

HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL, AKOLA
List of Teaching Staff

Sr. No	Name of the Teacher	Post	Qualification	Subject	Date of Birth	Date of Appointment	Exp.	Registration No.	Approval Letter No.
01.	Dr. S. U. Tiwari	Professor/ Principal	D.H.M.S. (M.D)	Repertory	21/02/1962	15/08/1986	38	13323	MUHS/E4UG/4508/180/ /2023 dt. 31/08/2023.
02.	Dr. J. M. Jaiswal	Professor	B.H.M.S. (M.D)	H.M.M.	15/03/1977	01/08/2002	22	33615	MUHS/E4UG/4508/ 2598/2013 dt. 05/07/2011
03.	Dr. T. G. Sarmayak	Professor	D.H.M.S.	Medicine	03/05/1963	01/11/1990	34	16935	MUHS/E4UG/4508/ 1642/2023 dt.23/08/23
04.	Dr. M. B. Gadre	Professor	D.H.M.S.	Pharmacy	06/08/1961	01/07/1983	41	9635	MUHS/E4UG/4508/ 1642/2023 dt.23/08/23
05.	Dr. R. R. Chincholkar	Professor	D.H.M.S.	Organon	17/06/1963	15/08/1986	38	13325	MUHS/E4UG/4508/ 468/2025 dt. 29/05/2025
06.	Dr. K. M. Bhise	Professor	B.H.M.S. (M.D)	Organon	07/07/1964	16/07/1988	36	17145	MUHS/E4UG/4508/ 2598/2013 dt. 05/07/2011
07	Dr. S. K. Jain	Professor	B.H.M.S. (M.D.)	Medicine	25/05/1967	01/08/1991	34	18423	MUHS/E4UG/4508/ 2599/2013 dt. 05/07/2011
08.	Dr. M. R. Sarda	Professor	D.H.M.S.	Anatomy	10/04/1972	13/06/ 1994	30	20250	MUHS/E4UG/4508/ 1642/2023 dt.23/08/23
09.	Dr. S. A. Dharmadhikari	Professor	D.H.M.S.	Community Medicine.	01/07/1967	16/06/1994	30	19942	MUHS/E4UG/4508/ 1642/2023 dt.23/08/23
10.	Dr. O. R. Saboo	Reader	D.H.M.S.	H.M.M.	04/01/1964	01/07/1995	29	14021	MUHS/E4UG/4508/ 2598/2013 dt. 05/07/2011
11.	Dr. R. A. Deshpande	Professor	D.H.M.S.	Physiology	03/10/1967	01/01/1996	28	20701	MUHS/E4UG/4508/ 1642/2023 dt.23/08/23
12.	Dr. H. R. Laddad	Professor	B.H.M.S. (M.D)	Obs. & Gyn	08/04/1975	10/02/1998	26	28953	MUHS/E4UG/4508/ 2598/2013 dt. 05/07/2011
13.	Dr. Daud Amin	Reader	D.H.M.S.	Physiology	10/08/1971	01/08/1999	25	22901	MUHS/E4UG/4508/ 769/2025 dt. 28/08/2025
14.	Dr. R. R. Shrivastav	Professor	B.H.M.S.	Pathology	23/04/1977	08/08/2000	24	30998	MUHS/E4UG/4508/ 1642/2023 dt.23/08/23
15.	Dr. Suraj V. Ippar	Assistant Professor	BHMS	Medicine	01/07/1977	01/02/2002	22	31366	MUHS/E4UG/4508/6 1/2025 dt. 15/07/2025
16.	Dr. Narendra K. Shriwas	Reader	B.H.M.S.	Surgery	25/01/1975	01/07/2002	22	28871	MUHS/E4UG/4508/ 468/2025 dt. 29/05/2025
17.	Dr. H. S. Kole	Assistant Professor	B.H.M.S.	Physiology	30/08/1978	01/06/2008	16	37788	MUHS/E4UG/4508/ 2598/2013 dt. 05/07/2011
18.	Dr. Vaishali J. Dose	Reader	B.H.M.S.	F. M. T.	30/06/1979	02/05/2012	12	36355	MUHS/E4UG/4508/ 1642/2023 dt.23/08/23

19.	Dr. K. S. Jagtap	Assistant Professor	B.H.M.S.	Obs. & Gyn.	27/11/1977	12/06/2012	12	42478	MUHS/E-4(UG)/4508/611/2025 dt. 15/07/2022
20.	Dr. Swati Rathod	Assistant Professor	B.H.M.S. (M.D)	HMM	24/10/1987	06/08/2019	5	61358	MUHS/E4(UG)/4508/1642/2023 dt.23/08/22
21.	Dr. Imran Khan	Assistant Professor	B.H.M.S.	Anatomy	06/02/1975	04/07/2008	16	27483	MUHS/E4(UG)/4508/202013 dt. 05/07/2013
22.	Dr. M. S. Mane	Assistant Professor	B.H.M.S.	Pathology	29/05/1975	23/06/2008	16	30026	MUHS/E4(UG)/4508/611/2025 dt. 15/07/2022
23.	Dr. Ashish R. Yadav	Assistant Professor	B.H.M.S. (M.D)	F.M.T.	14/07/1985	25/10/2021	03	53636	MUHS/E4(UG)/4508/1642/2023 dt.23/08/23
24.	Dr. Asmita R. Deshmukh	Reader	B.H.M.S. (M.D)	Repertory	10/10/1980	28/12/2022	02	38232	MUHS/E-4(UG)/4508/611/2025 dt. 15/07/2022
25.	Dr. Asra Rumana Syed Kazimuddin	Assistant Professor	B.H.M.S. (M.D)	Repertory	27/02/1989	21/10/2022	02	58566	MUHS/E4(UG)/4508/1642/2023 dt.23/08/23
26.	Dr. Priyanka N. Agarwal	Assistant Professor	B.H.M.S. (M.D)	Pharmacy	14/12/1989	02/08/2022	02	60021	MUHS/E4(UG)/4508/1642/2023 dt.23/08/23
27.	Dr. Pravina Mahankar	Assistant Professor	B.H.M.S. (M.D)	Surgery	21/06/1989	29/07/2022	02	61162	MUHS/E4(UG)/4508/1642/2023 dt.23/08/23
28.	Dr. Rupali Kharode	Assistant Professor	B.H.M.S. (M.D)	Organon	18/08/1986	21/07/2023	01	56537	MUHS/E4(UG)/4508/1642/2023 dt.23/08/23
29.	Dr. Suyog Sudhir Johrapurker	Assistant Professor	B.H.M.S. (M.D)	Community Medicine.	03/06/1985	06/03/2024	3 month	50000	MUHS/E-4(UG)/4508/611/2025 dt. 15/07/2022
30.	Dr. Pratibha S. Nirmal	Assistant Professor	B.H.M.S. (M.D)	Organon	30/07/1987	20/12/2024	2 month	57012	MUHS/E-4(UG)/4508/611/2025 dt. 15/07/2022
31.	Dr. Rajashri Idhol	Assistant Professor	B.H.M.S. (M.D)	Anatomy	26/12/1989	09/01/2025	1 month	59226	MUHS/E4(UG)/4508/769/2025 dt. 28/08/2025
32.	Dr. Pandurang T. Dhande	Associate Professor	D.H.M.S.	HMM	01/02/1968	24/02/2025	09 days	23316	--
33.	Dr. Anil Wakode	Professor	D.H.M.S.	Repertory	22/08/1963	04/03/2025	1 month	17260	--
34.	Dr. Shradha B. Pandey	Assistant Professor	B.H.M.S. (M.D)	Medicine	07/04/1988	04/03/2025	04 days	57173	MUHS/E4(UG)/4508/769/2025 dt. 28/08/2025
35.	Dr. Tausif Ali Farhat Ali	Assistant Professor	B.H.M.S. (M.D)	Physiology	11/07/1988	03/03/2025	04 days	57779	MUHS/E4(UG)/4508/769/2025 dt. 28/08/2025
36.	Dr. Aparna K. Gaikwad	Assistant Professor	B.H.M.S. (M.D)	Anatomy	14/02/1985	08/03/2025	01 days	52841	--
37.	Dr. Monika Tarale	Assistant Professor	B.H.M.S. (M.D)	Obs. & Gyn	15/10/1981	09/04/2025	06 days	40657	MUHS/E4(UG)/4508/769/2025 dt. 28/08/2025

38.	Dr. Vithal J. Kale	Assistant Professor	B.H.M.S. (M.D)	Pathology	31/08/1982	01/04/2025	15 days	49990	--
39.	Dr. Vandana Kasat	Assistant Professor	B.H.M.S. (M.D)	Pathology	15/02/1985	01/09/2025	2 month	46762	--
40.	Dr. Radha Paraskar	Assistant Professor	B.H.M.S. (M.D)	Organon	07/03/1984	01/09/2025	2 month	45950	--



Dr. S.U. Tiwari
Principal
 Homeopathic Medical College
 & Hospital, Akot-Road,
 AKOLA-444003 (M.S.)



महाराष्ट्र आरोग्य विज्ञान विद्यापीठ, नाशिक

MAHARASHTRA UNIVERSITY OF HEALTH SCIENCES

दिंडोरी रोड, म्हसळ, नाशिक - ४२२००४ Dindori Road, Mhasrul, Nashik - 422004

Tel : (0253) 2539194, 2539247 Student Helpline : 0253-2539111/6659111

Website : www.muhs.ac.in, E-mail : academichomoeopathy@muhs.ac.in

डॉ. सुनिल ह. फुगारे

एम.एस्सी. पीएच.डी.

उपकुलसचिव

Dr. Sunil H. Fugare

MSc. Ph.D.

Deputy Registrar

Out No.: MUHS/E-4/UG/4508/ 611 /2025

Date: 15 /07/2025

To,
The Principal
K.E.S. Homoeopathy Medical College,
Akot Road,
Akola - 444 003

Sub. : Approval to the Appointment of Teacher(s).

Ref. : 1) University Direction No. 01/2017 dated 13/04/2017
2) HES/HMC/AKL/Report/2025/2520 dated 02/06/2025

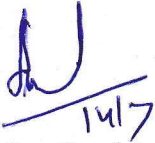
Sir/Madam,

With reference to the subject cited above, I am directed to inform you that, the proposal of approval to the appointment of the following teachers have been considered by the University and it has been decided to grant the approval, as indicated below:

Sr. No.	Subject	Name of the Teacher	Designation	Status of Approval
01	Pathology	Dr. Madhuri S.Mane	Associate Professor	w.e.f. 02/06/2025 onwards.
02	Practice of Medicine	Dr. Suraj Vishwanath Ippar	Associate Professor	w.e.f. 02/06/2025 onwards.
03	Obstetrics & Gynecology	Dr.Karuna Samadhan Jagtap	Associate Professor	w.e.f. 02/06/2025 onwards.
04	Community Medicine	Dr.Suyog Sudhir Joharapurkar	Assistant Professor	w.e.f. 02/06/2025 onwards.
05	Repertory	Dr. Pratibha Sandip Nirmal	Assistant Professor	w.e.f. 02/06/2025 onwards.
06	Repertory	Dr.Asmita Ranjit Deshmukh	Associate Professor	w.e.f. 02/06/2025 onwards.

- 1) The approval granted by the University is subject to successful completion of at least one Medical Education Technology (MET) workshop conducted by the University, within the period of one year from the date of approval. If any teacher fails to comply with the said provision, the approval granted by the Vice-Chancellor shall stand cancelled automatically.

- 2) The selection, appointment and approval granted against the reserved post due to non-availability of candidate of concerned category, for which the post is reserved, is only for the sake of continuation of educational activities of the admitted students and it is mandatory to advertise the reserved post minimum two times in one academic year.
- 3) This approval shall be automatically cancelled when the duly appointed candidate of the concerned category, for which the post is reserved, assumes the duty. However, it is mandatory to prepare the Reservation Roster and get it approved from the appropriate authorities & fill up the post permanently as early as possible.
- 4) This approval is granted subject to the rules and regulations and State policy of reservation and shall be liable to be cancelled, at any time, without prior notice.
- 5) This approval is valid till the above said teacher is in the services (teaching) of your College or attains the age of superannuation, whichever happens earlier, subject to the above mentioned conditions.
- 6) A copy of this letter may be handed over to concerned Teacher.


14/7
Dy. Registrar



महाराष्ट्र आरोग्य विज्ञान विद्यापीठ, नाशिक

MAHARASHTRA UNIVERSITY OF HEALTH SCIENCES

दिंडोरी रोड, म्हसळ, नाशिक - ४२२००४ Dindori Road, Mhasrul, Nashik - 422004

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डॉ. सुनिल ह. फुगारे

एम.एस्सी. पीएच.डी.

उपकुलसचिव

Dr. Sunil H. Fugare

MSc. Ph.D.

Deputy Registrar

Out No.: MUHS/E-4/UG/4508/ 468/2025

Date: 29/05/2025

To,

The Principal

E.S. Homoeopathy Medical College,

Akot Road,

Akola – 444 003

Sub. : Approval to the Appointment of Teacher(s).

Ref. : 1) University Direction No. 01/2017 dated 13/04/2017

2) HES/HMC/kj/2023-24/3101 dated 21/07/2023

Sir/Madam,

With reference to the subject cited above, I am directed to inform you that, the proposal of approval to the appointment of the following teachers have been considered by the University and it has been decided to grant the approval, as indicated below:

Sr. No.	Subject	Name of the Teacher	Designation	Status of Approval
01	Surgery	Dr. Narendra Shriwas	Associate Professor	w.e.f. 21/07/2023 onwards as per Academic Council Resolution No. 286/2025 dt.13/04/2025.
02	Organon of Medicine	Dr. Rajendra R. Chincholkar	Professor	w.e.f. 21/07/2023 onwards upto 16/06/2027 as per Academic Council Resolution No. 286/2025 dt.13/04/2025.

- 1) The approval granted by the University is subject to successful completion of at least one Medical Education Technology (MET) workshop conducted by the University, within the period of one year from the date of approval. If any teacher fails to comply with the said provision, the approval granted by the Vice-Chancellor shall stand cancelled automatically.
- 2) The selection, appointment and approval granted against the reserved post due to non-availability of candidate of concerned category, for which the post is reserved, is only for the sake of continuation of educational activities of the admitted students and it is mandatory to advertise the reserved post minimum two times in one academic year.

- 3) This approval shall be automatically cancelled when the duly appointed candidate of the concerned category, for which the post is reserved, assumes the duty. However, it is mandatory to prepare the Reservation Roster and get it approved from the appropriate authorities & fill up the post permanently as early as possible.
- 4) This approval is granted subject to the rules and regulations and State policy of reservation and shall be liable to be cancelled, at any time, without prior notice.
- 5) This approval is valid till the above said teacher is in the services (teaching) of your College or attains the age of superannuation, whichever happens earlier, subject to the above mentioned conditions.
- 6) A copy of this letter may be handed over to concerned Teacher.

*The Previous letter No. MUHS/E-4/UG/4508/451/2025 dated 22/05/2025 stands cancelled.


29/5
Dy. Registrar



महाराष्ट्र आरोग्य विज्ञान विद्यापीठ, नाशिक

MAHARASHTRA UNIVERSITY OF HEALTH SCIENCES

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एम.एस्सी. पीएच.डी.

उपकुलसचिव

Dr. Sunil H. Fugare

MSc. Ph.D.

Deputy Registrar

Out No.: MUHS/E-4/UG/4508/769 /2025

Date: 28 /08/2025

To,
The Principal
H.E.S. Homoeopathy Medical College,
Akot Road,
Akola - 444 003

Sub. : Approval to the Appointment of Teacher(s).

- Ref. :** 1) University Direction No. 01/2017 dated 13/04/2017
2) HES/HMC/AKL/Report/2025/2520 dated 02/06/2025
3) MUHS/E4/UG/4508/625/2025 dated 18/07/25
4) HES/HMC/AKL/2025/RA/D/01 dated 25/07/2025

Sir/Madam,

With reference to the subject cited above, I am directed to inform you that, the proposal of approval to the appointment of the following teachers have been considered by the University and it has been decided to grant the approval, as indicated below:

Sr. No.	Subject	Name of the Teacher	Designation	Status of Approval
01	Anatomy	Dr. Rajashri Swapnil Idhol	Assistant Professor	w.e.f. 02/06/2025 onwards.
02	Physiology	Dr. Daoud Amin Abdul Quahhar Mohammad	Associate Professor	w.e.f. 02/06/2025 onwards.
03	Physiology	Dr. Tausif Ali Farhat Ali	Assistant Professor	w.e.f. 02/06/2025 onwards.
04	HMM	Dr. Monika Dnyaneshwar Tarale	Assistant Professor	w.e.f. 02/06/2025 onwards.
05	Practice of Medicine	Dr. Shradha Banshraj Pandey	Assistant Professor	w.e.f. 02/06/2025 onwards.

- 1) The approval granted by the University is subject to successful completion of at least one Medical Education Technology (MET) workshop conducted by the University, within the period of one year from the date of approval. If any teacher fails to comply with the said provision, the approval granted by the Vice-Chancellor shall stand cancelled automatically.

- 2) The selection, appointment and approval granted against the reserved post due to non-availability of candidate of concerned category, for which the post is reserved, is only for the sake of continuation of educational activities of the admitted students and it is mandatory to advertise the reserved post minimum two times in one academic year.
- 3) This approval shall be automatically cancelled when the duly appointed candidate of the concerned category, for which the post is reserved, assumes the duty. However, it is mandatory to prepare the Reservation Roster and get it approved from the appropriate authorities & fill up the post permanently as early as possible.
- 4) This approval is granted subject to the rules and regulations and State policy of reservation and shall be liable to be cancelled, at any time, without prior notice.
- 5) This approval is valid till the above said teacher is in the services (teaching) of your College or attains the age of superannuation, whichever happens earlier, subject to the above mentioned conditions.
- 6) A copy of this letter may be handed over to concerned Teacher.


26/8
Dy. Registrar



महाराष्ट्र आरोग्य विज्ञान विद्यापीठ
MAHARASHTRA UNIVERSITY OF HEALTH SCIENCES

म्हससुळ, वणी - दिंडोरी रोड, नाशिक - ४२२ ००४

Mhasrul, Vani-Dindori Road, Nashik - 422 004.

Phone :- 0253 - 2539194 / EPABX: 0253 - 2539100, 300 / Fax: - 0253 - 2539195

Email : ugacademic@muhs.ac.in / Web: http://www.muhs.ac.in

No. MUHS/E4(UG)/4508/2558 /2013

Date: 05/07/2013

To

The Principal,
H.E.S. Homoeopathy Medical College,
Rajendra Prasad Road, Akot Road,
Akola - 444 001.

Sub :- Approval to the appointment of Teachers...

Ref :- Your Letter No. HES/HMC/AKL/12-13/SSC/01 dated 08/05/2013.

Madam,

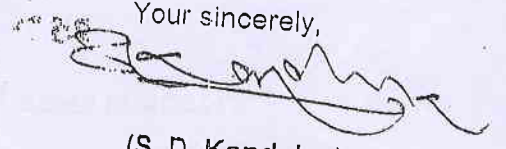
With reference to the above cited subject regarding the proposal for approval to the appointment of teachers of your College, I am directed to inform you that the Hon'ble Vice-Chancellor is pleased to grant approval to the appointment of following teachers as indicated below:

Sr. No.	Name of Teachers	Subject	Post	Status of approval.
✓ 01	Dr. (Mrs.) Harshalata Kole	Physiology	Lecturer	w.e.f. joining date i.e. from 06/05/2013 ✓
✓ 02	Dr. Deepali Paraskar	Organon	Lecturer	w.e.f. joining date i.e. from 06/05/2013 P
✓ 03	Dr. Kalpana M. Bhise	Organon	Professor	w.e.f. joining date i.e. from 06/05/2013
✓ 04	Dr. Arun Yashwant Patil	Pharmacy	Professor	w.e.f. joining date i.e. from 06/05/2013
05	Dr. (Mrs.) Smita V. Mendhe	Pharmacy.	Lecturer	w.e.f. joining date i.e. from 06/05/2013
✓ 06	Dr. Jaiprakash M. Jaiswal	HMM	Professor	w.e.f. joining date i.e. from 06/05/2013
✓ 07	Dr. Omprakash R. Sabu	HMM	Reader	w.e.f. joining date i.e. from 06/05/2013
✓ 08	Dr. Madhuri S. Mane	Pathology	Lecturer	w.e.f. joining date i.e. from 06/05/2013
✓ 09	Dr. Surajkumar V. Ippar	Medicine	Lecturer	w.e.f. joining date i.e. from 06/05/2013
✓ 10	Dr. Vaishali J. Dose	FMT	Lecturer	w.e.f. joining date i.e. from 06/05/2013
✓ 11	Dr. Gulabakshi S. Mahokar	Surgery	Lecturer	w.e.f. joining date i.e. from 06/05/2013
✓ 12	Dr. Hemlata R. Laddad	Obst & Gny.	Professor	w.e.f. joining date i.e. from 06/05/2013
✓ 13	Dr. Gunajan S. Buwa	PSM	Lecturer	w.e.f. joining date i.e. from 06/05/2013

Sr. No.	Name of Teacher	Subject	Post	Status of approval.
✓ 14	Dr. R. L. Saraf	Repertory	Reader	w.e.f. joining date i.e. from 06/05/2013
✓ 15	Dr. Habibur Rehman	Repertory	Lecturer	w.e.f. joining date i.e. from 06/05/2013


You are requested to handover the copy of this letter to above mentioned teachers.

Your sincerely,



(S. D. Kandekar)
Section Officer

Copy to : I/c Academic Section (PG)


Dr. S. U. Tiwari
Principal
Homoeopathic Medical College
Akot Road, Akola



महाराष्ट्र आरोग्य विज्ञान विद्यापीठ
MAHARASHTRA UNIVERSITY OF HEALTH SCIENCES

म्हसरुळ, वणी - दिंडोरी रोड, नाशिक - ४२२ ००४
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 Email : ugacademic@muhs.ac.in / Web: http://www.muhs.ac.in

No. MUHS/E4(UG)/4508/ 2500 /2013

Date: 05/07/2013

To

The Principal,
 H.E.S. Homoeopathy Medical College,
 Rajendra Prasad Road, Akot Road,
 Akola - 444 001.

Sub :- Approval to the appointment of Teachers...

Ref :- Your Letter No. HES/HMC/AKL/12-13/SSC/01 dated 08/05/2013.

Madam,

With reference to the above cited subject regarding the proposal for approval to the appointment of teacher of your College, I am directed to inform you that the Hon'ble Vice- Chancellor is pleased to grant approval to the appointment of following teacher as indicated below:

Sr. No.	Name of Teacher	Subject	Post	Status of approval.
01	Dr. Imran Ahmed Khan Gulab Khan	Anatomy	Lecturer	Eligible w.e.f. 06/05/2013. However, approval is subject to outcome in grievance appeal No. 20/2010

You are requested to handover the copy of this letter to above mentioned teacher.

Your sincerely,


Dr. S. U. Tiwari
 Principal
 Homoeopathic Medical College
 Akot Road, Akola


(S. D. Kandekar)
 Section Officer

Copy to : /l/c Academic Section (PG)



महाराष्ट्र आरोग्य विज्ञान विद्यापीठ
MAHARASHTRA UNIVERSITY OF HEALTH SCIENCES

म्हसळ, वणी - दिंडोरी रोड, नाशिक - ४२२ ००४
Mhasrul, Vani-Dindori Road, Nashik - 422 004.

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Email : ugacademic@muhs.ac.in / Web: http://www.muhs.ac.in

No. MUHS/E4(UG)/4508/ २६७७ /2013

Date: ०६/०७/२०१३

To :

The Principal,
H.E.S. Homoeopathy Medical College,
Rajendra Prasad Road, Akot Road,
Akola - 444 001.

Sub :- Approval to the appointment of Teachers...

Ref :- Your Letter No. HES/HMC/AKL/12-13/SSC/01 dated 08/05/2013.

Madam,

With reference to the above cited subject regarding the proposal for approval to the appointment of teacher of your College, I am directed to inform you that the Hon'ble Vice- Chancellor is pleased to grant approval to the appointment of following teacher as indicated below:

Sr. No.	Name of Teacher	Subject	Post	Status of approval.
01	Dr. Shailesh K. Jain	Medicine	Professor	Eligible w.e.f. 06/05/2013. However, approval is subject to outcome in grievance appeal No. 14/2010

You are requested to handover the copy of this letter to above mentioned teacher.

Your sincerely,

Dr. S. U. Tiwari
Principal
Homoeopathic Medical College
Akot Road, Akola

(S. D. Kandekar)
Section Officer

Copy to : //c Academic Section (PG).



महाराष्ट्र आरोग्य विज्ञान विद्यापीठ, नाशिक

MAHARASHTRA UNIVERSITY OF HEALTH SCIENCES, NASHIK
दिंडोरी रोड, म्हासरुळ, नाशिक - ४२२००४ Dindori Road, Mhasrul, Nashik - 422004
Tel:(0253) 2539247/6659199 ☎ Student Helpline:0253-2539111/6659111/100
Website: www.muhs.ac.in, E-mail: acadhomoeopathy@muhs.ac.in



डॉ. राजेंद्र शिवाजी बंगाल

एम.बी.बी.एस.,एम.डी.(न्यायवैद्यकशास्त्र),डी.एन.बी.,एलएल.बी.

कुलसचिव

Dr. Rajendra Shivaji Bangal

M.B.B.S.,M.D.(Forensic Medicine), D.N.B., LL.B.

Registrar

Out No.: MUHS/E-4/UG/4508/1807/2023

Date: 31/08/2023

To,
The Principal,
HES's Homoeopathic Medical College
Dr. Rajendraprasad Road, Mankarna Plot,
Akot Road, Akola – 444 003.

Sub. : Approval to the Appointment of Teacher.

- Ref. :** 1) University Direction No.01/2017 dated 13/04/2017
2) University Circular No.10/2017 dated 04/05/2017
3) Your Letter No HES/HMC/kl/2023-24/3101 dated 21/07/2023
4) University letter No. MUHS/E4/UG/4508/1474/23 dated 31/07/2023
5) Your Letter No HES/HMC/AKL/2023/PA/3110 dated 02/08/2010
6) University letter No. MUHS/E4/UG/4508/1595/2023 dated 18/08/2023
7) Your Letter No. HES.HMC/AKL/2023/PA/SUT/01 dated 2508/2023

Sir/ Madam,

With reference cited above, I am directed to inform you that, the proposal of approval to the appointment of the following teachers have been considered by the University and it has been decided to grant the same, as indicated below & subject to following conditions :

Sr. No	Subject	Name of Teacher	Post	Status of Approval
01	---	Dr. Sanjaykumar U. Tiwari	Principal	w.e.f. 21/07/2023 and onwards
02	Repertory	Dr. Sanjaykumar U. Tiwari	Professor	w.e.f. 21/07/2023 and onwards

- 1) The approval granted by the University is subject to successful completion of at least one Medical Education Technology (MET) workshop conducted by the University, within the period of one year from the date of approval. If any teacher fails to comply with the said provision, the approval granted by the Vice- Chancellor shall stand cancelled automatically.
- 2) The approval is granted by the University is valid till the above said teacher is in the services (teaching) of the said College or attains the age of superannuation, whichever happens earlier.
- 3) A copy of this letter may be handed over to concerned Teacher.

Registrar



महाराष्ट्र आरोग्य विज्ञान विद्यापीठ, नाशिक

MAHARASHTRA UNIVERSITY OF HEALTH SCIENCES, NASHIK

दिंडोरी रोड, म्हसळ, नाशिक - ४२२००४ Dindori Road, Mhasrul, Nashik - 422004

Tel:(0253) 2539...../6659..... Student Helpline:0253-2539111/6659111/100

Website: www.muhs.ac.in, E-mail: acadhomoeopathy@muhs.ac.in



डॉ. राजेंद्र शिवाजी बंगाळ

एम.बी.बी.एस., एम.डी. (न्यायवैद्यकशास्त्र), डी.एन.बी., एल.एल.बी.

कुलसचिव

Dr. Rajendra Shivaji Bangal

M.B.B.S., M.D. (Forensic Medicine), D.N.B., LL.B.

Registrar

Out No.: MUHS/E-4/UG/4508/1642/2023

Date: 23/08/2023

To,

The Principal,

HES's Homoeopathic Medical College

Dr. Rajendraprasad Road, Mankarna Plot,

Akot Road, Akola – 444 003.

Sub. : Approval to the Appointment of Teacher.

- Ref. :** 1) University Direction No.01/2017 dated 13/04/2017
2) University Circular No.10/2017 dated 04/05/2017
3) Your Letter No HES/HMC/kl/2023-24/3101 dated 21/07/2023
4) University letter No. MUHS/E4/UG/4508/1474/23 dated 31/07/2023
5) Your Letter No HES/HMC/AKL/2023/PA/3110 dated 02/08/2010

Sir/ Madam,

With reference cited above, I am directed to inform you that, the proposal of approval to the appointment of the following teachers have been considered by the University and it has been decided to grant the same, as indicated below & subject to following conditions :

Sr. No	Subject	Name of Teacher	Post	Status of Approval
01	Anatomy	Dr. Manoj R. Sarda	Professor	w.e.f. 21/07/2023 and onwards
02	Physiology	Dr. Ramdas A. Deshpande	Professor	w.e.f. 21/07/2023 and onwards
03	Pharmacy	Dr. Milind B. Gadre	Professor	w.e.f. 21/07/2023 and onwards
04	Pharmacy	Dr. Priyanka N. Agrawal	Assistant Professor	w.e.f. 21/07/2023 and onwards
05	Pathology	Dr. Ritesh R. Shrivastav	Professor	w.e.f. 21/07/2023 and onwards
06	FMT	Dr. Vaishali J. Dose	Associate Professor	w.e.f. 21/07/2023 and onwards
07	FMT	Dr. Ashish R. Yadav	Assistant Professor	w.e.f. 21/07/2023 and onwards
08	Surgery	Dr. Pravin S. Mahankar	Assistant Professor	w.e.f. 21/07/2023 and onwards
09	OBGY	Dr. Karuna S. Jagtap	Assistant Professor	w.e.f. 21/07/2023 and onwards

10	Practice of Medicine	Dr. Tilakraj G. Sarnayak	Professor	w.e.f. 21/07/2023 and onwards
11	HMM	Dr. Swati B. Rathod	Assistant Professor	w.e.f. 21/07/2023 and onwards
12	Organon of Medicine	Dr. Rupali R. Kharode	Assistant Professor	w.e.f. 21/07/2023 and onwards
13	Repertory	Dr. Asara Rumana Syed Kazim	Assistant Professor	w.e.f. 21/07/2023 and onwards
14	PSM	Dr. S. A. Dharmadhikari	Professor	w.e.f. 21/07/2023 and onwards

- 1) The approval granted by the University is subject to successful completion of at least one Medical Education Technology (MET) workshop conducted by the University, within the period of one year from the date of approval. If any teacher fails to comply with the said provision, the approval granted by the Vice- Chancellor shall stand cancelled automatically.
- 2) The approval is granted by the University is valid till the above said teacher is in the services (teaching) of the said College or attains the age of superannuation, whichever happens earlier.
- 3) A copy of this letter may be handed over to concerned Teacher.


21-8-23
Registrar

Homoeopathic Medical College & Hospital

RAJENDRA PRASAD ROAD, AKOT ROAD, AKOLA- 444 001 (M.S.)

Phone No. 0724-2991023, Email Id :- heshmc1954@gmail.com

Website:- heshmcakl.in

Dr. S. U. Tiwari

Principal

Mob. No. 9921979967



ESTD. 1954

Ref. No. HMC/AKL/List/2026

Date : 22/02/2026

Details of 04 Visiting Practicing Consultants of Modern
Medicine or Homoeopathy :-

S. No	Name and qualification with specialty of the Practitioner
1	Dr. Kapil Bhati (MD Hom.)
2	Dr. Arun Pandya (MD Hom.)
3	Dr. Rajendra Sonone (MD Anesth.)
4	Dr. Ranjeet Deshmukh (D. Artho.)


Dr. S. U. Tiwari
Principal

Homoeopathic Medical College
& Hospital, Akot-Road,
AKOLA-444003 (M.S.)

FORM NO-24Q

[See section 192, 194P and rule 31A]

Quarterly statement of deduction of tax under sub section(3) of section 200 of the Income Tax Act in respect of salary paid to employee under section 192, or income of specified senior citizen under section 194P, for the quarter ended March 2025

1(a)	Tax Deduction and Collection Account number (TAN):-	NGPPH04613A	(d)	Has any statement been filed earlier for this quarter Yes/No):-	No
(b)	Permanent Account Number (PAN):-	AABTH8943A	(c)	If answer of (d) is 'Yes' then token no. of original statement:-	
(c)	Financial year:-	2024-2025	(f)	Type of Deductor	P-Association of Person (AOP)
2. Particulars of the Deductor(employer):-					
(a) Name of the Employer			HOMEOPATHIC EDUCATION SOCIETY AKOLA		
(b) If Central /State Government :-					
Name					
AIN Code of PAO/TO/CDDO					
(c) TAN Registration No.					
(d) Address:-					
Flat/Block No.			01		
Name of Premises/Building			Satav chouck		
Road/Street/Lane			Jatharpeth		
Area/Locality			AKOLA		
Town/City/District			MAHARASHTRA		
State					
Pin Code			444003		
Telephone No.					
Alternate Telephone No.					
E-mail			heshmc1954@gmail.com		
Alternate E-mail					
3. Particulars of the person responsible for deduction of tax:-					
(a) Name:-			SANJAYKUMAR UDDHAOPRASAD TIWARI		
(b) Address:-					
Flat/Block No.			01		
Name of Premises/Building			Satav chouck		
Road/Street/Lane			Jatharpeth		
Area/Locality			AKOLA		
Town/City/District			MAHARASHTRA		
State					
Pin Code			444003		
Tel. No.					
Alternate Tel. No.					
E-mail			heshmc1954@gmail.com		
Alternate E-mail					
Mobile No			9921979967		

4. Details of tax deducted and paid to the credit of the Central Government

S.No.	Tax (Rs.)	Surcharge (Rs.)	Education cess (Rs.)	Interest (Rs.)	Fee (Sec Note 5)	Penalty / Others (Rs.)	Total amount deposited as per challan/Book Adjustment (302+303+304+305+306)	Mode of deposit through Challan (C) /Book Adjustment (B) (See Note 7)	BSR code/ Receipt Number of Form No. 24G (See Note 8)	Challan Serial No./DDO Serial no. of Form No. 24G (See Note 8)	Date on which amount deposited through challan/ Date of transfer voucher (dd/mm/yyyy) (See Note 8)	Minor Head of Challan (See Note 9)
(301)	(302)	(303)	(304)	(305)	(306)	(307)	(308)	(309)	(310)	(311)	(312)	(313)
1	34870.00	0.00	0.00	2088.00	11600.00	0.00	48558.00	C	0002271	89349	28/07/2025	200
Total	34870.00	0.00	0.00	2088.00	11600.00	0.00	48558.00					

5. Details of salary paid and tax deducted thereon from the employees -

- (i) enclose Annexure I along with each statement having details of the relevant quarter;
(ii) having details for the whole financial year.

Verification

I, **SANJAYKUMAR UDDHAOPRASAD TIWARI** hereby certify that all the particulars furnished above are correct and complete.
Place : **AKOLA**
Signature of person responsible for deducting tax at source

Date : **28/07/2025**

Name and designation of person responsible for deducting tax at source

SANJAYKUMAR UDDHAOPRASAD TIWARI
(Principal) **Dr. S. U. Tiwari**

Principal

Homeopathic Medical College
& Hospital, Akot-Road,
AKOLA-444003 (M.S.)

Notes :-

- It is mandatory for non-Government deductors to quote PAN. In case of Government deductors, 'PANNOTREQD' should be mentioned.
- Please indicate Government deductor or non-Government deductor
- In case of Central Government, please mention name of Ministry/Department. In case of State Government, please mention name of the State.
- In alternate telephone number and alternate email, please furnish the telephone number and email of a person who can be contacted in the absence of deductor or person responsible for deduction of tax.
- Fee paid under section 234 E for late filing of TDS statement to be mentioned in separate column of 'Fee' (column 306)
- In column 308, Government DDOs to mention the amount remitted by the PAO/CDDO/DTO. Other deductors to write the exact amount deposited through challan
- In column 309, Government deductors to write 'B' where TDS is remitted to the credit of Central Government through book adjustment. Other deductors to write 'C'.
- Challan / Transfer Voucher (CIN / BIN) particulars - i.e. 310, 311, 312 should be exactly the same as available at Tax Information Network.
- In column 313, mention minor head as marked on the challan.

