

A.4 2018-19 (CHB)

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-10-2018	16-10-2018	DEP TFR NEFT*RBIS0MBPA04*U000000510 420438*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000510 420438*PAO ECS SALARY* 0099410044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			19,519.00	5,73,74,404.68 CR
18-10-2018	18-10-2018	CAS PRES CHQ CBI MAH MANT	951354	3,296.00		5,73,71,108.68 CR
18-10-2018	18-10-2018	CAS PRES CHQ HDF LIC 935400XXXXX003293	951356	14,272.00		5,73,56,836.68 CR
19-10-2018	19-10-2018	DEP TFR NEFT*RBIS0MBPA04*U000000510 927084*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000510 927084*PAO ECS SALARY* 0099679044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,11,237.00	5,75,68,073.68 CR
19-10-2018	19-10-2018	DEP TFR NEFT*RBIS0MBPA04*U000000510 926984*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000510 926984*PAO ECS SALARY* 0099676044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			4,37,355.00	5,80,05,428.68 CR
19-10-2018	19-10-2018	DR THRU CHQ SBI tm salary to staff	951362	1,64,310.00		5,78,41,118.68 CR
20-10-2018	20-10-2018	DR THRU CHQ SBI tm salary	951363	6,48,592.00		5,71,92,526.68 CR
20-10-2018	20-10-2018	DEP TFR NEFT*RBIS0MBPA04*U000000511 171758*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000511 171758*PAO ECS SALARY* 0099424044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			95,499.00	5,72,88,025.68 CR
23-10-2018	23-10-2018	DEP TFR NEFT*RBIS0MBPA04*U000000511 459574*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000511 459574*PAO ECS SALARY* 0099421044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			28,633.00	5,73,16,658.68 CR
24-10-2018	24-10-2018	CAS CHQ XFER WD AMT TRA TO SB AC 0034305269691 AT 01861 JOGESHWARI, EAST (MUMBAI)	924899	20,460.00		5,72,96,198.68 CR
24-10-2018	24-10-2018	CAS CHQ XFER WD AMT TRA TO SB AC 0034305269691 AT 01861 JOGESHWARI, EAST (MUMBAI)	951343	2,92,768.00		5,70,03,430.68 CR

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24-10-2018	24-10-2018	DEP TFR NEFT*RBIS0MBPA04*U000000511 671094*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000511 671094*PAO ECS SALARY* 0099676044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,02,589.00	5,71,06,019.68 CR
25-10-2018	25-10-2018	CAS PRES CHQ BOM THE MAHA MANTRA SALLAG	951364	1,13,453.00		5,69,92,566.68 CR
25-10-2018	25-10-2018	CAS PRES CHQ ICI C S MODKALE	924901	5,229.00		5,69,87,337.68 CR
29-10-2018	29-10-2018	DEP TFR NEFT*RBIS0MBPA04*U000000512 539792*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000512 539792*PAO ECS SALARY* 0099415044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,85,300.00	5,72,72,637.68 CR
29-10-2018	29-10-2018	DEP TFR NEFT*RBIS0MBPA04*U000000512 539798*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000512 539798*PAO ECS SALARY* 0099420044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			6,67,800.00	5,79,40,437.68 CR
29-10-2018	29-10-2018	DEP TFR NEFT*RBIS0MBPA04*U000000512 540066*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000512 540066*PAO ECS SALARY* 0099678044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			5,00,000.00	5,84,40,437.68 CR
29-10-2018	29-10-2018	DEP TFR NEFT*RBIS0MBPA04*U000000512 539710*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000512 539710*PAO ECS SALARY* 0099424044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			37,525.00	5,84,77,962.68 CR
29-10-2018	29-10-2018	DEP TFR NEFT*RBIS0MBPA04*U000000512 539794*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000512 539794*PAO ECS SALARY* 0099415044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			20,736.00	5,84,98,698.68 CR
29-10-2018	29-10-2018	DEP TFR NEFT*RBIS0MBPA04*U000000512 539796*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000512 539796*PAO ECS SALARY* 0099424044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			35,376.00	5,85,34,074.68 CR

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29-10-2018	29-10-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0020003359536 AT 01861 JOGESHWARI, EAST (MUMBAI)	924905	20,225.00		5,85,13,849.68 CR
30-10-2018	30-10-2018	CAS PRES CHQ	924904	8,408.00		5,85,05,441.68 CR
30-10-2018	30-10-2018	DR THRU CHQ SBI TRN FESTIVAL ADVANCE IYC	924908	5,00,000.00		5,80,05,441.68 CR
31-10-2018	31-10-2018	DR THRU CHQ SBI TRNSFER SALARY	924909	39,833.00		5,79,65,608.68 CR
01-11-2018	01-11-2018	CAS PRES CHQ	924906	1,02,589.00		5,78,63,019.68 CR
01-11-2018	01-11-2018	CAS CHQ XFER WD trn to 20393969669 0020392969669 AT 01861 JOGESHWARI, EAST (MUMBAI)	924911	91,810.00		5,77,71,209.68 CR
01-11-2018	01-11-2018	DR THRU CHQ SBI trn salary	924910	47,94,616.00		5,29,76,593.68 CR
01-11-2018	01-11-2018	DEP TFR NEFT*RBISOMBPA04*U000000518 920114*PAO ECS SALARY* NEFT*RBISOMBPA04*U000000518 920114*PAO ECS SALARY* 0099417044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			50,52,110.00	5,80,28,703.68 CR
01-11-2018	01-11-2018	DEP TFR NEFT*RBISOMBPA04*U000000518 920116*PAO ECS SALARY* NEFT*RBISOMBPA04*U000000518 920116*PAO ECS SALARY* 0099416044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			91,810.00	5,81,20,513.68 CR
02-11-2018	02-11-2018	DEP TFR NEFT*RBISOMBPA04*U000000520 742574*PAO ECS SALARY* NEFT*RBISOMBPA04*U000000520 742574*PAO ECS SALARY* 0099679044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			5,60,444.00	5,86,80,957.68 CR
05-11-2018	05-11-2018	CAS PRES CHQ BOM THE MAHA MANTRA SALLAG	924913	1,40,621.00		5,85,40,336.68 CR
05-11-2018	05-11-2018	CAS PRES CHQ CBI MAHMANT	924912	5,549.00		5,85,34,787.68 CR
05-11-2018	05-11-2018	DR THRU CHQ SBI TRN SALARY	924918	4,47,211.00		5,80,87,576.68 CR
05-11-2018	05-11-2018	DR THRU CHQ SBI TRN SALARY	924917	4,81,770.00		5,76,05,806.68 CR
05-11-2018	05-11-2018	DR THRU CHQ SBI SALARY	924915	5,20,776.00		5,70,85,030.68 CR

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05-11-2018	05-11-2018	CEMTEX DEP BY SALARY			3,875.00	5,70,88,905.68 CR
05-11-2018	05-11-2018	DEP TFR NEFTRRSBIN518309317400(05-11-18)ACCOUNT DOES NOT NEFTRRSBIN518309317400(05-11-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			816.00	5,70,89,721.68 CR
05-11-2018	05-11-2018	DEP TFR NEFTRRSBIN518309317452(05-11-18)ACCOUNT DOES NOT NEFTRRSBIN518309317452(05-11-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			432.00	5,70,90,153.68 CR
05-11-2018	05-11-2018	DEP TFR NEFTRRSBIN518309317235(05-11-18)ACCOUNT DOES NOT NEFTRRSBIN518309317235(05-11-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,000.00	5,70,92,153.68 CR
05-11-2018	05-11-2018	DEP TFR NEFTRRSBIN518309317459(05-11-18)ACCOUNT DOES NOT NEFTRRSBIN518309317459(05-11-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			672.00	5,70,92,825.68 CR
05-11-2018	05-11-2018	DEP TFR NEFTRRSBIN518309317383(05-11-18)ACCOUNT DOES NOT NEFTRRSBIN518309317383(05-11-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			9,000.00	5,71,01,825.68 CR
05-11-2018	05-11-2018	DEP TFR NEFTRRSBIN518309317268(05-11-18)ACCOUNT DOES NOT NEFTRRSBIN518309317268(05-11-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			7,500.00	5,71,09,325.68 CR
05-11-2018	05-11-2018	DEP TFR NEFTRRSBIN518309317389(05-11-18)ACCOUNT DOES NOT NEFTRRSBIN518309317389(05-11-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,000.00	5,71,11,325.68 CR

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05-11-2018	05-11-2018	DEP TFR NEFTRRSBIN518309317285(05-11-18)ACCOUNT DOES NOT NEFTRRSBIN518309317285(05-11-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			10,000.00	5,71,21,325.68 CR
05-11-2018	05-11-2018	DEP TFR NEFTRRSBIN518309317386(05-11-18)ACCOUNT DOES NOT NEFTRRSBIN518309317386(05-11-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			3,000.00	5,71,24,325.68 CR
05-11-2018	05-11-2018	DEP TFR NEFTRRSBIN518309317457(05-11-18)ACCOUNT DOES NOT NEFTRRSBIN518309317457(05-11-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			480.00	5,71,24,805.68 CR
05-11-2018	05-11-2018	DEP TFR NEFTRRSBIN518309317441(05-11-18)ACCOUNT DOES NOT NEFTRRSBIN518309317441(05-11-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			672.00	5,71,25,477.68 CR
05-11-2018	05-11-2018	DEP TFR NEFTRRSBIN518309317446(05-11-18)Account Does Not NEFTRRSBIN518309317446(05-11-18)Account Does Not 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,056.00	5,71,26,533.68 CR
05-11-2018	05-11-2018	DEP TFR NEFTRRSBIN518309317261(05-11-18)ACCOUNT DOES NOT NEFTRRSBIN518309317261(05-11-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			9,325.00	5,71,35,858.68 CR
05-11-2018	05-11-2018	DEP TFR NEFTRRSBIN518309317360(05-11-18)ACCOUNT DOES NOT NEFTRRSBIN518309317360(05-11-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			8,500.00	5,71,44,358.68 CR
05-11-2018	05-11-2018	DEP TFR NEFTRRSBIN518309317385(05-11-18)ACCOUNT DOES NOT NEFTRRSBIN518309317385(05-11-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,250.00	5,71,46,608.68 CR

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05-11-2018	05-11-2018	DEP TFR NEFTRRSBIN518309317287(05-11-18)ACCOUNT DOES NOT NEFTRRSBIN518309317287(05-11-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			11,050.00	5,71,57,658.68 CR
05-11-2018	05-11-2018	DEP TFR NEFTRRSBIN518309317176(05-11-18)ACCOUNT DOES NOT NEFTRRSBIN518309317176(05-11-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			8,250.00	5,71,65,908.68 CR
05-11-2018	05-11-2018	DEP TFR NEFTRRSBIN518309317384(05-11-18)ACCOUNT DOES NOT NEFTRRSBIN518309317384(05-11-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			8,075.00	5,71,73,983.68 CR
05-11-2018	05-11-2018	DEP TFR NEFTRRSBIN518309317328(05-11-18)ACCOUNT DOES NOT NEFTRRSBIN518309317328(05-11-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			9,250.00	5,71,83,233.68 CR
05-11-2018	05-11-2018	DEP TFR NEFTRRSBIN518309317295(05-11-18)ACCOUNT DOES NOT NEFTRRSBIN518309317295(05-11-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,500.00	5,71,85,733.68 CR
05-11-2018	05-11-2018	DEP TFR NEFTRRSBIN518309317448(05-11-18)ACCOUNT DOES NOT NEFTRRSBIN518309317448(05-11-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			96.00	5,71,85,829.68 CR
06-11-2018	06-11-2018	CAS PRES CHQ RBI ISMAIL YUSUF COLLEGE	924916	97,669.00		5,70,88,160.68 CR
06-11-2018	06-11-2018	CAS PRES CHQ HDF LIC 935400XXXXXX003293	924914	15,888.00		5,70,72,272.68 CR
06-11-2018	06-11-2018	CAS CHQ XFER WD trf to s. s. RIZVI 0036531338030 AT 01861 JOGESHWARI, EAST (MUMBAI)	924896	9,654.00		5,70,62,618.68 CR
07-11-2018	07-11-2018	CAS PRES CHQ PMB PAWAN FURNITURE	924919	2,89,779.00		5,67,72,839.68 CR
07-11-2018	07-11-2018	CAS PRES CHQ HDF AFSAR ILYAS FAROOQUI	924897	35,968.00		5,67,36,871.68 CR

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13-11-2018	13-11-2018	DEP TFR NEFT*RBIS0MBPA04*U000000525 894698*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000525 894698*PAO ECS SALARY* 0099679044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			17,30,000.00	5,84,66,871.68 CR
14-11-2018	14-11-2018	DEP TFR NEFT*RBIS0MBPA04*U000000526 088374*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000526 088374*PAO ECS SALARY* 0099683044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			4,875.00	5,84,71,746.68 CR
14-11-2018	14-11-2018	DEP TFR NEFT*RBIS0MBPA04*U000000526 088378*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000526 088378*PAO ECS SALARY* 0099418044301 AT 01861 JOGESHWARI, EAST (MUMBAI)			4,370.00	5,84,76,116.68 CR
14-11-2018	14-11-2018	DEP TFR NEFT*RBIS0MBPA04*U000000526 088376*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000526 088376*PAO ECS SALARY* 0099423044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			3,850.00	5,84,79,966.68 CR
15-11-2018	15-11-2018	CAS CHQ XFER WD trnsfer to 37608121332 sbi 0037608121332 AT 01861 JOGESHWARI, EAST (MUMBAI)	924920	99,743.00		5,83,80,223.68 CR
16-11-2018	16-11-2018	CAS CHQ XFER WD trn to 30969577631 0030969577631 AT 01861 JOGESHWARI, EAST (MUMBAI)	924921	17,30,000.00		5,66,50,223.68 CR
17-11-2018	17-11-2018	DEP TFR NEFT*RBIS0MBPA04*U000000528 574382*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000528 574382*PAO ECS SALARY* 0099421044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			62,448.00	5,67,12,671.68 CR
17-11-2018	17-11-2018	DEP TFR NEFT*RBIS0MBPA04*U000000528 574384*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000528 574384*PAO ECS SALARY* 0099419044300 AT 01861 JOGESHWARI, EAST (MUMBAI)			3,85,475.00	5,70,98,146.68 CR

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17-11-2018	17-11-2018	DEP TFR NEFT*RBIS0MBPA04*U000000528 574444*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000528 574444*PAO ECS SALARY* 0099420044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,63,575.00	5,73,61,721.68 CR
22-11-2018	22-11-2018	DEP TFR NEFT*RBIS0MBPA04*U000000529 813754*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000529 813754*PAO ECS SALARY* 0099415044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			62,500.00	5,74,24,221.68 CR
22-11-2018	22-11-2018	DEP TFR NEFT*RBIS0MBPA04*U000000529 813752*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000529 813752*PAO ECS SALARY* 0099417044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			38,688.00	5,74,62,909.68 CR
22-11-2018	22-11-2018	DEP TFR NEFT*RBIS0MBPA04*U000000529 813750*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000529 813750*PAO ECS SALARY* 0099416044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,51,300.00	5,77,14,209.68 CR
22-11-2018	22-11-2018	DEP TFR NEFT*RBIS0MBPA04*U000000529 985466*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000529 985466*PAO ECS SALARY* 0099420044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			62,481.00	5,77,76,690.68 CR
24-11-2018	24-11-2018	CAS CHQ XFER WD TRF FROM ISMAIL COLLEGE TO S R JADHAV 0036032911238 AT 01861 JOGESHWARI, EAST (MUMBAI)	951365	2,871.00		5,77,73,819.68 CR
28-11-2018	28-11-2018	CAS CHQ XFER WD trn to 20392969524 0020392969524 AT 01861 JOGESHWARI, EAST (MUMBAI)	924923	62,500.00		5,77,11,319.68 CR
28-11-2018	28-11-2018	CAS CHQ XFER WD TRN TO 20392969240 0020392969240 AT 01861 JOGESHWARI, EAST (MUMBAI)	924924	62,481.00		5,76,48,838.68 CR
28-11-2018	28-11-2018	DEP TFR NEFT*RBIS0MBPA04*U000000532 174656*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000532 174656*PAO ECS SALARY* 0099675044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			91,849.00	5,77,40,687.68 CR

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29-11-2018	29-11-2018	CAS PRES CHQ HDF SHREEDEVI MOHAN JOSHI	924898	6,615.00		5,77,34,072.68 CR
30-11-2018	30-11-2018	DEP TFR RTGS UTR NO: ICICR22018113000762888 RTGS UTR NO: ICICR22018113000762888 0099860044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,85,560.00	5,80,19,632.68 CR
01-12-2018	01-12-2018	CAS PRES CHQ BOI SUNANDA SHANTARAM PAWAR	924922	7,437.00		5,80,12,195.68 CR
03-12-2018	03-12-2018	DEP TFR NEFT*RBIS0MBPA04*U000000540 016964*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000540 016964*PAO ECS SALARY* 0099683044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			62,10,748.00	6,42,22,943.68 CR
03-12-2018	03-12-2018	DR THRU CHQ SBI TRN SALARY OF STAFF A/C	924926	96,854.00		6,41,26,089.68 CR
05-12-2018	05-12-2018	DR THRU CHQ SBI TRN SALARY	924930	60,48,559.00		5,80,77,530.68 CR
05-12-2018	05-12-2018	DR THRU CHQ SBI TRN SALARY IYC	924929	3,78,560.00		5,76,98,970.68 CR
05-12-2018	05-12-2018	DR THRU CHQ SBI TRN SALARY IYC	924928	3,57,431.00		5,73,41,539.68 CR
05-12-2018	05-12-2018	DEP TFR rev trn neft amt rev trn neft amt 0098556018610 AT 01861 JOGESHWARI, EAST (MUMBAI)			3,78,560.00	5,77,20,099.68 CR
07-12-2018	07-12-2018	CAS PRES CHQ HDF LIC 935400XXXXXX003293	924931	15,888.00		5,77,04,211.68 CR
07-12-2018	07-12-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0037555476927 AT 01861 JOGESHWARI, EAST (MUMBAI)	924903	6,596.00		5,76,97,615.68 CR
11-12-2018	11-12-2018	CAS PRES CHQ HDF ASHOK KESHAVRAO NANOTKAR	924927	1,51,281.00		5,75,46,334.68 CR
11-12-2018	11-12-2018	CAS PRES CHQ BOM THE MAHA MANTRA SALLAG	924933	1,43,005.00		5,74,03,329.68 CR
15-12-2018	15-12-2018	CAS PRES CHQ CBI MAHARASHTRA	924932	3,296.00		5,74,00,033.68 CR
15-12-2018	15-12-2018	DR THRU CHQ SBI TRN SALARY	924934	3,78,560.00		5,70,21,473.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297436(15-12-18)ACCOUNT DOES NOT NEFTRRSBIN418349297436(15-12-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			768.00	5,70,22,241.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297474(15-12-18)ACCOUNT DOES NOT NEFTRRSBIN418349297474(15-12-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			11,050.00	5,70,33,291.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297475(15-12-18)ACCOUNT DOES NOT NEFTRRSBIN418349297475(15-12-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,750.00	5,70,36,041.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297473(15-12-18)ACCOUNT DOES NOT NEFTRRSBIN418349297473(15-12-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			12,300.00	5,70,48,341.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297351(15-12-18)ACCOUNT DOES NOT NEFTRRSBIN418349297351(15-12-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			672.00	5,70,49,013.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297471(15-12-18)ACCOUNT DOES NOT NEFTRRSBIN418349297471(15-12-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			10,300.00	5,70,59,313.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297434(15-12-18)ACCOUNT DOES NOT NEFTRRSBIN418349297434(15-12-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			768.00	5,70,60,081.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297483(15-12-18)ACCOUNT DOES NOT NEFTRRSBIN418349297483(15-12-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			5,000.00	5,70,65,081.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297039(15-12-18)ACCOUNT DOES NOT NEFTRRSBIN418349297039(15-12-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			5,750.00	5,70,70,831.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297359(15-12-18)ACCOUNT DOES NOT NEFTRRSBIN418349297359(15-12-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			96.00	5,70,70,927.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297423(15-12-18)ACCOUNT DOES NOT NEFTRRSBIN418349297423(15-12-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			816.00	5,70,71,743.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297345(15-12-18)ACCOUNT DOES NOT NEFTRRSBIN418349297345(15-12-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			7,250.00	5,70,78,993.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297307(15-12-18)ACCOUNT DOES NOT NEFTRRSBIN418349297307(15-12-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			6,750.00	5,70,85,743.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297355(15-12-18)ACCOUNT DOES NOT NEFTRRSBIN418349297355(15-12-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			672.00	5,70,86,415.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297313(15-12-18)ACCOUNT DOES NOT NEFTRRSBIN418349297313(15-12-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			5,500.00	5,70,91,915.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297036(15-12-18)ACCOUNT DOES NOT NEFTRRSBIN418349297036(15-12-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			5,750.00	5,70,97,665.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297467(15-12-18)ACCOUNT DOES NOT NEFTRRSBIN418349297467(15-12-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			3,250.00	5,71,00,915.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297468(15-12-18)ACCOUNT DOES NOT NEFTRRSBIN418349297468(15-12-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,250.00	5,71,03,165.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297427(15-12-18)ACCOUNT DOES NOT NEFTRRSBIN418349297427(15-12-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,296.00	5,71,04,461.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297348(15-12-18)Account Does Not NEFTRRSBIN418349297348(15-12-18)Account Does Not 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			4,000.00	5,71,08,461.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297304(15-12-18)Account Does Not NEFTRRSBIN418349297304(15-12-18)Account Does Not 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			750.00	5,71,09,211.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297346(15-12-18)Account Does Not NEFTRRSBIN418349297346(15-12-18)Account Does Not 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			3,000.00	5,71,12,211.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297440(15-12-18)Account Does Not NEFTRRSBIN418349297440(15-12-18)Account Does Not 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			5,376.00	5,71,17,587.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297425(15-12-18)Account Does Not NEFTRRSBIN418349297425(15-12-18)Account Does Not 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,488.00	5,71,19,075.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297357(15-12-18)Account Does Not NEFTRRSBIN418349297357(15-12-18)Account Does Not 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,296.00	5,71,20,371.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297479(15-12-18)Account Does Not NEFTRRSBIN418349297479(15-12-18)Account Does Not 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			4,375.00	5,71,24,746.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297437(15-12-18)Account Does Not NEFTRRSBIN418349297437(15-12-18)Account Does Not 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,824.00	5,71,26,570.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297352(15-12-18)Account Does Not NEFTRRSBIN418349297352(15-12-18)Account Does Not 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			768.00	5,71,27,338.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297314(15-12-18)Account Does Not NEFTRRSBIN418349297314(15-12-18)Account Does Not 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,250.00	5,71,29,588.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297477(15-12-18)Account Does Not NEFTRRSBIN418349297477(15-12-18)Account Does Not 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			5,625.00	5,71,35,213.68 CR
