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 No6184007006/ 01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/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) TINECS FILES UPLOADED

1) Amount not exceeding Po 674007

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

Name Dr. Swati D Wavhal Designation Principal

Principal, Ismail Yusuf College

Jogeshwari (East), Mumbai-400060

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

Transson on 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		
1Y605A18 225T000 1	7000.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	203929 64300	S D WA∀HAL	Regene rated
IY605A18 225T000 2	3000.00	2018 0814		PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	203929 69080	PRAKAS H PARKHE	Regene rated
IY605A18 225T000 3	3000.00	2018 0814	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahop.i n	SBIN0001861	68973	P HARINK HEDE	Regene rated
225T000 4	10839.00	2018 0814	7006	PAL	principaliy c@yahoo.i n	SBIN0001861	203929 67527	RUKSAR KHAN	Regene rated
IY605A18 225T000 5	5806.00	2018 0814	7006	PAL	principaliy c@yahoo:i n	SBIN0004650	95677		Regene rated
IY605A18 225T000 6	9032.00	2018	7,006/ (U	PALI [principally c@yahoo.i n	SBIN0001861	1 1 1		Regene rated

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Manhair Government of Maharashtra

SMAIL VIISUE COLLEGE OF ARTS SCIENCE

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 lak	h Three Thousand Eight hundred Eighty Only	503880/-

Yours faithfully

(Co-ordinator)

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

CORE

Mandate for Debiting Government Account

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

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

File Name

: 20180910164046

Total Transaction Amount: 1546435.00

20100010104040

(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 <u>Dr. Swati D Wavhal</u> Designation <u>Principal</u>

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), Mumbal - 400 060.

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NEFTINEOS FILES UPLONO
SUCESSFULLY ON

1 1 SE 2019

RBI. PAD NEFT SECTION
A. M. C. 2

Transacti on Reference Number		Date	Sendng A/C Number	Sendng Custome r Name	Sendng Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	ary A/C	Beneficia ry Customer Name	Status
Y605A18 253T002	16000.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	203929 67527	RUKSAR KHAN	Regene rated
1Y605A18 253T002 6	15000.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0004650	624356 95677	IMRAN MUJAHI D	Regene rated
IY605A18 253T002 7	14516.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	ABHY006503 2	032011 100031 794	PRANIT A SURYA WANSHI	Regene rated
IY605A18 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
²⁰³ 1002 9	12000.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	IDIB	100002 9286	A GOJARE	rated
1Y605A18 253T003 0	3500.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo. n		001710 110006 078		Regene rated

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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:- 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 lal	h Twenty Three Thousand One hundred Thirty Nine Only	523139/-

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 No6184007006/ 01514601091

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

: 662252

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

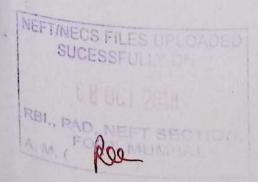
1) Authorized Signatory

Name Dr. Swati D Wavhal Designation Principal

Principal, Ismail Yusuf College

Jogeshwari (East), Mumbai-400060

DR. SWATID. WAVHAL Ismail Yusuf College of
Arts, Science & Commerce,
Jogeshwari (East), Mumbal - 400 060.



Transacti on Reference Number		Date	Sendng A/C Number	Sendng Custome r Name	Sendng Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	ary A/C	Beneficia ry Customer Name	Status
17605A18 279T000	7000.00	Marie Alleria	618400 7006	GOVT OF MAHA ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	BKID0000017		SWATI WAVHAL	Regene rated
1Y605A18 279T000 2	3000.00	2018 1008	618400 7006	GOVT OF MAHA ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	203929 69080		Regene rated
17605A18 279T000 3	3000.00		618400 7006	GOVT OF MAHA ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n		203929 68973	PRALHA D HARINK HEDE	Regene rated
279T000 4	16000.00		618400 7006	GOVT OF MAHA ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n		67527	RUKSAR KHAN	rated
17605A18 279T000 5	15000.00		618400 7006	GOVT OF MAHA ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i	SBIN0004650	624356 95677	IMRAN MUJAHI D	Regene rated

5-16-18 Government of Maharashtrana 105:10:1018

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.

r. No	Description	Amount
	Jr. Computer & Electronics Remuneration	80000
	Sr. Computer Science Department	78500
	Biotechnology Department	117501
	Self Finance Department	170000
	Self Finance Admin Staff	89467
ve lak	h 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 for Debiting Government Account

I/We, hereby authorize Reserve Bank of India to Debit our Account No6184007006/

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/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.

NEFT/NECS FILES UPLOADED! SUCESSFULIYON 02 NOV 2018

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Transacti on Reference Number			A/C Number	Custome	Sendng Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	ary A/C	Deneficia ry Customer Name	
305T0U6 7	4800.00	2018 1102	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE		SBIN0070716		M NISHAT S	Regene rated
1Y605A18 305T006 8	36500.00	2018 1102	618400 7006	PAL	principaliy c@yahoo.i n	CNRB000010 8		HASMU KH PAPER MART	Regene
1Y605A18 305T006 9	3850.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	BKID0000001	010620 110000 252	SONY OFFICE SOLUTI ON	Regene rated
1Y605A18 305T007 0	4370.00	ATTEMATICAL CONTRACTOR	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	VIJB0008311	831100 301000 297	KESHAV ENTERP RISES	Regent rated
1Y605A18 305T007 1	3925.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	c@yahoo.i n	, Falsa	10268	SE STATIO NERS	Regen
¹ IY605A18 305T007 2	950.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	COSB000003 6	036600 10268	PARADI SE STATIO NERY	Regen

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

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
		170000
4.	Self Finance Department	93300
5.	Self Finance Admin Staff kh Thirty Eight Thousand Five hundred Ninety One Only)	538591/-

Yours faithfully (Co-ordinator)

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<u>6184007006/</u>

Maintained with RBI, PAD, Mumbai Office for setting <u>NEFT</u> (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 <u>Dr. Swati D Wavhal</u> Designation <u>Principal</u>

Jogeshwari (East), Mumbai-400060

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

fransacti on Reference Number	Amount	Date	Sendng A/C Number	Sendng Custome r Name	Sendng Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	ary A/C	Beneficia ry Customer Name	Status
17605A18 340T001	15000.00	2018 1206	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	The Carte Ca	SBIN0004650		IMRAN MUJAHI D	Written To File
)605A18 340T002	15000.00	2018 1206	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	ABHY006503 2	032011 100031 794	PRNITA SURYAV ANSHI	Written To File
Y605A18 340T002	9000.00	2018 1206	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	202544 11230	RAHU'L BAGUL	Written To File
1Y605A18 340T002 2	12000.00	2018		PAL ISMAIL YUSUF COLLE	principaliy c@yahoo. n		100002 9286	A GOJARE	To File
Y605A18 340T002 3	3500.00		3 618400 5 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	c@yahoo. n		078	1	
Y605A18 340T002 4	3000.00		8 618400 6 7006	-	c@yahoo.	HDFC000032 i 1	501000 810962 06		Written To File

