



Nagar Yuwak Shikshan Sanstha's

Yeshwantrao Chavan College of Engineering

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

Hingna Road, Wanadongri, Nagpur - 441 110

NAAC Accredited with 'A' Grade

Ph.: 07104-242919, 242623, 242588

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

Summary of 3.1.2

The institution provides seed money to its teachers for research

Year	2020-21	2019-20	2018-19	2017-18	2016-17
Seed Money in Lakhs	2.46	1.7	8.62	18.23	14.53
Avg. Seed Money	(45.54/ 5) = 9.1 Lakhs				

Supporting Documents

1. Sanction Letters of the seed money for the Proposal
2. Project Documents
3. Bank Statements



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

Index-3.1.2

2018-19

Sr. No.	Name of Supporting Documents	Page No.
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Sanction Letters of the Seed

Money for the proposal

**Department of Electrical Engineering****Reimbursement of project bill UG/PG student-20-21**

Sr.NO	Name of Faculty	Amount(RS)	Year	Department	Details
1	Shete Pranay S.	12190	2020-21	Electrical Engg	<i>Being expenses incurred towards project expenses2019-20 for Electrical Depat. For Project Title -Energy monitoring system for smart home. guide Mr. P.S Shete, student names Niharika Marade, Shivani P. Hadke, Nayan D. Shewatkar, palash S. Khaire, Rohit K. Harne, Sumit D. gharmade, Suyash S. Aglave.</i>
2	Javed Shaikh	7215	2020-21	Electrical Engg	<i>Being expenses incurred towards project expenses2019-20 for Electrical Depat. For Project Title -stand alone photovoltaic system assessment with panel O algorithm with varying load condition. guide Mr. J. A. Sheikh, student names Vaishnavi Deshmukh, Kartik Pardhi, Mayuresh Hedau, Prafulla Nimje, Vivek Bhongade, Sahil Padgilwar, Titiksha Barapatre</i>
3	Doifode V. R.	1623	2020-21	Electrical Engg	<i>Being expenses incurred towards project expenses2019-20 for Electrical Depat. For Project Title -Electric vehicle charging station using hybrid sources. guide Mr. V.R. Doifode, student names Pratik a. Bodade , Samiksha S. Ambarte, Shivam karamunge, payal Telrandhe, Gaurav Girodkar, Shrutika Donge,</i>
4	Khonde Rohan	1178	2020-21	Electrical Engg	<i>Being expenses incurred towards project expenses2019-20 for Electrical Depat. For Project Title -Hybrid Piezoelectric solar based power generating system. guide Mr. R.S. Khonde, student names Rajas Jatankar, Kiram Gadekar, Mohini Pude, Shantanu Suryawanshi, Sushant Devikair, Prathmesh Chamat, Chin may Naydu.</i>



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5	REWATKAR SHITAL B.	2798	2020-21	Electrical Engg	<i>Being expenses incurred towards project expenses2019-20 for Electrical Depat. For Project Title -Hybrid automatic water pumping . guide Mrs. S.S. Kewate(Shital Rewatkar) student names Pritam Mahajan. Purva Deshbhrathar, Rushika Rewatkar, Anita Satirday, Manish Mahule, Ashiwini Banewar, Mehul Kunte.</i>
6	Sudame Bharat S.	11299	2020-21	Electrical Engg	<i>Being expenses incurred towards project expenses2019-20 for Electrical Depat. For Project Title -design of three phase smart energy meter using overload trip facilities. guide Mr. B.S. Sudame, student names Bhagyashri Admane, Nikita Dadmal, Sneha Solanke, Rasika Bharsakale, Snehal Patil</i>
7	Moharil R.M	2968	2020-21	Electrical Engg	<i>Being expenses incurred towards project expenses2019-20 for Electrical Depat. For Project Title -Heat Electricity module from domestic cooking system. guide Dr. R.M. Moharil., student names Chetan Kose, Suraj Kohad, Mrunali Raut , Saloni Aturkar, Himanshi Kharalkar, Bhargav Avadhut.</i>

Project coordinator

HOD,EL,YCCE

Principal

Project Documents

For the award of the degree

— Of

Bachelor of Engineering in Electrical Engineering

By

Niharika Marde

Shivani Hadke

Nayan Shewatkar

Suyash Aglawe

Piyush Pande

Palash Khaire

Rohit Harne

Sumit Ghormade

Aditya Mundre

Sourabh Purohit

Shreyas Dhone

Under the guidance of

Prof. P. S. Shete

(Guide EL Dept.)

Prof. B. Y. Masram

(Guide ETC Dept.)



DEPARTMENT OF ELECTRICAL ENGINEERING

Nagar Yuwak Shikshan Sanstha's

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING,
(An autonomous institution affiliated to Rashtrasant Tukadoji Maharaj Nagpur University, Nagpur)

NAGPUR – 441 110

2019-2020

CERTIFICATE OF APPROVAL

Certified that the project report entitled "ENERGY MONITORING SYSTEM FOR SMART HOME" has been successfully completed by

NIHARIKA MARDE
SHIVANI HADKE
NAYAN SHEWATKAR
SUYASH AGLAWE
PIYUSH PANDE
SHREYAS DHONE

-

PALASH KHAIRE
ROHIT HARNE
SUMIT GHORMADE
ADITYA MUNDRE
SAURABH PUROHIT

under the guidance of **PROF. P. S. SHETE &** PROF. B. Y. MASRAM in recognition to the partial fulfillment for the award of the degree of Bachelor of Engineering in Electrical Engineering, **Yeshwantrao Chavan College of Engineering** (*An Autonomous Institution Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University*)



Signature

Prof. P. S. Shete

(Guide, EL Dept.)



