



Reserve Bank of India

Print Date 31-Mar-2019
Print Time 16:20:29
User Id. 4/BIM0247

Branch Code : 4
Account Number : 01514601091
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Personal Ledger Account Statement 01-Mar-2019 - 31-Mar-2019

Mumbai Regional Office
(4 - 6184007006)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			
01-Mar-2019			You Num:14 Inst.Dt:28-FEB-19 .			2,90,62,606.15
01-Mar-2019			You Num:13 Inst.Dt:28-FEB-19 .			2,91,26,596.15
08-Mar-2019	662276	07-Mar-2019	NEFT UPLOAD TRANSACTION ON 08-MAR-19 FOR TOTAL AMOUNT : 1296495	12,96,495.00	63,990.00 ✓	2,91,39,814.15
11-Mar-2019			NEFT RETURN DTD 08.03.2019 IN R/O P RINCIPAL I Y COLLEGE		13,218.00 ✓	2,78,43,319.15
16-Mar-2019			NEFT RETURN DTD 08.03.2019 IN R/O P RINCIPAL I Y COLLEGE		3,750.00 ✓	2,78,47,069.15
19-Mar-2019	662278	19-Mar-2019	You Num:56 Inst.Dt:31-JAN-19 .		8,929.00 ✓	2,78,55,998.15
20-Mar-2019			NEFT UPLOAD TRANSACTION ON 19-MAR-19 FOR TOTAL AMOUNT : 271047	2,71,047.00	85,790.00 ✓	2,79,41,788.15
30-Mar-2019			NEFT RETURN DTD 19.03.2019 IN R/O P RINCIPAL IY COLLG			2,76,70,741.15
30-Mar-2019			You Num:23 Inst.Dt:28-MAR-19 .		1,050.00 ✓	2,76,71,791.15
30-Mar-2019			You Num:21 Inst.Dt:29-MAR-19 .		70,300.00 ✓	2,77,42,091.15
30-Mar-2019			You Num:20 Inst.Dt:29-MAR-19 .		75,086.00 ✓	2,78,17,177.15
30-Mar-2019			You Num:19 Inst.Dt:20-FEB-19 .		5,63,119.00 ✓	2,83,80,296.15
30-Mar-2019			You Num:22 Inst.Dt:29-MAR-19 .		12,160.00 ✓	2,83,92,456.15
			Closing Balance	15,67,542.00	2,93,114.00 ✓	2,86,85,570.15
			*****End of Report*****		11,90,506.00	2,86,85,570.15

2099 2097
696 690
0892 46



Personal Ledger Account Statement 01-Feb-2019 - 28-Feb-2019

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,20,17,229.15
04-Feb-2019	662273	04-Feb-2019	NEFT UPLOAD TRANSACTION ON 04-FEB-19 FOR TOTAL AMOUNT : 1934192	19,34,192.00		3,00,83,037.15
05-Feb-2019			NEFT RETURN DTD 04.02.2019 IN R/O P RINCI I Y COLLEGE		10,000.00 ✓	3,00,93,037.15
08-Feb-2019			Cash DEPOSIT		2,534.00 ✓	3,00,95,571.15
11-Feb-2019			Vou Num:25 Inst.Dt:17-JAN-19 .		43,793.00 ✓	3,01,39,364.15
11-Feb-2019			Vou Num:27 Inst.Dt:07-FEB-19 .		24,750.00 ✓	3,01,64,114.15
11-Feb-2019			Vou Num:28 Inst.Dt:15-JAN-19 .		22,000.00 ✓	3,01,86,114.15
16-Feb-2019	662274	16-Feb-2019	NEFT UPLOAD TRANSACTION ON 16-FEB-19 FOR TOTAL AMOUNT : 825795	8,25,795.00		2,93,60,319.15
18-Feb-2019			NEFT RETURN DTD 16.02.2019 IN R/O P RINCIPAL IY COLLEGE		18,396.00	2,93,78,715.15
22-Feb-2019			Vou Num:7 Inst.Dt:24-JAN-19 .		1,400.00 ✓	2,93,80,115.15
22-Feb-2019			Vou Num:8 Inst.Dt:25-JAN-19 .		20,060.00 ✓	2,94,00,175.15
22-Feb-2019			Vou Num:9 Inst.Dt:24-DEC-18 .		225.00 ✓	2,94,00,400.15
22-Feb-2019			Vou Num:10 Inst.Dt:04-JAN-19 .		29,790.00 ✓	2,94,30,190.15
25-Feb-2019	662275	25-Feb-2019	NEFT UPLOAD TRANSACTION ON 25-FEB-19 FOR TOTAL AMOUNT : 400229	4,00,229.00		2,90,29,961.15
27-Feb-2019			Vou Num:4 Inst.Dt:12-FEB-19 .		27,885.00 ✓	2,90,57,846.15
28-Feb-2019			Cash DEPOSIT		4,760.00 ✓	2,90,62,606.15
			Closing Balance	31,60,216.00	2,05,593.00	2,90,62,606.15

*****End of Report*****



Reserve Bank of India

Print Date 04-Feb-2019
 Print Time 11:59:24
 User Id. 4/BIM0247

Personal Ledger Account Statement 01-Jan-2019 - 31-Jan-2019

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
Opening Balance						
02-Jan-2019	662265	17-Dec-2018	TRANSFERRED TO ACCOUNT NO. 61130010 00	1,51,464.00		3,44,32,552.15
04-Jan-2019	662270	03-Jan-2019	NEFT UPLOAD TRANSACTION ON 04-JAN -19 FOR TOTAL AMOUNT : 1091778	10,91,778.00		3,42,81,088.15
04-Jan-2019			Vou Num:11 Inst.Dt:27-DEC-18 .			3,31,89,310.15
04-Jan-2019			Vou Num:12 Inst.Dt:05-DEC-18 .		1,40,000.00 ✓	3,33,29,310.15
11-Jan-2019			Cash DEPOSIT		29,010.00 ✓	3,33,58,320.15
15-Jan-2019			Vou Num:22 Inst.Dt:05-DEC-18 .0		2,450.00 ✓	3,33,60,770.15
15-Jan-2019			Vou Num:34 Inst.Dt:24-DEC-18 .		8,720.00 ✓	3,33,69,490.15
18-Jan-2019	662271	18-Jan-2019	NEFT UPLOAD TRANSACTION ON 18-JAN -19 FOR TOTAL AMOUNT : 1121318	11,21,318.00	19,566.00 ✓	3,33,89,056.15
19-Jan-2019			Vou Num:27 Inst.Dt:24-DEC-18			3,22,67,738.15
24-Jan-2019	662272	23-Jan-2019	NEFT UPLOAD TRANSACTION ON 24-JAN -19 FOR TOTAL AMOUNT : 616900	6,16,900.00	1,44,026.00 ✓	3,24,11,764.15
31-Jan-2019			Vou Num:17 Inst.Dt:09-JAN-19 .			3,17,94,864.15
31-Jan-2019			Vou Num:21 Inst.Dt:24-DEC-18 .		2,05,420.00 ✓	3,20,00,284.15
31-Jan-2019			Vou Num:22 Inst.Dt:19-JAN-19 .		850.00 ✓	3,20,01,134.15
31-Jan-2019			Vou Num:23 Inst.Dt:12-NOV-18 .		13,095.00 ✓	3,20,14,229.15
					3,000.00 ✓	3,20,17,229.15
Closing Balance				29,81,460.00	5,66,137.00	3,20,17,229.15

*****End of Report*****



Personal Ledger Account Statement 01-Dec-2018 - 31-Dec-2018

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
Opening Balance						
04-Dec-2018			Vou Num:32 Inst.Dt:19-NOV-18 .			3,72,73,194.15
04-Dec-2018			Vou Num:33 Inst.Dt:20-NOV-18 .		45,200.00	3,73,18,394.15
04-Dec-2018			Vou Num:34 Inst.Dt:01-DEC-18 .		53,200.00	3,73,71,594.15
07-Dec-2018	662263	07-Dec-2018	NEFT UPLOAD TRANSACTION ON 07-DEC-18 FOR TOTAL AMOUNT : 1007528	10,07,528.00	66,070.00	3,74,37,664.15
07-Dec-2018			Vou Num:68 Inst.Dt:19-NOV-18 .		2,800.00	3,64,32,936.15
10-Dec-2018			BANK API REJ DTD 07.12.2018 IN R/O PRINCI COLLG JOGESHWARI		10,000.00	3,64,42,936.15
12-Dec-2018			Cash DEPOSIT		2,550.00	3,64,45,486.15
13-Dec-2018			Cash DEPOSIT		4,350.00	3,64,49,836.15
13-Dec-2018	662261	05-Dec-2018	TRANSFER TO A/C 6113001000 VIDE CHQ NO 662261 DT 05.12.18	15,55,800.00		3,48,94,036.15
14-Dec-2018			Vou Num:2 Inst.Dt:28-NOV-18 .		75,497.00	3,49,69,533.15
15-Dec-2018	662264	14-Dec-2018	NEFT UPLOAD TRANSACTION ON 15-DEC-18 FOR TOTAL AMOUNT : 125244	1,25,244.00		3,48,44,289.15
17-Dec-2018			API REJECTION DTD 15.12.2018 IN R/O PRINCIPAL COLLEGE JOGESHWARI		795.00	3,48,45,084.15
18-Dec-2018	662266	18-Dec-2018	NEFT UPLOAD TRANSACTION ON 18-DEC-18 FOR TOTAL AMOUNT : 202932	2,02,932.00		3,46,42,152.15
18-Dec-2018			Vou Num:74 Inst.Dt:15-NOV-18 .		2,500.00	3,46,44,652.15
21-Dec-2018	662269	21-Dec-2018	NEFT UPLOAD TRANSACTION ON 21-DEC-18 FOR TOTAL AMOUNT : 12000	12,000.00		3,46,32,652.15
21-Dec-2018	662268	21-Dec-2018	NEFT UPLOAD TRANSACTION ON 21-DEC-18 FOR TOTAL AMOUNT : 200100	2,00,100.00		3,44,32,552.15
Closing Balance				31,03,604.00	2,62,962.00	3,44,32,552.15

*****End of Report*****



Personal Ledger Account Statement 01-Oct-2018 - 31-Dec-2018

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
Opening Balance						3,86,79,649.15
02-Nov-2018			Cash DEPOSIT		31,320.00	3,78,92,254.15
03-Nov-2018			Vou Num:49 Inst.Dt:24-OCT-18		40,700.00	3,79,32,954.15
03-Nov-2018			Vou Num:47 Inst.Dt:24-SEP-18 .		3,000.00	3,79,35,954.15
03-Nov-2018			Vou Num:46 Inst.Dt:13-SEP-18 .		3,000.00	3,79,38,954.15
03-Nov-2018			Vou Num:31 Inst.Dt:24-OCT-18 .		43,750.00	3,79,82,704.15
03-Nov-2018			NEFT Return dt.02.11.2018 in r/o Pr incipal I Y college, Anil Kesarkar		10,000.00	3,79,92,704.15
03-Nov-2018			NEFT Return dt.02.11.2018 in r/o Pr incipal I Y college, Pradeep N Hat hi		4,050.00	3,79,96,754.15
05-Nov-2018	661258	05-Nov-2018	NEFT UPLOAD TRANSACTION ON 05-NOV-18 FOR TOTAL AMOUNT : 467234	4,67,234.00		3,75,29,520.15
06-Nov-2018			NEFT RETURN DT 05.11.2018 IN R/O PR INCIPAL I Y COLLEGE		2,428.00	3,75,31,948.15
06-Nov-2018			Vou Num:46 Inst.Dt:30-OCT-18		38,030.00	3,75,69,978.15
06-Nov-2018			Vou Num:28 Inst.Dt:15-OCT-18 .		1,07,752.00	3,76,77,730.15
15-Nov-2018			Vou Num:26 Inst.Dt:22-OCT-18		450.00	3,76,78,180.15
17-Nov-2018	662259	16-Nov-2018	NEFT UPLOAD TRANSACTION ON 17-NOV-18 FOR TOTAL AMOUNT : 839266	8,39,266.00		3,68,38,914.15
17-Nov-2018			Vou Num:28 Inst.Dt:11-OCT-18 .		2,18,000.00	3,70,56,914.15
20-Nov-2018			Vou Num:39 Inst.Dt:23-AUG-18		2,90,000.00	3,73,46,914.15
28-Nov-2018	662260	28-Nov-2018	NEFT UPLOAD TRANSACTION ON 28-NOV-18 FOR TOTAL AMOUNT : 73720	73,720.00		3,72,73,194.15
04-Dec-2018			Vou Num:32 Inst.Dt:19-NOV-18 .		45,200.00	3,73,18,394.15
04-Dec-2018			Vou Num:33 Inst.Dt:20-NOV-18 .		53,200.00	3,73,71,594.15
04-Dec-2018			Vou Num:34 Inst.Dt:04-DEC-18 .		66,070.00	3,74,37,664.15

22-33529

792500



Personal Ledger Account Statement 01-Oct-2018 - 31-Dec-2018

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESHWARI (PERSO)

Table with columns: Transaction Date, Cheque Number, Cheque Date, Narration, Debit, Credit, Balance. Includes rows for Opening Balance, various transactions (NEFT, Cash DEPOSIT, TRANSFER), and Closing Balance.

*****End of Report*****



Personal Ledger Account Statement 01-Oct-2018 - 31-Dec-2018

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,86,79,649.15
03-Oct-2018			Vou Num:13 Inst.Dt:16-AUG-18 .		6,000.00 ✓	3,86,85,649.15
03-Oct-2018			Vou Num:11 Inst.Dt:31-JUL-18 .		4,440.00 ✓	3,86,90,089.15
03-Oct-2018			Vou Num:26 Inst.Dt:09-AUG-18 .		14,200.00 ✓	3,87,04,289.15
08-Oct-2018	662253	08-Oct-2018	NEFT UPLOAD TRANSACTION ON 08-OCT-18 FOR TOTAL AMOUNT : 818799	8,18,799.00		3,78,85,490.15
11-Oct-2018	662255	11-Oct-2018	NEFT UPLOAD TRANSACTION ON 11-OCT-18 FOR TOTAL AMOUNT : 47250	47,250.00		3,78,38,240.15
11-Oct-2018	662254	11-Oct-2018	NEFT UPLOAD TRANSACTION ON 11-OCT-18 FOR TOTAL AMOUNT : 170294	1,70,294.00		3,76,67,946.15
12-Oct-2018			Cash DEPOSIT		7,540.00 ✓	3,76,75,486.15
17-Oct-2018			Vou Num:8 Inst.Dt:26-SEP-18		1,890.00 ✓	3,76,77,376.15
17-Oct-2018			Vou Num:9 Inst.Dt:10-SEP-18		49,010.00 ✓	3,77,26,386.15
17-Oct-2018			Vou Num:10 Inst.Dt:04-SEP-18		36,900.00 ✓	3,77,63,286.15
17-Oct-2018			Vou Num:54 Inst.Dt:04-SEP-18 .		1,06,710.00 ✓	3,78,69,996.15
17-Oct-2018			Vou Num:52 Inst.Dt:04-SEP-18 .		37,150.00 ✓	3,79,07,146.15
17-Oct-2018			Vou Num:53 Inst.Dt:07-SEP-18 .		38,000.00 ✓	3,79,45,146.15
17-Oct-2018			Vou Num:51 Inst.Dt:04-SEP-18 .		27,690.00 ✓	3,79,72,836.15
17-Oct-2018			Vou Num:25 Inst.Dt:16-AUG-18		14,590.00 ✓	3,79,87,426.15
17-Oct-2018			Vou Num:18 Inst.Dt:04-SEP-18		37,050.00 ✓	3,80,24,476.15
17-Oct-2018			Vou Num:15 Inst.Dt:13-AUG-18		14,740.00 ✓	3,80,39,216.15
17-Oct-2018			Vou Num:16 Inst.Dt:03-SEP-18		38,000.00 ✓	3,80,77,216.15
17-Oct-2018			Vou Num:17 Inst.Dt:10-SEP-18		14,170.00 ✓	3,80,91,386.15
17-Oct-2018			Vou Num:26 Inst.Dt:29-AUG-18		83,345.00 ✓	3,81,74,731.15



Personal Ledger Account Statement 01-Oct-2018 - 31-Dec-2018

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,86,79,649.15
18-Oct-2018			You Num:4 Inst.Dt:12-SEP-18 .		91,615.00 E	3,82,66,346.15
18-Oct-2018			You Num:1 Inst.Dt:13-AUG-18 .		14,230.00 S	3,82,80,576.15
18-Oct-2018			You Num:2 Inst.Dt:05-SEP-18 .		37,100.00 E	3,83,17,676.15
18-Oct-2018			You Num:3 Inst.Dt:05-SEP-18 .		38,000.00 E	3,83,55,676.15
23-Oct-2018			You Num:21 Inst.Dt:06-SEP-18 .		950.00	3,83,56,626.15
23-Oct-2018			You Num:22 Inst.Dt:04-SEP-18 .		950.00	3,83,57,576.15
26-Oct-2018	662256	26-Oct-2018	NEFT UPLOAD TRANSACTION ON 26-OCT-18 FOR TOTAL AMOUNT : 104071	1,04,071.00	344270	3,82,53,505.15
26-Oct-2018			You Num:8 Inst.Dt:29-AUG-18	1170515	54,255.00 E	3,83,07,760.15
26-Oct-2018			You Num:17 Inst.Dt:05-SEP-18		38,000.00 E	3,83,45,760.15
26-Oct-2018			You Num:18 Inst.Dt:16-AUG-18		71,925.00 E	3,84,17,685.15
26-Oct-2018			You Num:9 Inst.Dt:07-SEP-18 .		38,100.00 E	3,84,55,785.15
26-Oct-2018			You Num:10 Inst.Dt:10-SEP-18 .		72,035.00 E	3,85,27,820.15
26-Oct-2018			You Num:11 Inst.Dt:17-OCT-18 .		34,613.00 E	3,85,62,433.15
26-Oct-2018			You Num:8 Inst.Dt:19-OCT-18 .		51,610.00	3,86,14,043.15
26-Oct-2018			You Num:24 Inst.Dt:01-OCT-18 .		25,100.00 E	3,86,39,143.15
26-Oct-2018			You Num:7 Inst.Dt:03-SEP-18 .		37,060.00 E	3,86,76,203.15
26-Oct-2018			You Num:6 Inst.Dt:04-SEP-18 .		37,250.00 E	3,87,13,453.15
30-Oct-2018			You Num:14 Inst.Dt:06-SEP-18		950.00 E	3,87,14,403.15
30-Oct-2018			You Num:15 Inst.Dt:10-SEP-18		900.00	3,87,15,303.15
02-Nov-2018	662257	02-Nov-2018	NEFT UPLOAD TRANSACTION ON 02-NOV-18 FOR TOTAL AMOUNT : 854369	8,54,369.00	1175168	3,78,60,934.15



Personal Ledger Account Statement 01-Sep-2018 - 30-Sep-2018

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,37,61,671.15
01-Sep-2018			Vou Num:4 Inst.Dt:28-JUN-18 .		2,23,030.00 ✓	3,39,84,701.15
01-Sep-2018			Vou Num:5 Inst.Dt:17-JUL-18 .		2,07,080.00 ✓	3,41,91,781.15
01-Sep-2018			Vou Num:6 Inst.Dt:25-JUN-18 .		4,990.00 ✓	3,41,96,771.15
01-Sep-2018			Vou Num:7 Inst.Dt:06-JUL-18 .		6,00,525.00 ✓	3,47,97,296.15
01-Sep-2018			Vou Num:18 Inst.Dt:08-AUG-18 .		10,948.00 ✓	3,48,08,244.15
01-Sep-2018			Vou Num:10 Inst.Dt:20-JUL-18 .		12,640.00 ✓	3,48,20,884.15
01-Sep-2018			Vou Num:8 Inst.Dt:19-JUL-18 .		1,96,020.00 ✓	3,50,16,904.15
01-Sep-2018			Vou Num:11 Inst.Dt:13-AUG-18 .		14,360.00 ✓	3,50,31,264.15
01-Sep-2018			Vou Num:47 Inst.Dt:09-JUL-18 .		3,000.00 ✓	3,50,34,264.15
01-Sep-2018			Vou Num:46 Inst.Dt:02-AUG-18 .		3,000.00 ✓	3,50,37,264.15
05-Sep-2018			Vou Num:27 Inst.Dt:25-JUN-18		3,090.00 ✓	3,50,40,354.15
07-Sep-2018			Vou Num:31 Inst.Dt:17-JUL-18		5,91,570.00 ✓	3,56,31,924.15
07-Sep-2018			Vou Num:49 Inst.Dt:27-AUG-18		2,19,019.00 ✓	3,58,50,943.15
07-Sep-2018			Vou Num:47 Inst.Dt:14-AUG-18		54,359.00 ✓	3,59,05,302.15
07-Sep-2018			Vou Num:45 Inst.Dt:08-AUG-18		7,610.00 ✓	3,59,12,912.15
07-Sep-2018			Vou Num:46 Inst.Dt:14-AUG-18		32,414.00 ✓	3,59,45,326.15
10-Sep-2018			Vou Num:6 Inst.Dt:12-JUL-18		26,585.00 ✓	3,59,71,911.15
10-Sep-2018			Vou Num:5 Inst.Dt:09-AUG-18		17,440.00 ✓	3,59,89,351.15
10-Sep-2018			Vou Num:7 Inst.Dt:09-JUL-18		17,190.00 ✓	3,60,06,541.15
10-Sep-2018			Vou Num:20 Inst.Dt:04-AUG-18		1,47,460.00 ✓	3,61,54,001.15
10-Sep-2018			Vou Num:4 Inst.Dt:28-JUN-18		5,84,390.00 ✓	3,67,38,391.15



Personal Ledger Account Statement 01-Sep-2018 - 30-Sep-2018

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,37,61,671.15
10-Sep-2018			Vou Num:19 Inst.Dt:16-AUG-18		14,700.00 ✓	3,67,53,091.15
10-Sep-2018			Vou Num:3 Inst.Dt:22-JUN-18		5,92,670.00 ✓	3,73,45,761.15
10-Sep-2018			Vou Num:16 Inst.Dt:20-JUN-18		16,730.00 ✓	3,73,62,491.15
10-Sep-2018			Vou Num:1 Inst.Dt:08-AUG-18		18,368.00 ✓	3,73,80,859.15
10-Sep-2018			Vou Num:17 Inst.Dt:20-JUN-18		34,285.00 ✓	3,74,15,144.15
10-Sep-2018			Vou Num:2 Inst.Dt:09-AUG-18		18,380.00 ✓	3,74,33,524.15
10-Sep-2018			Vou Num:18 Inst.Dt:13-JUL-18		33,350.00 ✓	3,74,66,874.15
10-Sep-2018			Vou Num:3 Inst.Dt:12-JUL-18		24,115.00 ✓	3,74,90,989.15
10-Sep-2018			Vou Num:12 Inst.Dt:12-JUL-18		27,890.00 ✓	3,75,18,879.15
10-Sep-2018			Vou Num:11 Inst.Dt:19-JUL-18		2,42,400.00 ✓	3,77,61,279.15
10-Sep-2018			Vou Num:10 Inst.Dt:08-AUG-18		47,355.00 ✓	3,78,08,634.15
10-Sep-2018			Vou Num:9 Inst.Dt:07-AUG-18		29,820.00 ✓	3,78,38,454.15
11-Sep-2018	662249	11-Sep-2018	NEFT UPLOAD TRANSACTION ON 11-SEP-18 FOR TOTAL AMOUNT : 1546435	15,46,435.00		3,62,92,019.15
11-Sep-2018			Vou Num:101 Inst.Dt:07-AUG-18		1,158.00 ✓	3,62,93,177.15
12-Sep-2018			NEFT RETURN DATED 11.09.2018 IN R/O . 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)		800.00 ✓	3,62,93,977.15
12-Sep-2018			Vou Num:11 Inst.Dt:16-AUG-18		13,400.00 ✓	3,63,07,377.15
12-Sep-2018			Vou Num:12 Inst.Dt:13-AUG-18		1,82,900.00 ✓	3,64,90,277.15
12-Sep-2018			Vou Num:14 Inst.Dt:16-JUL-18		5,31,900.00 ✓	3,70,22,177.15
12-Sep-2018			Vou Num:10 Inst.Dt:08-AUG-18		40,230.00 ✓	3,70,62,407.15
12-Sep-2018			Vou Num:9 Inst.Dt:10-AUG-18		11,750.00 ✓	3,70,74,157.15



