VOLUME – PART A

PROPOSAL FOR APPROVAL OF FEES

FOR THE ACADEMIC YEAR – 2022-23

Name of the Collage : YSPM's Yashoda College of Architecture, Satara.

COLLEGE CODE: AR6880 **DATE OF SUBMISSION: 31 /05/2022**

Postal Address : S. No. 244, NH-4, Wadhe Phata, Satara.

District : Satara. **Pin** : 415011

Name of the Course: 1) Bachelor of Architecture

Authorised Person's Details :

A) Name: Prof. S. S. Talekar B) Designation: Principal

C) E-Mail – principalarch @yes.edu.in / registrar_ytc@yes.edu.in

Tele: (Off) 02162 – 271239/40,

D) Fax: 0262-271239

(Mob) : 9172220775 / 9822044210

Yashoda College of Architecture 6880 Satara

Yashoda Shikshan Prasarak Mandal's

Yashoda College of Architecture, Satara

S. No. 244, NH-4, Wadhe Phata, Satara. Tele Fax : 02162 - 271242
Website : www.ycoa.org.in Email : principalarch@yes.edu.in, registrar_ytc@yes.edu.in
Approved by COA & AICTE - New Delhi, Govt. of Maharashtra (DTE, Mumbai)
Affiliated to Shivaji University, Kolhapur.

Prof. Dasharath Sagare
Founder, President

Ar. Suhas S. Talekar
Principal

Ref. No. - YSPM/YCA/ADMIN/ 1805 /2021-22 Date 15 / 6 /2022

To,
Hon. Chairman,
Fee Regulating Authority,
Maharashtra State,
Bandra (E), Mumbai – 51.

Subject: Submission of proposal for fixation of fee structure of Yashoda College of Architecture for academic year 2022-23.

College Code : AR6880

Respected Sir,

With reference to the above subject we would like to state the following:

1) Our college Yashoda Shikshan Prasarak Mandal's –Yashoda College Architecture, at Wadhe, Satara has started from 2015.
2) We are submitting the proposal for approval of fee structure for our Bachelor of Architecture course along with forms A, B, C, D & E, check-list, affidavit and all other necessary documents.
3) Please inform us if you required any other documents.

Kindly accept our proposal for fixation of fee structure for academic year 2022-23.

Thanking You,

Fees Regulating Authority Mumbai
AR6880
16 JUN 2022
Received

Yours Truly,

Enclosed: As above

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Yashoda College of Architecture 6880 Satara

"List of the documents be submitted as hard copies along with the proposal form for fixation/approval of fees for A.Y. 2022-23 seeking upward revision for the courses approved by the Higher & Technical Education Department"

Name Of the College : Yashoda College of Architecture, Satara.

At Post : Satara **Taluka : Satara** **Dist : Satara**

College Code : AR6880 **Course : Bachelor of Architecture**

Email-id : principalarch@yes.edu.in **Phone No : 9049800808**

Volume - Part A

Sr. No	Particular Documents to be submitted	Page No.	Office Remark
	INDEX		
1	Challan/Receipt showing proof of payment of processing fee paid to the Fees Regulating Authority.		
2	Affidavit in the prescribed format (as per the proforma published) duly verified and attested by the person duly authorised in terms of section 2(l) of the FRA Act,		
3	Computation sheet for the academic year 2022-2023		
4	Depreciation Chart for the academic year 2022-2023		
5	Proposal Form in Prescribed Proforma A, B, C, D, and E		
6	Proposal Form in Prescribed Proforma of Income and Expenditure		
7	The Audited Financial Statements for the Financial Year 2020-21 **duly signed by the Chartered Accountant & countersigned by the person authorised in terms of section 2 (l) of the FRA Act, 2015.** The audited financial statements must be accompanied by--- (i) Audit Report, (ii) Receipt & Payment Account, (iii) Income & Expenditure Account, and (iv) Balance Sheet. (v) All the financial statements as mentioned above shouldbe accompanied by detailed Schedules and Notes to Accounts. vi) The Auditor's Report must be accompanied by Form No. A1 & A2 **(Annexure - A)** as prescribed by the FRA and same to be duly signed by the Auditor along with particulars such as Name of Auditor/Firm, firm registration number, name of signing partner or proprietor with particulars his/her Membership Number, UDIN and seal of the Firm. Each page of Form No. A1 and A2 must bear the signature of the Auditor.		

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Sr. No	Particular Documents to be submitted	Page No.	Office Remark
8	TDS return/statement for Salary (teaching and non-teaching)in **Form No. 24Q for Quarter-4** along with Annexure II (i.e. Annual Salary Details) duly certified by the Auditor or Principal of the college/institute		
9	TDS return/ quarterly statements for Non-Salary in **Form No. 26Q** along with details of deductee, nature of payment, amount, etc, in an excel sheet duly certified by the Auditor orPrincipal of the college/institute		
10	Copy of the Audited Financial Statements of the Trust/Society for the Financial Year 2020-21 along with allthe Schedules and Notes to Accounts.		
11	Copy of Income Tax return filed by the Trust and/or college/ institute for the Financial Year 2020-21 (i.e. the AssessmentYear 2021-22) duly attested by the Auditor/Principal of the college/institute.		
12	Budget of the college/institute for the financial year 2022-23duly signed by the President/Secretary of the Trust or the Principal of the college/institute.		
13	Certified copies of all the Bank Account Statement(s) of the institute /college for the Financial Year 2020-21 showing debits entries of the salary paid to Teaching and Non- Teaching staff through cheque/NEFT. **Note:** 1. The original copy of the Bank Statements must be attested as 'True Copy' by the Branch Manager of the Bank. 2. All the relevant entries showing payment of salary made through the Bank and claimed as an expenditure be distinctly marked and highlighted.		
14	Certified copy of Bank Account Statement(s) of the college/ institute for the Financial Year 2020-21 showing debits entries of payments made as Non-Salary expenditure. **Note:** 1. The original copy of the Bank Statements must be attested as 'True Copy' by the Branch Manager of the Bank. 2. All the relevant entries showing payment of non-salary made through the Bank and claimed as an expenditure be distinctly marked and highlighted.		
15	Letters of approval of teaching staff issued by the approving Authority duly attested by the Principal of the institute/college.		

Yashoda College of Architecture Satara 6880

Ar. S. S. Talekar
Principal
Yashoda College of Architecture Satara

Sr. No	Particular Documents to be submitted	Page No.	Office Remark
16	Letters showing the sanctioned intake capacity approved bythe Competent Authority for the academic year 2017-18, 2018-19, 2019-20, 2020-21 & 2021-22 duly attested as a 'True Copy' by the Principal of the institute/college (as per the course duration).		
17	Accreditation Certificate duly attested by the Principal of the Institute/College if the institute claim to be accredited by the Accreditation Committee.		
18	Copy of fees structure approved by the Fees Regulating Authority for the academic year 2018-19, 2019-20, 2020-21, 2021-22 (as per the course duration).		
19	Certified copy of the property card and/or 7/12 extract showing the ownership of the land owned by the institute/trust.		
20	Certified copy of the extract of Property Assessment Register issued by the Municipal Corporation /Municipal Council/ Gram Panchayat assessing the property for the purpose of propertytax.		
21	Statement of Fees collected from the students admitted under Management/ Institutional and NRI quota in the prescribed proforma as per **Annexure - B**		
22	Statement showing the number of students admitted and appeared in the examination and no. of students passed inthe examination (as per the course duration).		

Place: Satara

Date:31/05/2022

Signature

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -A

CHECK LIST – 1

Challan/Receipt showing proof of payment of processing fee paid to the Fees Regulating Authority.

Yashoda College of Architecture
6880
Satara

बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Transaction Details : 221513825496

Reference No	:	221513825496
Request Type	:	Merchant Payment
From Account	:	60129457261
To Account	:	ATOM|60113117404
Transaction Amount	:	15,011.80
Transaction Date	:	31/05/2022 05:24 PM
Remarks	:	ONLINE B ARCH FRA FEES 11000103810631
CBS Journal No	:	12885399
Transaction Status	:	Success in IB

Yashoda College of Architecture 6880 Satara

Talekar

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

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YSPM

Part -A

CHECK LIST – 2

Affidavit in the prescribed format (as per the proforma published) duly verified and attested by the person duly authorised in terms of section 2(l) of the FRA Act,

Yashoda College of Architecture
Satara

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YSPM

Part -A

CHECK LIST – 3

Computation sheet for the academic year 2022-2023



FEES REGULATING AUTHORITY - 2022-23, Mumbai

305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

APPROVED FORMAT FOR COMPUTATION OF FEES FOR YEAR 2022-23 AND STREAM ARCH

1	**Name of the College/Institute:** YASHODA COLLEGE OF ARCHITECTURE, SATARA **Code:** AR6880 **Stream:** ARCH **Year:** 2022-23 **Location:** S.No.-244, NH-4, Wadhe Phata, Satara		
2	Information related to Fee For AY 2021-22 Information related to Fee For AY 2020-21 Information related to Fee For AY 2019-20 Information related to Fee For AY 2018-19	Approved No Upward Revision Approved Approved	 113000 121000 121000 120000
	Fee Proposed by College for AY 2022-23	**Proposal Status** Y **Proposed fee for 2022-23** 140138 Rs.	
	C) Year of recognition by respective council/Government :	2015	
2.1	Streams combined Yes / No	No	
2.1.1	Streams combined		
3.	Whether undertaking on stamp paper submitted reg. refund?	Y	
4	Computation of final tuition fee and development fee:	Expenditure incurred (in Rs.) Total	 Per Student (divided by 4.8)
4.1.1	Salary expenditure for 2020-21 to approved teaching /non teaching staff. as per DTE / AICTE / PCI / COA / GOVERNMENT / UNIVERSITY norms the figure to be given of Professors/Associates Professors/Assistant Professors as per the norms required and actual No.	16935632	84678
4.1.2	Salary/Honorarium paid to visiting Faculties and their numbers	1563858	7819
4.1.3	**Stipend paid to the students**	**0**	0
4.1.4	**Total Salary Expenditure (4.1.1+4.1.2+4.1.3)**	**18499490**	92497
4.2	Non salary revenue expenditure (Rent, Interest on loan, Penalties if any legal charges and unrelated expenditure to be excluded , except interest paid on TEQUIP loan) for 2020-21	2034421	10172
4.2.1	a) Less income	0	
	b) Hostel expenses,		
4.2.2	**Total (4.1.4 + 4.2) - (4.2.1)**	**20533911**	102670
4.2.2.1	Actual Bank Interest Amount Claimed (695665) or Total interest allowable limited to 2% of 4.2.2 (410678) whichever is lower	410678	2053
4.2.2.2	**Total 4.2.2 + 4.2.2.1**	20944589	104723
4.2.3	10% of 4.2.2.2 for increase in cost for 2020-21	2094459	10472
4.3	Usage charge for building - **Regular / First Shift** Rs. 4500 per student for total sanctioned intake	900000	4500
	Usage charge for building - **Second Shift** Rs. 2250 per student for total sanctioned intake	0	
4.4	Depreciation on other assets at approved rates -	217498	1087
4.5	**Total of (4.2.2.2 to 4.4)**	**24156546**	120783
4.6	Sanctioned strength in the course run in Academic Year 2020-21 (No.) - **Regular / First Shift** (This is to exclude the Tuition Waiver Scheme (TWS) students)	200	
	Sanctioned strength in the course run in Academic Year 2020-21 (No.) - **Second Shift** (This is to exclude the Tution Waiver Scheme (TWS) students)	0	
4.7	Actual strength in the course run in Academic Year 2020-21 (No.) - **Regular / First Shift**	127	
	Actual strength in the course run in Academic Year 2020-21 (No.) - **Second Shift**	0	
4.8	Controlling strength (No.)(Higher of 4.6 & 4.7) - **Regular / First Shift**	200	
	Controlling strength (No.)(Higher of 4.6 & 4.7) - **Second Shift**	0	
4.9	Per Student Fee (4.5/4.8)	**120783**	
4.9.1	Tuition Fee (4.9 +6039 Vacancy Allowance) (5% increase due to less admissions if any)	**126822**	
4.10	Development fee (10% of 4.9.1)	**12682**	
4.10.1	**Total fee (4.9.1 + 4.10)**	**139504**	
4.10.2	**Credit for accreditation/quality improvement etc** NAAC Grade - N(0) / NBA Courses - 0(0%)/ NIRF within top 500 - N(0) - Add = 0 Ph.D Holder - 0% - Add = 0 Research Publications in international journals & Patents - 0.00 per faculty per year - Add = 0 Placement of students - 60% - Add = 634	634	
4.10.3	Total Development Fee (4.10 + 4.10.2-(13316)) or Limited 15% of Tuition Fee(4.9.1- (19023)) whichever is less.	13316	

4.10.4	Total Fee (4.9.1 + 4.10.3)	140138

Expense Disallowances

Sr. No.	Type	Amount	Remarks
1.	Stipend / To Interns / Students-Other allowances/ Remuneration to interns/Students	0	By Rules Disallowed

Date 31-5-22

Place Satara

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Signature and Seal of person authorised in terms of section 2 (l) of the Act with Code No.

FOR OFFICE USE ONLY

Date

Disallowance:-
1)
2)
3)
4)

Prepared by:

Checked by (Chartered Accountant)

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YSPM

Part -A

CHECK LIST – 4

Depreciation Chart for the academic year 2022-2023

Yashoda College of Architecture
6880
Satara

YASHODA COLLEGE OF ARCHITECTURE

1-4-2020 To 31-03-2021

Schedules Of Fixed Assets.

Sr. No.	Assets	Rate Of Dep.	Opening WDV 01.04.2020	Addition		Total Addition	Total Deduction	Total Assets 31/03/2021	Depriciation on Op.Bal	Depriciation on addition before 180	Depriciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2020
				Before 180 days	After 180days								
1	Computer	25%	281621.00			0.00	0.00	281621.00	70405.00	0.00	0.00	70405.00	211216.00
2	Liabrary Books	25%	142004.00			0.00	0.00	142004.00	35501.00	0.00	0.00	35501.00	106503.00
3	Equipment	15%	90247.00			0.00	0.00	90247.00	13537.00	0.00	0.00	13538.00	76709.00
4	Furniture	15%	653703.00			0.00		653703.00	98055.00	0.00	0.00	98055.00	555648.00
	Grand Total		**1167575.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1167575.00**	**217498.00**	**0.00**	**0.00**	**217499.00**	**950076.00**

Rajeshwar Kasar & Associates
Chartered Accountants
F.R.N.-134237W
Rajeshwar H. Kasar
Proprietor
M.No.-147509
SATARA

Yashoda College of Architecture 6880 Satara

Principal
Yashoda College of Architecture
Satara

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YSPM

Part -A

CHECK LIST – 5

Proposal Form in Prescribed

Proforma A, B, C, D, and E

Yashoda College of Engineering
Satara

FEES REGULATING AUTHORITY - 2022-23, Mumbai

305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

Print

Online Fee Approval Proposal for Academic Year 2022-23

To,
The Hon'ble Chairman,
Fees Regulating Authority,
Maharashtra State,
Mumbai - 400 051

Name of the College /Institute	AR6880 - YASHODA COLLEGE OF ARCHITECTURE, SATARA
Address	S.No.-244, NH-4, Wadhe Phata, Satara

Online fee approval proposal for academic year 2022-23

INDEX

Sr No	Particulars	Status
1	Affidavit in the prescribed format (as per the proforma published) duly verified and attested by the person duly authorised in terms of section 2(l) of the FRA Act, 2015	Yes
2	Audited financial statements of the Institute/College for the financial year 2020-21. The audited financial statements must be accompanied --- (i) Audit Report,	Yes
3	(ii)Receipt & Payment Account,	Yes
4	(iii)Income & Expenditure Account, and	Yes
5	(iv)Balance Sheet. Note: Audited Financial statements must be signed by the Chartered Accountant & to be counter signed by the person duly authorised in terms of section 2 (l) of the FRA Act 2015.	Yes
6	(v) All the financial statements as mentioned above should be accompanied by detailed schedules and notes to accounts.	Yes
7	The Auditors Report for the Financial Year 2020-21. Note: The Auditors Report must be in prescribed proforma i.e. form A1 & form A2 (Annexure - A) duly signed by Auditor along with particulars such as Name of firm, firm registration number, name of their partner or proprietor with his/ her membership number, UDIN.	Yes
8	TDS return/statement for salary in Form No. 24Q for quarter-4 along with Annexure II (i.e. Annual Salary Details) duly certified by the college/institute	Yes
9	TDS return/ quarterly statements for non-salary in Form No. 26Q along with details of dedutee, nature of payment, amount, etc, in excel sheet duly certified by the college/institute	Yes
10	Copy of audited annual financial statements of the Trust/Society for the financial year 2020-21 running the colleges/institute along with all schedules and notes to accounts.	Yes
11	Copies of income tax return/assessment order filed by the trust and institute/college for the assessment year 2020-21 & 2021-22 duly attested by the Auditor.	Yes
12	Proposed budget of the institute/college for the financial year 2022-23 duly signed by the President, Secretary of the Trust & the Principal of the institute/college.	Yes
13	Certified copy of the bank account statement(s) of the institute /college for the Financial Year 2020-21 showing debits entries of the salary paid to teaching and Non-Teaching staff through cheque/NEFT. Note: The original copy of the Bank Statements must be attested as true copy by the Branch Manager of the Bank.	Yes
14	Certified copy of bank account statement(s) of the institute /college forthe Financial Year 2020-21 showing debits entries of the all payments made as non-salary expenditure made through bank.	Yes
15	Letter of approval of teaching staff issued by the approving Authority duly attested by the Principal of the institute/college.	Yes
16	Letter showing the sanctioned intake capacity approved by the competent authority for the academic year 2017-18,2018-19, 2019-20, 2020-21 & 2021-22 duly attested as true copy by the Principal of the institute/college (as per course duration).	Yes
17	Accreditation Certificate if any, duly attested by the Principal of the Institute/College	Yes
18	Copy of fees structure approved by the Fees Regulating Authority for the academic year 2018-19, 2019-20,2020-21 & 2021-22 (as per course duration).	Yes
19	Certified copy of the property card and/or 7/12 extract showing the ownership of the land owned by the institute/trust.	Yes
20	Certified copy of the Municipal Property Assessment Register issued by the Municipal Corporation /Municipal Council, Gram Panchayat for the purpose of assessing property tax.	Yes
21	Statement showing the number of students admitted in the college for the course, appeared & passed in examination.	Yes



Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Expenses Documents

Sr No	Expenses Head	Particulars	Status
1	Remuneration / Professional Charges to Visiting Faculties	Upload List of Visiting faculties, Qualifications, Amount Paid to individual & Mode of Payment (Cash/ Cheque/Bank)	Yes
2	Guest lecture	Upload List of Guest faculties, Qualifications, Subject, Amount Paid to individual & Mode of Payment (Cash/ Cheque/Bank)	Yes
3	Affiliation Fee Paid to Affiliating Authority	Upload the receipt showing acknowledgement of Affiliation fees paid to the Affiliating Authority.	Yes
4	Inspection Fee	Upload - the receipt showing acknowledgement of Inspection Fees paid to the Affiliating Authority	Yes
5	University Affiliation Fee	Upload the receipt showing acknowledgement of Affiliation Fees paid to the University	Yes
6	Eligibility fees	Upload - Receipt of payment made to university (Students X Eligibility Fee per Student = Total)	Yes
7	Exam Fee paid to University	Upload - Receipt of payment made to university (Students X Exam Fee per Student = Total)	Yes
8	Enrollment Fee	Upload receipt of payment made to university (Newly Enrolled students X Enrollment Fee per Student = Total)	Yes
9	Repairs & Maintenance of College Building	Item wise List with course wise bifurcation	Yes
10	Furniture, Equipments, Vehicle, Computers, Electrification, etc Maintenance	Item wise List with course wise bifurcation	Yes
11	Other Repairs & Maintenance	Item wise List with course wise bifurcation	Yes
12	Any other expenses relating to students activity not covered by item no.1 to 6	Separate list to be attached providing details of expenditure itemwise	Yes
13	Internet Charges	Receipt & proof of payment made to provider	Yes
14	Contractual Manpower services in lieu of Non-Teaching/Administration Staff	Upload following Document in one pdf - 1. No. of persons employed (Note: List with designation and remuneration to be paid provided separately) 2. Total amount paid to contractor 3. TDS amount deducted and deposited with IT 4. GST collected and paid to GST department	Yes
15	Sweeping and cleaning services	Upload following Document in one pdf - 1. No. of persons employed 2. Total amount paid to contractor 3. TDS amount deducted and deposited with IT 4. GST collected and paid to GST department	Yes
16	Security services	Upload following Document in one pdf - 1. No. of persons employed 2. Total amount paid to contractor 3. TDS amount deducted and deposited with IT 4. GST collected and paid to GST department	Yes
17	The processing fee paid to NAAC / NBA / NIRF /NABH/NABL etc. for accreditation (if applicable).	Upload Payment to be supported with documentary proof	Yes
18	All other expenses not categories/ not grouped in any heads/sub heads given above	Upload - Itemwise list of expenses, with the particulars	Yes

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Calculation of Depreciation on other assets for Academic Year 2022-23 - For Regular Shift

Sr. No	Item	Rate of Depreciation (A)	Opening WDV as on 01 Apr (B)	Aditions upto 30 Sept(C)	Aditions From 01 Oct(C)	Less Deductions(D)	Net Value (B+C-D)=E	Depreciation (F) F= (B+C1)xA + C2 x (A/2) - D x A	(Closing WDV)G=E-F	ARCH	Non FRA Courses	Hostel	Hospital	Trust
1	Computer	25	281621	0	0	0	281621	70405	211216	70405	0	0	0	0
2	Books	25	142004	0	0	0	142004	35501	106503	35501	0	0	0	0
3	FURNITURE	15	653703	0	0	0	653703	98055	555648	98055	0	0	0	0
4	MACHINERY	15	90247	0	0	0	90247	13537	76710	13537	0	0	0	0

Important Note : A) Basis of computation of depreciation should be Written Down Value (WDV) method.

Date		
31.5.22	**Signature and Seal of the certifying Chartered Accountant and Auditors**	**Signature and Seal of person authorised in terms of section 2 (l) of the Act with Code No.**

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

FORM-A

Proforma for common information of organization promotion various colleges / institutes for the year 2022-23 (Information of the Trust)

Name of the Trust/Society	Yashoda Shikshan Prasarak Mandal, Satara
Address (With Pin Code)	Yashoda Sadan, Yashoda Nagar, Godoli, Satara.
District - Taluka	Satara-Satara
Telephone No. with STD Code	02162-237121
Fax No. with STD Code	02162-237121
E-mail ID	yspmadmin@yes.edu.in
Website	http://ycoa.org.in
Registration No. and date of Trust	MH-13056, Satara--25/09/2009--2009-10-27
Year of Establishment of the trust	2009
PAN No - TAN No	AAATY2393Q--PNEY02145D

Institute Trustee Details: Details of Trustee as per the information recorded with the Charity Commissioner.
Attached the copy of change report accepted by the Charity Commissioner - Yes

Trustee Details

Sr.No.	Name of Trustees	Designation	Profession of Trustee
1	MRS. NAMRATA AJINKYA SAGARE	MEMBER OF THE TRUST	SERVICE
2	SMT. PADMA SHIVAJI PAWAR	MEMBER OF THE TRUST	HOUSE WIFE
3	MR. PUSHPARAJ SHIVAJI PAWAR	MEMBER OF THE TRUST	BUSINESS
4	MR. YUVRAJ SHIVAJI PAWAR	MEMBER OF THE TRUST	BUSINESS
5	MR. AJINKYA DASHARATH SAGARE	VICE PRESIDENT	SERVICE
6	MRS. SADHANA DASHARATH SAGARE	SECRETARY	BUSINESS
7	PROF. DASHARATH BALATU SAGARE	PRESIDENT/CHAIRMAN	BUSINESS

Names of all the educational institution established/ funded/ operated by the Trust/ Society

Sr.No.	Name of College , School or Activity (e.g Hospital , Industry , Oldage Home etc)	Address	Code No.	Establish Year	Courses Run
1	YASHODA COLLEGE OF ARCHITECTURE, SATARA	S. NO. 244, NH-4, WADHE PHATA, SATARA	6880	2015	BACHELOR OF ARCHITECTURE
2	YASHODA TECHNICAL CAMPUS, SATARA	S. NO. 242, NH-4, WADHE PHATA SATARA	6757	2011	ENGINEERING & TECHNOLOGY - B.E.,M.TECH, ENGINEERING & TECHNOLOGY - DIPLOMA., MBA, MCA, D.PHARMACY, B.PHARMACY, M.PHARMACY (PHARMACEUTICS & PHARMACOLOGY
3	YASHODA PUBLIC SCHOOL, SATARA	S. NO. 243, NH-4, WADHE PHATA,SATARA	0000	2014	1ST STD TO 12TH STD ENGLISH MEDIUM SCHOOL

Name of the Courses

Sr.No	Stream	Course	Duration	SI 2020-21	SI 2019-20	SI 2018-19	SI 2017-18	SI 2016-17
1	ARCH	ARCHITECTURE	5	40	40	40	40	40

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Form A1

8.	Annual financial report of Trust/ Society for last 2 years				
9.	**Details of Land**				
Sr. No.	Particulars	Area (in Sq.Mtr.)		Cost of acquisition (Rs Lakhs)	Extent of subsidy / concession
		As Per Norms	Available		
	College / Institute				
	Land				
1	Free Hold				
a	Govt.	0	0	0	0
b	Others	8000	13400	16100000	0
	Total	**8000**	**13400**	**16100000**	**0**
2	Lease Hold				
a	Govt.	0	0	0	0
b	Others	0	0	0	0
	Total	**0**	**0**	**0**	**0**

Note : Please give details for each college / Institute separately.

Whether Income Tax return filed every year by the Trust	Y

Status of the Building:

	If Rented	College / Institute	Other	Total
a)	Built up Area (in Sq. Mtr.)	0	0	**0**
	Annual Rent (Amt. in Rs.)	0	0	**0**
	If Owned	**College / Institute**	**Other**	**Total**
b)	Built up Area (in Sq. Mtr.)	3160	0	**3160**
	Cost(Amt. in Rs.)	27201280	0	**27201280**

Built up Area required Available as per AICTE/PCI/COA

	If Rented	College / Institute	Other	Total
a)	Built up Area (in Sq. Mtr.)	0	0	**0**
	If Owned	**College / Institute**	**Other**	**Total**
b)	Built up Area (in Sq. Mtr.)	2500	0	**2500**

10	Whether the Institute / Trust is in receipt of any grants from Central Government / State Government / Quasi Government Bodies	If yes, Amount Received for the Financial Year - 0

Date 31-5-22

Place Satara

Signature and Seal of person authorised in terms of section 2 (l) of the Act with Code No.

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

FORM B Proforma for information of Institutes

Courses Information

Sr No	Stream	Course	D	SI 2020-21			SI 2019-20			SI 2018-19			SI 2017-18			SI 2016-17		
				SI	LE	OR	SI	LE	OR	SI	LE	OR	SI	LE	OR	SI	LE	OR
1	ARCH	ARCHITECTURE	5	40	0	14	40	0	12	40	0	39	40	0	34	40	0	28
			Total	40	0	14	40	0	12	40	0	39	40	0	34	40	0	28

Institute Information

Address	S.No.-244, NH-4, Wadhe Phata, Satara
Village	wadhe
District - Taluka	Satara-Satara
PIN Code	415011
Year of Establishment	2015
Telephone No. (WIth STD code)	02162-271240
Mobile Number & WhatsApp number	9822044210 WhatsApp number-9049800808
E-Mail ID	registrar_ytc@yes.edu.in
Web Site	www.ycoa.org.in
Whether Land or Building provided by the government or any other public body	No.
Type of Land	Any Other
College Location	Within 5 kms periphery of Muncipal Councils
Whether Aadhar based Biometric Attendance Available for all Staff (Teaching and Non Teaching)	No.
NAAC Accreditation (Accreditation must be valid as on date)	No
Whether college is autonomous	No
College NIRF Ranking within top 500 if any	No
Ph.D Holders percentage of Total Teaching Staff	0 %
Total number of research publications in International journals & patents filed by the college	0
Placement of students	60
Name of the Director / Principal of the Institution	AR. SUHAS SHANKARRAO TALEKAR
Person duly authorised in terms of section 2 (l) of the Act	AR. SUHAS SHANKARRAO TALEKAR Designation: PRINCIPAL Mobile No: 9822044210

Sanctioned Intake capacity as per AICTE/PCI/COA/ University

Sr. No	Sub Type	Sanction Intake	Actual Intake	Appeared	Passed
1	ARCH	200	127	125	123

Bank Details of Institute/College

Sr. No	Bank Name	Account No	Branch Name
1	THE KARAD URBAN CO-OP BANK LTD. KARAD	1003016002308	

Form B2	I Year	II Year	III Year	IV Year	V Year
(A) Total No. of Students for the Course (Excluding PIO / Foreign National Students)	0	0	0	0	0
(B) Total No PIO / Foreign National Students for the Course	0	0	0	0	0

Year of recognition by respective council	2015	
Name of the University/Board/Affiliated Body to which this course is affiliated	Shivaji University	
Whether Permitted by State Govt.	Yes	
Hostel Facility Status	Yes Boys- 0 Girls- 300 Total Capacity- 300	
Total No. of laboratories in the Department	4	
Total cost of Equipment in the Department (Rs. in Lakhs)	1559581 Rs. In Lakhs	
Total Cost of equipment in the Department including software(Rs. in Lakhs) in Working Condition	A) UG	1559581 Rs. In Lakhs
Total cost of equipments in the Department including software (Rs. In Lakhs) in Working Condition	B) PG	0 Rs. In Lakhs

Whether Library facility is available (Departmental) Excluding Central Library if yes give details	No.of Titles	611
	No. of Books available	1319
	No. of Journals subscribed In current year	12
B) Carpet Area in Use for Library (in Sq. Mtr.)	75	
c) Facilities in Department - Library	1.	Reference Section
	2.	Internet
	3.	Book Bank Facility,etc.
	4.	eBooks

No. of Staff

Teaching Staff	As per Council norms	Posts filed in			Total Filled in Posts	Vacant Posts
		Regular	Adhoc	Contract		
a) Professors	3	3	0	0	3	
b) Assistant Professors / HOD	11	11	0	0	11	
c) Lecturers	9	9	0	0	9	

Form B4

Student - Teacher Ratio	Total Number of Teachers : 23	Sanctioned Intake :200	Student on Roll : 127

Ar. S. S. Talekar
Principal
Yashoda College of Architecture Satara

a) With approved staff	0	Student - Teacher Ratio = NA		Student - Teacher Ratio = NA
b) With (approved adhoc + contract) staff	0	Student - Teacher Ratio = NA		Student - Teacher Ratio = NA

Non Teaching Staff (in the Department)	As per council norms	Posts Filled in			Total Filled in Posts	Vacant Posts
		Regular	Adhoc	Contract		
a)Technical	2	2	0	0	2	
b) Non- Technical	5	5	0	0	5	
c) Class- IV	2	2	0	0	2	
	Total	**9**	**0**	**0**	**9**	**0**

Ratio of Non - Teaching - Teaching Staff

Form B5

15	Salary given to the staff (Whether it is as per 5th /6th Pay commission / any other norms)	Y			
16	Whether Building os owned / **Rental by college**/ Institute:				O
	b) if owned built-up area in 3160 Sq.Mtr.		College / Institute	Others	Total
		Capital investment (Amount Rs. in Lakhs)	27201280	0	27201280
		Recurring annual expenditure (Amount Rs. in Lakhs)	1250000	0	1250000
	b) If Rental Built-up area in 0 Sq.Mtr.		College / Institute	Other	Total
		Annual Expenditure (Amount Rs. in Lakhs)	0	0	0
17	Mention relation of the landlord with the College / Institute if Any	0			

Projected Addition		**College / Institute / Hostel**		
Particulars		**2022-23 (Rs. in Lakhs)**	**2022-23 (Rs. in Lakhs)**	**2023-24 (Rs. in Lakhs)**
a.	Land(area)	0	0	0
b.	Building (Built-up area in **Sq. Mtr.**)	3000000	3500000	4000000
c.	Lab / Work shop	1000000	1500000	2000000
d.	Laboratory equipments	300000	500000	800000
e.	Books	500000	700000	900000
f.	Furniture & dead stock	700000	100000	1200000
g.	Vehicals	1500000	2000000	2500000
h.	Others	500000	1000000	1500000
Total		7500000	9300000	12900000

Form B9

Fees collected during last year per student for UG course

Year	No of Students	fees collected(Rs.)
2020-21		
1st Year	14	1694000
2nd Year	12	1450000
3rd Year	39	4580000
4th Year	34	3328400
5th Year	27	2314000

Fees collected during last year per student for PG course

Year	No of Students	fees collected(Rs.)
2020-21		
1st Year	0	0
2nd Year	0	0
Fees collected (2020-21) per student for UG/PG course	UG Course - 13366400	
	PG Course - 0	

No of Students of 1st year	Average fees collected per student(Amount in Rs.)	Total fees collected (Amount Rs. in Lakhs)
a) Indian (Govt. Quota + Management)	121000	13366400
b) PIO + Foreign National	0	0

Form B10

(A)	**Administrative Staff in the Institute / College**
Name of the Principal / Director	AR. SUHAS SHANKARRAO TALEKAR
Regular incharge	Regular
Pay Scale	37400-67000+10000

Faculty Details (Teaching and Administrator)

Sr No	Name	Appoint Type	Appoint Date	Joining Date	Streams Teach	Faculty Type	Pay Scale	Grade Pay
1	MEDHEKAR SAMBHAJI TANAJI	Regular	17-06-2015	17-06-2015	ARCH	Administrator	4400-7440	1300
2	CHORAGE SUPRIYA DILIP	Regular	21-06-2016	21-06-2016	ARCH	Administrator	5200-20200	2400
3	CHAVAN PRAVIN TUKARAM	Regular	01-07-2013	01-07-2013	ARCH	Administrator	4400-7440	1300
4	YADAV PRATAPSINH NETAJIRAO	Regular	01-06-2017	01-06-2017	ARCH	Administrator		
5	PAWAR MARUTI JAGANNATH	Regular	01-06-2016	01-06-2016	ARCH	Administrator		
6	BARGE LAXMAN SHIVAJI	Regular	01-01-2016	01-06-2016	ARCH	Administrator		
7	DESAI DHANANJAY LAXMAN	Regular	01-06-2020	01-06-2020	ARCH	Administrator	5200-2022	2800
8	KANADE RENUKA RAJENDRA	Regular	17-02-2018	17-02-2018	ARCH	Administrator		
9	DHONDWAD YOGESH VILAS	Regular	01-06-2020	01-06-2020	ARCH	Administrator	4400-7440	1300
10	WAGH SACHIN NARAYAN	Regular	01-06-2020	01-06-2020	ARCH	Administrator	4400-7440	1300
11	KADAM NILESH ANKUSH	Regular	01-06-2020	01-06-2020	ARCH	Administrator	4400-7440	1300
12	JADHAV RATAN BIGAT	Regular	01-06-2020	01-06-2020	ARCH	Administrator	4400-7440	1300
13	ANDHARE DATTATRAY MARUTI	Regular	01-06-2020	01-06-2020	ARCH	Administrator	5200-20200	2800
14	TALEKAR SUHAS SHANKARRAO	Regular	01-06-2015	01-06-2015	ARCH	Teaching	37400-67000	10000

Yashoda College of Architecture Satara

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15	MARSUTE AJIT BAPU	Regular	01-06-2015	01-06-2015	ARCH	Teaching	37400-67000	10000
16	TALEKAR SUJATA SUHAS	Regular	01-06-2015	01-06-2015	ARCH	Teaching	37400-67000	10000
17	MOHITE JYOTI RAJENDRA	Regular	11-01-2016	11-01-2016	ARCH	Teaching	37400-67000	9000
18	SHEDGE SNEHAL SHIVAJI	Regular	01-06-2015	01-06-2015	ARCH	Teaching	37400-67000	9000
19	SAGARE SWARALI DASHRATH	Regular	01-06-2017	01-06-2017	ARCH	Teaching	15600-39100	6000
20	BANSODE PRAKASH MADHUKAR	Regular	01-06-2015	01-06-2015	ARCH	Teaching	15600-39100	6000
21	BHURKE GAUTAM CHANDRAGUPTA	Regular	01-06-2016	01-06-2016	ARCH	Teaching	15600-39100	6000
22	BHOSALE SURUCHI KETAN	Regular	01-06-2015	01-06-2015	ARCH	Teaching	15600-39100	6000
23	MAHAJANI SHREE GOVIND	Regular	01-06-2016	01-06-2016	ARCH	Teaching	15600-39100	6000
24	JADHAV AMOL VILASRAO	Regular	01-06-2017	01-06-2017	ARCH	Teaching	15600-39100	6000
25	PAWAR VRUSHALI SHASHIKANT	Regular	01-06-2018	01-06-2018	ARCH	Teaching	15600-39100	6000
26	SALAVANKAR VIPUL VIDYADHAR	Regular	01-09-2017	01-09-2017	ARCH	Teaching	15600-39100	6000
27	MORE PRAVIN SURESH	Regular	01-06-2018	01-06-2018	ARCH	Teaching		
28	JAGADALE ROHIT MADHUKAR	Regular	01-06-2018	01-06-2018	ARCH	Teaching	15600-39100	6000
29	CHOUDHARI KALPANA GORAKH	Regular	05-11-2019	05-11-2019	ARCH	Teaching	15600-39100	6000
30	JADHAV GOVIND HANMANT	Regular	15-07-2019	15-07-2019	ARCH	Teaching		
31	BEGAMPURER RAKHI ADITYA	Regular	16-08-2017	16-08-2017	ARCH	Teaching	37400-67000	9000

(c)	Student - Teacher Ratio (Total no. students & total no. of staff in the college)	
		Ratio
1	Regular approved staff	13:1
2	Regular + Contract + Adhoc	13:1

(d)	**Ratio of Non-Teaching - Teaching Staff -**		
		Ratio	**As per Council Norms**
	Inclusive of administrative, ministerial, Teachnical & other unskilled & semi skilled staff	1:2.95	1:3

VERIFICATION

(The person signing the Verification clause must satisfy himself / herself about correctness of the information before affixing his / her signature)

I, SUHAS SHANKAR TALEKAR (full name in block letters), son / daughter of SHANKAR TALEKAR solemnly declare that to the best of my knowledge, the information given in this proforma and statements accompanying is correct and complete. I further declare that I am submitting this proforma in my capacity as PRINCIPAL and I am also authorised in terms of section 2(1) of the Act to submit the same and verify it.

Date 31.5.22

Place Satara

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Signature and Seal of person authorised in terms of section 2 (1) of the Act with Code No.

FORM-D Information of Central Computing Facilities in the Institute				
1	Whether the central computing facility is available			Y
2	Number of PIII or equivalent and above PC available			61
3	Whether legal licenses of System & Application Software available?			Y
4	Number of System Software's available			4
5	Number of Applications Software's available			10
6	Number of Printers available (Type: DMP/ DeskJet /LaserJet)			04
7	Number of Scaners available			1
8	Total cost of the printers and scanners			1
9	Whether the Generator / UPS back-up available(back-up period and capacity in KVA)			Y
10	Whether the Campus is Networked.			Y
11	Whether the Laboratories are Networked through LAN			Y
12	Whether is internet connection is available			Y
13	If yes specify type Dialup/ISDN/DSL/Leased Line/ any other			leased line
14	Specify Bandwidth available			50mbps
15	Specify compression ratio			1:1
16	Cost of Hardware in Computer Center		Rs. Lakhs	67507
17	Cost of Software in Computer Center		Rs. Lakhs	2.60 Lacks
18	Cost of Furniture in Computer Center		Rs. Lakhs	0
19	Annual fee of the Internet Services in		Rs. Lakhs	360000
20	Staff in Computer Center		Number	Pay Scale
	1. System Manager	Y	1	1
	2. System Analyst	Y	1	1
	3. Computer Programmer	N	0	0
	4. Computer Operator	Y	1	0
	5. Non - Teaching Staff	N	0	0
	6. Maintenance Staff	Y	1	1

Date 31.5.22

Place Satara

Signature and Seal of person authorised in terms of section 2 (l) of the Act with Code No.

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
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Yashoda College of Architecture,Satara

FORM-C Central Library Facility			
Total No of student in the institute		127	
Reading hall capacity		16	
Total carpet Area Sq.Mtr.		150	
a)	No. of Titles	651	
b)	No. of Books	1265	
c)	No. of National Journals	8	
d)	No. of International Journals	2	
e)	Non-Teaching Journals	0	
f)	**Total Cost of**		
	a) Books	1611698	Lakhs
	b) Subscription for Journal	53723	Lakhs
g)	Cost of Furniture	000000	Lakhs
h)	Whether Xerox facility is available	Y	
i)	Whether Internet facility is available	Y	
		Band Width	16mbps
j)	No. of Computer available in the Library	PIII	5
		PIV	0
		PV	5
k)	Whether multimedia facility is available	Y	
l)	Whether digitization of library is done	Y	
m)	Any other amenities provided to students in library.	Digital Library Section, Reading Section, Reference Section, Internet, Book Bank Facility	

Date 31.5.22

Place Satara

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture, Satara

Signature and Seal of person authorised in terms of section 24(i) of the Act with Code No.

FEES REGULATING AUTHORITY - 2022-23, Mumbai

305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

Print

Online Fee Approval Proposal for Academic Year 2022-23

Name of the College /Institute	AR6880 - YASHODA COLLEGE OF ARCHITECTURE, SATARA
Address	S.No.-244, NH-4, Wadhe Phata, Satara

To,
The Hon'ble Chairman,
Fees Regulating Authority,
Maharashtra State,
Mumbai - 400 051

Income Details

Sr. No	Income Head	Total Income	Segmental bifurcation of Income				
			ARCH	Non FRA	Hostel	Hospital	Trust
1	TUITION FEE	160909489	12151272	0	0	0	148758217
2	DEVELOPMENT FEES	13398126	1215128	0	0	0	12182998
3	ALL RECEIPTS OTHER THAN ABOVE UNDER WHATSOEVER HEA	23854712	0	0	0	0	23854712
	Total Income	198162327	13366400	0	0	0	184795927

Income Conversion Details

Sr. No	Income Head	Total Income	Segmental bifurcation of Income Conversion				
			ARCH	Non FRA	Hostel	Hospital	Trust
1	TUITION FEES	160909489	**Total** 12151272 **Deductible** 0	0	0	0	148758217
2	DEVELOPMENT FEES	13398126	**Total** 1215128 **Deductible** 0	0	0	0	12182998
3	ALL RECEIPTS OTHER THAN ABOVE UNDER WHATSOEVER HEA	23854712	**Total** 0 **Deductible** 0	0	0	0	23854712
	Total Income	198162327	13366400	0	0	0	184795927
	Total Deductible Income	0	0				

Expenses Details

Sr. No	Expense Head	Total Expense	Segmental bifurcation of Expense				
			ARCH	Non FRA	Hostel	Hospital	Trust
1	AFFILIATION FEES PAID TO AUTHORITY	1026859	194247	0	0	0	832612
2	BUILDING INSURANCE	184514	0	0	0	0	184514
3	PROPERTY - VEHICLE INSURANCE	134603	0	0	0	0	134603
4	REPAIRS FURNI, EQUIP COMPUTER	3962682	694603	0	0	0	3268079
5	AUDIT FEES	48000	3000	0	0	0	45000
6	AUDIT FEES TRUST	184470	0	0	0	0	184470
7	SPORTS AND GYMKHANA	4145416	370170	0	0	0	3775246
8	EXP RELATE TO STU.GATHERING EXP	2152459	0	0	0	0	2152459
9	ADVT - STAFF RECUITMENT	75340	0	0	0	0	75340
10	ADVT. -ADMISSION PUBLISHED	436674	39078	0	0	0	397596
11	EXP RELATE TO STUDENTS -TRANING AND PLACEMENT	553160	102560	0	0	0	450600
12	BANK CHARGES	92487	4137	0	0	0	88350
13	INTEREST ON TERM LOAN	8485574	695665	0	0	0	7789909
14	LEGAL CHARGES	25000	0	0	0	0	25000
15	TRAVELLING -OFFICE PURPOSE STAFF	561929	55205	0	0	0	506724
16	INTERNET CHARGES	513264	35387	0	0	0	477877
17	TELEPHONE EXPENSES	141009	0	0	0	0	141009
18	POSTAGE	3920	0	0	0	0	3920
19	PROSPECT PRINTING	147230	9450	0	0	0	137780
20	EXAM PAPER PRINTING	553318	0	0	0	0	553318
21	OTHER STATIONERY	29480	0	0	0	0	29480
22	ELECTRICITY CHARGES	1870158	125671	0	0	0	1744487
23	DEPRECIATION	20501600	289770	0	0	0	20211830
24	JOURNAL PERIODICALS	50000	0	0	0	0	50000
25	STAFF WELFARE - ACADMIC MEETING STAFF WELFARE &AM	1985326	280113	0	0	0	1705213
26	RESARCH AND DEVE -INDUSTRIAL TOOR AND VISIT	451020	55600	0	0	0	395420

Yashoda College of Architecture 6880 Satara

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Yashoda College of Architecture, Satara

FORM-E			
(A)	Details of Teaching and Non Teaching staff for the Accounting Year 2020-21		
Sr No	Particular	Actual requirement of Staff as per respective Council norms	Actual appointed
1	PHYSICAL DIRECTOR	1	1
2	PROFESSOR	1	1
3	PRINCIPAL	1	1
4	ASSOCIATE PROFESSOR	3	3
5	ASSISTANT PROFESSOR	9	9
6	LIBRARIAN	1	1
7	LAB/WORKSHOP TECHNICIAN	2	1
8	JR. CLERK	2	2
9	ACOUNT PERSONEL	2	1
10	PEON	2	2
11	DRIVER	1	1
12	PLUMBER	1	1
13	SECURITY	1	1
14	GARDEN	1	1
Total		28	26

Date 31.5.22

Place Satara

Yashoda College of Architecture 6880 Satara

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Yashoda College of Architecture,Satara

Signature and Seal of person authorised in terms of section 2 (l) of the Act with Code No.

27	CLEANING EXP GARDENING MATERIAL	477218	65200	0	0	0	412018
28	PF ADMIN EXP TEACHING	150	150	0	0	0	0
29	EMPLOYER PROVIDEND FUND NON TEACHING	52265	52265	0	0	0	0
30	NON TEACHING SALARY EXPENSES	3445741	3445741	0	0	0	0
31	EMPLOYER PROVIDEND FUND TEACHING	1800	1800	0	0	0	0
32	VISITING FACULTY CHARGES	7657263	1563858	0	0	0	6093405
33	OTHER EXP -NOT CATOGRISED [PRES SCHOLARSHIP]	819954	0	0	0	0	819954
34	TEACHING SALARY EXPENSES	13430647	13430647	0	0	0	0
35	PF ADMIN EXP NON TEACHING	5029	5029	0	0	0	0
	Total Expenses	74208559	21519346	0	0	0	52689213

Expenses Conversion Details

			Segmental bifurcation of Expenses				
Main Head	Sub Head	Total Expenses	ARCH	Non FRA Courses	Hostel	Hospital	Trust
Salary - Teaching Staff	Pay	13430647	**Total** 13430647 **Paid** 13430647 **Provision for Unpaid** 0 **Claimed** 13430647	0	0	0	0
Salary - Teaching Staff	Colleges Contribution to PF	1800	**Total** 1800 **Paid** 1800 **Provision for Unpaid** 0 **Claimed** 1800	0	0	0	0
Salary - Teaching Staff	Admin Charges PF	150	**Total** 150 **Paid** 150 **Provision for Unpaid** 0 **Claimed** 150	0	0	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Pay	3445741	**Total** 3445741 **Paid** 3445741 **Provision for Unpaid** 0 **Claimed** 3445741	0	0	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	52265	**Total** 52265 **Paid** 52265 **Provision for Unpaid** 0 **Claimed** 52265	0	0	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	5029	**Total** 5029 **Paid** 5029 **Provision for Unpaid** 0 **Claimed** 5029	0	0	0	0
Honorarium/Remuneration paid to the visiting faculty/Guest lecturer	Remuneration / Professional Charges to Visiting Faculties View	7657263	**Total** 1563858 **Claimed** 1563858	0	0	0	6093405
Affiliation	Affiliation Fee Paid to Affiliating Authority View	1026859	**Total** 194247 **Claimed** 194247	0	0	0	832612
Insurance	Building Insurance	184514	**Total** 0 **Claimed** 0	0	0	0	184514
Property Insurance	Furniture, Equipments, Computers, Vehicles etc Insurance	134603	**Total** 0 **Claimed** 0	0	0	0	134603
Repairs and Maintenance	Furniture, Equipments, Vehicle, Computer, Electrification, etc Maintenance View	3962682	**Total** 694603 **Claimed** 694603	0	0	0	3268079
Audit Fees	Audit Fee - College	45000	**Total** 3000 **Claimed** 3000	0	0	0	45000
Audit Fees	Audit Fee - Trust	184470	**Total**	0	0	0	184470

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Ar. S. S. Talekar Principal Yashoda College of Architecture, Satara

			0 **Claimed** 0				
Expenditure of Advertisement	Cost of other advertisements for recruitment of staff	75340	**Total** 0 **Claimed** 0	0	0	0	75340
Expenditure of Advertisement	Cost of other advertisements for Admissions	436674	**Total** 39078 **Claimed** 39078	0	0	0	397596
Expenses related to Students	1. Students Gathering Expenses	2152459	**Total** 0 **Claimed** 0	0	0	0	2152459
Expenses related to Students	2. Student sports activities & gymkhana expenses	4145416	**Total** 370170 **Claimed** 370170	0	0	0	3775246
Expenses related to Students	4. Training & placement expenses	553160	**Total** 102560 **Claimed** 102560	0	0	0	450600
Expenses related to Students	5. Industrial visit/tour	451020	**Total** 55600 **Claimed** 55600	0	0	0	395420
Bank Interest / Commission / Charges	Bank Charges/Bank Commission	92487	**Total** 4137 **Claimed** 4137	0	0	0	88350
Bank Interest / Commission / Charges	Bank Interest on the term loan	8485574	**Total** 695665 **Claimed** 695665	0	0	0	7789909
Professional Charges	Consultancy Fees - Legal	25000	**Total** 0 **Claimed** 0	0	0	0	25000
Meeting Fees and Expenses	Academic meeting of staff and faculties	1988326	**Total** 280113 **Claimed** 280113	0	0	0	1708213
Meeting Fees and Expenses	Conveyance, Travelling, etc. for official purposes to faculty & staff	561929	**Total** 55205 **Claimed** 55205	0	0	0	506724
Communication Expenses	Internet Charges View	513264	**Total** 35387 **Claimed** 35387	0	0	0	477877
Communication Expenses	Telephone, Fax Charges	141009	**Total** 0 **Claimed** 0	0	0	0	141009
Communication Expenses	Postage charges	3920	**Total** 0 **Claimed** 0	0	0	0	3920
Printing and Stationery	Prospectus printing	147230	**Total** 9450 **Claimed** 9450	0	0	0	137780
Printing and Stationery	Exam papers and form printing	553318	**Total** 0 **Claimed** 0	0	0	0	553318
Printing and Stationery	Other stationary	29480	**Total** 0 **Claimed** 0	0	0	0	29480
Establishment Expenses	Electricity	1870158	**Total** 125671 **Claimed** 125671	0	0	0	1744487
Establishment Expenses	Gardening Material	477218	**Total** 65200 **Claimed** 65200	0	0	0	412018
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above View	819954	**Total** 0 **Claimed** 0	0	0	0	819954
Depreciation	As debited to Income & Expenditure Account	20501600	**Total** 289770 **Claimed** 0	0	0	0	20211830
Magazine, Journals, periodicals etc subscription	Magazine, Journals, periodicals etc subscription	50000	**Total** 0 **Claimed** 0	0	0	0	50000
	Total Expenses	74208559	21519346	0	0	0	52689213
			Total Claimed Expenses	21229576			
			Availability of Hospital Expenses				
			Hospital Year of Establishment				

Yashoda College of Architecture, Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture, Satara

Financial Details (Rs)	
Total Hospital Income	
Total Hospital Expenses	
Hospital Deficit = Total expenses - Total income	0
Total Deficit	0
Claimed Deficit	ARCH:

FOR OFFICE USE ONLY

Received the fee approval proposal for academic year 2022-23 -

Proposal for Academic Year 2022-23

Accepted

or

Returned as Deficient Proposal. Deficiencies mentioned as per the Checklist
Sr. No. _____

Date: / /

Verified by
(Name of the Clerk & its Signature)

Signature of Section Officer
FEES REGULATING AUTHORITY - 2022-23

FEES REGULATING AUTHORITY - 2022-23, Mumbai

305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

Print

Online Fee Approval Proposal for Academic Year 2022-23

To,
The Hon'ble Chairman,
Fees Regulating Authority,
Maharashtra State,
Mumbai - 400 051

Name of the College/Institute: YASHODA COLLEGE OF ARCHITECTURE, SATARA
Code: AR6880
Location: S.No.-244, NH-4, Wadhe Phata, Satara

Sr No	Staff Type	Appoint Type	Approval Status	Qualified for Post	Name	Designation	Joining Date	Leaving Date	Streams	Form 16	Bank Acc No Bank Name	Bank Type	Annual Salary	Pay Mode
1	Teaching	Regular	Approved	Yes	TALEKAR SUHAS SHANKARRAO	PRINCIPAL	01-06-2015	NA	ARCH	Applicable and Submitted	100300522200 THE KARAD URBAN CO-OP BANK LTD.	Co-Operative Bank (A or B Category)	1670002	Cheque
2	Teaching	Regular	Not Approved	Yes	MARSUTE AJIT BAPU	PROFESSOR	01-06-2015	01-06-2015	ARCH	Applicable and Submitted	10190005249202 tHE KARAD URBAN CO-OP. BANK	Co-Operative Bank (A or B Category)	1268884	Cheque
3	Teaching	Regular	Not Approved	No	MOHITE JYOTI RAJENDRA	ASSOCIATE PROFESSOR	11-01-2016	NA	ARCH	Applicable and Submitted	1003005019500 THE KARAD URBAN CO-OP BANK LTD.	Co-Operative Bank (A or B Category)	1215952	Cheque
4	Teaching	Regular	Not Approved	Yes	BEGAMPURER RAKHI ADITYA	ASSOCIATE PROFESSOR	16-08-2017	NA	ARCH	Applicable and Submitted	1003005020289 tHE KARAD URBAN CO-OP. BANK	Co-Operative Bank (A or B Category)	1215952	Cheque
5	Teaching	Regular	Not Approved	Yes	SHEDGE SNEHAL SHIVAJI	ASSOCIATE PROFESSOR	01-06-2015	NA	ARCH	Applicable and Submitted	1003005019069 THE KARAD URBAN CO-OP BANK LTD.	Co-Operative Bank (A or B Category)	1203853	Cheque
6	Teaching	Regular	Not Approved	Yes	MORE PRAVIN SURESH	ASSISTANT PROFESSOR	01-06-2018	31-05-2021	ARCH	Not Applicable	10108427186 state bank of india	Nationalized / Private / Scheduled	672534	Cheque
7	Teaching	Regular	Not Approved	Yes	BANSODE PRAKASH MADHUKAR	ASSISTANT PROFESSOR	01-06-2015	NA	ARCH	Applicable and Submitted	1009005423336 tHE KARAD URBAN CO-OP. BANK	Co-Operative Bank (A or B Category)	671034	Cheque
8	Teaching	Regular	Not Approved	Yes	TALEKAR SUJATA SUHAS	PROFESSOR	01-06-2015	NA	ARCH	Applicable and Submitted	1013005210280 tHE KARAD URBAN CO-OP. BANK	Co-Operative Bank (A or B Category)	645878	Cheque
9	Teaching	Regular	Not	Yes	SAGARE	ASSISTANT	01-06-	NA	ARCH	Applicable			620688	Cheque

Yashoda College of Architecture, Satara

			Approved		SWARALI DASHRATH	PROFESSOR	2017			and Submitted	tHE KARAD URBAN CO-OP. BANK	Operative Bank (A or B Category)		
10	Teaching	Regular	Not Approved	Yes	JAGADALE ROHIT MADHUKAR	ASSISTANT PROFESSOR	01-06-2018	31-05-2021	ARCH	Applicable and Submitted	60016040472 bank of maharashtra	Nationalized / Private / Scheduled	619488	Cheque
11	Teaching	Regular	Not Approved	Yes	SALAVANKAR VIPUL VIDYADHAR	ASSISTANT PROFESSOR	01-09-2017	31-05-2021	ARCH	Applicable and Submitted	475444333 indian bank	Nationalized / Private / Scheduled	617615	Cheque
12	Teaching	Regular	Not Approved	Yes	PAWAR VRUSHALI SHASHIKANT	ASSISTANT PROFESSOR	01-06-2018	NA	ARCH	Applicable and Submitted	1003005020781 tHE KARAD URBAN CO-OP. BANK	Co-Operative Bank (A or B Category)	607600	Cheque
13	Teaching	Regular	Not Approved	Yes	BHURKE GAUTAM CHANDRAGUPTA	ASSISTANT PROFESSOR	01-06-2016	NA	ARCH	Applicable and Submitted	48510010964554 IDBI Bank	Nationalized / Private / Scheduled	605400	Cheque
14	Teaching	Regular	Not Approved	Yes	MAHAJANI SHREE GOVIND	PROFESSOR	01-06-2016	NA	ARCH	Applicable and Submitted	20061802346 bank of maharashtra	Nationalized / Private / Scheduled	601800	Cheque
15	Teaching	Regular	Not Approved	Yes	JADHAV AMOL VILASRAO	ASSISTANT PROFESSOR	01-06-2017	NA	ARCH	Not Applicable	1003005019916 tHE KARAD URBAN CO-OP. BANK	Co-Operative Bank (A or B Category)	598747	Cheque
16	Teaching	Regular	Not Approved	Yes	BHOSALE SURUCHI KETAN	ASSISTANT PROFESSOR	01-06-2015	NA	ARCH	Applicable and Submitted	9150100080461 axis bank	Nationalized / Private / Scheduled	595225	Cheque
17	Teaching	Regular	Not Approved	Yes	JADHAV GOVIND HANMANT	PHYSICAL DIRECTOR	15-07-2019	31-05-2021	ARCH	Not Applicable	10030050 THE KARAD URBAN CO-OP BANK LTD.	Co-Operative Bank (A or B Category)	482410	Cheque
18	Teaching	Regular	Not Approved	Yes	CHOUDHARI KALPANA GORAKH	LIBRARIAN	05-11-2019	NA	ARCH	Applicable and Submitted	1028005255690 THE KARAD URBAN CO-OP BANK LTD.	Co-Operative Bank (A or B Category)	255871	Cheque
19	Administration	Regular	Not Approved	Yes	DESAI DHANANJAY LAXMAN	ACOUNT PERSONEL	01-06-2020	NA	ARCH	Not Applicable	2151237933824771 au samll finance	Co-Operative Bank (A or B Category)	291072	Cheque
20	Administration	Regular	Not Approved	No	ANDHARE DATTATRAY MARUTI	ACOUNT PERSONEL	01-06-2020	NA	ARCH	Not Applicable	071416310000055 bank of india	Nationalized / Private / Scheduled	276808	Cheque
21	Administration	Regular	Approved	Yes	CHAVAN PRAVIN TUKARAM	PEON	01-07-2013	31-05-2021	ARCH	Not Applicable	10030050 tHE KARAD URBAN CO-OP. BANK	Nationalized / Private / Scheduled	240701	Cheque
22	Administration	Regular	Not Approved	Yes	KANADE RENUKA RAJENDRA	LAB/WORKSHOP TECHNICIAN	17-02-2018	NA	ARCH	Not Applicable	10030050 tHE KARAD URBAN CO-OP. BANK	Co-Operative Bank (C or D Category)	231912	Cheque
23	Administration	Regular	Not Approved	Yes	YADAV PRATAPSINH NETAJIRAO	LAB/WORKSHOP TECHNICIAN	01-06-2017	NA	ARCH	Not Applicable	10030050 tHE KARAD URBAN CO-OP. BANK	Co-Operative Bank (A or B Category)	220464	Cheque
24	Administration	Regular	Not Approved	Yes	CHORAGE SUPRIYA DILIP	JR. CLERK	21-06-2016	NA	ARCH	Not Applicable	1003005017217 tHE KARAD URBAN CO-OP. BANK	Co-Operative Bank (A or B Category)	204000	Cheque
25	Administration	Regular	Not Approved	Yes	PAWAR MARUTI JAGANNATH	DRIVER	01-06-2016	31-05-2021	ARCH	Applicable and Submitted	10030050 tHE KARAD URBAN CO-OP. BANK	Co-Operative Bank (A or B Category)	201552	Cheque
26	Administration	Regular	Not Approved	Yes	WAGH SACHIN NARAYAN	GARDEN	01-06-2020	NA	ARCH	Not Applicable	10030050 tHE KARAD URBAN CO-OP. BANK	Co-Operative Bank (A or B Category)	201552	Cheque
27	Administration	Regular	Not Approved	Yes	BARGE LAXMAN SHIVAJI	SECURITY	01-06-2016	31-05-2021	ARCH	Not Applicable	10030050 THE KARAD URBAN CO-OP BANK LTD.	Co-Operative Bank (A or B Category)	194718	Cheque
28	Administration	Regular	Not Approved	Yes	DHONDWAD YOGESH VILAS	PEON	01-06-2020	NA	ARCH	Not Applicable	10030050 THE KARAD URBAN CO-OP BANK LTD.	Co-Operative Bank (A or B Category)	185676	Cheque
29	Administration	Regular	Not Approved	Yes	JADHAV RATAN BIGAT	PEON	01-06-2020	NA	ARCH	Not Applicable	10030050 THE KARAD URBAN CO-OP BANK LTD.	Co-Operative Bank (A or B Category)	181444	Cheque
30	Administration	Regular	Not Approved	Yes	KADAM NILESH ANKUSH	PLUMBER	01-06-2020	NA	ARCH	Not Applicable	10030050 THE KARAD URBAN CO-OP BANK LTD.	Co-Operative Bank (A or B Category)	180684	Cheque
31	Administration	Regular	Not Approved	Yes	MEDHEKAR SAMBHAJI TANAJI	PEON	17-06-2015	NA	ARCH	Not Applicable	1003005019139 tHE KARAD URBAN CO-OP. BANK	Co-Operative Bank (A or B Category)	156116	Cheque

Total Teaching Faculty	18	Total Non Teaching Faculty	13
Total Approved Faculty	2	Total Non Approved Faculty (Including Proposal Sent for Approval)	29
		Total Annual Salary - Teaching	14168933 (84%)
		Total Annual Salary - Administration	2766699 (16%)
		Total Annual Salary	16935632
		Total Fees Collection	5993958

College of Architecture * Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture, Satara

Total Grade Pay	1663203
Total HRA Pay	765740
Total DA Pay	7818180
Total TA Pay	694551
Total IT Pay	618208
Total Institute PT/PF Pay	16109
Total PT/PF/other statutory deduction Pay	77500

Yashoda College of Architecture * Satara * 0889

Talekar

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -A

CHECK LIST – 6

Proposal Form in Prescribed

Proforma of Income and Expenditure

Yashoda College of Architecture
6880
Satara

Yashoda College of Architecture, Satara

S.No.244, NH-4, Wadhe Phata,
Satara - 415011.
Ph.No.02162 271238/39/40/41/42.

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021		Particulars	1-Apr-2020 to 31-Mar-2021	
Indirect Expenses		**2,15,19,344.70**	**Indirect Incomes**		
Salary A/c	1,69,35,632.00				
Advertisement Expenses	39,078.00		**Direct Income**		**1,33,66,400.00**
Affiliation Fees Expenses	1,94,247.00		DEVELOPMENT FEE 2020-21	12,15,128.00	
Audit Fees, Legal & Prof. Charges	3,000.00		TUITION FEE 2020-21	1,21,51,272.00	
Bank Commission & Charges	4,136.50				
BANK LOAN INTEREST	6,95,665.00		Excess of expenditure over income		***81,52,944.70***
Cleaning Exp	65,200.00				
Deprection A/c	2,89,769.60				
EXAM REMUNARATION	1,63,400.00				
Internet Expenses	35,387.00				
Office Exp	11,313.00				
Power & Fuel Exp	1,25,671.00				
Printing & Stationery Expenses	9,450.00				
Repair & Maintenance	6,94,603.00				
Research & Development	55,600.00				
Staff Welfare Expenses	1,05,400.00				
Student Welfare Expenses	3,70,170.00				
Training & Placement Exp	1,02,560.00				
Traveling Exp	55,205.00				
Visiting Chargs	15,63,857.60				
Total		**2,15,19,344.70**	**Total**		**2,15,19,344.70**

For Rajeshwar Kasar & Associates
Chartered Accountants
F.No.-134237W

Rajeshwar H. Kasar
Proprietor
M.No.-147509
SATARA
10/01/2022

Yashoda College of Architecture 6830 Satara

Principal
Yashoda College of Architecture
Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -A

CHECK LIST – 7

The Audited Financial Statements for the Financial Year 2020-21 duly signed by the Chartered Accountant & countersigned by the person authorised in terms of section 2 (l) of the FRA Act, 2015. The audited financial statements must be accompanied by---

(i) Audit Report,

(ii) Receipt & Payment Account,

(iii) Income & Expenditure Account,

(iv) Balance Sheet.

(v) All the financial statements as mentioned above should be

Yashoda College of Architecture 6880 Satara

Yashoda College of Architecture, Satara

S.No.244, NH-4, Wadhe Phata,
Satara - 415011.
Ph.No.02162 271238/39/40/41/42.

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021		Assets	as at 31-Mar-2021	
Capital Account			**Fixed Assets**		**11,40,570.40**
			BOOKS PURCHASE	*93,373.00*	
Loans (Liability)			*Computers*	*1,91,167.00*	
			Equipment	*75,941.00*	
Current Liabilities		**25,10,874.00**	*Furniture & Fixtures*	*7,80,089.40*	
Provisions	*11,70,575.00*				
Other Liability	*5,60,299.00*		**Current Assets**		**93,21,318.70**
Security Deposit Payable	*7,80,000.00*		Loans & Advances (Asset)	*10,180.00*	
			Sundry Debtors	*92,99,657.00*	
Branch / Divisions		**1,71,96,411.81**	Bank Accounts	*11,481.70*	
YASHODA SHIKSHAN PRASARAK MANDAL	*1,71,96,411.81*				
			Excess of expenditure over income		**92,45,396.71**
Suspense A/c			*Opening Balance*	*10,92,452.01*	
			Current Period	*81,52,944.70*	
Total		**1,97,07,285.81**	**Total**		**1,97,07,285.81**

For Rajeshwar Kasar & Associates
Chartered Accountants
F.No.-134237W

Rajeshwar H. Kasar
Proprietor
M.No.-147509
SATARA
10/01/2022

Yashoda College of Architecture 6880 Satara

Principal
Yashoda College of Architecture
Satara

Yashoda College of Architecture, Satara

S.No.244, NH-4, Wadhe Phata,
Satara - 415011.
Ph.No.02162 271238/39/40/41/42.

Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
BOOKS PURCHASE	1,55,621.00 Dr		*62,248.00*	93,373.00 Dr
Computers	3,18,611.00 Dr		*1,27,444.00*	1,91,167.00 Dr
Equipment	89,342.00 Dr		*13,401.00*	75,941.00 Dr
Furniture & Fixtures	8,66,766.00 Dr		*86,676.60*	7,80,089.40 Dr
Grand Total	**14,30,340.00 Dr**		***2,89,769.60***	**11,40,570.40 Dr**

For Rajeshwar Kasar & Associates
Chartered Accountants
F.No.-134237W

Rajeshwar H. Kasar
Proprietor
M.No.-147509
SATARA

Yashoda College of Architecture 6880 Satara

Principal
Yashoda College of Architecture
Satara

Yashoda College of Architecture, Satara

S.No.244, NH-4, Wadhe Phata,
Satara - 415011.
Ph.No.02162 271238/39/40/41/42.

Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)	**16,000.00**	**5,820.00**
General Advance	15,800.00	5,820.00
GEN. ADVANCE SAGARE SACHIN	*200.00*	
Sundry Debtors	**92,99,657.00**	
Cash-in-Hand		
Bank Accounts	**11,481.70**	
IDBI Bank Ac No.0451102000010593 - ARCHITECTURE	*2,643.14*	
KUB Ac No.1003016002308 - ARCHITECTURE	*5,000.00*	
The Baramati Sah. Bank Ltd A/c No. 710	*3,838.56*	
Institute		
Grand Total	**93,27,138.70**	**5,820.00**

For Rajeshwar Kasar & Associates
Chartered Accountants
F.No.-134237W

Rajeshwar H. Kasar
Proprietor
M.No.-147509
SATARA

Yashoda College of Architecture 6880 Satara

Principal
Yashoda College of Architecture
Satara

Yashoda College of Architecture, Satara

S.No.244, NH-4, Wadhe Phata,
Satara - 415011.
Ph.No.02162 271238/39/40/41/42.

Current Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Provisions		**11,70,575.00**
Provident Fund Payable		
Salary Payable		*11,70,575.00*
Sundry Creditors		
Other Liability		**5,60,299.00**
Exam Fee Payable		12,438.00
EXAM FEE MARCH/APRIL 2018		*1,500.00*
Exam Remuneration Receivable		*3,64,028.00*
Other Receipt Payable		*24,841.00*
PHOTOCOPY & VERIFICATION FORM		*6,050.00*
UNI. FEE -2019-20		*63,580.00*
University Fees Payable		*87,862.00*
Security Deposit Payable		**7,80,000.00**
Security Deposit 2015-16		*1,10,000.00*
Security Deposit 2016-17		*1,40,000.00*
Security Deposit 2017-18		*1,95,000.00*
Security Deposit 2018-19		*2,05,000.00*
SECURITY DEPOSIT-2019-20		*60,000.00*
SECURITY DEPOSIT 2020-21		*70,000.00*
Grand Total		**25,10,874.00**

For Rajeshwar Kasar & Associates
Chartered Accountants
F.No.-134237W

Rajeshwar H. Kasar
Proprietor
M.No.-147509
SATARA

Yashoda College of Architecture 6880 Satara

Principal
Yashoda College of Architecture
Satara

Yashoda College of Architecture, Satara

S.No.244, NH-4, Wadhe Phata,
Satara - 415011.
Ph.No.02162 271238/39/40/41/42.

Branch / Divisions

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
YASHODA SHIKSHAN PRASARAK MANDAL		1,71,96,411.81
Grand Total		**1,71,96,411.81**

For Rajeshwar Kasar & Associates
Chartered Accountants
F.No.-134237W

Rajeshwar H. Kasar
Proprietor
M.No.-147509
SATARA

Yashoda College of Architecture 6880 Satara

Principal
Yashoda College of Architecture
Satara

YASHODA SHIKSHAN PRASARAK MANDAL'S
YASHODA COLLEGE OF ARCHITECTURE
SATARA

Receipt & Payment Statement

1-Apr-2020 to 31-Mar-2021

Receipt		Amount	Payment		Amount
To, Opening Balance			By Advertisement Expenses		39078.00
Cash In Hand	10384.00		By Affiliation Fees Expenses		194247.00
Cash at Bank	1836.76	12220.76	By Audit Fees, Legal & Prof. Charges		3000.00
			By Bank Commission & Charges		4136.50
To, Student Fee Received		13366400.00	By BANK LOAN INTEREST		695665.00
To, Yashoda Shikshan Prasara Mandal Satara		7862436.04	By Cleaning Exp		65200.00
			By Employer Provident Fund		54065.00
			By EXAM REMUNARATION		163400.00
			By Internet Expenses		35387.00
			By Office Exp		11313.00
			By PF Administrative Expenses		5179.00
			By Power & Fuel Exp		125671.00
			By PRESIDENT SCH. 2020-21		223187.00
			By Printing & Stationery Expenses		9450.00
			By Repair & Maintenance		694603.00
			By Research & Development		55600.00
			By Staff Welfare Expenses		105400.00
			By Student Welfare Expenses		146983.00
			By Training & Placement Exp		102560.00
			By Traveling Exp		55205.00
			By Visiting Chargs		3563857.60
			By Salary A/C		14876388.00
			By Closing Balance		
			Cash In Hand	0	
			Cash At Bank	11481.70	11481.70
Total		21241056.8	**Total**		21241056.80

For Rajeshwar Kasar & Associates
Chartered Accountants
F.No.-134237W

Rajeshwar H. Kasar
Proprietor
M.No.-147509
SATARA

Yashoda College of Architecture 6880 Satara

Ar. S. S. Tulekar
Principal
Yashoda College of Architecture,Satara

Rajeshwar Kasar & Associates
CHARTERED ACCOUNTANTS

FORM A-1

Audit report for fee proposal submitted to FEES REGULATING AUTHORITY, Maharashtra

1. I/ We have examined the balance sheet as on, 31 March 2021 , and the income and expenditure account for the period beginning form 01.04.2020 to ending of 31.03.2021 attached herewith, of Yashoda Collage of Architecture , Wadhe Phata, Satara.
2. I/We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. I/We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income & expenditure accounts and balance sheet of the course as at 31st March ,2021
4.

(A) I/We have obtained all the information and explanation and explanations which, to the best of my/our knowledge and belief, were necessary for the purpose of the audit.

(B) In my/our opinion, proper books of accounts have been kept by the institute so far a appears from my/our examination of the books.

(C) In my/our opinion and to the best of my/our information and according to the explanations give to me/us, the said accounts, read with notes thereon, if any, give a true and fair view :-

(i) In the case of the balance sheet, of the state of the affairs of the course as at 31st March,2021 ;

And

(ii) In the case of the income and expenditure account of the surplus/deficit of the course for the year ended on that date.

5. The Statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A2

6. In my/our opinion and to the best of my/our information and according to explanations given to me/us, the particulars given in the said Form no. A-2 are true and correct.

Place : SATARA

Date :13/05/2022

UDIN: **22147509AIXBKR4715**

Rajeshwar Kasar & Associates F.No. 134237W Chartered Accountants

For Rajeshwar Kasar & Associates
Chartered Accountants
F.No.-134237W

Rajeshwar H. Kasar
Proprietor
M.No.-147509

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

176, BUDHWAR PETH, NEAR AMRUTA NURSING HOME,
SATARA - 415 002 MAHARASHTRA
9881660958 rajeshkasar@gmail.com 02162 - 232557

FORM NO. A-2

Forming part of Audit Report under Form No. A-1

1. Code of the institution for which the fees proposal is submitted : AR6880
2. Name of the Institution :- Yashoda College of Architecture, Satara
3. Correspondence of Address of the institution :- Wadhe phata , satara
4. Location address of the college where the course is carried on :- Wadhe phata , satara
5. Academic year for which the fees proposal is submitted from 2022 to 2023
6. Relevant Financial year 2020-21
7. Break of the Annual Salary expenditure into :

Total Salary As per I & E Account	16935632
Teaching Salary	13489891
Arrears of Teaching Salary for earlier financial years	1239578
Non – Teaching Salary	3445741
Arrears of Non – Teaching Salary for earlier financial years	164069
Visiting and Guest Remuneration	1563857.60

8. Mode of payment of salary

Teaching Salary as mentioned above	13489891
Paid by Bank Transfer during the year	12536941
Paid by Account payee cross cheque	0
Paid in Cash	0
Provision at the end of the Financial year	952950

8.2

Non –Teaching Salary as mentioned above	Total Rs. 3445741
Paid by Bank Transfer during the year	3155892
Paid by Account payee cross cheque	0
Paid in Cash	0
Provision at the end of the Financial year	289849

DATE: 13 MAY 2022

PLACE: SATARA

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Rajeshwar Kasar & Associates F.NO. 134237W Chartered Accountants

176, BUDHWAR PETH, NEAR AMRUTA NURSING HOME,
SATARA - 415 002 MAHARASHTRA
9881660958 rajeshkasar@gmail.com 02162 - 232557

UDIN: 22147509AIXBKR4715

8.3

Visiting and Guest lecture Salary as mentioned above	Total Rs. 1563857.60
Paid by Bank Transfer during the year	0
Paid by Account payee cross cheque	1563857.60
Paid in Cash	0
Provision at the end of the Financial year	0

9. Teaching staff and status of their approval from the University / Council as up to the end of the related Financial Year.

Total No. of Teaching staff of which Salary reflected in the I & E Account for the related financial year	No. 17
Approved Teaching Staff	17
Unapproved Teaching Staff	0

Total No. of Non-Teaching staff stream wise of which salary reflected in the I&E Account for the related financial year	14

10. Computation of Depreciation of as per Fees Regulating Authority norms:

Rate of Depreciation for the Financial Year 2020-21

Computer	25%
Books	25%
Plant & Fixtures (Definitions as per Income tax Act, 1969)	15%
Furniture & fixtures (Definition as per Income Tax Act, 1969)	15%

Computation of Depreciation as per FRA norms

Opening Balance	Additions	Deletions / Sales	Depreciation for the Year	Closing Balance (WDV)
1167575.00	0	0	217499.00	950076.00

DATE: 13 MAY 2022

PLACE: SATARA

Yashoda College of Architecture 6880 Satara

Ar. [illegible] Talekar
Principal
Yashoda College of Architecture,Satara

Rajeshwar Kasar & Associates F.No. 134237W Chartered Accountants

UDIN: 22147509AIxBIKR4715

11.Capital expenditure and deferred revenue expenditure debited to Income and Expenditure Account

Expenditure head	Nature of Expenditure (mention details)	Amount Rs.

12.Breakup/details of the affiliation Fee paid to the university/Council/Approving Authority/ Competent Authority

Amount of Affiliation fee as per I & E account	Rs1,94,247/-
Name of the University	Shivaji University, Kolhapur
Name of the Council	Council of Architecture
Name of the Approving Authority	Council of Architecture
No. of Years for which the Affiliation fee paid	1
Amount of Prepaid Affiliation fee i.e. fees paid for subsequent financial years	0

13. Sanctioned Strength of the Students by the approving Authority. Please note that the information is required not of the actual no. of students who have taken admission but sanction strength (please mention branch wise details within the course).

Name of the Course / Branch	Sanctioned no. of Students for the Academic Year 2020-21	Additional Permitted for Academic Year 2021-22	Sanctioned no. of students for Academic Year 2021-22
ARCHITECTURE	200	0	200

Verification and declaration by the Chartered Accountant

I **Rajeshwar Hemchandra Kasar** aged **36** years resident of **CTS No 176, Budhwar Peth, Satara-415002** the proprietor/ Partner of **Rajeshwar Kasar & Associates** do hereby verify and declare that the information mentioned in Form A1 and A2 has been recorded on due verification of books of accounts and other records maintained by the institute. I declare that the information mentioned in Form No. A1 and A2 is true and correct.

Date :13/05/2022

Place: Satara

UDIN: **22147509AIXBKR4715**

Rajeshwar Kasar & Associates F.No. 134237W Chartered Accountants

For Rajeshwar Kasar & Associates
Chartered Accountants
F.No.-134237W
RHKasar
Rajeshwar H. Kasar
Proprietor
M.No.-147509

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

ANNEXURE – A

Verification and declaration by the Principal of the Institute

I **Arch. Suas Shankarrao Talekar** aged **58** years resident of Shirpur, the Principal/Director of the **Yashoda Technical Campus** Faculty of Architecture do hereby state and verify that the information recorded in Form No. A1 and A2 is true and correct to my knowledge, information and belief and same is supported by the record maintained by our institute/college.

Place : Satara

Date:13.05.2022

Talekar
Principal
Yashoda College of Architecture
Satara

Verification and declaration by the President/Secretary of the trust running the

Institute

I Mrs. Sadhana Dasharath Sagare aged 56 years resident of Yashodanagar, Godoli, Satara the President/Secretary of Yashoda Technical Campus, Satara running the institute do hereby state and verify that the information recorded in Form No. A1 and A2 is true and correct to my knowledge, information and

belief and same is supported by the record maintained by our Institute as well as Trust.

Place : Satara

Date : 13.05.2022

Yashoda College of Architecture 6880 Satara

SECRETARY
Yashoda Shikshan Prasarak Mandal, Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -A

CHECK LIST – 8

TDS return/statement for Salary (teaching and non-teaching) in Form No. 24Q for Quarter-4 along with Annexure II (i.e. Annual Salary Details) duly certified by the Auditor or Principal of the college/institute



Statement of TDS under section 200 (3) of the Income-tax Act 1961

Particulars as reported by deductor*
(For final acceptance check status at www.tin-nsdl.com)

Tax Invoice cum Provisional Receipt

Tax Invoice cum Token Number	Name of Deductor				GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS
081149600244860	YASHODA SHIKSHAN PRASARAK MANDAL				NA	QUVXWTVC
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
28 March 2022	PNEY02145D	PNEWT652	24Q	Q1	Regular	2020-21

No. of challans	No. of challans unmatche	Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)
2	1	231612.00	125550.00	125550.00

Upload Fees	(₹) 42.37
CGST 9 %	(₹) 3.81
SGST 9 %	(₹) 3.81
IGST 18 %	-
Total (Rounded off)	**(₹) 50.00**

No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate	MAHARASHTRA (27)
37	37	-	

No. of salary records as per Annexure II (Salary	Net taxable income as per Annexure II (Salary details)(₹)
0	-

On behalf of NSDL e-Governance Infrastructure Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by NSDL e-Gov) (SAC: 998319)
TIN-FC ID: 08114
Altruist Technologies Private Limited
595 A SHANIWAR PETH
SATARA
SATARA - 415001
null

*This is a computer generated Receipt and does not require signature

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SAM Hash 00000000000000001813 | File Hash 00000000000041790578 | **Deductor's Copy**

Statement of TDS under section 200 (3) of the Income-tax Act 1961

Particulars as reported by deductor*
(For final acceptance check status at www.tin-nsdl.com)

Tax Invoice cum Provisional Receipt

Tax Invoice cum Token Number	Name of Deductor				GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS
081149600244860	YASHODA SHIKSHAN PRASARAK MANDAL				NA	QUVXWTVC
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
28 March 2022	PNEY02145D	PNEWT652	24Q	Q1	Regular	2020-21

No. of challans	No. of challans unmatche	Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)
2	1	231612.00	125550.00	125550.00

Upload Fees	(₹) 42.37
CGST 9 %	(₹) 3.81
SGST 9 %	(₹) 3.81
IGST 18 %	-
Total (Rounded off)	**(₹) 50.00**

No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate	MAHARASHTRA (27)
37	37	-	

No. of salary records as per Annexure II (Salary	Net taxable income as per Annexure II (Salary details)(₹)
0	-

On behalf of NSDL e-Governance Infrastructure Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by NSDL e-Gov) (SAC: 998319)
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Notes:

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ii. Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
iii. File correction Statement to rectify error including deductee PAN.
iv. Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture, Satara

DIRECTOR
Yashoda Technical Campus
Satara

Statement of TDS under section 200 (3) of the Income-tax Act,1961

Particulars as reported by deductor*
(For final acceptance check status at www.tin-nsdl.com)

Tax Invoice cum Provisional Receipt

Tax Invoice cum Token Number	Name of Deductor	GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS
081149600244871	YASHODA SHIKSHAN PRASARAK MANDAL	NA	QUVXZTVF

Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
28 March 2022	PNEY02145D	PNEWT652	24Q	Q2	Regular	2020-21

No. of challans	No. of challans unmatche	Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)
2	1	251461.00	145450.00	145450.00

Upload Fees	(₹) 42.37
CGST 9 %	(₹) 3.81
SGST 9 %	(₹) 3.81
IGST 18 %	-
Total (Rounded off)	**(₹) 50.00**

No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate	MAHARASHTRA (27)
39	39	-	

No. of salary records as per Annexure II (Salary	Net taxable income as per Annexure II (Salary details)(₹)
0	-

On behalf of NSDL e-Governance Infrastructure Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by NSDL e-Gov) (SAC: 998319)
TIN-FC ID: 08114
Altruist Technologies Private Limited
595 A SHANIWAR PETH
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Statement of TDS under section 200 (3) of the Income-tax Act,1961

Particulars as reported by deductor*
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Tax Invoice cum Provisional Receipt

Tax Invoice cum Token Number	Name of Deductor	GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS
081149600244871	YASHODA SHIKSHAN PRASARAK MANDAL	NA	QUVXZTVF

Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
28 March 2022	PNEY02145D	PNEWT652	24Q	Q2	Regular	2020-21

No. of challans	No. of challans unmatche	Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)
2	1	251461.00	145450.00	145450.00

Upload Fees	(₹) 42.37
CGST 9 %	(₹) 3.81
SGST 9 %	(₹) 3.81
IGST 18 %	-
Total (Rounded off)	**(₹) 50.00**

No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate	MAHARASHTRA (27)
39	39	-	

No. of salary records as per Annexure II (Salary	Net taxable income as per Annexure II (Salary details)(₹)
0	-

On behalf of NSDL e-Governance Infrastructure Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by NSDL e-Gov) (SAC: 998319)
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SATARA - 415001
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Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

DIRECTOR
Yashoda Technical Campus
Satara

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Statement of TDS under section 200 (3) of the Income-tax Act,1961

Particulars as reported by deductor*
(For final acceptance check status at www.tin-nsdl.com)

Tax Invoice cum Provisional Receipt

Tax Invoice cum Token Number	Name of Deductor	GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS
081149600244882	YASHODA SHIKSHAN PRASARAK MANDAL	NA	QUVXBUVD

Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
28 March 2022	PNEY02145D	PNEWT652	24Q	Q3	Regular	2020-21

No. of challans	No. of challans unmatche	Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)
2	1	277607.00	157260.00	157260.00

Upload Fees	(₹) 42.37
CGST 9 %	(₹) 3.81
SGST 9 %	(₹) 3.81
IGST 18 %	-
Total (Rounded off)	**(₹) 50.00**

No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate	MAHARASHTRA (27)
39	39	-	

No. of salary records as per Annexure II (Salary	Net taxable income as per Annexure II (Salary details)(₹)
0	-

On behalf of NSDL e-Governance Infrastructure Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by NSDL e-Gov) (SAC: 998319)
TIN-FC ID: 08114
Altruist Technologies Private Limited
595 A SHANIWAR PETH
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SATARA - 415001
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Statement of TDS under section 200 (3) of the Income-tax Act,1961

Particulars as reported by deductor*
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Tax Invoice cum Provisional Receipt

Tax Invoice cum Token Number	Name of Deductor	GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS
081149600244882	YASHODA SHIKSHAN PRASARAK MANDAL	NA	QUVXBUVD

Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
28 March 2022	PNEY02145D	PNEWT652	24Q	Q3	Regular	2020-21

No. of challans	No. of challans unmatche	Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)
2	1	277607.00	157260.00	157260.00

Upload Fees	(₹) 42.37
CGST 9 %	(₹) 3.81
SGST 9 %	(₹) 3.81
IGST 18 %	-
Total (Rounded off)	**(₹) 50.00**

No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate	MAHARASHTRA (27)
39	39	-	

No. of salary records as per Annexure II (Salary	Net taxable income as per Annexure II (Salary details)(₹)
0	-

On behalf of NSDL e-Governance Infrastructure Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by NSDL e-Gov) (SAC: 998319)
TIN-FC ID: 08114
Altruist Technologies Private Limited
595 A SHANIWAR PETH
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SATARA - 415001
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Yashoda College of Architecture * Satara * 6880

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

DIRECTOR
Yashoda Technical Campus
Satara

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Statement of TDS under section 200 (3) of the Income-tax Act,1961

Particulars as reported by deductor*
(For final acceptance check status at www.tin-nsdl.com)

Tax Invoice cum Provisional Receipt

Tax Invoice cum Token Number	Name of Deductor	GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS
081149600244930	YASHODA SHIKSHAN PRASARAK MANDAL	NA	QUVTSABE

Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
30 March 2022	PNEY02145D	PNEWT652	24Q	Q4	Regular	2020-21

No. of challans	No. of challans unmatche	Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)	Upload Fees	(₹) 42.37
					CGST 9 %	(₹) 3.81
4	1	1204911.00	972143.00	972143.00	SGST 9 %	(₹) 3.81
					IGST 18 %	-
No. of deductee records		No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate	MAHARASHTRA (27)	**Total (Rounded off)**	**(₹) 50.00**
40		40	-			

No. of salary records as per Annexure II (Salary	Net taxable income as per Annexure II (Salary details)(₹)
16	13192919.00

On behalf of NSDL e-Governance Infrastructure Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by NSDL e-Gov) (SAC: 998319)
TIN-FC ID: 08114
Altruist Technologies Private Limited
595 A SHANIWAR PETH
SATARA
SATARA - 415001
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SAM Hash	00000000000000001813	File Hash	00000000000081046623	Deductor's Copy

Statement of TDS under section 200 (3) of the Income-tax Act,1961

Particulars as reported by deductor*
(For final acceptance check status at www.tin-nsdl.com)

Tax Invoice cum Provisional Receipt

Tax Invoice cum Token Number	Name of Deductor	GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS
081149600244930	YASHODA SHIKSHAN PRASARAK MANDAL	NA	QUVTSABE

Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
30 March 2022	PNEY02145D	PNEWT652	24Q	Q4	Regular	2020-21

No. of challans	No. of challans unmatche	Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)	Upload Fees	(₹) 42.37
					CGST 9 %	(₹) 3.81
4	1	1204911.00	972143.00	972143.00	SGST 9 %	(₹) 3.81
					IGST 18 %	-
No. of deductee records		No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate	MAHARASHTRA (27)	**Total (Rounded off)**	**(₹) 50.00**
40		40	-			

No. of salary records as per Annexure II (Salary	Net taxable income as per Annexure II (Salary details)(₹)
16	13192919.00

On behalf of NSDL e-Governance Infrastructure Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by NSDL e-Gov) (SAC: 998319)
TIN-FC ID: 08114
Altruist Technologies Private Limited
595 A SHANIWAR PETH
SATARA
SATARA - 415001
null

*This is a computer generated Receipt and does not require signature

SAM 1.00

*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt state no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.tin-nsdl.com (TDS/TCS Statement Status).

Notes:
i. Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
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Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

DIRECTOR
Yashoda Technical Campus
Satara

YASHODA SHIKSHAN PRASARAK MANDAL'S, SATARA -YASHODA TECHNICAL CAMPUS,SATARA

ANNEXTURE II

	NAME	PAN NO	BASIC	AGP	DA	HRA	TA	SPE ALL	GROSS SALARAY	PROF TAX	NET SALARY	STD DED	80C	TA [U/S 10]	80G	TOTAL DED	NET INCOME	TDS
1	Rajashri Ramesh Chavan	AITPC0110C	448800	96000	408600	54480	14400	0	1022280	2500	1019780	50000	150000	14000	30000	244000	775780	70500
2	Minakshi Dattatray Bhosale	BIIPB8929P	448800	96000	408600	54480	14400	0	1022280	2500	1019780	50000	150000	14000	0	214000	805780	76602
3	Rutuja Pradyumna Kulkarni	AQFPK6758B	622560	120000	742560	74256	14400	171564	1745340	2500	1742840	50000	150000	14400	0	214400	1528440	236000
4	Abhijit Balasaheb Atpadkar	CKAPA0059E	332760	72000	303576	30336	14400	62036	815108	2500	812608	50000	130000	14000	0	194000	618608	54727
5	Vivekkumar Kanhaiyalal Redasani	AGFPR0931A	687588	120000	807588	80760	19200	36864	1752000	2500	1749500	50000	0	0	0	50000	1699500	120000
	TOTAL		2540508	504000	2670924	294312	76800	270464	6357008	12500	6344508	250000	580000	56400	30000	916400	5428108	557829

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

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YSPM

Part -A

CHECK LIST – 9

TDS return/ quarterly statements for Non-Salary in Form No. 26Q along with details of deductee, nature of payment, amount, etc, in an excel sheet duly certified by the Auditor or Principal of the college/institute.

SAM Hash	00000000000000001813	File Hash	00000000000012969880	Copy to be retained

Statement of TDS under section 200 (3) of the Income-tax Act,1961

Particulars as reported by deductor*
(For final acceptance check status at www.tin-nsdl.com)

Tax Invoice cum Provisional Receipt

Tax Invoice cum Token Number	Name of Deductor	GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS
081149600244790	YASHODA SHIKSHAN PRASARAK MANDAL	NA	QUVXLJUB

Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
26 March 2022	PNEY02145D	PNEWT652	26Q	Q4	Regular	2020-21

Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)	Upload Fees	(₹) 42.37
			CGST 9 %	(₹) 3.81
14750.00	12500.00	12500.00	SGST 9 %	(₹) 3.81
			IGST 18 %	-
No. of challans	No. of challans unmatched	MAHARASHTRA (27)	**Total (Rounded off)**	**(₹) 50.00**
1	0			

No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate
1	1	-

On behalf of NSDL e-Governance Infrastructure Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by NSDL e-Gov) (SAC: 998319)
TIN-FC ID: 08114
Altruist Technologies Private Limited
595 A SHANIWAR PETH
SATARA
SATARA - 415001
null

*This is a computer generated Receipt and does not require signature

SAM 1.00

SAM Hash	00000000000000001813	File Hash	00000000000012969880	Deductor's Copy

Statement of TDS under section 200 (3) of the Income-tax Act,1961

Particulars as reported by deductor*
(For final acceptance check status at www.tin-nsdl.com)

Tax Invoice cum Provisional Receipt

Tax Invoice cum Token Number	Name of Deductor	GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS
081149600244790	YASHODA SHIKSHAN PRASARAK MANDAL	NA	QUVXLJUB

Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
26 March 2022	PNEY02145D	PNEWT652	26Q	Q4	Regular	2020-21

Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)	Upload Fees	(₹) 42.37
			CGST 9 %	(₹) 3.81
14750.00	12500.00	12500.00	SGST 9 %	(₹) 3.81
			IGST 18 %	-
No. of challans	No. of challans unmatched	MAHARASHTRA (27)	**Total (Rounded off)**	**(₹) 50.00**
1	0			

No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate
1	1	-

On behalf of NSDL e-Governance Infrastructure Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by NSDL e-Gov) (SAC: 998319)
TIN-FC ID: 08114
Altruist Technologies Private Limited
595 A SHANIWAR PETH
SATARA
SATARA - 415001
null

*This is a computer generated Receipt and does not require signature

SAM 1.00

*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.tin-nsdl.com (TDS/TCS Statement Status).

Notes:

i. Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
ii. Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
iii. File correction Statement to rectify error including deductee PAN.
iv. Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alert regarding TDS/TCS Statements.

Director
Yashoda Technical Campus
Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture, Satara

CONFIDENTIAL

YASHODA SHIKSHAN PRASARAK MANDAL SATARA
NH-4 WADHE PHATA SATARA

TDS 26 Q DETAILS

SR.NO.	NAME	TDS AMOUNT
1	Rajeshwar Kasar & Associates	12500.00
Total		12500.00

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

DIRECTOR
Yashoda Technical Campus
Satara.

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -A

CHECK LIST – 10

Copy of the Audited Financial Statements of the Trust/Society for the Financial Year 2020-21 along with all the Schedules and Notes to Accounts.

Yashoda College of Architecture 6880 Satara

YASHODA SHIKSHAN PRASARAK MANDAL SATARA

AT YASHODANAGAR, GODOLI, SATARA

FINANCIAL STATEMENTS

&

AUDIT REPORT

FOR

FINANCIAL YEAR : 2020-21

RAJESHWAR KASAR & ASSOCIATES

CHARTERED ACCOUNTANTS

AT 176, BUDHWAR PETH, SATARA-415002, MAHARASHTRA

EMAIL-RAJESHKASAR@GMAIL.COM

Yashoda College of Architecture 6880 Satara

THE BOMBAY PUBLIC TRUSTS ACT,1950 Registration No :F11139 (SATARA)

SCHEDULE IX [Vide Rule 17 (1)]

Name of the Public Trust :-- YASHODA SHIKSHAN PRASARAK MANDAL SATARA

Income and Expenditure Account for the year ending :--- 31.3.2021

	EXPENDITURE	Amount.(Rs.)	Amount.(Rs.)		INCOME	Amount.(Rs.)	Amount.(Rs.)
To	Expenditure in respect of properties			By	Rent		1046061.00
	Rates,Taxes,Cesses	0.00		By	Interest (Accrued/Realised)		
	Repairs & Maintenance	3962681.75			On Securities	0.00	
	Insurance	319117.00	4281798.75		On Bank A/c	563437.00	
					On Loans	0.00	563437.00
To	**Establishment Expenses**			By	**Subscription**		0.00
	Office Expenses	407902.00			(Member Subscription)		
	Travelling & Conveyance Expenses	561929.00	969831.00	By	**Dividend**		0.00
				By	**Donation**		0.00
To	**Remuneration**		0.00	By	**Grants**		0.00
To	**Legal Expenses etc.**		132470.00	By	**Income from other sources**		196552828.75
To	**Audit Fees**		125000.00		(Tution Fees etc)		
To	**Contribution and Fees**			By	**Transfer from Reserves**		0.00
To	**Amount written off**						
	(a) Bad debts			By	**Deficit carried over to Balance Sheet**		0.00
	(b) Loan Scholerships	0.00					
	(c) Irrecoverable rents	0.00					
	(d) Other items	0.00	0.00				
To	**Misc.Expenses**						
	Misc.Expenses	0.00					
	Journal Expenses	0.00					
	Meeting Expenses	0.00	0.00				
To	**Depreciation**		20501600.08				
To	**Amount transferred to reserve and specific funds**		0.00				
To	**Expenditure on the object of the trust**						
	(a) Religious	0.00					
	(b) Educational	156968540.11					
	(c) Cultural Expenses	0.00					
	(d) Medical Relief	0.00					
	(e) Relief of Poverty	0.00					
	(f) Other Charitiable Objects	0.00	156968540.11				
To	**Surplus/(Deficit) carried over to Balance Sheet**		15183086.81				
			198162326.75				**198162326.75**

Date:- 10 JAN 2022

Place:- Satara

Yashoda College of Architecture 6880 Satara

PRESIDENT SECRETARY

Yashoda Shikshan Prasarak Mandal

Satara

As per our report of even date

For Rajeshwar Kasar & Associates

Chartered Accountants

F.No.-134237W

Rajeshwar H. Kasar

Proprietor

M.No.-147509

UDIN:22147509ACJxZJ3216

Ar. S. S. Talekar

Principal

Yashoda College of Architecture,Sata

THE BOMBAY PUBLIC TRUSTS ACT,1950
SCHEDULE VIII [Vide Rule 17 (1)]

Regi. No.:- F 11139 (SATARA)

Name of the Public Trust :-- YASHODA SHIKSHAN PRASARAK MANDAL SATARA

Balance Sheet as at :---- 31.3.2021

FUNDS & LIABILITIES	SCH	Amount. (Rs.)	Amount. (Rs.)	PROPERTY AND ASSETS	SCH	Amount. (Rs.)	Amount. (Rs.)
Trusts Funds or Corpus:-				**Immovable Properties :---(at cost)**	C		
				Building Construction			
Opening Trusts Fund		23,71,23,366.00		Balance as per last Balance Sheet		13,41,53,974.44	
Balance as per last Balance sheet				Addition:- During the year		5,27,462.00	
Reserve Fund		-		Deletion :-During the year		1,44,100.00	
Adjustment During the year			23,71,23,366.00	Depreciation @ 10%		1,28,53,222.00	
						12,16,84,114.44	12,16,84,114.44
(Contributed during the year)							
				Investments	D		
Other Earmarked Funds :-				Annexure			2,30,92,760.15
Balance as per last balance sheet		73,08,000.00		**Other Fixed Assets**	E		4,48,01,697.00
Add:- Donation during the year		-	73,08,000.00	Annexure			
Loans (Secured or Unsecured)	A			**Loans (Secured or Unsecured) : Good / Doubtful**	F		-
From Trustees (Annexure)		20,27,25,122.60		Advances		3,26,27,027.08	
From Others		8,69,34,361.17		Sundry Debtors		13,27,87,799.19	16,54,14,826.27
Refundable Loans		-	28,96,59,483.77				
				Cash and Bank Balances :-			
Liabilities	B			Cash In Hand		1,28,642.03	
For Expenses		3,34,34,560.46		Cash at Bank(Annexure)		10,17,045.22	11,45,687.25
For Advances		-					
For rent and other deposits		67,58,744.00		**INCOME & EXPENDITURTE ACCOUNT**			
For sundry credit balances		10,53,800.00	4,12,47,104.46	Balance as per last Balance Sheet		23,43,81,955.93	
				Add: Appropriations if any		-	
				Add: Deficit in Income & Expenditure A/c		-	
				Less: Surplus in Income & Expenditure A/c		1,51,83,086.81	21,91,98,869.12
			57,53,37,954.23				**57,53,37,954.23**

As per our report of even date

DATE :- 10 JAN 2022

PLACE: SATARA

Yashoda College of Architecture * Satara * 6880

PRESIDENT SECRETARY

Yashoda Shikshan Prasarak Mandal

Satara

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property & Assets of the trust.

For Rajeshwar Kasar & Associates
Chartered Accountants
F.No.-134237W

Rajeshwar H. Kasar
Proprietor
M.No.-147509

UDIN: 22147509ACJXZJ3216

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

ANNEXURE

LIST OF BANK ACCOUNTS

SR.NO.	PARTICULARS	AMOUNT (RS.)
1	IDBI BANK-10593	2,643.14
2	KUB- 2308	5,000.00
3	THE BARAMATI SAHAKARI BANK-710	3,838.56
4	BARAMATI BANK-713	38,042.60
5	IDBI BANK-10821	5,214.00
6	The Karad Urban Bank Ltd- 2405	5,000.00
7	The Karad Urban CO-OP Bank Ltd- 2310	4,487.20
8	THE BARAMATI SAHAKARI BANK-729	12,545.50
9	The Karad Urban CO-OP Bank C/A- 2479	5,000.00
10	BARAMATI BANK- 0717	81,532.30
11	IDBI BANK-10575	4,359.00
12	KUB -2258	5,000.00
13	Bank of Maharashtra C/A 57089	7,889.28
14	DNS BANK	3,500.00
15	DNS BANK 4211	45,000.00
16	HDFC BANK 3550	5,895.63
17	ICICI BANK C/A 0536	4,892.00
18	ICICI BANK C/A 1572	1,054.00
19	IDBI BANK-3919	6,644.87
20	IDBI BANK-4015	1,55,022.74
21	IDBI BANK ALLMUNI ASSOCIATES 4817	4,07,429.00
22	LOKMANYA BANK 821	1,442.00
23	THE BARAMATI SAHKARI BANK -404	41,767.02
24	The Karad Urban Bank - 2498	496.50
25	UNION BANK OF INDIA-0109	4,500.00
26	BARAMATI BANK-711	9,657.44
27	IDBI BANK-4039	3,697.54
28	KUB -2121	2,500.00
29	IDBI BANK-3995	5,448.76
30	KUB -2120	5,000.00
31	THE BARAMATI SAHKARI BANK -428	16,129.64
32	BARAMATI BANK-712	34,970.60
33	IDBI BANK- 4053	4,627.40
34	KUB -2117	5,000.00
35	BARAMATI BANK-714	6,753.14
36	IDBI BANK- 4008	3,673.60
37	KUB -2118	2,525.00
38	IDBI BANK- 4022	407.30
39	KUB -2116	2,000.00
40	THE BARAMATI SAHKARI BANK -427	25,771.60
41	IDBI BANK- 4046	622.24
42	KUB -2119	1,000.00
43	THE BARAMATI SAHKARI BANK -715	9,859.70
44	BARAMATI BANK-716	7,731.92
45	IDBI BANK- 0584	6,474.00
46	KUB -2309	5,000.00
		10,17,045.22

Yashoda College of Architecture * Satara * 0889

PRESIDENT SECRETARY

Yashoda Shikshan Prasarak Mandal
Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

SCHEDULE 'A'

LOANS

SR.NO.	PARTICULARS	AMOUNT (RS.)
1	**BANK OD A/C**	
	Bank of Maharashtra 1112	38,260.00
	KUB C/C A/C -0200	2,02,19,875.21
2	**SECURED LOAN**	
	Karad Urban Bank Loan A/c 263/1848	1,30,23,156.00
	Karad Ur. Bank Loan A/c - 1743	23,06,529.00
	Karad Ur. Bank Loan A/c- 263/1732	70,70,583.00
	KUB Loan A/c No. 1869	1,37,79,300.00
3	**UNSECURED LOAN**	
	Ajinkya Dashrath Sagare	(27,56,660.93)
	Dasharath Balatu Sagare	14,88,21,488.53
	Namrata A. Sagare	98,90,800.00
	Sadhana Dashrath Sagare	4,67,69,495.00
	Shankarrao Bajirao Shelar	5,50,000.00
	Vilas Sagare	(23,37,545.72)
	YASHODA SHIKSHAN SANSTHA	3,22,84,203.68
		28,96,59,483.77

SCHEDULE 'F'

ADVANCES TO OTHERS

SR.NO.	PARTICULARS	AMOUNT (RS.)
1	GENERAL ADVANCES	65,89,103.00
2	PRINCIPAL DTE COLLAGE	(1,04,635.90)
3	OTHER LIABILITIES	2,26,150.00
4	STAFF ADVANCE	7,91,575.00
5	ADV AGAINST PURCHASE	1,07,13,535.00
6	OTHER ADVANCES	1,25,16,886.98
7	SALARY ADVANCE	18,94,413.00
8	SUNDRY DEBTORS	13,27,87,799.19
		16,54,14,826.27

Yashoda College of Architecture 6880 Satara

PRESIDENT SECRETARY

Yashoda Shikshan Prasarak Mandal
Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

SCHEDULE 'B'		
LIABILITIES		
SR.NO.	PARTICULARS	AMOUNT (RS.)
1	PROVISION	70,31,450.00
2	SALARY PAYABLE	30,88,807.96
3	INCOME TAX PAYABLE	32,16,089.00
4	PROVIDEND FUND	14,37,713.00
5	AUDIT LEGAL	(22,500.00)
6	PROF TAX	13,83,879.00
7	SUNDRY CREDITORS	1,00,94,807.80
8	OTHER LIBILITY	14,79,028.16
9	ADVANCES	9,97,854.04
10	EBC FEES	13,86,531.50
11	YTC ALLU ASSO	(2,58,000.00)
12	EXAM FEE PAYABLE	12,438.00
13	EXAM FEE MARCH / APR 2018	1,500.00
14	EXAM REMUNERATION	3,64,028.00
15	OTHER RECIPT PAYABLE	30,63,442.00
16	PHOTOCOPY AND VERIFICATION FORM	6,050.00
17	UNI FEES 2019-20	63,580.00
18	UNIVERSITY FEES PAYABLE	87,862.00
19	Security Deposit	67,58,744.00
20	ADVANCE FEE	8,61,400.00
21	ALUMNI ASSOCIATION	1,92,400.00
		4,12,47,104.46

PRESIDENT SECRETARY

Yashoda Shikshan Prasarak Mandal
Satara

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

SCHEDULE 'D'

INVESTMENTS

SR.NO.	PARTICULARS	AMOUNT (RS.)
1	FIXED DEPOSTS	
2	Accrued Interest	28,39,429.15
3	Bank of Mahrashtra FD 571438	2,00,000.00
4	BOM FD A/c No.2639	2,00,000.00
5	BOM FD Ac No.8825	2,00,000.00
6	Karad Urban Bank FD 401/77300	9,64,000.00
7	KUB FD A/c No.29947	3,00,000.00
8	KUB FD Ac No.56990	1,16,289.00
9	KUB FD Ac No.56991	1,16,289.00
10	KUB FD Ac No.69701	3,59,945.00
11	KUB FD Ac No.69702	5,09,039.00
12	KUB FD Ac No.69703	5,10,727.00
13	KUB FD Ac No.69704	10,95,729.00
14	KUB FD Ac No.69711	5,83,688.00
15	New FD Account	2,00,000.00
16	President, YPS & Secretary, CBSE FD No.	60,000.00
17	AICTE - Security Deposit (YCA)	15,00,000.00
18	AICTE - Security Deposit (YTC)	80,00,000.00
19	Earnest Money Deposit	49,400.00
20	Lokmanya Multipurpose Co-Op. Society Ltd	20,000.00
21	SECURITY DEPOSITE FOR INTERNET	2,000.00
22	Shares - Baramati Bank	5,05,000.00
23	Shares - Karad Urban Bank	47,01,225.00
24	THE KARAD UR. BANK FD	60,000.00
		2,30,92,760.15

PRESIDENT SECRETARY

Yashoda Shikshan Prasarak Mandal
Satara

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

SCHEDULE 'C'		
IMMOVABLE PROPERTIES		
SR.NO.	PARTICULARS	AMOUNT (RS.)
1	LAND	59,92,750.00
2	BUILDING	11,56,91,364.44
		12,16,84,114.44

PRESIDENT SECRETARY
Yashoda Shikshan Prasarak Mandal
Satara

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB- SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Reg. No.:-F 11139 (SATARA)

Name Of The Public Trust :- YASHODA SHIKSAN PRASARAK MANDAL SATARA

For The Year Ending :- 31 March. 2021

(a)	Whether accounts are maintained regularly and in accordance with the provision of the act and the rules;	Yes
(b)	Whether receipts and disbursements are properly and correctly shown inthe accounts:	Yes
(c)	Whether the cash balance and vouchers in the custody of the Manager or trustee on the date of audit were in agreement with the accounts	Yes
(d)	Whether All books, deeds, accounts,vouchers, or other documents or records required by the auditors 'were produced before him.	Yes
(e)	Whether a register of movable and immovable porperties is properly maintained. the changes therein are ' communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complies with:	Yes
(f)	Whether the manager or trustee or any other person required by the auditor or appear before him did so and furnished the necessary Information required by him.	Yes
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than object or purpose of the trust:	No
(h)	The amounts outstandings for more than one year and amounts written off,if any:	No
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-	Yes
(j)	Whether any money of the Public Trust has been invested contrary to the provisions of Section 35:	No
(k)	Alienations, if any of the immovable property contrary to the provisions of sections of 36 which have come to the notice of the auditor:	No
(l)	All cases of irregular, illegal , or improper expenditure, or failure or omission to recover monies or other 'property belonging to the public trust'or of loss or waste of money or other property there of & whether such expenditure, failure, omission, loss,or waste was caused in consequence'of breach of trust or misapplication'or any other misconduct on the part of the trustees or any other person while in the management of the trust:	No
(m)	Whether the budget has been filed in the form provided by rule 16 A:	Yes
(n)	Whether the maximum & minimum number of the trustees is maintained :	Yes
(o)	Whether the meetings are held regularly as provided in such instrument:	Yes
(p)	Whether the minutes books of the proceedings of the meeting is maintained	Yes
(q)	Whether any of the trustees has any interest in the investment of the trust	No
(r)	Whether any of the trustees is a debtor or creditor of the trust:	Yes
(s)	Whether the irregularities pointed out by the auditor in the accounts of previous year have been duly complied with by the trustees during the peroid of audit.	N.A.
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

Place :- SATARA

Date:- 10 JAN 2022

For Rajeshwar Kasar & Associates
Chartered Accountants
F.No.-134237W

Rajeshwar H. Kasar
Proprietor
M.No.-147509

UDIN: 22147509ACJXZJ3216

PRESIDENT SECRETARY

Yashoda Shikshan Prasarak Mandal
Satara

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

'THE BOMBAY PUBLIC TRUST ACT ,1950

'SCHEDULE IX C. (Vide Rule 32)

Statement of Income liable to contribution for the year ending :- 31st March 2021 Reg. No.:-F 11139 (SATARA)

Name of Public Charitable Trust :YASHODA SHIKSAN PRASARAK MANDAL SATARA

	Rs.	P.	Rs.	P.
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				0.00
II ITEM NOT CHARGEABLE TO CONTRIBUTION 'UNDER SECTION 58 AND RULE 32:			**N.A.**	
[i] Donation received from other public Trusts and 'Dharmadas				
[ii] Grants received from Government and Local authorities				
[iii] Interest on Sinking or Depreciation Fund				
[iv] Amount Spent for the purpose of secular education				
[v] Amount Spent for the purpose fo medical relief				
[vi] Amount Spent for the purpose of veterinary'treatment of animals				
[vii] Expenditure incurred from donations for relief of 'distress caused 'by scarcity, drought flood fire orother natural calamity.				
[viii] Deductions out of income from lands used for 'agricultural purpose :-				
[a] Land Revenue and Local Fund Cess				
[b] Rent Payable to superior landlord				
[c] Cost of production, if lands are cultivated by trust				
[ix] Deductions out of income from lands used for non agricultural purposes:-				
[a] Assessment Cesses & Other government or Municipal taxes				
[b] Ground rent payable to the superior landlord				
[c] Insurance Premia				
[d] Repairs at 10 per cent of gross rent of building				
[e] Cost of Collection at 4 per cent of gross rent 'of building let out				
[x] Cost of collection of income or receipts from securities stocks, etc, at 1 per cent of such income				
[xi] Deductions on account of repairs in respect 'of buildings not rented & yielding no income at 10 per'cent of the estimated gross annual rent				
Gross Annual Income Chargeable to Contribution Rs.NIL				

Certified that while claiming deductions admissible under the above Schedule, the Trust has noClaimed' any amount twice , either wholly or partly , against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address:"YASHOBAL", Yashoda nagar, Godoli, Satara

Date -

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

PRESIDENT SECRETARY
Yashoda Shikshan Prasarak Mandal
Satara

Trustee

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -187296260140222

I have examined the balance sheet of YASHODA SHIKSHAN PRASARAK MANDAL SATARAAAATY2393Q [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution
I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. Inmy opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: SUNDRY DEBTORS AND CREDITORS ARE SUBJECT TO CONFIRMATION, TDS PAID DETAILS NOT MADE AVAILABLE, INCOME AND EXPENSE DETALS VERIFIED ON SAMPLE BASIS.
In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	RAJESHWAR KASAR
Membership Number	147509
Firm Registration Number	134237W
Date of Audit Report	14-Feb-2022
Place	103.159.153.240
Date	14-Feb-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 18,29,79,239
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3.	Amount of incomefinally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 1,51,83,087
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Yashoda College of Architecture 6880 Satara

PRESIDENT SECRETARY
Yashoda Shikshan Prasarak Mandal
Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Not Applicable, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	Not Applicable, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Not Applicable, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No

Yashoda College of Architecture Satara 6880

PRESIDENT SECRETARY

Yashoda Shikshan Prasarak Mandal

Satara

Ar. S. S. Talekar

Principal

Yashoda College of Architecture,Satara

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes

Sl. No.	Detail	Amount
1	SALARY TO SADHANA SAGARE	₹ 10,82,400

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received	No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No

Yashoda College of Architecture 6880 Satara

PRESIDENT SECRETARY

Yashoda Shikshan Prasarak Mandal
Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of theTrust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
				No Records Added					

Place 103.159.153.240

Date 14-Feb-2022

PRESIDENT SECRETARY

Yashoda Shikshan Prasarak Mandal

Satara

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar

Principal

Yashoda College of Architecture,Satara

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Part -A

CHECK LIST – 11

Copy of Income Tax return filed by the Trust and/or college/ institute for the Financial Year 2020-21 (i.e. the Assessment Year 2021-22) duly attested by the Auditor/Principal of the college/institute.

Yashoda Technical Campus Satara 6880

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2021-22

PAN	AAATY2393Q		
Name	YASHODA SHIKSHAN PRASARAK MANDAL SATARA		
Address	PLOT NO 40/2/1 , YASHOBAL , YASHODA NAGAR , GODOLI , SATARA , 19-Maharashtra , 415004		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	293416090050322

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	58,468
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 58,470
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by DASHRATH B SAGARE in the capacity of Principal Officer having PAN ALKPS4238B from IP address 10.1.36.245 on 05-03-2022 15:27:02
DSC Sl. No. & Issuer 3287624 & 19944583CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated Barcode/QR Code

AAATY2393Q072934160900503229 8AC3230B8769D7BE5AFBDC96885139AB03DD839

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Yashoda College of Architecture Satara 6880

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Director

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2020-21

PAN	AAATY2393Q		
Name	YASHODA SHIKSHAN PRASARAK MANDAL SATARA		
Address	YASHOBAL. . , YASHODA NAGARNEAR GODOLI HIGHWAY, SATARA, MAHARASHTRA, 415001		
Status	AOP/BOI	**Form Number**	ITR-7
Filed u/s	139(1)-On or before due date	**e-Filing Acknowledgement Number**	204849031130121

Taxable Income and Tax details	**Current Year business loss, if any**	**1**	0
	Total Income		0
	Book Profit under MAT, where applicable	**2**	0
	Adjusted Total Income under AMT, where applicable	**3**	0
	Net tax payable	**4**	0
	Interest and Fee Payable	**5**	0
	Total tax, interest and Fee payable	**6**	0
	Taxes Paid	**7**	93278
	(+)Tax Payable /(-)Refundable (6-7)	**8**	-93280
Dividend Distribution Tax details	**Dividend Tax Payable**	**9**	0
	Interest Payable	**10**	0
	Total Dividend tax and interest payable	**11**	0
	Taxes Paid	**12**	0
	(+)Tax Payable /(-)Refundable (11-12)	**13**	0
Accreted Income & Tax Detail	**Accreted Income as per section 115TD**	**14**	0
	Additional Tax payable u/s 115TD	**15**	0
	Interest payable u/s 115TE	**16**	0
	Additional Tax and interest payable	**17**	0
	Tax and interest paid	**18**	0
	(+)Tax Payable /(-)Refundable (17-18)	**19**	0

Income Tax Return submitted electronically on 13-01-2021 11:56:15 from IP address 115.242.216.170 and verified by

DASHRATH BALTU SAGARE

having PAN ALKPS4238B on 13-01-2021 11:56:15 from IP address 115.242.216.170 using

Digital Signature Certificate (DSC).

DSC details: 2656645024456013089CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture, Satara

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Part -A

CHECK LIST – 12

Budget of the college/institute for the financial year 2022-23 duly signed by the President/Secretary of the Trust or the Principal of the college/institute.

Yashoda College of Architecture
6880
Satara

YASHODA COLLEGE OF ARCHITECTURE
SATARA
BUDGET
Period From 1-4-2021 to 31-3-2022

INCOME	Amount	EXPENDITURE	Amount
To Fees & Other Receipts	12006110.00	By Salary Expenses	17000000.00
		By Visiting Faculty	1600000.00
		By Conveyance exp.	60000.00
To YSPM Trust	9138890.00	By Cleaning Expenses	40000.00
		By Affiliation / AICTE Fee	180000.00
		By Staff Welfare	40000.00
		By Office Exp	50000.00
		By Professional Fees	40000.00
		By Journals & Periodicals	200000.00
		By Repairs & Maintnance	700000.00
		By Student Welfare	85000.00
		By Telephone Expenses	70000.00
		By Travelling & Conveyance Exp	90000.00
		By Medical Expenses	15000.00
		By Postage & Courier Expenses	50000.00
		By Training & Placement	50000.00
		By Advertisement Exp	100000.00
		By Bank Charges	10000.00
		By Student Cultural Activity	50000.00
		By Power & Fuel Exp	110000.00
		By Industrial Visit / Project	150000.00
		By Internet Expenses	50000.00
		By Printing & Stationery Exp	150000.00
		By Garden Expenses	60000.00
		By Sports Expenses	60000.00
		By Water Expenses	100000.00
		By Seminar & Workshop	15000.00
		By Other Expenditure	20000.00
Total	**21145000.00**	Total	**21145000.00**

SECRETARY
Yashoda Shikshan Prasarak Mandal
Satara.

Yashoda College of Architecture 6880 Satara

Principal
Yashoda College of Architecture
Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

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Part -A

CHECK LIST – 13

Certified copies of all the Bank Account Statement(s) of the institute /college for the Financial Year 2020-21 showing debits entries of the salary paid to Teaching and Non-Teaching staff through cheque/NEFT.

Yashoda College of Architecture
6880
Salaa

THE KARAD URBAN CO-OP BANK LTD. KARAD

(SCHEDULED BANK)

Branch: SATARA Address :Opp. Kanya Shala, Palace Street, 167, Bhawani Peth
SATARA - 415002, MAHARASHTRA
Phone No-02162234032

IFSC : KUCB0488003 **MICR:** 415488001

YASHODA COLLEGE OF ARCHITECTURE
244, NH-4
WADHE PHATA, SATARA
TAL/ DIST- SATARA MOB.NO.7350658447
SATARA Pin Code - 415011

Customer ID: 588348
Email: info.account@yes.edu.in
Account Type: CURRENT DEPOSITS
Account No: **1003016002308**
Currency Code : INR
Current Balance: **17329.00 Cr**

NPA Date: NPA Status: Standard NPA SubCode:
SMA Date: SMA Code: 0

Joint Name : Nomination Facility : Not Registered

Nominees:

Statement Of Account 1003016002308 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
	Opening Balance					1142.96 Cr
08/04/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM 103/200		08/04/2020		17000.00	18142.96 Cr
08/04/2020	To-Transfer HASABNIS SHEKHAR TRIMBAK	363407	08/04/2020	3636.00		
08/04/2020	To-Transfer JYOTI RAJENDRAKUMAR MOHITE	363415	08/04/2020	12042.00		
08/04/2020	By-Transfer AMT TRF FROM CC 103/200 BY CUSTOMER INSTRUCTION		08/04/2020		366000.00	
08/04/2020	To-Transfer STAFF SALARY MONTH OF NOVEMBER 2019	363402	08/04/2020	366604.00		1860.96 Cr
09/04/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TR FROM 103/200 YASHODA SHIKSHAN SANSTHA		09/04/2020		102900.00	
09/04/2020	To- NEFT : Beneficiary : KADAM SHOUNAK ARUN, IDBI LTD.,SATARA, Ac No : 451104000011848, IFSC : IBKL0	363399	09/04/2020	13629.00		
09/04/2020	To- NEFT : Beneficiary : MAHAJANI SHREE GOVINDA, BANK OF MAHARASHTRA,POWAI NAKA SATARA, Ac No : 2006	363397	09/04/2020	12474.00		
09/04/2020	To- NEFT : Beneficiary : GANDHI MAYUR NANDKISHOR, HDFC BANK LTD.,SATARA - MAHARASHTRA, Ac No : 79079	363403	09/04/2020	6696.00		
09/04/2020	To- NEFT : Beneficiary : JAGDALE ROHIT MADHUKAR, BANK OF MAHARASHTRA,MAHADWAR ROAD KOLHAPUR, Ac No	363409	09/04/2020	8862.00		
09/04/2020	To- NEFT : Beneficiary : BHURKE GAUTAM CHANDRAGUPTA, IDBI LTD.,SATARA POWAI NAKA, Ac No : 4851001096	363391	09/04/2020	9576.00		
09-04-2020	Balance C/F			433519.00	485900.00	53523.96 Cr

Registrar
Yashoda College of Architecture
Satara

THE KARAD URBAN CO-OP BANK LTD. BR. SATARA CITY SCHEDULED BANK CODE NO.

