVICES PVT L	2616	25,400.00	39,91,947.47
01/06/2016	Real Dr 192/1/34 VI MICROSYSTEMS PVT LTD	2580	2,88,875.00	37,03,072.47
01/06/2016	OrigBrCd = 7 ABB TR TO SHRIKANT TRADE LINK/ CA-200	2622	10,380.00	36,92,692.47
01/06/2016	OrigBrCd = 7 ABB TR TO 23/577 C S GODE	2641	6,686.00	36,86,006.47
02/06/2016	SONAL SHANKAR SHIRALE	2007	39,464.00	36,46,542.47
02/06/2016	NEW SHRINIKETAN PRINTING	2614	16,170.00	36,30,372.47
02/06/2016	PAREND MANPOWER SERVICES	2635	1,64,509.00	34,65,863.47

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02/06/2016	OrigBrCd = 7 ABB TR TO ACCESS SALES & SERVICE/ CA-	2331	15,686.00	34,50,177.47
02/06/2016	TR 21/2428 PAREND MANPOWER SERVICES ESIC	2633	12,889.00	34,37,288.47
02/06/2016	PAREND MANPOWER SERVICES P.F.AC 314	2634	50,284.00	33,87,004.47
02/06/2016	J N S MOTORS GARAGE	2307	16,026.00	33,70,978.47
02/06/2016	OrigBrCd = 7 ABB TR TO PANCHSHEEL PHOTO STUDIO/ CA	2329	2,450.00	33,68,528.47
03/06/2016	H K UDYOG	2332	14,801.00	33,53,727.47
03/06/2016	LAXMI ART BINDING WORKS	2612	14,188.00	33,39,539.47
03/06/2016	P P ASSOCIATES	2314	5,292.00	33,34,247.47
03/06/2016	KUNAL MARKETING & SERVICE	2326	23,761.00	33,10,486.47
03/06/2016	UNIQUE FURNITURES	2317	14,100.00	32,96,386.47
03/06/2016	AAI BHAWANI GRUH UDYOG	2308	4,589.00	32,91,797.47
03/06/2016	MCS MECHATRONIC	2624	63,750.00	32,28,047.47
03/06/2016	AAI BHAWANI GRUH UDYOG	2617	23,944.00	32,04,103.47
03/06/2016	NEW SHRINIKETAN PRINTING	2335	7,773.00	31,96,330.47
03/06/2016	R. N. ENGINEERS	2323	7,742.00	31,88,588.47
03/06/2016	TR TO CA/2051 PRANJALI ENTERPRISES	2613	3,200.00	31,85,388.47
03/06/2016	OrigBrCd = 7 EXIMIUS MGT PVT LTD	2306	65,777.00	31,19,611.47
04/06/2016	PRAFUL V BAREKAR	2640	5,803.00	31,13,808.47
04/06/2016	SURENDRA LAXMAN KALAMBHE	2310	15,921.00	30,97,887.47
04/06/2016	ASHWIN ELECTRICALS	2333	15,733.00	30,82,154.47
04/06/2016	USHA SALES	2318	6,197.00	30,75,957.47
04/06/2016	NETWORK SOLUTIONS	2607	37,656.00	30,38,301.47
04/06/2016	TRANSFER 23/6884 DINESH P JANGID	2650	48,200.00	29,90,101.47
04/06/2016	OrigBrCd = 7 ABB TR TO KAWDE CHANDRAPRASKH/ SB-101	2338	8,457.00	29,81,644.47
04/06/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTAURANT/ CA-399	2339	22,775.00	29,58,869.47
04/06/2016	OWCLG2. 24/ 8		10,71,077.00	40,29,946.47
04/06/2016	OrigBrCd = 3 ABB TR/ TO TRF/ ABHISHEK JOSHI/ SB/ 8	2632	8,470.00	40,21,476.47
06/06/2016	PAWANSUT TRAVELS PVT LTD	2330	16,931.00	40,04,545.47
06/06/2016	S K GRAPHICS	2320	16,530.00	39,88,015.47
06/06/2016	INDUSTRIAL SERVICE STATION	2325	20,509.00	39,67,506.47
06/06/2016	OrigBrCd = 7 ABB TR SHRI R C SONAWANE/SB-74	2305	71,077.00	38,96,429.47

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06/06/2016	OrigBrCd = 7 ABB TR ANIKET MUNSHI	2342	9,658.00	38,86,771.47
06/06/2016	OrigBrCd = 7 ABB TR TO MOTIKHAYE SURESH/SB-9121	2301	54,158.00	38,32,613.47
06/06/2016	OrigBrCd = 7 ABB TR 21/7951 STAFF WELFARE	2340	10,000.00	38,22,613.47
06/06/2016	OrigBrCd = 7 ABB TR SHRI P. B. JOSHI	2626	41,500.00	37,81,113.47
06/06/2016	OrigBrCd = 7 ABB TR 21/399 SWARAGI RESTAURANT	2346	23,000.00	37,58,113.47
06/06/2016	OrigBrCd = 7 BY TRF ABB 21/4 PRINC YCCE (ADM) CO		50,00,000.00	87,58,113.47
06/06/2016	OrigBrCd = 7 BY TRF ABB 21/4 PRINC YCCE (ADM) CO		30,00,000.00	1,17,58,113.47
07/06/2016	DHIRAJ TARUN NANDESHWAR	2014	2,248.00	1,17,55,865.47
07/06/2016	SAI TECHNO LINK	2311	10,725.00	1,17,45,140.47
07/06/2016	VIJAY TRAVELS	2334	14,996.00	1,17,30,144.47
07/06/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTRAURANT/ CA-399	2350	22,098.00	1,17,08,046.47
08/06/2016	SIGNPOST INDIA PVT LTD	2312	4,590.00	1,17,03,456.47
08/06/2016	BHARTI SALES	2309	4,200.00	1,16,99,256.47
08/06/2016	PARADISE ENTERPRISES	2313	4,000.00	1,16,95,256.47
08/06/2016	SAP COMPUTERS	2321	1,475.00	1,16,93,781.47
08/06/2016	ANKIT HARDWARE & PLYWOOD	2315	3,032.00	1,16,90,749.47
08/06/2016	SBI G.I.C.LTD	2344	4,913.00	1,16,85,836.47
08/06/2016	OrigBrCd = 17 ABB TRF-21/75-J.K.BUILDCON	2345	24,280.00	1,16,61,556.47
08/06/2016	OrigBrCd = 7 ABB TR TO VIVEK MANDAP DECORATION/ CA	2636	39,984.00	1,16,21,572.47
08/06/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTAURANT/ CA-399	2621	1,22,500.00	1,14,99,072.47
08/06/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTAURANT/ CA-399	2620	1,44,324.00	1,13,54,748.47
09/06/2016	M M TRADERS	2328	3,813.00	1,13,50,935.47
09/06/2016	PULSE SYSTEMS	2648	92,900.00	1,12,58,035.47
09/06/2016	SHIV SHAKTI CUSHION WOR	2319	11,045.00	1,12,46,990.47
09/06/2016	SVS TECHNOLOGIES	2646	28,700.00	1,12,18,290.47
09/06/2016	ALOK AGRAWAL BROTHERS	2316	2,010.00	1,12,16,280.47
09/06/2016	NEW SHRINIKETAN PRINTING	2638	25,970.00	1,11,90,310.47
09/06/2016	OrigBrCd = 7 ABB TR YCCE 21/402	2251	50,00,000.00	61,90,310.47
10/06/2016	TAORI MARKETING	2336	4,900.00	61,85,410.47

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10/06/2016		EROS MOTORS PRIVATE LIMIT	1894	20,552.00	61,64,858.47
10/06/2016		EROS MOTORS PRIVATE LIMIT	1893	20,552.00	61,44,306.47
10/06/2016		TRANSFER YCCE BR 23/214 SARDA C VENKATESWARLU	2304	10,00,000.00	51,44,306.47
10/06/2016		OrigBrCd = 12 WAR BR. ICLG WARDHA NAGRI SAHAKARI	1989	7,10,000.00	44,34,306.47
10/06/2016		ABHYUDAYA CO OP BANK LTD A/C NO 500289 CH NO 2156		11,12,410.00	33,21,896.47
10/06/2016		ABHYUDAYA CO OP BANK LTD ESCLN A/C NO 500117 CH N		5,94,341.00	27,27,555.47
10/06/2016		ABHYUDAYA CO OP BANK LTD A/C NO 500192 CH NO 2154		5,71,718.00	21,55,837.47
13/06/2016		TEAM ENGINEERS	2647	26,043.00	21,29,794.47
13/06/2016		SCIENTECH TECHNOLOGIES PV	2645	1,01,970.00	20,27,824.47
13/06/2016		PRAKASH DINKAR MEGHE	2302	27,000.00	20,00,824.47
13/06/2016		MSEDCL	2157	11,620.00	19,89,204.47
13/06/2016		OrigBrCd = 7 ABB TR TO VIVEK MANDAP DECORATION/C	2618	48,127.00	19,41,077.47
14/06/2016		PARAGON ENTERPRISES	2347	24,750.00	19,16,327.47
14/06/2016		COOL CARE CORPORATION	2250	6,480.00	19,09,847.47
14/06/2016		MSEDCL	2625	4,250.00	19,05,597.47
14/06/2016		ESSEM STATIONERS & PRINTERS	1957	5,160.00	19,00,437.47
15/06/2016		PULSE SYSTEMS	2337	4,52,000.00	14,48,437.47
15/06/2016		A K GANDHI MARKETING PVT	2348	81,000.00	13,67,437.47
15/06/2016		VISHAKHA LIKHARAM MESHARAM	2631	8,470.00	13,58,967.47
15/06/2016		DINESH P JANGID	2262	2,352.00	13,56,615.47
16/06/2016		OrigBrCd = 7 ABB TR TO EDLABADKAR A P/SB-6259	2253	3,099.00	13,53,516.47
17/06/2016		R S TRADING	2349	12,660.00	13,40,856.47
17/06/2016		YASH VIJAY CHAWHAN	2038	1,00,227.00	12,40,629.47
17/06/2016		K K TRADERS	2255	17,818.00	12,22,811.47
17/06/2016		OrigBrCd = 7 ABB TR BY CA-4/YCCE BR /AC		43,00,000.00	55,22,811.47
17/06/2016		RTGS MSEDCL HDFCH00983 000010 HDFC0CTUB02 ICIC000	2295	9,85,580.00	45,37,231.47
17/06/2016		rtgs/neft rcvd :BKIDN16169054584ADI D KEDAR		71,950.00	46,09,181.47
17/06/2016		COMM ON NEFT/RTGS		55.00	46,09,126.47

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17/06/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTAURANT/ CA-399	2291	23,142.00	45,85,984.47
18/06/2016	SHANTANU GOTMARE	2018	800.00	45,85,184.47
18/06/2016	TAORI MARKETING	2256	15,390.00	45,69,794.47
18/06/2016	NEFT HPCL DRIVE TRACK HDFC00763 000013 HDFC0CTUB0	2343	10,000.00	45,59,794.47
18/06/2016	OrigBrCd = 7 ABB TR BY CA-4/YCCE		25,00,000.00	70,59,794.47
18/06/2016	RTGS COMM ''CHQ NO 2343		5.00	70,59,789.47
20/06/2016	PARSHVA PRINTERS STATION	2277	9,055.00	70,50,734.47
20/06/2016	OrigBrCd = 7 ABB TR TO YOURSELF STAFF REMUNERATIO	2288	11,955.00	70,38,779.47
21/06/2016	SUMIT VINODRAO DHOTE	2015	15,992.00	70,22,787.47
21/06/2016	AAI BHAWANI GRUH UDYOG	2273	15,915.00	70,06,872.47
21/06/2016	VIJAY TRAVELS	2282	6,317.00	70,00,555.47
21/06/2016	PRABHU ELECTRICALS	2278	5,710.00	69,94,845.47
21/06/2016	VIPUL PRINTS .	2276	6,300.00	69,88,545.47
21/06/2016	OrigBrCd = 7 ABB TR TO YOURSELF FOR REMUNERATION	2268	27,414.00	69,61,131.47
21/06/2016	OrigBrCd = 7 ABB TR YOURSELF FOR REMUNERATION FOR	2265	32,692.00	69,28,439.47
21/06/2016	OrigBrCd = 7 ABB TR TO YOURSELF STAFF REMUNERATIO	2269	32,538.00	68,95,901.47
21/06/2016	OrigBrCd = 7 ABB TR TO YOURSELF FOR PO INDOOR OUT	2106	34,237.00	68,61,664.47
21/06/2016	OrigBrCd = 7 ABB TR TO PO CHRGS 69164		43.00	68,61,621.47
22/06/2016	PARADISE ENTERPRISES	2274	23,520.00	68,38,101.47
22/06/2016	RELIANCE COMMUNICATI	2257	1,14,926.00	67,23,175.47
22/06/2016	OrigBrCd = 17 ABB TR CA/ 86 NAIR FABRICATION WORKS	2271	14,708.00	67,08,467.47
23/06/2016	M K ELECT	2260	4,450.00	67,04,017.47
23/06/2016	DEEPAK BHALLULAL GUPTA	2619	1,47,000.00	65,57,017.47
23/06/2016	Chq Issue Chg For 2651		165.00	65,56,852.47
23/06/2016	Chq Issue Chg For 2801		165.00	65,56,687.47
24/06/2016	A V R SALES CO	2285	22,748.00	65,33,939.47
27/06/2016	OrigBrCd = 7 ABB TR TO TIRUPAIT URBAN CO OP BANK	2259	10,000.00	65,23,939.47
27/06/2016	OrigBrCd = 5 ABB TR 21/709 HI TECH COMMUNICATION	2279	8,074.00	65,15,865.47

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28/06/2016	OrigBrCd = 7 PAYMENT OF REMUNERATION FOR ONLINE E	2298	23,741.00	64,92,124.47
28/06/2016	OrigBrCd = 7 ABB TR TO STSSCF 21/471	2284	31,458.00	64,60,666.47
28/06/2016	OrigBrCd = 7 ABB TR TO NAVDEEP JADHAV/SB-8877	2023	5,000.00	64,55,666.47
28/06/2016	OrigBrCd = 7 ABB TR TO M V HEMBADE 23/9710	2020	5,000.00	64,50,666.47
28/06/2016	OrigBrCd = 7 ABB TR TO KANHU NAVLE 23/9245	2037	5,000.00	64,45,666.47
28/06/2016	TR 21/2397 ADCC ACADEMY PRIVATE LIMITED		5,80,500.00	70,26,166.47
28/06/2016	OrigBrCd = 7 ABB TR 2322527 MANGESH B MORE	2026	5,000.00	70,21,166.47
29/06/2016	SHREE SHAKTI STEEL CORPOR	2102	1,350.00	70,19,816.47
29/06/2016	OrigBrCd = 7 ABB TR TO YOURSELF CONFEDERATION OF	2109	17,175.00	70,02,641.47
29/06/2016	OrigBrCd = 7 ABB TR TO HDFC ASSOCIATION OF MANAG	2107	25,000.00	69,77,641.47
29/06/2016	OrigBrCd = 7 ABB TR/TO HDFC DD CHRGS 559258		47.00	69,77,594.47
29/06/2016	OrigBrCd = 7 ABB TR TO HDFC DD CHRGS 559259		69.00	69,77,525.47
29/06/2016	TRANSFER 21/1579 TANK CARE SERVICES	2112	20,021.00	69,57,504.47
29/06/2016	ANAND COMPUTERS CH NO. 2151		84,000.00	68,73,504.47
29/06/2016	OrigBrCd = 7 ABB TR TO YOURSELF SECRETARY FEE REG	2115	1,52,193.00	67,21,311.47
29/06/2016	OrigBrCd = 7 ABB TR TO HDFC DD CHRGS 559260/56045		418.00	67,20,893.47
29/06/2016	OrigBrCd = 7 ABB TR 23/9728 GANESH DESHMUKH	2032	5,000.00	67,15,893.47
29/06/2016	OrigBrCd = 7 ABB TR 23/9007 ROHIT NADE	2029	5,000.00	67,10,893.47
29/06/2016	OrigBrCd = 7 ABB TR 23/22685 VAIBHAV DHOBAL	2027	5,000.00	67,05,893.47
29/06/2016	OrigBrCd = 7 ABB TR TO KALIDAS ABUJ/SB-24068	2021	5,000.00	67,00,893.47
30/06/2016	AMIT SARODAY	2017	4,496.00	66,96,397.47
30/06/2016	OrigBrCd = 7 ABB TR TO ACCESS SALES & SERVICE/ CA-	2280	50,680.00	66,45,717.47

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30/06/2016	TRANSFER HDFC DD STOP CHARGES DEBIT BY HDFC BANK		114.50	66,45,602.97
30/06/2016	OrigBrCd = 7 ABB TR TO H B NAGARKAR/SB-4571	2296	2,832.00	66,42,770.97
01/07/2016	ATHARVA REFRIGERATION AND	2270	39,404.00	66,03,366.97
01/07/2016	ADITYA AVINASH POTPHODE	2040	65,000.00	65,38,366.97
01/07/2016	PVR LIMITED	2324	16,235.00	65,22,131.97
01/07/2016	DIGAMBAR JAYRAM KADAM	2036	5,000.00	65,17,131.97
01/07/2016	COMPUTER WORLD	2290	2,21,043.00	62,96,088.97
01/07/2016	OrigBrCd = 7 ABB TR SHIVAJI NAKATE 23/24277	2022	5,000.00	62,91,088.97
02/07/2016	DNYANESHWAR ISHWARRAO BI	2030	5,000.00	62,86,088.97
02/07/2016	OWCLG2. 24/ 8		5,46,921.00	68,33,009.97
02/07/2016	OrigBrCd = 7 ABB TR TO DINESH P JANGID/SB-6884	2132	5,124.00	68,27,885.97
04/07/2016	M/S ESCON ELECTRONICS	2272	1,56,084.00	66,71,801.97
04/07/2016	RAPID PRINT	2322	1,447.00	66,70,354.97
04/07/2016	RAJAT ANNAJI GOHATRE	2041	1,02,953.00	65,67,401.97
04/07/2016	EX ENGINEER MIDC NAGPUR E	2281	10,680.00	65,56,721.97
04/07/2016	PARAGON ENTERPRISES	2275	74,650.00	64,82,071.97
05/07/2016	PUSHPAK BOOK DEPO	2289	1,64,437.00	63,17,634.97
05/07/2016	KAPIL JADHAV	2048	4,600.00	63,13,034.97
05/07/2016	SUVIDHA 247 UTILITY SERVI	2113	8,753.00	63,04,281.97
05/07/2016	OrigBrCd = 7 ABB TR TO THE PAYMENT OF REMUNERATIO	2136	18,778.00	62,85,503.97
06/07/2016	AJAY BACHIPALE	2035	5,000.00	62,80,503.97
06/07/2016	RASOIGHAR RESTTAURANT	2117	7,262.00	62,73,241.97
06/07/2016	AASHRIT INFRASTRUCTURE	2294	1,33,507.00	61,39,734.97
06/07/2016	M M TRADERS	2108	76,665.00	60,63,069.97
06/07/2016	SHRI GAJANAN ELECTRO POWER & AUTOMATION	2116	11,000.00	60,52,069.97
07/07/2016	PRATIK ABHIMANYU BONDRE	2051	17,100.00	60,34,969.97
07/07/2016	ROYAL REFRIGERATIION & REWINDING WORKS	2133	18,072.00	60,16,897.97
08/07/2016	JAGSONS TRAVELS PVT LTD	2283	30,708.00	59,86,189.97
08/07/2016	MANOJ GANESHRAO SHINDE	2025	5,000.00	59,81,189.97
08/07/2016	BPL TELECOM PRIVATE LIMIT	2252	35,037.00	59,46,152.97
08/07/2016	MONISH CHANDRASHEKHAR HOLEY	2047	42,100.00	59,04,052.97
08/07/2016	AVR SALES CORPRATION	2297	17,440.00	58,86,612.97

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

08/07/2016	BPL TELECOM PRIVATE LIMIT	2135	20,023.00	58,66,589.97
08/07/2016	RADICAL GLOBAL	2101	26,250.00	58,40,339.97
08/07/2016	SCIENSTECH TECHNOLOGIES PV	2130	19,822.00	58,20,517.97
08/07/2016	TEJUS CHOUDEKAR	2039	47,614.00	57,72,903.97
08/07/2016	SAIPRASAD BABHALE	2031	5,000.00	57,67,903.97
08/07/2016	A K GANDHI MARKETING PVT	2254	27,000.00	57,40,903.97
08/07/2016	OrigBrCd = 7 ABB TR TO SURAJ MUNDHE 23/9629	800	3,456.00	57,37,447.97
11/07/2016	NANOTI SHRUTI VIVEK	2050	4,760.00	57,32,687.97
11/07/2016	ABHAY DESHMUKH	2019	5,000.00	57,27,687.97
11/07/2016	JAK INFOSOLUTION PVT LTD	2137	14,700.00	57,12,987.97
11/07/2016	S V MARKETING	2649	36,720.00	56,76,267.97
11/07/2016	SUDEEP MANAS GHOSHAL	2009	4,749.00	56,71,518.97
11/07/2016	ASHISH SUDHAKAR SASANKAR	2056	7,798.00	56,63,720.97
11/07/2016	TAORI MARKETING	2129	15,390.00	56,48,330.97
11/07/2016	OrigBrCd = 4 ABB TR SKD BR RAVI PAINTING WORK	2145	3,224.00	56,45,106.97
11/07/2016	OrigBrCd = 7 ABB TR 23/9 BHOJRAJ B ROTHE	2062	31,333.00	56,13,773.97
11/07/2016	OrigBrCd = 7 ABB TR BY CA-4/YCCE		35,00,000.00	91,13,773.97
12/07/2016	ABHUDAYA COOP BANK	2655	5,71,718.00	85,42,055.97
12/07/2016	ABHUDAYA COOP BANK	2654	5,94,341.00	79,47,714.97
12/07/2016	ABHUDAYA COOP BANK	2656	9,91,452.00	69,56,262.97
12/07/2016	SHIV SHAKTI CUSHION WOR	2143	50,450.00	69,05,812.97
12/07/2016	VEDIKA GRAPHICS	2258	71,845.00	68,33,967.97
12/07/2016	SRIKANT SHINDE	2028	5,000.00	68,28,967.97
12/07/2016	SYSTRONIC I. LTD	2263	4,684.00	68,24,283.97
12/07/2016	DHARMADHIKARI ANKITA AMOL	2045	4,760.00	68,19,523.97
12/07/2016	OrigBrCd = 7 ABB TR BY HDFC CANCEL/559260/ SECRETA		24,139.00	68,43,662.97
12/07/2016	OrigBrCd = 7 ABB TR BY HDFC CANCEL/560457/ SECRETA		1,27,998.00	69,71,660.97
12/07/2016	OrigBrCd = 12 WARDHA NAGRI SAHAKARI ADHIKOSH MYD	1990	7,10,000.00	62,61,660.97
12/07/2016	OrigBrCd = 7 ABB TR TO SHIVAJI NAKATE/SB-24277/ YC	2061	9,600.00	62,52,060.97
13/07/2016	COOL CARE CORPORATION	2131	26,325.00	62,25,735.97
13/07/2016	OrigBrCd = 7 ABB TR23/980 MUNSHI A P	2138	1,895.00	62,23,840.97



