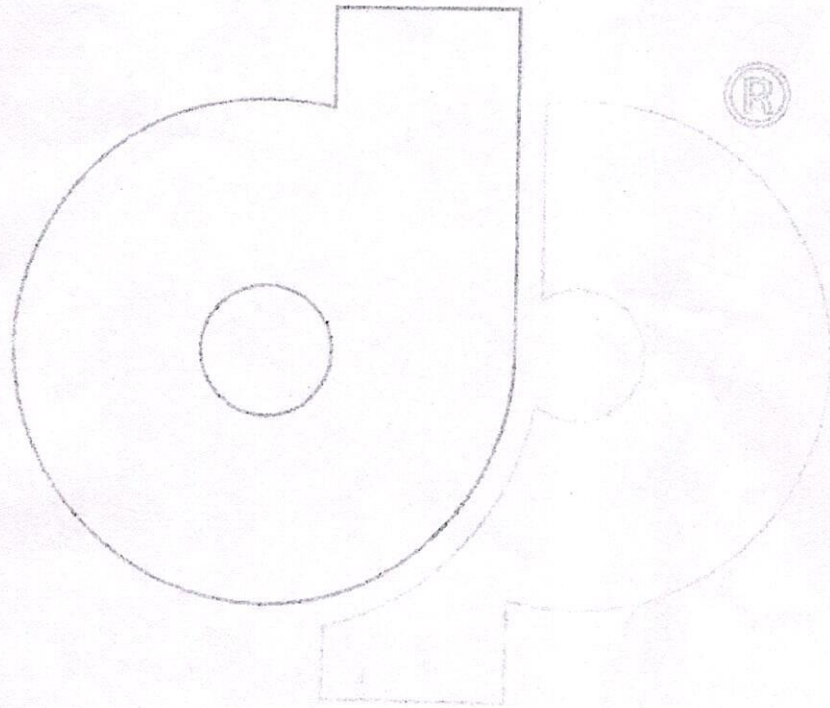


| S.No | File Name          | Generated on Date | Number Of Messages | Number Of Transactions | Total Amount |
|------|--------------------|-------------------|--------------------|------------------------|--------------|
| 1    | 20240911162824.txt | 20240911          | 14                 | 133                    | 622841.00    |



DynamicPDF

| 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          |
|-------|------------------------------|-----------|----------|--------------------|--------------------------------|--|-----------------------|------------------------|---------------------------|-----------------|
| 1     | IT611A24255T0001             | 400.00    | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 40537660298            | POOJ GUPTA                | Written To File |
| 2     | IT611A24255T0002             | 4000.00   | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | UBIN0904325           | 043222010000121        | R S VISHWA KARMA          | Written To File |
| 3     | IT611A24255T0003             | 5000.00   | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 20392968984            | ULKA PRABHU AADE          | Written To File |
| 4     | IT611A24255T0004             | 9890.00   | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SRCB0000264           | 610000000042853        | LITTLE ENTERPRISES        | Written To File |
| 5     | IT611A24255T0005             | 30503.00  | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SRCB0000013           | 019100118000369        | MILAN UNIFORM             | Written To File |
| 6     | IT611A24255T0006             | 497900.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 41185577015            | ONEFEX COMPUTERS LLP      | Written To File |



| 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     | IT611A24255T0007             | 14840.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principality@yahoo.in                    | SBIN0001861           | 41185577015            | ONEFEX COMPUTERS LLP      | Written To File |
| 8     | IT611A24255T0008             | 46788.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principality@yahoo.in                    | UCBA0000142           | 01420210002544         | KATHA ENTERPRISES         | Written To File |
| 9     | IT611A24255T0009             | 1120.00  | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principality@yahoo.in                    | SBIN0032350           | 37907488750            | RAJU DANGI                | Written To File |
| 10    | IT611A24255T0010             | 100.00   | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principality@yahoo.in                    | SBIN0001861           | 33892177783            | S. LUHAR                  | Written To File |
| 11    | IT611A24255T0011             | 100.00   | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principality@yahoo.in                    | HDFC0000145           | 01451050046136         | VIJAY P. NARKHEDE         | Written To File |
| 12    | IT611A24255T0012             | 100.00   | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principality@yahoo.in                    | SBIN0001861           | 20471679405            | N. G. GOKANI              | Written To File |



