

Mandate Serial No 203

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

core faculty

Mandate for Debiting Government Account

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

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

Transactions generation by us as detailed below :

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

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

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

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

8) Date : 14/08/2018

Place : Mumbai

1) Authorized Signatory

Swati D Wavhal

Name Dr. Swati D Wavhal

Designation Principal

Principal, Ismail Yusuf College

Jogeshwari(East), Mumbai-400060

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

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

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Shubasi
9.5.18
for NEFT.



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 06/08/2018

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

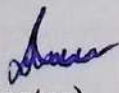
Sub: - Remuneration of Faculty Members.

Dear Madam,

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

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

Yours faithfully


(Co-ordinator)

Mandate Serial No 205

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

CORE
Faculty

Mandate for Debiting Government Account

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

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

Transactions generation by us as detailed below :

File Name : 20180910164046

Total Transaction Amount : 1546435.00

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

1) Amount not exceeding Rs.1546436.00

2) Total Number of Transaction : 98

3) Date of Settlement : 11/09/2018

4) Cheque No : 662249

5) Cheque Date : 11/09/2018

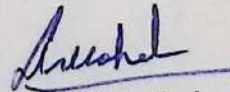
6) Amount : Rs.1546435.00

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

8) Date : 11/09/2018

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal

Designation Principal

Principal, Ismail Yusuf College

Jogeshwari(East), Mumbai-400060

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

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

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

Shu Taufiq

Shu Taufiq
#19/18



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

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 06/09/2018

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

Sub: - Remuneration of Faculty Members.

Dear Madam,

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

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

Yours faithfully

H. B. B. B.

(Co-ordinator)

Mandate Serial No 207 ✓

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

Mandate for Debiting Government Account

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

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

Transactions generation by us as detailed below :

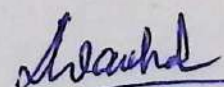
File Name : 20181006171409 ✓
Total Transaction Amount : 818799.00 ✓
(Eight Lakh Eighteen Thousand Seven Hundred Ninety Nine Only) ✓
1) Amount not exceeding Rs. 818800 ✓
2) Total Number of Transaction : 124 ✓
3) Date of Settlement : 08/10/2018 ✓
4) Cheque No : 662253 ✓
5) Cheque Date : 08/10/2018 ✓
6)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

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

8) Date : 08/10/2018 ✓

Place : Mumbai

1) Authorized Signatory


Name Dr. Swati D Wavhal
Designation Principal

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

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

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

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

5-10-18



Award No. 4711
Date 05.10.2018

Government of Maharashtra

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

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 05/10/2018

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

Sub: - Remuneration of Faculty Members.

Dear Madam,

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

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

Yours faithfully

(Co-ordinator)

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

Mandate Serial No 211

Mandate for Debiting Government Account

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

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

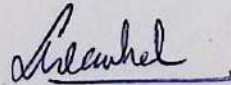
File Name : 20181101194004.
Total Transaction Amount : 854369.00
(Eight lakh fifty four thousand three hundred sixty nine only)
1) Amount not exceeding Rs. 854370.00
2) Total Number of Transaction : 76
3) Date of Settlement : 02/11/2018
4) Cheque No : 662257
5) Cheque Date : 02/11/2018
6) Amount : Rs.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

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

8) Date : 02/11/2018

Place : Mumbai

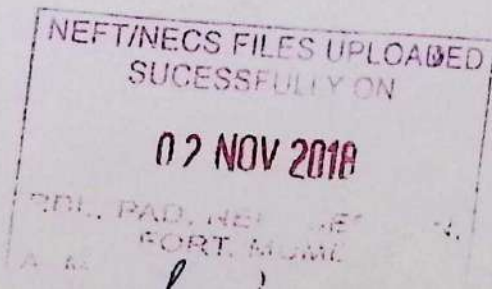
1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-400060

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



| S. No | Transaction Reference Number | Amount | Date | Sending A/C Number | Sending Customer Name | Sending Customer Mobile Number/ Email ID | Beneficiary Bank IFSC | Beneficiary A/C Number | Beneficiary Customer Name | Status |
|-------|------------------------------|----------|----------|--------------------|--------------------------------|--|-----------------------|------------------------|---------------------------|-------------|
| 7 | Y605A18305T0067 | 4800.00 | 20181102 | 6184007006 | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in | SBIN0070716 | 67323253175 | M NISHAT S | Regenerated |
| 8 | Y605A18305T0068 | 36500.00 | 20181102 | 6184007006 | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in | CNRB0000108 | 0108201200546 | HASMUKH PAPER MART | Regenerated |
| 9 | Y605A18305T0069 | 3850.00 | 20181102 | 6184007006 | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in | BKID0000001 | 010620110000252 | SONY OFFICE SOLUTION | Regenerated |
| 10 | Y605A18305T0070 | 4370.00 | 20181102 | 6184007006 | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in | VIJB0008311 | 831100301000297 | KESHAV ENTERPRISES | Regenerated |
| 11 | Y605A18305T0071 | 3925.00 | 20181102 | 6184007006 | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in | COSB00000036 | 03660010268 | PARADISE STATIONERS | Regenerated |
| 12 | Y605A18305T0072 | 950.00 | 20181102 | 6184007006 | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in | COSB00000036 | 03660010268 | PARADISE STATIONERY | Regenerated |



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 31/10/2018

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

5210
31.10.2018

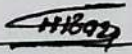
Sub: - Remuneration of Faculty Members.

Dear Madam,

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

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

Yours faithfully


(Co-ordinator)

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

Mandate for Debiting Government Account

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

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

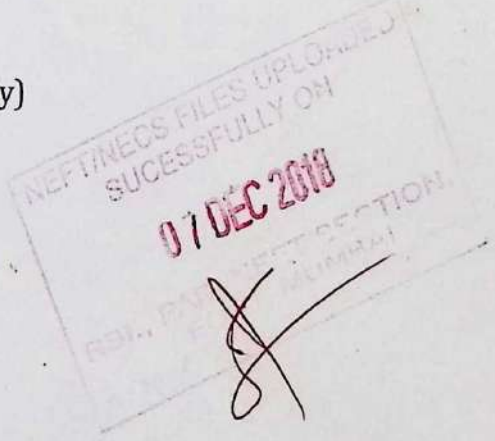
Transactions generation by us as detailed below :

File Name : 20181206145628

Total Transaction Amount: 1007528.00

(Ten lakh Seven Thousand Five Hundred Twenty Eight Only)

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

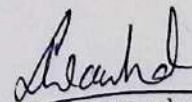


The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

8) Date : 07/12/2018

Place : Mumbai

1) Authorized Signatory


Name Dr. Swati D Wavhal
Designation Principal


Jogeshwari(East), Mumbai-400060

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

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

2

4/12/18


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

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 01/12/2018

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

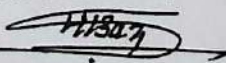
Sub: - Remuneration of Faculty Members.

