



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra

भारत सरकार का उद्यम
एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Account Details					
Account No	60269546105	Account Open Date	01/01/2017	Nomination Flag	NA
Account Type	Cur-Gen-Pub-Corp-NonRural	Nominee Name			
Mode of Operation	ANY TWO JOINTLY	Total Balance	755932.15	Available Balance	755932.15
MAB Required	5000 MAB Maintained				748011.15
Account Holder Names	GANGAJALI EDUCATION SOCIETY		Primary GSTIN	22AAxxxxx9C2ZY	

Customer Details					
Name	SHRI SHANKARACHARYA MAHAVIYALAYA JUNWANI BHILAI	Cell Number	90127017088		
Mobile	xxxxxxxx40	Email	axxxxxx@ssc.ac.in		
KYC Complied	Y	KYC Expiry Date	31/12/2026	CKYC ID	Not Available
Primary ID Type	REGISTRATION CERTIFICATE-TRUST	Date of Birth	18xxxxx94	Statement Date	Tue Jun 03 12:05:06 GMT+05:30 2025
Address	SHRI GANGAJALI EDUCATIONAL SOCIETY, SECTOR 006, BHILAI INDIA 490020, BHILAI, CHHATTISGARH, 490020				

Home Branch Details					
Branch No	01322	Branch Name	SRI SHANKARACHARYA ENGG COLLEGE	IFSC	MAHB0001322
Phone No	2292153	Email Id	bom1322@mahabank.co.in	GSTIN	NA
Address	JUNWANI, BHILAI, BHILAI, CHHATTISGARH, 490020				

A. Statement for Account No 60269546105 from 01/12/2024 to 31/05/2025

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	02/12/2024	UPI 741467094365Payment from PhonePe	741467094365	-	4,400.00	48,70,245.83	UPI
2	02/12/2024	UPI 433765260255NA	433765260255	-	50.00	48,70,295.83	UPI
3	02/12/2024	UPI 470333956759UPI	470333956759	-	5,300.00	48,75,595.83	UPI
4	02/12/2024	UPI 713553507072Payment from PhonePe	713553507072	-	50.00	48,75,645.83	UPI
5	02/12/2024	UPI 433720507775Mohiuddins Fees 3rd sem	433720507775	-	3,700.00	48,79,345.83	UPI
6	02/12/2024	UPI 476494215718Payment from PhonePe	476494215718	-	500.00	48,79,845.83	UPI
7	02/12/2024	UPI 433766131304NA	433766131304	-	7,600.00	48,87,445.83	UPI
8	02/12/2024	UPI 433799453330NA	433799453330	-	5,000.00	48,92,445.83	UPI
9	02/12/2024	UPI 125849322941Payment from PhonePe	125849322941	-	6,700.00	48,99,145.83	UPI
10	02/12/2024	UPI 433738863019UPI	433738863019	-	2,100.00	49,01,245.83	UPI
11	02/12/2024	UPI 314250553872Payment from PhonePe	314250553872	-	500.00	49,01,745.83	UPI
12	02/12/2024	UPI 110004156777NA	110004156777	-	3,700.00	49,05,445.83	UPI
13	02/12/2024	UPI 470355136564NA	470355136564	-	18,700.00	49,24,145.83	UPI
14	02/12/2024	UPI 644978107646Payment from PhonePe	644978107646	-	50.00	49,24,195.83	UPI
15	02/12/2024	UPI 652338188877Payment from PhonePe	652338188877	-	500.00	49,24,695.83	UPI
16	02/12/2024	UPI 433732750750UPI	433732750750	-	9,970.00	49,34,665.83	UPI
17	02/12/2024	UPI 433733260477UPI	433733260477	-	31,970.00	49,66,635.83	UPI
18	02/12/2024	UPI 628584763039Payment from PhonePe	628584763039	-	5,000.00	49,71,635.83	UPI
19	02/12/2024	UPI 057525423760Payment from PhonePe	057525423760	-	25,000.00	49,96,635.83	UPI
20	02/12/2024	UPI 631438093624Payment from PhonePe	631438093624	-	8,700.00	50,05,335.83	UPI
21	02/12/2024	UPI 303164818869Payment from PhonePe	303164818869	-	31,970.00	50,37,305.83	UPI
22	02/12/2024	UPI 131459575931Payment from PhonePe	131459575931	-	300.00	50,37,605.83	UPI
23	02/12/2024	UPI 896111342726Payment from PhonePe	896111342726	-	500.00	50,38,105.83	UPI
24	02/12/2024	UPI 668783528827Payment from PhonePe	668783528827	-	18,700.00	50,56,805.83	UPI
25	02/12/2024	UPI 433738550986UPI	433738550986	-	3,800.00	50,60,605.83	UPI
26	03/12/2024	UPI 587439219742Payment from PhonePe	587439219742	-	10,270.00	50,70,875.83	UPI
27	03/12/2024	UPI 470412930687UPI	470412930687	-	2,000.00	50,72,875.83	UPI
28	03/12/2024	UPI 470429124981UPI	470429124981	-	2,000.00	50,74,875.83	UPI
29	03/12/2024	UPI 276412157867Payment from PhonePe	276412157867	-	2,000.00	50,76,875.83	UPI
30	03/12/2024	UPI 470478431594UPI	470478431594	-	2,000.00	50,78,875.83	UPI
31	03/12/2024	UPI 966761962820Payment from PhonePe	966761962820	-	2,000.00	50,80,875.83	UPI
32	03/12/2024	UPI 810323060243Payment from PhonePe	810323060243	-	2,000.00	50,82,875.83	UPI
33	03/12/2024	UPI 209351935657Payment from PhonePe	209351935657	-	8,700.00	50,91,575.83	UPI
34	03/12/2024	UPI 933697729112Payment from PhonePe	933697729112	-	4,300.00	50,95,875.83	UPI
35	03/12/2024	UPI 409524537814Payment from PhonePe	409524537814	-	21,700.00	51,17,575.83	UPI
36	03/12/2024	UPI 119466011659Payment from PhonePe	119466011659	-	50.00	51,17,625.83	UPI
37	03/12/2024	UPI 369122290429Payment from PhonePe	369122290429	-	9,200.00	51,26,825.83	UPI
38	03/12/2024	UPI 930045500016Payment from PhonePe	930045500016	-	50.00	51,26,875.83	UPI
39	03/12/2024	UPI 433838957999Paid via Navi	433838957999	-	500.00	51,27,375.83	UPI
40	03/12/2024	UPI 470437144959UPI	470437144959	-	6,400.00	51,33,775.83	UPI
41	03/12/2024	UPI 470466851898UPI	470466851898	-	10,270.00	51,44,045.83	UPI
42	03/12/2024	UPI 913873526499Payment from PhonePe	913873526499	-	10,270.00	51,54,315.83	UPI
43	03/12/2024	UPI 126669175605Payment from PhonePe	126669175605	-	6,500.00	51,60,815.83	UPI
44	03/12/2024	UPI 151753943848Payment from PhonePe	151753943848	-	4,400.00	51,65,215.83	UPI
45	03/12/2024	UPI 247561108783Payment from PhonePe	247561108783	-	10,270.00	51,75,485.83	UPI
46	03/12/2024	UPI 433819371435NA	433819371435	-	50.00	51,75,535.83	UPI
47	03/12/2024	UPI 433839537272Paid via Navi	433839537272	-	1,000.00	51,76,535.83	UPI
48	03/12/2024	UPI 583855495442Payment from PhonePe	583855495442	-	10,000.00	51,86,535.83	UPI
49	04/12/2024	PRAKASHPRINTERS	55997	3,366.00	-	51,83,169.83	1001-MUMBAI SERVICE BRANCH
50	04/12/2024	UPI 433932123664Saideep Fees	433932123664	-	14,000.00	51,97,169.83	UPI
51	04/12/2024	UPI 494699417710Payment from PhonePe	494699417710	-	6,400.00	52,03,569.83	UPI
52	04/12/2024	UPI 861247769231Payment from PhonePe	861247769231	-	4,900.00	52,08,469.83	UPI
53	04/12/2024	UPI 433900230338UPI	433900230338	-	4,400.00	52,12,869.83	UPI
54	04/12/2024	UPI 673005335149Payment from PhonePe	673005335149	-	13,000.00	52,25,869.83	UPI
55	04/12/2024	UPI 023682914610Payment from PhonePe	023682914610	-	6,500.00	52,32,369.83	UPI
56	04/12/2024	UPI 099511671850Payment from PhonePe	099511671850	-	5,300.00	52,37,669.83	UPI
57	04/12/2024	UPI 956365966253Payment from PhonePe	956365966253	-	500.00	52,38,169.83	UPI
58	04/12/2024	UPI 450437404689Payment from PhonePe	450437404689	-	10,000.00	52,48,169.83	UPI
59	04/12/2024	UPI 739688757764Payment from PhonePe	739688757764	-	31,970.00	52,80,139.83	UPI
60	04/12/2024	UPI 433934934302NA	433934934302	-	5,400.00	52,85,539.83	UPI
61	04/12/2024	UPI 433948023739NA	433948023739	-	9,000.00	52,94,539.83	UPI
62	04/12/2024	UPI 433958187617NA	433958187617	-	4,500.00	52,99,039.83	UPI
63	04/12/2024	UPI 747569006037Payment from PhonePe	747569006037	-	31,970.00	53,31,009.83	UPI
64	04/12/2024	UPI 256639807546Payment from PhonePe	256639807546	-	5,000.00	53,36,009.83	UPI
65	04/12/2024	UPI 433936959010NA	433936959010	-	50.00	53,36,059.83	UPI
66	04/12/2024	UPI 470568327801UPI	470568327801	-	100.00	53,36,159.83	UPI
67	04/12/2024	UPI 470532439777UPI	470532439777	-	3,000.00	53,39,159.83	UPI
68	04/12/2024	UPI 415883722357Payment from PhonePe	415883722357	-	14,000.00	53,53,159.83	UPI
69	05/12/2024	UPI 434002723838NA	434002723838	-	8,700.00	53,61,859.83	UPI
70	05/12/2024	UPI 536533194503Payment from PhonePe	536533194503	-	8.00	53,61,867.83	UPI
71	05/12/2024	UPI 639513222198Payment from PhonePe	639513222198	-	100.00	53,61,967.83	UPI
72	05/12/2024	UPI 484540879609Payment from PhonePe	484540879609	-	6,400.00	53,68,367.83	UPI
73	05/12/2024	UPI 086002351480Payment from PhonePe	086002351480	-	6,000.00	53,74,367.83	UPI
74	05/12/2024	UPI 434051005757NA	434051005757	-	5,900.00	53,80,267.83	UPI



75	05/12/2024	UPI 484908798146Payment from PhonePe	484908798146	-	10,000.00	53,90,267.83	UPI
6	05/12/2024	UPI 434068424839UPI	434068424839	-	6,000.00	53,96,267.83	UPI
77	05/12/2024	UPI 281405953169Payment from PhonePe	281405953169	-	50.00	53,96,317.83	UPI
78	05/12/2024	UPI 434051589727NA	434051589727	-	9,100.00	54,05,417.83	UPI
79	05/12/2024	UPI 434051704952NA	434051704952	-	13,000.00	54,18,417.83	UPI
80	05/12/2024	UPI 470642099137UPI	470642099137	-	7,600.00	54,26,017.83	UPI
81	05/12/2024	UPI 341390132628Payment from PhonePe	341390132628	-	7,600.00	54,33,617.83	UPI
82	05/12/2024	UPI 784575767619Payment from PhonePe	784575767619	-	6,000.00	54,39,617.83	UPI
83	05/12/2024	UPI 214118258879Payment from PhonePe	214118258879	-	10,000.00	54,49,617.83	UPI
84	05/12/2024	UPI 434053314940NA	434053314940	-	50.00	54,49,667.83	UPI
85	05/12/2024	UPI 434053902910NA	434053902910	-	50.00	54,49,717.83	UPI
86	05/12/2024	UPI 364043204016College fees of admission seco	364043204016	-	12,970.00	54,62,687.83	UPI
87	06/12/2024	UPI 319973349366Payment from PhonePe	319973349366	-	3,900.00	54,66,587.83	UPI
88	06/12/2024	UPI 835980280369Payment from PhonePe	835980280369	-	4,300.00	54,70,887.83	UPI
89	06/12/2024	UPI 434194808414UPI	434194808414	-	4,300.00	54,75,187.83	UPI
90	06/12/2024	UPI 900930857717Payment from PhonePe	900930857717	-	4,900.00	54,80,087.83	UPI
91	06/12/2024	UPI 434140746567NA	434140746567	-	10,000.00	54,90,087.83	UPI
92	06/12/2024	UPI 582624783716Payment from PhonePe	582624783716	-	3,100.00	54,93,187.83	UPI
93	06/12/2024	UPI 450263483333Payment from PhonePe	450263483333	-	600.00	54,93,787.83	UPI
94	06/12/2024	UPI 434121329789NA	434121329789	-	4,400.00	54,98,187.83	UPI
95	06/12/2024	UPI 636720688235Payment from PhonePe	636720688235	-	4,300.00	55,02,487.83	UPI
96	06/12/2024	UPI 624735641665Payment from PhonePe	624735641665	-	5,000.00	55,07,487.83	UPI
97	06/12/2024	UPI 833966494578Payment from PhonePe	833966494578	-	3,700.00	55,11,187.83	UPI
98	06/12/2024	UPI 706269061302Payment from PhonePe	706269061302	-	6,500.00	55,17,687.83	UPI
99	06/12/2024	UPI 407623530768Payment from PhonePe	407623530768	-	4,400.00	55,22,087.83	UPI
100	06/12/2024	UPI 383264927300Payment from PhonePe	383264927300	-	2,400.00	55,24,487.83	UPI
101	06/12/2024	UPI 434140830538UPI	434140830538	-	9,700.00	55,34,187.83	UPI
102	06/12/2024	UPI 597645524078Payment from PhonePe	597645524078	-	10,270.00	55,44,457.83	UPI
103	06/12/2024	UPI 206630865583Payment from PhonePe	206630865583	-	3,700.00	55,48,157.83	UPI
104	06/12/2024	UPI 875876673136Payment from PhonePe	875876673136	-	6,400.00	55,54,557.83	UPI
105	06/12/2024	UPI 900908219500Shankracharya college	900908219500	-	6,000.00	55,60,557.83	UPI
106	06/12/2024	NEFT MAHBH24341203240 CSPDCL HT REVENUE COLLECTIO SBIN0000461	56019	38,420.00	-	55,22,137.83	1322-SRISHANKARACHARYA ENGG COLLEGE
107	07/12/2024	UPI 835503262346Payment from PhonePe	835503262346	-	9,700.00	55,31,837.83	UPI
108	07/12/2024	UPI 434203879236UPI	434203879236	-	50.00	55,31,887.83	UPI
109	07/12/2024	UPI 470878081895UPI	470878081895	-	50.00	55,31,937.83	UPI
110	07/12/2024	UPI 434283646281NA	434283646281	-	5,700.00	55,37,637.83	UPI
111	07/12/2024	UPI 090246698067Payment from PhonePe	090246698067	-	4,000.00	55,41,637.83	UPI
112	07/12/2024	UPI 434263886911UPI	434263886911	-	100.00	55,41,737.83	UPI
113	07/12/2024	UPI 434255022785UPI	434255022785	-	6,500.00	55,48,237.83	UPI
114	07/12/2024	UPI 434296819219UPI	434296819219	-	6,500.00	55,54,737.83	UPI
115	07/12/2024	UPI 470852202820NA	470852202820	-	5,000.00	55,59,737.83	UPI
116	07/12/2024	UPI 920140501720Payment from PhonePe	920140501720	-	6,500.00	55,66,237.83	UPI
117	07/12/2024	UPI 434260046224UPI	434260046224	-	6,400.00	55,72,637.83	UPI
118	07/12/2024	UPI 735989393581Payment from PhonePe	735989393581	-	5,000.00	55,77,637.83	UPI
119	07/12/2024	UPI 434213383739UPI	434213383739	-	5,000.00	55,82,637.83	UPI
120	07/12/2024	UPI 944402857064Payment from PhonePe	944402857064	-	3,500.00	55,86,137.83	UPI
121	07/12/2024	UPI 478802906161Payment from PhonePe	478802906161	-	700.00	55,86,837.83	UPI
122	07/12/2024	UPI 434225491585NA	434225491585	-	51.00	55,86,888.83	UPI
123	07/12/2024	UPI 434288267071NA	434288267071	-	10,270.00	55,97,158.83	UPI
124	09/12/2024	UPI 434452958133NA	434452958133	-	100.00	55,97,258.83	UPI
125	09/12/2024	UPI 756413001660Payment from PhonePe	756413001660	-	6,100.00	56,03,358.83	UPI
126	09/12/2024	UPI 434450629895UPI	434450629895	-	6,500.00	56,09,858.83	UPI
127	09/12/2024	UPI 434450719856UPI	434450719856	-	5,400.00	56,15,258.83	UPI
128	09/12/2024	UPI 434450956910UPI	434450956910	-	3,400.00	56,18,658.83	UPI
129	09/12/2024	UPI 471001108262Reena d el ed 1 st year	471001108262	-	6,500.00	56,25,158.83	UPI
130	09/12/2024	UPI 943960712355Payment from PhonePe	943960712355	-	4,400.00	56,29,558.83	UPI
131	09/12/2024	UPI 471039286287UPI	471039286287	-	6,400.00	56,35,958.83	UPI
132	09/12/2024	UPI 733085365487Payment from PhonePe	733085365487	-	10,270.00	56,46,228.83	UPI
133	09/12/2024	UPI 434435115827NA	434435115827	-	8,600.00	56,54,828.83	UPI
134	09/12/2024	UPI 910324460029Payment from PhonePe	910324460029	-	4,400.00	56,59,228.83	UPI
135	09/12/2024	UPI 434418380607NA	434418380607	-	3,000.00	56,62,228.83	UPI
136	09/12/2024	UPI 938412054662Payment from PhonePe	938412054662	-	6,400.00	56,68,628.83	UPI
137	09/12/2024	UPI 834709093790Payment from PhonePe	834709093790	-	4,400.00	56,73,028.83	UPI
138	09/12/2024	UPI 416223608637Payment from PhonePe	416223608637	-	8,700.00	56,81,728.83	UPI
139	09/12/2024	UPI 434454561130UPI	434454561130	-	6,500.00	56,88,228.83	UPI
140	09/12/2024	UPI 955084470543Payment from PhonePe	955084470543	-	6,000.00	56,94,228.83	UPI
141	09/12/2024	UPI 434447810250UPI	434447810250	-	5,300.00	56,99,528.83	UPI
142	09/12/2024	UPI 336215342432Payment from PhonePe	336215342432	-	8,700.00	57,08,228.83	UPI
143	09/12/2024	UPI 972524020690Payment from PhonePe	972524020690	-	50.00	57,08,278.83	UPI
144	09/12/2024	UPI 434421705897UPI	434421705897	-	5,300.00	57,13,578.83	UPI
145	09/12/2024	UPI 895717882323Payment from PhonePe	895717882323	-	3,700.00	57,17,278.83	UPI
146	09/12/2024	UPI 713296027318Payment from PhonePe	713296027318	-	8,700.00	57,25,978.83	UPI
147	09/12/2024	UPI 434451974221UPI	434451974221	-	10,270.00	57,36,248.83	UPI
148	09/12/2024	TO Mr. GAURAV CHAUHAN GAURAV CHAUHAN BANK OF MAHARASHTRA	56023	1,341.00	-	57,34,907.83	1322-SRISHANKARACHARYA ENGG COLLEGE
149	09/12/2024	UPI 133073929819Payment from PhonePe	133073929819	-	2,000.00	57,36,907.83	UPI
150	09/12/2024	UPI 107525379746Payment from PhonePe	107525379746	-	2,000.00	57,38,907.83	UPI
151	09/12/2024	UPI 766018581380Payment from	766018581380	-	1,53,251.00	58,92,158.83	UPI
152	09/12/2024	9122024 SALARY-SAL AMT TRF		18,30,546.00	-	40,61,612.83	1322-SRISHANKARACHARYA ENGG COLLEGE
153	09/12/2024	TO Dr. NEERA PANDEY NEERA PANDEY BANK OF MAHARASHTRA	56033	35,000.00	-	40,26,612.83	1322-SRISHANKARACHARYA ENGG COLLEGE
154	09/12/2024	UPI 471025451258NA	471025451258	-	19,000.00	40,45,612.83	UPI
155	10/12/2024	UPI 817373337663Payment from PhonePe	817373337663	-	10,000.00	40,55,612.83	UPI
156	10/12/2024	UPI 720836941513Payment from PhonePe	720836941513	-	270.00	40,55,882.83	UPI
157	10/12/2024	UPI 376647460022Payment from PhonePe	376647460022	-	9,000.00	40,64,882.83	UPI
158	10/12/2024	UPI 978207661856Payment from PhonePe	978207661856	-	5.00	40,64,887.83	UPI
159	10/12/2024	UPI 921900295696Payment from PhonePe	921900295696	-	8,100.00	40,72,987.83	UPI
160	10/12/2024	UPI 163601960874Payment from PhonePe	163601960874	-	600.00	40,73,587.83	UPI
161	10/12/2024	UPI 627403003662Payment from PhonePe	627403003662	-	2,000.00	40,75,587.83	UPI
162	10/12/2024	UPI 474612175227Payment from PhonePe	474612175227	-	2,000.00	40,77,587.83	UPI
163	10/12/2024	UPI 858199140564Payment from PhonePe	858199140564	-	2,000.00	40,79,587.83	UPI
164	10/12/2024	UPI 469971453560Payment from PhonePe	469971453560	-	500.00	40,80,087.83	UPI
165	10/12/2024	UPI 434588976524UPI	434588976524	-	5,900.00	40,85,987.83	UPI
166	10/12/2024	UPI 434513884341NA	434513884341	-	4,400.00	40,90,387.83	UPI
167	10/12/2024	UPI 434566244417NA	434566244417	-	2,400.00	40,92,787.83	UPI
168	10/12/2024	UPI 637173813809Payment from PhonePe	637173813809	-	3,500.00	40,96,287.83	UPI
169	10/12/2024	UPI 434566489535NA	434566489535	-	7,000.00	41,03,287.83	UPI
170	10/12/2024	UPI 434504096440UPI	434504096440	-	7,600.00	41,10,887.83	UPI
171	10/12/2024	UPI 768766728918Payment from PhonePe	768766728918	-	6,500.00	41,17,387.83	UPI
172	10/12/2024	UPI 614209970754Payment from PhonePe	614209970754	-	6,500.00	41,23,887.83	UPI
173	10/12/2024	UPI 756632518555Payment from PhonePe	756632518555	-	7,600.00	41,31,487.83	UPI
174	10/12/2024	UPI 434536212616NA	434536212616	-	4,300.00	41,35,787.83	UPI
175	10/12/2024	UPI 988215528258Payment from PhonePe	988215528258	-	9,700.00	41,45,487.83	UPI
176	10/12/2024	UPI 626550218582Payment from PhonePe	626550218582	-	6,400.00	41,51,887.83	UPI
177	10/12/2024	UPI 434594955060UPI	434594955060	-	6,500.00	41,58,387.83	UPI
178	10/12/2024	UPI 760220055267Payment from PhonePe	760220055267	-	50.00	41,58,437.83	UPI
179	10/12/2024	UPI 546646200343Payment from PhonePe	546646200343	-	9,700.00	41,68,137.83	UPI
180	10/12/2024	UPI 820899185389Payment from PhonePe	820899185389	-	2,100.00	41,70,237.83	UPI
181	10/12/2024	UPI 926006399295Payment from PhonePe	926006399295	-	2,100.00	41,72,337.83	UPI



182	10/12/2024	UPI 146677372670Payment from PhonePe	146677372670	-	9,000.00	41,81,337.83	UPI
	10/12/2024	UPI 620249004603Payment from PhonePe	620249004603	-	8,400.00	41,89,737.83	UPI
184	10/12/2024	UPI 434594888242UPI	434594888242	-	4,400.00	41,94,137.83	UPI
185	10/12/2024	UPI 307925605093Payment from PhonePe	307925605093	-	4,200.00	41,98,337.83	UPI
186	10/12/2024	UPI 817545900210Payment from PhonePe	817545900210	-	8,700.00	42,07,037.83	UPI
187	10/12/2024	UPI 434591850872Paid via Navi	434591850872	-	7,000.00	42,14,037.83	UPI
188	10/12/2024	UPI 471156077368UPI	471156077368	-	6,500.00	42,20,537.83	UPI
189	10/12/2024	UPI 434539348309UPI	434539348309	-	6,500.00	42,27,037.83	UPI
190	10/12/2024	UPI 434538078867NA	434538078867	-	11,100.00	42,38,137.83	UPI
191	10/12/2024	UPI 956342264419Payment from PhonePe	956342264419	-	2,400.00	42,40,537.83	UPI
192	10/12/2024	UPI 024148759381Payment from PhonePe	024148759381	-	1,000.00	42,41,537.83	UPI
193	11/12/2024	TOP FLAME TECH	56024	11,493.00	-	42,30,044.83	1001-MUMBAI SERVICE BRANCH
194	11/12/2024	RSR NETWORK AND COMMUNI	56030	15,210.00	-	42,14,834.83	1001-MUMBAI SERVICE BRANCH
195	11/12/2024	UPI 434678704956NA	434678704956	-	6,500.00	42,21,334.83	UPI
196	11/12/2024	UPI 303259406835Payment from PhonePe	303259406835	-	4,400.00	42,25,734.83	UPI
197	11/12/2024	UPI 057872256860Payment from PhonePe	057872256860	-	100.00	42,25,834.83	UPI
198	11/12/2024	UPI 471249715171UPI	471249715171	-	10,000.00	42,35,834.83	UPI
199	11/12/2024	UPI 195051334310Payment from PhonePe	195051334310	-	8,700.00	42,44,534.83	UPI
200	11/12/2024	UPI 114259762315Payment from PhonePe	114259762315	-	7,000.00	42,51,534.83	UPI
201	11/12/2024	UPI 471299620547UPI	471299620547	-	5,400.00	42,56,934.83	UPI
202	11/12/2024	UPI 846420471709Payment from PhonePe	846420471709	-	7,600.00	42,64,534.83	UPI
203	11/12/2024	UPI 437362513754Payment from PhonePe	437362513754	-	2,400.00	42,66,934.83	UPI
204	11/12/2024	UPI 434653184708NA	434653184708	-	2,400.00	42,69,334.83	UPI
205	11/12/2024	UPI 502774111756Payment from PhonePe	502774111756	-	13,500.00	42,82,834.83	UPI
206	11/12/2024	UPI 434641863035UPI	434641863035	-	10,270.00	42,93,104.83	UPI
207	11/12/2024	UPI 064527221811Payment from PhonePe	064527221811	-	5,300.00	42,98,404.83	UPI
208	11/12/2024	UPI 568667986796Payment from PhonePe	568667986796	-	5,300.00	43,03,704.83	UPI
209	11/12/2024	UPI 434642264877UPI	434642264877	-	6,400.00	43,10,104.83	UPI
210	11/12/2024	UPI 434680245559Sent using Paytm UPI	434680245559	-	100.00	43,10,204.83	UPI
211	11/12/2024	UPI 005613721896Payment from PhonePe	005613721896	-	4,400.00	43,14,604.83	UPI
212	11/12/2024	UPI 413849579116Payment from PhonePe	413849579116	-	4,800.00	43,19,404.83	UPI
213	11/12/2024	UPI 909217840478Payment from PhonePe	909217840478	-	4,300.00	43,23,704.83	UPI
214	11/12/2024	UPI 471265751700UPI	471265751700	-	5,300.00	43,29,004.83	UPI
215	11/12/2024	UPI 471680885785Payment from PhonePe	471680885785	-	4,700.00	43,33,704.83	UPI
216	11/12/2024	UPI 434650392739UPI	434650392739	-	5,500.00	43,39,204.83	UPI
217	11/12/2024	UPI 027566276802Payment from PhonePe	027566276802	-	10,270.00	43,49,474.83	UPI
218	11/12/2024	UPI 434648282511UPI	434648282511	-	21,700.00	43,71,174.83	UPI
219	11/12/2024	UPI 434627056781Sent using Paytm UPI	434627056781	-	500.00	43,71,674.83	UPI
220	11/12/2024	UPI 434656059959NA	434656059959	-	6,000.00	43,77,674.83	UPI
221	11/12/2024	UPI 157146637515Payment from PhonePe	157146637515	-	5,400.00	43,83,074.83	UPI
222	12/12/2024	UPI 798576335279Payment from PhonePe	798576335279	-	15,000.00	43,98,074.83	UPI
223	12/12/2024	UPI 211272348448Payment from PhonePe	211272348448	-	15,000.00	44,13,074.83	UPI
224	12/12/2024	UPI 561201363762Payment from PhonePe	561201363762	-	15,000.00	44,28,074.83	UPI
225	12/12/2024	UPI 834216794217Payment from PhonePe	834216794217	-	15,000.00	44,43,074.83	UPI
226	12/12/2024	UPI 118277224239Payment from PhonePe	118277224239	-	15,000.00	44,58,074.83	UPI
227	12/12/2024	UPI 014392344579Payment from PhonePe	014392344579	-	15,000.00	44,73,074.83	UPI
228	12/12/2024	UPI 969619424086Payment from PhonePe	969619424086	-	15,000.00	44,88,074.83	UPI
229	12/12/2024	UPI 471364384600UPI	471364384600	-	14,000.00	45,02,074.83	UPI
230	12/12/2024	UPI 012593615095Payment from PhonePe	012593615095	-	9,000.00	45,11,074.83	UPI
231	12/12/2024	UPI 434784041018UPI	434784041018	-	9,000.00	45,20,074.83	UPI
232	12/12/2024	UPI 069786185683Payment from PhonePe	069786185683	-	6,000.00	45,26,074.83	UPI
233	12/12/2024	UPI 434770057960UPI	434770057960	-	15,500.00	45,41,574.83	UPI
234	12/12/2024	UPI 426575211965Payment from PhonePe	426575211965	-	50.00	45,41,624.83	UPI
235	12/12/2024	UPI 554193906923Payment from PhonePe	554193906923	-	7,700.00	45,49,324.83	UPI
236	12/12/2024	UPI 434792027531Sent using Paytm UPI	434792027531	-	9,000.00	45,58,324.83	UPI
237	12/12/2024	UPI 517209192548Payment from PhonePe	517209192548	-	6,400.00	45,64,724.83	UPI
238	12/12/2024	UPI 409974438618Payment from PhonePe	409974438618	-	4,900.00	45,69,624.83	UPI
239	12/12/2024	UPI 307133177779Payment from PhonePe	307133177779	-	8,400.00	45,78,024.83	UPI
240	12/12/2024	UPI 434791643606UPI	434791643606	-	2,400.00	45,80,424.83	UPI
241	12/12/2024	UPI 184208953788Payment from PhonePe	184208953788	-	7,600.00	45,88,024.83	UPI
242	12/12/2024	UPI 562364491883Payment from PhonePe	562364491883	-	2,400.00	45,90,424.83	UPI
243	12/12/2024	UPI 589586516867Payment from PhonePe	589586516867	-	10,000.00	46,00,424.83	UPI
244	12/12/2024	TO Mr. SANDEEP JASHWANT SANDEEP JASHWANT BANK OF MAHARASHTRA	56031	10,000.00	-	45,90,424.83	1322-SRI SHANKARACHARYA ENGG COLLEGE
245	12/12/2024	UPI 790949037130Payment from PhonePe	790949037130	-	14,000.00	46,04,424.83	UPI
246	12/12/2024	UPI 837750062717Payment from PhonePe	837750062717	-	7,600.00	46,12,024.83	UPI
247	12/12/2024	UPI 434709602447Sent using Paytm UPI	434709602447	-	10,000.00	46,22,024.83	UPI
248	12/12/2024	UPI 434797054590UPI	434797054590	-	4,300.00	46,26,324.83	UPI
249	12/12/2024	UPI 433249970221Payment from PhonePe	433249970221	-	100.00	46,26,424.83	UPI
250	12/12/2024	UPI 255128748889Payment from PhonePe	255128748889	-	7,600.00	46,34,024.83	UPI
251	12/12/2024	UPI 713069340783Payment from PhonePe	713069340783	-	6,500.00	46,40,524.83	UPI
252	12/12/2024	UPI 702737322618Payment from PhonePe	702737322618	-	6,930.75	46,47,455.58	UPI
253	12/12/2024	UPI 774668887598Payment from PhonePe	774668887598	-	5,300.00	46,52,755.58	UPI
254	12/12/2024	UPI 605514577919Payment from PhonePe	605514577919	-	600.00	46,53,355.58	UPI
255	13/12/2024	UPI 168269278539Payment from PhonePe	168269278539	-	4,400.00	46,57,755.58	UPI
256	13/12/2024	UPI 232696323484UPI	232696323484	-	17,100.00	46,74,855.58	UPI
257	13/12/2024	UPI 434831423950UPI	434831423950	-	11,100.00	46,85,955.58	UPI
258	13/12/2024	UPI 800887056941Payment from PhonePe	800887056941	-	14,000.00	46,99,955.58	UPI
259	13/12/2024	UPI 434897362057UPI	434897362057	-	8,500.00	47,08,455.58	UPI
260	13/12/2024	UPI 434854739429UPI	434854739429	-	16,100.00	47,24,555.58	UPI
261	13/12/2024	UPI 358185200633Payment from PhonePe	358185200633	-	7,000.00	47,31,555.58	UPI
262	13/12/2024	UPI 434833522064UPI	434833522064	-	3,330.00	47,34,885.58	UPI
263	13/12/2024	UPI 015791302153Payment from PhonePe	015791302153	-	1.00	47,34,886.58	UPI
264	13/12/2024	UPI 629566916045Payment from PhonePe	629566916045	-	10,000.00	47,44,886.58	UPI
265	13/12/2024	UPI 434815292903Sent using Paytm UPI	434815292903	-	8,050.00	47,52,936.58	UPI
266	13/12/2024	UPI 434885253377Sent using Paytm UPI	434885253377	-	500.00	47,53,436.58	UPI
267	13/12/2024	UPI 952076161951Payment from PhonePe	952076161951	-	6,500.00	47,59,936.58	UPI
268	13/12/2024	UPI 434841264906UPI	434841264906	-	6,500.00	47,66,436.58	UPI
269	13/12/2024	UPI 477648236435Payment from PhonePe	477648236435	-	7,600.00	47,74,036.58	UPI
270	13/12/2024	UPI 434885612976Sent using Paytm UPI	434885612976	-	500.00	47,74,536.58	UPI
271	13/12/2024	UPI 434833669909UPI	434833669909	-	500.00	47,75,036.58	UPI
272	13/12/2024	UPI 434835855697UPI	434835855697	-	17.00	47,75,053.58	UPI
273	13/12/2024	UPI 471406367810UPI	471406367810	-	4,900.00	47,79,953.58	UPI
274	13/12/2024	UPI 428467070604Payment from PhonePe	428467070604	-	5,500.00	47,85,453.58	UPI
275	13/12/2024	UPI 434804865335Sent using Paytm UPI	434804865335	-	6,400.00	47,91,853.58	UPI
276	13/12/2024	UPI 434864875476Paid via CRED	434864875476	-	5,000.00	47,96,853.58	UPI
277	13/12/2024	UPI 471425863531UPI	471425863531	-	5,400.00	48,02,253.58	UPI
278	13/12/2024	UPI 781520584620Payment from PhonePe	781520584620	-	8,700.00	48,10,953.58	UPI
279	13/12/2024	UPI 434886122990Fees	434886122990	-	21,700.00	48,32,653.58	UPI
280	13/12/2024	UPI 542192435965Payment from PhonePe	542192435965	-	3,700.00	48,36,353.58	UPI
281	13/12/2024	UPI 812139319361Payment from PhonePe	812139319361	-	13,700.00	48,50,053.58	UPI
282	13/12/2024	UPI 434834326235UPI	434834326235	-	300.00	48,50,353.58	UPI
283	13/12/2024	UPI 434886481206Sent using Paytm UPI	434886481206	-	6,000.00	48,56,353.58	UPI
284	13/12/2024	UPI 224721327050Payment from PhonePe	224721327050	-	500.00	48,56,853.58	UPI
285	13/12/2024	Deposit by SELF TRANSFER FROM 60269546105		-	10,710.00	48,67,563.58	1322-SRI SHANKARACHARYA ENGG COLLEGE
286	13/12/2024	UPI 434897767169UPI	434897767169	-	6,000.00	48,73,563.58	UPI
287	13/12/2024	UPI 243737520567Payment from PhonePe	243737520567	-	16,600.00	48,90,163.58	UPI
288	13/12/2024	UPI 434888155066Sent using Paytm UPI	434888155066	-	31,970.00	49,22,133.58	UPI
289	13/12/2024	UPI 434841274654UPI	434841274654	-	11,500.00	49,33,633.58	UPI

