



G.K. Gujar Memorial Charitable Trust's
Dr. Ashok Gujar Technical Institute's,
Dr. Daulatrao Aher College of Engineering, Karad.
Vidyanagar Ext. Banawadi, Tal. Karad 415124, Dist. Satara, Maharashtra INDIA

LEAD COLLEGE SCHEME SUPPORT

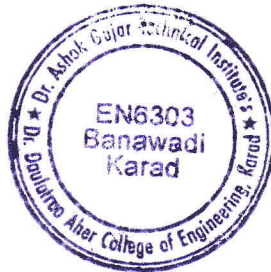
| Sr.No. | Academic Year | Funds in Rs |
|--------------|---------------|-------------|
| 1 | 2020-21 | 20000.00 |
| 2 | 2019-20 | 97500.00 |
| 3 | 2018-19 | 131230.00 |
| 4 | 2017-18 | 98606.00 |
| 5 | 2016-17 | 92147.00 |
| Total | | 439483.00 |

Lead College Coordinator

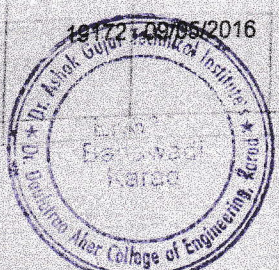
Principal

Principal

Dr. Ashok Gujar Technical Institute's
Dr. Daulatrao Aher College of Engineering, Karad



| Date | Particulars | Chq No. | Value | Date | Debit | Credit | Balance |
|------------|--|---------|-------|------------|------------|------------|---------------|
| 13-04-2016 | Balance B/F | | | | | | 404674.00 Cr |
| 13/04/2016 | Transaction Taken From 1018 (Trn From 1018 Br) | | | | | | |
| 13/04/2016 | To-Transfer TRF TO SBI DD NO.969523,969524 I.S.T.E. PAYABLE AT NEW DELHI | 12564 | | 13/04/2016 | 21000.00 | | 383674.00 Cr |
| 16/04/2016 | To-Clearing KALIKADEVI NAG SAH PATH SANSTHA LTD Transaction Taken From 1001 (Trn From 1001 Br) | 12563 | | 16/04/2016 | 370600.00 | | |
| 16/04/2016 | By-Clearing DR ASHOK GUJAR TECHNICAL INSTITUTES, Drawee:, Bank:18 DENA BANK,Clg Br:352 DEB KARAD | 243879 | | 16/04/2016 | | 3600000.00 | |
| 16/04/2016 | To-Transfer TRF TO 103/62 G.K.GUJAR MEMORIAL CHARITABLE | 12568 | | 16/04/2016 | 3600000.00 | | 13074.00 Cr |
| 18/04/2016 | By-Clearing SATARA D.C.C.BANK LTD., Drawee:, Bank:851 SATARA D.C.C.BANK LTD.,Clg Br:352 SDCC KARAD | 414400 | | 18/04/2016 | | 62000.00 | 75074.00 Cr |
| 22/04/2016 | By-Transfer TRF FROM CA-447 G.K.GUJAR MEMORIAL CHARITABLE | | | 22/04/2016 | | 450000.00 | 525074.00 Cr |