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13/07/2016	rtgs/neft rcvd :ABHYR06600250NAGAR YUWAK SHIKSHAN		1,00,00,000.	1,62,23,840.97
13/07/2016	OrigBrCd = 7 ABB TR BY CA-4/YCCE		2,20,00,000.	3,82,23,840.97
13/07/2016	OrigBrCd = 7 ABB TR TO NAGAR YUWAK SHIKSHAN SANST	2664	75,00,000.00	3,07,23,840.97
14/07/2016	DICKSONS ENGINEERING PVT	2300	62,244.00	3,06,61,596.97
14/07/2016	BRIGHT FUTURE ENTERPRISES	2120	1,58,400.00	3,05,03,196.97
14/07/2016	BRIGHT FUTURE ENTERPRISES	2122	4,05,500.00	3,00,97,696.97
14/07/2016	BRIGHT FUTURE ENTERPRISES	2119	3,74,050.00	2,97,23,646.97
14/07/2016	SURAJ DONGRE	2070	12,000.00	2,97,11,646.97
14/07/2016	DIGITECH CONTROLS AND SYS	2124	1,05,408.00	2,96,06,238.97
14/07/2016	DIGITECH CONTROLS AND SYS	2126	34,700.00	2,95,71,538.97
14/07/2016	NVIS TECHNOLOGIES PVT LTD	2123	71,094.00	2,95,00,444.97
14/07/2016	CHAITANYA D. GAIKWAD	2042	2,248.00	2,94,98,196.97
14/07/2016	OrigBrCd = 8 TR TO ABHIJEET PETROLEUM	2146	15,000.00	2,94,83,196.97
14/07/2016	OrigBrCd = 8 TR TO ABHIJEET PETROLEUM	2147	15,000.00	2,94,68,196.97
14/07/2016	OrigBrCd = 8 TR TO ABHIJEET PETROLEUM	2299	1,700.00	2,94,66,496.97
14/07/2016	TRANSFER 37/38861/1 PRIN. YCCE	2665	1,50,00,000.	1,44,66,496.97
14/07/2016	TRANSFER 37/38860/1 PRIN. YCCE	2667	1,00,00,000.	44,66,496.97
15/07/2016	ABHISHEK PREMKUMAR MOON	2057	4,776.00	44,61,720.97
15/07/2016	AVINASH KASHINATH DHAWALE	2044	8,942.00	44,52,778.97
15/07/2016	RTGS MSEDCL HDFCH01011 000011 HDFCOCTUB02 ICIC000	2671	8,82,050.00	35,70,728.97
15/07/2016	RTGS / NEFT COMMI CHQ NO 2671		55.00	35,70,673.97
16/07/2016	MONARCH ENTERPRISES	2128	23,798.00	35,46,875.97
16/07/2016	VIKAS NAMDEV JADHAV	2054	175.00	35,46,700.97
16/07/2016	JIGYANSA MAHAKUL	2068	6,210.00	35,40,490.97
16/07/2016	SVS TECH	2118	31,906.00	35,08,584.97
16/07/2016	ALFA ENTERPRISES	2286	68,163.00	34,40,421.97
16/07/2016	OrigBrCd = 7 ABB TR TO KISHOR NAYADEKAR/SB-7694	2072	6,644.00	34,33,777.97
18/07/2016	SHUBHANK KRISHAN BHATIA	2049	11,880.00	34,21,897.97

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18/07/2016	TANAY SUDHIR KATKAKAMWAR	2065	6,210.00		34,15,687.97
18/07/2016	OrigBrCd = 12 WAR BR. ICLG JAYENDRA KAILSKAR	2058	2,198.00		34,13,489.97
18/07/2016	OrigBrCd = 7 ABB TR TO NAVDEEP JADHAV/SB-8877/ YCC	2851	5,000.00		34,08,489.97
18/07/2016	OrigBrCd = 10 ABB TR 21/216 ROYAL HOSPITALITY (G;	2662	1,00,940.00		33,07,549.97
19/07/2016	TUSHAR PREMDAS PANCHBUDHE	2857	71,950.00		32,35,599.97
19/07/2016	SHREYASH PAHADE	2066	10,000.00		32,25,599.97
19/07/2016	RUSHABH MOTORS PRIVATE LI	2687	16,000.00		32,09,599.97
19/07/2016	RASIKA TRAVELS	2652	16,000.00		31,93,599.97
19/07/2016	anupam kumar	2060	2,743.00		31,90,856.97
19/07/2016	PUJA SHALIKRAM DHAKATE	2059	5,000.00		31,85,856.97
19/07/2016	OrigBrCd = 8 ABB TR 21/238 RAJESH MOTOR GARAGE	2144	4,000.00		31,81,856.97
19/07/2016	rtgs/neft rcvd :ABHYR506600354NAGAR YUWAK SHIKSHA			2,50,00,000.	2,81,81,856.97
19/07/2016	rtgs/neft rcvd :ABHYR506600374NAGAR YUWAK SHIKSHA			1,00,00,000.	3,81,81,856.97
20/07/2016	RAJESH KHAPARIYA	2046	3,000.00		3,81,78,856.97
20/07/2016	JAG VIDHYA & SONS RESORTS & HOTELS LLP	2657	5,668.00		3,81,73,188.97
20/07/2016	JAGAN P TEMBHURNE	2043	8,984.00		3,81,64,204.97
20/07/2016	OrigBrCd = 7 ABB TR TO NAGAR YUWAK SHIKSHAN SANST	2774	2,00,00,000.		1,81,64,204.97
20/07/2016	OrigBrCd = 7 ABB TR BY CA-4/YCCE A/C			30,00,000.00	2,11,64,204.97
20/07/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTAURANT/ CA-399	2689	15,263.00		2,11,48,941.97
20/07/2016	OrigBrCd = 7 SHRI R C KUMBHARE	2111	5,46,921.00		2,06,02,020.97
20/07/2016	TRANSFER 37/38878/1 YESHWANTRAO CHAVHAN COLLEGE O	2773	1,50,00,000.		56,02,020.97
20/07/2016	OrigBrCd = 17 ABB TR SB/ 720 SURESH P MANOHAR KHAM	2678	19,387.00		55,82,633.97
21/07/2016	EX ENGINEER MIDC NAGPUR E & M	2683	2,665.00		55,79,968.97
21/07/2016	ABHIJIT TEJRAM BADWAIK	2853	5,000.00		55,74,968.97
21/07/2016	MASTERSOFT ERP SOLUTIONS	2149	4,80,250.00		50,94,718.97

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21/07/2016	MAYURESH ASHOKRAO KOREKAR	2067	20,000.00	50,74,718.97
21/07/2016	ESHWAR VASUDEO MAHAKALE	2034	5,000.00	50,69,718.97
21/07/2016	SHIWANI SINHA	2860	6,210.00	50,63,508.97
22/07/2016	M K ELECTRICAL	2661	23,088.00	50,40,420.97
22/07/2016	KHUSHNOOR ABDUL PATEL	2859	3,385.00	50,37,035.97
22/07/2016	SANKET KRUSHNARAO KUMBHALWAR	2861	60,000.00	49,77,035.97
22/07/2016	AVANI ARTS	2142	20,000.00	49,57,035.97
22/07/2016	MSEDCL	2134	11,390.00	49,45,645.97
22/07/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTAURANT/ CA-399/	2770	17,512.00	49,28,133.97
22/07/2016	OrigBrCd = 8 ABB TR 21/284 ABHIJIT PETROLEUM	2659	3,000.00	49,25,133.97
25/07/2016	OrigBrCd = 7 ABB TR TO VIVEK MANDAP DECORATION/ CA	2762	5,850.00	49,19,283.97
25/07/2016	PRAVIN PUNDLIKRAO ZODE	2651	1,800.00	49,17,483.97
25/07/2016	NVIS TECHNOLOGIES PVT LTD	2121	9,257.00	49,08,226.97
25/07/2016	RADHESHYAM J NINAWA	2150	1,54,274.00	47,53,952.97
25/07/2016	OrigBrCd = 7 ABB TR TO ACCESS SALES & SERVICE/ CA-	2696	18,480.00	47,35,472.97
25/07/2016	OrigBrCd = 7 ABB TR TO VIVEKANANDA HOSTEL/CA-9/ YC	2763	4,200.00	47,31,272.97
25/07/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROLIUM	2691	10,000.00	47,21,272.97
25/07/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PERTOLIUM	2660	5,000.00	47,16,272.97
25/07/2016	OrigBrCd = 17 ABB 21/75- J.K.BUILDCON	2778	2,55,225.00	44,61,047.97
26/07/2016	AAI BHAWANI GRUH UDYOG	2695	4,991.00	44,56,056.97
26/07/2016	PAWANSUT TRAVELS PVT LTD	2756	12,206.00	44,43,850.97
26/07/2016	DEVIKA SAGAR MEGHE	2769	9,000.00	44,34,850.97
26/07/2016	NEW SHRINIKETAN PRINTING	2754	3,626.00	44,31,224.97
26/07/2016	JAGSONS TRAVELS PVT LTD	2753	16,286.00	44,14,938.97
26/07/2016	JOHNSON LIFTS PVT LTD	2148	16,520.00	43,98,418.97
26/07/2016	ATHARVA REFRIGERATION AND	2698	10,691.00	43,87,727.97
26/07/2016	INDUSTRIAL SERVICE STATIO	2700	16,710.00	43,71,017.97
26/07/2016	ANAMIKA PURUSHOTTAM NALWA	2855	2,797.00	43,68,220.97
27/07/2016	PULSE SYSTEMS	2680	81,024.00	42,87,196.97
27/07/2016	M M TRADERS	2685	8,827.00	42,78,369.97

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27/07/2016	M/S USHA SALES USHA SALE	2765	9,849.00	42,68,520.97
27/07/2016	SHREE TRADER	2767	1,703.00	42,66,817.97
27/07/2016	OrigBrCd = 7 ABB TR REMUNERATION FOR PQUI	2663	7,000.00	42,59,817.97
27/07/2016	TR HDFC DD NO-559762 DELNET NEW DELHI	2785	11,500.00	42,48,317.97
27/07/2016	TR HDFC DD-559762 COMM. DELNET NEW DELHI		33.00	42,48,284.97
27/07/2016	OrigBrCd = 17 ABB TRF-21/75-J.K.BUILDCON	2786	2,32,098.00	40,16,186.97
28/07/2016	PARSHVA PRINTERS STATION	2755	21,811.00	39,94,375.97
28/07/2016	V K SURANA CO	2686	1,26,000.00	38,68,375.97
28/07/2016	VEDIKA GRAPHICS	2764	14,259.00	38,54,116.97
28/07/2016	PRABHU ELECTRICALS	2758	2,060.00	38,52,056.97
28/07/2016	INTEGRATED PERIPHERALS SE	2752	800.00	38,51,256.97
28/07/2016	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		35,00,000.00	73,51,256.97
28/07/2016	OrigBrCd = 7 ABB TR HDFC DD PURPOSE	2901	600.00	73,50,656.97
28/07/2016	OrigBrCd = 7 ABB TR HDFC DD CHARGES		28.00	73,50,628.97
28/07/2016	OrigBrCd = 8 ABB TR 21/284 ABHIJIT PETROLEUM VTC	2782	15,000.00	73,35,628.97
28/07/2016	OrigBrCd = 7 HDFC DD PURPOSE	2902	3,240.00	73,32,388.97
28/07/2016	OrigBrCd = 7 ABB TR HDFC DD CHARGES		33.00	73,32,355.97
28/07/2016	OrigBrCd = 8 ABB TRABB TR21/284 ABHIJIT PETROLEUM	2783	5,000.00	73,27,355.97
28/07/2016	OrigBrCd = 8 ABB TRABB TR21/284 ABHIJIT PETROLEUM	2781	15,000.00	73,12,355.97
28/07/2016	OrigBrCd = 7 ABB TR HDFC DD PURPOSE	2800	4,207.00	73,08,148.97
28/07/2016	OrigBrCd = 7 ABB TR HDFC DD CHARGES		33.00	73,08,115.97
28/07/2016	OrigBrCd = 7 ABB TR HDFC DD PURPOSE	2903	7,800.00	73,00,315.97
28/07/2016	OrigBrCd = 7 ABB TR HDFC DD CHARGES		33.00	73,00,282.97
28/07/2016	OrigBrCd = 5 ABB TR TO HI TECH COMMUNICATION & SE	2682	59,105.00	72,41,177.97
28/07/2016	OrigBrCd = 7 ABB TR 23/22527 MANGESH MORE	2852	29,600.00	72,11,577.97
29/07/2016	AFSA TRADERS	2787	1,76,941.00	70,34,636.97

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29/07/2016	MULTIDEAL CORPORATION	2771	9,379.00	70,25,257.97
29/07/2016	SAGAR SUDHAKAR MESHARAM	2854	3,000.00	70,22,257.97
29/07/2016	ASHOK MAROTRAO THUTURKAR	2679	39,236.00	69,83,021.97
29/07/2016	ORANGE CITY TRADERS	2784	27,080.00	69,55,941.97
29/07/2016	TR 21/1339 ASHWIN ELECTRICALS	2670	97,647.00	68,58,294.97
29/07/2016	TR 21/2531 ONKAR CONSTRUCTION	2788	12,01,426.00	56,56,868.97
30/07/2016	OrigBrCd = 7 ABB TR BY CA-4/YCCE		50,00,000.00	1,06,56,868.97
01/08/2016	AMN GOPAL GAWANDE	2699	9,000.00	1,06,47,868.97
01/08/2016	NITISH DINANATH PANDEY	2075	4,798.00	1,06,43,070.97
01/08/2016	PULSE SYSTEMS	2795	2,08,468.00	1,04,34,602.97
01/08/2016	DIGITECH CONTROLS AND SYS	2779	8,683.00	1,04,25,919.97
01/08/2016	DIGITECH CONTROLS AND SYS	2127	66,762.00	1,03,59,157.97
01/08/2016	ENTUPLE TECHNOLOGIES PRIV	2293	12,65,400.00	90,93,757.97
01/08/2016	DIGITECH CONTROLS AND SYS	2776	78,250.00	90,15,507.97
01/08/2016	A K GANDHI MARKETING PVT	2653	67,500.00	89,48,007.97
01/08/2016	MAYUR RAMESHJI CHOURE	2055	4,948.00	89,43,059.97
01/08/2016	BRIGHT FUTURE ENTERPRISES	2780	34,000.00	89,09,059.97
01/08/2016	NEW RAHUL SPORTS	2139	9,330.00	88,99,729.97
02/08/2016	OrigBrCd = 7 ABB TR TO SHRI SAGAR LACHURE/ SB-8225	2797	7,375.00	88,92,354.97
02/08/2016	AVR SALER CORP	2675	79,440.00	88,12,914.97
02/08/2016	JP OFFICE EQUIPMENTS	2677	35,719.00	87,77,195.97
02/08/2016	PULSE SYSTEMS	2794	31,123.00	87,46,072.97
02/08/2016	OrigBrCd = 7 ABB TR S R KAPSE	2798	7,735.00	87,38,337.97
02/08/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTAURANT/ CA-399/	2796	13,832.00	87,24,505.97
03/08/2016	S V MARKETING	2766	9,200.00	87,15,305.97
03/08/2016	SAP COMPUTERS	2674	47,000.00	86,68,305.97
03/08/2016	SIDDHI VINAYAK TRADERS	2768	5,799.00	86,62,506.97
03/08/2016	REKHA PHOTO STUDIO	2759	2,600.00	86,59,906.97
03/08/2016	OrigBrCd = 7 ABB TR 23/4414 P. U. WAGHE	2913	1,500.00	86,58,406.97
04/08/2016	OrigBrCd = 7 ABB TR TO PANCHSHEEL PHOTO STUDIO/ CA	2928	8,094.00	86,50,312.97
04/08/2016	OrigBrCd = 7 ABB TR TO YOUR SELF PAYMENT OF REMUN	2908	16,000.00	86,34,312.97

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04/08/2016	OrigBrCd = 7 ABB TR TO YOURSELF FOR REMUNERATION	2790	4,000.00	86,30,312.97
04/08/2016	21/2397 ADCC ACADEMY PVT LTD.	2799	58,89,130.00	27,41,182.97
05/08/2016	VIPUL PRINTS .	2772	2,23,215.00	25,17,967.97
05/08/2016	UNIQUE FURNITURES	2916	21,470.00	24,96,497.97
05/08/2016	SAYALL PATLE	2073	2,249.00	24,94,248.97
05/08/2016	SHANTU PATEL	2074	2,249.00	24,91,999.97
05/08/2016	SHUBHAM DONGRE	2063	5,000.00	24,86,999.97
05/08/2016	OrigBrCd = 7 ABB TR 7/21/4		60,00,000.00	84,86,999.97
05/08/2016	OrigBrCd = 17 ABB TRF-23/720-SURESH P MANOHAR	2949	24,148.00	84,62,851.97
05/08/2016	OrigBrCd = 7 ABB TR TO ACCESS SALES & SERVICE/ CA-	2950	10,185.00	84,52,666.97
05/08/2016	OrigBrCd = 7 ABB TR TO SHRI ARVIND BHAGAT PATIL/S	2911	2,500.00	84,50,166.97
06/08/2016	ATISH SHIVRAJ KHOBRAGADE	2909	1,500.00	84,48,666.97
06/08/2016	OTIS ELEVATORS INDIA LTD	2792	16,268.00	84,32,398.97
06/08/2016	RAVINDRA MADHUKAR MOHARI	2912	1,500.00	84,30,898.97
06/08/2016	SUPREME STATIONERS AND PR	2658	12,000.00	84,18,898.97
06/08/2016	SUPREME STATIONERS AND PR	2676	31,725.00	83,87,173.97
06/08/2016	OWCLG2. 24/ 8. 24/ 8		6,14,042.00	90,01,215.97
06/08/2016	OrigBrCd = 8 ABB TR 21/284 ABHIJIT PETROLEUM	2914	10,000.00	89,91,215.97
08/08/2016	SACHIN PURUSHOTTAM UNTAWALE	2907	2,500.00	89,88,715.97
08/08/2016	AASHRIT INFRASTRUCTURE	2688	1,56,863.00	88,31,852.97
08/08/2016	VERIETY SPORTS	2141	2,160.00	88,29,692.97
08/08/2016	MSEDCL	2929	390.00	88,29,302.97
08/08/2016	VIPUL PRINTS	2692	44,783.00	87,84,519.97
08/08/2016	PILLEWAN PRADIP GULABRAO	2930	24,281.00	87,60,238.97
08/08/2016	TANK CARE SERVICES 21/1579	2937	18,742.00	87,41,496.97
09/08/2016	BRIGHT FUTURE ENTERPRISES	2921	3,49,146.00	83,92,350.97
09/08/2016	BRIGHT FUTURE ENTERPRISES	2922	2,31,000.00	81,61,350.97
09/08/2016	ADHYUDS CO OP BANK LTD	2702	5,71,718.00	75,89,632.97
09/08/2016	ABHYUDAYA CO-OP BANK LTD	2701	5,94,341.00	69,95,291.97
09/08/2016	ABHYUDAYA CO-OP BANK LTD	2703	10,23,416.00	59,71,875.97

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09/08/2016	NUDEZINE FURNITURE	2925	1,63,120.00	58,08,755.97
09/08/2016	AALBHAWANI GRUH UDYOG	2932	24,226.00	57,84,529.97
09/08/2016	BRIGHT FUTURE ENTERPRISES	2923	25,390.00	57,59,139.97
10/08/2016	SVS TECHNOLOGIES	2920	34,164.00	57,24,975.97
10/08/2016	SYSTRONICS (INDIA) LTD.	2940	11,070.00	57,13,905.97
10/08/2016	VENUS BOOK CENTRE	2672	4,55,790.00	52,58,115.97
10/08/2016	BRIGHT FUTURE ENTERPRISES	2941	8,597.00	52,49,518.97
10/08/2016	OrigBrCd = 12 WAR BR.ICLG WARDHA NAGRI SAHAKARI A	1991	7,10,000.00	45,39,518.97
10/08/2016	OrigBrCd = 8 ABB TRABB TR 21/284 ABHIJIT PETROLEU	2947	15,000.00	45,24,518.97
11/08/2016	BUSINESS SOLUTIONS	2681	1,90,800.00	43,33,718.97
11/08/2016	DINESH B BHOYAR	2910	1,500.00	43,32,218.97
11/08/2016	ARPITA SINGH	2077	15,023.00	43,17,195.97
11/08/2016	RTGS MSEDCL HDFCH01038 000008 HDFC0CTUB02 ICIC000	2715	9,03,780.00	34,13,415.97
11/08/2016	OrigBrCd = 7 ABB TR TO PRAVIN DONGE/SB-22538/ YCCE	2081	50,000.00	33,63,415.97
11/08/2016	Chq Issue Chg For 2951		165.00	33,63,250.97
11/08/2016	Chq Issue Chg For 3101		110.00	33,63,140.97
11/08/2016	COMM ON NEFT/RTGS		55.00	33,63,085.97
12/08/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJEET PETROLIUM	2716	15,000.00	33,48,085.97
12/08/2016	Chq Issue Chg For 3201		165.00	33,47,920.97
12/08/2016	Chq Issue Chg For 3351		110.00	33,47,810.97
12/08/2016	GHANSHYAM TITARMARE	2936	27,102.00	33,20,708.97
12/08/2016	OrigBrCd = 17 ABB TR CA/ 75 J.K BUILDCOM KHAMLA B	2948	2,56,564.00	30,64,144.97
16/08/2016	PULSE SYSTEMS	2918	4,05,120.00	26,59,024.97
16/08/2016	.LUXMI ENGINEERING COMPANY	2933	3,95,844.00	22,63,180.97
16/08/2016	PRANAV SUDHIR DORLE	2856	11,880.00	22,51,300.97
16/08/2016	AFSA TRADERS	2944	77,259.00	21,74,041.97
16/08/2016	GEDAM VINIT ARUN	2071	4,148.00	21,69,893.97
16/08/2016	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT 21/399	2749	20,299.00	21,49,594.97
16/08/2016	OrigBrCd = 12 WAR BR.ICLG SHRI S.BALVIR	2789	1,500.00	21,48,094.97
16/08/2016	OrigBrCd = 7 ABB TR7/23/8005 G K VILAYATKAR	2353	8,526.00	21,39,568.97