Signature

Prof. B. Y. Masram

(Guide, ETC Dept.)



Signature

Prof. U. V. Waghmare

(Project Coordinator)



Signature

Dr. S. P. Adhau

(HOD, EL Dept.)

Signature of External Examiner

Name

Date of Examination:

Hybrid Piezo Electric Solar Based Power Generation System for Lightning Load of Railway Station

This project report is submitted to

Yeshwantrao Chavan College of Engineering

*(An Autonomous Institution Affiliated to Rashtrasant Tukadoji Maharaj Nagpur
University)*

in partial fulfillment of the

requirement for the award

of the degree

Of

Bachelor of Engineering in Electrical Engineering

By

Rajas Itankar

Kiran Gadekar

Sushant Deulkar

Chinmay Naidu

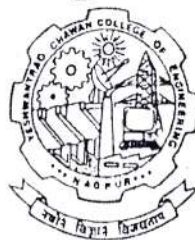
Mohini Pode

Shantanu Suryawanshi

Prathamesh Chamat

Under the guidance of

Prof. R. S. Khonde



DEPARTMENT OF ELECTRICAL ENGINEERING

Nagar Yuwak Shikshan Sanstha's

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING,

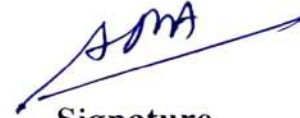
(An autonomous institution affiliated to Rashtrasant Tukadoji Maharaj Nagpur University, Nagpur)

NAGPUR – 441 110

award of the degree of Bachelor of Engineering in Electrical Engineering, **Yeshwantrao Chavan College of Engineering**(*An Autonomous Institution Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University*)



Signature
Prof. R. S. Khonde
(Project Guide)



Signature
Prof. S Adhau
(HOD EL Dept.)

Signature of External Examiner

Name

Date of Examination:

University)

In partial fulfilment of the requirement

For the award of degreeOf

Bachelor of Engineering in Electrical Engineering

By

Purva K. Deshbhratar

Ruchika D. Rewatkar

Pritam K. Mahajan

Ankita R. Satardey

Manish M. Mahule

Ashwini D. Banewar

Mehul A. Kunte

Under the guidance of

Mrs. S. S. Kewte



DEPARTMENT OF ELECTRICAL ENGINEERING

Nagar Yuwak Shikshan Sanstha's

**YASHWANTRAO CHAVAN COLLEGE OF ENGINEERING,
NAGPUR (An Autonomous Institution Affiliated to Rashtrasant Tukdoji
Maharaj Nagpur University)**

Nagpur-441110

2019-2020

CERTIFICATE OF APPROVAL

Certified that the project report entitled "Hybrid Automatic Water Pumping System" has been successfully completed by

Purva K. Deshbhratar

Ruchika D. Rewatkar

Pritam K. Mahajan

Ankita R. Satardey

Manish M. Mahule

Ashwini D. Banewar

Mehul A. Kunte

under the guidance of **Mrs. S. S. Kewte** in recognition to the partial fulfillment for the award of the degree of Master of Technology in Mechanical Engineering, **Yeshwantrao Chavan College of Engineering (An Autonomous Institution Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)**

Mrs. S. S. Kewte

(Project Guide)

Mrs. U. V. Waghmare

(Project Coordinator)

Dr. S. P. Adhau

(HoD EL Department)

Signature of External Examiner

Name:

Date of Examination:

DESIGN OF THREE PHASE SMART ENERGY METER USING OVERLOAD TRIP FACILITIES

This project report is submitted to

Yeshwantrao Chavan College of Engineering
(An Autonomous Institution Affiliated to Rashtrasant Tukadoji Maharaj Nagpur University)

In partial fulfillment of the requirement

For the award of the degree

Of

Bachelor of Engineering in Electrical Engineering

By

Bhagyashri Admane

Nikita Dadmal

Rasika Bharsakale

Sneha Solanke

Snehal Patil

Under the guidance of

Prof. B. S. Sudame



DEPARTMENT OF ELECTRICAL ENGINEERING

Nagar Yuwak Shikshan Sanstha's

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING,

(An autonomous institution affiliated to Rashtrasant Tukadoji Maharaj Nagpur University, Nagpur)

NAGPUR – 441 110

2019-2020

CERTIFICATE OF APPROVAL

Certified that the project report entitled "DESIGN OF SMART ENERGY METER USING OVERLOAD TRIP FACILITIES" has been successfully completed by BHAGYASHRI ADMANE, NIKITA DADMAL, SNEHA SOLANKE, RASIKA BHARSAKALE, SNEHAL PATIL under the guidance of PROF. B. S. SUDAME in recognition to the partial fulfillment for the award of the degree of Bachelor of Engineering in Electrical Engineering, Yeshwantrao Chavan College of Engineering (An Autonomous Institution Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)



Signature

Prof. B. S. Sudame

(Guide)



Signature

Prof. U. V. Waghmare

(Co-Guide)



Signature

Prof. S. Adhau

(HOD, EL Dept.)