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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 lak	th Sixty Seven Thousand Seven hundred Thirty Three Only)	567733/-

Yours faithfully

(Co-ordinator)

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<u>6184007006/</u>
01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/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 <u>Dr. Swati D Wavhal</u> Designation <u>Principal</u>

Jogeshwari (East), Mumbai-400060

NEFT/NECS FILES UPLOADED SUCESSFULLY ON

04 FEB 2019

RBI., PAD, NEFT SECTION,

A. M. ()6

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

SN	lo I	Transacti on Reference	A	mount		Sendng A/C Number	Sendng Custome r Name.	Sendng Customer Mobile Number/	Bank IFSC	ary A/C	Beneficia ry Customer Name	Status
n 1	13	Number 1Y605A19 035T001 3	160		2019 0204	7006	PAL	Email ID			RUKSAR	Written To File
en 1 le		IY605A19 035T001 4	150	00.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE			95677	MUJAHI	Written To File
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ten File	16	IY605A19 035T001 6	96	77.00		9 618400 4 7006	-	c@yahoo).i	11230	BAGUL	To File
ten File	17	7 IY605A19 035T001 7	9 12	200.00	020	9 618400	ISMAIL YUŞUF COLLE GE	c@yahoo		79461	GOJAR	
tter File	18 e	8 IY605A19 035T001 8		4000.00		19 61840 04 7006	O PRINC PAL ISMAIL YUSUI COLLE GE	F	BKIDOOOOO	20392 6430 Banic Padi C	WAVH	

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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:- 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 lal	th Seventy Thousand Two hundred Seventy Seven Only)	570277/-

Yours faithfully

(Co-ordinator)

3/2

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<u>6184007006/</u>
<u>01514601091</u>

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/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: 02/03/2019

Place: Mumbai

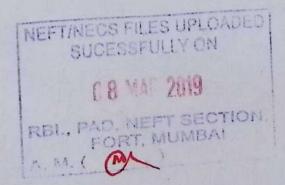
1) Authorized Signatory

Name <u>Dr. Swati D Wavhal</u> Designation <u>Principal</u>

Jogeshwari (East), Mumbai-400060

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109
Government of Maharashtra's
Ismail Yusuf College of

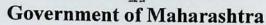
Government of Maharashtra's Ismail Yusuf College of Arts, Science & Commerce, Jogeshwari (East), Mumbai - 400 060.



Transact on Reference Number		Date	Sendng A/C Number	Custome	e Customer		Benefici ary A/C Number	CATCHE CONTRACTOR AND CONTRACTOR	
IY605A19 065T001 9		2019 0307	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo n		203929 67527	RUKHSA R KHAN	Regene
IY605A19 065T002 0		0307	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo. n		624356 95677	IMRAN MUJAHI D	Regene rated
065T002 1		2019 0307	7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo. n	ABHY006503 2	794	PRANIT A SURYA WANSHI	Regene rated
IY605A19 065T002 2	9677.00	2019 0307	7006	PAL	principaliy c@yahoo.i n	SBIN0001861	The second secon	RAHUL BAGUL	Regene rated
065T002 3		2019 0307	7006	PAL	principaliy c@yahoo.i n	SBIN0001861	204716 79461	JJWALA GOJARE	Regene rated
Y605A19 1 065T002		2019 6 0307 7	7006 F	PAL	orincipaliy c@yahoo.i		The state of the s	SWATI VAVHAL	Regene rated

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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	A	mount
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 lal	kh Sixty Nine Thousand Nine hundred Twenty Only)		569920/-

Yours faithfully

Co-ordinator)

The Assistant General Manager Reserve Bank of India Numbai Regional Office & B. Singh Road _{fort}, Mumbai - 400001.

Mandate for Debiting Government Account

I/We, hereby authorize Reserve Bank of India to Debit our Account No6184007006/

01514601091

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

JOBREH WAR (FRED), WAY HA 400060 Governmen' Sperashtra's

NEFT/NECS FILES UPLOADED SUCESSFULLY ON

18 APR 2019

RBI., PAD, NEFT SECTION. FORT, MUMBAI

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fransacti on Reference	Amount	Date	Sendng A/C Number	Sendng Custome r Name	Sendng Customer Mobile Number/ Email ID	Beneficiar Bank IFSC	Number	leneficia ry Customer Name	Status
1805A19 1805T001	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
)6T0U1	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
805A19 16T001	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
605A19 6T001	5950.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	203929 67174	POOJA YADAV	Written To File
605A19	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
605A19 6T001	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

The Principal Ismail Yusuf College Jogeshwari (East) Mumbai- 400 060 Inward No. 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.

0 11	Designation	Amount
Sr. No	Description	42350/-
1.	FACULTY OF BMS	423301-
		14000/-
2.	FACULTY OF BAF	
		56350/-
Fifty Si	x Thousand Three Hundred Fifty Only	

SWATI DATTATRA DATTATRAY WAVHAL

Digitally signed by **SWATI**

Date: 2024.10.15 Y WAVHAL

11:43:10 +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

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

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/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 ν

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 <u>Dr. Swati D Wavhal</u> Designation <u>Principal</u>

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.



isacti n rence nber		Date	Sendng A/C Number	Custome	Sendng Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	ary A/C	Beneficia ry Customer Name	Status
5A19 1000	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
)5A19 T000	12000.00	2019 0507	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	204716 79461	GOJARE	Written To File
05A19 T000	3500.00	2019 0507	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	BKID0000017	110006 078	WAVHAL	Written To File
05A19 T001	3000.00	2019 0507	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	c@yahoo.i n	1	810962 06	AMOL SONAW ANE	Written To File
05A19 T001	24000.00	2019 0507	7006	PAL ISMAIL YUSUF COLLE GE	c@yahoo.i n	SBIN0001861	360772 09305	SYBAL DIAS	Written To File
05A1 'T001	9 22000.00	2019 0507	618400 7006	PRINCI PAL	principaliy c@yahoo.i n	SBIN0001861	200996 33869	SNEHLA TA AGRAW AL	Writter 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: - 03/05/2019

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.