15-12-2018	15-12-2018	DEP TFR TRN NEFT RET A/C 20910023667 A TRN NEFT RET A/C 20910023667 A 0098556018610 AT 01861 JOGESHWARI, EAST (MUMBAI)			4,750.00	5,71,39,963.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297317(15-12-18)RETURNED NEFTRRSBIN418349297317(15-12-18)RETURNED 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			6,250.00	5,71,46,213.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297305(15-12-18)RETURNED NEFTRRSBIN418349297305(15-12-18)RETURNED 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,500.00	5,71,48,713.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297318(15-12-18)RETURNED NEFTRRSBIN418349297318(15-12-18)RETURNED 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			8,500.00	5,71,57,213.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297040(15-12-18)RETURNED NEFTRRSBIN418349297040(15-12-18)RETURNED 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			5,000.00	5,71,62,213.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297306(15-12-18)RETURNED NEFTRRSBIN418349297306(15-12-18)RETURNED 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			10,300.00	5,71,72,513.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297426(15-12-18)RETURNED NEFTRRSBIN418349297426(15-12-18)RETURNED 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			576.00	5,71,73,089.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297358(15-12-18)RETURNED NEFTRRSBIN418349297358(15-12-18)RETURNED 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			672.00	5,71,73,761.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297464(15-12-18)RETURNED NEFTRRSBIN418349297464(15-12-18)RETURNED 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			7,250.00	5,71,81,011.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297465(15-12-18)15 DIGIT ACCOUNT NEFTRRSBIN418349297465(15-12-18)15 DIGIT ACCOUNT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			7,000.00	5,71,88,011.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297489(15-12-18)ACCOUNT DOES NOT NEFTRRSBIN418349297489(15-12-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			7,500.00	5,71,95,511.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297488(15-12-18)ACCOUNT DOES NOT NEFTRRSBIN418349297488(15-12-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			7,500.00	5,72,03,011.68 CR
15-12-2018	15-12-2018	DEP TFR NEFTRRSBIN418349297487(15-12-18)ACCOUNT DOES NOT NEFTRRSBIN418349297487(15-12-18)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,750.00	5,72,05,761.68 CR
19-12-2018	19-12-2018	CHQ TRFR FROM FUND TRF FR 36922050877 TO 36271004180 0036922050877 AT 01861 JOGESHWARI, EAST (MUMBAI)	920496		5,856.00	5,72,11,617.68 CR
20-12-2018	20-12-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0034305269691 AT 01861 JOGESHWARI, EAST (MUMBAI)	924925	83,830.00		5,71,27,787.68 CR
21-12-2018	21-12-2018	DEP TFR NEFT*RBIS0MBPA04*U000000551 240706*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000551 240706*PAO ECS SALARY* 0099681044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,26,560.00	5,73,54,347.68 CR
21-12-2018	21-12-2018	DEP TFR NEFT*RBIS0MBPA04*U000000551 240526*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000551 240526*PAO ECS SALARY* 0099410044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			3,15,000.00	5,76,69,347.68 CR
24-12-2018	24-12-2018	DR THRU CHQ SBI G P F AND SALARY TRF TO 3 STAFF A/C	924935	5,66,661.00		5,71,02,686.68 CR
28-12-2018	28-12-2018	DEP TFR NEFT*RBIS0MBPA04*U000000554 233462*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000554 233462*PAO ECS SALARY* 0099413044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,54,600.00	5,72,57,286.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-12-2018	28-12-2018	DEP TFR NEFT*RBIS0MBPA04*U000000554 233460*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000554 233460*PAO ECS SALARY* 0099410044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			14,256.00	5,72,71,542.68 CR
28-12-2018	28-12-2018	DEP TFR NEFT*RBIS0MBPA04*U000000554 233464*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000554 233464*PAO ECS SALARY* 0099412044307 AT 01861 JOGESHWARI, EAST (MUMBAI)			16,560.00	5,72,88,102.68 CR
29-12-2018	29-12-2018	DEP TFR NEFT*RBIS0MBPA04*U000000554 891396*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000554 891396*PAO ECS SALARY* 0099422044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,20,350.00	5,74,08,452.68 CR
31-12-2018	31-12-2018	CAS PRES CHQ BOB MAHADEO SOPAN HARANE	924900	669.00		5,74,07,783.68 CR
31-12-2018	31-12-2018	DEP TFR NEFT*RBIS0MBPA04*U000000556 501752*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000556 501752*PAO ECS SALARY* 0099424044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			51,56,808.00	6,25,64,591.68 CR
02-01-2019	02-01-2019	DEP TFR NEFT*RBIS0MBPA04*U000000561 348628*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000561 348628*PAO ECS SALARY* 0099414044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			68,586.00	6,26,33,177.68 CR
03-01-2019	03-01-2019	DR THRU CHQ SBI IY COLLEGE SALARY DEC19	924936	47,77,426.00		5,78,55,751.68 CR
04-01-2019	04-01-2019	DEP TFR NEFT*RBIS0MBPA04*U000000562 637734*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000562 637734*PAO ECS SALARY* 0099681044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			31,375.00	5,78,87,126.68 CR
04-01-2019	04-01-2019	DEP TFR NEFT*RBIS0MBPA04*U000000562 637736*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000562 637736*PAO ECS SALARY* 0099680044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			7,632.00	5,78,94,758.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-01-2019	04-01-2019	DEP TFR NEFT*RBIS0MBPA04*U000000562 637732*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000562 637732*PAO ECS SALARY* 0099681044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			4,896.00	5,78,99,654.68 CR
07-01-2019	07-01-2019	CAS PRES CHQ HDF LIC 935400XXXXXX003293	924937	14,423.00		5,78,85,231.68 CR
07-01-2019	07-01-2019	CAS PRES CHQ CBI MAH MANT	924939	3,296.00		5,78,81,935.68 CR
08-01-2019	08-01-2019	CAS PRES CHQ BOM THE MAHA MANTRA SALLAG	924938	1,37,446.00		5,77,44,489.68 CR
08-01-2019	08-01-2019	DEP TFR NEFT*RBIS0MBPA04*U000000564 946714*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000564 946714*PAO ECS SALARY* 0099678044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			16,075.00	5,77,60,564.68 CR
11-01-2019	11-01-2019	CAS CHQ XFER WD DR 36271004180 CR 20392961309 0020392961309 AT 01861 JOGESHWARI, EAST (MUMBAI)	924907	5,68,002.00		5,71,92,562.68 CR
11-01-2019	11-01-2019	DR THRU CHQ SBI C H B SALARY FOR JULY TO OCT 18	924941	1,14,062.00		5,70,78,500.68 CR
11-01-2019	11-01-2019	DR THRU CHQ SBI C H B SALARY FOR JULY TO OCT 18	924944	5,856.00		5,70,72,644.68 CR
11-01-2019	11-01-2019	DR THRU CHQ SBI C H B SALARY FOR JULY TO OCT 18	924945	50,850.00		5,70,21,794.68 CR
17-01-2019	17-01-2019	DR THRU CHQ SBI CHB SALARY IY COLLEGE JULY TO OCT 18	924942	1,91,704.00		5,68,30,090.68 CR
17-01-2019	17-01-2019	DR THRU CHQ SBI CHB SALARY IY COLLEGE JULY TO OCT 18	924946	17,006.00		5,68,13,084.68 CR
17-01-2019	17-01-2019	DR THRU CHQ SBI IY COLLEGE SALARY OCT 18	924947	29,014.00		5,67,84,070.68 CR
17-01-2019	17-01-2019	DEP TFR NEFTRRSBIN719017074806(17- 01-19)ACCOUNT DOES NOT NEFTRRSBIN719017074806(17- 01-19)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			5,000.00	5,67,89,070.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-01-2019	17-01-2019	DEP TFR NEFTRRSBIN719017074804(17-01-19)ACCOUNT DOES NOT NEFTRRSBIN719017074804(17-01-19)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,250.00	5,67,90,320.68 CR
17-01-2019	17-01-2019	DEP TFR NEFTRRSBIN719017074778(17-01-19)ACCOUNT DOES NOT NEFTRRSBIN719017074778(17-01-19)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			7,375.00	5,67,97,695.68 CR
17-01-2019	17-01-2019	DEP TFR NEFTRRSBIN719017074771(17-01-19)ACCOUNT DOES NOT NEFTRRSBIN719017074771(17-01-19)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,008.00	5,67,98,703.68 CR
17-01-2019	17-01-2019	DEP TFR NEFTRRSBIN719017074774(17-01-19)ACCOUNT DOES NOT NEFTRRSBIN719017074774(17-01-19)ACCOUNT DOES NOT 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,104.00	5,67,99,807.68 CR
17-01-2019	17-01-2019	DEP TFR NEFTRRSBIN719017074808(17-01-19)INVALID A/C NUMBE NEFTRRSBIN719017074808(17-01-19)INVALID A/C NUMBE 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			6,000.00	5,68,05,807.68 CR
17-01-2019	17-01-2019	DEP TFR NEFTRRSBIN719017074805(17-01-19)Account Does Not NEFTRRSBIN719017074805(17-01-19)Account Does Not 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			9,750.00	5,68,15,557.68 CR
17-01-2019	17-01-2019	DEP TFR NEFTRRSBIN719017074803(17-01-19)Account Does Not NEFTRRSBIN719017074803(17-01-19)Account Does Not 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			4,000.00	5,68,19,557.68 CR
17-01-2019	17-01-2019	DEP TFR NEFTRRSBIN719017074779(17-01-19)Account Does Not NEFTRRSBIN719017074779(17-01-19)Account Does Not 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			7,000.00	5,68,26,557.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-01-2019	17-01-2019	DEP TFR NEFTRRSBIN719017074807(17-01-19)Account Does Not NEFTRRSBIN719017074807(17-01-19)Account Does Not 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			5,250.00	5,68,31,807.68 CR
17-01-2019	17-01-2019	DEP TFR NEFTRRSBIN719017074776(17-01-19)Account Does Not NEFTRRSBIN719017074776(17-01-19)Account Does Not 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,304.00	5,68,34,111.68 CR
17-01-2019	17-01-2019	DEP TFR NEFTRRSBIN719017074772(17-01-19)Account Does Not NEFTRRSBIN719017074772(17-01-19)Account Does Not 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,152.00	5,68,35,263.68 CR
17-01-2019	17-01-2019	DEP TFR NEFTRRSBIN719017074773(17-01-19)Account Does Not NEFTRRSBIN719017074773(17-01-19)Account Does Not 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,152.00	5,68,36,415.68 CR
17-01-2019	17-01-2019	DEP TFR NEFTRRSBIN719017074802(17-01-19)Account does not NEFTRRSBIN719017074802(17-01-19)Account does not 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			3,000.00	5,68,39,415.68 CR
17-01-2019	17-01-2019	DEP TFR NEFTRRSBIN719017074775(17-01-19)Account does not NEFTRRSBIN719017074775(17-01-19)Account does not 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			336.00	5,68,39,751.68 CR
17-01-2019	17-01-2019	DR THRU CHQ SBI 1 Y COLLEGE SALARY NOV 18	924950	27,533.00		5,68,12,218.68 CR
17-01-2019	17-01-2019	DR THRU CHQ SBI 1 Y COLLEGE SALARY NOV 18	924948	30,964.00		5,67,81,254.68 CR
17-01-2019	17-01-2019	CREDIT A/C NO 20040981075 WR A/CNO			500.00	5,67,81,754.68 CR
18-01-2019	18-01-2019	DR THRU CHQ SBI 1 Y SALARY JULY 17 TO APR 18	924952	1,12,325.00		5,66,69,429.68 CR
21-01-2019	21-01-2019	CAS PRES CHQ PMB PAWAN FURNITURE	924953	2,82,256.00		5,63,87,173.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-01-2019	22-01-2019	CAS PRES CHQ HDF KESHAV JAGANNATH SHIVESHW	924943	68,586.00		5,63,18,587.68 CR
22-01-2019	22-01-2019	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0037439135368 AT 01861 JOGESHWARI, EAST (MUMBAI)	924955	20,256.00		5,62,98,331.68 CR
22-01-2019	22-01-2019	DEP TFR RTGS UTR NO: PMCBR92019012200077187 RTGS UTR NO: PMCBR92019012200077187 0099856044300 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,85,560.00	5,65,83,891.68 CR
22-01-2019	22-01-2019	SD LOCKERS CDEH1		354.00		5,65,83,537.68 CR
23-01-2019	23-01-2019	DEP TFR NEFT*RBIS0MBPA04*U000000571 583034*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000571 583034*PAO ECS SALARY* 0099681044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,00,000.00	5,67,83,537.68 CR
23-01-2019	23-01-2019	DEP TFR NEFT*RBIS0MBPA04*U000000571 691486*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000571 691486*PAO ECS SALARY* 0099415044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			12,947.00	5,67,96,484.68 CR
23-01-2019	23-01-2019	DEP TFR NEFT*RBIS0MBPA04*U000000571 691006*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000571 691006*PAO ECS SALARY* 0099414044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,13,952.00	5,69,10,436.68 CR
25-01-2019	25-01-2019	CAS PRES CHQ PMB PAWAN FURNITURE	924968	1,99,656.00		5,67,10,780.68 CR
25-01-2019	25-01-2019	DEP TFR NEFT*RBIS0MBPA04*U000000572 609252*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000572 609252*PAO ECS SALARY* 0099424044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,95,432.00	5,70,06,212.68 CR
25-01-2019	25-01-2019	DEP TFR NEFT*RBIS0MBPA04*U000000572 609532*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000572 609532*PAO ECS SALARY* 0099675044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			32,400.00	5,70,38,612.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-01-2019	29-01-2019	CAS PRES CHQ DEB NEHA IMRAN SYED	924971	13,318.00		5,70,25,294.68 CR
29-01-2019	29-01-2019	CAS PRES CHQ DEB ANISA SARFARAZ JANJIRIYA	924956	35,660.00		5,69,89,634.68 CR
30-01-2019	30-01-2019	DEP TFR NEFT*RBISOMBPA04*U000000574 691690*PAO ECS SALARY* NEFT*RBISOMBPA04*U000000574 691690*PAO ECS SALARY* 0099423044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			56,282.00	5,70,45,916.68 CR
31-01-2019	31-01-2019	CAS PRES CHQ RBI ISMIAL Y COLLEGE	924954	13,095.00		5,70,32,821.68 CR
31-01-2019	31-01-2019	DR THRU CHQ SBI TO SALARY TO RANGARI, PHADKE	924972	3,08,379.00		5,67,24,442.68 CR
31-01-2019	31-01-2019	DR THRU CHQ SBI TO TRF TO BAGUL, JADHAV	924973	2,32,400.00		5,64,92,042.68 CR
31-01-2019	31-01-2019	DEP TFR NEFT*RBISOMBPA04*U000000576 467882*PAO ECS SALARY* NEFT*RBISOMBPA04*U000000576 467882*PAO ECS SALARY* 0099411044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			49,82,375.00	6,14,74,417.68 CR
01-02-2019	01-02-2019	CAS PRES CHQ ICI DIVYANG POTDAR	924963	14,568.00		6,14,59,849.68 CR
04-02-2019	04-02-2019	CAS PRES CHQ ICI MANDAR CHOUDHARI	924964	12,300.00		6,14,47,549.68 CR
04-02-2019	04-02-2019	DR THRU CHQ SBI TO SALARY-JAN 19 TO STAFF PER LIST	924974	46,50,418.00		5,67,97,131.68 CR
04-02-2019	04-02-2019	DR THRU CHQ SBI I Y SAL FOR JULY 17 TO APR 18	924951	1,32,875.00		5,66,64,256.68 CR
05-02-2019	05-02-2019	CAS PRES CHQ BOB SHATABDI SHASHIKANT SAWAN	924959	15,625.00		5,66,48,631.68 CR
05-02-2019	05-02-2019	CAS CHQ XFER WD DR 36271004180 CR 20471682849 0020471682849 AT 01861 JOGESHWARI, EAST (MUMBAI)	924957	5,376.00		5,66,43,255.68 CR
05-02-2019	05-02-2019	DR THRU CHQ SBI TRF	924979	90,044.00		5,65,53,211.68 CR
06-02-2019	06-02-2019	DEP TFR NEFT*RBISOMBPA04*U000000584 838284*PAO ECS SALARY* NEFT*RBISOMBPA04*U000000584 838284*PAO ECS SALARY* 0099418044301 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,70,475.00	5,68,23,686.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-02-2019	06-02-2019	DEP TFR NEFT*RBIS0MBPA04*U000000584 838286*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000584 838286*PAO ECS SALARY* 0099421044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			84,000.00	5,69,07,686.68 CR
06-02-2019	06-02-2019	DEP TFR NEFT*RBIS0MBPA04*U000000584 838282*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000584 838282*PAO ECS SALARY* 0099419044300 AT 01861 JOGESHWARI, EAST (MUMBAI)			40,368.00	5,69,48,054.68 CR
07-02-2019	07-02-2019	CAS PRES CHQ CBI MAH MANT	924978	3,296.00		5,69,44,758.68 CR
07-02-2019	07-02-2019	DEP TFR NEFT*RBIS0MBPA04*U000000585 585904*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000585 585904*PAO ECS SALARY* 0099416044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,76,606.00	5,72,21,364.68 CR
07-02-2019	07-02-2019	DEP TFR NEFT*RBIS0MBPA04*U000000585 585720*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000585 585720*PAO ECS SALARY* 0099415044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			5,03,485.00	5,77,24,849.68 CR
07-02-2019	07-02-2019	DEP TFR NEFT*RBIS0MBPA04*U000000585 585722*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000585 585722*PAO ECS SALARY* 0099414044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			68,939.00	5,77,93,788.68 CR
08-02-2019	08-02-2019	CAS PRES CHQ HDF LIC 935400XXXXXX003293	924975	15,888.00		5,77,77,900.68 CR
08-02-2019	08-02-2019	DEP TFR NEFT*RBIS0MBPA04*U000000586 895130*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000586 895130*PAO ECS SALARY* 0099676044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			13,017.00	5,77,90,917.68 CR
08-02-2019	08-02-2019	DEP TFR NEFT*RBIS0MBPA04*U000000586 895186*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000586 895186*PAO ECS SALARY* 0099679044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			67,74,600.00	6,45,65,517.68 CR