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16/08/2016	OrigBrCd = 7 ABB	2728	9,450.00		21,30,118.97
	TR21/466 ACCESS SALES & SERVICES				
16/08/2016	OrigBrCd = 7 ABB TR TO	2355	20,000.00		21,10,118.97
	YOURSELF FOR THE FINANCE &				
16/08/2016	OrigBrCd = 8 TR TO CA	2357	15,000.00		20,95,118.97
	284 ABHIJEET PETROLEUM				
16/08/2016	OrigBrCd = 7 ABB TR TO		25.00		20,95,093.97
	PO CHRGS NO OF 1				
16/08/2016	OrigBrCd = 7 ABB TR BY		30,00,000.00		50,95,093.97
	CA-4/YCCE				
17/08/2016	R S TRADING	2760	700.00		50,94,393.97
17/08/2016	G B ENTERPRISES	2935	36,990.00		50,57,403.97
17/08/2016	PRATIBHA TECH	2924	19,170.00		50,38,233.97
17/08/2016	A V R SALES CORPRATION	2943	1,00,628.00		49,37,605.97
17/08/2016	ELITE INFRA ASSOCIATES	2945	50,449.00		48,87,156.97
17/08/2016	NEW SHRINIKETAN PRINTING	2927	28,744.00		48,58,412.97
18/08/2016	OrigBrCd = 7 ABB	2906	1,500.00		48,56,912.97
	TR23/236 M M MUSHRIF				
18/08/2016	TR 23/267 SAI ASHRAM	2390	6,000.00		48,50,912.97
18/08/2016	TR 23/267 SAI ASHRAM	2393	6,000.00		48,44,912.97
18/08/2016	TR 23/267 SAI ASHRAM	2391	6,000.00		48,38,912.97
18/08/2016	TR 23/267 SAI ASHRAM	2392	6,000.00		48,32,912.97
19/08/2016	V K SURANA CO	2743	4,050.00		48,28,862.97
19/08/2016	PULSE SYSTEMS	2706	4,20,360.00		44,08,502.97
19/08/2016	JOHNSON LIFTS PVT LTD	2917	29,500.00		43,79,002.97
20/08/2016	SMITA NAGTODE	2905	2,500.00		43,76,502.97
22/08/2016	KASHMIR ELECTRICAL DECOR	2938	1,27,341.00		42,49,161.97
22/08/2016	PANKAJ DWARKADAS PATEL	2725	23,863.00		42,25,298.97
22/08/2016	ALFA ENTERPRISE	2690	7,500.00		42,17,798.97
22/08/2016	OrigBrCd = 7 ABB TR TO	2354	14,700.00		42,03,098.97
	YOURSELF FOR DD/ INDIANJO				
22/08/2016	OrigBrCd = 7 ABB TR TO		40.00		42,03,058.97
	HDFC/559306/ INDIANJOURNALS				
23/08/2016	RCIL A/C RIS	2926	1,07,099.00		40,95,959.97
23/08/2016	SHRI GAJANAN CONSTRUCTION	2727	13,061.00		40,82,898.97
23/08/2016	KUNAL MARKETING & SERVICE	2740	21,725.00		40,61,173.97
23/08/2016	KRISHNA GANGA ENVIRO SYST	2721	6,713.00		40,54,460.97
23/08/2016	OrigBrCd = 7 ABB TR BY		40,00,000.00		80,54,460.97
	21/4 YCCE				
24/08/2016	M.K. ELECTRICALS	2742	8,330.00		80,46,130.97
24/08/2016	COPYPRO TECHNOLOGIES PRIV	2735	3,000.00		80,43,130.97



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24/08/2016	SCIENTECH TECHNOLOGIES PV	2934	35,806.00	80,07,324.97
24/08/2016	ESCON ELECTRONICS & ELECTRICALS	2718	4,600.00	80,02,724.97
24/08/2016	NATIONAL HARDWARE AND PAI	2722	2,323.00	80,00,401.97
24/08/2016	KASAMALI	2352	920.00	79,99,481.97
24/08/2016	SHREE SHAKTI STEEL CORPOR	2915	3,850.00	79,95,631.97
24/08/2016	ATHARVA REFRIGERATION & ELECTRICALS	2733	7,938.00	79,87,693.97
24/08/2016	PREMIER ELECTRICALS	2724	7,595.00	79,80,098.97
24/08/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROIUM	2828	15,000.00	79,65,098.97
24/08/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROIUM	2829	15,000.00	79,50,098.97
24/08/2016	OrigBrCd = 5 ABB TR NDR BR.CA/709 HI-TECH COMM.&	2736	5,200.00	79,44,898.97
24/08/2016	SELF	2831	12,00,000.00	67,44,898.97
24/08/2016	OrigBrCd = 17 ABB TRF-21/86-NAIR FEBRICATION WORK	2820	2,03,670.00	65,41,228.97
25/08/2016	USHA SALES	2744	9,120.00	65,32,108.97
25/08/2016	ANCHAL FURNITERE	2816	1,00,800.00	64,31,308.97
25/08/2016	PARSHVA PRINTERS STATION	2747	6,100.00	64,25,208.97
25/08/2016	YASH BHATIA	2079	15,990.00	64,09,218.97
25/08/2016	SUPREME STATIONERS & PRINTERS	2818	45,507.00	63,63,711.97
25/08/2016	KULDEEP DULICHAND GONDANE	2858	8,792.00	63,54,919.97
25/08/2016	SIMI ELECTRONICS	2793	28,126.00	63,26,793.97
25/08/2016	OM ENTERPRISES	2704	30,365.00	62,96,428.97
25/08/2016	PAWAN BUDHWANT	2078	22,825.00	62,73,603.97
25/08/2016	ALOK AGRAWAL BROTHERS	2717	18,662.00	62,54,941.97
25/08/2016	A M COMMUNICATIONS	2731	2,505.00	62,52,436.97
25/08/2016	VED WATCHES	2837	2,730.00	62,49,706.97
25/08/2016	ALFA ENTERPRISE	2729	4,575.00	62,45,131.97
25/08/2016	BAIG ENTERPRISES	2356	86,700.00	61,58,431.97
26/08/2016	DIPAK DNYANOBA SAMVANSHI	2083	5,000.00	61,53,431.97
26/08/2016	NANCY SHARMA	2064	6,265.00	61,47,166.97
26/08/2016	NATIONAL INSTRUMENT CORPO	2358	1,77,908.00	59,69,258.97
26/08/2016	PRABHU ELECTRICALS	2815	41,982.00	59,27,276.97
26/08/2016	OrigBrCd = 7 ABB TR 23/234 A V BAPAT	2711	2,500.00	59,24,776.97
29/08/2016	EXC. ENGG. MIDC NAGPUR E & M	2821	2,037.00	59,22,739.97
29/08/2016	M M TRADERS	2748	8,823.00	59,13,916.97

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29/08/2016	TRANSFER ADCC INFOCAD LTD. CA 1497	2684	3,16,500.00	55,97,416.97
30/08/2016	METRO ELECTRICALS A/C NO	2817	35,947.00	55,61,469.97
30/08/2016	MCS MECHATRONIC	2812	38,750.00	55,22,719.97
30/08/2016	MUKTA ELECTROTECH	2819	29,563.00	54,93,156.97
30/08/2016	DEVIKA SAGAR MEGHE	2822	1,500.00	54,91,656.97
30/08/2016	Mr UMESH BALASAHEB DHEMB	2095	1,35,023.00	53,56,633.97
30/08/2016	OrigBrCd = 8 ABB TR M/S ABHIJEET PETROLEUM	2835	15,000.00	53,41,633.97
30/08/2016	OrigBrCd = 7 ABB TR TO SHRI K K BHOYAR/SB-2317/YC	2712	1,500.00	53,40,133.97
31/08/2016	M/S ROHIT ENTERPRISES	2838	23,100.00	53,17,033.97
31/08/2016	MANOJ S MOURYA	2082	4,260.00	53,12,773.97
31/08/2016	REKHA PHOTO STUDIO	2746	1,300.00	53,11,473.97
31/08/2016	ADITI CREATION	2697	19,885.00	52,91,588.97
31/08/2016	JAGSONS TRAVELS PVT LTD	2739	8,015.00	52,83,573.97
31/08/2016	DILIP MAROTRAO SHRIPAD	2866	15,000.00	52,68,573.97
31/08/2016	PRATIK PAWAR	2094	16,000.00	52,52,573.97
31/08/2016	PRADIP ARUN PUNE	2100	4,980.00	52,47,593.97
31/08/2016	OrigBrCd = 7 ABB TR TO KALIDAS ABUJ/SB-24068/YCCE	2092	4,600.00	52,42,993.97
01/09/2016	UJJWALA BABAN WAGH	2864	14,000.00	52,28,993.97
01/09/2016	NARENDRA GIRMAJI UMREDKAR	2086	1,08,928.00	51,20,065.97
01/09/2016	AMAR SPORTS	2730	2,120.00	51,17,945.97
01/09/2016	SANJAY K. BANDRE	2089	53,564.00	50,64,381.97
01/09/2016	PARADISE ENTERPRISES	2723	1,544.00	50,62,837.97
01/09/2016	MANISH GAJENDRA MOREY	2098	2,198.00	50,60,639.97
01/09/2016	SAKSHI REWATKAR	2097	47,000.00	50,13,639.97
01/09/2016	SHEHAL N MASRAM	2099	3,948.00	50,09,691.97
01/09/2016	H K UDYOG	2737	5,349.00	50,04,342.97
01/09/2016	KAUSTUBH DURGESH GOTMARE	2088	53,564.00	49,50,778.97
01/09/2016	TRANSFER STOP CHQ. CHARGES CHQ NO.002825		33.00	49,50,745.97
03/09/2016	SUSHRUT BHANARKAR	2087	1,08,928.00	48,41,817.97
03/09/2016	SHIV SHAKTI CUSHION WORK	2830	75,501.00	47,66,316.97
03/09/2016	S V MARKETING	2745	15,315.00	47,51,001.97
03/09/2016	OrigBrCd = 7 ABB TR TO SHRI P M MESHRAM/SB-162/YC	2827	5,000.00	47,46,001.97
03/09/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROIIUM	2844	5,000.00	47,41,001.97
03/09/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROIIUM	2840	15,000.00	47,26,001.97

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03/09/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROIUM	2843	15,000.00	47,11,001.97
03/09/2016	OrigBrCd = 7 ABB TR TO YOURSELF PAYMENT OF REMUNE	2848	9,000.00	47,02,001.97
05/09/2016	AARKAY TECHNO CONSULTANTS	2845	8,557.00	46,93,444.97
05/09/2016	ROHAN JACOB	2084	7,840.00	46,85,604.97
05/09/2016	STP SONS	2839	1,20,000.00	45,65,604.97
05/09/2016	EROS MOTORS PRIVATE LIMIT	1895	20,552.00	45,45,052.97
05/09/2016	LAWRENCE & MAYO (INDIA) PVT.LTD.	2833	99,768.00	44,45,284.97
05/09/2016	KAREMORE SAURABH	2862	1,430.00	44,43,854.97
05/09/2016	AKSHAY EXIM	2836	30,000.00	44,13,854.97
05/09/2016	2813ICL CHQ. RET.CHG. 000000002813		200.00	44,13,654.97
06/09/2016	SELF	3329	9,60,000.00	34,53,654.97
06/09/2016	OrigBrCd = 7 ABB TR BY CA-4/YCCE		13,00,000.00	47,53,654.97
07/09/2016	OJESH SINGH ANIL BAGHEL	2090	1,000.00	47,52,654.97
08/09/2016	RAMESHWAR BAJIRAO YELNE	2869	53,564.00	46,99,090.97
08/09/2016	NETWORK SOLUTIONS	2714	48,999.00	46,50,091.97
08/09/2016	TWINKAL PARATE	2096	564.00	46,49,527.97
08/09/2016	CHANDRAKANT RAMBHAU CHRDE	2085	53,564.00	45,95,963.97
08/09/2016	OrigBrCd = 4 ABB TR SB-4261 ASHOK MESHARAM	3324	2,248.00	45,93,715.97
08/09/2016	OrigBrCd = 17 ABB TRF-23/720-SURESH P. MANOHAR	2841	61,552.00	45,32,163.97
08/09/2016	OrigBrCd = 7 ABB TR 23/8005 G K VILAYATKAR	3327	7,644.00	45,24,519.97
08/09/2016	OrigBrCd = 7 ABB TR BY 21/4 YCCE		75,00,000.00	1,20,24,519.97
09/09/2016	CHANDRAKUMAR K THADHANI	2865	15,000.00	1,20,09,519.97
09/09/2016	OrigBrCd = 7 TO SAI ASHRAM	3313	9,000.00	1,20,00,519.97
09/09/2016	OrigBrCd = 7 TO SAI ASHRAM	3312	3,000.00	1,19,97,519.97
09/09/2016	OrigBrCd = 7 TO SAI ASHRAM	3311	3,000.00	1,19,94,519.97
09/09/2016	OrigBrCd = 7 TO SAI ASHRAM	3319	3,000.00	1,19,91,519.97
09/09/2016	OrigBrCd = 7 TO SAI ASHRAM	3317	3,000.00	1,19,88,519.97
09/09/2016	OrigBrCd = 7 TO SAI ASHRAM	3320	6,000.00	1,19,82,519.97
09/09/2016	OrigBrCd = 7 TO SAI ASHRAM	3315	6,000.00	1,19,76,519.97

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09/09/2016	OrigBrCd = 7 TO SAI ASHRAM	3314	6,000.00	1,19,70,519.97
09/09/2016	PRAFUL BOBDE	3323	13,500.00	1,19,57,019.97
12/09/2016	PELF INFOTECH PVT LTD	2834	1,45,000.00	1,18,12,019.97
12/09/2016	Mr YUGANTAR KESHAV FISKE	3104	22,743.00	1,17,89,276.97
12/09/2016	GAINKAR YASH SUHAS	2871	53,564.00	1,17,35,712.97
12/09/2016	A K GANDHI MARKETING PVT	2832	76,500.00	1,16,59,212.97
12/09/2016	OrigBrCd = 12 WAR NAGARI SAHAKARI ADHIKOSH MYD	1992	7,10,000.00	1,09,49,212.97
12/09/2016	OrigBrCd = 7 ABB TR BY CA-04/YCCE		55,00,000.00	1,64,49,212.97
14/09/2016	BANTE JAYDEEP KAWALUJI	2872	53,564.00	1,63,95,648.97
14/09/2016	ASHUTOSH GANJARE	2870	8,991.00	1,63,86,657.97
14/09/2016	OrigBrCd = 7 ABB TR TO VIVEK MANDAP DECORATION/ CA	3325	43,688.00	1,63,42,969.97
14/09/2016	MAKARAND GANGADHAR DIXIT	3105	10,000.00	1,63,32,969.97
14/09/2016	TR 21/1579 TANK CARE SERVICES	3338	19,359.00	1,63,13,610.97
14/09/2016	OrigBrCd = 7 ABB TR SDMP 21/201	3322	14,266.00	1,62,99,344.97
14/09/2016	OrigBrCd = 7 ABB TR TO JYOTI KUMBHARE 23/8155	2801	20,554.00	1,62,78,790.97
14/09/2016	OrigBrCd = 7 ABB TR TO BHUSHAN U BAWANKAR/ SB-4056	2365	12,255.00	1,62,66,535.97
14/09/2016	OrigBrCd = 7 ABB TR TO DINESH P JANGID/SB-6884/ SA	3204	6,615.00	1,62,59,920.97
14/09/2016	TR 21/2397 ADCC ACADEMY PVT LTD	3328	21,16,104.00	1,41,43,816.97
15/09/2016	SUNILA MADHAVRAO BENODKAR	3103	1,38,799.00	1,40,05,017.97
15/09/2016	ABHYUDAYA CO-OP BANK	3342	5,94,341.00	1,34,10,676.97
15/09/2016	ABHUDAYA CO OP BANK	3343	5,71,718.00	1,28,38,958.97
15/09/2016	LIKHANKAR PRAKASH NILKANT	2931	6,14,042.00	1,22,24,916.97
15/09/2016	Maharashtra State Ele Dis	2846	190.00	1,22,24,726.97
15/09/2016	OrigBrCd = 8 TR TO CA 130 V.T.C. V.T.C. BR	3321	10,844.00	1,22,13,882.97
15/09/2016	OrigBrCd = 7 ABB TR TO AMBEKAR S V	2359	6,372.00	1,22,07,510.97
15/09/2016	OrigBrCd = 7 ABB TR DEOTALE RS 23/503	2369	20,009.00	1,21,87,501.97
15/09/2016	OrigBrCd = 7 ABB TR PATIL A V 23/104	2378	2,485.00	1,21,85,016.97
15/09/2016	OrigBrCd = 7 ABB TR PANDE PRASHANT B 23/8200	2379	8,500.00	1,21,76,516.97

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15/09/2016	OrigBrCd = 7 ABB TR TO KURZEKAR AS 23/8206	2388	1,086.00	1,21,75,430.97
15/09/2016	OrigBrCd = 7 ABB TR 23/7951 TUCB STAFF WELFARE	3205	10,000.00	1,21,65,430.97
15/09/2016	OrigBrCd = 7 ABB TR 23/16 P T KARULE	2805	6,153.00	1,21,59,277.97
15/09/2016	OrigBrCd = 7 ABB TR 21/466 ACCESS SALES & SERVICE	3207	5,340.00	1,21,53,937.97
15/09/2016	OrigBrCd = 7 ABB TR 23/28 BHUPESH NANDURKAR	2383	6,020.00	1,21,47,917.97
15/09/2016	OrigBrCd = 7 ABB TR 23/6954 PAWAN HINGE	2400	2,400.00	1,21,45,517.97
16/09/2016	AAI BHAVANI GRUH UDYOG	3345	17,135.00	1,21,28,382.97
16/09/2016	RAJURKAR & ASSOCIATES	3336	15,678.00	1,21,12,704.97
16/09/2016	GANDHI ASSOCIATES	2140	17,752.00	1,20,94,952.97
16/09/2016	MAHARASHTRA STATE DISTRI	2847	5,860.00	1,20,89,092.97
16/09/2016	BHASKAR PRAKASHAN PVT LTD	2814	49,980.00	1,20,39,112.97
16/09/2016	OrigBrCd = 7 ABB TR 23/2217 K K BHOYAR	2364	7,616.00	1,20,31,496.97
16/09/2016	RTGS MSEDCL ICIC0000104 HDFCOCTUB02	3211	10,55,280.00	1,09,76,216.97
16/09/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROLIUM	3340	15,000.00	1,09,61,216.97
16/09/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROLIUM	3349	10,000.00	1,09,51,216.97
16/09/2016	OrigBrCd = 7 ABB TR TO PESHATTIWAR ATISH/ SB-4421/	2807	5,000.00	1,09,46,216.97
17/09/2016	DANDEKAR MORESHWAR SHAMRA	2868	837.00	1,09,45,379.97
17/09/2016	R S CONSTRUCTION	2705	62,515.00	1,08,82,864.97
17/09/2016	K K TRADERS	2720	302.00	1,08,82,562.97
17/09/2016	OrigBrCd = 7 ABB TR 23/2927 SNEHAL GAWANDE	2397	6,886.00	1,08,75,676.97
17/09/2016	OrigBrCd = 7 ABB TR 23/2927 SNEHAL GAWANDE	2398	20,546.00	1,08,55,130.97
17/09/2016	OrigBrCd = 7 ABB TR 23/6630 K G PANDE	2381	8,682.00	1,08,46,448.97
17/09/2016	OrigBrCd = 7 ABB TR 23/6559 S G KADWANE	2802	13,170.00	1,08,33,278.97
17/09/2016	OrigBrCd = 7 ABB TR 23/4422 ATUL LILHARE	2387	7,378.00	1,08,25,900.97
17/09/2016	OrigBrCd = 7 ABB TR TO YOURSEL FINANCE & ACCOUNT	3228	2,59,380.00	1,05,66,520.97
17/09/2016	OrigBrCd = 7 ABB TR TO PO CHRGS NO OF 1		324.00	1,05,66,196.97

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19/09/2016	NGRT SYSTEMS PRIVATE LIMI	3330	3,75,812.00		1,01,90,384.97
19/09/2016	RELIANCE COMMUNICATI	2842	1,07,612.00		1,00,82,772.97
19/09/2016	ANAND CARTIRIDGE POINT	2732	2,820.00		1,00,79,952.97
19/09/2016	KRIPS ELEVATOR ELECTRICA	3332	90,915.00		99,89,037.97
19/09/2016	OrigBrCd = 8 TR TO CA 284 ABHIJIT PETROLEUM	3348	15,000.00		99,74,037.97
20/09/2016	ENTUPLE TECHNOLOGIES PRIV	3337	9,53,595.00		90,20,442.97
20/09/2016	PRASAD PUBLICITY	3326	1,47,913.00		88,72,529.97
20/09/2016	DICKSONS ENGINEERING PVT	3333	24,295.00		88,48,234.97
20/09/2016	SHRIKANT LAXMAN SWAIN	3209	7,840.00		88,40,394.97
20/09/2016	SUVIDHA 247 UTILITY SERVI	3212	17,819.00		88,22,575.97
20/09/2016	SUVIDHA 247 UTILITY SERVI	3217	14,669.00		88,07,906.97
20/09/2016	GHORPADE SUNIL TUKARAMJI	3206	1,79,907.00		86,27,999.97
20/09/2016	PODDAR ENTERPRISES	2757	8,468.00		86,19,531.97
20/09/2016	OWCLG2. 24/ 8. 24/ 8			1,000.00	86,20,531.97
20/09/2016	OWCLG2. 24/ 8. 24/ 8			82,600.00	87,03,131.97
20/09/2016	OrigBrCd = 7 ABB TR TO PANCHSHEEL PHOTO STUDIO 21	3227	5,390.00		86,97,741.97
20/09/2016	OrigBrCd = 7 ABB TR BY OM URKANDE 23/9345	2093	15,990.00		86,81,751.97
20/09/2016	OrigBrCd = 7 ABB TR TO GHODESWAR U S/SB-496/ YCCE	2399	8,895.00		86,72,856.97
20/09/2016	OrigBrCd = 7 ABB TR TO CHADGE RAJKUMAR B/ SB-4370	2366	19,164.00		86,53,692.97
20/09/2016	OrigBrCd = 7 ABB TR TO SHRIVASTAVA R L /SB-251	2808	24,750.00		86,28,942.97
20/09/2016	OrigBrCd = 7 ABB TR TO A V KALE 21/130	3220	25,000.00		86,03,942.97
21/09/2016	A K GANDHI MARKETING PVT	2813	26,280.00		85,77,662.97
21/09/2016	MONARCH ENTERPRISES PROP	3341	2,91,237.00		82,86,425.97
21/09/2016	OrigBrCd = 8 ABB TRABB TR 21/284 ABHIJIT PETROLEU	3350	15,000.00		82,71,425.97
21/09/2016	OrigBrCd = 8 ABB TR ABB TR 21/284 ABHIJIT PETROLE	3216	15,000.00		82,56,425.97
21/09/2016	OrigBrCd = 8 ABB TR ABB TR 21/284 ABHIJIT PETROLE	3219	15,000.00		82,41,425.97
21/09/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROIUUM	3339	15,000.00		82,26,425.97