	Amount
Description	78400
2 St. Flectronics Remuneration	70.100
	102500
Sr. Computer Science Department	117300
Biotechnology Department	166400
Self Finance Department	91967
Self Finance Admin Staff kh Fifty Six Thousand Five hundred Sixty Seven Only)	556567/-
	Jr. Computer & Electronics Remuneration Sr. Computer Science Department Biotechnology Department Self Finance Department Self Finance Admin Staff

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<u>6184007006/</u> 01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/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 <u>Dr. Swati D Wavhal</u> Designation <u>Principal</u>

Jogeshwari (East), Mumbai-400060

DR. SWATI D. WAVHAL

CODE NO. 2100

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

NEFT/NECS FILES UPLOADED SUCESSFULLY ON

13 JUN 2019

RBI., PAD, NEFT SECTION,

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S. No	Reference Number		Date	Sendng A/C Number	Sendng Custome r Name			ary A/C	Beneficia ry Customer Name	Status
1	IY605A19 163T000 1	7000.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	BKID0000017	001710 110006 078	SWATI WAVHAL	Written To File
2	IY605A19 163T000 2	3000.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	203929 68973	PRALHA D HARINK HEDE	Written To File
3	IY605A19 163T000 3	3000.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	203929 69080	PRAKAS H PARKHE	Written To File
4	IY605A19 163T000 4	1548.00	2019 0612	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	204716 79461	UJWALA GOJARE	Written To File
5	IY605A19 163T000 5	3500.00	2019 0612		PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	BKID0000017	001710 110006 078	SWATI WAVHAL	Written To File
	IY605A19 163T000 6	3000.00	2019 0612	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	HDFC000032	501000 810962 06	AMOL SONAW ANE	Written To File

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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:- 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 Lal	kh 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 No6184007006/ 01514601091

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

Name Dr. Swati D Wavhal

Designation Principal

NEFT/NECS FILES UPLOAT -Blickeen a TA OF

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RBI., PAD, MEN SECTION,

SUCESSFULLY ON

4 h AUG 2019

NEFT/NECS FILES UPLOADED

Jogeshwari (East), Mumbai-400060

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DR. SWATI D. WAVHAL Arts, Science & Commerce, Jogeshwarl (East), Mumbal - 400 060.

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1	Number 1Y605A19 225T000 7	1/000.00	2019 0814		PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0004650	624356 95677	IMRAN MUJAHI D	Regene rated
8	1Y605A19 225T000 8	12500.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	(Tic	100002 9286	A GOJARE	rated
9	IY605A19 225T000 9	4000.00	The State of the S	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n		203929 64300	WAVHAI	Regene rated
10	IY605A19 225T001 0	3500.00	C. Company of the Com	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	c@yahoo.i		501000 810962 06	AMOL SONAW ANE	Regene rated
11	IY605A19 225T001 1	25000.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	c@yahoo.i		09305	SYBAL	Regene rated
12	IY605A19 225T001 2	23000.00	2019	9 618400 4 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	c@yahoo.	SBIN0001861	33869		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. 330 | Date: 08 | 08 | 10 | 9 |

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
	Ikh 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 63

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

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/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 <u>Dr. Swati D Wavhal</u> Designation <u>Principal</u>

Jogeshwari (East), Mumbai-40006

DR. SWATI D. WAVHAL

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

NEFT/NECS FILES UPLOADED SUCESSFULLY ON

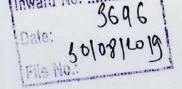
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RBI., PAD, NEFT SECTION.

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Transacti on Reference Number	Amount		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
17605A19 242T003	8000.00	2019 0830	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	BKID0000017	001710 110006 078	SWATI WAVHAL	Written To File
1Y605A19 242T003 2	3500.00	2019 0830	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	203929 69080	PRAKAS H PARKHE	Written To File
1Y605A19 242T003 3	3500.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	203929 68973	PRALHA D HARINK HEDE	Written To File
1Y605A19 242T003 4	17000.00	2019 0830	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo. n		95677	MUJAHI D	Written To File
IY605A19 242T003 5	12500.00	2019 0830	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	c@yahoo n		79461	U.GOJA RE	Written To File
1Y605A19 242T003 6	12000.00	P I TO THE TOP OF THE	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	c@yahoo n		317102 010558 688		Written To File





Government of Maharashtra

SMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

Jogeshwari (East), Mumbai 400 060

fel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 30/08/2019

The Principal Ismail Yusuf College logeshwari (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.

		Amount
Sr. No	Description	72113
1.	Jr. Computer & Electronics Remuneration	130000
2.	Sr. Computer Science Department	106500
3,	Biotechnology Department	193000
4.	Self Finance Department	103300
5,	Self Finance Admin Staff	604913/-
(Six L	akh Four Thousand Nine Hundred Thirteen Only)	00

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<u>6184007006/</u>
<u>01514601091</u>

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/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 : <u>Rs.</u> 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

NEFT/NECS FILES UPLOADED SUCESSFULLY ON

0 1 OCT 2019

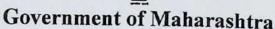
RBI., PAD, NEFT SECTION,

Name <u>Dr. Swati D Wavhal</u> Designation <u>Principal</u>

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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305A19 3T001	3500.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo. n		203929 68973	P HARINE KHEDE	Written To File
305A19 3T001	17000.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	The state of the s	624356 95677	IMRAN M	Written To File
05A19 3T001	20000.00	2019 0930	7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n		000710 603000 6869	VERSHA GAVAI	Written To File
05A19 3T001	12500.00	2019 0930	7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	LAVB0000176	100002	UJJAWA LA GOJARE	Written To File
T001	12000.00	2019 0930	7006 I	PAL	principaliy c@yahoo.i n	UBIN0531715		UJJAWA LA KADAM	Written To File
7001	4000.00	2019 0930	7006 F I Y	PAL	principaliy c@yahoo.i n	UL			Written To File



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

ne Principal mail Yusuf College geshwari (East) Mumbai- 400 060

1b: - Remuneration of CHB Teacher Members month of Septmebr - 2019.

ear Madam,

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

Sr. No	Description	Amount
1	FACULTY OF M.Com	16800
2	FACULTY OF BMS	56000
	FACULTY OF BAF	53600
One Lak	h 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 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No6184007006/