Personal Ledger Account Statement 01-Sep-2018 - 30-Sep-2018

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,37,61,671.15
12-Sep-2018			Vou Num:13 Inst.Dt:08-AUG-18		4,99,135.00	3,75,73,292.15
12-Sep-2018			Vou Num:11 Inst.Dt:09-AUG-18		11,440.00	3,75,84,732.15
12-Sep-2018			Vou Num:10 Inst.Dt:13-AUG-18		19,010.00	3,76,03,742.15
12-Sep-2018			Vou Num:84 Inst.Dt:10-AUG-18		59,571.00	3,76,63,313.15
12-Sep-2018			Vou Num:85 Inst.Dt:02-AUG-18		1,99,618.00	3,78,62,931.15
13-Sep-2018			Vou Num:1 Inst.Dt:13-AUG-18		15,900.00	3,78,78,831.15
13-Sep-2018			Vou Num:6 Inst.Dt:08-AUG-18		16,000.00	3,78,94,831.15
13-Sep-2018			Vou Num:5 Inst.Dt:20-JUN-18		2,14,970.00	3,81,09,801.15
13-Sep-2018			Vou Num:4 Inst.Dt:13-AUG-18		48,450.00	3,81,58,251.15
13-Sep-2018			Vou Num:16 Inst.Dt:07-AUG-18		7,600.00	3,81,65,851.15
13-Sep-2018			Vou Num:3 Inst.Dt:08-AUG-18		14,500.00	3,81,80,351.15
13-Sep-2018			Vou Num:15 Inst.Dt:06-AUG-18		9,350.00	3,81,89,701.15
13-Sep-2018			Vou Num:14 Inst.Dt:05-JUL-18		3,36,260.00	3,85,25,961.15
13-Sep-2018			Vou Num:2 Inst.Dt:05-JUL-18		2,30,282.00	3,87,56,243.15
13-Sep-2018			Vou Num:13 Inst.Dt:14-AUG-18		53,025.00	3,88,09,268.15
13-Sep-2018			Vou Num:12 Inst.Dt:07-AUG-18		1,98,359.00	3,90,07,627.15
13-Sep-2018			Vou Num:11 Inst.Dt:13-SEP-18		14,050.00	3,90,21,677.15
13-Sep-2018			Vou Num:10 Inst.Dt:17-JUL-18		10,748.00	3,90,32,425.15
13-Sep-2018			Vou Num:23 Inst.Dt:02-AUG-18		10,960.00	3,90,43,385.15
13-Sep-2018			Vou Num:22 Inst.Dt:16-AUG-18		19,310.00	3,90,62,695.15
13-Sep-2018			Vou Num:2 Inst.Dt:10-AUG-18		10,253.00	3,90,72,948.15



Personal Ledger Account Statement 01-Sep-2018 - 30-Sep-2018

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,37,61,671.15
13-Sep-2018			Vou Num:3 Inst.Dt:13-AUG-18		8,600.00 ✓	3,90,81,548.15
13-Sep-2018			Vou Num:11 Inst.Dt:01-AUG-18		9,760.00 ✓	3,90,91,308.15
13-Sep-2018			Vou Num:4 Inst.Dt:12-JUL-18		72,335.00 ✓	3,91,63,643.15
13-Sep-2018			Vou Num:12 Inst.Dt:21-AUG-18		11,390.00 ✓	3,91,75,033.15
13-Sep-2018			Vou Num:21 Inst.Dt:16-AUG-18		8,200.00 ✓	3,91,83,233.15
13-Sep-2018			Vou Num:20 Inst.Dt:07-AUG-18		2,43,170.00 ✓	3,94,26,403.15
13-Sep-2018			Vou Num:60 Inst.Dt:13-AUG-18 .		14,010.00 ✓	3,94,40,413.15
13-Sep-2018			Vou Num:61 Inst.Dt:27-AUG-18 .		46,850.00 ✓	3,94,87,263.15
13-Sep-2018			Vou Num:110 Inst.Dt:18-JUL-18 .		425.00 ✓	3,94,87,688.15
13-Sep-2018			Vou Num:111 Inst.Dt:01-AUG-18 .		250.00 ✓	3,94,87,938.15
13-Sep-2018			Vou Num:112 Inst.Dt:07-AUG-18 .		740.00 ✓	3,94,88,678.15
13-Sep-2018			Vou Num:59 Inst.Dt:14-AUG-18 .		16,100.00 ✓	3,95,04,778.15
13-Sep-2018			Vou Num:58 Inst.Dt:16-JUL-18 .		10,040.00 ✓	3,95,14,818.15
13-Sep-2018			Vou Num:47 Inst.Dt:13-AUG-18		15,200.00 ✓	3,95,30,018.15
13-Sep-2018			Vou Num:48 Inst.Dt:23-AUG-18		15,100.00 ✓	3,95,45,118.15
13-Sep-2018			Vou Num:50 Inst.Dt:07-AUG-18		76,616.00 ✓	3,96,21,734.15
14-Sep-2018			Cash DEPOSIT		13,883.00 ✓	3,96,35,617.15
14-Sep-2018			Cash DEPOSIT		2,100.00 ✓	3,96,37,717.15
14-Sep-2018			Cash DEPOSIT		4,798.00 ✓	3,96,42,515.15
14-Sep-2018			Cash DEPOSIT		649.00 ✓	3,96,43,164.15
18-Sep-2018			Vou Num:49 Inst.Dt:04-JUL-18 .		12,120.00 ✓	3,96,55,284.15



Personal Ledger Account Statement 01-Sep-2018 - 30-Sep-2018

Branch Code : 4
Account Number : 01514601091
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Mumbai Regional Office
(4 - 6184007006)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
18-Sep-2018			Opening Balance			3,37,61,671.15
18-Sep-2018			Vou Num:48 Inst.Dt:13-AUG-18 .		200.00 ✓	3,96,55,484.15
18-Sep-2018			Vou Num:47 Inst.Dt:07-AUG-18 .		28,530.00 ✓	3,96,84,014.15
18-Sep-2018			Vou Num:45 Inst.Dt:22-JUN-18 .		15,140.00 ✓	3,96,99,154.15
19-Sep-2018			Vou Num:46 Inst.Dt:18-AUG-18 .		450.00 ✓	3,96,99,604.15
19-Sep-2018			Vou Num:61 Inst.Dt:14-AUG-18		3,640.00 ✓	3,97,03,244.15
19-Sep-2018			Vou Num:4 Inst.Dt:18-AUG-18		7,310.00 ✓	3,97,10,554.15
19-Sep-2018			Vou Num:5 Inst.Dt:03-AUG-18		500.00 ✓	3,97,11,054.15
20-Sep-2018			Vou Num:11 Inst.Dt:10-AUG-18		200.00 ✓	3,97,11,254.15
20-Sep-2018			Vou Num:9 Inst.Dt:05-SEP-18		36,100.00 ✓	3,97,47,354.15
20-Sep-2018			Vou Num:8 Inst.Dt:13-AUG-18		58,845.00 ✓	3,98,06,199.15
20-Sep-2018			Vou Num:9 Inst.Dt:10-AUG-18		69,480.00 ✓	3,98,75,679.15
20-Sep-2018			Vou Num:23 Inst.Dt:13-AUG-18		15,700.00 ✓	3,98,91,379.15
20-Sep-2018			Vou Num:30 Inst.Dt:05-SEP-18		15,600.00 ✓	3,99,06,979.15
20-Sep-2018			Vou Num:33 Inst.Dt:16-AUG-18		14,425.00 ✓	3,99,21,404.15
20-Sep-2018			Vou Num:32 Inst.Dt:28-AUG-18		70,930.00 ✓	3,99,92,334.15
24-Sep-2018			Vou Num:31 Inst.Dt:07-SEP-18		14,000.00 ✓	4,00,06,334.15
25-Sep-2018			Vou Num:5 Inst.Dt:10-SEP-18		80,264.00 ✓	4,00,86,598.15
28-Sep-2018	662251	27-Sep-2018	Vou Num:6 Inst.Dt:28-AUG-18 .		300.00 ✓	4,00,86,898.15
			NEFT UPLOAD TRANSACTION ON 28-SEP-18 FOR TOTAL AMOUNT : 1407249	14,07,249.00		3,86,79,649.15
			Closing Balance	29,53,684.00	78,71,662.00	3,86,79,649.15

*****End of Report*****



Personal Ledger Account Statement 01-Aug-2018 - 31-Aug-2018

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			2,83,67,477.15
21-Aug-2018			Vou Num:11 Inst.Dt:27-JUN-18		11,032.00 ✓	2,83,55,246.15
21-Aug-2018			Vou Num:5 Inst.Dt:22-JUN-18		3,01,410.00 ✓	2,86,56,656.15
21-Aug-2018			Vou Num:7 Inst.Dt:25-JUN-18		10,240.00 ✓ <i>SUT</i>	2,86,66,896.15
21-Aug-2018			Vou Num:16 Inst.Dt:20-JUL-18		5,61,360.00 ✓	2,92,28,256.15
21-Aug-2018			Vou Num:6 Inst.Dt:25-JUN-18		2,54,520.00 ✓	2,94,82,776.15
21-Aug-2018			Vou Num:4 Inst.Dt:18-JUL-18		2,42,400.00 ✓	2,97,25,176.15
21-Aug-2018			Vou Num:5 Inst.Dt:25-JUL-18		5,94,035.00 ✓	3,03,19,211.15
21-Aug-2018			Vou Num:6 Inst.Dt:21-JUN-18		4,77,970.00 ✓	3,07,97,181.15
23-Aug-2018			Cash.DEPOSIT		1,925.00 <i>Cash</i>	3,07,99,106.15
1 24-Aug-2018			Vou Num:1 Inst.Dt:26-JUL-18		7,35,405.00 ✓ <i>CASH</i>	3,15,34,511.15
2 24-Aug-2018			Vou Num:4 Inst.Dt:28-JUN-18		8,128.00 ✓ <i>SUT</i>	3,15,42,639.15
3 24-Aug-2018			Vou Num:3 Inst.Dt:20-JUN-18		3,28,850.00 ✓	3,18,71,489.15
4 24-Aug-2018			Vou Num:7 Inst.Dt:23-JUL-18		7,04,890.00 ✓	3,25,76,379.15
5 24-Aug-2018			Vou Num:6 Inst.Dt:25-JUN-18		16,472.00 ✓	3,25,92,851.15
6 24-Aug-2018			Vou Num:2 Inst.Dt:25-JUN-18		13,778.00 ✓	3,26,06,629.15
7 24-Aug-2018			Vou Num:5 Inst.Dt:10-JUL-18		13,340.00 ✓	3,26,19,969.15
8 24-Aug-2018			Vou Num:10 Inst.Dt:25-JUN-18		15,680.00 ✓	3,26,35,649.15
9 24-Aug-2018			Vou Num:12 Inst.Dt:25-JUN-18		15,292.00 ✓	3,26,50,941.15
10 24-Aug-2018			Vou Num:11 Inst.Dt:20-JUL-18		12,240.00 ✓ <i>SUT</i>	3,26,63,181.15
11 24-Aug-2018			Vou Num:13 Inst.Dt:21-JUN-18		3,78,725.00	3,30,41,906.15
12 24-Aug-2018			Vou Num:15 Inst.Dt:26-JUL-18		3,000.00 ✓	3,30,44,906.15



Personal Ledger Account Statement 01-Aug-2018 - 31-Aug-2018

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			2,83,67,477.15
01-Aug-2018			Vou Num:11 Inst.Dt:20-JUN-18 .		3,090.00	2,83,70,567.15
01-Aug-2018			Vou Num:17 Inst.Dt:21-JUN-18 .		17,440.00	2,83,88,007.15
01-Aug-2018			Vou Num:9 Inst.Dt:21-JUN-18 .		250.00	2,83,88,257.15
01-Aug-2018			Vou Num:18 Inst.Dt:31-MAY-18 .		250.00	2,83,88,507.15
01-Aug-2018			Vou Num:16 Inst.Dt:10-JUL-18 .		160.00	2,83,88,667.15
01-Aug-2018			Vou Num:15 Inst.Dt:20-JUN-18 .		425.00	2,83,89,092.15
01-Aug-2018			Vou Num:10 Inst.Dt:25-JUN-18 .		124.00	2,83,89,216.15
01-Aug-2018			Vou Num:12 Inst.Dt:19-JUN-18 .		6,980.00	2,83,96,196.15
02-Aug-2018	662246	02-Aug-2018	NEFT UPLOAD TRANSACTION ON 02-AUG-18 FOR TOTAL AMOUNT : 740481	7,40,481.00		2,76,55,715.15
02-Aug-2018			Vou Num:35 Inst.Dt:21-JUN-18 .		16,690.00	2,76,72,405.15
03-Aug-2018			NEFT RETURN DATED 02.08.2018 IN R/O . 8443 PRINCIPAL,I.Y.COLLEGE, JOGES WARI (PERSO		14,155.00	2,76,86,560.15
03-Aug-2018			API REJECTION DATED 02.08.2018 IN R /O. 8443 PRINCIPAL,I.Y.COLLEGE, JOG ESWARI (PERSO		8,390.00	2,76,94,950.15
14-Aug-2018	662247	14-Aug-2018	NEFT UPLOAD TRANSACTION ON 14-AUG-18 FOR TOTAL AMOUNT : 674684	6,74,684.00		2,70,20,266.15
16-Aug-2018			neft inward returned dt.14.08.2018 i r/o principal I Y college		4,423.00	2,70,24,689.15
21-Aug-2018			Vou Num:9 Inst.Dt:20-JUN-18		3,45,980.00 ✓	2,73,70,669.15
21-Aug-2018			Vou Num:8 Inst.Dt:13-JUL-18		12,760.00 ✓	2,73,83,429.15
21-Aug-2018			Vou Num:7 Inst.Dt:20-JUL-18		2,36,340.00 ✓	2,76,19,769.15
21-Aug-2018			Vou Num:10 Inst.Dt:19-JUL-18		7,24,445.00 ✓	2,83,44,214.15



Personal Ledger Account Statement 01-Aug-2018 - 31-Aug-2018

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			2,83,67,477.15
13 24-Aug-2018			You Num:16 Inst.Dt:01-JUL-18 .		4,000.00 ✓	3,30,48,906.15
14 24-Aug-2018			You Num:17 Inst.Dt:07-JUL-18 .		3,090.00 ✓	3,30,51,996.15
15 24-Aug-2018			You Num:63 Inst.Dt:28-JUN-18 .		6,060.00	3,30,58,056.15
16 24-Aug-2018			You Num:62 Inst.Dt:23-JUL-18 .		17,660.00	3,30,75,716.15
17 24-Aug-2018			You Num:61 Inst.Dt:17-JUL-18 .		6,060.00	3,30,81,776.15
18 24-Aug-2018			You Num:11 Inst.Dt:11-JUL-18 .		16,720.00 ✓	3,30,98,496.15
19 24-Aug-2018			You Num:14 Inst.Dt:07-JUL-18 .		8,720.00 ✓	3,31,07,216.15
20 24-Aug-2018			You Num:8 Inst.Dt:25-JUN-18		2,026.00	3,31,09,242.15
21 24-Aug-2018			You Num:7 Inst.Dt:28-JUN-18		12,140.00 ✓	3,31,21,382.15
22 24-Aug-2018			You Num:6 Inst.Dt:27-JUL-18		6,69,156.00	3,37,90,537.15
23 24-Aug-2018			You Num:1 Inst.Dt:25-JUN-18		16,014.00 ✓	3,38,06,551.15
27-Aug-2018	662248	27-Aug-2018	NEFT UPLOAD TRANSACTION ON 27-AUG-18 FOR TOTAL AMOUNT : 82944	82,944.00 ✓		3,37,23,607.15
27-Aug-2018			Cash DEPOSIT		8,400.00 ✓	3,37,32,007.15
27-Aug-2018			Cash DEPOSIT		13,900.00 ✓	3,37,45,907.15
28-Aug-2018			You Num:16 Inst.Dt:25-JUN-18		458.00	3,37,46,365.15
28-Aug-2018			You Num:13 Inst.Dt:09-JUL-18		740.00	3,37,47,105.15
28-Aug-2018			You Num:14 Inst.Dt:25-JUN-18		458.00	3,37,47,563.15
28-Aug-2018			You Num:15 Inst.Dt:27-JUN-18		458.00	3,37,48,021.15
29-Aug-2018			You Num:40 Inst.Dt:04-JUN-18		13,650.00 ✓	3,37,61,671.15
			Closing Balance	14,98,109.00	68,92,303.00	3,37,61,671.15

*****End of Report*****



Reserve Bank of India

Print Date 12-Jul-2018
 Print Time 15:26:11
 User Id. 4/BIS0462

Personal Ledger Account Statement 01-Jun-2018 - 30-Jun-2018

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			1,88,14,300.15
13-Jun-2018	662241	13-Jun-2018	NEFT UPLD TRANSACTION ON 13-JUN-18 FOR TOTAL AMOUNT : 195812	1,95,812.00		1,86,18,488.15
14-Jun-2018			API REJECTION DATED 13.06.2018 IN R/O. 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)		✓ 1,39,715.00	1,87,58,203.15
18-Jun-2018			Cash DEPOSIT		✓ 49,200.00	1,88,07,403.15
18-Jun-2018	662243	18-Jun-2018	NEFT UPLD TRANSACTION ON 18-JUN-18 FOR TOTAL AMOUNT : 139715	1,39,715.00		1,86,67,688.15
19-Jun-2018			<i>chq.</i> You Num:45 Inst.Dt:31-MAY-18 . <i>Dr. Suresh Chavhan</i>		✓ 16,800.00	1,86,84,488.15
19-Jun-2018			You Num:15 Inst.Dt:01-JUN-18 .		✓ 25,780.00	1,87,10,268.15
19-Jun-2018			You Num:16 Inst.Dt:02-JUN-18 .		✓ 16,000.00	1,87,26,268.15
25-Jun-2018			Cash DEPOSIT		✓ 44,300.00	1,87,70,568.15
			Closing Balance	3,35,527.00	2,91,795.00	1,87,70,568.15

*****End of Report*****

(4)

Personal Ledger Account Statement 01-Jul-2018 - 31-Jul-2018

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			1,87,70,568.15
30-Jul-2018			Vou Num:16 Inst.Dt:28-JUN-18		2,91,335.00	2,77,28,334.15
30-Jul-2018			Vou Num:11 Inst.Dt:25-JUN-18		11,894.00	2,77,40,228.15
30-Jul-2018			Vou Num:12 Inst.Dt:26-JUN-18		8,920.00	2,77,49,148.15
30-Jul-2018			Vou Num:14 Inst.Dt:25-JUN-18		10,116.00	2,77,59,264.15
30-Jul-2018			Vou Num:15 Inst.Dt:22-JUN-18		96,785.00	2,78,56,049.15
30-Jul-2018			Vou Num:34 Inst.Dt:02-JUL-18		1,44,690.00	2,80,00,739.15
30-Jul-2018			Vou Num:18 Inst.Dt:25-JUN-18		8,658.00	2,80,09,397.15
31-Jul-2018			Vou Num:1 Inst.Dt:06-JUL-18		3,58,080.00	2,83,67,477.15
			Closing Balance	9,28,577.00	1,05,25,486.00	2,83,67,477.15

*****End of Report*****



Personal Ledger Account Statement 01-Jul-2018 - 31-Jul-2018

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

3

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			1,87,70,568.15
25-Jul-2018			Vou Num:10 Inst.Dt:13-JUL-18		15,515.00	2,53,98,489.15
25-Jul-2018			Vou Num:23 Inst.Dt:20-JUN-18		3,64,900.00	2,57,58,389.15
26-Jul-2018			Cash DEPOSIT		25,800.00	2,57,84,189.15
26-Jul-2018			Vou Num:21 Inst.Dt:19-JUN-18		3,090.00	2,57,87,279.15
26-Jul-2018			Vou Num:22 Inst.Dt:21-JUN-18		3,090.00	2,57,90,369.15
27-Jul-2018			Vou Num:12 Inst.Dt:21-JUL-18		8,800.00	2,57,99,169.15
27-Jul-2018			Vou Num:11 Inst.Dt:02-JUN-18		5,32,600.00	2,63,31,769.15
27-Jul-2018			Vou Num:10 Inst.Dt:09-JUL-18		8,640.00	2,63,40,409.15
27-Jul-2018			Vou Num:31 Inst.Dt:26-JUN-18		3,21,029.00	2,66,61,438.15
27-Jul-2018			Vou Num:28 Inst.Dt:12-JUL-18		11,180.00	2,66,72,618.15
27-Jul-2018			Vou Num:29 Inst.Dt:20-JUN-18		1,34,810.00	2,68,07,428.15
27-Jul-2018			Vou Num:30 Inst.Dt:20-JUL-18		9,760.00	2,68,17,188.15
27-Jul-2018			Vou Num:33 Inst.Dt:21-JUN-18		625.00	2,68,17,813.15
27-Jul-2018			Vou Num:31 Inst.Dt:13-JUL-18		780.00	2,68,18,593.15
27-Jul-2018			Vou Num:30 Inst.Dt:02-JUL-18		6,060.00	2,68,24,653.15
27-Jul-2018			Vou Num:4 Inst.Dt:26-JUN-18		9,976.00	2,68,34,629.15
27-Jul-2018			Vou Num:3 Inst.Dt:25-JUN-18		1,83,200.00	2,70,17,829.15
27-Jul-2018			Vou Num:32 Inst.Dt:22-JUN-18		6,060.00	2,70,23,889.15
27-Jul-2018			Vou Num:46 Inst.Dt:09-JUL-18		9,760.00	2,70,33,649.15
30-Jul-2018			Vou Num:13 Inst.Dt:04-JUL-18		2,94,250.00	2,73,27,999.15
30-Jul-2018			Vou Num:17 Inst.Dt:21-JUN-18		1,09,100.00	2,74,36,999.15

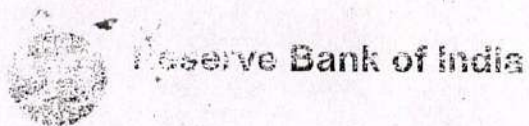


Personal Ledger Account Statement 01-Jul-2018 - 31-Jul-2018

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

②

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			1,87,70,568.15
17-Jul-2018			Vou Num:4 Inst.Dt:19-JUN-18		2,25,495.00	2,23,04,836.15
17-Jul-2018			Vou Num:61 Inst.Dt:21-JUN-18		4,990.00	2,23,09,826.15
17-Jul-2018			Vou Num:63 Inst.Dt:20-JUN-18		4,990.00	2,23,14,816.15
20-Jul-2018			Vou Num:53 Inst.Dt:20-JUN-18		1,95,035.00	2,25,09,851.15
20-Jul-2018			Vou Num:52 Inst.Dt:25-JUN-18		1,72,210.00	2,26,82,061.15
20-Jul-2018			Vou Num:47 Inst.Dt:20-JUN-18		1,20,935.00	2,28,02,996.15
20-Jul-2018			Vou Num:46 Inst.Dt:20-JUN-18		1,01,430.00	2,29,04,426.15
20-Jul-2018			Vou Num:45 Inst.Dt:21-JUN-18		1,15,605.00	2,30,20,031.15
20-Jul-2018			Vou Num:36 Inst.Dt:25-JUN-18		10,644.00	2,30,30,675.15
20-Jul-2018			Vou Num:35 Inst.Dt:27-JUN-18		11,964.00	2,30,42,639.15
20-Jul-2018			Vou Num:34 Inst.Dt:21-JUN-18		99,190.00	2,31,41,829.15
20-Jul-2018			Vou Num:33 Inst.Dt:20-JUN-18		1,12,515.00	2,32,54,344.15
23-Jul-2018	662245	23-Jul-2018	NEFT UPLOAD TRANSACTION ON 23-JUL-18 FOR TOTAL AMOUNT : 140959	1,40,959.00		2,31,13,385.15
25-Jul-2018			Vou Num:3 Inst.Dt:09-JUL-18		1,67,590.00	2,32,80,975.15
25-Jul-2018			Vou Num:4 Inst.Dt:21-JUN-18		3,93,860.00	2,36,74,835.15
25-Jul-2018			Vou Num:2 Inst.Dt:21-JUN-18		3,45,260.00	2,40,20,095.15
25-Jul-2018			Vou Num:5 Inst.Dt:26-JUN-18		2,22,050.00	2,42,42,145.15
25-Jul-2018			Vou Num:6 Inst.Dt:27-JUN-18		1,17,190.00	2,43,59,335.15
25-Jul-2018			Vou Num:7 Inst.Dt:22-JUN-18		3,55,490.00	2,47,14,825.15
25-Jul-2018			Vou Num:8 Inst.Dt:20-JUN-18		3,33,414.00	2,50,48,239.15
25-Jul-2018			Vou Num:9 Inst.Dt:01-JUN-18		3,29,735.00	2,53,77,974.15