290	13/12/2024	UPI 471490322932UPI	471490322932	-	12,100.00	49,45,733.58	UPI
291	13/12/2024	UPI 434842823377UPI	434842823377	-	2,400.00	49,48,133.58	UPI
292	13/12/2024	UPI 434841278513UPI	434841278513	-	6,500.00	49,54,633.58	UPI
293	13/12/2024	UPI 471496374059UPI	471496374059	-	4,400.00	49,59,033.58	UPI
294	13/12/2024	UPI 471499083586UPI	471499083586	-	31,970.00	49,91,003.58	UPI
295	13/12/2024	UPI 434843685519UPI	434843685519	-	20,100.00	50,11,103.58	UPI
296	13/12/2024	UPI 471415277169UPI	471415277169	-	4,800.00	50,15,903.58	UPI
297	13/12/2024	UPI 597683886786Payment from PhonePe	597683886786	-	5,000.00	50,20,903.58	UPI
298	13/12/2024	UPI 434888844553Sent using Paytm UPI	434888844553	-	5,500.00	50,26,403.58	UPI
299	14/12/2024	UPI 471595085843pravin kumar	471595085843	-	6,500.00	50,32,903.58	UPI
300	14/12/2024	UPI 380381130863Nidhi Kumari Soni 141224	380381130863	-	10,000.00	50,42,903.58	UPI
301	14/12/2024	UPI 434985093306UPI	434985093306	-	6,500.00	50,49,403.58	UPI
302	14/12/2024	UPI 434985524263UPI	434985524263	-	10,100.00	50,59,503.58	UPI
303	14/12/2024	UPI 458151482250Payment from PhonePe	458151482250	-	6,000.00	50,65,503.58	UPI
304	14/12/2024	UPI 434922238218Sent using Paytm UPI	434922238218	-	5,400.00	50,70,903.58	UPI
305	14/12/2024	UPI 077011253879Payment from PhonePe	077011253879	-	3,330.00	50,74,233.58	UPI
306	14/12/2024	UPI 618068828598Payment from PhonePe	618068828598	-	9,000.00	50,83,233.58	UPI
307	14/12/2024	UPI 434922256888Sent using Paytm UPI	434922256888	-	11,100.00	50,94,333.58	UPI
308	14/12/2024	UPI 471585869229UPI	471585869229	-	5,300.00	50,99,633.58	UPI
309	14/12/2024	UPI 950027024629Payment from PhonePe	950027024629	-	8,000.00	51,07,633.58	UPI
310	14/12/2024	UPI 434972872568UPI	434972872568	-	5,300.00	51,12,933.58	UPI
311	14/12/2024	UPI 410954820160Payment from PhonePe	410954820160	-	6,000.00	51,18,933.58	UPI
312	14/12/2024	UPI 434987745250UPI	434987745250	-	3,700.00	51,22,633.58	UPI
313	14/12/2024	UPI 434922285717Sent using Paytm UPI	434922285717	-	5,100.00	51,27,733.58	UPI
314	14/12/2024	UPI 434901726527Sent using Paytm UPI	434901726527	-	500.00	51,28,233.58	UPI
315	14/12/2024	UPI 846896623104Payment from PhonePe	846896623104	-	3,800.00	51,32,033.58	UPI
316	14/12/2024	UPI 793291810731Payment from PhonePe	793291810731	-	4,400.00	51,36,433.58	UPI
317	14/12/2024	UPI 818063103674Payment from PhonePe	818063103674	-	6,500.00	51,42,933.58	UPI
318	14/12/2024	UPI 818453516187Payment from PhonePe	818453516187	-	1,000.00	51,43,933.58	UPI
319	14/12/2024	UPI 194052409263Payment from PhonePe	194052409263	-	9,700.00	51,53,633.58	UPI
320	14/12/2024	UPI 434916680263Sent using Paytm UPI	434916680263	-	9,700.00	51,63,333.58	UPI
321	14/12/2024	UPI 434989877032UPI	434989877032	-	16,100.00	51,79,433.58	UPI
322	14/12/2024	UPI 512844552924Payment from PhonePe	512844552924	-	4,400.00	51,83,833.58	UPI
323	14/12/2024	UPI 434990034418UPI	434990034418	-	8,100.00	51,91,933.58	UPI
324	14/12/2024	UPI 471585777215UPI	471585777215	-	9,100.00	52,01,033.58	UPI
325	14/12/2024	UPI 809542201356Payment from PhonePe	809542201356	-	7,600.00	52,08,633.58	UPI
326	14/12/2024	UPI 499846783601Payment from PhonePe	499846783601	-	7,600.00	52,16,233.58	UPI
327	14/12/2024	UPI 434902249244Sent using Paytm UPI	434902249244	-	8,700.00	52,24,933.58	UPI
328	14/12/2024	UPI 866192557750Payment from PhonePe	866192557750	-	9,000.00	52,33,933.58	UPI
329	14/12/2024	UPI 203846254249Payment from PhonePe	203846254249	-	4,400.00	52,38,333.58	UPI
330	14/12/2024	UPI 659568009004Payment from PhonePe	659568009004	-	10,000.00	52,48,333.58	UPI
331	14/12/2024	UPI 698962070815Payment from PhonePe	698962070815	-	9,000.00	52,57,333.58	UPI
332	14/12/2024	UPI 434981969110UPI	434981969110	-	2,400.00	52,59,733.58	UPI
333	14/12/2024	UPI 162641426507Payment from PhonePe	162641426507	-	6,500.00	52,66,233.58	UPI
334	14/12/2024	UPI 231190512272Payment from PhonePe	231190512272	-	6,400.00	52,72,633.58	UPI
335	14/12/2024	UPI 122438249619Payment from PhonePe	122438249619	-	6,000.00	52,78,633.58	UPI
336	14/12/2024	UPI 710494740516Payment from PhonePe	710494740516	-	3,400.00	52,82,033.58	UPI
337	14/12/2024	UPI 434991522265UPI	434991522265	-	3,400.00	52,85,433.58	UPI
338	14/12/2024	UPI 093059965816Payment from PhonePe	093059965816	-	2,400.00	52,87,833.58	UPI
339	14/12/2024	UPI 401552904004Payment from PhonePe	401552904004	-	2,400.00	52,90,233.58	UPI
340	14/12/2024	UPI 434912366556Sent using Paytm UPI	434912366556	-	3,400.00	52,93,633.58	UPI
341	14/12/2024	UPI 434921149401BOB UPI	434921149401	-	5,300.00	52,98,933.58	UPI
342	14/12/2024	UPI 410428024039Payment from PhonePe	410428024039	-	6,000.00	53,04,933.58	UPI
343	14/12/2024	UPI 824000534252Payment from PhonePe	824000534252	-	14,100.00	53,19,033.58	UPI
344	14/12/2024	UPI 434917182249Sent using Paytm UPI	434917182249	-	2,382.00	53,21,415.58	UPI
345	14/12/2024	UPI 710452088944Payment from PhonePe	710452088944	-	16,100.00	53,37,515.58	UPI
346	14/12/2024	UPI 623186567525Payment from PhonePe	623186567525	-	5,400.00	53,42,915.58	UPI
347	14/12/2024	UPI 434992496931UPI	434992496931	-	5,500.00	53,48,415.58	UPI
348	14/12/2024	UPI 434902871489Sent using Paytm UPI	434902871489	-	6,100.00	53,54,515.58	UPI
349	14/12/2024	UPI 434942391707Sent using Paytm UPI	434942391707	-	2,490.00	53,57,005.58	UPI
350	14/12/2024	UPI 323367956310Payment from PhonePe	323367956310	-	9,600.00	53,66,605.58	UPI
351	14/12/2024	UPI 434958616727UPI	434958616727	-	5,400.00	53,72,005.58	UPI
352	14/12/2024	UPI 634030450294Payment from PhonePe	634030450294	-	4,300.00	53,76,305.58	UPI
353	14/12/2024	UPI 434993816284UPI	434993816284	-	15,000.00	53,91,305.58	UPI
354	14/12/2024	UPI 115548355798Payment from PhonePe	115548355798	-	7,600.00	53,98,905.58	UPI
355	14/12/2024	UPI 471592186702UPI	471592186702	-	6,400.00	54,05,305.58	UPI
356	14/12/2024	UPI 434994420113UPI	434994420113	-	7,600.00	54,12,905.58	UPI
357	14/12/2024	UPI 434994419269UPI	434994419269	-	5,500.00	54,18,405.58	UPI
358	14/12/2024	UPI 292907514451Payment from PhonePe	292907514451	-	6,400.00	54,24,805.58	UPI
359	14/12/2024	UPI 128645136922Payment from PhonePe	128645136922	-	6,500.00	54,31,305.58	UPI
360	14/12/2024	UPI 471548426450UPI	471548426450	-	3,400.00	54,34,705.58	UPI
361	14/12/2024	UPI 388473921558Payment from PhonePe	388473921558	-	9,200.00	54,43,905.58	UPI
362	14/12/2024	UPI 737506638433Payment from PhonePe	737506638433	-	2,390.00	54,46,295.58	UPI
363	14/12/2024	UPI 471587078815UPI	471587078815	-	2,390.00	54,48,685.58	UPI
364	14/12/2024	UPI 118059041102Payment from PhonePe	118059041102	-	10,270.00	54,58,955.58	UPI
365	14/12/2024	UPI 477907529489Payment from PhonePe	477907529489	-	13,700.00	54,72,655.58	UPI
366	14/12/2024	UPI 835854536374Payment from PhonePe	835854536374	-	4,700.00	54,77,355.58	UPI
367	14/12/2024	UPI 434972475512Sent using Paytm UPI	434972475512	-	8,700.00	54,86,055.58	UPI
368	14/12/2024	UPI 434922523016Sent using Paytm UPI	434922523016	-	5,400.00	54,91,455.58	UPI
369	14/12/2024	UPI 451384757743Payment from PhonePe	451384757743	-	12,100.00	55,03,555.58	UPI
370	14/12/2024	UPI 880904059002Payment from PhonePe	880904059002	-	3,400.00	55,06,955.58	UPI
371	14/12/2024	UPI 434918634294Sent using Paytm UPI	434918634294	-	6,400.00	55,13,355.58	UPI
372	14/12/2024	UPI 263500044405Payment from PhonePe	263500044405	-	500.00	55,13,855.58	UPI
373	14/12/2024	UPI 434900417548UPI	434900417548	-	11,600.00	55,25,455.58	UPI
374	14/12/2024	UPI 040498568415Payment from PhonePe	040498568415	-	15,000.00	55,40,455.58	UPI
375	14/12/2024	UPI 434900832316UPI	434900832316	-	4,000.00	55,44,455.58	UPI
376	14/12/2024	UPI 434919001169Sent using Paytm UPI	434919001169	-	6,400.00	55,50,855.58	UPI
377	14/12/2024	UPI 218865596557Payment from PhonePe	218865596557	-	6,000.00	55,56,855.58	UPI
378	14/12/2024	UPI 434905297671Sent using Paytm UPI	434905297671	-	5,500.00	55,62,355.58	UPI
379	14/12/2024	UPI 434991159109UPI	434991159109	-	6,000.00	55,68,355.58	UPI
380	14/12/2024	UPI 198362660767Payment from PhonePe	198362660767	-	21,500.00	55,89,855.58	UPI
381	14/12/2024	UPI 953252596261Payment from PhonePe	953252596261	-	300.00	55,90,155.58	UPI
382	14/12/2024	UPI 434923496044UPI	434923496044	-	400.00	55,90,555.58	UPI
383	14/12/2024	UPI 001958885397Payment from PhonePe	001958885397	-	14,000.00	56,04,555.58	UPI
384	14/12/2024	UPI 885166569764Payment from PhonePe	885166569764	-	4,400.00	56,08,955.58	UPI
385	14/12/2024	UPI 991923900986Payment from PhonePe	991923900986	-	5,400.00	56,14,355.58	UPI
386	16/12/2024	UPI 116769186661Payment from PhonePe	116769186661	-	4,900.00	56,19,255.58	UPI
387	16/12/2024	UPI 471782685283Tarni Bhatt	471782685283	-	12,600.00	56,31,855.58	UPI
388	16/12/2024	UPI 471715450589UPI	471715450589	-	6,400.00	56,38,255.58	UPI
389	16/12/2024	UPI 471709746661UPI	471709746661	-	6,400.00	56,44,655.58	UPI
390	16/12/2024	UPI 180584387067Payment from PhonePe	180584387067	-	8,700.00	56,53,355.58	UPI
391	16/12/2024	UPI 435140631642Sent using Paytm UPI	435140631642	-	7,600.00	56,60,955.58	UPI
392	16/12/2024	UPI 435197187994UPI	435197187994	-	9,100.00	56,70,055.58	UPI
393	16/12/2024	UPI 707019300841Payment from PhonePe	707019300841	-	9,700.00	56,79,755.58	UPI
394	16/12/2024	UPI 548582696356Payment from PhonePe	548582696356	-	100.00	56,79,855.58	UPI
395	16/12/2024	UPI 501460139040Payment from PhonePe	501460139040	-	500.00	56,80,355.58	UPI
396	16/12/2024	UPI 800094309889Payment from PhonePe	800094309889	-	4.00	56,80,359.58	UPI
397	16/12/2024	SHUKLAHOUSEKEEPINGSER	56037	40,950.00	-	56,39,409.58	1001-MUMBAI SERVICE BRANCH
398	16/12/2024	JAY APPLIANCES	56009	83,898.00	-	55,55,511.58	1001-MUMBAI SERVICE BRANCH
399	16/12/2024	UPI 435100017583UPI	435100017583	-	2,100.00	55,57,611.58	UPI



400	16/12/2024	UPI 626497939949Payment from PhonePe	626497939949	-	17,100.00	55,74,711.58	UPI
401	16/12/2024	UPI 152637036110Payment from PhonePe	152637036110	-	6,500.00	55,81,211.58	UPI
402	16/12/2024	UPI 876866918728School fee	876866918728	-	14,000.00	55,95,211.58	UPI
403	16/12/2024	UPI 435191041380UPI	435191041380	-	8,700.00	56,03,911.58	UPI
404	16/12/2024	UPI 009026076495School fee	009026076495	-	5,100.00	56,09,011.58	UPI
405	16/12/2024	UPI 858608964728Payment from PhonePe	858608964728	-	3,500.00	56,12,511.58	UPI
406	16/12/2024	UPI 264782497230Payment from PhonePe	264782497230	-	10,000.00	56,22,511.58	UPI
407	16/12/2024	UPI 102707265897Payment from PhonePe	102707265897	-	5,400.00	56,27,911.58	UPI
408	16/12/2024	UPI 019548975929Payment from PhonePe	019548975929	-	4,800.00	56,32,711.58	UPI
409	16/12/2024	UPI 435136117784UPI	435136117784	-	5,400.00	56,38,111.58	UPI
410	16/12/2024	UPI 222640368253Payment from PhonePe	222640368253	-	2,100.00	56,40,211.58	UPI
411	16/12/2024	UPI 435113765016Paid via SuperMoney UPI	435113765016	-	10,600.00	56,50,811.58	UPI
412	16/12/2024	UPI 624005211712Payment from PhonePe	624005211712	-	66.00	56,50,877.58	UPI
413	16/12/2024	UPI 567268381697Payment from PhonePe	567268381697	-	19,100.00	56,69,977.58	UPI
414	16/12/2024	UPI 678597458123Payment from PhonePe	678597458123	-	32.00	56,70,009.58	UPI
415	16/12/2024	UPI 435190105597Food	435190105597	-	4,900.00	56,74,909.58	UPI
416	16/12/2024	UPI 471716381391UPI	471716381391	-	4,400.00	56,79,309.58	UPI
417	16/12/2024	UPI 351431098774Payment from PhonePe	351431098774	-	500.00	56,79,809.58	UPI
418	16/12/2024	UPI 557389430715Payment from PhonePe	557389430715	-	500.00	56,80,309.58	UPI
419	16/12/2024	UPI 122873650251Payment from PhonePe	122873650251	-	4,900.00	56,85,209.58	UPI
420	16/12/2024	UPI 435142347260Sent using Paytm UPI	435142347260	-	7,000.00	56,92,209.58	UPI
421	16/12/2024	UPI 046320177484Payment from PhonePe	046320177484	-	2,000.00	56,94,209.58	UPI
422	16/12/2024	UPI 435179880052UPI	435179880052	-	7,000.00	57,01,209.58	UPI
423	16/12/2024	UPI 302467300483Payment from PhonePe	302467300483	-	4,300.00	57,05,509.58	UPI
424	16/12/2024	UPI 894255204777Payment from PhonePe	894255204777	-	8,700.00	57,14,209.58	UPI
425	16/12/2024	UPI 381708447636Payment from PhonePe	381708447636	-	3,400.00	57,17,609.58	UPI
426	16/12/2024	UPI 4351047570202nd installment	435104757020	-	4,800.00	57,22,409.58	UPI
427	16/12/2024	UPI 435104857771PAshwini 2nd installment	435104857771	-	4,800.00	57,27,209.58	UPI
428	16/12/2024	UPI 756897072278Payment from PhonePe	756897072278	-	6,500.00	57,33,709.58	UPI
429	16/12/2024	UPI 1181241153541st	118124115354	-	15,000.00	57,48,709.58	UPI
430	16/12/2024	UPI 245482709248Deled 1st installment	245482709248	-	15,000.00	57,63,709.58	UPI
431	16/12/2024	UPI 496938435288Payment from PhonePe	496938435288	-	6,500.00	57,70,209.58	UPI
432	17/12/2024	SHREE ENGINEERING SERVI	56027	2,950.00	-	57,67,259.58	1001-MUMBAI SERVICE BRANCH
433	17/12/2024	UPI 071567299186Payment from PhonePe	071567299186	-	14,000.00	57,81,259.58	UPI
434	17/12/2024	SHREE ENGINEERING SERVI	56028	14,723.00	-	57,66,536.58	1001-MUMBAI SERVICE BRANCH
435	17/12/2024	UPI 435292923388UPI	435292923388	-	8,700.00	57,75,236.58	UPI
436	17/12/2024	UPI 435254835098UPI	435254835098	-	3,400.00	57,78,636.58	UPI
437	17/12/2024	SAFE INTELLIGENT SECURI	56034	35,640.00	-	57,42,996.58	1001-MUMBAI SERVICE BRANCH
438	17/12/2024	UPI 546843552342Payment from PhonePe	546843552342	-	8,700.00	57,51,696.58	UPI
439	17/12/2024	UPI 471811845737UPI	471811845737	-	5,280.00	57,56,976.58	UPI
440	17/12/2024	UPI 435289141935UPI	435289141935	-	50.00	57,57,026.58	UPI
441	17/12/2024	UPI 860814154547Payment from PhonePe	860814154547	-	8,400.00	57,65,426.58	UPI
442	17/12/2024	UPI 435200230786UPI	435200230786	-	5,400.00	57,70,826.58	UPI
443	17/12/2024	UPI 435252454339Sent using Paytm UPI	435252454339	-	4,400.00	57,75,226.58	UPI
444	17/12/2024	UPI 435206797724Sent using Paytm UPI	435206797724	-	4,400.00	57,79,626.58	UPI
445	17/12/2024	UPI 471870614986UPI	471870614986	-	6,400.00	57,86,026.58	UPI
446	17/12/2024	UPI 435254715976UPI	435254715976	-	5,500.00	57,91,526.58	UPI
447	17/12/2024	UPI 435254517897Sent using Paytm UPI	435254517897	-	8,000.00	57,99,526.58	UPI
448	17/12/2024	UPI 069648750664Payment from PhonePe	069648750664	-	5,400.00	58,04,926.58	UPI
449	17/12/2024	UPI 915550033966Payment from PhonePe	915550033966	-	4,400.00	58,09,326.58	UPI
450	17/12/2024	UPI 707119800977Payment from PhonePe	707119800977	-	4,400.00	58,13,726.58	UPI
451	17/12/2024	UPI 435264021570UPI	435264021570	-	4,900.00	58,18,626.58	UPI
452	17/12/2024	UPI 741631577197Payment from PhonePe	741631577197	-	5,600.00	58,24,226.58	UPI
453	17/12/2024	UPI 703529745639Payment from PhonePe	703529745639	-	4,900.00	58,29,126.58	UPI
454	17/12/2024	UPI 832702807232Payment from PhonePe	832702807232	-	50.00	58,29,176.58	UPI
455	17/12/2024	UPI 049106115261Payment from PhonePe	049106115261	-	10,270.00	58,39,446.58	UPI
456	17/12/2024	UPI 435255921239Sent using Paytm UPI	435255921239	-	8,700.00	58,48,146.58	UPI
457	17/12/2024	UPI 585412470398Payment from PhonePe	585412470398	-	3,500.00	58,51,646.58	UPI
458	17/12/2024	UPI 325948904707Payment from PhonePe	325948904707	-	6,000.00	58,57,646.58	UPI
459	17/12/2024	TO ECOWOOD DECORE INDIA PRIVATE LIMITED ECOWOOD DECORE INDIA PRIVATE LIMITED BANK OF MAHARASHTRA	56021	3,15,593.00	-	55,42,053.58	1657-KUMHARI
460	17/12/2024	INTER BRANCH TR		25.00	-	55,42,028.58	1657-KUMHARI
461	17/12/2024	GST		4.50	-	55,42,024.08	1657-KUMHARI
462	17/12/2024	UPI 092988018574Payment from PhonePe	092988018574	-	8,400.00	55,50,424.08	UPI
463	17/12/2024	UPI 435296163675na	435296163675	-	1.00	55,50,425.08	UPI
464	17/12/2024	UPI 154790620318Payment from PhonePe	154790620318	-	6,000.00	55,56,425.08	UPI
465	17/12/2024	UPI 435255330712Sent using Paytm UPI	435255330712	-	1,700.00	55,58,125.08	UPI
466	17/12/2024	UPI 435268303462UPI	435268303462	-	3,400.00	55,61,525.08	UPI
467	17/12/2024	UPI 435268356894UPI	435268356894	-	6,300.00	55,67,825.08	UPI
468	17/12/2024	CHQ DT 12/12/2024 BCB-490026002	397125	-	6,500.00	55,74,325.08	1322-SRISHANKARACHARYA ENGG COLLEGE
469	17/12/2024	NEFT BARBV24352154275 PT.SUNDARLA MAHB243525282096 BARB0BIRKON	BARBV24352154275	-	93,926.00	56,68,251.08	9008-NEFT/ RTGS CELL
470	18/12/2024	KULSACHIV HEMCHAND YADA	56038	6,000.00	-	56,62,251.08	1001-MUMBAI SERVICE BRANCH
471	18/12/2024	UPI 471977489909UPI	471977489909	-	2,500.00	56,64,751.08	UPI
472	19/12/2024	INT TRF FRM 00000060348888038TO 00000060269546105 TRANSFER FROM 60348888038		-	3,300.00	56,68,051.08	1322-SRISHANKARACHARYA ENGG COLLEGE
473	19/12/2024	UPI 4354062685932nd installment	435406268593	-	6,700.00	56,74,751.08	UPI
474	19/12/2024	UPI 635153756217Payment from PhonePe	635153756217	-	8,700.00	56,83,451.08	UPI
475	19/12/2024	UPI 648318546280Payment from PhonePe	648318546280	-	10,270.00	56,93,721.08	UPI
476	19/12/2024	UPI 435447086669UPI	435447086669	-	9,100.00	57,02,821.08	UPI
477	19/12/2024	UPI 435453377612UPI	435453377612	-	500.00	57,03,321.08	UPI
478	19/12/2024	UPI 341978318814Payment from PhonePe	341978318814	-	4,300.00	57,07,621.08	UPI
479	19/12/2024	UPI 064194473293Payment from PhonePe	064194473293	-	9,100.00	57,16,721.08	UPI
480	19/12/2024	UPI 43544290919UPI	43544290919	-	10,270.00	57,26,991.08	UPI
481	19/12/2024	UPI 862098271911Payment from PhonePe	862098271911	-	10,000.00	57,36,991.08	UPI
482	19/12/2024	UPI 966619508719Payment from PhonePe	966619508719	-	4,300.00	57,41,291.08	UPI
483	19/12/2024	UPI 120103491574NO REMARKS	120103491574	-	6,400.00	57,47,691.08	UPI
484	19/12/2024	UPI 435454041699UPI	435454041699	-	9,500.00	57,57,191.08	UPI
485	19/12/2024	UPI 309176075678Payment from PhonePe	309176075678	-	6,000.00	57,63,191.08	UPI
486	19/12/2024	UPI 082606017684Payment from PhonePe	082606017684	-	4,300.00	57,67,491.08	UPI
487	19/12/2024	UPI 181635489085Payment from PhonePe	181635489085	-	10,000.00	57,77,491.08	UPI
488	19/12/2024	UPI 435456863727UPI	435456863727	-	7,600.00	57,85,091.08	UPI
489	19/12/2024	UPI 435477690710Sent using Paytm UPI	435477690710	-	500.00	57,85,591.08	UPI
490	19/12/2024	UPI 435457473994UPI	435457473994	-	2,390.00	57,87,981.08	UPI
491	19/12/2024	UPI 435422927566UPI	435422927566	-	10,000.00	57,97,981.08	UPI
492	19/12/2024	UPI 386624078512Payment from PhonePe	386624078512	-	6,000.00	58,03,981.08	UPI
493	19/12/2024	UPI 435415197193PAY BY WHATSAPP	435415197193	-	1.00	58,03,982.08	UPI
494	19/12/2024	UPI 927791565712Payment from PhonePe	927791565712	-	7,900.00	58,11,882.08	UPI
495	19/12/2024	UPI 472961811371Payment from PhonePe	472961811371	-	6,500.00	58,18,382.08	UPI
496	19/12/2024	UPI 398872622287Payment from PhonePe	398872622287	-	7,000.00	58,25,382.08	UPI
497	19/12/2024	UPI 821481813037Payment from PhonePe	821481813037	-	6,500.00	58,31,882.08	UPI
498	19/12/2024	UPI 435419288227Sent using Paytm UPI	435419288227	-	4,800.00	58,36,682.08	UPI
499	19/12/2024	UPI 037715251154Payment from PhonePe	037715251154	-	13,700.00	58,50,382.08	UPI
500	19/12/2024	UPI 435456207564Payment to BQ00471044 mahb	435456207564	-	6,500.00	58,56,882.08	UPI



501	19/12/2024	UPI 185809950032Payment from PhonePe	185809950032	-	7,600.00	58,64,482.08	UPI
502	19/12/2024	UPI 435419960836UPI	435419960836	-	6,300.00	58,70,782.08	UPI
503	19/12/2024	UPI 472062549463UPI	472062549463	-	13,700.00	58,84,482.08	UPI
504	19/12/2024	UPI 435413319361UPI Payment	435413319361	-	100.00	58,84,582.08	UPI
505	19/12/2024	UPI 435413324699UPI Payment	435413324699	-	350.00	58,84,932.08	UPI
506	19/12/2024	UPI 768859204614Payment from PhonePe	768859204614	-	50.00	58,84,982.08	UPI
507	19/12/2024	UPI 474848229940Payment from PhonePe	474848229940	-	8,700.00	58,93,682.08	UPI
508	19/12/2024	UPI 435421077876UPI	435421077876	-	15,000.00	59,08,682.08	UPI
509	19/12/2024	UPI 435486880178Sent using Paytm UPI	435486880178	-	5,700.00	59,14,382.08	UPI
510	19/12/2024	UPI 435412951409UPI	435412951409	-	15,000.00	59,29,382.08	UPI
511	20/12/2024	UPI 556696679336/SBIN/PRADEEP KUMAR VERMA/Payment	556696679336	-	2,000.00	59,31,382.08	UPI
512	20/12/2024	UPI 818590276371/SBIN/PRADEEP KUMAR VERMA/Payment	818590276371	-	2,000.00	59,33,382.08	UPI
513	20/12/2024	UPI 067595572400/SBIN/PRADEEP KUMAR VERMA/Payment	067595572400	-	2,000.00	59,35,382.08	UPI
514	20/12/2024	UPI 844699198337/SBIN/PRADEEP KUMAR VERMA/Payment	844699198337	-	1,600.00	59,36,982.08	UPI
515	20/12/2024	UPI 749803442911/HDFC/SANKADIK YADAV/Payment from	749803442911	-	10,000.00	59,46,982.08	UPI
516	20/12/2024	UPI 435599159265/SBIN/Saurabh Yadav/Sent using Pay	435599159265	-	5,000.00	59,51,982.08	UPI
517	20/12/2024	UPI 226184612479/BARB/RANJANA SHRIVASTAV WO SANJEE	226184612479	-	10,000.00	59,61,982.08	UPI
518	20/12/2024	UPI 435560106398/MAHB/Mrs UJJWALA BHONSLE/UPI	435560106398	-	21,500.00	59,83,482.08	UPI
519	20/12/2024	UPI 364962222868/SBIN/Hishmeet Singh Thabal/Paymen	364962222868	-	3,700.00	59,87,182.08	UPI
520	20/12/2024	UPI 760023169117/SBIN/VASUDEV DEWANGAN/Payment fro	760023169117	-	15,000.00	60,02,182.08	UPI
521	20/12/2024	UPI 672945400984/CNRB/SITA NISHAD /Payment from Pho	672945400984	-	10,270.00	60,12,452.08	UPI
522	20/12/2024	UPI 278793004331/SBIN/NANDRANI SAHU /Ciloge	278793004331	-	10,270.00	60,22,722.08	UPI
523	20/12/2024	UPI 435514918066/HDFC/BABITA JAISWAL/UPI	435514918066	-	8,700.00	60,31,422.08	UPI
524	20/12/2024	UPI 313127720001/SBIN/JAMUNA SINGH RAJ/Payment fro	313127720001	-	21,500.00	60,52,922.08	UPI
525	20/12/2024	UPI 435594834331/SBIN/YASHVANT DHURVE/UPI	435594834331	-	6,500.00	60,59,422.08	UPI
526	20/12/2024	UPI 435591320735/CNRB/GUDIYA DEVI SONI/Sent using	435591320735	-	24,100.00	60,83,522.08	UPI
527	20/12/2024	UPI 435501332033/SBIN/RAMESHWAR VERMA/Sent using P	435501332033	-	6,500.00	60,90,022.08	UPI
528	20/12/2024	UPI 017124932794/SBIN/JAGRETI THAKUR /2nd sem fee	017124932794	-	10,270.00	61,00,292.08	UPI
529	20/12/2024	UPI 857932105620/SBIN/ANJALI SONI /Payment from Pho	857932105620	-	10,000.00	61,10,292.08	UPI
530	20/12/2024	UPI 435513628865/CBIN/Mr JASRAJ SINGH BHATIA/UPI	435513628865	-	700.00	61,10,992.08	UPI
531	20/12/2024	UPI 435592016170/SBIN/JOSHNA KODE /Sent using Paytm	435592016170	-	6,000.00	61,16,992.08	UPI
532	20/12/2024	UPI 435579739590/SBIN/Sampada Arora/UPI	435579739590	-	4,800.00	61,21,792.08	UPI
533	20/12/2024	UPI 170416526581/SBIN/Priyanshi Singh /Payment from	170416526581	-	4,800.00	61,26,592.08	UPI
534	20/12/2024	UPI 241115736094/SBIN/Chanchal Sen /Payment from Ph	241115736094	-	3,400.00	61,29,992.08	UPI
535	20/12/2024	UPI 435556851856/UBIN/DEVANSHU SUNHARE/Paid via Su	435556851856	-	6,100.00	61,36,092.08	UPI
536	21/12/2024	UNITED INDIA INSURANCE	56039	6,060.00	-	61,30,032.08	1001-MUMBAI SERVICE BRANCH
537	21/12/2024	UPI 459675132231/SBIN/BRJESHWAR CHANDRAVANSI/Pay	459675132231	-	6,500.00	61,36,532.08	UPI
538	21/12/2024	UPI 435608698018/UCBA/SPARSH SHARMA/UPI	435608698018	-	100.00	61,36,632.08	UPI
539	21/12/2024	UPI 786247992205/CNRB/AFREEN/Payment from PhonePe	786247992205	-	13,700.00	61,50,332.08	UPI
540	21/12/2024	UPI 472274800732/MAHB/Mrs RUKMANI /UPI	472274800732	-	10,270.00	61,60,602.08	UPI
541	21/12/2024	UPI 235859260454/KARB/TANISH KAUR /Payment from Pho	235859260454	-	500.00	61,61,102.08	UPI
542	21/12/2024	UPI 435617073951/BARB/RAJESHWAR DESHLAHARE/Sent us	435617073951	-	5,400.00	61,66,502.08	UPI
543	21/12/2024	UPI 244610264015/BARB/DEB MANDAL /Payment from Phon	244610264015	-	5,000.00	61,71,502.08	UPI
544	21/12/2024	UPI 435611067221/HDFC/YOGESH KUMAR /UPI	435611067221	-	6,500.00	61,78,002.08	UPI
545	21/12/2024	UPI 282232712445/UBIN/PRACHI KUTARE D O SUSHIL KUM	282232712445	-	6,500.00	61,84,502.08	UPI
546	21/12/2024	UPI 531873627476/SBIN/GHANSHYAM SINGH THAKUR/Payme	531873627476	-	6,000.00	61,90,502.08	UPI
547	21/12/2024	UPI 472267008178/SBIN/DILEEP KUMAR GARHEWAL/UPI	472267008178	-	50.00	61,90,552.08	UPI
548	21/12/2024	UPI 435683113374/CNRB/JUNAID ABBAS ANSARI/-	435683113374	-	5,000.00	61,95,552.08	UPI
549	21/12/2024	UPI 987504902082/UCBA/RITIKA YADAV /Payment from Ph	987504902082	-	3,800.00	61,99,352.08	UPI
550	21/12/2024	UPI 214534067480/CBIN/Miss AMREEN KAUSAR D O MOHAM	214534067480	-	10,000.00	62,09,352.08	UPI
551	21/12/2024	UPI 435621906805/HDFC/RACHANA TIWARI/UPI	435621906805	-	10,700.00	62,20,052.08	UPI
552	22/12/2024	INT TRF FRM 00000060375642445TO 00000060269546105 TRANSFER FROM 60375642445		-	4,900.00	62,24,952.08	1322-SRISHANKARACHARYA ENGG COLLEGE
553	22/12/2024	INT TRF FRM 00000060375642762TO 00000060269546105 TRANSFER FROM 60375642762		-	2,940.00	62,27,892.08	1322-SRISHANKARACHARYA ENGG COLLEGE
554	23/12/2024	UPI 435832066459/BARB/Lucky Patel/UPI	435832066459	-	5,500.00	62,33,392.08	UPI
555	23/12/2024	UPI 871568819580/BARB/MAHESH PATEL S O KESHAV LAL	871568819580	-	4,400.00	62,37,792.08	UPI
556	23/12/2024	V R FINANCIAL SERVICES	56029	8,100.00	-	62,29,692.08	1001-MUMBAI SERVICE BRANCH
557	23/12/2024	CHQ STOP CHGS		300.00	-	62,29,392.08	1322-SRISHANKARACHARYA ENGG COLLEGE
558	23/12/2024	GST		54.00	-	62,29,338.08	1322-SRISHANKARACHARYA ENGG COLLEGE
559	23/12/2024	UPI 870632017731/SBIN/SUMITRA KARANGA/Payment from	870632017731	-	50.00	62,29,388.08	UPI
560	24/12/2024	UPI 435935928735/MAHB/Mr SUBODH KUMAR DWIVEDII/Sen	435935928735	-	5,000.00	62,34,388.08	UPI
561	24/12/2024	RTGS MAHBR52024122419148290 SHRI GANGAJALI EDUCAT HDFC0005604	56040	25,00,000.00	-	37,34,388.08	1322-SRISHANKARACHARYA ENGG COLLEGE
562	24/12/2024	NA		50.00	-	37,34,338.08	1322-SRISHANKARACHARYA ENGG COLLEGE
563	24/12/2024	GST		9.00	-	37,34,329.08	1322-SRISHANKARACHARYA ENGG COLLEGE
564	24/12/2024	CHQ DT 19/12/2024 BCB-490012002	578117	-	9,018.00	37,43,347.08	1322-SRISHANKARACHARYA ENGG COLLEGE
565	24/12/2024	CHQ DT 19/12/2024 BCB-490012002	578116	-	2,37,916.00	39,81,263.08	1322-SRISHANKARACHARYA ENGG COLLEGE
566	26/12/2024	AYUSH KUMAR MALVIYA	56001	8,000.00	-	39,73,263.08	1001-MUMBAI SERVICE BRANCH
567	26/12/2024	NEWS POINT	56036	9,839.00	-	39,63,424.08	1001-MUMBAI SERVICE BRANCH