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

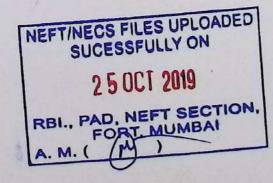
Place:Mumbai

1) Authorized Signatory

Name <u>Dr. Swati D Wavhal</u> Designation <u>Principal</u>

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 ence ber		Date	A/C Number	Custome	Customer	Ben Ban	Tury A/C	Beneficia ry Customer Name	
A19)04	3500.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	203929 69080	P. PARKHE	Written To File
A19)04	3500.00		618400 7006	PAL	principaliy c@yahoo.i n	SBIN0001861	203929 68973	P. HARINK HEDE	Written To File
A19 004	17000.00		7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0004650	624356 95677	IMRAN MUJAHI D	Written To File
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5A19 004	15000.00	2019 1024	7006	PAL	principaliy c@yahoo.i n	SBIN0001861		ARCHAN A BRID	Written To File
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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:- 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
	h Twenty Five Thousand One Hundred Only)	625100/-

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<u>6184007006/</u> 01514601091

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

NEFT/NECS FILES UPLOADED SUCESSFULLY ON

05 DEC 2019

RBI., PAD, NEFT SECTION, FORT, MUMBAI

1) Authorized Signatory

Name <u>Dr. Swati D Wavhal</u> Designation <u>Principal</u>

Jogeshwari (East), Mumbai-40006

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109
Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce,
Coshwari (Fast), Mumbai - 400 0

nsacti on ference umber	Amount	Date	Sendng	SS Custome r Name	Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Benefici ary A/C Number	ry Customer Name	Status
	17000.00	2019 1204	618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i	SBIN0004650	95677	MUJAHI	Written To File
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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:- 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.

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

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 No6184007006/

01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/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)Chague No. : 662311

4)Cheque No : 662311

5)Cheque Date : 06/01/2020

6)Amount : <u>Rs.</u> 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 <u>Dr. Swati D Wavha</u> Designation <u>Principal</u>

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

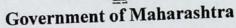
-6 JAN 2020

RBI., PAD, NEFT SECTION, FORT, MUMBAI

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9	IY605A20 004T001 9	10500.00	2020 0104	618400 7006	PAL ISMAIL YUSUF COLLE	principaliy c@yahoo.i n	SBIN0001861	203929 67107	GHADI	To File
20	IY605A20 004T002 0	10500.00	2020	618400 4 7006	GE PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo n	.i	881		To File
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2	2 IY605A2 004T002 2	0 3500.00	202	20 61840 04 7006		c@yaho	SBIN000186	61 20392 69658	BARI	To File
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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.

~ > 7	Description	Amount
Sr. No	Description	91500
1.	Jr. Computer & Electronics Remuneration	91300
	White the state of	130000
2.	Sr. Computer Science Department	
3.	Biotechnology Department	106500
٥.		193000
4.	Self Finance Department	
5.	Self Finance Admin Staff	111100
	kh Thirty Two Thousand One Hundred Only)	632100/-

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 No6184007006/

01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/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. SWATID. WAVHAL Ismail Yusuf College of Arts, Science & Commerce, Jogeshwari (East), Mumbai - 400 060.

NEFT/NECS FILES UPLOADED SUCESSFULLY ON

0 6 FEB 2020

RBI., PAD, NEFT SECTION,

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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) 022-2820218

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 Lak	h 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 No6184007006/

01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/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 <u>Dr. Swati D Wavhal</u> Designation <u>Principal</u>

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

0 4 MAR 2020

भा.रि.बैं.,स.बैं.प्र.,एनईएफटी अनुभाग, फोर्ट, मुंबई R.B.I., GBD, MEFT SECTION, FORT, MUMBAI स.प्र./A.M.(

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Government of Maharashtra

SMAIL 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.

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

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/

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

Transactions generation by us as detailed below:

File Name

: 20200407131831

Total Transaction Amount

(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

4)Cheque No

:07/04/2020

5) Cheque Date

: 662323

: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 <u>Dr. Swati D Wavha</u> Designation Principal

Jogeshwari(East), Mumbai-40006

DR. SWATID. 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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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,

2020

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 Lak	th Twenty One Thousand One Hundred Ninety Seven Only)	621197/-

Yours faithfully

(Co-ordinator)

SWATI DATTATRA WAVHAL

Digitally signed by SWATI **DATTATRAY**

Y 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 No6184007006/

01514601091

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

Transactions generation by us as detailed below:

File Name

: 20200803134508

Total Transaction Amount

: 843760.00

(Eight Lakh Fourty 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

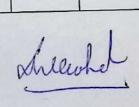
1) Authorized Signatory

Name <u>Dr. Swati D Wavhal</u> Designation <u>Principal</u>

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), Mumbal - 400 060.

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14	IY605A20 216T001 4	10839.00	100000000000000000000000000000000000000	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	- A	200596 66949	PK.	Written To File
15	IY605A20 216T001 5	11355.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n		100504 39	A KHAN	Written To File
16	1Y605A20 216T001 6	12387.00	2020	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	c@yahoo.		021498	NANDI	To File
17	7 IY605A2 216T001 7		1.00 mm	0 618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	c@yahoo n		41319	GUPTA	To File
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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: - 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 L	akh Eight Thousand Eight Hundred Eighty Eight Only)	508888/-

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 No6184007006/

01514601091

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

:03/09/2020 3)Date of Settlement

: 662334 4)Cheque No

:03/09/2020 5)Cheque Date

: Rs. 1295239.00 6)Amount

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 of Je Marie 1) Authorized Signatory

Name Dr. Swati D Wayhal Designation Principal

Jogeshwari(East), Mumbai-40006

DR. SWATI D. WAVHAL Arts, Science & Commerce , Jogeshwari (East), Mumbal - 400 060.

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1Y605A2 247T001 0	0 23000.00	2009	20 6184 903 7006	00 PRIN PAL ISMA YUSI COL	AIL n	incipali @yahoo)	487	52 VAKIL	To File
1 IY605A 247T00	20 23000.00	0 2 0	020 6184 903 7006	FAL ISM YUS COI	AIL r	rincipal @yaho	00.1	673	F21	H To Fi
12 IY605A 247T0 2	A20 24000.0	00 2	2020 618 0903 700	06 PAI	L MAIL SUF OLLE	principa c@yah n	SBIN000	1861 20 67	3929 ASH 196 MEH	

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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:- 03/0 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.