Annexure I - Deductee wise breakup of TDS
(Please use separate Annexure for each line- item in the table at S. No. 04 of main Form 24G)
Details of salary paid and tax deducted therefrom from the employees:-

BSR Code of branch/ Receipt Number of Form No.24G	0002271	Name of Employer	HOMEOPATHIC EDUCATION SOCIETY AKOLA
Date on which challan deposited/Transfer voucher date (dd/mm/yyyy)	28/07/2025	TAN	NCPH04613A
Challan Serial Number / DDO Serial No. of Form No.24G	89349		
Amount as per Challan	48558.00		
Total TDS to be allocated among deductees as in the vertical total of col. 326	34870.00		
Total Interest to be allocated among deductees mentioned below	2088.00		

Sl No	Employee reference number provided by employer, if available	PAN of the employee	Name of the employee	Section Code [Sec Note 4]	Date of payment/ credit	Date of deduction	Amount Paid or Credited	Tax	Surcharge	Educational Cess	Total TDS (Total of columns 322,323 and 324)	Total TDS deposited	Date of deposit	Reason for non-deduction/ lower deduction	Number of the certificate u/s 197 issued by the Assessing Officer for non-deduction/ lower deduction
314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329
1	6D71C3E643	AMTPC2417J	RALENDRA RAMKRISHNA CHINCHOLKAR	92B	31/03/2025	31/03/2025	66607.00	23326.00	0.00	0.00	23326.00	23326.00	28/07/2025		
2	6D71C3E658	AFNPT1725M	SHIVAKANT PARASNATH TIWARI	92B	31/03/2025	31/03/2025	21398.00	0.00	0.00	0.00	0.00	0.00	28/07/2025		
3	6D71C3E653	AEZPT3569G	SANJAYKUMAR UDDHAOPRASAD TIWARI	92B	31/03/2025	31/03/2025	65508.00	11544.00	0.00	0.00	11544.00	11544.00	28/07/2025		
4	6D71C3E61	FWYPP5451H	AMISHA SHRIKANT PANDE	92B	31/03/2025	31/03/2025	775.00	0.00	0.00	0.00	0.00	0.00	28/07/2025		
5	6D71C3E62	FJWPK1638A	AMOL GAJANAN KUCHAR	92B	31/03/2025	31/03/2025	0.00	0.00	0.00	0.00	0.00	0.00	28/07/2025		
6	6D71C3E668	AEAPT7069J	ANANT BALKRISHNA TELANG	92B	31/03/2025	31/03/2025	1173.00	0.00	0.00	0.00	0.00	0.00	28/07/2025		
7	6D71C3E666	AANPT1936B	ANIL JAGANNATH THORKE	92B	31/03/2025	31/03/2025	1667.00	0.00	0.00	0.00	0.00	0.00	28/07/2025		
8	6D71C3E63	APLPK5985J	ANIRUDDHA RAMSH KULKARNI	92B	31/03/2025	31/03/2025	0.00	0.00	0.00	0.00	0.00	0.00	28/07/2025		
9	6D71C3E672	AKIP19407G	ARVIND TRYAMBAKRAO JODH	92B	31/03/2025	31/03/2025	13546.00	0.00	0.00	0.00	0.00	0.00	28/07/2025		
10	6D71C3E64	ANL PY3808J	ASHISH RUPLAL YADAV	92B	31/03/2025	31/03/2025	9305.00	0.00	0.00	0.00	0.00	0.00	28/07/2025		
11	6D71C3E65	ATAPG3352Q	ASHISH SHANKARRAO GIRHE	92B	31/03/2025	31/03/2025	0.00	0.00	0.00	0.00	0.00	0.00	28/07/2025		
12	6D71C3E66	ANMPD7691R	ASMITA RANJEET DESHMUKH	92B	31/03/2025	31/03/2025	28042.00	0.00	0.00	0.00	0.00	0.00	28/07/2025		
13	6D71C3E67	ERLPS4485P	ASRA RUMANA SYED KAZIM UDDIN	92B	31/03/2025	31/03/2025	16683.00	0.00	0.00	0.00	0.00	0.00	28/07/2025		
14	6D71C3E691	QXAPS8908C	BHARATI SAMPATRAO SHIRSAT	92B	31/03/2025	31/03/2025	6198.00	0.00	0.00	0.00	0.00	0.00	28/07/2025		

99	6D71C3E 689	POGHS4612D	SRUSHHTI RAMAKANT SARKKATE	92B	31/03/2025	31/03/2025	2400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28/07/2025
100	6D71C3E 684	EJSPG4478M	SUNITA BABAN GAYAKWAD	92B	31/03/2025	31/03/2025	6068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28/07/2025
101	6D71C3E 660	AAPPI9669A	SURAJ VISHWANATH IPPAR	92B	31/03/2025	31/03/2025	36925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28/07/2025
102	6D71C3E 673	AI.ZP19018M	SUYOG SUDHIR JOHARRAPURKAR	92B	31/03/2025	31/03/2025	4942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28/07/2025
103	6D71C3E 661	AVRBR9913P	SWATI BABUSINGH RATHOD	92B	31/03/2025	31/03/2025	20980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28/07/2025
104	6D71C3E 662	ADRP56881K	TILAKRAJ GOVINDRAO SARNAAYAK	92B	31/03/2025	31/03/2025	45175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28/07/2025
105	6D71C3E 663	BHNPD5106K	VAISHALI JAGANNATH DOSE	92B	31/03/2025	31/03/2025	28518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28/07/2025
106	6D71C3E 664	CFRPG5082E	VIDHYA MURLIDHAR GADVE	92B	31/03/2025	31/03/2025	6142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28/07/2025
107	6D71C3E 676	AVKPRI1813R	WASUDEO RAMCHANDRA REWASKAR	92B	31/03/2025	31/03/2025	9469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28/07/2025
	Total :						1339828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

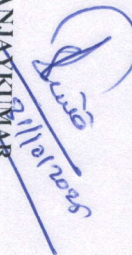
Verification

I, **SANJAYKUMAR UDDHAOPRASAD TIWARI** hereby certify that all the particulars furnished above are correct and complete.
Place : **AKOLA**
Signature of person responsible for deducting tax at source

Date : **28/07/2025**

Name and designation of person responsible for deducting tax at source

- Note :-**
1. Mention section code as per Annexure 2.
 2. Mention lower/ no / higher deduction code as per Annexure 3.
 3. Mandatory to mention certificate no. in case of lower or no deduction as per column no. 326.


SANJAYKUMAR UDDHAOPRASAD TIWARI
Principal
Homeopathic Medical College
& Hospital, Akot-Road,
AKOLA-444003 (M.S.)

Annexure-II
Details of salary paid/ credited during the Financial Year 2024-2025 and net tax payable (under section 192)

Serial Number	Permanent Account Number(PAN) of the employee	Name of the Employees	Whether opting for taxation u/s 115BAC?	Deduction type (Senior Citizen, Super Senior Citizen, Others)	Date from and date up to employed with current employer in the current financial year (dd/mm/yyyy)	Gross Salary as per provisions contained in section 17(1)	Value of perquisites under section 17(2)(as per Form No. 12BA wherever applicable)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA where ver applicable)	Total amount of gross salary received from current employer (see Note 1 for definition of Salary)
(330)	(331)	(332)	(332B)	(333)	(334)	(335)	(336)	(337)	(338)
1	FWYPP5451H	AMISHA SHRIKANT PANDE	Y	G	01/04/2024-31/03/2025	9300	0	0	9300
2	FZGPP5742C	HARSHI LAXMIKANT PANDE	Y	G	01/04/2024-31/03/2025	0	0	0	0
3	AGOPAI1333Q	Dr. Babita Vijay Ahuja	Y	G	01/04/2024-31/03/2025	5000	0	0	5000
4	AGOPC5402E	Dr. Ajay Singh Vigay Singh Chavan	Y	G	01/04/2024-31/03/2025	5000	0	0	5000
5	AHFPG2502B	Dr. ArnoI Vishnupant Gadhani	Y	G	01/04/2024-31/03/2025	3000	0	0	3000
6	AIFPK6026P	Dr. Ranjeet Balkrishna Korde	Y	G	01/04/2024-31/03/2025	5000	0	0	5000
7	AJCTP8462G	Dr. Mania Vaharao Thakre	Y	G	01/04/2024-31/03/2025	12000	0	0	12000
8	AKBPC9161F	Dr. Priya Vijay Cheema	Y	G	01/04/2024-31/03/2025	3000	0	0	3000
9	AZJPG6806D	Dr. Parth Rajendra Gawathre	Y	G	01/04/2024-31/03/2025	3000	0	0	3000
10	CTJPS5011F	Dr. Manish Shrinagarav	Y	G	01/04/2024-31/03/2025	3000	0	0	3000
11	AWRRPK7437N	HARSHALATA SUSHANT KOLIE	Y	G	01/04/2024-31/03/2025	359380	0	0	359380
12	ACLP11737E	HEMATA RAMLAL LADDAD	Y	G	01/04/2024-31/03/2025	370017	0	0	370017
13	AKRPK0137H	IMRAN AHMAD GULAB KHAN	Y	G	01/04/2024-31/03/2025	96000	0	0	96000
14	AFOIP14739G	JAI PRAKASH MAHABIRLAL JAISWAL	Y	G	01/04/2024-31/03/2025	486100	0	0	486100
15	CENPS5286R	JANAK SHARMA	Y	G	01/04/2024-31/03/2025	22260	0	0	22260
16	CZTPP7433G	JAYA I AXMIKANT PANDE	Y	G	01/04/2024-31/03/2025	161658	0	0	161658
17	DGWP/K 78888B	JYOTI BHANUDAS KAMBLE	Y	G	01/04/2024-31/03/2025	53600	0	0	53600
18	AWJPB0514F	KAL PANA MADHAO BHISE	Y	G	01/04/2024-31/03/2025	528250	0	0	528250
19	MRJPS6261F	KAL PANA PRASHANT SONONE	Y	G	01/04/2024-31/03/2025	87521	0	0	87521
20	EJWPK1638A	AMOL GALJANNAN KITCHAR	Y	G	01/04/2024-31/03/2025	0	0	0	0
21	AJZPD9552F	KARUNA RAVINDRA DHOKE	Y	G	01/04/2024-31/03/2025	315980	0	0	315980
22	DANPP4766A	LAXMIKANT RAGHAVRAM PANDEY	Y	G	01/04/2024-31/03/2025	218128	0	0	218128
23	AWTPM9882B	MADHURI SHYAMSUNDR MANE	Y	G	01/04/2024-31/03/2025	21000	0	0	21000
24	AXYPTG4739R	MANITA KAMALKISHOR GANDHI	Y	G	01/04/2024-31/03/2025	214253	0	0	214253
25	ADRP56793A	MANOJ RAMSWARUP SARDA	Y	G	01/04/2024-31/03/2025	488600	0	0	488600
26	EPMP87918G	MAVA NARAYAN SAWANT	Y	G	01/04/2024-31/03/2025	73700	0	0	73700
27	AJEBG1696B	MILIND BHARGAWA GADRE	Y	G	01/04/2024-31/03/2025	560100	0	0	560100
28	BPCPD2825L	MILIND DADARAO DAWARE	Y	G	01/04/2024-31/03/2025	31800	0	0	31800
29	AHFM4105B	KASIMBEG GURABEG MIRZA	Y	G	01/04/2024-31/03/2025	96000	0	0	96000
30	AJLPD6795M	MOHAMMAD DAVID AMIN QUAHEER ARIF	Y	G	01/04/2024-31/03/2025	456100	0	0	456100
31	APLPR5985J	ANIRUDHA RAMSH KUTIKARNI	Y	G	01/04/2024-31/03/2025	0	0	0	0
32	AJMPV8525D	MOHD HABIBUR REHMAN MOHD SANAUJI AH	Y	G	01/04/2024-31/03/2025	0	0	0	0
33	BASPS1250B	NARENDRAKISHOR KAMALKISHOR NARENDRAKISHOR KAMALKISHOR SHIRWAS	Y	G	01/04/2024-31/03/2025	461600	0	0	461600
34	APJPT1238H	NEELAM SHIVAKANT TWARI	Y	G	01/04/2024-31/03/2025	161658	0	0	161658
35	CDHP15788G	NIKHIL SHIVAKANT TWARI	Y	G	01/04/2024-31/03/2025	84452	0	0	84452

36	C/SOPB0968E	NIL ESH HARIDAS BAGADE	Y	G	01/04/2024-31/03/2025	188424	0	0	188424
37	BIAPK7145K	NINAD DINKARRAO KUKADE	Y	G	01/04/2024-31/03/2025	213279	0	0	213279
38	FQDPPB8760A	NITIA PRADIP BAGADE	Y	G	01/04/2024-31/03/2025	24500	0	0	24500
39	APVPS2943A	OMPRAKASH RADHAKISHANII SABOO	Y	G	01/04/2024-31/03/2025	482100	0	0	482100
40	OLJOPS2956F	PAVAL PRASHANT SONONE	Y	G	01/04/2024-31/03/2025	0	0	0	0
41	ELJPS155F	PRASHANT RAMRAO SONONE	Y	G	01/04/2024-31/03/2025	251562	0	0	251562
42	ANI.PY.3808I	ASHISH RUPAI YADAV	Y	G	01/04/2024-31/03/2025	111655	0	0	111655
43	GZVPS217G	KISANRAO PRAVIN SUTAR	Y	G	01/04/2024-31/03/2025	42880	0	0	42880
44	CI.WP.V0114I	PRAVIN SUDHIRCHANDRA MAHANKAR	Y	G	01/04/2024-31/03/2025	244793	0	0	244793
45	AZCPA6230B	PRIYANKA SHREYA AGRAWAL	Y	G	01/04/2024-31/03/2025	244893	0	0	244893
46	AMTPC2417I	RAJENDRA RAMKRISHNA CHINCHOLKAR	Y	G	01/04/2024-31/03/2025	799285	0	0	799285
47	AXC.PG.7447G	RAJENDRASINGH HANUMANSINGH GAUR	Y	G	01/04/2024-31/03/2025	275766	0	0	275766
48	BNZPDP9129G	RAMDAS ACHYUTRAO DESHPANDE	Y	G	01/04/2024-31/03/2025	482100	0	0	482100
49	ACRPL6391A	RAMLAL SEVARAML LADDAD	Y	G	01/04/2024-31/03/2025	182390	0	0	182390
50	B.A.S.P.S1249A	RITESH RAMESH SHRIYASTAV	Y	G	01/04/2024-31/03/2025	449600	0	0	449600
51	DISPK2128C	RUPALI RANGRAO KHARODE	Y	G	01/04/2024-31/03/2025	242605	0	0	242605
52	ADEPW3434G	RUSHIKESH PRABHAKAR WAGH	Y	G	01/04/2024-31/03/2025	36200	0	0	36200
53	ATAPRG332Q	ASHISH SHANKARRAO GIRHE	Y	G	01/04/2024-31/03/2025	0	0	0	0
54	F.V.D.PB6440I	Samrudh Nilesh Bagade	Y	G	01/04/2024-31/03/2025	25468	0	0	25468
55	A.K.W.P.C1092N	SANDIP DNYANDEO CHAVVAN	Y	G	01/04/2024-31/03/2025	31800	0	0	31800
56	B.S.O.P.K.6564N	SANJAY BALKRISHNA KULKARNI	Y	G	01/04/2024-31/03/2025	11810	0	0	11810
57	A.E.Z.P.T.3569G	SANJAYKUMAR UDDHAOPRASAD TIWARI	Y	G	01/04/2024-31/03/2025	786100	0	0	786100
58	A.A.Z.P.D.4710H	SATYANAND ANANDRAO DHARMADHIKARI	Y	G	01/04/2024-31/03/2025	488600	0	0	488600
59	A.C.O.P.12887N	SHALESH KANHAIVLAL JAIN	Y	G	01/04/2024-31/03/2025	508100	0	0	508100
60	C.I.S.P.S.1025B	SHAKHEB MUJEEB SYED	Y	G	01/04/2024-31/03/2025	214200	0	0	214200
61	A.A.R.P.W.8905H	SHILPA DEEPAK WANKHADE	Y	G	01/04/2024-31/03/2025	110028	0	0	110028
62	A.F.N.P.T.1725M	SHIVAKANT PARASNATH TIWARI	Y	G	01/04/2024-31/03/2025	256774	0	0	256774
63	C.H.T.P.B.9111K	SHIVDAS SHRIRAM BUTE	Y	G	01/04/2024-31/03/2025	0	0	0	0
64	A.N.N.P.D.7691R	ASMITA RANJEET DESHMUKH	Y	G	01/04/2024-31/03/2025	336500	0	0	336500
65	A.A.P.P.19669A	SURAJ VISHWANATH IPPAR	Y	G	01/04/2024-31/03/2025	443100	0	0	443100
66	A.V.R.P.R.9913P	SWATI BABUSINGH RATHOD	Y	G	01/04/2024-31/03/2025	251757	0	0	251757
67	A.D.R.P.S.6881K	TILAKRAJ GOVINDRAO SARNAVAK	Y	G	01/04/2024-31/03/2025	542100	0	0	542100
68	B.H.N.P.D.5106K	VAISHALI JAGANNATH DOSE	Y	G	01/04/2024-31/03/2025	342220	0	0	342220
69	C.F.R.P.G.53082E	VIDHYA MURLIDHAR GADVE	Y	G	01/04/2024-31/03/2025	73700	0	0	73700
70	C.A.P.M.3600C	SMITTA PATIL	Y	G	01/04/2024-31/03/2025	0	0	0	0
71	A.N.P.T.1936B	ANIL JAGANNATH THOKE	Y	G	01/04/2024-31/03/2025	20000	0	0	20000
72	A.B.A.P.W.3774G	MANISHA PRAVIN WARADE	Y	G	01/04/2024-31/03/2025	18800	0	0	18800
73	A.E.A.P.T.7069J	ANANT BALKRISHNA TELANG	Y	G	01/04/2024-31/03/2025	14080	0	0	14080
74	A.E.N.P.D.6799L	PANDURANG TILSHIRAM DHANDE	Y	G	01/04/2024-31/03/2025	38000	0	0	38000
75	E.R.L.P.S.4485P	ASRA RUMANA SYED KAZIM UDDIN	Y	G	01/04/2024-31/03/2025	200195	0	0	200195
76	A.F.A.P.I.8771F	RAJASHRI SWAPNIL IDHOL	Y	G	01/04/2024-31/03/2025	36400	0	0	36400
77	A.H.P.P.15270C	SEEMA MADHUKAR INGLE	Y	G	01/04/2024-31/03/2025	94675	0	0	94675
78	A.K.T.P.19467G	ARVIND TRYYAMBARRAO JODH	Y	G	01/04/2024-31/03/2025	162556	0	0	162556
79	A.L.Z.P.19018M	SUYOG SUDHIR JOHARRAPURKAR	Y	G	01/04/2024-31/03/2025	59300	0	0	59300
80	A.P.D.P.T.9687N	NANDEKISHOR H.ARBHAI THAKARE	Y	G	01/04/2024-31/03/2025	23800	0	0	23800

Serial Number	Reported total amount of salary received from other employer(s) (see Note 1 for definition of Salary)	concess- sion or assistance under section 10(5)	Death- cum- retreive nt under section 10(10)	Commuted value of pension under section 10(10A)	Cash equiva- lent of leave salary encash- ment under section 10(10AA)	House- rent allowance under section 10(13A)	PAN of landlord, if exemption is claimed under section 10(13A) (see Note 3)	Other special allowances under section 10(14)	Amount of any other exemption under section 10	Total amount of exemption claimed under section 10(340+341+342+343+344+346)	Total deduction under section 16(a)
	(339)	(340)	(341)	(342)	(343)	(344)	(345)	(346A)	(346B)	(347)	(348)
81	ARPP19126Q	PRATIBHA SANDIP NIRMAL									
82	AVK1R1813R	WASUDEO RAMCHANDRA REWASKAR									
83	AYDPP7386D	SHRADDDHA ROHAN AGRAWAL									
84	BAJPN188J	JYOTSNA GOPAL NAGP									
85	B1JPC9152A	RUCHI KAMLESH ROHERA									
86	BDMNT6880J	DINESH SURENDRA TIWARI									
87	BSXPP5360G	BHUSHAN ARUN PAIKAR									
88	CMBPT5802L	NIDHI DINESH TIWARI									
89	DANPP4765D	RAGHAVRAO RAMFER PANDEY									
90	FH1PDD5747C	SONAL DADARAO DAMODAR									
91	EJSPG4478M	SUNITA BABAN GAYAKWAD									
92	H1P1PP5728D	Kamla Bai Raghavram Pande									
93	K1JTPK0847M	DIKSHA PRAMOD KHELEKAR									
94	L0QPS2761P	SARIKA BABURAO SURWADE									
95	NLLPST7746J	SAYYED SHARIQUE SAYYED KHALIQUE									
96	POGFS4612D	SRUSHTI RAMAKANT SARKATE									
97	ALAPB5339C	GAMANAN SURESH BUWA									
98	PLUWPS401Q	MANJU AJAY SARKAR									
99	QXAPS8908C	BHARTI SAMPTRAO SHIRSAT									
100	ABCPH6108H	Dr. Manish Harshev									
101	ABHPC5294J	Dr. Rajendra Satashivrao Gawahre									
102	ABXPM1813B	Dr. Parag Maheshwari									
103	ABXPM1814G	Dr. Smita Maheshwari									
104	ADKPA3813C	Dr. Vijay Keshadas Ahuja									
105	AEEYD0366A	Dr. Ranjeet Deshmukh									
106	AGMPPK4991N	Dr. Mahendra R. Kale									
107	AGMPPY5472H	Dr. Sandip Raghunath Bhadke									
	Total									16077815	16077815

Serial Number	Total deduction under section 16(iii) (349)	Total deduction under section 16(iiii) (350)	Income chargeable under the head "Salaries" (338-339-347-348-349-350) (351)	Income (or admissible loss) from house property reported as per section 192 (2B) (352)	PAN of lender, if interest on housing loan is claimed under section 24(b) (see Note 4) (353)	Income under the head other sources offered for TDS as per section 192 (2B) (354)	Gross total income (351-352-354) (355)
64	0	0	0	0		0	0
65	0	0	0	0		0	75000
66	0	0	0	0		0	75000
67	0	0	0	0		0	75000
68	0	0	0	0		0	75000
69	0	0	0	0		0	73700
70	0	0	0	0		0	0
71	0	0	0	0		0	20000
72	0	0	0	0		0	18800
73	0	0	0	0		0	14080
74	0	0	0	0		0	38000
75	0	0	0	0		0	75000
76	0	0	0	0		0	36400
77	0	0	0	0		0	75000
78	0	0	0	0		0	75000
79	0	0	0	0		0	59300
80	0	0	0	0		0	23800
81	0	0	0	0		0	57000
82	0	0	0	0		0	75000
83	0	0	0	0		0	18200
84	0	0	0	0		0	75000
85	0	0	0	0		0	75000
86	0	0	0	0		0	75000
87	0	0	0	0		0	56900
88	0	0	0	0		0	6600
89	0	0	0	0		0	33000
90	0	0	0	0		0	75000
91	0	0	0	0		0	72820
92	0	0	0	0		0	14000
93	0	0	0	0		0	6600
94	0	0	0	0		0	18960
95	0	0	0	0		0	25775
96	0	0	0	0		0	28800
97	0	0	0	0		0	0
98	0	0	0	0		0	42000
99	0	0	0	0		0	74370
100	0	0	0	0		0	5000
101	0	0	0	0		0	3000
102	0	0	0	0		0	20000
103	0	0	0	0		0	5000
104	0	0	0	0		0	5000
105	0	0	0	0		0	5000
106	0	0	0	0		0	5000
107	0	0	0	0		0	5000
Total	0	0	0	0		0	4953613

Annexure-III
Details of pension and interest income paid or credited during the financial year 2024-2025 and net tax payable (under section 194P)

Sl No	Permanent Account Number/Aadhaar of the Specified Senior Citizen	Name of the Specified Senior Citizen	Deduction type (senior citizen/super senior citizen)	Whether opting for taxation u/s 115BAC?	Gross Pension as per provisions contained in section 17(1)	Deduction under section 16		Tax on employment (16(m))	Total	Income under the head 'Salaries'	Interest under the other sources paid by the specified bank	Gross Total Income	
						Standard deduction u/s 16(a)	Section 17(1)						
(391)	(392)	(393)	(394)	(395)	(396)	(397)	(398)	(399)	(397)	(400)	(396)	(401)	(402) - (400) = (401)
Total	0	0	0	0	0	0	0	0	0	0	0	0	0

Sl No	Deduction in respect of life insurance premia contributions to provident fund etc u/s 80C	Deduction in respect of health insurance u/s 80D	Deduction in respect of contribution to certain pension funds u/s 80CCC	Deduction in respect of loan taken for higher education u/s 80E	Deduction in respect of certain taxpayable to pension scheme u/s 80CCD(1)	Deduction in respect of donations to certain funds, charitable institutions, etc u/s 80G	Total Deduction u/s 80C, 80CCC and 80CCD(1) [does not exceed Rs. 150000]	Deductions in respect of amount paid/deposited to notified pension scheme u/s 80CCD (1B)	Gross amount	Deductible amount
(403)	(404)	(405)	(406)	(407)	(408)	(409)	(410)	(411)	(412)	(413)
Total	0	0	0	0	0	0	0	0	0	0

Sl No	Section code	Gross amount	Deductible amount	Qualifying amount	Aggregate of deductible amount under Chapter VI-A	Total Taxable income	Tax on total income	Rebate under section 87A, if applicable	Surcharge wherever applicable	Health and Education cess	Tax payable	Relief under section 89	Net tax payable
(422)	(423)	(424)	(425)	(426) = 409 + (411) + (413) + (415) + (418) + (421) + (425)	(427) = (402) + (426)	(428)	(429)	(430)	(431)	(432) = (428) + (430) + (431) + (433)	(433)	(434)	
Total	0	0	0	0	0	0	0	0	0	0	0	0	

Place : **AKOLA**
 Date : **28/07/2025**

Name and signature of the employer/person responsible for paying salary
 Designation :

SANJAY KUMAR
UDDHAOPRASAD TIWARI
Principal
Dr. S. U. Tiwari
Principal
 Homoeopathic Medical College
 & Hospital, Akot-Road,
 AKOLA-444003 (M.S.)



The Akola Urban Co-Operative Bank Ltd. MAIN BRANCH AKOLA,
JANKALYAN, OLD COTTON MARKET, AKOLA, Maharashtra Pin
Code-444001

System Date: 17/12/2025

Time 13:26

Customer Id : 1045941

KNV793 (10.168.1.64)

IFSC Code : TAUB0001001

MICR Code : 444330002

CKYC Number: 80084548822158

Phone No-0724-2422297 Email : aueb_main@auebakola.com

A/C No. 1001014007886 CURRENT ACCOUNT

Name PRINCIPAL HOMOEOPATHIC MEDICAL COLLEGE
Address AKOT ROAD
AKOLA
AKOLA
AKOLA Pin Code - 444001

Joint Names

Statement For the Period of : 01/Apr/2024 To : 31/Mar/2025 As On 17/Dec/2025

1

Limit	0.00	Limit Ren.		Dr. Pwr		0.00	Doc Ren.	
Slab		0	0	0		0	0	0
Int Rate		0.00	0.00	0.00		0.00	0.00	0.00