Signature of External Examiner:

Name:

Date of Examination:



Nagar Yuwak Shikshan Sanstha's
Yeshwantrao Chavan College of Engineering

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

Hingna Road, Wanadongri, Nagpur - 441 110

Ph.: 07104-237919, 234623, 329249, 329250 Fax: 07104-232376, Website: www.ycce.edu

DEPARTMENT OF CIVIL ENGINEERING

No : - YCCE/CE//NOTICE/19-20/36

NOTE

Date: 28th JULY 2020.

To,
Principal,
Yeshwantrao Chavan College of Engineering
Wanadongiri, Nagpur

Subject: - Reimbursement of Project Bill of UG & PG Student 2019-20

Sr.No.	Name of Project	Name of Guide	Name of Student	Amount
1	Charactarization of automobile Industry wastewater.	Dr. S.V. Ambekar	Sakshi Mohapekar, Shubham Agrey, Sejal Gosulami, Sainath Darke, Gajendra Muhare,	571.00
2	Study of Pench (Totladog) Hydropower project including dam.	Dr.A.R.Gajbhiye	Mohini Jiutode, Rasika Shivankar, Shivani Azad, Naina Salame, Pratibha Wakudkar,	6660.00
3	Strength Inference of quaternary concrete by sugar cane bagase ash, copper slag & hatchery waste.	Dr.A.R.Gajbhiye	Apeksha Khorgade, Vanshree Dhapke, Devyani Nakade, Divya Awari, Smita pawar	2520.00
4	Performance evolution of DCSF using agriculture waste as filtering media.	MS. Charuta Waghmare,	Aditya Bokar, Ujwal Katre, Ashutosh Kamble, Kanchan Wakodikar, Jyoti Lauge	6546.00
5	Development of sustainable building block using agro Industrial waste .	Dr. S.P.Raut,	Ashitosh Misar, Omesh Hatwar, Saurabh Kumar Shrikhande, Chinmay Batra, Niraj Nagrale	4830.00
6	Effect of fire on concrete structure . ,	Mr. V.N.Mendhe	Himanshu Rathod, Ketan More, Shashwat Nibudey, Vedant Kohale, Yash Bhoyar	14862.00
7	Treatment of greywater by solar energy hybrid electrocoagulation and filtration proses.	Mr. khalid S. Ansari,	Lokesh Tarak, Parakh Katre, Piyush Kshirsagar, vasundhara Jadhao, Nidhi Gosavi	9798.00

	Sugarcane Bagasse ash as construction material.	Mr.H.R.Nikhade,	Divya Labhane, Sakshi Lande, Sharvika Ashtaputrey, Faraz Baig	11340.00
9	Investigation of Rubberiod concrete.	Mr.D.G.Agrawal	Harshit Miatle, Achal Raut, Samiksha Varulkar, Samiksha Salwathar, Sanyukta Sathawane	7870.00
10	Effect of curing method on to the mechanical properties on to concrete.	Mr. P.K.Hinge	Abhishek Khobragade, Suraj Ramteke, Vaibhav Nistane, Ullash Banerjee, Vivek Landge	2220.00
11	Experimental study of partial replacement of sand by copper slag.	Mr. A.A. Yadav,	Mangesh Pakhde, Kartik Irpate, Naveen bhandari, Nitin bhagat, Arpit Deshmukh	1400.00
12	Use of burnt residue to develop sustainable burrier.	Mr. S.S. Meshram,	Prathamesh Giri, Vedanati Tidke, Sanajan Limje, Shivani Raut, Dushyant Deshmukh.	5535.00
13	Analysis of Clayey sand using filter paper method.	Mr. P.B. Pande	Rushikesh Borkar, Manish Mathurkar, Mintu Sarkar, Harshal mahasake, Irfanuddin sarved.	4472.00
14	Study on Self computing concrete using baggase Ash and glass fiber.	M.R. Wagh,	Datta mote, Sanjay Tathe, Rakshi Mandavkar, Saurabh Komulwar, Sandeep Ramteke	11485.00
15	Removal of heavy metel from Industrial waste water.	Rajesh M. Bhagat	Pranali Gaigole, Devrat Brahmankar, Eina katre, Darshan Gorantiwar, Angha Lambade	11758.00
16	Development of Quaternary bricks and paver using copper slag eggshells power, sugercane baggage.	Mr. S.W. Dhengre,	Disha Bhojar, Toshi Bezankiwar, Mahesh Parate, Parth Ambatkar	9152.00
17	Study of diff. modes of failed in angle section.	Mr. Y. D. Jayale,	Hitesh Walke, Raul Bhagat, kartik Ghorale, prajyot Selurkar, vivek jambhulkar.	1947.00
18	Study of Newly develop Material by using SCBA, BFS, GF.	H.R. Nikhade	Utkarsh Pratulla Bobde	15072.00
19	Biomethnation process of solid waste using pilot tube reactor.	H.M. Warade,	Akansha Sie, Meenal Ramteke, Monika Juwarl, Pratiksha Bhojar, Payal Kumne,	3304.00
			Total	131342.00

Dr. V.G.Meshram
Head, CE, YCCE, Nagpur.