Dear Madam,

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

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

Yours faithfully


(Co-ordinator)

Mandate Serial No 222

To

The Assistant General Manager

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

Mandate for Debiting Government Account

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

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

Transactions generation by us as detailed below :

File Name : 20190204124146

Total Transaction Amount: 1934192.00

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

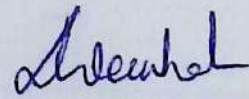
- 1) Amount not exceeding Rs. 1934193.00
- 2) Total Number of Transaction : 76
- 3) Date of Settlement : 04/02/2019
- 4) Cheque No : 662273
- 5) Cheque Date : 04/02/2019
- 6) Amount : Rs. 1934192.00

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

8) Date : 04/02/2019

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-400060

NEFT/NECS FILES UPLOADED
SUCCESSFULLY ON

04 FEB 2019

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

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

| S. No | Transaction Reference Number | Amount | Date | Sending A/C Number | Sending Customer Name | Sending Customer Mobile Number/ Email ID | Beneficiary Bank IFSC | Beneficiary A/C Number | Beneficiary Customer Name | Status |
|-------|------------------------------|----------|----------|--------------------|--------------------------------|--|-----------------------|--|---------------------------|-----------------|
| 13 | IY605A19035T0013 | 16000.00 | 20190204 | 6184007006 | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in | SBIN0001861 | 20392967527 | RUKSAR KHAN | Written To File |
| 14 | IY605A19035T0014 | 15000.00 | 20190204 | 6184007006 | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in | SBIN0004650 | 62435695677 | IMRAN MUJAHID | Written To File |
| 15 | IY605A19035T0015 | 15000.00 | 20190204 | 6184007006 | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in | ABHY0065032 | 032011100031794 | PRANIT A SURYA WANSHI | Written To File |
| 16 | IY605A19035T0016 | 9677.00 | 20190204 | 6184007006 | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in | SBIN0001861 | 20254411230 | RAHUL BAGUL | Written To File |
| 17 | IY605A19035T0017 | 12000.00 | 20190204 | 6184007006 | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in | SBIN0001861 | 20471679461 | UJWALA GOJARE | Written To File |
| 18 | IY605A19035T0018 | 14000.00 | 20190204 | 6184007006 | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in | BKID00000017 | 20392964300 Bank of India Chandigarh K. Chandra | SWATI WAVHAL | 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:- 02/02/2019

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

Sub: - Remuneration of Faculty Members.

Dear Madam,

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

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

Yours faithfully

11/3/2019

(Co-ordinator)

20

To

The Assistant General Manager

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

Mandate for Debiting Government Account

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

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

Transactions generation by us as detailed below :

File Name : 20190306163637

Total Transaction Amount: 1296495.00

(Twelve Lakh Ninety Six Thousand Four Hundred Ninety Five)

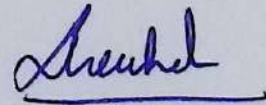
- 1) Amount not exceeding Rs. 1296496.00
- 2) Total Number of Transaction : 69
- 3) Date of Settlement : 08/03/2019
- 4) Cheque No : 662276
- 5) Cheque Date : 07/03/2019
- 6) Amount : Rs. 1296495.00

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

8) Date : 08/03/2019

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-400060

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



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

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Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

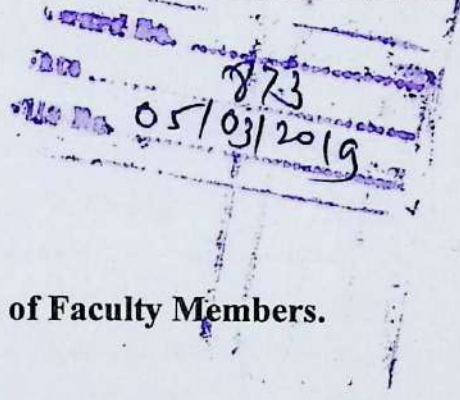
Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 05/03/2019

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



Sub: - Remuneration of Faculty Members.

Dear Madam,

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

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

Yours faithfully

(Co-ordinator)

To

The Assistant General Manager

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

Transactions generation by us as detailed below :

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

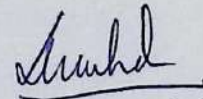
- 1) Amount not exceeding Rs. : 352137.00
- 2) Total Number of Transaction : 24
- 3) Date of Settlement : 18/04/2019
- 4) Cheque No : 662281
- 5) Cheque Date : 18/04/2019
- 6) Amount : Rs. 352136.00

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

8) Date : 18/04/2019

Place : Mumbai

1) Authorized Signatory

Name Dr. Swati D Wavhal
Designation PrincipalJogeshwari (East), Mumbai - 400060
DR. SWATI D. WAVHAL

PRINCIPAL

CODE NO. 2109

Government of Maharashtra's
IsmailArts, Science & Commerce,
Jogeshwari (East), Mumbai - 400 060.NEFT/NECS FILES UPLOADED
SUCCESSFULLY ON

18 APR 2019

RBI., PAD, NEFT SECTION,
FORT, MUMBAI

A. M. (M)

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



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 10/04/2019

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

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

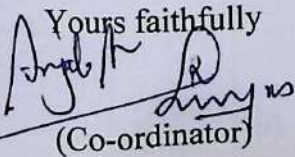
Sub: - Remuneration of (BMS & BAF) CHB Teacher Members month of March - 2019.

Dear Madam,

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

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

Yours faithfully


(Co-ordinator)

SWATI

DATTATRAY

WAVHAL

Digitally signed by
SWATI

DATTATRAY
WAVHAL

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

Mandate Serial No 231 ✓

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

Mandate for Debiting Government Account

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

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

Transactions generation by us as detailed below :

File Name : 20190507111603 ✓

Total Transaction Amount: 586772.00 ✓

(Five Lakh Eighty Six Thousand Seven Hundred Seventy Two Only)