Yashoda College of Architecture 6880 Satara

Nominees:

Statement Of Account 1003016002308 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
09-04-2020	Balance B/F					53523.96 Cr
09/04/2020	To- NEFT : Beneficiary : SALVANKAR VIPUL VIDYADHAR, INDIAN BANK,SATARA, Ac No : 475444333, IFSC : ID	363398	09/04/2020	15039.00		
09/04/2020	To- NEFT : Beneficiary : MORE PRAVIN SURESH, STATE BANK OF INDIA,ADB,SATARA, Ac No : 10108427186, IF	363404	09/04/2020	10800.00		
09/04/2020	To- NEFT : Beneficiary : AJINKYA SUBHASH SHAH, AXIS BANK LTD,SATARA, Ac No : 917010072906125, IFSC :	363413	09/04/2020	8100.00		
09/04/2020	To- NEFT : Beneficiary : TAPULE HARSHWARDHAN, HDFC BANK LTD.,DHANGARWADI, Ac No : 50100078117105, IF	363411	09/04/2020	7500.00		
09/04/2020	To- NEFT : Beneficiary : BAGADE VIKAS NUTANCHANDRA, BANK OF MAHARASHTRA,SATARA CITY, Ac No : 6007243	363406	09/04/2020	1152.00		
09/04/2020	To-Transfer NEFT DATED 09/04/2020 CHARGES		09/04/2020	47.20		10885.76 Cr
18/05/2020	By-Transfer AS PER CUSTOMER INSTRUTION AMT TRF FROM 103/200		18/05/2020		416000.00	426885.76 Cr
19/05/2020	To-Transfer SHEKHAR T HASBANIS	363421	19/05/2020	4356.00		
19/05/2020	To-Transfer JYOTI R MOHITE	363431	19/05/2020	57310.00		365219.76 Cr
20/05/2020	To- NEFT : Beneficiary : BHOSALE SURUCHI KETAN, AXIS BANK LTD,SATARA, Ac No : 915010008018461, IFSC	363417	20/05/2020	11794.00		
20/05/2020	To- NEFT : Beneficiary : KADAM SHOUNAK ARUN, IDBI LTD.,SATARA, Ac No : 451104000011848, IFSC : IBKL0	363427	20/05/2020	17438.00		
20/05/2020	To- NEFT : Beneficiary : SALVANKAR VIPUL VIDYADHAR, INDIAN BANK,SATARA, Ac No : 475444333, IFSC : ID	363428	20/05/2020	22945.00		
20/05/2020	To- NEFT : Beneficiary : MAHAJANI SHREE GOVIND, BANK OF MAHARASHTRA,POWAI NAKA SATARA, Ac No : 20061	363425	20/05/2020	7776.00		
20/05/2020	To- NEFT : Beneficiary : MORE PRAVIN SURESH, STATE BANK OF INDIA,ADB,SATARA, Ac No : 10108427186, IF	363423	20/05/2020	10822.00		
20/05/2020	To- NEFT : Beneficiary : JAGDALE ROHIT MADHUKAR, BANK OF MAHARASHTRA,MAHADWAR ROAD KOLHAPUR, Ac No	363422	20/05/2020	15607.00		
20/05/2020	To- NEFT : Beneficiary : GANDHI MAYUR NANDKISHOR, HDFC BANK LTD.,SATARA - MAHARASHTRA, Ac No : 79079	363420	20/05/2020	2770.00		
20/05/2020	To- NEFT : Beneficiary : BHURKE GAUTAM CHANDRAGUPTA, IDBI LTD.,SATARA ROWAI NAKA, Ac No : 4851801096	363419	20/05/2020	12873.00		
20-05-2020	Balance C/F			206329.20	416000.00	263194.76 Cr

Yashoda College of Architecture Satara 6880

THE KARAD URBAN CO-OP. BANK LTD. SR. SATARA CITY CODE NO. SCHEDULE BANK

Ar. S. S. Talekar
Principal
Yashoda College of Architecture, Satara

Nominees:

Statement Of Account 1003016002308 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
20-05-2020	Balance B/F					263194.76 Cr
20/05/2020	To- NEFT : Beneficiary : BAGADE VIKAS NUTANCHANDRA, BANK OF MAHARASHTRA,SATARA CITY, Ac No : 6007243	363418	20/05/2020	2560.00		
20/05/2020	To- NEFT : Beneficiary : HARSHWARDHAN TAPALE, HDFC BANK LTD.,DHANGARWADI, Ac No : 50100078117105, IF	363430	20/05/2020	10440.00		
20/05/2020	To- NEFT : Beneficiary : JADHAV SNEHAL HANMANT, STATE BANK OF INDIA,ADB,SATARA, Ac No : 20193442653,	363432	20/05/2020	5200.00		
20/05/2020	To- NEFT : Beneficiary : DIVYA MAKHIJANI, BANK OF BARODA,SATARA, Ac No : 21750100000770, IFSC : BARB	363426	20/05/2020	10213.00		
20/05/2020	To- NEFT : Beneficiary : DIVYA MAKHIJANI, BANK OF BARODA,SATARA, Ac No : 21750100000770, IFSC : BARB	363412	20/05/2020	3500.00		
20/05/2020	To- NEFT : Beneficiary : RATHOD PRAVIN BANDU, STATE BANK OF INDIA,KONDAVE, Ac No : 20151453426, IFSC	363424	20/05/2020	13338.00		
20/05/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103 /200 YASHODA SHIKSHAN PRASARAK MANDAL		20/05/2020		185000.00	
20/05/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM 103/200 YASHODA SHOKSHAN PRASARAK MANDAL		20/05/2020		15000.00	
20/05/2020	To-Transfer YASHODA COLLEGE OF ARCHITECTURE SALARY	363416	20/05/2020	416439.00		
20/05/2020	By-Transfer MRUNALINI PATIL SB A/C WRONG SO DIFF AMT CR TO CA 2308		20/05/2020		14817.00	16321.76 Cr
29/05/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103 /200 YASHODA SHIKSHAN PRASARAK MANDAL		29/05/2020		8000.00	
29/05/2020	To-Transfer MRUNALINI V PATIL	6763	29/05/2020	22058.00		2263.76 Cr
30/05/2020	To-Charges Cheque Book Issue Charges A/c No: 1003016002308 Trn Taken Br:9991 + TR + D Trn To Br:100 (Trn From 9991 Br)		30/05/2020	637.20		1626.56 Cr
16/06/2020	By-Cash		16/06/2020		1950.00	3576.56 Cr
24/06/2020	By-Transfer YASHODA TECHNICAL CAMPUS FACULTY OF D PHARM		24/06/2020		15000.00	
24/06/2020	To-Transfer SHRI VARAD FURNISHING	516436	24/06/2020	12000.00		6576.56 Cr
26/06/2020	To-Transfer YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC	516437	26/06/2020	5000.00		1576.56 Cr
23/07/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT CR BY 1003103000200 PRESIDENT YASHODA SHIRSHAN PRASARAK		23/07/2020		5000.00	
23-07-2020	Balance C/F			501385.20	244767.00	6576.56 Cr

Yashoda Shikshan Prasarak Mandal's College of Architecture Satara 6880

THE KARAD URBAN CO-OP BANK LTD. BR. SATARA CITY CODE NO. 3 SCHEDULE BANK

Ar. S. S. Talekar
Principal
Yashoda College of Architecture, Satara

Nominees:

Statement Of Account 1003016002308 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
23-07-2020	Balance B/F					6576.56 Cr
23/07/2020	To-Transfer SAMBHAJI TANAJI MEDHEKAR	6762	23/07/2020	5000.00		1576.56 Cr
24/07/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT CR BY 1003103000200 PRESIDENT YASHODA SHIKSHAN PRASARAK		24/07/2020		10000.00	
24/07/2020	To-Transfer AMOL VILASRAO JADHAV	516318	24/07/2020	10000.00		1576.56 Cr
28/07/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT CR BY 1003103000200 PRESIDENT YASHODA SHIKSHAN PRASARAK		28/07/2020		15000.00	
28/07/2020	To-Transfer BEGAMPURE RAKHI A	447611	28/07/2020	15000.00		1576.56 Cr
04/08/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL		04/08/2020		10000.00	
04/08/2020	To-Transfer AMOL VILASRAO JADHAV	6764	04/08/2020	10000.00		1576.56 Cr
10/08/2020	By-Transfer NEFT : CBIN0282849, Sender : 00000002262300830 Mr. DEORAM RAMBHAU DERE, UTR : CBINH20223 (Trn From 9991 Br)		10/08/2020		10000.00	
10/08/2020	By-Transfer NEFT : FDRL0002265, Sender : 22650100003819 DIPALI DATTATRAY JAMBHALE, UTR : FDRLH202238 (Trn From 9991 Br)		10/08/2020		10000.00	
10/08/2020	By-S TFR IMPS-IFSC - STAN : 105939 From : SATISHANANDRAOJADHAV (Trn From 9991 Br)		10/08/2020		10000.00	31576.56 Cr
12/08/2020	To-Transfer SI No : 84771 1003103000200		12/08/2020	26576.56		
12/08/2020	By-S TFR IMPS-IFSC - STAN : 522721 From : SANJAY BHIMRAO YADAV (Trn From 9991 Br)		12/08/2020		5000.00	
12/08/2020	By-Transfer NEFT : BKID0000903, Sender : 090390200000033 INTERMEDIARY INWARD OUTWARD RE, UTR : BKIDN (Trn From 9991 Br)		12/08/2020		54546.00	64546.00 Cr
13/08/2020	To-Transfer SI No : 84771 1003103000200		13/08/2020	59546.00		5000.00 Cr
14/08/2020	By-Clearing Drawee:, Bank:13 BANK OF INDIA,Clg Br:1 CITY	188	14/08/2020		54546.00	59546.00 Cr
15/08/2020	To-Transfer SI No : 84771 1003103000200		15/08/2020	54546.00		5000.00 Cr
18/08/2020	By-Clearing Drawee:, Bank:22 ORIENTAL BANK OF COMMERCE,Clg Br:1 CITY	118251	18/08/2020		12730.00	17730.00 Cr
19/08/2020	To-Transfer SI No : 84771 1003103000200		19/08/2020	12730.00		
19/08/2020	By-Cash		19/08/2020		10000.00	
19/08/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL		19/08/2020		150000.00	
19/08/2020	To-Transfer YASHODA COLLEGE OF ARCHITECTURE SALARY	516316	19/08/2020	157727.00		7273.00 Cr
19-08-2020	Balance C/F			351125.56	351398.56	7273.00 Cr

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THE KRAD URBAN CO-OP. BANK LTD. SATARA CITY COND. SCHEDULE BANK

Nominees:

Statement Of Account 1003016002308 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
20-08-2020	Balance B/F					7273.00 Cr
20/08/2020	To-Transfer SI No : 84771 1003103000200		20/08/2020	2273.00		
20/08/2020	By-Cash JOYTI NITIN VEHHAL Transaction Taken From 1032 Cash Transaction (Trn From 1032 Br)		20/08/2020		1950.00	
20/08/2020	By-Cash JOYTI NITIN VEHHAL Transaction Taken From 1032 Cash Transaction (Trn From 1032 Br)		20/08/2020		50.00	7000.00 Cr
21/08/2020	To-Transfer SI No : 84771 1003103000200		21/08/2020	2000.00		
21/08/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL		21/08/2020		231000.00	
21/08/2020	To-Transfer YASHODA COLLEGE OF ARCHITECTURE SALARY	516439	21/08/2020	230604.00		5396.00 Cr
22/08/2020	To-Transfer SI No : 84771 1003103000200		22/08/2020	396.00		5000.00 Cr
24/08/2020	By-Cash kusum b thorat Transaction Taken From 1015 Cash Transaction (Trn From 1015 Br)		24/08/2020		10000.00	15000.00 Cr
25/08/2020	To-Transfer SI No : 84771 1003103000200		25/08/2020	10000.00		
25/08/2020	To-Transfer SNEHA SHEKHAR HASABNIS	516322	25/08/2020	4817.00		
25/08/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT CR BY 103/200 PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL		25/08/2020		80000.00	80183.00 Cr
26/08/2020	To-Transfer SI No : 84771 1003103000200		26/08/2020	75183.00		
26/08/2020	By-Transfer AMT TR CR BY 103/200PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA		26/08/2020		8000.00	
26/08/2020	To- NEFT : Beneficiary : JAGADALE ROHIT MADHUKAR, BANK OF MAHARASHTRA,MAHADWAR ROAD KOLHAPUR, Ac No	516323	26/08/2020	12600.00		
26/08/2020	By-Transfer AS PER CUSTOMER REQUEST AMT CR BY 103/200PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATA		26/08/2020		72000.00	
26/08/2020	To- NEFT : Beneficiary : RATHOD PRAVIN BANDU, STATE BANK OF INDIA,KONDAVE, Ac No : 20151453426, IFSC	516324	26/08/2020	1897.00		
26/08/2020	To- NEFT : Beneficiary : GANDHI MAYUR NANDKISHOR, HDFC BANK LTD.,SATARA - MAHARASHTRA, Ac No : 79079	516321	26/08/2020	9866.00		
26/08/2020	To- NEFT : Beneficiary : BHURAKE GAUTAM CHANDRAGUPTA, IDBI LTD.,SATARA POWAI NAKA, Ac No : 485100109	516320	26/08/2020	8434.00		
26-08-2020	Balance C/F			358070.00	403000.00	52203.00 Cr

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Statement Of Account 1003016002308 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
26-08-2020	Balance B/F					52203.00 Cr
26/08/2020	To- NEFT : Beneficiary : BAGADE VIKAS NUTANCHANDRA, BANK OF MAHARASHTRA,SATARA CITY, Ac No : 6007243	516319	26/08/2020	3442.00		
26/08/2020	To- NEFT : Beneficiary : BHOSALE SURUCHI KETAN, AXIS BANK LTD,SATARA, Ac No : 915010008018461, IFSC	516317	26/08/2020	18955.00		
26/08/2020	To-Transfer NEFT DATED 26/08/2020 CHARGES		26/08/2020	30.00		
26/08/2020	To-Transfer MOHITE JYOTI RAJENDRAKUMAR	516329	26/08/2020	10568.00		19208.00 Cr
27/08/2020	To-Transfer SI No : 84771 1003103000200		27/08/2020	14208.00		
27/08/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL SA		27/08/2020		69430.00	
27/08/2020	To- NEFT : Beneficiary : HARSHWARDHAN TAPALE, HDFC BANK LTD.,DHANGARWADI, Ac No : 50100078117105, IF	516330	27/08/2020	15289.00		
27/08/2020	To- NEFT : Beneficiary : KADAM SHOUNAK ARUN, IDBI LTD.,SATARA, Ac No : 451104000011848, IFSC : IBKL0	516327	27/08/2020	19333.00		
27/08/2020	To- NEFT : Beneficiary : MAHAJANI SHREE GOVIND, BANK OF MAHARASHTRA,POWAI NAKA SATARA, Ac No : 20061	516325	27/08/2020	10832.00		
27/08/2020	To- NEFT : Beneficiary : DIVYA MAKHIJANI, BANK OF BARODA,SATARA, Ac No : 21750100000770, IFSC : BARB	516326	27/08/2020	2996.00		
27/08/2020	To-Transfer NEFT DATED 27/08/2020 CHARGES		27/08/2020	25.00		
27/08/2020	To- NEFT : Beneficiary : SALVANKAR VIPUL V, INDIAN BANK,SATARA, Ac No : 475444333, IFSC : IDIB000S05	516328	27/08/2020	23976.00		
27/08/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL SA		27/08/2020		16000.00	
27/08/2020	To-Transfer SUPRIYA CHORAGE	447613	27/08/2020	16000.00		1979.00 Cr
31/08/2020	By-Transfer NEFT : IBKL0485SDC, Sender : 1235006001460 HEMALATA DILIPRAO DESHMUKH, UTR : IBKL2008316 (Trn From 9991 Br)		31/08/2020		54546.00	56525.00 Cr
01/09/2020	To-Transfer SI No : 84771 1003103000200		01/09/2020	51525.00		5000.00 Cr
04/09/2020	By-Transfer NEFT : SIDC0001006, Sender : 006400000004003 SAWANT SMITA SUHAS, UTR : R006196150000002, (Trn From 9991 Br)		04/09/2020		41950.00	46950.00 Cr
05/09/2020	To-Transfer SI No : 84771 1003103000200		05/09/2020	41950.00		
05-09-2020	Balance C/F			229129.00	181926.00	5000.00 Cr

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Statement Of Account 1003016002308 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

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Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
05-09-2020	Balance B/F					5000.00 Cr
05/09/2020	By-S TFR IMPS-IFSC - STAN : 301194 From : SANJAY BHIMRAO YADAV (Trn From 9991 Br)		05/09/2020		5000.00	10000.00 Cr
06/09/2020	To-Transfer SI No : 84771 1003103000200		06/09/2020	5000.00		5000.00 Cr
09/09/2020	By-Transfer NEFT : BARB0SHASAT, Sender : 45790100002848 BHAGYASHRI RAJEEV KHANDARE, UTR : BARBR20253 (Trn From 9991 Br)		09/09/2020		40000.00	
09/09/2020	By-Cash		09/09/2020		10000.00	
09/09/2020	By-Transfer NEFT : IBKL0485SDC, Sender : 1006006012526 DYNANESHWAR CHANDRAKANT PANDIT, UTR : IBKL200 (Trn From 9991 Br)		09/09/2020		15000.00	
09/09/2020	By-S TFR IMPS-IFSC - STAN : 105017 From : RAPIPAY FINTECH PRIV (Trn From 9991 Br)		09/09/2020		1.00	
09/09/2020	By-S TFR IMPS-IFSC - STAN : 750526 From : RAPIPAY FINTECH PRIV (Trn From 9991 Br)		09/09/2020		5000.00	
09/09/2020	By-S TFR IMPS-IFSC - STAN : 350882 From : RAPIPAY FINTECH PRIV (Trn From 9991 Br)		09/09/2020		5000.00	
09/09/2020	By-Clearing S R RAJEBHOSALE, Drawee:, Bank:2 STATE BANK OF INDIA,Clg Br:1 CITY	748279	09/09/2020		5000.00	
09/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL SATA		09/09/2020	4000.00		
09/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL SATA		09/09/2020	14000.00		67001.00 Cr
10/09/2020	To-Transfer SI No : 84771 1003103000200		10/09/2020	62001.00		
10/09/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL SA		10/09/2020		15000.00	
10/09/2020	To-Transfer BEGAMPURE RAKHI	516442	10/09/2020	15000.00		5000.00 Cr
11/09/2020	By-ATM IMPS-IFSC - STAN : 814080 From : HANUMANTTRIMBAKTARAT-0 (Trn From 9991 Br)		10/09/2020		10000.00	
11/09/2020	To-Transfer SI No : 84771 1003103000200		11/09/2020	10000.00		
11/09/2020	By-S TFR IMPS-IFSC - STAN : 675084 From : SATISHANANDRAOJADHAV (Trn From 9991 Br)		11/09/2020		40000.00	
11/09/2020	By-Transfer NEFT : SBIN0007795, Sender : 00000020187735986 RAJENDRA GULABRAO SONWARE, UTR : SBIN2202 (Trn From 9991 Br)		11/09/2020		35000.00	80000.00 Cr
12/09/2020	To-Transfer SI No : 84771 1003103000200		12/09/2020	75000.00		5000.00 Cr
14/09/2020	By-Cash		14/09/2020		40000.00	
14-09-2020	Balance C/F			185001.00	225001.00	45000.00 Cr

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Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
14-09-2020	Balance B/F					45000.00 Cr
14/09/2020	By-S TFR IMPS-IFSC - STAN : 921130 From : KISHOR ANANT BHOSALE (Trn From 9991 Br)		14/09/2020		10000.00	55000.00 Cr
15/09/2020	To-Transfer SI No : 84771 1003103000200		15/09/2020	50000.00		
15/09/2020	By-Clearing ANIL SHINDE, Drawee:, Bank:259 IDBI BANK LTD,Clg Br:1 CITY	521026	15/09/2020		10000.00	
15/09/2020	By-Transfer NEFT : MAHB0000305, Sender : 00000060023661923 Mrs. SHARMILA SHIVAJIRAO SHINDE, UTR : MA (Trn From 9991 Br)		15/09/2020		10000.00	
15/09/2020	By-S TFR IMPS-IFSC - STAN : 811487 From : UMESH HINDURAO BANKA (Trn From 9991 Br)		15/09/2020		5000.00	30000.00 Cr
16/09/2020	To-Transfer SI No : 84771 1003103000200		16/09/2020	25000.00		
16/09/2020	By-S TFR IMPS-IFSC - STAN : 910794 From : SAYALICHANDRAKANTDIN (Trn From 9991 Br)		16/09/2020		20000.00	
16/09/2020	By-S TFR IMPS-IFSC - STAN : 994213 From : santosh aglave (Trn From 9991 Br)		16/09/2020		5000.00	
16/09/2020	By-S TFR IMPS-IFSC - STAN : 664642 From : NATIVE USER (Trn From 9991 Br)		16/09/2020		26555.00	
16/09/2020	By-S TFR IMPS-IFSC - STAN : 074468 From : NATIVE USER (Trn From 9991 Br)		16/09/2020		5000.00	
16/09/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL SA		16/09/2020		134127.00	
16/09/2020	To-Transfer YASHODA COLLEGE OF ARCHITECTURE SALARY	516331	16/09/2020	134127.00		
16/09/2020	By-Transfer NEFT : RATN0000999, Sender : 409000552984 RUDRA CONSTRUCTION, UTR : 000137772219, Benefi (Trn From 9991 Br)		16/09/2020		5000.00	66555.00 Cr
17/09/2020	To-Transfer SI No : 84771 1003103000200		17/09/2020	61555.00		
17/09/2020	By-Cash SIDDHESH MANOJ CHAKANKAR		17/09/2020		10000.00	
17/09/2020	By-Cash		17/09/2020		65400.00	80400.00 Cr
18/09/2020	To-Transfer SI No : 84771 1003103000200		18/09/2020	75400.00		
18/09/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL		18/09/2020		60000.00	
18/09/2020	To- NEFT : Beneficiary : SALVANKAR VIPUL V, INDIAN BANK,SATARA, Ac No : 475444333, IFSC : IDIB000S05	516447	18/09/2020	4941.00		
18/09/2020	To- NEFT : Beneficiary : GANDHI MAYUR NANDKISHOR, HDFC BANK LTD.,SATARA - MAHARASHTRA, Ac No : 79079	516446	18/09/2020	2954.00		
18-09-2020	Balance C/F			353977.00	360082.00	57105.00 Cr

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Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
18-09-2020	Balance B/F					57105.00 Cr
18/09/2020	To- NEFT : Beneficiary : KADAM SHOUANK ARUN, IDBI LTD.,SATARA, Ac No : 451104000011848, IFSC : IBKL0	516445	18/09/2020	11126.00		
18/09/2020	To- NEFT : Beneficiary : BHURKE GAUTAM C, IDBI LTD.,SATARA POWAI NAKA, Ac No : 48510010964554, IFSC	516444	18/09/2020	4641.00		
18/09/2020	To- NEFT : Beneficiary : MAHAJANI SHREE GOVIND, BANK OF MAHARASHTRA,POWAI NAKA SATARA, Ac No : 20061	516443	18/09/2020	8899.00		
18/09/2020	To- NEFT : Beneficiary : BHOSALE SURUCHI KETAN, AXIS BANK LTD,SATARA, Ac No : 915010008018461, IFSC	516452	18/09/2020	8988.00		
18/09/2020	To-Transfer NEFT DATED 18/09/2020 CHARGES		18/09/2020	30.00		
18/09/2020	To-Transfer JYOTI R MOHITE	516449	18/09/2020	7101.00		
18/09/2020	To-Transfer SHEKHAR T HASBNIS	516451	18/09/2020	1973.00		14347.00 Cr
19/09/2020	To-Transfer SI No : 84771 1003103000200		19/09/2020	9347.00		
19/09/2020	To- NEFT : Beneficiary : BAGADE VIKAS NUTANCHANDRA, BANK OF MAHARASHTRA,SATARA CITY, Ac No : 600724	516450	19/09/2020	1965.60		
19/09/2020	By-Transfer RAJENDRA SADASHIV KAPSE Transaction Taken From 1015 (Trn From 1015 Br)		19/09/2020		30000.00	
19/09/2020	To- NEFT : Beneficiary : JAGDALE ROHIT MADHUKAR, BANK OF MAHARASHTRA,MAHADWAR ROAD KOLHAPUR, Ac No	516448	19/09/2020	7291.00		
19/09/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL		19/09/2020		8000.00	
19/09/2020	To-Transfer NEFT DATED 19/09/2020 CHARGES		19/09/2020	10.00		
19/09/2020	By-Clearing Drawee:, Bank:13 BANK OF INDIA,Clg Br:1 CITY	794874	19/09/2020		39931.00	73664.40 Cr
20/09/2020	To-Transfer SI No : 84771 1003103000200		20/09/2020	68664.40		5000.00 Cr
21/09/2020	By-Transfer NEFT : IBKL0SDC172, Sender : 17205110005252 SONGATE GANESH ANI, UTR : IBKL200921140577, (Trn From 9991 Br)		21/09/2020		5000.00	
21/09/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL		21/09/2020		10000.00	
21/09/2020	To- NEFT : Beneficiary : TAPALE HARSHWARDHAN, HDFC BANK LTD.,DHANGARWADI, Ac No : 50100078117105, IF	516333	21/09/2020	7630.00		
21-09-2020	Balance C/F			137666.00	92931.00	12370.00 Cr

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Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
21-09-2020	Balance B/F					12370.00 Cr
21/09/2020	To- NEFT : Beneficiary : DIVYA MAKHIJANI, BANK OF BARODA,SATARA, Ac No : 21750100000770, IFSC : BARB	516332	21/09/2020	3519.00		8851.00 Cr
22/09/2020	To-Transfer SI No : 84771 1003103000200		22/09/2020	3851.00		
22/09/2020	By-Cash SHITAL SHIVAJI JADHAV		22/09/2020		41041.00	46041.00 Cr
23/09/2020	To-Transfer SI No : 84771 1003103000200		23/09/2020	41041.00		
23/09/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL SA		23/09/2020		227000.00	
23/09/2020	To-Transfer YASHODA COLLEGE OF ARCHITECTURE SALARY	516455	23/09/2020	226239.00		5761.00 Cr
24/09/2020	To-Transfer SI No : 84771 1003103000200		24/09/2020	761.00		
24/09/2020	By-Clearing VIDARBH KOKAN, Drawee:, Bank:13 BANK OF INDIA,Clg Br:1 CITY	90586	24/09/2020		67204.00	
24/09/2020	By-S TFR IMPS-IFSC - STAN : 734655 From : SAYALICHANDRAKANTDIN (Trn From 9991 Br)		24/09/2020		20000.00	
24/09/2020	To-Transfer GOVIND HANMANT JADHAV SB 21099	516334	24/09/2020	8857.00		
24/09/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL SA		24/09/2020		9000.00	
24/09/2020	By-Transfer NEFT : MAHB0000551, Sender : 00000068034847770 Miss. SAYALI SHARAD THORAT, UTR : MAHBH20 (Trn From 9991 Br)		24/09/2020		25000.00	117347.00 Cr
25/09/2020	To-Transfer SI No : 84771 1003103000200		25/09/2020	112347.00		5000.00 Cr
27/09/2020	By-S TFR IMPS-IFSC - STAN : 688344 From : Mr KIRIT JORUBHA JA (Trn From 9991 Br)		26/09/2020		10000.00	15000.00 Cr
28/09/2020	To-Transfer SI No : 84771 1003103000200		28/09/2020	10000.00		5000.00 Cr
30/09/2020	By-Transfer NEFT : HDFC0004201, Sender : 50100355664345 SANTOSH SURESH JAGDALE, UTR : N2742012586129 (Trn From 9991 Br)		30/09/2020		28702.00	33702.00 Cr
01/10/2020	To-Transfer SI No : 84771 1003103000200		01/10/2020	28702.00		5000.00 Cr
07/10/2020	By-Transfer NEFT : CNRB0005818, Sender : 209272431 SL - OL -PARKING GL ENSURE ZERO BAL, UTR : P20100 (Trn From 9991 Br)		07/10/2020		115000.00	
07/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL		07/10/2020	115000.00		5000.00 Cr
08/10/2020	By-Cash		08/10/2020		25000.00	
08-10-2020	Balance C/F			550317.00	567947.00	30000.00 Cr

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Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
08-10-2020	Balance B/F					30000.00 Cr
08/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL		08/10/2020	25000.00		5000.00 Cr
10/10/2020	By-Transfer NEFT : MAHB0000081 Miss. KUMUD HARISHCHANDRA HINGANE UTR MAHBH20283274470 Beneficiary N (Trn From 9991 Br)		09/10/2020		54546.00	
10/10/2020	To-Transfer SI No : 84771 1003103000200		10/10/2020	54546.00		5000.00 Cr
12/10/2020	By-Transfer NEFT : MAHB0000573, Sender : 00000020260653306 Mr. SANJAY MAHADEO DEVKAR, UTR : MAHBH202 (Trn From 9991 Br)		12/10/2020		20000.00	25000.00 Cr
13/10/2020	To-Transfer SI No : 84771 1003103000200		13/10/2020	20000.00		5000.00 Cr
17/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL		17/10/2020	4000.00		1000.00 Cr
21/10/2020	By-Cash		21/10/2020		43000.00	44000.00 Cr
22/10/2020	To-Transfer SI No : 84771 1003103000200		22/10/2020	39000.00		5000.00 Cr
23/10/2020	By-Cash		23/10/2020		10000.00	
23/10/2020	To-Transfer TR TO 103/200		23/10/2020	10000.00		5000.00 Cr
29/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL		29/10/2020	1500.00		
29/10/2020	By-S TFR IMPS-IFSC - STAN : 841252 From : KISHOR ANANT BHOSALE (Trn From 9991 Br)		29/10/2020		15000.00	
29/10/2020	By-Transfer NEFT : FDRL0002265, Sender : 22650100001169 DATTATRAY M JAMBHALE, UTR : FDRLH20303472192 (Trn From 9991 Br)		29/10/2020		20000.00	38500.00 Cr
30/10/2020	To-Transfer SI No : 84771 1003103000200		30/10/2020	33500.00		5000.00 Cr
31/10/2020	By-Cash		31/10/2020		48700.00	53700.00 Cr
01/11/2020	To-Transfer SI No : 84771 1003103000200		01/11/2020	48700.00		5000.00 Cr
02/11/2020	By-Transfer NEFT : MAHB0000390, Sender : 00000060075558642 ePAYMENT ACCOUNT BOM ROHA, UTR : MAHBH203 (Trn From 9991 Br)		02/11/2020		109091.00	
02/11/2020	By-Clearing UTTAM DADA SAWANT, Drawee:, Bank:2 STATE BANK OF INDIA,Clg Br:1 CITY	852507	02/11/2020		30000.00	144091.00 Cr
03/11/2020	To-Transfer SI No : 84771 1003103000200		03/11/2020	139091.00		
03/11/2020	By-Cash SIDDHESH MANOJ CHAKANKAR		03/11/2020		13000.00	
03/11/2020	By-Cash		03/11/2020		37404.00	
03-11-2020	Balance C/F			375337.00	400741.00	55404.00 Cr

Yashoda College of Architecture Satara 6880

THE KARAD URBAN CO-OP BANK LTD. SCHEDULE BANK CODE NO. 3

Ar. S. S. Talekar
Principal
Yashoda College of Architecture, Satara

Nominees:

Statement Of Account 1003016002308 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
03-11-2020	Balance B/F					55404.00 Cr
03/11/2020	By-Transfer NEFT : MAHB0000296, Sender : 00000060131837849 E PAYMENT CHIPLUN BANK OF MAHARASHT, UTR (Trn From 9991 Br)		03/11/2020		66000.00	121404.00 Cr
04/11/2020	To-Transfer SI No : 84771 1003103000200		04/11/2020	116404.00		
04/11/2020	By-Transfer NEFT : SBIN0001809, Sender : 00000011398055080 PRADEEP DHAMAL, UTR : SBIN220309208775, B (Trn From 9991 Br)		04/11/2020		25000.00	
04/11/2020	By-Cash		04/11/2020		30000.00	60000.00 Cr
05/11/2020	To-Transfer SI No : 84771 1003103000200		05/11/2020	55000.00		5000.00 Cr
07/11/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL		07/11/2020		19000.00	
07/11/2020	To-Clearing PRATIK SUNIL JADHAV Dt: 06/11/2020 Transaction Taken From 1023 (Trn From 1023 Br)	516335	07/11/2020	23050.00		950.00 Cr
10/11/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL		10/11/2020		200000.00	
10/11/2020	To-Transfer MAHESH T YADAV	516456	10/11/2020	5000.00		
10/11/2020	To-Transfer YASHODA COLLEGE OF ARCHITECTURE SALARY	516336	10/11/2020	193226.00		2724.00 Cr
12/11/2020	To- NEFT : Beneficiary : KADAM SAINAND PANDURANG, IDBI LTD.,GODOLI, Ac No : 0567104000013004, IFSC :	516338	12/11/2020	1400.00		
12/11/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL		12/11/2020		10000.00	
12/11/2020	To-Transfer RAVINDRA P BODAKE	516339	12/11/2020	8500.00		
12/11/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL		12/11/2020		10000.00	
12/11/2020	To-Transfer SUPRIYA D CHORAGE	516457	12/11/2020	10000.00		2824.00 Cr
05/12/2020	By-Transfer NEFT : UCBA0003285 UCO BANK RTGS ACCOUNT UTR SAA241943275 Beneficiary Name :YASHODA COL (Trn From 9991 Br)		04/12/2020		65454.00	
05/12/2020	To-Transfer SI No : 84771 1003103000200		05/12/2020	63278.00		5000.00 Cr
15/12/2020	By-S TFR IMPS-IFSC - STAN : 068333 From : Mr PRAKASH BAJIRAO (Trn From 9991 Br)		15/12/2020		25000.00	30000.00 Cr
16/12/2020	To-Transfer SI No : 84771 1003103000200		16/12/2020	25000.00		5000.00 Cr
17/12/2020	By-S TFR IMPS-IFSC - STAN : 475991 From : Mr PRAKASH BAJIRAO (Trn From 9991 Br)		17/12/2020		16041.00	21041.00 Cr
18/12/2020	To-Transfer SI No : 84771 1003103000200		18/12/2020	16041.00		5000.00 Cr
18-12-2020	Balance C/F			516899.00	466495.00	5000.00 Cr

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Nominees:

Statement Of Account 1003016002308 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
20-12-2020	Balance B/F					5000.00 Cr
20/12/2020	By-ATM IMPS-IFSC - STAN : 500178 From : HENDRESACHINUDDHAV-0 (Trn From 9991 Br)		19/12/2020		15000.00	
20/12/2020	To-Transfer Sl No : 84771 1003103000200		20/12/2020	15000.00		5000.00 Cr
23/12/2020	By-Transfer NEFT : BARA0000009, Sender : 009022100003572 THORAT RAJENDRA BHASKAR, UTR : BARA20358314 (Trn From 9991 Br)		23/12/2020		70000.00	
23/12/2020	By-Transfer NEFT : SBIN0000300, Sender : 00000037460111146 STATE CET CELL DTE, UTR : SBIN22035874603 (Trn From 9991 Br)		23/12/2020		5610.00	80610.00 Cr
24/12/2020	To-Transfer Sl No : 84771 1003103000200		24/12/2020	75610.00		
24/12/2020	By-Transfer NEFT : IBKL0485SDC, Sender : 1006006012526 DYNANESHWAR CHANDRAKANT PANDIT, UTR : IBKL201 (Trn From 9991 Br)		24/12/2020		46950.00	51950.00 Cr
25/12/2020	To-Transfer Sl No : 84771 1003103000200		25/12/2020	46950.00		5000.00 Cr
29/12/2020	By-Transfer NEFT : SBIN0016216 SBI RASMEC KOLHAPUR UTR SBIN120363167905 Beneficiary Name :YASHODA C (Trn From 9991 Br)		28/12/2020		80000.00	
29/12/2020	To-Transfer Sl No : 84771 1003103000200		29/12/2020	80000.00		5000.00 Cr
30/12/2020	By-Cash		30/12/2020		5000.00	10000.00 Cr
31/12/2020	To-Transfer Sl No : 84771 1003103000200		31/12/2020	5000.00		
31/12/2020	By-Cash		31/12/2020		30000.00	35000.00 Cr
01/01/2021	To-Transfer Sl No : 84771 1003103000200		01/01/2021	30000.00		5000.00 Cr
12/01/2021	By-S TFR IMPS-IFSC - STAN : 262028 From : ELECTRAA SOLAR SYSTE (Trn From 9991 Br)		12/01/2021		72530.00	77530.00 Cr
13/01/2021	To-Transfer Sl No : 84771 1003103000200		13/01/2021	72530.00		5000.00 Cr
14/01/2021	By-Cash		14/01/2021		108.00	5108.00 Cr
15/01/2021	To-Transfer Sl No : 84771 1003103000200		15/01/2021	108.00		5000.00 Cr
18/01/2021	By-Transfer NEFT : SIDC0001021, Sender : 021400000011937 PARAB RAJESHWARI SHIVARAM, UTR : R021210180 (Trn From 9991 Br)		18/01/2021		45000.00	
18/01/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF to 103/200		18/01/2021	45000.00		5000.00 Cr
19/01/2021	By-Clearing RONIT T PAWAR, Drawee:, Bank:12 BANK OF BARODA,Clg Br:1 CITY	16	19/01/2021		70350.00	75350.00 Cr
20/01/2021	To-Transfer Sl No : 84771 1003103000200		20/01/2021	70350.00		
20/01/2021	By-Cash DIPTI DATTATRAYA JADHAV		20/01/2021		40000.00	45000.00 Cr
20-01-2021	Balance C/F			440548.00	480548.00	45000.00 Cr

Yashoda College of Architecture Satara 6880

THE KARAD URBAN CO-OP BANK LTD. COMP. NO. SCHEDULED

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Nominees:

Statement Of Account 1003016002308 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
21-01-2021	Balance B/F					45000.00 Cr
21/01/2021	To-Transfer SI No : 84771 1003103000200		21/01/2021	40000.00		
21/01/2021	By-Transfer NEFT : MAHB0000573, Sender : 00000020260653306 Mr. SANJAY MAHADEO DEVKAR, UTR : MAHBH210 (Trn From 9991 Br)		21/01/2021		30000.00	35000.00 Cr
22/01/2021	To-Transfer SI No : 84771 1003103000200		22/01/2021	30000.00		
22/01/2021	By-Transfer NEFT : UTIB0000188, Sender : 916010055465826 ASST COM, UTR : AXTB210221543308, Beneficia (Trn From 9991 Br)		22/01/2021		102120.00	107120.00 Cr
23/01/2021	To-Transfer SI No : 84771 1003103000200		23/01/2021	102120.00		5000.00 Cr
25/01/2021	By-Transfer NEFT : BARB0SHASAT, Sender : 45790100002848 BHAGYASHRI RAJEEV KHANDARE, UTR : BARBW21025 (Trn From 9991 Br)		25/01/2021		40350.00	
25/01/2021	By-Transfer NEFT : MAHB0000305, Sender : 00000060023661923 Mrs. SHARMILA SHIVAJIRAO SHINDE, UTR : MA (Trn From 9991 Br)		25/01/2021		25000.00	
25/01/2021	By-Transfer NEFT : MAHB0000305, Sender : 00000060028952189 Mr. SHIVAJIRAO SHRIRANGRAO SHINDE, UTR : (Trn From 9991 Br)		25/01/2021		25000.00	95350.00 Cr
26/01/2021	To-Transfer SI No : 84771 1003103000200		26/01/2021	90350.00		5000.00 Cr
27/01/2021	By-Transfer NEFT : PUNB0120910, Sender : 12092191016484 PRAJKATA SHANTARAM SHIVEKAR, UTR : PUNBH2102 (Trn From 9991 Br)		27/01/2021		41041.00	46041.00 Cr
28/01/2021	To-Transfer SI No : 84771 1003103000200		28/01/2021	41041.00		
28/01/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM 103/200 PRESIDENT YASHODA SHIKSHAN PRASARAK MAN		28/01/2021		20000.00	
28/01/2021	To-Transfer KIRAN DHANANJAY PATIL	516340	28/01/2021	19828.00		5172.00 Cr
29/01/2021	To-Transfer SI No : 84771 1003103000200		29/01/2021	172.00		
29/01/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM 103/200 PRESIDENT YASHODA SHIKSHAN PRASARAK MAN		29/01/2021		30000.00	
29/01/2021	To-Transfer GOVIND HANMANT JADHAV	516460	29/01/2021	10000.00		
29/01/2021	To-Transfer SWATI POPAT KADEKOT	516459	29/01/2021	20027.00		4973.00 Cr
30/01/2021	By-S TFR IMPS-IFSC - STAN : 479898 From : MR. NAGAWADE DILIP T (Trn From 9991 Br)		30/01/2021		30000.00	34973.00 Cr
31/01/2021	To-Transfer SI No : 84771 1003103000200		31/01/2021	29973.00		5000.00 Cr
31-01-2021	Balance C/F			383511.00	343511.00	5000.00 Cr

Yashoda College of Architecture Satara 6880

THE KARAD URBAN CO-OP BANK LTD. SCHEDULED

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Nominees:

Statement Of Account 1003016002308 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
01-02-2021	Balance B/F					5000.00 Cr
01/02/2021	By-Transfer NEFT : SBIN0000473, Sender : 00003199304004730 PRANITA DHUMAL SBI EDU LOAN DISBUR, UTR : (Trn From 9991 Br)		01/02/2021		78400.00	83400.00 Cr
02/02/2021	To-Transfer SI No : 84771 1003103000200		02/02/2021	78400.00		
02/02/2021	By-Cash		02/02/2021		20000.00	25000.00 Cr
03/02/2021	To-Transfer SI No : 84771 1003103000200		03/02/2021	20000.00		5000.00 Cr
04/02/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM 103/200 PRESIDENT YASHODA SHIKSHAN PRASARAK MAN		04/02/2021		600000.00	
04/02/2021	To- NEFT : Beneficiary : KADAM SHOUANK ARUN, IDBI LTD.,SATARA, Ac No : 451104000011848, IFSC : IBKL0	516346	04/02/2021	5880.00		
04/02/2021	To- NEFT : Beneficiary : MAHAJANI SHREE GOVIND, BANK OF MAHARASHTRA,POWAI NAKA SATARA, Ac No : 20061	516345	04/02/2021	2565.00		
04/02/2021	To- NEFT : Beneficiary : JAGDALE ROHIT MADHUKAR, BANK OF MAHARASHTRA,MAHADWAR ROAD KOLHAPUR, Ac No	516344	04/02/2021	2520.00		
04/02/2021	To- NEFT : Beneficiary : SHETE SONAL CHANDRAKANT, HDFC BANK LTD.,SATARA - MAHARASHTRA, Ac No : 50100	516343	04/02/2021	2160.00		
04/02/2021	To- NEFT : Beneficiary : GANDHI MAYUR NANDKISHOR, HDFC BANK LTD.,SATARA - MAHARASHTRA, Ac No : 79079	516342	04/02/2021	4320.00		
04/02/2021	To-Transfer YASHODA COLLEGE OF ARCHITECTURE CAP REMUNERATION OCT- NOV 2019	516463	04/02/2021	53950.00		
04/02/2021	To-Transfer YASHODA COLLEGE OF ARCHITECTURE CAP REMUNERATION APRIL- MAY 2019	516462	04/02/2021	57750.00		
04/02/2021	To-Transfer YASHODA COLLEGE OF ARCHITECTURE SALARY	516461	04/02/2021	51700.00		
04/02/2021	To-Transfer YASHODA COLLEGE OF ARCHITECTURE SALARY FOR THE MONTH APRIL TO JULY 2020	516350	04/02/2021	378823.00		
04/02/2021	To- NEFT : Beneficiary : SALVANKAR VIPUL, INDIAN BANK,SATARA, Ac No : 475444333, IFSC : IDIB000S051	516347	04/02/2021	7560.00		37772.00 Cr
05/02/2021	To-Transfer SI No : 84771 1003103000200		05/02/2021	32772.00		
05/02/2021	To-Transfer JYOTI RAJENDRAKUMAR MOHITE	516348	05/02/2021	810.00		4190.00 Cr
17/02/2021	By-Transfer NEFT : CBIN0282849, Sender : 00000002262300830 Mr. DEORAM RAMBHAU DERE, UTR : CBINH21048 (Trn From 9991 Br)		17/02/2021		20000.00	
17-02-2021	Balance C/F			699210.00	718400.00	24190.00 Cr

Yashoda College of Architecture Satara 6880

THE KARAD URBAN CO-OP BANK LTD

Ar. S. S. Talekar
Principal
Yashoda College of Architecture, Satara

Nominees:

Statement Of Account 1003016002308 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
17-02-2021	Balance B/F					24190.00 Cr
17/02/2021	By-Transfer NEFT : SIDC0001006, Sender : 006400000004003 SAWANT SMITA SUHAS, UTR : R006210480000006, (Trn From 9991 Br)		17/02/2021		50000.00	
17/02/2021	By-Transfer NEFT : MAHB0000551, Sender : 00000068034847770 Miss. SAYALI SHARAD THORAT, UTR : MAHBH21 (Trn From 9991 Br)		17/02/2021		32730.00	
17/02/2021	By-Transfer NEFT : FDRL0002265, Sender : 22650100001169 DATTATRAY M JAMBHALE, UTR : FDRLH21048378910 (Trn From 9991 Br)		17/02/2021		26495.00	133415.00 Cr
18/02/2021	To-Transfer SI No : 84771 1003103000200		18/02/2021	128415.00		5000.00 Cr
19/02/2021	By-Clearing S R RAJEBHOSALE, Drawee:, Bank:2 STATE BANK OF INDIA,Clg Br:1 CITY	748285	19/02/2021		35000.00	40000.00 Cr
20/02/2021	To-Transfer SI No : 84771 1003103000200		20/02/2021	35000.00		
20/02/2021	By-Transfer NEFT : BKID0001314, Sender : 131418210002858 SARANG ANANDA RAINAK, UTR : BKIDN2105156385 (Trn From 9991 Br)		20/02/2021		32730.00	37730.00 Cr
21/02/2021	To-Transfer SI No : 84771 1003103000200		21/02/2021	32730.00		5000.00 Cr
22/02/2021	By-Transfer NEFT : ICIC0006452, Sender : 645201502326 RAJENDRA SADASHIV KAPASE, UTR : 000102032052, (Trn From 9991 Br)		22/02/2021		40350.00	
22/02/2021	By-S TFR IMPS-IFSC - STAN : 535770 From : SUTAR HARDWARE AND P (Trn From 9991 Br)		22/02/2021		25000.00	70350.00 Cr
23/02/2021	To-Transfer SI No : 84771 1003103000200		23/02/2021	65350.00		
23/02/2021	By-Transfer NEFT : HDFC0000001, Sender : 50100316058152 GIRISH VASANTRAO NAVALE, UTR : N054211415351 (Trn From 9991 Br)		23/02/2021		30000.00	35000.00 Cr
24/02/2021	To-Transfer SI No : 84771 1003103000200		24/02/2021	30000.00		5000.00 Cr
25/02/2021	By-ATM IMPS-IFSC - STAN : 764150 From : HENDRESACHINUDDHAV-0 (Trn From 9991 Br)		24/02/2021		15000.00	
25/02/2021	To-Transfer SI No : 84771 1003103000200		25/02/2021	15000.00		5000.00 Cr
26/02/2021	By-Transfer NEFT : IBKL0000451, Sender : 0451102000010593 YASHODA COLLEGE OF ARCHITECTURE SATARA, UT (Trn From 9991 Br)		26/02/2021		230000.00	235000.00 Cr
27/02/2021	To-Transfer SI No : 84771 1003103000200		27/02/2021	230000.00		5000.00 Cr
27-02-2021	Balance C/F			536495.00	317305.00	5000.00 Cr

Yashoda College of Architecture Satara 6880

THE KARAD URBAN CO-OP BANK LTD. SCHEDULED

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Nominees;

Statement Of Account 1003016002308 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
01-03-2021	Balance B/F					5000.00 Cr
01/03/2021	By-Transfer NEFT : AJAR0000001, Sender : 001201009600 SUCHITA SHARAD TOPALE, UTR : AJARH21060009110 (Trn From 9991 Br)		01/03/2021		30000.00	
01/03/2021	By-Cash		01/03/2021		18000.00	
01/03/2021	To-Transfer YASHODATECHNICAL CAMPUS FACULTY OF PHARMACY (D. PHARMA) CA 2120	516376	01/03/2021	50000.00		3000.00 Cr
04/03/2021	By-S TFR IMPS-IFSC - STAN : 161747 From : MAHENDRA DATTATRAY M (Trn From 9991 Br)		04/03/2021		16000.00	
04/03/2021	By-Transfer NEFT : IBKL0000451, Sender : 0451102000010593 YASHODA COLLEGE OF ARCHITECTURE SATARA, UT (Trn From 9991 Br)		04/03/2021		135000.00	154000.00 Cr
05/03/2021	To-Transfer SI No : 84771 1003103000200		05/03/2021	149000.00		5000.00 Cr
12/03/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT CR BY 1003103000200 PRESIDENT YASHODA SHIKSHAN PRASARAK		12/03/2021		2000.00	
12/03/2021	To-Clearing NMrs SNEHA VAIBHAV CHAUD Dt: 11/03/2021 Transaction Taken From 1023 (Trn From 1023 Br)	516378	12/03/2021	6000.00		1000.00 Cr
15/03/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL		15/03/2021		12000.00	
15/03/2021	To-Transfer CHAUDHARI KALPANA GORAKH	516380	15/03/2021	11067.00		1933.00 Cr
20/03/2021	By-Transfer NEFT : IBKL0000451, Sender : 0451102000010593 YASHODA COLLEGE OF ARCHITECTURE SATARA, UT (Trn From 9991 Br)		20/03/2021		110000.00	
20/03/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF 263/1743 20000/- 263/1848 40000/- 263/1869 50000/-		20/03/2021	110000.00		1933.00 Cr
23/03/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM 103/200 PRESIDENT YASHODA SHIKSHAN PRASARAK MAN		23/03/2021		3500.00	
23/03/2021	To-Clearing MANJIRI VIVEK SHENDYE Dt: 22/03/2021 Transaction Taken From 1023 (Trn From 1023 Br)	516377	23/03/2021	5000.00		433.00 Cr
30/03/2021	By-Transfer NEFT : IBKL0000451, Sender : 0451102000010593 YASHODA COLLEGE OF ARCHITECTURE SATARA, UT (Trn From 9991 Br)		30/03/2021		155000.00	155433.00 Cr
31/03/2021	To-Transfer SI No : 84771 1003103000200		31/03/2021	150433.00		5000.00 Cr

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Nominees:

Int Rate 8.00
Amount 999999999.00

	Closing Balance					5000.00 Cr
	Total :			0.00	0.00	
	Grand Total :			6740018.96	6743876.00	
	No Of Tranaction(s) :			175	140	

Officer/Manager

This is a computer generated statement hence do not require the signature.

End Of Statement

Registrar
Yashoda College of Architecture
Satara

For The Karad Urban Co-op. Bank Ltd.
Satara Br. (Scheduled Bank)

J. O. / Officer / A. B. M. / B. M.

Yashoda College of Architecture 6880 Satara

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Customer Name : YASHODA COLLEGE OF ARCHITECTURE SATARA
Address : YASHODA TECHNICAL CAMPUS,WADHE,SATARA,415002

Account : CURRENT A/C
Account Type : NORMAL
Account No : 015023100000710
Customer No : 436772
Open Date: 04/06/2019

Statement of Operative Account for the period 01/04/2020 To 31/03/2021

Opening Balance As On :- 01/04/2020 : 879.66:CR

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
30-06-20	SMS CHARGES APRIL TO JUNE 2020 + 18% GST AMT OrigBrCd == 100		23.60		856.06 CR
07-07-20	BY TRF YASHODA SHIKSHAN PRASARAK MANDAL SATARA			10,000.00	10,856.06 CR
07-07-20	TO TRF DEEPAK DOSHI	193814	10,000.00		856.06 CR
30-07-20	CASH DEPOSIT BY CASH			10,000.00	10,856.06 CR
03-08-20	CASH DEPOSIT BY CASH			200.00	11,056.06 CR
04-08-20	TO TRF YASHODA SHIKSHAN PRASARAK MANDAL	193815	10,000.00		1,056.06 CR
04-08-20	Chq Issue Chg For200226-200300		75.00		981.06 CR
04-08-20	Chq Issue Chg For200226-200300 18% SGST		13.50		967.56 CR
07-08-20	CASH DEPOSIT BY CASH			20,000.00	20,967.56 CR
10-08-20	CASH DEPOSIT BY CASH			10,000.00	30,967.56 CR
11-08-20	CASH DEPOSIT BY CASH			10,000.00	40,967.56 CR
11-08-20	BARA20224118390/NEFT/MANE SUNIL SHANKAR/SBIN0017047/TN:10065/YOURSELF	193816	7,250.00		33,717.56 CR
11-08-20	RTGS/NEFT CHARGS		20.00		33,697.56 CR
11-08-20	RTGS/NEFT CHARGS 18% SGST		3.60		33,693.96 CR
12-08-20	CASH DEPOSIT BY CASH			10,000.00	43,693.96 CR
12-08-20	TO TRF YASHODA SHIKSHAN PRASARAK MANDAL	193817	10,000.00		33,693.96 CR
13-08-20	CASH DEPOSIT BY CASH			1,950.00	35,643.96 CR
17-08-20	CASH DEPOSIT BY CASH			32,859.00	68,502.96 CR
18-08-20	CASH DEPOSIT BY CASH			24,500.00	93,002.96 CR
20-08-20	TO TRF YASHODA SHIKSHAN PRASARAK MANDAL	193818	50,000.00		43,002.96 CR
20-08-20	CASH DEPOSIT BY CASH			10,000.00	53,002.96 CR
21-08-20	CASH DEPOSIT BY CASH			200.00	53,202.96 CR
21-08-20	BARA20234133712/NEFT/DILIP TUKARAM PAWAR/MAHB0000215/TN:10146/YOURSELF	193819	10,000.00		43,202.96 CR
21-08-20	RTGS/NEFT CHARGS		20.00		43,182.96 CR
21-08-20	RTGS/NEFT CHARGS 18% SGST		3.60		43,179.36 CR

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Registrar
Yashoda College of Architecture
Satara

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
24-08-20	CASH DEPOSIT BY CASH			200.00	43,379.36 CR
27-08-20	TO TRF YASHODA SHIKSHAN PRASARAK MANDAL	200227	30,000.00		13,379.36 CR
31-08-20	BY TRF YASHODA TECHNICAL CAMPUS FAC			10,000.00	23,379.36 CR
31-08-20	TO TRF YASHODA SHIKSHAN PRASARAK MANDAL	200251	20,000.00		3,379.36 CR
02-09-20	CASH DEPOSIT BY CASH			50,000.00	53,379.36 CR
04-09-20	TO TRF YASHODA SHIKSHAN PRASARAK MANDAL	200253	50,000.00		3,379.36 CR
11-09-20	CASH DEPOSIT BY CASH			30,000.00	33,379.36 CR
18-09-20	TO TRF YASHODA SHIKSHAN PRASARAK MANDAL	200277	25,000.00		8,379.36 CR
18-09-20	CASH DEPOSIT BY CASH			10,200.00	18,579.36 CR
22-09-20	TO TRF YASHODA SHIKSHAN PRASARAK MANDAL	193821	15,000.00		3,579.36 CR
25-09-20	CASH DEPOSIT BY CASH			10,000.00	13,579.36 CR
29-09-20	SMS CHARGES JULY TO SEPTEMBER 2020 + 18% GST AMT OrigBrCd == 100		23.60		13,555.76 CR
06-10-20	CASH DEPOSIT BY CASH			15,000.00	28,555.76 CR
12-10-20	NEFT/AMIT NITIN BHAGWAT/BARB0SHASAT/TN:10523/YOURSELF FOR NEFT/BARA202	200278	5,000.00		23,555.76 CR
12-10-20	RTGS/NEFT CHARGS		20.00		23,535.76 CR
12-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		23,532.16 CR
13-10-20	TO TRF YASHODA SHIKSHAN PRASARAK MANDAL	193822	20,000.00		3,532.16 CR
22-10-20	CASH DEPOSIT BY CASH			25,000.00	28,532.16 CR
22-10-20	TO TRF YASHODA SHIKSHAN PRASARAK MANDAL	193823	25,000.00		3,532.16 CR
23-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			10,000.00	13,532.16 CR
23-10-20	Chq Issue Chg For203201-203225		25.00		13,507.16 CR
23-10-20	Chq Issue Chg For203201-203225 18% SGST		4.50		13,502.66 CR
26-10-20	CASH DEPOSIT BY CASH			30,000.00	43,502.66 CR
28-10-20	TO TRF YASHODA TECHNICAL CAMPUS OF MCA	200279	10,000.00		33,502.66 CR
28-10-20	TO TRF YASHODA TECHNICAL CAMPUS OF B PHARM	200280	10,000.00		23,502.66 CR
29-10-20	CASH WITHDRAWAL ASH SELF-231/710	200282	15,000.00		8,502.66 CR
03-11-20	CASH DEPOSIT BY CASH			20,000.00	28,502.66 CR
03-11-20	TO TRF YASHODA SHIKSHAN PRASARAK MANDAL	200283	10,000.00		18,502.66 CR
03-11-20	Stop Chq Chg For193824-193824		25.00		18,477.66 CR
03-11-20	Stop Chq Chg 231/710 18% SGST		4.50		18,473.16 CR

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
11-11-20	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	203202	15,000.00		3,473.16 CR
21-11-20	CASH DEPOSIT BY CASH			46,495.00	49,968.16 CR
23-11-20	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	200284	45,000.00		4,968.16 CR
24-11-20	CASH DEPOSIT BY CASH			28,000.00	32,968.16 CR
24-11-20	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	203203	28,000.00		4,968.16 CR
27-11-20	TO TRF YOURSELF FOR DD		3,400.00		1,568.16 CR
27-11-20	TO TRF DD COMMISSION		29.50		1,538.66 CR
07-12-20	CASH DEPOSIT BY CASH			41,041.00	42,579.66 CR
07-12-20	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	200285	40,000.00		2,579.66 CR
14-12-20	CASH DEPOSIT BY CASH			344.00	2,923.66 CR
16-12-20	BY TRF 231/404 YASHODA SHIKSHAN PRASARAK MANDAL			9,000.00	11,923.66 CR
16-12-20	CASH DEPOSIT BY CASH			11,495.00	23,418.66 CR
16-12-20	NEFT/ARUN PREMNATH JADHAV/SBIN0004174/TN:11071/ YOURSELF FOR NEFT/BARA2	203205	8,225.00		15,193.66 CR
16-12-20	RTGS/NEFT CHARGS		20.00		15,173.66 CR
16-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		15,170.06 CR
17-12-20	CASH DEPOSIT BY CASH			46,243.00	61,413.06 CR
18-12-20	CASH DEPOSIT BY CASH			6,046.00	67,459.06 CR
19-12-20	TO TRF YASHODA SHIKSHAN PRASARAK	200228	59,000.00		8,459.06 CR
21-12-20	Chq Issue Chg For205326-205375		50.00		8,409.06 CR
21-12-20	Chq Issue Chg For205326-205375 18% SGST		9.00		8,400.06 CR
22-12-20	BY CLG Instr:852509/ Bank:2/ Branch:1	852509		27,404.00	35,804.06 CR
23-12-20	BY CLG Instr:197701/ Bank:14/ Branch:1	197701		25,000.00	60,804.06 CR
29-12-20	NEFT/AMOL VILASRAO JADHAV/IBKL0000485/TN:11292/ YOURSELF FOR NEFT/BARA2	205326	15,000.00		45,804.06 CR
29-12-20	RTGS/NEFT CHARGS		20.00		45,784.06 CR
29-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		45,780.46 CR
30-12-20	SMS CHARGES OCT TO DEC 2020 + 18% GST AMT OrigBrCd == 100		23.60		45,756.86 CR
30-12-20	NEFT/SHEDAGE SNEHAL SHIVAJI/UCBA0002034/TN:11307 /YOURSELF FOR NEFT/BAR	205327	25,000.00		20,756.86 CR
30-12-20	RTGS/NEFT CHARGS		20.00		20,736.86 CR
30-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		20,733.26 CR
31-12-20	CASH DEPOSIT BY CASH			14.00	20,747.26 CR
01-01-21	TO TRF YASHODA SHIKSHAN PRASARAK MANDAL	205328	7,000.00		13,747.26 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
02-01-21	CASH DEPOSIT BY CASH			64.00	13,811.26 CR
11-01-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	205329	10,000.00		3,811.26 CR
12-01-21	CASH DEPOSIT BY CASH			1,03,086.00	1,06,897.26 CR
12-01-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	205330	1,00,000.00		6,897.26 CR
13-01-21	CASH DEPOSIT BY CASH			30,000.00	36,897.26 CR
13-01-21	TO TRF YASHODA SHIKSHAN PRASARAK MANDAL	205332	20,000.00		16,897.26 CR
13-01-21	TO TRF YASHODA SHIKSHAN PRASARAK MANDAL	205333	10,000.00		6,897.26 CR
16-01-21	CASH DEPOSIT BY CASH			1,20,000.00	1,26,897.26 CR
16-01-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	205334	70,000.00		56,897.26 CR
21-01-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	205335	40,000.00		16,897.26 CR
25-01-21	CASH DEPOSIT BY CASH			37,450.00	54,347.26 CR
25-01-21	TO TRF YOURSELF FOR DD	205338	1,610.00		52,737.26 CR
25-01-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	205337	36,000.00		16,737.26 CR
25-01-21	TO TRF HDFC DD NO 958879 COMMISION AMT		29.50		16,707.76 CR
27-01-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	205339	14,000.00		2,707.76 CR
28-01-21	CASH DEPOSIT BY CASH			10,000.00	12,707.76 CR
28-01-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	205340	10,000.00		2,707.76 CR
29-01-21	CASH DEPOSIT BY CASH			45,000.00	47,707.76 CR
30-01-21	CASH DEPOSIT BY CASH			1,32,730.00	1,80,437.76 CR
30-01-21	NEFT/SACHIN SUBHASH JADHAV/SBIN0004174/TN:11696/ YOURSELF FOR NEFT/BARA	205331	8,825.00		1,71,612.76 CR
30-01-21	RTGS/NEFT CHARGS		20.00		1,71,592.76 CR
30-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,71,589.16 CR
01-02-21	CASH DEPOSIT BY CASH			41,041.00	2,12,630.16 CR
04-02-21	CASH WITHDRAWAL TO CASH SELF	205341	1,50,000.00		62,630.16 CR
09-02-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	205343	60,000.00		2,630.16 CR
10-02-21	BY TRF YASHODA SHIKSHAN PRASAK MANDAL			1,27,000.00	1,29,630.16 CR
10-02-21	NEFT/MAYUR NANDKUMAR GANDHI/HDFC0000790/TN:11821 /YOURSELF FOR NEFT/BAR	205346	20,000.00		1,09,630.16 CR
10-02-21	RTGS/NEFT CHARGS		20.00		1,09,610.16 CR
10-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,09,606.56 CR
10-02-21	NEFT/ROHIT MADHUKAR JAGDALE/MAHB0000326/TN:1182 0/YOURSELF FOR NEFT/BAR	205347	20,000.00		89,606.56 CR
10-02-21	RTGS/NEFT CHARGS		20.00		89,586.56 CR

Yashoda College of Architecture Satara 6880

Ar.S.S.Talekar
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Yashoda College of Architecture,Satara

THE BARAMATI SAHA.BANK LTD. SATARA

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
10-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		89,582.96 CR
10-02-21	NEFT/VIPUL VIDYADHAR SALVANKAR/IDIB000S051/TN:11823/YOURSELF FOR NEFT/	205349	20,000.00		69,582.96 CR
10-02-21	RTGS/NEFT CHARGS		20.00		69,562.96 CR
10-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		69,559.36 CR
11-02-21	NEFT/SUPRIYA DILIP CHORAGE/IBKL0000451/TN:11825/YOURSELF FOR NEFT/BARA	205342	6,000.00		63,559.36 CR
11-02-21	RTGS/NEFT CHARGS		20.00		63,539.36 CR
11-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		63,535.76 CR
11-02-21	NEFT/GAUTAM CHANDRAGUPTA BHURKE/IBKL0000485/TN:11826/YOURSELF FOR NEFT	205345	20,000.00		43,535.76 CR
11-02-21	RTGS/NEFT CHARGS		20.00		43,515.76 CR
11-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		43,512.16 CR
11-02-21	NEFT/MAHAJANI SHREE GOVIND/MAHB0000305/TN:11827/YOURSELF FOR NEFT/BARA	205348	20,000.00		23,512.16 CR
11-02-21	RTGS/NEFT CHARGS		20.00		23,492.16 CR
11-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		23,488.56 CR
11-02-21	NEFT/SURUCHI KETAN BHOSALE/UTIB0000188/TN:11844/YOURSELF FOR NEFT/BARA	205350	20,000.00		3,488.56 CR
11-02-21	RTGS/NEFT CHARGS		20.00		3,468.56 CR
11-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,464.96 CR
12-02-21	BY TRF YASHODA SHIKSHAN PRASARK MANDAL			3,000.00	6,464.96 CR
12-02-21	NEFT/HARSHAWARDHAN TAPALE/HDFC0004850/TN:11866/YOURSELF FOR NEFT/BARA2	200287	5,040.00		1,424.96 CR
12-02-21	RTGS/NEFT CHARGS		20.00		1,404.96 CR
12-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,401.36 CR
16-02-21	BY TRF YASHODA SHIKSHAN PRASARK MANDAL SATARA			10,000.00	11,401.36 CR
16-02-21	BY TRF YASHODA SHIKSHAN PRASARK MANDAL			8,500.00	19,901.36 CR
17-02-21	NEFT/JADHAV ARUN PREMNATH/SBIN0004174/TN:11912/YOURSELF FOR NEFT/BARA2	200288	8,535.00		11,366.36 CR
17-02-21	RTGS/NEFT CHARGS		20.00		11,346.36 CR
17-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		11,342.76 CR
17-02-21	NEFT/KADEKOT SWATI PORAT/BKID0001300/TN:11913/YOURSELF FOR NEFT/BARA21	200289	10,000.00		1,342.76 CR
17-02-21	RTGS/NEFT CHARGS		20.00		1,322.76 CR
17-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,319.16 CR
17-02-21	CASH DEPOSIT BY CASH			65,460.00	66,779.16 CR
17-02-21	BY TRF YASHODA SHIKSHANPRASARK MANDAL			25,000.00	91,779.16 CR

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

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THE BARAMATI SAHAKARI BANK LTD. BR. SATARA

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
17-02-21	NEFT/SURUCHI KETAN BHOSALE/UTIB0000188/TN:1192 8/YOURSELF FOR NEFT/BARA	200290	8,820.00		82,959.16 CR
17-02-21	RTGS/NEFT CHARGS		20.00		82,939.16 CR
17-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		82,935.56 CR
17-02-21	NEFT/MAHAJANI SHREE GOVIND/MAHB0000305/TN:1192 7/YOURSELF FOR NEFT/BARA	200297	11,340.00		71,595.56 CR
17-02-21	RTGS/NEFT CHARGS		20.00		71,575.56 CR
17-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		71,571.96 CR
17-02-21	NEFT/HASBNIS SHEKHAR TRIMBAK/KUCB0488003/TN:1192 6/YOURSELF FOR NEFT/BA	200293	1,620.00		69,951.96 CR
17-02-21	RTGS/NEFT CHARGS		20.00		69,931.96 CR
17-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		69,928.36 CR
17-02-21	NEFT/BHURAKE GAUTAM CHANDRAGUPTA/IBKL0000485/T N:11929/YOURSELF FOR NE/	200291	6,615.00		63,313.36 CR
17-02-21	RTGS/NEFT CHARGS		20.00		63,293.36 CR
17-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		63,289.76 CR
17-02-21	NEFT/GANDHI MAYUR NANDKISHOR/HDFC0000790/TN: 11930/YOURSELF FOR NEFT/BA	200292	4,455.00		58,834.76 CR
17-02-21	RTGS/NEFT CHARGS		20.00		58,814.76 CR
17-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		58,811.16 CR
18-02-21	NEFT/JAGADALE ROHIT MADHUKAR/MAHB0000326/TN:11 932/YOURSELF FOR NEFT/BA	200295	7,245.00		51,566.16 CR
18-02-21	RTGS/NEFT CHARGS		20.00		51,546.16 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		51,542.56 CR
18-02-21	NEFT/MORE PRAVIN SURESH/SBIN0001809/TN:11933 /YOURSELF FOR NEFT/BARA210	200296	7,290.00		44,252.56 CR
18-02-21	RTGS/NEFT CHARGS		20.00		44,232.56 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		44,228.96 CR
18-02-21	CASH DEPOSIT BY CASH			1,05,684.00	1,49,912.96 CR
18-02-21	NEFT/SALVANKAR VIPUL VIDYADHAR/IDIB000S051/TN:11 943/YOURSELF FOR NEFT/	203224	53,508.00		96,404.96 CR
18-02-21	RTGS/NEFT CHARGS		20.00		96,384.96 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		96,381.36 CR
18-02-21	NEFT/KADAM SHOUANK ARUN/IBKL0000451/TN:11944/Y OURSELF FOR NEFT/BARA210	203223	2,100.00		94,281.36 CR
18-02-21	RTGS/NEFT CHARGS		20.00		94,261.36 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		94,257.76 CR
18-02-21	NEFT/BHURKE GAUTAM CHANDRAGUPTA/IBKL0000485/T N:11945/YOURSELF FOR NEFT	203216	22,924.00		71,333.76 CR
18-02-21	RTGS/NEFT CHARGS		20.00		71,313.76 CR

Yashoda College of Architecture Satara 6880

Ar. S. S. Talekar
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THE BARAMATI SAHA. BANK LTD. SATARA

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		71,310.16 CR
18-02-21	NEFT/BHOSALE SURUCHI KETAN/UTIB0000188/TN:11946/YOURSELF FOR NEFT/BARA	203210	20,055.00		51,255.16 CR
18-02-21	RTGS/NEFT CHARGS		20.00		51,235.16 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		51,231.56 CR
18-02-21	NEFT/MORE PRAVIN SURESH/SBIN0001809/TN:11947 /YOURSELF FOR NEFT/BARA210	203221	19,035.00		32,196.56 CR
18-02-21	RTGS/NEFT CHARGS		20.00		32,176.56 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		32,172.96 CR
18-02-21	NEFT/MAHAJANI SHREE GOVIND/MAHB0000305/TN:11948/YOURSELF FOR NEFT/BARA	203222	25,785.00		6,387.96 CR
18-02-21	RTGS/NEFT CHARGS		20.00		6,367.96 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		6,364.36 CR
18-02-21	NEFT/GANDHI MAYUR NANDKISHOR/HDFC0000790/TN:11949/YOURSELF FOR NEFT/BA	203217	2,970.00		3,394.36 CR
18-02-21	RTGS/NEFT CHARGS		20.00		3,374.36 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,370.76 CR
18-02-21	BY TRF YASHODA SHIKSHAN PRASARK MANDAL			1,80,000.00	1,83,370.76 CR
18-02-21	NEFT/JADALE ROHIT MADHUKAR/MAHB0000326/TN:11950/YOURSELF FOR NEFT/BARA	203220	22,680.00		1,60,690.76 CR
18-02-21	RTGS/NEFT CHARGS		20.00		1,60,670.76 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,60,667.16 CR
18-02-21	NEFT/JADHAV SNEHAL HANMANT/SBIN0001809/TN:11951/YOURSELF FOR NEFT/BARA	203211	11,280.00		1,49,387.16 CR
18-02-21	RTGS/NEFT CHARGS		20.00		1,49,367.16 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,49,363.56 CR
18-02-21	NEFT/SHETE SONAL CHANDRAKANT/HDFC0000790/TN:11961/YOURSELF FOR NEFT/BA	200294	3,121.00		1,46,242.56 CR
18-02-21	RTGS/NEFT CHARGS		20.00		1,46,222.56 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,46,218.96 CR
18-02-21	NEFT/HARSHWARDHAN TAPALE/HDFC0004850/TN:11962/YOURSELF FOR NEFT/BARA21	203206	10,980.00		1,35,238.96 CR
18-02-21	RTGS/NEFT CHARGS		20.00		1,35,218.96 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,35,215.36 CR
18-02-21	NEFT/TAFALE HARSHWARDHAN/HDFC0004850/TN:11963/YOURSELF FOR NEFT/BARA21	203215	46,652.00		88,563.36 CR
18-02-21	RTGS/NEFT CHARGS		20.00		88,543.36 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		88,539.76 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
18-02-21	NEFT/SHINDE RUTUJA VIRAJ/SBIN0000536/TN:11964/YOURSELF FOR NEFT/BARA21	203213	9,666.00		78,873.76 CR
18-02-21	RTGS/NEFT CHARGS		20.00		78,853.76 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		78,850.16 CR
18-02-21	NEFT/SNEHAL HANMANT JADHAV/SBIN0001809/TN:11966/YOURSELF FOR NEFT/BARA	203209	4,521.00		74,329.16 CR
18-02-21	RTGS/NEFT CHARGS		20.00		74,309.16 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		74,305.56 CR
18-02-21	NEFT/KADAM SHOUANK ARUN/IBKL0000451/TN:11967/YOURSELF FOR NEFT/BARA210	200299	8,640.00		65,665.56 CR
18-02-21	RTGS/NEFT CHARGS		20.00		65,645.56 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		65,641.96 CR
18-02-21	NEFT/SHEKHAR TRIMBAK HASABNIS/BARB0DBSATA/TN:11969/YOURSELF FOR NEFT/B	203218	1,800.00		63,841.96 CR
18-02-21	RTGS/NEFT CHARGS		20.00		63,821.96 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		63,818.36 CR
18-02-21	NEFT/KADAM SAINAND PANDURANG/IBKL0000567/TN:11971/YOURSELF FOR NEFT/BA	203214	360.00		63,458.36 CR
18-02-21	RTGS/NEFT CHARGS		20.00		63,438.36 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		63,434.76 CR
18-02-21	NEFT/SHETE SONAL CHANDRAKANT/HDFC0000790/TN:11968/YOURSELF FOR NEFT/BA	203219	5,310.00		58,124.76 CR
18-02-21	RTGS/NEFT CHARGS		20.00		58,104.76 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		58,101.16 CR
18-02-21	NEFT/SALVANKAR VIPUL VIDYADHAR/IDIB000S051/TN:11972/YOURSELF FOR NEFT/	200298	8,640.00		49,461.16 CR
18-02-21	RTGS/NEFT CHARGS		20.00		49,441.16 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		49,437.56 CR
18-02-21	NEFT/KADAM SAINAND PANDURANG/IBKL0000567/TN:11970/YOURSELF FOR NEFT/BA	203207	2,410.00		47,027.56 CR
18-02-21	RTGS/NEFT CHARGS		20.00		47,007.56 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		47,003.96 CR
18-02-21	NEFT/SHINDE RUTUJA VIRAJ/SBIN0000536/TN:11973/YOURSELF FOR NEFT/BARA21	203208	30,960.00		16,043.96 CR
18-02-21	RTGS/NEFT CHARGS		20.00		16,023.96 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		16,020.36 CR
20-02-21	CASH DEPOSIT BY CASH			52,000.00	68,020.36 CR
20-02-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	200232	36,000.00		32,020.36 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
20-02-21	NEFT/KADAM SHOUANK ARUN/IBKL0000451/TN:11983/Y OURSEF FOR NEFT/BARA2105	200229	1,890.00		30,130.36 CR
20-02-21	RTGS/NEFT CHARGS		20.00		30,110.36 CR
20-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		30,106.76 CR
20-02-21	NEFT/SWATI POPAT KADEKOT/MAHB0000305/TN:119 88/YOURSELF FOR NEFT/BARA21	200231	15,000.00		15,106.76 CR
20-02-21	RTGS/NEFT CHARGS		20.00		15,086.76 CR
20-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		15,083.16 CR
22-02-21	CASH DEPOSIT BY CASH			6,500.00	21,583.16 CR
24-02-21	BY TRF YASHODA SHIKSHAN PRASARK MANDAL			5,000.00	26,583.16 CR
24-02-21	CASH DEPOSIT BY CASH			1,22,991.00	1,49,574.16 CR
24-02-21	NEFT/VISHAL RAJENDRA SUPEKAR/MAHB0000619/TN:120 41/YOURSELF FOR NEFT/BA	200236	3,850.00		1,45,724.16 CR
24-02-21	RTGS/NEFT CHARGS		20.00		1,45,704.16 CR
24-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,45,700.56 CR
24-02-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	200234	1,22,000.00		23,700.56 CR
24-02-21	BY TRF YASHODA SHIKSHAN PRASARK MANDAL			4,000.00	27,700.56 CR
25-02-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	200237	25,000.00		2,700.56 CR
25-02-21	CASH DEPOSIT BY CASH			25,000.00	27,700.56 CR
25-02-21	BY CLG Instr:093902/ Bank:14/ Branch:18	93902		29,015.00	56,715.56 CR
25-02-21	BY CLG Instr:521055/ Bank:259/ Branch:35	521055		51,500.00	1,08,215.56 CR
26-02-21	NEFT/MOHITE JYOTI RAJENDRAKUMAR/MAHB0001045/ TN:12087/YOURSELF FOR NEFT	200300	945.00		1,07,270.56 CR
26-02-21	RTGS/NEFT CHARGS		20.00		1,07,250.56 CR
26-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,07,246.96 CR
26-02-21	NEFT/MOHITE JYOTI RAJENDRAKUMAR/MAHB0001045/ TN:12088/YOURSELF FOR NEFT	203225	8,370.00		98,876.96 CR
26-02-21	RTGS/NEFT CHARGS		20.00		98,856.96 CR
26-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		98,853.36 CR
26-02-21	CASH DEPOSIT BY CASH			1,40,350.00	2,39,203.36 CR
26-02-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	200239	1,00,000.00		1,39,203.36 CR
26-02-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	200238	40,000.00		99,203.36 CR
01-03-21	BY TRF YASHODA SHIKSHAN PRASARK MANDAL			7,60,000.00	8,59,203.36 CR
01-03-21	NEFT/MAHAJANI SHREE GOVIND/MAHB0000305/TN:1211 6/YOURSELF FOR NEFT/BARA	200245	65,000.00		7,94,203.36 CR

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THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
01-03-21	RTGS/NEFT CHARGS		20.00		7,94,183.36 CR
01-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		7,94,179.76 CR
01-03-21	NEFT/AMOL VILASRAO JADHAV/IBKL0000485/TN:12118/ YOURSELGF FOTR NEFT/BAR	200269	7,440.00		7,86,739.76 CR
01-03-21	RTGS/NEFT CHARGS		20.00		7,86,719.76 CR
01-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		7,86,716.16 CR
01-03-21	NEFT/JYOTI RAJENDRAKUMAR MOHITE/MAHB0001045/TN:12119 /YOURSELF FOR NEFT	200247	36,774.00		7,49,942.16 CR
01-03-21	RTGS/NEFT CHARGS		20.00		7,49,922.16 CR
01-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		7,49,918.56 CR
01-03-21	NEFT/SAGARE SWARALI DASHRATH/HDFC0000790/TN:12 123/YOUTRSEKLF FOR NEFT/	200261	26,400.00		7,23,518.56 CR
01-03-21	RTGS/NEFT CHARGS		20.00		7,23,498.56 CR
01-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		7,23,494.96 CR
01-03-21	NEFT/SONAL CHANDRAKANT SHETE/HDFC0000790/TN:12121/ YOURSELFVFIOR NEFT/B	200243	1,440.00		7,22,054.96 CR
01-03-21	RTGS/NEFT CHARGS		20.00		7,22,034.96 CR
01-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		7,22,031.36 CR
01-03-21	NEFT/SALVANKAR VIPUL VIDYADHAR/IDIB000S051/TN:12 122/YOURSELF FIOR NEFT	200271	81,360.00		6,40,671.36 CR
01-03-21	RTGS/NEFT CHARGS		20.00		6,40,651.36 CR
01-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		6,40,647.76 CR
01-03-21	NEFT/SNEHAL SHIVAJI SHEDGE/UCBA0002034/TN:1212 8/YOURSELF FOR NEFT/BARA	200259	27,720.00		6,12,927.76 CR
01-03-21	RTGS/NEFT CHARGS		20.00		6,12,907.76 CR
01-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		6,12,904.16 CR
01-03-21	NEFT/BHOSALE SURUCHI KETAN/UTIB0000188/TN:12130/Y OURSELF FOR NEFT/BARA	200240	72,560.00		5,40,344.16 CR
01-03-21	RTGS/NEFT CHARGS		20.00		5,40,324.16 CR
01-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		5,40,320.56 CR
01-03-21	NEFT/JADALE ROHIT MADHUKAR/MAHB0000326/TN:12 131/YOURSELF FOR NEFT/BARA	200244	90,000.00		4,50,320.56 CR
01-03-21	RTGS/NEFT CHARGS		20.00		4,50,300.56 CR
01-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		4,50,296.96 CR
01-03-21	NEFT/GANDHI MAYUR NANDKISHOR/HDFC0000790/TN: 12132/YOUTRSEKLF FOR NEFT/	200242	90,000.00		3,60,296.96 CR
01-03-21	RTGS/NEFT CHARGS		20.00		3,60,276.96 CR
01-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,60,273.36 CR
01-03-21	NEFT/BHURKE GAUTAM CHANDRAGUPTA/IBKL0000485/T N:12134/YOURSELF FOR NEFT	200241	65,000.00		2,95,273.36 CR

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THE BARAMATI SAHA. BANK LTD. BR. SATARA

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
01-03-21	RTGS/NEFT CHARGS		20.00		2,95,253.36 CR
01-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,95,249.76 CR
02-03-21	NEFT/TALEKAR SUHAS SHANKARRAO/KARB0000720/TN: 12155/YOURSELF FOR NEFT/B	200248	79,200.00		2,16,049.76 CR
02-03-21	RTGS/NEFT CHARGS		20.00		2,16,029.76 CR
02-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,16,026.16 CR
02-03-21	NEFT/TALEKAR SUJATA SUHAS/KARB0000720/TN:12156/ YOURSELF FOR NEFT/BARA2	200255	14,520.00		2,01,506.16 CR
02-03-21	RTGS/NEFT CHARGS		20.00		2,01,486.16 CR
02-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,01,482.56 CR
02-03-21	NEFT/MARSUTE AJIT BAPU/IBKL0116SBK/TN:12158/Y OURSELF FOR NEFT/BARA2106	200250	5,000.00		1,96,482.56 CR
02-03-21	RTGS/NEFT CHARGS		20.00		1,96,462.56 CR
02-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,96,458.96 CR
02-03-21	NEFT/BEGAMPURE RAKHI ADITYA/MAHB0000305/TN:12157 /YOURSELF FOR NEFT/BAR	200257	51,497.00		1,44,961.96 CR
02-03-21	RTGS/NEFT CHARGS		20.00		1,44,941.96 CR
02-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,44,938.36 CR
02-03-21	NEFT -TALEKAR SUHAS SHANKARRAO/720250010098390 0/KARB0000720/RETURN BAR			79,200.00	2,24,138.36 CR
02-03-21	NEFT/BANSODE PRAKASH MADHUKAR/ICIC0006477/TN:121 66/YOURSELF FOR NEFT/B	200263	14,520.00		2,09,618.36 CR
02-03-21	RTGS/NEFT CHARGS		20.00		2,09,598.36 CR
02-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,09,594.76 CR
02-03-21	NEFT/VRUSHALI SHASHIKANT PAWAR/MAHB0001409/TN:12165/ YOURSELF FOR NEFT/	200265	14,520.00		1,95,074.76 CR
02-03-21	RTGS/NEFT CHARGS		20.00		1,95,054.76 CR
02-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,95,051.16 CR
02-03-21	BY CLG Instr:827796/ Bank:2/ Branch:2	827796		55,000.00	2,50,051.16 CR
03-03-21	CASH DEPOSIT BY CASH			30,000.00	2,80,051.16 CR
03-03-21	TO TRF YASHODA SHIKSHAN PRASARAK MANDAL	205351	30,000.00		2,50,051.16 CR
04-03-21	CASH DEPOSIT BY CASH			1,65,495.00	4,15,546.16 CR
04-03-21	BY CLG Instr:898517/ Bank:234/ Branch:1	898517		50,000.00	4,65,546.16 CR
04-03-21	BY CLG Instr:803271/ Bank:259/ Branch:35	803271		40,000.00	5,05,546.16 CR
04-03-21	O/W Clrg. Return Funds Insufficient	898517	50,000.00		4,55,546.16 CR
04-03-21	O/W Clrg. Return Drawers signature differs	803271	40,000.00		4,15,546.16 CR

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THE BARAMATI SAHAKARI BANK LTD. BR. SATARA

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
04-03-21	O/w Rtn:234-1-898517-dt:04/03/2021O/W RET CHG		75.00		4,15,471.16 CR
04-03-21	O/w Rtn:234-1-898517-dt:04/03/2021O/W RET CHG 18% SGST		13.50		4,15,457.66 CR
04-03-21	O/w Rtn:259-35-803271-dt:04/03/2021O/W RET CHG		75.00		4,15,382.66 CR
04-03-21	O/w Rtn:259-35-803271-dt:04/03/2021O/W RET CHG 18% SGST		13.50		4,15,369.16 CR
05-03-21	NEFT/PATIL ISHWARGOUDA SHIVGOUDA/SBIN0004257/TN:12212/YOURSELF FOR NE/	200233	5,000.00		4,10,369.16 CR
05-03-21	RTGS/NEFT CHARGS		20.00		4,10,349.16 CR
05-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		4,10,345.56 CR
05-03-21	CASH DEPOSIT BY CASH			25,000.00	4,35,345.56 CR
05-03-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	205365	25,000.00		4,10,345.56 CR
05-03-21	NEFT/DESHMUKH PRACHI RAJENDRA/MAHB0000957/TN:12222/YOURSELF FOR NEFT/B	205360	3,850.00		4,06,495.56 CR
05-03-21	RTGS/NEFT CHARGS		20.00		4,06,475.56 CR
05-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		4,06,471.96 CR
05-03-21	NEFT/VISHAKHA VIKRAM SARIKAR/BARB0LONAVA/TN:12223/YOURSELF FOR NEFT/BA	205359	3,850.00		4,02,621.96 CR
05-03-21	RTGS/NEFT CHARGS		20.00		4,02,601.96 CR
05-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		4,02,598.36 CR
05-03-21	NEFT/RUSHIKESH PRABHAKAR LOKHANDE/MAHB0001835/TN:12225/YOURSELF FOR N/	205358	3,850.00		3,98,748.36 CR
05-03-21	RTGS/NEFT CHARGS		20.00		3,98,728.36 CR
05-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,98,724.76 CR
05-03-21	NEFT/JARANDE NAMITA SANJAY/MAHB0000218/TN:12227/YOURSELF FOR NEFT/BARA	205356	3,850.00		3,94,874.76 CR
05-03-21	RTGS/NEFT CHARGS		20.00		3,94,854.76 CR
05-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,94,851.16 CR
05-03-21	NEFT/SHINDE PRACHI BALASO/MAHB0000305/TN:12226/YOURSELF FOR NEFT/BARA2	205357	3,850.00		3,91,001.16 CR
05-03-21	RTGS/NEFT CHARGS		20.00		3,90,981.16 CR
05-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,90,977.56 CR
05-03-21	NEFT/PRASAD SHEETAL/BARB0TARABA/TN:12228/YOURSELF FOR NEFT/BARA2106443	205355	3,850.00		3,87,127.56 CR
05-03-21	RTGS/NEFT CHARGS		20.00		3,87,107.56 CR
05-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,87,103.96 CR

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THE BARAMATI SAHA. BANK LTD. BR. SATARA

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
05-03-21	NEFT/PRATIKSHA AJIT SAMBHUSHETE/MAHB0001383/TN :12229/YOURSELF FOR NEFT	205353	3,850.00		3,83,253.96 CR
05-03-21	RTGS/NEFT CHARGS		20.00		3,83,233.96 CR
05-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,83,230.36 CR
05-03-21	NEFT -VISHAKHA VIKRAM SARIKAR/9440100017370/BARB0 LONAVA/BARBI210645453			3,850.00	3,87,080.36 CR
05-03-21	NEFT/PRASAD SANJAY DESHMUKH/SBIN0007795/TN:12 231/YOURSELF FOR NEFT/BAR	205361	3,850.00		3,83,230.36 CR
05-03-21	RTGS/NEFT CHARGS		20.00		3,83,210.36 CR
05-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,83,206.76 CR
05-03-21	NEFT/SANGEETA SURESH POOJARI/BARB0SATARA/TN:1223 2/YOURSELF FOR NEFT/BA	205363	5,000.00		3,78,206.76 CR
05-03-21	RTGS/NEFT CHARGS		20.00		3,78,186.76 CR
05-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,78,183.16 CR
05-03-21	NEFT -SANGEETA SURESH POOJARI/4420100025017/BARB0 SATARA/BARBI210645694			5,000.00	3,83,183.16 CR
05-03-21	NEFT/MORE MAYURESH SANJAY/SRCB0000228/TN:12236 /YOURSELF FOR NEFT/BARA2	205364	5,000.00		3,78,183.16 CR
05-03-21	RTGS/NEFT CHARGS		20.00		3,78,163.16 CR
05-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,78,159.56 CR
05-03-21	NEFT/KOMAL SANJAY MANGLEKAR/IBKL0000485/TN:12 237/YOURSELF FOR NEFT/BAR	205362	3,850.00		3,74,309.56 CR
05-03-21	RTGS/NEFT CHARGS		20.00		3,74,289.56 CR
05-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,74,285.96 CR
05-03-21	Rev-NEFT/BARA21064434221/ACCOU NT DOES NOT EXIST OrigBrCd == 100			3,850.00	3,78,135.96 CR
06-03-21	NEFT/APURVA ANIL SHINDE/SBIN0000321/TN:12238/ YOURSELF FOR NEFT/BARA210	205366	4,850.00		3,73,285.96 CR
06-03-21	RTGS/NEFT CHARGS		20.00		3,73,265.96 CR
06-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,73,262.36 CR
06-03-21	NEFT/CHETANKUMAR SANTOSH CHOURASIYA/SBIN0000274/TN:1 2240/YOURSELF FOR/	205354	5,000.00		3,68,262.36 CR
06-03-21	RTGS/NEFT CHARGS		20.00		3,68,242.36 CR
06-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,68,238.76 CR
06-03-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL SATARA	200274	3,50,000.00		18,238.76 CR
09-03-21	BY TRF YASHODA SHIKSHAN PRASARK MANDAL			52,000.00	70,238.76 CR
09-03-21	NEFT/JADHAV GOVINDRAO HUNMANT/BKID0001308/TN:123 15/YOURSELF FOR NEFT/B	205367	5,000.00		65,238.76 CR

Yashoda College of Architecture Satara 6880

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

THE BARAMATI SAHAKARI BANK LTD

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
09-03-21	RTGS/NEFT CHARGS		20.00		65,218.76 CR
09-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		65,215.16 CR
09-03-21	NEFT/SARIKAR VISHAKHA V/BARB0LONAVA/TN:12331/YOUR SELF FOR NEFT/BARA210	205368	3,850.00		61,365.16 CR
09-03-21	RTGS/NEFT CHARGS		20.00		61,345.16 CR
09-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		61,341.56 CR
10-03-21	NEFT/SALVANKAR VIPUL VIDYADHAR/IDIB000S051/TN:12 351/YOURSELF FOR NEFT/	200275	8,640.00		52,701.56 CR
10-03-21	RTGS/NEFT CHARGS		20.00		52,681.56 CR
10-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		52,677.96 CR
10-03-21	NEFT/SHIVAJI UNIVERCITY KOLHAPUR/UCBA0000289/TN:123 52/YOURSELF FOR NE/	193825	51,483.00		1,194.96 CR
10-03-21	RTGS/NEFT CHARGS		20.00		1,174.96 CR
10-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,171.36 CR
10-03-21	CASH DEPOSIT BY CASH			10,000.00	11,171.36 CR
10-03-21	NEFT/ARUN PRAMNATH JADHAV/SBIN0004174/TN:12375/ YOURSELF FOR NEFT/BARA2	205369	8,825.00		2,346.36 CR
10-03-21	RTGS/NEFT CHARGS		20.00		2,326.36 CR
10-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,322.76 CR
12-03-21	CASH DEPOSIT BY CASH			26,000.00	28,322.76 CR
15-03-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	205370	20,000.00		8,322.76 CR
16-03-21	BY CLG Instr:016008/ Bank:235/ Branch:2	16008		25,000.00	33,322.76 CR
16-03-21	BY CLG Instr:000778/ Bank:12/ Branch:1	778		31,000.00	64,322.76 CR
16-03-21	F O/W CTS CLE RET CHQ NO 000778 OTHER REASONS CONN FAIL		31,000.00		33,322.76 CR
16-03-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	205371	20,000.00		13,322.76 CR
18-03-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	205373	5,000.00		8,322.76 CR
19-03-21	BY CLG Instr:190228/ Bank:259/ Branch:516	190228		30,000.00	38,322.76 CR
19-03-21	BY CLG Instr:827797/ Bank:2/ Branch:2	827797		5,000.00	43,322.76 CR
19-03-21	BY CLG Instr:241696/ Bank:20/ Branch:1	241696		20,000.00	63,322.76 CR
20-03-21	TO TRF YASHODA SHIKAHAN PRASARK MANDAL	205374	40,000.00		23,322.76 CR
20-03-21	CASH DEPOSIT BY CASH			40,350.00	63,672.76 CR
23-03-21	CASH DEPOSIT BY CASH			63,450.00	1,27,122.76 CR
24-03-21	CASH DEPOSIT BY CASH			10,000.00	1,37,122.76 CR
24-03-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	200226	30,000.00		1,07,122.76 CR

A. S. Talekar
Principal
Yashoda College of Architecture, Satara

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
24-03-21	NEFT/TALEKAR SUHAS SHANKARRAO/KARB0000720/TN: 12630/YOURSELF FOR NEFT/B	205375	79,200.00		27,922.76 CR
24-03-21	RTGS/NEFT CHARGS		20.00		27,902.76 CR
24-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		27,899.16 CR
25-03-21	Chq Issue Chg For209926-210025		100.00		27,799.16 CR
25-03-21	Chq Issue Chg For209926-210025 18% SGST		18.00		27,781.16 CR
25-03-21	CASH DEPOSIT BY CASH			1,730.00	29,511.16 CR
30-03-21	SMS CHARGES JAN TO MAR 2021 + 18% GST AMT OrigBrCd == 100		23.60		29,487.56 CR
30-03-21	BY CLG Instr:827798/ Bank:2/ Branch:2	827798		55,000.00	84,487.56 CR
30-03-21	CASH DEPOSIT BY CASH			5,000.00	89,487.56 CR
30-03-21	TO TRF O/W CTS CLG RET CHQ NO 827798 INSUFFICENT FUNDS		55,000.00		34,487.56 CR
31-03-21	LEDGER CHARGES for-31/03/2020-31/03/2021 Trans - 11		550.00		33,937.56 CR
31-03-21	LEDGER CHARGES for-31/03/2020-31/03/2021 18% SGST		99.00		33,838.56 CR
31-03-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	209927	30,000.00		3,838.56 CR
	Number of Credit:85 Number of Debit:335	**TOTAL:-**	36,60,528.10	36,63,487.00	

Yashoda College of Architecture 6880 Satara

Registrar
Yashoda College of Architecture
Satara

THE BARAMATI SAHAKARI BANK LTD.

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THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Customer Name :	YASHODA SHIKSHAN PRASARAK MANDAL	**Account :**	CURRENT A/C
Address :	A/P - YASHODANAGAR GADOLI NATI,ONAL ROAD 4 NEAR SATARA,,415002	**Account Type :**	NORMAL
		Account No :	015023100000404
		Customer No :	435929
		Open Date:	01/11/2011

Statement of Operative Account for the period 01/04/2020 To 31/03/2021

Opening Balance As On :- 01/04/2020 : 19,263.75:CR

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
07-04-20	RTGS -SATARA COLLEGE OF ENGINEERING AND M/0451120100000028/IBKL0000451			2,15,000.00	2,34,263.75 CR
09-04-20	RTGS -GAURISHANKAR EDUCATIONAL AND CHARIT/0451102000010256/IBKL0000451			2,00,000.00	4,34,263.75 CR
13-04-20	CASH WITHDRAWAL TO CASH SELF-231/404	195444	5,000.00		4,29,263.75 CR
13-04-20	BARA20104986465/NEFT/KHANDEKAR RANJEET SHAMRAO/SBIN0011433/TN:9248/YOU	195442	10,000.00		4,19,263.75 CR
13-04-20	RTGS/NEFT CHARGS		20.00		4,19,243.75 CR
13-04-20	RTGS/NEFT CHARGS 18% SGST		3.60		4,19,240.15 CR
13-04-20	BARA2020041310009864/RTGS/DASHRATH BALTU SAGARE/HDFC0000790/TN:9249/YO	195441	2,00,000.00		2,19,240.15 CR
13-04-20	RTGS/NEFT CHARGS		20.00		2,19,220.15 CR
13-04-20	RTGS/NEFT CHARGS 18% SGST		3.60		2,19,216.55 CR
13-04-20	BARA20104986474/NEFT/TANKSALE SUDHIR HARIBHAU/IBKL0000451/TN:9250/YOUR	195443	5,000.00		2,14,216.55 CR
13-04-20	RTGS/NEFT CHARGS		20.00		2,14,196.55 CR
13-04-20	RTGS/NEFT CHARGS 18% SGST		3.60		2,14,192.95 CR
15-04-20	CASH WITHDRAWAL TO CASH SELF-231/404	195446	63,000.00		1,51,192.95 CR
16-04-20	NEFT -SOMNATH NARAYAN KUMBHAR/0485104000101967/IBKL0NEFT01//0415i26053			15,800.00	1,66,992.95 CR
17-04-20	NEFT -SOMNATH NARAYAN KUMBHAR/0485104000101967/IBKL0NEFT01//0417i26054			3,250.00	1,70,242.95 CR
22-04-20	CASH WITHDRAWAL TO CASH SELF-231/404	196783	41,000.00		1,29,242.95 CR
22-04-20	TO TRF YASHODA PUBLIC SCHOOL	196784	6,500.00		1,22,742.95 CR
22-04-20	TO TRF YASHODA SHIKSHAN SANTHA	196785	80,000.00		42,742.95 CR

Yashoda College of Architecture 6880

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
24-04-20	CASH WITHDRAWAL TO CASH SELF-231/404	196786	10,000.00		32,742.95 CR
24-04-20	TO TRF YASHODA TWCHNICAL CAMPAUS FACULTY OF PLOLYTECNIC	196791	5,000.00		27,742.95 CR
24-04-20	BARA20115996331/NEFT/LOKMAT MEDIA PVT LTD/HDFC0001274/TN:9300/YOURSELF	196787	17,392.00		10,350.95 CR
24-04-20	RTGS/NEFT CHARGS		20.00		10,330.95 CR
24-04-20	RTGS/NEFT CHARGS 18% SGST		3.60		10,327.35 CR
16-05-20	RTGS -PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA/1003103000200/			31,00,000.00	31,10,327.35 CR
16-05-20	BARA2020051610000150/RTGS/SHIVKRUPA SAHAKARI PATHPEDHI LTD/IBKL0485SDC	196692	30,00,000.00		1,10,327.35 CR
16-05-20	RTGS/NEFT CHARGS		30.00		1,10,297.35 CR
16-05-20	RTGS/NEFT CHARGS 18% SGST		5.40		1,10,291.95 CR
26-05-20	NEFT -SAN PRINTS PVT LTD/50200029244061/HDFC0000240/VMPS018237/N147201			21,045.99	1,31,337.94 CR
26-05-20	NEFT -SAN PRINTS PVT LTD/50200029244061/HDFC0000240/VMPS018042/N147201			13,341.72	1,44,679.66 CR
26-05-20	NEFT -SAN PRINTS PVT LTD/50200029244061/HDFC0000240/VMPS018041/N147201			55,108.83	1,99,788.49 CR
26-05-20	NEFT -SAN PRINTS PVT LTD/50200029244061/HDFC0000240/VMPS017867/N147201			37,926.00	2,37,714.49 CR
26-05-20	NEFT -SAN PRINTS PVT LTD/50200029244061/HDFC0000240/VMPS017756/N147201			64,845.58	3,02,560.07 CR
29-05-20	BARA2020052910000281/RTGS/DASHRATH BALTU SAGARE/HDFC0000790/TN:9443/YO	196795	2,00,000.00		1,02,560.07 CR
29-05-20	RTGS/NEFT CHARGS		20.00		1,02,540.07 CR
29-05-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,02,536.47 CR
01-06-20	CASH DEPOSIT BY CASH			52,779.00	1,55,315.47 CR
03-06-20	CASH WITHDRAWAL TO CASH NAMDEV HEMANT CHAVAN-231/404	196796	11,600.00		1,43,715.47 CR
03-06-20	CASH DEPOSIT BY CASH			39,659.00	1,83,374.47 CR
03-06-20	BY CLG Instr: 147582/ Bank : 13/ Branch : 1/Ins Dt:01-06-2020	147582		2,278.00	1,85,652.47 CR
04-06-20	CASH WITHDRAWAL TO CASH KIRAN RAVINDRA NALAWADE-231/404	196798	5,000.00		1,80,652.47 CR
04-06-20	CASH DEPOSIT BY CASH			53,600.00	2,34,252.47 CR
05-06-20	CASH DEPOSIT BY CASH			71,915.00	3,06,167.47 CR

Yashoda College of Architecture Satara 6880

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THE BARAMATI SAHAKARI BANK LTD. BR. SATARA

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
06-06-20	TO TRF YASHODA SHIKSHAN SANSTHA	196799	2,00,000.00		1,06,167.47 CR
06-06-20	CASH WITHDRAWAL TO CASH SELF-231/404	196800	10,000.00		96,167.47 CR
06-06-20	CASH DEPOSIT BY CASH			87,835.00	1,84,002.47 CR
08-06-20	CASH DEPOSIT BY CASH			75,880.00	2,59,882.47 CR
09-06-20	CASH WITHDRAWAL TO CASH SELF -231/404	196693	45,000.00		2,14,882.47 CR
09-06-20	CASH DEPOSIT TO CASH			95,428.00	3,10,310.47 CR
09-06-20	TO TRF YASHODA SHIKSHAN SANSTHA	196694	2,65,000.00		45,310.47 CR
09-06-20	BY CLG Instr:000026/ Bank:240/ Branch:1	26		4,920.00	50,230.47 CR
10-06-20	CASH WITHDRAWAL TO CASH SELF-231/404	196706	10,000.00		40,230.47 CR
10-06-20	CASH DEPOSIT BY CASH			80,516.00	1,20,746.47 CR
10-06-20	CASH DEPOSIT BY CASH			3,00,000.00	4,20,746.47 CR
10-06-20	TO TRF SALARY FOR THE MONTH FEB 2020	192977	1,00,000.00		3,20,746.47 CR
10-06-20	TO TRF SALARY FOR THE MONTH MARCH 2020	192978	1,00,000.00		2,20,746.47 CR
10-06-20	TO TRF SALARY FOR THE MONTH APRIL 2020	192979	1,00,000.00		1,20,746.47 CR
10-06-20	BY CLG Instr:020835/ Bank:817/ Branch:3	20835		3,317.00	1,24,063.47 CR
11-06-20	CASH DEPOSIT BY CASH			60,036.00	1,84,099.47 CR
12-06-20	CASH WITHDRAWAL TO CASH SELF-231/404	192980	35,000.00		1,49,099.47 CR
12-06-20	CASH DEPOSIT BY CASH			44,781.00	1,93,880.47 CR
15-06-20	TO CLG. BALSHETWAR BOOK SELLERS	196703	1,00,000.00		93,880.47 CR
15-06-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC			10,000.00	1,03,880.47 CR
15-06-20	CASH DEPOSIT BY CASH			19,518.00	1,23,398.47 CR
15-06-20	CASH DEPOSIT BY CASH			25,321.00	1,48,719.47 CR
15-06-20	CASH WITHDRAWAL TO CASH NAMDEV CHAVAN -231/404	196707	7,500.00		1,41,219.47 CR
16-06-20	CASH DEPOSIT BY CASH			22,374.00	1,63,593.47 CR
17-06-20	TO CLG. NAVYUG DISTRIBUTORS	196704	1,00,000.00		63,593.47 CR
17-06-20	TO CLG. BALSHETWAR BOOK SELLERS	196708	50,000.00		13,593.47 CR
17-06-20	CASH DEPOSIT BY CASH			26,625.00	40,218.47 CR
18-06-20	CASH DEPOSIT BY CASH			6,487.00	46,705.47 CR
19-06-20	CASH DEPOSIT BY CASH			29,460.00	76,165.47 CR
20-06-20	CASH DEPOSIT BY CASH			12,830.00	88,995.47 CR
22-06-20	CASH DEPOSIT BY CASH			26,528.00	1,15,523.47 CR
24-06-20	CASH DEPOSIT BY CASH			10,046.00	1,25,569.47 CR

Yashoda College of Architecture 6880 Satara

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
25-06-20	TO CLG. BALSHETWAR BOOK SELLERS	196709	50,000.00		75,569.47 CR
25-06-20	CASH DEPOSIT BY CASH			3,945.00	79,514.47 CR
25-06-20	BY CLG Instr:268205/ Bank:13/ Branch:108	268205		1,537.00	81,051.47 CR
29-06-20	CASH DEPOSIT BY CASH			7,012.00	88,063.47 CR
29-06-20	CASH DEPOSIT BY CASH			7,515.00	95,578.47 CR
29-06-20	BY TRF YASHODA TECH CAMPUS D PHARM			1,00,000.00	1,95,578.47 CR
29-06-20	TO TRF YOURSELF FOR SALARY MAY 2020	192981	1,00,000.00		95,578.47 CR
30-06-20	SMS CHARGES APRIL TO JUNE 2020 + 18% GST AMT OrigBrCd == 100		23.60		95,554.87 CR
30-06-20	BY TRF YASHODA TECHINACL CAMPUS FACULTY			1,00,000.00	1,95,554.87 CR
30-06-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			20,000.00	2,15,554.87 CR
30-06-20	TO TRF RAMESH SUTAR	196712	10,000.00		2,05,554.87 CR
30-06-20	BARA20182068318/NEFT/SHALGA R RANG BHANDAR/IBKL0000451/TN:9736 /YOURSELF	196714	5,400.00		2,00,154.87 CR
30-06-20	RTGS/NEFT CHARGS		20.00		2,00,134.87 CR
30-06-20	RTGS/NEFT CHARGS 18% SGST		3.60		2,00,131.27 CR
30-06-20	BARA20182068344/NEFT/KISANV EER SATARA SAHAKARI KARKHANA LTD BHUINJ/MAH	196713	6,350.00		1,93,781.27 CR
30-06-20	RTGS/NEFT CHARGS		20.00		1,93,761.27 CR
30-06-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,93,757.67 CR
30-06-20	BARA20182068353/NEFT/YASHO DA SHIKSHAN SANSTHA/MAHB0000619/TN:973 8/YOUR	196711	1,00,000.00		93,757.67 CR
30-06-20	RTGS/NEFT CHARGS		20.00		93,737.67 CR
30-06-20	RTGS/NEFT CHARGS 18% SGST		3.60		93,734.07 CR
01-07-20	CASH DEPOSIT BY CASH			4,215.00	97,949.07 CR
01-07-20	BY CLG Instr: 635982/ Bank : 2/ Branch : SER/Ins Dt:27-06-2020	635982		8,485.00	1,06,434.07 CR
02-07-20	TO CLG. NAVYUG DISTRIBUTOS	196710	50,000.00		56,434.07 CR
03-07-20	NEFT -YASHODA SHIKSHAN SANSTHA SATARA/00000060129457261/MA HB0000619/UR			35,000.00	91,434.07 CR
03-07-20	CASH DEPOSIT BY CASH			3,552.00	94,986.07 CR
03-07-20	BY TRF YASHODA GIRLS HOSTEL			15,000.00	1,09,986.07 CR
03-07-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			25,000.00	1,34,986.07 CR
03-07-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			25,000.00	1,59,986.07 CR
04-07-20	CASH DEPOSIT BY CASH			1,937.00	1,61,923.07 CR

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
07-07-20	CASH DEPOSIT BY CASH			6,901.00	1,68,824.07 CR
07-07-20	TO TRF YASHODA COLLEGE OF ARCHITECTURE	196718	10,000.00		1,58,824.07 CR
09-07-20	BY CLG Instr: 828780/ Bank : 2/ Branch : 1/Ins Dt:07/07/2020	828780		2,375.00	1,61,199.07 CR
10-07-20	CASH WITHDRAWAL TO CASH SELF-231/404	196716	1,00,000.00		61,199.07 CR
10-07-20	CASH WITHDRAWAL TO CASH RAJENDRA D YADAV-231/404	196762	1,980.00		59,219.07 CR
10-07-20	CASH WITHDRAWAL TO CASH SELF-231/404	196761	10,000.00		49,219.07 CR
10-07-20	CASH DEPOSIT BY CASH			5,906.00	55,125.07 CR
10-07-20	RTGS -SATARA COLLEGE OF ENGINEERING AND M/0451120100000028/IBKL0000451			4,00,000.00	4,55,125.07 CR
13-07-20	CASH WITHDRAWAL TO CASH DNYANESHWAR V SAGARE-231/404	196719	2,500.00		4,52,625.07 CR
13-07-20	CASH WITHDRAWAL TO CASH SELF	192982	2,00,000.00		2,52,625.07 CR
13-07-20	CASH DEPOSIT BY CASH			4,790.00	2,57,415.07 CR
13-07-20	CASH DEPOSIT BY CASH			300.00	2,57,715.07 CR
13-07-20	BARA20200713100008844/RTGS/DASHARATH BALTU SAGARE/HDFC0000790/TN:9843/Y	195402	2,00,000.00		57,715.07 CR
13-07-20	RTGS/NEFT CHARGS		20.00		57,695.07 CR
13-07-20	RTGS/NEFT CHARGS 18% SGST		3.60		57,691.47 CR
16-07-20	CASH DEPOSIT BY CASH			3,969.00	61,660.47 CR
17-07-20	CASH DEPOSIT BY CASH			5,254.00	66,914.47 CR
17-07-20	TO TRF 221/5981 NAMRATA A SAGARE		200.00		66,714.47 CR
18-07-20	CASH DEPOSIT BY CASH			3,695.00	70,409.47 CR
20-07-20	CASH WITHDRAWAL TO CASH NAMDEO CHAVAN-231/404	195450	5,300.00		65,109.47 CR
20-07-20	CASH WITHDRAWAL TO CASH NAMDEO H CHAVAN-231/404	195449	8,400.00		56,709.47 CR
21-07-20	CASH WITHDRAWAL TO CASH SELF-231/404	195405	5,000.00		51,709.47 CR
22-07-20	TO TRF RAMESH SUTAR	195404	10,000.00		41,709.47 CR
24-07-20	CASH DEPOSIT BY CASH			1,392.00	43,101.47 CR
24-07-20	BY TRF YASHODA SHIKSHAN SANSTHA			10,000.00	53,101.47 CR
27-07-20	BY CLG Instr:015823/ Bank:88/ Branch:2	15823		2,772.00	55,873.47 CR
27-07-20	BARA20209098138/NEFT/NAVYUG DISTRIBUTORS/ICIC0000004/TN:9926/YOURSELF	195403	50,000.00		5,873.47 CR
27-07-20	RTGS/NEFT CHARGS		20.00		5,853.47 CR

Yashoda College of Architecture Satara 6880

Ar S. S. Talekar
Principal
Yashoda College of Architecture,Satara

BARAMATI SAHA. BANK LTD. BR. SATARA

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
27-07-20	RTGS/NEFT CHARGS 18% SGST		3.60		5,849.87 CR
28-07-20	CASH DEPOSIT BY CASH			1,937.00	7,786.87 CR
29-07-20	CASH DEPOSIT BY CASH			2,032.00	9,818.87 CR
29-07-20	CASH DEPOSIT BY CASH			1,00,100.00	1,09,918.87 CR
29-07-20	BARA20211101369/NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:9955/YOURSEL	196720	1,00,000.00		9,918.87 CR
29-07-20	RTGS/NEFT CHARGS		20.00		9,898.87 CR
29-07-20	RTGS/NEFT CHARGS 18% SGST		3.60		9,895.27 CR
30-07-20	CASH DEPOSIT BY CASH			50.00	9,945.27 CR
31-07-20	BY TRF YASHODA PUBLIC SCHOOL			20,000.00	29,945.27 CR
31-07-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF PHARMACY			45,000.00	74,945.27 CR
31-07-20	BARA20213104411/NEFT/SHIVKRUPA SAH PATHPEDHI LTD/IBKL0485SDC/TN:9979/Y	196731	64,000.00		10,945.27 CR
31-07-20	RTGS/NEFT CHARGS		20.00		10,925.27 CR
31-07-20	RTGS/NEFT CHARGS 18% SGST		3.60		10,921.67 CR
03-08-20	CASH DEPOSIT BY CASH			85,000.00	95,921.67 CR
03-08-20	BARA20216106537/NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:9988/YOURSEL	196732	85,000.00		10,921.67 CR
03-08-20	RTGS/NEFT CHARGS		20.00		10,901.67 CR
03-08-20	RTGS/NEFT CHARGS 18% SGST		3.60		10,898.07 CR
04-08-20	BY TRF 231/710 YASHODA COLLEGE OF ARCHITECT			10,000.00	20,898.07 CR
04-08-20	TO CLG PUDHARI PUBLICATION LTD	195447	12,600.00		8,298.07 CR
04-08-20	Chq Issue Chg For200151-200225		75.00		8,223.07 CR
04-08-20	Chq Issue Chg For200151-200225 18% SGST		13.50		8,209.57 CR
05-08-20	CASH DEPOSIT BY CASH			9,00,000.00	9,08,209.57 CR
05-08-20	CASH DEPOSIT BY CASH			10,00,000.00	19,08,209.57 CR
05-08-20	CASH DEPOSIT BY CASH			10,00,000.00	29,08,209.57 CR
05-08-20	BARA20200805100011103/RTGS/DASHRATH BALTU SAGARE/HDFC0000790/TN:10013/Y	196735	10,00,000.00		19,08,209.57 CR
05-08-20	RTGS/NEFT CHARGS		30.00		19,08,179.57 CR
05-08-20	RTGS/NEFT CHARGS 18% SGST		5.40		19,08,174.17 CR
05-08-20	CASH DEPOSIT BY CASH			10,075.00	19,18,249.17 CR
06-08-20	TO TRF YOURSELF FOR SALARY MONTH JUNE 2020	196737	1,00,000.00		18,18,249.17 CR
06-08-20	TO TRF YOURSELF FOR SALARY MONTH JULY 2020	196738	1,00,000.00		17,18,249.17 CR

Yashoda College of Architecture 6880 Satara

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
06-08-20	BARA2020080610001121/RTGS/DASHARATH BALTU SAGARE/HDFC0000790/TN:10023/	196697	4,00,000.00		13,18,249.17 CR
06-08-20	RTGS/NEFT CHARGS		20.00		13,18,229.17 CR
06-08-20	RTGS/NEFT CHARGS 18% SGST		3.60		13,18,225.57 CR
06-08-20	BARA2020080610001124/RTGS/DASHARATH BALTU SAGARE/HDFC0000790/TN:10024/	196736	10,00,000.00		3,18,225.57 CR
06-08-20	RTGS/NEFT CHARGS		30.00		3,18,195.57 CR
06-08-20	RTGS/NEFT CHARGS 18% SGST		5.40		3,18,190.17 CR
10-08-20	CASH DEPOSIT BY CASH			23,000.00	3,41,190.17 CR
10-08-20	CASH DEPOSIT BY CASH			3,317.00	3,44,507.17 CR
11-08-20	BARA2020081110001183/RTGS/AJINKYA DASHRATH SAGARE/HDFC0000790/TN:10064	196721	3,00,000.00		44,507.17 CR
11-08-20	RTGS/NEFT CHARGS		20.00		44,487.17 CR
11-08-20	RTGS/NEFT CHARGS 18% SGST		3.60		44,483.57 CR
11-08-20	CASH DEPOSIT BY CASH			8,230.00	52,713.57 CR
12-08-20	TO CLG. FRIENDS ENTERPRISES	196722	50,000.00		2,713.57 CR
12-08-20	CASH DEPOSIT BY CASH			2,772.00	5,485.57 CR
12-08-20	BY TRF 231/710 Y C OF ARCHITECTURE			10,000.00	15,485.57 CR
12-08-20	BY TRF 231/715 Y T CAMPUS FACULTI OF PHARMACY M PHARM			40,000.00	55,485.57 CR
12-08-20	CASH DEPOSIT BY CASH			1,25,000.00	1,80,485.57 CR
13-08-20	CASH WITHDRAWAL TO CASH SELF	196723	1,60,000.00		20,485.57 CR
13-08-20	BY TRF 231712 Y T C FACULTY OF ENGI (B.E)			35,000.00	55,485.57 CR
14-08-20	CASH WITHDRAWAL TO CASH BHUSHAN PATIL-231/404	192983	1,000.00		54,485.57 CR
17-08-20	CASH DEPOSIT BY CASH			100.00	54,585.57 CR
18-08-20	CASH DEPOSIT BY CASH			1,15,000.00	1,69,585.57 CR
18-08-20	CASH DEPOSIT BY CASH			5,544.00	1,75,129.57 CR
18-08-20	BY TRF 231/712 Y T C FACULTY OF ENGGI B.E.			10,000.00	1,85,129.57 CR
18-08-20	BARA20231128767/NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:10111/YOURSE	192985	1,25,000.00		60,129.57 CR
18-08-20	RTGS/NEFT CHARGS		20.00		60,109.57 CR
18-08-20	RTGS/NEFT CHARGS 18% SGST		3.60		60,105.97 CR
18-08-20	NEFT -SAN PRINTS PVT LTD/50200029244061/HDFC0000240/VMPS019118/N231201			28,092.20	88,198.17 CR
20-08-20	BY TRF 231/710 Y C OF ARCHITECTURE			50,000.00	1,38,198.17 CR
20-08-20	CASH DEPOSIT BY CASH			1,538.00	1,39,736.17 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
20-08-20	BARA20233132123/NEFT/DASHA RATH BALTU SAGARE/HDFC0000790/TN:10136 /YOURS	195453	50,000.00		89,736.17 CR
20-08-20	RTGS/NEFT CHARGS		20.00		89,716.17 CR
20-08-20	RTGS/NEFT CHARGS 18% SGST		3.60		89,712.57 CR
21-08-20	TO TRF RAMESH SUTAR	196764	10,000.00		79,712.57 CR
24-08-20	CASH DEPOSIT BY CASH			20,000.00	99,712.57 CR
25-08-20	CASH DEPOSIT BY CASH			740.00	1,00,452.57 CR
25-08-20	CASH DEPOSIT BY CASH			150.00	1,00,602.57 CR
25-08-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			1,00,000.00	2,00,602.57 CR
25-08-20	BARA20238137632/NEFT/DASHR ATH BALTU SAGARE/HDFC0000790/TN:10165 /YOURSE	196724	1,00,000.00		1,00,602.57 CR
25-08-20	RTGS/NEFT CHARGS		20.00		1,00,582.57 CR
25-08-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,00,578.97 CR
25-08-20	BARA20238137638/NEFT/DASHR ATH BALTU SAGARE/HDFC0000790/TN:10166 /YOURSE	196739	20,000.00		80,578.97 CR
25-08-20	RTGS/NEFT CHARGS		20.00		80,558.97 CR
25-08-20	RTGS/NEFT CHARGS 18% SGST		3.60		80,555.37 CR
26-08-20	NEFT -PRESIDENT GOURISHANKAR EDUCATIONAL/579301010050000 /UBIN0557935/U			1,25,000.00	2,05,555.37 CR
26-08-20	CASH DEPOSIT BY CASH			3,420.00	2,08,975.37 CR
26-08-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF PHAR			60,000.00	2,68,975.37 CR
26-08-20	BARA20200826100013 89/RTGS/DASHRATH BALTU SAGARE/HDFC0000790/TN:10176 /Y	196765	2,00,000.00		68,975.37 CR
26-08-20	RTGS/NEFT CHARGS		20.00		68,955.37 CR
26-08-20	RTGS/NEFT CHARGS 18% SGST		3.60		68,951.77 CR
27-08-20	CASH WITHDRAWAL SELF-231/404	200152	10,000.00		58,951.77 CR
27-08-20	BY TRF YASHODA TECHNICAL CAMPUS			1,20,000.00	1,78,951.77 CR
27-08-20	BY TRF YASHODA COLLEGE OF ARCHITEC			30,000.00	2,08,951.77 CR
27-08-20	BY TRF YASHODA TECHNICAL CAMPUS FACU			19,000.00	2,27,951.77 CR
27-08-20	BY TRF YASHODA TECHNICAL CAMPUS FAC			2,00,000.00	4,27,951.77 CR
27-08-20	BY TRF YASHODS TECHNICAL CAMPUS FAC			58,000.00	4,85,951.77 CR
27-08-20	BY TRF YASHODA TECHNICAL CAMPUS FAC			25,000.00	5,10,951.77 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
27-08-20	BARA20240140296/NEFT/AJINKY A DASHRATH SAGARE/HDFC0000790/TN:10182 /YOUR	200151	45,000.00		4,65,951.77 CR
27-08-20	RTGS/NEFT CHARGS		20.00		4,65,931.77 CR
27-08-20	RTGS/NEFT CHARGS 18% SGST		3.60		4,65,928.17 CR
27-08-20	BARA20240140442/NEFT/AJINKY A DASHRATH SAGARE/HDFC0000790/TN:10184 /YOUR	196766	4,05,000.00		60,928.17 CR
27-08-20	NEFT - NTA/86883020000027/SYNB0008 688//P20082779666145 OrigBrCd == 100			1.00	60,929.17 CR
28-08-20	CASH DEPOSIT BY CASH			2,032.00	62,961.17 CR
28-08-20	CASH DEPOSIT BY CASH			50.00	63,011.17 CR
28-08-20	CASH DEPOSIT BY CASH			1,50,000.00	2,13,011.17 CR
28-08-20	BARA20241142108/NEFT/DASHA RATH BALTU SAGARE/HDFC0000790/TN:10195 /YOURS	196699	1,50,000.00		63,011.17 CR
28-08-20	RTGS/NEFT CHARGS		20.00		62,991.17 CR
28-08-20	RTGS/NEFT CHARGS 18% SGST		3.60		62,987.57 CR
29-08-20	CASH DEPOSIT BY CASH			1,300.00	64,287.57 CR
31-08-20	CASH DEPOSIT BY CASH			100.00	64,387.57 CR
31-08-20	BY TRF YASHODA TECHNICAL CAMPUS FACU			80,000.00	1,44,387.57 CR
31-08-20	CASH WITHDRAWAL SELF - 231/404	195456	1,00,000.00		44,387.57 CR
31-08-20	BY TRF YASHODA COLLAGE OF ARCHITECTURE			20,000.00	64,387.57 CR
01-09-20	CASH DEPOSIT BY CASH			2,400.00	66,787.57 CR
03-09-20	CASH DEPOSIT BY CASH			4,653.00	71,440.57 CR
03-09-20	CASH DEPOSIT BY CASH			90,150.00	1,61,590.57 CR
03-09-20	BARA20247149079/NEFT/DASHR ATH BALTU SAGARE/HDFC0000790/TN:10242 /YOURSE	195455	90,000.00		71,590.57 CR
03-09-20	RTGS/NEFT CHARGS		20.00		71,570.57 CR
03-09-20	RTGS/NEFT CHARGS 18% SGST		3.60		71,566.97 CR
04-09-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			20,000.00	91,566.97 CR
04-09-20	BY TRF YASHODA COLLAGE OF ARCHITECTURE			50,000.00	1,41,566.97 CR
04-09-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			30,000.00	1,71,566.97 CR
04-09-20	TO TRF YASHODA SHIKSHAN SANSTHA	195457	1,00,000.00		71,566.97 CR
05-09-20	CASH DEPOSIT BY CASH			1,00,050.00	1,71,616.97 CR
05-09-20	CASH DEPOSIT BY CASH			560.00	1,72,176.97 CR

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05-09-20	BARA20249152693/NEFT/DASHA RATH BALTU SAGARE/HDFC0000790/TN:10266 /YOURS	195458	1,00,000.00		72,176.97 CR
05-09-20	RTGS/NEFT CHARGS		20.00		72,156.97 CR
05-09-20	RTGS/NEFT CHARGS 18% SGST		3.60		72,153.37 CR
07-09-20	CASH DEPOSIT BY CASH			5,657.00	77,810.37 CR
08-09-20	CASH DEPOSIT BY CASH			250.00	78,060.37 CR
08-09-20	TO TRF YASHODA SHIKSHAN SANSTHA	195459	35,000.00		43,060.37 CR
08-09-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			35,000.00	78,060.37 CR
08-09-20	BY TRF UTR- P20090786723067 NTA OrigBrCd == 100			90,820.00	1,68,880.37 CR
09-09-20	CASH DEPOSIT BY CASH			420.00	1,69,300.37 CR
10-09-20	CASH DEPOSIT BY CASH			100.00	1,69,400.37 CR
10-09-20	BY TRF YASHODA PUBLIC SCHOOL			15,000.00	1,84,400.37 CR
10-09-20	TO TRF YASHODA SHIKSHAN SANSTHA	187347	15,000.00		1,69,400.37 CR
11-09-20	CASH DEPOSIT BY CASH			2,077.00	1,71,477.37 CR
11-09-20	CASH WITHDRAWAL SELF - 231/404	187348	16,000.00		1,55,477.37 CR
14-09-20	CASH DEPOSIT BY CASH			1,00,000.00	2,55,477.37 CR
14-09-20	CASH DEPOSIT BY CASH			2,375.00	2,57,852.37 CR
14-09-20	BY TRF YASHODA SHIKSHAN SANSTHA SATARA			2,00,000.00	4,57,852.37 CR
14-09-20	CASH WITHDRAWAL TO CASH SELF	195461	3,00,000.00		1,57,852.37 CR
14-09-20	BY TRF YASHODA PUBLIC SCHOOL			20,000.00	1,77,852.37 CR
14-09-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY	195462	1,00,000.00		77,852.37 CR
14-09-20	BARA20258164021/NEFT/DASHR ATH BALTU SAGARE/ICIC0003456/TN:10324/ YOURSE	195460	20,000.00		57,852.37 CR
14-09-20	RTGS/NEFT CHARGS		20.00		57,832.37 CR
14-09-20	RTGS/NEFT CHARGS 18% SGST		3.60		57,828.77 CR
15-09-20	CASH WITHDRAWAL SELF - 231/404	200156	5,000.00		52,828.77 CR
15-09-20	CASH DEPOSIT BY CASH			1,00,000.00	1,52,828.77 CR
15-09-20	TO TRF DASHRATH BALTU SAGARE	187349	23,000.00		1,29,828.77 CR
15-09-20	TO TRF SADHANA D SAGARE	187350	23,000.00		1,06,828.77 CR
15-09-20	BY TRF YASHODA SHIKSHAN SANSTHA			2,50,000.00	3,56,828.77 CR
15-09-20	BARA20259166249/NEFT/DASHR ATH BALTU SAGARE/HDFC0000790/TN:10334 /YOURSE	195464	1,00,000.00		2,56,828.77 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
15-09-20	RTGS/NEFT CHARGS		20.00		2,56,808.77 CR
15-09-20	RTGS/NEFT CHARGS 18% SGST		3.60		2,56,805.17 CR
15-09-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY	195463	1,00,000.00		1,56,805.17 CR
16-09-20	BARA20260166832/NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:10338 /YOURSE	200154	44,000.00		1,12,805.17 CR
16-09-20	RTGS/NEFT CHARGS		20.00		1,12,785.17 CR
16-09-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,12,781.57 CR
16-09-20	BARA20260166840/NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:10337 /YOURSE	200155	10,000.00		1,02,781.57 CR
16-09-20	RTGS/NEFT CHARGS		20.00		1,02,761.57 CR
16-09-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,02,757.97 CR
16-09-20	CASH DEPOSIT BY CASH			100.00	1,02,857.97 CR
16-09-20	BY TRF YASHODA TECHNICAL CMPUS FACULTY			1,00,000.00	2,02,857.97 CR
16-09-20	TO TRF DASHRATH BALTU SAGARE	195406	1,00,000.00		1,02,857.97 CR
16-09-20	TO TRF AJINKYA D SAGARE	195407	60,000.00		42,857.97 CR
16-09-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			60,000.00	1,02,857.97 CR
17-09-20	CASH DEPOSIT BY CASH			100.00	1,02,957.97 CR
17-09-20	BY TRF YASHODA TECHNICAL CAMPUS			1,00,000.00	2,02,957.97 CR
17-09-20	TO TRF DASHRATH BALTU SAGARE	200157	1,00,000.00		1,02,957.97 CR
18-09-20	CASH WITHDRAWAL TO CASH SELF -231/404	196695	75,000.00		27,957.97 CR
18-09-20	BY TRF 231/710 Y C OF ARCHITECTURE			25,000.00	52,957.97 CR
18-09-20	BY TRF 231/712 YTC OF ENGI BE			90,000.00	1,42,957.97 CR
18-09-20	CASH DEPOSIT BY CASH			100.00	1,43,057.97 CR
18-09-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			10,000.00	1,53,057.97 CR
18-09-20	TO TRF DASHRATH BALTU SAGARE	200158	1,00,000.00		53,057.97 CR
19-09-20	CASH DEPOSIT BY CASH			50.00	53,107.97 CR
19-09-20	CASH DEPOSIT BY CASH			560.00	53,667.97 CR
19-09-20	BY TRF YASHODA PUBLIC SCHOOL			30,000.00	83,667.97 CR
19-09-20	NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:10367 /YOURSELF FOR NEFT/BARA	200160	30,000.00		53,667.97 CR
19-09-20	RTGS/NEFT CHARGS		20.00		53,647.97 CR
19-09-20	RTGS/NEFT CHARGS 18% SGST		3.60		53,644.37 CR
19-09-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			25,000.00	78,644.37 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
21-09-20	BY TRF YASHODA TECH CAMPUS BE			50,000.00	1,28,644.37 CR
21-09-20	BY TRF YASHODA TECH CAMPUS B PHARM			40,000.00	1,68,644.37 CR
21-09-20	NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:10372 /YOURSELF FOR NEFT/BARA	200161	1,00,000.00		68,644.37 CR
21-09-20	RTGS/NEFT CHARGS		20.00		68,624.37 CR
21-09-20	RTGS/NEFT CHARGS 18% SGST		3.60		68,620.77 CR
22-09-20	CASH DEPOSIT BY CASH			39,300.00	1,07,920.77 CR
22-09-20	BY TRF YASHODA PUBLIC SCHOOL			30,000.00	1,37,920.77 CR
22-09-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			50,000.00	1,87,920.77 CR
22-09-20	BY TRF YASHODA SHIKSHAN PRASARAK MANDAL			15,000.00	2,02,920.77 CR
22-09-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			50,000.00	2,52,920.77 CR
22-09-20	NEFT/DASHARATH BALTU SAGARE/HDFC0000790/TN:10387 /YOURSELF FOR NEFT/BAR	200163	1,80,000.00		72,920.77 CR
22-09-20	RTGS/NEFT CHARGS		20.00		72,900.77 CR
22-09-20	RTGS/NEFT CHARGS 18% SGST		3.60		72,897.17 CR
23-09-20	CASH DEPOSIT BY CASH			1,040.00	73,937.17 CR
23-09-20	CASH DEPOSIT BY CASH			100.00	74,037.17 CR
23-09-20	TO TRF DASHRATH BALTU SAGARE	200164	5,000.00		69,037.17 CR
23-09-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			78,000.00	1,47,037.17 CR
23-09-20	BY TRF YASHODA PUBLIC SCHOOL			55,000.00	2,02,037.17 CR
23-09-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			22,000.00	2,24,037.17 CR
23-09-20	BY TRF YASHODA TECHNICAL CMPUS FACULTY			25,000.00	2,49,037.17 CR
23-09-20	CASH WITHDRAWAL SELF-231/404	195408	75,000.00		1,74,037.17 CR
23-09-20	BY TRF YASHODA TECHNICAL CMPUS FACULTY			30,000.00	2,04,037.17 CR
23-09-20	BY TRF YASHODA TECHNICAL CMPUS FACULTY			20,000.00	2,24,037.17 CR
23-09-20	NEFT/DASHARATH BALTU SAGARE/HDFC0000790/TN:10393 /YOURSELF FOR NEFT/BAR	200165	1,50,000.00		74,037.17 CR
23-09-20	RTGS/NEFT CHARGS		20.00		74,017.17 CR
23-09-20	RTGS/NEFT CHARGS 18% SGST		3.60		74,013.57 CR
24-09-20	CASH DEPOSIT BY CASH			100.00	74,113.57 CR
24-09-20	TO TRF RAMESH SHANKARLAL SUTAR	195409	10,000.00		64,113.57 CR
24-09-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			20,000.00	84,113.57 CR

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

THE BARAMATI SAHAKARI BANK LTD. BR. SATARA

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
24-09-20	NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:10405 /YOURSELF FOR NEFT/BARA	200166	50,000.00		34,113.57 CR
24-09-20	RTGS/NEFT CHARGS		20.00		34,093.57 CR
24-09-20	RTGS/NEFT CHARGS 18% SGST		3.60		34,089.97 CR
24-09-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			50,000.00	84,089.97 CR
28-09-20	CASH DEPOSIT BY CASH			50,000.00	1,34,089.97 CR
28-09-20	CASH DEPOSIT BY CASH			3,390.00	1,37,479.97 CR
28-09-20	NEFT/AJINKYA DASHRATH SAGARE/HDFC0000790/TN:10420 /YOURSELF FOR NEFT/BA	195411	50,000.00		87,479.97 CR
28-09-20	RTGS/NEFT CHARGS		20.00		87,459.97 CR
28-09-20	RTGS/NEFT CHARGS 18% SGST		3.60		87,456.37 CR
28-09-20	BY TRF YASHODA TECH CAMPUS B PHARM			90,000.00	1,77,456.37 CR
28-09-20	NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:10421 /YOURSELF FOR NEFT/BARA	200167	90,000.00		87,456.37 CR
28-09-20	RTGS/NEFT CHARGS		20.00		87,436.37 CR
28-09-20	RTGS/NEFT CHARGS 18% SGST		3.60		87,432.77 CR
29-09-20	SMS CHARGES JULY TO SEPTEMBER 2020 + 18% GST AMT OrigBrCd == 100		23.60		87,409.17 CR
29-09-20	NEFT/ABHEENANAD BALAJI THORAT/SBIN0020039/TN:10443 /YOURSELF FOR RTGS/B	200169	3,000.00		84,409.17 CR
29-09-20	RTGS/NEFT CHARGS		20.00		84,389.17 CR
29-09-20	RTGS/NEFT CHARGS 18% SGST		3.60		84,385.57 CR
01-10-20	NEFT -SAN PRINTS PVT LTD/50200029244061/HDFC0000 240/VMPS019271/N275201			2,048.80	86,434.37 CR
03-10-20	CASH DEPOSIT BY CASH			100.00	86,534.37 CR
05-10-20	CASH WITHDRAWAL SELF - 231/404	195412	50,000.00		36,534.37 CR
05-10-20	BY TRF YASHODA PUBLIC SCHOOL			50,000.00	86,534.37 CR
05-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			50,000.00	1,36,534.37 CR
05-10-20	NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:10473 /YOURSELF FOR NEFT/BARA	196700	50,000.00		86,534.37 CR
05-10-20	RTGS/NEFT CHARGS		20.00		86,514.37 CR
05-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		86,510.77 CR
05-10-20	NEFT/SMART VISION PRO PRASHANT DINKAR GAIKWAD/RRBP0000029/TN:104 74/YO/	195413	3,750.00		82,760.77 CR
05-10-20	RTGS/NEFT CHARGS		20.00		82,740.77 CR
05-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		82,737.17 CR
06-10-20	CASH DEPOSIT BY CASH			200.00	82,937.17 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
06-10-20	CASH WITHDRAWAL SELF-231/404	195417	7,000.00		75,937.17 CR
06-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGG			50,000.00	1,25,937.17 CR
06-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF PHARMACY			50,000.00	1,75,937.17 CR
06-10-20	NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:10489 /YOURSELF FOR NEFT/BARA	195416	1,00,000.00		75,937.17 CR
06-10-20	RTGS/NEFT CHARGS		20.00		75,917.17 CR
06-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		75,913.57 CR
06-10-20	NEFT/ROHAN RAJABHAU KUMBHAR/ICIC0001637/TN:1048 7/YOURSELF FOR NEFT/BAR	195415	3,000.00		72,913.57 CR
06-10-20	RTGS/NEFT CHARGS		20.00		72,893.57 CR
06-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		72,889.97 CR
07-10-20	CASH DEPOSIT BY CASH			200.00	73,089.97 CR
07-10-20	NEFT/BALU SADASHIV ADAGALE/BKID0000720/TN:1049 7/YOURSELF FOR NEFT/BARA	195419	3,000.00		70,089.97 CR
07-10-20	RTGS/NEFT CHARGS		20.00		70,069.97 CR
07-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		70,066.37 CR
07-10-20	NEFT/AKSHAY JOTIRAM KUMBHAR/ICIC0001637/TN:1049 8/YOURSELF FOR NEFT/BAR	195418	3,000.00		67,066.37 CR
07-10-20	RTGS/NEFT CHARGS		20.00		67,046.37 CR
07-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		67,042.77 CR
07-10-20	NEFT -BALU SADASHIV ADAGALE/72010110008020/BKID 0000720/YOUR UTR BARA20			3,000.00	70,042.77 CR
07-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			60,000.00	1,30,042.77 CR
07-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			40,000.00	1,70,042.77 CR
07-10-20	BY TRF YASHODA PUBLIC SCHOOL			10,000.00	1,80,042.77 CR
07-10-20	NEFT/AJINKYA DASHRATH SAGARE/HDFC0000790/TN:10502 /YOURSELF FOR NEFT/BA	200171	1,10,000.00		70,042.77 CR
07-10-20	RTGS/NEFT CHARGS		20.00		70,022.77 CR
07-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		70,019.17 CR
08-10-20	CASH WITHDRAWAL TO CASH SELF	200173	10,000.00		60,019.17 CR
08-10-20	TO TRF RAMESH SHANKARLAL SUTAR	200172	10,000.00		50,019.17 CR
08-10-20	BY TRF YASHODA PUBLIC SCHOOL			1,00,000.00	1,50,019.17 CR
08-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			20,000.00	1,70,019.17 CR
08-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			10,000.00	1,80,019.17 CR

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Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
08-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			1,00,000.00	2,80,019.17 CR
08-10-20	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:10507/ YOURSELF FOR NEFT/BARA	195420	10,000.00		2,70,019.17 CR
08-10-20	RTGS/NEFT CHARGS		20.00		2,69,999.17 CR
08-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		2,69,995.57 CR
08-10-20	RTGS/DASHRATH BALTU SAGARE/HDFC0000790/TN:10508 /YOURSELF FOR RTGS/BARA	195421	2,00,000.00		69,995.57 CR
08-10-20	RTGS/NEFT CHARGS		20.00		69,975.57 CR
08-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		69,971.97 CR
08-10-20	NEFT/BALU SADASHIV ADAGALE/BKID0000720/TN:1050 9/YOURSELF FOR NEFT/BARA	195422	3,000.00		66,971.97 CR
08-10-20	RTGS/NEFT CHARGS		20.00		66,951.97 CR
08-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		66,948.37 CR
09-10-20	CASH DEPOSIT BY CASH			140.00	67,088.37 CR
09-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			24,000.00	91,088.37 CR
09-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			50,000.00	1,41,088.37 CR
09-10-20	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:10512/ YOURSELF FOR NEFT/BARA	200174	74,000.00		67,088.37 CR
09-10-20	RTGS/NEFT CHARGS		20.00		67,068.37 CR
09-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		67,064.77 CR
12-10-20	CASH DEPOSIT BY CASH			1,150.00	68,214.77 CR
12-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			1,32,000.00	2,00,214.77 CR
12-10-20	NEFT/DASHARATH BALTU SAGARE/HDFC0000790/TN:10524 /YOURSELF FOR NEFT/BAR	200201	1,32,000.00		68,214.77 CR
12-10-20	RTGS/NEFT CHARGS		20.00		68,194.77 CR
12-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		68,191.17 CR
13-10-20	TO CLG NAVUG DISTRIBUTORS	200168	19,193.00		48,998.17 CR
13-10-20	CASH WITHDRAWAL SELF-231/404	200204	10,000.00		38,998.17 CR
13-10-20	BY TRF YASHODA COLLAGE OF ARCHITECTURE			20,000.00	58,998.17 CR
13-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			10,000.00	68,998.17 CR
13-10-20	NEFT/DASHARATH BALTU SAGARE/HDFC0000790/TN:10540 /YOURSELF FOR NEFT/BAR	200202	5,000.00		63,998.17 CR
13-10-20	RTGS/NEFT CHARGS		20.00		63,978.17 CR
13-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		63,974.57 CR
13-10-20	BY TRF YASHODA PUBLIC SCHOOL			1,10,000.00	1,73,974.57 CR

Yashoda College of Architecture 6880 Satara

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Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
13-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			5,000.00	1,78,974.57 CR
13-10-20	TO TRF YASHODA SHIKSHAN SANSTHA	200203	1,30,000.00		48,974.57 CR
16-10-20	BY CLG Instr: 118755/ Bank : 13/ Branch : PCM/Ins Dt:20/07/2020	118755		23,150.00	72,124.57 CR
17-10-20	TO TRF O/W CTS CLG RET CHQ NO 118755 INSUFFICENT FUNDS		23,150.00		48,974.57 CR
17-10-20	TO TRF O/W CTS CLG RET CHQ NO 118755		88.50		48,886.07 CR
17-10-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF D PHARM	200175	10,000.00		38,886.07 CR
19-10-20	CASH DEPOSIT BY CASH			100.00	38,986.07 CR
19-10-20	NEFT/PRAVIN SHIVAJI SHINDE/YESBOSDC001/TN:10574 /YOURSELF FOR NEFT/BARA	200205	3,000.00		35,986.07 CR
19-10-20	RTGS/NEFT CHARGS		20.00		35,966.07 CR
19-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		35,962.47 CR
19-10-20	Rev-NEFT/BARA20293214059/Error in Deformatter. OrigBrCd == 100			3,000.00	38,962.47 CR
19-10-20	NEFT - NTA/86883020000027/SYNB0008 688//P201019103132798 OrigBrCd == 100			12,210.00	51,172.47 CR
20-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF PHAR			19,000.00	70,172.47 CR
20-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLY			15,000.00	85,172.47 CR
20-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGN			41,000.00	1,26,172.47 CR
20-10-20	NEFT/DASHARATH BALTU SAGARE/HDFC0000790/TN:10586 /YOURSELF FOR NEFT/BAR	200206	75,000.00		51,172.47 CR
20-10-20	RTGS/NEFT CHARGS		20.00		51,152.47 CR
20-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		51,148.87 CR
22-10-20	CASH DEPOSIT BY CASH			140.00	51,288.87 CR
22-10-20	CASH DEPOSIT BY CASH			50.00	51,338.87 CR
22-10-20	BY TRF YASHODA COLLAGE OF ARCHITECTURE			25,000.00	76,338.87 CR
22-10-20	NEFT/AJINKYA DASHRATH SAGARE/HDFC0000790/TN:10609 /YOURSELF FOR NEFT/BA	200207	25,000.00		51,338.87 CR
22-10-20	RTGS/NEFT CHARGS		20.00		51,318.87 CR
22-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		51,315.27 CR
23-10-20	CASH WITHDRAWAL SELF-231/404	200208	25,000.00		26,315.27 CR
23-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			25,000.00	51,315.27 CR
23-10-20	NEFT/SANKET MAHESH DANANE/BKID0000720/TN:10623 /YOURSELF FOR NEFT/BARA2	200209	3,000.00		48,315.27 CR

Yashoda College of Architecture 6880 Satara

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THE BARAMATI SAHA BANK LTD. SATARA

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
23-10-20	RTGS/NEFT CHARGS		20.00		48,295.27 CR
23-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		48,291.67 CR
26-10-20	TO CLG. MR. SANTOSH SATHE	195423	5,000.00		43,291.67 CR
26-10-20	CASH DEPOSIT BY CASH			140.00	43,431.67 CR
26-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF MCA			15,000.00	58,431.67 CR
26-10-20	BY TRF YASHODA TECHNICAL D PHARM			6,000.00	64,431.67 CR
26-10-20	BY TRF YASHODA PUBLIC SCHOOL			50,000.00	1,14,431.67 CR
26-10-20	NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:10632 /YOURSELF FOR NEFT/BARA	200211	50,000.00		64,431.67 CR
26-10-20	RTGS/NEFT CHARGS		20.00		64,411.67 CR
26-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		64,408.07 CR
26-10-20	NEFT/HDFC BANK LTD MUMBAI/HDFC0000004/TN:10633 /YOURSELF FOR NEFT/BARA2	200212	22,506.00		41,902.07 CR
26-10-20	RTGS/NEFT CHARGS		20.00		41,882.07 CR
26-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		41,878.47 CR
26-10-20	NEFT/LAGAMANNA SIDDHAPPA MASHALE/ICIC0002115/TN:1063 4/YOURSELF FOR NE/	200210	3,000.00		38,878.47 CR
26-10-20	RTGS/NEFT CHARGS		20.00		38,858.47 CR
26-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		38,854.87 CR
27-10-20	BY TRF YASHODA PUBLIC SCHOOL			50,000.00	88,854.87 CR
27-10-20	TO TRF YASHODA PUBLIC SCHOOL	200214	50,000.00		38,854.87 CR
27-10-20	NEFT -YASHODA SHIKSHAN SANSTHA SATARA/00000060129457261/MA HB0000619/UR			50,000.00	88,854.87 CR
27-10-20	TO TRF SADHANA D SAGARE	200213	50,000.00		38,854.87 CR
28-10-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY ENGINRING	200223	6,000.00		32,854.87 CR
28-10-20	TO TRF DASHRATH BALTU SAGARE	200215	30,000.00		2,854.87 CR
28-10-20	BY TRF YASHODA PUBLIC SCHOOL			72,000.00	74,854.87 CR
28-10-20	TO TRF YASHODA TECHNICAL CAMPUS FACULITY OF MBA	200222	8,000.00		66,854.87 CR
28-10-20	TO TRF DEEPAK DOSHI	200216	10,000.00		56,854.87 CR
28-10-20	NEFT/SURAJ SOPAN PAWAR/SBIN0007272/TN:10662/ YOURSELF FOR NEFT/BARA2030	200221	3,000.00		53,854.87 CR
28-10-20	RTGS/NEFT CHARGS		20.00		53,834.87 CR
28-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		53,831.27 CR
28-10-20	NEFT/HDFC BANK LTD MUMBAI/HDFC0000004/TN:10665 /YOURSELF FOR NEFT/BARA2	200217	41,653.00		12,178.27 CR

Yashoda College of Architecture * Satara 6880

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
28-10-20	RTGS/NEFT CHARGS		20.00		12,158.27 CR
28-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		12,154.67 CR
28-10-20	NEFT/MAHADEV SANJAY CHAVAN/BKDN0510437/TN:1066 7/YOURSELF FOR NEFT/BARA	200220	3,000.00		9,154.67 CR
28-10-20	RTGS/NEFT CHARGS		20.00		9,134.67 CR
28-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		9,131.07 CR
29-10-20	TO TRF YASHODA PUBLIC SCHOOL			42,000.00	51,131.07 CR
29-10-20	NEFT/HDFC BANK LTD MUMBAI/HDFC0000004/TN:10675 /YOURSELF FOR NEFT/BARA2	200218	41,919.00		9,212.07 CR
29-10-20	RTGS/NEFT CHARGS		20.00		9,192.07 CR
29-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		9,188.47 CR
29-10-20	CASH DEPOSIT BY CASH			140.00	9,328.47 CR
31-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			10,000.00	19,328.47 CR
31-10-20	BY TRF YASHODA TECHNICAL CAMPUS			10,000.00	29,328.47 CR
31-10-20	CASH WITHDRAWAL TO CASH SELF-231/404	192986	20,000.00		9,328.47 CR
31-10-20	CASH DEPOSIT BY CASH			3,00,000.00	3,09,328.47 CR
31-10-20	RTGS/SNEHA DASHRATH SAGARE/HDFC0004850/TN:10687 /YOURSELF FOR RTGS/BARA	192989	3,00,000.00		9,328.47 CR
31-10-20	RTGS/NEFT CHARGS		20.00		9,308.47 CR
31-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		9,304.87 CR
31-10-20	BY TRF YASHODA PUBLIC SCHOOL			35,000.00	44,304.87 CR
31-10-20	TO TRF DASHRATH BALTU SAGARE	192987	35,000.00		9,304.87 CR
02-11-20	RTGS -SATARA COLLEGE OF ENGINEERING AND M/0451120100000028/IBKL0000 451			2,50,000.00	2,59,304.87 CR
02-11-20	CASH DEPOSIT BY CASH			100.00	2,59,404.87 CR
02-11-20	NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:10700 /YOURSELF FOR NEFT/BARA	196767	20,000.00		2,39,404.87 CR
02-11-20	RTGS/NEFT CHARGS		20.00		2,39,384.87 CR
02-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		2,39,381.27 CR
03-11-20	TO TRF RAMESH SUTAR	192994	10,000.00		2,29,381.27 CR
03-11-20	BY TRF YASHODA COLLEGE OF ARCHITECTURE			10,000.00	2,39,381.27 CR
03-11-20	TO TRF YASHODA TECHNICAL CAMPUS FALCUTY OF MBA	192990	10,000.00		2,29,381.27 CR
03-11-20	CASH WITHDRAWAL TO CASH SELF-231/404	192991	10,000.00		2,19,381.27 CR
03-11-20	CASH WITHDRAWAL TO CASH SELF-231/404	196769	3,100.00		2,16,281.27 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
03-11-20	CASH WITHDRAWAL TO CASH SELF	192992	1,10,000.00		1,06,281.27 CR
03-11-20	NEFT/PRAVIN SHIVAJI SHINDE/UTIB0000135/TN:10704/ YOURSELF FOR NEFT/BARA	192995	3,000.00		1,03,281.27 CR
03-11-20	RTGS/NEFT CHARGS		20.00		1,03,261.27 CR
03-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,03,257.67 CR
03-11-20	BY TRF UTR- MAHBH20307631154 PRINCIPAL GOURISHANKAR OrigBrCd == 100			1,80,000.00	2,83,257.67 CR
05-11-20	TO TRF DASHRATH BALTU SAGARE	196742	10,000.00		2,73,257.67 CR
05-11-20	NEFT/SAIRAM TRADERS/BKID0001308/TN:10724/YOURSELF FOR NEFT/BARA2031024	192996	10,000.00		2,63,257.67 CR
05-11-20	RTGS/NEFT CHARGS		20.00		2,63,237.67 CR
05-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		2,63,234.07 CR
05-11-20	NEFT/SADHANA DASHARATH SAGARE/IBKL0000485/TN:10725/ YOURSELF FOR NEFT/B	196740	65,000.00		1,98,234.07 CR
05-11-20	RTGS/NEFT CHARGS		20.00		1,98,214.07 CR
05-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,98,210.47 CR
06-11-20	BY TRF YASHODA TECHNICAL CAMPUS MBA			20,000.00	2,18,210.47 CR
06-11-20	CASH WITHDRAWAL TO CASH SELF	196744	2,00,000.00		18,210.47 CR
06-11-20	NEFT/SANTOSH KISAN SATHE/MAHB0000969/TN:10736/ YOURSELF FOR NEFT/BARA20	196743	5,000.00		13,210.47 CR
06-11-20	RTGS/NEFT CHARGS		20.00		13,190.47 CR
06-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		13,186.87 CR
07-11-20	IMPS/P2A/031213275400/9766025466/9229/YSPM404	31213275400		2,00,000.00	2,13,186.87 CR
07-11-20	CASH WITHDRAWAL TO CASH SELF	196745	2,00,000.00		13,186.87 CR
10-11-20	CASH DEPOSIT BY CASH			9,600.00	22,786.87 CR
10-11-20	CASH DEPOSIT BY CASH			37,740.00	60,526.87 CR
10-11-20	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:10755/ YOURSELF FOR NEFT/BARA	195465	34,000.00		26,526.87 CR
10-11-20	RTGS/NEFT CHARGS		20.00		26,506.87 CR
10-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		26,503.27 CR
11-11-20	IMPS/P2A/031612568078/9766025466/9229/yspm404	31612568078		2,00,000.00	2,26,503.27 CR
11-11-20	CASH WITHDRAWAL TO CASH SELF	195469	2,00,000.00		26,503.27 CR
11-11-20	CASH DEPOSIT BY CASH			4,440.00	30,943.27 CR

Yashoda College of Architecture Satara 6880

Ar. S. S. Tarkar
Principal
Yashoda College of Architecture,Satara

THE BARAMATI SAHA BANK LTD. BR. SATARA

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
11-11-20	TO TRF DASHRATH BALTU SAGARE	195466	10,000.00		20,943.27 CR
11-11-20	BY TRF YASHODA COLLEGE OF ARCHITECTURE			15,000.00	35,943.27 CR
11-11-20	TO TRF DEEPAK DOSHI	195471	5,000.00		30,943.27 CR
11-11-20	TO TRF DEEPAK DOSHI	195467	1,200.00		29,743.27 CR
11-11-20	BY TRF YASHODA PUBLIC SCHOOL			55,000.00	84,743.27 CR
11-11-20	CASH WITHDRAWAL TO CASH SELF	195468	50,000.00		34,743.27 CR
11-11-20	NEFT/ANIKET KIRAN CHAVAN/CORP0003319/TN:10766 /YOURSELF FOR MNEFT/BARA2	195470	4,470.00		30,273.27 CR
11-11-20	RTGS/NEFT CHARGS		20.00		30,253.27 CR
11-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		30,249.67 CR
11-11-20	NEFT/ASHUTOSH RANGNATH KUMB/ICIC0001637/TN:10767/Y OURSELF FOR NEFT/BAR	196725	3,000.00		27,249.67 CR
11-11-20	RTGS/NEFT CHARGS		20.00		27,229.67 CR
11-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		27,226.07 CR
12-11-20	CASH WITHDRAWAL TO CASH MACHINDRA AWARE	195474	5,000.00		22,226.07 CR
12-11-20	CASH DEPOSIT BY CASH			25,000.00	47,226.07 CR
12-11-20	NEFT/SANTOSH KISAN SATHE/MAHB0000969/TN:10775/ YOURSELF FOR NEFT/BARA20	195473	9,000.00		38,226.07 CR
12-11-20	RTGS/NEFT CHARGS		20.00		38,206.07 CR
12-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		38,202.47 CR
12-11-20	NEFT/ARIF AMIN SHAIKH/BARB0ATIGRE/TN:10782 /YOURSELF FOR NEFT/BARA20317	195425	6,000.00		32,202.47 CR
12-11-20	RTGS/NEFT CHARGS		20.00		32,182.47 CR
12-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		32,178.87 CR
13-11-20	TO CLG. MACHINDRA AWARE	192999	5,000.00		27,178.87 CR
13-11-20	TO CLG KUMAR ENTERPRISES	192998	1,000.00		26,178.87 CR
19-11-20	CASH DEPOSIT BY CASH			1,00,000.00	1,26,178.87 CR
20-11-20	CASH DEPOSIT BY CASH			100.00	1,26,278.87 CR
21-11-20	CASH DEPOSIT BY CASH			3,300.00	1,29,578.87 CR
21-11-20	CASH WITHDRAWAL TO CASH KIRAN NALAWADE	200224	7,000.00		1,22,578.87 CR
23-11-20	NEFT -SOMNATH NARAYAN KUMBHAR/0485104000101967/IB KL0NEFT01/DTE MBA 202			8,200.00	1,30,778.87 CR
23-11-20	CASH DEPOSIT BY CASH			50.00	1,30,828.87 CR
23-11-20	BY TRF YASHODA TECHNICAL FACULTY			30,000.00	1,60,828.87 CR
23-11-20	BY TRF YASHODA TECHNICAL CAMPUS MCA			5,000.00	1,65,828.87 CR

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture, Satara

THE BARAMATI SAHA. BANK LTD. BR. SATARA

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
23-11-20	BY TRF YASHODA TECHNICAL CAMPUS MPHARM			8,000.00	1,73,828.87 CR
23-11-20	BY TRF YASHODA TECHNICAL CAMPUS D PHARM			5,000.00	1,78,828.87 CR
23-11-20	BY TRF YASHODA PUBLIC SCHOOL			15,000.00	1,93,828.87 CR
23-11-20	BY TRF YASHODA TECHNICAL MBA			5,000.00	1,98,828.87 CR
23-11-20	BY TRF YASHODA COLLEGE OF ARCHITECTURE			45,000.00	2,43,828.87 CR
23-11-20	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			12,000.00	2,55,828.87 CR
23-11-20	RTGS/DASHRATH BALTU SAGARE/ICIC0003456/TN:10832/ YOURSELF FOR RTGS/BARA	193000	2,26,000.00		29,828.87 CR
23-11-20	RTGS/NEFT CHARGS		20.00		29,808.87 CR
23-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		29,805.27 CR
24-11-20	CASH DEPOSIT BY CASH			1,17,200.00	1,47,005.27 CR
24-11-20	BY TRF YASHODA PUBLIC SCHOOL			15,000.00	1,62,005.27 CR
24-11-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			21,000.00	1,83,005.27 CR
24-11-20	BY TRF YASHODA COLLEFE OF ARCHITECTURE			28,000.00	2,11,005.27 CR
24-11-20	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			92,000.00	3,03,005.27 CR
24-11-20	RTGS/DASHRATH BALTU SAGARE/ICIC0003456/TN:10843/ YOURSELF FOR RTGS/BARA	200176	2,40,000.00		63,005.27 CR
24-11-20	RTGS/NEFT CHARGS		20.00		62,985.27 CR
24-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		62,981.67 CR
24-11-20	NEFT/HDFC BANK LTD/HDFC0000004/TN:10845/YO URSELF FOR NEFT/BARA20329271	200177	41,284.00		21,697.67 CR
24-11-20	RTGS/NEFT CHARGS		20.00		21,677.67 CR
24-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		21,674.07 CR
25-11-20	CASH DEPOSIT BY CASH			39,350.00	61,024.07 CR
25-11-20	BY TRF YASHODA TECHNICAL CAMPUS D PHARM			9,000.00	70,024.07 CR
25-11-20	BY TRF YASHODA PUBLIC SCHOOL			15,000.00	85,024.07 CR
25-11-20	TO TRF YASHODA TEFCHNICAL FACULTY B PHARM	200225	35,000.00		50,024.07 CR
25-11-20	YASHODA SHIKSHAN SANSTHA	200178	44,000.00		6,024.07 CR
26-11-20	BY TRF YASHODA TECHNICAL CAMPUS D PHARM			90,000.00	96,024.07 CR
26-11-20	CASH WITHDRAWAL SELF-231/404	200180	23,000.00		73,024.07 CR

Yashoda College of Architecture 6880 Satara

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BARAMATI SAHA. BANK LTD. BR. SATARA

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
26-11-20	NEFT/HDFC BANK LTD/HDFC0000004/TN:10860/YOURSELF FOR NEFT/BARA20331274	200181	40,607.00		32,417.07 CR
26-11-20	RTGS/NEFT CHARGS		20.00		32,397.07 CR
26-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		32,393.47 CR
26-11-20	NEFT/HDFC BANK LTD/HDFC0000004/TN:10861/YOURSELF FOR NEFT/BARA20331274	200182	22,318.00		10,075.47 CR
26-11-20	RTGS/NEFT CHARGS		20.00		10,055.47 CR
26-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		10,051.87 CR
26-11-20	TO TRF YASHODA TECHNICAL CAMPUS MPHARM	200184	3,000.00		7,051.87 CR
26-11-20	TO TRF YASHODA TECHNICAL FACULTY D PHARM	200185	3,000.00		4,051.87 CR
27-11-20	CASH DEPOSIT BY CASH			3,400.00	7,451.87 CR
27-11-20	TO TRF YASHODA TECHNICAL CAMPUS OF MBA	200191	2,000.00		5,451.87 CR
27-11-20	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			90,000.00	95,451.87 CR
27-11-20	BY TRF YASHODA PUBLIC SCHOOL			15,000.00	1,10,451.87 CR
27-11-20	TO TRF YASHODA TECHNICAL CAMPUS OF ENGINEERING	200193	15,000.00		95,451.87 CR
27-11-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING	200189	30,000.00		65,451.87 CR
27-11-20	NEFT/THE WORD BOOK SHOP/KKBK0000721/TN:10875/YOURSELF FOR NEFT/BARA203	200186	30,000.00		35,451.87 CR
27-11-20	RTGS/NEFT CHARGS		20.00		35,431.87 CR
27-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		35,428.27 CR
27-11-20	NEFT/ARIF AMIN SHAIKH/BARB0ATIGRE/TN:10880/YOURSELF FOR NEFT/BARA20332	200192	2,500.00		32,928.27 CR
27-11-20	RTGS/NEFT CHARGS		20.00		32,908.27 CR
27-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		32,904.67 CR
27-11-20	NEFT/SANKET ANIL KADAM/SBIN0001468/TN:10878/YOURSELF FOR NEFT/BARA2033	200187	2,000.00		30,904.67 CR
27-11-20	RTGS/NEFT CHARGS		20.00		30,884.67 CR
27-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		30,881.07 CR
30-11-20	TO CLG AJIT TRADING	200179	1,500.00		29,381.07 CR
01-12-20	Chq Issue Chg For204651-204675		25.00		29,356.07 CR
01-12-20	Chq Issue Chg For204651-204675 18% SGST		4.50		29,351.57 CR
01-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY BPHARM	200195	6,000.00		23,351.57 CR
01-12-20	CASH DEPOSIT BY CASH			10,450.00	33,801.57 CR

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
01-12-20	BY TRF YASHODA PUBLIC SCHOOL			40,000.00	73,801.57 CR
01-12-20	CASH WITHDRAWAL TO CASH SELF-231/404	200194	1,520.00		72,281.57 CR
01-12-20	NEFT/SADHANA DASHRATH SAGARE/IBKL0000485/TN:10895/ YOURSELF FOR NEFT/BA	200196	40,000.00		32,281.57 CR
01-12-20	RTGS/NEFT CHARGS		20.00		32,261.57 CR
01-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		32,257.97 CR
01-12-20	NEFT/HARSHAL SUDAM SHINDE/UBIN0557935/TN:10899 /YOURSELF FOR NEFT/BARA2	200197	3,000.00		29,257.97 CR
01-12-20	RTGS/NEFT CHARGS		20.00		29,237.97 CR
01-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		29,234.37 CR
01-12-20	NEFT/AMAR VIJAY KAMBALE/SBIN0007272/TN:1090 0/YOURSELF FOR NEFT/BARA203	200198	3,000.00		26,234.37 CR
01-12-20	RTGS/NEFT CHARGS		20.00		26,214.37 CR
01-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		26,210.77 CR
02-12-20	TO CLG. ALPINE CHEMIST PVT LTD	200188	6,413.00		19,797.77 CR
02-12-20	Chq Issue Chg For204676-204775		100.00		19,697.77 CR
02-12-20	Chq Issue Chg For204676-204775 18% SGST		18.00		19,679.77 CR
02-12-20	CASH DEPOSIT BY CASH			12,700.00	32,379.77 CR
03-12-20	TO CLG. JANAVI REFILLING HOUSE	200183	2,250.00		30,129.77 CR
03-12-20	TO CLG. SHUBHAM FURNITURE WORKS	196772	30,000.00		129.77 CR
03-12-20	CASH DEPOSIT BY CASH			1,19,550.00	1,19,679.77 CR
03-12-20	TO TRF RAHUL INGAWALE	204652	15,000.00		1,04,679.77 CR
03-12-20	Rev-NEFT/BARA20338283547/Error in Deformatter. OrigBrCd == 100			700.00	1,05,379.77 CR
03-12-20	NEFT/LAXMI ENTERPRISES/BARBOSATARA/TN: 10915/YOURSELF FOR NEFT/BARA2033	204653	700.00		1,04,679.77 CR
03-12-20	RTGS/NEFT CHARGS		20.00		1,04,659.77 CR
03-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,04,656.17 CR
04-12-20	CASH DEPOSIT BY CASH			4,700.00	1,09,356.17 CR
04-12-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY BE			2,00,000.00	3,09,356.17 CR
04-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENG	200199	77,535.00		2,31,821.17 CR
04-12-20	TO TRF YASHODA TECHNICAL CAMPUS OF B PHARM	204658	40,107.00		1,91,714.17 CR
04-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF D PHARM	204660	14,822.00		1,76,892.17 CR
04-12-20	TO TRF YASHODA TECHNICAL CAMPUS OF M PHARM	204657	14,331.00		1,62,561.17 CR