Principal
Yashwantrao Chavan
College of Engineering
Wanadongri, Nagpur
NAGPUR-441119

Scanned by CamScanner

CERTIFICATE OF APPROVAL

Certified that the project report entitled "CHARACTERIZATION OF AUTOMOBILE INDUSTRY WASTEWATER" has been successfully completed by Shubham Agrey, Sakshi Mohapekar, Sainath Darku, Sajal Goswami, Gajendra Mahure under the guidance of **Dr. S.V.Ambekar** in recognition to the partial fulfillment for the award of the degree of Bachelor Of Engineering in Civil Engineering, Yeshwantrao Chavan College of Engineering (An Autonomous Institution Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)



Signature

Dr. S.R.Khandeshwar

(HOD, Civil Dept.)



Signature

Dr. S.V. Ambekar

(Project Guide)

Signature of External Examiner:

Name:

Date of Examination:

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING,
NAGPUR

DEPARTMENT OF CIVIL ENGINEERING



2019-2020

CERTIFICATE

This is to certify that the project report on

***STUDY OF PENCH(TOTLADOH) HYDRO POWER PROJECT
INCLUDING DAM"***

Has been duly completed towards the partial fulfillment of requirement of the

Bachelor's degree in Civil Engineering,

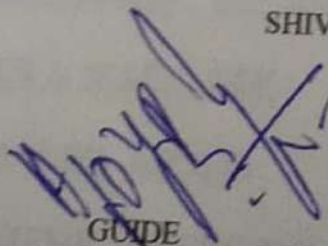
R.T.M. Nagpur University, Nagpur

Submitted by

PRATIBHA WAKUDKAR. NAINA SALAME

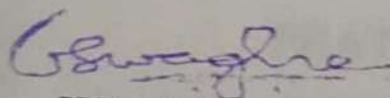
RASIKA SHIVANKAR. MOHINI JIWTODE

SHIVANI AZAD

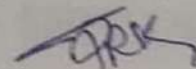


GUIDE

(Prof. A.R. Gajbhiye)



PRINCIPAL
(Dr. U. P. WAGHE)



HOD
(Prof. S.R. Handeshwar)

CO-Guide
(Er. Jayant Kathote)
(Assistant engineer Irrigation department, Nagpur)

CERTIFICATE OF APPROVAL

Certified that the project report entitled "Performance Evaluation Of Drawer Compacted Sand Filter Using Agricultural Waste As A Filter Media" has been successfully completed by Ujjawal Katre, Asutosh Kamble, Aditya Bokade, Kanchan Wakodikar, Jyoti Landge under the guidance of Prof. Ms. Charuta S. Waghmare in recognition to the partial fulfillment for the award of the degree of Bachelor of Civil Engineering, YeshwantraoChavan College of Engineering, Nagpur. (An Autonomous Institution Affiliated to Rashtrasant Tukadoji Maharaj Nagpur University).



Prof. Ms. Charuta S. Waghmare
(Guide)



Dr. S.R. Khandeshwar
(HOD, CE Dept.)



Dr. U. P. Waghe
(Principal)


Signature of External Examiner

Name:

Date of Examination:

CERTIFICATE OF APPROVAL

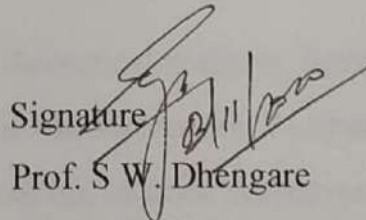
Certified that the project report entitled “**Strength Inference of Quaternary Concrete by Sugarcane Bagasse Ash, Copper Slag And Hatchery Waste**” has been successfully completed by Apeksha Khorgade, Devyani Nakade, Divya Awari, Smita Pawar, Vanashree Dhapke under the guidance of **Dr. A.R Gajbhiye** and Co-guide Prof. S.W. Dhengre in recognition to the partial fulfillment for the award of the degree of Master of Technology in Structural Engineering. Yeshwantrao Chavan College of Engineering (*An Autonomous Institution Affiliated To Rashtrashant Tukdoji Maharaj Nagpur University*).



Signature

Dr. A R. Gajbhiye

(Guide)



Signature

Prof. S W. Dhengare

(Co- Guide)

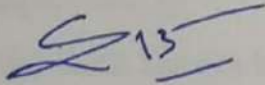
Signature of External Examiner:-

Name:- H.V. Hazare

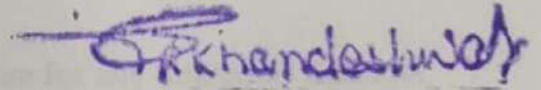
Date of examination:- 22 Sept 2020

CERTIFICATE OF APPROVAL

Certified that the project report entitled or "Development of Sustainable Building Blocks using Agro-Industrial Waste" has been successfully completed by Saurabh Kumar Shrikhande, Ashitosh Misar, Niraj Nagrale, Omesh Hatwar, Chinmay Batra under the guidance of **Dr.S.P Raut** in recognition to the partial fulfillment for the award of the degree of Bachelor of Engineering in Civil Engineering, Yeshwantrao Chavan College of Engineering (An Autonomous Institution Affiliated to Rashtrasant Tukadoji Maharaj Nagpur University)



Dr. S. P. Raut
(Project Guide)



Dr. S. R. Khandeshwar
(HOD, CE Department)



Signature of External:

Name of External:

Date of Examination:

CERTIFICATE OF APPROVAL

Certified that the project report entitled "To Study Condition Assessment And Structural Audit of Fire Damaged Structure" has been successfully completed by Himanshu Rathod, Ketan Mase, Shashwat Nibudey, Vedant Kohale, Yash Bhoyar under the guidance of Prof. V.N.Mendhe and co-guidance of Dr. Dilip P. Mase in recognition to the partial fulfillment for the award of the degree of Bachelor of Engineering in Civil Engineering, Yeshwantrao Chavan College of Engineering (An Autonomous Institution Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)