11-02-2019	11-02-2019	DR THRU CHQ SBI TRF SALARY	924982	5,72,424.00		6,39,93,093.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-02-2019	11-02-2019	DR THRU CHQ SBI TRF	924981	84,000.00		6,39,09,093.68 CR
11-02-2019	11-02-2019	DEP TFR NEFT*RBIS0MBPA04*U000000588 283202*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000588 283202*PAO ECS SALARY* 0099421044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,520.00	6,39,11,613.68 CR
12-02-2019	12-02-2019	CAS PRES CHQ SRC PAWAR AARTI GANESH	924980	9,000.00		6,39,02,613.68 CR
12-02-2019	12-02-2019	DEP TFR NEFT*RBIS0MBPA04*U000000588 592342*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000588 592342*PAO ECS SALARY* 0099679044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			720.00	6,39,03,333.68 CR
13-02-2019	13-02-2019	CAS PRES CHQ BOM THE MAHA MANTRA SALLAG	924977	1,18,448.00		6,37,84,885.68 CR
15-02-2019	15-02-2019	CAS PRES CHQ BCL KANAN PRADYUMAN RAVAL	924960	17,750.00		6,37,67,135.68 CR
15-02-2019	15-02-2019	DR THRU CHQ SBI SALARY TRF	924984	30,116.00		6,37,37,019.68 CR
15-02-2019	15-02-2019	DEP TFR NEFT*RBIS0MBPA04*U000000590 453686*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000590 453686*PAO ECS SALARY* 0099677044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			5,798.00	6,37,42,817.68 CR
15-02-2019	15-02-2019	DEP TFR NEFT*RBIS0MBPA04*U000000590 453770*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000590 453770*PAO ECS SALARY* 0099677044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,19,935.00	6,38,62,752.68 CR
16-02-2019	16-02-2019	DR THRU CHQ SBI I/Y SALARY TRF	924992	13,737.00		6,38,49,015.68 CR
18-02-2019	18-02-2019	DEP TFR NEFT*RBIS0MBPA04*U000000591 868090*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000591 868090*PAO ECS SALARY* 0099681044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			70,566.00	6,39,19,581.68 CR
18-02-2019	18-02-2019	DEP TFR NEFT*RBIS0MBPA04*U000000591 867568*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000591 867568*PAO ECS SALARY* 0099411044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			23,559.00	6,39,43,140.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-02-2019	18-02-2019	DR THRU CHQ SBI 1 Y SALARY TRF	924990	1,74,750.00		6,37,68,390.68 CR
18-02-2019	18-02-2019	DEP TFR NEFT*RBIS0MBPA04*U000000591 867570*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000591 867570*PAO ECS SALARY* 0099413044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,00,000.00	6,38,68,390.68 CR
18-02-2019	18-02-2019	DR THRU CHQ SBI 1 Y COLLEGE SALARY TRF	924991	30,528.00		6,38,37,862.68 CR
20-02-2019	20-02-2019	CAS CHQ XFER WD DR 36271004180 CR 0038139842723 AT 01861 JOGESHWARI, EAST (MUMBAI)	924958	9,751.00		6,38,28,111.68 CR
21-02-2019	21-02-2019	DR THRU CHQ SBI 1/Y COLLEGE GPF AND MEDICAL SALARY	924994	1,23,559.00		6,37,04,552.68 CR
22-02-2019	22-02-2019	CAS PRES CHQ BOI DIMPLE BHAVARLAL MISTRY	924961	41,048.00		6,36,63,504.68 CR
22-02-2019	22-02-2019	DEP TFR NEFT*RBIS0MBPA04*U000000595 322648*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000595 322648*PAO ECS SALARY* 0099424044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			3,586.00	6,36,67,090.68 CR
22-02-2019	22-02-2019	DR THRU CHQ SBI 1 Y SAL NOV 16 TO APR 18	799271	23,520.00		6,36,43,570.68 CR
22-02-2019	22-02-2019	DEP TFR NEFT*RBIS0MBPA04*U000000596 130930*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000596 130930*PAO ECS SALARY* 0099412044307 AT 01861 JOGESHWARI, EAST (MUMBAI)			84,000.00	6,37,27,570.68 CR
22-02-2019	22-02-2019	DEP TFR NEFT*RBIS0MBPA04*U000000596 130812*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000596 130812*PAO ECS SALARY* 0099411044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			31,344.00	6,37,58,914.68 CR
25-02-2019	25-02-2019	DEP TFR NEFT*RBIS0MBPA04*U000000596 933450*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000596 933450*PAO ECS SALARY* 0099677044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,74,600.00	6,40,33,514.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-02-2019	25-02-2019	CAS CHQ XFER WD PRINCIPAL ISMAIL YUSUF COLLEGE JOGESHWARI MUMBAI 0038260066734 AT 01861 JOGESHWARI, EAST (MUMBAI)	924985	336.00		6,40,33,178.68 CR
25-02-2019	25-02-2019	DR THRU CHQ SBI TA & GPF SALARY STATEMENT OF STAFF	799280	87,586.00		6,39,45,592.68 CR
26-02-2019	26-02-2019	CAS PRES CHQ PMB BRIJESH SUKHDEV YADAV	799274	16,512.00		6,39,29,080.68 CR
26-02-2019	26-02-2019	CAS PRES CHQ SRC CHAVAN LAJWANTI PARSHURAM	799276	4,176.00		6,39,24,904.68 CR
26-02-2019	26-02-2019	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0031890967277 AT 01861 JOGESHWARI, EAST (MUMBAI)	924995	70,566.00		6,38,54,338.68 CR
27-02-2019	27-02-2019	CAS PRES CHQ RBI EX ENGINEER	924993	3,09,200.00		6,35,45,138.68 CR
28-02-2019	28-02-2019	DR THRU CHQ SBI IY COLLEGE CHB BILL DR	799282	25,920.00		6,35,19,218.68 CR
28-02-2019	28-02-2019	DEP TFR NEFT*RBIS0MBPA04*J000000601 263566*PAO ECS SALARY* NEFT*RBIS0MBPA04*J000000601 263566*PAO ECS SALARY* 0099417044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			480.00	6,35,19,698.68 CR
01-03-2019	01-03-2019	CAS PRES CHQ BOB AMIT HAUSHILA PRASAD TIWA	924986	7,375.00		6,35,12,323.68 CR
01-03-2019	01-03-2019	DR THRU CHQ SBI IY COLLEGE CBH SALARY LIST DR	799281	2,25,750.00		6,32,86,573.68 CR
01-03-2019	01-03-2019	DEP TFR NEFT*RBIS0MBPA04*J000000604 760520*PAO ECS SALARY* NEFT*RBIS0MBPA04*J000000604 760520*PAO ECS SALARY* 0099421044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			720.00	6,32,87,293.68 CR
01-03-2019	01-03-2019	DEP TFR NEFT*RBIS0MBPA04*J000000605 220086*PAO ECS SALARY* NEFT*RBIS0MBPA04*J000000605 220086*PAO ECS SALARY* 0099677044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,941.00	6,32,89,234.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-03-2019	01-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000605 220088*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000605 220088*PAO ECS SALARY* 0099676044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,982.00	6,32,91,216.68 CR
02-03-2019	02-03-2019	CAS PRES CHQ ICI AJAY KUMAR V YADAV	799273	25,440.00		6,32,65,776.68 CR
02-03-2019	02-03-2019	CAS CHQ XFER WD BY TR 0034305269691 AT 01861 JOGESHWARI, EAST (MUMBAI)	924983	2,76,606.00		6,29,89,170.68 CR
02-03-2019	02-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000606 566556*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000606 566556*PAO ECS SALARY* 0099680044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			9,335.00	6,29,98,505.68 CR
05-03-2019	05-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000607 177814*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000607 177814*PAO ECS SALARY* 0099682044307 AT 01861 JOGESHWARI, EAST (MUMBAI)			48,77,730.00	6,78,76,235.68 CR
05-03-2019	05-03-2019	DR THRU CHQ SBI IY SALARY FEB 19	799283	45,55,248.00		6,33,20,987.68 CR
08-03-2019	08-03-2019	CAS PRES CHQ HDF LIC 935400XXXXXX003293	799284	15,888.00		6,33,05,099.68 CR
08-03-2019	08-03-2019	DR THRU CHQ SBI TA AND MEDICAL SALARY STATMENT STAFF	799287	14,458.00		6,32,90,641.68 CR
08-03-2019	08-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000611 074590*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000611 074590*PAO ECS SALARY* 0099683044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,47,500.00	6,34,38,141.68 CR
08-03-2019	08-03-2019	DR THRU CHQ SBI PANDING SAL.STAFF	799288	3,37,970.00		6,31,00,171.68 CR
11-03-2019	11-03-2019	CAS PRES CHQ BOM THE MAHA MANTRA SALLAG	799286	1,05,136.00		6,29,95,035.68 CR
11-03-2019	11-03-2019	CAS PRES CHQ CBI MAH MANT	799285	3,296.00		6,29,91,739.68 CR

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12-03-2019	12-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000613 530214*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000613 530214*PAO ECS SALARY* 0099678044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,00,225.00	6,31,91,964.68 CR
12-03-2019	12-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000613 530212*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000613 530212*PAO ECS SALARY* 0099677044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			35,088.00	6,32,27,052.68 CR
12-03-2019	12-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000613 529708*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000613 529708*PAO ECS SALARY* 0099413044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			36,300.00	6,32,63,352.68 CR
12-03-2019	12-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000613 529624*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000613 529624*PAO ECS SALARY* 0099683044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			36,500.00	6,32,99,852.68 CR
12-03-2019	12-03-2019	AC KEEPING FEES		649.00		6,32,99,203.68 CR
13-03-2019	13-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000614 696318*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000614 696318*PAO ECS SALARY* 0099420044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			3,198.00	6,33,02,401.68 CR
13-03-2019	13-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000614 696316*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000614 696316*PAO ECS SALARY* 0099422044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,100.00	6,33,04,501.68 CR
14-03-2019	14-03-2019	CAS PRES CHQ PMB SUNITA RAJARAM SINGH	799279	3,264.00		6,33,01,237.68 CR
14-03-2019	14-03-2019	CAS PRES CHQ ACB SHAIKH AAQUIB MEHBOOB ALA	799272	26,784.00		6,32,74,453.68 CR
15-03-2019	15-03-2019	CAS PRES CHQ HDF SURENDRA PRATAP YADAV	799278	4,176.00		6,32,70,277.68 CR
16-03-2019	16-03-2019	CAS PRES CHQ INB SHIVA GLOBAL TEKNOSYS	799293	49,00,000.00		5,83,70,277.68 CR
16-03-2019	16-03-2019	CAS PRES CHQ INB SHIVA GLOBAL TEKNOSYS	799294	11,00,000.00		5,72,70,277.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-03-2019	16-03-2019	CAS PRES CHQ RBI ISMAIL YUSUF COLLEGE	799290	2,32,465.00		5,70,37,812.68 CR
16-03-2019	16-03-2019	CAS PRES CHQ RBI ISMAIL YUSUF COLLEGE	799291	6,672.00		5,70,31,140.68 CR
16-03-2019	16-03-2019	CAS PRES CHQ RBI ISMAIL YUSUF COLLEGE	799289	3,45,160.00		5,66,85,980.68 CR
16-03-2019	16-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000617 971434*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000617 971434*PAO ECS SALARY* 0099682044307 AT 01861 JOGESHWARI, EAST (MUMBAI)			49,560.00	5,67,35,540.68 CR
16-03-2019	16-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000617 971430*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000617 971430*PAO ECS SALARY* 0099681044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			57,984.00	5,67,93,524.68 CR
16-03-2019	16-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000617 971428*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000617 971428*PAO ECS SALARY* 0099680044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			26,762.00	5,68,20,286.68 CR
16-03-2019	16-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000617 971436*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000617 971436*PAO ECS SALARY* 0099681044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			35,872.00	5,68,56,158.68 CR
16-03-2019	16-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000617 971432*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000617 971432*PAO ECS SALARY* 0099683044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			29,972.00	5,68,86,130.68 CR
16-03-2019	16-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000617 971426*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000617 971426*PAO ECS SALARY* 0099424044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			42,500.00	5,69,28,630.68 CR
16-03-2019	16-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000618 450428*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000618 450428*PAO ECS SALARY* 0099677044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			4,07,680.00	5,73,36,310.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-03-2019	18-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000619 491442*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000619 491442*PAO ECS SALARY* 0099422044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,818.00	5,73,38,128.68 CR
18-03-2019	18-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000619 490868*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000619 490868*PAO ECS SALARY* 0099417044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			12,022.00	5,73,50,150.68 CR
18-03-2019	18-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000619 491444*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000619 491444*PAO ECS SALARY* 0099414044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			960.00	5,73,51,110.68 CR
19-03-2019	19-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000621 018742*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000621 018742*PAO ECS SALARY* 0099676044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			30,248.00	5,73,81,358.68 CR
19-03-2019	19-03-2019	CAS CHQ XFER WD DR 36271004180 CR 0037210948930 AT 01861 JOGESHWARI, EAST (MUMBAI)	799295	53,280.00		5,73,28,078.68 CR
19-03-2019	19-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000621 326700*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000621 326700*PAO ECS SALARY* 0099418044301 AT 01861 JOGESHWARI, EAST (MUMBAI)			310.00	5,73,28,388.68 CR
19-03-2019	19-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000621 326702*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000621 326702*PAO ECS SALARY* 0099421044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			930.00	5,73,29,318.68 CR
19-03-2019	19-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000621 326698*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000621 326698*PAO ECS SALARY* 0099420044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			480.00	5,73,29,798.68 CR
20-03-2019	20-03-2019	DR THRU CHQ SBI IY SAL NEFT	799299	6,576.00		5,73,23,222.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-03-2019	20-03-2019	DR THRU CHQ SBI 1 Y SAL NEFT	799297	75,445.00		5,72,47,777.68 CR
20-03-2019	20-03-2019	DR THRU CHQ SBI 1 Y SAL NEFT	799301	55,450.00		5,71,92,327.68 CR
20-03-2019	20-03-2019	DR THRU CHQ SBI 1 Y COLLEGE PENDING SALARY LIST DR	799298	28,512.00		5,71,63,815.68 CR
20-03-2019	20-03-2019	DR THRU CHQ SBI 1 Y COLLEGE SALARY DR	799296	62,858.00		5,71,00,957.68 CR
20-03-2019	20-03-2019	DR THRU CHQ SBI 1 Y SALARY LIST	799300	1,44,775.00		5,69,56,182.68 CR
20-03-2019	20-03-2019	DEP TFR NEFTRRSBIN119079750084(20-03-19)NO SUCH ACCOUNT T NEFTRRSBIN119079750084(20-03-19)NO SUCH ACCOUNT T 0099304018619 AT 01861 JOGESHWARI, EAST (MUMBAI)			10,800.00	5,69,66,982.68 CR
22-03-2019	22-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000624 299288*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000624 299288*PAO ECS SALARY* 0099675044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,160.00	5,69,69,142.68 CR
22-03-2019	22-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000624 299554*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000624 299554*PAO ECS SALARY* 0099414044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,00,000.00	5,70,69,142.68 CR
22-03-2019	22-03-2019	DR THRU CHQ SBI MEDICAL AND TA BILL STAFF	799302	14,800.00		5,70,54,342.68 CR
22-03-2019	22-03-2019	DR THRU CHQ SBI STAFF TA BILL	799304	1,720.00		5,70,52,622.68 CR
22-03-2019	22-03-2019	SD LOCKERS CDEH1		354.00		5,70,52,268.68 CR
22-03-2019	22-03-2019	SD LOCKERS CDEH1		354.00		5,70,51,914.68 CR
25-03-2019	25-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000626 976108*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000626 976108*PAO ECS SALARY* 0099679044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,146.00	5,70,54,060.68 CR
27-03-2019	27-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000629 861108*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000629 861108*PAO ECS SALARY* 0099410044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			960.00	5,70,55,020.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-03-2019	27-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000629 860912*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000629 860912*PAO ECS SALARY* 0099411044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			60,180.00	5,71,15,200.68 CR
27-03-2019	27-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000629 860874*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000629 860874*PAO ECS SALARY* 0099412044307 AT 01861 JOGESHWARI, EAST (MUMBAI)			60,000.00	5,71,75,200.68 CR
27-03-2019	27-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000629 860914*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000629 860914*PAO ECS SALARY* 0099413044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			40,120.00	5,72,15,320.68 CR
27-03-2019	27-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000629 860872*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000629 860872*PAO ECS SALARY* 0099411044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			60,000.00	5,72,75,320.68 CR
27-03-2019	27-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000629 861962*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000629 861962*PAO ECS SALARY* 0099418044301 AT 01861 JOGESHWARI, EAST (MUMBAI)			4,57,575.00	5,77,32,895.68 CR
27-03-2019	27-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000629 861960*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000629 861960*PAO ECS SALARY* 0099421044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			42,240.00	5,77,75,135.68 CR
27-03-2019	27-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000629 861964*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000629 861964*PAO ECS SALARY* 0099419044300 AT 01861 JOGESHWARI, EAST (MUMBAI)			19,584.00	5,77,94,719.68 CR
27-03-2019	27-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000629 861966*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000629 861966*PAO ECS SALARY* 0099420044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,13,225.00	5,79,07,944.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-03-2019	27-03-2019	DR THRU CHQ SBI TA AND GPF STATEMENT	799305	1,02,160.00		5,78,05,784.68 CR
28-03-2019	28-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000632 383348*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000632 383348*PAO ECS SALARY* 0099413044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			29,500.00	5,78,35,284.68 CR
28-03-2019	28-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000632 383356*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000632 383356*PAO ECS SALARY* 0099410044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,15,490.00	5,80,50,774.68 CR
28-03-2019	28-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000632 383414*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000632 383414*PAO ECS SALARY* 0099414044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			26,762.00	5,80,77,536.68 CR
28-03-2019	28-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000632 383346*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000632 383346*PAO ECS SALARY* 0099416044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			22,420.00	5,80,99,956.68 CR
28-03-2019	28-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000632 383412*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000632 383412*PAO ECS SALARY* 0099415044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			39,530.00	5,81,39,486.68 CR