1) Amount not exceeding Rs. 586773.00 ✓

2) Total Number of Transaction : 53 ✓

3) Date of Settlement : 07/05/2019 ✓

4) Cheque No : 662283 ✓

5) Cheque Date : 07/05/2019 ✓

6) Amount : Rs. 586772.00 ✓

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

8) Date : 07/05/2019 ✓

Place : Mumbai

1) Authorized Signatory

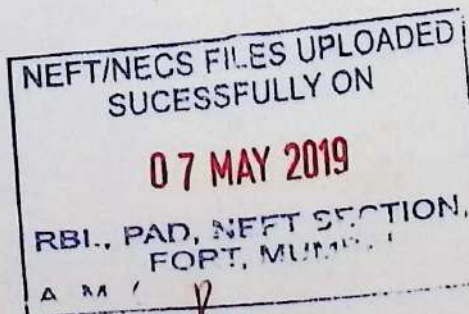
Swati D Wavhal

Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari (East), Mumbai-400060

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109

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



| Transacti 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 | Beneficia ry Customer Name | Status |
|--|----------|--------------|-------------------------|---|---|--------------------------|-------------------------------|-------------------------------------|--------------------|
| 05A19 T000 | 9000.00 | 2019 0507 | 618400 7006 | PRINCI PAL ISMAIL YUSUF COLLE GE | principaliy c@yahoo.i n | SBIN0001861 | 202544 11230 | RAHUL BAGUL | Written To File |
| 05A19 T000 | 12000.00 | 2019 0507 | 618400 7006 | PRINCI PAL ISMAIL YUSUF COLLE GE | principaliy c@yahoo.i n | SBIN0001861 | 204716 79461 | UJWALA GOJARE | Written To File |
| 05A19 T000 | 3500.00 | 2019 0507 | 618400 7006 | PRINCI PAL ISMAIL YUSUF COLLE GE | principaliy c@yahoo.i n | BKID0000017 | 001710 110006 078 | SWATI WAVHAL | Written To File |
| 05A19 T001 | 3000.00 | 2019 0507 | 618400 7006 | PRINCI PAL ISMAIL YUSUF COLLE GE | principaliy c@yahoo.i n | HDFC000032 1 | 501000 810962 06 | AMOL SONAW ANE | Written To File |
| 05A19 T001 | 24000.00 | 2019 0507 | 618400 7006 | PRINCI PAL ISMAIL YUSUF COLLE GE | principaliy c@yahoo.i n | SBIN0001861 | 360772 09305 | SYBAL DIAS | Written To File |
| 05A19 T001 | 22000.00 | 2019 0507 | 618400 7006 | PRINCI PAL ISMAIL YUSUF COLLE GE | principaliy c@yahoo.i n | SBIN0001861 | 200996 33869 | SNEHLA TA AGRAW AL | Written To File |

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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:- 03/05/2019

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

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

Dear Madam,

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

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

~~41802~~
Yours faithfully

(Co-ordinator)

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

Mandate for Debiting Government Account

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

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

Transactions generation by us as detailed below :

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

1) Amount not exceeding Rs. 958410.00

2) Total Number of Transaction : 44

3) Date of Settlement : 13/06/2019

4) Cheque No : 662289

5) Cheque Date : 12/06/2019

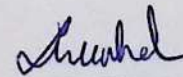
6) Amount : Rs. 958409.00

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

8) Date : 13/06/2019

Place : Mumbai

1) Authorized Signatory



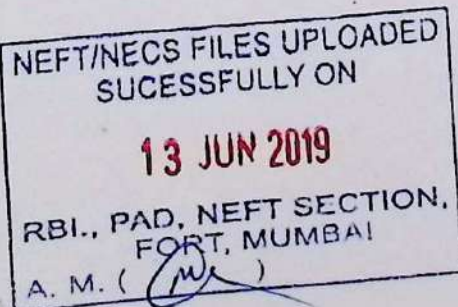
Name Dr. Swati D Wavhal

Designation Principal

Jogeshwari(East), Mumbai-400060

DR. SWATI D. WAVHAL
 PRINCIPAL
 CODE NO. 2100

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



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

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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 Lakh Fifty Nine Thousand Nine Hundred Seventy One) | | 159971/- |

Yours faithfully

(Co-ordinator)

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

Mandate for Debiting Government Account

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

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

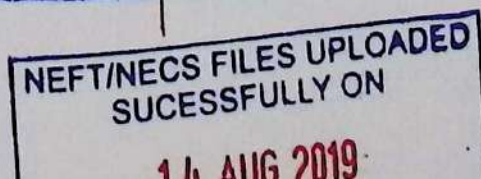
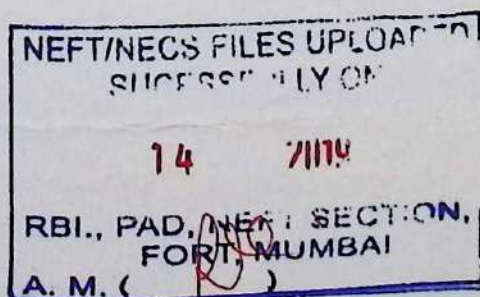
Transactions generation by us as detailed below :

File Name : 20190813173102
Total Transaction Amount : 764587.00
(Seven Lakh Sixty Four Thousand Five Hundred Eighty Seven Only)
1) Amount not exceeding Rs. 764588.00
2) Total Number of Transaction : 52
3) Date of Settlement : 14/08/2019
4) Cheque No : 662294
5) Cheque Date : 14/08/2019
6) Amount : Rs. 764587.00

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

8) Date : 14/08/2019

Place : Mumbai



1) Authorized Signatory

Swati D Wavhal

Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari (East), Mumbai-400060

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

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



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 07/08/2019

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

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

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

Dear Madam,

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

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

Yours faithfully

(Co-ordinator)

To

The Assistant General Manager

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

Transactions generation by us as detailed below :

File Name : 20190830172604

Total Transaction Amount: 1321684.00

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

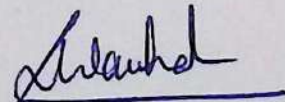
- 1) Amount not exceeding Rs. : 1321685.00
- 2) Total Number of Transaction : 120
- 3) Date of Settlement : 31/08/2019
- 4) Cheque No : 662298
- 5) Cheque Date : 31/08/2019
- 6) Amount : Rs. 1321684.00

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

8) Date : 31/08/2019


Place : Mumbai

1) Authorized Signatory


Name Dr. Swati D WavhalDesignation Principal

Jogeshwari(East), Mumbai-40006

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

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

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



Government of Maharashtra

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

Tele-Fax (Principal) 022-28202188

Tel. No. (Office) 022-28352881

Date:- 30/08/2019

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

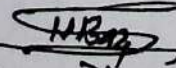
Sub: - Remuneration of Faculty Members & Staff Month of August - 2019.

Dear Madam,

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

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

Yours faithfully


(Co-ordinator)

To

The Assistant General Manager

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

Mandate for Debiting Government Account 63

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

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

Transactions generation by us as detailed below :

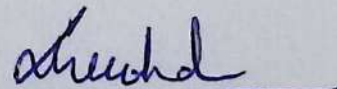
File Name : 20190930155714
Total Transaction Amount: 1435941.00
(Fourteen Lakh Thirty Five Thousand Nine Hundred Fourty One Only)
1) Amount not exceeding Rs. : 1435942.00
2) Total Number of Transaction : 90
3) Date of Settlement : 30/09/2019
4) Cheque No : 662300
5) Cheque Date : 30/09/2019
6) Amount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

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

8) Date : 30/09/2019

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

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

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

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



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

el. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 30/08/2019

09

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

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

Dear Madam,

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

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

Yours faithfully

(Co-ordinator)

To

The Assistant General Manager

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

Transactions generation by us as detailed below :