Prof. V.N.Mendhe.
(Guide)



Dr. Dilip P. Mase
(Co-guide)



Dr. S. R. Khandeshwar
(H.O.D civil)

Signature of External Examiner

Name:

Date of Examination:

CERTIFICATE OF APPROVAL

This is Certified that the project report entitled "Treatment of Greywater by Solar Energy Hybrid Electrocoagulation and Filtration Process" has been successfully completed by Nidhi Gosavi, Lokesh Tarak, Parakh Katre, Piyush Kshirsagar, Vasundhara Jadhao under the guidance of Prof. Khalid S. Ansari in recognition to the partial fulfilment for the award of Bachelor Of Engineering in Civil Engineering, Yeshwantrao Chavan College of Engineering (An Autonomous Institution Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University).



Signature

Prof. Khalid S. Ansari

(Project Guide)



Signature

Dr.S.R.Khandeshwar
(HOD, C.E. DEPT.)



Signature

Dr.U.P.Waghe
(Principal)

Signature of External Examiner:

Name:

Date of Examination:

CERTIFICATE OF APPROVAL

Certified that the project report entitled "Sugarcane Bagasse Ash as Construction Material" has been successfully completed by Divya Labhane, Sakshi Lande, Sharvika Ashtaputrey, Faraz Baig, under the guidance of **Harshal R. Nikhade** in recognition to the partial fulfillment for the award of the degree of Bachelor Of Engineering in Civil Engineering, **Yeshwantrao Chavan College of Engineering** (An Autonomous Institution Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)



Signature

Dr. S. R. Khandeshwar
(HOD)



Signature

Prof. H. R. Nikhade
(Project Guide)

Signature of External Examiner:

Name:

Date of Examination:

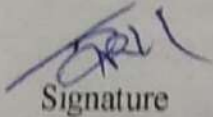
CERTIFICATE OF APPROVAL

Certified that the project report entitled "INVESTIGATION ON RUBBERISED CONCRETE" has been successfully completed by SAMIKSHA VERULKAR, SAMIKSHA SALWATKAR, ACHAL RAUT, SANYUKTA SATHAWANE, HARSHIT MATTE under the guidance of **Prof. D. G. Agrawal** in recognition to the partial fulfilment for the award of the degree of Bachelor of Engineering in Civil Engineering, Yeshwantrao Chavan College of Engineering (An Autonomous Institution Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)




Signature

Prof. D.G. Agrawal
(Guide)



Signature

Dr. S.R. Khandeshwar
(HOD, CE Dept.)



Signature

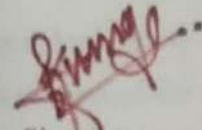
Dr. U. P. Waghe
(Principal)

Signature of External Examiner
Name

Date of Examination:

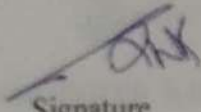
CERTIFICATE OF APPROVAL

Certified that the project report entitled "COMPARISON OF CURING METHODS IN DIFFERENT WEATHER CONDITIONS ON THE MECHANICAL PROPERTIES OF CONCRETE" has been successfully completed by **ABHISHEK KHOBRADE ,SURAJ RAMTEKE ,ULLASH BANERJEE ,VAIBHAV NISTANE ,VIVEK LANDGE** under the guidance of **Prof. P.K. HINGE** in recognition to the partial fulfillment for the award of the degree of Bachelor of Engineering in Civil Engineering, **Yeshwantrao Chavan College of Engineering (An Autonomous Institution Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University).**



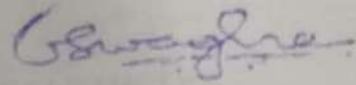
Signature

Prof. P.K. Hinge
(Guide)



Signature

Dr. S.R. Khandeshwar
(H.O.D. C.E. Dept.)



Signature

Dr. U. P. Waghe
(Principal)

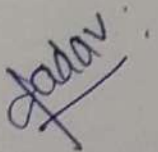
Signature of External Examiner:

Name: **Prof. Rahul Pichkar**

Date of Examination:

CERTIFICATE OF APPROVAL

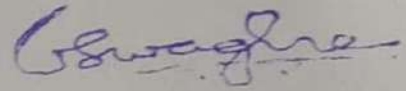
Certified that the project report entitled "EXPERIMENTAL STUDY OF PARTIAL REPLACEMENT OF SAND BY COPPER SLAG IN CONCRETE" has been successfully completed by **Mangesh Pakhale, Kartik Irpate, Naveen Bhandari, Nitin Bhagat, Arpit Deshmukh** under the guidance of **Ms. A. A. Yadav** in recognition to the partial fulfillment for the award of the degree of Bachelor of Engineering in Civil Engineering, **Yeshwantrao Chavan College of Engineering (An Institution Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)**



Ms. A. A. Yadav.
Guide, CE Dept.



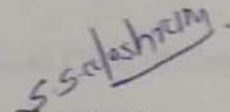
Dr S.R. Khandeshwar
HOD, CE Dept.



