

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SERVICES-SARASWAT CO-OP.BANK LTD. (SRC)-SARASWAT CO-OP.BANK LTD.(SRC)			
19-APR-23	19-APR-23	209	000661280075	FUNDS TRANSFER DEBIT - KALYAN CITIZEN EDUCATION SOCIETY	15,950.00	0.00	529,367.09
19-APR-23	19-APR-23	209	000661280080	FUNDS TRANSFER DEBIT - BIRLA COLLEGE NON TEACHING STAFF	640.00	0.00	528,727.09
19-APR-23	19-APR-23	209	000661280079	FUNDS TRANSFER DEBIT - BIRLA COLLEGE NON T.	160.00	0.00	528,567.09
19-APR-23	19-APR-23	209	000752473799	FUNDS TRANSFER DEBIT - RAMCHANDRA C KHEDEKAR	130.00	0.00	528,437.09
20-APR-23	20-APR-23	136	000752473800	CHQ PAID-MICR INWARD CLEARING-NMR. VIJAY VISHNU GONDHAL-BANK OF MAHARASHTRA (BOM) -BANK OF MAHARASHTRA (BOM)	285.00	0.00	528,152.09
20-APR-23	20-APR-23	136	000661280073	CHQ PAID-MICR INWARD CLEARING-SNEHA MIHIR DOKHALE-BANK OF BARODA (BOB)-BANK OF BARODA (BOB)	19,591.00	0.00	508,561.09
20-APR-23	20-APR-23	136	000661280119	CHQ PAID-MICR INWARD CLEARING-PURVA SCIENCE HOUSE	21,133.00	0.00	487,428.09
20-APR-23	20-APR-23	136	000000690536	BY CLG:MUM CLG SEC-INDUSIND BANK LTD, PLAMS ENVIROMENTAL	0.00	11,800.00	499,228.09
20-APR-23	20-APR-23	2675	000661280088	FUNDS TRANSFER DEBIT - VANDANA SANTOSH GUPTA	12,984.00	0.00	486,244.09
20-APR-23	20-APR-23	209		IB ITG 320154800 0209101014611 OTH-FUND TRANSFER	0.00	1,500,000.00	1,986,244.09
20-APR-23	20-APR-23	230	000661280147	FUNDS TRANSFER DEBIT - KIRAN P RAIKAR	15,000.00	0.00	1,971,244.09
20-APR-23	20-APR-23	33		NEFT CR-31920521191DC-ICIC0SF0002-OMNIWARE TECHNOLOGIE--1426066 263893	0.00	500.00	1,971,744.09
21-APR-23	21-APR-23	136	000661280099	CHQ PAID-MICR INWARD CLEARING-RANI LALLAN GUPTA-BANK OF BARODA (BOB)-BANK OF BARODA (BOB)	8,990.00	0.00	1,962,754.09
21-APR-23	21-APR-23	136	000661280102	CHQ PAID-MICR INWARD CLEARING-YASH JANARDAN JADHAV-KOTAK MAHINDRA BANK LTD-KOTAK MAHINDRA BANK LTD	9,315.00	0.00	1,953,439.09
21-APR-23	21-APR-23	136	000661280076	CHQ PAID-MICR INWARD CLEARING-KCES BIRLA COLLEGE STAFF-HDFC BANK	9,400.00	0.00	1,944,039.09

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02-MAY-23	02-MAY-23	209		NEFT SC	6.00	0.00	8,474,842.09
02-MAY-23	02-MAY-23	209	000422241709	NEFT DR- P122230238386701- KKBK0000194- MANAGEMENT AND ENTERPRENEURSHIP AND PROFESSIO-	108,560.00	0.00	8,366,282.09
02-MAY-23	02-MAY-23	209		NEFT SC	18.00	0.00	8,366,264.09
02-MAY-23	02-MAY-23	33		NEFT CR- 32049852741DC- ICIC0SF0002- OMNIWARE TECHNOLOGIE-- 1437115 263893	0.00	500.00	8,366,764.09
02-MAY-23	02-MAY-23	209	000422241710	NEFT DR- P122230238383399- KKBK0000176- HEALTHCARE SECTOR SKILL COUNCIL-	74,400.00	0.00	8,292,364.09
02-MAY-23	02-MAY-23	209		NEFT SC	6.00	0.00	8,292,358.09
02-MAY-23	02-MAY-23	209	000661279817	FUNDS TRANSFER DEBIT - CHANDRAKANT BALU SONJE	5,846.00	0.00	8,286,512.09
02-MAY-23	02-MAY-23	33		NEFT CR- KKBKH23122731608- KKBK0000958- SYNERGY TECHNOCRATS-- PAYMENT	0.00	584.00	8,287,096.09
02-MAY-23	02-MAY-23	33		NEFT CR- YESB31221888250- YESB0000001- BHARTIPAY SERVICES PVT LTD PAYMENT-- //001677900000042	0.00	500.00	8,287,596.09
03-MAY-23	03-MAY-23	136	000752473814	CHQ PAID-MICR INWARD CLEARING- ARYA D MANE-IDBI BANK LTD.-IDBI BANK LTD.	6,300.00	0.00	8,281,296.09
04-MAY-23	04-MAY-23	136	000661279822	CHQ PAID-MICR INWARD CLEARING- ROYAL ENTERPRISES- KALYAN JANATA SAHAKARI BANK LTD- KALYAN JANATA SAHAKARI BANK LTD	8,775.00	0.00	8,272,521.09
04-MAY-23	04-MAY-23	209	000000000000	SALARY FOR THE MONTH OF APRIL 2023	2,569,693.00	0.00	5,702,828.09
06-MAY-23	06-MAY-23	33		NEFT CR- YESB31266240171- YESB0000001- BHARTIPAY SERVICES PVT LTD PAYMENT-- //001677900000042	0.00	500.00	5,703,328.09
08-MAY-23	08-MAY-23	209	000661279964	NEFT DR- P128230239767864- IDFB0040115- SPOCTECH GREEN VENTURE PRIVATE LIMITED-	197,591.00	0.00	5,505,737.09
08-MAY-23	08-MAY-23	209		NEFT SC	18.00	0.00	5,505,719.09
08-MAY-23	08-MAY-23	209	000661279963	RTGS DR- CNRBR5202305085510 4872-MAHB0000092-	415,756.00	0.00	5,089,963.09