Date	Particulars	Chq No.	Debit	Credit	Balance
	Opening Balance				15635.32Cr
03-04-2024	By-TRF HOMEOPATHIC EDUCATION			250000.00	265635.32Cr
04-04-2024	By-CASH			75000.00	340635.32Cr
05-04-2024	To-CLG CTS Inward Date:05/04/2024 IJHAR AHAMAD SO JAMILAHMA	603382	73080.00		
05-04-2024	By-TRF NEFT Sender : 965190200000033 SRUSHTI AJAY NICHAL, UTR : BKIDN24096291555, Batch :0023, Sende (Trn From 9991 Br)			75000.00	
05-04-2024	To-CLG CTS Inward Date:05/04/2024 Mr SYED AHSANUDDIN SYED Transaction Taken From 1028 (Trn From 1028 Br)	603384	43600.00		
05-04-2024	To-CLG CTS Inward Date:05/04/2024 Mr Imran Khan Sattar Kh Transaction Taken From 1028 (Trn From 1028 Br)	603386	22400.00		
05-04-2024	To-CLG CTS Inward Date:05/04/2024 Mr Imran Khan Sattar Kh Transaction Taken From 1028 (Trn From 1028 Br)	603388	24000.00		
05-04-2024	By-CLG Drawee:, Bank:20 INDIAN OVERSEAS BANK(IOB), Clg Br:2 IOB-RATANLAL PLOT	902319		75000.00	327555.32Cr
06-04-2024	To-CLG CTS Inward Date:06/04/2024 SANTOSH NAMDEVRAO DHOLE	603392	72120.00		
06-04-2024	By-CASH			50000.00	
06-04-2024	By-CASH			75000.00	
06-04-2024	By-CASH			25360.00	405795.32Cr
08-04-2024	By-CASH			50000.00	
08-04-2024	By-TR UPI/409941075975/CREDIT/RA NJIT DIGAMBER KHEDKAR/SBIN0020015/khedka			40000.00	495795.32Cr
08-04-2024	Balance C/F		0.00	0.00	495795.32Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
08-04-2024	Balance B/F rranjit@axl/SAKSHI KHEDKAR B (Trn From 9991 Br)				495795.32Cr
09-04-2024	By-TRF A/c No: 1001014007886 NEFT : CBIN0281617 67123680 MRS. VAISHNAVI DNYANDEO PALHADE-MRS. VAISHN (Trn From 9991 Br)			53850.00	549645.32Cr
10-04-2024	By-CASH			35000.00	
10-04-2024	By-CASH			35000.00	
10-04-2024	By-TR UPI/410109899344/CREDIT/VI VEK MOHAN YADAV/HDFC0000221/91759815 99@pz/remark (Trn From 9991 Br)			50000.00	
10-04-2024	By-CASH			35000.00	
10-04-2024	By-CASH			50000.00	
10-04-2024	By-CASH			20000.00	
10-04-2024	By-CASH			50000.00	
10-04-2024	By-CASH			15000.00	
10-04-2024	By-CASH			30000.00	
10-04-2024	By-TR UPI/410156074772/CREDIT/Dn yneshwar/MAHG0000001/83808 57716-2@ybl/Payment from PhonePe (Trn From 9991 Br)			1.00	
10-04-2024	By-TR UPI/410198703485/CREDIT/Dn yneshwar/MAHG0000001/83808 57716-2@ybl/Payment from PhonePe (Trn From 9991 Br)			30000.00	
10-04-2024	By-CASH			15000.00	
10-04-2024	To-Charges Cash Handling Charges		23.60		914622.72Cr
12-04-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			50000.00	
12-04-2024	By-CASH			75000.00	
12-04-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			50000.00	
12-04-2024	By-CASH			25000.00	1114622.72Cr
15-04-2024	To-TRF ACH-Dr : From - MahindraandMahindraF HSBC00427000012253 Prod:10,ACH SEQ:2971071820,TrnRef:107 (Trn From 9991 Br)		34800.00		
15-04-2024	To-TRF HOMEOPATHY EDUCATION SOCI.	603403	1070000.00		
15-04-2024	By-CASH			10000.00	
15-04-2024	By-CASH anuja c nimkar Cash Trn Taken From 1018 (Trn From 1018 Br)			75000.00	
15-04-2024	To-TRF HOMOEOPATHIC EDUCATION	603404	90000.00		
15-04-2024	By-CASH			10000.00	
15-04-2024	By-CASH			50000.00	
15-04-2024	Balance C/F		0.00	0.00	64822.72Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
15-04-2024	Balance B/F				64822.72Cr
15-04-2024	By-TR IMPS - RRN : 410615861314, From : JUVERIYA SAMAN MOHAMMAD SHAKIR/8788711810/41386395 185/null/S (Trn From 9991 Br)			50000.00	
15-04-2024	To-TRF HOMOEOPATHIC EDUCATION	603413	110000.00		4822.72Cr
19-04-2024	By-CLG Drawee:, Bank:364 THE AKOLA JANATA COMM CO-OP. BANK LTD.(AJC),Clg Br:1 AJB-MAIN BRANCH	54		50000.00	54822.72Cr
20-04-2024	By-TRF HOMEOPATHIC EDUCATION			1000000.00	
20-04-2024	To-TRF SALARY OF HOMOEOPATHIC MEDICAL FOR MONTH OF FEB MARCH 2024	603405	684218.00		370604.72Cr
22-04-2024	By-CASH			75000.00	
22-04-2024	By-TR UPI/411367342046/CREDIT/Sy ed Shoaib Syed Nasir/SBIN0004761/93701485 68@ybl/Payment from PhoneP (Trn From 9991 Br)			25000.00	
22-04-2024	By-TR UPI/411306454370/CREDIT/Sy ed Shoaib Syed Nasir/SBIN0004761/93701485 68@ybl/Payment from PhoneP (Trn From 9991 Br)			50000.00	520604.72Cr
23-04-2024	To-CLG CTS Inward Date:23/04/2024 RAJESH MARESTTIWAR	603385	7189.00		
23-04-2024	To-CLG CTS Inward Date:23/04/2024 RAJESH VISHWANATH MA	603406	10542.00		
23-04-2024	To-CLG CTS Inward Date:23/04/2024 SHRIJI ENTERPRISES	603412	65392.00		
23-04-2024	To-CLG CTS Inward Date:23/04/2024 SHRIJI ENTERPRISES	603410	100000.00		
23-04-2024	By-CASH			105000.00	
23-04-2024	By-CASH			50000.00	
23-04-2024	By-CASH			50000.00	
23-04-2024	By-CLG Drawee:, Bank:229 ICICI BANK LTD,Clg Br:1 ICI-SHUBHA COMPLEX,DURGA CHOWK	482		50000.00	592481.72Cr
24-04-2024	By-CASH			50000.00	642481.72Cr
25-04-2024	By-CASH Cash Trn Taken From 1016 (Trn From 1016 Br)			45000.00	
25-04-2024	By-CASH			75000.00	
25-04-2024	By-CASH			25000.00	
25-04-2024	By-CASH			70000.00	
25-04-2024	By-CASH			50000.00	
25-04-2024	By-CASH			50000.00	
25-04-2024	By-CASH			50000.00	
25-04-2024	By-TR			25000.00	
25-04-2024	Balance C/F		0.00	0.00	1032481.72Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
25-04-2024	Balance B/F				1032481.72Cr
	UPI/411607676977/CREDIT/Sa rimul Saiful Haque/SBIN0000306/sarimulh aque999@ibl/Payment from Phon (Trn From 9991 Br)				
25-04-2024	By-TR			50000.00	1082481.72Cr
	UPI/411647269632/CREDIT/Sa rimul Saiful Haque/SBIN0000306/sarimulh aque999@ibl/Payment from Phon (Trn From 9991 Br)				
29-04-2024	To-TRF D S TIWARI	603393	36000.00		
29-04-2024	By-CASH			50000.00	
29-04-2024	By-CASH			50000.00	
29-04-2024	By-CASH			25000.00	
29-04-2024	By-CASH			60000.00	
29-04-2024	By-TRF NEFT Sender : 0891122010008755 ABDUL HAMEED ABDUL RAUF, UTR : ADCC163680000472, Batch :0028, (Trn From 9991 Br)			50000.00	
29-04-2024	By-CASH			25000.00	
29-04-2024	By-CASH			50000.00	
29-04-2024	By-CASH			25000.00	
29-04-2024	To-TRF RAJESHWAR PAINTS 102601400600 Transaction Taken From 1026 (Trn From 1026 Br)	603394	34280.00		1347201.72Cr
30-04-2024	By-TR			25000.00	
	UPI/412162533679/CREDIT/NA TIQUE UR REHMAN KHAN NASIRULLAH K/UBIN0532355/natiquekhan0 1@axl/Paym (Trn From 9991 Br)				
30-04-2024	By-CLG Drawee:, Bank:364 THE AKOLA JANATA COMM CO-OP. BANK LTD. (AJC), Clg Br:1 AJB-MAIN BRANCH	55		25000.00	1397201.72Cr
01-05-2024	To-CLG CTS Inward Date:01/05/2024 MSEDCL DIV3	603408	14540.00		1382661.72Cr
02-05-2024	By-CLG Drawee:, Bank:364 THE AKOLA JANATA COMM CO-OP. BANK LTD. (AJC), Clg Br:1 AJB-MAIN BRANCH	600008		25000.00	
02-05-2024	By-TRF NEFT Sender : 7048181456 Mustafa Baig Azmat Baig, UTR : KKBKH24123748570, Batch :0026, Sender (Trn From 9991 Br)			25000.00	
02-05-2024	By-CASH			25000.00	
02-05-2024	By-CASH			37500.00	
02-05-2024	By-CASH			30000.00	1525161.72Cr
03-05-2024	By-CLG Drawee:, Bank:13 BANK OF INDIA(BOI), Clg Br:101 AMRAVATI	4911		37500.00	1562661.72Cr
07-05-2024	By-CASH			25000.00	
07-05-2024	By-CLG Drawee:, Bank:16	91974		37500.00	1625161.72Cr
07-05-2024	Balance C/F		0.00	0.00	1625161.72Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
07-05-2024	Balance B/F				1625161.72Cr
	CENTRAL BANK OF INDIA(CBI), Clg Br:2 CBI-KAPAD BAZAR				
08-05-2024	By-TR UPI/412912949287/CREDIT/CH ARUL SHYAM YADAV/PUNB0000900/93265809 99@axl/Payment from PhonePe (Trn From 9991 Br)			25000.00	
08-05-2024	By-CASH			25000.00	1675161.72Cr
09-05-2024	By-TR UPI/413070509538/CREDIT/HA RISH BHASKAR BHENDEKAR/SBIN0000286/7499 441683@axl/Payment from Phone (Trn From 9991 Br)			25000.00	
09-05-2024	By-TR UPI/413040340513/CREDIT/HA RISH BHASKAR BHENDEKAR/SBIN0000286/7499 441683@axl/Payment from Phone (Trn From 9991 Br)			15000.00	
09-05-2024	By-CASH			25000.00	
09-05-2024	By-TR UPI/449690023804/CREDIT/Mi ss SHABNAM FATIMA KADIR SAYYED2/MAHB0001200/sayyed shabnam2101@okaxis (Trn From 9991 Br)			10000.00	
09-05-2024	By-TR UPI/449673026839/CREDIT/Mi ss NAZISH ALMAS ABRAR AHMAD/MAHB0001200/nazish22 24@okaxis/UPI (Trn From 9991 Br)			10000.00	
09-05-2024	By-TR UPI/413007226687/CREDIT/Mi ss NAZISH ALMAS ABRAR AHMAD/MAHB0001200/nazish22 24@okaxis/Rumaisa A (Trn From 9991 Br)			10000.00	
09-05-2024	By-TR UPI/413009220556/CREDIT/RA JURKAR GAURI BABAN/CNRB0000033/83291421 50@ybl/Payment from PhonePe (Trn From 9991 Br)			10000.00	
09-05-2024	By-TR UPI/413017714296/CREDIT/Mi ss PRAGATI DIGAMBAR SHENDE1/MAHB0000570/932520 6760@axl/Trupti G umak (Trn From 9991 Br)			10000.00	
09-05-2024	By-TR UPI/413075555037/CREDIT/AM AN PRAMODKUMAR JAISWAL/BKID0009249/897560 1025@ybl/Neha patil (Trn From 9991 Br)			10000.00	
09-05-2024	By-CASH			10000.00	
09-05-2024	By-TR UPI/413055631732/CREDIT/AM			10000.00	
09-05-2024	Balance C/F		0.00	0.00	1820161.72Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
09-05-2024	Balance B/F				1820161.72Cr
	AN PRAMODKUMAR JAISWAL/BKID0009249/897560 1025@ybl/Shravani Mahalle (Trn From 9991 Br)				
09-05-2024	By-TR UPI/413046507216/CREDIT/AS MA PARVEEN MOHAMMAD HUSAIN/FDRL0007777/asmamoh ammad01@axl/Payment fr (Trn From 9991 Br)			10000.00	
09-05-2024	By-TR UPI/413095397966/CREDIT/Mr AYYUB MUSTAQUE HUSAIN SHEIKH1/MAHB0000367/982257 3654-2@axl/Payment (Trn From 9991 Br)			10000.00	1840161.72Cr
10-05-2024	By-TR UPI/413136971466/CREDIT/NA LINI VIJAY SIRSAT/SBIN0011147/9545168 658@axl/Payment from PhonePe (Trn From 9991 Br)			10000.00	
10-05-2024	By-TR UPI/449700328884/CREDIT/AS HFIYA KANWAL HAFIZ ULLAH KHAN/BKID0009245/917589013 8@paytm/NA (Trn From 9991 Br)			10000.00	
10-05-2024	By-TR UPI/449700637342/CREDIT/AS HFIYA KANWAL HAFIZ ULLAH KHAN/BKID0009245/917589013 8@paytm/from baby (Trn From 9991 Br)			10000.00	
10-05-2024	By-TR UPI/449752570352/CREDIT/Ms Javeriya Sadaf Ajaz Khan/IDIB000A075/javeriyas adaf16@okaxis/UPI (Trn From 9991 Br)			10000.00	
10-05-2024	By-TR UPI/413174584630/CREDIT/SH AILENDRAKUMAR SUDAMAPRASAD MISHRA/SBIN0012015/9156078 866@ybl/Paymen (Trn From 9991 Br)			10000.00	
10-05-2024	By-TR UPI/413112129232/CREDIT/AS HFIYA KANWAL HAFIZ ULLAH KHAN/BKID0009245/917589013 8@paytm/from suma (Trn From 9991 Br)			10000.00	
10-05-2024	By-CASH			10000.00	
10-05-2024	By-TR UPI/413169230106/CREDIT/SH IVANI BHARAT GHOLAP/SBIN0000426/8262816 945@axl/Payment from PhonePe (Trn From 9991 Br)			10000.00	
10-05-2024	By-CASH			10000.00	
10-05-2024	By-CASH			10000.00	
10-05-2024	By-CASH			10000.00	
10-05-2024	Balance C/F		0.00	0.00	1950161.72Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
10-05-2024	Balance B/F				1950161.72Cr
10-05-2024	By-CASH			10000.00	
10-05-2024	By-CASH			10000.00	
10-05-2024	By-CASH			10000.00	
10-05-2024	By-TR UPI/413115408502/CREDIT/KH USHI MANOJ SAHU/CNRB0000033/992196756 7@paytm/Nida Saher Shaikh Rafiq (Trn From 9991 Br)			10000.00	
10-05-2024	By-TR UPI/413115693154/CREDIT/Mi ss. NIDA SAHER SHAIKH RAFIQUE/MAHB0001200/976343 9422@paytm/Khushi M (Trn From 9991 Br)			10000.00	
10-05-2024	By-CASH			10000.00	
10-05-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			10000.00	
10-05-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			10000.00	
10-05-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			10000.00	
10-05-2024	By-CASH			10000.00	
10-05-2024	By-CASH			10000.00	
10-05-2024	By-CASH			50000.00	
10-05-2024	By-TRF D R SHUKLA			50000.00	
10-05-2024	By-TR UPI/413127270973/CREDIT/AM AN PRAMODKUMAR JAISWAL/BKID0009249/897560 1025@ybl/Aman Jaiswal Fina (Trn From 9991 Br)			55000.00	2215161.72Cr
13-05-2024	By-CASH			37500.00	
13-05-2024	By-CASH			37500.00	
13-05-2024	By-CASH			30000.00	
13-05-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			10000.00	2330161.72Cr
14-05-2024	By-CASH Cash Trn Taken From 1030 (Trn From 1030 Br)			25000.00	
14-05-2024	By-CASH			37500.00	
14-05-2024	To-TRF HOMOEOPATHIC MEDICAL	603425	2390000.00		2661.72Cr
15-05-2024	By-CLG Drawee:, Bank:364 THE AKOLA JANATA COMM CO-OP. BANK LTD. (AJC), Clg Br:1 AJB-MAIN BRANCH	600012		37500.00	40161.72Cr
18-05-2024	To-TRF ACH-Dr : From - MahindraandMahindraF HSBC00427000012253 Prod:10,ACH SEQ:4104444640,TrnRef:109 (Trn From 9991 Br)		34800.00		5361.72Cr
20-05-2024	By-TRF HOMOEOPATHIC MEDICAL			2370000.00	2375361.72Cr
21-05-2024	To-TRF SALARY OF	603426	1082938.00		1292423.72Cr
21-05-2024	Balance C/F		0.00	0.00	1292423.72Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
21-05-2024	Balance B/F				1292423.72Cr
	HOMOEOPATHIC MEDICAL FOR MONTH OF APRIL 2024				
14-06-2024	By-CASH			40000.00	1332423.72Cr
15-06-2024	To-TRF ACH-Dr : From - MahindraandMahindraF HSBC00427000012253 Prod:10,ACH SEQ:5012972921,TrnRef:110 (Trn From 9991 Br)		34800.00		1297623.72Cr
19-06-2024	By-TRF A/c No: 1001014007886 NEFT : BARBOKHAMGA 09690013201006 SUNDRY DEPOSIT RTGS OUTWARD-SUNDRY DE (Trn From 9991 Br)			112000.00	1409623.72Cr
26-06-2024	By-TRF NEFT Sender : 0250112010000958 SANTOSH MANOHAR KOLHE, UTR : ADCC164260000507, Batch :0031, Se (Trn From 9991 Br)			50000.00	1459623.72Cr
10-07-2024	By-CASH			140000.00	1599623.72Cr
15-07-2024	To-TRF ACH-Dr : From - MahindraandMahindraF HSBC00427000012253 Prod:10,ACH SEQ:6249975601,TrnRef:112 (Trn From 9991 Br)		34800.00		1564823.72Cr
19-07-2024	By-CASH			50000.00	1614823.72Cr
22-07-2024	By-TRF HOMOEOPATHIC EDUCATION			1082938.00	
22-07-2024	To-TRF SALARY OF HOMOEOPATHIC MEDICAL FOR MONTH OF MAY 2024	603427	1082938.00		1614823.72Cr
23-07-2024	To-Charges Statement Charges		1032.50		1613791.22Cr
02-08-2024	To-CASH ramlal laddad	603494	250000.00		
02-08-2024	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 250000.00, Tran ID : 37030		5000.00		1358791.22Cr
05-08-2024	To-TRF S N BAGADE	603485	2200.00		
05-08-2024	To-TRF NITA BAGADE	603486	2200.00		1354391.22Cr
06-08-2024	To-CLG CTS Inward Date:06/08/2024 RUSHIKESH PRABHAKAR WAGH	603478	4400.00		1349991.22Cr
08-08-2024	To-TRF JAYA PANDE	603473	3300.00		1346691.22Cr
09-08-2024	To-CLG CTS Inward Date:09/08/2024 Mrs KALPANA PRASHANT SON	603470	3080.00		
09-08-2024	To-CLG CTS Inward Date:09/08/2024 AMISHA SHRIKANT PANDE	603474	2200.00		1341411.22Cr
12-08-2024	To-CLG CTS Inward Date:12/08/2024 Mrs Neelam Shivakant Tiw	603472	3300.00		
12-08-2024	To-CLG CTS Inward Date:12/08/2024 Mr Nikhil Shivakant Tiwa	603471	2200.00		1335911.22Cr
15-08-2024	To-TRF ACH-Dr : From - MahindraandMahindraF		34800.00		1301111.22Cr
15-08-2024	Balance C/F		0.00	0.00	1301111.22Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
15-08-2024	Balance B/F HSBC00427000012253 Prod:10,ACH SEQ:7485488176,TrnRef:113 (Trn From 9991 Br)				1301111.22Cr
16-08-2024	To-TRF HOMOEOPATHIC MEDICAL	603492	1299000.00		2111.22Cr
04-09-2024	To-Charges Statement Charges		29.50		2081.72Cr
26-09-2024	By-CASH			45000.00	47081.72Cr
27-09-2024	By-TR IMPS - RRN : 427120666131, From : OMPRAKASH PURAN UNDIRWADE/9881971267/31946 744376/null/State (Trn From 9991 Br)			10.00	47091.72Cr
30-09-2024	By-CASH			55000.00	
30-09-2024	To-Charges Folio/Entry Charges 01.04.2024 TO 30.09.2024		283.00		101808.72Cr
01-10-2024	By-CASH			50000.00	
01-10-2024	By-CASH			25000.00	
01-10-2024	By-CASH			75000.00	
01-10-2024	By-CASH			25000.00	276808.72Cr
03-10-2024	By-CASH			75000.00	
03-10-2024	By-TR UPI/464306054273/CREDIT/RA MSHA SAHER HAFIZ SHEIKH/IPOS0000001/9607428 824@ptyes/NA (Trn From 9991 Br)			25000.00	
03-10-2024	By-CASH			25000.00	
03-10-2024	By-TR UPI/427732840931/CREDIT/AN JALI GAJANAN KEDARI/HDFC0001991/kedaria njali620-1@okhdfcbank/UPI (Trn From 9991 Br)			37500.00	
03-10-2024	By-TR UPI/427712093977/CREDIT/Gu njan Gajanan Barabde/SBIN0003296/937394 2466@axl/Payment from PhonePe (Trn From 9991 Br)			37500.00	
03-10-2024	By-CASH			200000.00	
03-10-2024	By-TR UPI/280158869240/CREDIT/MO HAMMAD FIROZ MOHAMMAD ALI/SBIN0020582/9372697781 @ybl/Payment from Ph (Trn From 9991 Br)			1.00	
03-10-2024	By-TR UPI/467496489473/CREDIT/MO HAMMAD FIROZ MOHAMMAD ALI/SBIN0020582/9372697781 @ybl/Payment from Ph (Trn From 9991 Br)			37500.00	714309.72Cr
04-10-2024	By-CASH			25000.00	
04-10-2024	By-CASH			25000.00	
04-10-2024	By-CASH			25000.00	
04-10-2024	By-TR			25000.00	
04-10-2024	Balance C/F		0.00	0.00	814309.72Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
04-10-2024	Balance B/F				814309.72Cr
	UPI/427854773804/CREDIT/Mi ss APEKSHA PARADIPKUMAR JAISWAL1/MAHB0001161/80106 60120@ibbl/Payment (Trn From 9991 Br)				
04-10-2024	By-CASH			35000.00	
04-10-2024	By-CASH			75000.00	
04-10-2024	By-CASH			15000.00	
04-10-2024	By-CASH			20000.00	
04-10-2024	By-TR			1.00	
	UPI/385856635753/CREDIT/Mr Mohammad Shakir Mohammad Aslam/IDIB000A556/shakirli feline@ibbl/Payme (Trn From 9991 Br)				
04-10-2024	By-TR			25000.00	
	UPI/379543342438/CREDIT/Mr Mohammad Shakir Mohammad Aslam/IDIB000A556/shakirli feline@ibbl/JUVER (Trn From 9991 Br)				
04-10-2024	By-TRF NEFT Sender : 005020100003988 SEEMA ASHOKRAO RAUT, UTR : N278243306611206, Batch :0037, Sende (Trn From 9991 Br)			50000.00	
04-10-2024	By-CLG Drawee:, Bank:14 BANK OF MAHARASHTRA (BOM), Clg Br:622 Umri Akola	144115		25000.00	1059310.72Cr
05-10-2024	By-CASH			25000.00	
05-10-2024	By-CASH			37500.00	
05-10-2024	By-CASH			37500.00	
05-10-2024	By-CASH			37500.00	
05-10-2024	By-CASH			75000.00	
05-10-2024	To-Charges Statement Charges		88.50		1271722.22Cr
07-10-2024	By-TR			24455.00	
	UPI/180928749396/CREDIT/RA NJIT DIGAMBER KHEDKAR/SBIN0020015/khedka rranjit@axl/SAKSHI RANJIT KH (Trn From 9991 Br)				
07-10-2024	By-TR			37500.00	
	UPI/428162444752/CREDIT/Ra njit Gulabrao Thawkar/SBIN0003866/928419 6634@yapl/UPI (Trn From 9991 Br)				
07-10-2024	By-CASH			37500.00	
07-10-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			75000.00	
07-10-2024	By-TR			30000.00	
	UPI/428156485690/CREDIT/Mr SHUBHAM PANDURANG MUSALE/CBIN0281517/shubham musale2@axl/Payment fro (Trn From 9991 Br)				
07-10-2024	Balance C/F		0.00	0.00	1476177.22Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
07-10-2024	Balance B/F				1476177.22Cr
07-10-2024	By-TRF MOHD MUBARAK ALI			37500.00	
07-10-2024	By-TRF MANISH OMPRAKASH DHAMORIKAR Transaction Taken From 1016 (Trn From 1016 Br)			40000.00	1553677.22Cr
08-10-2024	By-TR UPI/428241346238/CREDIT/RU CHITA ATUL RAVEKAR/SBIN0000508/866946 9064@axl/Payment from PhonePe (Trn From 9991 Br)			25000.00	
08-10-2024	By-TR UPI/978961659676/CREDIT/GH ANSHALINI HARIDAS DHOKE/IPOS0000001/78874679 86@ibbl/Payment from Phon (Trn From 9991 Br)			25000.00	
08-10-2024	By-TR UPI/591217481081/CREDIT/RU PALI ASHOKRAO WANKHADE/SBIN0012015/76202 39747@axl/Payment from Phon (Trn From 9991 Br)			25000.00	
08-10-2024	By-CASH			37500.00	
08-10-2024	By-TR UPI/831339354303/CREDIT/AM AN PRAMODKUMAR JAISWAL/BKID0009249/897560 1025@ybl/Payment from Phone (Trn From 9991 Br)			15000.00	
08-10-2024	By-CASH			200000.00	
08-10-2024	By-CASH			37500.00	
08-10-2024	By-TRF NEFT Sender : 00000032798118462 SUBHASH SHRIRAM NIKAS, UTR : SBIN424282827140, Batch :0032, S (Trn From 9991 Br)			75000.00	
08-10-2024	By-TRF DD NO 002800 OF JISTAMBH BR CR TO ABOVE A/C			35000.00	
08-10-2024	To-Charges Cash Handling Charges		5.90		2028671.32Cr
09-10-2024	To-TRF SALARY OF HOMOEOPATHIC MEDICAL FOR MONTH OF JUNE 2024	603439	99116.00		
09-10-2024	By-TRF NEFT Sender : 00000043424639978 Saniya Firdos Sayed Mobin, UTR : SBIN124283018931, Batch :002 (Trn From 9991 Br)			78820.00	
09-10-2024	To-TRF SALARY OF HOMOEOPATHIC MEDICAL FOR MONTH OF JULY 2024	603440	99116.00		
09-10-2024	To-TRF SALARY OF HOMOEOPATHIC MEDICAL FOR MONTH OF AUG 2024	603441	99116.00		
09-10-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			75000.00	
09-10-2024	By-TR UPI/364977774627/CREDIT/MO			37500.00	
09-10-2024	Balance C/F		0.00	0.00	1922643.32Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
09-10-2024	Balance B/F				1922643.32Cr
	HAMMAD ADNAN MOHAMMAD NASIR/UBIN0532363/98608013 92@ybl/Payment from (Trn From 9991 Br)				
09-10-2024	By-CASH			15000.00	
09-10-2024	By-CASH			15000.00	
09-10-2024	By-CASH			15000.00	
09-10-2024	By-CASH			15000.00	
09-10-2024	By-CASH			15000.00	
09-10-2024	By-CASH			37500.00	
09-10-2024	By-TR UPI/294851211591/CREDIT/AM EYA AJAYKUMAR DEOTALE/BKID0009249/957954 5435@axl/Payment from PhoneP (Trn From 9991 Br)			15000.00	
09-10-2024	By-TR UPI/428386811027/CREDIT/MA KARAND ARAVIND MANIKPURE/HDFC0002520/makr andmanikpure@axl/Payment fr (Trn From 9991 Br)			15000.00	
09-10-2024	By-TR UPI/428314596761/CREDIT/AA TIF HUSAIN IZHAR HUSAIN KHAN/BKID0009650/869824860 8@axl/Payment from (Trn From 9991 Br)			15000.00	
09-10-2024	By-TR UPI/428331168841/CREDIT/Mi ss PAYAL YOGESH PAWAR/MAHB0000107/payalpaw ar9184@okhdfcbank/UPI (Trn From 9991 Br)			15000.00	
09-10-2024	By-TR UPI/428362017424/CREDIT/SA YYAD FAIZAN SAYYAD NASIR/SBIN0000445/81800077 39@axl/Payment from Ph (Trn From 9991 Br)			15000.00	
09-10-2024	By-TR UPI/428366606716/CREDIT/AA TIF HUSAIN IZHAR HUSAIN KHAN/BKID0009650/869824860 8@axl/Payment from (Trn From 9991 Br)			1.00	
09-10-2024	By-TR UPI/428316786253/CREDIT/AA TIF HUSAIN IZHAR HUSAIN KHAN/BKID0009650/869824860 8@axl/Payment from (Trn From 9991 Br)			15000.00	
09-10-2024	By-TR UPI/428341138508/CREDIT/SA YYAD FAIZAN SAYYAD NASIR/SBIN0000445/81800077 39@axl/Payment from Ph (Trn From 9991 Br)			15000.00	
09-10-2024	By-TR UPI/428327769724/CREDIT/SA YYAD FAIZAN SAYYAD NASIR/SBIN0000445/81800077			15000.00	
09-10-2024	Balance C/F		0.00	0.00	2155144.32Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
09-10-2024	Balance B/F				2155144.32Cr
	39@axl/sufiyan ali (Trn From 9991 Br)				
09-10-2024	By-TR UPI/428306060193/CREDIT/SA YYAD FAIZAN SAYYAD NASIR/SBIN0000445/81800077 39@axl/SYED AAQIBUDDIN (Trn From 9991 Br)			15000.00	
09-10-2024	By-CASH			15000.00	
09-10-2024	By-CASH			15000.00	
09-10-2024	By-CASH			37500.00	
09-10-2024	To-TRF DD ISSU REGIONAL P F COMM AKOLA	603450	1000000.00		
09-10-2024	To-TRF LESS COMM ON PO CH NO 603450 REG P F COMM AKOLA		1118.00		
09-10-2024	By-CLG Drawee:, Bank:259 IDBI BANK LTD.(IDB),Clg Br:1 IDBI-STATION ROAD	314725		37500.00	
09-10-2024	By-TRF HOMEOPATHIC EDUCATION			1000000.00	
09-10-2024	By-CLG Drawee:, Bank:259 IDBI BANK LTD.(IDB),Clg Br:101 AMRAVATI	7689		35000.00	
09-10-2024	By-TRF 9999001000914 : 22048 : BC Cancel - BC Charges Dr wrongly po issued in leave of hdfc bank	22048		1000000.00	
09-10-2024	To-TRF po canclled and hdfc bank dd issued of reg comm pf akola		1000000.00		
09-10-2024	By-TR UPI/428348789643/CREDIT/RA ZIQUE ALI HAROONALI SYED/SBIN0000307/966523285 5@ybl/Payment from Pho (Trn From 9991 Br)			1.00	2309027.32Cr
10-10-2024	By-CASH			15000.00	
10-10-2024	By-CASH			15000.00	
10-10-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			15000.00	
10-10-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			15000.00	
10-10-2024	By-CASH			15000.00	
10-10-2024	By-CASH			15000.00	
10-10-2024	By-CASH			15000.00	
10-10-2024	By-CASH			15000.00	
10-10-2024	By-CASH			37500.00	
10-10-2024	By-CASH			37500.00	
10-10-2024	To-TRF SALARY OF HOMOEOPATHIC MEDICAL FOR MONTH OF JUNE 2024	603434	89590.00		
10-10-2024	By-CASH			37500.00	
10-10-2024	To-TRF SALARY OF HOMOEOPATHIC MEDICAL FOR MONTH OF JULLY 2024	603435	89590.00		
10-10-2024	By-CASH			37500.00	
10-10-2024	Balance C/F		0.00	0.00	2399847.32Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
10-10-2024	Balance B/F				2399847.32Cr
10-10-2024	To-TRF SALARY OF HOMOEOPATHIC MEDICAL FOR MONTH OF AUG 2024	603436	89590.00		
10-10-2024	By-TR UPI/428498447300/CREDIT/MA HENDRA RAMESHLAL JIWATANI/SBIN0000371/94228 58275@axl/Payment from Ph (Trn From 9991 Br)			15000.00	
10-10-2024	By-TRF NEFT Sender : 0560512010002083 MOHAMMAD ASLAM JAVED MOHAMMAD, UTR : ADCC165320000837, Batch : (Trn From 9991 Br)			37500.00	
10-10-2024	By-CLG Drawee:, Bank:240 HDFC BANK LIMITED.,Clg Br:1 HDF-CITY PALACE	12		37500.00	
10-10-2024	By-CLG Drawee:, Bank:229 ICICI BANK LTD,Clg Br:2 ICI-SHUBHA COMPLEX,DURGA CHOWK	1922		37500.00	2437757.32Cr
11-10-2024	By-TR UPI/428485084450/CREDIT/SY ED RAZIQEALI SYED HANUN/ADCC0000033/96652328 55-4@ybl/Payment from Ph (Trn From 9991 Br)			37500.00	
11-10-2024	By-CASH			45000.00	
11-10-2024	By-CASH			65000.00	
11-10-2024	By-CASH			25000.00	
11-10-2024	By-TR UPI/375620423292/CREDIT/Mr WASEEF ATWAR SAROSH MOHAMMAD IRFAN/MAHB0000452/73042070 67@ybl/Paym (Trn From 9991 Br)			15000.00	
11-10-2024	By-CASH			30000.00	
11-10-2024	By-CASH			25000.00	
11-10-2024	By-CASH			25000.00	
11-10-2024	By-CASH			37500.00	
11-10-2024	By-CASH			37500.00	2780257.32Cr
14-10-2024	By-CASH			37500.00	
14-10-2024	By-TR UPI/428823078869/CREDIT/Sy ed Shoaib Syed Nasir/SBIN0004761/93701485 68@ybl/Payment from PhoneP (Trn From 9991 Br)			25000.00	
14-10-2024	By-TR UPI/327934940037/CREDIT/Ta nveer Suraiya Mohd Rafi Ayyub/SBIN0000419/mohammad danish08@axl/Payme (Trn From 9991 Br)			37500.00	
14-10-2024	By-CASH Cash Trn Taken From 1030 (Trn From 1030 Br)			15000.00	
14-10-2024	By-CASH Cash Trn Taken From 1006 (Trn From 1006 Br)			37500.00	
14-10-2024	Balance C/F		0.00	0.00	2932757.32Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
14-10-2024	Balance B/F				2932757.32Cr
14-10-2024	By-CASH			37500.00	
14-10-2024	By-TR UPI/428855123268/CREDIT/GA YATRI SANTOSH KANITKAR/SBIN0001932/83297 00725-2@ybl/Payment from Pho (Trn From 9991 Br)			37500.00	
14-10-2024	By-CASH Cash Trn Taken From 1006 (Trn From 1006 Br)			37500.00	
14-10-2024	By-TRF NEFT Sender : 0600612010003904 SALIMKHAN YASINKHAN, UTR : ADCC165360000923, Batch :0035, Send (Trn From 9991 Br)			30000.00	3075257.32Cr
15-10-2024	To-TRF ACH-Dr : From - MahindraandMahindraF HSBC00427000012253 Prod:10,ACH SEQ:128421419,TrnRef:1178 (Trn From 9991 Br)		34800.00		
15-10-2024	By-CASH			25000.00	
15-10-2024	By-TR UPI/465531920275/CREDIT/CH AITALI UMESHRAO DHONE/IPOS0000001/kamaldho ne8@okicici/UPI (Trn From 9991 Br)			25000.00	
15-10-2024	By-TR UPI/465518118383/CREDIT/CH AITALI UMESHRAO DHONE/IPOS0000001/kamaldho ne8@okicici/UPI (Trn From 9991 Br)			12500.00	
15-10-2024	By-TRF NEFT Sender : 962190200000033 BOI BH TALODHI, UTR : BKIDY24289508864, Batch :0030, SenderBk : (Trn From 9991 Br)			75000.00	
15-10-2024	By-TR UPI/128033072829/CREDIT/CH ANDAN ARUN TIWARI/KKBK0001417/tchanda n1997@ybl/Payment from PhonePe (Trn From 9991 Br)			15000.00	
15-10-2024	By-CASH			75000.00	3267957.32Cr
16-10-2024	By-CASH			37500.00	3305457.32Cr
17-10-2024	By-CASH			75000.00	
17-10-2024	By-CLG Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:0 SBI	510546		37500.00	3417957.32Cr
18-10-2024	By-CASH			16400.00	
18-10-2024	By-CASH			16400.00	
18-10-2024	By-CASH			16400.00	
18-10-2024	By-TR UPI/429282789894/CREDIT/Mr CHANDRASHEKHAR SHRIRANG SHENDE/MAHB0000994/9356309 776@ptyes/NA (Trn From			37500.00	
18-10-2024	Balance C/F		0.00	0.00	3504657.32Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
18-10-2024	Balance B/F 9991 Br)				3504657.32Cr
18-10-2024	To-TRF SALARY OF HOMOEOPATHIC MEDICAL FOR MONTH OF AUG 2024	603432	894232.00		
18-10-2024	By-CASH			27000.00	
18-10-2024	By-CLG Drawee:, Bank:240 HDFC BANK LIMITED.,Clg Br:152 Only Branch	60		75000.00	
18-10-2024	To-Outward Return Clg Return For Clg Type:Normal	60	75000.00		
18-10-2024	To-Charges Booking Clg Return Chgs,Clg Type:Normal		59.00		
18-10-2024	By-TRF NEFT Sender : 0600612010003904 SALIMKHAN YASINKHAN, UTR : ADCC165400000894, Batch :0036, Send (Trn From 9991 Br)			7500.00	
18-10-2024	By-TRF NEFT Sender : 00000060051857661 Mrs. JYOTI PUNDALIK INGLE, UTR : MAHBH24292236509, Batch :003 (Trn From 9991 Br)			37500.00	
18-10-2024	By-TR UPI/496546997891/CREDIT/RA JENDRA SHALIGRAM BAWNER/BKID0000631/rajendr a.bawner@ybl/Payment from (Trn From 9991 Br)			75000.00	2757366.32Cr
19-10-2024	By-TR UPI/535086373833/CREDIT/Mi ss PRANJALI PRAMOD SASODE/MAHB0001200/8830508 407@ybl/Payment from Ph (Trn From 9991 Br)			37500.00	
19-10-2024	By-TRF NEFT Sender : 00000060258390952 Mr. SUHAS VILAS INGOLE, UTR : MAHBH24293290431, Batch :0033, (Trn From 9991 Br)			37500.00	2832366.32Cr
21-10-2024	By-TR UPI/466122311430/CREDIT/NA YANA KAILAS JADHAV/BKID0000634/nainaja dhao18@okicici/UPI (Trn From 9991 Br)			15000.00	
21-10-2024	By-CASH			110000.00	
21-10-2024	By-TR UPI/429517288628/CREDIT/Mi ss KAJAL ASHOK SAWSAKDE1/MAHB0000180/8379 019748@ybl/Payment from Pho (Trn From 9991 Br)			37500.00	2994866.32Cr
22-10-2024	By-TR UPI/297660997095/CREDIT/CH ARUL SHYAM YADAV/PUNB0000900/93265809 99@axl/Charul Yadav3rd Year Adm (Trn From 9991 Br)			50000.00	3044866.32Cr
23-10-2024	By-CASH			62500.00	
23-10-2024	Balance C/F		0.00	0.00	3107366.32Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
23-10-2024	Balance B/F				3107366.32Cr
23-10-2024	By-CASH			62500.00	
23-10-2024	To-Charges Statement Charges		59.00		3169807.32Cr
24-10-2024	By-CASH			15000.00	
24-10-2024	By-TRF NEFT Sender : 27161930000174 ARIF KHAN JABBAR KHAN, UTR : N298243350093863, Batch :0027, Send (Trn From 9991 Br)			75000.00	3259807.32Cr
25-10-2024	By-CASH			37500.00	
25-10-2024	By-CASH			25000.00	3322307.32Cr
28-10-2024	By-CASH			25000.00	
28-10-2024	By-CASH			8000.00	
28-10-2024	To-TRF HOMOEOPATHIC EDUCATION	603444	40000.00		
28-10-2024	By-CASH			37500.00	
28-10-2024	To-TRF staff salary for sep 2024	603442	99116.00		
28-10-2024	To-TRF salary for month september-2024	603433	894232.00		
28-10-2024	To-TRF staff salary for sep 2024	603437	89590.00		
28-10-2024	To-Mail Transfer RTGS UTR: TAUBR22024102800117249 Beneficiary IFSC: HDFC0000240 Acno: MUHSNK145107 (	603431	200000.00		
28-10-2024	To-Charges RTGS OUT Transaction Charges		11.80		2069857.52Cr
29-10-2024	By-TRF R LADDAD			16400.00	
29-10-2024	By-TRF HOMOEOPATHIC EDUCATION			891000.00	
29-10-2024	To-TRF SALARY OF HOMOEOPATHIC MEDICAL FOR MONTH OF OCT NOV DEC 2024	603445	1959558.00		
29-10-2024	To-TRF STAFF SALARY FOR OCT 2024	603438	89590.00		
29-10-2024	To-TRF STAFF SALARY FOR OCT 2024	603443	99116.00		828993.52Cr
05-11-2024	By-TR UPI/015324921357/CREDIT/Di ya Mahendrakumar Jiwtani/SBIN0000371/951831 0964@ybl/Payment from Pho (Trn From 9991 Br)			500.00	
05-11-2024	By-TR UPI/880405862586/CREDIT/RE VTI SANJAY INGLE/SBIN0012015/78873148 58@axl/Revti sanjay ingle inte (Trn From 9991 Br)			500.00	
05-11-2024	By-TR UPI/109725876032/CREDIT/Mi ss VAISHNAVI SANTOSH MOREY/MAHB0000570/95798486 64@ybl/Vaishnavi Sant (Trn From 9991 Br)			500.00	
05-11-2024	By-TR UPI/935645533777/CREDIT/RE VTI SANJAY			500.00	
05-11-2024	Balance C/F		0.00	0.00	830993.52Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
05-11-2024	Balance B/F INGLE/SBIN0012015/78873148 58@axl/Rutuja sanjay gholave (Trn From 9991 Br)				830993.52Cr
05-11-2024	By-TR UPI/431079037384/CREDIT/SH UBHANGI ULHAS GHUL/CNRB0000033/shubhangi ghule456@okhdfcbank/UPI (Trn From 9991 Br)			500.00	831493.52Cr
06-11-2024	By-TR UPI/467798963577/CREDIT/NA YANA KAILAS JADHAV/BKID0000634/nainaja dhao18@okicici/UPI (Trn From 9991 Br)			500.00	831993.52Cr
08-11-2024	By-TR UPI/127660642941/CREDIT/RE VTI SANJAY INGLE/SBIN0012015/78873148 58@axl/Vaishnavi katadeintern (Trn From 9991 Br)			2000.00	
08-11-2024	By-TR UPI/878533723337/CREDIT/RE VTI SANJAY INGLE/SBIN0012015/78873148 58@axl/Sapana thakre intern 2 (Trn From 9991 Br)			2000.00	835993.52Cr
11-11-2024	By-CASH			25000.00	
11-11-2024	By-CASH			20000.00	880993.52Cr
13-11-2024	By-CASH			35000.00	
13-11-2024	By-CASH			25000.00	
13-11-2024	By-TRF NEFT Sender : 052005501541 DANIYA COTTON INDUSTRIES, UTR : 000153973884, Batch :0032, SenderB (Trn From 9991 Br)			25000.00	
13-11-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			30000.00	995993.52Cr
14-11-2024	By-TR UPI/850368230588/CREDIT/SA QUIB AHMAD MUJEEB AHMAD SHAIKH/IOBA0002232/9763088 146-2@axl/Payment (Trn From 9991 Br)			37500.00	
14-11-2024	By-CASH			25000.00	
14-11-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			55000.00	
14-11-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			31750.00	1145243.52Cr
15-11-2024	To-TRF ACH-Dr : From - MahindraandMahindraF HSBC00427000012253 Prod:10,ACH SEQ:1251176170,TrnRef:119 (Trn From 9991 Br)		34800.00		1110443.52Cr
16-11-2024	By-TR			1500.00	
16-11-2024	Balance C/F		0.00	0.00	1111943.52Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
16-11-2024	Balance B/F				1111943.52Cr
	UPI/468789785988/CREDIT/Miss SUMAYYA TARANNUM FEROZ MOHAMMAD SYED/MAHB0001200/sumayyatarannum7 (Trn From 9991 Br)				
16-11-2024	By-CLG Drawee:, Bank:14 BANK OF MAHARASHTRA(BOM),Clg Br:1 BOM-MAIN BR.	827003		79200.00	
16-11-2024	To-Outward Return Clg Return For Clg Type:Normal	827003	79200.00		1111943.52Cr
19-11-2024	By-CLG Drawee:, Bank:14 BANK OF MAHARASHTRA(BOM),Clg Br:1 BOM-MAIN BR.	827003		79200.00	1191143.52Cr
25-11-2024	To-Charges Statement Charges		29.50		
25-11-2024	By-TR UPI/644420956342/CREDIT/Sarimul Saiful Haque/SBIN0000306/sarimulhaque999@ibl/Payment from Phon (Trn From 9991 Br)			25000.00	1216114.02Cr
26-11-2024	By-TRF PAY ORDER NO 022010 AND 022006 BREAK AND CR TO ABOVE A/C			87000.00	
26-11-2024	By-TRF DD NO 022371 AND 022372 OF RAMDASPETH BR CR TO ABOVE A/C			87000.00	
26-11-2024	By-CASH			25000.00	
26-11-2024	By-CASH			25000.00	
26-11-2024	By-TR UPI/224746030095/CREDIT/NATIQUUR REHMAN KHAN NASIRULLAH K/UBIN0532355/natiquekhan01@axl/Paym (Trn From 9991 Br)			50000.00	
26-11-2024	By-TR UPI/889993587505/CREDIT/HARISH BHASKAR BHENDEKAR/SBIN0000286/7499441683@axl/Payment from Phone (Trn From 9991 Br)			3000.00	
26-11-2024	By-TR UPI/963865261640/CREDIT/Miss APEKSHA PARADIPKUMAR JAISWAL/MAHB0001161/8010660120@ybl/Payment f (Trn From 9991 Br)			15000.00	1508114.02Cr
27-11-2024	By-TR UPI/125476054005/CREDIT/Miss APEKSHA PARADIPKUMAR JAISWAL/MAHB0001161/8010660120@ybl/Payment f (Trn From 9991 Br)			3000.00	
27-11-2024	By-TR UPI/602517148040/CREDIT/Saguna/MAHG0000001/8668490218@axl/Payment from PhonePe (Trn From 9991 Br)			4000.00	
27-11-2024	By-CASH			4000.00	
27-11-2024	Balance C/F		0.00	0.00	1519114.02Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
27-11-2024	Balance B/F				1519114.02Cr
27-11-2024	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:1 SBI-MAIN BRANCH	641426		62000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:1 SBI-MAIN BRANCH	641425		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:229 ICICI BANK LTD,Clg Br:0 ICICI BANK LTD.	17563		62000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:29 VIJAYA BANK(VJB),Clg Br:1 VJB-UMARI ROAD,JATHAR PETH	17562		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:15 CANARA BANK(CAB),Clg Br:0 BARODA	484647		62000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:15 CANARA BANK(CAB),Clg Br:0 BARODA	484650		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:14 BANK OF MAHARASHTRA(BOM),Clg Br:1 BOM-MAIN BR.	669991		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:14 BANK OF MAHARASHTRA(BOM),Clg Br:1 BOM-MAIN BR.	669992		62000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:240 HDFC BANK LIMITED.,Clg Br:5 DHOLASAN	15		62000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:240 HDFC BANK LIMITED.,Clg Br:5 DHOLASAN	16		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:15 CANARA BANK(CAB),Clg Br:3 SATPUR IND.ESTATE.	747370		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:15 CANARA BANK(CAB),Clg Br:3 SATPUR IND.ESTATE.	747372		62000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:1 SBI-MAIN BRANCH	978369		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:1 SBI-MAIN BRANCH	978370		62000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:12 BANK OF BARODA(BOB),Clg Br:0 BARODA	97910		62000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:12 BANK OF BARODA(BOB),Clg Br:1 BOB-AMANKHA PLOT,SHASTRI NAGAR	97911		25000.00	
27-11-2024	By-CLG Drawee:, Bank:765 AU SMALL FINANCE BANK	662		186000.00	
27-11-2024	Balance C/F		0.00	0.00	2401114.02Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
27-11-2024	Balance B/F				2401114.02Cr
27-11-2024	LTD, Clg Br:2 Service Br By-CLG Drawee:, Bank:16 CENTRAL BANK OF INDIA(CBI), Clg Br:0 BARODA	117484		250000.00	
27-11-2024	By-CLG Drawee:, Bank:211 AXIS BANK LTD.(AXS), Clg Br:4 VASAI(W)(VSI)	382		62000.00	
27-11-2024	By-CLG Drawee:, Bank:26 UNION BANK OF INDIA(UBI), Clg Br:0 AKOT	961500		25000.00	
27-11-2024	By-CLG Drawee:, Bank:240 HDFC BANK LIMITED., Clg Br:2 HIGHWAY RD. BR.	1959		310000.00	
27-11-2024	By-CLG Drawee:, Bank:15 CANARA BANK(CAB), Clg Br:1 CNB-M.G.ROAD	977612		25000.00	
