



Account Name : TATYASAHEB KORE COLLEGE OF PHARMACY (M . PHARM)

Address : A/P WARNANAGARA
TAL- PANHALA
KOLHAPUR-416113
A/P WARNANAGARA

Date : 24 May 2023
Account Number : 00000034047839267
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0000
MOD Balance : 0.00
CIF No. : 85884858302
IFS Code : SBIN0012842
MICR Code : 416002521
Nomination Registered : No
Balance as on 1 Apr 2021 : 1,97,711.48

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2021	6 Apr 2021	TO TRANSFER-INB-	001328303533 CKQ1487449	2,848.00		1,94,863.48
9 Apr 2021	9 Apr 2021	BY TRANSFER- UPI/CR/109912331094/Mr ABHIJ/MAHB/abhijeetsu/M pha-	TRANSFER FROM 5099108162091		10,000.00	2,04,863.48
9 Apr 2021	9 Apr 2021	BY TRANSFER- UPI/CR/109912918420/VARSH A S/SBIN/varshakhad/Varsh-	TRANSFER FROM 5099114162094		18,400.00	2,23,263.48
9 Apr 2021	9 Apr 2021	BY TRANSFER- UPI/CR/109912374327/Mr ABHIJ/MAHB/abhijeetsu/M pha-	TRANSFER FROM 5098598162097		5,000.00	2,28,263.48
20 Apr 2021	20 Apr 2021	TO TRANSFER-INB 002200421596063 3122104004527 I-	3122104004527C KQ2810967 TRANSFER TO	25,212.00		2,03,051.48
20 Apr 2021	20 Apr 2021	BY TRANSFER- UPI/CR/111033171514/Master T/CBIN/9822283695/NA-	TRANSFER FROM 5098929162095		20,000.00	2,23,051.48
20 Apr 2021	20 Apr 2021	BY TRANSFER- UPI/CR/111033280252/Ms TEJAS/CBIN/8830920829/NA-	TRANSFER FROM 5098911162095		20,000.00	2,43,051.48
10 May 2021	10 May 2021	TO DEBIT THROUGH CHEQUE-SBI WARANA BANK LC/OBC NO-8/109- 849563	849563	1,00,000.00		1,43,051.48
15 May 2021	15 May 2021	TO TRANSFER-INB-	001328399023 CKQ4736199	5,335.00		1,37,716.48
28 May 2021	28 May 2021	BY TRANSFER- UPI/CR/114814459785/DIKSH A P/ICIC/dikshakamb/UPI-	TRANSFER FROM 5098616162091		10,000.00	1,47,716.48
28 May 2021	28 May 2021	BY TRANSFER- UPI/CR/114822259430/DIKSH A P/ICIC/dikshakamb/UPI-	TRANSFER FROM 4693470162093		5,000.00	1,52,716.48
2 Jun 2021	2 Jun 2021	TO TRANSFER-INB 4TH Q FY 2020 21-	CTN9945305 TRANSFER TO 30424526915	1,400.00		1,51,316.48
3 Jun 2021	3 Jun 2021	BY TRANSFER- UPI/CR/115449909414/Ms TEJAS/CBIN/8830920829/NA-	TRANSFER FROM 4693346162097		11,611.00	1,62,927.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2021	4 Jun 2021	BY TRANSFER- UPI/CR/115500047798/DIKSH A P/ICIC/dikshakamb/UPI-	TRANSFER FROM 4693448162091		14,000.00	1,76,927.48
10 Jun 2021	10 Jun 2021	BY TRANSFER- UPI/CR/116170610225/RAJDE EP /SBIN/9850891716/Payme-	TRANSFER FROM 4897712162095		40,000.00	2,16,927.48
11 Jun 2021	11 Jun 2021	BY TRANSFER- UPI/CR/116228865299/SOURA BH /ICIC/7378848373/Colle-	TRANSFER FROM 5098613162094		34,500.00	2,51,427.48
14 Jun 2021	14 Jun 2021	BY TRANSFER- UPI/CR/116515796040/VISHV AJI/SBIN/9657126680/Colle-	TRANSFER FROM 5098804162096		10,000.00	2,61,427.48
21 Jun 2021	21 Jun 2021	BY TRANSFER- NEFT*IBKL0487SDP*IBKL2106 21589263*AITAVADE SATYAJI -	TRANSFER FROM 3199415044304		25,000.00	2,86,427.48
23 Jun 2021	23 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI WARANA BANK LC NO 8/113-849542	849542	2,50,000.00		36,427.48
28 Jun 2021	28 Jun 2021	BY TRANSFER- UPI/CR/117934351003/BARDE SKA/BARB/ubardeskar/UPI-	TRANSFER FROM 5098208162094		25,000.00	61,427.48
28 Jun 2021	28 Jun 2021	BY TRANSFER- UPI/CR/117934364345/BARDE SKA/BARB/ubardeskar/UPI-	TRANSFER FROM 4693023162094		25,000.00	86,427.48
28 Jun 2021	28 Jun 2021	BY TRANSFER- UPI/CR/117934372163/BARDE SKA/BARB/ubardeskar/UPI-	TRANSFER FROM 5098807162093		10,000.00	96,427.48
1 Jul 2021	1 Jul 2021	TO TRANSFER-INB 002010721038980 3122105006068 I-	3122105006068C KQ7494143 TRANSFER TO	25,212.00		71,215.48
1 Jul 2021	1 Jul 2021	TO TRANSFER-INB 002010721039029 3122106005552 I-	3122106005552C KQ7494336 TRANSFER TO	25,212.00		46,003.48
1 Jul 2021	1 Jul 2021	TO TRANSFER-INB 002010721039040 3122104007753 I-	3122104007753C KQ7494996 TRANSFER TO	7,499.00		38,504.48
1 Jul 2021	1 Jul 2021	TO TRANSFER-INB 002010721040136 3122104007754 I-	3122104007754C KQ7502229 TRANSFER TO	7,499.00		31,005.48
1 Jul 2021	1 Jul 2021	TO TRANSFER-INB 002010721040295 3122104007755 I-	3122104007755C KQ7502701 TRANSFER TO	7,499.00		23,506.48
1 Jul 2021	1 Jul 2021	TO TRANSFER-INB 002010721040385 3122104007756 I-	3122104007756C KQ7503377 TRANSFER TO	7,499.00		16,007.48
1 Jul 2021	1 Jul 2021	TO TRANSFER-INB 002010721040529 3122104007758 I-	3122104007758C KQ7503533 TRANSFER TO	3,749.00		12,258.48
1 Jul 2021	1 Jul 2021	TO TRANSFER-INB-	001328361172 CKQ7506596	5,335.00		6,923.48
17 Jul 2021	17 Jul 2021	BY TRANSFER- UPI/CR/119857398657/DIKSH A P/ICIC/dikshakamb/UPI-	TRANSFER FROM 4898993162094		3,600.00	10,523.48
27 Jul 2021	27 Jul 2021	BY TRANSFER- UPI/CR/120868646804/Mr ABHIJ/MAHB/abhijeetsu/M pha-	TRANSFER FROM 5098318162090		9,100.00	19,623.48
4 Aug 2021	4 Aug 2021	BY TRANSFER- UPI/CR/121606741215/PRIYA NKA/BKID/7249273404/Payme-	TRANSFER FROM 4693227162093		1.00	19,624.48
18 Aug 2021	18 Aug 2021	BY TRANSFER- NEFT*ICIC0000105*ICIB21230 0024335*SARJERAOADADA NA-	TRANSFER FROM 3199962044300		50,000.00	69,624.48
20 Aug 2021	20 Aug 2021	BY TRANSFER- NEFT*IBKL0463KDC*IBKL210 820336252*BHOSALE PANDURAN-	TRANSFER FROM 3199418044301		30,000.00	99,624.48
21 Aug 2021	21 Aug 2021	BY TRANSFER- UPI/CR/123300351357/VISHV AJI/SBIN/9657126680/Payme-	TRANSFER FROM 5099181162094		5,611.00	1,05,235.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2021	23 Aug 2021	BY TRANSFER- UPI/CR/123565634356/Mr SIDDH/MAHB/siddheshpa/Colle -	TRANSFER FROM 5098224162095		10,000.00	1,15,235.48
23 Aug 2021	23 Aug 2021	BY TRANSFER- UPI/CR/123565629789/Mr SIDDH/MAHB/siddheshpa/Colle -	TRANSFER FROM 4693026162091		10,000.00	1,25,235.48
23 Aug 2021	23 Aug 2021	BY TRANSFER- UPI/CR/123547767817/GAURAV D/SBIN/8600263638/Payme-	TRANSFER FROM 5098234162093		25,000.00	1,50,235.48
30 Aug 2021	30 Aug 2021	BY TRANSFER- UPI/CR/124211990515/PALLAVI/SBIN/tanawadepa/UPI-	TRANSFER FROM 4693042162091		8,000.00	1,58,235.48
30 Aug 2021	30 Aug 2021	BY TRANSFER- UPI/CR/124242459089/KAPILMA/SBIN/7020125554/Payme-	TRANSFER FROM 5098216162095		10,000.00	1,68,235.48
30 Aug 2021	30 Aug 2021	BY TRANSFER- UPI/CR/124214297736/SWARANJA/SBIN/swaranjali/remai-	TRANSFER FROM 4693025162092		25,611.00	1,93,846.48
31 Aug 2021	31 Aug 2021	BY TRANSFER- UPI/CR/124355792233/Mr SIDDH/MAHB/siddheshpa/Colle -	TRANSFER FROM 4693111162095		9,500.00	2,03,346.48
31 Aug 2021	31 Aug 2021	BY TRANSFER- UPI/CR/124302817879/BARDESKA/BARB/ubardeskar/UPI-	TRANSFER FROM 5098322162094		20,000.00	2,23,346.48
31 Aug 2021	31 Aug 2021	BY TRANSFER- UPI/CR/124302829289/BARDESKA/BARB/ubardeskar/UPI-	TRANSFER FROM 4693190162090		9,500.00	2,32,846.48
31 Aug 2021	31 Aug 2021	BY TRANSFER- UPI/CR/124302324014/DNYANDEV/SBIN/dmpange.tk/rheol-	TRANSFER FROM 4693153162095		1,000.00	2,33,846.48
31 Aug 2021	31 Aug 2021	BY TRANSFER- UPI/CR/124303799754/NACHIKET/ICIC/mr.nachike/Colle-	TRANSFER FROM 4693110162095		10,611.00	2,44,457.48
31 Aug 2021	31 Aug 2021	BY TRANSFER- UPI/CR/124307113297/SHANKAR /BKID/shankartak/Prana-	TRANSFER FROM 4897705162093		20,000.00	2,64,457.48
6 Sep 2021	6 Sep 2021	TO CLEARING-HDF SHREE WARANA VIBHAG SHIKS-849543	849543	1,25,000.00		1,39,457.48
6 Sep 2021	6 Sep 2021	BY TRANSFER- UPI/CR/124989137580/SHANKAR /BKID/shankartak/Prana-	TRANSFER FROM 4898945162091		19,500.00	1,58,957.48
7 Sep 2021	7 Sep 2021	BY TRANSFER- UPI/CR/125011625084/KAPILMA/SBIN/kapilkole1/UPI-	TRANSFER FROM 4693145162095		10,000.00	1,68,957.48
7 Sep 2021	7 Sep 2021	BY TRANSFER- UPI/CR/125011668635/KAPILMA/SBIN/kapilkole1/UPI-	TRANSFER FROM 4693094162090		15,611.00	1,84,568.48
9 Sep 2021	9 Sep 2021	BY TRANSFER- UPI/CR/125229421966/NACHIKET/ICIC/mr.nachike/Colle-	TRANSFER FROM 5099063162099		10,000.00	1,94,568.48
13 Sep 2021	13 Sep 2021	TO TRANSFER-INB-	000432939906 CKR3844802	26,500.00		1,68,068.48
16 Sep 2021	16 Sep 2021	BY TRANSFER- UPI/CR/125916240029/GAURAV D/SBIN/8600263638/Payme-	TRANSFER FROM 4693417162098		50,000.00	2,18,068.48
17 Sep 2021	17 Sep 2021	BY TRANSFER- UPI/CR/126009760730/MANAS I V/SBIN/manasikeka/UPI-	TRANSFER FROM 4898985162094		19,500.00	2,37,568.48
23 Sep 2021	23 Sep 2021	BY TRANSFER- NEFT*CBIN0280645*CBINI21266579896*Mr. DIGAMBAR MAN-	TRANSFER FROM 3199967044305		10,000.00	2,47,568.48
27 Sep 2021	27 Sep 2021	TO TRANSFER-INB-	000432930521 CKR5276669	5,335.00		2,42,233.48
13 Oct 2021	13 Oct 2021	BY TRANSFER- UPI/CR/128616660393/SHAILESH/SBIN/khadakesha/UPI-	TRANSFER FROM 4693290162096		5,000.00	2,47,233.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2021	23 Aug 2021	BY TRANSFER-UPI/CR/123565634356/Mr SIDDH/MAHB/siddheshpa/Colle	TRANSFER FROM 5098224162095		10,000.00	1,15,235.48
23 Aug 2021	23 Aug 2021	BY TRANSFER-UPI/CR/123565629789/Mr SIDDH/MAHB/siddheshpa/Colle	TRANSFER FROM 4693026162091		10,000.00	1,25,235.48
23 Aug 2021	23 Aug 2021	BY TRANSFER-UPI/CR/123547767817/GAURAV D/SBIN/8600263638/Payme-	TRANSFER FROM 5098234162093		25,000.00	1,50,235.48
30 Aug 2021	30 Aug 2021	BY TRANSFER-UPI/CR/124211990515/PALLAVI/SBIN/tanawadepa/UPI-	TRANSFER FROM 4693042162091		8,000.00	1,58,235.48
30 Aug 2021	30 Aug 2021	BY TRANSFER-UPI/CR/124242459089/KAPILMA/SBIN/7020125554/Payme-	TRANSFER FROM 5098216162095		10,000.00	1,68,235.48
30 Aug 2021	30 Aug 2021	BY TRANSFER-UPI/CR/124214297736/SWARANJA/SBIN/swaranjali/remai-	TRANSFER FROM 4693025162092		25,611.00	1,93,846.48
31 Aug 2021	31 Aug 2021	BY TRANSFER-UPI/CR/124355792233/Mr SIDDH/MAHB/siddheshpa/Colle	TRANSFER FROM 4693111162095		9,500.00	2,03,346.48
31 Aug 2021	31 Aug 2021	BY TRANSFER-UPI/CR/124302817879/BARDESKA/BARB/ubardeskar/UPI-	TRANSFER FROM 5098322162094		20,000.00	2,23,346.48
31 Aug 2021	31 Aug 2021	BY TRANSFER-UPI/CR/124302829289/BARDESKA/BARB/ubardeskar/UPI-	TRANSFER FROM 4693190162090		9,500.00	2,32,846.48
31 Aug 2021	31 Aug 2021	BY TRANSFER-UPI/CR/124302324014/DNYANDEV/SBIN/dmpange.tk/rheol-	TRANSFER FROM 4693153162095		1,000.00	2,33,846.48
31 Aug 2021	31 Aug 2021	BY TRANSFER-UPI/CR/124303799754/NACHIKET/ICIC/mr.nachike/Colle-	TRANSFER FROM 4693110162095		10,611.00	2,44,457.48
31 Aug 2021	31 Aug 2021	BY TRANSFER-UPI/CR/124307113297/SHANKAR /BKID/shankartak/Prana-	TRANSFER FROM 4897705162093		20,000.00	2,64,457.48
6 Sep 2021	6 Sep 2021	TO CLEARING-HDF SHREEWARANA VIBHAG SHIKS-849543	849543	1,25,000.00		1,39,457.48
6 Sep 2021	6 Sep 2021	BY TRANSFER-UPI/CR/124989137580/SHANKAR /BKID/shankartak/Prana-	TRANSFER FROM 4898945162091		19,500.00	1,58,957.48
7 Sep 2021	7 Sep 2021	BY TRANSFER-UPI/CR/125011625084/KAPILMA/SBIN/kapilkole1/UPI-	TRANSFER FROM 4693145162095		10,000.00	1,68,957.48
7 Sep 2021	7 Sep 2021	BY TRANSFER-UPI/CR/125011668635/KAPILMA/SBIN/kapilkole1/UPI-	TRANSFER FROM 4693094162090		15,611.00	1,84,568.48
9 Sep 2021	9 Sep 2021	BY TRANSFER-UPI/CR/125229421966/NACHIKET/ICIC/mr.nachike/Colle-	TRANSFER FROM 5099063162099		10,000.00	1,94,568.48
13 Sep 2021	13 Sep 2021	TO TRANSFER-INB-	000432939906 CKR3844802	26,500.00		1,68,068.48
16 Sep 2021	16 Sep 2021	BY TRANSFER-UPI/CR/125916240029/GAURAV D/SBIN/8600263638/Payme-	TRANSFER FROM 4693417162098		50,000.00	2,18,068.48
17 Sep 2021	17 Sep 2021	BY TRANSFER-UPI/CR/126009760730/MANAS I V/SBIN/manasikeka/UPI-	TRANSFER FROM 4898985162094		19,500.00	2,37,568.48
23 Sep 2021	23 Sep 2021	BY TRANSFER-NEFT*CBIN0280645*CBINI21266579896*Mr. DIGAMBAR MAN-	TRANSFER FROM 3199967044305		10,000.00	2,47,568.48
27 Sep 2021	27 Sep 2021	TO TRANSFER-INB-	000432930521 CKR5276669	5,335.00		2,42,233.48
13 Oct 2021	13 Oct 2021	BY TRANSFER-UPI/CR/128616660393/SHAILESH/SBIN/khadakesha/UPI-	TRANSFER FROM 4693290162096		5,000.00	2,47,233.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2022	10 Jan 2022	BY TRANSFER-INB IMPS201016327016/84229919 52/XX2208/4 thousand-	MAF00004027615 5 MAF00004027615 5		4,323.00	5,32,269.48
12 Jan 2022	12 Jan 2022	BY TRANSFER- UPI/CR/201223618961/SILVIA U/SBIN/7507545224/Colle-	TRANSFER FROM 4693200162092		20,000.00	5,52,269.48
12 Jan 2022	12 Jan 2022	BY TRANSFER-INB IMPS201215801710/95521010 58/XX8986/Pharmacy C-	MAD00004144434 5 MAD00004144434 5		3,100.00	5,55,369.48
15 Jan 2022	15 Jan 2022	TO TRANSFER-INB 002150122040220 3122201006971 I-	3122201006971C KS5571265 TRANSFER TO	25,212.00		5,30,157.48
15 Jan 2022	15 Jan 2022	TO TRANSFER-INB-	001328371424 CKS5586945	4,646.00		5,25,511.48
19 Jan 2022	19 Jan 2022	BY TRANSFER- UPI/CR/201907983826/DHANA SHR/IBKL/dhanshrama/UPI-	TRANSFER FROM 5099003162099		64,212.00	5,89,723.48
24 Jan 2022	24 Jan 2022	BY TRANSFER- UPI/CR/202430388029/Ms TEJAS/CBIN/8830920829/NA-	TRANSFER FROM 5098844162099		15,000.00	6,04,723.48
24 Jan 2022	24 Jan 2022	BY TRANSFER- UPI/CR/202430405741/Ms TEJAS/CBIN/8830920829/NA-	TRANSFER FROM 4692999162090		17,000.00	6,21,723.48
28 Jan 2022	28 Jan 2022	TO TRANSFER-INB-	001443166516 CKS6736892	4,646.00		6,17,077.48
29 Jan 2022	29 Jan 2022	BY TRANSFER- UPI/CR/202909739136/MADHA VI /SBIN/narayanbuc/UPI-	TRANSFER FROM 5098704162090		15,323.00	6,32,400.48
8 Feb 2022	8 Feb 2022	BY TRANSFER- UPI/CR/203910988370/KAPIL MA/SBIN/kapilkole1/Fee-	TRANSFER FROM 4693184162099		5,000.00	6,37,400.48
8 Feb 2022	8 Feb 2022	TO TRANSFER-INB BILL_AXEGOU Payments-	WSBI0890865419 CHI6377295 TRANSFER TO	9,308.00		6,28,092.48
8 Feb 2022	8 Feb 2022	TO TRANSFER-INB IMPS/P2A/203912636592/XXX XXXX908BKID-	IMPSS002951367 0MOAFUEOLN6 TRANSFER T	31,400.00		5,96,692.48
8 Feb 2022	8 Feb 2022	TO TRANSFER-INB BILL_AXEGOU Payments-	WSBI0890886559 CHI6378210 TRANSFER TO	3,800.00		5,92,892.48
9 Feb 2022	9 Feb 2022	BY TRANSFER- NEFT*IBKL0SDC189*IBKL220 209071893*KARGANE SHRIKRSH-	TRANSFER FROM 3199412044307		1,13,100.00	7,05,992.48
11 Feb 2022	11 Feb 2022	BY TRANSFER- NEFT*IBKL0463KDC*IBKL220 211427153*ASMITA RANGARAO-	TRANSFER FROM 3199679044302		75,000.00	7,80,992.48
14 Feb 2022	14 Feb 2022	BY TRANSFER- UPI/CR/204548523994/VISHV AJI/UTIB/vishwajitp/Payme-	TRANSFER FROM 5098226162093		5,000.00	7,85,992.48
15 Feb 2022	15 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN522046228993- KULKARNI VAISHNAVI	NEFT INB: CNABVGDHH6 / KULKARNI VAISHNAVI	5,000.00		7,80,992.48
17 Feb 2022	17 Feb 2022	TO TRANSFER-INB IMPS/P2A/204811864362/XXX XXXX745CBIN-	IMPSS002975617 5MOAFVFHQNQ3 TRANSFER T	5,000.00		7,75,992.48
17 Feb 2022	17 Feb 2022	TO TRANSFER-INB 002170222941865 3122202007368 I-	3122202007368C KS8570760 TRANSFER TO	25,212.00		7,50,780.48
17 Feb 2022	17 Feb 2022	TO TRANSFER-INB-	001443117595 CKS8571888	4,646.00		7,46,134.48
18 Feb 2022	18 Feb 2022	BY TRANSFER- NEFT*MAHB0000339*MAHBH 22049112602*ICT*-	TRANSFER FROM 3199680044308		1,40,000.00	8,86,134.48
18 Feb 2022	18 Feb 2022	TO TRANSFER-INB BILL_SRMETEP Payments-	WSBI0916388165 CHI7323167 TRANSFER TO	32,029.50		8,54,104.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Feb 2022	21 Feb 2022	BY TRANSFER-UPI/CR/205238030743/SOURA BH /ICIC/7378848373/Payme-	TRANSFER FROM 5098853162098		25,000.00	8,79,104.98
21 Feb 2022	21 Feb 2022	BY TRANSFER-UPI/CR/205284183183/PRATIK SH/DBSS/7385692675/Payme-	TRANSFER FROM 5098842162091		30,000.00	9,09,104.98
22 Feb 2022	22 Feb 2022	TO TRANSFER-INB BILL_AXEGOU Payments-	WSBI0925828194 CHI7615602 TRANSFER TO	10,740.00		8,98,364.98
23 Feb 2022	23 Feb 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			25,000.00	9,23,364.98
23 Feb 2022	23 Feb 2022	BY TRANSFER-UPI/CR/205447541378/Mr SIDDH/MAHB/siddheshpa/UPI-	TRANSFER FROM 5099025162094		10,000.00	9,33,364.98
24 Feb 2022	24 Feb 2022	BY TRANSFER-UPI/CR/205509928393/GAJANAN /ICIC/gajananpor/UPI-	TRANSFER FROM 4693353162098		1.00	9,33,365.98
28 Feb 2022	28 Feb 2022	BY TRANSFER-UPI/CR/205948971768/SOURA BH /PUNB/8151085003/Payme-	TRANSFER FROM 5098864162096		429.00	9,33,794.98
2 Mar 2022	2 Mar 2022	BY TRANSFER-NEFT*IBKL0487SDP*IBKL220302517508*AITAVADE SATYAJI -	TRANSFER FROM 3199677044304		50,000.00	9,83,794.98
12 Mar 2022	12 Mar 2022	TO TRANSFER-INB-	001443172025 CKT0857588	4,646.00		9,79,148.98
12 Mar 2022	12 Mar 2022	A/C Keeping Chgs-		649.00		9,78,499.98
15 Mar 2022	15 Mar 2022	TO TRANSFER-INB 002150322625937 3122203007809 I-	3122203007809C KT1241432 TRANSFER TO	25,212.00		9,53,287.98
21 Mar 2022	21 Mar 2022	BY TRANSFER-NEFT*KUCB0488009*KUCBH2 2080000371*OMKAR GENERAL ST-	TRANSFER FROM 3199416044303		50,612.00	10,03,899.98
29 Mar 2022	29 Mar 2022	BY TRANSFER-UPI/CR/208829727123/TEJAS VI/IBKL/tejasvnika/Rajan-	TRANSFER FROM 5098919162097		2,000.00	10,05,899.98
30 Mar 2022	30 Mar 2022	BY TRANSFER-UPI/CR/208976562828/SOURA BH /ICIC/7378848373/Payme-	TRANSFER FROM 4693281162098		50,000.00	10,55,899.98
30 Mar 2022	30 Mar 2022	BY TRANSFER-UPI/CR/208952601630/SOURA BH /ICIC/7378848373/Payme-	TRANSFER FROM 5098979162096		7,500.00	10,63,399.98