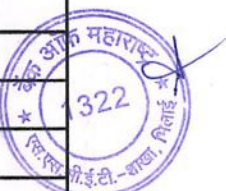
568	26/12/2024	UPI 423492829015/BARB/VAISHALI BHUPESH KARNEWAR W	423492829015	-	19,000.00	39,82,424.08	UPI
569	26/12/2024	NEFT MAHBH24361368327 SPEECH MARKERS PVT LTD ICIC0000424	56044	17,700.00	-	39,64,724.08	1322-SRISHANKARACHARYA ENGG COLLEGE
570	26/12/2024	NA		5.00	-	39,64,719.08	1322-SRISHANKARACHARYA ENGG COLLEGE
571	26/12/2024	GST		0.90	-	39,64,718.18	1322-SRISHANKARACHARYA ENGG COLLEGE
572	26/12/2024	TRANSFER FROM 94401013222	910710	-	31,970.00	39,96,688.18	1322-SRISHANKARACHARYA ENGG COLLEGE
573	27/12/2024	MONIKA FLOWER	56025	3,000.00	-	39,93,688.18	1001-MUMBAI SERVICE BRANCH
574	27/12/2024	UPI 545522681682/SBIN/PRAVEEN VERMA /Payment from P	545522681682	-	10,270.00	40,03,958.18	UPI
575	28/12/2024	UPI 436399513414/PUNB/SHILPA KULKARNI/UPI	436399513414	-	500.00	40,04,458.18	UPI
576	28/12/2024	UPI 436362706705/PUNB/SHILPA KULKARNI/UPI	436362706705	-	500.00	40,04,958.18	UPI
577	28/12/2024	UPI 436332012654/PUNB/SHILPA KULKARNI/UPI	436332012654	-	500.00	40,05,458.18	UPI
578	28/12/2024	UPI 472980618033/PUNB/SHILPA KULKARNI/UPI	472980618033	-	500.00	40,05,958.18	UPI
579	28/12/2024	UPI 436330712985/PUNB/SHILPA KULKARNI/UPI	436330712985	-	500.00	40,06,458.18	UPI
580	28/12/2024	UPI 472918708085/PUNB/SHILPA KULKARNI/UPI	472918708085	-	500.00	40,06,958.18	UPI
581	28/12/2024	UPI 436351447747/SBIN/PRINCE PRASAD ARYA/UPI	436351447747	-	9,100.00	40,16,058.18	UPI
582	28/12/2024	UPI 436351448473/SBIN/PRINCE PRASAD ARYA/UPI	436351448473	-	90.00	40,16,148.18	UPI
583	28/12/2024	UPI 436386004388/ICIC/ANOOP CHAUDHARY/Sent using P	436386004388	-	100.00	40,16,248.18	UPI
584	28/12/2024	UPI 436351485341/SBIN/PRINCE PRASAD ARYA/UPI	436351485341	-	7,100.00	40,23,348.18	UPI
585	28/12/2024	UPI 436351485918/SBIN/PRINCE PRASAD ARYA/UPI	436351485918	-	90.00	40,23,438.18	UPI
586	29/12/2024	MONTHLY SMS CHA		20.00	-	40,23,418.18	9999-CENTRAL OFF
587	29/12/2024	GST		3.60	-	40,23,414.58	9999-CENTRAL OFF
588	30/12/2024	UPI 436507799538/CNRB/SHIBANI SWAIN /UPI	436507799538	-	10,000.00	40,33,414.58	UPI
589	30/12/2024	UPI 436508349079/PUNB/NISHA RANI/UPI	436508349079	-	10,270.00	40,43,684.58	UPI
590	30/12/2024	UPI 463547500713/IPOS/NAVNEET KHAPARDE/Payment fro	463547500713	-	50.00	40,43,734.58	UPI
591	30/12/2024	UPI 974898543019/BARB/MOBASHIR KHAN/Payment from P	974898543019	-	14,000.00	40,57,734.58	UPI
592	30/12/2024	UPI 606794481589/BARB/MOBASHIR KHAN/Payment from P	606794481589	-	100.00	40,57,834.58	UPI
593	30/12/2024	UPI 771981993588/HDFC/ANSH PREET SINGH/Payment fro	771981993588	-	9,100.00	40,66,934.58	UPI
594	30/12/2024	UPI 801777999158/BARB/VIBHARANI SAHU/Payment from	801777999158	-	6,000.00	40,72,934.58	UPI
595	30/12/2024	UPI 048154690231/SBIN/Lilly Dewangan /Payment from	048154690231	-	5,300.00	40,78,234.58	UPI
596	30/12/2024	UPI 473187905742/CBIN/Mr AJAY SO RAM KUMAR DEWANGA	473187905742	-	6,000.00	40,84,234.58	UPI
597	30/12/2024	UPI 422994385682/BARB/Kusumlata Sahu /Payment from	422994385682	-	6,000.00	40,90,234.58	UPI
598	30/12/2024	UPI 436573723059/BKID/SURYAKANT SAHU SO SANTOSH SA	436573723059	-	6,000.00	40,96,234.58	UPI
599	30/12/2024	UPI 070441301075/BARB/Aditya Soni /Payment from Pho	070441301075	-	6,000.00	41,02,234.58	UPI
600	30/12/2024	UPI 436509623462/BARB/ADITYA RANJAN SINGH/UPI	436509623462	-	5,400.00	41,07,634.58	UPI
601	30/12/2024	UPI 436599919026/BARB/ADITYA RANJAN SINGH/UPI	436599919026	-	100.00	41,07,734.58	UPI
602	30/12/2024	UPI 473138423552/SBIN/Tushar Thulkar/UPI	473138423552	-	7,600.00	41,15,334.58	UPI
603	31/12/2024	UPI 640253881455/SBIN/MANBHANJAN SAHU/Payment from	640253881455	-	6,000.00	41,21,334.58	UPI
604	31/12/2024	UPI 436675332216/MAHB/Mr RAVICHANDRAN VISHNU I/Sent	436675332216	-	17,100.00	41,38,434.58	UPI
605	31/12/2024	UPI 436675326984/MAHB/Mr RAVICHANDRAN VISHNU I/Sent	436675326984	-	100.00	41,38,534.58	UPI
606	31/12/2024	UPI 436675358365/BARB/BALRAJ SINGH GILL/Sent using	436675358365	-	8,500.00	41,47,034.58	UPI
607	31/12/2024	UPI 436678154901/IBKL/THAKUR RANJEET SINGH/UPI	436678154901	-	8,100.00	41,55,134.58	UPI
608	31/12/2024	UPI 436658319486/HDFC/GAGANDEEP RAJVEER BANAIT/Sam	436658319486	-	4,300.00	41,59,434.58	UPI
609	31/12/2024	UPI 102134237945/SBIN/DINKY NAIK /Payment from Phon	102134237945	-	5,300.00	41,64,734.58	UPI
610	31/12/2024	UPI 473296776461/PUNB/SHILPA KULKARNI/venu Verma d	473296776461	-	6,000.00	41,70,734.58	UPI
611	31/12/2024	UPI 436668680325/HDFC/YASH DHALLA /UPI	436668680325	-	4,900.00	41,75,634.58	UPI
612	31/12/2024	UPI 436668696418/HDFC/YASH DHALLA /UPI	436668696418	-	100.00	41,75,734.58	UPI
613	31/12/2024	UPI 901365276953/BKID/SAMSUL KHAN /Payment from Pho	901365276953	-	3,700.00	41,79,434.58	UPI
614	31/12/2024	UPI 291799652026/SBIN/UNNATI JAWWA /Payment from Ph	291799652026	-	2,400.00	41,81,834.58	UPI
615	01/01/2025	UPI 707536352292/MAHB/Mr SAGAR VERMA I/Payment from	707536352292	-	10,270.00	41,92,104.58	UPI
616	01/01/2025	UPI 536785650779/BARB/HOMESH KUMAR S O KALA RAM/UP	536785650779	-	10,270.00	42,02,374.58	UPI
617	02/01/2025	A S ADVERTISERS	56041	85,840.00	-	41,16,534.58	1001-MUMBAI SERVICE BRANCH
618	02/01/2025	UPI 817500849612/SBIN/Mayank Taram /Payment from Ph	817500849612	-	6,100.00	41,22,634.58	UPI
619	02/01/2025	UPI 536889778295/BARB/AKANKSHA RAI /UPI	536889778295	-	6,400.00	41,29,034.58	UPI
620	02/01/2025	UPI 536807075935/BARB/AKANKSHA RAI /UPI	536807075935	-	110.00	41,29,144.58	UPI
621	02/01/2025	UPI 536810878834/UCBA/EKTA PETHE /UPI	536810878834	-	700.00	41,29,844.58	UPI
622	02/01/2025	UPI 500272286493/UCBA/EKTA PETHE /UPI	500272286493	-	8,000.00	41,37,844.58	UPI
623	02/01/2025	UPI 500292381536/PUNB/HIMANSHU THAKUR/UPI	500292381536	-	6,300.00	41,44,144.58	UPI
624	02/01/2025	UPI 500292494759/PUNB/HIMANSHU THAKUR/UPI	500292494759	-	120.00	41,44,264.58	UPI
625	02/01/2025	UPI 456654100531/SBIN/RUHI KHAN /Payment from Phone	456654100531	-	6,100.00	41,50,364.58	UPI
626	02/01/2025	UPI 476828476409/UTIB/AVANTIKA DAS /Payment from Ph	476828476409	-	100.00	41,50,464.58	UPI
627	02/01/2025	AAVESH DAMLE	56022	765.00	-	41,49,699.58	1001-MUMBAI SERVICE BRANCH
628	02/01/2025	AAVESH DAMLE	56043	1,530.00	-	41,48,169.58	1001-MUMBAI SERVICE BRANCH
629	02/01/2025	UPI 500245803714/MAHB/Mr RAVICHANDRAN VISHNU/Sent	500245803714	-	2,400.00	41,50,569.58	UPI
630	02/01/2025	UPI 500259703065/UCBA/ANITA VERMA /bed fees	500259703065	-	10,270.00	41,60,839.58	UPI
631	02/01/2025	UPI 500200328761/CBIN/Mrs JAYASHRI WAKANKAR/UPI	500200328761	-	4,800.00	41,65,639.58	UPI



632	02/01/2025	UPI 878874020427/SBIN/SUREKHA SHARMA/Payment from	878874020427	-	100.00	41,65,739.58	UPI
633	02/01/2025	UPI 500201608920/MAHB/Master YUG MISHRA/UPI	500201608920	-	500.00	41,66,239.58	UPI
634	02/01/2025	UPI 500247815767/IDIB/Mr Honey Bansal /Sent using P	500247815767	-	4,400.00	41,70,639.58	UPI
635	03/01/2025	UPI 500349186721/SBIN/NISHTHA THAKUR/UPI	500349186721	-	10,000.00	41,80,639.58	UPI
636	03/01/2025	UPI 919619092509/CNRB/SHANVI SHARMA/Payment from P	919619092509	-	4,400.00	41,85,039.58	UPI
637	03/01/2025	UPI 204957845167/CNRB/SHANVI SHARMA/Payment from P	204957845167	-	130.00	41,85,169.58	UPI
638	03/01/2025	UPI 500354144344/SBIN/KASHISH SHARMA/UPI	500354144344	-	4,300.00	41,89,469.58	UPI
639	03/01/2025	RTGS MAHBR52025010319246702 CENTRAL BOOK HOUSE SBIN0060301	56049	2.47,150.00	-	39,42,319.58	1322-SRI SHANKARACHARYA ENGG COLLEGE
640	03/01/2025	NA		25.00	-	39,42,294.58	1322-SRI SHANKARACHARYA ENGG COLLEGE
641	03/01/2025	GST		4.50	-	39,42,290.08	1322-SRI SHANKARACHARYA ENGG COLLEGE
642	03/01/2025	UPI 674461103152/SBIN/VIKRAM DEWANGAN/College Fees	674461103152	-	10,270.00	39,52,560.08	UPI
643	03/01/2025	UPI 800739791494/UCBA/SAHIL CHAUDHARY/Payment from	800739791494	-	2,400.00	39,54,960.08	UPI
644	03/01/2025	UPI 374121102478/UCBA/SAHIL CHAUDHARY/Payment from	374121102478	-	25120.00	39,80,080.08	UPI
645	03/01/2025	UPI 500306592144/KARB/JASLEEN BHATIA/UPI	500306592144	-	16,300.00	39,96,380.08	UPI
646	03/01/2025	UPI 500306666267/KARB/JASLEEN BHATIA/UPI	500306666267	-	25130.00	40,21,510.08	UPI
647	03/01/2025	UPI 132843946397/SBIN/Sunidhee Yadu/NO REMARKS	132843946397	-	16,300.00	40,37,810.08	UPI
648	03/01/2025	UPI 133001711275/SBIN/Sunidhee Yadu/NO REMARKS	133001711275	-	25130.00	40,62,940.08	UPI
649	03/01/2025	UPI 133339664606/SBIN/Sunidhee Yadu/NO REMARKS	133339664606	-	16,300.00	40,79,240.08	UPI
650	03/01/2025	UPI 133442800124/SBIN/	133442800124	-	57,734.00	41,36,974.08	UPI
651	03/01/2025	3012025 SALARY-AMT TRF		18,29,617.00	-	23,07,357.08	1322-SRI SHANKARACHARYA ENGG COLLEGE
652	03/01/2025	UPI 500379517154/CNRB/ABHAY PRATAP YADAV/Sent usin	500379517154	-	14,000.00	23,21,357.08	UPI
653	03/01/2025	UPI 784499077647/SBIN/NIRAJ KUMAR SINHA/Payment fr	784499077647	-	6,400.00	23,27,757.08	UPI
654	03/01/2025	UPI 017642698941/SBIN/NIRAJ KUMAR SINHA/Payment fr	017642698941	-	120.00	23,27,877.08	UPI
655	03/01/2025	UPI 085332577094/SBIN/TUSHAR KUMAR /Payment from Ph	085332577094	-	6,500.00	23,34,377.08	UPI
656	03/01/2025	UPI 806429568948/SBIN/PRERNA KUMARI /Payment from P	806429568948	-	100.00	23,34,477.08	UPI
657	04/01/2025	DRIVE IN FUELS	56035	9,357.00	-	23,25,120.08	1001-MUMBAI SERVICE BRANCH
658	04/01/2025	UPI 500429893220/BKID/NEHA DEWANGAN DO PRAKASH DEW	500429893220	-	10,270.00	23,35,390.08	UPI
659	04/01/2025	UPI 500443624384/SBIN/VIBHUTI YADAV /Sent using Pay	500443624384	-	6,400.00	23,41,790.08	UPI
660	04/01/2025	UPI 500443645552/SBIN/VIBHUTI YADAV /Sent using Pay	500443645552	-	140.00	23,41,930.08	UPI
661	04/01/2025	TO Mr. DINESH MISHRA DINESH MISHRA BANK OF MAHARASHTRA	56051	2,00,000.00	-	21,41,930.08	1322-SRI SHANKARACHARYA ENGG COLLEGE
662	04/01/2025	UPI 205815900913/UTIB/VIRENDRA TIWARI/Payment from	205815900913	-	8,700.00	21,50,630.08	UPI
663	04/01/2025	RAMESH PASWAN TRANSFER TO 60252693227 TO Mr. RAMESH PASWAN		200.00	-	21,50,430.08	1322-SRI SHANKARACHARYA ENGG COLLEGE
664	04/01/2025	UPI 500452289369/PPIW/Drishti Kashyap /UPI Payment	500452289369	-	50.00	21,50,480.08	UPI
665	04/01/2025	UPI 500421652064/SBIN/K B PRIYAN/UPI	500421652064	-	7,000.00	21,57,480.08	UPI
666	04/01/2025	UPI 952574476739/SBIN/MAYANK DHURUW /Payment from Ph	952574476739	-	50.00	21,57,530.08	UPI
667	04/01/2025	UPI 281159806537/MAHB/Miss SANIYA SINGH/Payment fr	281159806537	-	2,300.00	21,59,830.08	UPI
668	04/01/2025	UPI 091140832310/MAHB/Miss SANIYA SINGH/Payment fr	091140832310	-	130.00	21,59,960.08	UPI
669	04/01/2025	UPI 500423320096/SBIN/Amanpreet Kaur /UPI	500423320096	-	2,300.00	21,62,260.08	UPI
670	04/01/2025	UPI 500423400490/SBIN/Amanpreet Kaur /UPI	500423400490	-	130.00	21,62,390.08	UPI
671	04/01/2025	UPI 603126667536/UCBA/MRITUNJAY BHAGAT/Payment fro	603126667536	-	600.00	21,62,990.08	UPI
672	04/01/2025	UPI 229971138571/SBIN/DEVANSHU VERMA/Payment from	229971138571	-	4,900.00	21,67,890.08	UPI
673	04/01/2025	UPI 500459699457/MAHB/Miss Prity Sahu /UPI	500459699457	-	10,270.00	21,78,160.08	UPI
674	04/01/2025	UPI 643376307739/UBIN/RAVINDRA KUMAR MANDAVI/Payme	643376307739	-	10,270.00	21,88,430.08	UPI
675	06/01/2025	UPI 500640182175/BARB/SOUMITA BANERJEE W O DIP NAR	500640182175	-	13,700.00	22,02,130.08	UPI
676	06/01/2025	UPI 003497402381/SBIN/Yashvant Kumar Sengar/Paymen	003497402381	-	5,000.00	22,07,130.08	UPI
677	06/01/2025	UPI 537232613039/PUNB/SHILPA KULKARNI/UPI	537232613039	-	6,000.00	22,13,130.08	UPI
678	06/01/2025	UPI 884646081538/SBIN/RAGHVENDRA SINGH/Payment fro	884646081538	-	2,300.00	22,15,430.08	UPI
679	06/01/2025	UPI 392993129355/IPOS/RAGHVENDRA SINGH/Payment fro	392993129355	-	12,500.00	22,27,930.08	UPI
680	06/01/2025	UPI 121209044750/SBIN/RAGHVENDRA SINGH/Payment fro	121209044750	-	100.00	22,28,030.08	UPI
681	06/01/2025	UPI 825285701842/PUNB/BHAVNA DHURUWE/Payment from P	825285701842	-	6,000.00	22,34,030.08	UPI
682	06/01/2025	UPI 823761903231/SBIN/Santoshee/Payment from Phone	823761903231	-	6,000.00	22,40,030.08	UPI
683	06/01/2025	UPI 500677002860/SBIN/Divya Lakra/Sent using Paytm	500677002860	-	2,400.00	22,42,430.08	UPI
684	06/01/2025	UPI 990531341938/SBIN/RAM MANDAVI /Payment from Pho	990531341938	-	8,700.00	22,51,130.08	UPI
685	06/01/2025	UPI 014869177787/SBIN/VISHAL KUMAR SINGH/Payment f	014869177787	-	4,700.00	22,55,830.08	UPI
686	06/01/2025	UPI 500677431885/SBIN/Bhumi Sharma/Sent using Payt	500677431885	-	2,300.00	22,58,130.08	UPI
687	06/01/2025	UPI 500677434231/SBIN/Bhumi Sharma/Sent using Payt	500677434231	-	150.00	22,58,280.08	UPI
688	06/01/2025	UPI 500603110636/ICIC/ANURAG TIWARI /UPI	500603110636	-	11,000.00	22,69,280.08	UPI
689	06/01/2025	UPI 500604076153/SBIN/HARSHITA JANGHEL/UPI	500604076153	-	6,000.00	22,75,280.08	UPI
690	06/01/2025	UPI 735426286796/SBIN/Aashi Shukla /Payment from Ph	735426286796	-	100.00	22,75,380.08	UPI
691	06/01/2025	UPI 827668652955/SBIN/Aashi Shukla /Payment from Ph	827668652955	-	100.00	22,75,480.08	UPI
692	06/01/2025	UPI 500608387179/SBIN/Yashvant Kumar Sengar/Hemant	500608387179	-	6,000.00	22,81,480.08	UPI
693	07/01/2025	UPI 295897747282/SBIN/Manjit Kumar Sahu /Payment fr	295897747282	-	4,400.00	22,85,880.08	UPI
694	07/01/2025	UPI 565044921109/SBIN/Manjit Kumar Sahu /Payment fr	565044921109	-	160.00	22,86,040.08	UPI



695	07/01/2025	UPI 579843197798/PUNB/PRIYANKA YADAV/Payment from	579843197798	-	5,000.00	22,91,040.08	UPI
696	07/01/2025	UPI 500709963499/PUNB/SHILPA KULKARNI/UIP	500709963499	-	6,000.00	22,97,040.08	UPI
697	07/01/2025	UPI 537359853216/UTIB/RASHMI SINHA /UPI	537359853216	-	10,270.00	23,07,310.08	UPI
698	07/01/2025	UPI 500798354229/PUNB/SHILPA KULKARNI/UIP	500798354229	-	20,000.00	23,27,310.08	UPI
699	07/01/2025	UPI 500746835946/SBIN/Vishnu Shaji/UIP	500746835946	-	50.00	23,27,360.08	UPI
700	07/01/2025	UPI 390661543598/PUNB/SANT KUMAR BANJARE SO SHRI S	390661543598	-	6,000.00	23,33,360.08	UPI
701	07/01/2025	UPI 122118350065/SBIN/TUSHAR KUMAR /Payment from Ph	122118350065	-	6,500.00	23,39,860.08	UPI
702	07/01/2025	UPI 500794245857/HDFC/SUNSHRITI DIKOLA/UIP	500794245857	-	4,300.00	23,44,160.08	UPI
703	07/01/2025	UPI 500794316147/HDFC/SUNSHRITI DIKOLA/UIP	500794316147	-	160.00	23,44,320.08	UPI
704	07/01/2025	UPI 500795188864/SBIN/Vaibhav Moon/Sent using Payt	500795188864	-	15.00	23,44,335.08	UPI
705	07/01/2025	UPI 500749764344/BARB/ANANT NATH YOGI/UIP	500749764344	-	2,400.00	23,46,735.08	UPI
706	07/01/2025	UPI 500795723887/HDFC/BHAVESH ANDANI/UIP	500795723887	-	100.00	23,46,835.08	UPI
707	07/01/2025	UPI 500750230075/SBIN/Nidhi Choudhur /UPI	500750230075	-	3,500.00	23,50,335.08	UPI
708	07/01/2025	UPI 889934731909/SBIN/Duleshwari Sahu /Payment from	889934731909	-	5,000.00	23,55,335.08	UPI
709	07/01/2025	UPI 033182918928/SBIN/TORAN LAL DEWANGAN/Payment f	033182918928	-	4,900.00	23,60,235.08	UPI
710	07/01/2025	UPI 942974276217/PUNB/DERHA RAM /Payment from Phone	942974276217	-	6,500.00	23,66,735.08	UPI
711	07/01/2025	UPI 537363357558/UCBA/SWAPNIL VERMA/UIP	537363357558	-	4,500.00	23,71,235.08	UPI
712	07/01/2025	UPI 582325736969/MAHB/Mr SANSKAR YADAV/Payment fr	582325736969	-	4,500.00	23,75,735.08	UPI
713	07/01/2025	UPI 500797104747/SBIN/ASHISH PRATAP SINGH/Sent usi	500797104747	-	3,050.00	23,78,785.08	UPI
714	07/01/2025	TO Mr. ANIL KUMAR MENON ANIL KUMAR MENON BANK OF MAHARASHTRA	56064	4,500.00	-	23,74,285.08	1322-SRI SHANKARACHARYA ENGG COLLEGE
715	07/01/2025	TO Mr. RAHUL MENE RAHUL MENE BANK OF MAHARASHTRA	56057	10,000.00	-	23,64,285.08	1322-SRI SHANKARACHARYA ENGG COLLEGE
716	07/01/2025	UPI 500757377137/SBIN/Vridhhi Jain Saraf /UPI	500757377137	-	4,400.00	23,68,685.08	UPI
717	07/01/2025	UPI 500724898987/BARB/PURUSHOTTAM SINGH RAJPUT/col	500724898987	-	10,270.00	23,78,955.08	UPI
718	07/01/2025	UPI 300695415875/SBIN/SHIV kumar /Payment from Phon	300695415875	-	4,400.00	23,83,355.08	UPI
719	07/01/2025	UPI 769721608166/SBIN/SHIV kumar /Payment from Phon	769721608166	-	160.00	23,83,515.08	UPI
720	07/01/2025	UPI 500702036883/UBIN/DEWANAND SINHA/UIP	500702036883	-	5,000.00	23,88,515.08	UPI
721	07/01/2025	UPI 537301886190/IDIB/Mr Akarsh Yadav /UPI	537301886190	-	6,300.00	23,94,815.08	UPI
722	07/01/2025	UPI 537376980079/IDIB/Mr Akarsh Yadav /UPI	537376980079	-	160.00	23,94,975.08	UPI
723	07/01/2025	NEFT MAHBN6205010700332668 CSPDCL HT REVENUE COL	56065	35,230.00	-	23,59,745.08	1322-SRI SHANKARACHARYA ENGG COLLEGE
724	08/01/2025	UPI 500875923437/CNRRB/MARIYA KHAN /Sent using Paytm	500875923437	-	10,270.00	23,70,015.08	UPI
725	08/01/2025	UPI 500891491882/KKBK/AISHWARYA KUMAR NISHAD/UIP	500891491882	-	4,000.00	23,74,015.08	UPI
726	08/01/2025	UPI 500820209775/MAHB/Mr SUBODH KUMAR DWIVEDI/Sent	500820209775	-	4,800.00	23,78,815.08	UPI
727	08/01/2025	UPI 500810954057/MAHB/Mr RAVICHANDRAN VISHNUI/Sent	500810954057	-	170.00	23,78,985.08	UPI
728	08/01/2025	UPI 059801916834/SBIN/ANUSHKA SWARNKAR/Payment fro	059801916834	-	4,300.00	23,83,285.08	UPI
729	08/01/2025	UPI 500811763096/MAHB/Miss KHUSHI SINHA1/Sent usin	500811763096	-	2,300.00	23,85,585.08	UPI
730	08/01/2025	UPI 500811820213/MAHB/Miss KHUSHI SINHA1/Sent usin	500811820213	-	170.00	23,85,755.08	UPI
731	08/01/2025	UPI 160392619337/SBIN/Manjit Kumar Sahu /Payment fr	160392619337	-	4,400.00	23,90,155.08	UPI
732	08/01/2025	UPI 896646581628/UBIN/SHOUIB RABBANI/Payment from	896646581628	-	4,400.00	23,94,555.08	UPI
733	08/01/2025	UPI 974903060466/SBIN/Ojaswi Mandavi /Payment from	974903060466	-	2,300.00	23,96,855.08	UPI
734	08/01/2025	UPI 802083673331/SBIN/Ojaswi Mandavi /Payment from	802083673331	-	170.00	23,97,025.08	UPI
735	08/01/2025	UPI 086348972145/SBIN/DUSHYANT BHOYAR/Payment from	086348972145	-	8,000.00	24,05,025.08	UPI
736	08/01/2025	UPI 537488760938/PUNB/KIRTI DEWANGAN SO GANESH RAM	537488760938	-	6,000.00	24,11,025.08	UPI
737	08/01/2025	UPI 500843432892/UCBA/VINIT/UIP	500843432892	-	2,000.00	24,13,025.08	UPI
738	08/01/2025	UPI 120430843352/SBIN/Neha Dewangan /Payment from P	120430843352	-	6,000.00	24,19,025.08	UPI
739	08/01/2025	UPI 500801183510/BKID/POORVI SAHU /UPI	500801183510	-	4,300.00	24,23,325.08	UPI
740	08/01/2025	UPI 500801237434/BKID/POORVI SAHU /UPI	500801237434	-	4,300.00	24,27,625.08	UPI
741	08/01/2025	UPI 983723845660/YESB/EKTA SONI /Payment from Phone	983723845660	-	4,400.00	24,32,025.08	UPI
742	08/01/2025	UPI 590075960352/CNRRB/BHUPENDRA KUMAR KATR/Payment	590075960352	-	4,100.00	24,36,125.08	UPI
743	08/01/2025	UPI 500833519813/CBIN/Mr JASPAL SINGH TREHAN/UIP	500833519813	-	13,700.00	24,49,825.08	UPI
744	08/01/2025	UPI 500821891813/BARB/SHESH NARAYAN SAHU/Sent usin	500821891813	-	14,000.00	24,63,825.08	UPI
745	08/01/2025	UPI 500821922887/BARB/SHESH NARAYAN SAHU/Sent usin	500821922887	-	170.00	24,63,995.08	UPI
746	08/01/2025	SAFE INTELLIGENT SECURI	56063	35,640.00	-	24,28,355.08	1001-MUMBAI SERVICE BRANCH
747	08/01/2025	SHUKLAHOUSEKEEPINGSER	56061	40,950.00	-	23,87,405.08	1001-MUMBAI SERVICE BRANCH
748	08/01/2025	UPI 500848248684/AUBL/Daksh Shangode /UPI	500848248684	-	4,400.00	23,91,805.08	UPI
749	08/01/2025	UPI 500848287223/AUBL/Daksh Shangode /UPI	500848287223	-	170.00	23,91,975.08	UPI
750	08/01/2025	UPI 274856950423/SBIN/Md Irfan Hussain /Payment fro	274856950423	-	13,700.00	24,05,675.08	UPI
751	08/01/2025	UPI 027846840225/UTIB/ABHAY KUMAR GUPTA/Payment fr	027846840225	-	3,700.00	24,09,375.08	UPI
752	08/01/2025	UPI 865730191501/HDFC/PRAKHAR LOHBARE/Payment from	865730191501	-	4,400.00	24,13,775.08	UPI
753	08/01/2025	UPI 878523114438/BARB/MD FAIZAAN /Payment from Phon	878523114438	-	100.00	24,13,875.08	UPI
754	08/01/2025	UPI 210498352717/SBIN/Lokeshwari Verma /Payment fro	210498352717	-	10,270.00	24,24,145.08	UPI
755	08/01/2025	UPI 568511507087/SBIN/KAMLESH VERMA/Payment from P	568511507087	-	10,270.00	24,34,415.08	UPI
756	08/01/2025	UPI 477332674465/PUNB/AMRIKA VERMA SO SHRI ANKALHA	477332674465	-	10,270.00	24,44,685.08	UPI
757	08/01/2025	UPI 500803387252/BARB/SANJAY KUMAR SAHU S O BHUNES	500803387252	-	10,270.00	24,54,955.08	UPI



758	08/01/2025	UPI 500872357028/SBIN/GANRAJ SAHU /UPI	500872357028	-	11,000.00	24,65,955.08	UPI
759	08/01/2025	UPI 833407365845/SBIN/KABIR GAJBALLA /Payment from	833407365845	-	10,500.00	24,76,455.08	UPI
760	08/01/2025	UPI 823233308566/SBIN/SHASHANK THAKUR/Payment from	823233308566	-	14,700.00	24,91,155.08	UPI
761	08/01/2025	UPI 835751036023/UBIN/LAKSHYA KUMAR SAHU/Payment f	835751036023	-	5,000.00	24,96,155.08	UPI
762	09/01/2025	VISHWAKARMA ELECTRICALS	56055	16,393.00	-	24,79,762.08	1001-MUMBAI SERVICE BRANCH
763	09/01/2025	UPI 500984279054/BKID/SANIYA SURESHRAO KORAM/UPI	500984279054	-	13,000.00	24,92,762.08	UPI
764	09/01/2025	UPI 537510505685/BARB/ANIKET TAUNK /UPI	537510505685	-	4,400.00	24,97,162.08	UPI
765	09/01/2025	UPI 500900760520/ICIC/ADITYA PARAKH /UPI	500900760520	-	5,600.00	25,02,762.08	UPI
766	09/01/2025	UPI 537548277359/ICIC/ADITYA PARAKH /UPI	537548277359	-	200.00	25,02,962.08	UPI
767	09/01/2025	UPI 670445998935/IDIB/Mr Thalesh Kumar Margiya/Pay	670445998935	-	6,500.00	25,09,462.08	UPI
768	09/01/2025	UPI 500937075175/CNRB/SANTOSH KUMAR SINGH/UPI	500937075175	-	4,000.00	25,13,462.08	UPI
769	09/01/2025	UPI 537594674204/CNRB/SANTOSH KUMAR SINGH/UPI	537594674204	-	200.00	25,13,662.08	UPI
770	09/01/2025	UPI 500933189167/CNRB/MANOJ KUMAR GUPTA/Sent using	500933189167	-	9,000.00	25,22,662.08	UPI
771	09/01/2025	UPI 500928277228/SBIN/MANOJ KUMAR GUPTA/Sent using	500928277228	-	200.00	25,22,862.08	UPI
772	09/01/2025	UPI 664209030146/SBIN/BAIDEHI PRASAD DWIVEDI/Fee S	664209030146	-	4,350.00	25,27,212.08	UPI
773	09/01/2025	TO Mr. SUBODH KUMAR DWIVEDI SUBODH KUMAR DWIVEDI BANK OF MAHARASHTRA	56067	15,000.00	-	25,12,212.08	1322-SRISHANKARACHARYA ENGG COLLEGE
774	09/01/2025	UPI 500933550887/MAHB/Mr SUBODH KUMAR DWIVEDI/Sent	500933550887	-	11,100.00	25,23,312.08	UPI
775	09/01/2025	UPI 500979574718/PUNB/SHILPA KULKARNI/UPI	500979574718	-	6,500.00	25,29,812.08	UPI
776	09/01/2025	UPI 118632392778/SBIN/SANJAY KUMAR TIWARI/Payment	118632392778	-	4,300.00	25,34,112.08	UPI
777	09/01/2025	UPI 240679225942/SBIN/SANJAY KUMAR TIWARI/Payment	240679225942	-	200.00	25,34,312.08	UPI
778	09/01/2025	CHQ DT 07/01/2025 BCB-490028002	92	-	2,00,000.00	27,34,312.08	1322-SRISHANKARACHARYA ENGG COLLEGE
779	09/01/2025	UPI 108981103309/KKBK/VARUN BAGRI /Payment from Pho	108981103309	-	13,000.00	27,47,312.08	UPI
780	09/01/2025	UPI 500968884990/SBIN/Lakhan Lal/Hii	500968884990	-	10,270.00	27,57,582.08	UPI
781	09/01/2025	UPI 500994151298/SBIN/Lakhan Lal/Hii	500994151298	-	10,270.00	27,67,852.08	UPI
782	09/01/2025	UPI 500984989148/PUNB/ROSHANI SAHU SO JITENDRA SAH	500984989148	-	10,270.00	27,78,122.08	UPI
783	09/01/2025	UPI 500900312668/IPOS/RANU URVASHA /UPI	500900312668	-	10,270.00	27,88,392.08	UPI
784	09/01/2025	UPI 500973294226/IOBA/AUROMA NEMA /UPI	500973294226	-	13,700.00	28,02,092.08	UPI
785	09/01/2025	UPI 446408127758/SBIN/ASHISH DEWANGAN/Payment from	446408127758	-	4,400.00	28,06,492.08	UPI
786	09/01/2025	NEFT IBKLN62025010901750411 LIC OF INDIA P GS RAIP IBKLONEFT01	IBKLN62025010901750411	-	1,12,010.00	29,18,502.08	9008-NEFT/ RTGS CELL
787	10/01/2025	SHRI SHYAM POLYMERS	56066	13,334.00	-	29,05,168.08	1001-MUMBAI SERVICE BRANCH
788	10/01/2025	UPI 116730312186/SBIN/AASHISH KUMAR KURRE/Payment	116730312186	-	6,000.00	29,11,168.08	UPI
789	10/01/2025	UPI 537675029809/PUNB/NIKHIL SAHARE /UPI	537675029809	-	50.00	29,11,218.08	UPI
790	10/01/2025	UPI 501064723261/PUNB/NIKHIL SAHARE /UPI	501064723261	-	50.00	29,11,268.08	UPI
791	10/01/2025	UPI 501013453822/ICIC/NEW SATNAM ROADWAYS/feesshan	501013453822	-	15,100.00	29,26,368.08	UPI
792	10/01/2025	UPI 501002083867/MAHB/Mr SUBODH KUMAR DWIVEDI/Sent	501002083867	-	4,400.00	29,30,768.08	UPI
793	10/01/2025	UPI 501013218383/SBIN/Ravi Nirmal/UPI	501013218383	-	5,100.00	29,35,868.08	UPI
794	10/01/2025	UPI 537620187229/SBIN/Ravi Nirmal/UPI	537620187229	-	200.00	29,36,068.08	UPI
795	10/01/2025	UPI 200051618271/SBIN/Deepika Patel /Payment from P	200051618271	-	8,400.00	29,44,468.08	UPI
796	10/01/2025	UPI 567224273302/UTIB/SAURABH THAKUR/Payment from	567224273302	-	100.00	29,44,568.08	UPI
797	10/01/2025	UPI 131002252499/PSIB/SURENDRA KUMAR YADAV/Payment	131002252499	-	5,000.00	29,49,568.08	UPI
798	10/01/2025	UPI 020418537286/MAHB/Master AYUSH GAJBHIYEI/Payme	020418537286	-	3,000.00	29,52,568.08	UPI
799	10/01/2025	UPI 201799488965/SBIN/PALLVI XALXLO DO LAXMAN XALX	201799488965	-	2,400.00	29,54,968.08	UPI
800	10/01/2025	UPI 172159488399/SBIN/PALLVI XALXLO DO LAXMAN XALX	172159488399	-	200.00	29,55,168.08	UPI
801	11/01/2025	UPI 501161322465/SBIN/SWAPNA CHAUDHARY/Sent using	501161322465	-	100.00	29,55,268.08	UPI
802	11/01/2025	UPI 661532382137/SBIN/RAM KUMAR /Payment from Phone	661532382137	-	6,000.00	29,61,268.08	UPI
803	11/01/2025	UPI 492348955138/SBIN/DIPIKA BHATTACHARJEE/Payment	492348955138	-	4,400.00	29,65,668.08	UPI
804	11/01/2025	UPI 410532794791/SBIN/DIPIKA BHATTACHARJEE/Payment	410532794791	-	200.00	29,65,868.08	UPI
805	11/01/2025	UPI 501180893225/MAHB/Miss Prity Sahu /UPI	501180893225	-	10,270.00	29,76,138.08	UPI
806	11/01/2025	UPI 501124164023/SBIN/Rashi Kesharwani /UPI	501124164023	-	2,000.00	29,78,138.08	UPI
807	11/01/2025	UPI 501124127950/SBIN/Rashi Kesharwani /UPI	501124127950	-	400.00	29,78,538.08	UPI
808	11/01/2025	UPI 501125600185/CNRB/SWAPNIL CHINDHALORE/UPI	501125600185	-	4,300.00	29,82,838.08	UPI
809	11/01/2025	UPI 501125747647/CNRB/SWAPNIL CHINDHALORE/UPI	501125747647	-	210.00	29,83,048.08	UPI
810	11/01/2025	UPI 861676983409/PUNB/DEB MANDAL /Payment from Phon	861676983409	-	4,000.00	29,87,048.08	UPI
811	11/01/2025	UPI 501130617157/UCBA/BHAWANA MESHRAM/UPI	501130617157	-	2,300.00	29,89,348.08	UPI
812	11/01/2025	UPI 501130722229/UCBA/BHAWANA MESHRAM/UPI	501130722229	-	210.00	29,89,558.08	UPI
813	11/01/2025	UPI 510816003896/BARB/SATVINDER KAUR W O JASBIR SI	510816003896	-	2,000.00	29,91,558.08	UPI
814	11/01/2025	UPI 706497251444/BARB/SATVINDER KAUR W O JASBIR SI	706497251444	-	2,000.00	29,93,558.08	UPI
815	11/01/2025	UPI 915154802116/BARB/SATVINDER KAUR W O JASBIR SI	915154802116	-	2,000.00	29,95,558.08	UPI
816	11/01/2025	UPI 741933507678/BARB/SATVINDER KAUR W O JASBIR SI	741933507678	-	2,000.00	29,97,558.08	UPI
817	11/01/2025	UPI 501138526646/SBIN/HARIRAM PATEL /UPI	501138526646	-	6,000.00	30,03,558.08	UPI
818	11/01/2025	UPI 384932584722/SBIN/TIKENDRA KUMAR VERMA/Payment	384932584722	-	4,300.00	30,07,858.08	UPI
819	13/01/2025	SRVS SOLARS PRIVATE LIM	56052	2,500.00	-	30,05,358.08	1001-MUMBAI SERVICE BRANCH
820	14/01/2025	UPI 553262000427/BARB/RAMAN JAIN SO KAMLESH JAIN/P	553262000427	-	2,400.00	30,07,758.08	UPI
821	14/01/2025	UPI 047277768441/BARB/RAMAN JAIN SO KAMLESH JAIN/P	047277768441	-	250.00	30,08,008.08	UPI