Ar. S. S. Thekar
Principal
Yashoda College of Architecture & Design

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THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
04-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC	204659	18,791.00		1,43,770.17 CR
04-12-20	TO TRF YASHODA TYECHNICAL CAMPUS OF MBA	204656	1,19,226.00		24,544.17 CR
04-12-20	BY CLG Instr:120955/ Bank:13/ Branch:2	120955		18,500.00	43,044.17 CR
05-12-20	TO TRF OW CHQ RETURN AMT BANK OF IND CHQ NO 120955		18,500.00		24,544.17 CR
05-12-20	TO TRF OW CHQ RETURN CHARGES BANK OF IND CHQ NO 120955		88.50		24,455.67 CR
05-12-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF PHARMACY D PHARM			42,000.00	66,455.67 CR
05-12-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY POLYTECHNIC			10,000.00	76,455.67 CR
05-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING	204664	24,000.00		52,455.67 CR
05-12-20	CASH DEPOSIT BY CASH			2,750.00	55,205.67 CR
05-12-20	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:10941/ YOURSELF FOR NEFT/BARA	204661	35,400.00		19,805.67 CR
05-12-20	RTGS/NEFT CHARGS		20.00		19,785.67 CR
05-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		19,782.07 CR
05-12-20	NEFT/STANDARD CHARTERED BANK/SCBL0036084/TN:10944/Y OURSELF FOR NEFT/BA	204662	5,322.00		14,460.07 CR
05-12-20	RTGS/NEFT CHARGS		20.00		14,440.07 CR
05-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		14,436.47 CR
07-12-20	BY TRF YASHODA TECHNICAL CAMPUS D PHARM			20,000.00	34,436.47 CR
07-12-20	CASH DEPOSIT BY CASH			60,000.00	94,436.47 CR
07-12-20	BY TRF YASHODA PUBLIC SCHOOL			45,000.00	1,39,436.47 CR
07-12-20	TO TRF YASHODA TECHNICAL CAMPUS OF B PHARM	204666	6,000.00		1,33,436.47 CR
07-12-20	CASH DEPOSIT BY CASH			7,200.00	1,40,636.47 CR
07-12-20	TO TRF YASHODA TECHNICAL CAMPUS OF ENGINEERING	204665	25,000.00		1,15,636.47 CR
07-12-20	BY TRF YASHODA COLLEGE OF ARCHITECTURE			40,000.00	1,55,636.47 CR
07-12-20	NEFT/SADHANA DASHRATH SAGARE/IBKL0000485/TN:10952/ YOURSELF FOR NEFT/BA	204676	85,000.00		70,636.47 CR
07-12-20	RTGS/NEFT CHARGS		20.00		70,616.47 CR
07-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		70,612.87 CR
08-12-20	CASH WITHDRAWAL TO CASH SELF	204679	20,000.00		50,612.87 CR
08-12-20	CASH DEPOSIT BY CASH			82,850.00	1,33,462.87 CR

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture, Satara

THE BARAMATI SAHA. BANK LTD. BR. SATARA

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
08-12-20	TO TRF YASHODA TECHNICAL CAMPUS OF B PHARM	204668	50,000.00		83,462.87 CR
08-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING	204669	25,000.00		58,462.87 CR
08-12-20	NEFT/ROHIT SANDEEP KAMBLE/SBIN0006442/TN:10962 /YOURSELF FOR NEFT/BARA2	204667	3,000.00		55,462.87 CR
08-12-20	RTGS/NEFT CHARGS		20.00		55,442.87 CR
08-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		55,439.27 CR
08-12-20	NEFT/LAXMI ENTERPRISES/BARB0SATARA/TN: 10960/YOURSELF FOR NEFT/BARA2034	204680	700.00		54,739.27 CR
08-12-20	RTGS/NEFT CHARGS		20.00		54,719.27 CR
08-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		54,715.67 CR
09-12-20	CASH DEPOSIT BY CASH			75,250.00	1,29,965.67 CR
09-12-20	BY CASH 231/717 YASHODA PUBLIC SCHOOL			50,000.00	1,79,965.67 CR
09-12-20	TO TRF DASHRATH BALTU SAGARE	204681	80,000.00		99,965.67 CR
09-12-20	TO TRF YASHODA TECHNICAL CAMPUS OF M PHARM	204673	55,000.00		44,965.67 CR
09-12-20	TO TRF Y T CAMPUS FACULTY OF POLYTECHNIC	204672	2,000.00		42,965.67 CR
09-12-20	BY TRF 231/428 Y T C FACULTY OF D PHARM			40,000.00	82,965.67 CR
09-12-20	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:10971/ YOURSELF FOR NEFT/BARA	204682	42,000.00		40,965.67 CR
09-12-20	RTGS/NEFT CHARGS		20.00		40,945.67 CR
09-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		40,942.07 CR
09-12-20	BY TRF 231/712 Y T C FACULTY OF ENGG BE			10,000.00	50,942.07 CR
09-12-20	NEFT/NIKHIL SCIENTIFIC SUPPLIERS/MAHB0000256/TN:10 977/YOURSELF FOR NE/	204670	15,000.00		35,942.07 CR
09-12-20	RTGS/NEFT CHARGS		20.00		35,922.07 CR
09-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		35,918.47 CR
10-12-20	BY TRF 231/714 Y T C FACULTY OF MBA			9,000.00	44,918.47 CR
10-12-20	BY TRF 231/427 Y T C FACULTY OF MCA			11,000.00	55,918.47 CR
10-12-20	CASH DEPOSIT BY CASH			7,600.00	63,518.47 CR
10-12-20	NEFT/PRP SERVICES PRIVATE LIMITED/ICIC0000288/TN:10982/ YOURSELF FOR N/	204684	13,570.00		49,948.47 CR
10-12-20	RTGS/NEFT CHARGS		20.00		49,928.47 CR
10-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		49,924.87 CR
10-12-20	NEFT/RAVINDRA PANDURANG BODAKE/SBIN0015475/TN:10981 /YOURSELF FOR NEFT/	204683	10,000.00		39,924.87 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
10-12-20	RTGS/NEFT CHARGS		20.00		39,904.87 CR
10-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		39,901.27 CR
11-12-20	NEFT -THE INSTITUTE OF COMPANY SECRETARI/910010027268291/UTIB0000055//			57,000.00	96,901.27 CR
11-12-20	CASH WITHDRAWAL SELF-231/404	200200	60,948.00		35,953.27 CR
11-12-20	CASH DEPOSIT BY CASH			1,43,800.00	1,79,753.27 CR
11-12-20	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:10995/ YOURSELF FOR NEFT/BARA	204687	25,000.00		1,54,753.27 CR
11-12-20	RTGS/NEFT CHARGS		20.00		1,54,733.27 CR
11-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,54,729.67 CR
11-12-20	BY TRF 231/713 YASHODA GIRLS HOSTEL			5,000.00	1,59,729.67 CR
11-12-20	BY TRF 231/711 Y T C FACULTY OF B PHARM			10,000.00	1,69,729.67 CR
11-12-20	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:10993/ YOURSELF FOR NEFT/BARA	204686	37,100.00		1,32,629.67 CR
11-12-20	RTGS/NEFT CHARGS		20.00		1,32,609.67 CR
11-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,32,606.07 CR
11-12-20	TO TRF KOLEKAR SHANKAR BALKRISHNA	204695	14,800.00		1,17,806.07 CR
11-12-20	NEFT/TUKARAM VIJAY KAMBLE/UTIB0000135/TN:10998/ YOURSELF FOR NEFT/BARA2	204696	3,000.00		1,14,806.07 CR
11-12-20	RTGS/NEFT CHARGS		20.00		1,14,786.07 CR
11-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,14,782.47 CR
11-12-20	Rev-NEFT/BARA20346297186/Error in Deformatter. OrigBrCd == 100			2,333.00	1,17,115.47 CR
11-12-20	NEFT/VINOD SURESH NAVALE/SBIN0063691/TN:10999/ YOURSELF FOR NEFT/BARA20	204691	2,333.00		1,14,782.47 CR
11-12-20	RTGS/NEFT CHARGS		20.00		1,14,762.47 CR
11-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,14,758.87 CR
11-12-20	NEFT/MAHESH LAXMAN RATHOD/UBIN0543781/TN:11001 /YOURSELF FOR NEFT/BARA2	204692	14,800.00		99,958.87 CR
11-12-20	RTGS/NEFT CHARGS		20.00		99,938.87 CR
11-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		99,935.27 CR
11-12-20	NEFT/TUSHAR VILAS SHENDE/ICIC0006460/TN:11003/ YOURSELF FOR NEFT/BARA20	204690	14,800.00		85,135.27 CR
11-12-20	RTGS/NEFT CHARGS		20.00		85,115.27 CR
11-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		85,111.67 CR
11-12-20	CASH WITHDRAWAL JADHAV MEGHANA GANESH-231/404	204693	14,800.00		70,311.67 CR

Yashoda College of Architecture Satara 6880

Ar. S. S. Kolekar Principal Yashoda College of Architecture, Satara

BARAMATI SAHA. BANK LTD. BR. SATARA

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
14-12-20	NEFT/AMOL DHANSHING GAIKWAD/MAHB0000407/TN:110 17/NEFT/BARA20349300039	204754	8,000.00		62,311.67 CR
14-12-20	RTGS/NEFT CHARGS		20.00		62,291.67 CR
14-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		62,288.07 CR
14-12-20	NEFT/AREESHA CARDS/HDFC0000148/TN:11018/ NEFT/BARA20349300054	204761	50,000.00		12,288.07 CR
14-12-20	RTGS/NEFT CHARGS		20.00		12,268.07 CR
14-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		12,264.47 CR
14-12-20	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11019/ NEFT/BARA20349300063	204752	4,500.00		7,764.47 CR
14-12-20	RTGS/NEFT CHARGS		20.00		7,744.47 CR
14-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		7,740.87 CR
14-12-20	CASH DEPOSIT BY CASH			1,24,960.00	1,32,700.87 CR
14-12-20	CASH DEPOSIT BY CASH			9,922.00	1,42,622.87 CR
14-12-20	TO TRF DEEPAK DOSHI	204757	10,000.00		1,32,622.87 CR
14-12-20	NEFT/SHASHIKANT M AWADE/SBIN0017047/TN:11020/ NEFT/BARA20349300238	204751	23,500.00		1,09,122.87 CR
14-12-20	RTGS/NEFT CHARGS		20.00		1,09,102.87 CR
14-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,09,099.27 CR
14-12-20	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11021/ YOURSELF FOR NEFT/BARA	204762	10,000.00		99,099.27 CR
14-12-20	RTGS/NEFT CHARGS		20.00		99,079.27 CR
14-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		99,075.67 CR
14-12-20	TO TRF RAMESH SUTAR	204755	10,000.00		89,075.67 CR
14-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MCA	204760	30,000.00		59,075.67 CR
14-12-20	BY TRF 231/711 YASHODA T C FACULTY B PHARM			75,000.00	1,34,075.67 CR
14-12-20	TO TRF YASHODA T C FACULTY OF ENGEE	204759	45,000.00		89,075.67 CR
15-12-20	TO TRF YASHODA HOSTEL	204758	12,000.00		77,075.67 CR
15-12-20	NEFT/SAIRAM TRADERS/BKID0001308/TN:1103 0/YOURSELF FOR NEFT/BARA2035030	204756	20,000.00		57,075.67 CR
15-12-20	RTGS/NEFT CHARGS		20.00		57,055.67 CR
15-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		57,052.07 CR
15-12-20	NEFT/AMOL DHANSHING GAIKWAD/MAHB0000407/TN:110 31/YOURSELF FOR NEFT/BAR	204753	1,900.00		55,152.07 CR
15-12-20	RTGS/NEFT CHARGS		20.00		55,132.07 CR
15-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		55,128.47 CR
15-12-20	CASH DEPOSIT BY CASH			1,50,000.00	2,05,128.47 CR
15-12-20	CASH DEPOSIT BY CASH			1,08,150.00	3,13,278.47 CR

Yashoda College of Architecture 6880 Satara

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Dr. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
15-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLY	204768	22,500.00		2,90,778.47 CR
15-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF PHARM	204769	16,000.00		2,74,778.47 CR
15-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING	204767	31,000.00		2,43,778.47 CR
15-12-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF PHARMACY			50,000.00	2,93,778.47 CR
15-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF M PHARM	204771	8,500.00		2,85,278.47 CR
15-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF B PHARM	204772	10,000.00		2,75,278.47 CR
15-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF D PHARM	204674	1,30,000.00		1,45,278.47 CR
15-12-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF PHARMACY			60,000.00	2,05,278.47 CR
15-12-20	CASH WITHDRAWAL SELF-231/404	204765	20,000.00		1,85,278.47 CR
15-12-20	TO TRF YASHODA T C FACULTY OF MBA	204773	7,000.00		1,78,278.47 CR
15-12-20	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11040/ YOURSELF FOR NEFT/BARA	204764	7,500.00		1,70,778.47 CR
15-12-20	RTGS/NEFT CHARGS		20.00		1,70,758.47 CR
15-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,70,754.87 CR
15-12-20	NEFT/SHREE SHIVPARVATI TRADERS/UTIB0000188/TN:1104 3/YOURSELF FOR NEFT/	204770	32,470.00		1,38,284.87 CR
15-12-20	RTGS/NEFT CHARGS		20.00		1,38,264.87 CR
15-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,38,261.27 CR
16-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF B PHARM	204697	18,000.00		1,20,261.27 CR
16-12-20	TO TRF YASHODA COLLEGE OF ARCHITECTURE	204698	9,000.00		1,11,261.27 CR
16-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MCA	204699	9,000.00		1,02,261.27 CR
16-12-20	BY TRF 221/3737 VILAS BABRU SAGARE			1,60,000.00	2,62,261.27 CR
16-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC	204702	10,000.00		2,52,261.27 CR
16-12-20	TO TRF DASHRATH BALTU SAGARE	204701	33,000.00		2,19,261.27 CR
16-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MBA	204766	55,000.00		1,64,261.27 CR
16-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGEENEARING	204705	10,000.00		1,54,261.27 CR
16-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEARING	204675	55,000.00		99,261.27 CR

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
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BARAMATI SAHA. BANK LTD. BR. SATARA

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
16-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC	204704	20,000.00		79,261.27 CR
16-12-20	TO TRF YASHODA TECHNICAL CAMPUS OF MBA	204703	10,000.00		69,261.27 CR
16-12-20	NEFT/ASHWAMEGH ENTERPRISES/CORP0003319/TN: 11058/YOURSELF FOR NEFT/BARA	204775	10,000.00		59,261.27 CR
16-12-20	RTGS/NEFT CHARGS		20.00		59,241.27 CR
16-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		59,237.67 CR
16-12-20	NEFT/DATTAKRUPA BATTERY AND INVERTER/UBIN0570800/TN:110 59/YOURSELF FO/	204774	50,000.00		9,237.67 CR
16-12-20	RTGS/NEFT CHARGS		20.00		9,217.67 CR
16-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		9,214.07 CR
16-12-20	NEFT/NANASO SUKHDEV KHILARE/BKID0000720/TN:11069 /YOURSELF FOR NEFT/BAR	204700	3,000.00		6,214.07 CR
16-12-20	RTGS/NEFT CHARGS		20.00		6,194.07 CR
16-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		6,190.47 CR
16-12-20	BY TRF 231/729 YASHODA PUBLIC SCHOOL PRE-PRIMARY			10,000.00	16,190.47 CR
16-12-20	NEFT/UDDESH MADHUKAR PHALAKE/BKID0001308/TN:1108 6/YOURSSELF FOR NEFT/B	204763	1,650.00		14,540.47 CR
16-12-20	RTGS/NEFT CHARGS		20.00		14,520.47 CR
16-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		14,516.87 CR
17-12-20	CASH DEPOSIT BY CASH			1,03,800.00	1,18,316.87 CR
17-12-20	TO CLG SHUBHAM FURUTURE WORKS	196774	30,000.00		88,316.87 CR
18-12-20	TO CLG PUDHARI PUBLICATIONS PVT LTD	204678	12,600.00		75,716.87 CR
18-12-20	TO CLG ALPINE CHEMIST PVT LTD	204655	2,488.00		73,228.87 CR
18-12-20	CASH WITHDRAWAL SELF-231/404	204706	15,000.00		58,228.87 CR
18-12-20	CASH DEPOSIT BY CASH			83,850.00	1,42,078.87 CR
18-12-20	TO TRF DASHRATH BALTU SAGARE	204713	1,00,000.00		42,078.87 CR
18-12-20	NEFT/SHIVARJ TANAJI SATHE/BKID0000758/TN:11135/Y OURSELF FOR NEFT/BARA2	204726	3,000.00		39,078.87 CR
18-12-20	RTGS/NEFT CHARGS		20.00		39,058.87 CR
18-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		39,055.27 CR
19-12-20	NEFT -SHIVARJ TANAJI SATHE/07581210000826/BKID00 00758/YOUR UTR BARA203			3,000.00	42,055.27 CR
19-12-20	TO TRF YASHODA PUBLIC SCHOOL PRE PRIMARY	204717	10,000.00		32,055.27 CR
19-12-20	CASH DEPOSIT BY CASH			3,550.00	35,605.27 CR
19-12-20	TO TRF YASHODA TECH.MBA	204709	15,000.00		20,605.27 CR

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Yashoda College of Architecture Satara 6880

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

BARAMATI SAHA. BANK LTD. SATARA

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
19-12-20	BY TRF YASHODA COLLAGE OF ARCHITECTURE			59,000.00	79,605.27 CR
19-12-20	BY TRF YASHODA TECH.COMPUS PHARMACY			15,000.00	94,605.27 CR
19-12-20	TO TRF YASHODA TECH.FACULTY ENGINNERING	204708	45,000.00		49,605.27 CR
19-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MCA	204711	5,000.00		44,605.27 CR
19-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNI	204710	12,000.00		32,605.27 CR
19-12-20	NEFT/SHIVARAJ TANAJI SATHE/SBIN0020047/TN:11151/YOURSELF FOR NEFT/BARA	204714	3,000.00		29,605.27 CR
19-12-20	RTGS/NEFT CHARGS		20.00		29,585.27 CR
19-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		29,581.67 CR
19-12-20	TO TRF YASHODA RECH CAMPUS POLYTECH	204719	10,000.00		19,581.67 CR
19-12-20	BY TRF YASHODA TECH CAMPUS MBA			15,000.00	34,581.67 CR
19-12-20	TO TRF YASHODA TECH CAMPUS D PHARM	204718	5,000.00		29,581.67 CR
21-12-20	Chq Issue Chg For205201-205325		125.00		29,456.67 CR
21-12-20	Chq Issue Chg For205201-205325 18% SGST		22.50		29,434.17 CR
21-12-20	CASH DEPOSIT BY CASH			75,000.00	1,04,434.17 CR
21-12-20	CASH DEPOSIT BY CASH			1,950.00	1,06,384.17 CR
21-12-20	NEFT/LOGICSOFT INDIA PRIVATE LIMITED/KKBK0001764/TN:11163/YOURSELF FO/	196747	20,000.00		86,384.17 CR
21-12-20	RTGS/NEFT CHARGS		20.00		86,364.17 CR
21-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		86,360.57 CR
21-12-20	TO TRF RAHUL INGAWALE	204651	18,810.00		67,550.57 CR
21-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF M PHARM	196750	22,000.00		45,550.57 CR
21-12-20	NEFT/THE WORD BOOK SHOP/KKBK0000721/TN:11174/YOURSELF FOR NEFT/BARA203	204730	20,000.00		25,550.57 CR
21-12-20	RTGS/NEFT CHARGS		20.00		25,530.57 CR
21-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		25,526.97 CR
21-12-20	NEFT/MALI GANESH KRISHNA/SBIN0007156/TN:11178/YOURSELF FOR NEFT/BARA20	204720	3,000.00		22,526.97 CR
21-12-20	RTGS/NEFT CHARGS		20.00		22,506.97 CR
21-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		22,503.37 CR
22-12-20	TO CLG MACHINDRA AWARE	204715	10,000.00		12,503.37 CR
22-12-20	CASH DEPOSIT BY CASH			3,19,600.00	3,32,103.37 CR
22-12-20	CASH WITHDRAWAL DEEPAK DOSHI-231/404	204734	4,000.00		3,28,103.37 CR
22-12-20	BY TRF 231/428 YASHODA TECHNICAL CAMPUS FACULTY OF PHARMACY			2,70,000.00	5,98,103.37 CR

Ar. S. S. Talekar
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Yashoda College of Architecture,Satara

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
22-12-20	BY TRF 231/716 YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHN			2,00,000.00	7,98,103.37 CR
22-12-20	RTGS/SADHANA D SAGARE/UTIB0000188/TN:11191 /YOURSELF FOR NEFT/BARA20201	204743	2,00,000.00		5,98,103.37 CR
22-12-20	RTGS/NEFT CHARGS		20.00		5,98,083.37 CR
22-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		5,98,079.77 CR
22-12-20	NEFT/DATTAKRUPA BATTERIES AND INVERTER/UBIN0570800/TN:111 92/YOURSELF/B	204740	65,000.00		5,33,079.77 CR
22-12-20	RTGS/NEFT CHARGS		20.00		5,33,059.77 CR
22-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		5,33,056.17 CR
22-12-20	RTGS/DASHARATH BALTU SAGARE/HDFC0000790/TN:11193 /YOURSELF FOR NEFT/BAR	204738	2,00,000.00		3,33,056.17 CR
22-12-20	RTGS/NEFT CHARGS		20.00		3,33,036.17 CR
22-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		3,33,032.57 CR
22-12-20	NEFT/UTTAM LAXMAN JADHAV/HDFC0CSDSBL/TN:1119 4/YOURSELF FOR NEFT/BARA20	204736	4,000.00		3,29,032.57 CR
22-12-20	RTGS/NEFT CHARGS		20.00		3,29,012.57 CR
22-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		3,29,008.97 CR
22-12-20	CASH WITHDRAWAL SELF-231/404	204739	11,500.00		3,17,508.97 CR
22-12-20	CASH WITHDRAWAL SELF-231/404	204733	2,960.00		3,14,548.97 CR
22-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF B PHARM	204741	70,000.00		2,44,548.97 CR
22-12-20	NEFT/SHREE SHIVPARVATI TRADERS/UTIB0000188/TN:1119 5/YOURSELF FOR NEFT/	204749	77,920.00		1,66,628.97 CR
22-12-20	RTGS/NEFT CHARGS		20.00		1,66,608.97 CR
22-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,66,605.37 CR
23-12-20	TO CLG. MR RAVINDRA PANDURANG BODAKE	204716	750.00		1,65,855.37 CR
23-12-20	TO CLG. MR RAVINDRA PANDURANG BODAKE	204727	13,000.00		1,52,855.37 CR
23-12-20	CASH DEPOSIT BY CASH			4,950.00	1,57,805.37 CR
23-12-20	NEFT/HDFC BANK LTD/HDFC0000004/TN:11212/YO URSELF FOR NEFT/BARA20358315	204744	42,125.00		1,15,680.37 CR
23-12-20	RTGS/NEFT CHARGS		20.00		1,15,660.37 CR
23-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,15,656.77 CR
23-12-20	NEFT/HDFC BANK LTD/HDFC0000004/TN:11213/YO URSELF FOR NEFT/BARA20358315	204745	41,530.00		74,126.77 CR
23-12-20	RTGS/NEFT CHARGS		20.00		74,106.77 CR

Ar. S. S. Talekar
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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
23-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		74,103.17 CR
23-12-20	NEFT/HDFC BANK LTD/HDFC0000004/TN:11214/YOURSELF FOR NEFT/BARA20358315	204746	22,638.00		51,465.17 CR
23-12-20	RTGS/NEFT CHARGS		20.00		51,445.17 CR
23-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		51,441.57 CR
23-12-20	BY TRF 231/428 YASHODA TECHNICAL CAMPUS FACULTY OF PHARMACY			1,20,000.00	1,71,441.57 CR
23-12-20	BY TRF 231/428 YASHODA TECHNICAL CAMPUS FACULTY OF PHARMACY			1,70,000.00	3,41,441.57 CR
23-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MCA	204725	4,000.00		3,37,441.57 CR
23-12-20	TO TRF YASHODA GIRLS HOSTEL	204721	1,00,000.00		2,37,441.57 CR
23-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MBA	204724	29,000.00		2,08,441.57 CR
23-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF B PHARM	204723	1,39,000.00		69,441.57 CR
24-12-20	CASH DEPOSIT BY CASH			85,000.00	1,54,441.57 CR
24-12-20	NEFT/SAAKSHI SOFTWARE/HDFC0000167/TN:11243/YOURSELF FOR NEFT/BARA20359	204748	10,000.00		1,44,441.57 CR
24-12-20	RTGS/NEFT CHARGS		20.00		1,44,421.57 CR
24-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,44,417.97 CR
28-12-20	TO CLG JANHAVI REFILLING HOUSE	204747	2,950.00		1,41,467.97 CR
28-12-20	CASH DEPOSIT BY CASH			1,35,475.00	2,76,942.97 CR
28-12-20	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11260/YOURSELF FOR NEFT/BARA	205203	10,000.00		2,66,942.97 CR
28-12-20	RTGS/NEFT CHARGS		20.00		2,66,922.97 CR
28-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		2,66,919.37 CR
28-12-20	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11262/YOURSELF FOR NEFT/BARA	205276	10,000.00		2,56,919.37 CR
28-12-20	RTGS/NEFT CHARGS		20.00		2,56,899.37 CR
28-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		2,56,895.77 CR
28-12-20	TO TRF DEEPAK DOSHI	205279	10,500.00		2,46,395.77 CR
28-12-20	TO TRF DEEPAK DOSHI	205278	8,000.00		2,38,395.77 CR
29-12-20	TO CLG. MR RAVINDRA PANDURANG BODAKE	204728	13,000.00		2,25,395.77 CR
29-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MBA	205206	50,000.00		1,75,395.77 CR
29-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF M PHARM	205207	10,000.00		1,65,395.77 CR
29-12-20	BY TRF 231/428 YASHODA TECHNICAL CAMPUS FACULTY D PHARM			60,000.00	2,25,395.77 CR

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture, Satara

BARAMATI SAHAKARI BANK LTD. BR. SATARA

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
29-12-20	BY TRF 231/716 YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHN			20,000.00	2,45,395.77 CR
29-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF M PHARM	205208	1,10,000.00		1,35,395.77 CR
29-12-20	BY TRF 231/428 YASHODA TECHNICAL CAMPUS FACULTY OF D PHARM			40,000.00	1,75,395.77 CR
29-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MBA	205209	10,000.00		1,65,395.77 CR
29-12-20	BY TRF 231/716 YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHN			10,000.00	1,75,395.77 CR
29-12-20	NEFT/SAIRAM TRADERS/BKID0001308/TN:11283/YOURSELF FOR NEFT/BARA2036432	205277	24,000.00		1,51,395.77 CR
29-12-20	RTGS/NEFT CHARGS		20.00		1,51,375.77 CR
29-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,51,372.17 CR
29-12-20	NEFT/KUMAR ENTERPRISES/HDFC0000790/TN:11290/YOURSELF FOR NEFT/BARA2036	205282	1,800.00		1,49,572.17 CR
29-12-20	RTGS/NEFT CHARGS		20.00		1,49,552.17 CR
29-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,49,548.57 CR
30-12-20	SMS CHARGES OCT TO DEC 2020 + 18% GST AMT OrigBrCd == 100		23.60		1,49,524.97 CR
30-12-20	CASH DEPOSIT BY CASH			50,000.00	1,99,524.97 CR
30-12-20	CASH WITHDRAWAL SELF-231/404	205292	19,000.00		1,80,524.97 CR
30-12-20	CASH WITHDRAWAL SELF-231/404	205291	20,000.00		1,60,524.97 CR
30-12-20	CASH DEPOSIT BY CASH			50,000.00	2,10,524.97 CR
30-12-20	NEFT -THE ORIENTAL INSURANCE CO LTD SATA/913020047135276/UTIB0000073/C			1,57,295.00	3,67,819.97 CR
30-12-20	NEFT/SADHANA DASHRATH SAGARE/UTIB0000188/TN:11308/YOURSELF FOR NEFT/BA	205201	8,000.00		3,59,819.97 CR
30-12-20	RTGS/NEFT CHARGS		20.00		3,59,799.97 CR
30-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		3,59,796.37 CR
30-12-20	NEFT/SAMEER DILEEP JOSHI/SBIN0016993/TN:11310/YOURSELF FOR NEFT/BARA20	205202	1,500.00		3,58,296.37 CR
30-12-20	RTGS/NEFT CHARGS		20.00		3,58,276.37 CR
30-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		3,58,272.77 CR
30-12-20	NEFT/NAMDEV CHAVAN/SRCB0000382/TN:11312/YOURSELF FOR NEFT/BARA20365325	205281	3,000.00		3,55,272.77 CR
30-12-20	RTGS/NEFT CHARGS		20.00		3,55,252.77 CR

Ar. S. S. Talekar
Principal
Yashoda Technical Campus, Faculty of Architecture, Satara

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
30-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		3,55,249.17 CR
30-12-20	NEFT/SAI BOOK CENTRE/MAHB0000675/TN:11313 /YOURSELF FOR NEFT/BARA203653	205287	20,000.00		3,35,249.17 CR
30-12-20	RTGS/NEFT CHARGS		20.00		3,35,229.17 CR
30-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		3,35,225.57 CR
31-12-20	TO TRF YASHODA GIRLS HOSTEL	205210	1,00,000.00		2,35,225.57 CR
31-12-20	CASH DEPOSIT BY CASH			11,215.00	2,46,440.57 CR
31-12-20	NEFT/THE WORD BOOK SHOP/KKBK0000721/TN:11332/Y OURSELF FOR NEFT/BARA203	205288	25,000.00		2,21,440.57 CR
31-12-20	RTGS/NEFT CHARGS		20.00		2,21,420.57 CR
31-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		2,21,416.97 CR
01-01-21	CASH WITHDRAWAL self-231/404	205295	15,000.00		2,06,416.97 CR
01-01-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MBA	205300	7,000.00		1,99,416.97 CR
01-01-21	BY TRF 231/716 YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHN			20,000.00	2,19,416.97 CR
01-01-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF M PHARM	205294	4,000.00		2,15,416.97 CR
01-01-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF B PHARM	205298	30,000.00		1,85,416.97 CR
01-01-21	BY TRF 231/710 YASHODA COLLEGE OF ARCHITECTURE			7,000.00	1,92,416.97 CR
01-01-21	CASH DEPOSIT BY CASH			200.00	1,92,616.97 CR
01-01-21	NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:11337 /YOURSELF FOR NEFT/BARA	205299	1,50,000.00		42,616.97 CR
01-01-21	RTGS/NEFT CHARGS		20.00		42,596.97 CR
01-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		42,593.37 CR
01-01-21	NEFT/SUNIL BHANUDAS PAWAR/IBKL0485SDC/TN:11339/ YOURSELF FOR NEFT/BARA2	205296	2,500.00		40,093.37 CR
01-01-21	RTGS/NEFT CHARGS		20.00		40,073.37 CR
01-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		40,069.77 CR
01-01-21	NEFT/PRAVIN BALAJI SAWANT/SBIN0007272/TN:11341 /YOURSELF FOR NEFT/BARA2	205212	3,000.00		37,069.77 CR
01-01-21	RTGS/NEFT CHARGS		20.00		37,049.77 CR
01-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		37,046.17 CR
01-01-21	NEFT/DASHARATH BALTU SAGARE/HDFC0000790/TN:11342 /YOURSELF FOR NEFT/BAR	205213	15,000.00		22,046.17 CR
01-01-21	RTGS/NEFT CHARGS		20.00		22,026.17 CR
01-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		22,022.57 CR
01-01-21	NEFT/SUDAM ABARAO KAMBLE/MAHB0001737/TN:1134 6/YOURSELF FOR NEFT/BARA21	205211	3,000.00		19,022.57 CR

Talekar

Yashoda College of Architecture,Satara

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
01-01-21	RTGS/NEFT CHARGS		20.00		19,002.57 CR
01-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		18,998.97 CR
02-01-21	CASH DEPOSIT BY CASH			8,730.00	27,728.97 CR
02-01-21	BY TRF 231/428 YASHODA TECHNICAL CAMPUS FACULTY OF PHARM D P			1,60,000.00	1,87,728.97 CR
02-01-21	BY TRF 231/716 YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHN			80,000.00	2,67,728.97 CR
02-01-21	RTGS/DASHARATH BALTU SAGARE/HDFC0000790/TN:11354 /YOURSELF FOR NEFT/BAR	205214	2,55,000.00		12,728.97 CR
02-01-21	RTGS/NEFT CHARGS		20.00		12,708.97 CR
02-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,705.37 CR
04-01-21	CASH DEPOSIT BY CASH			3,25,000.00	3,37,705.37 CR
04-01-21	CASH WITHDRAWAL TO CASH SELF	205216	2,50,000.00		87,705.37 CR
04-01-21	NEFT/MEEM COMPUTERS/COSB0000077/TN:1 1361/YOURSELF FOR NEFT/BARA2100433	205215	20,400.00		67,305.37 CR
04-01-21	RTGS/NEFT CHARGS		20.00		67,285.37 CR
04-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		67,281.77 CR
05-01-21	CASH WITHDRAWAL TO CASH YASH PRAMOD CHATUR-231/404	205221	6,000.00		61,281.77 CR
05-01-21	CASH DEPOSIT BY CASH			1,50,000.00	2,11,281.77 CR
05-01-21	BY TRF 231/712 YASHODA TECHNICAL CAMPUS FACULTY OF ENIG BE			1,10,000.00	3,21,281.77 CR
05-01-21	BY TRF 231/428 YASHODA TECHNICAL CAMPUS FACULTY PHARMACY D P			2,22,000.00	5,43,281.77 CR
05-01-21	RTGS/AJINKYA DASHRATH SAGARE/HDFC0000790/TN:11369 /YOURSELF FOR RTGS/BA	205219	3,45,000.00		1,98,281.77 CR
05-01-21	RTGS/NEFT CHARGS		20.00		1,98,261.77 CR
05-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,98,258.17 CR
05-01-21	NEFT/DASHARATH BALTU SAGARE/HDFC0000790/TN:11370 /YOURSELF FOR NEFT/BAR	205220	1,95,000.00		3,258.17 CR
05-01-21	RTGS/NEFT CHARGS		20.00		3,238.17 CR
05-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,234.57 CR
06-01-21	BY TRF 231/712 YASHODA TECHNICAL CAMPUS FACULTY OF ENG BE			35,000.00	38,234.57 CR
06-01-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MBA	205222	35,000.00		3,234.57 CR
07-01-21	CASH DEPOSIT BY CASH			1,25,150.00	1,28,384.57 CR
07-01-21	TO CLG KHUTALE BOOLS SELLER	205280	34,965.00		93,419.57 CR
07-01-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF B PHARM	205253	42,500.00		50,919.57 CR

Yashoda College of Architecture,Satara

THE BARAMATI SAHA. BANK LTD. BR. SATARA

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
07-01-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MCA	205254	5,000.00		45,919.57 CR
07-01-21	BY TRF 231/716 YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHN			20,000.00	65,919.57 CR
07-01-21	BY TRF 231/717 YASHODA PUBLIC SCHOOL			35,000.00	1,00,919.57 CR
07-01-21	TO TRF YASODA TECHNICAL CAMPUS FACULTY OF ENGGI	205255	57,000.00		43,919.57 CR
07-01-21	NEFT/MEEM COMPUTERS/COSB0000077/TN:1 1388/YIOURSELF FOR NEFT/BARA210073	205252	20,000.00		23,919.57 CR
07-01-21	RTGS/NEFT CHARGS		20.00		23,899.57 CR
07-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		23,895.97 CR
07-01-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11387/ YOURSELF FOR NEFT/BARA	205256	6,000.00		17,895.97 CR
07-01-21	RTGS/NEFT CHARGS		20.00		17,875.97 CR
07-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		17,872.37 CR
08-01-21	CASH DEPOSIT BY CASH			6,500.00	24,372.37 CR
08-01-21	NEFT/DASHARATH BALTU SAGARE/HDFC0000790/TN:11411 /YOURSELF FOR NEFT/BAR	205257	10,000.00		14,372.37 CR
08-01-21	RTGS/NEFT CHARGS		20.00		14,352.37 CR
08-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		14,348.77 CR
08-01-21	BY TRF YASHODA TECDHNICAL CAMPUS MBA			7,000.00	21,348.77 CR
08-01-21	BY TRF YASHODA TECHNICAL CAMPUS			13,000.00	34,348.77 CR
08-01-21	BY TRF YASHODA TECHNICAL CAMPUS			74,000.00	1,08,348.77 CR
08-01-21	TO TRF YASHODA TECHNICAL CAMPUS OF MCA	205261	5,000.00		1,03,348.77 CR
08-01-21	BY TRF YASHODA SHIKSHAN PRASARK MANDAL			40,000.00	1,43,348.77 CR
08-01-21	TO TRF YASHODA TECHNICAL CAMPUS OF ENGINEERING	205259	20,000.00		1,23,348.77 CR
08-01-21	TO TRF YASHODA TECHNICAL CAMPUS OF B PHARM	205260	15,000.00		1,08,348.77 CR
08-01-21	NEFT/SADHANA DASHARATH SAGARE/IBKL0000485/TN:11415/ YOURSELF FOR NEFT/B	205258	85,000.00		23,348.77 CR
08-01-21	RTGS/NEFT CHARGS		20.00		23,328.77 CR
08-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		23,325.17 CR
11-01-21	CASH DEPOSIT BY CASH			150.00	23,475.17 CR
11-01-21	BY TRF YASHODA COLLEGE OF ARCHTECTURE			10,000.00	33,475.17 CR
11-01-21	BY TRF YASHODA SHIKSHAN PRASARK MANDAL			2,10,000.00	2,43,475.17 CR
11-01-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MBA	205270	24,000.00		2,19,475.17 CR

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Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
11-01-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING	205271	40,000.00		1,79,475.17 CR
11-01-21	TO TRF YASHODA TECHNICAL CAMPUS OF B PHARM	205273	65,000.00		1,14,475.17 CR
11-01-21	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF PHARMAY			1,00,000.00	2,14,475.17 CR
11-01-21	CASH WITHDRAWAL TO CASH SELF	205226	40,000.00		1,74,475.17 CR
11-01-21	NEFT/MUKESH G PARDESHI/IDIB000N012/TN:11422/YOURSELF FOR NEFT/BARA2101	205275	20,000.00		1,54,475.17 CR
11-01-21	RTGS/NEFT CHARGS		20.00		1,54,455.17 CR
11-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,54,451.57 CR
12-01-21	TO CLG. ALPINE CHEMIST PVT LTD	204732	4,040.00		1,50,411.57 CR
12-01-21	Chq Issue Chg For206501-206550		50.00		1,50,361.57 CR
12-01-21	Chq Issue Chg For206501-206550 18% SGST		9.00		1,50,352.57 CR
12-01-21	TO TRF RAMESH SUTAR	205262	10,000.00		1,40,352.57 CR
12-01-21	TO TRF YASHODA TECHNICAL CAMPUS OF ENGINERING	205242	80,000.00		60,352.57 CR
12-01-21	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC			45,000.00	1,05,352.57 CR
12-01-21	BY TRF YASHODA TECHNICAL CAMPUS OF B PHARM			15,000.00	1,20,352.57 CR
12-01-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			1,00,000.00	2,20,352.57 CR
12-01-21	TO TRF KOLEKAR SHANKAR BALKRISHNA	205236	14,800.00		2,05,552.57 CR
12-01-21	NEFT/ASHWAMEGH ENTERPRISES/CORP0003319/TN:11436/YOURSELF FOR NEFT/BARA	205238	10,000.00		1,95,552.57 CR
12-01-21	RTGS/NEFT CHARGS		20.00		1,95,532.57 CR
12-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,95,528.97 CR
12-01-21	NEFT/DASHARATH BALTU SAGARE/HDFC0000790/TN:11438/YOURSELF FOR NEFT/BAR	205240	10,000.00		1,85,528.97 CR
12-01-21	RTGS/NEFT CHARGS		20.00		1,85,508.97 CR
12-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,85,505.37 CR
12-01-21	NEFT/NIRMAL HARLAL SIGAND/ICIC0006460/TN:11446/YOURSELF FOR NEFT/BARA2	205274	10,000.00		1,75,505.37 CR
12-01-21	RTGS/NEFT CHARGS		20.00		1,75,485.37 CR
12-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,75,481.77 CR
12-01-21	NEFT/HDFC BANK LTD MUMBAI/HDFC0000004/TN:11459/YOURSELF FOR NEFT/BARA2	205264	1,06,293.00		69,188.77 CR
12-01-21	RTGS/NEFT CHARGS		20.00		69,168.77 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
12-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		69,165.17 CR
12-01-21	NEFT/SAIRAM TRADERS/BKID0001308/TN:1146 0/YOURSELF FOR NEFT/BARA2101234	205269	10,000.00		59,165.17 CR
12-01-21	RTGS/NEFT CHARGS		20.00		59,145.17 CR
12-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		59,141.57 CR
12-01-21	NEFT/MAHESH LAKSHMAN RATHOD/UBIN0543781/TN:11469 /YOURSELF FOR NEFT/BAR	205230	14,800.00		44,341.57 CR
12-01-21	RTGS/NEFT CHARGS		20.00		44,321.57 CR
12-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		44,317.97 CR
12-01-21	NEFT/TUSHAR VILAS SHENDE/ICIC0006460/TN:11470/ YOURSELF FOR NEFT/BARA21	205229	14,800.00		29,517.97 CR
12-01-21	RTGS/NEFT CHARGS		20.00		29,497.97 CR
12-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		29,494.37 CR
12-01-21	NEFT/MICROLINK/UTIB0000188/T N:11471/YOURSELF FOR NEFT/BARA21012346806	205239	25,000.00		4,494.37 CR
12-01-21	RTGS/NEFT CHARGS		20.00		4,474.37 CR
12-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		4,470.77 CR
12-01-21	NEFT/ADITI SANTOSH LONI/CORP0003319/TN:11475/Y OURSELF FOR NEFT/BARA210	205232	3,903.00		567.77 CR
12-01-21	RTGS/NEFT CHARGS		20.00		547.77 CR
12-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		544.17 CR
13-01-21	CASH DEPOSIT BY CASH			2,350.00	2,894.17 CR
13-01-21	BY TRF YASHODA COLLAGE OF ARCHITETURE			20,000.00	22,894.17 CR
13-01-21	BY TRF YASHODA TEC.COMPUS FACULTY OF PHARMACY			1,00,000.00	1,22,894.17 CR
13-01-21	TO TRF YASHODA TECH COMPUS OF MBA	206527	10,000.00		1,12,894.17 CR
13-01-21	TO TRF SAGARE ANAND BHARAT	205225	14,000.00		98,894.17 CR
13-01-21	BY TRF YASHODA TECH.COMPUS OF M C A			1,20,000.00	2,18,894.17 CR
13-01-21	TO TRF YASHODA TECH.COMPUS OF ENGINEERING	205243	35,000.00		1,83,894.17 CR
13-01-21	TO TRF YASHODA TECH COMPUS OF POLYTECHNIC	205244	20,000.00		1,63,894.17 CR
13-01-21	NEFT/THE WORD BOOK SHOP/KKBK0000721/TN:11489/Y OURSELF FOR NEFT/BARA210	205290	24,995.00		1,38,899.17 CR
13-01-21	RTGS/NEFT CHARGS		20.00		1,38,879.17 CR
13-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,38,875.57 CR
13-01-21	NEFT/MEGHANA GANESH JADHAV/MAHB0000619/TN:11490 /YOURSELF FOR NEFT/BARA	205231	14,800.00		1,24,075.57 CR
13-01-21	RTGS/NEFT CHARGS		20.00		1,24,055.57 CR

Talekar

Yashoda College of Architecture,Satara

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
13-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,24,051.97 CR
13-01-21	NEFT/SACHIN ARJUN BABAR/IBKL0485SDC/TN:11491/ YOURSELF FOR NEFT/BARA210	205235	2,306.00		1,21,745.97 CR
13-01-21	RTGS/NEFT CHARGS		20.00		1,21,725.97 CR
13-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,21,722.37 CR
13-01-21	NEFT/ANANT BALVANT BODAS/IBKL0000929/TN:11492/ YOUIRSELF FOR NEFT/BARA2	205234	3,484.00		1,18,238.37 CR
13-01-21	RTGS/NEFT CHARGS		20.00		1,18,218.37 CR
13-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,18,214.77 CR
13-01-21	NEFT/SAVITRA MASKU BODAKE/BKID0001308/TN:11493 /YOURSELF FOR NEFT/BARA2	205233	4,948.00		1,13,266.77 CR
13-01-21	RTGS/NEFT CHARGS		20.00		1,13,246.77 CR
13-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,13,243.17 CR
13-01-21	NEFT/RAVINDRA PANDURANG BODAKE/SBIN0015475/TN:11494 /YOURSELF FOR NEFT/	205246	25,000.00		88,243.17 CR
13-01-21	RTGS/NEFT CHARGS		20.00		88,223.17 CR
13-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		88,219.57 CR
13-01-21	NEFT/RAVINDRA PANDURANG BODAKE/SBIN0015475/TN:11495 /YOURSELF FOR NEFT/	205245	25,000.00		63,219.57 CR
13-01-21	RTGS/NEFT CHARGS		20.00		63,199.57 CR
13-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		63,195.97 CR
13-01-21	NEFT -SAN PRINTS PVT LTD/50200029244061/HDFC0000 240/VMPS022673/N013211			3,427.80	66,623.77 CR
13-01-21	NEFT -SAN PRINTS PVT LTD/50200029244061/HDFC0000 240/VMPS021169/N013211			1,41,347.50	2,07,971.27 CR
13-01-21	NEFT -SAN PRINTS PVT LTD/50200029244061/HDFC0000 240/VMPS021171/N013211			8,224.75	2,16,196.02 CR
13-01-21	NEFT -SAN PRINTS PVT LTD/50200029244061/HDFC0000 240/VMPS021424/N013211			6,638.70	2,22,834.72 CR
13-01-21	CASH WITHDRAWAL TO CASH SELF	205247	28,200.00		1,94,634.72 CR
13-01-21	BY TRF YASHODA COLLAGE OF ARCHITECTURE			10,000.00	2,04,634.72 CR
13-01-21	TO TRF YASHODA PUBLIC SCHOOL PRE PRI.	206529	20,000.00		1,84,634.72 CR
13-01-21	BY TRF YASHODA TECH.CAMPUS FACULTY OF M C A			10,000.00	1,94,634.72 CR
13-01-21	CASH WITHDRAWAL TO CASH SELF	206528	55,787.00		1,38,847.72 CR
14-01-21	TO TRF DIPAK DOSHI	205250	3,200.00		1,35,647.72 CR
14-01-21	NEFT/SHIVAJI UNIVERSITY KOLHAPUR/UCBA0000289/TN:115 16/YOURSELF FOR NE/	205249	26,159.00		1,09,488.72 CR

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Yashoda College of Architecture, Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
14-01-21	RTGS/NEFT CHARGS		20.00		1,09,468.72 CR
14-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,09,465.12 CR
14-01-21	NEFT/SHIVAJI UNIVERSITY KOLHAPUR/UCBA0000289/TN:11517/YOURSELF FOR NE/	205248	26,444.00		83,021.12 CR
14-01-21	RTGS/NEFT CHARGS		20.00		83,001.12 CR
14-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		82,997.52 CR
14-01-21	CASH DEPOSIT BY CASH			20,450.00	1,03,447.52 CR
14-01-21	BY TRF YASHODA SHIKSHAN PRASARK MANDAL			1,50,000.00	2,53,447.52 CR
14-01-21	TO TRF YASHODA TECHNICAL CAMPUS OF M PHARM	206532	7,000.00		2,46,447.52 CR
14-01-21	TO TRF YASHODA TECHNICAL CAMPUS OF D PHARM	206531	73,000.00		1,73,447.52 CR
15-01-21	NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:11529/YOURSELF FOR NEFT/BARA	206530	1,50,000.00		23,447.52 CR
15-01-21	RTGS/NEFT CHARGS		20.00		23,427.52 CR
15-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		23,423.92 CR
15-01-21	NEFT/GHORPADE INDUSTRIES/UCBA0002034/TN:11530/YOURSELF FOR NEFT/BARA21	206533	15,500.00		7,923.92 CR
15-01-21	RTGS/NEFT CHARGS		20.00		7,903.92 CR
15-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		7,900.32 CR
15-01-21	NEFT -IIT MAIN ACCOUNT/00000010725729128/SBIN0004266/ATTN INB IIT MAIN			1,82,700.00	1,90,600.32 CR
15-01-21	CASH DEPOSIT BY CASH			1,40,000.00	3,30,600.32 CR
15-01-21	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			50,000.00	3,80,600.32 CR
15-01-21	TO TRF RAMESH S SUTAR	206501	10,000.00		3,70,600.32 CR
15-01-21	NEFT/UTTAM LAXMAN JADHAV/HDFC0CSDSBL/TN:11543/YOURSELF FOR NEFT/BARA21	206534	22,500.00		3,48,100.32 CR
15-01-21	RTGS/NEFT CHARGS		20.00		3,48,080.32 CR
15-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,48,076.72 CR
15-01-21	NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:11544/YOURSELF FOR NEFT/BARA	206536	15,000.00		3,33,076.72 CR
15-01-21	RTGS/NEFT CHARGS		20.00		3,33,056.72 CR
15-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,33,053.12 CR
16-01-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			70,000.00	4,03,053.12 CR
16-01-21	CASH WITHDRAWAL TO CASH SELF -231/404	206537	20,000.00		3,83,053.12 CR
16-01-21	TO TRF YASHODA PUBLIC SCHOOL PRE PRIMARY	205268	23,000.00		3,60,053.12 CR
16-01-21	NEFT/RAFIK RAJJAK FARAS/HDFC0000790/TN:11558/YOURSELF FOR NEFT/BARA210	206538	25,000.00		3,35,053.12 CR

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Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
16-01-21	RTGS/NEFT CHARGS		20.00		3,35,033.12 CR
16-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,35,029.52 CR
18-01-21	TO CLG PUDHARI PUBLICATIONS PVT LTD	204731	32,130.00		3,02,899.52 CR
18-01-21	TO TRF DASHRATH BALTU SAGARE	206539	35,000.00		2,67,899.52 CR
19-01-21	TO CLG SHUBHAM FURNITURE WORKS	205285	20,000.00		2,47,899.52 CR
19-01-21	BY TRF YASHODA TECHNICAL CAMPUS FACULTY B PHARM			1,00,000.00	3,47,899.52 CR
19-01-21	RTGS/EXECUTIVE ENGINEER SATARA DIVISION MSEDCL/IBKL0000485/TN:11590/Y/	206503	3,00,000.00		47,899.52 CR
19-01-21	RTGS/NEFT CHARGS		20.00		47,879.52 CR
19-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		47,875.92 CR
20-01-21	CASH WITHDRAWAL TO CASH SELF	206505	20,000.00		27,875.92 CR
20-01-21	CASH DEPOSIT BY CASH			3,650.00	31,525.92 CR
20-01-21	BY TRF YASHODA TECHNICAL CAMPUS			20,000.00	51,525.92 CR
20-01-21	TO TRF DASHRATH BALTU SAGARE	206506	35,000.00		16,525.92 CR
21-01-21	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF MCA			40,000.00	56,525.92 CR
21-01-21	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF MBA			10,000.00	66,525.92 CR
21-01-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			40,000.00	1,06,525.92 CR
21-01-21	TO TRF RAMESH SUTAR	206508	10,000.00		96,525.92 CR
21-01-21	TO TRF DIPAK DOSHI	206509	10,000.00		86,525.92 CR
21-01-21	NEFT/VISHNU MARUTI KOLI/KKBK0002038/TN:11617/YOURSELF FOR NEFT/BARA210	206510	10,000.00		76,525.92 CR
21-01-21	RTGS/NEFT CHARGS		20.00		76,505.92 CR
21-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		76,502.32 CR
21-01-21	NEFT/YASHODA SHIKSHAN SANSTHA/MAHB0000619/TN:11618/YOURSELF FOR NEFT/B	206507	50,000.00		26,502.32 CR
21-01-21	RTGS/NEFT CHARGS		20.00		26,482.32 CR
21-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		26,478.72 CR
22-01-21	BY TRF V B SAGARE			95,000.00	1,21,478.72 CR
22-01-21	CASH WITHDRAWAL TO CASH SELF	206516	95,000.00		26,478.72 CR
22-01-21	CASH DEPOSIT BY CASH			71,462.00	97,940.72 CR
22-01-21	BY TRF YASHODA PUBLIC SCHOOL			75,000.00	1,72,940.72 CR
22-01-21	NEFT/DASHARATH BALTU SAGARE/HDFC0000790/TN:11621/YOURSELF FOR NEFT/BAR	206514	75,000.00		97,940.72 CR
22-01-21	RTGS/NEFT CHARGS		20.00		97,920.72 CR

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Yashoda College of Architecture 6880 Satara

THE BARAMATI SAHA. BANK LTD. BR. SATARA

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
22-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		97,917.12 CR
22-01-21	NEFT/YASHODA SHIKSHAN SANSTHA/MAHB0000619/TN:116 22/YOURSELF FOR NEFT/B	205267	70,000.00		27,917.12 CR
22-01-21	RTGS/NEFT CHARGS		20.00		27,897.12 CR
22-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		27,893.52 CR
22-01-21	TO TRFYASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC	206517	15,000.00		12,893.52 CR
25-01-21	CASH DEPOSIT BY CASH			30,148.00	43,041.52 CR
25-01-21	CASH DEPOSIT BY CASH			560.00	43,601.52 CR
25-01-21	CASH DEPOSIT BY CASH			3,700.00	47,301.52 CR
25-01-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11642/ YOURSELF FOR NEFT/BARA	206546	10,000.00		37,301.52 CR
25-01-21	RTGS/NEFT CHARGS		20.00		37,281.52 CR
25-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		37,277.92 CR
25-01-21	NEFT/GHORPADE INDUSTRIES/UCBA0002034/TN:1 1643/YOURSELF FOR NEFT/BARA21	206541	9,800.00		27,477.92 CR
25-01-21	RTGS/NEFT CHARGS		20.00		27,457.92 CR
25-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		27,454.32 CR
25-01-21	BY TRF PUBLIC SCHOOL PRE PRIMARY			30,000.00	57,454.32 CR
25-01-21	BY TRF YASHODA TECHNICAL CAMPUS BE			28,000.00	85,454.32 CR
25-01-21	BY TRF YASHODA TECHNICAL MBA			1,08,000.00	1,93,454.32 CR
25-01-21	NEFT/UTTAM LAXMAN JADHAV/HDFC0CSDSBL/TN:1164 4/YOURSELF FOR NEFT/BARA21	206544	22,500.00		1,70,954.32 CR
25-01-21	RTGS/NEFT CHARGS		20.00		1,70,934.32 CR
25-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,70,930.72 CR
25-01-21	BY TRF YASHODA TECHNICAL MCA			12,000.00	1,82,930.72 CR
25-01-21	BY TRF YASHODA TECHNICAL DPHARM			15,000.00	1,97,930.72 CR
25-01-21	BY TRF YASHODA COLLEGE OF ARCHIETUCTURE			36,000.00	2,33,930.72 CR
25-01-21	BY TRF YASHODA PUBLIC SCHOOL			59,000.00	2,92,930.72 CR
25-01-21	TO TRF DASHRATH BALTU SAGARE	206545	60,000.00		2,32,930.72 CR
25-01-21	RTGS/YASHODA SHIKSHAN SANSTHA/MAHB0000619/TN:116 45/YOURSELF FOR RTGS/B	206548	2,00,000.00		32,930.72 CR
25-01-21	RTGS/NEFT CHARGS		20.00		32,910.72 CR
25-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		32,907.12 CR
25-01-21	Chq Issue Chg For206901-207000		100.00		32,807.12 CR

Yashoda College of Architecture Satara 6880

Ar. S. Talekar
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Yashoda College of Architecture,Satara

THE BARAMATI SAHA. BANK LTD. BR. SATARA

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
25-01-21	Chq Issue Chg For206901-207000 18% SGST		18.00		32,789.12 CR
27-01-21	CASH WITHDRAWAL TO CASH SELF	206519	2,960.00		29,829.12 CR
27-01-21	CASH DEPOSIT BY CASH			5,200.00	35,029.12 CR
27-01-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			14,000.00	49,029.12 CR
27-01-21	TO TRF YASHODA TECHNICAL CAMPUS OF B PHARM	206521	9,000.00		40,029.12 CR
27-01-21	TO TRF YASHODA TECHNICAL CAMPUS OF MBA	206523	14,000.00		26,029.12 CR
27-01-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF M PHARM	206520	14,000.00		12,029.12 CR
27-01-21	BY TRF YASHODA TECHNICAL CAMPUS BE			60,000.00	72,029.12 CR
27-01-21	BY TRF YASHODA TECHNICAL D PHARM			32,000.00	1,04,029.12 CR
27-01-21	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			50,000.00	1,54,029.12 CR
27-01-21	BY TRF YASHODA TECHNICAL M PHARM			20,000.00	1,74,029.12 CR
27-01-21	BY TRF YASHODA PUBLIC SCHOOL			50,000.00	2,24,029.12 CR
27-01-21	TO TRF DASHRATH BALTU SAGARE	206549	75,000.00		1,49,029.12 CR
27-01-21	NEFT/YASHODA SHIKSHAN SANSTHA/MAHB0000619/TN:116 56/YOURSELF FOR NEFT/B	206550	1,37,000.00		12,029.12 CR
27-01-21	RTGS/NEFT CHARGS		20.00		12,009.12 CR
27-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,005.52 CR
28-01-21	CASH DEPOSIT BY CASH			3,066.00	15,071.52 CR
28-01-21	BY TRF YASHODA PUBLIC SCHOOL			15,000.00	30,071.52 CR
28-01-21	BY TRF YASHODA TECHNICAL BE			1,50,000.00	1,80,071.52 CR
28-01-21	BY TRF YASHODA TECHNICAL M PHARM			1,25,000.00	3,05,071.52 CR
28-01-21	BY TRF YASHODA TECHNICAL D PHARM			45,000.00	3,50,071.52 CR
28-01-21	BY TRF YASHODA TECHNICAL MCA			1,35,000.00	4,85,071.52 CR
28-01-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			10,000.00	4,95,071.52 CR
28-01-21	TO TRF DASHRATH BALTU SAGARE	206524	70,000.00		4,25,071.52 CR
28-01-21	TO TRF DIPAK DOSHI	206909	17,000.00		4,08,071.52 CR
28-01-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11669/ YOURSELF FOR NEFT/BARA	206518	2,400.00		4,05,671.52 CR
28-01-21	RTGS/NEFT CHARGS		20.00		4,05,651.52 CR
28-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		4,05,647.92 CR

Yashoda College of Architecture 6880 Satara

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
28-01-21	RTGS/EXECUTIVE ENGINEER SATARA DIVISION MSEDCL/IBKL0000485/TN:11675/Y/	206525	4,00,000.00		5,647.92 CR
28-01-21	RTGS/NEFT CHARGS		20.00		5,627.92 CR
28-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		5,624.32 CR
28-01-21	Rev-NEFT/BARA21028371473/ACCOUNT DOES NOT EXIST OrigBrCd == 100			2,400.00	8,024.32 CR
30-01-21	CASH DEPOSIT BY CASH			2,00,000.00	2,08,024.32 CR
30-01-21	CASH DEPOSIT BY CASH			594.00	2,08,618.32 CR
30-01-21	TO TRF DASHRATH BALTU SAGARE	206914	70,000.00		1,38,618.32 CR
30-01-21	TO TRF RAMESH SUTAR	206910	10,000.00		1,28,618.32 CR
01-02-21	TO CLG LOKESH ENTERPRISES	206522	1,300.00		1,27,318.32 CR
01-02-21	CASH DEPOSIT BY CASH			7,450.00	1,34,768.32 CR
01-02-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC	206918	70,000.00		64,768.32 CR
01-02-21	BY TRF YASHODA TECHNICAL CAMPUS BE			1,47,000.00	2,11,768.32 CR
01-02-21	BY TRF YASHODA TECHNICAL CAMPUS BPHARM			1,70,000.00	3,81,768.32 CR
01-02-21	NEFT/YASHODA SHIKSHAN SANSTHA/MAHB0000619/TN:11708/YOURSELF FOR NEFT/B	206919	1,50,000.00		2,31,768.32 CR
01-02-21	RTGS/NEFT CHARGS		20.00		2,31,748.32 CR
01-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,31,744.72 CR
01-02-21	NEFT/SADHANA DASHARATH SAGARE/IBKL0000485/TN:11707/YOURSELF FOR NEFT/B	206916	85,000.00		1,46,744.72 CR
01-02-21	RTGS/NEFT CHARGS		20.00		1,46,724.72 CR
01-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,46,721.12 CR
01-02-21	NEFT/GUNVANT VITTHAL BHOSALE/BARB0DBSATA/TN:11710/YOURSELF FOR NEFT/BA	206912	2,900.00		1,43,821.12 CR
01-02-21	RTGS/NEFT CHARGS		20.00		1,43,801.12 CR
01-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,43,797.52 CR
01-02-21	NEFT/UDDESH MADHUKAR PHALKE/BKID0001308/TN:11711/YOURSELF FOR NEFT/BAR	206911	1,500.00		1,42,297.52 CR
01-02-21	RTGS/NEFT CHARGS		20.00		1,42,277.52 CR
01-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,42,273.92 CR
02-02-21	CASH DEPOSIT BY CASH			2,150.00	1,44,423.92 CR
03-02-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF B PHARM	206920	45,000.00		99,423.92 CR
04-02-21	TO CLG MACHINDRA BABAN AAWARE	206915	3,000.00		96,423.92 CR
04-02-21	TO CLG MACHINDRA BABAN AAWARE	206913	3,600.00		92,823.92 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
04-02-21	TO CLG MR RAVINDRA PANDURANG BODAKE	206542	1,500.00		91,323.92 CR
04-02-21	BY TRF YASHODA PUBLIC SCHOOL			50,000.00	1,41,323.92 CR
04-02-21	TO TRF YASHODA GIRLS HOSTEL	206922	20,000.00		1,21,323.92 CR
04-02-21	TO TRF RAMESH SHANKARLAL SUTAR	206924	10,000.00		1,11,323.92 CR
04-02-21	CASH WITHDRAWAL SELF-231/404	206921	50,000.00		61,323.92 CR
04-02-21	NEFT/SHUBHAM FURNITURE/MAHB0000221/TN:11751/YOURSELF FOR RTGS/BARA2103	206901	20,000.00		41,323.92 CR
04-02-21	RTGS/NEFT CHARGS		20.00		41,303.92 CR
04-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		41,300.32 CR
05-02-21	I/w Rtn:259-1-206904-dt:05/02/2021I/W CHEQ RETUREN		150.00		41,150.32 CR
05-02-21	I/w Rtn:259-1-206904-dt:05/02/2021I/W CHEQ RETUREN 18% SGST		27.00		41,123.32 CR
05-02-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MCA	206923	15,000.00		26,123.32 CR
05-02-21	BY TRF231/715 YASHODA TECHNICAL CAMPUS FACULTY OF M PHARM			15,000.00	41,123.32 CR
05-02-21	TO TRF YASHODA GIRLS HOSTEL	206925	15,000.00		26,123.32 CR
06-02-21	CASH DEPOSIT BY CASH			2,650.00	28,773.32 CR
06-02-21	TO TRF DEEPAK DOSHI	206927	10,000.00		18,773.32 CR
06-02-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING	206926	10,000.00		8,773.32 CR
08-02-21	CASH DEPOSIT BY CASH			6,430.00	15,203.32 CR
08-02-21	BY TRF YASHODA TECHNICAL CAMPUS FACULTY B PHARM			70,000.00	85,203.32 CR
08-02-21	BY TRF YASHODA TECHNICAL MPHARM			1,30,000.00	2,15,203.32 CR
08-02-21	NEFT/EXECUTIVE ENGINEER SATARA DIVISION MSEDCL/IBKL0000485/TN:11789/Y/	206929	1,97,616.00		17,587.32 CR
08-02-21	RTGS/NEFT CHARGS		20.00		17,567.32 CR
08-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		17,563.72 CR
09-02-21	CASH DEPOSIT BY CASH			2,528.00	20,091.72 CR
09-02-21	CASH WITHDRAWAL TO CASH SELF	206933	20,000.00		91.72 CR
09-02-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			60,000.00	60,091.72 CR
09-02-21	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			25,000.00	85,091.72 CR

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Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
10-02-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11806/ YOURSELF FOR NEFT/BARA	206931	10,000.00		75,091.72 CR
10-02-21	RTGS/NEFT CHARGS		20.00		75,071.72 CR
10-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		75,068.12 CR
10-02-21	NEFT/NAMRATA AJINKYA SAGARE/ICIC0006460/TN:11805/ YOURSELF FOR NEFT/BAR	206932	56,500.00		18,568.12 CR
10-02-21	RTGS/NEFT CHARGS		20.00		18,548.12 CR
10-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		18,544.52 CR
10-02-21	CASH DEPOSIT BY CASH			16,608.00	35,152.52 CR
10-02-21	CASH WITHDRAWAL TO CASH SELF-231/404	206938	7,000.00		28,152.52 CR
10-02-21	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			20,000.00	48,152.52 CR
10-02-21	BY TRF YASHODA TECHNICAL CAMPUS POLYTECHNIC			10,000.00	58,152.52 CR
10-02-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF D PHARM	206939	17,000.00		41,152.52 CR
10-02-21	BY TRF YASHODA PUBLIC SCHOOL			75,000.00	1,16,152.52 CR
10-02-21	BY TRF YASHODA TECHNICAL CAMPUS MBA			1,50,000.00	2,66,152.52 CR
10-02-21	NEFT/MAHESH VIJAYKUMAR WALEKAR/CORP0003319/TN:118 13/YOURSELF FOR NEFT/	206937	1,900.00		2,64,252.52 CR
10-02-21	RTGS/NEFT CHARGS		20.00		2,64,232.52 CR
10-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,64,228.92 CR
10-02-21	TO TRF YASHODA COLLEGE OF ARCHITECTURE	206942	1,27,000.00		1,37,228.92 CR
10-02-21	CASH WITHDRAWAL TO CASH SELF-231/404	206940	75,000.00		62,228.92 CR
10-02-21	CASH WITHDRAWAL TO CASH SELF -231/404	206935	56,357.00		5,871.92 CR
11-02-21	CASH DEPOSIT BY CASH			242.00	6,113.92 CR
11-02-21	CASH WITHDRAWAL TO CASH PRAVIN KAMBALE-231/404	206941	2,500.00		3,613.92 CR
11-02-21	NEFT/SUNIL SHANKAR MANE/SBIN0017047/TN:11841/Y OURSELF FOR NEFT/BARA210	206934	2,700.00		913.92 CR
11-02-21	RTGS/NEFT CHARGS		20.00		893.92 CR
11-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		890.32 CR
11-02-21	BY TRF YASHODA PUBLIC SCHOOL			35,000.00	35,890.32 CR
11-02-21	NEFT/SAIRAM TRADERS/BKID0001308/TN:1184 5/YOURSELF FOR NEFT/BARA2104239	206936	10,000.00		25,890.32 CR
11-02-21	RTGS/NEFT CHARGS		20.00		25,870.32 CR
11-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
11-02-21	BY TRF YASHODA PUBLIC SCHOOL			1,00,000.00	1,25,866.72 CR
11-02-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11847/ YOURSELF FPOR NEFT/BAR	205304	35,000.00		90,866.72 CR
11-02-21	RTGS/NEFT CHARGS		20.00		90,846.72 CR
11-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		90,843.12 CR
11-02-21	TO TRF YASHODA GIRLS HOSTEL	205266	50,000.00		40,843.12 CR
11-02-21	IMPS/P2A/104217132610/976602 5466/9229/yspm404baramati	1042171326 10		60,000.00	1,00,843.12 CR
11-02-21	NEFT/YASHODA SHIKSHAN SANSTHA/ICIC0003456/TN:1185 5/YOURSELF FOR NEFT/B	205302	1,00,000.00		843.12 CR
11-02-21	RTGS/NEFT CHARGS		20.00		823.12 CR
11-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		819.52 CR
12-02-21	Chq Issue Chg For207676-207925		250.00		569.52 CR
12-02-21	Chq Issue Chg For207676-207925 18% SGST		45.00		524.52 CR
12-02-21	CASH DEPOSIT BY CASH			2,600.00	3,124.52 CR
12-02-21	BY TRF YASHODA TECHNICAL CAMPUS M PHARM			15,000.00	18,124.52 CR
12-02-21	BY TRF YASHODA TECHNICAL CAMPUS MBA			60,000.00	78,124.52 CR
12-02-21	BY TRF YASHODA PUBLIC SCHOOL			60,000.00	1,38,124.52 CR
12-02-21	TO TRF DASHRATH BALTU SAGARE	205306	5,000.00		1,33,124.52 CR
12-02-21	TO TRF YASHODA COLLEGE OF ARCHITECTURE	205307	3,000.00		1,30,124.52 CR
12-02-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING	205310	47,000.00		83,124.52 CR
12-02-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY BPHARM	205308	9,000.00		74,124.52 CR
12-02-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11865/ YOURSELF FOR NEFT/BARA	205305	70,000.00		4,124.52 CR
12-02-21	RTGS/NEFT CHARGS		20.00		4,104.52 CR
12-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		4,100.92 CR
12-02-21	BY TRF YASHODA GIRLS HOSTEL			10,000.00	14,100.92 CR
12-02-21	TO TRF YASHODA TECNICAL CAMPUS	205312	10,000.00		4,100.92 CR
15-02-21	CASH DEPOSIT BY CASH			4,050.00	8,150.92 CR
15-02-21	NEFT/LAXMI ENTERPRISES/BARBOSATARA/TN: 11878/YOURSELF FOR NEFT/BARA2104	205319	850.00		7,300.92 CR
15-02-21	RTGS/NEFT CHARGS		20.00		7,280.92 CR
15-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		7,277.32 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
15-02-21	NEFT/GUNVANT VITTHAL BHOSALE/BARB0DBSATA/TN:11880/YOURSELF FOR NEFT/BA	205320	5,270.00		2,007.32 CR
15-02-21	RTGS/NEFT CHARGS		20.00		1,987.32 CR
15-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,983.72 CR
15-02-21	BY TRF YASHODA GIRLS HOSTEL			1,00,000.00	1,01,983.72 CR
15-02-21	BY TRF YASHODA PUBLIC SCHOOL			52,000.00	1,53,983.72 CR
15-02-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MCA	205265	60,000.00		93,983.72 CR
15-02-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11881/YOURSELF FOR NEFT/BARA	195454	52,000.00		41,983.72 CR
15-02-21	RTGS/NEFT CHARGS		20.00		41,963.72 CR
15-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		41,960.12 CR
16-02-21	TRF SAI BOOK CENTRE OrigBrCd == 13	206943	25,000.00		16,960.12 CR
16-02-21	BY TRF YASHODA TECHNICAL CAMPUS D PHARM			13,000.00	29,960.12 CR
16-02-21	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC			15,000.00	44,960.12 CR
16-02-21	NEFT/ADITI SANTOSH LONI/CORP0003319/TN:11889/YOURSELF FOR NEFT/BARA210	206948	10,800.00		34,160.12 CR
16-02-21	RTGS/NEFT CHARGS		20.00		34,140.12 CR
16-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		34,136.52 CR
16-02-21	NEFT/DASHRATH BALTU SAGRE/ICIC0003456/TN:11895/YOURSELF FOR NEFT/BARA2	205325	15,000.00		19,136.52 CR
16-02-21	RTGS/NEFT CHARGS		20.00		19,116.52 CR
16-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		19,112.92 CR
16-02-21	NEFT/SACHIN ARJUN BABAR/IBKL0485SDC/TN:11894/YOURSELF FOR NEFT/BARA210	205303	6,500.00		12,612.92 CR
16-02-21	RTGS/NEFT CHARGS		20.00		12,592.92 CR
16-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,589.32 CR
16-02-21	BY TRF NEFT REV 2021/02/15 OrigBrCd == 100			850.00	13,439.32 CR
16-02-21	CASH DEPOSIT BY CASH			2,150.00	15,589.32 CR
16-02-21	CASH DEPOSIT BY CASH			740.00	16,329.32 CR
16-02-21	NEFT/NATURAL ORGANIES/HDFC0000790/TN:11902/YOURSELF FOR NEFT/BARA21047	207678	1,800.00		14,529.32 CR
16-02-21	RTGS/NEFT CHARGS		20.00		14,509.32 CR
16-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		14,505.72 CR
16-02-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11903/YOURSELF FOR NEFT/BARA	207676	7,000.00		7,505.72 CR
16-02-21	RTGS/NEFT CHARGS		20.00		7,485.72 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
16-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		7,482.12 CR
16-02-21	BY TRF YASHODA PUBLIC SCHOOL			50,000.00	57,482.12 CR
16-02-21	BY TRF YASHODA GIRLS HOSTEL			85,000.00	1,42,482.12 CR
16-02-21	TO TRF YASHODA COLLEGE OF ARCHITECTURE	207704	10,000.00		1,32,482.12 CR
16-02-21	TO TRF YASHODA TECHNICAL CAMPUS OF BPHARM	207702	26,000.00		1,06,482.12 CR
16-02-21	TO TRF YASHODA TECHNICAL CAMPUS OF ENGINEERING		45,000.00		61,482.12 CR
16-02-21	TO TRF YASHODA COLLEGE OF ARCHITURE	207701	8,500.00		52,982.12 CR
16-02-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11908/ YOURSELF FOR NEFT/BARA	207679	50,000.00		2,982.12 CR
16-02-21	RTGS/NEFT CHARGS		20.00		2,962.12 CR
16-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,958.52 CR
17-02-21	CASH DEPOSIT BY CASH			1,050.00	4,008.52 CR
17-02-21	TO CLG EMERGINE BIZ GURU PVT LTD	205321	4,000.00		8.52 CR
17-02-21	BY TRF YASHODA GIRLS HOSTEL			85,000.00	85,008.52 CR
17-02-21	TO TRF YASHODA COLLEGE OF ARCHITECTURE	207710	25,000.00		60,008.52 CR
17-02-21	NEFT/VIRAJ ENTERPRISES RAMCHANDRA GHADAGE/SBIN0012487/TN:11919/YOURSE/	207706	7,850.00		52,158.52 CR
17-02-21	RTGS/NEFT CHARGS		20.00		52,138.52 CR
17-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		52,134.92 CR
18-02-21	CASH WITHDRAWAL TO CASH SELF-231/404	207709	444.00		51,690.92 CR
18-02-21	CASH DEPOSIT BY CASH			300.00	51,990.92 CR
18-02-21	TO TRF DASHRATH BALTU SAGARE	207713	35,000.00		16,990.92 CR
18-02-21	BY TRF YASHODA GIRLS HOSTEL			1,70,000.00	1,86,990.92 CR
18-02-21	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			10,000.00	1,96,990.92 CR
18-02-21	TO TRF YASHODA COLLEGE OF ARCHITECTURE	207712	1,80,000.00		16,990.92 CR
18-02-21	NEFT/PRASHANT ENTERPRISES/HDFC0000633/TN: 11960/YOURSELF FOR NEFT/BARA2	207714	2,550.00		14,440.92 CR
18-02-21	RTGS/NEFT CHARGS		20.00		14,420.92 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		14,417.32 CR
19-02-21	METALLICA WATER ENGINEERING	205322	10,000.00		4,417.32 CR
20-02-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC	207680	2,400.00		2,017.32 CR
20-02-21	BY TRF YASHODA TECHNICAL CAMPUS FACULTY MCA			18,000.00	20,017.32 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
20-02-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			36,000.00	56,017.32 CR
20-02-21	BY TRF YASHODA GIRLS HOSTEL			1,00,000.00	1,56,017.32 CR
20-02-21	CASH DEPOSIT BY CASH			1,700.00	1,57,717.32 CR
20-02-21	BY TRF YASHODA TECHNICAL D PHARM			26,000.00	1,83,717.32 CR
20-02-21	BY TRF YASHODA TECHNICAL CAMPUS BPHARM			34,000.00	2,17,717.32 CR
20-02-21	BY TRF YASHODA TECHNICAL MBA			31,000.00	2,48,717.32 CR
20-02-21	CASH WITHDRAWAL TO CASH SELF-231/404	207718	20,000.00		2,28,717.32 CR
20-02-21	CASH WITHDRAWAL TO CASH SELF-231/404	207715	1,480.00		2,27,237.32 CR
20-02-21	NEFT/TUSHAR VILAS SHENDE/ICIC0006460/TN:11980/ YOURSELF FOR NEFT/BARA21	206946	14,800.00		2,12,437.32 CR
20-02-21	RTGS/NEFT CHARGS		20.00		2,12,417.32 CR
20-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,12,413.72 CR
20-02-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11978/ YOURSELF FOR NEFT/BARA	207716	13,000.00		1,99,413.72 CR
20-02-21	RTGS/NEFT CHARGS		20.00		1,99,393.72 CR
20-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,99,390.12 CR
20-02-21	NEFT/AYAJ DASTGIR SHAIKH/BKID0001300/TN:11977/ YOURSELF FOR NEFT/BARA21	207717	10,000.00		1,89,390.12 CR
20-02-21	RTGS/NEFT CHARGS		20.00		1,89,370.12 CR
20-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,89,366.52 CR
20-02-21	NEFT/MEGHANA GANESH JADHAV/MAHB0000619/TN:11981 /YOURSELF FOR NEFT/BARA	206947	13,832.00		1,75,534.52 CR
20-02-21	RTGS/NEFT CHARGS		20.00		1,75,514.52 CR
20-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,75,510.92 CR
20-02-21	NEFT/ANANT BALAVANT BODAS/IBKL0000929/TN:11982/ YOURSELF FOR NEFT/BARA2	206950	11,800.00		1,63,710.92 CR
20-02-21	RTGS/NEFT CHARGS		20.00		1,63,690.92 CR
20-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,63,687.32 CR
20-02-21	NEFT/KETAKI VAIBHAV IDATE/BKID0001308/TN:11984/Y OURSELF FOR NEFT/BARA2	206949	13,348.00		1,50,339.32 CR
20-02-21	RTGS/NEFT CHARGS		20.00		1,50,319.32 CR
20-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,50,315.72 CR
20-02-21	NEFT/YASHODA SHIKSHAN PRASARK MANDAL/DNSB0000066/TN:1198 7/YOURSELF FO/	207708	45,000.00		1,05,315.72 CR
20-02-21	RTGS/NEFT CHARGS		20.00		1,05,295.72 CR
20-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,05,292.12 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
20-02-21	NEFT/PUDHARI PUBLICATIONS PVT LTD/HDFC0004989/TN:11990/YOURSELF FOR N/	207726	25,200.00		80,092.12 CR
20-02-21	RTGS/NEFT CHARGS		20.00		80,072.12 CR
20-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		80,068.52 CR
22-02-21	NEFT -SAN PRINTS PVT LTD/50200029244061/HDFC0000240/VMPS021422/N051211			9,062.00	89,130.52 CR
22-02-21	NEFT -SAN PRINTS PVT LTD/50200029244061/HDFC0000240/VMPS021417/N051211			5,742.55	94,873.07 CR
22-02-21	NEFT -SAN PRINTS PVT LTD/50200029244061/HDFC0000240/VMPS021416/N051211			7,486.00	1,02,359.07 CR
22-02-21	TO TRF SHANKAR BALKRISHNA KOLEKAR	206944	13,832.00		88,527.07 CR
22-02-21	BY TRF YASHODA TECHNICAL CAMPUS MCA			10,000.00	98,527.07 CR
22-02-21	NEFT/MAHESH LAXMAN ROTHOD/UBIN0543781/TN:11996/YOURSELF FOR NEFT/BARA2	206945	13,832.00		84,695.07 CR
22-02-21	RTGS/NEFT CHARGS		20.00		84,675.07 CR
22-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		84,671.47 CR
22-02-21	TO TRF DASHRATH BALTU SAGARE	207719	12,000.00		72,671.47 CR
22-02-21	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			15,000.00	87,671.47 CR
22-02-21	TO TRF DIPAK JIVANDAS DOSHI	205318	19,000.00		68,671.47 CR
23-02-21	TO CLG BALSHETWAR BOOK SELLERS	206902	50,000.00		18,671.47 CR
23-02-21	CASH DEPOSIT BY CASH			13,270.00	31,941.47 CR
23-02-21	BY TRF YASHODA TECHNICAL CAMPUS MBA			57,000.00	88,941.47 CR
23-02-21	BY TRF YASHODA GIRLS HOSTEL			50,000.00	1,38,941.47 CR
23-02-21	TO TRF DASHRATH BALTU SAGARE	207725	50,000.00		88,941.47 CR
23-02-21	TO TRF RAMESH SUTAR	207705	28,000.00		60,941.47 CR
23-02-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:12020/YOURSELF FOR NEFT/BARA	207720	10,000.00		50,941.47 CR
23-02-21	RTGS/NEFT CHARGS		20.00		50,921.47 CR
23-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		50,917.87 CR
23-02-21	NEFT/GALAXY INTERNET SERVICES/IBKL0000473/TN:12022/YOURSELF FOR NEFT/B	207722	2,000.00		48,917.87 CR
23-02-21	RTGS/NEFT CHARGS		20.00		48,897.87 CR
23-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		48,894.27 CR
24-02-21	BY TRF YASHODA TECHNICAL B PHARM			10,000.00	58,894.27 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
24-02-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING	207682	15,000.00		43,894.27 CR
24-02-21	TO TRF YASHODA TECHNICAL CAMPUS OF MPHARM	207683	3,000.00		40,894.27 CR
24-02-21	TO TRF YASHODA COLLEGE OF ARCHITECTURE	207684	5,000.00		35,894.27 CR
24-02-21	CASH DEPOSIT BY CASH			280.00	36,174.27 CR
24-02-21	NEFT/DECENT TAILORS/MAHB0000305/TN:12035/YOURSELF FOR NEFT/BARA2105541	207724	7,200.00		28,974.27 CR
24-02-21	RTGS/NEFT CHARGS		20.00		28,954.27 CR
24-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		28,950.67 CR
24-02-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			1,22,000.00	1,50,950.67 CR
24-02-21	BY TRF YASHODA TECHNICAL MBA			30,000.00	1,80,950.67 CR
24-02-21	NEFT/PAWAN SHOE MALL/IBKL0000451/TN:12049/YOURSELF FOR NEFT/BARA210554	207723	5,400.00		1,75,550.67 CR
24-02-21	RTGS/NEFT CHARGS		20.00		1,75,530.67 CR
24-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,75,527.07 CR
24-02-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC	207730	10,000.00		1,65,527.07 CR
24-02-21	TO TRF YASHODA TECHNICAL CAMPUS OF ENGINEERING	207728	60,000.00		1,05,527.07 CR
24-02-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MCA	207731	10,000.00		95,527.07 CR
24-02-21	TO TRF YASHODA TECHNICAL CAMPUS OF DPHARM	207732	8,000.00		87,527.07 CR
24-02-21	TO TRF YASHODA COLLEGE OF ARCHITECTURE	207734	4,000.00		83,527.07 CR
24-02-21	TO TRF YASHODA TECHNICAL CAMPUS OF MPHARM	207733	4,000.00		79,527.07 CR
24-02-21	RTGS/NEFT CHARGS		20.00		79,507.07 CR
24-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		79,503.47 CR
24-02-21	TO TRF YOURSELF FOR NEFT D B SAGARE	206953	70,000.00		9,503.47 CR
25-02-21	BY TRF YASHODA TECHNICAL CAMPUS BE			20,000.00	29,503.47 CR
25-02-21	CASH DEPOSIT BY CASH			550.00	30,053.47 CR
25-02-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			25,000.00	55,053.47 CR
25-02-21	TO CLG SOMNATH V THITE	206917	13,000.00		42,053.47 CR
25-02-21	NEFT/AYAJ DASTGIR SHAIKH/BKID0001300/TN:12062/YOURSELF FOR NEFT/BARA21	206956	9,000.00		33,053.47 CR
25-02-21	RTGS/NEFT CHARGS		20.00		33,033.47 CR
25-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		33,029.87 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
25-02-21	CASH WITHDRAWAL TO CASH SELF -231/404	206961	10,000.00		23,029.87 CR
25-02-21	BY TRF UTR- N055211416991926 SAN PRINTS PVT LTD OrigBrCd == 100			6,698.00	29,727.87 CR
25-02-21	BY TRF UTR- N055211416991928 SAN PRINTS PVT LTD OrigBrCd == 100			47,439.57	77,167.44 CR
25-02-21	BY TRF UTR- N055211417008341 SAN PRINTS PVT LTD OrigBrCd == 100			2,526.53	79,693.97 CR
25-02-21	BY TRF UTR- N055211417010483 SAN PRINTS PVT LTD OrigBrCd == 100			2,728.45	82,422.42 CR
26-02-21	TO CLG LOKMAT MEDIA PVT L LOKMAT	196746	10,584.00		71,838.42 CR
26-02-21	CASH DEPOSIT BY CASH			8,300.00	80,138.42 CR
26-02-21	NEFT/AJINKYA DASHRATH SAGARE/HDFC0000790/TN:12096 /YOURSELF FOR NEFT/BA	206962	5,000.00		75,138.42 CR
26-02-21	RTGS/NEFT CHARGS		20.00		75,118.42 CR
26-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		75,114.82 CR
26-02-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:12097/ YOURSELF FOR NEFT/BARA	206963	10,000.00		65,114.82 CR
26-02-21	RTGS/NEFT CHARGS		20.00		65,094.82 CR
26-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		65,091.22 CR
26-02-21	BY TRF YASHODA PUBLIC SCHOOL			60,000.00	1,25,091.22 CR
26-02-21	TO TRF YASHODA TECHNICAL CAMPUS B PHARM	207739	22,500.00		1,02,591.22 CR
26-02-21	TO TRF YASHODA TECHNICAL CAMPUS OF ENGINEERING	207737	26,000.00		76,591.22 CR
26-02-21	TO TRF YASHODA TECHNICAL CAMPUS OF POLYTECHNICAL	207738	32,000.00		44,591.22 CR
26-02-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			1,00,000.00	1,44,591.22 CR
26-02-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			40,000.00	1,84,591.22 CR
26-02-21	TO TRF SADHANA DASHRATH SAGARE	206959	1,51,000.00		33,591.22 CR
26-02-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:12104/ YOURSELF FOR NEFT/BARA	207685	10,000.00		23,591.22 CR
26-02-21	RTGS/NEFT CHARGS		20.00		23,571.22 CR
26-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		23,567.62 CR
26-02-21	NEFT/SARIKA JADHAV/MAHB0000533/TN:12108 /YOURSELF FOR NEFT/BARA21057422	207736	14,000.00		9,567.62 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
26-02-21	RTGS/NEFT CHARGS		20.00		9,547.62 CR
26-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		9,544.02 CR
01-03-21	NEFT -VISHNU ANANDRAO SALUNKHE/579302010010539/UBIN0557935/URGENT/0002			3,648.00	13,192.02 CR
01-03-21	CASH WITHDRAWAL TO CASH SELF-231/404	207721	1,520.00		11,672.02 CR
01-03-21	RTGS -DASHRATH BALTU SAGARE/07902000005782/HDFC0000790//HDFC2021030150			17,63,000.00	17,74,672.02 CR
01-03-21	CASH WITHDRAWAL TO CASH SELF-231/404	207740	20,000.00		17,54,672.02 CR
01-03-21	BY TRF SAGARE DASHRATH BALTU			2,00,000.00	19,54,672.02 CR
01-03-21	TO TRF DASHRATH BALTU SAGARE	207741	10,000.00		19,44,672.02 CR
01-03-21	TO TRF DASHRATH BALTU SAGARE	207686	1,00,000.00		18,44,672.02 CR
01-03-21	BY TRF YASHODA PUBLIC SCHOOL			60,000.00	19,04,672.02 CR
01-03-21	CASH WITHDRAWAL TO CASH SELF	206966	2,00,000.00		17,04,672.02 CR
01-03-21	TO CLG RADHIKA STATIINERS	205301	20,320.00		16,84,352.02 CR
01-03-21	TO TRF YASHODA TECHNICAL CAMPUS OF ENGINEERING	207691	53,000.00		16,31,352.02 CR
01-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF DPHARM	207692	6,000.00		16,25,352.02 CR
01-03-21	TO TRF YASHODA TECHNICAL CAMPUS OF POLYTECHNIC	207693	11,000.00		16,14,352.02 CR
01-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MBA	207689	1,42,000.00		14,72,352.02 CR
01-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MCA	207690	99,000.00		13,73,352.02 CR
01-03-21	TO TRF YASHODA TECHNICAL CAMPUS OF B PHARM	207687	3,54,000.00		10,19,352.02 CR
01-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF M PHARM	207697	1,38,000.00		8,81,352.02 CR
01-03-21	TO TRF YASHODA COLLEGE OF ARCHITECTURE	207698	7,60,000.00		1,21,352.02 CR
02-03-21	TO CLG BALSHETWAR BOOK SELLERS	206903	50,000.00		71,352.02 CR
02-03-21	TO CLG MR RAVINDRA PANDURANG BODAKE	206957	10,000.00		61,352.02 CR
02-03-21	TO CLG RADHIKA STATIONERS	206955	20,000.00		41,352.02 CR
02-03-21	NEFT -THE INSTITUTE OF COMPANY SECRETARI/910010027268291/UTIB0000055//			14,740.00	56,092.02 CR
02-03-21	CASH DEPOSIT BY CASH			16,100.00	72,192.02 CR
02-03-21	Rev-NEFT/BARA21061427426/Error in Deformatter. OrigBrCd == 100			850.00	73,042.02 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
02-03-21	BY TRF 231/712 YASHODA TECHNICAL CAMPUS FACULTY ENGI B E			32,000.00	1,05,042.02 CR
02-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC	207699	95,000.00		10,042.02 CR
02-03-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:12163/ YOURSELF FOR NEFT/BARA	207700	5,000.00		5,042.02 CR
02-03-21	RTGS/NEFT CHARGS		20.00		5,022.02 CR
02-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		5,018.42 CR
02-03-21	NEFT/LAXMI ENTERPRISES/BARBOSATARA/TN: 12164/YOURSELF FOR NEFT/BARA2106	206968	850.00		4,168.42 CR
02-03-21	RTGS/NEFT CHARGS		20.00		4,148.42 CR
02-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		4,144.82 CR
02-03-21	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			50,000.00	54,144.82 CR
02-03-21	NEFT/DESIGN MEDIA/MAHB0001836/TN:12176/ YOURSELF FOR NEFT/BARA210614279	205315	20,824.00		33,320.82 CR
02-03-21	RTGS/NEFT CHARGS		20.00		33,300.82 CR
02-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		33,297.22 CR
02-03-21	NEFT/DESIGN MEDIA/MAHB0001836/TN:12177/ YOURSELF FOR NEFT/BARA210614279	205323	20,000.00		13,297.22 CR
02-03-21	RTGS/NEFT CHARGS		20.00		13,277.22 CR
02-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		13,273.62 CR
02-03-21	BY CLG Instr:230624/ Bank:14/ Branch:2	230624		70,000.00	83,273.62 CR
03-03-21	TO CLG TATA AIG GEN.INSURANCE	206958	14,658.00		68,615.62 CR
03-03-21	NEFT -DASHARATH BALATU SAGARE/345601000315/ICIC0SF 0002/sagare to yspm/			3,00,000.00	3,68,615.62 CR
03-03-21	TO TRF DASHRATH BALTU SAGARE	206971	1,50,000.00		2,18,615.62 CR
03-03-21	CASH DEPOSIT BY CASH			8,600.00	2,27,215.62 CR
03-03-21	CASH WITHDRAWAL TO CASH SELF	206972	1,50,000.00		77,215.62 CR
03-03-21	NEFT/AYAJ DASTGIR SHAIKH/BKID0001300/TN:12196/ YOURSELF FOR NEFT/BARA21	206969	10,000.00		67,215.62 CR
03-03-21	RTGS/NEFT CHARGS		20.00		67,195.62 CR
03-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		67,192.02 CR
03-03-21	BY TRF 231/712 YASHODA TECHNICAL CAMPUS FACULTY OF ENGGI			26,000.00	93,192.02 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
03-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF B PHARM	207742	25,000.00		68,192.02 CR
03-03-21	BY TRF 231/710 YASHODA COLLEGE OF ARCHITECTURE			30,000.00	98,192.02 CR
03-03-21	NEFT/SADHANA DASHRATH SAGARE/IBKL0000485/TN:12198/ YOURSELF FOR NEFT/BA	206970	85,000.00		13,192.02 CR
03-03-21	RTGS/NEFT CHARGS		20.00		13,172.02 CR
03-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		13,168.42 CR
04-03-21	BY TRF 231/427 YASHODA TECHNICAL CAMPUS FACULTY OF MCA			4,000.00	17,168.42 CR
04-03-21	BY TRF 231/716 YASHODA TECHNICAL CAMPUS FACULTY OF POLY			5,000.00	22,168.42 CR
04-03-21	CASH DEPOSIT BY CASH			3,800.00	25,968.42 CR
05-03-21	CASH DEPOSIT BY CASH			20,822.00	46,790.42 CR
05-03-21	CASH WITHDRAWAL TO CASH SELF-231/404	207748	3,000.00		43,790.42 CR
05-03-21	BY TRF YASHODA TECHNICAL CAMPUS BE			20,000.00	63,790.42 CR
05-03-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			25,000.00	88,790.42 CR
05-03-21	BY TRF YASHODA TECHNICAL CAMPUS MBA			9,000.00	97,790.42 CR
05-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MPHARM	207750	8,000.00		89,790.42 CR
05-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF BPHARM	207749	10,000.00		79,790.42 CR
05-03-21	TO TRF DASHRATH BALTU SAGARE	207747	50,000.00		29,790.42 CR
05-03-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:12233/ YOURSELF FOR NEFT/BARA	206974	25,000.00		4,790.42 CR
05-03-21	RTGS/NEFT CHARGS		20.00		4,770.42 CR
05-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		4,766.82 CR
06-03-21	CASH DEPOSIT BY CASH			4,100.00	8,866.82 CR
06-03-21	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			25,000.00	33,866.82 CR
06-03-21	BY TRF YASHODA TECHNICAL CAMPUS FACULTOF POLYTECHNIC			15,000.00	48,866.82 CR
06-03-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			3,50,000.00	3,98,866.82 CR
06-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING	206975	80,000.00		3,18,866.82 CR
06-03-21	NEFT/YASHODA SHIKSHAN SANSTHA/MAHB0000619/TN:122 50/YOURSELF FOFR RTGS/	207901	2,10,000.00		1,08,866.82 CR
06-03-21	RTGS/NEFT CHARGS		20.00		1,08,846.82 CR
06-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,08,843.22 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
08-03-21	NEFT - MSBTE/00000020012003044/MA HB0000750//MAHBH2106724784 9 OrigBrCd =			6,000.00	1,14,843.22 CR
08-03-21	CASH DEPOSIT BY CASH			550.00	1,15,393.22 CR
08-03-21	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF MBA			50,000.00	1,65,393.22 CR
08-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF B PHARM	207910	16,000.00		1,49,393.22 CR
08-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC	207908	5,000.00		1,44,393.22 CR
08-03-21	BY TRF YASHODA GIRLS HOSTEL			1,00,000.00	2,44,393.22 CR
08-03-21	TO TRF DASHRATH BALTU SAGARE	207906	50,000.00		1,94,393.22 CR
08-03-21	CASH WITHDRAWAL TO CASH SELF	207903	1,20,000.00		74,393.22 CR
08-03-21	TO TRF DIPAK JIVANDAS DOSHI	207902	19,000.00		55,393.22 CR
08-03-21	BY TRF YASHODA TECHNICAL CAMPUS FACULTY MCA			2,40,000.00	2,95,393.22 CR
08-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING	207909	1,80,000.00		1,15,393.22 CR
09-03-21	NEFT/LOKMAT MEDIA PRIVATE LIMITED/HDFC0001274/TN:1229 1/YOURSELF FOR N/	207905	11,340.00		1,04,053.22 CR
09-03-21	RTGS/NEFT CHARGS		20.00		1,04,033.22 CR
09-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,04,029.62 CR
09-03-21	NEFT/ARIF AMIN SHAIKH/BARB0ATIGRE/TN:12292 /YOURSELF FOR NEFT/BARA21068	207904	10,000.00		94,029.62 CR
09-03-21	RTGS/NEFT CHARGS		20.00		94,009.62 CR
09-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		94,006.02 CR
09-03-21	CASH DEPOSIT BY CASH			2,610.00	96,616.02 CR
09-03-21	TO TRF YASHODA COLLEGE OF ARCHITECTURE	207920	52,000.00		44,616.02 CR
09-03-21	BY TRF YASHODA TECHNICAL CAMPUS MBA			98,000.00	1,42,616.02 CR
09-03-21	BY TRF YASHODA TECHNICAL CAMPUS MCA			1,84,000.00	3,26,616.02 CR
09-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF B PHARM	207924	15,000.00		3,11,616.02 CR
09-03-21	TO TRF YASHODA TECHNICAL CAMPUS OF POLYTECHNIC	207921	10,000.00		3,01,616.02 CR
09-03-21	TO TRF YASHODA TECHNICAL CAMPUS OF D PHARM	207923	8,000.00		2,93,616.02 CR
09-03-21	TO TRF DASHRATH BALTU SAGARE	207918	1,25,000.00		1,68,616.02 CR
09-03-21	NEFT/DASHARATH BALTU SAGARE/ICIC0003456/TN:12324/ YOURSELF FOR NEFT/BAR	207919	10,000.00		1,58,616.02 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
09-03-21	RTGS/NEFT CHARGS		20.00		1,58,596.02 CR
09-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,58,592.42 CR
09-03-21	NEFT/SHUBHAM FURNITURE/MAHB0000221/TN:12325/YOURSELF FOR NEFT/BARA2106	206907	20,000.00		1,38,592.42 CR
09-03-21	RTGS/NEFT CHARGS		20.00		1,38,572.42 CR
09-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,38,568.82 CR
09-03-21	NEFT/VIRAJ ENTERPRISES/SBIN0012487/TN:12326/YOURSELF FOR NEFT/BARA2106	207707	25,000.00		1,13,568.82 CR
09-03-21	RTGS/NEFT CHARGS		20.00		1,13,548.82 CR
09-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,13,545.22 CR
09-03-21	NEFT/AYAJ DASTGIR SHAIKH/BKID0001300/TN:12328/YOURSELF FOR NEFT/BARA21	207917	13,220.00		1,00,325.22 CR
09-03-21	RTGS/NEFT CHARGS		20.00		1,00,305.22 CR
09-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,00,301.62 CR
09-03-21	Rev-NEFT/BARA21068441436/DEPOSIT DURING THE CURRENT YEAR EXCEEDS MAXIM			25,000.00	1,25,301.62 CR
09-03-21	BY CLG Instr:391698/ Bank:259/ Branch:35	391698		50,000.00	1,75,301.62 CR
10-03-21	CASH DEPOSIT BY CASH			44,530.00	2,19,831.62 CR
10-03-21	TO TRF KOLEKAR SHANKAR BALKRISHNA	207757	14,800.00		2,05,031.62 CR
10-03-21	BY TRF YASHODA TECHNICAL CAMPUS BE			12,000.00	2,17,031.62 CR
10-03-21	BY TRF YASHODA TECHNICAL CAMPUS MBA			90,000.00	3,07,031.62 CR
10-03-21	BY TRF YASHODA TECHNICAL CAMPUS BPHARM			15,000.00	3,22,031.62 CR
10-03-21	CASH WITHDRAWAL TO CASH SELF-231/404	207759	73,026.00		2,49,005.62 CR
10-03-21	NEFT/TUSHAR VILAS SHENDE/ICIC0006460/TN:12377/YOURSELF FOR NEFT/BARA21	207922	14,800.00		2,34,205.62 CR
10-03-21	RTGS/NEFT CHARGS		20.00		2,34,185.62 CR
10-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,34,182.02 CR
10-03-21	NEFT/MAHESH LAXMAN RATHOD/HDFC0004850/TN:12378/YOURSELF FOR NEFT/BARA2	207925	14,800.00		2,19,382.02 CR
10-03-21	RTGS/NEFT CHARGS		20.00		2,19,362.02 CR
10-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,19,358.42 CR
10-03-21	NEFT/SACHIN ARJUN BABAR/IBKL0485SDC/TN:12379/YOURSELF FOR NEFT/BARA210	207756	6,500.00		2,12,858.42 CR
10-03-21	RTGS/NEFT CHARGS		20.00		2,12,838.42 CR
10-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,12,834.82 CR

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Yashoda College of Architecture,Satara

THE BARAMATI SAHAKARI BANK LTD BR. SATARA

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
10-03-21	NEFT/MEGHANA GANESH JADHAV/MAHB0000619/TN:12380 /YOURSELF FOR NEFT/BARA	207751	14,800.00		1,98,034.82 CR
10-03-21	RTGS/NEFT CHARGS		20.00		1,98,014.82 CR
10-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,98,011.22 CR
10-03-21	NEFT/KETAKI VAIBHAV IDATE/BKID0001308/TN:12381/Y OURSELF FOR NEFT/BARA2	207754	13,800.00		1,84,211.22 CR
10-03-21	RTGS/NEFT CHARGS		20.00		1,84,191.22 CR
10-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,84,187.62 CR
10-03-21	NEFT/ADITI SANTOSH LONI/CORP0003319/TN:12382/Y OURSELF FOR NEFT/BARA210	207753	10,800.00		1,73,387.62 CR
10-03-21	RTGS/NEFT CHARGS		20.00		1,73,367.62 CR
10-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,73,364.02 CR
10-03-21	NEFT/ANANT BALAVANT BODAS/IBKL0000929/TN:12383/ YOURSELF FOR NEFT/BARA2	207755	11,800.00		1,61,564.02 CR
10-03-21	RTGS/NEFT CHARGS		20.00		1,61,544.02 CR
10-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,61,540.42 CR
11-03-21	TO CLG PRABODHAN PRAKASHAN PVT L	205317	5,145.00		1,56,395.42 CR
12-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF B PHARM	207688	45,000.00		1,11,395.42 CR
12-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF B PHARM	207907	4,000.00		1,07,395.42 CR
15-03-21	TO CLG BALSHETWAR BOOK SELLERS	206904	50,000.00		57,395.42 CR
15-03-21	CASH DEPOSIT BY CASH			68,251.00	1,25,646.42 CR
15-03-21	CASH DEPOSIT BY CASH			12,128.00	1,37,774.42 CR
15-03-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:12426/ YOURSELF FOR NEFT/BARA	207766	68,251.00		69,523.42 CR
15-03-21	RTGS/NEFT CHARGS		20.00		69,503.42 CR
15-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		69,499.82 CR
15-03-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			20,000.00	89,499.82 CR
15-03-21	BY TRF YASHODA TECHNICAL MBA			1,30,000.00	2,19,499.82 CR
15-03-21	TO TRF DASHRATH BALTU SAGARE	207764	1,65,000.00		54,499.82 CR
15-03-21	TO TRF DIPAK JIVANDAS DOSHI	207762	10,000.00		44,499.82 CR
16-03-21	CASH DEPOSIT BY CASH			1,650.00	46,149.82 CR
16-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF M PHARM	207758	13,000.00		33,149.82 CR
16-03-21	TO TRF YASHODA TECHNICAL CAMPUS OF POLYTECHNIC	207777	5,000.00		28,149.82 CR
16-03-21	BY TRF YASHODA COLLEGE OF ARICHITECTURE			20,000.00	48,149.82 CR
16-03-21	BY TRF YASHODA PUBLIC SCHOOL PRE PRIMARY			15,000.00	63,149.82 CR

Ar. S. S. Talekar
Principal
Yashoda College of Architecture, Satara

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
16-03-21	BY TRF YASHODA PUBLIC SCHOOL			25,000.00	88,149.82 CR
16-03-21	TO CLG BALSHETWAR BOOK SELLERS	206905	50,000.00		38,149.82 CR
16-03-21	NEFT/SHREE FURNISHINGS AND WALLDECOR/COSB0000008/TN:12442/YOURSELF FO/	207769	25,000.00		13,149.82 CR
16-03-21	RTGS/NEFT CHARGS		20.00		13,129.82 CR
16-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		13,126.22 CR
16-03-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:12443/YOURSELF FOR NEFT/BARA	207770	11,000.00		2,126.22 CR
16-03-21	RTGS/NEFT CHARGS		20.00		2,106.22 CR
16-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,102.62 CR
16-03-21	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF PHARMACY			20,000.00	22,102.62 CR
16-03-21	CASH WITHDRAWAL TO CASH SELF-231/404	207768	20,000.00		2,102.62 CR
16-03-21	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			1,30,000.00	1,32,102.62 CR
16-03-21	BY TRF YASHODA TECHNICAL CAMPUS FACLTY BE			1,10,000.00	2,42,102.62 CR
16-03-21	CASH WITHDRAWAL TO CASH SELF-231/404	207765	1,00,000.00		1,42,102.62 CR
17-03-21	TO CLG JANHAVI ENTERPRISES	207771	3,400.00		1,38,702.62 CR
17-03-21	CASH DEPOSIT BY CASH			2,350.00	1,41,052.62 CR
17-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC	207778	8,000.00		1,33,052.62 CR
17-03-21	BY TRF YASHODA TECHNICAL CAMPUS M PHARM			31,000.00	1,64,052.62 CR
17-03-21	TO TRF DASHARATH BALTU SAGARE	207774	1,00,000.00		64,052.62 CR
17-03-21	BY TRF YASHODA TECHNICAL D.PHARM			10,000.00	74,052.62 CR
17-03-21	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			40,000.00	1,14,052.62 CR
17-03-21	BY TRF YASHODA TECHNICAL CAMPUS BE			30,000.00	1,44,052.62 CR
17-03-21	NEFT/ATUL PRATAP SINGH/SBIN0000604/TN:12470/YOURSELF FOR NEFT/BARA2107	207772	1,000.00		1,43,052.62 CR
17-03-21	RTGS/NEFT CHARGS		20.00		1,43,032.62 CR
17-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,43,029.02 CR
17-03-21	NEFT/SHREE FURNISHINGS AND WALLDECOR/COSB0000008/TN:12471/YOURSELF FO/	207773	25,000.00		1,18,029.02 CR
17-03-21	RTGS/NEFT CHARGS		20.00		1,18,009.02 CR
17-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,18,005.42 CR
18-03-21	CASH DEPOSIT BY CASH			1,486.00	1,19,491.42 CR

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
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THE BARAMATI SAHAKARI BANK LTD. BR. SATARA

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
18-03-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			5,000.00	1,24,491.42 CR
18-03-21	BY TRF YASHODA TECHNICAL CAMPUS BE			1,10,000.00	2,34,491.42 CR
18-03-21	BY TRF SNP PENTIONERS JAN.2019 TO JUNE2019 DERNESS ALLOWANCE			1,15,000.00	3,49,491.42 CR
18-03-21	BY TRF YASHODA TECHNICAL CAMPUS MBA			18,000.00	3,67,491.42 CR
18-03-21	BY TRF YASHODA PUBLIC SCHOOL			20,000.00	3,87,491.42 CR
18-03-21	CASH WITHDRAWAL TO CASH SELF-231/404	207779	1,00,000.00		2,87,491.42 CR
18-03-21	TO TRF DASHRATH BALTU SAGARE	207781	1,95,000.00		92,491.42 CR
18-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING	207775	12,000.00		80,491.42 CR
18-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC	207783	10,000.00		70,491.42 CR
18-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF BPHARM	207782	18,000.00		52,491.42 CR
19-03-21	BY TRF YASHODA GIRLS HOSTEL			10,000.00	62,491.42 CR
19-03-21	CASH WITHDRAWAL TO CASH SELF	207785	60,000.00		2,491.42 CR
19-03-21	CASH DEPOSIT BY CASH			500.00	2,991.42 CR
20-03-21	NEFT/EMERGINE BIZ GURU PVT LTD/IOBA0001947/TN:12539/YOURSELF FOR NEFT/	207784	2,500.00		491.42 CR
20-03-21	RTGS/NEFT CHARGS		20.00		471.42 CR
20-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		467.82 CR
20-03-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			40,000.00	40,467.82 CR
20-03-21	BY TRF YASHODA TECHNICAL CAMPUS D PHARM			30,000.00	70,467.82 CR
20-03-21	TO CLG MR RAVINDRA PANDURANG BODAKE	207761	10,000.00		60,467.82 CR
20-03-21	CASH DEPOSIT BY CASH			2,000.00	62,467.82 CR
20-03-21	BY TRF YASHODA TECHNICAL B PHARM			63,000.00	1,25,467.82 CR
20-03-21	BY TRF YASHODA TECHNICAL CAMPUS BE			32,000.00	1,57,467.82 CR
20-03-21	BY TRF YASHODA TECHNICAL M PHARM			20,000.00	1,77,467.82 CR
20-03-21	CASH WITHDRAWAL TO CASH SELF	207797	1,30,000.00		47,467.82 CR
20-03-21	NEFT/ASMITA AMIT BHALERAO/HDFC0004850/TN:12545/YOURSELF FOR NEFT/BARA2	207792	10,000.00		37,467.82 CR
20-03-21	RTGS/NEFT CHARGS		20.00		37,447.82 CR
20-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		37,444.22 CR

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Ar. S. S. Talekar
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THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
20-03-21	NEFT/A N KACHHI AND SONS/BKID0001308/TN:12546/YOURSELF FOR NEFT/BARA21	207794	20,000.00		17,444.22 CR
20-03-21	RTGS/NEFT CHARGS		20.00		17,424.22 CR
20-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		17,420.62 CR
22-03-21	RTGS -SATARA COLLEGE OF ENGINEERING AND M/0451120100000028/IBKL0000451			2,00,000.00	2,17,420.62 CR
22-03-21	TO TRF DASHRATH BALTU SAGARE	207801	15,000.00		2,02,420.62 CR
22-03-21	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			35,000.00	2,37,420.62 CR
22-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MBA	207802	35,000.00		2,02,420.62 CR
23-03-21	TO CLG BALSHETWAR BOOK SELLERS	206906	37,000.00		1,65,420.62 CR
23-03-21	TO TRF DASHARATH BALTU SAGARE	207806	1,50,000.00		15,420.62 CR
23-03-21	CASH DEPOSIT BY CASH			800.00	16,220.62 CR
23-03-21	TO TRF DIPAK JIVANDAS DOSHI	207915	11,000.00		5,220.62 CR
23-03-21	BY TRF YASHODA TECHNICAL CAMPUS BE			34,000.00	39,220.62 CR
23-03-21	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			1,80,000.00	2,19,220.62 CR
23-03-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:12595/YOURSELF FOR NEFT/BARA	207804	10,000.00		2,09,220.62 CR
23-03-21	RTGS/NEFT CHARGS		20.00		2,09,200.62 CR
23-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,09,197.02 CR
23-03-21	NEFT/SHREE FURNISHINGS AND WALLDECOR/COSB0000008/TN:12597/YOYURSELF F/	207791	25,000.00		1,84,197.02 CR
23-03-21	RTGS/NEFT CHARGS		20.00		1,84,177.02 CR
23-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,84,173.42 CR
23-03-21	NEFT/FIROJ PASHA/HDFC0000790/TN:12598/YOURSELF FOR NEFT/BARA2108246460	207807	7,500.00		1,76,673.42 CR
23-03-21	RTGS/NEFT CHARGS		20.00		1,76,653.42 CR
23-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,76,649.82 CR
24-03-21	CASH DEPOSIT BY CASH			2,950.00	1,79,599.82 CR
24-03-21	CASH WITHDRAWAL TO CASH SELF-231/404	207820	20,000.00		1,59,599.82 CR
24-03-21	NEFT/MICROLINK/UTIB0000188/TN:12616/YOURSELF FOR NEFT/BARA21083466409	207819	25,000.00		1,34,599.82 CR
24-03-21	RTGS/NEFT CHARGS		20.00		1,34,579.82 CR
24-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,34,576.22 CR
24-03-21	BY TRF YASHODA TECHNICAL B PHARM			40,000.00	1,74,576.22 CR

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Yashoda College of Architecture, Satara 6880

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THE BARAMATI SAHAKARI BANK LTD. BR. SATARA

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
24-03-21	BY TRF YASHODA TECHNICAL CAMPUS BE			1,10,000.00	2,84,576.22 CR
24-03-21	BY TRF YASHODA TECHNICAL D PHARM			1,70,000.00	4,54,576.22 CR
24-03-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			30,000.00	4,84,576.22 CR
24-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MBA	207816	54,000.00		4,30,576.22 CR
24-03-21	BY TRF YASHODA TECHNICAL DPHARM			70,000.00	5,00,576.22 CR
24-03-21	TO TRF SADHANA DASHRATH SAGARE	207815	25,000.00		4,75,576.22 CR
24-03-21	TO TRF RAMESH SHANKAR SUTAR	207811	10,000.00		4,65,576.22 CR
24-03-21	TO TRF DASHRATH BALTU SAGARE	207808	1,50,000.00		3,15,576.22 CR
24-03-21	TO TRF DIPAK JIVANDAS DOSHI	207812	10,000.00		3,05,576.22 CR
24-03-21	TO TRF YASHODA TECHNICAL CAMPUS OF POLYTECHNIC	207817	10,000.00		2,95,576.22 CR
24-03-21	NEFT/A N KACCHI AND SONS/BKID0001308/TN:12621/YOURSELF FOR NEFT/BARA21	207814	10,000.00		2,85,576.22 CR
24-03-21	RTGS/NEFT CHARGS		20.00		2,85,556.22 CR
24-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,85,552.62 CR
24-03-21	RTGS/DASHARATH BALTU SAGARE/HDFC0000790/TN:12626/YOURSELF FOR RT6GS/BA	207818	2,30,000.00		55,552.62 CR
24-03-21	RTGS/NEFT CHARGS		20.00		55,532.62 CR
24-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		55,529.02 CR
24-03-21	CASH DEPOSIT BY CASH			4,00,000.00	4,55,529.02 CR
24-03-21	NEFT/SAIRAM TRADERS/BKID0001308/TN:12634/YOURSELF FOR NEFT/BARA2108346	207813	10,000.00		4,45,529.02 CR
24-03-21	RTGS/NEFT CHARGS		20.00		4,45,509.02 CR
24-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		4,45,505.42 CR
25-03-21	CASH DEPOSIT BY CASH			150.00	4,45,655.42 CR
25-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING	207821	42,000.00		4,03,655.42 CR
25-03-21	TO TRF DASHRATH BALTU SAGARE	207799	4,00,000.00		3,655.42 CR
25-03-21	BY TRF YASHODA SHIKSHAN SANSTHA			4,00,000.00	4,03,655.42 CR
25-03-21	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGG BE			1,05,000.00	5,08,655.42 CR
25-03-21	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			10,000.00	5,18,655.42 CR
25-03-21	BY TRF YASHODA TECHNICAL CAMPUS D PHARM			30,000.00	5,48,655.42 CR
25-03-21	BY TRF YASHODA PUBLIC SCHOOL			55,000.00	6,03,655.42 CR

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Yashoda College of Architecture, Satara 6880

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
25-03-21	TO TRF DASHRATH BALTU SAGARE	206976	5,00,000.00		1,03,655.42 CR
25-03-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:12647/ YOURSELF FOR NEFT/BARA	207798	55,000.00		48,655.42 CR
25-03-21	RTGS/NEFT CHARGS		20.00		48,635.42 CR
25-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		48,631.82 CR
25-03-21	NEFT/LOKMAT MEDIA PVT LTD/HDFC0001009/TN:12653/YO URSELF FOR NEFT/BARA2	207800	11,960.00		36,671.82 CR
25-03-21	RTGS/NEFT CHARGS		20.00		36,651.82 CR
25-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		36,648.22 CR
26-03-21	TO CLG VIRAJ ENTERPRISES	207809	25,000.00		11,648.22 CR
26-03-21	NEFT -DASHARATH BALATU SAGARE/345601000315/ICIC0SF 0002/YSPM DBS/765799			3,00,000.00	3,11,648.22 CR
26-03-21	IMPS/P2A/108514350299/976602 5466/9229/YSPM	1085143502 99		2,00,000.00	5,11,648.22 CR
26-03-21	CASH DEPOSIT BY CASH			43,950.00	5,55,598.22 CR
26-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC	206984	10,000.00		5,45,598.22 CR
26-03-21	TO TRF YASHODA TECHNICAL CAMPUS OF ENGINEERING	206981	76,000.00		4,69,598.22 CR
26-03-21	TO TRF YASHODA TECHNICAL CAMPUS OF M PHARM	206983	1,31,000.00		3,38,598.22 CR
26-03-21	BY TRF YASHODA TECHNICAL CAMPUS BE			30,000.00	3,68,598.22 CR
26-03-21	BY TRF YASHODA TECHNICAL CAMPUS MBA			20,000.00	3,88,598.22 CR
26-03-21	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			35,000.00	4,23,598.22 CR
26-03-21	BY TRF YASHODA TECHNICAL CAMPUS D PHARM			50,000.00	4,73,598.22 CR
26-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF D PHARM	206986	91,000.00		3,82,598.22 CR
26-03-21	TO TRF YASHODA TECHNICAL CAMPUS OF B PHARM	206980	3,47,000.00		35,598.22 CR
26-03-21	BY TRF YASHODA GIRLS HOSTEL			1,45,000.00	1,80,598.22 CR
26-03-21	NEFT/HDFC BANK LTD MUMBAI/HDFC0000004/TN:12705 /YOYURSELF FOR NEFT/BARA	206977	1,06,030.00		74,568.22 CR
26-03-21	RTGS/NEFT CHARGS		20.00		74,548.22 CR
26-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		74,544.62 CR
26-03-21	NEFT/NIKHIL SCIENTIFIC SUPPLIERS/MAHB0000256/TN:12 706/YOURSELF FOR NE/	206987	70,000.00		4,544.62 CR
26-03-21	RTGS/NEFT CHARGS		20.00		4,524.62 CR
26-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		4,521.02 CR
30-03-21	SMS CHARGES JAN TO MAR 2021 + 18% GST AMT OrigBrCd == 100		23.60		4,497.42 CR

Yashoda College of Architecture Satara 6880

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

THE BARAMATI SAHAKARI BANK LTD. BR. SATARA

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IFSC Code : BARA0000015 MICR Code : 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
30-03-21	TO CLG JANHAVI REFILLING HOUSE	206978	1,250.00		3,247.42 CR
30-03-21	CASH DEPOSIT BY CASH			13,00,000.00	13,03,247.42 CR
30-03-21	CASH DEPOSIT BY CASH			5,000.00	13,08,247.42 CR
30-03-21	BY TRF YASHODA TECHNICAL CAMPUS MCA			14,000.00	13,22,247.42 CR
30-03-21	TO TRF DASHRATH BALTU SAGARE	207876	13,00,000.00		22,247.42 CR
30-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC	206993	2,500.00		19,747.42 CR
30-03-21	NEFT/PAWAR ROHIT KRISHNA/SBIN0000473/TN:12739/YOURSELF FOR NEFT/BARA21	207829	1,040.00		18,707.42 CR
30-03-21	RTGS/NEFT CHARGS		20.00		18,687.42 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		18,683.82 CR
30-03-21	NEFT/TEMBARE ROHAN PHANTOSH/UBIN0557935/TN:12740/YOURSELF FOR NEFT/BAR	207849	6,070.00		12,613.82 CR
30-03-21	RTGS/NEFT CHARGS		20.00		12,593.82 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,590.22 CR
30-03-21	TO TRF PHARKHE BABU RAMA	207867	550.00		12,040.22 CR
30-03-21	TO TRF MANE VARSHA BALKRISHNA	207854	1,120.00		10,920.22 CR
30-03-21	NEFT/CHAVAN DEEPALI SUBHASH/SBIN0001105/TN:12741/YOURSELF FOR NEFT/BAR	207850	1,050.00		9,870.22 CR
30-03-21	RTGS/NEFT CHARGS		20.00		9,850.22 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		9,846.62 CR
30-03-21	TO TRF DAGARE KIRAN MADHUKAR	207858	1,110.00		8,736.62 CR
30-03-21	NEFT/PAWAR BUSHAN RAGHUNATH/UBIN0557935/TN:12743/YOURSELF FOR NEFT/BAR	207851	1,050.00		7,686.62 CR
30-03-21	RTGS/NEFT CHARGS		20.00		7,666.62 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		7,663.02 CR
30-03-21	TO TRF SHELAR SUNIL CHANDRKANT	206990	2,500.00		5,163.02 CR
30-03-21	TO TRF KADAM SEEMADEVI SURESH	207861	520.00		4,643.02 CR
30-03-21	NEFT/KHUTALE ROHAN ATUL/IBKL0000451/TN:12744/YOURSELF FOR NEFT/BARA210	207863	300.00		4,343.02 CR
30-03-21	RTGS/NEFT CHARGS		20.00		4,323.02 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		4,319.42 CR
30-03-21	NEFT/GAIKWAD SONAL CHATUR/SBIN0011431/TN:12745/YOURSELF FOR NEFT/BARA2	207848	1,050.00		3,269.42 CR
30-03-21	RTGS/NEFT CHARGS		20.00		3,249.42 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,245.82 CR

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Yashoda College of Architecture 6880 Satara

Ar. S. S. Thekar
Principal
Yashoda College of Architecture,Satara

THE BARAMATI SAHA. BANK LTD. BR. SATARA

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
30-03-21	NEFT/GHADAGE DHAIRYASHEEL MAHADEO/UBIN0557935/TN:12746/YOURSELF FOR N/	207860	520.00		2,725.82 CR
30-03-21	RTGS/NEFT CHARGS		20.00		2,705.82 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,702.22 CR
30-03-21	NEFT/BHOSALE AVINASH SHANKAR/SBIN0004174/TN:12747/YOURSELF FOR NEGFT/B	207862	520.00		2,182.22 CR
30-03-21	RTGS/NEFT CHARGS		20.00		2,162.22 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,158.62 CR
30-03-21	BY TRF YASHODA TECHNICAL CAMPUS D PHARM			1,45,000.00	1,47,158.62 CR
30-03-21	NEFT/MAHIND PAVITRA KASHID/MAHB0000562/TN:12750/YOURSELF VFOR NEFT/BAR	207856	1,110.00		1,46,048.62 CR
30-03-21	RTGS/NEFT CHARGS		20.00		1,46,028.62 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,46,025.02 CR
30-03-21	NEFT/MOHITE MADHURI SUNIL/UBIN0557935/TN:12748/YOURSELF FOR NEFT/BARA2	207857	3,430.00		1,42,595.02 CR
30-03-21	RTGS/NEFT CHARGS		20.00		1,42,575.02 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,42,571.42 CR
30-03-21	NEFT/BELHEKAR SANTOSH NIVRUTTI/UBIN0557935/TN:12749/YOURSELF FOR NEFT/	207859	1,630.00		1,40,941.42 CR
30-03-21	RTGS/NEFT CHARGS		20.00		1,40,921.42 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,40,917.82 CR
30-03-21	NEFT/SHIPTE SWAPNIL MOHAN/UTBI0SRAM30/TN:12751/YOURSELF FOR NEFT/BARA2	207855	1,110.00		1,39,807.82 CR
30-03-21	RTGS/NEFT CHARGS		20.00		1,39,787.82 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,39,784.22 CR
30-03-21	NEFT/CHETAN SADASHIV BABAR/SBIN0011431/TN:12752/YOURSELF FOR NEFT/BARA	207868	1,100.00		1,38,684.22 CR
30-03-21	RTGS/NEFT CHARGS		20.00		1,38,664.22 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,38,660.62 CR
30-03-21	NEFT/SAWABNT TEJASHRI SANJAY/MAHB0000030/TN:12753/YOURSELF FOR NEFT/BA	207839	585.00		1,38,075.62 CR
30-03-21	RTGS/NEFT CHARGS		20.00		1,38,055.62 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,38,052.02 CR
30-03-21	NEFT/KADAM ROHIT DATTATRAY/BKID0001608/TN:12754/YOURSELF VFOR NEFT/BAR	207845	1,200.00		1,36,852.02 CR
30-03-21	RTGS/NEFT CHARGS		20.00		1,36,832.02 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,36,828.42 CR
31-03-21	LEDGER CHARGES for-31/03/2020-31/03/2021 Trans - 47		2,350.00		1,34,478.42 CR

Yashoda College of Architecture, Satara 6880

Principal
Yashoda College of Architecture,Satara

THE BARAMATI SAHA. BANK LTD. BR. SATARA

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
31-03-21	LEDGER CHARGES for-31/03/2020-31/03/2021 18% SGST		423.00		1,34,055.42 CR
31-03-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			30,000.00	1,64,055.42 CR
31-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING	206991	76,000.00		88,055.42 CR
31-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MBA	206992	35,000.00		53,055.42 CR
31-03-21	BY TRF YASHODA PUBLIC SCHOOL			40,000.00	93,055.42 CR
31-03-21	BY TRF YASHODA TECHNICAL CAMPUS BPHARM			75,000.00	1,68,055.42 CR
31-03-21	CASH DEPOSIT BY CASH			12,00,000.00	13,68,055.42 CR
31-03-21	TO TRF DASHARATH BALTU SAGARE	207877	1,50,000.00		12,18,055.42 CR
31-03-21	NEFT/VIVEKKUMAR K REDASANI/SBIN0010713/TN:12764/YOURSELF FOR NEFT/BARA	207826	4,735.00		12,13,320.42 CR
31-03-21	RTGS/NEFT CHARGS		20.00		12,13,300.42 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,13,296.82 CR
31-03-21	NEFT/AGA IRPHAN GANI/BKID0001308/TN:12765/YOURSELF FOR NEFT/BARA210904	207847	425.00		12,12,871.82 CR
31-03-21	RTGS/NEFT CHARGS		20.00		12,12,851.82 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,12,848.22 CR
31-03-21	NEFT/SABALE VIJAY UTTAMRAO/HDFC0004850/TN:12766/YOYURSELF FOR NEFT/BAR	207853	1,120.00		12,11,728.22 CR
31-03-21	RTGS/NEFT CHARGS		20.00		12,11,708.22 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,11,704.62 CR
31-03-21	NEFT/GHADAGE MAYUR DATTATRAY/PUNB0451000/TN:12767/YOURSELF FOR NEFT/BA	207842	150.00		12,11,554.62 CR
31-03-21	RTGS/NEFT CHARGS		20.00		12,11,534.62 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,11,531.02 CR
31-03-21	NEFT/ROHIT DATTATRAYA GONJARI/UTIB0000124/TN:12768/YOURSELF FOR NEFT/B	207869	270.00		12,11,261.02 CR
31-03-21	RTGS/NEFT CHARGS		20.00		12,11,241.02 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,11,237.42 CR
31-03-21	NEFT/INDRAJIT RAJENDRA LONDHE/MAHB0000256/TN:12769/YOURSELF FOR NEFT/B	207841	150.00		12,11,087.42 CR
31-03-21	RTGS/NEFT CHARGS		20.00		12,11,067.42 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,11,063.82 CR
31-03-21	NEFT/ROHIT ANKUSH BHOSALE/IBKL0000451/TN:12770/YOURSELF FOR NEFT/BARA2	207865	1,100.00		12,09,963.82 CR
31-03-21	RTGS/NEFT CHARGS		20.00		12,09,943.82 CR

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Principal
Yashoda College of Architecture,Satara

THE BARAMATI SAHAKARI BANK LTD
Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,09,940.22 CR
31-03-21	NEFT/AVINASH MAHADEV BHAGWAT/BARB0DBSATA/TN:12771/YOURSELF FOR NEFT/BA	207835	1,000.00		12,08,940.22 CR
31-03-21	RTGS/NEFT CHARGS		20.00		12,08,920.22 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,08,916.62 CR
31-03-21	NEFT/MASKE DEEPTI NILESH/SBIN0017047/TN:12772/YOURSELF FOR NEFT/BARA21	207840	1,470.00		12,07,446.62 CR
31-03-21	RTGS/NEFT CHARGS		20.00		12,07,426.62 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,07,423.02 CR
31-03-21	NEFT/JAGDALE URMILA SHRIKANT/IBKL0000473/TN:12773/YOURSELF FOR NEFT/BA	207837	2,025.00		12,05,398.02 CR
31-03-21	RTGS/NEFT CHARGS		20.00		12,05,378.02 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,05,374.42 CR
31-03-21	NEFT/BHANDWALKAR MANDAR JANARDAN/HDFC0004850/TN:12774/YOURSELF FOR NE/	207836	2,305.00		12,03,069.42 CR
31-03-21	RTGS/NEFT CHARGS		20.00		12,03,049.42 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,03,045.82 CR
31-03-21	TO TRF DASHRATH BALTU SAGARE	207878	12,00,000.00		3,045.82 CR
31-03-21	CASH DEPOSIT BY CASH			1,250.00	4,295.82 CR
31-03-21	BY TRF YASHODA TECHNICAL CAMPUS D PHARM			1,20,000.00	1,24,295.82 CR
31-03-21	CASH DEPOSIT BY CASH			1,10,000.00	2,34,295.82 CR
31-03-21	TO TRF DASHRATH BALTU SAGARE	207823	2,10,000.00		24,295.82 CR
31-03-21	NEFT -8443 DIR OF TECH EDUCATION MAH STATE BOMBAY/01514601019/RBIS0MBP			45,870.00	70,165.82 CR
31-03-21	NEFT/PRIYANKA ASHISH BHONGALE/HDFC0004850/TN:12777/YOURSELF FOR NEFT/B	207832	2,580.00		67,585.82 CR
31-03-21	RTGS/NEFT CHARGS		20.00		67,565.82 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		67,562.22 CR
31-03-21	NEFT/SAGARE ABHIRUP RAJENDRA/HDFC0004850/TN:12778/YOURSELF FOR NEFT/BA	207831	1,960.00		65,602.22 CR
31-03-21	RTGS/NEFT CHARGS		20.00		65,582.22 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		65,578.62 CR
31-03-21	NEFT/ROHANE SACHIN HARIDAS/UBIN0557935/TN:12779/YOURSELF FOR NEFT/BARA	207828	2,695.00		62,883.62 CR
31-03-21	RTGS/NEFT CHARGS		20.00		62,863.62 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		62,860.02 CR
31-03-21	NEFT/PRIYANKA KANTARAM GHADAGE/SBIN0001809/TN:12780/YOURSELF FOR NEFT/	207830	2,425.00		60,435.02 CR

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Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

THE BARAMATI SAHAKARI BANK LTD. BR. SATARA

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
31-03-21	RTGS/NEFT CHARGS		20.00		60,415.02 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		60,411.42 CR
31-03-21	NEFT/RASIKA PURUSHOTTAM DEVALE/UBIN0933198/TN:12781/ YOURSELF FOR NEFT/	207827	11,030.00		49,381.42 CR
31-03-21	RTGS/NEFT CHARGS		20.00		49,361.42 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		49,357.82 CR
31-03-21	NEFT/GHOLAP KANTA ASHOK/SBIN0000473/TN:12787/ YOURSELF FOR NEFT/BARA210	207843	3,150.00		46,207.82 CR
31-03-21	RTGS/NEFT CHARGS		20.00		46,187.82 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		46,184.22 CR
31-03-21	NEFT/SUNIL DADASO SHINDE/IBKL0000485/TN:12823/ YOURSEKLF FOR NEFT/BARA2	207866	1,100.00		45,084.22 CR
31-03-21	RTGS/NEFT CHARGS		20.00		45,064.22 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		45,060.62 CR
31-03-21	Chq Issue Chg For210226-210475		250.00		44,810.62 CR
31-03-21	Chq Issue Chg For210226-210475 18% SGST		45.00		44,765.62 CR
31-03-21	NEFT/BAID KARISHMA JASKARAM/ORBC0101291/TN:128 30/YOURSELF FOR NEFT/BAR	207838	2,975.00		41,790.62 CR
31-03-21	RTGS/NEFT CHARGS		20.00		41,770.62 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		41,767.02 CR
	Number of Credit:572 Number of Debit:1345	**TOTAL:-**	3,83,46,695.70	3,83,69,198.97	

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
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Yashoda College of Architecture,Satara

THE BARAMATI SAHA. BANK LTD. BR. SATARA

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THE KARAD URBAN CO-OP BANK LTD. KARAD

(SCHEDULED BANK)

Branch: SATARA Address :Opp. Kanya Shala, Palace Street, 167, Bhawani Peth
SATARA - 415002, MAHARASHTRA
Phone No-02162234032
IFSC : KUCB0488003 **MICR:** 415488001

PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL S
YASHOBAL YASHODANAGAR
GODOLI
SATARA
SATARA Pin Code - 415004

Customer ID: 64745
Email: info.account@yes.edu.in
Account Type: LAND AND BUILDING CASH CREDIT
Account No: **1003103000200**
Currency Code : INR
Current Balance: **0.00 Cr**

NPA Date: NPA Status: Standard NPA SubCode: Others
SMA Date: SMA Code:

Secutity Nature : **Premises(Details)**

Joint Name : Nomination Facility : Not Registered

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
	Opening Balance					20239782.25 Dr
03/04/2020	By-Transfer NEFT : Remitter - YASHODA TECHNICAL CAMPUS SATARA , IDBI LTD.,SATARA Ac No.CMS 048510200 (Trn From 9991 Br)		03/04/2020		800000.00	19439782.25 Dr
04/04/2020	To-Transfer AMT TRF TO CA 2117 BY CUSTOMER INSTRUCTION		04/04/2020	40000.00		
04/04/2020	To-Transfer AMT TRF TO CA 2117 BY CUSTOMER INSTRUCTION		04/04/2020	310000.00		
04/04/2020	To-Transfer AMT TRF TO CA 2121 BY CUSTOMER INSTRUCTION		04/04/2020	100000.00		
04/04/2020	To-Transfer STAFF SALARY MONTH OF MARCH 2020	378674	04/04/2020	85800.00		
04/04/2020	To-Transfer AMT TRF TO CA 2405 BY CUSTOMER INSTRUCTION		04/04/2020	12000.00		19987582.25 Dr
05/04/2020	By-Transfer SI No : 76162 1003016002117		05/04/2020		16145.28	19971436.97 Dr
07/04/2020	By-Transfer RTGS : Remitter - YASHODA TECHNICAL CAMPUS SATARA , IDBI BANK LTD,RTGS-HO Ac No.CMS 0485 (Trn From 9991 Br)		07/04/2020		1160000.00	18811436.97 Dr
08/04/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TO CA 2121 2120 2117 2308		08/04/2020	132000.00		
08/04/2020	To-Cash self	364580	08/04/2020	15000.00		
08/04/2020	To-Transfer AMT TRF TO CA 2405		08/04/2020	28000.00		
08/04/2020	To-Transfer AMT TRF TO CA 2308		08/04/2020	366000.00		
08/04/2020	To-Transfer AMT TRF TO CA 1864		08/04/2020	47000.00		
08/04/2020	To-Transfer AMT TRF TO CA 2309		08/04/2020	30000.00		
08/04/2020	To-Transfer AMT TRF TO CA 2120		08/04/2020	50000.00		
08/04/2020	To-Transfer STAFF SALARY MONTH OF MARCH 2020	364583	08/04/2020	41289.00		
08/04/2020	To-Transfer AMT TRF TO CA 2479 BYCUSTOMER INSTRUCTION		08/04/2020	14000.00		
08/04/2020	To-Transfer AMT TRF TO CA 2258 BY CUSTOMER INSTRUCTION		08/04/2020	11000.00		19545725.97 Dr
08-04-2020	Balance C/F			1282089.00	1976145.28	19545725.97 Dr

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
09-04-2020	Balance B/F					19545725.97 Dr
09/04/2020	To- NEFT : Beneficiary : VILAS BABURUWAN SAGARE, UNION BANK OF INDIA,SATARA, Ac No : 579302010005641	364582	09/04/2020	12642.00		
09/04/2020	To- NEFT : Beneficiary : AJINKYA DASHRATH SAGARE, HDFC BANK LTD.,SATARA - MAHARASHTRA, Ac No : 24531	364581	09/04/2020	80004.72		
09/04/2020	To-Transfer AS PER INSTRUCTION AMT TR TO CA 2308 YASHODA COLLEGE OF ARICHITECTURE		09/04/2020	102900.00		
09/04/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECH CAMPUS FACULTY OF POLYTECHNI		09/04/2020	10000.00		
09/04/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TR TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG B		09/04/2020	34600.00		
09/04/2020	To-Transfer AS PER INSTRUCTION AMT TR TO CA 2120 YASHODA TECH CAMPUS FACULTY OF D PHARM		09/04/2020	15000.00		
09/04/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2405 YASHODA GIRLS HOSTEL		09/04/2020	47600.00		19848472.69 Dr
13/04/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TR TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG B		13/04/2020	150000.00		
13/04/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2405 YASHODA GIRLS HOSTEL		13/04/2020	2000.00		
13/04/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TR FROM CA 1864 YASHODA SHIKSHAN SANSTHA		13/04/2020		43000.00	
13/04/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TR FROM CA 1864 YASHODA SHIKSHAN SANSTHA		13/04/2020		4000.00	
13/04/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	364585	13/04/2020	45000.00		19998472.69 Dr
30/04/2020	To-Interest Normal Dr. Int.		30/04/2020	221073.00		
30/04/2020	To-Interest Penal Dr. Int.		30/04/2020	26.00		20219571.69 Dr
06/05/2020	By-Transfer NEFT : Remitter - BHARTI AIRTEL LIMITED 14 NEW , HDFC BANK LTD.,MUMBAI - SANDOZ HOUSE Ac (Trn From 9991 Br)		06/05/2020		47200.20	20172371.49 Dr
11/05/2020	By-Transfer NEFT : Remitter - YASHODA COLLEGE OF ARCHITECTURE SATARA , IDBI LTD.,SATARA Ac No.CMS 04 (Trn From 9991 Br)		11/05/2020		75000.00	20097371.49 Dr
12/05/2020	By-Transfer RTGS : Remitter - YASHODA TECHNICAL CAMPUS SATARA, IDBI BANK LTD,RTGS-HO Ac No.CMS 0485 (Trn From 9991 Br)		12/05/2020		1985000.00	
12-05-2020	Balance C/F			720845.72	2154200.20	18112371.49 Dr

Yashoda College of Architecture * Satara * 6880

THE SARAD URBAN CO-OP BANK LTD. SATARA SCHEDULED BANK CODE NO 3

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
12-05-2020	Balance B/F					18112371.49 Dr
12/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO 16/ 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		12/05/2020	285000.00		
12/05/2020	To-Transfer AMT TR TO CA 2118		12/05/2020	65000.00		
12/05/2020	To-Transfer AMT TR TO CA 2120		12/05/2020	25000.00		
12/05/2020	To-Transfer AMT TR TO CA 2479		12/05/2020	14316.00		18501687.49 Dr
13/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO 2258		13/05/2020	6900.00		
13/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2036 SADHANA PRIMARY SCHOOL		13/05/2020	3075.00		
13/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO 2117		13/05/2020	462826.00		
13/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2479 YASHODA PUBLIC SCHOOL		13/05/2020	27292.00		
13/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF MCA		13/05/2020	70000.00		
13/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECH CAM FAC OF POLYTECHNIC		13/05/2020	60000.00		
13/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B PHA		13/05/2020	180000.00		
13/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2405 YASHODA GIRLS HOSTEL		13/05/2020	12000.00		
13/05/2020	To- NEFT : Beneficiary : YASHODA SHIKSHAN SANSTHA, BANK OF MAHARASHTRA,KRISHNAGAR SSI SATARA, Ac No	364590	13/05/2020	199648.00		
13/05/2020	To-Transfer NEFT DATED 13/05/2020 CHARGES		13/05/2020	30.00		
13/05/2020	To- NEFT : Beneficiary : AJINKYA DASHRATH SAGARE, HDFC BANK LTD.,SATARA - MAHARASHTRA, Ac No : 24531	364588	13/05/2020	180000.00		
13/05/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	347755	13/05/2020	117336.00		
13/05/2020	To-Transfer NEFT CHARGES		13/05/2020	5.00		
13/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002117 YASHODA TECHNICAL CAMPUS FACULTY OF		13/05/2020	15000.00		
13/05/2020	To- NEFT : Beneficiary : VILAS SAGARE, UNION BANK OF INDIA,SATARA, Ac No : 579302010005641, IFSC : U	364589	13/05/2020	12642.00		
13/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002309 YASHODA TECHNICAL CAMPUS FACULTY OF		13/05/2020	4200.00		
13-05-2020	Balance C/F			1745270.00	0.00	19852641.49 Dr

Yashoda Shikshan Sanstha * Satara *

THE KARAD URBAN CO-OP BANK LTD. BR. SATARA CITY CODE NO 3 SCHEDULE BANK

Ar. S. S. Talekar
Principal
Yashoda College of Architecture, Satara

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
13-05-2020	Balance B/F					19852641.49 Dr
13/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002119 YASHODA TECHNICAL CAMPUS FACULTY OF		13/05/2020	9000.00		
13/05/2020	By-Transfer NEFT : Remitter - YASHODA COLLEGE OF ARCHITECTURE SATARA , IDBI LTD.,SATARA Ac No.CMS 04 (Trn From 9991 Br)		13/05/2020		840000.00	19021641.49 Dr
14/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002117 YASHODA TECHNICAL CAMPUS FACULTY OF		14/05/2020	5000.00		19026641.49 Dr
15/05/2020	By-Transfer NEFT : Remitter - YASHODA TECHNICAL CAMPUS SATARA , IDBI LTD.,SATARA Ac No.CMS 048510200 (Trn From 9991 Br)		15/05/2020		8205000.00	10821641.49 Dr
16/05/2020	To-Transfer YASHODA SHISKSHAN PRASARAK MANDAL FD LOAN A/C 6527	508092	16/05/2020	1950000.00		
16/05/2020	To- RTGS : Beneficiary : YASHODA SHISHAN PRASARAK MANDAL, THE BARAMATI SAHAKARI BANK LTD,SATARA, Ac	508090	16/05/2020	3100000.00		
16/05/2020	To-Transfer RTGS CHARGES		16/05/2020	50.00		
16/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF MCA		16/05/2020	117181.00		
16/05/2020	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	508025	16/05/2020	109899.00		
16/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO 2117 YASHODA TECHNICAL CAMPUS		16/05/2020	1648000.00		
16/05/2020	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	508023	16/05/2020	187261.00		
16/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D PHA		16/05/2020	68710.00		
16/05/2020	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	508021	16/05/2020	74235.00		
16/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B PHA		16/05/2020	563091.00		
16/05/2020	To- NEFT : Beneficiary : SADHANA DASHRATH SAGARE, AXIS BANK LTD,SATARA, Ac No : 919030097075547, IFS	508086	16/05/2020	6700.00		
16/05/2020	To-Transfer NEFT CHARGES		16/05/2020	5.00		
16/05/2020	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	508022	16/05/2020	102137.00		
16-05-2020	Balance C/F			7941269.00	9045000.00	18748910.49 Dr