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**This is a computer generated statement and does not require a signature.



Account Name : TATYASAHEB KORE COLLEGE OF PHARMACY (M . PHARM)
Address : A/P WARNANAGARA
TAL- PANHALA
KOLHAPUR-416113
A/P WARNANAGARA
Date : 24 May 2023
Account Number : 00000034047839267
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0000
MOD Balance : 0.00
CIF No. : 85884858302
IFS Code : SBIN0012842
MICR Code : 416002521
Nomination Registered : No
Balance as on 1 Apr 2018 : 35,405.50

Account Statement from 1 Apr 2018 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2018	6 Apr 2018	BY TRANSFER-NEFT*MAHB0001066*MAHBH18096272661*Mr. PANDURANG JO-	TRANSFER FROM 3199682044307		47,500.00	82,905.50
10 Apr 2018	10 Apr 2018	BY TRANSFER-NEFT*IBKL0617STB*IBKL180410954429*GAIKWADAUDUMBERT-	TRANSFER FROM 3199421044306		53,000.00	1,35,905.50
13 Apr 2018	13 Apr 2018	BY TRANSFER-NEFT*HDFC0004989*BD18041363140045*ASST COMM S W KO-	TRANSFER FROM 3199420044306		1,73,000.00	3,08,905.50
17 Apr 2018	17 Apr 2018	BY TRANSFER-NEFT*UBIN0545155*SAA350239103*ASST COMM S W KOLHAP-	TRANSFER FROM 3199675044306		2,58,729.00	5,67,634.50
18 Apr 2018	18 Apr 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20401726006		24,000.00	5,91,634.50
19 Apr 2018	19 Apr 2018	BY TRANSFER-NEFT*BKID0000200*BKIDN18109271691*SONALI MAHADEV B-	TRANSFER FROM 3199681044308		44,000.00	6,35,634.50
19 Apr 2018	19 Apr 2018	BY TRANSFER-NEFT*UBIN0545155*SAA350905001*ASST COMM S W KOLHAP-	TRANSFER FROM 3199682044307		1,73,010.00	8,08,644.50
20 Apr 2018	20 Apr 2018	BY TRANSFER-NEFT*UTIB0000134*AXTB181100616848*ASSISTANT COMMIS-	TRANSFER FROM 3199419044300		7,61,537.00	15,70,181.50
26 Apr 2018	26 Apr 2018	BY TRANSFER-NEFT*IBKL0463KDC*IBKL180426547799*MALI DASARAT KED-	TRANSFER FROM 3199415044304		47,534.00	16,17,715.50
3 May 2018	3 May 2018	BY TRANSFER-UPI/812340391504/9922658811@ybl-	TRANSFER FROM 4897714162093		62,218.00	16,79,933.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2018	8 May 2018	CHEQUE DEPOSIT--697307	TRANSFER TO 30028234967 / 697307		33,201.00	17,13,134.50
10 May 2018	10 May 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 849514	TRANSFER FROM 30787101567 / 849514	15,00,000.00		2,13,134.50
11 May 2018	11 May 2018	BY TRANSFER- UPI/813128497133/844606341 1@ybl-	TRANSFER FROM 4898982162097		38,109.00	2,51,243.50
11 May 2018	11 May 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 849515	TRANSFER FROM 35216174430 / 849515	39,308.00		2,11,935.50
14 May 2018	14 May 2018	BY TRANSFER- NEFT*UBIN0545155*SAA3568 60742*ASST COMM S W KOLHAP-	TRANSFER FROM 3199423044304		86,243.00	2,98,178.50
17 May 2018	17 May 2018	BY TRANSFER- UPI/813713905330/775603408 7@upi-	TRANSFER FROM 4897716162091		1,000.00	2,99,178.50
17 May 2018	17 May 2018	BY TRANSFER- UPI/813713907490/775603408 7@upi-	TRANSFER FROM 4897715162092		19,000.00	3,18,178.50
17 May 2018	17 May 2018	BY TRANSFER- UPI/813713908061/775603408 7@upi-	TRANSFER FROM 4898966162097		10,000.00	3,28,178.50
17 May 2018	17 May 2018	CHEQUE DEPOSIT--535843	TRANSFER TO 33952198436 / 535843		50,000.00	3,78,178.50
6 Jun 2018	6 Jun 2018	CHEQUE DEPOSIT- to T.K. COLLEGE OF PHARMACY- 729086	TRANSFER TO 20387701483 / 729086		36,999.00	4,15,177.50
11 Jun 2018	11 Jun 2018	CHQ TRANSFER-TO TR DD- 849517	849517	50,250.00		3,64,927.50
11 Jun 2018	11 Jun 2018	CHQ TRANSFER-TO TR DD- 849516	849516	50,250.00		3,14,677.50
15 Jun 2018	15 Jun 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 849554	TRANSFER FROM 35216174430 / 849554	39,007.00		2,75,670.50
18 Jun 2018	18 Jun 2018	BY TRANSFER- NEFT*SIDC0001060*R060149 950000001*GAONKAR VITHOBA-	TRANSFER FROM 3199681044308		10,000.00	2,85,670.50
18 Jun 2018	18 Jun 2018	BY TRANSFER- NEFT*SIDC0001060*R060149 950000002*GAONKAR VITHOBA-	TRANSFER FROM 3199683044306		40,000.00	3,25,670.50
25 Jun 2018	25 Jun 2018	BY TRANSFER- UPI/817613848753/702864599 7@ybl-	TRANSFER FROM 4897700162097		12,044.00	3,37,714.50
25 Jun 2018	25 Jun 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20401726006		35,000.00	3,72,714.50
25 Jun 2018	25 Jun 2018	BY TRANSFER- UPI/817648618815/997528443 4@ybl-	TRANSFER FROM 4898936162092		2,499.00	3,75,213.50
27 Jun 2018	27 Jun 2018	BY TRANSFER- NEFT*UBIN0545155*SAA3676 01769*ASST COMM S W KOLHAP-	TRANSFER FROM 3199412044307		43,381.00	4,18,594.50
7 Jul 2018	7 Jul 2018	BY TRANSFER- NEFT*BKID0000200*BKIDN18 188775283*OMKAR GURUDAS KA-	TRANSFER FROM 3199415044304		25,000.00	4,43,594.50
16 Jul 2018	16 Jul 2018	TO TRANSFER-INB 002160718808236 3121807005955 I-	3121807005955C KG4965396 TRANSFER TO	21,232.00		4,22,362.50
16 Jul 2018	16 Jul 2018	TO TRANSFER-INB-	001135277221 CKG4965979	6,420.00		4,15,942.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jul 2018	17 Jul 2018	TO TRANSFER-INB-	001443187442 CKG5152283	50,254.00		3,65,688.50
17 Jul 2018	17 Jul 2018	TO TRANSFER-INB 002170718861282 3121807005954 I-	3121807005954C KG5153186 TRANSFER TO	98,510.00		2,67,178.50
17 Aug 2018	17 Aug 2018	TO TRANSFER-INB 002170818680592 3121808006814 I-	3121808006814C KG8154256 TRANSFER TO	26,706.00		2,40,472.50
25 Aug 2018	25 Aug 2018	TO TRANSFER-INB-	001134944921 CKG8864725	7,795.00		2,32,677.50
30 Aug 2018	30 Aug 2018	BY TRANSFER-INB IMPS824216327200/77095095 80/XX3121/25000-	MAB00015766573 5 MAB00015766573 5		25,000.00	2,57,677.50
11 Sep 2018	11 Sep 2018	BY TRANSFER- NEFT*BKID0000200*BKIDN18 254152190*GURUDAS GOVIND K-	TRANSFER FROM 3199681044308		15,000.00	2,72,677.50
12 Sep 2018	12 Sep 2018	TO TRANSFER-INB-	001135240524 CKH0726770	2,941.00		2,69,736.50
18 Sep 2018	18 Sep 2018	BY TRANSFER- NEFT*HDFC0004989*2018091 801640074*ASST COMM S W KO-	TRANSFER FROM 3199420044306		86,143.00	3,55,879.50
18 Sep 2018	18 Sep 2018	BY TRANSFER- NEFT*UBIN0545155*SAA3896 60031*ASST COMM S W KOLHAP-	TRANSFER FROM 3199418044301		86,148.00	4,42,027.50
19 Sep 2018	19 Sep 2018	TO TRANSFER-INB 002190918539857 3121809005228 I-	3121809005228C KH1462529 TRANSFER TO	21,232.00		4,20,795.50
26 Sep 2018	26 Sep 2018	BY TRANSFER- NEFT*UTIB0000134*AXTB182 699262835*ASSICOM*-	TRANSFER FROM 3199675044306		2,84,202.00	7,04,997.50
9 Oct 2018	9 Oct 2018	TO TRANSFER-INB-	001135285076 CKH3445441	3,755.00		7,01,242.50
15 Oct 2018	15 Oct 2018	TO TRANSFER-INB 002151018155990 3121810004290 I-	3121810004290C KH3972830 TRANSFER TO	24,982.00		6,76,260.50
22 Oct 2018	22 Oct 2018	BY TRANSFER- UPI/CR/829513953178/AMARA NAT/BKID/9922658811-	TRANSFER FROM 4899321162094		58,000.00	7,34,260.50
22 Oct 2018	22 Oct 2018	CASH DEPOSIT-CASH DEPOSIT SELF-			25,000.00	7,59,260.50
22 Oct 2018	22 Oct 2018	INTER CITY CHARGES-- 38976288	38976288	59.00		7,59,201.50
24 Oct 2018	24 Oct 2018	CSH DEP (CDM)-CDM 040106SBI SANGLI RECYCLER MIRAJ MH IN-			11,000.00	7,70,201.50
24 Oct 2018	24 Oct 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		7,70,176.50
24 Oct 2018	24 Oct 2018	CSH DEP (CDM)-CDM 040106SBI SANGLI RECYCLER MIRAJ MH IN-			29,000.00	7,99,176.50
24 Oct 2018	24 Oct 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		7,99,151.50
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB-	8281621367210C H93127739 TRANSFER TO	1,411.80		7,97,739.70
5 Nov 2018	5 Nov 2018	TO TRANSFER-INB-	001134913959 CKH6222972	3,755.00		7,93,984.70
9 Nov 2018	9 Nov 2018	BY TRANSFER-DEPOSIT BY TRANSFER-	TRANSFER FROM 37763876102		58,109.00	8,52,093.70
9 Nov 2018	9 Nov 2018	BY TRANSFER-DEPOSIT BY TRANSFER-	TRANSFER FROM 37763876102		1,07,499.00	9,59,592.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2018	12 Nov 2018	BY TRANSFER-NEFT*BKID0000200*BKIDN18316286428*GURUDAS GOVIND K-	TRANSFER FROM 3199414044305		20,000.00	9,79,592.70
15 Nov 2018	15 Nov 2018	TO TRANSFER-INB 002151118972652 3121811005052 I-	3121811005052C KH7134815 TRANSFER TO	24,982.00		9,54,610.70
27 Nov 2018	27 Nov 2018	TO TRANSFER-INB-	5717804725604C H94902531 TRANSFER TO	1,411.80		9,53,198.90
27 Nov 2018	27 Nov 2018	TO TRANSFER-INB-	2761684862303C H94911013 TRANSFER TO	1,211.80		9,51,987.10
11 Dec 2018	11 Dec 2018	BY TRANSFER-UPI/CR/834548802653/SARIK A C/SBIN/8605686336-	TRANSFER FROM 4897702162096		15,000.00	9,66,987.10
14 Dec 2018	14 Dec 2018	TO TRANSFER-INB-	001135235124 CKH9907046	3,755.00		9,63,232.10
14 Dec 2018	14 Dec 2018	TO TRANSFER-INB 002141218697489 3121812005745 I-	3121812005745C KH9916363 TRANSFER TO	24,982.00		9,38,250.10
27 Dec 2018	27 Dec 2018	TO TRANSFER-INB-	MH009898480201 819ECKI1092427 TRANSFE	1,400.00		9,36,850.10
3 Jan 2019	3 Jan 2019	BY TRANSFER-UPI/CR/900357090794/SARIK A C/SBIN/8605686336-	TRANSFER FROM 4899352162097		5,500.00	9,42,350.10
10 Jan 2019	10 Jan 2019	TO TRANSFER-INB-	001443192055 CKI2338449	3,754.00		9,38,596.10
14 Jan 2019	14 Jan 2019	CHEQUE DEPOSIT--463507	TRANSFER TO 31367113789 / 463507		40,000.00	9,78,596.10
14 Jan 2019	14 Jan 2019	TO TRANSFER-INB 002140119427137 3121901004571 I-	3121901004571C KI2611459 TRANSFER TO	24,552.00		9,54,044.10
17 Jan 2019	17 Jan 2019	CHEQUE WDL- TR FR LC 2241 TK COLLEGE OF FARM-849555	TRANSFER FROM 30787101567 / 849555	7,00,000.00		2,54,044.10
17 Jan 2019	17 Jan 2019	BY TRANSFER-INB IMPS901716366615/77095095 80/XX3121/College fe-	MAC00021978761 9 MAC00021978761 9		13,529.00	2,67,573.10
21 Jan 2019	21 Jan 2019	BY TRANSFER-NEFT*BKID0000200*BKIDN19021159049*SONALI MAHADEV B-	TRANSFER FROM 3199414044305		50,000.00	3,17,573.10
24 Jan 2019	24 Jan 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20278099173		1,200.00	3,18,773.10
24 Jan 2019	24 Jan 2019	TO TRANSFER-INB-	5576932151304C H98922322 TRANSFER TO	1,411.80		3,17,361.30
28 Jan 2019	28 Jan 2019	BY TRANSFER-UPI/CR/902820011176/RAHUL JA/HDFC/rjlohar.tk/Colla-	TRANSFER FROM 4897701162097		1,790.00	3,19,151.30
6 Feb 2019	6 Feb 2019	BY TRANSFER-UPI/CR/903623329565/PRAVIN S/KKBK/8888776106/pendi-	TRANSFER FROM 4897711162096		7,048.00	3,26,199.30
7 Feb 2019	7 Feb 2019	TO TRANSFER-INB-	001134933572 CKI5112789	4,405.00		3,21,794.30
8 Feb 2019	8 Feb 2019	TO TRANSFER-INB AFFILIATION FEE-	CD01145865 TRANSFER TO 98585128426	45,225.00		2,76,569.30
13 Feb 2019	13 Feb 2019	TO TRANSFER-INB 002130219234280 3121902004182 I-	3121902004182C KI5559482 TRANSFER TO	24,982.00		2,51,587.30
28 Feb 2019	28 Feb 2019	TO TRANSFER-INB-	2746812467317C HA2559502 TRANSFER TO	1,411.80		2,50,175.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2019	5 Mar 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 34066100847		36,109.00	2,86,284.50
8 Mar 2019	8 Mar 2019	BY TRANSFER-UPI/CR/906756171637/TEJAS TA/SBIN/8055965857/Payme-	TRANSFER FROM 4898982162097		8.00	2,86,292.50
8 Mar 2019	8 Mar 2019	BY TRANSFER-UPI/CR/906742457899/TEJAS TA/SBIN/8055965857/Payme-	TRANSFER FROM 4897719162098		37,590.00	3,23,882.50
9 Mar 2019	9 Mar 2019	TO TRANSFER-INB-	000432923264 CKI7910537	4,404.00		3,19,478.50
11 Mar 2019	11 Mar 2019	BY TRANSFER-UPI/CR/907015947137/AMARN ATH/SBIN/9922658811/Payme-	TRANSFER FROM 4898943162093		35,000.00	3,54,478.50
12 Mar 2019	12 Mar 2019	A/C Keeping Chgs--		649.00		3,53,829.50
13 Mar 2019	13 Mar 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 33309577950		40,000.00	3,93,829.50
15 Mar 2019	15 Mar 2019	TO TRANSFER-INB 002150319186637 3121903005438 I-	3121903005438C KI8509126 TRANSFER TO	24,982.00		3,68,847.50
15 Mar 2019	15 Mar 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 33309577950		30,000.00	3,98,847.50
19 Mar 2019	19 Mar 2019	TO TRANSFER-INB-	6288339704217C HA4223229 TRANSFER TO	2,111.80		3,96,735.70
25 Mar 2019	25 Mar 2019	BY TRANSFER-NEFT*SIDC0001060*R060190 840000004*GAONKAR VITHOBA-	TRANSFER FROM 3199422044305		57,499.00	4,54,234.70
26 Mar 2019	26 Mar 2019	BY TRANSFER-UPI/CR/908511502814/VINAY AK /ICIC/vinayak.pa/Final-	TRANSFER FROM 4899335162098		25,000.00	4,79,234.70
29 Mar 2019	29 Mar 2019	CHEQUE WDL- BY TR LC- 849519	TRANSFER FROM 30787101567 / 849519	3,50,000.00		1,29,234.70
29 Mar 2019	29 Mar 2019	BY TRANSFER-UPI/CR/908813353620/VISHW AJE/SBIN/vishwaswar/Colle-	TRANSFER FROM 4897719162098		40,000.00	1,69,234.70
29 Mar 2019	29 Mar 2019	BY TRANSFER-NEFT*TJSB0000004*R004190 880000145*SHREE NIRMAN*FAS-	TRANSFER FROM 3199676044305		44,109.00	2,13,343.70

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.