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21/09/2016	TR 21/1497 ADCC INFOCAD LIMITED	3307	6,12,000.00	76,14,425.97
21/09/2016	TR HDFC DD NO-559786 C	3232	8,800.00	76,05,625.97
21/09/2016	TR HDFC DD-559786 COMM. THE CONTROLLER OF PATENT		33.00	76,05,592.97
21/09/2016	OrigBrCd = 7 ABB TR TO YOURSELF PAYMENT OF CASH P	3221	25,000.00	75,80,592.97
21/09/2016	OrigBrCd = 7 ABB TR TO YOURSELF PAYMENT OF CASH P	3222	3,55,000.00	72,25,592.97
21/09/2016	OrigBrCd = 7 PANCHASHEEL PHOTO STUDIO	3230	20,800.00	72,04,792.97
21/09/2016	OrigBrCd = 7 ABB TR TO SHRI M K HADAP/SB-173/YCCE	3226	3,448.00	72,01,344.97
22/09/2016	ABHIJEET R SINGH	3117	10,000.00	71,91,344.97
22/09/2016	INDUSTRIAL SERVICE STATIO	3347	57,388.00	71,33,956.97
22/09/2016	AKASH RAJENDRA KAHALKAR	3111	40,000.00	70,93,956.97
22/09/2016	RTGS CAPRICOT TECHNOLOGIES PVT LTD SVCB0000061 HD	3308	10,17,311.00	60,76,645.97
22/09/2016	OrigBrCd = 7 ABB TR TO PANCHARIYA M M /SB-2943/YC	2382	8,863.00	60,67,782.97
22/09/2016	OrigBrCd = 7 ABB TR TO ALAGDEVE V D /SB-6311	2726	7,593.00	60,60,189.97
22/09/2016	OrigBrCd = 7 ABB TR TO BALPANDE R S /SB-1157	2362	7,059.00	60,53,130.97
22/09/2016	COMM ON NEFT/RTGS		55.00	60,53,075.97
23/09/2016	AMIT SUBHASH DIKHOLKAR	2394	4,288.00	60,48,787.97
23/09/2016	SHRIYA MANGESH GADHAWA	3106	10,000.00	60,38,787.97
23/09/2016	NIKITA SANGLE	3113	53,564.00	59,85,223.97
23/09/2016	ROHIT SATISH WAGHAYE	3115	83,436.00	59,01,787.97
23/09/2016	OrigBrCd = 8 ABB TR 21/284 ABHIJIT PETROLIUM	3229	10,000.00	58,91,787.97
23/09/2016	OrigBrCd = 7 ABB TR MANISH M GOSWAMI 23/6323	3310	1,500.00	58,90,287.97
26/09/2016	RAMESH CHINTAMANRAO KUMB	3203	5,218.00	58,85,069.97
26/09/2016	MAHESH SHYAMRAO PAWAR	2377	18,016.00	58,67,053.97
26/09/2016	AMAN KUMAR	2069	6,210.00	58,60,843.97
26/09/2016	MONALI SUBHASHRAO KADAM	3112	10,000.00	58,50,843.97
26/09/2016	EX ENGINEER MIDC NAGPUR E	3225	1,878.00	58,48,965.97
26/09/2016	SHAHU ATUL RAMGOPAL	3303	5,000.00	58,43,965.97
26/09/2016	OrigBrCd = 7 ABB TR ONLINE EXAM OF BIT-SAT 2016	3258	92,214.00	57,51,751.97

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

26/09/2016	TR 23/904 SURAJKALA SINGH (CHOUHAN)	3218	2,81,880.00	54,69,871.97
26/09/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROIUM	3233	17,280.00	54,52,591.97
26/09/2016	OrigBrCd = 7 ABB TR BY CA-4/YCCE		18,50,000.00	73,02,591.97
26/09/2016	OrigBrCd = 7 ABB TR TO KEOTE MINAL/SB-4320/ YCCE B	2806	8,163.00	72,94,428.97
26/09/2016	OrigBrCd = 7 ABB TR TO BAGDE B Y /SB-307/YCCE BR	2361	6,623.00	72,87,805.97
27/09/2016	SYSTRON MICRONIX PRIVATE	3346	59,593.00	72,28,212.97
27/09/2016	RAHUL RAMESHRAO KUTE	2076	2,198.00	72,26,014.97
27/09/2016	AISHWARYA DILIP WAGH	3305	10,000.00	72,16,014.97
27/09/2016	COOL CARE CORPORATION	2734	4,739.00	72,11,275.97
27/09/2016	OrigBrCd = 17 ABB TR 21/75 J K BUILDCON	3240	64,242.00	71,47,033.97
28/09/2016	MAYURESH HEDAU	3101	1,08,928.00	70,38,105.97
28/09/2016	OrigBrCd = 5 ABB TR TO21/709 HI-TECH COMMUNICATIO	3244	31,970.00	70,06,135.97
28/09/2016	OrigBrCd = 7 ABB TR TO RATHKANTHIWAR S V/SB-92/ YC	2376	4,318.00	70,01,817.97
28/09/2016	OrigBrCd = 7 SWARAGI RESTAURANT	3269	22,736.00	69,79,081.97
28/09/2016	OrigBrCd = 7 SWARAGI RESTAURANT	3260	6,073.00	69,73,008.97
28/09/2016	OrigBrCd = 7 ABB TR TO JAVED SHAIKH/SB-499/ YCCE B	3210	1,700.00	69,71,308.97
29/09/2016	ICICI LOMBARD GIC LTD	3401	27,58,000.00	42,13,308.97
29/09/2016	ANIKET NINAWA	3110	4,000.00	42,09,308.97
29/09/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTAURANT/ CA-399	3259	38,396.00	41,70,912.97
29/09/2016	OrigBrCd = 7 ABB TR23/2234 BHOYAR D B	2363	5,070.00	41,65,842.97
29/09/2016	OrigBrCd = 7 ABB TR23/3468 P P ZODE	2373	9,499.00	41,56,343.97
30/09/2016	AGNEE ANILKUMAR RAUT	3223	6,415.00	41,49,928.97
30/09/2016	ADITI CREATION	3247	56,585.00	40,93,343.97
30/09/2016	COMPUTER WORLD	3236	2,22,761.00	38,70,582.97
30/09/2016	R.N.ENGINEERS	2946	58,599.00	38,11,983.97
30/09/2016	STATIONARY CHG.		100.00	38,11,883.97
01/10/2016	VAISHNAVI KULKARNI	2877	4,058.00	38,07,825.97
01/10/2016	NEW SHRINIKETAN PRINTING	3253	90,901.00	37,16,924.97
01/10/2016	PUSHPAK BOOK DEPO	3235	1,57,237.00	35,59,687.97



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01/10/2016	SAMAR CHEMICALS	3246	1,25,072.00	34,34,615.97
01/10/2016	TANVISUNIL DABIR	3301	5,000.00	34,29,615.97
01/10/2016	PULSE SYSTEMS	3256	12,82,457.00	21,47,158.97
01/10/2016	SHIVSHAKTI CUSHION WORK	3250	1,06,138.00	20,41,020.97
01/10/2016	RAVINDRA MADHUKAR MOHARI	2385	6,622.00	20,34,398.97
01/10/2016	RAVINDRA MADHUKAR MOHARI	3309	1,500.00	20,32,898.97
01/10/2016	AAI BHAWANI GRUH	3237	23,283.00	20,09,615.97
01/10/2016	OrigBrCd = 7 ABB TR TO YOURSELF FOR STAFF REMUNER	3264	13,460.00	19,96,155.97
01/10/2016	OrigBrCd = 7 ABB TR DINESH P JANGID	3279	6,311.00	19,89,844.97
01/10/2016	OrigBrCd = 7 ABB TR SHRI PS RAUT	3272	5,000.00	19,84,844.97
01/10/2016	OrigBrCd = 7 ABB TR RAKHI WAJGI	2810	4,325.00	19,80,519.97
01/10/2016	OrigBrCd = 7 ABB TR PANDE NA	2380	14,091.00	19,66,428.97
01/10/2016	At penal rate : 1TD Tr: 37/38861/1		1,51,46,096.	1,71,12,524.97
01/10/2016	At penal rate : 1TD Tr: 37/38878/1		1,51,35,000.	3,22,47,524.97
01/10/2016	At penal rate : 1TD Tr: 37/38860/1		1,00,97,397.	4,23,44,921.97
01/10/2016	OrigBrCd = 7 ABB TR TO YESHWANTRAO CHAVAN COLLEGE	3281	3,50,00,000.	73,44,921.97
03/10/2016	Akash Gautam Mhaiskar	3302	5,000.00	73,39,921.97
03/10/2016	LIC P GS 707	3280	30,78,680.00	42,61,241.97
03/10/2016	M/S ALFA ENTERPRISE	3252	55,405.00	42,05,836.97
03/10/2016	JET CLEARING UPCONTRY IN	2883	10,000.00	41,95,836.97
03/10/2016	AFSA TRADERS	3251	30,550.00	41,65,286.97
03/10/2016	MANISHA DEVIDAS DHOTRE	2885	53,564.00	41,11,722.97
03/10/2016	OrigBrCd = 12 WAR BR. ICLG NAJISH SHEIKH	2080	2,840.00	41,08,882.97
03/10/2016	OrigBrCd = 8 ABB TR ABB TR 21/284 ABHIJIT PETROLE	3263	15,000.00	40,93,882.97
04/10/2016	HITESH MAHAJAN	2886	53,050.00	40,40,832.97
04/10/2016	OrigBrCd = 14 ABB TR SUYASH AGLAWE / 002	2867	4,000.00	40,36,832.97
04/10/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTAURANT/ CA-399	3334	38,122.00	39,98,710.97
04/10/2016	OrigBrCd = 7 ABB TR CHIWANDE S S/SB-3066	2367	11,871.00	39,86,839.97

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04/10/2016	OrigBrCd = 7 ABB TR TO KAWDE CHADRAPRAKASH / SB-10	3282	9,590.00	39,77,249.97
05/10/2016	AAKASH BHASKAR WANKHEDE	3304	5,000.00	39,72,249.97
05/10/2016	ENTUPLE TECHNOLOGIES PRIV	3242	3,80,853.00	35,91,396.97
05/10/2016	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJEET PETROLIUM	3278	15,000.00	35,76,396.97
05/10/2016	OrigBrCd = 8 ABB TRF TO 21/130 ABHIJEET PETROLIUM	3277	15,000.00	35,61,396.97
05/10/2016	OrigBrCd = 7 ABB TR BY BALRAJ MANPOWER SUPPLIERS		1,27,080.00	36,88,476.97
05/10/2016	OrigBrCd = 7 ABB TR23/6936 K S ANSARI	2360	2,476.00	36,86,000.97
05/10/2016	OrigBrCd = 7 ABB TR23/4323 M S DORLE	2396	5,697.00	36,80,303.97
06/10/2016	SUPREME STATIONERS AND PR	3238	26,440.00	36,53,863.97
06/10/2016	NUDEZINE FURNITURE	3276	1,61,489.00	34,92,374.97
06/10/2016	ABDUL MABOOD KHAN	3241	79,961.00	34,12,413.97
06/10/2016	SHRI GAJANAN CONSTRUCTION	3335	77,470.00	33,34,943.97
06/10/2016	NVIS TECHNOLOGIES PVT LTD	3254	42,254.00	32,92,689.97
06/10/2016	AISHWARYA INGALE	3109	11,880.00	32,80,809.97
06/10/2016	SAGAR JAMANE	3114	2,000.00	32,78,809.97
06/10/2016	TO TRF 21/2531 ONKAR CONSTRUCTION	3283	12,08,538.00	20,70,271.97
07/10/2016	H K UDYOG	3245	26,007.00	20,44,264.97
07/10/2016	SVS TECHNOLOGIES	3255	81,727.00	19,62,537.97
07/10/2016	GRACE TECHNOLOGIES	3273	64,000.00	18,98,537.97
07/10/2016	PILLEWAN PRADIP GULABRAO	3249	35,712.00	18,62,825.97
07/10/2016	TEJASHREE SURESH DHENGRE	2850	5,000.00	18,57,825.97
07/10/2016	ENGINEERING EQUIPMENT CON	3266	24,500.00	18,33,325.97
07/10/2016	ISHAN SATISH AAKANT	2876	15,000.00	18,18,325.97
07/10/2016	OrigBrCd = 7 ABB TR JOSHI PRASAD	3234	7,826.00	18,10,499.97
07/10/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTAURANT/ CA-399/	3035	15,501.00	17,94,998.97
07/10/2016	OrigBrCd = 7 ABB TR C S WAGHAMARE	2809	6,016.00	17,88,982.97
10/10/2016	PANIPURAVATHA VA VEWASTHA	3344	1,21,500.00	16,67,482.97
10/10/2016	YASH COMMUNICATIONS	3213	43,766.00	16,23,716.97
10/10/2016	R.N.ENGINEERS	3239	28,175.00	15,95,541.97

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10/10/2016	PANIPURAVATHA VA VEWASTHA	3224	30,780.00	15,64,761.97
10/10/2016	ANCHAL FURNITERE	3243	25,200.00	15,39,561.97
10/10/2016	TULI HOTELS PRIVATE LIMI	3231	75,191.00	14,64,370.97
10/10/2016	OrigBrCd = 7 ABB TR7/21/4 YCCE		35,00,000.00	49,64,370.97
10/10/2016	OrigBrCd = 12 WAR BR.ICLG WARDHA NAGRI SAHAKARI A	1993	7,10,000.00	42,54,370.97
10/10/2016	RTGS MSEDCL HDFCH01098 000029 HDFCOCTUB02 ICIC000	3045	9,04,010.00	33,50,360.97
10/10/2016	OrigBrCd = 8 TR TO CA 284 ABHIJEET PETROLEUM	3017	5,000.00	33,45,360.97
10/10/2016	OrigBrCd = 8 TR TO CA 284 ABHIJIT PETROLEUM	3018	15,000.00	33,30,360.97
10/10/2016	COMM ON NEFT/RTGS		55.00	33,30,305.97
10/10/2016	OrigBrCd = 7 ABB TR23/4325 CHOUDHARI A V	2368	18,012.00	33,12,293.97
10/10/2016	OrigBrCd = 7 ABB TR21/466 ACCESS SALES & SERVICES	3292	23,805.00	32,88,488.97
10/10/2016	OrigBrCd = 7 ABB TR23/4328 KEOTE RASHMI	2389	10,000.00	32,78,488.97
10/10/2016	21/1475 NYSS		40,00,000.00	72,78,488.97
10/10/2016	NEFT CHIEF COORDINATOR AND FINANCIAL AD HDFC00847	3049	68,16,293.00	4,62,195.97
10/10/2016	COMM ON NEFT		55.00	4,62,140.97
13/10/2016	Ambuja Cements Limited	3262	1,07,100.00	3,55,040.97
13/10/2016	NEFT SUHAS G MARKANDEYA HDFC00848 000023 HDFCOCTU	3037	25,342.00	3,29,698.97
13/10/2016	COMM ON NEFT/RTGS		5.00	3,29,693.97
13/10/2016	TR HDFC DD NO-559790 THE CONTROLLER OF PATENTS	3287	22,000.00	3,07,693.97
14/10/2016	MANISH SUHAS JOSHI	2863	6,594.00	3,01,099.97
14/10/2016	SYSTRONICS A DIV OF SYST	3248	34,877.00	2,66,222.97
14/10/2016	ROYAL REFRIGERATIION RE	3289	9,025.00	2,57,197.97
14/10/2016	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		20,00,000.00	22,57,197.97
14/10/2016	PULSE SYSTEMS	3031	17,42,480.00	5,14,717.97
15/10/2016	COPYPRO TECHNOLOGIES PRIV	3298	9,000.00	5,05,717.97
15/10/2016	SWARAJ FABRICATION WORKS	3290	4,900.00	5,00,817.97
15/10/2016	METRO ELECTRICALS AC NO2	3288	6,014.00	4,94,803.97
15/10/2016	BY CLG AKSHAY EXIM	3294	15,750.00	4,79,053.97
15/10/2016	NVIS TECHNOLOGIES PVT LTD	3015	23,140.00	4,55,913.97

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

15/10/2016	A M COMMUNICATIONS	3296	6,717.00	4,49,196.97
15/10/2016	Ambuja Cements Limited	3036	1,42,800.00	3,06,396.97
15/10/2016	OrigBrCd = 7 ABB TR23/112 A M PANDE	3038	14,016.00	2,92,380.97
15/10/2016	OrigBrCd = 7 ABB TR21/399 SWARAGI RESTAURANT	3040	13,406.00	2,78,974.97
15/10/2016	OrigBrCd = 7 ABB TR BY CA-04/YCCE		17,00,000.00	19,78,974.97
15/10/2016	ABHYUDAYA COOP BANK LIMITED ACCOUNT NO	3048	5,71,718.00	14,07,256.97
15/10/2016	ABHYUDAYA CO-OP BANK LTD.	3047	5,94,341.00	8,12,915.97
15/10/2016	TR 21/840 RAJ FURNITURE ARTS	3027	49,950.00	7,62,965.97
15/10/2016	OrigBrCd = 7 ABB TR23/212 S L BANKAR	3020	57,400.00	7,05,565.97
15/10/2016	OrigBrCd = 7 ABB TR21/476 GAJENDRA ELECTRICALS	3039	2,000.00	7,03,565.97
15/10/2016	OrigBrCd = 7 ABB TR23/3485 KARALE S J	2804	1,862.00	7,01,703.97
17/10/2016	PUSHPAK BOOK DEPO	3032	1,12,827.00	5,88,876.97
17/10/2016	M K ELEC	3013	16,660.00	5,72,216.97
17/10/2016	LIKHANKAR PRAKASH NILKANT	3202	39,797.00	5,32,419.97
17/10/2016	SUPREME STATIONERS AND PR	3006	14,978.00	5,17,441.97
17/10/2016	PARSHVA PRINTERS STATION	3016	24,259.00	4,93,182.97
17/10/2016	RENUKA PAPER AND STATIONE	3286	33,890.00	4,59,292.97
17/10/2016	REKHA PHOTO STUDIO	3007	1,300.00	4,57,992.97
17/10/2016	KARTICA ENTERPRISES	3270	8,800.00	4,49,192.97
17/10/2016	INTEGRATED PERIPHERALS SE	3011	7,150.00	4,42,042.97
17/10/2016	PARADISE ENTERPRISES	3257	24,199.00	4,17,843.97
17/10/2016	INDUSTRIAL SERVICE STATIO	3300	21,312.00	3,96,531.97
17/10/2016	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		50,00,000.00	53,96,531.97
17/10/2016	OrigBrCd = 7 ABB TR TO VIVEK MANDAP DECORATION/ CA	3001	8,849.00	53,87,682.97
18/10/2016	ANKIT ASHOK CHUMBLE	2884	25,000.00	53,62,682.97
18/10/2016	NISAR AHMED PATHAN	2874	15,000.00	53,47,682.97
18/10/2016	ALFA ENTEPIRSES	2942	44,837.00	53,02,845.97
18/10/2016	M M TRADERS	3014	19,427.00	52,83,418.97
18/10/2016	SHIV SHAKTI CUSHION WORKS	3009	1,366.00	52,82,052.97

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18/10/2016	OrigBrCd = 7 ABB TR TO 62/1 RTGS	3422	21,600.00	52,60,452.97
18/10/2016	OrigBrCd = 7 ABB TR BY NEFT CHG		5.00	52,60,447.97
18/10/2016	rtgs/neft rcvd :BKIDN16292056292VID KONKAN		51,950.00	53,12,397.97
19/10/2016	AVR SALES CORPORATION	3029	2,07,789.00	51,04,608.97
19/10/2016	SAMEER KALE	2881	5,000.00	50,99,608.97
19/10/2016	MAHENDRA SOMNATHE	2889	7,500.00	50,92,108.97
19/10/2016	GANDHI ASSOCIATES	3299	905.00	50,91,203.97
19/10/2016	A C PILLEWAN PRADIP GULAB	3010	8,620.00	50,82,583.97
19/10/2016	ANKITA SUNIL KANOJIYA	2893	2,100.00	50,80,483.97
19/10/2016	OrigBrCd = 8 ABB TR 21/284 ABHIJIT PETROLEUM	3408	15,000.00	50,65,483.97
19/10/2016	TR 21/1339 ASHWIN ELECTRICALS	3026	29,152.00	50,36,331.97
19/10/2016	OrigBrCd = 7 ABB TR TO KAWDE CHANDRAPRAKASH/ SB-10	3406	29,628.00	50,06,703.97
19/10/2016	TRANSFER 21/459 YESHWANTRAO CHAVAN COLLEGE OF ENG		10,82,663.00	60,89,366.97
20/10/2016	VENUS BOOK CENTRE	3002	13,688.00	60,75,678.97
20/10/2016	M S STAR ELECTRONICS	3405	42,140.00	60,33,538.97
20/10/2016	BUSINESS SOLUTIONS	3297	10,494.00	60,23,044.97
20/10/2016	NEW SHRINIKETAN PRINTING PRESS	3021	53,815.00	59,69,229.97
20/10/2016	SHARDA ELECTRICALS	3008	1,007.00	59,68,222.97
20/10/2016	Maharashtra State Ele Dis	3046	6,710.00	59,61,512.97
20/10/2016	PRASAD PUBLICITY	3404	46,897.00	59,14,615.97
20/10/2016	PRASAD PUBLICITY	3030	77,607.00	58,37,008.97
20/10/2016	JAIKA MOTORS PRIVATE LTD	3012	19,030.00	58,17,978.97
20/10/2016	OrigBrCd = 8 ABB TR 21/130 VTC NGP	3415	13,619.00	58,04,359.97
20/10/2016	TR HDFC DD NO-559793 TREND-SET ENGINEERS PVT LTD.	3044	1,440.00	58,02,919.97
20/10/2016	TR HDFC DD NO-559793 COMM. TREND-SET ENGINEERS PV		33.00	58,02,886.97
20/10/2016	OrigBrCd = 7 ABB TR TO U H GAWANDE/SB-3056/ YCCE B	3411	8,413.00	57,94,473.97
21/10/2016	ADITYA COMPUTERS	3293	8,308.00	57,86,165.97
21/10/2016	BHARAT MACHINERY AND MILL	3024	52,967.00	57,33,198.97
21/10/2016	PANIPAT CARPETS	3022	26,557.00	57,06,641.97