1

Personal Ledger Account Statement 01-Jul-2018 - 31-Jul-2018

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			1,87,70,568.15
05-Jul-2018			Cash DEPOSIT		35,650.00 h0	1,88,06,218.15
07-Jul-2018	562244	07-Jun-2018	NEFT UPLOAD TRANSACTION ON 07-JUL-18 FOR TOTAL AMOUNT : 787618	7,87,618.00		1,80,18,600.15
10-Jul-2018			Vou Num:15 Inst.Dt:06-JUL-18		5,40,293.00	1,85,58,893.15
13-Jul-2018			Vou Num:56 Inst.Dt:18-JUN-18		1,80,415.00 ✓	1,87,39,308.15
13-Jul-2018			Vou Num:53 Inst.Dt:19-JUN-18		2,12,889.00 ✓ 54Bcom	1,59,52,197.15
13-Jul-2018			Vou Num:54 Inst.Dt:21-JUN-18		58,515.00 ✓ 54Bcom	1,91,10,712.15
13-Jul-2018			Vou Num:55 Inst.Dt:21-JUN-18		19,860.00 ✓ 54Bcom	1,93,33,572.15
13-Jul-2018			Vou Num:72 Inst.Dt:20-JUN-18		1,44,420.00	1,94,74,992.15
13-Jul-2018			Vou Num:73 Inst.Dt:20-JUN-18		1,72,210.00 ✓ 54Bcom	1,90,47,202.15
13-Jul-2018			Vou Num:33 Inst.Dt:21-JUN-18		1,85,489.00 ✓	1,98,32,691.15
16-Jul-2018			Vou Num:2 Inst.Dt:21-JUN-18		2,19,860.00	2,09,52,551.15
16-Jul-2018			Vou Num:19 Inst.Dt:21-JUN-18		2,19,435.00	2,02,71,986.15
16-Jul-2018			Vou Num:20 Inst.Dt:18-JUN-18		2,19,885.00	2,04,91,871.15
16-Jul-2018			Vou Num:18 Inst.Dt:20-JUN-18		2,25,495.00	2,07,17,366.15
16-Jul-2018			Vou Num:16 Inst.Dt:21-JUN-18		2,34,310.00	2,09,51,676.15
16-Jul-2018			Vou Num:17 Inst.Dt:20-JUN-18		2,74,575.00	2,12,26,251.15
16-Jul-2018			Vou Num:18 Inst.Dt:20-JUN-18		2,26,670.00	2,13,52,921.15
16-Jul-2018			Vou Num:11 Inst.Dt:22-JUN-18		1,89,970.00	2,15,41,891.15
17-Jul-2018			Vou Num:1 Inst.Dt:21-JUN-18		1,33,110.00	2,16,76,001.15
17-Jul-2018			Vou Num:2 Inst.Dt:20-JUN-18		1,72,210.00	2,18,48,211.15
17-Jul-2018			Vou Num:3 Inst.Dt:20-JUN-18		2,41,130.00	2,20,79,341.15



Personal Ledger Account Statement 01-May-2018 - 31-May-2018

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			1,81,77,335.15
04-May-2018			Cash DEPOSIT		1,950.00 ✓	1,81,79,285.15
05-May-2018	662240	05-May-2018	NEFT UPLOAD TRANSACTION ON 05-MAY-18 FOR TOTAL AMOUNT : 775065	7,75,065.00		1,74,04,220.15
05-May-2018			Vou Num:15 Inst.Dt:28-FEB-18		22,500.00 ✓	1,74,26,720.15
05-May-2018			Vou Num:14 Inst.Dt:27-FEB-18		36,200.00 ✓	1,74,62,920.15
05-May-2018			Vou Num:13 Inst.Dt:26-FEB-18		28,200.00 ✓	1,74,91,120.15
05-May-2018			Vou Num:16 Inst.Dt:28-FEB-18		21,725.00 ✓	1,75,12,845.15
05-May-2018			Vou Num:17 Inst.Dt:06-MAR-18		20,590.00 ✓	1,75,33,435.15
05-May-2018			Vou Num:18 Inst.Dt:03-MAR-18		21,010.00 ✓	1,75,54,445.15
05-May-2018			Vou Num:19 Inst.Dt:27-FEB-18		20,310.00 ✓	1,75,74,755.15
05-May-2018			Vou Num:20 Inst.Dt:01-MAR-18		28,900.00 ✓	1,76,03,655.15
05-May-2018			Vou Num:21 Inst.Dt:06-MAR-18		17,200.00 ✓	1,76,20,855.15
07-May-2018			NEFT RETURN DATED 05.05.2018 IN R/O . 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)		6,750.00 ✓	1,76,27,605.15
09-May-2018			Vou Num:63 Inst.Dt:06-MAR-18 .		2,070.00 ✓	1,76,29,675.15
09-May-2018			Vou Num:65 Inst.Dt:27-FEB-18 .		200.00 ✓	1,76,29,875.15
09-May-2018			Vou Num:64 Inst.Dt:27-FEB-18 .		900.00 ✓	1,76,30,775.15
11-May-2018			Cash DEPOSIT		2,763.00 ✓	1,76,33,538.15
11-May-2018			Vou Num:42 Inst.Dt:27-FEB-18 .		20,405.00 ✓	1,76,53,943.15
11-May-2018			Vou Num:43 Inst.Dt:28-FEB-18 .		21,030.00 ✓	1,76,74,973.15
11-May-2018			Vou Num:35 Inst.Dt:09-MAY-18 ..		4,800.00 ✓	1,76,79,773.15
11-May-2018			Vou Num:44 Inst.Dt:27-FEB-18 .		200.00 ✓	1,76,79,973.15



Personal Ledger Account Statement 01-May-2018 - 31-May-2018

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			1,81,77,335.15
11-May-2018			Vou Num:67 Inst.Dt:13-MAR-18 .		✓ 27,630.00 ✓	1,77,07,603.15
11-May-2018			Vou Num:45 Inst.Dt:28-FEB-18 .		✓ 27,150.00 ✓	1,77,34,753.15
11-May-2018			Vou Num:46 Inst.Dt:28-FEB-18 .		✓ 2,900.00 ✓	1,77,57,653.15
11-May-2018			Vou Num:76 Inst.Dt:20-APR-18 .		✓ 35,250.00 ✓	1,77,92,903.15
14-May-2018			Vou Num:16 Inst.Dt:10-MAY-18 .		✓ 10,21,397.00 ✓	1,88,14,300.15
			Closing Balance	7,75,065.00	14,12,030.00	1,88,14,300.15

*****End of Report*****



Personal Ledger Account Statement 01-Mar-2018 - 30-Apr-2018

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			1,74,69,897.15
06-Mar-2018			Cash DEPOSIT		4,260.00	1,74,74,157.15
12-Mar-2018			Vou Num:19 Inst.Dt:25-JAN-18		17,800.00	1,74,91,957.15
12-Mar-2018			Vou Num:18 Inst.Dt:21-FEB-18		14,813.00	1,75,06,770.15
12-Mar-2018			Vou Num:50 Inst.Dt:13-DEC-17		1,152.00	1,75,07,922.15
13-Mar-2018	662237	13-Mar-2018	NEFT UPLOAD TRANSACTION ON 13-MAR-18 FOR TOTAL AMOUNT : 356120	3,56,120.00		1,71,51,802.15
14-Mar-2018			NEFT RETURN DTD 13.03.18 IN R/O PRINCIPAL I Y COLLEGE JOGESHWARI		1,587.00	1,71,53,389.15
17-Mar-2018			Vou Num:132 Inst.Dt:12-MAR-18		41,500.00	1,71,94,889.15
17-Mar-2018			Vou Num:131 Inst.Dt:09-MAR-18		10,950.00	1,72,05,839.15
19-Mar-2018			Vou Num:39 Inst.Dt:14-MAR-18		33,200.00	1,72,39,039.15
19-Mar-2018			Vou Num:41 Inst.Dt:09-MAR-18		14,975.00	1,72,54,014.15
19-Mar-2018			Vou Num:40 Inst.Dt:13-MAR-18		31,600.00	1,72,85,614.15
21-Mar-2018			Vou Num:12 Inst.Dt:13-MAR-18		400.00	1,72,86,014.15
23-Mar-2018			Vou Num:28 Inst.Dt:23-FEB-18		16,275.00	1,73,02,289.15
23-Mar-2018			Vou Num:29 Inst.Dt:08-MAR-18		20,900.00	1,73,23,189.15
23-Mar-2018			Vou Num:46 Inst.Dt:27-FEB-18		200.00	1,73,23,389.15
23-Mar-2018			Vou Num:44 Inst.Dt:08-MAR-18		27,200.00	1,73,50,589.15
23-Mar-2018			Vou Num:43 Inst.Dt:28-FEB-18		17,025.00	1,73,67,614.15
23-Mar-2018			Vou Num:45 Inst.Dt:13-MAR-18		32,710.00	1,74,00,324.15
23-Mar-2018			Vou Num:143 Inst.Dt:21-FEB-18		28,375.00	1,74,28,699.15
23-Mar-2018			Vou Num:146 Inst.Dt:16-FEB-18		225.00	1,74,28,924.15



Personal Ledger Account Statement 01-Mar-2018 - 30-Apr-2018

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			1,74,69,897.15
23-Mar-2018			Vou Num:144 Inst.Dt:08-MAR-18 .		1,96,625.00	1,76,25,549.15
23-Mar-2018			Vou Num:21 Inst.Dt:21-FEB-18 .		13,650.00	1,76,39,199.15
23-Mar-2018			Vou Num:22 Inst.Dt:27-FEB-18 .		22,050.00	1,76,61,249.15
27-Mar-2018			Vou Num:120 Inst.Dt:22-FEB-18 .		200.00	1,76,61,449.15
27-Mar-2018			Vou Num:121 Inst.Dt:23-FEB-18 .		200.00	1,76,61,649.15
28-Mar-2018	662238	28-Mar-2018	NEFT UPLOAD TRANSACTION ON 28-MAR-18 FOR TOTAL AMOUNT : 194155	1,94,155.00		1,74,67,494.15
29-Mar-2018			Vou Num:24 Inst.Dt:08-MAR-18		28,010.00	1,74,95,504.15
29-Mar-2018			Vou Num:25 Inst.Dt:08-FEB-18		24,100.00	1,75,19,604.15
31-Mar-2018			Vou Num:17 Inst.Dt:07-MAR-18		22,825.00	1,75,42,429.15
31-Mar-2018			Vou Num:16 Inst.Dt:21-FEB-18		22,702.00	1,75,65,131.15
31-Mar-2018			Vou Num:18 Inst.Dt:15-MAR-18		22,390.00	1,75,87,521.15
04-Apr-2018			Vou Num:23 Inst.Dt:14-MAR-18		200.00	1,75,87,721.15
07-Apr-2018	662239	07-Apr-2018	NEFT UPLOAD TRANSACTION ON 07-APR-18 FOR TOTAL AMOUNT : 313810	3,13,810.00		1,72,73,911.15
16-Apr-2018			Vou Num:105 Inst.Dt:11-APR-18 .		7,62,734.00 ✓	1,80,36,645.15
17-Apr-2018			Cash DEPOSIT		4,295.00 ✓	1,80,40,940.15
18-Apr-2018			Vou Num:17 Inst.Dt:28-MAR-18		25,900.00 ✓	1,80,66,840.15
18-Apr-2018			Vou Num:14 Inst.Dt:27-FEB-18		22,180.00 ✓	1,80,89,020.15
18-Apr-2018			Vou Num:15 Inst.Dt:28-FEB-18		36,000.00 ✓	1,81,25,020.15
18-Apr-2018			Vou Num:16 Inst.Dt:09-MAR-18		23,210.00 ✓	1,81,48,230.15
18-Apr-2018			Vou Num:23 Inst.Dt:23-MAR-18		28,195.00 ✓	1,81,76,425.15



Personal Ledger Account Statement 01-Mar-2018 - 30-Apr-2018

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			1,74,69,897.15
20-Apr-2018			Vou Num:18 Inst.Dt:08-MAR-18		910.00 ✓	1,81,77,335.15
			Closing Balance	8,64,085.00	15,71,523.00	1,81,77,335.15

*****End of Report*****



Personal Ledger Account Statement 01-Feb-2018 -28-Feb-2018

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			1,83,88,301.15
01-Feb-2018	662234	31-Jan-2018	NEFT UPLOAD TRANSACTION ON 01-FEB-18 FOR TOTAL AMOUNT : 664651	6,64,651.00		1,77,23,650.15
02-Feb-2018			NEFT RETURN DATED 01.02.2018 IN R/O . 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)		1,12,325.00	1,78,35,975.15
09-Feb-2018	662235	08-Feb-2018	NEFT UPLOAD TRANSACTION ON 09-FEB-18 FOR TOTAL AMOUNT : 323437	3,23,437.00		1,75,12,538.15
21-Feb-2018	662236	15-Feb-2018	NEFT UPLOAD TRANSACTION ON 21-FEB-18 FOR TOTAL AMOUNT : 166020	1,66,020.00		1,73,46,518.15
27-Feb-2018			Vou Num:21 Inst.Dt:05-DEC-17		1,23,379.00	1,74,69,897.15
			Closing Balance	11,54,158.00	2,35,754.00	1,74,69,897.15

*****End of Report*****



Personal Ledger Account Statement 01-Jan-2018 - 31-Jan-2018

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			2,10,85,814.15
01-Jan-2018			Cash DEPOSIT		8,090.00	2,10,93,904.15
02-Jan-2018			Vou Num:12 Inst.Dt:13-DEC-17		50,538.00	2,11,44,442.15
02-Jan-2018			Vou Num:24 Inst.Dt:25-OCT-17		5,000.00	2,11,49,442.15
08-Jan-2018	662230	08-Jan-2018	NEFT UPI O/D TRANSACTION ON 08-JAN-18 FOR TOTAL AMOUNT : 479654	4,79,654.00		2,06,69,788.15
11-Jan-2018			Cash DEPOSIT		4,800.00	2,06,74,588.15
11-Jan-2018	662230	11-Jan-2018	NEFT UPI O/D TRANSACTION ON 11-JAN-18 FOR TOTAL AMOUNT : 444429	4,44,429.00		2,02,30,159.15
12-Jan-2018			API REJECTION DATED 11.01.2018 IN R/O: 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)		7,500.00	2,02,37,659.15
13-Jan-2018			Vou Num:1 Inst.Dt:01-JAN-18		7,058.00	2,02,45,217.15
15-Jan-2018			Vou Num:117 Inst.Dt:01-JAN-18		25,000.00	2,02,70,217.15
22-Jan-2018	662231	22-Jan-2018	NEFT UPI O/D TRANSACTION ON 23-JAN-18 FOR TOTAL AMOUNT : 295385	2,95,385.00		1,99,74,832.15
24-Jan-2018			API REJECTION DATED 23.01.2018 IN R/O: 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)		12,120.00	1,99,86,952.15
24-Jan-2018			Vou Num:8 Inst.Dt:12-JAN-18		1,400.00	1,99,88,352.15
25-Jan-2018			Cash DEPOSIT		2,935.00	1,99,91,287.15
25-Jan-2018			Vou Num:11 Inst.Dt:24-JAN-18		7,100.00	1,99,98,387.15
29-Jan-2018			Vou Num:12 Inst.Dt:23-JAN-18		15,014.00	2,00,13,401.15
30-Jan-2018	662233	29-Jan-2018	TRANSFERRED TO AC NO. 6113001000	16,25,100.00		1,83,88,301.15
			Closing Balance	28,44,568.00	1,47,055.00	1,83,88,301.15

Tuition fees service
16,25,100.00

*****End of Report*****

					1	SBC	1	0	3825	2625	800	0	1825	2625	1200		1200	1,200	2625		
12	POST S.S.C.SCH OLARSHIP S	BL100231 61700000 140	SOCIAL WELFARE DEPT.		1	VNT	0	1	360	2405	800	0	1605	2405	1200		0	1,200	2405		
13	POST S.S.C.FREE SHIPS	BL100231 61700000 141	SOCIAL WELFARE DEPT.		1	VNT	1	0	2405	2405	800	0	1605	2405	0		2405	0	0	2405	

Personal Ledger Account Statement 01-Oct-2017 - 11-Jul-2018

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			
23-Mar-2018			Vou Num:46 Inst.Dt:27-FEB-18		200.00	2,15,27,081.15
23-Mar-2018			Vou Num:146 Inst.Dt:16-FEB-18		225.00	1,74,00,324.15
23-Mar-2018			Vou Num:144 Inst.Dt:08-MAR-18		1,96,625.00	1,74,00,549.15
23-Mar-2018			Vou Num:143 Inst.Dt:21-FEB-18		28,375.00	1,75,97,174.15
23-Mar-2018			Vou Num:21 Inst.Dt:27-FEB-18		13,650.00	1,76,25,549.15
23-Mar-2018			Vou Num:22 Inst.Dt:27-FEB-18		22,050.00	1,76,39,199.15
27-Mar-2018			Vou Num:121 Inst.Dt:23-FEB-18		200.00	1,76,61,249.15
27-Mar-2018			Vou Num:120 Inst.Dt:22-FEB-18		200.00	1,76,61,449.15
28-Mar-2018	662238	28-Mar-2018	NEFT UPLOAD TRANSACTION ON 28-MAR-18 FOR TOTAL AMOUNT : 194155	1,94,155.00		1,76,61,649.15
29-Mar-2018			Vou Num:25 Inst.Dt:08-FEB-18		24,100.00	1,74,67,494.15
29-Mar-2018			Vou Num:24 Inst.Dt:08-MAR-18		28,010.00	1,74,91,594.15
31-Mar-2018			Vou Num:18 Inst.Dt:15-MAR-18		22,390.00	1,75,19,604.15
31-Mar-2018			Vou Num:17 Inst.Dt:07-MAR-18		22,825.00	1,75,41,994.15
31-Mar-2018			Vou Num:16 Inst.Dt:21-FEB-18		22,702.00	1,75,64,819.15
04-Apr-2018			Vou Num:23 Inst.Dt:14-MAR-18		200.00	1,75,87,521.15
07-Apr-2018	662239	07-Apr-2018	NEFT UPLOAD TRANSACTION ON 07-APR-18 FOR TOTAL AMOUNT : 313810	3,13,810.00		1,75,87,721.15
16-Apr-2018			Vou Num:105 Inst.Dt:11-APR-18		7,62,734.00	1,72,73,911.15
17-Apr-2018			Cash DEPOSIT		4,295.00	1,80,36,645.15
18-Apr-2018			Vou Num:17 Inst.Dt:28-MAR-18		25,900.00	1,80,40,940.15
18-Apr-2018			Vou Num:15 Inst.Dt:28-FEB-18		36,000.00	1,80,66,840.15

April 2018 - - closing 1,75,64,819.15 opening

Personal Ledger Account Statement 01-Oct-2017 - 1 1-2018

Branch Code : 4
 Account Number : 01514601091
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Mumbai Regional Office
 (4 - 6184007006)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			2,15,27,081.15
18-Apr-2018			You Num:14 Inst.Dt:27-FEB-18		22,180.00	1,81,25,020.15
18-Apr-2018			You Num:16 Inst.Dt:09-MAR-18		23,210.00	1,81,48,230.15
18-Apr-2018			You Num:23 Inst.Dt:23-MAR-18		28,195.00	1,81,76,425.15
20-Apr-2018			You Num:18 Inst.Dt:08-MAR-18		910.00	1,81,77,335.15
04-May-2018			Cash DEPOSIT	7,75,065.00		1,81,79,285.15
05-May-2018	662240	05-May-2018	NEFT UPLOAD TRANSACTION ON 05-MAY-18 FOR TOTAL AMOUNT : 775065		20,310.00	1,74,04,220.15
05-May-2018			You Num:19 Inst.Dt:27-FEB-18		21,010.00	1,74,24,530.15
05-May-2018			You Num:18 Inst.Dt:03-MAR-18		20,590.00	1,74,45,540.15
05-May-2018			You Num:17 Inst.Dt:06-MAR-18		22,500.00	1,74,66,130.15
05-May-2018			You Num:15 Inst.Dt:28-FEB-18		36,200.00	1,74,88,630.15
05-May-2018			You Num:14 Inst.Dt:27-FEB-18		28,200.00	1,75,24,830.15
05-May-2018			You Num:13 Inst.Dt:26-FEB-18		28,900.00	1,75,53,030.15
05-May-2018			You Num:20 Inst.Dt:01-MAR-18		28,900.00	1,75,81,930.15
05-May-2018			You Num:21 Inst.Dt:06-MAR-18		17,200.00	1,75,99,130.15
05-May-2018			You Num:16 Inst.Dt:28-FEB-18		21,725.00	1,76,20,855.15
07-May-2018			NEFT RETURN DATED 05.05.2018 IN R/O . 8443 PRINCIPAL, I.Y.COOLLEGE, JOGESWARI (PERSO)		6,750.00	1,76,27,605.15
09-May-2018			You Num:65 Inst.Dt:27-FEB-18 .		200.00	1,76,27,805.15
09-May-2018			You Num:64 Inst.Dt:27-FEB-18 .		900.00	1,76,28,705.15
09-May-2018			You Num:63 Inst.Dt:06-MAR-18 .		2,070.00	1,76,30,775.15
11-May-2018			Cash DEPOSIT		2,763.00	1,76,33,538.15

SWATI Digitally signed by
DATTATRAY WAVHAL
 Date: 2024.10.16
 14:23:04 +05'30'



Personal Ledger Account Statement 01-Mar-2020 - 31-Mar-2020

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,77,49,583.65
04-Mar-2020	662317	04-Mar-2020	NEFT UPLOAD TRANSACTION ON 04-MAR-20 FOR TOTAL AMOUNT : 2159199	21,59,199.00		3,55,90,384.65
05-Mar-2020	662318	05-Mar-2020	NEFT UPLOAD TRANSACTION ON 05-MAR-20 FOR TOTAL AMOUNT : 1211587	12,11,587.00		3,43,78,797.65
06-Mar-2020			NEFT RETURN DTD 05.03.2020 IN R/O P RIN I Y COLLEGE JOGESWARI-SUNFLOWE R BK AGENCY		8,890.00	3,43,87,687.65
09-Mar-2020	662320	09-Mar-2020	NEFT UPLOAD TRANSACTION ON 09-MAR-20 FOR TOTAL AMOUNT : 737296	7,37,296.00		3,36,50,391.65
11-Mar-2020			NEFT RETURN TXN DTD 09.03.2020 IN R /O PRINCIPAL I Y COLLEGE JOGESHWAR I		6,546.00	3,36,56,937.65
16-Mar-2020	662321	13-Mar-2020	NEFT UPLOAD TRANSACTION ON 16-MAR-20 FOR TOTAL AMOUNT : 261522	2,61,522.00		3,33,95,415.65
17-Mar-2020			Vou Num:39 Inst.Dt:28-FEB-20 .		37,368.00	3,34,32,783.65
17-Mar-2020			Vou Num:40 Inst.Dt:03-MAR-20 .		11,900.00	3,34,44,683.65
19-Mar-2020	662322	19-Mar-2020	NEFT UPLOAD TRANSACTION ON 19-MAR-20 FOR TOTAL AMOUNT : 1036403	10,36,403.00 /		3,24,08,280.65
19-Mar-2020			Cash DEPOSIT		1,828.00	3,24,10,108.65
19-Mar-2020			Cash DEPOSIT		2,840.00	3,24,12,948.65
19-Mar-2020			Cash DEPOSIT		2,080.00	3,24,15,028.65
19-Mar-2020			Cash DEPOSIT		1,600.00	3,24,16,628.65
20-Mar-2020			Vou Num:26 Inst.Dt:07-MAR-20 .		16,620.00	3,24,33,248.65
			Closing Balance	54,06,007.00	89,672.00	3,24,33,248.65

*****End of Report*****



Personal Ledger Account Statement 01-Feb-2020 - 29-Feb-2020

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Table with columns: Transaction Date, Cheque Number, Cheque Date, Narration, Debit, Credit, Balance. Includes entries for NEFT UPLOAD TRANSACTION, Cash DEPOSIT, and various bank transfers.

*****End of Report*****

Handwritten table with columns: Particulars, Amount. Includes entries like Even, Borrowed, Trip, Lip, and Other.

