

Mandate Serial No 203

To
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

core faculty

Mandate for Debiting Government Account

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name : 20180813162214
Total Transaction Amount : 674684.00
(Six Lakh Seventy Four Thousand Six Hundred Eighty Four Only)

NEFT/NECS FILES UPLOADED
SUCCESSFULLY ON
14 AUG 2018
RBI, PAD, NEFT SECTION,
FORT MUMBAI
A. M. ()

- 1) Amount not exceeding Rs. 674685.00
- 2) Total Number of Transaction : 106
- 3) Date of Settlement : 14/08/2018
- 4) Cheque No : 662247
- 5) Cheque Date : 14/08/2018
- 6) Amount : Rs. 674684.00

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

8) Date : 14/08/2018

Place : Mumbai

1) Authorized Signatory

Swati D Wavhal

Name Dr. Swati D Wavhal
Designation Principal

Principal, Ismail Yusuf College

Jogeshwari(East), Mumbai-400060

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109
Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

Transaction Reference Number	Amount	Date	Sending A/C Number	Sending Customer Name	Sending Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Beneficiary A/C Number	Beneficiary Customer Name	Status
IY605A18 225T000 1	7000.00	2018 0814	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861	203929 64300	S D WAWHAL	Regenerated
IY605A18 225T000 2	3000.00	2018 0814	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861	203929 69080	PRAKASH PARKHE	Regenerated
IY605A18 225T000 3	3000.00	2018 0814	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861	203929 68973	P HARINK HEDE	Regenerated
IY605A18 225T000 4	10839.00	2018 0814	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861	203929 67527	RUKSAR KHAN	Regenerated
IY605A18 225T000 5	5806.00	2018 0814	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0004650	624356 95677	IMRAN MUJAHID	Regenerated
IY605A18 225T000 6	9032.00	2018 0814	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861	202544 11230	RAHUL BAGUL	Regenerated

She Toubig
Shubasi
9.5.18
for NEFT.



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 06/08/2018

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

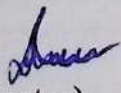
Sub: - Remuneration of Faculty Members.

Dear Madam,

I request you to issue a cheque of Rs. 503880/- (**Five lakh Three Thousand Eight hundred Eighty Only**) against the remuneration bill of the faculties for the month of July - 2018. The details are enclosed herewith.

Sr. No	Description	Amount
1.	Jr. Computer & Electronics Remuneration	50677
2.	Sr. Computer Science Department	91790
3.	Biotechnology Department	102113
4.	Self Finance Depatment	170000
5.	Self Finance Admin Staff	89300
Five lakh Three Thousand Eight hundred Eighty Only		503880/-

Yours faithfully


(Co-ordinator)

Mandate Serial No 205

To
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

CORE
Faculty

Mandate for Debiting Government Account

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/
01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name : 20180910164046

Total Transaction Amount : 1546435.00

(Fifteen Lakh Forty Six Thousand Four Hundred Thirty Five Only)

1) Amount not exceeding Rs.1546436.00

2) Total Number of Transaction : 98

3) Date of Settlement : 11/09/2018

4) Cheque No : 662249

5) Cheque Date : 11/09/2018

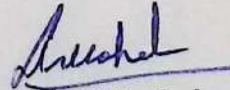
6) Amount : Rs.1546435.00

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

8) Date : 11/09/2018

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal

Designation Principal

Principal, Ismail Yusuf College

Jogeshwari(East), Mumbai-400060

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109
Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

NEFT/NECS FILES UPLOADED
SUCCESSFULLY ON
11 SEP 2018
RBI., PAD, NEFT SECTION
FORT, MUMBAI
A. M. ()

Transaction Reference Number	Amount	Date	Sendng A/C Number	Sendng Customer Name	Sendng Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Beneficiary A/C Number	Beneficiary Customer Name	Status
Y605A18 253T002 5	16000.00	2018 0911	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	203929 67527	RUKSAR KHAN	Regene rated
Y605A18 253T002 6	15000.00	2018 0911	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0004650	624356 95677	IMRAN MUJAH ID	Regene rated
Y605A18 253T002 7	14516.00	2018 0911	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	ABHY006503 2	032011 100031 794	PRANIT A SURYA WANSHI	Regene rated
Y605A18 253T002 8	10000.00	2018 0911	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	202544 11230	RAHUL BAGUL	Regene rated
Y605A18 253T002 9	12000.00	2018 0911	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	LAVB0000176	017630 100002 9286	UJAWAL A GOJARE	Regene rated
Y605A18 253T003 0	3500.00	2018 0911	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	BKID0000017	001710 110006 078	SWATI WAVHAL	Regene rated

Shu Taufiq

Shu Taufiq
21/9/18



Government of Maharashtra
ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE
NAAC 'A' Grade
Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 06/09/2018

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

Sub: - Remuneration of Faculty Members.

Dear Madam,

I request you to issue a cheque of Rs. 523139/- (**Five lakh Twenty Three Thousand One hundred Thirty Nine Only**) against the remuneration bill of the faculties for the month of August - 2018. The details are enclosed herewith.

Sr. No	Description	Amount
1.	Jr. Computer & Electronics Remuneration	80516
2.	Sr. Computer Science Department	74500
3.	Biotechnology Department	117210
4.	Self Finance Department	170000
5.	Self Finance Admin Staff	80913
Five lakh Twenty Three Thousand One hundred Thirty Nine Only		523139/-

Yours faithfully

H. B. B. B.

(Co-ordinator)

Mandate Serial No 207 ✓

To
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/
01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

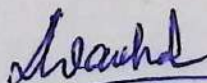
File Name : 20181006171409 ✓
Total Transaction Amount : 818799.00 ✓
(Eight Lakh Eighteen Thousand Seven Hundred Ninety Nine Only) ✓
1) Amount not exceeding Rs. 818800 ✓
2) Total Number of Transaction : 124 ✓
3) Date of Settlement : 08/10/2018 ✓
4) Cheque No : 662253
5) Cheque Date : 08/10/2018 ✓
6) Amount : Rs. 818799.00 ✓

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

8) Date : 08/10/2018 ✓

Place : Mumbai

1) Authorized Signatory


Name Dr. Swati D Wavhal
Designation Principal

Principal, Ismail Yusuf College
Jogeshwari(East), Mumbai-400060

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109
Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

NEFT/NECS FILES UPLOADED
SUCCESSFULLY ON
08 OCT 2018
RBI, PAD, NEFT SECTION,
FORT, MUMBAI
A.M. (Roe)

Transaction Reference Number	Amount	Date	Sendng A/C Number	Sendng Customer Name	Sendng Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Beneficiary A/C Number	Beneficiary Customer Name	Status
Y605A18279T0001	7000.00	20181008	6184007006	GOVT OF MAHA ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	BKID0000017	001710110006078	SWATI WAVHAL	Regene rated
Y605A18279T0002	3000.00	20181008	6184007006	GOVT OF MAHA ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	20392969080	PRAKASH PARKHE	Regene rated
Y605A18279T0003	3000.00	20181008	6184007006	GOVT OF MAHA ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	20392968973	PRALHAD HARINK HEDE	Regene rated
Y605A18279T0004	16000.00	20181008	6184007006	GOVT OF MAHA ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	20392967527	RUKSAR KHAN	Regene rated
Y605A18279T0005	15000.00	20181008	6184007006	GOVT OF MAHA ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0004650	62435695677	IMRAN MUJAHID	Regene rated

2/5
5-10-18



Award No. 4711
Date 05.10.2018

Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE
NAAC 'A' Grade
Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 05/10/2018

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

Sub: - Remuneration of Faculty Members.

Dear Madam,

I request you to issue a cheque of Rs. 535468/- (**Five lakh Thirty Five Thousand Four hundred Sixty Eight Only**) against the remuneration bill of the faculties for the month of September - 2018. The details are enclosed herewith.

Sr. No	Description	Amount
1.	Jr. Computer & Electronics Remuneration	80000
2.	Sr. Computer Science Department	78500
3.	Biotechnology Department	117501
4.	Self Finance Department	170000
5.	Self Finance Admin Staff	89467
Five lakh Thirty Five Thousand Four hundred Sixty Eight Only		535468/-

Yours faithfully

(Co-ordinator)

To
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate Serial No 211

Mandate for Debiting Government Account

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/
01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)
Transactions generation by us as detailed below :

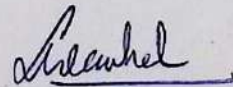
File Name : 20181101194004.
Total Transaction Amount : 854369.00
(Eight lakh fifty four thousand three hundred sixty nine only)
1) Amount not exceeding Rs. 854370.00
2) Total Number of Transaction : 76
3) Date of Settlement : 02/11/2018
4) Cheque No : 662257
5) Cheque Date : 02/11/2018
6) Amount : Rs. 854369.00

The Input file name and settlement date may be amended by RBI as per their
convenience and our confirmation thereon.

8) Date : 02/11/2018

Place : Mumbai

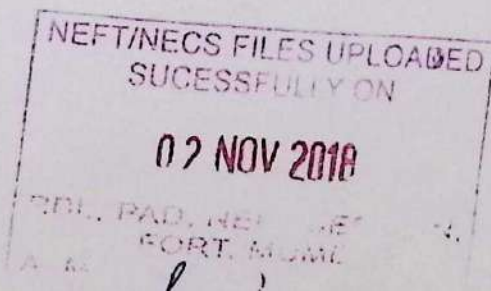
1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-400060

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109
Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.



S. No	Transaction Reference Number	Amount	Date	Sending A/C Number	Sending Customer Name	Sending Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Beneficiary A/C Number	Beneficiary Customer Name	Status
7	Y605A18305T006	4800.00	20181102	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0070716	67323253175	M NISHAT S	Regenerated
8	Y605A18305T006	36500.00	20181102	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	CNRB0000108	0108201200546	HASMUKH PAPER MART	Regenerated
9	Y605A18305T006	3850.00	20181102	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	BKID0000001	010620110000252	SONY OFFICE SOLUTION	Regenerated
10	Y605A18305T007	4370.00	20181102	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	VIJB0008311	831100301000297	KESHAV ENTERPRISES	Regenerated
11	Y605A18305T007	3925.00	20181102	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	COSB00000036	03660010268	PARADISE STATIONERS	Regenerated
12	Y605A18305T007	950.00	20181102	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	COSB00000036	03660010268	PARADISE STATIONERY	Regenerated



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 31/10/2018

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

5210
31.10.2018

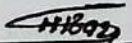
Sub: - Remuneration of Faculty Members.

Dear Madam,

I request you to issue a cheque of Rs. 538591/- (**Five lakh Thirty Eight Thousand Five hundred Ninety One Only**) against the remuneration bill of the faculties for the month of October - 2018. The details are enclosed herewith.

Sr. No	Description	Amount
1.	Jr. Computer & Electronics Remuneration	81000
2.	Sr. Computer Science Department	77081
3.	Biotechnology Department	117210
4.	Self Finance Department	170000
5.	Self Finance Admin Staff	93300
(Five lakh Thirty Eight Thousand Five hundred Ninety One Only)		538591/-

Yours faithfully


(Co-ordinator)

To
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai -- 400001.

Mandate for Debiting Government Account

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

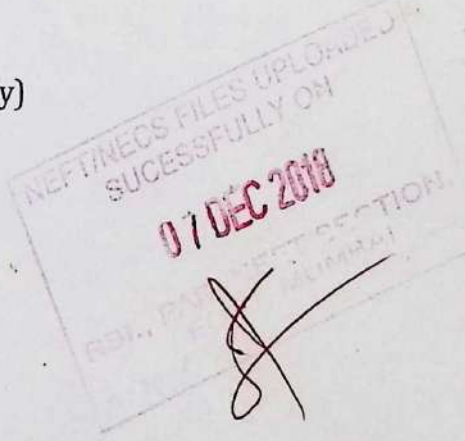
Transactions generation by us as detailed below :

File Name : 20181206145628

Total Transaction Amount: 1007528.00

(Ten lakh Seven Thousand Five Hundred Twenty Eight Only)

- 1) Amount not exceeding Rs. 1007529.00
- 2) Total Number of Transaction : 67
- 3) Date of Settlement : 07/12/2018
- 4) Cheque No : 662263
- 5) Cheque Date : 07/12/2018
- 6) Amount : Rs. 1007528.00

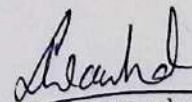


The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

8) Date : 07/12/2018

Place : Mumbai

1) Authorized Signatory


Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-400060

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109
Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

Transaction Reference Number	Amount	Date	Sending A/C Number	Sending Customer Name	Sending Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Beneficiary A/C Number	Beneficiary Customer Name	Status
Y605A18340T001	15000.00	20181206	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0004650	62435695677	IMRAN MUJAHID	Written To File
Y605A18340T002	15000.00	20181206	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	ABHY0065032	032011100031794	PRNITA SURYAV ANSHI	Written To File
Y605A18340T002	9000.00	20181206	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	20254411230	RAHU' BAGUL	Written To File
Y605A18340T002	12000.00	20181206	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	LAVB0000176	0176301000029286	UJAWAL A GOJARE	Written To File
Y605A18340T002	3500.00	20181206	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	BKID0000017	001710110006078	SWATI WAVHAL	Written To File
Y605A18340T002	3000.00	20181206	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	HDFC0000032	50100081096206	AMOL SONAWANE	Written To File



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 01/12/2018

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

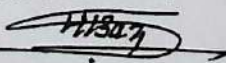
Sub: - Remuneration of Faculty Members.

Dear Madam,

I request you to issue a cheque of Rs. 567733/- (Five lakh Sixty Seven Thousand Seven hundred Thirty Three Only) against the remuneration bill of the faculties for the month of November - 2018. The details are enclosed herewith.