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21/10/2016	OrigBrCd = 7 ABB TR NISHA R WANKHEDE	3268	19,855.00	56,86,786.97
21/10/2016	OWCLG2. 65/ 2. 65/ 2		1,69,623.00	58,56,409.97
21/10/2016	OWCLG2. 65/ 2. 65/ 2		1,69,623.00	60,26,032.97
24/10/2016	CAMERA SHOPPE	3050	5,500.00	60,20,532.97
24/10/2016	Mr LAXMI ART BINDING WO	3023	26,444.00	59,94,088.97
24/10/2016	DIGITECH CONTROLS AND SYS	3427	24,300.00	59,69,788.97
24/10/2016	AMAN PATIL	2878	15,000.00	59,54,788.97
24/10/2016	NOVATEUR ELETRICAL DIG	3403	5,834.00	59,48,954.97
24/10/2016	SWAPNIL TRADE LINK	3004	2,000.00	59,46,954.97
24/10/2016	OrigBrCd = 3 ABB TR/ 23/1359 ASGAR ALI GANDHIBAGH	3435	12,260.00	59,34,694.97
24/10/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROIUM	3440	15,000.00	59,19,694.97
24/10/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROIUM	3441	15,000.00	59,04,694.97
24/10/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROIUM	3442	20,000.00	58,84,694.97
24/10/2016	OrigBrCd = 7 ABB TR TO SHRI G K VILAYATKAR/ SB-800	3444	7,644.00	58,77,050.97
24/10/2016	OrigBrCd = 7 ABB TR TO MANISH D CHAWHAN/ SB-9026/Y	3446	1,997.00	58,75,053.97
24/10/2016	OrigBrCd = 7 ABB TR TO GIRI JAYANT/SB-2225/ YCCE B	3437	18,565.00	58,56,488.97
24/10/2016	OrigBrCd = 7 ABB TR TO MESHRAM P M/SB-162/YCCE BR	3436	11,090.00	58,45,398.97
24/10/2016	OrigBrCd = 7 ABB TR TO MESHRAM P M/SB-162/YCCE BR	3267	6,904.00	58,38,494.97
24/10/2016	OrigBrCd = 7 ABB TR TO GONDHALEKAR G C/SB-6643	3409	12,397.00	58,26,097.97
24/10/2016	OrigBrCd = 7 ABB TR TO MINAL KEOTE/SB-4320/ YCCE B	3421	10,778.00	58,15,319.97
24/10/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTAURANT/ CA-399/	3412	29,975.00	57,85,344.97
24/10/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTAURANT/ CA-399/	3043	26,460.00	57,58,884.97

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24/10/2016	OrigBrCd = 7 ABB TR TO DORGE PRABHAKAR/SB-6906/ YC	3265	16,610.00	57,42,274.97
24/10/2016	OrigBrCd = 7 ABB TR KAMDI R P/SB-8189/SARD A/C	2803	9,666.00	57,32,608.97
24/10/2016	TRANSFER 21/1579 TANK CARE SERVICES	3432	19,827.00	57,12,781.97
25/10/2016	VEDIKA GRAPHICS	3003	12,280.00	57,00,501.97
25/10/2016	ADCC ACADEMY PVT LTD	3042	5,14,956.00	51,85,545.97
25/10/2016	RASOIGHAR RESTORENT	2405	23,000.00	51,62,545.97
25/10/2016	OrigBrCd = 17 ABB TRF-21/75-J.K.BUILDCON	3434	1,65,142.00	49,97,403.97
26/10/2016	OWCLG2. 24/ 8. 24/ 8		4,40,073.00	54,37,476.97
26/10/2016	OrigBrCd = 7 ABB TR ONLIE EXAM IT SOLUTIONS-16	2412	40,220.00	53,97,256.97
26/10/2016	OrigBrCd = 7 ABB TR REMUNERATION FOR ONLIN EXM WO	2409	20,057.00	53,77,199.97
26/10/2016	OrigBrCd = 7 ABB TR REMUNERATION FOR ONLIN EXM WO	2410	4,914.00	53,72,285.97
26/10/2016	OrigBrCd = 7 ABB TR TO SHREE TAJ SAKHE SAI CATERS	2413	10,829.00	53,61,456.97
27/10/2016	OrigBrCd = 4 ABB TR ASHOK MESHAM	2417	4,437.00	53,57,019.97
27/10/2016	OrigBrCd = 7 ABB TR TO SWARAGI RESTAURANT/ CA-399/	2404	30,576.00	53,26,443.97
27/10/2016	OrigBrCd = 7 ABB TR TO DINESH P JANGID/SB-6884/ SA	3430	59,753.00	52,66,690.97
27/10/2016	LOKSHAHI	3433	10,996.00	52,55,694.97
27/10/2016	VIJAY TRAVELS	3447	20,482.00	52,35,212.97
27/10/2016	AAI BHAWANI GRUH DUYOG	3445	19,855.00	52,15,357.97
27/10/2016	MAHADEO RAMJI SUPARE	2891	3,90,027.00	48,25,330.97
27/10/2016	TEJAS	3116	10,000.00	48,15,330.97
27/10/2016	A K GANDHI E	3407	76,500.00	47,38,830.97
27/10/2016	ANUSHREE ABHAY CHITNAVIS	2899	9,033.00	47,29,797.97
27/10/2016	OrigBrCd = 7 ABB TR TO ACCESS SALES & SERVICE/ CA-	2441	16,421.00	47,13,376.97
27/10/2016	OrigBrCd = 17 ABB TRF-23/720-SURESH P.MANOHAR	2433	13,156.00	47,00,220.97
28/10/2016	R.P.KHEDKAR CALIBRATION & TESTING	3418	4,485.00	46,95,735.97

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28/10/2016	RAPID PRINT	3410	1,293.00	46,94,442.97
28/10/2016	PRASAD PUBLICITY	3431	93,850.00	46,00,592.97
28/10/2016	V K SURANA CO	3034	1,26,000.00	44,74,592.97
28/10/2016	OrigBrCd = 17 ABB TRF-21/86-NAIR FEBRICATION WORK	2426	34,763.00	44,39,829.97
28/10/2016	OrigBrCd = 17 ABB TRF-21/75-J.K.BUILDCON	2430	3,25,850.00	41,13,979.97
28/10/2016	OrigBrCd = 7 ABB TR TO KAWDE CHANDRAPRAKASH/ SB-10	2445	11,825.00	41,02,154.97
28/10/2016	SB/9428 A M KHAN	2416	1,50,494.00	39,51,660.97
29/10/2016	BRIGHT FUTURE ENTERPRISES	2407	8,56,856.00	30,94,804.97
29/10/2016	JAGSONS TRAVELS PVT LTD	3449	11,910.00	30,82,894.97
29/10/2016	RAJURKAR AND ASSO	2427	3,30,139.00	27,52,755.97
29/10/2016	ALFA ENTERPRISES	3033	74,414.00	26,78,341.97
29/10/2016	SHRI GAJANAN CONSTRUCTION	2432	19,228.00	26,59,113.97
29/10/2016	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJEET PETROLIUM	2425	15,000.00	26,44,113.97
29/10/2016	OrigBrCd = 8 ABB TRF TO 21/264 ABHIJIT PETROLEUM	2406	15,000.00	26,29,113.97
29/10/2016	OrigBrCd = 8 ABB TRF TO 21/264 ABHIJIT PETROLEUM	2440	17,160.00	26,11,953.97
29/10/2016	OrigBrCd = 7 ABB TR BY CA-4/YESHWANT CHAVAN COLLE		50,00,000.00	76,11,953.97
31/10/2016	R P DESHMUKH	2370	16,650.00	75,95,303.97
31/10/2016	JOINT DIRECTOR TECHNICAL EDUCATION REGIONALOFFICE	3351	2,43,215.00	73,52,088.97
31/10/2016	AAI BHAWANI GRUH UDYOG	2439	5,033.00	73,47,055.97
31/10/2016	JOHNSON LIFTS PVT LTD	3423	28,910.00	73,18,145.97
31/10/2016	JOHNSON LIFTS PVT LTD	3424	28,910.00	72,89,235.97
31/10/2016	MUZNA SADAF SHERWAN	2900	16,753.00	72,72,482.97
31/10/2016	A V S SOLUTIONS	2434	9,500.00	72,62,982.97
01/11/2016	DHANASHREE PRADEEP BAHATK	2888	5,500.00	72,57,482.97
02/11/2016	SUJAY CHANGADE	3124	4,000.00	72,53,482.97
02/11/2016	OrigBrCd = 7 ABB TR VIVEK MANDAP DECORATION	2414	24,889.00	72,28,593.97
03/11/2016	OrigBrCd = 7 ABB TR TO SHIR MANISH HADAP/SB-173	2424	6,919.00	72,21,674.97
03/11/2016	OrigBrCd = 7 ABB TR TO SHRI R B CHADGE/SB-4370/ YC	2450	6,000.00	72,15,674.97



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03/11/2016	OrigBrCd = 7 ABB TR TO SHRI JAYANT GIRI/ SB-2225/Y	2951	6,000.00	72,09,674.97
04/11/2016	ESCON ELECTRONIC & ELECTRICALS	2437	18,000.00	71,91,674.97
04/11/2016	OrigBrCd = 7 ABB TR TO JOSHI PRASAD/SB-6249/ YCCE	3450	7,428.00	71,84,246.97
05/11/2016	SHIVAM KARAMUNGE	2882	4,000.00	71,80,246.97
05/11/2016	NAYAN SHEWATKAR	2896	13,250.00	71,66,996.97
05/11/2016	OrigBrCd = 7 ABB TR TO P P PALSODKAR/SB-3640/ YCCE	3417	8,800.00	71,58,196.97
05/11/2016	OrigBrCd = 7 ABB TR TO DESHKAR PRARTHANA A/ SB-766	3448	9,052.00	71,49,144.97
07/11/2016	SANJAY M WAGHMARE	2374	2,150.00	71,46,994.97
07/11/2016	OrigBrCd = 7 ABB TR TO DHONDSE S A/SB-4383/ YCCE B	2371	9,326.00	71,37,668.97
08/11/2016	OWCLG2. 65/ 2. 65/ 2		1,73,781.00	73,11,449.97
08/11/2016	DIGITECH CONTROLS AND SYS	2448	2,12,164.00	70,99,285.97
08/11/2016	RITESH MURLIDHAR GURPUDE	2897	1,930.00	70,97,355.97
08/11/2016	OrigBrCd = 7 ABB TR HAJARI KAMAL 23/8172	2957	15,000.00	70,82,355.97
09/11/2016	SHREE COMP SYSTEMS	2428	82,468.00	69,99,887.97
09/11/2016	MS LAWRENCE MAYO INDIA	2420	15,600.00	69,84,287.97
09/11/2016	RIYA GIRISH WASNIK	3107	10,000.00	69,74,287.97
09/11/2016	RASHMI SANDEEP KEOTE	3420	10,703.00	69,63,584.97
10/11/2016	Maharashtra State Ele Dis	2960	1,470.00	69,62,114.97
10/11/2016	OrigBrCd = 7 ABB TR23/8155 JYOTI M KUMBHARE	2956	70,000.00	68,92,114.97
10/11/2016	OrigBrCd = 7 ABB TR23/6559 S G KADWANE	2955	70,000.00	68,22,114.97
10/11/2016	OrigBrCd = 12 WAR BR.ICLG WARDHA NAGRI SAHAKARI A	1994	7,10,000.00	61,12,114.97
10/11/2016	OrigBrCd = 8 TR TO ABHIJEET PETROLEUM CA 284	2954	15,000.00	60,97,114.97
10/11/2016	OrigBrCd = 8 TR TO CA 284 ABHIJEET PETROLEUM	2443	20,000.00	60,77,114.97
10/11/2016	OrigBrCd = 7 ABB TR TO THOTE DHIRAJ K/SB-7606/ YCC	2375	10,206.00	60,66,908.97

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10/11/2016	OrigBrCd = 7 ABB TR TO MAWALE PRAVIN /SB-2837/ KDK	2386	4,767.00	60,62,141.97
10/11/2016	TRANSFER 21/130 A.D.C.C. INFOCAD LIMITED	2444	1,28,520.00	59,33,621.97
10/11/2016	TRANSFER / AMT TRF TO 21/1339 / ASHWIN ELECTRICAL	2442	5,403.00	59,28,218.97
11/11/2016	MOHIT SANJAY FUKU	3123	72,302.00	58,55,916.97
11/11/2016	TRANSFER 23/12233 N S DESHMUKH	3443	3,052.00	58,52,864.97
11/11/2016	RTGS MSEDCL HDFCH01130 000004 HDFCOCTUB02 ICIC000	2965	8,06,430.00	50,46,434.97
11/11/2016	OrigBrCd = 7 ABB TR PRIN SDMP NAGPUR	3416	6,372.00	50,40,062.97
11/11/2016	OrigBrCd = 7 ABB TR SHRI S L BANKAR	2962	5,783.00	50,34,279.97
11/11/2016	COMM ON NEFT/RTGS		55.00	50,34,224.97
12/11/2016	MAHARASHTRA AGENCIES	3426	9,470.00	50,24,754.97
12/11/2016	ABHUDAYA COOP BANK	2964	5,71,718.00	44,53,036.97
12/11/2016	ABHUDAYA COOP BANK	2963	5,94,341.00	38,58,695.97
12/11/2016	Ms AMARJEET RESORT PVT LTD	2446	23,980.00	38,34,715.97
12/11/2016	SHRI GAJANAN CONSTRUCTION	2952	93,391.00	37,41,324.97
12/11/2016	PUNITAM	2958	8,332.00	37,32,992.97
12/11/2016	BRIGHT FUTURE ENTERPRISES	3428	1,00,000.00	36,32,992.97
12/11/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROLIUM	2981	20,000.00	36,12,992.97
12/11/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROLIUM	2980	20,000.00	35,92,992.97
12/11/2016	OrigBrCd = 8 ABB TR CA/ 284 ABHIJIT PETROLIUM	2953	10,000.00	35,82,992.97
13/11/2016	EX ENGINEER MIDC NAGPUR E	3413	3,912.00	35,79,080.97
13/11/2016	OWCLG2. 24/ 8. 24/ 8		3,75,812.00	39,54,892.97
15/11/2016	TRANSFER 21/2051 PRAJALI ENTERPRISES	2966	1,771.00	39,53,121.97
16/11/2016	OrigBrCd = 7 ABB TR VIVEKANAND HOSTEL	3133	65,000.00	38,88,121.97
17/11/2016	SHREE SAINATH TEXTILES PV	2961	12,77,378.80	26,10,743.17
17/11/2016	R.N.ENGINEERS	2979	18,919.00	25,91,824.17
17/11/2016	PANIPAT CARPETS	2972	19,707.00	25,72,117.17
17/11/2016	COPYPRO TECHNOLOGIES PRIV	2969	9,000.00	25,63,117.17

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17/11/2016	OrigBrCd = 7 ABB TR 7/21/4 YCCE		50,00,000.00	75,63,117.17
18/11/2016	PARIMAL JOSHI	3120	5,000.00	75,58,117.17
18/11/2016	SIMIELECTRONICS	2447	1,87,000.00	73,71,117.17
18/11/2016	GBENTERPRISES	2970	1,350.00	73,69,767.17
18/11/2016	NETWORK SOLUTIONS	2431	1,24,961.00	72,44,806.17
18/11/2016	NATIONAL INSTRUMENTS	2402	1,06,745.00	71,38,061.17
18/11/2016	RENUKA PAPER AND STATIONE	2978	23,200.00	71,14,861.17
18/11/2016	VITCON ELECTRO MECHANICAL	2967	665.00	71,14,196.17
18/11/2016	SAP COMPUTERS	2977	5,350.00	71,08,846.17
18/11/2016	OVERSEAS ENGINEERING CORP	2971	9,784.00	70,99,062.17
18/11/2016	SELF	2984	10,000.00	70,89,062.17
18/11/2016	SELF	3064	20,000.00	70,69,062.17
18/11/2016	SELF	3063	20,000.00	70,49,062.17
18/11/2016	Chq Issue Chg For 3451		110.00	70,48,952.17
18/11/2016	OrigBrCd = 5 ABB TR TO 23/2745 AJAY DANDGE	3128	27,681.00	70,21,271.17
19/11/2016	SHIV SHAKTI CUSHION WOR	2976	24,087.00	69,97,184.17
19/11/2016	S V MARKETING	3005	2,603.00	69,94,581.17
19/11/2016	OrigBrCd = 7 ABB TR SHRI G K VILAYTKAR	2990	6,762.00	69,87,819.17
19/11/2016	TRANSFER SB/ 7860 ASHOK MESHRAM	2991	1,719.00	69,86,100.17
19/11/2016	TRANSFER SB/7860 ASHOK MESHRAM	3059	5,290.00	69,80,810.17
19/11/2016	TRANSFER SB/10612 POURNIMA PANDE	3127	21,881.00	69,58,929.17
19/11/2016	OrigBrCd = 4 ABB TR CHAITANYA KULKARNI	2887	53,564.00	69,05,365.17
21/11/2016	PARSHWA ACRYLICS	2973	9,563.00	68,95,802.17
21/11/2016	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJIT PETROLEUM	2985	20,000.00	68,75,802.17
21/11/2016	OrigBrCd = 7 ABB TR 23/1429 S.G.KALE	3438	1,500.00	68,74,302.17
22/11/2016	MTAB ENGINEERS PVT.LTD.DE	3425	33,000.00	68,41,302.17
22/11/2016	MTAB ENGINEERS PVT.LTD.DE	2421	29,727.00	68,11,575.17
22/11/2016	AJMERA BROTHER CO	2419	51,200.00	67,60,375.17
22/11/2016	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJIT PETROLEUM	3054	15,000.00	67,45,375.17
22/11/2016	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJIT PETROLEUM	3055	15,000.00	67,30,375.17
23/11/2016	PAREKH SPORTS	3429	96,032.00	66,34,343.17
23/11/2016	PELF INFOTECH PVT LTD	2987	2,04,450.00	64,29,893.17

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23/11/2016	SELF	3067	20,000.00	64,09,893.17
23/11/2016	SELF	3066	20,000.00	63,89,893.17
23/11/2016	SELF	3069	10,000.00	63,79,893.17
23/11/2016	OrigBrCd = 12 WAR BR. CH NO 003125 SUBHAM BARAHAT	3125	45,335.00	63,34,558.17
23/11/2016	OrigBrCd = 7 ABB TR SHREETAJ SAKHE SAI CATERS	2983	39,028.00	62,95,530.17
23/11/2016	OrigBrCd = 7 ABB TR VIVEK MANDAP DECORATION 21/41	3081	19,624.00	62,75,906.17
24/11/2016	SHARDA ELECTRICALS	2975	9,608.00	62,66,298.17
24/11/2016	SWATI THAKUR	3126	1,38,000.00	61,28,298.17
24/11/2016	TRANSFER SB/5198 GHANSHYAM TITARMARE	3053	26,621.00	61,01,677.17
24/11/2016	OrigBrCd = 7 ABB TR ACCESS SALES AND SERVICE	3080	3,045.00	60,98,632.17
24/11/2016	OrigBrCd = 3 ABB TR TO TRF SB/7931 RADHESHYAM JAG	2998	40,173.00	60,58,459.17
24/11/2016	TR 21/1988 EISHA MARKETING CORPORATION	3058	69,123.00	59,89,336.17
25/11/2016	SUPREME STATIONERS AND PR	3000	5,55,613.00	54,33,723.17
25/11/2016	AFSA TRADERS	2999	53,350.00	53,80,373.17
25/11/2016	PARADISE ENTERPRISES	2968	567.00	53,79,806.17
25/11/2016	MS LAWRENCE MAYO INDIA	2992	2,77,475.00	51,02,331.17
25/11/2016	EX ENGINEER MIDC NAGPUR E	3062	1,850.00	51,00,481.17
25/11/2016	OrigBrCd = 12 WASUDEORAO DAIGAVHANE	3134	69,120.00	50,31,361.17
25/11/2016	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJEET PETROLIUM	3083	15,000.00	50,16,361.17
25/11/2016	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJEET PETROLIUM	3084	15,000.00	50,01,361.17
25/11/2016	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJEET PETROLIUM	3085	15,000.00	49,86,361.17
25/11/2016	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJEET PETROLIUM	3092	10,000.00	49,76,361.17
25/11/2016	OrigBrCd = 7 ABB TR R A PATIL	2449	4,462.00	49,71,899.17
28/11/2016	VEDIKA GRAPHICS	2415	20,049.00	49,51,850.17
28/11/2016	ROYAL REFRIGERATIION RE	2435	1,176.00	49,50,674.17
28/11/2016	THE UPPER INDIA SCIENTIFI	3052	89,302.00	48,61,372.17

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28/11/2016	MAHESHWARI TRADING C	2438	6,320.00	48,55,052.17
28/11/2016	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT	3090	9,800.00	48,45,252.17
28/11/2016	OrigBrCd = 7 ABB TR R V ADKANE	3091	33,000.00	48,12,252.17
28/11/2016	OrigBrCd = 7 ABB TR VIKAL MANUSMARE 23/8649	3095	1,800.00	48,10,452.17
28/11/2016	OrigBrCd = 7 ABB TR V. R. DOIFODE	3455	15,000.00	47,95,452.17
29/11/2016	PILLEWAN PRADIP GULABRAO	2974	8,467.00	47,86,985.17
29/11/2016	THE DHARAMPETH MAHILA MUL	2422	11,500.00	47,75,485.17
29/11/2016	ADITYA COMPUTERS	3057	1,34,652.00	46,40,833.17
29/11/2016	BHARAT HARDWARE AND IRON	2995	42,140.00	45,98,693.17
29/11/2016	ENGINEERING EQUIPMENT CON	2994	49,550.00	45,49,143.17
29/11/2016	TR HDFC DD-559820 ACC LIMITED	3456	1,100.00	45,48,043.17
29/11/2016	TR 21/1339 ASHWIN ELECTRICALS	3051	63,816.00	44,84,227.17
29/11/2016	TR HDFC DD-559821 CYBER MEDIA INDIA	3457	3,240.00	44,80,987.17
29/11/2016	TR HDFC DD-559820,559821 COMM. ACC LIMITED, CYBER		66.00	44,80,921.17
29/11/2016	OrigBrCd = 7 ABB TR 23/6326 SANDEEP KAKDE	3088	7,084.00	44,73,837.17
29/11/2016	OrigBrCd = 7 ABB TR/TO BONDRE V D /SB-5165/ YCCE B	3093	9,767.00	44,64,070.17
29/11/2016	OrigBrCd = 8 ABB TR 21/130 VIMALTAI CON	3082	10,347.00	44,53,723.17
30/11/2016	M M TRD	2436	3,139.00	44,50,584.17
30/11/2016	PULSE SYSTEMS	3060	58,408.00	43,92,176.17
30/11/2016	ASHOK BOBADE	3079	14,700.00	43,77,476.17
30/11/2016	RAJURKAR & ASSOCIATES	2996	60,382.00	43,17,094.17
30/11/2016	PARAGON ENTERPRISES	2986	7,566.00	43,09,528.17
30/11/2016	PARAGON ENTERPRISES	2959	12,610.00	42,96,918.17
30/11/2016	UNIQUE STATIONERS	3056	56,050.00	42,40,868.17
30/11/2016	OrigBrCd = 7 ABB TR VAISHALI B NIRANJANE	3466	30,000.00	42,10,868.17
30/11/2016	OrigBrCd = 7 ABB TR P; K DAKHOLE	3089	18,952.00	41,91,916.17
30/11/2016	OrigBrCd = 7 PAYMENT OF REMUNERATION FOR THIRD PA	3087	12,251.00	41,79,665.17
30/11/2016	TR HDFC DD-560699 NATIONAL INSURANCE COMPANY LIMI	3468	8,79,104.00	33,00,561.17