822	14/01/2025	UPI 399777726422/BARB/SAMIDHA CHANDEL/Payment from	399777726422	-	2,400.00	30,10,408.08	UPI
823	14/01/2025	UPI 643029362570/BARB/SAMIDHA CHANDEL/Payment from	643029362570	-	250.00	30,10,658.08	UPI
824	14/01/2025	UPI 501428595829/PUNB/NIDHI TAMRAKAR/UPI	501428595829	-	6,500.00	30,17,158.08	UPI
825	14/01/2025	UPI 005421167522/BARB/RITVIK KUAMR S O DEV NARAYAN	005421167522	-	6,500.00	30,23,658.08	UPI
826	14/01/2025	UPI 501430613839/KARB/A V VANSHIKA NAIDU/Sent usin	501430613839	-	100.00	30,23,758.08	UPI
827	14/01/2025	UPI 501458174758/BKID/PRAGATI SHRIVASTAVA/UPI	501458174758	-	100.00	30,23,858.08	UPI
828	14/01/2025	UPI 795336001211/UBIN/HEMRAJ/Payment from PhonePe	795336001211	-	5,000.00	30,28,858.08	UPI
829	14/01/2025	UPI 538039571438/IDFB/Sunil Sethy/UPI	538039571438	-	2,400.00	30,31,258.08	UPI
830	14/01/2025	UPI 538063562420/IDFB/Sunil Sethy/UPI	538063562420	-	260.00	30,31,518.08	UPI
831	14/01/2025	UPI 501463522693/SBIN/D Jitin Swamy/UPI	501463522693	-	5,400.00	30,36,918.08	UPI
832	14/01/2025	UPI 501463596454/SBIN/D Jitin Swamy/UPI	501463596454	-	260.00	30,37,178.08	UPI
833	14/01/2025	UPI 452230549570/PUNB/BHEKHRAM VERMA/Payment from	452230549570	-	6,500.00	30,43,678.08	UPI
834	14/01/2025	UPI 501433466453/SBIN/YOGITA MARKAM/UPI	501433466453	-	6,000.00	30,49,678.08	UPI
835	14/01/2025	UPI 501418305100/IDIB/Mr Khushveer Singh Johal/Sen	501418305100	-	9,000.00	30,58,678.08	UPI
836	14/01/2025	UPI 501418316921/IDIB/Mr Khushveer Singh Johal/Sen	501418316921	-	250.00	30,58,928.08	UPI
837	14/01/2025	UPI 501418390734/SBIN/ALISHA KHALKHO/Sent using Pa	501418390734	-	10,270.00	30,69,198.08	UPI
838	14/01/2025	UPI 061179509365/BARB/G TANUSHA /Payment from Phone	061179509365	-	2,000.00	30,71,198.08	UPI
839	14/01/2025	UPI 815367005019/BARB/G TANUSHA /Payment from Phone	815367005019	-	2,000.00	30,73,198.08	UPI
840	14/01/2025	UPI 245576133274/BARB/G TANUSHA /Payment from Phone	245576133274	-	1,000.00	30,74,198.08	UPI
841	14/01/2025	UPI 501466981322/SBIN/HIMANSHU GUPTA/UPI	501466981322	-	500.00	30,74,698.08	UPI
842	14/01/2025	UPI 501469495138/SBIN/HIMANSHU GUPTA/UPI	501469495138	-	24,000.00	30,98,698.08	UPI
843	15/01/2025	SAMRIDDI AD HEMANT	56056	4,950.00	-	30,93,748.08	1001-MUMBAI SERVICE BRANCH
844	15/01/2025	UPI 062312458551/SBIN/Khileendra Verma /Payment from	062312458551	-	8,400.00	31,02,148.08	UPI
845	15/01/2025	UPI 858418910054/SBIN/Khileendra Verma /Payment from	858418910054	-	220.00	31,02,368.08	UPI
846	15/01/2025	KUL SACHIV HEMCHAND YAD	56068	85,050.00	-	30,17,318.08	1001-MUMBAI SERVICE BRANCH
847	15/01/2025	UPI 501511251098/MAHB/Mr SUBODH KUMAR DWIVEDI/Sent	501511251098	-	6,400.00	30,23,718.08	UPI
848	15/01/2025	UPI 943398292311/CNRR/SITA NISHAD /Payment from Pho	943398292311	-	10,270.00	30,33,988.08	UPI
849	15/01/2025	UPI 501569180370/CBIN/Mr HUNSAJ SINGH S O OMPRAKA	501569180370	-	100.00	30,34,088.08	UPI
850	15/01/2025	UPI 888794066774/UBIN/TANU CHANDRAKAR/Payment from	888794066774	-	7,900.00	30,41,988.08	UPI
851	15/01/2025	UPI 859542124634/UBIN/TANU CHANDRAKAR/Payment from	859542124634	-	120.00	30,42,108.08	UPI
852	15/01/2025	UPI 825686538894/SBIN/Aryaveer Parihar /Payment fro	825686538894	-	5,400.00	30,47,508.08	UPI
853	15/01/2025	UPI 142790448576/SBIN/Aryaveer Parihar /Payment fro	142790448576	-	120.00	30,47,628.08	UPI
854	15/01/2025	UPI 579701638886/UBIN/JASKARAN SINGH/Payment from	579701638886	-	5,400.00	30,53,028.08	UPI
855	15/01/2025	UPI 091032415745/UBIN/JASKARAN SINGH/Payment from	091032415745	-	120.00	30,53,148.08	UPI
856	15/01/2025	UPI 501571164366/HDFC/YADAV NIKHIL KAMLESH/UPI	501571164366	-	10,500.00	30,63,648.08	UPI
857	15/01/2025	UPI 501571204545/HDFC/YADAV NIKHIL KAMLESH/UPI	501571204545	-	120.00	30,63,768.08	UPI
858	15/01/2025	UPI 097220589512/BKID/TIKESHWARI DO BASANT KUMAR/P	097220589512	-	5,000.00	30,68,768.08	UPI
859	15/01/2025	NEFT MAHBN62025011501176169 NATURE SCIENCE FOUNDA	56069	1,22,130.00	-	29,46,638.08	1322-SRISHANKARACHARYA ENGG COLLEGE
860	15/01/2025	NA		15.00	-	29,46,623.08	1322-SRISHANKARACHARYA ENGG COLLEGE
861	15/01/2025	GST		2.70	-	29,46,620.38	1322-SRISHANKARACHARYA ENGG COLLEGE
862	15/01/2025	UPI 501503177667/SBIN/SINGH KISHORE /UPI	501503177667	-	4,300.00	29,50,920.38	UPI
863	15/01/2025	UPI 501503385473/SBIN/SINGH KISHORE /UPI	501503385473	-	120.00	29,51,040.38	UPI
864	15/01/2025	UPI 178745970727/UCBA/SUJAL BHASKAR /Payment from P	178745970727	-	4,900.00	29,55,940.38	UPI
865	15/01/2025	UPI 566389283987/AIRP/SUJAL BHASKAR /Payment from P	566389283987	-	220.00	29,56,160.38	UPI
866	15/01/2025	UPI 501534494884/UCBA/BHAVESH PATEL/Sent using Pay	501534494884	-	12,100.00	29,68,260.38	UPI
867	15/01/2025	UPI 242546069034/SBIN/DUBESHWAR VERMA SO KRISHNA V	242546069034	-	10,270.00	29,78,530.38	UPI
868	15/01/2025	UPI 501576904435/BARB/HARSH RAJPUT /UPI	501576904435	-	50.00	29,78,580.38	UPI
869	15/01/2025	UPI 342808827710/UCBA/CHANDAN SAHU /Payment from Ph	342808827710	-	50.00	29,78,630.38	UPI
870	16/01/2025	UPI 585449442314/PUNB/KUMARI VARSHA BHOI/Payment f	585449442314	-	10,270.00	29,88,900.38	UPI
871	16/01/2025	DRIVE IN FUELS	56060	6,550.00	-	29,82,350.38	1001-MUMBAI SERVICE BRANCH
872	16/01/2025	UPI 114709224891/BARB /KISHORKUMARSOALAKHRAM/NO REM	114709224891	-	7,000.00	29,89,350.38	UPI
873	16/01/2025	UPI 835377453841/HDFC/TOMAN LAL /Payment from Phone	835377453841	-	5,000.00	29,94,350.38	UPI
874	16/01/2025	UPI 772348452948/HDFC/TOMAN LAL /Payment from Phone	772348452948	-	6,000.00	30,00,350.38	UPI
875	16/01/2025	UPI 418683499458/SBIN/SANDHYA VERMA/Payment from P	418683499458	-	10,970.00	30,11,320.38	UPI
876	16/01/2025	UPI 155297098691/UTIB/UTTARA KUMAR /Payment from Ph	155297098691	-	5,000.00	30,16,320.38	UPI
877	16/01/2025	UPI 566973701482/SBIN/E Samuel/Payment from PhoneP	566973701482	-	9,100.00	30,25,420.38	UPI
878	16/01/2025	UPI 939586980561/SBIN/BHANU PRASAD DWIVEDI/Payment	939586980561	-	100.00	30,25,520.38	UPI
879	16/01/2025	UPI 076373640653/BDBL/NANDKISHOR HARINKHEDE/Paymen	076373640653	-	24,000.00	30,49,520.38	UPI
880	16/01/2025	UPI 501612369805/BARB/DHYANU DHARGAWE D O LAXMIKAN	501612369805	-	10,270.00	30,59,790.38	UPI
881	16/01/2025	UPI 538247289538/BARB/DHYANU DHARGAWE D O LAXMIKAN	538247289538	-	10,270.00	30,70,060.38	UPI
882	17/01/2025	UPI 538353216038/PUNB/TINKAL PISDA DO ARTIRAM PISD	538353216038	-	10,270.00	30,80,330.38	UPI
883	17/01/2025	UPI 501764279654/MAHB/Mr RAVICHANDRAN VISHNUI/Sent	501764279654	-	5,000.00	30,85,330.38	UPI
884	17/01/2025	TO Mr. KRISHNA JIBON MONDAL KRISHNA JIBON MONDAL BANK OF MAHARASHTRA	56042	1,440.00	-	30,83,890.38	1322-SRISHANKARACHARYA ENGG COLLEGE
885	17/01/2025	UPI 501761663736/BARB/KESHANT S O CHHABI LAL/UPI	501761663736	-	10,270.00	30,94,160.38	UPI



886	17/01/2025	UPI 218346638028/SBIN/PAIKRA /Payment from P	218346638028	-	10,270.00	31,04,430.38	UPI
887	17/01/2025	UPI 501783730353/SBIN/Onesh Kumar Sahu /UPI	501783730353	-	10,270.00	31,14,700.38	UPI
888	17/01/2025	UPI 501737730909/BARB/R NIKHIL/Sent using Paytm UP	501737730909	-	2,000.00	31,16,700.38	UPI
889	17/01/2025	UPI 501737766575/MAHB/Mr RAVICHANDRAN VISHNU/Sent	501737766575	-	700.00	31,17,400.38	UPI
890	17/01/2025	UPI 501737824278/MAHB/Mr RAVICHANDRAN VISHNU/Sent	501737824278	-	250.00	31,17,650.38	UPI
891	18/01/2025	UPI 538479587686/CBIN/Mr SUNIL KUMAR YADAV/UPI	538479587686	-	10,270.00	31,27,920.38	UPI
892	18/01/2025	UPI 501880752767/SBIN/VIVEK KUMAR /Sent using Paytm	501880752767	-	10,270.00	31,38,190.38	UPI
893	18/01/2025	UPI 501828266137/SBIN/RAHUL BANJARE /UPI	501828266137	-	10,270.00	31,48,460.38	UPI
894	18/01/2025	UPI 501847456187/HDFC/SHWETA KUMAR/Sent using Pay	501847456187	-	10,000.00	31,58,460.38	UPI
895	18/01/2025	UPI 501880924534/SBIN/SHWETA KUMAR /Sent using Pay	501880924534	-	3,970.00	31,62,430.38	UPI
896	18/01/2025	UPI 711098452918/SBIN/Jigyasha Sonwani /Payment fro	711098452918	-	10,270.00	31,72,700.38	UPI
897	18/01/2025	UPI 973655322172/IPOS/ARATI MANDAL /Payment from Ph	973655322172	-	12,500.00	31,85,200.38	UPI
898	18/01/2025	UPI 607509153950/BARB/MAYANK KUMAR KOLIYARE S O LA	607509153950	-	10,270.00	31,95,470.38	UPI
899	18/01/2025	UPI 723937698426/SBIN/MOHSIN TIGALA /Payment from P	723937698426	-	10,270.00	32,05,740.38	UPI
900	18/01/2025	UPI 145836707466/BARB/NEHA GUPTA /Payment from Phon	145836707466	-	10,270.00	32,16,010.38	UPI
901	18/01/2025	UPI 538446891142/SBIN/Tanuja Mandavi /UPI	538446891142	-	10,270.00	32,26,280.38	UPI
902	18/01/2025	UPI 797702931430/MAHB/Miss USHA SAHU/Payment from	797702931430	-	10,270.00	32,36,550.38	UPI
903	18/01/2025	UPI 66643553607/ICIC/JUHI UIKEY /Payment from Phon	66643553607	-	10,270.00	32,46,820.38	UPI
904	18/01/2025	UPI 543065156495/SBIN/Gaukran Singh Dhurve/Payment	543065156495	-	10,270.00	32,57,090.38	UPI
905	18/01/2025	UPI 501881632347/UCBA/HENENDRA KUMAR RAWTE/Sent us	501881632347	-	10,270.00	32,67,360.38	UPI
906	18/01/2025	UPI 100074087531/SBIN/ATUL KUMAR /NO REMARKS	100074087531	-	10,270.00	32,77,630.38	UPI
907	18/01/2025	UPI 501809913472/IPOS/PRATIK VERMA /Sent using Payt	501809913472	-	10,270.00	32,87,900.38	UPI
908	18/01/2025	UPI 133261710983/CNRB/JAGTARAN SONWANI/Payment fro	133261710983	-	10,270.00	32,98,170.38	UPI
909	18/01/2025	UPI 529597409636/SBIN/HUMENDRA KUMAR/Payment from	529597409636	-	10,270.00	33,08,440.38	UPI
910	18/01/2025	UPI 924810186910/PUNB/AVINASH XALXO/Payment from P	924810186910	-	10,270.00	33,18,710.38	UPI
911	18/01/2025	UPI 421856380714/SBIN/HEMANT KUMAR /Payment from Ph	421856380714	-	10,270.00	33,28,980.38	UPI
912	18/01/2025	UPI 501832953768/SBIN/PRAKASH KHARE /UPI	501832953768	-	10,270.00	33,39,250.38	UPI
913	18/01/2025	UPI 052862540282/SBIN/RAMAN TIWARI /Payment from Ph	052862540282	-	6,090.00	33,45,340.38	UPI
914	18/01/2025	UPI 501882406793/SBIN/TIVRANAND VERMA/Sent using P	501882406793	-	10,270.00	33,55,610.38	UPI
915	18/01/2025	UPI 194148658692/CNRB/ROOPENDRA KUMAR/Payment from	194148658692	-	10,270.00	33,65,880.38	UPI
916	18/01/2025	UPI 501849200881/CNRB/BHARATI PATEL /Sent using Pay	501849200881	-	10,270.00	33,76,150.38	UPI
917	18/01/2025	UPI 501849226844/CNRB/BHARATI PATEL /Sent using Pay	501849226844	-	50.00	33,76,200.38	UPI
918	18/01/2025	UPI 500509701957/SBIN/DEEPAK KUMAR /Payment from Ph	500509701957	-	10,270.00	33,86,470.38	UPI
919	18/01/2025	UPI 501838035378/SBIN/Aryaveer Parihar /UPI	501838035378	-	5,400.00	33,91,870.38	UPI
920	18/01/2025	UPI 544473851999/SBIN/Aryaveer Parihar /Payment fro	544473851999	-	240.00	33,92,110.38	UPI
921	18/01/2025	UPI 469454760145/UCBA/SURYAKANT PRASAD/Payment fro	469454760145	-	4,400.00	33,96,510.38	UPI
922	18/01/2025	UPI 568984080805/UCBA/SURYAKANT PRASAD/Payment fro	568984080805	-	240.00	33,96,750.38	UPI
923	18/01/2025	UPI 501818567904/UBIN/GHANSHYAM SAHU SO DURGA PRAS	501818567904	-	5,000.00	34,01,750.38	UPI
924	20/01/2025	UPI 538687935215/SBIN/PRAVEEN VERMA /UPI	538687935215	-	10,270.00	34,12,020.38	UPI
925	20/01/2025	UPI 750684525998/SBIN/KIRAN BANJARE /Payment from P	750684525998	-	6,970.00	34,18,990.38	UPI
926	20/01/2025	UPI 787785088797/IOBA/PUSHKAR KUMAR/Payment from P	787785088797	-	10,270.00	34,29,260.38	UPI
927	20/01/2025	UPI 355331129171/SBIN/ORI LAL KANWRE /Shri Shankara	355331129171	-	10,270.00	34,39,530.38	UPI
928	20/01/2025	UPI 940399882765/BARB/RAJAT SINHA /Payment from Pho	940399882765	-	4,300.00	34,43,830.38	UPI
929	20/01/2025	TRANSFER FROM 94401013222	910814	-	10,270.00	34,54,100.38	1322-SRISHANKARACHARYA ENGG COLLEGE
930	20/01/2025	UPI 502098614072/CNRB /OMKARESHWAR PANDEY/UPI	502098614072	-	4,400.00	34,58,500.38	UPI
931	20/01/2025	UPI 502098761586/CNRB /OMKARESHWAR PANDEY/UPI	502098761586	-	270.00	34,58,770.38	UPI
932	20/01/2025	UPI 502098940242/SBIN/MANOJ KUMAR JANGDE/UPI	502098940242	-	2,500.00	34,61,270.38	UPI
933	20/01/2025	UPI 851190368516/PUNB/MADHU VARMA /Payment from Pho	851190368516	-	6,500.00	34,67,770.38	UPI
934	20/01/2025	RSR NETWORK AND COMMUNI	56048	3,18,300.00	-	31,49,470.38	1001-MUMBAI SERVICE BRANCH
935	20/01/2025	UPI 719240362992/SBIN/NEERAJ MINJ PRAMOD MINJ/Paym	719240362992	-	10,270.00	31,59,740.38	UPI
936	20/01/2025	UPI 502017143192/SBIN/SUMAN PANNA /Sent using Paytm	502017143192	-	10,270.00	31,70,010.38	UPI
937	20/01/2025	UPI 235632943786/BARB/PRAVEEN GAUTAM S O HEERALAL	235632943786	-	11,970.00	31,81,980.38	UPI
938	20/01/2025	UPI 525415674578/BARB/AASTHA BARNWAL/Payment from	525415674578	-	2,400.00	31,84,380.38	UPI
939	20/01/2025	UPI 734918609039/BARB/AASTHA BARNWAL/Payment from	734918609039	-	270.00	31,84,650.38	UPI
940	20/01/2025	UPI 761200277291/HDFC/DHANANJAY KUMAR/Payment from	761200277291	-	10,270.00	31,94,920.38	UPI
941	20/01/2025	UPI 502014362615/PUNB/DIVESH KUMAR RAJANI/Sent usi	502014362615	-	4,300.00	31,99,220.38	UPI
942	20/01/2025	UPI 502075399842/MAHB/Mr RAVICHANDRAN VISHNU/Sent	502075399842	-	270.00	31,99,490.38	UPI
943	21/01/2025	UPI 538748245417/SBIN/Rajkishor Mandavi /UPI	538748245417	-	2,300.00	32,01,790.38	UPI
944	21/01/2025	UPI 538708443517/BARB/THAKUR RANJEET SINGH/UPI	538708443517	-	2,000.00	32,03,790.38	UPI
945	21/01/2025	UPI 502112026821/BARB/Sakshi Rajput/UPI	502112026821	-	8,000.00	32,11,790.38	UPI
946	21/01/2025	UPI 502156136058/PUNB/KRISHNA SAHU /UPI	502156136058	-	6,500.00	32,18,290.38	UPI
947	21/01/2025	UPI 583928121964/SBIN/Archana Shrivastava /Payment	583928121964	-	3,590.00	32,21,880.38	UPI
948	21/01/2025	CHQ DT 20/01/2025 BCB-491002002	551227	-	9,773.00	32,31,653.38	1001-MUMBAI SERVICE BRANCH



949	22/01/2025	UPI 502151882085/BARB/SONAL YADAV /UPI	502151882085	-	600.00	32,32,253.38	UPI
950	22/01/2025	UPI 502132580504/BARB/SONAL YADAV /UPI	502132580504	-	6,000.00	32,38,253.38	UPI
951	22/01/2025	UPI 455293727520/UBIN/CHANDRIKA SAHU/Payment from	455293727520	-	6,000.00	32,44,253.38	UPI
952	22/01/2025	UPI 502295521686/MAHB/Mr RAVICHANDRAN VISHNU/Sent	502295521686	-	11,100.00	32,55,353.38	UPI
953	22/01/2025	UPI 502295527935/MAHB/Mr RAVICHANDRAN VISHNU/Sent	502295527935	-	300.00	32,55,653.38	UPI
954	22/01/2025	NEFT MAHBN62025012201737338 NATURE SCIENCE FOUNDA	56078	3,860.00	-	32,51,793.38	1322-SRISHANKARACHARYA ENGG COLLEGE
955	22/01/2025	NA		2.00	-	32,51,791.38	1322-SRISHANKARACHARYA ENGG COLLEGE
956	22/01/2025	GST		0.36	-	32,51,791.02	1322-SRISHANKARACHARYA ENGG COLLEGE
957	22/01/2025	NEFT MAHBN62025012201738169 PETETI SUDHEER KUMAR	56080	3,850.00	-	32,47,941.02	1322-SRISHANKARACHARYA ENGG COLLEGE
958	22/01/2025	NA		2.00	-	32,47,939.02	1322-SRISHANKARACHARYA ENGG COLLEGE
959	22/01/2025	GST		0.36	-	32,47,938.66	1322-SRISHANKARACHARYA ENGG COLLEGE
960	22/01/2025	RTGS MAHBR52025012219431747 APEX SUBSCRIPTION PRI HDFC0000212	56073	2,96,986.00	-	29,50,952.66	1322-SRISHANKARACHARYA ENGG COLLEGE
961	22/01/2025	NA		25.00	-	29,50,927.66	1322-SRISHANKARACHARYA ENGG COLLEGE
962	22/01/2025	GST		4.50	-	29,50,923.16	1322-SRISHANKARACHARYA ENGG COLLEGE
963	22/01/2025	UPI 920191241742/UTIB/AMIT CHARAN /Payment from Pho	920191241742	-	50.00	29,50,973.16	UPI
964	22/01/2025	UPI 717695781472/IOBA/PRATAP VERMA /Payment from Ph	717695781472	-	5,500.00	29,56,473.16	UPI
965	23/01/2025	RSR NETWORK AND COMMUNI	56071	15,340.00	-	29,41,133.16	1001-MUMBAI SERVICE BRANCH
966	23/01/2025	INFOTECH SERVICES	56070	32,450.00	-	29,08,683.16	1001-MUMBAI SERVICE BRANCH
967	23/01/2025	TO Mrs. BHUNESHWARI NAYAK BHUNESHWARI NAYAK BANK OF MAHARASHTRA	56077	226.00	-	29,08,457.16	1322-SRISHANKARACHARYA ENGG COLLEGE
968	23/01/2025	TO Miss. RACHANA TIWARI RACHANA TIWARI BANK OF MAHARASHTRA	56076	2,121.00	-	29,06,336.16	1322-SRISHANKARACHARYA ENGG COLLEGE
969	23/01/2025	UPI 944990271703/SBIN/AJAYRAJ SAHU /Payment from Ph	944990271703	-	1.00	29,06,337.16	UPI
970	23/01/2025	UPI 902644673586/SBIN/AJAYRAJ SAHU /Payment from Ph	902644673586	-	6,500.00	29,12,837.16	UPI
971	23/01/2025	UPI 71535556666/SBIN/SUDHEER KUMAR PATWA/Divya fe	71535556666	-	6,500.00	29,19,337.16	UPI
972	23/01/2025	TO Miss. VAISHNAVI KANSARI VAISHNAVI KANSARI BANK OF MAHARASHTRA	56074	870.00	-	29,18,467.16	1322-SRISHANKARACHARYA ENGG COLLEGE
973	23/01/2025	UPI 502346706079/FDRL/JATIN VERMA /Sent using Paytm	502346706079	-	3,100.00	29,21,567.16	UPI
974	23/01/2025	UPI 502306703983/FDRL/JATIN VERMA /Sent using Paytm	502306703983	-	300.00	29,21,867.16	UPI
975	24/01/2025	UPI 356057809960/PUNB/DIGESHWARI DO MANGATRAM/Paym	356057809960	-	10,270.00	29,32,137.16	UPI
976	24/01/2025	UPI 308457543390/PUNB/CHUMESWAR PATEL S O KALA RAM	308457543390	-	6,500.00	29,38,637.16	UPI
977	24/01/2025	Deposit by self TRANSFER FROM 60269546105		-	15,568.00	29,54,205.16	1322-SRISHANKARACHARYA ENGG COLLEGE
978	24/01/2025	UPI 539090714284/SBIN/GOKUL PRASAD SAHU/UPI	539090714284	-	6,000.00	29,60,205.16	UPI
979	24/01/2025	UPI 502481710871/BARB/Vatsal Mehar/Sent using Payt	502481710871	-	5,000.00	29,65,205.16	UPI
980	24/01/2025	UPI 502427465247/UTIB/DUSHYANT KUMAR GEDAM/UPI	502427465247	-	6,500.00	29,71,705.16	UPI
981	24/01/2025	UPI 067274305674/BDBL/MS SUHANI MITRA/Payment from	067274305674	-	8,700.00	29,80,405.16	UPI
982	25/01/2025	UPI 286855530807/BDBL/MR SAWAN KUMAR SONKAR/Paymen	286855530807	-	5,000.00	29,85,405.16	UPI
983	25/01/2025	UPI 502596273677/MAHB/Mr RAVICHANDRAN VISHNU I/Sent	502596273677	-	4,300.00	29,89,705.16	UPI
984	25/01/2025	UPI 302083868868/BARB/MOBASHIR KHAN/Payment from P	302083868868	-	4,500.00	29,94,205.16	UPI
985	25/01/2025	UPI 831859682398/SBIN/SURJIT SINGH /Payment from Ph	831859682398	-	2,400.00	29,96,605.16	UPI
986	25/01/2025	UPI 539143133394/KKBK/RISHI GAUTAM /UPI	539143133394	-	3,880.00	30,00,485.16	UPI
987	27/01/2025	MONIKA FLOWER	56047	3,000.00	-	29,97,485.16	1001-MUMBAI SERVICE BRANCH
988	27/01/2025	MONIKA FLOWER	56075	3,000.00	-	29,94,485.16	1001-MUMBAI SERVICE BRANCH
989	27/01/2025	UPI 166525253549/HDFC/KIRAN VISHWAKARMA/Payment fr	166525253549	-	5,000.00	29,99,485.16	UPI
990	27/01/2025	UPI 645786658227/SBIN/BHARAT BHUSHAN SO GUHARAM VE	645786658227	-	9,100.00	30,08,585.16	UPI
991	27/01/2025	UPI 157403538319/SBIN/BHARAT BHUSHAN SO GUHARAM VE	157403538319	-	340.00	30,08,925.16	UPI
992	27/01/2025	UPI 502772140140/KKBK/SWARUP DAS /Sent using Paytm	502772140140	-	6,000.00	30,14,925.16	UPI
993	27/01/2025	UPI 502752373648/UCBA/NAMAN TIJARE /UPI	502752373648	-	4,400.00	30,19,325.16	UPI
994	27/01/2025	UPI 502762972115/UCBA/NAMAN TIJARE /UPI	502762972115	-	340.00	30,19,665.16	UPI
995	27/01/2025	UPI 502734442559/BDBL/SHRITTICK RAI /Sent using Pay	502734442559	-	200.00	30,19,865.16	UPI
996	27/01/2025	UPI 502734706747/BDBL/SHRITTICK RAI /Sent using Pay	502734706747	-	100.00	30,19,965.16	UPI
997	28/01/2025	UPI 539415337859/BARB/RAJAT AGRAWAL/UPI	539415337859	-	6,600.00	30,26,565.16	UPI
998	28/01/2025	UPI 539461931334/BARB/RAJAT AGRAWAL/UPI	539461931334	-	340.00	30,26,905.16	UPI
999	28/01/2025	UPI 594713955424/SBIN/Drushti Gedam /Payment from P	594713955424	-	3,900.00	30,30,805.16	UPI
1000	28/01/2025	UPI 502849738064/BARB/AYUSH KUMAR SINGH/Sent using	502849738064	-	5,300.00	30,36,105.16	UPI
1001	28/01/2025	UPI 578373556648/INDB/SOUMYA BHONSLE/Payment from	578373556648	-	13,100.00	30,49,205.16	UPI
1002	28/01/2025	TO Mr. SANDEEP JASHWANT SANDEEP JASHWANT BANK OF MAHARASHTRA	56081	5,000.00	-	30,44,205.16	1322-SRISHANKARACHARYA ENGG COLLEGE
1003	28/01/2025	TO Mr. SUNIL KUMAR SHRIVASTAVA SUNIL KUMAR SHRIVASTAVA BANK OF MAHARASHTRA	56082	9,500.00	-	30,34,705.16	1322-SRISHANKARACHARYA ENGG COLLEGE
1004	28/01/2025	NEFT MAHBN62025012802165226 NATURE SCIENCE FOUNDA	56088	1,26,270.00	-	29,08,435.16	1322-SRISHANKARACHARYA ENGG COLLEGE
1005	28/01/2025	NA		15.00	-	29,08,420.16	1322-SRISHANKARACHARYA ENGG COLLEGE
1006	28/01/2025	GST		2.70	-	29,08,417.46	1322-SRISHANKARACHARYA ENGG COLLEGE
1007	28/01/2025	TO Mr. THAKUR DEVRAJ SINGH THAKUR DEVRAJ SINGH BANK OF MAHARASHTRA	56089	1,949.00	-	29,06,468.46	1322-SRISHANKARACHARYA ENGG COLLEGE
1008	28/01/2025	TO Mr. THAKUR DEVRAJ SINGH THAKUR DEVRAJ SINGH BANK OF MAHARASHTRA	56087	500.00	-	29,05,968.46	1322-SRISHANKARACHARYA ENGG COLLEGE