| 27/04/2016 | To-Clearing FIBERNET ISP Transaction Taken From 1001 (Trn From 1001 Br) | 12569 | | 27/04/2016 | 46200.00 | | 478874.00 Cr |
| 28/04/2016 | To-Clearing ROHIT SURESH MOHITE Transaction Taken From 1001 (Trn From 1001 Br) | 12560 | | 28/04/2016 | 27778.00 | | 451096.00 Cr |
| 29/04/2016 | To-Clearing VISION PUBLICITY Transaction Taken From 1001 (Trn From 1001 Br) | 12570 | | 29/04/2016 | 61920.00 | | |
| 29/04/2016 | By-Clearing DR ASHOK GUJAR TECHNICAL INSTITUTES DR DAULATRAO AHER COLLEGE OF ENGG, Drawee:, Bank:18 | 243880 | | 29/04/2016 | | 4400000.00 | 4789176.00 Cr |
| 30/04/2016 | To-Transfer Cheque Book Issue Charges /Ac No: 1006016000444 Trn Taken Br:9991 + TR + D Trn To Br:10 (Trn From 9991 Br) | | | 30/04/2016 | 120.00 | | 4789056.00 Cr |
| 02/05/2016 | To-Clearing APEX INNOVATIONS PVT LTD Transaction Taken From 1019 (Trn From 1019 Br) | 5484 | | 02/05/2016 | 6400.00 | | |
| 02/05/2016 | To-Transfer TRF TO SB-154938 MANOJ DUBAL | 12566 | | 02/05/2016 | 6781.00 | | 4775875.00 Cr |
| 04/05/2016 | To-Clearing SHREE AMBIKA PRINTERS AND PUBLICATIONS Transaction Taken From 1001 (Trn From 1001 Br) | 12571 | | 04/05/2016 | 15000.00 | | 4760875.00 Cr |
| 07/05/2016 | To-Clearing DAILY AIKYA Dt: 06/05/2016 Transaction Taken From 1023 (Trn From 1023 Br) | 12547 | | 07/05/2016 | 10000.00 | | 4750875.00 Cr |
| 09/05/2016 | To-Clearing GUJAR VIDYA PATTATRAY Transaction Taken From 1001 (Trn From 1001 Br) | 297 | | 09/05/2016 | 6666.00 | | |
| 10/05/2016 | To-Transfer Cheque Book Issue Charges A/c No: 1006016000444 Trn Taken Br:9991 + TR + D Trn To Br:10 (Trn From 9991 Br) | | | 09/05/2016 | 120.00 | | |
| 10/05/2016 | By-Clearing LID COLL.KES, Drawee:, Bank:584 RAJARAMBAPU SHA.BANK LTD,Clg Br:352 KARAD | | | 10/05/2016 | | 26000.00 | |
| 15-2016 | Balance C/F | | | | 4178585.00 | 8538000.00 | 4770089.00 Cr |