| 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    | IT611A24255T0013             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | HDFC0001019           | 10191050014344         | G T KEDAR                 | Written To File |
| 14    | IT611A24255T0014             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 31766291758            | G.H DEHURI                | Written To File |
| 15    | IT611A24255T0015             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 20117298788            | JAYSHING B SAWANT         | Written To File |
| 16    | IT611A24255T0016             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 20392969669            | R. R. KALESH              | Written To File |
| 17    | IT611A24255T0017             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 20392969863            | FUTANE EKNATH SHRIPATI    | Written To File |
| 18    | IT611A24255T0018             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 31640283273            | KAJRAV MANOJK UMAR        | Written To File |



| 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          |
|-------|------------------------------|--------|----------|--------------------|--------------------------------|--|-----------------------|------------------------|---------------------------|-----------------|
| 19    | IT611A24255T0019             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalityc@yahoo.in                   | SBIN0001861           | 10816107091            | MADHURI JOSHI             | Written To File |
| 20    | IT611A24255T0020             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalityc@yahoo.in                   | SBIN0001861           | 33230289787            | SONAWANE AMOL             | Written To File |
| 21    | IT611A24255T0021             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalityc@yahoo.in                   | SBIN0001861           | 32791779382            | SAMEER VAIRAGI            | Written To File |
| 22    | IT611A24255T0022             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalityc@yahoo.in                   | SBIN0001861           | 20392968928            | DARAKSHA SHAIKH           | Written To File |
| 23    | IT611A24255T0023             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalityc@yahoo.in                   | SBIN0001861           | 20392969513            | KALPANA PAWASKAR          | Written To File |
| 24    | IT611A24255T0024             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalityc@yahoo.in                   | SBIN0001861           | 20392969874            | YUVRAJ BALU SHINDE        | Written To File |



| 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          |
|-------|------------------------------|--------|----------|--------------------|--------------------------------|--|-----------------------|------------------------|---------------------------|-----------------|
| 25    | IT611A24255T0025             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | SBIN0001861           | 20392961285            | D. N. BHANGARE            | Written To File |
| 26    | IT611A24255T0026             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | SBIN0001861           | 10967146731            | J.T DESHMUKH              | Written To File |
| 27    | IT611A24255T0027             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | SBIN0001861           | 20471679438            | A. Y. SARAF               | Written To File |
| 28    | IT611A24255T0028             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | SBIN0001861           | 20214210950            | A.K RANGARI               | Written To File |
| 29    | IT611A24255T0029             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | SBIN0001861           | 20392969251            | SHELAKENITIN DEVRAM       | Written To File |
| 30    | IT611A24255T0030             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | SBIN0001861           | 20392969727            | A. H. BHAINA              | Written To File |



| 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             |
|-------|------------------------------|--------|--------------|--------------------|---|--|-----------------------|------------------------|-------------------------------|--------------------|
| 31    | IT611A24<br>255T003<br>1     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL<br>ISMAIL<br>YUSUF<br>COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 203929<br>69738        | PRAVIN<br>P<br>RATHOD         | Written<br>To File |
| 32    | IT611A24<br>255T003<br>2     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL<br>ISMAIL<br>YUSUF<br>COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 624092<br>89995        | TRUPTI<br>YASHWANT<br>SAPKALE | Written<br>To File |
| 33    | IT611A24<br>255T003<br>3     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL<br>ISMAIL<br>YUSUF<br>COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 119012<br>89655        | ANJALI<br>ALEKAR              | Written<br>To File |
| 34    | IT611A24<br>255T003<br>4     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL<br>ISMAIL<br>YUSUF<br>COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 204716<br>79427        | S. M.<br>PANCHIKAR            | Written<br>To File |
| 35    | IT611A24<br>255T003<br>5     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL<br>ISMAIL<br>YUSUF<br>COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 203929<br>68984        | ULKA<br>PRABHU<br>MADE        | Written<br>To File |
| 36    | IT611A24<br>255T003<br>6     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL<br>ISMAIL<br>YUSUF<br>COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 380445<br>04824        | S U<br>KHAN                   | Written<br>To File |