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

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

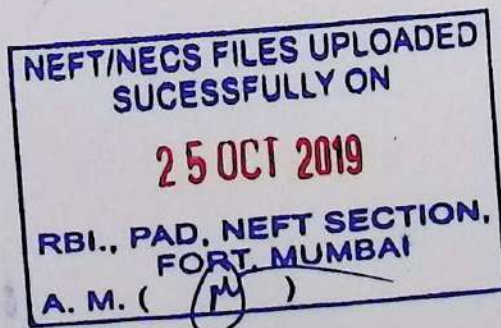
8) Date : 25/10/2019

Place : Mumbai

1) Authorized Signatory

Swati D Wavhal
Name Dr. Swati D Wavhal
Designation Principal

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



| acti l ence ber | Amount | Date | Sendng A/C Number | Sendng Custome r Name | Sendng Customer Mobile Number/ Email ID | Ben Ban | Benefici ary A/C Number | Beneficia ry Customer Name | Status |
|--------------------------|----------|--------------|-------------------------|---|---|-------------|-------------------------------|-------------------------------------|--------------------|
| A19 004 | 3500.00 | 2019 1024 | 618400 7006 | PRINCI PAL ISMAIL YUSUF COLLE GE | principaliy c@yahoo.i n | SBIN0001861 | 203929 69080 | P. PARKHE | Written To File |
| A19 004 | 3500.00 | 2019 1024 | 618400 7006 | PRINCI PAL ISMAIL YUSUF COLLE GE | principaliy c@yahoo.i n | SBIN0001861 | 203929 68973 | P. HARINK HEDE | Written To File |
| A19 004 | 17000.00 | 2019 1024 | 618400 7006 | PRINCI PAL ISMAIL YUSUF COLLE GE | principaliy c@yahoo.i n | SBIN0004650 | 624356 95677 | IMRAN MUJAH ID | Written To File |
| A19 004 | 20000.00 | 2019 1024 | 618400 7006 | PRINCI PAL ISMAIL YUSUF COLLE GE | principaliy c@yahoo.i n | MSCI0082007 | 000710 603000 6869 | V. GAVAI | Written To File |
| A19 004 | 15000.00 | 2019 1024 | 618400 7006 | PRINCI PAL ISMAIL YUSUF COLLE GE | principaliy c@yahoo.i n | SBIN0001861 | 102643 54909 | ARCHAN A BRID | Written To File |
| A19 004 | 12500.00 | 2019 1024 | 618400 7006 | PRINCI PAL ISMAIL YUSUF COLLE GE | principaliy c@yahoo.i n | SBIN0001861 | 204716 79461 | UJWALA GOJARE | Written To File |



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 24/10/2019

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

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

Dear Madam,

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

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

Yours faithfully

(Co-ordinator)

To

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

Mandate for Debiting Government Account 63

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

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

Transactions generation by us as detailed below :

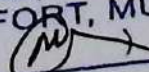
File Name : 20191204160108
Total Transaction Amount : 1113033.00
(Eleven Lakh Thirteen Thousand Thirty Three Only)

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

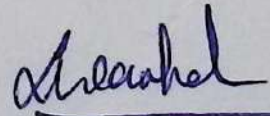
The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

7) Date : 05/12/2019

Place : Mumbai

NEFT/NECS FILES UPLOADED
SUCCESSFULLY ON
05 DEC 2019
RBI., PAD, NEFT SECTION,
FORT, MUMBAI
A. M. ()

1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109

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



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

मरदा २



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 04/12/2019

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

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

Dear Madam,

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

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

PAID & CANCELLED

Yours faithfully

(Co-ordinator)

Mandate Serial No 254

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

Mandate for Debiting Government Account 63

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

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

Transactions generation by us as detailed below :

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

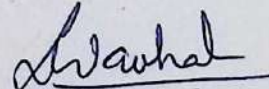
- 1) Amount not exceeding Rs. : 1179849.00
- 2) Total Number of Transaction : 60
- 3) Date of Settlement : 06/01/2020
- 4) Cheque No : 662311
- 5) Cheque Date : 06/01/2020
- 6) Amount : Rs. 1179848.00

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

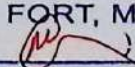
7) Date : 06/01/2020

Place : Mumbai

1) Authorized Signatory


Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

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

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

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

लेख-2



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 03/01/2020

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

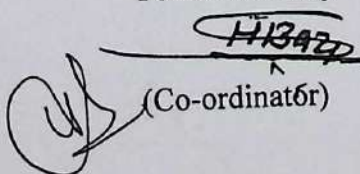
Sub: - Remuneration of Faculty Members & Staff Month of December - 2019.

Dear Madam,

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

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

Yours faithfully


(Co-ordinator)

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

Mandate for Debiting Government Account 63

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

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

Transactions generation by us as detailed below :

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

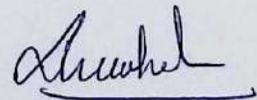
- 1) Amount not exceeding Rs. : 1105583.00
- 2) Total Number of Transaction : 78
- 3) Date of Settlement : 06/02/2020
- 4) Cheque No : 662315
- 5) Cheque Date : 06/02/2020
- 6) Amount : Rs. 1105582.00

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

7) Date : 06/02/2020

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

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

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

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



Government of Maharashtra

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

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-2820218

Date:- 04/12/2020

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

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

Dear Madam,

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

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

Yours faithfully

(Co-ordinator)

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

Mandate for Debiting Government Account 63

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

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

Transactions generation by us as detailed below :

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

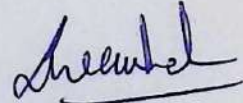
- 1) Amount not exceeding Rs. : 2159200.00
- 2) Total Number of Transaction : 05
- 3) Date of Settlement : 04/03/2020
- 4) Cheque No : 662317
- 5) Cheque Date : 04/03/2020
- 6) Amount : Rs. 2159200.00

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

7) Date : 04/03/2020

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

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

एनईएफटी फाईल अपलोड
NEFT FILES UPLOADED
SUCESSFULLY ON

04 MAR 2020

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

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

महाराष्ट्र



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

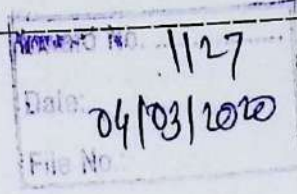
NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 03/03/2020



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

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

Dear Madam,

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

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

Yours faithfully

H.B. G. G.

(Co-ordinator)

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

Mandate for Debiting Government Account 63

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

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

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

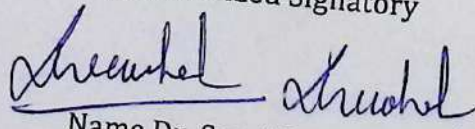
- 1) Amount not exceeding Rs. : 969784.00
- 2) Total Number of Transaction : 53
- 3) Date of Settlement : 07/04/2020
- 4) Cheque No : 662323
- 5) Cheque Date : 07/04/2020
- 6) Amount : Rs. 969783.00

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

7) Date : 07/04/2020

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

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

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

Arushel

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 03/04/2020

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

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

Dear Madam,

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

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

Yours faithfully

(Co-ordinator)

SWATI

DATTATRAY

Y WAVHAL

Digitally signed

by SWATI

DATTATRAY

WAVHAL

Date: 2024.10.15

11:43:46 +05'30'

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

Mandate for Debiting Government Account 63

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

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

Transactions generation by us as detailed below :