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				ASHOK N DHOKTE-			
26-MAY-23	26-MAY-23	209		NEFT SC	3.00	0.00	3,072,703.09
26-MAY-23	26-MAY-23	33		NEFT CR- KKBKH23146898948- KKBK0000958- SYNERGY TECHNOCRATS-- PAYMENT	0.00	584.00	3,073,287.09
26-MAY-23	26-MAY-23	33		NEFT CR- YESB31469932403- YESB0000001- BHARTIPAY SERVICES PVT LTD PAYMENT-- //001677900000042	0.00	1,500.00	3,074,787.09
29-MAY-23	29-MAY-23	209	000000000000	NEFT DR- P149230243865986- MAHB0001298-SHRI SHYAM BORA-	3,000.00	0.00	3,071,787.09
29-MAY-23	29-MAY-23	209		NEFT SC	3.00	0.00	3,071,784.09
29-MAY-23	29-MAY-23	209	000000000000	NEFT DR- P149230243863331- MAHB0001298-SMT SUJATA GHANGHAV-	1,000.00	0.00	3,070,784.09
29-MAY-23	29-MAY-23	209		NEFT SC	3.00	0.00	3,070,781.09
29-MAY-23	29-MAY-23	209	000000000000	NEFT DR- P149230243862764- MAHB0001298-SHRI GHANSHYAM PATIL-	2,000.00	0.00	3,068,781.09
29-MAY-23	29-MAY-23	209		NEFT SC	3.00	0.00	3,068,778.09
29-MAY-23	29-MAY-23	209	000000000000	NEFT DR- P149230243866294- MAHB0001298-SHRI SAMAPAT BASAWA-	500.00	0.00	3,068,278.09
29-MAY-23	29-MAY-23	209		NEFT SC	3.00	0.00	3,068,275.09
29-MAY-23	29-MAY-23	209	000000000000	NEFT DR- P149230243855096- MAHB0001298-SHRI SANDIP P DIVEKAR-	1,500.00	0.00	3,066,775.09
29-MAY-23	29-MAY-23	209		NEFT SC	3.00	0.00	3,066,772.09
29-MAY-23	29-MAY-23	209	000000000000	NEFT DR- P149230243865800- MAHB0001298-SHRI S K RAJBHAR-	3,753.00	0.00	3,063,019.09
29-MAY-23	29-MAY-23	209		NEFT SC	3.00	0.00	3,063,016.09
29-MAY-23	29-MAY-23	209	000000000000	NEFT DR- P149230243861965- MAHB0001298-SHRI V V GONDHALI-	1,200.00	0.00	3,061,816.09
29-MAY-23	29-MAY-23	209		NEFT SC	3.00	0.00	3,061,813.09
29-MAY-23	29-MAY-23	209	000000000000	NEFT DR- P149230243855000- MAHB0001298-SHRI ASHOK N DHOKTE-	2,000.00	0.00	3,059,813.09
29-MAY-23	29-MAY-23	209		NEFT SC	3.00	0.00	3,059,810.09
29-MAY-23	29-MAY-23	209	000661279988	NEFT DR- P149230243854914- MAHB0001298-SHRI ANIL M LABRE-	14,583.00	0.00	3,045,227.09
29-MAY-23	29-MAY-23	209		NEFT SC	6.00	0.00	3,045,221.09
29-MAY-23	29-MAY-23	209	000000000000	NEFT DR- P149230243863644- MAHB0001298-SMT	1,000.00	0.00	3,044,221.09

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				NMR. MANGAL BABU HINDOLE-BANK OF MAHARASHTRA (BOM) -BANK OF MAHARASHTRA (BOM)			
09-JUN-23	09-JUN-23	136	000661280003	CHQ PAID-MICR INWARD CLEARING- INFICARE SOLUTIONS PVT LT-THE BHARAT CO-OP.BANK LTD. (BHR)-THE BHARAT CO-OP.BANK LTD. (BHR)	59,400.00	0.00	1,990,224.09
12-JUN-23	12-JUN-23	136	000661280149	CHQ PAID-MICR INWARD CLEARING- NMR. RAVINDRA BALASAHEB A-BANK OF MAHARASHTRA (BOM)-BANK OF MAHARASHTRA (BOM)	6,000.00	0.00	1,984,224.09
12-JUN-23	12-JUN-23	136	000661280004	CHQ PAID-MICR INWARD CLEARING- ROYAL ENTERPRISES- SARASWAT CO-OP. BANK LTD.(SRC)- SARASWAT CO-OP. BANK LTD.(SRC)	7,020.00	0.00	1,977,204.09
12-JUN-23	12-JUN-23	136	000661280008	CHQ PAID-MICR INWARD CLEARING- BIRLA COLLEGE EMPLOYS CO-THANE DIST. CENTRAL CO- OP. BANK LTD-THE THANE DCCB LTD, THANE	92,650.00	0.00	1,884,554.09
12-JUN-23	12-JUN-23	136	000000690540	BY CLG:MUM CLG SEC-INDUSIND BANK LTD, PLASMA ENVIRONMENTAL CON	0.00	11,800.00	1,896,354.09
12-JUN-23	12-JUN-23	136	000000690541	BY CLG:MUM CLG SEC-INDUSIND BANK LTD, PLASMA ENVIRONMENTAL	0.00	35,400.00	1,931,754.09
12-JUN-23	12-JUN-23	33		NEFT CR- 32530986571DC- ICIC0SF0002-ICICI BANK NODAL ACC-- FUNDTRANSFER	0.00	500.00	1,932,254.09
13-JUN-23	13-JUN-23	136	000000350645	CHQ PAID-MICR INWARD CLEARING- WELL SERVE SERVICES-SARASWAT CO-OP.BANK LTD. (SRC)-SARASWAT CO- OP.BANK LTD.(SRC)	113,661.00	0.00	1,818,593.09
14-JUN-23	14-JUN-23	136	000661280007	CHQ PAID-MICR INWARD CLEARING- KCES BIRLA COLLEGE STAFF-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	9,400.00	0.00	1,809,193.09
15-JUN-23	15-JUN-23	136	000000350651	CHQ PAID-MICR INWARD CLEARING- PAWAR BABURAO ANANDA-KALYAN JANATA SAHAKARI BANK LTD-KALYAN JANATA SAHAKARI BANK LTD	7,000.00	0.00	1,802,193.09

