सेन्ट्रल बैंक ऑफ़ इंडिया
Central Bank of India
CENTRAL TO YOU SINCE 1911

BARAMATI BRANCH

TAL.BARAMATI | PHONE 02112 -224248 | DIST.PUNE
M-8390901675

CERTIFICATE

It is certified that, Dnyansagar English Medium School, Sawal, Tal. Baramati, Dist. Pune is having current account with Central Bank of India, Baramati Branch with account number **3698997905**.The salary of the working staff of this school in is being transfer from account number **3698997905** maintained by Dnyansagar English Medium School in our Bank as per list provided by School.

The said certificate was given on the demand of the school.

सेन्ट्रल बैंक ऑफ़ इंडिया
बारामती
BARAMATI
CENTRAL BANK OF INDIA

Branch manager
Central Bank of India

PRINCIPAL
DNYANSAGAR
ENGLISH MEDIUM SCHOOL
U-DISE NO. 27250210304

MANAGER
DNYANSAGAR ENGLISH MEDIUM SCHOOL
SAWAL TAL.BARAMATI DIST.PUNE

Scanned with OKEN Scanner

DNYANSAGAR ENGLISH MEDIUM SCHOOL

SAWAL TAL BARAMATI DIST PUNE

ACQUAINTANCE ROLL OF STAFF JULY 2024

S N	NAME	DATE OF BIRTH	QUALIFICATION	DESIGNATION	EXPERIENCE IN YEARS	CLASS ASSIGNED	DATE OF APPOINTMENT	DATE OF COMFIRMATION	PAYMENT
1	MR. DATTATRAY BHARAT SHINDE	22-11-1991	M.SC. B.ED	PRINCIPAL	10 YEARS	-	25-05-2015	25-05-2015	87500
2	MR. V. K. JAIN	13-05-1961	M.A., (PSY)	SPE. EDU.	30 YEARS	-	01-04-2024	01-04-2024	42000
3	MRS. RESHMA WABLE	25-03-1991	M.LIB.	LIBRARIAN	3 YEARS		01-06-2024	01-06-2024	23500
4	MR. LALIT ASHOK LOKHANDE	13-05-1991	B.A. B.P.ED	PE	5 YEARS	1 TO 6	01-06-2024	01-06-2024	27000
5	DR. GANESH DATTATRAY SONVALKAR	10-05-1984	B.H.M.S.	HEALTH COUNSELLOR	10 YEARS	1 TO 6	25-05-2020	25-05-2020	25500
6	MRS. KAVITA PRASAD GOGALE	18-09-1992	B.A.D.ED	NTT	4 YEARS	Nursary	01-04-2024	01-04-2024	17100
7	MRS.MAYURI SACHIN KESKAR	01-01-1992	B.A.D.ED	NTT	4 YEARS	LKG	01-04-2024	01-04-2024	16500
8	MRS. NAYANA MITHUN BOBADE	09-05-1991	B.A.D.ED	NTT	3 YEARS	UKG	01-04-2024	01-04-2024	17500
9	MRS. DIPALI BHAUSAHEB DEVGUNDE	09-07-1989	B.A.D.ED	PRT	2 YEARS	1 TO 6	01-04-2024	01-04-2024	19300
10	MRS.NEHA SAGAR AHIRE	22-02-1993	B.A.D.ED	PRT	4 YEARS	1 TO 6	01-04-2024	01-04-2024	20500
11	MRS. PUNAM MAHESH THOMBARE	11-05-1994	B.A.D.ED	PRT	3 YEARS	1 TO 6	01-04-2024	01-04-2024	19500
12	MRS. KALYANI VIRBHADRA MOHOLE	03-04-1989	B.CA. D.ED	PRT	7 YEARS	1 TO 6	01-04-2024	01-04-2024	19000
13	MRS. NILIMA BAPURAO DEOKATE	23-03-1990	M.A.D.ED	PRT	10 YEARS	1 TO 6	01-04-2024	01-04-2024	31400
14	MRS. POOJA SHANKAR BARAVKAR	17-04-1978	B.A.B.ED	PRT	17 YEARS	1 TO 6	01-04-2024	01-04-2024	19700
15	MRS. RINAJ LATIB SHAIKH	30-05-1990	M.A.D.ED	TGT	9 YEARS	1 TO 6	01-04-2024	01-04-2024	26400
16	MRS. JYOTI VINOD GAWALI	19-03-1985	B.SC. B.ED	TGT	9 YEARS	1 TO 6	01-04-2024	01-04-2024	21000
17	MRS.SADHANA PRASHANT DODMISE	10-09-1988	M.A.B.ED	TGT	4 YEARS	1 TO 6	01-04-2024	01-04-2024	24800
18	MRS. ADITI AVINASH VIRKAR	01-06-2000	B.SC. B.ED	TGT	3 YEARS	1 TO 6	01-04-2024	01-04-2024	25300
19	MRS. SHITAL RAVINDRA RAUT	01-01-1989	B.SC. B.ED	TGT	8 YEARS	1 TO 6	01-04-2024	01-04-2024	21000
20	MRS. VARSHA JALINDAR BHAPKAR	28-06-1987	M.A.B.ED	TGT	8 YEARS	1 TO 6	01-04-2024	01-04-2024	22600
21	MRS. NILAM DEOKAR	11-05-1982	M.A.A.TD	DRAWING	5 YEARS	1 TO 6	01-04-2024	01-04-2024	16500
22	MR. KRISHNA MALOJIRAO PATIL	08-12-1976	SANGIT VISHARAD	MUSIC	17 YEARS	1 TO 6	01-06-2024	01-06-2024	14000
23	MR. MINANATH BHOKARE		BLACK BELT	KARATE	12 YEARS	1 TO 6	01-06-2024	01-06-2024	14200
24	MR.SHUBHAM HEMANTKUMAR GAWADE	17-06-2001	DANCE	DANCING	5 YEARS	1 TO 6	01-06-2024	01-06-2024	14200

PRINCIPAL
DNYANSAGAR
ENGLISH MEDIUM SCHOOL
U-DISE NO. 27250210304

MANAGER
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SAWAL TAL.BARAMATI DIST.PUNE

सेन्ट्रल बैंक ऑफ इंडिया
बारामती
BARAMATI
CENTRAL BANK OF INDIA

S N	NAME	DATE OF BIRTH	QUALIFICATION	DESIGNATION	EXPERIENCE IN YEARS	CLASS ASSIGNED	DATE OF APPOINTMENT	DATE OF COMFIRMATION	PAYMENT
25	MR. SUDHEER DADA SONAWANE	25-03-1991	M.A. B.ED	ADMIN HEAD	10 YEARS	-	25-05-2015	25-05-2015	34500
26	MRS. SARIKA PRADIP SURYAWANSHI	16-09-1992	B. COM	OFFICE CLEARK	5 YEARS	-	01-04-2024	01-04-2024	21000
27	MRS. ANJANA SACHIN KHADE	17-10-1986	B. COM	OFFICE CLEARK	4 YEARS	-	01-06-2024	01-06-2024	19500
28	MR. PRANIL VILAS RATHOD	13-05-1991	M. COM	OFFICE CLEARK	5 YEARS	-	01-06-2024	01-06-2024	20000
29	MRS. ASHWINI VISHWAS CHOUDHAR	19-06-1992	B.A	OFFICE ASSISTANT	3 YEARS	-	25-05-2020	25-05-2020	14500
30	MRS. VISHAKHA ASHOK CHOUDHAR	31-05-2000	HSC	OFFICE ASSISTANT	3 YEARS	-	01-04-2024	01-04-2024	14500
31	MRS.SACHIN GUNVANT BHISE	01-04-1993	SSC	PEON	4 YEARS	-	01-04-2024	01-04-2024	13500
32	MRS. NITA SACHIN BHISE	22-11-1998	HSC	AUNTY	3 YEARS	-	01-04-2024	01-04-2024	13500
33	MR. SAGAR SHEKHAR KAMBALE	25-12-1986	HSC	DRIVER	2 YEARS	-	01-04-2024	01-04-2024	21000
34	MR. PARSHURAM SHANKAR RANDIVE	01-01-1989	SSC	DRIVER	8 YEARS	-	01-04-2024	01-04-2024	21500

TOTAL 779500.00

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BARAMATI
CENTRAL BANK OF INDIA

DNYANSAGAR ENGLISH MEDIUM SCHOOL

SAWAL TAL BARAMATI DIST PUNE

ACQUAINTANCE ROLL OF STAFF AUGUST 2024

S N	NAME	DATE OF BIRTH	QUALIFICATION	DESIGNATION	EXPERIENCE IN YEARS	CLASS ASSIGNED	DATE OF APPOINTMENT	DATE OF COMFIRMATION	PAYMENT
1	MR. DATTATRAY BHARAT SHINDE	22-11-1991	M.SC. B.ED	PRINCIPAL	10 YEARS	-	25-05-2015	25-05-2015	82500
2	MR. V. K. JAIN	13-05-1961	M.A., (PSY)	SPE. EDU.	30 YEARS	-	01-04-2024	01-04-2024	37500
3	MRS. RESHMA WABLE	25-03-1991	M.LIB.	LIBRARIAN	3 YEARS		01-06-2024	01-06-2024	21000
4	MR. LALIT ASHOK LOKHANDE	13-05-1991	B.A. B.P.ED	PE	5 YEARS	1 TO 6	01-06-2024	01-06-2024	25500
5	DR. GANESH DATTATRAY SONVALKAR	10-05-1984	B.H.M.S.	HEALTH COUNSELLOR	10 YEARS	1 TO 6	25-05-2020	25-05-2020	25500
6	MRS. KAVITA PRASAD GOGALE	18-09-1992	B.A.D.ED	NTT	4 YEARS	Nursary	01-04-2024	01-04-2024	17100
7	MRS.MAYURI SACHIN KESKAR	01-01-1992	B.A.D.ED	NTT	4 YEARS	LKG	01-04-2024	01-04-2024	16500
8	MRS. NAYANA MITHUN BOBADE	09-05-1991	B.A.D.ED	NTT	3 YEARS	UKG	01-04-2024	01-04-2024	17500
9	MRS. DIPALI BHAUSAHEB DEVGUNDE	09-07-1989	B.A.D.ED	PRT	2 YEARS	1 TO 6	01-04-2024	01-04-2024	19300
10	MRS.NEHA SAGAR AHIRE	22-02-1993	B.A.D.ED	PRT	4 YEARS	1 TO 6	01-04-2024	01-04-2024	20500
11	MRS. PUNAM MAHESH THOMBARE	11-05-1994	B.A.D.ED	PRT	3 YEARS	1 TO 6	01-04-2024	01-04-2024	19500
12	MRS. KALYANI VIRBHADRA MOHOLE	03-04-1989	B.CA. D.ED	PRT	7 YEARS	1 TO 6	01-04-2024	01-04-2024	19000
13	MRS. NILIMA BAPURAO DEOKATE	23-03-1990	M.A.D.ED	PRT	10 YEARS	1 TO 6	01-04-2024	01-04-2024	29500
14	MRS. POOJA SHANKAR BARAVKAR	17-04-1978	B.A.B.ED	PRT	17 YEARS	1 TO 6	01-04-2024	01-04-2024	19700
15	MRS. RINAJ LATIB SHAIKH	30-05-1990	M.A.D.ED	TGT	9 YEARS	1 TO 6	01-04-2024	01-04-2024	21400
16	MRS. JYOTI VINOD GAWALI	19-03-1985	B.SC. B.ED	TGT	9 YEARS	1 TO 6	01-04-2024	01-04-2024	21000
17	MRS.SADHANA PRASHANT DODMISE	10-09-1988	M.A.B.ED	TGT	4 YEARS	1 TO 6	01-04-2024	01-04-2024	24800
18	MRS. ADITI AVINASH VIRKAR	01-06-2000	B.SC. B.ED	TGT	3 YEARS	1 TO 6	01-04-2024	01-04-2024	24200
19	MRS. SHITAL RAVINDRA RAUT	01-01-1989	B.SC. B.ED	TGT	8 YEARS	1 TO 6	01-04-2024	01-04-2024	18400
20	MRS. VARSHA JALINDAR BHAPKAR	28-06-1987	M.A.B.ED	TGT	8 YEARS	1 TO 6	01-04-2024	01-04-2024	21826
21	MRS. NILAM DEOKAR	11-05-1982	M.A.A.TD	DRAWING	5 YEARS	1 TO 6	01-04-2024	01-04-2024	16500
22	MR. KRISHNA MALOJIRAO PATIL	08-12-1976	SANGIT VISHARAD	MUSIC	17 YEARS	1 TO 6	01-06-2024	01-06-2024	14000
23	MR. MINANATH BHOKARE		BLACK BELT	KARATE	12 YEARS	1 TO 6	01-06-2024	01-06-2024	14200
24	MR.SHUBHAM HEMANTKUMAR GAWADE	17-06-2001	DANCE	DANCING	5 YEARS	1 TO 6	01-06-2024	01-06-2024	14200

PRINCIPAL
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U-DISE NO. 27250210304

MANAGER
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सेंट्रल बैंक ऑफ इंडिया बारामती BARAMATI CENTRAL BANK OF INDIA

S N	NAME	DATE OF BIRTH	QUALIFICATION	DESIGNATION	EXPERIENCE IN YEARS	CLASS ASSIGNED	DATE OF APPOINTMENT	DATE OF COMFIRMATION	PAYMENT
25	MR. SUDHEER DADA SONAWANE	25-03-1991	M.A. B.ED	ADMIN HEAD	10 YEARS	-	25-05-2015	25-05-2015	30500
26	MRS. SARIKA PRADIP SURYAWANSHI	16-09-1992	B. COM	OFFICE CLEARK	5 YEARS	-	01-04-2024	01-04-2024	18000
27	MRS. ANJANA SACHIN KHADE	17-10-1986	B. COM	OFFICE CLEARK	4 YEARS	-	01-06-2024	01-06-2024	18000
28	MR. PRANIL VILAS RATHOD	13-05-1991	M. COM	OFFICE CLEARK	5 YEARS	-	01-06-2024	01-06-2024	20000
29	MRS. ASHWINI VISHWAS CHOUDHAR	19-06-1992	B.A	OFFICE ASSISTANT	3 YEARS	-	25-05-2020	25-05-2020	14500
30	MRS. VISHAKHA ASHOK CHOUDHAR	31-05-2000	HSC	OFFICE ASSISTANT	3 YEARS	-	01-04-2024	01-04-2024	14500
31	MRS.SACHIN GUNVANT BHISE	01-04-1993	SSC	PEON	4 YEARS	-	01-04-2024	01-04-2024	13500
32	MRS. NITA SACHIN BHISE	22-11-1998	HSC	AUNTY	3 YEARS	-	01-04-2024	01-04-2024	13500
33	MR. SAGAR SHEKHAR KAMBALE	25-12-1986	HSC	DRIVER	2 YEARS	-	01-04-2024	01-04-2024	21000
34	MR. PARSHURAM SHANKAR RANDIVE	01-01-1989	SSC	DRIVER	8 YEARS	-	01-04-2024	01-04-2024	21500
								TOTAL	746126.00

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बारामती
BARAMATI
CENTRAL BANK OF INDIA

DNYANSAGAR ENGLISH MEDIUM SCHOOL

SAWAL TAL BARAMATI DIST PUNE

ACQUAINTANCE ROLL OF STAFF SEPTEMBER 2024

S N	NAME	DATE OF BIRTH	QUALIFICATION	DESIGNATION	EXPERIENCE IN YEARS	CLASS ASSIGNED	DATE OF APPOINTMENT	DATE OF COMFIRMATION	PAYMENT
1	MR. DATTATRAY BHARAT SHINDE	22-11-1991	M.SC. B.ED	PRINCIPAL	10 YEARS	-	25-05-2015	25-05-2015	86500
2	MR. V. K. JAIN	13-05-1961	M.A., (PSY)	SPE. EDU.	30 YEARS	-	01-04-2024	01-04-2024	39500
3	MRS. RESHMA WABLE	25-03-1991	M.LIB.	LIBRARIAN	3 YEARS		01-06-2024	01-06-2024	23500
4	MR. LALIT ASHOK LOKHANDE	13-05-1991	B.A. B.P.ED	PE	5 YEARS	1 TO 6	01-06-2024	01-06-2024	26400
5	DR. GANESH DATTATRAY SONVALKAR	10-05-1984	B.H.M.S.	HEALTH COUNSELLOR	10 YEARS	1 TO 6	25-05-2020	25-05-2020	27500
6	MRS. KAVITA PRASAD GOGALE	18-09-1992	B.A.D.ED	NTT	4 YEARS	Nursary	01-04-2024	01-04-2024	17100
7	MRS.MAYURI SACHIN KESKAR	01-01-1992	B.A.D.ED	NTT	4 YEARS	LKG	01-04-2024	01-04-2024	19500
8	MRS. NAYANA MITHUN BOBADE	09-05-1991	B.A.D.ED	NTT	3 YEARS	UKG	01-04-2024	01-04-2024	19450
9	MRS. DIPALI BHAUSAHEB DEVGUNDE	09-07-1989	B.A.D.ED	PRT	2 YEARS	1 TO 6	01-04-2024	01-04-2024	24300
10	MRS.NEHA SAGAR AHIRE	22-02-1993	B.A.D.ED	PRT	4 YEARS	1 TO 6	01-04-2024	01-04-2024	23500
11	MRS. PUNAM MAHESH THOMBARE	11-05-1994	B.A.D.ED	PRT	3 YEARS	1 TO 6	01-04-2024	01-04-2024	21000
12	MRS. KALYANI VIRBHADRA MOHOLE	03-04-1989	B.CA. D.ED	PRT	7 YEARS	1 TO 6	01-04-2024	01-04-2024	21500
13	MRS. NILIMA BAPURAO DEOKATE	23-03-1990	M.A.D.ED	PRT	10 YEARS	1 TO 6	01-04-2024	01-04-2024	29500
14	MRS. POOJA SHANKAR BARAVKAR	17-04-1978	B.A.B.ED	PRT	17 YEARS	1 TO 6	01-04-2024	01-04-2024	19700
15	MRS. RINAJ LATIB SHAIKH	30-05-1990	M.A.D.ED	TGT	9 YEARS	1 TO 6	01-04-2024	01-04-2024	21530
16	MRS. JYOTI VINOD GAWALI	19-03-1985	B.SC. B.ED	TGT	9 YEARS	1 TO 6	01-04-2024	01-04-2024	25634
17	MRS.SADHANA PRASHANT DODMISE	10-09-1988	M.A.B.ED	TGT	4 YEARS	1 TO 6	01-04-2024	01-04-2024	25686
18	MRS. ADITI AVINASH VIRKAR	01-06-2000	B.SC. B.ED	TGT	3 YEARS	1 TO 6	01-04-2024	01-04-2024	24993
19	MRS. SHITAL RAVINDRA RAUT	01-01-1989	B.SC. B.ED	TGT	8 YEARS	1 TO 6	01-04-2024	01-04-2024	21504
20	MRS. VARSHA JALINDAR BHAPKAR	28-06-1987	M.A.B.ED	TGT	8 YEARS	1 TO 6	01-04-2024	01-04-2024	21905
21	MRS. NILAM DEOKAR	11-05-1982	M.A.A.TD	DRAWING	5 YEARS	1 TO 6	01-04-2024	01-04-2024	18466
22	MR. KRISHNA MALOJIRAO PATIL	08-12-1976	SANGIT VISHARAD	MUSIC	17 YEARS	1 TO 6	01-06-2024	01-06-2024	16550
23	MR. MINANATH BHOKARE		BLACK BELT	KARATE	12 YEARS	1 TO 6	01-06-2024	01-06-2024	16325
24	MR.SHUBHAM HEMANTKUMAR GAWADE	17-06-2001	DANCE	DANCING	5 YEARS	1 TO 6	01-06-2024	01-06-2024	14299

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S N	NAME	DATE OF BIRTH	QUALIFICATION	DESIGNATION	EXPERIENCE IN YEARS	CLASS ASSIGNED	DATE OF APPOINTMENT	DATE OF COMFIRMATION	PAYMENT
25	MR. SUDHEER DADA SONAWANE	25-03-1991	M.A. B.ED	ADMIN HEAD	10 YEARS	-	25-05-2015	25-05-2015	31535
26	MRS. SARIKA PRADIP SURYAWANSHI	16-09-1992	B. COM	OFFICE CLEARK	5 YEARS	-	01-04-2024	01-04-2024	19568
27	MRS. ANJANA SACHIN KHADE	17-10-1986	B. COM	OFFICE CLEARK	4 YEARS	-	01-06-2024	01-06-2024	19563
28	MR. PRANIL VILAS RATHOD	13-05-1991	M. COM	OFFICE CLEARK	5 YEARS	-	01-06-2024	01-06-2024	21586
29	MRS. ASHWINI VISHWAS CHOUDHAR	19-06-1992	B.A	OFFICE ASSISTANT	3 YEARS	-	25-05-2020	25-05-2020	19356
30	MRS. VISHAKHA ASHOK CHOUDHAR	31-05-2000	HSC	OFFICE ASSISTANT	3 YEARS	-	01-04-2024	01-04-2024	14500
31	MRS.SACHIN GUNVANT BHISE	01-04-1993	SSC	PEON	4 YEARS	-	01-04-2024	01-04-2024	13500
32	MRS. NITA SACHIN BHISE	22-11-1998	HSC	AUNTY	3 YEARS	-	01-04-2024	01-04-2024	13500
33	MR. SAGAR SHEKHAR KAMBALE	25-12-1986	HSC	DRIVER	2 YEARS	-	01-04-2024	01-04-2024	21000
34	MR. PARSHURAM SHANKAR RANDIVE	01-01-1989	SSC	DRIVER	8 YEARS	-	01-04-2024	01-04-2024	21500