Sr. No	Description	Amount
1.	Jr. Computer & Electronics Remuneration	80000
2.	Sr. Computer Science Department	102500
3.	Biotechnology Department	117433
4.	Self Finance Department	170000
5.	Self Finance Admin Staff	97800
(Five lakh Sixty Seven Thousand Seven hundred Thirty Three Only)		567733/-

Yours faithfully


(Co-ordinator)

Mandate Serial No 222

To

The Assistant General Manager

Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name : 20190204124146

Total Transaction Amount: 1934192.00

(Nineteen Lakh Thirty Four Thousand One Hundred Ninety Two Only)

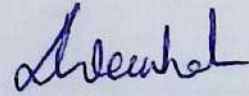
- 1) Amount not exceeding Rs. 1934193.00
- 2) Total Number of Transaction : 76
- 3) Date of Settlement : 04/02/2019
- 4) Cheque No : 662273
- 5) Cheque Date : 04/02/2019
- 6) Amount : Rs. 1934192.00

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

8) Date : 04/02/2019

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-400060

NEFT/NECS FILES UPLOADED
SUCCESSFULLY ON

04 FEB 2019

RBI., PAD, NEFT SECTION,
FORT, MUMBAI
A. M. ()

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109
Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

S. No	Transaction Reference Number	Amount	Date	Sending A/C Number	Sending Customer Name	Sending Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Beneficiary A/C Number	Beneficiary Customer Name	Status
13	IY605A19035T0013	16000.00	20190204	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	20392967527	RUKSAR KHAN	Written To File
14	IY605A19035T0014	15000.00	20190204	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0004650	62435695677	IMRAN MUJAHID	Written To File
15	IY605A19035T0015	15000.00	20190204	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	ABHY0065032	032011100031794	PRANIT A SURYA WANSHI	Written To File
16	IY605A19035T0016	9677.00	20190204	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	20254411230	RAHUL BAGUL	Written To File
17	IY605A19035T0017	12000.00	20190204	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	20471679461	UJWALA GOJARE	Written To File
18	IY605A19035T0018	14000.00	20190204	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	BKID00000017	20392964300 Bank of India Chandigarh Kela.	SWATI WAVHAL	Written To File

20.01-2

20
2.2.19



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 02/02/2019

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

Sub: - Remuneration of Faculty Members.

Dear Madam,

I request you to issue a cheque of Rs. 570277/- (Five lakh Seventy Thousand Two hundred Seventy Seven Only) against the remuneration bill of the faculties for the month of January - 2019. The details are enclosed herewith.

Sr. No	Description	Amount
1.	Jr. Computer & Electronics Remuneration	80677
2.	Sr. Computer Science Department	170000
3.	Biotechnology Department	111181
4.	Self Finance Department	102500
5.	Self Finance Admin Staff	105919
(Five lakh Seventy Thousand Two hundred Seventy Seven Only)		570277/-

Yours faithfully

11/3/2019

(Co-ordinator)

20

To

The Assistant General Manager

Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name : 20190306163637

Total Transaction Amount: 1296495.00

(Twelve Lakh Ninety Six Thousand Four Hundred Ninety Five)

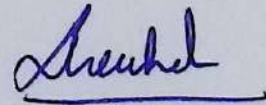
- 1) Amount not exceeding Rs. 1296496.00
- 2) Total Number of Transaction : 69
- 3) Date of Settlement : 08/03/2019
- 4) Cheque No : 662276
- 5) Cheque Date : 07/03/2019
- 6) Amount : Rs. 1296495.00

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

8) Date : 08/03/2019

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-400060

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109
Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.



Transaction Reference Number	Amount	Date	Sendng A/C Number	Sendng Customer Name	Sendng Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Beneficiary A/C Number	Beneficiary Customer Name	Status
IY605A19065T0019	16000.00	20190307	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	20392967527	RUKHSA R KHAN	Regenerated
IY605A19065T0020	15000.00	20190307	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0004650	62435695677	IMRAN MUJAHID	Regenerated
IY605A19065T0021	15000.00	20190307	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	ABHY0065032	032011100031794	PRANIT A SURYA WANSHI	Regenerated
IY605A19065T0022	9677.00	20190307	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	62435695677	RAHUL BAGUL	Regenerated
IY605A19065T0023	12000.00	20190307	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	20471679461	UJWALA GOJARE	Regenerated
IY605A19065T0024	14000.00	20190307	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	BKID0000017	001710110006078	SWATI WAVHAL	Regenerated

लेखा - 2

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5.3.19



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

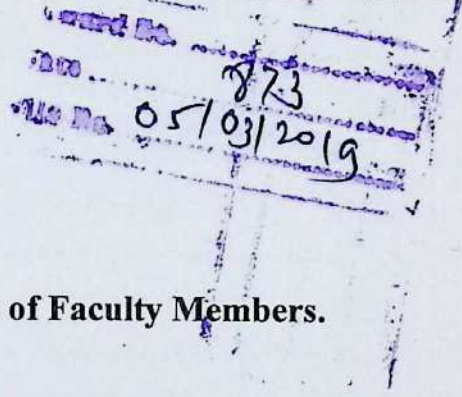
Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 05/03/2019

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060



Sub: - Remuneration of Faculty Members.

Dear Madam,

I request you to issue a cheque of Rs. 569920/- (Five lakh Sixty Nine Thousand Nine hundred Twenty Only) against the remuneration bill of the faculties for the month of February - 2019. The details are enclosed herewith.

Sr. No	Description	Amount
1.	Jr. Computer & Electronics Remuneration	80677
2.	Sr. Computer Science Department	170000
3.	Biotechnology Department	113600
4.	Self Finance Department	97643
5.	Self Finance Admin Staff	108000
(Five lakh Sixty Nine Thousand Nine hundred Twenty Only)		569920/-

Yours faithfully

(Co-ordinator)

To

The Assistant General Manager

Reserve Bank of India
Mumbai Regional Office
S.B. Singh Road
Fort, Mumbai - 400001.Mandate for Debiting Government AccountI/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/01514601091Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name : 20190416155933
 Total Transaction Amount: 352136.00
 (Three Lakh Fifty Two Thousand One Hundred Thirty Six only)

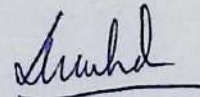
- 1) Amount not exceeding Rs. : 352137.00
- 2) Total Number of Transaction : 24
- 3) Date of Settlement : 18/04/2019
- 4) Cheque No : 662281
- 5) Cheque Date : 18/04/2019
- 6) Amount : Rs. 352136.00

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

8) Date : 18/04/2019

Place : Mumbai

1) Authorized Signatory


Name Dr. Swati D Wavhal
Designation Principal

DR. SWATI D WAVHAL
 PRINCIPAL
 CODE NO. 2109
 Government of Maharashtra's
 (Small Scale) College of
 Arts, Commerce & Management
 Jogeshwari (East), Mumbai - 400 060.

NEFT/NECS FILES UPLOADED
SUCCESSFULLY ON

18 APR 2019

RBI., PAD, NEFT SECTION,
FORT, MUMBAI

A. M. (M)

Transacti on Reference Number	Amount	Date	Sendng A/C Number	Sendng Custome r Name	Sendng Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Beneficiary Number	Beneficia ry Customer Name	Status
1805A19 67001	8400.00	2019 0416	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	203929 67196	ASHWIN MEHTA	Written To File
1805A19 67001	4900.00	2019 0416	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0000444	329319 93854	JUILEE SAVE	Written To File
1805A19 67001	5950.00	2019 0416	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	203929 67130	HEENA C	Written To File
1805A19 67001	5950.00	2019 0416	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	203929 67174	POOJA YADAV	Written To File
1805A19 67001	3850.00	2019 0416	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	315159 88449	LYDIA K	Written To File
1805A19 67001	13300.00	2019 0416	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	ICIC0000544	054401 565671	NAGMA SHAIKH	Written To File



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 10/04/2019

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

Inward No.	1561
Date:	09/04/2019
File No.:	

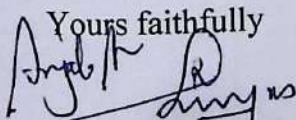
Sub: - Remuneration of (BMS & BAF) CHB Teacher Members month of March - 2019.

Dear Madam,

I request you to issue a cheque of Rs. 49700/- (Forty Nine Thousand Seven Hundred Only) against the remuneration bill of the faculties (CHB Teacher) for the month of March - 2019. The details are enclosed herewith.

Sr. No	Description	Amount
1.	FACULTY OF BMS	42350/-
2.	FACULTY OF BAF	14000/-
Fifty Six Thousand Three Hundred Fifty Only		56350/-

Yours faithfully


(Co-ordinator)

SWATI

DATTATRAY

WAVHAL

Digitally signed by
SWATI

DATTATRAY
WAVHAL

Date: 2024.10.15
11:43:10 +05'30'

Mandate Serial No 231 ✓

To
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/
01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

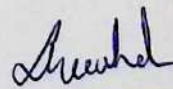
File Name : 20190507111603 ✓
Total Transaction Amount: 586772.00 ✓
(Five Lakh Eighty Six Thousand Seven Hundred Seventy Two Only)
1) Amount not exceeding Rs. 586773.00 ✓
2) Total Number of Transaction : 53 ✓
3) Date of Settlement : 07/05/2019 ✓
4) Cheque No : 662283 ✓
5) Cheque Date : 07/05/2019 ✓
6) Amount : Rs. 586772.00 ✓

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

8) Date : 07/05/2019 ✓

Place : Mumbai

1) Authorized Signatory


Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari (East), Mumbai-400060

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109
Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

NEFT/NECS FILES UPLOADED
SUCESSFULLY ON
07 MAY 2019
RBI., PAD, NEFT SECTION,
FORT, MUMBAI.
A M / R

Transaction Reference Number	Amount	Date	Sendng A/C Number	Sendng Customer Name	Sendng Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Beneficiary A/C Number	Beneficiary Customer Name	Status
05A19 T000	9000.00	2019 0507	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	202544 11230	RAHUL BAGUL	Written To File
05A19 T000	12000.00	2019 0507	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	204716 79461	UJWALA GOJARE	Written To File
05A19 T000	3500.00	2019 0507	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	BKID0000017	001710 110006 078	SWATI WAVHAL	Written To File
05A19 T001	3000.00	2019 0507	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	HDFC000032 1	501000 810962 06	AMOL SONAW ANE	Written To File
05A19 T001	24000.00	2019 0507	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	360772 09305	SYBAL DIAS	Written To File
05A19 T001	22000.00	2019 0507	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	200996 33869	SNEHLA TA AGRAW AL	Written To File

2241-2

6.5.19



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 03/05/2019

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

Sub: - Remuneration of Faculty Members & Staff Month of April - 2019.

Dear Madam,

I request you to issue a cheque of Rs. 581405/- (Five lakh Eighty One Thousand Four hundred Five Only) against the remuneration bill of the faculties for the month of April - 2019. The details are enclosed herewith.

Sr. No	Description	Amount
1.	Jr. Computer & Electronics Remuneration	78400
2.	Sr. Computer Science Department	102500
3.	Biotechnology Department	117300
4.	Self Finance Department	166400
5.	Self Finance Admin Staff	91967
(Five lakh Fifty Six Thousand Five hundred Sixty Seven Only)		556567/-

~~41802~~
Yours faithfully

(Co-ordinator)

To
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/
01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name : 20190612162416
Total Transaction Amount: 958409.00
(Nine Lakh Fifty Eight Thousand Four Hundred Nine only Only)

1) Amount not exceeding Rs. 958410.00

2) Total Number of Transaction : 44

3) Date of Settlement : 13/06/2019

4) Cheque No : 662289

5) Cheque Date : 12/06/2019

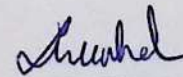
6) Amount : Rs. 958409.00

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

8) Date : 13/06/2019

Place : Mumbai

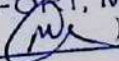
1) Authorized Signatory



Name Dr. Swati D Wavhal

Designation Principal

Jogeshwari(East), Mumbai-400060

NEFT/NECS FILES UPLOADED
SUCESSFULLY ON
13 JUN 2019
RBI., PAD, NEFT SECTION,
FORT, MUMBAI
A. M. ()

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2100
Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

S. No	Transaction Reference Number	Amount	Date	Sending A/C Number	Sending Customer Name	Sending Customer Mobile Number/ Email ID		Beneficiary A/C Number	Beneficiary Customer Name	Status
1	IY605A19163T0001	7000.00	20190612	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	BKID0000017	001710110006078	SWATI WAVHAL	Written To File
2	IY605A19163T0002	3000.00	20190612	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	20392968973	PRALHAD HARINK HEDE	Written To File
3	IY605A19163T0003	3000.00	20190612	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	20392969080	PRAKASH PARKHE	Written To File
4	IY605A19163T0004	1548.00	20190612	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	20471679461	UJWALA GOJARE	Written To File
5	IY605A19163T0005	3500.00	20190612	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	BKID0000017	001710110006078	SWATI WAVHAL	Written To File
6	IY605A19163T0006	3000.00	20190612	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	HDFC0000321	50100081096206	AMOL SONAWANE	Written To File

106.19



Government of Maharashtra
ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE
NAAC 'A' Grade
Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 10/06/2019

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

Sub: - Remuneration of Faculty Members & Staff Month of May - 2019.

Dear Madam,

I request you to issue a cheque of **Rs. 159971/- (One Lakh Fifty Nine Thousand Nine Hundred Seventy One)** against the remuneration bill of the faculties for the month of May - 2019. The details are enclosed herewith.

Sr. No	Description	Amount
1.	Jr. Computer & Electronics Remuneration	14548
2.	Sr. Computer Science Department	48112
3.	Biotechnology Department	6500
4.	Self Finance Department	26000
5.	Self Finance Admin Staff	64811
(One Lakh Fifty Nine Thousand Nine Hundred Seventy One)		159971/-

Yours faithfully

(Co-ordinator)

To
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/
01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name : 20190813173102

Total Transaction Amount : 764587.00

(Seven Lakh Sixty Four Thousand Five Hundred Eighty Seven Only)

1) Amount not exceeding Rs. 764588.00

2) Total Number of Transaction : 52

3) Date of Settlement : 14/08/2019

4) Cheque No : 662294

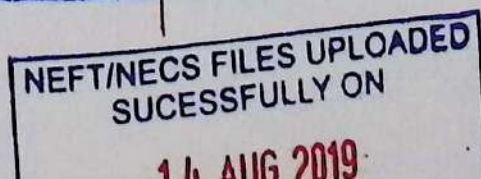
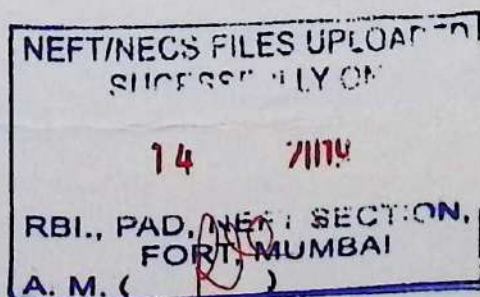
5) Cheque Date : 14/08/2019

6) Amount : Rs. 764587.00

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

8) Date : 14/08/2019

Place : Mumbai



1) Authorized Signatory

Swati D Wavhal

Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari (East), Mumbai-400060

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109
Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

No	Transacti on Reference Number	Amount	Date	Sending A/C Number	Sending Custome r Name	Sending Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Benefi ary A/ Number	Name	Status
7	IY605A19 225T000 7	17000.00	2019 0814	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0004650	624356 95677	IMRAN MUJAH D	Regene rated
8	IY605A19 225T000 8	12500.00	2019 0814	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	LAVB0000176	017630 100002 9286	UJAWAL A GOJARE	Regene rated
9	IY605A19 225T000 9	4000.00	2019 0814	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	203929 64300	SWATI WAVHAL	Regene rated
10	IY605A19 225T001 0	3500.00	2019 0814	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	HDFC000032 1	501000 810962 06	AMOL SONAW ANE	Regene rated
11	IY605A19 225T001 1	25000.00	2019 0814	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	360772 09305	SYBAL DIAS	Regene rated
12	IY605A19 225T001 2	23000.00	2019 0814	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	200996 33869	SNEHLA TA AGARW AL	Regene rated



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 07/08/2019

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

Inward No.	3301
Date:	08/08/2019
File No.:	

Sub: - Remuneration of Faculty Members & Staff Month of July - 2019.