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SOLUTIONS-HDFC BANK LTD.-HDFC BANK LTD. (HDF)			
27-JUN-23	27-JUN-23	209	000659092805	NEFT DR- P178230250134457- IDFB0040115- SPOCTECH GREEN VENTURES PRIVATE LIMITED-	114,873.00	0.00	6,679,314.09
27-JUN-23	27-JUN-23	209		NEFT SC	18.00	0.00	6,679,296.09
28-JUN-23	28-JUN-23	136	000000690545	BY CLG:MUM CLG SEC-INDUSIND BANK LTD, PLASMA ENVIRONMENTAL	0.00	35,400.00	6,714,696.09
28-JUN-23	28-JUN-23	136	000000690543	BY CLG:MUM CLG SEC-INDUSIND BANK LTD, PLASMA ENVIRONMENTAL	0.00	23,600.00	6,738,296.09
28-JUN-23	28-JUN-23	136	000000690544	BY CLG:MUM CLG SEC-INDUSIND BANK LTD, PLASMA ENVIROMENTAL	0.00	35,400.00	6,773,696.09
28-JUN-23	28-JUN-23	209	000659092801	NEFT DR- P179230250239791- MAHB0001298-DR MANINDER K DHALIWAL-	1,500.00	0.00	6,772,196.09
28-JUN-23	28-JUN-23	209		NEFT SC	3.00	0.00	6,772,193.09
28-JUN-23	28-JUN-23	209	000000000000	NEFT DR- P179230250246363- KJSB0000003-DEEPAK MAHALE-	900.00	0.00	6,771,293.09
28-JUN-23	28-JUN-23	209		NEFT SC	3.00	0.00	6,771,290.09
28-JUN-23	28-JUN-23	209	000000000000	NEFT DR- P179230250245785- ABHY0065067-PATIL SHIVANI PRAVIN-	2,000.00	0.00	6,769,290.09
28-JUN-23	28-JUN-23	209		NEFT SC	3.00	0.00	6,769,287.09
28-JUN-23	28-JUN-23	209	000000000000	NEFT DR- P179230250246816- BARB0DOMBIV-ARUN PUNDLIK AVHAD-	450.00	0.00	6,768,837.09
28-JUN-23	28-JUN-23	209		NEFT SC	3.00	0.00	6,768,834.09
28-JUN-23	28-JUN-23	209	000000000000	NEFT DR- P179230250250596- MAHB0001298-MAYA S SUNKE-	900.00	0.00	6,767,934.09
28-JUN-23	28-JUN-23	209		NEFT SC	3.00	0.00	6,767,931.09
28-JUN-23	28-JUN-23	209	000000000000	NEFT DR- P179230250250083- MAHB0001298-SAJJAN KUMAR PAREEK-	1,800.00	0.00	6,766,131.09
28-JUN-23	28-JUN-23	209		NEFT SC	3.00	0.00	6,766,128.09
28-JUN-23	28-JUN-23	209	000000000000	NEFT DR- P179230250246051- MAHB0001298-SANJAY KUMAR NEHRA-	900.00	0.00	6,765,228.09
28-JUN-23	28-JUN-23	209		NEFT SC	3.00	0.00	6,765,225.09
28-JUN-23	28-JUN-23	209	000000000000	NEFT DR- P179230250250480- MAHB0001298- CHAGAAN K SAMBRE-	900.00	0.00	6,764,325.09
28-JUN-23	28-JUN-23	209		NEFT SC	3.00	0.00	6,764,322.09

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				BANK OF INDIA (UBI)			
31-JUL-23	31-JUL-23	209	00000800479	FUNDS TRANSFER DEBIT 0209101060131 - B K BIRLA COLLEGE OF	0.00	2,486,783.00	10,051,804.09
31-JUL-23	31-JUL-23	209		SBINT FOR THE PERIOD FROM01-MAY-23 TO 31-JUL-23	0.00	36,114.00	10,087,918.09
01-AUG-23	01-AUG-23	136	000659092814	CHQ PAID-MICR INWARD CLEARING- PR PUROHIT SEEMA UDAY M-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	400.00	0.00	10,087,518.09
01-AUG-23	01-AUG-23	136	000659092843	CHQ PAID-MICR INWARD CLEARING-KANIYALAL MELAPMAL CHANDW-YES BANK LTD-YES BANK LTD. (YES)	5,920.00	0.00	10,081,598.09
01-AUG-23	01-AUG-23	136	000659092862	CHQ PAID-MICR INWARD CLEARING-UNITED WEIGHING SCALES-DEVELOPMENT CREDIT BANK LTD. (DCB)-DEVELOPMENT CREDIT BANK LTD. (DCB)	10,974.00	0.00	10,070,624.09
01-AUG-23	01-AUG-23	209	000755269052	FUNDS TRANSFER DEBIT - CHANDRAKANT BALU SONJE	5,846.00	0.00	10,064,778.09
02-AUG-23	02-AUG-23	136	000659092800	CHQ PAID-MICR INWARD CLEARING-RATTAN HARDWARE STORE0000-UNITED COMMERCIAL BANK (UCO)-UCO BANK (UCO)	6,844.00	0.00	10,057,934.09
02-AUG-23	02-AUG-23	136	000000466629	BY CLG:MUM CLG SEC-AXIS BANK LTD, MUFTI KIFAYATULLAH	0.00	10,000.00	10,067,934.09
03-AUG-23	03-AUG-23	136	000755269053	CHQ PAID-MICR INWARD CLEARING- PR PUROHIT SEEMA UDAY M-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	55,000.00	0.00	10,012,934.09
04-AUG-23	04-AUG-23	136	000659092899	CHQ PAID-MICR INWARD CLEARING-SACHIN KIRAN PATIL-KOTAK MAHINDRA BANK LTD-KOTAK MAHINDRA BANK LTD	10,000.00	0.00	10,002,934.09
04-AUG-23	04-AUG-23	136	000000000060	BY CLG:MUM CLG SEC-HDFC BANK LTD., IDEAL RELIEF COMMITTEE	0.00	17,000.00	10,019,934.09
04-AUG-23	04-AUG-23	136	000000690549	BY CLG:MUM CLG SEC-INDUSIND BANK LTD, PLASMA EVIROMENTAL	0.00	23,600.00	10,043,534.09
04-AUG-23	04-AUG-23	136	000000690551	BY CLG:MUM CLG SEC-INDUSIND BANK LTD, PLASMA ENVIRONMENTAL	0.00	23,600.00	10,067,134.09