TOTAL 801450.00

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DNYANSAGAR ENGLISH MEDIUM SCHOOL

SAWAL TAL BARAMATI DIST PUNE

ACQUAINTANCE ROLL OF STAFF OCTOBER 2024

S N	NAME	DATE OF BIRTH	QUALIFICATION	DESIGNATION	EXPERIENCE IN YEARS	CLASS ASSIGNED	DATE OF APPOINTMENT	DATE OF COMFIRMATION	PAYMENT
1	MR. DATTATRAY BHARAT SHINDE	22-11-1991	M.SC. B.ED	PRINCIPAL	10 YEARS	-	25-05-2015	25-05-2015	85690
2	MR. V. K. JAIN	13-05-1961	M.A., (PSY)	SPE. EDU.	30 YEARS	-	01-04-2024	01-04-2024	42560
3	MRS. RESHMA WABLE	25-03-1991	M.LIB.	LIBRARIAN	3 YEARS		01-06-2024	01-06-2024	25635
4	MR. LALIT ASHOK LOKHANDE	13-05-1991	B.A. B.P.ED	PE	5 YEARS	1 TO 6	01-06-2024	01-06-2024	27586
5	DR. GANESH DATTATRAY SONVALKAR	10-05-1984	B.H.M.S.	HEALTH COUNSELLOR	10 YEARS	1 TO 6	25-05-2020	25-05-2020	29569
6	MRS. KAVITA PRASAD GOGALE	18-09-1992	B.A.D.ED	NTT	4 YEARS	Nursary	01-04-2024	01-04-2024	19547
7	MRS.MAYURI SACHIN KESKAR	01-01-1992	B.A.D.ED	NTT	4 YEARS	LKG	01-04-2024	01-04-2024	21589
8	MRS. NAYANA MITHUN BOBADE	09-05-1991	B.A.D.ED	NTT	3 YEARS	UKG	01-04-2024	01-04-2024	25634
9	MRS. DIPALI BHAUSAHEB DEVGUNDE	09-07-1989	B.A.D.ED	PRT	2 YEARS	1 TO 6	01-04-2024	01-04-2024	24586
10	MRS.NEHA SAGAR AHIRE	22-02-1993	B.A.D.ED	PRT	4 YEARS	1 TO 6	01-04-2024	01-04-2024	25458
11	MRS. PUNAM MAHESH THOMBARE	11-05-1994	B.A.D.ED	PRT	3 YEARS	1 TO 6	01-04-2024	01-04-2024	22145
12	MRS. KALYANI VIRBHADRA MOHOLE	03-04-1989	B.CA. D.ED	PRT	7 YEARS	1 TO 6	01-04-2024	01-04-2024	23568
13	MRS. NILIMA BAPURAO DEOKATE	23-03-1990	M.A.D.ED	PRT	10 YEARS	1 TO 6	01-04-2024	01-04-2024	31586
14	MRS. POOJA SHANKAR BARAVKAR	17-04-1978	B.A.B.ED	PRT	17 YEARS	1 TO 6	01-04-2024	01-04-2024	23256
15	MRS. RINAJ LATIB SHAIKH	30-05-1990	M.A.D.ED	TGT	9 YEARS	1 TO 6	01-04-2024	01-04-2024	24563
16	MRS. JYOTI VINOD GAWALI	19-03-1985	B.SC. B.ED	TGT	9 YEARS	1 TO 6	01-04-2024	01-04-2024	27560
17	MRS.SADHANA PRASHANT DODMISE	10-09-1988	M.A.B.ED	TGT	4 YEARS	1 TO 6	01-04-2024	01-04-2024	26850
18	MRS. ADITI AVINASH VIRKAR	01-06-2000	B.SC. B.ED	TGT	3 YEARS	1 TO 6	01-04-2024	01-04-2024	25693
19	MRS. SHITAL RAVINDRA RAUT	01-01-1989	B.SC. B.ED	TGT	8 YEARS	1 TO 6	01-04-2024	01-04-2024	22586
20	MRS. VARSHA JALINDAR BHAPKAR	28-06-1987	M.A.B.ED	TGT	8 YEARS	1 TO 6	01-04-2024	01-04-2024	23560
21	MRS. NILAM DEOKAR	11-05-1982	M.A.A.TD	DRAWING	5 YEARS	1 TO 6	01-04-2024	01-04-2024	19980
22	MR. KRISHNA MALOJIRAO PATIL	08-12-1976	SANGIT VISHARAD	MUSIC	17 YEARS	1 TO 6	01-06-2024	01-06-2024	19586
23	MR. MINANATH BHOKARE		BLACK BELT	KARATE	12 YEARS	1 TO 6	01-06-2024	01-06-2024	17589
24	MR.SHUBHAM HEMANTKUMAR GAWADE	17-06-2001	DANCE	DANCING	5 YEARS	1 TO 6	01-06-2024	01-06-2024	17568

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सेंट्रल बैंक ऑफ इंडिया बारामती BARAMATI CENTRAL BANK OF INDIA

S N	NAME	DATE OF BIRTH	QUALIFICATION	DESIGNATION	EXPERIENCE IN YEARS	CLASS ASSIGNED	DATE OF APPOINTMENT	DATE OF COMFIRMATION	PAYMENT
25	MR. SUDHEER DADA SONAWANE	25-03-1991	M.A. B.ED	ADMIN HEAD	10 YEARS	-	25-05-2015	25-05-2015	32809
26	MRS. SARIKA PRADIP SURYAWANSHI	16-09-1992	B. COM	OFFICE CLEARK	5 YEARS	-	01-04-2024	01-04-2024	25362
27	MRS. ANJANA SACHIN KHADE	17-10-1986	B. COM	OFFICE CLEARK	4 YEARS	-	01-06-2024	01-06-2024	21023
28	MR. PRANIL VILAS RATHOD	13-05-1991	M. COM	OFFICE CLEARK	5 YEARS	-	01-06-2024	01-06-2024	21586
29	MRS. ASHWINI VISHWAS CHOUDHAR	19-06-1992	B.A	OFFICE ASSISTANT	3 YEARS	-	25-05-2020	25-05-2020	20256
30	MRS. VISHAKHA ASHOK CHOUDHAR	31-05-2000	HSC	OFFICE ASSISTANT	3 YEARS	-	01-04-2024	01-04-2024	14500
31	MRS.SACHIN GUNVANT BHISE	01-04-1993	SSC	PEON	4 YEARS	-	01-04-2024	01-04-2024	13500
32	MRS. NITA SACHIN BHISE	22-11-1998	HSC	AUNTY	3 YEARS	-	01-04-2024	01-04-2024	13500
33	MR. SAGAR SHEKHAR KAMBALE	25-12-1986	HSC	DRIVER	2 YEARS	-	01-04-2024	01-04-2024	21000
34	MR. PARSHURAM SHANKAR RANDIVE	01-01-1989	SSC	DRIVER	8 YEARS	-	01-04-2024	01-04-2024	21500

TOTAL 85898000

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DNYANSAGAR ENGLISH MEDIUM SCHOOL

SAWAL TAL BARAMATI DIST PUNE

ACQUAINTANCE ROLL OF STAFF NOVEMBER 2024

S N	NAME	DATE OF BIRTH	QUALIFICATION	DESIGNATION	EXPERIENCE IN YEARS	CLASS ASSIGNED	DATE OF APPOINTMENT	DATE OF COMFIRMATION	PAYMENT
1	MR. DATTATRAY BHARAT SHINDE	22-11-1991	M.SC. B.ED	PRINCIPAL	10 YEARS	-	25-05-2015	25-05-2015	83596
2	MR. V. K. JAIN	13-05-1961	M.A., (PSY)	SPE. EDU.	30 YEARS	-	01-04-2024	01-04-2024	40256
3	MRS. RESHMA WABLE	25-03-1991	M.LIB.	LIBRARIAN	3 YEARS		01-06-2024	01-06-2024	21584
4	MR. LALIT ASHOK LOKHANDE	13-05-1991	B.A. B.P.ED	PE	5 YEARS	1 TO 6	01-06-2024	01-06-2024	26586
5	DR. GANESH DATTATRAY SONVALKAR	10-05-1984	B.H.M.S.	HEALTH COUNSELLOR	10 YEARS	1 TO 6	25-05-2020	25-05-2020	28555
6	MRS. KAVITA PRASAD GOGALE	18-09-1992	B.A.D.ED	NTT	4 YEARS	Nursary	01-04-2024	01-04-2024	18124
7	MRS.MAYURI SACHIN KESKAR	01-01-1992	B.A.D.ED	NTT	4 YEARS	LKG	01-04-2024	01-04-2024	21589
8	MRS. NAYANA MITHUN BOBADE	09-05-1991	B.A.D.ED	NTT	3 YEARS	UKG	01-04-2024	01-04-2024	25634
9	MRS. DIPALI BHAUSAHEB DEVGUNDE	09-07-1989	B.A.D.ED	PRT	2 YEARS	1 TO 6	01-04-2024	01-04-2024	24586
10	MRS.NEHA SAGAR AHIRE	22-02-1993	B.A.D.ED	PRT	4 YEARS	1 TO 6	01-04-2024	01-04-2024	25458
11	MRS. PUNAM MAHESH THOMBARE	11-05-1994	B.A.D.ED	PRT	3 YEARS	1 TO 6	01-04-2024	01-04-2024	22145
12	MRS. KALYANI VIRBHADRA MOHOLE	03-04-1989	B.CA. D.ED	PRT	7 YEARS	1 TO 6	01-04-2024	01-04-2024	23568
13	MRS. NILIMA BAPURAO DEOKATE	23-03-1990	M.A.D.ED	PRT	10 YEARS	1 TO 6	01-04-2024	01-04-2024	29853
14	MRS. POOJA SHANKAR BARAVKAR	17-04-1978	B.A.B.ED	PRT	17 YEARS	1 TO 6	01-04-2024	01-04-2024	22548
15	MRS. RINAJ LATIB SHAIKH	30-05-1990	M.A.D.ED	TGT	9 YEARS	1 TO 6	01-04-2024	01-04-2024	23358
16	MRS. JYOTI VINOD GAWALI	19-03-1985	B.SC. B.ED	TGT	9 YEARS	1 TO 6	01-04-2024	01-04-2024	27560
17	MRS.SADHANA PRASHANT DODMISE	10-09-1988	M.A.B.ED	TGT	4 YEARS	1 TO 6	01-04-2024	01-04-2024	26850
18	MRS. ADITI AVINASH VIRKAR	01-06-2000	B.SC. B.ED	TGT	3 YEARS	1 TO 6	01-04-2024	01-04-2024	25693
19	MRS. SHITAL RAVINDRA RAUT	01-01-1989	B.SC. B.ED	TGT	8 YEARS	1 TO 6	01-04-2024	01-04-2024	22586
20	MRS. VARSHA JALINDAR BHAPKAR	28-06-1987	M.A.B.ED	TGT	8 YEARS	1 TO 6	01-04-2024	01-04-2024	24868
21	MRS. NILAM DEOKAR	11-05-1982	M.A.A.TD	DRAWING	5 YEARS	1 TO 6	01-04-2024	01-04-2024	19980
22	MR. KRISHNA MALOJIRAO PATIL	08-12-1976	SANGIT VISHARAD	MUSIC	17 YEARS	1 TO 6	01-06-2024	01-06-2024	19586
23	MR. MINANATH BHOKARE		BLACK BELT	KARATE	12 YEARS	1 TO 6	01-06-2024	01-06-2024	17589
24	MR.SHUBHAM HEMANTKUMAR GAWADE	17-06-2001	DANCE	DANCING	5 YEARS	1 TO 6	01-06-2024	01-06-2024	17568

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25	MR. SUDHEER DADA SONAWANE	25-03-1991	M.A. B.ED	ADMIN HEAD	10 YEARS	-	25-05-2015	25-05-2015	32809
26	MRS. SARIKA PRADIP SURYAWANSHI	16-09-1992	B. COM	OFFICE CLEARK	5 YEARS	-	01-04-2024	01-04-2024	25362
27	MRS. ANJANA SACHIN KHADE	17-10-1986	B. COM	OFFICE CLEARK	4 YEARS	-	01-06-2024	01-06-2024	21023
28	MR. PRANIL VILAS RATHOD	13-05-1991	M. COM	OFFICE CLEARK	5 YEARS	-	01-06-2024	01-06-2024	21586
29	MRS. ASHWINI VISHWAS CHOUDHAR	19-06-1992	B.A	OFFICE ASSISTANT	3 YEARS	-	25-05-2020	25-05-2020	20256
30	MRS. VISHAKHA ASHOK CHOUDHAR	31-05-2000	HSC	OFFICE ASSISTANT	3 YEARS	-	01-04-2024	01-04-2024	14500
31	MRS.SACHIN GUNVANT BHISE	01-04-1993	SSC	PEON	4 YEARS	-	01-04-2024	01-04-2024	13500
32	MRS. NITA SACHIN BHISE	22-11-1998	HSC	AUNTY	3 YEARS	-	01-04-2024	01-04-2024	13500
33	MR. SAGAR SHEKHAR KAMBALE	25-12-1986	HSC	DRIVER	2 YEARS	-	01-04-2024	01-04-2024	21000
34	MR. PARSHURAM SHANKAR RANDIVE	01-01-1989	SSC	DRIVER	8 YEARS	-	01-04-2024	01-04-2024	21500

TOTAL 844726.00

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1	MR. DATTATRAY BHARAT SHINDE	22-11-1991	M.SC. B.ED	PRINCIPAL	10 YEARS	-	25-05-2015	25-05-2015	81254
2	MR. V. K. JAIN	13-05-1961	M.A., (PSY)	SPE. EDU.	30 YEARS	-	01-04-2024	01-04-2024	39560
3	MRS. RESHMA WABLE	25-03-1991	M.LIB.	LIBRARIAN	3 YEARS		01-06-2024	01-06-2024	21500
4	MR. LALIT ASHOK LOKHANDE	13-05-1991	B.A. B.P.ED	PE	5 YEARS	1 TO 6	01-06-2024	01-06-2024	25600
5	DR. GANESH DATTATRAY SONVALKAR	10-05-1984	B.H.M.S.	HEALTH COUNSELLOR	10 YEARS	1 TO 6	25-05-2020	25-05-2020	28555
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16	MRS. JYOTI VINOD GAWALI	19-03-1985	B.SC. B.ED	TGT	9 YEARS	1 TO 6	01-04-2024	01-04-2024	24252
17	MRS.SADHANA PRASHANT DODMISE	10-09-1988	M.A.B.ED	TGT	4 YEARS	1 TO 6	01-04-2024	01-04-2024	24586
18	MRS. ADITI AVINASH VIRKAR	01-06-2000	B.SC. B.ED	TGT	3 YEARS	1 TO 6	01-04-2024	01-04-2024	25693
19	MRS. SHITAL RAVINDRA RAUT	01-01-1989	B.SC. B.ED	TGT	8 YEARS	1 TO 6	01-04-2024	01-04-2024	21500
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22	MR. KRISHNA MALOJIRAO PATIL	08-12-1976	SANGIT VISHARAD	MUSIC	17 YEARS	1 TO 6	01-06-2024	01-06-2024	19586
23	MR. MINANATH BHOKARE		BLACK BELT	KARATE	12 YEARS	1 TO 6	01-06-2024	01-06-2024	17589
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28	MR. PRANIL VILAS RATHOD	13-05-1991	M. COM	OFFICE CLEARK	5 YEARS	-	01-06-2024	01-06-2024	21586
29	MRS. ASHWINI VISHWAS CHOUDHAR	19-06-1992	B.A	OFFICE ASSISTANT	3 YEARS	-	25-05-2020	25-05-2020	20256
30	MRS. VISHAKHA ASHOK CHOUDHAR	31-05-2000	HSC	OFFICE ASSISTANT	3 YEARS	-	01-04-2024	01-04-2024	14562
31	MRS.SACHIN GUNVANT BHISE	01-04-1993	SSC	PEON	4 YEARS	-	01-04-2024	01-04-2024	13500
32	MRS. NITA SACHIN BHISE	22-11-1998	HSC	AUNTY	3 YEARS	-	01-04-2024	01-04-2024	13500
33	MR. SAGAR SHEKHAR KAMBALE	25-12-1986	HSC	DRIVER	2 YEARS	-	01-04-2024	01-04-2024	21000
34	MR. PARSHURAM SHANKAR RANDIVE	01-01-1989	SSC	DRIVER	8 YEARS	-	01-04-2024	01-04-2024	21500

TOTAL 832743.00

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Central Bank of India
BARPOO_BARAMATI
POST BAG NO. 46 , SAIF CHAMBERS BARAMATI , DIST: PUNE
Branch Code :00666
IFSC Code :CBIN0280666
Account Number : 3698997905
Product type : CD-GEN-PUB-OTH-SEMIURBAN-INR

PRINCIPAL DNYANSAGAR GURUKUL
AP SWAL
412308
Email : sagatole123@gmail.com
Statement Date :Mon Dec 30 13:19:57 IST 2024
Cleared Balance :
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/06/2024 to 30/11/2024

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/06/2024	01/06/2024	04982		BY TRANSFER/UPI/RRN 415365259341/Payment from PhonePe_KANTILAL		100.00	664226.12 CR
01/06/2024	01/06/2024	04982		BY TRANSFER/UPI/RRN 415349986093/Payment from PhonePe_AMRAPALI		17910.00	682136.12 CR
01/06/2024	01/06/2024	04982		BY TRANSFER/UPI/RRN 415373218036/Payment from PhonePe_RAVI ENT		2000.00	684136.12 CR
01/06/2024	01/06/2024	04982		BY TRANSFER/UPI/RRN 415368804444/Payment from PhonePe_Gova Ram		42000.00	726136.12 CR
01/06/2024	01/06/2024	04982		BY TRANSFER/UPI/RRN 451952161651/UPI_MALHARI VITTHAL SAWANT		4000.00	730136.12 CR
01/06/2024	01/06/2024	04982		BY TRANSFER/UPI/RRN 451949730306/UPI_NANASO GORAKH ZAGADE		2000.00	732136.12 CR
01/06/2024	01/06/2024	04982		BY TRANSFER/UPI/RRN 415313729228/UPI_NANASO GORAKH ZAGADE		16610.00	748746.12 CR
01/06/2024	01/06/2024	04982		BY TRANSFER/UPI/RRN 415332669704/Payment from PhonePe_GUNJEKAR		15910.00	764656.12 CR
01/06/2024	01/06/2024	04982		BY TRANSFER/UPI/RRN 415351740194/Payment from PhonePe_Mrs Rupa		17710.00	782366.12 CR
01/06/2024	01/06/2024	04982		BY TRANSFER/UPI/RRN 415306636149/Payment from PhonePe_SONALI T		9500.00	791866.12 CR
01/06/2024	01/06/2024	04982		BY TRANSFER/UPI/RRN 415304442287/Shreya Sutar_GORAKH BHARAT SU		24210.00	816076.12 CR
01/06/2024	01/06/2024	04982		BY TRANSFER/UPI/RRN 415304461045/Arya Sutar_GORAKH BHARAT SUTA		19710.00	835786.12 CR
01/06/2024	01/06/2024	04982		BY TRANSFER/UPI/RRN 415326550677/Payment from PhonePe_NANDA AR		21310.00	857096.12 CR
01/06/2024	01/06/2024	04982		BY TRANSFER/UPI/RRN 415333541174/UPI_SATISH VANAVE		15910.00	873006.12 CR
01/06/2024	01/06/2024	04982		BY TRANSFER/UPI/RRN 415367041562/Payment from PhonePe_MHAKU VI		5000.00	878006.12 CR
01/06/2024	01/06/2024	04982		BY TRANSFER/UPI/RRN 415325248234/Payment from PhonePe_Mrs SARI		21310.00	899316.12 CR
01/06/2024	01/06/2024	04982		BY TRANSFER/UPI/RRN 415321465160/SCHOOL FEE_NAVNATH DATTATRAY		18810.00	918126.12 CR
01/06/2024	01/06/2024	04982		BY TRANSFER/UPI/RRN 415380853563/Payment from PhonePe_ARCHANA		12500.00	930626.12 CR
01/06/2024	01/06/2024	04982		BY TRANSFER/UPI/RRN 451927443378/UPI_ARYA MOTOR REWINDING		9500.00	940126.12 CR
01/06/2024	01/06/2024	04982		BY TRANSFER/UPI/RRN 415349387910/Payment from PhonePe_SULKSHAN		23110.00	963236.12 CR
01/06/2024	01/06/2024	04982		BY TRANSFER/UPI/RRN 415387443160/Payment from PhonePe_Neeta Aj		2510.00	965746.12 CR
01/06/2024	01/06/2024	04982		BY TRANSFER/UPI/RRN 415312177110/Payment from PhonePe_VIJAY SH		17910.00	983656.12 CR
01/06/2024	01/06/2024	04982		BY TRANSFER/UPI/RRN 415379087824/Payment from PhonePe_KALE SHY		710.00	984366.12 CR
01/06/2024	01/06/2024	04982		BY TRANSFER/UPI/RRN 415348424283/Payment from PhonePe_WANAVE V		2000.00	986366.12 CR
01/06/2024	01/06/2024	04982		BY TRANSFER		2000.00	988366.12 CR
02/06/2024	02/06/2024	04982		TO TRANSFER/UPI/RRN 415404931581/Payment from PhonePe	50000.00		938366.12 CR
03/06/2024	03/06/2024	04982		BY TRANSFER/UPI/RRN 415516413361/UPI_ARJUN KASHINATH LOKHANDE		20000.00	958366.12 CR
03/06/2024	03/06/2024	04982		BY TRANSFER/UPI/RRN 415558189752/Payment from PhonePe_ARCHANA		8000.00	966366.12 CR
03/06/2024	03/06/2024	04982		BY TRANSFER/UPI/RRN 415509945170/NA_TIRUPATI ENTERPRISES		9500.00	975866.12 CR
03/06/2024	03/06/2024	04982		BY TRANSFER/UPI/RRN 415564608186/UPI_VINOD NARAYAN MANE		11500.00	987366.12 CR
03/06/2024	03/06/2024	04982		BY TRANSFER/UPI/RRN 415520484286/Payment from PhonePe_SUNIL PO		9500.00	996866.12 CR
03/06/2024	03/06/2024	04982		TO TRANSFER/UPI/RRN 415504638591/Payment from PhonePe	29200.00		967666.12 CR
03/06/2024	03/06/2024	04982		BY TRANSFER/UPI/RRN 415556061475/Payment from PhonePe_Mr AJIT		25000.00	992666.12 CR