28-03-2019	28-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000632 383350*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000632 383350*PAO ECS SALARY* 0099415044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			24,780.00	5,81,64,266.68 CR
30-03-2019	30-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000636 670064*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000636 670064*PAO ECS SALARY* 0099676044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			73,74,500.00	6,55,38,766.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-03-2019	31-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000637 954614*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000637 954614*PAO ECS SALARY* 0099413044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			6,499.00	6,55,45,265.68 CR
31-03-2019	31-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000637 954402*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000637 954402*PAO ECS SALARY* 0099410044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			33,441.00	6,55,78,706.68 CR
31-03-2019	31-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000637 954758*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000637 954758*PAO ECS SALARY* 0099414044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			31,14,000.00	6,86,92,706.68 CR
31-03-2019	31-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000637 955906*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000637 955906*PAO ECS SALARY* 0099413044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,92,320.00	6,89,85,026.68 CR
31-03-2019	31-03-2019	DEP TFR NEFT*RBIS0MBPA04*U000000637 955908*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000637 955908*PAO ECS SALARY* 0099411044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			5,87,766.00	6,95,72,792.68 CR
02-04-2019	02-04-2019	DR THRU CHQ SBI 1Y COLLEGE SALARY DR	799310	42,240.00		6,95,30,552.68 CR
02-04-2019	02-04-2019	DR THRU CHQ SBI 1Y COLLEGE T A BILL LIST DR	799307	3,106.00		6,95,27,446.68 CR
02-04-2019	02-04-2019	DR THRU CHQ SBI 1Y COLLEGE PAYMENT LIST DR	799311	19,584.00		6,95,07,862.68 CR
03-04-2019	03-04-2019	CAS PRES CHQ RBI ISMAIL YUSUF COLLEGE	799306	53,781.00		6,94,54,081.68 CR
03-04-2019	03-04-2019	DR THRU CHQ SBI 1Y COLLEGE SALARY DR	799315	95,725.00		6,93,58,356.68 CR
04-04-2019	04-04-2019	DR THRU CHQ SBI 1Y SAL 18 19	799316	17,500.00		6,93,40,856.68 CR
04-04-2019	04-04-2019	DR THRU CHQ SBI 1Y SALARY LIST	799313	4,31,750.00		6,89,09,106.68 CR
04-04-2019	04-04-2019	DR THRU CHQ SBI 1Y SAL NEFT 2	799314	25,825.00		6,88,83,281.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-04-2019	15-04-2019	BY CLEARING / CHEQUE RBI BY CLEARING	388450		55,500.00	6,20,82,594.68 CR
15-04-2019	15-04-2019	BY CLEARING / CHEQUE RBI BY CLEARING	388657		98,157.00	6,21,80,751.68 CR
15-04-2019	15-04-2019	BY CLEARING / CHEQUE RBI BY CLEARING	388555		45,220.00	6,22,25,971.68 CR
15-04-2019	15-04-2019	BY CLEARING / CHEQUE RBI BY CLEARING	388666		48,520.00	6,22,74,491.68 CR
15-04-2019	15-04-2019	BY CLEARING / CHEQUE RBI BY CLEARING	388549		10,620.00	6,22,85,111.68 CR
15-04-2019	15-04-2019	BY CLEARING / CHEQUE RBI BY CLEARING	388656		75,586.00	6,23,60,697.68 CR
15-04-2019	15-04-2019	BY CLEARING / CHEQUE RBI BY CLEARING	388665		48,720.00	6,24,09,417.68 CR
15-04-2019	15-04-2019	BY CLEARING / CHEQUE RBI BY CLEARING	388652		35,960.00	6,24,45,377.68 CR
15-04-2019	15-04-2019	BY CLEARING / CHEQUE RBI BY CLEARING	388653		96,013.00	6,25,41,390.68 CR
15-04-2019	15-04-2019	BY CLEARING / CHEQUE RBI BY CLEARING	388547		15,340.00	6,25,56,730.68 CR
15-04-2019	15-04-2019	BY CLEARING / CHEQUE RBI BY CLEARING	388466		36,29,524.00	6,61,86,254.68 CR
15-04-2019	15-04-2019	BY CLEARING / CHEQUE RBI BY CLEARING	388551		99,828.00	6,62,86,082.68 CR
15-04-2019	15-04-2019	BY CLEARING / CHEQUE RBI BY CLEARING	388557		46,007.00	6,63,32,089.68 CR
15-04-2019	15-04-2019	BY CLEARING / CHEQUE RBI BY CLEARING	388548		29,453.00	6,63,61,542.68 CR
15-04-2019	15-04-2019	BY CLEARING / CHEQUE RBI BY CLEARING	399905		1,30,217.00	6,64,91,759.68 CR
15-04-2019	15-04-2019	BY CLEARING / CHEQUE RBI BY CLEARING	399867		1,84,948.00	6,66,76,707.68 CR
15-04-2019	15-04-2019	BY CLEARING / CHEQUE RBI BY CLEARING	399909		8,00,072.00	6,74,76,779.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-04-2019	15-04-2019	BY CLEARING / CHEQUE RBI BY CLEARING	388660		46,449.00	6,75,23,228.68 CR
15-04-2019	15-04-2019	BY CLEARING / CHEQUE RBI BY CLEARING	388483		45,220.00	6,75,68,448.68 CR
15-04-2019	15-04-2019	BY CLEARING / CHEQUE RBI BY CLEARING	388552		44,000.00	6,76,12,448.68 CR
15-04-2019	15-04-2019	OUT-CHQ RETURN 42Paper not received failures		73,602.00		6,75,38,846.68 CR
15-04-2019	15-04-2019	FID LOANS		177.00		6,75,38,669.68 CR
16-04-2019	16-04-2019	DEP TFR NEFT*RBIS0MBPA04*U000000649 385922*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000649 385922*PAO ECS SALARY* 0099424044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			28,55,848.00	7,03,94,517.68 CR
16-04-2019	16-04-2019	DEP TFR NEFT*RBIS0MBPA04*U000000649 385924*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000649 385924*PAO ECS SALARY* 0099416044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			29,68,258.00	7,33,62,775.68 CR
17-04-2019	17-04-2019	CAS PRES CHQ ICI EDKITS ELECTRONICS	799335	60,180.00		7,33,02,595.68 CR
17-04-2019	17-04-2019	CAS PRES CHQ ICI EDKITS ELECTRONIC	799334	40,120.00		7,32,62,475.68 CR
17-04-2019	17-04-2019	CAS PRES CHQ RBI NORTH MUMBAI ELECTRICAL	799323	1,56,08,150.00		5,76,54,325.68 CR
17-04-2019	17-04-2019	BY CLEARING / CHEQUE RBI BY CLEARING	388482		73,602.00	5,77,27,927.68 CR
20-04-2019	20-04-2019	CAS PRES CHQ RBI ISMAIL YUSUF COLLEGE	799330	2,87,280.00		5,74,40,647.68 CR
20-04-2019	20-04-2019	CAS PRES CHQ RBI ISMAIL YUSUF COLLEGE	799332	1,19,935.00		5,73,20,712.68 CR
20-04-2019	20-04-2019	CAS PRES CHQ RBI ISMAIL YUSUF COLLEGE	799331	2,85,940.00		5,70,34,772.68 CR
20-04-2019	20-04-2019	CAS PRES CHQ ACB ZAGADE NILAMBARI SHANKAR	799275	1,200.00		5,70,33,572.68 CR
20-04-2019	20-04-2019	DR THRU CHQ SBI I Y SALARY	799339	26,79,415.00		5,43,54,157.68 CR
20-04-2019	20-04-2019	DR THRU CHQ SBI I Y SALARY DR	799340	28,51,083.00		5,15,03,074.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-04-2019	22-04-2019	CAS PRES CHQ DEB J F INFOSYSTEMS	799336	2,66,779.00		5,12,36,295.68 CR
23-04-2019	23-04-2019	DEP TFR NEFT*RBIS0MBPA04*U000000650 923934*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000650 923934*PAO ECS SALARY* 0099417044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			58,859.00	5,12,95,154.68 CR
23-04-2019	23-04-2019	DEP TFR NEFT*RBIS0MBPA04*U000000650 924264*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000650 924264*PAO ECS SALARY* 0099414044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,23,187.00	5,14,18,341.68 CR
24-04-2019	24-04-2019	CAS PRES CHQ HDF S K COPIER SERVICES	799337	75,586.00		5,13,42,755.68 CR
25-04-2019	25-04-2019	CAS PRES CHQ CBI MAH MANT	799341	3,296.00		5,13,39,459.68 CR
25-04-2019	25-04-2019	CAS PRES CHQ HDF VENKATESH ANANT PAI	799344	1,84,948.00		5,11,54,511.68 CR
25-04-2019	25-04-2019	DR THRU CHQ SBI IY COLLEGE DR	756430	1,82,046.00		5,09,72,465.68 CR
26-04-2019	26-04-2019	CAS PRES CHQ HDF LIC 935400XXXXX003293	799343	14,663.00		5,09,57,802.68 CR
26-04-2019	26-04-2019	CAS CHQ XFER WD DR 36271004180 CR 20392968940 0020392968940 AT 01861 JOGESHWARI, EAST (MUMBAI)	756431	19,347.00		5,09,38,455.68 CR
29-04-2019	29-04-2019	CAS PRES CHQ BOM THE MAHA MANTRA SALLAG	799342	94,559.00		5,08,43,896.68 CR
30-04-2019	30-04-2019	CAS PRES CHQ PMB PAWAN FURNITURE	799361	2,86,710.00		5,05,57,186.68 CR
30-04-2019	30-04-2019	CAS PRES CHQ PMB PAWAN FURNITURE	799362	2,86,520.00		5,02,70,666.68 CR
02-05-2019	02-05-2019	DEP TFR NEFT*RBIS0MBPA04*U000000658 865316*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000658 865316*PAO ECS SALARY* 0099681044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			5,00,000.00	5,07,70,666.68 CR
03-05-2019	03-05-2019	DEP TFR NEFT*RBIS0MBPA04*U000000659 713030*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000659 713030*PAO ECS SALARY* 0099677044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			30,52,995.00	5,38,23,661.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-05-2019	03-05-2019	DEP TFR NEFT*RBIS0MBPA04*U000000659 713028*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000659 713028*PAO ECS SALARY* 0099676044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			41,42,457.00	5,79,66,118.68 CR
03-05-2019	03-05-2019	DEP TFR NEFT*RBIS0MBPA04*U000000659 713026*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000659 713026*PAO ECS SALARY* 0099417044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			61,464.00	5,80,27,582.68 CR
03-05-2019	03-05-2019	DR THRU CHQ SBI I Y SALARY DR	756437	5,61,464.00		5,74,66,118.68 CR
03-05-2019	03-05-2019	DR THRU CHQ SBI I Y SALARY DR	756433	30,36,738.00		5,44,29,380.68 CR
04-05-2019	04-05-2019	CAS PRES CHQ MSB MEHTA SCIENTIFIC INST CO	799354	39,530.00		5,43,89,850.68 CR
04-05-2019	04-05-2019	CAS PRES CHQ MSB MEHTA SCIENTIFIC INST CO	799355	26,762.00		5,43,63,088.68 CR
04-05-2019	04-05-2019	CAS PRES CHQ MSB MEHTA SCIENTIFIC INST CO	799357	49,560.00		5,43,13,528.68 CR
04-05-2019	04-05-2019	CAS PRES CHQ MSB MEHTA SCIENTIFIC INST CO	799359	26,762.00		5,42,86,766.68 CR
04-05-2019	04-05-2019	CAS PRES CHQ MSB MEHTA SCIENTIFIC INST CO	799356	35,872.00		5,42,50,894.68 CR
04-05-2019	04-05-2019	CAS PRES CHQ MSB MEHTA SCIENTIFIC INST CO	799358	29,972.00		5,42,20,922.68 CR
04-05-2019	04-05-2019	CAS PRES CHQ MSB MEHTA SCIENTIFIC INST CO	799360	57,984.00		5,41,62,938.68 CR
04-05-2019	04-05-2019	DR THRU CHQ SBI I Y SALARY DR	756432	39,61,576.00		5,02,01,362.68 CR
04-05-2019	04-05-2019	CHQ TRFR FROM DR 31495837410 CR 36271004180 0031495837410 AT 01861 JOGESHWARI, EAST (MUMBAI)	850125		50,000.00	5,02,51,362.68 CR
06-05-2019	06-05-2019	DEP TFR NEFT*RBIS0MBPA04*U000000661 549712*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000661 549712*PAO ECS SALARY* 0099421044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,85,455.00	5,04,36,817.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-05-2019	09-05-2019	CAS PRES CHQ HDF GENERAL TRADING CORPORATI	756427	10,620.00		4,82,59,723.68 CR
17-05-2019	17-05-2019	DEP TFR NEFT*RBIS0MBPA04*U000000666 000508*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000666 000508*PAO ECS SALARY* 0099678044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			7,172.00	4,82,66,895.68 CR
18-05-2019	18-05-2019	CAS PRES CHQ DEB AJANTA INSTRUMENTS PROPPR	799367	73,602.00		4,81,93,293.68 CR
18-05-2019	18-05-2019	CAS PRES CHQ DEB AJANTA INSTRUMENTS PROPPR	799366	73,602.00		4,81,19,691.68 CR
21-05-2019	21-05-2019	CAS PRES CHQ BOB PRINCIPAL ISMAIL YUSUF CO	799333	90,145.00		4,80,29,546.68 CR
21-05-2019	21-05-2019	CAS PRES CHQ BCL Prakash Bhau Meher	756441	26,262.00		4,80,03,284.68 CR
21-05-2019	21-05-2019	REMT THRU CHQ NEFT UTR NO: SBIN219141337486	756442	30,000.00		4,79,73,284.68 CR
21-05-2019	21-05-2019	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0020392964300 AT 01861 JOGESHWARI, EAST (MUMBAI)	756444	7,172.00		4,79,66,112.68 CR
23-05-2019	23-05-2019	DEP TFR NEFT*RBIS0MBPA04*U000000668 314148*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000668 314148*PAO ECS SALARY* 0099679044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			14,832.00	4,79,80,944.68 CR
23-05-2019	23-05-2019	DEP TFR NEFT*RBIS0MBPA04*U000000668 314144*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000668 314144*PAO ECS SALARY* 0099678044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			5,08,075.00	4,84,89,019.68 CR
23-05-2019	23-05-2019	DEP TFR NEFT*RBIS0MBPA04*U000000668 314142*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000668 314142*PAO ECS SALARY* 0099676044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			47,712.00	4,85,36,731.68 CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-05-2019	23-05-2019	DEP TFR NEFT*RBIS0MBPA04*U000000668 314152*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000668 314152*PAO ECS SALARY* 0099422044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			7,193.00	4,85,43,924.68 CR
23-05-2019	23-05-2019	DEP TFR NEFT*RBIS0MBPA04*U000000668 314150*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000668 314150*PAO ECS SALARY* 0099424044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			320.00	4,85,44,244.68 CR
23-05-2019	23-05-2019	DEP TFR NEFT*RBIS0MBPA04*U000000668 314146*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000668 314146*PAO ECS SALARY* 0099423044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,03,425.00	4,86,47,669.68 CR
23-05-2019	23-05-2019	DEP TFR NEFT*RBIS0MBPA04*U000000668 314140*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000668 314140*PAO ECS SALARY* 0099675044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,064.00	4,86,49,733.68 CR
27-05-2019	27-05-2019	CAS PRES CHQ RBI ISMAIL YUSUF COLLEGE	756443	33,442.00		4,86,16,291.68 CR
27-05-2019	27-05-2019	CAS PRES CHQ ICI EDUCATIONAL AND RESEARCH	799368	69,525.00		4,85,46,766.68 CR
27-05-2019	27-05-2019	CAS PRES CHQ ICI EDUCATIONAL AND RESEARCH	799369	42,500.00		4,85,04,266.68 CR
27-05-2019	27-05-2019	DR THRU CHQ SBI BY TRF TO VARIOUS A.CS	756445	9,577.00		4,84,94,689.68 CR
29-05-2019	29-05-2019	CAS PRES CHQ HDF S K COPIER SERVICES	799338	1,54,142.00		4,83,40,547.68 CR
29-05-2019	29-05-2019	DR THRU CHQ SBI BY TRF-SAL	756451	94,925.00		4,82,45,622.68 CR
29-05-2019	29-05-2019	DR THRU CHQ SBI BY TRF-SAL	756449	11,568.00		4,82,34,054.68 CR
29-05-2019	29-05-2019	DR THRU CHQ SBI BY TRF SAL	756448	47,712.00		4,81,86,342.68 CR
29-05-2019	29-05-2019	DR THRU CHQ SBI BY TRF-SAL	756446	4,94,525.00		4,76,91,817.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-05-2019	29-05-2019	DEP TFR NEFT*RBIS0MBPA04*U000000669 569508*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000669 569508*PAO ECS SALARY* 0099681044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			31,39,167.00	5,08,30,984.68 CR
29-05-2019	29-05-2019	DEP TFR NEFT*RBIS0MBPA04*U000000669 569506*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000669 569506*PAO ECS SALARY* 0099683044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			28,42,577.00	5,36,73,561.68 CR
30-05-2019	30-05-2019	DEP TFR NEFT*RBIS0MBPA04*U000000670 682636*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000670 682636*PAO ECS SALARY* 0099418044301 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,70,000.00	5,39,43,561.68 CR
30-05-2019	30-05-2019	DEP TFR NEFT*RBIS0MBPA04*U000000670 682354*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000670 682354*PAO ECS SALARY* 0099419044300 AT 01861 JOGESHWARI, EAST (MUMBAI)			44,949.00	5,39,88,510.68 CR
30-05-2019	30-05-2019	DR THRU CHQ SBI by sal	756454	31,39,167.00		5,08,49,343.68 CR
30-05-2019	30-05-2019	DR THRU CHQ SBI BY SAL	756455	26,46,878.00		4,82,02,465.68 CR
03-06-2019	03-06-2019	CAS PRES CHQ DEB EKTA SHIVKUMAR CHOWRASIA	756452	8,500.00		4,81,93,965.68 CR
03-06-2019	03-06-2019	CAS PRES CHQ CBI MAH MANT	756457	3,296.00		4,81,90,669.68 CR
03-06-2019	03-06-2019	DR THRU CHQ SBI BY TRF	756460	3,14,949.00		4,78,75,720.68 CR
03-06-2019	03-06-2019	DEP TFR NEFT*RBIS0MBPA04*U000000677 103088*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000677 103088*PAO ECS SALARY* 0099411044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			78,725.00	4,79,54,445.68 CR
04-06-2019	04-06-2019	CAS PRES CHQ PMB AMRITA NANDI	756447	13,550.00		4,79,40,895.68 CR
06-06-2019	06-06-2019	CAS PRES CHQ HDF LIC 935400XXXXXX003293	756459	15,888.00		4,79,25,007.68 CR
10-06-2019	10-06-2019	CAS PRES CHQ BOM THE MAHA MANTRA SALLAG	756458	1,03,821.00		4,78,21,186.68 CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-06-2019	10-06-2019	CAS CHQ XFER WD DR 36271004180 CR 20471679381 0020471679381 AT 01861 JOGESHWARI, EAST (MUMBAI)	756461	78,725.00		4,77,42,461.68 CR
11-06-2019	11-06-2019	CAS PRES CHQ SRC PEDNEKAR NAMRATA RAMESH	799277	2,208.00		4,77,40,253.68 CR
11-06-2019	11-06-2019	DEP TFR NEFT*RBIS0MBPA04*U000000680 068258*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000680 068258*PAO ECS SALARY* 0099423044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			12,619.00	4,77,52,872.68 CR
11-06-2019	11-06-2019	DEP TFR NEFT*RBIS0MBPA04*U000000680 068406*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000680 068406*PAO ECS SALARY* 0099415044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			16,176.00	4,77,69,048.68 CR
11-06-2019	11-06-2019	DEP TFR NEFT*RBIS0MBPA04*U000000680 068408*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000680 068408*PAO ECS SALARY* 0099420044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			59,950.00	4,78,28,998.68 CR
12-06-2019	12-06-2019	CAS PRES CHQ BOB PRINCIPAL ISMAIL YUSUF CO	756462	20,12,920.00		4,58,16,078.68 CR
12-06-2019	12-06-2019	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0031531961482 AT 01861 JOGESHWARI, EAST (MUMBAI)	756463	32,66,572.00		4,25,49,506.68 CR
13-06-2019	13-06-2019	REMT THRU CHQ NEFT UTR NO: SBIN119164793689	756465	39,200.00		4,25,10,306.68 CR
13-06-2019	13-06-2019	DR THRU CHQ SBI BY TRF TO A/CS	756464	2,57,757.00		4,22,52,549.68 CR
15-06-2019	15-06-2019	CAS PRES CHQ ICI EDUCATIONAL AND RESEARCH	799370	1,06,924.00		4,21,45,625.68 CR
18-06-2019	18-06-2019	CAS PRES CHQ AXS RADICAL SCIENTIFIC EQUIPM	799365	5,58,600.00		4,15,87,025.68 CR
18-06-2019	18-06-2019	DR THRU CHQ SBI BY TRF TO VARIOUS A/C	756467	1,16,362.00		4,14,70,663.68 CR
19-06-2019	19-06-2019	DR THRU CHQ SBI BY TRF TO VARIOUS A/CS	756469	16,176.00		4,14,54,487.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-06-2019	19-06-2019	DR THRU CHQ SBI BY TRF TO VARIOUS A/CS	756470	49,950.00		4,14,04,537.68 CR
21-06-2019	21-06-2019	DEP TFR NEFT*RBIS0MBPA04*U000000681 795952*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000681 795952*PAO ECS SALARY* 0099411044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			7,500.00	4,14,12,037.68 CR
21-06-2019	21-06-2019	DEP TFR NEFT*RBIS0MBPA04*U000000681 795956*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000681 795956*PAO ECS SALARY* 0099413044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			3,888.00	4,14,15,925.68 CR
21-06-2019	21-06-2019	DEP TFR NEFT*RBIS0MBPA04*U000000681 795888*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000681 795888*PAO ECS SALARY* 0099676044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,67,000.00	4,16,82,925.68 CR
21-06-2019	21-06-2019	DEP TFR NEFT*RBIS0MBPA04*U000000681 795954*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000681 795954*PAO ECS SALARY* 0099412044307 AT 01861 JOGESHWARI, EAST (MUMBAI)			3,168.00	4,16,86,093.68 CR
21-06-2019	21-06-2019	DEP TFR NEFT*RBIS0MBPA04*U000000681 795950*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000681 795950*PAO ECS SALARY* 0099681044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,36,850.00	4,18,22,943.68 CR
24-06-2019	24-06-2019	CAS CHQ XFER WD DR 36271004180 CR 20392964300 0020392964300 OF Mrs. SWATI DATTATRAY W AT 01861 JOGESHWARI, EAST (MUMBAI)	756471	2,67,000.00		4,15,55,943.68 CR
25-06-2019	25-06-2019	CAS PRES CHQ PMB AMRITA NANDI	756468	10,000.00		4,15,45,943.68 CR