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30/11/2016	TR HDFC DD-560699 COMM. NATIONAL INSURANCE COMPAN		2,418.00		32,98,143.17
01/12/2016	IDBI BANK	2898	51,335.00		32,46,808.17
01/12/2016	OrigBrCd = 7 ABB TR JYOTI M KUMBHARE	3467	10,995.00		32,35,813.17
01/12/2016	SELF	3479	24,000.00		32,11,813.17
01/12/2016	SELF	3478	24,000.00		31,87,813.17
01/12/2016	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT	3472	20,457.00		31,67,356.17
02/12/2016	SUDHIR ELECTRICALS CONTR	3072	1,62,586.00		30,04,770.17
02/12/2016	PALLAVI SHALIKRAM CHAKOL	3094	30,000.00		29,74,770.17
03/12/2016	ASHWIN ELECTRICALS	3075	1,61,739.00		28,13,031.17
03/12/2016	MONARCH ENTERPRISES PROP	3100	37,709.00		27,75,322.17
03/12/2016	EROS MOTORS PRIVATE LIMIT	1896	20,552.00		27,54,770.17
03/12/2016	PULSE SYSTEMS	3470	6,225.00		27,48,545.17
03/12/2016	NETWORK SOLUTIONS	3078	52,429.00		26,96,116.17
03/12/2016	PUSHPAK BOOK DEPO	3099	50,916.00		26,45,200.17
03/12/2016	ABHINAV AMBEKAR	3119	2,198.00		26,43,002.17
03/12/2016	21/1475 N Y S S			25,00,000.00	51,43,002.17
03/12/2016	OrigBrCd = 7 ABB TR21/4 YCCE			30,00,000.00	81,43,002.17
03/12/2016	OrigBrCd = 7 ABB TR SHRI P K DAKHOLE	3483	9,300.00		81,33,702.17
03/12/2016	OrigBrCd = 7 ABB TR H V GANVIR	3459	13,461.00		81,20,241.17
03/12/2016	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT	3481	22,681.00		80,97,560.17
03/12/2016	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT	3485	20,716.00		80,76,844.17
05/12/2016	UTKARSHA ENTERPRISES	3484	22,30,829.00		58,46,015.17
05/12/2016	SCIENSTECH TECHNOLOGIES PV	3061	27,726.00		58,18,289.17
05/12/2016	NVIS TECHNOLOGIES PVT LTD	3452	75,037.00		57,43,252.17
05/12/2016	KRIPS ELEVATOR ELECTRICA	3074	95,318.00		56,47,934.17
05/12/2016	TRANSFER 21/2397 ADCC ACADEMY PVT. LTD	2982	23,904.00		56,24,030.17
05/12/2016	TR HDFC DD NO-559790 COMM. THE CONTROLLER OF PATE		61.00		56,23,969.17
06/12/2016	RAJURKAR AND ASSOCIATES	3077	1,93,022.00		54,30,947.17
06/12/2016	OrigBrCd = 7 ABB TR BALRAJ MANPOWER SUPPLIERS	3482	10,983.00		54,19,964.17
06/12/2016	OrigBrCd = 7 ABB TR U V WAGHMARE	3460	2,500.00		54,17,464.17

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08/12/2016	MD IZHAN	2894	100.00	54,17,364.17
08/12/2016	ICON INFRASTRUCTURE	3073	2,15,874.00	52,01,490.17
08/12/2016	PRATIBHA TECHNOLOGIES	3451	53,120.00	51,48,370.17
08/12/2016	RTGS MSEDCL HDFCH01157 000005 HDFCOCTUB02 ICIC000	3495	6,77,390.00	44,70,980.17
08/12/2016	RTGS RET MSEDCL		6,77,390.00	51,48,370.17
08/12/2016	RTGS MSEDCL HDFCH01157 000013 HDFCOCTUB02 ICIC000		6,77,390.00	44,70,980.17
08/12/2016	Chq Issue Chg For 3551		55.00	44,70,925.17
08/12/2016	NEFT SU TECH HDFC00892 000108 HDFCOCTUB02 IBKL000	3490	40,223.00	44,30,702.17
08/12/2016	OrigBrCd = 7 ABB TR 23/7951 STAFF WELFARE	3487	10,000.00	44,20,702.17
08/12/2016	S.D.INDUSTRIES	3502	11,627.00	44,09,075.17
08/12/2016	COMM ON NEFT		5.00	44,09,070.17
08/12/2016	COMM ON NEFT/RTGS		55.00	44,09,015.17
09/12/2016	ABHYUDAY CO OP BAN	3498	5,71,718.00	38,37,297.17
09/12/2016	ABHYUDAY CO OP BAN	3497	5,94,341.00	32,42,956.17
09/12/2016	ABHYUDAY CO OP BAN	3499	8,58,649.00	23,84,307.17
09/12/2016	OrigBrCd = 7 ABB TR P V LANDE	3480	5,244.00	23,79,063.17
09/12/2016	OrigBrCd = 17 ABB TRF-23/720-SURESH MANOHAR	2993	35,860.00	23,43,203.17
09/12/2016	OrigBrCd = 17 ABB TRf-23/720-SURESH P.MANOHAR	3097	42,784.00	23,00,419.17
09/12/2016	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT	3469	36,456.00	22,63,963.17
09/12/2016	TRANSFER.BHARAT NURSERY 21/513	3476	10,000.00	22,53,963.17
12/12/2016	PARAGON ENTERPRISES	3462	3,783.00	22,50,180.17
12/12/2016	PARAGON ENTERPRISES	3463	8,827.00	22,41,353.17
12/12/2016	PARAGON ENTERPRISES	3086	12,610.00	22,28,743.17
12/12/2016	BRIGHT FUTURE ENTERPRISES	3454	4,06,098.00	18,22,645.17
12/12/2016	M/S ALFA ENTERPRISE	3453	1,23,185.00	16,99,460.17
12/12/2016	ARUSHI WALEKAR	3137	7,500.00	16,91,960.17
13/12/2016	OrigBrCd = 12 WAR BR ICLG.WARDHA NAGRI SAHAKARI A	1995	7,10,000.00	9,81,960.17
13/12/2016	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJIT PETROLEUM	3496	15,000.00	9,66,960.17
14/12/2016	MCS MECHATRONIC	2997	1,89,312.00	7,77,648.17
14/12/2016	VENUS BOOK CENTRE	3098	36,047.00	7,41,601.17

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14/12/2016	OrigBrCd = 7 ABB TR P M PALSODKAR	3475	500.00	7,41,101.17
14/12/2016	OrigBrCd = 7 ABB TR A V GOKHALE	3474	500.00	7,40,601.17
14/12/2016	OrigBrCd = 7 ABB TR G K VILAYATKAR	3503	7,938.00	7,32,663.17
14/12/2016	OrigBrCd = 7 ABB TR WAKHARE N S	3505	11,816.00	7,20,847.17
14/12/2016	SB/6884 DINESH JANGID	3509	2,930.00	7,17,917.17
14/12/2016	OrigBrCd = 7 ABB TR BY 21/4		12,00,000.00	19,17,917.17
15/12/2016	SAI SCIENTIFIC CA/1566	3492	18,638.00	18,99,279.17
15/12/2016	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT	3538	12,945.00	18,86,334.17
15/12/2016	OrigBrCd = 7 ABB TR VIVEK MANDAP DECORATION	3519	6,762.00	18,79,572.17
15/12/2016	OrigBrCd = 7 ABB TR21/466 ACCESS SALES & SERVICES	3515	17,419.00	18,62,153.17
16/12/2016	NILESH RAMCHANDRA BAKHAD	3295	5,750.00	18,56,403.17
16/12/2016	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJIT PETROLEUM	3507	15,000.00	18,41,403.17
16/12/2016	OrigBrCd = 7 ABB TR Y A GAIDHANI	3473	500.00	18,40,903.17
16/12/2016	TR 23/5198 GHANSHYAM TITARMARE	3510	5,973.00	18,34,930.17
16/12/2016	TR 21/2051 PRANJALI ENTERPRISES	3513	640.00	18,34,290.17
17/12/2016	OrigBrCd = 8 ABB TR TO 21/130 VIMALTAI TIDKE	3548	10,347.00	18,23,943.17
17/12/2016	BRIGHT FUTURE ENTERPRISES	3494	89,000.00	17,34,943.17
17/12/2016	AJMERA BROTHER CO	3471	40,000.00	16,94,943.17
17/12/2016	OWCLG2. 24/ 8. 24/ 8		16,823.00	17,11,766.17
17/12/2016	TR 21/2215 S D INDUSTRIES	3530	8,081.00	17,03,685.17
19/12/2016	COPYPRO TECHNOLOGIES PRIV	3528	4,738.00	16,98,947.17
19/12/2016	RNENGINEERS	3547	24,665.00	16,74,282.17
19/12/2016	GURUKRUPA TRADING CO	3511	5,280.00	16,69,002.17
19/12/2016	R K ENGINEERING CO	3493	6,090.00	16,62,912.17
19/12/2016	OrigBrCd = 7 ABB TR V. G. THAKARE	3549	10,000.00	16,52,912.17
19/12/2016	OrigBrCd = 5 TRF NDR BR HI TECH COMMUNICATION & S	3535	18,340.00	16,34,572.17
19/12/2016	OrigBrCd = 7 ABB TR S L BANKAR	3506	1,48,724.00	14,85,848.17



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19/12/2016	TR 23/7860 ASHOK MESHRAM	2456	7,842.00	14,78,006.17
20/12/2016	A M COMMUNICATIONS	3491	24,300.00	14,53,706.17
20/12/2016	M/S ALFA ENTERPRISE	3516	9,285.00	14,44,421.17
20/12/2016	COLOURS HOME DECOR	3527	5,100.00	14,39,321.17
20/12/2016	BP AC BPAR QCC	3130	4,000.00	14,35,321.17
20/12/2016	V K SURANA CO	3520	5,325.00	14,29,996.17
20/12/2016	MANOJ DEVIDAS KAMBLE	3096	4,500.00	14,25,496.17
20/12/2016	RAPID PRINT	3531	5,731.00	14,19,765.17
20/12/2016	VEDIKA GRAPHICS	3522	3,920.00	14,15,845.17
20/12/2016	A C VISHAL INDUSTRIESPROP	3464	11,918.00	14,03,927.17
21/12/2016	ELECTRICALS	3517	6,125.00	13,97,802.17
21/12/2016	SIMIELECTRONI	3543	1,87,000.00	12,10,802.17
21/12/2016	VIJAY TRAVELS	3521	1,541.00	12,09,261.17
21/12/2016	JAGSONS TRAVELS PVT LTD	3546	26,054.00	11,83,207.17
21/12/2016	TR HDFC DD-560701,560702 SECRETARY ADMISSION REGU	2466	7,50,200.00	4,33,007.17
21/12/2016	TR HDFC DD-560701,560702 COMM SECRETARY ADMISSION		2,063.00	4,30,944.17
22/12/2016	Maharashtra State Ele Dis	3486	700.00	4,30,244.17
22/12/2016	PUSHPAK BOOK DEPO	3540	33,636.00	3,96,608.17
22/12/2016	VILAS JAGOBAJI BOMANWAR	3142	4,000.00	3,92,608.17
22/12/2016	PARADISE ENTERPRISES	3512	2,268.00	3,90,340.17
23/12/2016	NEW SHRINIKETAN PRINTING	3534	14,752.00	3,75,588.17
23/12/2016	OrigBrCd = 8 ABB TRF TO 21/137 J.N.S. MOTORS GARA	3536	3,300.00	3,72,288.17
23/12/2016	OrigBrCd = 7 ABB TR DEOTALE R S	2458	14,350.00	3,57,938.17
23/12/2016	OrigBrCd = 7 ABB TR DINESH P JANGID	2471	6,162.00	3,51,776.17
23/12/2016	OrigBrCd = 7 ABB TR YCCE 7/21/4		14,50,000.00	18,01,776.17
23/12/2016	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJIT PETROLEUM	3545	39,199.00	17,62,577.17
23/12/2016	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJIT PETROLEUM	3550	15,000.00	17,47,577.17
23/12/2016	OrigBrCd = 8 ABB TRF TO 21/284 ABHIJIT PETROLEUM	2457	15,000.00	17,32,577.17
23/12/2016	TRANSFER SB/ 7860 ASHOK MESHRAM	2470	2,909.00	17,29,668.17
26/12/2016	SHUBHAM SHYAMAL KOTAL	3141	6,930.00	17,22,738.17
26/12/2016	PULSE SYSTEMS	3544	86,735.00	16,36,003.17
26/12/2016	MANGESH PAKHALE	3139	4,000.00	16,32,003.17

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26/12/2016	VENUS BOOK CENTRE	3541	32,357.00	15,99,646.17
26/12/2016	R C PLASTO TANKS PIPES	2451	11,400.00	15,88,246.17
26/12/2016	METRO ELECTRICALS AC NO2	2461	24,403.00	15,63,843.17
26/12/2016	NIKHIL LAHE	3138	1,467.00	15,62,376.17
26/12/2016	ROYAL REFRIGERATIION RE	3514	5,742.00	15,56,634.17
26/12/2016	OrigBrCd = 7 REMU. FOR THIRD PARTY TECH. AUDIT	2473	11,676.00	15,44,958.17
26/12/2016	OrigBrCd = 7 ABB TR A P MUNSHI	2474	3,000.00	15,41,958.17
26/12/2016	OrigBrCd = 7 ABB TR S G KADWANE	2475	3,000.00	15,38,958.17
26/12/2016	rtgs/neft rcvd :CMS509699890ICICI LOMBARD GENER		90,725.00	16,29,683.17
27/12/2016	A K GANDHI E	3508	8,500.00	16,21,183.17
27/12/2016	M/S TAORI MARKETING	2468	2,200.00	16,18,983.17
27/12/2016	OrigBrCd = 7 ABB TR N D RAHPADE	2472	4,330.00	16,14,653.17
28/12/2016	JOHNSON LIFTS PVT LTD	3465	1,44,550.00	14,70,103.17
28/12/2016	OWCLG2. 65/ 2. 65/ 2		1,73,781.00	16,43,884.17
28/12/2016	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		45,00,000.00	61,43,884.17
28/12/2016	2453ICL CHQ. RET.CHG. 000000002453		200.00	61,43,684.17
29/12/2016	PARSHVA PRINTERS STATION	3533	2,641.00	61,41,043.17
29/12/2016	LAXMI SALES AND AGENCIES	3461	47,500.00	60,93,543.17
29/12/2016	SUPREME STATIONERS AND PR	3539	9,343.00	60,84,200.17
29/12/2016	SARAGDHAR MATE	3143	39,930.00	60,44,270.17
29/12/2016	OrigBrCd = 17 ABB TR CA/ 75 J K BUILDCON KHAMLA B	2465	1,87,059.00	58,57,211.17
30/12/2016	BHARTI SALES	3518	10,200.00	58,47,011.17
30/12/2016	VFS GLOBAL SER PVT LTD	3477	15,435.00	58,31,576.17
30/12/2016	PARAGON ENTERPRISES	2452	11,349.00	58,20,227.17
30/12/2016	SHARDA ELECTRICALS	3526	1,480.00	58,18,747.17
30/12/2016	OrigBrCd = 12 WAR BR.ICLG AYUSHA NIKAM	3140	1,24,484.00	56,94,263.17
30/12/2016	TR HDFC DD SECRETARY ADMISSIONS REGULATING AUTHOR	2499	7,96,800.00	48,97,463.17
30/12/2016	21/2531 ONKAR CONSTRUCTION	2488	9,52,197.00	39,45,266.17
30/12/2016	SARD BR HDFC DD COMMI MUMBAI 560705 & 560706 & 55		2,198.00	39,43,068.17
31/12/2016	M M TRADERS	3504	6,408.00	39,36,660.17

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31/12/2016	NEFT HPCL DRIVE TRACK HDFC00909 000011 HDFC0CTUB0	2495	15,000.00	39,21,660.17
31/12/2016	NEFT HPCL DRIVE TRACK HDFC00909 000012 HDFC0CTUB0	2490	15,000.00	39,06,660.17
31/12/2016	NEFT HPCL DRIVE TRACK HDFC00909 000013 HDFC0CTUB0	2497	15,000.00	38,91,660.17
31/12/2016	NEFT HPCL DRIVE TRACK HDFC00909 000014 HDFC0CTUB0	2492	15,000.00	38,76,660.17
31/12/2016	NEFT HPCL DRIVE TRACK HDFC00909 000015 HDFC0CTUB0	2494	15,000.00	38,61,660.17
31/12/2016	NEFT HPCL DRIVE TRACK HDFC00909 000016 HDFC0CTUB0	2496	10,000.00	38,51,660.17
31/12/2016	NEFT HPCL DRIVE TRACK HDFC00909 000017 HDFC0CTUB0	2493	15,000.00	38,36,660.17
31/12/2016	RTGS HPCL DRIVE TRACK HDFCH01180 000005 HDFC0CTUB	2491	10,000.00	38,26,660.17
31/12/2016	COMM ON NEFT/RTGS		40.00	38,26,620.17
02/01/2017	RADISSON BLU HOTEL NAGPUR	2454	39,330.00	37,87,290.17
02/01/2017	PUSHPAK BOOK DEPO	2482	1,88,878.00	35,98,412.17
02/01/2017	KARTICA ENTERPRISES	2455	6,600.00	35,91,812.17
02/01/2017	NOVATEUR ELECTRICAL DI	2489	19,600.00	35,72,212.17
02/01/2017	OrigBrCd = 17 ABB TR CA /86 NAIR FABRICATION WORK	2463	82,786.00	34,89,426.17
02/01/2017	OrigBrCd = 7 ABB TR S P GAWANDE	2478	8,922.00	34,80,504.17
03/01/2017	OrigBrCd = 7 ABB TR R B CHADGE	2483	12,327.00	34,68,177.17
03/01/2017	SAP COMPUTERS	3542	61,140.00	34,07,037.17
03/01/2017	AFSA TRADERS	2481	34,553.00	33,72,484.17
03/01/2017	OrigBrCd = 7 ABB TR MAHAKALKAR SACHIN	2500	4,925.00	33,67,559.17
03/01/2017	TR HDFC DD-560702 SECRETARY ADMISSION REGULATING		3,90,100.00	37,57,659.17
03/01/2017	TR HDFC DD-560701 SECRETARY ADMISSION REGULATING		3,60,100.00	41,17,759.17
03/01/2017	TR HDFC DD-560701,560702 CANC.CHAR. SECRETARY ADM		56.00	41,17,703.17
04/01/2017	SHRI S G KADWARE	2477	9,425.00	41,08,278.17

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04/01/2017	Maharashtra State Ele Dis	2486	2,080.00	41,06,198.17
04/01/2017	Chq Issue Chg For 3601		165.00	41,06,033.17
05/01/2017	Chq Issue Chg For 3751		55.00	41,05,978.17
06/01/2017	SHUBHAM KOTHARE	3144	15,000.00	40,90,978.17
06/01/2017	OrigBrCd = 7 ABB TR KAVITA SINGH	3560	50,000.00	40,40,978.17
07/01/2017	MANIKGARH CEMENT	3556	4,500.00	40,36,478.17
07/01/2017	OrigBrCd = 7 ABB TR/ YOURSELF ONLINE EXAM ATTEST T	3567	23,935.00	40,12,543.17
07/01/2017	OrigBrCd = 7 ABB TR G H WAGHMARE	3570	9,030.00	40,03,513.17
07/01/2017	OrigBrCd = 7 ABB TR SHWETA GODE	3562	7,370.00	39,96,143.17
07/01/2017	OrigBrCd = 7 ABB TR MANJIRI KOTAPALLIWAR	3563	7,370.00	39,88,773.17
09/01/2017	NIMISHA ASHOK DEKATE	2485	1,800.00	39,86,973.17
09/01/2017	OrigBrCd = 7 ABB TR SHRIKANT APTURKAR	3564	7,370.00	39,79,603.17
09/01/2017	OrigBrCd = 7 ABB TR GAJENDRA VILAYTKAR	3595	8,526.00	39,71,077.17
09/01/2017	OrigBrCd = 7 ABB TR M S BHAGAT	3501	4,286.00	39,66,791.17
10/01/2017	RTGS ASPIRING MINDS ASSESSMENT PVT LTD HDFCH01190	3554	3,85,836.00	35,80,955.17
10/01/2017	JOHNSON LIFTS PVT LTD	3558	1,44,550.00	34,36,405.17
10/01/2017	JOHNSON LIFTS PVT LTD	3557	2,60,190.00	31,76,215.17
10/01/2017	JANGID BUS BODY BUILDING	3555	9,250.00	31,66,965.17
10/01/2017	NEHA BANDU BAGDE	2484	1,500.00	31,65,465.17
10/01/2017	RASOIGHAR RESTORANT	3578	23,500.00	31,41,965.17
10/01/2017	COMM ON NEFT/RTGS		28.00	31,41,937.17
11/01/2017	HOST MATRIX	3593	12,629.00	31,29,308.17
11/01/2017	DEEPAK ELECTRIC STORES	3559	5,039.00	31,24,269.17
11/01/2017	RTGS MSEDCL HDFCH01191 000024 HDFCOCTUB02 ICIC000	3596	6,91,120.00	24,33,149.17
11/01/2017	OrigBrCd = 7 ABB TR 23//2225 JAYANT GIRI	3571	13,160.00	24,19,989.17
11/01/2017	COMM ON NEFT/RTGS		55.00	24,19,934.17
12/01/2017	OWCLG2. 24/ 8		4,25,686.00	28,45,620.17
12/01/2017	OrigBrCd = 7 ABB TR SHRI SANDEEP GAIGOWAL	3574	7,351.00	28,38,269.17
13/01/2017	ICON INFRASTRUCTURE	2460	1,20,540.00	27,17,729.17
13/01/2017	GANDHI ASSOCIATES	3529	766.00	27,16,963.17
13/01/2017	HIMANSHU LUTE	3145	24,390.00	26,92,573.17