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Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
03/06/2024	03/06/2024	04982		BY TRANSFER/UPI/RRN 452140055733/UPI_PRATAP PANDURANG DARADE		16000.00	1008666.12 CR
03/06/2024	03/06/2024	04982		BY TRANSFER/UPI/RRN 415567827338/Payment from PhonePe_GAURI GI		11500.00	1020166.12 CR
03/06/2024	03/06/2024	04982		BY TRANSFER/UPI/RRN 415551620547/Payment from PhonePe_NITIN TU		11500.00	1031666.12 CR
03/06/2024	03/06/2024	04982		BY TRANSFER/UPI/RRN 415596692885/Payment from PhonePe_SHAILA S		19000.00	1050666.12 CR
03/06/2024	03/06/2024	04982		BY TRANSFER/UPI/RRN 415550383479/Payment from PhonePe_SUNNY VI		9500.00	1060166.12 CR
03/06/2024	03/06/2024	04982		BY TRANSFER/UPI/RRN 415540250623/Payment from PhonePe_MAHESH A		11500.00	1071666.12 CR
03/06/2024	03/06/2024	04982		BY TRANSFER/UPI/RRN 415536148399/Payment from PhonePe_KIRAN AP		200.00	1071866.12 CR
03/06/2024	03/06/2024	04982		BY TRANSFER/UPI/RRN 415594057986/Payment from PhonePe_KIRAN AP		1800.00	1073666.12 CR
03/06/2024	03/06/2024	04982		BY TRANSFER/UPI/RRN 415505070452/Payment from PhonePe_RAVI ENT		9500.00	1083166.12 CR
03/06/2024	03/06/2024	04982		BY TRANSFER/UPI/RRN 415583800941/Payment from PhonePe_VINOD BA		9500.00	1092666.12 CR
03/06/2024	03/06/2024	04982		BY TRANSFER/UPI/RRN 415508529778/Payment from PhonePe_VIKAS TU		10000.00	1102666.12 CR
03/06/2024	03/06/2024	04982		BY TRANSFER/UPI/RRN 415555682360/Payment from PhonePe_DIPAK GO		22410.00	1125076.12 CR
03/06/2024	03/06/2024	04982		BY TRANSFER/UPI/RRN 415566554229/Payment from PhonePe_Mr AJIT		19175.00	1144251.12 CR
03/06/2024	03/06/2024	04982		TO TRANSFER/UPI/RRN 415561067627/Payment from PhonePe	50000.00		1094251.12 CR
03/06/2024	03/06/2024	04982		BY TRANSFER/UPI/RRN 415597434839/UPI_MOHINI DATTATRAY TATE		2000.00	1096251.12 CR
04/06/2024	04/06/2024	04982		BY TRANSFER/UPI/RRN 415641827927/Payment from PhonePe_RAJESH B		2000.00	1098251.12 CR
04/06/2024	04/06/2024	04982		BY TRANSFER/UPI/RRN 415648294044/Payment from PhonePe_NILESH V		500.00	1098751.12 CR
04/06/2024	04/06/2024	04982		BY TRANSFER/UPI/RRN 452242611514/UPI_PUNAM DEVI		2000.00	1100751.12 CR
04/06/2024	04/06/2024	04982		BY TRANSFER/UPI/RRN 415699111882/UPI_PUNAM DEVI		2000.00	1102751.12 CR
04/06/2024	04/06/2024	04982		BY TRANSFER/UPI/RRN 415679719608/UPI_AMAR MAHADEO PAWAR		2000.00	1104751.12 CR
04/06/2024	04/06/2024	04982		BY TRANSFER/UPI/RRN 415608140482/Payment from PhonePe_Mr AKSHA		2000.00	1106751.12 CR
04/06/2024	04/06/2024	04982		BY TRANSFER/UPI/RRN 415681393996/Payment from PhonePe_JEET MAN		8500.00	1115251.12 CR
04/06/2024	04/06/2024	04982		BY TRANSFER/UPI/RRN 415690948928/Payment from PhonePe_JEET MAN		9500.00	1124751.12 CR
04/06/2024	04/06/2024	04982		BY TRANSFER/UPI/RRN 415628983068/Payment from PhonePe_SALMAN I		9500.00	1134251.12 CR
04/06/2024	04/06/2024	04982		BY TRANSFER/UPI/RRN 452233722664/UPI_SAGAR BALASO THORAT		1000.00	1135251.12 CR
04/06/2024	04/06/2024	04982		BY TRANSFER/UPI/RRN 415638115209/UPI_ABHISHEK COATINGS		4000.00	1139251.12 CR
04/06/2024	04/06/2024	04982		BY TRANSFER/UPI/RRN 415679586712/Payment from PhonePe_NITA RAM		200.00	1139451.12 CR
05/06/2024	05/06/2024	04982		BY TRANSFER/UPI/RRN 452340224157/UPI_AVINASH RAJENDRA SHINGADE		13000.00	1152451.12 CR
05/06/2024	05/06/2024	04982		BY TRANSFER/UPI/RRN 415737986994/S_GANESH DATTATRAY CHANDGUDE		9500.00	1161951.12 CR
05/06/2024	05/06/2024	04982		BY TRANSFER/UPI/RRN 415783448232/Payment from PhonePe_KHATKE V		10500.00	1172451.12 CR
05/06/2024	05/06/2024	04982		BY TRANSFER/UPI/RRN 415759156308/Payment from PhonePe_MANISHA		20000.00	1192451.12 CR
05/06/2024	05/06/2024	04982		BY TRANSFER/UPI/RRN 415781356840/Payment from PhonePe_VAISHALI		5500.00	1197951.12 CR
05/06/2024	05/06/2024	04982		BY TRANSFER/UPI/RRN 415712293846/NA_SARIKA RAMDAS PATIL		11620.00	1209571.12 CR
05/06/2024	05/06/2024	04982		BY TRANSFER/UPI/RRN 415735046211/Payment from PhonePe_PRAJAKTA		11500.00	1221071.12 CR
05/06/2024	05/06/2024	04982		BY TRANSFER/UPI/RRN 452305035140/UPI_RAMESH DNYANDEO WANAVE		1000.00	1222071.12 CR
05/06/2024	05/06/2024	04982		TO TRANSFER/UPI/RRN 415721305379/Payment from PhonePe	20000.00		1202071.12 CR
05/06/2024	05/06/2024	04982		BY TRANSFER/UPI/RRN 415708996039/Payment from PhonePe_KULDIP A		10000.00	1212071.12 CR

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05/06/2024	05/06/2024	04982		BY TRANSFER/UPI/RRN 415703946357/Payment from PhonePe_TUSHAR R		10000.00	1222071.12 CR
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05/06/2024	05/06/2024	04982		BY TRANSFER/UPI/RRN 415708676417/Payment from PhonePe_JAYKUMAR		10500.00	1232571.12 CR
05/06/2024	05/06/2024	04982		BY TRANSFER/UPI/RRN 415727645151/Payment from PhonePe_NIKHIL N		2000.00	1234571.12 CR
05/06/2024	05/06/2024	04982		BY TRANSFER		400.00	1234971.12 CR
05/06/2024	05/06/2024	04982		BY TRANSFER/UPI/RRN 415776643934/UPI_DATTATRAY SARJERAO BHISE		4000.00	1238971.12 CR
05/06/2024	05/06/2024	04982		BY TRANSFER/UPI/RRN 415760890697/Payment from PhonePe_Mr AJIT		995.00	1239966.12 CR
05/06/2024	05/06/2024	04982		BY TRANSFER/UPI/RRN 415718126549/Payment from PhonePe_SANDESH		2000.00	1241966.12 CR
06/06/2024	06/06/2024	04982		BY TRANSFER/UPI/RRN 415887419560/Payment from PhonePe_LAHU RAO		17910.00	1259876.12 CR
06/06/2024	06/06/2024	04982		BY TRANSFER/UPI/RRN 452428261601/Gaurav School fee 8th_Mr GANE		13500.00	1273376.12 CR
06/06/2024	06/06/2024	04982		TO TRANSFER/UPI/RRN 415860279079/Stationery	40000.00		1233376.12 CR
06/06/2024	06/06/2024	04982		BY TRANSFER/UPI/RRN 415834700597/Payment from PhonePe_UTTAM NA		10000.00	1243376.12 CR
06/06/2024	06/06/2024	04982		TO TRANSFER/UPI/RRN 415812224609/Payment from PhonePe	5300.00		1238076.12 CR
06/06/2024	06/06/2024	04982		TO TRANSFER/UPI/RRN 415833455386/Payment from PhonePe	5000.00		1233076.12 CR
06/06/2024	06/06/2024	04982		BY TRANSFER/UPI/RRN 415804784956/Payment from PhonePe_NITIN NA		24210.00	1257286.12 CR
06/06/2024	06/06/2024	04982		BY TRANSFER/UPI/RRN 415819051468/Payment from PhonePe_DIPAK LA		2000.00	1259286.12 CR
06/06/2024	06/06/2024	04982		BY TRANSFER/UPI/RRN 415818579774/Payment from PhonePe_Mrs PALL		10500.00	1269786.12 CR
06/06/2024	06/06/2024	04982		BY TRANSFER/UPI/RRN 415847462265/School Fess_VIJAY DATTATRAY G		22410.00	1292196.12 CR
06/06/2024	06/06/2024	04982		BY TRANSFER/UPI/RRN 415847463854/School Fess_VIJAY DATTATRAY G		20610.00	1312806.12 CR
06/06/2024	06/06/2024	02684		BY TRANSFER/NEFT CHANDUKAKA SARAF AND SBIN324158194851		26000.00	1338806.12 CR
06/06/2024	06/06/2024	04982		BY TRANSFER/UPI/RRN 415849819077/Payment from PhonePe_PRAJAKTA		8500.00	1347306.12 CR
06/06/2024	06/06/2024	04982		TO TRANSFER/UPI/RRN 415836800462/Payment from PhonePe	752.00		1346554.12 CR
06/06/2024	06/06/2024	04982		BY TRANSFER/UPI/RRN 415877991251/Payment from PhonePe_Mr KISHO		46620.00	1393174.12 CR
07/06/2024	07/06/2024	04982		BY TRANSFER/UPI/RRN 415945011348/Payment from PhonePe_NAVNATH		4000.00	1397174.12 CR
07/06/2024	07/06/2024	04982		BY TRANSFER/UPI/RRN 415973786882/UPI_SONJAI DUSH SANKALAN KEND		5000.00	1402174.12 CR
07/06/2024	07/06/2024	04982		BY TRANSFER/UPI/RRN 415963932725/Payment from PhonePe_Mr NAMDE		20610.00	1422784.12 CR
07/06/2024	07/06/2024	04982		BY TRANSFER/UPI/RRN 415906450617/Payment from PhonePe_DIPAK KH		2000.00	1424784.12 CR
07/06/2024	07/06/2024	04982		TO TRANSFER/UPI/RRN 415954580486/Payment from PhonePe	20670.00		1404114.12 CR
08/06/2024	08/06/2024	04982		BY TRANSFER/UPI/RRN 452671179306/UPI_SUJIT RAMCHANDRA SUL		5000.00	1409114.12 CR
08/06/2024	08/06/2024	04982		BY TRANSFER/UPI/RRN 416095261689/Payment from PhonePe_Mr PRADE		22000.00	1431114.12 CR
08/06/2024	08/06/2024	04982		BY TRANSFER/UPI/RRN 416015146906/Sent from Paytm_Mr. LALA PAND		15500.00	1446614.12 CR
08/06/2024	08/06/2024	04982		BY TRANSFER/UPI/RRN 452648717088/UPI_Mrs Sonali Dhananjay Maga		12500.00	1459114.12 CR
08/06/2024	08/06/2024	04982		BY TRANSFER/UPI/RRN 416094195610/Payment from PhonePe_NILESH N		2000.00	1461114.12 CR
08/06/2024	08/06/2024	04982		BY TRANSFER/UPI/RRN 416073109291/Payment from PhonePe_MADHURI		400.00	1461514.12 CR
08/06/2024	08/06/2024	04982		TO TRANSFER/UPI/RRN 416097117155/Payment from PhonePe	16500.00		1445014.12 CR
10/06/2024	10/06/2024	04982		BY TRANSFER/UPI/RRN 416278575563/Payment from PhonePe_DHANAJI		5000.00	1450014.12 CR
10/06/2024	10/06/2024	04982		BY TRANSFER/UPI/RRN 452883121859/UPI_JAYDIP DASHRATH DARADE		15910.00	1465924.12 CR
10/06/2024	10/06/2024	04982		BY TRANSFER/UPI/RRN 416276717706/UPI_MANISHA ANIL DHAYGUDE		13500.00	1479424.12 CR
10/06/2024	10/06/2024	04982		TO TRANSFER/UPI/RRN 416218622825/Payment from PhonePe	8640.00		1470784.12 CR

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10/06/2024	10/06/2024	02684		TO TRANSFER/AVANSE FINANCIAL SER CBIN0000000011609465	313492.00		1157292.12 CR
10/06/2024	10/06/2024	04982		BY TRANSFER/UPI/RRN 416233857602/Payment from PhonePe_RAMESH N		13500.00	1170792.12 CR
10/06/2024	10/06/2024	04982		BY TRANSFER/UPI/RRN 416238854769/Payment from PhonePe_PRAKASH		500.00	1171292.12 CR
10/06/2024	10/06/2024	04982		BY TRANSFER/UPI/RRN 416270060353/Payment from PhonePe_POPAT AR		2000.00	1173292.12 CR
10/06/2024	10/06/2024	04982		BY TRANSFER/UPI/RRN 416295892816/Payment from PhonePe_Nitin Ra		15000.00	1188292.12 CR
10/06/2024	10/06/2024	04982		BY TRANSFER/UPI/RRN 416222350891/Payment from PhonePe_NILESH D		15500.00	1203792.12 CR
10/06/2024	10/06/2024	04982		BY TRANSFER/UPI/RRN 416212447461/Payment from PhonePe_Mr Marut		17910.00	1221702.12 CR
10/06/2024	10/06/2024	04982		BY TRANSFER/UPI/RRN 452857838809/piu fee_JIVAN KACHARU CHAVAN		9500.00	1231202.12 CR
10/06/2024	10/06/2024	04982		BY TRANSFER/UPI/RRN 416284596334/Payment from PhonePe_VIKRAM S		6000.00	1237202.12 CR
10/06/2024	10/06/2024	04982		BY TRANSFER/UPI/RRN 452836390118/UPI_RAMESH DNYANDEO WANAVE		10000.00	1247202.12 CR
10/06/2024	10/06/2024	04982		BY TRANSFER/UPI/RRN 416218916577/UPI Pay_SANSKAR FRUIT SUPPLIE		15000.00	1262202.12 CR
11/06/2024	11/06/2024	04982		BY TRANSFER/UPI/RRN 416347958720/Living certifi shiv_HOUSABAI		200.00	1262402.12 CR
11/06/2024	11/06/2024	04982		BY TRANSFER/UPI/RRN 416343720411/Payment from PhonePe_LAXMAN S		10000.00	1272402.12 CR
11/06/2024	11/06/2024	04982		BY TRANSFER/UPI/RRN 416375990568/Payment from PhonePe_Mrs KAMI		15500.00	1287902.12 CR
11/06/2024	11/06/2024	04982		BY TRANSFER		11000.00	1298902.12 CR
11/06/2024	11/06/2024	04982		BY TRANSFER/UPI/RRN 416306489492/Payment from PhonePe_Mr SAGAR		16110.00	1315012.12 CR
11/06/2024	11/06/2024	04982		BY TRANSFER/UPI/RRN 416332934586/Payment from PhonePe_SACHIN D		2000.00	1317012.12 CR
11/06/2024	11/06/2024	04982		BY TRANSFER/UPI/RRN 416320963043/UPI_DATTATRAY SARJERAO BHISE		25500.00	1342512.12 CR
11/06/2024	11/06/2024	04982		BY TRANSFER/UPI/RRN 416361041018/Payment from PhonePe_NUTAN AM		6000.00	1348512.12 CR
11/06/2024	11/06/2024	04982		BY TRANSFER/UPI/RRN 416390321254/Payment from PhonePe_AVIKANT		11500.00	1360012.12 CR
11/06/2024	11/06/2024	04982		BY TRANSFER/UPI/RRN 416321355754/Payment from PhonePe_AVIKANT		10000.00	1370012.12 CR
11/06/2024	11/06/2024	04982		BY TRANSFER/UPI/RRN 416301382201/UPI_MUKESH RAJENDRA KADALE		400.00	1370412.12 CR
11/06/2024	11/06/2024	04982		BY TRANSFER/UPI/RRN 416325108788/Payment from PhonePe_Miss SAR		200.00	1370612.12 CR
11/06/2024	11/06/2024	04982		BY TRANSFER/UPI/RRN 416315327556/Payment from PhonePe_Mr VAMAN		9000.00	1379612.12 CR
11/06/2024	11/06/2024	04982		BY TRANSFER/UPI/RRN 416301072022/Payment from PhonePe_Mr TANAJ		23100.00	1402712.12 CR
11/06/2024	11/06/2024	04982		BY TRANSFER/UPI/RRN 416389788365/Payment from PhonePe_Mr TANAJ		10.00	1402722.12 CR
12/06/2024	12/06/2024	04982		BY TRANSFER/UPI/RRN 416464440180/Payment from PhonePe_RAHUL PA		200.00	1402922.12 CR
12/06/2024	12/06/2024	04982		BY TRANSFER/UPI/RRN 416451417850/Payment from PhonePe_SHAHAJI		16000.00	1418922.12 CR
12/06/2024	12/06/2024	04982		BY TRANSFER/UPI/RRN 416486880318/Payment from PhonePe_Mr SAMAD		14500.00	1433422.12 CR
12/06/2024	12/06/2024	04982		BY TRANSFER/UPI/RRN 453070527452/UPI_SHINDE SHASHIKANT NA		11500.00	1444922.12 CR
12/06/2024	12/06/2024	04982		BY TRANSFER/UPI/RRN 416489960411/Payment from PhonePe_ASHIVINI		4000.00	1448922.12 CR
12/06/2024	12/06/2024	04982		BY TRANSFER/UPI/RRN 453055892920/UPI_Miss Nita Santosh Jatak		2000.00	1450922.12 CR
12/06/2024	12/06/2024	04982		TO TRANSFER/UPI/RRN 416466741167/Payment from PhonePe	9500.00		1441422.12 CR
12/06/2024	12/06/2024	04982		BY TRANSFER/UPI/RRN 416437292969/Ssc p Soll_AMOL SHAHAJI SURYA		20000.00	1461422.12 CR
12/06/2024	12/06/2024	04982		TO TRANSFER/UPI/RRN 416455973570/Payment from PhonePe	1250.00		1460172.12 CR
13/06/2024	13/06/2024	04982		BY TRANSFER/UPI/RRN 416520971879/Payment from PhonePe_MAHESH		11500.00	1471672.12 CR
13/06/2024	13/06/2024	04982		BY TRANSFER/UPI/RRN 416577281621/Payment from PhonePe_DARADE D		20000.00	1491672.12 CR
13/06/2024	13/06/2024	04982		BY TRANSFER/UPI/RRN 416503501981/UPI_SANDIP MAHADEV PAGLE		400.00	1492072.12 CR