		Amount
Sr. No	Description	
	i B section	58000
1.	Jr. Computer & Electronics Remuneration	
		130500
2.	Sr. Computer Science Department	
		80500
3.	Biotechnology Department	
٥.		209000
4.	Self Finance Department	
74.		113500
5.	Self Finance Admin Staff	
		591500/-
OC! I	akh Ninety One Thousand Five Hundred Only)	5,200
(Five I	Jakii Ninety One 22	

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 No6184007006/ 01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/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. SWATID. WAVHAL

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

Government of Maharashtra

GOVERNMENT OF ARTS SCIENCE AND CO

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 La	kh One Thousand Three Hundred Sixty Seven Only)	601367/-

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/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

:03/11/2020 3)Date of Settlement

: 662338 4) Cheque No

:03/11/2020 5)Cheque Date

: Rs. 1138556.00 6)Amount

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. SWATID. WAVHAL
PRINCIPAL
CODE NO. 2109 Government of Maharashtra's Arts, Science & Commerce, Arts, Science & Commerce, O60.

Jogeshwari (East), Mumbai - 400 060.

1	ransacti on teference Number	Amount	Date	Sendng A/C Number	Sendng Custome r Name	Sendng Customer Mobile Number/ Email ID	Beneficiary Bank IFSC		icia omer me	Status
3	Y605A20 808T000	4000.00	2020	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE			69658	BARI	Written To File
	IY605A20 308T000 8	4000.00	2020	618400 7006		principaliy c@yahoo.i	a	204716 79405	NAVNEE T GOKANI	To File
	IY605A20 308T000 9	4000.00		0 618400 3 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	c@yahoo n		89655	ALEKAR	
0	1Y605A2 308T001 0	0 4000.00	202	0 61840 7006	PRINC PAL ISMAIL YUSUI COLLE	c@yahod	D.i	77783	Α.	To File
1	1 IY605A2 308T001	2000.00		20 61840 03 7006	PRINC PAL ISMAI YUSU COLL GE	c@yaho L n F	0.1	66964	SHA GURA\	To Fi
1:	2 IY605A 308T00 2	20 21000.0		20 6184 03 7006		c@yaho		55 33430 96110		

ISMAIL YUSL

ernment of Maharashtra

be of arts, science and commerce

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date: - 03/11/2020

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.

Description	Amount
Jr. Computer & Electronics Remuneration	58000
Sr. Computer Science Department	130500
Biotechnology Department	80500
Self Finance Department	213000
Self Finance Admin Staff	124500
kh Six Thousand Five Hundred Only)	606500/-
	Jr. Computer & Electronics Remuneration Sr. Computer Science Department Biotechnology Department Self Finance Department Self Finance Admin Staff

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/NECS)

Transactions generation by us as detailed below:

File Name

: 20201203143425

Total Transaction Amount

: 1880130.00

(Eighteen Lakh Eighty Thausand One Hundred Thirty Only)

1)Amount not exceeding Rs. : 1880131.00

2) Total Number of Transaction: 93

:03/12/2020 3)Date of Settlement

: 662340 4) Cheque No

: 03/12/2020 5)Cheque Date

: Rs. 1880130.00 6)Amount

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. SWATID. WAVHAL **CODE NO. 2109** Ismail Yusuf College of Arts, Science & Commerce, Jogeshwari (East), Mumbai - 400 060.

382	on Reference Number	Amount	Date	Sendng A/C Number	Sendng Custome r Name	Sendng Customer Mobile Number/ Email ID			ry Customer Name	Status
1/1/1/25	Y605A20 338T000 7			7006		c@yahoo.i n	SBIN0001861	203929 66997	DHURA NDHAR	Written To File
	IY605A20 338T000 8	4500.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	BKID0000017	001710 110006 078	SWATI WAVHAL	
9	IY605A20 338T000 9	4000.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	332302 89787		To File
10	IY605A2 338T001 0	27000.00		0 618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo. n		09305	D.	Written To File
11	1Y605A2 338T001	0 25000.00	202 120	0 618400 3 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	c@yahoo n	SBIN0005345	33869	IA A.	TO File
13	2 IY605A2 338T00 2			20 618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	c@yahoo		7 20249 48752		Written To File

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Government of Maharashtr...

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.

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

Yours faithfully

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 No6184007006/ 01514601091

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

: Rs: 987126.00

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

acti ence iber	Amount	Date	Sendng A/C Number	Sendng Custome r Name	Sendng Customer Mobile Number/ Email ID	Beneficiar Bank IFS		ry Customer Name	Status
5A21 (003		2021 0106	618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n		203929 67367	SINGH	Vritten To File
305A21 6T003	24000.00	2021 0106	618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n		67196	МЕНТА	Written To File
/605A21 06T003	4500.00	2021		PRINC PAL ISMAIL YUSUF COLLE GE		BKID0000017	7 001710 110006 078		Written To File
Y605A21 006T003	4000.00	202 010	1 618400 6 7006		c@yahoo	SBIN000186	1 204716 79438	SARAF	Written To File
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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.

		Amount
Sr. No	Description	70000
1 .	Jr. Computer & Electronics Remuneration	70000
1.		130500
2.	Sr. Computer Science Department	22.500
	. Department	80500
3.	Biotechnology Department	189000
4.	Self Finance Department	******
7.		140000
5.	Self Finance Admin Staff	610000/~
	nkh Ten Thousand Hundred Only)	
(Six La	akh Ten Inousand	

Yours faithfully

Mandate Serial No 281

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/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

: 04/02/2021 3)Date of Settlement

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

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10 IY605A2 5 035T007 9	21 6300.00	202	21 61840 04 7006	00 PRING	c@yaho L n JF	00.1	67196	MEHTA	To File
10 IY605A3 6 035T00 0	21 41650.00	200	021 6184 204 7006	400 PRIN	c@yah AIL n BUF	noo.i 5	4629	8 S.	To File
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10 IY605 8 035T0 2			2021 618 0204 70	006 PAI ISM YU	RINC princi L c@ya MAIL n JSUF DLLE	ipaliy ahoo.i	001861 372 529	2131 NASI 915 U.	IR Writte To Fi

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Government of Maharash...