Account Name : TATYASAHEB KORE COLLEGE OF PHARMACY (M . PHARM)

Address : A/P WARNANAGARA
TAL- PANHALA
KOLHAPUR-416113
A/P WARNANAGARA

Date : 24 May 2023
Account Number : 00000034047839267
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0000
MOD Balance : 0.00
CIF No. : 85884858302
IFS Code : SBIN0012842
MICR Code : 416002521
Nomination Registered : No
Balance as on 1 Apr 2020 : 69,244.48

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Apr 2020	12 Apr 2020	BY TRANSFER- UPI/CR/010334544954/AKASH MO/RATN/8554991111/Akash-	TRANSFER FROM 5099303162099		10,000.00	79,244.48
23 Apr 2020	23 Apr 2020	TO CLEARING-HDF SHREE W V S M SEVAK SAH P- 849535	849535	6,300.00		72,944.48
28 Apr 2020	28 Apr 2020	TO CLEARING-ICI LIFE INSURANCE CORPORATI- 849536	849536	3,282.00		69,662.48
9 May 2020	9 May 2020	TO TRANSFER-INB TDS RETURN BILL-	CTJ3779941 TRANSFER TO 30424526915	1,400.00		68,262.48
9 May 2020	9 May 2020	TO TRANSFER-INB-	001134936558 CKM7866424	2,849.00		65,413.48
11 May 2020	11 May 2020	TO TRANSFER-INB-	MH000462311202 021ECKM789459 6 TRANSFE	1,000.00		64,413.48
13 May 2020	13 May 2020	TO TRANSFER-INB 002130520536984 3122005003752 I-	3122005003752C KM8015039 TRANSFER TO	17,712.00		46,701.48
16 May 2020	16 May 2020	TO CLEARING-HDF SHREE WARANA VIBHAG SHIKS- 849534	849534	4,715.00		41,986.48
17 Jun 2020	17 Jun 2020	TO TRANSFER-INB 002170620554262 3122006005705 I-	3122006005705C KN0575991 TRANSFER TO	17,712.00		24,274.48
17 Jun 2020	17 Jun 2020	TO TRANSFER-INB-	001328393257 CKN0576887	2,849.00		21,425.48
18 Jun 2020	18 Jun 2020	BY TRANSFER- UPI/CR/017015964327/Vinayak /SBIN/vinayak.pa/UPI-	TRANSFER FROM 5099077162093		13,000.00	34,425.48
18 Jun 2020	18 Jun 2020	BY TRANSFER- UPI/CR/017016359527/OMKA R SU/UTIB/omkarsures/Fees-	TRANSFER FROM 5099077162093		20,000.00	54,425.48
26 Jun 2020	26 Jun 2020	BY TRANSFER- UPI/CR/017819135325/HABIB A H/ICIC/habibamull/Admis-	TRANSFER FROM 5099139162095		20,000.00	74,425.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2020	29 Jun 2020	BY TRANSFER-UPI/CR/018128791715/PALLA VI /SBIN/7057148821/Payme-	TRANSFER FROM 5098215162096		5,000.00	79,425.48
29 Jun 2020	29 Jun 2020	BY TRANSFER-UPI/CR/018115873843/Mr Avina/MAHB/9817avinas/UPI-	TRANSFER FROM 5098832162093		5,000.00	84,425.48
29 Jun 2020	29 Jun 2020	BY TRANSFER-UPI/CR/018115507764/AARTI DH/SBIN/aartipol04/UPI-	TRANSFER FROM 5098853162098		3,100.00	87,525.48
29 Jun 2020	29 Jun 2020	BY TRANSFER-UPI/CR/018115367994/POONA M R/KKBK/prjain2593/Colle-	TRANSFER FROM 5098834162091		5,000.00	92,525.48
29 Jun 2020	29 Jun 2020	BY TRANSFER-UPI/CR/018116858743/SMITA SA/BKID/smitababar/Admis-	TRANSFER FROM 5098854162097		5,000.00	97,525.48
29 Jun 2020	29 Jun 2020	BY TRANSFER-UPI/CR/018116159324/Master K/MAHB/kiransutar/Colle-	TRANSFER FROM 5098817162092		1,000.00	98,525.48
29 Jun 2020	29 Jun 2020	BY TRANSFER-UPI/CR/018164285800/VISHW AJI/BKID/vishwajitd/Payme-	TRANSFER FROM 4897701162097		10,000.00	1,08,525.48
29 Jun 2020	29 Jun 2020	BY TRANSFER-UPI/CR/018118014775/POONA M R/KKBK/prjain2593/UPI-	TRANSFER FROM 5098217162094		23,989.00	1,32,514.48
30 Jun 2020	30 Jun 2020	BY TRANSFER-UPI/CR/018209416200/Master V/MAHB/vishvajitk/Clg f-	TRANSFER FROM 5098307162092		2,000.00	1,34,514.48
30 Jun 2020	30 Jun 2020	BY TRANSFER-INB IMPS/P2A/UA0283970104/XXX XXXX267SBIN-	UA0283970104M OACWUFFB4 TRANSFER FROM		10,000.00	1,44,514.48
30 Jun 2020	30 Jun 2020	BY TRANSFER-UPI/CR/018222019435/PRIYA NKA/BKID/7249273404/Admis-	TRANSFER FROM 5098335162099		3,100.00	1,47,614.48
30 Jun 2020	30 Jun 2020	BY TRANSFER-NEFT*BKID0000200*BKIDN20 182220804*SHRI SAMARTH MED-	TRANSFER FROM 3199958044305		13,459.00	1,61,073.48
30 Jun 2020	30 Jun 2020	BY TRANSFER-UPI/CR/018252703699/PRAJA KTA/BKDN/7678029424/Payme -	TRANSFER FROM 5098948162092		10,000.00	1,71,073.48
30 Jun 2020	30 Jun 2020	BY TRANSFER-UPI/CR/018214549901/SHRI MED/BKID/7350856761/UPI-	TRANSFER FROM 4899338162095		2,000.00	1,73,073.48
30 Jun 2020	30 Jun 2020	BY TRANSFER-UPI/CR/018214556675/SHRI MED/BKID/7350856761/UPI-	TRANSFER FROM 5098943162097		7,478.00	1,80,551.48
30 Jun 2020	30 Jun 2020	BY TRANSFER-UPI/CR/018254440558/Mr ANNAP/MAHB/9730849105/Payme-	TRANSFER FROM 5098326162090		5,000.00	1,85,551.48
3 Jul 2020	3 Jul 2020	BY TRANSFER-UPI/CR/018520050528/AKASH MO/RATN/8554991111/Akash-	TRANSFER FROM 4897717162090		13,000.00	1,98,551.48
3 Jul 2020	3 Jul 2020	BY TRANSFER-UPI/CR/018511479809/DIKSHA P/ICIC/dikshakamb/Fees-	TRANSFER FROM 5098593162092		10,000.00	2,08,551.48
4 Jul 2020	4 Jul 2020	BY TRANSFER-UPI/CR/018610941760/Rajendra/SBIN/rajendrara/Niles-	TRANSFER FROM 5099222162090		10,000.00	2,18,551.48
6 Jul 2020	6 Jul 2020	BY TRANSFER-003255899076744932 Rupay FundsTRF TXN @KO 1A830039-	TRANSFER FROM 31801322100		2,500.00	2,21,051.48
6 Jul 2020	6 Jul 2020	BY TRANSFER-UPI/CR/018842204735/NILAM UT/BKID/7666406449/Payme-	TRANSFER FROM 5098239162098		5,000.00	2,26,051.48
10 Jul 2020	10 Jul 2020	TO TRANSFER-INB-	001328399332 CKN2631968	2,849.00		2,23,202.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2020	10 Jul 2020	TO TRANSFER-INB-	MH002163256202 021ECKN2664744 TRANSFE	1,000.00		2,22,202.48
10 Jul 2020	10 Jul 2020	TO TRANSFER-INB-	MH002165629202 021ECKN2669797 TRANSFE	1,000.00		2,21,202.48
12 Jul 2020	12 Jul 2020	BY TRANSFER- UPI/CR/019417124416/VINAY AK /ICIC/vinayak.pa/UPI-	TRANSFER FROM 5098769162095		13,000.00	2,34,202.48
13 Jul 2020	13 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420195606138- LIC OF INDIA BR BANK AC III	NEFT INB: CNABBJVJ7 / LIC OF INDIA BR BANK AC III	3,282.00		2,30,920.48
13 Jul 2020	13 Jul 2020	TO TRANSFER-INB 002130720049443 3122007005417 I-	3122007005417C KN2922000 TRANSFER TO	17,712.00		2,13,208.48
15 Jul 2020	15 Jul 2020	TO CLEARING-HDF SHREE W V S M SEVAK SAH P- 849538	849538	300.00		2,12,908.48
15 Jul 2020	15 Jul 2020	TO CLEARING-HDF TATYASAHEB KORE COLLEGE O-849539	849539	1,00,000.00		1,12,908.48
4 Aug 2020	4 Aug 2020	BY TRANSFER- UPI/CR/021730711742/AKASH MO/RATN/8554991111/Akash-	TRANSFER FROM 5098892162092		11,000.00	1,23,908.48
5 Aug 2020	5 Aug 2020	TO TRANSFER-INB-	000432999751 CKN4575061	2,848.00		1,21,060.48
5 Aug 2020	5 Aug 2020	BY TRANSFER- UPI/CR/021860965130/PRANO TI /BARB/7391829333/Fees-	TRANSFER FROM 5098414162090		10,000.00	1,31,060.48
5 Aug 2020	5 Aug 2020	BY TRANSFER- UPI/CR/021830634726/PRANO TI /BARB/7391829333/Fees-	TRANSFER FROM 5098394162099		10,000.00	1,41,060.48
18 Aug 2020	18 Aug 2020	TO CLEARING-ICI LIFE INSURANCE CORPORATI- 849541	849541	3,282.00		1,37,778.48
21 Aug 2020	21 Aug 2020	CHEQUE WDL-CHEQUE TRANSFER TO-849537	TRANSFER FROM 34367090825 / 849537	3,257.00		1,34,521.48
21 Aug 2020	21 Aug 2020	CHEQUE WDL-CHEQUE TRANSFER TO-849540	TRANSFER FROM 34367090825 / 849540	3,257.00		1,31,264.48
21 Aug 2020	21 Aug 2020	TO TRANSFER-INB 002210820102279 3122008003149 I-	3122008003149C KN6113910 TRANSFER TO	17,712.00		1,13,552.48
24 Aug 2020	24 Aug 2020	TO TRANSFER-INB BILL_AXEGOU Payments-	SSBI9146490679 CHE2652813 TRANSFER TO	500.00		1,13,052.48
24 Aug 2020	24 Aug 2020	TO TRANSFER-INB BILL_AXEGOU Payments-	SSBI9146516161 CHE2656753 TRANSFER TO	7,696.00		1,05,356.48
29 Aug 2020	29 Aug 2020	BY TRANSFER- UPI/CR/024233032992/PALLA VI /SBIN/7057148821/Tanaw-	TRANSFER FROM 5099242162096		5,000.00	1,10,356.48
31 Aug 2020	31 Aug 2020	BY TRANSFER- UPI/CR/024410410456/DIKSH A P/ICIC/dikshakamb/Colle-	TRANSFER FROM 5098237162090		10,000.00	1,20,356.48
11 Sep 2020	11 Sep 2020	BY TRANSFER- UPI/CR/025512196885/HABIB A H/ICIC/habibamull/Fees-	TRANSFER FROM 5099131162093		25,000.00	1,45,356.48
15 Sep 2020	15 Sep 2020	TO TRANSFER-INB 002150920806550 3122009006292 I-	3122009006292C KN8298608 TRANSFER TO	21,462.00		1,23,894.48
15 Sep 2020	15 Sep 2020	TO TRANSFER-INB-	001134921147 CKN8317468	2,848.00		1,21,046.48
21 Sep 2020	21 Sep 2020	BY TRANSFER- UPI/CR/026513252487/HABIB A H/ICIC/habibamull/UPI-	TRANSFER FROM 5098233162094		2,590.00	1,23,636.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2020	24 Sep 2020	BY TRANSFER- UPI/CR/026836647395/SHREE HO/IBKL/vivekanand/Payme-	TRANSFER FROM 5098495162094		20,000.00	1,43,636.48
28 Sep 2020	28 Sep 2020	BY TRANSFER- NEFT*IBKL0463KDC*IBKL200 928625787*JADHAV SANDEEP Y-	TRANSFER FROM 3199683044306		10,000.00	1,53,636.48
4 Oct 2020	4 Oct 2020	BY TRANSFER- UPI/CR/027817303258/AKSHA TA /BKID/7841842050/From--	TRANSFER FROM 4899001162097		1,000.00	1,54,636.48
7 Oct 2020	7 Oct 2020	TO TRANSFER-INB-	000432958282 CKO0537533	2,848.00		1,51,788.48
15 Oct 2020	15 Oct 2020	TO TRANSFER-INB 002151020648420 3122010005044 I-	3122010005044C KO1378477 TRANSFER TO	25,212.00		1,26,576.48
16 Oct 2020	16 Oct 2020	CHQ RET CHARGES--849559	849559	590.00		1,25,986.48
22 Oct 2020	22 Oct 2020	TO TRANSFER-INB-	MH005960942202 021ECKO204923 7 TRANSFE	1,400.00		1,24,586.48
26 Oct 2020	26 Oct 2020	BY TRANSFER- UPI/CR/030012260767/Vinayak /SBIN/vinayak.pa/UPI-	TRANSFER FROM 5098854162097		32,309.00	1,56,895.48
29 Oct 2020	29 Oct 2020	BY TRANSFER- NEFT*IBKL0SDC175*IBKL201 029325834*PATIL BAJIRAO BA-	TRANSFER FROM 3199680044308		64,100.00	2,20,995.48
30 Oct 2020	30 Oct 2020	BY TRANSFER- UPI/CR/030435329419/SHREE HO/IBKL/vivekanand/Payme-	TRANSFER FROM 4899368162090		25,000.00	2,45,995.48
30 Oct 2020	30 Oct 2020	BY TRANSFER- UPI/CR/030439005448/SHREE HO/IBKL/vivekanand/Payme-	TRANSFER FROM 5099110162097		25,000.00	2,70,995.48
31 Oct 2020	31 Oct 2020	BY TRANSFER- UPI/CR/030511190647/VISHW AJE/SBIN/vishwajeet/UPI-	TRANSFER FROM 5099184162091		5,000.00	2,75,995.48
31 Oct 2020	31 Oct 2020	BY TRANSFER- UPI/CR/030511211170/VISHW AJE/SBIN/vishwajeet/UPI-	TRANSFER FROM 5099185162090		5,000.00	2,80,995.48