Dr. U.P Waghe
Principal, YCCE

CERTIFICATE OF APPROVAL

Certified that the project report entitled "USE OF BURNT RESIDUE TO DEVELOP SUSTAINABLE BRICK" has been successfully completed by Sanjana Limje, Shivani Raut, Vedanti Tidke, Dushyant Deshmukh, Prathamesh Giri under the guidance of Prof. Sangita Meshram in recognition to the partial fulfillment for the award of the degree of Bachelors of Technology in Civil Engineering, Yeshwantrao Chavan College of Engineering (An Autonomous Institution Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)


Signature

Prof. Sangita Meshram
(Guide)



Signature
Dr. S. R. Khandeshwar
(HOD, Civil Dept.)



Signature
Dr. U. P. Waghe
(Principal)

Signature of External Examiner

Name

Date of Examination:

CERTIFICATE OF APPROVAL

Certified that the project report entitled "ANALYSIS OF CLAYEY SAND USING FILTER PAPER METHOD" has been successfully completed by Rushikesh H. Borkar, Mintu M. Sarkar, Irfanuddin H. Sayyad, Harshal R. Mhasake, Manish V. Mathurkar under the guidance of Prof. P. B. Pande in recognition to the partial fulfillment for the award of the degree of Bachelor of Engineering in Civil Engineering, Yeshwantrao Chavan College of Engineering (An Autonomous Institution Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)



Signature

Dr. S. R. Khandeshwar
(HOD, CE Dept.)



Signature

Mr. P. B. Pande
(Project Guide)

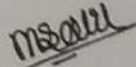
Signature of External Examiner:

Name:

Date of Examination:

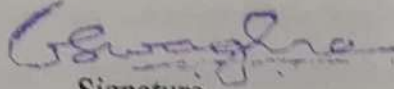
CERTIFICATE OF APPROVAL

Certified that the project report entitled **Experimental Investigation on Self Compacting Concrete using bagasse ash and glass fibre** has been successfully completed by **Datta L. Mote, Rakhi A. Mandavkar, Saurabh A. Komulwar, Sajay G. Tathe, Sandip N. Ramteke** under the guidance of **PROF. Monali Wagh** in recognition to the partial fulfillment for the award of the degree of Bachelor of Engineering in Civil Engineering, **Yeshwantrao Chavan College of Engineering (An Autonomous Institution Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)**.



Signature

Prof. Monali Wagh
(Project Guide)



Signature

Dr. U. P. Waghe
(Principal)



Signature

Dr. S. R. Khandeshwar
(HOD, Civil Dept)

Signature of External Examiner

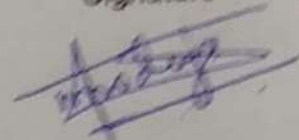
Name:

Date of Examination:

CERTIFICATE

This is to certify that the project entitled, *Quantity Estimation Of Civil Structures Of Coal Handling Plant* submitted by Mr. Parth Benare (Id. no. 16010095) in partial fulfillment of the requirements for the *award of bachelor of engineering* degree in Civil Engineering at the *Yeshwantrao Chavan College of Engineering, Nagpur* is an authentic work carried out by him under my supervision and guidance. To the best of my knowledge the matter embodied in the project has not been submitted to any other university/institute for the *award of any degree or diploma*.

Signature



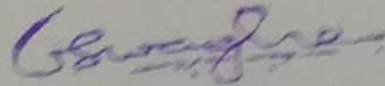
Prof. Sourabh Amrothiya
(Guide)



Signature

Dr.S.R.Khandeshwar
(HOD,CE Dept.)

Signature



Dr.U.P.Waghe
(Principal)

Signature of External
Examiner Name

Date:

CERTIFICATE OF APPROVAL

Certified that the project report entitled "DEVELOPMENT OF QUATERNARY BRICKS BY PARTIAL REPLACEMENT OF CEMENT AND PAVERS A BY EGG SHELL SUGARCANE BAGASSE ASH AND COPPER SLAG" has been successfully completed under the guidance of Prof. S.P. Raut in recognition to the partial fulfillment for the award of the degree of Bachelor of Engineering in Civil Engineering, **Yeshwantrao Chavan College of Engineering** (*An Autonomous Institution Affiliated of Rashtrasant Tukdoji Maharaj Nagpur University*) for the following Students:

Disha Bhoyar

Toshi Bezankiwar

Parth Ambatkar

Mahesh Parate

Signature

Prof. S.W. Dhengre

(Project Guide)

Signature

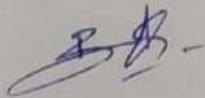
Dr. S.R. Khandeshwar

(HOD Civil Dept)

CERTIFICATE OF APPROVAL

Certified that the project report entitled "REMOVAL OF HEAVY METALS FROM INDUSTRIAL WASTE WATER USING WHEAT HUSK AND PIGEON PEA HUSK AS ADSORBENTS" has been successfully completed by Anagha Lambade, Leena Katre, Pranali Gaigole, Darshan Gorantiwar, Devvrat Bramhankar under the guidance of Prof. R.M. Bhagat in recognition to the partial fulfillment for the award of the degree of Bachelor of engineering in Civil Engineering, Yeshwantrao Chavan College of Engineering (An Autonomous Institution Affiliated to Rashtrasant Tukadoji Maharaj Nagpur University)

Signature



Prof. R.M. Bhagat

(Guide)

Signature



Dr. S.R. Khandeshwar
(H.O.D. Civil Engineering)