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 L	akh Ninety Eight Thousand Hundred Only)	598000/-

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/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 <u>Dr. Swati D Wavhal</u> Designation <u>Principal</u>

Jogeshwari (East), Mumbai-40006

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	asacti on rence Number	Amount	Date	Sendng A/C Number	Sendng Custome r Name	Sendng Customer Mobile Number/ Email ID		ary A/C Number	Beneficia ry Customer Name	Status
1	Y605A21 062T004 9	27000.00	2021 0303	• . • . • . •	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	360772 09305	DIES	Written To File
50	IY605A21 062T005 0	25000.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	200996 33869	TA A.	Written To File
51	IY605A21 062T005 1	23000.00	2021	0	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo. n	SBIN0001861	202491 48752	AMITA V.	Written To File
52	IY605A21 062T005 2	23000.00	2021	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo. n		203929 67367	S.	To File
53	IY605A2 062T005 3			1 618400 3 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	c@yahoo n		67196	M.	To File
54	1Y605A2 062T005 4			1 61840 3 7006	PRINC PAL ISMAIL YUSUF COLLE GE	c@yahoo		7 00171 11000 078		Written To File

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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 La	kh Ninety Eight Thousand Hundred Only)	598000/-

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<u>6184007006/</u> 01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/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 : <u>Rs.</u> 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 <u>Dr. Swati D Wavhal</u> Designation <u>Principal</u>

Jogeshwari(East), Mumbai-40006

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	ansacti on rence umber	Amount	Date	Sendng A/C Number	Sendng Custome r Name	Sendng Customer Mobile Number/ Email ID	Bank IFSC	ary A/C	Beneficia ry Customer Name	Status
	Y605A21 J96T003	22000.00	2021 0406	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	UCBA000200 8	155001 100504 39		Written To File
	iY605A21 096T003 2	24000.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	386598 41319	SHILPA G.	Written To File
	IY605A21 096T003 3	24000.00	100000000000000000000000000000000000000	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	386597 55098	SARVES H U.	Written To File
34	IY605A21 096T003 4	21000.00	Action to the second se	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	303286 49097	UMESH C.	Written To File
35	IY605A21 096T003 5	18000.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	372129 53642	MOHHA MMD I.	Written To File
36	IY605A21 096T003 6	4000.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	203929 66997	PRALHA D D.	Written To File

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Government of Maharasht

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	166000
(Six La	akh Twenty Four Thousand Only)	62,41/1/1

Yours faithfully

SWATI

Digitally signed by **SWATI DATTATRAY**

DATTATRA WAVHAL

Date: 2024.10.15 Y WAVHAL 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 No6184007006/

01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/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. Swatt D Wavhal Designation Principal

Jogeshwari(East), Mumbai-40006

	acti a amber	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		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0004650	624356 95677	IMRAN MUJAHI D	Written To File
14	IY605A21 125T001 4	22000.00	2021 0505	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	MSC10082007	000710 603000 6869	G.	Written To File
15	IY605A21 125T001 5	12000.00	2021 0505	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0002566	313762 19128	IDRISI	Written To File
16	IY605A21 125T001 6	18000.00	2021 0505	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo. n		110006	WAVHAI	
17	IY605A21 125T001 7	4000.00	202	1 618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	c@yahoo n		1 203929	3	To File
18	125T001 8	4000.00	THE RESERVE OF THE PARTY OF	1 618400 5 7006	PRINC PAL ISMAIL YUSUF COLLE GE	c@yahoo		1 20471 79405		E Written To File

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.

turo uri-	VIVa. The details	Amount
Sr. No	Description	18200
	FACULTY OF BAF	
¥		51800
2	FACULTY OF B.M.S	2500
	. 1	3500
3	Faculty Biotechnology	53200
	- Computer Sci	33200
4	Faculty Computer Sci	4850
	FACULTY OF M.com Project work	
5	FACOLITO	24000
6	FACULTY OF M.com	
0	Tandred Fifty Only)	155550/
(One l	akh Fifty Five Thousand Five Hundred Fifty Only)	

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 No6184007006/

01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/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 : <u>Rs.</u> 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 <u>Dr. Swati D Wavhal</u> Designation <u>Principal</u>

Jogeshwari (East), Mumbai-40006

1	Tonsacti	Amount	Date	Sendng	Sendng	Sending	Beneficiary	В	ia	Status
3	on Reference Number			A/C Number	Custome r Name	Customer Mobile Number/ Email ID	Bank IFSC	At Number	Customer Name	
	IY605A21 155T002 5	4500.00	2021 0604		PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	BKID0000017	001710 110006 078	SWATI W.	Written To File
15	IY605A21 155T002 6	4000.00	2021 0604	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n		332302 89787	AMOL S.	Written To File
7	IY605A27 155T002	27000.00	2021 0604	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n		09305	D.	Written To File
	1Y605A2 155T002 8		2021 0604		PRINCI PAL ISMAIL YUSUF COLLE GE	c@yahoo. n		33869	TA A.	To File
	9 IY605A2 155T002 9		2021	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	c@yahoo n		48752	VAKIL	Written To File
	155T003 0	STATE OF THE PERSON NAMED IN THE PERSON NAMED IN COLUMN		1 618400 4 7006	PRINC PAL ISMAIL YUSUF COLLE GE	c@yahoo		1 20392 67367		To File

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.

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

Yours faithfully

(Co-ordinator)

DV 2:11/2

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/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 : <u>Rs.</u> 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 <u>Dr. Swāti D Wavhal</u> Designation <u>Principal</u>

Jogeshwari (East), Mumbai-40006

Transac on Reference Numbe	e	Amount	Date	Sendng A/C Number	Sendng Custome r Name	Sendng Customer Mobile Number/ Email ID	Bank IFSC	Benefici ary A/C Number	Beneficia ry Customer Name	Status
1Y605A2 186T00 9		333.00	2021	618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	200996 33869	SNEHLT A A.	Written To File
1Y605A 186T00		7666.00	202	618400 7006	Total Control of the	principaliy c@yahoo. n	SBIN0001861	202491 48752	AMITA V.	Written To File
1 IY605A 186T0	-	7666.00		1 618400 5 7006		c@yahoo n	SBIN000186	1 203929 67367	S.	To File
2 IY605/ 186T0 2	D465600000	8000.00	202	21 61840 05 7006	_	c@yahoo	y SBIN000186	67196	M.	To File
23 IY605 186T0 3		4500.00	20 07	21 61840 05 7006		c@yaho L n F	BKID00000	078	06 W.	To File
24 IY608 186T 4		4000.00	2007	21 6184 705 7006	00 PRIN	c@yaho IL n IF	SBIN00018	61 2047 7943	ASSESSED TO THE PARTY OF THE PA	S. Writte To File

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.