Statement Summary :

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05-SEP-23	05-SEP-23	136	000755268956	CHQ PAID-MICR INWARD CLEARING- SOPAN ISHWAR RATHOD-BANK OF INDIA (BOI)-BANK OF INDIA (BOI)	21,500.00	0.00	7,349,573.59
05-SEP-23	05-SEP-23	5369	000755269372	FUNDS TRANSFER DEBIT - YUVRAJ SURESH SHIROSE	23,339.00	0.00	7,326,234.59
06-SEP-23	06-SEP-23	136	000659092935	CHQ PAID-MICR INWARD CLEARING- THE ULTIMATE CALIBRATION-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	1,180.00	0.00	7,325,054.59
06-SEP-23	06-SEP-23	136	000755268957	CHQ PAID-MICR INWARD CLEARING- PAWAR BABURAO ANANDA-KALYAN JANATA SAHAKARI BANK LTD-KALYAN JANATA SAHAKARI BANK LTD	3,500.00	0.00	7,321,554.59
06-SEP-23	06-SEP-23	136	000659092853	CHQ PAID-MICR INWARD CLEARING- NIKITA SUDHIR SALVE-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA (UBI)	4,945.00	0.00	7,316,609.59
06-SEP-23	06-SEP-23	136	000659092936	CHQ PAID-MICR INWARD CLEARING- ROYAL ENTERPRISES- KALYAN JANATA SAHAKARI BANK LTD- KALYAN JANATA SAHAKARI BANK LTD	8,775.00	0.00	7,307,834.59
06-SEP-23	06-SEP-23	136	000755268963	CHQ PAID-MICR INWARD CLEARING- MR RAHUL S PATHAK MRS-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	8,972.00	0.00	7,298,862.59
06-SEP-23	06-SEP-23	209	000755269348	NEFT DR- P249230265186594- SBIN0011707-DR SEEMA PUROHIT-	55,000.00	0.00	7,243,862.59
06-SEP-23	06-SEP-23	209		NEFT SC	6.00	0.00	7,243,856.59
07-SEP-23	07-SEP-23	136	000659092852	CHQ PAID-MICR INWARD CLEARING- MISS GEETA SUNIL LAGADE-BANK OF MAHARASHTRA (BOM) -BANK OF MAHARASHTRA (BOM)	4,945.00	0.00	7,238,911.59
08-SEP-23	08-SEP-23	136	000755268964	CHQ PAID-MICR INWARD CLEARING- GASWORLD CORPORATION-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA (UBI)	4,898.00	0.00	7,234,013.59
11-SEP-23	11-SEP-23	136	000755269051	CHQ PAID-MICR INWARD CLEARING- UNIVERSITY OF BOMBAY STU-STATE BANK OF INDIA (SBI)- STATE BANK INDIA	3,800.00	0.00	7,230,213.59
11-SEP-23	11-SEP-23	136	000000690555	BY CLG:MUM CLG SEC-INDUSIND BANK LTD, PLASMA	0.00	11,800.00	7,242,013.59

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				BANK INDIA			
28-SEP-23	28-SEP-23	136	000659092927	CHQ PAID-MICR INWARD CLEARING- ANZILA IRFAN SAYYED- DEVELOPMENT CREDIT BANK LTD. (DCB)-DEVELOPMENT CREDIT BANK LTD. (DCB)	5,000.00	0.00	12,480,724.19
28-SEP-23	28-SEP-23	136	000659092869	CHQ PAID-MICR INWARD CLEARING- GHANGALE SUHANI DHANANJA-THANE JANATA SAHAKARI BANK LTD.(TJS)- THANE JANATA SAHAKARI BANK L	8,000.00	0.00	12,472,724.19
28-SEP-23	28-SEP-23	136	000659092896	CHQ PAID-MICR INWARD CLEARING- GHANGALE SUHANI DHANANJA-THANE JANATA SAHAKARI BANK LTD.(TJS)- THANE JANATA SAHAKARI BANK L	9,000.00	0.00	12,463,724.19
28-SEP-23	28-SEP-23	136	000659092880	CHQ PAID-MICR INWARD CLEARING- GHANGALE SUHANI DHANANJA-THANE JANATA SAHAKARI BANK LTD.(TJS)- THANE JANATA SAHAKARI BANK L	9,000.00	0.00	12,454,724.19
28-SEP-23	28-SEP-23	136	000755269366	CHQ PAID-MICR INWARD CLEARING- MR TEJAS DEVRAM CHAVAN-BANK OF MAHARASHTRA (BOM) -BANK OF MAHARASHTRA (BOM)	15,000.00	0.00	12,439,724.19
28-SEP-23	28-SEP-23	136	000659092792	CHQ PAID-MICR INWARD CLEARING- PROCEEDS OF CHEQUE COLLE	17,280.00	0.00	12,422,444.19
28-SEP-23	28-SEP-23	136	000247407140	CHQ PAID-MICR INWARD CLEARING- PAWAR BABURAO ANANDA-KALYAN JANATA SAHAKARI BANK LTD-KALYAN JANATA SAHAKARI BANK LTD	19,000.00	0.00	12,403,444.19
29-SEP-23	29-SEP-23	136	000755269363	CHQ PAID-MICR INWARD CLEARING- PRAKASH GENERAL STORES S-IDBI BANK LTD.-IDBI BANK LTD.	1,133.00	0.00	12,402,311.19
29-SEP-23	29-SEP-23	136	000000690557	BY CLG:MUM CLG SEC-INDUSIND BANK LTD, PLASMA ENVIRONMETAL	0.00	76,700.00	12,479,011.19
30-SEP-23	30-SEP-23	209		RECOVERY CH BK ISS CHG 01092022- 30062023DUE DT:29- SEP-23	2,336.40	0.00	12,476,674.79
30-SEP-23	30-SEP-23	209		RECOVERY CH BK ISS CHG 01092022- 30062023DUE DT:29- SEP-23	2,643.20	0.00	12,474,031.59