31 Oct 2020	31 Oct 2020	BY TRANSFER- UPI/CR/030511208780/VISHW AJE/SBIN/vishwajeet/UPI-	TRANSFER FROM 5099244162094		10,000.00	2,90,995.48
31 Oct 2020	31 Oct 2020	BY TRANSFER- UPI/CR/030511236849/VISHW AJE/SBIN/vishwajeet/UPI-	TRANSFER FROM 5099202162093		7,100.00	2,98,095.48
31 Oct 2020	31 Oct 2020	BY TRANSFER- UPI/CR/030558089895/UMAR DIL/BKID/umar.dilip/Payme-	TRANSFER FROM 5099189162096		1.00	2,98,096.48
31 Oct 2020	31 Oct 2020	BY TRANSFER- UPI/CR/030518410592/TEJAS WIN/UBIN/tejaswinij/Fees-	TRANSFER FROM 5099206162099		1.00	2,98,097.48
31 Oct 2020	31 Oct 2020	BY TRANSFER- UPI/CR/030518008631/TEJAS WIN/UBIN/tejaswinij/UPI-	TRANSFER FROM 5099202162093		74,185.00	3,72,282.48
2 Nov 2020	2 Nov 2020	BY TRANSFER- UPI/CR/030711033987/TEJAS TA/SBIN/tejas.gava/UPI-	TRANSFER FROM 5098814162095		47,589.00	4,19,871.48
2 Nov 2020	2 Nov 2020	BY TRANSFER- UPI/CR/030741091304/ULESH A U/BKID/7378707216/Payme-	TRANSFER FROM 5098873162095		589.00	4,20,460.48
2 Nov 2020	2 Nov 2020	BY TRANSFER- UPI/CR/030714466719/ULESH A U/BKID/7378707216/Payme-	TRANSFER FROM 4899329162096		10,000.00	4,30,460.48
2 Nov 2020	2 Nov 2020	BY TRANSFER- UPI/CR/030763552700/ULESH A U/BKID/7378707216/Payme-	TRANSFER FROM 4898936162092		10,000.00	4,40,460.48
2 Nov 2020	2 Nov 2020	BY TRANSFER- UPI/CR/030712156073/VISHW AJE/SBIN/vishwajeet/UPI-	TRANSFER FROM 5098226162093		10,000.00	4,50,460.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2020	5 Nov 2020	BY TRANSFER- UPI/CR/031082548411/PRANO TI /BARB/7391829333/Colle-	TRANSFER FROM 5099044162091		25,000.00	4,75,460.48
5 Nov 2020	5 Nov 2020	BY TRANSFER- UPI/CR/031075686792/PRANO TI /BARB/7391829333/Colle-	TRANSFER FROM 5098515162095		14,100.00	4,89,560.48
5 Nov 2020	5 Nov 2020	BY TRANSFER- UPI/CR/031053940407/VIKAS AN/BARB/8862061043/Colle-	TRANSFER FROM 5098519162091		24,589.00	5,14,149.48
5 Nov 2020	5 Nov 2020	BY TRANSFER- UPI/CR/031012149049/Mr ABHIJ/MAHB/abhijeetsu/M pha-	TRANSFER FROM 5099093162093		10,000.00	5,24,149.48
5 Nov 2020	5 Nov 2020	BY TRANSFER- UPI/CR/031012189531/Mr ABHIJ/MAHB/abhijeetsu/M Pha-	TRANSFER FROM 5098494162095		10,000.00	5,34,149.48
5 Nov 2020	5 Nov 2020	BY TRANSFER- UPI/CR/031013218116/Mr Vishw/MAHB/vishwajitd/UPI-	TRANSFER FROM 5099044162091		10,000.00	5,44,149.48
5 Nov 2020	5 Nov 2020	BY TRANSFER- UPI/CR/031013311254/Mr Vishw/MAHB/vishwajitd/UPI-	TRANSFER FROM 5098514162096		10,000.00	5,54,149.48
6 Nov 2020	6 Nov 2020	TO CLEARING-HDF TATYASAHEB KORE COLLEGE O-849559	849559	1,40,000.00		4,14,149.48
6 Nov 2020	6 Nov 2020	BY TRANSFER- UPI/CR/031108130819/DIKSH A P/ICIC/dikshakamb/Fees-	TRANSFER FROM 5099144162098		12,000.00	4,26,149.48
6 Nov 2020	6 Nov 2020	BY TRANSFER- UPI/CR/031113559854/Mr Vishw/MAHB/vishwajitd/UPI-	TRANSFER FROM 5099140162091		10,000.00	4,36,149.48
6 Nov 2020	6 Nov 2020	BY TRANSFER- UPI/CR/031116590725/Mr Vishw/MAHB/vishwajitd/UPI-	TRANSFER FROM 5098601162097		10,000.00	4,46,149.48
7 Nov 2020	7 Nov 2020	BY TRANSFER- UPI/CR/031215323532/Mr Vishw/MAHB/vishwajitd/UPI-	TRANSFER FROM 5099187162098		10,000.00	4,56,149.48
7 Nov 2020	7 Nov 2020	BY TRANSFER- UPI/CR/031215334940/Mr Vishw/MAHB/vishwajitd/UPI-	TRANSFER FROM 5099191162092		10,000.00	4,66,149.48
9 Nov 2020	9 Nov 2020	TO TRANSFER-INB-	001328378811 CKO3694416	2,848.00		4,63,301.48
12 Nov 2020	12 Nov 2020	BY TRANSFER- UPI/CR/031700452873/NILAM UT/BKID/7666406449/Payme-	TRANSFER FROM 5099063162099		6,078.00	4,69,379.48
12 Nov 2020	12 Nov 2020	CHEQUE WDL- WARANA BANK LC 8/102-849560	TRANSFER FROM 30787101567 / 849560	4,00,000.00		69,379.48
12 Nov 2020	12 Nov 2020	BY TRANSFER- UPI/CR/031756289150/SAGAR PO/SBIN/9665352421/smita-	TRANSFER FROM 5099063162099		2,589.00	71,968.48
17 Nov 2020	17 Nov 2020	TO TRANSFER-INB 002171120422523 3122011005440 1-	3122011005440C KO4391946 TRANSFER TO	25,212.00		46,756.48
17 Nov 2020	17 Nov 2020	TO TRANSFER-INB-	MH007052457202 021ECKO439461 5 TRANSFE	1,400.00		45,356.48
10 Dec 2020	10 Dec 2020	BY TRANSFER- UPI/CR/034512437328/Mr Vishw/MAHB/vishwajitd/UPI-	TRANSFER FROM 5099067162095		10,000.00	55,356.48
10 Dec 2020	10 Dec 2020	BY TRANSFER- UPI/CR/034512448135/Mr Vishw/MAHB/vishwajitd/UPI-	TRANSFER FROM 5099047162098		4,100.00	59,456.48
10 Dec 2020	10 Dec 2020	BY TRANSFER- UPI/CR/034512787561/Mr Vishw/MAHB/vishwajitd/Avina-	TRANSFER FROM 5099050162092		2,589.00	62,045.48
11 Dec 2020	11 Dec 2020	BY TRANSFER- UPI/CR/034613167512/DIKSH A P/ICIC/dikshakamb/fees-	TRANSFER FROM 5099127162099		20,000.00	82,045.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Dec 2020	12 Dec 2020	BY TRANSFER- UPI/CR/034711462318/DIKSH A P/ICIC/dikshakamb/fees-	TRANSFER FROM 5099182162093		25,000.00	1,07,045.48
12 Dec 2020	12 Dec 2020	BY TRANSFER- UPI/CR/034715247704/DIKSH A P/ICIC/dikshakamb/fees-	TRANSFER FROM 5099247162091		10,000.00	1,17,045.48
16 Dec 2020	16 Dec 2020	TO TRANSFER-INB 002161220221109 3122012005478 I-	3122012005478C KO7491507 TRANSFER TO	25,212.00		91,833.48
16 Dec 2020	16 Dec 2020	TO TRANSFER-INB-	001443187309 CKO7493971	2,848.00		88,985.48
17 Dec 2020	17 Dec 2020	TO TRANSFER-INB-	MH008492862202 021ECKO753012 2 TRANSFE	1,400.00		87,585.48
21 Dec 2020	21 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520356406989- DREAM COMPUTER	NEFT INB: CNABGQLSJ1 / DREAM COMPUTER	2,500.00		85,085.48
29 Dec 2020	29 Dec 2020	BY TRANSFER- UPI/CR/036412299617/Mr ABHIJ/MAHB/abhijeetsu/M pha-	TRANSFER FROM 4898948162098		10,000.00	95,085.48
7 Jan 2021	7 Jan 2021	BY TRANSFER- UPI/CR/100791133133/SOURA BH /ICIC/7378848373/Payme-	TRANSFER FROM 5099050162092		25,000.00	1,20,085.48
8 Jan 2021	8 Jan 2021	TO TRANSFER-INB-	001134956555 CKP0600434	2,848.00		1,17,237.48
12 Jan 2021	12 Jan 2021	BY TRANSFER- NEFT*BKID0000911*BKIDN21 012502556*SHETKARI SEVA AU-	TRANSFER FROM 3199417044302		65,612.00	1,82,849.48
13 Jan 2021	13 Jan 2021	BY TRANSFER- UPI/CR/101313113628/DIGAM BAR/BARB/digambarsa/UPI-	TRANSFER FROM 5098986162097		25,000.00	2,07,849.48
14 Jan 2021	14 Jan 2021	TO TRANSFER-INB 002140121875253 3122101005183 I-	3122101005183C KP1317035 TRANSFER TO	25,212.00		1,82,637.48
27 Jan 2021	27 Jan 2021	BY TRANSFER- UPI/CR/102715283583/GAJAN AN /ICIC/gajananpor/UPI-	TRANSFER FROM 5099013162098		10.00	1,82,647.48
27 Jan 2021	27 Jan 2021	BY TRANSFER- UPI/CR/102766465424/GAJAN AN /ICIC/9422613618/Admis-	TRANSFER FROM 5099005162097		39,990.00	2,22,637.48
28 Jan 2021	28 Jan 2021	BY TRANSFER- UPI/CR/102813409585/SAURA BH /KARB/saurabhman/UPI-	TRANSFER FROM 5099059162094		30,000.00	2,52,637.48
28 Jan 2021	28 Jan 2021	BY TRANSFER- UPI/CR/102826429197/RAJDE EP /SBIN/9850891716/Payme-	TRANSFER FROM 5099090162095		40,000.00	2,92,637.48
29 Jan 2021	29 Jan 2021	BY TRANSFER- UPI/CR/102911020856/DHANA SHR/IBKL/9665413932/For t-	TRANSFER FROM 5098587162090		1.00	2,92,638.48
29 Jan 2021	29 Jan 2021	BY TRANSFER- UPI/CR/102912034203/DHANA SHR/IBKL/dhanshri/ma/UPI-	TRANSFER FROM 5099119162099		15,611.00	3,08,249.48
29 Jan 2021	29 Jan 2021	BY TRANSFER- UPI/CR/102949032104/NACHI KET/ICIC/9881391428/Payme-	TRANSFER FROM 5098592162093		100.00	3,08,349.48
29 Jan 2021	29 Jan 2021	BY TRANSFER- UPI/CR/102915704768/KAPIL MA/SBIN/kapilkole1/UPI-	TRANSFER FROM 5099131162093		30,000.00	3,38,349.48
29 Jan 2021	29 Jan 2021	BY TRANSFER- UPI/CR/102962255399/NACHI KET/ICIC/9881391428/Colle-	TRANSFER FROM 5099124162092		29,900.00	3,68,249.48
3 Feb 2021	3 Feb 2021	TO CLEARING-HDF TATYASAHEB KORE COLLEGE O-849562	849562	70,000.00		2,98,249.48
8 Feb 2021	8 Feb 2021	TO TRANSFER-INB-	001328396936 CKP4551495	2,848.00		2,95,401.48
10 Feb 2021	10 Feb 2021	TO TRANSFER-INB DHANALSHRUSHTI-	CTM6244037 TRANSFER TO 37198137729	9,000.00		2,86,401.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2021	10 Feb 2021	TO TRANSFER-INB IMPS/P2A/104116843681/XXX XXXX401KARB-	IMPS0002105889 9MOADYRUXI7 TRANSFER T	29,000.00		2,57,401.48
4 Mar 2021	4 Mar 2021	TO TRANSFER-INB BILL_AXEGOU Payments-	VSBI9801582662 CHF9907962 TRANSFER TO	8,288.00		2,49,113.48
6 Mar 2021	6 Mar 2021	TO TRANSFER-INB-	001328323407 CKP7486703	2,848.00		2,46,265.48
9 Mar 2021	9 Mar 2021	TO TRANSFER-INB BILL_AXEGOU Payments-	VSBI9816711522 CHG0497305 TRANSFER TO	75,870.00		1,70,395.48
10 Mar 2021	10 Mar 2021	BY TRANSFER- UPI/CR/106941986948/PRATIK SH/DBSS/7385692675/Payme-	TRANSFER FROM 4898963162090		45,612.00	2,16,007.48
10 Mar 2021	10 Mar 2021	TO TRANSFER-INB anamat fees-	CTM9999118 TRANSFER TO 32214939698	9,000.00		2,07,007.48
12 Mar 2021	12 Mar 2021	BY TRANSFER- UPI/CR/107169308216/SOURA BH /ICIC/7378848373/Fee-	TRANSFER FROM 5099160162098		25,000.00	2,32,007.48
12 Mar 2021	12 Mar 2021	TO TRANSFER-INB TKCP Dec2020 to Feb 2021-	CTN0262955 TRANSFER TO 36152983206	2,723.00		2,29,284.48
12 Mar 2021	12 Mar 2021	A/C Keeping Chgs--		649.00		2,28,635.48
13 Mar 2021	13 Mar 2021	TO TRANSFER-INB 3RD Q RETURN BILL-	CTN0342182 TRANSFER TO 30424526915	1,400.00		2,27,235.48
17 Mar 2021	17 Mar 2021	BY TRANSFER- NEFT*BKID0001411*BKIDN21 076749480*VASANT MARUTI MO-	TRANSFER FROM 3199418044301		25,000.00	2,52,235.48
23 Mar 2021	23 Mar 2021	TO TRANSFER-INB SSB REMUNERATION-	CTN1579857 TRANSFER TO 30720030931	3,500.00		2,48,735.48
26 Mar 2021	26 Mar 2021	TO TRANSFER-INB 002260321875133 3122103007185 I-	3122103007185C KQ0287740 TRANSFER TO	25,212.00		2,23,523.48
26 Mar 2021	26 Mar 2021	TO TRANSFER-INB 002260321875201 3122102005189 I-	3122102005189C KQ0296104 TRANSFER TO	25,212.00		1,98,311.48
30 Mar 2021	30 Mar 2021	BY TRANSFER- UPI/CR/108971715539/SHIVP RAS/SBIN/ushivprasa/Payme-	TRANSFER FROM 4898951162093		200.00	1,98,511.48
31 Mar 2021	31 Mar 2021	TO TRANSFER-INB SOP BILL PAYMENT-	CTN2649393 TRANSFER TO 34532128173	800.00		1,97,711.48