Yashoda College of Architecture Satara 6880

THE SARAD URBAN CO-OP. BANK LTD. CODE NO 3 SCHEDULE BANK

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
16-05-2020	Balance B/F					18748910.49 Dr
16/05/2020	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	508024	16/05/2020	46296.00		
16/05/2020	To-Transfer ANAND B SAGARE	508031	16/05/2020	5000.00		
16/05/2020	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	508083	16/05/2020	55793.00		18855999.49 Dr
18/05/2020	To-Transfer RTGS CHARGES		18/05/2020	25.00		
18/05/2020	To- RTGS : Beneficiary : MSEDCL, STATE BANK OF INDIA,IND FINANCE BR.,BOMBAY, Ac No : MSEDHT011901990	378792	18/05/2020	294760.00		
18/05/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	508032	18/05/2020	22091.00		
18/05/2020	To-Transfer AS PER CUSTOMER INSTRUTION AMT TRF TO CA 2309		18/05/2020	32219.00		
18/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118		18/05/2020	112467.00		
18/05/2020	To-Transfer AS PER CUSTOMER INSTRUTION AMT TRF TO CA 2309		18/05/2020	72500.00		
18/05/2020	By-Transfer NEFT : Remitter - YASHODA TECHNICAL CAMPUS SATARA , IDBI LTD.,SATARA Ac No.CMS 048510200 (Trn From 9991 Br)		18/05/2020		1985000.00	
18/05/2020	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	508027	18/05/2020	65943.00		
18/05/2020	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	508026	18/05/2020	70276.00		
18/05/2020	To-Transfer AS PER CUSTOMER INSTRUTION AMT TRF TO CA 2120		18/05/2020	95000.00		
18/05/2020	To-Transfer AS PER CUSTOMER INSTRUTION AMT TRF TO CA 2308		18/05/2020	416000.00		
18/05/2020	To-Transfer AS PER CUSTOMER INSTRUTION AMT TRF TO CA 2309		18/05/2020	60000.00		
18/05/2020	To-Transfer SARIKA MAHESH JADHAV	508088	18/05/2020	2323.00		
18/05/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	508082	18/05/2020	217338.00		
18/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2118		18/05/2020	100077.00		
18/05/2020	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	508033	18/05/2020	32775.00		
18/05/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	508081	18/05/2020	232849.00		18697642.49 Dr
19/05/2020	To- NEFT : Beneficiary : P C PATIL AND ASSOCIATES, KOTAK MAHINDRA BANK LTD.,PUNE, Ac No : 0723209000	508030	19/05/2020	100000.00		
19/05/2020	To- NEFT : Beneficiary : POOJA DIPAK LOKHANDE, BANK OF MAHARASHTRA,KRISHNAGAR SSI SATARA, Ac No : 68	508084	19/05/2020	1742.00		
19-05-2020	Balance C/F			2035474.00	1985000.00	18799384.49 Dr

Yashoda College of Architecture Satara 6880

THE KARAD URBAN CO-OP BANK LTD BR SATARA CITY SCHEDULE BANK CODE NO 3

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
19-05-2020	Balance B/F					18799384.49 Dr
19/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002119 YASHODA TECHNICAL CAMPUS FACULTY OF		19/05/2020	33000.00		
19/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		19/05/2020	70000.00		
19/05/2020	To-Transfer VINAYAK B SHAHANE	508085	19/05/2020	2145.00		
19/05/2020	To-Transfer MAHESH T YADAV	508028	19/05/2020	10000.00		
19/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECH CAM FAC OF POLYTECHNIC		19/05/2020	171981.00		
19/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECH CAM FAC OF MBA		19/05/2020	26000.00		
19/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B PHA		19/05/2020	5000.00		
19/05/2020	To-Transfer AS PER CUSTOMER INSTRUTION AMT TRF TO CA 2258		19/05/2020	122047.00		
19/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002309 YASHODA TECHNICAL CAMPUS FACULTY OF		19/05/2020	18000.00		
19/05/2020	To-Transfer NEFT DATED 19/05/2020 CHARGES		19/05/2020	10.00		
19/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309		19/05/2020	5000.00		
19/05/2020	To-Transfer SAGARE AJINKYA D	508034	19/05/2020	30000.00		19292567.49 Dr
20/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		20/05/2020	35000.00		
20/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2479 YASHODA PUBLIC SCHOOL		20/05/2020	79500.00		
20/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002309 YASHODA TECHNICAL CAMPUS FACULTY OF		20/05/2020	10000.00		
20/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		20/05/2020	185000.00		
20/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO 2308 YASHODA COLLEGE OF ARCHITECTURE		20/05/2020	15000.00		19617067.49 Dr
21/05/2020	To- NEFT : Beneficiary : PRINCE GLASS ALUMINIUM, HDFC BANK LTD.,SATARA - MAHARASHTRA, Ac No : 502000	508035	21/05/2020	20000.00		
21/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2119 YASHODA TECHNICAL CAMPUS FACULTY OF M PHA		21/05/2020	10000.00		
21-05-2020	Balance C/F			847683.00	0.00	19647067.49 Dr

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
21-05-2020	Balance B/F					19647067.49 Dr
21/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		21/05/2020	20000.00		
21/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2405 YASHODA GIRLS HOSTEL		21/05/2020	25000.00		
21/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2479 YASHODA PUBLIC SCHOOL		21/05/2020	2000.00		
21/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103 /200 YASHODA SHIKSHAN PRASARAK MANDAL		21/05/2020	34000.00		
21/05/2020	To-Transfer RAVINDRA P BODAKE	508036	21/05/2020	5000.00		19733067.49 Dr
22/05/2020	To-Transfer SHIVKRUPA SAH PATHPEDHI LTD	508087	22/05/2020	5738.00		
22/05/2020	To- NEFT : Beneficiary : DIPAK DOSHI, BANK OF MAHARASHTRA,SATARA CITY, Ac No : 60038147568, IFSC : M	508095	22/05/2020	9000.00		
22/05/2020	To- NEFT : Beneficiary : RAMESH SUTAR, VIJAYA BANK,SATARA, MAHARASHTRA, Ac No : 509001011000543, IFS	508037	22/05/2020	10000.00		
22/05/2020	To-Transfer NEFT CHARGES		22/05/2020	5.00		
22/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		22/05/2020	10000.00		
22/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D PHA		22/05/2020	5000.00		19772810.49 Dr
27/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		27/05/2020	13000.00		19785810.49 Dr
28/05/2020	By-Transfer ACH-Cr : From - AAATY2393Q-AY2019-20 1104599 Prod:10,ACH SEQ:8183098717,TrnRef:CE201225 4 (Trn From 9991 Br)		28/05/2020		174180.00	19611630.49 Dr
29/05/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	508038	29/05/2020	4326.00		
29/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		29/05/2020	20000.00		
29/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D PHA		29/05/2020	5000.00		
29/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		29/05/2020	8000.00		
29-05-2020	Balance C/F			176069.00	174180.00	19648956.49 Dr

Yashoda Education Society's Yashoda College of Architecture Satara

THE KARAD URBAN CO-OP. BANK LTD. BR SATARA CITY CODE NO. 3 SCHEDULE BANK

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
29-05-2020	Balance B/F					19648956.49 Dr
29/05/2020	To- NEFT : Beneficiary : SANJAY TUKARAM RATHOD, BANK OF MAHARASHTRA,KRISHNAGAR SSI SATARA, Ac No : 6	508040	29/05/2020	10000.00		
29/05/2020	To- NEFT : Beneficiary : SADHANA DASHRATH SAGARE, AXIS BANK LTD,SATARA, Ac No : 919030097075547, IFS	508041	29/05/2020	2662.00		
29/05/2020	To-Transfer NEFT DATED 29/05/2020 CHARGES		29/05/2020	10.00		19661628.49 Dr
31/05/2020	To-Interest Normal Dr. Int.		31/05/2020	218356.00		
31/05/2020	To-Interest Penal Dr. Int.		31/05/2020	113.00		19880097.49 Dr
01/06/2020	By-Transfer ACH-Cr : From - AAATY2393Q-AY2017-18 1104599 Prod:ECS,ACH SEQ:8231310463,TrnRef:CE201226 (Trn From 9991 Br)		01/06/2020		26160.00	
01/06/2020	By-Transfer ACH-Cr : From - AAATY2393Q-AY2018-19 1104599 Prod:ECS,ACH SEQ:8231328002,TrnRef:CE201226 (Trn From 9991 Br)		01/06/2020		107710.00	
01/06/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2405 YASHODA GIRLS HOSTEL		01/06/2020	54700.00		
01/06/2020	To-Transfer YASHODA TRANSPORT	508042	01/06/2020	155000.00		19955927.49 Dr
05/06/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		05/06/2020	17000.00		
05/06/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B PHA		05/06/2020	2000.00		
05/06/2020	To-Transfer RAVINDRA P BODAKE	508043	05/06/2020	5000.00		19979927.49 Dr
06/06/2020	By-Transfer NEFT : Remitter - YASHODA TECHNICAL CAMPUS SATARA , IDBI LTD.,SATARA Ac No.CMS 048510200 (Trn From 9991 Br)		06/06/2020		1615000.00	
06/06/2020	By-Transfer NEFT : Remitter - YASHODA PUBLIC SCHOOL SATARA , IDBI LTD.,SATARA Ac No.CMS 045110200001 (Trn From 9991 Br)		06/06/2020		65000.00	
06/06/2020	By-Transfer NEFT : Remitter - YASHODA COLLEGE OF ARCHITECTURE SATARA , IDBI LTD.,SATARA Ac No.CMS 04 (Trn From 9991 Br)		06/06/2020		20000.00	
06/06/2020	To-Transfer AMT CR TO FD LOAN 265/6527		06/06/2020	1700000.00		19979927.49 Dr
09/06/2020	By-Cash		09/06/2020		300000.00	
09/06/2020	To-Transfer A/c Close - 1003265006527 Party Request.		09/06/2020	306379.00		
09-06-2020	Balance C/F			2471220.00	2133870.00	19986306.49 Dr

Yashoda College of Architecture Satara 6880

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
09-06-2020	Balance B/F					19986306.49 Dr
09/06/2020	By-Transfer NEFT : Remitter - YASHODA TECHNICAL CAMPUS SATARA , IDBI LTD.,SATARA Ac No.CMS 048510200 (Trn From 9991 Br)		09/06/2020		390000.00	19596306.49 Dr
10/06/2020	To-Clearing PRINCE GLASS AND ALUMINIU Dt: 09/06/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508096	10/06/2020	15000.00		
10/06/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D PHA		10/06/2020	10000.00		
10/06/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	508044	10/06/2020	32709.00		
10/06/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	508045	10/06/2020	19000.00		
10/06/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	508047	10/06/2020	17505.00		
10/06/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D PHA		10/06/2020	127000.00		
10/06/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2405 YASHODA GIRLS HOSTELM		10/06/2020	12000.00		
10/06/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	508046	10/06/2020	42900.00		
10/06/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECH CAM FAC POLYTECHNIC		10/06/2020	77000.00		
10/06/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECH CAM FAC POLYTECHNIC		10/06/2020	10000.00		19959420.49 Dr
11/06/2020	To-Clearing macchindra aaware Dt: 10/06/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508098	11/06/2020	6500.00		
11/06/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		11/06/2020	10000.00		
11/06/2020	To- NEFT : Beneficiary : DIPAK JIVANDAS DOSHI, BANK OF MAHARASHTRA,SATARA CITY, Ac No : 60038147568,	508097	11/06/2020	9000.00		19984920.49 Dr
29/06/2020	By-Cash		29/06/2020		50.00	19984870.49 Dr
30/06/2020	To-Interest Normal Dr. Int.		30/06/2020	213342.00		
30/06/2020	To-Interest Penal Dr. Int.		30/06/2020	16426.00		20214638.49 Dr
04/07/2020	To-Transfer LBCC AC RENEWAL LOAN APP FEE DEBITED		04/07/2020	100.00		20214738.49 Dr
14/07/2020	To-Transfer VISIT PHOTO BILL AMT DEBIT BY SANJIT PHOTO STUDIO		14/07/2020	300.00		20215038.49 Dr
14-07-2020	Balance C/F			616742.00	401704.00	20215038.49 Dr

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Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
15-07-2020	Balance B/F					20215038.49 Dr
15/07/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECH CAMPUS FAC OF D PHARM		15/07/2020	10000.00		20225038.49 Dr
18/07/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT FROM CA 2118		18/07/2020		17000.00	
18/07/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT FROM 2258		18/07/2020		8000.00	
18/07/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117		18/07/2020	28000.00		20228038.49 Dr
23/07/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT CR BY 1003016002117 YASHODA TECHNICAL CAMPUS FACULTY OF		23/07/2020		5000.00	
23/07/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002308 YASHODA COLLEGE OF ARCHITECTURE		23/07/2020	5000.00		20228038.49 Dr
24/07/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT CR BY 1003016002117 YASHODA TECHNICAL CAMPUS FACULTY OF		24/07/2020		80000.00	
24/07/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002121 YASHODA TECHNICAL CAMPUS FACULTY OF		24/07/2020	25000.00		
24/07/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002309 YASHODA TECHNICAL CAMPUS FACULTY OF		24/07/2020	15000.00		
24/07/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002308 YASHODA COLLEGE OF ARCHITECTURE		24/07/2020	10000.00		
24/07/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002116 YASHODA TECHNICAL CAMPUS FACULTY OF		24/07/2020	10000.00		20208038.49 Dr
28/07/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002308 YASHODA COLLEGE OF ARCHITECTURE		28/07/2020	15000.00		
28/07/2020	By-Transfer YASHODA PUBLIC SCHOOL		28/07/2020		7000.00	
28/07/2020	To-Transfer AMT TR TO CA 2479		28/07/2020	7000.00		20223038.49 Dr
30/07/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT CR BY 1003016002117 YASHODA TECHNICAL CAMPUS FACULTY OF		30/07/2020		20000.00	
30/07/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002309 YASHODA TECHNICAL CAMPUS FACULTY OF		30/07/2020	20000.00		20223038.49 Dr
31/07/2020	To-Interest Normal Dr. Int.		31/07/2020	223235.00		20446273.49 Dr
04/08/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENG		04/08/2020		30000.00	
04-08-2020	Balance C/F			388235.00	167800.00	20416273.49 Dr

Yashoda Technical Campus Satara 6880

THE KARAD URBAN CO-OP. BANK LTD. CODE NO. J SCHEDULE BANK

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
04-08-2020	Balance B/F					20416273.49 Dr
04/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		04/08/2020	10000.00		
04/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT		04/08/2020	10000.00		
04/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF MBA		04/08/2020	10000.00		20446273.49 Dr
05/08/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENG		05/08/2020		17000.00	
05/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2405 YASHODA GIRLS HOSTEL		05/08/2020	17000.00		
05/08/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009143 (Tm From 9991 Br)		05/08/2020		50000.00	20396273.49 Dr
06/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF MBA		06/08/2020	10000.00		
06/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT		06/08/2020	10000.00		20416273.49 Dr
10/08/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009167 (Tm From 9991 Br)		10/08/2020		90000.00	20326273.49 Dr
11/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		11/08/2020	67000.00		
11/08/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009177 (Tm From 9991 Br)		11/08/2020		130000.00	
11/08/2020	By-Cash		11/08/2020		22000.00	20241273.49 Dr
12/08/2020	By-Transfer SI No : 84769 1003016002120		12/08/2020		40738.12	
12/08/2020	By-Transfer SI No : 84770 1003016002121		12/08/2020		13550.76	
12/08/2020	By-Transfer SI No : 84771 1003016002308		12/08/2020		26576.56	
12/08/2020	By-Transfer SI No : 84774 1003016002258		12/08/2020		49852.00	
12/08/2020	By-Transfer SI No : 84775 1003016002479		12/08/2020		920.56	
12/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		12/08/2020	192000.00		
12-08-2020	Balance C/F			326000.00	440638.00	20301635.49 Dr

Yashoda Shikshan Sanstha's Yashoda College of Architecture Satara 6880

THE KARAD URBAN CO-OP BANK LTD. BR. SATARA CITY CODE NO 3 SCHEDULE BANK

Ar. S. S. Talekar
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Yashoda College of Architecture,Satara

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
12-08-2020	Balance B/F					20301635.49 Dr
12/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF MCA		12/08/2020	9000.00		
12/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT		12/08/2020	70000.00		
12/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2258 YASHODA PUBLIC SCHOOL		12/08/2020	72000.00		
12/08/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009181 (Trn From 9991 Br)		12/08/2020		32000.00	20420635.49 Dr
13/08/2020	By-Transfer SI No : 84771 1003016002308		13/08/2020		59546.00	
13/08/2020	By-Transfer SI No : 84772 1003016002309		13/08/2020		4907.28	
13/08/2020	By-Transfer SI No : 84774 1003016002258		13/08/2020		280.00	
13/08/2020	By-Transfer SI No : 84775 1003016002479		13/08/2020		18000.00	
13/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECH CAMPUS FACULTY OF ENGG B E		13/08/2020	20000.00		
13/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF MBA		13/08/2020	15000.00		
13/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2479 YASHODA PUBLIC SCHOOL PRE PRIMARY		13/08/2020	45000.00		
13/08/2020	By-Cash		13/08/2020		160000.00	
13/08/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009187 (Trn From 9991 Br)		13/08/2020		20000.00	20237902.21 Dr
14/08/2020	By-Transfer SI No : 84775 1003016002479		14/08/2020		187.00	
14/08/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009195 (Trn From 9991 Br)		14/08/2020		70000.00	20167715.21 Dr
15/08/2020	By-Transfer SI No : 84771 1003016002308		15/08/2020		54546.00	20113169.21 Dr
17/08/2020	To-Clearing OIC162400 DO SATARA Dt: 14/08/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508099	17/08/2020	184514.00		
17/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF MCA		17/08/2020	34500.00		
17/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2119 YASHODA TECHNICAL CAMPUS FACULTY OF M PHA		17/08/2020	1800.00		
17-08-2020	* Balance C/F			451814.00	419466.28	20333983.21 Dr

Yashoda College of Architecture, Satara

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THE KARAD URBAN CO-OP BANK LTD. SCHEDULE BANK CODE NO 3

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
17-08-2020	Balance B/F					20333983.21 Dr
17/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2405 YASHODA GIRLS HOSTEL		17/08/2020	10000.00		
17/08/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009203 (Trn From 9991 Br)		17/08/2020		75000.00	
17/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B PHA		17/08/2020	20000.00		
17/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		17/08/2020	33000.00		
17/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF MCA		17/08/2020	94000.00		20415983.21 Dr
18/08/2020	By-Transfer Sl No : 84774 1003016002258		18/08/2020		400.00	
18/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002116 YASHODA TECHNICAL CAMPUS FACULTY OF		18/08/2020	8500.00		
18/08/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009213 (Trn From 9991 Br)		18/08/2020		60000.00	
18/08/2020	To-Transfer ANAND B SAGARE	378675	18/08/2020	710.00		20364793.21 Dr
19/08/2020	By-Transfer Sl No : 84771 1003016002308		19/08/2020		12730.00	
19/08/2020	By-Transfer Sl No : 84774 1003016002258		19/08/2020		21200.00	
19/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002479 YASHODA PUBLIC SCHOOL (PRE PRIMARY)		19/08/2020	1000.00		
19/08/2020	By-Cash		19/08/2020		7775.00	
19/08/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009221 (Trn From 9991 Br)		19/08/2020		100000.00	
19/08/2020	To- NEFT : Beneficiary : NIKHIL SCIENTIFIC SUPPLIERS, BANK OF MAHARASHTRA,MALHARPETH, Ac No : 602861	508100	19/08/2020	10000.00		
19/08/2020	To-Transfer RAVINDRA BODAKE	508055	19/08/2020	10000.00		
19/08/2020	To-Transfer S GRAPHICS	508054	19/08/2020	10000.00		
19/08/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM YASHODA TECHNICAL CAMPUS FACULTY OF MBA		19/08/2020		10000.00	
19/08/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D		19/08/2020		50000.00	
19-08-2020	Balance C/F			197210.00	337105.00	20194088.21 Dr

Yashoda College of Architecture Satara

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THE KARAD URBAN CO-OP BANK LTD BR SATARA CITY CODE NO. 3 SCHEDULE BANK

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
19-08-2020	Balance B/F					20194088.21 Dr
19/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		19/08/2020	150000.00		
19/08/2020	To-Transfer AMAR A NALAWADE	508057	19/08/2020	7000.00		20351088.21 Dr
20/08/2020	By-Transfer SI No : 84770 1003016002121		20/08/2020		5000.00	
20/08/2020	By-Transfer SI No : 84771 1003016002308		20/08/2020		2273.00	
20/08/2020	By-Transfer SI No : 84774 1003016002258		20/08/2020		3286.00	
20/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF M B		20/08/2020	50000.00		
20/08/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009227 (Trn From 9991 Br)		20/08/2020		50000.00	
20/08/2020	To-Cash self	508059	20/08/2020	15000.00		
20/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		20/08/2020	20000.00		
20/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF MCA		20/08/2020	3000.00		
20/08/2020	To- NEFT : Beneficiary : ANIKET KIRAN CHAVAN, CORPORATION BANK,SATARA MIDC, Ac No : 520101253639539.	508060	20/08/2020	4350.00		
20/08/2020	To- NEFT : Beneficiary : NILESH PAPER TRADERS, BANK OF INDIA,SATARA, Ac No : 130830110000007, IFSC :	508058	20/08/2020	25000.00		
20/08/2020	To-Transfer NEFT DATED 20/08/2020 CHARGES		20/08/2020	10.00		20407889.21 Dr
21/08/2020	By-Transfer SI No : 84769 1003016002120		21/08/2020		26990.00	
21/08/2020	By-Transfer SI No : 84771 1003016002308		21/08/2020		2000.00	
21/08/2020	By-Transfer SI No : 84774 1003016002258		21/08/2020		50000.00	
21/08/2020	By-Transfer FD 401/69702 15.11.16 TO 30.06.20 INT AMT TRF		21/08/2020		190961.00	
21/08/2020	By-Transfer FD 401/69711 26.11.16 TO 30.06.20 INT AMT TRF		21/08/2020		216312.00	
21/08/2020	By-Transfer FD 401/69704 30.11.16 TO 30.06.20 INT AMT TRF		21/08/2020		404271.00	
21/08/2020	By-Transfer FD 401/69703 26.11.16 TO 30.06.20 INT AMT TRF		21/08/2020		189273.00	
21/08/2020	By-Transfer FD 401/69701 13.09.16 TO 30.06.20 INT AMT TRF		21/08/2020		140055.00	
21/08/2020	By-Transfer FD 401/56990 31.05.13 TO 30.06.20 INT AMT TRF		21/08/2020		183711.00	
21/08/2020	By-Transfer FD 401/56991 21.05.23 TO 30.06.20 INT AMT TRF		21/08/2020		183711.00	
21-08-2020	Balance C/F			274360.00	1647843.00	18820605.21 Dr

Yashoda College of Architecture * Satara * 6880

THE KARAD URBAN CO-OP BANK LTD. BR. SHARAPUR CITY CODE NO. 3 SCHEDULE BANK

Ar. S. S. Talekar
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Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
21-08-2020	Balance B/F					18820605.21 Dr
21/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF M B		21/08/2020	20000.00		
21/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		21/08/2020	300000.00		
21/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		21/08/2020	231000.00		
21/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B PHA		21/08/2020	193700.00		
21/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D		21/08/2020	129000.00		
21/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT		21/08/2020	75000.00		
21/08/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009234 (Trn From 9991 Br)		21/08/2020		70000.00	
21/08/2020	To- RTGS : Beneficiary : YASHODA SHIKSHAN SANSTHA, BANK OF MAHARASHTRA,KRISHNAGAR SSI SATARA, Ac No	508117	21/08/2020	450025.00		
21/08/2020	To- NEFT : Beneficiary : DATTAKRUPA BATTERIES AND INVERTORS, UNION BANK OF INDIA,KHANDALA(PARGAON),	508116	21/08/2020	100005.00		
21/08/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY ADVANCE	508114	21/08/2020	51400.00		
21/08/2020	To- NEFT : Beneficiary : AJINKYA DASHRATH SAGARE, HDFC BANK LTD.,SATARA - MAHARASHTRA, Ac No : 24531	508121	21/08/2020	150015.00		
21/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2258 YASHODA PUBLIC SCHOOL		21/08/2020	1000.00		
21/08/2020	By-Transfer NEFT : MAHB0003007 00000060129457261 YASHODA SHIKSHAN SANSTHA SATARA UTR MAHBR5202008210 (Trn From 9991 Br)		21/08/2020		400000.00	
21/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2479 YASHODA PUBLIC SCHOOL (PRE PRIMARY) SATAR		21/08/2020	28000.00		20079750.21 Dr
22/08/2020	By-Transfer Sl No : 84766 10030160021 17		22/08/2020		6878.50	
22/08/2020	By-Transfer Sl No : 84770 10030160021 21		22/08/2020		50.00	
22-08-2020	Balance C/F			1729145.00	476928.50	20072821.71 Dr

Ar. S. S. Talekar
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Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
22-08-2020	Balance B/F					20072821.71 Dr
22/08/2020	By-Transfer SI No : 84771 1003016002308		22/08/2020		396.00	20072425.71 Dr
24/08/2020	By-Transfer NEFT : MAHB0000619, Sender : 00000060129457261 YASHODA SHIKSHAN SANSTHA SATARA, UTR : MA (Trn From 9991 Br)		24/08/2020		50000.00	
24/08/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009242 (Trn From 9991 Br)		24/08/2020		180000.00	
24/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D PH		24/08/2020	5000.00		
24/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		24/08/2020	70000.00		
24/08/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	508122	24/08/2020	300000.00		
24/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B PHA		24/08/2020	10000.00		
24/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT		24/08/2020	20000.00		
24/08/2020	To- NEFT : Beneficiary : PRABODHAN PRAKASHAN PVT LTD, SARASWAT CO-OPERATIVE BANK LTD.,Tilak Road, Ac	508124	24/08/2020	5381.00		
24/08/2020	To- NEFT : Beneficiary : NILESH PAPER TRADERS, BANK OF INDIA,SATARA, Ac No : 130830110000007, IFSC :	508126	24/08/2020	30005.00		
24/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		24/08/2020	5000.00		
24/08/2020	To- NEFT : Beneficiary : YASHODA SHIKSHAN PRASARAK MANDAL, BANK OF MAHARASHTRA,KRISHNAGAR SSI SATARA	508128	24/08/2020	100005.00		
24/08/2020	To- NEFT : Beneficiary : BHARTI AIRTEL, HDFC BANK LTD.,NEW DELHI - SURYA KIRAN - K G MARG, Ac No : 0	508127	24/08/2020	35405.00		20423221.71 Dr
25/08/2020	By-Transfer SI No : 84771 1003016002308		25/08/2020		10000.00	
25/08/2020	To-Clearing VRUSHALI MANIK PAWAR Dt: 24/08/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508112	25/08/2020	3500.00		
25/08/2020	To-Clearing ARUN KUMAR Dt: 24/08/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508113	25/08/2020	4000.00		
25-08-2020	Balance C/F			588296.00	240396.00	20420721.71 Dr

Yashoda College of Architecture, Satara

Ar. S. S. Talekar
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Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
25-08-2020	Balance B/F					20420721.71 Dr
25/08/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009252 (Trn From 9991 Br)		25/08/2020		150000.00	
25/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		25/08/2020	80000.00		20350721.71 Dr
26/08/2020	By-Transfer SI No : 84771 1003016002308		26/08/2020		75183.00	
26/08/2020	To-Clearing AKSHAY RAJENDRA KANASE Dt: 25/08/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508107	26/08/2020	4000.00		
26/08/2020	To-Clearing Mr SIDDHARTH SHAM JADHAV Dt: 25/08/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508104	26/08/2020	4000.00		
26/08/2020	To- NEFT : Beneficiary : NIKHIL SCIENTIFIC SUPPLIERS, BANK OF MAHARASHTRA,MALHARPETH, Ac No : 602861	508063	26/08/2020	10000.00		
26/08/2020	To- NEFT : Beneficiary : SARIKA JADHAV, BANK OF MAHARASHTRA,TARABAI CHOWK, Ac No : 68007603440, IFSC	508062	26/08/2020	10000.00		
26/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		26/08/2020	8000.00		
26/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO CA 2117YASHODA TECHNICAL CAMPUS FACULTY OF ENGG B		26/08/2020	10000.00		
26/08/2020	To-Transfer NEFT DATED 26/08/2020 CHARGES		26/08/2020	10.00		
26/08/2020	To-Transfer AS PER CUSTOMER REQUEST AMT CR TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		26/08/2020	72000.00		
26/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002120 YASHODATECHNICAL CAMPUS FACULTY OF P		26/08/2020	100.00		
26/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002309 YASHODA TECHNICAL CAMPUS FACULTY OF		26/08/2020	3100.00		
26/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG B		26/08/2020	13000.00		
26/08/2020	By-Transfer NEFT : ICIC0TREA00 646001000536 YASHODA SHIK PRA MANDAL SATARA UTR ICICH20239438567 Bene (Trn From 9991 Br)		26/08/2020		225000.00	20184748.71 Dr
27/08/2020	By-Transfer SI No : 84771 1003016002308		27/08/2020		14208.00	
27-08-2020	Balance C/F			0142.00	0000.00	20170540.71 Dr

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Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
27-08-2020	Balance B/F					20170540.71 Dr
27/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D PH		27/08/2020	23000.00		
27/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT		27/08/2020	69430.00		
27/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		27/08/2020	10000.00		
27/08/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009266 (Trn From 9991 Br)		27/08/2020		119000.00	
27/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		27/08/2020	16000.00		
27/08/2020	To-Transfer SANTOSH SHINDE	508066	27/08/2020	212.00		
27/08/2020	To- NEFT : Beneficiary : YASHODA SHIKSHAN SANSTHA, BANK OF MAHARASHTRA,KRISHNAGAR SSI SATARA, Ac No	508130	27/08/2020	150015.00		20320197.71 Dr
28/08/2020	By-Transfer SI No : 84770 1003016002121		28/08/2020		1000.00	
28/08/2020	To-Cash HANMANT NIVARGI Transaction Taken From 1028 Cash Transaction (Trn From 1028 Br)	508131	28/08/2020	1500.00		
28/08/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009275 (Trn From 9991 Br)		28/08/2020		40000.00	
28/08/2020	To- NEFT : Beneficiary : TARUN BHARAT DAILY PVT LTD, SARASWAT CO-OPERATIVE BANK LTD.,SATARA BRANCH,	508134	28/08/2020	10255.00		
28/08/2020	To- NEFT : Beneficiary : SANMAN MADHAV AYACHIT, STATE BANK OF INDIA,ADB,SATARA, Ac No : 20402026569,	508135	28/08/2020	10005.00		
28/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT		28/08/2020	10000.00		
28/08/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SATARA EXAM HONORARIUM	508136	28/08/2020	17901.00		20328858.71 Dr
29/08/2020	By-Transfer SI No : 84769 1003016002120		29/08/2020		36700.00	
29/08/2020	By-Transfer SI No : 84770 1003016002121		29/08/2020		45312.00	
29/08/2020	To-Clearing Mr AKSHAY SUBHASH CHORG Dt. 28/08/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508108	29/08/2020	3000.00		
29/08/2020	To-Clearing Mr PRERNA SURESH SHELAR Dt. 28/08/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508105	29/08/2020	3000.00		
29-08-2020	Balance C/F			324318.00	242012.00	20252846.71 Dr

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Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
29-08-2020	Balance B/F					20252846.71 Dr
29/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2479 YASHODA PUBLIC SCHOOL (PRE PRIMARY) SATAR		29/08/2020	23000.00		
29/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2258 YASHODA PUBLIC SCHOOL		29/08/2020	4700.00		
29/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D PH		29/08/2020	35000.00		
29/08/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009280 (Trn From 9991 Br)		29/08/2020		75000.00	20240546.71 Dr
30/08/2020	By-Transfer SI No : 84769 1003016002120		30/08/2020		1965.00	
30/08/2020	By-Transfer SI No : 84770 1003016002121		30/08/2020		15000.00	20223581.71 Dr
31/08/2020	To-Clearing KOMAL RAMCHANDRA SUTAR Dt: 29/08/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508103	31/08/2020	2000.00		
31/08/2020	To-Clearing SMITA SUDHAKAR CHAVAN Dt: 29/08/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508106	31/08/2020	3000.00		
31/08/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009285 (Trn From 9991 Br)		31/08/2020		35000.00	
31/08/2020	To-Interest Normal Dr. Int.		31/08/2020	224204.00		20417785.71 Dr
01/09/2020	By-Transfer SI No : 84770 1003016002121		01/09/2020		50000.00	
01/09/2020	By-Transfer SI No : 84771 1003016002308		01/09/2020		51525.00	
01/09/2020	To-Clearing PRESIDENT YASHODA SHIKSHA Dt: 31/08/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508111	01/09/2020	3500.00		
01/09/2020	To-Clearing NITIN NANDKUMAR MORE Dt: 31/08/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508065	01/09/2020	424.00		
01/09/2020	To-Transfer ASHWAMEGH ENTERPRISES PROPRIETOR AMIT A.BHALERAO	508070	01/09/2020	10000.00		
01/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG B		01/09/2020	17000.00		
01/09/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009296 (Trn From 9991 Br)		01/09/2020		65000.00	20282184.71 Dr
02/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B PHA		02/09/2020	5000.00		20287184.71 Dr
03/09/2020	To-Clearing machandra aware Dt: 02/09/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508140	03/09/2020	1200.00		
03/09/2020	By-Cash		03/09/2020		330000.00	
03-09-2020	Balance C/F			329028.00	423498.00	20158384.71 Dr

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Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
03-09-2020	Balance B/F					20158384.71 Dr
03/09/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009310 (Trn From 9991 Br)		03/09/2020		60000.00	
03/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B PHA		03/09/2020	383830.00		
03/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT		03/09/2020	155000.00		
03/09/2020	To- NEFT : Beneficiary : RANVEER PAWAR, STATE BANK OF INDIA,ADB,SATARA, Ac No : 36531885186, IFSC :	507962	03/09/2020	6106.00		
03/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT		03/09/2020	15000.00		
03/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B PHA		03/09/2020	6000.00		20664320.71 Dr
04/09/2020	By-Transfer SI No : 84767 1003016002118		04/09/2020		18529.00	
04/09/2020	By-Transfer SI No : 84770 1003016002121		04/09/2020		36250.00	
04/09/2020	To-Clearing COOPER CORPORATION PVT LT Dt: 03/09/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508069	04/09/2020	24218.00		
04/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		04/09/2020	43000.00		
04/09/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009318 (Trn From 9991 Br)		04/09/2020		27000.00	
04/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002309 YASHODA TECHNICAL CAMPUS FACULTY OF		04/09/2020	5000.00		
04/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		04/09/2020	10000.00		
04/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002120 YASHODATECHNICAL CAMPUS FACULTY OF P		04/09/2020	3175.00		20667934.71 Dr
05/09/2020	By-Transfer SI No : 84771 1003016002308		05/09/2020		41950.00	
05/09/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009322 (Trn From 9991 Br)		05/09/2020		69014.00	
05-09-2020	Balance C/F			651329.00	252743.00	20556970.71 Dr

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Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
05-09-2020	Balance B/F					20556970.71 Dr
05/09/2020	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	507848	05/09/2020	17143.00		
05/09/2020	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	507845	05/09/2020	19000.00		
05/09/2020	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	507847	05/09/2020	40000.00		
05/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO YASHODA TECHNICAL CAMPUS FACULTY OF MCA 1003016002		05/09/2020	10000.00		
05/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002309 YASHODA TECHNICAL CAMPUS FACULTY OF		05/09/2020	31000.00		20674113.71 Dr
06/09/2020	By-Transfer SI No : 84766 1003016002117		06/09/2020		10395.00	
06/09/2020	By-Transfer SI No : 84769 1003016002120		06/09/2020		29179.00	
06/09/2020	By-Transfer SI No : 84770 1003016002121		06/09/2020		20000.00	
06/09/2020	By-Transfer SI No : 84771 1003016002308		06/09/2020		5000.00	20609539.71 Dr
07/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002117 YASHODA TECHNICAL CAMPUS FACULTY OF		07/09/2020	10500.00		
07/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT		07/09/2020	13000.00		20633039.71 Dr
08/09/2020	By-Transfer SI No : 84766 1003016002117		08/09/2020		6950.00	
08/09/2020	By-Transfer SI No : 84770 1003016002121		08/09/2020		14172.00	
08/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		08/09/2020	10000.00		
08/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2405 YASHODA GIRLS HOSTEL		08/09/2020	6000.00		
08/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2258 YASHODA PUBLIC SCHOOL		08/09/2020	39000.00		20666917.71 Dr
09/09/2020	By-Transfer SI No : 84766 1003016002117		09/09/2020		8000.00	
09/09/2020	By-Transfer SI No : 84774 1003016002258		09/09/2020		5545.00	
09/09/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENG		09/09/2020		48000.00	
09/09/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2308 YASHODA YASHODA COLLEGE OF ARCHITECTUR		09/09/2020		4000.00	
09-09-2020	Balance b/f			195643.00	151241.00	20601372.71 Dr

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Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
09-09-2020	Balance B/F					20601372.71 Dr
09/09/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2258 YASHODA PUBLIC SCHOOL		09/09/2020		4000.00	
09/09/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2308 YASHODA YASHODA COLLEGE OF ARCHITECTUR		09/09/2020		14000.00	
09/09/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B P		09/09/2020		24000.00	
09/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2479 YASHODA PUBLIC SCHOOL PRE PRIMARY		09/09/2020	101000.00		20660372.71 Dr
10/09/2020	By-Transfer SI No : 84766 1003016002117		10/09/2020		1750.00	
10/09/2020	By-Transfer SI No : 84769 1003016002120		10/09/2020		42000.00	
10/09/2020	By-Transfer SI No : 84770 1003016002121		10/09/2020		972.00	
10/09/2020	By-Transfer SI No : 84771 1003016002308		10/09/2020		62001.00	
10/09/2020	To-Clearing PAWAR SHRADDHA Dt: 09/09/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508068	10/09/2020	1060.00		
10/09/2020	To-Clearing SHRADDHA PAWAR Dt: 09/09/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508123	10/09/2020	3000.00		
10/09/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	507846	10/09/2020	27100.00		
10/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2405 YASHODA GIRLS HOSTEL		10/09/2020	5000.00		
10/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		10/09/2020	40000.00		
10/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA YASHODA COLLEGE OF ARCHITECTURE		10/09/2020	15000.00		
10/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF M B		10/09/2020	10000.00		20654809.71 Dr
11/09/2020	By-Transfer SI No : 84767 1003016002118		11/09/2020		9000.00	
11/09/2020	By-Transfer SI No : 84770 1003016002121		11/09/2020		10000.00	
11/09/2020	By-Transfer SI No : 84771 1003016002308		11/09/2020		10000.00	
11/09/2020	By-Transfer SI No : 84774 1003016002258		11/09/2020		6000.00	
11/09/2020	To-Cash ANAND SAGARE	507854	11/09/2020	3300.00		
11/09/2020	To-NEFT Beneficiary : MS 3 SIXTY ASSET MANAGEMENT LLP, HDFC BANK LTD, MUMBAI - PALI HILL - BANDRA	507853	11/09/2020	5005.00		
11-09-2020	Balance C/F			210465.00	183723.00	20628114.71 Dr

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Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
11-09-2020	Balance B/F					20628114.71 Dr
11/09/2020	To- NEFT : Beneficiary : SANJAY TUKARAM RATHOD, BANK OF MAHARASHTRA,KRISHNAGAR SSI SATARA, Ac No : 6	507851	11/09/2020	10005.00		
11/09/2020	To-Transfer SHARAD JADHAV	507852	11/09/2020	1800.00		20639919.71 Dr
12/09/2020	By-Transfer SI No : 84766 1003016002117		12/09/2020		2850.00	
12/09/2020	By-Transfer SI No : 84767 1003016002118		12/09/2020		29200.00	
12/09/2020	By-Transfer SI No : 84770 1003016002121		12/09/2020		74812.00	
12/09/2020	By-Transfer SI No : 84771 1003016002308		12/09/2020		75000.00	20458057.71 Dr
14/09/2020	By-Transfer SI No : 84774 1003016002258		14/09/2020		11000.00	
14/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D PHA		14/09/2020	100000.00		
14/09/2020	By-Cash		14/09/2020		300000.00	
14/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		14/09/2020	280000.00		
14/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF MCA		14/09/2020	7000.00		
14/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B PHA		14/09/2020	25000.00		20559057.71 Dr
15/09/2020	By-Transfer SI No : 76162 1003016002117		15/09/2020		30750.00	
15/09/2020	By-Transfer SI No : 84769 1003016002120		15/09/2020		85117.00	
15/09/2020	By-Transfer SI No : 84770 1003016002121		15/09/2020		22000.00	
15/09/2020	By-Transfer SI No : 84771 1003016002308		15/09/2020		50000.00	
15/09/2020	By-Transfer SI No : 84774 1003016002258		15/09/2020		22000.00	
15/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2258 YASHODA PUBLIC SCHOOL		15/09/2020	10000.00		
15/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B PHA		15/09/2020	10000.00		
15/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D PHA		15/09/2020	40000.00		
15/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2119 YASHODA TECHNICAL CAMPUS FACULTY OF M PHA		15/09/2020	5000.00		
15-09-2020	Balance C/F			488805.00	702729.00	20414190.71 Dr

Yashoda College of Architecture Satara 6880

THE KARAD URBAN CO-OP BANK LTD. BR SATARA CITY CODE NO. 3 SCHEDULE BANK

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Yashoda College of Architecture, Satara

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
15-09-2020	Balance B/F					20414190.71 Dr
15/09/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D P		15/09/2020		100000.00	
15/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA YASHODA COLLEGE OF POLYTECHNIC		15/09/2020	125000.00		
15/09/2020	To-Transfer YASHODA TRANSPORT	507966	15/09/2020	150000.00		
15/09/2020	To-Transfer SHARAD JADHAV	507968	15/09/2020	3500.00		
15/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		15/09/2020	20000.00		20612690.71 Dr
16/09/2020	By-Transfer SI No : 76162 1003016002117		16/09/2020		116295.00	
16/09/2020	By-Transfer SI No : 84765 1003016002116		16/09/2020		3464.00	
16/09/2020	By-Transfer SI No : 84769 1003016002120		16/09/2020		44229.00	
16/09/2020	By-Transfer SI No : 84770 1003016002121		16/09/2020		406132.00	
16/09/2020	By-Transfer SI No : 84771 1003016002308		16/09/2020		25000.00	
16/09/2020	By-Transfer SI No : 84774 1003016002258		16/09/2020		17108.00	
16/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF MBA		16/09/2020	20000.00		
16/09/2020	To-Transfer AMT TR TO 263/1732		16/09/2020	50000.00		
16/09/2020	To- NEFT : Beneficiary : KUMAR ENTERPRISES, HDFC BANK LTD.,SATARA - MAHARASHTRA, Ac No : 50200017433	507965	16/09/2020	5005.00		
16/09/2020	To-Transfer YASHODA TRANSPORT	507969	16/09/2020	70000.00		
16/09/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL CS EXAM HONORARIUN JUNE 2018	507964	16/09/2020	14970.00		
16/09/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL CS EXAM HONORARIUN DEC 2018	507963	16/09/2020	15100.00		
16/09/2020	By-Transfer RAJENDRA RASAL SB 20198 A/C NO WRONG SO AMT CR TO CC 103/200 YASHODA SHIKSHAN PRASARAK M		16/09/2020		850.00	
16/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		16/09/2020	134127.00		
16/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		16/09/2020	100000.00		
16/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA COLLEGE OF POLYTECHNIC		16/09/2020	20000.00		
16-09-2020	Balance C/F			727702.00	713078.00	20428814.71 Dr

Yashoda College of Architecture 6880 Satara

THE KARAD URBAN CO-OP. BANK LTD. BR. SATARA CITY CODE NO. 3 SCHEDULE BANK

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
16-09-2020	Balance B/F					20428814.71 Dr
16/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF MBA		16/09/2020	20000.00		20448814.71 Dr
17/09/2020	By-Transfer SI No : 74590 1003016002309		17/09/2020		1754.80	
17/09/2020	By-Transfer SI No : 76162 1003016002117		17/09/2020		127901.00	
17/09/2020	By-Transfer SI No : 84767 1003016002118		17/09/2020		6753.00	
17/09/2020	By-Transfer SI No : 84768 1003016002119		17/09/2020		10420.28	
17/09/2020	By-Transfer SI No : 84769 1003016002120		17/09/2020		176052.00	
17/09/2020	By-Transfer SI No : 84770 1003016002121		17/09/2020		406623.00	
17/09/2020	By-Transfer SI No : 84771 1003016002308		17/09/2020		61555.00	
17/09/2020	To-Transfer SI No : 85603 AMT TR TO LOAN A/C 263/1732		17/09/2020	50000.00		
17/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2258 YASHODA PUBLIC SCHOOL		17/09/2020	64000.00		
17/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D PHA		17/09/2020	25000.00		
17/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2038 LOKNETE SUBRAO KADAM JUNIOR COLLEGE OF AR		17/09/2020	25700.00		
17/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B PHA		17/09/2020	273500.00		
17/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA COLLEGE OF POLYTECHNIC		17/09/2020	80500.00		
17/09/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SATARA NEET 2020 REMUNERATION	507974	17/09/2020	77580.00		
17/09/2020	To-Transfer YASHODA TECHNICAL CAMPUS FACULTY OF ENGG B		17/09/2020	27000.00		20281035.63 Dr
18/09/2020	By-Transfer SI No : 76162 1003016002117		18/09/2020		17795.00	
18/09/2020	By-Transfer SI No : 84767 1003016002118		18/09/2020		56250.00	
18/09/2020	By-Transfer SI No : 84769 1003016002120		18/09/2020		119543.00	
18/09/2020	By-Transfer SI No : 84771 1003016002308		18/09/2020		75400.00	
18/09/2020	By-Transfer SI No : 84774 1003016002258		18/09/2020		305.00	
18/09/2020	To-Transfer SI No : 85603 AMT TR TO LOAN A/C 263/1732		18/09/2020	50000.00		
18/09/2020	To-NEFT , Beneficiary : SUNIL BHANUDAS PAWAR, IDBI LTD.,THE SATARA DISTRICT CENTRAL CO-OPERATIVE BA	507970	18/09/2020	4005.00		
18-09-2020	Balance C/F			697285.00	1060352.08	20065747.63 Dr

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
18-09-2020	Balance B/F					20065747.63 Dr
18/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		18/09/2020	25000.00		
18/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA COLLEGE OF POLYTECHNIC		18/09/2020	40000.00		
18/09/2020	To- NEFT : Beneficiary : NILESH PAPER TRADERS, BANK OF INDIA,SATARA, Ac No : 130830110000007, IFSC :	507961	18/09/2020	30886.00		
18/09/2020	To- NEFT : Beneficiary : OM ENTERPRISES, BANK OF BARODA,SATARA, Ac No : 04420200000551, IFSC : BARB0	507972	18/09/2020	4205.00		
18/09/2020	To-Transfer ASHWAMEGH ENTERPRISES	507973	18/09/2020	10000.00		
18/09/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	507989	18/09/2020	179874.00		
18/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		18/09/2020	60000.00		
18/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA COLLEGE OF POLYTECHNIC		18/09/2020	90000.00		
18/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B PHA		18/09/2020	5000.00		
18/09/2020	To- NEFT : Beneficiary : ANIKET KIRAN CHAVAN, CORPORATION BANK,SATARA MIDC, Ac No : 520101253639539,	507987	18/09/2020	4475.00		
18/09/2020	To- NEFT : Beneficiary : UTTAM LAXMAN JADHAV, SHIVDAULAT SAHAKARI BANK LTD.,MALHARPETH, Ac No : 0070	507988	18/09/2020	12005.00		
18/09/2020	To-Transfer VISHWAJIT V CHAVAN	507981	18/09/2020	2260.00		
18/09/2020	To-Transfer POOJA MORE	508110	18/09/2020	1000.00		20530452.63 Dr
19/09/2020	By-Transfer SI No : 76162 1003016002117		19/09/2020		850.00	
19/09/2020	By-Transfer SI No : 84765 1003016002116		19/09/2020		30495.00	
19/09/2020	By-Transfer SI No : 84770 1003016002121		19/09/2020		408.00	
19/09/2020	By-Transfer SI No : 84771 1003016002308		19/09/2020		9347.00	
19/09/2020	To-Transfer SI No : 85603 AMT TR TO LOAN A/C 263/1732		19/09/2020	50000.00		
19/09/2020	To-Clearing POOJA DATTATRAY MORE Dt: 18/09/2020 Transaction Taken From 1023 (Trn From 1023 Br)	507983	19/09/2020	2260.00		
19/09/2020	To-Clearing NITIN NANDKUMAR MORE Dt: 18/09/2020 Transaction Taken From 1023 (Trn From 1023 Br)	507978	19/09/2020	2260.00		
19-09-2020	Balance C/F			349225.00	41100.00	20543872.63 Dr

Yashoda College of Architecture, Satara

THE KARAD URBAN CO-OP BANK LTD. SCHEDULE BANK CODE NO. 3

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
19-09-2020	Balance B/F					20543872.63 Dr
19/09/2020	To-Clearing SAGARIKA MAHESH PARDESHI Dt: 18/09/2020 Transaction Taken From 1023 (Trn From 1023 Br)	507980	19/09/2020	2260.00		
19/09/2020	To-Clearing MANISHA LALIT SATGHARE Dt: 18/09/2020 Transaction Taken From 1023 (Trn From 1023 Br)	507977	19/09/2020	2260.00		
19/09/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	507990	19/09/2020	12500.00		
19/09/2020	To- NEFT : Beneficiary : LOGICSOFT INDIA PVT LTD, KOTAK MAHINDRA BANK LTD.,Pune Sinhgad Road Branch,	507984	19/09/2020	27200.00		
19/09/2020	To- NEFT : Beneficiary : NIKHIL SCIENTIFIC SUPPLIERS, BANK OF MAHARASHTRA,MALHARPETH, Ac No : 602861	507991	19/09/2020	25000.00		
19/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		19/09/2020	10000.00		
19/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF MBA		19/09/2020	15000.00		
19/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA COLLEGE OF POLYTECHNIC		19/09/2020	30000.00		
19/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		19/09/2020	8000.00		20676092.63 Dr
20/09/2020	By-Transfer SI No : 76162 1003016002117		20/09/2020		1950.00	
20/09/2020	By-Transfer SI No : 84765 1003016002116		20/09/2020		21750.00	
20/09/2020	By-Transfer SI No : 84770 1003016002121		20/09/2020		124822.00	
20/09/2020	By-Transfer SI No : 84771 1003016002308		20/09/2020		68664.40	
20/09/2020	By-Transfer SI No : 84774 1003016002258		20/09/2020		8071.00	
20/09/2020	To-Transfer SI No : 85603 AMT TR TO LOAN A/C 263/1732		20/09/2020	50000.00		20500835.23 Dr
21/09/2020	To-Transfer SI No : 85603 AMT TR TO LOAN A/C 263/1732		21/09/2020	50000.00		
21/09/2020	To-Clearing VIDYA GIRISH GAIKWAD Dt: 19/09/2020 Transaction Taken From 1023 (Trn From 1023 Br)	507975	21/09/2020	2260.00		
21/09/2020	To-Clearing Miss MUSKAN MUSA MULLA Dt: 19/09/2020 Transaction Taken From 1023 (Trn From 1023 Br)	507979	21/09/2020	2260.00		
21/09/2020	To- NEFT : Beneficiary : BHARTI AIRTEL, HDFC BANK LTD.,NEW DELHI - SURYA KIRAN - K G MARG, Ac No : 0	507994	21/09/2020	35405.00		
21-09-2020	Balance C/F			272145.00	225457.40	20590760.23 Dr

Yashoda College of Architecture Satara 6880

THE KARAD URBAN CO-OP BANK LTD. KARAD SANGLI CODE NO. 3 SCHEDULE BANK

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Yashoda College of Architecture,Satara

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
21-09-2020	Balance B/F					20590760.23 Dr
21/09/2020	To- NEFT : Beneficiary : BHARAT SHIVAJI KAMBALE, ICICI BANK LTD,SATARA (M.I.D.C. EX. SATARA), Ac No	507996	21/09/2020	5005.00		
21/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		21/09/2020	10000.00		
21/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA COLLEGE OF POLYTECHNIC		21/09/2020	10000.00		
21/09/2020	To- NEFT : Beneficiary : OM SAI CINE PUBLICITY, UNION BANK OF INDIA,SATARA, Ac No : 579301010050324,	507993	21/09/2020	50005.00		20665770.23 Dr
22/09/2020	By-Transfer SI No : 74590 1003016002309		22/09/2020		369.00	
22/09/2020	By-Transfer SI No : 76162 1003016002117		22/09/2020		14595.00	
22/09/2020	By-Transfer SI No : 84765 1003016002116		22/09/2020		90500.00	
22/09/2020	By-Transfer SI No : 84770 1003016002121		22/09/2020		62711.00	
22/09/2020	By-Transfer SI No : 84771 1003016002308		22/09/2020		3851.00	
22/09/2020	By-Transfer SI No : 84774 1003016002258		22/09/2020		5000.00	
22/09/2020	To-Transfer SI No : 85603 AMT TR TO LOAN A/C 263/1732		22/09/2020	50000.00		
22/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2479 YASHODA PUBLIC SCHOOL PRE PRIMARY SATARA		22/09/2020	7000.00		
22/09/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B P		22/09/2020		30000.00	
22/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF MBA		22/09/2020	30000.00		
22/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA COLLEGE OF POLYTECHNIC		22/09/2020	100000.00		20645744.23 Dr
23/09/2020	By-Transfer SI No : 74590 1003016002309		23/09/2020		2384.00	
23/09/2020	By-Transfer SI No : 76162 1003016002117		23/09/2020		55400.00	
23/09/2020	By-Transfer SI No : 84765 1003016002116		23/09/2020		52300.00	
23/09/2020	By-Transfer SI No : 84768 1003016002119		23/09/2020		20000.00	
23/09/2020	By-Transfer SI No : 84769 1003016002120		23/09/2020		45001.00	
23/09/2020	By-Transfer SI No : 84770 1003016002121		23/09/2020		124862.00	
23/09/2020	By-Transfer SI No : 84771 1003016002308		23/09/2020		41041.00	
23-09-2020	Balance C/F			262010.00	548014.00	20304756.23 Dr

Yashoda College of Architecture * Satara * 6880

THE SATARA CO-OP BANK LTD. SATARA CODE NO 3 SCHEDULE BANK

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
23-09-2020	Balance B/F					20304756.23 Dr
23/09/2020	By-Transfer SI No : 84774 1003016002258		23/09/2020		20000.00	
23/09/2020	To-Transfer SI No : 85603 AMT TR TO LOAN A/C 263/1732		23/09/2020	50000.00		
23/09/2020	To-Clearing PAWAR SHRADDHA DEEPAK Dt: 22/09/2020 Transaction Taken From 1023 (Trn From 1023 Br)	507976	23/09/2020	2260.00		
23/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		23/09/2020	227000.00		
23/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA COLLEGE OF POLYTECHNIC		23/09/2020	10000.00		
23/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2116 YASHODA TECHNICAL CAMPUS FACULTY MCA		23/09/2020	60000.00		
23/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		23/09/2020	15000.00		
23/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO YASHODA PUBLIC SCHOOL (PRE PRIMARY) SATARA 1003016		23/09/2020	3000.00		20652016.23 Dr
24/09/2020	By-Transfer SI No : 76162 1003016002117		24/09/2020		6345.00	
24/09/2020	By-Transfer SI No : 84765 1003016002116		24/09/2020		5500.00	
24/09/2020	By-Transfer SI No : 84769 1003016002120		24/09/2020		10000.00	
24/09/2020	By-Transfer SI No : 84770 1003016002121		24/09/2020		55000.00	
24/09/2020	By-Transfer SI No : 84771 1003016002308		24/09/2020		761.00	
24/09/2020	By-Transfer SI No : 84774 1003016002258		24/09/2020		4995.00	
24/09/2020	To-Transfer SI No : 85603 AMT TR TO LOAN A/C 263/1732		24/09/2020	50000.00		
24/09/2020	To-Clearing ALPINE CHEMIST PVT LTD Dt: 23/09/2020 Transaction Taken From 1023 (Trn From 1023 Br)	507999	24/09/2020	8360.00		
24/09/2020	To- NEFT : Beneficiary : GANPAT SHIVAJI DEVKAR, DOMBIVLI NAGARI SAHAKARI BANK,SATARA, Ac No : 066010	508000	24/09/2020	10000.00		
24/09/2020	To- NEFT : Beneficiary : KUMAR ENTERPRISES, HDFC BANK LTD.,SATARA - MAHARASHTRA, Ac No : 50200017433	508001	24/09/2020	3505.00		
24/09/2020	To-Transfer NEFT CHARGES		24/09/2020	5.00		
24/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		24/09/2020	9000.00		
24-09-2020	Balance C/F			448130.00	102601.00	20650285.23 Dr

Ar. S. S. Talekar
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Yashoda College of Architecture, Satara

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
24-09-2020	Balance B/F					20650285.23 Dr
24/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		24/09/2020	7000.00		20657285.23 Dr
25/09/2020	By-Transfer SI No : 76162 1003016002117		25/09/2020		1071.00	
25/09/2020	By-Transfer SI No : 84771 1003016002308		25/09/2020		112347.00	
25/09/2020	To-Transfer SI No : 85603 AMT TR TO LOAN A/C 263/1732		25/09/2020	50000.00		
25/09/2020	To-Transfer AMT TRF TO 263/1848		25/09/2020	50000.00		
25/09/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL YASHODA TRANSPORT CA 2498	508006	25/09/2020	20000.00		
25/09/2020	To-Transfer ANAND BHARAT SAGARE SB 17151	508005	25/09/2020	10000.00		20673867.23 Dr
26/09/2020	By-Transfer SI No : 76162 1003016002117		26/09/2020		3950.00	
26/09/2020	By-Transfer SI No : 84770 1003016002121		26/09/2020		146312.00	
26/09/2020	To-Transfer SI No : 85603 AMT TR TO LOAN A/C 263/1732		26/09/2020	50000.00		20573605.23 Dr
27/09/2020	By-Transfer SI No : 76162 1003016002117		27/09/2020		2450.00	
27/09/2020	To-Transfer SI No : 85603 AMT TR TO LOAN A/C 263/1732		27/09/2020	50000.00		
27/09/2020	To-Transfer SI No : 85722 TR TO 263/1848		27/09/2020	50000.00		20671155.23 Dr
28/09/2020	By-Transfer SI No : 76162 1003016002117		28/09/2020		5000.00	
28/09/2020	By-Transfer SI No : 84771 1003016002308		28/09/2020		10000.00	
28/09/2020	To- NEFT : Beneficiary : CHETAN RAMCHANDA PAWAR, CORPORATION BANK,SATARA, Ac No : 520291040079347, I	508002	28/09/2020	5005.00		
28/09/2020	By-Cash		28/09/2020		35000.00	
28/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO 263/1848		28/09/2020	50000.00		20676160.23 Dr
29/09/2020	By-Transfer SI No : 71805 1003016002116		29/09/2020		3000.00	
29/09/2020	By-Transfer SI No : 76162 1003016002117		29/09/2020		2000.00	
29/09/2020	By-Transfer SI No : 84770 1003016002121		29/09/2020		3000.00	
29/09/2020	To-Clearing LOKESH ENTERPRISES Dt: 28/09/2020 Transaction Taken From 1023 (Tm From 1023 Br)	508003	29/09/2020	3000.00		
29/09/2020	By-Cash		29/09/2020		352.00	
29/09/2020	By-Transfer AS PER CUSTOMER INSRTUCTION AMT TRF FROM CA 2309		29/09/2020		10000.00	
29/09/2020	By-Transfer AS PER CUSTOMER INSRTUCTION AMT TRF FROM CA 2120		29/09/2020		5000.00	
29/09/2020	By-Transfer AS PER CUSTOMER INSRTUCTION AMT TRF FROM CA 2117		29/09/2020		30000.00	
29-09-2020	Balance C/F			345005.00	369482.00	20625808.23 Dr

Ar. S. S. Talekar
Principal
Yashoda College of Architecture, Satara

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
29-09-2020	Balance B/F					20625808.23 Dr
29/09/2020	To-Transfer TR TO 263/1848		29/09/2020	50000.00		
29/09/2020	By-Transfer ACH-Cr : From - AAATY2393Q-AY2016-17 1104599 Prod:10,ACH SEQ:974753826,TmRef:CE2012439 5 (Trn From 9991 Br)		29/09/2020		19810.00	20655998.23 Dr
30/09/2020	By-Transfer SI No : 76162 1003016002117		30/09/2020		7901.00	
30/09/2020	By-Transfer SI No : 84770 1003016002121		30/09/2020		44000.00	
30/09/2020	By-Transfer SI No : 84774 1003016002258		30/09/2020		10000.00	
30/09/2020	To-Transfer SI No : 85722 TR TO 263/1848		30/09/2020	50000.00		
30/09/2020	By-Cash		30/09/2020		100.00	
30/09/2020	By-Transfer TR FROM CA 2121		30/09/2020		15000.00	
30/09/2020	By-Transfer TR FROM CA 2121		30/09/2020		3000.00	
30/09/2020	To-Transfer TR TO 263/1743		30/09/2020	50000.00		
30/09/2020	To-Interest Normal Dr. Int.		30/09/2020	219936.00		20895933.23 Dr
01/10/2020	By-Transfer SI No : 71805 1003016002116		01/10/2020		21750.00	
01/10/2020	By-Transfer SI No : 76162 1003016002117		01/10/2020		39150.00	
01/10/2020	By-Transfer SI No : 84769 1003016002120		01/10/2020		3784.00	
01/10/2020	By-Transfer SI No : 84770 1003016002121		01/10/2020		58304.00	
01/10/2020	By-Transfer SI No : 84771 1003016002308		01/10/2020		28702.00	20744243.23 Dr
02/10/2020	By-Transfer SI No : 71805 1003016002116		02/10/2020		12245.00	
02/10/2020	By-Transfer SI No : 76162 1003016002117		02/10/2020		1950.00	
02/10/2020	By-Transfer SI No : 84770 1003016002121		02/10/2020		110000.00	
02/10/2020	By-Transfer SI No : 84774 1003016002258		02/10/2020		42000.00	
02/10/2020	To-Transfer SI No : 85724 TR TO 263/1743		02/10/2020	50000.00		20628048.23 Dr
03/10/2020	By-Transfer SI No : 84774 1003016002258		03/10/2020		16000.00	
03/10/2020	By-Transfer SI No : 84775 1003016002479		03/10/2020		5991.00	
03/10/2020	To-Transfer AMT TR TO 263/1732		03/10/2020	50000.00		
03/10/2020	To-Transfer KOMAL SUTAR	507997	03/10/2020	1500.00		
03/10/2020	To-Transfer YASHODA TRANSPORT	508010	03/10/2020	10000.00		
03/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODATECHNICAL CAMPUS FACULTY OF D. PHA		03/10/2020	5000.00		20672557.23 Dr
04/10/2020	By-Transfer SI No : 84770 1003016002121		04/10/2020		5000.00	20667557.23 Dr
05/10/2020	By-Transfer SI No : 76162 1003016002117		05/10/2020		5000.00	
05/10/2020	To NEFT : Beneficiary : MORESHWAR PEST CONTROL, UNITED BANK OF INDIA,SATARA, Ac No : 1981050002549.	508009	05/10/2020	10005.00		
05-10-2020	Balance C/F			496441.00	449687.00	20672562.23 Dr

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Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
05-10-2020	Balance B/F					20672562.23 Dr
05/10/2020	To-Transfer sharad jadhav sb 290 Transaction Taken From 1028 (Tm From 1028 Br)	508072	05/10/2020	3500.00		
05/10/2020	By-Cash		05/10/2020		80000.00	
05/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO 263/1732		05/10/2020	50000.00		
05/10/2020	To- NEFT : Beneficiary : MAHESH ELECTRICALS, CORPORATION BANK,SATARA MIDC, Ac No : 510101005520088,	508012	05/10/2020	1860.00		
05/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA SHIKSHAN TECHNICAL CAMPUS OF ENGG		05/10/2020	20000.00		20667922.23 Dr
06/10/2020	By-Transfer SI No : 76162 1003016002117		06/10/2020		1950.00	
06/10/2020	By-Transfer SI No : 84770 1003016002121		06/10/2020		42546.00	
06/10/2020	By-Transfer SI No : 84774 1003016002258		06/10/2020		15000.00	
06/10/2020	To-Transfer SI No : 85603 AMT TR TO LOAN A/C 263/1732		06/10/2020	50000.00		
06/10/2020	To-Clearing MACHINDRA AWARE Dt: 05/10/2020 Transaction Taken From 1023 (Trn From 1023 Br)	507967	06/10/2020	1800.00		
06/10/2020	To-Clearing MACHINDRA AWARE Dt: 05/10/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508004	06/10/2020	12000.00		
06/10/2020	To-Transfer SONALI BOBADE	508102	06/10/2020	3000.00		
06/10/2020	By-Transfer NEFT : HDFC0000240, Sender : 00060110000043 BHARTI AIRTEL LIMITED 14 NEW, UTR : N2802012 (Trn From 9991 Br)		06/10/2020		118958.00	
06/10/2020	To-Transfer RAVINDRA PANDURANG BODKE	508007	06/10/2020	6400.00		
06/10/2020	To-Transfer DASHARTH B SAGARE	507858	06/10/2020	50000.00		
06/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		06/10/2020		60000.00	
06/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA SHIKSHAN TECHNICAL CAMPUS OF ENGG		06/10/2020	60000.00		20612668.23 Dr
07/10/2020	By-Transfer SI No : 84770 1003016002121		07/10/2020		2546.00	
07/10/2020	To-Transfer SI No : 85603 AMT TR TO LOAN A/C 263/1732		07/10/2020	50000.00		
07/10/2020	To-Clearing JET CLEARING UPCONTRY IN Dt: 06/10/2020 Transaction Taken From 1023 (Trn From 1023 Br)	507982	07/10/2020	4450.00		
07/10/2020	To- NEFT : Beneficiary : NIKHIL SANAP, HDFC BANK LTD., DHANGARWADI, Ac No : 50100231617647, IFSC : HD	508011	07/10/2020	3803.00		
07-10-2020	Balance C/F			316813.00	321000.00	20668375.23 Dr

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
07-10-2020	Balance B/F					20668375.23 Dr
07/10/2020	To- NEFT : Beneficiary : KADAM DIGVIJAY BHASKAR, STATE BANK OF INDIA,ADB,SATARA, Ac No : 34030580822	507856	07/10/2020	653.00		
07/10/2020	To- NEFT : Beneficiary : PATIL SANDEEP MAHADEV, AXIS BANK LTD,SATARA, Ac No : 916010028507605, IFSC	507855	07/10/2020	2651.00		
07/10/2020	To- NEFT : Beneficiary : DESHMUKH PRAJAKTA SUMANTRAO, ICICI BANK LTD,KSHETRA MAHULI, Ac No : 6459015	507857	07/10/2020	653.00		
07/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2308 YASHODA COLLEGE OF ARCHITECTURE		07/10/2020		115000.00	
07/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2119 YASHODA TECHNICAL CAMPUS FACULTY OF M. PH		07/10/2020	14000.00		
07/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF M.B A		07/10/2020	10000.00		
07/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA SHIKSHAN TECHNICAL CAMPUS OF ENGG		07/10/2020	36000.00		20617332.23 Dr
08/10/2020	By-Transfer SI No : 71805 1003016002116		08/10/2020		21750.00	
08/10/2020	By-Transfer SI No : 74590 1003016002309		08/10/2020		21250.00	
08/10/2020	By-Transfer SI No : 76162 1003016002117		08/10/2020		1750.00	
08/10/2020	By-Transfer SI No : 84768 1003016002119		08/10/2020		14000.00	
08/10/2020	By-Transfer SI No : 84770 1003016002121		08/10/2020		23000.00	
08/10/2020	To-Transfer SI No : 85722 TR TO 263/1848		08/10/2020	50000.00		
08/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2119 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		08/10/2020	14000.00		
08/10/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	507859	08/10/2020	15000.00		
08/10/2020	To- NEFT : Beneficiary : GANPAT SHIVAJI DEVKAR, DOMBIVLI NAGARI SAHAKARI BANK,SATARA, Ac No : 066010	507861	08/10/2020	10005.00		
08/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2308 YASHODA COLLEGE OF ARCHITECTURE		08/10/2020		25000.00	
08/10/2020	To-Transfer ASHWAMEGH ENTERPRISES	507860	08/10/2020	10000.00		20609587.23 Dr
09/10/2020	By-Transfer SI No : 71805 1003016002116		09/10/2020		14500.00	
09/10/2020	By-Transfer SI No : 76162 1003016002117		09/10/2020		43850.00	
09-10-2020	Balance C/F			162962.00	280100.00	20551237.23 Dr

Yashoda College of Architecture Satara 6880

CODE NO. 3 SCHEDULE BANK

Ar. S. S. Talekar
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Yashoda College of Architecture,Satara

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
09-10-2020	Balance B/F					20551237.23 Dr
09/10/2020	By-Transfer Sl No : 84768 1003016002119		09/10/2020		1970.00	
09/10/2020	By-Transfer Sl No : 84769 1003016002120		09/10/2020		8779.00	
09/10/2020	To-Transfer Sl No : 85722 TR TO 263/1848		09/10/2020	50000.00		
09/10/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	507863	09/10/2020	34700.00		
09/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2405 YASHODA GIRLS HOSTEL		09/10/2020	10000.00		
09/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2117 YASHODA SHIKSHAN TECHNICAL CAMPUS OF EN		09/10/2020		10000.00	
09/10/2020	To-Transfer 263/1743		09/10/2020	1000.00		20626188.23 Dr
10/10/2020	By-Transfer Sl No : 71805 1003016002116		10/10/2020		33500.00	
10/10/2020	By-Transfer Sl No : 76162 1003016002117		10/10/2020		15000.00	
10/10/2020	By-Transfer Sl No : 84770 1003016002121		10/10/2020		10000.00	
10/10/2020	By-Transfer Sl No : 84771 1003016002308		10/10/2020		54546.00	
10/10/2020	By-Transfer Sl No : 84774 1003016002258		10/10/2020		253.00	
10/10/2020	By-Transfer Sl No : 84775 1003016002479		10/10/2020		6900.00	
10/10/2020	To-Transfer Sl No : 85722 TR TO 263/1848		10/10/2020	50000.00		20555989.23 Dr
11/10/2020	To-Transfer Sl No : 85722 TR TO 263/1848		11/10/2020	50000.00		20605989.23 Dr
12/10/2020	By-Transfer Sl No : 76162 1003016002117		12/10/2020		5450.00	
12/10/2020	To-Transfer Sl No : 85722 TR TO 263/1848		12/10/2020	50000.00		
12/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2116 YASHODA SHIKSHAN TECHNICAL CAMPUS FACULTY		12/10/2020		10000.00	
12/10/2020	To-Transfer YASHODA TRANSPORT	508013	12/10/2020	35000.00		20675539.23 Dr
13/10/2020	By-Transfer Sl No : 71805 1003016002116		13/10/2020		42089.00	
13/10/2020	By-Transfer Sl No : 76162 1003016002117		13/10/2020		5500.00	
13/10/2020	By-Transfer Sl No : 84770 1003016002121		13/10/2020		25000.00	
13/10/2020	By-Transfer Sl No : 84771 1003016002308		13/10/2020		20000.00	
13/10/2020	To-Transfer Sl No : 85722 TR TO 263/1848		13/10/2020	50000.00		
13/10/2020	By-Cash		13/10/2020		100.00	
13/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D PHA		13/10/2020	5000.00		
13/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2116 YASHODA SHIKSHAN TECHNICAL CAMPUS FACU		13/10/2020		7000.00	
13-10-2020	Balance C/F			335700.00	256087.00	20630850.23 Dr

Yashoda Technical Campus Satara

THE KARAD URBAN CO-OP BANK LTD BR SATARA CODE NO 3

Ar. S. S. Talekar
Principal
Yashoda College of Architecture, Satara

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
13-10-2020	Balance B/F					20630850.23 Dr
13/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2117 YASHODA SHIKSHAN TECHNICAL CAMPUS OF EN		13/10/2020		10000.00	
13/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA SHIKSHAN TECHNICAL CAMPUS OF B PH		13/10/2020	10000.00		
13/10/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	507866	13/10/2020	20000.00		
13/10/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	507867	13/10/2020	20000.00		20670850.23 Dr
14/10/2020	By-Transfer SI No : 71805 1003016002116		14/10/2020		36500.00	
14/10/2020	By-Transfer SI No : 76162 1003016002117		14/10/2020		5900.00	
14/10/2020	By-Transfer SI No : 84769 1003016002120		14/10/2020		10000.00	
14/10/2020	By-Transfer SI No : 84770 1003016002121		14/10/2020		78000.00	
14/10/2020	By-Transfer SI No : 84774 1003016002258		14/10/2020		23071.00	
14/10/2020	By-Transfer SI No : 84775 1003016002479		14/10/2020		544.00	
14/10/2020	To-Transfer SI No : 86176 AMT TR TO 263/1869		14/10/2020	50000.00		
14/10/2020	To-Transfer VILAS B SAGARE	508014	14/10/2020	25000.00		
14/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA SHIKSHAN TECHNICAL CAMPUS OF B PH		14/10/2020	15000.00		
14/10/2020	To-Transfer ATUL B SAGARE	507864	14/10/2020	2600.00		
14/10/2020	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SALARY ADVANCE	507865	14/10/2020	17202.00		
14/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2116 YASHODA SHIKSHAN TECHNICAL CAMPUS OF M		14/10/2020		10000.00	
14/10/2020	To- NEFT : Beneficiary : SAIRAM TRADERS, BANK OF INDIA,SATARA, Ac No : 130830100001024, IFSC : BKID0	508016	14/10/2020	10000.00		
14/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA SHIKSHAN TECHNICAL CAMPUS OF ENGG		14/10/2020	10000.00		20636637.23 Dr
15/10/2020	By-Transfer SI No : 71805 1003016002116		15/10/2020		14750.00	
15/10/2020	By-Transfer SI No : 76162 1003016002117		15/10/2020		2400.00	20619487.23 Dr
16/10/2020	To- NEFT : Beneficiary : NIKHIL ARUN BHANGIRE, STATE BANK OF INDIA,BARSI, Ac No : 37716232153, IFSC	507868	16/10/2020	3005.00		
16/10/2020	To- NEFT : Beneficiary : SIDDHESHWAR ARJUN KUMBHAR, STATE BANK OF INDIA,SHIRWAL, Ac No : 36208633495	507869	16/10/2020	3005.00		
16-10-2020	Balance C/F			185812.00	191165.00	20625497.23 Dr

Yashoda College of Architecture Satara

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
16-10-2020	Balance B/F					20625497.23 Dr
16/10/2020	By-Transfer AMT TR FROM 1003016002309 - YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC		16/10/2020		20000.00	
16/10/2020	By-Transfer AMT TR FROM CA 2258 PASHODA PUBLIC SCHOOL		16/10/2020		30000.00	
16/10/2020	To-Transfer Sl No : 86176 AMT TR TO 263/1869		16/10/2020	50000.00		20625497.23 Dr
17/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2479 YASHODA PUBLIC SCHOOL (PRE PRIMARY) SATAR		17/10/2020	500.00		
17/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2121 YASHODA SHIKSHAN TECHNICAL CAMPUS OF B		17/10/2020		45000.00	
17/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2405 YASHODA SHIKSHAN PRASARAK MANDAL		17/10/2020		35000.00	
17/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO LOAN A/C 1869 YASHODA SHIKSHAN PRASARAK MANDAL S		17/10/2020	100000.00		
17/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2116 YASHODA SHIKSHAN TECHNICAL CAMPUS FACUL		17/10/2020		4000.00	
17/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA SHIKSHAN TECHNICAL CAMPUS FAC OF		17/10/2020		3000.00	
17/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2308 YASHODA COLLEGE OF ARCHITECTURE		17/10/2020		4000.00	
17/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL CAMPUS FAC OF POLYTECHN		17/10/2020	10000.00		20644997.23 Dr
18/10/2020	By-Transfer Sl No : 76162 1003016002117		18/10/2020		5000.00	
18/10/2020	By-Transfer Sl No : 84773 1003016002405		18/10/2020		58.52	20639938.71 Dr
19/10/2020	By-Transfer tr from ca 2117 rs 4000/- ca 2121 rs 90000/-		19/10/2020		94000.00	
19/10/2020	To-Transfer TR TO 263/1848		19/10/2020	50000.00		
19/10/2020	To-Transfer TR TO 263/1743		19/10/2020	50000.00		20645938.71 Dr
20/10/2020	By-Cash		20/10/2020		50.00	
20/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2405 YASHODA SHIKSHAN PRASARAK MANDAL		20/10/2020		19000.00	
20/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2121 YASHODA SHIKSHAN TECHNICAL CAMPUS OF B		20/10/2020		30000.00	
20-10-2020	Balance C/F			288509.00	289108.52	20596888.71 Dr

Yashoda College of Architecture Satara 6880 Lecturer Satara

THE SARAD URBAN CO-OP BANK LTD SATARA CODE NO. 3 SCHEDULE BANK

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Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
20-10-2020	Balance B/F					20596888.71 Dr
20/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2120 YASHODA SHIKSHAN TECHNICAL CAMPUS OF D		20/10/2020		30000.00	
20/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA SHIKSHAN TECHNICAL CAMPUS FACULTY		20/10/2020	5000.00		
20/10/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	507871	20/10/2020	14000.00		
20/10/2020	To-Transfer TR TO 263/1743		20/10/2020	50000.00		20635888.71 Dr
21/10/2020	By-Transfer SI No : 84770 1003016002121		21/10/2020		26716.00	
21/10/2020	By-Transfer SI No : 84773 1003016002405		21/10/2020		50.00	
21/10/2020	By-Transfer SI No : 84774 1003016002258		21/10/2020		22000.00	
21/10/2020	By-Transfer SI No : 84775 1003016002479		21/10/2020		367.00	
21/10/2020	To-Transfer SI No : 86283 AMT TRF LBOD 263/1743		21/10/2020	50000.00		
21/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2120 YASHODA SHIKSHAN TECHNICAL CAMPUS OF D		21/10/2020		4000.00	
21/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2121 YASHODA SHIKSHAN TECHNICAL CAMPUS OF B		21/10/2020		4000.00	
21/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA SHIKSHAN TECHNICAL CAMPUS FACULTY		21/10/2020	9000.00		
21/10/2020	By-Cash		21/10/2020		1100.00	20636655.71 Dr
22/10/2020	By-Transfer SI No : 71805 1003016002116		22/10/2020		13500.00	
22/10/2020	By-Transfer SI No : 74590 1003016002309		22/10/2020		2500.00	
22/10/2020	By-Transfer SI No : 76162 1003016002117		22/10/2020		13524.00	
22/10/2020	By-Transfer SI No : 84771 1003016002308		22/10/2020		39000.00	
22/10/2020	By-Transfer SI No : 84774 1003016002258		22/10/2020		25125.00	
22/10/2020	To-Transfer SI No : 86283 AMT TRF LBOD 263/1743		22/10/2020	50000.00		
22/10/2020	To-Transfer MICROLINK	508071	22/10/2020	50000.00		20643006.71 Dr
23/10/2020	By-Transfer SI No : 76162 1003016002117		23/10/2020		11950.00	
23/10/2020	By-Transfer SI No : 84774 1003016002258		23/10/2020		10000.00	
23/10/2020	By-Transfer TR FROM CA 2117		23/10/2020		20000.00	
23/10/2020	By-Transfer TR FROM CA 2121		23/10/2020		15000.00	
23/10/2020	By-Transfer TR FROM CA 2308		23/10/2020		10000.00	
23/10/2020	To-Transfer TR TO 263/1743		23/10/2020	50000.00		
23/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA SHIKSHAN TECHNICAL CAMPUS OF D PH		23/10/2020	10000.00		20636056.71 Dr
23-10-2020	Balance C/F			288000.00	248932.00	20636056.71 Dr

Ar. S. S. Talekar
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Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
24-10-2020	Balance B/F					20636056.71 Dr
24/10/2020	By-Transfer SI No : 76162 1003016002117		24/10/2020		10000.00	20626056.71 Dr
26/10/2020	By-Transfer SI No : 84774 1003016002258		26/10/2020		10000.00	
26/10/2020	By-Transfer AMT TRF FROM FITL AC 388/12		26/10/2020		1362529.00	
26/10/2020	To-Transfer self for loan ac 388/12	507873	26/10/2020	715322.00		19968849.71 Dr
27/10/2020	By-Transfer SI No : 84770 1003016002121		27/10/2020		5567.00	
27/10/2020	By-Cash		27/10/2020		1200.00	
27/10/2020	By-Transfer TR FROM CA 2117 RS 9000/- CA 2121 RS 13000/- CA 2309 RS 23000/- CA 2258 RS 18000/-		27/10/2020		63000.00	
27/10/2020	To-Transfer TR TO 263/1743		27/10/2020	100000.00		19999082.71 Dr
28/10/2020	By-Cash		28/10/2020		50000.00	
28/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO 263/1743		28/10/2020	50000.00		19999082.71 Dr
29/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2308 YASHODA COLLEGE OF ARCHITECTURE		29/10/2020		1500.00	
29/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA SHIKSHAN TECHNICAL CAMPUS OF B PH		29/10/2020	1500.00		
29/10/2020	By-Cash		29/10/2020		1284.00	
29/10/2020	By-Cash		29/10/2020		15000.00	
29/10/2020	To-Transfer RAHUL INGAWALE	507875	29/10/2020	6000.00		
29/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2121 YASHODA SHIKSHAN TECHNICAL CAMPUS OF B		29/10/2020		26000.00	
29/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS OF D PHARM		29/10/2020	5000.00		
29/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2116 YASHODA SHIKSHAN TECHNICAL CAMPUS OF MCA		29/10/2020		6000.00	
29/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA SHIKSHAN TECHNICAL CAMPUS OF M B		29/10/2020	10000.00		
29/10/2020	To-Transfer RAVINDRA P BODAKE	507872	29/10/2020	25000.00		19996798.71 Dr
30/10/2020	By-Transfer SI No : 76162 1003016002117		30/10/2020		750.00	
30/10/2020	By-Transfer SI No : 84771 1003016002308		30/10/2020		33500.00	19962548.71 Dr
31/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL FACULTY OF POLYTECHNIC		31/10/2020	5000.00		
31/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2116 YASHODA SHIKSHAN TECHNICAL CAMPUS OF MBA		31/10/2020	25000.00		
31/10/2020	By-Transfer AMT TRF CA 2117		31/10/2020		50000.00	
31-10-2020	Balance C/F			942822.00	1636330.00	19942548.71 Dr

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Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
31-10-2020	Balance B/F					19942548.71 Dr
31/10/2020	To-Transfer AMT TRF 263/1743 YSPM		31/10/2020	50000.00		
31/10/2020	To-Interest Normal Dr. Int.		31/10/2020	226481.00		
31/10/2020	To-Interest Penal Dr. Int.		31/10/2020	875.00		20219904.71 Dr
01/11/2020	By-Transfer SI No : 76162 1003016002117		01/11/2020		42146.00	
01/11/2020	By-Transfer SI No : 84767 1003016002118		01/11/2020		7242.00	
01/11/2020	By-Transfer SI No : 84769 1003016002120		01/11/2020		5995.00	
01/11/2020	By-Transfer SI No : 84771 1003016002308		01/11/2020		48700.00	
01/11/2020	By-Transfer SI No : 84775 1003016002479		01/11/2020		9621.00	20106200.71 Dr
02/11/2020	To-Charges IR Return charges for cheque number 508008 PUDHARI PUBLICATIONS PRIV Dt: 31/10/2020 Tra (Trn From 1023 Br)		02/11/2020	177.00		20106377.71 Dr
03/11/2020	By-Transfer SI No : 84771 1003016002308		03/11/2020		139091.00	
03/11/2020	By-Transfer SI No : 84774 1003016002258		03/11/2020		12479.00	
03/11/2020	To-Clearing NANDSINGH LAXMANSINGH RAT Dt: 02/11/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508018	03/11/2020	8350.00		
03/11/2020	To- NEFT : Beneficiary : AJIT TRADING, AXIS BANK LTD,SATARA, Ac No : 918020093870735, IFSC : UTIB000	507881	03/11/2020	1905.00		
03/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2121 YASHODA SHIKSHAN TECHNICAL CAMPUS OF B		03/11/2020	25000.00		
03/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2119 YASHODA SHIKSHAN TECHNICAL CAMPUS OF M PH		03/11/2020	5000.00		
03/11/2020	By-Cash		03/11/2020		110000.00	
03/11/2020	By-Cash		03/11/2020		50.00	
03/11/2020	To-Transfer YASHODA TRANSPORT	508073	03/11/2020	110000.00		19995012.71 Dr
04/11/2020	By-Transfer SI No : 84771 1003016002308		04/11/2020		116404.00	
04/11/2020	By-Transfer SI No : 84774 1003016002258		04/11/2020		30000.00	
04/11/2020	To-Clearing RAJENDRA GULABRAV NALAWA Dt: 03/11/2020 Transaction Taken From 1023 (Trn From 1023 Br)	507874	04/11/2020	13952.00		
04/11/2020	To- NEFT : Beneficiary : PUDHARI PUBLICATIONS PVT LTD, HDFC BANK LTD,.Kanjurmarg, Ac No : PUADVTST06	508020	04/11/2020	18905.00		
04/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA SHIKSHAN TECHNICAL CAMPUS FACULT		04/11/2020	20000.00		
04-11-2020	Balance C/F			580643.00	521728.00	901465.71 Dr

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Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
04-11-2020	Balance B/F					19901465.71 Dr
04/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA SHIKSHAN TECHNICAL CAMPUS FACULTY		04/11/2020	5000.00		
04/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA SHIKSHAN TECHNICAL CAMPUS FACULTY		04/11/2020	15000.00		
04/11/2020	To-Transfer YASHODA TRANSPORT	508077	04/11/2020	40000.00		
04/11/2020	To- NEFT : Beneficiary : MORESHWAR PEST CONTROL, UNITED BANK OF INDIA,SATARA, Ac No : 1951050002349,	508075	04/11/2020	3005.00		19964470.71 Dr
05/11/2020	By-Transfer SI No : 76162 1003016002117		05/11/2020		15400.00	
05/11/2020	By-Transfer SI No : 84770 1003016002121		05/11/2020		50812.00	
05/11/2020	By-Transfer SI No : 84771 1003016002308		05/11/2020		55000.00	
05/11/2020	By-Transfer SI No : 84774 1003016002258		05/11/2020		42000.00	
05/11/2020	By-Cash		05/11/2020		1300.00	
05/11/2020	To-Transfer LEGAL, PROPERTY AND VALUATION CHARGES TRF TO SB 12152, SB 15095	507885	05/11/2020	35750.00		
05/11/2020	To-Transfer YASHODA TRANSPORT	508079	05/11/2020	17000.00		19852708.71 Dr
06/11/2020	By-Transfer SI No : 74590 1003016002309		06/11/2020		12000.00	
06/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF M B		06/11/2020	18000.00		
06/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA SHIKSHAN TECHNICAL CAMPUS FACULTY		06/11/2020	20000.00		
06/11/2020	By-S TFR IMPS-IFSC - STAN : 825197 From : DASHRATH B SAGARE (Trn From 9991 Br)		06/11/2020		200000.00	
06/11/2020	By-S TFR IMPS-IFSC - STAN : 885150 From : DASHARATH BALATU SAG (Trn From 9991 Br)		06/11/2020		200000.00	
06/11/2020	By-Cash		06/11/2020		200000.00	
06/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA SHIKSHAN TECHNICAL CAMPUS FACULTY		06/11/2020	463000.00		
06/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D PH		06/11/2020	127000.00		
06/11/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	507887	06/11/2020	122009.00		19990717.71 Dr
07/11/2020	By-Transfer SI No : 74590 1003016002309		07/11/2020		20000.00	
07/11/2020	By-Transfer SI No : 76162 1003016002117		07/11/2020		5000.00	
07/11/2020	By-Transfer SI No : 84767 1003016002118		07/11/2020		18000.00	
07-11-2020	Balance C/F			865764.00	819512.00	19947717.71 Dr

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Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
07-11-2020	Balance B/F					19947717.71 Dr
07/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		07/11/2020	19000.00		
07/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2258 YASHODA PUBLIC SCHOOL		07/11/2020	5000.00		
07/11/2020	By-S TFR IMPS-IFSC - STAN : 237492 From : DASHRATH B SAGARE (Tm From 9991 Br)		07/11/2020		200000.00	
07/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D P		07/11/2020	41360.00		
07/11/2020	By-Cash		07/11/2020		96000.00	
07/11/2020	By-Cash		07/11/2020		250000.00	
07/11/2020	By-Cash		07/11/2020		200000.00	
07/11/2020	By-Cash		07/11/2020		50.00	
07/11/2020	By-Cash		07/11/2020		7696.00	
07/11/2020	By-Cash		07/11/2020		41360.00	
07/11/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	507904	07/11/2020	55000.00		
07/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENG		07/11/2020	300000.00		
07/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF M B		07/11/2020	6530.00		
07/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECH CAMPUS FACULTY OF POLYTECHN		07/11/2020	206700.00		
07/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2258 YASHODA PUBLIC SCHOOL		07/11/2020	100000.00		
07/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2405 YASHODA GIRLS HOSTEL		07/11/2020	5900.00		
07/11/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	507888	07/11/2020	40000.00		
07/11/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	507889	07/11/2020	31991.00		19964092.71 Dr
08/11/2020	By-Transfer Sl No : 74590 1003016002309		08/11/2020		94.00	
08/11/2020	By-Transfer Sl No : 76162 1003016002117		08/11/2020		3000.00	
08/11/2020	By-Transfer Sl No : 84767 1003016002118		08/11/2020		6.00	
08/11/2020	By-Transfer Sl No : 84773 1003016002405		08/11/2020		94.00	
08/11/2020	By-Transfer Sl No : 84774 1003016002258		08/11/2020		6637.00	
08/11/2020	By-Transfer Sl No : 84775 1003016002479		08/11/2020		701.00	19953560.71 Dr
09/11/2020	To-Clearing machindra aaware Dt: 07/11/2020 Transaction Taken From 1023 (Tm From 1023 Br)	507876	09/11/2020	1200.00		
09-11-2020	Balance C/F			812681.00	805628.00	19954760.71 Dr

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THE KARAD URBAN CO-OP BANK LTD. BR. SATARA CITY CODE NO 3 SCHEDULE BANK

Nominees:

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Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
09-11-2020	Balance B/F					19954760.71 Dr
09/11/2020	To-Clearing LOKMAT MEDIA PVT L LOKMAT Dt: 07/11/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508017	09/11/2020	4704.00		
09/11/2020	To-Transfer RAVINDRA P BODAKE	507903	09/11/2020	4300.00		
09/11/2020	By-S TFR IMPS-IFSC - STAN : 726491 From : DASHRATH B SAGARE (Trn From 9991 Br)		09/11/2020		200000.00	
09/11/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	507891	09/11/2020	35183.50		
09/11/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	507890	09/11/2020	14000.00		
09/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF M C		09/11/2020	60000.00		
09/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF M B		09/11/2020	50000.00		19922948.21 Dr
10/11/2020	To-Transfer ASHWAMEGH ENTERPRISES	508076	10/11/2020	10000.00		
10/11/2020	By-S TFR IMPS-IFSC - STAN : 808640 From : DASHRATH B SAGARE (Trn From 9991 Br)		10/11/2020		60000.00	
10/11/2020	By-Cash		10/11/2020		60000.00	
10/11/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF E		10/11/2020		10000.00	
10/11/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2309 YASHODA TECH CAMPUS FACULTY OF POLYTEC		10/11/2020		15000.00	
10/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA TECH CAMPUS FACULTY OF ARCHITECT		10/11/2020	200000.00		
10/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D P		10/11/2020	5000.00		19992948.21 Dr
11/11/2020	By-Transfer SI No : 74590 1003016002309		11/11/2020		838.00	
11/11/2020	By-Transfer SI No : 84768 1003016002119		11/11/2020		12530.00	
11/11/2020	By-Transfer SI No : 84770 1003016002121		11/11/2020		22516.00	
11/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENG		11/11/2020	10000.00		
11/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECH CAMPUS FACULTY OF POLYTECHN		11/11/2020	10000.00		
11/11/2020	By-Cash		11/11/2020		4400.00	
11/11/2020	By-Cash		11/11/2020		30000.00	19942664.21 Dr
12/11/2020	By-Transfer SI No : 74590 1003016002309		12/11/2020		500.00	
12-11-2020	Balance C/F			403187.50	415578.86	19942164.21 Dr

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Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
12-11-2020	Balance B/F					19942164.21 Dr
12/11/2020	By-Cash		12/11/2020		70000.00	
12/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENG		12/11/2020	50000.00		
12/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B P		12/11/2020	30000.00		
12/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2119 YASHODA TECHNICAL CAMPUS FACULTY OF M P		12/11/2020	15000.00		
12/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA TECH CAMPUS FACULTY OF ARCHITECT		12/11/2020	10000.00		
12/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECH CAMPUS FACULTY OF POLYTECHN		12/11/2020	10000.00		
12/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2479 YASHODA PUBLIC SCHOOL PRE PRIMARY		12/11/2020	9500.00		
12/11/2020	By-Cash		12/11/2020		60000.00	
12/11/2020	By-S TFR IMPS-IFSC - STAN : 266467 From : DASHRATH B SAGARE (Trn From 9991 Br)		12/11/2020		65000.00	
12/11/2020	By-Cash		12/11/2020		20000.00	
12/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D P		12/11/2020	84000.00		
12/11/2020	To-Transfer ANAND BHARAT SAGARE	507905	12/11/2020	5000.00		
12/11/2020	By-Cash		12/11/2020		41360.00	
12/11/2020	By-Cash		12/11/2020		41360.00	
12/11/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B		12/11/2020		23000.00	
12/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENG		12/11/2020	120000.00		
12/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECH CAMPUS FACULTY OF POLYTECHN		12/11/2020	20000.00		
12/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF M C		12/11/2020	10000.00		
12/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA TECH CAMPUS , FACULTY OF ARCHITECT		12/11/2020	10000.00		
12-11-2020	Balance C/F			373500.00	320720.00	19994944.21 Dr

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Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
12-11-2020	Balance B/F					19994944.21 Dr
12/11/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF M		12/11/2020		4000.00	
12/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF M B		12/11/2020	8000.00		19998944.21 Dr
13/11/2020	To-Clearing CBS COLLECTION CURRENT AC Dt: 12/11/2020 Transaction Taken From 1023 (Trn From 1023 Br)	507841	13/11/2020	850.00		
13/11/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2309 YASHODA TECH CAMPUS FACULTY OF POLYTEC		13/11/2020		4000.00	
13/11/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF E		13/11/2020		4000.00	
13/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D P		13/11/2020	8000.00		19999794.21 Dr
14/11/2020	By-Transfer SI No : 76162 1003016002117		14/11/2020		56909.00	19942885.21 Dr
17/11/2020	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1743		17/11/2020	50000.00		
17/11/2020	To-Transfer SHANKAR B KOLEKAR	507906	17/11/2020	5000.00		19997885.21 Dr
21/11/2020	By-Transfer SI No : 71805 1003016002116		21/11/2020		2000.00	19995885.21 Dr
25/11/2020	By-Transfer SI No : 84774 1003016002258		25/11/2020		6857.00	
25/11/2020	By-Transfer SI No : 84775 1003016002479		25/11/2020		5372.00	19983656.21 Dr
26/11/2020	By-Transfer SI No : 84774 1003016002258		26/11/2020		15000.00	19968656.21 Dr
27/11/2020	To-Transfer VILAS B SAGARE	507909	27/11/2020	22000.00		
27/11/2020	To-Transfer TR TO CA 2116		27/11/2020	5000.00		19995656.21 Dr
28/11/2020	By-Transfer SI No : 84770 1003016002121		28/11/2020		26195.00	19969461.21 Dr
30/11/2020	To-Interest Normal Dr. Int.		30/11/2020	213503.00		
30/11/2020	To-Interest Penal Dr. Int.		30/11/2020	12.00		20182976.21 Dr
05/12/2020	By-Transfer SI No : 84770 1003016002121		05/12/2020		20000.00	
05/12/2020	By-Transfer SI No : 84771 1003016002308		05/12/2020		63278.00	20099698.21 Dr
08/12/2020	By-Cash		08/12/2020		50000.00	20049698.21 Dr
10/12/2020	By-Cash		10/12/2020		70000.00	19979698.21 Dr
11/12/2020	To-Transfer SI No : 87334 trf to 388/12		11/12/2020	10000.00		19989698.21 Dr
12/12/2020	To-Transfer SI No : 87334 trf to 388/12		12/12/2020	10000.00		19999698.21 Dr
16/12/2020	By-Transfer SI No : 84770 1003016002121		16/12/2020		13500.00	
16/12/2020	By-Transfer SI No : 84771 1003016002308		16/12/2020		25000.00	
16/12/2020	To-Transfer SI No : 87334 trf to 388/12		16/12/2020	10000.00		19971198.21 Dr
16-12-2020	Balance C/F			342365.00	366111.00	19971198.21 Dr

THE KARAD URBAN COOP. BANK LTD. CODE NO 3 SCHEDULE

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
17-12-2020	Balance B/F					19971198.21 Dr
17/12/2020	By-Transfer Sl No : 76162 1003016002117		17/12/2020		12000.00	
17/12/2020	By-Transfer Sl No : 84769 1003016002120		17/12/2020		65493.00	
17/12/2020	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1743		17/12/2020	50000.00		
17/12/2020	To-Transfer Sl No : 87334 trf to 388/12		17/12/2020	10000.00		19953705.21 Dr
18/12/2020	By-Transfer Sl No : 84771 1003016002308		18/12/2020		16041.00	
18/12/2020	By-Transfer Sl No : 84774 1003016002258		18/12/2020		5000.00	
18/12/2020	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1743		18/12/2020	50000.00		
18/12/2020	To-Transfer Sl No : 87334 trf to 388/12		18/12/2020	10000.00		19992664.21 Dr
19/12/2020	By-Transfer Sl No : 76162 1003016002117		19/12/2020		37570.00	
19/12/2020	By-Transfer Sl No : 84770 1003016002121		19/12/2020		94451.00	
19/12/2020	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1743		19/12/2020	50000.00		
19/12/2020	To-Transfer Sl No : 87334 trf to 388/12		19/12/2020	10000.00		
19/12/2020	To-Transfer AMT TR TO 263/1848		19/12/2020	75000.00		19995643.21 Dr
20/12/2020	By-Transfer Sl No : 84771 1003016002308		20/12/2020		15000.00	
20/12/2020	To-Transfer Sl No : 87334 trf to 388/12		20/12/2020	10000.00		19990643.21 Dr
22/12/2020	By-Transfer Sl No : 84769 1003016002120		22/12/2020		47000.00	
22/12/2020	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1848		22/12/2020	50000.00		19993643.21 Dr
23/12/2020	By-Transfer Sl No : 84769 1003016002120		23/12/2020		85901.00	
23/12/2020	By-Transfer Sl No : 84770 1003016002121		23/12/2020		21312.00	
23/12/2020	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1848		23/12/2020	50000.00		
23/12/2020	To-Transfer Sl No : 87334 trf to 388/12		23/12/2020	10000.00		
23/12/2020	To-Transfer AMT TR TO 263/1848		23/12/2020	50000.00		19996430.21 Dr
24/12/2020	By-Transfer Sl No : 84769 1003016002120		24/12/2020		47000.00	
24/12/2020	By-Transfer Sl No : 84771 1003016002308		24/12/2020		75610.00	
24/12/2020	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1848		24/12/2020	50000.00		
24/12/2020	To-Transfer Sl No : 87334 trf to 388/12		24/12/2020	10000.00		
24/12/2020	To-Transfer AMT TR TO 263/1848		24/12/2020	60000.00		
24/12/2020	By-Cash		24/12/2020		300.00	19993520.21 Dr
25/12/2020	By-Transfer Sl No : 71805 1003016002116		25/12/2020		385.00	
25/12/2020	By-Transfer Sl No : 74590 1003016002309		25/12/2020		14450.00	
25/12/2020	By-Transfer Sl No : 76162 1003016002117		25/12/2020		31000.00	
25/12/2020	By-Transfer Sl No : 84769 1003016002120		25/12/2020		48450.00	
25-12-2020	Balance C/F			545000.00	1618963.00	19899235.21 Dr

Ar. S. S. Talekar
Principal
Yashoda College of Architecture, Satara

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
25-12-2020	Balance B/F					19899235.21 Dr
25/12/2020	By-Transfer SI No : 84771 1003016002308		25/12/2020		46950.00	
25/12/2020	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1869		25/12/2020	50000.00		
25/12/2020	To-Transfer SI No : 87334 trf to 388/12		25/12/2020	10000.00		19912285.21 Dr
26/12/2020	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1869		26/12/2020	50000.00		
26/12/2020	To-Transfer SI No : 87334 trf to 388/12		26/12/2020	10000.00		19972285.21 Dr
27/12/2020	To-Transfer SI No : 87334 trf to 388/12		27/12/2020	10000.00		19982285.21 Dr
28/12/2020	To-Transfer SI No : 87334 trf to 388/12		28/12/2020	10000.00		
28/12/2020	By-Cash		28/12/2020		100000.00	
28/12/2020	To-Transfer TR TO 263/1869		28/12/2020	100000.00		19992285.21 Dr
29/12/2020	By-Transfer SI No : 76162 1003016002117		29/12/2020		20000.00	
29/12/2020	By-Transfer SI No : 84771 1003016002308		29/12/2020		80000.00	
29/12/2020	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1869		29/12/2020	50000.00		
29/12/2020	To-Transfer SI No : 87334 trf to 388/12		29/12/2020	10000.00		
29/12/2020	By-Cash		29/12/2020		1500.00	19950785.21 Dr
30/12/2020	By-Transfer SI No : 74590 1003016002309		30/12/2020		32948.00	
30/12/2020	By-Transfer SI No : 76162 1003016002117		30/12/2020		4000.00	
30/12/2020	By-Transfer SI No : 84769 1003016002120		30/12/2020		34234.00	
30/12/2020	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1869		30/12/2020	50000.00		
30/12/2020	To-Transfer SI No : 87334 trf to 388/12		30/12/2020	10000.00		
30/12/2020	To-Transfer TR TO 263/1869		30/12/2020	60000.00		
30/12/2020	By-Cash		30/12/2020		50000.00	
30/12/2020	By-Cash		30/12/2020		1406.00	19948197.21 Dr
31/12/2020	By-Transfer SI No : 84767 1003016002118		31/12/2020		1750.00	
31/12/2020	By-Transfer SI No : 84769 1003016002120		31/12/2020		40000.00	
31/12/2020	By-Transfer SI No : 84770 1003016002121		31/12/2020		20000.00	
31/12/2020	By-Transfer SI No : 84771 1003016002308		31/12/2020		5000.00	
31/12/2020	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1869		31/12/2020	50000.00		
31/12/2020	To-Transfer SI No : 87334 trf to 388/12		31/12/2020	10000.00		
31/12/2020	To-Transfer tr to 263/1869		31/12/2020	58000.00		
31/12/2020	To-Interest Normal Dr. Int.		31/12/2020	221083.00		
31/12/2020	To-Interest Penal Dr. Int.		31/12/2020	62.00		20220592.21 Dr
01/01/2021	By-Transfer SI No : 84767 1003016002118		01/01/2021		7500.00	
01/01/2021	By-Transfer SI No : 84768 1003016002119		01/01/2021		34915.00	
01/01/2021	By-Transfer SI No : 84769 1003016002120		01/01/2021		42000.00	
01-01-2021	Balance C/F			759145.00	522203.00	20136177.21 Dr





Ar.S. S. Talekar
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Yashoda College of Architecture
Satara

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
01-01-2021	Balance B/F					20136177.21 Dr
01/01/2021	By-Transfer Sl No : 84770 1003016002121		01/01/2021		40000.00	
01/01/2021	By-Transfer Sl No : 84771 1003016002308		01/01/2021		30000.00	20066177.21 Dr
02/01/2021	By-Transfer Sl No : 76162 1003016002117		02/01/2021		6950.00	
02/01/2021	By-Transfer Sl No : 84769 1003016002120		02/01/2021		85901.00	
02/01/2021	By-Transfer Sl No : 84774 1003016002258		02/01/2021		26000.00	
02/01/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1869		02/01/2021	50000.00		19997326.21 Dr
03/01/2021	By-Transfer Sl No : 84769 1003016002120		03/01/2021		100450.00	
03/01/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1869		03/01/2021	50000.00		
03/01/2021	To-Transfer Sl No : 87334 trf to 388/12		03/01/2021	10000.00		19956876.21 Dr
04/01/2021	To-Transfer Sl No : 87334 trf to 388/12		04/01/2021	10000.00		
04/01/2021	By-Cash		04/01/2021		50.00	19966826.21 Dr
05/01/2021	By-Transfer Sl No : 74590 1003016002309		05/01/2021		14500.00	
05/01/2021	By-Transfer Sl No : 76162 1003016002117		05/01/2021		5000.00	
05/01/2021	By-Transfer Sl No : 84769 1003016002120		05/01/2021		96351.00	
05/01/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1869		05/01/2021	50000.00		
05/01/2021	To-Transfer Sl No : 87334 trf to 388/12		05/01/2021	10000.00		
05/01/2021	To-Transfer tr to 263/1869		05/01/2021	80000.00		19990975.21 Dr
06/01/2021	By-Transfer Sl No : 74590 1003016002309		06/01/2021		15000.00	
06/01/2021	By-Transfer Sl No : 84769 1003016002120		06/01/2021		207122.00	
06/01/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1848		06/01/2021	50000.00		
06/01/2021	To-Transfer Sl No : 87334 trf to 388/12		06/01/2021	10000.00		
06/01/2021	To-Transfer TR TO 263/1848		06/01/2021	110000.00		
06/01/2021	To-Transfer TR TO 263/1743		06/01/2021	60000.00		
06/01/2021	By-Cash		06/01/2021		2450.00	19996403.21 Dr
07/01/2021	By-Transfer Sl No : 74590 1003016002309		07/01/2021		5908.00	
07/01/2021	By-Transfer Sl No : 84770 1003016002121		07/01/2021		102273.00	
07/01/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1848		07/01/2021	50000.00		
07/01/2021	To-Transfer Sl No : 87334 trf to 388/12		07/01/2021	10000.00		
07/01/2021	To-Transfer TR TO 263/1869		07/01/2021	50000.00		
07/01/2021	By-Transfer 1003016002120 - YASHODATECHNICAL CAMPUS FACULTY OF PHARMACY		07/01/2021		20000.00	
07/01/2021	To-Transfer TR TO CA 2117		07/01/2021	20000.00		19998222.21 Dr
08/01/2021	By-Transfer Sl No : 74590 1003016002309		08/01/2021		5000.00	
08-01-2021	Balance C/F			620000.00	762955.00	19993222.21 Dr

Ar.S. S. Todkar
Principal
Yashoda College of Architecture
Satara

THE KARAD URBAN CO-OP BANK LTD. KARAD CITY
CODE NO. 3
SCHEDULE BANK

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
08-01-2021	Balance B/F					19993222.21 Dr
08/01/2021	By-Transfer SI No : 84769 1003016002120		08/01/2021		90250.00	
08/01/2021	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1848		08/01/2021	50000.00		
08/01/2021	To-Transfer SI No : 87334 trf to 388/12		08/01/2021	10000.00		
08/01/2021	To-Transfer 263/1869		08/01/2021	37000.00		19999972.21 Dr
09/01/2021	By-Transfer SI No : 74590 1003016002309		09/01/2021		18000.00	
09/01/2021	To-Transfer SI No : 87334 trf to 388/12		09/01/2021	10000.00		19991972.21 Dr
12/01/2021	By-Transfer SI No : 74590 1003016002309		12/01/2021		108350.00	
12/01/2021	By-Transfer SI No : 76162 1003016002117		12/01/2021		8000.00	
12/01/2021	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1848		12/01/2021	50000.00		
12/01/2021	To-Transfer SI No : 87334 trf to 388/12		12/01/2021	10000.00		
12/01/2021	To-Transfer 263/1869		12/01/2021	60000.00		
12/01/2021	By-Cash		12/01/2021		71125.00	19924497.21 Dr
13/01/2021	By-Transfer SI No : 71805 1003016002116		13/01/2021		14800.00	
13/01/2021	By-Transfer SI No : 84769 1003016002120		13/01/2021		30623.00	
13/01/2021	By-Transfer SI No : 84770 1003016002121		13/01/2021		66450.00	
13/01/2021	By-Transfer SI No : 84771 1003016002308		13/01/2021		72530.00	
13/01/2021	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1848		13/01/2021	50000.00		
13/01/2021	To-Transfer SI No : 87334 trf to 388/12		13/01/2021	10000.00		
13/01/2021	To-Transfer 263/1869		13/01/2021	70000.00		
13/01/2021	To-Transfer 263/1743		13/01/2021	125000.00		19995094.21 Dr
14/01/2021	By-Transfer SI No : 74590 1003016002309		14/01/2021		119938.00	
14/01/2021	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1732		14/01/2021	50000.00		
14/01/2021	To-Transfer SI No : 87334 trf to 388/12		14/01/2021	10000.00		
14/01/2021	To-Transfer 263/1743		14/01/2021	60000.00		
14/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2117		14/01/2021		10000.00	
14/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2119		14/01/2021		10000.00	
14/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2116		14/01/2021		60000.00	
14/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2121		14/01/2021		185000.00	
14/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2309		14/01/2021		55000.00	
14-01-2021	Balance C/F			652000.00	920066.00	19675156.21 Dr

THE KARAD URBAN CO-OP BANK LTD. BR. SATARA CITY CODE NO. 3 SCHEDULE BANK

Yashoda College of Architecture Satara 6880

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
14-01-2021	Balance B/F					19675156.21 Dr
14/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2479		14/01/2021		2000.00	
14/01/2021	To-Transfer VILAS B SAGARE	507910	14/01/2021	25000.00		
14/01/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO 263/1732		14/01/2021	300000.00		19998156.21 Dr
15/01/2021	By-Transfer SI No : 74590 1003016002309		15/01/2021		22500.00	
15/01/2021	By-Transfer SI No : 84770 1003016002121		15/01/2021		91844.00	
15/01/2021	By-Transfer SI No : 84771 1003016002308		15/01/2021		108.00	
15/01/2021	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1732		15/01/2021	50000.00		
15/01/2021	To-Transfer SI No : 87334 trf to 388/12		15/01/2021	10000.00		
15/01/2021	To-Transfer TR TO 263/1743		15/01/2021	50000.00		
15/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2121		15/01/2021		450000.00	
15/01/2021	To-Transfer AMT TR TO 263/1743		15/01/2021	100000.00		
15/01/2021	To-Transfer AMT TR TO 263/1848		15/01/2021	100000.00		
15/01/2021	To-Transfer AMT TR TO 263/1869		15/01/2021	100000.00		
15/01/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2498 YASHODA SHIKSHAN PRASARAK MANDAL		15/01/2021		50000.00	
15/01/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF EN		15/01/2021		30000.00	
15/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECH CAMPUS FAC OF MBA		15/01/2021	70000.00		
15/01/2021	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	507892	15/01/2021	142615.00		
15/01/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2118 YASHODA TECH CAMPUS FAC OF MBA		15/01/2021		4000.00	
15/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECH CAMPUS FAC OF ENGG B E		15/01/2021	26000.00		19998319.21 Dr
16/01/2021	By-Transfer SI No : 74590 1003016002309		16/01/2021		15000.00	
16/01/2021	By-Transfer SI No : 84770 1003016002121		16/01/2021		1.00	
16/01/2021	To-Transfer SI No : 87334 trf to 388/12		16/01/2021	10000.00		
16/01/2021	By-Cash		16/01/2021		200.00	
16/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2121		16/01/2021		48700.00	
16/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2117		16/01/2021		11000.00	
16-01-2021	Balance C/F			983615.00	825353.00	19833418.21 Dr

THE KARAD URBAN CO-OP. BANK LTD. SATARA CITY CODE NO. 3 SCHEDULE BANK

Yashoda College of Architecture 6880 Satara

A.S. S. Talekar
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Yashoda College of Architecture
Satara

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
16-01-2021	Balance B/F					19833418.21 Dr
16/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2498		16/01/2021		38000.00	
16/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2116		16/01/2021		5000.00	
16/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2118		16/01/2021		97600.00	
16/01/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO 263/1732		16/01/2021	300000.00		19992818.21 Dr
17/01/2021	By-Transfer SI No : 84770 1003016002121		17/01/2021		11.00	19992807.21 Dr
18/01/2021	By-Transfer AS PER COUST INST AMT TR FROM CA 2117		18/01/2021		278000.00	
18/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2308		18/01/2021		45000.00	
18/01/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO 388/12		18/01/2021	20000.00		
18/01/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO 263/1743		18/01/2021	300000.00		19989807.21 Dr
19/01/2021	To-Transfer SI No : 87334 trf to 388/12		19/01/2021	10000.00		
19/01/2021	By-Cash		19/01/2021		52900.00	
19/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2118		19/01/2021		10000.00	
19/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2119		19/01/2021		15000.00	
19/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2117		19/01/2021		20000.00	
19/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2121		19/01/2021		25000.00	
19/01/2021	To-Transfer AMT TR TO 263/1743		19/01/2021	123000.00		19999907.21 Dr
20/01/2021	By-Transfer SI No : 76162 1003016002117		20/01/2021		11646.00	
20/01/2021	By-Transfer SI No : 84771 1003016002308		20/01/2021		70350.00	
20/01/2021	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1732		20/01/2021	50000.00		
20/01/2021	To-Transfer SI No : 87334 trf to 388/12		20/01/2021	10000.00		
20/01/2021	To-Clearing KUMAR ENTERPRISES Dt: 19/01/2021 Transaction Taken From 1023 (Trn From 1023 Br)	507921	20/01/2021	1700.00		
20/01/2021	To-Clearing MACHINDRA AWARE Dt: 19/01/2021 Transaction Taken From 1023 (Trn From 1023 Br)	507918	20/01/2021	2400.00		
20/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2498		20/01/2021		5000.00	
20-01-2021	Balance C/F			817100.00	673507.00	19977011.21 Dr

THE SARAD URBAN CO-OP BANK LTD SATARA CODE NO 3 SCHEDULE BANK

Yashoda College of Architecture 6880 Satara

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Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
20-01-2021	Balance B/F					19977011.21 Dr
20/01/2021	To-Clearing GUNVANT VITTHAL BHOSALE Dt: 19/01/2021 Transaction Taken From 1023 (Trn From 1023 Br)	507894	20/01/2021	22900.00		19999911.21 Dr
21/01/2021	By-Transfer SI No : 84771 1003016002308		21/01/2021		40000.00	
21/01/2021	To-Transfer SI No : 87334 trf to 388/12		21/01/2021	10000.00		
21/01/2021	To-Clearing MAHESH VIJAYKUMAR WALEKAR Dt: 20/01/2021 Transaction Taken From 1023 (Trn From 1023 Br)	507896	21/01/2021	3000.00		
21/01/2021	By-Cash		21/01/2021		6050.00	
21/01/2021	To-Transfer TR TO 263/1869		21/01/2021	25000.00		19991861.21 Dr
22/01/2021	By-Transfer SI No : 76162 1003016002117		22/01/2021		32350.00	
22/01/2021	By-Transfer SI No : 84768 1003016002119		22/01/2021		22835.00	
22/01/2021	By-Transfer SI No : 84770 1003016002121		22/01/2021		23312.00	
22/01/2021	By-Transfer SI No : 84771 1003016002308		22/01/2021		30000.00	
22/01/2021	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1732		22/01/2021	50000.00		
22/01/2021	To-Transfer SI No : 87334 trf to 388/12		22/01/2021	10000.00		
22/01/2021	By-Cash		22/01/2021		95000.00	
22/01/2021	To- NEFT : Beneficiary : SWATI ASHOK RASAL, UCO BANK,SATARA, Ac No : 20340110041444, IFSC : UCBA0002	507947	22/01/2021	340.00		
22/01/2021	To-Transfer SHITAL VISHWAS CHAVAN	507946	22/01/2021	340.00		
22/01/2021	To- NEFT : Beneficiary : AJAY J TARADE, BANK OF MAHARASHTRA,KUDAL, Ac No : 60186748354, IFSC : MAHB0	507942	22/01/2021	760.00		
22/01/2021	To- NEFT : Beneficiary : POOJA P DAGANE, BANK OF INDIA,WAI, Ac No : 16081011000926, IFSC : BKID00016	507941	22/01/2021	540.00		
22/01/2021	To- NEFT : Beneficiary : SHOEB C KAZI, STATE BANK OF INDIA,SATARA, Ac No : 31840088819, IFSC : SBIN0	507945	22/01/2021	340.00		
22/01/2021	To-Transfer BATU EXAM REMUNERATION SUMMER 2019 AMT DR	507923	22/01/2021	71265.00		
22/01/2021	To- NEFT : Beneficiary : SACHIN S SALUNKHE, KARNATAKA BANK LTD.,Satara, Ac No : 7202500101178500, IF	507944	22/01/2021	750.00		
22/01/2021	To- NEFT : Beneficiary : SURAJ SAJJAN GHADGE, STATE BANK OF INDIA,MIDC SATARA, Ac No : 32326204077.	507925	22/01/2021	2400.00		
22/01/2021	To- NEFT : Beneficiary : MILIND D PATIL, YES BANK LTD,SATARA SAHAKARI BANK LTD SATARA, Ac No : 17010	507924	22/01/2021	1200.00		
22-01-2021	Balance C/F			198835.00	249547.00	19926299.21 Dr

THE KARAD URBAN CO-OP BANK LTD BR. SATARA CITY CODE NO 3 SCHEDULE BANK

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
22-01-2021	Balance B/F					19926299.21 Dr
22/01/2021	To- NEFT : Beneficiary : MILIND KOKIL, IDBI LTD.,SATARA, Ac No : 45110010830335, IFSC : IBKL0000451	507926	22/01/2021	250.00		
22/01/2021	To- NEFT : Beneficiary : DAYANAND BAJIRAO JAGATAP, STATE BANK OF INDIA,PUSEGAON, Ac No : 30809630293	507930	22/01/2021	590.00		
22/01/2021	By-Transfer NEFT : BKID0001608, Sender : 16081011000926 POOJA P DAGANE, UTR : 0000000009210212, Bene (Trn From 9991 Br)		22/01/2021		535.00	
22/01/2021	By-Transfer RASAL RAJENDRA KRISHANA DIFFRANCE AMT CR		22/01/2021		250.00	
22/01/2021	By-Transfer PAWAR DHANSHREE RAMCHANDRA DIFFRANCE AMT CR		22/01/2021		1150.00	
22/01/2021	To-Transfer BANOTH MEGHYA NAYAK	507932	22/01/2021	590.00		
22/01/2021	To-Transfer SOMESHA . NAIK S R	507931	22/01/2021	590.00		
22/01/2021	To-Transfer KISAN BAJIRAO KHARAT	507948	22/01/2021	850.00		
22/01/2021	By-Transfer NEFT : KARB0000720, Sender : 7202500101178500 SACHIN S SALUNKHE, UTR : KARBN21022724530, (Trn From 9991 Br)		22/01/2021		745.00	
22/01/2021	To-Transfer NAMRATA A SAGARE	507949	22/01/2021	2700.00		
22/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2405 PRESIDENT YASHODA SHIKSHAN PRASARAK MANDA		22/01/2021	1500.00		
22/01/2021	To-Transfer 263/1869		22/01/2021	50000.00		
22/01/2021	To-Transfer CHOUGULE SAGAR R	507943	22/01/2021	450.00		19981139.21 Dr
23/01/2021	By-Transfer SI No : 84770 1003016002121		23/01/2021		37000.00	
23/01/2021	By-Transfer SI No : 84771 1003016002308		23/01/2021		102120.00	
23/01/2021	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1732		23/01/2021	50000.00		
23/01/2021	To-Transfer SI No : 87334 trf to 388/12		23/01/2021	10000.00		19902019.21 Dr
24/01/2021	By-Transfer SI No : 84774 1003016002258		24/01/2021		34200.00	
24/01/2021	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1732		24/01/2021	50000.00		
24/01/2021	To-Transfer SI No : 87334 trf to 388/12		24/01/2021	10000.00		19927819.21 Dr
25/01/2021	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1732		25/01/2021	50000.00		
25/01/2021	To-Transfer SI No : 87334 trf to 388/12		25/01/2021	10000.00		
25/01/2021	To- NEFT : Beneficiary : VISHAKA VIRSEN GAIKWAD, HDFC BANK LTD.,SATARA - MAHARASHTRA, Ac No : 501002	507929	25/01/2021	590.00		
25/01/2021	To-Transfer ANURADHA MANIK KAMBALE	507939	25/01/2021	700.00		
25/01/2021	To-Transfer SUCHETA SUNIL SHIVDAS	507940	25/01/2021	520.00		
25-01-2021	Balance C/F			239330.00	176000.00	19989629.21 Dr

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
25-01-2021	Balance B/F					19989629.21 Dr
25/01/2021	To- NEFT : Beneficiary : VISHNU CHANDRAKANT KHADE, BANK OF INDIA,BEDAG, Ac No : 162310110009007, IFS	507937	25/01/2021	520.00		
25/01/2021	To- NEFT : Beneficiary : PRATIMA N MAHAMUNI, STATE BANK OF INDIA,ADB,SATARA, Ac No : 31323970788, IF	507936	25/01/2021	520.00		
25/01/2021	To- NEFT : Beneficiary : ATUL BHARAT NIKAM, STATE BANK OF INDIA,ADB,SATARA, Ac No : 31639075641, IFS	507938	25/01/2021	520.00		
25/01/2021	To- NEFT : Beneficiary : PATIL POURNIMA RAMCHANDRA, STATE BANK OF INDIA,GODOLI - SATARA, Ac No : 203	507928	25/01/2021	660.00		19991849.21 Dr
26/01/2021	By-Transfer SI No : 84769 1003016002120		26/01/2021		25000.00	
26/01/2021	By-Transfer SI No : 84771 1003016002308		26/01/2021		90350.00	
26/01/2021	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1732		26/01/2021	50000.00		
26/01/2021	To-Transfer SI No : 87334 trf to 388/12		26/01/2021	10000.00		19936499.21 Dr
27/01/2021	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1732		27/01/2021	50000.00		
27/01/2021	To-Transfer SI No : 87334 trf to 388/12		27/01/2021	10000.00		
27/01/2021	To- NEFT : Beneficiary : SUNITA S JADHAV, STATE BANK OF INDIA,KOREGAON, Ac No : 32760050130, IFSC :	507935	27/01/2021	600.00		
27/01/2021	To- NEFT : Beneficiary : PRIYANKA GOPIKISHAN SHARMA, SYNDICATE BANK,SATARA, Ac No : 54142210036197,	507933	27/01/2021	380.00		
27/01/2021	To- NEFT : Beneficiary : PRATIK SITARAM MATKAR, IDBI LTD.,SATARA POWAI NAKA, Ac No : 048510400027359	507934	27/01/2021	600.00		
27/01/2021	By-Transfer NEFT : IBKL0000451, Sender : 0485102000004015 YASHODA TECHNICAL CAMPUS SATARA, UTR : IBK (Trn From 9991 Br)		27/01/2021		498000.00	
27/01/2021	By-Transfer NEFT : IBKL0000451, Sender : 0451102000010593 YASHODA COLLEGE OF ARCHITECTURE SATARA, UT (Trn From 9991 Br)		27/01/2021		129000.00	
27/01/2021	To-Transfer TR TO 263/1732 RS170000/- 263/1743 RS 57000 263/1848 RS 150000/- 263/1869 RS 250000/-		27/01/2021	627000.00		19998079.21 Dr
28/01/2021	By-Transfer SI No : 84771 1003016002308		28/01/2021		41041.00	
28/01/2021	To-Transfer SI No : 87334 trf to 388/12		28/01/2021	10000.00		
28-01-2021	Balance C/F			760000.00	783391.00	19967038.21 Dr

THE KARAD URBAN CO-OP BANK LTD BR SATARA CITY CODE NO 3 SCHEDULE BANK

Yashoda College of Architecture 6880 Satara

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Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
28-01-2021	Balance B/F					19967038.21 Dr
28/01/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF ENG		28/01/2021		215000.00	
28/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT		28/01/2021	24000.00		
28/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		28/01/2021	167934.00		
28/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		28/01/2021	20000.00		
28/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2405 PRESIDENT YASHODA SHIKSHAN PRASARAK MAN		28/01/2021	6000.00		19969972.21 Dr
29/01/2021	By-Transfer SI No : 71805 1003016002116		29/01/2021		7400.00	
29/01/2021	By-Transfer SI No : 76162 1003016002117		29/01/2021		15582.00	
29/01/2021	By-Transfer SI No : 84768 1003016002119		29/01/2021		91450.00	
29/01/2021	By-Transfer SI No : 84770 1003016002121		29/01/2021		35649.00	
29/01/2021	By-Transfer SI No : 84771 1003016002308		29/01/2021		172.00	
29/01/2021	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1732		29/01/2021	50000.00		
29/01/2021	To-Transfer SI No : 87334 trf to 388/12		29/01/2021	10000.00		
29/01/2021	By-Cash		29/01/2021		850.00	
29/01/2021	By-Transfer ACH-Cr : From - UCO BANK UCBA00012000001270 Prod:10,ACH SEQ:3602145849,TmRef:10299688, S (Tm From 9991 Br)		29/01/2021		5071.00	
29/01/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2119 YASHODA TECHNICAL CAMPUS FACULTY OF ENG		29/01/2021		140000.00	
29/01/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF EN		29/01/2021		80000.00	
29/01/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF MCA		29/01/2021		160000.00	
29/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODATECHNICAL CAMPUS FACULTY OF PHARMA		29/01/2021	4000.00		
29/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT		29/01/2021	4000.00		
29-01-2021	Balance C/F			285934.00	751174.00	19501798.21 Dr

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
29-01-2021	Balance B/F					19501798.21 Dr
29/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		29/01/2021	30000.00		
29/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		29/01/2021	385000.00		
29/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF MBA		29/01/2021	50000.00		
29/01/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF ENG		29/01/2021		350000.00	
29/01/2021	To- NEFT : Beneficiary : MSEDCL, STATE BANK OF INDIA,IND FINANCE BR.,BOMBAY, Ac No : MSEDHT011901990	507951	29/01/2021	150000.00		
29/01/2021	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY FOR THE MONTH NOVEMER 2020	507950	29/01/2021	163605.00		
29/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF MCA		29/01/2021	50000.00		
29/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM YASHODA TECHNICAL CAMPUS FACULTY OF ENGG B E CA		29/01/2021		50000.00	
29/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM YASHODA TECHNICAL CAMPUS FACULTY OF ENGG B E CA		29/01/2021		200000.00	
29/01/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO LOAN AC 263/1848		29/01/2021	200000.00		19930403.21 Dr
30/01/2021	By-Transfer SI No : 71805 1003016002116		30/01/2021		6600.00	
30/01/2021	By-Transfer SI No : 74590 1003016002309		30/01/2021		295.00	
30/01/2021	By-Transfer SI No : 76162 1003016002117		30/01/2021		20150.00	
30/01/2021	By-Transfer SI No : 84767 1003016002118		30/01/2021		4916.00	
30/01/2021	By-Transfer SI No : 84770 1003016002121		30/01/2021		43224.00	
30/01/2021	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1732		30/01/2021	50000.00		
30/01/2021	To-Transfer SI No : 87334 trf to 388/12		30/01/2021	10000.00		
30/01/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF MCA		30/01/2021		38000.00	
30-01-2021	Balance C/F			1088605.00	713185.00	19877218.21 Dr

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Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
30-01-2021	Balance B/F					19877218.21 Dr
30/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT		30/01/2021	76000.00		
30/01/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF ENG		30/01/2021		439500.00	
30/01/2021	To-Transfer ASHWAMEGH ENTERPRISES	507952	30/01/2021	24000.00		
30/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		30/01/2021	10000.00		
30/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODATECHNICAL CAMPUS FACULTY OF PHARMA		30/01/2021	30000.00		
30/01/2021	To- NEFT : Beneficiary : MSEDCL, STATE BANK OF INDIA,IND FINANCE BR.,BOMBAY, Ac No : MSEDHT011901990	507953	30/01/2021	150000.00		
30/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2119 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		30/01/2021	122600.00		
30/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		30/01/2021	53000.00		
30/01/2021	By-Transfer TR FROM CA 2116		30/01/2021		45000.00	
30/01/2021	By-Transfer TR TROM CA 2121		30/01/2021		25000.00	
30/01/2021	To-Transfer TR TO 263/1869		30/01/2021	165000.00		19998318.21 Dr
31/01/2021	By-Transfer SI No : 74590 1003016002309		31/01/2021		94.00	
31/01/2021	By-Transfer SI No : 76162 1003016002117		31/01/2021		10000.00	
31/01/2021	By-Transfer SI No : 84767 1003016002118		31/01/2021		9911.00	
31/01/2021	By-Transfer SI No : 84768 1003016002119		31/01/2021		16703.00	
31/01/2021	By-Transfer SI No : 84771 1003016002308		31/01/2021		29973.00	
31/01/2021	By-Transfer SI No : 84774 1003016002258		31/01/2021		15000.00	
31/01/2021	By-Transfer SI No : 84775 1003016002479		31/01/2021		911.00	
31/01/2021	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1732		31/01/2021	50000.00		
31/01/2021	To-Transfer SI No : 87334 trf to 388/12		31/01/2021	10000.00		
31/01/2021	To-Interest Normal Dr. Int.		31/01/2021	220624.00		
31/01/2021	To-Interest Penal Dr. Int.		31/01/2021	4.00		20196354.21 Dr
02/02/2021	By-Transfer SI No : 84771 1003016002308		02/02/2021		78400.00	20117954.21 Dr
03/02/2021	By-Transfer SI No : 71805 1003016002116		03/02/2021		20800.00	
03/02/2021	By-Transfer SI No : 76162 1003016002117		03/02/2021		33751.00	
03-02-2021	Balance C/F			911228.00	723043.00	20063403.21 Dr

THE KARAD URBAN CO-OP BANK LTD. BR. SATARA CITY CODE NO. 3 SCHEDULE BANK

Yashoda College of Architecture 6880 Satara

Ar.S. S. Talekar
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Satara

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
03-02-2021	Balance B/F					20063403.21 Dr
03/02/2021	By-Transfer SI No : 84770 1003016002121		03/02/2021		36768.00	
03/02/2021	By-Transfer SI No : 84771 1003016002308		03/02/2021		20000.00	
03/02/2021	By-Transfer SI No : 84774 1003016002258		03/02/2021		5000.00	
03/02/2021	By-Cash		03/02/2021		33512.00	
03/02/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF MCA		03/02/2021		5000.00	
03/02/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF ENG		03/02/2021		22500.00	
03/02/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2119 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		03/02/2021		10000.00	
03/02/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2119 YASHODA TECHNICAL CAMPUS FACULTY OF ENG		03/02/2021		70000.00	
03/02/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		03/02/2021	1000.00		
03/02/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2479 PRESIDENT YASHODA SHIKSHAN PRASARAK MANDA		03/02/2021	16000.00		
03/02/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT		03/02/2021	113500.00		19991123.21 Dr
04/02/2021	By-Transfer SI No : 84768 1003016002119		04/02/2021		106450.00	
04/02/2021	By-Transfer SI No : 84770 1003016002121		04/02/2021		15000.00	
04/02/2021	By-Transfer SI No : 84774 1003016002258		04/02/2021		40000.00	
04/02/2021	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1732		04/02/2021	50000.00		
04/02/2021	To-Transfer SI No : 87334 trf to 388/12		04/02/2021	10000.00		
04/02/2021	To- NEFT : Beneficiary : BHARTI AIRTEL LTD, CITI BANK N A,Bangalore, Ac No : BTELCC00000000062252, I	507922	04/02/2021	35405.00		
04/02/2021	By-Cash		04/02/2021		2650.00	
04/02/2021	By-Cash		04/02/2021		650000.00	
04/02/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		04/02/2021	600000.00		19872428.21 Dr
05/02/2021	By-Transfer SI No : 74590 1003016002309		05/02/2021		4629.00	
05/02/2021	By-Transfer SI No : 76162 1003016002117		05/02/2021		7150.00	
05-02-2021	Balance C/F			825906.00	3028659.00	19860649.21 Dr

THE SATARA URBAN CO-OP BANK LTD BR SATARA CITY CODE NO. 3 SCHEDULE BANK

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
05-02-2021	Balance B/F					19860649.21 Dr
05/02/2021	By-Transfer SI No : 84767 1003016002118		05/02/2021		5000.00	
05/02/2021	By-Transfer SI No : 84770 1003016002121		05/02/2021		20000.00	
05/02/2021	By-Transfer SI No : 84771 1003016002308		05/02/2021		32772.00	
05/02/2021	By-Transfer SI No : 84774 1003016002258		05/02/2021		22000.00	
05/02/2021	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1732		05/02/2021	50000.00		
05/02/2021	To-Transfer SI No : 87334 trf to 388/12		05/02/2021	10000.00		
05/02/2021	To-Transfer TR TO 263/1869		05/02/2021	156000.00		
05/02/2021	By-Cash		05/02/2021		1200.00	
05/02/2021	By-Transfer FROM YASHODA TECHNICAL CAMPUS FACULTY OF ENGG B E CA 2117		05/02/2021		10000.00	
05/02/2021	By-Transfer AMT TRF FROM CA 2119 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG B E		05/02/2021		65000.00	
05/02/2021	By-Transfer AMT TRF FROM CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF MCA		05/02/2021		51000.00	
05/02/2021	To-Transfer AMOUNT TRF TO LOAN AC 263/1848		05/02/2021	130000.00		19999677.21 Dr
06/02/2021	By-Transfer SI No : 84767 1003016002118		06/02/2021		200.00	
06/02/2021	By-Transfer SI No : 84768 1003016002119		06/02/2021		450.00	
06/02/2021	By-Transfer SI No : 84770 1003016002121		06/02/2021		23995.00	
06/02/2021	To-Transfer SI No : 87334 trf to 388/12		06/02/2021	10000.00		
06/02/2021	To-Clearing TARUN BHARAT DAILY PVT LT Dt: 05/02/2021 Transaction Taken From 1023 (Tm From 1023 Br)	507920	06/02/2021	7000.00		19992032.21 Dr
07/02/2021	By-Transfer SI No : 84774 1003016002258		07/02/2021		30000.00	
07/02/2021	By-Transfer SI No : 84775 1003016002479		07/02/2021		6000.00	
07/02/2021	To-Transfer SI No : 87334 trf to 388/12		07/02/2021	10000.00		19966032.21 Dr
08/02/2021	By-Transfer SI No : 84774 1003016002258		08/02/2021		26001.00	
08/02/2021	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1848		08/02/2021	50000.00		
08/02/2021	To-Transfer 388/12		08/02/2021	9900.00		19999931.21 Dr
09/02/2021	By-Transfer SI No : 84770 1003016002121		09/02/2021		60000.00	
09/02/2021	By-Transfer SI No : 84774 1003016002258		09/02/2021		15000.00	
09/02/2021	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1848		09/02/2021	50000.00		
09/02/2021	To-Transfer SI No : 87334 trf to 388/12		09/02/2021	10000.00		
09/02/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002117 YASHODA TECHNICAL CAMPUS FACULTY OF		09/02/2021	5100.00		19990031.21 Dr
09-02-2021	Balance C/F			498000.00	368618.00	19990031.21 Dr

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Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
10-02-2021	Balance B/F					19990031.21 Dr
10/02/2021	By-Transfer Sl No : 71805 1003016002116		10/02/2021		7250.00	
10/02/2021	By-Transfer Sl No : 84768 1003016002119		10/02/2021		2980.00	
10/02/2021	To-Transfer Sl No : 87334 trf to 388/12		10/02/2021	10000.00		19989801.21 Dr
11/02/2021	By-Transfer Sl No : 84774 1003016002258		11/02/2021		10000.00	
11/02/2021	To-Transfer Sl No : 87334 trf to 388/12		11/02/2021	10000.00		
11/02/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO CA2498 YASHODA TRANSPORT		11/02/2021	10000.00		
11/02/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2479		11/02/2021		3000.00	
11/02/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO CA 2498		11/02/2021	3000.00		19999801.21 Dr
12/02/2021	By-Transfer Sl No : 84769 1003016002120		12/02/2021		24475.00	
12/02/2021	To-Transfer Sl No : 87334 trf to 388/12		12/02/2021	10000.00		19985326.21 Dr
13/02/2021	By-Transfer Sl No : 71805 1003016002116		13/02/2021		7250.00	
13/02/2021	To-Transfer Sl No : 87334 trf to 388/12		13/02/2021	10000.00		19988076.21 Dr
14/02/2021	To-Transfer Sl No : 87334 trf to 388/12		14/02/2021	10000.00		19998076.21 Dr
16/02/2021	By-Transfer Sl No : 84774 1003016002258		16/02/2021		16000.00	
16/02/2021	To-Transfer Sl No : 87334 trf to 388/12		16/02/2021	10000.00		19992076.21 Dr
18/02/2021	By-Transfer Sl No : 84771 1003016002308		18/02/2021		128415.00	
18/02/2021	By-Transfer Sl No : 84773 1003016002405		18/02/2021		7484.00	
18/02/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1848		18/02/2021	50000.00		
18/02/2021	To-Transfer Sl No : 87334 trf to 388/12		18/02/2021	10000.00		19916177.21 Dr
19/02/2021	By-Transfer Sl No : 76162 1003016002117		19/02/2021		1850.00	
19/02/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1848		19/02/2021	50000.00		
19/02/2021	To-Transfer Sl No : 87334 trf to 388/12		19/02/2021	10000.00		19974327.21 Dr
20/02/2021	By-Transfer Sl No : 84771 1003016002308		20/02/2021		35000.00	
20/02/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1848		20/02/2021	50000.00		
20/02/2021	To-Transfer Sl No : 87334 trf to 388/12		20/02/2021	10000.00		19999327.21 Dr
21/02/2021	By-Transfer Sl No : 84771 1003016002308		21/02/2021		32730.00	
21/02/2021	To-Transfer Sl No : 87334 trf to 388/12		21/02/2021	10000.00		19976597.21 Dr
22/02/2021	To-Transfer Sl No : 87334 trf to 388/12		22/02/2021	10000.00		19986597.21 Dr
22-02-2021	Balance C/F			273000.00	276434.00	19986597.21 Dr

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Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
23-02-2021	Balance B/F					19986597.21 Dr
23/02/2021	By-Transfer Sl No : 84771 1003016002308		23/02/2021		65350.00	
23/02/2021	By-Transfer Sl No : 84773 1003016002405		23/02/2021		10000.00	
23/02/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1848		23/02/2021	50000.00		
23/02/2021	To-Transfer Sl No : 87334 trf to 388/12		23/02/2021	10000.00		
23/02/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO 263/1743		23/02/2021	25000.00		19996247.21 Dr
24/02/2021	By-Transfer Sl No : 84771 1003016002308		24/02/2021		30000.00	
24/02/2021	By-Transfer Sl No : 84773 1003016002405		24/02/2021		15000.00	
24/02/2021	To-Transfer Sl No : 87334 trf to 388/12		24/02/2021	10000.00		
24/02/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO 263/1743		24/02/2021	35000.00		19996247.21 Dr
25/02/2021	By-Transfer Sl No : 84771 1003016002308		25/02/2021		15000.00	
25/02/2021	By-Transfer Sl No : 84773 1003016002405		25/02/2021		10000.00	
25/02/2021	To-Transfer Sl No : 87334 trf to 388/12		25/02/2021	10000.00		
25/02/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO 263/1743		25/02/2021	18000.00		19999247.21 Dr
27/02/2021	By-Transfer Sl No : 84771 1003016002308		27/02/2021		230000.00	
27/02/2021	By-Transfer Sl No : 84775 1003016002479		27/02/2021		7000.00	
27/02/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1743		27/02/2021	50000.00		
27/02/2021	To-Transfer Sl No : 87334 trf to 388/12		27/02/2021	10000.00		19822247.21 Dr
28/02/2021	By-Transfer Sl No : 84774 1003016002258		28/02/2021		15000.00	
28/02/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1743		28/02/2021	150000.00		
28/02/2021	To-Transfer Sl No : 87334 trf to 388/12		28/02/2021	25000.00		
28/02/2021	To-Interest Normal Dr. Int.		28/02/2021	199386.00		
28/02/2021	To-Interest Penal Dr. Int.		28/02/2021	17.00		20181650.21 Dr
01/03/2021	By-Cash		01/03/2021		50000.00	
01/03/2021	By-Cash		01/03/2021		21350.00	
01/03/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT FROM CA 2117		01/03/2021		28000.00	
01/03/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT FROM CA 2116		01/03/2021		11000.00	
01/03/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT FROM CA 2118		01/03/2021		12500.00	20058800.21 Dr
02/03/2021	By-Transfer Sl No : 76162 1003016002117		02/03/2021		86.00	
02/03/2021	By-Transfer Sl No : 84769 1003016002120		02/03/2021		23500.00	
02/03/2021	By-Transfer Sl No : 84774 1003016002258		02/03/2021		11200.00	20024014.21 Dr
02-03-2021	Balance C/F			592403.00	554988.00	20024014.21 Dr

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
04-03-2021	Balance B/F					20024014.21 Dr
04/03/2021	By-Transfer NEFT : IBKL0000451, Sender : 0485102000004015 YASHODA TECHNICAL CAMPUS SATARA, UTR : IBK (Trn From 9991 Br)		04/03/2021		1120000.00	18904014.21 Dr
05/03/2021	By-Transfer SI No : 84771 1003016002308		05/03/2021		149000.00	
05/03/2021	By-Transfer SI No : 84774 1003016002258		05/03/2021		20000.00	
05/03/2021	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1743		05/03/2021	150000.00		
05/03/2021	To-Transfer SI No : 87334 trf to 388/12		05/03/2021	25000.00		
05/03/2021	By-Transfer A/c Close - 1003388000012 Party Request,		05/03/2021		22244.00	
05/03/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO 263/1743		05/03/2021	260000.00		
05/03/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO 263/1869		05/03/2021	450000.00		
05/03/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO 263/1848		05/03/2021	400000.00		19997770.21 Dr
06/03/2021	By-Transfer SI No : 84767 1003016002118		06/03/2021		35063.00	
06/03/2021	By-Transfer SI No : 84773 1003016002405		06/03/2021		45550.00	
06/03/2021	By-Transfer SI No : 84774 1003016002258		06/03/2021		22500.00	
06/03/2021	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1743		06/03/2021	50000.00		19944657.21 Dr
07/03/2021	By-Transfer SI No : 84774 1003016002258		07/03/2021		10000.00	
07/03/2021	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1743		07/03/2021	50000.00		19984657.21 Dr
09/03/2021	By-Transfer SI No : 84770 1003016002121		09/03/2021		39450.00	
09/03/2021	By-Transfer SI No : 84773 1003016002405		09/03/2021		35000.00	
09/03/2021	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1732		09/03/2021	50000.00		19960207.21 Dr
10/03/2021	By-Transfer SI No : 76162 1003016002117		10/03/2021		9500.00	
10/03/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO 263/1732		10/03/2021	49000.00		19999707.21 Dr
11/03/2021	By-Transfer SI No : 84769 1003016002120		11/03/2021		54000.00	
11/03/2021	By-Transfer SI No : 84774 1003016002258		11/03/2021		15000.00	
11/03/2021	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1732		11/03/2021	50000.00		19980707.21 Dr
12/03/2021	By-Transfer SI No : 76162 1003016002117		12/03/2021		10000.00	
12/03/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT CR BY 1003016002117 YASHODA TECHNICAL CAMPUS FACULTY OF		12/03/2021		2000.00	
12-03-2021	Balance C/F			1534000.00	1589307.00	19968707.21 Dr

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Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
12-03-2021	Balance B/F					19968707.21 Dr
12/03/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002308 YASHODA COLLEGE OF ARCHITECTURE		12/03/2021	2000.00		
12/03/2021	By-Cash		12/03/2021		1550.00	
12/03/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO 251/1732		12/03/2021	29000.00		19998157.21 Dr
13/03/2021	By-Transfer SI No : 74590 1003016002309		13/03/2021		17500.00	
13/03/2021	By-Transfer SI No : 76162 1003016002117		13/03/2021		6300.00	
13/03/2021	By-Transfer SI No : 84767 1003016002118		13/03/2021		11018.00	
13/03/2021	By-Transfer SI No : 84770 1003016002121		13/03/2021		69166.00	
13/03/2021	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1732		13/03/2021	50000.00		19944173.21 Dr
14/03/2021	By-Transfer SI No : 76162 1003016002117		14/03/2021		10000.00	
14/03/2021	By-Transfer SI No : 84774 1003016002258		14/03/2021		12501.00	
14/03/2021	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1732		14/03/2021	50000.00		19971672.21 Dr
15/03/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		15/03/2021	12000.00		
15/03/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		15/03/2021	15000.00		
15/03/2021	By-S TFR IMPS-IFSC - STAN : 404568 From : YOGESH RAMESH BHAGWA (Trn From 9991 Br)		15/03/2021		300.00	
15/03/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2121		15/03/2021		90000.00	
15/03/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2118		15/03/2021		75000.00	
15/03/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHICAL CAMPUS FACULTY OF ENGG B		15/03/2021	150000.00		
15/03/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF CA 2117		15/03/2021		40000.00	
15/03/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO 263/1732		15/03/2021	50000.00		19993372.21 Dr
16/03/2021	By-Transfer SI No : 71805 1003016002116		16/03/2021		24745.00	
16/03/2021	By-S TFR IMPS-IFSC - STAN : 110850 From : Ashutosh Kishor Kana (Trn From 9991 Br)		16/03/2021		300.00	
16/03/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO 263/1732		16/03/2021	30000.00		
16-03-2021	Balance C/F			388000.00	358380.00	19998327.21 Dr

THE SARAD URBAN CO-OP BANK LTD BR SATARA CITY CODE NO. 3 SCHEDULE BANK

Yashoda College of Architecture 6880

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
16-03-2021	Balance B/F					19998327.21 Dr
16/03/2021	By-S TFR IMPS-IFSC - STAN : 683708 From : AKSHAY POPAT KATKAR (Trn From 9991 Br)		16/03/2021		300.00	
16/03/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT FROM CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF MCA		16/03/2021		3000.00	
16/03/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT FROM CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF MBA		16/03/2021		2000.00	
16/03/2021	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA CA 2498	507862	16/03/2021	5000.00		
16/03/2021	By-Cash DANGE VIJAY Cash Trn Taken From 1028 (Trn From 1028 Br)		16/03/2021		300.00	
16/03/2021	By-Transfer NEFT : ICIC0SF0002, Sender : 647701000210 PARAG RAMAKANT MANE, UTR : 69164210, Beneficia (Trn From 9991 Br)		16/03/2021		300.00	
16/03/2021	By-Cash		16/03/2021		300.00	
16/03/2021	By-Transfer NEFT : ICIC0SF0002, Sender : 647701000210 PARAG RAMAKANT MANE, UTR : 69179882, Beneficia (Trn From 9991 Br)		16/03/2021		300.00	19996827.21 Dr
17/03/2021	By-Transfer YASHODATECHNICAL CAMPUS FACULTY OF PHARMACY (D. PHARMA) CA 2120		17/03/2021		15000.00	
17/03/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT FROM CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG B		17/03/2021	15000.00		19996827.21 Dr
20/03/2021	By-Transfer YASHODA TECHNICAL CAMPUS FACULTY OF ENGG B E CA 2119		20/03/2021		4000.00	
20/03/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT		20/03/2021	4000.00		19996827.21 Dr
21/03/2021	By-Transfer SI No : 84770 1003016002121		21/03/2021		54370.00	
21/03/2021	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1732		21/03/2021	50000.00		19992457.21 Dr
23/03/2021	By-Transfer SI No : 84770 1003016002121		23/03/2021		44000.00	
23/03/2021	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1732		23/03/2021	50000.00		
23/03/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT FROM CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG B		23/03/2021		2500.00	
23/03/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		23/03/2021	3500.00		19999457.21 Dr
24/03/2021	By-Transfer SI No : 74590 1003016002309		24/03/2021		3000.00	
24/03/2021	By-Transfer SI No : 84769 1003016002120		24/03/2021		18315.00	19978142.21 Dr
24-03-2021	Balance C/F			127500.00	147685.00	19978142.21 Dr

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Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
25-03-2021	Balance B/F					19978142.21 Dr
25/03/2021	By-Transfer Sl No : 84769 1003016002120		25/03/2021		87117.00	
25/03/2021	By-Transfer Sl No : 84773 1003016002405		25/03/2021		15000.00	
25/03/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1732		25/03/2021	50000.00		
25/03/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF 263/1848		25/03/2021	70000.00		19996025.21 Dr
26/03/2021	By-Transfer Sl No : 84769 1003016002120		26/03/2021		10000.00	
26/03/2021	By-Transfer Sl No : 84774 1003016002258		26/03/2021		10000.00	
26/03/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF 263/1848		26/03/2021	20000.00		19996025.21 Dr
27/03/2021	By-Transfer Sl No : 84769 1003016002120		27/03/2021		34650.00	19961375.21 Dr
28/03/2021	By-Transfer Sl No : 84774 1003016002258		28/03/2021		10000.00	19951375.21 Dr
30/03/2021	By-Transfer NEFT : IBKL0000451. Sender : 0485102000004015 YASHODA TECHNICAL CAMPUS SATARA. UTR : IBK (Trn From 9991 Br)		30/03/2021		333000.00	
30/03/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF 263/1848		30/03/2021	45000.00		
30/03/2021	To-Transfer AMT TR TO 263/1743 RS 120000/- 263/1848 RS 100000/- 263/1869 RS 115000/-		30/03/2021	335000.00		19998375.21 Dr
31/03/2021	By-Transfer Sl No : 76162 1003016002117		31/03/2021		28898.00	
31/03/2021	By-Transfer Sl No : 84771 1003016002308		31/03/2021		150433.00	
31/03/2021	By-Transfer Sl No : 84773 1003016002405		31/03/2021		500.00	
31/03/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1732		31/03/2021	50000.00		
31/03/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF 263/1743		31/03/2021	131000.00		
31/03/2021	To-Interest Normal Dr. Int.		31/03/2021	220325.00		
31/03/2021	To-Interest Penal Dr. Int.		31/03/2021	6.00		20219875.21 Dr
	Balance C/F					20219875.21 Dr
	Total :			921331.00	679598.00	
	Grand Total :			46692985.22	46712892.26	
	No Of Tranaction(s) :			772	633	

Officer/Manager

This is a computer generated statement hence do not require the signature.