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
10-OCT-23	10-OCT-23	209	000333429470	FUNDS TRANSFER DEBIT - KALYAN CITIZEN EDUCATION SOCIETY	108,688.00	0.00	7,608,525.59
11-OCT-23	11-OCT-23	136	000247538316	CHQ PAID-MICR INWARD CLEARING-N V PRINTERS-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	866.00	0.00	7,607,659.59
11-OCT-23	11-OCT-23	136	000247538315	CHQ PAID-MICR INWARD CLEARING-ZEN SCIENTIFIC PVT-THANE JANATA SAHAKARI BANK LTD. (TJS)-THANE JANATA SAHAKARI BANK LTD. (TJ)	62,362.00	0.00	7,545,297.59
11-OCT-23	11-OCT-23	136	000247538388	CHQ PAID-MICR INWARD CLEARING-HETH MUKESHBHAI MUNDADA U-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	79,500.00	0.00	7,465,797.59
11-OCT-23	11-OCT-23	136	000000000088	BY CLG:MUM CLG SEC-IDFC BANK, SHREE SAURASHTRA	0.00	11,730.00	7,477,527.59
12-OCT-23	12-OCT-23	136	000247538311	CHQ PAID-MICR INWARD CLEARING-TAFFAJUL JOHAR SELVAWALA-BANK OF INDIA (BOI)-BANK OF INDIA (BOI)	5,000.00	0.00	7,472,527.59
12-OCT-23	12-OCT-23	136	000247538320	CHQ PAID-MICR INWARD CLEARING-TRIDENT SERVICES PRIVATE-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	59,185.00	0.00	7,413,342.59
12-OCT-23	12-OCT-23	136	000333429457	CHQ PAID-MICR INWARD CLEARING-VISHAL SECURITY FORCE-PUNJAB NATIONAL BANK (PNB) -PUNJAB NATIONAL BANK (PNB)	69,265.00	0.00	7,344,077.59
12-OCT-23	12-OCT-23	136	000755269071	CHQ PAID-MICR INWARD CLEARING-BIRLA COLLEGE EMPLOYEES CO-THANE DIST. CENTRAL CO-OP. BANK LTD-THE THANE DCCB LTD, THANE	103,182.00	0.00	7,240,895.59
12-OCT-23	12-OCT-23	33	328510355201	UPI/CR/328510355201/VANDANA S/CNRB/**PTA65@OKAXIS/CETP DOM//AXIE10F934D63B342B4888356CA5A5875DD/12/10/2023 09:43:33	0.00	1,245.00	7,242,140.59
12-OCT-23	12-OCT-23	230	000333429460	FUNDS TRANSFER DEBIT - CHANDRAKANT BALU SONJE	5,846.00	0.00	7,236,294.59
13-OCT-23	13-OCT-23	136	000333429459	CHQ PAID-MICR INWARD CLEARING-SONIYA SHANKER LAKHYANI-BANK OF INDIA (BOI)-BANK OF INDIA (BOI)	8,316.00	0.00	7,227,978.59

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CONSULTANCY			
07-DEC-23	07-DEC-23	209	000333429482	FUNDS TRANSFER DEBIT - KALYAN CITIZEN EDUCATION SOCIETY	131,880.00	0.00	3,594,885.43
07-DEC-23	07-DEC-23	209	000333429486	FUNDS TRANSFER DEBIT - BIRLA COLLEGE NON T.	160.00	0.00	3,594,725.43
07-DEC-23	07-DEC-23	209	000333429487	FUNDS TRANSFER DEBIT - BIRLA COLLEGE NON TEACHING STAFF	640.00	0.00	3,594,085.43
08-DEC-23	08-DEC-23	136	000000166118	BY CLG:MUM CLG SEC-BANK OF INDIA (BOI), DOMBIVALI COMMON	0.00	6,762.00	3,600,847.43
08-DEC-23	08-DEC-23	209	000831523110	FUNDS TRANSFER DEBIT 0209101014611 - KALYAN CITIZEN EDUCA	0.00	10,000,000.00	13,600,847.43
08-DEC-23	08-DEC-23	209	000333429493	NEFT DR-P342230285563167-KKKBK0000194-MANAGEMENT AND ENTERPRNEURSHIP AND PROFESSION-	160,480.00	0.00	13,440,367.43
08-DEC-23	08-DEC-23	209		NEFT SC	18.00	0.00	13,440,349.43
11-DEC-23	11-DEC-23	136	000755268971	CHQ PAID-MICR INWARD CLEARING-DESHMUKH MANSI AJAY-KALYAN JANATA SAHAKARI BANK LTD-KALYAN JANATA SAHAKARI BANK LTD	12,000.00	0.00	13,428,349.43
11-DEC-23	11-DEC-23	136	000755269095	CHQ PAID-MICR INWARD CLEARING-SANTOSH KUMAR-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	16,147.00	0.00	13,412,202.43
11-DEC-23	11-DEC-23	136	000333429444	CHQ PAID-MICR INWARD CLEARING-MR AMIT KUMAR-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	20,000.00	0.00	13,392,202.43
11-DEC-23	11-DEC-23	136	000333429490	CHQ PAID-MICR INWARD CLEARING-STEEL ART FURNITURES-BANK OF BARODA (BOB)-BANK OF BARODA	31,388.00	0.00	13,360,814.43
11-DEC-23	11-DEC-23	209	000755269031	NEFT DR-P345230286073725-PUNB0074510-TEJAL TANAJI BAGRAO-	3,332.00	0.00	13,357,482.43
11-DEC-23	11-DEC-23	209		NEFT SC	3.00	0.00	13,357,479.43
11-DEC-23	11-DEC-23	209	000000000000	NEFT DR-P345230286075210-MAHG0005622-PRAVIN NARAYAN GHARE-	3,332.00	0.00	13,354,147.43
11-DEC-23	11-DEC-23	209		NEFT SC	3.00	0.00	13,354,144.43
11-DEC-23	11-DEC-23	209	000755269030	NEFT DR-P345230286072791-SBIN0015250-SHRADDHA PANDEY-	3,332.00	0.00	13,350,812.43
11-DEC-23	11-DEC-23	209		NEFT SC	3.00	0.00	13,350,809.43