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.



Account Name : TATYASAHEB KORE COLLEGE OF PHARMACY (M . PHARM)

Address : A/P WARNANAGARA
TAL- PANHALA
KOLHAPUR-416113
A/P WARNANAGARA

Date : 24 May 2023
Account Number : 00000034047839267
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0000
MOD Balance : 0.00
CIF No. : 85884858302
IFS Code : SBIN0012842
MICR Code : 416002521
Nomination Registered : No
Balance as on 1 Apr 2017 : 1,10,160.00

Account Statement from 1 Apr 2017 to 31 Mar 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2017	6 Apr 2017	BY TRANSFER-NEFT*UTIB0000134*AXTB170 969198768*ASSISTANT COMM S-	TRANSFER FROM 3199682044307		40,228.00	1,50,388.00
7 Apr 2017	7 Apr 2017	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-242593	TRANSFER FROM 30787101567 / 242593	70,000.00		80,388.00
10 Apr 2017	10 Apr 2017	TO CLEARING-ICI LIC OF INDIA-849502	849502	4,491.00		75,897.00
11 Apr 2017	11 Apr 2017	TO CLEARING-ICI LIC OF INDIA-242592	242592	4,491.00		71,406.00
18 Apr 2017	18 Apr 2017	CHEQUE DEPOSIT-251946	TRANSFER TO 33030660831 / 251946		40,000.00	1,11,406.00
18 Apr 2017	18 Apr 2017	CHEQUE DEPOSIT-251947	TRANSFER TO 33030660831 / 251947		40,000.00	1,51,406.00
21 Apr 2017	21 Apr 2017	BY TRANSFER-NEFT*UTIB0000134*AXTB171 113747512*ASSISTANT COMM S-	TRANSFER FROM 3199423044304		80,450.00	2,31,856.00
27 Apr 2017	27 Apr 2017	TO DEBIT THROUGH CHEQUE-SBI-242594	242594	2,00,000.00		31,856.00
4 May 2017	4 May 2017	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20321450809		25,000.00	56,856.00
16 Jun 2017	16 Jun 2017	BY TRANSFER-NEFT*BKID0000200*BKIDN17 167908261*DISBURSEMENT F-	TRANSFER FROM 3199679044302		94,800.00	1,51,656.00
20 Jun 2017	20 Jun 2017	TO DEBIT THROUGH CHEQUE-SBI-242596	242596	1,00,000.00		51,656.00
20 Jun 2017	20 Jun 2017	BY TRANSFER-NEFT*BKID0000200*BKIDN17 171310211*SAMADHAN PANDURA-	TRANSFER FROM 3199410044308		91,300.00	1,42,956.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2017	21 Jun 2017	BY TRANSFER-NEFT*INDB0000088*000087357376*RASHMI LOTLEKAR-	TRANSFER FROM 3199683044306		1,000.00	1,43,956.00
27 Jun 2017	27 Jun 2017	CASH DEPOSIT-CASH DEPOSIT SELF-			1,000.00	1,44,956.00
27 Jun 2017	27 Jun 2017	INTER CITY CHARGES--38976288	38976288	57.50		1,44,898.50
11 Jul 2017	11 Jul 2017	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-242597	TRANSFER FROM 30787101567 / 242597	1,30,000.00		14,898.50
15 Jul 2017	15 Jul 2017	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 35075479542		2,499.00	17,397.50
24 Jul 2017	24 Jul 2017	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 36192805044		40,000.00	57,397.50
24 Jul 2017	24 Jul 2017	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 36192805044		9,500.00	66,897.50
26 Jul 2017	26 Jul 2017	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 36192805044		20,000.00	86,897.50
28 Jul 2017	28 Jul 2017	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 36341336072		10,585.00	97,482.50
29 Jul 2017	29 Jul 2017	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31935738525		40,000.00	1,37,482.50
29 Jul 2017	29 Jul 2017	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31935738525		7,647.00	1,45,129.50
4 Aug 2017	4 Aug 2017	BY TRANSFER-NEFT*INDB0000088*000092390716*LOURENCO C MASCARE-	TRANSFER FROM 3199683044306		100.00	1,45,229.50
5 Aug 2017	5 Aug 2017	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20344661063		40,000.00	1,85,229.50
5 Aug 2017	5 Aug 2017	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20344661063		7,663.00	1,92,892.50
5 Aug 2017	5 Aug 2017	CHEQUE DEPOSIT--372485	TRANSFER TO 31464629418 / 372485		10,000.00	2,02,892.50
16 Aug 2017	16 Aug 2017	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 33267072513		8,654.00	2,11,546.50
21 Aug 2017	21 Aug 2017	BY TRANSFER-NEFT*HDFC0000001*N233170352407363*PRITI MANISH GAR-	TRANSFER FROM 3199679044302		20,000.00	2,31,546.50
24 Aug 2017	24 Aug 2017	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 33045448694		22,000.00	2,53,546.50
24 Aug 2017	24 Aug 2017	BY TRANSFER-NEFT*IBKL0463KDC*IBKL170824396441*DILIP ANNA PATIL -	TRANSFER FROM 3199410044308		82,647.00	3,36,193.50
29 Aug 2017	29 Aug 2017	BY TRANSFER-NEFT*BKID0000200*BKIDN17241772354*HINDURAO DOULU M-	TRANSFER FROM 3199424044303		87,647.00	4,23,840.50
31 Aug 2017	31 Aug 2017	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-242598	TRANSFER FROM 30787101567 / 242598	3,00,000.00		1,23,840.50
6 Sep 2017	6 Sep 2017	CASH DEPOSIT-CASH DEPOSIT SOURABH J BHOSALE,M.PHARM-			5,000.00	1,28,840.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2017	11 Sep 2017	BY TRANSFER-NEFT*SIDC0001060*R060147150000001*GAONKAR VITHOBA-	TRANSFER FROM 3199419044300		40,000.00	1,68,840.50
4 Oct 2017	4 Oct 2017	BY TRANSFER-NEFT*HDFC0000001*N277170380655755*PRITI MANISH GAR-	TRANSFER FROM 3199414044305		20,000.00	1,88,840.50
18 Oct 2017	18 Oct 2017	BY TRANSFER-NEFT*BKID0000200*BKIDN17291369847*GURUDAS GOVIND K-	TRANSFER FROM 3199419044300		20,000.00	2,08,840.50
24 Oct 2017	24 Oct 2017	CHEQUE WDL- by tr lc-849505	TRANSFER FROM 30787101567 / 849505	1,50,000.00		58,840.50
27 Oct 2017	27 Oct 2017	BY TRANSFER-NEFT*HDFC0000001*N300170396297248*PRITI MANISH GAR-	TRANSFER FROM 3199683044306		22,647.00	81,487.50
27 Oct 2017	27 Oct 2017	BY TRANSFER-UPI/730048817329/9922658811@ybl-	TRANSFER FROM 4897718162099		70,000.00	1,51,487.50
15 Nov 2017	15 Nov 2017	BY TRANSFER--	TRANSFER FROM 34055745607		30,000.00	1,81,487.50
15 Nov 2017	15 Nov 2017	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 33448929278		25,000.00	2,06,487.50
22 Dec 2017	22 Dec 2017	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-849508	TRANSFER FROM 30787101567 / 849508	1,80,000.00		26,487.50
6 Jan 2018	6 Jan 2018	BY TRANSFER-TRF FRM PRAJAKTA SATISH KAKADE-	TRANSFER FROM 33039775027		50,000.00	76,487.50
11 Jan 2018	11 Jan 2018	BY TRANSFER-NEFT*BKID0000200*BKIDN18011784371*OMKAR GURUDAS KA-	TRANSFER FROM 3199679044302		20,381.00	96,868.50
16 Jan 2018	16 Jan 2018	TO DEBIT THROUGH CHEQUE-SBI-849509	849509	75,000.00		21,868.50
23 Jan 2018	23 Jan 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 36192805044		9,044.00	30,912.50
6 Feb 2018	6 Feb 2018	BY TRANSFER-UPI/803722504698/8446063411@ybl-	TRANSFER FROM 4898950162093		40,000.00	70,912.50
14 Feb 2018	14 Feb 2018	BY TRANSFER-NEFT*UTIB0000134*AXTB180450189959*ASSISTANT COMMIS-	TRANSFER FROM 3199422044305		1,60,900.00	2,31,812.50
16 Feb 2018	16 Feb 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-849511	TRANSFER FROM 35216174430 / 849511	47,000.00		1,84,812.50
23 Feb 2018	23 Feb 2018	BY TRANSFER-NEFT*UBIN0545155*SAA335158291*ASST COMM S W KOLHAP-	TRANSFER FROM 3199419044300		3,133.00	1,87,945.50
28 Feb 2018	28 Feb 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-849512	TRANSFER FROM 30787101567 / 849512	1,70,000.00		17,945.50
12 Mar 2018	12 Mar 2018	A/C Keeping Chgs--		649.00		17,296.50
14 Mar 2018	14 Mar 2018	BY TRANSFER-NEFT*SIDC0001060*R060148990000001*GAONKAR VITHOBA-	TRANSFER FROM 3199416044303		48,109.00	65,405.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2018	15 Mar 2018	BY TRANSFER-NEFT*BKID0000200*BKIDN18074702935*SONALI MAHADEV B-	TRANSFER FROM 3199422044305		30,000.00	95,405.50
27 Mar 2018	27 Mar 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 33448929278		20,000.00	1,15,405.50
28 Mar 2018	28 Mar 2018	TO DEBIT THROUGH CHEQUE-SBI-849513	849513	80,000.00		35,405.50

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.



Account Name : TATYASAHEB KORE COLLEGE OF PHARMACY (M . PHARM)

Address : A/P WARNANAGARA
TAL- PANHALA
KOLHAPUR-416113
A/P WARNANAGARA

Date : 24 May 2023
Account Number : 00000034047839267
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0000
MOD Balance : 0.00
CIF No. : 85884858302
IFS Code : SBIN0012842
MICR Code : 416002521
Nomination Registered : No
Balance as on 1 Apr 2019 : 2,13,343.70