27-06-2019	27-06-2019	CAS PRES CHQ BOB PRINCIPAL ISMAIL YUSUF CO	756473	1,32,496.00		4,14,13,447.68 CR
29-06-2019	29-06-2019	DEP TFR NEFT*RBIS0MBPA04*U000000683 690248*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000683 690248*PAO ECS SALARY* 0099416044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,90,000.00	4,17,03,447.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-07-2019	02-07-2019	CAS CHQ XFER WD BY TRF 0020134209547 OF Mr. Vikram Kacharu Bag AT 01861 JOGESHWARI, EAST (MUMBAI)	756474	2,90,000.00		4,14,13,447.68 CR
04-07-2019	04-07-2019	DR THRU CHQ SBI BY TRF TO VARIOUS ACS	756475	1,36,850.00		4,12,76,597.68 CR
04-07-2019	04-07-2019	DR THRU CHQ SBI BY TRF TO VARIOUS ACS	756476	14,556.00		4,12,62,041.68 CR
06-07-2019	06-07-2019	CAS PRES CHQ RBI ISMAIL YUSUF COLLEGE	756472	95,672.00		4,11,66,369.68 CR
06-07-2019	06-07-2019	WDL TFR BY TRF -IYC 0037608121332 OF Mr. BR PARKING A/C WIT AT 01861 JOGESHWARI, EAST (MUMBAI)		7,39,484.00		4,04,26,885.68 CR
06-07-2019	06-07-2019	DEP TFR NEFT*RBIS0MBPA04*U000000687 787030*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000687 787030*PAO ECS SALARY* 0099419044300 AT 01861 JOGESHWARI, EAST (MUMBAI)			9,44,600.00	4,13,71,485.68 CR
06-07-2019	06-07-2019	DEP TFR NEFT*RBIS0MBPA04*U000000687 787026*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000687 787026*PAO ECS SALARY* 0099421044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			30,85,479.00	4,44,56,964.68 CR
08-07-2019	08-07-2019	DR THRU CHQ SBI BY TRF	756478	29,60,114.00		4,14,96,850.68 CR
08-07-2019	08-07-2019	DEP TFR NEFT*RBIS0MBPA04*U000000688 104934*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000688 104934*PAO ECS SALARY* 0099675044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			50,937.00	4,15,47,787.68 CR
09-07-2019	09-07-2019	DR THRU CHQ SBI BY TRF	756479	8,07,871.00		4,07,39,916.68 CR
11-07-2019	11-07-2019	CAS PRES CHQ CBI MAH MANT	756480	3,296.00		4,07,36,620.68 CR
11-07-2019	11-07-2019	DR THRU CHQ SBI BY TRF SAL	756483	58,814.00		4,06,77,806.68 CR
15-07-2019	15-07-2019	CAS PRES CHQ HDF LIC 935400XXXXXX003293	756482	14,423.00		4,06,63,383.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-07-2019	15-07-2019	DEP TFR NEFT*RBIS0MBPA04*U000000689 677678*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000689 677678*PAO ECS SALARY* 0099681044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			35,880.00	4,06,99,263.68 CR
15-07-2019	15-07-2019	DEP TFR NEFT*RBIS0MBPA04*U000000689 677724*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000689 677724*PAO ECS SALARY* 0099410044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,105.00	4,07,01,368.68 CR
16-07-2019	16-07-2019	CAS PRES CHQ BOM NTHE MAHA MANTRA SALLAG	756484	83,538.00		4,06,17,830.68 CR
16-07-2019	16-07-2019	DEP TFR NEFT*RBIS0MBPA04*U000000689 856070*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000689 856070*PAO ECS SALARY* 0099417044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			3,520.00	4,06,21,350.68 CR
17-07-2019	17-07-2019	DEP TFR NEFT*RBIS0MBPA04*U000000690 314412*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000690 314412*PAO ECS SALARY* 0099418044301 AT 01861 JOGESHWARI, EAST (MUMBAI)			29,17,708.00	4,35,39,058.68 CR
18-07-2019	18-07-2019	WDL TFR TRANSFER TO 0098533018617 AT 01861 JOGESHWARI, EAST (MUMBAI)		28,88,716.00		4,06,50,342.68 CR
18-07-2019	18-07-2019	DEP TFR NEFT*RBIS0MBPA04*U000000690 891450*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000690 891450*PAO ECS SALARY* 0099420044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			3,360.00	4,06,53,702.68 CR
18-07-2019	18-07-2019	DEP TFR NEFT*RBIS0MBPA04*U000000690 891454*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000690 891454*PAO ECS SALARY* 0099412044307 AT 01861 JOGESHWARI, EAST (MUMBAI)			580.00	4,06,54,282.68 CR
18-07-2019	18-07-2019	DEP TFR NEFT*RBIS0MBPA04*U000000690 891452*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000690 891452*PAO ECS SALARY* 0099413044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			560.00	4,06,54,842.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-08-2019	20-08-2019	CAS PRES CHQ RBI ISMAIL YUSUF COLLEGE MUM	756503	1,609.00		3,86,35,515.68 CR
20-08-2019	20-08-2019	DR THRU CHQ SBI SALARY JULY 2019	756505	31,51,383.00		3,54,84,132.68 CR
20-08-2019	20-08-2019	DEP TFR NEFT*RBIS0MBPA04*U000000701 373436*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000701 373436*PAO ECS SALARY* 0099413044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			32,04,909.00	3,86,89,041.68 CR
21-08-2019	21-08-2019	DEP TFR NEFT*RBIS0MBPA04*U000000701 598654*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000701 598654*PAO ECS SALARY* 0099417044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			74,064.00	3,87,63,105.68 CR
21-08-2019	21-08-2019	DEP TFR NEFT*RBIS0MBPA04*U000000701 598342*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000701 598342*PAO ECS SALARY* 0099416044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			4,00,000.00	3,91,63,105.68 CR
22-08-2019	22-08-2019	DR THRU CHQ SBI SALARY	756506	1,64,457.00		3,89,98,648.68 CR
23-08-2019	23-08-2019	DEP TFR NEFT*RBIS0MBPA04*U000000702 181450*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000702 181450*PAO ECS SALARY* 0099418044301 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,20,000.00	3,91,18,648.68 CR
26-08-2019	26-08-2019	CAS PRES CHQ CBI MAH MANT	756501	3,296.00		3,91,15,352.68 CR
26-08-2019	26-08-2019	DEP TFR NEFT*RBIS0MBPA04*U000000702 444390*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000702 444390*PAO ECS SALARY* 0099676044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			6,720.00	3,91,22,072.68 CR
26-08-2019	26-08-2019	DEP TFR NEFT*RBIS0MBPA04*U000000702 444392*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000702 444392*PAO ECS SALARY* 0099677044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			560.00	3,91,22,632.68 CR
26-08-2019	26-08-2019	DR THRU CHQ SBI GPF BILL STATEMENT	756507	5,20,000.00		3,86,02,632.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-08-2019	27-08-2019	CAS PRES CHQ BOM NTHE MAHA MANTRA SALLAG	756496	12,520.00		3,85,90,112.68 CR
27-08-2019	27-08-2019	CAS PRES CHQ BOM NTHE MAHA MANTRA SALLAG	756500	87,828.00		3,85,02,284.68 CR
27-08-2019	27-08-2019	DEP TFR NEFT*RBIS0MBPA04*U000000702 604242*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000702 604242*PAO ECS SALARY* 0099420044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,114.00	3,85,03,398.68 CR
28-08-2019	28-08-2019	CAS PRES CHQ HDF LIC 935400XXXXX003293	756502	14,325.00		3,84,89,073.68 CR
28-08-2019	28-08-2019	CAS PRES CHQ HDF LIC 935400XXXXX003293	756497	1,465.00		3,84,87,608.68 CR
28-08-2019	28-08-2019	CAS CHQ XFER WD CHQ TRF FR 36271004180 TO 31890967277 0031890967277 OF Mr. VASANT BABU GURA AT 01861 JOGESHWARI, EAST (MUMBAI)	756508	74,064.00		3,84,13,544.68 CR
30-08-2019	30-08-2019	DEP TFR NEFT*RBIS0MBPA04*U000000703 905000*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000703 905000*PAO ECS SALARY* 0099683044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			62,431.00	3,84,75,975.68 CR
30-08-2019	30-08-2019	DEP TFR NEFT*RBIS0MBPA04*U000000703 906154*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000703 906154*PAO ECS SALARY* 0099411044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			31,16,080.00	4,15,92,055.68 CR
30-08-2019	30-08-2019	DEP TFR NEFT*RBIS0MBPA04*U000000704 207272*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000704 207272*PAO ECS SALARY* 0099676044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			32,64,940.00	4,48,56,995.68 CR
31-08-2019	31-08-2019	DR THRU CHQ SBI TA BILL STATEMENT AUG 19	756509	8,394.00		4,48,48,601.68 CR
31-08-2019	31-08-2019	DR THRU CHQ SBI SALARY AUG 2019 II III IV	756510	28,95,277.00		4,19,53,324.68 CR
31-08-2019	31-08-2019	DR THRU CHQ SBI SALARY AUG 19 I	756514	31,51,836.00		3,88,01,488.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-09-2019	18-09-2019	DEP TFR NEFT*RBIS0MBPA04*U000000714 125928*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000714 125928*PAO ECS SALARY* 0099417044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			44,81,000.00	4,29,79,763.68 CR
20-09-2019	20-09-2019	CAS CHQ XFER WD CHQ TRF FR 36271004180 TO 20392968928 0020392968928 OF Ms. DARAKSHAN SULTANA AT 01861 JOGESHWARI, EAST (MUMBAI)	756520	44,81,000.00		3,84,98,763.68 CR
20-09-2019	20-09-2019	DR THRU CHQ SBI SALARY STATEMENT	756521	11,443.00		3,84,87,320.68 CR
21-09-2019	21-09-2019	DEP TFR NEFT*RBIS0MBPA04*U000000714 914956*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000714 914956*PAO ECS SALARY* 0099683044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,032.00	3,84,88,352.68 CR
01-10-2019	01-10-2019	DR THRU CHQ SBI SALARY SEPT 2019	756522	32,43,507.00		3,52,44,845.68 CR
01-10-2019	01-10-2019	DR THRU CHQ SBI SALARY SEPT 2019	756523	29,21,656.00		3,23,23,189.68 CR
01-10-2019	01-10-2019	DEP TFR NEFT*RBIS0MBPA04*U000000720 561624*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000720 561624*PAO ECS SALARY* 0099419044300 AT 01861 JOGESHWARI, EAST (MUMBAI)			30,73,206.00	3,53,96,395.68 CR
01-10-2019	01-10-2019	DEP TFR NEFT*RBIS0MBPA04*U000000720 561622*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000720 561622*PAO ECS SALARY* 0099418044301 AT 01861 JOGESHWARI, EAST (MUMBAI)			32,65,940.00	3,86,62,335.68 CR
03-10-2019	03-10-2019	DEP TFR NEFT*RBIS0MBPA04*U000000721 887540*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000721 887540*PAO ECS SALARY* 0099417044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			37,152.00	3,86,99,487.68 CR
03-10-2019	03-10-2019	DEP TFR NEFT*RBIS0MBPA04*U000000721 887498*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000721 887498*PAO ECS SALARY* 0099415044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			4,61,425.00	3,91,60,912.68 CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-10-2019	07-10-2019	DEP TFR NEFT*RBIS0MBPA04*U000000724 086834*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000724 086834*PAO ECS SALARY* 0099420044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			950.00	3,92,76,955.68 CR
07-10-2019	07-10-2019	DEP TFR NEFT*RBIS0MBPA04*U000000724 086832*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000724 086832*PAO ECS SALARY* 0099683044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,120.00	3,92,78,075.68 CR
09-10-2019	09-10-2019	DEP TFR NEFT*RBIS0MBPA04*U000000724 286316*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000724 286316*PAO ECS SALARY* 0099422044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			78,150.00	3,93,56,225.68 CR
09-10-2019	09-10-2019	DEP TFR NEFT*RBIS0MBPA04*U000000724 286314*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000724 286314*PAO ECS SALARY* 0099423044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			13,536.00	3,93,69,761.68 CR
09-10-2019	09-10-2019	DEP TFR NEFT*RBIS0MBPA04*U000000724 286318*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000724 286318*PAO ECS SALARY* 0099675044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			31,680.00	3,94,01,441.68 CR
09-10-2019	09-10-2019	DEP TFR NEFT*RBIS0MBPA04*U000000724 286206*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000724 286206*PAO ECS SALARY* 0099424044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			9,99,732.00	4,04,01,173.68 CR
09-10-2019	09-10-2019	DEP TFR NEFT*RBIS0MBPA04*U000000724 286320*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000724 286320*PAO ECS SALARY* 0099424044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			4,59,800.00	4,08,60,973.68 CR
11-10-2019	11-10-2019	CAS PRES CHQ RBI EXE ENGINEER	756627	1,50,00,000.00		2,58,60,973.68 CR
14-10-2019	14-10-2019	DR THRU CHQ SBI SALARY STATEMENT	756632	65,629.00		2,57,95,344.68 CR
14-10-2019	14-10-2019	DR THRU CHQ SBI MEDICAL BILL 270219 TO 260819	756633	25,868.00		2,57,69,476.68 CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-10-2019	19-10-2019	DEP TFR NEFT*RBIS0MBPA04*U000000727 055920*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000727 055920*PAO ECS SALARY* 0099419044300 AT 01861 JOGESHWARI, EAST (MUMBAI)			89,000.00	2,38,21,075.68 CR
19-10-2019	19-10-2019	DEP TFR NEFT*RBIS0MBPA04*U000000727 055916*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000727 055916*PAO ECS SALARY* 0099418044301 AT 01861 JOGESHWARI, EAST (MUMBAI)			3,50,000.00	2,41,71,075.68 CR
23-10-2019	23-10-2019	DEP TFR NEFT*RBIS0MBPA04*U000000728 182406*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000728 182406*PAO ECS SALARY* 0099414044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			3,00,000.00	2,44,71,075.68 CR
24-10-2019	24-10-2019	DR THRU CHQ SBI TA AND GPF BILL	756643	9,40,032.00		2,35,31,043.68 CR
24-10-2019	24-10-2019	DEP TFR NEFT*RBIS0MBPA04*U000000728 635020*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000728 635020*PAO ECS SALARY* 0099421044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			30,68,352.00	2,65,99,395.68 CR
24-10-2019	24-10-2019	DEP TFR NEFT*RBIS0MBPA04*U000000728 635018*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000728 635018*PAO ECS SALARY* 0099420044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			32,65,940.00	2,98,65,335.68 CR
24-10-2019	24-10-2019	DR THRU CHQ SBI SALARY OCT 19 CLASS 2,3,4	756644	29,42,550.00		2,69,22,785.68 CR
24-10-2019	24-10-2019	DR THRU CHQ SBI SALARY OCT 19 CLASS 1	756648	32,65,940.00		2,36,56,845.68 CR
30-10-2019	30-10-2019	CAS PRES CHQ CBI MAH MANT	756646	3,296.00		2,36,53,549.68 CR
01-11-2019	01-11-2019	CAS PRES CHQ HDF LIC 935400XXXXX003293	756645	14,565.00		2,36,38,984.68 CR
04-11-2019	04-11-2019	CAS PRES CHQ BOM NTHE MAHA MANTRA SALLAG	756647	1,07,941.00		2,35,31,043.68 CR
04-11-2019	04-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000733 656062*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000733 656062*PAO ECS SALARY* 0099412044307 AT 01861 JOGESHWARI, EAST (MUMBAI)			30,498.00	2,35,61,541.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-11-2019	04-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000733 656066*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000733 656066*PAO ECS SALARY* 0099411044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			39,054.00	2,36,00,595.68 CR
04-11-2019	04-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000733 656064*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000733 656064*PAO ECS SALARY* 0099680044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			17,499.00	2,36,18,094.68 CR
04-11-2019	04-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000733 656010*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000733 656010*PAO ECS SALARY* 0099679044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			16,90,485.00	2,53,08,579.68 CR
04-11-2019	04-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000733 656006*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000733 656006*PAO ECS SALARY* 0099678044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			6,12,174.00	2,59,20,753.68 CR
04-11-2019	04-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000733 656004*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000733 656004*PAO ECS SALARY* 0099424044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			7,22,974.00	2,66,43,727.68 CR
04-11-2019	04-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000733 656008*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000733 656008*PAO ECS SALARY* 0099675044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			14,97,139.00	2,81,40,866.68 CR
05-11-2019	05-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000734 176262*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000734 176262*PAO ECS SALARY* 0099415044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			39,14,000.00	3,20,54,866.68 CR
05-11-2019	05-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000734 176264*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000734 176264*PAO ECS SALARY* 0099677044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			68,224.00	3,21,23,090.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-11-2019	05-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000734 176022*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000734 176022*PAO ECS SALARY* 0099420044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			33,993.00	3,21,57,083.68 CR
05-11-2019	05-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000734 176020*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000734 176020*PAO ECS SALARY* 0099418044301 AT 01861 JOGESHWARI, EAST (MUMBAI)			4,13,786.00	3,25,70,869.68 CR
05-11-2019	05-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000734 176266*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000734 176266*PAO ECS SALARY* 0099419044300 AT 01861 JOGESHWARI, EAST (MUMBAI)			19,66,102.00	3,45,36,971.68 CR
05-11-2019	05-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000734 176032*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000734 176032*PAO ECS SALARY* 0099421044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			37,24,000.00	3,82,60,971.68 CR
05-11-2019	05-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000734 176034*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000734 176034*PAO ECS SALARY* 0099420044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			62,52,100.00	4,45,13,071.68 CR
05-11-2019	05-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000734 176018*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000734 176018*PAO ECS SALARY* 0099421044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			49,500.00	4,45,62,571.68 CR
06-11-2019	06-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000734 527300*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000734 527300*PAO ECS SALARY* 0099416044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			8,26,000.00	4,53,88,571.68 CR
06-11-2019	06-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000734 527302*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000734 527302*PAO ECS SALARY* 0099413044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			17,00,000.00	4,70,88,571.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-11-2019	15-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000736 717662*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000736 717662*PAO ECS SALARY* 0099413044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			47,436.00	3,29,69,650.68 CR
15-11-2019	15-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000736 717764*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000736 717764*PAO ECS SALARY* 0099411044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			15,00,000.00	3,44,69,650.68 CR
18-11-2019	18-11-2019	DR THRU CHQ SBI HBA BILL STATEMENT	756663	15,00,000.00		3,29,69,650.68 CR
18-11-2019	18-11-2019	DR THRU CHQ SBI SALARY BILL STATEMENT	756662	1,95,572.00		3,27,74,078.68 CR
19-11-2019	19-11-2019	CAS PRES CHQ OBC 5	756658	4,250.00		3,27,69,828.68 CR
19-11-2019	19-11-2019	REMT THRU CHQ NEFT UTR NO: SBIN119323607520	756665	33,898.00		3,27,35,930.68 CR
19-11-2019	19-11-2019	REMT THRU CHQ NEFT UTR NO: SBIN119323619119	756664	76,000.00		3,26,59,930.68 CR
19-11-2019	19-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000737 802442*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000737 802442*PAO ECS SALARY* 0099681044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			84,900.00	3,27,44,830.68 CR