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

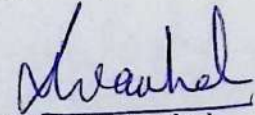
- 1) Amount not exceeding Rs. : 843761.00
- 2) Total Number of Transaction : 47
- 3) Date of Settlement : 03/08/2020
- 4) Cheque No : 662332
- 5) Cheque Date : 03/08/2020
- 6) Amount : Rs. 843760.00

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

7) Date : 03/08/2020

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

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

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

Shilpa

लेखा 2



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 03/08/2020

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

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

Dear Madam,

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

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

Yours faithfully

(Co-ordinator)

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

Mandate for Debiting Government Account 63

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

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

Transactions generation by us as detailed below :

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

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

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

7) Date : 03/09/2020

Place : Mumbai

1) Authorized Signatory

Name Dr. Swati D Wavhal

Designation Principal

Jogeshwari(East), Mumbai-40006

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109

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

check
check book
01/09/20

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

Shahel

कल 2



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 03/09/2020

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

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

Dear Madam,

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

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

Yours faithfully

(Co-ordinator)

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

Mandate for Debiting Government Account 63

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

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

Transactions generation by us as detailed below :

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

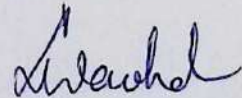
- 1) Amount not exceeding Rs. : 1062330.00 ✓
 2) Total Number of Transaction : 60 ✓
 3) Date of Settlement : 06/10/2020 ✓
 4) Cheque No : 662336 ✓
 5) Cheque Date : 06/10/2020 ✓
 6) Amount : Rs.1062329.00 ✓

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

7) Date : 06/10/2020 ✓

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
 Designation Principal

Jogeshwari(East), Mumbai-40006

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



Government of Maharashtra

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

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 03/10/2020

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

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

Dear Madam,

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

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

Yours faithfully

(Co-ordinator)

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

Mandate for Debiting Government Account 63

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

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

Transactions generation by us as detailed below :

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

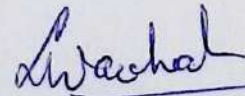
- 1) Amount not exceeding Rs. : 1138557.00
- 2) Total Number of Transaction : 66
- 3) Date of Settlement : 03/11/2020
- 4) Cheque No : 662338
- 5) Cheque Date : 03/11/2020
- 6) Amount : Rs. 1138556.00

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

7) Date : 03/11/2020

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

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

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



Government of Maharashtra

DEPARTMENT OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 03/11/2020

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

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

Dear Madam,

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

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

Yours faithfully

(Co-ordinator)

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

Mandate for Debiting Government Account 63

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

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

Transactions generation by us as detailed below :

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

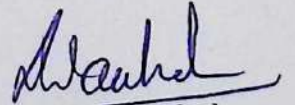
- 1) Amount not exceeding Rs. : 1880131.00
- 2) Total Number of Transaction : 93
- 3) Date of Settlement : 03/12/2020
- 4) Cheque No : 662340
- 5) Cheque Date : 03/12/2020
- 6) Amount : Rs. 1880130.00

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

7) Date : 03/12/2020

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

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

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

Shreshth



Government of Maharashtra..

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

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 02/12/2020

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

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

Dear Madam,

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

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

Yours faithfully

(Co-ordinator)

To

The Assistant General Manager

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

Mandate for Debiting Government Account 63

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

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

Transactions generation by us as detailed below :

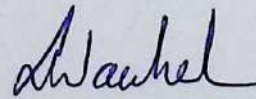
| | |
|---|------------------------|
| File Name | : 20210106162559 |
| Total Transaction Amount | : 987126.00 |
| (Nine Lakh Eighty Seven Thousand One Hundred Twenty Six Only) | |
| 1) Amount not exceeding Rs. | : 987127.00 |
| 2) Total Number of Transaction | : 63 |
| 3) Date of Settlement | : 07/01/2021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

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

8) Date : 07/01/2021

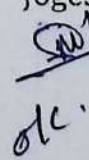
Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

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

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



Government of Maharashtra

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

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 05/01/2021

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

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

Dear Madam,

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

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

Yours faithfully

(Co-ordinator)

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

Mandate for Debiting Government Account 63

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

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

Transactions generation by us as detailed below :

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

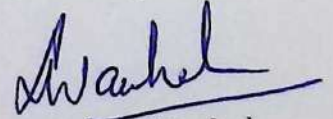
- 1) Amount not exceeding Rs. : 19151.00
- 2) Total Number of Transaction : 26
- 3) Date of Settlement : 04/02/2021
- 4) Cheque No : 662343
- 5) Cheque Date : 04/02/2021
- 6) Amount : Rs. 19150.

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

7) Date : 04.02.2021

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

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

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

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Government of Maharashtra

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

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 05/01/2021

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

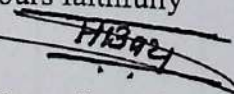
Sub: - Remuneration of Faculty Members & Staff Month of January - 2021.

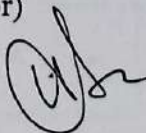
Dear Madam,

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

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

Yours faithfully


(Co-ordinator)



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

Mandate for Debiting Government Account 63

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

01514601091

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

Transactions generation by us as detailed below :

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

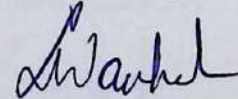
- 1) Amount not exceeding Rs. : 1536797.00
- 2) Total Number of Transaction : 85
- 3) Date of Settlement : 04.03.2021
- 4) Cheque No : 662347
- 5) Cheque Date : 03.03.2021
- 6) Amount : Rs. 1536796.00

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

7) Date : 04.03.2021

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D. Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

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

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

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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:- 03/03/2021

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

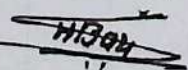
Sub: - Remuneration of Faculty Members & Staff Month of February - 2021.


Dear Madam,

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

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

Yours faithfully


(Co-ordinator)



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

Mandate for Debiting Government Account 63

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

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

Transactions generation by us as detailed below :

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

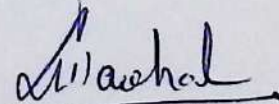
1) Amount not exceeding Rs. : 3034002.00
2) Total Number of Transaction : 117
3) Date of Settlement : 07.04.2021
4) Cheque No : 662350
5) Cheque Date : 07.04.2021
6) Amount : Rs. 3034001.00

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

7) Date : 07.04.2021

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2109

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

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



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 03/04/2021

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

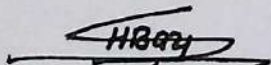
Sub: - Remuneration of Faculty Members & Staff Month of March - 2021.