Handwritten number: 50,57,709

Personal Ledger Account Statement 01-Jan-2020 - 03-Feb-2020

Branch Code : 4
 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
------------------	---------------	-------------	-----------	-------	--------	---------

06-Jan-2020	662311	06-Jan-2020	NEFT UPLOAD TRANSACTION ON 06-JAN-20 FOR TOTAL AMOUNT : 1179848	11,79,848.00		3,94,98,370.65
07-Jan-2020			You Num:10 InstlDt:19-DEC-19		65,152.00	3,83,83,674.65
07-Jan-2020			You Num:55 InstlDt:10-OCT-19		788.00	3,83,84,462.65
10-Jan-2020			Cash DEPOSIT		1,800.00	3,83,86,262.65
10-Jan-2020			Cash DEPOSIT		5,600.00	3,83,91,862.65
14-Jan-2020	662312	14-Jan-2020	NEFT UPLOAD TRANSACTION ON 14-JAN-20 FOR TOTAL AMOUNT : 444153	4,44,153.00		3,79,47,709.65
22-Jan-2020			You Num:95 InstlDt:18-JAN-20		59,300.00	3,80,07,009.65
22-Jan-2020			You Num:96 InstlDt:20-JAN-20		42,500.00	3,80,49,509.65
22-Jan-2020			You Num:33 InstlDt:17-JAN-20		2,39,020.00	3,82,88,529.65
22-Jan-2020			You Num:32 InstlDt:18-JAN-20		1,11,780.00	3,84,00,309.65
23-Jan-2020			You Num:45 InstlDt:20-DEC-19		36,222.00	3,84,36,531.65
29-Jan-2020	662314	29-Jan-2020	NEFT UPLOAD TRANSACTION ON 29-JAN-20 FOR TOTAL AMOUNT : 204750	2,04,750.00		3,82,31,781.65
29-Jan-2020			Cash DEPOSIT		2,780.00	3,82,34,561.65
30-Jan-2020			NEFT RETURN DTD 29.01.2019 IN R/O P RINCIPAL COLLG		80.00	3,82,34,641.65
30-Jan-2020			You Num:33 InstlDt:15-JAN-20		26,676.00	3,82,61,317.65
30-Jan-2020			You Num:63 InstlDt:24-DEC-19		5,31,188.00	3,87,92,505.65
Closing Balance				18,28,751.00		3,87,92,505.65
Opening Balance					11,22,886.00	3,87,92,505.65

*****End of Report*****



Personal Ledger Account Statement 01-Dec-2019 - 31-Dec-2019

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			4,39,92,395.65
03-Dec-2019			Cash DEPOSIT		6,000.00	4,39,98,395.65
04-Dec-2019			Vou Num:27 Inst.Dt:19-NOV-19		7,128.00	4,40,05,523.65
04-Dec-2019			Vou Num:38 Inst.Dt:21-NOV-19 .		3,90,666.00	4,43,96,189.65
04-Dec-2019			Vou Num:37 Inst.Dt:28-NOV-19 .		1,00,000.00	4,44,96,189.65
04-Dec-2019			Vou Num:36 Inst.Dt:28-NOV-19 .		50,000.00	4,45,46,189.65
05-Dec-2019	662305	05-Dec-2019	NEFT UPLOAD TRANSACTION ON 05-DEC-19 FOR TOTAL AMOUNT : 1113033	11,13,033.00		4,34,33,156.65
05-Dec-2019	662304	05-Dec-2019	NEFT UPLOAD TRANSACTION ON 05-DEC-19 FOR TOTAL AMOUNT : 244783	2,44,783.00		4,31,88,373.65
06-Dec-2019			NEFT RTN DTD 05-12-2019 IRO PRINCIPAL I Y COLLEGE JOGESHWARI.		91,170.00	4,32,79,543.65
10-Dec-2019	662306	10-Dec-2019	NEFT UPLOAD TRANSACTION ON 10-DEC-19 FOR TOTAL AMOUNT : 2375778	23,75,778.00		4,09,03,765.65
11-Dec-2019			Vou Num:81 Inst.Dt:04-DEC-19 .		48,759.00	4,09,52,524.65
12-Dec-2019			Cash DEPOSIT		9,000.00	4,09,61,524.65
12-Dec-2019			Vou Num:28 Inst.Dt:28-NOV-19 .		76,744.00	4,10,38,268.65
16-Dec-2019	662308	16-Dec-2019	NEFT UPLOAD TRANSACTION ON 16-DEC-19 FOR TOTAL AMOUNT : 201863	2,01,863.00		4,08,36,405.65
16-Dec-2019	662307	16-Dec-2019	NEFT UPLOAD TRANSACTION ON 16-DEC-19 FOR TOTAL AMOUNT : 362528	3,62,528.00		4,04,73,877.65
17-Dec-2019	662309	17-Dec-2019	NEFT UPLOAD TRANSACTION ON 17-DEC-19 FOR TOTAL AMOUNT : 71501	71,501.00		4,04,02,376.65
17-Dec-2019			Vou Num:34 Inst.Dt:19-NOV-19 .		53,356.00	4,04,55,732.65
24-Dec-2019			Cash DEPOSIT		3,000.00	4,04,58,732.65
26-Dec-2019			Vou Num:18 Inst.Dt:13-DEC-19 .		1,000.00	4,04,59,732.65



Personal Ledger Account Statement 01-Dec-2019 - 31-Dec-2019

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			
26-Dec-2019			Vou Num:19 Inst.Dt:12-DEC-19 .			4,39,92,395.65
26-Dec-2019			Vou Num:17 Inst.Dt:06-DEC-19 .		7,647.00	4,04,67,379.65
27-Dec-2019	662310	27-Dec-2019	NEFT UPLOAD TRANSACTION ON 27-DEC-19 FOR TOTAL AMOUNT : 969709	9,69,709.00	700.00	4,04,68,079.65
			Closing Balance	53,39,195.00	8,45,170.00	3,94,98,370.65

*****End of Report*****

(Signature)
प्राचार्य

महाराष्ट्र शासनाचे इन्व्हाईल सुसूफ
कला, विज्ञान व वाणिज्य महाविद्यालय
जोगेश्वरी (पूर्व) , मुंबई - ४०० ०६०.



Personal Ledger Account Statement 01-Oct-2019 - 29-Nov-2019

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			4,59,82,784.15
01-Oct-2019	662300	30-Sep-2019	NEFT UPLOAD TRANSACTION ON 01-OCT-19 FOR TOTAL AMOUNT : 1435941	14,35,941.00		4,45,46,843.15
03-Oct-2019			NEFT RETURN DTD 01.10.2019 IN R/O I Y COLLG JOGESHWARI		12,500.00	4,45,59,343.15
03-Oct-2019			NEFT RETURN DTD 01.10.2019 IN R/O I Y COLLG JOGESHWARI		2,100.00	4,45,61,443.15
14-Oct-2019	662301	11-Oct-2019	NEFT UPLOAD TRANSACTION ON 14-OCT-19 FOR TOTAL AMOUNT : 579485	5,79,485.00		4,39,81,958.15
15-Oct-2019			NEFT RETURN DTD 14.10.2019 IN R/O P RINCI JOGESHWARI		4,642.00	4,39,86,600.15
15-Oct-2019			NEFT RETURN DTD 14.10.2019 IN R/O P RINCI JOGESHWARI		1,150.00	4,39,87,750.15
17-Oct-2019			Cash DEPOSIT		2,700.00	4,39,90,450.15
17-Oct-2019			Cash DEPOSIT		34,200.00	4,40,24,650.15
19-Oct-2019			Vou Num:46 Inst.Dt:04-OCT-19 .		1,09,600.00	4,41,34,250.15
19-Oct-2019			Vou Num:36 Inst.Dt:17-OCT-19 .		7,628.00	4,41,41,878.15
19-Oct-2019			Vou Num:45 Inst.Dt:26-SEP-19 .		63,622.00	4,42,05,500.15
19-Oct-2019			Vou Num:47 Inst.Dt:30-SEP-19 .		24,848.00	4,42,30,348.15
19-Oct-2019			Vou Num:44 Inst.Dt:19-SEP-19 .		700.00	4,42,31,048.15
24-Oct-2019			Vou Num:96 Inst.Dt:22-OCT-19 .		2,07,165.00	4,44,38,213.15
25-Oct-2019	662302	25-Oct-2019	NEFT UPLOAD TRANSACTION ON 25-OCT-19 FOR TOTAL AMOUNT : 1760093	17,60,093.00		4,26,78,120.15
25-Oct-2019			Vou Num:18 Inst.Dt:22-OCT-19 .		6,40,000.00	4,33,18,120.15
25-Oct-2019			Vou Num:14 Inst.Dt:22-OCT-19 .		1,72,074.00	4,34,90,194.15
25-Oct-2019			Vou Num:10 Inst.Dt:22-OCT-19 .		44,454.00	4,35,34,648.15



Personal Ledger Account Statement 01-Oct-2019 - 29-Nov-2019

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			4,59,82,784.15
25-Oct-2019			Vou Num:9 Inst.Dt:22-OCT-19 .		49,728.00	4,35,84,376.15
25-Oct-2019			Vou Num:13 Inst.Dt:22-OCT-19 .		75,805.00	4,36,60,181.15
25-Oct-2019			Vou Num:56 Inst.Dt:22-OCT-19 .		2,84,155.00	4,39,44,336.15
29-Oct-2019			NEFT RETN. DATED 25.10.2019 INR/O 8 443 PRINCIPAL I Y COLLEGE JOGESHWAR I		63,660.00	4,40,07,996.15
30-Oct-2019			Vou Num:27 Inst.Dt:12-SEP-19		4,000.00	4,40,11,996.15
30-Oct-2019			Vou Num:30 Inst.Dt:14-OCT-19		25,000.00	4,40,36,996.15
30-Oct-2019			Vou Num:29 Inst.Dt:24-OCT-19		56,670.00	4,40,93,666.15
30-Oct-2019			Vou Num:28 Inst.Dt:24-OCT-19		21,995.00	4,41,15,661.15
08-Nov-2019	662303	08-Nov-2019	NEFT UPLOAD TRANSACTION ON 08- NOV-19 FOR TOTAL AMOUNT : 828530	8,28,530.00		4,32,87,131.15
11-Nov-2019			NEFT RETURN DTD 08.11.2019 IN R/O P RINCI COLLG JOGESHWARI		43,940.00	4,33,31,071.15
22-Nov-2019			Cash DEPOSIT		21,700.00	4,33,52,771.15
25-Nov-2019			Vou Num:25 Inst.Dt:16-NOV-19 .		39,695.00	4,33,92,466.15
25-Nov-2019			Vou Num:26 Inst.Dt:26-SEP-19 .		3,564.00	4,33,96,030.15
25-Nov-2019			Vou Num:18 Inst.Dt:22-NOV-19 .		1,16,955.00	4,35,12,985.15
25-Nov-2019			Vou Num:19 Inst.Dt:22-NOV-19 .		2,07,165.00	4,37,20,150.15
25-Nov-2019			Vou Num:20 Inst.Dt:22-NOV-19 .		1,49,064.00	4,38,69,214.15
25-Nov-2019			Vou Num:22 Inst.Dt:10-OCT-19 .		2,500.00	4,38,71,714.15
25-Nov-2019			Vou Num:15 Inst.Dt:25-OCT-19 .		652.50	4,38,72,366.65
25-Nov-2019			Vou Num:14 Inst.Dt:22-NOV-19 .		19,896.00	4,38,92,262.65



Personal Ledger Account Statement 01-Oct-2019 - 29-Nov-2019

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			4,59,82,784.15
25-Nov-2019			Vou Num:21 Inst.Dt:22-NOV-19 .		41,395.00	4,39,33,657.65
25-Nov-2019			Vou Num:24 Inst.Dt:19-NOV-19 .		14,256.00	4,39,47,913.65
25-Nov-2019			Vou Num:17 Inst.Dt:22-NOV-19 .		10,000.00	4,39,57,913.65
25-Nov-2019			Vou Num:16 Inst.Dt:05-NOV-19 .		4,018.00	4,39,61,931.65
25-Nov-2019			Vou Num:23 Inst.Dt:22-NOV-19 .		30,464.00	4,39,92,395.65
			Closing Balance	46,04,049.00	26,13,660.50	4,39,92,395.65

*****End of Report*****



Personal Ledger Account Statement 01-Oct-2019 - 31-Oct-2019

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			4,59,82,784.15
01-Oct-2019	662300	30-Sep-2019	NEFT UPLOAD TRANSACTION ON 01-OCT-19 FOR TOTAL AMOUNT : 1435941	14,35,941.00		4,45,46,843.15
03-Oct-2019			NEFT RETURN DTD 01.10.2019 IN R/O I Y COLLG JOGESHWARI		12,500.00	4,45,59,343.15
03-Oct-2019			NEFT RETURN DTD 01.10.2019 IN R/O I Y COLLG JOGESHWARI		2,100.00	4,45,61,443.15
14-Oct-2019	662301	11-Oct-2019	NEFT UPLOAD TRANSACTION ON 14-OCT-19 FOR TOTAL AMOUNT : 579485	5,79,485.00		4,39,81,958.15
15-Oct-2019			NEFT RETURN DTD 14.10.2019 IN R/O P RINCI JOGESHWARI		4,642.00	4,39,86,600.15
15-Oct-2019			NEFT RETURN DTD 14.10.2019 IN R/O P RINCI JOGESHWARI		1,150.00	4,39,87,750.15
17-Oct-2019			Cash DEPOSIT		2,700.00	4,39,90,450.15
17-Oct-2019			Cash DEPOSIT		34,200.00	4,40,24,650.15
19-Oct-2019			Vou Num:46 Inst.Dt:04-OCT-19 .		1,09,600.00	4,41,34,250.15
19-Oct-2019			Vou Num:45 Inst.Dt:26-SEP-19 .		63,622.00	4,41,97,872.15
19-Oct-2019			Vou Num:44 Inst.Dt:19-SEP-19 .		700.00	4,41,98,572.15
19-Oct-2019			Vou Num:36 Inst.Dt:17-OCT-19 .		7,628.00	4,42,06,200.15
19-Oct-2019			Vou Num:47 Inst.Dt:30-SEP-19 .		24,848.00	4,42,31,048.15
24-Oct-2019			Vou Num:96 Inst.Dt:22-OCT-19 .		2,07,165.00	4,44,38,213.15
25-Oct-2019	662302	25-Oct-2019	NEFT UPLOAD TRANSACTION ON 25-OCT-19 FOR TOTAL AMOUNT : 1760093	17,60,093.00		4,26,78,120.15
25-Oct-2019			Vou Num:13 Inst.Dt:22-OCT-19 .		75,805.00	4,27,53,925.15
25-Oct-2019			Vou Num:14 Inst.Dt:22-OCT-19 .		1,72,074.00	4,29,25,999.15
25-Oct-2019			Vou Num:10 Inst.Dt:22-OCT-19 .		44,454.00	4,29,70,453.15



Personal Ledger Account Statement 01-Oct-2019 - 31-Oct-2019

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			4,59,82,784.15
25-Oct-2019			Vou Num:9 Inst.Dt:22-OCT-19 .		49,728.00	4,30,20,181.15
25-Oct-2019			Vou Num:18 Inst.Dt:22-OCT-19 .		6,40,000.00	4,36,60,181.15
25-Oct-2019			Vou Num:56 Inst.Dt:22-OCT-19 .		2,84,155.00	4,39,44,336.15
29-Oct-2019			NEFT RETN. DATED 25.10.2019 INR/O 8 443 PRINCIPAL I Y COLLEGE JOGESHWAR I		63,660.00	4,40,07,996.15
30-Oct-2019			Vou Num:27 Inst.Dt:12-SEP-19		4,000.00	4,40,11,996.15
30-Oct-2019			Vou Num:28 Inst.Dt:24-OCT-19		21,995.00	4,40,33,991.15
30-Oct-2019			Vou Num:29 Inst.Dt:24-OCT-19		56,670.00	4,40,90,661.15
30-Oct-2019			Vou Num:30 Inst.Dt:14-OCT-19		25,000.00	4,41,15,661.15
			Closing Balance	37,75,519.00	19,08,396.00	4,41,15,661.15

*****End of Report*****



Personal Ledger Account Statement 01-Sep-2019 - 30-Sep-2019

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
Opening Balance						
05-Sep-2019			Cash DEPOSIT			4,48,10,558.15
05-Sep-2019			Cash DEPOSIT		4,920.00 ✓	4,48,15,478.15
05-Sep-2019			Cash DEPOSIT		5,500.00 ✓	4,48,20,978.15
05-Sep-2019			Cash DEPOSIT		1,260.00 ✓	4,48,22,238.15
07-Sep-2019			Vou Num:9 Inst.Dt:15-JUL-19 .		25,300.00 ✓	4,48,47,538.15
07-Sep-2019			Vou Num:49 Inst.Dt:21-AUG-19 .		3,000.00 ✓	4,48,50,538.15
07-Sep-2019			Vou Num:44 Inst.Dt:03-SEP-19 .		2,100.00 ✓	4,48,52,638.15
07-Sep-2019			Vou Num:50 Inst.Dt:03-SEP-19 .		5,02,245.00 ✓	4,53,54,883.15
07-Sep-2019			Vou Num:48 Inst.Dt:12-AUG-19 .		8,20,726.00 ✓	4,61,75,609.15
09-Sep-2019	662299	09-Sep-2019	NEFT UPLOAD TRANSACTION ON 09-SEP-19 FOR TOTAL AMOUNT : 258715	2,58,715.00	11,880.00 ✓	4,61,87,489.15
26-Sep-2019			Cash DEPOSIT		6,000.00 ✓	4,59,28,774.15
26-Sep-2019			Cash DEPOSIT		10,570.00 ✓	4,59,34,774.15
27-Sep-2019			Vou Num:33 Inst.Dt:17-SEP-19		34,440.00 ✓	4,59,45,344.15
27-Sep-2019			Vou Num:34 Inst.Dt:17-SEP-19		3,000.00 ✓	4,59,79,784.15
Closing Balance				2,58,715.00	14,30,941.00	4,59,82,784.15

*****End of Report*****



Personal Ledger Account Statement 01-Aug-2019 - 31-Aug-2019

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			4,34,62,844.15
01-Aug-2019			Cash DEPOSIT		12,400.00 ✓	4,34,75,244.15
01-Aug-2019			Cash DEPOSIT		4,060.00 ✓	4,34,79,304.15
02-Aug-2019			Vou Num:23 Inst.Dt:31-JUL-19 .		78,290.00 ✓	4,35,57,594.15
02-Aug-2019			Vou Num:22 Inst.Dt:31-JUL-19 .		1,05,710.00 ✓	4,36,63,304.15
02-Aug-2019			Vou Num:21 Inst.Dt:31-JUL-19 .		2,91,755.00 ✓	4,39,55,059.15
02-Aug-2019			Vou Num:20 Inst.Dt:31-JUL-19 .		1,86,008.00 ✓	4,41,41,067.15
02-Aug-2019			Vou Num:18 Inst.Dt:31-JUL-19 .		3,48,420.00 ✓	4,44,89,487.15
02-Aug-2019			Vou Num:24 Inst.Dt:31-JUL-19 .		5,89,756.00 ✓	4,50,79,243.15
02-Aug-2019			Vou Num:25 Inst.Dt:31-JUL-19 .		1,49,865.00 ✓	4,52,29,108.15
02-Aug-2019			Vou Num:26 Inst.Dt:31-JUL-19 .		3,26,825.00 ✓	4,55,55,933.15
02-Aug-2019			Vou Num:27 Inst.Dt:31-JUL-19 .		1,80,515.00 ✓	4,57,36,448.15
07-Aug-2019	662293	07-Aug-2019	NEFT UPLOAD TRANSACTION ON 07-AUG-19 FOR TOTAL AMOUNT : 690058	6,90,058.00		4,50,46,390.15
07-Aug-2019			Cash DEPOSIT		25,200.00 ✓	4,50,71,590.15
08-Aug-2019			Vou Num:43 Inst.Dt:07-AUG-19		91,117.00 ✓	4,51,62,707.15
08-Aug-2019			Vou Num:42 Inst.Dt:07-AUG-19		17,802.00 ✓	4,51,80,509.15
08-Aug-2019			Vou Num:41 Inst.Dt:07-AUG-19		1,11,495.00 ✓	4,52,92,004.15
08-Aug-2019			Vou Num:40 Inst.Dt:07-AUG-19		90,210.00 ✓	4,53,82,214.15
08-Aug-2019			Vou Num:45 Inst.Dt:07-AUG-19		16,782.00 ✓	4,53,98,996.15
08-Aug-2019			Vou Num:44 Inst.Dt:07-AUG-19		28,510.00 ✓	4,54,27,506.15
08-Aug-2019			Vou Num:39 Inst.Dt:07-AUG-19		77,714.00 ✓	4,55,05,220.15
08-Aug-2019			Vou Num:47 Inst.Dt:07-AUG-19		45,880.00 ✓	4,55,51,100.15



Personal Ledger Account Statement 01-Aug-2019 - 31-Aug-2019

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			4,34,62,844.15
14 22-Aug-2019			Vou Num:25 Inst.Dt:20-AUG-19 .		✓ 1,55,343.00	4,57,21,940.15
15 22-Aug-2019			Vou Num:24 Inst.Dt:06-AUG-19 .		✓ 823.00	4,57,22,763.15
16 22-Aug-2019			Vou Num:23 Inst.Dt:12-JUL-19 .		✓ 255.00	4,57,23,018.15
17 22-Aug-2019			Vou Num:22 Inst.Dt:20-AUG-19 .		✓ 1,87,016.00	4,59,10,034.15
18 22-Aug-2019			Vou Num:27 Inst.Dt:06-AUG-19 .		✓ 1,04,284.00	4,60,14,318.15
1a 22-Aug-2019			Vou Num:28 Inst.Dt:05-AUG-19 .		✓ 18,284.00	4,60,32,602.15
26 27-Aug-2019			Cash DEPOSIT		✓ 10,000.00	4,60,42,602.15
28-Aug-2019			Vou Num:21 Inst.Dt:15-AUG-19 .		✓ 4,812.00	4,60,47,414.15
28-Aug-2019			Vou Num:20 Inst.Dt:23-AUG-19 .		✓ 96,992.00	4,61,44,406.15
28-Aug-2019			Vou Num:16 Inst.Dt:21-AUG-19 .		✓ 72,148.00	4,62,16,554.15
28-Aug-2019			Vou Num:12 Inst.Dt:10-JUL-19 .		✓ 2,520.00	4,62,19,074.15
28-Aug-2019			Vou Num:13 Inst.Dt:22-JUL-19 .		✓ 1,400.00	4,62,20,474.15
28-Aug-2019			Vou Num:14 Inst.Dt:11-JUL-19 .		✓ 4,000.00	4,62,24,474.15
29-Aug-2019			Cash DEPOSIT		✓ 60,000.00	4,62,84,474.15
31-Aug-2019	662298	31-Aug-2019	NEFT UPLOAD TRANSACTION ON 31-AUG-19 FOR TOTAL AMOUNT : 1321684	13,21,684.00		4,49,62,790.15
31-Aug-2019	662297	29-Aug-2019	NEFT UPLOAD TRANSACTION ON 31-AUG-19 FOR TOTAL AMOUNT : 152232	1,52,232.00		4,48,10,558.15
			Closing Balance	34,86,957.00	48,34,671.00	4,48,10,558.15

*****End of Report*****



Personal Ledger Account Statement 01-Jul-2019 - 31-Jul-2019

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,57,77,576.15
01-Jul-2019			Cash DEPOSIT		9,400.00 ✓	3,57,86,976.15
01-Jul-2019			Cash DEPOSIT		10,850.00 ✓	3,57,97,826.15
01-Jul-2019			Cash DEPOSIT		12,000.00 ✓	3,58,09,826.15
02-Jul-2019			Vou Num:47 Inst.Dt:27-JUN-19 .		1,43,565.00 ✓	3,59,53,391.15
02-Jul-2019			Vou Num:56 Inst.Dt:22-JUN-19 .		7,648.00 ✓	3,59,61,039.15
02-Jul-2019			Vou Num:59 Inst.Dt:27-JUN-19 .		6,000.00 ✓	3,59,67,039.15
02-Jul-2019			Vou Num:52 Inst.Dt:27-JUN-19 .		55,020.00 ✓	3,60,22,059.15
02-Jul-2019			Vou Num:51 Inst.Dt:27-JUN-19 .		5,300.00 ✓	3,60,27,359.15
02-Jul-2019			Vou Num:50 Inst.Dt:27-JUN-19 .		13,600.00 ✓	3,60,40,959.15
02-Jul-2019			Vou Num:53 Inst.Dt:27-JUN-19 .		99,850.00 ✓	3,61,40,809.15
02-Jul-2019			Vou Num:55 Inst.Dt:27-JUN-19 .		11,169.00 ✓	3,61,51,978.15
02-Jul-2019			Vou Num:48 Inst.Dt:27-JUN-19 .		1,70,930.00 ✓	3,63,22,908.15
02-Jul-2019			Vou Num:49 Inst.Dt:27-JUN-19 .		24,105.00 ✓	3,63,47,013.15
05-Jul-2019			Cash DEPOSIT		12,900.00 ✓	3,63,59,913.15
06-Jul-2019			Vou Num:65 Inst.Dt:04-JUL-19 .		3,93,844.00 ✓	3,67,53,757.15
06-Jul-2019			Vou Num:64 Inst.Dt:04-JUL-19 .		81,175.00 ✓	3,68,34,932.15
06-Jul-2019			Vou Num:63 Inst.Dt:04-JUL-19 .		8,089.00 ✓	3,68,43,021.15
06-Jul-2019			Vou Num:60 Inst.Dt:04-JUL-19 .		1,35,680.00 ✓	3,69,78,701.15
06-Jul-2019			Vou Num:59 Inst.Dt:26-JUN-19 .		95,672.00 ✓	3,70,74,373.15
06-Jul-2019			Vou Num:61 Inst.Dt:04-JUL-19 .		14,59,096.00 ✓	3,85,33,469.15
06-Jul-2019			Vou Num:62 Inst.Dt:04-JUL-19 .		2,45,794.00 ✓	3,87,79,263.15