For The Karad Urban Co-op. Bank Ltd.
Satara Br. (Scheduled Bank)

J. O. / Officer / A. B. M. / B. M.

THE KARAD URBAN CO-OP BANK LTD. SR. SATARA CITY
CODE NO. 3
SCHEDULE BANK

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

Yashoda College of Architecture 6880 Satara

Nominees:

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Limit And Interest Rate Change History:

Sr .No	Description	Correction Date	Previous Value	Current Value
1	New DrawingPower	15/04/2020	20245754.00	20000000
2	New DrawingPower	12/05/2020	20221099.00	20000000
3	New DrawingPower	06/06/2020	20218469.00	20000000
4	New DrawingPower	14/10/2020	20677207.00	20647207
5	New DrawingPower	26/10/2020	20647207.00	20000000
6	New Limit Amt	26/10/2020	20647207.00	20000000.00
7	New Limit Amt	06/06/2020	20218469.00	20000000.00
8	New Limit Amt	14/10/2020	20677207.00	20647207.00
9	New Limit Amt	15/04/2020	20245754.00	20000000.00
10	New Limit Amt	12/05/2020	20221099.00	20000000.00
11	New Rate1	29/04/2020	14.5000	13.50
12	New Rate1	16/05/2020	13.50	13.00
13	New Rate2	01/02/2021	13.00	17.00
14	New Rate2	29/04/2020	18.5000	17.50
15	New Rate2	30/05/2020	17.5000	13.00

account close by operator RMS0311 supervisor jsm0234 and closing date 08/03/2022

End Of Statement

Yashoda College of Architecture 6880 Satara

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

SATARA URBAN CO-OP BANK LTD. BR. SATARA CITY CODE NO 3 SCHEDULE BANK

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -A

CHECK LIST – 14

Certified copy of Bank Account Statement(s) of the college/ institute for the Financial Year 2020-21 showing debits entries of payments made as Non-Salary expenditure.

Yashoda College of Architecture
6880
Satara

THE KARAD URBAN CO-OP BANK LTD. KARAD

(SCHEDULED BANK)

Branch: SATARA Address :Opp. Kanya Shala, Palace Street, 167, Bhawani Peth SATARA - 415002, MAHARASHTRA
Phone No-02162234032

IFSC : KUCB0488003 **MICR:** 415488001

YASHODA COLLEGE OF ARCHITECTURE
244, NH-4
WADHE PHATA, SATARA
TAL/ DIST- SATARA MOB.NO.7350658447
SATARA Pin Code - 415011

Customer ID: 588348
Email: info.account@yes.edu.in
Account Type: CURRENT DEPOSITS
Account No: **1003016002308**
Currency Code: INR
Current Balance: **17329.00 Cr**

NPA Date: NPA Status: Standard NPA SubCode:
SMA Date: SMA Code: 0

Joint Name : Nomination Facility : Not Registered

Nominees:

Statement Of Account 1003016002308 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
	Opening Balance					1142.96 Cr
08/04/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM 103/200		08/04/2020		17000.00	18142.96 Cr
08/04/2020	To-Transfer HASABNIS SHEKHAR TRIMBAK	363407	08/04/2020	3636.00		
08/04/2020	To-Transfer JYOTI RAJENDRAKUMAR MOHITE	363415	08/04/2020	12042.00		
08/04/2020	By-Transfer AMT TRF FROM CC 103/200 BY CUSTOMER INSTRUCTION		08/04/2020		366000.00	
08/04/2020	To-Transfer STAFF SALARY MONTH OF NOVEMBER 2019	363402	08/04/2020	366604.00		1860.96 Cr
09/04/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TR FROM 103/200 YASHODA SHIKSHAN SANSTHA		09/04/2020		102900.00	
09/04/2020	To- NEFT : Beneficiary : KADAM SHOUNAK ARUN, IDBI LTD.,SATARA, Ac No : 451104000011848, IFSC : IBKL0	363399	09/04/2020	13629.00		
09/04/2020	To- NEFT : Beneficiary : MAHAJANI SHREE GOVINDA, BANK OF MAHARASHTRA,POWAI NAKA SATARA, Ac No : 2006	363397	09/04/2020	12474.00		
09/04/2020	To- NEFT : Beneficiary : GANDHI MAYUR NANDKISHOR, HDFC BANK LTD.,SATARA - MAHARASHTRA, Ac No : 79079	363403	09/04/2020	6696.00		
09/04/2020	To- NEFT : Beneficiary : JAGDALE ROHIT MADHUKAR, BANK OF MAHARASHTRA,MAHADWAR ROAD KOLHAPUR, Ac No	363409	09/04/2020	8862.00		
09/04/2020	To- NEFT : Beneficiary : BHURKE GAUTAM CHANDRAGUPTA, IDBI LTD.,SATARA POWAI NAKA, Ac No : 4851001096	363391	09/04/2020	9576.00		
09-04-2020	Balance C/F			433519.00	485900.00	53523.96 Cr

Registrar
Yashoda College of Architecture
Satara

THE KARAD URBAN CO-OP BANK LTD. SATARA CITY

Yashoda College of Architecture 6880 Satara

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

Nominees:

Statement Of Account 1003016002308 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
09-04-2020	Balance B/F					53523.96 Cr
09/04/2020	To- NEFT : Beneficiary : SALVANKAR VIPUL VIDYADHAR, INDIAN BANK,SATARA, Ac No : 475444333, IFSC : ID	363398	09/04/2020	15039.00		
09/04/2020	**To- NEFT : Beneficiary : MORE PRAVIN SURESH, STATE BANK OF INDIA,ADB,SATARA, Ac No : 10108427186, IF**	**363404**	**09/04/2020**	**10800.00**		
09/04/2020	To- NEFT : Beneficiary : AJINKYA SUBHASH SHAH, AXIS BANK LTD,SATARA, Ac No : 917010072906125, IFSC :	363413	09/04/2020	8100.00		
09/04/2020	**To- NEFT : Beneficiary : TAPULE HARSHWARDHAN, HDFC BANK LTD.,DHANGARWADI, Ac No : 50100078117105, IF**	**363411**	**09/04/2020**	**7500.00**		
09/04/2020	To- NEFT : Beneficiary : BAGADE VIKAS NUTANCHANDRA, BANK OF MAHARASHTRA,SATARA CITY, Ac No : 6007243	363406	09/04/2020	1152.00		
09/04/2020	**To-Transfer NEFT DATED 09/04/2020 CHARGES**		**09/04/2020**	**47.20**		**10885.76 Cr**
18/05/2020	By-Transfer AS PER CUSTOMER INSTRUTION AMT TRF FROM 103/200		18/05/2020		416000.00	426885.76 Cr
19/05/2020	**To-Transfer SHEKHAR T HASBANIS**	**363421**	**19/05/2020**	**4356.00**		
19/05/2020	To-Transfer JYOTI R MOHITE	363431	19/05/2020	57310.00		365219.76 Cr
20/05/2020	**To- NEFT : Beneficiary : BHOSALE SURUCHI KETAN, AXIS BANK LTD,SATARA, Ac No : 915010008018461, IFSC**	**363417**	**20/05/2020**	**11794.00**		
20/05/2020	To- NEFT : Beneficiary : KADAM SHOUNAK ARUN, IDBI LTD.,SATARA, Ac No : 451104000011848, IFSC : IBKL0	363427	20/05/2020	17438.00		
20/05/2020	**To- NEFT : Beneficiary : SALVANKAR VIPUL VIDYADHAR, INDIAN BANK,SATARA, Ac No : 475444333, IFSC : ID**	**363428**	**20/05/2020**	**22945.00**		
20/05/2020	To- NEFT : Beneficiary : MAHAJANI SHREE GOVIND, BANK OF MAHARASHTRA,POWAI NAKA SATARA, Ac No : 20061	363425	20/05/2020	7776.00		
20/05/2020	**To- NEFT : Beneficiary : MORE PRAVIN SURESH, STATE BANK OF INDIA,ADB,SATARA, Ac No : 10108427186, IF**	**363423**	**20/05/2020**	**10822.00**		
20/05/2020	To- NEFT : Beneficiary : JAGDALE ROHIT MADHUKAR, BANK OF MAHARASHTRA,MAHADWAR ROAD KOLHAPUR, Ac No	363422	20/05/2020	15607.00		
20/05/2020	**To- NEFT : Beneficiary : GANDHI MAYUR NANDKISHOR, HDFC BANK LTD.,SATARA - MAHARASHTRA, Ac No : 79079**	**363420**	**20/05/2020**	**2770.00**		
20/05/2020	To- NEFT : Beneficiary : BHURKE GAUTAM CHANDRAGUPTA, IDBI LTD.,SATARA POWAI NAKA, Ac No 4851001096	363419	20/05/2020	12873.00		
20-05-2020	Balance C/F			206329.20	416000.00	263194.76 Cr

THE KARAD URBAN CO-OP BANK LTD. KARAD SATARA CITY CODE NO. SCHEDULE BANK

Yashoda College of Architecture 6880 Satara

Ar.S. S. Talekar
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Yashoda College of Architecture
Satara

Nominees:

Statement Of Account 1003016002308 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
20-05-2020	Balance B/F					263194.76 Cr
20/05/2020	To- NEFT : Beneficiary : BAGADE VIKAS NUTANCHANDRA, BANK OF MAHARASHTRA,SATARA CITY, Ac No : 6007243	363418	20/05/2020	2560.00		
20/05/2020	To- NEFT : Beneficiary : HARSHWARDHAN TAPALE, HDFC BANK LTD ,DHANGARWADI, Ac No : 50100078117105, IF	363430	20/05/2020	10440.00		
20/05/2020	To- NEFT : Beneficiary : JADHAV SNEHAL HANMANT, STATE BANK OF INDIA,ADB,SATARA, Ac No : 20193442653,	363432	20/05/2020	5200.00		
20/05/2020	To- NEFT : Beneficiary : DIVYA MAKHIJANI, BANK OF BARODA,SATARA, Ac No : 21750100000770, IFSC : BARB	363426	20/05/2020	10213.00		
20/05/2020	To- NEFT : Beneficiary : DIVYA MAKHIJANI, BANK OF BARODA,SATARA, Ac No : 21750100000770, IFSC : BARB	363412	20/05/2020	3500.00		
20/05/2020	To- NEFT : Beneficiary : RATHOD PRAVIN BANDU, STATE BANK OF INDIA,KONDAVE, Ac No : 20151453426, IFSC	363424	20/05/2020	13338.00		
20/05/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103 /200 YASHODA SHIKSHAN PRASARAK MANDAL		20/05/2020		185000.00	
20/05/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM 103/200 YASHODA SHOKSHAN PRASARAK MANDAL		20/05/2020		15000.00	
20/05/2020	To-Transfer YASHODA COLLEGE OF ARCHITECTURE SALARY	363416	20/05/2020	416439.00		
20/05/2020	By-Transfer MRUNALINI PATIL SB A/C WRONG SO DIFF AMT CR TO CA 2308		20/05/2020		14817.00	16321.76 Cr
29/05/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103 /200 YASHODA SHIKSHAN PRASARAK MANDAL		29/05/2020		8000.00	
29/05/2020	To-Transfer MRUNALINI V PATIL	6763	29/05/2020	22058.00		2263.76 Cr
30/05/2020	To-Charges Cheque Book Issue Charges A/c No: 1003016002308 Trn Taken Br:9991 + TR + D Trn To Br:100 (Trn From 9991 Br)		30/05/2020	637.20		1626.56 Cr
16/06/2020	By-Cash		16/06/2020		1950.00	3576.56 Cr
24/06/2020	By-Transfer YASHODA TECHNICAL CAMPUS FACULTY OF D PHARM		24/06/2020		15000.00	
24/06/2020	To-Transfer SHRI VARAD FURNISHING	516436	24/06/2020	12000.00		6576.56 Cr
26/06/2020	To-Transfer YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC	516437	26/06/2020	5000.00		1576.56 Cr
23/07/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT CR BY 1003103000200 PRESIDENT YASHODA SHIKSHAN PRASARAK		23/07/2020		5000.00	
23-07-2020	Balance C/F			501385.20	244767.00	6576.56 Cr

CODE NO 3

Ar.S. S. Talekar
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Satara

6880

Nominees:

Statement Of Account 1003016002308 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
23-07-2020	Balance B/F					6576.56 Cr
23/07/2020	To-Transfer SAMBHAJI TANAJI MEDHEKAR	6762	23/07/2020	5000.00		1576.56 Cr
24/07/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT CR BY 1003103000200 PRESIDENT YASHODA SHIKSHAN PRASARAK		24/07/2020		10000.00	
24/07/2020	To-Transfer AMOL VILASRAO JADHAV	516318	24/07/2020	10000.00		1576.56 Cr
28/07/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT CR BY 1003103000200 PRESIDENT YASHODA SHIKSHAN PRASARAK		28/07/2020		15000.00	
28/07/2020	To-Transfer BEGAMPURE RAKHI A	447611	28/07/2020	15000.00		1576.56 Cr
04/08/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL		04/08/2020		10000.00	
04/08/2020	To-Transfer AMOL VILASRAO JADHAV	6764	04/08/2020	10000.00		1576.56 Cr
10/08/2020	By-Transfer NEFT : CBIN0282849, Sender : 00000002262300830 Mr. DEORAM RAMBHAU DERE, UTR : CBINH20223 (Trn From 9991 Br)		10/08/2020		10000.00	
10/08/2020	By-Transfer NEFT : FDRL0002265, Sender : 22650100003819 DIPALI DATTATRAY JAMBHALE, UTR : FDRLH202238 (Trn From 9991 Br)		10/08/2020		10000.00	
10/08/2020	By-S TFR IMPS-IFSC - STAN : 105939 From : SATISHANANDRAOJADHAV (Trn From 9991 Br)		10/08/2020		10000.00	31576.56 Cr
12/08/2020	To-Transfer SI No : 84771 1003103000200		12/08/2020	26576.56		
12/08/2020	By-S TFR IMPS-IFSC - STAN : 522721 From : SANJAY BHIMRAO YADAV (Trn From 9991 Br)		12/08/2020		5000.00	
12/08/2020	By-Transfer NEFT : BKID0000903, Sender : 090390200000033 INTERMEDIARY INWARD OUTWARD RE, UTR : BKIDN (Trn From 9991 Br)		12/08/2020		54546.00	64546.00 Cr
13/08/2020	To-Transfer SI No : 84771 1003103000200		13/08/2020	59546.00		5000.00 Cr
14/08/2020	By-Clearing Drawee:, Bank:13 BANK OF INDIA,Clg Br:1 CITY	188	14/08/2020		54546.00	59546.00 Cr
15/08/2020	To-Transfer SI No : 84771 1003103000200		15/08/2020	54546.00		5000.00 Cr
18/08/2020	By-Clearing Drawee:, Bank:22 ORIENTAL BANK OF COMMERCE,Clg Br:1 CITY	118251	18/08/2020		12730.00	17730.00 Cr
19/08/2020	To-Transfer SI No : 84771 1003103000200		19/08/2020	12730.00		
19/08/2020	By-Cash		19/08/2020		10000.00	
19/08/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL		19/08/2020		150000.00	
19/08/2020	To-Transfer YASHODA COLLEGE OF ARCHITECTURE SALARY	516316	19/08/2020	157727.00		7273.00 Cr
19-08-2020	Balance C/F			351125.56	351822.90	7273.00 Cr

Yashoda College of Architecture 6880 Satara

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Satara

Nominees:

Statement Of Account 1003016002308 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
20-08-2020	Balance B/F					7273.00 Cr
20/08/2020	To-Transfer SI No : 84771 1003103000200		20/08/2020	2273.00		
20/08/2020	**By-Cash JOYTI NITIN VEHHAL Transaction Taken From 1032 Cash Transaction (Trn From 1032 Br)**		**20/08/2020**		**1950.00**	
20/08/2020	By-Cash JOYTI NITIN VEHHAL Transaction Taken From 1032 Cash Transaction (Trn From 1032 Br)		20/08/2020		50.00	7000.00 Cr
21/08/2020	**To-Transfer SI No : 84771 1003103000200**		**21/08/2020**	**2000.00**		
21/08/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL		21/08/2020		231000.00	
21/08/2020	**To-Transfer YASHODA COLLEGE OF ARCHITECTURE SALARY**	516439	**21/08/2020**	**230604.00**		**5396.00 Cr**
22/08/2020	To-Transfer SI No : 84771 1003103000200		22/08/2020	396.00		5000.00 Cr
24/08/2020	**By-Cash kusum b thorat Transaction Taken From 1015 Cash Transaction (Trn From 1015 Br)**		**24/08/2020**		**10000.00**	**15000.00 Cr**
25/08/2020	To-Transfer SI No : 84771 1003103000200		25/08/2020	10000.00		
25/08/2020	**To-Transfer SNEHA SHEKHAR HASABNIS**	516322	**25/08/2020**	**4817.00**		
25/08/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT CR BY 103/200 PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL		25/08/2020		80000.00	80183.00 Cr
26/08/2020	**To-Transfer SI No : 84771 1003103000200**		**26/08/2020**	**75183.00**		
26/08/2020	By-Transfer AMT TR CR BY 103/200PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA		26/08/2020		8000.00	
26/08/2020	**To- NEFT : Beneficiary : JAGADALE ROHIT MADHUKAR, BANK OF MAHARASHTRA,MAHADWAR ROAD KOLHAPUR, Ac No**	516323	**26/08/2020**	**12600.00**		
26/08/2020	By-Transfer AS PER CUSTOMER REQUEST AMT CR BY 103/200PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATA		26/08/2020		72000.00	
26/08/2020	**To- NEFT : Beneficiary : RATHOD PRAVIN BANDU, STATE BANK OF INDIA,KONDAVE, Ac No : 20151453426, IFSC**	516324	**26/08/2020**	**1897.00**		
26/08/2020	To- NEFT : Beneficiary : GANDHI MAYUR NANDKISHOR, HDFC BANK LTD.,SATARA - MAHARASHTRA, Ac No : 79079	516321	26/08/2020	9866.00		
26/08/2020	**To- NEFT : Beneficiary : BHURAKE GAUTAM CHANDRAGUPTA, IDBI LTD.,SATARA POWAI NAKA, Ac No : 485100109**	516320	**26/08/2020**	**8434.00**		
26-08-2020	Balance C/F			358	403	52223.00 Cr

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Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
26-08-2020	Balance B/F					52203.00 Cr
26/08/2020	To- NEFT : Beneficiary : BAGADE VIKAS NUTANCHANDRA, BANK OF MAHARASHTRA,SATARA CITY, Ac No : 6007243	516319	26/08/2020	3442.00		
26/08/2020	To- NEFT : Beneficiary : BHOSALE SURUCHI KETAN, AXIS BANK LTD,SATARA, Ac No : 915010008018461, IFSC	516317	26/08/2020	18955.00		
26/08/2020	To-Transfer NEFT DATED 26/08/2020 CHARGES		26/08/2020	30.00		
26/08/2020	To-Transfer MOHITE JYOTI RAJENDRAKUMAR	516329	26/08/2020	10568.00		19208.00 Cr
27/08/2020	To-Transfer Sl No : 84771 1003103000200		27/08/2020	14208.00		
27/08/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL SA		27/08/2020		69430.00	
27/08/2020	To- NEFT : Beneficiary : HARSHWARDHAN TAPALE, HDFC BANK LTD.,DHANGARWADI, Ac No : 50100078117105, IF	516330	27/08/2020	15289.00		
27/08/2020	To- NEFT : Beneficiary : KADAM SHOUNAK ARUN, IDBI LTD.,SATARA, Ac No : 451104000011848, IFSC : IBKL0	516327	27/08/2020	19333.00		
27/08/2020	To- NEFT : Beneficiary : MAHAJANI SHREE GOVIND, BANK OF MAHARASHTRA,POWAI NAKA SATARA, Ac No : 20061	516325	27/08/2020	10832.00		
27/08/2020	To- NEFT : Beneficiary : DIVYA MAKHIJANI, BANK OF BARODA,SATARA, Ac No : 21750100000770, IFSC : BARB	516326	27/08/2020	2996.00		
27/08/2020	To-Transfer NEFT DATED 27/08/2020 CHARGES		27/08/2020	25.00		
27/08/2020	To- NEFT : Beneficiary : SALVANKAR VIPUL V, INDIAN BANK,SATARA, Ac No : 475444333, IFSC : IDIB000S05	516328	27/08/2020	23976.00		
27/08/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL SA		27/08/2020		16000.00	
27/08/2020	To-Transfer SUPRIYA CHORAGE	447613	27/08/2020	16000.00		1979.00 Cr
31/08/2020	By-Transfer NEFT : IBKL0485SDC, Sender : 1235006001460 HEMALATA DILIPRAO DESHMUKH, UTR : IBKL2008316 (Trn From 9991 Br)		31/08/2020		54546.00	56525.00 Cr
01/09/2020	To-Transfer Sl No : 84771 1003103000200		01/09/2020	51525.00		5000.00 Cr
04/09/2020	By-Transfer NEFT : SIDC0001006, Sender : 006400000004003 SAWANT SMITA SUHAS, UTR : R006196150000002, (Trn From 9991 Br)		04/09/2020		41950.00	46950.00 Cr
05/09/2020	To-Transfer Sl No : 84771 1003103000200		05/09/2020	41950.00		
05-09-2020	Balance C/F			229[illegible].00	181525.00	[illegible].00 Cr

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Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
05-09-2020	Balance B/F					5000.00 Cr
05/09/2020	By-S TFR IMPS-IFSC - STAN : 301194 From : SANJAY BHIMRAO YADAV (Trn From 9991 Br)		05/09/2020		5000.00	10000.00 Cr
06/09/2020	**To-Transfer Sl No : 84771 1003103000200**		**06/09/2020**	**5000.00**		**5000.00 Cr**
09/09/2020	By-Transfer NEFT : BARB0SHASAT, Sender : 45790100002848 BHAGYASHRI RAJEEV KHANDARE, UTR : BARBR20253 (Trn From 9991 Br)		09/09/2020		40000.00	
09/09/2020	**By-Cash**		**09/09/2020**		**10000.00**	
09/09/2020	By-Transfer NEFT : IBKL0485SDC, Sender : 1006006012526 DYNANESHWAR CHANDRAKANT PANDIT, UTR : IBKL200 (Trn From 9991 Br)		09/09/2020		15000.00	
09/09/2020	**By-S TFR IMPS-IFSC - STAN : 105017 From : RAPIPAY FINTECH PRIV (Trn From 9991 Br)**		**09/09/2020**		**1.00**	
09/09/2020	By-S TFR IMPS-IFSC - STAN : 750526 From : RAPIPAY FINTECH PRIV (Trn From 9991 Br)		09/09/2020		5000.00	
09/09/2020	**By-S TFR IMPS-IFSC - STAN : 350882 From : RAPIPAY FINTECH PRIV (Trn From 9991 Br)**		**09/09/2020**		**5000.00**	
09/09/2020	By-Clearing S R RAJEBHOSALE, Drawee:, Bank:2 STATE BANK OF INDIA,Clg Br:1 CITY	748279	09/09/2020		5000.00	
09/09/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL SATA**		**09/09/2020**	**4000.00**		
09/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL SATA		09/09/2020	14000.00		67001.00 Cr
10/09/2020	**To-Transfer Sl No : 84771 1003103000200**		**10/09/2020**	**62001.00**		
10/09/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL SA		10/09/2020		15000.00	
10/09/2020	**To-Transfer BEGAMPURE RAKHI**	516442	**10/09/2020**	**15000.00**		**5000.00 Cr**
11/09/2020	By-ATM IMPS-IFSC - STAN : 814080 From : HANUMANTTRIMBAKTARAT-0 (Trn From 9991 Br)		10/09/2020		10000.00	
11/09/2020	**To-Transfer Sl No : 84771 1003103000200**		**11/09/2020**	**10000.00**		
11/09/2020	By-S TFR IMPS-IFSC - STAN : 675084 From : SATISHANANDRAOJADHAV (Trn From 9991 Br)		11/09/2020		40000.00	
11/09/2020	**By-Transfer NEFT : SBIN0007795, Sender : 00000020187735986 RAJENDRA GULABRAO SONWARE, UTR : SBIN2202 (Trn From 9991 Br)**		**11/09/2020**		**35000.00**	**80000.00 Cr**
12/09/2020	To-Transfer Sl No : 84771 1003103000200		12/09/2020	75000.00		5000.00 Cr
14/09/2020	**By-Cash**		**14/09/2020**		**40000.00**	
14-09-2020	Balance C/F			185001.00	225001.00	45000.00 Cr

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Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
14-09-2020	Balance B/F					45000.00 Cr
14/09/2020	By-S TFR IMPS-IFSC - STAN : 921130 From : KISHOR ANANT BHOSALE (Trn From 9991 Br)		14/09/2020		10000.00	55000.00 Cr
15/09/2020	**To-Transfer SI No : 84771 1003103000200**		**15/09/2020**	**50000.00**		
15/09/2020	By-Clearing ANIL SHINDE. Drawee: Bank:259 IDBI BANK LTD.Clg Br:1 CITY	521026	15/09/2020		10000.00	
15/09/2020	**By-Transfer NEFT : MAHB0000305, Sender : 00000060023661923 Mrs. SHARMILA SHIVAJIRAO SHINDE, UTR : MA (Trn From 9991 Br)**		**15/09/2020**		**10000.00**	
15/09/2020	By-S TFR IMPS-IFSC - STAN : 811487 From : UMESH HINDURAO BANKA (Trn From 9991 Br)		15/09/2020		5000.00	30000.00 Cr
16/09/2020	**To-Transfer SI No : 84771 1003103000200**		**16/09/2020**	**25000.00**		
16/09/2020	By-S TFR IMPS-IFSC - STAN : 910794 From : SAYALICHANDRAKANTDIN (Trn From 9991 Br)		16/09/2020		20000.00	
16/09/2020	**By-S TFR IMPS-IFSC - STAN : 994213 From : santosh aglave (Trn From 9991 Br)**		**16/09/2020**		**5000.00**	
16/09/2020	By-S TFR IMPS-IFSC - STAN : 664642 From : NATIVE USER (Trn From 9991 Br)		16/09/2020		26555.00	
16/09/2020	**By-S TFR IMPS-IFSC - STAN : 074468 From : NATIVE USER (Trn From 9991 Br)**		**16/09/2020**		**5000.00**	
16/09/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL SA		16/09/2020		134127.00	
16/09/2020	**To-Transfer YASHODA COLLEGE OF ARCHITECTURE SALARY**	516331	**16/09/2020**	**134127.00**		
16/09/2020	By-Transfer NEFT : RATN0000999, Sender : 409000552984 RUDRA CONSTRUCTION, UTR : 000137772219, Benefi (Trn From 9991 Br)		16/09/2020		5000.00	66555.00 Cr
17/09/2020	**To-Transfer SI No : 84771 1003103000200**		**17/09/2020**	**61555.00**		
17/09/2020	By-Cash SIDDHESH MANOJ CHAKANKAR		17/09/2020		10000.00	
17/09/2020	**By-Cash**		**17/09/2020**		**65400.00**	**80400.00 Cr**
18/09/2020	To-Transfer SI No : 84771 1003103000200		18/09/2020	75400.00		
18/09/2020	**By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL**		**18/09/2020**		**60000.00**	
18/09/2020	To- NEFT : Beneficiary : SALVANKAR VIPUL V. INDIAN BANK SATARA, Ac No : 475444333, IFSC : IDIB000S05	516447	18/09/2020	4941.00		
18/09/2020	**To- NEFT : Beneficiary : GANDHI MAYUR NANDKISHOR, HDFC BANK LTD.,SATARA - MAHARASHTRA, Ac No : 79079**	516446	18/09/2020	**2954.00**		
18-09-2020	Balance C/F			353977.00	366082.00	57105.00 Cr

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Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
18-09-2020	Balance B/F					57105.00 Cr
18/09/2020	To- NEFT : Beneficiary : KADAM SHOUANK ARUN, IDBI LTD.,SATARA, Ac No : 451104000011848, IFSC : IBKL0	516445	18/09/2020	11126.00		
18/09/2020	**To- NEFT : Beneficiary : BHURKE GAUTAM C, IDBI LTD.,SATARA POWAI NAKA, Ac No : 48510010964554, IFSC**	**516444**	**18/09/2020**	**4641.00**		
18/09/2020	To- NEFT : Beneficiary : MAHAJANI SHREE GOVIND, BANK OF MAHARASHTRA,POWAI NAKA SATARA, Ac No : 20061	516443	18/09/2020	8899.00		
18/09/2020	**To- NEFT : Beneficiary : BHOSALE SURUCHI KETAN, AXIS BANK LTD,SATARA, Ac No : 915010008018461, IFSC**	**516452**	**18/09/2020**	**8988.00**		
18/09/2020	To-Transfer NEFT DATED 18/09/2020 CHARGES		18/09/2020	30.00		
18/09/2020	**To-Transfer JYOTI R MOHITE**	**516449**	**18/09/2020**	**7101.00**		
18/09/2020	To-Transfer SHEKHAR T HASBNIS	516451	18/09/2020	1973.00		14347.00 Cr
19/09/2020	**To-Transfer SI No : 84771 1003103000200**		**19/09/2020**	**9347.00**		
19/09/2020	To- NEFT : Beneficiary : BAGADE VIKAS NUTANCHANDRA, BANK OF MAHARASHTRA,SATARA CITY, Ac No : 600724	516450	19/09/2020	1965.60		
19/09/2020	**By-Transfer RAJENDRA SADASHIV KAPSE Transaction Taken From 1015 (Trn From 1015 Br)**		**19/09/2020**		**30000.00**	
19/09/2020	To- NEFT : Beneficiary : JAGDALE ROHIT MADHUKAR, BANK OF MAHARASHTRA,MAHADWAR ROAD KOLHAPUR, Ac No	516448	19/09/2020	7291.00		
19/09/2020	**By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL**		**19/09/2020**		**8000.00**	
19/09/2020	To-Transfer NEFT DATED 19/09/2020 CHARGES		19/09/2020	10.00		
19/09/2020	**By-Clearing Drawee:, Bank:13 BANK OF INDIA,Clg Br:1 CITY**	**794874**	**19/09/2020**		**39931.00**	**73664.40 Cr**
20/09/2020	To-Transfer SI No : 84771 1003103000200		20/09/2020	68664.40		5000.00 Cr
21/09/2020	**By-Transfer NEFT : IBKL0SDC172, Sender : 17205110005252 SONGATE GANESH ANI, UTR : IBKL200921140577, (Trn From 9991 Br)**		**21/09/2020**		**5000.00**	
21/09/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL		21/09/2020		10000.00	
21/09/2020	**To- NEFT : Beneficiary : TAPALE HARSHWARDHAN, HDFC BANK LTD.,DHANGARWADI, Ac No : 50100078117105, IF**	**516333**	**21/09/2020**	**7630.00**		
21-09-2020	Balance C/F			1376[illegible]00	92931.00	[illegible].00 Cr

KARAD URBAN CO-OP BANK LTD.

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Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
21-09-2020	Balance B/F					12370.00 Cr
21/09/2020	To- NEFT : Beneficiary : DIVYA MAKHIJANI, BANK OF BARODA,SATARA, Ac No : 21750100000770, IFSC : BARB	516332	21/09/2020	3519.00		8851.00 Cr
22/09/2020	To-Transfer Sl No : 84771 1003103000200		22/09/2020	3851.00		
22/09/2020	By-Cash SHITAL SHIVAJI JADHAV		22/09/2020		41041.00	46041.00 Cr
23/09/2020	To-Transfer Sl No : 84771 1003103000200		23/09/2020	41041.00		
23/09/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL SA		23/09/2020		227000.00	
23/09/2020	To-Transfer YASHODA COLLEGE OF ARCHITECTURE SALARY	516455	23/09/2020	226239.00		5761.00 Cr
24/09/2020	To-Transfer Sl No : 84771 1003103000200		24/09/2020	761.00		
24/09/2020	By-Clearing VIDARBH KOKAN, Drawee:, Bank:13 BANK OF INDIA,Clg Br:1 CITY	90586	24/09/2020		67204.00	
24/09/2020	By-S TFR IMPS-IFSC - STAN : 734655 From : SAYALICHANDRAKANTDIN (Trn From 9991 Br)		24/09/2020		20000.00	
24/09/2020	To-Transfer GOVIND HANMANT JADHAV SB 21099	516334	24/09/2020	8857.00		
24/09/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL SA		24/09/2020		9000.00	
24/09/2020	By-Transfer NEFT : MAHB0000551, Sender : 00000068034847770 Miss. SAYALI SHARAD THORAT, UTR : MAHBH20 (Trn From 9991 Br)		24/09/2020		25000.00	117347.00 Cr
25/09/2020	To-Transfer Sl No : 84771 1003103000200		25/09/2020	112347.00		5000.00 Cr
27/09/2020	By-S TFR IMPS-IFSC - STAN : 688344 From : Mr KIRIT JORUBHA JA (Trn From 9991 Br)		26/09/2020		10000.00	15000.00 Cr
28/09/2020	To-Transfer Sl No : 84771 1003103000200		28/09/2020	10000.00		5000.00 Cr
30/09/2020	By-Transfer NEFT : HDFC0004201, Sender : 50100355664345 SANTOSH SURESH JAGDALE, UTR : N2742012586129 (Trn From 9991 Br)		30/09/2020		28702.00	33702.00 Cr
01/10/2020	To-Transfer Sl No : 84771 1003103000200		01/10/2020	28702.00		5000.00 Cr
07/10/2020	By-Transfer NEFT : CNRB0005818, Sender : 209272431 SL - OL -PARKING GL ENSURE ZERO BAL, UTR : P20100 (Trn From 9991 Br)		07/10/2020		115000.00	
07/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL		07/10/2020	115000.00		5000.00 Cr
08/10/2020	By-Cash		08/10/2020		25000.00	
08-10-2020	Balance C/F			550300.00	567947.00	30000.00 Cr

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Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
08-10-2020	Balance B/F					30000.00 Cr
08/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL		08/10/2020	25000.00		5000.00 Cr
10/10/2020	**By-Transfer NEFT : MAHB0000081 Miss. KUMUD HARISHCHANDRA HINGANE UTR MAHBH20283274470 Beneficiary N (Trn From 9991 Br)**		**09/10/2020**		**54546.00**	
10/10/2020	To-Transfer Sl No : 84771 1003103000200		10/10/2020	54546.00		5000.00 Cr
12/10/2020	**By-Transfer NEFT : MAHB0000573, Sender : 00000020260653306 Mr. SANJAY MAHADEO DEVKAR, UTR : MAHBH202 (Trn From 9991 Br)**		**12/10/2020**		**20000.00**	**25000.00 Cr**
13/10/2020	To-Transfer Sl No : 84771 1003103000200		13/10/2020	20000.00		5000.00 Cr
17/10/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL**		**17/10/2020**	**4000.00**		**1000.00 Cr**
21/10/2020	By-Cash		21/10/2020		43000.00	44000.00 Cr
22/10/2020	**To-Transfer Sl No : 84771 1003103000200**		**22/10/2020**	**39000.00**		**5000.00 Cr**
23/10/2020	By-Cash		23/10/2020		10000.00	
23/10/2020	**To-Transfer TR TO 103/200**		**23/10/2020**	**10000.00**		**5000.00 Cr**
29/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL		29/10/2020	1500.00		
29/10/2020	**By-S TFR IMPS-IFSC - STAN : 841252 From : KISHOR ANANT BHOSALE (Trn From 9991 Br)**		**29/10/2020**		**15000.00**	
29/10/2020	By-Transfer NEFT : FDRL0002265, Sender : 22650100001169 DATTATRAY M JAMBHALE, UTR : FDRLH20303472192 (Trn From 9991 Br)		29/10/2020		20000.00	38500.00 Cr
30/10/2020	**To-Transfer Sl No : 84771 1003103000200**		**30/10/2020**	**33500.00**		**5000.00 Cr**
31/10/2020	By-Cash		31/10/2020		48700.00	53700.00 Cr
01/11/2020	**To-Transfer Sl No : 84771 1003103000200**		**01/11/2020**	**48700.00**		**5000.00 Cr**
02/11/2020	By-Transfer NEFT : MAHB0000390, Sender : 00000060075558642 ePAYMENT ACCOUNT BOM ROHA, UTR : MAHBH203 (Trn From 9991 Br)		02/11/2020		109091.00	
02/11/2020	**By-Clearing UTTAM DADA SAWANT, Drawee:, Bank:2 STATE BANK OF INDIA,Clg Br:1 CITY**	852507	**02/11/2020**		**30000.00**	**144091.00 Cr**
03/11/2020	To-Transfer Sl No : 84771 1003103000200		03/11/2020	139091.00		
03/11/2020	**By-Cash SIDDHESH MANOJ CHAKANKAR**		**03/11/2020**		**13000.00**	
03/11/2020	By-Cash		03/11/2020		37404.00	
03-11-2020	Balance C/F			375337	400741.00	55404.00 Cr

THE KARAD URBAN CO-OP BANK LTD. CODE NO 3

Yashoda College of Architecture 6880 Satara

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

Nominees:

Statement Of Account 1003016002308 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
03-11-2020	Balance B/F					55404.00 Cr
03/11/2020	**By-Transfer NEFT : MAHB0000296, Sender : 00000060131837849 E PAYMENT CHIPLUN BANK OF MAHARASHT, UTR (Tm From 9991 Br)**		**03/11/2020**		**66000.00**	**121404.00 Cr**
04/11/2020	To-Transfer SI No : 84771 1003103000200		04/11/2020	116404.00		
04/11/2020	**By-Transfer NEFT : SBIN0001809, Sender : 00000011398055080 PRADEEP DHAMAL, UTR : SBIN220309208775, B (Tm From 9991 Br)**		**04/11/2020**		**25000.00**	
04/11/2020	By-Cash		04/11/2020		30000.00	60000.00 Cr
05/11/2020	**To-Transfer SI No : 84771 1003103000200**		**05/11/2020**	**55000.00**		**5000.00 Cr**
07/11/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL		07/11/2020		19000.00	
07/11/2020	**To-Clearing PRATIK SUNIL JADHAV Dt: 06/11/2020 Transaction Taken From 1023 (Tm From 1023 Br)**	516335	07/11/2020	23050.00		**950.00 Cr**
10/11/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL		10/11/2020		200000.00	
10/11/2020	**To-Transfer MAHESH T YADAV**	516456	10/11/2020	5000.00		
10/11/2020	To-Transfer YASHODA COLLEGE OF ARCHITECTURE SALARY	516336	10/11/2020	193226.00		2724.00 Cr
12/11/2020	**To- NEFT : Beneficiary : KADAM SAINAND PANDURANG, IDBI LTD.,GODOLI, Ac No : 0567104000013004, IFSC :**	516338	12/11/2020	1400.00		
12/11/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL		12/11/2020		10000.00	
12/11/2020	**To-Transfer RAVINDRA P BODAKE**	516339	12/11/2020	8500.00		
12/11/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL		12/11/2020		10000.00	
12/11/2020	**To-Transfer SUPRIYA D CHORAGE**	516457	12/11/2020	10000.00		**2824.00 Cr**
05/12/2020	By-Transfer NEFT : UCBA0003285 UCO BANK RTGS ACCOUNT UTR SAA241943275 Beneficiary Name :YASHODA COL (Tm From 9991 Br)		04/12/2020		65454.00	
05/12/2020	**To-Transfer SI No : 84771 1003103000200**		**05/12/2020**	**63278.00**		**5000.00 Cr**
15/12/2020	By-S TFR IMPS-IFSC - STAN : 068333 From : Mr PRAKASH BAJIRAO (Tm From 9991 Br)		15/12/2020		25000.00	30000.00 Cr
16/12/2020	**To-Transfer SI No : 84771 1003103000200**		**16/12/2020**	**25000.00**		**5000.00 Cr**
17/12/2020	By-S TFR IMPS-IFSC - STAN : 475991 From : Mr PRAKASH BAJIRAO (Tm From 9991 Br)		17/12/2020		16041.00	21041.00 Cr
18/12/2020	**To-Transfer SI No : 84771 1003103000200**		**18/12/2020**	**16041.00**		**5000.00 Cr**
18-12-2020	Balance C/F			516886.00	466495.00	5000.00 Cr

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Statement Of Account 1003016002308 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
20-12-2020	Balance B/F					5000.00 Cr
20/12/2020	By-ATM IMPS-IFSC - STAN : 500178 From : HENDRESACHINUDDHAV-0 (Trn From 9991 Br)		19/12/2020		15000.00	
20/12/2020	To-Transfer Sl No : 84771 1003103000200		20/12/2020	15000.00		5000.00 Cr
23/12/2020	By-Transfer NEFT : BARA0000009, Sender : 009022100003572 THORAT RAJENDRA BHASKAR, UTR : BARA20358314 (Trn From 9991 Br)		23/12/2020		70000.00	
23/12/2020	By-Transfer NEFT : SBIN0000300, Sender : 00000037460111146 STATE CET CELL DTE, UTR : SBIN22035874603 (Trn From 9991 Br)		23/12/2020		5610.00	80610.00 Cr
24/12/2020	To-Transfer Sl No : 84771 1003103000200		24/12/2020	75610.00		
24/12/2020	By-Transfer NEFT : IBKL0485SDC, Sender : 1006006012526 DYNANESHWAR CHANDRAKANT PANDIT, UTR : IBKL201 (Trn From 9991 Br)		24/12/2020		46950.00	51950.00 Cr
25/12/2020	To-Transfer Sl No : 84771 1003103000200		25/12/2020	46950.00		5000.00 Cr
29/12/2020	By-Transfer NEFT : SBIN0016216 SBI RASMEC KOLHAPUR UTR SBIN120363167905 Beneficiary Name :YASHODA C (Trn From 9991 Br)		28/12/2020		80000.00	
29/12/2020	To-Transfer Sl No : 84771 1003103000200		29/12/2020	80000.00		5000.00 Cr
30/12/2020	By-Cash		30/12/2020		5000.00	10000.00 Cr
31/12/2020	To-Transfer Sl No : 84771 1003103000200		31/12/2020	5000.00		
31/12/2020	By-Cash		31/12/2020		30000.00	35000.00 Cr
01/01/2021	To-Transfer Sl No : 84771 1003103000200		01/01/2021	30000.00		5000.00 Cr
12/01/2021	By-S TFR IMPS-IFSC - STAN : 262028 From : ELECTRAA SOLAR SYSTE (Trn From 9991 Br)		12/01/2021		72530.00	77530.00 Cr
13/01/2021	To-Transfer Sl No : 84771 1003103000200		13/01/2021	72530.00		5000.00 Cr
14/01/2021	By-Cash		14/01/2021		108.00	5108.00 Cr
15/01/2021	To-Transfer Sl No : 84771 1003103000200		15/01/2021	108.00		5000.00 Cr
18/01/2021	By-Transfer NEFT : SIDC0001021, Sender : 021400000011937 PARAB RAJESHWARI SHIVARAM, UTR : R021210180 (Trn From 9991 Br)		18/01/2021		45000.00	
18/01/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF to 103/200		18/01/2021	45000.00		5000.00 Cr
19/01/2021	By-Clearing RONIT T PAWAR, Drawee:, Bank:12 BANK OF BARODA,Clg Br:1 CITY	16	19/01/2021		70350.00	75350.00 Cr
20/01/2021	To-Transfer Sl No : 84771 1003103000200		20/01/2021	70350.00		
20/01/2021	By-Cash DIPTI DATTATRAYA JADHAV		20/01/2021		40000.00	45000.00 Cr
20-01-2021	Balance C/F			440548.00	480548.00	45000.00 Cr

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Statement Of Account 1003016002308 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
21-01-2021	Balance B/F					45000.00 Cr
21/01/2021	To-Transfer Sl No : 84771 1003103000200		21/01/2021	40000.00		
21/01/2021	**By-Transfer NEFT : MAHB0000573, Sender : 00000020260653306 Mr. SANJAY MAHADEO DEVKAR, UTR : MAHBH210 (Tm From 9991 Br)**		**21/01/2021**		**30000.00**	**35000.00 Cr**
22/01/2021	To-Transfer Sl No : 84771 1003103000200		22/01/2021	30000.00		
22/01/2021	**By-Transfer NEFT : UTIB0000188, Sender : 916010055465826 ASST COM, UTR : AXTB210221543308, Beneficia (Tm From 9991 Br)**		**22/01/2021**		**102120.00**	**107120.00 Cr**
23/01/2021	To-Transfer Sl No : 84771 1003103000200		23/01/2021	102120.00		5000.00 Cr
25/01/2021	**By-Transfer NEFT : BARB0SHASAT, Sender : 45790100002848 BHAGYASHRI RAJEEV KHANDARE, UTR : BARBW21025 (Tm From 9991 Br)**		**25/01/2021**		**40350.00**	
25/01/2021	By-Transfer NEFT : MAHB0000305, Sender : 00000060023661923 Mrs. SHARMILA SHIVAJIRAO SHINDE, UTR : MA (Tm From 9991 Br)		25/01/2021		25000.00	
25/01/2021	**By-Transfer NEFT : MAHB0000305, Sender : 00000060028952189 Mr. SHIVAJIRAO SHRIRANGRAO SHINDE, UTR : (Tm From 9991 Br)**		**25/01/2021**		**25000.00**	**95350.00 Cr**
26/01/2021	To-Transfer Sl No : 84771 1003103000200		26/01/2021	90350.00		5000.00 Cr
27/01/2021	**By-Transfer NEFT : PUNB0120910, Sender : 12092191016484 PRAJKATA SHANTARAM SHIVEKAR, UTR : PUNBH2102 (Tm From 9991 Br)**		**27/01/2021**		**41041.00**	**46041.00 Cr**
28/01/2021	To-Transfer Sl No : 84771 1003103000200		28/01/2021	41041.00		
28/01/2021	**By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM 103/200 PRESIDENT YASHODA SHIKSHAN PRASARAK MAN**		**28/01/2021**		**20000.00**	
28/01/2021	To-Transfer KIRAN DHANANJAY PATIL	516340	28/01/2021	19828.00		5172.00 Cr
29/01/2021	**To-Transfer Sl No : 84771 1003103000200**		**29/01/2021**	**172.00**		
29/01/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM 103/200 PRESIDENT YASHODA SHIKSHAN PRASARAK MAN		29/01/2021		30000.00	
29/01/2021	**To-Transfer GOVIND HANMANT JADHAV**	516460	**29/01/2021**	**10000.00**		
29/01/2021	To-Transfer SWATI POPAT KADEKOT	516459	29/01/2021	20027.00		4973.00 Cr
30/01/2021	**By-S TFR IMPS-IFSC - STAN : 479898 From : MR. NAGAWADE DILIP T (Tm From 9991 Br)**		**30/01/2021**		**30000.00**	**34973.00 Cr**
31/01/2021	To-Transfer Sl No : 84771 1003103000200		31/01/2021	29973.00		5000.00 Cr
31-01-2021	Balance C/F			383500.00	343500.00	5000.00 Cr

Page No. : 1

Ar. S. S. Tarekar
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Yashoda College of Architecture
Satara

Yashoda College of Architecture 6880 Satara

Nominees:

Statement Of Account 1003016002308 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
01-02-2021	Balance B/F					5000.00 Cr
01/02/2021	By-Transfer NEFT : SBIN0000473, Sender : 00003199304004730 PRANITA DHUMAL SBI EDU LOAN DISBUR, UTR : (Trn From 9991 Br)		01/02/2021		78400.00	83400.00 Cr
02/02/2021	To-Transfer Sl No : 84771 1003103000200		02/02/2021	78400.00		
02/02/2021	By-Cash		02/02/2021		20000.00	25000.00 Cr
03/02/2021	To-Transfer Sl No : 84771 1003103000200		03/02/2021	20000.00		5000.00 Cr
04/02/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM 103/200 PRESIDENT YASHODA SHIKSHAN PRASARAK MAN		04/02/2021		600000.00	
04/02/2021	To- NEFT : Beneficiary : KADAM SHOUANK ARUN, IDBI LTD.,SATARA, Ac No : 451104000011848, IFSC : IBKL0	516346	04/02/2021	5880.00		
04/02/2021	To- NEFT : Beneficiary : MAHAJANI SHREE GOVIND, BANK OF MAHARASHTRA,POWAI NAKA SATARA, Ac No : 20061	516345	04/02/2021	2565.00		
04/02/2021	To- NEFT : Beneficiary : JAGDALE ROHIT MADHUKAR, BANK OF MAHARASHTRA,MAHADWAR ROAD KOLHAPUR, Ac No	516344	04/02/2021	2520.00		
04/02/2021	To- NEFT : Beneficiary : SHETE SONAL CHANDRAKANT, HDFC BANK LTD.,SATARA - MAHARASHTRA, Ac No : 50100	516343	04/02/2021	2160.00		
04/02/2021	To- NEFT : Beneficiary : GANDHI MAYUR NANDKISHOR, HDFC BANK LTD.,SATARA - MAHARASHTRA, Ac No : 79079	516342	04/02/2021	4320.00		
04/02/2021	To-Transfer YASHODA COLLEGE OF ARCHITECTURE CAP REMUNERATION OCT- NOV 2019	516463	04/02/2021	53950.00		
04/02/2021	To-Transfer YASHODA COLLEGE OF ARCHITECTURE CAP REMUNERATION APRIL- MAY 2019	516462	04/02/2021	57750.00		
04/02/2021	To-Transfer YASHODA COLLEGE OF ARCHITECTURE SALARY	516461	04/02/2021	51700.00		
04/02/2021	To-Transfer YASHODA COLLEGE OF ARCHITECTURE SALARY FOR THE MONTH APRIL TO JULY 2020	516350	04/02/2021	378823.00		
04/02/2021	To- NEFT : Beneficiary : SALVANKAR VIPUL, INDIAN BANK,SATARA, Ac No : 475444333, IFSC : IDIB000S051	516347	04/02/2021	7560.00		37772.00 Cr
05/02/2021	To-Transfer Sl No : 84771 1003103000200		05/02/2021	32772.00		
05/02/2021	To-Transfer JYOTI RAJENDRAKUMAR MOHITE	516348	05/02/2021	810.00		4190.00 Cr
17/02/2021	By-Transfer NEFT : CBIN0282849, Sender : 00000002262300830 Mr. DEORAM RAMBHAU DERE, UTR : CBINH21048 (Trn From 9991 Br)		17/02/2021		20000.00	
17-02-2021	Balance C/F			6992[illegible]	718400.00	24190.00 Cr

Ar.S. S. Talekar
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Yashoda College of Architecture
Satara

Nominees:

Statement Of Account 1003016002308 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
17-02-2021	Balance B/F					24190.00 Cr
17/02/2021	**By-Transfer NEFT : SIDC0001006, Sender : 006400000004003 SAWANT SMITA SUHAS, UTR : R006210480000006, (Trn From 9991 Br)**		**17/02/2021**		**50000.00**	
17/02/2021	By-Transfer NEFT : MAHB0000551, Sender : 00000068034847770 Miss. SAYALI SHARAD THORAT, UTR : MAHBH21 (Trn From 9991 Br)		17/02/2021		32730.00	
17/02/2021	**By-Transfer NEFT : FDRL0002265, Sender : 22650100001169 DATTATRAY M JAMBHALE, UTR : FDRLH21048378910 (Trn From 9991 Br)**		**17/02/2021**		**26495.00**	**133415.00 Cr**
18/02/2021	To-Transfer Sl No : 84771 1003103000200		18/02/2021	128415.00		5000.00 Cr
19/02/2021	**By-Clearing S R RAJEBHOSALE, Drawee:, Bank:2 STATE BANK OF INDIA,Clg Br:1 CITY**	748285	**19/02/2021**		**35000.00**	**40000.00 Cr**
20/02/2021	To-Transfer Sl No : 84771 1003103000200		20/02/2021	35000.00		
20/02/2021	**By-Transfer NEFT : BKID0001314, Sender : 131418210002858 SARANG ANANDA RAINAK, UTR : BKIDN2105156385 (Trn From 9991 Br)**		**20/02/2021**		**32730.00**	**37730.00 Cr**
21/02/2021	To-Transfer Sl No : 84771 1003103000200		21/02/2021	32730.00		5000.00 Cr
22/02/2021	**By-Transfer NEFT : ICIC0006452, Sender : 645201502326 RAJENDRA SADASHIV KAPASE, UTR : 000102032052, (Trn From 9991 Br)**		**22/02/2021**		**40350.00**	
22/02/2021	By-S TFR IMPS-IFSC - STAN : 535770 From : SUTAR HARDWARE AND P (Trn From 9991 Br)		22/02/2021		25000.00	70350.00 Cr
23/02/2021	**To-Transfer Sl No : 84771 1003103000200**		**23/02/2021**	**65350.00**		
23/02/2021	By-Transfer NEFT : HDFC0000001, Sender : 50100316058152 GIRISH VASANTRAO NAVALE, UTR : N054211415351 (Trn From 9991 Br)		23/02/2021		30000.00	35000.00 Cr
24/02/2021	**To-Transfer Sl No : 84771 1003103000200**		**24/02/2021**	**30000.00**		**5000.00 Cr**
25/02/2021	By-ATM IMPS-IFSC - STAN : 764150 From : HENDRESACHINUDDHAV-0 (Trn From 9991 Br)		24/02/2021		15000.00	
25/02/2021	**To-Transfer Sl No : 84771 1003103000200**		**25/02/2021**	**15000.00**		**5000.00 Cr**
26/02/2021	By-Transfer NEFT : IBKL0000451, Sender : 0451102000010593 YASHODA COLLEGE OF ARCHITECTURE SATARA, UT (Trn From 9991 Br)		26/02/2021		230000.00	235000.00 Cr
27/02/2021	**To-Transfer Sl No : 84771 1003103000200**		**27/02/2021**	**230000.00**		**5000.00 Cr**
27-02-2021	Balance C/F			536495.00	517305.00	5000.00 Cr

Ar.S. S. Talekar
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Yashoda College of Architecture
Satara

Nominees:

Statement Of Account 1003016002308 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Int Rate 8.00
Amount 999999999.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
01-03-2021	Balance B/F					5000.00 Cr
01/03/2021	By-Transfer NEFT : AJAR0000001, Sender : 001201009600 SUCHITA SHARAD TOPALE, UTR : AJARH21060009110 (Trn From 9991 Br)		01/03/2021		30000.00	
01/03/2021	**By-Cash**		**01/03/2021**		**18000.00**	
01/03/2021	To-Transfer YASHODATECHNICAL CAMPUS FACULTY OF PHARMACY (D. PHARMA) CA 2120	516376	01/03/2021	50000.00		3000.00 Cr
04/03/2021	**By-S TFR IMPS-IFSC - STAN : 161747 From : MAHENDRA DATTATRAY M (Trn From 9991 Br)**		**04/03/2021**		**16000.00**	
04/03/2021	By-Transfer NEFT : IBKL0000451, Sender : 0451102000010593 YASHODA COLLEGE OF ARCHITECTURE SATARA, UT (Trn From 9991 Br)		04/03/2021		135000.00	154000.00 Cr
05/03/2021	**To-Transfer SI No : 84771 1003103000200**		**05/03/2021**	**149000.00**		**5000.00 Cr**
12/03/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT CR BY 1003103000200 PRESIDENT YASHODA SHIKSHAN PRASARAK		12/03/2021		2000.00	
12/03/2021	**To-Clearing NMrs SNEHA VAIBHAV CHAUD Dt: 11/03/2021 Transaction Taken From 1023 (Trn From 1023 Br)**	516378	**12/03/2021**	**6000.00**		**1000.00 Cr**
15/03/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103/200 YASHODA SHIKSHAN PRASARAK MANDAL		15/03/2021		12000.00	
15/03/2021	**To-Transfer CHAUDHARI KALPANA GORAKH**	516380	**15/03/2021**	**11067.00**		**1933.00 Cr**
20/03/2021	By-Transfer NEFT : IBKL0000451, Sender : 0451102000010593 YASHODA COLLEGE OF ARCHITECTURE SATARA, UT (Trn From 9991 Br)		20/03/2021		110000.00	
20/03/2021	**To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF 263/1743 20000/- 263/1848 40000/- 263/1869 50000/-**		**20/03/2021**	**110000.00**		**1933.00 Cr**
23/03/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM 103/200 PRESIDENT YASHODA SHIKSHAN PRASARAK MAN		23/03/2021		3500.00	
23/03/2021	**To-Clearing MANJIRI VIVEK SHENDYE Dt: 22/03/2021 Transaction Taken From 1023 (Trn From 1023 Br)**	516377	**23/03/2021**	**5000.00**		**433.00 Cr**
30/03/2021	By-Transfer NEFT : IBKL0000451, Sender : 0451102000010593 YASHODA COLLEGE OF ARCHITECTURE SATARA, UT (Trn From 9991 Br)		30/03/2021		155000.00	155433.00 Cr
31/03/2021	**To-Transfer SI No : 84771 1003103000200**		**31/03/2021**	**150433.00**		**5000.00 Cr**

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

Nominees:

Int Rate	8.00
Amount	999999999.00

	Closing Balance					5000.00 Cr
	Total :			0.00	0.00	
	Grand Total :			6740018.96	6743876.00	
	No Of Tranaction(s) :			175	140	

Officer/Manager

This is a computer generated statement hence do not require the signature.

End Of Statement

Registrar
Yashoda College of Architecture
Satara

For The Karad Urban Co-op. Bank Ltd.
Satara Br. (Scheduled Bank)

J. O. / Officer / A. B. M. / B. M.

Yashoda College of Architecture 6880 Satara

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Customer Name :	YASHODA COLLEGE OF ARCHITECTURE SATARA	**Account :**	CURRENT A/C
Address :	YASHODA TECHNICAL CAMPUS,WADHE,SATARA,415002	**Account Type :**	NORMAL
		Account No :	015023100000710
		Customer No :	436772
		Open Date:	04/06/2019

Statement of Operative Account for the period 01/04/2020 To 31/03/2021

Opening Balance As On :- 01/04/2020 : 879.66 CR

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
30-06-20	SMS CHARGES APRIL TO JUNE 2020 + 18% GST AMT OrigBrCd == 100		23.60		856.06 CR
07-07-20	BY TRF YASHODA SHIKSHAN PRASARAK MANDAL SATARA			10,000.00	10,856.06 CR
07-07-20	TO TRF DEEPAK DOSHI	193814	10,000.00		856.06 CR
30-07-20	CASH DEPOSIT BY CASH			10,000.00	10,856.06 CR
03-08-20	CASH DEPOSIT BY CASH			200.00	11,056.06 CR
04-08-20	TO TRF YASHODA SHIKSHAN PRASARAK MANDAL	193815	10,000.00		1,056.06 CR
04-08-20	Chq Issue Chg For200226-200300		75.00		981.06 CR
04-08-20	Chq Issue Chg For200226-200300 18% SGST		13.50		967.56 CR
07-08-20	CASH DEPOSIT BY CASH			20,000.00	20,967.56 CR
10-08-20	CASH DEPOSIT BY CASH			10,000.00	30,967.56 CR
11-08-20	CASH DEPOSIT BY CASH			10,000.00	40,967.56 CR
11-08-20	BARA20224118390/NEFT/MANE SUNIL SHANKAR/SBIN0017047/TN:10065/YOURSELF	193816	7,250.00		33,717.56 CR
11-08-20	RTGS/NEFT CHARGS		20.00		33,697.56 CR
11-08-20	RTGS/NEFT CHARGS 18% SGST		3.60		33,693.96 CR
12-08-20	CASH DEPOSIT BY CASH			10,000.00	43,693.96 CR
12-08-20	TO TRF YASHODA SHIKSHAN PRASARAK MANDAL	193817	10,000.00		33,693.96 CR
13-08-20	CASH DEPOSIT BY CASH			1,950.00	35,643.96 CR
17-08-20	CASH DEPOSIT BY CASH			32,859.00	68,502.96 CR
18-08-20	CASH DEPOSIT BY CASH			24,500.00	93,002.96 CR
20-08-20	TO TRF YASHODA SHIKSHAN PRASARAK MANDAL	193818	50,000.00		43,002.96 CR
20-08-20	CASH DEPOSIT BY CASH			10,000.00	53,002.96 CR
21-08-20	CASH DEPOSIT BY CASH			200.00	53,202.96 CR
21-08-20	BARA20234133712/NEFT/DILIP TUKARAM PAWAR/MAHB0000215/TN:10146/YOURSELF	193819	10,000.00		43,202.96 CR
21-08-20	RTGS/NEFT CHARGS		20.00		43,182.96 CR
21-08-20	RTGS/NEFT CHARGS 18% SGST		3.60		43,179.36 CR

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Dr. S. S. Talekar
Principal
Yashoda College of Architecture
Satara

Registrar
Yashoda College of Architecture
Satara

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
24-08-20	CASH DEPOSIT BY CASH			200.00	43,379.36 CR
27-08-20	TO TRF YASHODA SHIKSHAN PRASARAK MANDAL	200227	30,000.00		13,379.36 CR
31-08-20	BY TRF YASHODA TECHNICAL CAMPUS FAC			10,000.00	23,379.36 CR
31-08-20	TO TRF YASHODA SHIKSHAN PRASARAK MANDAL	200251	20,000.00		3,379.36 CR
02-09-20	CASH DEPOSIT BY CASH			50,000.00	53,379.36 CR
04-09-20	TO TRF YASHODA SHIKSHAN PRASARAK MANDAL	200253	50,000.00		3,379.36 CR
11-09-20	CASH DEPOSIT BY CASH			30,000.00	33,379.36 CR
18-09-20	TO TRF YASHODA SHIKSHAN PRASARAK MANDAL	200277	25,000.00		8,379.36 CR
18-09-20	CASH DEPOSIT BY CASH			10,200.00	18,579.36 CR
22-09-20	TO TRF YASHODA SHIKSHAN PRASARAK MANDAL	193821	15,000.00		3,579.36 CR
25-09-20	CASH DEPOSIT BY CASH			10,000.00	13,579.36 CR
29-09-20	SMS CHARGES JULY TO SEPTEMBER 2020 + 18% GST AMT OrigBrCd == 100		23.60		13,555.76 CR
06-10-20	CASH DEPOSIT BY CASH			15,000.00	28,555.76 CR
12-10-20	NEFT/AMIT NITIN BHAGWAT/BARB0SHASAT/TN:10523/YOURSELF FOR NEFT/BARA202	200278	5,000.00		23,555.76 CR
12-10-20	RTGS/NEFT CHARGS		20.00		23,535.76 CR
12-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		23,532.16 CR
13-10-20	TO TRF YASHODA SHIKSHAN PRASARAK MANDAL	193822	20,000.00		3,532.16 CR
22-10-20	CASH DEPOSIT BY CASH			25,000.00	28,532.16 CR
22-10-20	TO TRF YASHODA SHIKSHAN PRASARAK MANDAL	193823	25,000.00		3,532.16 CR
23-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			10,000.00	13,532.16 CR
23-10-20	Chq Issue Chg For203201-203225		25.00		13,507.16 CR
23-10-20	Chq Issue Chg For203201-203225 18% SGST		4.50		13,502.66 CR
26-10-20	CASH DEPOSIT BY CASH			30,000.00	43,502.66 CR
28-10-20	TO TRF YASHODA TECHNICAL CAMPUS OF MCA	200279	10,000.00		33,502.66 CR
28-10-20	TO TRF YASHODA TECHNICAL CAMPUS OF B PHARM	200280	10,000.00		23,502.66 CR
29-10-20	CASH WITHDRAWAL ASH SELF-231/710	200282	15,000.00		8,502.66 CR
03-11-20	CASH DEPOSIT BY CASH			20,000.00	28,502.66 CR
03-11-20	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	200283	10,000.00		18,502.66 CR
03-11-20	Stop Chq Chg For193824-193824		25.00		18,477.66 CR
03-11-20	Stop Chq Chg 231/710 18% SGST		4.50		18,473.16 CR

Yashoda College of Architecture 6880

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

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THE BARAMATI SAHAKARI BANK LTD

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IFSC Code : BARA0000015 **MICR Code** : 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
11-11-20	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	203202	15,000.00		3,473.16 CR
21-11-20	CASH DEPOSIT BY CASH			46,495.00	49,968.16 CR
23-11-20	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	200284	45,000.00		4,968.16 CR
24-11-20	CASH DEPOSIT BY CASH			28,000.00	32,968.16 CR
24-11-20	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	203203	28,000.00		4,968.16 CR
27-11-20	TO TRF YOURSELF FOR DD		3,400.00		1,568.16 CR
27-11-20	TO TRF DD COMMISSION		29.50		1,538.66 CR
07-12-20	CASH DEPOSIT BY CASH			41,041.00	42,579.66 CR
07-12-20	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	200285	40,000.00		2,579.66 CR
14-12-20	CASH DEPOSIT BY CASH			344.00	2,923.66 CR
16-12-20	BY TRF 231/404 YASHODA SHIKSHAN PRASARAK MANDAL			9,000.00	11,923.66 CR
16-12-20	CASH DEPOSIT BY CASH			11,495.00	23,418.66 CR
16-12-20	NEFT/ARUN PREMNATH JADHAV/SBIN0004174/TN:11071/ YOURSELF FOR NEFT/BARA2	203205	8,225.00		15,193.66 CR
16-12-20	RTGS/NEFT CHARGS		20.00		15,173.66 CR
16-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		15,170.06 CR
17-12-20	CASH DEPOSIT BY CASH			46,243.00	61,413.06 CR
18-12-20	CASH DEPOSIT BY CASH			6,046.00	67,459.06 CR
19-12-20	TO TRF YASHODA SHIKSHAN PRASARAK	200228	59,000.00		8,459.06 CR
21-12-20	Chq Issue Chg For205326-205375		50.00		8,409.06 CR
21-12-20	Chq Issue Chg For205326-205375 18% SGST		9.00		8,400.06 CR
22-12-20	BY CLG Instr:852509/ Bank:2/ Branch:1	852509		27,404.00	35,804.06 CR
23-12-20	BY CLG Instr:197701/ Bank:14/ Branch:1	197701		25,000.00	60,804.06 CR
29-12-20	NEFT/AMOL VILASRAO JADHAV/IBKL0000485/TN:11292/ YOURSELF FOR NEFT/BARA2	205326	15,000.00		45,804.06 CR
29-12-20	RTGS/NEFT CHARGS		20.00		45,784.06 CR
29-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		45,780.46 CR
30-12-20	SMS CHARGES OCT TO DEC 2020 + 18% GST AMT OrigBrCd == 100		23.60		45,756.86 CR
30-12-20	NEFT/SHEDAGE SNEHAL SHIVAJI/UCBA0002034/TN:11307 /YOURSELF FOR NEFT/BAR	205327	25,000.00		20,756.86 CR
30-12-20	RTGS/NEFT CHARGS		20.00		20,736.86 CR
30-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		20,733.26 CR
31-12-20	CASH DEPOSIT BY CASH			14.00	20,747.26 CR
01-01-21	TO TRF YASHODA SHIKSHAN PRASARAK MANDAL	205328	7,000.00		13,747.26 CR

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

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IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
02-01-21	CASH DEPOSIT BY CASH			64.00	13,811.26 CR
11-01-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	205329	10,000.00		3,811.26 CR
12-01-21	CASH DEPOSIT BY CASH			1,03,086.00	1,06,897.26 CR
12-01-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	205330	1,00,000.00		6,897.26 CR
13-01-21	CASH DEPOSIT BY CASH			30,000.00	36,897.26 CR
13-01-21	TO TRF YASHODA SHIKSHAN PRASARAK MANDAL	205332	20,000.00		16,897.26 CR
13-01-21	TO TRF YASHODA SHIKSHAN PRASARAK MANDAL	205333	10,000.00		6,897.26 CR
16-01-21	CASH DEPOSIT BY CASH			1,20,000.00	1,26,897.26 CR
16-01-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	205334	70,000.00		56,897.26 CR
21-01-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	205335	40,000.00		16,897.26 CR
25-01-21	CASH DEPOSIT BY CASH			37,450.00	54,347.26 CR
25-01-21	TO TRF YOURSELF FOR DD	205338	1,610.00		52,737.26 CR
25-01-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	205337	36,000.00		16,737.26 CR
25-01-21	TO TRF HDFC DD NO 958879 COMMISION AMT		29.50		16,707.76 CR
27-01-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	205339	14,000.00		2,707.76 CR
28-01-21	CASH DEPOSIT BY CASH			10,000.00	12,707.76 CR
28-01-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	205340	10,000.00		2,707.76 CR
29-01-21	CASH DEPOSIT BY CASH			45,000.00	47,707.76 CR
30-01-21	CASH DEPOSIT BY CASH			1,32,730.00	1,80,437.76 CR
30-01-21	NEFT/SACHIN SUBHASH JADHAV/SBIN0004174/TN:11696/ YOURSELF FOR NEFT/BARA	205331	8,825.00		1,71,612.76 CR
30-01-21	RTGS/NEFT CHARGS		20.00		1,71,592.76 CR
30-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,71,589.16 CR
01-02-21	CASH DEPOSIT BY CASH			41,041.00	2,12,630.16 CR
04-02-21	CASH WITHDRAWAL TO CASH SELF	205341	1,50,000.00		62,630.16 CR
09-02-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	205343	60,000.00		2,630.16 CR
10-02-21	BY TRF YASHODA SHIKSHAN PRASAK MANDAL			1,27,000.00	1,29,630.16 CR
10-02-21	NEFT/MAYUR NANDKUMAR GANDHI/HDFC0000790/TN:11821 /YOURSELF FOR NEFT/BAR	205346	20,000.00		1,09,630.16 CR
10-02-21	RTGS/NEFT CHARGS		20.00		1,09,610.16 CR
10-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,09,606.56 CR
10-02-21	NEFT/ROHIT MADHUKAR JAGDALE/MAHB0000326/TN:1182 0/YOURSELF FOR NEFT/BAR	205347	20,000.00		89,606.56 CR
10-02-21	RTGS/NEFT CHARGS		20.00		89,586.56 CR

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Yashoda College of Architecture 6880 Satara

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
10-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		89,582.96 CR
10-02-21	NEFT/VIPUL VIDYADHAR SALVANKAR/IDIB000S051/TN:11823/YOURSELF FOR NEFT/	205349	20,000.00		69,582.96 CR
10-02-21	RTGS/NEFT CHARGS		20.00		69,562.96 CR
10-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		69,559.36 CR
11-02-21	NEFT/SUPRIYA DILIP CHORAGE/IBKL0000451/TN:11825/YOURSELF FOR NEFT/BARA	205342	6,000.00		63,559.36 CR
11-02-21	RTGS/NEFT CHARGS		20.00		63,539.36 CR
11-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		63,535.76 CR
11-02-21	NEFT/GAUTAM CHANDRAGUPTA BHURKE/IBKL0000485/TN:11826/YOURSELF FOR NEFT	205345	20,000.00		43,535.76 CR
11-02-21	RTGS/NEFT CHARGS		20.00		43,515.76 CR
11-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		43,512.16 CR
11-02-21	NEFT/MAHAJANI SHREE GOVIND/MAHB0000305/TN:11827/YOURSELF FOR NEFT/BARA	205348	20,000.00		23,512.16 CR
11-02-21	RTGS/NEFT CHARGS		20.00		23,492.16 CR
11-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		23,488.56 CR
11-02-21	NEFT/SURUCHI KETAN BHOSALE/UTIB0000188/TN:11844/YOURSELF FOR NEFT/BARA	205350	20,000.00		3,488.56 CR
11-02-21	RTGS/NEFT CHARGS		20.00		3,468.56 CR
11-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,464.96 CR
12-02-21	BY TRF YASHODA SHIKSHAN PRASARK MANDAL			3,000.00	6,464.96 CR
12-02-21	NEFT/HARSHAWARDHAN TAPALE/HDFC0004850/TN:11866/YOURSELF FOR NEFT/BARA2	200287	5,040.00		1,424.96 CR
12-02-21	RTGS/NEFT CHARGS		20.00		1,404.96 CR
12-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,401.36 CR
16-02-21	BY TRF YASHODA SHIKSHAN PRASARK MANDAL SATARA			10,000.00	11,401.36 CR
16-02-21	BY TRF YASHODA SHIKSHAN PRASARK MANDAL			8,500.00	19,901.36 CR
17-02-21	NEFT/JADHAV ARUN PREMNATH/SBIN0004174/TN:11912/YOURSELF FOR NEFT/BARA2	200288	8,535.00		11,366.36 CR
17-02-21	RTGS/NEFT CHARGS		20.00		11,346.36 CR
17-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		11,342.76 CR
17-02-21	NEFT/KADEKOT SWATI POPAT/BKID0001300/TN:11913/YOURSELF FOR NEFT/BARA21	200289	10,000.00		1,342.76 CR
17-02-21	RTGS/NEFT CHARGS		20.00		1,322.76 CR
17-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,319.16 CR
17-02-21	CASH DEPOSIT BY CASH			65,460.00	66,779.16 CR
17-02-21	BY TRF YASHODA SHIKSHANPRASARK MANDAL			25,000.00	91,779.16 CR

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Ar.S. S. Talekar
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Satara

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
17-02-21	NEFT/SURUCHI KETAN BHOSALE/UTIB0000188/TN:11928/YOURSELF FOR NEFT/BARA	200290	8,820.00		82,959.16 CR
17-02-21	RTGS/NEFT CHARGS		20.00		82,939.16 CR
17-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		82,935.56 CR
17-02-21	NEFT/MAHAJANI SHREE GOVIND/MAHB0000305/TN:11927/YOURSELF FOR NEFT/BARA	200297	11,340.00		71,595.56 CR
17-02-21	RTGS/NEFT CHARGS		20.00		71,575.56 CR
17-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		71,571.96 CR
17-02-21	NEFT/HASBNIS SHEKHAR TRIMBAK/KUCB0488003/TN:11926/YOURSELF FOR NEFT/BA	200293	1,620.00		69,951.96 CR
17-02-21	RTGS/NEFT CHARGS		20.00		69,931.96 CR
17-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		69,928.36 CR
17-02-21	NEFT/BHURAKE GAUTAM CHANDRAGUPTA/IBKL0000485/TN:11929/YOURSELF FOR NE/	200291	6,615.00		63,313.36 CR
17-02-21	RTGS/NEFT CHARGS		20.00		63,293.36 CR
17-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		63,289.76 CR
17-02-21	NEFT/GANDHI MAYUR NANDKISHOR/HDFC0000790/TN:11930/YOURSELF FOR NEFT/BA	200292	4,455.00		58,834.76 CR
17-02-21	RTGS/NEFT CHARGS		20.00		58,814.76 CR
17-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		58,811.16 CR
18-02-21	NEFT/JAGADALE ROHIT MADHUKAR/MAHB0000326/TN:11932/YOURSELF FOR NEFT/BA	200295	7,245.00		51,566.16 CR
18-02-21	RTGS/NEFT CHARGS		20.00		51,546.16 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		51,542.56 CR
18-02-21	NEFT/MORE PRAVIN SURESH/SBIN0001809/TN:11933/YOURSELF FOR NEFT/BARA210	200296	7,290.00		44,252.56 CR
18-02-21	RTGS/NEFT CHARGS		20.00		44,232.56 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		44,228.96 CR
18-02-21	CASH DEPOSIT BY CASH			1,05,684.00	1,49,912.96 CR
18-02-21	NEFT/SALVANKAR VIPUL VIDYADHAR/IDIB000S051/TN:11943/YOURSELF FOR NEFT/	203224	53,508.00		96,404.96 CR
18-02-21	RTGS/NEFT CHARGS		20.00		96,384.96 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		96,381.36 CR
18-02-21	NEFT/KADAM SHOUANK ARUN/IBKL0000451/TN:11944/YOURSELF FOR NEFT/BARA210	203223	2,100.00		94,281.36 CR
18-02-21	RTGS/NEFT CHARGS		20.00		94,261.36 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		94,257.76 CR
18-02-21	NEFT/BHURKE GAUTAM CHANDRAGUPTA/IBKL0000485/TN:11945/YOURSELF FOR NEFT	203216	22,924.00		71,333.76 CR
18-02-21	RTGS/NEFT CHARGS		20.00		71,313.76 CR

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Yashoda College of Architecture 6880 Satara

A. G. S. Talekar
Principal
Yashoda College of Architecture
Satara

THE BARAMATI SAHA BANK LTD. SATARA

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		71,310.16 CR
18-02-21	NEFT/BHOSALE SURUCHI KETAN/UTIB0000188/TN:11946/YOURSELF FOR NEFT/BARA	203210	20,055.00		51,255.16 CR
18-02-21	RTGS/NEFT CHARGS		20.00		51,235.16 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		51,231.56 CR
18-02-21	NEFT/MORE PRAVIN SURESH/SBIN0001809/TN:11947/YOURSELF FOR NEFT/BARA210	203221	19,035.00		32,196.56 CR
18-02-21	RTGS/NEFT CHARGS		20.00		32,176.56 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		32,172.96 CR
18-02-21	NEFT/MAHAJANI SHREE GOVIND/MAHB0000305/TN:11948/YOURSELF FOR NEFT/BARA	203222	25,785.00		6,387.96 CR
18-02-21	RTGS/NEFT CHARGS		20.00		6,367.96 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		6,364.36 CR
18-02-21	NEFT/GANDHI MAYUR NANDKISHOR/HDFC0000790/TN:11949/YOURSELF FOR NEFT/BA	203217	2,970.00		3,394.36 CR
18-02-21	RTGS/NEFT CHARGS		20.00		3,374.36 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,370.76 CR
18-02-21	BY TRF YASHODA SHIKSHAN PRASARK MANDAL			1,80,000.00	1,83,370.76 CR
18-02-21	NEFT/JADALE ROHIT MADHUKAR/MAHB0000326/TN:11950/YOURSELF FOR NEFT/BARA	203220	22,680.00		1,60,690.76 CR
18-02-21	RTGS/NEFT CHARGS		20.00		1,60,670.76 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,60,667.16 CR
18-02-21	NEFT/JADHAV SNEHAL HANMANT/SBIN0001809/TN:11951/YOURSELF FOR NEFT/BARA	203211	11,280.00		1,49,387.16 CR
18-02-21	RTGS/NEFT CHARGS		20.00		1,49,367.16 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,49,363.56 CR
18-02-21	NEFT/SHETE SONAL CHANDRAKANT/HDFC0000790/TN:11961/YOURSELF FOR NEFT/BA	200294	3,121.00		1,46,242.56 CR
18-02-21	RTGS/NEFT CHARGS		20.00		1,46,222.56 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,46,218.96 CR
18-02-21	NEFT/HARSHWARDHAN TAPALE/HDFC0004850/TN:11962/YOURSELF FOR NEFT/BARA21	203206	10,980.00		1,35,238.96 CR
18-02-21	RTGS/NEFT CHARGS		20.00		1,35,218.96 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,35,215.36 CR
18-02-21	NEFT/TAFALE HARSHWARDHAN/HDFC0004850/TN:11963/YOURSELF FOR NEFT/BARA21	203215	46,652.00		88,563.36 CR
18-02-21	RTGS/NEFT CHARGS		20.00		88,543.36 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		88,539.76 CR

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Yashoda College of Architecture 6880 Satara

4/04/22

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
18-02-21	NEFT/SHINDE RUTUJA VIRAJ/SBIN0000536/TN:11964/YOURSELF FOR NEFT/BARA21	203213	9,666.00		78,873.76 CR
18-02-21	RTGS/NEFT CHARGS		20.00		78,853.76 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		78,850.16 CR
18-02-21	NEFT/SNEHAL HANMANT JADHAV/SBIN0001809/TN:11966/YOURSELF FOR NEFT/BARA	203209	4,521.00		74,329.16 CR
18-02-21	RTGS/NEFT CHARGS		20.00		74,309.16 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		74,305.56 CR
18-02-21	NEFT/KADAM SHOUANK ARUN/IBKL0000451/TN:11967/YOURSELF FOR NEFT/BARA210	200299	8,640.00		65,665.56 CR
18-02-21	RTGS/NEFT CHARGS		20.00		65,645.56 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		65,641.96 CR
18-02-21	NEFT/SHEKHAR TRIMBAK HASABNIS/BARB0DBSATA/TN:11969/YOURSELF FOR NEFT/B	203218	1,800.00		63,841.96 CR
18-02-21	RTGS/NEFT CHARGS		20.00		63,821.96 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		63,818.36 CR
18-02-21	NEFT/KADAM SAINAND PANDURANG/IBKL0000567/TN:11971/YOURSELF FOR NEFT/BA	203214	360.00		63,458.36 CR
18-02-21	RTGS/NEFT CHARGS		20.00		63,438.36 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		63,434.76 CR
18-02-21	NEFT/SHETE SONAL CHANDRAKANT/HDFC0000790/TN:11968/YOURSELF FOR NEFT/BA	203219	5,310.00		58,124.76 CR
18-02-21	RTGS/NEFT CHARGS		20.00		58,104.76 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		58,101.16 CR
18-02-21	NEFT/SALVANKAR VIPUL VIDYADHAR/IDIB000S051/TN:11972/YOURSELF FOR NEFT/	200298	8,640.00		49,461.16 CR
18-02-21	RTGS/NEFT CHARGS		20.00		49,441.16 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		49,437.56 CR
18-02-21	NEFT/KADAM SAINAND PANDURANG/IBKL0000567/TN:11970/YOURSELF FOR NEFT/BA	203207	2,410.00		47,027.56 CR
18-02-21	RTGS/NEFT CHARGS		20.00		47,007.56 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		47,003.96 CR
18-02-21	NEFT/SHINDE RUTUJA VIRAJ/SBIN0000536/TN:11973/YOURSELF FOR NEFT/BARA21	203208	30,960.00		16,043.96 CR
18-02-21	RTGS/NEFT CHARGS		20.00		16,023.96 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		16,020.36 CR
20-02-21	CASH DEPOSIT BY CASH			52,000.00	68,020.36 CR
20-02-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	200232	36,000.00		32,020.36 CR

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

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THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
20-02-21	NEFT/KADAM SHOUANK ARUN/IBKL0000451/TN:11983/YOURSEF FOR NEFT/BARA2105	200229	1,890.00		30,130.36 CR
20-02-21	RTGS/NEFT CHARGS		20.00		30,110.36 CR
20-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		30,106.76 CR
20-02-21	NEFT/SWATI POPAT KADEKOT/MAHB0000305/TN:11988/YOURSELF FOR NEFT/BARA21	200231	15,000.00		15,106.76 CR
20-02-21	RTGS/NEFT CHARGS		20.00		15,086.76 CR
20-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		15,083.16 CR
22-02-21	CASH DEPOSIT BY CASH			6,500.00	21,583.16 CR
24-02-21	BY TRF YASHODA SHIKSHAN PRASARK MANDAL			5,000.00	26,583.16 CR
24-02-21	CASH DEPOSIT BY CASH			1,22,991.00	1,49,574.16 CR
24-02-21	NEFT/VISHAL RAJENDRA SUPEKAR/MAHB0000619/TN:12041/YOURSELF FOR NEFT/BA	200236	3,850.00		1,45,724.16 CR
24-02-21	RTGS/NEFT CHARGS		20.00		1,45,704.16 CR
24-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,45,700.56 CR
24-02-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	200234	1,22,000.00		23,700.56 CR
24-02-21	BY TRF YASHODA SHIKSHAN PRASARK MANDAL			4,000.00	27,700.56 CR
25-02-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	200237	25,000.00		2,700.56 CR
25-02-21	CASH DEPOSIT BY CASH			25,000.00	27,700.56 CR
25-02-21	BY CLG Instr:093902/ Bank:14/ Branch:18	93902		29,015.00	56,715.56 CR
25-02-21	BY CLG Instr:521055/ Bank:259/ Branch:35	521055		51,500.00	1,08,215.56 CR
26-02-21	NEFT/MOHITE JYOTI RAJENDRAKUMAR/MAHB0001045/TN:12087/YOURSELF FOR NEFT	200300	945.00		1,07,270.56 CR
26-02-21	RTGS/NEFT CHARGS		20.00		1,07,250.56 CR
26-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,07,246.96 CR
26-02-21	NEFT/MOHITE JYOTI RAJENDRAKUMAR/MAHB0001045/TN:12088/YOURSELF FOR NEFT	203225	8,370.00		98,876.96 CR
26-02-21	RTGS/NEFT CHARGS		20.00		98,856.96 CR
26-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		98,853.36 CR
26-02-21	CASH DEPOSIT BY CASH			1,40,350.00	2,39,203.36 CR
26-02-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	200239	1,00,000.00		1,39,203.36 CR
26-02-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	200238	40,000.00		99,203.36 CR
01-03-21	BY TRF YASHODA SHIKSHAN PRASARK MANDAL			7,60,000.00	8,59,203.36 CR
01-03-21	NEFT/MAHAJANI SHREE GOVIND/MAHB0000305/TN:12116/YOURSELF FOR NEFT/BARA	200245	65,000.00		7,94,203.36 CR

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Yashoda College of Architecture 6880 Satara

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

THE BARAMATI SAHAKARI BANK LTD. BR. SATARA

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
01-03-21	RTGS/NEFT CHARGS		20.00		7,94,183.36 CR
01-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		7,94,179.76 CR
01-03-21	NEFT/AMOL VILASRAO JADHAV/IBKL0000485/TN:12118/ YOURSELGF FOTR NEFT/BAR	200269	7,440.00		7,86,739.76 CR
01-03-21	RTGS/NEFT CHARGS		20.00		7,86,719.76 CR
01-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		7,86,716.16 CR
01-03-21	NEFT/JYOTI RAJENDRAKUMAR MOHITE/MAHB0001045/TN:12119 /YOURSELF FOR NEFT	200247	36,774.00		7,49,942.16 CR
01-03-21	RTGS/NEFT CHARGS		20.00		7,49,922.16 CR
01-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		7,49,918.56 CR
01-03-21	NEFT/SAGARE SWARALI DASHRATH/HDFC0000790/TN:12 123/YOUTRSEKLF FOR NEFT/	200261	26,400.00		7,23,518.56 CR
01-03-21	RTGS/NEFT CHARGS		20.00		7,23,498.56 CR
01-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		7,23,494.96 CR
01-03-21	NEFT/SONAL CHANDRAKANT SHETE/HDFC0000790/TN:12121/ YOURSELFVFIOR NEFT/B	200243	1,440.00		7,22,054.96 CR
01-03-21	RTGS/NEFT CHARGS		20.00		7,22,034.96 CR
01-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		7,22,031.36 CR
01-03-21	NEFT/SALVANKAR VIPUL VIDYADHAR/IDIB000S051/TN:12 122/YOURSELF FIOR NEFT	200271	81,360.00		6,40,671.36 CR
01-03-21	RTGS/NEFT CHARGS		20.00		6,40,651.36 CR
01-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		6,40,647.76 CR
01-03-21	NEFT/SNEHAL SHIVAJI SHEDGE/UCBA0002034/TN:1212 8/YOURSELF FOR NEFT/BARA	200259	27,720.00		6,12,927.76 CR
01-03-21	RTGS/NEFT CHARGS		20.00		6,12,907.76 CR
01-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		6,12,904.16 CR
01-03-21	NEFT/BHOSALE SURUCHI KETAN/UTIB0000188/TN:12130/Y OURSELF FOR NEFT/BARA	200240	72,560.00		5,40,344.16 CR
01-03-21	RTGS/NEFT CHARGS		20.00		5,40,324.16 CR
01-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		5,40,320.56 CR
01-03-21	NEFT/JADALE ROHIT MADHUKAR/MAHB0000326/TN:12 131/YOURSELF FOR NEFT/BARA	200244	90,000.00		4,50,320.56 CR
01-03-21	RTGS/NEFT CHARGS		20.00		4,50,300.56 CR
01-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		4,50,296.96 CR
01-03-21	NEFT/GANDHI MAYUR NANDKISHOR/HDFC0000790/TN: 12132/YOUTRSEKLF FOR NEFT/	200242	90,000.00		3,60,296.96 CR
01-03-21	RTGS/NEFT CHARGS		20.00		3,60,276.96 CR
01-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,60,273.36 CR
01-03-21	NEFT/BHURKE GAUTAM CHANDRAGUPTA/IBKL0000485/T N:12134/YOURSELF FOR NEFT	200241	65,000.00		2,95,273.36 CR

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Yashoda College of Architecture 6880 Satara

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
01-03-21	RTGS/NEFT CHARGS		20.00		2,95,253.36 CR
01-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,95,249.76 CR
02-03-21	NEFT/TALEKAR SUHAS SHANKARRAO/KARB0000720/TN: 12155/YOURSELF FOR NEFT/B	200248	79,200.00		2,16,049.76 CR
02-03-21	RTGS/NEFT CHARGS		20.00		2,16,029.76 CR
02-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,16,026.16 CR
02-03-21	NEFT/TALEKAR SUJATA SUHAS/KARB0000720/TN:12156/ YOURSELF FOR NEFT/BARA2	200255	14,520.00		2,01,506.16 CR
02-03-21	RTGS/NEFT CHARGS		20.00		2,01,486.16 CR
02-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,01,482.56 CR
02-03-21	NEFT/MARSUTE AJIT BAPU/IBKL0116SBK/TN:12158/Y OURSELF FOR NEFT/BARA2106	200250	5,000.00		1,96,482.56 CR
02-03-21	RTGS/NEFT CHARGS		20.00		1,96,462.56 CR
02-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,96,458.96 CR
02-03-21	NEFT/BEGAMPURE RAKHI ADITYA/MAHB0000305/TN:12157 /YOURSELF FOR NEFT/BAR	200257	51,497.00		1,44,961.96 CR
02-03-21	RTGS/NEFT CHARGS		20.00		1,44,941.96 CR
02-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,44,938.36 CR
02-03-21	NEFT -TALEKAR SUHAS SHANKARRAO/720250010098390 0/KARB0000720/RETURN BAR			79,200.00	2,24,138.36 CR
02-03-21	NEFT/BANSODE PRAKASH MADHUKAR/ICIC0006477/TN:121 66/YOURSELF FOR NEFT/B	200263	14,520.00		2,09,618.36 CR
02-03-21	RTGS/NEFT CHARGS		20.00		2,09,598.36 CR
02-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,09,594.76 CR
02-03-21	NEFT/VRUSHALI SHASHIKANT PAWAR/MAHB0001409/TN:12165/ YOURSELF FOR NEFT/	200265	14,520.00		1,95,074.76 CR
02-03-21	RTGS/NEFT CHARGS		20.00		1,95,054.76 CR
02-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,95,051.16 CR
02-03-21	BY CLG Instr:827796/ Bank:2/ Branch:2	827796		55,000.00	2,50,051.16 CR
03-03-21	CASH DEPOSIT BY CASH			30,000.00	2,80,051.16 CR
03-03-21	TO TRF YASHODA SHIKSHAN PRASARAK MANDAL	205351	30,000.00		2,50,051.16 CR
04-03-21	CASH DEPOSIT BY CASH			1,65,495.00	4,15,546.16 CR
04-03-21	BY CLG Instr:898517/ Bank:234/ Branch:1	898517		50,000.00	4,65,546.16 CR
04-03-21	BY CLG Instr:803271/ Bank:259/ Branch:35	803271		40,000.00	5,05,546.16 CR
04-03-21	O/W Clrg. Return Funds Insufficient	898517	50,000.00		4,55,546.16 CR
04-03-21	O/W Clrg. Return Drawers signature differs	803271	40,000.00		4,15,546.16 CR

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Yashoda College of Architecture 6880 Satara

Ar.S. S. Talekar
Principal
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Satara

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
04-03-21	O/w Rtn:234-1-898517-dt:04/03/2021O/W RET CHG		75.00		4,15,471.16 CR
04-03-21	O/w Rtn:234-1-898517-dt:04/03/2021O/W RET CHG 18% SGST		13.50		4,15,457.66 CR
04-03-21	O/w Rtn:259-35-803271-dt:04/03/2021O/W RET CHG		75.00		4,15,382.66 CR
04-03-21	O/w Rtn:259-35-803271-dt:04/03/2021O/W RET CHG 18% SGST		13.50		4,15,369.16 CR
05-03-21	NEFT/PATIL ISHWARGOUDA SHIVGOUDA/SBIN0004257/TN:12212/YOURSELF FOR NE/	200233	5,000.00		4,10,369.16 CR
05-03-21	RTGS/NEFT CHARGS		20.00		4,10,349.16 CR
05-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		4,10,345.56 CR
05-03-21	CASH DEPOSIT BY CASH			25,000.00	4,35,345.56 CR
05-03-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	205365	25,000.00		4,10,345.56 CR
05-03-21	NEFT/DESHMUKH PRACHI RAJENDRA/MAHB0000957/TN:12222/YOURSELF FOR NEFT/B	205360	3,850.00		4,06,495.56 CR
05-03-21	RTGS/NEFT CHARGS		20.00		4,06,475.56 CR
05-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		4,06,471.96 CR
05-03-21	NEFT/VISHAKHA VIKRAM SARIKAR/BARB0LONAVA/TN:12223/YOURSELF FOR NEFT/BA	205359	3,850.00		4,02,621.96 CR
05-03-21	RTGS/NEFT CHARGS		20.00		4,02,601.96 CR
05-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		4,02,598.36 CR
05-03-21	NEFT/RUSHIKESH PRABHAKAR LOKHANDE/MAHB0001835/TN:12225/YOURSELF FOR N/	205358	3,850.00		3,98,748.36 CR
05-03-21	RTGS/NEFT CHARGS		20.00		3,98,728.36 CR
05-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,98,724.76 CR
05-03-21	NEFT/JARANDE NAMITA SANJAY/MAHB0000218/TN:12227/YOURSELF FOR NEFT/BARA	205356	3,850.00		3,94,874.76 CR
05-03-21	RTGS/NEFT CHARGS		20.00		3,94,854.76 CR
05-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,94,851.16 CR
05-03-21	NEFT/SHINDE PRACHI BALASO/MAHB0000305/TN:12226/YOURSELF FOR NEFT/BARA2	205357	3,850.00		3,91,001.16 CR
05-03-21	RTGS/NEFT CHARGS		20.00		3,90,981.16 CR
05-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,90,977.56 CR
05-03-21	NEFT/PRASAD SHEETAL/BARB0TARABA/TN:12228/YOURSELF FOR NEFT/BARA2106443	205355	3,850.00		3,87,127.56 CR
05-03-21	RTGS/NEFT CHARGS		20.00		3,87,107.56 CR
05-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,87,103.96 CR

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

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Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
05-03-21	NEFT/PRATIKSHA AJIT SAMBHUSHETE/MAHB0001383/TN :12229/YOURSELF FOR NEFT	205353	3,850.00		3,83,253.96 CR
05-03-21	RTGS/NEFT CHARGS		20.00		3,83,233.96 CR
05-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,83,230.36 CR
05-03-21	NEFT -VISHAKHA VIKRAM SARIKAR/9440100017370/BARB0 LONAVA/BARBI210645453			3,850.00	3,87,080.36 CR
05-03-21	NEFT/PRASAD SANJAY DESHMUKH/SBIN0007795/TN:12 231/YOURSELF FOR NEFT/BAR	205361	3,850.00		3,83,230.36 CR
05-03-21	RTGS/NEFT CHARGS		20.00		3,83,210.36 CR
05-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,83,206.76 CR
05-03-21	NEFT/SANGEETA SURESH POOJARI/BARB0SATARA/TN:1223 2/YOURSELF FOR NEFT/BA	205363	5,000.00		3,78,206.76 CR
05-03-21	RTGS/NEFT CHARGS		20.00		3,78,186.76 CR
05-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,78,183.16 CR
05-03-21	NEFT -SANGEETA SURESH POOJARI/4420100025017/BARB0 SATARA/BARBI210645694			5,000.00	3,83,183.16 CR
05-03-21	NEFT/MORE MAYURESH SANJAY/SRCB0000228/TN:12236 /YOURSELF FOR NEFT/BARA2	205364	5,000.00		3,78,183.16 CR
05-03-21	RTGS/NEFT CHARGS		20.00		3,78,163.16 CR
05-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,78,159.56 CR
05-03-21	NEFT/KOMAL SANJAY MANGLEKAR/IBKL0000485/TN:12 237/YOURSELF FOR NEFT/BAR	205362	3,850.00		3,74,309.56 CR
05-03-21	RTGS/NEFT CHARGS		20.00		3,74,289.56 CR
05-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,74,285.96 CR
05-03-21	Rev-NEFT/BARA21064434221/ACCOU NT DOES NOT EXIST OrigBrCd == 100			3,850.00	3,78,135.96 CR
06-03-21	NEFT/APURVA ANIL SHINDE/SBIN0000321/TN:12238/ YOURSELF FOR NEFT/BARA210	205366	4,850.00		3,73,285.96 CR
06-03-21	RTGS/NEFT CHARGS		20.00		3,73,265.96 CR
06-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,73,262.36 CR
06-03-21	NEFT/CHETANKUMAR SANTOSH CHOURASIYA/SBIN0000274/TN:1 2240/YOURSELF FOR/	205354	5,000.00		3,68,262.36 CR
06-03-21	RTGS/NEFT CHARGS		20.00		3,68,242.36 CR
06-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,68,238.76 CR
06-03-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL SATARA	200274	3,50,000.00		18,238.76 CR
09-03-21	BY TRF YASHODA SHIKSHAN PRASARK MANDAL			52,000.00	70,238.76 CR
09-03-21	NEFT/JADHAV GOVINDRAO HUNMANT/BKID0001308/TN:123 15/YOURSELF FOR NEFT/B	205367	5,000.00		65,238.76 CR

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Yashoda College of Architecture 6880 Satara

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
09-03-21	RTGS/NEFT CHARGS		20.00		65,218.76 CR
09-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		65,215.16 CR
09-03-21	NEFT/SARIKAR VISHAKHA V/BARB0LONAVA/TN:12331/YOUR SELF FOR NEFT/BARA210	205368	3,850.00		61,365.16 CR
09-03-21	RTGS/NEFT CHARGS		20.00		61,345.16 CR
09-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		61,341.56 CR
10-03-21	NEFT/SALVANKAR VIPUL VIDYADHAR/IDIB000S051/TN:12 351/YOURSELF FOR NEFT/	200275	8,640.00		52,701.56 CR
10-03-21	RTGS/NEFT CHARGS		20.00		52,681.56 CR
10-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		52,677.96 CR
10-03-21	NEFT/SHIVAJI UNIVERCITY KOLHAPUR/UCBA0000289/TN:123 52/YOURSELF FOR NE/	193825	51,483.00		1,194.96 CR
10-03-21	RTGS/NEFT CHARGS		20.00		1,174.96 CR
10-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,171.36 CR
10-03-21	CASH DEPOSIT BY CASH			10,000.00	11,171.36 CR
10-03-21	NEFT/ARUN PRAMNATH JADHAV/SBIN0004174/TN:12375/ YOURSELF FOR NEFT/BARA2	205369	8,825.00		2,346.36 CR
10-03-21	RTGS/NEFT CHARGS		20.00		2,326.36 CR
10-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,322.76 CR
12-03-21	CASH DEPOSIT BY CASH			26,000.00	28,322.76 CR
15-03-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	205370	20,000.00		8,322.76 CR
16-03-21	BY CLG Instr:016008/ Bank:235/ Branch:2	16008		25,000.00	33,322.76 CR
16-03-21	BY CLG Instr:000778/ Bank:12/ Branch:1	778		31,000.00	64,322.76 CR
16-03-21	F O/W CTS CLE RET CHQ NO 000778 OTHER REASONS CONN FAIL		31,000.00		33,322.76 CR
16-03-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	205371	20,000.00		13,322.76 CR
18-03-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	205373	5,000.00		8,322.76 CR
19-03-21	BY CLG Instr:190228/ Bank:259/ Branch:516	190228		30,000.00	38,322.76 CR
19-03-21	BY CLG Instr:827797/ Bank:2/ Branch:2	827797		5,000.00	43,322.76 CR
19-03-21	BY CLG Instr:241696/ Bank:20/ Branch:1	241696		20,000.00	63,322.76 CR
20-03-21	TO TRF YASHODA SHIKAHAN PRASARK MANDAL	205374	40,000.00		23,322.76 CR
20-03-21	CASH DEPOSIT BY CASH			40,350.00	63,672.76 CR
23-03-21	CASH DEPOSIT BY CASH			63,450.00	1,27,122.76 CR
24-03-21	CASH DEPOSIT BY CASH			10,000.00	1,37,122.76 CR
24-03-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	200226	30,000.00		1,07,122.76 CR

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Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
24-03-21	NEFT/TALEKAR SUHAS SHANKARRAO/KARB0000720/TN: 12630/YOURSELF FOR NEFT/B	205375	79,200.00		27,922.76 CR
24-03-21	RTGS/NEFT CHARGS		20.00		27,902.76 CR
24-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		27,899.16 CR
25-03-21	Chq Issue Chg For209926-210025		100.00		27,799.16 CR
25-03-21	Chq Issue Chg For209926-210025 18% SGST		18.00		27,781.16 CR
25-03-21	CASH DEPOSIT BY CASH			1,730.00	29,511.16 CR
30-03-21	SMS CHARGES JAN TO MAR 2021 + 18% GST AMT OrigBrCd == 100		23.60		29,487.56 CR
30-03-21	BY CLG Instr:827798/ Bank:2/ Branch:2	827798		55,000.00	84,487.56 CR
30-03-21	CASH DEPOSIT BY CASH			5,000.00	89,487.56 CR
30-03-21	TO TRF O/W CTS CLG RET CHQ NO 827798 INSUFFICENT FUNDS		55,000.00		34,487.56 CR
31-03-21	LEDGER CHARGES for-31/03/2020-31/03/2021 Trans - 11		550.00		33,937.56 CR
31-03-21	LEDGER CHARGES for-31/03/2020-31/03/2021 18% SGST		99.00		33,838.56 CR
31-03-21	TO TRF YASHODA SHIKSHAN PRASARK MANDAL	209927	30,000.00		3,838.56 CR
	Number of Credit:85 Number of Debit:335	**TOTAL:-**	36,60,528.10	36,63,487.00	

Registrar
Yashoda College of Architecture
Satara

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

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THE KARAD URBAN CO-OP BANK LTD. KARAD

(SCHEDULED BANK)

Branch: SATARA Address :Opp. Kanya Shala, Palace Street, 167, Bhawani Peth
SATARA - 415002, MAHARASHTRA
Phone No-02162234032
IFSC : KUCB0488003 **MICR:** 415488001

PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL S
YASHOBAL YASHODANAGAR
GODOLI
SATARA
SATARA Pin Code - 415004

Customer ID: 64745
Email: info.account@yes.edu.in
Account Type: LAND AND BUILDING CASH CREDIT
Account No: **1003103000200**
Currency Code: INR
Current Balance: **0.00 Cr**

NPA Date: NPA Status: Standard NPA SubCode: Others
SMA Date: SMA Code:

Secutity Nature : **Premises(Details)**
Joint Name : Nomination Facility : Not Registered
Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
	Opening Balance					20239782.25 Dr
03/04/2020	By-Transfer NEFT : Remitter - YASHODA TECHNICAL CAMPUS SATARA , IDBI LTD.,SATARA Ac No.CMS 048510200 (Trn From 9991 Br)		03/04/2020		800000.00	19439782.25 Dr
04/04/2020	To-Transfer AMT TRF TO CA 2117 BY CUSTOMER INSTRUCTION		04/04/2020	40000.00		
04/04/2020	To-Transfer AMT TRF TO CA 2117 BY CUSTOMER INSTRUCTION		04/04/2020	310000.00		
04/04/2020	To-Transfer AMT TRF TO CA 2121 BY CUSTOMER INSTRUCTION		04/04/2020	100000.00		
04/04/2020	To-Transfer STAFF SALARY MONTH OF MARCH 2020	378674	04/04/2020	85800.00		
04/04/2020	To-Transfer AMT TRF TO CA 2405 BY CUSTOMER INSTRUCTION		04/04/2020	12000.00		19987582.25 Dr
05/04/2020	By-Transfer SI No : 76162 1003016002117		05/04/2020		16145.28	19971436.97 Dr
07/04/2020	By-Transfer RTGS : Remitter - YASHODA TECHNICAL CAMPUS SATARA , IDBI BANK LTD,RTGS-HO Ac No.CMS 0485 (Trn From 9991 Br)		07/04/2020		1160000.00	18811436.97 Dr
08/04/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TO CA 2121 2120 2117 2308		08/04/2020	132000.00		
08/04/2020	To-Cash self	364580	08/04/2020	15000.00		
08/04/2020	To-Transfer AMT TRF TO CA 2405		08/04/2020	28000.00		
08/04/2020	To-Transfer AMT TRF TO CA 2308		08/04/2020	366000.00		
08/04/2020	To-Transfer AMT TRF TO CA 1864		08/04/2020	47000.00		
08/04/2020	To-Transfer AMT TRF TO CA 2309		08/04/2020	30000.00		
08/04/2020	To-Transfer AMT TRF TO CA 2120		08/04/2020	50000.00		
08/04/2020	To-Transfer STAFF SALARY MONTH OF MARCH 2020	364583	08/04/2020	41289.00		
08/04/2020	To-Transfer AMT TRF TO CA 2479 BYCUSTOMER INSTRUCTION		08/04/2020	14000.00		
08/04/2020	To-Transfer AMT TRF TO CA 2258 BY CUSTOMER INSTRUCTION		08/04/2020	11000.00		19545725.97 Dr
08-04-2020	Balance C/F			1282089.00	1976145.28	19545725.97 Dr

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

Director
Yashoda Technical Campus
Satara

THE KARAD URBAN CO-OP BANK LTD. KARAD

(SCHEDULED BANK)

Branch: SATARA Address :Opp. Kanya Shala, Palace Street, 167, Bhawani Peth
SATARA - 415002, MAHARASHTRA
Phone No-02162234032
IFSC : KUCB0488003 **MICR:** 415488001

PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL S
YASHOBAL YASHODANAGAR
GODOLI
SATARA
SATARA Pin Code - 415004

Customer ID : 64745
Email : info.account@yes.edu.in
Account Type : LAND AND BUILDING CASH CREDIT
Account No : **1003103000200**
Currency Code : INR
Current Balance : **0.00 Cr**

NPA Date : NPA Status : Standard NPA SubCode : Others
SMA Date : SMA Code :

Secutity Nature : **Premises(Details)**
Joint Name : Nomination Facility : Not Registered
Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
	Opening Balance					20239782.25 Dr
03/04/2020	By-Transfer NEFT : Remitter - YASHODA TECHNICAL CAMPUS SATARA , IDBI LTD.,SATARA Ac No.CMS 048510200 (Trn From 9991 Br)		03/04/2020		800000.00	19439782.25 Dr
04/04/2020	To-Transfer AMT TRF TO CA 2117 BY CUSTOMER INSTRUCTION		04/04/2020	40000.00		
04/04/2020	To-Transfer AMT TRF TO CA 2117 BY CUSTOMER INSTRUCTION		04/04/2020	310000.00		
04/04/2020	To-Transfer AMT TRF TO CA 2121 BY CUSTOMER INSTRUCTION		04/04/2020	100000.00		
04/04/2020	To-Transfer STAFF SALARY MONTH OF MARCH 2020	378674	04/04/2020	85800.00		
04/04/2020	To-Transfer AMT TRF TO CA 2405 BY CUSTOMER INSTRUCTION		04/04/2020	12000.00		19987582.25 Dr
05/04/2020	By-Transfer SI No : 76162 1003016002117		05/04/2020		16145.28	19971436.97 Dr
07/04/2020	By-Transfer RTGS : Remitter - YASHODA TECHNICAL CAMPUS SATARA , IDBI BANK LTD.RTGS-HO Ac No.CMS 0485 (Trn From 9991 Br)		07/04/2020		1160000.00	18811436.97 Dr
08/04/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TO CA 2121 2120 2117 2308		08/04/2020	132000.00		
08/04/2020	To-Cash self	364580	08/04/2020	15000.00		
08/04/2020	To-Transfer AMT TRF TO CA 2405		08/04/2020	28000.00		
08/04/2020	To-Transfer AMT TRF TO CA 2308		08/04/2020	366000.00		
08/04/2020	To-Transfer AMT TRF TO CA 1864		08/04/2020	47000.00		
08/04/2020	To-Transfer AMT TRF TO CA 2309		08/04/2020	30000.00		
08/04/2020	To-Transfer AMT TRF TO CA 2120		08/04/2020	50000.00		
08/04/2020	To-Transfer STAFF SALARY MONTH OF MARCH 2020	364583	08/04/2020	41289.00		
08/04/2020	To-Transfer AMT TRF TO CA 2479 BYCUSTOMER INSTRUCTION		08/04/2020	14000.00		
08/04/2020	To-Transfer AMT TRF TO CA 2258 BY CUSTOMER INSTRUCTION		08/04/2020	11000.00		19545725.97 Dr
08-04-2020	Balance C/F			1282089.00	1976145.28	19545725.97 Dr

Ar.S. S. Talekar
Principal
Yashoda College of Arcnitecture
Satara

Director
Yashoda Technical Campus
Satara

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
09-04-2020	Balance B/F					19545725.97 Dr
09/04/2020	To- NEFT : Beneficiary : VILAS BABURUWAN SAGARE, UNION BANK OF INDIA,SATARA, Ac No : 579302010005641	364582	09/04/2020	12642.00		
09/04/2020	To- NEFT : Beneficiary : AJINKYA DASHRATH SAGARE, HDFC BANK LTD ,SATARA - MAHARASHTRA, Ac No : 24531	364581	09/04/2020	80004.72		
09/04/2020	To-Transfer AS PER INSTRUCTION AMT TR TO CA 2308 YASHODA COLLEGE OF ARICHITECTURE		09/04/2020	102900.00		
09/04/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECH CAMPUS FACULTY OF POLYTECHNI		09/04/2020	10000.00		
09/04/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TR TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG B		09/04/2020	34600.00		
09/04/2020	To-Transfer AS PER INSTRUCTION AMT TR TO CA 2120 YASHODA TECH CAMPUS FACULTY OF D PHARM		09/04/2020	15000.00		
09/04/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2405 YASHODA GIRLS HOSTEL		09/04/2020	47600.00		19848472.69 Dr
13/04/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TR TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG B		13/04/2020	150000.00		
13/04/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2405 YASHODA GIRLS HOSTEL		13/04/2020	2000.00		
13/04/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TR FROM CA 1864 YASHODA SHIKSHAN SANSTHA		13/04/2020		43000.00	
13/04/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TR FROM CA 1864 YASHODA SHIKSHAN SANSTHA		13/04/2020		4000.00	
13/04/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	364585	13/04/2020	45000.00		19998472.69 Dr
30/04/2020	To-Interest Normal Dr. Int.		30/04/2020	221073.00		
30/04/2020	To-Interest Penal Dr. Int.		30/04/2020	26.00		20219571.69 Dr
06/05/2020	By-Transfer NEFT : Remitter - BHARTI AIRTEL LIMITED 14 NEW , HDFC BANK LTD.,MUMBAI - SANDOZ HOUSE Ac (Trn From 9991 Br)		06/05/2020		47200.20	20172371.49 Dr
11/05/2020	By-Transfer NEFT : Remitter - YASHODA COLLEGE OF ARCHITECTURE SATARA , IDBI LTD ,SATARA Ac No.CMS 04 (Trn From 9991 Br)		11/05/2020		75000.00	20097371.49 Dr
12/05/2020	By-Transfer RTGS : Remitter - YASHODA TECHNICAL CAMPUS SATARA , IDBI BANK LTD,RTGS-HO Ac No.CMS 0485 (Trn From 9991 Br)		12/05/2020		1985000.00	
12-05-2020	Balance C/F			220845.72	2154200.20	18112371.49 Dr

Ar.S. S. Talekar
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Yashoda College of Architecture
Satara

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
12-05-2020	Balance B/F					18112371.49 Dr
12/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO 16/ 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		12/05/2020	285000.00		
12/05/2020	To-Transfer AMT TR TO CA 2118		12/05/2020	65000.00		
12/05/2020	To-Transfer AMT TR TO CA 2120		12/05/2020	25000.00		
12/05/2020	To-Transfer AMT TR TO CA 2479		12/05/2020	14316.00		18501687.49 Dr
13/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO 2258		13/05/2020	6900.00		
13/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2036 SADHANA PRIMARY SCHOOL		13/05/2020	3075.00		
13/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO 2117		13/05/2020	462826.00		
13/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2479 YASHODA PUBLIC SCHOOL		13/05/2020	27292.00		
13/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF MCA		13/05/2020	70000.00		
13/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECH CAM FAC OF POLYTECHNIC		13/05/2020	60000.00		
13/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B PHA		13/05/2020	180000.00		
13/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2405 YASHODA GIRLS HOSTEL		13/05/2020	12000.00		
13/05/2020	To- NEFT : Beneficiary : YASHODA SHIKSHAN SANSTHA, BANK OF MAHARASHTRA,KRISHNAGAR SSI SATARA, Ac No	364590	13/05/2020	199648.00		
13/05/2020	To-Transfer NEFT DATED 13/05/2020 CHARGES		13/05/2020	30.00		
13/05/2020	To- NEFT : Beneficiary : AJINKYA DASHRATH SAGARE, HDFC BANK LTD.,SATARA - MAHARASHTRA, Ac No : 24531	364588	13/05/2020	180000.00		
13/05/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	347755	13/05/2020	117336.00		
13/05/2020	To-Transfer NEFT CHARGES		13/05/2020	5.00		
13/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002117 YASHODA TECHNICAL CAMPUS FACULTY OF		13/05/2020	15000.00		
13/05/2020	To- NEFT : Beneficiary : VILAS SAGARE, UNION BANK OF INDIA,SATARA, Ac No : 579302010005641, IFSC : U	364589	13/05/2020	12642.00		
13/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002309 YASHODA TECHNICAL CAMPUS FACULTY OF		13/05/2020	4200.00		
13-05-2020	Balance C/F			1740270.00	0.00	19852641.49 Dr

THE KARAD URBAN CO-OP BANK LTD. DR. SATARA CITY SCHEDULE BANK CODE NO 3

Yashoda College of Architecture 6880 Satara

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
13-05-2020	Balance B/F					19852641.49 Dr
13/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002119 YASHODA TECHNICAL CAMPUS FACULTY OF		13/05/2020	9000.00		
13/05/2020	By-Transfer NEFT : Remitter - YASHODA COLLEGE OF ARCHITECTURE SATARA , IDBI LTD.,SATARA Ac No.CMS 04 (Trn From 9991 Br)		13/05/2020		840000.00	19021641.49 Dr
14/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002117 YASHODA TECHNICAL CAMPUS FACULTY OF		14/05/2020	5000.00		19026641.49 Dr
15/05/2020	By-Transfer NEFT : Remitter - YASHODA TECHNICAL CAMPUS SATARA , IDBI LTD.,SATARA Ac No.CMS 048510200 (Trn From 9991 Br)		15/05/2020		8205000.00	10821641.49 Dr
16/05/2020	To-Transfer YASHODA SHISKSHAN PRASARAK MANDAL FD LOAN A/C 6527	508092	16/05/2020	1950000.00		
16/05/2020	To- RTGS : Beneficiary : YASHODA SHISHAN PRASARAK MANDAL, THE BARAMATI SAHAKARI BANK LTD,SATARA, Ac	508090	16/05/2020	3100000.00		
16/05/2020	To-Transfer RTGS CHARGES		16/05/2020	50.00		
16/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF MCA		16/05/2020	117181.00		
16/05/2020	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	508025	16/05/2020	109899.00		
16/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO 2117 YASHODA TECHNICAL CAMPUS		16/05/2020	1648000.00		
16/05/2020	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	508023	16/05/2020	187261.00		
16/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D PHA		16/05/2020	68710.00		
16/05/2020	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	508021	16/05/2020	74235.00		
16/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B PHA		16/05/2020	563091.00		
16/05/2020	To- NEFT : Beneficiary : SADHANA DASHRATH SAGARE, AXIS BANK LTD,SATARA, Ac No : 919030097075547, IFS	508086	16/05/2020	6700.00		
16/05/2020	To-Transfer NEFT CHARGES		16/05/2020	5.00		
16/05/2020	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	508022	16/05/2020	102137.00		
16-05-2020	Balance C/F			[illegible]	9045000.00	18748910.49 Dr

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Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
16-05-2020	Balance B/F					18748910.49 Dr
16/05/2020	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	508024	16/05/2020	46296.00		
16/05/2020	To-Transfer ANAND B SAGARE	508031	16/05/2020	5000.00		
16/05/2020	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	508083	16/05/2020	55793.00		18855999.49 Dr
18/05/2020	To-Transfer RTGS CHARGES		18/05/2020	25.00		
18/05/2020	To- RTGS : Beneficiary : MSEDCL, STATE BANK OF INDIA,IND FINANCE BR.,BOMBAY, Ac No : MSEDHT011901990	378792	18/05/2020	294760.00		
18/05/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	508032	18/05/2020	22091.00		
18/05/2020	To-Transfer AS PER CUSTOMER INSTRUTION AMT TRF TO CA 2309		18/05/2020	32219.00		
18/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118		18/05/2020	112467.00		
18/05/2020	To-Transfer AS PER CUSTOMER INSTRUTION AMT TRF TO CA 2309		18/05/2020	72500.00		
18/05/2020	By-Transfer NEFT : Remitter - YASHODA TECHNICAL CAMPUS SATARA , IDBI LTD ,SATARA Ac No CMS 048510200 (Trn From 9991 Br)		18/05/2020		1985000.00	
18/05/2020	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	508027	18/05/2020	65943.00		
18/05/2020	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	508026	18/05/2020	70276.00		
18/05/2020	To-Transfer AS PER CUSTOMER INSTRUTION AMT TRF TO CA 2120		18/05/2020	95000.00		
18/05/2020	To-Transfer AS PER CUSTOMER INSTRUTION AMT TRF TO CA 2308		18/05/2020	416000.00		
18/05/2020	To-Transfer AS PER CUSTOMER INSTRUTION AMT TRF TO CA 2309		18/05/2020	60000.00		
18/05/2020	To-Transfer SARIKA MAHESH JADHAV	508088	18/05/2020	2323.00		
18/05/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	508082	18/05/2020	217338.00		
18/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2118		18/05/2020	100077.00		
18/05/2020	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	508033	18/05/2020	32775.00		
18/05/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	508081	18/05/2020	232849.00		18697642.49 Dr
19/05/2020	To- NEFT : Beneficiary : P C PATIL AND ASSOCIATES, KOTAK MAHINDRA BANK LTD.,PUNE, Ac No : 0723209000	508030	19/05/2020	100000.00		
19/05/2020	To- NEFT : Beneficiary : POOJA DIPAK LOKHANDE, BANK OF MAHARASHTRA,KRISHNAGAR SSI SATARA, Ac No : 68	508084	19/05/2020	1742.00		
19-05-2020	Balance C/F			2035474.00	1985000.00	

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Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
19-05-2020	Balance B/F					18799384.49 Dr
19/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002119 YASHODA TECHNICAL CAMPUS FACULTY OF		19/05/2020	33000.00		
19/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		19/05/2020	70000.00		
19/05/2020	To-Transfer VINAYAK B SHAHANE	508085	19/05/2020	2145.00		
19/05/2020	To-Transfer MAHESH T YADAV	508028	19/05/2020	10000.00		
19/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECH CAM FAC OF POLYTECHNIC		19/05/2020	171981.00		
19/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECH CAM FAC OF MBA		19/05/2020	26000.00		
19/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B PHA		19/05/2020	5000.00		
19/05/2020	To-Transfer AS PER CUSTOMER INSTRUTION AMT TRF TO CA 2258		19/05/2020	122047.00		
19/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002309 YASHODA TECHNICAL CAMPUS FACULTY OF		19/05/2020	18000.00		
19/05/2020	To-Transfer NEFT DATED 19/05/2020 CHARGES		19/05/2020	10.00		
19/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309		19/05/2020	5000.00		
19/05/2020	To-Transfer SAGARE AJINKYA D	508034	19/05/2020	30000.00		19292567.49 Dr
20/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		20/05/2020	35000.00		
20/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2479 YASHODA PUBLIC SCHOOL		20/05/2020	79500.00		
20/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002309 YASHODA TECHNICAL CAMPUS FACULTY OF		20/05/2020	10000.00		
20/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		20/05/2020	185000.00		
20/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO 2308 YASHODA COLLEGE OF ARCHITECTURE		20/05/2020	15000.00		19617067.49 Dr
21/05/2020	To- NEFT : Beneficiary : PRINCE GLASS ALUMINIUM, HDFC BANK LTD ,SATARA - MAHARASHTRA, Ac No : 502000	508035	21/05/2020	20000.00		
21/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2119 YASHODA TECHNICAL CAMPUS FACULTY OF M PHA		21/05/2020	10000.00		
21-05-2020	Balance C/F			847883.00	0.00	19647067.49 Dr

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Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
21-05-2020	Balance B/F					19647067.49 Dr
21/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		21/05/2020	20000.00		
21/05/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2405 YASHODA GIRLS HOSTEL**		**21/05/2020**	**25000.00**		
21/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2479 YASHODA PUBLIC SCHOOL		21/05/2020	2000.00		
21/05/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CC 103 /200 YASHODA SHIKSHAN PRASARAK MANDAL**		**21/05/2020**	**34000.00**		
21/05/2020	To-Transfer RAVINDRA P BODAKE	508036	21/05/2020	5000.00		19733067.49 Dr
22/05/2020	**To-Transfer SHIVKRUPA SAH PATHPEDHI LTD**	508087	**22/05/2020**	**5738.00**		
22/05/2020	To- NEFT : Beneficiary : DIPAK DOSHI, BANK OF MAHARASHTRA,SATARA CITY, Ac No : 60038147568, IFSC : M	508095	22/05/2020	9000.00		
22/05/2020	**To- NEFT : Beneficiary : RAMESH SUTAR, VIJAYA BANK,SATARA, MAHARASHTRA, Ac No : 509001011000543, IFS**	508037	**22/05/2020**	**10000.00**		
22/05/2020	To-Transfer NEFT CHARGES		22/05/2020	5.00		
22/05/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG**		**22/05/2020**	**10000.00**		
22/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D PHA		22/05/2020	5000.00		19772810.49 Dr
27/05/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG**		**27/05/2020**	**13000.00**		**19785810.49 Dr**
28/05/2020	By-Transfer ACH-Cr From - AAATY2393Q-AY2019-20 1104599 Prod:10 ACH SEQ:8183098717,TmRef:CE201225 4 (Tm From 9991 Br)		28/05/2020		174180.00	19611630.49 Dr
29/05/2020	**To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY**	508038	**29/05/2020**	**4326.00**		
29/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		29/05/2020	20000.00		
29/05/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D PHA**		**29/05/2020**	**5000.00**		
29/05/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		29/05/2020	8000.00		
29-05-2020	Balance C/F			176000.00	174180.00	19648956.49 Dr

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Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
29-05-2020	Balance B/F					19648956.49 Dr
29/05/2020	To- NEFT : Beneficiary : SANJAY TUKARAM RATHOD, BANK OF MAHARASHTRA,KRISHNAGAR SSI SATARA, Ac No : 6	508040	29/05/2020	10000.00		
29/05/2020	To- NEFT : Beneficiary : SADHANA DASHRATH SAGARE, AXIS BANK LTD,SATARA, Ac No : 919030097075547, IFS	508041	29/05/2020	2662.00		
29/05/2020	To-Transfer NEFT DATED 29/05/2020 CHARGES		29/05/2020	10.00		19661628.49 Dr
31/05/2020	To-Interest Normal Dr. Int.		31/05/2020	218356.00		
31/05/2020	To-Interest Penal Dr. Int.		31/05/2020	113.00		19880097.49 Dr
01/06/2020	By-Transfer ACH-Cr : From - AAATY2393Q-AY2017-18 1104599 Prod:ECS,ACH SEQ:8231310463,TrnRef:CE201226 (Trn From 9991 Br)		01/06/2020		26160.00	
01/06/2020	By-Transfer ACH-Cr : From - AAATY2393Q-AY2018-19 1104599 Prod:ECS,ACH SEQ:8231328002,TrnRef:CE201226 (Trn From 9991 Br)		01/06/2020		107710.00	
01/06/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2405 YASHODA GIRLS HOSTEL		01/06/2020	54700.00		
01/06/2020	To-Transfer YASHODA TRANSPORT	508042	01/06/2020	155000.00		19955927.49 Dr
05/06/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		05/06/2020	17000.00		
05/06/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B PHA		05/06/2020	2000.00		
05/06/2020	To-Transfer RAVINDRA P BODAKE	508043	05/06/2020	5000.00		19979927.49 Dr
06/06/2020	By-Transfer NEFT : Remitter - YASHODA TECHNICAL CAMPUS SATARA , IDBI LTD.,SATARA Ac No.CMS 048510200 (Trn From 9991 Br)		06/06/2020		1615000.00	
06/06/2020	By-Transfer NEFT : Remitter - YASHODA PUBLIC SCHOOL SATARA , IDBI LTD.,SATARA Ac No.CMS 045110200001 (Trn From 9991 Br)		06/06/2020		65000.00	
06/06/2020	By-Transfer NEFT : Remitter - YASHODA COLLEGE OF ARCHITECTURE SATARA , IDBI LTD.,SATARA Ac No.CMS 04 (Trn From 9991 Br)		06/06/2020		20000.00	
06/06/2020	To-Transfer AMT CR TO FD LOAN 265/6527		06/06/2020	1700000.00		19979927.49 Dr
09/06/2020	By-Cash		09/06/2020		300000.00	
09/06/2020	To-Transfer A/c Close - 1003265006527 Party Request.		09/06/2020	306379.00		
09-06-2020	Balance C/F			2471220.00	2138914.00	19986306.49 Dr

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Yashoda College of Architecture 6880 Satara

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Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
09-06-2020	Balance B/F					19986306.49 Dr
09/06/2020	By-Transfer NEFT : Remitter - YASHODA TECHNICAL CAMPUS SATARA , IDBI LTD.,SATARA Ac No.CMS 048510200 (Trn From 9991 Br)		09/06/2020		390000.00	19596306.49 Dr
10/06/2020	To-Clearing PRINCE GLASS AND ALUMINIU Dt: 09/06/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508096	10/06/2020	15000.00		
10/06/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D PHA		10/06/2020	10000.00		
10/06/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	508044	10/06/2020	32709.00		
10/06/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	508045	10/06/2020	19000.00		
10/06/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	508047	10/06/2020	17505.00		
10/06/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D PHA		10/06/2020	127000.00		
10/06/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2405 YASHODA GIRLS HOSTELM		10/06/2020	12000.00		
10/06/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	508046	10/06/2020	42900.00		
10/06/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECH CAM FAC POLYTECHNIC		10/06/2020	77000.00		
10/06/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECH CAM FAC POLYTECHNIC		10/06/2020	10000.00		19959420.49 Dr
11/06/2020	To-Clearing macchindra aaware Dt: 10/06/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508098	11/06/2020	6500.00		
11/06/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		11/06/2020	10000.00		
11/06/2020	To- NEFT : Beneficiary : DIPAK JIVANDAS DOSHI, BANK OF MAHARASHTRA,SATARA CITY, Ac No : 60038147568	508097	11/06/2020	9000.00		19984920.49 Dr
29/06/2020	By-Cash		29/06/2020		50.00	19984870.49 Dr
30/06/2020	To-Interest Normal Dr. Int.		30/06/2020	213342.00		
30/06/2020	To-Interest Penal Dr. Int.		30/06/2020	16426.00		20214638.49 Dr
04/07/2020	To-Transfer LBCC AC RENEWAL LOAN APP FEE DEBITED		04/07/2020	100.00		20214738.49 Dr
14/07/2020	To-Transfer VISIT PHOTO BILL AMT DEBIT BY SANJIT PHOTO STUDIO		14/07/2020	300.00		20215038.49 Dr
14-07-2020	Balance C/F			618732.00	390050.00	20215038.49

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Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
15-07-2020	Balance B/F					20215038.49 Dr
15/07/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECH CAMPUS FAC OF D PHARM		15/07/2020	10000.00		20225038.49 Dr
18/07/2020	**By-Transfer AS PER CUSTOMER INSTRUCTION AMT FROM CA 2118**		**18/07/2020**		**17000.00**	
18/07/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT FROM 2258		18/07/2020		8000.00	
18/07/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117**		**18/07/2020**	**28000.00**		**20228038.49 Dr**
23/07/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT CR BY 1003016002117 YASHODA TECHNICAL CAMPUS FACULTY OF		23/07/2020		5000.00	
23/07/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002308 YASHODA COLLEGE OF ARCHITECTURE**		**23/07/2020**	**5000.00**		**20228038.49 Dr**
24/07/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT CR BY 1003016002117 YASHODA TECHNICAL CAMPUS FACULTY OF		24/07/2020		80000.00	
24/07/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002121 YASHODA TECHNICAL CAMPUS FACULTY OF**		**24/07/2020**	**25000.00**		
24/07/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002309 YASHODA TECHNICAL CAMPUS FACULTY OF		24/07/2020	15000.00		
24/07/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002308 YASHODA COLLEGE OF ARCHITECTURE**		**24/07/2020**	**10000.00**		
24/07/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002116 YASHODA TECHNICAL CAMPUS FACULTY OF		24/07/2020	10000.00		20208038.49 Dr
28/07/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002308 YASHODA COLLEGE OF ARCHITECTURE**		**28/07/2020**	**15000.00**		
28/07/2020	By-Transfer YASHODA PUBLIC SCHOOL		28/07/2020		7000.00	
28/07/2020	**To-Transfer AMT TR TO CA 2479**		**28/07/2020**	**7000.00**		**20223038.49 Dr**
30/07/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT CR BY 1003016002117 YASHODA TECHNICAL CAMPUS FACULTY OF		30/07/2020		20000.00	
30/07/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002309 YASHODA TECHNICAL CAMPUS FACULTY OF**		**30/07/2020**	**20000.00**		**20223038.49 Dr**
31/07/2020	To-Interest Normal Dr. Int.		31/07/2020	223235.00		20446273.49 Dr
04/08/2020	**By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENG**		**04/08/2020**		**30000.00**	
04-08-2020	Balance C/F			368235.00	167000.00	20416273.49 Dr

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Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
04-08-2020	Balance B/F					20416273.49 Dr
04/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		04/08/2020	10000.00		
04/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT		04/08/2020	10000.00		
04/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF MBA		04/08/2020	10000.00		20446273.49 Dr
05/08/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENG		05/08/2020		17000.00	
05/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2405 YASHODA GIRLS HOSTEL		05/08/2020	17000.00		
05/08/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009143 (Trn From 9991 Br)		05/08/2020		50000.00	20396273.49 Dr
06/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF MBA		06/08/2020	10000.00		
06/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT		06/08/2020	10000.00		20416273.49 Dr
10/08/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009167 (Trn From 9991 Br)		10/08/2020		90000.00	20326273.49 Dr
11/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		11/08/2020	67000.00		
11/08/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009177 (Trn From 9991 Br)		11/08/2020		130000.00	
11/08/2020	By-Cash		11/08/2020		22000.00	20241273.49 Dr
12/08/2020	By-Transfer SI No : 84769 1003016002120		12/08/2020		40738.12	
12/08/2020	By-Transfer SI No : 84770 1003016002121		12/08/2020		13550.76	
12/08/2020	By-Transfer SI No : 84771 1003016002308		12/08/2020		26576.56	
12/08/2020	By-Transfer SI No : 84774 1003016002258		12/08/2020		49852.00	
12/08/2020	By-Transfer SI No : 84775 1003016002479		12/08/2020		920.56	
12/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		12/08/2020	192000.00		
12-08-2020	Balance C/F			326000.00	440638.00	20301635.49 Dr

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Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
12-08-2020	Balance B/F					20301635.49 Dr
12/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF MCA		12/08/2020	9000.00		
12/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT		12/08/2020	70000.00		
12/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2258 YASHODA PUBLIC SCHOOL		12/08/2020	72000.00		
12/08/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009181 (Trn From 9991 Br)		12/08/2020		32000.00	20420635.49 Dr
13/08/2020	By-Transfer Sl No : 84771 1003016002308		13/08/2020		59546.00	
13/08/2020	By-Transfer Sl No : 84772 1003016002309		13/08/2020		4907.28	
13/08/2020	By-Transfer Sl No : 84774 1003016002258		13/08/2020		280.00	
13/08/2020	By-Transfer Sl No : 84775 1003016002479		13/08/2020		18000.00	
13/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECH CAMPUS FACULTY OF ENGG B E		13/08/2020	20000.00		
13/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF MBA		13/08/2020	15000.00		
13/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2479 YASHODA PUBLIC SCHOOL PRE PRIMARY		13/08/2020	45000.00		
13/08/2020	By-Cash		13/08/2020		160000.00	
13/08/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009187 (Trn From 9991 Br)		13/08/2020		20000.00	20237902.21 Dr
14/08/2020	By-Transfer Sl No : 84775 1003016002479		14/08/2020		187.00	
14/08/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009195 (Trn From 9991 Br)		14/08/2020		70000.00	20167715.21 Dr
15/08/2020	By-Transfer Sl No : 84771 1003016002308		15/08/2020		54546.00	20113169.21 Dr
17/08/2020	To-Clearing OIC162400 DO SATARA Dt: 14/08/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508099	17/08/2020	184514.00		
17/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF MCA		17/08/2020	34500.00		
17/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2119 YASHODA TECHNICAL CAMPUS FACULTY OF M PHA		17/08/2020	1800.00		
17-08-2020	Balance C/F			45[illegible]14.00	419466.28	20[illegible].21 Dr

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Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
17-08-2020	Balance B/F					20333983.21 Dr
17/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2405 YASHODA GIRLS HOSTEL		17/08/2020	10000.00		
17/08/2020	By-Transfer NEFT : ICIC0006460 Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009203 (Trn From 9991 Br)		17/08/2020		75000.00	
17/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B PHA		17/08/2020	20000.00		
17/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		17/08/2020	33000.00		
17/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF MCA		17/08/2020	94000.00		20415983.21 Dr
18/08/2020	By-Transfer Sl No : 84774 1003016002258		18/08/2020		400.00	
18/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002116 YASHODA TECHNICAL CAMPUS FACULTY OF		18/08/2020	8500.00		
18/08/2020	By-Transfer NEFT : ICIC0006460 Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009213 (Trn From 9991 Br)		18/08/2020		60000.00	
18/08/2020	To-Transfer ANAND B SAGARE	378675	18/08/2020	710.00		20364793.21 Dr
19/08/2020	By-Transfer Sl No : 84771 1003016002308		19/08/2020		12730.00	
19/08/2020	By-Transfer Sl No : 84774 1003016002258		19/08/2020		21200.00	
19/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002479 YASHODA PUBLIC SCHOOL (PRE PRIMARY)		19/08/2020	1000.00		
19/08/2020	By-Cash		19/08/2020		7775.00	
19/08/2020	By-Transfer NEFT : ICIC0006460 Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009221 (Trn From 9991 Br)		19/08/2020		100000.00	
19/08/2020	To- NEFT : Beneficiary : NIKHIL SCIENTIFIC SUPPLIERS, BANK OF MAHARASHTRA,MALHARPETH, Ac No : 602861	508100	19/08/2020	10000.00		
19/08/2020	To-Transfer RAVINDRA BODAKE	508055	19/08/2020	10000.00		
19/08/2020	To-Transfer S GRAPHICS	508054	19/08/2020	10000.00		
19/08/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM YASHODA TECHNICAL CAMPUS FACULTY OF MBA		19/08/2020		10000.00	
19/08/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D		19/08/2020		50000.00	
19-08-2020	Balance C/F					337105.21 Dr

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Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
19-08-2020	Balance B/F					20194088.21 Dr
19/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		19/08/2020	150000.00		
19/08/2020	**To-Transfer AMAR A NALAWADE**	**508057**	**19/08/2020**	**7000.00**		**20351088.21 Dr**
20/08/2020	By-Transfer Sl No : 84770 1003016002121		20/08/2020		5000.00	
20/08/2020	**By-Transfer Sl No : 84771 1003016002308**		**20/08/2020**		**2273.00**	
20/08/2020	By-Transfer Sl No : 84774 1003016002258		20/08/2020		3286.00	
20/08/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF M B**		**20/08/2020**	**50000.00**		
20/08/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009227 (Tm From 9991 Br)		20/08/2020		50000.00	
20/08/2020	**To-Cash self**	**508059**	**20/08/2020**	**15000.00**		
20/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		20/08/2020	20000.00		
20/08/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF MCA**		**20/08/2020**	**3000.00**		
20/08/2020	To- NEFT Beneficiary : ANIKET KIRAN CHAVAN, CORPORATION BANK SATARA MIDC, Ac No : 520101253639539,	508060	20/08/2020	4350.00		
20/08/2020	**To- NEFT : Beneficiary : NILESH PAPER TRADERS, BANK OF INDIA,SATARA, Ac No : 130830110000007, IFSC :**	**508058**	**20/08/2020**	**25000.00**		
20/08/2020	To-Transfer NEFT DATED 20/08/2020 CHARGES		20/08/2020	10.00		20407889.21 Dr
21/08/2020	**By-Transfer Sl No : 84769 1003016002120**		**21/08/2020**		**26990.00**	
21/08/2020	By-Transfer Sl No : 84771 1003016002308		21/08/2020		2000.00	
21/08/2020	**By-Transfer Sl No : 84774 1003016002258**		**21/08/2020**		**50000.00**	
21/08/2020	By-Transfer FD 401/69702 15.11.16 TO 30.06.20 INT AMT TRF		21/08/2020		190961.00	
21/08/2020	**By-Transfer FD 401/69711 26.11.16 TO 30.06.20 INT AMT TRF**		**21/08/2020**		**216312.00**	
21/08/2020	By-Transfer FD 401/69704 30.11.16 TO 30.06.20 INT AMT TRF		21/08/2020		404271.00	
21/08/2020	**By-Transfer FD 401/69703 26.11.16 TO 30.06.20 INT AMT TRF**		**21/08/2020**		**189273.00**	
21/08/2020	By-Transfer FD 401/69701 13.09.16 TO 30.06.20 INT AMT TRF		21/08/2020		140055.00	
21/08/2020	**By-Transfer FD 401/56990 31.05.13 TO 30.06.20 INT AMT TRF**		**21/08/2020**		**183711.00**	
21/08/2020	By-Transfer FD 401/56991 21.05.23 TO 30.06.20 INT AMT TRF		21/08/2020		183711.00	
21-08-2020	Balance C/F				1647843.00	18820805.21 Dr