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13/01/2017	OrigBrCd = 12 WARDHA NAGRI SAHAKARI ADHIKOSH MYD	1996	7,10,000.00	19,82,573.17
13/01/2017	OrigBrCd = 7 ABB TR REMUNARATION TECH AUDIT	3575	28,408.00	19,54,165.17
16/01/2017	METRO ELECTRICALS AC NO2	3568	28,709.00	19,25,456.17
16/01/2017	PARUL MADHUKAR KUMBHALKAR	3573	1,500.00	19,23,956.17
16/01/2017	CHANDRAPRAKASH KAWDE	3579	17,067.00	19,06,889.17
16/01/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		20,00,000.00	39,06,889.17
16/01/2017	OrigBrCd = 7 ABB TR SHRI P N LIHANKAR	2469	16,823.00	38,90,066.17
17/01/2017	OrigBrCd = 12 TUSHAR D GATHE	3576	2,000.00	38,88,066.17
17/01/2017	OrigBrCd = 7 DHAWADE DECORATION AND BICHYAT KENDR	3354	99,714.00	37,88,352.17
17/01/2017	TR 23/6884 DINESH JANGID	3358	29,992.00	37,58,360.17
17/01/2017	3148ICL CHQ. RET.CHG. 000000003148		200.00	37,58,160.17
18/01/2017	MASTERSOFT ERP SOLUTIONS	3600	5,36,750.00	32,21,410.17
18/01/2017	SB/1866 ASHOK MESHARAM	3362	3,564.00	32,17,846.17
18/01/2017	OrigBrCd = 7 ABB TR UMAKANT D MANDAWKAR	3561	7,370.00	32,10,476.17
18/01/2017	21/1339 ASHWIN ELECTRICALS	3590	67,397.00	31,43,079.17
18/01/2017	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT	3394	12,451.00	31,30,628.17
19/01/2017	ABHYUDAYA CO OP BANK LOAN AC	3598	5,94,341.00	25,36,287.17
19/01/2017	ABHYUDAYA CO OP BANK LOAN AC	3599	5,71,718.00	19,64,569.17
19/01/2017	UNIVERSAL TRADE LINKS	3390	9,694.00	19,54,875.17
19/01/2017	M S HARI SINGH AND SONS	3352	4,488.00	19,50,387.17
20/01/2017	BALAJI GANGARAM GANGAWANE	2895	400.00	19,49,987.17
20/01/2017	ARVIND ANANDI KUMAR	3146	15,000.00	19,34,987.17
20/01/2017	V K SURANA AND CO	3359	1,26,000.00	18,08,987.17
20/01/2017	OrigBrCd = 17 ABB TR CA/ 75 J K BUILDCON KHAMLA BR	3367	8,463.00	18,00,524.17
20/01/2017	SELF	3757	1,00,000.00	17,00,524.17
20/01/2017	OrigBrCd = 7 ABB TR S Y AMBATKAR	3396	13,440.00	16,87,084.17
20/01/2017	OrigBrCd = 7 ABB TR S Y AMBATKAR	3395	50,000.00	16,37,084.17
20/01/2017	OrigBrCd = 7 ABB TR BY 21/4 YCCE COLLECTION		25,00,000.00	41,37,084.17

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20/01/2017	TR	HDFC DD-560007, 560008, 560009, 560010 NEW DEL	3767	13,859.00	41,23,225.17
20/01/2017	TR	HDFC DD COMM. 560007,560008,560009,5600 NEW		132.00	41,23,093.17
20/01/2017	TR	HDFC DD-560011,560012,560013,5 NEW DELHI,	3766	7,750.00	41,15,343.17
20/01/2017	TR	HDFC DD COMM. 560011,560012,560013,5600 NEW		122.00	41,15,221.17
20/01/2017	OrigBrCd = 5	ABB TR NDR BR. CA/709 HI TECH COMMUN	3382	4,300.00	41,10,921.17
20/01/2017	OrigBrCd = 5	ABB TR CA/ 709 HI TECH COMMUNICATION	3587	97,007.00	40,13,914.17
20/01/2017	TR	HDFC DD-560015,560016,560017,5 NEW DELHI,	3765	17,350.00	39,96,564.17
20/01/2017	OrigBrCd = 7	ABB TR K G PANDE	3398	9,560.00	39,87,004.17
20/01/2017	TR	HDFC DD COMM. 560015,560016,560017,5600		132.00	39,86,872.17
21/01/2017	ACCESS SALES AND SERVICES		3376	9,450.00	39,77,422.17
21/01/2017	VIJAY TRAVELS		3391	12,572.00	39,64,850.17
21/01/2017	VIJAY TRAVELS		3361	20,965.00	39,43,885.17
21/01/2017	DIGITECH CONTROLS AND SYS		3364	37,127.00	39,06,758.17
21/01/2017	VIJAY TRAVELS		3355	13,811.00	38,92,947.17
21/01/2017	ESCON		3366	4,500.00	38,88,447.17
21/01/2017	SAMAR CHEMICALS		3586	50,520.00	38,37,927.17
21/01/2017	ELITE INFRA ASSOCIATES		3380	21,904.00	38,16,023.17
21/01/2017	KRISHNA GANGAA ENVIRO SY		3369	13,426.00	38,02,597.17
21/01/2017	SUPREME STATIONERS AND PR		3589	80,926.00	37,21,671.17
21/01/2017	NEFT HPCL DRIVE TRACK HDFC00926 000005 HDFC0CTUB0		3759	15,000.00	37,06,671.17
21/01/2017	NEFT HPCL DRIVE TRACK HDFC00926 000006 HDFC0CTUB0		3760	15,000.00	36,91,671.17
21/01/2017	NEFT HPCL DRIVE TRACK HDFC00926 000007 HDFC0CTUB0		3761	15,000.00	36,76,671.17
21/01/2017	NEFT HPCL DRIVE TRACK HDFC00926 000008 HDFC0CTUB0		3763	15,000.00	36,61,671.17

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21/01/2017	NEFT HPCL DRIVE TRACK HDFC00926 000009 HDFC0CTUB0	3762	15,000.00		36,46,671.17
21/01/2017	RTGS GLOBAL INFORMATION SYSTEM TECHNOLO HDFCH0120	3773	32,27,182.00		4,19,489.17
21/01/2017	RTGS GLOBAL INFORMATION SYSTEM TECHNOLO HDFCH0120	3775	2,73,352.00		1,46,137.17
21/01/2017	OrigBrCd = 7 ABB TR JAIN SACHIN	2479	2,610.00		1,43,527.17
21/01/2017	OrigBrCd = 7 ABB TR BY 21/4 YCCE			2,50,000.00	3,93,527.17
21/01/2017	RTGS GLOBAL INFORMATION SYSTEM TECHNOLO HDFCH0120	3774	2,27,498.00		1,66,029.17
21/01/2017	RTGS COM ''CHQ NO 3760 3761 3763 3762		20.00		1,66,009.17
21/01/2017	RTGS COMM ''CHQ NO 3775		28.00		1,65,981.17
21/01/2017	RTGS COMM ''CHQ NO 3773		55.00		1,65,926.17
21/01/2017	RTGS COMM ''CHQ NO 3774		28.00		1,65,898.17
21/01/2017	RTGS COMM ''CHQ NO 3759		5.00		1,65,893.17
23/01/2017	M M TRADERS	3384	8,327.00		1,57,566.17
23/01/2017	PANIPURAVATHA VA VEWASTHAPAN SHIKHAR SAMITI NAGPU	2462	31,320.00		1,26,246.17
23/01/2017	AFSA TRADERS	3378	12,600.00		1,13,646.17
23/01/2017	GRACE TECHNOLOGIES	3581	79,000.00		34,646.17
23/01/2017	SUNIL LAXMANRAO KOTHALKAR	3374	21,674.00		12,972.17
23/01/2017	AVR SALES CORPORATION	3379	4,338.00		8,634.17
23/01/2017	AAI BHAWANI GRUHA UDYOG	3375	4,587.00		4,047.17
23/01/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA			20,00,000.00	20,04,047.17
23/01/2017	AVR SALES CORPORATION	3588	3,46,438.00		16,57,609.17
23/01/2017	ROYAL REFRIGERATIION RE	3372	21,315.00		16,36,294.17
23/01/2017	PULSE SYSTEMS	3393	24,898.00		16,11,396.17
23/01/2017	TR 23/5198 GHANSHYAM MADHUKAR TITARMARE	3368	22,050.00		15,89,346.17
23/01/2017	TR 21/2051 PRANJALI ENTERPRISES	3371	4,436.00		15,84,910.17
23/01/2017	OrigBrCd = 7 ABB TR NISHA R WANKHEDE	3400	8,775.00		15,76,135.17
24/01/2017	PRASAD PUBLICITY	3356	26,457.00		15,49,678.17
24/01/2017	RESERVE BANK OF INDIA	3365	1,15,255.00		14,34,423.17
24/01/2017	HIMANSU KRUSHNRAO LUTE	3151	58,602.00		13,75,821.17
24/01/2017	NUDEZINE FURNITURE	3386	8,265.00		13,67,556.17
24/01/2017	R N ENGINEERS	3388	18,522.00		13,49,034.17
24/01/2017	DEEPAK BHALLULAL GUPTA	3594	56,595.00		12,92,439.17

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24/01/2017	SHRI GAJANAN CONSTRUCTION	3591	26,433.00	12,66,006.17
24/01/2017	NETWORK SOLUTIONS	3584	2,47,207.00	10,18,799.17
24/01/2017	NEW SHRINIKETAN PRINTING PRESS	3385	13,937.00	10,04,862.17
24/01/2017	NEFT CINETELLIGENCE SERVICES PVT LTD HDFC00928 000	3758	34,300.00	9,70,562.17
24/01/2017	TR HDFC DD-559821 CANCEL CYBER MEDIA INDIA		3,240.00	9,73,802.17
24/01/2017	TR HDFC DD-559821 CANCEL CHARGES CYBER MEDIA INDI		28.00	9,73,774.17
24/01/2017	RTGS COMM ''CHQ NO 3758		5.00	9,73,769.17
25/01/2017	M/S USHA SALES USHA SALE	3383	673.00	9,73,096.17
25/01/2017	PARSHWA ACRYLICS	3532	4,050.00	9,69,046.17
25/01/2017	OrigBrCd = 7 ABB TR SACHIN JAIN	3780	10,160.00	9,58,886.17
25/01/2017	OrigBrCd = 7 ABB TR PANKAJ HATWAR	3783	5,435.00	9,53,451.17
25/01/2017	OrigBrCd = 7 ABB TR KAMAL HAJARI	3782	5,435.00	9,48,016.17
25/01/2017	OrigBrCd = 7 ABB TR UJWALA GAWANDE	3779	55,000.00	8,93,016.17
25/01/2017	OrigBrCd = 7 ABB TR P M PALSODKAR	3778	22,785.00	8,70,231.17
27/01/2017	CHAITANYA GAIKWAD	3153	20,000.00	8,50,231.17
27/01/2017	PAWANSUT TRAVELS PVT LTD	3387	20,196.00	8,30,035.17
27/01/2017	JANVEE ENTERPRISES	3357	33,484.00	7,96,551.17
27/01/2017	TAORI MARKETING	3353	44,910.00	7,51,641.17
27/01/2017	LAWRENCE & MAYO INDIA PVT. LTD.	3752	78,270.00	6,73,371.17
27/01/2017	A K GANDHI MARKETING PVT.LTD.	3592	27,710.00	6,45,661.17
27/01/2017	HARDWARE AND TOOLS CENTR	3381	4,072.00	6,41,589.17
27/01/2017	OrigBrCd = 7 ABB TR PRIYANKA JAISWAL	3781	10,160.00	6,31,429.17
27/01/2017	NEFT BLACK HAT HDFC00930 000068 HDFC0CTUB02 HDFC0	3795	2,01,825.00	4,29,604.17
27/01/2017	RTGS COMM ''CHQ NO 3795		28.00	4,29,576.17
30/01/2017	TR HDFC DD-560022 CYBER MEDIA (INDIA) LIMITED, MU	3785	3,240.00	4,26,336.17
30/01/2017	TR HDFC DD-560022 COMM. CYBER MEDIA (INDIA) LIMIT		33.00	4,26,303.17
30/01/2017	TR HDFC DD-560023 ICFAI A/C IUP, HYDERABAD	3787	11,000.00	4,15,303.17



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30/01/2017	TR HDFC DD-560023 COMM. ICFAI A/C IUP, HYDERABAD	33.00		4,15,270.17
30/01/2017	BRIGHT FUTURE ENTERPRISES	3363	1,38,079.00	2,77,191.17
30/01/2017	RELIANCE COMMUNICATION LTD A/C RCS	2498	1,07,612.00	1,69,579.17
30/01/2017	EX ENGINEER MIDC NAGPUR E & M	3776	4,662.00	1,64,917.17
30/01/2017	MAHARASHTRA AGENCIES	3753	4,320.00	1,60,597.17
30/01/2017	ADITI CREATION	3377	2,236.00	1,58,361.17
30/01/2017	OrigBrCd = 7 ABB TR SHILPA B SAHARE	3751	10,239.00	1,48,122.17
30/01/2017	TR 21/1579 TANK CARE SERVICES	3764	19,474.00	1,28,648.17
31/01/2017	UJJWAL PRALHAD WANJARI	3154	20,000.00	1,08,648.17
01/02/2017	OWCLG2. 24/ 8. 24/ 8			67,185.00
01/02/2017	MAHALAXMI ENTERPRISES	3789	17,808.00	1,58,025.17
01/02/2017	VIKAS DIGAMBAR BORADE	3149	13,125.00	1,44,900.17
02/02/2017	ALFA ENTERPRISES	2480	52,955.00	91,945.17
02/02/2017	MSEDCL	3652	1,920.00	90,025.17
02/02/2017	ADROIT INDUSTRIES	3582	5,250.00	84,775.17
02/02/2017	ZODE PRAVIN PUNDLIKRAO B	3569	14,307.00	70,468.17
02/02/2017	OrigBrCd = 7 ABB TR PRIYANKA JAISWAL	3793	7,851.00	62,617.17
02/02/2017	OrigBrCd = 12 WAR BR.ICLG ANKIT CHARDE	3577	2,000.00	60,617.17
03/02/2017	ACHARYA VINOBA BHAVE RURAL HOSPITAL	3768	2,401.00	58,216.17
03/02/2017	BABA DECORATION & CATERES	3777	28,910.00	29,306.17
03/02/2017	SUMIT SATALEKAR	3156	1,895.00	27,411.17
03/02/2017	SHRADDHA KRISHNA SHERKAY	3152	10,000.00	17,411.17
03/02/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		30,00,000.00	30,17,411.17
03/02/2017	VIJAYALAXMI SALES CORPORA	3788	1,33,000.00	28,84,411.17
03/02/2017	SUNIL SHRIDHAR AKANT	3797	38,531.00	28,45,880.17
03/02/2017	SELF	3672	1,00,000.00	27,45,880.17
03/02/2017	OrigBrCd = 7 ABB TR YCCE 7/21/402		20,00,000.00	47,45,880.17
04/02/2017	ANAND CARTRIDGE POINT	3392	8,130.00	47,37,750.17
04/02/2017	STAR MARKETING & SERVICES	3791	1,000.00	47,36,750.17
04/02/2017	OrigBrCd = 7 ABB TR23/8649 VIKAL MANUSMARE	3669	12,000.00	47,24,750.17

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04/02/2017	RTGS BLACK HAT HDFCH01215 000011 HDFC0CTUB02 HDFC	3662	2,07,675.00	45,17,075.17
04/02/2017	NEFT CLARO PUBLICATIONS PRIVATE LTD HDFC00936 000	3790	54,000.00	44,63,075.17
04/02/2017	OrigBrCd = 7 ABB TR H B NAGARKAR	3792	20,354.00	44,42,721.17
04/02/2017	OrigBrCd = 7 ABB TR BHARATI MASRAM	3664	12,712.00	44,30,009.17
04/02/2017	OrigBrCd = 7 ABB TR PRANAY S SHETE	3663	12,711.00	44,17,298.17
04/02/2017	OrigBrCd = 7 ABB TR GAJENDRA VILAYATKAR	3670	9,114.00	44,08,184.17
04/02/2017	OrigBrCd = 7 ABB TR PRADIP DHURVE	3667	3,900.00	44,04,284.17
04/02/2017	RTGS COMM ''CHQ NO 3662 & 3790		33.00	44,04,251.17
06/02/2017	AJMERA BROTHER CO	3755	9,250.00	43,95,001.17
06/02/2017	RTGS MSEDCL HDFCH01217 000020 HDFC0CTUB02 ICIC000	3676	8,50,180.00	35,44,821.17
06/02/2017	RTGS COMM ''CHQ NO 3676		55.00	35,44,766.17
06/02/2017	OrigBrCd = 17 ABB TRF-21/75-J.K.BUILDCON	3671	3,528.00	35,41,238.17
07/02/2017	TIRUPATI TRADING CO.	3796	4,400.00	35,36,838.17
07/02/2017	Powerica Ltd	3654	6,90,000.00	28,46,838.17
07/02/2017	OrigBrCd = 7 ABB TR APURVA NAIK	3658	5,435.00	28,41,403.17
07/02/2017	OrigBrCd = 7 ABB TR SHRI P D KAMBLE	3659	12,669.00	28,28,734.17
07/02/2017	OrigBrCd = 8 TR TO CA 130 V.T.C. PRATAP NAGAR BR	3657	9,852.00	28,18,882.17
08/02/2017	M S S V MARKETING	3389	14,998.00	28,03,884.17
08/02/2017	M S S V MARKETING	3523	23,482.00	27,80,402.17
08/02/2017	RADESHAM KASAR	2467	4,000.00	27,76,402.17
08/02/2017	R K ENGINEERING CO	3673	11,664.00	27,64,738.17
08/02/2017	OrigBrCd = 7 ABB TR 23/86 MADHAV R. KOTWAL	3799	29,493.00	27,35,245.17
08/02/2017	OrigBrCd = 7 ABB TR 23/4291 RAJESH G. BODKHE	3798	7,705.00	27,27,540.17
09/02/2017	LAKSHMI SALES & AGENCIES	3655	15,822.00	27,11,718.17
09/02/2017	NEFT HPCL DRIVE TRACK HDFC00940 000014 HDFC0CTUB0	3680	90,000.00	26,21,718.17
09/02/2017	NEFT S S SALES AND SERVICES HDFC00940 000040 HDFC	3674	42,325.00	25,79,393.17

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09/02/2017	OrigBrCd = 7 ABB TR S. L. BANKAR	3685	53,513.00	25,25,880.17
09/02/2017	V		5.00	25,25,875.17
09/02/2017	COMM ON NEFT/RTGS		5.00	25,25,870.17
10/02/2017	OWCLG2. 65/ 2. 65/ 2		1,73,781.00	26,99,651.17
10/02/2017	OrigBrCd = 12 WAR BR.ICLG WARDHA NAGRI SAHAKARI A	1997	7,10,000.00	19,89,651.17
10/02/2017	NEFT LAXMI SALES AND AGENCIES HDFC00941 000053 HD	3675	1,23,499.00	18,66,152.17
10/02/2017	COMM ON NEFT/RTGS		5.00	18,66,147.17
13/02/2017	Real Dr-192/1/44 PRATIK PATHAK	3150	4,692.00	18,61,455.17
13/02/2017	ANUSHREE PRAJYOT KAKADE	3661	1,500.00	18,59,955.17
13/02/2017	NEFT DEMOREIA CONSULTING SERVICES P LTD HDFC00942	3686	26,250.00	18,33,705.17
13/02/2017	NEFT R C PALSTO TANKS AND PIPES PVT LTD HDFC00942	3696	19,000.00	18,14,705.17
13/02/2017	NEFT PAWANSUT TRAVEL PVT LTD HDFC00942 000066 HDF	3691	8,081.00	18,06,624.17
13/02/2017	OrigBrCd = 7 ABB TR ARDHAPURKAR SHRIKANT B	3653	21,991.00	17,84,633.17
13/02/2017	COMM ON NEFT/RTGS		15.00	17,84,618.17
13/02/2017	OrigBrCd = 7 ABB TR V M KORDE	3800	43,881.00	17,40,737.17
13/02/2017	3129ICL CHQ. RET.CHG. 000000003129		200.00	17,40,537.17
14/02/2017	OrigBrCd = 4 ABB TR SB-7860 ASHOK MESHRAM	3694	3,758.00	17,36,779.17
14/02/2017	SC SBI	3572	1,500.00	17,35,279.17
14/02/2017	OrigBrCd = 7 ABB TR PRAFUL BOBDE	3697	23,250.00	17,12,029.17
14/02/2017	OrigBrCd = 7 ABB TR A P SHIRSAGAR	3399	9,560.00	17,02,469.17
14/02/2017	OrigBrCd = 7 ABB TR SREEJA MENON	3666	28,473.00	16,73,996.17
15/02/2017	NATIONAL INSTURMENTS	3585	70,274.00	16,03,722.17
15/02/2017	M S HARI SINGH AND SONS	3668	40,392.00	15,63,330.17
15/02/2017	OrigBrCd = 7 ABB TR SHRI S M AMRODIYA	3602	3,488.00	15,59,842.17
15/02/2017	TR 23/7246 REKHA NAIR	3698	55,364.00	15,04,478.17
15/02/2017	OrigBrCd = 7 ABB TR 21/563	3601	3,000.00	15,01,478.17

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16/02/2017	RTGS JOHNSON LIFTS PRIVATE LIMITED HDFCH01227 000	3693	2,60,190.00	12,41,288.17
16/02/2017	COMM ON NEFT/RTGS		28.00	12,41,260.17
16/02/2017	RTGS UTKARSHE ENTERPRISES HDFCH01227 000022 HDFCO	3690	8,76,382.00	3,64,878.17
16/02/2017	COMM ON NEFT/RTGS		55.00	3,64,823.17
17/02/2017	JAI MOBILE SHOPEE	3689	9,550.00	3,55,273.17
17/02/2017	RTGS RET UTKARSHA ENTER A/C NOT FOUND		8,76,382.00	12,31,655.17
17/02/2017	RTGS UTKARSHA ENTERPRISES HDFCH01228 000011 HDFCO	3620	8,76,382.00	3,55,273.17
17/02/2017	NEFT SANAKO EDUCATION INDIA PVT LTD HDFC00946 000	3604	34,178.00	3,21,095.17
17/02/2017	COMM ON NEFT/RTGS		60.00	3,21,035.17
20/02/2017	ADROIT INDUSTRIES	3665	709.00	3,20,326.17
20/02/2017	NEFT JAYANTA MUKHOPADHYAY HDFC00948 000043 HDFCOC	3621	43,000.00	2,77,326.17
20/02/2017	OrigBrCd = 7 ABB TR PRADIP DHURVE	3622	4,500.00	2,72,826.17
20/02/2017	OrigBrCd = 7 ABB TR YCCE MECH ACTIVITY FUND	3618	60,000.00	2,12,826.17
20/02/2017	RTGS COMM ''CHQ NO 3621		5.00	2,12,821.17
22/02/2017	NEFT TAORI MARKETING HDFC00949 000073 HDFC0CTUB02	3606	44,910.00	1,67,911.17
22/02/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		40,00,000.00	41,67,911.17
22/02/2017	NEFT JOHNSON LIFTES PVT LTD HDFC00949 000083 HDFC	3619	1,73,460.00	39,94,451.17
22/02/2017	NEFT POWERICA LIMITED HDFC00949 000089 HDFC0CTUB0	3605	20,81,813.00	19,12,638.17
22/02/2017	RTGS COMM ''CHQ NO 3619		28.00	19,12,610.17
22/02/2017	RTGS COMM ''CHQ NO 3605		55.00	19,12,555.17
22/02/2017	RTGS COMM ''CHQ NO 3606		5.00	19,12,550.17
23/02/2017	OrigBrCd = 7 ABB TR ROHAN S KHONDE	3610	15,069.00	18,97,481.17
23/02/2017	SHRADDHA R SORTE	3660	1,500.00	18,95,981.17
23/02/2017	OrigBrCd = 7 ABB TR ASHISH R. TIKLE	3609	15,069.00	18,80,912.17
23/02/2017	OrigBrCd = 7 ABB TR HB NAGARKAR	3616	2,969.00	18,77,943.17