UPI 747405645495/SBIN/AMANJEET



1009	29/01/2025	SINGH/Payment from	747405645495	-	10,600.00	29,16,568.46	UPI
1010	29/01/2025	UPI 456303718751/BKID/VIKAS CHANDRA SHARMA/Payment	456303718751	-	3,000.00	29,19,568.46	UPI
1011	29/01/2025	UPI 502959209989/UCBA/SHRISHA/Sent using Paytm UPI	502959209989	-	100.00	29,19,668.46	UPI
1012	29/01/2025	UPI 793870840267/SBIN/HIMANSHU HIMANSHU/Payment fr	793870840267	-	5,000.00	29,24,668.46	UPI
1013	29/01/2025	UPI 045952624147/BARB/KHEMKARAN NISHAD S O VEDLAL	045952624147	-	5,000.00	29,29,668.46	UPI
1014	30/01/2025	COMPLETE SOLUTION	56083	1,59,115.00	-	27,70,553.46	1001-MUMBAI SERVICE BRANCH
1015	30/01/2025	UPI 503095467804/SBIN/Kritika Awasthi/UPI	503095467804	-	6,100.00	27,76,653.46	UPI
1016	30/01/2025	UPI 503093792256/SBIN/Sunidhee Yadu/UPI	503093792256	-	50.00	27,76,703.46	UPI
1017	30/01/2025	UPI 553438246155/SBIN/TAPTI YADAV /Payment from Pho	553438246155	-	100.00	27,76,803.46	UPI
1018	30/01/2025	UPI 467485384787/MAHB/Mrs PREETI VERMAI/Payment fr	467485384787	-	6,500.00	27,83,303.46	UPI
1019	30/01/2025	MONTHLY SMS CHA		20.00	-	27,83,283.46	9999-CENTRAL OFF
1020	30/01/2025	GST		3.60	-	27,83,279.86	9999-CENTRAL OFF
1021	31/01/2025	MISS PRATIBHA YADAV	56020	1,300.00	-	27,81,979.86	1001-MUMBAI SERVICE BRANCH
1022	31/01/2025	UPI 503183222485/MAHB/Mr RAVICHANDRAN VISHNU/Sent	503183222485	-	19,100.00	28,01,079.86	UPI
1023	31/01/2025	UPI 503198026509/MAHB/Mr RAVICHANDRAN VISHNU/Sent	503198026509	-	500.00	28,01,579.86	UPI
1024	01/02/2025	ACCS	56086	10,797.00	-	27,90,782.86	1001-MUMBAI SERVICE BRANCH
1025	01/02/2025	UPI 539897946661/BARB/BHUNESHWARI NAYAK/3 M S	539897946661	-	53,460.00	28,44,242.86	UPI
1026	03/02/2025	CHAWLA ENTERPRISES	56072	8,476.00	-	28,35,766.86	1001-MUMBAI SERVICE BRANCH
1027	03/02/2025	UPI 454549909279/BKID/VIKAS CHANDRA SHARMA/Payment	454549909279	-	26,000.00	28,61,766.86	UPI
1028	03/02/2025	UPI 503416283006/UBIN/KAILASH/UPI	503416283006	-	26,500.00	28,88,266.86	UPI
1029	03/02/2025	UPI 503484128531/UBIN/KAILASH/UPI	503484128531	-	26,500.00	29,14,766.86	UPI
1030	03/02/2025	UPI 121667948298/SBIN/KULDEEP PRASAD/Payment from	121667948298	-	22,000.00	29,36,766.86	UPI
1031	03/02/2025	UPI 735821491439/SBIN/KULDEEP PRASAD/Payment from	735821491439	-	22,000.00	29,58,766.86	UPI
1032	03/02/2025	UPI 693785729727/SBIN/KULDEEP PRASAD/Payment from	693785729727	-	22,000.00	29,80,766.86	UPI
1033	03/02/2025	UPI 004659644782/SBIN/KULDEEP PRASAD/Payment from	004659644782	-	32,000.00	30,12,766.86	UPI
1034	03/02/2025	UPI 961339735730/SBIN/KULDEEP PRASAD/Payment from	961339735730	-	14,089.00	30,26,855.86	UPI
1035	03/02/2025	3022025 SALARY-AMT TRF		18,16,702.00	-	12,10,153.86	1322-SRISHANKARACHARYA ENGG COLLEGE
1036	04/02/2025	UPI 503531482428/MAHB/Mr RAVICHANDRAN VISHNU/Sent	503531482428	-	2,300.00	12,12,453.86	UPI
1037	04/02/2025	UPI 503521781586/SBIN/PRATIBHA BANDEY/mp fees	503521781586	-	5,000.00	12,17,453.86	UPI
1038	05/02/2025	RADHA SHARAN SHARMA JA	56045	250.00	-	12,17,203.86	1001-MUMBAI SERVICE BRANCH
1039	05/02/2025	PRAKASHPRINTERS	56026	792.00	-	12,16,411.86	1001-MUMBAI SERVICE BRANCH
1040	05/02/2025	TO Mr. RAHUL MENE RAHUL MENE BANK OF MAHARASHTRA	56093	14,212.00	-	12,02,199.86	1322-SRISHANKARACHARYA ENGG COLLEGE
1041	05/02/2025	PRAKASHPRINTERS	56084	9,702.00	-	11,92,497.86	1001-MUMBAI SERVICE BRANCH
1042	05/02/2025	UPI 503662610265/BARB/PRANITA BAGH /UPI	503662610265	-	10,500.00	12,02,997.86	UPI
1043	05/02/2025	UPI 503683731116/MAHB/Mr SUBODH KUMAR DWIVEDI/Sent	503683731116	-	6,900.00	12,09,897.86	UPI
1044	05/02/2025	UPI 328818874257/SBIN/Anupreet Kujur /Payment from	328818874257	-	50.00	12,09,947.86	UPI
1045	06/02/2025	UPI 503783028898/SBIN/K B PRIYAN/UPI	503783028898	-	11,900.00	12,21,847.86	UPI
1046	06/02/2025	UPI 503783921369/SBIN/Manoj Kumar Janghel/UPI	503783921369	-	6,500.00	12,28,347.86	UPI
1047	06/02/2025	UPI 343198744066/SBIN/PAPPU KEVAT /Payment from Pho	343198744066	-	2,000.00	12,30,347.86	UPI
1048	06/02/2025	UPI 073179940629/SBIN/PAPPU KEVAT /Payment from Pho	073179940629	-	2,000.00	12,32,347.86	UPI
1049	06/02/2025	UPI 144957005365/SBIN/PAPPU KEVAT /Payment from Pho	144957005365	-	1,000.00	12,33,347.86	UPI
1050	06/02/2025	UPI 540354444727/MAHB/Mr LAKKI VERMAI/UPI	540354444727	-	1,500.00	12,34,847.86	UPI
1051	06/02/2025	UPI 495386574922/HDFC/SHIVRAJ SWARNKAR/Payment fro	495386574922	-	11,100.00	12,45,947.86	UPI
1052	06/02/2025	UPI 503700508706/MAHB/Mr RAVICHANDRAN VISHNU/Sent	503700508706	-	420.00	12,46,367.86	UPI
1053	06/02/2025	UPI 836748527201/INDB/DEV SEN/Payment from PhonePe	836748527201	-	6,400.00	12,52,767.86	UPI
1054	06/02/2025	6022025 remu amt trf		58,329.00	-	11,94,438.86	1322-SRISHANKARACHARYA ENGG COLLEGE
1055	07/02/2025	NEWS POINT	56102	9,058.00	-	11,85,380.86	1001-MUMBAI SERVICE BRANCH
1056	07/02/2025	SHUKLAHOUSEKEEPINGSER	56104	40,950.00	-	11,44,430.86	1001-MUMBAI SERVICE BRANCH
1057	07/02/2025	UPI 540496801583/SBIN/ANIL KUMAR SALUNKE/UPI	540496801583	-	17,600.00	11,62,030.86	UPI
1058	07/02/2025	UPI 503837885679/SBIN/Pratik Dhurandhar /UPI	503837885679	-	4,900.00	11,66,930.86	UPI
1059	07/02/2025	UPI 503837937408/SBIN/Pratik Dhurandhar /UPI	503837937408	-	420.00	11,67,350.86	UPI
1060	08/02/2025	UPI 503931733233/MAHB/Mr SUBODH KUMAR DWIVEDI/Sent	503931733233	-	4,000.00	11,71,350.86	UPI
1061	08/02/2025	UPI 503932161281/SBIN/Tikeshwar Bhandari /Sent usin	503932161281	-	6,000.00	11,77,350.86	UPI
1062	08/02/2025	UPI 503932171846/SBIN/Tikeshwar Bhandari /Sent usin	503932171846	-	6,400.00	11,83,750.86	UPI
1063	08/02/2025	UPI 503980045367/MAHB/Mr RAVICHANDRAN VISHNU/Sent	503980045367	-	3,400.00	11,87,150.86	UPI
1064	08/02/2025	UPI 01110641131/BDBL/MR VEDANSH KUMAR SAHU/Paymen	011110641131	-	11,100.00	11,98,250.86	UPI
1065	10/02/2025	TK ELEVATOR INDIA PRIVA	56103	2,20,400.00	-	9,77,850.86	1001-MUMBAI SERVICE BRANCH
1066	10/02/2025	UPI 504164168371/MAHB/Mr YOGENDRA BODALKAR/Sent us	504164168371	-	100.00	9,77,950.86	UPI
1067	10/02/2025	TO Mr. KRISHNA JIBON MONDAL KRISHNA JIBON MONDAL BANK OF MAHARASHTRA	56097	9,773.00	-	9,68,177.86	1322-SRISHANKARACHARYA ENGG COLLEGE
1068	10/02/2025	TO Mr. KRISHNA JIBON MONDAL KRISHNA JIBON MONDA BANK OF MAHARASHTRA	56095	9,510.00	-	9,58,667.86	1322-SRISHANKARACHARYA ENGG COLLEGE
1069	10/02/2025	FRM STUDENT WELFARE SHRI SHANKARACHARYA MAHA AMT TRF SSMV BANK OF MAHARASHTRA	45677	-	17,643.00	9,76,310.86	1322-SRISHANKARACHARYA ENGG COLLEGE
1070	10/02/2025	TO Mrs. NEETA SHARMA NEETA SHARMA BANK OF MAHARASHTRA	56050	300.00	-	9,76,010.86	1322-SRISHANKARACHARYA ENGG COLLEGE
1071	11/02/2025	MR SUMANSHU RAVANHATTE	56091	11,500.00	-	9,64,510.86	1001-MUMBAI SERVICE BRANCH
1072	11/02/2025	MR JITENDRA JHAMANI	56096	16,050.00	-	9,48,460.86	1001-MUMBAI SERVICE BRANCH
		UPI 876386121292/PUNB/CHETALI SEWTA					



1073	11/02/2025	/Payment from P	876386121292	-	6,400.00	9,54,860.86	UPI
1074	11/02/2025	SAFE INTELLIGENT SECURI	56105	35,640.00	-	9,19,220.86	1001-MUMBAI SERVICE BRANCH
1075	12/02/2025	UPI 504366476224/SBIN/Khushbu Sahu/UPI	504366476224	-	6,500.00	9,25,720.86	UPI
1076	12/02/2025	UPI 203649875389/SBIN/NEHA THAKUR /Payment from Pho	203649875389	-	6,500.00	9,32,220.86	UPI
1077	12/02/2025	UPI 569851815241/BARB/MUKESH S O DHANIRAM KURRE/Pa	569851815241	-	6,500.00	9,38,720.86	UPI
1078	12/02/2025	UPI 504376850453/SBIN/PURVANSI KOPRE/UPI	504376850453	-	4,400.00	9,43,120.86	UPI
1079	12/02/2025	UPI 504377012711/SBIN/PURVANSI KOPRE/UPI	504377012711	-	4,400.00	9,47,520.86	UPI
1080	12/02/2025	UPI 373049007545/PUNB/SURESH KUMAR /Payment from Ph	373049007545	-	100.00	9,47,620.86	UPI
1081	13/02/2025	SONAL YADAV	56092	2,600.00	-	9,45,020.86	1001-MUMBAI SERVICE BRANCH
1082	13/02/2025	UPI 516634501580/BKID/SHIVKUMAR SAHU/Payment from	516634501580	-	6,500.00	9,51,520.86	UPI
1083	13/02/2025	UPI 504416875300/UBIN/SATYAM KUMAR /Sent using Payt	504416875300	-	100.00	9,51,620.86	UPI
1084	13/02/2025	UPI 504417195215/MAHB/Mr RAVICHANDRAN VISHNU I/Sent	504417195215	-	10,270.00	9,61,890.86	UPI
1085	13/02/2025	UPI 504417275454/MAHB/Mr RAVICHANDRAN VISHNU I/Sent	504417275454	-	5,600.00	9,67,490.86	UPI
1086	13/02/2025	UPI 541058148669/SBIN/LALIT KUMAR VERMA/deled 1st	541058148669	-	2,000.00	9,69,490.86	UPI
1087	13/02/2025	UPI 752532932909/SBIN/SAURABH SINGH CHAUHAN/Paymen	752532932909	-	2,600.00	9,72,090.86	UPI
1088	13/02/2025	UPI 504419047967/UCBA/SAURABH KUMAR/UPI	504419047967	-	6,500.00	9,78,590.86	UPI
1089	13/02/2025	NEFT MAHBN62025021303800400 CSPDCL HT REVENUE COL	56106	29,730.00	-	9,48,860.86	1322-SRISHANKARACHARYA ENGG COLLEGE
1090	13/02/2025	TO Mr. RAVICHANDRAN VISHNU RAVICHANDRAN VISHNU BANK OF MAHARASHTRA	56108	25,000.00	-	9,23,860.86	1322-SRISHANKARACHARYA ENGG COLLEGE
1091	13/02/2025	FRM GANGAJALI EDUCATION SOCIETY AMT TRF SSMV BANK OF MAHARASHTRA	46865	-	4,98,615.00	14,22,475.86	1322-SRISHANKARACHARYA ENGG COLLEGE
1092	13/02/2025	UPI 541094943546/PUNB/SHILPA KULKARNI/UPI	541094943546	-	6,500.00	14,28,975.86	UPI
1093	14/02/2025	UPI 863836180909/IDIB/Mr Priyanshu Agrawal/Payment	863836180909	-	9,500.00	14,38,475.86	UPI
1094	14/02/2025	UPI 084204886243/SBIN/KALESHWAR KUMAR/College fees	084204886243	-	6,000.00	14,44,475.86	UPI
1095	14/02/2025	UPI 504554425511/SBIN/Priyanshu Sihashre /Sent usin	504554425511	-	8.00	14,44,483.86	UPI
1096	14/02/2025	TO Mr. ABHISHEK SHUKLA ABHISHEK SHUKLA BANK OF MAHARASHTRA	56098	2,000.00	-	14,42,483.86	1322-SRISHANKARACHARYA ENGG COLLEGE
1097	15/02/2025	CHAWLA ENTERPRISES	56099	4,680.00	-	14,37,803.86	1001-MUMBAI SERVICE BRANCH
1098	15/02/2025	UPI 541213964764/PUNB/SHILPA KULKARNI/Deepika sahu	541213964764	-	6,500.00	14,44,303.86	UPI
1099	18/02/2025	UDAYA MARKETING SERVICE	56107	6,218.00	-	14,38,085.86	1001-MUMBAI SERVICE BRANCH
1100	18/02/2025	TO S AND S ENTERPRISES S AND S ENTERPRISES BANK OF MAHARASHTRA	56109	12,630.00	-	14,25,455.86	1322-SRISHANKARACHARYA ENGG COLLEGE
1101	18/02/2025	UPI 504999615722/UBIN/SHAIENDRA DHURIYA/UPI	504999615722	-	4,400.00	14,29,855.86	UPI
1102	18/02/2025	NEFT BARBN52025021814255209 PT. SUNDARLAL SHARMA O BARBOBIRKON	BARBN52025021814255209	-	1,24,428.00	15,54,283.86	9008-NEFT/ RTGS CELL
1103	18/02/2025	NEFT BARBN52025021814255493 PT. SUNDARLAL SHARMA O BARBOBIRKON	BARBN52025021814255493	-	54,540.00	16,08,823.86	9008-NEFT/ RTGS CELL
1104	19/02/2025	UPI 680614614395/SBIN/Khushi Rajput /Payment from P	680614614395	-	9,100.00	16,17,923.86	UPI
1105	19/02/2025	UPI 505008590737/IBKL/PRAVEEN SHARMA/UPI	505008590737	-	16,100.00	16,34,023.86	UPI
1106	19/02/2025	UPI 505096877642/IBKL/PRAVEEN SHARMA/UPI	505096877642	-	550.00	16,34,573.86	UPI
1107	20/02/2025	INT TRF FRM 00000060400048258TO 00000060269546105 TRANSFER FROM 60400048258		-	66,150.00	17,00,723.86	1322-SRISHANKARACHARYA ENGG COLLEGE
1108	20/02/2025	INT TRF FRM 00000060400048984TO 00000060269546105 TRANSFER FROM 60400048984		-	11,025.00	17,11,748.86	1322-SRISHANKARACHARYA ENGG COLLEGE
1109	20/02/2025	MALTI AR ATUL	56110	55,455.00	-	16,56,293.86	1001-MUMBAI SERVICE BRANCH
1110	20/02/2025	UPI 504993762554/PUNB/PUSHPARAJ DWIVEDI/Payment fr	504993762554	-	1.00	16,56,294.86	UPI
1111	20/02/2025	UPI 311546139048/PUNB/SHUBHRAT S O SUJIT/Payment f	311546139048	-	3,400.00	16,59,694.86	UPI
1112	20/02/2025	IMPS/48/505112848883/**5902/Mr PUSHPRAJ DWIVEDI/	505112848883	-	10,000.00	16,69,694.86	IMPS
1113	20/02/2025	UPI 505179837520/SBIN/KUMARI HARSHIKA/UPI	505179837520	-	100.00	16,69,794.86	UPI
1114	20/02/2025	UPI 417332645615/CNRB/CH SAI PRABHAS /Payment from	417332645615	-	5,000.00	16,74,794.86	UPI
1115	20/02/2025	TO Mr. RAVICHANDRAN VISHNU RAVICHANDRAN VISHNU BANK OF MAHARASHTRA	56116	35,000.00	-	16,39,794.86	1322-SRISHANKARACHARYA ENGG COLLEGE
1116	20/02/2025	UPI 271611523098/SBIN/Kalpna Tigga /Payment from Ph	271611523098	-	7,600.00	16,47,394.86	UPI
1117	20/02/2025	UPI 586079114274/UTIB/BHANESH /Payment from PhonePe	586079114274	-	7,600.00	16,54,994.86	UPI
1118	20/02/2025	TO Mr. KRISHNA JIBON MONDAL KRISHNA JIBON MONDAL BANK OF MAHARASHTRA	56114	9,720.00	-	16,45,274.86	1322-SRISHANKARACHARYA ENGG COLLEGE
1119	20/02/2025	UPI 505129142999/UCBA/DILIP KUMAR SONI KUSUM SONI/	505129142999	-	8,400.00	16,53,674.86	UPI
1120	21/02/2025	MONIKA FLOWER	56111	3,000.00	-	16,50,674.86	1001-MUMBAI SERVICE BRANCH
1121	21/02/2025	UPI 505215968667/BARB/YASH SINHA /Sent using Paytm	505215968667	-	100.00	16,50,774.86	UPI
1122	21/02/2025	UPI 505252922264/KKBK/SUBODH KUMAR DWIVEDI/Sent us	505252922264	-	6,400.00	16,57,174.86	UPI
1123	21/02/2025	UPI 505240519372/MAHB/Mr SUBODH KUMAR DWIVEDI/Sent	505240519372	-	8,000.00	16,65,174.86	UPI
1124	21/02/2025	UPI 337455465845/UTIB/T VASUDHA /Payment from Phone	337455465845	-	8,400.00	16,73,574.86	UPI
1125	21/02/2025	NEFT HDFCN52025022174036396 ADAMMA INFO SERVICES P HDFC0000001	HDFCN52025022174036396	-	1,000.00	16,74,574.86	9008-NEFT/ RTGS CELL
1126	22/02/2025	UPI 413560502144/IOBA/SARA NAWAB QURESHI/Payment f	413560502144	-	5,400.00	16,79,974.86	UPI
1127	24/02/2025	INT TRF FRM 00000060400370162TO 00000060269546105 TRANSFER FROM 60400370162		-	43,875.00	17,23,849.86	1322-SRISHANKARACHARYA ENGG COLLEGE
1128	24/02/2025	UPI 505579966862/PUNB/SANTOSH KUMAR MAHAPATRA SO B	505579966862	-	50.00	17,23,899.86	UPI
1129	24/02/2025	UPI 193897040314/BARB/ANURAG SINGH THAKUR/Payment	193897040314	-	13,100.00	17,36,999.86	UPI
1130	24/02/2025	UPI 505574455632/MAHB/Mr RAVICHANDRAN VISHNU/Sent	505574455632	-	89.00	17,37,088.86	UPI
1131	24/02/2025	UPI 505536428150/SBIN/YUKANSHI N/UPI	505536428150	-	35.00	17,37,123.86	UPI
1132	24/02/2025	UPI 505536501648/SBIN/YUKANSHI N/UPI	505536501648	-	28.00	17,37,151.86	UPI
1133	24/02/2025	UPI 505536626922/SBIN/Dilraj Singh/UPI	505536626922	-	100.00	17,37,251.86	UPI



1134	24/02/2025	UPI 505541543742/UCBA/BHAWANA MESHRA/UPI	505541543742	-	11.00	17,37,262.86	UPI
1135	24/02/2025	UPI 505541539884/PUNB/AMRITA SONI /UPI	505541539884	-	44.00	17,37,306.86	UPI
1136	24/02/2025	UPI 309157050826/SBIN/Krishna Kumar Verma/Payment	309157050826	-	600.00	17,37,906.86	UPI
1137	24/02/2025	UPI 505576072304/MAHB/Mr RAVICHANDRAN VISHNU/Sent	505576072304	-	24,000.00	17,61,906.86	UPI
1138	24/02/2025	UPI 162433829075/SBIN/AYUSHI GHONGE /Payment from P	162433829075	-	8,400.00	17,70,306.86	UPI
1139	25/02/2025	TO STUDENT WELFARE SHRI SHANKARACHARYA MAHA STUDENT WELFARE SHRI SHANKARACHARYA MAHAVIDYA JUNW BANK OF MAHARASHTRA	56117	3,00,000.00	-	14,70,306.86	1322-SRI SHANKARACHARYA ENGG COLLEGE
1140	25/02/2025	UPI 505615869391/UCBA/RUMI CHOUHAN /Sent using Payt	505615869391	-	8,000.00	14,78,306.86	UPI
1141	25/02/2025	UPI 505678346271/SBIN/Swati Singh/UPI	505678346271	-	100.00	14,78,406.86	UPI
1142	25/02/2025	UPI 505616379493/MAHB/Mr RAVICHANDRAN VISHNU/Sent	505616379493	-	6,400.00	14,84,806.86	UPI
1143	25/02/2025	LALCHAND SO DURGA PRASA	56115	29,250.00	-	14,55,556.86	1001-MUMBAI SERVICE BRANCH
1144	25/02/2025	UPI 946834995798/SBIN/TANUSHREE BANERJEE/Payment f	946834995798	-	24.00	14,55,580.86	UPI
1145	25/02/2025	UPI 505627266015/PUNB/ABDUL NAKIB KHAN U G ABDUL S	505627266015	-	6,000.00	14,61,580.86	UPI
1146	25/02/2025	UPI 505689642044/MAHB/Master YUG MISHRA/UPI	505689642044	-	500.00	14,62,080.86	UPI
1147	25/02/2025	UPI 538716123077/BARB/G RAGINI /Payment from PhoneP	538716123077	-	100.00	14,62,180.86	UPI
1148	25/02/2025	CHQ DT 24/02/2025 BCB-495002508	804394	-	8,400.00	14,70,580.86	1001-MUMBAI SERVICE BRANCH
1149	26/02/2025	RSR NETWORK AND COMMUNI	56100	15,080.00	-	14,55,500.86	1001-MUMBAI SERVICE BRANCH
1150	27/02/2025	UPI 505879163672/ESFB/HARSH TANDAN /Library due	505879163672	-	13.00	14,55,513.86	UPI
1151	27/02/2025	UPI 427198305931/SBIN/LUKESH KUMAR KULDEEP/Payment	427198305931	-	50.00	14,55,563.86	UPI
1152	27/02/2025	MONTHLY SMS CHA		20.00	-	14,55,543.86	9999-CENTRAL OFF
1153	27/02/2025	GST		3.60	-	14,55,540.26	9999-CENTRAL OFF
1154	01/03/2025	NEFT HDFCN5205030188494828 ADAMMA INFO SERVICES P HDFC0000001	HDFCN5205030188494828	-	1,000.00	14,56,540.26	9008-NEFT/ RTGS CELL
1155	01/03/2025	NEFT HDFCN5205030188498850 ADAMMA INFO SERVICES P HDFC0000001	HDFCN5205030188498850	-	1,000.00	14,57,540.26	9008-NEFT/ RTGS CELL
1156	03/03/2025	UPI 542877479555/SBIN/Dhananjali Verma /UPI	542877479555	-	47.00	14,57,587.26	UPI
1157	03/03/2025	UPI 506277617411/SBIN/VAGISH DEWANGAN/UPI	506277617411	-	4,400.00	14,61,987.26	UPI
1158	03/03/2025	UPI 542848688076/KKBK/ABHISHEK PADHI/UPI	542848688076	-	66.00	14,62,053.26	UPI
1159	03/03/2025	UPI 542807182048/KKBK/ABHISHEK PADHI/UPI	542807182048	-	22.00	14,62,075.26	UPI
1160	03/03/2025	UPI 542855774520/KKBK/ABHISHEK PADHI/UPI	542855774520	-	51.00	14,62,126.26	UPI
1161	03/03/2025	UPI 300211660625/SBIN/Reetika Sahu/UPI	300211660625	-	10.00	14,62,136.26	UPI
1162	03/03/2025	UPI 300400340625/SBIN/Reetika Sahu/UPI	300400340625	-	28.00	14,62,164.26	UPI
1163	03/03/2025	UPI 902137621281/SBIN/HARSH DEEP XESS/Payment from	902137621281	-	5,100.00	14,67,264.26	UPI
1164	03/03/2025	UPI 456251351816/CNRB/VINOD SAHU /Payment from Phon	456251351816	-	37.00	14,67,301.26	UPI
1165	03/03/2025	UPI 542830187696/BARB/Uma Verma/UPI	542830187696	-	10.00	14,67,311.26	UPI
1166	03/03/2025	UPI 506278602898/PUNB/JHAROKHA SORI /UPI	506278602898	-	26.00	14,67,337.26	UPI
1167	03/03/2025	UPI 542833185502/UCBA/RAJESH DESHMUKH/UPI	542833185502	-	21,500.00	14,88,837.26	UPI
1168	03/03/2025	UPI 506279168156/PSIB/GURUCHARAN SAHU/UPI	506279168156	-	21,500.00	15,10,337.26	UPI
1169	03/03/2025	UPI 100868307041/HDFC/ANURADHA KHUSHRO/UPI	100868307041	-	9.00	15,10,346.26	UPI
1170	03/03/2025	UPI 506219459082/BARB/MAMTA AGRAWAL W O PURSHOTTAM	506219459082	-	55.00	15,10,401.26	UPI
1171	03/03/2025	UPI 268765323092/SBIN/Chanchal Sen /Payment from Ph	268765323092	-	8.00	15,10,409.26	UPI
1172	03/03/2025	UPI 506219512721/BARB/MAMTA AGRAWAL W O PURSHOTTAM	506219512721	-	68.00	15,10,477.26	UPI
1173	03/03/2025	UPI 527973831249/CNRB/ASHISH NATH SINGH/Payment fr	527973831249	-	800.00	15,11,277.26	UPI
1174	03/03/2025	UPI 141758378999/UCBA/AAKASH MUKHERJEE/Payment fro	141758378999	-	10,100.00	15,21,377.26	UPI
1175	03/03/2025	UPI 462198863077/BARB/EKTA PARMAR /Payment from Pho	462198863077	-	9.00	15,21,386.26	UPI
1176	03/03/2025	UPI 562984473205/BARB/EKTA PARMAR /Payment from Pho	562984473205	-	147.00	15,21,533.26	UPI
1177	03/03/2025	UPI 506220271949/UBIN/PALKI LOHANI /Sent using Payt	506220271949	-	86.00	15,21,619.26	UPI
1178	03/03/2025	UPI 100873916428/UBIN/BHUMIKA SAHU /UPI	100873916428	-	56.00	15,21,675.26	UPI
1179	03/03/2025	UPI 542821591834/MAHB/Mr ANIL KUMAR MENON/UPI	542821591834	-	6,000.00	15,27,675.26	UPI
1180	03/03/2025	UPI 428435872187/UTIB/SOURABH DIXIT /Payment from P	428435872187	-	500.00	15,28,175.26	UPI
1181	03/03/2025	UPI 542834895126/MAHB/Mr LAL SUKARN BAHADUR SINGHI	542834895126	-	5,400.00	15,33,575.26	UPI
1182	03/03/2025	UPI 506294282825/SBIN/Harshita Sahu/UPI	506294282825	-	100.00	15,33,675.26	UPI
1183	03/03/2025	TO Mrs. VANDANA SINGH VANDANA SINGH BANK OF MAHARASHTRA	56118	10,000.00	-	15,23,675.26	1322-SRI SHANKARACHARYA ENGG COLLEGE
1184	03/03/2025	UPI 100877731603/CBIN/Miss ANNUSHREE /UPI	100877731603	-	6,600.00	15,30,275.26	UPI
1185	03/03/2025	UPI 506222287937/SBIN/MOHIT RAM SAHU/Sent using Pa	506222287937	-	2,400.00	15,32,675.26	UPI
1186	03/03/2025	UPI 458900989749/UCBA/JAYANT KUMAR DEWANGAN/Paymen	458900989749	-	6,035.25	15,38,710.51	UPI
1187	03/03/2025	UPI 525616159614/UCBA/JAYANT KUMAR DEWANGAN/Paymen	525616159614	-	7,569.00	15,46,279.51	UPI
1188	03/03/2025	UPI 679537051129/SBIN/CHANDRA SHEKHAR SHARMA/Payme	679537051129	-	6,500.00	15,52,779.51	UPI
1189	04/03/2025	UPI 016906591817/SBIN/SUSHANT KHOBRA/PADE/Payment f	016906591817	-	50.00	15,52,829.51	UPI
1190	04/03/2025	UPI 039156344477/SBIN/HEMCHAND /Payment from PhoneP	039156344477	-	12,000.00	15,64,829.51	UPI
1191	04/03/2025	UPI 100915636545/BKID/LABHCHAND SAHU SO MEGHURAM S	100915636545	-	6,500.00	15,71,329.51	UPI
1192	04/03/2025	UPI 506388047006/PUNB/SHILPA KULKARNI/UPI	506388047006	-	6,500.00	15,77,829.51	UPI
1193	04/03/2025	UPI 122621182685/SBIN/SunidheeYadu/NO REMARKS	122621182685	-	229.00	15,78,058.51	UPI
1194	04/03/2025	UPI 123056922917/SBIN/SunidheeYadu/NO REMARKS	123056922917	-	315.00	15,78,373.51	UPI
1195	04/03/2025	UPI 489486281225/SBIN/Sagrika Shri Laxmi Koshle/Pa	489486281225	-	9.00	15,78,382.51	UPI
1196	04/03/2025	UPI 100922527319/BARB/KHUSHI JAIN /UPI	100922527319	-	8.00	15,78,390.51	UPI
UPI 506371148656/UBIN/NAND KISHOR							



1197	04/03/2025	MARATHE/Sent usi	506371148656	-	8,100.00	15,86,490.51	UPI
1198	04/03/2025	UPI 506345567942/MAHB/Dr Mrs JAISHREE WAKANKAR/UPI	506345567942	-	32.00	15,86,522.51	UPI
1199	04/03/2025	UPI 506367080636/MAHB/Dr Mrs JAISHREE WAKANKAR/UPI	506367080636	-	31.00	15,86,553.51	UPI
1200	04/03/2025	UPI 551384625449/UBIN/ISHA JANGDE /Payment from Pho	551384625449	-	100.00	15,86,653.51	UPI
1201	04/03/2025	UPI 295927119857/IDIB/Mr Indarman Sahu /Payment fro	295927119857	-	43.00	15,86,696.51	UPI
1202	04/03/2025	UPI 375626735287/AIRP/Shravan Kumar Garg /Payment f	375626735287	-	62.00	15,86,758.51	UPI
1203	04/03/2025	UPI 624240339233/SBIN/TAMANNA SONI /Payment from Ph	624240339233	-	7,500.00	15,94,258.51	UPI
1204	04/03/2025	UPI 214383307964/UCBA/N GOUTHAM RAO/Payment from P	214383307964	-	7,600.00	16,01,858.51	UPI
1205	04/03/2025	UPI 531374980453/SBIN/TAMANNA SONI /Payment from Ph	531374980453	-	77.00	16,01,935.51	UPI
1206	05/03/2025	UPI 506402342587/MAHB/Mr SUBODH KUMAR DWIVEDII/Sen	506402342587	-	5,000.00	16,06,935.51	UPI
1207	05/03/2025	UPI 506402454264/MAHB/Mr SUBODH KUMAR DWIVEDII/Sen	506402454264	-	6,000.00	16,12,935.51	UPI
1208	05/03/2025	UPI 506461391092/SBIN/SHUBHAM KUMAR SAHU/UPI	506461391092	-	6,100.00	16,19,035.51	UPI
1209	05/03/2025	UPI 506467299253/UBIN/HIMANSHU GOYAL/UPI	506467299253	-	4,400.00	16,23,435.51	UPI
1210	05/03/2025	UPI 506462301115/SBIN/VAGISH DEWANGAN/UPI	506462301115	-	4,400.00	16,27,835.51	UPI
1211	05/03/2025	UPI 506462713285/MAHB/Mr SUBODH KUMAR DWIVEDII/Sen	506462713285	-	2,100.00	16,29,935.51	UPI
1212	05/03/2025	UPI 506490328510/MAHB/Mr SUBODH KUMAR DWIVEDII/Sent	506490328510	-	9,100.00	16,39,035.51	UPI
1213	05/03/2025	UPI 506458691889/MAHB/Mr RAVICHANDRAN VISHNU I/Sent	506458691889	-	11,100.00	16,50,135.51	UPI
1214	06/03/2025	UPI 036093698552/SBIN/B MADHUSUDAN RAO/Payment fro	036093698552	-	9,000.00	16,59,135.51	UPI
1215	06/03/2025	TO Mr. SUNIL KUMAR SHRIVASTAVA SUNIL KUMAR SHRIVASTAVA BANK OF MAHARASHTRA	56123	1,572.00	-	16,57,563.51	1322-SRISHANKARACHARYA ENGG COLLEGE
1216	06/03/2025	UPI 506572187102/MAHB/Mr RAVICHANDRAN VISHNU I/Sent	506572187102	-	9,000.00	16,66,563.51	UPI
1217	06/03/2025	UPI 506514054682/UCBA/PRAGYAN CHOPRA/Sent using Pa	506514054682	-	35.00	16,66,598.51	UPI
1218	06/03/2025	UPI 543104780460/MAHB/Miss Preetha Singh I/UPI	543104780460	-	409.00	16,67,007.51	UPI
1219	07/03/2025	UPI 506621268118/SBIN/MAYANK KUMAR CHANDAK/UPI	506621268118	-	4,400.00	16,71,407.51	UPI
1220	07/03/2025	TO Mr. ROMLAL SAHU ROMLAL SAHU BANK OF MAHARASHTRA	56119	6,390.00	-	16,65,017.51	1322-SRISHANKARACHARYA ENGG COLLEGE
1221	07/03/2025	UPI 842788055271/HDFC/AMITJ SINGH DASSAN/College	842788055271	-	8,100.00	16,73,117.51	UPI
1222	07/03/2025	UPI 429772430518/SBIN/Vinay Kumar Bhuarya/Payment	429772430518	-	11,500.00	16,84,617.51	UPI
1223	07/03/2025	UPI 506662620159/CBIN/Mr ROHAN KUMAR GUPTA S O BAC	506662620159	-	6,400.00	16,91,017.51	UPI
1224	07/03/2025	UPI 120816343435/INDB /ADARSHAGARWAL/NO REMARKS	120816343435	-	6,400.00	16,97,417.51	UPI
1225	07/03/2025	UPI 506623557551/CNRB/AASTHA MAROTI/UPI	506623557551	-	4,400.00	17,01,817.51	UPI
1226	07/03/2025	UPI 506636730021/IBKL/GARIMA SAO/NA	506636730021	-	4,400.00	17,06,217.51	UPI
1227	07/03/2025	UPI 506629935125/UCBA/SHAILESH DHAR DIWAN/FOR ARPI	506629935125	-	6,400.00	17,12,617.51	UPI
1228	07/03/2025	UPI 101083419693/HDFC/ANAND MISHRA /tution fee	101083419693	-	5,400.00	17,18,017.51	UPI
1229	07/03/2025	UPI 465315701845/SBIN/Shoaibakhtar Ansari /Payment	465315701845	-	10,000.00	17,28,017.51	UPI
1230	07/03/2025	UPI 506681163015/FDRL/Tushar Kumar/UPI	506681163015	-	6,500.00	17,34,517.51	UPI
1231	07/03/2025	UPI 196105896644/PUNB/AARTI MOHANLAL MANDAVI/Payme	196105896644	-	10,000.00	17,44,517.51	UPI
1232	07/03/2025	UPI 955530365216/SBIN/YAMINI BAIS /Payment from Pho	955530365216	-	6,000.00	17,50,517.51	UPI
1233	07/03/2025	UPI 178101215171/CBIN/Mr DEVENDRA KUMAR SHRIVAS/Pa	178101215171	-	6,500.00	17,57,017.51	UPI
1234	07/03/2025	CHQ DT 06/03/2025 BCB-490229002	13520	-	5,00,000.00	22,57,017.51	1001-MUMBAI SERVICE BRANCH
1235	08/03/2025	UPI 035455916966/PSIB/PARVATI TARAM /Payment from P	035455916966	-	7,500.00	22,64,517.51	UPI
1236	08/03/2025	UPI 506724112218/MAHB/Mr RAVICHANDRAN VISHNU/Sent	506724112218	-	5,000.00	22,69,517.51	UPI
1237	08/03/2025	UPI 506716451081/MAHB/Mr SUBODH KUMAR DWIVEDII/Sen	506716451081	-	7,100.00	22,76,617.51	UPI
1238	08/03/2025	UPI 018655691452/BKID/AARUSHI JAIN /Payment from Ph	018655691452	-	6,400.00	22,83,017.51	UPI
1239	08/03/2025	UPI 795430777183/IDIB/Mr SURESH KUMAR JANGHEL/Paym	795430777183	-	8,000.00	22,91,017.51	UPI
1240	08/03/2025	UPI 506752865276/SBIN/ANDHRIAS MINJ /UPI	506752865276	-	4,300.00	22,95,317.51	UPI
1241	08/03/2025	UPI 685478282069/UBIN/MEET KUMAR YADAV/Payment fro	685478282069	-	11,100.00	23,06,417.51	UPI
1242	08/03/2025	UPI 954627387339/SBIN/Ashutosh Singh Thakur/Paymen	954627387339	-	6,400.00	23,12,817.51	UPI
1243	08/03/2025	UPI 947357236170/SBIN/Kuhu Telang /Payment from Pho	947357236170	-	4,400.00	23,17,217.51	UPI
1244	08/03/2025	UPI 990945968642/HDFC/SANDEEP JAIN /Payment from Ph	990945968642	-	13,000.00	23,30,217.51	UPI
1245	08/03/2025	UPI 330298217676/HDFC/R NIKITA /Payment from PhoneP	330298217676	-	6,000.00	23,36,217.51	UPI
1246	08/03/2025	UPI 858220878650/HDFC/R NIKITA /Payment from PhoneP	858220878650	-	400.00	23,36,617.51	UPI
1247	08/03/2025	UPI 314523921493/SBIN/SARITA BAIS /Payment from Pho	314523921493	-	11,100.00	23,47,717.51	UPI
1248	08/03/2025	UPI 506711129795/SBIN/RAVICHANDRAN VISHNU/Sent usi	506711129795	-	4,400.00	23,52,117.51	UPI
1249	10/03/2025	UPI 543598797721/SBIN/PRIANSH SINGH /UPI	543598797721	-	4,300.00	23,56,417.51	UPI
1250	10/03/2025	UPI 506937169504/SBIN/Harsh Gupta/Sent using Paytm	506937169504	-	6,400.00	23,62,817.51	UPI
1251	10/03/2025	UPI 506933342366/SBIN/Satvik Dhimole/UPI	506933342366	-	6,400.00	23,69,217.51	UPI
1252	10/03/2025	UPI 506933405757/CNRB/SUKANYA SHUKLA/fees	506933405757	-	6,400.00	23,75,617.51	UPI
1253	10/03/2025	UPI 523617564765/UCBA/NIDHI KUMARI SONI/Payment fr	523617564765	-	5,100.00	23,80,717.51	UPI
1254	10/03/2025	UPI 719598270945/SBIN/Riya/Payment from PhonePe	719598270945	-	6,400.00	23,87,117.51	UPI
1255	10/03/2025	UPI 393747290510/ICIC/UMANG TAPARIA /Payment from P	393747290510	-	4,300.00	23,91,417.51	UPI
1256	10/03/2025	UPI 506979110318/UTIB/DURGESH SONI /Sent using Payt	506979110318	-	4,300.00	23,95,717.51	UPI
1257	10/03/2025	UPI 543516594583/CBIN/Mr ROHAN KUMAR GUPTA S O BAC	543516594583	-	6,100.00	24,01,817.51	UPI
1258	10/03/2025	UPI 502699881545/BARB/B SOUMYA PATRO/Payment from	502699881545	-	1,400.00	24,03,217.51	UPI
1259	10/03/2025	UPI 506935582057/SBIN/RABIN PAUDYAL /UPI	506935582057	-	4,400.00	24,07,617.51	UPI
1260	10/03/2025	UPI 543581988980/SBIN/HARSHITA JANGHEL/UPI	543581988980	-	6,000.00	24,13,617.51	UPI