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Statement Of Account 1006016000444 For The Period 01/Apr/2017 To 26/Sep/2017 As On 26/Sep/2017

nt Rate 0.50
Amount 999999999999.99

| Date | Particulars | Chq No. | Value Date | Debit | Credit | Balance |
|------------|---|---------|------------|-------------|-------------|----------------|
| 27-04-2017 | Balance B/F | | | | | 51106.70 Cr |
| 27/04/2017 | By-Clearing DR ASHOK GUJAR TECHNICAL INSTITUTES DR DAULATRAO AHER COLLEGE OF ENGG. KARAD, Drawee:, B | 243887 | 27/04/2017 | | 1100000.00 | |
| 27/04/2017 | By-Clearing ISHAK B SAWAR, Drawee:, Bank:11 ANDHRA BANK,Clg Br:352 ANDHRA BANK BRANCH KARAD | 4 | 27/04/2017 | | 5000.00 | 1156106.70 Cr |
| 28/04/2017 | To-Clearing FIBEVNET ISP Transaction Taken From 1001 (Trn From 1001 Br) | 43511 | 28/04/2017 | 67200.00 | | |
| 28/04/2017 | To-Transfer G K GUJAR MEMORIAL CHARITABLE TRUST CC 103/62 | 43513 | 28/04/2017 | 800000.00 | | 288906.70 Cr |
| 04/05/2017 | By-Clearing KARMAVEER BHAURAO PATIL COLLEGE OF ENG, Drawee:, Bank:13 BANK OF INDIA,Clg Br:352 BOI KA | 31452 | 04/05/2017 | | 92147.00 | 381053.70 Cr |
| 06/05/2017 | To-Clearing GURUKRUPA OFFSET Transaction Taken From 1001 (Trn From 1001 Br) | 43512 | 06/05/2017 | 150000.00 | | 231053.70 Cr |
| 08/05/2017 | By-Transfer NEFT : Remitter - JT DIRECTOR TECHNICAL EDU , AXIS BANK LTD,SENAPATI BAPAT MARG Ac No.CM (Trn From 9991 Br) | | 08/05/2017 | | 18960522.00 | 19191575.70 Cr |
| 09/05/2017 | To-Transfer G K GUJAR MEMORIAL CHARITABLE TRUST CC 103/62 | 43516 | 09/05/2017 | 18300000.00 | | 891575.70 Cr |
| 12/05/2017 | To-Clearing SAKSHI ADVERTISING Transaction Taken From 1001 (Trn From 1001 Br) | 43514 | 12/05/2017 | 100000.00 | | 791575.70 Cr |
| 17/05/2017 | To-Clearing FIBERNET ISP Transaction Taken From 1001 (Trn From 1001 Br) | 43518 | 17/05/2017 | 60800.00 | | |
| 17/05/2017 | To-Clearing KOPARDE RUSHIKESH RAJENDRA Transaction Taken From 1001 (Trn From 1001 Br) | 33401 | 17/05/2017 | 10000.00 | | 720775.70 Cr |
| 19/05/2017 | By-Transfer 1006103000062 - G.K.GUJAR MEMORIAL CHARITABLE | | 19/05/2017 | | 6500000.00 | |
| 19/05/2017 | To-Transfer YOURSSELF FOR AMT TRF TO STAFF A/C | 43519 | 19/05/2017 | 84390.00 | | |
| 19/05/2017 | By-Transfer | | 19/05/2017 | | 37981.00 | |
| 19/05/2017 | To-Transfer YOURSELF | 43526 | 19/05/2017 | 5726215.00 | | 1448151.70 Cr |
| 20/05/2017 | To-Transfer SHRI KALIKADEVI NAG SAH PAT SANSTHA LTD Transaction Taken From 1001 (Trn From 1001 Br) | 43528 | 20/05/2017 | 291858.00 | | 1156293.70 Cr |
| 22/05/2017 | To-Clearing AGIT DR DAULATRAO AHER COLLEGE OF ENGG Transaction Taken From 1001 (Trn From 1001 Br) | 43527 | 22/05/2017 | 850000.00 | | |
| 22/05/2017 | To-Clearing STATE BANK OF INDIA Transaction Taken From 1001 (Trn From 1001 Br) | 43517 | 22/05/2017 | 75445.00 | | 230848.70 Cr |
| 25/05/2017 | To-Clearing SHREE AMBIKA PRINTERS AND PUBLICATIONS Transaction Taken From 1001 (Trn From 1001 Br) | 43522 | 25/05/2017 | 25000.00 | | |
| 25/05/2017 | By-Clearing DD NO-092356, Drawee:, Bank:18 DENA BANK, Clg Br:352 DEB KARAD | 92356 | 25/05/2017 | | 119000.00 | 324848.70 Cr |
| 25-05-2017 | Balance C/F | | | 26540908.00 | 26814650.00 | 324848.70 Cr |



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Statement Of Account 1006016000444 For The Period 01/Apr/2018 To 03/Nov/2018 As On 03/Nov/2018