| 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          |
|-------|------------------------------|--------|----------|--------------------|--------------------------------|--|-----------------------|------------------------|---------------------------|-----------------|
| 37    | IT611A24255T0037             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 20392969658            | H. S. BARI                | Written To File |
| 38    | IT611A24255T0038             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 37210948930            | RAJSHREE N VYAS           | Written To File |
| 39    | IT611A24255T0039             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0004650           | 40670428207            | SABA SHABNAM SHAIKH       | Written To File |
| 40    | IT611A24255T0040             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 40606564166            | KHAN SAFANA               | Written To File |
| 41    | IT611A24255T0041             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0004626           | 40856833236            | KHAN SAIMA                | Written To File |
| 42    | IT611A24255T0042             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 20249148752            | AMITA VAKIL               | Written To File |





| 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             |
|-------|------------------------------|--------|--------------|--------------------|---|--|-----------------------|------------------------|---------------------------|--------------------|
| 43    | IT611A24<br>255T004<br>3     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL<br>ISMAIL<br>YUSUF<br>COLLEGE | principalyc@yahoo.in                     | SBIN0001861           | 203929<br>67367        | CHARUL<br>SINGH           | Written<br>To File |
| 44    | IT611A24<br>255T004<br>4     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL<br>ISMAIL<br>YUSUF<br>COLLEGE | principalyc@yahoo.in                     | SBIN0001861           | 203929<br>67130        | HEENA<br>CHOUDHARY        | Written<br>To File |
| 45    | IT611A24<br>255T004<br>5     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL<br>ISMAIL<br>YUSUF<br>COLLEGE | principalyc@yahoo.in                     | SBIN0001861           | 381760<br>89443        | DEEPA<br>PAL              | Written<br>To File |
| 46    | IT611A24<br>255T004<br>6     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL<br>ISMAIL<br>YUSUF<br>COLLEGE | principalyc@yahoo.in                     | SBIN0001861           | 203929<br>67196        | ASHWIN<br>MEHTA           | Written<br>To File |
| 47    | IT611A24<br>255T004<br>7     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL<br>ISMAIL<br>YUSUF<br>COLLEGE | principalyc@yahoo.in                     | SBIN0013265           | 201689<br>05045        | FOUZIY<br>AKHAN           | Written<br>To File |
| 48    | IT611A24<br>255T004<br>8     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL<br>ISMAIL<br>YUSUF<br>COLLEGE | principalyc@yahoo.in                     | SBIN0001861           | 386079<br>25245        | ANKITA<br>R<br>PANDEY     | Written<br>To File |



| 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    | IT611A24255T0049             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalityc@yahoo.in                   | SBIN0001861           | 10264354909            | ARCHANAR GAWADE           | Written To File |
| 50    | IT611A24255T0050             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalityc@yahoo.in                   | SBIN0001861           | 39224113682            | RAHULS JADHAV             | Written To File |
| 51    | IT611A24255T0051             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalityc@yahoo.in                   | SBIN0001861           | 10264365127            | KIRAN N. TAKSANDE         | Written To File |
| 52    | IT611A24255T0052             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalityc@yahoo.in                   | SBIN0001861           | 38288014219            | AMIT TIWARI               | Written To File |
| 53    | IT611A24255T0053             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalityc@yahoo.in                   | SBIN0001594           | 39044088964            | ANJALID GARIBE            | Written To File |
| 54    | IT611A24255T0054             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalityc@yahoo.in                   | SBIN0004626           | 40856833236            | KHAN SAIMA                | Written To File |



| 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          |
|-------|------------------------------|--------|----------|--------------------|--------------------------------|--|-----------------------|------------------------|---------------------------|-----------------|
| 55    | IT611A24255T0055             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalityc@yahoo.in                   | SBIN0006055           | 20192040602            | VARDA S KULKARNI          | Written To File |
| 56    | IT611A24255T0056             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalityc@yahoo.in                   | SBIN0001861           | 20392969591            | T. L. DADMAL              | Written To File |
| 57    | IT611A24255T0057             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalityc@yahoo.in                   | SBIN0001861           | 38720105640            | NAZISH F SAYED            | Written To File |
| 58    | IT611A24255T0058             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalityc@yahoo.in                   | SBIN0000539           | 38642784448            | POOJA BHOIR               | Written To File |
| 59    | IT611A24255T0059             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalityc@yahoo.in                   | SBIN0001861           | 20392969217            | ARTI S. NAGARS EKAR       | Written To File |
| 60    | IT611A24255T0060             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalityc@yahoo.in                   | SBIN0003838           | 32878402658            | JAVED SIDDIQUI            | Written To File |