Signature of External Examiner: Dhorabae

Name: Dr. Prashant Dhorabae

Date of Examination: 21-09-2020

CERTIFICATE OF APPROVAL

Certified that the project report entitled "DEVELOPMENT OF QUATERNARY BRICKS BY PARTIAL REPLACEMENT OF CEMENT AND PAVERS A BY EGG SHELL SUGARCANE BAGASSE ASH AND COPPER SLAG" has been successfully completed under the guidance of Prof. S. W. Dhengre in recognition to the partial fulfillment for the award of the degree of Bachelor of Engineering in Civil Engineering, **Yeshwantrao Chavan College of Engineering (An Autonomous Institution Affiliated of Rashtrasant Tukdoji Maharaj Nagpur University)** for the following Students:

Disha Bhoyar

Toshi Bezankiwar

Parth Ambatkar

Mahesh Parate

Signature

Prof. S.W. Dhengre

(Project Guide)

Signature

Dr. S.R. Khandeshwar

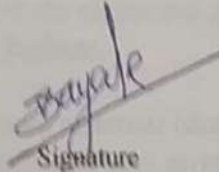
(HOD Civil Dept)

CERTIFICATE OF APPROVAL


Certified that the project report entitled "STUDY OF TENSION MEMBER IN DIFFERENT MODES OF FAILURE FOR ANGLE SECTION" has been successfully completed by Kartik Gorle, Rahul Bhagat, Prajyot Selurkar, Vivek Jambhulkar, Hitesh Walke under the guidance of Prof. Vivek D. Jayale in recognition to the partial fulfillment for the award of the degree of Bachelor of engineering in Civil Engineering, Yeshwantrao Chavan College of Engineering (An Autonomous Institution Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)

VIVEK D. JAYALE

(Guide)




Signature



Signature

Prof. S.R. Khandeshwar
(HOD, CE Dept.)



Signature

Dr. U.P. Waghe
(Principal)

Name:


Date of Examination:

Signature of External Examiner

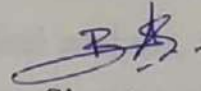
CERTIFICATE

This is to certify that the project entitled, construction of One Day Reservoir and Pump House submitted by Mr. Ajay Rajkumar Sonwane [Reg. no. 16010516] in partial fulfillment of the requirements for the award of bachelor of engineering degree in Civil Engineering at Yeshwantrao Chavan College of Engineering, Nagpur is an authentic work carried out by her under my supervision and guidance.

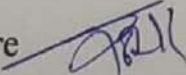
To the best of my knowledge the matter embodied in the project has not been submitted to any other university/institute for the award of any degree or diploma.


Signature

Er. Nikhil M. Aher
(A.S. Iyer Construction.)
(Guide)


Signature

Prof. Rajesh Bhagat
(Co-Guide)

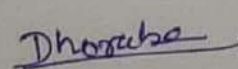
Signature 

Dr. S. R. Khandeshwar
(HOD, CE Dept.)



Signature
Dr. U.P. Waghe
(Principal)

Signature of External Examiner

Name : 
Dr. Prashant Dhorabe

Date of Examination: 21/09/2020

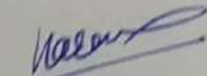
CERTIFICATE OF APPROVAL

Certified that the project report entitled "Sugarcane Bagasse Ash as Construction Material" has been successfully completed by Divya Labhane, Sakshi Lande, Sharvika Ashtaputrey, Faraz Baig, under the guidance of **Harshal R. Nikhade** in recognition to the partial fulfillment for the award of the degree of Bachelor Of Engineering in Civil Engineering, Yeshwantrao Chavan College of Engineering (An Autonomous Institution Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)



Signature

Dr. S. R. Khandeshwar
(HOD)



Signature

Prof. H. R. Nikhade
(Project Guide)

Signature of External Examiner:

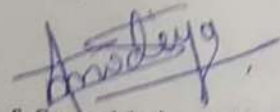
Name:

Date of Examination:

CERTIFICATE

This is to certify that the project entitled, *Case Study on Prefabricated Column* submitted by Mr. Anil Chetan Nahate [Id. no. 16010044] in partial fulfillment of the requirements for the award of bachelor of engineering degree in Civil Engineering at the Yeshwantrao Chavan College of Engineering, Nagpur is an authentic work carried out by him under my supervision and guidance. To the best of my knowledge the matter embodied in the project has not been submitted to any other university/institute for the award of any degree or diploma.

Signature



**Prof. Sourabh Amrodiya
(Guide)**

Signature



**Dr.S.R.Khandeshwar
(HOD,CE Dept.)**

Signature



**Dr.U.P.Waghe
(Principal)**

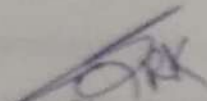
Signature of External

Examiner Name

Date:

CERTIFICATE OF APPROVAL

Certified that the project report entitled "Comparative study and Structural evaluation of light gauge clod formed structure with RCS " has been successfully completed by Devendra Gaurkar, Dbeer Batra, Hrushikesh Joshi, Nishit Lokhande, Pratik Chandankhede, Sanket Chaudhari under the guidance of Yogesh Kherde in recognition to the partial fulfillment for the award of the degree of Bachelor Of Engineering in Civil Engineering, YeshwantraoChavan College of Engineering(An Autonomous Institution Affiliated to RashtrasantukdojiMaharaj Nagpur University)



Signature

Dr. S. R. Khandeshwar
(HOD)



Signature

Prof. Yogesh Kherde
(Project Guide)

Signature of External Examiner:

Name: Kamlesh Madurwar

Date of Examination:

CERTIFICATE OF APPROVAL

Certified that the project report entitled “**Experimental Study Of Newly Develop Material By Using SCBA, GF And BFS**” has been successfully completed by **Utkarsh P. Bobde** under the guidance of **Harshal R. Nikhade** in recognition to the partial fulfillment for the award of the degree of Bachelor Of Engineering in Civil Engineering, **Yeshwantrao Chavan College of Engineering** (*An Autonomous Institution Affiliated to Rashtrasant Tukadoji Maharaj Nagpur University*)



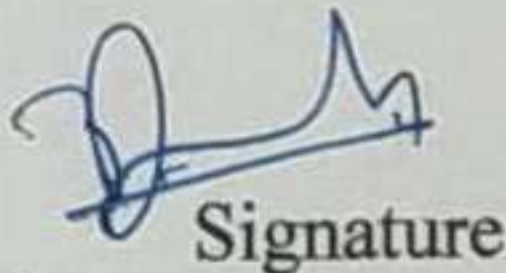
Signature

Dr. S. R. Khandeshwar
(HOD)



Signature

Prof. H. R. Nikhade
(Project Guide)



Signature

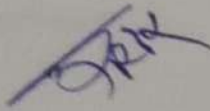
Dr. V. G. Meshram
(Project Co-ordinator)

Signature

Dr. U. P. Waghe
(Principal YCCE)

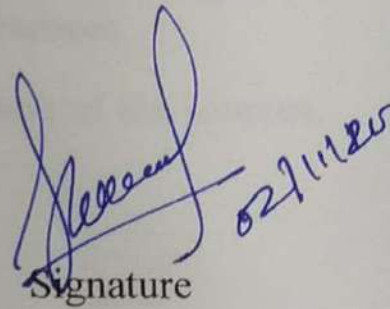
CERTIFICATE OF APPROVAL

Certified that the project report entitled “**Biomethane Potential of Solid Waste through Pilot Scale Reactor**” has been successfully completed by Akanksha Ale, Meenal Ramteke, Monika Tiwari, Payal Kumre, Pratiksha Bhoyar under the guidance of **Harshal M. Warade** and Dr. S.P. Adhau in recognition to the partial fulfillment for the award of the degree of Bachelor Of Engineering in Civil Engineering, **Yeshwantrao Chavan College of Engineering (An Autonomous Institution Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)**



Signature

Dr. S. R. Khandeshwar
(HOD)



Signature

Prof. H. M. Warade
(Project Guide)

Signature of External Examiner:

Name:

Date of Examination:

Bank Statements

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.

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
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20/04/2018	OrigBrCd = 7 ABB TR TO SB-9013/SACHIN JAIN/ YCCE B	5991	857.00	21,74,300.58
20/04/2018	OrigBrCd = 7 ABB TR TO SB-24526/PRADEEP DHURVE/ YC	6237	5,556.00	21,68,744.58

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

Account : 21/130

Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

24/04/2018	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFCOCT	6272	54,775.00	42,05,733.18
24/04/2018	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFCOCT	6272	5.00	42,05,728.18
24/04/2018	CGST 21/130 Ben IFSC Code = BKID0008706	6272	0.45	42,05,727.73
24/04/2018	SGST 21/130 Ben IFSC Code = BKID0008706	6272	0.45	42,05,727.28
24/04/2018	NEFT PAWANSUT TRAVELS PVT LTD BKID0008706 HDFCOCT	6269	94,019.00	41,11,708.28
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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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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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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

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

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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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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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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 GURUMAU LI 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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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	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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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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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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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

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

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

14/11/2018	SGST HDFC DD-562630 COMM ASAPP INFO GLOBAL SERVIC		2.97		32,83,710.69
14/11/2018	HDFC DD-562631 COMM.TREND-SET- ENGINEERS PVT LTD 2		33.00		32,83,677.69
14/11/2018	CGST HDFC DD-562631 COMM.TREND-SET- ENGINEERS PVT		2.97		32,83,674.72
14/11/2018	SGST HDFC DD-562631 COMM.TREND-SET- ENGINEERS PVT		2.97		32,83,671.75
14/11/2018	HDFC DD-562632 COMM.ADI MEDIA PVT LTD 21/130		33.00		32,83,638.75
14/11/2018	CGST HDFC DD-562632 COMM.ADI MEDIA PVT LTD 21/130		2.97		32,83,635.78
14/11/2018	SGST HDFC DD-562632 COMM.ADI MEDIA PVT LTD 21/130		2.97		32,83,632.81
15/11/2018	OrigBrCd = 7 ABB TR NEFT UNILOGIC SYSTEMS INDIA P	6831	19,470.00		32,64,162.81
15/11/2018	OrigBrCd = 7 ABB TR NEFT NETWORK SOLUTIONS	6805	1,40,276.00		31,23,886.81
15/11/2018	OrigBrCd = 7 ABB TR NEFT DYNAMIC REFRIGERATION AN	6808	36,781.00		30,87,105.81
15/11/2018	OrigBrCd = 7 ABB TR NEFT PAWANSUT TRAVEL PVT LTD	6832	12,656.00		30,74,449.81
15/11/2018	OrigBrCd = 7 ABB TR NEFT COMM		23.60		30,74,426.21
15/11/2018	OrigBrCd = 7 ABB TR 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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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

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

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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

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

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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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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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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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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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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	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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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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Name : YESHWANTRAO CHAVAN COLLEGE OF ENGG.

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

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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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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