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

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 No6184007006/

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

Transactions generation by us as detailed below:

File Name

: 20210805160734

:1065748.00

(Ten Lakh Sixty Five Thousand Seven Hundred Fourty Eight Only) Total Transaction Amount

1)Amount not exceeding Rs. : 1065749.00

2)Total Number of Transaction : 75 🗸

: 05.08.2021 3)Date of Settlement

:662358 4)Cheque No

: 05.08.2021 🗸 5) Cheque Date

: Rs. 1065748.00 V

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

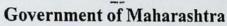
1) Authorized Signatory

Name Dr Designation Principal

Jogeshwari(East), Mumbai-40006

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

S. No	Transacti on Reference Number	Amount	Date	Sendng A/C Number	Sendng Custome r Name	Sendng Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Be ary A/C Number	ry Customer Name	Status
49	IY605A21 217T004 9	21000.00	2021 0805	7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0006055	334307 96110	HASINA P.	Written To File
50	IY605A21 217T005 0	21000.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	200596 66949	P K.	Written To File
51	IY605A21 217T005 1	22000.00	2021 0805	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	UCBA000200 8	155001 100504 39		Written To File
52	1Y605A21 217T005 2	24000.00	2021 0805	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo. n		386598 41319	G.	Written To File
53	3 IY605A2 217T005 3			618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo. n		303286 49097	B UMESH C.	Written To File
	4 IY605A2 217T005 4	TO BOTH OF	202	1 618400 5 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	c@yahoo n		1 372129 53642	9 MD ISTIYAC UE	Written To File



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.

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

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 No6184007006/ 01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/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 V

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

Mame Dr. Swati D Wavhal Ocsignation Principal

Jogeshwari (East), Mumbai-40006

Ś. No	Transacti Reference Number	Amount	Date	Sendng A/C Number	Sendng Custome r Name	Sendng Customer Mobile Number/ Email ID	Bank IFSC	ary A/C	Beneficia ry Customer Name	Status
13	IY605A21 279T004 2	20000.00	2021 1006	618400 7006	PAL	principaliy c@yahoo.i n			S. PATOLE	Written To File
13	IY605A21 279T004 3	18000.00		618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	372131 52915	NASIR U.	Written To File
13 5	279T004	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	3 IY605A27 279T004 5	18000.00		618400 7006	PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo. n		82850	LLAH S.	To File
1 7	3 IY605A2 279T004 6	1 24000.00		618400 7006	PRINC PAL ISMAIL YUSUF COLLE GE	c@yahoo n	SBIN0001861	41319	SHILPA G.	To File
	3 IY605A2 279T004 7		202	1 618400 6 7006	PRINC PAL ISMAIL YUSUF COLLE GE	c@yahoo n		303286 49097	6 UMESH C.	Written To File

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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:- 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.

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

Yours faithfully

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 $\underline{6184007006} \textit{/}$

01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/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 : <u>Rs.</u> 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

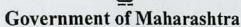
Designation Principal

Jogeshwari (East), Mumbai-40096

PRINCIPAL CODE NO. 2109

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

ia	Reference Number		Date	Sendng A/C Number	Custome	Sendng Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	ary A/C	Beneficia ry Customer Name	Status
	Y605A21 05T002	21000.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	203929 66931	SAPNA JHA	Written To File
	605A21 05T002	18000.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n		372131 52915	NASIR U	Written To File
	605A21 5T002	22000.00	2021 1101	7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	UCBA000200 8		SUMAIY A KHAN	Written To File
1509	(605A21))5T002	18000.00	15 19 22 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n		204716 82850	OBAIDU LLAH SHAIKH	Written To File
100000	605A21)5T002	24000.00	2021 1101	7006	PAL	principaliy c@yahoo.i n	SBIN0001861		SHILPA G.	Written To File
	605A21 2	21000.00	2021 1101	7006	PAL	principaliy c@yahoo.i n	SBIN0001861		UMESH C.	Written To File



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,

10

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.

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

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<u>6184007006/</u>

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/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 : 413 80

3)Date of Settlement : 03.12.2021

4)Cheque No : 662369

5)Cheque Date : 03.12.2021

6)Amount : <u>Rs.</u> 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

Designation <u>Principal</u>

Jogeshwari (East), Mumbai-40006

official fiere for details.[1:0]

1			Trible.					
n Mice aber	 Date	A/C Number	Custome r Name	Customer	Benefician Bank IFSC	_uer	Beneficia ry Customer Name	
5A21 7001	2021 1202	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n		001710 110006 078	SWATI W	Written To File
7001	1202	7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	203929 61285	D .N BHANGA RE	Written To File
ι5A21 Γ001	1202	7006	PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	202544 08192	YOGES HP	Written To File
Γ001	1202	7006	PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0000521			Written To File
Γ001	2021 6 1202 7		PAL	principaliy c@yahoo.i n	BKID000017	001710 110006 078		Written To File
5A21 (2021 6 1202 7	7006 F I Y	PAL	principaliy c@yahoo.i n				Written To File

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 I	Lakh Fifteen thousand Eight hundred Thirty four Only)	715834/-

Yours faithfully

(Co-ordinator)

alm

7

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 No6184007006/

01514601091

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

Transactions generation by us as detailed below:

File Name

: 20220105173741.

Total Transaction Amount

: 1165133.00

(Eleven Lakh Sixtyfive Thousand One Hundred Thirtythree Ordy)

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

GODE NO. 2109 Government of Maharashtra's Ismail Yusur College of Arts, Science & Commerce. Jogoshwari (East), Mumbal -400 060. nefici | Beacti licensed DynamicPDF feature. Click here for details.[1:0] nber Chance Amount Date Sendng Sendng Sendng Beneficiary Benefici Beneficia Status A/C Custome Customer **Bank IFSC** ary A/C ry Number r Name Mobile Number Customer Noer Number/ Name **Email ID** 01 58 2022 618400 PATO06 4000.00 PRINCI principaliy SBIN0001861 203929 PRALHA Written 0105 7006 PAL c@yahoo.i 66997 DD. To File ISMAIL YUSUF COLLE GE NASIR 5A22 SBIN0001861 2022 618400 PRINCI principaliy 202544 ANIKET 10065.00 Written USMANTO06 PAL 0105 7006 c@yahoo.i 14560 S. To File ISMAIL YUSUF COLLE GE JMAIYD5A22 SBIN0001861 PRINCI principaliy 399728 SANJAY Written 2022 618400 19000.00 c@yahoo.i KHAN TOOG 0105 7006 34090 ٧. To File PAL ISMAIL YUSUF COLLE GE 2022 618400 PRINCI principaliy SBIN0001861 203929 **MAHES** Written 1305A22 5500.00 IDU 5T006 0105 7006 PAL c@yahoo.i 67209 HC. To File ISMAIL <H n YUSUF COLLE GE W 605A22 399995 SHOBHA Written 2022 618400 PRINCI principaliy SBIN0001861 11000.00 To05T006 To File 43601 D. 0105 7006 PAL c@yahoo.i ISMAIL n YUSUF COLLE GE Written MANOJ 016410 principally BKID0000164 IY605A22 2022 618400 PRINCI 13000.00 To File 110004 B. 005T006 0105 7006 PAL c@yahoo.i 696 ISMAIL YUSUF COLLE GE

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.