| 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          |
|-------|------------------------------|--------|----------|--------------------|--------------------------------|--|-----------------------|------------------------|---------------------------|-----------------|
| 61    | IT611A24255T0061             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 38336382511            | JYOTI JAISWAR             | Written To File |
| 62    | IT611A24255T0062             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 39193615801            | RIZWAN A SHAKH            | Written To File |
| 63    | IT611A24255T0063             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 38726882293            | BHARTI DEVI M GUPTA       | Written To File |
| 64    | IT611A24255T0064             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 38703730211            | SHAIKH SHABAN A WAHID     | Written To File |
| 65    | IT611A24255T0065             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 20392966975            | SHAHIS TA SHAIKH          | Written To File |
| 66    | IT611A24255T0066             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 20471679450            | SHAIKH GHOUSI YA FAIYAZ   | Written To File |



| 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          |
|-------|------------------------------|--------|----------|--------------------|--------------------------------|--|-----------------------|------------------------|---------------------------|-----------------|
| 67    | IT611A24255T0067             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principality@yahoo.in                    | SBIN0001861           | 38703730211            | SHAIKH SHABAN A WAHID     | Written To File |
| 68    | IT611A24255T0068             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principality@yahoo.in                    | SBIN0001861           | 20134903524            | SHAIKH SHABNAMARA         | Written To File |
| 69    | IT611A24255T0069             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principality@yahoo.in                    | SBIN0001861           | 39193618857            | ABHISEKH PADWAL           | Written To File |
| 70    | IT611A24255T0070             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principality@yahoo.in                    | SBIN0004650           | 62435695677            | IMRAN MUJAHID             | Written To File |
| 71    | IT611A24255T0071             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principality@yahoo.in                    | SBIN0001861           | 20471682850            | OBAIDULLAH SHAIKH         | Written To File |
| 72    | IT611A24255T0072             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principality@yahoo.in                    | SBIN0001861           | 20040981075            | SARVESH SHINDE            | Written To File |



| 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          |
|-------|------------------------------|--------|--------------|--------------------|--------------------------------|--|-----------------------|------------------------|---------------------------|-----------------|
| 73    | IT611A24<br>255T007<br>3     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | SBIN0001861           | 387132<br>79538        | MEENAKSHI P JADHAV        | Written To File |
| 74    | IT611A24<br>255T007<br>4     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | SBIN0001861           | 381398<br>42723        | UPESH V GUPTA             | Written To File |
| 75    | IT611A24<br>255T007<br>5     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | SBIN0000548           | 377542<br>53280        | SAYED NOOR SABA           | Written To File |
| 76    | IT611A24<br>255T007<br>6     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | SBIN0001861           | 392240<br>62261        | PAYAL M CHAVAN            | Written To File |
| 77    | IT611A24<br>255T007<br>7     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | SBIN0001861           | 383301<br>40383        | HEGISH TE RAHUL RAMESH    | Written To File |
| 78    | IT611A24<br>255T007<br>8     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | SBIN0001861           | 383000<br>18596        | SHRUTI M CHIPKAR          | Written To File |



| 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          |
|-------|------------------------------|--------|----------|--------------------|--------------------------------|--|-----------------------|------------------------|---------------------------|-----------------|
| 79    | IT611A24255T0079             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | IOBA0000330           | 033001000026950        | YATENDRAI YADAV           | Written To File |
| 80    | IT611A24255T0080             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 38659841319            | SHILPA GUPTA              | Written To File |
| 81    | IT611A24255T0081             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 38252723645            | SONALIM THIK              | Written To File |
| 82    | IT611A24255T0082             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0003117           | 38930315183            | MRUDULA KADAM             | Written To File |
| 83    | IT611A24255T0083             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 20099633869            | SNEHLATA AGARWAL          | Written To File |
| 84    | IT611A24255T0084             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 36077209305            | SYBAL DIAS                | Written To File |