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				P025240296049035- UBIN0532070- SHARMILA DHANANJAY KARVE-			
25-JAN-24	25-JAN-24	209		NEFT SC	3.00	0.00	5,967,963.43
25-JAN-24	25-JAN-24	209	000000000000	NEFT DR- P025240296053833- HDFC0009111- DEEPMALA NIMAICHAND MAITY-	13,544.00	0.00	5,954,419.43
25-JAN-24	25-JAN-24	209		NEFT SC	6.00	0.00	5,954,413.43
25-JAN-24	25-JAN-24	209	000000000000	NEFT DR- P025240296060157- KKBK0001417-DEEPAK ASHOK GHODAKE-	2,236.00	0.00	5,952,177.43
25-JAN-24	25-JAN-24	209		NEFT SC	3.00	0.00	5,952,174.43
25-JAN-24	25-JAN-24	209	000000000000	NEFT DR- P025240296060875- ICIC0006415-NAISHA HITESH CHAINANI-	2,328.00	0.00	5,949,846.43
25-JAN-24	25-JAN-24	209		NEFT SC	3.00	0.00	5,949,843.43
25-JAN-24	25-JAN-24	209	000000000000	NEFT DR- P025240296057129- ASBL0000031- SHIRSAT NISHANT VIJAY-	7,278.00	0.00	5,942,565.43
25-JAN-24	25-JAN-24	209		NEFT SC	3.00	0.00	5,942,562.43
29-JAN-24	29-JAN-24	136	000755269297	CHQ PAID-MICR INWARD CLEARING- GASWORLD CORPORATION-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	2,066.00	0.00	5,940,496.43
29-JAN-24	29-JAN-24	136	000932688035	CHQ PAID-MICR INWARD CLEARING- GASWORLD CORPORATION-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	2,066.00	0.00	5,938,430.43
29-JAN-24	29-JAN-24	136	000755269112	CHQ PAID-MICR INWARD CLEARING-D P ENTERPRISES- KARNATAKA BANK LTD.(KBL)- KARNATAKA BANK LTD.	4,590.00	0.00	5,933,840.43
30-JAN-24	30-JAN-24	136	000755269319	CHQ PAID-MICR INWARD CLEARING- ECE INDUSTRIES LTD- ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	20,707.00	0.00	5,913,133.43
30-JAN-24	30-JAN-24	136	000755269320	CHQ PAID-MICR INWARD CLEARING- ECE INDUSTRIES LTD- ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	20,707.00	0.00	5,892,426.43
31-JAN-24	31-JAN-24	136	000932688055	CHQ PAID-MICR INWARD CLEARING- GADODIA CATERING SERVICES-UNITED COMMERCIAL BANK (UCO)-UCO BANK	2,861.00	0.00	5,889,565.43
31-JAN-24	31-JAN-24	136	000000169104	BY CLG:MUM CLG SEC-BANK OF INDIA (BOI), DOMBIVALI	0.00	4,507.00	5,894,072.43

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				TECHNOCRATS			
09-FEB-24	09-FEB-24	33	404082015884	UPI/CR/404082015884/ GANESH AS/SBIN/**ARE29@OK SBI/UPI/SBI8094D230 C9354E5F89519776383 8E9C9/09/02/2024 11: 13:00	0.00	764.64	2,204,117.07
09-FEB-24	09-FEB-24	209	350676	CANARA BANK	33,600.00	0.00	2,170,517.07
12-FEB-24	12-FEB-24	136	000755269146	CHQ PAID-MICR INWARD CLEARING- MAYUR STATIONERY STORES	84,732.00	0.00	2,085,785.07
13-FEB-24	13-FEB-24	136	000000350675	CHQ PAID-MICR INWARD CLEARING- SHREE GANESH ELECTRONIC00- UNITED COMMERCIAL BANK(UCO)-UCO BANK	9,753.00	0.00	2,076,032.07
13-FEB-24	13-FEB-24	136	000932687635	CHQ PAID-MICR INWARD CLEARING- SURAJ ENTERPRISES- PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	63,614.00	0.00	2,012,418.07
13-FEB-24	13-FEB-24	136	000000350677	CHQ PAID-MICR INWARD CLEARING- VISHAL SECURITY FORCE-PUNJAB NATIONAL BANK (PNB) -PUNJAB NATIONAL BANK	83,901.00	0.00	1,928,517.07
14-FEB-24	14-FEB-24	136	000000350674	CHQ PAID-MICR INWARD CLEARING- SUBHASH HARIKRISHNA NARO- PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	2,600.00	0.00	1,925,917.07
14-FEB-24	14-FEB-24	136	000932688032	CHQ PAID-MICR INWARD CLEARING- STEEL ART FURNITURES-HDFC BANK LTD.-H D F C BANK LTD	26,019.00	0.00	1,899,898.07
14-FEB-24	14-FEB-24	136	000755269160	CHQ PAID-MICR INWARD CLEARING- ROYAL ENTERPRISES- KALYAN JANATA SAHAKARI BANK LTD- KALYAN JANATA SAHAKARI BANK LTD	55,575.00	0.00	1,844,323.07
14-FEB-24	14-FEB-24	136	000755269154	CHQ PAID-MICR INWARD CLEARING- MASTERSOFT ERP SOLUTIONS-HDFC BANK LTD.-H D F C BANK LTD	134,271.00	0.00	1,710,052.07
14-FEB-24	14-FEB-24	33		NEFT CR- N045242885179238- HDFC00000001-KALYAN CITIZENS EDUCATION SOCIETY--FUNDS TO U2	0.00	1,500,000.00	3,210,052.07
15-FEB-24	15-FEB-24	136	000755269147	CHQ PAID-MICR INWARD CLEARING- KANHIYALAL M CHANDWANI-PUNJAB	455.00	0.00	3,209,597.07