Dear Madam,

I request you to issue a cheque of **Rs. 576526/-** (Five Lakh Seventy Six Thousand Five Hundred Twenty six Only) against the remuneration bill of the faculties for the month of June - 2019. The details are enclosed herewith.

Sr. No	Description	Amount
1.	Jr. Computer & Electronics Remuneration	56500
2.	Sr. Computer Science Department	130000
3.	Biotechnology Department	106500
4.	Self Finance Department	180226
5.	Self Finance Admin Staff	103300
(Five Lakh seventy Six Thousand Five Hundred Twenty six Only)		576526/-

Yours faithfully

(Co-ordinator)

To

The Assistant General Manager

Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.Mandate for Debiting Government Account 63I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/
01514601091Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name : 20190830172604

Total Transaction Amount: 1321684.00

(Thirteen Lakh Twenty One Thousand Six Hundred Eighty Four Only)

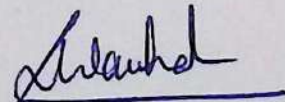
- 1) Amount not exceeding Rs. : 1321685.00
- 2) Total Number of Transaction : 120
- 3) Date of Settlement : 31/08/2019
- 4) Cheque No : 662298
- 5) Cheque Date : 31/08/2019
- 6) Amount : Rs. 1321684.00

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

8) Date : 31/08/2019


Place : Mumbai

1) Authorized Signatory


Name Dr. Swati D WavhalDesignation Principal

Jogeshwari(East), Mumbai-40006

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

NEFT/NECS FILES UPLOADED
SUCESSFULLY ON
31 AUG 2019
RBI., PAD, NEFT SECTION.
FORT, MUMBAI
A. M. ()

Transaction Reference Number	Amount	Date	Sending A/C Number	Sending Customer Name	Sending Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Beneficiary A/C Number	Beneficiary Customer Name	Status
1 Y605A19 242T003	8000.00	2019 0830	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	BKID0000017	001710 110006 078	SWATI WAVHAL	Written To File
2 Y605A19 242T003	3500.00	2019 0830	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861	203929 69080	PRAKASH PARKHE	Written To File
3 Y605A19 242T003	3500.00	2019 0830	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861	203929 68973	PRALHAD HARINKHEDE	Written To File
4 Y605A19 242T003	17000.00	2019 0830	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0004650	624356 95677	IMRAN MUJAHID	Written To File
5 Y605A19 242T003	12500.00	2019 0830	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861	204716 79461	U.GOJARE	Written To File
6 Y605A19 242T003	12000.00	2019 0830	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	UBIN0531715	317102 010558 688	UJWALA KADAM	Written To File



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE
NAAC 'A' Grade
Jogeshwari (East), Mumbai 400 060

Tele-Fax (Principal) 022-28202188

Tel. No. (Office) 022-28352881

Date:- 30/08/2019

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

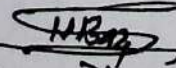
Sub: - Remuneration of Faculty Members & Staff Month of August - 2019.

Dear Madam,

I request you to issue a cheque of **Rs. 604913/--** (Six Lakh Four Thousand Nine Hundred Thirteen Only) against the remuneration bill of the faculties for the month of August - 2019. The details are enclosed herewith.

Sr. No	Description	Amount
1.	Jr. Computer & Electronics Remuneration	72113
2.	Sr. Computer Science Department	130000
3.	Biotechnology Department	106500
4.	Self Finance Department	193000
5.	Self Finance Admin Staff	103300
(Six Lakh Four Thousand Nine Hundred Thirteen Only)		604913/-

Yours faithfully


(Co-ordinator)

To

The Assistant General Manager

Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

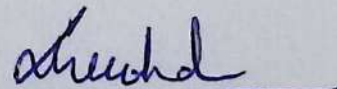
File Name : 20190930155714
Total Transaction Amount: 1435941.00
(Fourteen Lakh Thirty Five Thousand Nine Hundred Fourty One Only)
1) Amount not exceeding Rs. : 1435942.00
2) Total Number of Transaction : 90
3) Date of Settlement : 30/09/2019
4) Cheque No : 662300
5) Cheque Date : 30/09/2019
6) Amount : Rs. 1435941.00

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

8) Date : 30/09/2019

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109
Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

NEFT/NECS FILES UPLOADED
SUCESSFULLY ON
01 OCT 2019
RBI., PAD, NEFT SECTION,
FORT, MUMBAI
A. M. (M)

Transaction Reference Number	Amount	Date	Sending A/C Number	Sending Customer Name	Sending Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Beneficiary A/C Number	Beneficiary Customer Name	Status
305A19 3T001	3500.00	2019 0930	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principal c@yahoo. in	SBIN0001861	203929 68973	P HARINE KHEDE	Written To File
305A19 3T001	17000.00	2019 0930	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principal c@yahoo. in	SBIN0004650	624356 95677	IMRAN M	Written To File
305A19 3T001	20000.00	2019 0930	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principal c@yahoo. in	MSCI0082007	000710 603000 6869	VERSHA GAVAI	Written To File
305A19 3T001	12500.00	2019 0930	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principal c@yahoo. in	LAVB0000176	017630 100002 9286	UJJAWA LA GOJARE	Written To File
305A19 3T001	12000.00	2019 0930	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principal c@yahoo. in	UBIN0531715	317102 010558 688	UJJAWA LA KADAM	Written To File
305A19 3T001	4000.00	2019 0930	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principal c@yahoo. in	BKID0000017	001710 110006 078	S D WAVHAL	Written To File



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

el. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 30/08/2019

09

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

Subject: - Remuneration of CHB Teacher Members month of September - 2019.

Dear Madam,

I request you to issue a cheque of Rs. 126400/- (**One Lakh Twenty Six Thousand Four hundred Only**) against the remuneration bill of the faculties (**CHB Teacher**) for the month of **September - 2019**. . The details are enclosed herewith.

Sr. No	Description	Amount
1	FACULTY OF M.Com	16800
2	FACULTY OF BMS	56000
3	FACULTY OF BAF	53600
One Lakh Twenty Six Thousand Four Hundred Only		126400/-

Yours faithfully

(Co-ordinator)

To

The Assistant General Manager

Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.Mandate for Debiting Government Account 63I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/01514601091Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name	: 20191024151803
Total Transaction Amount	: 1760093.00
(Seventeen Lakh Sixty Thousand Ninety Three Only)	
1) Amount not exceeding Rs.	: 1760094.00
2) Total Number of Transaction	: 100
3) Date of Settlement	: 25/10/2019
4) Cheque No	: 662302
5) Cheque Date	: 25/10/2019
6) Amount	: <u>Rs.</u> 1760093.00

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

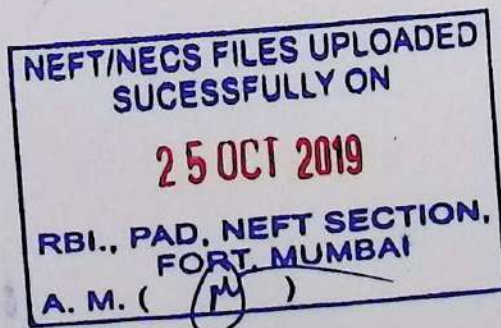
8) Date : 25/10/2019

Place : Mumbai

1) Authorized Signatory

Swati D Wavhal
Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006
DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109
Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.



Transaction Number	Amount	Date	Sendng A/C Number	Sendng Customer Name	Sendng Customer Mobile Number/ Email ID	Beneficiary A/C Number	Beneficiary Customer Name	Status
A19004	3500.00	20191024	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN000186120392969080	P. PARKHE	Written To File
A19004	3500.00	20191024	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN000186120392968973	P. HARINK HEDE	Written To File
A19004	17000.00	20191024	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN000465062435695677	IMRAN MUJAHID	Written To File
A19004	20000.00	20191024	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	MSCI00820070007106030006869	V. GAVAI	Written To File
A19004	15000.00	20191024	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN000186110264354909	ARCHAN A BRID	Written To File
A19004	12500.00	20191024	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN000186120471679461	UJWALA GOJARE	Written To File



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 24/10/2019

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

Sub: - Remuneration of Faculty Members & Staff Month of October - 2019.

Dear Madam,

I request you to issue a cheque of **Rs. 625100/--** (Six Lakh Twenty Five Thousand One Hundred Only) against the remuneration bill of the faculties for the month of October - 2019. The details are enclosed herewith.

Sr. No	Description	Amount
1.	Jr. Computer & Electronics Remuneration	91500
2.	Sr. Computer Science Department	130000
3.	Biotechnology Department	106500
4.	Self Finance Department	193000
5.	Self Finance Admin Staff	104100
(Six Lakh Twenty Five Thousand One Hundred Only)		625100/-

Yours faithfully

(Co-ordinator)

To

The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

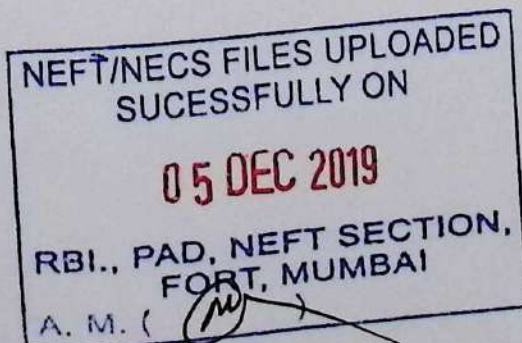
File Name : 20191204160108
Total Transaction Amount : 1113033.00
(Eleven Lakh Thirteen Thousand Thirty Three Only)

- 1) Amount not exceeding Rs. : 1113034.00
- 2) Total Number of Transaction : 82
- 3) Date of Settlement : 05/12/2019
- 4) Cheque No : 662305
- 5) Cheque Date : 05/12/2019
- 6) Amount : Rs. 1113033.00

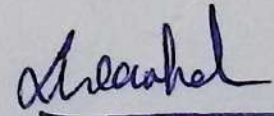
The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

7) Date : 05/12/2019

Place : Mumbai



1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109

Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.



Transaction Reference Number	Amount	Date	Sending A/C Number	Sending Customer Name	Sending Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Beneficiary A/C Number	Beneficiary Customer Name	Status
605A1938T000	17000.00	20191204	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0004650	62435695677	IMRAN MUJAHID	Written To File
605A1938T0008	20000.00	20191204	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	MSCI0082007	0007106030006869	VARSHA GAVAI	Written To File
605A1938T0009	12500.00	20191204	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	20471679461	UJJAWALA GOJARE	Written To File
605A1938T0010	12000.00	20191204	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	UBIN0531715	317102010558688	UJJAWALA KADAM	Written To File
605A1938T0011	4000.00	20191204	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	BKID0000017	001710110006078	SWATI WAVHAL	Written To File
605A1938T0012	3500.00	20191204	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	33230289787	AMOL SONAWANE	Written To File

मरदा २



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 04/12/2019

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

Sub: - Remuneration of Faculty Members & Staff Month of November - 2019.

Dear Madam,

I request you to issue a cheque of **Rs. 627600/--** (Six Lakh Twenty Seven Thousand Six Hundred Only) against the remuneration bill of the faculties for the month of November - 2019. The details are enclosed herewith.

Sr. No	Description	Amount
1.	Jr. Computer & Electronics Remuneration	91500
2.	Sr. Computer Science Department	130000
3.	Biotechnology Department	106500
4.	Self Finance Department	193000
5.	Self Finance Admin Staff	106600
(Six Lakh Twenty Seven Thousand Six Hundred Only)		627600/-

PAID & CANCELLED

Yours faithfully

(Co-ordinator)

Mandate Serial No 254

To,
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/
01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name : 20200104161722
Total Transaction Amount : 1179848.00
(Eleven Lakh Seventy Nine Thousand Eight Hundred Fourty Eight Only)

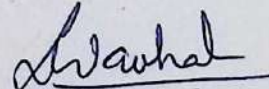
- 1) Amount not exceeding Rs. : 1179849.00
- 2) Total Number of Transaction : 60
- 3) Date of Settlement : 06/01/2020
- 4) Cheque No : 662311
- 5) Cheque Date : 06/01/2020
- 6) Amount : Rs. 1179848.00

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

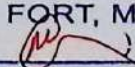
7) Date : 06/01/2020

Place : Mumbai

1) Authorized Signatory


Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

NEFT/NECS FILES UPLOADED
SUCESSFULLY ON
- 6 JAN 2020
RBI., PAD, NEFT SECTION,
FORT, MUMBAI
A. M. ()

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109
Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

Transaction Reference Number	Amount	Date	Sending A/C Number	Sending Customer Name	Sending Customer Mobile Number/ Email ID	Beneficiary A/C Number	Beneficiary Customer Name	Status
19 IY605A20004T0019	10500.00	20200104	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN000186120392967107	SAI GHADI	Written To File
20 IY605A20004T0020	10500.00	20200104	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	IOBA0000330033001000030881	SUNIL B.	Written To File
21 IY605A20004T0021	16000.00	20200104	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	BKID0000017001710110006078	DR.S.D. WAVHAL	Written To File
22 IY605A20004T0022	3500.00	20200104	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN000186120392969658	HEMRAJ BARI	Written To File
23 IY605A20004T0023	3500.00	20200104	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SRCB000002027201100001770	NAVNEET G.	Written To File
24 IY605A20004T0024	3500.00	20200104	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN000186111901289655	ANJALI A.	Written To File

लेख-2



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 03/01/2020

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

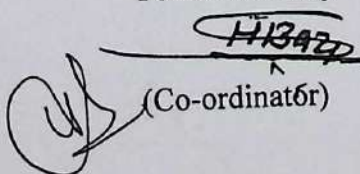
Sub: - Remuneration of Faculty Members & Staff Month of December - 2019.

Dear Madam,

I request you to issue a cheque of **Rs. 632100/--** (Six Lakh Thirty Two Thousand One Hundred Only) against the remuneration bill of the faculties for the month of December - 2019. The details are enclosed herewith.