| 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          |
|-------|------------------------------|--------|--------------|--------------------|--------------------------------|--|-----------------------|------------------------|---------------------------|-----------------|
| 85    | IT611A24<br>255T008<br>5     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | SBIN0004880           | 108822<br>04041        | DIVYAN G V POTDAR         | Written To File |
| 86    | IT611A24<br>255T008<br>6     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | SBIN0001861           | 200409<br>81643        | ARPANA C SANDIMANI        | Written To File |
| 87    | IT611A24<br>255T008<br>7     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | SBIN0001861           | 388182<br>16591        | SABA KHAN                 | Written To File |
| 88    | IT611A24<br>255T008<br>8     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | SBIN0001861           | 383687<br>70243        | DIGVIJAY TONCHAR          | Written To File |
| 89    | IT611A24<br>255T008<br>9     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | SBIN0001861           | 387077<br>70034        | RUQAIYA BANO MY ANSARI    | Written To File |
| 90    | IT611A24<br>255T009<br>0     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | SBIN0001861           | 383042<br>64651        | BRIJESH S YADAV           | Written To File |





| S. No | 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          |
|-------|------------------------------|--------|----------|-------------------|--------------------------------|---|-----------------------|------------------------|---------------------------|-----------------|
| 91    | IT611A24255T0091             | 100.00 | 20240911 | 6184007006        | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                   | SBIN0001861           | 40611809974            | FAROOQUE SHAIKH           | Written To File |
| 92    | IT611A24255T0092             | 100.00 | 20240911 | 6184007006        | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                   | SBIN0001861           | 32419104373            | PAWAN DHURANDAR           | Written To File |
| 93    | IT611A24255T0093             | 100.00 | 20240911 | 6184007006        | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                   | SBIN0001861           | 38246860737            | PRAMOD VISHWAKARMA        | Written To File |
| 94    | IT611A24255T0094             | 100.00 | 20240911 | 6184007006        | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                   | SBIN0001861           | 40535040720            | SARIKA PANDURANG JAGTAP   | Written To File |
| 95    | IT611A24255T0095             | 100.00 | 20240911 | 6184007006        | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                   | SBIN0001861           | 38260066734            | SHATABDI SAWANT           | Written To File |
| 96    | IT611A24255T0096             | 100.00 | 20240911 | 6184007006        | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                   | SBIN0001861           | 36077209305            | SYBAL DIAS                | Written To File |



| 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             |
|-------|------------------------------|--------|--------------|--------------------|---|--|-----------------------|--------------------------|---------------------------|--------------------|
| 97    | IT611A24<br>255T009<br>7     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL<br>ISMAIL<br>YUSUF<br>COLLEGE | principalyc@yahoo.in                     | SBIN0000521           | 313028<br>55943          | POOJA<br>SHINDE           | Written<br>To File |
| 98    | IT611A24<br>255T009<br>8     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL<br>ISMAIL<br>YUSUF<br>COLLEGE | principalyc@yahoo.in                     | SBIN0013499           | 201359<br>75689          | YATIN<br>GHOLAP           | Written<br>To File |
| 99    | IT611A24<br>255T009<br>9     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL<br>ISMAIL<br>YUSUF<br>COLLEGE | principalyc@yahoo.in                     | BARBOVASA<br>G        | 490101<br>000021<br>04   | SAMBHA<br>VI<br>THAKUR    | Written<br>To File |
| 100   | IT611A24<br>255T010<br>0     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL<br>ISMAIL<br>YUSUF<br>COLLEGE | principalyc@yahoo.in                     | SBIN0006055           | 334307<br>96110          | HASINA<br>PANWAR          | Written<br>To File |
| 101   | IT611A24<br>255T010<br>1     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL<br>ISMAIL<br>YUSUF<br>COLLEGE | principalyc@yahoo.in                     | ICIC0001028           | 102801<br>509058         | SURYAK<br>ANT<br>PATOLE   | Written<br>To File |
| 102   | IT611A24<br>255T010<br>2     | 100.00 | 2024<br>0911 | 618400<br>7006     | PRINCIPAL<br>ISMAIL<br>YUSUF<br>COLLEGE | principalyc@yahoo.in                     | IBKL0000619           | 061910<br>400008<br>2572 | SHRADHA<br>JADHAV         | Written<br>To File |