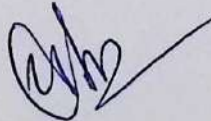
Dear Madam,

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

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

Yours faithfully


(Co-ordinator)



SWATI

DATTATRA

Y WAVHAL

Digitally signed by
SWATI DATTATRAY
WAVHAL

Date: 2024.10.15
11:44:42 +05'30'

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

Mandate for Debiting Government Account 63

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

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

Transactions generation by us as detailed below :

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

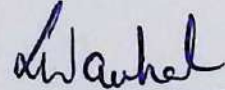
- 1) Amount not exceeding Rs. : 1335175.00
- 2) Total Number of Transaction : 83
- 3) Date of Settlement : 05.05.2021
- 4) Cheque No : 662352
- 5) Cheque Date : 05.05.2021
- 6) Amount : Rs. 1335174.00

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

7) Date : 05.05.2021

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal

Designation Principal

Jogeshwari(East), Mumbai-40006

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

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



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

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 05/05/2021

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

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

Dear Madam,

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

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

Yours faithfully

Co-ordinator

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

Mandate for Debiting Government Account 63

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

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

Transactions generation by us as detailed below :

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

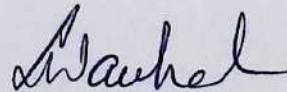
- 1) Amount not exceeding Rs. : 1466985.00
- 2) Total Number of Transaction : 84
- 3) Date of Settlement : 04.06.2021
- 4) Cheque No : 662353
- 5) Cheque Date : 04.06.2021
- 6) Amount : Rs. 1466984.00

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

7) Date : 04.06.2021

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

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

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



Government of Maharashtra

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

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 03/06/2021

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

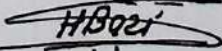
Sub: - Remuneration of Faculty Members & Staff Month of May - 2021.

Dear Madam,

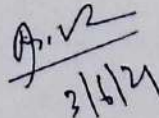
I request you to issue a cheque of **Rs. 604229/-- (Six Lakh Four Thousand Two hundred Twenty Nine Only)** against the remuneration bill of the faculties for the month of May - 2020. The details are enclosed herewith.

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

Yours faithfully


(Co-ordinator)




3/6/21

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

Mandate for Debiting Government Account 63

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

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

Transactions generation by us as detailed below :

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

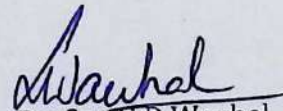
- 1) Amount not exceeding Rs. : 832486.00
- 2) Total Number of Transaction : 65
- 3) Date of Settlement : 06.07.2021
- 4) Cheque No : 662356
- 5) Cheque Date : 05.07.2021
- 6) Amount : Rs. 832485.00

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

7) Date : 05.07.2021

Place : Mumbai

1) Authorized Signatory


Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

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

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



Government of Maharashtra

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

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 05/07/2021

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

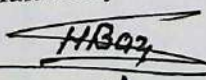
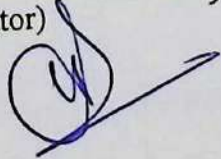

Sub: - Remuneration of Faculty Members & Staff Month of June - 2021.

Dear Madam,

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

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

Yours faithfully


(Co-ordinator)



Mandate Serial No 296

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

Mandate for Debiting Government Account 63

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

01514601091

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

Transactions generation by us as detailed below :

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

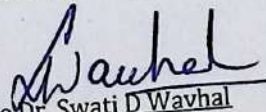
- 1) Amount not exceeding Rs. : 1065749.00 ✓
- 2) Total Number of Transaction : 75 ✓
- 3) Date of Settlement : 05.08.2021 ✓
- 4) Cheque No : 662358 ✓
- 5) Cheque Date : 05.08.2021 ✓
- 6) Amount : Rs. 1065748.00 ✓

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

7) Date : 05.08.2021 ✓

Place : Mumbai

1) Authorized Signatory


Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

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

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

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



Government of Maharashtra

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

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 05/08/2021

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

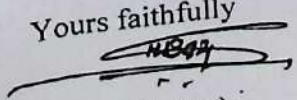
Sub: - Remuneration of Faculty Members & Staff Month of July - 2021.

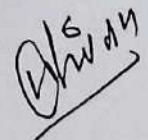
Dear Madam,

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

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

Yours faithfully


(Co-ordinator)



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

Mandate for Debiting Government Account 63

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

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

Transactions generation by us as detailed below :

File Name : 20211006141936 ✓

Total Transaction Amount : 2878463.00 ✓

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

1) Amount not exceeding Rs. : 2878464.00 ✓

2) Total Number of Transaction : 72 ✓

3) Date of Settlement : 07.10.2021 ✓

4) Cheque No : 662361 ✓

5) Cheque Date : 07.10.2021 ✓

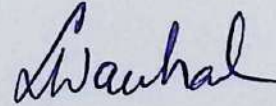
6) Amount : Rs. 2878463.00 ✓

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

7) Date : 07.10.2021 ✓

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal

Designation Principal

Jogeshwari (East), Mumbai-40006

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

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



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 05/10/2021

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

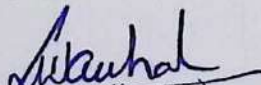
Sub: - Remuneration of Faculty Members & Staff Month of September - 2021.

Dear Madam,

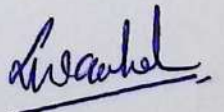
I request you to issue a cheque of **Rs. 719200/- (Seven Lakh Nineteen thousand Two hundred Only)** against the remuneration bill of the faculties for the month of September - 2021. The details are enclosed herewith.

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

Yours faithfully


(Co-ordinator)

721200/-



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

Mandate for Debiting Government Account 63

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

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

Transactions generation by us as detailed below :

File Name : 20211101145017.

Total Transaction Amount : 1594240.00

(Fifteen Lakh Ninetyfour Thousand Two Hundred Forty Only)

1) Amount not exceeding Rs. : 1594241.00

2) Total Number of Transaction : 129

3) Date of Settlement : 02.11.2021

4) Cheque No : 662364

5) Cheque Date : 01.11.2021

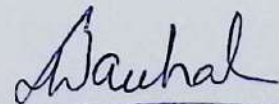
6) Amount : Rs. 1594240.00

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

7) Date : 02.11.2021

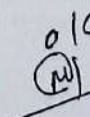
Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
 Designation Principal

Jogeshwari(East), Mumbai-40006


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

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



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 30/10/2021

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

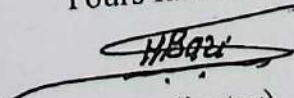
Sub: - Remuneration of Faculty Members & Staff Month of October - 2021.