Sr. No	Description	Amount
1.	Jr. Computer & Electronics Remuneration	91500
2.	Sr. Computer Science Department	130000
3.	Biotechnology Department	106500
4.	Self Finance Department	193000
5.	Self Finance Admin Staff	111100
(Six Lakh Thirty Two Thousand One Hundred Only)		632100/-

Yours faithfully


(Co-ordinator)

To,
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/
01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name : 20200205160644
Total Transaction Amount : 1105582.00
(Eleven Lakh Five Thousand Five Hundred Eighty Two Only)

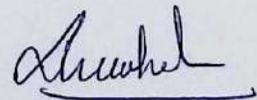
- 1) Amount not exceeding Rs. : 1105583.00
- 2) Total Number of Transaction : 78
- 3) Date of Settlement : 06/02/2020
- 4) Cheque No : 662315
- 5) Cheque Date : 06/02/2020
- 6) Amount : Rs. 1105582.00

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

7) Date : 06/02/2020

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109
Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

NEFT/NECS FILES UPLOADED
SUCESSFULLY ON
06 FEB 2020
RBI., PAD, NEFT SECTION,
FORT, MUMBAI
A. M. 

Transaction Reference Number	Amount	Date	Sendng A/C Number	Sendng Customer Name	Sendng Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Beneficiary A/C Number	Beneficiary Customer Name	Status
25 IY605A20036T0025	3500.00	20200205	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	20392968973	P. HARINK HEDE	Written To File
26 IY605A20036T0026	17000.00	20200205	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0004650	62435695677	IMRAN MUJAHID	Written To File
27 IY605A20036T0027	20000.00	20200205	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	MSCI0082007	0007106030006869	VARSHA GAVAI	Written To File
28 IY605A20036T0028	15000.00	20200205	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	10264354909	ARCHANA BRID	Written To File
29 IY605A20036T0029	12500.00	20200205	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	20471679461	UJWALA GOJARE	Written To File
30 IY605A20036T0030	12000.00	20200205	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	UBIN0531715	317102010558688	UJWALA KADAM	Written To File



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE
NAAC 'A' Grade
Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-2820218

Date:- 04/12/2020

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

Sub: - Remuneration of Faculty Members & Staff Month of January - 2020.

Dear Madam,

I request you to issue a cheque of **Rs. 632100/--** (Six Lakh Thirty Two Thousand One Hundred Only) against the remuneration bill of the faculties for the month of January - 2020. The details are enclosed herewith.

Sr. No	Description	Amount
1.	Jr. Computer & Electronics Remuneration	91500
2.	Sr. Computer Science Department	130000
3.	Biotechnology Department	106500
4.	Self Finance Department	193000
5.	Self Finance Admin Staff	111100
(Six Lakh Twenty Seven Thousand Six Hundred Only)		632100/-

Yours faithfully

(Co-ordinator)

To,
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name : 20200304121304
Total Transaction Amount : 2159199.00
(Twenty One Lakh Fifty Nine Thousand One Hundred Ninety Nine Only)

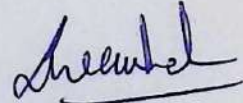
- 1) Amount not exceeding Rs. : 2159200.00
- 2) Total Number of Transaction : 05
- 3) Date of Settlement : 04/03/2020
- 4) Cheque No : 662317
- 5) Cheque Date : 04/03/2020
- 6) Amount : Rs. 2159200.00

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

7) Date : 04/03/2020

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109
Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

एनईएफटी फाईल अपलोड
NEFT FILES UPLOADED
SUCESSFULLY ON

04 MAR 2020

भा.रि.बै., स.बै.प्र., एनईएफटी अनुभाग, फोर्ट, मुंबई
R.B.I., GBD, NEFT SECTION, FORT, MUMBAI
स.प्र./A.M. (V)

Transaction Reference Number	Amount	Date	Sendng A/C Number	Sendng Customer Name	Sendng Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Beneficiary A/C Number	Beneficiary Customer Name	Status
5 IY605A20 064T002 5	21830.00	2020 0304	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	BCBM000000 4	003912 100003 647	SYSNET BROAD BAND	Written To File
26 IY605A20 064T002 6	8000.00	2020 0304	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	BKID0000017	001710 110006 078	SWATI WAVHAL	Written To File
27 IY605A20 064T002 7	3500.00	2020 0304	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	203929 69080	P. PARKHE	Written To File
28 IY605A20 064T002 8	3500.00	2020 0304	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	203929 68973	P. HARINK HEDE	Written To File
29 IY605A20 064T002 9	17000.00	2020 0304	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0004650	624356 95677	IMRAN MUJAH ID	Written To File
30 IY605A20 064T003 0	20000.00	2020 0304	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	MSCI0082007	000710 603000 6869	VARSHA GAVAI	Written To File

महाराष्ट्र



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

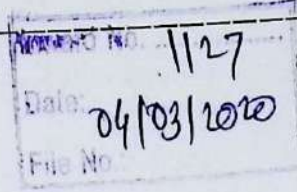
NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 03/03/2020



To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

Sub: - Remuneration of Faculty Members & Staff Month of February - 2020.

Dear Madam,

I request you to issue a cheque of **Rs. 609073/--** (Six Lakh Nine Thousand Seventy Three Only) against the remuneration bill of the faculties for the month of February - 2020. The details are enclosed herewith.

Sr. No	Description	Amount
1.	Jr. Computer & Electronics Remuneration	91500
2.	Sr. Computer Science Department	130000
3.	Biotechnology Department	86500
4.	Self Finance Department	193000
5.	Self Finance Admin Staff	108073
(Six Lakh Nine Thousand Seventy Three Only)		609073/-

Yours faithfully

H.B. G. G.

(Co-ordinator)

To,
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/
01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)
Transactions generation by us as detailed below :

File Name : 20200407131831
Total Transaction Amount : 969783.00
(Nine Lakh Sixty Nine thousand Seven Hundred Eighty Three Only)

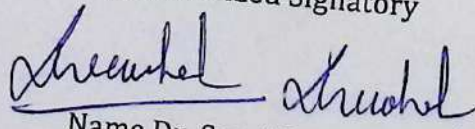
- 1) Amount not exceeding Rs. : 969784.00
- 2) Total Number of Transaction : 53
- 3) Date of Settlement : 07/04/2020
- 4) Cheque No : 662323
- 5) Cheque Date : 07/04/2020
- 6) Amount : Rs. 969783.00

The Input file name and settlement date may be amended by RBI as per their
convenience and our confirmation thereon.

7) Date : 07/04/2020

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109
Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

Transaction Reference Number	Amount	Date	Sending A/C Number	Sending Customer Name	Sending Customer Mobile Number/ Email ID	Beneficiary A/C Number	Beneficiary Customer Name	Status
33 IY605A20098T0033	19000.00	20200407	6184007006	PRINCIPALISM AILYUS UFCOLLEGE	principaliyc@yahoo.in	SBIN000186120392966931	SAPNA JHA	Written To File
34 IY605A20098T0034	19000.00	20200407	6184007006	PRINCIPALISM AILYUS UFCOLLEGE	principaliyc@yahoo.in	SBIN000186120059666949	RAJDEE P KAMBLE	Written To File
35 IY605A20098T0035	20000.00	20200407	6184007006	PRINCIPALISM AILYUS UFCOLLEGE	principaliyc@yahoo.in	UCBA00020015500110050439	SUMAIY A KHAN	Written To File
36 IY605A20098T0036	22000.00	20200407	6184007006	PRINCIPALISM AILYUS UFCOLLEGE	principaliyc@yahoo.in	BKDN046013013110021498	AMRITA NANDI	Written To File
37 IY605A20098T0037	19500.00	20200407	6184007006	PRINCIPALISM AILYUS UFCOLLEGE	principaliyc@yahoo.in	SBIN000186130328649097	UMESH CHAVAN	Written To File
38 IY605A20098T0038	10500.00	20200407	6184007006	PRINCIPALISM AILYUS UFCOLLEGE	principaliyc@yahoo.in	DMKJ00000012726	ANIKET SURVE	Written To File
39 IY605A20098T0039	15500.00	20200407	6184007006	PRINCIPALISM AILYUS UFCOLLEGE	principaliyc@yahoo.in	SBIN000186137212953642	MOHAM MAD ISTIYAQUE	Written To File
40 IY605A20098T0040	3500.00	20200407	6184007006	PRINCIPALISM AILYUS UFCOLLEGE	principaliyc@yahoo.in	SBIN000186120392966997	PRALHA D DHURANDAR	Written To File

Arushel

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 03/04/2020

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

Sub: - Remuneration of Faculty Members & Staff Month of March - 2020.

Dear Madam,

I request you to issue a cheque of **Rs. 621197/--** (Six Lakh Twenty One Thousand One Hundred Ninety Seven Only) against the remuneration bill of the faculties for the month of March - 2020. The details are enclosed herewith.

Sr. No	Description	Amount
1.	Jr. Computer & Electronics Remuneration	91500
2.	Sr. Computer Science Department	130000
3.	Biotechnology Department	106500
4.	Self Finance Department	193000
5.	Self Finance Admin Staff	100197
(Six Lakh Twenty One Thousand One Hundred Ninety Seven Only)		621197/-

Yours faithfully

(Co-ordinator)

SWATI

DATTATRAY

Y WAVHAL

Digitally signed

by SWATI

DATTATRAY

WAVHAL

Date: 2024.10.15

11:43:46 +05'30'

To,
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/
01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name : 20200803134508
Total Transaction Amount : 843760.00
(Eight Lakh Forty Three Thousand Seven Hundred Sixty Only)

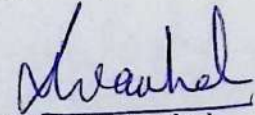
- 1) Amount not exceeding Rs. : 843761.00
- 2) Total Number of Transaction : 47
- 3) Date of Settlement : 03/08/2020
- 4) Cheque No : 662332
- 5) Cheque Date : 03/08/2020
- 6) Amount : Rs. 843760.00

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

7) Date : 03/08/2020

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109
Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

S. No	Transaction Reference Number	Amount	Date	Sending A/C Number	Sending Customer Name	Sending Customer Mobile Number/ Email ID	Beneficiary A/C Number	Beneficiary Customer Name	Status
13	IY605A20216T0013	10839.00	20200803	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN000186120392966931	SAPNA JHA	Written To File
14	IY605A20216T0014	10839.00	20200803	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN000186120059666949	RAJDEE P K.	Written To File
15	IY605A20216T0015	11355.00	20200803	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	UCBA00020015500110050439	SUMAIYA KHAN	Written To File
16	IY605A20216T0016	12387.00	20200803	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	BKDN046013013110021498	AMRITA NANDI	Written To File
17	IY605A20216T0017	12387.00	20200803	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN000186138659841319	SHILPA GUPTA	Written To File
18	IY605A20216T0018	12387.00	20200803	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN000186138659755098	SARVES H U.	Written To File

Shilpa

लेखा 2



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 03/08/2020

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

Sub: - Remuneration of Faculty Members & Staff Month of July - 2020.

Dear Madam,

I request you to issue a cheque of **Rs. 508888/-- (Five Lakh Eight Thousand Eight Hundred Eighty Eight Only)** against the remuneration bill of the faculties for the month of July - 2020. The details are enclosed herewith.

Sr. No	Description	Amount
1.	Jr. Computer & Electronics Remuneration	58000
2.	Sr. Computer Science Department	126388
3.	Biotechnology Department	113500
4.	Self Finance Department	130500
5.	Self Finance Admin Staff	80500
(Five Lakh Eight Thousand Eight Hundred Eighty Eight Only)		508888/-

Yours faithfully

(Co-ordinator)

To,
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/
01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name : 20200903132109
Total Transaction Amount : 1295239.00
(Twelve Lakh Ninety Five Thousand Two Hundred Thirty Nine Only)

- 1) Amount not exceeding Rs. : 1295240.00
- 2) Total Number of Transaction : 67
- 3) Date of Settlement : 03/09/2020
- 4) Cheque No : 662334
- 5) Cheque Date : 03/09/2020
- 6) Amount : Rs. 1295239.00

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

7) Date : 03/09/2020

Place : Mumbai

1) Authorized Signatory

Name Dr. Swati D Wavhal

Designation Principal

Jogeshwari(East), Mumbai-40006

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109

Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

Check
check book
01/08/20

Transaction Reference Number	Amount	Date	Sending A/C Number	Sending Customer Name	Sending Customer Mobile Number/ Email ID	Beneficiary A/C Number	Beneficiary Customer Name	Status
Y605A20 247T000 7	4000.00	2020 0903	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	HDFC000032 501000 810962 06	AMOL SONAWANE	Written To File
IY605A20 247T000 8	27000.00	2020 0903	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861 360772 09305	SYBAL DIAS	Written To File
IY605A20 247T000 9	25000.00	2020 0903	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861 200996 33869	SNEHLATA AGARWAL	Written To File
0 IY605A20 247T001 0	23000.00	2020 0903	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861 202491 48752	AMITA VAKIL	Written To File
11 IY605A20 247T001 1	23000.00	2020 0903	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861 203929 67367	CHARUL SINGH	Written To File
12 IY605A20 247T001 2	24000.00	2020 0903	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861 203929 67196	ASHWIN MEHTA	Written To File

Shweta

कल 2



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 03/09/2020

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

Sub: - Remuneration of Faculty Members & Staff Month of August - 2020.

Dear Madam,

I request you to issue a cheque of **Rs. 591500/-- (Five Lakh Ninety One Thousand Five Hundred Only)** against the remuneration bill of the faculties for the month of August - 2020. The details are enclosed herewith.

Sr. No	Description	Amount
1.	Jr. Computer & Electronics Remuneration	58000
2.	Sr. Computer Science Department	130500
3.	Biotechnology Department	80500
4.	Self Finance Department	209000
5.	Self Finance Admin Staff	113500
(Five Lakh Ninety One Thousand Five Hundred Only)		591500/-

Yours faithfully

(Co-ordinator)

To,
 The Assistant General Manager
 Reserve Bank of India
 Mumbai Regional Office
 S. B. Singh Road
 Fort , Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/
01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name : 20201005161556
 Total Transaction Amount : 1062329.00 ✓
 (Ten Lakh Sixty Two Thousand Three Hundred Twenty Nine Only) ✓

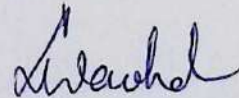
- 1) Amount not exceeding Rs. : 1062330.00 ✓
 2) Total Number of Transaction : 60 ✓
 3) Date of Settlement : 06/10/2020 ✓
 4) Cheque No : 662336 ✓
 5) Cheque Date : 06/10/2020 ✓
 6) Amount : Rs.1062329.00 ✓

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

7) Date : 06/10/2020 ✓

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
 Designation Principal

Jogeshwari(East), Mumbai-40006

Dr DR. SWATI D. WAVHAL
 PRINCIPAL
 CODE NO. 2109
 Government of Maharashtra's
 Ismail Yusuf College of
 Arts, Science & Commerce,
 Jogeshwari (East), Mumbai - 400 060.