Int Rate 0.50
Amount 999999999999.99

| Date | Particulars | Chq No. | Value Date | Debit | Credit | Balance |
|------------|---|---------|------------|------------|------------|------------------------------|
| 21-04-2018 | Balance B/F | | | | | 364929.02 Cr |
| 21/04/2018 | To-Clearing KUMTHEKAR M M Transaction Taken From 1001 (Trn From 1001 Br) | 77521 | 21/04/2018 | 6600.00 | | |
| 21/04/2018 | To-Clearing KUMTHEKAR M M Transaction Taken From 1001 (Trn From 1001 Br) | 77509 | 21/04/2018 | 24000.00 | | |
| 21/04/2018 | To-Clearing M M KUMTHEKAR Transaction Taken From 1001 (Trn From 1001 Br) | 65969 | 21/04/2018 | 7200.00 | | 327129.02 Cr |
| 23/04/2018 | By-Transfer 1006103000062 - G.K.GUJAR MEMORIAL CHARITABLE | | 23/04/2018 | | 5500000.00 | |
| 23/04/2018 | To-Transfer YOUR SELF FOR STAFF SALARY TRF AS PER LIST | 77523 | 23/04/2018 | 5353114.00 | | |
| 23/04/2018 | By-Transfer | | 23/04/2018 | | | |
| 24/04/2018 | To-Transfer SHREE KALIKADEVI NAG SAH PAT MARYA KARAD Transaction Taken From 1001 (Trn From 1001 Br) | 77524 | 24/04/2018 | 233329.00 | 11182.00 | 485197.02 Cr 251868.02 Cr |
| 25/04/2018 | By-Cash | | 25/04/2018 | | | |
| 03/05/2018 | To-Clearing AMEYA SUDHAKAR BEDKE Transaction Taken From 1001 (Trn From 1001 Br) | 77519 | 03/05/2018 | 2000.00 | 38000.00 | 289868.02 Cr 287868.02 Cr |
| 04/05/2018 | To-Clearing NOBLE BOOK AGENCY Dt: 03/05/2018 Transaction Taken From 1023 (Trn From 1023 Br) | 65979 | 04/05/2018 | 150000.00 | | |
| 04/05/2018 | By-Cash | | 04/05/2018 | | | |
| 05/05/2018 | To-Clearing APARNA JADHAV Transaction Taken From 1001 (Trn From 1001 Br) | 77508 | 05/05/2018 | 20000.00 | 50000.00 | 187868.02 Cr 167868.02 Cr |
| 08/05/2018 | To-Clearing IMIDEA ENTERPRISES SOLUTIONS PVT LTD Transaction Taken From 1001 (Trn From 1001 Br) | 77522 | 08/05/2018 | 110000.00 | | 57868.02 Cr |
| 09/05/2018 | By-Transfer 1006103000062 - G.K.GUJAR MEMORIAL CHARITABLE | | 09/05/2018 | | 600000.00 | |
| 09/05/2018 | By-Transfer 1006103000062 - G.K.GUJAR MEMORIAL CHARITABLE | | 09/05/2018 | | 200000.00 | |
| 09/05/2018 | To-Clearing AGIT DR DAULATRAO AHER COLLEGE OF ENGG Transaction Taken From 1001 (Trn From 1001 Br) | 77526 | 09/05/2018 | 750000.00 | | 107868.02 Cr |
| 10/05/2018 | To- NEFT : Beneficiary : ASSOCIATION OF INDIAN UNIVERSITIES, CANARA BANK,DEENDAYAL MARG, NEW DELHI, | 77527 | 10/05/2018 | 5205.90 | | 102662.12 Cr |
| 11/05/2018 | By-Transfer NEFT : Remitter - MR TAVAR PRASHANT JAGANNATH , DOMBIVLI NAGARI SAHAKARI BANK,KARAD Ac N (Trn From 9991 Br) | | 11/05/2018 | | 25000.00 | 127662.12 Cr |
| 14/05/2018 | By-Clearing KARMAVEER BABURAO PATIL COLLEGE OF ENGG, Drawee: Bank:13 BANK OF INDIA,Clg Br:352 BOI K | 31461 | 14/05/2018 | | 98606.00 | 226268.12 Cr |
| 15/05/2018 | To-Transfer SNEHAL S DHOKATE Transaction Taken From 1001 (Trn From 1001 Br) | 77525 | 15/05/2018 | 29800.00 | | 196468.12 Cr |
| 5-05-2018 | Balance C/F | | | | | |



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6691248.90 6522788.00 196468.12 Cr

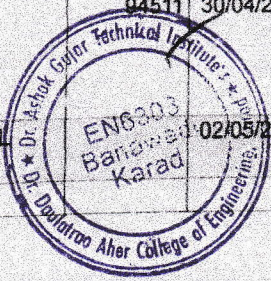
Nominees:

Statement Of Account 1006016000444 For The Period 01/Apr/2019 To 31/May/2019 As On 03/Jun/2019