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				OF MUMBAI- P047240301603383			
16-FEB-24	16-FEB-24	33		NEFT RETURN- ACCOUNT DOES NOT EXIST - VALIDATION FAILED-UNIVERSITY OF MUMBAI- P047240301601747	0.00	7,290.00	3,098,878.07
16-FEB-24	16-FEB-24	33		NEFT RETURN- ACCOUNT DOES NOT EXIST - VALIDATION FAILED-UNIVERSITY OF MUMBAI- P047240301604347	0.00	47,670.00	3,146,548.07
17-FEB-24	17-FEB-24	136	000000350672	CHQ PAID-MICR INWARD CLEARING- ECE INDUSTRIES LTD- ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	25,895.00	0.00	3,120,653.07
19-FEB-24	19-FEB-24	136	000755268996	CHQ PAID-MICR INWARD CLEARING- WELL SERVE SERVICES-SARASWAT CO-OP.BANK LTD. (SRC)-SARASWAT CO- OP BANK LTD (SRS)	111,145.00	0.00	3,009,508.07
21-FEB-24	21-FEB-24	136	000000350665	CHQ PAID-MICR INWARD CLEARING- RATTAN HARDWARE STORE0000-UNITED COMMERCIAL BANK (UCO)-UCO BANK	1,572.00	0.00	3,007,936.07
21-FEB-24	21-FEB-24	136	000000350671	CHQ PAID-MICR INWARD CLEARING- VAIBHAVI KEDAR MULMULE-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	5,152.00	0.00	3,002,784.07
21-FEB-24	21-FEB-24	33	441851126404	UPI/CR/441851126404/ VANDANA S/CNRB/**PTA65@OKA XIS/SOIL ANA/AXI0816D79C3D5 54FBABB488DF143E1A ECD/21/02/2024 10:08: 46	0.00	1,805.00	3,004,589.07
22-FEB-24	22-FEB-24	136	000000350678	CHQ PAID-MICR INWARD CLEARING- IDEAL PEST CONTROL-KALYAN JANATA SAHAKARI BANK LTD-KALYAN JANATA SAHAKARI BANK LTD	4,290.00	0.00	3,000,299.07
22-FEB-24	22-FEB-24	136	000755269009	CHQ PAID-MICR INWARD CLEARING- MR PARTTH RAVI KAJALE-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	5,250.00	0.00	2,995,049.07
22-FEB-24	22-FEB-24	136	000000350663	CHQ PAID-MICR INWARD CLEARING- OM KRISHNA INSTRUMENTS-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	18,343.00	0.00	2,976,706.07
22-FEB-24	22-FEB-24	230	000755269013	FUNDS TRANSFER DEBIT - MANISHA DHARMARAJ DH	22,500.00	0.00	2,954,206.07
22-FEB-24	22-FEB-24	33		NEFT CR-	0.00	5,000,000.00	7,954,206.07

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				N053242896091190-HDFC0000001-KALYAN CITIZENS EDUCATION SOCIETY--FUNDS TO U2			
22-FEB-24	22-FEB-24	209	000755269012	NEFT DR-P053240302985955-SBIN0011707-SEEMA PUROHIT-	53,579.00	0.00	7,900,627.07
22-FEB-24	22-FEB-24	209		NEFT SC	6.00	0.00	7,900,621.07
23-FEB-24	23-FEB-24	136	000000350680	CHQ PAID-MICR INWARD CLEARING-ACCOUNTS OFFICER CASH BSN-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	419.00	0.00	7,900,202.07
23-FEB-24	23-FEB-24	136	000000000867	BY CLG:MUM CLG SEC-HDFC BANK LTD., RANJAN	0.00	42,405.00	7,942,607.07
25-FEB-24	24-FEB-24	33		NEFT CR-KKBKH24055967043-KKBK0000958-SYNERGY TECHNOCRATS--PAYMENT	0.00	4,150.00	7,946,757.07
26-FEB-24	26-FEB-24	136	000000350679	CHQ PAID-MICR INWARD CLEARING-ROYAL ENTERPRISES-KALYAN JANATA SAHAKARI BANK LTD-KALYAN JANATA SAHAKARI BANK LTD	1,355.00	0.00	7,945,402.07
26-FEB-24	26-FEB-24	136	000755269011	CHQ PAID-MICR INWARD CLEARING-ROYAL ENTERPRISES-KALYAN JANATA SAHAKARI BANK LTD-KALYAN JANATA SAHAKARI BANK LTD	7,278.00	0.00	7,938,124.07
26-FEB-24	26-FEB-24	136	000333429485	CHQ PAID-MICR INWARD CLEARING-LIC934 CB0437 CA 02 99000-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	21,105.00	0.00	7,917,019.07
26-FEB-24	26-FEB-24	136	000755269157	CHQ PAID-MICR INWARD CLEARING-ROYAL ENTERPRISES-KALYAN JANATA SAHAKARI BANK LTD-KALYAN JANATA SAHAKARI BANK LTD	40,716.00	0.00	7,876,303.07
26-FEB-24	26-FEB-24	136	000755269008	CHQ PAID-MICR INWARD CLEARING-ORIENTAL INSURANCE COMP-HONGKONG AND SHANGHAI BKG CO (HSBC)-HONGKONG N SHANGHAI BKG. CO.	45,826.40	0.00	7,830,476.67
26-FEB-24	26-FEB-24	136	000755269007	CHQ PAID-MICR INWARD CLEARING-ORIENTAL INSURANCE COMP-HONGKONG AND SHANGHAI BKG CO (HSBC)-HONGKONG N SHANGHAI BKG. CO.	117,365.60	0.00	7,713,111.07