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE
NAAC 'A' Grade
Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 03/10/2020

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

Sub: - Remuneration of Faculty Members & Staff Month of September - 2020.

Dear Madam,

I request you to issue a cheque of **Rs. 601367/-- (Six Lakh One Thousand Three Hundred Sixty Seven Only)** against the remuneration bill of the faculties for the month of September - 2020. The details are enclosed herewith.

Sr. No	Description	Amount
1.	Jr. Computer & Electronics Remuneration	58000
2.	Sr. Computer Science Department	130500
3.	Biotechnology Department	80500
4.	Self Finance Department	213000
5.	Self Finance Admin Staff	119367
(Six Lakh One Thousand Three Hundred Sixty Seven Only)		601367/-

Yours faithfully

(Co-ordinator)

To,
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/
01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name : 20201103150247
Total Transaction Amount : 1138556.00
(Eleven Lakh Thirty Eight Thousand Five Hundred Fifty Six Only)

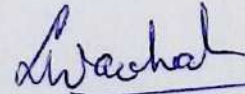
- 1) Amount not exceeding Rs. : 1138557.00
- 2) Total Number of Transaction : 66
- 3) Date of Settlement : 03/11/2020
- 4) Cheque No : 662338
- 5) Cheque Date : 03/11/2020
- 6) Amount : Rs. 1138556.00

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

7) Date : 03/11/2020

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006
DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109
Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

Transaction Reference Number	Amount	Date	Sending A/C Number	Sending Customer Name	Sending Customer Mobile Number/ Email ID	Beneficiary Bank IFSC		Beneficiary Name	Status
IY605A20308T0007	4000.00	20201103	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	20392969658	HEMRAJ BARI	Written To File
8 IY605A20308T0008	4000.00	20201103	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	20471679405	NAVNEET GOKANI	Written To File
9 IY605A20308T0009	4000.00	20201103	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	11901289655	ANJALI ALEKAR	Written To File
10 IY605A20308T0010	4000.00	20201103	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	33892177783	LUHAR A.	Written To File
11 IY605A20308T0011	22000.00	20201103	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	20392966964	PRATIK SHA GURAV	Written To File
12 IY605A20308T0012	21000.00	20201103	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0006055	33430796110	HASINA PANWAR	Written To File



Government of Maharashtra

DEPARTMENT OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

ISMAIL YUSUF

3.11.2020

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 03/11/2020

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

Sub: - Remuneration of Faculty Members & Staff Month of October - 2020.

Dear Madam,

I request you to issue a cheque of **Rs. 606500/-- (Six Lakh Six Thousand Five Hundred Only)** against the remuneration bill of the faculties for the month of October - 2020. The details are enclosed herewith.

Sr. No	Description	Amount
1.	Jr. Computer & Electronics Remuneration	58000
2.	Sr. Computer Science Department	130500
3.	Biotechnology Department	80500
4.	Self Finance Department	213000
5.	Self Finance Admin Staff	124500
(Six Lakh Six Thousand Five Hundred Only)		606500/-

Yours faithfully

(Co-ordinator)

To,
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/
01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name : 20201203143425
Total Transaction Amount : 1880130.00
(Eighteen Lakh Eighty Thousand One Hundred Thirty Only)

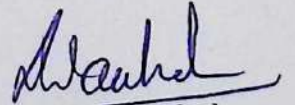
- 1) Amount not exceeding Rs. : 1880131.00
- 2) Total Number of Transaction : 93
- 3) Date of Settlement : 03/12/2020
- 4) Cheque No : 662340
- 5) Cheque Date : 03/12/2020
- 6) Amount : Rs. 1880130.00

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

7) Date : 03/12/2020

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109
Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

Transaction Reference Number	Amount	Date	Sending A/C Number	Sending Customer Name	Sending Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Beneficiary A/C Number	Beneficiary Customer Name	Status
IY605A20338T0007	2000.00	20201203	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	20392966997	P. DHURANDHAR	Written To File
8 IY605A20338T0008	4500.00	20201203	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	BKID0000017	001710110006078	SWATI WAVHAL	Written To File
9 IY605A20338T0009	4000.00	20201203	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	33230289787	AMOL S.	Written To File
10 IY605A20338T0010	27000.00	20201203	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0002184	36077209305	SYBAL D.	Written To File
11 IY605A20338T0011	25000.00	20201203	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0005345	20099633869	SNEHLATA A.	Written To File
12 IY605A20338T0012	23000.00	20201203	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0000857	20249148752	AMITA VAKIL	Written To File

Shreshth



Government of Maharashtra..

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 02/12/2020

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

Sub: - Remuneration of Faculty Members & Staff Month of November - 2020.

Dear Madam,

I request you to issue a cheque of **Rs. 610000/-- (Six Lakh Ten Thousand Only)** against the remuneration bill of the faculties for the month of November - 2020. The details are enclosed herewith.

Sr. No	Description	Amount
1.	Jr. Computer & Electronics Remuneration	60000
2.	Sr. Computer Science Department	130500
3.	Biotechnology Department	30500
4.	Self Finance Department	213000
5.	Self Finance Admin Staff	125000
(Six Lakh Ten Thousand Hundred Only)		610000/-

Yours faithfully

(Co-ordinator)

To

The Assistant General Manager

Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/
01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

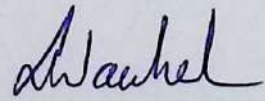
File Name	: 20210106162559
Total Transaction Amount	: 987126.00
(Nine Lakh Eighty Seven Thousand One Hundred Twenty Six Only)	
1) Amount not exceeding Rs.	: 987127.00
2) Total Number of Transaction	: 63
3) Date of Settlement	: 07/01/2021
4) Cheque No	: 662342
5) Cheque Date	: 07/01/2021
6) Amount	: <u>Rs: 987126.00</u>

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

8) Date : 07/01/2021

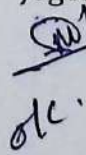
Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

 DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109
Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

Transaction Number	Amount	Date	Sending A/C Number	Sending Customer Name	Sending Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Beneficiary Number	Beneficiary Customer Name	Status
5A21 T003	23000.00	2021 0106	618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	principal c@yahoo. in	SBIN0001861	203929 67367	CHARUL SINGH	Written To File
5A21 T003	24000.00	2021 0106	618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	principal c@yahoo. in	SBIN0001861	203929 67196	ASHWIN MEHTA	Written To File
Y605A21 006T003 3	4500.00	2021 0106	618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	principal c@yahoo. in	BKID0000017	001710 110006 078	SWATI WAVHAL	Written To File
IY605A21 006T003 4	4000.00	2021 0106	618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	principal c@yahoo. in	SBIN0001861	204716 79438	AMIT SARAF	Written To File
5 IY605A21 006T003 5	25000.00	2021 0106	618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	principal c@yahoo. in	SBIN0001861	202544 08192	YOGES H P.	Written To File
36 IY605A21 006T003 6	25000.00	2021 0106	618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	principal c@yahoo. in	SBIN0001861	373081 26079	HEENA PATHAN	Written To File



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE
NAAC 'A' Grade
Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 05/01/2021

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

Sub: - Remuneration of Faculty Members & Staff Month of December - 2020.

Dear Madam,

I request you to issue a cheque of **Rs. 610000/-- (Six Lakh Ten Thousand Only)** against the remuneration bill of the faculties for the month of December - 2020. The details are enclosed herewith.

Sr. No	Description	Amount
1.	Jr. Computer & Electronics Remuneration	70000
2.	Sr. Computer Science Department	130500
3.	Biotechnology Department	80500
4.	Self Finance Department	189000
5.	Self Finance Admin Staff	140000
(Six Lakh Ten Thousand Hundred Only)		610000/-

Yours faithfully

(Co-ordinator)

To,
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name : 20210203170151
Total Transaction Amount : 19150.00
(Nineteen Thousand One Hundre Fifty Only)

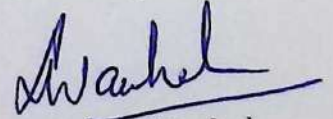
- 1) Amount not exceeding Rs. : 19151.00
- 2) Total Number of Transaction : 26
- 3) Date of Settlement : 04/02/2021
- 4) Cheque No : 662343
- 5) Cheque Date : 04/02/2021
- 6) Amount : Rs. 19150.

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

7) Date : 04.02.2021

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109
Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

Transacti on Reference Number	Amount	Date	Sending A/C Number	Sending Custome r Name	Sending Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Benefici ary A/C Number	Beneficia ry Customer Name	Status
10 3 IY605A21 035T007 7	2450.00	2021 0204	618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	315159 88449	LYDIA KALGUT KAR	Written To File
10 4 IY605A21 035T007 8	3150.00	2021 0204	618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	382458 87218	ZISHAN MUKRI	Written To File
10 5 IY605A21 035T007 9	6300.00	2021 0204	618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	203929 67196	ASHWIN MEHTA	Written To File
10 6 IY605A21 035T008 0	41650.00	2021 0204	618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	MAHB000005 5	600803 46298	KOMAL S.	Written To File
10 7 IY605A21 035T008 1	9100.00	2021 0204	618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	387132 79538	MEENAX I J.	Written To File
10 8 IY605A21 035T008 2	2000.00	2021 0204	618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	372131 52915	NASIR U.	Written To File

Wahel



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE
NAAC 'A' Grade
Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 05/01/2021

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

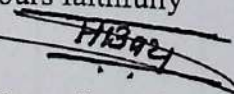
Sub: - Remuneration of Faculty Members & Staff Month of January - 2021.

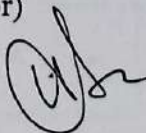
Dear Madam,

I request you to issue a cheque of **Rs. 598000/-- (Five Lakh Ninety Eight Thousand Hundred Only)** against the remuneration bill of the faculties for the month of January - 2020. The details are enclosed herewith.

Sr. No	Description	Amount
1.	Jr. Computer & Electronics Remuneration	58000
2.	Sr. Computer Science Department	130500
3.	Biotechnology Department	80500
4.	Self Finance Department	189000
5.	Self Finance Admin Staff	140000
(Five Lakh Ninety Eight Thousand Hundred Only)		598000/-

Yours faithfully


(Co-ordinator)



To,
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/

01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name : 20210303171730.
Total Transaction Amount : 1536796.00
(Fifteen Lakh Thirty six Thousand Seven Hundred Ninety Six Only)

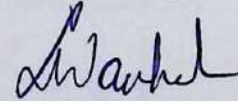
- 1) Amount not exceeding Rs. : 1536797.00
- 2) Total Number of Transaction : 85
- 3) Date of Settlement : 04.03.2021
- 4) Cheque No : 662347
- 5) Cheque Date : 03.03.2021
- 6) Amount : Rs. 1536796.00

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

7) Date : 04.03.2021

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D. Wavhal
Designation Principal

Jogeshwari (East), Mumbai-40006

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109
Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

Transaction Reference Number	Amount	Date	Sending A/C Number	Sending Customer Name	Sending Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Beneficiary A/C Number	Beneficiary Customer Name	Status
Y605A21062T0049	27000.00	20210303	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	36077209305	SYBAL DIES	Written To File
50 Y605A21062T0050	25000.00	20210303	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	20099633869	SNEHLATA A.	Written To File
51 Y605A21062T0051	23000.00	20210303	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	20249148752	AMITA V.	Written To File
52 Y605A21062T0052	23000.00	20210303	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	20392967367	CHARUL S.	Written To File
53 Y605A21062T0053	24000.00	20210303	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	20392967196	ASHWIN M.	Written To File
54 Y605A21062T0054	4500.00	20210303	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	BKID0000017	001710110006078	SWATI W.	Written To File

Wahid

aw
8-3-21



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE
NAAC 'A' Grade
Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 03/03/2021

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060


Sub: - Remuneration of Faculty Members & Staff Month of February - 2021.


Dear Madam,

I request you to issue a cheque of **Rs. 598000/-- (Five Lakh Ninety Eight Thousand Hundred Only)** against the remuneration bill of the faculties for the month of January - 2020. The details are enclosed herewith.

Sr. No	Description	Amount
1.	Jr. Computer & Electronics Remuneration	58000
2.	Sr. Computer Science Department	130500
3.	Biotechnology Department	80500
4.	Self Finance Department	189000
5.	Self Finance Admin Staff	140000
(Five Lakh Ninety Eight Thousand Hundred Only)		598000/-

Yours faithfully


(Co-ordinator)



To,
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/
01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name : 20210406154231.
Total Transaction Amount : 3034001.00
(Thirty Lakh Thirty Four Thousand one Only)

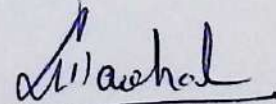
1) Amount not exceeding Rs. : 3034002.00
2) Total Number of Transaction : 117
3) Date of Settlement : 07.04.2021
4) Cheque No : 662350
5) Cheque Date : 07.04.2021
6) Amount : Rs. 3034001.00

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

7) Date : 07.04.2021

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109

Government of Maharashtra's
Ismael Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

Transaction Reference Number	Amount	Date	Sending A/C Number	Sending Customer Name	Sending Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Beneficiary A/C Number	Beneficiary Customer Name	Status
1 Y605A21 096T003	22000.00	2021 0406	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	UCBA000200 8	155001 100504 39	SUMAIY A K.	Written To File
2 Y605A21 096T003	24000.00	2021 0406	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	386598 41319	SHILPA G.	Written To File
3 Y605A21 096T003	24000.00	2021 0406	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	386597 55098	SARVES H U.	Written To File
34 Y605A21 096T003 4	21000.00	2021 0406	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	303286 49097	UMESH C.	Written To File
35 Y605A21 096T003 5	18000.00	2021 0406	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	372129 53642	MOHHA MMD I.	Written To File
36 Y605A21 096T003 6	4000.00	2021 0406	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	203929 66997	PRALHA D D.	Written To File



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 03/04/2021

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

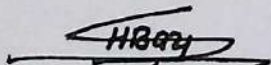
Sub: - Remuneration of Faculty Members & Staff Month of March - 2021.