19-11-2019	19-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000737 802386*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000737 802386*PAO ECS SALARY* 0099415044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			4,57,600.00	3,32,02,430.68 CR
19-11-2019	19-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000737 866330*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000737 866330*PAO ECS SALARY* 0099681044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			3,90,666.00	3,35,93,096.68 CR
20-11-2019	20-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000738 193156*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000738 193156*PAO ECS SALARY* 0099682044307 AT 01861 JOGESHWARI, EAST (MUMBAI)			8,823.00	3,36,01,919.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-11-2019	21-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000738 276876*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000738 276876*PAO ECS SALARY* 0099677044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			28,452.00	3,36,30,371.68 CR
21-11-2019	21-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000738 276874*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000738 276874*PAO ECS SALARY* 0099678044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			21,049.00	3,36,51,420.68 CR
21-11-2019	21-11-2019	DR THRU CHQ SBI SR CHB SALARY SEP 19	756666	4,57,600.00		3,31,93,820.68 CR
21-11-2019	21-11-2019	DR THRU CHQ SBI SR CHB SALARY JULY AUG 19	756667	84,900.00		3,31,08,920.68 CR
22-11-2019	22-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000738 424382*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000738 424382*PAO ECS SALARY* 0099416044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			3,23,244.00	3,34,32,164.68 CR
22-11-2019	22-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000738 424380*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000738 424380*PAO ECS SALARY* 0099417044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			60,396.00 ✓	3,34,92,560.68 CR
22-11-2019	22-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000738 474296*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000738 474296*PAO ECS SALARY* 0099412044307 AT 01861 JOGESHWARI, EAST (MUMBAI)			48,759.00	3,35,41,319.68 CR
22-11-2019	22-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000738 474668*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000738 474668*PAO ECS SALARY* 0099963044309 AT 01861 JOGESHWARI, EAST (MUMBAI)			18,972.00	3,35,60,291.68 CR
25-11-2019	25-11-2019	CAS PRES CHQ RBI PRINCIPAL ISMAIL YUSUF CO	756661	39,695.00		3,35,20,596.68 CR
25-11-2019	25-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000738 808836*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000738 808836*PAO ECS SALARY* 0099676044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			830.00	3,35,21,426.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-11-2019	26-11-2019	DEP TFR NEFT*RBIS0MBPA04*U000000738 935592*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000738 935592*PAO ECS SALARY* 0099424044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			89,000.00	3,36,10,426.68 CR
27-11-2019	27-11-2019	CAS CHQ XFER WD DR 36271004180 CR 20392969239 0020392969239 OF Mr. SANDEEP DAULAT SON AT 01861 JOGESHWARI, EAST (MUMBAI)	756671	8,823.00		3,36,01,603.68 CR
27-11-2019	27-11-2019	DR THRU CHQ SBI CR TRF IY COLLEGE EMPLOYEE	756672	49,501.00		3,35,52,102.68 CR
27-11-2019	27-11-2019	DR THRU CHQ SBI SALARY	756670	60,396.00		3,34,91,706.68 CR
02-12-2019	02-12-2019	DEP TFR NEFT*RBIS0MBPA04*U000000741 329136*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000741 329136*PAO ECS SALARY* 0099412044307 AT 01861 JOGESHWARI, EAST (MUMBAI)			32,32,578.00	3,67,24,284.68 CR
02-12-2019	02-12-2019	DEP TFR NEFT*RBIS0MBPA04*U000000741 329138*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000741 329138*PAO ECS SALARY* 0099423044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			29,96,902.00	3,97,21,186.68 CR
03-12-2019	03-12-2019	DR THRU CHQ SBI SALARY	756676	27,41,668.00		3,69,79,518.68 CR
03-12-2019	03-12-2019	DR THRU CHQ SBI SALARY	756680	30,65,802.00		3,39,13,716.68 CR
03-12-2019	03-12-2019	CAS CHQ XFER WD CHEQUE TRANSFER FROM AC:36271004180TO38607925245 0038607925245 OF Ms. ANKITA RAMESHCHAND AT 01861 JOGESHWARI, EAST (MUMBAI)	756655	1,344.00		3,39,12,372.68 CR
03-12-2019	03-12-2019	DR THRU CHQ SBI	756674	18,972.00		3,38,93,400.68 CR
03-12-2019	03-12-2019	DR THRU CHQ SBI BY TA & GPF	756675	89,830.00		3,38,03,570.68 CR
04-12-2019	04-12-2019	CAS PRES CHQ RBI DR SWATI D WAVHAL	756669	3,90,666.00		3,34,12,904.68 CR
05-12-2019	05-12-2019	CAS CHQ XFER WD CHEQUE TRANSFER TO 0034305269691 OF Mr. MUKESH NARAIN TEKW AT 01861 JOGESHWARI, EAST (MUMBAI)	756673	3,23,244.00		3,30,89,660.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-12-2019	19-12-2019	DEP TFR NEFT*RBIS0MBPA04*U000000745 974856*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000745 974856*PAO ECS SALARY* 0099681044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			46,186.00	3,06,10,177.68 CR
23-12-2019	23-12-2019	REMT THRU CHQ NEFT UTR NO: SBIN219357260855	756690	1,21,400.00		3,04,88,777.68 CR
24-12-2019	24-12-2019	DR THRU CHQ SBI IY SAL 241219	756691	1,59,495.00		3,03,29,282.68 CR
26-12-2019	26-12-2019	DISHONOUR CHEQ		177.00		3,03,29,105.68 CR
27-12-2019	27-12-2019	REMT THRU CHQ RTGS UTR NO: SBINR52019122700074341	756692	30,00,000.00		2,73,29,105.68 CR
27-12-2019	27-12-2019	REMT THRU CHQ RTGS UTR NO: SBINR52019122700075199	756693	25,00,000.00		2,48,29,105.68 CR
27-12-2019	27-12-2019	DEP TFR NEFT*RBIS0MBPA04*U000000747 329324*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000747 329324*PAO ECS SALARY* 0099957044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			8,74,000.00	2,57,03,105.68 CR
27-12-2019	27-12-2019	DEP TFR NEFT*RBIS0MBPA04*U000000747 329326*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000747 329326*PAO ECS SALARY* 0099956044307 AT 01861 JOGESHWARI, EAST (MUMBAI)			54,000.00	2,57,57,105.68 CR
31-12-2019	31-12-2019	DEP TFR NEFT*RBIS0MBPA04*U000000748 577740*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000748 577740*PAO ECS SALARY* 0099411044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			9,00,533.00	2,66,57,638.68 CR
01-01-2020	01-01-2020	DEP TFR NEFT*RBIS0MBPA04*U000000749 329286*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000749 329286*PAO ECS SALARY* 0099964044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			26,88,883.00	2,93,46,521.68 CR
01-01-2020	01-01-2020	DEP TFR NEFT*RBIS0MBPA04*U000000749 329284*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000749 329284*PAO ECS SALARY* 0099679044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			27,49,267.00	3,20,95,788.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-01-2020	21-01-2020	CAS PRES CHQ RBI EXE ENGINEER NORTH MUMBAI	756705	20,47,336.00		2,30,52,503.68 CR
21-01-2020	21-01-2020	DR THRU CHQ SBI C756708 DT 20012020 FOR SAL TRF	756708	35,843.00		2,30,16,660.68 CR
21-01-2020	21-01-2020	DEP TFR NEFT*RBIS0MBPA04*U000000755 218620*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000755 218620*PAO ECS SALARY* 0099965044307 AT 01861 JOGESHWARI, EAST (MUMBAI)			77,779.00	2,30,94,439.68 CR
22-01-2020	22-01-2020	CAS PRES CHQ RBI ISMAIL YUSUF COLLEGE MUMB	756707	15,129.00		2,30,79,310.68 CR
23-01-2020	23-01-2020	DEP TFR NEFT*RBIS0MBPA04*U000000755 588268*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000755 588268*PAO ECS SALARY* 0099967044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			36,984.00	2,31,16,294.68 CR
24-01-2020	24-01-2020	DEP TFR NEFT*RBIS0MBPA04*U000000755 639076*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000755 639076*PAO ECS SALARY* 0099958044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			29,492.00	2,31,45,786.68 CR
24-01-2020	24-01-2020	DEP TFR NEFT*RBIS0MBPA04*U000000755 638978*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000755 638978*PAO ECS SALARY* 0099956044307 AT 01861 JOGESHWARI, EAST (MUMBAI)			95,550.00	2,32,41,336.68 CR
24-01-2020	24-01-2020	DEP TFR NEFT*RBIS0MBPA04*U000000755 680118*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000755 680118*PAO ECS SALARY* 0099963044309 AT 01861 JOGESHWARI, EAST (MUMBAI)			31,906.00	2,32,73,242.68 CR
24-01-2020	24-01-2020	DEP TFR NEFT*RBIS0MBPA04*U000000755 680116*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000755 680116*PAO ECS SALARY* 0099424044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			39,680.00	2,33,12,922.68 CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-01-2020	24-01-2020	DEP TFR NEFT*RBIS0MBPA04*U000000755 680412*PAO ECS SALARY* NEFT*RBIS0MBPA04*U000000755 680412*PAO ECS SALARY* 0099422044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			22,200.00	2,33,35,122.68 CR
27-01-2020	27-01-2020	DR THRU CHQ SBI IY SAL TRF TO 98533018617	756710	36,984.00		2,32,98,138.68 CR
28-01-2020	28-01-2020	CAS PRES CHQ HDF VIJAY PANDURANG NARKHEDE	756709	77,779.00		2,32,20,359.68 CR
29-01-2020	29-01-2020	DR THRU CHQ SBI	756711	51,437.00		2,31,68,922.68 CR
29-01-2020	29-01-2020	CAS CHQ XFER WD DR 36271004180 CR 30960412555 0030960412555 OF SHRI LALSHAH PAPERS PV AT 01861 JOGESHWARI, EAST (MUMBAI)	756712	22,200.00		2,31,46,722.68 CR
29-01-2020	29-01-2020	AC KEEPING FEES		1,281.50		2,31,45,441.18 CR
31-01-2020	31-01-2020	DEP TFR NEFT*RBIS0MBPA04*U000000756 995184*PAO ECS SALARY* 0099677044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			3,40,825.00	2,34,86,266.18 CR
01-02-2020	01-02-2020	DEP TFR NEFT*RBIS0MBPA04*U000000758 056152*PAO ECS SALARY* 0099963044309 AT 01861 JOGESHWARI, EAST (MUMBAI)			26,110.00	2,35,12,376.18 CR
03-02-2020	03-02-2020	DR THRU CHQ SBI SAL 31012020	756715	7,919.00		2,35,04,457.18 CR
03-02-2020	03-02-2020	DR THRU CHQ SBI TRF TO 98533018617 FOR IY SAL	756714	3,40,825.00		2,31,63,632.18 CR
03-02-2020	03-02-2020	DEP TFR NEFT*RBIS0MBPA04*U000000758 504502*PAO ECS SALARY* 0099969044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			14,66,753.00	2,46,30,385.18 CR
03-02-2020	03-02-2020	DEP TFR NEFT*RBIS0MBPA04*U000000758 504844*PAO ECS SALARY* 0099967044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			22,08,905.00	2,68,39,290.18 CR
03-02-2020	03-02-2020	DEP TFR NEFT*RBIS0MBPA04*U000000758 504500*PAO ECS SALARY* 0099968044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			27,46,925.00	2,95,86,215.18 CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-02-2020	04-02-2020	CAS CHQ XFER WD cheque tran to ac36271004180to33787 0033230289787 OF Mr. AMOL VASANTRAO SON AT 01861 JOGESHWARI, EAST (MUMBAI)	756723	26,110.00		2,95,60,105.18 CR
04-02-2020	04-02-2020	DR THRU CHQ SBI C756716 DT03022020 FOR IYC SAL	756716	25,17,448.00		2,70,42,657.18 CR
04-02-2020	04-02-2020	DR THRU CHQ SBI SALARY	756722	21,65,603.00		2,48,77,054.18 CR
04-02-2020	04-02-2020	DR THRU CHQ SBI CHQ756720 DT03022020 SAL	756720	12,10,470.00		2,36,66,584.18 CR
07-02-2020	07-02-2020	CAS PRES CHQ CBI MAH MANT	756718	3,296.00		2,36,63,288.18 CR
07-02-2020	07-02-2020	CAS PRES CHQ HDF LIC 935400XXXXX003293	756717	15,092.00		2,36,48,196.18 CR
07-02-2020	07-02-2020	DEP TFR NEFT*RBIS0MBPA04*U000000760 885470*PAO ECS SALARY* 0099413044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,65,250.00	2,38,13,446.18 CR
07-02-2020	07-02-2020	DEP TFR NEFT*RBIS0MBPA04*U000000760 885668*PAO ECS SALARY* 0099970044309 AT 01861 JOGESHWARI, EAST (MUMBAI)			15,357.00	2,38,28,803.18 CR
11-02-2020	11-02-2020	CAS PRES CHQ BOM NTHE MAHARASHTRA MANTRALA	756719	1,20,430.00		2,37,08,373.18 CR
11-02-2020	11-02-2020	DEP TFR NEFT*RBIS0MBPA04*U000000761 883762*PAO ECS SALARY* 0099955044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			87,125.00	2,37,95,498.18 CR
11-02-2020	11-02-2020	DEP TFR NEFT*RBIS0MBPA04*U000000761 883766*PAO ECS SALARY* 0099417044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			6,00,000.00	2,43,95,498.18 CR
11-02-2020	11-02-2020	DEP TFR NEFT*RBIS0MBPA04*U000000761 883764*PAO ECS SALARY* 0099416044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			64,092.00	2,44,59,590.18 CR
12-02-2020	12-02-2020	CAS PRES CHQ HDF VIJAY PANDURANG NARKHEDE	756721	59,584.00		2,44,00,006.18 CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-02-2020	14-02-2020	CAS PRES CHQ HDF TOSHVIN ANALYTICAL PVT LT	756713	7,38,000.00		2,26,15,548.18 CR
15-02-2020	15-02-2020	DR THRU CHQ SBI TA SAL DIFF BILL , I Y COLLEGE TRF	654036	18,867.00		2,25,96,681.18 CR
17-02-2020	17-02-2020	DEP TFR NEFT*RBIS0MBPA04*U000000762 812848*PAO ECS SALARY* 0099963044309 AT 01861 JOGESHWARI, EAST (MUMBAI)			3,90,975.00	2,29,87,656.18 CR
17-02-2020	17-02-2020	DEP TFR NEFT*RBIS0MBPA04*U000000762 812980*PAO ECS SALARY* 0099424044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,940.00	2,29,89,596.18 CR
17-02-2020	17-02-2020	DEP TFR NEFT*RBIS0MBPA04*U000000762 812794*PAO ECS SALARY* 0099423044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			74,064.00	2,30,63,660.18 CR
17-02-2020	17-02-2020	DEP TFR NEFT*RBIS0MBPA04*U000000762 812850*PAO ECS SALARY* 0099962044300 AT 01861 JOGESHWARI, EAST (MUMBAI)			47,136.00	2,31,10,796.18 CR
18-02-2020	18-02-2020	DR THRU CHQ SBI JR CHB SAL FOR DEC 19	654040	47,136.00		2,30,63,660.18 CR
20-02-2020	20-02-2020	DEP TFR NEFT*RBIS0GOMHEP*RBI0522088 445389*PAO ECS SALARY* 0099414044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,30,222.00	2,31,93,882.18 CR
20-02-2020	20-02-2020	DEP TFR NEFT*RBIS0GOMHEP*RBI0522088 445395*PAO ECS SALARY* 0099416044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			72,74,576.00	3,04,68,458.18 CR
20-02-2020	20-02-2020	DEP TFR NEFT*RBIS0GOMHEP*RBI0522088 445396*PAO ECS SALARY* 0099417044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			40,73,650.00	3,45,42,108.18 CR
20-02-2020	20-02-2020	DEP TFR NEFT*RBIS0GOMHEP*RBI0522088 445394*PAO ECS SALARY* 0099415044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,04,177.00	3,46,46,285.18 CR
20-02-2020	20-02-2020	DR THRU CHQ SBI SALARY FOR DECEMBER 2019	654039	3,90,975.00		3,42,55,310.18 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-02-2020	24-02-2020	REMT THRU CHQ RTGS UTR NO: SBINR52020022400175666	654042	35,00,000.00		3,07,55,310.18 CR
24-02-2020	24-02-2020	REMT THRU CHQ RTGS UTR NO: SBINR52020022400176952	654041	35,00,000.00		2,72,55,310.18 CR
24-02-2020	24-02-2020	CAS CHQ XFER WD DR 36271004180 CR 31890967277 0031890967277 OF Mr. VASANT BABU GURA AT 01861 JOGESHWARI, EAST (MUMBAI)	654038	74,064.00		2,71,81,246.18 CR
25-02-2020	25-02-2020	REMT THRU CHQ NEFT UTR NO: SBIN320056029471	654044	79,100.00		2,71,02,146.18 CR
25-02-2020	25-02-2020	REMT THRU CHQ NEFT UTR NO: SBIN320056030848	654043	1,25,424.00		2,69,76,722.18 CR
26-02-2020	26-02-2020	CAS PRES CHQ HDF VIJAY PANDURANG NARKHEDE	654037	28,195.00		2,69,48,527.18 CR
28-02-2020	28-02-2020	DR THRU CHQ SBI C654045 DT26022020 CR TO SAL	654045	1,85,307.00		2,67,63,220.18 CR
04-03-2020	04-03-2020	DEP TFR NEFT*RBIS0MBPA04*U000000767 303778*PAO ECS SALARY* 0099966044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			26,44,346.00	2,94,07,566.18 CR
04-03-2020	04-03-2020	DEP TFR NEFT*RBIS0GOMHEP*RBI0652009 579020*PAO ECS SALARY* 0099421044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			3,46,830.00	2,97,54,396.18 CR
05-03-2020	05-03-2020	DR THRU CHQ SBI C654049 DT 05032020 SAL	654049	1,18,39,740.0 0		1,79,14,656.18 CR
05-03-2020	05-03-2020	DR THRU CHQ SBI C654046 DT 05032020 CR SAL	654046	23,13,930.00		1,56,00,726.18 CR
05-03-2020	05-03-2020	DEP TFR NEFT*RBIS0MBPA04*U000000767 673502*PAO ECS SALARY* 0099681044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			14,250.00	1,56,14,976.18 CR
05-03-2020	05-03-2020	DEP TFR NEFT*RBIS0MBPA04*U000000767 673490*PAO ECS SALARY* 0099968044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,23,20,831.0 0	2,79,35,807.18 CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-03-2020	05-03-2020	DEP TFR NEFT*RBIS0MBPA04*U000000767 673504*PAO ECS SALARY* 0099969044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			11,868.00	2,79,47,675.18 CR
05-03-2020	05-03-2020	DEP TFR NEFT*RBIS0MBPA04*U000000767 673484*PAO ECS SALARY* 0099680044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			30,000.00	2,79,77,675.18 CR
07-03-2020	07-03-2020	CAS CHQ XFER WD DR 36271004180 CR 62409289995 0062409289995 OF Miss. TRUPTI YASHWANT AT 01861 JOGESHWARI, EAST (MUMBAI)	654051	1,71,239.00		2,78,06,436.18 CR
09-03-2020	09-03-2020	DR THRU CHQ SBI C654053 DT09032020	654053	1,44,851.00		2,76,61,585.18 CR
09-03-2020	09-03-2020	DR THRU CHQ SBI C654054 DT09032020 SAL	654054	56,118.00		2,76,05,467.18 CR
09-03-2020	09-03-2020	DEP TFR NEFT*RBIS0GOMHEP*RBI0702016 619029*PAO ECS SALARY* 0099964044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			23,920.00	2,76,29,387.18 CR
11-03-2020	11-03-2020	CAS PRES CHQ HDF VIJAY PANDURANG NARKHEDE	654050	94,763.00		2,75,34,624.18 CR
12-03-2020	12-03-2020	CAS PRES CHQ HDF LIC 935400XXXXX003293	654048	15,092.00		2,75,19,532.18 CR
12-03-2020	12-03-2020	DEP TFR NEFT*RBIS0GOMHEP*RBI0732018 723197*PAO ECS SALARY* 0099959044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			42,480.00	2,75,62,012.18 CR
12-03-2020	12-03-2020	DEP TFR NEFT*RBIS0GOMHEP*RBI0732018 723199*PAO ECS SALARY* 0099960044301 AT 01861 JOGESHWARI, EAST (MUMBAI)			11,800.00	2,75,73,812.18 CR
12-03-2020	12-03-2020	DEP TFR NEFT*RBIS0MBPA04*U000000769 548008*PAO ECS SALARY* 0099966044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			825.00	2,75,74,637.18 CR
12-03-2020	12-03-2020	AC KEEPING FEES		649.00		2,75,73,988.18 CR
13-03-2020	13-03-2020	CAS PRES CHQ BOM THE MAHARASHTRA MANTRALAY	654047	1,11,060.00		2,74,62,928.18 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-03-2020	13-03-2020	DR THRU CHQ SBI C654055 DT13032020 SAL	654055	1,95,573.00		2,72,67,355.18 CR
13-03-2020	13-03-2020	DEP TFR NEFT*RBIS0GOMHEP*RBI0742020 409467*PAO ECS SALARY* 0099421044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			6,47,925.00	2,79,15,280.18 CR
16-03-2020	16-03-2020	DEP TFR NEFT*RBIS0MBPA04*U000000770 155206*PAO ECS SALARY* 0099677044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,86,598.00	2,82,01,878.18 CR
16-03-2020	16-03-2020	DEP TFR NEFT*RBIS0MBPA04*U000000770 155202*PAO ECS SALARY* 0099678044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			24,540.00	2,82,26,418.18 CR
16-03-2020	16-03-2020	DEP TFR NEFT*RBIS0MBPA04*U000000770 155204*PAO ECS SALARY* 0099676044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			65,650.00	2,82,92,068.18 CR
16-03-2020	16-03-2020	DEP TFR NEFT*RBIS0MBPA04*U000000770 155544*PAO ECS SALARY* 0099964044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			82,769.00	2,83,74,837.18 CR
16-03-2020	16-03-2020	DEP TFR NEFT*RBIS0GOMHEP*RBI0772022 687005*PAO ECS SALARY* 0099422044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			5,82,780.00	2,89,57,617.18 CR
17-03-2020	17-03-2020	CAS CHQ XFER WD DR 36271004180 CR 30631485870 0030631485870 OF Mr. CHANDRAKANT SHANKA AT 01861 JOGESHWARI, EAST (MUMBAI)	654052	3,46,830.00		2,86,10,787.18 CR
17-03-2020	17-03-2020	DR THRU CHQ SBI C654059 DT17032020 SAL	654059	1,24,676.00		2,84,86,111.18 CR
17-03-2020	17-03-2020	DR THRU CHQ SBI C654057 DTD 17032020 SAL	654057	2,86,598.00		2,81,99,513.18 CR