| 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          |
|-------|------------------------------|--------|----------|--------------------|--------------------------------|--|-----------------------|------------------------|---------------------------|-----------------|
| 103   | IT611A24255T0103             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 31515988449            | LYDIA KALGUTKAR           | Written To File |
| 104   | IT611A24255T0104             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0013178           | 41341003962            | SAPNA PASI                | Written To File |
| 105   | IT611A24255T0105             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | BKID0000105           | 010510110007478        | AKASH MAURYA              | Written To File |
| 106   | IT611A24255T0106             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0008373           | 40608897569            | PRIYANKA SONAR            | Written To File |
| 107   | IT611A24255T0107             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 20392966942            | KIRAN KRANE               | Written To File |
| 108   | IT611A24255T0108             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001266           | 41141797101            | AAMBA J MEHTA             | Written To File |



| 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          |
|-------|------------------------------|--------|----------|--------------------|--------------------------------|--|-----------------------|------------------------|---------------------------|-----------------|
| 109   | IT611A24255T0109             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | SVCB0000077           | 300003000021349        | MEGHNA BAKRANIYA          | Written To File |
| 110   | IT611A24255T0110             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | SBIN0000343           | 41723905594            | NAMIRA MOMIN              | Written To File |
| 111   | IT611A24255T0111             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | SBIN0001861           | 40521637121            | SHUBHAM TANPATAK          | Written To File |
| 112   | IT611A24255T0112             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | SBIN0001861           | 20392966964            | PRATIK SHAGURAV           | Written To File |
| 113   | IT611A24255T0113             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | SBIN0001861           | 20059666949            | RAJDEEP KAMBLE            | Written To File |
| 114   | IT611A24255T0114             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | SBIN0004626           | 41180891323            | SAIMA MISTRY              | Written To File |



| S. No | 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          |
|-------|------------------------------|--------|----------|-------------------|--------------------------------|---|-----------------------|------------------------|---------------------------|-----------------|
| 115   | IT611A24255T0115             | 100.00 | 20240911 | 6184007006        | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                    | SBIN0004626           | 41088887222            | SHIFA SADAN               | Written To File |
| 116   | IT611A24255T0116             | 100.00 | 20240911 | 6184007006        | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                    | SBIN0004626           | 41133718855            | KHAN KULSUM JAVED         | Written To File |
| 117   | IT611A24255T0117             | 100.00 | 20240911 | 6184007006        | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                    | UCBA0002008           | 15500110050439         | SUMAIYA KHAN              | Written To File |
| 118   | IT611A24255T0118             | 100.00 | 20240911 | 6184007006        | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                    | SBIN0001861           | 37213152915            | NASIR USMANI              | Written To File |
| 119   | IT611A24255T0119             | 100.00 | 20240911 | 6184007006        | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                    | SBIN0001861           | 38341085838            | NADEEM AHMED ANSARI       | Written To File |
| 120   | IT611A24255T0120             | 100.00 | 20240911 | 6184007006        | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                    | SBIN0001861           | 38338381060            | ANSARI SABTEEN ALAM       | Written To File |