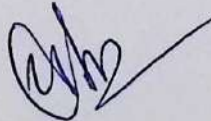
Dear Madam,

I request you to issue a cheque of **Rs. 624000/-- (Six Lakh Twenty Four Thousand Only)** against the remuneration bill of the faculties for the month of March - 2020. The details are enclosed herewith.

Sr. No	Description	Amount
1.	Jr. Computer & Electronics Remuneration	58000
2.	Sr. Computer Science Department	130500
3.	Biotechnology Department	80500
4.	Self Finance Department	189000
5.	Self Finance Admin Staff	165000
(Six Lakh Twenty Four Thousand Only)		624000/-

Yours faithfully


(Co-ordinator)



SWATI

DATTATRA

Y WAVHAL

Digitally signed by
SWATI DATTATRAY
WAVHAL
Date: 2024.10.15
11:44:42 +05'30'

The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/
01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name : 20210505151227
Total Transaction Amount : 1335174.00
(Thirteen Lakh Thirty Five Thousand One Hundred Seventy Four Only)

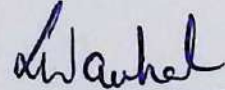
- 1) Amount not exceeding Rs. : 1335175.00
- 2) Total Number of Transaction : 83
- 3) Date of Settlement : 05.05.2021
- 4) Cheque No : 662352
- 5) Cheque Date : 05.05.2021
- 6) Amount : Rs. 1335174.00

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

7) Date : 05.05.2021

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal

Designation Principal

Jogeshwari(East), Mumbai-40006

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109
Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

acti umber	Amount	Date	Sendng A/C Number	Sendng Custome r Name	Sendng Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Benefici ary A/C Number	Beneficia ry Customer Name	Status
Y605A21 125T001 3	19000.00	2021 0505	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0004650	624356 95677	IMRAN MUJAH ID	Written To File
14 Y605A21 125T001 4	22000.00	2021 0505	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	MSCI0082007	000710 603000 6869	VARSHA G.	Written To File
15 Y605A21 125T001 5	12000.00	2021 0505	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0002566	313762 19128	ARMAN IDRISI	Written To File
16 Y605A21 125T001 6	18000.00	2021 0505	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	BKID0000017	001710 110006 078	S. WAVHAL	Written To File
17 Y605A21 125T001 7	4000.00	2021 0505	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	203929 69658	H. BARI	Written To File
18 Y605A21 125T001 8	4000.00	2021 0505	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	204716 79405	NAVNEE T G.	Written To File



Government of Maharashtra
ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE
NAAC 'A' Grade
Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 05/05/2021

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

Sub: - CHB Remuneration for the month of Dec to April - 2021.

Dear Madam,

I request you to issue a cheque of Rs. 155550/- (One lakh Fifty Five Thousand Five Hundred Fifty Only) against the remuneration bill of the CHB lecturer and students project work lecture and viva. The details are enclosed herewith.

Sr. No	Description	Amount
1	FACULTY OF BAF	18200
2	FACULTY OF B.M.S	51800
3	Faculty Biotechnology	3500
4	Faculty Computer Sci	53200
5	FACULTY OF M.com Project work	4850
6	FACULTY OF M.com	24000
(One lakh Fifty Five Thousand Five Hundred Fifty Only)		155550/-

Yours faithfully

Co-ordinator

To,
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort , Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/
01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name : 20210604151518
Total Transaction Amount : 1466984.00
(Fourteen Lakh Sixty Six Thousand Nine Hundred Eighty Four Only)

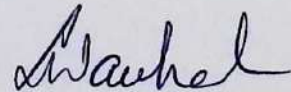
- 1) Amount not exceeding Rs. : 1466985.00
- 2) Total Number of Transaction : 84
- 3) Date of Settlement : 04.06.2021
- 4) Cheque No : 662353
- 5) Cheque Date : 04.06.2021
- 6) Amount : Rs. 1466984.00

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

7) Date : 04.06.2021

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109
Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

Transaction Reference Number	Amount	Date	Sending A/C Number	Sending Customer Name	Sending Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Beneficiary A/C Number	Beneficiary Customer Name	Status
5 IY605A21 155T002 5	4500.00	2021 0604	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	BKID0000017	001710 110006 078	SWATI W.	Written To File
6 IY605A21 155T002 6	4000.00	2021 0604	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	332302 89787	AMOL S.	Written To File
7 IY605A21 155T002 7	27000.00	2021 0604	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	360772 09305	SYBAL D.	Written To File
8 IY605A21 155T002 8	25000.00	2021 0604	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	200996 33869	SNEHLA TA A.	Written To File
9 IY605A21 155T002 9	23000.00	2021 0604	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	202491 48752	AMITA VAKIL	Written To File
10 IY605A21 155T003 10	23000.00	2021 0604	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	203929 67367	CHARUL S.	Written To File



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE
NAAC 'A' Grade
Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 03/06/2021

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

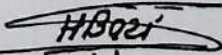
Sub: - Remuneration of Faculty Members & Staff Month of May - 2021.

Dear Madam,

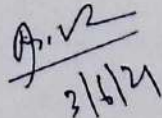
I request you to issue a cheque of **Rs. 604229/--** (Six Lakh Four Thousand Two hundred Twenty Nine Only) against the remuneration bill of the faculties for the month of May - 2020. The details are enclosed herewith.

Sr. No	Description	Amount
2	Jr. Computer & Electronics Remuneration	65742
3	Sr. Computer Science Department	130500
4	Biotechnology Department	80500
5	Self Finance Department	189000
6	Self Finance Admin Staff	138487
(Six Lakh Four Thousand Two hundred Twenty Nine Only)		604229/-

Yours faithfully


(Co-ordinator)




3/6/21

To,
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/
01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name : 20210705155926
Total Transaction Amount : 832485.00
(Eight Lakh Thirty Two Thousand Four Hundred Eighty Five Only)

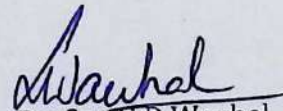
- 1) Amount not exceeding Rs. : 832486.00
- 2) Total Number of Transaction : 65
- 3) Date of Settlement : 06.07.2021
- 4) Cheque No : 662356
- 5) Cheque Date : 05.07.2021
- 6) Amount : Rs. 832485.00

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

7) Date : 05.07.2021

Place : Mumbai

1) Authorized Signatory


Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109
Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

Transaction Reference Number	Amount	Date	Sending A/C Number	Sending Customer Name	Sending Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Beneficiary A/C Number	Beneficiary Customer Name	Status
1 IY605A21 186T001 9	8333.00	2021 0705	618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	principal iy c@yahoo. in	SBIN0001861	200996 33869	SNEHLT A A.	Written To File
0 IY605A21 186T002 0	7666.00	2021 0705	618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	principal iy c@yahoo. in	SBIN0001861	202491 48752	AMITA V.	Written To File
1 IY605A21 186T002 1	7666.00	2021 0705	618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	principal iy c@yahoo. in	SBIN0001861	203929 67367	CHARUL S.	Written To File
2 IY605A21 186T002 2	8000.00	2021 0705	618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	principal iy c@yahoo. in	SBIN0001861	203929 67196	ASHWIN M.	Written To File
23 IY605A21 186T002 3	4500.00	2021 0705	618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	principal iy c@yahoo. in	BKID0000017	001710 110006 078	SWATI W.	Written To File
24 IY605A21 186T002 4	4000.00	2021 0705	618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	principal iy c@yahoo. in	SBIN0001861	204716 79438	AMIT S.	Written To File



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE
NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 05/07/2021

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

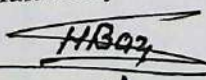
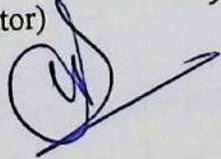

Sub: - Remuneration of Faculty Members & Staff Month of June - 2021.

Dear Madam,

I request you to issue a cheque of **Rs. 373529/- (Three Lakh Seventy Three Thousand Five hundred Twenty Nine Only)** against the remuneration bill of the faculties for the month of June - 2021. The details are enclosed herewith.

Sr. No	Description	Amount
1	Jr. Computer & Electronics Remuneration	42666
2	Sr. Computer Science Department	49165
3	Biotechnology Department	32499
4	Self Finance Department	70666
5	Self Finance Admin Staff	178533
(Three Lakh Seventy Three Thousand Five hundred Twenty Nine Only)		373529/-

Yours faithfully


(Co-ordinator)



Mandate Serial No 296

To,
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/

01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name : 20210805160734 ✓
Total Transaction Amount : 1065748.00 ✓
(Ten Lakh Sixty Five Thousand Seven Hundred Fourty Eight Only) ✓

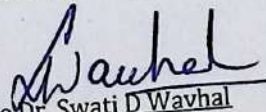
- 1) Amount not exceeding Rs. : 1065749.00 ✓
- 2) Total Number of Transaction : 75 ✓
- 3) Date of Settlement : 05.08.2021 ✓
- 4) Cheque No : 662358 ✓
- 5) Cheque Date : 05.08.2021 ✓
- 6) Amount : Rs. 1065748.00 ✓

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

7) Date : 05.08.2021 ✓

Place : Mumbai

1) Authorized Signatory


Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

o/c DR. SWATI D. WAVHAL,
PRINCIPAL
CODE NO. 2109

Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

S. No	Transaction Reference Number	Amount	Date	Sending A/C Number	Sending Customer Name	Sending Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Beneficiary A/C Number	Beneficiary Customer Name	Status
49	IY605A21217T0049	21000.00	20210805	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0006055	33430796110	HASINA P.	Written To File
50	IY605A21217T0050	21000.00	20210805	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	20059666949	RAJDEE P K.	Written To File
51	IY605A21217T0051	22000.00	20210805	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	UCBA0002008	15500110050439	SUMAIYA KHAN	Written To File
52	IY605A21217T0052	24000.00	20210805	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	38659841319	SHILPA G.	Written To File
53	IY605A21217T0053	21000.00	20210805	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	30328649097	UMESH C.	Written To File
4	IY605A21217T0054	18000.00	20210805	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	37212953642	MD ISTIYAQUE	Written To File



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE
NAAC 'A' Grade
Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 05/08/2021

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

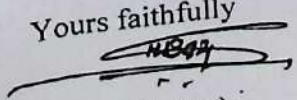
Sub: - Remuneration of Faculty Members & Staff Month of July - 2021.

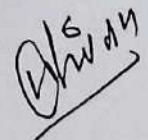
Dear Madam,

I request you to issue a cheque of **Rs. 632700/-** (Six Lakh Thirty Two Thousand Seven hundred Only) against the remuneration bill of the faculties for the month of July - 2021. The details are enclosed herewith.

Sr. No	Description	Amount
1	Jr. Computer & Electronics Remuneration	72000
2	Sr. Computer Science Department	129500
3	Biotechnology Department	80500
4	Self Finance Department	153500
5	Self Finance Admin Staff	197200
(Six Lakh Thirty Two Thousand Seven hundred Only)		632700/-

Yours faithfully


(Co-ordinator)



To,
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name : 20211006141936 ✓

Total Transaction Amount : 2878463.00 ✓

(Twenty Eight Lakh Seventy Eight Thousand Four Hundred Sixty Three Only) ✓

1) Amount not exceeding Rs. : 2878464.00 ✓

2) Total Number of Transaction : 72 ✓

3) Date of Settlement : 07.10.2021 ✓

4) Cheque No : 662361 ✓

5) Cheque Date : 07.10.2021 ✓

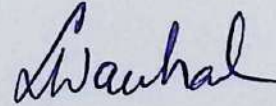
6) Amount : Rs. 2878463.00 ✓

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

7) Date : 07.10.2021 ✓

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal

Designation Principal

Jogeshwari (East), Mumbai-40006

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109
Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

S. No	Transacti Reference Number	Amount	Date	Sendng A/C Number	Sendng Custome r Name	Sendng Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Benefici ary A/C Number	Beneficia ry Customer Name	Status
13 3	IY605A21 279T004 2	20000.00	2021 1006	618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	CORP000040 1	040100 101021 332	S. PATOLE	Written To File
13 4	IY605A21 279T004 3	18000.00	2021 1006	618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	372131 52915	NASIR U.	Written To File
13 5	IY605A21 279T004 4	22000.00	2021 1006	618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	UCBA000200 8	155001 100504 39	SUMAIY A KHAN	Written To File
13 6	IY605A21 279T004 5	18000.00	2021 1006	618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	204716 82850	OBAIDU LLAH S.	Written To File
13 7	IY605A21 279T004 6	24000.00	2021 1006	618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	386598 41319	SHILPA G.	Written To File
13 7	IY605A21 279T004 7	21000.00	2021 1006	618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	303286 49097	UMESH C.	Written To File



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 05/10/2021

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

Sub: - Remuneration of Faculty Members & Staff Month of September - 2021.

Dear Madam,

I request you to issue a cheque of **Rs. 719200/- (Seven Lakh Nineteen thousand Two hundred Only)** against the remuneration bill of the faculties for the month of September - 2021. The details are enclosed herewith.

Sr. No	Description	Amount
1	Jr. Computer & Electronics Remuneration	60000
2	Sr. Computer Science Department	129500
3	Biotechnology Department	80500
4	Self Finance Department	227000
5	Self Finance Admin Staff	208200 + 2000 = 210200
6	Library Staff	14000
(Seven Lakh Nineteen thousand Two hundred Only)		719200/- + 2000

Yours faithfully

(Co-ordinator)

721200/-

To,
 The Assistant General Manager
 Reserve Bank of India
 Mumbai Regional Office
 S. B. Singh Road
 Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)
 Transactions generation by us as detailed below :

File Name : 20211101145017.

Total Transaction Amount : 1594240.00

(Fifteen Lakh Ninetyfour Thousand Two Hundred Forty Only)

1) Amount not exceeding Rs. : 1594241.00

2) Total Number of Transaction : 129

3) Date of Settlement : 02.11.2021

4) Cheque No : 662364

5) Cheque Date : 01.11.2021

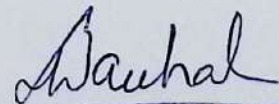
6) Amount : Rs. 1594240.00

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

7) Date : 02.11.2021

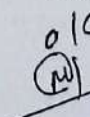
Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
 Designation Principal

Jogeshwari(East), Mumbai-40006


 DR. SWATI D. WAVHAL
 PRINCIPAL
 CODE NO. 2109
 Government of Maharashtra's
 Ismail Yusuf College of
 Arts, Science & Commerce,
 Jogeshwari (East), Mumbai - 400 060.