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13/06/2024	13/06/2024	04982		BY TRANSFER/UPI/RRN 416513211424/Payment from PhonePe_SAGAR BH		50.00	1492122.12 CR
13/06/2024	13/06/2024	04982		TO TRANSFER/UPI/RRN 416502396732/Payment from PhonePe	25000.00		1467122.12 CR
13/06/2024	13/06/2024	04982		BY TRANSFER/UPI/RRN 416519516605/Payment from PhonePe_DHARMRAJ		2000.00	1469122.12 CR
13/06/2024	13/06/2024	04982		BY TRANSFER/UPI/RRN 453162787220/UPI_ASHWINI AMIT KAMBLE		9500.00	1478622.12 CR
13/06/2024	13/06/2024	00666	208300	CAS SINGLE SIDED DEB/051082	220925.00		1257697.12 CR
13/06/2024	13/06/2024	04982		TO TRANSFER/UPI/RRN 416502118838/Payment from PhonePe	50000.00		1207697.12 CR
14/06/2024	14/06/2024	04982		BY TRANSFER/UPI/RRN 416623300596/Payment from PhonePe_APPASO C		11500.00	1219197.12 CR
14/06/2024	14/06/2024	04982		BY TRANSFER/UPI/RRN 416633432870/UPI_SATISH GULAB BRAMHANE		11500.00	1230697.12 CR
14/06/2024	14/06/2024	04982		BY TRANSFER/UPI/RRN 416629306813/Payment from PhonePe_SHIVAJI		110.00	1230807.12 CR
14/06/2024	14/06/2024	04982		BY TRANSFER/UPI/RRN 416649309798/Payment from PhonePe_AUDUMBAR		200.00	1231007.12 CR
15/06/2024	15/06/2024	04982		BY TRANSFER/UPI/RRN 416712450174/Payment from PhonePe_Mr Amol		9500.00	1240507.12 CR
15/06/2024	15/06/2024	04982		BY TRANSFER/UPI/RRN 416722241629/School Fee_AMAR MAHADEO PAWAR		11500.00	1252007.12 CR
15/06/2024	15/06/2024	04982		BY TRANSFER/UPI/RRN 416790898328/Payment from PhonePe_AJAY KAI		11000.00	1263007.12 CR
15/06/2024	15/06/2024	04982		TO TRANSFER/UPI/RRN 416792528959/Payment from PhonePe	19731.00		1243276.12 CR
16/06/2024	16/06/2024	04982		BY TRANSFER/08 TXN 15062024 UPIRRN 453340822294 AC36989979		9500.00	1252776.12 CR
17/06/2024	17/06/2024	02684	227351	CAS PRES CHQ/227351Mr Gorakh Shankar V BANK OF MAHARASHTRA (BOM	20000.00		1232776.12 CR
18/06/2024	18/06/2024	04982		BY TRANSFER/UPI/RRN 417092747506/Payment from PhonePe_PAWAN KU		15000.00	1247776.12 CR
18/06/2024	18/06/2024	04982		BY TRANSFER/UPI/RRN 417055497116/Payment from PhonePe_CHANDRAK		13500.00	1261276.12 CR
18/06/2024	18/06/2024	04982		BY TRANSFER/UPI/RRN 417069623671/Payment from PhonePe_DHARMRAJ		9500.00	1270776.12 CR
18/06/2024	18/06/2024	04982		BY TRANSFER/UPI/RRN 417045448929/Payment from PhonePe_KHAMGAL		10000.00	1280776.12 CR
18/06/2024	18/06/2024	04982		BY TRANSFER/UPI/RRN 417007555317/Payment from PhonePe_DASTGIR		24610.00	1305386.12 CR
18/06/2024	18/06/2024	04982		BY TRANSFER/UPI/RRN 417006556482/Payment from PhonePe_NANDA AR		25310.00	1330696.12 CR
19/06/2024	19/06/2024	04982		BY TRANSFER/UPI/RRN 417132817700/Payment from PhonePe_AMAR SAN		9500.00	1340196.12 CR
19/06/2024	19/06/2024	04982		BY TRANSFER/UPI/RRN 417158459919/Payment from PhonePe_SUYOG HA		2000.00	1342196.12 CR
19/06/2024	19/06/2024	04982		TO TRANSFER/UPI/RRN 417133635942/Payment from PhonePe	16520.00		1325676.12 CR
19/06/2024	19/06/2024	04982		BY TRANSFER		2000.00	1327676.12 CR
20/06/2024	20/06/2024	04982		BY TRANSFER/UPI/RRN 417276838167/Payment from PhonePe_MAHENDRA		2000.00	1329676.12 CR
20/06/2024	20/06/2024	04982		BY TRANSFER/UPI/RRN 417251759686/Payment from PhonePe MAHENDRA		10000.00	1339676.12 CR
20/06/2024	20/06/2024	04982		BY TRANSFER/UPI/RRN 417275030829/Payment from PhonePe_SANJAY S		5000.00	1344676.12 CR
20/06/2024	20/06/2024	04982		BY TRANSFER/UPI/RRN 417205220933/Payment from PhonePe_Amarnath		23310.00	1367986.12 CR
20/06/2024	20/06/2024	02684	506262	BY CLEARING / CHEQUE/DILIP V SHELKE STATE BANK OF INDIA(SBI)/MANSINGH 0000014970		24210.00	1392196.12 CR
20/06/2024	20/06/2024	02684	604437	BY CLEARING / CHEQUE/sonjai dush sankalan ke IDBI BANK LTD.(IDB)/MANSINGH 0000052000		10000.00	1402196.12 CR
20/06/2024	20/06/2024	04982		BY TRANSFER/UPI/RRN 417247837649/Payment from PhonePe_SARJERAO		200.00	1402396.12 CR
20/06/2024	20/06/2024	04982		TO TRANSFER/UPI/RRN 417237750804/Payment from PhonePe	20000.00		1382396.12 CR
20/06/2024	20/06/2024	04982		TO TRANSFER/UPI/RRN 417201321332/Payment from PhonePe	24000.00		1358396.12 CR
20/06/2024	20/06/2024	04982		TO TRANSFER/UPI/RRN 417278601996/Payment from PhonePe	5721.00		1352675.12 CR
22/06/2024	22/06/2024	04982		BY TRANSFER/UPI/RRN 417469860713/Payment from PhonePe_Mr GITAR		19710.00	1372385.12 CR
22/06/2024	22/06/2024	04982		BY TRANSFER/UPI/RRN 417488361891/Payment from PhonePe_JANARDAN		19710.00	1392095.12 CR

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Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
22/06/2024	22/06/2024	04982		BY TRANSFER/UPI/RRN 417401152925/Payment from PhonePe_JANARDAN		17910.00	1410005.12 CR
22/06/2024	22/06/2024	04982		BY TRANSFER/UPI/RRN 417461140700/UPI_PAWAR JAYASHRI SHARAD		200.00	1410205.12 CR
22/06/2024	22/06/2024	04982		BY TRANSFER/UPI/RRN 417440509001/Payment from PhonePe_SHEETAL		11500.00	1421705.12 CR
24/06/2024	24/06/2024	04982		BY TRANSFER/UPI/RRN 417651624695/Payment from PhonePe_RAMCHAND		27000.00	1448705.12 CR
24/06/2024	24/06/2024	04982		BY TRANSFER/UPI/RRN 417691833420/Payment from PhonePe_MAHENDRA		2000.00	1450705.12 CR
24/06/2024	24/06/2024	04982		BY TRANSFER/UPI/RRN 417601588763/Payment from PhonePe_SIDDHANA		10000.00	1460705.12 CR
25/06/2024	25/06/2024	04982		BY TRANSFER/UPI/RRN 417797474562/Payment from PhonePe_NILAM BA		2000.00	1462705.12 CR
25/06/2024	25/06/2024	04982		BY TRANSFER/UPI/RRN 454350111674/school fees shivanya_SANDIP S		17910.00	1480615.12 CR
25/06/2024	25/06/2024	04982		BY TRANSFER/UPI/RRN 417775729342/UPI_IQBAL ABBAS SHAIKH		12500.00	1493115.12 CR
26/06/2024	26/06/2024	04982		TO TRANSFER/UPI/RRN 417809690098/Payment from PhonePe	50000.00		1443115.12 CR
26/06/2024	26/06/2024	04982		TO TRANSFER/UPI/RRN 417825957391/Payment from PhonePe	7500.00		1435615.12 CR
26/06/2024	26/06/2024	04982		TO TRANSFER/UPI/RRN 417893499154/Payment from PhonePe	2500.00		1433115.12 CR
27/06/2024	27/06/2024	04982		TO TRANSFER/UPI/RRN 417914697997/Payment from PhonePe	20000.00		1413115.12 CR
27/06/2024	27/06/2024	04982		TO TRANSFER/UPI/RRN 417964213053/Payment from PhonePe	20000.00		1393115.12 CR
27/06/2024	27/06/2024	04982		BY TRANSFER/UPI/RRN 417900333546/Payment from PhonePe_TANAJI P		14500.00	1407615.12 CR
27/06/2024	27/06/2024	04982		BY TRANSFER/UPI/RRN 454564397006/UPI_PRATIKSHA SAGAR WANAVE		200.00	1407815.12 CR
27/06/2024	27/06/2024	04982		TO TRANSFER/UPI/RRN 417965707387/Payment from PhonePe	30000.00		1377815.12 CR
27/06/2024	27/06/2024	04982		TO TRANSFER/UPI/RRN 417944910992/Payment from PhonePe	20000.00		1357815.12 CR
28/06/2024	28/06/2024	04982		BY TRANSFER/UPI/RRN 418017175747/Payment from PhonePe_YOGESH S		14000.00	1371815.12 CR
28/06/2024	28/06/2024	04982		BY TRANSFER/UPI/RRN 418064435943/Payment from PhonePe_SHAMRAO		10000.00	1381815.12 CR
28/06/2024	28/06/2024	04982		TO TRANSFER/UPI/RRN 418068301126/Payment from PhonePe	6000.00		1375815.12 CR
28/06/2024	28/06/2024	04982		TO TRANSFER/UPI/RRN 418087840308/Payment from PhonePe	13485.00		1362330.12 CR
29/06/2024	29/06/2024	04982		TO TRANSFER/UPI/RRN 418114128806/Payment from PhonePe	20000.00		1342330.12 CR
29/06/2024	29/06/2024	04982		TO TRANSFER/UPI/RRN 418110515396/Payment from PhonePe	10000.00		1332330.12 CR
29/06/2024	29/06/2024	04982		BY TRANSFER/UPI/RRN 418174452927/UPI_AFRIN IMAM SHAIKH		9500.00	1341830.12 CR
29/06/2024	29/06/2024	04982		BY TRANSFER/UPI/RRN 418196450400/Payment from PhonePe_PRAMOD R		200.00	1342030.12 CR
29/06/2024	29/06/2024	04982		TO TRANSFER/UPI/RRN 418116200333/Payment from PhonePe	18000.00		1324030.12 CR
29/06/2024	29/06/2024	04982		TO TRANSFER/UPI/RRN 418181222887/Payment from PhonePe	13670.00		1310360.12 CR
01/07/2024	01/07/2024	02684	227352	CAS PRES CHQ/227352SARPANCH G P SAWAL PUNE ZILLA MADHYAVARTI S	21310.00		1289050.12 CR
01/07/2024	01/07/2024	04982		BY TRANSFER/UPI/RRN 418344913456/Payment from PhonePe_Mr KRISH		2000.00	1291050.12 CR
01/07/2024	01/07/2024	04982		BY TRANSFER/UPI/RRN 418347448671/UPI_PINTU BHIMA CHAVAN		200.00	1291250.12 CR
01/07/2024	01/07/2024	04982		BY TRANSFER/UPI/RRN 418362520409/Payment from PhonePe_Reshma P		15000.00	1306250.12 CR
01/07/2024	01/07/2024	04982		BY TRANSFER/UPI/RRN 418359573128/Payment from PhonePe_SUREKHA		25000.00	1331250.12 CR
01/07/2024	01/07/2024	04982		BY TRANSFER/UPI/RRN 418321267889/Payment from PhonePe_DAYANAND		43020.00	1374270.12 CR
01/07/2024	01/07/2024	04982		BY TRANSFER/UPI/RRN 418366533587/Payment from PhonePe_RESHMA S		9500.00	1383770.12 CR
01/07/2024	01/07/2024	04982		BY TRANSFER		17000.00	1400770.12 CR
03/07/2024	03/07/2024	04982		BY TRANSFER/UPI/RRN 418587647414/Payment from PhonePe_Reshma P		500.00	1401270.12 CR
03/07/2024	03/07/2024	04982		BY TRANSFER/UPI/RRN 418593789528/UPI_DIPAK DATTATRYA SANGLE		3100.00	1404370.12 CR
03/07/2024	03/07/2024	04982		BY TRANSFER/UPI/RRN 455123448813/UPI_DATTATRAYA RAMBHAU SANGAL		400.00	1404770.12 CR

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03/07/2024	03/07/2024	04982		BY TRANSFER/UPI/RRN 418585903763/Payment from PhonePe_KAVITA D		200.00	1404970.12 CR
03/07/2024	03/07/2024	04982		BY TRANSFER/UPI/RRN 418587136869/Payment from PhonePe_MANISHA		8000.00	1412970.12 CR
03/07/2024	03/07/2024	04982		TO TRANSFER/UPI/RRN 418555307942/Payment from PhonePe	30000.00		1382970.12 CR
03/07/2024	03/07/2024	04982		TO TRANSFER/UPI/RRN 418506385133/Payment from PhonePe	1000.00		1381970.12 CR
04/07/2024	04/07/2024	04982		TO TRANSFER/UPI/RRN 418693016388/Payment from PhonePe	20000.00		1361970.12 CR
04/07/2024	04/07/2024	04982		TO TRANSFER/UPI/RRN 418649027209/Payment from PhonePe	20000.00		1341970.12 CR
04/07/2024	04/07/2024	04982		BY TRANSFER/UPI/RRN 418656978994/Payment from PhonePe_YOGESH B		200.00	1342170.12 CR
05/07/2024	05/07/2024	04982		BY TRANSFER/UPI/RRN 418721878964/Sent from Paytm_CHANDRAKANT S		10000.00	1352170.12 CR
06/07/2024	06/07/2024	04982		TO TRANSFER/UPI/RRN 418874445012/Payment from PhonePe	25000.00		1327170.12 CR
08/07/2024	08/07/2024	04982		BY TRANSFER/UPI/RRN 455620017607/UPI_SANJAY SHARAD GODASE		4500.00	1331670.12 CR
08/07/2024	08/07/2024	04982		BY TRANSFER/UPI/RRN 419039256576/UPIPayment_ARSHAD TUFAIL KHAN		24500.00	1356170.12 CR
08/07/2024	08/07/2024	04982		TO TRANSFER/UPI/RRN 419056847367/Payment from PhonePe	25000.00		1331170.12 CR
08/07/2024	08/07/2024	04982		TO TRANSFER/UPI/RRN 419031883674/Payment from PhonePe	24955.00		1306215.12 CR
09/07/2024	09/07/2024	04982		BY TRANSFER/UPI/RRN 419154412079/UPI_AVINASH DATTATRAY DALVI		8500.00	1314715.12 CR
10/07/2024	10/07/2024	04982		BY TRANSFER/UPI/RRN 419288133951/UPI_ARJUN KASHINATH LOKHANDE		10000.00	1324715.12 CR
10/07/2024	10/07/2024	02684		TO TRANSFER/AVANSE FINANCIAL SER CBIN0000000011609465	313492.00		1011223.12 CR
10/07/2024	10/07/2024	04982		TO TRANSFER/UPI/RRN 419270297524/Payment from PhonePe	302.00		1010921.12 CR
11/07/2024	11/07/2024	04982		BY TRANSFER/UPI/RRN 455926593573/UPI_PUNAM DEVI		7000.00	1017921.12 CR
11/07/2024	11/07/2024	04982		TO TRANSFER/UPI/RRN 419327636114/Payment from PhonePe	20000.00		997921.12 CR
11/07/2024	11/07/2024	04982		TO TRANSFER/UPI/RRN 419374495955/Payment from PhonePe	12800.00		985121.12 CR
12/07/2024	12/07/2024	04982		TO TRANSFER/UPI/RRN 419463753918/Payment from PhonePe	10000.00		975121.12 CR
12/07/2024	12/07/2024	04982		TO TRANSFER/UPI/RRN 419413404585/Payment from PhonePe	50000.00		925121.12 CR
12/07/2024	12/07/2024	04982		BY TRANSFER/UPI/RRN 419490869031/Payment from PhonePe_ANUSHKA		4000.00	929121.12 CR
12/07/2024	12/07/2024	04982		BY TRANSFER/UPI/RRN 419474585321/UPI_PRASHANT ARVIND TAKAWALE		9500.00	938621.12 CR
12/07/2024	12/07/2024	00666		CASH DEPOSIT/CASHRC:		1000000.00	1938621.12 CR
12/07/2024	12/07/2024	04982		BY TRANSFER/UPI/RRN 419488332087/Payment from PhonePe_OMKAR SU		11000.00	1949621.12 CR
12/07/2024	12/07/2024	00666		TO TRANSFER/PC:12-07-2024:CASH DEPOSIT CHG	944.00		1948677.12 CR
12/07/2024	12/07/2024			CASH HANDLING CHARGE	100.00		1948577.12 CR
12/07/2024	12/07/2024			GST	18.00		1948559.12 CR
13/07/2024	13/07/2024	04982		BY TRANSFER/UPI/RRN 419521393049/UPI_Mr SHUBHAM SANTOSH PAWAR1		5000.00	1953559.12 CR
13/07/2024	13/07/2024	04982		BY TRANSFER/UPI/RRN 419517022444/Payment from PhonePe_AKSHAY D		50.00	1953609.12 CR
15/07/2024	15/07/2024	04982		BY TRANSFER/UPI/RRN 419707566172/Payment from PhonePe_RANAJIT		2000.00	1955609.12 CR
15/07/2024	15/07/2024	04982		BY TRANSFER/UPI/RRN 419726337606/Payment from PhonePe_RANAJIT		4000.00	1959609.12 CR
15/07/2024	15/07/2024	04982		BY TRANSFER/UPI/RRN 419726569897/Payment from PhonePe_AMAR DAT		9500.00	1969109.12 CR
15/07/2024	15/07/2024	02684		BY TRANSFER/NEFT DIVISIONAL SECRETARY BKIDY24197629904		122.00	1969231.12 CR
15/07/2024	15/07/2024	04982		TO TRANSFER/UPI/RRN 419730662871/Payment from PhonePe	15000.00		1954231.12 CR
15/07/2024	15/07/2024	04982		TO TRANSFER/UPI/RRN 419719583813/Payment from PhonePe	50000.00		1904231.12 CR
16/07/2024	16/07/2024	04982		TO TRANSFER/UPI/RRN 419863715641/Payment from PhonePe	31402.00		1872829.12 CR
16/07/2024	16/07/2024	04982		TO TRANSFER/UPI/RRN 419806375926/Payment from PhonePe	7600.00		1865229.12 CR
18/07/2024	18/07/2024	00666	227353	CASH SINGLE SIDED DEB/SALARY227353	779500.00		1085729.12 CR