27-11-2024	By-CLG Drawee:, Bank:831 AKOLA DIST. CENTRAL CO-OP, Clg Br:2 ADCC-S.A.COLLEGE	145749		250000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI), Clg Br:1 SBI-MAIN BRANCH	800745		62000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI), Clg Br:0 SBI	800744		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:240 HDFC BANK LIMITED., Clg Br:1 HDF-CITY PALACE	17139		62000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:240 HDFC BANK LIMITED., Clg Br:1 HDF-CITY PALACE	17140		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI), Clg Br:1 SBI-MAIN BRANCH	745637		62500.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI), Clg Br:0 SBI	745638		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:14 BANK OF MAHARASHTRA(BOM), Clg Br:1 BOM-MAIN BR.	193747		62500.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:14 BANK OF MAHARASHTRA(BOM), Clg Br:1 BOM-MAIN BR.	193748		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI), Clg Br:0 SBI	489043		62000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI), Clg Br:0 SBI	489044		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:240 HDFC BANK LIMITED., Clg Br:1 HDF-CITY PALACE	727630		250000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:24 PUNJAB NATIONAL BANK(PNB), Clg Br:1	727631		25000.00	
27-11-2024	Balance C/F		0.00	0.00	4034114.02Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
27-11-2024	Balance B/F				4034114.02Cr
27-11-2024	PNB-TILAK ROAD By-CLG Br-, Drawee:, Bank:831 AKOLA DIST. CENTRAL CO-OP,Clg Br:521 Patur	1107		250000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:831 AKOLA DIST. CENTRAL CO-OP,Clg Br:525 SASTI	27		125000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:0 SBI	979089		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:0 SBI	979090		62000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:1 SBI-MAIN BRANCH	889388		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:0 SBI	889387		62000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:211 AXIS BANK LTD. (AXS),Clg Br:152 Akot Branch	2384		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:211 AXIS BANK LTD. (AXS),Clg Br:152 Akot Branch	2385		62000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:24 PUNJAB NATIONAL BANK(PNB),Clg Br:1 PNB-TILAK ROAD	282760		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:24 PUNJAB NATIONAL BANK(PNB),Clg Br:1 PNB-TILAK ROAD	282761		62000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:240 HDFC BANK LIMITED.,Clg Br:2 HIGHWAY RD. BR.	1985		62000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:240 HDFC BANK LIMITED.,Clg Br:2 HIGHWAY RD. BR.	1986		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:14 BANK OF MAHARASHTRA(BOM),Clg Br:1 BOM-MAIN BR.	669161		62000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:14 BANK OF MAHARASHTRA(BOM),Clg Br:1 BOM-MAIN BR.	669160		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:1 SBI-MAIN BRANCH	799941		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:1 SBI-MAIN BRANCH	799942		62000.00	
27-11-2024	By-CLG Br-, Drawee:,	787834		62000.00	
27-11-2024	Balance C/F		0.00	0.00	5080114.02Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
27-11-2024	Balance B/F				5080114.02Cr
27-11-2024	Bank:2 STATE BANK OF INDIA(SBI),Clg Br:0 SBI				
27-11-2024	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:0 SBI	787833		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:0 SBI	484641		62000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:0 SBI	484642		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:0 SBI	475817		62000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:0 SBI	475819		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:831 AKOLA DIST. CENTRAL CO-OP,Clg Br:9 P.D.K.V Branch	510		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:831 AKOLA DIST. CENTRAL CO-OP,Clg Br:9 P.D.K.V Branch	509		62000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:14 BANK OF MAHARASHTRA (BOM),Clg Br:1 BOM-MAIN BR.	75296		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:14 BANK OF MAHARASHTRA (BOM),Clg Br:1 BOM-MAIN BR.	75295		62000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:240 HDFC BANK LIMITED.,Clg Br:2 HIGHWAY RD. BR.	1977		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:240 HDFC BANK LIMITED.,Clg Br:2 HIGHWAY RD. BR.	1978		62000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:14 BANK OF MAHARASHTRA (BOM),Clg Br:1 BOM-MAIN BR.	150747		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:14 BANK OF MAHARASHTRA (BOM),Clg Br:1 BOM-MAIN BR.	150746		62000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:24 PUNJAB NATIONAL BANK (PNB),Clg Br:1 PNB-TILAK ROAD	282776		279000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:24 PUNJAB NATIONAL BANK (PNB),Clg Br:1 PNB-TILAK ROAD	282777		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:13 BANK OF INDIA (BOI),Clg Br:501 BOI CTS BR	366		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:13 BANK OF	367		62000.00	
27-11-2024	Balance C/F		0.00	0.00	6018114.02Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
27-11-2024	Balance B/F INDIA(BOI),Clg Br:501 BOI CTS BR				6018114.02Cr
27-11-2024	By-CLG Br-, Drawee:, Bank:229 ICICI BANK LTD,Clg Br:0 ICICI BANK LTD.	1884		62000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:229 ICICI BANK LTD,Clg Br:0 ICICI BANK LTD.	1885		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:14 BANK OF MAHARASHTRA(BOM),Clg Br:1 BOM-MAIN BR.	669958		62000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:14 BANK OF MAHARASHTRA(BOM),Clg Br:1 BOM-MAIN BR.	669959		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:0 SBI	787814		62000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:0 SBI	787812		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:0 SBI	382473		62000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:0 SBI	382472		25000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:14 BANK OF MAHARASHTRA(BOM),Clg Br:1 BOM-MAIN BR.	494123		62000.00	
27-11-2024	By-CLG Br-, Drawee:, Bank:14 BANK OF MAHARASHTRA(BOM),Clg Br:1 BOM-MAIN BR.	494124		25000.00	
27-11-2024	To-Outward Return Clg Return For Clg Type:Normal	27	125000.00		
27-11-2024	To-Charges Booking Clg Return Chgs,Clg Type:Normal		59.00		
27-11-2024	By-TR UPI/433288960013/CREDIT/HA JRA MUJEEB AHMED KHAN/SBIN0011590/hajrak703 0@okaxis/UPI (Trn From 9991 Br)			5000.00	
27-11-2024	By-TR UPI/969344169290/CREDIT/Mo hammad Farhan Mohammad Farooque/SBIN0000294/91466 55634@ybl/Payment f (Trn From 9991 Br)			8000.00	6341055.02Cr
28-11-2024	By-CASH			6000.00	
28-11-2024	By-CASH			50000.00	
28-11-2024	To-TRF HOMOEOPATHIC MEDICAL	603446	500000.00		
28-11-2024	By-TR UPI/433337085834/CREDIT/SY ED ISHAQUE AHMAD SYED ISMAIL/SBIN0000357/600syed			6000.00	5903055.02Cr
28-11-2024	Balance C/F		0.00	0.00	5903055.02Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
28-11-2024	Balance B/F				5903055.02Cr
	@oksbi/UPI (Trn From 9991 Br)				
29-11-2024	By-TR UPI/049661291571/CREDIT/HARISH BHASKAR BHENDEKAR/SBIN0000286/7499 441683@axl/Payment from Phone (Trn From 9991 Br)			6000.00	
29-11-2024	By-CASH			20000.00	
29-11-2024	By-TR UPI/072940068491/CREDIT/HARISH BHASKAR BHENDEKAR/SBIN0000286/7499 441683@axl/Payment from Phone (Trn From 9991 Br)			3000.00	
29-11-2024	By-TR UPI/659440742571/CREDIT/MOHAMMAD FAIZAN IRFANODDIN SHEIKH/SBIN0013534/darogaf aizan905@axl/Pay (Trn From 9991 Br)			1.00	
29-11-2024	By-TR UPI/535615444891/CREDIT/MOHAMMAD FAIZAN IRFANODDIN SHEIKH/SBIN0013534/darogaf aizan905@ybl/Pay (Trn From 9991 Br)			2000.00	
29-11-2024	By-TR UPI/343666552029/CREDIT/HARISH BHASKAR BHENDEKAR/SBIN0000286/7499 441683@ybl/Payment from Phone (Trn From 9991 Br)			800.00	
29-11-2024	By-TR UPI/707790528095/CREDIT/Shaikh Zameer Shaikh Bismillah Qureshi/SBIN0000306/957933 7081@ybl/Paym (Trn From 9991 Br)			6000.00	5940856.02Cr
30-11-2024	By-TR UPI/433552810888/CREDIT/MR UNAID AHMAD KHAN AZMATULLAH KHAN/MAHB0000638/unaib313@ okicici/UPI (Trn From 9991 Br)			20000.00	5960856.02Cr
02-12-2024	By-CASH			10000.00	5970856.02Cr
03-12-2024	By-CASH			3000.00	5973856.02Cr
07-12-2024	To-CLG CTS Inward Date:07/12/2024 VERTICAL TECHSOFT	603448	100000.00		
07-12-2024	By-TRF RTGS Sender : 923010029489564 ZOHEB HUSAIN ZAHEER HUSAIN, UTR : UTIBR52024120700361933, Batch (Trn From 9991 Br)			262500.00	6136356.02Cr
09-12-2024	By-CASH			20000.00	6156356.02Cr
11-12-2024	By-TR UPI/434657469983/CREDIT/MAHESH LAXMANRAO DAHATONDE/SBIN0020041/mahe			25000.00	
11-12-2024	Balance C/F		0.00	0.00	6181356.02Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
11-12-2024	Balance B/F shdahatondel10@oksbi/UPI (Trn From 9991 Br)				6181356.02Cr
11-12-2024	By-TR UPI/434669641299/CREDIT/Mi ss TANUJA MAHESH DAHATONDE/MAHB0000667/daha tondetanuja@okaxis/UPI (Trn From 9991 Br)			75000.00	6256356.02Cr
15-12-2024	To-TRF ACH-Dr : From - MahindraandMahindraF HSBC00427000012253 Prod:10,ACH SEQ:2389965177,TrnRef:120 (Trn From 9991 Br)		34800.00		6221556.02Cr
16-12-2024	To-CLG CTS Inward Date:16/12/2024 ARPIT VIT UDYOG	603456	82400.00		6139156.02Cr
18-12-2024	To-TRF HOMOEOPATHIC MEDICAL	603545	600000.00		
18-12-2024	By-TR UPI/435319975959/CREDIT/SY ED ISHAQUE AHMAD SYED ISMAIL/SBIN0000357/600syed @oksbi/college fees (Trn From 9991 Br)			25000.00	5564156.02Cr
19-12-2024	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:0 SBI	978493		25000.00	
19-12-2024	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:0 SBI	978494		62000.00	
19-12-2024	By-CLG Br-, Drawee:, Bank:211 AXIS BANK LTD. (AXS),Clg Br:2 AXI-AMANKHA PLOT	9254		62000.00	
19-12-2024	By-CLG Br-, Drawee:, Bank:211 AXIS BANK LTD. (AXS),Clg Br:2 AXI-AMANKHA PLOT	9253		25000.00	5738156.02Cr
23-12-2024	To-Mail Transfer RTGS UTR: TAUBR22024122300199037 Beneficiary IFSC: SBIN0011590 Acno: 31012410243 (V	603455	1460000.00		
23-12-2024	To-Charges RTGS OUT Transaction Charges		59.00		
23-12-2024	By-CASH			50000.00	
23-12-2024	To-TRF HOMOPATHIC MEDICAL COLLEGE 8036	603542	500000.00		3828097.02Cr
24-12-2024	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:0 SBI	599751		62000.00	
24-12-2024	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:0 SBI	599754		25000.00	
24-12-2024	By-TR UPI/025041110785/CREDIT/RA JURKAR GAURI BABAN/CNRB0000033/83291421 50@axl/Payment from PhonePe (Trn From 9991 Br)			1000.00	3916097.02Cr
26-12-2024	To-Charges SMS Alert Charges 01.10.2024 TO		35.00		3916062.02Cr
26-12-2024	Balance C/F		0.00	0.00	3916062.02Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
26-12-2024	Balance B/F 31.12.2024				3916062.02Cr
28-12-2024	By-TR UPI/436364308488/CREDIT/CH AITALI UMESHRAO DHONE/IPOS0000001/kamaldho ne8@okicici/UPI (Trn From 9991 Br)			12500.00	
28-12-2024	By-TR UPI/436307909320/CREDIT/CH AITALI UMESHRAO DHONE/IPOS0000001/kamaldho ne8@okicici/UPI (Trn From 9991 Br)			25000.00	3953562.02Cr
30-12-2024	By-CASH			75000.00	4028562.02Cr
31-12-2024	By-TR UPI/436675700633/CREDIT/SY ED QADIR MUZAFFAR/CNRB0000033/abdul qadirmuzaffer@oksbi/old 1st noore (Trn From 9991 Br)			37500.00	
31-12-2024	By-CASH			37500.00	
31-12-2024	By-TR UPI/436624769602/CREDIT/MO HAMMED YAHYA MOHAMMAD ILYAS/KKBK0000958/mohammad .yahya7861-1@okaxis/ (Trn From 9991 Br)			37500.00	4141062.02Cr
01-01-2025	To-CLG CTS Inward Date:01/01/2025 THE AGRASEN NAGARI SAHAKA	603461	19640.00		
01-01-2025	To-CLG CTS Inward Date:01/01/2025 PAWAN INDUSTRIES	603466	270000.00		
01-01-2025	To-CLG CTS Inward Date:01/01/2025 Mr Sayyad Irfan Sayyad	603465	75200.00		
01-01-2025	To-CLG CTS Inward Date:01/01/2025	603462	23822.00		
01-01-2025	By-CLG THE AMRAVATI DIST CENTRAL CO OP BANK LTD Br-, Drawee:, Bank:891 THE AMRAVATI DIST CENTRAL CO	366461		25000.00	
01-01-2025	By-CLG THE AMRAVATI DIST CENTRAL CO OP BANK LTD Br-, Drawee:, Bank:891 THE AMRAVATI DIST CENTRAL CO	366460		250000.00	4027400.02Cr
02-01-2025	To-CLG CTS Inward Date:02/01/2025 SUNIL SUKHDEV KHAMKA	603460	55000.00		
02-01-2025	To-CLG CTS Inward Date:02/01/2025 JAIN HARDWARE	603463	7860.00		3964540.02Cr
03-01-2025	To-CLG CTS Inward Date:03/01/2025 KHAN MOHAMMAD ATHAR	603459	50000.00		3914540.02Cr
10-01-2025	To-TRF HOMEOPATHIC MEDICAL	603547	500000.00		3414540.02Cr
15-01-2025	To-TRF ACH-Dr : From - MahindraandMahindraF HSBC00427000012253 Prod:10,ACH SEQ:3469256913,TrnRef:121		34800.00		3379740.02Cr
15-01-2025	Balance C/F		0.00	0.00	3379740.02Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
15-01-2025	Balance B/F (Trn From 9991 Br)				3379740.02Cr
22-01-2025	By-TRF ASHPAK BEG HATM BEG MIRZA Transaction Taken From 1013 (Trn From 1013 Br)			21430.00	3401170.02Cr
23-01-2025	By-TR UPI/538919851589/CREDIT/JA YASHRI SHANKAR KOLSE/ICIC0003130/jayshri1 3jk@okicici/Amruta Haridas (Trn From 9991 Br)			3880.00	
23-01-2025	By-TR UPI/044363211416/CREDIT/Ri ddhi Sunilrav Turankar/SBIN0011150/93070 75344@axl/Payment from Phon (Trn From 9991 Br)			3880.00	
23-01-2025	By-TR UPI/116374998878/CREDIT/Mi ss AKANSHA CHANDRAKANT SHINDE/MAHB0001790/9011864 707@ibl/Payment fro (Trn From 9991 Br)			3880.00	
23-01-2025	By-TR UPI/705114577164/CREDIT/Mi ss ANUSHKA BAPUSAHEB KALAMKAR/MAHB0000301/93092 98586@ibl/Payment fro (Trn From 9991 Br)			3880.00	
23-01-2025	By-TR UPI/538907588308/CREDIT/AK ANKSHA PRAKASH RANGARI/PUNB0617800/rangar iakanksha4@okaxis/UPI (Trn From 9991 Br)			3880.00	
23-01-2025	By-TR UPI/133624224527/CREDIT/PU SHPA SANJU BANSOD/KKBK0001769/9021625 025@ibl/Payment from PhonePe (Trn From 9991 Br)			3880.00	
23-01-2025	By-TR UPI/911631510321/CREDIT/RU TUJA RAMESH KHADIKAR/SBIN0009560/82083 97295@ybl/Payment from PhonePe (Trn From 9991 Br)			3880.00	3428330.02Cr
24-01-2025	By-TR UPI/223653127196/CREDIT/FI ROZA BEE MOHAMMAD AHMED KHAN/KKBK0002050/842159686 5@ybl/Payment from (Trn From 9991 Br)			7630.00	
24-01-2025	By-TR UPI/345737256661/CREDIT/Bu sharaNasirKhan Nasir Khan/SBIN0020582/901176706 5@ybl/Payment from Ph (Trn From 9991 Br)			7630.00	
24-01-2025	By-TR UPI/688859660139/CREDIT/Mi ss HARSHADA MAROTI KONDEKAR1/MAHB0001593/9356			7630.00	
24-01-2025	Balance C/F		0.00	0.00	3451220.02Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
24-01-2025	Balance B/F				3451220.02Cr
24-01-2025	968652@ybl/Payment from (Trn From 9991 Br)				
24-01-2025	By-TR UPI/542946056212/CREDIT/NA NDINI PYARELAL JADHAV/SBIN0017523/9370865 094@ybl/Payment from Phone (Trn From 9991 Br)			3880.00	
24-01-2025	By-TR UPI/976822747354/CREDIT/DN YANESHWARI GOKULDAS MENDHE/BKID0009653/9309757 421@ibl/Payment from P (Trn From 9991 Br)			3880.00	
24-01-2025	By-TR UPI/800349158153/CREDIT/Aa rti Sachin Bedare/SBIN0000446/7058057 644@ibl/Payment from PhonePe (Trn From 9991 Br)			3880.00	
24-01-2025	By-TR UPI/502499169586/CREDIT/SA MIKSHA DNYANDEV RAUT/SBIN0000286/rautsamul 90@okaxis/UPI (Trn From 9991 Br)			3880.00	
24-01-2025	By-TR UPI/539091704960/CREDIT/SO NAL ABLYA SODNAR/TDCB0000001/sonalso dnar24@okicici/UPI (Trn From 9991 Br)			3880.00	
24-01-2025	By-TR UPI/502449771968/CREDIT/KH USHI SANTOSH WAGH/SBIN0006180/waghkhush i19@oksbi/UPI (Trn From 9991 Br)			7630.00	
24-01-2025	By-TR UPI/305227281250/CREDIT/SU SHMA SHARADRAO DESHMUKH/SBIN0006996/shara draos@axl/Payment from Phon (Trn From 9991 Br)			21430.00	3499680.02Cr
25-01-2025	By-TR UPI/502486347703/CREDIT/AJ AZ DOODH DAIRY/AUBL0002365/husainaj az10-3@okicici/UPI (Trn From 9991 Br)			7630.00	
25-01-2025	By-TR UPI/779761381766/CREDIT/RA J SANJU BANSOD/UBIN0907006/9021625 025-2@ybl/Payment from PhonePe (Trn From 9991 Br)			21430.00	
25-01-2025	By-TR UPI/502594974607/CREDIT/PU SHPAK RAJU NEMANE/SBIN0012016/7387681 249@ptsbi/Sent using Paytm UPI (Trn From 9991 Br)			7630.00	
25-01-2025	By-TR IMPS - RRN :			7630.00	3544000.02Cr
25-01-2025	Balance C/F		0.00	0.00	3544000.02Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
25-01-2025	Balance B/F				3544000.02Cr
	502528160310, From : SHAIKHJAVE/9923751058/3090 24651114/IMPMSBRPrincipalH /Ratnaka (Trn From 9991 Br)				
27-01-2025	By-TR UPI/455129547199/CREDIT/Ma ster KAMRAN NAYYAR ABDUL RASHID/MAHB0001156/8793507 560@ybl/Payment (Trn From 9991 Br)			37500.00	
27-01-2025	By-TR UPI/502730118268/CREDIT/Mo hammad Rehan Mohammad Ameer Maniyar/SBIN0000306/766613 2306@ptsbi/Sen (Trn From 9991 Br)			37500.00	
27-01-2025	By-TR UPI/546336014708/CREDIT/Di sha/MAHG0000001/8483941976 @axl/Payment from PhonePe (Trn From 9991 Br)			37500.00	
27-01-2025	By-TR UPI/935593149348/CREDIT/MA DRAS MOTORS/HDFC0000221/8411067 861@ibl/mahek firdous (Trn From 9991 Br)			37500.00	
27-01-2025	By-TR UPI/768194062263/CREDIT/MA DRAS MOTORS/HDFC0000221/8411067 861@ibl/saniya sayyad (Trn From 9991 Br)			37500.00	
27-01-2025	By-TR UPI/648439260581/CREDIT/MO HAMMAD ADNAN MOHAMMAD NASIR/UBIN0532363/98608013 92@ybl/Payment from (Trn From 9991 Br)			37500.00	
27-01-2025	By-TR UPI/263920035253/CREDIT/Mi ss PRANJALI PRAMOD SASODE/MAHB0001200/8830508 407@ybl/Payment from Ph (Trn From 9991 Br)			20000.00	
27-01-2025	By-CASH			37500.00	
27-01-2025	By-TR UPI/502792883822/CREDIT/SU RESH KUNJILAL ATHAWALE/HDFC0002521/94200 77929@hdfcbank/Sakshi Suresh (Trn From 9991 Br)			37500.00	
27-01-2025	By-CASH			38000.00	
27-01-2025	By-TRF NEFT Sender : 00000034341818108 SHAIKH NAZIR ABDUL RASHID, UTR : SBIN225027307085, Batch :003 (Trn From 9991 Br)			37500.00	
27-01-2025	By-TR UPI/502782087755/CREDIT/AN AM HAKIM			37500.00	3977000.02Cr
27-01-2025	Balance C/F		0.00	0.00	3977000.02Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
27-01-2025	Balance B/F				3977000.02Cr
	PATEL/SBIN0000382/anampate 12104@okaxis/College Fees (Trn From 9991 Br)				
28-01-2025	By-TR UPI/539481446514/CREDIT/Mi ss Anam Zubiya Afroz Khan/MAHB0000405/anam16200 4@okaxis/UPI (Trn From 9991 Br)			37500.00	
28-01-2025	By-TR UPI/097513450485/CREDIT/SA NTOSH MAHADEVRAO ASOLAKAR/SBIN0003330/asolk ar.santosh@axl/Sakshi As (Trn From 9991 Br)			37500.00	
28-01-2025	By-TR UPI/502850975375/CREDIT/KA ZI KUTBUDDIN KAZI WAHEDODDIN/SBIN0000306/827 5944401@ptsbi/Fees (Trn From 9991 Br)			20000.00	4072000.02Cr
29-01-2025	By-TR UPI/628596568790/CREDIT/SA KSHI GANESH JADHAO/UBIN0579572/8010288 527@axl/Payment from PhonePe (Trn From 9991 Br)			37500.00	4109500.02Cr
30-01-2025	By-CASH			35000.00	4144500.02Cr
31-01-2025	To-CLG CTS Inward Date:31/01/2025 RAJESH MARESTTIWAR	603540	9924.00		
31-01-2025	To-TRF SALARY OF HOMOEOPATHIC MEDICAL FOR MONTH OF NOV DEC 2025	603549	159720.00		
31-01-2025	To-TRF SALARY OF HOMOEOPATHIC MEDICAL COLLEGE AKOT FOR MONTH OF NOV DEC 2024	603550	247260.00		
31-01-2025	To-TRF SALARY OF HOMOEOPATHIC MEDICAL COLLEGE AKOT ROAD FOR MONTH OF JAN 2025	603548	876807.00		2850789.02Cr
01-02-2025	By-TR UPI/662168298011/CREDIT/SA NIYA SADAF MOHAMMAD AQEEL/SBIN0007370/84465641 51@ybl/Payment from P (Trn From 9991 Br)			800.00	
01-02-2025	By-TR UPI/657684549236/CREDIT/Mi ss VAISHNAVI SANTOSH MOREY/MAHB0000570/95798486 64@ibl/Payment from P (Trn From 9991 Br)			800.00	
01-02-2025	To-TRF HOMOEOPATHIC MEDICAL	603554	500000.00		
01-02-2025	By-TR UPI/105600761332/CREDIT/Mi ss VAISHNAVI SANTOSH MOREY/MAHB0000570/95798486 64@axl/Payment from P (Trn From 9991 Br)			800.00	
01-02-2025	By-TR			800.00	
01-02-2025	Balance C/F		0.00	0.00	2353989.02Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
01-02-2025	Balance B/F				2353989.02Cr
	UPI/441979009673/CREDIT/Miss VAISHNAVI SANTOSH MOREY/MAHB0000570/9579848664@ybl/Payment from P (Trn From 9991 Br)				
01-02-2025	By-TR UPI/239677507135/CREDIT/Miss MEHARIN TABASSUM MOHAMMAD HARUN/MAHB0000034/8625008211@ybl/Payme (Trn From 9991 Br)			800.00	
01-02-2025	By-TR UPI/503254414830/CREDIT/SH UBHANGI ULHAS GHUL/CNRB0000033/shubhangi ghule456@okhdfcbank/UPI (Trn From 9991 Br)			800.00	
01-02-2025	By-TR UPI/503254552377/CREDIT/SH UBHANGI ULHAS GHUL/CNRB0000033/shubhangi ghule456@okhdfcbank/UPI (Trn From 9991 Br)			800.00	
01-02-2025	By-TR UPI/121572933030/CREDIT/AK ANKSHA DEVENDRA AWATADE/BKID0009249/8788601071@ybl/Payment from Phon (Trn From 9991 Br)			800.00	
01-02-2025	By-TR UPI/706466913162/CREDIT/YA SHASVI GOVARDHAN PAGDHUNE/IPOS0000001/7666389359@ybl/Payment from Ph (Trn From 9991 Br)			800.00	
01-02-2025	By-TR UPI/696730022068/CREDIT/Miss VAISHNAVI SANTOSH MOREY/MAHB0000570/9579848664@ibl/Payment from P (Trn From 9991 Br)			800.00	
01-02-2025	By-TR UPI/087174985137/CREDIT/RA JESHWARI SANJAY TAYADE/SBIN0006996/9766127563@axl/Payment from Phone (Trn From 9991 Br)			800.00	
01-02-2025	By-TR UPI/146365136529/CREDIT/Miss RUMAISA AAFREEN ZAKIR HUSSAIN/CBIN0280700/9284350329@ybl/Payment (Trn From 9991 Br)			800.00	
01-02-2025	By-TR UPI/489095580133/CREDIT/AS MA PARVEEN MOHAMMAD HUSAIN/FDRL0007777/asmamoh ammad01@ybl/Payment fr (Trn From 9991 Br)			800.00	2361189.02Cr
02-02-2025	By-TR UPI/332364089078/CREDIT/IR FAN ABDUL RAHMAAN			1.00	
02-02-2025	Balance C/F		0.00	0.00	2361190.02Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
02-02-2025	Balance B/F				2361190.02Cr
	ABDUL/SBIN0000307/98226797 47@ybl/Payment from Phon (Trn From 9991 Br)				
02-02-2025	By-TR UPI/430790001471/CREDIT/IR FAN ABDUL RAHMAAN ABDUL/SBIN0000307/98226797 47@axl/Payment from Phon (Trn From 9991 Br)			37500.00	2398690.02Cr
03-02-2025	By-TR UPI/587819128667/CREDIT/NA LINI VIJAY SIRSAT/SBIN0011147/9545168 658@axl/Payment from PhonePe (Trn From 9991 Br)			800.00	
03-02-2025	To-CLG CTS Inward Date:03/02/2025 NINAD DINKARRAO KUKADE	603521	5280.00		
03-02-2025	To-CLG CTS Inward Date:03/02/2025 Miss SEEMA MADHUKAR INGL	603530	4000.00		
03-02-2025	By-CASH			25000.00	
03-02-2025	By-CASH			22000.00	2437210.02Cr
04-02-2025	To-CLG CTS Inward Date:04/02/2025 Mrs Neelam Shivakant Tiw	603523	3300.00		
04-02-2025	To-CLG CTS Inward Date:04/02/2025 Mr Nikhil Shivakant Tiwa	603533	2200.00		
04-02-2025	To-CLG CTS Inward Date:04/02/2025 PROCEEDS OF CHEQUE COLLE	603532	3080.00		
04-02-2025	To-CLG CTS Inward Date:04/02/2025 SHYAM PRINTING PRESS	603541	4071.00		
04-02-2025	By-CASH			37500.00	
04-02-2025	To-TRF N B BAGDE	603527	2200.00		
04-02-2025	To-TRF N P BAGDE	603544	2000.00		
04-02-2025	To-TRF S N BAGADE	603526	2992.00		
04-02-2025	To-TRF S N BAGADE	603543	2000.00		2452867.02Cr
05-02-2025	To-CLG CTS Inward Date:05/02/2025 SRUSHTI RAMAKANT SAR	603633	10000.00		
05-02-2025	To-CLG CTS Inward Date:05/02/2025 ANANT BALKRISHNA TELANG	603518	3520.00		
05-02-2025	To-CLG CTS Inward Date:05/02/2025 JANAK RADHESHYAM SHA	603537	3080.00		
05-02-2025	To-TRF 1030005003551 Transaction Taken From 1030 (Trn From 1030 Br)	603529	4000.00		2432267.02Cr
06-02-2025	To-CLG CTS Inward Date:06/02/2025 SONAL DADARAO DAMODAR	603528	4000.00		2428267.02Cr
08-02-2025	By-TR UPI/422871957216/CREDIT/Ms Javeriya Sadaf Ajaz Khan/IDIB000A075/744786481 9@axl/Payment from Ph (Trn From 9991 Br)			800.00	2429067.02Cr
08-02-2025	Balance C/F		0.00	0.00	2429067.02Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
10-02-2025	Balance B/F				2429067.02Cr
10-02-2025	To-TRF JAYA PANDE	603585	3300.00		
10-02-2025	To-TRF JAYA PANDE	603524	3300.00		
10-02-2025	By-TR UPI/540750439580/CREDIT/VA ISHNAVI GAJANAN HARAMKAR MINOR/SBIN0006166/vaishnav igharamkar@okax (Trn From 9991 Br)			800.00	
10-02-2025	By-TR UPI/540724544543/CREDIT/VA ISHNAVI GAJANAN HARAMKAR MINOR/SBIN0006166/vaishnav igharamkar@okax (Trn From 9991 Br)			800.00	
10-02-2025	By-TR UPI/979067961333/CREDIT/AS HFIYA KANWAL HAFIZ ULLAH KHAN/BKID0009245/917589013 8@axl/Payment fro (Trn From 9991 Br)			800.00	
10-02-2025	To-TRF N THAKARE	603539	5000.00		2419867.02Cr
11-02-2025	By-TRF M D MESHAM			37500.00	2457367.02Cr
12-02-2025	To-CLG CTS Inward Date:12/02/2025 SANDIP DNYANDEO CHAVAN	603520	4400.00		
12-02-2025	To-CLG CTS Inward Date:12/02/2025 SANDIP DNYANDEO CHAVAN	603572	4400.00		
12-02-2025	To-CLG CTS Inward Date:12/02/2025 BULDANA URBAN CO OP	603569	3520.00		
12-02-2025	To-CLG CTS Inward Date:12/02/2025 Mrs KALPANA PRASHANT SON	603609	3080.00		
12-02-2025	To-CLG CTS Inward Date:12/02/2025 BULDANA URBAN CO OP	603519	3520.00		
12-02-2025	To-CLG CTS Inward Date:12/02/2025 JANAK SHARMA	603624	3080.00		
12-02-2025	By-CLG Drawee:, Bank:831 AKOLA DIST. CENTRAL CO-OP,Clg Br:545 ADCC BANK BR MANORA DIST WASHIM	1		37500.00	
12-02-2025	By-CLG Br-, Drawee:, Bank:14 BANK OF MAHARASHTRA (BOM),Clg Br:1 BOM-MAIN BR.	8586		37500.00	
12-02-2025	By-CLG Br-, Drawee:, Bank:14 BANK OF MAHARASHTRA (BOM),Clg Br:569 Shivaji College	75012		37500.00	
12-02-2025	By-CLG Br-, Drawee:, Bank:14 BANK OF MAHARASHTRA (BOM),Clg Br:569 Shivaji College	62304		37500.00	
12-02-2025	By-CLG Br-, Drawee:, Bank:14 BANK OF MAHARASHTRA (BOM),Clg Br:4 BOM-AMANKHA PLOT	80909		37500.00	
12-02-2025	By-CLG Br-, Drawee:, Bank:24 PUNJAB NATIONAL	782961		120000.00	
12-02-2025	Balance C/F		0.00	0.00	2742867.02Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
12-02-2025	Balance B/F				2742867.02Cr
	BANK(PNB),Clg Br:3 DEWAS ,INDUSTRIAL ESTATE BR				
12-02-2025	By-CLG Br-, Drawee:, Bank:24 PUNJAB NATIONAL BANK(PNB),Clg Br:3 DEWAS ,INDUSTRIAL ESTATE BR	951413		120000.00	
12-02-2025	By-CLG Br-, Drawee:, Bank:240 HDFC BANK LIMITED.,Clg Br:1 HDF-CITY PALACE	11		37500.00	
12-02-2025	By-CLG Br-, Drawee:, Bank:240 HDFC BANK LIMITED.,Clg Br:2 HIGHWAY RD. BR.	52		37500.00	
12-02-2025	By-CLG Br-, Drawee:, Bank:240 HDFC BANK LIMITED.,Clg Br:1 HDF-CITY PALACE	1		20000.00	
12-02-2025	By-CLG Drawee:, Bank:259 IDBI BANK LTD.(IDB),Clg Br:508 Malkapur Branch	252620		40000.00	
12-02-2025	By-CLG Br-, Drawee:, Bank:15 CANARA BANK(CAB),Clg Br:1 CNB-M.G.ROAD	611270		37500.00	
12-02-2025	By-CLG Br-, Drawee:, Bank:15 CANARA BANK(CAB),Clg Br:202 ICHALKARNJI	126696		37500.00	
12-02-2025	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:8 SBI-TREASURY,AMANKHA PLOT	51858		37500.00	
12-02-2025	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:5 SBI-GORAKSHAN ROAD	334873		37500.00	
12-02-2025	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:1 SBI-MAIN BRANCH	621034		25000.00	
12-02-2025	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:1 SBI-MAIN BRANCH	429708		25000.00	
12-02-2025	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:913 MALKAPUR	283205		37500.00	
12-02-2025	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:907 MBR	326201		37500.00	
12-02-2025	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:884 SBI CTS Br	860817		25000.00	
12-02-2025	By-CLG Br-, Drawee:, Bank:13 BANK OF INDIA(BOI),Clg Br:1 BOI-J P CHOWK	181208		37500.00	
12-02-2025	By-CLG Br-, Drawee:, Bank:13 BANK OF INDIA(BOI),Clg Br:3	99374		37500.00	
12-02-2025	Balance C/F		0.00	0.00	3372867.02Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
12-02-2025	Balance B/F				3372867.02Cr
	MODHERA ROAD				
12-02-2025	By-CLG Br-, Drawee:, Bank:831 AKOLA DIST. CENTRAL CO-OP,Clg Br:523 ALEGAON	26		37500.00	
12-02-2025	By-CLG Br-, Drawee:, Bank:831 AKOLA DIST. CENTRAL CO-OP,Clg Br:18 DAHIHANDA BRANCH	4996		37500.00	
12-02-2025	By-CLG Br-, Drawee:, Bank:16 CENTRAL BANK OF INDIA (CBI), Clg Br:857 Wadegaon	16368		37500.00	
12-02-2025	By-CLG Br-, Drawee:, Bank:16 CENTRAL BANK OF INDIA (CBI), Clg Br:874 Balapur	105323		37500.00	
12-02-2025	To-Outward Return Clg Return For Clg Type:Normal	1	20000.00		
12-02-2025	To-Charges Booking Clg Return Chgs,Clg Type:Normal		59.00		
12-02-2025	To-Outward Return Clg Return For Clg Type:Normal	11	37500.00		
12-02-2025	To-Charges Booking Clg Return Chgs,Clg Type:Normal		59.00		
12-02-2025	To-Outward Return Clg Return For Clg Type:Normal	52	37500.00		
12-02-2025	To-Charges Booking Clg Return Chgs,Clg Type:Normal		59.00		
12-02-2025	To-Outward Return Clg Return For Clg Type:Normal	181208	37500.00		
12-02-2025	To-Charges Booking Clg Return Chgs,Clg Type:Normal		59.00		
12-02-2025	To-Outward Return Clg Return For Clg Type:Normal	8586	37500.00		
12-02-2025	To-Charges Booking Clg Return Chgs,Clg Type:Normal		59.00		
12-02-2025	To-Outward Return Clg Return For Clg Type:Normal	62304	37500.00		
12-02-2025	To-Charges Booking Clg Return Chgs,Clg Type:Normal		59.00		
12-02-2025	To-Outward Return Clg Return For Clg Type:Normal	252620	40000.00		
12-02-2025	To-Charges Booking Clg Return Chgs,Clg Type:Normal		59.00		
12-02-2025	To-Outward Return Clg Return For Clg Type:Normal	126696	37500.00		
12-02-2025	To-Charges Booking Clg Return Chgs,Clg Type:Normal		59.00		
12-02-2025	To-Outward Return Clg Return For Clg Type:Normal	4996	37500.00		
12-02-2025	To-Charges Booking Clg Return Chgs,Clg Type:Normal		59.00		
12-02-2025	To-Outward Return Clg	16368	37500.00		
12-02-2025	Balance C/F		0.00	0.00	3162336.02Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
12-02-2025	Balance B/F				3162336.02Cr
12-02-2025	Return For Clg Type:Normal To-Charges Booking Clg Return Chgs,Clg Type:Normal		59.00		
12-02-2025	To-Outward Return Clg Return For Clg Type:Normal	26	37500.00		
12-02-2025	To-Charges Booking Clg Return Chgs,Clg Type:Normal		59.00		
12-02-2025	To-Outward Return Clg Return For Clg Type:Normal	782961	120000.00		
12-02-2025	To-Charges Booking Clg Return Chgs,Clg Type:Normal		59.00		
12-02-2025	To-Outward Return Clg Return For Clg Type:Normal	951413	120000.00		
12-02-2025	To-Charges Booking Clg Return Chgs,Clg Type:Normal		59.00		
12-02-2025	To-Outward Return Clg Return For Clg Type:Normal	860817	25000.00		
12-02-2025	To-Charges Booking Clg Return Chgs,Clg Type:Normal		59.00		
12-02-2025	To-Outward Return Clg Return For Clg Type:Normal	621034	25000.00		
12-02-2025	To-Charges Booking Clg Return Chgs,Clg Type:Normal		59.00		
12-02-2025	To-Outward Return Clg Return For Clg Type:Normal	51858	37500.00		
12-02-2025	To-Charges Booking Clg Return Chgs,Clg Type:Normal		59.00		2796923.02Cr
13-02-2025	To-CLG CTS Inward Date:13/02/2025 ANANT BALKRISHNA TELANG	603566	3520.00		
13-02-2025	By-CLG AISHA ANAM ABDUL AZIZ, Drawee:, Bank:19 INDIAN BANK(INB),Clg Br:152 Only Branch	30467		37500.00	2830903.02Cr
14-02-2025	To-CLG CTS Inward Date:14/02/2025 Miss SEEMA MADHUKAR INGL	603603	4000.00		
14-02-2025	To-CLG CTS Inward Date:14/02/2025 NINAD DINKARRAO KUKADE	603576	5280.00		
14-02-2025	By-CASH			37500.00	
14-02-2025	By-TRF NEFT Sender : 965110510000325 RITA DHARMENDRA JASMATIYA, UTR : BKIDY25045914284, Batch :0030, (Trn From 9991 Br)			30000.00	
14-02-2025	To-TRF N BAGADE	603594	2200.00		
14-02-2025	To-TRF SAMRUDHI N BAGADE	603591	2992.00		2883931.02Cr
15-02-2025	By-TR UPI/504581681574/CREDIT/TA SLEEM KHAN MOTI KHAN/UBIN0532363/tasleemkh an122@oksbi/UPI (Trn From 9991 Br)			37500.00	
15-02-2025	To-TRF ACH-Dr : From -		34800.00		
15-02-2025	Balance C/F		0.00	0.00	2886631.02Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
15-02-2025	Balance B/F				2886631.02Cr
	MahindraandMahindraF HSBC00427000012253 Prod:10,ACH SEQ:4566857651,TrnRef:123 (Trn From 9991 Br)				
15-02-2025	By-CASH Cash Trn Taken From 1007 (Trn From 1007 Br)			100000.00	
15-02-2025	By-CASH Cash Trn Taken From 1007 (Trn From 1007 Br)			100000.00	
15-02-2025	To-TRF N THAKARE	603630	5000.00		3081631.02Cr
17-02-2025	To-CLG CTS Inward Date:17/02/2025 MILIND DADARAO DAWARE	603538	4400.00		
17-02-2025	To-CLG CTS Inward Date:17/02/2025 MILIND DADARAO DAWARE	603627	4400.00		
17-02-2025	By-CASH			35000.00	
17-02-2025	To-TRF N TIWARI	603612	2200.00		
17-02-2025	By-CLG Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:1 SBI-MAIN BRANCH	37972		110000.00	3215631.02Cr
18-02-2025	To-CLG CTS Inward Date:18/02/2025 Mrs Neelam Shivakant Tiw	603582	3300.00		3212331.02Cr
19-02-2025	To-CLG CTS Inward Date:19/02/2025 Mr RUSHIKESH PRABHAKAR W	603522	4400.00		
19-02-2025	To-CLG CTS Inward Date:19/02/2025 Mr RUSHIKESH PRABHAKAR W	603579	4400.00		3203531.02Cr
20-02-2025	By-CASH			35000.00	3238531.02Cr
21-02-2025	To-CLG CTS Inward Date:21/02/2025 SONAL DADARAO DAMODAR	603597	4000.00		
21-02-2025	To-TRF 1030005003551 Transaction Taken From 1030 (Trn From 1030 Br)	603600	4000.00		3230531.02Cr
25-02-2025	To-TRF SHRI JAIN UDYOG	603647	32920.00		
25-02-2025	By-TR UPI/019629621949/CREDIT/SA MIYA SHAJAR MOHAMMED FAIYAZ HUSAIN ANSARI/SBIN0003330/9021946 656@axl (Trn From 9991 Br)			40000.00	3237611.02Cr
27-02-2025	To-Mail Transfer NEFT UTR: TAUBN52025022700344412 Beneficiary IFSC: HDFC0000221 Acno: 02212560005267	603637	200000.00		
27-02-2025	To-Charges NEFT OUT Transaction Charges		11.80		3037599.22Cr
28-02-2025	By-CLG Drawee:, Bank:183 NAGPUR NAGRIK SAHAKARI BANK LTD.(NNR),Clg Br:1 NNSB-OLD COTTON MARKET	382014		20000.00	3057599.22Cr
01-03-2025	To-CLG CTS Inward Date:01/03/2025 PARSHWANATH ENTERPRISES	603646	116270.00		
01-03-2025	To-CLG CTS Inward	603644	257306.00		
01-03-2025	Balance C/F		0.00	0.00	2684023.22Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
01-03-2025	Balance B/F Date:01/03/2025 COMMISSIONER AMC AKOLA				2684023.22Cr
01-03-2025	By-TRF NEFT Sender : 005020100003988 SEEMA ASHOKRAO RAUT, UTR : HDFCH00090735031, Batch :0025, Sende (Trn From 9991 Br)			25000.00	2709023.22Cr
03-03-2025	To-CLG CTS Inward Date:03/03/2025 Intraday Office AC with	603640	200059.00		
03-03-2025	To-CASH	603654	200000.00		
03-03-2025	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 200000.00, Tran ID : 31384		4000.00		
03-03-2025	To-TRF HOMOEOPATHIC MEDICAL	603653	500000.00		1804964.22Cr
05-03-2025	To-CLG CTS Inward Date:05/03/2025 MAHESH PRATAPRAO KOTEGAON	603658	20000.00		
05-03-2025	To-CLG CTS Inward Date:05/03/2025 SHYAM PRINTING PRESS	603643	10703.00		
05-03-2025	To-CLG CTS Inward Date:05/03/2025 Mr Sayyad Irfan Sayyad	603642	116087.00		1658174.22Cr
06-03-2025	To-CLG CTS Inward Date:06/03/2025 JAIN HARDWARE	603645	5240.00		
06-03-2025	To-Charges Cheque Book Issue Charges		1947.00		
06-03-2025	By-CASH			40000.00	1690987.22Cr
07-03-2025	To-CLG CTS Inward Date:07/03/2025 Mr DHARNIKANT UDDHAVPRAS	603663	15000.00		
07-03-2025	To-CLG CTS Inward Date:07/03/2025 Mr DHARNIKANT UDDHAVPRAS	603662	32800.00		
07-03-2025	To-CLG CTS Inward Date:07/03/2025 Mr DHARNIKANT UDDHAVPRAS	603664	15000.00		1628187.22Cr
10-03-2025	By-TRF HOMEOPATHIC EDUCATION SOCIETY			1500000.00	
10-03-2025	To-TRF tec staff salary for the month of jan-feb-2025	603666	201130.00		
10-03-2025	To-TRF STAFF SALRY FOR THE MONTH FEB2025	603667	991547.00		
10-03-2025	To-TRF hospital staff salary jan- feb-2025	603665	410020.00		1525490.22Cr
11-03-2025	To-TRF DIGITECH SYSTEMS Transaction Taken From 1027 (Trn From 1027 Br)	603670	280000.00		1245490.22Cr
13-03-2025	To-CLG CTS Inward Date:13/03/2025 Intraday Office AC with	603650	36000.00		
13-03-2025	By-TR UPI/636120522662/CREDIT/AM AN PRAMODKUMAR JAISWAL/BKID0009249/897560 1025@ybl/Shazmani Ahmadh (Trn From 9991 Br)			100.00	1209590.22Cr
13-03-2025	Balance C/F		0.00	0.00	1209590.22Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
15-03-2025	Balance B/F				1209590.22Cr
15-03-2025	To-TRF ACH-Dr : From - MahindraandMahindraF HSBC00427000012253 Prod:10,ACH SEQ:6116040530,TrnRef:124 (Trn From 9991 Br)		34800.00		1174790.22Cr
17-03-2025	By-CASH			37500.00	
17-03-2025	By-CASH			37500.00	1249790.22Cr
18-03-2025	To-TRF J JAISWAL	603672	56000.00		
18-03-2025	To-TRF J JAISWAL	603673	20000.00		1173790.22Cr
19-03-2025	To-TRF HOMOEOPATHIC MEDICAL	603674	500000.00		673790.22Cr
20-03-2025	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			56490.00	730280.22Cr
25-03-2025	By-TRF NEFT Sender : 00000060131757827 BOM1200 SHIVAJI COLLEGE BRANCH AKOL, UTR : MAHBH00508030782, (Trn From 9991 Br)			110000.00	840280.22Cr
26-03-2025	To-Charges SMS Alert Charges 01.01.2025 TO 31.03.2025		35.00		
26-03-2025	To-TRF SALARY OF HOMOEOPATHIC MEDICAL FOR MONTH OF FEB 2025	603652	573662.00		266583.22Cr
27-03-2025	By-TRF HOMOEOPATHIC EDUCATION			1000000.00	
27-03-2025	To-TRF SALARY OF HOMOEOPATHIC MEDICAL FOR THE YEAR 2024 25	603651	560621.00		
27-03-2025	By-TR UPI/102137996090/CREDIT/SH UBHANGI ULHAS GHUL/CNRB0000033/shubhangi ghule456@okhdfcbank/UPI (Trn From 9991 Br)			1500.00	
27-03-2025	By-CLG shyam d pachori, Drawee:, Bank:364 THE AKOLA JANATA COMM CO-OP. BANK LTD. (AJC), Clg Br:1 AJB-M	89		37500.00	
27-03-2025	By-TRF HOMOEOPATHIC MEDICAL			300000.00	
27-03-2025	To-TRF SALARY TRA TO AS PER LIST	603657	237690.00		
27-03-2025	By-TRF HOMOEOPATHIC EDUCATION			600000.00	
27-03-2025	To-TRF	603656	770096.00		637176.22Cr
28-03-2025	To-TRF AS PER LIST	603710	225190.00		411986.22Cr
31-03-2025	To-Charges Folio/Entry Charges 01.10.24 TO 31.03.25		779.00		411207.22Cr