Int Rate
Amount

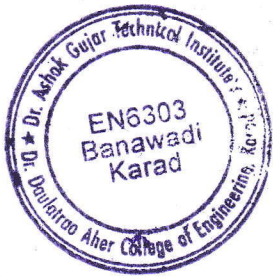
0.50
999999999999.99

| Date | Particulars | Chq No. | Value Date | Debit | Credit | Balance |
|------------|--|---------|------------|-----------|------------|---------------|
| 11-04-2019 | Balance B/F | | | | | 49885.88 Cr |
| 11/04/2019 | By-Transfer TRF AMT FOR 1006016000459 - DACOE STUDENT STORE | | 11/04/2019 | | 95000.00 | |
| 11/04/2019 | To-Transfer TRF AMT TO 103/62 G.K.GUJAR MEMORIAL CHARITABLE | 94507 | 11/04/2019 | 100000.00 | | |
| 11/04/2019 | By-Clearing BANK OF INDIA, Drawee:DR DAULATRAO AHER COLLEGE OF ENGG. KARAD, Bank:13 BANK OF INDIA,Clg Br:522 BOI | 2196 | 11/04/2019 | | 72299.00 | |
| 11/04/2019 | By-Clearing THE AMRUT STORE, Drawee:DR ADIT DR AACOE KARAD, Bank:240 HDFC BANK LTD,Clg Br:701 HDFC | 150 | 11/04/2019 | | 5000.00 | 122184.88 Cr |
| 12/04/2019 | To-Clearing ALANKAR LODGING BOARDING Dt: 11/04/2019 Transaction Taken From 1023 (Trn From 1023 Br) | 94485 | 12/04/2019 | 5851.00 | | 116333.88 Cr |
| 16/04/2019 | To-Transfer TRF TO ROHIT RAJENDRA JADHAV SB-12105 / Transaction Taken From 1004 (Trn From 1004 Br) | 94501 | 16/04/2019 | 44621.00 | | 71712.88 Cr |
| 18/04/2019 | To-Cash YOGESH KURLE | 94510 | 18/04/2019 | 15000.00 | | 56712.88 Cr |
| 23/04/2019 | To-Clearing GURUKRUPA OF Dt: 22/04/2019 Transaction Taken From 1023 (Trn From 1023 Br) | 94505 | 23/04/2019 | 50000.00 | | |
| 23/04/2019 | To-Clearing UMESH VITTHAL TARA Dt: 22/04/2019 Transaction Taken From 1023 (Trn From 1023 Br) | 89869 | 23/04/2019 | 1500.00 | | |
| 23/04/2019 | To-Charges IR Return charges for cheque number 94506 ARCHANA BAZAR Dt: 22/04/2019 Transaction Taken From 1023 (Trn From 1023 Br) | | 23/04/2019 | 82.60 | | 5130.28 Cr |
| 24/04/2019 | By-Cash | | 24/04/2019 | | 39000.00 | 44130.28 Cr |
| 25/04/2019 | To-Cash YOGESH KURLE | 94512 | 25/04/2019 | 10000.00 | | |
| 25/04/2019 | By-Clearing KARMVEER BHAURAO PATIL COLLAGE OF ENGEE, Drawee:DR DAULATRAO AHER COLLEGE OF ENGG. KARAD, Bank:13 BA | 31474 | 25/04/2019 | | 131230.00 | 165360.28 Cr |
| 26/04/2019 | To-Clearing OLYMPIC SPORTS Dt: 25/04/2019 Transaction Taken From 1023 (Trn From 1023 Br) | 94508 | 26/04/2019 | 27500.00 | | |
| 26/04/2019 | By-Cash | | 26/04/2019 | | 18000.00 | |
| 26/04/2019 | By-Clearing SHIVAJI UNIVERSITY KOLHAPUR, Drawee:THE PRINCIPAL DR ASHOK GUJAR TECHNICAL INSTITUTE, Bank:28 UCO BA | 338067 | 26/04/2019 | | 6000.00 | 161860.28 Cr |
| 29/04/2019 | To-Clearing Dt: 26/04/2019 Transaction Taken From 1023 (Trn From 1023 Br) | 85736 | 29/04/2019 | 1500.00 | | 160360.28 Cr |
| 30/04/2019 | To-Clearing JANKALYAN NAGARI SAHAKARI Dt: 29/04/2019 Transaction Taken From 1023 (Trn From 1023 Br) | 94511 | 30/04/2019 | 41600.00 | | 118760.28 Cr |
| 02/05/2019 | By-Transfer G.K.GUJAR MEMORIAL CHARITABLE 103/62 | | 02/05/2019 | | 430000.00 | |
| 2-05-2019 | Balance C/F | | | 297654.60 | 4666529.00 | 4418760.28 Cr |