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Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
21-08-2020	Balance B/F					18820605.21 Dr
21/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF M B		21/08/2020	20000.00		
21/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		21/08/2020	300000.00		
21/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		21/08/2020	231000.00		
21/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B PHA		21/08/2020	193700.00		
21/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D		21/08/2020	129000.00		
21/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT		21/08/2020	75000.00		
21/08/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009234 (Tm From 9991 Br)		21/08/2020		70000.00	
21/08/2020	To- RTGS : Beneficiary : YASHODA SHIKSHAN SANSTHA, BANK OF MAHARASHTRA,KRISHNAGAR SSI SATARA, Ac No	508117	21/08/2020	450025.00		
21/08/2020	To- NEFT : Beneficiary : DATTAKRUPA BATTERIES AND INVERTORS, UNION BANK OF INDIA,KHANDALA(PARGAON),	508116	21/08/2020	100005.00		
21/08/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY ADVANCE	508114	21/08/2020	51400.00		
21/08/2020	To- NEFT : Beneficiary : AJINKYA DASHRATH SAGARE, HDFC BANK LTD.,SATARA - MAHARASHTRA, Ac No : 24531	508121	21/08/2020	150015.00		
21/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2258 YASHODA PUBLIC SCHOOL		21/08/2020	1000.00		
21/08/2020	By-Transfer NEFT : MAHB0003007 00000060129457261 YASHODA SHIKSHAN SANSTHA SATARA UTR MAHBR5202008210 (Tm From 9991 Br)		21/08/2020		400000.00	
21/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2479 YASHODA PUBLIC SCHOOL (PRE PRIMARY) SATAR		21/08/2020	28000.00		20079750.21 Dr
22/08/2020	By-Transfer SI No : 84766 1003016002117		22/08/2020		6878.50	
22/08/2020	By-Transfer SI No : 84770 1003016002121		22/08/2020		50.00	
22-08-2020	Balance C/F			1729145.00	476928.50	20072821.71 Dr

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Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
22-08-2020	Balance B/F					20072821.71 Dr
22/08/2020	By-Transfer Sl No : 84771 1003016002308		22/08/2020		396.00	20072425.71 Dr
24/08/2020	By-Transfer NEFT : MAHB0000619, Sender : 00000060129457261 YASHODA SHIKSHAN SANSTHA SATARA, UTR : MA (Trn From 9991 Br)		24/08/2020		50000.00	
24/08/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009242 (Trn From 9991 Br)		24/08/2020		180000.00	
24/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D PH		24/08/2020	5000.00		
24/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		24/08/2020	70000.00		
24/08/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	508122	24/08/2020	300000.00		
24/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B PHA		24/08/2020	10000.00		
24/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT		24/08/2020	20000.00		
24/08/2020	To- NEFT : Beneficiary : PRABODHAN PRAKASHAN PVT LTD, SARASWAT CO-OPERATIVE BANK LTD.,Tilak Road, Ac	508124	24/08/2020	5381.00		
24/08/2020	To- NEFT : Beneficiary : NILESH PAPER TRADERS, BANK OF INDIA,SATARA, Ac No : 130830110000007, IFSC	508126	24/08/2020	30005.00		
24/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		24/08/2020	5000.00		
24/08/2020	To- NEFT : Beneficiary : YASHODA SHIKSHAN PRASARAK MANDAL, BANK OF MAHARASHTRA,KRISHNAGAR SSI SATARA	508128	24/08/2020	100005.00		
24/08/2020	To- NEFT : Beneficiary : BHARTI AIRTEL, HDFC BANK LTD.,NEW DELHI - SURYA KIRAN - K G MARG, Ac No : 0	508127	24/08/2020	35405.00		20423221.71 Dr
25/08/2020	By-Transfer Sl No : 84771 1003016002308		25/08/2020		10000.00	
25/08/2020	To-Clearing VRUSHALI MANIK PAWAR Dt: 24/08/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508112	25/08/2020	3500.00		
25/08/2020	To-Clearing ARUN KUMAR Dt: 24/08/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508113	25/08/2020	4000.00		
25-08-2020	Balance C/F			[illegible]	[illegible]	20420721.71 Dr

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Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
25-08-2020	Balance B/F					20420721.71 Dr
25/08/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009252 (Trn From 9991 Br)		25/08/2020		150000.00	
25/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		25/08/2020	80000.00		20350721.71 Dr
26/08/2020	By-Transfer Sl No : 84771 1003016002308		26/08/2020		75183.00	
26/08/2020	To-Clearing AKSHAY RAJENDRA KANASE Dt: 25/08/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508107	26/08/2020	4000.00		
26/08/2020	To-Clearing Mr SIDDHARTH SHAM JADHAV Dt: 25/08/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508104	26/08/2020	4000.00		
26/08/2020	To- NEFT : Beneficiary : NIKHIL SCIENTIFIC SUPPLIERS, BANK OF MAHARASHTRA,MALHARPETH, Ac No : 602861	508063	26/08/2020	10000.00		
26/08/2020	To- NEFT : Beneficiary : SARIKA JADHAV, BANK OF MAHARASHTRA,TARABAI CHOWK, Ac No : 68007603440, IFSC	508062	26/08/2020	10000.00		
26/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		26/08/2020	8000.00		
26/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO CA 2117YASHODA TECHNICAL CAMPUS FACULTY OF ENGG B		26/08/2020	10000.00		
26/08/2020	To-Transfer NEFT DATED 26/08/2020 CHARGES		26/08/2020	10.00		
26/08/2020	To-Transfer AS PER CUSTOMER REQUEST AMT CR TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		26/08/2020	72000.00		
26/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002120 YASHODATECHNICAL CAMPUS FACULTY OF P		26/08/2020	100.00		
26/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002309 YASHODA TECHNICAL CAMPUS FACULTY OF		26/08/2020	3100.00		
26/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG B		26/08/2020	13000.00		
26/08/2020	By-Transfer NEFT : ICIC0TREA00 646001000536 YASHODA SHIK PRA MANDAL SATARA UTR ICICH20239438567 Bene (Trn From 9991 Br)		26/08/2020		225000.00	20184748.71 Dr
27/08/2020	By-Transfer Sl No : 84771 1003016002308		27/08/2020		14208.00	
27-08-2020	Balance C/F			214210.00	464391.00	20170540.71 Dr

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Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
27-08-2020	Balance B/F					20170540.71 Dr
27/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D PH		27/08/2020	23000.00		
27/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT		27/08/2020	69430.00		
27/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		27/08/2020	10000.00		
27/08/2020	By-Transfer NEFT : ICIC0006460. Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA. UTR : 00009266 (Trn From 9991 Br)		27/08/2020		119000.00	
27/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		27/08/2020	16000.00		
27/08/2020	To-Transfer SANTOSH SHINDE	508066	27/08/2020	212.00		
27/08/2020	To- NEFT : Beneficiary : YASHODA SHIKSHAN SANSTHA, BANK OF MAHARASHTRA,KRISHNAGAR SSI SATARA, Ac No	508130	27/08/2020	150015.00		20320197.71 Dr
28/08/2020	By-Transfer Sl No : 84770 1003016002121		28/08/2020		1000.00	
28/08/2020	To-Cash HANMANT NIVARGI Transaction Taken From 1028 Cash Transaction (Trn From 1028 Br)	508131	28/08/2020	1500.00		
28/08/2020	By-Transfer NEFT : ICIC0006460. Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA. UTR : 00009275 (Trn From 9991 Br)		28/08/2020		40000.00	
28/08/2020	To- NEFT : Beneficiary : TARUN BHARAT DAILY PVT LTD, SARASWAT CO-OPERATIVE BANK LTD.,SATARA BRANCH.	508134	28/08/2020	10255.00		
28/08/2020	To- NEFT : Beneficiary : SANMAN MADHAV AYACHIT, STATE BANK OF INDIA,ADB,SATARA, Ac No : 20402026569.	508135	28/08/2020	10005.00		
28/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT		28/08/2020	10000.00		
28/08/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SATARA EXAM HONORARIUM	508136	28/08/2020	17901.00		20328858.71 Dr
29/08/2020	By-Transfer Sl No : 84769 1003016002120		29/08/2020		36700.00	
29/08/2020	By-Transfer Sl No : 84770 1003016002121		29/08/2020		45312.00	
29/08/2020	To-Clearing Mr AKSHAY SUBHASH CHORG Dt: 28/08/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508108	29/08/2020	3000.00		
29/08/2020	To-Clearing Mr PRERNA SURESH SHELAR Dt: 28/08/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508105	29/08/2020	3000.00		
29-08-2020	Balance C/F			324318.00	242012.00	20252846.71 Dr

THE KARAD URBAN CO-OP BANK LTD. SATARA CITY COOP BANK SCHEDULE BANK

Yashoda College of Architecture Satara 6880

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
29-08-2020	Balance B/F					20252846.71 Dr
29/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2479 YASHODA PUBLIC SCHOOL (PRE PRIMARY) SATAR		29/08/2020	23000.00		
29/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2258 YASHODA PUBLIC SCHOOL		29/08/2020	4700.00		
29/08/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D PH		29/08/2020	35000.00		
29/08/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009280 (Trn From 9991 Br)		29/08/2020		75000.00	20240546.71 Dr
30/08/2020	By-Transfer SI No : 84769 1003016002120		30/08/2020		1965.00	
30/08/2020	By-Transfer SI No : 84770 1003016002121		30/08/2020		15000.00	20223581.71 Dr
31/08/2020	To-Clearing KOMAL RAMCHANDRA SUTAR Dt: 29/08/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508103	31/08/2020	2000.00		
31/08/2020	To-Clearing SMITA SUDHAKAR CHAVAN Dt: 29/08/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508106	31/08/2020	3000.00		
31/08/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009285 (Trn From 9991 Br)		31/08/2020		35000.00	
31/08/2020	To-Interest Normal Dr. Int.		31/08/2020	224204.00		20417785.71 Dr
01/09/2020	By-Transfer SI No : 84770 1003016002121		01/09/2020		50000.00	
01/09/2020	By-Transfer SI No : 84771 1003016002308		01/09/2020		51525.00	
01/09/2020	To-Clearing PRESIDENT YASHODA SHIKSHA Dt: 31/08/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508111	01/09/2020	3500.00		
01/09/2020	To-Clearing NITIN NANDKUMAR MORE Dt: 31/08/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508065	01/09/2020	424.00		
01/09/2020	To-Transfer ASHWAMEGH ENTERPRISES PROPRIETOR AMIT A.BHALERAO	508070	01/09/2020	10000.00		
01/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG B		01/09/2020	17000.00		
01/09/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009296 (Trn From 9991 Br)		01/09/2020		65000.00	20282184.71 Dr
02/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B PHA		02/09/2020	5000.00		20287184.71 Dr
03/09/2020	To-Clearing machandra aware Dt: 02/09/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508140	03/09/2020	1200.00		
03/09/2020	By-Cash		03/09/2020		130000.00	
03-09-2020	Balance C/F			[illegible]3.00	423490.00	[illegible]4.71 Dr

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
03-09-2020	Balance B/F					20158384.71 Dr
03/09/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009310 (Trn From 9991 Br)		03/09/2020		60000.00	
03/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B PHA		03/09/2020	383830.00		
03/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT		03/09/2020	155000.00		
03/09/2020	To- NEFT . Beneficiary : RANVEER PAWAR. STATE BANK OF INDIA,ADB,SATARA, Ac No 36531885186. IFSC :	507962	03/09/2020	6106.00		
03/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT		03/09/2020	15000.00		
03/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B PHA		03/09/2020	6000.00		20664320.71 Dr
04/09/2020	By-Transfer Sl No : 84767 1003016002118		04/09/2020		18529.00	
04/09/2020	By-Transfer Sl No : 84770 1003016002121		04/09/2020		36250.00	
04/09/2020	To-Clearing COOPER CORPORATION PVT LT Dt: 03/09/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508069	04/09/2020	24218.00		
04/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		04/09/2020	43000.00		
04/09/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009318 (Trn From 9991 Br)		04/09/2020		27000.00	
04/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002309 YASHODA TECHNICAL CAMPUS FACULTY OF		04/09/2020	5000.00		
04/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		04/09/2020	10000.00		
04/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002120 YASHODATECHNICAL CAMPUS FACULTY OF P		04/09/2020	3175.00		20667934.71 Dr
05/09/2020	By-Transfer Sl No : 84771 1003016002308		05/09/2020		41950.00	
05/09/2020	By-Transfer NEFT : ICIC0006460, Sender : 646001000536 YASHODA SHIK PRA MANDAL SATARA, UTR : 00009322 (Trn From 9991 Br)		05/09/2020		69014.00	
05-09-2020	Balance C/F			651329.00	252743.00	20556970.71 Dr

THE WARAD URBAN COOP BANK LTD., DIST. SATARA (M.S.) SCHEDULE BANK

Yashoda College of Architecture 6880 Satara

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Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
05-09-2020	Balance B/F					20556970.71 Dr
05/09/2020	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	507848	05/09/2020	17143.00		
05/09/2020	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	507845	05/09/2020	19000.00		
05/09/2020	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	507847	05/09/2020	40000.00		
05/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO YASHODA TECHNICAL CAMPUS FACULTY OF MCA 1003016002		05/09/2020	10000.00		
05/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002309 YASHODA TECHNICAL CAMPUS FACULTY OF		05/09/2020	31000.00		20674113.71 Dr
06/09/2020	By-Transfer SI No : 84766 1003016002117		06/09/2020		10395.00	
06/09/2020	By-Transfer SI No : 84769 1003016002120		06/09/2020		29179.00	
06/09/2020	By-Transfer SI No : 84770 1003016002121		06/09/2020		20000.00	
06/09/2020	By-Transfer SI No : 84771 1003016002308		06/09/2020		5000.00	20609539.71 Dr
07/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002117 YASHODA TECHNICAL CAMPUS FACULTY OF		07/09/2020	10500.00		
07/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT		07/09/2020	13000.00		20633039.71 Dr
08/09/2020	By-Transfer SI No : 84766 1003016002117		08/09/2020		6950.00	
08/09/2020	By-Transfer SI No : 84770 1003016002121		08/09/2020		14172.00	
08/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		08/09/2020	10000.00		
08/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2405 YASHODA GIRLS HOSTEL		08/09/2020	6000.00		
08/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2258 YASHODA PUBLIC SCHOOL		08/09/2020	39000.00		20666917.71 Dr
09/09/2020	By-Transfer SI No : 84766 1003016002117		09/09/2020		8000.00	
09/09/2020	By-Transfer SI No : 84774 1003016002258		09/09/2020		5545.00	
09/09/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENG		09/09/2020		48000.00	
09/09/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2308 YASHODA YASHODA COLLEGE OF ARCHITECTUR		09/09/2020		4000.00	
09-09-2020	Balance C/F			195643.00	151241.00	20601372.71 Dr

Yashoda College of Architecture 6880 Satara

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
09-09-2020	Balance B/F					20601372.71 Dr
09/09/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2258 YASHODA PUBLIC SCHOOL		09/09/2020		4000.00	
09/09/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2308 YASHODA YASHODA COLLEGE OF ARCHITECTUR		09/09/2020		14000.00	
09/09/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B P		09/09/2020		24000.00	
09/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2479 YASHODA PUBLIC SCHOOL PRE PRIMARY		09/09/2020	101000.00		20660372.71 Dr
10/09/2020	By-Transfer SI No : 84766 1003016002117		10/09/2020		1750.00	
10/09/2020	By-Transfer SI No : 84769 1003016002120		10/09/2020		42000.00	
10/09/2020	By-Transfer SI No : 84770 1003016002121		10/09/2020		972.00	
10/09/2020	By-Transfer SI No : 84771 1003016002308		10/09/2020		62001.00	
10/09/2020	To-Clearing PAWAR SHRADDHA Dt: 09/09/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508068	10/09/2020	1060.00		
10/09/2020	To-Clearing SHRADDHA PAWAR Dt: 09/09/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508123	10/09/2020	3000.00		
10/09/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	507846	10/09/2020	27100.00		
10/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2405 YASHODA GIRLS HOSTEL		10/09/2020	5000.00		
10/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		10/09/2020	40000.00		
10/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA YASHODA COLLEGE OF ARCHITECTURE		10/09/2020	15000.00		
10/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF M B		10/09/2020	10000.00		20654809.71 Dr
11/09/2020	By-Transfer SI No : 84767 1003016002118		11/09/2020		9000.00	
11/09/2020	By-Transfer SI No : 84770 1003016002121		11/09/2020		10000.00	
11/09/2020	By-Transfer SI No : 84771 1003016002308		11/09/2020		10000.00	
11/09/2020	By-Transfer SI No : 84774 1003016002258		11/09/2020		6000.00	
11/09/2020	To-Cash ANAND SAGARE	507854	11/09/2020	3300.00		
11/09/2020	To- NEFT : Beneficiary : MS 3 SIXTY ASSET MANAGEMENT LLP, HDFC BANK LTD.,MUMBAI - PALI HILL - BANDRA	507853	11/09/2020	5005.00		
11-09-2020	Balance C/F			210465.00	183723.00	20628114.71 Dr

THE KARAD URBAN CO-OP BANK LTD. BR. SATARA CITY CODE NO. SCHEDULE BANK

Yashoda College of Architecture 6880 Satara

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Satara

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
11-09-2020	Balance B/F					20628114.71 Dr
11/09/2020	To- NEFT : Beneficiary : SANJAY TUKARAM RATHOD, BANK OF MAHARASHTRA,KRISHNAGAR SSI SATARA, Ac No :6	507851	11/09/2020	10005.00		
11/09/2020	**To-Transfer SHARAD JADHAV**	507852	**11/09/2020**	**1800.00**		**20639919.71 Dr**
12/09/2020	By-Transfer Sl No : 84766 1003016002117		12/09/2020		2850.00	
12/09/2020	**By-Transfer Sl No : 84767 1003016002118**		**12/09/2020**		**29200.00**	
12/09/2020	By-Transfer Sl No : 84770 1003016002121		12/09/2020		74812.00	
12/09/2020	**By-Transfer Sl No : 84771 1003016002308**		**12/09/2020**		**75000.00**	**20458057.71 Dr**
14/09/2020	By-Transfer Sl No : 84774 1003016002258		14/09/2020		11000.00	
14/09/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D PHA**		**14/09/2020**	**100000.00**		
14/09/2020	By-Cash		14/09/2020		300000.00	
14/09/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG**		**14/09/2020**	**280000.00**		
14/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF MCA		14/09/2020	7000.00		
14/09/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B PHA**		**14/09/2020**	**25000.00**		**20559057.71 Dr**
15/09/2020	By-Transfer Sl No : 76162 1003016002117		15/09/2020		30750.00	
15/09/2020	**By-Transfer Sl No : 84769 1003016002120**		**15/09/2020**		**85117.00**	
15/09/2020	By-Transfer Sl No : 84770 1003016002121		15/09/2020		22000.00	
15/09/2020	**By-Transfer Sl No : 84771 1003016002308**		**15/09/2020**		**50000.00**	
15/09/2020	By-Transfer Sl No : 84774 1003016002258		15/09/2020		22000.00	
15/09/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2258 YASHODA PUBLIC SCHOOL**		**15/09/2020**	**10000.00**		
15/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B PHA		15/09/2020	10000.00		
15/09/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D PHA**		**15/09/2020**	**40000.00**		
15/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2119 YASHODA TECHNICAL CAMPUS FACULTY OF M PHA		15/09/2020	5000.00		
15-09-2020	Balance C/F			488805.00	702729.00	20414190.71 Dr

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
15-09-2020	Balance B/F					20414190.71 Dr
15/09/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D P		15/09/2020		100000.00	
15/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA YASHODA COLLEGE OF POLYTECHNIC		15/09/2020	125000.00		
15/09/2020	To-Transfer YASHODA TRANSPORT	507966	15/09/2020	150000.00		
15/09/2020	To-Transfer SHARAD JADHAV	507968	15/09/2020	3500.00		
15/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		15/09/2020	20000.00		20612690.71 Dr
16/09/2020	By-Transfer Sl No : 76162 1003016002117		16/09/2020		116295.00	
16/09/2020	By-Transfer Sl No : 84765 1003016002116		16/09/2020		3464.00	
16/09/2020	By-Transfer Sl No : 84769 1003016002120		16/09/2020		44229.00	
16/09/2020	By-Transfer Sl No : 84770 1003016002121		16/09/2020		406132.00	
16/09/2020	By-Transfer Sl No : 84771 1003016002308		16/09/2020		25000.00	
16/09/2020	By-Transfer Sl No : 84774 1003016002258		16/09/2020		17108.00	
16/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF MBA		16/09/2020	20000.00		
16/09/2020	To-Transfer AMT TR TO 263/1732		16/09/2020	50000.00		
16/09/2020	To- NEFT : Beneficiary : KUMAR ENTERPRISES, HDFC BANK LTD. SATARA - MAHARASHTRA, Ac No : 50200017433	507965	16/09/2020	5005.00		
16/09/2020	To-Transfer YASHODA TRANSPORT	507969	16/09/2020	70000.00		
16/09/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL CS EXAM HONORARIUN JUNE 2018	507964	16/09/2020	14970.00		
16/09/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL CS EXAM HONORARIUN DEC 2018	507963	16/09/2020	15100.00		
16/09/2020	By-Transfer RAJENDRA RASAL SB 20198 A/C NO WRONG SO AMT CR TO CC 103/200 YASHODA SHIKSHAN PRASARAK M		16/09/2020		850.00	
16/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		16/09/2020	134127.00		
16/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		16/09/2020	100000.00		
16/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA COLLEGE OF POLYTECHNIC		16/09/2020	20000.00		
16-09-2020	Balance C/F			727[illegible]	713078.00	204[illegible]

THE KARAD URBAN CO-OP BANK LTD. SR. SATARA CITY SCHEDULE BANK CODE NO

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
16-09-2020	Balance B/F					20428814.71 Dr
16/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF MBA		16/09/2020	20000.00		20448814.71 Dr
17/09/2020	**By-Transfer Sl No : 74590 1003016002309**		**17/09/2020**		**1754.80**	
17/09/2020	By-Transfer Sl No : 76162 1003016002117		17/09/2020		127901.00	
17/09/2020	**By-Transfer Sl No : 84767 1003016002118**		**17/09/2020**		**6753.00**	
17/09/2020	By-Transfer Sl No : 84768 1003016002119		17/09/2020		10420.28	
17/09/2020	**By-Transfer Sl No : 84769 1003016002120**		**17/09/2020**		**176052.00**	
17/09/2020	By-Transfer Sl No : 84770 1003016002121		17/09/2020		406623.00	
17/09/2020	**By-Transfer Sl No : 84771 1003016002308**		**17/09/2020**		**61555.00**	
17/09/2020	To-Transfer Sl No : 85603 AMT TR TO LOAN A/C 263/1732		17/09/2020	50000.00		
17/09/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2258 YASHODA PUBLIC SCHOOL**		**17/09/2020**	**64000.00**		
17/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D PHA		17/09/2020	25000.00		
17/09/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2038 LOKNETE SUBRAO KADAM JUNIOR COLLEGE OF AR**		**17/09/2020**	**25700.00**		
17/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B PHA		17/09/2020	273500.00		
17/09/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA COLLEGE OF POLYTECHNIC**		**17/09/2020**	**80500.00**		
17/09/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SATARA NEET 2020 REMUNERATION	507974	17/09/2020	77580.00		
17/09/2020	**To-Transfer YASHODA TECHNICAL CAMPUS FACULTY OF ENGG B**		**17/09/2020**	**27000.00**		**20281035.63 Dr**
18/09/2020	By-Transfer Sl No : 76162 1003016002117		18/09/2020		17795.00	
18/09/2020	**By-Transfer Sl No : 84767 1003016002118**		**18/09/2020**		**56250.00**	
18/09/2020	By-Transfer Sl No : 84769 1003016002120		18/09/2020		119543.00	
18/09/2020	**By-Transfer Sl No : 84771 1003016002308**		**18/09/2020**		**75400.00**	
18/09/2020	By-Transfer Sl No : 84774 1003016002258		18/09/2020		305.00	
18/09/2020	**To-Transfer Sl No : 85603 AMT TR TO LOAN A/C 263/1732**		**18/09/2020**	**50000.00**		
18/09/2020	To- NEFT : Beneficiary : SUNIL BHANUDAS PAWAR, IDBI LTD, THE SATARA DISTRICT CENTRAL CO-OPERATIVE BA	507970	18/09/2020	4005.00		
18-09-2020	Balance C/F			69[illegible]5080	1060352.08	20065747.63 Dr

Ar.S. S. Talekar
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Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
18-09-2020	Balance B/F					20065747.63 Dr
18/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		18/09/2020	25000.00		
18/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA COLLEGE OF POLYTECHNIC		18/09/2020	40000.00		
18/09/2020	To- NEFT : Beneficiary : NILESH PAPER TRADERS, BANK OF INDIA,SATARA, Ac No : 130830110000007, IFSC :	507961	18/09/2020	30886.00		
18/09/2020	To- NEFT : Beneficiary : OM ENTERPRISES, BANK OF BARODA,SATARA, Ac No : 04420200000551, IFSC : BARB0	507972	18/09/2020	4205.00		
18/09/2020	To-Transfer ASHWAMEGH ENTERPRISES	507973	18/09/2020	10000.00		
18/09/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY	507989	18/09/2020	179874.00		
18/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		18/09/2020	60000.00		
18/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA COLLEGE OF POLYTECHNIC		18/09/2020	90000.00		
18/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B PHA		18/09/2020	5000.00		
18/09/2020	To- NEFT : Beneficiary : ANIKET KIRAN CHAVAN, CORPORATION BANK,SATARA MIDC, Ac No : 520101253639539,	507987	18/09/2020	4475.00		
18/09/2020	To- NEFT : Beneficiary : UTTAM LAXMAN JADHAV, SHIVDAULAT SAHAKARI BANK LTD.,MALHARPETH, Ac No : 0070	507988	18/09/2020	12005.00		
18/09/2020	To-Transfer VISHWAJIT V CHAVAN	507981	18/09/2020	2260.00		
18/09/2020	To-Transfer POOJA MORE	508110	18/09/2020	1000.00		20530452.63 Dr
19/09/2020	By-Transfer Sl No : 76162 1003016002117		19/09/2020		850.00	
19/09/2020	By-Transfer Sl No : 84765 1003016002116		19/09/2020		30495.00	
19/09/2020	By-Transfer Sl No : 84770 1003016002121		19/09/2020		408.00	
19/09/2020	By-Transfer Sl No : 84771 1003016002308		19/09/2020		9347.00	
19/09/2020	To-Transfer Sl No : 85603 AMT TR TO LOAN A/C 263/1732		19/09/2020	50000.00		
19/09/2020	To-Clearing POOJA DATTATRAY MORE Dt: 18/09/2020 Transaction Taken From 1023 (Trn From 1023 Br)	507983	19/09/2020	2260.00		
19/09/2020	To-Clearing NITIN NANDKUMAR MORE Dt: 18/09/2020 Transaction Taken From 1023 (Trn From 1023 Br)	507978	18/09/2020	2260.00		
19-09-2020	Balance C/F			519225.00	41100.00	20543872.63 Dr

THE KARAD URBAN CO-OP BANK LTD. KARAD
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Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
23-09-2020	Balance B/F					20304756.23 Dr
23/09/2020	By-Transfer Sl No : 84774 1003016002258		23/09/2020		20000.00	
23/09/2020	**To-Transfer Sl No : 85603 AMT TR TO LOAN A/C 263/1732**		**23/09/2020**	**50000.00**		
23/09/2020	To-Clearing PAWAR SHRADDHA DEEPAK Dt: 22/09/2020 Transaction Taken From 1023 (Tm From 1023 Br)	507976	23/09/2020	2260.00		
23/09/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE**		**23/09/2020**	**227000.00**		
23/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA COLLEGE OF POLYTECHNIC		23/09/2020	10000.00		
23/09/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2116 YASHODA TECHNICAL CAMPUS FACULTY MCA**		**23/09/2020**	**60000.00**		
23/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		23/09/2020	15000.00		
23/09/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO YASHODA PUBLIC SCHOOL (PRE PRIMARY) SATARA 1003016**		**23/09/2020**	**3000.00**		**20652016.23 Dr**
24/09/2020	By-Transfer Sl No : 76162 1003016002117		24/09/2020		6345.00	
24/09/2020	**By-Transfer Sl No : 84765 1003016002116**		**24/09/2020**		**5500.00**	
24/09/2020	By-Transfer Sl No : 84769 1003016002120		24/09/2020		10000.00	
24/09/2020	**By-Transfer Sl No : 84770 1003016002121**		**24/09/2020**		**55000.00**	
24/09/2020	By-Transfer Sl No : 84771 1003016002308		24/09/2020		761.00	
24/09/2020	**By-Transfer Sl No : 84774 1003016002258**		**24/09/2020**		**4995.00**	
24/09/2020	To-Transfer Sl No : 85603 AMT TR TO LOAN A/C 263/1732		24/09/2020	50000.00		
24/09/2020	**To-Clearing ALPINE CHEMIST PVT LTD Dt: 23/09/2020 Transaction Taken From 1023 (Tm From 1023 Br)**	507999	**24/09/2020**	**8360.00**		
24/09/2020	To- NEFT : Beneficiary : GANPAT SHIVAJI DEVKAR, DOMBIVLI NAGARI SAHAKARI BANK,SATARA, Ac No : 066010	508000	24/09/2020	10000.00		
24/09/2020	**To- NEFT : Beneficiary : KUMAR ENTERPRISES, HDFC BANK LTD.,SATARA - MAHARASHTRA, Ac No : 50200017433**	508001	**24/09/2020**	**3505.00**		
24/09/2020	To-Transfer NEFT CHARGES		24/09/2020	5.00		
24/09/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE**		**24/09/2020**	**9000.00**		
24-09-2020	Balance C/F			4481300.00	102601.00	20650285.23 Dr

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Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
24-09-2020	Balance B/F					20650285.23 Dr
24/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		24/09/2020	7000.00		20657285.23 Dr
25/09/2020	**By-Transfer Sl No : 76162 1003016002117**		**25/09/2020**		**1071.00**	
25/09/2020	By-Transfer Sl No : 84771 1003016002308		25/09/2020		112347.00	
25/09/2020	**To-Transfer Sl No : 85603 AMT TR TO LOAN A/C 263/1732**		**25/09/2020**	**50000.00**		
25/09/2020	To-Transfer AMT TRF TO 263/1848		25/09/2020	50000.00		
25/09/2020	**To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL YASHODA TRANSPORT CA 2498**	**508006**	**25/09/2020**	**20000.00**		
25/09/2020	To-Transfer ANAND BHARAT SAGARE SB 17151	508005	25/09/2020	10000.00		20673867.23 Dr
26/09/2020	**By-Transfer Sl No : 76162 1003016002117**		**26/09/2020**		**3950.00**	
26/09/2020	By-Transfer Sl No : 84770 1003016002121		26/09/2020		146312.00	
26/09/2020	**To-Transfer Sl No : 85603 AMT TR TO LOAN A/C 263/1732**		**26/09/2020**	**50000.00**		**20573605.23 Dr**
27/09/2020	By-Transfer Sl No : 76162 1003016002117		27/09/2020		2450.00	
27/09/2020	**To-Transfer Sl No : 85603 AMT TR TO LOAN A/C 263/1732**		**27/09/2020**	**50000.00**		
27/09/2020	To-Transfer Sl No : 85722 TR TO 263/1848		27/09/2020	50000.00		20671155.23 Dr
28/09/2020	**By-Transfer Sl No : 76162 1003016002117**		**28/09/2020**		**5000.00**	
28/09/2020	By-Transfer Sl No : 84771 1003016002308		28/09/2020		10000.00	
28/09/2020	**To- NEFT : Beneficiary : CHETAN RAMCHANDA PAWAR, CORPORATION BANK,SATARA, Ac No : 520291040079347, I**	**508002**	**28/09/2020**	**5005.00**		
28/09/2020	By-Cash		28/09/2020		35000.00	
28/09/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO 263/1848**		**28/09/2020**	**50000.00**		**20676160.23 Dr**
29/09/2020	By-Transfer Sl No : 71805 1003016002116		29/09/2020		3000.00	
29/09/2020	**By-Transfer Sl No : 76162 1003016002117**		**29/09/2020**		**2000.00**	
29/09/2020	By-Transfer Sl No : 84770 1003016002121		29/09/2020		3000.00	
29/09/2020	**To-Clearing LOKESH ENTERPRISES Dt: 28/09/2020 Transaction Taken From 1023 (Trn From 1023 Br)**	**508003**	**29/09/2020**	**3000.00**		
29/09/2020	By-Cash		29/09/2020		352.00	
29/09/2020	**By-Transfer AS PER CUSTOMER INSRTUCTION AMT TRF FROM CA 2309**		**29/09/2020**		**10000.00**	
29/09/2020	By-Transfer AS PER CUSTOMER INSRTUCTION AMT TRF FROM CA 2120		29/09/2020		5000.00	
29/09/2020	**By-Transfer AS PER CUSTOMER INSRTUCTION AMT TRF FROM CA 2117**		**29/09/2020**		**30000.00**	
29-09-2020	Balance C/F			345005.00	369482.00	20674808.23 Dr

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Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
21-09-2020	Balance B/F					20590760.23 Dr
21/09/2020	To- NEFT : Beneficiary : BHARAT SHIVAJI KAMBALE. ICICI BANK LTD,SATARA (M.I.D.C. EX. SATARA). Ac No	507996	21/09/2020	5005.00		
21/09/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE**		**21/09/2020**	**10000.00**		
21/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA COLLEGE OF POLYTECHNIC		21/09/2020	10000.00		
21/09/2020	**To- NEFT : Beneficiary : OM SAI CINE PUBLICITY, UNION BANK OF INDIA,SATARA, Ac No : 579301010050324,**	507993	**21/09/2020**	**50005.00**		**20665770.23 Dr**
22/09/2020	By-Transfer Sl No : 74590 1003016002309		22/09/2020		369.00	
22/09/2020	**By-Transfer Sl No : 76162 1003016002117**		**22/09/2020**		**14595.00**	
22/09/2020	By-Transfer Sl No : 84765 1003016002116		22/09/2020		90500.00	
22/09/2020	**By-Transfer Sl No : 84770 1003016002121**		**22/09/2020**		**62711.00**	
22/09/2020	By-Transfer Sl No : 84771 1003016002308		22/09/2020		3851.00	
22/09/2020	**By-Transfer Sl No : 84774 1003016002258**		**22/09/2020**		**5000.00**	
22/09/2020	To-Transfer Sl No : 85603 AMT TR TO LOAN A/C 263/1732		22/09/2020	50000.00		
22/09/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2479 YASHODA PUBLIC SCHOOL PRE PRIMARY SATARA**		**22/09/2020**	**7000.00**		
22/09/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B P		22/09/2020		30000.00	
22/09/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF MBA**		**22/09/2020**	**30000.00**		
22/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA COLLEGE OF POLYTECHNIC		22/09/2020	100000.00		20645744.23 Dr
23/09/2020	**By-Transfer Sl No : 74590 1003016002309**		**23/09/2020**		**2384.00**	
23/09/2020	By-Transfer Sl No : 76162 1003016002117		23/09/2020		55400.00	
23/09/2020	**By-Transfer Sl No : 84765 1003016002116**		**23/09/2020**		**52300.00**	
23/09/2020	By-Transfer Sl No : 84768 1003016002119		23/09/2020		20000.00	
23/09/2020	**By-Transfer Sl No : 84769 1003016002120**		**23/09/2020**		**45001.00**	
23/09/2020	By-Transfer Sl No : 84770 1003016002121		23/09/2020		124862.00	
23/09/2020	**By-Transfer Sl No : 84771 1003016002308**		**23/09/2020**		**41041.00**	
23-09-2020	Balance C/F			262010.00	548014.00	20304756.23 Dr

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Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
19-09-2020	Balance B/F					20543872.63 Dr
19/09/2020	To-Clearing SAGARIKA MAHESH PARDESHI Dt: 18/09/2020 Transaction Taken From 1023 (Trn From 1023 Br)	507980	19/09/2020	2260.00		
19/09/2020	To-Clearing MANISHA LALIT SATGHARE Dt: 18/09/2020 Transaction Taken From 1023 (Trn From 1023 Br)	507977	19/09/2020	2260.00		
19/09/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	507990	19/09/2020	12500.00		
19/09/2020	To- NEFT : Beneficiary : LOGICSOFT INDIA PVT LTD, KOTAK MAHINDRA BANK LTD .Pune Sinhgad Road Branch.	507984	19/09/2020	27200.00		
19/09/2020	To- NEFT : Beneficiary : NIKHIL SCIENTIFIC SUPPLIERS, BANK OF MAHARASHTRA,MALHARPETH, Ac No : 602861	507991	19/09/2020	25000.00		
19/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		19/09/2020	10000.00		
19/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF MBA		19/09/2020	15000.00		
19/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA COLLEGE OF POLYTECHNIC		19/09/2020	30000.00		
19/09/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		19/09/2020	8000.00		20676092.63 Dr
20/09/2020	By-Transfer Sl No : 76162 1003016002117		20/09/2020		1950.00	
20/09/2020	By-Transfer Sl No : 84765 1003016002116		20/09/2020		21750.00	
20/09/2020	By-Transfer Sl No : 84770 1003016002121		20/09/2020		124822.00	
20/09/2020	By-Transfer Sl No : 84771 1003016002308		20/09/2020		68664.40	
20/09/2020	By-Transfer Sl No : 84774 1003016002258		20/09/2020		8071.00	
20/09/2020	To-Transfer Sl No : 85603 AMT TR TO LOAN A/C 263/1732		20/09/2020	50000.00		20500835.23 Dr
21/09/2020	To-Transfer Sl No : 85603 AMT TR TO LOAN A/C 263/1732		21/09/2020	50000.00		
21/09/2020	To-Clearing VIDYA GIRISH GAIKWAD Dt: 19/09/2020 Transaction Taken From 1023 (Trn From 1023 Br)	507975	21/09/2020	2260.00		
21/09/2020	To-Clearing Miss MUSKAN MUSA MULLA Dt: 19/09/2020 Transaction Taken From 1023 (Trn From 1023 Br)	507979	21/09/2020	2260.00		
21/09/2020	To- NEFT : Beneficiary : BHARTI AIRTEL, HDFC BANK LTD.,NEW DELHI - SURYA KIRAN - K G MARG, Ac No : 0	507994	21/09/2020	35405.00		
21-09-2020	Balance C/F			272145.03	225257.40	20590760.23 Dr

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Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
29-09-2020	Balance B/F					20625808.23 Dr
29/09/2020	To-Transfer TR TO 263/1848		29/09/2020	50000.00		
29/09/2020	By-Transfer ACH-Cr : From - AAATY2393Q-AY2016-17 1104599 Prod:10,ACH SEQ:974753826,TrnRef:CE2012439 5 (Trn From 9991 Br)		29/09/2020		19810.00	20655998.23 Dr
30/09/2020	By-Transfer Sl No : 76162 1003016002117		30/09/2020		7901.00	
30/09/2020	By-Transfer Sl No : 84770 1003016002121		30/09/2020		44000.00	
30/09/2020	By-Transfer Sl No : 84774 1003016002258		30/09/2020		10000.00	
30/09/2020	To-Transfer Sl No : 85722 TR TO 263/1848		30/09/2020	50000.00		
30/09/2020	By-Cash		30/09/2020		100.00	
30/09/2020	By-Transfer TR FROM CA 2121		30/09/2020		15000.00	
30/09/2020	By-Transfer TR FROM CA 2121		30/09/2020		3000.00	
30/09/2020	To-Transfer TR TO 263/1743		30/09/2020	50000.00		
30/09/2020	To-Interest Normal Dr. Int.		30/09/2020	219936.00		20895933.23 Dr
01/10/2020	By-Transfer Sl No : 71805 1003016002116		01/10/2020		21750.00	
01/10/2020	By-Transfer Sl No : 76162 1003016002117		01/10/2020		39150.00	
01/10/2020	By-Transfer Sl No : 84769 1003016002120		01/10/2020		3784.00	
01/10/2020	By-Transfer Sl No : 84770 1003016002121		01/10/2020		58304.00	
01/10/2020	By-Transfer Sl No : 84771 1003016002308		01/10/2020		28702.00	20744243.23 Dr
02/10/2020	By-Transfer Sl No : 71805 1003016002116		02/10/2020		12245.00	
02/10/2020	By-Transfer Sl No : 76162 1003016002117		02/10/2020		1950.00	
02/10/2020	By-Transfer Sl No : 84770 1003016002121		02/10/2020		110000.00	
02/10/2020	By-Transfer Sl No : 84774 1003016002258		02/10/2020		42000.00	
02/10/2020	To-Transfer Sl No : 85724 TR TO 263/1743		02/10/2020	50000.00		20628048.23 Dr
03/10/2020	By-Transfer Sl No : 84774 1003016002258		03/10/2020		16000.00	
03/10/2020	By-Transfer Sl No : 84775 1003016002479		03/10/2020		5991.00	
03/10/2020	To-Transfer AMT TR TO 263/1732		03/10/2020	50000.00		
03/10/2020	To-Transfer KOMAL SUTAR	507997	03/10/2020	1500.00		
03/10/2020	To-Transfer YASHODA TRANSPORT	508010	03/10/2020	10000.00		
03/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODATECHNICAL CAMPUS FACULTY OF D. PHA		03/10/2020	5000.00		20672557.23 Dr
04/10/2020	By-Transfer Sl No : 84770 1003016002121		04/10/2020		5000.00	20667557.23 Dr
05/10/2020	By-Transfer Sl No : 76162 1003016002117		05/10/2020		5000.00	
05/10/2020	To- NEFT : Beneficiary : MORESHWAR PEST CONTROL, UNITED BANK OF INDIA,SATARA, Ac No : 1951050002349,	508009	05/10/2020	10005.00		
05-10-2020	Balance C/F			496441.00	449687.00	20672557.23 Dr

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
05-10-2020	Balance B/F					20672562.23 Dr
05/10/2020	To-Transfer sharad jadhav sb 290 Transaction Taken From 1028 (Trn From 1028 Br)	508072	05/10/2020	3500.00		
05/10/2020	**By-Cash**		**05/10/2020**		**80000.00**	
05/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO 263/1732		05/10/2020	50000.00		
05/10/2020	**To- NEFT : Beneficiary : MAHESH ELECTRICALS, CORPORATION BANK,SATARA MIDC, Ac No : 510101005520088,**	**508012**	**05/10/2020**	**1860.00**		
05/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA SHIKSHAN TECHNICAL CAMPUS OF ENGG		05/10/2020	20000.00		20667922.23 Dr
06/10/2020	**By-Transfer Sl No : 76162 1003016002117**		**06/10/2020**		**1950.00**	
06/10/2020	By-Transfer Sl No : 84770 1003016002121		06/10/2020		42546.00	
06/10/2020	**By-Transfer Sl No : 84774 1003016002258**		**06/10/2020**		**15000.00**	
06/10/2020	To-Transfer Sl No : 85603 AMT TR TO LOAN A/C 263/1732		06/10/2020	50000.00		
06/10/2020	**To-Clearing MACHINDRA AWARE Dt: 05/10/2020 Transaction Taken From 1023 (Trn From 1023 Br)**	**507967**	**06/10/2020**	**1800.00**		
06/10/2020	To-Clearing MACHINDRA AWARE Dt: 05/10/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508004	06/10/2020	12000.00		
06/10/2020	**To-Transfer SONALI BOBADE**	**508102**	**06/10/2020**	**3000.00**		
06/10/2020	By-Transfer NEFT : HDFC0000240, Sender : 00060110000043 BHARTI AIRTEL LIMITED 14 NEW, UTR : N2802012 (Trn From 9991 Br)		06/10/2020		118958.00	
06/10/2020	**To-Transfer RAVINDRA PANDURANG BODKE**	**508007**	**06/10/2020**	**6400.00**		
06/10/2020	To-Transfer DASHARTH B SAGARE	507858	06/10/2020	50000.00		
06/10/2020	**By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG**		**06/10/2020**		**60000.00**	
06/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA SHIKSHAN TECHNICAL CAMPUS OF ENGG		06/10/2020	60000.00		20612668.23 Dr
07/10/2020	**By-Transfer Sl No : 84770 1003016002121**		**07/10/2020**		**2546.00**	
07/10/2020	To-Transfer Sl No : 85603 AMT TR TO LOAN A/C 263/1732		07/10/2020	50000.00		
07/10/2020	**To-Clearing JET CLEARING UPCONTRY IN Dt: 06/10/2020 Transaction Taken From 1023 (Trn From 1023 Br)**	**507982**	**07/10/2020**	**4450.00**		
07/10/2020	To- NEFT : Beneficiary : NIKHIL SANAP, HDFC BANK LTD.,DHANGARWADI, Ac No : 50100231617647, IFSC : HD	508011	07/10/2020	3803.00		
07-10-2020	Balance C/F			316813.00	321000.00	20668375.23 Dr

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Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
07-10-2020	Balance B/F					20668375.23 Dr
07/10/2020	To- NEFT : Beneficiary : KADAM DIGVIJAY BHASKAR, STATE BANK OF INDIA,ADB,SATARA, Ac No : 34030580822	507856	07/10/2020	653.00		
07/10/2020	To- NEFT : Beneficiary : PATIL SANDEEP MAHADEV, AXIS BANK LTD,SATARA, Ac No : 916010028507605, IFSC	507855	07/10/2020	2651.00		
07/10/2020	To- NEFT : Beneficiary : DESHMUKH PRAJAKTA SUMANTRAO, ICICI BANK LTD,KSHETRA MAHULI, Ac No : 6459015	507857	07/10/2020	653.00		
07/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2308 YASHODA COLLEGE OF ARCHITECTURE		07/10/2020		115000.00	
07/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2119 YASHODA TECHNICAL CAMPUS FACULTY OF M. PH		07/10/2020	14000.00		
07/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF M.B.A		07/10/2020	10000.00		
07/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA SHIKSHAN TECHNICAL CAMPUS OF ENGG		07/10/2020	36000.00		20617332.23 Dr
08/10/2020	By-Transfer Sl No : 71805 1003016002116		08/10/2020		21750.00	
08/10/2020	By-Transfer Sl No : 74590 1003016002309		08/10/2020		21250.00	
08/10/2020	By-Transfer Sl No : 76162 1003016002117		08/10/2020		1750.00	
08/10/2020	By-Transfer Sl No : 84768 1003016002119		08/10/2020		14000.00	
08/10/2020	By-Transfer Sl No : 84770 1003016002121		08/10/2020		23000.00	
08/10/2020	To-Transfer Sl No : 85722 TR TO 263/1848		08/10/2020	50000.00		
08/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2119 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		08/10/2020	14000.00		
08/10/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	507859	08/10/2020	15000.00		
08/10/2020	To- NEFT : Beneficiary : GANPAT SHIVAJI DEVKAR, DOMBIVLI NAGARI SAHAKARI BANK,SATARA, Ac No : 066010	507861	08/10/2020	10005.00		
08/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2308 YASHODA COLLEGE OF ARCHITECTURE		08/10/2020		25000.00	
08/10/2020	To-Transfer ASHWAMEGH ENTERPRISES	507860	08/10/2020	10000.00		20609587.23 Dr
09/10/2020	By-Transfer Sl No : 71805 1003016002116		09/10/2020		14500.00	
09/10/2020	By-Transfer Sl No : 76162 1003016002117		09/10/2020		43850.00	
09-10-2020	Balance C/F			102962.00	280400.00	20551237.23 Dr

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Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
09-10-2020	Balance B/F					20551237.23 Dr
09/10/2020	By-Transfer Sl No : 84768 1003016002119		09/10/2020		1970.00	
09/10/2020	By-Transfer Sl No : 84769 1003016002120		09/10/2020		8779.00	
09/10/2020	To-Transfer Sl No : 85722 TR TO 263/1848		09/10/2020	50000.00		
09/10/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	507863	09/10/2020	34700.00		
09/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2405 YASHODA GIRLS HOSTEL		09/10/2020	10000.00		
09/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2117 YASHODA SHIKSHAN TECHNICAL CAMPUS OF EN		09/10/2020		10000.00	
09/10/2020	To-Transfer 263/1743		09/10/2020	1000.00		20626188.23 Dr
10/10/2020	By-Transfer Sl No : 71805 1003016002116		10/10/2020		33500.00	
10/10/2020	By-Transfer Sl No : 76162 1003016002117		10/10/2020		15000.00	
10/10/2020	By-Transfer Sl No : 84770 1003016002121		10/10/2020		10000.00	
10/10/2020	By-Transfer Sl No : 84771 1003016002308		10/10/2020		54546.00	
10/10/2020	By-Transfer Sl No : 84774 1003016002258		10/10/2020		253.00	
10/10/2020	By-Transfer Sl No : 84775 1003016002479		10/10/2020		6900.00	
10/10/2020	To-Transfer Sl No : 85722 TR TO 263/1848		10/10/2020	50000.00		20555989.23 Dr
11/10/2020	To-Transfer Sl No : 85722 TR TO 263/1848		11/10/2020	50000.00		20605989.23 Dr
12/10/2020	By-Transfer Sl No : 76162 1003016002117		12/10/2020		5450.00	
12/10/2020	To-Transfer Sl No : 85722 TR TO 263/1848		12/10/2020	50000.00		
12/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2116 YASHODA SHIKSHAN TECHNICAL CAMPUS FACULTY		12/10/2020		10000.00	
12/10/2020	To-Transfer YASHODA TRANSPORT	508013	12/10/2020	35000.00		20675539.23 Dr
13/10/2020	By-Transfer Sl No : 71805 1003016002116		13/10/2020		42089.00	
13/10/2020	By-Transfer Sl No : 76162 1003016002117		13/10/2020		5500.00	
13/10/2020	By-Transfer Sl No : 84770 1003016002121		13/10/2020		25000.00	
13/10/2020	By-Transfer Sl No : 84771 1003016002308		13/10/2020		20000.00	
13/10/2020	To-Transfer Sl No : 85722 TR TO 263/1848		13/10/2020	50000.00		
13/10/2020	By-Cash		13/10/2020		100.00	
13/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D PHA		13/10/2020	5000.00		
13/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2116 YASHODA SHIKSHAN TECHNICAL CAMPUS FACU		13/10/2020		7000.00	
13-10-2020	Balance C/F			335[illegible].00	256087.00	20630850.23 Dr

THE KARAD URBAN CO-OP BANK LTD. EST. KARAD

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
13-10-2020	Balance B/F					20630850.23 Dr
13/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2117 YASHODA SHIKSHAN TECHNICAL CAMPUS OF EN		13/10/2020		10000.00	
13/10/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA SHIKSHAN TECHNICAL CAMPUS OF B PH**		**13/10/2020**	**10000.00**		
13/10/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	507866	13/10/2020	20000.00		
13/10/2020	**To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY**	507867	**13/10/2020**	**20000.00**		**20670850.23 Dr**
14/10/2020	By-Transfer Sl No : 71805 1003016002116		14/10/2020		36500.00	
14/10/2020	**By-Transfer Sl No : 76162 1003016002117**		**14/10/2020**		**5900.00**	
14/10/2020	By-Transfer Sl No : 84769 1003016002120		14/10/2020		10000.00	
14/10/2020	**By-Transfer Sl No : 84770 1003016002121**		**14/10/2020**		**78000.00**	
14/10/2020	By-Transfer Sl No : 84774 1003016002258		14/10/2020		23071.00	
14/10/2020	**By-Transfer Sl No : 84775 1003016002479**		**14/10/2020**		**544.00**	
14/10/2020	To-Transfer Sl No : 86176 AMT TR TO 263/1869		14/10/2020	50000.00		
14/10/2020	**To-Transfer VILAS B SAGARE**	508014	**14/10/2020**	**25000.00**		
14/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA SHIKSHAN TECHNICAL CAMPUS OF B PH		14/10/2020	15000.00		
14/10/2020	**To-Transfer ATUL B SAGARE**	507864	**14/10/2020**	**2600.00**		
14/10/2020	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SALARY ADVANCE	507865	14/10/2020	17202.00		
14/10/2020	**By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2116 YASHODA SHIKSHAN TECHNICAL CAMPUS OF M**		**14/10/2020**		**10000.00**	
14/10/2020	To- NEFT : Beneficiary : SAIRAM TRADERS, BANK OF INDIA,SATARA, Ac No : 130830100001024, IFSC : BKID0	508016	14/10/2020	10000.00		
14/10/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA SHIKSHAN TECHNICAL CAMPUS OF ENGG**		**14/10/2020**	**10000.00**		**20636637.23 Dr**
15/10/2020	By-Transfer Sl No : 71805 1003016002116		15/10/2020		14750.00	
15/10/2020	**By-Transfer Sl No : 76162 1003016002117**		**15/10/2020**		**2400.00**	**20619487.23 Dr**
16/10/2020	To- NEFT : Beneficiary : NIKHIL ARUN BHANGIRE, STATE BANK OF INDIA,BARSI, Ac No : 37716232153, IFSC	507868	16/10/2020	3005.00		
16/10/2020	**To- NEFT : Beneficiary : SIDDHESHWAR ARJUN KUMBHAR, STATE BANK OF INDIA,SHIRWAL, Ac No : 38206633495**	507869	**16/10/2020**	**3005.00**		
16-10-2020	Balance C/F			185812.00	191165.00	20625497.23 Dr

A. S. Talekar
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Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
16-10-2020	Balance B/F					20625497.23 Dr
16/10/2020	By-Transfer AMT TR FROM 1003016002309 - YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC		16/10/2020		20000.00	
16/10/2020	**By-Transfer AMT TR FROM CA 2258 PASHODA PUBLIC SCHOOL**		**16/10/2020**		**30000.00**	
16/10/2020	To-Transfer Sl No : 86176 AMT TR TO 263/1869		16/10/2020	50000.00		20625497.23 Dr
17/10/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2479 YASHODA PUBLIC SCHOOL (PRE PRIMARY) SATAR**		**17/10/2020**	**500.00**		
17/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2121 YASHODA SHIKSHAN TECHNICAL CAMPUS OF B		17/10/2020		45000.00	
17/10/2020	**By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2405 YASHODA SHIKSHAN PRASARAK MANDAL**		**17/10/2020**		**35000.00**	
17/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO LOAN A/C 1869 YASHODA SHIKSHAN PRASARAK MANDAL S		17/10/2020	100000.00		
17/10/2020	**By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2116 YASHODA SHIKSHAN TECHNICAL CAMPUS FACUL**		**17/10/2020**		**4000.00**	
17/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA SHIKSHAN TECHNICAL CAMPUS FAC OF		17/10/2020		3000.00	
17/10/2020	**By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2308 YASHODA COLLEGE OF ARCHITECTURE**		**17/10/2020**		**4000.00**	
17/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL CAMPUS FAC OF POLYTECHN		17/10/2020	10000.00		20644997.23 Dr
18/10/2020	**By-Transfer Sl No : 76162 1003016002117**		**18/10/2020**		**5000.00**	
18/10/2020	By-Transfer Sl No : 84773 1003016002405		18/10/2020		58.52	20639938.71 Dr
19/10/2020	**By-Transfer tr from ca 2117 rs 4000/- ca 2121 rs 90000/-**		**19/10/2020**		**94000.00**	
19/10/2020	To-Transfer TR TO 263/1848		19/10/2020	50000.00		
19/10/2020	**To-Transfer TR TO 263/1743**		**19/10/2020**	**50000.00**		**20645938.71 Dr**
20/10/2020	By-Cash		20/10/2020		50.00	
20/10/2020	**By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2405 YASHODA SHIKSHAN PRASARAK MANDAL**		**20/10/2020**		**19000.00**	
20/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2121 YASHODA SHIKSHAN TECHNICAL CAMPUS OF B		20/10/2020		30000.00	
20-10-2020	Balance C/F			260500.00	289108.52	20596888.71 Dr

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
20-10-2020	Balance B/F					20596888.71 Dr
20/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2120 YASHODA SHIKSHAN TECHNICAL CAMPUS OF D		20/10/2020		30000.00	
20/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA SHIKSHAN TECHNICAL CAMPUS FACULTY		20/10/2020	5000.00		
20/10/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	507871	20/10/2020	14000.00		
20/10/2020	To-Transfer TR TO 263/1743		20/10/2020	50000.00		20635888.71 Dr
21/10/2020	By-Transfer Sl No : 84770 1003016002121		21/10/2020		26716.00	
21/10/2020	By-Transfer Sl No : 84773 1003016002405		21/10/2020		50.00	
21/10/2020	By-Transfer Sl No : 84774 1003016002258		21/10/2020		22000.00	
21/10/2020	By-Transfer Sl No : 84775 1003016002479		21/10/2020		367.00	
21/10/2020	To-Transfer Sl No : 86283 AMT TRF LBOD 263/1743		21/10/2020	50000.00		
21/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2120 YASHODA SHIKSHAN TECHNICAL CAMPUS OF D		21/10/2020		4000.00	
21/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2121 YASHODA SHIKSHAN TECHNICAL CAMPUS OF B		21/10/2020		4000.00	
21/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA SHIKSHAN TECHNICAL CAMPUS FACULTY		21/10/2020	9000.00		
21/10/2020	By-Cash		21/10/2020		1100.00	20636655.71 Dr
22/10/2020	By-Transfer Sl No : 71805 1003016002116		22/10/2020		13500.00	
22/10/2020	By-Transfer Sl No : 74590 1003016002309		22/10/2020		2500.00	
22/10/2020	By-Transfer Sl No : 76162 1003016002117		22/10/2020		13524.00	
22/10/2020	By-Transfer Sl No : 84771 1003016002308		22/10/2020		39000.00	
22/10/2020	By-Transfer Sl No : 84774 1003016002258		22/10/2020		25125.00	
22/10/2020	To-Transfer Sl No : 86283 AMT TRF LBOD 263/1743		22/10/2020	50000.00		
22/10/2020	To-Transfer MICROLINK	508071	22/10/2020	50000.00		20643006.71 Dr
23/10/2020	By-Transfer Sl No : 76162 1003016002117		23/10/2020		11950.00	
23/10/2020	By-Transfer Sl No : 84774 1003016002258		23/10/2020		10000.00	
23/10/2020	By-Transfer TR FROM CA 2117		23/10/2020		20000.00	
23/10/2020	By-Transfer TR FROM CA 2121		23/10/2020		15000.00	
23/10/2020	By-Transfer TR FROM CA 2308		23/10/2020		10000.00	
23/10/2020	To-Transfer TR TO 263/1743		23/10/2020	50000.00		
23/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA SHIKSHAN TECHNICAL CAMPUS OF D PH		23/10/2020	10000.00		20636056.71 Dr
23-10-2020	Balance C/F			288000.00	248832.00	20636056.71 Dr

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Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
24-10-2020	Balance B/F					20636056.71 Dr
24/10/2020	By-Transfer Sl No : 76162 1003016002117		24/10/2020		10000.00	20626056.71 Dr
26/10/2020	By-Transfer Sl No : 84774 1003016002258		26/10/2020		10000.00	
26/10/2020	By-Transfer AMT TRF FROM FITL AC 388/12		26/10/2020		1362529.00	
26/10/2020	To-Transfer self for loan ac 388/12	507873	26/10/2020	715322.00		19968849.71 Dr
27/10/2020	By-Transfer Sl No : 84770 1003016002121		27/10/2020		5567.00	
27/10/2020	By-Cash		27/10/2020		1200.00	
27/10/2020	By-Transfer TR FROM CA 2117 RS 9000/- CA 2121 RS 13000/- CA 2309 RS 23000/- CA 2258 RS 18000/-		27/10/2020		63000.00	
27/10/2020	To-Transfer TR TO 263/1743		27/10/2020	100000.00		19999082.71 Dr
28/10/2020	By-Cash		28/10/2020		50000.00	
28/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO 263/1743		28/10/2020	50000.00		19999082.71 Dr
29/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2308 YASHODA COLLEGE OF ARCHITECTURE		29/10/2020		1500.00	
29/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA SHIKSHAN TECHNICAL CAMPUS OF B PH		29/10/2020	1500.00		
29/10/2020	By-Cash		29/10/2020		1284.00	
29/10/2020	By-Cash		29/10/2020		15000.00	
29/10/2020	To-Transfer RAHUL INGAWALE	507875	29/10/2020	6000.00		
29/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2121 YASHODA SHIKSHAN TECHNICAL CAMPUS OF B		29/10/2020		26000.00	
29/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS OF D PHARM		29/10/2020	5000.00		
29/10/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2116 YASHODA SHIKSHAN TECHNICAL CAMPUS OF MCA		29/10/2020		6000.00	
29/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA SHIKSHAN TECHNICAL CAMPUS OF M B		29/10/2020	10000.00		
29/10/2020	To-Transfer RAVINDRA P BODAKE	507872	29/10/2020	25000.00		19996798.71 Dr
30/10/2020	By-Transfer Sl No : 76162 1003016002117		30/10/2020		750.00	
30/10/2020	By-Transfer Sl No : 84771 1003016002308		30/10/2020		33500.00	19962548.71 Dr
31/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL FACULTY OF POLYTECHNIC		31/10/2020	5000.00		
31/10/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA SHIKSHAN TECHNICAL CAMPUS OF MBA		31/10/2020	25000.00		
31/10/2020	By-Transfer AMT TRF CA 2117		31/10/2020		50000.00	
31-10-2020	Balance C/F			942822.00	1636330.00	19942548.71 Dr

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Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
31-10-2020	Balance B/F					19942548.71 Dr
31/10/2020	To-Transfer AMT TRF 263/1743 YSPM		31/10/2020	50000.00		
31/10/2020	To-Interest Normal Dr. Int.		31/10/2020	226481.00		
31/10/2020	To-Interest Penal Dr. Int.		31/10/2020	875.00		20219904.71 Dr
01/11/2020	By-Transfer Sl No : 76162 1003016002117		01/11/2020		42146.00	
01/11/2020	By-Transfer Sl No : 84767 1003016002118		01/11/2020		7242.00	
01/11/2020	By-Transfer Sl No : 84769 1003016002120		01/11/2020		5995.00	
01/11/2020	By-Transfer Sl No : 84771 1003016002308		01/11/2020		48700.00	
01/11/2020	By-Transfer Sl No : 84775 1003016002479		01/11/2020		9621.00	20106200.71 Dr
02/11/2020	To-Charges IR Return charges for cheque number 508008 PUDHARI PUBLICATIONS PRIV Dt: 31/10/2020 Tra (Trn From 1023 Br)		02/11/2020	177.00		20106377.71 Dr
03/11/2020	By-Transfer Sl No : 84771 1003016002308		03/11/2020		139091.00	
03/11/2020	By-Transfer Sl No : 84774 1003016002258		03/11/2020		12479.00	
03/11/2020	To-Clearing NANDSINGH LAXMANSINGH RAT Dt: 02/11/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508018	03/11/2020	8350.00		
03/11/2020	To- NEFT : Beneficiary : AJIT TRADING, AXIS BANK LTD,SATARA, Ac No : 918020093870735, IFSC : UTIB000	507881	03/11/2020	1905.00		
03/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2121 YASHODA SHIKSHAN TECHNICAL CAMPUS OF B		03/11/2020	25000.00		
03/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2119 YASHODA SHIKSHAN TECHNICAL CAMPUS OF M PH		03/11/2020	5000.00		
03/11/2020	By-Cash		03/11/2020		110000.00	
03/11/2020	By-Cash		03/11/2020		50.00	
03/11/2020	To-Transfer YASHODA TRANSPORT	508073	03/11/2020	110000.00		19995012.71 Dr
04/11/2020	By-Transfer Sl No : 84771 1003016002308		04/11/2020		116404.00	
04/11/2020	By-Transfer Sl No : 84774 1003016002258		04/11/2020		30000.00	
04/11/2020	To-Clearing RAJENDRA GULABRAV NALAWA Dt: 03/11/2020 Transaction Taken From 1023 (Trn From 1023 Br)	507874	04/11/2020	13952.00		
04/11/2020	To- NEFT : Beneficiary : PUDHARI PUBLICATIONS PVT LTD, HDFC BANK LTD ,Kanjurmarg, Ac No : PUADVTST06	508020	04/11/2020	18905.00		
04/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA SHIKSHAN TECHNICAL CAMPUS FACULT		04/11/2020	20000.00		
04-11-2020	Balance C/F			480645.00	521728.00	19901465.71 Dr

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Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
04-11-2020	Balance B/F					19901465.71 Dr
04/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA SHIKSHAN TECHNICAL CAMPUS FACULTY		04/11/2020	5000.00		
04/11/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA SHIKSHAN TECHNICAL CAMPUS FACULTY**		**04/11/2020**	**15000.00**		
04/11/2020	To-Transfer YASHODA TRANSPORT	508077	04/11/2020	40000.00		
04/11/2020	**To- NEFT : Beneficiary : MORESHWAR PEST CONTROL, UNITED BANK OF INDIA,SATARA, Ac No : 1951050002349,**	**508075**	**04/11/2020**	**3005.00**		**19964470.71 Dr**
05/11/2020	By-Transfer Sl No : 76162 1003016002117		05/11/2020		15400.00	
05/11/2020	**By-Transfer Sl No : 84770 1003016002121**		**05/11/2020**		**50812.00**	
05/11/2020	By-Transfer Sl No : 84771 1003016002308		05/11/2020		55000.00	
05/11/2020	**By-Transfer Sl No : 84774 1003016002258**		**05/11/2020**		**42000.00**	
05/11/2020	By-Cash		05/11/2020		1300.00	
05/11/2020	**To-Transfer LEGAL, PROPERTY AND VALUATION CHARGES TRF TO SB 12152, SB 15095**	**507885**	**05/11/2020**	**35750.00**		
05/11/2020	To-Transfer YASHODA TRANSPORT	508079	05/11/2020	17000.00		19852708.71 Dr
06/11/2020	**By-Transfer Sl No : 74590 1003016002309**		**06/11/2020**		**12000.00**	
06/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF M B		06/11/2020	18000.00		
06/11/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA SHIKSHAN TECHNICAL CAMPUS FACULTY**		**06/11/2020**	**20000.00**		
06/11/2020	By-S TFR IMPS-IFSC - STAN : 825197 From : DASHRATH B SAGARE (Trn From 9991 Br)		06/11/2020		200000.00	
06/11/2020	**By-S TFR IMPS-IFSC - STAN : 885150 From : DASHARATH BALATU SAG (Trn From 9991 Br)**		**06/11/2020**		**200000.00**	
06/11/2020	By-Cash		06/11/2020		200000.00	
06/11/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA SHIKSHAN TECHNICAL CAMPUS FACULTY**		**06/11/2020**	**463000.00**		
06/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D PH		06/11/2020	127000.00		
06/11/2020	**To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY**	**507887**	**06/11/2020**	**122009.00**		**19990717.71 Dr**
07/11/2020	By-Transfer Sl No : 74590 1003016002309		07/11/2020		20000.00	
07/11/2020	**By-Transfer Sl No : 76162 1003016002117**		**07/11/2020**		**5000.00**	
07/11/2020	By-Transfer Sl No : 84767 1003016002118		07/11/2020		18000.00	
07-11-2020	Balance C/F			865754.00	819512.00	19947717.71 Dr

THE KARAD URBAN CO-OP BANK LTD. SCHEDULED BANK SATARA CITY

Yashoda College of Architecture 6880 Satara

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
07-11-2020	Balance B/F					19947717.71 Dr
07/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		07/11/2020	19000.00		
07/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2258 YASHODA PUBLIC SCHOOL		07/11/2020	5000.00		
07/11/2020	By-S TFR IMPS-IFSC - STAN : 237492 From : DASHRATH B SAGARE (Trn From 9991 Br)		07/11/2020		200000.00	
07/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D P		07/11/2020	41360.00		
07/11/2020	By-Cash		07/11/2020		96000.00	
07/11/2020	By-Cash		07/11/2020		250000.00	
07/11/2020	By-Cash		07/11/2020		200000.00	
07/11/2020	By-Cash		07/11/2020		50.00	
07/11/2020	By-Cash		07/11/2020		7696.00	
07/11/2020	By-Cash		07/11/2020		41360.00	
07/11/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	507904	07/11/2020	55000.00		
07/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENG		07/11/2020	300000.00		
07/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF M B		07/11/2020	6530.00		
07/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECH CAMPUS FACULTY OF POLYTECHN		07/11/2020	206700.00		
07/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2258 YASHODA PUBLIC SCHOOL		07/11/2020	100000.00		
07/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2405 YASHODA GIRLS HOSTEL		07/11/2020	5900.00		
07/11/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	507888	07/11/2020	40000.00		
07/11/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	507889	07/11/2020	31991.00		19964092.71 Dr
08/11/2020	By-Transfer SI No : 74590 1003016002309		08/11/2020		94.00	
08/11/2020	By-Transfer SI No : 76162 1003016002117		08/11/2020		3000.00	
08/11/2020	By-Transfer SI No : 84767 1003016002118		08/11/2020		6.00	
08/11/2020	By-Transfer SI No : 84773 1003016002405		08/11/2020		94.00	
08/11/2020	By-Transfer SI No : 84774 1003016002258		08/11/2020		6637.00	
08/11/2020	By-Transfer SI No : 84775 1003016002479		08/11/2020		701.00	19953560.71 Dr
09/11/2020	To-Clearing machindra aaware Dt: 07/11/2020 Transaction Taken From 1023 (Trn From 1023 Br)	507876	09/11/2020	1200.00		
09-11-2020	Balance C/F			812681.00	805638.00	19954760.71 Dr

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Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
09-11-2020	Balance B/F					19954760.71 Dr
09/11/2020	To-Clearing LOKMAT MEDIA PVT L LOKMAT Dt: 07/11/2020 Transaction Taken From 1023 (Trn From 1023 Br)	508017	09/11/2020	4704.00		
09/11/2020	**To-Transfer RAVINDRA P BODAKE**	**507903**	**09/11/2020**	**4300.00**		
09/11/2020	By-S TFR IMPS-IFSC - STAN : 726491 From : DASHRATH B SAGARE (Trn From 9991 Br)		09/11/2020		200000.00	
09/11/2020	**To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY**	**507891**	**09/11/2020**	**35183.50**		
09/11/2020	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	507890	09/11/2020	14000.00		
09/11/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF M C**		**09/11/2020**	**60000.00**		
09/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF M B		09/11/2020	50000.00		19922948.21 Dr
10/11/2020	**To-Transfer ASHWAMEGH ENTERPRISES**	**508076**	**10/11/2020**	**10000.00**		
10/11/2020	By-S TFR IMPS-IFSC - STAN : 808640 From : DASHRATH B SAGARE (Trn From 9991 Br)		10/11/2020		60000.00	
10/11/2020	**By-Cash**		**10/11/2020**		**60000.00**	
10/11/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF E		10/11/2020		10000.00	
10/11/2020	**By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2309 YASHODA TECH CAMPUS FACULTY OF POLYTEC**		**10/11/2020**		**15000.00**	
10/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA TECH CAMPUS FACULTY OF ARCHITECT		10/11/2020	200000.00		
10/11/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D P**		**10/11/2020**	**5000.00**		**19992948.21 Dr**
11/11/2020	By-Transfer SI No : 74590 1003016002309		11/11/2020		838.00	
11/11/2020	**By-Transfer SI No : 84768 1003016002119**		**11/11/2020**		**12530.00**	
11/11/2020	By-Transfer SI No : 84770 1003016002121		11/11/2020		22516.00	
11/11/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENG**		**11/11/2020**	**10000.00**		
11/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECH CAMPUS FACULTY OF POLYTECHN		11/11/2020	10000.00		
11/11/2020	**By-Cash**		**11/11/2020**		**4400.00**	
11/11/2020	By-Cash		11/11/2020		30000.00	19942664.21 Dr
12/11/2020	**By-Transfer SI No : 74590 1003016002309**		**12/11/2020**		**500.00**	
12-11-2020	Balance C/F			41[illegible]50		19942164.21 Dr

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Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
12-11-2020	Balance B/F					19942164.21 Dr
12/11/2020	By-Cash		12/11/2020		70000.00	
12/11/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENG**		**12/11/2020**	**50000.00**		
12/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B P		12/11/2020	30000.00		
12/11/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2119 YASHODA TECHNICAL CAMPUS FACULTY OF M P**		**12/11/2020**	**15000.00**		
12/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA TECH CAMPUS FACULTY OF ARCHITECT		12/11/2020	10000.00		
12/11/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECH CAMPUS FACULTY OF POLYTECHN**		**12/11/2020**	**10000.00**		
12/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2479 YASHODA PUBLIC SCHOOL PRE PRIMARY		12/11/2020	9500.00		
12/11/2020	**By-Cash**		**12/11/2020**		**60000.00**	
12/11/2020	By-S TFR IMPS-IFSC - STAN 266467 From : DASHRATH B SAGARE (Trn From 9991 Br)		12/11/2020		65000.00	
12/11/2020	**By-Cash**		**12/11/2020**		**20000.00**	
12/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D P		12/11/2020	84000.00		
12/11/2020	**To-Transfer ANAND BHARAT SAGARE**	507905	**12/11/2020**	**5000.00**		
12/11/2020	By-Cash		12/11/2020		41360.00	
12/11/2020	**By-Cash**		**12/11/2020**		**41360.00**	
12/11/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF B		12/11/2020		23000.00	
12/11/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENG**		**12/11/2020**	**120000.00**		
12/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECH CAMPUS FACULTY OF POLYTECHN		12/11/2020	20000.00		
12/11/2020	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF M C**		**12/11/2020**	**10000.00**		
12/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA TECH CAMPUS FACULTY OF ARCHITECT		12/11/2020	10000.00		
12-11-2020	Balance C/F			373500.00	320720.00	19994944.21 Dr

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Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
12-11-2020	Balance B/F					19994944.21 Dr
12/11/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF M		12/11/2020		4000.00	
12/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF M B		12/11/2020	8000.00		19998944.21 Dr
13/11/2020	To-Clearing CBS COLLECTION CURRENT AC Dt: 12/11/2020 Transaction Taken From 1023 (Trn From 1023 Br)	507841	13/11/2020	850.00		
13/11/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2309 YASHODA TECH CAMPUS FACULTY OF POLYTEC		13/11/2020		4000.00	
13/11/2020	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF E		13/11/2020		4000.00	
13/11/2020	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODA TECHNICAL CAMPUS FACULTY OF D P		13/11/2020	8000.00		19999794.21 Dr
14/11/2020	By-Transfer SI No : 76162 1003016002117		14/11/2020		56909.00	19942885.21 Dr
17/11/2020	To-Transfer SI No : 86679 TR TO LOAN A/C 263/1743		17/11/2020	50000.00		
17/11/2020	To-Transfer SHANKAR B KOLEKAR	507906	17/11/2020	5000.00		19997885.21 Dr
21/11/2020	By-Transfer SI No : 71805 1003016002116		21/11/2020		2000.00	19995885.21 Dr
25/11/2020	By-Transfer SI No : 84774 1003016002258		25/11/2020		6857.00	
25/11/2020	By-Transfer SI No : 84775 1003016002479		25/11/2020		5372.00	19983656.21 Dr
26/11/2020	By-Transfer SI No : 84774 1003016002258		26/11/2020		15000.00	19968656.21 Dr
27/11/2020	To-Transfer VILAS B SAGARE	507909	27/11/2020	22000.00		
27/11/2020	To-Transfer TR TO CA 2116		27/11/2020	5000.00		19995656.21 Dr
28/11/2020	By-Transfer SI No : 84770 1003016002121		28/11/2020		26195.00	19969461.21 Dr
30/11/2020	To-Interest Normal Dr. Int.		30/11/2020	213503.00		
30/11/2020	To-Interest Penal Dr. Int.		30/11/2020	12.00		20182976.21 Dr
05/12/2020	By-Transfer SI No : 84770 1003016002121		05/12/2020		20000.00	
05/12/2020	By-Transfer SI No : 84771 1003016002308		05/12/2020		63278.00	20099698.21 Dr
08/12/2020	By-Cash		08/12/2020		50000.00	20049698.21 Dr
10/12/2020	By-Cash		10/12/2020		70000.00	19979698.21 Dr
11/12/2020	To-Transfer SI No : 87334 trf to 388/12		11/12/2020	10000.00		19989698.21 Dr
12/12/2020	To-Transfer SI No : 87334 trf to 388/12		12/12/2020	10000.00		19999698.21 Dr
16/12/2020	By-Transfer SI No : 84770 1003016002121		16/12/2020		13500.00	
16/12/2020	By-Transfer SI No : 84771 1003016002308		16/12/2020		25000.00	
16/12/2020	To-Transfer SI No : 87334 trf to 388/12		16/12/2020	10000.00		19971198.21 Dr
16-12-2020	Balance C/F			342365.00	366111.00	19971198.21 Dr

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
17-12-2020	Balance B/F					19971198.21 Dr
17/12/2020	By-Transfer Sl No : 76162 1003016002117		17/12/2020		12000.00	
17/12/2020	**By-Transfer Sl No : 84769 1003016002120**		**17/12/2020**		**65493.00**	
17/12/2020	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1743		17/12/2020	50000.00		
17/12/2020	**To-Transfer Sl No : 87334 trf to 388/12**		**17/12/2020**	**10000.00**		**19953705.21 Dr**
18/12/2020	By-Transfer Sl No : 84771 1003016002308		18/12/2020		16041.00	
18/12/2020	**By-Transfer Sl No : 84774 1003016002258**		**18/12/2020**		**5000.00**	
18/12/2020	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1743		18/12/2020	50000.00		
18/12/2020	**To-Transfer Sl No : 87334 trf to 388/12**		**18/12/2020**	**10000.00**		**19992664.21 Dr**
19/12/2020	By-Transfer Sl No : 76162 1003016002117		19/12/2020		37570.00	
19/12/2020	**By-Transfer Sl No : 84770 1003016002121**		**19/12/2020**		**94451.00**	
19/12/2020	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1743		19/12/2020	50000.00		
19/12/2020	**To-Transfer Sl No : 87334 trf to 388/12**		**19/12/2020**	**10000.00**		
19/12/2020	To-Transfer AMT TR TO 263/1848		19/12/2020	75000.00		19995643.21 Dr
20/12/2020	**By-Transfer Sl No : 84771 1003016002308**		**20/12/2020**		**15000.00**	
20/12/2020	To-Transfer Sl No : 87334 trf to 388/12		20/12/2020	10000.00		19990643.21 Dr
22/12/2020	**By-Transfer Sl No : 84769 1003016002120**		**22/12/2020**		**47000.00**	
22/12/2020	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1848		22/12/2020	50000.00		19993643.21 Dr
23/12/2020	**By-Transfer Sl No : 84769 1003016002120**		**23/12/2020**		**85901.00**	
23/12/2020	By-Transfer Sl No : 84770 1003016002121		23/12/2020		21312.00	
23/12/2020	**To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1848**		**23/12/2020**	**50000.00**		
23/12/2020	To-Transfer Sl No : 87334 trf to 388/12		23/12/2020	10000.00		
23/12/2020	**To-Transfer AMT TR TO 263/1848**		**23/12/2020**	**50000.00**		**19996430.21 Dr**
24/12/2020	By-Transfer Sl No : 84769 1003016002120		24/12/2020		47000.00	
24/12/2020	**By-Transfer Sl No : 84771 1003016002308**		**24/12/2020**		**75610.00**	
24/12/2020	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1848		24/12/2020	50000.00		
24/12/2020	**To-Transfer Sl No : 87334 trf to 388/12**		**24/12/2020**	**10000.00**		
24/12/2020	To-Transfer AMT TR TO 263/1848		24/12/2020	60000.00		
24/12/2020	**By-Cash**		**24/12/2020**		**300.00**	**19993520.21 Dr**
25/12/2020	By-Transfer Sl No : 71805 1003016002116		25/12/2020		385.00	
25/12/2020	**By-Transfer Sl No : 74590 1003016002309**		**25/12/2020**		**14450.00**	
25/12/2020	By-Transfer Sl No : 76162 1003016002117		25/12/2020		31000.00	
25/12/2020	**By-Transfer Sl No : 84769 1003016002120**		**25/12/2020**		**48450.00**	
25-12-2020	Balance C/F			545000.00	619993.00	19899235.21 Dr

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
25-12-2020	Balance B/F					19899235.21 Dr
25/12/2020	By-Transfer Sl No : 84771 1003016002308		25/12/2020		46950.00	
25/12/2020	**To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1869**		**25/12/2020**	**50000.00**		
25/12/2020	To-Transfer Sl No : 87334 trf to 388/12		25/12/2020	10000.00		19912285.21 Dr
26/12/2020	**To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1869**		**26/12/2020**	**50000.00**		
26/12/2020	To-Transfer Sl No : 87334 trf to 388/12		26/12/2020	10000.00		19972285.21 Dr
27/12/2020	**To-Transfer Sl No : 87334 trf to 388/12**		**27/12/2020**	**10000.00**		**19982285.21 Dr**
28/12/2020	To-Transfer Sl No : 87334 trf to 388/12		28/12/2020	10000.00		
28/12/2020	**By-Cash**		**28/12/2020**		**100000.00**	
28/12/2020	To-Transfer TR TO 263/1869		28/12/2020	100000.00		19992285.21 Dr
29/12/2020	**By-Transfer Sl No : 76162 1003016002117**		**29/12/2020**		**20000.00**	
29/12/2020	By-Transfer Sl No : 84771 1003016002308		29/12/2020		80000.00	
29/12/2020	**To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1869**		**29/12/2020**	**50000.00**		
29/12/2020	To-Transfer Sl No : 87334 trf to 388/12		29/12/2020	10000.00		
29/12/2020	**By-Cash**		**29/12/2020**		**1500.00**	**19950785.21 Dr**
30/12/2020	By-Transfer Sl No : 74590 1003016002309		30/12/2020		32948.00	
30/12/2020	**By-Transfer Sl No : 76162 1003016002117**		**30/12/2020**		**4000.00**	
30/12/2020	By-Transfer Sl No : 84769 1003016002120		30/12/2020		34234.00	
30/12/2020	**To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1869**		**30/12/2020**	**50000.00**		
30/12/2020	To-Transfer Sl No : 87334 trf to 388/12		30/12/2020	10000.00		
30/12/2020	**To-Transfer TR TO 263/1869**		**30/12/2020**	**60000.00**		
30/12/2020	By-Cash		30/12/2020		50000.00	
30/12/2020	**By-Cash**		**30/12/2020**		**1406.00**	**19948197.21 Dr**
31/12/2020	By-Transfer Sl No : 84767 1003016002118		31/12/2020		1750.00	
31/12/2020	**By-Transfer Sl No : 84769 1003016002120**		**31/12/2020**		**40000.00**	
31/12/2020	By-Transfer Sl No : 84770 1003016002121		31/12/2020		20000.00	
31/12/2020	**By-Transfer Sl No : 84771 1003016002308**		**31/12/2020**		**5000.00**	
31/12/2020	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1869		31/12/2020	50000.00		
31/12/2020	**To-Transfer Sl No : 87334 trf to 388/12**		**31/12/2020**	**10000.00**		
31/12/2020	To-Transfer tr to 263/1869		31/12/2020	58000.00		
31/12/2020	**To-Interest Normal Dr. Int.**		**31/12/2020**	**221083.00**		
31/12/2020	To-Interest Penal Dr. Int.		31/12/2020	62.00		20220592.21 Dr
01/01/2021	**By-Transfer Sl No : 84767 1003016002118**		**01/01/2021**		**7500.00**	
01/01/2021	By-Transfer Sl No : 84768 1003016002119		01/01/2021		34915.00	
01/01/2021	**By-Transfer Sl No : 84769 1003016002120**		**01/01/2021**		**42000.00**	
01-01-2021	Balance C/F			759145.00	522203.00	20136177.21 Dr

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
01-01-2021	Balance B/F					20136177.21 Dr
01/01/2021	By-Transfer Sl No : 84770 1003016002121		01/01/2021		40000.00	
01/01/2021	**By-Transfer Sl No : 84771 1003016002308**		**01/01/2021**		**30000.00**	**20066177.21 Dr**
02/01/2021	By-Transfer Sl No : 76162 1003016002117		02/01/2021		6950.00	
02/01/2021	**By-Transfer Sl No : 84769 1003016002120**		**02/01/2021**		**85901.00**	
02/01/2021	By-Transfer Sl No : 84774 1003016002258		02/01/2021		26000.00	
02/01/2021	**To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1869**		**02/01/2021**	**50000.00**		**19997326.21 Dr**
03/01/2021	By-Transfer Sl No : 84769 1003016002120		03/01/2021		100450.00	
03/01/2021	**To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1869**		**03/01/2021**	**50000.00**		
03/01/2021	To-Transfer Sl No : 87334 trf to 388/12		03/01/2021	10000.00		19956876.21 Dr
04/01/2021	**To-Transfer Sl No : 87334 trf to 388/12**		**04/01/2021**	**10000.00**		
04/01/2021	By-Cash		04/01/2021		50.00	19966826.21 Dr
05/01/2021	**By-Transfer Sl No : 74590 1003016002309**		**05/01/2021**		**14500.00**	
05/01/2021	By-Transfer Sl No : 76162 1003016002117		05/01/2021		5000.00	
05/01/2021	**By-Transfer Sl No : 84769 1003016002120**		**05/01/2021**		**96351.00**	
05/01/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1869		05/01/2021	50000.00		
05/01/2021	**To-Transfer Sl No : 87334 trf to 388/12**		**05/01/2021**	**10000.00**		
05/01/2021	To-Transfer tr to 263/1869		05/01/2021	80000.00		19990975.21 Dr
06/01/2021	**By-Transfer Sl No : 74590 1003016002309**		**06/01/2021**		**15000.00**	
06/01/2021	By-Transfer Sl No : 84769 1003016002120		06/01/2021		207122.00	
06/01/2021	**To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1848**		**06/01/2021**	**50000.00**		
06/01/2021	To-Transfer Sl No : 87334 trf to 388/12		06/01/2021	10000.00		
06/01/2021	**To-Transfer TR TO 263/1848**		**06/01/2021**	**110000.00**		
06/01/2021	To-Transfer TR TO 263/1743		06/01/2021	60000.00		
06/01/2021	**By-Cash**		**06/01/2021**		**2450.00**	**19996403.21 Dr**
07/01/2021	By-Transfer Sl No : 74590 1003016002309		07/01/2021		5908.00	
07/01/2021	**By-Transfer Sl No : 84770 1003016002121**		**07/01/2021**		**102273.00**	
07/01/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1848		07/01/2021	50000.00		
07/01/2021	**To-Transfer Sl No : 87334 trf to 388/12**		**07/01/2021**	**10000.00**		
07/01/2021	To-Transfer TR TO 263/1869		07/01/2021	50000.00		
07/01/2021	**By-Transfer 1003016002120 - YASHODATECHNICAL CAMPUS FACULTY OF PHARMACY**		**07/01/2021**		**20000.00**	
07/01/2021	To-Transfer TR TO CA 2117		07/01/2021	20000.00		19998222.21 Dr
08/01/2021	**By-Transfer Sl No : 74590 1003016002309**		**08/01/2021**		**5000.00**	
08-01-2021	Balance C/F			920000.00	726778.00	19993222.21 Dr

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Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
08-01-2021	Balance B/F					19993222.21 Dr
08/01/2021	By-Transfer Sl No : 84769 1003016002120		08/01/2021		90250.00	
08/01/2021	**To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1848**		**08/01/2021**	**50000.00**		
08/01/2021	To-Transfer Sl No : 87334 trf to 388/12		08/01/2021	10000.00		
08/01/2021	**To-Transfer 263/1869**		**08/01/2021**	**37000.00**		**19999972.21 Dr**
09/01/2021	By-Transfer Sl No : 74590 1003016002309		09/01/2021		18000.00	
09/01/2021	**To-Transfer Sl No : 87334 trf to 388/12**		**09/01/2021**	**10000.00**		**19991972.21 Dr**
12/01/2021	By-Transfer Sl No : 74590 1003016002309		12/01/2021		108350.00	
12/01/2021	**By-Transfer Sl No : 76162 1003016002117**		**12/01/2021**		**8000.00**	
12/01/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1848		12/01/2021	50000.00		
12/01/2021	**To-Transfer Sl No : 87334 trf to 388/12**		**12/01/2021**	**10000.00**		
12/01/2021	To-Transfer 263/1869		12/01/2021	60000.00		
12/01/2021	**By-Cash**		**12/01/2021**		**71125.00**	**19924497.21 Dr**
13/01/2021	By-Transfer Sl No : 71805 1003016002116		13/01/2021		14800.00	
13/01/2021	**By-Transfer Sl No : 84769 1003016002120**		**13/01/2021**		**30623.00**	
13/01/2021	By-Transfer Sl No : 84770 1003016002121		13/01/2021		66450.00	
13/01/2021	**By-Transfer Sl No : 84771 1003016002308**		**13/01/2021**		**72530.00**	
13/01/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1848		13/01/2021	50000.00		
13/01/2021	**To-Transfer Sl No : 87334 trf to 388/12**		**13/01/2021**	**10000.00**		
13/01/2021	To-Transfer 263/1869		13/01/2021	70000.00		
13/01/2021	**To-Transfer 263/1743**		**13/01/2021**	**125000.00**		**19995094.21 Dr**
14/01/2021	By-Transfer Sl No : 74590 1003016002309		14/01/2021		119938.00	
14/01/2021	**To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1732**		**14/01/2021**	**50000.00**		
14/01/2021	To-Transfer Sl No : 87334 trf to 388/12		14/01/2021	10000.00		
14/01/2021	**To-Transfer 263/1743**		**14/01/2021**	**60000.00**		
14/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2117		14/01/2021		10000.00	
14/01/2021	**By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2119**		**14/01/2021**		**10000.00**	
14/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2116		14/01/2021		60000.00	
14/01/2021	**By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2121**		**14/01/2021**		**185000.00**	
14/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2309		14/01/2021		55000.00	
14-01-2021	Balance C/F			602000.00	920066.00	19675156.21 Dr

THE KARAD URBAN CO-OP BANK LTD. SR SATARA CITY SCHEDULE BANK

Yashoda College of Architecture Satara 6880

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
14-01-2021	Balance B/F					19675156.21 Dr
14/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2479		14/01/2021		2000.00	
14/01/2021	To-Transfer VILAS B SAGARE	507910	14/01/2021	25000.00		
14/01/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO 263/1732		14/01/2021	300000.00		19998156.21 Dr
15/01/2021	By-Transfer Sl No : 74590 1003016002309		15/01/2021		22500.00	
15/01/2021	By-Transfer Sl No : 84770 1003016002121		15/01/2021		91844.00	
15/01/2021	By-Transfer Sl No : 84771 1003016002308		15/01/2021		108.00	
15/01/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1732		15/01/2021	50000.00		
15/01/2021	To-Transfer Sl No : 87334 trf to 388/12		15/01/2021	10000.00		
15/01/2021	To-Transfer TR TO 263/1743		15/01/2021	50000.00		
15/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2121		15/01/2021		450000.00	
15/01/2021	To-Transfer AMT TR TO 263/1743		15/01/2021	100000.00		
15/01/2021	To-Transfer AMT TR TO 263/1848		15/01/2021	100000.00		
15/01/2021	To-Transfer AMT TR TO 263/1869		15/01/2021	100000.00		
15/01/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2498 YASHODA SHIKSHAN PRASARAK MANDAL		15/01/2021		50000.00	
15/01/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF EN		15/01/2021		30000.00	
15/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECH CAMPUS FAC OF MBA		15/01/2021	70000.00		
15/01/2021	To-Transfer YASHODA SHIKSHAN PRASARAK MANDAL SALARY	507892	15/01/2021	142615.00		
15/01/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2118 YASHODA TECH CAMPUS FAC OF MBA		15/01/2021		4000.00	
15/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECH CAMPUS FAC OF ENGG B E		15/01/2021	26000.00		19998319.21 Dr
16/01/2021	By-Transfer Sl No : 74590 1003016002309		16/01/2021		15000.00	
16/01/2021	By-Transfer Sl No : 84770 1003016002121		16/01/2021		1.00	
16/01/2021	To-Transfer Sl No : 87334 trf to 388/12		16/01/2021	10000.00		
16/01/2021	By-Cash		16/01/2021		200.00	
16/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2121		16/01/2021		48700.00	
16/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2117		16/01/2021		111000.00	
16-01-2021	Balance C/F			963615.00	825353.00	19833418.21 Dr

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Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
16-01-2021	Balance B/F					19833418.21 Dr
16/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2498		16/01/2021		38000.00	
16/01/2021	**By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2116**		**16/01/2021**		**5000.00**	
16/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2118		16/01/2021		97600.00	
16/01/2021	**To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO 263/1732**		**16/01/2021**	**300000.00**		**19992818.21 Dr**
17/01/2021	By-Transfer Sl No : 84770 1003016002121		17/01/2021		11.00	19992807.21 Dr
18/01/2021	**By-Transfer AS PER COUST INST AMT TR FROM CA 2117**		**18/01/2021**		**278000.00**	
18/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2308		18/01/2021		45000.00	
18/01/2021	**To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO 388/12**		**18/01/2021**	**20000.00**		
18/01/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO 263/1743		18/01/2021	300000.00		19989807.21 Dr
19/01/2021	**To-Transfer Sl No : 87334 trf to 388/12**		**19/01/2021**	**10000.00**		
19/01/2021	By-Cash		19/01/2021		52900.00	
19/01/2021	**By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2118**		**19/01/2021**		**10000.00**	
19/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2119		19/01/2021		15000.00	
19/01/2021	**By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2117**		**19/01/2021**		**20000.00**	
19/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2121		19/01/2021		25000.00	
19/01/2021	**To-Transfer AMT TR TO 263/1743**		**19/01/2021**	**123000.00**		**19999907.21 Dr**
20/01/2021	By-Transfer Sl No : 76162 1003016002117		20/01/2021		11646.00	
20/01/2021	**By-Transfer Sl No : 84771 1003016002308**		**20/01/2021**		**70350.00**	
20/01/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1732		20/01/2021	50000.00		
20/01/2021	**To-Transfer Sl No : 87334 trf to 388/12**		**20/01/2021**	**10000.00**		
20/01/2021	To-Clearing KUMAR ENTERPRISES Dt: 19/01/2021 Transaction Taken From 1023 (Trn From 1023 Br)	507921	20/01/2021	1700.00		
20/01/2021	**To-Clearing MACHINDRA AWARE Dt: 19/01/2021 Transaction Taken From 1023 (Trn From 1023 Br)**	**507918**	**20/01/2021**	**2400.00**		
20/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2498		20/01/2021		5000.00	
20-01-2021	Balance C/F				673507.00	19977011.21 Dr

THE KARAD URBAN CO-OP BANK LTD. KARAD CITY CODE NO. SCHEDULE BANK

Yashoda College of Architecture 6880 Satara

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Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
20-01-2021	Balance B/F					19977011.21 Dr
20/01/2021	**To-Clearing GUNVANT VITTHAL BHOSALE Dt: 19/01/2021 Transaction Taken From 1023 (Trn From 1023 Br)**	507894	**20/01/2021**	**22900.00**		**19999911.21 Dr**
21/01/2021	By-Transfer Sl No : 84771 1003016002308		21/01/2021		40000.00	
21/01/2021	**To-Transfer Sl No : 87334 trf to 388/12**		**21/01/2021**	**10000.00**		
21/01/2021	To-Clearing MAHESH VIJAYKUMAR WALEKAR Dt: 20/01/2021 Transaction Taken From 1023 (Trn From 1023 Br)	507896	21/01/2021	3000.00		
21/01/2021	**By-Cash**		**21/01/2021**		**6050.00**	
21/01/2021	To-Transfer TR TO 263/1869		21/01/2021	25000.00		19991861.21 Dr
22/01/2021	**By-Transfer Sl No : 76162 1003016002117**		**22/01/2021**		**32350.00**	
22/01/2021	By-Transfer Sl No : 84768 1003016002119		22/01/2021		22835.00	
22/01/2021	**By-Transfer Sl No : 84770 1003016002121**		**22/01/2021**		**23312.00**	
22/01/2021	By-Transfer Sl No : 84771 1003016002308		22/01/2021		30000.00	
22/01/2021	**To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1732**		**22/01/2021**	**50000.00**		
22/01/2021	To-Transfer Sl No : 87334 trf to 388/12		22/01/2021	10000.00		
22/01/2021	**By-Cash**		**22/01/2021**		**95000.00**	
22/01/2021	To- NEFT : Beneficiary : SWATI ASHOK RASAL, UCO BANK,SATARA, Ac No : 20340110041444, IFSC : UCBA0002	507947	22/01/2021	340.00		
22/01/2021	**To-Transfer SHITAL VISHWAS CHAVAN**	**507946**	**22/01/2021**	**340.00**		
22/01/2021	To- NEFT : Beneficiary : AJAY J TARADE, BANK OF MAHARASHTRA,KUDAL, Ac No : 60186748354, IFSC : MAHB0	507942	22/01/2021	760.00		
22/01/2021	**To- NEFT : Beneficiary : POOJA P DAGANE, BANK OF INDIA,WAI, Ac No : 16081011000926, IFSC : BKID00016**	**507941**	**22/01/2021**	**540.00**		
22/01/2021	To- NEFT : Beneficiary : SHOEB C KAZI, STATE BANK OF INDIA,SATARA, Ac No : 31840088819, IFSC : SBIN0	507945	22/01/2021	340.00		
22/01/2021	**To-Transfer BATU EXAM REMUNERATION SUMMER 2019 AMT DR**	**507923**	**22/01/2021**	**71265.00**		
22/01/2021	To- NEFT : Beneficiary : SACHIN S SALUNKHE, KARNATAKA BANK LTD.,Satara, Ac No : 7202500101178500, IF	507944	22/01/2021	750.00		
22/01/2021	**To- NEFT : Beneficiary : SURAJ SAJJAN GHADGE, STATE BANK OF INDIA,MIDC SATARA, Ac No : 32326204077,**	**507925**	**22/01/2021**	**2400.00**		
22/01/2021	To- NEFT : Beneficiary : MILIND D PATIL, YES BANK LTD,SATARA SAHAKARI BANK LTD SATARA, Ac No : 17010	507924	22/01/2021	1200.00		
22-01-2021	Balance C/F			98836.00	249547.00	19926299.21 Dr

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
22-01-2021	Balance B/F					19926299.21 Dr
22/01/2021	To- NEFT : Beneficiary : MILIND KOKIL, IDBI LTD.,SATARA, Ac No : 45110010830335, IFSC : IBKL0000451	507926	22/01/2021	250.00		
22/01/2021	To- NEFT : Beneficiary : DAYANAND BAJIRAO JAGATAP, STATE BANK OF INDIA,PUSEGAON, Ac No : 30809630293	507930	22/01/2021	590.00		
22/01/2021	By-Transfer NEFT : BKID0001608, Sender : 16081011000926 POOJA P DAGANE, UTR : 0000000009210212, Bene (Trn From 9991 Br)		22/01/2021		535.00	
22/01/2021	By-Transfer RASAL RAJENDRA KRISHANA DIFFRANCE AMT CR		22/01/2021		250.00	
22/01/2021	By-Transfer PAWAR DHANSHREE RAMCHANDRA DIFFRANCE AMT CR		22/01/2021		1150.00	
22/01/2021	To-Transfer BANOTH MEGHYA NAYAK	507932	22/01/2021	590.00		
22/01/2021	To-Transfer SOMESHA . NAIK S R	507931	22/01/2021	590.00		
22/01/2021	To-Transfer KISAN BAJIRAO KHARAT	507948	22/01/2021	850.00		
22/01/2021	By-Transfer NEFT : KARB0000720, Sender : 7202500101178500 SACHIN S SALUNKHE, UTR : KARBN21022724530, (Trn From 9991 Br)		22/01/2021		745.00	
22/01/2021	To-Transfer NAMRATA A SAGARE	507949	22/01/2021	2700.00		
22/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2405 PRESIDENT YASHODA SHIKSHAN PRASARAK MANDA		22/01/2021	1500.00		
22/01/2021	To-Transfer 263/1869		22/01/2021	50000.00		
22/01/2021	To-Transfer CHOUGULE SAGAR R	507943	22/01/2021	450.00		19981139.21 Dr
23/01/2021	By-Transfer Sl No : 84770 1003016002121		23/01/2021		37000.00	
23/01/2021	By-Transfer Sl No : 84771 1003016002308		23/01/2021		102120.00	
23/01/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1732		23/01/2021	50000.00		
23/01/2021	To-Transfer Sl No : 87334 trf to 388/12		23/01/2021	10000.00		19902019.21 Dr
24/01/2021	By-Transfer Sl No : 84774 1003016002258		24/01/2021		34200.00	
24/01/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1732		24/01/2021	50000.00		
24/01/2021	To-Transfer Sl No : 87334 trf to 388/12		24/01/2021	10000.00		19927819.21 Dr
25/01/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1732		25/01/2021	50000.00		
25/01/2021	To-Transfer Sl No : 87334 trf to 388/12		25/01/2021	10000.00		
25/01/2021	To- NEFT : Beneficiary : VISHAKA VIRSEN GAIKWAD, HDFC BANK LTD.,SATARA - MAHARASHTRA, Ac No : 501002	507929	25/01/2021	590.00		
25/01/2021	To-Transfer ANURADHA MANIK KAMBALE	507939	25/01/2021	700.00		
25/01/2021	To-Transfer SUCHETA SUNIL SHIVDAS	507940	25/01/2021	520.00		
25-01-2021	Balance C/F			2393300.00	176000.00	

THE KARAD URBAN COOP BANK LTD. SCHEDULED BANK
Yashoda College of Architecture 6880 Satara
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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
25-01-2021	Balance B/F					19989629.21 Dr
25/01/2021	To- NEFT : Beneficiary : VISHNU CHANDRAKANT KHADE, BANK OF INDIA,BEDAG, Ac No : 162310110009007, IFS	507937	25/01/2021	520.00		
25/01/2021	**To- NEFT : Beneficiary : PRATIMA N MAHAMUNI, STATE BANK OF INDIA,ADB,SATARA, Ac No : 31323970788, IF**	**507936**	**25/01/2021**	**520.00**		
25/01/2021	To- NEFT : Beneficiary : ATUL BHARAT NIKAM, STATE BANK OF INDIA,ADB,SATARA, Ac No : 31639075641, IFS	507938	25/01/2021	520.00		
25/01/2021	**To- NEFT : Beneficiary : PATIL POURNIMA RAMCHANDRA, STATE BANK OF INDIA,GODOLI - SATARA, Ac No : 203**	**507928**	**25/01/2021**	**660.00**		**19991849.21 Dr**
26/01/2021	By-Transfer Sl No : 84769 1003016002120		26/01/2021		25000.00	
26/01/2021	**By-Transfer Sl No : 84771 1003016002308**		**26/01/2021**		**90350.00**	
26/01/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1732		26/01/2021	50000.00		
26/01/2021	**To-Transfer Sl No : 87334 trf to 388/12**		**26/01/2021**	**10000.00**		**19936499.21 Dr**
27/01/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1732		27/01/2021	50000.00		
27/01/2021	**To-Transfer Sl No : 87334 trf to 388/12**		**27/01/2021**	**10000.00**		
27/01/2021	To- NEFT : Beneficiary : SUNITA S JADHAV, STATE BANK OF INDIA,KOREGAON, Ac No : 32760050130, IFSC :	507935	27/01/2021	600.00		
27/01/2021	**To- NEFT : Beneficiary : PRIYANKA GOPIKISHAN SHARMA, SYNDICATE BANK,SATARA, Ac No : 54142210036197,**	**507933**	**27/01/2021**	**380.00**		
27/01/2021	To- NEFT : Beneficiary : PRATIK SITARAM MATKAR, IDBI LTD.,SATARA POWAI NAKA, Ac No : 048510400027359	507934	27/01/2021	600.00		
27/01/2021	**By-Transfer NEFT : IBKL0000451, Sender : 0485102000004015 YASHODA TECHNICAL CAMPUS SATARA, UTR : IBK (Trn From 9991 Br)**		**27/01/2021**		**498000.00**	
27/01/2021	By-Transfer NEFT : IBKL0000451, Sender : 0451102000010593 YASHODA COLLEGE OF ARCHITECTURE SATARA, UT (Trn From 9991 Br)		27/01/2021		129000.00	
27/01/2021	**To-Transfer TR TO 263/1732 RS170000/- 263/1743 RS 57000 263/1848 RS 150000/- 263/1869 RS 250000/-**		**27/01/2021**	**627000.00**		**19998079.21 Dr**
28/01/2021	By-Transfer Sl No : 84771 1003016002308		28/01/2021		41041.00	
28/01/2021	**To-Transfer Sl No : 87334 trf to 388/12**		**28/01/2021**	**10000.00**		
28-01-2021	Balance C/F			760600.00	783391.00	19962138.21 Dr

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
28-01-2021	Balance B/F					19967038.21 Dr
28/01/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF ENG		28/01/2021		215000.00	
28/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT		28/01/2021	24000.00		
28/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		28/01/2021	167934.00		
28/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		28/01/2021	20000.00		
28/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2405 PRESIDENT YASHODA SHIKSHAN PRASARAK MAN		28/01/2021	6000.00		19969972.21 Dr
29/01/2021	By-Transfer Sl No : 71805 1003016002116		29/01/2021		7400.00	
29/01/2021	By-Transfer Sl No : 76162 1003016002117		29/01/2021		15582.00	
29/01/2021	By-Transfer Sl No : 84768 1003016002119		29/01/2021		91450.00	
29/01/2021	By-Transfer Sl No : 84770 1003016002121		29/01/2021		35649.00	
29/01/2021	By-Transfer Sl No : 84771 1003016002308		29/01/2021		172.00	
29/01/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1732		29/01/2021	50000.00		
29/01/2021	To-Transfer Sl No : 87334 trf to 388/12		29/01/2021	10000.00		
29/01/2021	By-Cash		29/01/2021		850.00	
29/01/2021	By-Transfer ACH-Cr : From - UCO BANK UCBA00012000001270 Prod:10,ACH SEQ:3602145849,TrnRef:10299688, S (Trn From 9991 Br)		29/01/2021		5071.00	
29/01/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2119 YASHODA TECHNICAL CAMPUS FACULTY OF ENG		29/01/2021		140000.00	
29/01/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF EN		29/01/2021		80000.00	
29/01/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF MCA		29/01/2021		160000.00	
29/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODATECHNICAL CAMPUS FACULTY OF PHARMA		29/01/2021	4000.00		
29/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT		29/01/2021	4000.00		
29-01-2021	Balance C/F			285934.00	751[illegible]	[illegible].21 Dr

THE KARAD URBAN CO-OP BANK LTD. SR. SATARA CITY CODE NO. 105 SCHEDULE BANK

Yashoda College of Architecture 6880 Satara

A. S. S. Tarekar
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Satara

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
29-01-2021	Balance B/F					19501798.21 Dr
29/01/2021	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE**		**29/01/2021**	**30000.00**		
29/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		29/01/2021	385000.00		
29/01/2021	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF MBA**		**29/01/2021**	**50000.00**		
29/01/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF ENG		29/01/2021		350000.00	
29/01/2021	**To- NEFT : Beneficiary : MSEDCL, STATE BANK OF INDIA,IND FINANCE BR.,BOMBAY, Ac No : MSEDHT011901990**	507951	**29/01/2021**	**150000.00**		
29/01/2021	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA SALARY FOR THE MONTH NOVEMER 2020	507950	29/01/2021	163605.00		
29/01/2021	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF MCA**		**29/01/2021**	**50000.00**		
29/01/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM YASHODA TECHNICAL CAMPUS FACULTY OF ENGG B E CA		29/01/2021		50000.00	
29/01/2021	**By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM YASHODA TECHNICAL CAMPUS FACULTY OF ENGG B E CA**		**29/01/2021**		**200000.00**	
29/01/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO LOAN AC 263/1848		29/01/2021	200000.00		19930403.21 Dr
30/01/2021	**By-Transfer Sl No : 71805 1003016002116**		**30/01/2021**		**6600.00**	
30/01/2021	By-Transfer Sl No : 74590 1003016002309		30/01/2021		295.00	
30/01/2021	**By-Transfer Sl No : 76162 1003016002117**		**30/01/2021**		**20150.00**	
30/01/2021	By-Transfer Sl No : 84767 1003016002118		30/01/2021		4916.00	
30/01/2021	**By-Transfer Sl No : 84770 1003016002121**		**30/01/2021**		**43224.00**	
30/01/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1732		30/01/2021	50000.00		
30/01/2021	**To-Transfer Sl No : 87334 trf to 388/12**		**30/01/2021**	**10000.00**		
30/01/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF MCA		30/01/2021		38000.00	
30-01-2021	Balance C/F			1088605.00	713185.00	19478618.21 Dr

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
30-01-2021	Balance B/F					19877218.21 Dr
30/01/2021	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT**		**30/01/2021**	**76000.00**		
30/01/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF ENG		30/01/2021		439500.00	
30/01/2021	**To-Transfer ASHWAMEGH ENTERPRISES**	**507952**	**30/01/2021**	**24000.00**		
30/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		30/01/2021	10000.00		
30/01/2021	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2120 YASHODATECHNICAL CAMPUS FACULTY OF PHARMA**		**30/01/2021**	**30000.00**		
30/01/2021	To- NEFT : Beneficiary : MSEDCL, STATE BANK OF INDIA,IND FINANCE BR.,BOMBAY, Ac No : MSEDHT011901990	507953	30/01/2021	150000.00		
30/01/2021	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2119 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG**		**30/01/2021**	**122600.00**		
30/01/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		30/01/2021	53000.00		
30/01/2021	**By-Transfer TR FROM CA 2116**		**30/01/2021**		**45000.00**	
30/01/2021	By-Transfer TR TROM CA 2121		30/01/2021		25000.00	
30/01/2021	**To-Transfer TR TO 263/1869**		**30/01/2021**	**165000.00**		**19998318.21 Dr**
31/01/2021	By-Transfer Sl No : 74590 1003016002309		31/01/2021		94.00	
31/01/2021	**By-Transfer Sl No : 76162 1003016002117**		**31/01/2021**		**10000.00**	
31/01/2021	By-Transfer Sl No : 84767 1003016002118		31/01/2021		9911.00	
31/01/2021	**By-Transfer Sl No : 84768 1003016002119**		**31/01/2021**		**16703.00**	
31/01/2021	By-Transfer Sl No : 84771 1003016002308		31/01/2021		29973.00	
31/01/2021	**By-Transfer Sl No : 84774 1003016002258**		**31/01/2021**		**15000.00**	
31/01/2021	By-Transfer Sl No : 84775 1003016002479		31/01/2021		911.00	
31/01/2021	**To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1732**		**31/01/2021**	**50000.00**		
31/01/2021	To-Transfer Sl No : 87334 trf to 388/12		31/01/2021	10000.00		
31/01/2021	**To-Interest Normal Dr. Int.**		**31/01/2021**	**220624.00**		
31/01/2021	To-Interest Penal Dr. Int.		31/01/2021	4.00		20196354.21 Dr
02/02/2021	**By-Transfer Sl No : 84771 1003016002308**		**02/02/2021**		**78400.00**	**20117954.21 Dr**
03/02/2021	By-Transfer Sl No : 71805 1003016002116		03/02/2021		20800.00	
03/02/2021	**By-Transfer Sl No : 76162 1003016002117**		**03/02/2021**		**33751.00**	
03-02-2021	Balance C/F			911[illegible].00	725043.00	20069403.21 Dr

THE KARAD URBAN CO-OP BANK LTD. SATARA CITY CODE NO. 3 SCHEDULE BANK

Yashoda College of Architecture 6880 Satara

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
03-02-2021	Balance B/F					20063403.21 Dr
03/02/2021	By-Transfer Sl No : 84770 1003016002121		03/02/2021		36768.00	
03/02/2021	**By-Transfer Sl No : 84771 1003016002308**		**03/02/2021**		**20000.00**	
03/02/2021	By-Transfer Sl No : 84774 1003016002258		03/02/2021		5000.00	
03/02/2021	**By-Cash**		**03/02/2021**		**33512.00**	
03/02/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF MCA		03/02/2021		5000.00	
03/02/2021	**By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF ENG**		**03/02/2021**		**22500.00**	
03/02/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2119 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		03/02/2021		10000.00	
03/02/2021	**By-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF FROM CA 2119 YASHODA TECHNICAL CAMPUS FACULTY OF ENG**		**03/02/2021**		**70000.00**	
03/02/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG		03/02/2021	1000.00		
03/02/2021	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2479 PRESIDENT YASHODA SHIKSHAN PRASARAK MANDA**		**03/02/2021**	**16000.00**		
03/02/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT		03/02/2021	113500.00		19991123.21 Dr
04/02/2021	**By-Transfer Sl No : 84768 1003016002119**		**04/02/2021**		**106450.00**	
04/02/2021	By-Transfer Sl No : 84770 1003016002121		04/02/2021		15000.00	
04/02/2021	**By-Transfer Sl No : 84774 1003016002258**		**04/02/2021**		**40000.00**	
04/02/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1732		04/02/2021	50000.00		
04/02/2021	**To-Transfer Sl No : 87334 trf to 388/12**		**04/02/2021**	**10000.00**		
04/02/2021	To- NEFT : Beneficiary : BHARTI AIRTEL LTD. CITI BANK N A.Bangalore. Ac No : BTELCC00000000062252. I	507922	04/02/2021	35405.00		
04/02/2021	**By-Cash**		**04/02/2021**		**2650.00**	
04/02/2021	By-Cash		04/02/2021		650000.00	
04/02/2021	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE**		**04/02/2021**	**600000.00**		**19872428.21 Dr**
05/02/2021	By-Transfer Sl No : 74590 1003016002309		05/02/2021		4629.00	
05/02/2021	**By-Transfer Sl No : 76162 1003016002117**		**05/02/2021**		**7150.00**	
05-02-2021	Balance C/F			325905.00	1028659.00	19860649.21 Dr

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
05-02-2021	Balance B/F					19860649.21 Dr
05/02/2021	By-Transfer Sl No : 84767 1003016002118		05/02/2021		5000.00	
05/02/2021	**By-Transfer Sl No : 84770 1003016002121**		**05/02/2021**		**20000.00**	
05/02/2021	By-Transfer Sl No : 84771 1003016002308		05/02/2021		32772.00	
05/02/2021	**By-Transfer Sl No : 84774 1003016002258**		**05/02/2021**		**22000.00**	
05/02/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1732		05/02/2021	50000.00		
05/02/2021	**To-Transfer Sl No : 87334 trf to 388/12**		**05/02/2021**	**10000.00**		
05/02/2021	To-Transfer TR TO 263/1869		05/02/2021	156000.00		
05/02/2021	**By-Cash**		**05/02/2021**		**1200.00**	
05/02/2021	By-Transfer FROM YASHODA TECHNICAL CAMPUS FACULTY OF ENGG B E CA 2117		05/02/2021		10000.00	
05/02/2021	**By-Transfer AMT TRF FROM CA 2119 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG B E**		**05/02/2021**		**65000.00**	
05/02/2021	By-Transfer AMT TRF FROM CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF MCA		05/02/2021		51000.00	
05/02/2021	**To-Transfer AMOUNT TRF TO LOAN AC 263/1848**		**05/02/2021**	**130000.00**		**19999677.21 Dr**
06/02/2021	By-Transfer Sl No : 84767 1003016002118		06/02/2021		200.00	
06/02/2021	**By-Transfer Sl No : 84768 1003016002119**		**06/02/2021**		**450.00**	
06/02/2021	By-Transfer Sl No : 84770 1003016002121		06/02/2021		23995.00	
06/02/2021	**To-Transfer Sl No : 87334 trf to 388/12**		**06/02/2021**	**10000.00**		
06/02/2021	To-Clearing TARUN BHARAT DAILY PVT LT Dt. 05/02/2021 Transaction Taken From 1023 (Trn From 1023 Br)	507920	06/02/2021	7000.00		19992032.21 Dr
07/02/2021	**By-Transfer Sl No : 84774 1003016002258**		**07/02/2021**		**30000.00**	
07/02/2021	By-Transfer Sl No : 84775 1003016002479		07/02/2021		6000.00	
07/02/2021	**To-Transfer Sl No : 87334 trf to 388/12**		**07/02/2021**	**10000.00**		**19966032.21 Dr**
08/02/2021	By-Transfer Sl No : 84774 1003016002258		08/02/2021		26001.00	
08/02/2021	**To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1848**		**08/02/2021**	**50000.00**		
08/02/2021	To-Transfer 388/12		08/02/2021	9900.00		19999931.21 Dr
09/02/2021	**By-Transfer Sl No : 84770 1003016002121**		**09/02/2021**		**60000.00**	
09/02/2021	By-Transfer Sl No : 84774 1003016002258		09/02/2021		15000.00	
09/02/2021	**To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1848**		**09/02/2021**	**50000.00**		
09/02/2021	To-Transfer Sl No : 87334 trf to 388/12		09/02/2021	10000.00		
09/02/2021	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002117 YASHODA TECHNICAL CAMPUS FACULTY OF**		**09/02/2021**	**5100.00**		**19990031.21 Dr**
09-02-2021	Balance C/F			4980000.00	368618.00	19990031.21 Dr

THE KARAD URBAN CO-OP BANK LTD. IS A SCHEDULE BANK

Yashoda College of Architecture Satara 6880

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Satara

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
10-02-2021	Balance B/F					19990031.21 Dr
10/02/2021	By-Transfer Sl No : 71805 1003016002116		10/02/2021		7250.00	
10/02/2021	**By-Transfer Sl No : 84768 1003016002119**		**10/02/2021**		**2980.00**	
10/02/2021	To-Transfer Sl No : 87334 trf to 388/12		10/02/2021	10000.00		19989801.21 Dr
11/02/2021	**By-Transfer Sl No : 84774 1003016002258**		**11/02/2021**		**10000.00**	
11/02/2021	To-Transfer Sl No : 87334 trf to 388/12		11/02/2021	10000.00		
11/02/2021	**To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO CA2498 YASHODA TRANSPORT**		**11/02/2021**	**10000.00**		
11/02/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2479		11/02/2021		3000.00	
11/02/2021	**To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO CA 2498**		**11/02/2021**	**3000.00**		**19999801.21 Dr**
12/02/2021	By-Transfer Sl No : 84769 1003016002120		12/02/2021		24475.00	
12/02/2021	**To-Transfer Sl No : 87334 trf to 388/12**		**12/02/2021**	**10000.00**		**19985326.21 Dr**
13/02/2021	By-Transfer Sl No : 71805 1003016002116		13/02/2021		7250.00	
13/02/2021	**To-Transfer Sl No : 87334 trf to 388/12**		**13/02/2021**	**10000.00**		**19988076.21 Dr**
14/02/2021	To-Transfer Sl No : 87334 trf to 388/12		14/02/2021	10000.00		19998076.21 Dr
16/02/2021	**By-Transfer Sl No : 84774 1003016002258**		**16/02/2021**		**16000.00**	
16/02/2021	To-Transfer Sl No : 87334 trf to 388/12		16/02/2021	10000.00		19992076.21 Dr
18/02/2021	**By-Transfer Sl No : 84771 1003016002308**		**18/02/2021**		**128415.00**	
18/02/2021	By-Transfer Sl No : 84773 1003016002405		18/02/2021		7484.00	
18/02/2021	**To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1848**		**18/02/2021**	**50000.00**		
18/02/2021	To-Transfer Sl No : 87334 trf to 388/12		18/02/2021	10000.00		19916177.21 Dr
19/02/2021	**By-Transfer Sl No : 76162 1003016002117**		**19/02/2021**		**1850.00**	
19/02/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1848		19/02/2021	50000.00		
19/02/2021	**To-Transfer Sl No : 87334 trf to 388/12**		**19/02/2021**	**10000.00**		**19974327.21 Dr**
20/02/2021	By-Transfer Sl No : 84771 1003016002308		20/02/2021		35000.00	
20/02/2021	**To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1848**		**20/02/2021**	**50000.00**		
20/02/2021	To-Transfer Sl No : 87334 trf to 388/12		20/02/2021	10000.00		19999327.21 Dr
21/02/2021	**By-Transfer Sl No : 84771 1003016002308**		**21/02/2021**		**32730.00**	
21/02/2021	To-Transfer Sl No : 87334 trf to 388/12		21/02/2021	10000.00		19976597.21 Dr
22/02/2021	**To-Transfer Sl No : 87334 trf to 388/12**		**22/02/2021**	**10000.00**		**19986597.21 Dr**
22-02-2021	Balance C/F			2730000.00	2764404.00	19986597.21 Dr

Ar. S. Tarekar
Principal
Yashoda College of Architecture
Satara

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
23-02-2021	Balance B/F					19986597.21 Dr
23/02/2021	By-Transfer Sl No : 84771 1003016002308		23/02/2021		65350.00	
23/02/2021	**By-Transfer Sl No : 84773 1003016002405**		**23/02/2021**		**10000.00**	
23/02/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1848		23/02/2021	50000.00		
23/02/2021	**To-Transfer Sl No : 87334 trf to 388/12**		**23/02/2021**	**10000.00**		
23/02/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO 263/1743		23/02/2021	25000.00		19996247.21 Dr
24/02/2021	**By-Transfer Sl No : 84771 1003016002308**		**24/02/2021**		**30000.00**	
24/02/2021	By-Transfer Sl No : 84773 1003016002405		24/02/2021		15000.00	
24/02/2021	**To-Transfer Sl No : 87334 trf to 388/12**		**24/02/2021**	**10000.00**		
24/02/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO 263/1743		24/02/2021	35000.00		19996247.21 Dr
25/02/2021	**By-Transfer Sl No : 84771 1003016002308**		**25/02/2021**		**15000.00**	
25/02/2021	By-Transfer Sl No : 84773 1003016002405		25/02/2021		10000.00	
25/02/2021	**To-Transfer Sl No : 87334 trf to 388/12**		**25/02/2021**	**10000.00**		
25/02/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO 263/1743		25/02/2021	18000.00		19999247.21 Dr
27/02/2021	**By-Transfer Sl No : 84771 1003016002308**		**27/02/2021**		**230000.00**	
27/02/2021	By-Transfer Sl No : 84775 1003016002479		27/02/2021		7000.00	
27/02/2021	**To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1743**		**27/02/2021**	**50000.00**		
27/02/2021	To-Transfer Sl No : 87334 trf to 388/12		27/02/2021	10000.00		19822247.21 Dr
28/02/2021	**By-Transfer Sl No : 84774 1003016002258**		**28/02/2021**		**15000.00**	
28/02/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1743		28/02/2021	150000.00		
28/02/2021	**To-Transfer Sl No : 87334 trf to 388/12**		**28/02/2021**	**25000.00**		
28/02/2021	To-Interest Normal Dr. Int.		28/02/2021	199386.00		
28/02/2021	**To-Interest Penal Dr. Int.**		**28/02/2021**	**17.00**		**20181650.21 Dr**
01/03/2021	By-Cash		01/03/2021		50000.00	
01/03/2021	**By-Cash**		**01/03/2021**		**21350.00**	
01/03/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT FROM CA 2117		01/03/2021		28000.00	
01/03/2021	**By-Transfer AS PER CUSTOMER INSTRUCTION AMT FROM CA 2116**		**01/03/2021**		**11000.00**	
01/03/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT FROM CA 2118		01/03/2021		12500.00	20058800.21 Dr
02/03/2021	**By-Transfer Sl No : 76162 1003016002117**		**02/03/2021**		**86.00**	
02/03/2021	By-Transfer Sl No : 84769 1003016002120		02/03/2021		23500.00	
02/03/2021	**By-Transfer Sl No : 84774 1003016002258**		**02/03/2021**		**11200.00**	**20024014.21 Dr**
02-03-2021	Balance C/F			392403.00	554986.00	20024014.21 Dr

THE KARAD URBAN CO-OP BANK LTD. SCHEDULE BANK

Yashoda College of Architecture 6880 Satara

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Satara

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
04-03-2021	Balance B/F					20024014.21 Dr
04/03/2021	By-Transfer NEFT : IBKL0000451 Sender : 0485102000004015 YASHODA TECHNICAL CAMPUS SATARA, UTR : IBK (Trn From 9991 Br)		04/03/2021		1120000.00	18904014.21 Dr
05/03/2021	**By-Transfer Sl No : 84771 1003016002308**		**05/03/2021**		**149000.00**	
05/03/2021	By-Transfer Sl No : 84774 1003016002258		05/03/2021		20000.00	
05/03/2021	**To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1743**		**05/03/2021**	**150000.00**		
05/03/2021	To-Transfer Sl No : 87334 trf to 388/12		05/03/2021	25000.00		
05/03/2021	**By-Transfer A/c Close - 1003388000012 Party Request.**		**05/03/2021**		**22244.00**	
05/03/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO 263/1743		05/03/2021	260000.00		
05/03/2021	**To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO 263/1869**		**05/03/2021**	**450000.00**		
05/03/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO 263/1848		05/03/2021	400000.00		19997770.21 Dr
06/03/2021	**By-Transfer Sl No : 84767 1003016002118**		**06/03/2021**		**35063.00**	
06/03/2021	By-Transfer Sl No : 84773 1003016002405		06/03/2021		45550.00	
06/03/2021	**By-Transfer Sl No : 84774 1003016002258**		**06/03/2021**		**22500.00**	
06/03/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1743		06/03/2021	50000.00		19944657.21 Dr
07/03/2021	**By-Transfer Sl No : 84774 1003016002258**		**07/03/2021**		**10000.00**	
07/03/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1743		07/03/2021	50000.00		19984657.21 Dr
09/03/2021	**By-Transfer Sl No : 84770 1003016002121**		**09/03/2021**		**39450.00**	
09/03/2021	By-Transfer Sl No : 84773 1003016002405		09/03/2021		35000.00	
09/03/2021	**To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1732**		**09/03/2021**	**50000.00**		**19960207.21 Dr**
10/03/2021	By-Transfer Sl No : 76162 1003016002117		10/03/2021		9500.00	
10/03/2021	**To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO 263/1732**		**10/03/2021**	**49000.00**		**19999707.21 Dr**
11/03/2021	By-Transfer Sl No : 84769 1003016002120		11/03/2021		54000.00	
11/03/2021	**By-Transfer Sl No : 84774 1003016002258**		**11/03/2021**		**15000.00**	
11/03/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1732		11/03/2021	50000.00		19980707.21 Dr
12/03/2021	**By-Transfer Sl No : 76162 1003016002117**		**12/03/2021**		**10000.00**	
12/03/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT CR BY 1003016002117 YASHODA TECHNICAL CAMPUS FACULTY OF		12/03/2021		2000.00	
12-03-2021	Balance C/F			1634000.00	1589307.00	19968707.21 Dr

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Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
12-03-2021	Balance B/F					19968707.21 Dr
12/03/2021	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT CR TO 1003016002308 YASHODA COLLEGE OF ARCHITECTURE**		**12/03/2021**	**2000.00**		
12/03/2021	By-Cash		12/03/2021		1550.00	
12/03/2021	**To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO 251/1732**		**12/03/2021**	**29000.00**		**19998157.21 Dr**
13/03/2021	By-Transfer Sl No : 74590 1003016002309		13/03/2021		17500.00	
13/03/2021	**By-Transfer Sl No : 76162 1003016002117**		**13/03/2021**		**6300.00**	
13/03/2021	By-Transfer Sl No : 84767 1003016002118		13/03/2021		11018.00	
13/03/2021	**By-Transfer Sl No : 84770 1003016002121**		**13/03/2021**		**69166.00**	
13/03/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1732		13/03/2021	50000.00		19944173.21 Dr
14/03/2021	**By-Transfer Sl No : 76162 1003016002117**		**14/03/2021**		**10000.00**	
14/03/2021	By-Transfer Sl No : 84774 1003016002258		14/03/2021		12501.00	
14/03/2021	**To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1732**		**14/03/2021**	**50000.00**		**19971672.21 Dr**
15/03/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		15/03/2021	12000.00		
15/03/2021	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG**		**15/03/2021**	**15000.00**		
15/03/2021	By-S TFR IMPS-IFSC - STAN 404568 From YOGESH RAMESH BHAGWA (Trn From 9991 Br)		15/03/2021		300.00	
15/03/2021	**By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2121**		**15/03/2021**		**90000.00**	
15/03/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF FROM CA 2118		15/03/2021		75000.00	
15/03/2021	**To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2117 YASHODA TECHICAL CAMPUS FACULTY OF ENGG B**		**15/03/2021**	**150000.00**		
15/03/2021	By-Transfer AS PER COSTUMER INSTRUCTION AMT TRF CA 2117		15/03/2021		40000.00	
15/03/2021	**To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO 263/1732**		**15/03/2021**	**50000.00**		**19993372.21 Dr**
16/03/2021	By-Transfer Sl No : 71805 1003016002116		16/03/2021		24745.00	
16/03/2021	**By-S TFR IMPS-IFSC - STAN : 110850 From : Ashutosh Kishor Kana (Trn From 9991 Br)**		**16/03/2021**		**300.00**	
16/03/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF TO 263/1732		16/03/2021	30000.00		
16-03-2021	Balance C/F			388000.00	358380.00	19993372.21 Dr

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
16-03-2021	Balance B/F					19998327.21 Dr
16/03/2021	**By-S TFR IMPS-IFSC - STAN : 683708 From : AKSHAY POPAT KATKAR (Tm From 9991 Br)**		**16/03/2021**		**300.00**	
16/03/2021	By-Transfer AS PER CUSTOMER INSTRUCTION AMT FROM CA 2116 YASHODA TECHNICAL CAMPUS FACULTY OF MCA		16/03/2021		3000.00	
16/03/2021	**By-Transfer AS PER CUSTOMER INSTRUCTION AMT FROM CA 2118 YASHODA TECHNICAL CAMPUS FACULTY OF MBA**		**16/03/2021**		**2000.00**	
16/03/2021	To-Transfer PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA CA 2498	507862	16/03/2021	5000.00		
16/03/2021	**By-Cash DANGE VIJAY Cash Tm Taken From 1028 (Tm From 1028 Br)**		**16/03/2021**		**300.00**	
16/03/2021	By-Transfer NEFT : ICIC0SF0002 Sender : 647701000210 PARAG RAMAKANT MANE. UTR : 69164210 Beneficia (Tm From 9991 Br)		16/03/2021		300.00	
16/03/2021	**By-Cash**		**16/03/2021**		**300.00**	
16/03/2021	By-Transfer NEFT : ICIC0SF0002 Sender : 647701000210 PARAG RAMAKANT MANE. UTR : 69179882 Beneficia (Tm From 9991 Br)		16/03/2021		300.00	19996827.21 Dr
17/03/2021	**By-Transfer YASHODATECHNICAL CAMPUS FACULTY OF PHARMACY (D. PHARMA) CA 2120**		**17/03/2021**		**15000.00**	
17/03/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT FROM CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG B		17/03/2021	15000.00		19996827.21 Dr
20/03/2021	**By-Transfer YASHODA TECHNICAL CAMPUS FACULTY OF ENGG B E CA 2119**		**20/03/2021**		**4000.00**	
20/03/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2309 YASHODA TECHNICAL CAMPUS FACULTY OF POLYT		20/03/2021	4000.00		19996827.21 Dr
21/03/2021	**By-Transfer Sl No : 84770 1003016002121**		**21/03/2021**		**54370.00**	
21/03/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1732		21/03/2021	50000.00		19992457.21 Dr
23/03/2021	**By-Transfer Sl No : 84770 1003016002121**		**23/03/2021**		**44000.00**	
23/03/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1732		23/03/2021	50000.00		
23/03/2021	**By-Transfer AS PER CUSTOMER INSTRUCTION AMT FROM CA 2121 YASHODA TECHNICAL CAMPUS FACULTY OF ENGG B**		**23/03/2021**		**2500.00**	
23/03/2021	To-Transfer AS PER CUSTOMER INSTRUCTION AMT TRF TO CA 2308 YASHODA COLLEGE OF ARCHITECTURE		23/03/2021	3500.00		19999457.21 Dr
24/03/2021	**By-Transfer Sl No : 74590 1003016002309**		**24/03/2021**		**3000.00**	
24/03/2021	By-Transfer Sl No : 84769 1003016002120		24/03/2021		18315.00	19978142.21 Dr
24-03-2021	Balance C/F			127500.00	147685.00	19978142.21 Dr

Yashoda College of Architecture 6880 Satara

Ar.S. S. Talekar
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Yashoda College of Architecture
Satara

Nominees:

Statement Of Account 1003103000200 For The Period 01/Apr/2020 To 31/Mar/2021 As On 13/Apr/2022

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
25-03-2021	Balance B/F					19978142.21 Dr
25/03/2021	By-Transfer Sl No : 84769 1003016002120		25/03/2021		87117.00	
25/03/2021	By-Transfer Sl No : 84773 1003016002405		25/03/2021		15000.00	
25/03/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1732		25/03/2021	50000.00		
25/03/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF 263/1848		25/03/2021	70000.00		19996025.21 Dr
26/03/2021	By-Transfer Sl No : 84769 1003016002120		26/03/2021		10000.00	
26/03/2021	By-Transfer Sl No : 84774 1003016002258		26/03/2021		10000.00	
26/03/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF 263/1848		26/03/2021	20000.00		19996025.21 Dr
27/03/2021	By-Transfer Sl No : 84769 1003016002120		27/03/2021		34650.00	19961375.21 Dr
28/03/2021	By-Transfer Sl No : 84774 1003016002258		28/03/2021		10000.00	19951375.21 Dr
30/03/2021	By-Transfer NEFT : IBKL0000451 Sender : 0485102000004015 YASHODA TECHNICAL CAMPUS SATARA. UTR : IBK (Trn From 9991 Br)		30/03/2021		333000.00	
30/03/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF 263/1848		30/03/2021	45000.00		
30/03/2021	To-Transfer AMT TR TO 263/1743 RS 120000/- 263/1848 RS 100000/- 263/1869 RS 115000/-		30/03/2021	335000.00		19998375.21 Dr
31/03/2021	By-Transfer Sl No : 76162 1003016002117		31/03/2021		28898.00	
31/03/2021	By-Transfer Sl No : 84771 1003016002308		31/03/2021		150433.00	
31/03/2021	By-Transfer Sl No : 84773 1003016002405		31/03/2021		500.00	
31/03/2021	To-Transfer Sl No : 86679 TR TO LOAN A/C 263/1732		31/03/2021	50000.00		
31/03/2021	To-Transfer AS PER COSTUMER INSTRUCTION AMT TRF 263/1743		31/03/2021	131000.00		
31/03/2021	To-Interest Normal Dr. Int.		31/03/2021	220325.00		
31/03/2021	To-Interest Penal Dr. Int.		31/03/2021	6.00		20219875.21 Dr
	Balance C/F					20219875.21 Dr
	Total :			921331.00	679598.00	
	Grand Total :			46692985.22	46712892.26	
	No Of Tranaction(s) :			772	633	

Officer/Manager

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THE KARAD URBAN CO-OP. BANK LTD. SCHEDULED

For The Karad Urban Co-op. Bank Ltd
Satara Br. (Scheduled Bank)

J. O. / Officer / A. B. M. / B. M.

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture
Satara

Nominees:

Limit 10000000.00 Lmt Ren Dt 27/07/2022 DP 0.00 Doc Ren Dt 27/07/2022 Stock Due Dt

Limit And Interest Rate Change History:

Sr .No	Description	Correction Date	Previous Value	Current Value
1	New DrawingPower	15/04/2020	20245754.00	20000000
2	New DrawingPower	12/05/2020	20221099.00	20000000
3	New DrawingPower	06/06/2020	20218469.00	20000000
4	New DrawingPower	14/10/2020	20677207.00	20647207
5	New DrawingPower	26/10/2020	20647207.00	20000000
6	New Limit Amt	26/10/2020	20647207.00	20000000.00
7	New Limit Amt	06/06/2020	20218469.00	20000000.00
8	New Limit Amt	14/10/2020	20677207.00	20647207.00
9	New Limit Amt	15/04/2020	20245754.00	20000000.00
10	New Limit Amt	12/05/2020	20221099.00	20000000.00
11	New Rate1	29/04/2020	14.5000	13.50
12	New Rate1	18/05/2020	13.50	13.00
13	New Rate2	01/02/2021	13.00	17.00
14	New Rate2	29/04/2020	18.5000	17.50
15	New Rate2	30/05/2020	17.5000	13.00

account close by operator RMS0311 supervisor jsm0234 and closing date 08/03/2022

End Of Statement

Yashoda College of Architecture 6880 Satara

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

SHRI KARAD URBAN CO-OP BANK LTD

Director
Yashoda Technical Campus
Satara

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Customer Name :	YASHODA SHIKSHAN PRASARAK MANDAL	**Account :**	CURRENT A/C
		Account Type :	NORMAL
Address :	A/P - YASHODANAGAR GADOLI NATIONAL ROAD 4 NEAR SATARA, 415002	**Account No :**	015023100000404
		Customer No :	435929
		Open Date:	01/11/2011

Statement of Operative Account for the period 01/04/2020 To 31/03/2021

Opening Balance As On :- 01/04/2020 : 19,263.75 CR

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
07-04-20	RTGS -SATARA COLLEGE OF ENGINEERING AND M/0451120100000028/IBKL0000451			2,15,000.00	2,34,263.75 CR
09-04-20	RTGS -GAURISHANKAR EDUCATIONAL AND CHARIT/0451102000010256/IBKL0000451			2,00,000.00	4,34,263.75 CR
13-04-20	CASH WITHDRAWAL TO CASH SELF-231/404	195444	5,000.00		4,29,263.75 CR
13-04-20	BARA20104986465/NEFT/KHANDEKAR RANJEET SHAMRAO/SBIN0011433/TN:9248/YOU	195442	10,000.00		4,19,263.75 CR
13-04-20	RTGS/NEFT CHARGS		20.00		4,19,243.75 CR
13-04-20	RTGS/NEFT CHARGS 18% SGST		3.60		4,19,240.15 CR
13-04-20	BARA20200413100009864/RTGS/DASHRATH BALTU SAGARE/HDFC0000790/TN:9249/YO	195441	2,00,000.00		2,19,240.15 CR
13-04-20	RTGS/NEFT CHARGS		20.00		2,19,220.15 CR
13-04-20	RTGS/NEFT CHARGS 18% SGST		3.60		2,19,216.55 CR
13-04-20	BARA20104986474/NEFT/TANKSALE SUDHIR HARIBHAU/IBKL0000451/TN:9250/YOUR	195443	5,000.00		2,14,216.55 CR
13-04-20	RTGS/NEFT CHARGS		20.00		2,14,196.55 CR
13-04-20	RTGS/NEFT CHARGS 18% SGST		3.60		2,14,192.95 CR
15-04-20	CASH WITHDRAWAL TO CASH SELF-231/404	195446	63,000.00		1,51,192.95 CR
16-04-20	NEFT -SOMNATH NARAYAN KUMBHAR/0485104000101967/IBKL0NEFT01//0415i26053			15,800.00	1,66,992.95 CR
17-04-20	NEFT -SOMNATH NARAYAN KUMBHAR/0485104000101967/IBKL0NEFT01//0417i26054			3,250.00	1,70,242.95 CR
22-04-20	CASH WITHDRAWAL TO CASH SELF-231/404	196783	41,000.00		1,29,242.95 CR
22-04-20	TO TRF YASHODA PUBLIC SCHOOL	196784	6,500.00		1,22,742.95 CR
22-04-20	TO TRF YASHODA SHIKSHAN SANTHA	196785	80,000.00		42,742.95 CR

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A.S. Talekar
Principal
Yashoda College of Architecture
Satara

Director
Yashoda Technical Campus
Satara

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
24-04-20	CASH WITHDRAWAL TO CASH SELF-231/404	196786	10,000.00		32,742.95 CR
24-04-20	TO TRF YASHODA TWCHNICAL CAMPAUS FACULTY OF PLOLYTECNIC	196791	5,000.00		27,742.95 CR
24-04-20	BARA20115996331/NEFT/LOKMAT MEDIA PVT LTD/HDFC0001274/TN:9300/YOURSELF	196787	17,392.00		10,350.95 CR
24-04-20	RTGS/NEFT CHARGS		20.00		10,330.95 CR
24-04-20	RTGS/NEFT CHARGS 18% SGST		3.60		10,327.35 CR
16-05-20	RTGS -PRESIDENT YASHODA SHIKSHAN PRASARAK MANDAL SATARA/1003103000200/			31,00,000.00	31,10,327.35 CR
16-05-20	BARA2020051610000150/RTGS/SHIVKRUPA SAHAKARI PATHPEDHI LTD/IBKL0485SDC	196692	30,00,000.00		1,10,327.35 CR
16-05-20	RTGS/NEFT CHARGS		30.00		1,10,297.35 CR
16-05-20	RTGS/NEFT CHARGS 18% SGST		5.40		1,10,291.95 CR
26-05-20	NEFT -SAN PRINTS PVT LTD/50200029244061/HDFC0000240/VMPS018237/N147201			21,045.99	1,31,337.94 CR
26-05-20	NEFT -SAN PRINTS PVT LTD/50200029244061/HDFC0000240/VMPS018042/N147201			13,341.72	1,44,679.66 CR
26-05-20	NEFT -SAN PRINTS PVT LTD/50200029244061/HDFC0000240/VMPS018041/N147201			55,108.83	1,99,788.49 CR
26-05-20	NEFT -SAN PRINTS PVT LTD/50200029244061/HDFC0000240/VMPS017867/N147201			37,926.00	2,37,714.49 CR
26-05-20	NEFT -SAN PRINTS PVT LTD/50200029244061/HDFC0000240/VMPS017756/N147201			64,845.58	3,02,560.07 CR
29-05-20	BARA2020052910000281/RTGS/DASHRATH BALTU SAGARE/HDFC0000790/TN:9443/YO	196795	2,00,000.00		1,02,560.07 CR
29-05-20	RTGS/NEFT CHARGS		20.00		1,02,540.07 CR
29-05-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,02,536.47 CR
01-06-20	CASH DEPOSIT BY CASH			52,779.00	1,55,315.47 CR
03-06-20	CASH WITHDRAWAL TO CASH NAMDEV HEMANT CHAVAN-231/404	196796	11,600.00		1,43,715.47 CR
03-06-20	CASH DEPOSIT BY CASH			39,659.00	1,83,374.47 CR
03-06-20	BY CLG Instr: 147582/ Bank : 13/ Branch : 1/Ins Dt:01-06-2020	147582		2,278.00	1,85,652.47 CR
04-06-20	CASH WITHDRAWAL TO CASH KIRAN RAVINDRA NALAWADE-231/404	196798	5,000.00		1,80,652.47 CR
04-06-20	CASH DEPOSIT BY CASH			53,600.00	2,34,252.47 CR
05-06-20	CASH DEPOSIT BY CASH			71,915.00	3,06,167.47 CR