Account Statement from 1 Apr 2019 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2019	4 Apr 2019	BY TRANSFER- UPI/CR/909480778397/SARIK A C/SBIN/8605686336/Payme-	TRANSFER FROM 4897712162095		10,000.00	2,23,343.70
5 Apr 2019	5 Apr 2019	CHEQUE DEPOSIT--463510	TRANSFER TO 31367113789 / 463510		24,109.00	2,47,452.70
9 Apr 2019	9 Apr 2019	TO TRANSFER-INB-	001134984248 CKJ0936159	4,404.00		2,43,048.70
12 Apr 2019	12 Apr 2019	TO TRANSFER-INB 002120419945939 3121904003811 I-	3121904003811C KJ1234081 TRANSFER TO	24,982.00		2,18,066.70
16 Apr 2019	16 Apr 2019	TO TRANSFER-INB-	001135233938 CKJ1532597	9,400.00		2,08,666.70
30 Apr 2019	30 Apr 2019	BY TRANSFER- UPI/CR/912011194409/SHIVP RAS/SBIN/8446063411/Payme-	TRANSFER FROM 4899335162098		58,000.00	2,66,666.70
30 Apr 2019	30 Apr 2019	TO TRANSFER-INB-	5485502909906C HA7831927 TRANSFER TO	1,411.80		2,65,254.90
2 May 2019	2 May 2019	BY TRANSFER- UPI/CR/912211823726/OMKA R SU/UTIB/omkarsures/Omkar-	TRANSFER FROM 4898973162098		20,000.00	2,85,254.90
2 May 2019	2 May 2019	BY TRANSFER- UPI/CR/912211827214/OMKA R SU/UTIB/omkarsures/Akash-	TRANSFER FROM 4898970162090		18,000.00	3,03,254.90
7 May 2019	7 May 2019	BY TRANSFER- UPI/CR/912724020997/SARIK A C/SBIN/8605686336/Payme-	TRANSFER FROM 4898947162099		10,000.00	3,13,254.90
7 May 2019	7 May 2019	BY TRANSFER- UPI/CR/912712864373/SARIK A C/SBIN/8605686336/Payme-	TRANSFER FROM 4899333162090		10,000.00	3,23,254.90
7 May 2019	7 May 2019	BY TRANSFER-INB IMPS912720290645/98197285 01/XX2608/For educat-	MAA00028632795 6 MAA00028632795 6		44,000.00	3,67,254.90
8 May 2019	8 May 2019	BY TRANSFER- UPI/CR/912809918826/VINAY AK /ICIC/vinayak.pa/UP1-	TRANSFER FROM 4898956162098		25,000.00	3,92,254.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2019	8 May 2019	BY TRANSFER-UPI/CR/912811014444/PRANOTI/BARB/7391829333/Payme-	TRANSFER FROM 4893964162099		24,109.00	4,16,363.90
9 May 2019	9 May 2019	BY TRANSFER-UPI/CR/912913413968/VISHWAJE/SBIN/vishwaswar/Colla-	TRANSFER FROM 4899356162093		19,109.00	4,35,472.90
10 May 2019	10 May 2019	BY TRANSFER-INB IMPS913010311028/9420586758/XX0883/Experiment-	MAC00027536236 C MAC00027536236 C		15,000.00	4,50,472.90
14 May 2019	14 May 2019	TO TRANSFER-INB 002140519846754 3121905004944 I-	3121905004944C KJ4197560 TRANSFER TO	25,212.00		4,25,260.90
16 May 2019	16 May 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-849520	TRANSFER FROM 34367090825 / 849520	3,36,351.00		88,909.90
17 May 2019	17 May 2019	TO TRANSFER-INB-	001443129245 CKJ4565773	5,335.00		83,574.90
1 Jun 2019	1 Jun 2019	BY TRANSFER-UPI/CR/915216668032/VINAYAK /ICIC/vinayak.pa/Vinay-	TRANSFER FROM 4898988162091		12,500.00	96,074.90
6 Jun 2019	6 Jun 2019	BY TRANSFER-NEFT*UBIN0545155*000006840507*ASST COMM S W KOLHAP-	TRANSFER FROM 3199421044306		95,456.00	1,91,530.90
10 Jun 2019	10 Jun 2019	BY TRANSFER-NEFT*IBKL0463KDC*IBKL190610291883*KHENGAT AVINASH-	TRANSFER FROM 3199678044303		1,08,000.00	2,99,530.90
10 Jun 2019	10 Jun 2019	TO TRANSFER-INB-	001443138085 CKJ6555053	2,849.00		2,96,681.90
12 Jun 2019	12 Jun 2019	TO TRANSFER-INB 002120619586233 3121906003340 I-	3121906003340C KJ6799516 TRANSFER TO	25,212.00		2,71,469.90
13 Jun 2019	13 Jun 2019	BY TRANSFER-UPI/CR/916414096523/SARIKA C/SBIN/8605686336/Payme-	TRANSFER FROM 5099053162090		10,000.00	2,81,469.90
14 Jun 2019	14 Jun 2019	TO TRANSFER-INB-	MH002673759201 920ECKJ7020615 TRANSFE	1,400.00		2,80,069.90
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB-	MH003259261201 920ECKJ8281178 TRANSFE	1,400.00		2,78,669.90
28 Jun 2019	28 Jun 2019	TO CLEARING-DCB VENKATESHA SYSTEMS-849557	849557	1,27,440.00		1,51,229.90
30 Jun 2019	30 Jun 2019	BY TRANSFER-UPI/CR/918114596394/VINAYAK /ICIC/vinayak.pa/M pha-	TRANSFER FROM 5099286162095		12,400.00	1,63,629.90
3 Jul 2019	3 Jul 2019	BY TRANSFER-NEFT*IBKL0617STB*IBKL190703458986*GAIKWADAUDUMBERT-	TRANSFER FROM 3199678044303		1,00,000.00	2,63,629.90
4 Jul 2019	4 Jul 2019	BY TRANSFER-UPI/CR/918514638319/TEJSAWIN/BKID/stejaswinj/UPI-	TRANSFER FROM 5099056162097		3,100.00	2,66,729.90
5 Jul 2019	5 Jul 2019	TO TRANSFER-INB-	MH003665996201 920ECKJ9002165 TRANSFE	1,000.00		2,65,729.90
8 Jul 2019	8 Jul 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 34066100847		25,000.00	2,90,729.90
8 Jul 2019	8 Jul 2019	BY TRANSFER-UPI/CR/918916804706/VIKASAN/BARB/vikasbhosa/UPI-	TRANSFER FROM 4899325162090		3,000.00	2,93,729.90
9 Jul 2019	9 Jul 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 34066100847		25,000.00	3,18,729.90
10 Jul 2019	10 Jul 2019	BY TRANSFER-UPI/CR/919110520694/SMITASA/BKID/patilsmita/Tuiti-	TRANSFER FROM 5098969162098		10,000.00	3,28,729.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2019	10 Jul 2019	TO TRANSFER-INB-	001443109090 CKJ9646883	2,849.00		3,25,880.90
11 Jul 2019	11 Jul 2019	TO CLEARING-OBC MIRJE AND SONS-849521	849521	1,45,800.00		1,80,080.90
11 Jul 2019	11 Jul 2019	BY TRANSFER- UPI/CR/919210724046/MADHA V D/BKID/madhavdmeh/UPI-	TRANSFER FROM 5099048162097		10,000.00	1,90,080.90
12 Jul 2019	12 Jul 2019	TO TRANSFER-INB 002120719490631 3121907004623 I-	3121907004623C KJ9806833 TRANSFER TO	17,712.00		1,72,368.90
13 Jul 2019	13 Jul 2019	BY TRANSFER- UPI/CR/919412820012/RUSHI KES/BKID/rushikeshs/Colla-	TRANSFER FROM 4898989162090		1,000.00	1,73,368.90
22 Jul 2019	22 Jul 2019	BY TRANSFER- UPI/CR/920315989815/DIKSH A P/SBIN/9665869137/NO RE-	TRANSFER FROM 5098832162093		10,000.00	1,83,368.90
23 Jul 2019	23 Jul 2019	BY TRANSFER- UPI/CR/920411784770/USHA UME/BKID/ushanazare/Pay-	TRANSFER FROM 4899331162092		5,000.00	1,88,368.90
23 Jul 2019	23 Jul 2019	BY TRANSFER- UPI/CR/920418011732/SARIK A C/SBIN/8605686336/Payme-	TRANSFER FROM 5098901162096		6,000.00	1,94,368.90
24 Jul 2019	24 Jul 2019	BY TRANSFER- UPI/CR/920512181559/OMKA R SU/PMCB/8459267733/omkar-	TRANSFER FROM 4899341162090		15,000.00	2,09,368.90
25 Jul 2019	25 Jul 2019	BY TRANSFER- 005319792298415564 Rupay FundsTRF TXN @KO 1A831296-	TRANSFER FROM 34056376089		20,000.00	2,29,368.90
25 Jul 2019	25 Jul 2019	TO TRANSFER-INB STAFF KALYAN NIDHI-	CD01222475 TRANSFER TO 98585128426	1,225.00		2,28,143.90
25 Jul 2019	25 Jul 2019	TO TRANSFER-INB AFFILIATION FEE-	CD01222479 TRANSFER TO 98585128426	28,945.00		1,99,198.90
25 Jul 2019	25 Jul 2019	TO TRANSFER-INB LEAD COLLEGE-	CD01222481 TRANSFER TO 98585128426	2,225.00		1,96,973.90
25 Jul 2019	25 Jul 2019	TO TRANSFER-INB ASHWAMEDH PRORETA-	CD01222483 TRANSFER TO 98585128426	1,103.00		1,95,870.90
25 Jul 2019	25 Jul 2019	TO TRANSFER-INB TOUTH APATKALIN-	CD01222485 TRANSFER TO 98585128426	971.00		1,94,899.90
25 Jul 2019	25 Jul 2019	TO TRANSFER-INB E SEVA-	CD01222870 TRANSFER TO 98585128426	1,125.00		1,93,774.90
25 Jul 2019	25 Jul 2019	TO TRANSFER-INB KALYAN NIDHI-	CD01222488 TRANSFER TO 98585128426	1,125.00		1,92,649.90
26 Jul 2019	26 Jul 2019	BY TRANSFER- UPI/CR/920716023947/PRIYA NKA/SBIN/priyankasp/Free-	TRANSFER FROM 4898977162094		50,000.00	2,42,649.90
13 Aug 2019	13 Aug 2019	BY TRANSFER- UPI/CR/922514343957/SOURA BH /PUNB/8151085003/Payme -	TRANSFER FROM 5098896162098		20,000.00	2,62,649.90
16 Aug 2019	16 Aug 2019	BY TRANSFER- UPI/CR/922812792479/PRIYA NKA/SBIN/priyankasp/UPI-	TRANSFER FROM 4898976162095		50,000.00	3,12,649.90
16 Aug 2019	16 Aug 2019	TO TRANSFER-INB 002160819652554 3121908006039 I-	3121908006039C KK3030236 TRANSFER TO	28,962.00		2,83,687.90
16 Aug 2019	16 Aug 2019	TO TRANSFER-INB-	001135200284 CKK3043439	2,848.00		2,80,839.90
20 Aug 2019	20 Aug 2019	TO TRANSFER-INB-	MH005335079201 920ECKK3314001 TRANSFE	1,600.00		2,79,239.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Aug 2019	20 Aug 2019	BY TRANSFER-UPI/CR/923228235544/Mr AVINA/MAHB/8411848508/Payme-	TRANSFER FROM 5098900162096		1,000.00	2,80,239.90
20 Aug 2019	20 Aug 2019	TO TRANSFER-INB-	108650740865CH B6015640 TRANSFER TO 4	1,000.00		2,79,239.90
21 Aug 2019	21 Aug 2019	BY TRANSFER-UPI/CR/923320444102/SARIK A C/SBIN/8605686336/Payme-	TRANSFER FROM 5098963162094		14,000.00	2,93,239.90
26 Aug 2019	26 Aug 2019	TO TRANSFER-INB CONT OF AFFI FEE 2020-21-	CD01285699 TRANSFER TO 98585128426	28,945.00		2,64,294.90
26 Aug 2019	26 Aug 2019	BY TRANSFER-UPI/CR/923814942740/PRIYA NKA/SBIN/priyankasp/UPI-	TRANSFER FROM 5098814162095		50,000.00	3,14,294.90
26 Aug 2019	26 Aug 2019	BY TRANSFER-UPI/CR/923814960127/PRIYA NKA/SBIN/priyankasp/UPI-	TRANSFER FROM 5098826162091		10,110.00	3,24,404.90
26 Aug 2019	26 Aug 2019	BY TRANSFER-UPI/CR/923814959842/PRIYA NKA/SBIN/priyankasp/UPI-	TRANSFER FROM 4899323162092		20,000.00	3,44,404.90
27 Aug 2019	27 Aug 2019	BY TRANSFER-UPI/CR/923913446158/AMARA NAT/BKID/aphumbare./UPI-	TRANSFER FROM 5098886162090		14,499.00	3,58,903.90
28 Aug 2019	28 Aug 2019	CHEQUE DEPOSIT--12662	TRANSFER TO 34018767896 / 12662		30,000.00	3,88,903.90
30 Aug 2019	30 Aug 2019	BY TRANSFER-UPI/CR/924214301675/VINAY AK /ICIC/vinayak.pa/UPI-	TRANSFER FROM 5099111162097		18,000.00	4,06,903.90
30 Aug 2019	30 Aug 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1222 212728*SHRI PAISAFUND SHET-	TRANSFER FROM 3199424044303		45,772.00	4,52,675.90
31 Aug 2019	31 Aug 2019	BY TRANSFER-UPI/CR/924311268961/SONAL I M/BKID/sonalibend/UPI-	TRANSFER FROM 4898988162091		100.00	4,52,775.90
31 Aug 2019	31 Aug 2019	BY TRANSFER-UPI/CR/924311282496/SONAL I M/BKID/sonalibend/UPI-	TRANSFER FROM 5099185162090		47,399.00	5,00,174.90
31 Aug 2019	31 Aug 2019	BY TRANSFER-UPI/CR/924348515202/SARIK A C/SBIN/8605686336/Payme-	TRANSFER FROM 4898990162096		5,000.00	5,05,174.90