Transaction Reference Number	Amount	Date	Sending A/C Number	Sending Customer Name	Sending Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Beneficiary A/C Number	Beneficiary Customer Name	Status
WY605A21 To5T002	21000.00 ✓	2021 1101	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	203929 66931	SAPNA JHA	Written To File
WY605A21 To5T002	18000.00 ✓	2021 1101	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	372131 52915	NASIR U	Written To File
WY605A21 To5T002	22000.00 ✓	2021 1101	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	UCBA000200 8	155001 100504 39	SUMAIY A KHAN	Written To File
WY605A21 To5T002	18000.00 ✓	2021 1101	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	204716 82850	OBAIDU LLAH SHAIKH	Written To File
WY605A21 To5T002	24000.00 ✓	2021 1101	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	386598 41319	SHILPA G.	Written To File
WY605A21 To5T003	21000.00 ✓	2021 1101	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	303286 49097	UMESH C.	Written To File



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 30/10/2021

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

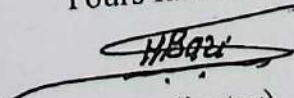
Sub: - Remuneration of Faculty Members & Staff Month of October - 2021.

Dear Madam,

I request you to issue a cheque of **Rs.747200/-** (Seven Lakh Forty Seven thousand **Two hundred Only**) against the remuneration bill of the faculties for the month of October - 2021. The details are enclosed herewith.

Sr. No	Description	Amount
1	Jr. Computer & Electronics Remuneration	60000
2	Sr. Computer Science Department	129500
3	Biotechnology Department	80500
4	Self Finance Department	241000
5	Self Finance Admin Staff	210200
6	Library Staff	26000
(Seven Lakh Forty Seven thousand Two hundred Only)		747200/-

Yours faithfully


(Co-ordinator)

To,
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name : 20211202172050.

Total Transaction Amount : 1152300.00

(Eleven Lakh Fiftytwo Thousand Three Hundred Only)

1) Amount not exceeding Rs. : 1152301.00

2) Total Number of Transaction : ~~113~~ 80

3) Date of Settlement : 03.12.2021

4) Cheque No : 662369

5) Cheque Date : 03.12.2021

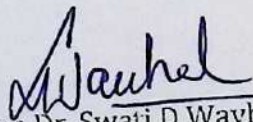
6) Amount : Rs. 1152300.00

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

7) Date : 03.12.2021.

Place : Mumbai

1) Authorized Signatory


Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109
Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

Transaction Number	Amount	Date	Sending A/C Number	Sending Customer Name	Sending Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Beneficiary Customer Number	Beneficiary Customer Name	Status
5A217001	4500.00	20211202	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	BKID0000017	001710110006078	SWATI W	Written To File
5A217001	4000.00	20211202	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	20392961285	D .N BHANGARE	Written To File
5A217001	25000.00	20211202	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	20254408192	YOGESH P	Written To File
5A217001	22000.00	20211202	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0000521	31302855943	POOJAS	Written To File
5A217001	18000.00	20211202	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	BKID0000017	001710110006078	SWATI W	Written To File
5A217001	8000.00	20211202	6184007006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SRCB0000027	027201100001770	NAVNEET G	Written To File



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 02/12/2021

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

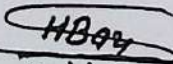
Sub: - Remuneration of Faculty Members & Staff Month of November - 2021.

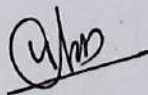
Dear Madam,

I request you to issue a cheque of **Rs. 715834/- (Seven Lakh Fifteen thousand Eight hundred Thirty four only)** against the remuneration bill of the faculties for the month of November - 2021. The details are enclosed herewith.

Sr. No	Description	Amount
1	Jr. Computer & Electronics Remuneration	60000
2	Sr. Computer Science Department	129500
3	Biotechnology Department	80500
4	Self-Finance Department	241000
5	Self-Finance Admin Staff	190834
6	Library Staff	14000
(Seven Lakh Fifteen thousand Eight hundred Thirty four Only)		715834/-

Yours faithfully


(Co-ordinator)



To,
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/
01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name : 20220105173741.

Total Transaction Amount : 1165133.00

(Eleven Lakh Sixtyfive Thousand One Hundred Thirtythree Only)

1) Amount not exceeding Rs. : 1165134.00

2) Total Number of Transaction : 81

3) Date of Settlement : 06.01.2022

4) Cheque No : 662372

5) Cheque Date : 06.01.2022

6) Amount : Rs.1165133.00

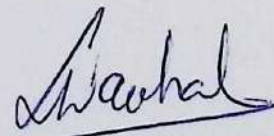
The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

7) Date : 06.01.2022

Place : Mumbai

1) Authorized Signatory

Name Dr. Swati D Wavhal
Designation Principal



Jogeshwari(East), Mumbai-40006
DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109
Government of Maharashtra's
Jemil Yusuf College of
Arts, Science & Commerce.
Jogeshwari (East), Mumbai -400 060.

Beneficiary A/C Number	Beneficiary Name	Amount	Date	Sending A/C Number	Sending Customer Name	Sending Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Beneficiary A/C Number	Beneficiary Customer Name	Status
0158 PAT006	S. PATIL	4000.00	2022 0105	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861	203929 66997	PRALHA D D.	Written To File
NASIR USMAN006		10065.00	2022 0105	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861	202544 14560	ANIKET S.	Written To File
JUMAIR KHAN006		19000.00	2022 0105	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861	399728 34090	SANJAY V.	Written To File
IDU KH006		5500.00	2022 0105	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861	203929 67209	MAHESH C.	Written To File
W To 605A22 05T006		11000.00	2022 0105	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861	399995 43601	SHOBHA D.	Written To File
Writt 005T006 6		13000.00	2022 0105	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	BKID0000164	016410 110004 696	MANOJ B.	Written To File

aw
5.1.22



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 05/01/2022

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060

Sub: - Remuneration of Faculty Members & Staff Month of December - 2021.

Dear Madam,

I request you to issue a cheque of **Rs. 657317/- (Six Lakh Fifty Seven thousand Three hundred Seventeen Only)** against the remuneration bill of the faculties for the month of December - 2021. The details are enclosed herewith.

Sr. No	Description	Amount
1	Jr. Computer & Electronics Remuneration	60000
2	Sr. Computer Science Department	129500
3	Biotechnology Department	88178
4	Self-Finance Department	200000
5	Self-Finance Admin Staff	157122
6	Library Staff	22517
(Six Lakh Fifty Seven thousand Three hundred Seventeen Only)		657317/-
		+ 27000/-
		684317/-

Yours faithfully

(Co-ordinator)

To,
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/
01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name : 20220203165904

Total Transaction Amount : 1792033.00

(Seventeen Lakh Ninety two Thousand Thirty three Only)

1) Amount not exceeding Rs. : 1792034.00

2) Total Number of Transaction : 127

3) Date of Settlement : 04.02.2022

4) Cheque No : 662375

5) Cheque Date : 04.02.2022

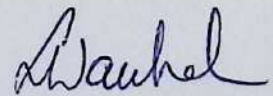
6) Amount : Rs. 1792033.00

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

7) Date : 04.02.2022

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal

Designation Principal

Jogeshwari (East), Mumbai-40006

DR. SWATI D. WAVHAL
PRINCIPAL

CODE NO. 2100

Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

Amount	Date	Sending A/C Number	Sending Customer Name	Beneficiary Bank IFSC	Beneficiary A/C Number	Beneficiary Customer Name	Status
26000.00	2022 0203	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0006055	334307 96110	HASINA P. Written To File
26000.00	2022 0203	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861	200596 66949	RAJDEE P K. Written To File
28000.00	2022 0203	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	ICIC0001028	102801 509058	S. PATOLE Written To File
26000.00	2022 0203	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861	372131 52915	NASIR U. Written To File
28000.00	2022 0203	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	UCBA0002008	155001 100504 39	SUMAIYA KHAN Written To File
24000.00	2022 0203	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861	204716 82850	OBAIDULLAH S. Written To File

पेक्षा २



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

el. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 01/02/2022

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060.

Sub: - Remuneration of Faculty Members & Staff Month of January – 2022.

Dear Madam,

I request you to issue payment of **Rs. 855128/- (Eight Lakh Fifty Five thousand One hundred Twenty Eight Only)** against the remuneration bill of the faculties for the month of January - 2022. The details are enclosed herewith.

Sr. No	Description	Amount
1	Jr. Computer & Electronics Remuneration	71000
2	Sr. Computer Science Department	148500
3	Biotechnology Department	109500
4	Self-Finance Department	281225
5	Self-Finance Admin Staff	231903
6	Library Staff	15000
(Eight Lakh Fifty Five thousand One hundred Twenty Eight Only)		855128/-

148500/-

109500/-

232903

858128/-

858128/-

Yours faithfully

(Co-ordinator)

To,
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name : 20220307130625 ✓

Total Transaction Amount : 401157.00 ✓

(Four Lakh One Thousand One Hundred Fifty Seven Only) ✓

1) Amount not exceeding Rs. : 401158.00 ✓

2) Total Number of Transaction : 66 ✓

3) Date of Settlement : 07.03.2022 ✓

4) Cheque No : 662380 ✓

5) Cheque Date : 07.03.2022 ✓

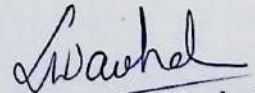
6) Amount : Rs. 401157.00 ✓

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

7) Date : 07.03.2022. ✓

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal

Designation Principal

Jogeshwari (East), Mumbai-40006

DR. SWATI D. WAVHAL
PRINCIPAL

CODE NO. 2109

Government of Maharashtra's
Ismail Yusuf College of

Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 05/03/2022

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060.

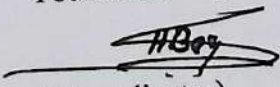
Sub: - Remuneration of Faculty Members & Staff Month of February - 2022.

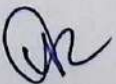
Dear Madam,

I request you to issue payment of Rs. 933643/- (Nine Lakh Thirty Three thousand Six Hundred Forty Three Only) against the remuneration bill of the faculties for the month of February - 2022. The details are enclosed herewith.

Sr. No	Description	Amount
1	Jr. Computer & Electronics Remuneration	71000
2	Sr. Computer Science Department	147500
3	Biotechnology Department	108500
4	Self-Finance Department	288000
5	Self-Finance Admin Staff	303643
6	Library Staff	15000
(Nine Lakh Thirty Three thousand Six Hundred Forty Three Only)		933643/-

Yours faithfully


(Co-ordinator)



To,
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

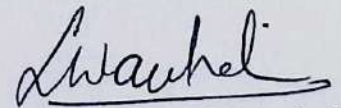
File Name : 20220405174035
Total Transaction Amount : 1661573.00
(Sixteen Lakh Sixty One Thousand Five Hundred Seventy Three Only)
1) Amount not exceeding Rs. : 1661574.00
2) Total Number of Transaction : 92
3) Date of Settlement : 06.04.2022
4) Cheque No : 662384
5) Cheque Date : 06.04.2022
6) Amount : Rs. 1661573.00

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

7) Date : 06.04.2022.

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal

Designation Principal

Jogeshwari(East), Mumbai-40006

DR. SWATI D. WAVHAL
PRINCIPAL

CODE NO. 2109

Government of Maharashtra's

Ismail Yusuf College of

Arts, Science & Commerce,

Jogeshwari (East), Mumbai - 400 060.

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Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 05/04/2022

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060.

Sub: - Remuneration of Faculty Members & Staff Month of March - 2022.

Dear Madam,

I request you to issue payment of Rs. 983710/- (Nine Lakh Eighty three thousand seven Hundred ten Only) against the remuneration bill of the faculties for the month of March - 2022. The details are enclosed herewith.

Sr. No	Description	Amount
1	Jr. Computer & Electronics Remuneration	71000
2	Sr. Computer Science Department	147500
3	Biotechnology Department	118435
4	Self-Finance Department	297581
5	Self-Finance Admin Staff	334194
6	Library Staff	15000
(Nine Lakh Eighty three thousand seven Hundred ten Only)		983710/-

Yours faithfully

H. B. B. B.

(Co-ordinator)

Q. H. S.

**SWATI
DATTATRAY
WAVHAL**

Digitally signed by
SWATI
DATTATRAY
WAVHAL

Date: 2024.10.15
11:45:19 +05'30'

To,
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/
01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)
Transactions generation by us as detailed below :

File Name : 20220505161641

Total Transaction Amount : 1623180.00

(Sixteen Lakh Twenty Three Thousand One Hundred Eighty Only)

1) Amount not exceeding Rs. : 11623181.00

2) Total Number of Transaction : 79

3) Date of Settlement : 06.05.2022

4) Cheque No : 662388

5) Cheque Date : 05.05.2022

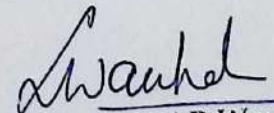
6) Amount : Rs. 1623180.00

The Input file name and settlement date may be amended by RBI as per their
convenience and our confirmation thereon.

7) Date : 06.05.2022.

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal

Designation Principal

Jogeshwari (East), Mumbai-40006

DR. SWATI D. WAVHAL

PRINCIPAL

CODE NO. 2109

Government of Maharashtra's

Ismail Yusuf College of

Arts, Science & Commerce,

Jogeshwari (East), Mumbai-400 060.

Transaction Reference Number	Amount	Date	Sendng A/C Number	Sendng Customer Name	Sendng Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Beneficiary Number	Beneficiary Customer Name	Status
43 IT611A22 125T004 3	22533.00	2022 0505	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	372131 52915	NASIR U.	Written To File
44 IT611A22 125T004 4	28000.00	2022 0505	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	UCBA000200 8	155001 100504 39	SUMAIY A KHAN	Written To File
45 IT611A22 125T004 5	24000.00	2022 0505	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	204716 82850	OBAIDU LLAH S.	Written To File
46 IT611A22 125T004 6	25000.00	2022 0505	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	386598 41319	SHILPA G.	Written To File
47 IT611A22 125T004 7	25000.00	2022 0505	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	BKID0000087	008710 110006 344	NISHA G.	Written To File
48 IT611A22 125T004 8	25000.00	2022 0505	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	BAIB0MIRAR O	301401 000180 59	SABA KHAN	Written To File



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 30/04/2022

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060.

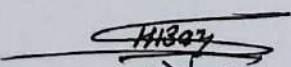
Sub: - Remuneration of Faculty Members & Staff Month of April - 2022.

Dear Madam,

I request you to issue payment of Rs. 975533/- (Nine Lakh Seventy five thousand Five Hundred thirty three Only) against the remuneration bill of the faculties for the month of April - 2022. The details are enclosed herewith.