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18/07/2024	18/07/2024	04982		TO TRANSFER/UPI/RRN 420057419938/Payment from PhonePe	20000.00		1065729.12 CR
18/07/2024	18/07/2024	04982		BY TRANSFER/UPI/RRN 420020133771/UPI_KIRAN SOMNATH ATOLE		17910.00	1083639.12 CR
18/07/2024	18/07/2024	04982		TO TRANSFER/UPI/RRN 420053860503/Payment from PhonePe	10400.00		1073239.12 CR
19/07/2024	19/07/2024	04982		BY TRANSFER/UPI/RRN 456741071691/UPI_NEHA SANJAY GHULE		8000.00	1081239.12 CR
19/07/2024	19/07/2024	04982		TO TRANSFER/UPI/RRN 420131779228/Payment from PhonePe	50000.00		1031239.12 CR
19/07/2024	19/07/2024	04982		BY TRANSFER/UPI/RRN 420183162488/Payment from PhonePe_Mr SANTO		10000.00	1041239.12 CR
19/07/2024	19/07/2024	04982		BY TRANSFER		900.00	1042139.12 CR
19/07/2024	19/07/2024	04982		TO TRANSFER/UPI/RRN 420141344462/Payment from PhonePe	15030.00		1027109.12 CR
20/07/2024	20/07/2024	04982		BY TRANSFER/UPI/RRN 456820741358/UPI_Mrs Sonali Dhananjay Maga		6000.00	1033109.12 CR
20/07/2024	20/07/2024	04982		TO TRANSFER/UPI/RRN 420203744081/Payment from PhonePe	6600.00		1026509.12 CR
23/07/2024	23/07/2024	04982		BY TRANSFER/UPI/RRN 420514832561/Payment from PhonePe_Miss Ani		5000.00	1031509.12 CR
23/07/2024	23/07/2024	04982		BY TRANSFER/UPI/RRN 457165738957/School Fee_Mrs ARCHANA SHRIKR		11500.00	1043009.12 CR
23/07/2024	23/07/2024	04982		TO TRANSFER/UPI/RRN 420588961031/Payment from PhonePe	100000.00		943009.12 CR
24/07/2024	24/07/2024	04982		TO TRANSFER/UPI/RRN 420685618662/Payment from PhonePe	29000.00		914009.12 CR
25/07/2024	25/07/2024	04982		BY TRANSFER/UPI/RRN 457330867907/UPI_CHANDRAKANT KASHINATH AVA		20000.00	934009.12 CR
25/07/2024	25/07/2024	04982		TO TRANSFER/UPI/RRN 420776564860/Payment from PhonePe	20000.00		914009.12 CR
26/07/2024	26/07/2024	04982		TO TRANSFER/UPI/RRN 420889406890/Payment from PhonePe	1475.00		912534.12 CR
29/07/2024	29/07/2024	04982		BY TRANSFER/UPI/RRN 421154854054/Payment from PhonePe_SURESH U		15000.00	927534.12 CR
29/07/2024	29/07/2024	04982		TO TRANSFER/UPI/RRN 421154183322/Payment from PhonePe	5760.00		921774.12 CR
30/07/2024	30/07/2024	04982		TO TRANSFER/UPI/RRN 421201505613/Payment from PhonePe	3037.36		918736.76 CR
30/07/2024	30/07/2024	04982		TO TRANSFER/UPI/RRN 421286254397/Payment from PhonePe	22500.00		896236.76 CR
31/07/2024	31/07/2024	04982		BY TRANSFER/UPI/RRN 421318998392/1st full fee_MANISHA BALU THO		17910.00	914146.76 CR
01/08/2024	01/08/2024	04982		BY TRANSFER/UPI/RRN 421402406506/UPI_HAUSABAI DNYANDEO SHINDE		12500.00	926646.76 CR
01/08/2024	01/08/2024	04982		TO TRANSFER/UPI/RRN 421498046846/Payment from PhonePe	50000.00		876646.76 CR
01/08/2024	01/08/2024	04982		BY TRANSFER/UPI/RRN 421483030795/Payment from PhonePe_PRITILAT		7000.00	883646.76 CR
01/08/2024	01/08/2024	04982		TO TRANSFER/UPI/RRN 421415927463/Payment from PhonePe	45000.00		838646.76 CR
01/08/2024	01/08/2024	04982		TO TRANSFER/UPI/RRN 421497532361/Payment from PhonePe	5000.00		833646.76 CR
02/08/2024	02/08/2024	04982		TO TRANSFER/UPI/RRN 421565798604/Payment from PhonePe	55000.00		778646.76 CR
02/08/2024	02/08/2024	04982		TO TRANSFER/UPI/RRN 421583733929/MOPSUPITxn	1000.00		777646.76 CR
06/08/2024	06/08/2024	04982		BY TRANSFER/UPI/RRN 421994620841/Payment from PhonePe_HANMANTR		8400.00	786046.76 CR
06/08/2024	06/08/2024	04982		BY TRANSFER/UPI/RRN 421959861147/Payment from PhonePe_PRAKASH		5000.00	791046.76 CR
07/08/2024	07/08/2024	02684	227355	CAS PRES CHQ/227355AJINKYABUILDERS RATNAKAR BANK LTD. (RTN)	200000.00		591046.76 CR
07/08/2024	07/08/2024	04982		TO TRANSFER/UPI/RRN 422071234655/Pay to BharatPe Merchant	44320.00		546726.76 CR
07/08/2024	07/08/2024	04982		BY TRANSFER/UPI/RRN 422047650575/Payment from PhonePe_SANTOSH		7400.00	554126.76 CR
08/08/2024	08/08/2024	04982		TO TRANSFER/UPI/RRN 422144355656/Payment from PhonePe	20000.00		534126.76 CR
08/08/2024	08/08/2024	04982		TO TRANSFER/UPI/RRN 422174801164/Payment from PhonePe	5000.00		529126.76 CR
08/08/2024	08/08/2024	04982		TO TRANSFER/UPI/RRN 422107466995/Payment from PhonePe	10500.00		518626.76 CR
08/08/2024	08/08/2024	04982		TO TRANSFER/UPI/RRN 422150996377/Payment from PhonePe	7000.00		511626.76 CR
08/08/2024	08/08/2024	04982		TO TRANSFER/UPI/RRN 422158945665/Payment from PhonePe	12000.00		499626.76 CR

PRINCIPAL
DNYANSAGAR
ENGLISH MEDIUM SCHOOL
U-DISE NO. [illegible]0304

MANAGER
DNYANSAGAR ENGLISH MEDIUM SCHOOL
SAWAL TAL.BARAMATI DIST.PUNE

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
09/08/2024	09/08/2024	00666	227354	CHEQUE WDL/TRF PRADYA WAGLE	12738.00		486888.76 CR
09/08/2024	09/08/2024	04982		TO TRANSFER/UPI/RRN 422223597093/Payment from PhonePe	25000.00		461888.76 CR
10/08/2024	10/08/2024	04982		BY TRANSFER/UPI/RRN 422315495873/Payment from PhonePe APPASO C		9400.00	471288.76 CR
10/08/2024	10/08/2024	02684		TO TRANSFER/AVANSE FINANCIAL SER CBIN0000000011609465	313492.00		157796.76 CR
12/08/2024	12/08/2024	04982		BY TRANSFER/UPI/RRN 422503251193/Payment from PhonePe_BINOD M		5000.00	162796.76 CR
12/08/2024	12/08/2024	04982		BY TRANSFER/UPI/RRN 422591850290/Payment from PhonePe_KISAN AN		5000.00	167796.76 CR
12/08/2024	12/08/2024	04982		BY TRANSFER/UPI/RRN 422576623949/Soham Darade 1st Samruddhi		10000.00	177796.76 CR
12/08/2024	12/08/2024	04982		BY TRANSFER/UPI/RRN 422548428013/Aarohi pawar sudhiksha pawar		3200.00	180996.76 CR
12/08/2024	12/08/2024	04982		BY TRANSFER/UPI/RRN 422500048127/Payment from PhonePe_SHIVANI		59.00	181055.76 CR
12/08/2024	12/08/2024	04982		BY TRANSFER/UPI/RRN 422558162706/Payment from PhonePe_Mrs NIMM		6000.00	187055.76 CR
12/08/2024	12/08/2024	04982		BY TRANSFER/UPI/RRN 422536444176/Payment from PhonePe_UMAJI KA		5500.00	192555.76 CR
13/08/2024	13/08/2024	04982		BY TRANSFER/UPI/RRN 459207624943/krushnaraj mergal_GANESH DYAN		5000.00	197555.76 CR
13/08/2024	13/08/2024	04982		BY TRANSFER/UPI/RRN 422654568711/Payment from PhonePe_MAHESH		5000.00	202555.76 CR
13/08/2024	13/08/2024	04982		BY TRANSFER/UPI/RRN 422697332123/UPI_Mr BHUSHAN MOHAN THORAT1		5000.00	207555.76 CR
13/08/2024	13/08/2024	04982		BY TRANSFER/UPI/RRN 459238131335/UPI_MS USHAI TOURS AND TRAVEL		2800.00	210355.76 CR
13/08/2024	13/08/2024	04982		BY TRANSFER/UPI/RRN 422648798558/Payment from PhonePe_ADITYA V		5000.00	215355.76 CR
13/08/2024	13/08/2024	04982		BY TRANSFER		11400.00	226755.76 CR
13/08/2024	13/08/2024	04982		BY TRANSFER/UPI/RRN 422659327933/Payment from PhonePe_APPA MAC		6000.00	232755.76 CR
13/08/2024	13/08/2024	04982		BY TRANSFER/UPI/RRN 422625331740/UPI_Mr Dilip Abhiman Chavan		11500.00	244255.76 CR
13/08/2024	13/08/2024	04982		BY TRANSFER/UPI/RRN 422649925177/Payment from PhonePe_KANTILAL		12000.00	256255.76 CR
13/08/2024	13/08/2024	04982		BY TRANSFER/UPI/RRN 422628829258/Payment from PhonePe_KAMBALE		6000.00	262255.76 CR
13/08/2024	13/08/2024	04982		BY TRANSFER/UPI/RRN 459219513150/UPI_Rahul Dnyandev Hubale		10500.00	272755.76 CR
13/08/2024	13/08/2024	04982		BY TRANSFER/UPI/RRN 422670011450/Payment from PhonePe_RUSHIKES		6000.00	278755.76 CR
13/08/2024	13/08/2024	04982		BY TRANSFER/UPI/RRN 422667464829/Rudra Ankush Manestd 5th ssc		6000.00	284755.76 CR
13/08/2024	13/08/2024	04982		BY TRANSFER/UPI/RRN 422626418448/UPI_Miss Dipali Sachin Sorate		7000.00	291755.76 CR
13/08/2024	13/08/2024	04982		TO TRANSFER/UPI/RRN 422650460632/Payment from PhonePe	9660.00		282095.76 CR
13/08/2024	13/08/2024	04982		TO TRANSFER/UPI/RRN 422653829796/Payment from PhonePe	14120.00		267975.76 CR
13/08/2024	13/08/2024	04982		TO TRANSFER/UPI/RRN 422667128740/Payment from PhonePe	23315.00		244660.76 CR
13/08/2024	13/08/2024	04982		BY TRANSFER/UPI/RRN 422633364931/Payment from PhonePe_THE PRIN		100000.00	344660.76 CR
13/08/2024	13/08/2024	04982		BY TRANSFER/UPI/RRN 422697881146/Payment from PhonePe_APPA KIS		19800.00	364460.76 CR
13/08/2024	13/08/2024	04982		BY TRANSFER/UPI/RRN 459298657035/UPI_DADASAHEB CHANDRAKANT HAR		5500.00	369960.76 CR
13/08/2024	13/08/2024	04982		BY TRANSFER/UPI/RRN 422681008693/UPI_VINOD NARAYAN MANE		5000.00	374960.76 CR
13/08/2024	13/08/2024	04982		BY TRANSFER/UPI/RRN 422667296263/Payment from PhonePe_Mr SOHEB		5500.00	380460.76 CR
13/08/2024	13/08/2024	04982		BY TRANSFER/UPI/RRN 422633221213/Payment from PhonePe_MAYURI S		300.00	380760.76 CR
14/08/2024	14/08/2024	04982		BY TRANSFER/UPI/RRN 422752955837/Payment from PhonePe_AMOL BHA		5000.00	385760.76 CR
14/08/2024	14/08/2024	04982		BY TRANSFER/UPI/RRN 459335659334/UPI_VINOD POPATRAO GAIKWAD		10500.00	396260.76 CR
14/08/2024	14/08/2024	04982		BY TRANSFER/UPI/RRN 422798692507/Shripad kale 6th standerd Dev		6000.00	402260.76 CR
14/08/2024	14/08/2024	04982		BY TRANSFER/UPI/RRN 422742567016/UPI_KULDIP SUNIL SABALE		5500.00	407760.76 CR
14/08/2024	14/08/2024	23266		BY TRANSFER/RTGSTHE PRINCIPAL DNYANSMAHBR52024081418020838		400000.00	807760.76 CR

PRINCIPAL
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U-DISE NO. 27250210304

MANAGER
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SAVAL TAL.BARAMATI DIST.PUNE

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
14/08/2024	14/08/2024	04982		TO TRANSFER/UPI/RRN 422704653853/Payment from PhonePe	4480.00		803280.76 CR
14/08/2024	14/08/2024	00666	227357	CASH SINGLE SIDED DEB/SALARY227357	746126.00		57154.76 CR
14/08/2024	14/08/2024	04982		BY TRANSFER/UPI/RRN 422721359861/Payment from PhonePe_SUJEEV E		5500.00	62654.76 CR
14/08/2024	14/08/2024	04982		TO TRANSFER/UPI/RRN 422782703114/Payment from PhonePe	31402.00		31252.76 CR
14/08/2024	14/08/2024	04982		BY TRANSFER/UPI/RRN 422796115813/Payment from PhonePe_DEEPAK R		4900.00	36152.76 CR
16/08/2024	16/08/2024	04982		BY TRANSFER/UPI/RRN 422953779565/UPI_PRAVIN VILAS GAWADE		5000.00	41152.76 CR
16/08/2024	16/08/2024	04982		BY TRANSFER/UPI/RRN 422929191497/UPI_Nitin Balawant Jadhav		5000.00	46152.76 CR
16/08/2024	16/08/2024	04982		BY TRANSFER/UPI/RRN 422922392056/Payment from PhonePe_CHAITANY		5500.00	51652.76 CR
16/08/2024	16/08/2024	04982		BY TRANSFER/UPI/RRN 422952600869/Payment from PhonePe_DNYANESH		2000.00	53652.76 CR
16/08/2024	16/08/2024	04982		BY TRANSFER		2000.00	55652.76 CR
16/08/2024	16/08/2024	04982		BY TRANSFER/UPI/RRN 459577089854/sarvari_RAMESHWAR PANDIT SHEV		5000.00	60652.76 CR
16/08/2024	16/08/2024	04982		BY TRANSFER/UPI/RRN 422912828977/Payment from PhonePe_DNYANESH		1000.00	61652.76 CR
16/08/2024	16/08/2024	04982		BY TRANSFER/UPI/RRN 422932062986/Payment from PhonePe_Miss SHR		6000.00	67652.76 CR
16/08/2024	16/08/2024	04982		BY TRANSFER/UPI/RRN 422951995065/Payment from PhonePe_NITU BAP		10500.00	78152.76 CR
16/08/2024	16/08/2024	04982		BY TRANSFER/UPI/RRN 422989069678/S_GANESH DATTATRAY CHANDGUDE		15000.00	93152.76 CR
16/08/2024	16/08/2024	04982		BY TRANSFER/UPI/RRN 459590400194/UPI_SACHIN ABASAHEB GHULE		6000.00	99152.76 CR
16/08/2024	16/08/2024	04982		BY TRANSFER/UPI/RRN 422981368572/Payment from PhonePe_PAWAR RA		7000.00	106152.76 CR
16/08/2024	16/08/2024	04982		BY TRANSFER/UPI/RRN 422950844149/Payment from PhonePe_PRAGATI		8400.00	114552.76 CR
16/08/2024	16/08/2024	04982		BY TRANSFER/UPI/RRN 422972840652/Payment from PhonePe_PRAGATI		6000.00	120552.76 CR
16/08/2024	16/08/2024	04982		BY TRANSFER/UPI/RRN 422937507143/Payment from PhonePe_PRAGATI		5500.00	126052.76 CR
17/08/2024	17/08/2024	04982		BY TRANSFER/UPI/RRN 423070366398/UPI_VIJAY VITTHAL SONAWANE		6000.00	132052.76 CR
17/08/2024	17/08/2024	04982		BY TRANSFER/UPI/RRN 459661950856/UPI_ARYA MOTOR REWINDING		5000.00	137052.76 CR
17/08/2024	17/08/2024	04982		BY TRANSFER/UPI/RRN 423050536582/Payment from PhonePe_PRASAD C		4000.00	141052.76 CR
17/08/2024	17/08/2024	04982		BY TRANSFER/UPI/RRN 423073308600/Payment from PhonePe_SANKET P		6000.00	147052.76 CR
17/08/2024	17/08/2024	04982		BY TRANSFER/UPI/RRN 423017769937/Payment from PhonePe_BENGARE		6000.00	153052.76 CR
20/08/2024	20/08/2024	04982		BY TRANSFER/UPI/RRN 423395880261/Payment from PhonePe_KRUSHNA		17400.00	170452.76 CR
20/08/2024	20/08/2024	04982		BY TRANSFER/UPI/RRN 423354049136/Payment from PhonePe_MAHESH S		6000.00	176452.76 CR
20/08/2024	20/08/2024	04982		BY TRANSFER/UPI/RRN 423333290273/Gaurav Kate 8th B School fee		7000.00	183452.76 CR
20/08/2024	20/08/2024	04982		BY TRANSFER/UPI/RRN 423358998935/Payment from PhonePe_JADHAV R		5000.00	188452.76 CR
20/08/2024	20/08/2024	04982		BY TRANSFER/UPI/RRN 423380770891/Payment from PhonePe_CHITRA A		6400.00	194852.76 CR
20/08/2024	20/08/2024	04982		BY TRANSFER/UPI/RRN 423396890764/Payment from PhonePe_VIJAY NA		7000.00	201852.76 CR
20/08/2024	20/08/2024	04982		BY TRANSFER/UPI/RRN 423321768143/Payment from PhonePe_SWAPNIL		7000.00	208852.76 CR
20/08/2024	20/08/2024	04982		BY TRANSFER/UPI/RRN 423357792452/UPI_GANESH SADASHIV DHAYAGUDE		7000.00	215852.76 CR
20/08/2024	20/08/2024	04982		BY TRANSFER/UPI/RRN 423337591772/Payment from PhonePe_Miss Say		6000.00	221852.76 CR
20/08/2024	20/08/2024	04982		BY TRANSFER/UPI/RRN 423310856208/UPI_SUDHIR BABAN DEOKAR		8900.00	230752.76 CR
20/08/2024	20/08/2024	04982		BY TRANSFER/UPI/RRN 423341520877/Payment from PhonePe_MANISHA		7000.00	237752.76 CR
20/08/2024	20/08/2024	04982		BY TRANSFER/UPI/RRN 423323514364/Payment from PhonePe_MANISHA		6500.00	244252.76 CR
20/08/2024	20/08/2024	04982		BY TRANSFER/UPI/RRN 423335786904/Payment from PhonePe_LATA ASH		6500.00	250752.76 CR
21/08/2024	21/08/2024	04982		BY TRANSFER/UPI/RRN 423435363314/Payment from PhonePe_ANJANA L		4400.00	255152.76 CR

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SAWAL TAL.BARAMATI DIST.PUNE

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
21/08/2024	21/08/2024	04982		BY TRANSFER/UPI/RRN 423448026829/UPI_MANISHA ANIL DHAYGUDE		5000.00	265652.76 CR
21/08/2024	21/08/2024	04982		BY TRANSFER/UPI/RRN 423441331911/Payment from PhonePe_RESHMA S		10500.00	276152.76 CR
21/08/2024	21/08/2024	00666		CASH DEPOSIT/CASHRC:		196000.00	472152.76 CR
21/08/2024	21/08/2024	04982		BY TRANSFER/UPI/RRN 423441266367/Payment from PhonePe_KULDIP A		11500.00	483652.76 CR
21/08/2024	21/08/2024	04982		BY TRANSFER/UPI/RRN 423465913336/Payment from PhonePe_VISHAL V		5000.00	488652.76 CR
21/08/2024	21/08/2024	04982		BY TRANSFER/UPI/RRN 423477190364/Payment from PhonePe_AMAR SAN		5000.00	493652.76 CR
22/08/2024	22/08/2024	04982		BY TRANSFER/UPI/RRN 460124302398/UPI_Mr ASHOK BABURAO PAWAR		1000.00	494652.76 CR
22/08/2024	22/08/2024	00666		CASH DEPOSIT/CASHRC:		199000.00	693652.76 CR
22/08/2024	22/08/2024	04982		BY TRANSFER/UPI/RRN 423590162103/UPI_BAPU TATYA SHINDE		70.00	693722.76 CR
22/08/2024	22/08/2024	04982		BY TRANSFER/UPI/RRN 423550523908/Payment from PhonePe_Mr Amol		1900.00	695622.76 CR
22/08/2024	22/08/2024	04982		BY TRANSFER/UPI/RRN 423535109956/UPI_ARJUN KASHINATH LOKHANDE		10000.00	705622.76 CR
22/08/2024	22/08/2024	04982		BY TRANSFER/UPI/RRN 423593984597/Payment from PhonePe_SHANKAR		16000.00	721622.76 CR
23/08/2024	23/08/2024	04982		BY TRANSFER/UPI/RRN 423656741234/UPI_SONALI SHANKAR WAGHMARE		5000.00	726622.76 CR
23/08/2024	23/08/2024	04982		BY TRANSFER/UPI/RRN 423628642229/Payment from PhonePe_SWATI HA		8900.00	735522.76 CR
23/08/2024	23/08/2024	04982		BY TRANSFER/UPI/RRN 423611123457/Payment from PhonePe_SWATI HA		8900.00	744422.76 CR
23/08/2024	23/08/2024	00666		CASH DEPOSIT/CASHRC:		194490.00	938912.76 CR
23/08/2024	23/08/2024	04982		BY TRANSFER/UPI/RRN 460250362081/UPI_MILIND MADHUKAR ZAGADE		13000.00	951912.76 CR
23/08/2024	23/08/2024	04982		BY TRANSFER/UPI/RRN 423689444496/Payment from PhonePe_SWATI HA		8000.00	959912.76 CR
23/08/2024	23/08/2024			CASH HANDLING CHARGE	10.00		959902.76 CR
23/08/2024	23/08/2024			GST	1.80		959900.96 CR
24/08/2024	24/08/2024	04982		BY TRANSFER/UPI/RRN 423782949247/Payment from PhonePe_KAMBALE		1000.00	960900.96 CR
24/08/2024	24/08/2024	04982		BY TRANSFER/UPI/RRN 423764991101/Payment from PhonePe_PRASHANT		5000.00	965900.96 CR
24/08/2024	24/08/2024	04982		BY TRANSFER/UPI/RRN 423767661492/Payment from PhonePe_ANKUR AS		5000.00	970900.96 CR
24/08/2024	24/08/2024	04982		BY TRANSFER/UPI/RRN 423743392581/Payment from PhonePe_Mr VIKAS		10500.00	981400.96 CR
24/08/2024	24/08/2024	04982		BY TRANSFER/UPI/RRN 423758771237/Payment from PhonePe_VIJAYKUM		11500.00	992900.96 CR
24/08/2024	24/08/2024	04982		BY TRANSFER/UPI/RRN 423770969034/Payment from PhonePe_JAKIR FA		5000.00	997900.96 CR
24/08/2024	24/08/2024	04982		BY TRANSFER/UPI/RRN 423748256095/Payment from PhonePe_GANESH A		8900.00	1006800.96 CR
24/08/2024	24/08/2024	04982		BY TRANSFER/UPI/RRN 423768282253/Payment from PhonePe_SACHIN D		10500.00	1017300.96 CR
24/08/2024	24/08/2024	04982		BY TRANSFER/UPI/RRN 423749939485/Payment from PhonePe_Mr ASHOK		6000.00	1023300.96 CR
24/08/2024	24/08/2024	04982		BY TRANSFER/UPI/RRN 423762402699/Payment from PhonePe_SANDIP B		5000.00	1028300.96 CR
25/08/2024	25/08/2024	04982		BY TRANSFER/UPI/RRN 423873847407/UPI_KIRAN LAXMAN SHINDE		5000.00	1033300.96 CR
26/08/2024	26/08/2024	04982		BY TRANSFER/UPI/RRN 423987477652/Payment from PhonePe_SUSHAMA		10900.00	1044200.96 CR
26/08/2024	26/08/2024	04982		BY TRANSFER/UPI/RRN 423975936306/Payment from PhonePe_DEEPALI		50.00	1044250.96 CR
26/08/2024	26/08/2024	04982		BY TRANSFER/UPI/RRN 423946588804/Payment from PhonePe_DADASO M		18000.00	1062250.96 CR
26/08/2024	26/08/2024	04982		BY TRANSFER/UPI/RRN 423907049296/Payment from PhonePe_SURAJ SU		10000.00	1072250.96 CR
26/08/2024	26/08/2024	04982		BY TRANSFER/UPI/RRN 423903254791/Payment from PhonePe_SUNNY VI		3000.00	1075250.96 CR
26/08/2024	26/08/2024	04982		BY TRANSFER/UPI/RRN 423983124536/Bhumi bhanudas nanavare 2 ri_		5000.00	1080250.96 CR
26/08/2024	26/08/2024	00666		CASH DEPOSIT/CASHRC:		194100.00	1274350.96 CR
26/08/2024	26/08/2024	04982		BY TRANSFER/UPI/RRN 423891915409/Payment from PhonePe_SANDIP H		10000.00	1284350.96 CR
27/08/2024	27/08/2024	04982		BY TRANSFER/UPI/RRN 424013558111/UPI_DATTATRAY SARJERAO BHISE		12500.00	1296850.96 CR
28/08/2024	28/08/2024	04982		BY TRANSFER/UPI/RRN 424160613524/stavan pandit 7th std_VANDANA		2000.00	1298850.96 CR