Personal Ledger Account Statement 01-Jul-2019 - 31-Jul-2019

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,57,77,576.15
06-Jul-2019			Vou Num:66 Inst.Dt:04-JUL-19 .		2,40,490.00 ✓	3,90,19,753.15
06-Jul-2019			Vou Num:93 Inst.Dt:04-JUL-19 .		25,940.00 ✓	3,90,45,693.15
06-Jul-2019			Vou Num:69 Inst.Dt:01-JUL-19 .		1,09,052.00 ✓	3,91,54,745.15
06-Jul-2019			Vou Num:68 Inst.Dt:04-JUL-19 .		3,01,460.00 ✓	3,94,56,205.15
06-Jul-2019			Vou Num:67 Inst.Dt:11-JUN-19 .		700.00 ✓	3,94,56,905.15
09-Jul-2019			Vou Num:23 Inst.Dt:27-JUN-19		3,08,874.00 ✓	3,97,65,779.15
09-Jul-2019			Vou Num:20 Inst.Dt:27-JUN-19		7,16,656.00 ✓	4,04,82,435.15
09-Jul-2019			Vou Num:21 Inst.Dt:27-JUN-19		3,63,830.00 ✓	4,08,46,265.15
09-Jul-2019			Vou Num:22 Inst.Dt:27-JUN-19		3,58,715.00 ✓	4,12,04,980.15
09-Jul-2019			Vou Num:24 Inst.Dt:27-JUN-19		5,82,306.00 ✓	4,17,87,286.15
10-Jul-2019	662290	09-Jul-2019	NEFT UPLOAD TRANSACTION ON 10-JUL -19 FOR TOTAL AMOUNT : 1244680	12,44,680.00		4,05,42,606.15
10-Jul-2019			Cash DEPOSIT		12,450.00 ✓	4,05,55,056.15
16-Jul-2019			Cash DEPOSIT		5,760.00 ✓	4,05,60,816.15
16-Jul-2019			Cash DEPOSIT		9,250.00 ✓	4,05,70,066.15
17-Jul-2019	662292	17-Jul-2019	NEFT UPLOAD TRANSACTION ON 17-JUL -19 FOR TOTAL AMOUNT : 129586	1,29,586.00		4,04,40,480.15
17-Jul-2019			Vou Num:88 Inst.Dt:15-JUL-19 .		11,040.00 ✓	4,04,51,520.15
17-Jul-2019			Vou Num:84 Inst.Dt:15-JUL-19 .		2,84,485.00 ✓	4,07,36,005.15
17-Jul-2019			Vou Num:85 Inst.Dt:15-JUL-19 .		1,09,685.00 ✓	4,08,45,690.15
17-Jul-2019			Vou Num:90 Inst.Dt:15-JUL-19 .		3,29,800.00 ✓	4,11,75,490.15
17-Jul-2019			Vou Num:89 Inst.Dt:15-JUL-19 .		3,00,198.00 ✓	4,14,75,688.15



Personal Ledger Account Statement 01-Jul-2019 - 31-Jul-2019

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,57,77,576.15
17-Jul-2019			Vou Num:87 Inst.Dt:15-JUL-19 .		1,88,360.00 ✓	4,16,64,048.15
17-Jul-2019			Vou Num:86 Inst.Dt:15-JUL-19 .		4,32,414.00 ✓	4,20,96,462.15
17-Jul-2019			Vou Num:91 Inst.Dt:15-JUL-19 .		13,66,382.00 ✓	4,34,62,844.15
			Closing Balance	13,74,266.00	90,59,534.00	4,34,62,844.15

*****End of Report*****



Personal Ledger Account Statement 01-Jun-2019 - 30-Jun-2019

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			2,62,09,184.15
06-Jun-2019			Cash DEPOSIT		12,650.00 ✓	2,62,21,834.15
06-Jun-2019	662288	04-Jun-2019	NEFT UPLOAD TRANSACTION ON 06-JUN-19 FOR TOTAL AMOUNT : 380349	3,80,349.00		2,58,41,485.15
13-Jun-2019			Cash DEPOSIT		77,150.00 ✓	2,59,18,635.15
13-Jun-2019			Cash DEPOSIT		3,174.00 ✓	2,59,21,809.15
13-Jun-2019			Cash DEPOSIT		1,028.00 ✓	2,59,22,837.15
13-Jun-2019	662289	12-Jun-2019	NEFT UPLOAD TRANSACTION ON 13-JUN-19 FOR TOTAL AMOUNT : 958409	9,58,409.00		2,49,64,428.15
17-Jun-2019			Cash DEPOSIT		22,900.00 ✓	2,49,87,328.15
18-Jun-2019			Vou Num:22 Inst.Dt:17-JUN-19 .		5,11,546.00 ✓	2,54,98,874.15
18-Jun-2019			Vou Num:23 Inst.Dt:03-MAY-19 .		22,960.00 ✓	2,55,21,834.15
18-Jun-2019			Vou Num:24 Inst.Dt:30-MAY-19 .		700.00 ✓	2,55,22,534.15
18-Jun-2019			Vou Num:21 Inst.Dt:17-JUN-19 .		3,05,225.00 ✓	2,58,27,759.15
20-Jun-2019			Cash DEPOSIT		10,700.00 ✓	2,58,38,459.15
21-Jun-2019			Vou Num:23 Inst.Dt:20-JUN-19 .		7,96,864.00 ✓	2,66,35,323.15
21-Jun-2019			Vou Num:24 Inst.Dt:20-JUN-19 .		8,44,098.00 ✓	2,74,79,421.15
21-Jun-2019			Vou Num:25 Inst.Dt:20-JUN-19 .		6,35,285.00 ✓	2,81,14,706.15
21-Jun-2019			Vou Num:22 Inst.Dt:20-JUN-19 .		74,352.00 ✓	2,81,89,058.15
25-Jun-2019			Cash DEPOSIT		8,300.00 ✓	2,81,97,358.15
25-Jun-2019			Cash DEPOSIT		3,280.00 ✓	2,82,00,638.15
26-Jun-2019			Vou Num:13 Inst.Dt:25-JUN-19		6,60,676.00 ✓	2,88,61,314.15
26-Jun-2019			Vou Num:12 Inst.Dt:25-JUN-19		16,17,132.00 ✓	3,04,78,446.15



Personal Ledger Account Statement 01-May-2019 - 31-May-2019

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
Opening Balance						2,82,15,474.15
06-May-2019			Cash DEPOSIT		8,918.00	2,82,24,392.15
06-May-2019			Cash DEPOSIT		9,783.00	2,82,34,175.15
06-May-2019	662282	06-May-2019	NEFT UPLOAD TRANSACTION ON 06-MAY-19 FOR TOTAL AMOUNT : 1058454	10,58,454.00		2,71,75,721.15
07-May-2019	662283	07-May-2019	NEFT UPLOAD TRANSACTION ON 07-MAY-19 FOR TOTAL AMOUNT : 586772	5,86,772.00		2,65,88,949.15
07-May-2019			Vou Num:98 Inst.Dt:26-APR-19 .		9,000.00	2,65,97,949.15
07-May-2019			Vou Num:97 Inst.Dt:19-MAR-19 .		5,000.00	2,66,02,949.15
07-May-2019			Vou Num:96 Inst.Dt:30-MAR-19 .		12,860.00	2,66,15,809.15
07-May-2019			Vou Num:95 Inst.Dt:30-MAR-19 .		1,550.00	2,66,17,359.15
07-May-2019			Vou Num:94 Inst.Dt:15-APR-19 .		2,870.00	2,66,20,229.15
07-May-2019			Vou Num:99 Inst.Dt:25-APR-19 .		27,450.00	2,66,47,679.15
07-May-2019			Vou Num:102 Inst.Dt:10-APR-19 .		10,925.00	2,66,58,604.15
07-May-2019			Vou Num:101 Inst.Dt:18-APR-19 .		1,400.00	2,66,60,004.15
07-May-2019			Vou Num:100 Inst.Dt:16-APR-19 .		15,960.00	2,66,75,964.15
10-May-2019			NEFT RETURN DTD 09.05.2019 IN R/O P RINCI COLLG		10,000.00	2,66,85,964.15
17-May-2019	662285	17-May-2019	NEFT UPLOAD TRANSACTION ON 17-MAY-19 FOR TOTAL AMOUNT : 237138	2,37,138.00		2,64,48,826.15
24-May-2019	662286	24-May-2019	NEFT UPLOAD TRANSACTION ON 24-MAY-19 FOR TOTAL AMOUNT : 276476	2,76,476.00		2,61,72,350.15
27-May-2019			NEFT RETURN DTD 24.05.2019 IN R/O P RINCIPAL COLLG		2,706.00	2,61,75,056.15
27-May-2019			Vou Num:23 Inst.Dt:02-MAY-19 .		686.00 ✓	2,61,75,742.15
27-May-2019			Vou Num:22 Inst.Dt:21-MAY-19 .		33,442.00 ✓	2,62,09,184.15



Personal Ledger Account Statement 01-May-2019 - 31-May-2019

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			2,82,15,474.15
			Closing Balance	21,58,840.00	1,52,550.00	2,62,09,184.15

*****End of Report*****



Personal Ledger Account Statement 01-Apr-2019 - 21-May-2019

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			2,86,85,570.15
03-Apr-2019	662279	03-Apr-2019	NEFT UPLOAD TRANSACTION ON 03-APR-19 FOR TOTAL AMOUNT : 1502834	15,02,834.00		2,71,82,736.15
04-Apr-2019			NEFT RETURN DTD 03.04.2019 IN R/O P RINCI IY COLLG		15,876.00	2,71,98,612.15
09-Apr-2019	662280	09-Apr-2019	NEFT UPLOAD TRANSACTION ON 09-APR-19 FOR TOTAL AMOUNT : 106886	1,06,886.00		2,70,91,726.15
11-Apr-2019			Vou Num:86 Inst.Dt:08-MAR-19 .		26,185.00 ✓	2,71,17,911.15
11-Apr-2019			Vou Num:70 Inst.Dt:04-APR-19 .		78,098.00 ✓	2,71,96,009.15
11-Apr-2019			Vou Num:69 Inst.Dt:16-MAR-19 .		11,660.00 ✓	2,72,07,669.15
12-Apr-2019			Vou Num:6 Inst.Dt:22-JAN-19		1,11,170.00 ✓	2,73,18,839.15
12-Apr-2019			Vou Num:7 Inst.Dt:03-APR-19		45,915.00 ✓	2,73,64,754.15
17-Apr-2019			Vou Num:24 Inst.Dt:25-MAR-19 .		3,461.00	2,73,68,215.15
18-Apr-2019	662281	18-Apr-2019	NEFT UPLOAD TRANSACTION ON 18-APR-19 FOR TOTAL AMOUNT : 352136	3,52,136.00		2,70,16,079.15
20-Apr-2019			Vou Num:63 Inst.Dt:16-APR-19 .		34,241.00 ✓	2,70,50,320.15
20-Apr-2019			Vou Num:62 Inst.Dt:16-APR-19 .		2,306.00 ✓	2,70,52,626.15
20-Apr-2019			Vou Num:60 Inst.Dt:16-APR-19 .		35,719.00 ✓	2,70,88,345.15
20-Apr-2019			Vou Num:59 Inst.Dt:16-APR-19 .		76,826.00 ✓	2,71,65,171.15
20-Apr-2019			Vou Num:57 Inst.Dt:12-APR-19 .		2,85,940.00 ✓	2,74,51,111.15
20-Apr-2019			Vou Num:56 Inst.Dt:16-APR-19 .		5,479.00 ✓	2,74,56,590.15
20-Apr-2019			Vou Num:55 Inst.Dt:12-APR-19 .		1,19,935.00 ✓	2,75,76,525.15
20-Apr-2019			Vou Num:61 Inst.Dt:16-APR-19 .		30,911.00 ✓	2,76,07,436.15
20-Apr-2019			Vou Num:58 Inst.Dt:16-APR-19 .		6,715.00 ✓	2,76,14,151.15
20-Apr-2019			Vou Num:64 Inst.Dt:16-APR-19 .		36,446.00 ✓	2,76,50,597.15



Personal Ledger Account Statement 01-Apr-2019 - 21-May-2019

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			2,86,85,570.15
20-Apr-2019			Vou Num:54 Inst.Dt:12-APR-19 .		2,87,280.00 ✓	2,79,37,877.15
20-Apr-2019			Vou Num:53 Inst.Dt:16-APR-19 .		1,67,325.00 ✓	2,81,05,202.15
20-Apr-2019			Vou Num:52 Inst.Dt:16-APR-19 .		5,903.00 ✓	2,81,11,105.15
20-Apr-2019			Vou Num:66 Inst.Dt:16-APR-19 .		94,432.00 ✓	2,82,05,537.15
20-Apr-2019			Vou Num:65 Inst.Dt:16-APR-19 .		9,937.00 ✓	2,82,15,474.15
06-May-2019			Cash DEPOSIT	1961856	1491760	2,82,24,392.15
06-May-2019			Cash DEPOSIT		8,918.00 ✓	2,82,34,175.15
06-May-2019	662282	06-May-2019	NEFT UPLOAD TRANSACTION ON 06-MAY-19 FOR TOTAL AMOUNT : 1058454	10,58,454.00	9,783.00 ✓	2,71,75,721.15
07-May-2019	662283	07-May-2019	NEFT UPLOAD TRANSACTION ON 07-MAY-19 FOR TOTAL AMOUNT : 586772	5,86,772.00		2,65,88,949.15
07-May-2019			Vou Num:98 Inst.Dt:26-APR-19 .		9,000.00 ✓	2,65,97,949.15
07-May-2019			Vou Num:100 Inst.Dt:16-APR-19 .		15,960.00 ✓	2,66,13,909.15
07-May-2019			Vou Num:97 Inst.Dt:19-MAR-19 .		5,000.00 ✓	2,66,18,909.15
07-May-2019			Vou Num:96 Inst.Dt:30-MAR-19 .		12,860.00 ✓	2,66,31,769.15
07-May-2019			Vou Num:95 Inst.Dt:30-MAR-19 .		1,550.00 ✓	2,66,33,319.15
07-May-2019			Vou Num:94 Inst.Dt:15-APR-19 .		2,870.00 ✓	2,66,36,189.15
07-May-2019			Vou Num:99 Inst.Dt:25-APR-19 .		27,450.00 ✓	2,66,63,639.15
07-May-2019			Vou Num:101 Inst.Dt:18-APR-19 .		1,400.00 ✓	2,66,65,039.15
07-May-2019			Vou Num:102 Inst.Dt:10-APR-19 .		10,925.00 ✓	2,66,75,964.15
10-May-2019			NEFT RETURN DTD 09.05.2019 IN R/O P RINCI COLLG		10,000.00 ✓	2,66,85,964.15
17-May-2019	662285	17-May-2019	NEFT UPLOAD TRANSACTION ON 17-MAY-19 FOR TOTAL AMOUNT : 237138	2,37,138.00		2,64,48,826.15

SWATI
DATTATRA
Y WAVHAL
Digitally signed by
SWATI DATTATRAY
WAVHAL
Date: 2024.10.16
14:23:49 +05'30'



Personal Ledger Account Statement 01-Mar-2021 - 31-Mar-2021

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,85,85,798.65
04-Mar-2021	662347	03-Mar-2021	NEFT UPLOAD TRANSACTION ON 04-MAR-21 FOR TOTAL AMOUNT : 1536796	15,36,796.00		3,70,49,002.65
05-Mar-2021			NEFT I/W RTN TXN DTD.04.03.2021 I/O PRINCIPAL I Y CLG		800.00	3,70,49,802.65
05-Mar-2021	662348	05-Mar-2021	NEFT UPLOAD TRANSACTION ON 05-MAR-21 FOR TOTAL AMOUNT : 237512	2,37,512.00		3,68,12,290.65
10-Mar-2021			You Num:68 Inst.Dt:03-MAR-21 .		57,450.00	3,68,69,740.65
10-Mar-2021			You Num:53 Inst.Dt:03-MAR-21 .		2,60,444.00	3,71,30,184.65
10-Mar-2021			You Num:69 Inst.Dt:09-FEB-21 .		22,448.00	3,71,52,632.65
15-Mar-2021			You Num:26 Inst.Dt:31-DEC-20		2,000.00	3,71,54,632.65
13-Mar-2021			You Num:28 Inst.Dt:08-MAR-21		2,03,189.00	3,73,57,821.65
24-Mar-2021			You Num:7 Inst.Dt:16-MAR-21 .		14,14,259.00	3,87,72,080.65
26-Mar-2021	662349	25-Mar-2021	NEFT UPLOAD TRANSACTION ON 26-MAR-21 FOR TOTAL AMOUNT : 400550	4,00,550.00		3,83,71,530.65
30-Mar-2021			NEFT RTN TXN DT 26.03.2021 IN R/O P RINCIPAL I Y COLLEGE JOGESHWARI		2,950.00	3,83,74,480.65
			Closing Balance	21,74,858.00	19,63,540.00	3,83,74,480.65

*****End of Report*****



Personal Ledger Account Statement 01-Feb-2021 - 28-Feb-2021

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,74,65,687.65
04-Feb-2021	662343	04-Feb-2021	NEFT UPLOAD TRANSACTION ON 04-FEB-21 FOR TOTAL AMOUNT : 19150	19,150.00		3,74,46,537.65
04-Feb-2021	652344	04-Feb-2021	NEFT UPLOAD TRANSACTION ON 04-FEB-21 FOR TOTAL AMOUNT : 2099030	20,99,030.00		3,53,47,507.65
05-Feb-2021			NEFT I/W RETN TRXN DTD.04.02.2021 I /O PRINCIPAL I.Y.COLLEGE		750.00	3,53,48,257.65
15-Feb-2021	662345	15-Feb-2021	NEFT UPLOAD TRANSACTION ON 15-FEB-21 FOR TOTAL AMOUNT : 803860	8,03,860.00		3,45,44,397.65
16-Feb-2021			NEFT RTN TXN DTD 15.02.2021 IN R/O PRINCIPAL I Y COLLEGE JOGESHWARI		27,900.00	3,45,72,297.65
18-Feb-2021			Vou Num:95 Inst.Dt:28-JAN-21 .		6,77,990.00	3,52,50,287.65
26-Feb-2021			Vou Num:6 Inst.Dt:08-FEB-21		71,480.00	3,53,21,767.65
26-Feb-2021			Vou Num:5 Inst.Dt:12-FEB-21		30,25,522.00	3,83,47,289.65
26-Feb-2021			Vou Num:72 Inst.Dt:23-FEB-21 .		2,38,509.00	3,85,85,798.65
			Closing Balance	29,22,040.00	40,42,151.00	3,85,85,798.65

*****End of Report*****

Principal
Government of Maharashtra
for
Ans
30 060

PRINCIPAL
Government of Maharashtra
for
Ans
Jogeswari
Page 1 Of 1



Personal Ledger Account Statement 01-Jan-2021 - 31-Jan-2021

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,62,11,717.65
06-Jan-2021			You Num:18 Inst.Dt:14-DEC-20 .		30,000.00 *	3,62,41,717.65
07-Jan-2021	662342	07-Jan-2021	NEFT UPLOAD TRANSACTION ON 07-JAN-21 FOR TOTAL AMOUNT : 987126	9,87,126.00		3,52,54,591.65
15-Jan-2021			You Num:81 Inst.Dt:05-JAN-21 .		18,72,046.00 *	3,71,26,637.65
25-Jan-2021			You Num:45 Inst.Dt:13-JAN-21		3,36,050.00 *	3,74,62,687.65
29-Jan-2021			You Num:24 Inst.Dt:24-DEC-20		3,000.00 *	3,74,65,687.65
			Closing Balance	9,87,126.00	22,41,096.00	3,74,65,687.65

*****End of Report*****



Personal Ledger Account Statement 01-Jan-2021 - 31-Jan-2021

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,62,11,717.65
06-Jan-2021			Vou Num:18 Inst.Dt:14-DEC-20 .		30,000.00	3,62,41,717.65
07-Jan-2021	662342	07-Jan-2021	NEFT UPLOAD TRANSACTION ON 07-JAN-21 FOR TOTAL AMOUNT : 987126	9,87,126.00		3,52,54,591.65
15-Jan-2021			Vou Num:81 Inst.Dt:05-JAN-21 .		18,72,046.00	3,71,26,637.65
25-Jan-2021			Vou Num:45 Inst.Dt:13-JAN-21		3,36,050.00	3,74,62,687.65
29-Jan-2021			Vou Num:24 Inst.Dt:24-DEC-20		3,000.00	3,74,65,687.65
			Closing Balance	9,87,126.00	22,41,096.00	3,74,65,687.65

*****End of Report*****



Personal Ledger Account Statement 01-Dec-2020 - 31-Dec-2020

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
Opening Balance						3,64,23,104.65
02-Dec-2020	662339	12-Nov-2020	NEFT UPLOAD TRANSACTION ON 02-DEC-20 FOR TOTAL AMOUNT : 82860	82,860.00		3,63,40,244.65
03-Dec-2020	662340	03-Dec-2020	NEFT UPLOAD TRANSACTION ON 03-DEC-20 FOR TOTAL AMOUNT : 1880130	18,80,130.00		3,44,60,114.65
03-Dec-2020			Vou Num:42 Inst.Dt:08-OCT-20		7,461.00	3,44,67,575.65
03-Dec-2020			Vou Num:12 Inst.Dt:06-NOV-20		94,406.00	3,45,61,981.65
04-Dec-2020			NEFT I/W RETURNED DTD 03.12.2020 I R/O PRIN I Y COLLEGE JOGES		8,000.00	3,45,69,981.65
04-Dec-2020			Vou Num:53 Inst.Dt:04-NOV-20		4,53,145.00	3,50,23,126.65
04-Dec-2020			Vou Num:82 Inst.Dt:05-NOV-20		17,800.00	3,50,40,926.65
11-Dec-2020	662341	11-Dec-2020	NEFT UPLOAD TRANSACTION ON 11-DEC-20 FOR TOTAL AMOUNT : 205988	2,05,988.00		3,48,34,938.65
16-Dec-2020			Vou Num:13 Inst.Dt:02-DEC-20		2,09,540.00	3,50,44,478.65
16-Dec-2020			Vou Num:14 Inst.Dt:02-DEC-20		11,60,239.00	3,62,04,717.65
30-Dec-2020			Vou Num:126 Inst.Dt:10-NOV-20		7,000.00	3,62,11,717.65
Closing Balance				21,68,978.00	19,57,591.00	3,62,11,717.65

*****End of Report*****



Personal Ledger Account Statement 01-Nov-2020 - 30-Nov-2020

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
Opening Balance						3,72,86,064.65
03-Nov-2020	662338	03-Nov-2020	NEFT UPLOAD TRANSACTION ON 03-NOV-20 FOR TOTAL AMOUNT : 1138556	11,38,556.00		3,61,47,508.65
03-Nov-2020			You Num:35 Inst.Dt:14-OCT-20 .		2,66,776.00	3,64,14,284.65
04-Nov-2020			NEFT I/W RETURNED DTD 03.11.2020 I R/O I L COLLEGE JOG		8,820.00	3,64,23,104.65
Closing Balance				11,38,556.00	2,75,596.00	3,64,23,104.65

*****End of Report*****



Reserve Bank of India

मोहरा २

Inward No. 3121
Date: 03/11/2020
File No.:

Print Date 03-Nov-2020
Print Time 13:41:00
User Id. 4/NK0309

3-11-2020

Personal Ledger Account Statement 01-Oct-2020 - 31-Oct-2020

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
Opening Balance						3,59,48,829.65
01-Oct-2020			Vou Num:46 Inst.Dt:17-SEP-20		4,000.00	3,59,52,829.65
03-Oct-2020			Vou Num:28 Inst.Dt:22-SEP-20		1,42,300.00	3,60,95,129.65
06-Oct-2020	662337	06-Oct-2020	NEFT UPLOAD TRANSACTION ON 06-OCT-20 FOR TOTAL AMOUNT : 78597	78,597.00		3,60,16,532.65
06-Oct-2020	662336	06-Oct-2020	NEFT UPLOAD TRANSACTION ON 06-OCT-20 FOR TOTAL AMOUNT : 1062329	10,62,329.00		3,49,54,203.65
07-Oct-2020			NEFT RETURNED IW DTD 06.10.2020 I R/O PRINCIPAL L Y COLLEGE JOGES		16,015.00	3,49,70,218.65
08-Oct-2020			Vou Num:22 Inst.Dt:30-SEP-20		6,29,517.00	3,55,99,735.65
08-Oct-2020			Vou Num:21 Inst.Dt:30-SEP-20		2,05,990.00	3,58,05,725.65
08-Oct-2020			Vou Num:19 Inst.Dt:28-SEP-20		90,891.00	3,58,96,416.65
08-Oct-2020			Vou Num:23 Inst.Dt:30-SEP-20		6,74,007.00	3,65,70,423.65
08-Oct-2020			Vou Num:24 Inst.Dt:30-SEP-20		93,712.00	3,66,64,135.65
08-Oct-2020			Vou Num:25 Inst.Dt:30-SEP-20		1,95,080.00	3,68,59,215.65
08-Oct-2020			Vou Num:26 Inst.Dt:30-SEP-20		91,600.00	3,69,50,815.65
08-Oct-2020			Vou Num:27 Inst.Dt:30-SEP-20		1,91,538.00	3,71,42,353.65
08-Oct-2020			Vou Num:28 Inst.Dt:30-SEP-20		86,770.00	3,72,29,123.65
08-Oct-2020			Vou Num:29 Inst.Dt:30-SEP-20		15,396.00	3,72,44,519.65
08-Oct-2020			Vou Num:30 Inst.Dt:30-SEP-20		37,195.00	3,72,81,714.65
08-Oct-2020			Vou Num:31 Inst.Dt:14-SEP-20		350.00	3,72,82,064.65
31-Oct-2020			Vou Num:114 Inst.Dt:30-SEP-20		4,000.00	3,72,86,064.65
Closing Balance				11,40,926.00	24,78,161.00	3,72,86,064.65

*****End of Report*****



Personal Ledger Account Statement 01-Sep-2020 - 30-Sep-2020

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,38,35,183.65
04-Sep-2020	662334	03-Sep-2020	NEFT UPLOAD TRANSACTION ON 04-SEP-20 FOR TOTAL AMOUNT : 1295239	12,95,239.00		3,25,39,944.65
05-Sep-2020			NEFT RETURN IN R/O PRINCIPAL I Y COLLEGE DTD 04.09.2020		4,000.00	3,25,43,944.65
05-Sep-2020			Vou Num:27 Inst.Dt:24-AUG-20		15,000.00	3,25,58,944.65
05-Sep-2020			Vou Num:28 Inst.Dt:31-AUG-20		2,17,058.00	3,27,76,002.65
05-Sep-2020			Vou Num:30 Inst.Dt:31-AUG-20		88,412.00	3,28,64,414.65
05-Sep-2020			Vou Num:32 Inst.Dt:31-AUG-20		8,51,405.00	3,37,15,819.65
05-Sep-2020			Vou Num:33 Inst.Dt:31-AUG-20		99,850.00	3,38,15,669.65
05-Sep-2020			Vou Num:34 Inst.Dt:31-AUG-20		1,16,650.00	3,39,32,319.65
05-Sep-2020			Vou Num:31 Inst.Dt:31-AUG-20		4,29,560.00	3,43,61,879.65
05-Sep-2020			Vou Num:29 Inst.Dt:31-AUG-20		5,80,832.00	3,49,42,711.65
05-Sep-2020			Vou Num:35 Inst.Dt:31-AUG-20		3,66,585.00	3,53,09,296.65
17-Sep-2020	662335	16-Sep-2020	NEFT UPLOAD TRANSACTION ON 17-SEP-20 FOR TOTAL AMOUNT : 88784	88,784.00		3,52,20,512.65
18-Sep-2020			NEFT RETURN DTD 17.09.2020 IN R/O PRINCIPAL I.Y. COLLEGE, JOGESWARI - YASH KULE		3,495.00	3,52,24,007.65
22-Sep-2020			Vou Num:5 Inst.Dt:09-SEP-20 .		1,45,885.00	3,53,69,892.65
22-Sep-2020			Vou Num:6 Inst.Dt:09-SEP-20 .		1,39,440.00	3,55,09,332.65
22-Sep-2020			Vou Num:49 Inst.Dt:09-SEP-20 .		28,225.00	3,55,37,557.65
22-Sep-2020			Vou Num:9 Inst.Dt:09-SEP-20 .		8,081.00	3,55,45,638.65
22-Sep-2020			Vou Num:11 Inst.Dt:04-SEP-20 .		720.00	3,55,46,358.65
22-Sep-2020			Vou Num:12 Inst.Dt:09-SEP-20 .		1,47,050.00	3,56,93,408.65



Personal Ledger Account Statement 01-Sep-2020 - 30-Sep-2020

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,38,35,183.65
22-Sep-2020			Vou Num:10 Inst.Dt:09-SEP-20 .		54,791.00	3,57,48,199.65
22-Sep-2020			Vou Num:8 Inst.Dt:09-SEP-20 .		1,53,530.00	3,59,01,729.65
22-Sep-2020			Vou Num:7 Inst.Dt:09-SEP-20 .		47,100.00	3,59,48,829.65
			Closing Balance	13,84,023.00	34,97,669.00	3,59,48,829.65

*****End of Report*****



Personal Ledger Account Statement 01-Aug-2020 - 31-Aug-2020

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
Opening Balance						2,88,90,959.65
03-Aug-2020	662332	03-Aug-2020	NEFT UPLOAD TRANSACTION ON 03-AUG-20 FOR TOTAL AMOUNT : 843760	8,43,760.00		2,80,47,199.65
24-Aug-2020			Vou Num:22 Inst.Dt:19-AUG-20		8,17,757.00	2,88,64,956.65
24-Aug-2020			Vou Num:23 Inst.Dt:19-AUG-20		1,85,512.00	2,90,50,468.65
24-Aug-2020			Vou Num:29 Inst.Dt:23-JUL-20		1,47,030.00	2,91,97,498.65
24-Aug-2020			Vou Num:25 Inst.Dt:19-AUG-20		14,75,910.00	3,06,73,408.65
24-Aug-2020			Vou Num:26 Inst.Dt:19-AUG-20		7,44,175.00	3,14,17,583.65
24-Aug-2020			Vou Num:27 Inst.Dt:19-AUG-20		12,07,170.00	3,26,24,753.65
24-Aug-2020			Vou Num:28 Inst.Dt:10-AUG-20		9,700.00	3,26,34,453.65
24-Aug-2020			Vou Num:21 Inst.Dt:19-AUG-20		6,21,925.00	3,32,56,378.65
24-Aug-2020			Vou Num:24 Inst.Dt:19-AUG-20		5,78,805.00	3,38,35,183.65
Closing Balance				8,43,760.00	57,87,984.00	3,38,35,183.65

*****End of Report*****



Personal Ledger Account Statement 01-Jul-2020 - 31-Jul-2020

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			2,99,41,658.65
01-Jul-2020	662328	01-Jul-2020	NEFT UPLOAD TRANSACTION ON 01-JUL-20 FOR TOTAL AMOUNT : 922431	9,22,431.00		2,90,19,227.65
03-Jul-2020			Vou Num:9 Inst.Dt:02-JUL-20 .		76,208.00	2,90,95,435.65
23-Jul-2020	662330	23-Jul-2020	NEFT UPLOAD TRANSACTION ON 23-JUL-20 FOR TOTAL AMOUNT : 175996	1,75,996.00		2,89,19,439.65
29-Jul-2020	662331	29-Jul-2020	NEFT UPLOAD TRANSACTION ON 29-JUL-20 FOR TOTAL AMOUNT : 28480	28,480.00		2,88,90,959.65
			Closing Balance	11,26,907.00	76,208.00	2,88,90,959.65

*****End of Report*****



Personal Ledger Account Statement 01-Apr-2020 - 30-Jun-2020

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
Opening Balance						
07-Apr-2020	662323	07-Apr-2020	NEFT UPLOAD TRANSACTION ON 07-APR-20 FOR TOTAL AMOUNT : 969783	9,69,783.00		3,24,33,248.65
08-Apr-2020			NEFT RTN TRANSACTION DTD 07.04.2020 IN R/O PRINCIPAL I Y COLLEGE		10,500.00	3,14,63,465.65
30-Apr-2020	662324	30-Apr-2020	NEFT UPLOAD TRANSACTION ON 30-APR-20 FOR TOTAL AMOUNT : 1454241	14,54,241.00		3,00,19,724.65
02-May-2020			NEFT RETURN 3 NO. IN R/O PRINCIPAL I Y COLLEGE JOGESHWARI DATED 30.04.2020		38,000.00	3,00,57,724.65
02-Jun-2020	662325	02-Jun-2020	NEFT UPLOAD TRANSACTION ON 02-JUN-20 FOR TOTAL AMOUNT : 933245	9,33,245.00		2,91,24,479.65
03-Jun-2020			NEFT RETURN IN R/O PRINCIPAL I.Y.C JOGESHWARI DATED 02.06.2020		10,500.00	2,91,34,979.65
25-Jun-2020	662327	25-Jun-2020	NEFT UPLOAD TRANSACTION ON 25-JUN-20 FOR TOTAL AMOUNT : 213395	2,13,395.00		2,89,21,584.65
25-Jun-2020	662326	25-Jun-2020	NEFT UPLOAD TRANSACTION ON 25-JUN-20 FOR TOTAL AMOUNT : 223671	2,23,671.00		2,86,97,913.65
29-Jun-2020			NEFT RETURN IN R/O PRINCIPAL IYC JOGESHWARI DATED 26.06.2020		5,388.00	2,87,03,301.65
29-Jun-2020			Vou Num:9 Inst.Dt:25-JUN-20 .		6,19,106.00	2,93,22,407.65
29-Jun-2020			Vou Num:10 Inst.Dt:25-JUN-20 .		2,98,920.00	2,96,21,327.65
29-Jun-2020			Vou Num:12 Inst.Dt:17-JUN-20 .		85,932.00	2,97,07,259.65
29-Jun-2020			Vou Num:13 Inst.Dt:17-JUN-20 .		2,34,399.00	2,99,41,658.65
Closing Balance				37,94,335.00	13,02,745.00	2,99,41,658.65

*****End of Report*****

SWATI
DATTATRAY
Y WAVHAL
Digitally signed by
SWATI DATTATRAY
WAVHAL
Date: 2024.10.16
14:25:00 +05'30'



Personal Ledger Account Statement 01-Mar-2022 - 31-Mar-2022

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Table with 7 columns: Transaction Date, Cheque Number, Cheque Date, Narration, Debit, Credit, Balance. Rows include Opening Balance, NEFT UPLOAD TRANSACTIONS, and Cash DEPOSITS.

*****End of Report*****



Personal Ledger Account Statement 01-Feb-2022 - 28-Feb-2022

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
Opening Balance						3,97,45,451.65
02-Feb-2022			Vou Num:10 Inst.Dt:30-DEC-21 .		14,95,650.00	4,12,41,101.65
02-Feb-2022			Vou Num:11 Inst.Dt:04-DEC-21 .		3,742.00	4,12,44,843.65
02-Feb-2022			Vou Num:12 Inst.Dt:05-JAN-22 .		48,082.00	4,12,92,925.65
02-Feb-2022			Vou Num:13 Inst.Dt:07-DEC-21 .		3,000.00	4,12,95,925.65
02-Feb-2022			Vou Num:14 Inst.Dt:28-JAN-22 .		15,24,916.00	4,28,20,841.65
04-Feb-2022	662375	04-Feb-2022	NEFT UPLOAD TRANSACTION ON 04-FEB-22 FOR TOTAL AMOUNT : 1792033	17,92,033.00		4,10,28,808.65
05-Feb-2022			NEFT IW RETURN DTD 04.02.2022 IN R/ O RANJIT BAROT		11,000.00	4,10,39,808.65
08-Feb-2022	662376	08-Feb-2022	NEFT UPLOAD TRANSACTION ON 08-FEB-22 FOR TOTAL AMOUNT : 22000	22,000.00		4,10,17,808.65
15-Feb-2022	662377	14-Feb-2022	NEFT UPLOAD TRANSACTION ON 15-FEB-22 FOR TOTAL AMOUNT : 1065317	10,65,317.00		3,99,52,491.65
16-Feb-2022			NEFT I/W RTN TXN DTD.15022022 I/O P RIN I Y COLLEGE JOGE(WITH 5 TXNS)		33,200.00	3,99,85,691.65
16-Feb-2022	662378	16-Feb-2022	NEFT UPLOAD TRANSACTION ON 16-FEB-22 FOR TOTAL AMOUNT : 93200	93,200.00		3,98,92,491.65
17-Feb-2022			Cash DEPOSIT		13,500.00	3,99,05,991.65
18-Feb-2022			Vou Num:8 Inst.Dt:31-JAN-22 .		47,806.00	3,99,53,797.65
18-Feb-2022			Vou Num:9 Inst.Dt:21-DEC-21 .		2,690.00	3,99,56,487.65
25-Feb-2022	662379	24-Feb-2022	NEFT UPLOAD TRANSACTION ON 25-FEB-22 FOR TOTAL AMOUNT : 1180535	11,80,535.00		3,87,75,952.65
25-Feb-2022			Vou Num:6 Inst.Dt:17-JAN-22 .		5,000.00	3,87,80,952.65
25-Feb-2022			Vou Num:7 Inst.Dt:17-JAN-22 .		5,000.00	3,87,85,952.65
Closing Balance				41,53,085.00	31,93,586.00	3,87,85,952.65

*****End of Report*****



Personal Ledger Account Statement 01-Jan-2022 - 31-Jan-2022

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
Opening Balance						4,13,34,061.65
06-Jan-2022	662372	06-Jan-2022	NEFT UPLOAD TRANSACTION ON 06-JAN-22 FOR TOTAL AMOUNT : 1165133	11,65,133.00		4,01,68,928.65
07-Jan-2022			NEFT I/W RTN TXN DTD.06012022 I/O PRIN I Y COLLG		5,000.00	4,01,73,928.65
14-Jan-2022	662373	14-Jan-2022	NEFT UPLOAD TRANSACTION ON 14-JAN-22 FOR TOTAL AMOUNT : 193639	1,93,639.00		3,99,80,289.65
18-Jan-2022	662374	18-Jan-2022	NEFT UPLOAD TRANSACTION ON 18-JAN-22 FOR TOTAL AMOUNT : 234838	2,34,838.00		3,97,45,451.65
Closing Balance				15,93,610.00	5,000.00	3,97,45,451.65

*****End of Report*****



Personal Ledger Account Statement 01-Dec-2021 - 31-Dec-2021

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
Opening Balance						
03-Dec-2021	662369	03-Dec-2021	NEFT UPLOAD TRANSACTION ON 03-DEC-21 FOR TOTAL AMOUNT : 1152300 Vou Num:21 Inst.Dt:30-NOV-21 .	11,52,300.00		4,29,89,259.65
08-Dec-2021						4,18,36,959.65
15-Dec-2021	662370	15-Dec-2021	NEFT UPLOAD TRANSACTION ON 15-DEC-21 FOR TOTAL AMOUNT : 217394 NEFT FRESH TXN DTD 15.12.2021 IN R/ O PRINCIPAL I Y COLLEGE JOGESHWARI	2,17,394.00	24,000.00	4,18,60,959.65
16-Dec-2021						4,16,43,565.65
18-Dec-2021			Vou Num:13 Inst.Dt:10-DEC-21 .		350.00	4,16,43,915.65
18-Dec-2021			Vou Num:14 Inst.Dt:20-OCT-21 .		4,750.00	4,16,48,665.65
20-Dec-2021	662371	20-Dec-2021	NEFT UPLOAD TRANSACTION ON 20-DEC-21 FOR TOTAL AMOUNT : 458330 Vou Num:18 Inst.Dt:14-DEC-21 .	4,58,330.00	1,16,900.00	4,17,65,565.65
22-Dec-2021						4,13,07,235.65
27-Dec-2021			Vou Num:51 Inst.Dt:17-DEC-21 .		2,004.00	4,13,09,239.65
Closing Balance				18,28,024.00	24,822.00	4,13,34,061.65
Closing Balance				18,28,024.00	1,72,826.00	4,13,34,061.65

*****End of Report*****



Personal Ledger Account Statement 01-Nov-2021 - 30-Nov-2021

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Table with 7 columns: Transaction Date, Cheque Number, Cheque Date, Narration, Debit, Credit, Balance. It lists various transactions including NEFT uploads and cheques with their respective dates and amounts.

*****End of Report*****



PLA.

Personal Ledger Account Statement 01-Oct-2021 - 31-Oct-2021

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
Opening Balance						3,88,77,700.65
01-Oct-2021			Vou Num:1 Inst.Dt:03-SEP-21		45,756.00	3,89,23,456.65
01-Oct-2021			Vou Num:2 Inst.Dt:31-JUL-21		5,260.00	3,89,28,716.65
01-Oct-2021			Vou Num:3 Inst.Dt:10-AUG-21		4,91,063.00	3,94,19,779.65
01-Oct-2021			Vou Num:4 Inst.Dt:29-SEP-21		40,90,643.00	4,35,10,422.65
01-Oct-2021			Vou Num:5 Inst.Dt:10-AUG-21		14,36,007.00	4,49,46,429.65
06-Oct-2021	662359	01-Oct-2021	NEFT UPLOAD TRANSACTION ON 06-OCT-21 FOR TOTAL AMOUNT : 432227	4,32,227.00		4,45,14,202.65
06-Oct-2021			Vou Num:5 Inst.Dt:13-SEP-21 .		24,645.00	4,45,38,847.65
07-Oct-2021	662361	07-Oct-2021	NEFT UPLOAD TRANSACTION ON 07-OCT-21 FOR TOTAL AMOUNT : 2878463	28,78,463.00		4,16,60,384.65
07-Oct-2021			NEFT I/W RTN TXN DTD.06102021 I/O O RIN I Y COLLEG, JOGESH(WITH 3 TXNS)		9,425.00	4,16,69,809.65
08-Oct-2021			BANK API REJ TXN DTD.07102021 I/O P RIN I Y COLLG		20,000.00	4,16,89,809.65
12-Oct-2021	662362	12-Oct-2021	NEFT UPLOAD TRANSACTION ON 12-OCT-21 FOR TOTAL AMOUNT : 85489	85,489.00		4,16,04,320.65
13-Oct-2021			NEFT RTN TXN DTD 12.10.2021 IN R/O PRINCIPAL I Y COLLEGE		1,200.00	4,16,05,520.65
14-Oct-2021			NEFT I/W RTN DTD 13102021 I/O PRIN I Y COLLG(WITH 2 TXNS)		845.00	4,16,06,365.65
21-Oct-2021			Cash DEPOSIT		7,700.00	4,16,14,065.65
21-Oct-2021			Vou Num:34 Inst.Dt:13-SEP-21 .		8,600.00	4,16,22,665.65
21-Oct-2021			Vou Num:30 Inst.Dt:04-OCT-21 .		5,000.00	4,16,27,665.65
21-Oct-2021			Vou Num:28 Inst.Dt:12-OCT-21 .		37,11,359.00	4,53,39,024.65
21-Oct-2021			Vou Num:29 Inst.Dt:12-OCT-21 .		18,92,188.00	4,72,31,212.65



Personal Ledger Account Statement 01-Oct-2021 - 31-Oct-2021

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
Opening Balance						
22-Oct-2021	662363	22-Oct-2021	NEFT UPLOAD TRANSACTION ON 22-OCT-21 FOR TOTAL AMOUNT : 816851	8,16,851.00		3,88,77,700.65
25-Oct-2021			NEFT I/W RTN TXN DTD.22102021 I/O P RIN I Y COLLG		780.00	4,64,14,361.65
Closing Balance				42,13,030.00	1,17,50,471.00	4,64,15,141.65

*****End of Report*****



Personal Ledger Account Statement 01-Oct-2021 - 31-Oct-2021

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,88,77,700.65
01-Oct-2021			Vou Num:1 Inst.Dt:03-SEP-21		45,756.00	3,89,23,456.65
01-Oct-2021			Vou Num:2 Inst.Dt:31-JUL-21		5,260.00	3,89,28,716.65
01-Oct-2021			Vou Num:3 Inst.Dt:10-AUG-21		4,91,063.00	3,94,19,779.65
01-Oct-2021			Vou Num:4 Inst.Dt:29-SEP-21		40,90,643.00	4,35,10,422.65
01-Oct-2021			Vou Num:5 Inst.Dt:10-AUG-21		14,36,007.00	4,49,46,429.65
06-Oct-2021	662359	01-Oct-2021	NEFT UPLOAD TRANSACTION ON 06-OCT-21 FOR TOTAL AMOUNT : 432227	4,32,227.00		4,45,14,202.65
06-Oct-2021			Vou Num:5 Inst.Dt:13-SEP-21 .		24,645.00	4,45,38,847.65
07-Oct-2021	662361	07-Oct-2021	NEFT UPLOAD TRANSACTION ON 07-OCT-21 FOR TOTAL AMOUNT : 2878463	28,78,463.00		4,16,60,384.65
07-Oct-2021			NEFT I/W RTN TXN DTD.06102021 I/O O RIN I Y COLLEG, JOGESH(WITH 3 TXNS)		9,425.00	4,16,69,809.65
08-Oct-2021			BANK API REJ TXN DTD.07102021 I/O P RIN I Y COLLG		20,000.00	4,16,89,809.65
12-Oct-2021	662362	12-Oct-2021	NEFT UPLOAD TRANSACTION ON 12-OCT-21 FOR TOTAL AMOUNT : 85489	85,489.00		4,16,04,320.65
13-Oct-2021			NEFT RTN TXN DTD 12.10.2021 IN R/O PRINCIPAL I Y COLLEGE		1,200.00	4,16,05,520.65
14-Oct-2021			NEFT I/W RTN DTD 13102021 I/O PRIN I Y COLLG(WITH 2 TXNS)		845.00	4,16,06,365.65
21-Oct-2021			Cash DEPOSIT		7,700.00	4,16,14,065.65
21-Oct-2021			Vou Num:34 Inst.Dt:13-SEP-21 .		8,600.00	4,16,22,665.65
21-Oct-2021			Vou Num:30 Inst.Dt:04-OCT-21 .		5,000.00	4,16,27,665.65
21-Oct-2021			Vou Num:28 Inst.Dt:12-OCT-21 .		37,11,359.00	4,53,39,024.65
21-Oct-2021			Vou Num:29 Inst.Dt:12-OCT-21 .		18,92,188.00	4,72,31,212.65



Personal Ledger Account Statement 01-Oct-2021 - 31-Oct-2021

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,88,77,700.65
22-Oct-2021	662363	22-Oct-2021	NEFT UPLOAD TRANSACTION ON 22-OCT-21 FOR TOTAL AMOUNT : 816851	8,16,851.00		4,64,14,361.65
25-Oct-2021			NEFT I/W RTN TXN DTD.22102021 I/O P RIN I Y COLLG		780.00	4,64,15,141.65
			Closing Balance	42,13,030.00	1,17,50,471.00	4,64,15,141.65

*****End of Report*****



Personal Ledger Account Statement 01-Sep-2021 - 30-Sep-2021

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,88,77,700.65
			Closing Balance			3,88,77,700.65

*****End of Report*****



Personal Ledger Account Statement 01-Sep-2021 - 30-Sep-2021

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,88,77,700.65
			Closing Balance			3,88,77,700.65

*****End of Report*****



Personal Ledger Account Statement 01-Aug-2021 - 31-Aug-2021

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
Opening Balance						
05-Aug-2021	662358	05-Aug-2021	NEFT UPLOAD TRANSACTION ON 05-AUG-21 FOR TOTAL AMOUNT : 1065748	10,65,748.00		3,99,41,048.65
06-Aug-2021			NEFT I/W RTN TXN DTD.05082021 I/O P RIN I Y COLLG(WITH 2 TXNS)		2,400.00	3,88,75,300.65
Closing Balance						
				10,65,748.00	2,400.00	3,88,77,700.65