Sr. No	Description	Amount
1	Jr. Computer & Electronics Remuneration	71000
2	Sr. Computer Science Department	173500
3	Biotechnology Department	122500
4	Self-Finance Department	299533
5	Self-Finance Admin Staff	294000
6	Library Staff	15000
(Nine Lakh Seventy five thousand Five Hundred thirty Three Only)		975533/-

Yours faithfully


(Co-ordinator)

To,
 The Assistant General Manager
 Reserve Bank of India
 Mumbai Regional Office
 S. B. Singh Road
 Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

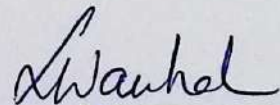
File Name	: 20220606145138
Total Transaction Amount	: 1000372.00
(Ten Lakh Three Hundred Seventy Two Only)	
1) Amount not exceeding Rs.	: 1000373.00
2) Total Number of Transaction	: 49
3) Date of Settlement	: 06.06.2022
4) Cheque No	: 662393
5) Cheque Date	: 06.06.2022
6) Amount	: <u>Rs.</u> 1000372.00

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

7) Date : 06.06.2022.

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal

Designation Principal

Jogeshwari (East), Mumbai-40006

DR. SWATI D. WAVHAL

PRINCIPAL

CODE NO. 2907

Government of Maharashtra's
 Ismail Yusuf College of

Arts, Science & Commerce,

Jogeshwari (East), Mumbai - 400 060.

Transaction Reference Number	Amount	Date	Sending A/C Number	Sending Customer Name	Sending Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Beneficiary A/C Number	Beneficiary Customer Name	Status
11A22 7T001	28000.00	2022 0606	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	UCBA0002008	15500110050439	SUMAIYA KHAN	Written To File
611A22 57T001	15323.00	2022 0606	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	BKID0000087	008710110006344	GAIKWAD NISHA	Written To File
IT611A22 157T001 5	23000.00	2022 0606	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861	30328649097	UMESH C	Written To File
IT611A22 157T001 6	5000.00	2022 0606	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861	20392966997	PRALHAD D.	Written To File
7 IT611A22 157T001 7	7259.00	2022 0606	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861	20254414560	LAXMAN SURVE	Written To File
18 IT611A22 157T001 8	22000.00	2022 0606	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861	39972834090	SANJAY V.	Written To File

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G.C.N



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE
NAAC 'A' Grade
Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 06/06/2022

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060.

Sub: - Remuneration of Faculty Members & Staff Month of May - 2022.

Dear Madam,

I request you to issue payment of Rs. 42000/- (Forty Two thousand Only) against the remuneration bill of the faculties for the month of May - 2022. The details are enclosed herewith.

Sr. No	Description	Amount
1	Jr. Computer & Electronics Remuneration	21000
2	Sr. Computer Science Department	10500
3	Biotechnology Department	10500
(Four Lakh Seventy Nine thousand thirty Five Only)		42000/-

Yours faithfully

To,
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/
01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name	: 20220706142232
Total Transaction Amount	: 1336053.00
(Thirteen Lakh Thirty Six Thousand Fifty Three Only)	
1) Amount not exceeding Rs.	: 1336054.00
2) Total Number of Transaction	: 109
3) Date of Settlement	: 06.07.2022
4) Cheque No	: 662399
5) Cheque Date	: 06.07.2022
6) Amount	: <u>Rs.</u> 1336053.00

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

7) Date : 06.07.2022.

Place : Mumbai

1) Authorized Signatory

Swati D Wavhal

Name Dr. Swati D Wavhal

Designation Principal

Jogeshwari(East), Mumbai-40006

DR. SWATI D. WAVHAL

PRINCIPAL

CODE NO. 2907

Government of Maharashtra's

Ismail Yusuf College of

Arts, Science & Commerce,

Jogeshwari (East), Mumbai - 400 060.

Transaction Reference Number	Amount	Date	Sending A/C Number	Sending Customer Name	Sending Customer Mobile Number/ Email ID	Beneficiary Bank	Beneficiary C	Beneficiary Customer Name	Status
43 IT611A22 187T004 3	16800.00	2022 0706	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	UCBA000200 8	155001 100504 39	SUMAIYA KHAN	Written To File
44 IT611A22 187T004 4	14400.00	2022 0706	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861	204716 82850	OBAIDULLAH S.	Written To File
IT611A22 187T004 5	15000.00	2022 0706	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861	386598 41319	SHILPA G	Written To File
46 IT611A22 187T004 6	23000.00	2022 0706	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861	303286 49097	UMESH C.	Written To File
47 IT611A22 187T004 7	5000.00	2022 0706	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861	203929 66997	PRALHAD D.	Written To File
48 IT611A22 187T004 8	15000.00	2022 0706	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861	202544 14560	L.SURVE	Written To File



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 06/07/2022

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400.060.

Sub: - Remuneration of Faculty Members & Staff Month of June – 2022.

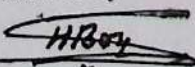
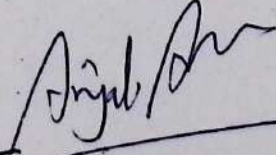
Dear Madam,

I request you to issue payment of Rs. 975533/- (Seven Lakh Ninety One thousand Four Hundred Fifty One Only) against the remuneration bill of the faculties for the month of June - 2022. The details are enclosed herewith.

Sr. No	Description	Amount
1	Jr. Computer & Electronics Remuneration	57067
2	Sr. Computer Science Department	136184
3	Biotechnology Department	78300
4	Self-Finance Department	168600
5	Self-Finance Admin Staff	336300
6	Library Staff	15000
(Seven Lakh Ninety One thousand Four Hundred Fifty One Only)		791451/-

Yours faithfully

(Co-ordinator)

To,
 The Assistant General Manager
 Reserve Bank of India
 Mumbai Regional Office
 S. B. Singh Road
 Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

File Name : 20220829152008 ✓
 Total Transaction Amount : 2080229.00 ✓
 (Twenty Lakh Eighty Thousand Two Hundred Twenty Nine Only) ✓
 1) Amount not exceeding Rs. : 2080230.00 ✓
 2) Total Number of Transaction : 127 ✓
 3) Date of Settlement : 29.08.2022 ✓
 4) Cheque No : 662412 ✓
 5) Cheque Date : 29.08.2022 ✓
 6) Amount : Rs. 2080229.00 ✓

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

7) Date : 29.08.2022 ✓

Place : Mumbai ✓


PAID & CANCELLED

1) Authorized Signatory

Name Dr. Swati D Wavhal
 Designation Principal

Jogeshwari (East), Mumbai-40006
DR. SWATI D. WAVHAL
 PRINCIPAL
 CODE NO. 2907
 Government of Maharashtra's
 Ismail Yusuf College of
 Arts, Science & Commerce,
 Jogeshwari (East), Mumbai - 400 060.

S. No	Transaction Reference Number	Amount	Date	Sending A/C Number	Sending Customer Name	Sending Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Beneficiary A/C Number	Beneficiary Customer Name	Status
91	IT611A22 241T009 1	24000.00	2022 0829	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	204716 82850	OBAIDULLAH S.	Written To File
92	IT611A22 241T009 2	25000.00	2022 0829	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	386598 41319	SHILPA G.	Written To File
93	IT611A22 241T009 3	23000.00	2022 0829	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	303286 49097	UMESH C.	Written To File
94	IT611A22 241T009 4	5000.00	2022 0829	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	203929 66997	PRALHAD D.	Written To File
95	IT611A22 241T009 5	15000.00	2022 0829	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	202544 14560	ANIKET S.	Written To File
96	IT611A22 241T009 6	22000.00	2022 0829	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principaliyc@yahoo.in	SBIN0001861	399728 34090	S VISHWA KARMA	Written To File


Government of Maharashtra
ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE
NAAC 'A' Grade
Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 29/08/2022

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060.

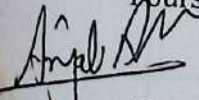
Sub: - Remuneration of Faculty Members & Staff Month of August - 2022.

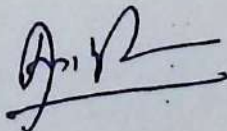
Dear Madam,

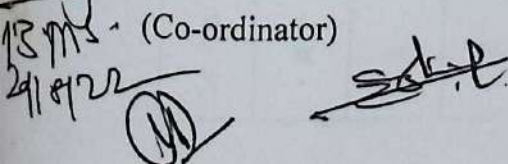
I request you to issue payment of Rs. 979095/- (Nine lakh Seventy nine thousand Ninety five only) against the remuneration bill of the faculties for the month of August - 2022. The details are enclosed herewith.

Sr. No	Description	Amount
1	Jr. Computer & Electronics Remuneration	104000
2	Sr. Computer Science Department	140306
3	Biotechnology Department	119500
4	Self-Finance Department	253000
5	Self-Finance Admin Staff	323289
6	Library Staff	15000
7	Gymkhana Department	24000
(Nine lakh Seventy nine thousand Ninety five Only)		979095/-

Yours faithfully


(Co-ordinator)





To,
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/
01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

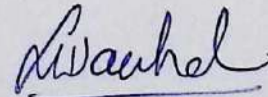
File Name : 20220930171236
Total Transaction Amount : 1013662.00
(Ten Lakh Thirteen Thousand Six Hundred Sixty Two Only)
1) Amount not exceeding Rs. : 1013663.00
2) Total Number of Transaction : 64
3) Date of Settlement : 01.10.2022
4) Cheque No : 662419
5) Cheque Date : 30.09.2022
6) Amount : Rs. 1013662.00

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

7) Date : 01.10.2022

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal
Jogeshwari(East), Mumbai-40006

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2907
Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.

Transaction Reference Number	Amount	Date	Sending A/C Number	Sending Customer Name	Sending Customer Mobile Number/ Email ID	Beneficiary A/C Number	Beneficiary Customer Name	Status
T611A22 73T004	11000.00	2022 0930	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	IOBA0000330 033001000027091	RANJIT B.	Written To File
T611A22 73T005	11000.00	2022 0930	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SRCB0000125 125200100045748	YOGESH D.	Written To File
T611A22 73T005	15000.00	2022 0930	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001266 32907777344	AMRITA C.	Written To File
T611A22 73T005 2	15000.00	2022 0930	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	UTIB0000294 294010100001120	SEJAL N.	Written To File
T611A22 73T005 3	15000.00	2022 0930	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	ABHY0065065 10601100001405	SURAJ T.	Written To File
T611A22 73T005 4	13000.00	2022 0930	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001266 20011970115	RAJESH P.	Written To File



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 30/09/2022

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060.

Sub: - Remuneration of Faculty Members & Staff Month of September – 2022.

Dear Madam,

I request you to issue payment of Rs.967000/- (Nine lakh Sixty Seven thousand only) against the remuneration bill of the faculties for the month of September - 2022. The details are enclosed herewith.

Sr. No	Description	Amount
1	Jr. Computer & Electronics Remuneration	104000
2	Sr. Computer Science Department	134500
3	Biotechnology Department	119500
4	Self-Finance Department	253000
5	Self-Finance Admin Staff	317000
6	Library Staff	15000
7	Gymkhana Department	24000
(Nine lakh Sixty seven thousand Only)		967000/-

Yours faithfully

(Co-ordinator)

30/9/22
20/9/2022

To,
The Assistant General Manager
Reserve Bank of India
Mumbai Regional Office
S. B. Singh Road
Fort, Mumbai - 400001.

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No 6184007006/
01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/EFT/NECS)

Transactions generation by us as detailed below :

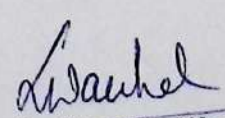
File Name : 20221021163010 ✓
Total Transaction Amount : 1526024.00 ✓
(Fifteen Lakh Twenty Six Thousand Twenty Four Only) ✓
1) Amount not exceeding Rs. : 1526025.00 ✓
2) Total Number of Transaction : 149 ✓
3) Date of Settlement : 21.10.2022 ✓
4) Cheque No : 662425 ✓
5) Cheque Date : 21.10.2022 ✓
6) Amount : Rs. 1526024 ✓

The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

7) Date : 21.10.2022 ✓

Place : Mumbai

1) Authorized Signatory


Name Dr. Swati D Wavhai

Designation Principal

Jogeshwari (East), Mumbai-40006

DR. SWATI D. WAVHAL

PRINCIPAL

CODE NO. 2907

Government of Maharashtra's

Ismail Yusuf College of

Arts, Science & Commerce,

Jogeshwari (East), Mumbai - 400 060.

Transaction Reference Number	Amount	Date	Sending A/C Number	Sending Customer Name	Sending Customer Mobile Number/ Email ID	Bank IFSC	Beneficiary A/C Number	Beneficiary Customer Name	Status
11A22 4T006	26000.00	2022 1021	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0006055	334307 96110	HASINA PANWAR	Written To File
611A22 94T006	26000.00	2022 1021	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861	200596 66949	RAJDEEP KAMBLE	Written To File
IT611A22 294T006 9	28000.00	2022 1021	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	ICIC0001028	102801 509058	SURYAKANT PATOLE	Written To File
IT611A22 294T007 0	26000.00	2022 1021	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861	372131 52915	NASIR USMANI	Written To File
1 IT611A22 294T007 1	26194.00	2022 1021	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	UCBA000200 8	155001 100504 39	SUMAIYA KHAN	Written To File
72 IT611A22 294T007 2	24000.00	2022 1021	618400 7006	PRINCIPAL ISMAIL YUSUF COLLEGE	principalyc@yahoo.in	SBIN0001861	204716 82850	OBAIDULLAH SHAIKH	Written To File



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE
NAAC 'A' Grade
Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 21/10/2022

To,
The Principal
Ismail Yusuf College
Jogeshwari (East) Mumbai- 400 060.

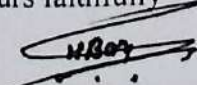
Sub: - Remuneration of Faculty Members & Staff Month of October – 2022.

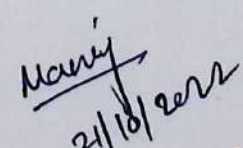
Dear Madam,

I request you to issue payment of Rs. 982806 /- (Nine lakh Eighty Two thousand Eight Hundred Six Only) against the remuneration bill of the faculties for the month of October - 2022. The details are enclosed herewith.

Sr. No	Description	Amount
1	Jr. Computer & Electronics Remuneration	104000
2	Sr. Computer Science Department	152112
3	Biotechnology Department	119500
4	Self-Finance Department	251194
5	Self-Finance Admin Staff	317000
6	Library Staff	15000
7	Gymkhana Department	24000
8	Mathematics Department	25667
(Nine lakh Eighty Two thousand Eight Hundred Six Only)		982806/-

Yours faithfully


(Co-ordinator)


SWATI
DATTATRAY
WAVHAL

Digitally signed by
SWATI DATTATRAY
WAVHAL
Date: 2024.10.15
11:46:21 +05'30'