Dear Madam,

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

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

Yours faithfully


(Co-ordinator)

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

Mandate for Debiting Government Account 63

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

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

Transactions generation by us as detailed below :

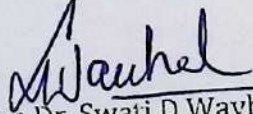
File Name : 20211202172050.
Total Transaction Amount : 1152300.00
(Eleven Lakh Fiftytwo Thousand Three Hundred Only)

- 1) Amount not exceeding Rs. : 1152301.00
- 2) Total Number of Transaction : ~~113~~ 80
- 3) Date of Settlement : 03.12.2021
- 4) Cheque No : 662369
- 5) Cheque Date : 03.12.2021
- 6) Amount : Rs. 1152300.00

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

7) Date : 03.12.2021.
Place : Mumbai

1) Authorized Signatory


Name Dr. Swati D Wavhal
Designation Principal

Jogeshwari(East), Mumbai-40006

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

| Transaction Number | Amount | Date | Sending A/C Number | Sending Customer Name | Sending Customer Mobile Number/ Email ID | Beneficiary Bank IFSC | Beneficiary Number | Beneficiary Customer Name | Status |
|--------------------|----------|----------|--------------------|--------------------------------|--|-----------------------|--------------------|---------------------------|-----------------|
| 5A21001 | 4500.00 | 20211202 | 6184007006 | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in | BKID0000017 | 001710110006078 | SWATI W | Written To File |
| 5A21001 | 4000.00 | 20211202 | 6184007006 | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in | SBIN0001861 | 20392961285 | D .N BHANGARE | Written To File |
| 5A21001 | 25000.00 | 20211202 | 6184007006 | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in | SBIN0001861 | 20254408192 | YOGESH P | Written To File |
| 5A21001 | 22000.00 | 20211202 | 6184007006 | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in | SBIN0000521 | 31302855943 | POOJAS | Written To File |
| 5A21001 | 18000.00 | 20211202 | 6184007006 | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in | BKID0000017 | 001710110006078 | SWATI W | Written To File |
| 5A21001 | 8000.00 | 20211202 | 6184007006 | PRINCIPAL ISMAIL YUSUF COLLEGE | principaliyc@yahoo.in | SRCB0000002 | 027201100001770 | NAVNEET G | Written To File |



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 02/12/2021

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

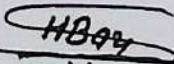
Sub: - Remuneration of Faculty Members & Staff Month of November - 2021.

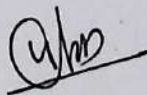
Dear Madam,

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

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

Yours faithfully


(Co-ordinator)



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

Mandate for Debiting Government Account 63

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

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

Transactions generation by us as detailed below :

File Name : 20220105173741.

Total Transaction Amount : 1165133.00

(Eleven Lakh Sixtyfive Thousand One Hundred Thirtythree Only)

1) Amount not exceeding Rs. : 1165134.00

2) Total Number of Transaction : 81

3) Date of Settlement : 06.01.2022

4) Cheque No : 662372

5) Cheque Date : 06.01.2022

6) Amount : Rs.1165133.00

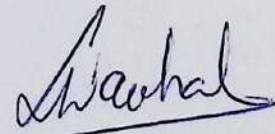
The Input file name and settlement date may be amended by RBI as per their convenience and our confirmation thereon.

7) Date : 06.01.2022

Place : Mumbai

1) Authorized Signatory

Name Dr. Swati D Wavhal
Designation Principal



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

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

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5.1.22



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 05/01/2022

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

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

Dear Madam,

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

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

Yours faithfully

(Co-ordinator)

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

Mandate for Debiting Government Account 63

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

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

Transactions generation by us as detailed below :

File Name : 20220203165904

Total Transaction Amount : 1792033.00

(Seventeen Lakh Ninety two Thousand Thirty three Only)

1) Amount not exceeding Rs. : 1792034.00

2) Total Number of Transaction : 127

3) Date of Settlement : 04.02.2022

4) Cheque No : 662375

5) Cheque Date : 04.02.2022

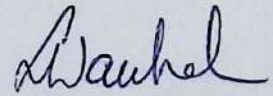
6) Amount : Rs. 1792033.00

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

7) Date : 04.02.2022

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal

Designation Principal

Jogeshwari (East), Mumbai-40006

DR. SWATI D. WAVHAL
PRINCIPAL

CODE NO. 2100

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

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

पेक्षा २



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

el. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 01/02/2022

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

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

Dear Madam,

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

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

148500/-

109500/-

232903

858128/-

858128/-

Yours faithfully

(Co-ordinator)

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

Mandate for Debiting Government Account 63

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

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

Transactions generation by us as detailed below :

File Name : 20220307130625 ✓

Total Transaction Amount : 401157.00 ✓

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

1) Amount not exceeding Rs. : 401158.00 ✓

2) Total Number of Transaction : 66 ✓

3) Date of Settlement : 07.03.2022 ✓

4) Cheque No : 662380 ✓

5) Cheque Date : 07.03.2022 ✓

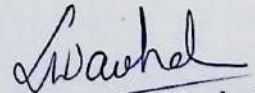
6) Amount : Rs. 401157.00 ✓

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

7) Date : 07.03.2022. ✓

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal

Designation Principal

Jogeshwari (East), Mumbai-40006

DR. SWATI D. WAVHAL
PRINCIPAL

CODE NO. 2109

Government of Maharashtra's
Ismail Yusuf College of

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



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 05/03/2022

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

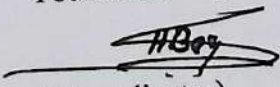
Sub: - Remuneration of Faculty Members & Staff Month of February - 2022.

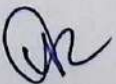
Dear Madam,

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

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

Yours faithfully


(Co-ordinator)



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

Mandate for Debiting Government Account 63

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

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

Transactions generation by us as detailed below :

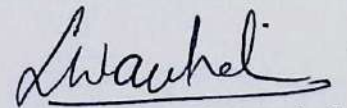
File Name : 20220405174035
Total Transaction Amount : 1661573.00
(Sixteen Lakh Sixty One Thousand Five Hundred Seventy Three Only)
1) Amount not exceeding Rs. : 1661574.00
2) Total Number of Transaction : 92
3) Date of Settlement : 06.04.2022
4) Cheque No : 662384
5) Cheque Date : 06.04.2022
6) Amount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

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

7) Date : 06.04.2022.

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal
Designation Principal

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

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Government of Maharashtra

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

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 05/04/2022

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

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

Dear Madam,

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

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

Yours faithfully

H. B. B. B.

(Co-ordinator)

Q. H. S.

SWATI
DATTATRAY
WAVHAL

Digitally signed by
SWATI
DATTATRAY
WAVHAL
Date: 2024.10.15
11:45:19 +05'30'

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

Mandate for Debiting Government Account 63

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

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

File Name : 20220505161641

Total Transaction Amount : 1623180.00

(Sixteen Lakh Twenty Three Thousand One Hundred Eighty Only)

1) Amount not exceeding Rs. : 11623181.00

2) Total Number of Transaction : 79

3) Date of Settlement : 06.05.2022

4) Cheque No : 662388

5) Cheque Date : 05.05.2022

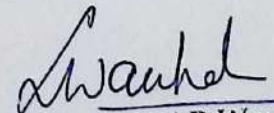
6) Amount : Rs. 1623180.00

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

7) Date : 06.05.2022.

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal

Designation Principal

Jogeshwari(East), Mumbai-40006

DR. SWATI D. WAVHAL

PRINCIPAL

CODE NO. 2109

Government of Maharashtra's

Ismail Yusuf College of

Arts, Science & Commerce,

Jogeshwari (East), Mumbai - 400 060.

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



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

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 30/04/2022

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

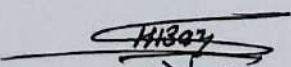
Sub: - Remuneration of Faculty Members & Staff Month of April - 2022.