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23/02/2017	OrigBrCd = 7 ABB TR BALRAJ MANPOWER SUPPLIERS	3613	1,885.00	18,76,058.17
23/02/2017	OrigBrCd = 7 ABB TR BY PRIN.YCCE (ADM.) COLLECTION		13,00,000.00	31,76,058.17
23/02/2017	OrigBrCd = 7 ABB TR R L SHRIVASTAVA	3695	13,478.00	31,62,580.17
23/02/2017	NEFT TECH MAHINDRA GROWTH FACTORIES LTD HDFC00950	3626	90,000.00	30,72,580.17
23/02/2017	COMM ON NEFT/RTGS		5.00	30,72,575.17
24/02/2017	ATUL SHANKAR SHAHAKAR	3692	6,060.00	30,66,515.17
24/02/2017	ABHIJIT BADWALK	3678	5,94,341.00	24,72,174.17
24/02/2017	ABHIJIT BADWALK	3677	9,03,600.00	15,68,574.17
24/02/2017	ABHIJIT BADWALK	3679	5,71,718.00	9,96,856.17
24/02/2017	AAI BHAWANUI	3623	20,536.00	9,76,320.17
27/02/2017	EX ENGINEER MIDC NAGPUR E	3617	4,838.00	9,71,482.17
28/02/2017	PRAKASH DINKAR MEGHE	3656	54,000.00	9,17,482.17
28/02/2017	SUNIL SHRIDHAR AKANT	3607	11,010.00	9,06,472.17
28/02/2017	NISHTHA SHARMA	3700	10,000.00	8,96,472.17
02/03/2017	OrigBrCd = 7 ABB TR SARITA A. BHARATI	3597	4,25,686.00	4,70,786.17
02/03/2017	OrigBrCd = 7 ABB TR SARITA A BHARTI	3651	67,185.00	4,03,601.17
04/03/2017	OrigBrCd = 7 ABB TR SB/ 577 CHETAN S. GODE	3614	85,000.00	3,18,601.17
06/03/2017	S R NITNAWARE	3397	9,560.00	3,09,041.17
06/03/2017	TRANSFER PAYMENT OF INDUSTRIAL VISIT	3615	52,530.00	2,56,511.17
06/03/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA		30,00,000.00	32,56,511.17
06/03/2017	TR 21/2397 ADCC ACADEMY PVT LTD	3627	29,22,708.00	3,33,803.17
06/03/2017	NEFT R C PLASTO TANKS AND PIPE PVT LTD HDFC00957	3165	19,000.00	3,14,803.17
06/03/2017	NEFT ROHIT ENTERPRISES HDFC00957 000070 HDFC0CTUB	3629	29,400.00	2,85,403.17
06/03/2017	NEFT BUSINESS ALGORITHMMA P LTD HDFC00957 000071 H	3638	2,618.00	2,82,785.17
06/03/2017	NEFT GRACE TECHNOLOGIES HDFC00957 000072 HDFC0CTU	3641	4,740.00	2,78,045.17
06/03/2017	NEFT VIPUL PRINTS HDFC00957 000073 HDFC0CTUB02 BK	3158	23,867.00	2,54,178.17

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06/03/2017	NEFT POWER TECH ELECTRO TRANSMISSION HDFC00957 00	3642	17,688.00	2,36,490.17
06/03/2017	NEFT SIM COMMUNICATIONS HDFC00957 000075 HDFC0CTU	3643	2,350.00	2,34,140.17
06/03/2017	NEFT STAR MARKETING AND SERVICES HDFC00957 000076	3644	6,800.00	2,27,340.17
06/03/2017	NEFT ICON INFRASTRUCTURE HDFC00957 000077 HDFC0CT	3637	20,980.00	2,06,360.17
06/03/2017	NEFT MANOHAR ART AND BINDING WORKS HDFC00957 0000	3634	22,976.00	1,83,384.17
06/03/2017	NEFT ACCESS SALES AND SERVICES HDFC00957 000079 H	3649	12,495.00	1,70,889.17
06/03/2017	NEFT VIJAY TRAVELS HDFC00957 000080 HDFC0CTUB02 S	3636	12,250.00	1,58,639.17
06/03/2017	NEFT INTEGRATED PERIPHERALS SERVICES HDFC00957 00	3639	3,200.00	1,55,439.17
06/03/2017	OrigBrCd = 7 ABB TR BY 21/4 YCCE		36,00,000.00	37,55,439.17
06/03/2017	TR 23/6884 DINESH JANGID	3628	36,716.00	37,18,723.17
06/03/2017	NEFT MSEDCL HDFC00957 000088 HDFC0CTUB02 ICIC0000	3160	8,12,640.00	29,06,083.17
06/03/2017	OrigBrCd = 7 ABB TR SWARAGI RESTAURANT	3630	15,952.00	28,90,131.17
06/03/2017	RTGS/NEFT COMMISSION		65.00	28,90,066.17
06/03/2017	RTGS/NEFT COMMISSION		55.00	28,90,011.17
07/03/2017	NEFT HPCL DRIVE TRACK HDFC00958 000091 HDFC0CTUB0	3632	85,000.00	28,05,011.17
07/03/2017	OrigBrCd = 7 ABB TR RUSHIKESH MANJARE	3647	6,533.00	27,98,478.17
07/03/2017	TR HDFC DD-560046 NATIONAL BOARD OF ACCREDITATION	3170	80,500.00	27,17,978.17
07/03/2017	TR HDFC DD-560046 COMM. NATIONAL BOARD OF ACCREDI		221.00	27,17,757.17
07/03/2017	OrigBrCd = 7 ABB TR A J MESHRAM	3625	3,117.00	27,14,640.17
07/03/2017	RTGS /NEFT COMMISSION		5.00	27,14,635.17
08/03/2017	OrigBrCd = 8 TR TO CA 130 V.T.C. PRATAP NAGAR BR	3624	14,995.00	26,99,640.17

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08/03/2017	TRANSFER 23/7860 ASHOK MESHARAM	3633	4,770.00		26,94,870.17
09/03/2017	Maharashtra State Ele Dis	3161	1,780.00		26,93,090.17
09/03/2017	NEFT H K UDYOG HDFC00960 000055 HDFC0CTUB02 UBIN0	3640	20,084.00		26,73,006.17
09/03/2017	NEFT UNIVERSAL TRADE LINK HDFC00960 000056 HDFC0C	3172	2,222.00		26,70,784.17
09/03/2017	OrigBrCd = 7 ABB TR 23//6884 DINESH P JANGID	3184	3,969.00		26,66,815.17
09/03/2017	OrigBrCd = 7 ABB TR YMAF SB. A/C NO. 8711	3175	5,000.00		26,61,815.17
09/03/2017	COMM ON NEFT/RTGS		10.00		26,61,805.17
10/03/2017	OrigBrCd = 7 ABB TR 21//414 VIVEK MANDAP DECORATI	3189	8,741.00		26,53,064.17
10/03/2017	OrigBrCd = 7 ABB TR 23//4571 H B NAGARKAR	3171	2,850.00		26,50,214.17
10/03/2017	OrigBrCd = 7 ABB TR 23//1429 YCCE	3684	53,465.00		25,96,749.17
10/03/2017	OrigBrCd = 7 ABB TR 23/7606 THOTE DHIRAJ K	3631	8,848.00		25,87,901.17
10/03/2017	OrigBrCd = 12 WAR BR.ICLG WARDHA NAGRI SAHAKARI A	1998	7,10,000.00		18,77,901.17
10/03/2017	NEFT PARAGON ENTERPRISES HDFC00961 000085 HDFC0CT	3193	904.00		18,76,997.17
10/03/2017	NEFT ACCESS SALES AND SERVICES HDFC00961 000086 H	3192	9,450.00		18,67,547.17
10/03/2017	NEFT VIJAY TRAVELS HDFC00961 000087 HDFC0CTUB02 S	3198	21,972.00		18,45,575.17
10/03/2017	NEFT AAKRUTI POWER ENGINEERS HDFC00961 000089 HDF	3164	34,790.00		18,10,785.17
10/03/2017	NEFT AAKRUTI POWER ENGINEERS HDFC00961 000090 HDF	3163	99,667.00		17,11,118.17
10/03/2017	NEFT STAR ELECTRONICS HDFC00961 000091 HDFC0CTUB0	3159	26,754.00		16,84,364.17
10/03/2017	TRANSFER 21/1475 NAGAR YUVAK SHIKSHAN SANSTHA		25,00,000.00		41,84,364.17
10/03/2017	COMM ON NEFT/RTGS		5.00		41,84,359.17
10/03/2017	COMM ON NEFT/RTGS		25.00		41,84,334.17
10/03/2017	TR-ASHOK MESHARAM.23/7860	3185	6,221.00		41,78,113.17

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14/03/2017	OrigBrCd = 7 ABB TR KAVITA R. SINGH	3187	11,000.00		41,67,113.17
14/03/2017	OrigBrCd = 7 ABB TR SANJAY JADHAV	2509	1,670.00		41,65,443.17
15/03/2017	AVR SALES CORPORATION	3682	770.00		41,64,673.17
15/03/2017	ABHIRAM SARANG DAPKE	2503	2,915.00		41,61,758.17
15/03/2017	AAI BHAWANI GRUHA UDYOG	3188	19,281.00		41,42,477.17
15/03/2017	NEFT INSTRUMENTS AND CHEMICALS PVT LTD HDFC00963	3169	38,000.00		41,04,477.17
15/03/2017	NEFT V K SURANA AND CO HDFC00963 000022 HDFC0CTUB	2513	3,750.00		41,00,727.17
15/03/2017	NEFT RET UNIVERSAL TRADE LINK A/C DOES NOT EXIT			2,222.00	41,02,949.17
15/03/2017	TR CA/2051 PRANJALI ENTERPRISES	2512	18,546.00		40,84,403.17
15/03/2017	COMM ON NEFT/RTGS		10.00		40,84,393.17
16/03/2017	RAVINDRANATH PRALHAD FAJGE	3646	9,213.00		40,75,180.17
16/03/2017	NEFT ASPIRING MINDS ASSESSMENT PVT LTD HDFC00964	3166	54,000.00		40,21,180.17
16/03/2017	NEFT SECURIX MULTIPLE SOLUTION HDFC00964 000064 H	2517	1,10,283.00		39,10,897.17
16/03/2017	NEFT HPCL DRIVE TRACK HDFC00964 000065 HDFC0CTUB0	2528	20,000.00		38,90,897.17
16/03/2017	NEFT ANAND CARTRIDGE POINT HDFC00964 000066 HDFC0	2525	3,930.00		38,86,967.17
16/03/2017	NEFT SANJAY GAWANDE HDFC00964 000067 HDFC0CTUB02	2524	22,717.00		38,64,250.17
16/03/2017	21/1470 AUDIO POINT	2523	20,230.00		38,44,020.17
16/03/2017	NEFT RET A/C DOES NOT EXIT*HPCL DRIVE TRACK			20,000.00	38,64,020.17
16/03/2017	COMM ON NEFT/RTGS		20.00		38,64,000.17
16/03/2017	COMM ON NEFT/RTGS		5.00		38,63,995.17
17/03/2017	HIMANSU LUTE	2504	4,000.00		38,59,995.17
17/03/2017	TR-CHQ STOP PAYMENT CHARGES DT-09/03/17		33.00		38,59,962.17
17/03/2017	TR-CHQ STOP PAYMENT CHARGES DT-03/02/17		33.00		38,59,929.17
17/03/2017	OrigBrCd = 7 ABB TR SHRIKANT ARDHAPURKAR	3186	2,944.00		38,56,985.17
17/03/2017	OrigBrCd = 7 ABB TR BY YCCE 21/4			30,00,000.00	68,56,985.17



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18/03/2017	NEFT SHRI GAJANAN CONSTRUCTION HDFC00966 000002 H	2516	26,045.00	68,30,940.17
18/03/2017	NEFT HPCL DRIVE TRACK HDFC00966 000003 HDFC0CTUB0	2542	85,000.00	67,45,940.17
18/03/2017	NEFT HOTEL NAGPUR ASHOK HDFC00966 000004 HDFC0CTU	2537	4,469.00	67,41,471.17
18/03/2017	NEFT ATHARVA REFRIGERATION AND ELECTRIC HDFC00966	2536	3,430.00	67,38,041.17
18/03/2017	NEFT BHARGAVA ENTERPRISES HDFC00966 000007 HDFC0C	2529	4,400.00	67,33,641.17
18/03/2017	NEFT UNIVERSAL TRADE LINK HDFC00966 000008 HDFC0C	2541	2,222.00	67,31,419.17
18/03/2017	NEFT RASOIGHAR RESTAURANT HDFC00966 000009 HDFC0C	2544	21,226.00	67,10,193.17
18/03/2017	NEFT UMESH NAGOSE HDFC00966 000010 HDFC0CTUB02 AL	2518	51,977.00	66,58,216.17
18/03/2017	NEFT SUNIL L KOTHALKAR HDFC00966 000011 HDFC0CTUB	3194	28,346.00	66,29,870.17
18/03/2017	NEFT R S ELECTRICALS AND SEREVICES HDFC00966 0000	2511	89,599.00	65,40,271.17
18/03/2017	OrigBrCd = 7 ABB TR 23/307 BHUSHAN Y. BAGADE	3195	7,009.00	65,33,262.17
18/03/2017	OrigBrCd = 7 ABB TR RAJESH C. DHARMIK 23/2221	2526	35,000.00	64,98,262.17
18/03/2017	OrigBrCd = 7 ABB TR 21/399 SWARAGI RESTAURANT	3196	28,028.00	64,70,234.17
18/03/2017	COMM ON NEFT/RTGS		50.00	64,70,184.17
18/03/2017	NEFT PARADISE ENTERPRISES HDFC00966 000067 HDFC0C	2532	6,174.00	64,64,010.17
18/03/2017	NEFT NITIN KALE HDFC00966 000068 HDFC0CTUB02 CNRB	2538	14,000.00	64,50,010.17
18/03/2017	NEFT HPCL DRIVE TRACK HDFC00966 000069 HDFC0CTUB0	2548	20,000.00	64,30,010.17
18/03/2017	COMM ON NEFT/RTGS		15.00	64,29,995.17
18/03/2017	OrigBrCd = 7 ABB TR STTP ON MATLAB APPLICATION	3197	23,000.00	64,06,995.17

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

20/03/2017	DIGVIJAY GOLE	2507	27,061.00	63,79,934.17
20/03/2017	NEFT USHA SALES HDFC00967 000070 HDFC0CTUB02 YESB	2535	7,875.00	63,72,059.17
20/03/2017	COMM ON NEFT/RTGS		5.00	63,72,054.17
21/03/2017	VAIBHAV RAMESHRAO SHEREK	3147	7,998.00	63,64,056.17
21/03/2017	PANIPURAVATHA VA VEWASTHA	3688	40,140.00	63,23,916.17
21/03/2017	TR 23/6884 DINESH JANGID	2522	33,881.00	62,90,035.17
22/03/2017	KUNAL SAWANPURE	3611	2,500.00	62,87,535.17
22/03/2017	PARSHION TECH SOLUTION	2543	12,500.00	62,75,035.17
22/03/2017	NEFT RAJKUMAR AND ASSOCIATES HDFC00969 000060 HDF	3706	20,871.00	62,54,164.17
22/03/2017	NEFT KISHOR METALS HDFC00969 000061 HDFC0CTUB02 H	2546	5,959.00	62,48,205.17
22/03/2017	NEFT ADITI CREATIONS HDFC00969 000063 HDFC0CTUB02	2514	39,660.00	62,08,545.17
22/03/2017	NEFT PAWANSUT TRAVELS PVT LTD HDFC00969 000064 HD	3191	42,065.00	61,66,480.17
22/03/2017	NEFT PAWANSUT TRAVELS PVT LTD HDFC00969 000065 HD	3200	41,194.00	61,25,286.17
22/03/2017	TR PO NO-74498 NPTI (WR), NAGPUR	3705	45,000.00	60,80,286.17
22/03/2017	TR PO NO-74498 COMM. NPTI (WR), NAGPUR		56.00	60,80,230.17
22/03/2017	COMM ON NEFT/RTGS		25.00	60,80,205.17
22/03/2017	TRANSFER 23/418 A. B. BHOYAR	2505	28,573.00	60,51,632.17
23/03/2017	ANIKET SATISH MANDLEKAR	2501	2,915.00	60,48,717.17
24/03/2017	YASH BHOYAR	3155	229.00	60,48,488.17
24/03/2017	OrigBrCd = 7 ABB TR JAYANT GIRI	3707	11,935.00	60,36,553.17
24/03/2017	STATIONARY CHG.		100.00	60,36,453.17
26/03/2017	IW CLG MSEDCL	3199	1,680.00	60,34,773.17
27/03/2017	OrigBrCd = 7 ABB TR/ PANCHSHEEL PHOTO STUDIO/ CA-98	3179	6,125.00	60,28,648.17
27/03/2017	OrigBrCd = 7 ABB TR/ PANCHSHEEL PHOTO STUDIO/ CA-98	3718	17,100.00	60,11,548.17
27/03/2017	NEFT PATEL ENTERPRISES HDFC00972 000097 HDFC0CTUB	3721	33,000.00	59,78,548.17

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

27/03/2017	NEFT K M SUCEENDRAN HDFC00972 000098 HDFC0CTUB02	3180	4,690.00	59,73,858.17
27/03/2017	NEFT PATLE ENTERPRISES HDFC00972 000100 HDFC0CTUB	3720	11,880.00	59,61,978.17
27/03/2017	COMM ON RTGS/NEFT		5.00	59,61,973.17
27/03/2017	COMM ON RTGS/NEFT		10.00	59,61,963.17
29/03/2017	EX ENGINEER MIDC NAGPUR E	2545	3,635.00	59,58,328.17
29/03/2017	rtgs/neft rcvd :R066170860000025NAG YUWAK SHIKS		4,50,00,000.	5,09,58,328.17
29/03/2017	SELF	3731	10,00,000.00	4,99,58,328.17
29/03/2017	NEFT RKH ENTERPRISES HDFC00973 000071 HDFC0CTUB02	2533	27,775.00	4,99,30,553.17
29/03/2017	TR 21/1475 NAGAR YUWAK SHIKSHAN SANSTHA	3740	4,00,00,000.	99,30,553.17
29/03/2017	TR KHAMLA BR 23/720 SURESH P MANOHAR	3182	41,451.00	98,89,102.17
29/03/2017	RTGS/NEFT COMMISSION		5.00	98,89,097.17
29/03/2017	OrigBrCd = 7 ABB TR 21/402 YCCE	3741	28,16,500.00	70,72,597.17
30/03/2017	ABHYUDAYA CO OP BANK	2521	5,71,718.00	65,00,879.17
30/03/2017	ABHYUDAYA CO OP BANK	2520	5,94,341.00	59,06,538.17
30/03/2017	ABHYUDAYA CO OP BANK	2519	9,03,600.00	50,02,938.17
30/03/2017	RTGS R N ENGINEERS HDFCH01269 000016 HDFC0CTUB02	3704	4,09,508.00	45,93,430.17
30/03/2017	NEFT AAKRUTI POWER ENGINEERS HDFC00974 000037 HDF	3725	1,07,565.00	44,85,865.17
30/03/2017	NEFT SARANG D PIMPALAPURE HDFC00974 000040 HDFC0C	3729	13,133.00	44,72,732.17
30/03/2017	NEFT SUHAS G MARKANDEYA HDFC00974 000042 HDFC0CTU	3730	9,000.00	44,63,732.17
30/03/2017	NEFT LAXMI SALES AND AGENCIES HDFC00974 000043 HD	2549	41,138.00	44,22,594.17
30/03/2017	NEFT KARTIKA ENTERPRISES HDFC00974 000044 HDFC0CT	3722	48,000.00	43,74,594.17
30/03/2017	NEFT P P ASSOCIATES HDFC00974 000046 HDFC0CTUB02	3728	15,184.00	43,59,410.17
30/03/2017	NEFT PARADISE ENTERPRISES HDFC00974 000049 HDFC0C	3710	4,850.00	43,54,560.17

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

30/03/2017	NEFT TEAM ENGINEERS HDFC00974 000051 HDFC0CTUB02	2530	74,474.00	42,80,086.17
30/03/2017	NEFT VIJAY TRAVELS HDFC00974 000054 HDFC0CTUB02 S	3719	7,826.00	42,72,260.17
30/03/2017	NEFT SURENDRA KALAMBE HDFC00974 000061 HDFC0CTUB0	2534	82,283.00	41,89,977.17
30/03/2017	OWCLG2. 2/ 27. 2/ 27		1,73,781.00	43,63,758.17
30/03/2017	TRANSFER 21/2267 SHRI RAM PRINTERS	3735	1,200.00	43,62,558.17
30/03/2017	NEFT RADISSON BLU HOTEL HDFC00974 000086 HDFC0CTU	3183	1,19,481.00	42,43,077.17
30/03/2017	NEFT KUNAL MARKETING AND SERVICES HDFC00974 00008	3714	19,505.00	42,23,572.17
30/03/2017	OrigBrCd = 7 ABB TR/TO SHRIKANT YESHWANTRAO AMBAT	3733	5,981.00	42,17,591.17
30/03/2017	NEFT RET SURENDRA KALAMBHE IFSC CODE INVALID		82,283.00	42,99,874.17
30/03/2017	RTGS/NEFT COMMISSION		129.00	42,99,745.17
30/03/2017	RTGS/NEFT COMMISSION		5.00	42,99,740.17
31/03/2017	OrigBrCd = 7 ABB TR S.S. KHADE	3708	10,475.00	42,89,265.17
31/03/2017	NEFT TEAM ENGINEERS HDFC00975 000030 HDFC0CTUB02	3712	27,214.00	42,62,051.17
31/03/2017	OrigBrCd = 7 ABB TR BY YCCE 21/4		10,00,000.00	52,62,051.17
31/03/2017	OrigBrCd = 7 ABB TR PRASANNA ZADE	3743	10,122.00	52,51,929.17
31/03/2017	Chq Issue Chg For 3801		165.00	52,51,764.17
31/03/2017	RTGS/NEFT COMMISSION		5.00	52,51,759.17
31/03/2017	OrigBrCd = 7 ABB TR SAGAR LACHURE	3744	9,489.00	52,42,270.17
31/03/2017	OrigBrCd = 7 ABB TR 21/402 YCCE	3851	6,00,000.00	46,42,270.17

Totals / Balance :-

32,23,48,848.17 32,26,39,528.

4,642,270.17

Closing Balance As On 31/03/2017

46,42,270.17

This is a computer generated statement Authorised Signature not required.

\*\*\*End Of The Report\*\*\*