Balance C/F

0.00
29683668.10

0.00
30079240.00

411207.22Cr

31-03-2025

Balance C/F

779.00

0.00

411207.22Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
31-03-2025	Balance B/F				411207.22Cr

For, The Akola Urban Co-Operative Bank Ltd.
MAIN BRANCH AKOLA

Manager / Accountant

This is a computerised statement & does not require a signature.



The Akola Urban Co-Operative Bank Ltd. MAIN BRANCH AKOLA,
 JANKALYAN, OLD COTTON MARKET, AKOLA, Maharashtra Pin
 Code-444001

System Date: 17/12/2025

Time 13:25

Customer Id : 1045941

KNV793 (10.168.1.64)

IFSC Code : TAUB0001001

MICR Code : 444330002

CKYC Number: 80084548822158

Phone No-0724-2422297 Email : aucb_main@aucbakola.com

A/C No. 1001014008036 CURRENT ACCOUNT

Name HOMOEOPATHIC MEDICAL COLLEGE AKOLA
 Address AKOT ROAD
 AKOLA
 AKOLA
 AKOLA Pin Code - 444001

Joint Names SANJAYKUMAR UDDHAOPRASAD TIWARI, JAIPRAKASH MAHABIRLAL JAISWAL

Statement For the Period of : 01/Apr/2024 To : 31/Mar/2025 As On 17/Dec/2025

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Limit	0.00	Limit Ren.		Dr. Pwr		0.00	Doc Ren.	
Slab		0		0		0		0
Int Rate		0.00		0.00		0.00		0.00