*****End of Report*****



Personal Ledger Account Statement 01-Jul-2021 - 31-Jul-2021

Mumbai Regional Office

Branch Code : 4

Account Number : 01514601091

(4 - 6184007006)

Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
------------------	---------------	-------------	-----------	-------	--------	---------

06-Jul-2021	662356	05-Jul-2021	NEFT UPLoad TRANSACTION ON 06-JUL-21 FOR TOTAL AMOUNT : 832485	8,32,485.00		3,46,53,182.65
07-Jul-2021			BANK API REJ TXN DTD:06.07.2021		8,700.00	3,38,29,397.65
15-Jul-2021			You Num:20 Inst.Dt:12-JUL-21		2,88,913.00	3,41,18,310.65
15-Jul-2021			You Num:18 Inst.Dt:12-JUL-21		16,56,878.00	3,57,75,188.65
15-Jul-2021	662357	22-Jul-2021	NEFT UPLoad TRANSACTION ON 26-JUL-21 FOR TOTAL AMOUNT : 29147	29,147.00		3,82,88,970.65
26-Jul-2021			NEFT RETURN DTD 26.07.2021 IN R/O P RINCI IY COLL JOGESHWARI		400.00	3,82,60,223.65
30-Jul-2021			You Num:62 Inst.Dt:26-JUL-21		8,240.00	3,82,68,463.65
30-Jul-2021			You Num:63 Inst.Dt:26-JUL-21		16,72,585.00	3,99,41,048.65
Closing Balance				8,61,632.00		3,99,41,048.65
*****End of Report*****						
Opening Balance						3,99,41,048.65



Personal Ledger Account Statement 01-Jun-2021 - 30-Jun-2021

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
Opening Balance						3,53,93,936.65
04-Jun-2021	662353	04-Jun-2021	NEFT UPLOAD TRANSACTION ON 04-JUN-21 FOR TOTAL AMOUNT : 1466984	14,66,984.00		3,39,26,952.65
10-Jun-2021	662354	08-Jun-2021	NEFT UPLOAD TRANSACTION ON 10-JUN-21 FOR TOTAL AMOUNT : 962279	9,62,279.00		3,29,64,673.65
15-Jun-2021			Vou Num:130 Inst.Dt:09-APR-21 .		17,22,086.00	3,46,86,759.65
23-Jun-2021	662355	23-Jun-2021	NEFT UPLOAD TRANSACTION ON 23-JUN-21 FOR TOTAL AMOUNT : 33577	33,577.00		3,46,53,182.65
Closing Balance				24,62,840.00	17,22,086.00	3,46,53,182.65

*****End of Report*****



Personal Ledger Account Statement 01-May-2021 - 31-May-2021

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
Opening Balance						
05-May-2021	662352	05-May-2021	NEFT UPLOAD TRANSACTION ON 05-MAY-21 FOR TOTAL AMOUNT : 1335174	13,35,174.00		3,53,92,918.65
11-May-2021			Vou Num:2 Inst.Dt:16-APR-21		4,57,254.00	3,40,57,744.65
11-May-2021			Vou Num:3 Inst.Dt:28-APR-21		8,47,528.00	3,45,14,998.65
11-May-2021			Vou Num:1 Inst.Dt:06-APR-21		31,410.00	3,53,62,526.65
Closing Balance				13,35,174.00	13,36,192.00	3,53,93,936.65

*****End of Report*****



Personal Ledger Account Statement 01-Apr-2021 - 30-Apr-2021

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
Opening Balance						
07-Apr-2021	662350	07-Apr-2021	NEFT UPLOAD TRANSACTION ON 07-APR-21 FOR TOTAL AMOUNT : 3034001	30,34,001.00		3,83,74,480.65
08-Apr-2021			NEFT RETURN DTD 07.04.2021 IN R/O P RINCIPAL COLLG JOGESHWARI		1,75,846.00	3,53,40,479.65
13-Apr-2021			Vou Num:2 Inst.Dt:09-MAR-21 .		41,999.00	3,55,16,325.65
13-Apr-2021			Vou Num:7 Inst.Dt:01-MAR-21 .		14,130.00	3,55,58,324.65
15-Apr-2021	662351	15-Apr-2021	NEFT UPLOAD TRANSACTION ON 15-APR-21 FOR TOTAL AMOUNT : 179536	1,79,536.00		3,55,72,454.65
Closing Balance				32,13,537.00	2,31,975.00	3,53,92,918.65

*****End of Report*****

SWATI
DATTATRAY
Y WAVHAL

Digitally signed by
SWATI DATTATRAY
WAVHAL
Date: 2024.10.16
14:26:05 +05'30'



Personal Ledger Account Statement 01-Mar-2024 - 31-Mar-2024

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,11,78,038.14
				24,89,928.00		2,86,88,110.14
02-Mar-2024	662510	02-Mar-2024	NEFT UPLOAD TRANSACTION ON 02-MAR-24 FOR TOTAL AMOUNT : 2489928		27,000.00 <i>88</i>	2,87,15,110.14
04-Mar-2024			Cash DEPOSIT		3,000.00 <i>89</i>	2,87,18,110.14
05-Mar-2024			Vou Num:47 Inst.Dt:22-JAN-24 .		14,32,035.00 <i>90</i>	3,01,50,145.14
05-Mar-2024			Vou Num:48 Inst.Dt:27-FEB-24 .			2,93,04,709.14
15-Mar-2024	662512	14-Mar-2024	NEFT UPLOAD TRANSACTION ON 15-MAR-24 FOR TOTAL AMOUNT : 845436	8,45,436.00		2,90,18,832.14
19-Mar-2024	662513	18-Mar-2024	NEFT UPLOAD TRANSACTION ON 19-MAR-24 FOR TOTAL AMOUNT : 285877	2,85,877.00		2,90,54,832.14
21-Mar-2024			Cash DEPOSIT		36,000.00 <i>91</i>	2,90,54,832.14
21-Mar-2024			Cash DEPOSIT		6,000.00 <i>92</i>	2,90,60,832.14
22-Mar-2024			Vou Num:51 Inst.Dt:18-MAR-24 .		1,51,171.00 <i>93</i>	2,92,12,003.14
22-Mar-2024			Vou Num:52 Inst.Dt:13-MAR-24 .		8,03,281.00 <i>94</i>	3,00,15,284.14
27-Mar-2024	662516	27-Mar-2024	NEFT UPLOAD TRANSACTION ON 27-MAR-24 FOR TOTAL AMOUNT : 1897698	18,97,698.00		2,81,17,586.14
28-Mar-2024			Vou Num:26 Inst.Dt:04-MAR-24 .		17,73,145.00 <i>95</i>	2,98,90,731.14
			Closing Balance	55,18,939.00	42,31,632.00	2,98,90,731.14

*****End of Report*****

Cashbook AM - 2,95,68,789.15



Personal Ledger Account Statement 01-Feb-2024 - 29-Feb-2024

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,70,31,397.14
03-Feb-2024	662504	02-Feb-2024	NEFT UPLOAD TRANSACTION ON 03-FEB-24 FOR TOTAL AMOUNT : 2875591	28,75,591.00		3,41,55,806.14
05-Feb-2024			NEFT INWARD DTD 03.02.2024 IN R/O P RINCIPAL I Y COLLEGE (4 INWARD TXNS)		36,000.00	3,41,91,806.14
06-Feb-2024	662506	06-Feb-2024	NEFT UPLOAD TRANSACTION ON 06-FEB-24 FOR TOTAL AMOUNT : 827354	8,27,354.00		3,33,64,452.14
07-Feb-2024			NEFT RTN DTD 06.02.2024 IN R/O SAPA NA S PASI		1,350.00	3,33,65,802.14
07-Feb-2024			NEFT RTN DTD 06.02.2024 IN R/O SAIM A MISRTY		5,400.00	3,33,71,202.14
07-Feb-2024			NEFT RTN DTD 06.02.2024 IN R/O YUGA NDHARA WAGHADE		19,263.00	3,33,90,465.14
07-Feb-2024			NEFT RTN DTD 06.02.2024 IN R/O SAPA NA S PASI		5,250.00	3,33,95,715.14
08-Feb-2024	662507	08-Feb-2024	NEFT UPLOAD TRANSACTION ON 08-FEB-24 FOR TOTAL AMOUNT : 845111	8,45,111.00		3,25,50,604.14
09-Feb-2024			Cash DEPOSIT		3,000.00 78	3,25,53,604.14
09-Feb-2024			Cash DEPOSIT		24,000.00 79	3,25,77,604.14
09-Feb-2024			Cash DEPOSIT		3,000.00 80	3,25,80,604.14
09-Feb-2024			Cash DEPOSIT		3,000.00 81	3,25,83,604.14
12-Feb-2024			NEFT RTN DTD 09.02.2024 IN R/O PRIN CIPAL I Y COLLEGE JOGESHWARI (3 RTN S)		23,760.00	3,26,07,364.14
12-Feb-2024			Vou Num:8 Inst.Dt:29-JAN-24 .		2,500.00 82	3,26,09,864.14
12-Feb-2024			Vou Num:7 Inst.Dt:08-FEB-24 .		13,26,894.00 83	3,39,36,758.14
12-Feb-2024			Vou Num:9 Inst.Dt:08-FEB-24 .		19,018.00 84	3,39,55,776.14
12-Feb-2024			Vou Num:21 Inst.Dt:12-JAN-24 .		1,82,600.00 85	3,41,38,376.14



Personal Ledger Account Statement 01-Feb-2024 - 29-Feb-2024

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,70,31,397.14
12-Feb-2024			Vou Num:10 Inst.Dt:15-JAN-24 .		3,000.00 86	3,41,41,376.14
20-Feb-2024	662508	20-Feb-2024	NEFT UPLOAD TRANSACTION ON 20-FEB-24 FOR TOTAL AMOUNT : 2739511	27,39,511.00		3,14,01,865.14
21-Feb-2024			NEFT RTN DTD 20.02.2024 IN R/O 8443 PRINCIPAL I Y COLLEGE JOGESHWARI		16,675.00	3,14,18,540.14
21-Feb-2024			NEFT RTN DTD 20.02.2024 IN R/O POOJ A YADAV		28,563.00	3,14,47,103.14
21-Feb-2024			NEFT RTN DTD 20.02.2024 IN R/O P UE DUCATIONAL SERVIC		21,500.00	3,14,68,603.14
21-Feb-2024	662509	21-Feb-2024	NEFT UPLOAD TRANSACTION ON 21-FEB-24 FOR TOTAL AMOUNT : 364972	3,64,972.00		3,11,03,631.14
22-Feb-2024			NEFT RTN DTD 21.02.2024 IN R/O MRID UL MISHRA		200.00	3,11,03,831.14
22-Feb-2024			NEFT RTN DTD 21.02.2024 IN R/O ARYA N GADKARI		200.00	3,11,04,031.14
22-Feb-2024			NEFT RTN DTD 21.02.2024 IN R/O ARYA N GADKARI		200.00	3,11,04,231.14
22-Feb-2024			NEFT RTN DTD 21.02.2024 IN R/O ARYA N GADKARI		200.00	3,11,04,431.14
22-Feb-2024			NEFT RTN DTD 21.02.2024 IN R/O RIZWAN SHAIKH		200.00	3,11,04,631.14
22-Feb-2024			NEFT RTN DTD 21.02.2024 IN R/O SHOI B HASHMI		200.00	3,11,04,831.14
22-Feb-2024			NEFT RTN DTD 21.02.2024 IN R/O AMAN RAJPOOT		200.00	3,11,05,031.14
23-Feb-2024			NEFT RTN DTD 22.02.2024 IN R/O SARA SWAT CO OP BANK		200.00	3,11,05,231.14
23-Feb-2024			Vou Num:28 Inst.Dt:15-JAN-24 .		72,807.00 87	3,11,78,038.14
			Closing Balance	76,52,539.00	17,99,180.00	3,11,78,038.14



Personal Ledger Account Statement 01-Jan-2024 - 31-Jan-2024

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,47,20,827.14
04-Jan-2024			Vou Num:47 Inst.Dt:02-JAN-24 .		10,32,010.00 <i>65</i>	3,57,52,837.14
04-Jan-2024			Vou Num:48 Inst.Dt:07-DEC-23 .		6,934.00 <i>66</i>	3,57,59,771.14
04-Jan-2024			Vou Num:39 Inst.Dt:26-DEC-23 .		25,79,437.00 <i>67</i>	3,83,39,208.14
04-Jan-2024			Vou Num:45 Inst.Dt:06-DEC-23 .		9,000.00 <i>68</i>	3,83,48,208.14
04-Jan-2024	662500	04-Jan-2024	NEFT UPLOAD TRANSACTION ON 04-JAN-24 FOR TOTAL AMOUNT : 3985144	39,85,144.00		3,43,63,064.14
05-Jan-2024			NEFT RTN DTD 04..01.2024 IN R/O ITA AT RIZVI		8,868.00	3,43,71,932.14
15-Jan-2024			Vou Num:1 Inst.Dt:04-JAN-24 .		1,32,616.00 <i>69</i>	3,45,04,548.14
15-Jan-2024			Vou Num:2 Inst.Dt:30-DEC-23 .		4,000.00 <i>70</i>	3,45,08,548.14
16-Jan-2024	662501	15-Jan-2024	NEFT UPLOAD TRANSACTION ON 16-JAN-24 FOR TOTAL AMOUNT : 487923	4,87,923.00		3,40,20,625.14
17-Jan-2024	662502	16-Jan-2024	NEFT UPLOAD TRANSACTION ON 17-JAN-24 FOR TOTAL AMOUNT : 219025	2,19,025.00		3,38,01,600.14
17-Jan-2024			Vou Num:32 Inst.Dt:12-JAN-24 .		1,82,600.00 <i>71</i>	3,39,84,200.14
17-Jan-2024			Vou Num:26 Inst.Dt:08-JAN-24 .		48,538.00 <i>72</i>	3,40,32,738.14
17-Jan-2024			Vou Num:1 Inst.Dt:12-JAN-24 .		1,97,818.00 <i>73</i>	3,42,30,556.14
18-Jan-2024			NEFT BANK API REJECTION DTD 17.01.2024 IN R/O HARISH BABAN CHAVAN		2,060.00	3,42,32,616.14
18-Jan-2024			NEFT RTN DTD 17.01.2024 IN R/O HARISH BABAN CHAVAN		2,410.00	3,42,35,026.14
24-Jan-2024			Cash DEPOSIT		5,000.00 <i>74</i>	3,42,40,026.14
25-Jan-2024			Vou Num:54 Inst.Dt:17-JAN-24 .		18,27,620.00 <i>75</i>	3,60,67,646.14
25-Jan-2024			Vou Num:52 Inst.Dt:23-JAN-24 .		16,87,460.00 <i>76</i>	3,77,55,106.14
25-Jan-2024			Vou Num:53 Inst.Dt:15-NOV-23 .		12,000.00 <i>77</i>	3,77,67,106.14



Personal Ledger Account Statement 01-Jan-2024 - 31-Jan-2024

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,47,20,827.14
25-Jan-2024	662503	25-Jan-2024	NEFT UPLOAD TRANSACTION ON 25-JAN-24 FOR TOTAL AMOUNT : 737969	7,37,969.00		3,70,29,137.14
29-Jan-2024			NEFT RTN DTD 25.01.2024 IN R/O ANIL CHOUGULE		2,260.00	3,70,31,397.14
			Closing Balance	54,30,061.00	77,40,631.00	3,70,31,397.14

*****End of Report*****



Personal Ledger Account Statement 01-Dec-2023 - 31-Dec-2023

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Table with columns: Transaction Date, Cheque Number, Cheque Date, Narration, Debit, Credit, Balance. Includes entries for Opening Balance, NEFT transactions, and Cash Deposits with handwritten annotations.

*****End of Report*****



Personal Ledger Account Statement 01-Nov-2023 - 30-Nov-2023

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,63,44,984.14
01-Nov-2023	662492	01-Nov-2023	NEFT UPLOAD TRANSACTION ON 01-NOV-23 FOR TOTAL AMOUNT : 2201498	22,01,498.00 408		3,41,43,486.14
02-Nov-2023			Vou Num:13 Inst.Dt:11-SEP-23 .		17,000.00 146	3,41,60,486.14
02-Nov-2023			Vou Num:14 Inst.Dt:06-OCT-23 .		28,000.00 147	3,41,88,486.14
02-Nov-2023			NEFT IW FRESH TXN DTD.01.11.2023 IN R/O 8443 PRINCIPAL I Y COLLEGE		4,050.00	3,41,92,536.14
03-Nov-2023	662493	03-Nov-2023	NEFT UPLOAD TRANSACTION ON 03-NOV-23 FOR TOTAL AMOUNT : 1552851	15,52,851.00 409		3,26,39,685.14
24-Nov-2023	662494	24-Nov-2023	NEFT UPLOAD TRANSACTION ON 24-NOV-23 FOR TOTAL AMOUNT : 478955	4,78,955.00 410		3,21,60,730.14
24-Nov-2023	662495	24-Nov-2023	NEFT UPLOAD TRANSACTION ON 24-NOV-23 FOR TOTAL AMOUNT : 27336	27,336.00 411		3,21,33,394.14
27-Nov-2023			NEFT IW RETURN TXN DTD 24.11.2023 I N R/O 8443 PRINCIPAL, I Y COLLEGE, JOGESWARI (WITH 4 TXNS)		24,461.00	3,21,57,855.14
27-Nov-2023			Vou Num:3 Inst.Dt:02-NOV-23 .		- 24,269.00 148	3,21,82,124.14
27-Nov-2023			Vou Num:4 Inst.Dt:13-NOV-23 .		- 17,77,678.00 149	3,39,59,802.14
27-Nov-2023			Vou Num:5 Inst.Dt:14-OCT-23 .		- 10,000.00 150	3,39,69,802.14
27-Nov-2023			Vou Num:6 Inst.Dt:22-NOV-23 .		- 1,33,777.00 151	3,41,03,579.14
27-Nov-2023			Vou Num:7 Inst.Dt:05-OCT-23 .		- 33,000.00 152	3,41,36,579.14
27-Nov-2023			Vou Num:1 Inst.Dt:30-OCT-23 .		- 29,000.00 153	3,41,65,579.14
27-Nov-2023			Vou Num:2 Inst.Dt:07-NOV-23 .		7,79,252.00 154	3,49,44,831.14
27-Nov-2023			Vou Num:9 Inst.Dt:09-NOV-23		- 1,52,620.00 155	3,50,97,451.14
			Closing Balance	42,60,940.00	30,13,107.00	3,50,97,451.14

*****End of Report*****

STATEMENT OF ACCOUNT

Reserve Bank of India

Date 01-Dec-2023

Time 07:16:57

BANDRA KURLA COMPLEX MUMBAI	Branch		Statement	Page
	Mumbai Regional Office			1 of 1
	Account Number		Currency	
	01514601091 (6184007006)		INR	
	Period	01-Nov-2023 - 30-Nov-2023		
Account Name	8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)			

Date	Posted Date Time	R.O	Transaction	Debit (INR)	Credit (INR)	Balance (INR)
			Opening Balance			48,98,108.16 DB
01-Nov-2023	01-Nov-2023 05:12:55	4	Balance Transfer Process		48,98,108.16	0.00 CR
01-Nov-2023	01-Nov-2023 16:40:15	4	NEFT UPLOAD TRANSACTION ON 01-NOV-23 FOR TOTAL AMOUNT : 2201498 Inst num 662492	22,01,498.00		22,01,498.00 DB
02-Nov-2023	02-Nov-2023 16:03:10	4	Vou Num:13 Inst.Dt:11-SEP-23 .		17,000.00	21,84,498.00 DB
02-Nov-2023	02-Nov-2023 16:03:10	4	Vou Num:14 Inst.Dt:06-OCT-23 .		28,000.00	21,56,498.00 DB
02-Nov-2023	02-Nov-2023 16:58:38	4	NEFT IW FRESH TXN DTD.01.11.2023 IN R/O 8443 PRINCIPAL I Y COLLEGE		4,050.00	21,52,448.00 DB
03-Nov-2023	03-Nov-2023 17:42:42	4	NEFT UPLOAD TRANSACTION ON 03-NOV-23 FOR TOTAL AMOUNT : 1552851 Inst num 662493	15,52,851.00		37,05,299.00 DB
24-Nov-2023	24-Nov-2023 16:08:03	4	NEFT UPLOAD TRANSACTION ON 24-NOV-23 FOR TOTAL AMOUNT : 478955 Inst num 662494	4,78,955.00		41,84,254.00 DB
24-Nov-2023	24-Nov-2023 17:26:38	4	NEFT UPLOAD TRANSACTION ON 24-NOV-23 FOR TOTAL AMOUNT : 27336 Inst num 662495	27,336.00		42,11,590.00 DB
27-Nov-2023	27-Nov-2023 15:10:53	4	NEFT IW RETURN TXN DTD 24.11.2023 I N R/O 8443 PRINCIPAL, I Y COLLEGE, JOGESWARI (WITH 4 TXNS)	-24,461.00		41,87,129.00 DB
27-Nov-2023	27-Nov-2023 15:44:24	4	Vou Num:1 Inst.Dt:30-OCT-23 .		29,000.00	41,58,129.00 DB
27-Nov-2023	27-Nov-2023 15:44:24	4	Vou Num:2 Inst.Dt:07-NOV-23 .		7,79,252.00	33,78,877.00 DB
27-Nov-2023	27-Nov-2023 15:44:24	4	Vou Num:3 Inst.Dt:02-NOV-23 .		24,269.00	33,54,608.00 DB
27-Nov-2023	27-Nov-2023 15:44:24	4	Vou Num:4 Inst.Dt:13-NOV-23 .		17,77,678.00	15,76,930.00 DB
27-Nov-2023	27-Nov-2023 15:44:24	4	Vou Num:5 Inst.Dt:14-OCT-23 .		10,000.00	15,66,930.00 DB
27-Nov-2023	27-Nov-2023 15:44:24	4	Vou Num:6 Inst.Dt:22-NOV-23 .		1,33,777.00	14,33,153.00 DB
27-Nov-2023	27-Nov-2023 15:44:24	4	Vou Num:7 Inst.Dt:05-OCT-23 .		33,000.00	14,00,153.00 DB
27-Nov-2023	27-Nov-2023 15:44:24	4	Vou Num:9 Inst.Dt:09-NOV-23 .		1,52,620.00	12,47,533.00 DB
Total				42,36,179.00	78,86,754.16	
Closing Balance						12,47,533.00 DB



Personal Ledger Account Statement 01-Oct-2023 - 31-Oct-2023

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			4,12,43,092.30
10-Oct-2023	662483	09-Oct-2023	NEFT UPLOAD TRANSACTION ON 10-OCT-23 FOR TOTAL AMOUNT : 2361867	23,61,867.00 <i>400</i>		3,88,81,225.30
11-Oct-2023	662484	10-Oct-2023	NEFT UPLOAD TRANSACTION ON 11-OCT-23 FOR TOTAL AMOUNT : 2351862.16	23,51,862.16 <i>401</i>		3,65,29,363.14
11-Oct-2023			NEFT IW FRESH TXN DTD.10.10.2023 IN R/O 8443 PRINCIPAL I.Y.COLLEGE JOGESWARI (WITH 02 TXNS)		15,000.00	3,65,44,363.14
12-Oct-2023	662485	12-Oct-2023	NEFT UPLOAD TRANSACTION ON 12-OCT-23 FOR TOTAL AMOUNT : 392975	3,92,975.00 <i>402</i>		3,61,51,388.14
13-Oct-2023			NEFT IW FRESH TXN DTD.12.10.2023 IN R/O 8443 PRINCIPAL I.Y.COLLEGE JOGESWARI (PERSO (WITH 02 TXNS)		10,500.00	3,61,61,888.14
13-Oct-2023	662486	13-Oct-2023	NEFT UPLOAD TRANSACTION ON 13-OCT-23 FOR TOTAL AMOUNT : 47071	47,071.00 <i>403</i>		3,61,14,817.14
16-Oct-2023			NEFT IW RTN TXN DTD.13.10.2023 IN R/O SEJAL GURAV		2,671.00	3,61,17,488.14
17-Oct-2023			Cash DEPOSIT		1,705.00 <i>140</i>	3,61,19,193.14
18-Oct-2023	662488	18-Oct-2023	NEFT UPLOAD TRANSACTION ON 18-OCT-23 FOR TOTAL AMOUNT : 348785	3,48,785.00 <i>404</i>		3,57,70,408.14
18-Oct-2023			Vou Num:2 Inst.Dt:11-OCT-23.		8,04,136.00 <i>141</i>	3,65,74,544.14
18-Oct-2023			Vou Num:1 Inst.Dt:16-SEP-23.		37,845.00 <i>142</i>	3,66,12,389.14
19-Oct-2023	662489	19-Oct-2023	NEFT UPLOAD TRANSACTION ON 19-OCT-23 FOR TOTAL AMOUNT : 217388	2,17,388.00 <i>405</i>		3,63,95,001.14
20-Oct-2023			NEFT IW RTN TXN DTD.19.10.2023 IN R/O 8443 PRINCIPAL I.Y.COLLEGE JOGESWARI (WITH 02 TXNS)		1,200.00	3,63,96,201.14
26-Oct-2023	662490	26-Oct-2023	NEFT UPLOAD TRANSACTION ON 26-OCT-23 FOR TOTAL AMOUNT : 125075	1,25,075.00 <i>406</i>		3,62,71,126.14
27-Oct-2023			NEFT IW RTN TXN DTD.26.10.2023 IN R		1,600.00	3,62,72,726.14