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Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
28/08/2024	28/08/2024	04982		BY TRANSFER/UPI/RRN 424160341756/stavan pandit 7th std_VANDANA		2000.00	1300850.96 CR
28/08/2024	28/08/2024	04982		BY TRANSFER/UPI/RRN 424160361725/stavan pandit 7th std_VANDANA		2000.00	1302850.96 CR
28/08/2024	28/08/2024	04982		BY TRANSFER/UPI/RRN 424179873369/Payment from PhonePe_MALGUNDE		5000.00	1307850.96 CR
28/08/2024	28/08/2024	02684	227356	CAS PRES CHQ/227356CAMP COMMANDANT CAT STATE BANK OF INDIA (SBI	27812.00		1280038.96 CR
28/08/2024	28/08/2024	04982		BY TRANSFER/UPI/RRN 424188796699/Payment from PhonePe_SANTOSH		4000.00	1284038.96 CR
29/08/2024	29/08/2024	04982		BY TRANSFER/UPI/RRN 460823004940/UPI_Mr DAYANAND PANDHARINATH		3000.00	1287038.96 CR
30/08/2024	30/08/2024	02684	005567	BY CLEARING / CHEQUE/SANDIP B PAWAR PUNE ZILLA MADHYAVARTI S/PRINCIPAL DNYANSAGAR GURU 0000004842		13000.00	1300038.96 CR
30/08/2024	30/08/2024	04982		BY TRANSFER/UPI/RRN 424327764437/Payment from PhonePe_SUNIL HA		7000.00	1307038.96 CR
02/09/2024	02/09/2024	02684	227358	CAS PRES CHQ/227358JEEVANDEEP EDUMEDIA SARASWAT CO-OP BANK LTD	353000.00		954038.96 CR
04/09/2024	04/09/2024	04982		BY TRANSFER/UPI/RRN 424808211991/Payment from PhonePe_VAISHALI		5000.00	959038.96 CR
04/09/2024	04/09/2024	04982		BY TRANSFER/UPI/RRN 424803525767/Payment from PhonePe_NILESH H		5000.00	964038.96 CR
04/09/2024	04/09/2024	04982		BY TRANSFER/UPI/RRN 424825111878/Payment from PhonePe_RANAJIT		2000.00	966038.96 CR
04/09/2024	04/09/2024	04982		BY TRANSFER/UPI/RRN 424895716212/Payment from PhonePe_RANAJIT		2000.00	968038.96 CR
04/09/2024	04/09/2024	04982		BY TRANSFER/UPI/RRN 424812726055/Payment from PhonePe_RANAJIT		4000.00	972038.96 CR
05/09/2024	05/09/2024	04982		BY TRANSFER/UPI/RRN 424965285966/Payment from PhonePe_SHINDE D		5500.00	977538.96 CR
06/09/2024	06/09/2024	02684	227360	CAS PRES CHQ/227360MINANATH R BHOKARE INDUSTRIAL DEVELOPMENT B	10000.00		967538.96 CR
06/09/2024	06/09/2024	04982		BY TRANSFER/UPI/RRN 425074258429/Payment from PhonePe_MHAKU VI		5000.00	972538.96 CR
06/09/2024	06/09/2024	04982		TO TRANSFER/UPI/RRN 425005982430/Payment from PhonePe	25000.00		947538.96 CR
07/09/2024	07/09/2024	02684	227359	CAS PRES CHQ/227359ASHISH SUBHASH DOIP H D F C BANK LTD	20000.00		927538.96 CR
09/09/2024	09/09/2024	04982		BY TRANSFER/UPI/RRN 425348519117/Payment from PhonePe_POPAT MA		2000.00	929538.96 CR
10/09/2024	10/09/2024	04982		BY TRANSFER/UPI/RRN 425424748772/Payment from PhonePe_DASTAGIR		4000.00	933538.96 CR
10/09/2024	10/09/2024	02684		TO TRANSFER/AVANSE FINANCIAL SER CBIN0000000011609465	313492.00		620046.96 CR
10/09/2024	10/09/2024	04982		BY TRANSFER/UPI/RRN 425439217188/Payment from PhonePe_GANESH A		500.00	620546.96 CR
11/09/2024	11/09/2024	04982		BY TRANSFER/UPI/RRN 425574997882/Payment from PhonePe_LAXMAN S		4900.00	625446.96 CR
11/09/2024	11/09/2024	04982		BY TRANSFER/UPI/RRN 425592094597/UPI_SHINDE NILESH MACHINDRA		5000.00	630446.96 CR
11/09/2024	11/09/2024	04982		BY TRANSFER/UPI/RRN 462182101617/UPI_SHINDE NILESH MACHINDRA		5000.00	635446.96 CR
11/09/2024	11/09/2024	23266		BY TRANSFER/RTGSThe PRINCIPAL DNYANSMAHBR52024091118231197		1315000.00	1950446.96 CR
12/09/2024	12/09/2024	04982		BY TRANSFER/UPI/RRN 425627050426/UPI_SOMNATH TULSHIRAM KUMBHAR		10900.00	1961346.96 CR
12/09/2024	12/09/2024	04982		BY TRANSFER/UPI/RRN 425643493900/Payment from PhonePe_SANGITA		9500.00	1970846.96 CR
13/09/2024	13/09/2024	04982		BY TRANSFER/UPI/RRN 425773773933/Payment from PhonePe_SANDEEP		12800.00	1983646.96 CR
13/09/2024	13/09/2024	00666	227361	CASH SINGLE SIDED DEB/SALARY227361	801450.00		1182196.96 CR
14/09/2024	14/09/2024	04982		BY TRANSFER/UPI/RRN 425892484445/UPI_Master SAURABH RAJENDRA J		5000.00	1187196.96 CR
14/09/2024	14/09/2024	04982		BY TRANSFER		17800.00	1204996.96 CR
18/09/2024	18/09/2024	04982		BY TRANSFER/UPI/RRN 426267923654/UPI_PRASHANT SURESH MORE		5000.00	1209996.96 CR
19/09/2024	19/09/2024	04982		BY TRANSFER/UPI/RRN 698648285150/Payment from PhonePe_HARSHADA		6000.00	1215996.96 CR
20/09/2024	20/09/2024	00666	227364	CHQ TRANSFER/NEFT CAMP COMMANDANT CATCCBINH24264329872	58153.00		1157843.96 CR
20/09/2024	20/09/2024			BANK COMMISSION	5.00		1157838.96 CR
20/09/2024	20/09/2024			GST	0.90		1157838.06 CR
20/09/2024	20/09/2024	04982		TO TRANSFER/UPI/RRN 42644[illegible]/Payment from PhonePe	9000.00		1148838.06 CR

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20/09/2024	20/09/2024	04982		TO TRANSFER/UPI/RRN 426429339739/Payment from PhonePe	8900.00		1139938.06 CR
21/09/2024	21/09/2024	04982		TO TRANSFER/UPI/RRN 426539337900/Payment from PhonePe	2600.00		1137338.06 CR
23/09/2024	23/09/2024	00666		DR BATCH/TRICKLE FEE/DR: ATM ANNUAL FEE PC 26	708.00		1136630.06 CR
23/09/2024	23/09/2024	04982		TO TRANSFER/UPI/RRN 426780100172/Payment from PhonePe	1037.36		1135592.70 CR
23/09/2024	23/09/2024	04982		TO TRANSFER/UPI/RRN 426741045153/Payment from PhonePe	1987.36		1133605.34 CR
23/09/2024	23/09/2024	04982		BY TRANSFER/UPI/RRN 426791600222/Sanskar Magade_DHANANJAY MAGA		3400.00	1137005.34 CR
24/09/2024	24/09/2024	02684	227362	CAS PRES CHQ/227362Mr Gorakh Shankar V BANK OF MAHARASHTRA (BOM	20000.00		1117005.34 CR
25/09/2024	25/09/2024	04982		BY TRANSFER/UPI/RRN 426904622583/Payment from PhonePe_JAGTAP M		5000.00	1122005.34 CR
27/09/2024	27/09/2024	04982		BY TRANSFER/UPI/RRN 427104900567/Payment from PhonePe_Miss Ani		1.00	1122006.34 CR
27/09/2024	27/09/2024	04982		BY TRANSFER/UPI/RRN 427181104805/Payment from PhonePe_Miss Ani		12900.00	1134906.34 CR
27/09/2024	27/09/2024	04982		TO TRANSFER/UPI/RRN 427161368725/Payment from PhonePe	5000.00		1129906.34 CR
28/09/2024	28/09/2024	04982		TO TRANSFER/UPI/RRN 427242545116/Payment from PhonePe	500.00		1129406.34 CR
28/09/2024	28/09/2024	04982		TO TRANSFER/UPI/RRN 427241414444/Payment from PhonePe	1900.00		1127506.34 CR
28/09/2024	28/09/2024	04982		TO TRANSFER/UPI/RRN 427287323614/Payment from PhonePe	3580.00		1123926.34 CR
28/09/2024	28/09/2024	04982		TO TRANSFER/UPI/RRN 427252083990/Payment from PhonePe	3894.00		1120032.34 CR
04/10/2024	04/10/2024	04982		BY TRANSFER/UPI/RRN 205747223314/Payment from PhonePe_Mr SACHI		10400.00	1130432.34 CR
04/10/2024	04/10/2024	04982		BY TRANSFER/UPI/RRN 427805901573/Payment from PhonePe_SHANKAR		10200.00	1140632.34 CR
05/10/2024	05/10/2024	04982		BY TRANSFER/UPI/RRN 427934963461/Payment from PhonePe_MANISHA		8000.00	1148632.34 CR
05/10/2024	05/10/2024	04982		BY TRANSFER/UPI/RRN 427942348787/Payment from PhonePe_ASHA SHR		11500.00	1160132.34 CR
05/10/2024	05/10/2024	04982		BY TRANSFER/UPI/RRN 427949491141/Payment from PhonePe_SUNIL SU		6800.00	1166932.34 CR
05/10/2024	05/10/2024	04982		TO TRANSFER/UPI/RRN 427965237149/Payment from PhonePe	2700.00		1164232.34 CR
07/10/2024	07/10/2024	04982		BY TRANSFER/UPI/RRN 702631101965/Payment from PhonePe_SUDHIR D		18300.00	1182532.34 CR
07/10/2024	07/10/2024	04982		BY TRANSFER/UPI/RRN 428121244856/UPI_AMOL CHANGDEV MANE		13000.00	1195532.34 CR
07/10/2024	07/10/2024	04982		BY TRANSFER/UPI/RRN 428102731549/Payment from PhonePe_NITU BAP		6800.00	1202332.34 CR
07/10/2024	07/10/2024	04982		BY TRANSFER/UPI/RRN 470256041863/Payment from PhonePe_Swati Su		4110.00	1206442.34 CR
07/10/2024	07/10/2024	04982		BY TRANSFER/UPI/RRN 428129636344/Payment from PhonePe_VINOD VI		8400.00	1214842.34 CR
07/10/2024	07/10/2024	04982		BY TRANSFER/UPI/RRN 428132802453/UPI_Mr SHUBHAM SANTOSH PAWAR1		10000.00	1224842.34 CR
07/10/2024	07/10/2024	04982		BY TRANSFER/UPI/RRN 428142602445/Payment from PhonePe_MAHENDRA		20000.00	1244842.34 CR
07/10/2024	07/10/2024	04982		BY TRANSFER/UPI/RRN 694783850377/Payment from PhonePe_KRUPA AD		4900.00	1249742.34 CR
07/10/2024	07/10/2024	04982		BY TRANSFER/UPI/RRN 383422884409/Payment from PhonePe_ATHAR TU		10000.00	1259742.34 CR
07/10/2024	07/10/2024	04982		BY TRANSFER/UPI/RRN 056975485395/Payment from PhonePe_ATHAR TU		2000.00	1261742.34 CR
08/10/2024	08/10/2024	04982		BY TRANSFER/UPI/RRN 472599794225/Payment from PhonePe_BINOD M		3400.00	1265142.34 CR
08/10/2024	08/10/2024	04982		BY TRANSFER/UPI/RRN 428214930901/UPI_MS USHAI TOURS AND TRAVEL		8900.00	1274042.34 CR
08/10/2024	08/10/2024	04982		BY TRANSFER/UPI/RRN 569820198544/Payment from PhonePe_JAGDISH		9400.00	1283442.34 CR
08/10/2024	08/10/2024	04982		BY TRANSFER/UPI/RRN 428294974668/UPI_PRAVIN VILAS GAWADE		3400.00	1286842.34 CR
09/10/2024	09/10/2024	04982		BY TRANSFER/UPI/RRN 238836000239/Payment from PhonePe_Mrs NILI		8400.00	1295242.34 CR
09/10/2024	09/10/2024	04982		BY TRANSFER/UPI/RRN 391348121867/Payment from PhonePe_SANDIP P		3400.00	1298642.34 CR
09/10/2024	09/10/2024	04982		BY TRANSFER/UPI/RRN 428370213769/Payment from PhonePe_Mrs NIMM		4400.00	1303042.34 CR

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09/10/2024	09/10/2024	04982		BY TRANSFER/UPI/RRN 428382858713/Payment from PhonePe_NUTAN AM		6000.00	1309042.34 CR
09/10/2024	09/10/2024	04982		BY TRANSFER/UPI/RRN 428313729670/Payment from PhonePe_AMOL RAM		8400.00	1317442.34 CR
09/10/2024	09/10/2024	04982		BY TRANSFER/UPI/RRN 428352448662/Payment from PhonePe_Mr VIKAS		7000.00	1324442.34 CR
09/10/2024	09/10/2024	08103		TO TRANSFER/963348896/PAYU/NA	140005.90		1184436.44 CR
10/10/2024	10/10/2024	04982		BY TRANSFER/UPI/RRN 428446777647/UPI_NARENDRA NAMDEORAO GOPHAN		9400.00	1193836.44 CR
10/10/2024	10/10/2024	04982		BY TRANSFER		8400.00	1202236.44 CR
10/10/2024	10/10/2024	04982		BY TRANSFER/UPI/RRN 781901962341/Payment from PhonePe_DAGADU B		6000.00	1208236.44 CR
10/10/2024	10/10/2024	04982		BY TRANSFER/UPI/RRN 465078994922/UPI_PAL ENTERPRISES		5000.00	1213236.44 CR
10/10/2024	10/10/2024	02684		TO TRANSFER/AVANSE FINANCIAL SER CBIN0000000011609465	313492.00		899744.44 CR
10/10/2024	10/10/2024	04982		BY TRANSFER/UPI/RRN 428411922654/Payment from PhonePe_RAJASHRI		6000.00	905744.44 CR
11/10/2024	11/10/2024	04982		BY TRANSFER/UPI/RRN 213556548329/Payment from PhonePe_PRAMOD P		7000.00	912744.44 CR
11/10/2024	11/10/2024	04982		BY TRANSFER/UPI/RRN 104857088343/N_PRAMOD POPAT TAKALE		2300.00	915044.44 CR
11/10/2024	11/10/2024	04982		BY TRANSFER/UPI/RRN 428524239150/Payment from PhonePe_Mr DHANA		8900.00	923944.44 CR
11/10/2024	11/10/2024	04982		BY TRANSFER/UPI/RRN 428582977496/Payment from PhonePe_Ratnmala		8900.00	932844.44 CR
11/10/2024	11/10/2024	04982		BY TRANSFER/UPI/RRN 428527115141/Tanu Fees_ONKAR BABANRAO KARE		7900.00	940744.44 CR
11/10/2024	11/10/2024	04982		TO TRANSFER/UPI/RRN 428590746419/Payment from PhonePe	41000.00		899744.44 CR
14/10/2024	14/10/2024	04982		BY TRANSFER/UPI/RRN 428856065926/Payment from PhonePe_Mrs KAJA		3400.00	903144.44 CR
14/10/2024	14/10/2024	04982		BY TRANSFER/UPI/RRN 465458221330/UPI_RAVINDRA ANKUSH BANDAGAR		2000.00	905144.44 CR
14/10/2024	14/10/2024	04982		BY TRANSFER/UPI/RRN 465440620358/UPI_RAVINDRA ANKUSH BANDAGAR		2000.00	907144.44 CR
14/10/2024	14/10/2024	04982		BY TRANSFER/UPI/RRN 428817222764/UPI_RAVINDRA ANKUSH BANDAGAR		2000.00	909144.44 CR
14/10/2024	14/10/2024	04982		BY TRANSFER/UPI/RRN 465450514252/UPI_RAVINDRA ANKUSH BANDAGAR		2000.00	911144.44 CR
14/10/2024	14/10/2024	04982		BY TRANSFER/UPI/RRN 465480518041/UPI_RAVINDRA ANKUSH BANDAGAR		2000.00	913144.44 CR
14/10/2024	14/10/2024	04982		BY TRANSFER/UPI/RRN 113435630142/Payment from PhonePe_SANJAY S		11900.00	925044.44 CR
14/10/2024	14/10/2024	04982		BY TRANSFER/UPI/RRN 428840963320/UPI_MS USHAI TOURS AND TRAVEL		5000.00	930044.44 CR
14/10/2024	14/10/2024	04982		BY TRANSFER/UPI/RRN 428858348125/Payment from PhonePe_NAVNATH		8700.00	938744.44 CR
14/10/2024	14/10/2024	04982		BY TRANSFER/UPI/RRN 590277620260/Payment from PhonePe_Mrs ANKI		5920.00	944664.44 CR
14/10/2024	14/10/2024	04982		BY TRANSFER/UPI/RRN 426878077888/Payment from PhonePe_Mrs Shit		5000.00	949664.44 CR
14/10/2024	14/10/2024	04982		BY TRANSFER/UPI/RRN 574993333103/Payment from PhonePe_CHANGADE		8400.00	958064.44 CR
14/10/2024	14/10/2024	04982		BY TRANSFER/UPI/RRN 458870043806/Payment from PhonePe_Mrs SWAT		10000.00	968064.44 CR
14/10/2024	14/10/2024	04982		BY TRANSFER/UPI/RRN 428898095679/Payment from PhonePe_Mrs KAJA		3400.00	971464.44 CR
15/10/2024	15/10/2024	04982		BY TRANSFER/UPI/RRN 270175896328/Payment from PhonePe_RAHUL MA		7000.00	978464.44 CR
15/10/2024	15/10/2024	04982		BY TRANSFER/UPI/RRN 712945367391/Payment from PhonePe_Mr DINKA		3400.00	981864.44 CR
15/10/2024	15/10/2024	04982		TO TRANSFER/UPI/RRN 428918882042/Payment from PhonePe	100000.00		881864.44 CR
15/10/2024	15/10/2024	04982		BY TRANSFER/UPI/RRN 421369507570/Payment from PhonePe_Mr RAHUL		8800.00	890664.44 CR
15/10/2024	15/10/2024	04982		BY TRANSFER/UPI/RRN 428942915179/UPI_PUNAM DEVI		2000.00	892664.44 CR
15/10/2024	15/10/2024	04982		BY TRANSFER/UPI/RRN 465522229559/UPI_PUNAM DEVI		2000.00	894664.44 CR