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				INWARD CLEARING-SHREE GANESH ELECTRONIC00-UNITED COMMERCIAL BANK(UCO)-UCO BANK			
22-MAR-24	22-MAR-24	33		NEFT CR-N082242946920445-HDFC0000001-KALYAN CITIZENS EDUCATION SOCIETY--FUNDS TO UNIT 2	0.00	4,000,000.00	9,243,399.07
22-MAR-24	22-MAR-24	33	408204197748	UPI/CR/408204197748/NAMRATA S/IOBA/**.RAIU@OKHDFCBANK/ZN ANALY//HDFD50E3A34EEFC41B6A6AA2A8DCDF38C1D/22/03/2024 11:05:49	0.00	472.00	9,243,871.07
22-MAR-24	22-MAR-24	209	000755269338	COLLEGE EXAM EXPENSES POST GARDUATE OCT 2023	11,817.00	0.00	9,232,054.07
22-MAR-24	22-MAR-24	209	000755269340	COLLEGE EXAM EXPENSES OCT 2023	29,824.00	0.00	9,202,230.07
22-MAR-24	22-MAR-24	209	000000000000	NEFT DR-P082240310317800-MAHB0001298-SHRI SHAYAMSUNDAR PANDEY-	3,094.00	0.00	9,199,136.07
22-MAR-24	22-MAR-24	209		NEFT SC	3.00	0.00	9,199,133.07
22-MAR-24	22-MAR-24	209	000000000000	NEFT DR-P082240310317938-MAHB0001298-SHRI DATTATRAY KSHIRSAGAR-	3,094.00	0.00	9,196,039.07
22-MAR-24	22-MAR-24	209		NEFT SC	3.00	0.00	9,196,036.07
22-MAR-24	22-MAR-24	209	000000000000	NEFT DR-P082240310320816-MAHB0001298-SHRI MAHADEV YADAV-	3,094.00	0.00	9,192,942.07
22-MAR-24	22-MAR-24	209		NEFT SC	3.00	0.00	9,192,939.07
22-MAR-24	22-MAR-24	209	000000000000	NEFT DR-P082240310303605-MAHB0001298-SHRI ASHOK DHOKTE-	2,000.00	0.00	9,190,939.07
22-MAR-24	22-MAR-24	209		NEFT SC	3.00	0.00	9,190,936.07
22-MAR-24	22-MAR-24	209	000000000000	NEFT DR-P082240310321718-MAHB0001298-ASHOK DHOKTE-	500.00	0.00	9,190,436.07
22-MAR-24	22-MAR-24	209		NEFT SC	3.00	0.00	9,190,433.07
22-MAR-24	22-MAR-24	209	000000000000	NEFT DR-P082240310301473-MAHB0001298-SHRI SHAYMSUNDER PANDEY-	7,692.00	0.00	9,182,741.07
22-MAR-24	22-MAR-24	209		NEFT SC	3.00	0.00	9,182,738.07
22-MAR-24	22-MAR-24	209	000000000000	NEFT DR-P082240310301063-MAHB0001298-SHRI SANDESH JAYBHAYE-	7,692.00	0.00	9,175,046.07
22-MAR-24	22-MAR-24	209		NEFT SC	3.00	0.00	9,175,043.07
22-MAR-24	22-MAR-24	209	000000000000	NEFT DR-P082240310302720-	7,691.00	0.00	9,167,352.07

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				P082240310321555- MAHB0001298-SHRI ANIL LABRE-			
22-MAR-24	22-MAR-24	209		NEFT SC	3.00	0.00	9,070,628.07
23-MAR-24	23-MAR-24	33	408352073277	UPI/CR/408352073277/ MR NARAYA/MAHB/**O201 3@OKHDFCBANK/UPI// HDFB7DA4E6B6078491 6BC1FF22DD5D129D4/ 23/03/2024 14:45:25	0.00	19,399.00	9,090,027.07
25-MAR-24	25-MAR-24	136	000755269219	CHQ PAID-MICR INWARD CLEARING- JAI PUNJAB DECORATOR-KALYAN JANATA SAHAKARI BANK LTD-KALYAN JANATA SAHAKARI BANK LTD	10,395.00	0.00	9,079,632.07
25-MAR-24	25-MAR-24	136	000755269199	CHQ PAID-MICR INWARD CLEARING- SYSTEMS ASSOCIATES-BANK OF MAHARASHTRA (BOM)-BANK OF MAHARASHTRA	13,759.00	0.00	9,065,873.07
25-MAR-24	25-MAR-24	136	000755268925	CHQ PAID-MICR INWARD CLEARING- ABRIGO-THANE JANATA SAHAKARI BANK LTD.(TJS)-KALI AMBARAI, BELGUAM	46,393.00	0.00	9,019,480.07
25-MAR-24	25-MAR-24	136	000755269234	CHQ PAID-MICR INWARD CLEARING- PACE BUSINESS MACHINES PV-YES BANK LTD-YES BANK LTD	197,366.00	0.00	8,822,114.07
26-MAR-24	26-MAR-24	209	000755269283	RTGS DR- CNRBR5202403267685 9633-KKBK0001378- ADITYA BIRLA EDUCATION SOCIETY- /FAST/FAST	1,218,009.00	0.00	7,604,105.07
26-MAR-24	26-MAR-24	209		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	7,604,047.07
27-MAR-24	27-MAR-24	209	000755269271	FUNDS TRANSFER DEBIT - CHANDRAKANT BALU SONJE	5,422.00	0.00	7,598,625.07
28-MAR-24	28-MAR-24	136	000000350661	CHQ PAID-MICR INWARD CLEARING- GRASIM INDUSTRIES LTDUNI-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1,600.00	0.00	7,597,025.07
28-MAR-24	28-MAR-24	136	000755269223	CHQ PAID-MICR INWARD CLEARING- GRASIM INDUSTRIES LTDUNI-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1,600.00	0.00	7,595,425.07
28-MAR-24	28-MAR-24	136	000755269324	CHQ PAID-MICR INWARD CLEARING- DEEPAK ASHOK GHODKE000000- UNITED COMMERCIAL BANK(UCO)-UCO BANK	2,380.00	0.00	7,593,045.07
28-MAR-24	28-MAR-24	136	000755269274	CHQ PAID-MICR	36,667.00	0.00	7,556,378.07