Personal Ledger Account Statement 01-Oct-2023 - 31-Oct-2023

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
Opening Balance						4,12,43,092.30
/O 8443 PRINCIPAL I.Y.COLLEGE JOGES WARI (WITH 02 TXNS)						
27-Oct-2023			Vou Num:20 Inst.Dt:16-OCT-23 .		5,000.00 <i>143</i>	3,62,77,726.14
27-Oct-2023			Vou Num:21 Inst.Dt:18-OCT-23 .		7,76,580.00 <i>144</i>	3,70,54,306.14
27-Oct-2023			Vou Num:19 Inst.Dt:16-OCT-23 .		10,05,259.00 <i>145</i>	3,80,59,565.14
27-Oct-2023	662491	27-Oct-2023	NEFT UPLOAD TRANSACTION ON 27-OCT-23 FOR TOTAL AMOUNT : 1732699	17,32,699.00 <i>h.07</i>		3,63,26,866.14
30-Oct-2023			NEFT Inward txn dtd 27.10.2023		18,118.00	3,63,44,984.14
Closing Balance				75,77,722.16	26,79,614.00	3,63,44,984.14

*****End of Report*****



Personal Ledger Account Statement 01-Sep-2023 - 30-Sep-2023

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			4,32,03,449.30
01-Sep-2023	662482	31-Aug-2023	NEFT UPLOAD TRANSACTION ON 01-SEP-23 FOR TOTAL AMOUNT : 2217327	22,17,327.00 298		4,09,86,122.30
01-Sep-2023	662481	29-Aug-2023	NEFT UPLOAD TRANSACTION ON 01-SEP-23 FOR TOTAL AMOUNT : 1073640	10,73,640.00 399.		3,99,12,482.30
21-Sep-2023			Vou Num:10 Inst.Dt:22-AUG-23 .		20,802.00 136	3,99,33,284.30
21-Sep-2023			Vou Num:8 Inst.Dt:07-AUG-23 .		31,178.00 137	3,99,64,462.30
26-Sep-2023			Vou Num:2 Inst.Dt:22-SEP-23 .		1,67,495.00 138	4,01,31,957.30
26-Sep-2023			Vou Num:1 Inst.Dt:22-SEP-23 .		11,11,135.00 139	4,12,43,092.30
			Closing Balance	32,90,967.00	13,30,610.00	4,12,43,092.30

*****End of Report*****

STATEMENT OF ACCOUNT

Reserve Bank of India

Date 01-Sep-2023

Time 02:08:21

BANDRA KURLA COMPLEX MUMBAI	Branch		Statement	Page
	Mumbai Regional Office			1 of 1
	Account Number		Currency	
	01514601091 (6184007006)		INR	
	Period	01-Aug-2023 - 31-Aug-2023		
	Account Name	8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)		

Date	Posted Date Time	R.O	Transaction	Debit (INR)	Credit (INR)	Balance (INR)
			Opening Balance			72,71,627.00 CR
01-Aug-2023	01-Aug-2023 05:04:04	4	Balance Transfer Process	72,71,627.00		0.00 CR
04-Aug-2023	04-Aug-2023 17:25:37	4	NEFT UPLOAD TRANSACTION ON 04-AUG-23 FOR TOTAL AMOUNT : 756426 Inst num 662473	7,56,426.00	302	7,56,426.00 DB
05-Aug-2023	05-Aug-2023 16:03:18	4	NEFT INWARD TRANSACTION DTD 04.08.2 023 (1 TXN).	-750.00		7,55,676.00 DB
07-Aug-2023	07-Aug-2023 18:26:53	4	NEFT UPLOAD TRANSACTION ON 07-AUG-23 FOR TOTAL AMOUNT : 750 Inst num 662475	750.00		7,56,426.00 DB
07-Aug-2023	07-Aug-2023 18:36:54	4	NEFT UPLOAD TRANSACTION ON 07-AUG-23 FOR TOTAL AMOUNT : 1043937 Inst num 662474	10,43,937.00	303	18,00,363.00 DB
09-Aug-2023	09-Aug-2023 17:35:19	4	Vou Num:10 Inst.Dt:20-JUL-23 .		2,50,000.00 27	15,50,363.00 DB
09-Aug-2023	09-Aug-2023 17:35:19	4	Vou Num:11 Inst.Dt:01-AUG-23 .		34,670.00 28	15,15,693.00 DB
09-Aug-2023	09-Aug-2023 17:35:19	4	Vou Num:12 Inst.Dt:08-JUL-23 .		788.00 29	15,14,905.00 DB
09-Aug-2023	09-Aug-2023 17:35:19	4	Vou Num:13 Inst.Dt:18-JUL-23 .		7,530.00 30	15,07,375.00 DB
09-Aug-2023	09-Aug-2023 17:35:19	4	Vou Num:14 Inst.Dt:19-JUL-23 .		4,000.00 31	15,03,375.00 DB
09-Aug-2023	09-Aug-2023 17:35:19	4	Vou Num:16 Inst.Dt:28-JUL-23 .		1,42,147.00 32	13,61,228.00 DB
10-Aug-2023	10-Aug-2023 16:09:04	4	Vou Num:15 Inst.Dt:15-JUL-23 .		62,406.00 33	12,98,822.00 DB
10-Aug-2023	10-Aug-2023 16:13:20	4	NEFT IW FRSH TXN DTD.09.08.2023 IN R/O 8443 PRINCIPAL I Y COLLEGE JOGE SWARI		29,500.00	12,69,322.00 DB
17-Aug-2023	17-Aug-2023 17:50:17	4	NEFT UPLOAD TRANSACTION ON 17-AUG-23 FOR TOTAL AMOUNT : 811869 Inst num 662477	8,11,869.00	304	20,81,191.00 DB
24-Aug-2023	24-Aug-2023 17:23:21	4	Vou Num:16 Inst.Dt:21-AUG-23 .		40,53,993.00 34	19,72,802.00 CR
24-Aug-2023	24-Aug-2023 17:23:21	4	Vou Num:17 Inst.Dt:31-JUL-23 .		31,857.00 35	20,04,659.00 CR
24-Aug-2023	24-Aug-2023 17:48:14	4	NEFT UPLOAD TRANSACTION ON 24-AUG-23 FOR TOTAL AMOUNT : 14012 Inst num 662479	14,012.00	305	19,90,647.00 CR
24-Aug-2023	24-Aug-2023 17:49:35	4	NEFT UPLOAD TRANSACTION ON 24-AUG-23 FOR TOTAL AMOUNT : 907768 Inst num 662478	9,07,768.00	306	10,82,879.00 CR
28-Aug-2023	28-Aug-2023 12:49:13	4	NEFT UPLOAD TRANSACTION ON 28-AUG-23 FOR TOTAL AMOUNT : 461346 Inst num 662480	4,61,346.00	307	6,21,533.00 CR
29-Aug-2023	29-Aug-2023 17:14:34	4	NEFT INWARD DTD 28.08.2023 IN R/O P RINCIPAL IYC COLLEGE JOGESHWARI		900.00	6,22,433.00 CR
Total				1,12,66,985.00	46,17,791.00	
Closing Balance						6,22,433.00 CR



Personal Ledger Account Statement 01-Jul-2023 - 31-Jul-2023

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,53,09,389.30
01-Jul-2023			NEFT IW TXN DTD 30.06.2023 IN R/O P RINCIPAL I Y COLLEGE JOGESHWARI (2 TXN)		22,210.00	3,53,31,599.30
04-Jul-2023	662468	04-Jul-2023	NEFT UPLOAD TRANSACTION ON 04-JUL-23 FOR TOTAL AMOUNT : 738021	7,38,021.00 <i>388</i>		3,45,93,578.30
05-Jul-2023			NEFT IN R/O PRINCIPAL I Y COLLEGE JOGESHWARI DTD 04.07.2023		2,716.00	3,45,96,294.30
05-Jul-2023	662470	05-Jul-2023	NEFT UPLOAD TRANSACTION ON 05-JUL-23 FOR TOTAL AMOUNT : 1386668	13,86,668.00 <i>389</i>		3,32,09,626.30
05-Jul-2023			Vou Num:28 Inst.Dt:03-JUL-23 .		28,68,057.00 <i>122</i>	3,60,77,683.30
05-Jul-2023			Vou Num:27 Inst.Dt:20-JUN-23 .		5,237.00 <i>123</i>	3,60,82,920.30
05-Jul-2023			Vou Num:29 Inst.Dt:03-JUL-23 .		45,07,793.00 <i>124</i>	4,05,90,713.30
06-Jul-2023			NEFT IW FRESH TXN DTD 05.07.2023 IN R/O 8443 PRIN I. Y. COLLEGE JOGESWARI (WITH 02 TXNS)		5,792.00	4,05,96,505.30
11-Jul-2023	662471	11-Jul-2023	NEFT UPLOAD TRANSACTION ON 11-JUL-23 FOR TOTAL AMOUNT : 374525	3,74,525.00 <i>390</i>		4,02,21,980.30
12-Jul-2023	662472	12-Jul-2023	NEFT UPLOAD TRANSACTION ON 12-JUL-23 FOR TOTAL AMOUNT : 394255	3,94,255.00 <i>391</i>		3,98,27,725.30
20-Jul-2023			Vou Num:3 Inst.Dt:12-JUL-23 .		27,32,304.00 <i>125</i>	4,25,60,029.30
20-Jul-2023			Vou Num:4 Inst.Dt:15-JUN-23 .		20,987.00 <i>126</i>	4,25,81,016.30
			Closing Balance	28,93,469.00	1,01,65,096.00	4,25,81,016.30

*****End of Report*****



Personal Ledger Account Statement 01-Jun-2023 - 30-Jun-2023

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,08,81,869.30
01-Jun-2023	662465	01-Jun-2023	NEFT UPLOAD TRANSACTION ON 01-JUN-23 FOR TOTAL AMOUNT : 475502	4,75,502.00 385		3,04,06,367.30
08-Jun-2023			You Num:19 Inst.Dt:31-MAY-23 .		20,000.00 18	3,04,26,367.30
09-Jun-2023			You Num:20 Inst.Dt:06-JUN-23 .		4,88,874.00 19	3,09,15,241.30
26-Jun-2023			You Num:20 Inst.Dt:22-JUN-23 .		60,21,724.00 20	3,69,36,965.30
26-Jun-2023			You Num:21 Inst.Dt:22-JUN-23 .		9,36,469.00 21	3,78,73,434.30
28-Jun-2023	662466	28-Jun-2023	NEFT UPLOAD TRANSACTION ON 28-JUN-23 FOR TOTAL AMOUNT : 2408737	24,08,737.00 386		3,54,64,697.30
30-Jun-2023	662467	30-Jun-2023	NEFT UPLOAD TRANSACTION ON 30-JUN-23 FOR TOTAL AMOUNT : 187571	1,87,571.00 387		3,52,77,126.30
30-Jun-2023			NEFT IW FRESH TXN DTD.28.06.2023 IN R/O 8443 PRINCIPAL I Y COLLEGE JOGESWARI (WITH 02 TXNS)		17,613.00	3,52,94,739.30
30-Jun-2023			NEFT IW RTN TXN DTD.28.06.2023 IN R/O 8443 PRINCIPAL I Y COLLEGE JOGESWARI (WITH 02 TXNS)		14,650.00	3,53,09,389.30
			Closing Balance	30,71,810.00	74,99,330.00	3,53,09,389.30

*****End of Report*****



Personal Ledger Account Statement 01-May-2023 - 31-May-2023

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,35,80,551.21
04-May-2023	662458	04-May-2023	NEFT UPLOAD TRANSACTION ON 04-MAY-23 FOR TOTAL AMOUNT : 1749699	17,49,699.00 378		3,18,30,852.21
09-May-2023			Vou Num:1 Inst.Dt:04-MAY-23 .		73,596.00 19 ✓	3,19,04,448.21
09-May-2023			Vou Num:2 Inst.Dt:17-APR-23 .		24,720.00 110 ✓	3,19,29,168.21
09-May-2023			Vou Num:3 Inst.Dt:10-APR-23 .		11,706.00 111 ✓	3,19,40,874.21
09-May-2023			Vou Num:4 Inst.Dt:05-APR-23 .		1,000.00 112 ✓	3,19,41,874.21
09-May-2023			Vou Num:5 Inst.Dt:18-APR-23 .		20,53,548.00 113 ✓	3,39,95,422.21
11-May-2023	662459	11-May-2023	NEFT UPLOAD TRANSACTION ON 11-MAY-23 FOR TOTAL AMOUNT : 248326	2,48,326.00 379		3,37,47,096.21
12-May-2023			NEFT BANK API REJECTION TXN DTD.11.05.2023 IN R/O 8443 PRINCIPAL I Y C COLLEGE JOGESWARI (WITH 02 TXNS)		2,700.00	3,37,49,796.21
23-May-2023	662460	22-May-2023	NEFT UPLOAD TRANSACTION ON 23-MAY-23 FOR TOTAL AMOUNT : 1516570	15,16,570.00 380		3,22,33,226.21
24-May-2023			NEFT IW FRESH TXN DTD 23.05.2023 IN R/O PRINCIPAL, I.Y. COLLEGE, JOGESWARI		7,981.00	3,22,41,207.21
24-May-2023			Vou Num:6 Inst.Dt:29-APR-23 .		20,000.00 114 ✓	3,22,61,207.21
24-May-2023			Vou Num:7 Inst.Dt:18-MAY-23 .		24,720.00 115 ✓	3,22,85,927.21
25-May-2023	662461	24-May-2023	NEFT UPLOAD TRANSACTION ON 25-MAY-23 FOR TOTAL AMOUNT : 745840	7,45,840.00 381		3,15,40,087.21
26-May-2023	662463	26-May-2023	NEFT UPLOAD TRANSACTION ON 26-MAY-23 FOR TOTAL AMOUNT : 72480	72,480.00 382		3,14,67,607.21
26-May-2023	662462	25-May-2023	NEFT UPLOAD TRANSACTION ON 26-MAY-23 FOR TOTAL AMOUNT : 248324	2,48,324.00 383		3,12,19,283.21
26-May-2023			NEFT IW FRESH TXN DTD 25.05.2023 IN R/O PRINCIPAL, I.Y. COLLEGE, JOGESWARI		8,366.00 ✓	3,12,27,649.21



Personal Ledger Account Statement 01-May-2023 - 31-May-2023

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,35,80,551.21
30-May-2023	662464	30-May-2023	NEFT UPLOAD TRANSACTION ON 30-MAY-23 FOR TOTAL AMOUNT : 842663.91	8,42,663.91 384		3,03,84,985.30
31-May-2023			Vou Num:43 Inst.Dt:26-MAY-23 .		2,91,548.00 116	3,06,76,533.30
31-May-2023			Vou Num:52 Inst.Dt:26-MAY-23 .		2,05,336.00 117	3,08,81,869.30
			Closing Balance	54,23,902.91	27,25,221.00	3,08,81,869.30

*****End of Report*****



Personal Ledger Account Statement 01-Apr-2023 - 30-Apr-2023

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			2,95,10,610.21
05-Apr-2023	662456	05-Apr-2023	NEFT UPLOAD TRANSACTION ON 05-APR-23 FOR TOTAL AMOUNT : 1741320	17,41,320.00 376		2,77,69,290.21
06-Apr-2023			Cash DEPOSIT		6,000.00 10	2,77,75,290.21
06-Apr-2023			Vou Num:13 Inst.Dt:29-MAR-23 .		11,26,437.00 20	2,89,01,727.21
06-Apr-2023			Vou Num:17 Inst.Dt:31-MAR-23 .		4,87,176.00 3	2,93,88,903.21
06-Apr-2023			Vou Num:16 Inst.Dt:17-MAR-23 .		30,000.00 11	2,94,18,903.21
06-Apr-2023			Vou Num:15 Inst.Dt:29-MAR-23 .		2,52,546.00 5	2,96,71,449.21
07-Apr-2023			Inst:318365 Inst.Dt:11-MAR-23 .		5,000.00 16	2,96,76,449.21
07-Apr-2023			Vou Num:9 Inst.Dt:05-APR-23 .		42,52,305.00 17	3,39,28,754.21
07-Apr-2023			Vou Num:8 Inst.Dt:03-APR-23 .		68,850.00 18	3,39,97,604.21
27-Apr-2023	662457	26-Apr-2023	NEFT UPLOAD TRANSACTION ON 27-APR-23 FOR TOTAL AMOUNT : 435253	4,35,253.00 377		3,35,62,351.21
28-Apr-2023			NEFT RTN TXN DTD.27.04.2023 IN R/O 8443 PRINCIPAL I Y COLLEGE JOGESWAR I PERSON		18,200.00	3,35,80,551.21
			Closing Balance	21,76,573.00	62,46,514.00	3,35,80,551.21

*****End of Report*****



Personal Ledger Account Statement 01-May-2022 - 31-May-2022

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			4,05,88,937.65
06-May-2022	662388	05-May-2022	NEFT UPLOAD TRANSACTION ON 06-MAY-22 FOR TOTAL AMOUNT : 1623180	16,23,180.00		3,89,65,757.65
12-May-2022	662389	12-May-2022	NEFT UPLOAD TRANSACTION ON 12-MAY-22 FOR TOTAL AMOUNT : 72009	72,009.00		3,88,93,748.65
13-May-2022			NEFT I/W RTN TXN DTD.12052022 I/O P RIN I Y COLLG JOGESHWARI		975.00	3,88,94,723.65
18-May-2022	662390	18-May-2022	NEFT UPLOAD TRANSACTION ON 18-MAY-22 FOR TOTAL AMOUNT : 358661	3,58,661.00		3,85,36,062.65
19-May-2022			Cash DEPOSIT		3,000.00	3,85,39,062.65
19-May-2022			NEFT I/W RTN TXN DTD.18052022 I/O P RIN I Y COLLG JOGESHWRI(WITH 2 TXNS)		1,646.00	3,85,40,708.65
20-May-2022	662391	18-May-2022	NEFT UPLOAD TRANSACTION ON 20-MAY-22 FOR TOTAL AMOUNT : 95195	95,195.00		3,84,45,513.65
20-May-2022			Vou Num:12 Inst.Dt:27-APR-22 .		2,004.00	3,84,47,517.65
20-May-2022			Vou Num:14 Inst.Dt:04-APR-22 .		8,240.00	3,84,55,757.65
20-May-2022			Vou Num:15 Inst.Dt:29-APR-22 .		15,741.00	3,84,71,498.65
27-May-2022	662392	27-May-2022	NEFT UPLOAD TRANSACTION ON 27-MAY-22 FOR TOTAL AMOUNT : 121998	1,21,998.00		3,83,49,500.65
			Closing Balance	22,71,043.00	31,606.00	3,83,49,500.65

*****End of Report*****



Personal Ledger Account Statement 01-Apr-2022 - 30-Apr-2022

Branch Code : 4
 Account Number : 01514601091
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Mumbai Regional Office
 (4 - 6184007006)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance	5,62,648.00		3,71,47,994.65
05-Apr-2022	662383	31-Mar-2022	NEFT UPLOAD TRANSACTION ON 05-APR-22 FOR TOTAL AMOUNT : 562648		13,410.00	3,65,85,346.65
06-Apr-2022			NEFT I/W RTN TXN DTD.05042022 I/O P RIN I.Y. COLLEGE, JOGESH(WITH 3 TXNS)	16,61,573.00		3,49,37,183.65
06-Apr-2022	662384	06-Apr-2022	NEFT UPLOAD TRANSACTION ON 06-APR-22 FOR TOTAL AMOUNT : 1661573		25,400.00	3,49,62,583.65
07-Apr-2022			NEFT I/W RTN TXN DTD.06042022 I/O P RIN I.Y. COLLEGE(WITH 2 TXNS)		8,000.00	3,48,95,851.65
07-Apr-2022			You Num:39 Inst.Dt:17-JAN-22.	74,732.00		3,48,98,851.65
07-Apr-2022		08-Apr-2022	NEFT UPLOAD TRANSACTION ON 06-APR-22 FOR TOTAL AMOUNT : 74732		3,000.00	3,48,17,083.65
08-Apr-2022	662385		Cash DEPOSIT	81,768.00		3,48,32,799.65
12-Apr-2022		13-Apr-2022	NEFT UPLOAD TRANSACTION ON 13-APR-22 FOR TOTAL AMOUNT : 81768		15,716.00	3,43,27,008.65
13-Apr-2022	662386		You Num:13 Inst.Dt:07-APR-22.	5,05,791.00		3,43,48,256.65
13-Apr-2022		25-Apr-2022	NEFT UPLOAD TRANSACTION ON 25-APR-22 FOR TOTAL AMOUNT : 505791		21,248.00	3,43,97,404.65
25-Apr-2022	662387		You Num:52 Inst.Dt:15-MAR-22.		49,148.00	3,82,79,475.65
27-Apr-2022			You Num:50 Inst.Dt:25-APR-22.		38,82,071.00	3,83,38,910.65
27-Apr-2022			You Num:51 Inst.Dt:25-APR-22.		59,435.00	4,05,88,937.65
27-Apr-2022			You Num:53 Inst.Dt:19-APR-22.		22,50,027.00	4,05,83,937.65
27-Apr-2022			You Num:54 Inst.Dt:20-APR-22.		63,27,455.00	
			Closing Balance	20,88,512.00		

Head of Dept



Personal Ledger Account Statement 01-Apr-2022 - 30-Apr-2022

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (A- 3184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,71,47,994.65
05-Apr-2022	662383	31-Mar-2022	NEFT UPLOAD TRANSACTION ON 05-APR-22 FOR TOTAL AMOUNT : 562848	5,62,848.00		3,65,85,346.65
06-Apr-2022			NEFT IW RTN TXN DTD.06042022 I/O P FIN I Y COLLEGE, JOGESWARI(WITH 3 TXNS)		13,410.00	3,65,98,756.65
06-Apr-2022	662384	06-Apr-2022	NEFT UPLOAD TRANSACTION ON 06-APR-22 FOR TOTAL AMOUNT : 1861573	18,61,573.00		3,49,37,183.65
07-Apr-2022			NEFT IW RTN TXN DTD.06042022 I/O P FIN I Y COLLEGE(WITH 2 TXNS)		25,400.00	3,49,62,583.65
08-Apr-2022	662385	08-Apr-2022	You Num:50 Inst.Dt:17-JAN-22 NEFT UPLOAD TRANSACTION ON 08-APR-22 FOR TOTAL AMOUNT : 74732	74,732.00	8,000.00	3,49,70,583.65
12-Apr-2022			Cash DEPOSIT			3,48,95,851.65
13-Apr-2022	662386	13-Apr-2022	NEFT UPLOAD TRANSACTION ON 13-APR-22 FOR TOTAL AMOUNT : 81768	81,768.00	3,000.00	3,48,98,851.65
13-Apr-2022			You Num:13 Inst.Dt:07-APR-22			3,48,17,083.65
25-Apr-2022	662387	25-Apr-2022	NEFT UPLOAD TRANSACTION ON 25-APR-22 FOR TOTAL AMOUNT : 5,05,791.00	5,05,791.00	15,710.00	3,48,32,799.65
27-Apr-2022			You Num:52 Inst.Dt: 5 MAR-22			3,43,27,008.65
27-Apr-2022			You Num:50 Inst.Dt:04-APR-22		21,248.00	3,43,48,256.65
27-Apr-2022			You Num:51 Inst.Dt:25-APR-22		49,148.00	3,43,97,404.65
27-Apr-2022			You Num:53 Inst.Dt:19-APR-22		38,82,071.00	3,82,79,475.65
27-Apr-2022			You Num:54 Inst.Dt:25-APR-22		59,435.00	3,83,38,910.65
			Closing Balance	26,86,512.00	22,50,027.00	4,05,88,937.65
			End of Report		63,27,455.00	4,05,88,937.65

SWATI
DATTATRAY
WAVHAL
Digitally signed by
SWATI DATTATRAY
WAVHAL
Date: 2024.10.16
14:26:45 +05'30'