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| तारीख Date | विवरण Particulars | चेक सं. Cheque No. | आहरण Withdrawal | जमा Deposit | शेष Balance | आद्यक्षर Initials |
|---------------|----------------------------------|-----------------------|--------------------|----------------|----------------|----------------------|
| 19-06-2021 | MRS SUMALATHA DHANRAJ BR | | 19000.00 | | 211977.65 Cr | |
| 25-06-2021 | P A KHADKE | 10 | 4300.00 | | 207677.65 Cr | |
| 02-08-2021 | :Int.Pd:01-05-2021 to 31-07-2021 | | | 1513.00 | 209290.65 Cr | |
| 20-09-2021 | SMS Alert charges for Qtr Sep-21 | | 17.70 | | 209272.95 Cr | |
| 29-10-2021 | ACH Credit/UCO BANK/12811702 | | | 1935.00 | 211207.95 Cr | |
| 01-11-2021 | :Int.Pd:01-08-2021 to 31-10-2021 | | | 1451.00 | 212658.95 Cr | |
| Clr Bal: | 1,12,658.95 | Unclr Bal: | 0.00 | Lien: | 0.00 | Printed On: 11-11- |
| 29-12-2021 | SMS Alert charges for Qtr Dec-21 | | 17.70 | | 212641.25 Cr | |
| 10-01-2022 | PATNAKAR A FRAMDE | 11 | 17300.00 | | 195241.25 Cr | |
| 21-01-2022 | MEDHEKAR AMIT SUPESH | 12 | 13000.00 | | 182241.25 Cr | |
| 07-02-2022 | :Int.Pd:01-11-2021 to 31-01-2022 | | | 1435.00 | 184696.25 Cr | |
| 03-03-2022 | ACH Credit/UCO BANK/11919160 | | | 16875.00 | 201571.25 Cr | |
| 16-03-2022 | SMS Alert charges for Qtr Mar-22 | | 17.70 | | 201553.55 Cr | |
| Clr Bal: | 2,01,553.55 | Unclr Bal: | 0.00 | Lien: | 0.00 | Printed On: 19-03- |



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| तारीख Date | विवरण Particulars | चेक सं. Cheque No. | आहरण Withdrawal | जमा Deposit | शेष Balance | आक्षर Initials |
|---------------|-----------------------------------|-----------------------|--------------------|----------------|----------------------|-------------------|
| 01-01-2021 | Int. Pg: 01-01-2021 to 31-01-2021 | | | | | |
| 06-01-2021 | ACH Credit: SBI BANK: 18040729 | | | 21940.00 | | |
| 27-02-2021 | BANKER A KARADE | | | | | |
| 15-03-2021 | SMS Alert charges for Oct Mar-21 | | 17.70 | | | |
| 05-04-2021 | ACH CREDIT: SBI BANK: 18945706 | | | 10000.00 | | |
| 12-04-2021 | ACH Credit: SBI BANK: 1817722 | | | 10000.00 | | |
| Clr Bal: | 1,08,821.35 | 0.00 | | | Printed On: 10-04-21 | |
| 24-04-2021 | R A KHARADE | 2 | 5000.00 | | 248021.35 Cr | |
| 28-04-2021 | R A KHARADE | 1 | 5000.00 | | 248021.35 Cr | |
| 29-04-2021 | R A KHARADE | 3 | 1000.00 | | 247021.35 Cr | |
| 01-05-2021 | Int. Pg: 01-01-2021 to 31-04-2021 | | | 974.00 | 257995.35 Cr | |
| 07-05-2021 | SMS Alert charges for Oct Jun-21 | | 17.70 | | 257977.65 Cr | |
| 10-05-2021 | ANANDRAO BAIKRAO KHARADE | 5 | 10000.00 | | 247977.65 Cr | |
| 11-05-2021 | VAISHNAV V KANGATE | 4 | 10000.00 | | 237977.65 Cr | |
| 17-05-2021 | SHITAL SHIVAJI NANWA | 3 | 4000.00 | | 233977.65 Cr | |
| Clr Bal: | 2,33,977.65 | 0.00 | | | Printed On: 17-05-21 | |
| 18-05-2021 | ASHILJI MOHANRAO EBN | 8 | 12000.00 | | 221977.65 Cr | |