17-03-2020	17-03-2020	DR THRU CHQ SBI C654056 DTD 17032020 SAL	654056	65,650.00		2,81,33,863.18 CR
18-03-2020	18-03-2020	DEP TFR NEFT*RBIS0MBPA04*U000000770 985134*PAO ECS SALARY* 0099965044307 AT 01861 JOGESHWARI, EAST (MUMBAI)			960.00	2,81,34,823.18 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-03-2020	19-03-2020	DEP TFR NEFT*RBIS0MBPA04*U000000771 273884*PAO ECS SALARY* 0099424044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,010.00	2,81,36,833.18 CR
19-03-2020	19-03-2020	DEP TFR NEFT*RBIS0MBPA04*U000000771 273886*PAO ECS SALARY* 0099423044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			500.00	2,81,37,333.18 CR
19-03-2020	19-03-2020	DEP TFR NEFT*RBIS0MBPA04*U000000771 273880*PAO ECS SALARY* 0099422044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,010.00	2,81,39,343.18 CR
19-03-2020	19-03-2020	DEP TFR NEFT*RBIS0MBPA04*U000000771 273882*PAO ECS SALARY* 0099419044300 AT 01861 JOGESHWARI, EAST (MUMBAI)			500.00	2,81,39,843.18 CR
21-03-2020	21-03-2020	CAS PRES CHQ RBI PWD	654060	1,81,31,076.0 0		1,00,08,767.18 CR
23-03-2020	23-03-2020	DEP TFR NEFT*RBIS0GOMHEP*RBI0842034 180590*PAO ECS SALARY* 0099955044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			29,37,356.00	1,29,46,123.18 CR
31-03-2020	31-03-2020	DEP TFR NEFT*RBIS0GOMHEP*RBI0922046 836303*PAO ECS SALARY* 0099424044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			17,998.00	1,29,64,121.18 CR
31-03-2020	31-03-2020	DEP TFR NEFT*RBIS0GOMHEP*RBI0922046 836335*PAO ECS SALARY* 0099423044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			8,880.00	1,29,73,001.18 CR
31-03-2020	31-03-2020	DEP TFR NEFT*RBIS0GOMHEP*RBI0922046 836305*PAO ECS SALARY* 0099961044301 AT 01861 JOGESHWARI, EAST (MUMBAI)			11,796.00	1,29,84,797.18 CR
31-03-2020	31-03-2020	DEP TFR NEFT*RBIS0GOMHEP*RBI0922046 836304*PAO ECS SALARY* 0099675044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			20,000.00	1,30,04,797.18 CR
31-03-2020	31-03-2020	DEP TFR NEFT*RBIS0GOMHEP*RBI0922046 836306*PAO ECS SALARY* 0099968044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			21,212.00	1,30,26,009.18 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-03-2020	31-03-2020	DEP TFR NEFT*RBIS0GOMHEP*RBIO922047 339327*PAO ECS SALARY* 0099965044307 AT 01861 JOGESHWARI, EAST (MUMBAI)			6,000.00	1,30,32,009.18 CR
31-03-2020	31-03-2020	DEP TFR NEFT*RBIS0MBPA04*U000000775 685052*PAO ECS SALARY* 0099680044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			3,586.00	1,30,35,595.18 CR
08-04-2020	08-04-2020	CAS CHQ XFER WD DR 36271004180 CR 20392964300 0020392964300 OF Mrs. SWATI DATTATRAY W AT 01861 JOGESHWARI, EAST (MUMBAI)	654071	3,586.00		1,30,32,009.18 CR
08-04-2020	08-04-2020	CAS CHQ XFER WD DR 36271004180 CR 20392964300 0020392964300 OF Mrs. SWATI DATTATRAY W AT 01861 JOGESHWARI, EAST (MUMBAI)	654070	3,586.00		1,30,28,423.18 CR
08-04-2020	08-04-2020	DR THRU CHQ SBI C654062 DT07042020 SALARY	654062	8,880.00		1,30,19,543.18 CR
08-04-2020	08-04-2020	DR THRU CHQ SBI c654063 DT07042020 SAL	654063	57,274.00		1,29,62,269.18 CR
08-04-2020	08-04-2020	DR THRU CHQ SBI C654064 DT07042020 SALARY	654064	1,95,140.00		1,27,67,129.18 CR
08-04-2020	08-04-2020	DR THRU CHQ SBI C654065 DT07042020 SALARY	654065	4,93,825.00		1,22,73,304.18 CR
08-04-2020	08-04-2020	DEP TFR NEFT*RBIS0MBPA04*U000000779 261238*PAO ECS SALARY* 0099959044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			3,586.00	1,22,76,890.18 CR
09-04-2020	09-04-2020	DEP TFR NEFT*RBIS0MBPA04*U000000779 277218*PAO ECS SALARY* 0099417044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			12,54,206.00	1,35,31,096.18 CR
09-04-2020	09-04-2020	DEP TFR NEFT*RBIS0MBPA04*U000000779 277216*PAO ECS SALARY* 0099416044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			36,40,629.00	1,71,71,725.18 CR
13-04-2020	13-04-2020	DR THRU CHQ SBI C654061 DT07042020	654061	35,44,531.00		1,36,27,194.18 CR
13-04-2020	13-04-2020	DR THRU CHQ SBI C654066 DT13042020 SAL	654066	12,45,887.00		1,23,81,307.18 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-04-2020	15-04-2020	CAS PRES CHQ HDF VIJAY PANDURANG NARKHEDE	654069	88,100.00		1,22,93,207.18 CR
22-04-2020	22-04-2020	CAS PRES CHQ UBI MOHAN KISAN SANAP	654058	6,47,925.00		1,16,45,282.18 CR
30-04-2020	30-04-2020	DEP TFR NEFT*RBIS0MBPA04*U000000783 178050*PAO ECS SALARY* 0099965044307 AT 01861 JOGESHWARI, EAST (MUMBAI)			72,69,871.00	1,89,15,153.18 CR
02-05-2020	02-05-2020	DR THRU CHQ SBI APRIL 20 SALARY I Y COLLEGE	654077	71,18,337.00		1,17,96,816.18 CR
05-05-2020	05-05-2020	CAS PRES CHQ HDF VIJAY PANDURANG NARKHEDE	654073	1,35,217.00		1,16,61,599.18 CR
08-05-2020	08-05-2020	DEP TFR NEFT*RBIS0GOMHEP*RBI1292094 836698*PAO ECS SALARY* 0099960044301 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,76,999.00	1,18,38,598.18 CR
16-05-2020	16-05-2020	CAS PRES CHQ HDF ANCHROM ENTERPRISES I P	654075	2,74,576.00		1,15,64,022.18 CR
21-05-2020	21-05-2020	CAS PRES CHQ ADANI ELECTRICITY MUMBAI	654078	1,76,999.00		1,13,87,023.18 CR
22-05-2020	22-05-2020	BY CLEARING / CHEQUE RBI BY CLEARING CHQ 526903 MICR 400001001	526903		40,800.00	1,14,27,823.18 CR
22-05-2020	22-05-2020	BY CLEARING / CHEQUE RBI BY CLEARING CHQ 526845 MICR 400001001	526845		35,304.00	1,14,63,127.18 CR
22-05-2020	22-05-2020	BY CLEARING / CHEQUE RBI BY CLEARING CHQ 526751 MICR 400001001	526751		4,50,000.00	1,19,13,127.18 CR
22-05-2020	22-05-2020	BY CLEARING / CHEQUE RBI BY CLEARING CHQ 526475 MICR 400001001	526475		27,845.00	1,19,40,972.18 CR
22-05-2020	22-05-2020	BY CLEARING / CHEQUE RBI BY CLEARING CHQ 526855 MICR 400001001	526855		2,20,465.00	1,21,61,437.18 CR
22-05-2020	22-05-2020	BY CLEARING / CHEQUE RBI BY CLEARING CHQ 526750 MICR 400001001	526750		1,92,617.00	1,23,54,054.18 CR
22-05-2020	22-05-2020	BY CLEARING / CHEQUE RBI BY CLEARING CHQ 526856 MICR 400001001	526856		57,274.00	1,24,11,328.18 CR
22-05-2020	22-05-2020	BY CLEARING / CHEQUE RBI BY CLEARING CHQ 526864 MICR 400001001	526864		12,95,017.00	1,37,06,345.18 CR
22-05-2020	22-05-2020	BY CLEARING / CHEQUE RBI BY CLEARING CHQ 526904 MICR 400001001	526904		1,27,784.00	1,38,34,129.18 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-05-2020	22-05-2020	BY CLEARING / CHEQUE RBI BY CLEARING CHQ 526857 MICR 400001001	526857		5,08,150.00	1,43,42,279.18 CR
27-05-2020	27-05-2020	BY CLEARING / CHEQUE RBI BY CLEARING CHQ 526750 MICR 400001001	526750		1,92,617.00	1,45,34,896.18 CR
27-05-2020	27-05-2020	BY CLEARING / CHEQUE RBI BY CLEARING CHQ 526903 MICR 400001001	526903		40,800.00	1,45,75,696.18 CR
27-05-2020	27-05-2020	BY CLEARING / CHEQUE RBI BY CLEARING CHQ 526751 MICR 400001001	526751		4,50,000.00	1,50,25,696.18 CR
27-05-2020	27-05-2020	BY CLEARING / CHEQUE RBI BY CLEARING CHQ 526475 MICR 400001001	526475		27,845.00	1,50,53,541.18 CR
27-05-2020	27-05-2020	BY CLEARING / CHEQUE RBI BY CLEARING CHQ 526855 MICR 400001001	526855		2,20,465.00	1,52,74,006.18 CR
27-05-2020	27-05-2020	BY CLEARING / CHEQUE RBI BY CLEARING CHQ 526856 MICR 400001001	526856		57,274.00	1,53,31,280.18 CR
27-05-2020	27-05-2020	BY CLEARING / CHEQUE RBI BY CLEARING CHQ 526864 MICR 400001001	526864		12,95,017.00	1,66,26,297.18 CR
27-05-2020	27-05-2020	BY CLEARING / CHEQUE RBI BY CLEARING CHQ 526845 MICR 400001001	526845		35,304.00	1,66,61,601.18 CR
27-05-2020	27-05-2020	COR CHQ DEP Already paid	526750	1,92,617.00		1,64,68,984.18 CR
27-05-2020	27-05-2020	COR CHQ DEP Already paid	526903	40,800.00		1,64,28,184.18 CR
27-05-2020	27-05-2020	COR CHQ DEP Already paid	526751	4,50,000.00		1,59,78,184.18 CR
27-05-2020	27-05-2020	COR CHQ DEP Already paid	526475	27,845.00		1,59,50,339.18 CR
27-05-2020	27-05-2020	COR CHQ DEP Already paid	526855	2,20,465.00		1,57,29,874.18 CR
27-05-2020	27-05-2020	COR CHQ DEP Already paid	526856	57,274.00		1,56,72,600.18 CR
27-05-2020	27-05-2020	COR CHQ DEP Already paid	526864	12,95,017.00		1,43,77,583.18 CR
27-05-2020	27-05-2020	COR CHQ DEP Already paid	526845	35,304.00		1,43,42,279.18 CR
16-06-2020	16-06-2020	DR THRU CHQ SBI STAFF HBA GPF BILL 3 RECORDS	654085	19,37,634.00		1,24,04,645.18 CR
16-06-2020	16-06-2020	DR THRU CHQ SBI STAFF TA BILL 10 RECORDS	654079	5,980.00		1,23,98,665.18 CR
18-06-2020	18-06-2020	CAS PRES CHQ BOB PAYAL MAYUR CHAVAN	654084	19,500.00		1,23,79,165.18 CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-06-2020	29-06-2020	CAS PRES CHQ RBI ISMAIL YUSUF COLLEGE JOGE	654106	13,87,641.00		4,35,374.18CR
29-06-2020	29-06-2020	CAS PRES CHQ RBI ISMAIL YUSUF COLLEGE JOGE	654103	1,34,333.00		3,01,041.18CR
29-06-2020	29-06-2020	CAS PRES CHQ RBI ISMAIL YUSUF COLLEGE JOGE	654105	1,38,466.00		1,62,575.18CR
29-06-2020	29-06-2020	CAS PRES CHQ RBI ISMAIL YUSUF COLLEGE JOGE	654100	1,58,711.00		3,864.18CR
29-06-2020	29-06-2020	CAS CORR PR CHQ REVERSAL OF WITHDRAWAL BY CHEQUE	654099		78,34,107.00	78,37,971.18 CR
29-06-2020	29-06-2020	DEP TFR NEFT*RBIS0GOMHEP*RBI1822043 481277*PAO ECS SALARY* 0099675044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			71,76,521.00	1,50,14,492.18 CR
30-06-2020	30-06-2020	CAS CHQ XFER WD BY TRF 0020254411740 OF Mr. YOGESH DVARKADAS M AT 01861 JOGESHWARI, EAST (MUMBAI)	654094	3,864.00		1,50,10,628.18 CR
30-06-2020	30-06-2020	REMT THRU CHQ RTGS UTR NO: SBINR52020063000096595	654112	34,00,000.00		1,16,10,628.18 CR
30-06-2020	30-06-2020	CAS CHQ XFER WD By TRF 0039239591720 OF CHIEF MINISTERS RELIEF AT 01861 JOGESHWARI, EAST (MUMBAI)	654111	3,88,106.00		1,12,22,522.18 CR
30-06-2020	30-06-2020	DR THRU CHQ SBI SALARY MAY 2020 IY COLLAGE	654107	65,02,873.00		47,19,649.18 CR
02-07-2020	02-07-2020	CAS PRES CHQ HDF VIJAY PANDURANG NARKHEDE	654110	1,20,149.00		45,99,500.18 CR
06-07-2020	06-07-2020	CAS PRES CHQ INB SHIVAGLOBALTEKNOSYS	654115	6,30,700.00		39,68,800.18 CR
06-07-2020	06-07-2020	CAS PRES CHQ INB SHIVAGLOBALTEKNOSYS	654114	5,94,550.00		33,74,250.18 CR
06-07-2020	06-07-2020	DEP TFR NEFT*RBIS0GOMHEP*RBI1892054 624949*PAO ECS SALARY* 0099959044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			57,86,357.00	91,60,607.18 CR
07-07-2020	07-07-2020	CAS PRES CHQ HDF LIC 935400XXXXXX003293	654095	8,319.00		91,52,288.18 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-08-2020	05-08-2020	DEP TFR NEFT*RBIS0GOMHEP*RBI2192084 033660*PAO ECS SALARY* 0099419044300 AT 01861 JOGESHWARI, EAST (MUMBAI)			6,77,332.00	10,65,941.18 CR
06-08-2020	06-08-2020	DEP TFR NEFT*RBIS0GOMHEP*RBI2202084 931435*PAO ECS SALARY* 0099421044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			38,960.00	11,04,901.18 CR
10-08-2020	10-08-2020	DR THRU CHQ SBI SAL JUL 20 IYC CH654126 DTD07 AUG 20	654126	6,73,469.00		4,31,432.18CR
11-08-2020	11-08-2020	SD LOCKERS CDEH1		3,363.00		4,28,069.18CR
18-08-2020	18-08-2020	STOP CHQS		590.00		4,27,479.18CR
18-08-2020	18-08-2020	DEP TFR REFUND OF STOP CHQ CGS 18/8/20 0098353018611 AT 01861 JOGESHWARI, EAST (MUMBAI)			590.00	4,28,069.18CR
18-08-2020	18-08-2020	DEP TFR REFUD CHQBOOK ISS CGS 11/8/20 0098353018611 AT 01861 JOGESHWARI, EAST (MUMBAI)			3,363.00	4,31,432.18CR
18-08-2020	18-08-2020	DEP TFR NEFT*RBIS0GOMHEP*RBI2322098 908843*PAO ECS SALARY* 0099418044301 AT 01861 JOGESHWARI, EAST (MUMBAI)			71,45,997.00	75,77,429.18 CR
19-08-2020	19-08-2020	DR THRU CHQ SBI SAL JUL 2020 IYC CH 654128 DTD 19 AUG 20	654128	67,22,123.00		8,55,306.18CR
21-08-2020	21-08-2020	CAS PRES CHQ HDF VIJAY PANDURANG NARKHEDE	654132	1,35,217.00		7,20,089.18CR
24-08-2020	24-08-2020	CAS PRES CHQ RBI ISMAIL YUSUF COLLEGE	654124	1,47,030.00		5,73,059.18CR
24-08-2020	24-08-2020	CAS PRES CHQ ICI MCGM	654133	38,960.00		5,34,099.18CR
24-08-2020	24-08-2020	CAS PRES CHQ CBI MAH MANT SANJAY	654129	3,296.00		5,30,803.18CR
27-08-2020	27-08-2020	CAS PRES CHQ BOM NTHE MAHARASHTRA MANTRALA	654130	85,000.00		4,45,803.18CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-09-2020	28-09-2020	CAS CHQ XFER WD BY TRF 0020134209547 OF Mr. Vikram Kacharu Bag AT 01861 JOGESHWARI, EAST (MUMBAI)	654151	5,32,562.00		4,77,048.18CR
29-09-2020	29-09-2020	SD LOCKERS CDEH1		177.00		4,76,871.18CR
29-09-2020	29-09-2020	SD LOCKERS CDEH1		354.00		4,76,517.18CR
07-10-2020	07-10-2020	DEP TFR NEFT*RBIS0GOMHEP*RBI2822053 845207*PAO ECS SALARY* 0099414044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,54,173.00	6,30,690.18CR
08-10-2020	08-10-2020	DR THRU CHQ SBI SBI CH 654152	654152	2,89,390.00		3,41,300.18CR
09-10-2020	09-10-2020	DEP TFR NEFT*HDFC0000001*N28320127 0768582*MANOJKUMAR SURE 0099959044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,694.00	3,42,994.18CR
14-10-2020	14-10-2020	DEP TFR NEFT*RBIS0GOMHEP*RBI2892062 973477*PAO ECS SALARY* 0099967044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			71,18,408.00	74,61,402.18 CR
14-10-2020	14-10-2020	DEP TFR NEFT*RBIS0GOMHEP*RBI2892062 973476*PAO ECS SALARY* 0099683044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,06,280.00	75,67,682.18 CR
14-10-2020	14-10-2020	DEP TFR NEFT*RBIS0GOMHEP*RBI2892062 973447*PAO ECS SALARY* 0099681044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,69,461.00	77,37,143.18 CR
14-10-2020	14-10-2020	DR THRU CHQ SBI SAL IYC SEP 20 SBI CH 654154 DTD 14 OCT 20	654154	69,28,339.00		8,08,804.18CR
14-10-2020	14-10-2020	DR THRU CHQ SBI SBI CH 654158 DTD 14 OCT 20	654158	1,17,063.00		6,91,741.18CR
16-10-2020	16-10-2020	CAS PRES CHQ BOM NMrs SHOBHA MANOHAR JADH	654159	1,69,461.00		5,22,280.18CR
19-10-2020	19-10-2020	DEP TFR NEFT*RBIS0GOMHEP*RBI2942068 032708*PAO ECS SALARY* 0099419044300 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,75,208.00	7,97,488.18CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-03-2021	17-03-2021	DEP TFR NEFT*RBIS0GOMHEP*RBI0772194 484631*PAO ECS SALARY* 0099411044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			5,11,563.00	66,31,271.18 CR
18-03-2021	18-03-2021	CAS PRES CHQ RBI ISMAIL YUSUF COLLEGE	654206	2,03,189.00		64,28,082.18 CR
18-03-2021	18-03-2021	CAS CHQ XFER WD BY CH TRF 0020392964300 OF Mrs. SWATI DATTATRAY W AT 01861 JOGESHWARI, EAST (MUMBAI)	654207	10,590.00		64,17,492.18 CR
18-03-2021	18-03-2021	CAS CHQ XFER WD BY CH TRF 0020392969240 OF Mrs. SWATI RAJENDRA P AT 01861 JOGESHWARI, EAST (MUMBAI)	654210	10,00,000.00		54,17,492.18 CR
18-03-2021	18-03-2021	DEP TFR NEFT*RBIS0GOMHEP*RBI0782196 118835*PAO ECS SALARY* 0099414044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,030.00	54,19,522.18 CR
19-03-2021	19-03-2021	DEP TFR NEFT*RBIS0GOMHEP*RBI0792197 702652*PAO ECS SALARY* 0099972044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,31,300.00	55,50,822.18 CR
19-03-2021	19-03-2021	CAS CHQ XFER WD BY CH TRF 0020392968928 OF Ms. DARAKSHAN SULTANA AT 01861 JOGESHWARI, EAST (MUMBAI)	654208	2,80,000.00		52,70,822.18 CR
19-03-2021	19-03-2021	CAS CHQ XFER WD BY CH TRF 0010967146731 OF Mr. JAYAVANT TRIMBAK D AT 01861 JOGESHWARI, EAST (MUMBAI)	654209	10,00,000.00		42,70,822.18 CR
22-03-2021	22-03-2021	DEP TFR NEFT*RBIS0GOMHEP*RBI0822101 029255*PAO ECS SALARY* 0099416044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			4,55,000.00	47,25,822.18 CR
23-03-2021	23-03-2021	DEP TFR NEFT*RBIS0GOMHEP*RBI0832103 760036*PAO ECS SALARY* 0099418044301 AT 01861 JOGESHWARI, EAST (MUMBAI)			44,670.00	47,70,492.18 CR
24-03-2021	24-03-2021	CAS CHQ XFER WD BY CH TRF 0020471679325 OF Mr. SURESH GURUNATH K AT 01861 JOGESHWARI, EAST (MUMBAI)	654213	5,11,563.00		42,58,929.18 CR

A.Y 2021-22 (CHB)

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-07-2021	27-07-2021	DEP TFR NEFT*RBIS0GOMHEP*RBI2092176 085389*PAO ECS SALARY* 0099418044301 AT 01861 JOGESHWARI, EAST (MUMBAI)			48,961.00	31,30,720.18 CR
27-07-2021	27-07-2021	DEP TFR NEFT*RBIS0GOMHEP*RBI2092176 085390*PAO ECS SALARY* 0099419044300 AT 01861 JOGESHWARI, EAST (MUMBAI)			25,420.00	31,56,140.18 CR
29-07-2021	29-07-2021	DR THRU CHQ SBI	798409	96,201.00		30,59,939.18 CR
30-07-2021	30-07-2021	DEP TFR NEFT*RBIS0GOMHEP*RBI2122184 586818*PAO ECS SALARY* 0099964044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			10,910.00	30,70,849.18 CR
30-07-2021	30-07-2021	DEP TFR NEFT*RBIS0GOMHEP*RBI2122184 586819*PAO ECS SALARY* 0099967044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			10,910.00	30,81,759.18 CR
30-07-2021	30-07-2021	DEP TFR NEFT*RBIS0GOMHEP*RBI2122184 586801*PAO ECS SALARY* 0099966044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			4,80,113.00 ✓	35,61,872.18 CR
02-08-2021	02-08-2021	CAS PRES CHQ ADANI ELECTRICITY MUMBAI	798407	1,03,046.00		34,58,826.18 CR
02-08-2021	02-08-2021	DEP TFR NEFT*RBIS0GOMHEP*RBI2152193 825463*PAO ECS SALARY* 0099963044309 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,120.00	34,59,946.18 CR
10-08-2021	10-08-2021	DEP TFR NEFT*RBIS0GOMHEP*RBI2232110 768372*PAO ECS SALARY* 0099679044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			865.00	34,60,811.18 CR
12-08-2021	12-08-2021	DEP TFR NEFT*RBIS0GOMHEP*RBI2252115 164952*PAO ECS SALARY* 0099419044300 AT 01861 JOGESHWARI, EAST (MUMBAI)			13,14,132.00	47,74,943.18 CR
24-08-2021	24-08-2021	DEP TFR NEFT*RBIS0GOMHEP*RBI2372128 992662*PAO ECS SALARY* 0099417044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			87,308.00	48,62,251.18 CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-12-2021	21-12-2021	DEP TFR NEFT*RBIS0GOMHEP*RBI3562111 272276*PAO ECS SALARY* 0099963044309 AT 01861 JOGESHWARI, EAST (MUMBAI)			36,50,000.00	45,01,081.18 CR
23-12-2021	23-12-2021	DEP TFR NEFT*RBIS0GOMHEP*RBI3582113 302305*PAO ECS SALARY* 0099676044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,120.00	45,02,201.18 CR
23-12-2021	23-12-2021	DR THRU CHQ SBI LC 1814 TRF TO 62009582181	798428	3,370.00		44,98,831.18 CR
27-12-2021	27-12-2021	DEP TFR NEFT*RBIS0GOMHEP*RBI3612115 710865*PAO ECS SALARY* 0099958044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			9,76,675.00	54,75,506.18 CR
27-12-2021	27-12-2021	DEP TFR NEFT*RBIS0GOMHEP*RBI3612115 710907*PAO ECS SALARY* 0099420044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			7,04,425.00	61,79,931.18 CR
27-12-2021	27-12-2021	DEP TFR NEFT*RBIS0GOMHEP*RBI3612115 710858*PAO ECS SALARY* 0099416044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			5,18,975.00	66,98,906.18 CR
29-12-2021	29-12-2021	DEP TFR NEFT*RBIS0GOMHEP*RBI3642120 799273*PAO ECS SALARY* 0099972044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			52,089.00	67,50,995.18 CR
29-12-2021	29-12-2021	DEP TFR NEFT*RBIS0GOMHEP*RBI3642120 799312*PAO ECS SALARY* 0099971044309 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,75,000.00	70,25,995.18 CR
29-12-2021	29-12-2021	DEP TFR NEFT*RBIS0GOMHEP*RBI3642120 799268*PAO ECS SALARY* 0099971044309 AT 01861 JOGESHWARI, EAST (MUMBAI)			48,082.00	70,74,077.18 CR
29-12-2021	29-12-2021	DEP TFR NEFT*RBIS0GOMHEP*RBI3642120 799274*PAO ECS SALARY* 0099410044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			87,365.00	71,61,442.18 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-12-2021	29-12-2021	DEP TFR NEFT*RBIS0GOMHEP*RBI3642120 799311*PAO ECS SALARY* 0099413044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			74,288.00	72,35,730.18 CR
29-12-2021	29-12-2021	DEP TFR NEFT*RBIS0GOMHEP*RBI3642120 799310*PAO ECS SALARY* 0099411044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			17,928.00	72,53,658.18 CR
30-12-2021	30-12-2021	DR THRU CHQ SBI	798462	1,120.00		72,52,538.18 CR
31-12-2021	31-12-2021	DEP TFR NEFT*RBIS0GOMHEP*RBI3662128 709774*PAO ECS SALARY* 0099970044309 AT 01861 JOGESHWARI, EAST (MUMBAI)			4,43,050.00	76,95,588.18 CR
31-12-2021	31-12-2021	DEP TFR NEFT*RBIS0GOMHEP*RBI3662129 090468*PAO ECS SALARY* 0099680044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			5,40,000.00	82,35,588.18 CR