Date	Particulars	Chq No.	Debit	Credit	Balance
	Opening Balance				61298.38Cr
02-04-2024	By-CASH			3850.00	65148.38Cr
03-04-2024	By-CASH			40000.00	105148.38Cr
04-04-2024	By-CASH			4200.00	
04-04-2024	By-CASH			3350.00	
04-04-2024	By-CASH			3350.00	
04-04-2024	By-CASH			3650.00	119698.38Cr
05-04-2024	By-CASH			4200.00	
05-04-2024	By-CASH			3200.00	
05-04-2024	By-CASH			3650.00	
05-04-2024	By-CASH			4200.00	
05-04-2024	By-CASH			3200.00	
05-04-2024	By-CASH			3650.00	
05-04-2024	By-CASH			2950.00	
05-04-2024	By-CASH			3850.00	148598.38Cr
06-04-2024	By-TRF A/c No: 1001014008036 NEFT : SBIN0011521 00000030429839627 DR OMPRAKSH DARMAL-DR OMPRAKSH DAR (Trn From 9991 Br)			3650.00	
06-04-2024	By-CASH			3850.00	156098.38Cr
08-04-2024	By-CASH			3650.00	
08-04-2024	By-CASH			3200.00	
08-04-2024	By-CASH			3650.00	
08-04-2024	By-CASH			3650.00	170248.38Cr
10-04-2024	By-CASH			4200.00	
10-04-2024	By-CASH			4200.00	178648.38Cr
15-04-2024	By-TR UPI/410652203605/CREDIT/AD ITYA ARVIND NICHAL/SBIN0000307/adityan ichal2000@okaxis/UPI (Trn From 9991 Br)			3200.00	
15-04-2024	By-TR UPI/410607134811/CREDIT/Mr Pavan Dnyaneshwar			4200.00	
15-04-2024	Balance C/F		0.00	0.00	186048.38Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
15-04-2024	Balance B/F				186048.38Cr
	Jadhav/MAHB0001068/8637781 494@ybl/Payment from Ph (Trn From 9991 Br)				
15-04-2024	By-TR UPI/410636726610/CREDIT/SA YYAD FAIZAN SAYYAD NASIR/SBIN0000445/81800077 39@axl/Payment from Ph (Trn From 9991 Br)			4200.00	
15-04-2024	By-TR UPI/410669927649/CREDIT/Mr WASEEF ATWAR SAROSH MOHAMMAD IRFAN/MAHB0000452/wasifanw ar8@okhdfcb (Trn From 9991 Br)			3200.00	
15-04-2024	By-CASH			3200.00	
15-04-2024	By-CASH			15000.00	
15-04-2024	By-TR UPI/410665617176/CREDIT/SY ED AAQIBUDDIN QUADRI/SBIN0006180/9764861 105@axl/Payment from PhoneP (Trn From 9991 Br)			3200.00	
15-04-2024	By-CASH			50000.00	
15-04-2024	By-CASH			50000.00	
15-04-2024	By-CASH			30000.00	
15-04-2024	By-TR UPI/410606050081/CREDIT/Mr SUFYAN ALI ZAFAR ALI/CBIN0281575/sufiyan200 1@axl/Payment from Pho (Trn From 9991 Br)			3200.00	
15-04-2024	By-CASH			4200.00	
15-04-2024	By-CASH			3650.00	
15-04-2024	By-TR UPI/410614064829/CREDIT/Ma ster HAMMAD MALIK ABDUL SALAM/MAHB0001200/hammadma lik7218@ybl/Payme (Trn From 9991 Br)			3650.00	
15-04-2024	By-TR UPI/410620409322/CREDIT/MO HAMMAD OWAIS ATHER SHAIKH BISMILLAH/SBIN0004764/owai s747573@ybl/Paym (Trn From 9991 Br)			3200.00	
15-04-2024	By-CASH			25000.00	
15-04-2024	By-CASH			75000.00	
15-04-2024	By-CASH			25000.00	
15-04-2024	By-CASH			4200.00	
15-04-2024	By-CASH			4200.00	496148.38Cr
16-04-2024	To-CASH r s laddad	617664	40000.00		
16-04-2024	By-CASH			3200.00	
16-04-2024	By-TR UPI/410710692763/CREDIT/MU STAF A BAIG AZMAT BAIG/KKBK0002050/mustafami rza772-4@okhdfcbank/UPI			50000.00	
16-04-2024	Balance C/F		0.00	0.00	509348.38Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
16-04-2024	Balance B/F (Trn From 9991 Br)				509348.38Cr
16-04-2024	By-CASH			2950.00	
16-04-2024	By-CASH			75000.00	
16-04-2024	By-TRF NEFT Sender : 925090200000033 BANK OF INDIA, UTR : BKIDY24107189921, Batch :0027, SenderBk : (Trn From 9991 Br)			55000.00	
16-04-2024	By-CASH			25000.00	
16-04-2024	By-CASH			25000.00	
16-04-2024	By-CASH			25000.00	
16-04-2024	By-CASH			25000.00	
16-04-2024	By-CLG FIROZ ANSARI, Drawee:, Bank:2 STATE BANK OF INDIA(SBI), Clg Br:107 PUNE WORLD TRADE CENTRE (PW)	7252		50000.00	792298.38Cr
18-04-2024	By-CASH			3650.00	
18-04-2024	By-CASH			4200.00	
18-04-2024	By-CASH			3200.00	
18-04-2024	By-CASH			25000.00	
18-04-2024	By-CASH			25000.00	
18-04-2024	By-CASH			25000.00	
18-04-2024	By-TRF NEFT Sender : 7048181456 Mustafa Baig Azmat Baig, UTR : KKBKH24109800187, Batch :0029, Sender (Trn From 9991 Br)			3650.00	
18-04-2024	By-TR UPI/410925772931/CREDIT/SA YYEDA SANIYA SADAF SAYYED ISHAQUE/IPOS0000001/saniya syed2002@okicici (Trn From 9991 Br)			25000.00	
18-04-2024	By-TR UPI/410922551842/CREDIT/Mr SHUBHAM PANDURANG MUSALE/CBIN0281517/shubham musale2@ybl/Payment fro (Trn From 9991 Br)			50000.00	
18-04-2024	By-TR UPI/410991886633/CREDIT/Mr SHUBHAM PANDURANG MUSALE/CBIN0281517/shubham musale2@axl/Payment fro (Trn From 9991 Br)			25000.00	
18-04-2024	By-CASH			25000.00	
18-04-2024	By-TR UPI/410990579482/CREDIT/WA HUDUR RAHEMAN BAIG MIRZA HAMZA BAIG/SBIN0000356/705715988 8@axl/Paym (Trn From 9991 Br)			50000.00	1056998.38Cr
19-04-2024	By-CASH			3650.00	
19-04-2024	By-CASH			4200.00	
19-04-2024	By-CASH			4200.00	
19-04-2024	Balance C/F		0.00	0.00	1069048.38Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
19-04-2024	Balance B/F				1069048.38Cr
19-04-2024	By-CASH			4200.00	1073248.38Cr
20-04-2024	By-CASH			3650.00	1076898.38Cr
23-04-2024	By-CASH			3650.00	
23-04-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			3200.00	1083748.38Cr
24-04-2024	By-CASH			3650.00	
24-04-2024	By-CASH			3200.00	
24-04-2024	By-CASH			4200.00	1094798.38Cr
25-04-2024	By-CASH			3650.00	
25-04-2024	By-CASH			4200.00	1102648.38Cr
27-04-2024	By-TR UPI/411837333732/CREDIT/YA SHREY ENTERPRISES/HDFC0009694/na ndkishor.nandeshwar-1@okhd fcbank/pri (Trn From 9991 Br)			4200.00	
27-04-2024	By-TR UPI/411838030818/CREDIT/YA SHREY ENTERPRISES/HDFC0009694/na ndkishor.nandeshwar-1@okhd fcbank/prt (Trn From 9991 Br)			25000.00	1131848.38Cr
29-04-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			3200.00	
29-04-2024	By-CASH			3650.00	
29-04-2024	By-CASH			4200.00	
29-04-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			3200.00	
29-04-2024	By-CASH			3200.00	1149298.38Cr
30-04-2024	To-CLG CTS Inward Date:30/04/2024 COMPLETE SYSTEMS	617666	38960.00		
30-04-2024	By-CASH			3200.00	
30-04-2024	By-CASH			3200.00	1116738.38Cr
01-05-2024	To-CLG CTS Inward Date:01/05/2024 M R FURNITURE MALL	617667	125000.00		991738.38Cr
02-05-2024	By-CASH			3650.00	
02-05-2024	By-CASH			3200.00	
02-05-2024	By-CASH			3200.00	
02-05-2024	By-CASH			3200.00	1004988.38Cr
03-05-2024	By-CASH			4200.00	
03-05-2024	By-CASH			3200.00	
03-05-2024	By-CASH self Cash Trn Taken From 1002 (Trn From 1002 Br)			4200.00	
03-05-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			3200.00	
03-05-2024	By-CASH			4200.00	1023988.38Cr
04-05-2024	By-CASH			4200.00	
04-05-2024	By-CASH			3200.00	
04-05-2024	Balance C/F		0.00	0.00	1031388.38Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
04-05-2024	Balance B/F				1031388.38Cr
04-05-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			4200.00	1035588.38Cr
06-05-2024	By-CASH			4200.00	
06-05-2024	By-CASH			4200.00	
06-05-2024	By-CASH			4200.00	
06-05-2024	By-CASH			4200.00	
06-05-2024	By-CASH			4200.00	
06-05-2024	By-CASH			4200.00	
06-05-2024	By-CASH			4200.00	
06-05-2024	By-CASH			4200.00	
06-05-2024	By-CASH			3650.00	1072838.38Cr
07-05-2024	By-CASH			4200.00	
07-05-2024	By-CASH			4200.00	
07-05-2024	By-CASH			4200.00	
07-05-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			4200.00	
07-05-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			4200.00	
07-05-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			4200.00	
07-05-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			4200.00	
07-05-2024	By-CASH			4200.00	1106438.38Cr
08-05-2024	By-CASH Cash Trn Taken From 1030 (Trn From 1030 Br)			4200.00	
08-05-2024	By-CASH			4200.00	
08-05-2024	By-CASH			4200.00	
08-05-2024	By-CASH			4200.00	
08-05-2024	By-CASH			3200.00	
08-05-2024	By-CASH			3650.00	
08-05-2024	By-CASH Transaction Taken From 1007 Cash Transaction (Trn From 1007 Br)			4200.00	
08-05-2024	By-CASH Transaction Taken From 1007 Cash Transaction (Trn From 1007 Br)			4200.00	
08-05-2024	By-CASH			4200.00	
08-05-2024	By-CASH			4200.00	
08-05-2024	By-CASH			4200.00	
08-05-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			4200.00	1155288.38Cr
09-05-2024	By-TR UPI/413074943484/CREDIT/CH ARUL SHYAM YADAV/PUNB0000900/93265809 99@axl/Examination Fee 2nd yr (Trn From 9991 Br)			4200.00	
09-05-2024	By-CASH			4200.00	
09-05-2024	Balance C/F		0.00	0.00	1163688.38Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
09-05-2024	Balance B/F				1163688.38Cr
09-05-2024	By-CASH			4200.00	
09-05-2024	By-CASH			30000.00	
09-05-2024	By-CASH			4200.00	
09-05-2024	By-CASH			4200.00	
09-05-2024	By-CASH			4200.00	
09-05-2024	By-CASH			4200.00	
09-05-2024	By-CASH			4200.00	
09-05-2024	By-CASH			4200.00	
09-05-2024	By-CASH			4200.00	
09-05-2024	By-CASH			4200.00	
09-05-2024	By-CASH			4200.00	
09-05-2024	By-CASH ARUBA SSAIMA MOHAMMAD SHAKIL Cash Trn Taken From 1006 (Trn From 1006 Br)			4200.00	
09-05-2024	By-TR UPI/413040713699/CREDIT/FA ISAL KHAN ARIF KHAN/SBIN0000307/840881495 7@axl/Payment from PhonePe (Trn From 9991 Br)			4200.00	
09-05-2024	By-CASH AYESHAAAFREEN ABDUL RAUF Cash Trn Taken From 1006 (Trn From 1006 Br)			4200.00	
09-05-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			4200.00	
09-05-2024	By-CASH			4200.00	
09-05-2024	By-TR UPI/413057684367/CREDIT/SA LMAN KHAN SALEEM KHAN/HDFC0002647/976477505 1@axl/Payment from PhoneP (Trn From 9991 Br)			1.00	
09-05-2024	By-CASH			4200.00	
09-05-2024	By-CASH			4200.00	
09-05-2024	By-TR IMPS - RRN : 413016952118, From : Mr SALMAN KHAN SALEEM KHAN/9764775051/0000003179 4164816/Re (Trn From 9991 Br)			4200.00	1273489.38Cr
10-05-2024	By-CASH			4200.00	1277689.38Cr
11-05-2024	By-TR UPI/413292090470/CREDIT/AM AN PRAMODKUMAR JAISWAL/BKID0009249/897560 1025@ybl/Aman Jaiswal Fina (Trn From 9991 Br)			11900.00	
11-05-2024	By-TR UPI/413257694936/CREDIT/AM AN PRAMODKUMAR JAISWAL/BKID0009249/897560 1025@ybl/Deeba Tabassum Nas (Trn From 9991 Br)			11900.00	
11-05-2024	By-TR UPI/413265985880/CREDIT/AM			11900.00	
11-05-2024	Balance C/F		0.00	0.00	1313389.38Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
11-05-2024	Balance B/F AN PRAMODKUMAR JAISWAL/BKID0009249/897560 1025@ibl/Saniya Sadaf Fina (Trn From 9991 Br)				1313389.38Cr
11-05-2024	By-TR UPI/413207196514/CREDIT/AM AN PRAMODKUMAR JAISWAL/BKID0009249/897560 1025@ybl/Shivam Sahu Final (Trn From 9991 Br)			11900.00	1325289.38Cr
12-05-2024	By-TR UPI/413256099456/CREDIT/SY ED AMIN SHAHZAD QURESHI SYED ANSAR QURESHI/SBIN0000306/749955 8087@a (Trn From 9991 Br)			4200.00	
12-05-2024	By-TR UPI/413275855932/CREDIT/Mi ss TANUJA MAHESH DAHATONDE1/MAHB0000667/832 9756463@axl/Payment from (Trn From 9991 Br)			4200.00	
12-05-2024	By-TR UPI/413242877198/CREDIT/SH IKSHA P YADAV/CNRB0000033/shikshay @ybl/Payment from PhonePe (Trn From 9991 Br)			4200.00	
12-05-2024	By-TR UPI/413262242105/CREDIT/HA RSH MANOJ BANAIT/SBIN0003519/7719908 780@ybl/Payment from PhonePe (Trn From 9991 Br)			4250.00	
12-05-2024	By-TR UPI/413214610988/CREDIT/RU TUJA PRADIP TAYADE/BARB0AKOLAX/6522112 502243826@axl/Payment from Pho (Trn From 9991 Br)			4200.00	
12-05-2024	By-TR UPI/413220292635/CREDIT/SH UBHAM PANDURANG MUSALE/SBIN0013721/8308642 135@axl/Payment from Phon (Trn From 9991 Br)			4250.00	
12-05-2024	By-TR UPI/413224831375/CREDIT/OW AIS KHAN FIROZ KHAN/HDFC0000221/owais.ok@ ybl/Payment from PhonePe (Trn From 9991 Br)			4200.00	
12-05-2024	By-TR UPI/413202307973/CREDIT/OW AIS KHAN FIROZ KHAN/HDFC0000221/owais.ok@ ybl/Payment from PhonePe (Trn From 9991 Br)			4200.00	1358989.38Cr
13-05-2024	By-CASH			4200.00	1363189.38Cr
14-05-2024	By-TR UPI/413521978532/CREDIT/Ma ster Vipul Shamrao Devталu/MAHB0001790/860509			11900.00	
14-05-2024	Balance C/F		0.00	0.00	1375089.38Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
14-05-2024	Balance B/F				1375089.38Cr
	9741@ybl/Payment from P (Trn From 9991 Br)				
14-05-2024	By-CASH			4200.00	
14-05-2024	By-CASH Cash Trn Taken From 1030 (Trn From 1030 Br)			15000.00	
14-05-2024	By-CASH			5000.00	
14-05-2024	By-CASH			4000.00	
14-05-2024	By-CASH			5000.00	
14-05-2024	By-CASH			5000.00	
14-05-2024	By-CASH			5000.00	
14-05-2024	By-CASH			1000.00	
14-05-2024	By-TRF PRINCIPLE HOMEOPATHIC			2390000.00	
14-05-2024	By-CASH			4200.00	3813489.38Cr
15-05-2024	By-TR UPI/413659265788/CREDIT/Mr Gajanan Umrao Kale/IDIB000W508/897563617 4-2@axl/Payment from PhoneP (Trn From 9991 Br)			4200.00	
15-05-2024	By-TR IMPS - RRN : 413620587547, From : SHOAIB AHMED AZMATUL/8669013187/0258015 29737/Exam fees/ICICI (Trn From 9991 Br)			3200.00	3820889.38Cr
16-05-2024	By-TR UPI/413680411060/CREDIT/RA JENDRA SHALIGRAM BAWNER/SBIN0000506/9049613 213@ybl/Payment from Phon (Trn From 9991 Br)			37500.00	
16-05-2024	To-Mail Transfer RTGS UTR: TAUBR22024051600000333 Beneficiary IFSC: HDFC0000240 Acno: MUHSNK145107 (	617714	558650.00		
16-05-2024	To-Charges RTGS OUT Transaction Charges		59.00		
16-05-2024	To-Charges Cheque Book Issue Charges		135.70		
16-05-2024	By-CASH			6000.00	
16-05-2024	By-CASH			20000.00	
16-05-2024	By-CASH			20000.00	
16-05-2024	By-CASH			20000.00	
16-05-2024	By-CASH			20000.00	
16-05-2024	By-CASH			20000.00	
16-05-2024	By-CASH			50000.00	
16-05-2024	By-TR UPI/413739445225/CREDIT/MO HAMMAD FAIZAN IRFANODDIN SHEIKH/SBIN0013534/darogaf aizan905@ybl/Pay (Trn From 9991 Br)			20000.00	3475544.68Cr
17-05-2024	By-TR UPI/413883493648/CREDIT/BH AVESH SHIVKUMAR SIRSAT/SBIN0003296/bhaves			3900.00	
17-05-2024	Balance C/F		0.00	0.00	3479444.68Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
17-05-2024	Balance B/F				3479444.68Cr
	sirsat77@ybl/Payment from (Trn From 9991 Br)				
17-05-2024	By-CLG UNAID AHMAD, Drawee:, Bank:14 BANK OF MAHARASHTRA (BOM), Clg Br:36 CHEMBUR (CHE)	24947		25000.00	
17-05-2024	To-Outward Return Clg Return For Clg Type:Normal	24947	25000.00		3479444.68Cr
20-05-2024	By-TR UPI/414146146812/CREDIT/MO HAMMAD MUJAHID ABDUL QAYYUM/IPOS0000001/mujahid 814911@axl/Payment fr (Trn From 9991 Br)			300.00	
20-05-2024	To-CASH self	617715	60000.00		
20-05-2024	To-TRF PRINCIPLE HOMEOPATHIC MEDICAL	617718	2370000.00		
20-05-2024	To-TRF J M JAISWAL	617717	100953.00		948791.68Cr
21-05-2024	To-TRF S P TIWARI	617716	15267.00		933524.68Cr
24-05-2024	To-TRF HOMOEOPATHIC MEDICAL COLLEGE AKOLANEFT UTR: TAUBH24145000449 Beneficiary IFSC: HDFC0000240 Ac (Trn From 1030 Br)	617719	34100.00		
24-05-2024	To-Charges NEFT OUT Transaction Charges Trn Taken From 1030 (Trn From 1030 Br)		5.90		899418.78Cr
27-05-2024	To-CASH RAMLAL LADDAD	617720	22513.00		
27-05-2024	To-CASH ramlal laddad	617721	17000.00		
27-05-2024	To-CASH DINESH TIWARI	617723	4000.00		
27-05-2024	To-TRF 1002005019268 anil thoke Transaction Taken From 1002 (Trn From 1002 Br)	617722	20000.00		835905.78Cr
28-05-2024	By-CLG Drawee:, Bank:14 BANK OF MAHARASHTRA (BOM), Clg Br:36 CHEMBUR (CHE)	24947		25000.00	860905.78Cr
19-06-2024	To-CASH RAGHORAM PANDE	646963	7000.00		
19-06-2024	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 7000.00, Tran ID : 20083		140.00		853765.78Cr
20-06-2024	To-CLG CTS Inward Date:20/06/2024 RAJESH MARESTTIWAR	646967	6000.00		
20-06-2024	To-CLG CTS Inward Date:20/06/2024 RAJESH MARESTTIWAR	646959	7133.00		
20-06-2024	To-CLG CTS Inward Date:20/06/2024 UMESH ELECTRICAL	646969	4354.00		
20-06-2024	To-CLG CTS Inward Date:20/06/2024 JAIN HARDWARE	646970	2725.00		
20-06-2024	To-TRF KHADI BHAVAN	617725	67600.00		
20-06-2024	To-CASH dinesh tiwari	646972	55000.00		
20-06-2024	To-TRF TDS on Cash withdrawal @ 2.00 % for		1100.00		709853.78Cr
20-06-2024	Balance C/F		0.00	0.00	709853.78Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
20-06-2024	Balance B/F				709853.78Cr
	Amount 55000.00, Tran ID : 32106				
21-06-2024	To-CLG CTS Inward Date:21/06/2024 MSEEDCL DIV3	646961	40270.00		
21-06-2024	To-CLG CTS Inward Date:21/06/2024 KRISHNA MURLIDHAR CHVHAN	646971	6500.00		
21-06-2024	To-CLG CTS Inward Date:21/06/2024 Transaction Taken From 1028 (Trn From 1028 Br)	646962	10395.00		652688.78Cr
24-06-2024	To-CLG CTS Inward Date:24/06/2024 BSNL MH CIRCLE COLLECTION	646960	3926.00		
24-06-2024	By-TRF NEFT Sender : 00641450000649 REGISTRAR MUHS NASHIK GENERAL FUND, UTR : N176243108760466, Batc (Trn From 9991 Br)			200000.00	848762.78Cr
25-06-2024	To-CLG CTS Inward Date:25/06/2024 NARENDRA BANDUPANT TELAN	646965	25000.00		823762.78Cr
26-06-2024	To-Charges SMS Alert Charges 01.04.2024 to 30.06.2024		35.00		823727.78Cr
28-06-2024	By-TR IMPS - RRN : 418013053968, From : CASHFREE PAYMENTS IN/0000000000/10055556991/ AuthbridgeBankde (Trn From 9991 Br)			1.00	823728.78Cr
06-07-2024	To-TRF R S LADDAD	646973	50000.00		773728.78Cr
08-07-2024	To-CLG CTS Inward Date:08/07/2024 RAJESH MARESTTIWAR	646975	30000.00		743728.78Cr
09-07-2024	To-CLG CTS Inward Date:09/07/2024 DHANANJAY VILAS PATIL	646966	10000.00		
09-07-2024	To-CASH ramlal laddad	646976	150000.00		
09-07-2024	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 150000.00, Tran ID : 41269		3000.00		580728.78Cr
10-07-2024	To-CLG CTS Inward Date:10/07/2024 PRASHANT MINAKSHI	646974	69500.00		511228.78Cr
15-07-2024	By-CASH POONAM DEOTALU			2000.00	
15-07-2024	By-TR UPI/419791458123/CREDIT/AM AN PRAMODKUMAR JAISWAL/BKID0009249/897560 1025@ybl/Aman Jaiswal (Trn From 9991 Br)			1500.00	
15-07-2024	By-TR UPI/419755989485/CREDIT/AM AN PRAMODKUMAR JAISWAL/BKID0009249/897560 1025@ybl/Shivam Sahu (Trn From 9991 Br)			1500.00	
15-07-2024	By-CASH			3000.00	
15-07-2024	By-CASH			3000.00	
15-07-2024	Balance C/F		0.00	0.00	522228.78Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
15-07-2024	Balance B/F				522228.78Cr
15-07-2024	By-CASH			3000.00	
15-07-2024	By-CASH			3000.00	
15-07-2024	By-CASH			3000.00	
15-07-2024	By-CASH			3000.00	
15-07-2024	By-CASH			3000.00	
15-07-2024	By-CASH			3000.00	
15-07-2024	By-TR UPI/419710794477/CREDIT/HARSH MANOJ BANAIT/SBIN0003519/7719908 780@axl/Payment from PhonePe (Trn From 9991 Br)			3000.00	
15-07-2024	By-CASH ex.fee deeba tabassum Cash Trn Taken From 1002 (Trn From 1002 Br)			500.00	543728.78Cr
20-07-2024	By-TRF NEFT Sender : 00641450000649 REGISTRAR MUHS NASHIK GENERAL FUND, UTR : N202243160603295, Batc (Trn From 9991 Br)			400000.00	943728.78Cr
22-07-2024	To-Charges Cheque Book Issue Charges		1357.00		
22-07-2024	By-CLG Drawee:, Bank:14 BANK OF MAHARASHTRA (BOM), Clg Br:622 Umri Akola	50694		10000.00	
22-07-2024	By-CLG Drawee:, Bank:183 NAGPUR NAGRIK SAHAKARI BANK LTD. (NNR), Clg Br:1 NNSB-OLD COTTON MARKET	373837		30000.00	
22-07-2024	By-CLG Drawee:, Bank:364 THE AKOLA JANATA COMM CO-OP. BANK LTD. (AJC), Clg Br:2 AJB-TAJNAPETH	608461		20500.00	
22-07-2024	By-TR UPI/457068329083/CREDIT/KH USHI MANOJ SAHU/CNRB0000033/992196756 7@ptaxis/FOR SKILL BOOK FROM KH (Trn From 9991 Br)			1800.00	1004671.78Cr
23-07-2024	To-CLG CTS Inward Date:23/07/2024 CHAVAN SANDIP DNYANDEO	617699	4400.00		
23-07-2024	To-CASH dinesh tiwari	646978	50000.00		
23-07-2024	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 50000.00, Tran ID : 11981		1000.00		
23-07-2024	By-TRF NEFT Sender : 00641450000649 REGISTRAR MUHS NASHIK GENERAL FUND, UTR : N205243164204883, Batc (Trn From 9991 Br)			75000.00	
23-07-2024	By-TR UPI/457194333305/CREDIT/ASMA PARVEEN MOHAMMAD HUSAIN/FDRL0007777/dr.asma mohammad9236@okaxis/Fo (Trn From 9991 Br)			1800.00	
23-07-2024	By-TR			1800.00	
23-07-2024	Balance C/F		0.00	0.00	1027871.78Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
23-07-2024	Balance B/F				1027871.78Cr
	UPI/420529507083/CREDIT/Miss RUMAISA AAFREEN ZAKIR HUSSAIN/CBIN0280700/9284350329@ybl/Payment (Trn From 9991 Br)				
23-07-2024	By-TR UPI/457113936165/CREDIT/Miss SHABNAM FATIMA KADIR SAYYED2/MAHB0001200/sayyedshabnam2101@okaxis (Trn From 9991 Br)			1800.00	
23-07-2024	By-TR UPI/420576331794/CREDIT/NA USHIN AJAZ KHAN/SBIN0000306/7775010888@axl/Payment from PhonePe (Trn From 9991 Br)			1800.00	
23-07-2024	To-CASH syed irfan	656031	30000.00		
23-07-2024	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 30000.00, Tran ID : 15557		600.00		
23-07-2024	By-TR UPI/420501299310/CREDIT/AS HFIYA KANWAL HAFIZ ULLAH KHAN/BKID0009245/9175890138@axl/Payment fro (Trn From 9991 Br)			1800.00	
23-07-2024	By-TR UPI/420565236280/CREDIT/RANI SHEIKH AYYUB/IPOS0000001/ranisheikh007@ybl/Payment from PhonePe (Trn From 9991 Br)			1800.00	
23-07-2024	By-TR UPI/420574837886/CREDIT/VA ISHNAVI GAJANAN HARAMKAR MINOR/SBIN0006166/vaishnavigharamkar@okax (Trn From 9991 Br)			1800.00	
23-07-2024	By-TR UPI/457175461655/CREDIT/VA ISHNAVI GAJANAN HARAMKAR MINOR/SBIN0006166/vaishnavigharamkar@okic (Trn From 9991 Br)			1800.00	
23-07-2024	By-TR UPI/420540496471/CREDIT/RANI SHEIKH AYYUB/IPOS0000001/ranisheikh007@ybl/Payment from PhonePe (Trn From 9991 Br)			1800.00	
23-07-2024	By-TR UPI/457111174470/CREDIT/Miss. NIDA SAHER SHAIKH RAFIQUE/MAHB0001200/9763439422@paytm/NA (Trn From 9991 Br)			1800.00	
23-07-2024	By-TR UPI/457111179583/CREDIT/SN EHA RAJESH SHAHU/BKID0009650/9359466500@paytm/skill book (Trn			1800.00	
23-07-2024	Balance C/F		0.00	0.00	1013471.78Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
23-07-2024	Balance B/F				1013471.78Cr
23-07-2024	From 9991 Br)				
23-07-2024	By-TR UPI/420514480028/CREDIT/RA NI SHEIKH AAYUB/IPOS0000001/ranishei kh007@ibbl/Payment from PhonePe (Trn From 9991 Br)			1800.00	
23-07-2024	By-TR UPI/420567885216/CREDIT/NA LINI VIJAY SIRSAT/SBIN0011147/9545168 658@axl/Payment from PhonePe (Trn From 9991 Br)			1800.00	
23-07-2024	By-TR UPI/420516148092/CREDIT/NA LINI VIJAY SIRSAT/SBIN0011147/9545168 658@ybl/Payment from PhonePe (Trn From 9991 Br)			1800.00	
23-07-2024	By-TR UPI/420544934716/CREDIT/RA JESHWARI SANJAY TAYADE/SBIN0006996/9766127 563@axl/Payment from Phone (Trn From 9991 Br)			1800.00	
23-07-2024	By-TR UPI/420523517592/CREDIT/YA SHASVI GOVARDHAN PAGDHUNE/IPOS0000001/76663 89359@ybl/Payment from Ph (Trn From 9991 Br)			1800.00	
23-07-2024	By-TR UPI/420543131605/CREDIT/RA JESHWARI SANJAY TAYADE/SBIN0006996/9766127 563@axl/Payment from Phone (Trn From 9991 Br)			1800.00	
23-07-2024	By-TR UPI/420589260814/CREDIT/YA SHASVI GOVARDHAN PAGDHUNE/IPOS0000001/76663 89359@ybl/Payment from Ph (Trn From 9991 Br)			1800.00	
23-07-2024	By-TR UPI/420597576136/CREDIT/TR UPTI GANESH UMAK/SBIN0012015/988138130 9trupti@ybl/payment for skill (Trn From 9991 Br)			1800.00	
23-07-2024	By-TR UPI/457141030726/CREDIT/Mi ss NAZISH ALMAS ABRAR AHMAD/MAHB0001200/nazish22 24@okaxis/College (Trn From 9991 Br)			800.00	
23-07-2024	By-TR UPI/420592074790/CREDIT/Ja veriya Sadaf Ajaz Khan/SBIN0001932/javeriyas adaf161@ybl/college skil (Trn From 9991 Br)			800.00	
23-07-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002)			1800.00	
23-07-2024	Balance C/F		0.00	0.00	1031271.78Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
23-07-2024	Balance B/F Br)				1031271.78Cr
23-07-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			1800.00	
23-07-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			1800.00	
23-07-2024	To-TRF BHUSHAN RAJGHUWANSHI Transaction Taken From 1016 (Trn From 1016 Br)	656030	69048.00		965823.78Cr
24-07-2024	To-CLG CTS Inward Date:24/07/2024 JANAK RADHESHYAM SHA	617691	3080.00		
24-07-2024	To-CLG CTS Inward Date:24/07/2024 Mr Nikhil Shivakant Tiwa	617694	2200.00		
24-07-2024	To-CLG CTS Inward Date:24/07/2024 PROCEEDS OF CHEQUE COLLE Transaction Taken From 1028 (Trn From 1028 Br)	617697	3300.00		
24-07-2024	To-CASH ramlal laddad	656041	250000.00		
24-07-2024	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 250000.00, Tran ID : 23493		5000.00		702243.78Cr
25-07-2024	By-TRF NEFT Sender : 00641450000649 REGISTRAR MUHS NASHIK GENERAL FUND, UTR : N207243167608259, Batc (Trn From 9991 Br)			130000.00	832243.78Cr
26-07-2024	To-TRF J L PANDE	617698	3300.00		828943.78Cr
30-07-2024	To-CLG CTS Inward Date:30/07/2024 AMISHA SHRIKANT PANDE	617693	2200.00		
30-07-2024	By-CASH			1800.00	
30-07-2024	To-Mail Transfer NEFT UTR: TAUBH24212000908 Beneficiary IFSC: FDRL0001493 Acno: 14930100070780 (SHIT	656222	19290.00		
30-07-2024	To-Charges NEFT OUT Transaction Charges		5.90		
30-07-2024	To-Mail Transfer NEFT UTR: TAUBH24212001039 Beneficiary IFSC: BARBOCHANDR Acno: 04630100022329 (DR G	656223	11592.00		
30-07-2024	To-Charges NEFT OUT Transaction Charges		5.90		
30-07-2024	To-Mail Transfer NEFT UTR: TAUBH24212001044 Beneficiary IFSC: UBIN0534455 Acno: 344502010089010 (MEE	656225	11520.00		
30-07-2024	To-Charges NEFT OUT Transaction Charges		5.90		
30-07-2024	To-Mail Transfer NEFT UTR: TAUBH24212001076 Beneficiary IFSC: SBIN0000303 Acno:	656226	11320.00		
30-07-2024	Balance C/F		0.00	0.00	774804.08Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
30-07-2024	Balance B/F				774804.08Cr
	35128557605 (DR PARD				
30-07-2024	To-Charges NEFT OUT Transaction Charges		5.90		
30-07-2024	To-Mail Transfer NEFT UTR: TAUBH24212001080 Beneficiary IFSC: MAHB0001170 Acno: 60089843791 (DR DEEP	656240	14780.00		
30-07-2024	To-Charges NEFT OUT Transaction Charges		5.90		
30-07-2024	To-Mail Transfer NEFT UTR: TAUBH24212001084 Beneficiary IFSC: SBIN0011679 Acno: 32198361928 (SANJAY	656228	11580.00		
30-07-2024	To-Charges NEFT OUT Transaction Charges		5.90		
30-07-2024	To-Mail Transfer NEFT UTR: TAUBH24212001085 Beneficiary IFSC: HDFC0000113 Acno: 50100001819662 (DNYA	656229	9060.00		
30-07-2024	To-Charges NEFT OUT Transaction Charges		2.36		
30-07-2024	To-Mail Transfer NEFT UTR: TAUBH24212001086 Beneficiary IFSC: MAHB0000021 Acno: 60232503571 (VARSHA	656230	4740.00		
30-07-2024	To-Charges NEFT OUT Transaction Charges		2.36		
30-07-2024	To-Mail Transfer NEFT UTR: TAUBH24212001222 Beneficiary IFSC: MAHB0000005 Acno: 20108028313 (SANJAY	656236	11460.00		
30-07-2024	To-Charges NEFT OUT Transaction Charges		5.90		
30-07-2024	To-Mail Transfer NEFT UTR: TAUBH24212001198 Beneficiary IFSC: UBIN0540781 Acno: 407802010011626 (NAM	656232	11052.00		
30-07-2024	To-Charges NEFT OUT Transaction Charges		5.90		
30-07-2024	To-Mail Transfer NEFT UTR: TAUBH24212001206 Beneficiary IFSC: SBIN0008108 Acno: 20297146032 (DR CHAN	656239	11280.00		
30-07-2024	To-Charges NEFT OUT Transaction Charges		5.90		
30-07-2024	To-Mail Transfer NEFT UTR: TAUBH24212001214 Beneficiary IFSC: BARBOCHANDR Acno: 04630100004782 (DR R	656238	13080.00		
30-07-2024	To-Charges NEFT OUT Transaction Charges		5.90		
30-07-2024	To-Mail Transfer NEFT UTR: TAUBH24212001219 Beneficiary IFSC: SBIN0017639 Acno:	656237	11460.00		
30-07-2024	Balance C/F		0.00	0.00	676266.06Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
30-07-2024	Balance B/F				676266.06Cr
30-07-2024	40092788153 (DR TRUP To-Charges NEFT OUT Transaction Charges		5.90		676260.16Cr
31-07-2024	To-CLG CTS Inward Date:31/07/2024 NINAD DINKARRAO KUKADE	617696	5280.00		
31-07-2024	To-Mail Transfer NEFT UTR: TAUBH24213000337 Beneficiary IFSC: UBIN0532274 Acno: 322702010006525 (DR	656235	13920.00		
31-07-2024	To-Charges NEFT OUT Transaction Charges		5.90		
31-07-2024	To-Mail Transfer NEFT UTR: TAUBH24213000339 Beneficiary IFSC: SBIN0002160 Acno: 30369787437 (SHIVAJI	656233	7620.00		
31-07-2024	To-Charges NEFT OUT Transaction Charges		2.36		
31-07-2024	To-Mail Transfer NEFT UTR: TAUBH24213000341 Beneficiary IFSC: BKID0009224 Acno: 922410110003204 (RAJ	656234	14780.00		
31-07-2024	To-Charges NEFT OUT Transaction Charges		5.90		
31-07-2024	To-Mail Transfer NEFT UTR: TAUBH24213000349 Beneficiary IFSC: CBIN0280669 Acno: 3199386198 (DR APARN	656224	13440.00		
31-07-2024	To-Charges NEFT OUT Transaction Charges		5.90		
31-07-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			1800.00	
31-07-2024	To-TRF J L PANDE	656036	3300.00		619700.10Cr
01-08-2024	To-CLG CTS Inward Date:01/08/2024 JANAK SHARMA	617710	3080.00		
01-08-2024	To-CLG CTS Inward Date:01/08/2024 RUSHIKESH PRABHAKAR WAGH	617679	4400.00		
01-08-2024	To-CLG CTS Inward Date:01/08/2024 AMISHA SHRIKANT PANDE	656037	2200.00		
01-08-2024	To-Mail Transfer NEFT UTR: TAUBH24214000937 Beneficiary IFSC: MAHB0000937 Acno: 20074064436 (DILIP D	656227	11320.00		
01-08-2024	To-Charges NEFT OUT Transaction Charges		5.90		
01-08-2024	To-Mail Transfer NEFT UTR: TAUBH24214000941 Beneficiary IFSC: HDFC0000102 Acno: 50100176541030 (DR A	656231	9180.00		
01-08-2024	To-Charges NEFT OUT Transaction Charges		2.36		
01-08-2024	To-TRF R LADDAD	656259	30750.00		
01-08-2024	Balance C/F		0.00	0.00	558761.84Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
01-08-2024	Balance B/F				558761.84Cr
01-08-2024	To-TRF L R PANDE	656178	2000.00		556761.84Cr
02-08-2024	To-CLG CTS Inward Date:02/08/2024 ANANT BALKRISHNA TELANG	617682	3520.00		
02-08-2024	To-CLG CTS Inward Date:02/08/2024 ANANT BALKRISHNA TELANG	617704	3520.00		
02-08-2024	To-CLG CTS Inward Date:02/08/2024 CHAVAN SANDIP DNYANDEO	656040	4400.00		
02-08-2024	To-CLG CTS Inward Date:02/08/2024 Mr ARVIND TRYAMBAKRAO JO	617686	4400.00		
02-08-2024	To-CLG CTS Inward Date:02/08/2024 Mrs MANISHA PRAVIN WARA	617707	4400.00		
02-08-2024	To-CLG CTS Inward Date:02/08/2024 Mr ARVIND TRYAMBAKRAO JO	617706	4400.00		
02-08-2024	To-CLG CTS Inward Date:02/08/2024 RAJENDRA RAMKRUSHNA CHIN	656181	12200.00		
02-08-2024	To-CLG CTS Inward Date:02/08/2024 Mrs MANISHA PRAVIN WARA	617688	4400.00		
02-08-2024	To-TRF O SABU	656256	3940.00		
02-08-2024	To-TRF O SABU	656269	1200.00		
02-08-2024	To-TRF N K SHRIWAS	656250	3260.00		
02-08-2024	To-TRF N K SHRIWAS	656261	1600.00		505521.84Cr
03-08-2024	To-CLG CTS Inward Date:03/08/2024 PROCEEDS OF CHEQUE COLLE	656033	3080.00		
03-08-2024	To-CLG CTS Inward Date:03/08/2024 PROCEEDS OF CHEQUE COLLE	617692	3080.00		
03-08-2024	To-CLG CTS Inward Date:03/08/2024 Mr Sayyad Irfan Sayyad	656187	55000.00		
03-08-2024	To-CLG CTS Inward Date:03/08/2024 PAWAN INDUSTRIES	656186	135000.00		
03-08-2024	To-TRF HEMLATA LADDHAD	656249	3380.00		
03-08-2024	To-TRF VAISHALI DOSE	656189	3000.00		
03-08-2024	To-TRF VAISHALI DOSE	656260	5200.00		
03-08-2024	To-TRF T G SARNAYAK	656174	900.00		
03-08-2024	To-TRF T G SARNAYAK	656252	3330.00		
03-08-2024	To-TRF R A DESHPANDE Transaction Taken From 1005 (Trn From 1005 Br)	656243	5000.00		
03-08-2024	To-TRF R A DESHPANDE Transaction Taken From 1005 (Trn From 1005 Br)	656262	1700.00		
03-08-2024	To-Mail Transfer NEFT UTR: TAUBH24216000935 Beneficiary IFSC: BARBOCHANDR Acno: 04630100004782 (RAJA	656185	10600.00		
03-08-2024	To-Charges NEFT OUT Transaction Charges		5.90		
03-08-2024	To-Mail Transfer NEFT UTR:	656184	11320.00		
03-08-2024	Balance C/F		0.00	0.00	264925.94Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
03-08-2024	Balance B/F				264925.94Cr
	TAUBH24216000949				
	Beneficiary IFSC:				
	IBKL0000493 Acno:				
	0493104000060312 (SA				
03-08-2024	To-Charges NEFT OUT		5.90		
	Transaction Charges				
03-08-2024	To-Mail Transfer NEFT UTR:	656183	7120.00		
	TAUBH24216000951				
	Beneficiary IFSC:				
	UTIB0003835 Acno:				
	922010009785720 (KUL				
03-08-2024	To-Charges NEFT OUT		2.36		257797.68Cr
	Transaction Charges				
05-08-2024	To-CLG CTS Inward	656175	2000.00		
	Date:05/08/2024				
	DINESHKUMAR S TIWARI				
05-08-2024	To-CLG CTS Inward	656188	19096.00		
	Date:05/08/2024				
	PRATAPLAXMANRA				
05-08-2024	To-CLG CTS Inward	617711	3752.00		
	Date:05/08/2024 SHYAM				
	PRINTING PRESS				
05-08-2024	To-TRF SAMRUDDHI BAGADE	617700	2992.00		
05-08-2024	To-TRF S N BAGADE	617678	2992.00		
05-08-2024	To-TRF NITA BAGADE	617702	2200.00		
05-08-2024	To-TRF NITA BAGADE	617680	2200.00		222565.68Cr
06-08-2024	To-CLG CTS Inward	656265	1200.00		
	Date:06/08/2024 KARUNA				
	SAMADHAN JAGTAP				
06-08-2024	To-CLG CTS Inward	656176	2000.00		
	Date:06/08/2024 Mrs				
	KALPANA PRASHANT SON				
06-08-2024	To-CLG CTS Inward	656248	1380.00		
	Date:06/08/2024 KARUNA				
	SAMADHAN JAGTAP				
06-08-2024	To-CLG CTS Inward	617701	4400.00		
	Date:06/08/2024 RUSHIKESH				
	PRABHAKAR WAGH				
06-08-2024	To-CLG CTS Inward	656263	800.00		
	Date:06/08/2024 MADHURI				
	MANE				
06-08-2024	To-TRF MILIND GADRE	656246	5000.00		207785.68Cr
	Transaction Taken From				
	1026 (Trn From 1026 Br)				
07-08-2024	To-CLG CTS Inward	656035	3300.00		
	Date:07/08/2024 Mrs Neelam				
	Shivakant Tiw				
07-08-2024	To-CLG CTS Inward	617681	4400.00		
	Date:07/08/2024 MILIND				
	DADARAO DAWARE				
07-08-2024	To-CLG CTS Inward	617703	4400.00		
	Date:07/08/2024 MILIND				
	DADARAO DAWARE				
07-08-2024	To-CLG CTS Inward	617695	3520.00		
	Date:07/08/2024 BULDANA				
	URBAN CO OP				
07-08-2024	To-CLG CTS Inward	656038	3520.00		
	Date:07/08/2024 BULDANA				
	URBAN CO OP				
07-08-2024	To-CLG CTS Inward	656034	2200.00		
	Date:07/08/2024 Mr Nikhil				
	Shivakant Tiwa				
07-08-2024	Balance C/F		0.00	0.00	186445.68Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
07-08-2024	Balance B/F				186445.68Cr
07-08-2024	To-CLG CTS Inward Date:07/08/2024 Mr SHIVAKANT PARASNATH T	656177	2000.00		
07-08-2024	To-CLG CTS Inward Date:07/08/2024 Mrs Neelam Shivakant Tiw	656179	1500.00		
07-08-2024	To-CLG CTS Inward Date:07/08/2024 VELHANKAR RAHUL JAYANT	656190	9480.00		
07-08-2024	To-CLG CTS Inward Date:07/08/2024 IMRAN AHMED KHAN	656241	3060.00		
07-08-2024	To-TRF 1002005019399 Transaction Taken From 1030 (Trn From 1030 Br)	656254	3200.00		167205.68Cr
08-08-2024	To-CLG CTS Inward Date:08/08/2024 RITESH RAMESH SHRIVASTA	656191	3680.00		163525.68Cr
09-08-2024	To-CLG CTS Inward Date:09/08/2024 RUPALI KHARODE	656258	3000.00		
09-08-2024	To-CLG CTS Inward Date:09/08/2024 RUPALI KHARODE	656264	2400.00		