1261	10/03/2025	UPI 506936906461/PUNB/TANIYA YADAV /UPI	506936906461	-	4,400.00	24,18,017.51	UPI
1262	10/03/2025	UPI 642297099979/HDFC/PAYAL SHARMA /Payment from Ph	642297099979	-	7,100.00	24,25,117.51	UPI
1263	10/03/2025	UPI 246210915217/SBIN/Riya Deshlhare /Payment from	246210915217	-	11,000.00	24,36,117.51	UPI
1264	10/03/2025	UPI 510827914181/IDIB/Ms RIYA SHARMA /Payment from	510827914181	-	6,000.00	24,42,117.51	UPI
1265	10/03/2025	UPI 304473725528/HDFC/PRASHANT KUMAR SAHU/Payment	304473725528	-	6,400.00	24,48,517.51	UPI
1266	10/03/2025	UPI 506972610252/BARB/Kushal Sahu/UPI	506972610252	-	6,000.00	24,54,517.51	UPI
1267	10/03/2025	UPI 478220553686/SBIN/SANJAY KUMAR SAHU/Payment fr	478220553686	-	6,000.00	24,60,517.51	UPI
1268	10/03/2025	NEFT MAHBN62025031006425385 CSPDCL HT REVENUE COL	56124	27,170.00	-	24,33,347.51	1322-SRISHANKARACHARYA ENGG COLLEGE
1269	10/03/2025	NA		5.00	-	24,33,342.51	1322-SRISHANKARACHARYA ENGG COLLEGE
1270	10/03/2025	GST		0.90	-	24,33,341.61	1322-SRISHANKARACHARYA ENGG COLLEGE
1271	10/03/2025	UPI 600854839472/BARB/JAY KUMAR SO JIVAN LAL/Payme	600854839472	-	6,000.00	24,39,341.61	UPI
1272	10/03/2025	NEFT MAHBN62025031006425833 RAKHI PRAKASHAN PVT L	56129	9,000.00	-	24,30,341.61	1322-SRISHANKARACHARYA ENGG COLLEGE
1273	10/03/2025	NA		2.00	-	24,30,339.61	1322-SRISHANKARACHARYA ENGG COLLEGE
1274	10/03/2025	GST		0.36	-	24,30,339.25	1322-SRISHANKARACHARYA ENGG COLLEGE
1275	10/03/2025	UPI 579862607377/PUNB/KSUSHANT	579862607377	-	1,72,764.00	26,03,103.25	UPI
1276	10/03/2025	0032025 SALARY-AMT TRF		18,52,511.00	-	7,50,592.25	1322-SRISHANKARACHARYA ENGG COLLEGE
1277	11/03/2025	UPI 507060419604/MAHB/Mr SUBODH KUMAR DWIVEDI/Sent	507060419604	-	6,100.00	7,56,692.25	UPI
1278	11/03/2025	UPI 507053582805/MAHB/Mr SUBODH KUMAR DWIVEDI/Sent	507053582805	-	16,100.00	7,72,792.25	UPI
1279	11/03/2025	UPI 532462604090/SBIN/Sampurna Patel /Payment from	532462604090	-	6,400.00	7,79,192.25	UPI
1280	11/03/2025	UPI 507038844743/BARB/LISA WAGHELA /UPI	507038844743	-	4,300.00	7,83,492.25	UPI
1281	11/03/2025	UPI 507028260038/HDFC/JYOTI SENGAR /Payment to BQ00	507028260038	-	6,000.00	7,89,492.25	UPI
1282	11/03/2025	UPI 507057369007/HDFC/JYOTI SENGAR /Payment to BQ00	507057369007	-	100.00	7,89,592.25	UPI
1283	11/03/2025	UPI 507053150528/PUNB/SHILPA KULKARNI/UPI	507053150528	-	6,000.00	7,95,592.25	UPI
1284	11/03/2025	UPI 507058956535/PUNB/SHILPA KULKARNI/UPI	507058956535	-	9,000.00	8,04,592.25	UPI
1285	11/03/2025	UPI 074044135214/SBIN/SAHIAL VERMA /Payment from Ph	074044135214	-	6,000.00	8,10,592.25	UPI
1286	11/03/2025	UPI 101297806688/SBIN/Bheshaj Verma/UPI	101297806688	-	6,000.00	8,16,592.25	UPI
1287	11/03/2025	UPI 543680007824/SBIN/BRISHTI BHATTACHARJEE/UPI	543680007824	-	4,400.00	8,20,992.25	UPI
1288	11/03/2025	UPI 956098147155/UTIB/BINDU SINHA /Payment from Pho	956098147155	-	6,000.00	8,26,992.25	UPI
1289	11/03/2025	UPI 618123490615/MAHB/Mr VINAY SUNHARE/Payment fro	618123490615	-	6,500.00	8,33,492.25	UPI
1290	11/03/2025	UPI 507096179214/UBIN/DIVYANI VERMA /UPI	507096179214	-	8,000.00	8,41,492.25	UPI
1291	11/03/2025	UPI 305828682651/IPOS/NAVNEET KHAPARDE/Payment fro	305828682651	-	5,400.00	8,46,892.25	UPI
1292	11/03/2025	UPI 507064827623/MAHB/Mr SUBODH KUMAR DWIVEDI/Sent	507064827623	-	8,500.00	8,55,392.25	UPI
1293	11/03/2025	UPI 507033770785/CNBR/DIMPAL AGRAWAL/UPI	507033770785	-	2,500.00	8,57,892.25	UPI
1294	12/03/2025	MR SUMANSHU RAVANHATTE	56127	11,500.00	-	8,46,392.25	1001-MUMBAI SERVICE BRANCH
1295	12/03/2025	UPI 489855595512/SBIN/Palakshi Gaur /Payment from P	489855595512	-	6,400.00	8,52,792.25	UPI
1296	12/03/2025	UPI 543715786385/UCBA/MANYATA SAH /UPI	543715786385	-	7,100.00	8,59,892.25	UPI
1297	12/03/2025	UPI 102892607744/SBIN/SHESHLAL KOMRE/Payment from	102892607744	-	6,000.00	8,65,892.25	UPI
1298	12/03/2025	UPI 424013597629/UTIB/SANJAY KUMAR /Payment from Ph	424013597629	-	3,000.00	8,68,892.25	UPI
1299	12/03/2025	UPI 319904621367/BARB/MENKA GUPTA /Payment from Pho	319904621367	-	4,400.00	8,73,292.25	UPI
1300	12/03/2025	UPI 543798407440/PUNB/SHILPA KULKARNI/UPI	543798407440	-	6,000.00	8,79,292.25	UPI
1301	12/03/2025	UPI 514533405464/MAHB/Miss RESHMA SAHU/Payment fro	514533405464	-	5,000.00	8,84,292.25	UPI
1302	12/03/2025	UPI 462893762018/SBIN/Aakash Singh /Payment from Ph	462893762018	-	4,400.00	8,88,692.25	UPI
1303	12/03/2025	UPI 473698899591/UTIB/PRABHUJEET KAUR/Payment from	473698899591	-	3,000.00	8,91,692.25	UPI
1304	12/03/2025	UPI 507121894794/UBIN/DEEPTI/Sent using Paytm UPI	507121894794	-	4,700.00	8,96,392.25	UPI
1305	12/03/2025	UPI 543780991740/SBIN/Nazneen Khan/UPI	543780991740	-	4,700.00	9,01,092.25	UPI
1306	12/03/2025	UPI 507116409820/SBIN/Nazneen Khan/UPI	507116409820	-	4,700.00	9,05,792.25	UPI
1307	12/03/2025	UPI 507175322436/MAHB/Mr SUBODH KUMAR DWIVEDI/Sent	507175322436	-	6,400.00	9,12,192.25	UPI
1308	12/03/2025	UPI 561247929340/SBIN/KESHAV NIRMALKAR/Payment fro	561247929340	-	7,000.00	9,19,192.25	UPI
1309	12/03/2025	RAVI PRAKASH PANDEY TRANSFER TO 60336538473 TO Mr. RAVI PRAKASH PANDEY		200.00	-	9,18,992.25	1322-SRISHANKARACHARYA ENGG COLLEGE
1310	12/03/2025	UPI 543774792144/SBIN/Rakesh Singh/UPI	543774792144	-	6,000.00	9,24,992.25	UPI
1311	12/03/2025	UPI 675593692720/BARB/DEEPAK SINGH /Payment from Ph	675593692720	-	5,000.00	9,29,992.25	UPI
1312	12/03/2025	NEFT MAHBN62025031206765974 ETHEREAL CORPORATION	56139	40,757.00	-	8,89,235.25	1322-SRISHANKARACHARYA ENGG COLLEGE
1313	12/03/2025	NA		5.00	-	8,89,230.25	1322-SRISHANKARACHARYA ENGG COLLEGE
1314	12/03/2025	GST		0.90	-	8,89,229.35	1322-SRISHANKARACHARYA ENGG COLLEGE
1315	12/03/2025	UPI 104092351670/SBIN/TANIYA CHOUDHURY/Payment fro	104092351670	-	4,400.00	8,93,629.35	UPI
1316	12/03/2025	UPI 543705424927/SBIN/LALIT KUMAR VERMA/1500 bacha	543705424927	-	3,000.00	8,96,629.35	UPI
1317	12/03/2025	UPI 507162309463/SBIN/Rajni Kashyap/UPI	507162309463	-	10,000.00	9,06,629.35	UPI
1318	13/03/2025	UPI 102701855328/KKBK /YASHDEEPSHRIVASTAV/Fees paym	102701855328	-	3,000.00	9,09,629.35	UPI
1319	13/03/2025	RELIABLE TRADING COMPAN	56125	1,17,882.00	-	7,91,747.35	1001-MUMBAI SERVICE BRANCH
1320	13/03/2025	UPI 268402765022/BARB/VANSHIKA AGRAWAL/Payment fro	268402765022	-	4,300.00	7,96,047.35	UPI
1321	13/03/2025	SHUKLAHOUSEKEEPINGSER	56133	40,950.00	-	7,55,097.35	1001-MUMBAI SERVICE BRANCH
1322	13/03/2025	UPI 507213997693/KKBK/LEELAMBER KUMAR SINHA/NA	507213997693	-	6,000.00	7,61,097.35	UPI
1323	17/03/2025	GULAB CHAND SAHU0000000	56134	17,276.00	-	7,43,821.35	1001-MUMBAI SERVICE BRANCH
1324	17/03/2025	UPI 306864760557/SBIN/PRAKHAR GUPTA /Payment from P	306864760557	-	4,400.00	7,48,221.35	UPI
							1001-MUMBAI SERVICE



1325	17/03/2025	SAFE INTELLIGENT SECURI	56136	35,640.00	-	7,12,581.35	BRANCH
1326	17/03/2025	KARAN ELECTRICALS	56138	75,547.00	-	6,37,034.35	1001-MUMBAI SERVICE BRANCH
1327	17/03/2025	UPI 214024445353/MAHB/Master AYUSH GAJBHIYE/Payme	214024445353	-	11,100.00	6,48,134.35	UPI
1328	17/03/2025	UPI 507668883204/KKBK/PARTH MISHRA /Sent using Payt	507668883204	-	11,100.00	6,59,234.35	UPI
1329	17/03/2025	UPI 507614610033/ICIC/VANSHAJ SINGH BHATIA/UPI	507614610033	-	4,400.00	6,63,634.35	UPI
1330	17/03/2025	UPI 507699517061/KKBK/PRABHSHARAN SINGH BHATIA/UPI	507699517061	-	6,000.00	6,69,634.35	UPI
1331	17/03/2025	POORNIMA TIWARI RAJ KU	56122	1,12,010.00	-	5,57,624.35	1001-MUMBAI SERVICE BRANCH
1332	17/03/2025	UPI 343441746361/BARB/PUSHKAR GANJIR/Payment from	343441746361	-	6,000.00	5,63,624.35	UPI
1333	17/03/2025	UPI 507674933431/PUNB/SHILPA KULKARNI/UPI	507674933431	-	6,000.00	5,69,624.35	UPI
1334	17/03/2025	UPI 891235212136/BARB/PANKAJ NISHAD S O KAMLESH KU	891235212136	-	6,000.00	5,75,624.35	UPI
1335	17/03/2025	UPI 315207861381/BKID/ANUBHA WANKHADE DO VINOD WAN	315207861381	-	3,400.00	5,79,024.35	UPI
1336	18/03/2025	UPI 507764947314/BARB/POOJA BHATT D O RUPESH KUMAR	507764947314	-	100.00	5,79,124.35	UPI
1337	18/03/2025	UPI 507770964909/SBIN/YAMAN BHUARYA/UPI	507770964909	-	6,400.00	5,85,524.35	UPI
1338	18/03/2025	UPI 666812350392/SBIN/Neha Chandel /Payment from Ph	666812350392	-	6,400.00	5,91,924.35	UPI
1339	18/03/2025	UPI 555780645155/BKID/ADIL ALAM /Payment from Phone	555780645155	-	4,300.00	5,96,224.35	UPI
1340	18/03/2025	UPI 922400929806/ICIC/SAKSHI PATHAK /Payment from P	922400929806	-	5,500.00	6,01,724.35	UPI
1341	19/03/2025	INT TRF FRM 0000006034888038TO 00000060269546105 TRANSFER FROM 6034888038		-	3,900.00	6,05,624.35	1322-SRISHANKARACHARYA ENGG COLLEGE
1342	19/03/2025	MADHUR RADIO	56121	27,500.00	-	5,78,124.35	1001-MUMBAI SERVICE BRANCH
1343	19/03/2025	UPI 796331303360/UTIB/BINDU SINHA /Payment from Pho	796331303360	-	5,000.00	5,83,124.35	UPI
1344	19/03/2025	UPI 544408934341/BARB/KRITI DANI/UPI	544408934341	-	3,800.00	5,86,924.35	UPI
1345	19/03/2025	UPI 324522004347/BKID/SRISHTI PAWAR /Payment from P	324522004347	-	9,000.00	5,95,924.35	UPI
1346	19/03/2025	UPI 191349716795/BARB/ANIN KUMAR ROY/Payment from	191349716795	-	2,500.00	5,98,424.35	UPI
1347	20/03/2025	MONIKA FLOWER	56135	3,000.00	-	5,95,424.35	1001-MUMBAI SERVICE BRANCH
1348	20/03/2025	UPI 336847018816/BARB/RUPALI VERMA /Payment from Ph	336847018816	-	6,400.00	6,01,824.35	UPI
1349	20/03/2025	UPI 113047356635/BARB/RUPALI VERMA /Payment from Ph	113047356635	-	7,100.00	6,08,924.35	UPI
1350	20/03/2025	UPI 507912477527/BARB/VATSALYA DANI/Sent using Pay	507912477527	-	4,300.00	6,13,224.35	UPI
1351	20/03/2025	SHRI SHYAM POLYMERS	56137	10,895.00	-	6,02,329.35	1001-MUMBAI SERVICE BRANCH
1352	20/03/2025	UPI 042670904768/UBIN/ALOK PANDEY /Payment from Pho	042670904768	-	4,300.00	6,06,629.35	UPI
1353	20/03/2025	UPI 507911830327/KKBK/Shantanu Mittal /NA	507911830327	-	4,300.00	6,10,929.35	UPI
1354	20/03/2025	UPI 507911835056/KKBK/Shantanu Mittal /NA	507911835056	-	4,300.00	6,15,229.35	UPI
1355	20/03/2025	UPI 507998470640/SBIN/Laxmi Verma/Sent using Paytm	507998470640	-	4,500.00	6,19,729.35	UPI
1356	20/03/2025	UPI 637869095885/FINO/Lalima Sethiya /Payment from	637869095885	-	6,400.00	6,26,129.35	UPI
1357	21/03/2025	DRIVE IN FUELS	56112	16,375.00	-	6,09,754.35	1001-MUMBAI SERVICE BRANCH
1358	21/03/2025	UPI 101812812156/SBIN/PRAJJWAL JAISWAL/UPI	101812812156	-	100.00	6,09,854.35	UPI
1359	21/03/2025	UPI 958156110488/BARB/VASHNAVI NIRMALKAR/Payment	958156110488	-	4,400.00	6,14,254.35	UPI
1360	21/03/2025	UPI 508039867697/BARB/POOJA KAMDHE D O RAVINDRA KA	508039867697	-	100.00	6,14,354.35	UPI
1361	22/03/2025	INT TRF FRM 00000060375642445TO 00000060269546105 TRANSFER FROM 60375642445		-	4,900.00	6,19,254.35	1322-SRISHANKARACHARYA ENGG COLLEGE
1362	22/03/2025	INT TRF FRM 00000060375642762TO 00000060269546105 TRANSFER FROM 60375642762		-	2,940.00	6,22,194.35	1322-SRISHANKARACHARYA ENGG COLLEGE
1363	22/03/2025	UPI 073101279501/UCBA/CHAMPA DEVI SINGH/Payment fr	073101279501	-	7,100.00	6,29,294.35	UPI
1364	22/03/2025	UPI 508121352904/MAHB/Mr SUBODH KUMAR DWIVEDI/Sent	508121352904	-	300.00	6,29,594.35	UPI
1365	22/03/2025	UPI 508125132076/MAHB/Mr SUBODH KUMAR DWIVEDI/Sen	508125132076	-	2,075.00	6,31,669.35	UPI
1366	22/03/2025	UPI 508115150089/MAHB/Mr SUBODH KUMAR DWIVEDI/Sen	508115150089	-	522.00	6,32,191.35	UPI
1367	22/03/2025	UPI 508127473131/MAHB/Mr SUBODH KUMAR DWIVEDI/NA	508127473131	-	910.00	6,33,101.35	UPI
1368	22/03/2025	UPI 508121404525/MAHB/Mr SUBODH KUMAR DWIVEDI/Sent	508121404525	-	280.00	6,33,381.35	UPI
1369	22/03/2025	UPI 173168489513/KKBK/SHASHIKANT VERMA/Payment fro	173168489513	-	7,000.00	6,40,381.35	UPI
1370	24/03/2025	UPI 508318107614/SBIN/RAVICHANDRAN VISHNU/Sent usi	508318107614	-	2,100.00	6,42,481.35	UPI
1371	24/03/2025	UPI 519685116613/SBIN/Anish Kumar /Payment from Pho	519685116613	-	6,400.00	6,48,881.35	UPI
1372	24/03/2025	UPI 883154936534/UCBA/RITA BOPCHE /Payment from Pho	883154936534	-	100.00	6,48,981.35	UPI
1373	24/03/2025	UPI 101969215755/UBIN/VIPIN DEWANGAN/UPI	101969215755	-	4,400.00	6,53,381.35	UPI
1374	24/03/2025	UPI 508343332545/SBIN/ATULA BASU /Sent using Paytm	508343332545	-	2,500.00	6,55,881.35	UPI
1375	24/03/2025	UPI 101969319215/BARB/VISHAL KUMAR SINGH/UPI	101969319215	-	4,400.00	6,60,281.35	UPI
1376	24/03/2025	UPI 508306532095/SBIN/A Madhu/UPI	508306532095	-	4,400.00	6,64,681.35	UPI
1377	24/03/2025	NEFT IDFBN52025032483948042 Mr Gopi Chand Parpyani IDFB0010201	IDFBN52025032483948042	-	4,400.00	6,69,081.35	9008-NEFT/ RTGS CELL
1378	24/03/2025	UPI 508313611240/KKBK/Shubham Panigrahi /NA	508313611240	-	6,400.00	6,75,481.35	UPI
1379	24/03/2025	UPI 123702652550/CNRR/KOMESHWARI SAHU/Payment from	123702652550	-	6,400.00	6,81,881.35	UPI
1380	26/03/2025	UPI 508566931247/BARB/VANITA KRISHNANI D O INDRA K	508566931247	-	6,400.00	6,88,281.35	UPI
1381	26/03/2025	UPI 508580419907/SBIN/DURGA JAGRIT /UPI	508580419907	-	2,000.00	6,90,281.35	UPI
1382	26/03/2025	UPI 508580457733/SBIN/DURGA JAGRIT /UPI	508580457733	-	4,600.00	6,94,881.35	UPI
1383	26/03/2025	UPI 377500141293/SBIN/DHANRAJ VERMA /Payment from P	377500141293	-	11,000.00	7,05,881.35	UPI
1384	26/03/2025	UPI 508508476207/SBIN/Mansi Kumari/UPI	508508476207	-	3,400.00	7,09,281.35	UPI
1385	27/03/2025	UPI 315839308303/SBIN/Priyal Agrawal /Payment from	315839308303	-	6,400.00	7,15,681.35	UPI
1386	27/03/2025	UPI 545208197072/SBIN/Shobhit Kumar Dey /UPI	545208197072	-	4,300.00	7,19,981.35	UPI
1387	27/03/2025	UPI 747660761765/BARB/BRAJ RANI BHUWAL WO VIJAY SI	747660761765	-	6,400.00	7,26,381.35	UPI



1388	27/03/2025	UPI 449913958428/BARB/VAGISH SHREE BUXI/Payment fr	449913958428	-	6,400.00	7,32,781.35	UPI
1389	27/03/2025	UPI 303950509753/ICIC/AJAY TIPTE /Payment from Phon	303950509753	-	100.00	7,32,881.35	UPI
1390	27/03/2025	TO SHRI SHANKARACHARYA MAHAVIDYALAYA ALUMNI SHRI SHANKARACHARYA MAHAVIDYALAYA ALUMNI BANK OF MAHARASHTRA	56144	1,39,200.00	-	5,93,681.35	1322-SRI SHANKARACHARYA ENGG COLLEGE
1391	27/03/2025	FRM GANGAJALI EDUCATION SOCIETY	46891	-	33,455.00	6,27,136.35	1322-SRI SHANKARACHARYA ENGG COLLEGE
1392	28/03/2025	PRERNA TEACHERS ASSOCIA	56143	29,200.00	-	5,97,936.35	1001-MUMBAI SERVICE BRANCH
1393	28/03/2025	TO Mrs. SONIA BAJAJ SONIA BAJAJ BANK OF MAHARASHTRA	56131	972.00	-	5,96,964.35	1322-SRI SHANKARACHARYA ENGG COLLEGE
1394	29/03/2025	KARANCITY AUTOMOBILES P	56142	12,707.00	-	5,84,257.35	1001-MUMBAI SERVICE BRANCH
1395	29/03/2025	Deposit by self TRANSFER FROM 60269546105		-	2,031.00	5,86,288.35	1322-SRI SHANKARACHARYA ENGG COLLEGE
1396	30/03/2025	MONTHLY SMS CHA		20.00	-	5,86,268.35	9999-CENTRAL OFF
1397	30/03/2025	GST		3.60	-	5,86,264.75	9999-CENTRAL OFF
1398	01/04/2025	UPI 509105581347/MAHB/Mr RAVICHANDRAN VISHNU/Sent	509105581347	-	6,400.00	5,92,664.75	UPI
1399	01/04/2025	UPI 102416344308/PUNB/NIRAJ KUMAR CHANDEL/UPI	102416344308	-	8,100.00	6,00,764.75	UPI
1400	02/04/2025	UPI 603708166022/BKID/YASHWANT KUMAR SAHU SO NAREN	603708166022	-	6,500.00	6,07,264.75	UPI
1401	02/04/2025	UPI 509221129964/SBIN/Laxmi Verma/NA	509221129964	-	3,400.00	6,10,664.75	UPI
1402	02/04/2025	UPI 509208218723/BARB/SARTHAK KUMAR DEWALKAR/UPI	509208218723	-	6,400.00	6,17,064.75	UPI
1403	03/04/2025	UPI 509312335969/SBIN/LALIT KUMAR VERMA/deled I ye	509312335969	-	1,500.00	6,18,564.75	UPI
1404	03/04/2025	TK ELEVATOR INDIA PRIVA	56141	1,10,200.00	-	5,08,364.75	1001-MUMBAI SERVICE BRANCH
1405	03/04/2025	UPI 509318959698/IBKL/THAKUR RANJEET SINGH/UPI	509318959698	-	100.00	5,08,464.75	UPI
1406	04/04/2025	CHAWLA ENTERPRISES	56128	7,837.00	-	5,00,627.75	1001-MUMBAI SERVICE BRANCH
1407	04/04/2025	UPI 546080722387/SBIN/MANIYOT SINGH PANDI/fees	546080722387	-	15,000.00	5,15,627.75	UPI
1408	04/04/2025	UPI 546225213660/SBIN/Binita Bhagat /Payment from P	546225213660	-	6,000.00	5,21,627.75	UPI
1409	04/04/2025	UPI 509423533760/UCBA/ANJALI SINGH /NA	509423533760	-	11,600.00	5,33,227.75	UPI
1410	05/04/2025	UPI 502967234610/HDFC/LILIMA SAHU /Payment from Pho	502967234610	-	2,000.00	5,35,227.75	UPI
1411	05/04/2025	UPI 123744527840/HDFC/LILIMA SAHU /Payment from Pho	123744527840	-	2,000.00	5,37,227.75	UPI
1412	05/04/2025	UPI 965373323870/HDFC/LILIMA SAHU /Payment from Pho	965373323870	-	2,000.00	5,39,227.75	UPI
1413	05/04/2025	UPI 569914250331/HDFC/LILIMA SAHU /Payment from Pho	569914250331	-	2,000.00	5,41,227.75	UPI
1414	05/04/2025	UPI 278150924376/HDFC/LILIMA SAHU /Payment from Pho	278150924376	-	2,000.00	5,43,227.75	UPI
1415	05/04/2025	UPI 959777367928/HDFC/LILIMA SAHU /Payment from Pho	959777367928	-	270.00	5,43,497.75	UPI
1416	05/04/2025	UPI 511136701079/SBIN/Nilima Malhotra /Payment from	511136701079	-	3,800.00	5,47,297.75	UPI
1417	07/04/2025	UPI 592957616588/AIRP/Pranay Baghel /Payment from P	592957616588	-	7,600.00	5,54,897.75	UPI
1418	07/04/2025	UPI 509764353946/CNRB/DOLLY GANESHANI/Sent using P	509764353946	-	4,300.00	5,59,197.75	UPI
1419	07/04/2025	NEFT MAHBN6205040709463680 CSPDCL HT REVENUE	56157	32,530.00	-	5,26,667.75	1322-SRI SHANKARACHARYA ENGG COLLEGE
1420	07/04/2025	NA		5.00	-	5,26,662.75	1322-SRI SHANKARACHARYA ENGG COLLEGE
1421	07/04/2025	GST		0.90	-	5,26,661.85	1322-SRI SHANKARACHARYA ENGG COLLEGE
1422	08/04/2025	UPI 539520976381/SBIN/NARAD KUMAR SAHU/Payment fro	539520976381	-	5,000.00	5,31,661.85	UPI
1423	08/04/2025	UPI 163951168890/SBIN/Hina Hina/Payment from Phone	163951168890	-	8,000.00	5,39,661.85	UPI
1424	08/04/2025	UPI 916399430713/SBIN/Hina Hina/Payment from Phone	916399430713	-	700.00	5,40,361.85	UPI
1425	08/04/2025	UPI 996224523689/INDB/SHAHINA BANO /Payment from Ph	996224523689	-	10,000.00	5,50,361.85	UPI
1426	08/04/2025	UPI 509803921226/PUNB/SHILPA KULKARNI/UPI	509803921226	-	7,600.00	5,57,961.85	UPI
1427	08/04/2025	UPI 670601794329/HDFC/JASVEEN KAUR ARORA MINOR/Pay	670601794329	-	4,300.00	5,62,261.85	UPI
1428	08/04/2025	UPI 509873287056/BARB/ANUPAM AGRAWAL/Sent using Pa	509873287056	-	100.00	5,62,361.85	UPI
1429	08/04/2025	UPI 509841296055/BARB/DULICHAND SAHU/Sent using Pa	509841296055	-	6,000.00	5,68,361.85	UPI
1430	08/04/2025	UPI 509845101535/BARB/GULASHAN KUMAR SAHU/Gulshan	509845101535	-	6,000.00	5,74,361.85	UPI
1431	08/04/2025	UPI 509847908877/PUNB/NAWA SAY/UPI	509847908877	-	10,270.00	5,84,631.85	UPI
1432	08/04/2025	UPI 502517889592/BARB/SHEELA JAISWAL/Payment from	502517889592	-	6,100.00	5,90,731.85	UPI
1433	08/04/2025	UPI 509818906127/KKBK/AKASH SAHU /UPI	509818906127	-	4,800.00	5,95,531.85	UPI
1434	08/04/2025	RTGS HDFCR52025040859096642 SHRI GANGAJALI EDUCATI HDFC0005604	HDFCR52025040859096642	-	25,36,108.00	31,31,639.85	9008-NEFT/ RTGS CELL
1435	08/04/2025	UPI 357591140474/UCBA/N GOUTHAM RAO/Payment from P	357591140474	-	7,600.00	31,38,639.85	UPI
1436	08/04/2025	UPI 686223619861/BKID/DINESH KUMAR DEWANGAN SO RAM	686223619861	-	26,000.00	31,64,639.85	UPI
1437	08/04/2025	UPI 740631624326/IPOS/SANTOSHI DEVDAS/Payment from	740631624326	-	24,000.00	31,88,639.85	UPI
1438	08/04/2025	UPI 509876064084/BARB/ANJALI DO ASHOK KUMAR/UPI	509876064084	-	28,000.00	32,16,639.85	UPI
1439	08/04/2025	UPI 509861260806/PUNB/SANTOSHI/UPI	509861260806	-	22,000.00	32,38,639.85	UPI
1440	08/04/2025	UPI 509840162791/SBIN/Anjali/UPI	509840162791	-	29,500.00	32,68,139.85	UPI
1441	08/04/2025	UPI 509850360224/UCBA/ROHAN MAURYA/UPI	509850360224	-	24,100.00	32,92,239.85	UPI
1442	08/04/2025	UPI 509875678368/SBIN/Vaibhav Moon/UPI	509875678368	-	15,400.00	33,07,639.85	UPI
1443	08/04/2025	UPI 546490689449/BARB/CHHATRAPAL SINGH THAKUR/Paid	546490689449	-	14,000.00	33,21,639.85	UPI
1444	08/04/2025	8042025 SALARY-AMT TRF		18,31,495.00	-	14,90,144.85	1322-SRI SHANKARACHARYA ENGG COLLEGE
1445	08/04/2025	UPI 509875866460/MAHB/Mr RAVICHANDRAN VISHNU/Sent	509875866460	-	500.00	14,90,644.85	UPI
1446	08/04/2025	UPI 102842062104/BARB/SHRADDHA SAHU/UPI	102842062104	-	4,700.00	14,95,344.85	UPI
1447	09/04/2025	UPI 509966186133/ICIC/DEEPAWALI SAHU /Food	509966186133	-	2,500.00	14,97,844.85	UPI
1448	09/04/2025	UPI 509916645176/SBIN/TRISHNA YADAV /UPI	509916645176	-	9,000.00	15,06,844.85	UPI
1449	09/04/2025	UPI 509966210984/ICIC/DEEPAWALI SAHU /Food	509966210984	-	2,500.00	15,09,344.85	UPI
1450	09/04/2025	UPI 303379128979/UBIN/GARIMA SONI /Payment from Pho	303379128979	-	4,300.00	15,13,644.85	UPI
1451	09/04/2025	UPI 509970288937/MAHB/Mr THAKUR RANJEET SINGH/UPI	509970288937	-	6,400.00	15,20,044.85	UPI