31 Aug 2019	31 Aug 2019	BY TRANSFER-UPI/CR/924312761273/SHEKH AR /IBKL/shekharmal/UPI-	TRANSFER FROM 5099184162091		1,500.00	5,06,674.90
31 Aug 2019	31 Aug 2019	BY TRANSFER-UPI/CR/924313538115/SUDAR SHA/CITI/lord0607@o/UPI-	TRANSFER FROM 4898987162092		13,500.00	5,20,174.90
31 Aug 2019	31 Aug 2019	BY TRANSFER-UPI/CR/924313714960/SNEHA SH/SBIN/snehalakka/Colle-	TRANSFER FROM 5099196162097		37,500.00	5,57,674.90
4 Sep 2019	4 Sep 2019	BY TRANSFER-UPI/CR/924715746827/DAMINI R/BKID/daminipwr@/Fees-	TRANSFER FROM 5098981162092		77,499.00	6,35,173.90
9 Sep 2019	9 Sep 2019	BY TRANSFER-UPI/CR/925240579373/SHIVP RAS/SBIN/8446063411/Payme-	TRANSFER FROM 5098810162098		49,499.00	6,84,672.90
9 Sep 2019	9 Sep 2019	BY TRANSFER-UPI/CR/925211426637/PRIYA NKA/SBIN/priyankasp/UPI-	TRANSFER FROM 4897700162097		18,000.00	7,02,672.90
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB 002140919446447 3121909003480 I-	3121909003480C KK5883241 TRANSFER TO	1,22,474.00		5,80,198.90
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB 002140919446754 3121909003482 I-	3121909003482C KK5883739 TRANSFER TO	28,962.00		5,51,236.90
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB-	001134940292 CKK5884056	2,848.00		5,48,388.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2019	16 Sep 2019	BY TRANSFER-NEFT*IBKL0487SDC*IBKL190916397791*PATIL SAYLI GANP-	TRANSFER FROM 3199676044305		61,055.00	6,09,443.90
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB STUDENTS EXAM FEE-	CTH0618076 TRANSFER TO 30309146380	1,42,010.00		4,67,433.90
20 Sep 2019	20 Sep 2019	TO CLEARING-HDF OM SAI CONSTRUCTION-849522	849522	3,00,000.00		1,67,433.90
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB-	MH006756509201920ECKK7071409 TRANSFE	1,600.00		1,65,833.90
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS/P2A/UA0205167947/XXX XXXX267SBIN-	UA0205167947M OABYKYOJ6 TRANSFER FROM		400.00	1,66,233.90
7 Oct 2019	7 Oct 2019	TO TRANSFER-INB-	001134952031 CKK8146478	2,848.00		1,63,385.90
15 Oct 2019	15 Oct 2019	TO TRANSFER-INB 002151019295999 3121910006391 I-	3121910006391C KK9171760 TRANSFER TO	28,962.00		1,34,423.90
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB-	MH007780199201920ECKL0707047 TRANSFE	1,600.00		1,32,823.90
1 Nov 2019	1 Nov 2019	BY TRANSFER-UPI/CR/930576634503/AKASH MO/RATN/8554991111/Colle-	TRANSFER FROM 4897717162090		11,000.00	1,43,823.90
2 Nov 2019	2 Nov 2019	BY TRANSFER-UPI/CR/930611796565/Vinayak /SBIN/vinayak.pa/UPI-	TRANSFER FROM 5099196162097		8,000.00	1,51,823.90
2 Nov 2019	2 Nov 2019	BY TRANSFER-UPI/CR/930611427759/VINAY AK /ICIC/vinayak.pa/UPI-	TRANSFER FROM 5099196162097		2,000.00	1,53,823.90
6 Nov 2019	6 Nov 2019	TO TRANSFER-INB USHA KHENGAT EBC-	CTH5848468 TRANSFER TO 37143730859	48,228.50		1,05,595.40
8 Nov 2019	8 Nov 2019	TO CLEARING-HDF SHREE W V S M SEVAK SAH P-849524	849524	6,000.00		99,595.40
8 Nov 2019	8 Nov 2019	CHEQUE WDL-CHEQUE TRANSFER TO-849523	TRANSFER FROM 34367090825 / 849523	4,715.00		94,880.40
11 Nov 2019	11 Nov 2019	TO CLEARING-ICI LIFE INSURANCE CORPORATI-849525	849525	3,282.00		91,598.40
14 Nov 2019	14 Nov 2019	BY TRANSFER-UPI/CR/931840827863/Mr NANA /MAHB/9579383372/Payme-	TRANSFER FROM 4898975162096		10,000.00	1,01,598.40
14 Nov 2019	14 Nov 2019	BY TRANSFER-UPI/CR/931830559656/Mr NANA /MAHB/9579383372/Payme-	TRANSFER FROM 5099047162098		10,000.00	1,11,598.40
15 Nov 2019	15 Nov 2019	TO TRANSFER-INB 002151119195675 3121911001498 I-	3121911001498C KL2806708 TRANSFER TO	28,962.00		82,636.40
16 Nov 2019	16 Nov 2019	BY TRANSFER-UPI/CR/932044848610/Mr NANA /MAHB/9579383372/Payme-	TRANSFER FROM 5099251162095		10,000.00	92,636.40
16 Nov 2019	16 Nov 2019	BY TRANSFER-UPI/CR/932044571395/Mr NANA /MAHB/9579383372/Payme-	TRANSFER FROM 5099185162090		10,000.00	1,02,636.40
19 Nov 2019	19 Nov 2019	TO CLEARING-ICI LIFE INSURANCE CORPORATI-849558	849558	3,282.00		99,354.40
20 Nov 2019	20 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324226549-RAVIRAJ KERBA VHATKAR	NEFT INB: CNAAVIPIV8 / RAVIRAJ KERBA VHATKAR	1,300.00		98,054.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Nov 2019	25 Nov 2019	TO TRANSFER-INB-	MH008686295201 920ECKL3777680 TRANSFE	1,600.00		96,454.40
26 Nov 2019	26 Nov 2019	BY TRANSFER- UPI/CR/933022944271/Mr NANA /MAHB/9579383372/Payme-	TRANSFER FROM 5098943162097		10,000.00	1,06,454.40
26 Nov 2019	26 Nov 2019	BY TRANSFER- UPI/CR/933022346860/Mr NANA /MAHB/9579383372/Payme-	TRANSFER FROM 5098903162094		10,000.00	1,16,454.40
29 Nov 2019	29 Nov 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31017942433		20,000.00	1,36,454.40
29 Nov 2019	29 Nov 2019	BY TRANSFER- UPI/CR/933313064889/DIKSH A P/ICIC/dikshakamb/Fees-	TRANSFER FROM 5099138162096		20,000.00	1,56,454.40
30 Nov 2019	30 Nov 2019	BY TRANSFER- UPI/CR/933448485092/SHREE HO/IBKL/vivekanand/Payme-	TRANSFER FROM 4898988162091		10,000.00	1,66,454.40
6 Dec 2019	6 Dec 2019	TO TRANSFER-INB-	001134919769 CKL5095383	2,848.00		1,63,606.40
6 Dec 2019	6 Dec 2019	TO TRANSFER-INB-	MH009213744201 920ECKL5101004 TRANSFE	1,600.00		1,62,006.40
10 Dec 2019	10 Dec 2019	TO TRANSFER-INB-	001328337985 CKL5503854	160.00		1,61,846.40
10 Dec 2019	10 Dec 2019	CHEQUE DEPOSIT--797931	TRANSFER TO 31049515436 / 797931		30,000.00	1,91,846.40
11 Dec 2019	11 Dec 2019	TO TRANSFER-INB 002111219744546 3121912003742 I-	3121912003742C KL5571591 TRANSFER TO	28,962.00		1,62,884.40
16 Dec 2019	16 Dec 2019	TO CLEARING-BOI MEHTA BOOK SELLERS-849526	849526	1,26,244.00		36,640.40
18 Dec 2019	18 Dec 2019	TO TRANSFER-INB-	108727979240CH C5843436 TRANSFER TO 4	26,582.92		10,057.48
18 Dec 2019	18 Dec 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419352067367- SADHANA UTTAM JADHAV	NEFT INB: CNAAWBLVU7 / SADHANA UTTAM JADHAV	2,022.00		8,035.48
21 Dec 2019	21 Dec 2019	BY TRANSFER- NEFT*MAHB0000150*MAHBH 19355669957*Mr. ABHIJEET ARJ-	TRANSFER FROM 3199959044304		50,000.00	58,035.48
1 Jan 2020	1 Jan 2020	TO TRANSFER-INB-	001328360973 CKL7722511	2,848.00		55,187.48
1 Jan 2020	1 Jan 2020	BY TRANSFER- UPI/CR/000136502963/AKASH MO/RATN/8554991111/Sir a-	TRANSFER FROM 5098996162095		8,000.00	63,187.48
6 Jan 2020	6 Jan 2020	TO TRANSFER-INB-	000432916965 CKL8064991	2,848.00		60,339.48
11 Jan 2020	11 Jan 2020	TO TRANSFER-INB 002110120601857 3122001002911 I-	3122001002911C KL8771857 TRANSFER TO	28,962.00		31,377.48
11 Jan 2020	11 Jan 2020	TO TRANSFER-INB-	MH010613113201 920ECKL8773996 TRANSFE	1,600.00		29,777.48
13 Jan 2020	13 Jan 2020	BY TRANSFER- UPI/CR/001344992942/VIMAL DA/ICIC/vishwajitd/Payme-	TRANSFER FROM 4899324162091		10,000.00	39,777.48
13 Jan 2020	13 Jan 2020	BY TRANSFER- UPI/CR/001333935398/VIMAL DA/ICIC/vishwajitd/Payme-	TRANSFER FROM 5098874162094		10,000.00	49,777.48
13 Jan 2020	13 Jan 2020	BY TRANSFER- UPI/CR/001311525324/VIMAL DA/ICIC/vishwajitd/Payme-	TRANSFER FROM 5098844162099		10,000.00	59,777.48
13 Jan 2020	13 Jan 2020	BY TRANSFER- UPI/CR/001344505105/VIMAL DA/ICIC/vishwajitd/Payme-	TRANSFER FROM 5098875162093		10,000.00	69,777.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jan 2020	13 Jan 2020	BY TRANSFER- UPI/CR/001344233474/VIMAL DA/ICIC/vishwajitd/Payme-	TRANSFER FROM 4899326162099		5,500.00	75,277.48
17 Jan 2020	17 Jan 2020	CHEQUE WDL-CHEQUE TRANSFER TO-849527	TRANSFER FROM 34367090825 / 849527	4,715.00		70,562.48
20 Jan 2020	20 Jan 2020	TO CLEARING-ICI LIFE INSURANCE CORPORATI- 849529	849529	3,282.00		67,280.48
20 Jan 2020	20 Jan 2020	TO CLEARING-HDF SHREE W V S M SEVAK SAH P- 849528	849528	6,300.00		60,980.48
29 Jan 2020	29 Jan 2020	BY TRANSFER- UPI/CR/002913704898/AKASH MO/RATN/8554991111/Akash-	TRANSFER FROM 5098964162093		11,000.00	71,980.48
6 Feb 2020	6 Feb 2020	TO TRANSFER-INB-	001328354180 CKM1321579	2,848.00		69,132.48
6 Feb 2020	6 Feb 2020	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31971529201		25,000.00	94,132.48
8 Feb 2020	8 Feb 2020	BY TRANSFER- UPI/CR/003964420662/Mr NANA /MAHB/9579383372/Payme-	TRANSFER FROM 5099223162099		10,000.00	1,04,132.48
8 Feb 2020	8 Feb 2020	BY TRANSFER- UPI/CR/003964902217/Mr NANA /MAHB/9579383372/Payme-	TRANSFER FROM 5099217162097		10,000.00	1,14,132.48
11 Feb 2020	11 Feb 2020	BY TRANSFER- UPI/CR/004211249862/OMKAR SU/UTIB/omkarsures/Fees-	TRANSFER FROM 5098942162098		30,000.00	1,44,132.48
11 Feb 2020	11 Feb 2020	BY TRANSFER- UPI/CR/004232268395/NILAM UT/BKID/7686406449/Payme-	TRANSFER FROM 4899336162097		2,478.00	1,46,610.48
12 Feb 2020	12 Feb 2020	TO TRANSFER-INB 002120220439083 3122002004531 I-	3122002004531C KM1900765 TRANSFER TO	28,962.00		1,17,648.48
12 Feb 2020	12 Feb 2020	BY TRANSFER- UPI/CR/004368942053/SUPRIYA /SBIN/9561945877/Payme-	TRANSFER FROM 5098996162095		18,989.00	1,36,637.48
13 Feb 2020	13 Feb 2020	TO CLEARING-HDF TATYASAHEB KORE COLLEGE O-849533	849533	1,00,000.00		36,637.48
13 Feb 2020	13 Feb 2020	BY TRANSFER- UPI/CR/004430044397/SHREE HO/IBKL/vivekanand/Payme-	TRANSFER FROM 5098509162092		10,000.00	46,637.48
13 Feb 2020	13 Feb 2020	TO TRANSFER-INB XEROX BILL-	CT16154057 TRANSFER TO 36152983206	2,737.00		43,900.48
17 Feb 2020	17 Feb 2020	TO CLEARING-HDF SHREE W V S M SEVAK SAH P- 849531	849531	6,300.00		37,600.48
17 Feb 2020	17 Feb 2020	TO CLEARING-HDF SHREE WARANA VIBHAG SHIKS- 849530	849530	4,715.00		32,885.48
17 Feb 2020	17 Feb 2020	TO CLEARING-ICI LIFE INSURANCE CORPORATI- 849532	849532	3,282.00		29,603.48
17 Feb 2020	17 Feb 2020	BY TRANSFER- UPI/CR/004810554254/APURVA R/SBIN/8888257980/Tutio-	TRANSFER FROM 5098840162092		37,100.00	66,703.48
18 Feb 2020	18 Feb 2020	TO TRANSFER-INB-	MH012279582201 920ECKM257599 7 TRANSFE	1,600.00		65,103.48