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 MICR Code : 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
06-06-20	TO TRF YASHODA SHIKSHAN SANSTHA	196799	2,00,000.00		1,06,167.47 CR
06-06-20	CASH WITHDRAWAL TO CASH SELF-231/404	196800	10,000.00		96,167.47 CR
06-06-20	CASH DEPOSIT BY CASH			87,835.00	1,84,002.47 CR
08-06-20	CASH DEPOSIT BY CASH			75,880.00	2,59,882.47 CR
09-06-20	CASH WITHDRAWAL TO CASH SELF -231/404	196693	45,000.00		2,14,882.47 CR
09-06-20	CASH DEPOSIT TO CASH			95,428.00	3,10,310.47 CR
09-06-20	TO TRF YASHODA SHIKSHAN SANSTHA	196694	2,65,000.00		45,310.47 CR
09-06-20	BY CLG Instr:000026/ Bank:240/ Branch:1	26		4,920.00	50,230.47 CR
10-06-20	CASH WITHDRAWAL TO CASH SELF-231/404	196706	10,000.00		40,230.47 CR
10-06-20	CASH DEPOSIT BY CASH			80,516.00	1,20,746.47 CR
10-06-20	CASH DEPOSIT BY CASH			3,00,000.00	4,20,746.47 CR
10-06-20	TO TRF SALARY FOR THE MONTH FEB 2020	192977	1,00,000.00		3,20,746.47 CR
10-06-20	TO TRF SALARY FOR THE MONTH MARCH 2020	192978	1,00,000.00		2,20,746.47 CR
10-06-20	TO TRF SALARY FOR THE MONTH APRIL 2020	192979	1,00,000.00		1,20,746.47 CR
10-06-20	BY CLG Instr:020835/ Bank:817/ Branch:3	20835		3,317.00	1,24,063.47 CR
11-06-20	CASH DEPOSIT BY CASH			60,036.00	1,84,099.47 CR
12-06-20	CASH WITHDRAWAL TO CASH SELF-231/404	192980	35,000.00		1,49,099.47 CR
12-06-20	CASH DEPOSIT BY CASH			44,781.00	1,93,880.47 CR
15-06-20	TO CLG. BALSHETWAR BOOK SELLERS	196703	1,00,000.00		93,880.47 CR
15-06-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC			10,000.00	1,03,880.47 CR
15-06-20	CASH DEPOSIT BY CASH			19,518.00	1,23,398.47 CR
15-06-20	CASH DEPOSIT BY CASH			25,321.00	1,48,719.47 CR
15-06-20	CASH WITHDRAWAL TO CASH NAMDEV CHAVAN -231/404	196707	7,500.00		1,41,219.47 CR
16-06-20	CASH DEPOSIT BY CASH			22,374.00	1,63,593.47 CR
17-06-20	TO CLG. NAVYUG DISTRIBUTORS	196704	1,00,000.00		63,593.47 CR
17-06-20	TO CLG. BALSHETWAR BOOK SELLERS	196708	50,000.00		13,593.47 CR
17-06-20	CASH DEPOSIT BY CASH			26,625.00	40,218.47 CR
18-06-20	CASH DEPOSIT BY CASH			6,487.00	46,705.47 CR
19-06-20	CASH DEPOSIT BY CASH			29,460.00	76,165.47 CR
20-06-20	CASH DEPOSIT BY CASH			12,830.00	88,995.47 CR
22-06-20	CASH DEPOSIT BY CASH			26,528.00	1,15,523.47 CR
24-06-20	CASH DEPOSIT BY CASH			10,046.00	1,25,569.47 CR

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

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THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
25-06-20	TO CLG. BALSHETWAR BOOK SELLERS	196709	50,000.00		75,569.47 CR
25-06-20	CASH DEPOSIT BY CASH			3,945.00	79,514.47 CR
25-06-20	BY CLG Instr:268205/ Bank:13/ Branch:108	268205		1,537.00	81,051.47 CR
29-06-20	CASH DEPOSIT BY CASH			7,012.00	88,063.47 CR
29-06-20	CASH DEPOSIT BY CASH			7,515.00	95,578.47 CR
29-06-20	BY TRF YASHODA TECH CAMPUS D PHARM			1,00,000.00	1,95,578.47 CR
29-06-20	TO TRF YOURSELF FOR SALARY MAY 2020	192981	1,00,000.00		95,578.47 CR
30-06-20	SMS CHARGES APRIL TO JUNE 2020 + 18% GST AMT OrigBrCd == 100		23.60		95,554.87 CR
30-06-20	BY TRF YASHODA TECHINACL CAMPUS FACULTY			1,00,000.00	1,95,554.87 CR
30-06-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			20,000.00	2,15,554.87 CR
30-06-20	TO TRF RAMESH SUTAR	196712	10,000.00		2,05,554.87 CR
30-06-20	BARA20182068318/NEFT/SHALGA R RANG BHANDAR/IBKL0000451/TN:9736 /YOURSELF	196714	5,400.00		2,00,154.87 CR
30-06-20	RTGS/NEFT CHARGS		20.00		2,00,134.87 CR
30-06-20	RTGS/NEFT CHARGS 18% SGST		3.60		2,00,131.27 CR
30-06-20	BARA20182068344/NEFT/KISANV EER SATARA SAHAKARI KARKHANA LTD BHUINJ/MAH	196713	6,350.00		1,93,781.27 CR
30-06-20	RTGS/NEFT CHARGS		20.00		1,93,761.27 CR
30-06-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,93,757.67 CR
30-06-20	BARA20182068353/NEFT/YASHO DA SHIKSHAN SANSTHA/MAHB0000619/TN:973 8/YOUR	196711	1,00,000.00		93,757.67 CR
30-06-20	RTGS/NEFT CHARGS		20.00		93,737.67 CR
30-06-20	RTGS/NEFT CHARGS 18% SGST		3.60		93,734.07 CR
01-07-20	CASH DEPOSIT BY CASH			4,215.00	97,949.07 CR
01-07-20	BY CLG Instr: 635982/ Bank : 2/ Branch : SER/Ins Dt:27-06-2020	635982		8,485.00	1,06,434.07 CR
02-07-20	TO CLG. NAVYUG DISTRIBUTOS	196710	50,000.00		56,434.07 CR
03-07-20	NEFT -YASHODA SHIKSHAN SANSTHA SATARA/00000060129457261/MA HB0000619/UR			35,000.00	91,434.07 CR
03-07-20	CASH DEPOSIT BY CASH			3,552.00	94,986.07 CR
03-07-20	BY TRF YASHODA GIRLS HOSTEL			15,000.00	1,09,986.07 CR
03-07-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			25,000.00	1,34,986.07 CR
03-07-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			25,000.00	1,59,986.07 CR
04-07-20	CASH DEPOSIT BY CASH			1,937.00	1,61,923.07 CR

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Ar.S. S. Tatekar
Principal
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THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
07-07-20	CASH DEPOSIT BY CASH			6,901.00	1,68,824.07 CR
07-07-20	TO TRF YASHODA COLLEGE OF ARCHITECTURE	196718	10,000.00		1,58,824.07 CR
09-07-20	BY CLG Instr: 828780/ Bank : 2/ Branch : 1/Ins Dt:07/07/2020	828780		2,375.00	1,61,199.07 CR
10-07-20	CASH WITHDRAWAL TO CASH SELF-231/404	196716	1,00,000.00		61,199.07 CR
10-07-20	CASH WITHDRAWAL TO CASH RAJENDRA D YADAV-231/404	196762	1,980.00		59,219.07 CR
10-07-20	CASH WITHDRAWAL TO CASH SELF-231/404	196761	10,000.00		49,219.07 CR
10-07-20	CASH DEPOSIT BY CASH			5,906.00	55,125.07 CR
10-07-20	RTGS -SATARA COLLEGE OF ENGINEERING AND M/0451120100000028/IBKL0000451			4,00,000.00	4,55,125.07 CR
13-07-20	CASH WITHDRAWAL TO CASH DNYANESHWAR V SAGARE-231/404	196719	2,500.00		4,52,625.07 CR
13-07-20	CASH WITHDRAWAL TO CASH SELF	192982	2,00,000.00		2,52,625.07 CR
13-07-20	CASH DEPOSIT BY CASH			4,790.00	2,57,415.07 CR
13-07-20	CASH DEPOSIT BY CASH			300.00	2,57,715.07 CR
13-07-20	BARA20200713100000844/RTGS/DASHARATH BALTU SAGARE/HDFC0000790/TN:9843/Y	195402	2,00,000.00		57,715.07 CR
13-07-20	RTGS/NEFT CHARGS		20.00		57,695.07 CR
13-07-20	RTGS/NEFT CHARGS 18% SGST		3.60		57,691.47 CR
16-07-20	CASH DEPOSIT BY CASH			3,969.00	61,660.47 CR
17-07-20	CASH DEPOSIT BY CASH			5,254.00	66,914.47 CR
17-07-20	TO TRF 221/5981 NAMRATA A SAGARE		200.00		66,714.47 CR
18-07-20	CASH DEPOSIT BY CASH			3,695.00	70,409.47 CR
20-07-20	CASH WITHDRAWAL TO CASH NAMDEO CHAVAN-231/404	195450	5,300.00		65,109.47 CR
20-07-20	CASH WITHDRAWAL TO CASH NAMDEO H CHAVAN-231/404	195449	8,400.00		56,709.47 CR
21-07-20	CASH WITHDRAWAL TO CASH SELF-231/404	195405	5,000.00		51,709.47 CR
22-07-20	TO TRF RAMESH SUTAR	195404	10,000.00		41,709.47 CR
24-07-20	CASH DEPOSIT BY CASH			1,392.00	43,101.47 CR
24-07-20	BY TRF YASHODA SHIKSHAN SANSTHA			10,000.00	53,101.47 CR
27-07-20	BY CLG Instr:015823/ Bank:88/ Branch:2	15823		2,772.00	55,873.47 CR
27-07-20	BARA20209098138/NEFT/NAVYUG DISTRIBUTORS/ICIC0000004/TN:9926/YOURSELF	195403	50,000.00		5,873.47 CR
27-07-20	RTGS/NEFT CHARGS		20.00		5,853.47 CR

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IFSC Code : BARA0000015 **MICR Code** : 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
27-07-20	RTGS/NEFT CHARGS 18% SGST		3.60		5,849.87 CR
28-07-20	CASH DEPOSIT BY CASH			1,937.00	7,786.87 CR
29-07-20	CASH DEPOSIT BY CASH			2,032.00	9,818.87 CR
29-07-20	CASH DEPOSIT BY CASH			1,00,100.00	1,09,918.87 CR
29-07-20	BARA20211101369/NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:9955/YOURSEL	196720	1,00,000.00		9,918.87 CR
29-07-20	RTGS/NEFT CHARGS		20.00		9,898.87 CR
29-07-20	RTGS/NEFT CHARGS 18% SGST		3.60		9,895.27 CR
30-07-20	CASH DEPOSIT BY CASH			50.00	9,945.27 CR
31-07-20	BY TRF YASHODA PUBLIC SCHOOL			20,000.00	29,945.27 CR
31-07-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF PHARMACY			45,000.00	74,945.27 CR
31-07-20	BARA20213104411/NEFT/SHIVKRUPA SAH PATHPEDHI LTD/IBKL0485SDC/TN:9979/Y	196731	64,000.00		10,945.27 CR
31-07-20	RTGS/NEFT CHARGS		20.00		10,925.27 CR
31-07-20	RTGS/NEFT CHARGS 18% SGST		3.60		10,921.67 CR
03-08-20	CASH DEPOSIT BY CASH			85,000.00	95,921.67 CR
03-08-20	BARA20216106537/NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:9988/YOURSEL	196732	85,000.00		10,921.67 CR
03-08-20	RTGS/NEFT CHARGS		20.00		10,901.67 CR
03-08-20	RTGS/NEFT CHARGS 18% SGST		3.60		10,898.07 CR
04-08-20	BY TRF 231/710 YASHODA COLLEGE OF ARCHITECT			10,000.00	20,898.07 CR
04-08-20	TO CLG PUDHARI PUBLICATION LTD	195447	12,600.00		8,298.07 CR
04-08-20	Chq Issue Chg For200151-200225		75.00		8,223.07 CR
04-08-20	Chq Issue Chg For200151-200225 18% SGST		13.50		8,209.57 CR
05-08-20	CASH DEPOSIT BY CASH			9,00,000.00	9,08,209.57 CR
05-08-20	CASH DEPOSIT BY CASH			10,00,000.00	19,08,209.57 CR
05-08-20	CASH DEPOSIT BY CASH			10,00,000.00	29,08,209.57 CR
05-08-20	BARA20200805100011103/RTGS/DASHRATH BALTU SAGARE/HDFC0000790/TN:10013/Y	196735	10,00,000.00		19,08,209.57 CR
05-08-20	RTGS/NEFT CHARGS		30.00		19,08,179.57 CR
05-08-20	RTGS/NEFT CHARGS 18% SGST		5.40		19,08,174.17 CR
05-08-20	CASH DEPOSIT BY CASH			10,075.00	19,18,249.17 CR
06-08-20	TO TRF YOURSELF FOR SALARY MONTH JUNE 2020	196737	1,00,000.00		18,18,249.17 CR
06-08-20	TO TRF YOURSELF FOR SALARY MONTH JULY 2020	196738	1,00,000.00		17,18,249.17 CR

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IFSC Code : BARA0000015 MICR Code : 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
06-08-20	BARA20200806100011121/RTGS/DASHARATH BALTU SAGARE/HDFC0000790/TN:10023/	196697	4,00,000.00		13,18,249.17 CR
06-08-20	RTGS/NEFT CHARGS		20.00		13,18,229.17 CR
06-08-20	RTGS/NEFT CHARGS 18% SGST		3.60		13,18,225.57 CR
06-08-20	BARA20200806100011124/RTGS/DASHARATH BALTU SAGARE/HDFC0000790/TN:10024/	196736	10,00,000.00		3,18,225.57 CR
06-08-20	RTGS/NEFT CHARGS		30.00		3,18,195.57 CR
06-08-20	RTGS/NEFT CHARGS 18% SGST		5.40		3,18,190.17 CR
10-08-20	CASH DEPOSIT BY CASH			23,000.00	3,41,190.17 CR
10-08-20	CASH DEPOSIT BY CASH			3,317.00	3,44,507.17 CR
11-08-20	BARA20200811100011183/RTGS/AJINKYA DASHRATH SAGARE/HDFC0000790/TN:10064	196721	3,00,000.00		44,507.17 CR
11-08-20	RTGS/NEFT CHARGS		20.00		44,487.17 CR
11-08-20	RTGS/NEFT CHARGS 18% SGST		3.60		44,483.57 CR
11-08-20	CASH DEPOSIT BY CASH			8,230.00	52,713.57 CR
12-08-20	TO CLG. FRIENDS ENTERPRISES	196722	50,000.00		2,713.57 CR
12-08-20	CASH DEPOSIT BY CASH			2,772.00	5,485.57 CR
12-08-20	BY TRF 231/710 Y C OF ARCHITECTURE			10,000.00	15,485.57 CR
12-08-20	BY TRF 231/715 Y T CAMPUS FACULTI OF PHARMACY M PHARM			40,000.00	55,485.57 CR
12-08-20	CASH DEPOSIT BY CASH			1,25,000.00	1,80,485.57 CR
13-08-20	CASH WITHDRAWAL TO CASH SELF	196723	1,60,000.00		20,485.57 CR
13-08-20	BY TRF 231712 Y T C FACULTY OF ENGI (B.E)			35,000.00	55,485.57 CR
14-08-20	CASH WITHDRAWAL TO CASH BHUSHAN PATIL-231/404	192983	1,000.00		54,485.57 CR
17-08-20	CASH DEPOSIT BY CASH			100.00	54,585.57 CR
18-08-20	CASH DEPOSIT BY CASH			1,15,000.00	1,69,585.57 CR
18-08-20	CASH DEPOSIT BY CASH			5,544.00	1,75,129.57 CR
18-08-20	BY TRF 231/712 Y T C FACULTY OF ENGGI B.E.			10,000.00	1,85,129.57 CR
18-08-20	BARA20231128767/NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:10111/YOURSE	192985	1,25,000.00		60,129.57 CR
18-08-20	RTGS/NEFT CHARGS		20.00		60,109.57 CR
18-08-20	RTGS/NEFT CHARGS 18% SGST		3.60		60,105.97 CR
18-08-20	NEFT -SAN PRINTS PVT LTD/50200029244061/HDFC0000240/VMPS019118/N231201			28,092.20	88,198.17 CR
20-08-20	BY TRF 231/710 Y C OF ARCHITECTURE			50,000.00	1,38,198.17 CR
20-08-20	CASH DEPOSIT BY CASH			1,538.00	1,39,736.17 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
20-08-20	BARA20233132123/NEFT/DASHA RATH BALTU SAGARE/HDFC0000790/TN:10136 /YOURS	195453	50,000.00		89,736.17 CR
20-08-20	RTGS/NEFT CHARGS		20.00		89,716.17 CR
20-08-20	RTGS/NEFT CHARGS 18% SGST		3.60		89,712.57 CR
21-08-20	TO TRF RAMESH SUTAR	196764	10,000.00		79,712.57 CR
24-08-20	CASH DEPOSIT BY CASH			20,000.00	99,712.57 CR
25-08-20	CASH DEPOSIT BY CASH			740.00	1,00,452.57 CR
25-08-20	CASH DEPOSIT BY CASH			150.00	1,00,602.57 CR
25-08-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			1,00,000.00	2,00,602.57 CR
25-08-20	BARA20238137632/NEFT/DASHR ATH BALTU SAGARE/HDFC0000790/TN:10165 /YOURSE	196724	1,00,000.00		1,00,602.57 CR
25-08-20	RTGS/NEFT CHARGS		20.00		1,00,582.57 CR
25-08-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,00,578.97 CR
25-08-20	BARA20238137638/NEFT/DASHR ATH BALTU SAGARE/HDFC0000790/TN:10166 /YOURSE	196739	20,000.00		80,578.97 CR
25-08-20	RTGS/NEFT CHARGS		20.00		80,558.97 CR
25-08-20	RTGS/NEFT CHARGS 18% SGST		3.60		80,555.37 CR
26-08-20	NEFT -PRESIDENT GOURISHANKAR EDUCATIONAL/579301010050000 /UBIN0557935/U			1,25,000.00	2,05,555.37 CR
26-08-20	CASH DEPOSIT BY CASH			3,420.00	2,08,975.37 CR
26-08-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF PHAR			60,000.00	2,68,975.37 CR
26-08-20	BARA20200826100001389/RTGS/D ASHRATH BALTU SAGARE/HDFC0000790/TN:10176 /Y	196765	2,00,000.00		68,975.37 CR
26-08-20	RTGS/NEFT CHARGS		20.00		68,955.37 CR
26-08-20	RTGS/NEFT CHARGS 18% SGST		3.60		68,951.77 CR
27-08-20	CASH WITHDRAWAL SELF-231/404	200152	10,000.00		58,951.77 CR
27-08-20	BY TRF YASHODA TECHNICAL CAMPUS			1,20,000.00	1,78,951.77 CR
27-08-20	BY TRF YASHODA COLLEGE OF ARCHITEC			30,000.00	2,08,951.77 CR
27-08-20	BY TRF YASHODA TECHNICAL CAMPUS FACU			19,000.00	2,27,951.77 CR
27-08-20	BY TRF YASHODA TECHNICAL CAMPUS FAC			2,00,000.00	4,27,951.77 CR
27-08-20	BY TRF YASHODS TECHNICAL CAMPUS FAC			58,000.00	4,85,951.77 CR
27-08-20	BY TRF YASHODA TECHNICAL CAMPUS FAC			25,000.00	5,10,951.77 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
27-08-20	BARA20240140296/NEFT/AJINKY A DASHRATH SAGARE/HDFC0000790/TN:10182 /YOUR	200151	45,000.00		4,65,951.77 CR
27-08-20	RTGS/NEFT CHARGS		20.00		4,65,931.77 CR
27-08-20	RTGS/NEFT CHARGS 18% SGST		3.60		4,65,928.17 CR
27-08-20	BARA20240140442/NEFT/AJINKY A DASHRATH SAGARE/HDFC0000790/TN:10184 /YOUR	196766	4,05,000.00		60,928.17 CR
27-08-20	NEFT - NTA/86883020000027/SYNB0008 688//P20082779666145 OrigBrCd == 100			1.00	60,929.17 CR
28-08-20	CASH DEPOSIT BY CASH			2,032.00	62,961.17 CR
28-08-20	CASH DEPOSIT BY CASH			50.00	63,011.17 CR
28-08-20	CASH DEPOSIT BY CASH			1,50,000.00	2,13,011.17 CR
28-08-20	BARA20241142108/NEFT/DASHA RATH BALTU SAGARE/HDFC0000790/TN:10195 /YOURS	196699	1,50,000.00		63,011.17 CR
28-08-20	RTGS/NEFT CHARGS		20.00		62,991.17 CR
28-08-20	RTGS/NEFT CHARGS 18% SGST		3.60		62,987.57 CR
29-08-20	CASH DEPOSIT BY CASH			1,300.00	64,287.57 CR
31-08-20	CASH DEPOSIT BY CASH			100.00	64,387.57 CR
31-08-20	BY TRF YASHODA TECHNICAL CAMPUS FACU			80,000.00	1,44,387.57 CR
31-08-20	CASH WITHDRAWAL SELF - 231/404	195456	1,00,000.00		44,387.57 CR
31-08-20	BY TRF YASHODA COLLAGE OF ARCHITECTURE			20,000.00	64,387.57 CR
01-09-20	CASH DEPOSIT BY CASH			2,400.00	66,787.57 CR
03-09-20	CASH DEPOSIT BY CASH			4,653.00	71,440.57 CR
03-09-20	CASH DEPOSIT BY CASH			90,150.00	1,61,590.57 CR
03-09-20	BARA20247149079/NEFT/DASHR ATH BALTU SAGARE/HDFC0000790/TN:10242 /YOURSE	195455	90,000.00		71,590.57 CR
03-09-20	RTGS/NEFT CHARGS		20.00		71,570.57 CR
03-09-20	RTGS/NEFT CHARGS 18% SGST		3.60		71,566.97 CR
04-09-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			20,000.00	91,566.97 CR
04-09-20	BY TRF YASHODA COLLAGE OF ARCHITECTURE			50,000.00	1,41,566.97 CR
04-09-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			30,000.00	1,71,566.97 CR
04-09-20	TO TRF YASHODA SHIKSHAN SANSTHA	195457	1,00,000.00		71,566.97 CR
05-09-20	CASH DEPOSIT BY CASH			1,00,050.00	1,71,616.97 CR
05-09-20	CASH DEPOSIT BY CASH			560.00	1,72,176.97 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
05-09-20	BARA20249152693/NEFT/DASHARATH BALTU SAGARE/HDFC0000790/TN:10266/YOURS	195458	1,00,000.00		72,176.97 CR
05-09-20	RTGS/NEFT CHARGS		20.00		72,156.97 CR
05-09-20	RTGS/NEFT CHARGS 18% SGST		3.60		72,153.37 CR
07-09-20	CASH DEPOSIT BY CASH			5,657.00	77,810.37 CR
08-09-20	CASH DEPOSIT BY CASH			250.00	78,060.37 CR
08-09-20	TO TRF YASHODA SHIKSHAN SANSTHA	195459	35,000.00		43,060.37 CR
08-09-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			35,000.00	78,060.37 CR
08-09-20	BY TRF UTR-P20090786723067 NTA OrigBrCd == 100			90,820.00	1,68,880.37 CR
09-09-20	CASH DEPOSIT BY CASH			420.00	1,69,300.37 CR
10-09-20	CASH DEPOSIT BY CASH			100.00	1,69,400.37 CR
10-09-20	BY TRF YASHODA PUBLIC SCHOOL			15,000.00	1,84,400.37 CR
10-09-20	TO TRF YASHODA SHIKSHAN SANSTHA	187347	15,000.00		1,69,400.37 CR
11-09-20	CASH DEPOSIT BY CASH			2,077.00	1,71,477.37 CR
11-09-20	CASH WITHDRAWAL SELF - 231/404	187348	16,000.00		1,55,477.37 CR
14-09-20	CASH DEPOSIT BY CASH			1,00,000.00	2,55,477.37 CR
14-09-20	CASH DEPOSIT BY CASH			2,375.00	2,57,852.37 CR
14-09-20	BY TRF YASHODA SHIKSHAN SANSTHA SATARA			2,00,000.00	4,57,852.37 CR
14-09-20	CASH WITHDRAWAL TO CASH SELF	195461	3,00,000.00		1,57,852.37 CR
14-09-20	BY TRF YASHODA PUBLIC SCHOOL			20,000.00	1,77,852.37 CR
14-09-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY	195462	1,00,000.00		77,852.37 CR
14-09-20	BARA20258164021/NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:10324/YOURSE	195460	20,000.00		57,852.37 CR
14-09-20	RTGS/NEFT CHARGS		20.00		57,832.37 CR
14-09-20	RTGS/NEFT CHARGS 18% SGST		3.60		57,828.77 CR
15-09-20	CASH WITHDRAWAL SELF - 231/404	200156	5,000.00		52,828.77 CR
15-09-20	CASH DEPOSIT BY CASH			1,00,000.00	1,52,828.77 CR
15-09-20	TO TRF DASHRATH BALTU SAGARE	187349	23,000.00		1,29,828.77 CR
15-09-20	TO TRF SADHANA D SAGARE	187350	23,000.00		1,06,828.77 CR
15-09-20	BY TRF YASHODA SHIKSHAN SANSTHA			2,50,000.00	3,56,828.77 CR
15-09-20	BARA20259166249/NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:10334/YOURSE	195464	1,00,000.00		2,56,828.77 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
15-09-20	RTGS/NEFT CHARGS		20.00		2,56,808.77 CR
15-09-20	RTGS/NEFT CHARGS 18% SGST		3.60		2,56,805.17 CR
15-09-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY	195463	1,00,000.00		1,56,805.17 CR
16-09-20	BARA20260166832/NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:10338/YOURSE	200154	44,000.00		1,12,805.17 CR
16-09-20	RTGS/NEFT CHARGS		20.00		1,12,785.17 CR
16-09-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,12,781.57 CR
16-09-20	BARA20260166840/NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:10337/YOURSE	200155	10,000.00		1,02,781.57 CR
16-09-20	RTGS/NEFT CHARGS		20.00		1,02,761.57 CR
16-09-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,02,757.97 CR
16-09-20	CASH DEPOSIT BY CASH			100.00	1,02,857.97 CR
16-09-20	BY TRF YASHODA TECHNICAL CMPUS FACULTY			1,00,000.00	2,02,857.97 CR
16-09-20	TO TRF DASHRATH BALTU SAGARE	195406	1,00,000.00		1,02,857.97 CR
16-09-20	TO TRF AJINKYA D SAGARE	195407	60,000.00		42,857.97 CR
16-09-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			60,000.00	1,02,857.97 CR
17-09-20	CASH DEPOSIT BY CASH			100.00	1,02,957.97 CR
17-09-20	BY TRF YASHODA TECHNICAL CAMPUS			1,00,000.00	2,02,957.97 CR
17-09-20	TO TRF DASHRATH BALTU SAGARE	200157	1,00,000.00		1,02,957.97 CR
18-09-20	CASH WITHDRAWAL TO CASH SELF -231/404	196695	75,000.00		27,957.97 CR
18-09-20	BY TRF 231/710 Y C OF ARCHITECTURE			25,000.00	52,957.97 CR
18-09-20	BY TRF 231/712 YTC OF ENGI BE			90,000.00	1,42,957.97 CR
18-09-20	CASH DEPOSIT BY CASH			100.00	1,43,057.97 CR
18-09-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			10,000.00	1,53,057.97 CR
18-09-20	TO TRF DASHRATH BALTU SAGARE	200158	1,00,000.00		53,057.97 CR
19-09-20	CASH DEPOSIT BY CASH			50.00	53,107.97 CR
19-09-20	CASH DEPOSIT BY CASH			560.00	53,667.97 CR
19-09-20	BY TRF YASHODA PUBLIC SCHOOL			30,000.00	83,667.97 CR
19-09-20	NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:10367/YOURSELF FOR NEFT/BARA	200160	30,000.00		53,667.97 CR
19-09-20	RTGS/NEFT CHARGS		20.00		53,647.97 CR
19-09-20	RTGS/NEFT CHARGS 18% SGST		3.60		53,644.37 CR
19-09-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			25,000.00	78,644.37 CR

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Yashoda College of Architecture 6880 Satara

Ar.S. S. Talekar
Principal
Yashoda College of Architecture

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
21-09-20	BY TRF YASHODA TECH CAMPUS BE			50,000.00	1,28,644.37 CR
21-09-20	BY TRF YASHODA TECH CAMPUS B PHARM			40,000.00	1,68,644.37 CR
21-09-20	NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:10372 /YOURSELF FOR NEFT/BARA	200161	1,00,000.00		68,644.37 CR
21-09-20	RTGS/NEFT CHARGS		20.00		68,624.37 CR
21-09-20	RTGS/NEFT CHARGS 18% SGST		3.60		68,620.77 CR
22-09-20	CASH DEPOSIT BY CASH			39,300.00	1,07,920.77 CR
22-09-20	BY TRF YASHODA PUBLIC SCHOOL			30,000.00	1,37,920.77 CR
22-09-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			50,000.00	1,87,920.77 CR
22-09-20	BY TRF YASHODA SHIKSHAN PRASARAK MANDAL			15,000.00	2,02,920.77 CR
22-09-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			50,000.00	2,52,920.77 CR
22-09-20	NEFT/DASHARATH BALTU SAGARE/HDFC0000790/TN:10387 /YOURSELF FOR NEFT/BAR	200163	1,80,000.00		72,920.77 CR
22-09-20	RTGS/NEFT CHARGS		20.00		72,900.77 CR
22-09-20	RTGS/NEFT CHARGS 18% SGST		3.60		72,897.17 CR
23-09-20	CASH DEPOSIT BY CASH			1,040.00	73,937.17 CR
23-09-20	CASH DEPOSIT BY CASH			100.00	74,037.17 CR
23-09-20	TO TRF DASHRATH BALTU SAGARE	200164	5,000.00		69,037.17 CR
23-09-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			78,000.00	1,47,037.17 CR
23-09-20	BY TRF YASHODA PUBLIC SCHOOL			55,000.00	2,02,037.17 CR
23-09-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			22,000.00	2,24,037.17 CR
23-09-20	BY TRF YASHODA TECHNICAL CMPUS FACULTY			25,000.00	2,49,037.17 CR
23-09-20	CASH WITHDRAWAL SELF-231/404	195408	75,000.00		1,74,037.17 CR
23-09-20	BY TRF YASHODA TECHNICAL CMPUS FACULTY			30,000.00	2,04,037.17 CR
23-09-20	BY TRF YASHODA TECHNICAL CMPUS FACULTY			20,000.00	2,24,037.17 CR
23-09-20	NEFT/DASHARATH BALTU SAGARE/HDFC0000790/TN:10393 /YOURSELF FOR NEFT/BAR	200165	1,50,000.00		74,037.17 CR
23-09-20	RTGS/NEFT CHARGS		20.00		74,017.17 CR
23-09-20	RTGS/NEFT CHARGS 18% SGST		3.60		74,013.57 CR
24-09-20	CASH DEPOSIT BY CASH			100.00	74,113.57 CR
24-09-20	TO TRF RAMESH SHANKARLAL SUTAR	195409	10,000.00		64,113.57 CR
24-09-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			20,000.00	84,113.57 CR

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THE BARAMATI SAHAKARI BANK LTD. BR SATARA

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
24-09-20	NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:10405 /YOURSELF FOR NEFT/BARA	200166	50,000.00		34,113.57 CR
24-09-20	RTGS/NEFT CHARGS		20.00		34,093.57 CR
24-09-20	RTGS/NEFT CHARGS 18% SGST		3.60		34,089.97 CR
24-09-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			50,000.00	84,089.97 CR
28-09-20	CASH DEPOSIT BY CASH			50,000.00	1,34,089.97 CR
28-09-20	CASH DEPOSIT BY CASH			3,390.00	1,37,479.97 CR
28-09-20	NEFT/AJINKYA DASHRATH SAGARE/HDFC0000790/TN:10420 /YOURSELF FOR NEFT/BA	195411	50,000.00		87,479.97 CR
28-09-20	RTGS/NEFT CHARGS		20.00		87,459.97 CR
28-09-20	RTGS/NEFT CHARGS 18% SGST		3.60		87,456.37 CR
28-09-20	BY TRF YASHODA TECH CAMPUS B PHARM			90,000.00	1,77,456.37 CR
28-09-20	NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:10421 /YOURSELF FOR NEFT/BARA	200167	90,000.00		87,456.37 CR
28-09-20	RTGS/NEFT CHARGS		20.00		87,436.37 CR
28-09-20	RTGS/NEFT CHARGS 18% SGST		3.60		87,432.77 CR
29-09-20	SMS CHARGES JULY TO SEPTEMBER 2020 + 18% GST AMT OrigBrCd == 100		23.60		87,409.17 CR
29-09-20	NEFT/ABHEENANAD BALAJI THORAT/SBIN0020039/TN:10443 /YOURSELF FOR RTGS/B	200169	3,000.00		84,409.17 CR
29-09-20	RTGS/NEFT CHARGS		20.00		84,389.17 CR
29-09-20	RTGS/NEFT CHARGS 18% SGST		3.60		84,385.57 CR
01-10-20	NEFT -SAN PRINTS PVT LTD/50200029244061/HDFC0000 240/VMPS019271/N275201			2,048.80	86,434.37 CR
03-10-20	CASH DEPOSIT BY CASH			100.00	86,534.37 CR
05-10-20	CASH WITHDRAWAL SELF - 231/404	195412	50,000.00		36,534.37 CR
05-10-20	BY TRF YASHODA PUBLIC SCHOOL			50,000.00	86,534.37 CR
05-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			50,000.00	1,36,534.37 CR
05-10-20	NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:10473 /YOURSELF FOR NEFT/BARA	196700	50,000.00		86,534.37 CR
05-10-20	RTGS/NEFT CHARGS		20.00		86,514.37 CR
05-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		86,510.77 CR
05-10-20	NEFT/SMART VISION PRO PRASHANT DINKAR GAIKWAD/RRBP0000029/TN:104 74/YO/	195413	3,750.00		82,760.77 CR
05-10-20	RTGS/NEFT CHARGS		20.00		82,740.77 CR
05-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		82,737.17 CR
06-10-20	CASH DEPOSIT BY CASH			200.00	82,937.17 CR

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IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
06-10-20	CASH WITHDRAWAL SELF-231/404	195417	7,000.00		75,937.17 CR
06-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGG			50,000.00	1,25,937.17 CR
06-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF PHARMACY			50,000.00	1,75,937.17 CR
06-10-20	NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:10489 /YOURSELF FOR NEFT/BARA	195416	1,00,000.00		75,937.17 CR
06-10-20	RTGS/NEFT CHARGS		20.00		75,917.17 CR
06-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		75,913.57 CR
06-10-20	NEFT/ROHAN RAJABHAU KUMBHAR/ICIC0001637/TN:1048 7/YOURSELF FOR NEFT/BAR	195415	3,000.00		72,913.57 CR
06-10-20	RTGS/NEFT CHARGS		20.00		72,893.57 CR
06-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		72,889.97 CR
07-10-20	CASH DEPOSIT BY CASH			200.00	73,089.97 CR
07-10-20	NEFT/BALU SADASHIV ADAGALE/BKID0000720/TN:1049 7/YOURSELF FOR NEFT/BARA	195419	3,000.00		70,089.97 CR
07-10-20	RTGS/NEFT CHARGS		20.00		70,069.97 CR
07-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		70,066.37 CR
07-10-20	NEFT/AKSHAY JOTIRAM KUMBHAR/ICIC0001637/TN:1049 8/YOURSELF FOR NEFT/BAR	195418	3,000.00		67,066.37 CR
07-10-20	RTGS/NEFT CHARGS		20.00		67,046.37 CR
07-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		67,042.77 CR
07-10-20	NEFT -BALU SADASHIV ADAGALE/72010110008020/BKID 0000720/YOUR UTR BARA20			3,000.00	70,042.77 CR
07-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			60,000.00	1,30,042.77 CR
07-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			40,000.00	1,70,042.77 CR
07-10-20	BY TRF YASHODA PUBLIC SCHOOL			10,000.00	1,80,042.77 CR
07-10-20	NEFT/AJINKYA DASHRATH SAGARE/HDFC0000790/TN:10502 /YOURSELF FOR NEFT/BA	200171	1,10,000.00		70,042.77 CR
07-10-20	RTGS/NEFT CHARGS		20.00		70,022.77 CR
07-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		70,019.17 CR
08-10-20	CASH WITHDRAWAL TO CASH SELF	200173	10,000.00		60,019.17 CR
08-10-20	TO TRF RAMESH SHANKARLAL SUTAR	200172	10,000.00		50,019.17 CR
08-10-20	BY TRF YASHODA PUBLIC SCHOOL			1,00,000.00	1,50,019.17 CR
08-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			20,000.00	1,70,019.17 CR
08-10-20	BY TRF YASHODA TECHNICAL CMPUS FACULTY			10,000.00	1,80,019.17 CR

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IFSC Code : BARA0000015 MICR Code : 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
08-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			1,00,000.00	2,80,019.17 CR
08-10-20	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:10507/ YOURSELF FOR NEFT/BARA	195420	10,000.00		2,70,019.17 CR
08-10-20	RTGS/NEFT CHARGS		20.00		2,69,999.17 CR
08-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		2,69,995.57 CR
08-10-20	RTGS/DASHRATH BALTU SAGARE/HDFC0000790/TN:10508 /YOURSELF FOR RTGS/BARA	195421	2,00,000.00		69,995.57 CR
08-10-20	RTGS/NEFT CHARGS		20.00		69,975.57 CR
08-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		69,971.97 CR
08-10-20	NEFT/BALU SADASHIV ADAGALE/BKID0000720/TN:1050 9/YOURSELF FOR NEFT/BARA	195422	3,000.00		66,971.97 CR
08-10-20	RTGS/NEFT CHARGS		20.00		66,951.97 CR
08-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		66,948.37 CR
09-10-20	CASH DEPOSIT BY CASH			140.00	67,088.37 CR
09-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			24,000.00	91,088.37 CR
09-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			50,000.00	1,41,088.37 CR
09-10-20	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:10512/ YOURSELF FOR NEFT/BARA	200174	74,000.00		67,088.37 CR
09-10-20	RTGS/NEFT CHARGS		20.00		67,068.37 CR
09-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		67,064.77 CR
12-10-20	CASH DEPOSIT BY CASH			1,150.00	68,214.77 CR
12-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			1,32,000.00	2,00,214.77 CR
12-10-20	NEFT/DASHARATH BALTU SAGARE/HDFC0000790/TN:10524 /YOURSELF FOR NEFT/BAR	200201	1,32,000.00		68,214.77 CR
12-10-20	RTGS/NEFT CHARGS		20.00		68,194.77 CR
12-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		68,191.17 CR
13-10-20	TO CLG NAVUG DISTRIBUTORS	200168	19,193.00		48,998.17 CR
13-10-20	CASH WITHDRAWAL SELF-231/404	200204	10,000.00		38,998.17 CR
13-10-20	BY TRF YASHODA COLLAGE OF ARCHITECTURE			20,000.00	58,998.17 CR
13-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			10,000.00	68,998.17 CR
13-10-20	NEFT/DASHARATH BALTU SAGARE/HDFC0000790/TN:10540 /YOURSELF FOR NEFT/BAR	200202	5,000.00		63,998.17 CR
13-10-20	RTGS/NEFT CHARGS		20.00		63,978.17 CR
13-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		63,974.57 CR
13-10-20	BY TRF YASHODA PUBLIC SCHOOL			1,10,000.00	1,73,974.57 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
13-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			5,000.00	1,78,974.57 CR
13-10-20	TO TRF YASHODA SHIKSHAN SANSTHA	200203	1,30,000.00		48,974.57 CR
16-10-20	BY CLG Instr: 118755/ Bank : 13/ Branch : PCM/Ins Dt:20/07/2020	118755		23,150.00	72,124.57 CR
17-10-20	TO TRF O/W CTS CLG RET CHQ NO 118755 INSUFFICENT FUNDS		23,150.00		48,974.57 CR
17-10-20	TO TRF O/W CTS CLG RET CHQ NO 118755		88.50		48,886.07 CR
17-10-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF D PHARM	200175	10,000.00		38,886.07 CR
19-10-20	CASH DEPOSIT BY CASH			100.00	38,986.07 CR
19-10-20	NEFT/PRAVIN SHIVAJI SHINDE/YESBOSDC001/TN:10574 /YOURSELF FOR NEFT/BARA	200205	3,000.00		35,986.07 CR
19-10-20	RTGS/NEFT CHARGS		20.00		35,966.07 CR
19-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		35,962.47 CR
19-10-20	Rev-NEFT/BARA20293214059/Error in Deformatter. OrigBrCd == 100			3,000.00	38,962.47 CR
19-10-20	NEFT - NTA/86883020000027/SYNB0008 688//P201019103132798 OrigBrCd == 100			12,210.00	51,172.47 CR
20-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF PHAR			19,000.00	70,172.47 CR
20-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLY			15,000.00	85,172.47 CR
20-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGN			41,000.00	1,26,172.47 CR
20-10-20	NEFT/DASHARATH BALTU SAGARE/HDFC0000790/TN:10586 /YOURSELF FOR NEFT/BAR	200206	75,000.00		51,172.47 CR
20-10-20	RTGS/NEFT CHARGS		20.00		51,152.47 CR
20-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		51,148.87 CR
22-10-20	CASH DEPOSIT BY CASH			140.00	51,288.87 CR
22-10-20	CASH DEPOSIT BY CASH			50.00	51,338.87 CR
22-10-20	BY TRF YASHODA COLLAGE OF ARCHITECTURE			25,000.00	76,338.87 CR
22-10-20	NEFT/AJINKYA DASHRATH SAGARE/HDFC0000790/TN:10609 /YOURSELF FOR NEFT/BA	200207	25,000.00		51,338.87 CR
22-10-20	RTGS/NEFT CHARGS		20.00		51,318.87 CR
22-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		51,315.27 CR
23-10-20	CASH WITHDRAWAL SELF-231/404	200208	25,000.00		26,315.27 CR
23-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			25,000.00	51,315.27 CR
23-10-20	NEFT/SANKET MAHESH DANANE/BKID0000720/TN:10623 /YOURSELF FOR NEFT/BARA2	200209	3,000.00		48,315.27 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
23-10-20	RTGS/NEFT CHARGS		20.00		48,295.27 CR
23-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		48,291.67 CR
26-10-20	TO CLG. MR. SANTOSH SATHE	195423	5,000.00		43,291.67 CR
26-10-20	CASH DEPOSIT BY CASH			140.00	43,431.67 CR
26-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF MCA			15,000.00	58,431.67 CR
26-10-20	BY TRF YASHODA TECHNICAL D PHARM			6,000.00	64,431.67 CR
26-10-20	BY TRF YASHODA PUBLIC SCHOOL			50,000.00	1,14,431.67 CR
26-10-20	NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:10632 /YOURSELF FOR NEFT/BARA	200211	50,000.00		64,431.67 CR
26-10-20	RTGS/NEFT CHARGS		20.00		64,411.67 CR
26-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		64,408.07 CR
26-10-20	NEFT/HDFC BANK LTD MUMBAI/HDFC0000004/TN:10633 /YOURSELF FOR NEFT/BARA2	200212	22,506.00		41,902.07 CR
26-10-20	RTGS/NEFT CHARGS		20.00		41,882.07 CR
26-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		41,878.47 CR
26-10-20	NEFT/LAGAMANNA SIDDHAPPA MASHALE/ICIC0002115/TN:1063 4/YOURSELF FOR NE/	200210	3,000.00		38,878.47 CR
26-10-20	RTGS/NEFT CHARGS		20.00		38,858.47 CR
26-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		38,854.87 CR
27-10-20	BY TRF YASHODA PUBLIC SCHOOL			50,000.00	88,854.87 CR
27-10-20	TO TRF YASHODA PUBLIC SCHOOL	200214	50,000.00		38,854.87 CR
27-10-20	NEFT -YASHODA SHIKSHAN SANSTHA SATARA/00000060129457261/MA HB0000619/UR			50,000.00	88,854.87 CR
27-10-20	TO TRF SADHANA D SAGARE	200213	50,000.00		38,854.87 CR
28-10-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY ENGINRING	200223	6,000.00		32,854.87 CR
28-10-20	TO TRF DASHRATH BALTU SAGARE	200215	30,000.00		2,854.87 CR
28-10-20	BY TRF YASHODA PUBLIC SCHOOL			72,000.00	74,854.87 CR
28-10-20	TO TRF YASHODA TECHNICAL CAMPUS FACULITY OF MBA	200222	8,000.00		66,854.87 CR
28-10-20	TO TRF DEEPAK DOSHI	200216	10,000.00		56,854.87 CR
28-10-20	NEFT/SURAJ SOPAN PAWAR/SBIN0007272/TN:10662/ YOURSELF FOR NEFT/BARA2030	200221	3,000.00		53,854.87 CR
28-10-20	RTGS/NEFT CHARGS		20.00		53,834.87 CR
28-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		53,831.27 CR
28-10-20	NEFT/HDFC BANK LTD MUMBAI/HDFC0000004/TN:10665 /YOURSELF FOR NEFT/BARA2	200217	41,653.00		12,178.27 CR

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Ar.S. S. Talekar
Principal
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Satara

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code** : 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
28-10-20	RTGS/NEFT CHARGS		20.00		12,158.27 CR
28-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		12,154.67 CR
28-10-20	NEFT/MAHADEV SANJAY CHAVAN/BKDN0510437/TN:1066 7/YOURSELF FOR NEFT/BARA	200220	3,000.00		9,154.67 CR
28-10-20	RTGS/NEFT CHARGS		20.00		9,134.67 CR
28-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		9,131.07 CR
29-10-20	TO TRF YASHODA PUBLIC SCHOOL			42,000.00	51,131.07 CR
29-10-20	NEFT/HDFC BANK LTD MUMBAI/HDFC0000004/TN:10675 /YOURSELF FOR NEFT/BARA2	200218	41,919.00		9,212.07 CR
29-10-20	RTGS/NEFT CHARGS		20.00		9,192.07 CR
29-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		9,188.47 CR
29-10-20	CASH DEPOSIT BY CASH			140.00	9,328.47 CR
31-10-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			10,000.00	19,328.47 CR
31-10-20	BY TRF YASHODA TECHNICAL CAMPUS			10,000.00	29,328.47 CR
31-10-20	CASH WITHDRAWAL TO CASH SELF-231/404	192986	20,000.00		9,328.47 CR
31-10-20	CASH DEPOSIT BY CASH			3,00,000.00	3,09,328.47 CR
31-10-20	RTGS/SNEHA DASHRATH SAGARE/HDFC0004850/TN:10687 /YOURSELF FOR RTGS/BARA	192989	3,00,000.00		9,328.47 CR
31-10-20	RTGS/NEFT CHARGS		20.00		9,308.47 CR
31-10-20	RTGS/NEFT CHARGS 18% SGST		3.60		9,304.87 CR
31-10-20	BY TRF YASHODA PUBLIC SCHOOL			35,000.00	44,304.87 CR
31-10-20	TO TRF DASHRATH BALTU SAGARE	192987	35,000.00		9,304.87 CR
02-11-20	RTGS -SATARA COLLEGE OF ENGINEERING AND M/0451120100000028/IBKL0000 451			2,50,000.00	2,59,304.87 CR
02-11-20	CASH DEPOSIT BY CASH			100.00	2,59,404.87 CR
02-11-20	NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:10700 /YOURSELF FOR NEFT/BARA	196767	20,000.00		2,39,404.87 CR
02-11-20	RTGS/NEFT CHARGS		20.00		2,39,384.87 CR
02-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		2,39,381.27 CR
03-11-20	TO TRF RAMESH SUTAR	192994	10,000.00		2,29,381.27 CR
03-11-20	BY TRF YASHODA COLLEGE OF ARCHITECTURE			10,000.00	2,39,381.27 CR
03-11-20	TO TRF YASHODA TECHNICAL CAMPUS FALCUTY OF MBA	192990	10,000.00		2,29,381.27 CR
03-11-20	CASH WITHDRAWAL TO CASH SELF-231/404	192991	10,000.00		2,19,381.27 CR
03-11-20	CASH WITHDRAWAL TO CASH SELF-231/404	196769	3,100.00		2,16,281.27 CR

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IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
03-11-20	CASH WITHDRAWAL TO CASH SELF	192992	1,10,000.00		1,06,281.27 CR
03-11-20	NEFT/PRAVIN SHIVAJI SHINDE/UTIB0000135/TN:10704/ YOURSELF FOR NEFT/BARA	192995	3,000.00		1,03,281.27 CR
03-11-20	RTGS/NEFT CHARGS		20.00		1,03,261.27 CR
03-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,03,257.67 CR
03-11-20	BY TRF UTR- MAHBH20307631154 PRINCIPAL GOURISHANKAR OrigBrCd == 100			1,80,000.00	2,83,257.67 CR
05-11-20	TO TRF DASHRATH BALTU SAGARE	196742	10,000.00		2,73,257.67 CR
05-11-20	NEFT/SAIRAM TRADERS/BKID0001308/TN:1072 4/YOURSELF FOR NEFT/BARA2031024	192996	10,000.00		2,63,257.67 CR
05-11-20	RTGS/NEFT CHARGS		20.00		2,63,237.67 CR
05-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		2,63,234.07 CR
05-11-20	NEFT/SADHANA DASHARATH SAGARE/IBKL0000485/TN:10725/ YOURSELF FOR NEFT/B	196740	65,000.00		1,98,234.07 CR
05-11-20	RTGS/NEFT CHARGS		20.00		1,98,214.07 CR
05-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,98,210.47 CR
06-11-20	BY TRF YASHODA TECHNICAL CAMPUS MBA			20,000.00	2,18,210.47 CR
06-11-20	CASH WITHDRAWAL TO CASH SELF	196744	2,00,000.00		18,210.47 CR
06-11-20	NEFT/SANTOSH KISAN SATHE/MAHB0000969/TN:10736/ YOURSELF FOR NEFT/BARA20	196743	5,000.00		13,210.47 CR
06-11-20	RTGS/NEFT CHARGS		20.00		13,190.47 CR
06-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		13,186.87 CR
07-11-20	IMPS/P2A/031213275400/976602 5466/9229/YSPM404	3121327540 0		2,00,000.00	2,13,186.87 CR
07-11-20	CASH WITHDRAWAL TO CASH SELF	196745	2,00,000.00		13,186.87 CR
10-11-20	CASH DEPOSIT BY CASH			9,600.00	22,786.87 CR
10-11-20	CASH DEPOSIT BY CASH			37,740.00	60,526.87 CR
10-11-20	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:10755/ YOURSELF FOR NEFT/BARA	195465	34,000.00		26,526.87 CR
10-11-20	RTGS/NEFT CHARGS		20.00		26,506.87 CR
10-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		26,503.27 CR
11-11-20	IMPS/P2A/031612568078/976602 5466/9229/yspm404	3161256807 8		2,00,000.00	2,26,503.27 CR
11-11-20	CASH WITHDRAWAL TO CASH SELF	195469	2,00,000.00		26,503.27 CR
11-11-20	CASH DEPOSIT BY CASH			4,440.00	30,943.27 CR

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IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
11-11-20	TO TRF DASHRATH BALTU SAGARE	195466	10,000.00		20,943.27 CR
11-11-20	BY TRF YASHODA COLLEGE OF ARCHITECTURE			15,000.00	35,943.27 CR
11-11-20	TO TRF DEEPAK DOSHI	195471	5,000.00		30,943.27 CR
11-11-20	TO TRF DEEPAK DOSHI	195467	1,200.00		29,743.27 CR
11-11-20	BY TRF YASHODA PUBLIC SCHOOL			55,000.00	84,743.27 CR
11-11-20	CASH WITHDRAWAL TO CASH SELF	195468	50,000.00		34,743.27 CR
11-11-20	NEFT/ANIKET KIRAN CHAVAN/CORP0003319/TN:10766 /YOURSELF FOR MNEFT/BARA2	195470	4,470.00		30,273.27 CR
11-11-20	RTGS/NEFT CHARGS		20.00		30,253.27 CR
11-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		30,249.67 CR
11-11-20	NEFT/ASHUTOSH RANGNATH KUMB/ICIC0001637/TN:10767/Y OURSELF FOR NEFT/BAR	196725	3,000.00		27,249.67 CR
11-11-20	RTGS/NEFT CHARGS		20.00		27,229.67 CR
11-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		27,226.07 CR
12-11-20	CASH WITHDRAWAL TO CASH MACHINDRA AWARE	195474	5,000.00		22,226.07 CR
12-11-20	CASH DEPOSIT BY CASH			25,000.00	47,226.07 CR
12-11-20	NEFT/SANTOSH KISAN SATHE/MAHB0000969/TN:10775/ YOURSELF FOR NEFT/BARA20	195473	9,000.00		38,226.07 CR
12-11-20	RTGS/NEFT CHARGS		20.00		38,206.07 CR
12-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		38,202.47 CR
12-11-20	NEFT/ARIF AMIN SHAIKH/BARB0ATIGRE/TN:10782 /YOURSELF FOR NEFT/BARA20317	195425	6,000.00		32,202.47 CR
12-11-20	RTGS/NEFT CHARGS		20.00		32,182.47 CR
12-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		32,178.87 CR
13-11-20	TO CLG. MACHINDRA AWARE	192999	5,000.00		27,178.87 CR
13-11-20	TO CLG KUMAR ENTERPRISES	192998	1,000.00		26,178.87 CR
19-11-20	CASH DEPOSIT BY CASH			1,00,000.00	1,26,178.87 CR
20-11-20	CASH DEPOSIT BY CASH			100.00	1,26,278.87 CR
21-11-20	CASH DEPOSIT BY CASH			3,300.00	1,29,578.87 CR
21-11-20	CASH WITHDRAWAL TO CASH KIRAN NALAWADE	200224	7,000.00		1,22,578.87 CR
23-11-20	NEFT -SOMNATH NARAYAN KUMBHAR/0485104000101967/IB KL0NEFT01/DTE MBA 202			8,200.00	1,30,778.87 CR
23-11-20	CASH DEPOSIT BY CASH			50.00	1,30,828.87 CR
23-11-20	BY TRF YASHODA TECHNICAL FACULTY			30,000.00	1,60,828.87 CR
23-11-20	BY TRF YASHODA TECHNICAL CAMPUS MCA			5,000.00	1,65,828.87 CR

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Yashoda College of Architecture 6880 Satara

Ar.S. S. Talekar
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THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
23-11-20	BY TRF YASHODA TECHNICAL CAMPUS MPHARM			8,000.00	1,73,828.87 CR
23-11-20	BY TRF YASHODA TECHNICAL CAMPUS D PHARM			5,000.00	1,78,828.87 CR
23-11-20	BY TRF YASHODA PUBLIC SCHOOL			15,000.00	1,93,828.87 CR
23-11-20	BY TRF YASHODA TECHNICAL MBA			5,000.00	1,98,828.87 CR
23-11-20	BY TRF YASHODA COLLEGE OF ARCHITECTURE			45,000.00	2,43,828.87 CR
23-11-20	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			12,000.00	2,55,828.87 CR
23-11-20	RTGS/DASHRATH BALTU SAGARE/ICIC0003456/TN:10832/ YOURSELF FOR RTGS/BARA	193000	2,26,000.00		29,828.87 CR
23-11-20	RTGS/NEFT CHARGS		20.00		29,808.87 CR
23-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		29,805.27 CR
24-11-20	CASH DEPOSIT BY CASH			1,17,200.00	1,47,005.27 CR
24-11-20	BY TRF YASHODA PUBLIC SCHOOL			15,000.00	1,62,005.27 CR
24-11-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			21,000.00	1,83,005.27 CR
24-11-20	BY TRF YASHODA COLLEFE OF ARCHITECTURE			28,000.00	2,11,005.27 CR
24-11-20	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			92,000.00	3,03,005.27 CR
24-11-20	RTGS/DASHRATH BALTU SAGARE/ICIC0003456/TN:10843/ YOURSELF FOR RTGS/BARA	200176	2,40,000.00		63,005.27 CR
24-11-20	RTGS/NEFT CHARGS		20.00		62,985.27 CR
24-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		62,981.67 CR
24-11-20	NEFT/HDFC BANK LTD/HDFC0000004/TN:10845/YO URSELF FOR NEFT/BARA20329271	200177	41,284.00		21,697.67 CR
24-11-20	RTGS/NEFT CHARGS		20.00		21,677.67 CR
24-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		21,674.07 CR
25-11-20	CASH DEPOSIT BY CASH			39,350.00	61,024.07 CR
25-11-20	BY TRF YASHODA TECHNICAL CAMPUS D PHARM			9,000.00	70,024.07 CR
25-11-20	BY TRF YASHODA PUBLIC SCHOOL			15,000.00	85,024.07 CR
25-11-20	TO TRF YASHODA TEFCHNICAL FACULTY B PHARM	200225	35,000.00		50,024.07 CR
25-11-20	YASHODA SHIKSHAN SANSTHA	200178	44,000.00		6,024.07 CR
26-11-20	BY TRF YASHODA TECHNICAL CAMPUS D PHARM			90,000.00	96,024.07 CR
26-11-20	CASH WITHDRAWAL SELF-231/404	200180	23,000.00		73,024.07 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
26-11-20	NEFT/HDFC BANK LTD/HDFC0000004/TN:10860/YOURSELF FOR NEFT/BARA20331274	200181	40,607.00		32,417.07 CR
26-11-20	RTGS/NEFT CHARGS		20.00		32,397.07 CR
26-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		32,393.47 CR
26-11-20	NEFT/HDFC BANK LTD/HDFC0000004/TN:10861/YOURSELF FOR NEFT/BARA20331274	200182	22,318.00		10,075.47 CR
26-11-20	RTGS/NEFT CHARGS		20.00		10,055.47 CR
26-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		10,051.87 CR
26-11-20	TO TRF YASHODA TECHNICAL CAMPUS MPHARM	200184	3,000.00		7,051.87 CR
26-11-20	TO TRF YASHODA TECHNICAL FACULTY D PHARM	200185	3,000.00		4,051.87 CR
27-11-20	CASH DEPOSIT BY CASH			3,400.00	7,451.87 CR
27-11-20	TO TRF YASHODA TECHNICAL CAMPUS OF MBA	200191	2,000.00		5,451.87 CR
27-11-20	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			90,000.00	95,451.87 CR
27-11-20	BY TRF YASHODA PUBLIC SCHOOL			15,000.00	1,10,451.87 CR
27-11-20	TO TRF YASHODA TECHNICAL CAMPUS OF ENGINEERING	200193	15,000.00		95,451.87 CR
27-11-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING	200189	30,000.00		65,451.87 CR
27-11-20	NEFT/THE WORD BOOK SHOP/KKBK0000721/TN:10875/YOURSELF FOR NEFT/BARA203	200186	30,000.00		35,451.87 CR
27-11-20	RTGS/NEFT CHARGS		20.00		35,431.87 CR
27-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		35,428.27 CR
27-11-20	NEFT/ARIF AMIN SHAIKH/BARB0ATIGRE/TN:10880 /YOURSELF FOR NEFT/BARA20332	200192	2,500.00		32,928.27 CR
27-11-20	RTGS/NEFT CHARGS		20.00		32,908.27 CR
27-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		32,904.67 CR
27-11-20	NEFT/SANKET ANIL KADAM/SBIN0001468/TN:10878/ YOURSELF FOR NEFT/BARA2033	200187	2,000.00		30,904.67 CR
27-11-20	RTGS/NEFT CHARGS		20.00		30,884.67 CR
27-11-20	RTGS/NEFT CHARGS 18% SGST		3.60		30,881.07 CR
30-11-20	TO CLG AJIT TRADING	200179	1,500.00		29,381.07 CR
01-12-20	Chq Issue Chg For204651-204675		25.00		29,356.07 CR
01-12-20	Chq Issue Chg For204651-204675 18% SGST		4.50		29,351.57 CR
01-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY BPHARM	200195	6,000.00		23,351.57 CR
01-12-20	CASH DEPOSIT BY CASH			10,450.00	33,801.57 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
01-12-20	BY TRF YASHODA PUBLIC SCHOOL			40,000.00	73,801.57 CR
01-12-20	CASH WITHDRAWAL TO CASH SELF-231/404	200194	1,520.00		72,281.57 CR
01-12-20	NEFT/SADHANA DASHRATH SAGARE/IBKL0000485/TN:10895/ YOURSELF FOR NEFT/BA	200196	40,000.00		32,281.57 CR
01-12-20	RTGS/NEFT CHARGS		20.00		32,261.57 CR
01-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		32,257.97 CR
01-12-20	NEFT/HARSHAL SUDAM SHINDE/UBIN0557935/TN:10899 /YOURSELF FOR NEFT/BARA2	200197	3,000.00		29,257.97 CR
01-12-20	RTGS/NEFT CHARGS		20.00		29,237.97 CR
01-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		29,234.37 CR
01-12-20	NEFT/AMAR VIJAY KAMBALE/SBIN0007272/TN:1090 0/YOURSELF FOR NEFT/BARA203	200198	3,000.00		26,234.37 CR
01-12-20	RTGS/NEFT CHARGS		20.00		26,214.37 CR
01-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		26,210.77 CR
02-12-20	TO CLG. ALPINE CHEMIST PVT LTD	200188	6,413.00		19,797.77 CR
02-12-20	Chq Issue Chg For204676-204775		100.00		19,697.77 CR
02-12-20	Chq Issue Chg For204676-204775 18% SGST		18.00		19,679.77 CR
02-12-20	CASH DEPOSIT BY CASH			12,700.00	32,379.77 CR
03-12-20	TO CLG. JANAVI REFILLING HOUSE	200183	2,250.00		30,129.77 CR
03-12-20	TO CLG. SHUBHAM FURNITURE WORKS	196772	30,000.00		129.77 CR
03-12-20	CASH DEPOSIT BY CASH			1,19,550.00	1,19,679.77 CR
03-12-20	TO TRF RAHUL INGAWALE	204652	15,000.00		1,04,679.77 CR
03-12-20	Rev-NEFT/BARA20338283547/Error in Deformatter. OrigBrCd == 100			700.00	1,05,379.77 CR
03-12-20	NEFT/LAXMI ENTERPRISES/BARBOSATARA/TN: 10915/YOURSELF FOR NEFT/BARA2033	204653	700.00		1,04,679.77 CR
03-12-20	RTGS/NEFT CHARGS		20.00		1,04,659.77 CR
03-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,04,656.17 CR
04-12-20	CASH DEPOSIT BY CASH			4,700.00	1,09,356.17 CR
04-12-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY BE			2,00,000.00	3,09,356.17 CR
04-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENG	200199	77,535.00		2,31,821.17 CR
04-12-20	TO TRF YASHODA TECHNICAL CAMPUS OF B PHARM	204658	40,107.00		1,91,714.17 CR
04-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF D PHARM	204660	14,822.00		1,76,892.17 CR
04-12-20	TO TRF YASHODA TECHNICAL CAMPUS OF M PHARM	204657	14,331.00		1,62,561.17 CR

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IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
04-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC	204659	18,791.00		1,43,770.17 CR
04-12-20	TO TRF YASHODA TYECHNICAL CAMPUS OF MBA	204656	1,19,226.00		24,544.17 CR
04-12-20	BY CLG Instr:120955/ Bank:13/ Branch:2	120955		18,500.00	43,044.17 CR
05-12-20	TO TRF OW CHQ RETURN AMT BANK OF IND CHQ NO 120955		18,500.00		24,544.17 CR
05-12-20	TO TRF OW CHQ RETURN CHARGES BANK OF IND CHQ NO 120955		88.50		24,455.67 CR
05-12-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF PHARMACY D PHARM			42,000.00	66,455.67 CR
05-12-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY POLYTECHNIC			10,000.00	76,455.67 CR
05-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING	204664	24,000.00		52,455.67 CR
05-12-20	CASH DEPOSIT BY CASH			2,750.00	55,205.67 CR
05-12-20	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:10941/ YOURSELF FOR NEFT/BARA	204661	35,400.00		19,805.67 CR
05-12-20	RTGS/NEFT CHARGS		20.00		19,785.67 CR
05-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		19,782.07 CR
05-12-20	NEFT/STANDARD CHARTERED BANK/SCBL0036084/TN:10944/Y OURSELF FOR NEFT/BA	204662	5,322.00		14,460.07 CR
05-12-20	RTGS/NEFT CHARGS		20.00		14,440.07 CR
05-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		14,436.47 CR
07-12-20	BY TRF YASHODA TECHNICAL CAMPUS D PHARM			20,000.00	34,436.47 CR
07-12-20	CASH DEPOSIT BY CASH			60,000.00	94,436.47 CR
07-12-20	BY TRF YASHODA PUBLIC SCHOOL			45,000.00	1,39,436.47 CR
07-12-20	TO TRF YASHODA TECHNICAL CAMPUS OF B PHARM	204666	6,000.00		1,33,436.47 CR
07-12-20	CASH DEPOSIT BY CASH			7,200.00	1,40,636.47 CR
07-12-20	TO TRF YASHODA TECHNICAL CAMPUS OF ENGINEERING	204665	25,000.00		1,15,636.47 CR
07-12-20	BY TRF YASHODA COLLEGE OF ARCHITECTURE			40,000.00	1,55,636.47 CR
07-12-20	NEFT/SADHANA DASHRATH SAGARE/IBKL0000485/TN:10952/ YOURSELF FOR NEFT/BA	204676	85,000.00		70,636.47 CR
07-12-20	RTGS/NEFT CHARGS		20.00		70,616.47 CR
07-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		70,612.87 CR
08-12-20	CASH WITHDRAWAL TO CASH SELF	204679	20,000.00		50,612.87 CR
08-12-20	CASH DEPOSIT BY CASH			82,850.00	1,33,462.87 CR

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Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code** : 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
08-12-20	TO TRF YASHODA TECHNICAL CAMPUS OF B PHARM	204668	50,000.00		83,462.87 CR
08-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING	204669	25,000.00		58,462.87 CR
08-12-20	NEFT/ROHIT SANDEEP KAMBLE/SBIN0006442/TN:10962 /YOURSELF FOR NEFT/BARA2	204667	3,000.00		55,462.87 CR
08-12-20	RTGS/NEFT CHARGS		20.00		55,442.87 CR
08-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		55,439.27 CR
08-12-20	NEFT/LAXMI ENTERPRISES/BARB0SATARA/TN: 10960/YOURSELF FOR NEFT/BARA2034	204680	700.00		54,739.27 CR
08-12-20	RTGS/NEFT CHARGS		20.00		54,719.27 CR
08-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		54,715.67 CR
09-12-20	CASH DEPOSIT BY CASH			75,250.00	1,29,965.67 CR
09-12-20	BY CASH 231/717 YASHODA PUBLIC SCHOOL			50,000.00	1,79,965.67 CR
09-12-20	TO TRF DASHRATH BALTU SAGARE	204681	80,000.00		99,965.67 CR
09-12-20	TO TRF YASHODA TECHNICAL CAMPUS OF M PHARM	204673	55,000.00		44,965.67 CR
09-12-20	TO TRF Y T CAMPUS FACULTY OF POLYTECHNIC	204672	2,000.00		42,965.67 CR
09-12-20	BY TRF 231/428 Y T C FACULTY OF D PHARM			40,000.00	82,965.67 CR
09-12-20	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:10971/ YOURSELF FOR NEFT/BARA	204682	42,000.00		40,965.67 CR
09-12-20	RTGS/NEFT CHARGS		20.00		40,945.67 CR
09-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		40,942.07 CR
09-12-20	BY TRF 231/712 Y T C FACULTY OF ENGG BE			10,000.00	50,942.07 CR
09-12-20	NEFT/NIKHIL SCIENTIFIC SUPPLIERS/MAHB0000256/TN:10 977/YOURSELF FOR NE/	204670	15,000.00		35,942.07 CR
09-12-20	RTGS/NEFT CHARGS		20.00		35,922.07 CR
09-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		35,918.47 CR
10-12-20	BY TRF 231/714 Y T C FACULTY OF MBA			9,000.00	44,918.47 CR
10-12-20	BY TRF 231/427 Y T C FACULTY OF MCA			11,000.00	55,918.47 CR
10-12-20	CASH DEPOSIT BY CASH			7,600.00	63,518.47 CR
10-12-20	NEFT/PRP SERVICES PRIVATE LIMITED/ICIC0000288/TN:10982/ YOURSELF FOR N/	204684	13,570.00		49,948.47 CR
10-12-20	RTGS/NEFT CHARGS		20.00		49,928.47 CR
10-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		49,924.87 CR
10-12-20	NEFT/RAVINDRA PANDURANG BODAKE/SBIN0015475/TN:10981 /YOURSELF FOR NEFT/	204683	10,000.00		39,924.87 CR

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Yashoda College of Architecture 6880 Satara

Ar.S. S. Talekar
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THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
10-12-20	RTGS/NEFT CHARGS		20.00		39,904.87 CR
10-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		39,901.27 CR
11-12-20	NEFT -THE INSTITUTE OF COMPANY SECRETARI/910010027268291/UTIB0000055//			57,000.00	96,901.27 CR
11-12-20	CASH WITHDRAWAL SELF-231/404	200200	60,948.00		35,953.27 CR
11-12-20	CASH DEPOSIT BY CASH			1,43,800.00	1,79,753.27 CR
11-12-20	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:10995/ YOURSELF FOR NEFT/BARA	204687	25,000.00		1,54,753.27 CR
11-12-20	RTGS/NEFT CHARGS		20.00		1,54,733.27 CR
11-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,54,729.67 CR
11-12-20	BY TRF 231/713 YASHODA GIRLS HOSTEL			5,000.00	1,59,729.67 CR
11-12-20	BY TRF 231/711 Y T C FACULTY OF B PHARM			10,000.00	1,69,729.67 CR
11-12-20	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:10993/ YOURSELF FOR NEFT/BARA	204686	37,100.00		1,32,629.67 CR
11-12-20	RTGS/NEFT CHARGS		20.00		1,32,609.67 CR
11-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,32,606.07 CR
11-12-20	TO TRF KOLEKAR SHANKAR BALKRISHNA	204695	14,800.00		1,17,806.07 CR
11-12-20	NEFT/TUKARAM VIJAY KAMBLE/UTIB0000135/TN:10998/ YOURSELF FOR NEFT/BARA2	204696	3,000.00		1,14,806.07 CR
11-12-20	RTGS/NEFT CHARGS		20.00		1,14,786.07 CR
11-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,14,782.47 CR
11-12-20	Rev-NEFT/BARA20346297186/Error in Deformatter. OrigBrCd == 100			2,333.00	1,17,115.47 CR
11-12-20	NEFT/VINOD SURESH NAVALE/SBIN0063691/TN:10999/ YOURSELF FOR NEFT/BARA20	204691	2,333.00		1,14,782.47 CR
11-12-20	RTGS/NEFT CHARGS		20.00		1,14,762.47 CR
11-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,14,758.87 CR
11-12-20	NEFT/MAHESH LAXMAN RATHOD/UBIN0543781/TN:11001 /YOURSELF FOR NEFT/BARA2	204692	14,800.00		99,958.87 CR
11-12-20	RTGS/NEFT CHARGS		20.00		99,938.87 CR
11-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		99,935.27 CR
11-12-20	NEFT/TUSHAR VILAS SHENDE/ICIC0006460/TN:11003/ YOURSELF FOR NEFT/BARA20	204690	14,800.00		85,135.27 CR
11-12-20	RTGS/NEFT CHARGS		20.00		85,115.27 CR
11-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		85,111.67 CR
11-12-20	CASH WITHDRAWAL JADHAV MEGHANA GANESH-231/404	204693	14,800.00		70,311.67 CR

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Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code** : 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
14-12-20	NEFT/AMOL DHANSHING GAIKWAD/MAHB0000407/TN:110 17/NEFT/BARA20349300039	204754	8,000.00		62,311.67 CR
14-12-20	RTGS/NEFT CHARGS		20.00		62,291.67 CR
14-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		62,288.07 CR
14-12-20	NEFT/AREESHA CARDS/HDFC0000148/TN:11018/ NEFT/BARA20349300054	204761	50,000.00		12,288.07 CR
14-12-20	RTGS/NEFT CHARGS		20.00		12,268.07 CR
14-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		12,264.47 CR
14-12-20	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11019/ NEFT/BARA20349300063	204752	4,500.00		7,764.47 CR
14-12-20	RTGS/NEFT CHARGS		20.00		7,744.47 CR
14-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		7,740.87 CR
14-12-20	CASH DEPOSIT BY CASH			1,24,960.00	1,32,700.87 CR
14-12-20	CASH DEPOSIT BY CASH			9,922.00	1,42,622.87 CR
14-12-20	TO TRF DEEPAK DOSHI	204757	10,000.00		1,32,622.87 CR
14-12-20	NEFT/SHASHIKANT M AWADE/SBIN0017047/TN:11020/ NEFT/BARA20349300238	204751	23,500.00		1,09,122.87 CR
14-12-20	RTGS/NEFT CHARGS		20.00		1,09,102.87 CR
14-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,09,099.27 CR
14-12-20	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11021/ YOURSELF FOR NEFT/BARA	204762	10,000.00		99,099.27 CR
14-12-20	RTGS/NEFT CHARGS		20.00		99,079.27 CR
14-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		99,075.67 CR
14-12-20	TO TRF RAMESH SUTAR	204755	10,000.00		89,075.67 CR
14-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MCA	204760	30,000.00		59,075.67 CR
14-12-20	BY TRF 231/711 YASHODA T C FACULTY B PHARM			75,000.00	1,34,075.67 CR
14-12-20	TO TRF YASHODA T C FACULTY OF ENGEE	204759	45,000.00		89,075.67 CR
15-12-20	TO TRF YASHODA HOSTEL	204758	12,000.00		77,075.67 CR
15-12-20	NEFT/SAIRAM TRADERS/BKID0001308/TN:1103 0/YOURSELF FOR NEFT/BARA2035030	204756	20,000.00		57,075.67 CR
15-12-20	RTGS/NEFT CHARGS		20.00		57,055.67 CR
15-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		57,052.07 CR
15-12-20	NEFT/AMOL DHANSHING GAIKWAD/MAHB0000407/TN:110 31/YOURSELF FOR NEFT/BAR	204753	1,900.00		55,152.07 CR
15-12-20	RTGS/NEFT CHARGS		20.00		55,132.07 CR
15-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		55,128.47 CR
15-12-20	CASH DEPOSIT BY CASH			1,50,000.00	2,05,128.47 CR
15-12-20	CASH DEPOSIT BY CASH			1,08,150.00	3,13,278.47 CR

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Yashoda College of Architecture 6880 Satara

Ar.S. S. Talekar
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THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
15-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLY	204768	22,500.00		2,90,778.47 CR
15-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF PHARM	204769	16,000.00		2,74,778.47 CR
15-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING	204767	31,000.00		2,43,778.47 CR
15-12-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF PHARMACY			50,000.00	2,93,778.47 CR
15-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF M PHARM	204771	8,500.00		2,85,278.47 CR
15-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF B PHARM	204772	10,000.00		2,75,278.47 CR
15-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF D PHARM	204674	1,30,000.00		1,45,278.47 CR
15-12-20	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF PHARMACY			60,000.00	2,05,278.47 CR
15-12-20	CASH WITHDRAWAL SELF-231/404	204765	20,000.00		1,85,278.47 CR
15-12-20	TO TRF YASHODA T C FACULTY OF MBA	204773	7,000.00		1,78,278.47 CR
15-12-20	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11040/ YOURSELF FOR NEFT/BARA	204764	7,500.00		1,70,778.47 CR
15-12-20	RTGS/NEFT CHARGS		20.00		1,70,758.47 CR
15-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,70,754.87 CR
15-12-20	NEFT/SHREE SHIVPARVATI TRADERS/UTIB0000188/TN:1104 3/YOURSELF FOR NEFT/	204770	32,470.00		1,38,284.87 CR
15-12-20	RTGS/NEFT CHARGS		20.00		1,38,264.87 CR
15-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,38,261.27 CR
16-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF B PHARM	204697	18,000.00		1,20,261.27 CR
16-12-20	TO TRF YASHODA COLLEGE OF ARCHITECTURE	204698	9,000.00		1,11,261.27 CR
16-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MCA	204699	9,000.00		1,02,261.27 CR
16-12-20	BY TRF 221/3737 VILAS BABRU SAGARE			1,60,000.00	2,62,261.27 CR
16-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC	204702	10,000.00		2,52,261.27 CR
16-12-20	TO TRF DASHRATH BALTU SAGARE	204701	33,000.00		2,19,261.27 CR
16-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MBA	204766	55,000.00		1,64,261.27 CR
16-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGEENEARING	204705	10,000.00		1,54,261.27 CR
16-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEARING	204675	55,000.00		99,261.27 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
16-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC	204704	20,000.00		79,261.27 CR
16-12-20	TO TRF YASHODA TECHNICAL CAMPUS OF MBA	204703	10,000.00		69,261.27 CR
16-12-20	NEFT/ASHWAMEGH ENTERPRISES/CORP0003319/TN: 11058/YOURSELF FOR NEFT/BARA	204775	10,000.00		59,261.27 CR
16-12-20	RTGS/NEFT CHARGS		20.00		59,241.27 CR
16-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		59,237.67 CR
16-12-20	NEFT/DATTAKRUPA BATTERY AND INVERTER/UBIN0570800/TN:110 59/YOURSELF FO/	204774	50,000.00		9,237.67 CR
16-12-20	RTGS/NEFT CHARGS		20.00		9,217.67 CR
16-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		9,214.07 CR
16-12-20	NEFT/NANASO SUKHDEV KHILARE/BKID0000720/TN:11069 /YOURSELF FOR NEFT/BAR	204700	3,000.00		6,214.07 CR
16-12-20	RTGS/NEFT CHARGS		20.00		6,194.07 CR
16-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		6,190.47 CR
16-12-20	BY TRF 231/729 YASHODA PUBLIC SCHOOL PRE-PRIMARY			10,000.00	16,190.47 CR
16-12-20	NEFT/UDDESH MADHUKAR PHALAKE/BKID0001308/TN:1108 6/YOURSSELF FOR NEFT/B	204763	1,650.00		14,540.47 CR
16-12-20	RTGS/NEFT CHARGS		20.00		14,520.47 CR
16-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		14,516.87 CR
17-12-20	CASH DEPOSIT BY CASH			1,03,800.00	1,18,316.87 CR
17-12-20	TO CLG SHUBHAM FURUTURE WORKS	196774	30,000.00		88,316.87 CR
18-12-20	TO CLG PUDHARI PUBLICATIONS PVT LTD	204678	12,600.00		75,716.87 CR
18-12-20	TO CLG ALPINE CHEMIST PVT LTD	204655	2,488.00		73,228.87 CR
18-12-20	CASH WITHDRAWAL SELF-231/404	204706	15,000.00		58,228.87 CR
18-12-20	CASH DEPOSIT BY CASH			83,850.00	1,42,078.87 CR
18-12-20	TO TRF DASHRATH BALTU SAGARE	204713	1,00,000.00		42,078.87 CR
18-12-20	NEFT/SHIVARJ TANAJI SATHE/BKID0000758/TN:11135/Y OURSELF FOR NEFT/BARA2	204726	3,000.00		39,078.87 CR
18-12-20	RTGS/NEFT CHARGS		20.00		39,058.87 CR
18-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		39,055.27 CR
19-12-20	NEFT -SHIVARJ TANAJI SATHE/07581210000826/BKID00 00758/YOUR UTR BARA203			3,000.00	42,055.27 CR
19-12-20	TO TRF YASHODA PUBLIC SCHOOL PRE PRIMARY	204717	10,000.00		32,055.27 CR
19-12-20	CASH DEPOSIT BY CASH			3,550.00	35,605.27 CR
19-12-20	TO TRF YASHODA TECH.MBA	204709	15,000.00		20,605.27 CR

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IFSC Code : BARA0000015 MICR Code : 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
19-12-20	BY TRF YASHODA COLLAGE OF ARCHITECTURE			59,000.00	79,605.27 CR
19-12-20	BY TRF YASHODA TECH.COMPUS PHARMACY			15,000.00	94,605.27 CR
19-12-20	TO TRF YASHODA TECH.FACULTY ENGINNERING	204708	45,000.00		49,605.27 CR
19-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MCA	204711	5,000.00		44,605.27 CR
19-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNI	204710	12,000.00		32,605.27 CR
19-12-20	NEFT/SHIVARAJ TANAJI SATHE/SBIN0020047/TN:11151/YOURSELF FOR NEFT/BARA	204714	3,000.00		29,605.27 CR
19-12-20	RTGS/NEFT CHARGS		20.00		29,585.27 CR
19-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		29,581.67 CR
19-12-20	TO TRF YASHODA RECH CAMPUS POLYTECH	204719	10,000.00		19,581.67 CR
19-12-20	BY TRF YASHODA TECH CAMPUS MBA			15,000.00	34,581.67 CR
19-12-20	TO TRF YASHODA TECH CAMPUS D PHARM	204718	5,000.00		29,581.67 CR
21-12-20	Chq Issue Chg For205201-205325		125.00		29,456.67 CR
21-12-20	Chq Issue Chg For205201-205325 18% SGST		22.50		29,434.17 CR
21-12-20	CASH DEPOSIT BY CASH			75,000.00	1,04,434.17 CR
21-12-20	CASH DEPOSIT BY CASH			1,950.00	1,06,384.17 CR
21-12-20	NEFT/LOGICSOFT INDIA PRIVATE LIMITED/KKBK0001764/TN:11163/YOURSELF FO/	196747	20,000.00		86,384.17 CR
21-12-20	RTGS/NEFT CHARGS		20.00		86,364.17 CR
21-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		86,360.57 CR
21-12-20	TO TRF RAHUL INGAWALE	204651	18,810.00		67,550.57 CR
21-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF M PHARM	196750	22,000.00		45,550.57 CR
21-12-20	NEFT/THE WORD BOOK SHOP/KKBK0000721/TN:11174/YOURSELF FOR NEFT/BARA203	204730	20,000.00		25,550.57 CR
21-12-20	RTGS/NEFT CHARGS		20.00		25,530.57 CR
21-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		25,526.97 CR
21-12-20	NEFT/MALI GANESH KRISHNA/SBIN0007156/TN:11178/YOURSELF FOR NEFT/BARA20	204720	3,000.00		22,526.97 CR
21-12-20	RTGS/NEFT CHARGS		20.00		22,506.97 CR
21-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		22,503.37 CR
22-12-20	TO CLG MACHINDRA AWARE	204715	10,000.00		12,503.37 CR
22-12-20	CASH DEPOSIT BY CASH			3,19,600.00	3,32,103.37 CR
22-12-20	CASH WITHDRAWAL DEEPAK DOSHI-231/404	204734	4,000.00		3,28,103.37 CR
22-12-20	BY TRF 231/428 YASHODA TECHNICAL CAMPUS FACULTY OF PHARMACY			2,70,000.00	5,98,103.37 CR

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Ar. S. S. Talekar
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Satara

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
22-12-20	BY TRF 231/716 YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHN			2,00,000.00	7,98,103.37 CR
22-12-20	RTGS/SADHANA D SAGARE/UTIB0000188/TN:11191 /YOURSELF FOR NEFT/BARA20201	204743	2,00,000.00		5,98,103.37 CR
22-12-20	RTGS/NEFT CHARGS		20.00		5,98,083.37 CR
22-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		5,98,079.77 CR
22-12-20	NEFT/DATTAKRUPA BATTERIES AND INVERTER/UBIN0570800/TN:111 92/YOURSELF/B	204740	65,000.00		5,33,079.77 CR
22-12-20	RTGS/NEFT CHARGS		20.00		5,33,059.77 CR
22-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		5,33,056.17 CR
22-12-20	RTGS/DASHARATH BALTU SAGARE/HDFC0000790/TN:11193 /YOURSELF FOR NEFT/BAR	204738	2,00,000.00		3,33,056.17 CR
22-12-20	RTGS/NEFT CHARGS		20.00		3,33,036.17 CR
22-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		3,33,032.57 CR
22-12-20	NEFT/UTTAM LAXMAN JADHAV/HDFC0CSDSBL/TN:1119 4/YOURSELF FOR NEFT/BARA20	204736	4,000.00		3,29,032.57 CR
22-12-20	RTGS/NEFT CHARGS		20.00		3,29,012.57 CR
22-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		3,29,008.97 CR
22-12-20	CASH WITHDRAWAL SELF-231/404	204739	11,500.00		3,17,508.97 CR
22-12-20	CASH WITHDRAWAL SELF-231/404	204733	2,960.00		3,14,548.97 CR
22-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF B PHARM	204741	70,000.00		2,44,548.97 CR
22-12-20	NEFT/SHREE SHIVPARVATI TRADERS/UTIB0000188/TN:1119 5/YOURSELF FOR NEFT/	204749	77,920.00		1,66,628.97 CR
22-12-20	RTGS/NEFT CHARGS		20.00		1,66,608.97 CR
22-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,66,605.37 CR
23-12-20	TO CLG. MR RAVINDRA PANDURANG BODAKE	204716	750.00		1,65,855.37 CR
23-12-20	TO CLG. MR RAVINDRA PANDURANG BODAKE	204727	13,000.00		1,52,855.37 CR
23-12-20	CASH DEPOSIT BY CASH			4,950.00	1,57,805.37 CR
23-12-20	NEFT/HDFC BANK LTD/HDFC0000004/TN:11212/YO URSELF FOR NEFT/BARA20358315	204744	42,125.00		1,15,680.37 CR
23-12-20	RTGS/NEFT CHARGS		20.00		1,15,660.37 CR
23-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,15,656.77 CR
23-12-20	NEFT/HDFC BANK LTD/HDFC0000004/TN:11213/YO URSELF FOR NEFT/BARA20358315	204745	41,530.00		74,126.77 CR
23-12-20	RTGS/NEFT CHARGS		20.00		74,106.77 CR

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THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
23-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		74,103.17 CR
23-12-20	NEFT/HDFC BANK LTD/HDFC0000004/TN:11214/YOURSELF FOR NEFT/BARA20358315	204746	22,638.00		51,465.17 CR
23-12-20	RTGS/NEFT CHARGS		20.00		51,445.17 CR
23-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		51,441.57 CR
23-12-20	BY TRF 231/428 YASHODA TECHNICAL CAMPUS FACULTY OF PHARMACY			1,20,000.00	1,71,441.57 CR
23-12-20	BY TRF 231/428 YASHODA TECHNICAL CAMPUS FACULTY OF PHARMACY			1,70,000.00	3,41,441.57 CR
23-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MCA	204725	4,000.00		3,37,441.57 CR
23-12-20	TO TRF YASHODA GIRLS HOSTEL	204721	1,00,000.00		2,37,441.57 CR
23-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MBA	204724	29,000.00		2,08,441.57 CR
23-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF B PHARM	204723	1,39,000.00		69,441.57 CR
24-12-20	CASH DEPOSIT BY CASH			85,000.00	1,54,441.57 CR
24-12-20	NEFT/SAAKSHI SOFTWARE/HDFC0000167/TN:11243/YOURSELF FOR NEFT/BARA20359	204748	10,000.00		1,44,441.57 CR
24-12-20	RTGS/NEFT CHARGS		20.00		1,44,421.57 CR
24-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,44,417.97 CR
28-12-20	TO CLG JANHAVI REFILLING HOUSE	204747	2,950.00		1,41,467.97 CR
28-12-20	CASH DEPOSIT BY CASH			1,35,475.00	2,76,942.97 CR
28-12-20	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11260/YOURSELF FOR NEFT/BARA	205203	10,000.00		2,66,942.97 CR
28-12-20	RTGS/NEFT CHARGS		20.00		2,66,922.97 CR
28-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		2,66,919.37 CR
28-12-20	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11262/YOURSELF FOR NEFT/BARA	205276	10,000.00		2,56,919.37 CR
28-12-20	RTGS/NEFT CHARGS		20.00		2,56,899.37 CR
28-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		2,56,895.77 CR
28-12-20	TO TRF DEEPAK DOSHI	205279	10,500.00		2,46,395.77 CR
28-12-20	TO TRF DEEPAK DOSHI	205278	8,000.00		2,38,395.77 CR
29-12-20	TO CLG. MR RAVINDRA PANDURANG BODAKE	204728	13,000.00		2,25,395.77 CR
29-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MBA	205206	50,000.00		1,75,395.77 CR
29-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF M PHARM	205207	10,000.00		1,65,395.77 CR
29-12-20	BY TRF 231/428 YASHODA TECHNICAL CAMPUS FACULTY D PHARM			60,000.00	2,25,395.77 CR

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THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 MICR Code : 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
29-12-20	BY TRF 231/716 YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHN			20,000.00	2,45,395.77 CR
29-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF M PHARM	205208	1,10,000.00		1,35,395.77 CR
29-12-20	BY TRF 231/428 YASHODA TECHNICAL CAMPUS FACULTY OF D PHARM			40,000.00	1,75,395.77 CR
29-12-20	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MBA	205209	10,000.00		1,65,395.77 CR
29-12-20	BY TRF 231/716 YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHN			10,000.00	1,75,395.77 CR
29-12-20	NEFT/SAIRAM TRADERS/BKID0001308/TN:11283/YOURSELF FOR NEFT/BARA2036432	205277	24,000.00		1,51,395.77 CR
29-12-20	RTGS/NEFT CHARGS		20.00		1,51,375.77 CR
29-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,51,372.17 CR
29-12-20	NEFT/KUMAR ENTERPRISES/HDFC0000790/TN:11290/YOURSELF FOR NEFT/BARA2036	205282	1,800.00		1,49,572.17 CR
29-12-20	RTGS/NEFT CHARGS		20.00		1,49,552.17 CR
29-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		1,49,548.57 CR
30-12-20	SMS CHARGES OCT TO DEC 2020 + 18% GST AMT OrigBrCd == 100		23.60		1,49,524.97 CR
30-12-20	CASH DEPOSIT BY CASH			50,000.00	1,99,524.97 CR
30-12-20	CASH WITHDRAWAL SELF-231/404	205292	19,000.00		1,80,524.97 CR
30-12-20	CASH WITHDRAWAL SELF-231/404	205291	20,000.00		1,60,524.97 CR
30-12-20	CASH DEPOSIT BY CASH			50,000.00	2,10,524.97 CR
30-12-20	NEFT -THE ORIENTAL INSURANCE CO LTD SATA/913020047135276/UTIB0000073/C			1,57,295.00	3,67,819.97 CR
30-12-20	NEFT/SADHANA DASHRATH SAGARE/UTIB0000188/TN:11308/YOURSELF FOR NEFT/BA	205201	8,000.00		3,59,819.97 CR
30-12-20	RTGS/NEFT CHARGS		20.00		3,59,799.97 CR
30-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		3,59,796.37 CR
30-12-20	NEFT/SAMEER DILEEP JOSHI/SBIN0016993/TN:11310/YOURSELF FOR NEFT/BARA20	205202	1,500.00		3,58,296.37 CR
30-12-20	RTGS/NEFT CHARGS		20.00		3,58,276.37 CR
30-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		3,58,272.77 CR
30-12-20	NEFT/NAMDEV CHAVAN/SRCB0000382/TN:11312/YOURSELF FOR NEFT/BARA20365325	205281	3,000.00		3,55,272.77 CR
30-12-20	RTGS/NEFT CHARGS		20.00		3,55,252.77 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
30-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		3,55,249.17 CR
30-12-20	NEFT/SAI BOOK CENTRE/MAHB0000675/TN:11313 /YOURSELF FOR NEFT/BARA203653	205287	20,000.00		3,35,249.17 CR
30-12-20	RTGS/NEFT CHARGS		20.00		3,35,229.17 CR
30-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		3,35,225.57 CR
31-12-20	TO TRF YASHODA GIRLS HOSTEL	205210	1,00,000.00		2,35,225.57 CR
31-12-20	CASH DEPOSIT BY CASH			11,215.00	2,46,440.57 CR
31-12-20	NEFT/THE WORD BOOK SHOP/KKBK0000721/TN:11332/Y OURSELF FOR NEFT/BARA203	205288	25,000.00		2,21,440.57 CR
31-12-20	RTGS/NEFT CHARGS		20.00		2,21,420.57 CR
31-12-20	RTGS/NEFT CHARGS 18% SGST		3.60		2,21,416.97 CR
01-01-21	CASH WITHDRAWAL self-231/404	205295	15,000.00		2,06,416.97 CR
01-01-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MBA	205300	7,000.00		1,99,416.97 CR
01-01-21	BY TRF 231/716 YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHN			20,000.00	2,19,416.97 CR
01-01-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF M PHARM	205294	4,000.00		2,15,416.97 CR
01-01-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF B PHARM	205298	30,000.00		1,85,416.97 CR
01-01-21	BY TRF 231/710 YASHODA COLLEGE OF ARCHITECTURE			7,000.00	1,92,416.97 CR
01-01-21	CASH DEPOSIT BY CASH			200.00	1,92,616.97 CR
01-01-21	NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:11337 /YOURSELF FOR NEFT/BARA	205299	1,50,000.00		42,616.97 CR
01-01-21	RTGS/NEFT CHARGS		20.00		42,596.97 CR
01-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		42,593.37 CR
01-01-21	NEFT/SUNIL BHANUDAS PAWAR/IBKL0485SDC/TN:11339/ YOURSELF FOR NEFT/BARA2	205296	2,500.00		40,093.37 CR
01-01-21	RTGS/NEFT CHARGS		20.00		40,073.37 CR
01-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		40,069.77 CR
01-01-21	NEFT/PRAVIN BALAJI SAWANT/SBIN0007272/TN:11341 /YOURSELF FOR NEFT/BARA2	205212	3,000.00		37,069.77 CR
01-01-21	RTGS/NEFT CHARGS		20.00		37,049.77 CR
01-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		37,046.17 CR
01-01-21	NEFT/DASHARATH BALTU SAGARE/HDFC0000790/TN:11342 /YOURSELF FOR NEFT/BAR	205213	15,000.00		22,046.17 CR
01-01-21	RTGS/NEFT CHARGS		20.00		22,026.17 CR
01-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		22,022.57 CR
01-01-21	NEFT/SUDAM ABARAO KAMBLE/MAHB0001737/TN:1134 6/YOURSELF FOR NEFT/BARA21	205211	3,000.00		19,022.57 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
01-01-21	RTGS/NEFT CHARGS		20.00		19,002.57 CR
01-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		18,998.97 CR
02-01-21	CASH DEPOSIT BY CASH			8,730.00	27,728.97 CR
02-01-21	BY TRF 231/428 YASHODA TECHNICAL CAMPUS FACULTY OF PHARM D P			1,60,000.00	1,87,728.97 CR
02-01-21	BY TRF 231/716 YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHN			80,000.00	2,67,728.97 CR
02-01-21	RTGS/DASHARATH BALTU SAGARE/HDFC0000790/TN:11354 /YOURSELF FOR NEFT/BAR	205214	2,55,000.00		12,728.97 CR
02-01-21	RTGS/NEFT CHARGS		20.00		12,708.97 CR
02-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,705.37 CR
04-01-21	CASH DEPOSIT BY CASH			3,25,000.00	3,37,705.37 CR
04-01-21	CASH WITHDRAWAL TO CASH SELF	205216	2,50,000.00		87,705.37 CR
04-01-21	NEFT/MEEM COMPUTERS/COSB0000077/TN:1 1361/YOURSELF FOR NEFT/BARA2100433	205215	20,400.00		67,305.37 CR
04-01-21	RTGS/NEFT CHARGS		20.00		67,285.37 CR
04-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		67,281.77 CR
05-01-21	CASH WITHDRAWAL TO CASH YASH PRAMOD CHATUR-231/404	205221	6,000.00		61,281.77 CR
05-01-21	CASH DEPOSIT BY CASH			1,50,000.00	2,11,281.77 CR
05-01-21	BY TRF 231/712 YASHODA TECHNICAL CAMPUS FACULTY OF ENIG BE			1,10,000.00	3,21,281.77 CR
05-01-21	BY TRF 231/428 YASHODA TECHNICAL CAMPUS FACULTY PHARMACY D P			2,22,000.00	5,43,281.77 CR
05-01-21	RTGS/AJINKYA DASHRATH SAGARE/HDFC0000790/TN:11369 /YOURSELF FOR RTGS/BA	205219	3,45,000.00		1,98,281.77 CR
05-01-21	RTGS/NEFT CHARGS		20.00		1,98,261.77 CR
05-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,98,258.17 CR
05-01-21	NEFT/DASHARATH BALTU SAGARE/HDFC0000790/TN:11370 /YOURSELF FOR NEFT/BAR	205220	1,95,000.00		3,258.17 CR
05-01-21	RTGS/NEFT CHARGS		20.00		3,238.17 CR
05-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,234.57 CR
06-01-21	BY TRF 231/712 YASHODA TECHNICAL CAMPUS FACULTY OF ENG BE			35,000.00	38,234.57 CR
06-01-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MBA	205222	35,000.00		3,234.57 CR
07-01-21	CASH DEPOSIT BY CASH			1,25,150.00	1,28,384.57 CR
07-01-21	TO CLG KHUTALE BOOLS SELLER	205280	34,965.00		93,419.57 CR
07-01-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF B PHARM	205253	42,500.00		50,919.57 CR

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07-01-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MCA	205254	5,000.00		45,919.57 CR
07-01-21	BY TRF 231/716 YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHN			20,000.00	65,919.57 CR
07-01-21	BY TRF 231/717 YASHODA PUBLIC SCHOOL			35,000.00	1,00,919.57 CR
07-01-21	TO TRF YASODA TECHNICAL CAMPUS FACULTY OF ENGGI	205255	57,000.00		43,919.57 CR
07-01-21	NEFT/MEEM COMPUTERS/COSB0000077/TN:1 1388/YIOURSELF FOR NEFT/BARA210073	205252	20,000.00		23,919.57 CR
07-01-21	RTGS/NEFT CHARGS		20.00		23,899.57 CR
07-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		23,895.97 CR
07-01-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11387/ YOURSELF FOR NEFT/BARA	205256	6,000.00		17,895.97 CR
07-01-21	RTGS/NEFT CHARGS		20.00		17,875.97 CR
07-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		17,872.37 CR
08-01-21	CASH DEPOSIT BY CASH			6,500.00	24,372.37 CR
08-01-21	NEFT/DASHARATH BALTU SAGARE/HDFC0000790/TN:11411 /YOURSELF FOR NEFT/BAR	205257	10,000.00		14,372.37 CR
08-01-21	RTGS/NEFT CHARGS		20.00		14,352.37 CR
08-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		14,348.77 CR
08-01-21	BY TRF YASHODA TECDHNICAL CAMPUS MBA			7,000.00	21,348.77 CR
08-01-21	BY TRF YASHODA TECHNICAL CAMPUS			13,000.00	34,348.77 CR
08-01-21	BY TRF YASHODA TECHNICAL CAMPUS			74,000.00	1,08,348.77 CR
08-01-21	TO TRF YASHODA TECHNICAL CAMPUS OF MCA	205261	5,000.00		1,03,348.77 CR
08-01-21	BY TRF YASHODA SHIKSHAN PRASARK MANDAL			40,000.00	1,43,348.77 CR
08-01-21	TO TRF YASHODA TECHNICAL CAMPUS OF ENGINEERING	205259	20,000.00		1,23,348.77 CR
08-01-21	TO TRF YASHODA TECHNICAL CAMPUS OF B PHARM	205260	15,000.00		1,08,348.77 CR
08-01-21	NEFT/SADHANA DASHARATH SAGARE/IBKL0000485/TN:11415/ YOURSELF FOR NEFT/B	205258	85,000.00		23,348.77 CR
08-01-21	RTGS/NEFT CHARGS		20.00		23,328.77 CR
08-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		23,325.17 CR
11-01-21	CASH DEPOSIT BY CASH			150.00	23,475.17 CR
11-01-21	BY TRF YASHODA COLLEGE OF ARCHTECTURE			10,000.00	33,475.17 CR
11-01-21	BY TRF YASHODA SHIKSHAN PRASARK MANDAL			2,10,000.00	2,43,475.17 CR
11-01-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MBA	205270	24,000.00		2,19,475.17 CR

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IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
11-01-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING	205271	40,000.00		1,79,475.17 CR
11-01-21	TO TRF YASHODA TECHNICAL CAMPUS OF B PHARM	205273	65,000.00		1,14,475.17 CR
11-01-21	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF PHARMAY			1,00,000.00	2,14,475.17 CR
11-01-21	CASH WITHDRAWAL TO CASH SELF	205226	40,000.00		1,74,475.17 CR
11-01-21	NEFT/MUKESH G PARDESHI/IDIB000N012/TN:11422/YOURSELF FOR NEFT/BARA2101	205275	20,000.00		1,54,475.17 CR
11-01-21	RTGS/NEFT CHARGS		20.00		1,54,455.17 CR
11-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,54,451.57 CR
12-01-21	TO CLG. ALPINE CHEMIST PVT LTD	204732	4,040.00		1,50,411.57 CR
12-01-21	Chq Issue Chg For206501-206550		50.00		1,50,361.57 CR
12-01-21	Chq Issue Chg For206501-206550 18% SGST		9.00		1,50,352.57 CR
12-01-21	TO TRF RAMESH SUTAR	205262	10,000.00		1,40,352.57 CR
12-01-21	TO TRF YASHODA TECHNICAL CAMPUS OF ENGINERING	205242	80,000.00		60,352.57 CR
12-01-21	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC			45,000.00	1,05,352.57 CR
12-01-21	BY TRF YASHODA TECHNICAL CAMPUS OF B PHARM			15,000.00	1,20,352.57 CR
12-01-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			1,00,000.00	2,20,352.57 CR
12-01-21	TO TRF KOLEKAR SHANKAR BALKRISHNA	205236	14,800.00		2,05,552.57 CR
12-01-21	NEFT/ASHWAMEGH ENTERPRISES/CORP0003319/TN:11436/YOURSELF FOR NEFT/BARA	205238	10,000.00		1,95,552.57 CR
12-01-21	RTGS/NEFT CHARGS		20.00		1,95,532.57 CR
12-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,95,528.97 CR
12-01-21	NEFT/DASHARATH BALTU SAGARE/HDFC0000790/TN:11438/YOURSELF FOR NEFT/BAR	205240	10,000.00		1,85,528.97 CR
12-01-21	RTGS/NEFT CHARGS		20.00		1,85,508.97 CR
12-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,85,505.37 CR
12-01-21	NEFT/NIRMAL HARLAL SIGAND/ICIC0006460/TN:11446/YOURSELF FOR NEFT/BARA2	205274	10,000.00		1,75,505.37 CR
12-01-21	RTGS/NEFT CHARGS		20.00		1,75,485.37 CR
12-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,75,481.77 CR
12-01-21	NEFT/HDFC BANK LTD MUMBAI/HDFC0000004/TN:11459/YOURSELF FOR NEFT/BARA2	205264	1,06,293.00		69,188.77 CR
12-01-21	RTGS/NEFT CHARGS		20.00		69,168.77 CR

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12-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		69,165.17 CR
12-01-21	NEFT/SAIRAM TRADERS/BKID0001308/TN:1146 0/YOURSELF FOR NEFT/BARA2101234	205269	10,000.00		59,165.17 CR
12-01-21	RTGS/NEFT CHARGS		20.00		59,145.17 CR
12-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		59,141.57 CR
12-01-21	NEFT/MAHESH LAKSHMAN RATHOD/UBIN0543781/TN:11469 /YOURSELF FOR NEFT/BAR	205230	14,800.00		44,341.57 CR
12-01-21	RTGS/NEFT CHARGS		20.00		44,321.57 CR
12-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		44,317.97 CR
12-01-21	NEFT/TUSHAR VILAS SHENDE/ICIC0006460/TN:11470/ YOURSELF FOR NEFT/BARA21	205229	14,800.00		29,517.97 CR
12-01-21	RTGS/NEFT CHARGS		20.00		29,497.97 CR
12-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		29,494.37 CR
12-01-21	NEFT/MICROLINK/UTIB0000188/T N:11471/YOURSELF FOR NEFT/BARA21012346806	205239	25,000.00		4,494.37 CR
12-01-21	RTGS/NEFT CHARGS		20.00		4,474.37 CR
12-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		4,470.77 CR
12-01-21	NEFT/ADITI SANTOSH LONI/CORP0003319/TN:11475/Y OURSELF FOR NEFT/BARA210	205232	3,903.00		567.77 CR
12-01-21	RTGS/NEFT CHARGS		20.00		547.77 CR
12-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		544.17 CR
13-01-21	CASH DEPOSIT BY CASH			2,350.00	2,894.17 CR
13-01-21	BY TRF YASHODA COLLAGE OF ARCHITETURE			20,000.00	22,894.17 CR
13-01-21	BY TRF YASHODA TEC.COMPUS FACULTY OF PHARMACY			1,00,000.00	1,22,894.17 CR
13-01-21	TO TRF YASHODA TECH COMPUS OF MBA	206527	10,000.00		1,12,894.17 CR
13-01-21	TO TRF SAGARE ANAND BHARAT	205225	14,000.00		98,894.17 CR
13-01-21	BY TRF YASHODA TECH.COMPUS OF M C A			1,20,000.00	2,18,894.17 CR
13-01-21	TO TRF YASHODA TECH.COMPUS OF ENGINEERING	205243	35,000.00		1,83,894.17 CR
13-01-21	TO TRF YASHODA TECH COMPUS OF POLYTECHNIC	205244	20,000.00		1,63,894.17 CR
13-01-21	NEFT/THE WORD BOOK SHOP/KKBK0000721/TN:11489/Y OURSELF FOR NEFT/BARA210	205290	24,995.00		1,38,899.17 CR
13-01-21	RTGS/NEFT CHARGS		20.00		1,38,879.17 CR
13-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,38,875.57 CR
13-01-21	NEFT/MEGHANA GANESH JADHAV/MAHB0000619/TN:11490 /YOURSELF FOR NEFT/BARA	205231	14,800.00		1,24,075.57 CR
13-01-21	RTGS/NEFT CHARGS		20.00		1,24,055.57 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
13-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,24,051.97 CR
13-01-21	NEFT/SACHIN ARJUN BABAR/IBKL0485SDC/TN:11491/ YOURSELF FOR NEFT/BARA210	205235	2,306.00		1,21,745.97 CR
13-01-21	RTGS/NEFT CHARGS		20.00		1,21,725.97 CR
13-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,21,722.37 CR
13-01-21	NEFT/ANANT BALVANT BODAS/IBKL0000929/TN:11492/ YOUIRSELF FOR NEFT/BARA2	205234	3,484.00		1,18,238.37 CR
13-01-21	RTGS/NEFT CHARGS		20.00		1,18,218.37 CR
13-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,18,214.77 CR
13-01-21	NEFT/SAVITRA MASKU BODAKE/BKID0001308/TN:11493 /YOURSELF FOR NEFT/BARA2	205233	4,948.00		1,13,266.77 CR
13-01-21	RTGS/NEFT CHARGS		20.00		1,13,246.77 CR
13-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,13,243.17 CR
13-01-21	NEFT/RAVINDRA PANDURANG BODAKE/SBIN0015475/TN:11494 /YOURSELF FOR NEFT/	205246	25,000.00		88,243.17 CR
13-01-21	RTGS/NEFT CHARGS		20.00		88,223.17 CR
13-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		88,219.57 CR
13-01-21	NEFT/RAVINDRA PANDURANG BODAKE/SBIN0015475/TN:11495 /YOURSELF FOR NEFT/	205245	25,000.00		63,219.57 CR
13-01-21	RTGS/NEFT CHARGS		20.00		63,199.57 CR
13-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		63,195.97 CR
13-01-21	NEFT -SAN PRINTS PVT LTD/50200029244061/HDFC0000 240/VMPS022673/N013211			3,427.80	66,623.77 CR
13-01-21	NEFT -SAN PRINTS PVT LTD/50200029244061/HDFC0000 240/VMPS021169/N013211			1,41,347.50	2,07,971.27 CR
13-01-21	NEFT -SAN PRINTS PVT LTD/50200029244061/HDFC0000 240/VMPS021171/N013211			8,224.75	2,16,196.02 CR
13-01-21	NEFT -SAN PRINTS PVT LTD/50200029244061/HDFC0000 240/VMPS021424/N013211			6,638.70	2,22,834.72 CR
13-01-21	CASH WITHDRAWAL TO CASH SELF	205247	28,200.00		1,94,634.72 CR
13-01-21	BY TRF YASHODA COLLAGE OF ARCHITECTURE			10,000.00	2,04,634.72 CR
13-01-21	TO TRF YASHODA PUBLIC SCHOOL PRE PRI.	206529	20,000.00		1,84,634.72 CR
13-01-21	BY TRF YASHODA TECH.CAMPUS FACULTY OF M C A			10,000.00	1,94,634.72 CR
13-01-21	CASH WITHDRAWAL TO CASH SELF	206528	55,787.00		1,38,847.72 CR
14-01-21	TO TRF DIPAK DOSHI	205250	3,200.00		1,35,647.72 CR
14-01-21	NEFT/SHIVAJI UNIVERSITY KOLHAPUR/UCBA0000289/TN:115 16/YOURSELF FOR NE/	205249	26,159.00		1,09,488.72 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
14-01-21	RTGS/NEFT CHARGS		20.00		1,09,468.72 CR
14-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,09,465.12 CR
14-01-21	NEFT/SHIVAJI UNIVERSITY KOLHAPUR/UCBA0000289/TN:11517/YOURSELF FOR NE/	205248	26,444.00		83,021.12 CR
14-01-21	RTGS/NEFT CHARGS		20.00		83,001.12 CR
14-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		82,997.52 CR
14-01-21	CASH DEPOSIT BY CASH			20,450.00	1,03,447.52 CR
14-01-21	BY TRF YASHODA SHIKSHAN PRASARK MANDAL			1,50,000.00	2,53,447.52 CR
14-01-21	TO TRF YASHODA TECHNICAL CAMPUS OF M PHARM	206532	7,000.00		2,46,447.52 CR
14-01-21	TO TRF YASHODA TECHNICAL CAMPUS OF D PHARM	206531	73,000.00		1,73,447.52 CR
15-01-21	NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:11529/YOURSELF FOR NEFT/BARA	206530	1,50,000.00		23,447.52 CR
15-01-21	RTGS/NEFT CHARGS		20.00		23,427.52 CR
15-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		23,423.92 CR
15-01-21	NEFT/GHORPADE INDUSTRIES/UCBA0002034/TN:11530/YOURSELF FOR NEFT/BARA21	206533	15,500.00		7,923.92 CR
15-01-21	RTGS/NEFT CHARGS		20.00		7,903.92 CR
15-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		7,900.32 CR
15-01-21	NEFT -IIT MAIN ACCOUNT/00000010725729128/SBIN0004266/ATTN INB IIT MAIN			1,82,700.00	1,90,600.32 CR
15-01-21	CASH DEPOSIT BY CASH			1,40,000.00	3,30,600.32 CR
15-01-21	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			50,000.00	3,80,600.32 CR
15-01-21	TO TRF RAMESH S SUTAR	206501	10,000.00		3,70,600.32 CR
15-01-21	NEFT/UTTAM LAXMAN JADHAV/HDFC0CSDSBL/TN:11543/YOURSELF FOR NEFT/BARA21	206534	22,500.00		3,48,100.32 CR
15-01-21	RTGS/NEFT CHARGS		20.00		3,48,080.32 CR
15-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,48,076.72 CR
15-01-21	NEFT/DASHRATH BALTU SAGARE/HDFC0000790/TN:11544/YOURSELF FOR NEFT/BARA	206536	15,000.00		3,33,076.72 CR
15-01-21	RTGS/NEFT CHARGS		20.00		3,33,056.72 CR
15-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,33,053.12 CR
16-01-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			70,000.00	4,03,053.12 CR
16-01-21	CASH WITHDRAWAL TO CASH SELF -231/404	206537	20,000.00		3,83,053.12 CR
16-01-21	TO TRF YASHODA PUBLIC SCHOOL PRE PRIMARY	205268	23,000.00		3,60,053.12 CR
16-01-21	NEFT/RAFIK RAJJAK FARAS/HDFC0000790/TN:11558/YOURSELF FOR NEFT/BARA210	206538	25,000.00		3,35,053.12 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
16-01-21	RTGS/NEFT CHARGS		20.00		3,35,033.12 CR
16-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,35,029.52 CR
18-01-21	TO CLG PUDHARI PUBLICATIONS PVT LTD	204731	32,130.00		3,02,899.52 CR
18-01-21	TO TRF DASHRATH BALTU SAGARE	206539	35,000.00		2,67,899.52 CR
19-01-21	TO CLG SHUBHAM FURNITURE WORKS	205285	20,000.00		2,47,899.52 CR
19-01-21	BY TRF YASHODA TECHNICAL CAMPUS FACULTY B PHARM			1,00,000.00	3,47,899.52 CR
19-01-21	RTGS/EXECUTIVE ENGINEER SATARA DIVISION MSEDCL/IBKL0000485/TN:11590/Y/	206503	3,00,000.00		47,899.52 CR
19-01-21	RTGS/NEFT CHARGS		20.00		47,879.52 CR
19-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		47,875.92 CR
20-01-21	CASH WITHDRAWAL TO CASH SELF	206505	20,000.00		27,875.92 CR
20-01-21	CASH DEPOSIT BY CASH			3,650.00	31,525.92 CR
20-01-21	BY TRF YASHODA TECHNICAL CAMPUS			20,000.00	51,525.92 CR
20-01-21	TO TRF DASHRATH BALTU SAGARE	206506	35,000.00		16,525.92 CR
21-01-21	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF MCA			40,000.00	56,525.92 CR
21-01-21	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF MBA			10,000.00	66,525.92 CR
21-01-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			40,000.00	1,06,525.92 CR
21-01-21	TO TRF RAMESH SUTAR	206508	10,000.00		96,525.92 CR
21-01-21	TO TRF DIPAK DOSHI	206509	10,000.00		86,525.92 CR
21-01-21	NEFT/VISHNU MARUTI KOLI/KKBK0002038/TN:11617/YOURSELF FOR NEFT/BARA210	206510	10,000.00		76,525.92 CR
21-01-21	RTGS/NEFT CHARGS		20.00		76,505.92 CR
21-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		76,502.32 CR
21-01-21	NEFT/YASHODA SHIKSHAN SANSTHA/MAHB0000619/TN:11618/YOURSELF FOR NEFT/B	206507	50,000.00		26,502.32 CR
21-01-21	RTGS/NEFT CHARGS		20.00		26,482.32 CR
21-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		26,478.72 CR
22-01-21	BY TRF V B SAGARE			95,000.00	1,21,478.72 CR
22-01-21	CASH WITHDRAWAL TO CASH SELF	206516	95,000.00		26,478.72 CR
22-01-21	CASH DEPOSIT BY CASH			71,462.00	97,940.72 CR
22-01-21	BY TRF YASHODA PUBLIC SCHOOL			75,000.00	1,72,940.72 CR
22-01-21	NEFT/DASHARATH BALTU SAGARE/HDFC0000790/TN:11621/YOURSELF FOR NEFT/BAR	206514	75,000.00		97,940.72 CR
22-01-21	RTGS/NEFT CHARGS		20.00		97,920.72 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
22-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		97,917.12 CR
22-01-21	NEFT/YASHODA SHIKSHAN SANSTHA/MAHB0000619/TN:11622/YOURSELF FOR NEFT/B	205267	70,000.00		27,917.12 CR
22-01-21	RTGS/NEFT CHARGS		20.00		27,897.12 CR
22-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		27,893.52 CR
22-01-21	TO TRFYASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC	206517	15,000.00		12,893.52 CR
25-01-21	CASH DEPOSIT BY CASH			30,148.00	43,041.52 CR
25-01-21	CASH DEPOSIT BY CASH			560.00	43,601.52 CR
25-01-21	CASH DEPOSIT BY CASH			3,700.00	47,301.52 CR
25-01-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11642/YOURSELF FOR NEFT/BARA	206546	10,000.00		37,301.52 CR
25-01-21	RTGS/NEFT CHARGS		20.00		37,281.52 CR
25-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		37,277.92 CR
25-01-21	NEFT/GHORPADE INDUSTRIES/UCBA0002034/TN:11643/YOURSELF FOR NEFT/BARA21	206541	9,800.00		27,477.92 CR
25-01-21	RTGS/NEFT CHARGS		20.00		27,457.92 CR
25-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		27,454.32 CR
25-01-21	BY TRF PUBLIC SCHOOL PRE PRIMARY			30,000.00	57,454.32 CR
25-01-21	BY TRF YASHODA TECHNICAL CAMPUS BE			28,000.00	85,454.32 CR
25-01-21	BY TRF YASHODA TECHNICAL MBA			1,08,000.00	1,93,454.32 CR
25-01-21	NEFT/UTTAM LAXMAN JADHAV/HDFC0CSDSBL/TN:11644/YOURSELF FOR NEFT/BARA21	206544	22,500.00		1,70,954.32 CR
25-01-21	RTGS/NEFT CHARGS		20.00		1,70,934.32 CR
25-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,70,930.72 CR
25-01-21	BY TRF YASHODA TECHNICAL MCA			12,000.00	1,82,930.72 CR
25-01-21	BY TRF YASHODA TECHNICAL DPHARM			15,000.00	1,97,930.72 CR
25-01-21	BY TRF YASHODA COLLEGE OF ARCHIETUCTURE			36,000.00	2,33,930.72 CR
25-01-21	BY TRF YASHODA PUBLIC SCHOOL			59,000.00	2,92,930.72 CR
25-01-21	TO TRF DASHRATH BALTU SAGARE	206545	60,000.00		2,32,930.72 CR
25-01-21	RTGS/YASHODA SHIKSHAN SANSTHA/MAHB0000619/TN:11645/YOURSELF FOR RTGS/B	206548	2,00,000.00		32,930.72 CR
25-01-21	RTGS/NEFT CHARGS		20.00		32,910.72 CR
25-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		32,907.12 CR
25-01-21	Chq Issue Chg For206901-207000		100.00		32,807.12 CR

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

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THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
25-01-21	Chq Issue Chg For206901-207000 18% SGST		18.00		32,789.12 CR
27-01-21	CASH WITHDRAWAL TO CASH SELF	206519	2,960.00		29,829.12 CR
27-01-21	CASH DEPOSIT BY CASH			5,200.00	35,029.12 CR
27-01-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			14,000.00	49,029.12 CR
27-01-21	TO TRF YASHODA TECHNICAL CAMPUS OF B PHARM	206521	9,000.00		40,029.12 CR
27-01-21	TO TRF YASHODA TECHNICAL CAMPUS OF MBA	206523	14,000.00		26,029.12 CR
27-01-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF M PHARM	206520	14,000.00		12,029.12 CR
27-01-21	BY TRF YASHODA TECHNICAL CAMPUS BE			60,000.00	72,029.12 CR
27-01-21	BY TRF YASHODA TECHNICAL D PHARM			32,000.00	1,04,029.12 CR
27-01-21	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			50,000.00	1,54,029.12 CR
27-01-21	BY TRF YASHODA TECHNICAL M PHARM			20,000.00	1,74,029.12 CR
27-01-21	BY TRF YASHODA PUBLIC SCHOOL			50,000.00	2,24,029.12 CR
27-01-21	TO TRF DASHRATH BALTU SAGARE	206549	75,000.00		1,49,029.12 CR
27-01-21	NEFT/YASHODA SHIKSHAN SANSTHA/MAHB0000619/TN:116 56/YOURSELF FOR NEFT/B	206550	1,37,000.00		12,029.12 CR
27-01-21	RTGS/NEFT CHARGS		20.00		12,009.12 CR
27-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,005.52 CR
28-01-21	CASH DEPOSIT BY CASH			3,066.00	15,071.52 CR
28-01-21	BY TRF YASHODA PUBLIC SCHOOL			15,000.00	30,071.52 CR
28-01-21	BY TRF YASHODA TECHNICAL BE			1,50,000.00	1,80,071.52 CR
28-01-21	BY TRF YASHODA TECHNICAL M PHARM			1,25,000.00	3,05,071.52 CR
28-01-21	BY TRF YASHODA TECHNICAL D PHARM			45,000.00	3,50,071.52 CR
28-01-21	BY TRF YASHODA TECHNICAL MCA			1,35,000.00	4,85,071.52 CR
28-01-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			10,000.00	4,95,071.52 CR
28-01-21	TO TRF DASHRATH BALTU SAGARE	206524	70,000.00		4,25,071.52 CR
28-01-21	TO TRF DIPAK DOSHI	206909	17,000.00		4,08,071.52 CR
28-01-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11669/ YOURSELF FOR NEFT/BARA	206518	2,400.00		4,05,671.52 CR
28-01-21	RTGS/NEFT CHARGS		20.00		4,05,651.52 CR
28-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		4,05,647.92 CR

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Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 MICR Code : 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
28-01-21	RTGS/EXECUTIVE ENGINEER SATARA DIVISION MSEDCL/IBKL0000485/TN:11675/Y/	206525	4,00,000.00		5,647.92 CR
28-01-21	RTGS/NEFT CHARGS		20.00		5,627.92 CR
28-01-21	RTGS/NEFT CHARGS 18% SGST		3.60		5,624.32 CR
28-01-21	Rev-NEFT/BARA21028371473/ACCOUNT DOES NOT EXIST OrigBrCd == 100			2,400.00	8,024.32 CR
30-01-21	CASH DEPOSIT BY CASH			2,00,000.00	2,08,024.32 CR
30-01-21	CASH DEPOSIT BY CASH			594.00	2,08,618.32 CR
30-01-21	TO TRF DASHRATH BALTU SAGARE	206914	70,000.00		1,38,618.32 CR
30-01-21	TO TRF RAMESH SUTAR	206910	10,000.00		1,28,618.32 CR
01-02-21	TO CLG LOKESH ENTERPRISES	206522	1,300.00		1,27,318.32 CR
01-02-21	CASH DEPOSIT BY CASH			7,450.00	1,34,768.32 CR
01-02-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC	206918	70,000.00		64,768.32 CR
01-02-21	BY TRF YASHODA TECHNICAL CAMPUS BE			1,47,000.00	2,11,768.32 CR
01-02-21	BY TRF YASHODA TECHNICAL CAMPUS BPHARM			1,70,000.00	3,81,768.32 CR
01-02-21	NEFT/YASHODA SHIKSHAN SANSTHA/MAHB0000619/TN:11708/YOURSELF FOR NEFT/B	206919	1,50,000.00		2,31,768.32 CR
01-02-21	RTGS/NEFT CHARGS		20.00		2,31,748.32 CR
01-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,31,744.72 CR
01-02-21	NEFT/SADHANA DASHARATH SAGARE/IBKL0000485/TN:11707/YOURSELF FOR NEFT/B	206916	85,000.00		1,46,744.72 CR
01-02-21	RTGS/NEFT CHARGS		20.00		1,46,724.72 CR
01-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,46,721.12 CR
01-02-21	NEFT/GUNVANT VITTHAL BHOSALE/BARB0DBSATA/TN:11710/YOURSELF FOR NEFT/BA	206912	2,900.00		1,43,821.12 CR
01-02-21	RTGS/NEFT CHARGS		20.00		1,43,801.12 CR
01-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,43,797.52 CR
01-02-21	NEFT/UDDESH MADHUKAR PHALKE/BKID0001308/TN:11711/YOURSELF FOR NEFT/BAR	206911	1,500.00		1,42,297.52 CR
01-02-21	RTGS/NEFT CHARGS		20.00		1,42,277.52 CR
01-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,42,273.92 CR
02-02-21	CASH DEPOSIT BY CASH			2,150.00	1,44,423.92 CR
03-02-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF B PHARM	206920	45,000.00		99,423.92 CR
04-02-21	TO CLG MACHINDRA BABAN AAWARE	206915	3,000.00		96,423.92 CR
04-02-21	TO CLG MACHINDRA BABAN AAWARE	206913	3,600.00		92,823.92 CR

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Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
04-02-21	TO CLG MR RAVINDRA PANDURANG BODAKE	206542	1,500.00		91,323.92 CR
04-02-21	BY TRF YASHODA PUBLIC SCHOOL			50,000.00	1,41,323.92 CR
04-02-21	TO TRF YASHODA GIRLS HOSTEL	206922	20,000.00		1,21,323.92 CR
04-02-21	TO TRF RAMESH SHANKARLAL SUTAR	206924	10,000.00		1,11,323.92 CR
04-02-21	CASH WITHDRAWAL SELF-231/404	206921	50,000.00		61,323.92 CR
04-02-21	NEFT/SHUBHAM FURNITURE/MAHB0000221/TN:11751/YOURSELF FOR RTGS/BARA2103	206901	20,000.00		41,323.92 CR
04-02-21	RTGS/NEFT CHARGS		20.00		41,303.92 CR
04-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		41,300.32 CR
05-02-21	I/w Rtn:259-1-206904-dt:05/02/2021I/W CHEQ RETUREN		150.00		41,150.32 CR
05-02-21	I/w Rtn:259-1-206904-dt:05/02/2021I/W CHEQ RETUREN 18% SGST		27.00		41,123.32 CR
05-02-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MCA	206923	15,000.00		26,123.32 CR
05-02-21	BY TRF231/715 YASHODA TECHNICAL CAMPUS FACULTY OF M PHARM			15,000.00	41,123.32 CR
05-02-21	TO TRF YASHODA GIRLS HOSTEL	206925	15,000.00		26,123.32 CR
06-02-21	CASH DEPOSIT BY CASH			2,650.00	28,773.32 CR
06-02-21	TO TRF DEEPAK DOSHI	206927	10,000.00		18,773.32 CR
06-02-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING	206926	10,000.00		8,773.32 CR
08-02-21	CASH DEPOSIT BY CASH			6,430.00	15,203.32 CR
08-02-21	BY TRF YASHODA TECHNICAL CAMPUS FACULTY B PHARM			70,000.00	85,203.32 CR
08-02-21	BY TRF YASHODA TECHNICAL MPHARM			1,30,000.00	2,15,203.32 CR
08-02-21	NEFT/EXECUTIVE ENGINEER SATARA DIVISION MSEDCL/IBKL0000485/TN:11789/Y/	206929	1,97,616.00		17,587.32 CR
08-02-21	RTGS/NEFT CHARGS		20.00		17,567.32 CR
08-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		17,563.72 CR
09-02-21	CASH DEPOSIT BY CASH			2,528.00	20,091.72 CR
09-02-21	CASH WITHDRAWAL TO CASH SELF	206933	20,000.00		91.72 CR
09-02-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			60,000.00	60,091.72 CR
09-02-21	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			25,000.00	85,091.72 CR

Ar.S. S. Talekar
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IFSC Code : BARA0000015 **MICR Code** : 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
10-02-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11806/ YOURSELF FOR NEFT/BARA	206931	10,000.00		75,091.72 CR
10-02-21	RTGS/NEFT CHARGS		20.00		75,071.72 CR
10-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		75,068.12 CR
10-02-21	NEFT/NAMRATA AJINKYA SAGARE/ICIC0006460/TN:11805/ YOURSELF FOR NEFT/BAR	206932	56,500.00		18,568.12 CR
10-02-21	RTGS/NEFT CHARGS		20.00		18,548.12 CR
10-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		18,544.52 CR
10-02-21	CASH DEPOSIT BY CASH			16,608.00	35,152.52 CR
10-02-21	CASH WITHDRAWAL TO CASH SELF-231/404	206938	7,000.00		28,152.52 CR
10-02-21	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			20,000.00	48,152.52 CR
10-02-21	BY TRF YASHODA TECHNICAL CAMPUS POLYTECHNIC			10,000.00	58,152.52 CR
10-02-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF D PHARM	206939	17,000.00		41,152.52 CR
10-02-21	BY TRF YASHODA PUBLIC SCHOOL			75,000.00	1,16,152.52 CR
10-02-21	BY TRF YASHODA TECHNICAL CAMPUS MBA			1,50,000.00	2,66,152.52 CR
10-02-21	NEFT/MAHESH VIJAYKUMAR WALEKAR/CORP0003319/TN:118 13/YOURSELF FOR NEFT/	206937	1,900.00		2,64,252.52 CR
10-02-21	RTGS/NEFT CHARGS		20.00		2,64,232.52 CR
10-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,64,228.92 CR
10-02-21	TO TRF YASHODA COLLEGE OF ARCHITECTURE	206942	1,27,000.00		1,37,228.92 CR
10-02-21	CASH WITHDRAWAL TO CASH SELF-231/404	206940	75,000.00		62,228.92 CR
10-02-21	CASH WITHDRAWAL TO CASH SELF -231/404	206935	56,357.00		5,871.92 CR
11-02-21	CASH DEPOSIT BY CASH			242.00	6,113.92 CR
11-02-21	CASH WITHDRAWAL TO CASH PRAVIN KAMBALE-231/404	206941	2,500.00		3,613.92 CR
11-02-21	NEFT/SUNIL SHANKAR MANE/SBIN0017047/TN:11841/Y OURSELF FOR NEFT/BARA210	206934	2,700.00		913.92 CR
11-02-21	RTGS/NEFT CHARGS		20.00		893.92 CR
11-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		890.32 CR
11-02-21	BY TRF YASHODA PUBLIC SCHOOL			35,000.00	35,890.32 CR
11-02-21	NEFT/SAIRAM TRADERS/BKID0001308/TN:1184 5/YOURSELF FOR NEFT/BARA2104239	206936	10,000.00		25,890.32 CR
11-02-21	RTGS/NEFT CHARGS		20.00		25,870.32 CR
11-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		25,866.72 CR

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IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
11-02-21	BY TRF YASHODA PUBLIC SCHOOL			1,00,000.00	1,25,866.72 CR
11-02-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11847/ YOURSELF FPOR NEFT/BAR	205304	35,000.00		90,866.72 CR
11-02-21	RTGS/NEFT CHARGS		20.00		90,846.72 CR
11-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		90,843.12 CR
11-02-21	TO TRF YASHODA GIRLS HOSTEL	205266	50,000.00		40,843.12 CR
11-02-21	IMPS/P2A/104217132610/976602 5466/9229/yspm404baramati	1042171326 10		60,000.00	1,00,843.12 CR
11-02-21	NEFT/YASHODA SHIKSHAN SANSTHA/ICIC0003456/TN:1185 5/YOURSELF FOR NEFT/B	205302	1,00,000.00		843.12 CR
11-02-21	RTGS/NEFT CHARGS		20.00		823.12 CR
11-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		819.52 CR
12-02-21	Chq Issue Chg For207676-207925		250.00		569.52 CR
12-02-21	Chq Issue Chg For207676-207925 18% SGST		45.00		524.52 CR
12-02-21	CASH DEPOSIT BY CASH			2,600.00	3,124.52 CR
12-02-21	BY TRF YASHODA TECHNICAL CAMPUS M PHARM			15,000.00	18,124.52 CR
12-02-21	BY TRF YASHODA TECHNICAL CAMPUS MBA			60,000.00	78,124.52 CR
12-02-21	BY TRF YASHODA PUBLIC SCHOOL			60,000.00	1,38,124.52 CR
12-02-21	TO TRF DASHRATH BALTU SAGARE	205306	5,000.00		1,33,124.52 CR
12-02-21	TO TRF YASHODA COLLEGE OF ARCHITECTURE	205307	3,000.00		1,30,124.52 CR
12-02-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING	205310	47,000.00		83,124.52 CR
12-02-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY BPHARM	205308	9,000.00		74,124.52 CR
12-02-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11865/ YOURSELF FOR NEFT/BARA	205305	70,000.00		4,124.52 CR
12-02-21	RTGS/NEFT CHARGS		20.00		4,104.52 CR
12-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		4,100.92 CR
12-02-21	BY TRF YASHODA GIRLS HOSTEL			10,000.00	14,100.92 CR
12-02-21	TO TRF YASHODA TECNICAL CAMPUS	205312	10,000.00		4,100.92 CR
15-02-21	CASH DEPOSIT BY CASH			4,050.00	8,150.92 CR
15-02-21	NEFT/LAXMI ENTERPRISES/BARBOSATARA/TN: 11878/YOURSELF FOR NEFT/BARA2104	205319	850.00		7,300.92 CR
15-02-21	RTGS/NEFT CHARGS		20.00		7,280.92 CR
15-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		7,277.32 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
15-02-21	NEFT/GUNVANT VITTHAL BHOSALE/BARB0DBSATA/TN:11880/YOURSELF FOR NEFT/BA	205320	5,270.00		2,007.32 CR
15-02-21	RTGS/NEFT CHARGS		20.00		1,987.32 CR
15-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,983.72 CR
15-02-21	BY TRF YASHODA GIRLS HOSTEL			1,00,000.00	1,01,983.72 CR
15-02-21	BY TRF YASHODA PUBLIC SCHOOL			52,000.00	1,53,983.72 CR
15-02-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MCA	205265	60,000.00		93,983.72 CR
15-02-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11881/YOURSELF FOR NEFT/BARA	195454	52,000.00		41,983.72 CR
15-02-21	RTGS/NEFT CHARGS		20.00		41,963.72 CR
15-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		41,960.12 CR
16-02-21	TRF SAI BOOK CENTRE OrigBrCd == 13	206943	25,000.00		16,960.12 CR
16-02-21	BY TRF YASHODA TECHNICAL CAMPUS D PHARM			13,000.00	29,960.12 CR
16-02-21	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC			15,000.00	44,960.12 CR
16-02-21	NEFT/ADITI SANTOSH LONI/CORP0003319/TN:11889/YOURSELF FOR NEFT/BARA210	206948	10,800.00		34,160.12 CR
16-02-21	RTGS/NEFT CHARGS		20.00		34,140.12 CR
16-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		34,136.52 CR
16-02-21	NEFT/DASHRATH BALTU SAGRE/ICIC0003456/TN:11895/YOURSELF FOR NEFT/BARA2	205325	15,000.00		19,136.52 CR
16-02-21	RTGS/NEFT CHARGS		20.00		19,116.52 CR
16-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		19,112.92 CR
16-02-21	NEFT/SACHIN ARJUN BABAR/IBKL0485SDC/TN:11894/YOURSELF FOR NEFT/BARA210	205303	6,500.00		12,612.92 CR
16-02-21	RTGS/NEFT CHARGS		20.00		12,592.92 CR
16-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,589.32 CR
16-02-21	BY TRF NEFT REV 2021/02/15 OrigBrCd == 100			850.00	13,439.32 CR
16-02-21	CASH DEPOSIT BY CASH			2,150.00	15,589.32 CR
16-02-21	CASH DEPOSIT BY CASH			740.00	16,329.32 CR
16-02-21	NEFT/NATURAL ORGANIES/HDFC0000790/TN:11902/YOURSELF FOR NEFT/BARA21047	207678	1,800.00		14,529.32 CR
16-02-21	RTGS/NEFT CHARGS		20.00		14,509.32 CR
16-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		14,505.72 CR
16-02-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11903/YOURSELF FOR NEFT/BARA	207676	7,000.00		7,505.72 CR
16-02-21	RTGS/NEFT CHARGS		20.00		7,485.72 CR

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IFSC Code : BARA0000015 **MICR Code** : 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
16-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		7,482.12 CR
16-02-21	BY TRF YASHODA PUBLIC SCHOOL			50,000.00	57,482.12 CR
16-02-21	BY TRF YASHODA GIRLS HOSTEL			85,000.00	1,42,482.12 CR
16-02-21	TO TRF YASHODA COLLEGE OF ARCHITECTURE	207704	10,000.00		1,32,482.12 CR
16-02-21	TO TRF YASHODA TECHNICAL CAMPUS OF BPHARM	207702	26,000.00		1,06,482.12 CR
16-02-21	TO TRF YASHODA TECHNICAL CAMPUS OF ENGINEERING		45,000.00		61,482.12 CR
16-02-21	TO TRF YASHODA COLLEGE OF ARCHITURE	207701	8,500.00		52,982.12 CR
16-02-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11908/ YOURSELF FOR NEFT/BARA	207679	50,000.00		2,982.12 CR
16-02-21	RTGS/NEFT CHARGS		20.00		2,962.12 CR
16-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,958.52 CR
17-02-21	CASH DEPOSIT BY CASH			1,050.00	4,008.52 CR
17-02-21	TO CLG EMERGINE BIZ GURU PVT LTD	205321	4,000.00		8.52 CR
17-02-21	BY TRF YASHODA GIRLS HOSTEL			85,000.00	85,008.52 CR
17-02-21	TO TRF YASHODA COLLEGE OF ARCHITECTURE	207710	25,000.00		60,008.52 CR
17-02-21	NEFT/VIRAJ ENTERPRISES RAMCHANDRA GHADAGE/SBIN0012487/TN:11919/YOURSE/	207706	7,850.00		52,158.52 CR
17-02-21	RTGS/NEFT CHARGS		20.00		52,138.52 CR
17-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		52,134.92 CR
18-02-21	CASH WITHDRAWAL TO CASH SELF-231/404	207709	444.00		51,690.92 CR
18-02-21	CASH DEPOSIT BY CASH			300.00	51,990.92 CR
18-02-21	TO TRF DASHRATH BALTU SAGARE	207713	35,000.00		16,990.92 CR
18-02-21	BY TRF YASHODA GIRLS HOSTEL			1,70,000.00	1,86,990.92 CR
18-02-21	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			10,000.00	1,96,990.92 CR
18-02-21	TO TRF YASHODA COLLEGE OF ARCHITECTURE	207712	1,80,000.00		16,990.92 CR
18-02-21	NEFT/PRASHANT ENTERPRISES/HDFC0000633/TN: 11960/YOURSELF FOR NEFT/BARA2	207714	2,550.00		14,440.92 CR
18-02-21	RTGS/NEFT CHARGS		20.00		14,420.92 CR
18-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		14,417.32 CR
19-02-21	METALLICA WATER ENGINEERING	205322	10,000.00		4,417.32 CR
20-02-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC	207680	2,400.00		2,017.32 CR
20-02-21	BY TRF YASHODA TECHNICAL CAMPUS FACULTY MCA			18,000.00	20,017.32 CR

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Ar.S. S. Palekar
Principal
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THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
20-02-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			36,000.00	56,017.32 CR
20-02-21	BY TRF YASHODA GIRLS HOSTEL			1,00,000.00	1,56,017.32 CR
20-02-21	CASH DEPOSIT BY CASH			1,700.00	1,57,717.32 CR
20-02-21	BY TRF YASHODA TECHNICAL D PHARM			26,000.00	1,83,717.32 CR
20-02-21	BY TRF YASHODA TECHNICAL CAMPUS BPHARM			34,000.00	2,17,717.32 CR
20-02-21	BY TRF YASHODA TECHNICAL MBA			31,000.00	2,48,717.32 CR
20-02-21	CASH WITHDRAWAL TO CASH SELF-231/404	207718	20,000.00		2,28,717.32 CR
20-02-21	CASH WITHDRAWAL TO CASH SELF-231/404	207715	1,480.00		2,27,237.32 CR
20-02-21	NEFT/TUSHAR VILAS SHENDE/ICIC0006460/TN:11980/ YOURSELF FOR NEFT/BARA21	206946	14,800.00		2,12,437.32 CR
20-02-21	RTGS/NEFT CHARGS		20.00		2,12,417.32 CR
20-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,12,413.72 CR
20-02-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:11978/ YOURSELF FOR NEFT/BARA	207716	13,000.00		1,99,413.72 CR
20-02-21	RTGS/NEFT CHARGS		20.00		1,99,393.72 CR
20-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,99,390.12 CR
20-02-21	NEFT/AYAJ DASTGIR SHAIKH/BKID0001300/TN:11977/ YOURSELF FOR NEFT/BARA21	207717	10,000.00		1,89,390.12 CR
20-02-21	RTGS/NEFT CHARGS		20.00		1,89,370.12 CR
20-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,89,366.52 CR
20-02-21	NEFT/MEGHANA GANESH JADHAV/MAHB0000619/TN:11981 /YOURSELF FOR NEFT/BARA	206947	13,832.00		1,75,534.52 CR
20-02-21	RTGS/NEFT CHARGS		20.00		1,75,514.52 CR
20-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,75,510.92 CR
20-02-21	NEFT/ANANT BALAVANT BODAS/IBKL0000929/TN:11982/ YOURSELF FOR NEFT/BARA2	206950	11,800.00		1,63,710.92 CR
20-02-21	RTGS/NEFT CHARGS		20.00		1,63,690.92 CR
20-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,63,687.32 CR
20-02-21	NEFT/KETAKI VAIBHAV IDATE/BKID0001308/TN:11984/Y OURSELF FOR NEFT/BARA2	206949	13,348.00		1,50,339.32 CR
20-02-21	RTGS/NEFT CHARGS		20.00		1,50,319.32 CR
20-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,50,315.72 CR
20-02-21	NEFT/YASHODA SHIKSHAN PRASARK MANDAL/DNSB0000066/TN:1198 7/YOURSELF FO/	207708	45,000.00		1,05,315.72 CR
20-02-21	RTGS/NEFT CHARGS		20.00		1,05,295.72 CR
20-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,05,292.12 CR

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Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
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THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
20-02-21	NEFT/PUDHARI PUBLICATIONS PVT LTD/HDFC0004989/TN:11990/YOURSELF FOR N/	207726	25,200.00		80,092.12 CR
20-02-21	RTGS/NEFT CHARGS		20.00		80,072.12 CR
20-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		80,068.52 CR
22-02-21	NEFT -SAN PRINTS PVT LTD/50200029244061/HDFC0000240/VMPS021422/N051211			9,062.00	89,130.52 CR
22-02-21	NEFT -SAN PRINTS PVT LTD/50200029244061/HDFC0000240/VMPS021417/N051211			5,742.55	94,873.07 CR
22-02-21	NEFT -SAN PRINTS PVT LTD/50200029244061/HDFC0000240/VMPS021416/N051211			7,486.00	1,02,359.07 CR
22-02-21	TO TRF SHANKAR BALKRISHNA KOLEKAR	206944	13,832.00		88,527.07 CR
22-02-21	BY TRF YASHODA TECHNICAL CAMPUS MCA			10,000.00	98,527.07 CR
22-02-21	NEFT/MAHESH LAXMAN ROTHOD/UBIN0543781/TN:11996/YOURSELF FOR NEFT/BARA2	206945	13,832.00		84,695.07 CR
22-02-21	RTGS/NEFT CHARGS		20.00		84,675.07 CR
22-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		84,671.47 CR
22-02-21	TO TRF DASHRATH BALTU SAGARE	207719	12,000.00		72,671.47 CR
22-02-21	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			15,000.00	87,671.47 CR
22-02-21	TO TRF DIPAK JIVANDAS DOSHI	205318	19,000.00		68,671.47 CR
23-02-21	TO CLG BALSHETWAR BOOK SELLERS	206902	50,000.00		18,671.47 CR
23-02-21	CASH DEPOSIT BY CASH			13,270.00	31,941.47 CR
23-02-21	BY TRF YASHODA TECHNICAL CAMPUS MBA			57,000.00	88,941.47 CR
23-02-21	BY TRF YASHODA GIRLS HOSTEL			50,000.00	1,38,941.47 CR
23-02-21	TO TRF DASHRATH BALTU SAGARE	207725	50,000.00		88,941.47 CR
23-02-21	TO TRF RAMESH SUTAR	207705	28,000.00		60,941.47 CR
23-02-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:12020/YOURSELF FOR NEFT/BARA	207720	10,000.00		50,941.47 CR
23-02-21	RTGS/NEFT CHARGS		20.00		50,921.47 CR
23-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		50,917.87 CR
23-02-21	NEFT/GALAXY INTERNET SERVICES/IBKL0000473/TN:12022/YOURSELF FOR NEFT/B	207722	2,000.00		48,917.87 CR
23-02-21	RTGS/NEFT CHARGS		20.00		48,897.87 CR
23-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		48,894.27 CR
24-02-21	BY TRF YASHODA TECHNICAL B PHARM			10,000.00	58,894.27 CR

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Yashoda College of Architecture 6880 Satara