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15/10/2024	15/10/2024	04982		BY TRANSFER/UPI/RRN 428997614479/UPI_PUNAM DEVI		2000.00	896664.44 CR
15/10/2024	15/10/2024	04982		BY TRANSFER/UPI/RRN 465594622403/UPI_PUNAM DEVI		2000.00	898664.44 CR
15/10/2024	15/10/2024	04982		BY TRANSFER/UPI/RRN 428983715987/UPI_PUNAM DEVI		2000.00	900664.44 CR
15/10/2024	15/10/2024	04982		BY TRANSFER/UPI/RRN 428974225585/UPI_PUNAM DEVI		2000.00	902664.44 CR
15/10/2024	15/10/2024	04982		BY TRANSFER/UPI/RRN 428948916975/UPI_PUNAM DEVI		1000.00	903664.44 CR
15/10/2024	15/10/2024	04982		BY TRANSFER/UPI/RRN 968196426144/Payment from PhonePe_TEJAL NI		2000.00	905664.44 CR
15/10/2024	15/10/2024	04982		BY TRANSFER/UPI/RRN 036225421864/Payment from PhonePe_TEJAL NI		1400.00	907064.44 CR
15/10/2024	15/10/2024	04982		BY TRANSFER/UPI/RRN 428980825536/Payment from PhonePe_PRATIK A		2000.00	909064.44 CR
15/10/2024	15/10/2024	04982		BY TRANSFER/UPI/RRN 428943298974/Payment from PhonePe_PRATIK A		1400.00	910464.44 CR
15/10/2024	15/10/2024	04982		BY TRANSFER/UPI/RRN 428939920118/UPI_ARYA MOTOR REWINDING		3400.00	913864.44 CR
15/10/2024	15/10/2024	04982		BY TRANSFER/UPI/RRN 331097369009/Payment from PhonePe_VINOD BA		2000.00	915864.44 CR
15/10/2024	15/10/2024	04982		BY TRANSFER/UPI/RRN 095835016790/Payment from PhonePe_VINOD BA		2000.00	917864.44 CR
15/10/2024	15/10/2024	04982		BY TRANSFER/UPI/RRN 892817598730/Payment from PhonePe_VINOD BA		1000.00	918864.44 CR
15/10/2024	15/10/2024	00666	227363	CASH SINGLE SIDED DEB/SALARY227363	858980.00		59884.44 CR
15/10/2024	15/10/2024	04982		BY TRANSFER/UPI/RRN 944771688353/Payment from PhonePe_RAHUL MA		400.00	60284.44 CR
15/10/2024	15/10/2024	04982		BY TRANSFER/UPI/RRN 428929444489/OmShravani Suryawanshi Fee_SA		10000.00	70284.44 CR
16/10/2024	16/10/2024	04982		BY TRANSFER/UPI/RRN 429033546468/Payment from PhonePe_BHARAT S		5500.00	75784.44 CR
16/10/2024	16/10/2024	04982		BY TRANSFER/UPI/RRN 429081991712/Payment from PhonePe_SANTOSH		1400.00	77184.44 CR
16/10/2024	16/10/2024	04982		BY TRANSFER/UPI/RRN 312831301060/Payment from PhonePe_ARCHANA		9000.00	86184.44 CR
16/10/2024	16/10/2024	04982		BY TRANSFER/UPI/RRN 429030494415/Payment from PhonePe_PRITHVIR		1.00	86185.44 CR
16/10/2024	16/10/2024	04982		BY TRANSFER/UPI/RRN 429063197625/Payment from PhonePe_PRITHVIR		3400.00	89585.44 CR
16/10/2024	16/10/2024	04982		BY TRANSFER/UPI/RRN 429098004064/Payment from PhonePe_Mr DHANA		8900.00	98485.44 CR
16/10/2024	16/10/2024	04982		BY TRANSFER/UPI/RRN 429046614343/UPI_ROHIT ASHOK PAWAR		3400.00	101885.44 CR
16/10/2024	16/10/2024	04982		BY TRANSFER/UPI/RRN 429027811619/Payment from PhonePe_SWAPNALI		21000.00	122885.44 CR
16/10/2024	16/10/2024	04982		BY TRANSFER/UPI/RRN 045321985937/Payment from PhonePe_Mr SACHI		4420.00	127305.44 CR
16/10/2024	16/10/2024	04982		BY TRANSFER/UPI/RRN 429028938776/Payment from PhonePe_ASHIVINI		5000.00	132305.44 CR
16/10/2024	16/10/2024	04982		TO TRANSFER/UPI/RRN 429003980989/Payment from PhonePe	31402.00		100903.44 CR
17/10/2024	17/10/2024	04982		BY TRANSFER/UPI/RRN 429126627968/Payment from PhonePe_Master B		8400.00	109303.44 CR
17/10/2024	17/10/2024	04982		BY TRANSFER/UPI/RRN 429140491819/Payment from PhonePe_Mr NILES		2000.00	111303.44 CR
17/10/2024	17/10/2024	04982		BY TRANSFER/UPI/RRN 429134091815/Payment from PhonePe_Mr NILES		2000.00	113303.44 CR
17/10/2024	17/10/2024	04982		BY TRANSFER/UPI/RRN 429182461316/Payment from PhonePe_KULDIP A		2000.00	115303.44 CR
17/10/2024	17/10/2024	04982		BY TRANSFER/UPI/RRN 429157408411/Payment from PhonePe_KULDIP A		2000.00	117303.44 CR
17/10/2024	17/10/2024	04982		BY TRANSFER/UPI/RRN 429142331119/AULT|Payment from PhonePe_VIK		13000.00	130303.44 CR
18/10/2024	18/10/2024	04982		BY TRANSFER/UPI/RRN 429267616311/Payment from PhonePe_Mr SAMAD		2000.00	132303.44 CR
18/10/2024	18/10/2024	04982		BY TRANSFER/UPI/RRN 429219891451/Payment from PhonePe_Mr DHANA		9900.00	142203.44 CR
18/10/2024	18/10/2024	04982		BY TRANSFER/UPI/RRN 429243835119/Payment from PhonePe_SUREKHA		5400.00	147603.44 CR
18/10/2024	18/10/2024	04982		BY TRANSFER/UPI/RRN 429212793904/Payment from PhonePe_Mr LAXMA		2000.00	149603.44 CR
18/10/2024	18/10/2024	04982		BY TRANSFER/UPI/RRN 465857273301/UPI_SUJIT RAMCHANDRA SUL		14000.00	163603.44 CR
18/10/2024	18/10/2024	04982		BY TRANSFER/UPI/RRN 429270326973/Payment from PhonePe_Mr LAXMA		1400.00	165003.44 CR

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DNYANSAGAR
ENGLISH MEDIUM SCHOOL
U-DISE NO. 27250210304

MANAGER
DNYANSAGAR ENGLISH MEDIUM SCHOOL
SAWAL TAL BARAMATI DIST.PUNE

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
18/10/2024	18/10/2024	04982		BY TRANSFER/UPI/RRN 638373240373/Payment from PhonePe_RUSHIKES		4400.00	169403.44 CR
18/10/2024	18/10/2024	04982		BY TRANSFER/UPI/RRN 429268891407/Payment from PhonePe_Mrs SEEM		18720.00	188123.44 CR
19/10/2024	19/10/2024	04982		BY TRANSFER/UPI/RRN 465922495796/3rd installment_GANESH DYANDE		3400.00	191523.44 CR
19/10/2024	19/10/2024	04982		BY TRANSFER/UPI/RRN 429369607928/Payment from PhonePe_SANKET P		1400.00	192923.44 CR
19/10/2024	19/10/2024	04982		BY TRANSFER/UPI/RRN 429376452686/UPI_BAPU TATYA SHINDE		2000.00	194923.44 CR
19/10/2024	19/10/2024	04982		BY TRANSFER/UPI/RRN 429376481245/UPI_BAPU TATYA SHINDE		1000.00	195923.44 CR
19/10/2024	19/10/2024	04982		BY TRANSFER		400.00	196323.44 CR
19/10/2024	19/10/2024	04982		BY TRANSFER/UPI/RRN 429324336503/Aaradhya Amol shedge std3 rd_		3400.00	199723.44 CR
19/10/2024	19/10/2024	04982		BY TRANSFER/UPI/RRN 429303625837/UPI_VIJAYKUMAR HIRALAL PRASAD		3400.00	203123.44 CR
19/10/2024	19/10/2024	04982		BY TRANSFER/UPI/RRN 429374128648/Shripad D Kale 6th standard_D		2000.00	205123.44 CR
19/10/2024	19/10/2024	04982		BY TRANSFER/UPI/RRN 465915528473/Shripad D Kale 6th standard_D		1400.00	206523.44 CR
19/10/2024	19/10/2024	04982		BY TRANSFER/UPI/RRN 429307072633/UPI Payment_LAKSHMIKANT MAHAD		9400.00	215923.44 CR
19/10/2024	19/10/2024	04982		BY TRANSFER/UPI/RRN 492401756285/Payment from PhonePe_Mr VAMAN		8000.00	223923.44 CR
19/10/2024	19/10/2024	04982		BY TRANSFER/UPI/RRN 429364026762/UPI_VINOD NARAYAN MANE		3400.00	227323.44 CR
19/10/2024	19/10/2024	04982		BY TRANSFER/UPI/RRN 429301732482/Payment from PhonePe_ASHA MHA		2000.00	229323.44 CR
19/10/2024	19/10/2024	04982		BY TRANSFER/UPI/RRN 429375677482/Payment from PhonePe_ASHA MHA		2000.00	231323.44 CR
19/10/2024	19/10/2024	04982		BY TRANSFER/UPI/RRN 429314188575/Payment from PhonePe_ASHA MHA		1000.00	232323.44 CR
20/10/2024	20/10/2024	04982		BY TRANSFER/UPI/RRN 429488865507/UPI_SHINDE SHASHIKANT NA		2000.00	234323.44 CR
20/10/2024	20/10/2024	04982		BY TRANSFER/UPI/RRN 429439881218/UPI_SHINDE SHASHIKANT NA		1400.00	235723.44 CR
20/10/2024	20/10/2024	04982		BY TRANSFER/UPI/RRN 745344488346/Payment from PhonePe_DEEPALI		3400.00	239123.44 CR
20/10/2024	20/10/2024	04982		BY TRANSFER/UPI/RRN 429447653504/Payment from PhonePe_SHITAL J		42500.00	281623.44 CR
20/10/2024	20/10/2024	04982		BY TRANSFER/UPI/RRN 793051344966/Payment from PhonePe_Mr SACHI		6900.00	288523.44 CR
20/10/2024	20/10/2024	04982		BY TRANSFER/UPI/RRN 429451528156/Payment from PhonePe_Mr NITIN		6800.00	295323.44 CR
20/10/2024	20/10/2024	04982		BY TRANSFER/UPI/RRN 429455513353/Tanvi shrikrushna wagh 1 B SS		5000.00	300323.44 CR
20/10/2024	20/10/2024	04982		BY TRANSFER/UPI/RRN 429474017626/Payment from PhonePe_GHANSHYA		2000.00	302323.44 CR
20/10/2024	20/10/2024	04982		BY TRANSFER/UPI/RRN 429464003271/Payment from PhonePe_GHANSHYA		2000.00	304323.44 CR
20/10/2024	20/10/2024	04982		BY TRANSFER/UPI/RRN 429424267972/Payment from PhonePe_GHANSHYA		1000.00	305323.44 CR
21/10/2024	21/10/2024	04982		BY TRANSFER/UPI/RRN 197486444222/Payment from PhonePe_VIJAY DI		3400.00	308723.44 CR
21/10/2024	21/10/2024	04982		BY TRANSFER/UPI/RRN 246788507090/Rudra Ankush Mane std 5A_ANKU		2000.00	310723.44 CR
21/10/2024	21/10/2024	04982		BY TRANSFER/UPI/RRN 267644028000/Rudra Ankush Mane std 5A_ANKU		1400.00	312123.44 CR
21/10/2024	21/10/2024	04982		BY TRANSFER/UPI/RRN 097208425927/Payment from PhonePe_KIRAN CH		8800.00	320923.44 CR
21/10/2024	21/10/2024	04982		BY TRANSFER/UPI/RRN 342585423231/Payment from PhonePe_Mr ASHOK		3400.00	324323.44 CR
21/10/2024	21/10/2024	04982		BY TRANSFER/UPI/RRN 466114942245/UPI_SURYAWANSHI SANDIP WAMAN		2000.00	326323.44 CR
21/10/2024	21/10/2024	04982		BY TRANSFER/UPI/RRN 466119440960/UPI_SURYAWANSHI SANDIP WAMAN		1400.00	327723.44 CR
21/10/2024	21/10/2024	04982		BY TRANSFER/UPI/RRN 429569136000/UPI_Mr BHUSHAN MOHAN THORAT1		3400.00	331123.44 CR
21/10/2024	21/10/2024	04982		BY TRANSFER/UPI/RRN 429586316115/Gaurav Kate class 8th Fee_YO		3400.00	334523.44 CR
21/10/2024	21/10/2024	04982		BY TRANSFER/UPI/RRN 180916107781/Payment from PhonePe_Mr RAJU		3400.00	337923.44 CR
21/10/2024	21/10/2024	04982		BY TRANSFER/UPI/RRN 017821095546/Payment from PhonePe_Mr ANIL		3000.00	340923.44 CR

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Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
21/10/2024	21/10/2024	04982		BY TRANSFER/UPI/RRN 502749445624/Payment from PhonePe_PRATIK E		9400.00	350323.44 CR
21/10/2024	21/10/2024	04982		BY TRANSFER/UPI/RRN 429566685549/Payment from PhonePe_MADHURI		13000.00	363323.44 CR
21/10/2024	21/10/2024	04982		BY TRANSFER/UPI/RRN 429566367040/Payment from PhonePe_UMAJI KA		3400.00	366723.44 CR
21/10/2024	21/10/2024	04982		BY TRANSFER/UPI/RRN 429581387449/UPI_MHETRE NAMDEO ABASO		6800.00	373523.44 CR
21/10/2024	21/10/2024	04982		BY TRANSFER/UPI/RRN 429513054712/Payment from PhonePe_PAWAR RA		3400.00	376923.44 CR
21/10/2024	21/10/2024	00666	227365	CHQ TRANSFER/RTGS SHREESAI ELEVATORS CBINR52024102110014168	354000.00		22923.44 CR
21/10/2024	21/10/2024			BANK COMMISSION	24.50		22898.94 CR
21/10/2024	21/10/2024			GST	4.41		22894.53 CR
22/10/2024	22/10/2024	04982		BY TRANSFER/UPI/RRN 787748056029/Payment from PhonePe_HAGARE N		6500.00	29394.53 CR
22/10/2024	22/10/2024	04982		BY TRANSFER/UPI/RRN 429665801891/Payment from PhonePe_UJJWALA		4000.00	33394.53 CR
22/10/2024	22/10/2024	04982		BY TRANSFER/UPI/RRN 429674216523/Payment from PhonePe_NALINEE		2500.00	35894.53 CR
22/10/2024	22/10/2024	04982		BY TRANSFER/UPI/RRN 912769326766/Payment from PhonePe_AMOL HER		2000.00	37894.53 CR
23/10/2024	23/10/2024	04982		BY TRANSFER/UPI/RRN 450005262407/Payment from PhonePe_MANISHA		5000.00	42894.53 CR
23/10/2024	23/10/2024	04982		BY TRANSFER/UPI/RRN 429757963082/UPI_ATUL HANUMANT SHENDE		3400.00	46294.53 CR
23/10/2024	23/10/2024	04982		BY TRANSFER/UPI/RRN 745496470607/Payment from PhonePe_Mrs PALL		1.00	46295.53 CR
23/10/2024	23/10/2024	04982		BY TRANSFER/UPI/RRN 123955781345/Payment from PhonePe_SANTOSH		1.00	46296.53 CR
23/10/2024	23/10/2024	04982		BY TRANSFER/UPI/RRN 637408519314/Payment from PhonePe_JAGDAMBA		10000.00	56296.53 CR
23/10/2024	23/10/2024	04982		BY TRANSFER/UPI/RRN 691166976591/Payment from PhonePe_JAGDAMBA		5000.00	61296.53 CR
23/10/2024	23/10/2024	04982		BY TRANSFER		3900.00	65196.53 CR
24/10/2024	24/10/2024	04982		BY TRANSFER/UPI/RRN 569693457316/Payment from PhonePe_KULDIP A		2500.00	67696.53 CR
24/10/2024	24/10/2024	04982		BY TRANSFER/UPI/RRN 571609866158/Payment from PhonePe_RAHUL MA		7000.00	74696.53 CR
24/10/2024	24/10/2024	04982		BY TRANSFER/UPI/RRN 299457258010/School fees_DIPAK BHIMRAO BHI		5000.00	79696.53 CR
24/10/2024	24/10/2024	04982		BY TRANSFER/UPI/RRN 466412468124/sharvari_RAMESHWAR PANDIT SHE		3400.00	83096.53 CR
24/10/2024	24/10/2024	04982		TO TRANSFER/UPI/RRN 649175351880/Payment from PhonePe	500.00		82596.53 CR
25/10/2024	25/10/2024	04982		BY TRANSFER/UPI/RRN 951525099555/Payment from PhonePe_ADITYA V		2000.00	84596.53 CR
25/10/2024	25/10/2024	04982		BY TRANSFER/UPI/RRN 038680639208/Payment from PhonePe_ADITYA V		1400.00	85996.53 CR
25/10/2024	25/10/2024	04982		BY TRANSFER/UPI/RRN 429934585227/UPI_Sandip Jagannath Devkate		8400.00	94396.53 CR
26/10/2024	26/10/2024	04982		BY TRANSFER/UPI/RRN 597669461926/Payment from PhonePe_VIKAS TU		4000.00	98396.53 CR
26/10/2024	26/10/2024	04982		BY TRANSFER/UPI/RRN 839225672994/UPI_VIKAS TULSHIDAS CHOPADE		2000.00	100396.53 CR
26/10/2024	26/10/2024	04982		BY TRANSFER/UPI/RRN 839289422994/UPI_VIKAS TULSHIDAS CHOPADE		2000.00	102396.53 CR
26/10/2024	26/10/2024	04982		BY TRANSFER/UPI/RRN 839394792994/UPI_VIKAS TULSHIDAS CHOPADE		900.00	103296.53 CR
26/10/2024	26/10/2024	04982		BY TRANSFER/UPI/RRN 206552117481/Payment from PhonePe_MARUTI A		1000.00	104296.53 CR
27/10/2024	27/10/2024	04982		TO TRANSFER/UPI/RRN 292319088421/Payment from PhonePe	20000.00		84296.53 CR
28/10/2024	28/10/2024	00666	227368	CHEQUE WDL/Mr. SAMPATRAO WAMANRAO JAYAPATRE	10000.00		74296.53 CR
28/10/2024	28/10/2024	04982		TO TRANSFER/UPI/RRN 563347424048/Payment from PhonePe	14000.00		60296.53 CR
28/10/2024	28/10/2024	04982		TO TRANSFER/UPI/RRN 950394641528/Payment from PhonePe	10000.00		50296.53 CR
29/10/2024	29/10/2024	04982		TO TRANSFER/UPI/RRN 810453064096/Payment from PhonePe	17250.00		33046.53 CR
30/10/2024	30/10/2024	02684	227367	CAS PRES CHQ/227367MINANATH R BHOKARE INDUSTRIAL DEVELOPMENT B	3750.00		29296.53 CR
01/11/2024	01/11/2024	02684	227366	CAS PRES CHQ/227366[illegible] F C BANK LTD	15000.00		14296.53 CR