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

6843171

Yours faithfully

To.

病

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 No6184007006/

01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/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. 2109 Government of Muhamashtra's

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

	Amount	Date	Sendng A/C Number	Custome	e (/	eneficiary ank IFSC	Benefici ary A/C Number		
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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.

r. No	Description	Amount	
1	Jr. Computer & Electronics Remuneration	71000	
2	Sr. Computer Science Department	14 g 500	148500/
3~	Biotechnology Department	109500	109500
4	Self-Finance Department	281225	
5	Self-Finance Admin Staff	23 1 903	232903
6	Library Staff	15000	
Eight I	akh Fifty Five thousand One hundred Twenty Eight Only)	855128/- 858128	3/-

Yours faithfully

(Co-ordinator)

858128/-Manhol

Mandate for Debiting Government Account 63

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

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/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 : <u>Rs.</u> 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 <u>Dr. Swati D Wavhal</u> Designation <u>Principal</u>

Jogeshwari (East), Mumbai-40006

CODE NO. 2109
Government of Maharashtra's
Ismall 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.

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

Yours faithfully

(Co-ordinator)



Mandate for Debiting Government Account 63

!/We, hereby authorize Reserve Bank of India to Debit our Account No6184007006/

01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/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 <u>Dr. Swati D Wavhal</u> Designation <u>Principal</u>

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. 5.4.22

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: - 05/04/2022

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 L	akh Eighty three thousand seven Hundred ten Only)	983710/-

Yours faithfully

(Co-ordinator)

als

SWATI
DATTATRA
Y WAVHAL

Digitally signed by SWATI DATTATRAY WAVHAL

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

Mandate for Debiting Government Account 63

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

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/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 : <u>Rs.</u> 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 Wavnal

Designation <u>Principal</u> Jogeshwari(East), Mumbai-40006

PRINCIPAL
CODE NO. 2109
Government of Maharashtra's

Ismail Yusuf College of Arta, Science & Commerce, Jogeshwari (East), Mumbai - 400 060.

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45	IT611A22 125T004 5	24000.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo. n	SBIN0001861	204716 82850	LLAH S.	Written To File
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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: - 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 I	akh Seventy five thousand Five Hundred thirty Three Only)	975533/-

Yours faithfully

(Co-ordinator)

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No6184007006/

01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/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.

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	sacti n rence mber	Amount	Date	Sendng A/C Number	Custome	Sendng Customer Mobile Number/ Email ID	Beneficiary Bank IFSC	Benefici ary A/C Number	Beneficia ry Customer Name	Status
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7	IT611A22 157T001 7	7259.00	2022 0606		PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	202544 14560	LAXMAN SURVE	Written To File
3	IT611A22 157T001 8	22000.00	2007	618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	399728 34090	SANJAY V.	Written To File

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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: - 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.

		Amount
Sr. No	Description	21000
	Jr. Computer & Electronics Remuneration	21000
- 1		10500
2 ·	Sr. Computer Science Department	10500
		10300
3	Biotechnology Department	42000/-
ŒI	akh Seventy Nine thousand thirty Five Only)	
(Four L	akii Sevenij	

Yours faithfully



Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No6184007006/

01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/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.

Rs. : 1336054.00

2) Total Number of Transaction: 109

The a

3) Date of Settlement

: 06.07.2022

4) Cheque No

: 662399

5)Cheque Date

: 06.07.2022

6)Amount

:#s. 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

Name <u>Dr. Swati D Wavhal</u> Designation <u>Principal</u>

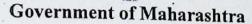
Jogeshwari (East), Mumbai-40006

DR. SWATI D. WAVHAL.
PRINCIPAL
CODE NO. 2907

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

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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
	Lakh Ninety One thousand Four Hundred Fifty One Only)	791451/-

Yours faithfully

(Co-ordinator)

Digit oh

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/NECS)

ransactions 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 V

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. PAID & CANCELL

7)Date: 29.08.2022 L

Place: Mumbai

1) Authorized Signatory

Name Dr. Swati D Wavhal Designation Principal

Jogeshwari (East), Mumbai-40006

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:- 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
Vine lak	th Seventy nine thousand Ninety five Only)	979095/-

(Co-ordinator)

Mandate for Debiting Government Account 63

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

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

Transactions generation by us as detailed below:

File Name : 20220930171236

Total Transaction Amount : 1013662.00

(Ten Lakh Thireen 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 : <u>Rs.</u> 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 <u>Dr. Swati D Wavhal</u>
Designation <u>Principal</u>
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.

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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: - 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.

Description	Amount
Jr. Computer & Electronics Remuneration	104000
Sr. Computer Science Department	134500
Biotechnology Department	119500
Self-Finance Department	253000
Self-Finance Admin Staff	317000
Library Staff	15000
	24000
	967000/-
	Jr. Computer & Electronics Remuneration Sr. Computer Science Department Biotechnology Department Self-Finance Department

(Yours faithfully

(Co-ordinator)

209/2

201912022

Mandate for Debiting Government Account 63

I/We, hereby authorize Reserve Bank of India to Debit our Account No6184007006/

01514601091

Maintained with RBI, PAD, Mumbai Office for setting NEFT (NEFT/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 M

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) Auchorized Signatory

Name Dr. Swati D Wavhai Designation Principal

Jogeshwari(East), Mumbai-40006

DR. SWATI D. WAVHAL PRINCIPAL Government of Maharashtra's

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

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IT611A22 294T007 0	26000.00		618400 7006	PRINCI PAL ISMAIL YUSUF COLLE GE	principaliy c@yahoo.i n	SBIN0001861	372131 52915	NASIR USMANI	Written To File
IT611A22 294T007 1	26194.00	STREET, STREET	7006	PAL	principaliy c@yahoo.i n	UCBA000200 8	155001 100504 39	SUMAIY A KHAN	Written To File
IT611A22 294T007 2	24000.00	1000008108108148111	618400 7006	PAL	principaliy c@yahoo.i n	SBIN0001861	204716 82850	OBAIDU LLAH 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	Traile.	251194
5	Self-Finance Admin Staff		317000
6	Library Staff		15000
7	Gymkhana Department		24000
8	Mathematics Department	*	25667
(Nino la	kh Eighty Two thousand Eight Hundred Six Only)	, Mari	982806/-

Yours faithfully

(Co-ordinator)

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SWATI SWATI

DATTATRAY WAVHAL Digitally signed by SWATI DATTATRAY

WAVHAL

Date: 2024.10.15 11:46:21 +05'30'