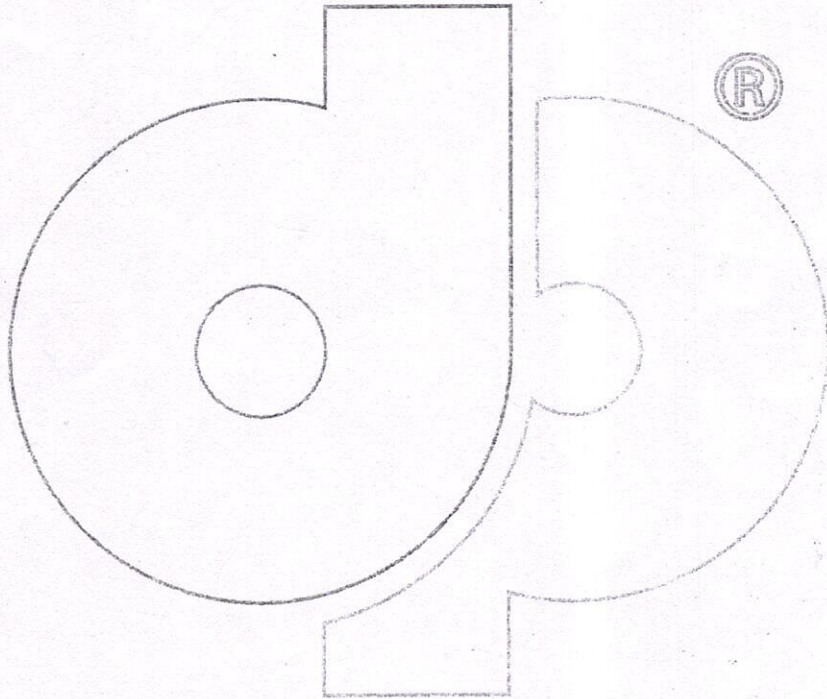
| S. No | Transaction Reference Number | Amount | Date     | Sending A/C Number | Sending Customer Name          | Sending Customer Mobile Number/ Email ID | Beneficiary Bank IFSC | Beneficiary A/C Number | Beneficiary Customer Name | Status          |
|-------|------------------------------|--------|----------|--------------------|--------------------------------|--|-----------------------|------------------------|---------------------------|-----------------|
| 121   | IT611A24255T0121             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 38997512093            | ALIYA SHAIKH              | Written To File |
| 122   | IT611A24255T0122             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 20471679449            | SHAIKH ZARINA             | Written To File |
| 123   | IT611A24255T0123             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0004626           | 20063302216            | SHAIKH UMERATAUFIQ        | Written To File |
| 124   | IT611A24255T0124             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 20254408192            | YOGESH PARSEKAR           | Written To File |
| 125   | IT611A24255T0125             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0008780           | 37308126079            | HEENA PATHAN              | Written To File |
| 126   | IT611A24255T0126             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0000521           | 31302855943            | POOJA SHINDE              | Written To File |



| 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          |
|-------|------------------------------|--------|----------|--------------------|--------------------------------|--|-----------------------|------------------------|---------------------------|-----------------|
| 127   | IT611A24255T0127             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | SBIN0012959           | 42283577152            | ALTAF PARANDE             | Written To File |
| 128   | IT611A24255T0128             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | SBIN0004666           | 33096495893            | AISHWARYA DIWALE          | Written To File |
| 129   | IT611A24255T0129             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | SBIN0004664           | 38583906484            | SANA SHAIKH               | Written To File |
| 130   | IT611A24255T0130             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | BARB0DBTAHA           | 89100100025991         | PRIYANKA MAHAJAN          | Written To File |
| 131   | IT611A24255T0131             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | SBIN0001861           | 41584177206            | ANKITA PATOLE             | Written To File |
| 132   | IT611A24255T0132             | 100.00 | 20240911 | 6184007006         | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in                     | SBIN0007483           | 10197295551            | BABINA SHAIKH             | Written To File |



| S. No | 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          |
|-------|------------------------------|--------|----------|-------------------|--------------------------------|---|-----------------------|------------------------|---------------------------|-----------------|
| 133   | IT611A24255T0133             | 100.00 | 20240911 | 6184007006        | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                   | SBIN0001861           | 38575925781            | POOJA PATWARDHAN          | Written To File |



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| 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          |
|------------------|----------|--------------|--------------------|--------------------------------|--|-----------------------|-------------------------|---------------------------|-----------------|
| 11A24<br>4T000   | 100.00   | 2024<br>1010 | 618400<br>7006     | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | MAHB0000978           | 602129<br>18637         | APARNA GHADI              | Written To File |
| 11A24<br>4T000   | 3155.00  | 2024<br>1010 | 618400<br>7006     | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | BKID0000017           | 001710<br>110006<br>078 | SWATI WAVHAL              | Written To File |
| 11A24<br>4T000   | 41.00    | 2024<br>1010 | 618400<br>7006     | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 327015<br>16567         | S. B. TAYADE              | Written To File |
| 11A24<br>4T000   | 1500.00  | 2024<br>1010 | 618400<br>7006     | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | BARB0LALBAU           | 333801<br>000252<br>37  | RITESH KUMAR SINGAL       | Written To File |
| 11A24<br>4T000   | 35000.00 | 2024<br>1010 | 618400<br>7006     | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | BKID0000005           | 000520<br>110000<br>660 | PAWAR AND SONS            | Written To File |
| 11A24<br>4T000   | 206.00   | 2024<br>1010 | 618400<br>7006     | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in                    | SBIN0001861           | 203929<br>69159         | KUMBHAR VAIBHAV           | Written To File |