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02/11/2024	02/11/2024	04982		TO TRANSFER/UPI/RRN 432444663098/Payment from PhonePe	14000.00		296.53 CR
04/11/2024	04/11/2024	04982		BY TRANSFER/UPI/RRN 430935118412/UPI_RAJARAM VAMAN BHAGWAT		2000.00	2296.53 CR
05/11/2024	05/11/2024	00666		CASH DEPOSIT/CASHRC:		199000.00	201296.53 CR
05/11/2024	05/11/2024	04982		TO TRANSFER/UPI/RRN 135253432907/Payment from PhonePe	50000.00		151296.53 CR
06/11/2024	06/11/2024	00666		CASH DEPOSIT/CASHRC:		180000.00	331296.53 CR
06/11/2024	06/11/2024	04982		TO TRANSFER/UPI/RRN 264047218444/Payment from PhonePe	50000.00		281296.53 CR
06/11/2024	06/11/2024	04982		TO TRANSFER/UPI/RRN 596411445988/Payment from PhonePe	50000.00		231296.53 CR
07/11/2024	07/11/2024	00666		CASH DEPOSIT/CASHRC:		410000.00	641296.53 CR
08/11/2024	08/11/2024	04982		BY TRANSFER/UPI/RRN 255771753167/Payment from PhonePe_MANISHA		8000.00	649296.53 CR
08/11/2024	08/11/2024	00666		TO TRANSFER/PC:07-11-2024:CASH DEPOSIT CHG	247.80		649048.73 CR
08/11/2024	08/11/2024	04982		TO TRANSFER/UPI/RRN 793871779670/Payment from PhonePe	50000.00		599048.73 CR
09/11/2024	09/11/2024	04982		TO TRANSFER/UPI/RRN 859944245145/Payment from PhonePe	50000.00		549048.73 CR
10/11/2024	10/11/2024	04982		TO TRANSFER/UPI/RRN 310800827873/Payment from PhonePe	13400.00		535648.73 CR
11/11/2024	11/11/2024	04982		TO TRANSFER/UPI/RRN 064417265936/Payment from PhonePe	50000.00		485648.73 CR
11/11/2024	11/11/2024	04982		TO TRANSFER/UPI/RRN 832472606858/Payment from PhonePe	3000.00		482648.73 CR
11/11/2024	11/11/2024	04982		BY TRANSFER/UPI/RRN 902609420273/Payment from PhonePe_AMAR SAN		3400.00	486048.73 CR
11/11/2024	11/11/2024	02684		TO TRANSFER/AVANSE FINANCIAL SER CBIN0000000011609465	313492.00		172556.73 CR
11/11/2024	11/11/2024	04982		TO TRANSFER/UPI/RRN 585724314241/Payment from PhonePe	10000.00		162556.73 CR
11/11/2024	11/11/2024	04982		TO TRANSFER/UPI/RRN 658407867421/Payment from PhonePe	5000.00		157556.73 CR
12/11/2024	12/11/2024	04982		TO TRANSFER/UPI/RRN 600395936262/Payment from PhonePe	5000.00		152556.73 CR
13/11/2024	13/11/2024	04982		TO TRANSFER/UPI/RRN 861408378294/Payment from PhonePe	4600.00		147956.73 CR
13/11/2024	13/11/2024	04982		TO TRANSFER/UPI/RRN 201420582917/Payment from PhonePe	1800.00		146156.73 CR
16/11/2024	16/11/2024	04982		TO TRANSFER/UPI/RRN 163458094594/Payment from PhonePe	25000.00		121156.73 CR
18/11/2024	18/11/2024	04982		BY TRANSFER/UPI/RRN 026835164486/Payment from PhonePe_NILESH H		5000.00	126156.73 CR
18/11/2024	18/11/2024	04982		BY TRANSFER/UPI/RRN 432331178797/behalf Supriya Devidas Yadav_		14450.00	140606.73 CR
18/11/2024	18/11/2024	00666		CASH DEPOSIT/CASHRC:		900000.00	1040606.73 CR
18/11/2024	18/11/2024	04982		BY TRANSFER/UPI/RRN 432379937561/UPI_AVINASH DATTATRAY DALVI		9400.00	1050006.73 CR
18/11/2024	18/11/2024	00666		TO TRANSFER/PC:18-11-2024:CASH DEPOSIT CHG	826.00		1049180.73 CR
18/11/2024	18/11/2024	00666	227369	CASH SINGLE SIDED DEB/SALARY227369	844726.00		204454.73 CR
18/11/2024	18/11/2024			CASH HANDLING CHARGE	80.00		204374.73 CR
18/11/2024	18/11/2024			GST	14.40		204360.33 CR
19/11/2024	19/11/2024	04982		TO TRANSFER/UPI/RRN 060303587813/L	50000.00		154360.33 CR
19/11/2024	19/11/2024	04982		TO TRANSFER/UPI/RRN 081898407794/Payment from PhonePe	10000.00		144360.33 CR
19/11/2024	19/11/2024	04982		BY TRANSFER/UPI/RRN 257131067060/Payment from PhonePe_KHUSHALI		6800.00	151160.33 CR
19/11/2024	19/11/2024	04982		TO TRANSFER/UPI/RRN 884816538684/Payment from PhonePe	3000.00		148160.33 CR
19/11/2024	19/11/2024	04982		TO TRANSFER/UPI/RRN 757881235140/Payment from PhonePe	10000.00		138160.33 CR
21/11/2024	21/11/2024	04982		BY TRANSFER/UPI/RRN 260130830357/Payment from PhonePe_HARSHADA		3400.00	141560.33 CR
21/11/2024	21/11/2024	04982		TO TRANSFER/UPI/RRN 924840699515/Payment from PhonePe	75000.00		66560.33 CR
22/11/2024	22/11/2024	04982		TO TRANSFER/UPI/RRN 218958283541/Payment from PhonePe	6600.00		59960.33 CR
22/11/2024	22/11/2024	04982		BY TRANSFER/UPI/RRN 734249441946/Payment from PhonePe_Mrs Jyot		20000.00	79960.33 CR
22/11/2024	22/11/2024	04982		TO TRANSFER/UPI/RRN 109537678595/Payment from PhonePe	50000.00		29960.33 CR
23/11/2024	23/11/2024	04982		TO TRANSFER/UPI/RRN 113419513271/Payment from PhonePe	5280.00		24680.33 CR
23/11/2024	23/11/2024	04982		TO TRANSFER/UPI/RRN 324958541588/Payment from PhonePe	4165.00		20515.33 CR

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25/11/2024	25/11/2024	04982		BY TRANSFER/UPI/RRN 774773102940/Payment from PhonePe_PRASHANT		3400.00	23915.33 CR
25/11/2024	25/11/2024	04982		BY TRANSFER/UPI/RRN 102924172182/Payment from PhonePe_Mrs HARS		2000.00	25915.33 CR
25/11/2024	25/11/2024	04982		BY TRANSFER/UPI/RRN 807198139673/Payment from PhonePe_Mrs HARS		2000.00	27915.33 CR
25/11/2024	25/11/2024	04982		BY TRANSFER/UPI/RRN 773576715433/Payment from PhonePe_Mrs HARS		1000.00	28915.33 CR
25/11/2024	25/11/2024	00666		CASH DEPOSIT/CASHRC:		199000.00	227915.33 CR
25/11/2024	25/11/2024	04982		TO TRANSFER/UPI/RRN 973119376057/Payment from PhonePe	10000.00		217915.33 CR
25/11/2024	25/11/2024	04982		TO TRANSFER/UPI/RRN 110103432562/Payment from PhonePe	36050.00		181865.33 CR
25/11/2024	25/11/2024	04982		TO TRANSFER/UPI/RRN 136044323854/Payment from PhonePe	5000.00		176865.33 CR
27/11/2024	27/11/2024	04982		TO TRANSFER/UPI/RRN 821205974692/Payment from PhonePe	10000.00		166865.33 CR
28/11/2024	28/11/2024	08103		BY TRANSFER/IMPSP2A433318134168 PENNY VERIFY		1.00	166866.33 CR
29/11/2024	29/11/2024	04982		TO TRANSFER/UPI/RRN 433404195794/MSCE	6050.00		160816.33 CR
29/11/2024	29/11/2024	04982		TO TRANSFER/UPI/RRN 683167008457/Payment from PhonePe	862.00		159954.33 CR
29/11/2024	29/11/2024	04982		TO TRANSFER/UPI/RRN 570483981908/Payment from PhonePe	70000.00		89954.33 CR
29/11/2024	29/11/2024	00666		CASH DEPOSIT/CASHRC:		199000.00	288954.33 CR
29/11/2024	29/11/2024	04982		TO TRANSFER/UPI/RRN 433405146042/MSCE	8975.00		279979.33 CR
29/11/2024	29/11/2024			CASH HANDLING CHARGE	20.00		279959.33 CR
29/11/2024	29/11/2024			GST	3.60		279955.73 CR
30/11/2024	30/11/2024	04982		BY TRANSFER/UPI/RRN 754601223354/UPI_SANJAY SHARAD GODASE		3400.00	283355.73 CR
30/11/2024	30/11/2024	00666		CASH DEPOSIT/CASHRC:		199000.00	482355.73 CR
02/12/2024	02/12/2024	04982		TO TRANSFER/UPI/RRN 854060535927/Payment from PhonePe	50000.00		432355.73 CR
03/12/2024	03/12/2024	04982		TO TRANSFER/UPI/RRN 902651265642/Payment from PhonePe	50000.00		382355.73 CR
03/12/2024	03/12/2024	04982		TO TRANSFER/UPI/RRN 649998532400/Payment from PhonePe	50000.00		332355.73 CR
04/12/2024	04/12/2024	04982		BY TRANSFER/UPI/RRN 633028691858/Mayur ajit kanse_Mrs NILIMA B		5000.00	337355.73 CR
04/12/2024	04/12/2024	04982		BY TRANSFER/UPI/RRN 433907814514/UPI_ASHOK BHASKAR POPALGHAT		2000.00	339355.73 CR
04/12/2024	04/12/2024	04982		BY TRANSFER/UPI/RRN 433922716515/UPI_ASHOK BHASKAR POPALGHAT		2000.00	341355.73 CR
04/12/2024	04/12/2024	04982		BY TRANSFER/UPI/RRN 433965411844/UPI_ASHOK BHASKAR POPALGHAT		1000.00	342355.73 CR
04/12/2024	04/12/2024	04982		BY TRANSFER/UPI/RRN 287592638666/Payment from PhonePe_Rahul Dn		6800.00	349155.73 CR
05/12/2024	05/12/2024	04982		BY TRANSFER/UPI/RRN 470612885360/UPI_DADASAHEB CHANDRAKANT HAR		3400.00	352555.73 CR
05/12/2024	05/12/2024	04982		TO TRANSFER/UPI/RRN 123080110680/Payment from PhonePe	5000.00		347555.73 CR
05/12/2024	05/12/2024	04982		TO TRANSFER/UPI/RRN 289293471039/Payment from PhonePe	795.00		346760.73 CR
05/12/2024	05/12/2024	04982		TO TRANSFER/UPI/RRN 259545322971/Payment from PhonePe	5340.00		341420.73 CR
05/12/2024	05/12/2024	04982		TO TRANSFER/UPI/RRN 852058852330/Payment from PhonePe	17248.00		324172.73 CR
06/12/2024	06/12/2024	04982		BY TRANSFER/UPI/RRN 434100233226/UPI_MALHARI VITTHAL SAWANT		6800.00	330972.73 CR
06/12/2024	06/12/2024	04982		BY TRANSFER/UPI/RRN 809361436349/Payment from PhonePe_AMOL BHA		3400.00	334372.73 CR
06/12/2024	06/12/2024	04982		BY TRANSFER/UPI/RRN 434193345418/UPI_ANKUR ASHOK DEOKATE		2000.00	336372.73 CR
06/12/2024	06/12/2024	04982		BY TRANSFER/UPI/RRN 434193364168/UPI_ANKUR ASHOK DEOKATE		1400.00	337772.73 CR
06/12/2024	06/12/2024	04982		BY TRANSFER/UPI/RRN 728901757457/Payment from PhonePe_VISHAL V		3400.00	341172.73 CR
06/12/2024	06/12/2024	04982		BY TRANSFER/UPI/RRN 291263395599/Payment from PhonePe_MAHESH		3400.00	344572.73 CR
06/12/2024	06/12/2024	04982		BY TRANSFER/UPI/RRN 737697102192/Payment from PhonePe_Mrs DEEP		12740.00	357312.73 CR
06/12/2024	06/12/2024	04982		BY TRANSFER/UPI/RRN 334643566214/Payment from PhonePe_Poonam A		2000.00	359312.73 CR
06/12/2024	06/12/2024	04982		BY TRANSFER/UPI/RRN 030080101880/Payment from PhonePe_Poonam A		1400.00	360712.73 CR

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Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
06/12/2024	06/12/2024	04982		TO TRANSFER/UPI/RRN 461435655938/Payment from PhonePe	5000.00		355712.73 CR
07/12/2024	07/12/2024	04982		BY TRANSFER/UPI/RRN 470839094588/UPI_KIRAN LAXMAN SHINDE		400.00	356112.73 CR
08/12/2024	08/12/2024	04982		BY TRANSFER/UPI/RRN 711243725898/Payment from PhonePe_Mr NAVNA		3400.00	359512.73 CR
08/12/2024	08/12/2024	04982		BY TRANSFER/UPI/RRN 638395315068/Payment from PhonePe_Mr AMOL		3400.00	362912.73 CR
08/12/2024	08/12/2024	04982		BY TRANSFER/UPI/RRN 874443270330/Payment from PhonePe_Mr AMOL		3400.00	366312.73 CR
10/12/2024	10/12/2024	04982		BY TRANSFER/UPI/RRN 434589328862/UPI_Nitin Balawant Jadhav		3400.00	369712.73 CR
10/12/2024	10/12/2024	02684		TO TRANSFER/AVANSE FINANCIAL SER CBIN0000000011609465	313492.00		56220.73 CR
10/12/2024	10/12/2024	04982		BY TRANSFER/UPI/RRN 748715241507/Payment from PhonePe_TEJAL NI		3400.00	59620.73 CR
10/12/2024	10/12/2024	04982		BY TRANSFER/UPI/RRN 434592070623/UPI_MARUTI BAPU MISAL		5000.00	64620.73 CR
10/12/2024	10/12/2024	04982		BY TRANSFER/UPI/RRN 760881065180/Payment from PhonePe_THE PRIN		35000.00	99620.73 CR
10/12/2024	10/12/2024	04982		TO TRANSFER/UPI/RRN 702469927801/Payment from PhonePe	66600.00		33020.73 CR
11/12/2024	11/12/2024	00666		CASH DEPOSIT/CASHRC:Deposit by SELF		333000.00	366020.73 CR
11/12/2024	11/12/2024	04982		TO TRANSFER/UPI/RRN 416262685477/Payment from PhonePe	5000.00		361020.73 CR
11/12/2024	11/12/2024	04982		TO TRANSFER/UPI/RRN 177887497702/Payment from PhonePe	69600.00		291420.73 CR
12/12/2024	12/12/2024	04982		BY TRANSFER/UPI/RRN 132798453474/UPI_Mr SANDIP SADASHIV SHINDE		2000.00	293420.73 CR
12/12/2024	12/12/2024	04982		BY TRANSFER/UPI/RRN 132867653474/UPI_Mr SANDIP SADASHIV SHINDE		1400.00	294820.73 CR
12/12/2024	12/12/2024	04982		BY TRANSFER/UPI/RRN 825851654143/school fees_DIPAK BHIMRAO BHI		3400.00	298220.73 CR
12/12/2024	12/12/2024	00666		CASH DEPOSIT/CASHRC:Deposit by SELF		189620.00	487840.73 CR
12/12/2024	12/12/2024	04982		BY TRANSFER/UPI/RRN 046174463892/Payment from PhonePe_DATTATRA		3400.00	491240.73 CR
12/12/2024	12/12/2024	00666		TO TRANSFER/PC:11-12-2024:CASH DEPOSIT CHG	156.94		491083.79 CR
12/12/2024	12/12/2024			CASH HANDLING CHARGE	10.00		491073.79 CR
12/12/2024	12/12/2024			GST	1.80		491071.99 CR
13/12/2024	13/12/2024	04982		BY TRANSFER/UPI/RRN 471405173035/UPI_INDRAVATI DEVI		5000.00	496071.99 CR
13/12/2024	13/12/2024	04982		BY TRANSFER/UPI/RRN 471452922086/UPI_INDRAVATI DEVI		4000.00	500071.99 CR
13/12/2024	13/12/2024	04982		BY TRANSFER/UPI/RRN 434836171873/UPI_INDRAVATI DEVI		800.00	500871.99 CR
13/12/2024	13/12/2024	04982		BY TRANSFER		10400.00	511271.99 CR
13/12/2024	13/12/2024	00666		CASH DEPOSIT/CASHRC:Deposit by SELF		600000.00	1111271.99 CR
13/12/2024	13/12/2024	04982		TO TRANSFER/UPI/RRN 033830334159/Payment from PhonePe	15000.00		1096271.99 CR
13/12/2024	13/12/2024	00666	227370	CASH SINGLE SIDED DEB/SALARY227370	832743.00		263528.99 CR
13/12/2024	13/12/2024			CASH HANDLING CHARGE	20.00		263508.99 CR
13/12/2024	13/12/2024			GST	3.60		263505.39 CR
14/12/2024	14/12/2024	04982		TO TRANSFER/UPI/RRN 174554283085/Payment from PhonePe	66850.00		196655.39 CR
14/12/2024	14/12/2024	04982		BY TRANSFER/UPI/RRN 772831075398/Payment from PhonePe_NEVSE AG		12800.00	209455.39 CR
14/12/2024	14/12/2024	00666		TO TRANSFER/PC:13-12-2024:CASH DEPOSIT CHG	472.00		208983.39 CR
16/12/2024	16/12/2024	04982		BY TRANSFER/UPI/RRN 679907677787/Payment from PhonePe_AVALE SH		800.00	209783.39 CR
16/12/2024	16/12/2024	04982		BY TRANSFER/UPI/RRN 435168120145/UPI_KULDIP SUNIL SABALE		3400.00	213183.39 CR
16/12/2024	16/12/2024	04982		BY TRANSFER/UPI/RRN 776718407574/Payment from PhonePe_SHRIKANT		3400.00	216583.39 CR
16/12/2024	16/12/2024	04982		BY TRANSFER/UPI/RRN 371673298453/Payment from PhonePe_SHRIKANT		3400.00	219983.39 CR
16/12/2024	16/12/2024	04982		BY TRANSFER/UPI/RRN 435194281382/UPI_PRASHANT SURESH MORE		3900.00	223883.39 CR
16/12/2024	16/12/2024	04982		BY TRANSFER/UPI/RRN 415151199186/Payment from PhonePe_DADASO M		10200.00	234083.39 CR
16/12/2024	16/12/2024	04982		BY TRANSFER/UPI/RRN 223166463732/Payment from PhonePe_Mrs HARS		3400.00	237483.39 CR
16/12/2024	16/12/2024	04982		BY TRANSFER/UPI/RRN 987930030222/Payment from PhonePe_KANTILAL		3400.00	240883.39 CR
16/12/2024	16/12/2024	04982		BY TRANSFER/UPI/RRN 471716642459/UPI_ASHWINI AMIT KAMBLE		3400.00	244283.39 CR

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Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
16/12/2024	16/12/2024	04982		BY TRANSFER/UPI/RRN 966989304872/Payment from PhonePe_NITIN NA		3400.00	247683.39 CR
16/12/2024	16/12/2024	04982		BY TRANSFER/UPI/RRN 944490566389/Payment from PhonePe_CHOUHAN		10009.00	257692.39 CR
17/12/2024	17/12/2024	04982		BY TRANSFER/UPI/RRN 488450516492/Payment from PhonePe_BHAIRAVN		800.00	258492.39 CR
17/12/2024	17/12/2024	04982		TO TRANSFER/UPI/RRN 534531595428/Payment from PhonePe	100000.00		158492.39 CR
17/12/2024	17/12/2024	04982		BY TRANSFER/UPI/RRN 471819432452/UPI_SANDESH RAJARAM BHAGWAT		4000.00	162492.39 CR
17/12/2024	17/12/2024	04982		BY TRANSFER/UPI/RRN 194692195066/Payment from PhonePe_GANESH P		5800.00	168292.39 CR
18/12/2024	18/12/2024	04982		BY TRANSFER/UPI/RRN 190366918666/Payment from PhonePe_HANSRAJ		3400.00	171692.39 CR
18/12/2024	18/12/2024	04982		TO TRANSFER/UPI/RRN 824744431853/Payment from PhonePe	100000.00		71692.39 CR
18/12/2024	18/12/2024	04982		BY TRANSFER/UPI/RRN 688900774276/Payment from PhonePe_BASAVARA		6900.00	78592.39 CR
19/12/2024	19/12/2024	04982		BY TRANSFER/UPI/RRN 074726994312/Payment from PhonePe_SONALI N		2000.00	80592.39 CR
19/12/2024	19/12/2024	04982		BY TRANSFER/UPI/RRN 815008729652/Payment from PhonePe_SONALI N		3000.00	83592.39 CR
19/12/2024	19/12/2024	04982		TO TRANSFER/UPI/RRN 118858173828/Payment from PhonePe	62560.00		21032.39 CR
19/12/2024	19/12/2024	04982		BY TRANSFER/UPI/RRN 574728973060/Payment from PhonePe_HARESH G		3400.00	24432.39 CR
20/12/2024	20/12/2024	04982		BY TRANSFER		3400.00	27832.39 CR
20/12/2024	20/12/2024	04982		BY TRANSFER/UPI/RRN 435530503505/Sent using Paytm UPI_AMOL HER		3500.00	31332.39 CR
20/12/2024	20/12/2024	04982		BY TRANSFER/UPI/RRN 124360282542/Payment from PhonePe_MANISHA		3400.00	34732.39 CR
20/12/2024	20/12/2024	04982		BY TRANSFER/UPI/RRN 034450143693/Payment from PhonePe_PAWAN KU		4000.00	38732.39 CR
22/12/2024	22/12/2024	04982		BY TRANSFER/UPI/RRN 968897629350/Payment from PhonePe_Miss Sap		3400.00	42132.39 CR
23/12/2024	23/12/2024	04982		TO TRANSFER/UPI/RRN 835864308181/Payment from PhonePe	5000.00		37132.39 CR
25/12/2024	25/12/2024	04982		BY TRANSFER/UPI/RRN 436083470242/UPI_ABHISHEK COATINGS		19800.00	56932.39 CR
25/12/2024	25/12/2024	04982		TO TRANSFER/UPI/RRN 208984815080/Payment from PhonePe	20000.00		36932.39 CR
31/12/2024	31/12/2024	04982		BY TRANSFER/UPI/RRN 866663615309/Payment from PhonePe_SUJIT PA		3400.00	40332.39 CR
31/12/2024	31/12/2024	04982		BY TRANSFER/UPI/RRN 436618759088/Sent using Paytm UPI_Mr SANDI		3400.00	43732.39 CR
31/12/2024	31/12/2024	02684	227371	CAS PRES CHQ/227371ASHISH SUBHASH DOIP H D F C BANK LTD	12500.00		31232.39 CR
31/12/2024	31/12/2024	00666		CASH DEPOSIT/CASHRC:		350000.00	381232.39 CR

* Statement Downloaded By PRINCIPAL DNYANSAGAR GURUKUL on Fri Jan 03 10:28:31 IST 2025

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking

PRINCIPAL
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