09-08-2024	To-CLG CTS Inward Date:09/08/2024 Mrs Diksha Pramod Khulek	617708	3300.00		
09-08-2024	To-CLG CTS Inward Date:09/08/2024 Dr SURAJ VISHWANATH IPPA	656251	1330.00		
09-08-2024	To-CLG CTS Inward Date:09/08/2024 Mrs Diksha Pramod Khulek	617689	3300.00		
09-08-2024	To-CLG CTS Inward Date:09/08/2024 HARSHALATA SUSHANT KOLE	656244	3000.00		
09-08-2024	By-TRF HOMEOPATHIC EDU SOC			500000.00	
09-08-2024	To-TRF MILIND GADHRE 5-21489	656201	500.00		
09-08-2024	To-TRF PRAVIN MAHANKAR Transaction Taken From 1027 (Trn From 1027 Br)	656267	1200.00		645495.68Cr
12-08-2024	To-TRF L R PANDE	656203	4000.00		
12-08-2024	To-TRF R S LADDAD	656207	4000.00		
12-08-2024	To-TRF R S LADDAD	656053	32505.00		
12-08-2024	To-TRF S U TIWARI	656197	13000.00		
12-08-2024	To-TRF S U TIWARI	656253	7920.00		
12-08-2024	To-CASH RAMLAL LADDAD	656054	20000.00		
12-08-2024	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 20000.00, Tran ID : 31212		400.00		
12-08-2024	To-TRF M R SARDA SB 3267 Transaction Taken From 1007 (Trn From 1007 Br)	656242	5060.00		558610.68Cr
13-08-2024	To-CLG CTS Inward Date:13/08/2024 COMPLETE SYSTEMS	656214	76800.00		
13-08-2024	To-CLG CTS Inward Date:13/08/2024 COMPUTER SHOPPEE	656215	83700.00		
13-08-2024	Balance C/F		0.00	0.00	398110.68Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
13-08-2024	Balance B/F				398110.68Cr
13-08-2024	To-CLG CTS Inward Date:13/08/2024 MADHURI MANE	656210	8000.00		
13-08-2024	To-CLG CTS Inward Date:13/08/2024 MADHURI MANE	656209	8000.00		
13-08-2024	To-CLG CTS Inward Date:13/08/2024 AKJB	656257	10880.00		
13-08-2024	To-CLG CTS Inward Date:13/08/2024 AKJB	656202	5750.00		
13-08-2024	To-CLG CTS Inward Date:13/08/2024 THE AGRASEN NAGARI SAHAKA	656221	6990.00		
13-08-2024	To-CLG CTS Inward Date:13/08/2024 PRASHANT MINAKSHI	656218	49000.00		
13-08-2024	To-CLG CTS Inward Date:13/08/2024 BABA HARDWARE AND PIPE F	656051	23980.00		
13-08-2024	To-CLG CTS Inward Date:13/08/2024 HOTEL CITYPRIDE	656196	7561.00		
13-08-2024	To-CLG CTS Inward Date:13/08/2024 Mrs KALPANA PRASHANT SON	656198	9750.00		
13-08-2024	To-CLG CTS Inward Date:13/08/2024 POONAM SANTOSH MISHRA	656216	2000.00		
13-08-2024	To-CLG CTS Inward Date:13/08/2024 Mr ANAND OMPRAKASH AGRAW Transaction Taken From 1028 (Trn From 1028 Br)	656208	8850.00		
13-08-2024	To-TRF PRAVIN MAHANKAR Transaction Taken From 1027 (Trn From 1027 Br)	656200	600.00		
13-08-2024	By-TR UPI/422620768074/CREDIT/Mi ss PRANJALI PRAMOD SASODE1/MAHB0001200/883050 8407@axl/Payment from P (Trn From 9991 Br)			500.00	257249.68Cr
14-08-2024	By-TR UPI/422666569021/CREDIT/JI NKLOR RAJENDRAPRASAD DIGAMBAR/IPOS0000001/rajji nklor@okicici/UPI (Trn From 9991 Br)			500.00	
14-08-2024	To-CLG CTS Inward Date:14/08/2024 SUYOG S JOHARAPURKAR	656212	7000.00		
14-08-2024	To-CLG CTS Inward Date:14/08/2024 SUYOG S JOHARAPURKAR	656211	7000.00		
14-08-2024	To-CLG CTS Inward Date:14/08/2024 HARSH LAXMIKANT PANDE	656043	2200.00		
14-08-2024	To-CLG CTS Inward Date:14/08/2024 KRISHNA MURLIDHAR CHVHAN	656046	7000.00		
14-08-2024	To-CLG CTS Inward Date:14/08/2024 BSNL MH CIRCLE COLLECTION	656042	2445.00		
14-08-2024	Balance C/F		0.00	0.00	232104.68Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
14-08-2024	Balance B/F				232104.68Cr
14-08-2024	To-CLG CTS Inward Date:14/08/2024 BSNL MH CIRCLE COLLECTION	656055	721.00		
14-08-2024	To-CLG CTS Inward Date:14/08/2024 HARSHALATA SUSHANT KOLE	656219	8200.00		
14-08-2024	To-CLG CTS Inward Date:14/08/2024	656213	995.00		
14-08-2024	To-CLG CTS Inward Date:14/08/2024 Mr KAPIL MADANLAL JAIN Transaction Taken From 1014 (Trn From 1014 Br)	656195	23630.00		
14-08-2024	By-TR UPI/422713508585/CREDIT/Gu njan Gajanan Barabde/SBIN0003296/937394 2466@axl/Payment from PhonePe (Trn From 9991 Br)			500.00	
14-08-2024	By-TR UPI/422779322823/CREDIT/MO HAMMAD FIROZ MOHAMMAD ALI/SBIN0020582/9372697781 @axl/Payment from P (Trn From 9991 Br)			500.00	
14-08-2024	By-TR UPI/422774279258/CREDIT/SU MEDH PANJABRAO WANKHADE/SBIN0000294/95792 71430@axl/Payment from Phon (Trn From 9991 Br)			500.00	
14-08-2024	By-TR UPI/422781890532/CREDIT/SA MIKSHA GOPAL PATIL/BKID0009650/92095053 40@ybl/Payment from PhonePe (Trn From 9991 Br)			500.00	
14-08-2024	By-TR UPI/422703037380/CREDIT/PA LLAVI SUBHASH NEMADE/IPOS0000001/8010250 785@axl/Payment from PhonePe (Trn From 9991 Br)			500.00	
14-08-2024	By-TR UPI/422760784622/CREDIT/SH RAVAN ANIL CHOPADEV/IPOS0000001/820826 1665@axl/Payment from PhonePe (Trn From 9991 Br)			500.00	
14-08-2024	By-TR UPI/422764276105/CREDIT/HA RIDAS KAILAS MARKAD/FDRL0005555/markad. hari@ybl/Payment from PhonePe (Trn From 9991 Br)			500.00	
14-08-2024	By-TR UPI/422731914437/CREDIT/HA RIDAS KAILAS MARKAD/FDRL0005555/markad. hari@ybl/Payment from PhonePe (Trn From 9991 Br)			500.00	
14-08-2024	By-TR UPI/422736832050/CREDIT/SY			500.00	
14-08-2024	Balance C/F		0.00	0.00	203058.68Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
14-08-2024	Balance B/F				203058.68Cr
	ED SHOEB AHMED SYED SUHAIL/HDFC0001794/syedsho ebahmedcr7@ybl/Sayyada (Trn From 9991 Br)				
14-08-2024	By-TR UPI/422728863591/CREDIT/SY ED MUZAMMIL SYED USMAN/SBIN0003330/86240576 49@ybl/Payment from Phon (Trn From 9991 Br)			500.00	
14-08-2024	To-TRF S RATHOD	656193	3000.00		
14-08-2024	To-TRF S RATHOD	656268	800.00		
14-08-2024	By-TR UPI/422724574860/CREDIT/SU RESH KUNJILAL ATHAWALE/SBIN0002150/94200 77929@ybl/Payment from Phone (Trn From 9991 Br)			500.00	
14-08-2024	By-TR UPI/422787804157/CREDIT/SU RESH KUNJILAL ATHAWALE/SBIN0002150/94200 77929@ybl/Payment from Phone (Trn From 9991 Br)			500.00	
14-08-2024	By-TR UPI/422758949823/CREDIT/ka ilash manikrao sardar/SBIN0000306/9420104 433@ybl/Payment from PhoneP (Trn From 9991 Br)			500.00	
14-08-2024	By-TR UPI/422753179511/CREDIT/CH ANDRASHEKHAR SHRIRAM SHENDE/IPOS0000001/9604612 771@ybl/Payment from (Trn From 9991 Br)			500.00	
14-08-2024	By-TR UPI/422768377112/CREDIT/IL YASKHAN YUSUFKHAN/BKID0009650/ilya skhan9855@okhdfcbank/UPI (Trn From 9991 Br)			500.00	
14-08-2024	By-TR UPI/422725947927/CREDIT/Mi ss SUMAYYA SAROSH MOHAMMAD IQBAL1/MAHB0000034/9158328 154@ybl/Payment (Trn From 9991 Br)			500.00	
14-08-2024	By-TR UPI/422721010870/CREDIT/Mi ss SUMAYYA SAROSH MOHAMMAD IQBAL1/MAHB0000034/9158328 154@ybl/Payment (Trn From 9991 Br)			500.00	203258.68Cr
15-08-2024	By-TR UPI/422700315704/CREDIT/MO HD SALIM KHAN MEHMOOD KHAN/SBIN0020582/727675377 2@ybl/Payment from (Trn From 9991 Br)			500.00	203758.68Cr
16-08-2024	To-CLG CTS Inward Date:16/08/2024 SHYAM PRINTING PRESS	656217	6440.00		
16-08-2024	Balance C/F		0.00	0.00	197318.68Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
16-08-2024	Balance B/F				197318.68Cr
16-08-2024	To-CLG CTS Inward Date:16/08/2024 MSEDCL DIV3	656052	35040.00		
16-08-2024	To-CLG CTS Inward Date:16/08/2024 AKJB	617705	3300.00		
16-08-2024	To-CLG CTS Inward Date:16/08/2024 N D TIWARI	617683	3300.00		
16-08-2024	To-CLG CTS Inward Date:16/08/2024 Mr SHIVAKANT PARASNATH T	656204	5750.00		
16-08-2024	To-CLG CTS Inward Date:16/08/2024 NANDAKIHOR HARIBHAU THAK	656032	5000.00		
16-08-2024	To-CLG CTS Inward Date:16/08/2024 JAIPRAKASH MAHABIRLAL J	656255	7880.00		
16-08-2024	To-CLG CTS Inward Date:16/08/2024 RAJENDRA RAMKRUSHNA CHIN	656205	11000.00		
16-08-2024	To-CLG CTS Inward Date:16/08/2024 MOHD SAAD ABDUL AHAD	656048	30000.00		
16-08-2024	By-TRF HOMOEOPATHIC MEDICAL			1299000.00	
16-08-2024	To-TRF H R LADDAD	656056	5200.00		
16-08-2024	To-Mail Transfer NEFT UTR: TAUBH24229009957 Beneficiary IFSC: SBIN0002160 Acno: 30369787437 (shivaji	656192	7480.00		
16-08-2024	To-Charges NEFT OUT Transaction Charges		2.36		
16-08-2024	To-TRF S A DHARMADHIKARI Transaction Taken From 1002 (Trn From 1002 Br)	656059	10800.00		
16-08-2024	By-TR IMPS - RRN : 422919120097, From : BRANDGARAGE/9823578840/920 020057934584/IMPS/Axis Bank, STAN (Trn From 9991 Br)			500.00	1372066.32Cr
17-08-2024	To-CLG CTS Inward Date:17/08/2024 JAIN HARDWARE	656045	6083.00		
17-08-2024	To-CLG CTS Inward Date:17/08/2024 Mr RITESH SUBHASH CHAUDH	656061	48520.00		
17-08-2024	To-CLG CTS Inward Date:17/08/2024 SHIVANI RESTAURANTS AND C	656194	8801.00		
17-08-2024	To-CLG CTS Inward Date:17/08/2024 SYIED SADDAM SYED SHABB	656220	15000.00		
17-08-2024	To-CLG CTS Inward Date:17/08/2024 I J HEALTHCARE	656047	5440.00		
17-08-2024	By-TR UPI/459603744899/CREDIT/QU AZI WAHEEDUDDIN S O QUAZI QUTUBUDDIN/BKID0009650/wah eedquazi@okicici (Trn From 9991 Br)			500.00	1288722.32Cr
19-08-2024	To-CLG CTS Inward	656199	1000.00		
19-08-2024	Balance C/F		0.00	0.00	1287722.32Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
19-08-2024	Balance B/F Date:19/08/2024 OMPRAKASH RADHAKISHA				1287722.32Cr
19-08-2024	To-CLG CTS Inward Date:19/08/2024 Mr SHIVAKANT PARASNATH T	656049	3612.00		1284110.32Cr
21-08-2024	To-TRF V J DOSE	655987	2000.00		
21-08-2024	To-TRF P R SONONE	656000	2000.00		
21-08-2024	To-TRF R S LADDAD	655997	13795.00		
21-08-2024	To-TRF S P TIWARI	655999	2000.00		
21-08-2024	To-TRF S TIWARI	655995	2000.00		
21-08-2024	To-TRF R A DESHPANDE	655993	2600.00		
21-08-2024	To-TRF H S KOLE	655982	12600.00		
21-08-2024	To-TRF H S KOLE	656058	7500.00		
21-08-2024	To-TRF H S KOLE	655983	8600.00		1231015.32Cr
22-08-2024	To-CLG CTS Inward Date:22/08/2024 Priyanka Narayandas Agraw	656247	1200.00		
22-08-2024	To-CLG CTS Inward Date:22/08/2024 KALPANA MADHAVRAO BH	656057	15000.00		
22-08-2024	To-TRF W REVESKAR	655994	1000.00		1213815.32Cr
23-08-2024	To-CLG CTS Inward Date:23/08/2024 AKJB	655998	2000.00		
23-08-2024	To-CLG CTS Inward Date:23/08/2024 RAJENDRA RAMKRUSHNA CHIN	655988	2400.00		
23-08-2024	To-TRF RAJESHWAR PAINTS 10260140600 Transaction Taken From 1026 (Trn From 1026 Br)	656062	18010.00		
23-08-2024	To-TRF PRAVEEN MAHANKAR 1001005028957 Transaction Taken From 1027 (Trn From 1027 Br)	655992	1200.00		1190205.32Cr
26-08-2024	To-CLG CTS Inward Date:26/08/2024 HUSAIN KHAN NOOR KHAN	656066	14995.00		
26-08-2024	To-CLG CTS Inward Date:26/08/2024 KARUNA SAMADHAN JAGTAP	655985	2400.00		1172810.32Cr
27-08-2024	To-CLG CTS Inward Date:27/08/2024 Mr Imran Khan Sattar Kh	656065	14000.00		
27-08-2024	To-CLG CTS Inward Date:27/08/2024 Mr Sayyad Irfan Sayyad	656064	58400.00		
27-08-2024	To-CLG CTS Inward Date:27/08/2024 Mr Sayyad Irfan Sayyad	656067	12950.00		
27-08-2024	To-TRF L R PANDE	656002	2000.00		1085460.32Cr
28-08-2024	To-CLG CTS Inward Date:28/08/2024 MOHAMMAD DAOUD AMIN	656245	800.00		
28-08-2024	To-CLG CTS Inward Date:28/08/2024 MOHAMMAD DAOUD AMIN	656266	5200.00		1079460.32Cr
30-08-2024	To-TRF R S LADDAD	656076	7900.00		
30-08-2024	To-CASH RAMLAL LADDAD	656073	100000.00		
30-08-2024	To-TRF TDS on Cash withdrawal @ 2.00 % for		2000.00		
30-08-2024	Balance C/F		0.00	0.00	969560.32Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
30-08-2024	Balance B/F				969560.32Cr
	Amount 100000.00, Tran ID : 23584				
30-08-2024	To-CASH S U TIWARI	656072	70000.00		
30-08-2024	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 70000.00, Tran ID : 23776		1400.00		898160.32Cr
31-08-2024	To-CLG CTS Inward Date:31/08/2024 SAU ASMITA RANJEET DESHMU	655984	3000.00		
31-08-2024	To-CLG CTS Inward Date:31/08/2024 SAU ASMITA RANJEET DESHMU	656180	21000.00		
31-08-2024	To-CLG CTS Inward Date:31/08/2024 PRANAV XEROX AND ENTERPR	656050	4980.00		
31-08-2024	To-CASH RAMLAL LADDAD	656077	50000.00		
31-08-2024	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 50000.00, Tran ID : 51964		1000.00		818180.32Cr
02-09-2024	To-CLG CTS Inward Date:02/09/2024 KHAN MOHAMMAD ATHAR	656070	25000.00		
02-09-2024	To-CLG CTS Inward Date:02/09/2024 SURABHI BICHHAYAT KE	656069	13529.00		
02-09-2024	To-CLG CTS Inward Date:02/09/2024 NARENDRAKISHORE K SHRIV	656074	25000.00		
02-09-2024	To-CLG CTS Inward Date:02/09/2024 RITESH RAMESH SHRIVASTA	656075	2400.00		
02-09-2024	To-CLG CTS Inward Date:02/09/2024 RITESH RAMESH SHRIVASTA	656068	5208.00		747043.32Cr
03-09-2024	To-CLG CTS Inward Date:03/09/2024 RANJEET NILKANTHRAO DESHM	646984	5000.00		
03-09-2024	To-CLG CTS Inward Date:03/09/2024 MAHESHWARIPARAGANDSAK	646988	10000.00		
03-09-2024	To-CLG CTS Inward Date:03/09/2024 MAHESHWARIPARAGANDSAK	617684	10000.00		
03-09-2024	To-CLG CTS Inward Date:03/09/2024 MAHESHWARISMITAPARAG	646982	5000.00		
03-09-2024	To-CLG CTS Inward Date:03/09/2024 DR KALE MAHENDRA RAMBHAU	646986	5000.00		
03-09-2024	To-CLG CTS Inward Date:03/09/2024 SUNIL SUKHDEV KHAMKA	656071	35000.00		677043.32Cr
04-09-2024	To-Charges Statement Charges		88.50		676954.82Cr
06-09-2024	To-CLG CTS Inward Date:06/09/2024 Dr SANDIP RAGHUNATH PHAD	646983	5000.00		
06-09-2024	To-CLG CTS Inward Date:06/09/2024 RAJENDRA SADASHIVRAO G	647000	3000.00		
06-09-2024	Balance C/F		0.00	0.00	668954.82Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
06-09-2024	Balance B/F				668954.82Cr
06-09-2024	To-CLG CTS Inward Date:06/09/2024 Mr PARTH RAJENDRA GAWATR	647004	3000.00		
06-09-2024	To-CASH ARVIND JODH	646992	5000.00		
06-09-2024	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 5000.00, Tran ID : 37878		100.00		660854.82Cr
07-09-2024	To-CLG CTS Inward Date:07/09/2024 SHRI KORDE RANJIT BALKRI	646979	5000.00		
07-09-2024	To-CLG CTS Inward Date:07/09/2024 Mr YOGESH SHRIKRUSHNA GA	646964	27000.00		628854.82Cr
10-09-2024	To-CLG CTS Inward Date:10/09/2024 WISE ECOCARE AND FARMTECH	656078	65430.00		
10-09-2024	To-CASH RAMLAL LADDAD	656083	35000.00		
10-09-2024	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 35000.00, Tran ID : 25613		700.00		527724.82Cr
11-09-2024	To-CLG CTS Inward Date:11/09/2024 NITIN ELECTRICALS	656080	8800.00		
11-09-2024	To-CLG CTS Inward Date:11/09/2024 OMPRAKASH RADHAKISHA	655986	1200.00		
11-09-2024	To-CLG CTS Inward Date:11/09/2024 MAMTA VITTHALRAO THAKARE	646990	6000.00		511724.82Cr
13-09-2024	To-CLG CTS Inward Date:13/09/2024 Mrs MANISHA PRAVIN WARA	646991	5000.00		
13-09-2024	To-TRF ADV G R DESHPANDE 1385 Transaction Taken From 1027 (Trn From 1027 Br)	656079	25000.00		
13-09-2024	To-TRF 1002005007142 RAJU J MALVIYA Transaction Taken From 1002 (Trn From 1002 Br)	656084	6548.00		475176.82Cr
16-09-2024	To-CLG CTS Inward Date:16/09/2024 AJAYSINGH VIJAYSINGH CHA	646995	3000.00		472176.82Cr
17-09-2024	To-TRF GIRISH DESHPANDE Transaction Taken From 1027 (Trn From 1027 Br)	656088	50000.00		422176.82Cr
18-09-2024	To-CLG CTS Inward Date:18/09/2024 NIKHIL MADHAV MAHAJAN	646997	3000.00		
18-09-2024	To-CLG CTS Inward Date:18/09/2024 KALYANI SURYAKANT KA	647003	3000.00		
18-09-2024	To-TRF DD ISSUE REGIONAL PROVIDENT FUND COMMISSIONER AKOLA	656093	109359.00		
18-09-2024	To-TRF DD COMM CHG DR TO ABOVE A/C		136.00		306681.82Cr
19-09-2024	To-CLG CTS Inward Date:19/09/2024 JANRAO D PATIL	656091	15000.00		
19-09-2024	Balance C/F		0.00	0.00	291681.82Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
19-09-2024	Balance B/F				291681.82Cr
19-09-2024	To-CLG CTS Inward Date:19/09/2024 GODAVARI UR CO OP SOC	646980	6000.00		
19-09-2024	To-CLG CTS Inward Date:19/09/2024 MANISH HARSHEY SUMEDHA	646985	5000.00		
19-09-2024	To-CLG CTS Inward Date:19/09/2024 Mr Rohan Rajesh Ahale	656092	50000.00		
19-09-2024	To-CLG CTS Inward Date:19/09/2024 RUPALI R KHARODE	655989	1200.00		
19-09-2024	To-CLG CTS Inward Date:19/09/2024 PRASHANT DEVIDAS ADHAU	656096	18000.00		211481.82Cr
20-09-2024	To-CLG CTS Inward Date:20/09/2024 VIJAY KESHAVDAS AHUJA	646981	5000.00		
20-09-2024	To-CLG CTS Inward Date:20/09/2024 BABITA VIJAY K	646987	5000.00		201481.82Cr
21-09-2024	To-CLG CTS Inward Date:21/09/2024 NEW PRESIDENT GUEST	656087	23020.00		
21-09-2024	To-CLG CTS Inward Date:21/09/2024 Dr AMOL VISHNUPANT GAIDH	646998	3000.00		175461.82Cr
23-09-2024	To-CLG CTS Inward Date:23/09/2024 MANISH SHRIVASTAV	646993	3000.00		
23-09-2024	To-CLG CTS Inward Date:23/09/2024 PRIYA VIJAY CHEEMA	646996	3000.00		
23-09-2024	To-CLG CTS Inward Date:23/09/2024 BSNL MH CIRCLE COLLECTION	656089	2593.00		166868.82Cr
26-09-2024	By-CASH			3650.00	
26-09-2024	To-Charges SMS Alert Charges 01.07.2024 TO 30.09.2024		35.00		170483.82Cr
27-09-2024	To-CLG CTS Inward Date:27/09/2024 NINAD DINKARRAO KUKADE	656039	5280.00		165203.82Cr
30-09-2024	By-CASH			3200.00	
30-09-2024	To-Charges Folio/Entry Charges 01.04.2024 TO 30.09.2024		779.00		167624.82Cr
01-10-2024	By-CASH			3650.00	171274.82Cr
03-10-2024	By-TR UPI/427766495963/CREDIT/SY ED ZOHEB AHMED SYED IDREES AHMED/SBIN0006180/87930644 49@axl/Payment (Trn From 9991 Br)			37500.00	
03-10-2024	By-TR UPI/427727886711/CREDIT/Mr SHUBHAM PANDURANG MUSALE/CBIN0281517/shubham musale2@ybl/Payment fro (Trn From 9991 Br)			50000.00	258774.82Cr
04-10-2024	To-CLG CTS Inward	647005	3000.00		
04-10-2024	Balance C/F		0.00	0.00	255774.82Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
04-10-2024	Balance B/F Date:04/10/2024 PRADIP OMPRAKASH AGRAWAL				255774.82Cr
04-10-2024	By-TR UPI/427868392830/CREDIT/HARSH MANOJ BANAIT/SBIN0003519/7719908 780@ybl/Payment from PhonePe (Trn From 9991 Br)			4200.00	
04-10-2024	By-CASH			3650.00	
04-10-2024	By-CASH			3200.00	
04-10-2024	By-CASH			3650.00	270474.82Cr
05-10-2024	To-Charges Statement Charges		88.50		270386.32Cr
07-10-2024	To-CLG CTS Inward Date:07/10/2024 MSEDCL DIV3	656101	16290.00		
07-10-2024	To-CLG CTS Inward Date:07/10/2024 MSEDCL DIV3	656090	480.00		
07-10-2024	By-TR UPI/428161229786/CREDIT/VABIHAV JAISINGRAO GITE/HDFC0002984/844623880 2@axl/Payment from PhoneP (Trn From 9991 Br)			3200.00	256816.32Cr
08-10-2024	By-TR UPI/044560275961/CREDIT/Mr Gajanan Umrao Kale/IDIB000W508/897563617 4-2@axl/Exam fess (Trn From 9991 Br)			3650.00	
08-10-2024	To-CASH	656106	50000.00		
08-10-2024	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 50000.00, Tran ID : 31248		1000.00		
08-10-2024	By-CASH			3200.00	
08-10-2024	By-TRF 9999001000034 : 649230 : DD Cancel - DD Charges Dr AS PER PARTY REQUEST	649230		109359.00	
08-10-2024	To-Charges Charges Against Cancelation /649230		59.00		321966.32Cr
09-10-2024	To-CLG CTS Inward Date:09/10/2024 ANIL ANIL VIS	656097	11110.00		
09-10-2024	To-TRF V DOSE	656009	20860.00		289996.32Cr
10-10-2024	To-CLG CTS Inward Date:10/10/2024 RAJENDRA RAMKRISHNA	656015	16700.00		
10-10-2024	By-CASH			4200.00	
10-10-2024	To-TRF R D DESHPANDE Transaction Taken From 1005 (Trn From 1005 Br)	656004	24640.00		252856.32Cr
11-10-2024	To-CLG CTS Inward Date:11/10/2024 SHAILESH K JAIN	656012	6370.00		
11-10-2024	To-CLG CTS Inward Date:11/10/2024 KARUNA SAMADHAN JAGTAP	656011	6510.00		
11-10-2024	By-CASH			3650.00	
11-10-2024	Balance C/F		0.00	0.00	243626.32Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
11-10-2024	Balance B/F				243626.32Cr
11-10-2024	To-TRF M R SARDA SB 3267 Transaction Taken From 1007 (Trn From 1007 Br)	656003	11060.00		232566.32Cr
14-10-2024	To-CLG CTS Inward Date:14/10/2024 HARSHALATA SUSHANT KOLE	656014	29900.00		
14-10-2024	To-CLG CTS Inward Date:14/10/2024 Mr Nikhil Shivakant Tiwa	656016	1500.00		
14-10-2024	By-CASH			4200.00	
14-10-2024	By-CASH			3650.00	
14-10-2024	By-CASH			37500.00	
14-10-2024	By-TR UPI/428856490949/CREDIT/FA RHAN KHAN HAMID KHAN DURRANI/SBIN0011590/951878 5834@axl/Payment from (Trn From 9991 Br)			3200.00	
14-10-2024	By-CASH			37500.00	
14-10-2024	By-CASH			3200.00	
14-10-2024	To-TRF HEMALATA R LADDAD	656010	3220.00		287196.32Cr
15-10-2024	By-CASH			3200.00	
15-10-2024	By-CASH			3650.00	294046.32Cr
16-10-2024	By-CASH			3650.00	297696.32Cr
17-10-2024	By-CASH			4200.00	
17-10-2024	To-TRF RITESH R SHRIVASTAV Transaction Taken From 1026 (Trn From 1026 Br)	656008	9030.00		292866.32Cr
18-10-2024	By-TRF R M QURAIISHI SB 11604 Transaction Taken From 1007 (Trn From 1007 Br)			37500.00	
18-10-2024	To-TRF RAJU JANKIPRASAD MALVIUA 100200507142 Transaction Taken From 1002 (Trn From 1002 Br)	656104	13975.00		316391.32Cr
19-10-2024	To-CLG CTS Inward Date:19/10/2024 0	656005	6650.00		
19-10-2024	By-TRF NEFT Sender : 0280212010018478 ABDUL MOHSIN ABDUL RASHID, UTR : ADCC165410000080, Batch :0023 (Trn From 9991 Br)			37500.00	347241.32Cr
23-10-2024	To-CLG CTS Inward Date:23/10/2024 MAMTA VITTHALRAO THAKARE	656103	6000.00		
23-10-2024	To-Charges Statement Charges		29.50		341211.82Cr
24-10-2024	To-CLG CTS Inward Date:24/10/2024 OMPRAKASH RADHAKISHA	656007	1050.00		340161.82Cr
25-10-2024	By-CASH			3200.00	
25-10-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			4200.00	
25-10-2024	By-CASH			3650.00	
25-10-2024	By-CASH			4200.00	
25-10-2024	By-CASH			3650.00	
25-10-2024	To-TRF SURAJ IPPAR	656013	1890.00		357171.82Cr
25-10-2024	Balance C/F		0.00	0.00	357171.82Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
25-10-2024	Balance B/F				357171.82Cr
	Transaction Taken From 1026 (Trn From 1026 Br)				
28-10-2024	To-CLG CTS Inward Date:28/10/2024 SANJAYKUMAR UDDHAPRASAD T	656017	1500.00		
28-10-2024	To-CLG CTS Inward Date:28/10/2024 GODAVARI URBAN MULT STATE	656102	6000.00		
28-10-2024	By-CASH			4200.00	
28-10-2024	By-CASH			3200.00	
28-10-2024	By-CASH			4200.00	361271.82Cr
30-10-2024	By-CASH			3650.00	
30-10-2024	To-TRF ASRA SYED	656206	600.00		
30-10-2024	To-TRF ADVANCE	656105	107500.00		256821.82Cr
06-11-2024	To-CLG CTS Inward Date:06/11/2024 SHYAM PRINTING PRESS	656099	10632.00		
06-11-2024	To-Mail Transfer NEFT UTR: TAUBH24311129689 Beneficiary IFSC: HDFC0000240 Acno: MUHSNK145107 (REGIST	656019	17902.00		
06-11-2024	To-Charges NEFT OUT Transaction Charges		5.90		
06-11-2024	By-CASH			3200.00	231481.92Cr
08-11-2024	By-CASH			4200.00	
08-11-2024	By-CASH			1500.00	
08-11-2024	By-CASH			3650.00	240831.92Cr
11-11-2024	To-CLG CTS Inward Date:11/11/2024 MSEDCL DIV3	656021	20810.00		
11-11-2024	To-CLG CTS Inward Date:11/11/2024 MSEDCL DIV3	656020	940.00		
11-11-2024	By-CASH			3650.00	
11-11-2024	By-CASH			4200.00	
11-11-2024	By-CASH			4200.00	
11-11-2024	By-CASH			4200.00	
11-11-2024	By-CASH			3650.00	
11-11-2024	By-CASH			4200.00	
11-11-2024	By-TR UPI/468259836338/CREDIT/NI SHAT TABASSUM SAHI/CNRB0000033/nishat978 4@okicici/UPI (Trn From 9991 Br)			4200.00	
11-11-2024	By-CASH			3650.00	251031.92Cr
12-11-2024	To-CLG CTS Inward Date:12/11/2024 NEW PRESIDENT GUEST	656098	1300.00		
12-11-2024	To-CLG CTS Inward Date:12/11/2024 KRUSHNAKUMAR CHANDRA PRA	656022	26250.00		
12-11-2024	By-CASH			3650.00	
12-11-2024	By-CASH			3200.00	
12-11-2024	By-CASH			4200.00	234531.92Cr
13-11-2024	To-CLG CTS Inward Date:13/11/2024 SAPNA	656018	10000.00		
13-11-2024	Balance C/F		0.00	0.00	224531.92Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
13-11-2024	Balance B/F				224531.92Cr
	PAVANKUMAR BHIRAD				
13-11-2024	By-CASH			4200.00	
13-11-2024	By-CASH			3650.00	
13-11-2024	By-CASH			3650.00	
13-11-2024	By-CASH			3650.00	
13-11-2024	By-CASH			4200.00	243881.92Cr
14-11-2024	By-CASH			3200.00	
14-11-2024	By-CASH			3200.00	
14-11-2024	By-CASH			4200.00	
14-11-2024	By-TR			4200.00	
	UPI/033207862923/CREDIT/HA RISH BHASKAR BHENDEKAR/SBIN0000286/7499 441683@axl/Payment from Phone (Trn From 9991 Br)				
14-11-2024	By-TR			4200.00	
	UPI/051611055881/CREDIT/RU PALI ASHOKRAO WANKHADE/SBIN0012015/76202 39747@axl/Payment from Phon (Trn From 9991 Br)				
14-11-2024	By-TR			4200.00	
	UPI/313232213551/CREDIT/SR USHTI AJAY NICHAL/BKID0009651/8275290 540@ybl/Payment from PhonePe (Trn From 9991 Br)				
14-11-2024	By-TR			4200.00	
	UPI/431993749300/CREDIT/SH IVAM GAJANAN GITE/SBIN0007370/shivamgit el301@oksbi/exam fee (Trn From 9991 Br)				
14-11-2024	By-CASH			4200.00	
14-11-2024	By-CASH			4200.00	
14-11-2024	By-CASH			4200.00	
14-11-2024	By-CASH			4200.00	
14-11-2024	By-CASH			4200.00	
14-11-2024	By-CASH			4200.00	
14-11-2024	By-CASH			4200.00	
14-11-2024	By-TR			4200.00	
	UPI/468565699565/CREDIT/Mi ss SHATAKSHI PRASANNA KASHIKAR/MAHB0000622/kashi karshatakshi@okicici (Trn From 9991 Br)				
14-11-2024	By-TR			4200.00	
	UPI/136738086667/CREDIT/SA KSHI RANJIT KHEDKAR/UBIN0541826/777506 0310@ybl/Payment from PhonePe (Trn From 9991 Br)				
14-11-2024	By-TR			4200.00	
	UPI/908639148902/CREDIT/Mi ss APEKSHA PARADIPKUMAR JAISWAL/MAHB0001161/801066 0120@ybl/Payment f (Trn From 9991 Br)				
14-11-2024	By-TR			1200.00	
14-11-2024	Balance C/F		0.00	0.00	314481.92Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
14-11-2024	Balance B/F				314481.92Cr
	UPI/336311716632/CREDIT/SA KSHI SUNIL BONDFALE/BKID0009250/91724 90589@ibl/Payment from PhonePe (Trn From 9991 Br)				
14-11-2024	By-CASH			4200.00	
14-11-2024	By-TR			4200.00	
	UPI/630028366821/CREDIT/GH ANSHALINI HARIDAS DHOKE/IPOS0000001/78874679 86@ibl/Payment from Phon (Trn From 9991 Br)				
14-11-2024	By-CASH			4200.00	
14-11-2024	By-TR			4200.00	
	UPI/590379837440/CREDIT/RU CHITA ATUL RAVEKAR/SBIN0000508/866946 9064@axl/Payment from PhonePe (Trn From 9991 Br)				
14-11-2024	By-TR			4200.00	
	UPI/431902095603/CREDIT/Mr MAYUR PRALHAD AGRAWAL/CBIN0281345/mayura grawall12395@okhdfcbank/UPI (Trn From 9991 Br)				
14-11-2024	By-CASH Transaction Taken From 1007 Cash Transaction (Trn From 1007 Br)			4200.00	
14-11-2024	By-CASH			4200.00	
14-11-2024	By-CASH			4200.00	
14-11-2024	By-CASH			4200.00	
14-11-2024	By-CASH			4200.00	
14-11-2024	By-TR			4200.00	
	UPI/099252624158/CREDIT/Sy ed Shoaib Syed Nasir/SBIN0004761/93701485 68@ybl/Syed Shoaib 3 rd ye (Trn From 9991 Br)				
14-11-2024	By-TR			4200.00	
	UPI/431915691064/CREDIT/Mu stafa Baig Azmat Baig/KKBK0000811/951195372 9@kotak811/MUSTAFA BAIG 3 (Trn From 9991 Br)				
14-11-2024	By-TR			4200.00	
	UPI/468589501911/CREDIT/HA JRA MUJEEB AHMED KHAN/SBIN0011590/hajrak703 0@okaxis/UPI (Trn From 9991 Br)				
14-11-2024	By-CASH Transaction Taken From 1007 Cash Transaction (Trn From 1007 Br)			4200.00	
14-11-2024	By-TR			4200.00	
	UPI/619893256882/CREDIT/AA STHA SANJAY MOHALE/PUNB0000900/7972621 891@axl/Payment from PhonePe (Trn From 9991 Br)				
14-11-2024	Balance C/F		0.00	0.00	377481.92Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
14-11-2024	Balance B/F				377481.92Cr
14-11-2024	By-CASH			4200.00	
14-11-2024	By-CASH			4200.00	
14-11-2024	By-TR UPI/431951103042/CREDIT/AD INATH RAJAKAMAL DHABALE/SBIN0003895/aadina thdhabale02-1@okicici/UPI (Trn From 9991 Br)			4200.00	
14-11-2024	By-CASH			11900.00	
14-11-2024	By-TR UPI/511896626561/CREDIT/Sa rimul Saiful Haque/SBIN0000306/sarimulh aque999@ibl/Payment from Phon (Trn From 9991 Br)			4200.00	
14-11-2024	By-CASH			11900.00	
14-11-2024	By-TR UPI/431959089121/CREDIT/RA MSHA SAHER HAFIZ SHEIKH/IPOS0000001/9607428 824@pthdfc/NA (Trn From 9991 Br)			4200.00	
14-11-2024	By-CASH vashnavi ghonge Cash Trn Taken From 1002 (Trn From 1002 Br)			11900.00	
14-11-2024	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			11900.00	
14-11-2024	By-CASH jagruti kesawalekar Cash Trn Taken From 1002 (Trn From 1002 Br)			11900.00	
14-11-2024	By-TR UPI/468518809405/CREDIT/AN UJA DRESSES/UTIB0004375/anupni mkar96-1@okaxis/UPI (Trn From 9991 Br)			4200.00	462181.92Cr
16-11-2024	To-TRF ASRA SYED	656028	1200.00		460981.92Cr
18-11-2024	By-CASH			4200.00	
18-11-2024	By-CASH			4200.00	
18-11-2024	By-CASH			4200.00	
18-11-2024	To-Mail Transfer RTGS UTR: TAUBR22024111800146998 Beneficiary IFSC: HDFC0000240 Acno: MUHSNK145107 (	656029	291900.00		
18-11-2024	To-Charges RTGS OUT Transaction Charges		29.50		
18-11-2024	By-CASH			4450.00	
18-11-2024	By-CASH			4450.00	190552.42Cr
19-11-2024	To-CLG CTS Inward Date:19/11/2024 COMPLETE SYSTEMS	656023	32310.00		
19-11-2024	By-CASH			4450.00	
19-11-2024	By-CASH			4450.00	
19-11-2024	By-CASH			4450.00	171592.42Cr
22-11-2024	To-CLG CTS Inward Date:22/11/2024 MSEDCL DIV3	656026	1310.00		
22-11-2024	Balance C/F		0.00	0.00	170282.42Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
22-11-2024	Balance B/F				170282.42Cr
22-11-2024	To-CLG CTS Inward Date:22/11/2024 MSEDCL DIV3	656025	49720.00		
22-11-2024	By-TR UPI/514154962309/CREDIT/Mr s vaishnavi dnyandeo palhade/CBIN0281617/755925 0625@ybl/Payment from (Trn From 9991 Br)			350.00	
22-11-2024	To-TRF S B RATHOD	656006	1120.00		119792.42Cr
25-11-2024	To-CLG CTS Inward Date:25/11/2024 SHYAM PRINTING PRESS	656024	8909.00		
25-11-2024	To-Charges Statement Charges		59.00		
25-11-2024	By-CASH			4450.00	
25-11-2024	By-TR UPI/433039016899/CREDIT/SH IVAM GAJANAN GITE/SBIN0007370/shivamgit e1301@oksbi/UPI (Trn From 9991 Br)			250.00	
25-11-2024	By-TR UPI/433039202598/CREDIT/SH IVAM GAJANAN GITE/SBIN0007370/shivamgit e1301@oksbi/UPI (Trn From 9991 Br)			250.00	
25-11-2024	By-TR UPI/433039509656/CREDIT/SH IVAM GAJANAN GITE/SBIN0007370/shivamgit e1301@oksbi/UPI (Trn From 9991 Br)			250.00	
25-11-2024	By-TR UPI/433074099768/CREDIT/SH IVAM GAJANAN GITE/SBIN0007370/shivamgit e1301@okaxis/UPI (Trn From 9991 Br)			250.00	
25-11-2024	By-TR UPI/433039838374/CREDIT/SH IVAM GAJANAN GITE/SBIN0007370/shivamgit e1301@oksbi/UPI (Trn From 9991 Br)			250.00	
25-11-2024	By-TR UPI/433055705496/CREDIT/SH IVAM GAJANAN GITE/SBIN0007370/shivamgit e1301@okaxis/UPI (Trn From 9991 Br)			250.00	
25-11-2024	By-TR UPI/433018173569/CREDIT/Mu stafa Baig Azmat Baig/KKBK0000811/951195372 9@kotak811/UPI (Trn From 9991 Br)			250.00	
25-11-2024	By-TR UPI/433018179339/CREDIT/Mu stafa Baig Azmat Baig/KKBK0000811/951195372 9@kotak811/Aitesham shekh			250.00	
25-11-2024	Balance C/F		0.00	0.00	117274.42Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
25-11-2024	Balance B/F (Trn From 9991 Br)				117274.42Cr
25-11-2024	By-TR UPI/433018181758/CREDIT/Mu stafa Baig Azmat Baig/KKBK0000811/951195372 9@kotak811/Sarim ul Haque (Trn From 9991 Br)			250.00	
25-11-2024	By-TR UPI/433018186968/CREDIT/Mu stafa Baig Azmat Baig/KKBK0000811/951195372 9@kotak811/Nidhi agrawal (Trn From 9991 Br)			250.00	
25-11-2024	By-TR UPI/433018193884/CREDIT/Mu stafa Baig Azmat Baig/KKBK0000811/951195372 9@kotak811/Ruchita raveka (Trn From 9991 Br)			250.00	
25-11-2024	By-TR UPI/433018195879/CREDIT/Mu stafa Baig Azmat Baig/KKBK0000811/951195372 9@kotak811/Aastha mohale (Trn From 9991 Br)			250.00	
25-11-2024	By-TR UPI/433018240222/CREDIT/Mu stafa Baig Azmat Baig/KKBK0000811/951195372 9@kotak811/Ghanshalini dh (Trn From 9991 Br)			250.00	
25-11-2024	By-TR IMPS - RRN : 433019891785, From : WAHID HAMJA BEIG MIRZA/7057159888/000000115 95118763/ReqPay/S (Trn From 9991 Br)			4450.00	122974.42Cr
26-11-2024	By-TR UPI/433163158543/CREDIT/SA BA IRAM SHAIKH YUNUS/IPOS0000001/dr.iram3 112@oksbi/UPI (Trn From 9991 Br)			800.00	
26-11-2024	By-TR UPI/433163392443/CREDIT/RA FEAA NEAM DIL MOHAMMED/SBIN0003330/rafea aneam@oksbi/UPI (Trn From 9991 Br)			800.00	
26-11-2024	By-TR UPI/803134886893/CREDIT/MA NGESH SHYAMRAO SAWDEKAR/IPOS0000001/90675 12325@axl/Payment from Phon (Trn From 9991 Br)			250.00	
26-11-2024	By-TR UPI/433117907821/CREDIT/Mu stafa Baig Azmat Baig/KKBK0000811/951195372 9@kotak811/Natique khan e (Trn From 9991 Br)			250.00	
26-11-2024	By-TR UPI/433167598790/CREDIT/SA			250.00	125324.42Cr
26-11-2024	Balance C/F		0.00	0.00	125324.42Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
26-11-2024	Balance B/F BA IRAM SHAIKH YUNUS/IPOS0000001/dr.iram3 112@oksbi/UPI (Trn From 9991 Br)				125324.42Cr
27-11-2024	To-CASH RAMLAL LADDAD	656109	50000.00		
27-11-2024	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 50000.00, Tran ID : 16246		1000.00		
27-11-2024	By-TR UPI/207437846916/CREDIT/KA RAN PARESHKUMAR JOGI/HDFC0002520/kkaranjog i2@ybl/Payment from PhoneP (Trn From 9991 Br)			250.00	
27-11-2024	By-TR UPI/337453415596/CREDIT/Sa guna/MAHG0000001/866849021 8@axl/Payment from PhonePe (Trn From 9991 Br)			1.00	
27-11-2024	By-TR UPI/667969537954/CREDIT/IN DUBAI SHESHARAO KHORANE/IPOS0000001/838085 7716-6@ybl/Payment from Ph (Trn From 9991 Br)			1.00	74576.42Cr
28-11-2024	By-TR UPI/153056296749/CREDIT/Dn yneshwar/MAHG0000001/83808 57716-2@axl/Payment from PhonePe (Trn From 9991 Br)			1.00	
28-11-2024	By-TRF PRINCIPLE HOMEOPATHIC			500000.00	
28-11-2024	To-Mail Transfer NEFT UTR: TAUBH24333161881 Beneficiary IFSC: HDFC0000240 Acno: MUHSNK145107 (THE RE	656111	132000.00		
28-11-2024	To-Charges NEFT OUT Transaction Charges		11.80		442565.62Cr
29-11-2024	By-CASH			800.00	
29-11-2024	By-CASH			800.00	
29-11-2024	By-TR UPI/433476984863/CREDIT/SH IVAM GAJANAN GITE/SBIN0007370/shivamgit el301@oksbi/UPI (Trn From 9991 Br)			550.00	444715.62Cr
30-11-2024	To-CLG CTS Inward Date:30/11/2024 CHHAYA HANDLOOM HOUSE	656108	9110.00		
30-11-2024	By-CASH			12700.00	
30-11-2024	By-CASH			5000.00	
30-11-2024	By-CASH			5000.00	458305.62Cr
02-12-2024	To-CLG CTS Inward Date:02/12/2024 ASHOK DIVYA	656115	10500.00		447805.62Cr
03-12-2024	By-CASH			1100.00	448905.62Cr
04-12-2024	To-CLG CTS Inward Date:04/12/2024 Intraday Office AC with	656113	353477.00		
04-12-2024	Balance C/F		0.00	0.00	95428.62Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
04-12-2024	Balance B/F				95428.62Cr
04-12-2024	By-CASH			4350.00	99778.62Cr
05-12-2024	To-CLG CTS Inward Date:05/12/2024 ANJALI R DAMODAR	656110	40000.00		
05-12-2024	To-Mail Transfer NEFT UTR: TAUBH24340172725 Beneficiary IFSC: HDFC0000240 Acno: MUHSNK145107 (REGIST	656116	53900.00		
05-12-2024	To-Charges NEFT OUT Transaction Charges		5.90		
05-12-2024	By-CASH Cash Trn Taken From 1030 (Trn From 1030 Br)			50000.00	
05-12-2024	To-CASH DAUD AMIN	656112	10000.00		