| तारीख Date | विवरण Particulars | चेक सं. Cheque No. | आहरण Withdrawal | जमा Deposit | शेष Balance | आक्षर Initials |
|---------------|-----------------------------------|-----------------------|--------------------|----------------|----------------------|-------------------|
| 01-01-2021 | Int. Pg: 01-01-2021 to 31-01-2021 | | | | | |
| 06-01-2021 | ACH Credit: SBI BANK: 18040729 | | | 21940.00 | | |
| 27-02-2021 | BANKER A KHARADE | | | | | |
| 15-03-2021 | SMS Alert charges for Oct Mar-21 | | 17.70 | | | |
| 05-04-2021 | ACH CREDIT: SBI BANK: 18945706 | | | 10000.00 | | |
| 12-04-2021 | ACH Credit: SBI BANK: 1817722 | | | 10000.00 | | |
| Clr Bal: | 1,08,821.35 | 0.00 | | | Printed On: 10-04-21 | |
| 24-04-2021 | R A KHARADE | 2 | 5000.00 | | 248021.35 Cr | |
| 28-04-2021 | R A KHARADE | 1 | 5000.00 | | 248021.35 Cr | |
| 29-04-2021 | R A KHARADE | 3 | 1000.00 | | 247021.35 Cr | |
| 01-05-2021 | Int. Pg: 01-01-2021 to 31-04-2021 | | | 974.00 | 257995.35 Cr | |
| 07-05-2021 | SMS Alert charges for Oct Jun-21 | | 17.70 | | 257977.65 Cr | |
| 10-05-2021 | ANANDRAO BAIKRAO KHARADE | 5 | 10000.00 | | 247977.65 Cr | |
| 11-05-2021 | VAISHNAV V KANGATE | 4 | 10000.00 | | 237977.65 Cr | |
| 17-05-2021 | SHITAL SHIVAJI NANWA | 3 | 4000.00 | | 233977.65 Cr | |
| Clr Bal: | 2,33,977.65 | 0.00 | | | Printed On: 17-05-21 | |
| 18-05-2021 | ASHILJI MOHANRAO EBN | 8 | 12000.00 | | 221977.65 Cr | |



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| तारीख Date | विवरण Particulars | चेक सं. Cheque No. | आहरण Withdrawal | जमा Deposit | शेष Balance | आद्यक्षर Initials |
|---------------|---|-----------------------|--------------------|----------------|----------------|----------------------|
| 01-05-2020 | Int. 01-05-2020 To 31-04-2020 | | | 2578.00 | 351296.00 Cr | |
| 16-06-2020 | UCO BANK/ACHC/8601/56051 | | | 3240.00 | 351536.00 Cr | |
| 30-06-2020 | NEFT DIRECTOR VICHVANARMA DADASAHEE CHAVAN | 87962 | 2500.00 | | 352036.00 Cr | |
| 30-06-2020 | NEFT GST Charges 18014198806 | | 2.65 | | 352033.35 Cr | |
| 01-07-2020 | DR ASHOK GUJAR TECHNICAL | 87963 | 15000.00 | | 337033.35 Cr | |
| 01-07-2020 | DR ASHOK GUJAR TECHNICAL | 87963 | 17500.00 | | 319533.35 Cr | |
| 01-07-2020 | INWARD REP CHARGES | | 295.00 | | 319238.35 Cr | |
| 01-07-2020 | INWARD REP CHARGES | | 530.00 | | 318708.35 Cr | |
| 03-07-2020 | NEFT DIRECTOR REP OF MANAGEMENT AND REFIN | 87964 | 18100.00 | | 299608.35 Cr | |
| 03-07-2020 | NEFT GST Charges 18014210493 | | 5.60 | | 299544.75 Cr | |
| 03-07-2020 | NEFT PRINCIPAL GOV ENGE COLLEGE/LEAD COL/MA | 87971 | 102703.00 | | 117841.75 Cr | |
| 03-07-2020 | NEFT GST Charges 180142301107 | | 17.40 | | 117824.35 Cr | |
| 03-07-2020 | NEFT ADVTD BHAVAI COLLEGE OF ENGINEERING | 87972 | 10090.00 | | 96734.35 Cr | |
| 03-07-2020 | NEFT GST Charges 180142301107 | | 5.60 | | 96728.75 Cr | |
| 13-07-2020 | SHIVAJI DINKAR WOHAN | 87973 | 2000.00 | | 94728.75 Cr | |
| 13-07-2020 | PATNAKAR ANANDRAO KHARADE | 87974 | 3000.00 | | 91728.75 Cr | AY |
| 13-07-2020 | MULEA ANJAP | 87975 | 5000.00 | | 86728.75 Cr | 14-10 |
| 01-08-2020 | Int. 01-05-2020 To 31-07-2020 | | | 2458.00 | 84270.75 Cr | |
| 12-08-2020 | GST CHARGES AND GST TAX | | 17.70 | | 84253.05 Cr | |
| 01-11-2020 | Int. 01-08-2020 To 31-10-2020 | | | 647.00 | 81416.05 Cr | |
| 08-11-2020 | BAL HIGH AND 01/08/2020 | | | 91416.05 | 182572.10 Cr | |
| 26-11-2020 | A/C MIGRATE TO FOR 31/09/2020 | | 91416.05 | | 91416.05 Cr | |