1452	09/04/2025	UPI 546511870150/MAHB/Mr SUBODH KUMAR DWIVEDI/NA	546511870150	-	10,000.00	15,30,044.85	UPI
1453	09/04/2025	UPI 509982829172/SBIN/KUSHAGRA SHUKLA/Sent using P	509982829172	-	4,300.00	15,34,344.85	UPI
1454	09/04/2025	UPI 509956767851/SBIN/Simranjeet Kaur /Sent using P	509956767851	-	100.00	15,34,444.85	UPI
1455	09/04/2025	UPI 340679652947/SBIN/HIMANSHU SAHU /Payment from P	340679652947	-	15,000.00	15,49,444.85	UPI
1456	09/04/2025	UPI 509956968144/SBIN/Balraj Dhruv/Sent using Payt	509956968144	-	100.00	15,49,544.85	UPI
1457	09/04/2025	UPI 509924061389/HDFC/ADITI AGRAWAL /NA	509924061389	-	100.00	15,49,644.85	UPI
1458	09/04/2025	UPI 546561313049/BARB/YESH KUMAR SAHU/UPI	546561313049	-	8,000.00	15,57,644.85	UPI
1459	11/04/2025	UPI 102971896891/UBIN/PURVASHA/fees paid bba done	102971896891	-	8,600.00	15,66,244.85	UPI
1460	11/04/2025	UPI 711519536845/BARB/VANSHIKA AGRAWAL/Payment fro	711519536845	-	3.00	15,66,247.85	UPI
1461	11/04/2025	UPI 303603203457/ICIC/ROHAN SINGH BHARTI/Payment f	303603203457	-	13,100.00	15,79,347.85	UPI
1462	11/04/2025	UPI 514978127610/SBIN/Astha Gupta /Payment from Pho	514978127610	-	2,500.00	15,81,847.85	UPI
1463	11/04/2025	UPI 205531412729/HDFC/SANSKAR CHANDRAKAR UG ONKAR	205531412729	-	6,000.00	15,87,847.85	UPI
1464	11/04/2025	UPI 312111087566/MAHB/Mr SHWETA KHOBRAGADE/Payment	312111087566	-	600.00	15,88,447.85	UPI
1465	11/04/2025	UPI 102980858195/FDRL/PRAKASH JAISWAL/UPI	102980858195	-	15,700.00	16,04,147.85	UPI
1466	11/04/2025	UPI 023663049092/BARB/SARISHA SHARMA/Payment from	023663049092	-	4,300.00	16,08,447.85	UPI
1467	11/04/2025	UPI 176253876684/IDIB/Mr Lalit Kumar /Payment from	176253876684	-	10,270.00	16,18,717.85	UPI
1468	11/04/2025	UPI 510106962093/SBIN/Seema Tarafdar/UPI	510106962093	-	4,000.00	16,22,717.85	UPI
1469	11/04/2025	UPI 510109876008/SBIN/PRITESHWARI SAHU/UPI	510109876008	-	10,000.00	16,32,717.85	UPI
1470	11/04/2025	TO Mrs. KANXEELATA KANXEELATA	56151	465.00	-	16,32,252.85	1322-SRISHANKARACHARYA ENGG COLLEGE
1471	11/04/2025	UPI 675582197139/HDFC/MUKESH KUMAR VERMA/Payment f	675582197139	-	6,100.00	16,38,352.85	UPI
1472	12/04/2025	UPI 510279493163/SBIN/Shirisha/UPI	510279493163	-	6,100.00	16,44,452.85	UPI
1473	12/04/2025	UPI 923513719077/BARB/AISHWARY KUMAR FUND/Payment	923513719077	-	8,000.00	16,52,452.85	UPI
1474	12/04/2025	UPI 903533612866/BARB/AKANSHA RAJPUT/Payment from	903533612866	-	8,000.00	16,60,452.85	UPI
1475	12/04/2025	UPI 990374596977/UCBA/JAYANT KUMAR DEWANGAN/Paymen	990374596977	-	6,744.75	16,67,197.60	UPI
1476	12/04/2025	UPI 380674346943/PUNB/JAYANT KUMAR DEWANGAN/Paymen	380674346943	-	7,364.25	16,74,561.85	UPI
1477	15/04/2025	UPI 121155630259/SBIN/Ritesh Kumar /Payment from Ph	121155630259	-	4,400.00	16,78,961.85	UPI
1478	15/04/2025	UPI 931522814189/ICIC/PRIYA SAHANI /Payment from Ph	931522814189	-	4,400.00	16,83,361.85	UPI
1479	15/04/2025	UPI 631060412923/ICIC/PRIYA SAHANI /Payment from Ph	631060412923	-	4,400.00	16,87,761.85	UPI
1480	15/04/2025	UPI 948333707215/ICIC/RAKESH KUMAR /Payment from Ph	948333707215	-	4,400.00	16,92,161.85	UPI
1481	15/04/2025	UPI 510532496165/CNRB/VANSHIKA NATHWANI/Sent using	510532496165	-	4,400.00	16,96,561.85	UPI
1482	15/04/2025	UPI 510538717340/CNRB/NISHAL DINGA /Sent using Payt	510538717340	-	4,300.00	17,00,861.85	UPI
1483	15/04/2025	UPI 510590311017/SBIN/DURGESH KUMAR SAHU/UPI	510590311017	-	6,400.00	17,07,261.85	UPI
1484	15/04/2025	UPI 510590712674/SBIN/ANSH DUTTA/UPI	510590712674	-	6,400.00	17,13,661.85	UPI
1485	15/04/2025	UPI 348171237383/UTIB/DEEKSHA SINGH /Payment from P	348171237383	-	15,000.00	17,28,661.85	UPI
1486	15/04/2025	UPI 257726669449/UTIB/DEEKSHA SINGH /Payment from P	257726669449	-	15,000.00	17,43,661.85	UPI
1487	15/04/2025	UPI 405388595644/BARB/MITALI DO NETRAM PATEL/Payme	405388595644	-	12,000.00	17,55,661.85	UPI
1488	15/04/2025	UPI 777375961633/CBIN/Miss SHOBHA KUMARI/Payment f	777375961633	-	10,000.00	17,65,661.85	UPI
1489	15/04/2025	UPI 510522615903/PUNB/BHAVNA DHRUWE/Sent using Pay	510522615903	-	6,000.00	17,71,661.85	UPI
1490	15/04/2025	TO Mrs. LAXMI VERMA LAXMI VERMA BANK OF MAHARASHTRA	56130	388.00	-	17,71,273.85	1322-SRISHANKARACHARYA ENGG COLLEGE
1491	15/04/2025	TO Mr. SUBODH KUMAR DWIVEDI SUBODH KUMAR DWIVEDI BANK OF MAHARASHTRA	56163	5,000.00	-	17,66,273.85	1322-SRISHANKARACHARYA ENGG COLLEGE
1492	15/04/2025	UPI 547138189583/PUNB/KARTHIK S/riya fees	547138189583	-	4,400.00	17,70,673.85	UPI
1493	15/04/2025	UPI 510528791535/SBIN/Tushar Dhankar /UPI	510528791535	-	8,000.00	17,78,673.85	UPI
1494	16/04/2025	SAFE INTELLIGENT SECURI	56158	35,640.00	-	17,43,033.85	1001-MUMBAI SERVICE BRANCH
1495	16/04/2025	SHUKLAHOUSEKEEPINGSER	56159	40,950.00	-	17,02,083.85	1001-MUMBAI SERVICE BRANCH
1496	16/04/2025	VIJAYSPTS	56148	43,800.00	-	16,58,283.85	1001-MUMBAI SERVICE BRANCH
1497	16/04/2025	UPI 537347642327/ICIC/BALJOT SINGH /Payment from Ph	537347642327	-	5,000.00	16,63,283.85	UPI
1498	16/04/2025	UPI 510645923369/UCBA/PUNAM SAHU /UPI	510645923369	-	2,500.00	16,65,783.85	UPI
1499	16/04/2025	UPI 040764671905/BKID/VIKAS CHANDRA SHARMA/Payment	040764671905	-	5,000.00	16,70,783.85	UPI
1500	17/04/2025	RSR NETWORK AND COMMUNI	56162	15,210.00	-	16,55,573.85	1001-MUMBAI SERVICE BRANCH
1501	17/04/2025	RSR NETWORK AND COMMUNI	56156	24,721.00	-	16,30,852.85	1001-MUMBAI SERVICE BRANCH
1502	17/04/2025	UPI 510786219250/SBIN/Dolly Sahu/UPI	510786219250	-	50.00	16,30,902.85	UPI
1503	17/04/2025	UPI 283320262038/MAHB/Mr SUBODH KUMAR DWIVEDI/NA	283320262038	-	10,000.00	16,40,902.85	UPI
1504	17/04/2025	UPI 283324726122/MAHB/Mr SUBODH KUMAR DWIVEDI/NA	283324726122	-	5,600.00	16,46,502.85	UPI
1505	17/04/2025	UPI 510744447731/MAHB/Mr SUBODH KUMAR DWIVEDI/Sen	510744447731	-	5,600.00	16,52,102.85	UPI
1506	17/04/2025	UPI 510705167152/ICIC/SOUREN SARKAR /soumita sarkar	510705167152	-	4,500.00	16,56,602.85	UPI
1507	17/04/2025	CHQ DT 16/04/2025 BCB-491028503	105	-	2,50,000.00	19,06,602.85	1001-MUMBAI SERVICE BRANCH
1508	18/04/2025	REGISTRAR HEMCHAND YADA	56140	1,701.00	-	19,04,901.85	1001-MUMBAI SERVICE BRANCH
1509	18/04/2025	UPI 510805683835/ICIC/YOGESH NAYAK /Fees Auroma Nem	510805683835	-	6,400.00	19,11,301.85	UPI
1510	19/04/2025	UPI 603360476692/IBKL/YASHMA PARVEEN/Payment from	603360476692	-	7.00	19,11,308.85	UPI
1511	19/04/2025	UPI 510977062664/SBIN/Lokesh Komre/UPI	510977062664	-	100.00	19,11,408.85	UPI
1512	21/04/2025	NEWS POINT	56149	8,655.00	-	19,02,753.85	1001-MUMBAI SERVICE BRANCH
1513	21/04/2025	UPI 283554841458/MAHB/Mr SUBODH KUMAR DWIVEDI/NA	283554841458	-	8,000.00	19,10,753.85	UPI
1514	21/04/2025	UPI 529324941241/MAHB/Master NITESH KUMAR TIWARI/	529324941241	-	5,400.00	19,16,153.85	UPI
1515	21/04/2025	UPI 103530248754/HDFC/RAM CHAND /UPI	103530248754	-	4,000.00	19,20,153.85	UPI

1516	21/04/2025	UPI 511114156511/SBIN/PRAKASH GAWDE/Sent using Pay	511114156511	-	4,300.00	19,24,453.85	UPI
1517	21/04/2025	UPI 537890965622/BARB/SWETA CHATURVEDI W O PARESH	537890965622	-	4,800.00	19,29,253.85	UPI
1518	21/04/2025	UPI 084666070846/KKBK/SHUBHAM SINGH/Payment from P	084666070846	-	8,000.00	19,37,253.85	UPI
1519	21/04/2025	UPI 511176200338/SBIN/RANJANA BAJPAI /UPI	511176200338	-	5,500.00	19,42,753.85	UPI
1520	21/04/2025	TO Mr. THAKUR DEVRAJ SINGH THAKUR DEVRAJ SINGH BANK OF MAHARASHTRA	56147	660.00	-	19,42,093.85	1322-SRISHANKARACHARYA ENGG COLLEGE
1521	21/04/2025	TO Mr. THAKUR DEVRAJ SINGH THAKUR DEVRAJ SINGH BANK OF MAHARASHTRA	56155	1,000.00	-	19,41,093.85	1322-SRISHANKARACHARYA ENGG COLLEGE
1522	22/04/2025	UPI 511294333073/IDFB/Anurag Kudesia/Pay request	511294333073	-	6,400.00	19,47,493.85	UPI
1523	22/04/2025	UPI 899756768897/HDFC/BHARATI SAHU /PhD education 3	899756768897	-	2,500.00	19,49,993.85	UPI
1524	22/04/2025	UPI 063170583713/PUNB/TARUNI BHARGAW/Payment from	063170583713	-	10,000.00	19,59,993.85	UPI
1525	22/04/2025	UPI 511200386658/SBIN/THAKUR DEVRAJ SINGH/UPI	511200386658	-	15,000.00	19,74,993.85	UPI
1526	23/04/2025	UPI 282405332145/BARB/HEMCHAND BHARTI/Payment from	282405332145	-	3,000.00	19,77,993.85	UPI
1527	24/04/2025	UPI 598041995793/SBIN/Shreyash Soni /Payment from P	598041995793	-	3,400.00	19,81,393.85	UPI
1528	24/04/2025	UPI 248245483703/BARB/G TANUSHA /Payment from Phone	248245483703	-	10,100.00	19,91,493.85	UPI
1529	24/04/2025	UPI 048442382066/CNRB/ASIF ALI/Payment from PhoneP	048442382066	-	6,100.00	19,97,593.85	UPI
1530	24/04/2025	UPI 511451953695/BARB/MIZAN AHMAD KHAN/Sent using	511451953695	-	9,600.00	20,07,193.85	UPI
1531	25/04/2025	UPI 466686049477/MAHB/Miss SHRUTI CHANDEL/Payment	466686049477	-	2,500.00	20,09,693.85	UPI
1532	25/04/2025	AAVESH DAMLE	56153	2,295.00	-	20,07,398.85	1001-MUMBAI SERVICE BRANCH
1533	25/04/2025	UPI 715077396697/BARB/SUNITA SAHU WO SURESH SAHU/P	715077396697	-	4,300.00	20,11,698.85	UPI
1534	25/04/2025	UPI 511546462748/CBIN/Mr ANSHDEEP SINGH TERHAN/UPI	511546462748	-	6,400.00	20,18,098.85	UPI
1535	25/04/2025	UPI 318237578861/HDFC/ROHIT KUMAR CHAUHAN/Payment	318237578861	-	8,100.00	20,26,198.85	UPI
1536	25/04/2025	UPI 748706793087/PUNB/KIRAN KUMAR VAIDHEY/Payment	748706793087	-	4,500.00	20,30,698.85	UPI
1537	25/04/2025	UPI 319220879469/SBIN/SHASHANK THAKUR/Payment from	319220879469	-	5,400.00	20,36,098.85	UPI
1538	25/04/2025	UPI 072787338136/MAHB/Miss CHESHTA RASTOGI/Payment	072787338136	-	10,000.00	20,46,098.85	UPI
1539	25/04/2025	TO Mr. THAKUR DEVRAJ SINGH THAKUR DEVRAJ SINGH BANK OF MAHARASHTRA	56168	1,020.00	-	20,45,078.85	1322-SRISHANKARACHARYA ENGG COLLEGE
1540	25/04/2025	TO Mr. THAKUR DEVRAJ SINGH THAKUR DEVRAJ SINGH	56165	2,50,000.00	-	17,95,078.85	1322-SRISHANKARACHARYA ENGG COLLEGE
1541	26/04/2025	UPI 548297630463/PUNB/SANGEETA RAJWADE WO RAKESH K	548297630463	-	15,000.00	18,10,078.85	UPI
1542	26/04/2025	UPI 708769946646/UBIN/PUSHPENDRA VERMA/Payment fro	708769946646	-	6,100.00	18,16,178.85	UPI
1543	26/04/2025	UPI 846283070094/CBIN/Mr MAYANK SAHU/Payment from	846283070094	-	6,100.00	18,22,278.85	UPI
1544	26/04/2025	UPI 511609877577/PUNB/KOMAL SAHU /UPI	511609877577	-	4,600.00	18,26,878.85	UPI
1545	28/04/2025	UPI 178178223498/SBIN/PIKENDRA KUMAR SAHU/Payment	178178223498	-	10,270.00	18,37,148.85	UPI
1546	28/04/2025	UPI 911431637588/SBIN/PIKENDRA KUMAR SAHU/Payment	911431637588	-	10,270.00	18,47,418.85	UPI
1547	28/04/2025	UPI 874251976212/SBIN/PIKENDRA KUMAR SAHU/Payment	874251976212	-	10,270.00	18,57,688.85	UPI
1548	28/04/2025	UPI 283983886312/CNRB/DIP SHIKHA INDOORKAR/NA	283983886312	-	6,400.00	18,64,088.85	UPI
1549	28/04/2025	UPI 511800788999/SBIN/DILIP KUMAR KATJHORI/UPI	511800788999	-	2,000.00	18,66,088.85	UPI
1550	28/04/2025	UPI 511811585165/SBIN/DILIP KUMAR KATJHORI/UPI	511811585165	-	8,000.00	18,74,088.85	UPI
1551	28/04/2025	UPI 511814382562/MAHB/Mr SUBODH KUMAR DWIVEDII/Sen	511814382562	-	11,100.00	18,85,188.85	UPI
1552	28/04/2025	UPI 511801802253/SBIN/Khyati Goswami /Sent using Pa	511801802253	-	4,400.00	18,89,588.85	UPI
1553	28/04/2025	UPI 511895395555/SBIN/DILIP KUMAR KATJHORI/UPI	511895395555	-	270.00	18,89,858.85	UPI
1554	29/04/2025	JAY APPLIANCES	56150	12,826.00	-	18,77,032.85	1001-MUMBAI SERVICE BRANCH
1555	29/04/2025	MANISHA ELECTRICALS	56152	24,780.00	-	18,52,252.85	1001-MUMBAI SERVICE BRANCH
1556	29/04/2025	UPI 549921841310/SBIN/PARTH DAS /Payment from Phone	549921841310	-	11,000.00	18,63,252.85	UPI
1557	29/04/2025	UPI 284036460600/ICIC/PRAMOD SINGH /NA	284036460600	-	2,000.00	18,65,252.85	UPI
1558	29/04/2025	UPI 284036504059/ICIC/PRAMOD SINGH /NA	284036504059	-	2,000.00	18,67,252.85	UPI
1559	29/04/2025	UPI 284036536335/ICIC/PRAMOD SINGH /NA	284036536335	-	300.00	18,67,552.85	UPI
1560	29/04/2025	UPI 798849508871/BARB/RAGINI SHARMA /Payment from P	798849508871	-	4,400.00	18,71,952.85	UPI
1561	29/04/2025	UPI 575387726347/BARB/TIGMANSHU PATEL/Payment from	575387726347	-	8,000.00	18,79,952.85	UPI
1562	29/04/2025	UPI 839011801273/SBIN/CHITRAREKHA BAGHEL/Payment f	839011801273	-	10,270.00	18,90,222.85	UPI
1563	29/04/2025	UPI 511911174646/SBIN/GURKIRAT SINGH /Sent using Pa	511911174646	-	4,400.00	18,94,622.85	UPI
1564	29/04/2025	UPI 103955041003/HDFC/PURNIMA PATIL /UPI	103955041003	-	10,270.00	19,04,892.85	UPI
1565	29/04/2025	UPI 548548151357/SBIN/SEVATI BARETH /UPI	548548151357	-	10,500.00	19,15,392.85	UPI
1566	29/04/2025	UPI 511929979435/UCBA/PAWANBATTI MARKAM/UPI	511929979435	-	10,270.00	19,25,662.85	UPI
1567	29/04/2025	UPI 342015064007/HDFC/HONEY/Payment from PhonePe	342015064007	-	8,000.00	19,33,662.85	UPI
1568	29/04/2025	UPI 548529043895/SBIN/BRJESH KUMAR GUPTA/UPI	548529043895	-	10,270.00	19,43,932.85	UPI
1569	29/04/2025	UPI 499955017361/SBIN/Bhedant Singh Sori /Payment f	499955017361	-	5,100.00	19,49,032.85	UPI
1570	29/04/2025	UPI 511911638234/SBIN/Khulendra Yadu /Sent using Pa	511911638234	-	7,100.00	19,56,132.85	UPI
1571	29/04/2025	JAY APPLIANCES	56171	67,633.00	-	18,88,499.85	1001-MUMBAI SERVICE BRANCH
1572	29/04/2025	UPI 511977163729/ICIC/SOUMYA SAHU /UPI	511977163729	-	5,100.00	18,93,599.85	UPI
1573	29/04/2025	FRM STUDENT WELFARE SHRI SHANKARACHARYA MAHA SSMV BHILAI BANK OF MAHARASHTRA	451484	-	47,191.00	19,40,790.85	1322-SRISHANKARACHARYA ENGG COLLEGE
1574	29/04/2025	UPI 511956526049/BARB/MITESH KUMAR DEWANGAN S O TA	511956526049	-	10,270.00	19,51,060.85	UPI
1575	29/04/2025	UPI 907104716420/IOBA/RAKSHA BISEN /Payment from Ph	907104716420	-	2,000.00	19,53,060.85	UPI
1576	29/04/2025	UPI 422873344043/IOBA/RAKSHA BISEN /Payment from Ph	422873344043	-	2,000.00	19,55,060.85	UPI



1577	29/04/2025	UPI 438216004445/IOBA/RAKSHA BISEN /Payment from Ph	438216004445	-	700.00	19,55,760.85	UPI
1578	29/04/2025	UPI 103962076331/SBIN/Sourabh Mandavi /UPI	103962076331	-	8,000.00	19,63,760.85	UPI
1579	29/04/2025	UPI 103962315130/UBIN/VASANTEE/fee	103962315130	-	5,400.00	19,69,160.85	UPI
1580	29/04/2025	UPI 103962406319/UBIN/VASANTEE/UPI	103962406319	-	5,400.00	19,74,560.85	UPI
1581	29/04/2025	UPI 511904890404/SBIN/RAKESH SINGH /tution fee	511904890404	-	2,500.00	19,77,060.85	UPI
1582	29/04/2025	UPI 846600285565/BARB/DEEP VERMA /Payment from Phon	846600285565	-	4,300.00	19,81,360.85	UPI
1583	29/04/2025	MONTHLY SMS CHA		20.00	-	19,81,340.85	9999-CENTRAL OFF
1584	29/04/2025	GST		3.60	-	19,81,337.25	9999-CENTRAL OFF
1585	30/04/2025	UPI 650340256023/UBIN/SANGEETA VISHWAKARMA/Payment	650340256023	-	2,500.00	19,83,837.25	UPI
1586	01/05/2025	UPI 311939232844/CNRB/BICKY KUMAR /Payment from Pho	311939232844	-	5,000.00	19,88,837.25	UPI
1587	01/05/2025	UPI 827702535044/BKID/RAKESH KUMAR SO MADHAV PRASA	827702535044	-	5,400.00	19,94,237.25	UPI
1588	01/05/2025	UPI 747265946838/BKID/MOHIT SONI /Payment from Phon	747265946838	-	7,100.00	20,01,337.25	UPI
1589	02/05/2025	UPI 548881845347/SBIN/Shubhangi Pentakota /UPI	548881845347	-	8,050.00	20,09,387.25	UPI
1590	02/05/2025	UPI 265556777940/BARB/JAIN KIRANA STORES/Payment f	265556777940	-	6,400.00	20,15,787.25	UPI
1591	02/05/2025	UPI 512227746850/MAHB/Master YUG MISHRA1/UPI	512227746850	-	50.00	20,15,837.25	UPI
1592	02/05/2025	UPI 214863098398/MAHB/Master AYUSH GAJBHIYE/Paymen	214863098398	-	2,550.00	20,18,387.25	UPI
1593	02/05/2025	UPI 470911044332/MAHB/Master AYUSH GAJBHIYE1/Payme	470911044332	-	50.00	20,18,437.25	UPI
1594	02/05/2025	UPI 421043596122/SBIN/PRASHANT KUMAR KULDEEP/Payme	421043596122	-	2,500.00	20,20,937.25	UPI
1595	02/05/2025	UPI 817297898089/SBIN/PRASHANT KUMAR KULDEEP/Payme	817297898089	-	2,500.00	20,23,437.25	UPI
1596	02/05/2025	UPI 548814007543/ICIC/ASHWANI KUMAR CHANDRA/Fee fo	548814007543	-	2,500.00	20,25,937.25	UPI
1597	03/05/2025	UPI 084459691552/SBIN/Stuti Dubey /Payment from Pho	084459691552	-	5,600.00	20,31,537.25	UPI
1598	03/05/2025	UPI 284290480613/MAHB/Mr SUBODH KUMAR DWIVEDI/NA	284290480613	-	4,900.00	20,36,437.25	UPI
1599	03/05/2025	UPI 548957762592/MAHB/Master YUG MISHRA1/UPI	548957762592	-	100.00	20,36,537.25	UPI
1600	03/05/2025	UPI 104185876349/IBKL/ISHWAR TANDI /UPI	104185876349	-	7,600.00	20,44,137.25	UPI
1601	03/05/2025	CHAWLA ENTERPRISES	56154	13,479.00	-	20,30,658.25	1001-MUMBAI SERVICE BRANCH
1602	03/05/2025	UPI 584344643647/PUNB/AMAN CHOUDHARY/Payment from	584344643647	-	4,000.00	20,34,658.25	UPI
1603	03/05/2025	UPI 104186428145/FINO/Kishor Kumar Sahu /kishor sah	104186428145	-	5,400.00	20,40,058.25	UPI
1604	03/05/2025	UPI 559914483885/SBIN/Ritika Verma /Payment from Ph	559914483885	-	3,400.00	20,43,458.25	UPI
1605	03/05/2025	UPI 724397854074/HDFC/PARMESH GEDAM/Payment from P	724397854074	-	400.00	20,43,858.25	UPI
1606	03/05/2025	UPI 135336632766/SBIN/CHAMAN KUMAR CHANDRAKAR/Paym	135336632766	-	600.00	20,44,458.25	UPI
1607	03/05/2025	UPI 062385340396/BARB/PARAS VERMA /Payment from Pho	062385340396	-	600.00	20,45,058.25	UPI
1608	03/05/2025	UPI 568924014507/MAHB/Mrs PREETI SHRIVASTAVA/Payme	568924014507	-	500.00	20,45,558.25	UPI
1609	03/05/2025	UPI 560493293517/MAHB/Mrs PREETI SHRIVASTAVA/Payme	560493293517	-	500.00	20,46,058.25	UPI
1610	03/05/2025	UPI 699576141689/BKID/AMIRA BANO /Payment from Phon	699576141689	-	300.00	20,46,358.25	UPI
1611	03/05/2025	UPI 420070892042/SBIN/ABHISHEK VERMA/Payment from	420070892042	-	5,100.00	20,51,458.25	UPI
1612	03/05/2025	UPI 656700120132/MAHB/Mrs PREETI SHRIVASTAVA/Payme	656700120132	-	400.00	20,51,858.25	UPI
1613	03/05/2025	UPI 124628763165/MAHB/Mrs PREETI SHRIVASTAVA/Payme	124628763165	-	700.00	20,52,558.25	UPI
1614	03/05/2025	UPI 731530578208/MAHB/Mrs PREETI SHRIVASTAVA/Payme	731530578208	-	700.00	20,53,258.25	UPI
1615	03/05/2025	UPI 219810668698/MAHB/Mrs PREETI SHRIVASTAVA/Payme	219810668698	-	400.00	20,53,658.25	UPI
1616	03/05/2025	UPI 019000566070/MAHB/Mrs PREETI SHRIVASTAVA/Payme	019000566070	-	400.00	20,54,058.25	UPI
1617	03/05/2025	UPI 313550985968/MAHB/Mrs PREETI SHRIVASTAVA/Payme	313550985968	-	700.00	20,54,758.25	UPI
1618	03/05/2025	UPI 046379761904/MAHB/Mrs PREETI SHRIVASTAVA/Payme	046379761904	-	400.00	20,55,158.25	UPI
1619	03/05/2025	UPI 325437434191/MAHB/Mrs PREETI SHRIVASTAVA/Payme	325437434191	-	700.00	20,55,858.25	UPI
1620	03/05/2025	UPI 773028730092/MAHB/Mrs PREETI SHRIVASTAVA/Payme	773028730092	-	700.00	20,56,558.25	UPI
1621	03/05/2025	UPI 695009829186/SBIN/TALMAT KUMAR MARKAM/Firoz Ku	695009829186	-	2,000.00	20,58,558.25	UPI
1622	03/05/2025	UPI 254609078285/SBIN/TALMAT KUMAR MARKAM/Firoz Ku	254609078285	-	1,400.00	20,59,958.25	UPI
1623	03/05/2025	UPI 512387557582/SBIN/Vaibhav Mishra /UPI	512387557582	-	300.00	20,60,258.25	UPI
1624	03/05/2025	UPI 001713878973/UCBA/MANJU TRIPATHI/Payment from	001713878973	-	300.00	20,60,558.25	UPI
1625	05/05/2025	UPI 753678529964/CNRB/ANUSHKA SINGH/Payment from P	753678529964	-	300.00	20,60,858.25	UPI
1626	05/05/2025	UPI 821811778283/BARB/RUPESH BANJARE SO JHANAK BAN	821811778283	-	400.00	20,61,258.25	UPI
1627	05/05/2025	UPI 189088951660/BARB/RUPESH BANJARE SO JHANAK BAN	189088951660	-	400.00	20,61,658.25	UPI
1628	05/05/2025	UPI 512580468470/BARB/FARHAN KHAN /Paid via SuperMo	512580468470	-	6,000.00	20,67,658.25	UPI
1629	05/05/2025	UPI 123833778678/SBIN /PEEYUSHAADITYANAYAK/NO REMAR	123833778678	-	2,500.00	20,70,158.25	UPI
1630	05/05/2025	UPI 367950281459/HDCC/VIKAS SONI /Payment from Phon	367950281459	-	5,000.00	20,75,158.25	UPI
1631	05/05/2025	UPI 998628366146/CBIN/Mr SPANDAN CHOUDHRY/Payment	998628366146	-	6,400.00	20,81,558.25	UPI
1632	05/05/2025	UPI 612673093623/SBIN/RAM MANDAVI /Payment from Pho	612673093623	-	6,400.00	20,87,958.25	UPI
1633	05/05/2025	UPI 512585285145/SBIN/APARNA TIWARI /Sent using Pay	512585285145	-	2,500.00	20,90,458.25	UPI
1634	05/05/2025	UPI 131132334977/SBIN/RINADWIVEDI /NO REMARKS	131132334977	-	2,500.00	20,92,958.25	UPI
1635	05/05/2025	UPI 131330869599/SBIN/RINADWIVEDI /NO REMARKS	131330869599	-	700.00	20,93,658.25	UPI
1636	05/05/2025	UPI 549153524155/KKBK/AAKANKSHA GAJENDRA/UPI	549153524155	-	4,400.00	20,98,058.25	UPI
1637	05/05/2025	UPI 512585369287/SBIN/Lakshya Sen/Sent using Paytm	512585369287	-	400.00	20,98,458.25	UPI
1638	05/05/2025	UPI 132044025900/SBIN/RINADWIVEDI /NO REMARKS	132044025900	-	2,500.00	21,00,958.25	UPI
1639	05/05/2025	UPI 920500918525/PUNB/BISHNU KUMAR /Payment from Ph	920500918525	-	2,500.00	21,03,458.25	UPI
1640	05/05/2025	UPI 512575703031/SBIN/KASHI RAM SAHU /UPI	512575703031	-	300.00	21,03,758.25	UPI



1641	05/05/2025	UPI 512577923893/SBIN/Ahsas Joshi/UPI	512577923893	-	10,000.00	21,13,758.25	UPI
1642	05/05/2025	UPI 188956078684/ICIC/PRERANA YADAV /Payment from P	188956078684	-	300.00	21,14,058.25	UPI
1643	05/05/2025	UPI 845654752413/PUNB/GARIMA SAHU /Payment from Pho	845654752413	-	7,100.00	21,21,158.25	UPI
1644	05/05/2025	UPI 549176693899/UCBA/CHHAVI SACHDEV/UPI	549176693899	-	3,100.00	21,24,258.25	UPI
1645	05/05/2025	UPI 848232060080/HDFC/YAMAN KURRE /Payment from Pho	848232060080	-	6,400.00	21,30,658.25	UPI
1646	05/05/2025	UPI 512560926668/UCBA/NAND KISHORE TIWARI/Sent usi	512560926668	-	7,600.00	21,38,258.25	UPI
1647	05/05/2025	UPI 284458153561/SBIN/MOHAMMAD MUNIB/NA	284458153561	-	10,000.00	21,48,258.25	UPI
1648	06/05/2025	DRIVE IN FUELS	56160	10,761.00	-	21,37,497.25	1001-MUMBAI SERVICE BRANCH
1649	06/05/2025	UPI 670102645782/CNRB/PRIYANKA KUMARI/Payment from	670102645782	-	6,400.00	21,43,897.25	UPI
1650	06/05/2025	UPI 549290377481/PUNB/SHILPA KULKARNI/UPI	549290377481	-	10,000.00	21,53,897.25	UPI
1651	06/05/2025	UPI 512671538089/MAHB/Mr RAVICHANDRAN VISHNU/Sent	512671538089	-	2,500.00	21,56,397.25	UPI
1652	06/05/2025	UPI 512671545211/MAHB/Mr RAVICHANDRAN VISHNU/Sent	512671545211	-	700.00	21,57,097.25	UPI
1653	06/05/2025	UPI 512685645593/UCBA/ADITYA DEV DHANKAN/UPI	512685645593	-	4,100.00	21,61,197.25	UPI
1654	06/05/2025	UPI 359383822807/SBIN/MADHURI SAHU /Payment from Ph	359383822807	-	6,400.00	21,67,597.25	UPI
1655	06/05/2025	UPI 512672376671/SBIN/Karthik S/clg fees	512672376671	-	10,000.00	21,77,597.25	UPI
1656	06/05/2025	UPI 512670872604/SBIN/Vishnu Shaji/UPI	512670872604	-	8,100.00	21,85,697.25	UPI
1657	06/05/2025	UPI 896433779994/IOBA/RAKSHA BISEN /Payment from Ph	896433779994	-	7,100.00	21,92,797.25	UPI
1658	06/05/2025	UPI 512697391497/SBIN/NISHA TIWARI /Sent using Payt	512697391497	-	1,200.00	21,93,997.25	UPI
1659	06/05/2025	UPI 512623117763/SBIN/Vishnu Shaji/UPI	512623117763	-	182.00	21,94,179.25	UPI
1660	06/05/2025	UPI 477481165224/HDFC/SURAJ KUMAR SHRIVASTAVA/Aadi	477481165224	-	400.00	21,94,579.25	UPI
1661	06/05/2025	UPI 512697836300/SBIN/SHEKHAR DESHMUKH/Sent using	512697836300	-	4,300.00	21,98,879.25	UPI
1662	06/05/2025	NEFT MAHBN62025050612218273 ASHOK PATHAK	56174	58,500.00	-	21,40,379.25	1322-SRI SHANKARACHARYA ENGG COLLEGE
1663	06/05/2025	NA		5.00	-	21,40,374.25	1322-SRI SHANKARACHARYA ENGG COLLEGE
1664	06/05/2025	GST		0.90	-	21,40,373.35	1322-SRI SHANKARACHARYA ENGG COLLEGE
1665	06/05/2025	UPI 512607906687/SIBL/ANKIT YALAMANCHILI/UPI	512607906687	-	4,500.00	21,44,873.35	UPI
1666	06/05/2025	UPI 512616115570/KKBK/Mahak Gupta/UPI	512616115570	-	4,400.00	21,49,273.35	UPI
1667	06/05/2025	UPI 014200909108/HDFC/MANJU SAHU /Payment from Phon	014200909108	-	2,970.00	21,52,243.35	UPI
1668	07/05/2025	UPI 104404242380/IBKL/AVINASH S BHUWAL/UPI	104404242380	-	8,000.00	21,60,243.35	UPI
1669	07/05/2025	UPI 099825238679/SBIN/Md Irfan Hussain /Payment fro	099825238679	-	6,400.00	21,66,643.35	UPI
1670	07/05/2025	UPI 151315811293/SBIN/DHARMENDRA KUMAR GANJEER/Pay	151315811293	-	1.00	21,66,644.35	UPI
1671	07/05/2025	UPI 549308483004/BKID/SANIYA SURESHRAO KORAM/Paid	549308483004	-	50.00	21,66,694.35	UPI
1672	07/05/2025	UPI 512707850435/ICIC/ANUJ TIWARI/UPI	512707850435	-	6,400.00	21,73,094.35	UPI
1673	07/05/2025	UPI 549302897549/BARB/CHHATRAPAL SINGH THAKUR/Paid	549302897549	-	3,550.00	21,76,644.35	UPI
1674	07/05/2025	UPI 512725355969/ICIC/ANUJ TIWARI/UPI	512725355969	-	9,100.00	21,85,744.35	UPI
1675	07/05/2025	UPI 099391070604/HDFC/SOM PRAKASH /Payment from Pho	099391070604	-	16,970.00	22,02,714.35	UPI
1676	07/05/2025	UPI 642567318764/SBIN/Hishmeet Singh Thabal/Paymen	642567318764	-	6,400.00	22,09,114.35	UPI
1677	07/05/2025	UPI 512762274189/CNRB/SUKANYA SHUKLA/inder fees	512762274189	-	6,400.00	22,15,514.35	UPI
1678	07/05/2025	UPI 369411630768/HDFC/SOM PRAKASH /Payment from Pho	369411630768	-	16,970.00	22,32,484.35	UPI
1679	07/05/2025	UPI 512762700810/SBIN/Jatin Bohare/UPI	512762700810	-	4,000.00	22,36,484.35	UPI
1680	07/05/2025	UPI 389133055060/HDFC/SOM PRAKASH /Payment from Pho	389133055060	-	16,970.00	22,53,454.35	UPI
1681	07/05/2025	UPI 098000131071/SBIN/SISINTI LUCKY PATRO/Payment	098000131071	-	4,000.00	22,57,454.35	UPI
1682	07/05/2025	UPI 397051744334/SBIN/GAYATRI SAHU /Payment from Ph	397051744334	-	16,970.00	22,74,424.35	UPI
1683	07/05/2025	UPI 512763185390/SBIN/S Nitin Patro/UPI	512763185390	-	300.00	22,74,724.35	UPI
1684	07/05/2025	UPI 511416865045/HDFC/MANJU SAHU /Payment from Phon	511416865045	-	16,970.00	22,91,694.35	UPI
1685	07/05/2025	UPI 512711623950/PPIW/Jatin Bohare/UPI Payment	512711623950	-	4,000.00	22,95,694.35	UPI
1686	07/05/2025	UPI 512711634761/PPIW/Jatin Bohare/UPI Payment	512711634761	-	4,000.00	22,99,694.35	UPI
1687	07/05/2025	UPI 803414170578/SBIN/GAYATRI SAHU /Payment from Ph	803414170578	-	31,970.00	23,31,664.35	UPI
1688	07/05/2025	UPI 912453212998/HDFC/SOM PRAKASH /Payment from Pho	912453212998	-	16,970.00	23,48,634.35	UPI
1689	07/05/2025	UPI 000491990670/HDFC/MANJU SAHU /Payment from Phon	000491990670	-	10,000.00	23,58,634.35	UPI
1690	07/05/2025	UPI 750871732809/HDFC/SOM PRAKASH /Payment from Pho	750871732809	-	6,970.00	23,65,604.35	UPI
1691	07/05/2025	UPI 335479311518/HDFC/MANJU SAHU /Payment from Phon	335479311518	-	16,970.00	23,82,574.35	UPI
1692	07/05/2025	UPI 793045613527/HDFC/MANJU SAHU /Payment from Phon	793045613527	-	5,970.00	23,88,544.35	UPI
1693	07/05/2025	UPI 491844143137/HDFC/MANJU SAHU /Payment from Phon	491844143137	-	16,970.00	24,05,514.35	UPI
1694	07/05/2025	UPI 801664550081/HDFC/MANJU SAHU /Payment from Phon	801664550081	-	16,970.00	24,22,484.35	UPI
1695	07/05/2025	UPI 133843819730/BKID /ASHUTOSHTIWARI/NO REMARKS	133843819730	-	6,970.00	24,29,454.35	UPI
1696	07/05/2025	SUMANSHU RAVANHATTE	56146	11,500.00	-	24,17,954.35	1001-MUMBAI SERVICE BRANCH
1697	07/05/2025	UPI 979346378314/HDFC/SOM PRAKASH /Payment from Pho	979346378314	-	16,970.00	24,34,924.35	UPI
1698	07/05/2025	UPI 580808952667/SBIN/GAYATRI SAHU /Payment from Ph	580808952667	-	16,970.00	24,51,894.35	UPI
1699	07/05/2025	UPI 832736556616/SBIN/GAYATRI SAHU /Payment from Ph	832736556616	-	16,970.00	24,68,864.35	UPI
1700	07/05/2025	UPI 473582665379/UCBA/MANJU SAHU /Payment from Phon	473582665379	-	16,970.00	24,85,834.35	UPI
1701	07/05/2025	UPI 512702694726/BARB/LEKHANEE DEWANGAN W O VIJAY	512702694726	-	2,000.00	24,87,834.35	UPI
1702	07/05/2025	UPI 512702702667/SBIN/VIJAY KUMAR DEWANGAN/na	512702702667	-	8,270.00	24,96,104.35	UPI
1703	07/05/2025	UPI 408810705198/PSIB/AMANJEET SINGH /Payment from	408810705198	-	4,400.00	25,00,504.35	UPI
1704	07/05/2025	UPI 438656332773/HDFC/SANSKAR SHUKLA/Payment from	438656332773	-	4,400.00	25,04,904.35	UPI
1705	07/05/2025	NEFT MAHBN62025050712397403 CSPDCL HT REVENUE COL	64328	50,520.00	-	24,54,384.35	1322-SRI SHANKARACHARYA ENGG COLLEGE
1706	07/05/2025	NA		5.00	-	24,54,379.35	1322-SRI SHANKARACHARYA ENGG COLLEGE
							1322-SRI SHANKARACHARYA