05-12-2024	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 10000.00, Tran ID : 33413		200.00		
05-12-2024	To-TRF S B RATHOD	656107	1600.00		44072.72Cr
06-12-2024	By-TRF NEFT Sender : 00641450000649 REGISTRAR MUHS NASHIK GENERAL FUND, UTR : N341243437623562, Batc (Trn From 9991 Br)			150000.00	194072.72Cr
17-12-2024	To-CLG CTS Inward Date:17/12/2024 BHUSHANARUNPALEKARM	656117	25000.00		169072.72Cr
18-12-2024	By-TRF PRINCIPLE HOMEOPATHIC			600000.00	
18-12-2024	To-CASH DR S U JAISWAL	656119	250000.00		
18-12-2024	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 250000.00, Tran ID : 25266		5000.00		
18-12-2024	To-CASH	656118	250000.00		
18-12-2024	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 250000.00, Tran ID : 25362		5000.00		259072.72Cr
21-12-2024	To-CASH RAMLAL LADDAD	656128	50000.00		
21-12-2024	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 50000.00, Tran ID : 22205		1000.00		208072.72Cr
23-12-2024	By-TRF PRINC HOMPEOPATHIC MEDICALCOLLEGE 7886			500000.00	
23-12-2024	By-CASH			8500.00	
23-12-2024	By-CASH			19500.00	736072.72Cr
24-12-2024	To-CLG CTS Inward Date:24/12/2024 NEW BOMBAYPIPE FITTING AN	656127	18018.00		
24-12-2024	To-TRF SHRI JAIN UDYOG	656134	25100.00		
24-12-2024	To-TRF J M JAISWAL	656130	100000.00		
24-12-2024	By-CASH			500.00	
24-12-2024	To-CASH	656131	50000.00		
24-12-2024	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 50000.00, Tran ID : 31281		1000.00		542454.72Cr
24-12-2024	Balance C/F		0.00	0.00	542454.72Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
26-12-2024	Balance B/F				542454.72Cr
26-12-2024	To-Charges SMS Alert Charges 01.10.2024 TO 31.12.2024		35.00		542419.72Cr
27-12-2024	To-CLG CTS Inward Date:27/12/2024 Mr Sayyad Irfan Sayyad	656133	17000.00		525419.72Cr
30-12-2024	By-CASH			500.00	
30-12-2024	By-CASH			500.00	
30-12-2024	By-CASH			500.00	526919.72Cr
31-12-2024	To-CLG CTS Inward Date:31/12/2024 Mr Rohan Rajesh Ahale	656132	30000.00		
31-12-2024	By-TR IMPS - RRN : 436610636664, From : ROHANRAJESHHAHALE/776883844 2/924010027617953/Others/A xis Bank (Trn From 9991 Br)			1500.00	
31-12-2024	By-CASH			500.00	
31-12-2024	By-CASH			500.00	499419.72Cr
01-01-2025	By-TRF NEFT Sender : 00641450000649 REGISTRAR MUHS NASHIK GENERAL FUND, UTR : N001253484437472, Batc (Trn From 9991 Br)			54250.00	
01-01-2025	To-TRF JAIN UDYOG	656271	19760.00		533909.72Cr
02-01-2025	By-CASH			500.00	
02-01-2025	To-CASH VINOD KOTHALKAR	656135	5000.00		
02-01-2025	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 5000.00, Tran ID : 39620		100.00		
02-01-2025	To-Mail Transfer NEFT UTR: TAUBH25002215566 Beneficiary IFSC: UTIB0001434 Acno: 912010024522239 (RAV	656136	56000.00		
02-01-2025	To-Charges NEFT OUT Transaction Charges		5.90		473303.82Cr
03-01-2025	To-CLG CTS Inward Date:03/01/2025 RAMLAL SEVARAM LADDA	656137	11400.00		
03-01-2025	To-CLG CTS Inward Date:03/01/2025 Mr DHARNIKANT UDDHAVPRAS	656270	27000.00		
03-01-2025	To-TRF N SHRIWAS	656153	2000.00		
03-01-2025	To-TRF DR R A DESHPANDE Transaction Taken From 1005 (Trn From 1005 Br)	656141	5300.00		427603.82Cr
04-01-2025	To-CLG CTS Inward Date:04/01/2025 RAJESH VISHWANATH MA	656162	12301.00		
04-01-2025	To-CLG CTS Inward Date:04/01/2025 RAJENDRA RAMKRISHNA	656142	6800.00		
04-01-2025	To-CLG CTS Inward Date:04/01/2025 KARUNA SAMADHAN JAGTAP	656147	2000.00		
04-01-2025	To-TRF L R PANDE	656157	2000.00		
04-01-2025	To-TRF ASRA SYED	656148	1200.00		
04-01-2025	Balance C/F		0.00	0.00	403302.82Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
04-01-2025	Balance B/F				403302.82Cr
04-01-2025	To-TRF H S KOLE	656139	12000.00		
04-01-2025	To-TRF H S KOLE	656140	10000.00		381302.82Cr
06-01-2025	To-CLG CTS Inward Date:06/01/2025 Mr GANESH BALKRISHNA BEL	656138	62920.00		
06-01-2025	To-CLG CTS Inward Date:06/01/2025 DINESH TIWARI	656156	2000.00		
06-01-2025	To-CLG CTS Inward Date:06/01/2025 PRASHANT RAMRAO SONONE	656158	2000.00		
06-01-2025	To-CLG CTS Inward Date:06/01/2025 SANJAYKUMAR UDDHAPRASAD T	656160	2000.00		312382.82Cr
07-01-2025	To-CLG CTS Inward Date:07/01/2025 RUPALI KHARODE	656144	1400.00		
07-01-2025	To-CLG CTS Inward Date:07/01/2025 COMPLETE SYSTEMS	656161	50000.00		
07-01-2025	To-CLG CTS Inward Date:07/01/2025 SHREE AMBIKA PRINTERS P	656114	10500.00		
07-01-2025	To-TRF SURAJ V IPPAR Transaction Taken From 1026 (Trn From 1026 Br)	656151	2400.00		
07-01-2025	To-TRF PRAVIN MAHANKAR Transaction Taken From 1027 (Trn From 1027 Br)	656155	1600.00		
07-01-2025	To-TRF V J DOSE	656165	25000.00		221482.82Cr
08-01-2025	To-CLG CTS Inward Date:08/01/2025 Mr SHIVAKANT PARASNATH T	656159	2000.00		
08-01-2025	By-CASH Cash Trn Taken From 1002 (Trn From 1002 Br)			500.00	
08-01-2025	To-TRF M R SARDA SB 3267 Transaction Taken From 1007 (Trn From 1007 Br)	656149	800.00		219182.82Cr
10-01-2025	By-TRF PRINCIPLE HOMEOPATHIC MEDICAL			500000.00	
10-01-2025	To-Mail Transfer NEFT UTR: TAUBN52025011000233701 Beneficiary IFSC: HDFC0000240 Acno: MUHSNK145107 (	656166	11930.00		
10-01-2025	To-Charges NEFT OUT Transaction Charges		5.90		707246.92Cr
13-01-2025	To-CASH RAMLAL D LADDAD	656167	65000.00		
13-01-2025	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 65000.00, Tran ID : 20983		1300.00		640946.92Cr
16-01-2025	To-CLG CTS Inward Date:16/01/2025 SAU ASMITA RANJEET DESHMU	656143	4200.00		
16-01-2025	To-CLG CTS Inward Date:16/01/2025 KRISHNA MURLIDHAR CHVHAN	656171	7800.00		
16-01-2025	To-CLG CTS Inward Date:16/01/2025 BSNL MH CIRCLE COLLECTION	656170	3173.00		
16-01-2025	Balance C/F		0.00	0.00	625773.92Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
16-01-2025	Balance B/F				625773.92Cr
16-01-2025	To-TRF R S LADDAD	656172	37842.00		587931.92Cr
17-01-2025	To-CLG CTS Inward Date:17/01/2025 SHREE BALAJI PLYWOOD	656272	29621.00		
17-01-2025	To-TRF RITESH RAMESH SHRIVASTAV Transaction Taken From 1026 (Trn From 1026 Br)	656150	1200.00		557110.92Cr
18-01-2025	To-CLG CTS Inward Date:18/01/2025 MSEDCL DIV3	656169	140.00		
18-01-2025	To-CLG CTS Inward Date:18/01/2025 MSEDCL DIV3	656168	7430.00		
18-01-2025	To-CLG CTS Inward Date:18/01/2025 WATER TAX AC MUNICIPAL	656164	129584.00		
18-01-2025	To-TRF O R SABOO	656152	1200.00		418756.92Cr
20-01-2025	To-CLG CTS Inward Date:20/01/2025 SAPNA PAVANKUMAR BHIRAD	656163	2500.00		416256.92Cr
22-01-2025	To-CLG CTS Inward Date:22/01/2025 Priyanka Narayandas Agraw	656146	1200.00		
22-01-2025	To-CASH	656173	150000.00		
22-01-2025	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 150000.00, Tran ID : 37572		3000.00		262056.92Cr
24-01-2025	To-CLG CTS Inward Date:24/01/2025 Mr Ankush Nandkishor Tos	656273	3000.00		259056.92Cr
25-01-2025	By-TR UPI/176436089576/CREDIT/SH AIKH MASARRATFATEMA SHAIKH JAVED/SBIN0020582/94030119 49@ybl/Payment (Trn From 9991 Br)			1.00	
25-01-2025	By-TR UPI/976844866796/CREDIT/SH AIKH KAIF SHAIKH J/RATN0000000/9923751058-2 @axl/Payment from PhonePe (Trn From 9991 Br)			1.00	
25-01-2025	By-TR IMPS - RRN : 502527162800, From : SHAIKHJAVE/9923751058/3090 24651114/IMPMSBRHomoopath i/Ratnak (Trn From 9991 Br)			7630.00	
25-01-2025	By-TR UPI/502587958094/CREDIT/Ma ster SYED SAQLAIN SYED AKHTAR1/MAHB0001200/ssaqla in7057-1@okicici/U (Trn From 9991 Br)			1.00	266689.92Cr
27-01-2025	By-CASH			4200.00	
27-01-2025	By-CLG BOM, Drawee:, Bank:14 BANK OF MAHARASHTRA (BOM), Clg Br:1 BOM-MAIN BR.	494179		3880.00	
27-01-2025	Balance C/F		0.00	0.00	274769.92Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
27-01-2025	Balance B/F				274769.92Cr
27-01-2025	By-CLG PNB, Drawee:, Bank:24 PUNJAB NATIONAL BANK (PNB), Clg Br:1 PNB-TILAK ROAD	282798		21430.00	
27-01-2025	By-CLG CANARA BANK Br-, Drawee:, Bank:15 CANARA BANK (CAB), Clg Br:3 SATPUR IND.ESTATE.	747428		7630.00	
27-01-2025	By-CLG CANARA BANK Br-, Drawee:, Bank:15 CANARA BANK (CAB), Clg Br:0 BARODA	484706		7630.00	
27-01-2025	By-CLG ADCC Br-, Drawee:, Bank:831 AKOLA DIST. CENTRAL CO-OP, Clg Br:9 P.D.K.V Branch	569		7630.00	
27-01-2025	By-CLG ADCC Br-, Drawee:, Bank:831 AKOLA DIST. CENTRAL CO-OP, Clg Br:521 Patur	1253		21430.00	
27-01-2025	By-CLG HDFC Br-, Drawee:, Bank:240 HDFC BANK LIMITED., Clg Br:2 HIGHWAY RD. BR.	2022		21430.00	
27-01-2025	By-CLG HDFC Br-, Drawee:, Bank:240 HDFC BANK LIMITED., Clg Br:2 HIGHWAY RD. BR.	2023		7630.00	
27-01-2025	By-CLG HDFC Br-, Drawee:, Bank:240 HDFC BANK LIMITED., Clg Br:5 DHOLASAN	24		7630.00	
27-01-2025	By-CLG HDFC Br-, Drawee:, Bank:240 HDFC BANK LIMITED., Clg Br:5 DHOLASAN	25		7630.00	
27-01-2025	By-CLG Drawee:, Bank:2 STATE BANK OF INDIA (SBI), Clg Br:0 SBI	529770		7630.00	
27-01-2025	By-CLG Drawee:, Bank:2 STATE BANK OF INDIA (SBI), Clg Br:0 SBI	245620		7630.00	
27-01-2025	By-CLG Drawee:, Bank:2 STATE BANK OF INDIA (SBI), Clg Br:0 SBI	316944		7630.00	
27-01-2025	By-CLG Drawee:, Bank:2 STATE BANK OF INDIA (SBI), Clg Br:0 SBI	978743		7630.00	415359.92Cr
28-01-2025	To-CLG CTS Inward Date:28/01/2025 Mr DHARNIKANT UDDHAVPRAS	656275	12000.00		
28-01-2025	To-TRF R S LADDAD	656276	76512.00		
28-01-2025	By-CASH			4200.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-TR UPI/539454923665/CREDIT/JI NKLOR RAJENDRAPRASAD DIGAMBAR/IPOS0000001/rajji nklor@okicici/UPI (Trn			1.00	
28-01-2025	Balance C/F		0.00	0.00	356248.92Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
28-01-2025	Balance B/F				356248.92Cr
	From 9991 Br)				
28-01-2025	By-CASH			4200.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-TRF 9999001000914 - PAY ORDER PAYABLE DD NO 023380			7630.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-TR UPI/087143454115/CREDIT/MO HD SALIM KHAN MEHMOOD KHAN/SBIN0020582/727675377 2@ybl/Payment from (Trn From 9991 Br)			1.00	
28-01-2025	By-TR UPI/622562849655/CREDIT/SY ED ZOHEB AHMED SYED IDREES AHMED/SBIN0006180/87930644 49@ybl/Payment (Trn From 9991 Br)			1.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-TRF NEFT Sender : 0280212010018478 ABDUL MOHSIN ABDUL RASHID, UTR : ADCCH00000927993, Batch :0033 (Trn From 9991 Br)			4200.00	
28-01-2025	By-TR IMPS - RRN : 502816250744, From : BRANDGARAGE/9823578840/920 020057934584/IMPS/Axis Bank, STAN (Trn From 9991 Br)			4200.00	
28-01-2025	By-TR IMPS - RRN : 502816259618, From : BRANDGARAGE/9823578840/920 020057934584/IMPS/Axis Bank, STAN (Trn From 9991 Br)			4200.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-TR IMPS - RRN : 502816287651, From : BRANDGARAGE/9823578840/920 020057934584/IMPS/Axis			4200.00	
28-01-2025	Balance C/F		0.00	0.00	464680.92Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
28-01-2025	Balance B/F				464680.92Cr
	Bank, STAN (Trn From 9991 Br)				
28-01-2025	By-CASH Transaction Taken From 1007 Cash Transaction (Trn From 1007 Br)			4200.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-TRF NEFT Sender : 0560512010002083 MOHAMMAD ASLAM JAVED MOHAMMAD, UTR : ADCCH00000928005, Batch : (Trn From 9991 Br)			4200.00	
28-01-2025	By-TR IMPS - RRN : 502816735162, From : SYED NABILUDDIN SYED RASOOL/8483933668/31943417 772/Fees/Stat (Trn From 9991 Br)			1.00	
28-01-2025	By-TR IMPS - RRN : 502816736718, From : SYED NABILUDDIN SYED RASOOL/8483933668/31943417 772/Rumaisa m (Trn From 9991 Br)			4200.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-TR UPI/155078425373/CREDIT/MA HEK FIRDOUS SHAIKH BISMILLAH/HDFC0000221/8208 333026@ybl/Payment from (Trn From 9991 Br)			1.00	
28-01-2025	By-CASH			4200.00	
28-01-2025	By-TR UPI/036680279833/CREDIT/SY ED ZOHEB AHMED SYED IDREES AHMED/SBIN0006180/87930644 49@axl/Payment (Trn From 9991 Br)			1.00	
28-01-2025	By-TR UPI/104642913961/CREDIT/SH EKH IRSHAD AHAMAD ALTAF/HDFC0002716/88055785 06@ybl/Payment from Phon (Trn From 9991 Br)			1.00	
28-01-2025	By-TR UPI/055148454797/CREDIT/SH EKH IRSHAD AHAMAD ALTAF/HDFC0002716/88055785 06@axl/Payment from Phon (Trn From 9991 Br)			1.00	
28-01-2025	By-TR IMPS - RRN : 502816606824, From : RASHID KHAN RAFIQUE/8698668392/0520015 10903/IMPS Transaction (Trn From 9991 Br)			4200.00	
28-01-2025	By-TR UPI/958771171578/CREDIT/SH			4200.00	510885.92Cr
28-01-2025	Balance C/F		0.00	0.00	510885.92Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
28-01-2025	Balance B/F EKH IRSHAD AHAMAD ALTAF/HDFC0002716/88055785 06@axl/Payment from Phon (Trn From 9991 Br)				510885.92Cr
29-01-2025	By-CASH			4200.00	
29-01-2025	By-CASH			4200.00	
29-01-2025	By-CASH			4200.00	
29-01-2025	By-CASH			4200.00	
29-01-2025	By-CASH			4200.00	
29-01-2025	By-CASH			4200.00	
29-01-2025	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:2 SBI-TILAK ROAD	484748		7000.00	
29-01-2025	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:2 SBI-TILAK ROAD	484749		630.00	
29-01-2025	By-CLG Br-, Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:2 SBI-TILAK ROAD	385039		7630.00	
29-01-2025	By-CLG Br-, Drawee:, Bank:14 BANK OF MAHARASHTRA(BOM),Clg Br:2 BOM-JATHAR PETH	494182		3880.00	
29-01-2025	By-CLG Br-, Drawee:, Bank:14 BANK OF MAHARASHTRA(BOM),Clg Br:2 BOM-JATHAR PETH	494181		3880.00	
29-01-2025	By-CLG Br-, Drawee:, Bank:14 BANK OF MAHARASHTRA(BOM),Clg Br:2 BOM-JATHAR PETH	494183		7630.00	
29-01-2025	By-CLG Br-, Drawee:, Bank:14 BANK OF MAHARASHTRA(BOM),Clg Br:2 BOM-JATHAR PETH	669321		7630.00	
29-01-2025	By-CLG Drawee:, Bank:24 PUNJAB NATIONAL BANK(PNB),Clg Br:2 KHATEGAON BR	118026		7630.00	
29-01-2025	By-CLG Drawee:, Bank:2 STATE BANK OF INDIA(SBI),Clg Br:2 SBI-TILAK ROAD	489359		7630.00	
29-01-2025	By-CLG Drawee:, Bank:24 PUNJAB NATIONAL BANK(PNB),Clg Br:2 KHATEGAON BR	777693		21430.00	
29-01-2025	By-CLG Drawee:, Bank:831 AKOLA DIST. CENTRAL CO-OP,Clg Br:2 ADCC-S.A.COLLEGE	144807		21430.00	632485.92Cr
30-01-2025	To-Mail Transfer RTGS UTR: TAUBR22025013000279740 Beneficiary IFSC: HDFC0000240 Acno: MUHSNK145107 (	656279	203350.00		
30-01-2025	To-Charges RTGS OUT Transaction Charges		29.50		429106.42Cr
30-01-2025	Balance C/F		0.00	0.00	429106.42Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
31-01-2025	Balance B/F				429106.42Cr
31-01-2025	To-CASH VIDYA GADVE	656281	9000.00		
31-01-2025	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 9000.00, Tran ID : 47065		180.00		419926.42Cr
01-02-2025	To-CLG CTS Inward Date:01/02/2025 SUYOG JOHARAPURKAR	656285	25000.00		
01-02-2025	By-TRF PRINCIPLE HOMEOPATHIC			500000.00	
01-02-2025	To-TRF DAUD AMIN	656154	1600.00		
01-02-2025	By-TRF NEFT Sender : 00641450000649 REGISTRAR MUHS NASHIK GENERAL FUND, UTR : HDFCH00035344850, Batc (Trn From 9991 Br)			400000.00	
01-02-2025	By-CLG BOM, Drawee:, Bank:14 BANK OF MAHARASHTRA(BOM),Clg Br:1 BOM-MAIN BR.	494184		7630.00	1300956.42Cr
02-02-2025	By-TR UPI/916295969684/CREDIT/IR FAN ABDUL RAHMAAN ABDUL/SBIN0000307/98226797 47@ibl/Payment from Phon (Trn From 9991 Br)			1.00	1300957.42Cr
03-02-2025	To-CASH	656288	35000.00		
03-02-2025	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 35000.00, Tran ID : 24073		700.00		
03-02-2025	To-Mail Transfer NEFT UTR: TAUBN52025020300287254 Beneficiary IFSC: HDFC0000240 Acno: MUHSNK145107 (	656290	15000.00		
03-02-2025	To-Charges NEFT OUT Transaction Charges		5.90		1250251.52Cr
04-02-2025	To-CLG CTS Inward Date:04/02/2025 RAMLAL SEVARAM LADDA	656286	4180.00		
04-02-2025	To-Mail Transfer NEFT UTR: TAUBN52025020400290232 Beneficiary IFSC: CBIN0281621 Acno: 1181960476 (AS	656289	60000.00		
04-02-2025	To-Charges NEFT OUT Transaction Charges		5.90		
04-02-2025	By-TR UPI/460489819027/CREDIT/Devansh Thanusingh Raut/SBIN0031776/818001704 4-2@axl/Payment from Phon (Trn From 9991 Br)			1.00	1186066.62Cr
05-02-2025	To-CLG CTS Inward Date:05/02/2025 JAIN HARDWARE	656284	13460.00		
05-02-2025	To-CLG CTS Inward Date:05/02/2025 Mr Sayyad Irfan Sayyad	656277	25000.00		1147606.62Cr
06-02-2025	To-CLG CTS Inward Date:06/02/2025 SHYAM	656283	4531.00		1143075.62Cr
06-02-2025	Balance C/F		0.00	0.00	1143075.62Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
06-02-2025	Balance B/F				1143075.62Cr
	PRINTING PRESS				
07-02-2025	To-Mail Transfer RTGS UTR: TAUBR22025020700298177 Beneficiary IFSC: HDFC0000240 Acno: MUHSNK145107 (	656294	434150.00		
07-02-2025	To-Charges RTGS OUT Transaction Charges		29.50		708896.12Cr
10-02-2025	To-CLG CTS Inward Date:10/02/2025 PRANAV XEROX AND ENTERPR	656282	6210.00		
10-02-2025	To-CLG CTS Inward Date:10/02/2025 RAJESH VISHWANATH MA	656292	9933.00		
10-02-2025	To-CLG CTS Inward Date:10/02/2025 C P MEDICAL	656293	13361.00		
10-02-2025	To-CASH RAMLAL D LADDAD	656306	200000.00		
10-02-2025	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 200000.00, Tran ID : 55050		4000.00		475392.12Cr
11-02-2025	By-TRF NEFT Sender : 00641450000649 REGISTRAR MUHS NASHIK GENERAL FUND, UTR : HDFCH00057922924, Batc (Trn From 9991 Br)			80000.00	
11-02-2025	By-CLG Drawee:, Bank:14 BANK OF MAHARASHTRA(BOM),Clg Br:1 BOM-MAIN BR.	494189		7630.00	563022.12Cr
12-02-2025	To-CLG CTS Inward Date:12/02/2025 MADHURI MANE	656296	5000.00		
12-02-2025	To-CLG CTS Inward Date:12/02/2025 ARVIND TRAMBAKRAO JODH	656300	5000.00		
12-02-2025	To-TRF DR RUPALI KAPIL GUJRATHI 1022005003867 Transaction Taken From 1002 (Trn From 1002 Br)	656299	5000.00		548022.12Cr
13-02-2025	To-CLG CTS Inward Date:13/02/2025 Mr ILIYAS KHAN AYYUB KHA	656278	32130.00		
13-02-2025	To-CLG CTS Inward Date:13/02/2025 SHRI DATTA SURGICALS	656280	17005.00		
13-02-2025	To-CLG CTS Inward Date:13/02/2025 MSEDCL DIV3	656307	15700.00		
13-02-2025	By-CASH			2000.00	485187.12Cr
14-02-2025	To-CLG CTS Inward Date:14/02/2025 KAPIL MADANLAL JAIN	656295	18036.00		
14-02-2025	To-Mail Transfer NEFT UTR: TAUBN52025021400313683 Beneficiary IFSC: CNRB0003231 Acno: 3231131000048	656366	12664.00		
14-02-2025	To-Charges NEFT OUT Transaction Charges		5.90		
14-02-2025	To-Mail Transfer NEFT UTR: TAUBN52025021400313703	656368	7600.00		
14-02-2025	Balance C/F		0.00	0.00	446881.22Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
14-02-2025	Balance B/F				446881.22Cr
	Beneficiary IFSC: MAHB0001375 Acno: 68011956989 (D				
14-02-2025	To-Charges NEFT OUT Transaction Charges		2.36		
14-02-2025	To-Mail Transfer NEFT UTR: TAUBN52025021400313711 Beneficiary IFSC: SBIN0020253 Acno: 62065307888 (D	656367	7600.00		
14-02-2025	To-Charges NEFT OUT Transaction Charges		2.36		
14-02-2025	To-Mail Transfer NEFT UTR: TAUBN52025021400313695 Beneficiary IFSC: HDFC0000878 Acno: 08781000009145	656369	12184.00		
14-02-2025	To-Charges NEFT OUT Transaction Charges		5.90		
14-02-2025	To-TRF RITESH R SHRIVASTAV Transaction Taken From 1026 (Trn From 1026 Br)	656371	3767.00		423319.60Cr
15-02-2025	To-CLG CTS Inward Date:15/02/2025 Dr ASHISH RUPLAL YADAV	656302	5000.00		
15-02-2025	To-CLG CTS Inward Date:15/02/2025 Dr ASHISH RUPLAL YADAV	656303	5000.00		
15-02-2025	To-CLG CTS Inward Date:15/02/2025 Dr ASHISH RUPLAL YADAV	656301	5000.00		
15-02-2025	To-TRF V J DOSE	656372	3000.00		405319.60Cr
17-02-2025	To-TRF S B RATHOD	656373	3000.00		402319.60Cr
18-02-2025	To-CLG CTS Inward Date:18/02/2025 Mr MAYUR Y AGRAWAL	656291	4200.00		
18-02-2025	To-CLG CTS Inward Date:18/02/2025 DR KALPANA B	656370	3000.00		
18-02-2025	To-Mail Transfer NEFT UTR: TAUBN52025021800323192 Beneficiary IFSC: BARBOSATARA Acno: 04420100020264	656386	17280.00		
18-02-2025	To-Charges NEFT OUT Transaction Charges		5.90		
18-02-2025	To-Mail Transfer NEFT UTR: TAUBN52025021800323202 Beneficiary IFSC: HDFC0003385 Acno: 01801000074909	656380	7740.00		
18-02-2025	To-Charges NEFT OUT Transaction Charges		2.36		
18-02-2025	To-Mail Transfer NEFT UTR: TAUBN52025021800323210 Beneficiary IFSC: UBIN0538833 Acno: 52044102636675	656389	8028.00		
18-02-2025	To-Charges NEFT OUT Transaction Charges		2.36		
18-02-2025	To-Mail Transfer NEFT UTR: TAUBN52025021800323253 Beneficiary IFSC:	656379	7740.00		
18-02-2025	Balance C/F		0.00	0.00	354320.98Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
18-02-2025	Balance B/F				354320.98Cr
	UBIN0534455 Acno: 34450201008440				
18-02-2025	To-Charges NEFT OUT Transaction Charges		2.36		
18-02-2025	To-Mail Transfer NEFT UTR: TAUBN52025021800323257 Beneficiary IFSC: IBKL0000455 Acno: 04551040002542	656376	15384.00		
18-02-2025	To-Charges NEFT OUT Transaction Charges		5.90		
18-02-2025	To-Mail Transfer NEFT UTR: TAUBN52025021800323265 Beneficiary IFSC: BARB0DBNGOP Acno: 97850100002437	656384	8800.00		
18-02-2025	To-Charges NEFT OUT Transaction Charges		2.36		
18-02-2025	To-CASH RAMLAL D LADDAD	656309	21000.00		
18-02-2025	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 21000.00, Tran ID : 58652		420.00		
18-02-2025	To-CASH RAMLAL D LADDAD	656310	15000.00		
18-02-2025	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 15000.00, Tran ID : 58803		300.00		293406.36Cr
19-02-2025	To-CLG CTS Inward Date:19/02/2025 ARUNKUMAR RAHATE	656392	3000.00		290406.36Cr
25-02-2025	To-TRF SURAJ VISHWANATH IPPAR Transaction Taken From 1026 (Trn From 1026 Br)	656383	1140.00		
25-02-2025	To-TRF 1002005009399 Transaction Taken From 1030 (Trn From 1030 Br)	656385	3000.00		286266.36Cr
26-02-2025	To-CLG CTS Inward Date:26/02/2025 DR KALPANA BHISE	656378	5120.00		
26-02-2025	To-CLG CTS Inward Date:26/02/2025 SHAILESH K JAIN	656382	3140.00		278006.36Cr
27-02-2025	To-CASH	656312	50000.00		
27-02-2025	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 50000.00, Tran ID : 27279		1000.00		227006.36Cr
28-02-2025	To-TRF JAIN UDYOG	656311	46510.00		180496.36Cr
01-03-2025	To-CLG CTS Inward Date:01/03/2025 SHRI KAMLA E MANOJ	656313	4650.00		
01-03-2025	To-CLG CTS Inward Date:01/03/2025 Mrs MANISHA PRAVIN WARA	656305	5000.00		170846.36Cr
03-03-2025	By-TRF PRINCIPLE HOMEOPATHIC MEDICAL			500000.00	670846.36Cr
04-03-2025	To-CASH VIDYA GADVE	656314	7350.00		
04-03-2025	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 7350.00, Tran ID :		147.00		
04-03-2025	Balance C/F		0.00	0.00	663349.36Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
04-03-2025	Balance B/F				663349.36Cr
	38981				
04-03-2025	To-Mail Transfer NEFT UTR: TAUBN52025030400357014 Beneficiary IFSC: SBIN0021418 Acno: 30841512850 (D)	656409	10504.00		
04-03-2025	To-Charges NEFT OUT Transaction Charges		5.90		
04-03-2025	To-Mail Transfer NEFT UTR: TAUBN52025030400357050 Beneficiary IFSC: SBIN0011515 Acno: 31728899704 (D)	656403	10440.00		
04-03-2025	To-Charges NEFT OUT Transaction Charges		5.90		
04-03-2025	To-Mail Transfer NEFT UTR: TAUBN52025030400357055 Beneficiary IFSC: SBIN0002176 Acno: 32035646865 (D)	656400	5604.00		
04-03-2025	To-Charges NEFT OUT Transaction Charges		2.36		
04-03-2025	To-Mail Transfer NEFT UTR: TAUBN52025030400357061 Beneficiary IFSC: BARBOBHENDE Acno: 11290100005310	656399	13848.00		
04-03-2025	To-Charges NEFT OUT Transaction Charges		5.90		
04-03-2025	To-Mail Transfer NEFT UTR: TAUBN52025030400357067 Beneficiary IFSC: BKID0000710 Acno: 07101031000002	656398	17760.00		
04-03-2025	To-Charges NEFT OUT Transaction Charges		5.90		
04-03-2025	To-Mail Transfer NEFT UTR: TAUBN52025030400357073 Beneficiary IFSC: UTIB0003541 Acno: 92101003292734	656393	8872.00		
04-03-2025	To-Charges NEFT OUT Transaction Charges		2.36		
04-03-2025	To-Mail Transfer NEFT UTR: TAUBN52025030400357081 Beneficiary IFSC: SBIN0014725 Acno: 32159373178 (D)	656394	7360.00		
04-03-2025	To-Charges NEFT OUT Transaction Charges		2.36		
04-03-2025	To-Mail Transfer NEFT UTR: TAUBN52025030400357093 Beneficiary IFSC: MAHB0000937 Acno: 20074064209 (D)	617741	12688.00		
04-03-2025	To-Charges NEFT OUT Transaction Charges		5.90		
04-03-2025	To-Mail Transfer NEFT UTR: TAUBN52025030400357098 Beneficiary IFSC: SBIN0003449 Acno: 30432299404 (D)	617730	8892.00		
04-03-2025	To-Charges NEFT OUT		2.36		
04-03-2025	Balance C/F		0.00	0.00	567342.42Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
04-03-2025	Balance B/F				567342.42Cr
	Transaction Charges				
04-03-2025	To-Mail Transfer NEFT UTR: TAUBN52025030400357107 Beneficiary IFSC: SBIN0002160 Acno: 30369787437 (D)	617729	7884.00		
04-03-2025	To-Charges NEFT OUT Transaction Charges		2.36		
04-03-2025	To-Mail Transfer NEFT UTR: TAUBN52025030400357117 Beneficiary IFSC: BARB0CHANDR Acno: 04630100004782	617726	10980.00		
04-03-2025	To-Charges NEFT OUT Transaction Charges		5.90		
04-03-2025	To-Mail Transfer NEFT UTR: TAUBN52025030400357127 Beneficiary IFSC: SBIN0020028 Acno: 52067582858 (D)	656410	10504.00		
04-03-2025	To-Charges NEFT OUT Transaction Charges		5.90		
04-03-2025	To-Mail Transfer NEFT UTR: TAUBN52025030400357018 Beneficiary IFSC: SBIN0018922 Acno: 33274058432 (D)	656406	15936.00		
04-03-2025	To-Charges NEFT OUT Transaction Charges		5.90		522018.36Cr
05-03-2025	To-CLG CTS Inward Date:05/03/2025 PRASAAR MADHYAM ADS	656315	15120.00		
05-03-2025	To-TRF R A DESHPANDE Transaction Taken From 1005 (Trn From 1005 Br)	656395	3000.00		
05-03-2025	To-TRF DR KARUNA JAGTAP	656408	3480.00		500418.36Cr
06-03-2025	To-CLG CTS Inward Date:06/03/2025 R R CHINCHOLKAR	617733	10000.00		
06-03-2025	To-CLG CTS Inward Date:06/03/2025 RAMLAL SEVARAM LADDA	617737	4000.00		
06-03-2025	To-CLG CTS Inward Date:06/03/2025 HEMLATA LADDAD	656407	5480.00		
06-03-2025	To-CLG CTS Inward Date:06/03/2025 KALPANA MADHAVRAO BH	617727	3020.00		
06-03-2025	To-CLG CTS Inward Date:06/03/2025 Mr SHIVAKANT PARASNATH T	617735	5250.00		
06-03-2025	To-Charges Cheque Book Issue Charges		1947.00		
06-03-2025	To-Mail Transfer NEFT UTR: TAUBN52025030600362634 Beneficiary IFSC: SBIN0002176 Acno: 32035646865 (D)	617746	924.00		
06-03-2025	To-Charges NEFT OUT Transaction Charges		2.36		
06-03-2025	To-TRF DR M B GADRE	617742	3000.00		466795.00Cr
07-03-2025	To-CLG CTS Inward Date:07/03/2025 PRASHANT	617734	5250.00		
07-03-2025	Balance C/F		0.00	0.00	461545.00Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
07-03-2025	Balance B/F				461545.00Cr
	RAMRAO SONONE				
07-03-2025	To-CLG CTS Inward Date:07/03/2025 JAIPRAKASH MAHABIRLAL J	656390	5540.00		
07-03-2025	To-CLG CTS Inward Date:07/03/2025 BSNL MH CIRCLE COLLECTION	656308	3235.00		
07-03-2025	To-CLG CTS Inward Date:07/03/2025 DINESH TIWARI	617736	5250.00		
07-03-2025	To-CLG CTS Inward Date:07/03/2025 RAJASHRI SWAPNIL IDHOL	656413	600.00		
07-03-2025	To-CLG CTS Inward Date:07/03/2025 HARSHALATA SUSHANT KOLE	656396	2250.00		
07-03-2025	To-TRF L R PANDE	617739	1000.00		
07-03-2025	To-TRF OM SURGICALS 1001022000973 Transaction Taken From 1002 (Trn From 1002 Br)	617745	20950.00		422720.00Cr
10-03-2025	To-CLG CTS Inward Date:10/03/2025 SANJAYKUMAR UDDHAPRASAD T	656388	3200.00		
10-03-2025	To-CLG CTS Inward Date:10/03/2025 SANJAYKUMAR UDDHAPRASAD T	617740	2000.00		
10-03-2025	To-TRF NARENDRAKISHOR SHRIWAS	656401	5480.00		
10-03-2025	To-TRF O R SABU	656391	800.00		
10-03-2025	To-TRF O R SABU	617731	3020.00		
10-03-2025	To-TRF MOHAMMAD DAOUD AMIN QUAHHAR ARIF	656397	600.00		407620.00Cr
11-03-2025	To-CLG CTS Inward Date:11/03/2025 RAJESH VISHWANATH MA	617749	9900.00		397720.00Cr
12-03-2025	To-CLG CTS Inward Date:12/03/2025 SHRI DATTA SURGICALS	617744	33284.00		
12-03-2025	To-CASH VIDYA GADHVE	617748	18300.00		
12-03-2025	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 18300.00, Tran ID : 50674		366.00		345770.00Cr
13-03-2025	To-CLG CTS Inward Date:13/03/2025 NETWORK UDYOG	656316	15750.00		
13-03-2025	To-CLG CTS Inward Date:13/03/2025 DINESH TIWARI	617750	4000.00		
13-03-2025	To-TRF PRAVIN S MAHANKAR Transaction Taken From 1027 (Trn From 1027 Br)	656402	600.00		
13-03-2025	To-Mail Transfer NEFT UTR: TAUBN52025031300382132 Beneficiary IFSC: ICIC0001105 Acno: 110505500249 (	617756	100000.00		
13-03-2025	To-Charges NEFT OUT Transaction Charges		5.90		225414.10Cr
14-03-2025	To-CLG CTS Inward Date:14/03/2025 Mr ANAND	617747	10980.00		
14-03-2025	Balance C/F		0.00	0.00	214434.10Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
14-03-2025	Balance B/F				214434.10Cr
14-03-2025	OMPRAKASH AGRAW To-CLG CTS Inward Date:14/03/2025 PRATIBHA NIRMAL	656377	800.00		213634.10Cr
15-03-2025	To-CASH RAMLAL D LADDAD	617755	25000.00		
15-03-2025	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 25000.00, Tran ID : 37176		500.00		188134.10Cr
18-03-2025	To-CASH	617757	45000.00		
18-03-2025	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 45000.00, Tran ID : 23285		900.00		
18-03-2025	To-TRF S P TIWARI	617758	11050.00		
18-03-2025	To-TRF ASMITA DESHMUKH	656387	600.00		
18-03-2025	To-TRF DR. MANOJ SARDA Transaction Taken From 1007 (Trn From 1007 Br)	656411	3000.00		127584.10Cr
19-03-2025	To-CLG CTS Inward Date:19/03/2025 SHRI KAMLA E MANOJ	617753	16435.00		
19-03-2025	By-TRF PRINCIPLE HOMEOPATHIC MEDICAL			500000.00	611149.10Cr
20-03-2025	To-CLG CTS Inward Date:20/03/2025 RAMLAL SEVARAM LADDA	617763	28365.00		
20-03-2025	To-CLG CTS Inward Date:20/03/2025 SURABHI BICHHAYAT KE	617761	8400.00		
20-03-2025	To-CLG CTS Inward Date:20/03/2025 Mr KAILASH PRAKASH BANSO	617767	80000.00		494384.10Cr
21-03-2025	To-CLG CTS Inward Date:21/03/2025 MSEDCL DIV3	617759	1190.00		
21-03-2025	To-CLG CTS Inward Date:21/03/2025 MSEDCL DIV3	617760	15310.00		
21-03-2025	To-CLG CTS Inward Date:21/03/2025 Mr Sayyad Irfan Sayyad	617765	10000.00		
21-03-2025	To-CLG CTS Inward Date:21/03/2025 COMPLETE SYSTEMS	617766	60000.00		
21-03-2025	To-CLG CTS Inward Date:21/03/2025 ANIL ANIL VIS	656317	13870.00		
21-03-2025	To-CLG CTS Inward Date:21/03/2025 JAIN HARDWARE	617752	7820.00		
21-03-2025	To-TRF K S JAGTAP	685897	11100.00		
21-03-2025	To-CASH RAJENDRA R CHINCHOLKAR	685901	5000.00		
21-03-2025	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 5000.00, Tran ID : 26300		100.00		
21-03-2025	To-Mail Transfer NEFT UTR: TAUBN52025032100400335 Beneficiary IFSC: BKID0000710 Acno:	685888	2800.00		
21-03-2025	Balance C/F		0.00	0.00	367194.10Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
21-03-2025	Balance B/F 07101031000002				367194.10Cr
21-03-2025	To-Charges NEFT OUT Transaction Charges		2.36		
21-03-2025	To-Mail Transfer NEFT UTR: TAUBN52025032100400344 Beneficiary IFSC: BARBOBHENDE Acno: 11290100005310	685889	5320.00		
21-03-2025	To-Charges NEFT OUT Transaction Charges		2.36		
21-03-2025	To-TRF V J DOSE	685900	7490.00		354379.38Cr
24-03-2025	To-CLG CTS Inward Date:24/03/2025 HEMLATA RAMLAL LADDA	685899	20670.00		
24-03-2025	To-CLG CTS Inward Date:24/03/2025 HARSHALATA SUSHANT KOLE	685891	20000.00		
24-03-2025	To-CLG CTS Inward Date:24/03/2025 RAJENDRA RAMKRUSHNA CHIN	685892	1800.00		
24-03-2025	To-TRF DR SWATI RATHOD	617732	1020.00		
24-03-2025	To-TRF DR SWATI RATHOD	685895	490.00		310399.38Cr
25-03-2025	By-TRF NEFT Sender : 00641450000649 REGISTRAR MUHS NASHIK GENERAL FUND, UTR : HDFCH00139381248, Batc (Trn From 9991 Br)			200000.00	510399.38Cr
26-03-2025	To-Charges SMS Alert Charges 01.01.2025 TO 31.03.2025		35.00		
26-03-2025	To-CLG CTS Inward Date:26/03/2025 RAMDAS ACHYUTRAO DESHPAN	685898	210.00		
26-03-2025	To-CLG CTS Inward Date:26/03/2025 SHYAM PRINTING PRESS	617751	4189.00		505965.38Cr
27-03-2025	To-CLG CTS Inward Date:27/03/2025 UMIYA PLYWOOD CENTER	617768	21536.00		
27-03-2025	To-CLG CTS Inward Date:27/03/2025 UMIYA PLYWOOD CENTER	617773	3753.00		
27-03-2025	To-CLG CTS Inward Date:27/03/2025 PARAM DIGI PRINTS	617772	6400.00		
27-03-2025	To-CASH VIDYA GADVE	617771	7200.00		
27-03-2025	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 7200.00, Tran ID : 27110		144.00		
27-03-2025	To-CASH RAMLAL D LADDAD	685747	50000.00		
27-03-2025	To-TRF TDS on Cash withdrawal @ 2.00 % for Amount 50000.00, Tran ID : 29572		1000.00		
27-03-2025	By-TRF HOMOEOPATHIC EDUCATION			500000.00	
27-03-2025	To-TRF PRINCIPLE HOMEOPATHIC MEDICAL	685751	300000.00		
27-03-2025	To-Mail Transfer NEFT UTR: TAUBN52025032700419855 Beneficiary IFSC:	685750	112400.00		
27-03-2025	Balance C/F		0.00	0.00	503532.38Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
27-03-2025	Balance B/F ICIC0001105 Acno: 110505500249 (				503532.38Cr
27-03-2025	To-Charges NEFT OUT Transaction Charges		11.80		503520.58Cr
28-03-2025	To-CLG CTS Inward Date:28/03/2025 JYOTI CHEMPORIUM	617769	8740.00		
28-03-2025	To-CLG CTS Inward Date:28/03/2025 Intraday Office AC with	685749	64800.00		
28-03-2025	To-CLG CTS Inward Date:28/03/2025 JAIN HARDWARE	617770	5634.00		
28-03-2025	To-CLG CTS Inward Date:28/03/2025 Intraday Office AC with	685748	40425.00		
28-03-2025	To-CLG CTS Inward Date:28/03/2025 Mr DHARNIKANT UDDHAVPRAS	685744	20000.00		
28-03-2025	To-CLG CTS Inward Date:28/03/2025 Mr DHARNIKANT UDDHAVPRAS	685743	20000.00		
28-03-2025	To-Mail Transfer RTGS UTR: TAUBR22025032800421134 Beneficiary IFSC: PUNB0502310 Acno: 50231132000448	685752	225000.00		
28-03-2025	To-Charges RTGS OUT Transaction Charges		29.50		118892.08Cr
29-03-2025	To-CLG CTS Inward Date:29/03/2025 SHRI KAMLA E MANOJ	685745	9600.00		
29-03-2025	To-CLG CTS Inward Date:29/03/2025 JAIN HARDWARE	685746	3850.00		105442.08Cr
31-03-2025	To-CLG CTS Inward Date:31/03/2025 RUPALI R KHARODE	656374	600.00		
31-03-2025	To-Charges IR Return charges for cheque number 617728 CTS Inward Date:31/03/2025 RUPALI R KHARODE		295.00		
31-03-2025	To-Charges Folio/Entry Charges 01.10.24 TO 31.03.25		779.00		103768.08Cr
	Closing Balance		0.00	0.00	103768.08Cr
			13316847.30	13359317.00	

For, The Akola Urban Co-Operative Bank Ltd.
MAIN BRANCH AKOLA

Manager / Accountant

This is a computerised statement & does not require a signature.