| तारीख Date | विवरण Particulars | चेक सं. Cheque No. | आहरण Withdrawal | जमा Deposit | शेष Balance | आद्यक्षर Initials |
|---------------|---|-----------------------|--------------------|----------------|----------------|----------------------|
| 01-05-2020 | Int. 01-05-2020 To 31-04-2020 | | | 2578.00 | 351296.00 Cr | |
| 16-06-2020 | UCO BANK/ACHC/8601/56051 | | | 3240.00 | 351536.00 Cr | |
| 30-06-2020 | NEFT DIRECTOR VICHVANARMA DADASAHEE CHAVAN | 87962 | 2500.00 | | 352036.00 Cr | |
| 30-06-2020 | NEFT GST Charges 18014198806 | | 2.65 | | 352033.35 Cr | |
| 01-07-2020 | DR ASHOK GUJAR TECHNICAL | 87963 | 15000.00 | | 337033.35 Cr | |
| 01-07-2020 | DR ASHOK GUJAR TECHNICAL | 87963 | 17500.00 | | 319533.35 Cr | |
| 01-07-2020 | INWARD REP CHARGES | | 295.00 | | 319238.35 Cr | |
| 01-07-2020 | INWARD REP CHARGES | | 530.00 | | 318708.35 Cr | |
| 03-07-2020 | NEFT DIRECTOR REP OF MANAGEMENT AND REFIN | 87964 | 18100.00 | | 299608.35 Cr | |
| 03-07-2020 | NEFT GST Charges 18014210493 | | 5.60 | | 299544.75 Cr | |
| 03-07-2020 | NEFT PRINCIPAL GOV ENGE COLLEGE/LEAD COL/MA | 87971 | 102703.00 | | 117841.75 Cr | |
| 03-07-2020 | NEFT GST Charges 180142301107 | | 17.40 | | 117824.35 Cr | |
| 03-07-2020 | NEFT ADVTD BHAVAI COLLEGE OF ENGINEERING | 87972 | 10090.00 | | 96734.35 Cr | |
| 03-07-2020 | NEFT GST Charges 180142301107 | | 5.60 | | 96728.75 Cr | |
| 13-07-2020 | SHIVAJI DINKAR WOHAN | 87973 | 2000.00 | | 94728.75 Cr | |
| 13-07-2020 | PATNAKAR ANANDRAO KHARADE | 87974 | 3000.00 | | 91728.75 Cr | AY |
| 13-07-2020 | MULEA ANJAP | 87975 | 5000.00 | | 86728.75 Cr | 14-10 |
| 01-08-2020 | Int. 01-05-2020 To 31-07-2020 | | | 2458.00 | 84270.75 Cr | |
| 12-08-2020 | GST CHARGES AND GST TAX | | 17.70 | | 84253.05 Cr | |
| 01-11-2020 | Int. 01-08-2020 To 31-10-2020 | | | 647.00 | 81416.05 Cr | |
| 08-11-2020 | BAL HIGH AND 01/08/2020 | | | 91416.05 | 182572.10 Cr | |
| 26-11-2020 | A/C MIGRATE TO FOR 31/09/2020 | | 91416.05 | | 91416.05 Cr | |



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