1707	07/05/2025	GST		0.90	-	24,54,378.45	ENGG COLLEGE
1708	07/05/2025	CHQ DT 06/05/2025 BCB-491028503	106	-	2,60,520.00	27,14,898.45	1001-MUMBAI SERVICE BRANCH
1709	07/05/2025	01-Funds insufficient	106	2,60,520.00	-	24,54,378.45	1001-MUMBAI SERVICE BRANCH
1710	07/05/2025	cheque returned		500.00	-	24,53,878.45	1001-MUMBAI SERVICE BRANCH
1711	07/05/2025	GST		90.00	-	24,53,788.45	1001-MUMBAI SERVICE BRANCH
1712	07/05/2025	NEFT SBINN5205050762429683 MAHBN6205050712397403 SBIN0000461	SBINN5205050762429683	-	50,520.00	25,04,308.45	9008-NEFT/ RTGS CELL
1713	07/05/2025	IMPS/48/512720056831/*8974 /RUKSATKHAN/NA	512720056831	-	31,970.00	25,36,278.45	IMPS
1714	07/05/2025	UPI 687958955750/SBIN/Neha Sahu/Payment from Phone	687958955750	-	1.00	25,36,279.45	UPI
1715	08/05/2025	UPI 104448783163/UBIN/RAMESHWAR SAHU/UPI	104448783163	-	31,970.00	25,68,249.45	UPI
1716	08/05/2025	UPI 104448822115/UBIN/RAMESHWAR SAHU/UPI	104448822115	-	31,970.00	26,00,219.45	UPI
1717	08/05/2025	UPI 104449077763/UBIN/RAMESHWAR SAHU/UPI	104449077763	-	31,970.00	26,32,189.45	UPI
1718	08/05/2025	UPI 337940208465/SBIN/KISHUN RAM DHRUW/Payment fro	337940208465	-	970.00	26,33,159.45	UPI
1719	08/05/2025	UPI 549493698637/PUNB/SHIVANGI DHRUW/UPI	549493698637	-	5,000.00	26,38,159.45	UPI
1720	08/05/2025	UPI 569345856395/SBIN/GAUTAM HALDAR/Payment from P	569345856395	-	31,970.00	26,70,129.45	UPI
1721	08/05/2025	UPI 097073356603/SBIN/Neha Sahu/Payment from Phone	097073356603	-	10,000.00	26,80,129.45	UPI
1722	08/05/2025	UPI 316538414229/SBIN/Neha Sahu/Payment from Phone	316538414229	-	10,000.00	26,90,129.45	UPI
1723	08/05/2025	UPI 248458605141/SBIN/Neha Sahu/Payment from Phone	248458605141	-	5,000.00	26,95,129.45	UPI
1724	08/05/2025	SHUKLAHOUSEKEEPINGSER	56175	40,950.00	-	26,54,179.45	1001-MUMBAI SERVICE BRANCH
1725	08/05/2025	UPI 398954388046/HDFC/R NIKITA /Payment from PhoneP	398954388046	-	6,400.00	26,60,579.45	UPI
1726	08/05/2025	UPI 802143272147/SBIN/MANTSA PARVEEN/Payment from	802143272147	-	4,100.00	26,64,679.45	UPI
1727	08/05/2025	UPI 312570059416/CNRB/RUKSAT KHAN /Payment from Pho	312570059416	-	31,970.00	26,96,649.45	UPI
1728	08/05/2025	UPI 284612824246/KKBK/VAIBHAV SINGH /NA	284612824246	-	4,250.00	27,00,899.45	UPI
1729	08/05/2025	UPI 512897014356/UTIB/PRAMOD KUMAR TETA/UPI	512897014356	-	10,000.00	27,10,899.45	UPI
1730	08/05/2025	UPI 748814890111/HDFC/SOM PRAKASH /Payment from Pho	748814890111	-	16,000.00	27,26,899.45	UPI
1731	08/05/2025	UPI 256267839482/UTIB/RUKSAT KHAN /Payment from Pho	256267839482	-	26,970.00	27,53,869.45	UPI
1732	08/05/2025	UPI 756225938939/HDFC/SOM PRAKASH /Payment from Pho	756225938939	-	31,970.00	27,85,839.45	UPI
1733	08/05/2025	UPI 159938074052/HDFC/SOM PRAKASH /Payment from Pho	159938074052	-	31,970.00	28,17,809.45	UPI
1734	08/05/2025	UPI 732712472169/HDFC/MANJU SAHU /Payment from Phon	732712472169	-	31,970.00	28,49,779.45	UPI
1735	09/05/2025	PRAKASHPRINTERS	56161	1,980.00	-	28,47,799.45	1001-MUMBAI SERVICE BRANCH
1736	09/05/2025	UPI 549525504155/HDFC/BABITA JAISWAL/UPI	549525504155	-	6,400.00	28,54,199.45	UPI
1737	09/05/2025	NEFT YESBN5205050901366755 SACHIV CHHATTISGARH M YESB0000001	YESBN5205050901366755	-	7,780.00	28,61,979.45	9008-NEFT/ RTGS CELL
1738	09/05/2025	UPI 549578499530/IBKL/THAKUR RANJEET SINGH/UPI	549578499530	-	5,000.00	28,66,979.45	UPI
1739	10/05/2025	UPI 513045002250/PUNB/MAA KA AASHIRWAD/Pay Request	513045002250	-	6,400.00	28,73,379.45	UPI
1740	10/05/2025	UPI 215098824032/SBIN/URMILA NAMDEO/Payment from P	215098824032	-	10,000.00	28,83,379.45	UPI
1741	10/05/2025	UPI 613891133384/PUNB/LOMASH KUMAR SEN/NA	613891133384	-	3,400.00	28,86,779.45	UPI
1742	10/05/2025	UPI 222902771182/UTIB/ABHAY KUMAR GUPTA/Payment fr	222902771182	-	6,400.00	28,93,179.45	UPI
1743	10/05/2025	UPI 321181389106/UBIN/NIDHI SHRIVAS /Payment from P	321181389106	-	5,400.00	28,98,579.45	UPI
1744	10/05/2025	UPI 104585700492/BARB/SUJAL CHAUHAN/UPI	104585700492	-	7,600.00	29,06,179.45	UPI
1745	10/05/2025	UPI 422376694116/SBIN/JAI KUMAR VISHWAKARMA/Paymen	422376694116	-	5,000.00	29,11,179.45	UPI
1746	12/05/2025	UPI 284835222865/MAHB/Mr SUBODH KUMAR DWIVEDI/NA	284835222865	-	6,400.00	29,17,579.45	UPI
1747	12/05/2025	UPI 486904254149/UTIB/ABHAY KUMAR GUPTA/Payment fr	486904254149	-	7,600.00	29,25,179.45	UPI
1748	12/05/2025	UPI 168719281439/UTIB/ABHAY KUMAR GUPTA/Payment fr	168719281439	-	6,400.00	29,31,579.45	UPI
1749	12/05/2025	UPI 322459679183/UTIB/ABHAY KUMAR GUPTA/Payment fr	322459679183	-	6,400.00	29,63,079.45	UPI
1750	13/05/2025	UPI 977261941207/KKBK/RAJKUMAR VERMA/Payment from	977261941207	-	25,100.00	29,38,079.45	UPI
1751	13/05/2025	UPI 613999843806/MAHB/Mr SUBODH KUMAR DWIVEDI/NA	613999843806	-	26,400.00	29,89,479.45	UPI
1752	13/05/2025	UPI 614000705802/MAHB/Mr SUBODH KUMAR DWIVEDI/NA	614000705802	-	27,600.00	30,17,079.45	UPI
1753	13/05/2025	UPI 549984781020/UTIB/KHILESH KUMAR SONWANY/UPI	549984781020	-	16,100.00	30,33,179.45	UPI
1754	13/05/2025	UPI 549948883214/SBIN/DURGESH KUMAR SAHU/UPI	549948883214	-	16,400.00	30,49,579.45	UPI
1755	13/05/2025	UPI 230725847285/PUNB/AMAN CHOUDHARY/Thanku	230725847285	-	24,100.00	30,73,679.45	UPI
1756	13/05/2025	UPI 513389953180/PUNB/SHILPA KULKARNI/UPI	513389953180	-	65,416.00	31,39,095.45	UPI
1757	13/05/2025	3052025 SALARY-SALARY APRIL 2025		19,79,083.00	-	11,60,012.45	1322-SRISHANKARACHARYA ENGG COLLEGE
1758	13/05/2025	UPI 513302963067/IOBA/Durgesh/UPI	513302963067	-	7,200.00	11,67,212.45	UPI
1759	14/05/2025	SAFE INTELLIGENT SECURI	64326	35,640.00	-	11,31,572.45	1001-MUMBAI SERVICE BRANCH
1760	14/05/2025	UPI 513490959855/SBIN/Naman Kumar/Sent using Paytm	513490959855	-	6,400.00	11,37,972.45	UPI
1761	14/05/2025	UPI 817160563917/AIRP/Savita Tiwari /Payment from P	817160563917	-	6,400.00	11,44,372.45	UPI
1762	14/05/2025	UPI 550006005904/BARB/RISHABH YADAV/UPI	550006005904	-	6,100.00	11,50,472.45	UPI
1763	14/05/2025	UPI 513427374644/SBIN/DURGESH KUMAR SAHU/UPI	513427374644	-	9,100.00	11,59,572.45	UPI
1764	14/05/2025	UPI 265587149778/AUBL/Bhumika Rajput /Payment from	265587149778	-	500.00	11,60,072.45	UPI
1765	14/05/2025	UPI 971963329063/HDFC/SHRESHTH BAHADUR SINGH/Payme	971963329063	-	6,100.00	11,66,172.45	UPI
1766	14/05/2025	UPI 427791525866/IDIB/Mr NUTAN KUMAR CHANDRAKAR/Pa	427791525866	-	100.00	11,66,272.45	UPI
1767	14/05/2025	IMPS/48/513412236444/**7792 /FARHANKHAN/SchoolFees	513412236444	-	16,100.00	11,82,372.45	IMPS
1768	14/05/2025	UPI 513436214860/SBIN/SHRUTI PENDAM /UPI	513436214860	-	7,100.00	11,89,472.45	UPI
1769	14/05/2025	CHQ DT 13/05/2025 BCB-490240501 REGISTRAR HEMCHAND YADAV	3415	-	159.00	11,89,631.45	1001-MUMBAI SERVICE BRANCH
		CHQ DT 13/05/2025 BCB-000491000					1001-MUMBAI SERVICE



1770	14/05/2025	JAYANT KUMAR	106	-	2,60,520.00	14,50,151.45	BRANCH
1771	14/05/2025	36-Wrongly delivered / No	106	2,60,520.00	-	11,89,631.45	1001-MUMBAI SERVICE BRANCH
1772	14/05/2025	NEFT IBKLN62025051401775316 LIC OF INDIA P GS RAIP IBKLN62025051401775316	IBKLN62025051401775316	-	48,831.00	12,38,462.45	9008-NEFT/ RTGS CELL
1773	15/05/2025	SHRI SHYAM POLYMERS	56169	2,325.00	-	12,36,137.45	1001-MUMBAI SERVICE BRANCH
1774	15/05/2025	NEWTON SCIENTIFIC COMPA	56170	1,12,013.00	-	11,24,124.45	1001-MUMBAI SERVICE BRANCH
1775	15/05/2025	NEFT MAHBN62025051513270970 SPEECH MARKETS PVT LT	64327	17,100.00	-	11,07,024.45	1322-SRISHANKARACHARYA ENGG COLLEGE
1776	15/05/2025	NA		5.00	-	11,07,019.45	1322-SRISHANKARACHARYA ENGG COLLEGE
1777	15/05/2025	GST		0.90	-	11,07,018.55	1322-SRISHANKARACHARYA ENGG COLLEGE
1778	15/05/2025	R VISHWAKARMA ELECTRICA	64331	9,946.00	-	10,97,072.55	1001-MUMBAI SERVICE BRANCH
1779	15/05/2025	UPI 068807946343/CNRB/PRABHNOOR SINGH BHAT/Payment	068807946343	-	37.00	10,97,109.55	UPI
1780	15/05/2025	UPI 874269097502/CNRB/PRABHNOOR SINGH BHAT/Payment	874269097502	-	69.00	10,97,178.55	UPI
1781	15/05/2025	VIJAYA CONSTRUCTION	64330	6,58,490.00	-	4,38,688.55	1001-MUMBAI SERVICE BRANCH
1782	15/05/2025	UPI 513527338785/HDFC/VISHAL BHASIN /Sent using Pay	513527338785	-	5,500.00	4,44,188.55	UPI
1783	15/05/2025	UPI 513577938313/SBIN/Akshat Singh/UPI	513577938313	-	100.00	4,44,288.55	UPI
1784	15/05/2025	UPI 550188702918/SBIN/SOURABH SONI /Paid via SuperM	550188702918	-	100.00	4,44,388.55	UPI
1785	15/05/2025	UPI 550189105732/BKID/SANIYA SURESHRAO KORAM/Paid	550189105732	-	7,000.00	4,51,388.55	UPI
1786	15/05/2025	UPI 550163562858/PUNB/SHILPA KULKARNI/UPI	550163562858	-	6,500.00	4,57,888.55	UPI
1787	15/05/2025	RTGS UCBA52025051500929901 JAYANT KUMAR DEWANGAN UCBA0003294	UCBA52025051500929901	-	2,60,520.00	7,18,408.55	9008-NEFT/ RTGS CELL
1788	16/05/2025	UPI 347678517682/BARB/DEVYANI KHOBRA/PAID/Payment f	347678517682	-	16.00	7,18,424.55	UPI
1789	16/05/2025	UPI 513619210586/SBIN/Navnit Kujur/Sent using Payt	513619210586	-	5,400.00	7,23,824.55	UPI
1790	16/05/2025	UPI 513619195357/SBIN/Navnit Kujur/Sent using Payt	513619195357	-	50.00	7,23,874.55	UPI
1791	17/05/2025	UPI 513710283029/BARB/LISA WAGHELA /UPI	513710283029	-	59.00	7,23,933.55	UPI
1792	17/05/2025	UPI 104950435150/HDFC/ABHAY POPTANI /UPI	104950435150	-	4,400.00	7,28,333.55	UPI
1793	17/05/2025	UPI 522482206925/MAHB/Miss CHARU KESHI SINGH/Paym	522482206925	-	100.00	7,28,433.55	UPI
1794	19/05/2025	UPI 513952969533/SBIN/Ashwani Singh/Sent using Pay	513952969533	-	100.00	7,28,533.55	UPI
1795	19/05/2025	UPI 513987200639/SBIN/Hanshika Mishra /UPI	513987200639	-	1,200.00	7,29,733.55	UPI
1796	19/05/2025	UPI 317770234510/BARB/AKASH DHARIYE/Payment from P	317770234510	-	28.00	7,29,761.55	UPI
1797	19/05/2025	UPI 123052467805/SBIN/Kunika Thakur /Payment from P	123052467805	-	500.00	7,30,261.55	UPI
1798	19/05/2025	UPI 138899845803/IBKL/POPULAR GRIHA UDYOG/Payment	138899845803	-	500.00	7,30,761.55	UPI
1799	19/05/2025	UPI 34688222364/UCBA/VIJAY KUMAR CHANDRAKAR SO MR	34688222364	-	500.00	7,31,261.55	UPI
1800	19/05/2025	UPI 513905418877/ALLA/Mr HARSHIT UPADHYAY/UPI	513905418877	-	500.00	7,31,761.55	UPI
1801	19/05/2025	UPI 083064100844/SBIN/SADHANA /Payment from PhonePe	083064100844	-	100.00	7,31,861.55	UPI
1802	19/05/2025	TO Miss. RACHANA TIWARI RACHANA TIWARI BANK OF MAHARASHTRA	56167	1,566.00	-	7,30,295.55	1322-SRISHANKARACHARYA ENGG COLLEGE
1803	19/05/2025	TO Miss. RACHANA TIWARI RACHANA TIWARI	56173	774.00	-	7,29,521.55	1322-SRISHANKARACHARYA ENGG COLLEGE
1804	20/05/2025	INT TRF FRM 00000060400048258TO 00000060269546105 TRANSFER FROM 60400048258		-	66,152.00	7,95,673.55	1322-SRISHANKARACHARYA ENGG COLLEGE
1805	20/05/2025	INT TRF FRM 00000060400048984TO 00000060269546105 TRANSFER FROM 60400048984		-	11,025.00	8,06,698.55	1322-SRISHANKARACHARYA ENGG COLLEGE
1806	20/05/2025	UPI 514087485697/SBIN/SHIVANI VARMA /UPI	514087485697	-	22.00	8,06,720.55	UPI
1807	20/05/2025	UPI 514045046486/SBIN/AASTHA VERMA /UPI	514045046486	-	223.00	8,06,943.55	UPI
1808	20/05/2025	UPI 903398827336/BKID/BHAVENDRA SAHU SO PRADEEP KU	903398827336	-	68.00	8,07,011.55	UPI
1809	20/05/2025	UPI 505650030777/BKID/BHAVENDRA SAHU SO PRADEEP KU	505650030777	-	78.00	8,07,089.55	UPI
1810	21/05/2025	MONIKA FLOWER	64338	6,000.00	-	8,01,089.55	1001-MUMBAI SERVICE BRANCH
1811	21/05/2025	UPI 514193266301/UBIN/DIVYA KALRA /UPI	514193266301	-	500.00	8,01,589.55	UPI
1812	21/05/2025	UPI 550718145259/UTIB/ANINDITA NATH /UPI	550718145259	-	63.00	8,01,652.55	UPI
1813	21/05/2025	UPI 486264072939/SBIN/HIMANSHU SAHU /Payment from P	486264072939	-	10.00	8,01,662.55	UPI
1814	21/05/2025	UPI 577627105703/SBIN/GOKUL PRASAD SAHU/Payment fr	577627105703	-	15,000.00	8,16,662.55	UPI
1815	21/05/2025	UPI 614341910560/MAHB/Mr SUBODH KUMAR DWIVEDI/NA	614341910560	-	8,000.00	8,24,662.55	UPI
1816	21/05/2025	UPI 105163190281/PUNB/NISHA RANI/UPI	105163190281	-	24.00	8,24,686.55	UPI
1817	21/05/2025	UPI 834152298456/BARB/NEHA GUPTA /Payment from Phon	834152298456	-	28.00	8,24,714.55	UPI
1818	21/05/2025	Other DD COMM		182.90	-	8,24,531.65	1322-SRISHANKARACHARYA ENGG COLLEGE
1819	21/05/2025	DD ISSUE	64340	31,000.00	-	7,93,531.65	1322-SRISHANKARACHARYA ENGG COLLEGE
1820	22/05/2025	SRVS SOLARS PRIVATE LIM	56166	2,537.00	-	7,90,994.65	1001-MUMBAI SERVICE BRANCH
1821	22/05/2025	UPI 614375728385/MAHB/Mr SUBODH KUMAR DWIVEDI/NA	614375728385	-	6,400.00	7,97,394.65	UPI
1822	22/05/2025	UPI 631347629976/CNRB/SITA NISHAD /Payment from Pho	631347629976	-	226.00	7,97,620.65	UPI
1823	22/05/2025	UPI 988267717587/HDFC/HONEY/Payment from PhonePe	988267717587	-	30.00	7,97,650.65	UPI
1824	22/05/2025	UPI 979235179384/BARB/MITALI DO NETRAM PATEL/Payme	979235179384	-	49.00	7,97,699.65	UPI
1825	22/05/2025	UPI 408814680527/BARB/MITALI DO NETRAM PATEL/Payme	408814680527	-	17.00	7,97,716.65	UPI
1826	22/05/2025	UPI 514236803361/UCBA/RUMI CHOUHAN /Sent using Payt	514236803361	-	10,000.00	8,07,716.65	UPI
1827	22/05/2025	UPI 614378613587/UCBA/RUMI CHOUHAN /NA	614378613587	-	6,100.00	8,13,816.65	UPI
1828	22/05/2025	UPI 954617250230/UBIN/RAVINDRA KUMAR MANDAVI/Payme	954617250230	-	12.00	8,13,828.65	UPI
1829	22/05/2025	UPI 514241961544/SBIN/SHAIVI BENDE /UPI	514241961544	-	500.00	8,14,328.65	UPI
1830	22/05/2025	UPI 514247713708/SBIN/Tushar Dhankar /UPI	514247713708	-	64.00	8,14,392.65	UPI
1831	22/05/2025	UPI 514276207232/MAHB/Mr THAKUR RANJEET SINGH/UPI	514276207232	-	500.00	8,14,892.65	UPI
1832	22/05/2025	UPI 514243308394/SBIN/TRISHNA YADAV /UPI	514243308394	-	65.00	8,14,957.65	UPI



1833	22/05/2025	UPI 034446036404/UTIB/HEMENDRA SANDE/Payment from	034446036404	-	500.00	8,15,457.65	UPI
1834	22/05/2025	UPI 221998523703/SBIN/SHREYA PANDEY /Payment from P	221998523703	-	120.00	8,15,577.65	UPI
1835	23/05/2025	UPI 514356971360/IBKL/THAKUR RANJEET SINGH/ishra a	514356971360	-	500.00	8,16,077.65	UPI
1836	23/05/2025	UPI 105260520795/MAHB/Mrs KAVITA KUSHWAHA/fee clz	105260520795	-	3,000.00	8,19,077.65	UPI
1837	23/05/2025	UPI 366378487256/SBIN/Prince Gupta /Payment from Ph	366378487256	-	1.00	8,19,078.65	UPI
1838	23/05/2025	UPI 071535921571/SBIN/DEEPAK KUMAR /Payment from Ph	071535921571	-	18.00	8,19,096.65	UPI
1839	23/05/2025	UPI 514307209721/SBIN/RAMESHWAR VERMA/Sent using P	514307209721	-	72.00	8,19,168.65	UPI
1840	23/05/2025	UPI 514325080653/UBIN/ALPIKA PARKER D O SHAMUEL PA	514325080653	-	10.00	8,19,178.65	UPI
1841	23/05/2025	UPI 689833591953/SBIN/Shashi Jangde /Payment from P	689833591953	-	96.00	8,19,274.65	UPI
1842	23/05/2025	UPI 444406251852/ICIC/HARISH KUMAR VERMA/Payment f	444406251852	-	264.00	8,19,538.65	UPI
1843	23/05/2025	UPI 514316598612/PUNB/KRISHNA SAHU /UPI	514316598612	-	46.00	8,19,584.65	UPI
1844	23/05/2025	UPI 105269578008/IPOS/RANU URVASHA /UPI	105269578008	-	16.00	8,19,600.65	UPI
1845	23/05/2025	UPI 105269742231/IPOS/RANU URVASHA /UPI	105269742231	-	79.00	8,19,679.65	UPI
1846	23/05/2025	UPI 550915064220/CNRB/BHUMIJA SAHU /Payment from Ph	550915064220	-	96.00	8,19,775.65	UPI
1847	23/05/2025	UPI 598597908081/CNRB/BHUMIJA SAHU /Payment from Ph	598597908081	-	93.00	8,19,868.65	UPI
1848	23/05/2025	UPI 630785037379/UBIN/AASHISH YADAV /Payment from P	630785037379	-	11,000.00	8,30,868.65	UPI
1849	23/05/2025	CHQ DT 22/05/2025 BCB-490002002	839447	-	6,000.00	8,36,868.65	1001-MUMBAI SERVICE BRANCH
1850	24/05/2025	INT TRF FRM 0000060400370162TO 0000060269546105 TRANSFER FROM 60400370162		-	43,874.00	8,80,742.65	1322-SRI SHANKARACHARYA ENGG COLLEGE
1851	24/05/2025	UPI 925060844942/SBIN/Prince Gupta /Payment from Ph	925060844942	-	10,000.00	8,90,742.65	UPI
1852	24/05/2025	UPI 841131255416/SBIN/Prince Gupta /Payment from Ph	841131255416	-	5,000.00	8,95,742.65	UPI
1853	24/05/2025	UPI 561093579609/SBIN/EKTA/Payment from PhonePe	561093579609	-	55.00	8,95,797.65	UPI
1854	24/05/2025	UPI 105315930797/SBIN/Yogesh Kumar/UPI	105315930797	-	123.00	8,95,920.65	UPI
1855	24/05/2025	UPI 384293196256/SBIN/MOHAMMAD MUNIB/NA	384293196256	-	2,500.00	8,98,420.65	UPI
1856	24/05/2025	UPI 186577892033/SBIN/NUTAN ARADHNA MINJ/Payment f	186577892033	-	14.00	8,98,434.65	UPI
1857	24/05/2025	UPI 614465651988/UCBA/SHABANA KHATOON/NA	614465651988	-	65.00	8,98,499.65	UPI
1858	24/05/2025	UPI 514426054477/SBIN/CHETAN KUMAR DUGGA/UPI	514426054477	-	110.00	8,98,609.65	UPI
1859	24/05/2025	UPI 100177172932/SBIN/Suraj Kumar Sahu /Pay to BQ00	100177172932	-	184.00	8,98,793.65	UPI
1860	24/05/2025	UPI 514430617977/SBIN/SHASHANK /UPI	514430617977	-	26.00	8,98,819.65	UPI
1861	24/05/2025	UPI 362301703657/HDFC/KAMAL TRANSPORT/Payment from	362301703657	-	500.00	8,99,319.65	UPI
1862	24/05/2025	UPI 514432748918/SBIN/Manjot Singh/UPI	514432748918	-	500.00	8,99,819.65	UPI
1863	24/05/2025	UPI 272265846170/HDFC/SOM PRAKASH /Payment from Pho	272265846170	-	1,500.00	9,01,319.65	UPI
1864	24/05/2025	UPI 990674854908/HDFC/SOM PRAKASH /Payment from Pho	990674854908	-	6,500.00	9,07,819.65	UPI
1865	24/05/2025	UPI 529346837059/HDFC/SOM PRAKASH /Payment from Pho	529346837059	-	6,500.00	9,14,319.65	UPI
1866	24/05/2025	UPI 577464507653/HDFC/SOM PRAKASH /Payment from Pho	577464507653	-	6,500.00	9,20,819.65	UPI
1867	24/05/2025	UPI 507769951793/HDFC/SOM PRAKASH /Payment from Pho	507769951793	-	6,500.00	9,27,319.65	UPI
1868	24/05/2025	UPI 241141026415/HDFC/SOM PRAKASH /Payment from Pho	241141026415	-	6,500.00	9,33,819.65	UPI
1869	24/05/2025	UPI 932826386133/HDFC/SOM PRAKASH /Payment from Pho	932826386133	-	6,500.00	9,40,319.65	UPI
1870	24/05/2025	UPI 874396429245/HDFC/MANJU SAHU /Payment from Phon	874396429245	-	6,500.00	9,46,819.65	UPI
1871	24/05/2025	UPI 911912093117/HDFC/SOM PRAKASH /Payment from Pho	911912093117	-	6,500.00	9,53,319.65	UPI
1872	24/05/2025	UPI 061057819905/HDFC/SOM PRAKASH /Payment from Pho	061057819905	-	6,500.00	9,59,819.65	UPI
1873	26/05/2025	UPI 514614212640/SBIN/RANJANA BAJPAI /UPI	514614212640	-	132.00	9,59,951.65	UPI
1874	26/05/2025	UPI 819260032204/SBIN/SUBHASH CHANDRA MAHATO/Payme	819260032204	-	500.00	9,60,451.65	UPI
1875	26/05/2025	UPI 514624063408/SBIN/MAYANK NAGWANSHI/UPI	514624063408	-	7,600.00	9,68,051.65	UPI
1876	26/05/2025	UPI 264984944590/BARB/NIRANJAN PASWAN/Payment from	264984944590	-	100.00	9,68,151.65	UPI
1877	26/05/2025	UPI 514624414324/SBIN/KHWAISH KUTARE/UPI	514624414324	-	5,400.00	9,73,551.65	UPI
1878	26/05/2025	UPI 105425945382/HDFC/LOKESH TIWARI /Fees	105425945382	-	5,400.00	9,78,951.65	UPI
1879	26/05/2025	UPI 514614763587/PUNB/SHILPA KULKARNI/UPI	514614763587	-	8,000.00	9,86,951.65	UPI
1880	26/05/2025	UPI 514643568001/SBIN/LALIT KUMAR VERMA/library pe	514643568001	-	294.00	9,87,245.65	UPI
1881	26/05/2025	UPI 551269714670/SBIN/Karan Dhruw/UPI	551269714670	-	271.00	9,87,516.65	UPI
1882	26/05/2025	UPI 833062994136/SBIN/Chandrashekhar Janghel/Payme	833062994136	-	50.00	9,87,566.65	UPI
1883	26/05/2025	UPI 394560822609/UTIB/ARUN JANGDE /Payment from Pho	394560822609	-	128.00	9,87,694.65	UPI
1884	26/05/2025	UPI 983293515299/SBIN/DEVANAND RAYHIYA/Payment fro	983293515299	-	10,000.00	9,97,694.65	UPI
1885	26/05/2025	UPI 514645829479/SBIN/REENA SUPANTHAK/Sent using P	514645829479	-	378.00	9,98,072.65	UPI
1886	26/05/2025	UPI 514646087854/SBIN/Venkatesh Kaushal /Sent using	514646087854	-	20.00	9,98,092.65	UPI
1887	26/05/2025	UPI 514626338005/SBIN/BADKOO GAYAKWAD/UPI	514626338005	-	500.00	9,98,592.65	UPI
1888	27/05/2025	UPI 551303373183/PUNB/KULDEEP SINGH PLAHA/UPI	551303373183	-	500.00	9,99,092.65	UPI
1889	27/05/2025	UPI 384554892297/PSIB/PARVATI TARAM /Payment from P	384554892297	-	7,600.00	10,06,692.65	UPI
1890	27/05/2025	UPI 551303333333/BARB/VARSHA SAHU /UPI	551303333333	-	51.00	10,06,743.65	UPI
1891	27/05/2025	UPI 551311723395/UCBA/SWAPNIL VERMA/UPI	551311723395	-	500.00	10,07,243.65	UPI
1892	27/05/2025	UPI 983967919191/ICIC/CHANCHAL JAGWANI/Payment fro	983967919191	-	100.00	10,07,343.65	UPI
1893	27/05/2025	UPI 325317306917/SBIN/MANISH KUMAR /Payment from Ph	325317306917	-	500.00	10,07,843.65	UPI
1894	27/05/2025	UPI 551382537874/MAHB/Mr SANJAY MISHRA/UPI	551382537874	-	500.00	10,08,343.65	UPI
1895	27/05/2025	TO S AND S ENTERPRISES S AND S ENTERPRISES BANK OF MAHARASHTRA	64342	28,570.00	-	9,79,773.65	1322-SRI SHANKARACHARYA ENGG COLLEGE
UPI 551408896539/PUNB/MAYANK							



1896	28/05/2025	SUMAN/Paid via SuperM	551408896539	-	100.00	9,79,873.65	UPI
1897	28/05/2025	UPI 514829744917/UBIN/SATPAL SINGH /UPI	514829744917	-	500.00	9,80,373.65	UPI
1898	28/05/2025	UPI 105519849178/MAHB/Miss VAIBHAVI SAHAREI/UPI	105519849178	-	3,000.00	9,83,373.65	UPI
1899	29/05/2025	NEWS POINT	64333	5,469.00	-	9,77,904.65	1001-MUMBAI SERVICE BRANCH
1900	29/05/2025	RSR NETWORK AND COMMUNI	64343	15,210.00	-	9,62,694.65	1001-MUMBAI SERVICE BRANCH
1901	29/05/2025	UPI 929968962234/SBIN/MANMOHAN SINGH SIDDHU/Paymen	929968962234	-	500.00	9,63,194.65	UPI
1902	29/05/2025	UPI 750481080683/IPOS/DHARMENDRA KUMAR/Payment fro	750481080683	-	6,000.00	9,69,194.65	UPI
1903	29/05/2025	UPI 801668460027/SBIN/SUDHIR KUMAR THAKUR/Payment	801668460027	-	50.00	9,69,244.65	UPI
1904	29/05/2025	UPI 835320499434/SBIN/KHUSHBU SAHU /Payment from Ph	835320499434	-	50.00	9,69,294.65	UPI
1905	29/05/2025	NEFT MAHBN62025052914300323 CSPDCL HT REVENUE COL	64349	51,275.00	-	9,18,019.65	1322-SRISHANKARACHARYA ENGG COLLEGE
1906	29/05/2025	NA		5.00	-	9,18,014.65	1322-SRISHANKARACHARYA ENGG COLLEGE
1907	29/05/2025	GST		0.90	-	9,18,013.75	1322-SRISHANKARACHARYA ENGG COLLEGE
1908	30/05/2025	SARTHI ENTERPRISES	64347	1,83,064.00	-	7,34,949.75	1001-MUMBAI SERVICE BRANCH
1909	30/05/2025	UPI 551603092863/CNRB/ASHMIT BISWAS /UPI	551603092863	-	500.00	7,35,449.75	UPI
1910	30/05/2025	TO Mr. SUNIL KUMAR SHRIVASTAVA SUNIL KUMAR SHRIVASTAVA BANK OF MAHARASHTRA	64344	4,980.00	-	7,30,469.75	1322-SRISHANKARACHARYA ENGG COLLEGE
1911	30/05/2025	UPI 105627625371/HDFC/BRIJESH KUMAR SAVITA/UPI	105627625371	-	230.00	7,30,699.75	UPI
1912	30/05/2025	UPI 874087261986/SBIN/RIYA WATTI /Payment from Phon	874087261986	-	500.00	7,31,199.75	UPI
1913	30/05/2025	Deposit by SELF TRANSFER FROM 60269546105		-	11,884.00	7,43,083.75	1322-SRISHANKARACHARYA ENGG COLLEGE
1914	30/05/2025	UPI 384550637575/BARB/SNEHA/NA	384550637575	-	100.00	7,43,183.75	UPI
1915	30/05/2025	MONTHLY SMS CHA		20.00	-	7,43,163.75	9999-CENTRAL OFF
1916	30/05/2025	GST		3.60	-	7,43,160.15	9999-CENTRAL OFF
1917	31/05/2025	NEFT HDFCN52025053163346586 AUTHBRIDGE RESEARCH SE HDFC0000240	HDFCN52025053163346586	-	1,000.00	7,44,160.15	9008-NEFT/ RTGS CELL
1918	31/05/2025	UPI 551732263787/IBKL/THAKUR RANJEET SINGH/UPI	551732263787	-	500.00	7,44,660.15	UPI
1919	31/05/2025	UPI 515106090918/SBIN/SUMAN PATEL /Sent using Paytm	515106090918	-	3,100.00	7,47,760.15	UPI
1920	31/05/2025	UPI 331160055493/SBIN/AMIT SINGH BAWA/Payment from	331160055493	-	30.00	7,47,790.15	UPI
1921	31/05/2025	UPI 327659321096/SBIN/AMIT SINGH BAWA/Payment from	327659321096	-	500.00	7,48,290.15	UPI

B. Summary for Account No 60269546105 from 01/12/2024 to 31/05/2025

Total Transaction Count	1,921	Opening Balance	48,65,845.83
Total Debit Count	216	Total Debit Amount	1,95,57,501.68
Total Credit Count	1,705	Total Credit Amount	1,54,39,946.00
		Closing Balance	7,48,290.15

* END OF STATEMENT

- All the amounts in the Statement are in INR
- This is a System Generated Statement. No Signature is Required.
- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. Please update your Aadhaar, if it is more than 10 year old.
- Please update your PAN number in your Account, if not done so far.



एक परिवार एक बैंक
 प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
 H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.



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