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.



TATYASAHEB KORE COLLEGE OF PHARMACY DEGREE WARANANAGAR -- (from 1-Apr-2020)
AT POST - WARANANAGAR TAL-PANHALA
DIST - KOLHAPUR
E-Mail : tkcp.pc@unishivaji.ac.in

Payment Voucher

Dated : 7-Oct-2021

No. : 195

Particulars	Amount
Account : STUDENT WALEFARE ACTIVITIES	86,000.00
Through : SHREE VARANA SAHAKARI BANK LTD.	
On Account of : paid for Shobhadnya Scholarship.	
Amount (in words) : INR Eighty Six Thousand Only	<u>₹ 86,000.00</u>

Handwritten signature

Handwritten signature

Handwritten signature
Authorized Signatory



Approved by PCI, AICTE New Delhi
Recognized by Govt. of Maharashtra
Affiliated to Shivaji University, Kolhapur (SUK)

Shree Warana Vibhag Shikshan Mandal's

TATYASAHEB KORE COLLEGE OF PHARMACY

Warananagar, Tal: Panhala, Dist: Kolhapur, 416 113 (M.S.)

Phone: (02328) 223501, 223526, Fax: 223501; Website: www.tkcpdwarana.org

Email: principal@tkcpdwarana.org, tkcp.pc@unishivaji.ac.in

NIRF: 51 to 75 RankBand

Dr. John Disouza
Principal

Hon. Dr. Vinayji V. Kore (Savkar)
President

दि. ०७-१०-२०२१

प्रति,

मा.अध्यक्षसो,

श्री वारणा विभाग शिक्षण मंडळ,

वारणानगर

विषय:- शोभाताई कोरे (आईसाहेब) यांच्या स्मृती पर्वकाल निमित्त 'शोभाजा' कन्या गुणवत्ता शिष्यवृत्ती देणेबाबत

महोदय,

शोभाताई कोरे (आईसाहेब) यांच्या स्मृती पर्वकाल निमित्त 'शोभाजा' कन्या गुणवत्ता शिष्यवृत्ती आपल्या तात्यासाहेब कोरे कॉलेज ऑफ फार्मसी मधील खालील नमूद केलेल्या विद्यार्थिनींना एकूण रक्कम रु. ८६०००/- एवढी शिष्यवृत्ती देणेस परवानगी मिळावी हि नम्र विनंती.

१. कु. प्रतीक्षा उत्तम चव्हाण	प्रथम वर्ष	२००००/-
२. कु. श्रद्धा सुर्यकांत लोहार-	द्वितीय वर्ष	२१०००/-
३. कु. रोहिणी रवींद्र कुलकर्णी	तृतीय वर्ष	२२०००/-
४. कु. अंकिता भगवान पाटील	चतुर्थ वर्ष	२३०००/-

एकूण रुपये ८६०००/-

डॉ. जॉन डिसोजा
प्राचार्य

डॉ. वासंती रासम

प्रशासकीय अधिकारी

श्री वारणा विभाग शिक्षण मंडळ वारणानगर

मा.अध्यक्षसो,

श्री वारणा विभाग शिक्षण मंडळ

वारणानगर



TATYASAHEB KORE COLLEGE OF PHARMACY WARANANAGAR
TAL PANHALA
DIST KOLHAPUR
E-Mail : tkcp.pc@unishivaji.ac.in

Payment Voucher

No. : 196

Dated : 8-Oct-2022

Particulars	Amount
Account : SHOBHADNYA SCHOLARSHIP	86,000.00
Through : SHREE WARANA SAHAKARI BANK LTD.	
On Account of : paid for shobhadnya scholarship.	
Amount (in words) : INR Eighty Six Thousand Only	
	₹ 86,000.00

Receiver's Signature:

Authorised Signatory



Approved by PCI AICTE New Delhi
Recognized by Govt. of Maharashtra
Affiliated to Shivaji University, Kolhapur (SUK)

Shree Warana Vibhag Shikshan Mandal's

TATYASAHEB KORE COLLEGE OF PHARMACY

Warananagar, Tal: Panhala, Dist: Kolhapur, 416 113 (M.S.)

Phone: (02328) 223501, Website: www.tkcpwarana.ac.in,

Email: tkcp.pc@unishivaji.ac.in

NIRF RankBand: 2017 & 2018 – 51 to 75; 2021 – 75 to 100

Dr. John Disouza
Principal

Hon. Dr. Vinayji V. Kore (Saavkar)
President

दि. ०८-१०-२०२२

प्रति,

मा.अध्यक्षसो,

श्री वारणा विभाग शिक्षण मंडळ,

वारणानगर

विषय:- शोभाताई कोरे (आईसाहेब) यांच्या स्मृती पर्वकाल निमित्त 'शोभाजा' कन्या गुणवत्ता शिष्यवृत्ती देणेबाबत.....

महोदय,

शोभाताई कोरे (आईसाहेब) यांच्या स्मृती पर्वकाल निमित्त 'शोभाजा' कन्या गुणवत्ता शिष्यवृत्ती आपल्या तात्यासाहेब कोरे कॉलेज ऑफ फार्मसी मधील खालील नमूद केलेल्या विद्यार्थिनींना एकूण रक्कम रु.८६०००/- एवढी शिष्यवृत्ती देणेस परवानगी मिळावी हि नम्र विनंती.

अ. क्र.	नाव	वर्ग	रक्कम	
१.	कु. हर्षदा दत्तात्रय पाटील	प्रथम वर्ष	२००००/-	
२.	कु. राधिका अमोल कुलकर्णी	द्वितीय वर्ष	२१०००/-	
३.	कु. श्रद्धा सूर्यकांत लोहार	तृतीय वर्ष	२२०००/-	
४.	कु. रोहिणी रवींद्र कुलकर्णी	चतुर्थ वर्ष	२३०००/-	
			एकूण रूपये	८६०००/-

डॉ. जॉन डिसोजा
प्राचार्य

डॉ. वासंती रासम

प्रशासकीय अधिकारी

श्री वारणा विभाग शिक्षण मंडळ वारणानगर

मा.अध्यक्षसो,
श्री वारणा विभाग शिक्षण मंडळ
वारणानगर