03-01-2022	03-01-2022	CAS CHQ XFER WD DR 36271004180 CR 20214210950 0020214210950 OF Ms. ARCHANA K RANGARI AT 01861 JOGESHWARI, EAST (MUMBAI)	798463	13,661.00		82,21,927.18 CR
04-01-2022	04-01-2022	DR THRU CHQ SBI GPF MEDICAL BILL PAYMENT	798464	40,64,454.00		41,57,473.18 CR
05-01-2022	05-01-2022	SD LOCKERS CDEH1		531.00		41,56,942.18 CR
05-01-2022	05-01-2022	DR THRU CHQ SBI CHB SAL OCT 2021	798465	7,04,425.00		34,52,517.18 CR
05-01-2022	05-01-2022	DR THRU CHQ SBI	798467	17,928.00		34,34,589.18 CR
10-01-2022	10-01-2022	CAS PRES CHQ ADANI ELECTRICITY MUMBAI	798468	74,288.00		33,60,301.18 CR
12-01-2022	12-01-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI0132253 434107*PAO ECS SALARY* 0099969044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,107.00	33,61,408.18 CR
12-01-2022	12-01-2022	CAS CHQ XFER WD DR 36271004180 CR 20254411739 0020254411739 OF Mr. RAHUL GUNWANTRAO B AT 01861 JOGESHWARI, EAST (MUMBAI)	798469	5,40,000.00		28,21,408.18 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-01-2022	12-01-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI0132253 812165*PAO ECS SALARY* 0099679044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			53,819.00	28,75,227.18 CR
12-01-2022	12-01-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI0132253 812196*PAO ECS SALARY* 0099678044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			10,910.00	28,86,137.18 CR
12-01-2022	12-01-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI0132253 812194*PAO ECS SALARY* 0099676044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,140.00	28,87,277.18 CR
12-01-2022	12-01-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI0132253 812195*PAO ECS SALARY* 0099677044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			935.00	28,88,212.18 CR
17-01-2022	17-01-2022	DR THRU CHQ SBI SR CHB SALARY NOV 2021	798470	4,43,050.00		24,45,162.18 CR
17-01-2022	17-01-2022	DR THRU CHQ SBI	798471	66,804.00		23,78,358.18 CR
18-01-2022	18-01-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI0192261 468065*PAO ECS SALARY* 0099412044307 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,20,000.00	24,98,358.18 CR
19-01-2022	19-01-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI0202262 857482*PAO ECS SALARY* 0099680044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			5,40,000.00	30,38,358.18 CR
24-01-2022	24-01-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI0252269 456995*PAO ECS SALARY* 0099676044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			52,407.00	30,90,765.18 CR
24-01-2022	24-01-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI0252269 457015*PAO ECS SALARY* 0099422044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			29,232.00	31,19,997.18 CR
24-01-2022	24-01-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI0252269 456993*PAO ECS SALARY* 009962044300 AT 01861 JOGESHWARI, EAST (MUMBAI)			29,758.00	31,49,755.18 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-01-2022	24-01-2022	DEP TFR NEFT*RBISOGOMHEP*RBI0252269 456994*PAO ECS SALARY* 0099966044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			19,348.00	31,69,103.18 CR
25-01-2022	25-01-2022	DEP TFR NEFT*RBISOGOMHEP*RBI0262271 406982*PAO ECS SALARY* 0099414044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			83,390.00	32,52,493.18 CR
25-01-2022	25-01-2022	DEP TFR NEFT*RBISOGOMHEP*RBI0262271 406983*PAO ECS SALARY* 0099415044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,180.00	32,53,673.18 CR
25-01-2022	25-01-2022	DEP TFR NEFT*RBISOGOMHEP*RBI0262271 406966*PAO ECS SALARY* 0099417044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			26,172.00	32,79,845.18 CR
27-01-2022	27-01-2022	CAS PRES CHQ AXS MCGM MUNICIPAL GENERAL FU	798472	1,107.00		32,78,738.18 CR
27-01-2022	27-01-2022	DR THRU CHQ SBI	798473	6,60,000.00		26,18,738.18 CR
31-01-2022	31-01-2022	DEP TFR NEFT*RBISOGOMHEP*RBI0322275 710467*PAO ECS SALARY* 0099965044307 AT 01861 JOGESHWARI, EAST (MUMBAI)			70,919.00	26,89,657.18 CR
31-01-2022	31-01-2022	DEP TFR NEFT*RBISOGOMHEP*RBI0322275 710445*PAO ECS SALARY* 0099423044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			60,000.00	27,49,657.18 CR
31-01-2022	31-01-2022	DEP TFR NEFT*RBISOGOMHEP*RBI0322275 710468*PAO ECS SALARY* 0099962044300 AT 01861 JOGESHWARI, EAST (MUMBAI)			42,084.00	27,91,741.18 CR
31-01-2022	31-01-2022	DEP TFR NEFT*RBISOGOMHEP*RBI0322275 710469*PAO ECS SALARY* 0099962044300 AT 01861 JOGESHWARI, EAST (MUMBAI)			3,74,094.00	31,65,835.18 CR
31-01-2022	31-01-2022	DR THRU CHQ SBI	798475	79,759.00		30,86,076.18 CR
31-01-2022	31-01-2022	DR THRU CHQ SBI CH 798478	798478	29,232.00		30,56,844.18 CR
02-02-2022	02-02-2022	CAS PRES CHQ RBI ISMAIL YUSUF COLLEGE	798461	9,76,675.00		20,80,169.18 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-03-2022	09-03-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI0692250 525335*PAO ECS SALARY* 0099682044307 AT 01861 JOGESHWARI, EAST (MUMBAI)			33,091.00	8,69,251.18CR
09-03-2022	09-03-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI0692250 525345*PAO ECS SALARY* 0099968044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			4,91,944.00	13,61,195.18 CR
09-03-2022	09-03-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI0692250 525339*PAO ECS SALARY* 0099969044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			14,431.00	13,75,626.18 CR
12-03-2022	12-03-2022	AC KEEPING FEES		649.00		13,74,977.18 CR
14-03-2022	14-03-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI0742262 433098*PAO ECS SALARY* 0099959044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,680.00	13,76,657.18 CR
14-03-2022	14-03-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI0742262 433099*PAO ECS SALARY* 0099419044300 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,120.00	13,77,777.18 CR
14-03-2022	14-03-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI0742262 433100*PAO ECS SALARY* 0099958044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,140.00	13,78,917.18 CR
14-03-2022	14-03-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0037555476927 OF Mr. KISAN NAMDEV BHAGI AT 01861 JOGESHWARI, EAST (MUMBAI)	798493	44,017.00		13,34,900.18 CR
15-03-2022	15-03-2022	DR THRU CHQ SBI CHB IYC CH 798494	798494	4,91,944.00		8,42,956.18CR
17-03-2022	17-03-2022	DR THRU CHQ SBI	798496	93,706.00		7,49,250.18CR
17-03-2022	17-03-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI0772267 132435*PAO ECS SALARY* 0099964044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			16,823.00	7,66,073.18CR
19-03-2022	19-03-2022	CAS PRES CHQ ADANI ELECTRICITY MUMBAI	798495	65,732.00		7,00,341.18CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-09-2022	08-09-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0040930288402 OF Mr. MAHADEO SOPAN HARA AT 01861 JOGESHWARI, EAST (MUMBAI)	798561	4,16,955.00		5,41,95,749.68 CR
13-09-2022	13-09-2022	CAS CHQ XFER WD BY TRF CH NO.798562 AC 36271004180 TO 3864300940 0038643009400 OF Mrs. PREETI KIRAN GAO AT 01861 JOGESHWARI, EAST (MUMBAI)	798562	27,909.00		5,41,67,840.68 CR
14-09-2022	14-09-2022	CAS PRES CHQ BOB CHANDRAKANT SHANKAR MODKA	798555	19,000.00		5,41,48,840.68 CR
19-09-2022	19-09-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020284111945 OF Mrs. MADHU VASANT PADA AT 01861 JOGESHWARI, EAST (MUMBAI)	798544	1,000.00		5,41,47,840.68 CR
22-09-2022	22-09-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI2662248 767861*PAO ECS SALARY* 0099422044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			7,56,480.00	5,49,04,320.68 CR
30-09-2022	30-09-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI2742266 997252*PAO ECS SALARY* 0099675044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			5,00,000.00	5,54,04,320.68 CR
03-10-2022	03-10-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI2772275 675934*PAO ECS SALARY* 0099413044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			10,60,425.00	5,64,64,745.68 CR
03-10-2022	03-10-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI2772275 675944*PAO ECS SALARY* 0099971044309 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,65,406.00	5,66,30,151.68 CR
06-10-2022	06-10-2022	CAS CHQ XFER WD trfr 0036531338030 OF Mrs. SALEHA RIZVI AT 01861 JOGESHWARI, EAST (MUMBAI)	798563	7,56,480.00		5,58,73,671.68 CR
06-10-2022	06-10-2022	CAS CHQ XFER WD DR 36271004180 CR 20392969477 0020392969477 OF Mr. KAILAS SHIVRAM PA AT 01861 JOGESHWARI, EAST (MUMBAI)	798564	5,00,000.00		5,53,73,671.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-10-2022	07-10-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI2812282 386025*PAO ECS SALARY* 0099958044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			5,56,762.00	5,59,30,433.68 CR
10-10-2022	10-10-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0034305269691 OF Mr. MUKESH NARAIN TEKW AT 01861 JOGESHWARI, EAST (MUMBAI)	798551	73,818.00		5,58,56,615.68 CR
10-10-2022	10-10-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI2842285 537554*PAO ECS SALARY* 0099422044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			30,592.00	5,58,87,207.68 CR
11-10-2022	11-10-2022	CAS PRES CHQ HDF SARASWATI CHANDRASHEKHAR	798558	25,121.00		5,58,62,086.68 CR
12-10-2022	12-10-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI2862287 160450*PAO ECS SALARY* 0099958044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			41,670.00	5,59,03,756.68 CR
12-10-2022	12-10-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI2862287 160509*PAO ECS SALARY* 0099420044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			81,725.00	5,59,85,481.68 CR
12-10-2022	12-10-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI2862287 160510*PAO ECS SALARY* 0099421044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,62,168.00	5,61,47,649.68 CR
14-10-2022	14-10-2022	DR THRU CHQ SBI SR CHB JAN 22	791951	1,65,406.00		5,59,82,243.68 CR
18-10-2022	18-10-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0054055362502 OF Mr. VENKATESH ANANT PA AT 01861 JOGESHWARI, EAST (MUMBAI)	798550	27,370.00		5,59,54,873.68 CR
20-10-2022	20-10-2022	CAS CHQ XFER WD i-Collect-CPACDOJZK4 0033789457421 OF FPLB CHURCHGATE A/C VT AT 01861 JOGESHWARI, EAST (MUMBAI)	791952	8,750.00		5,59,46,123.68 CR
20-10-2022	20-10-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI2942202 295210*PAO ECS SALARY* 0099679044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			3,87,500.00	5,63,33,623.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-10-2022	21-10-2022	CAS PRES CHQ RBI ISMAIL YUSUF COLLEGE MUM	798565	16,17,187.00		5,47,16,436.68 CR
21-10-2022	21-10-2022	DR THRU CHQ SBI FA 2022-23	791957	3,62,500.00		5,43,53,936.68 CR
21-10-2022	21-10-2022	CAS CHQ XFER WD DR 36271004180 CR 37608121332 0037608121332 OF Mr. BR PARKING A/C WIT AT 01861 JOGESHWARI, EAST (MUMBAI)	791958	25,000.00		5,43,28,936.68 CR
21-10-2022	21-10-2022	DEP TFR NEFT*RBISOGOMHEP*RBI2952207 262079*PAO ECS SALARY* 0099957044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,54,646.00	5,45,83,582.68 CR
27-10-2022	27-10-2022	DR THRU CHQ SBI	791956	21,842.00		5,45,61,740.68 CR
09-11-2022	09-11-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0037555476927 OF Mr. KISAN NAMDEV BHAGI AT 01861 JOGESHWARI, EAST (MUMBAI)	798556	22,008.00		5,45,39,732.68 CR
11-11-2022	11-11-2022	CAS CHQ XFER WD TRF CHQ 0020392969400 OF Mrs. MEENA YAGNESH THA AT 01861 JOGESHWARI, EAST (MUMBAI)	791959	2,54,646.00		5,42,85,086.68 CR
14-11-2022	14-11-2022	CAS PRES CHQ RBI ISMAIL YUSUF COLLEGE MUMB	791954	1,62,168.00		5,41,22,918.68 CR
14-11-2022	14-11-2022	CAS PRES CHQ RBI ISMAIL YUSUF COLLEGE MUMB	791955	1,23,395.00		5,39,99,523.68 CR
17-11-2022	17-11-2022	DEP TFR NEFT*RBISOGOMHEP*RBI3222243 140421*PAO ECS SALARY* 0099682044307 AT 01861 JOGESHWARI, EAST (MUMBAI)			20,367.00	5,40,19,890.68 CR
28-11-2022	28-11-2022	DEP TFR NEFT*RBISOGOMHEP*RBI3332258 045626*PAO ECS SALARY* 0099675044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			65,331.00	5,40,85,221.68 CR
30-11-2022	30-11-2022	CAS PRES CHQ ICI IR TECHNOLOGY SERVICES	791962	5,19,429.00		5,35,65,792.68 CR
01-12-2022	01-12-2022	CAS PRES CHQ ICI MCGM	791961	20,367.00		5,35,45,425.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-12-2022	14-12-2022	DR THRU CHQ SBI CHQ 791963 BILL	791963	65,331.00		5,43,71,494.68 CR
14-12-2022	14-12-2022	DEP TFR NITEEN 36807380405 REVERSE 0037608121332 OF Mr. BR PARKING A/C WIT AT 01861 JOGESHWARI, EAST (MUMBAI)			15,588.00	5,43,87,082.68 CR
27-12-2022	27-12-2022	CAS PRES CHQ RBI EX ENG NORTH MUMBAI PWD A	791964	3,00,00,000.0 0		2,43,87,082.68 CR
27-12-2022	27-12-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI3622205 837219*PAO ECS SALARY* 0099958044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			20,555.00	2,44,07,637.68 CR
27-12-2022	27-12-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI3622205 837220*PAO ECS SALARY* 0099677044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			20,501.00	2,44,28,138.68 CR
27-12-2022	27-12-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI3622205 837221*PAO ECS SALARY* 0099678044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			24,652.00	2,44,52,790.68 CR
27-12-2022	27-12-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI3622205 837222*PAO ECS SALARY* 0099679044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			20,499.00	2,44,73,289.68 CR
27-12-2022	27-12-2022	DEP TFR NEFT*RBIS0GOMHEP*RBI3622206 064478*PAO ECS SALARY* 0099957044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,81,537.00	2,46,54,826.68 CR
29-12-2022	29-12-2022	CAS PRES CHQ RBI EXE ENGINEER NORTH MUM EL	791965	10,94,647.00		2,35,60,179.68 CR
31-12-2022	31-12-2022	CAS PRES CHQ AXS INKARP INSTRUMENTS PRIVAT	791970	61,000.00		2,34,99,179.68 CR
31-12-2022	31-12-2022	CAS PRES CHQ ICI I R TECHNOLOGY SERVICES	791971	50,000.00		2,34,49,179.68 CR
31-12-2022	31-12-2022	CAS PRES CHQ ICI I R TECHNOLOGY SERVICES	791974	1,62,000.00		2,32,87,179.68 CR
31-12-2022	31-12-2022	CAS PRES CHQ ICI I R TECHNOLOGY SERVICES	791972	50,000.00		2,32,37,179.68 CR
03-01-2023	03-01-2023	DR THRU CHQ SBI CHB BILL JAN 22 LIST 4	791977	1,81,537.00		2,30,55,642.68 CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-01-2023	26-01-2023	DEP TFR INB 15044794722290-TENDER Settlement- 0034032627534 OF e - TENDERING PROJECT M AT 01861 JOGESHWARI, EAST (MUMBAI)			3,000.00	2,25,54,535.68 CR
03-02-2023	03-02-2023	DEP TFR NEFT*RBIS0GOMHEP*RBI0352380 305929*PAO ECS SALARY* 0099682044307 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,50,051.00	2,27,04,586.68 CR
10-02-2023	10-02-2023	DEP TFR INB 15044914733727-TENDER Settlement- 0034032627534 OF e - TENDERING PROJECT M AT 01861 JOGESHWARI, EAST (MUMBAI)			3,000.00	2,27,07,586.68 CR
15-02-2023	15-02-2023	DEP TFR NEFT*RBIS0GOMHEP*RBI0472397 640279*PAO ECS SALARY* 0099959044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,17,783.00	2,28,25,369.68 CR
17-02-2023	17-02-2023	CAS PRES CHQ RBI ISMAIL YUSUF COLLEGE JOGE	791981	1,50,051.00		2,26,75,318.68 CR
28-02-2023	28-02-2023	CAS PRES CHQ ADANI ELECTRICITY MUMBAI	791983	1,17,783.00		2,25,57,535.68 CR
03-03-2023	03-03-2023	DEP TFR NEFT*RBIS0GOMHEP*RBI0632334 278831*PAO ECS SALARY* 0099412044307 AT 01861 JOGESHWARI, EAST (MUMBAI)			18,435.00	2,25,75,970.68 CR
03-03-2023	03-03-2023	DEP TFR NEFT*RBIS0GOMHEP*RBI0632334 278833*PAO ECS SALARY* 0099970044309 AT 01861 JOGESHWARI, EAST (MUMBAI)			17,148.00	2,25,93,118.68 CR
03-03-2023	03-03-2023	DEP TFR NEFT*RBIS0GOMHEP*RBI0632334 278832*PAO ECS SALARY* 0099413044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			24,738.00	2,26,17,856.68 CR
08-03-2023	08-03-2023	DEP TFR NEFT*RBIS0GOMHEP*RBI0682344 153561*PAO ECS SALARY* 0097225044301 AT 01861 JOGESHWARI, EAST (MUMBAI)			10,90,629.00	2,37,08,485.68 CR
10-03-2023	10-03-2023	CAS PRES CHQ ICI MCGM	791984	60,321.00		2,36,48,164.68 CR
12-03-2023	12-03-2023	AC KEEPING FEES		649.00		2,36,47,515.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-03-2023	27-03-2023	DEP TFR NEFT*RBISOGOMHEP*RBI0872374 782611*PAO ECS SALARY* 0097236044308 AT 01861 JOGESHWARI, EAST (MUMBAI)			23,948.00	2,31,26,658.68 CR
28-03-2023	28-03-2023	CAS PRES CHQ BOM Mrs SMITA GOVIND DEVROKH	791987	33,825.00		2,30,92,833.68 CR
28-03-2023	28-03-2023	DEP TFR NEFT*RBISOGOMHEP*RBI0882377 424122*PAO ECS SALARY* 0099424044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			17,370.00	2,31,10,203.68 CR
28-03-2023	28-03-2023	DEP TFR NEFT*RBISOGOMHEP*RBI0882377 424119*PAO ECS SALARY* 0099423044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,35,176.00	2,33,45,379.68 CR
29-03-2023	29-03-2023	DEP TFR NEFT*RBISOGOMHEP*RBI0882378 469844*PAO ECS SALARY* 0099967044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,107.00	2,33,46,486.68 CR
29-03-2023	29-03-2023	DEP TFR NEFT*RBISOGOMHEP*RBI0892379 154948*PAO ECS SALARY* 0097231044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			3,13,256.00	2,36,59,742.68 CR
29-03-2023	29-03-2023	DEP TFR NEFT*RBISOGOMHEP*RBI0892379 321134*PAO ECS SALARY* 0099966044306 AT 01861 JOGESHWARI, EAST (MUMBAI)			3,918.00	2,36,63,660.68 CR
29-03-2023	29-03-2023	DEP TFR NEFT*RBISOGOMHEP*RBI0892379 321123*PAO ECS SALARY* 0097206044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			12,272.00	2,36,75,932.68 CR
29-03-2023	29-03-2023	DEP TFR NEFT*RBISOGOMHEP*RBI0892379 321128*PAO ECS SALARY* 0097208044301 AT 01861 JOGESHWARI, EAST (MUMBAI)			9,978.00	2,36,85,910.68 CR
29-03-2023	29-03-2023	DEP TFR NEFT*RBISOGOMHEP*RBI0892379 321125*PAO ECS SALARY* 0097207044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			87,910.00	2,37,73,820.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-03-2023	30-03-2023	DEP TFR NEFT*RBIS0GOMHEP*RBI0902380 626207*PAO ECS SALARY* 0099968044304 AT 01861 JOGESHWARI, EAST (MUMBAI)			4,838.00	2,37,78,658.68 CR
30-03-2023	30-03-2023	DEP TFR NEFT*RBIS0GOMHEP*RBI0902380 626325*PAO ECS SALARY* 0099969044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			2,69,641.00	2,40,48,299.68 CR
30-03-2023	30-03-2023	DEP TFR NEFT*RBIS0GOMHEP*RBI0902380 626205*PAO ECS SALARY* 0099967044305 AT 01861 JOGESHWARI, EAST (MUMBAI)			54,393.00	2,41,02,692.68 CR
30-03-2023	30-03-2023	DEP TFR NEFT*RBIS0GOMHEP*RBI0902380 626394*PAO ECS SALARY* 0097231044303 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,07,910.00	2,42,10,602.68 CR
30-03-2023	30-03-2023	DEP TFR NEFT*RBIS0GOMHEP*RBI0902380 626395*PAO ECS SALARY* 0097232044302 AT 01861 JOGESHWARI, EAST (MUMBAI)			1,09,625.00	2,43,20,227.68 CR
31-03-2023	31-03-2023	REMT THRU CHQ NEFT UTR NO: SBIN423090653060	791996	12,880.00		2,43,07,347.68 CR
31-03-2023	31-03-2023	REMT THRU CHQ NEFT UTR NO: SBIN423090683347	792005	19,863.00		2,42,87,484.68 CR
31-03-2023	31-03-2023	REMT THRU CHQ NEFT UTR NO: SBIN423090690575	792002	5,905.00		2,42,81,579.68 CR
31-03-2023	31-03-2023	REMT THRU CHQ NEFT UTR NO: SBIN423090695931	792001	4,602.00		2,42,76,977.68 CR
31-03-2023	31-03-2023	REMT THRU CHQ NEFT UTR NO: SBIN423090699799	792000	7,670.00		2,42,69,307.68 CR
31-03-2023	31-03-2023	REMT THRU CHQ NEFT UTR NO: SBIN423090702068	792003	14,927.00		2,42,54,380.68 CR
31-03-2023	31-03-2023	REMT THRU CHQ NEFT UTR NO: SBIN423090704214	791999	4,885.00		2,42,49,495.68 CR
31-03-2023	31-03-2023	REMT THRU CHQ NEFT UTR NO: SBIN423090734070	791995	10,150.00		2,42,39,345.68 CR
31-03-2023	31-03-2023	REMT THRU CHQ NEFT UTR NO: SBIN423090736411	791997	16,524.00		2,42,22,821.68 CR