Dear Madam,

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

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

Yours faithfully


(Co-ordinator)

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

Mandate for Debiting Government Account 63

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

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

Transactions generation by us as detailed below :

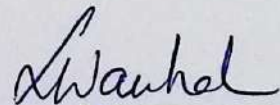
| | |
|--|-------------------------|
| File Name | : 20220606145138 |
| Total Transaction Amount | : 1000372.00 |
| (Ten Lakh Three Hundred Seventy Two Only) | |
| 1) Amount not exceeding Rs. | : 1000373.00 |
| 2) Total Number of Transaction | : 49 |
| 3) Date of Settlement | : 06.06.2022 |
| 4) Cheque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

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

7) Date : 06.06.2022.

Place : Mumbai

1) Authorized Signatory



Name Dr. Swati D Wavhal

Designation Principal

Jogeshwari (East), Mumbai-40006

DR. SWATI D. WAVHAL

PRINCIPAL

CODE NO. 2907

Government of Maharashtra's
 Ismail Yusuf College of

Arts, Science & Commerce,

Jogeshwari (East), Mumbai - 400 060.

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

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G.C.N



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 06/06/2022

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

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

Dear Madam,

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

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

Yours faithfully

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

Mandate for Debiting Government Account 63

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

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

Transactions generation by us as detailed below :

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

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

7) Date : 06.07.2022.

Place : Mumbai

1) Authorized Signatory

Swati D Wavhal

Name Dr. Swati D Wavhal

Designation Principal

Jogeshwari(East), Mumbai-40006

DR. SWATI D. WAVHAL

PRINCIPAL

CODE NO. 2907

Government of Maharashtra's

Ismail Yusuf College of

Arts, Science & Commerce,

Jogeshwari (East), Mumbai - 400 060.

| Transaction Reference Number | Amount | Date | Sending A/C Number | Sending Customer Name | Sending Customer Mobile Number/ Email ID | Beneficiary Bank | Beneficiary Account Number | Beneficiary Customer Name | Status |
|--------------------------------|----------|--------------|--------------------|--------------------------------|--|------------------|----------------------------|---------------------------|-----------------|
| 43 IT611A22 187T004 3 | 16800.00 | 2022 0706 | 618400 7006 | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in | UCBA000200 | 155001 100504 39 | SUMAIYA KHAN | Written To File |
| 44 IT611A22 187T004 4 | 14400.00 | 2022 0706 | 618400 7006 | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in | SBIN0001861 | 204716 82850 | OBAIDULLAH S. | Written To File |
| 45 IT611A22 187T004 5 | 15000.00 | 2022 0706 | 618400 7006 | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in | SBIN0001861 | 386598 41319 | SHILPA G | Written To File |
| 46 IT611A22 187T004 6 | 23000.00 | 2022 0706 | 618400 7006 | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in | SBIN0001861 | 303286 49097 | UMESH C. | Written To File |
| 47 IT611A22 187T004 7 | 5000.00 | 2022 0706 | 618400 7006 | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in | SBIN0001861 | 203929 66997 | PRALHAD D. | Written To File |
| 48 IT611A22 187T004 8 | 15000.00 | 2022 0706 | 618400 7006 | PRINCIPAL ISMAIL YUSUF COLLEGE | principalyc@yahoo.in | SBIN0001861 | 202544 14560 | L.SURVE | Written To File |



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 06/07/2022

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

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

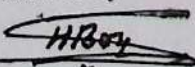
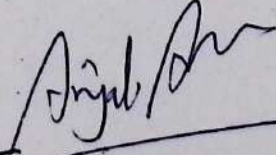
Dear Madam,

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

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

Yours faithfully

(Co-ordinator)

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

Mandate for Debiting Government Account 63

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

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

Transactions generation by us as detailed below :

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

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

7) Date : 29.08.2022 ✓

Place : Mumbai ✓

PAID & CANCELLED

1) Authorized Signatory

Name Dr. Swati D Wavhal
Designation Principal

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

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



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

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 29/08/2022

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

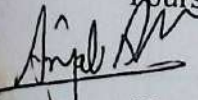
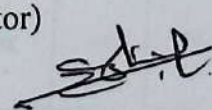
Sub: - Remuneration of Faculty Members & Staff Month of August - 2022.

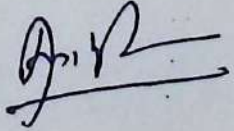
Dear Madam,

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

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

Yours faithfully


13/8/22 (Co-ordinator)
21/8/22




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

Mandate for Debiting Government Account 63

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

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

Transactions generation by us as detailed below :

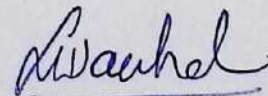
File Name : 20220930171236
Total Transaction Amount : 1013662.00
(Ten Lakh Thirteen Thousand Six Hundred Sixty Two Only)
1) Amount not exceeding Rs. : 1013663.00
2) Total Number of Transaction : 64
3) Date of Settlement : 01.10.2022
4) Cheque No : 662419
5) Cheque Date : 30.09.2022
6) Amount : Rs. 1013662.00

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

7) Date : 01.10.2022

Place : Mumbai

1) Authorized Signatory



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

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

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



Government of Maharashtra

1. 10.22
ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 30/09/2022

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

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

Dear Madam,

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

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

Yours faithfully

(Co-ordinator)

30/9/22
20/9/2022

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

Mandate for Debiting Government Account 63

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

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

Transactions generation by us as detailed below :

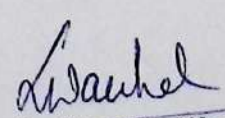
File Name : 20221021163010 ✓
Total Transaction Amount : 1526024.00 ✓
(Fifteen Lakh Twenty Six Thousand Twenty Four Only) ✓
1) Amount not exceeding Rs. : 1526025.00 ✓
2) Total Number of Transaction : 149 ✓
3) Date of Settlement : 21.10.2022 ✓
4) Cheque No : 662425 ✓
5) Cheque Date : 21.10.2022 ✓
6) Amount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

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

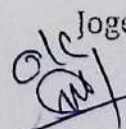
7) Date : 21.10.2022 ✓

Place : Mumbai

1) Authorized Signatory


Name Dr. Swati D Wavhai
Designation Principal

Jogeshwari (East), Mumbai-40006


DR. SWATI D. WAVHAL
PRINCIPAL
CODE NO. 2907

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

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



Government of Maharashtra

ISMAIL YUSUF COLLEGE OF ARTS, SCIENCE AND COMMERCE

NAAC 'A' Grade

Jogeshwari (East), Mumbai 400 060

Tel. No. (Office) 022-28352881

Tele-Fax (Principal) 022-28202188

Date:- 21/10/2022

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

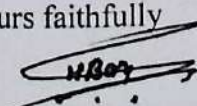
Sub: - Remuneration of Faculty Members & Staff Month of October – 2022.

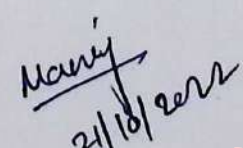
Dear Madam,

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

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

Yours faithfully


(Co-ordinator)


SWATI
DATTATRAY
WAVHAL

Digitally signed by
SWATI DATTATRAY
WAVHAL

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