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IFSC Code : BARA0000015 MICR Code : 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
24-02-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING	207682	15,000.00		43,894.27 CR
24-02-21	TO TRF YASHODA TECHNICAL CAMPUS OF MPHARM	207683	3,000.00		40,894.27 CR
24-02-21	TO TRF YASHODA COLLEGE OF ARCHITECTURE	207684	5,000.00		35,894.27 CR
24-02-21	CASH DEPOSIT BY CASH			280.00	36,174.27 CR
24-02-21	NEFT/DECENT TAILORS/MAHB0000305/TN:1203 5/YOURSELF FOR NEFT/BARA2105541	207724	7,200.00		28,974.27 CR
24-02-21	RTGS/NEFT CHARGS		20.00		28,954.27 CR
24-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		28,950.67 CR
24-02-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			1,22,000.00	1,50,950.67 CR
24-02-21	BY TRF YASHODA TECHNICAL MBA			30,000.00	1,80,950.67 CR
24-02-21	NEFT/PAWAN SHOE MALL/IBKL0000451/TN:12049/YO URSELF FOR NEFT/BARA210554	207723	5,400.00		1,75,550.67 CR
24-02-21	RTGS/NEFT CHARGS		20.00		1,75,530.67 CR
24-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,75,527.07 CR
24-02-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC	207730	10,000.00		1,65,527.07 CR
24-02-21	TO TRF YASHODA TECHNICAL CAMPUS OF ENGINEERING	207728	60,000.00		1,05,527.07 CR
24-02-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MCA	207731	10,000.00		95,527.07 CR
24-02-21	TO TRF YASHODA TECHNICAL CAMPUS OF DPHARM	207732	8,000.00		87,527.07 CR
24-02-21	TO TRF YASHODA COLLEGE OF ARCHITECTURE	207734	4,000.00		83,527.07 CR
24-02-21	TO TRF YASHODA TECHNICAL CAMPUS OF MPHARM	207733	4,000.00		79,527.07 CR
24-02-21	RTGS/NEFT CHARGS		20.00		79,507.07 CR
24-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		79,503.47 CR
24-02-21	TO TRF YOURSELF FOR NEFT D B SAGARE	206953	70,000.00		9,503.47 CR
25-02-21	BY TRF YASHODA TECHNICAL CAMPUS BE			20,000.00	29,503.47 CR
25-02-21	CASH DEPOSIT BY CASH			550.00	30,053.47 CR
25-02-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			25,000.00	55,053.47 CR
25-02-21	TO CLG SOMNATH V THITE	206917	13,000.00		42,053.47 CR
25-02-21	NEFT/AYAJ DASTGIR SHAIKH/BKID0001300/TN:12062/ YOURSELF FOR NEFT/BARA21	206956	9,000.00		33,053.47 CR
25-02-21	RTGS/NEFT CHARGS		20.00		33,033.47 CR
25-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		33,029.87 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
25-02-21	CASH WITHDRAWAL TO CASH SELF -231/404	206961	10,000.00		23,029.87 CR
25-02-21	BY TRF UTR-N055211416991926 SAN PRINTS PVT LTD OrigBrCd == 100			6,698.00	29,727.87 CR
25-02-21	BY TRF UTR-N055211416991928 SAN PRINTS PVT LTD OrigBrCd == 100			47,439.57	77,167.44 CR
25-02-21	BY TRF UTR-N055211417008341 SAN PRINTS PVT LTD OrigBrCd == 100			2,526.53	79,693.97 CR
25-02-21	BY TRF UTR-N055211417010483 SAN PRINTS PVT LTD OrigBrCd == 100			2,728.45	82,422.42 CR
26-02-21	TO CLG LOKMAT MEDIA PVT L LOKMAT	196746	10,584.00		71,838.42 CR
26-02-21	CASH DEPOSIT BY CASH			8,300.00	80,138.42 CR
26-02-21	NEFT/AJINKYA DASHRATH SAGARE/HDFC0000790/TN:12096 /YOURSELF FOR NEFT/BA	206962	5,000.00		75,138.42 CR
26-02-21	RTGS/NEFT CHARGS		20.00		75,118.42 CR
26-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		75,114.82 CR
26-02-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:12097/ YOURSELF FOR NEFT/BARA	206963	10,000.00		65,114.82 CR
26-02-21	RTGS/NEFT CHARGS		20.00		65,094.82 CR
26-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		65,091.22 CR
26-02-21	BY TRF YASHODA PUBLIC SCHOOL			60,000.00	1,25,091.22 CR
26-02-21	TO TRF YASHODA TECHNICAL CAMPUS B PHARM	207739	22,500.00		1,02,591.22 CR
26-02-21	TO TRF YASHODA TECHNICAL CAMPUS OF ENGINEERING	207737	26,000.00		76,591.22 CR
26-02-21	TO TRF YASHODA TECHNICAL CAMPUS OF POLYTECHNICAL	207738	32,000.00		44,591.22 CR
26-02-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			1,00,000.00	1,44,591.22 CR
26-02-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			40,000.00	1,84,591.22 CR
26-02-21	TO TRF SADHANA DASHRATH SAGARE	206959	1,51,000.00		33,591.22 CR
26-02-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:12104/ YOURSELF FOR NEFT/BARA	207685	10,000.00		23,591.22 CR
26-02-21	RTGS/NEFT CHARGS		20.00		23,571.22 CR
26-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		23,567.62 CR
26-02-21	NEFT/SARIKA JADHAV/MAHB0000533/TN:12108 /YOURSELF FOR NEFT/BARA21057422	207736	14,000.00		9,567.62 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
26-02-21	RTGS/NEFT CHARGS		20.00		9,547.62 CR
26-02-21	RTGS/NEFT CHARGS 18% SGST		3.60		9,544.02 CR
01-03-21	NEFT -VISHNU ANANDRAO SALUNKHE/579302010010539/UB IN0557935/URGENT/0002			3,648.00	13,192.02 CR
01-03-21	CASH WITHDRAWAL TO CASH SELF-231/404	207721	1,520.00		11,672.02 CR
01-03-21	RTGS -DASHRATH BALTU SAGARE/07902000005782/HDFC 0000790//HDFC2021030150			17,63,000.00	17,74,672.02 CR
01-03-21	CASH WITHDRAWAL TO CASH SELF-231/404	207740	20,000.00		17,54,672.02 CR
01-03-21	BY TRF SAGARE DASHRATH BALTU			2,00,000.00	19,54,672.02 CR
01-03-21	TO TRF DASHRATH BALTU SAGARE	207741	10,000.00		19,44,672.02 CR
01-03-21	TO TRF DASHRATH BALTU SAGARE	207686	1,00,000.00		18,44,672.02 CR
01-03-21	BY TRF YASHODA PUBLIC SCHOOL			60,000.00	19,04,672.02 CR
01-03-21	CASH WITHDRAWAL TO CASH SELF	206966	2,00,000.00		17,04,672.02 CR
01-03-21	TO CLG RADHIKA STATIINERS	205301	20,320.00		16,84,352.02 CR
01-03-21	TO TRF YASHODA TECHNICAL CAMPUS OF ENGINEERING	207691	53,000.00		16,31,352.02 CR
01-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF DPHARM	207692	6,000.00		16,25,352.02 CR
01-03-21	TO TRF YASHODA TECHNICAL CAMPUS OF POLYTECHNIC	207693	11,000.00		16,14,352.02 CR
01-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MBA	207689	1,42,000.00		14,72,352.02 CR
01-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MCA	207690	99,000.00		13,73,352.02 CR
01-03-21	TO TRF YASHODA TECHNICAL CAMPUS OF B PHARM	207687	3,54,000.00		10,19,352.02 CR
01-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF M PHARM	207697	1,38,000.00		8,81,352.02 CR
01-03-21	TO TRF YASHODA COLLEGE OF ARCHITECTURE	207698	7,60,000.00		1,21,352.02 CR
02-03-21	TO CLG BALSHETWAR BOOK SELLERS	206903	50,000.00		71,352.02 CR
02-03-21	TO CLG MR RAVINDRA PANDURANG BODAKE	206957	10,000.00		61,352.02 CR
02-03-21	TO CLG RADHIKA STATIONERS	206955	20,000.00		41,352.02 CR
02-03-21	NEFT -THE INSTITUTE OF COMPANY SECRETARI/910010027268291/U TIB0000055//			14,740.00	56,092.02 CR
02-03-21	CASH DEPOSIT BY CASH			16,100.00	72,192.02 CR
02-03-21	Rev-NEFT/BARA21061427426/Error in Deformatter. OrigBrCd == 100			850.00	73,042.02 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
02-03-21	BY TRF 231/712 YASHODA TECHNICAL CAMPUS FACULTY ENGI B E			32,000.00	1,05,042.02 CR
02-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC	207699	95,000.00		10,042.02 CR
02-03-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:12163/ YOURSELF FOR NEFT/BARA	207700	5,000.00		5,042.02 CR
02-03-21	RTGS/NEFT CHARGS		20.00		5,022.02 CR
02-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		5,018.42 CR
02-03-21	NEFT/LAXMI ENTERPRISES/BARBOSATARA/TN: 12164/YOURSELF FOR NEFT/BARA2106	206968	850.00		4,168.42 CR
02-03-21	RTGS/NEFT CHARGS		20.00		4,148.42 CR
02-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		4,144.82 CR
02-03-21	BY TRF YASHODA TECHNICAL CAMPUS FACULTY			50,000.00	54,144.82 CR
02-03-21	NEFT/DESIGN MEDIA/MAHB0001836/TN:12176/ YOURSELF FOR NEFT/BARA210614279	205315	20,824.00		33,320.82 CR
02-03-21	RTGS/NEFT CHARGS		20.00		33,300.82 CR
02-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		33,297.22 CR
02-03-21	NEFT/DESIGN MEDIA/MAHB0001836/TN:12177/ YOURSELF FOR NEFT/BARA210614279	205323	20,000.00		13,297.22 CR
02-03-21	RTGS/NEFT CHARGS		20.00		13,277.22 CR
02-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		13,273.62 CR
02-03-21	BY CLG Instr:230624/ Bank:14/ Branch:2	230624		70,000.00	83,273.62 CR
03-03-21	TO CLG TATA AIG GEN.INSURANCE	206958	14,658.00		68,615.62 CR
03-03-21	NEFT -DASHARATH BALATU SAGARE/345601000315/ICIC0SF 0002/sagare to yspm/			3,00,000.00	3,68,615.62 CR
03-03-21	TO TRF DASHRATH BALTU SAGARE	206971	1,50,000.00		2,18,615.62 CR
03-03-21	CASH DEPOSIT BY CASH			8,600.00	2,27,215.62 CR
03-03-21	CASH WITHDRAWAL TO CASH SELF	206972	1,50,000.00		77,215.62 CR
03-03-21	NEFT/AYAJ DASTGIR SHAIKH/BKID0001300/TN:12196/ YOURSELF FOR NEFT/BARA21	206969	10,000.00		67,215.62 CR
03-03-21	RTGS/NEFT CHARGS		20.00		67,195.62 CR
03-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		67,192.02 CR
03-03-21	BY TRF 231/712 YASHODA TECHNICAL CAMPUS FACULTY OF ENGGI			26,000.00	93,192.02 CR

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Ar.S. S. Talekar
Principal
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Satara

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
03-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF B PHARM	207742	25,000.00		68,192.02 CR
03-03-21	BY TRF 231/710 YASHODA COLLEGE OF ARCHITECTURE			30,000.00	98,192.02 CR
03-03-21	NEFT/SADHANA DASHRATH SAGARE/IBKL0000485/TN:12198/ YOURSELF FOR NEFT/BA	206970	85,000.00		13,192.02 CR
03-03-21	RTGS/NEFT CHARGS		20.00		13,172.02 CR
03-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		13,168.42 CR
04-03-21	BY TRF 231/427 YASHODA TECHNICAL CAMPUS FACULTY OF MCA			4,000.00	17,168.42 CR
04-03-21	BY TRF 231/716 YASHODA TECHNICAL CAMPUS FACULTY OF POLY			5,000.00	22,168.42 CR
04-03-21	CASH DEPOSIT BY CASH			3,800.00	25,968.42 CR
05-03-21	CASH DEPOSIT BY CASH			20,822.00	46,790.42 CR
05-03-21	CASH WITHDRAWAL TO CASH SELF-231/404	207748	3,000.00		43,790.42 CR
05-03-21	BY TRF YASHODA TECHNICAL CAMPUS BE			20,000.00	63,790.42 CR
05-03-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			25,000.00	88,790.42 CR
05-03-21	BY TRF YASHODA TECHNICAL CAMPUS MBA			9,000.00	97,790.42 CR
05-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MPHARM	207750	8,000.00		89,790.42 CR
05-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF BPHARM	207749	10,000.00		79,790.42 CR
05-03-21	TO TRF DASHRATH BALTU SAGARE	207747	50,000.00		29,790.42 CR
05-03-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:12233/ YOURSELF FOR NEFT/BARA	206974	25,000.00		4,790.42 CR
05-03-21	RTGS/NEFT CHARGS		20.00		4,770.42 CR
05-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		4,766.82 CR
06-03-21	CASH DEPOSIT BY CASH			4,100.00	8,866.82 CR
06-03-21	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			25,000.00	33,866.82 CR
06-03-21	BY TRF YASHODA TECHNICAL CAMPUS FACULTOF POLYTECHNIC			15,000.00	48,866.82 CR
06-03-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			3,50,000.00	3,98,866.82 CR
06-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING	206975	80,000.00		3,18,866.82 CR
06-03-21	NEFT/YASHODA SHIKSHAN SANSTHA/MAHB0000619/TN:122 50/YOURSELF FOFR RTGS/	207901	2,10,000.00		1,08,866.82 CR
06-03-21	RTGS/NEFT CHARGS		20.00		1,08,846.82 CR
06-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,08,843.22 CR

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Yashoda College of Architecture 6880 Satara

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THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 MICR Code : 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
08-03-21	NEFT - MSBTE/00000020012003044/MAHB0000750//MAHBH21067247849 OrigBrCd =			6,000.00	1,14,843.22 CR
08-03-21	CASH DEPOSIT BY CASH			550.00	1,15,393.22 CR
08-03-21	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF MBA			50,000.00	1,65,393.22 CR
08-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF B PHARM	207910	16,000.00		1,49,393.22 CR
08-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC	207908	5,000.00		1,44,393.22 CR
08-03-21	BY TRF YASHODA GIRLS HOSTEL			1,00,000.00	2,44,393.22 CR
08-03-21	TO TRF DASHRATH BALTU SAGARE	207906	50,000.00		1,94,393.22 CR
08-03-21	CASH WITHDRAWAL TO CASH SELF	207903	1,20,000.00		74,393.22 CR
08-03-21	TO TRF DIPAK JIVANDAS DOSHI	207902	19,000.00		55,393.22 CR
08-03-21	BY TRF YASHODA TECHNICAL CAMPUS FACULTY MCA			2,40,000.00	2,95,393.22 CR
08-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING	207909	1,80,000.00		1,15,393.22 CR
09-03-21	NEFT/LOKMAT MEDIA PRIVATE LIMITED/HDFC0001274/TN:12291/YOURSELF FOR N/	207905	11,340.00		1,04,053.22 CR
09-03-21	RTGS/NEFT CHARGS		20.00		1,04,033.22 CR
09-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,04,029.62 CR
09-03-21	NEFT/ARIF AMIN SHAIKH/BARB0ATIGRE/TN:12292/YOURSELF FOR NEFT/BARA21068	207904	10,000.00		94,029.62 CR
09-03-21	RTGS/NEFT CHARGS		20.00		94,009.62 CR
09-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		94,006.02 CR
09-03-21	CASH DEPOSIT BY CASH			2,610.00	96,616.02 CR
09-03-21	TO TRF YASHODA COLLEGE OF ARCHITECTURE	207920	52,000.00		44,616.02 CR
09-03-21	BY TRF YASHODA TECHNICAL CAMPUS MBA			98,000.00	1,42,616.02 CR
09-03-21	BY TRF YASHODA TECHNICAL CAMPUS MCA			1,84,000.00	3,26,616.02 CR
09-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF B PHARM	207924	15,000.00		3,11,616.02 CR
09-03-21	TO TRF YASHODA TECHNICAL CAMPUS OF POLYTECHNIC	207921	10,000.00		3,01,616.02 CR
09-03-21	TO TRF YASHODA TECHNICAL CAMPUS OF D PHARM	207923	8,000.00		2,93,616.02 CR
09-03-21	TO TRF DASHRATH BALTU SAGARE	207918	1,25,000.00		1,68,616.02 CR
09-03-21	NEFT/DASHARATH BALTU SAGARE/ICIC0003456/TN:12324/YOURSELF FOR NEFT/BAR	207919	10,000.00		1,58,616.02 CR

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Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 MICR Code : 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
09-03-21	RTGS/NEFT CHARGS		20.00		1,58,596.02 CR
09-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,58,592.42 CR
09-03-21	NEFT/SHUBHAM FURNITURE/MAHB0000221/TN:12325/YOURSELF FOR NEFT/BARA2106	206907	20,000.00		1,38,592.42 CR
09-03-21	RTGS/NEFT CHARGS		20.00		1,38,572.42 CR
09-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,38,568.82 CR
09-03-21	NEFT/VIRAJ ENTERPRISES/SBIN0012487/TN:12326/YOURSELF FOR NEFT/BARA2106	207707	25,000.00		1,13,568.82 CR
09-03-21	RTGS/NEFT CHARGS		20.00		1,13,548.82 CR
09-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,13,545.22 CR
09-03-21	NEFT/AYAJ DASTGIR SHAIKH/BKID0001300/TN:12328/YOURSELF FOR NEFT/BARA21	207917	13,220.00		1,00,325.22 CR
09-03-21	RTGS/NEFT CHARGS		20.00		1,00,305.22 CR
09-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,00,301.62 CR
09-03-21	Rev-NEFT/BARA21068441436/DEPOSIT DURING THE CURRENT YEAR EXCEEDS MAXIM			25,000.00	1,25,301.62 CR
09-03-21	BY CLG Instr:391698/ Bank:259/ Branch:35	391698		50,000.00	1,75,301.62 CR
10-03-21	CASH DEPOSIT BY CASH			44,530.00	2,19,831.62 CR
10-03-21	TO TRF KOLEKAR SHANKAR BALKRISHNA	207757	14,800.00		2,05,031.62 CR
10-03-21	BY TRF YASHODA TECHNICAL CAMPUS BE			12,000.00	2,17,031.62 CR
10-03-21	BY TRF YASHODA TECHNICAL CAMPUS MBA			90,000.00	3,07,031.62 CR
10-03-21	BY TRF YASHODA TECHNICAL CAMPUS BPHARM			15,000.00	3,22,031.62 CR
10-03-21	CASH WITHDRAWAL TO CASH SELF-231/404	207759	73,026.00		2,49,005.62 CR
10-03-21	NEFT/TUSHAR VILAS SHENDE/ICIC0006460/TN:12377/YOURSELF FOR NEFT/BARA21	207922	14,800.00		2,34,205.62 CR
10-03-21	RTGS/NEFT CHARGS		20.00		2,34,185.62 CR
10-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,34,182.02 CR
10-03-21	NEFT/MAHESH LAXMAN RATHOD/HDFC0004850/TN:12378/YOURSELF FOR NEFT/BARA2	207925	14,800.00		2,19,382.02 CR
10-03-21	RTGS/NEFT CHARGS		20.00		2,19,362.02 CR
10-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,19,358.42 CR
10-03-21	NEFT/SACHIN ARJUN BABAR/IBKL0485SDC/TN:12379/YOURSELF FOR NEFT/BARA210	207756	6,500.00		2,12,858.42 CR
10-03-21	RTGS/NEFT CHARGS		20.00		2,12,838.42 CR
10-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,12,834.82 CR

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6880

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code** : 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
10-03-21	NEFT/MEGHANA GANESH JADHAV/MAHB0000619/TN:12380 /YOURSELF FOR NEFT/BARA	207751	14,800.00		1,98,034.82 CR
10-03-21	RTGS/NEFT CHARGS		20.00		1,98,014.82 CR
10-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,98,011.22 CR
10-03-21	NEFT/KETAKI VAIBHAV IDATE/BKID0001308/TN:12381/Y OURSELF FOR NEFT/BARA2	207754	13,800.00		1,84,211.22 CR
10-03-21	RTGS/NEFT CHARGS		20.00		1,84,191.22 CR
10-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,84,187.62 CR
10-03-21	NEFT/ADITI SANTOSH LONI/CORP0003319/TN:12382/Y OURSELF FOR NEFT/BARA210	207753	10,800.00		1,73,387.62 CR
10-03-21	RTGS/NEFT CHARGS		20.00		1,73,367.62 CR
10-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,73,364.02 CR
10-03-21	NEFT/ANANT BALAVANT BODAS/IBKL0000929/TN:12383/ YOURSELF FOR NEFT/BARA2	207755	11,800.00		1,61,564.02 CR
10-03-21	RTGS/NEFT CHARGS		20.00		1,61,544.02 CR
10-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,61,540.42 CR
11-03-21	TO CLG PRABODHAN PRAKASHAN PVT L	205317	5,145.00		1,56,395.42 CR
12-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF B PHARM	207688	45,000.00		1,11,395.42 CR
12-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF B PHARM	207907	4,000.00		1,07,395.42 CR
15-03-21	TO CLG BALSHETWAR BOOK SELLERS	206904	50,000.00		57,395.42 CR
15-03-21	CASH DEPOSIT BY CASH			68,251.00	1,25,646.42 CR
15-03-21	CASH DEPOSIT BY CASH			12,128.00	1,37,774.42 CR
15-03-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:12426/ YOURSELF FOR NEFT/BARA	207766	68,251.00		69,523.42 CR
15-03-21	RTGS/NEFT CHARGS		20.00		69,503.42 CR
15-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		69,499.82 CR
15-03-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			20,000.00	89,499.82 CR
15-03-21	BY TRF YASHODA TECHNICAL MBA			1,30,000.00	2,19,499.82 CR
15-03-21	TO TRF DASHRATH BALTU SAGARE	207764	1,65,000.00		54,499.82 CR
15-03-21	TO TRF DIPAK JIVANDAS DOSHI	207762	10,000.00		44,499.82 CR
16-03-21	CASH DEPOSIT BY CASH			1,650.00	46,149.82 CR
16-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF M PHARM	207758	13,000.00		33,149.82 CR
16-03-21	TO TRF YASHODA TECHNICAL CAMPUS OF POLYTECHNIC	207777	5,000.00		28,149.82 CR
16-03-21	BY TRF YASHODA COLLEGE OF ARICHITECTURE			20,000.00	48,149.82 CR
16-03-21	BY TRF YASHODA PUBLIC SCHOOL PRE PRIMARY			15,000.00	63,149.82 CR

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Yashoda College of Architecture 6880 Satara

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THE BARAMATI SAHAKARI BANK LTD

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IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
16-03-21	BY TRF YASHODA PUBLIC SCHOOL			25,000.00	88,149.82 CR
16-03-21	TO CLG BALSHETWAR BOOK SELLERS	206905	50,000.00		38,149.82 CR
16-03-21	NEFT/SHREE FURNISHINGS AND WALLDECOR/COSB0000008/TN:12442/YOURSELF FO/	207769	25,000.00		13,149.82 CR
16-03-21	RTGS/NEFT CHARGS		20.00		13,129.82 CR
16-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		13,126.22 CR
16-03-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:12443/YOURSELF FOR NEFT/BARA	207770	11,000.00		2,126.22 CR
16-03-21	RTGS/NEFT CHARGS		20.00		2,106.22 CR
16-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,102.62 CR
16-03-21	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF PHARMACY			20,000.00	22,102.62 CR
16-03-21	CASH WITHDRAWAL TO CASH SELF-231/404	207768	20,000.00		2,102.62 CR
16-03-21	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			1,30,000.00	1,32,102.62 CR
16-03-21	BY TRF YASHODA TECHNICAL CAMPUS FACLTY BE			1,10,000.00	2,42,102.62 CR
16-03-21	CASH WITHDRAWAL TO CASH SELF-231/404	207765	1,00,000.00		1,42,102.62 CR
17-03-21	TO CLG JANHAVI ENTERPRISES	207771	3,400.00		1,38,702.62 CR
17-03-21	CASH DEPOSIT BY CASH			2,350.00	1,41,052.62 CR
17-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC	207778	8,000.00		1,33,052.62 CR
17-03-21	BY TRF YASHODA TECHNICAL CAMPUS M PHARM			31,000.00	1,64,052.62 CR
17-03-21	TO TRF DASHARATH BALTU SAGARE	207774	1,00,000.00		64,052.62 CR
17-03-21	BY TRF YASHODA TECHNICAL D.PHARM			10,000.00	74,052.62 CR
17-03-21	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			40,000.00	1,14,052.62 CR
17-03-21	BY TRF YASHODA TECHNICAL CAMPUS BE			30,000.00	1,44,052.62 CR
17-03-21	NEFT/ATUL PRATAP SINGH/SBIN0000604/TN:12470/YOURSELF FOR NEFT/BARA2107	207772	1,000.00		1,43,052.62 CR
17-03-21	RTGS/NEFT CHARGS		20.00		1,43,032.62 CR
17-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,43,029.02 CR
17-03-21	NEFT/SHREE FURNISHINGS AND WALLDECOR/COSB0000008/TN:12471/YOURSELF FO/	207773	25,000.00		1,18,029.02 CR
17-03-21	RTGS/NEFT CHARGS		20.00		1,18,009.02 CR
17-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,18,005.42 CR
18-03-21	CASH DEPOSIT BY CASH			1,486.00	1,19,491.42 CR

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IFSC Code : BARA0000015 **MICR Code** : 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
18-03-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			5,000.00	1,24,491.42 CR
18-03-21	BY TRF YASHODA TECHNICAL CAMPUS BE			1,10,000.00	2,34,491.42 CR
18-03-21	BY TRF SNP PENTIONERS JAN.2019 TO JUNE2019 DERNESS ALLOWANCE			1,15,000.00	3,49,491.42 CR
18-03-21	BY TRF YASHODA TECHNICAL CAMPUS MBA			18,000.00	3,67,491.42 CR
18-03-21	BY TRF YASHODA PUBLIC SCHOOL			20,000.00	3,87,491.42 CR
18-03-21	CASH WITHDRAWAL TO CASH SELF-231/404	207779	1,00,000.00		2,87,491.42 CR
18-03-21	TO TRF DASHRATH BALTU SAGARE	207781	1,95,000.00		92,491.42 CR
18-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING	207775	12,000.00		80,491.42 CR
18-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC	207783	10,000.00		70,491.42 CR
18-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF BPHARM	207782	18,000.00		52,491.42 CR
19-03-21	BY TRF YASHODA GIRLS HOSTEL			10,000.00	62,491.42 CR
19-03-21	CASH WITHDRAWAL TO CASH SELF	207785	60,000.00		2,491.42 CR
19-03-21	CASH DEPOSIT BY CASH			500.00	2,991.42 CR
20-03-21	NEFT/EMERGINE BIZ GURU PVT LTD/IOBA0001947/TN:12539/YOURSELF FOR NEFT/	207784	2,500.00		491.42 CR
20-03-21	RTGS/NEFT CHARGS		20.00		471.42 CR
20-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		467.82 CR
20-03-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			40,000.00	40,467.82 CR
20-03-21	BY TRF YASHODA TECHNICAL CAMPUS D PHARM			30,000.00	70,467.82 CR
20-03-21	TO CLG MR RAVINDRA PANDURANG BODAKE	207761	10,000.00		60,467.82 CR
20-03-21	CASH DEPOSIT BY CASH			2,000.00	62,467.82 CR
20-03-21	BY TRF YASHODA TECHNICAL B PHARM			63,000.00	1,25,467.82 CR
20-03-21	BY TRF YASHODA TECHNICAL CAMPUS BE			32,000.00	1,57,467.82 CR
20-03-21	BY TRF YASHODA TECHNICAL M PHARM			20,000.00	1,77,467.82 CR
20-03-21	CASH WITHDRAWAL TO CASH SELF	207797	1,30,000.00		47,467.82 CR
20-03-21	NEFT/ASMITA AMIT BHALERAO/HDFC0004850/TN:12545/YOURSELF FOR NEFT/BARA2	207792	10,000.00		37,467.82 CR
20-03-21	RTGS/NEFT CHARGS		20.00		37,447.82 CR
20-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		37,444.22 CR

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Yashoda College of Architecture 6880 Satara

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
20-03-21	NEFT/A N KACHHI AND SONS/BKID0001308/TN:12546/YOURSELF FOR NEFT/BARA21	207794	20,000.00		17,444.22 CR
20-03-21	RTGS/NEFT CHARGS		20.00		17,424.22 CR
20-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		17,420.62 CR
22-03-21	RTGS -SATARA COLLEGE OF ENGINEERING AND M/0451120100000028/IBKL0000451			2,00,000.00	2,17,420.62 CR
22-03-21	TO TRF DASHRATH BALTU SAGARE	207801	15,000.00		2,02,420.62 CR
22-03-21	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			35,000.00	2,37,420.62 CR
22-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MBA	207802	35,000.00		2,02,420.62 CR
23-03-21	TO CLG BALSHETWAR BOOK SELLERS	206906	37,000.00		1,65,420.62 CR
23-03-21	TO TRF DASHARATH BALTU SAGARE	207806	1,50,000.00		15,420.62 CR
23-03-21	CASH DEPOSIT BY CASH			800.00	16,220.62 CR
23-03-21	TO TRF DIPAK JIVANDAS DOSHI	207915	11,000.00		5,220.62 CR
23-03-21	BY TRF YASHODA TECHNICAL CAMPUS BE			34,000.00	39,220.62 CR
23-03-21	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			1,80,000.00	2,19,220.62 CR
23-03-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:12595/YOURSELF FOR NEFT/BARA	207804	10,000.00		2,09,220.62 CR
23-03-21	RTGS/NEFT CHARGS		20.00		2,09,200.62 CR
23-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,09,197.02 CR
23-03-21	NEFT/SHREE FURNISHINGS AND WALLDECOR/COSB0000008/TN:12597/YOYURSELF F/	207791	25,000.00		1,84,197.02 CR
23-03-21	RTGS/NEFT CHARGS		20.00		1,84,177.02 CR
23-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,84,173.42 CR
23-03-21	NEFT/FIROJ PASHA/HDFC0000790/TN:12598/YOURSELF FOR NEFT/BARA2108246460	207807	7,500.00		1,76,673.42 CR
23-03-21	RTGS/NEFT CHARGS		20.00		1,76,653.42 CR
23-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,76,649.82 CR
24-03-21	CASH DEPOSIT BY CASH			2,950.00	1,79,599.82 CR
24-03-21	CASH WITHDRAWAL TO CASH SELF-231/404	207820	20,000.00		1,59,599.82 CR
24-03-21	NEFT/MICROLINK/UTIB0000188/TN:12616/YOURSELF FOR NEFT/BARA21083466409	207819	25,000.00		1,34,599.82 CR
24-03-21	RTGS/NEFT CHARGS		20.00		1,34,579.82 CR
24-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,34,576.22 CR
24-03-21	BY TRF YASHODA TECHNICAL B PHARM			40,000.00	1,74,576.22 CR

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6880

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
24-03-21	BY TRF YASHODA TECHNICAL CAMPUS BE			1,10,000.00	2,84,576.22 CR
24-03-21	BY TRF YASHODA TECHNICAL D PHARM			1,70,000.00	4,54,576.22 CR
24-03-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			30,000.00	4,84,576.22 CR
24-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MBA	207816	54,000.00		4,30,576.22 CR
24-03-21	BY TRF YASHODA TECHNICAL DPHARM			70,000.00	5,00,576.22 CR
24-03-21	TO TRF SADHANA DASHRATH SAGARE	207815	25,000.00		4,75,576.22 CR
24-03-21	TO TRF RAMESH SHANKAR SUTAR	207811	10,000.00		4,65,576.22 CR
24-03-21	TO TRF DASHRATH BALTU SAGARE	207808	1,50,000.00		3,15,576.22 CR
24-03-21	TO TRF DIPAK JIVANDAS DOSHI	207812	10,000.00		3,05,576.22 CR
24-03-21	TO TRF YASHODA TECHNICAL CAMPUS OF POLYTECHNIC	207817	10,000.00		2,95,576.22 CR
24-03-21	NEFT/A N KACCHI AND SONS/BKID0001308/TN:12621/YOURSELF FOR NEFT/BARA21	207814	10,000.00		2,85,576.22 CR
24-03-21	RTGS/NEFT CHARGS		20.00		2,85,556.22 CR
24-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,85,552.62 CR
24-03-21	RTGS/DASHARATH BALTU SAGARE/HDFC0000790/TN:12626/YOURSELF FOR RT6GS/BA	207818	2,30,000.00		55,552.62 CR
24-03-21	RTGS/NEFT CHARGS		20.00		55,532.62 CR
24-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		55,529.02 CR
24-03-21	CASH DEPOSIT BY CASH			4,00,000.00	4,55,529.02 CR
24-03-21	NEFT/SAIRAM TRADERS/BKID0001308/TN:12634/YOURSELF FOR NEFT/BARA2108346	207813	10,000.00		4,45,529.02 CR
24-03-21	RTGS/NEFT CHARGS		20.00		4,45,509.02 CR
24-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		4,45,505.42 CR
25-03-21	CASH DEPOSIT BY CASH			150.00	4,45,655.42 CR
25-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING	207821	42,000.00		4,03,655.42 CR
25-03-21	TO TRF DASHRATH BALTU SAGARE	207799	4,00,000.00		3,655.42 CR
25-03-21	BY TRF YASHODA SHIKSHAN SANSTHA			4,00,000.00	4,03,655.42 CR
25-03-21	BY TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGG BE			1,05,000.00	5,08,655.42 CR
25-03-21	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			10,000.00	5,18,655.42 CR
25-03-21	BY TRF YASHODA TECHNICAL CAMPUS D PHARM			30,000.00	5,48,655.42 CR
25-03-21	BY TRF YASHODA PUBLIC SCHOOL			55,000.00	6,03,655.42 CR

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Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
25-03-21	TO TRF DASHRATH BALTU SAGARE	206976	5,00,000.00		1,03,655.42 CR
25-03-21	NEFT/DASHRATH BALTU SAGARE/ICIC0003456/TN:12647/ YOURSELF FOR NEFT/BARA	207798	55,000.00		48,655.42 CR
25-03-21	RTGS/NEFT CHARGS		20.00		48,635.42 CR
25-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		48,631.82 CR
25-03-21	NEFT/LOKMAT MEDIA PVT LTD/HDFC0001009/TN:12653/YO URSELF FOR NEFT/BARA2	207800	11,960.00		36,671.82 CR
25-03-21	RTGS/NEFT CHARGS		20.00		36,651.82 CR
25-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		36,648.22 CR
26-03-21	TO CLG VIRAJ ENTERPRISES	207809	25,000.00		11,648.22 CR
26-03-21	NEFT -DASHARATH BALATU SAGARE/345601000315/ICIC0SF 0002/YSPM DBS/765799			3,00,000.00	3,11,648.22 CR
26-03-21	IMPS/P2A/108514350299/976602 5466/9229/YSPM	1085143502 99		2,00,000.00	5,11,648.22 CR
26-03-21	CASH DEPOSIT BY CASH			43,950.00	5,55,598.22 CR
26-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC	206984	10,000.00		5,45,598.22 CR
26-03-21	TO TRF YASHODA TECHNICAL CAMPUS OF ENGINEERING	206981	76,000.00		4,69,598.22 CR
26-03-21	TO TRF YASHODA TECHNICAL CAMPUS OF M PHARM	206983	1,31,000.00		3,38,598.22 CR
26-03-21	BY TRF YASHODA TECHNICAL CAMPUS BE			30,000.00	3,68,598.22 CR
26-03-21	BY TRF YASHODA TECHNICAL CAMPUS MBA			20,000.00	3,88,598.22 CR
26-03-21	BY TRF YASHODA TECHNICAL CAMPUS B PHARM			35,000.00	4,23,598.22 CR
26-03-21	BY TRF YASHODA TECHNICAL CAMPUS D PHARM			50,000.00	4,73,598.22 CR
26-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF D PHARM	206986	91,000.00		3,82,598.22 CR
26-03-21	TO TRF YASHODA TECHNICAL CAMPUS OF B PHARM	206980	3,47,000.00		35,598.22 CR
26-03-21	BY TRF YASHODA GIRLS HOSTEL			1,45,000.00	1,80,598.22 CR
26-03-21	NEFT/HDFC BANK LTD MUMBAI/HDFC0000004/TN:12705 /YOYURSELF FOR NEFT/BARA	206977	1,06,030.00		74,568.22 CR
26-03-21	RTGS/NEFT CHARGS		20.00		74,548.22 CR
26-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		74,544.62 CR
26-03-21	NEFT/NIKHIL SCIENTIFIC SUPPLIERS/MAHB0000256/TN:12 706/YOURSELF FOR NE/	206987	70,000.00		4,544.62 CR
26-03-21	RTGS/NEFT CHARGS		20.00		4,524.62 CR
26-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		4,521.02 CR
30-03-21	SMS CHARGES JAN TO MAR 2021 + 18% GST AMT OrigBrCd == 100		23.60		4,497.42 CR

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Yashoda College of Architecture 6880 Satara

Ar.S. S. Tarekar
Principal
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Satara

THE BARAMATI SAHAKARI BANK LTD SATARA

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Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code :** 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
30-03-21	TO CLG JANHAVI REFILLING HOUSE	206978	1,250.00		3,247.42 CR
30-03-21	CASH DEPOSIT BY CASH			13,00,000.00	13,03,247.42 CR
30-03-21	CASH DEPOSIT BY CASH			5,000.00	13,08,247.42 CR
30-03-21	BY TRF YASHODA TECHNICAL CAMPUS MCA			14,000.00	13,22,247.42 CR
30-03-21	TO TRF DASHRATH BALTU SAGARE	207876	13,00,000.00		22,247.42 CR
30-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC	206993	2,500.00		19,747.42 CR
30-03-21	NEFT/PAWAR ROHIT KRISHNA/SBIN0000473/TN:1273 9/YOURSELF FOR NEFT/BARA21	207829	1,040.00		18,707.42 CR
30-03-21	RTGS/NEFT CHARGS		20.00		18,687.42 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		18,683.82 CR
30-03-21	NEFT/TEMBARE ROHAN PHANTOSH/UBIN0557935/TN:127 40/YOURSELF FOR NEFT/BAR	207849	6,070.00		12,613.82 CR
30-03-21	RTGS/NEFT CHARGS		20.00		12,593.82 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,590.22 CR
30-03-21	TO TRF PHARKHE BABU RAMA	207867	550.00		12,040.22 CR
30-03-21	TO TRF MANE VARSHA BALKRISHNA	207854	1,120.00		10,920.22 CR
30-03-21	NEFT/CHAVAN DEEPALI SUBHASH/SBIN0001105/TN:1274 1/YOURSELF FOR NEFT/BAR	207850	1,050.00		9,870.22 CR
30-03-21	RTGS/NEFT CHARGS		20.00		9,850.22 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		9,846.62 CR
30-03-21	TO TRF DAGARE KIRAN MADHUKAR	207858	1,110.00		8,736.62 CR
30-03-21	NEFT/PAWAR BUSHAN RAGHUNATH/UBIN0557935/TN:1 2743/YOURSELF FOR NEFT/BAR	207851	1,050.00		7,686.62 CR
30-03-21	RTGS/NEFT CHARGS		20.00		7,666.62 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		7,663.02 CR
30-03-21	TO TRF SHELAR SUNIL CHANDRKANT	206990	2,500.00		5,163.02 CR
30-03-21	TO TRF KADAM SEEMADEVI SURESH	207861	520.00		4,643.02 CR
30-03-21	NEFT/KHUTALE ROHAN ATUL/IBKL0000451/TN:12744/YO URSELF FOR NEFT/BARA210	207863	300.00		4,343.02 CR
30-03-21	RTGS/NEFT CHARGS		20.00		4,323.02 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		4,319.42 CR
30-03-21	NEFT/GAIKWAD SONAL CHATUR/SBIN0011431/TN:12745 /YOURSELF FOR NEFT/BARA2	207848	1,050.00		3,269.42 CR
30-03-21	RTGS/NEFT CHARGS		20.00		3,249.42 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		3,245.82 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
30-03-21	NEFT/GHADAGE DHAIRYASHEEL MAHADEO/UBIN0557935/TN:12746/YOURSELF FOR N/	207860	520.00		2,725.82 CR
30-03-21	RTGS/NEFT CHARGS		20.00		2,705.82 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,702.22 CR
30-03-21	NEFT/BHOSALE AVINASH SHANKAR/SBIN0004174/TN:12747/YOURSELF FOR NEGFT/B	207862	520.00		2,182.22 CR
30-03-21	RTGS/NEFT CHARGS		20.00		2,162.22 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		2,158.62 CR
30-03-21	BY TRF YASHODA TECHNICAL CAMPUS D PHARM			1,45,000.00	1,47,158.62 CR
30-03-21	NEFT/MAHIND PAVITRA KASHID/MAHB0000562/TN:12750/YOURSELF VFOR NEFT/BAR	207856	1,110.00		1,46,048.62 CR
30-03-21	RTGS/NEFT CHARGS		20.00		1,46,028.62 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,46,025.02 CR
30-03-21	NEFT/MOHITE MADHURI SUNIL/UBIN0557935/TN:12748/YOURSELF FOR NEFT/BARA2	207857	3,430.00		1,42,595.02 CR
30-03-21	RTGS/NEFT CHARGS		20.00		1,42,575.02 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,42,571.42 CR
30-03-21	NEFT/BELHEKAR SANTOSH NIVRUTTI/UBIN0557935/TN:12749/YOURSELF FOR NEFT/	207859	1,630.00		1,40,941.42 CR
30-03-21	RTGS/NEFT CHARGS		20.00		1,40,921.42 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,40,917.82 CR
30-03-21	NEFT/SHIPTE SWAPNIL MOHAN/UTBI0SRAM30/TN:12751/YOURSELF FOR NEFT/BARA2	207855	1,110.00		1,39,807.82 CR
30-03-21	RTGS/NEFT CHARGS		20.00		1,39,787.82 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,39,784.22 CR
30-03-21	NEFT/CHETAN SADASHIV BABAR/SBIN0011431/TN:12752/YOURSELF FOR NEFT/BARA	207868	1,100.00		1,38,684.22 CR
30-03-21	RTGS/NEFT CHARGS		20.00		1,38,664.22 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,38,660.62 CR
30-03-21	NEFT/SAWABNT TEJASHRI SANJAY/MAHB0000030/TN:12753/YOURSELF FOR NEFT/BA	207839	585.00		1,38,075.62 CR
30-03-21	RTGS/NEFT CHARGS		20.00		1,38,055.62 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,38,052.02 CR
30-03-21	NEFT/KADAM ROHIT DATTATRAY/BKID0001608/TN:12754/YOURSELF VFOR NEFT/BAR	207845	1,200.00		1,36,852.02 CR
30-03-21	RTGS/NEFT CHARGS		20.00		1,36,832.02 CR
30-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		1,36,828.42 CR
31-03-21	LEDGER CHARGES for-31/03/2020-31/03/2021 Trans - 47		2,350.00		1,34,478.42 CR

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IFSC Code : BARA0000015 MICR Code : 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
31-03-21	LEDGER CHARGES for-31/03/2020-31/03/2021 18% SGST		423.00		1,34,055.42 CR
31-03-21	BY TRF YASHODA COLLEGE OF ARCHITECTURE			30,000.00	1,64,055.42 CR
31-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING	206991	76,000.00		88,055.42 CR
31-03-21	TO TRF YASHODA TECHNICAL CAMPUS FACULTY OF MBA	206992	35,000.00		53,055.42 CR
31-03-21	BY TRF YASHODA PUBLIC SCHOOL			40,000.00	93,055.42 CR
31-03-21	BY TRF YASHODA TECHNICAL CAMPUS BPHARM			75,000.00	1,68,055.42 CR
31-03-21	CASH DEPOSIT BY CASH			12,00,000.00	13,68,055.42 CR
31-03-21	TO TRF DASHARATH BALTU SAGARE	207877	1,50,000.00		12,18,055.42 CR
31-03-21	NEFT/VIVEKKUMAR K REDASANI/SBIN0010713/TN:12764/YOURSELF FOR NEFT/BARA	207826	4,735.00		12,13,320.42 CR
31-03-21	RTGS/NEFT CHARGS		20.00		12,13,300.42 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,13,296.82 CR
31-03-21	NEFT/AGA IRPHAN GANI/BKID0001308/TN:12765/YOURSELF FOR NEFT/BARA210904	207847	425.00		12,12,871.82 CR
31-03-21	RTGS/NEFT CHARGS		20.00		12,12,851.82 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,12,848.22 CR
31-03-21	NEFT/SABALE VIJAY UTTAMRAO/HDFC0004850/TN:12766/YOYURSELF FOR NEFT/BAR	207853	1,120.00		12,11,728.22 CR
31-03-21	RTGS/NEFT CHARGS		20.00		12,11,708.22 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,11,704.62 CR
31-03-21	NEFT/GHADAGE MAYUR DATTATRAY/PUNB0451000/TN:12767/YOURSELF FOR NEFT/BA	207842	150.00		12,11,554.62 CR
31-03-21	RTGS/NEFT CHARGS		20.00		12,11,534.62 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,11,531.02 CR
31-03-21	NEFT/ROHIT DATTATRAYA GONJARI/UTIB0000124/TN:12768/YOURSELF FOR NEFT/B	207869	270.00		12,11,261.02 CR
31-03-21	RTGS/NEFT CHARGS		20.00		12,11,241.02 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,11,237.42 CR
31-03-21	NEFT/INDRAJIT RAJENDRA LONDHE/MAHB0000256/TN:12769/YOURSELF FOR NEFT/B	207841	150.00		12,11,087.42 CR
31-03-21	RTGS/NEFT CHARGS		20.00		12,11,067.42 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,11,063.82 CR
31-03-21	NEFT/ROHIT ANKUSH BHOSALE/IBKL0000451/TN:12770/YOURSELF FOR NEFT/BARA2	207865	1,100.00		12,09,963.82 CR
31-03-21	RTGS/NEFT CHARGS		20.00		12,09,943.82 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,09,940.22 CR
31-03-21	NEFT/AVINASH MAHADEV BHAGWAT/BARB0DBSATA/TN:12771/YOURSELF FOR NEFT/BA	207835	1,000.00		12,08,940.22 CR
31-03-21	RTGS/NEFT CHARGS		20.00		12,08,920.22 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,08,916.62 CR
31-03-21	NEFT/MASKE DEEPTI NILESH/SBIN0017047/TN:12772/YOURSELF FOR NEFT/BARA21	207840	1,470.00		12,07,446.62 CR
31-03-21	RTGS/NEFT CHARGS		20.00		12,07,426.62 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,07,423.02 CR
31-03-21	NEFT/JAGDALE URMILA SHRIKANT/IBKL0000473/TN:12773/YOURSELF FOR NEFT/BA	207837	2,025.00		12,05,398.02 CR
31-03-21	RTGS/NEFT CHARGS		20.00		12,05,378.02 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,05,374.42 CR
31-03-21	NEFT/BHANDWALKAR MANDAR JANARDAN/HDFC0004850/TN:12774/YOURSELF FOR NE/	207836	2,305.00		12,03,069.42 CR
31-03-21	RTGS/NEFT CHARGS		20.00		12,03,049.42 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		12,03,045.82 CR
31-03-21	TO TRF DASHRATH BALTU SAGARE	207878	12,00,000.00		3,045.82 CR
31-03-21	CASH DEPOSIT BY CASH			1,250.00	4,295.82 CR
31-03-21	BY TRF YASHODA TECHNICAL CAMPUS D PHARM			1,20,000.00	1,24,295.82 CR
31-03-21	CASH DEPOSIT BY CASH			1,10,000.00	2,34,295.82 CR
31-03-21	TO TRF DASHRATH BALTU SAGARE	207823	2,10,000.00		24,295.82 CR
31-03-21	NEFT -8443 DIR OF TECH EDUCATION MAH STATE BOMBAY/01514601019/RBIS0MBP			45,870.00	70,165.82 CR
31-03-21	NEFT/PRIYANKA ASHISH BHONGALE/HDFC0004850/TN:12777/YOURSELF FOR NEFT/B	207832	2,580.00		67,585.82 CR
31-03-21	RTGS/NEFT CHARGS		20.00		67,565.82 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		67,562.22 CR
31-03-21	NEFT/SAGARE ABHIRUP RAJENDRA/HDFC0004850/TN:12778/YOURSELF FOR NEFT/BA	207831	1,960.00		65,602.22 CR
31-03-21	RTGS/NEFT CHARGS		20.00		65,582.22 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		65,578.62 CR
31-03-21	NEFT/ROHANE SACHIN HARIDAS/UBIN0557935/TN:12779/YOURSELF FOR NEFT/BARA	207828	2,695.00		62,883.62 CR
31-03-21	RTGS/NEFT CHARGS		20.00		62,863.62 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		62,860.02 CR
31-03-21	NEFT/PRIYANKA KANTARAM GHADAGE/SBIN0001809/TN:12780/YOURSELF FOR NEFT/	207830	2,425.00		60,435.02 CR

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Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

Yashoda College of Architecture 6880 Satara

BARAMATI SAHAKARI BANK LTD. SATARA

THE BARAMATI SAHAKARI BANK LTD

Branch:SATARA BRANCH,Model Developers,254, Motichowk,Satara, PinCode: 415002.Phone No: 0

IFSC Code : BARA0000015 **MICR Code** : 415606001

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
31-03-21	RTGS/NEFT CHARGS		20.00		60,415.02 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		60,411.42 CR
31-03-21	NEFT/RASIKA PURUSHOTTAM DEVALE/UBIN0933198/TN:12781/ YOURSELF FOR NEFT/	207827	11,030.00		49,381.42 CR
31-03-21	RTGS/NEFT CHARGS		20.00		49,361.42 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		49,357.82 CR
31-03-21	NEFT/GHOLAP KANTA ASHOK/SBIN0000473/TN:12787/ YOURSELF FOR NEFT/BARA210	207843	3,150.00		46,207.82 CR
31-03-21	RTGS/NEFT CHARGS		20.00		46,187.82 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		46,184.22 CR
31-03-21	NEFT/SUNIL DADASO SHINDE/IBKL0000485/TN:12823/ YOURSEKLF FOR NEFT/BARA2	207866	1,100.00		45,084.22 CR
31-03-21	RTGS/NEFT CHARGS		20.00		45,064.22 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		45,060.62 CR
31-03-21	Chq Issue Chg For210226-210475		250.00		44,810.62 CR
31-03-21	Chq Issue Chg For210226-210475 18% SGST		45.00		44,765.62 CR
31-03-21	NEFT/BAID KARISHMA JASKARAM/ORBC0101291/TN:128 30/YOURSELF FOR NEFT/BAR	207838	2,975.00		41,790.62 CR
31-03-21	RTGS/NEFT CHARGS		20.00		41,770.62 CR
31-03-21	RTGS/NEFT CHARGS 18% SGST		3.60		41,767.02 CR
	Number of Credit:572 Number of Debit:1345	**TOTAL:-**	3,83,46,695.70	3,83,69,198.97	

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

Director
Yashoda Technical Campus
Satara

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Disclaimer:This is a computer generated statement and does not require signature

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YSPM

Part -A

CHECK LIST – 15

Letters of approval of teaching staff issued by the approving Authority duly attested by the Principal of the institute/college.



PROFORMA FOR SUBMISSION OF DETAILS FOR ARCHITECTURE COURSE AY 2020-21

Date - 30/09/2019

1. Institute Code: COA - MH84, DTE - 6880
2. Institution Name: Yashoda College of Architecture
   Institution Address: S. No. : 244, NH-4, Wadhe Phata Satara Maharashtra
3. Year of commencement of BArch course: 2015
4. University Affiliated to: Shivaji University
5. Details of fulltime faculty members: as per below

Regular Faculty

Sr.No.	Faculty Name	Date of Birth	Council Reg No With Validity	Academic Designation	Date of Joining	Nature of Appointment (Regular / Tenure basis)	Details of Qualification (UG/PG/Doctorate)	% / CGPA	Class/Division	Teching / Work Experience in Years	Current / Last Employment
1	Ar. Talekar Suhas Shankarrao	29 December, 1963	CA/1986/0009647/Sunday ,December 31, 2028	Principal	1-Jun-15	Regular	B. Arch	58.20%	Second Class	33 Years	YCA, Satara
							M.C.P.	CGPA 8.44	CGPA 8.44		
2	Ar. Marsule Ajit Bapu	6 February, 1963	CA/1986 /0009646/Thursday, Wednesday 31, 2025	Professor	1-Jun-15	Regular	B. Arch	60.50%	First Class	33 Years	YCA, Satara
							M. Arch	CGPA 8.36	CGPA 8.36		
3	Ar. Talekar Sujata Suhas	4 May, 1964	CA/1988/9011777/Sunday ,December 31, 2028	Professor Design Chair	1-Jun-15	Regular	B. Arch.	51.37%	Second Class	31 Years	YCA, Satara
							M. Arch		Appear		
Associate Professor											
1	Ar. Begampure Rakhi Aditya	15 April, 1977	CA/2004/34691/Saturday, December 31,2022	Associate Professor	16/8/2017	Regular	B. Arch	62.07%	First Class	15 Years	YCA, Satara
							M. Arch (Architecture & Construction Project Management)	67%	First Class		
2	Ar. Mohite Jyoti Rajendrakumar	1 February, 1968	CA/1994 /0017718 /Tuesday,December 31, 2019	Associate Professor	11-Jan-16	Regular	B. Arch	52.72%	Second Class	25 Years	YCA, Satara
							M. Arch.	65.08%	First Class		
3	Ar. Himani Jain	13 May, 1978	CA/2001/27638,December 31, 2022	Associate Professor	1-Jun-19	Tenure	Diploma in Architecture (5 Years Programme)	63.33%	First Class	17 Years	YCA, Satara
							Post Graduate Diploma in Planning	69.45%	First Class		YCA, Satara
Assistant Professor											
1	Ar. Mahajani Shree Govind	31 March, 1969	CA/1992/0015486/Thursday, December 31,2020	Asst. Professor	1-Jun-16	Regular	B. Arch.	65.84%	First Class	27 Years	YCA, Satara
2	Ar. Bansode Prakash Madhukar	30 July, 1986	CA/2013/60480 /Wednesday,December 31, 2025	Asst. Professor	1-Jun-15	Regular	B. Arch.	68.57%	First Class	6 Years	YCA, Satara
3	Ar. Bhosale Suruchi Ketan	19 June, 1986	CA/2009/45855 /Friday,December 31, 2021	Asst. Professor	1-Jun-15	Regular	B. Arch	69.39	First Class	10 Years	YCA, Satara
4	Ar. Bhatke Gautam Chandragupta	26 October, 1985	CA/2011/52569 / Sunday, December 31,2023	Asst. Professor	1-Jun-16	Regular	B. Arch.	63.25%	First Class	8 Years	YCA, Satara
5	Ar. Sagare Swarali Dashrath	27 June, 1993	CA/2016/73998/Friday 31.2027	Asst. Professor	1-Jun-17	Regular	B. Arch.	60%	First Class	3 Years	YCA, Satara
							M.Arch (Environmental Architecture)	CGPA 7.6	First Class		
6	Ar. Salvankar Vipul Vidyadhar	25 September, 1977	CA/2001/28490/Sunday, December 31,2028	Asst. Professor	1-Jun-19	Regular	B.Arch.	61.50%	First Class	18 Years	YCA, Satara
7	Ar. Jagdale Rohit Madhukar	28 July, 1991	CA/2014/63288/Wednesday, December 31, 2025	Asst. Professor		Regular	B. Arch.	72.54%	1st with distinction	5 Years	YCA, Satara
8	Ar. Gandhi Mayur Nandkishor	27 March, 1980	CA/2003/31596/Sunday, December 31, 2028	Asst. Professor	1-Jun-19	Regular	B.Arch.	61.78%	First Class	16 Years	YCA, Satara
Allied Faculty											
9	Ar. Shedge Snehal Shivaji	15 October, 1983	CA/2010/48940/Saturday, December 31, 2022	Asst. Professor	1-Jun-15	Visiting	B. Arch	58.69%	Higher Second Class	9 Years	YCA, Satara
							Master of science in env. Design of buildings	60%	First class		
10	Mr. Jadhav Amol Vilasrao	8 April, 1991		Asst. Professor	1/6/2017	Allied	B.E.	65.50%	First Class	3.5 Years	YCA Satara
							M.E. Structure		SGPI 8.01		

Prof. N.K. Patil
HOD, Civil Engg. Department, KBPCOE, Satara

Prof. A.D.Sagare
Vice - President YSPM, Satara

Ar. Rajendra Koli
Principal, APCOA , Pune

Ar. S.S.Talekar
Principal YCA, Satara

Yashoda College of Architecture 6880 Satara

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

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YSPM

Part -A

CHECK LIST – 16

Letters showing the sanctioned intake capacity approved by the Competent Authority for the academic year 2017-18, 2018-19, 2019-20, 2020-21 & 2021-22 duly attested as a 'True Copy' by the Principal of the institute/college (as per the course duration).



Yashoda Shikshan Prasarak Mandal's
YASHODA COLLEGE OF ARCHITECTURE, SATARA
NH-4, Wadhe Phata, Satara., Tele Fax- 02162-271238/39/40
Website- www.yes.edu.in, Email-yspmadmin@yes.edu.in
Approved by COA- New Delhi, Govt. of Maharashtra
DTE, Mumbai, Affiliated to Shivaji University, Kolhapur

Prof. Dasharath Sagare
Founder, President

Ar. Suhas. S. Talekar
Principal

Ref. No. – YSPM/YCA/ADMIN/2021-22

Date:- 26/05/2022

CERTIFICATE

This is to certify that, Yashoda Shikshan Prasarak Mandal, Satara has started Yashoda College of Architecture, Satara in 2015. The college information with sanction Intake is as follows:

Sr. No.	Corse	2017-18	2018-19	2019-20	2020-21	2021-22
		SI	SI	SI	SI	SI
1	B. Arch (UG)	40	40	40	40	40

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

वास्तुकला परिषद
Council of Architecture

EXTENSION OF APPROVAL

Ref: CA/5/Academic-MH84
August 8, 2021

The Principal
Yashoda College of Architecture Satara
S.No 242/2, NH-4, Wadhe Phata
Wadhe, Satara-415011, Maharashtra
Email : principalarch@yes.edu.in

Sub: Extension of Approval for imparting **5-year Full-time Bachelor of Architecture Degree Course** from the academic session 2021-2022 onwards - reg.

*****

Dear Sir/Madam,

I am directed to state that the Executive Committee of the Council of Architecture (COA) considered the application form submitted by your Institution, together with the information provided, for extension of approval of ***5-year full-time Bachelor of Architecture (B.Arch.) degree course.***

The Executive Committee, after consideration of the same, has decided to grant extension of approval to ***5-year full-time Bachelor of Architecture (B.Arch.) degree course*** as under:

DETAILS OF THE COURSE	INTAKE	PERIOD OF APPROVAL
5-year Full-Time Bachelor of Architecture	40	2021-2022

The approval accorded by the Council to your institution is subject to compliance of the Council Norms attached herewith as **Annexure-A**. The approval accorded to your institution shall be subject to appointment of adequate Faculty of Architecture and maintenance of physical infrastructure & facilities at your institution in terms of Council of Architecture (Minimum Standards of Architectural Education) Regulations, 2020, prior to commencement of academic session 2021-2022. The institution shall be required to appoint faculty to fill up any vacancy, as may be required, within 15 days in case of any faculty leaving the institution.

The final observations of the Executive Committee are mentioned below for your information and compliance:

- Adequate Infrastructure and cadre-wise qualified faculty as per COA Norms should be appointed/ maintained by the institution at all times.

The institution shall initiate necessary remedial actions, if any, based on the observations of the Executive Committee and send its compliance/observations on the same for further consideration. The Council shall be at liberty to inspect the Institution at any point of time to verify the compliance made by the institution and to ascertain that the institution is imparting architectural course as per the Norms prescribed by the Council, from time to time. **In case any discrepancy in regard to the information supplied by the institution is found at any stage, strict penal action shall be initiated by the Council against the institution.**

Yours faithfully,

R. K. Dhemi
Registrar

Encl.: as above.

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture, Satara

YSPM'S Yashoda College of Architecture, Satara
Inward No.:- 53
Inward Date:- 18/08/21
Issue to Dept.
Verified.

Copy to, for information, please :

The Principal Secretary
Higher & Technical Education Department
Govt. of Maharashtra
Mantralaya Annexe
Mumbai – 400 032
Tel: 022-22025301

The Director
Directorate of Technical Education
Maharashtra State, 3, Mahapalika Marg
Opp.Metro Cinema, Dhobi Talao,
Post Box No.1967
Mumbai – 400 001
Ph: 022-22641150,22641151
Email:desk10@dtemaharashtra.gov.in

The Vice-Chancellor
Shivaji University
Vidyanagar
Kolhapur-416 004
Tel: 0231-2692122

The Registrar
Shivaji University
Vidyanagar
Kolhapur-416 004
Tel: 0231-2692122

Yashoda College of Architecture 6880 Satara

Talekar

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

ANNEXURE –A

NORMS OF COUNCIL OF ARCHITECTURE FOR IMPARTING B.ARCH.COURSE

1. ***5-year full-time Bachelor of Architecture (B.Arch.)*** degree course is to be imparted by an architectural institution in an independent building and land having its own infrastructure and budgetary provisions, as provided under Council of Architecture (Minimum Standards of Architectural Education) Regulations, 2020, prescribed by the Council.

   Institution must own a minimum 8000 Sq. M. or Independent or undivided and contiguous share of land adequate enough to provide for built floor space of 2,000 Sq.M. for Intake of 40; 3,000 Sq.M. for intake of 80, and 4,000 Sq.M. for intake of 120 in B.Arch. course; provided further that the built space should be contiguous. An institution applying for additional intake shall be required to create adequate infrastructural facilities in proportion to the additional intake sought, as and when sanctioned by the Council (as per the Minimum Standards). The Institution shall ensure that its building and premises and other spaces must be barrier free (i.e. disabled friendly).

2. The Institution must have valid affiliation with a University established by an Act of the Central or State Legislature or conferred authority by Law to award Degree Course in Architecture. **No admission shall be made by the Institution without valid affiliation with a University.** NOC/affiliation letter from the university must be obtained and submitted to the Council at the earliest.

3. The Institution having intake of more than 40 students shall be required to conduct separate classes for each batch of 40 candidates or part thereof.

4. The Institution shall be required to appoint/maintain the Faculty of Architecture and Physical Infrastructure & Facilities as per the under Council of Architecture (Minimum Standards of Architectural Education) Regulations, 2020.

5. The eligibility criteria for admission to 1st of 5-year B.Arch. degree course for 2021-2022 is as under:

   "No candidate shall be admitted to architecture course unless she/ he has passed an examination at the end of the 10+2 scheme of examination with Physics, Chemistry & Mathematics subjects or passed 10+3 Diploma Examination with Mathematics as compulsory subject."

6. The institution shall admit only such students who fulfill the eligibility criteria prescribed by the Council and have passed an Aptitude Test in Architecture conducted by the Council of Architecture.

7. No direct lateral admission of any student into any year/stage of the B.Arch. course is allowed as per Council Norms.

8. All admissions made by the institution under various quotas/categories must be strictly within the intake sanctioned by the Council for an academic session. The students belonging to NRI, Foreign National, PIO etc. are also required to be admitted within the sanctioned intake, subject to passing an aptitude test. Further, reservation of students/relaxation of marks in qualifying examination for admission to the B.Arch. course for reserved categories shall be as per the policy of the Central/ respective State Government.

9. All admissions must be completed by the institution before **1st October** i.e. the date of commencement of B.Arch. classes (or as amended by the Council) prescribed by the Council. The institution should apply for enrolment of students admitted for the academic session 2021-2022 at the portal of the Council latest by October 31, 2021.

10. **The Institution shall** follow the Duration and Stages of the Course, Admission to the Architecture Course, Courses and periods of Studies, Standards of staff, equipment, accommodation, training and other facilities for architectural education as per the Minimum Standards of Architectural Education prescribed by the Council from time to time.

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture, Satara

11. The institution must acquire minimum 300 books on subjects of Architecture in its library for an intake of 40 (including minimum 100 titles) before the commencement of the course. Please add 150 books (including minimum 50 titles) for every additional intake of 40. From 2nd year onwards, minimum 120 books (including minimum 40 titles) for every year per intake of 40. Library of old schools, having more than 5000 books should acquire minimum 10 titles on subjects of Architecture per intake of 40 every year.

12. As per Regulations, 2020 in a selection Committee as prescribed by any Institution or University for Selection Process of faculty, there shall be one Nominee of the Council, who shall act as full-fledged member of such Selection Committee constituted for the purpose of recruitment and /or promotion of faculty, except for Centrally Funded Technical institutions (CFTIs). Therefore, recruitments or promotions made to architecture faculty positions in the Institution without COA nominee shall not be deemed valid by the Council.

13. The Head as well as other core Architecture teaching faculty of the institution must have valid registration as an Architect from the Council of Architecture under the Architects Act, 1972. The Experience shall mean professional experience and/or Teaching and/or Research in the field of Architecture, counted from the date of registration with Council for core faculty.

14. The Institution shall initiate necessary steps to curb ragging in its premises and take appropriate action as prescribed by competent authority in case of any such incident.

15. The Institution shall ensure that women (staff, faculty or student) are protected against sexual harassment at the institution and initiate necessary steps as prescribed by competent authority.

16. All the circulars/ notices including the intake sanctioned by the Council to Institution(s) shall be displayed on the Notice Board of the Institution for information of the students and faculty members. The same shall be available on the website of the institution along with details regarding physical & academic infrastructure and faculty.

17. Any Institution which fails to maintain the Minimum Standards of Architectural Education shall be liable to attract sanctions which may include recommendation for withdrawal of recognition the qualification imparted at the Institution.

18. The affiliating University of the institution should preferably create an independent Faculty of Architecture and independent Board of Studies in Architecture for proper growth and development of course in Architecture and prepare Syllabus, Course Curriculum, Scheme of Examination in accordance with the Minimum Standards of Architectural Education as prescribed by Council. At least 1/3 of its members should be from the field of practice in Architecture.

19. In due course, the affiliating University should preferably also create a Board of Studies in Architecture, Interior Design, Building Construction Technology etc. under the Faculty of Architecture to deal with issues connected with theses disciplines at UG and PG level, having at least 1/3 of its members from practice.

20. The institution is advised to constitute an independent Governing Council for a School of Architecture, having Architect members in majority. The institution may also create Course Committees for continuous development of educational programme in Architecture. At least 1/3 of its member may be from practice.

Registrar
Council of Architecture

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -A

CHECK LIST – 17

Accreditation Certificate duly attested by the Principal of the Institute/College if the institute claim to be accredited by the Accreditation Committee.

Yashoda College of Architecture 6880 Satara

Yashoda Shikshan Prasarak Mandal's

Yashoda College of Architecture, Satara

S. No. : 244, NH-4, WadhePhata,Satara., Tele Fax- 02162-271242
Website- www.ycoa.org.in, Email-principalarch@yes.edu.in,registrar_ytc@yes.edu.in
Approved by COA &AICTE- New Delhi, Govt. of Maharashtra (DTE, Mumbai)
Affiliated to Shivaji University, Kolhapur.

Prof. Dasharath Sagare
Founder, President

Ar. Suhas S. Talekar
Principal

Ref. No. –YSPM/YCA/ADMIN/230 /2021-22 **Date:** 26/05/2022

CERTIFICATE

This is to state that, YSPM's Yashoda College of Architecture, Satara has been started in June 2015. The College has not paid processing fess of NAAC/NBA/NIRF/NABH/NABL etc. during academic year 2020-21

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -A

CHECK LIST – 18

Copy of fees structure approved by the Fees Regulating Authority for the academic year 2018-19, 2019-20, 2020-21, 2021-22 (as per the course duration).

Yashoda College of Architecture
6880
Satara

Yashoda Shikshan Prasarak Mandal's
YASHODA COLLEGE OF ARCHITECTURE, SATARA
NH-4, Wadhe Phata, Satara., Tele Fax- 02162-271238/39/40
Website- www.yes.edu.in, Email-yspmadmin@yes.edu.in
Approved by COA- New Delhi, Govt. of Maharashtra
DTE, Mumbai, Affiliated to Shivaji University, Kolhapur

Prof. Dasharath Sagare
Founder, President

Ar. Suhas. S. Talekar
Principal

Ref. No. – YSPM/YCA/ADMIN/2021-22

Date:- 26/05/2022

Approved Fee Structure

Sr. No.	Course	Academic Year	Tuition Fee	Development Fee	Total Fee
1	B. Arch (UG)	2018-19	1,09,091/-	10,909/-	1,20,000/-
2		2019-20	1,10,000/-	11,000/-	1,21,000/-
3		2020-21	1,10,000/-	11,000/-	1,21,000/-
4		2021-22	1,02,727/-	10,273/-	1,13,000/-

Yashoda College of Architecture 6880 Satara

Talekar
Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

FEES REGULATING AUTHORITY

Maharashtra Unaided Private Professional Educational Institutions
(Regulations of Admission and Fees)
"शिक्षण-नव्हेव्यवसाय -ज्ञान यज्ञ"

Govt. Polytechnic Building, 305,
3rd Floor, 49, Kherwadi, Bandra (E),
Mumbai - 400 051.

E-mail: sssamiti@yahoo.com/fra.govmh@gmail.com
Web: www.sssamiti.org
Tel. : 022 - 2647 0463

Meeting Date : 9/2/2018

Minutes of the 92nd Meeting of the Fees Regulating Authority (constituted under section 11(2)(3)(4) of the Maharashtra Unaided Private Professional Educational Institutions (Regulation Admissions and Fees) Act, 2015) held on **Friday, the 9th February 2018 at 10:00 a.m.** in the Conference Hall, Room No. 305, Government Polytechnic Building, 49 Kherwadi, Ali Yawar Jung Marg, Bandra (E), Mumbai – 400 051.

Following were present:

1.	Hon'ble Justice M.N. Gilani, (Retd.)	:	Chairperson
2.	Dr. R.S. Mali	:	Member
3.	Shri. Sanjay Panse	:	Member
4.	Shri. Ravindra Dahad	:	Member

Item No. 1 : To confirm the minutes of the 91st Meeting of the Fees Regulating Authority.

The Minutes of the 91st Meeting dated 8th February 2018 of the Fees Regulating Authority are confirmed and approved.

Item No. 2 : To examining the fees proposals of the Colleges / Institutes for AY 2018-19.

ARCHITECTURE

Sr. No.	Code No.	Institute Name	Final Fee For AY 2018-19
16	AR3249	Indian Education Society's College of Architecture, Mumbai	**130000/-**
17	AR3450	St. Wilfred's College of Architecture, Panvel, Navi Mumbai	**100000/-**
18	AR3468	Aditya College of Architecture, Mumbai	**130000/-**

Yashoda College of Architecture 6880 Satara

Talekar
Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Sr. No.	Code No.	Institute Name	Final Fee For AY 2018-19
19	AR3474	IDEAL Institute of Architecture, Posheri, Vada	**110000/-**
20	AR4646	Shri Datta Meghe College of Architecture, Nagpur	**120000/-**
21	AR6533	Marathwada Mitra Mandal's College of Architecture, Pune	**160000/-**
22	AR6537	M.C.E. Society's Allana College of Architecture, Pune	**145000/-**
23	AR6751	ADA's Minerva College of Architecture, Pune	**77000/-**
24	AR6831	D.Y. Patil School of Architecture, Pune	**94000/-**
25	AR6840	S.B. Patil College of Architecture & Design, Nigdi, Pune	**99000/-**
26	AR6880	Yashoda College of Architecture, Satara	**120000/-**
27	AR6882	Indira College of Architecture & Design, Parandwadi, Pune	**119000/-**
28	AR6894	IDYA Pratishthan's Indapur College of Architecture, Indapur, Pune	**98000/-**
29	AR6896	Shri. Shivaji Maratha Society's College of Architecture, Pune	**95500/-**
30	AR1000	VIVA Institute of Technology, Virar	**97000/-**
31	AR3472	Thakur School of Architecture And Planning, Kandivali, Mumbai	**180000/-**
32	AR3484	Smt. K.L. Tiwari College of Architecture, Nalasopara	**145000/-**
33	AR5158	Nashik District Maratha Vidya Prasarak Samaj's College of Architecture, Nashik	**116500/-**

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FEES REGULATING AUTHORITY

Maharashtra Unaided Private Professional Educational Institutions
(Regulations of Admission and Fees)
"शिक्षण-नव्हेव्यवसाय -ज्ञान यज्ञ"

Govt. Polytechnic Building, 305,
3rd Floor, 49, Kherwadi, Bandra (E),
Mumbai - 400 051.

E-mail: secfra.mu-mh@gov.in/fra.govmh@gmail.com
Web: www.sssamiti.org
Tel. : 022 - 2647 0463

Meeting Date: 21/12/2018

Minutes of the 127th Meeting of the Fees Regulating Authority (constituted under section 11(2)(3)(4) of the Maharashtra Unaided Private Professional Educational Institutions (Regulation Admissions and Fees) Act, 2015) held on **Friday, the 21st December, 2018 at 10:00 a.m.** in the Conference Hall, Room No. 305, Government Polytechnic Building, 49 Kherwadi, Ali Yawar Jung Marg, Bandra (E), Mumbai – 400 051.

Following were present:

1.	Hon'ble Justice M.N. Gilani, (Retd.)	:	Chairperson
2.	Dr. R.S. Mali	:	Member
3.	Shri. Sanjay Panse	:	Member
4.	Shri. Ravindra Dahad	:	Member
5.	Dr. Manik Gursal, I.A.S.	:	Secretary

Item No. 1: To confirm the minutes of the 126th Meeting of the Fees Regulating Authority.

The Minutes of the 126th Meeting dated 20th December, 2018 of the Fees Regulating Authority are confirmed and approved.

Item No. 2: To examining the fees proposals of the College / Institutes for Academic Year 2019-20.

B. ARCHITECTURE

Sr. No.	Code No.	Institute Name	Final Fee For AY 2019-20
1	AR5378	Shrikrishna Educational & Cultural Mandal's College of Architecture, Jalgaon	**59,000/-**
2	AR2536	Student's Academic Education Society's, Oyster College Of Architecture, Aurangabad	**72,500/-**
3	AR6534	Appasaheb Birnale College of Architecture, Sangli	**81,500/-**

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Sr. No.	Code No.	Institute Name		Final Fee For AY 2019-20
4	AR3250	The Sultan Khan Educational Trust's Asmita College of Architecture, Thane		85,500/-
5	AR6535	Shri Siddheshwar Shikshan Mandal's College of Architecture, Solapur		96,000/-
6	AR3251	L.S. Raheja School of Architecture, Bandra(E), Mumbai		94,000/-
7	AR3451	Lokmanya Tilak Inst. Of Arch. & Design Studies, Navi Mumbai		99,000/-
8	AR6831	D Y Patil School Of Architecture, Pune		1,22,500/-
9	AR3474	Ideal Institute Of Architecture, Posheri, Vada		1,25,000/-
10	AR3468	Aditya College Of Architecture, Borivali		1,48,000/-
11	AR3427	MES's Pillais HOC College of Architecture, Rasayani, Khalapur, Raigad		1,17,000/-
12	AR3450	St. Wilfred\'S College Of Architecture, Panvel		1,30,000/-
13	AR6912	Flora College Of Architecture, Pune	2017-18	80,000/- Adhoc confirmed
			2018-19	95,000/- Adhoc confirmed
			2019-20	1,00,000/-
14	AR6880	Yashoda College Of Architecture, Satara		1,21,000/-
15	AR4162	Priyadarshani Institute of Architecture & Design studies, Nagpur	Arch	1,21,000/-
			Mrch	90,000/-
16	AR6264	Shree Prince Shivaji Maratha Boarding's College of Architecture, Kolhapur.	Arch	1,20,000/-
			Mrch	49,000/-
17	AR6538	Padmashree Dr. D.Y. Patil College of Architecture, Pune	Arch	88,500/-
			Mrch	No Upward Revision
18	AR4214	Lady Amritbai Daga College for women, of Smt. Manoramabai Mumdle Department of Architecture, Nagpur	Arch	96,500/-
			Mrch	67,000/-

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Govt. Polytechnic Building, 305,
3rd Floor, 49, Kherwadi, Bandra (E),
Mumbai - 400 051.

E-mail: fra.govmh@gmail.com
Web: mahafra.org
Mob. No. : 8828786264

Minutes of Meeting of Authority

Dt. 11/03/2022

The Meeting of the Fees Regulating Authority (constituted under section 11(2)(3)(4) of the Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015) held on **11th March, 2022** in the Conference Hall, Room No. 305, Government Polytechnic Building, 49 Kherwadi, Ali Yawar Jung Marg, Bandra (E), Mumbai – 400 051.

Following were present:

1.	Hon'ble Justice V.L. Achliya (Retd.)	:	Chairperson
2.	Shri. Manoj Damodar Chandak, Chartered Accountant through video conferencing	:	Member
3.	Shri. Ratnakar (Shirish) Phadtare, Cost Accountant through video conferencing	:	Member
4.	Shri. Dharmendra Dilip Mishra, Professional Educationist through video conferencing	:	Member
5.	Shri. L. S. Mali, IAS through video conferencing	:	Secretary

Dr. Vijay Vasant Khole, Ex-Vice Chancellor, Mumbai University, Hon'ble Member, Fees Regulating Authority, informed his inability to attend the meeting due to personal work.

Dr. K.D. Chavan, Registrar, Maharashtra University of Health Science, Nashik, Dr. Abhay E. Wagh, The Director, Technical Education, Mumbai, Dr. Dhanraj Mane, The Director, Higher Education, Pune & Shri. Vishwajit Mane IAS, Member Secretary of Maharashtra Council of Agricultural Education of Research, Pune (MCAER) the ex-officio members of the Authority are absent.

Item No.1: To consider the proposals for fixation of fees for the academic year 2021-2022.

"Discussed.

The Authority has examined the proposals received from the Institutes/ Colleges mentioned below seeking approval of fees for the academic year 2021-2022. After due consideration of the proposals, it

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Bachelor of Architecture Course

Sr. No.	Code No.	Institute Name		Final Fee for AY 2021-2022
1	AR6880	Yashoda College Of Architecture, Satara	B. Arch	1,13,000/-

Applied Arts Course

Sr. No.	Code No.	Institute Name		Final Fee for AY 2021-2022
1	AA0001	Padmashree Dr. D.Y. Patil College of Applied Arts & Crafts, Akurdi, Pune	Applied Arts	96,000/-
2	AA0002	Bharati Vidypeeth's College of Fine Art, Pune	Applied Arts	1,18,000/-

Diploma in Pharmacy Course

Sr. No.	Code No.	Institute Name		Final Fee for AY 2021-2022
87	DPH6933	SarSam College of Pharmacy, Taluka- Baramati	D. Pharmacy	
			2019-20	60,000/- Confirmed
			2020-21	60,000/- Confirmed
			2021-22	60,000/-
			B. Pharmacy	
			2019-20	72,000/- Confirmed
			2020-21	72,000/- Confirmed
			2021-22	72,000/-

MD Ayurved (BAMSPG) Course

Sr. No.	Code No.	Institute Name		Final Fee for AY 2021-2022
1	BAMSPG 0024	Seth Chandanmal Mutha Aryangla Vaidyak Mahavidyalaya, Satara	BAMSPG	1,20,000/-

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॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -A

CHECK LIST – 19

Certified copy of the property card and/or 7/12 extract showing the ownership of the land owned by the institute/trust.

Yashoda College of Architecture
6880
Satara

महाराष्ट्र शासन

गाव नमुना सात (अधिकार अभिलेख पत्रक)

[महाराष्ट्र जमीन महसुल अधिकार अभिलेख आणि नोंदवह्या (तयार करणे व सुस्थितीत ठेवणे) नियम १९७९ यातील नियम ३,५,६ आणि ७]

गाव :- वाढे (५६३७८७) तालुका :- सातारा जिल्हा :- सातारा

गट क्रमांक व उपविभाग २४४

सुधारणा पद्धती भोगवटादार वर्ग -१ शेताचे स्थानीक नाव :

क्षेत्र, एकक व आकारणी	खाते क्र.	भोगवटादाराचे नाव	क्षेत्र	आकार	पो.ख.	फेरफार क्र	कुळ, खंड व इतर अधिकार
क्षेत्राचे एकक हे.आर.चौ.मी	१०७९९	यशोदा शिक्षण प्रसारक मंडळ तर्फे सेक्रेटरी साधना दशरथ सगरे	१.३४.००	१.३५		(७१७६)	कुळाचे नाव व खंड
अ) लागवड योग्य क्षेत्र							इतर अधिकार
जिरायत १.३४.००							इतर
बागायत -							क जमिन बिनशेती एस .आर./१९/२०१०
ला.यो. क्षेत्र १.३४.००							उपविभागिय अधिकारी सातारा दि. २३/४/२०१० (९८९२)
ब) पोटखराब क्षेत्र (लागवड अयोग्य)							बोजा - सहकारी बँक
वर्ग (अ) -							सातारा जि सह बँक लि शाखा मार्केट यार्ड सातारा
वर्ग (ब) -							र रु ३०००/- (६२८२)
एकुण							बोजा - सहकारी सोसायटी इकरार
पो.ख.क्षेत्र ०.००.००							सोसा इकरार र रु २००००/- (६५८५)
एकुण क्षेत्र १.३४.०० (अ+ब)							बोजा - कराड अर्बन को ऑ. बँक लि कराड
आकारणी १.३५							तारण र.रू. ११,००,००००/- (७६७९)
जुडी किंवा विशेष आकारणी							बोजा - कराड अर्बन को ऑ. बँक लि कराड
							र रु ३५०००००/- (७८४४)
							बोजा
							रु ३०,०००००/- दि ३/५/१६ (८३३२)
							बोजा - कराड अर्बन को ऑ. बँक लि कराड
							जादा बोजा गहाणखत रु ३००००००/- साधना व दशरथ यांचे हिश्शेवर (८८९०)
							बोजा

ई महा भूमि

वा.७/१२ अभिलेखा संगीत सा.ब.ब.अ.दि. ०४/०२/२०२२:११:४९:२२ PM रोजी ई सा.ब.ब.१२ दि. १३/११/२०२१:०७:२९:४३ PM रोजी डिजिटल स्वाक्षरीत करण्यात आलेला आहे. कार्यालयाची सही-शिक्क्याची आवश्यकता नाही.

सूचना : सदर ७/१२ डिजिटल स्वाक्षरीत प्रत्यानंतर सा.ब.ब. १२ मध्ये फेरफारी बाबती प्रसारण झाली असल्यास तपशिलाचे https://bhulekh.mahabhumi.gov.in या संकेत स्थळावर पहावी.

७/१२ डाउनलोड ची वेळ दि. : ०४/०३/२०२२ : १२:००:०० PM. वेबसाइट पत्ता https://bhulekh.mahabhumi.gov.in/ या संकेत स्थळावर करोडो 3100100001421265 या क्रमांक उपलब्ध.

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तलाठी वाढे
ता.जि. सातारा

गाव :- वाढे (५६३७८७)	तालुका :- सातारा	जिल्हा :- सातारा
गट क्रमांक व उपविभाग २४४		
		प्रमाणे दशरथ सगरे ,दशरथ सगरे ,बक्षिसपत्राने यशोदा शिक्षण प्रसारक मंडळ तर्फे विद्यमान सचिव,यशोदा शिक्षण प्रसारक मंडळ तर्फे सचिव साधना दशरथ सगरे ,यशोदा शिक्षण प्रसारक मंडळ तर्फे सेक्रेटरी ,यशोदा शिक्षण प्रसारक मंडळ तर्फे सेक्रेटरी ,यशोदा शिक्षण प्रसारक मंडळ तर्फे सेक्रेटरी साधना दशरथ सगरे,यशोदा शिक्षण प्रसारक मंडळ सातारा ,यशोदा शिक्षण संस्था तर्फे ,यशोदा शिक्षण संस्था तर्फे ,साधना दशरथ सगरे यानी लिहुन घेणार दि कराड अर्बन को ऑप बँक लि.कराड (शेडयूल्ड बँक) यांचे तर्फे शाखा शहर सातारा तर्फे बँकेचे प्रतिनिधी सौ जागृती रंजन पारगे यांच्या कडुन रक्कम रुपये ४०००००००.०० कर्ज घेवुन गहाणखत करुन दिले.(९२४९) गहाणखत दि कराड अर्बन को ऑप बँक शाखा सातारा शहर जादा बोजा गहाणखत र रु २५०००००/-(९३४९) पानांवित फेरफार : नाही. शेवटचा फेरफार क्रमांक : ९३४९ व दिनांक : ०४/०२/२०२२
जुने फेरफार क्र : (१) (२) (१३३३) (१८९२) (१८८८) (२१८७) (२६२१) (२९५१) (२९५३) (३२१९) (३४१०) (३००१) (८४४७) (८५८२)		सीमा आणि भुमापन चिन्हे

७/१२ अभिलेख संगणीत (म.ज.म.१) दि. ०४/०२/२०२२:११३९:२२ PM रोजी ३ (म.ज.म.१२) दि. १३/११/२०२१:०७:२९:३३ PM रोजी डिजिटल स्वाक्षरीत केला असल्यामुळे खातेदार कोणत्याही सही-शिक्क्याची आवश्यकता नाही.

सूचना : सदर ७/१२ डिजिटल स्वाक्षरीत प्रत्यक्षात म.ज.म. १२ सह पिकाची माहिती भरताना तलाठी असल्याने सदर्भासाठी https://pdeigr.maharashtra.gov.in या संकेत स्थळावर उपलब्ध.

७/१२ डाऊनलोड व पाहे दि. : ०४/०३/२०२२ : १८:३०:५७ PM साठी https://bhulekh.mahabhumi.gov.in/ या संकेत स्थळावर उपलब्ध 31081000014212B5 हा क्रमांक वापरावा.

पृष्ठ क्र. २/३

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तलाठी वाढे
ता.जि. सातारा

महाराष्ट्र शासन

गाव नमुना सात (अधिकार अभिलेख पत्रक)

[महाराष्ट्र जमीन महसुल अधिकार अभिलेख आणि नोंदवह्या (तयार करणे व सुस्थितीत ठेवणे) नियम १९७१ यातील नियम ३,५,६ आणि ७]

गाव :- **वाढे (५६३७८७)** तालुका :- **सातारा** जिल्हा :- **सातारा**

गट क्रमांक व उपविभाग **२४६/४**

भुधारणा पद्धती **भोगवटादार वर्ग -१** शेताचे स्थानीक नाव :

क्षेत्र, एकक व आकारणी		खाते क्र	भोगवटादाराचे नाव	क्षेत्र	आकार	पो.ख.	फेरफार क्र	कुळ, खंड व इतर अधिकार
क्षेत्राचे एकक	हे.आर.चौ.मी	१०९९२	मदन बाबुराव नलवडे	०.१९.५०	०.९३		(८०७३)	कुळाचे नाव व खंड
अ) लागवड योग्य क्षेत्र		१२०७९	यशोदा शिक्षण प्रसारक मंडळ तर्फे सचिव साधना दशरथ सगरे	०.१९.५०	०.९३		(८०७३)	इतर अधिकार
जिरायत	०.२३.००							तुकडा
बागायत	-							तात्या रंगू नलवडे क.ग.दे. (१)
एकुण								बोजा - वै.वि.का.स.से.सो.
ला.यो. क्षेत्र	०.२३.००							वाढे इ.क.लि.धे. (३०४)
ब) पोटखराब क्षेत्र (लागवड अयोग्य)								बोजा - बँक ऑफ महाराष्ट्र कृष्णानगर शाखा सातारा (२८५९)
वर्ग (अ)	-							इतर
वर्ग (ब)	-							मा उपविभागिय अधिकारी सातारा क्र जमिन
एकुण								बिनशेती एस आर ७/११ दि ४/५/११ हुता १७/५/
पो.ख.क्षेत्र	०.००.००							२०१२ ११०० चौ मी (२८५९)
एकुण क्षेत्र (अ+ब)	०.२३.००							बोजा - कराड अर्बन को ऑ. बँक लि कराड तारण र रु ११,००,००००/- (७६७९)
आकारणी	१.८६							बोजा - कराड अर्बन को ऑ. बँक लि कराड तारण यशोदा र रु ३५०००००/- (७८४४)
जुडी किंवा आकारणी	विशेष							बोजा र रु ३०००००००/- दि. ३/५/१६ (८३३२)
								बोजा - कराड अर्बन को ऑ. बँक लि कराड जादा बोजा गहाणखत रु रु ३०००००००/- साधना व दशरथ यांचे हिश्शेवर (८८९०)
								बोजा

ई महाभूमि

फो.क्र/१२ अभिलेख सांकेतांक दि. ०६/०२/२०२३:११:५१:०७ PM रोजी ते दि.१५/०३/२०२३:११:२४:१४ AM रोजी डिजिटल स्वाक्षरीत केला असल्यामुळे त्यावर कोणत्याही सही-शिक्क्याची आवश्यकता नाही.

७/१२ डाउनलोड ते दि. : १५/०३/२०२३ ११:२४:१४ AM रोजी व पडताळणीसाठी पहा: https://bhulekh.mahabhumi.gov.in/ या संकेत स्थळावर उपलब्ध 51081(8000)446231 हा क्रमांक वापरावा.

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

तलाठी वाढे
ता.जि. सातारा

गाव नमुना बारा (पिकांची नोंदवही)

[महाराष्ट्र जमीन महसूल अधिकार अभिलेख आणि नोंदवह्या (तयार करणे व सुस्थितीत ठेवणे) नियम १९७१ यातील नियम २९]

गाव :- वाढे (५६३७८७) तालुका :- सातारा जिल्हा :- सातारा

गट क्रमांक व उपविभाग २४४

			पिकाखालील क्षेत्राचा तपशील									लागवडीसाठी उपलब्ध नसलेली जमीन		जल सिंचनाचे साधन	शेरा
			मिश्र पिकाखालील क्षेत्र						निर्भेळ पिकाखालील क्षेत्र						
						घटक पिके व प्रत्येकाखालील क्षेत्र									
वर्ष	हंगाम	खाते क्रमांक				पिकाचे नाव	जल सिंचित	अजल सिंचित	पिकाचे नाव	जल सिंचित	अजल सिंचित	स्वरूप	क्षेत्र		
(१)	(२)	(३)	(४)	(५)	(६)	(७)	(८)	(९)	(१०)	(११)	(१२)	(१३)	(१४)	(१५)	
							[illegible]	[illegible]		[illegible]	[illegible]		[illegible]		
[illegible]८-९९	खरीप								गवतपड			पड	९.३४००		
	संपूर्ण वर्ष											पड	९.३४००		
२०१९-२०	खरीप								गवतपड			पड	९.३४००		
	संपूर्ण वर्ष											पड	९.३४००		
२०२०-२१	संपूर्ण वर्ष											गवत पड	९.३४००		

टीप : *४ - मिश्रणाचा संकेत क्रमांक, *५ - जल सिंचित, *६ - अजल सिंचित

ई महा भूमि

फा.७/१२ अभिलेख नमुना ग.न.क्र.७ दि. २८/०२/२०२२:११:४९:२२ PM रोजी ई.ग.न.क्र.१२ दि. १३/११/२०२१:०७:२९:४३ PM रोजी डिजिटल स्वाक्षरीत केला असल्याचे खात्री करण्यासाठी सही-शिक्क्याची आवश्यकता नाही.

सूचना : सदर ७/१२ डिजिटल स्वाक्षरीत झाल्यानंतर ग.न.क्र. १२ मध्ये पिकांची माहिती भरलेली असल्यास ती दिसेल. [illegible] या संकेत स्थळावर पहावी.

७/१२ डाउनलोड व प्रिंट दि. [illegible] PM. वेबसाईट [illegible] या संकेत स्थळावर उपलब्ध 310810000142128S दि. [illegible] क्रमांक प्राप्त.

Yashoda College of Architecture 6880 Satara

तलाठी वाढे
ता.जि. सातारा

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -A

CHECK LIST – 20

Certified copy of the extract of Property Assessment Register issued by the Municipal Corporation /Municipal Council/ Gram Panchayat assessing the property for the purpose of property tax.

Yashoda College of Architecture 6880 Satara

नमुना नं. १०

कराबद्दल पावती (नियम ३२ (५) पहा)

वाढे ग्रामपंचायत ता. सातारा जि. सातारा

पुस्तक क्र. पावती क्र. 91

श्री. यशोदा शिक्षण प्रसारक मंडळ सातारा

वॉर्ड नं. अ.नं. घर नं. १२९ बिल नं.

याबद्दल सन २०२१/२०२२ च्या सालाकरिता खालील नमूद केलेल्या रकमा कराबद्दल मिळाल्या.

कराचे नांव	वसूल केलेल्या रकमा					
	मागील बाकी		चालू		एकूण रक्कम	
	रुपये	पैसे	रुपये	पैसे	रुपये	पैसे
घरपट्टी	१२३८०				१२३८०	
- ५ % सूट	-				-	
+ ५ % दंड	६३२				६३२	
घरपट्टी एकूण	१३०१३३				१३०१३३	
वीजकर						
आरोग्य कर						
पाणीपट्टी ज.						
पाणीपट्टी स्पे.						
नोटीस फी						
वॉरंट फी						
एकूण	१३०१३३				१३०१३३	

अक्षरी रु. एक लाख तीस हजार एकशे तेहतीस रुपये.

हस्ते online जमा IOB Bank

दि. २७/१२/२०२१

सचिव/वसूल करणार अधिकारी व नांव

* टिप : महाराष्ट्र शासन राजपत्र दि. ३१/१२/२०१५ ग्रामविकास व जलसंधारण विभागाकडील अधिसूचनेतील तरतूदीनुसार कर दात्यांना ५% दंड हा घरपट्टीच्या मागील बाकीवर व ५% सूट ही घरपट्टीची चालू रकम ६ महिन्याच्या आत भरल्यास दिली जाईल.

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

नमुना नं. १०

कराबद्दल पावती (नियम ३२ (५) पहा)

वाढे ग्रामपंचायत ता. सातारा जि. सातारा.

पुस्तक क्र. पावती क्र. 90

श्री. यशोदा शिक्षण प्रसारक मंडळ,

वॉर्ड नं. अ.नं. घर नं. १९३१ बिल नं.

याबदल सन २०२१ /२०२२ च्या सालाकरिता खालील नमूद केलेल्या रकमा कराबद्दल मिळाल्या.

करावे नांव	वसूल केलेल्या रकमा					
	मागील बाकी		चालू		एकूण रक्कम	
	रुपये	पैसे	रुपये	पैसे	रुपये	पैसे
घरपट्टी	७०९१		३५३२		१०५९६	
- ५ % सूट	—		—		—	
+ ५ % दंड	३५३		—		३५३	
घरपट्टी एकूण	७४१५		३५३२		१०८४८	
वीजकर	९०		४५		१३५	
आरोग्य कर	९०		४५		१३५	
पाणीपट्टी ज.						
पाणीपट्टी स्पे.						
नोटीस फी						
वॉरंट फी						
एकूण	७५८५		३६३२		११२१९	

अक्षरी रु. अकरा हजार तीनशे एकोनीस रुपये

हस्ते online जमा ३७३१ जमा.

दि. २७/१२/२०२१

सचिव/वसूल करणार अधीक्षरी व नांव

* टिप : महाराष्ट्र शासन राजपत्र दि. ३१/१२/२०१५ ग्रामविकास व जलसंधारण विभागाकडील अधिसूचनेतील तरतूदीनुसार कर दात्यांना ५% दंड हा घरपट्टीच्या मागील बाकीवर व ५% सूट ही घरपट्टीची चालू रक्कम ६ महिन्याच्या आत भरल्यास दिली जाईल.

Yashoda College of Architecture 6880 Satara

Talekar
Ar. S. S. Talekar
Principal
Yashoda College of Architecture, Satara

ग्रामपंचायत नमुना नं. ८ नियम ३२ (१)

करपात्र असलेल्या इमारती व जमिनी यांची सन २०२२-२३ सालाकरिता मालमत्ता भाडेमूल्यावर आधारित आकारणी यादी (असेसमेंट)

ग्रामपंचायत वाढे ता. सातारा जि. सातारा

अनुक्रम नंबर	हस्तांतरण नंबर	सीटी सर्व्हे नं	मालमत्ता क्रमांक	मालकाचे (धारण करणाऱ्याचे) नाव	भोगवटादार कब्जेदाराचे नांव	वापराचे स्वरूप	पोटकर आकारणीचे वर्ष	शेतीकरता दर प्रति चौ. मि. जमीन	शेतीकरता दर प्रति चौ. मि. इमारत	शेतीकरता दर प्रति चौ. मि. झाडांवरून	घसारा दर	अ. उपलब्धतेचा भत्ता	भांडवली मूल्य	मजल्या दर	वार्षिक करपात्र रक्कम (रुपयांत) इमारत कर	वार्षिक करपात्र रक्कम (रुपयांत) दिवा कर	वार्षिक करपात्र रक्कम (रुपयांत) आरोग्य कर	वार्षिक करपात्र रक्कम (रुपयांत) जलनि:सारण/गटार पाणी पट्टी	एकूण	मोजता येईल किंवा घट प्रमाणेच्या आधारीत क्षेत्रफळाच्या संदर्भात क्षेत्र
१	२	३	४	५	६	७	८	९	१०	११	१२	१३	१४	१५	१६	१७	१८	१९	२०	२१	२७
३५८			३२५	यशोदा शिक्षण प्रसारक मंडळ सातारा			२०२२	२०३३													

भोगवटादार निकाल व त्याचा अंमल फरकात					२६
इमारत कर	दिवा कर	आरोग्य कर	जलनि:सारण/गटार पाणी पट्टी		
२२	२३	२४	२५		

सदरचा उतारा हा मालकी हक्काचा नमुना कर आकारणीचा आहे. (त्यावरून) सदरच्या उताऱ्यावरून खरेदी विक्रीचा व्यवहार झालेस त्याम ग्रामपंचायत जबाबदार राहणार नाही.

याप्रमाणे अस्सल बरहुकुम नक्कल अर्जदार श्री सचिव- यशोदा शिक्षण प्रसारक मंडळ सातारा यांचे अर्जावरून तयार केली आहे. तारीख ०१/०५/२०२३

ग्रामसेवक
ग्रामपंचायत वाढे
ता. जि. सातारा.

ग्रामपंचायत वाढे ता. सातारा जि. सातारा

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -A

CHECK LIST – 21

Statement of Fees collected from the students admitted under Management/ Institutional and NRI quota in the prescribed proforma as per Annexure - B

Yashoda College of Architecture
6880
Satara

Yashoda Shikshan Prasarak Mandal's
YASHODA COLLEGE OF ARCHITECTURE, SATARA
NH-4, Wadhe Phata, Satara., Tele Fax- 02162-271238/39/40
Website- www.yes.edu.in, Email-yspmadmin@yes.edu.in
Approved by COA- New Delhi, Govt. of Maharashtra
DTE, Mumbai, Affiliated to Shivaji University, Kolhapur

Prof. Dasharath Sagare
Founder, President

Ar. Suhas. S. Talekar
Principal

Ref. No. – YSPM/YCA/ADMIN/2021-22

Date:- 31-5-22

PROFORMA

Statement of Fees Collected form the students under the Management / Institutional and NRI Quota in the Academic Year 2021-22

Name of the Colege / Institute	Yashoda College of Architecture Satara.
name of the Course	ARCHITECTURE

Academic Year 2021-22	Fee Approved by FRA for Regular/Normal Students	No. of Students admitted in Management / Institutional / NRI Quota		Total Fees	Actual collection from Management / Institutional NRI Quota	Excess amount of fees collected under management / Institutional / NRI Quota
A	B	C		D=B*C	E	F=E-D
1st YR	121000	Management/ Instutional	2	242000	242000	0
	-	NRI	-	-	-	-
2nd YR	121000	Management/ Instutional	1	121000	121000	0
	-	NRI	-	-	-	-
3rd YR	-	Management/ Instutional	-	-	-	-
	-	NRI	-	-	-	-
4th YR	120000	Management/ Instutional	10	1200000	1200000	0
	-	NRI	-	-	-	-
5th YR	100000	Management/ Instutional	9	900000	900000	0
	-	NRI	-	-	-	-
6th YR		Management/ Instutional		0		0
		NRI		0		0

Place : Satara

Date : 31-05-2022

Yashoda College of Architecture 6880 Satara

Talekar
Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -A

CHECK LIST – 22

Statement showing the number of students admitted and appeared in the examination and no. of students passed in the examination (as per the course duration).

Yashoda College of Architecture
6880
Satara

Yashoda Shikshan Prasarak Mandal's
YASHODA COLLEGE OF ARCHITECTURE, SATARA
NH-4, Wadhe Phata, Satara., Tele Fax- 02162-271238/39/40
Website- www.yes.edu.in, Email-yspmadmin@yes.edu.in
Approved by COA- New Delhi, Govt. of Maharashtra
DTE, Mumbai, Affiliated to Shivaji University, Kolhapur

Prof. Dasharath Sagare
Founder, President

Ar. Suhas. S. Talekar
Principal

Ref. No. – YSPM/YCA/ADMIN/2021-22

Date:- 26/05/2022

CERTIFICATE

Statement showing the number of students admitted in the college for the course, appeared & passed in examination.

Sr. No.	Course	Sanctioned Intake	Actual Intake	Appeared	Passed
1	B. Arch (UG)	200	126	126	125

Yashoda College of Architecture 6880 Satara

Talekar
Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

VOLUME – PART B

PROPOSAL FOR APPROVAL OF FEES

FOR THE ACADEMIC YEAR – 2022-23

Name of the Collage : YSPM's Yashoda College of Architecture, Satara.

COLLEGE CODE: AR6880 **DATE OF SUBMISSION: 31 /05/2022**

Postal Address : S. No. 244, NH-4, Wadhe Phata, Satara.

District : Satara. **Pin** : 415011

Name of the Course: 1) Bachelor of Architecture

Authorised Person's Details :

A) Name: Prof. S. S. Talekar B) Designation: Principal

C) E-Mail – principalarch @yes.edu.in / registrar_ytc@yes.edu.in

Tele: (Off) 02162 – 271239/40,

D) Fax: 0262-271239

Yashoda College of Architecture 6880 Satara

(Mob) : 9172220775 / 9822044210

Yashoda Shikshan Prasarak Mandal's

Yashoda College of Architecture, Satara

S. No. 244, NH-4, Wadhe Phata, Satara. Tele Fax : 02162 - 271242
Website : www.ycoa.org.in Email : principalarch@yes.edu.in, registrar_ytc@yes.edu.in
Approved by COA & AICTE - New Delhi, Govt. of Maharashtra (DTE, Mumbai)
Affiliated to Shivaji University, Kolhapur.

Prof. Dasharath Sagare
Founder, President

Ar. Suhas S. Talekar
Principal

Ref. No. - YSPM/YCA/ADMIN/ 1806 /2021-22 Date 15 /06 /2022

To,
Hon. Chairman,
Fee Regulating Authority,
Maharashtra State,
Bandra (E), Mumbai – 51.

Subject: Submission of proposal for fixation of fee structure of Yashoda College of Architecture for academic year 2022-23.

College Code : AR6880

Respected Sir,

With reference to the above subject we would like to state the following:

1) Our college Yashoda Shikshan Prasarak Mandal's –Yashoda College Architecture, at Wadhe, Satara has started from 2015.
2) We are submitting the proposal for approval of fee structure for our Bachelor of Architecture course along with forms A, B, C, D & E, check-list, affidavit and all other necessary documents.
3) Please inform us if you required any other documents.

Kindly accept our proposal for fixation of fee structure for academic year 2022-23.

Thanking You,

Fees Regulating Authority Mumbai
AR6880
16 JUN 2022
Received By.....

Yashoda College of Architecture 6880 Satara

Yours Truly,

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Enclosed: As above

"List of the documents be submitted as hard copies along with the proposal form for fixation/approval of fees for A.Y. 2022-23 seeking upward revision for the courses approved by the Higher & Technical Education Department"

Name Of the College : Yashoda College of Architecture, Satara.

At Post : Satara **Taluka : Satara** **Dist : Satara**

College Code : AR6880 **Course : Bachelor of Architecture**

Email-id : principalarch@yes.edu.in **Phone No : 9049800808**

Volume - Part B

Sr No	Particular Documents to be submitted	Page No.	Office Remark
1	List of Visiting faculties, Qualification, Amount Paid to individual & Mode of Payment (Cash/ Cheque/Bank).		
2	List of Guest lecturers, Qualification, Subject, Amount Paid to individual & Mode of Payment (Cash/ Cheque/Bank).		
3	The Receipt(s) showing acknowledgement of Affiliation Fees paid to the Affiliating Authority.		
4	The Receipt(s) showing acknowledgement of Inspection Fees paid to the Affiliating Authority.		
5	The Receipt(s) showing acknowledgement of Affiliation Fees paid to the University.		
6	The Receipt(s) of payment of Eligibility fees paid to the University.		
7	The Receipt(s) of payment of Exam Fees paid to the University.		
8	The Receipt(s) of payment of Enrollment Fees paid to the University.		
9	Item wise List of expenses claimed towards 'Repairs & Maintenance of College Building' with course wise bifurcation.		
10	Item wise List of expenses claimed towards 'Repairs and Maintenance expenditure towards Furniture, Equipment, Vehicle, Computers, Electrification, etc.' with course wise bifurcation.		
11	Item wise List of expenses claimed towards 'Other Repairs & Maintenance' with course wise bifurcation		
12	Bills and receipts of expenses claimed towards Advertisement with copies of the advertisement publishedin the newspaper.		

Yashoda College of Architecture Satara 5880

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Sr. No	Particular Documents to be submitted	Page No.	Office Remark
13	Copy of sanction letter from the Bank/Financial Institution for which interest expenditure is claimed as a deduction on cash credit/ overdraft/ working capital facilities/ TEQIP Loan.		
14	The item-wise list of Other Expenses relating to students' activities claimed under the head of "Expenses related to students i.e. any other expenses relating to students' activity not specifically covered under other heads provided for 'Expenses Related to Students'.		
15	Copies of bills and receipts of payment made to the service provider towards Internet Charges/Services		
16	Copies of bills and receipts of payments made towards electricity charges with course-wise bifurcation claimed as an expenditure in the proposal form.		
17	Copies of bills and receipts of payments made towards water charges with course-wise bifurcation claimed as an expenditure in the proposal form.		
18	Copy of the agreement(s) of the college/institute with the transporter to provide free transport service to the students.		
19	The Receipt(s) of payment made to the Transporter towards free transport service to the students.		
20	Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of "Training and Placement".		
21	Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of "Conference and Seminar of Faculties".		
22	Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of "Conference and Seminar of Students"		
23	Copy of agreement providing manpower in lieu of non-teaching staff if engaged by the institute/college with copies of TDS returns.		

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Sr. No	Particular Documents to be submitted	Page No.	Office Remark
24	Copy of agreement providing manpower in lieu of sweeping and/or cleaning staff/gardening if engaged by the institute/college with copies of TDS returns.		
25	Copy of agreement providing manpower in lieu of security and/or watchman if engaged by the institute/college with copies of TDS returns.		
26	Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of "Laboratory Expenses, Demonstration Material and Chemicals, Consumable etc. expenses"		
27	The processing fee paid to NAAC / NBA / NIRF /NABH/NABL etc. for accreditation (if applicable).		
28	Item-wise list of other expenses claimed under the head of "All other expenses not categorise / not grouped in any heads/subheads given above".		
29	Copies of bills and receipts for addition to the fixed asset during the Financial Year 2020-21.		
30	Item-wise list, bills and receipts of expenses claimed as the purchase of seeds, manure, fertilizer, insecticide, pesticide, and Nursery expenses in the case of Agriculture colleges/institutes		
31	Item-wise list, bills and receipts of expenses claimed as the purchase of Cattle feed, fodder, medicine, etc. in respect of courses conducted by Agriculture colleges/ institutes.		

Place: Satara

Date: 31/05/2022

Yashoda College of Architecture 6880 Satara

Signature

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 1

List of Visiting faculties, Qualification, Amount Paid to individual & Mode of Payment (Cash/ Cheque/Bank).

Yashoda College of Architecture
6880
Satara

YASHODA TECHNICAL CAMPUS FACULTY OF ARCHITECTURE

Remuneration / Professional charges to Visiting Faculties

S.N.	Visiting faculties	Qualifications	Amount Paid to	Mode of payment
1	Kadam Shounak Arun	B.Arch.	71396.00	Cheque
2	Hasbnis Shekhar Trimbak	G.D.Art Diploma	18202.00	Cheque
3	Mohite Jyoti Rajendrakumar	B.Arch., M.Arch.	133920.00	Cheque
4	Bagade Vikas Nutanchandra	B.Arch.	9119.60	Cheque
5	Bhurke Gautam Chandragupta	B.Arch.	150063.00	Cheque
6	Gandhi Mayur Nandkishor	B.Arch.	144031.00	Cheque
7	More Pravin suresh	B.Arch.	47947.00	Cheque
8	Mahajanee Shree Govind	B.Arch.	164671.00	Cheque
9	Salvankar Vipul Vidyadhar	B.Arch.	246609.00	Cheque
10	Tapale Harshwardhan	B.Arch., M.Arch.	103531.00	Cheque
11	Shaha Ajinkya Subhash	B.E.Civil, M.E.	8100.00	Cheque
12	Jagdale Rohit Madhukar	B.Arch.	186805.00	Cheque
13	Makhijani Divya	B.Arch.	20228.00	Cheque
14	Bhosale Suruchi Ketan	B.Arch.	161172.00	Cheque
15	Jadhav Snehal Hanmant	B.Arch.	21001.00	Cheque
16	Rathod Pravin Bandu	B.Arch.	15235.00	Cheque
17	Jagdale Sonal Rohit	B.Arch.	12031.00	Cheque
18	Shinde Rutuja Viraj	B.Arch., M.Arch.	40626.00	Cheque
19	Kadam Saianand Pandurang	B.Arch.	4170.00	Cheque
20	Patil I.S.	B.Arch.	5000.00	Cheque
	TOTAL		**1563857.60**	

Yashoda College of Architecture 6880 Satara

Principal
Yashoda College of Architecture
Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 2

List of Guest lecturers, Qualification, Subject, Amount Paid to individual & Mode of Payment (Cash/ Cheque/Bank).

Yashoda College of Architecture
6880
Satara

Yashoda Shikshan Prasarak Mandal's
YASHODA COLLEGE OF ARCHITECTURE, SATARA
NH-4, Wadhe Phata, Satara., Tele Fax- 02162-271238/39/40
Website- www.yes.edu.in, Email-yspmadmin@yes.edu.in
Approved by COA- New Delhi, Govt. of Maharashtra
DTE, Mumbai, Affiliated to Shivaji University, Kolhapur

Prof. Dasharath Sagare
Founder, President

Ar. Suhas. S. Talekar
Principal

Ref. No. – YSPM/YCA/ADMIN/2021-22

Date:- 31.5.22

CERTIFICATE

This is to certify that the institute has not increased any amount on the Guest lecturers. Hence , it is not applicable to the institute for the academic year 2020-2021.

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 3

The Receipt(s) showing acknowledgement of Affiliation Fees paid to the Affiliating Authority.



SHIVAJI UNIVERSITY, KOLHAPUR

Bank Receipt

Receipt No. : 17407

Receipt Date : 30/08/2021

Received From : YSPMS YASHODA COLLEGE OF ARCHITECTURE WADHE SATARA

Deposit In A/c : A/c - 1 UCO Bank Shivaji University

Mode of Inst. : BD BY DEPOSIT

Deposit Rec.No.:-- Deposit Date: 25/08/2021

Drawee Bank : VIDYANAGAR

Sr. No.	Particular	Budget	Amount
1	Affiliation Fees	A.2.R.1	36,000.00
		Total (Rs.)	36,000.00

Rupees THIRTY SIX THOUSAND ONLY

ASTHOMBARE

Depositor Copy

Authorised Signatory

MOB NO -9960907450

Note : The Receipt is subject to the realisation of Cheque

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 4

The Receipt(s) showing acknowledgement of Inspection Fees paid to the Affiliating Authority.



Council of Architecture

(A Statutory Authority, Ministry of Education, Government of India)
India Habitat Centre, Core 6-A, 1st Floor, Lodhi Road, New Delhi - 110003
Phone: [011] 49412100 [30 LINES] Fax: [011] 24647746
E-mail: renewal-coa@gov.in, Website : www.coa.gov.in

Receipt No. : **E94566** Date : **29/Jan/2021**

Institute Code:	MH84	Payment Mode	Online
Name	YASHODA COLLEGE OF ARCHITECTURE SATARA	Mer.Ref.No:SC_2281126974 Transaction ID:104662901211275440	
Address	S.NO.242/2, NH-4, WADHE PHATA WADHE, , SATARA MAHARASHTRA		

Payment Details

SL.No	Particulars	From	To	Amount ₹
1	INSP./EXTN.OF APPROVAL FEE			100,000.00
2	SALE OF ARCHITECTURAL BOOKS			29,429.00
			Total ₹:	129,429.00

Received with thanks a sum of ₹ 129,429.00 (One Lakh Twenty Nine Thousand Four Hundred Twenty Nine Only).Payment subject to realisation.

E. & O. E

For Council of Architecture

This is system generated receipt and does not require signature.

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

6880

Ar.S. S. Talekar
Principal
Yashoda College of Architecture
Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 5

The Receipt(s) showing acknowledgement of Affiliation Fees paid to the University.



SHIVAJI UNIVERSITY, KOLHAPUR

RECEIPT

Application No.	442	**Date**	28/07/2020
Received From	YSPM YASHODA COLLEGE OF ARCHITECTURE		
Amount	28800.00		
Particulars	Annual Afilation Fee YCA 2020-21		
Bank UTR No.	SBOM9047307157		



Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 6

The Receipt(s) of payment of

Eligibility fees paid to the University.



YSPM's, Yashoda Technical Campus, Satara.

Enrollment Fees payment to University

A.Y. 2020-21

Shivaji University, Kolhapur.				
Sr.No.	**Branch**	**Eligibility Fees**	**No. of Students**	**Total Amount**
1	B.Arch	100	12	1200
2		300	2	600
Total			**14**	**1800**

Yashoda College of Architecture 6880 Satara

Registrar
Yashoda College of Architecture
Satara

SHIVAJI UNIVERSITY, KOLHAPUR

Bank Receipt

Receipt No. : 49283 Department Examinations and Evaluation

Receipt Date : 24/02/2021

Received From : YSPMS YASHODA COLLEGE OF ARCHITECTURE WADHE SATARA

Deposit In A/c : Ac - 1667 IDBI Shivaji University Kolhapur.

Mode of Inst. : BD BY DEPOSIT

Deposit Rec.No. : -- Deposit Date: 17/02/2021

Drawee Bank : --

Examination : B ARCH Month & Year : March 2021

Sr. No.	Particular	Budget	Amount
1	Eligibility Fee	A.1.R.33	1,800.00
		Total (Rs.)	1,800.00

Rupees ONE THOUSAND EIGHT HUNDRED ONLY

CHOUGULEDS

Depositor Copy Authorised Signatory

contact no-sushsant unkule-8208494517

Note : The Receipt is subject to the realisation of Cheque

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 7

The Receipt(s) of payment of Exam

Fees paid to the University.

Yashoda College of Architecture
6880
Satara

YSPM's, Yashoda Technical Campus, Satara.

Exam Fees payment to University

A.Y. 2020-21

Shivaji University, Kolhapur.					
Sr.No.	**Branch**	**Exam Session**	**Exam Fees**	**No. of Students**	**Total Amount**
1	B.Arch	Winter - 2020	1725	57	98325
			1150	22	25300
			1200	17	20400
			1500	1	1500
			1775	4	7100
			575	25	14375
2		Summer - 2021	1725	94	162150
			2875	1	2875
			2300	2	4600
			1658	28	46424
Total				**251**	**383049**

Yashoda College of Architecture 6880 Satara

Registrar
Yashoda College of Architecture
Satara

SHIVAJI UNIVERSITY, KOLHAPUR

Bank Receipt

Receipt No. : 52105 **Department** Examinations and Evaluation

Receipt Date : 31/12/2021

Received From : **YSPMS YASHODA COLLEGE OF ARCHITECTURE WADHE SATARA**

Deposit In A/c : A/c - 1 UCO Bank Shivaji University

Mode of Inst. : BD BY DEPOSIT

Deposit Rec.No.: -- **Deposit Date:** 03/12/2000

Drawee Bank : VIDYANAGAR

Examination : B ARCH **Month & Year** : March 2021

Sr. No.	Particular	Budget	Amount
1	Exam. Fee	A.3.R.7	55,775.00
		Total (Rs.)	55,775.00

Rupees FIFTY FIVE THOUSAND SEVEN HUNDRED SEVENTY FIVE ONLY

NARVEKARGB

Depositor Copy **Authorised Signatory**

MOB.NO. 8208494517

Note : The Receipt is subject to the realisation of Cheque

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

SHIVAJI UNIVERSITY, KOLHAPUR

Bank Receipt

Receipt No. : 52111 **Department** Examinations and Evaluation

Receipt Date : 31/12/2021

Received From : YSPMS YASHODA COLLEGE OF ARCHITECTURE WADHE SATARA

Deposit In A/c : A/c - 1 UCO Bank Shivaji University

Mode of Inst. : BD BY DEPOSIT

Deposit Rec.No. : -- **Deposit Date:** 17/12/2000

Drawee Bank : VIDYANAGAR

Examination : B ARCH **Month & Year** : March 2021

Sr. No.	Particular	Budget	Amount
1	Exam. Fee	A.3.R.7	60,950.00
		Total (Rs.)	60,950.00

Rupees SIXTY THOUSAND NINE HUNDRED FIFTY ONLY

NARVEKARGB

Depositor Copy **Authorised Signatory**

MOB.NO. 8208494517

Note ***The Receipt is subject to the realisation of Cheque***

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

SHIVAJI UNIVERSITY, KOLHAPUR

Bank Receipt

Receipt No. : 13433 **Department** Examinations and Evaluation

Receipt Date : 05/08/2021

Received From : **YSPMS YASHODA COLLEGE OF ARCHITECTURE WADHE SATARA**

Deposit In A/c : A/c - 1 UCO Bank Shivaji University

Mode of Inst. : BD BY DEPOSIT

Deposit Rec.No.: -- **Deposit Date:** 02/08/2021

Drawee Bank : SATARA

Examination : B ARCH **Month & Year** : March 2021

Sr. No.	Particular	Budget	Amount
1	Exam. Fee	A.3.R.7	2,16,049.00
		Total (Rs.)	216,049.00

Rupees TWO LACS SIXTEEN THOUSAND FOURTY NINE ONLY

CHOUGULEDS

Depositor Copy **Authorised Signatory**

MOB NO-SUSHANT UNKULE-8208494517

Note : The Receipt is subject to the realisation of Cheque

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

SHIVAJI UNIVERSITY, KOLHAPUR

Bank Receipt

Receipt No. : 59639 **Department** Examinations and Evaluation

Receipt Date : 17/03/2021

Received From : **YSPMS YASHODA COLLEGE OF ARCHITECTURE WADHE SATARA**

Deposit In A/c : Ac - 1667 IDBI Shivaji University Kolhapur.

Mode of Inst. : BD BY DEPOSIT

Deposit Rec.No.: -- **Deposit Date:** 12/03/2021

Drawee Bank : SATARA

Examination : BARCHITECTUI **Month & Year** : March 2021

Sr. No.	Particular	Budget	Amount
1	Examination Super Late Fee	A.3.R.7	1,500.00
		Total (Rs.)	1,500.00

Rupees ONE THOUSAND FIVE HUNDRED ONLY

CHOUGULEDS

Depositor Copy **Authorised Signatory**

CONTACT NO-UNKULE SUSHANT-8208494517

Note : The Receipt is subject to the realisation of Cheque

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

SHIVAJI UNIVERSITY, KOLHAPUR

Bank Receipt

Receipt No. : 59638 **Department** Examinations and Evaluation

Receipt Date : 17/03/2021

Received From : **YSPMS YASHODA COLLEGE OF ARCHITECTURE WADHE SATARA**

Deposit In A/c : Ac - 1667 IDBI Shivaji University Kolhapur.

Mode of Inst. : BD BY DEPOSIT

Deposit Rec.No. : – **Deposit Date:** 12/03/2021

Drawee Bank : SATARA

Examination : BARCHITECTUI **Month & Year** : March 2021

Sr. No.	Particular	Budget	Amount
1	Examination Late Fee	A.3.R.7	15,975.00
		Total (Rs.)	15,975.00

Rupees FIFTEEN THOUSAND NINE HUNDRED SEVENTY FIVE ONLY

CHOUGULEDS

Depositor Copy **Authorised Signatory**

CONTACT NO-UNKULE SUSHANT-8208494517

Note : The Receipt is subject to the realisation of Cheque

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

SHIVAJI UNIVERSITY, KOLHAPUR

Bank Receipt

Receipt No. : 58283 **Department:** Examinations and Evaluation

Receipt Date : 12/03/2021

Received From : **YSPMS YASHODA TECHNICAL CAMPUS, FACULTY OF PHARMACY, WADHE,SATARA**

Deposit In A/c : Ac - 1667 IDBI Shivaji University Kolhapur.

Mode of Inst. : BD BY DEPOSIT

Deposit Rec.No.: – **Deposit Date:** 06/03/2021

Drawee Bank : SATARA

Examination : B ARCH III IV **Month & Year** : March 2021

Sr. No.	Particular	Budget	Amount
1	Exam. Fee	A.3.R.7	27,500.00
		Total (Rs.)	27,500.00

Rupees TWENTY SEVEN THOUSAND FIVE HUNDRED ONLY

KRMADALE

Department Copy **Authorised Signatory**

MOBILE NO- 8008494517 SUSHANT S UNKULE.

Note : The Receipt is subject to the realisation of Cheque

Yashoda College of Architecture 6880 Satara

Talekar

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

SHIVAJI UNIVERSITY, KOLHAPUR

Bank Receipt

Receipt No. : 51791 **Department:** Examinations and Evaluation

Receipt Date : 02/03/2021

Received From : **YSPMS YASHODA COLLEGE OF ARCHITECTURE WADHE SATARA**

Deposit In A/c : Ac - 1667 IDBI Shivaji University Kolhapur.

Mode of Inst. : BD BY DEPOSIT

Deposit Rec.No. : – **Deposit Date:** 27/02/2021

Drawee Bank : SATARA

Examination : B ARCH **Month & Year** : October 2020

Sr. No.	Particular	Budget	Amount
1	Exam. Fee	A.3.R.7	1,13,850.00
		Total (Rs.)	113,850.00

Rupees ONE LACS THIRTEEN THOUSAND EIGHT HUNDRED FIFTY ONLY

KRMADALE

Department Copy **Authorised Signatory**

MOBILE NO - 8208494517 SUSHANT HUNKURE

Note : The Receipt is subject to the realisation of Cheque

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

SHIVAJI UNIVERSITY, KOLHAPUR

Bank Receipt

Receipt No. : 58441 **Department:** Examinations and Evaluation

Receipt Date : 17/01/2022

Received From : YSPMS YASHODA COLLEGE OF ARCHITECTURE WADHE SATARA

Deposit In A/c : A/c - 1 UCO Bank Shivaji University

Mode of Inst. : BD BY DEPOSIT

Deposit Rec.No. : -- **Deposit Date:** 14/01/2022

Drawee Bank : VIDYANAGAR

Examination : B ARCH **Month & Year** : October 2021

Sr. No.	Particular	Budget	Amount
1	Exam. Fee	A.3.R.7	13,800.00
		Total (Rs.)	13,800.00

Rupees THIRTEEN THOUSAND EIGHT HUNDRED ONLY

KORESP

Department Copy **Authorised Signatory**

MOB NO.8208494517 (SHASHANK)

Note : The Receipt is subject to the realisation of Cheque

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 8

The Receipt(s) of payment of Enrollment Fees paid to the University.

Yashoda Shikshan Prasarak Mandal's
YASHODA COLLEGE OF ARCHITECTURE, SATARA
NH-4, Wadhe Phata, Satara., Tele Fax- 02162-271238/39/40
Website- www.yes.edu.in, Email-yspmadmin@yes.edu.in
Approved by COA- New Delhi, Govt. of Maharashtra
DTE, Mumbai, Affiliated to Shivaji University, Kolhapur

Prof. Dasharath Sagare
Founder, President

Ar. Suhas. S. Talekar
Principal

Ref. No. – YSPM/YCA/ADMIN/2021-22

Date:- 26/05/2022

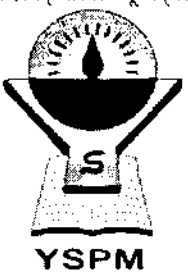
CERTIFICATE

This is to certify that the students has paid enrollment fee to the university. Enrollment fee is not collected separately from the students. Hence it is not applicable to the institute for academic year 2020-2021.

Yashoda College of Architecture 6880 Satara

Talekar
Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥



Part -B

CHECK LIST – 9

Item wise List of expenses claimed towards 'Repairs & Maintenance of College Building' with course wise bifurcation.

Yashoda Shikshan Prasarak Mandal's
YASHODA COLLEGE OF ARCHITECTURE, SATARA
NH-4, Wadhe Phata, Satara., Tele Fax- 02162-271238/39/40
Website- www.yes.edu.in, Email-yspmadmin@yes.edu.in
Approved by COA- New Delhi, Govt. of Maharashtra
DTE, Mumbai, Affiliated to Shivaji University, Kolhapur

Prof. Dasharath Sagare
Founder, President

Ar. Suhas. S. Talekar
Principal

Ref. No. – YSPM/YCA/ADMIN/2021-22

Date:- 26/05/2022

CERTIFICATE

This is to certify that the institute has not incurred any amount on Repairs & Maintenance of College Building. Hence it is not applicable to the institute for academic year 2020-2021.

Yashoda College of Architecture 6880 Satara

Talekar

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 10

Item wise List of expenses claimed towards 'Repairs and Maintenance expenditure towards Furniture, Equipment, Vehicle, Computers, Electrification, etc.' with course wise bifurcation.

Yashoda Shikshan Prasarak Mandal's
YASHODA COLLEGE OF ARCHITECTURE, SATARA
NH-4, Wadhe Phata, Satara., Tele Fax- 02162-271238/39/40
Website- www.yes.edu.in, Email-yspmadmin@yes.edu.in
Approved by COA- New Delhi, Govt. of Maharashtra
DTE, Mumbai, Affiliated to Shivaji University, Kolhapur

Prof. Dasharath Sagare
Founder, President

Ar. Suhas. S. Talekar
Principal

Ref. No. – YSPM/YCA/ADMIN/2021-22

Date:- 31.5.22

CERTIFICATE

This is to certify that the institute has not increased Maintenance expenditure on Furniture, Equipments, Vehicles, Computers, Electrification. Hence, it is not applicable to the institute for the academic year 2020-2021.

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 11

Item wise List of expenses claimed towards 'Other Repairs & Maintenance' with course wise bifurcation

Yashoda College of Architecture
6880
Satara

Yashoda Shikshan Prasarak Mandal's
YASHODA COLLEGE OF ARCHITECTURE, SATARA
NH-4, Wadhe Phata, Satara., Tele Fax- 02162-271238/39/40
Website- www.yes.edu.in, Email-yspmadmin@yes.edu.in
Approved by COA- New Delhi, Govt. of Maharashtra
DTE, Mumbai, Affiliated to Shivaji University, Kolhapur

Prof. Dasharath Sagare
Founder, President

Ar. Suhas. S. Talekar
Principal

Ref. No. – YSPM/YCA/ADMIN/2021-22

Date:- 26/05/2022

CERTIFICATE

This is to certify that the institute has not incurred any amount on Other Repairs & Maintenance. Hence it is not applicable to the institute for academic year 2020-2021.

Yashoda College of Architecture 6880 Satara

Talekar

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 12

Bills and receipts of expenses claimed towards Advertisement with copies of the advertisement published in the newspaper.

Yashoda College of Architecture
6880
Satara

TAX INVOICE

designmedia

designmediasatara@gmail.com

Plot No. 35, Rangoli Colony,
Shahupuri, Satara
GSTN: 27ATGPD1918H1ZW
PAN No: **ATGPD1918H**
Cell No. 8999192972, 8421125885

To. Yashoda College Of Architecture, Satara
GST No. 27AAATY2393Q1ZM

Date : 01/02/2021
Invoice No: 050/2020-21

Advt. Type	Publishing News Paper	Publishing Date	Size in sq.c.m.	Rate Rs. Per sq.c.m.	Amount
Wanted	Indian Express & Loksatta News Paper. (Pune, Satara, Sangli, Kolhapur & Solapur Editions)	01/02/21	8 X 9 B/W	600.00	43,200.00
				Gross Amount	43,200.00
				Discount From Design Media 10%	4,320.00
				Taxable Amount	38,880.00
				CGST @ 2.50 %	972.00
				SGST @ 2.50 %	972.00
				Net Payable	**40,824.00**

In words : **Rs. Fourty Thousand Eight Hundred Twenty Four Only.**

Bank Details:-
Name Of The Bank: Bank Of Maharashtra.
Branch: Karanje Turf, Satara
Bank Address : Shahupuri,Karanje Turf, Satara
Account Type : Current Account
A/c no. **60289624513**
IFSC code: **MAHB0001836**
ALL CHAQUES/ DRAFTS SHOULD BE DRAWN IN FAVOUR OF "DESIGN MEDIA"

designmedia

Yashoda College of Architecture 6830 Satara

Talekar

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Yashoda shikshan Prasark Mandal
S.No.242/1, NH-4, Wadhe Phata,
Satara - 415011.
Ph.No.02162 271238/39/40/41/42
E-Mail : info.accounts@yes.edu.in

Bank Payment Voucher

No. : **883** Dated : **14-Feb-2021**

Particulars	Amount
Account :	
DESIGN MEDIA	**20,000.00**
Through :	
The Baramati Sahakari Bank Ltd. A/c 404	
On Account of :	
CH NO 205323 PAID AGAINST NEFT TO DESIGN MEDIA FOR YASHODA COLLEGE OF ARCHITECTURE FOR WANTED AGAINST BILL NO.050 (TOTAL BILL RS.40824 LESS RS.20000 BAL.20824/-)	
Amount (in words) :	
INR Twenty Thousand Only	**₹ 20,000.00**

Receiver's Signature:

Autnorised Signatory

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Yashoda shikshan Prasark Mandal
S.No.242/1, NH-4, Wadhe Phata,
Satara - 415011.
Ph.No.02162 271238/39/40/41/42
E-Mail : info.accounts@yes.edu.in

Bank Payment Voucher

No. : **883** Dated : **14-Feb-2021**

Particulars	Amount
Account :	
DESIGN MEDIA	**20,824.00**
Through :	
The Baramati Sahakari Bank Ltd. A/c 404	
On Account of :	
CH NO 205315 PAID AGAINST NEFT TO DESIGN MEDIA FOR YASHODA COLLEGE OF ARCHITECTURE FOR WANTED AGAINST BILL NO.050 (TOTAL BILL RS.40824 LESS RS.20000 BAL.20824/- NIL)	
Amount (in words) :	
INR Twenty Thousand Eight Hundred Twenty Four Only	**₹ 20,824.00**

Receiver's Signature:

Authorised Signatory

Yashoda College of Architecture 6800 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Printed with pdfFactory Pro trial version - purchase at www.pdffactory.com

Shree Chanakya Education Society's
INDIRA COLLEGE OF ARCHITECTURE AND DESIGN
Affiliated to Savitribai Phule Pune University and
Approved by Council of Architecture

S-B, 65/3D/1/1& 65/3D/2, Pune-Mumbai Highway, Tathawade, Taluka- Mulshi, Pune-411033, Maharashtra. Admission Cell No. - 020-66759430/489

Arch. ADMISSION 2020-21 – Against Vacant Seats / Institute Level Seats
(Institute Code - 6882)

Institute invites applications from eligible candidates for B. Arch. Admission to following seats of Savitribai Phule Pune University affiliated B. Arch. Course.

- Institute Level Seats- 08 seats (as per guidelines of State CET Cell and Directorate of Technical Education (DTE), Mumbai).
- Against Cancellation/Seats remaining vacant after CAP rounds of admission by State CET Cell and DTE.

For eligibility and procedure details refer to the State CET Cell and Directorate of Technical Education (DTE) Mumbai, information brochure for Architecture-2020-21 or their website www.mahacet.org, www.dtemaharashtra.gov.in and institute's website www.indiracad.ac.in

Schedule for Institute Level Seats Admission:

Sr.No.	Particulars	Date
1	Last date for applying for admission	01/02/2021
2	Merit list etc. details would be displayed on Institute Notice Board.	05/02/2021
3	Reporting to Institute for admission	01-02-2021 to 05-02-2021 (till 5.00 pm)

Application are immediately invited from eligible and aspiring candidates for making the merit list.
Apply to the Principal, Indira College of Architecture and Design, Tathawade, Pune at the above address.
For update on vacant seats, refer updates on DTE, Mumbai website and Institute website board (after CAP rounds)

Principal
ICAD

NOTE: This organization is completely ban on ragging. If student is found in the petition, it will be punishable under the provisions of the law.

Vivekanand Education Society's
Institute of Management
Studies & Research

(Recognized by Higher & Technical Education Dept. Govt of Maharashtra State. Affiliated to Mumbai University and Approved by AICTE)

Gen. Hanbu Advani Memorial Complex, Collector's Colony, Chembur, Mumbai - 400 074.

ADMISSION NOTIFICATION

Direct Second Year Admissions - 2020-2021, Against CAP Vacancies / Cancelled Seats.
Institute's DTE Code MB-3110 • Un-aided Linguistic (Sindhi) Minority Institute

AVAILABLE VACANT SEATS POSITION FOR ADMISSION

Merit source	General Category	Sindhi Minority	All	Total Vacant Seats
CAP	20	19	06	45
All	11	15	04	31

Only eligible applicants for the Admissions against the above CAP Vacancies/Cancellation Seats, to Two Year Management Studies (MMS) Course (Affiliated to University of Mumbai and approved by the AICTE), for the Academic Year 2020-2021.

All guidelines and Rules laid down by Admission Regulating Authority (ARA), State CET Cell & DTE (Govt. of Maharashtra) as registered for the State CET Cell SC Center or Participant to the State CET Cell CAP 2020-2021 are strictly binding.

Sindhi Quota and All India Seats category may also apply. They will be admitted under the respective quota/ category as per the rules. Category wise vacancy position is also displayed on the website of Directorate of Technical Education (DTE), Govt. of Maharashtra State. The Fee Rules are also displayed on the institute website.

ADMISSION SCHEDULE

	Date From	Date To	Information
Application Form	01/02/2021 (Monday)	02/02/2021 (Tuesday) by 4.00 pm.	Available on these days on the Payment of Rs. 1180/- (1122/- + G.S.T. 226/-)
Admission Process	01/02/2021 (Monday)	02/02/2021 (Tuesday) by 4.30 pm.	02nd February 2021 (Tuesday) is Last Date to 4.30 pm.
Merit List	02/02/2021 (Tuesday) at 6.30 pm.	—	
Reporting for Admission	02/02/2021 (Tuesday) From 6.00 pm to 8.30 pm.	—	
Allotment List	03/02/2021 (Tuesday) at 9.30 pm.	—	
Confirmation of Admission	03/02/2021 (Wednesday) at 1.00 pm.	—	* For this round Students / Parents should be present physically with the Demand Draft for the necessary fees and required documents.

For the fees amount candidate will not be entertained for the Admission Round and the seat available shall be given to Merit. • **Admission Schedule** and for more information or Admission Process, the Institute website shall be referred and on the institute website. • **Incomplete Applications** and the Applications received after the date without complying any reasons. The above vacancy/seat position is as on the date of the advertisement.

For more details please contact us on • Tel. No. 25537113 / 6788 3000 • Log on to www.vesim.ves.ac.in

Email: vesim@ves.ac.in • Website: www.vesim.ves.ac.in Director, VESIMSR

Bharati Vidyapeeth
(Deemed to be University), Pune (India)
Accredited with 'A+' Grade (2017) by NAAC
Poona College of Pharmacy, Pune
Erandwane, Pune – 411 038

Admission Notice for Vacant Seats
[Institute (Code-6652) Level Round]

Ref.:- Admission Information Brochure 2020-21 given on http://cetcell.mahacet.org/

As per the notification issued by Government of Maharashtra, State Common Entrance Test Cell,

Institute level Round for admission to **First year B. Pharm** for the **Academic Year 2020-2021** is scheduled on **Wednesday, 3 rd February 2021** for **vacant seats after CAP rounds.**

Candidates should refer institute website for **https://pcp.bharatividyapeeth.edu/ details.**

PRINCIPAL

EXPRESS Careers

Dr. D.Y. Patil Pratishthan's
D. Y. Patil College of Engineering
Dr. D.Y. Patil Educational Complex
Sector No. 29, Nigdi – Pradhikaran, Akurdi, Pune – 411 044
(Approved by AICTE, Affiliated to Savitribai Phule Pune University, Pune)

WALK IN INTERVIEW

Walk in Interview for the Posts of **Professor, Associate Professor, and Assistant Professor,** on Adhoc basis for the **Academic Year 2020-2021.** All eligible candidates will be **interviewed on Friday 5th Feb. 2021** at above address.

- Computer Engineering (UG/PG)
- Mechanical Engineering (UG/PG)
- Civil Engineering (UG/PG)
- Artificial Intelligence and Data Science
- Information Technology
- Electronics & Telecommunication (UG/PG)
- Engineering Physics

Qualification and Experience :-
As per rules of AICTE, Govt. of Maharashtra, D.T.E. Mumbai and Savitribai Phule Pune University, Pune.
Salary as per existing norms.

Col. S K Joshi (Retd)
Campus Director

Yashoda Shikshan Prasarak Mandal's

Yashoda College of Architecture, Satara

S.No. 244 Wadhe Phata, Wadhe, Satara, Tal- Satara Dist- Satara-415011. (Maharashtra) Ph: 02162- 271239 Fax : 02162- 271239 email- hr@yes.edu.in (Affiliated to Shivaji University, Kolhapur)

(Permanently Non Grant Basic)

WANTED

Applications are invited from eligible candidates for the following posts.

Sr. No.	Name of Posts	Vacant Posts	Unreserved (Open) Posts
1	Principal	1	1
2	Professor	1	1
3	Design Chair	1	1
4	Librarian	1	1
5	Director of Physical Education	1	1

Place: Satara
Date:01/02/2021

Prof. Dasharath B. Sagare
President, YSPM Satara

Note : For detailed information about posts, qualifications and other terms and conditions please visit University website : www.unishivaji.ac.in

PUNE

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 13

Copy of sanction letter from the Bank/Financial Institution for which interest expenditure is claimed as a deduction on cash credit/ overdraft/ working capital facilities/ TEQIP Loan.

Yashoda College of Architecture
6880
Satara

दि. कराड अर्बन को ऑपरेटीव्ह बँक लि. कराड (शेड्युल्ड बँक)

कर्ज मंजुरीपत्र

सतर - २
क्र. (९२८३ / २०१३)
४१ | ५५

दि.18.03.2013

प्रति,
शाखा व्यवस्थापक,
शाखा सातारा शहर.

मा. संचालक मंडळ सभा ठराव क्र. 5(1) दि.15.03.2013 नुसार

नाव - यशोदा शिक्षण प्रसारक मंडळ	नवीन
विश्वस्त - श्री.दशरथ बलटू सगरे, श्री.अजिंक्य दशरथ सगरे, सौ.साधना दशरथ सगरे, श्री.पुष्पराज शिवाजी पवार, श्री.युवराज शिवाजी पवार, श्रीमती पदमा शिवाजी पवार, श्री.विजय दशरथ खुडे	
सहकर्जदाराचे नाव- सौ.साधना दशरथ सगरे	
पत्ता - यशोदानगर, गोडोली, सातारा.	
कर्ज प्रकार - स्थावर तारण	कारण- संस्था इमारत बांधकामासाठी
कर्ज रु. - रु.10,00,00,000/-	अक्षरी रु. - दहा कोटी फक्त

मंजुर केले आहे त्याप्रमाणे खालील अटींची पूर्तता करून कागदपत्रे करून घेऊन कर्ज व्यवहार करणेस मंजूरी दिली आहे.

कर्जदाराचे नाव - यशोदा शिक्षण प्रसारक मंडळ	विश्वस्त व सहकर्जदार - वरीलप्रमाणे
जामीनदाराचे नाव - १. श्री.संजय दिनकरराव मोरे	सभासद क्रं. - ४२०६०
२.श्री.दशरथ बलटू सगरे	सभासद क्रं. - ३३८६८
३.श्री.अजिंक्य दशरथ सगरे	सभासद क्रं. - ४६९१७

तारणाचे स्वरुप - बँकेचे अधिकृत व्हॅल्युअर श्री.वैभव एन.शिंदे यांचे दि.23/02/2013 रोजीचे व्हॅल्युएशन रिपोर्टनुसार,मौजे वाढे, ता.जि.सातारा येथील	
१)गट नं.२४२/२याचे क्षेत्र २३६७२ चौ.फुट,२) गट नं.२४३/अ याचे क्षेत्र ७४२४४ चौ.फुट,३)गट नं.२४४ याचे क्षेत्र १४४१८४ चौ.फुट,४)गट नं.२४०/३ याचे क्षेत्र ४१९६४ चौ.फुट,५)गट नं.२४१/५ अ याचे क्षेत्र ३५५०८ चौ.फुट,६) गट नं.२४६/४ याचे क्षेत्र ११८३६ चौ.फुट,७) गट नं.२४१/५ ब याचे क्षेत्र ३६५८४ चौ.फुट,८) गट नं.२४२/१ याचे क्षेत्र १०६५२४ चौ.फुट,९) गट नं.२४१/६ याचे क्षेत्र ४०८८८ चौ.फुट,१०) गट नं.२४६/५ याचे क्षेत्र ८६०८ चौ.फुट याचे एकूण क्षेत्र ५२४०१२ चौ.फुट मधील रस्ता रुंदीकरण क्षेत्र २५९८.५४ चौ.फुट सोडून उर्वरीत एकूण क्षेत्र ५२१४१३.४६ चौ.फुट व्हॅल्यु.	रु.३३,८४,४६,५८९/-
२)एस.तळेकर अँण्ड असोसिएटस् यांचे बांधकाम एस्टीमेट (संस्थेचे प्रकल्प अहवाला नुसार नवीन खरेदी करीत असलेले फर्निचर, शैक्षणिक साहित्य इ.)	रु.२५,९२,५७,८११/-
सहतारण- बँकेचे अधिकृत व्हॅल्युअर श्री.वैभव एन.शिंदे यांचे दि.23/02/2013 रोजीचे व्हॅल्युएशन रिपोर्टनुसार,	
१)मौजे गोडोली, ता.जि.सातारा येथील गट नं.४०/२/१,प्लॉट नं.६ याचे प्लॉट क्षेत्र ४५०५.७५ चौ.फुट व त्यावरील इमारत (रहिवाशी बंगला) व्हॅल्यु.	रु.१,५३,८१,८६४/-
२)मौजे गोडोली, ता.जि.सातारा येथील गट नं.४२/सी, प्लॉट नं.३२ व ३३अ/३ याचे क्षेत्र ८७८३.२७ चौ.फुट व त्यावरील इमारत (यशोदा सकुंल)	रु.२,०८,०२,६२२/-
३)मौजे गोडोली, ता.जि.सातारा येथील गट नं.२६/१,येथील ओपन प्लॉट नं.२९ व ३० याचे क्षेत्र ३२५४.९० चौ.फुट व्हॅल्यु.	रु.४३,९४,११५/-
एकूण -	रु.४,०५,७८,६०१/-

मुदत - 84 महिने +12 महिने विश्रांती कालावधीसह	मार्जिन - 25%
मासिक हप्ता रु. - 11,90,500/- + प्रत्यक्ष व्याज	व्याजदर - 14.75%

इतर अटी - मागील पानावरील व पुढील अटींची पूर्तता करून घेणे आवश्यक आहे.

सदर कर्जदारास रु **4,90,000/-** चे जादा शेअर्स घ्यावे लागतील.

१. तारण व सहतारण स्थावर मिळकतीचे वकिलांचे सल्ल्याने सर्व बाबींची पुर्तता करुन रजि.मॉर्गेज करणे.
२. तारण व सहतारण स्थावर मिळकतीवर बँक कर्ज बोजाची नोंद करुन अद्ययावत उतारे दप्तरी घेणे.
३. तारण व सहतारण स्थावर मिळकतीची मुळ कागदपत्रे दप्तरी घेणे.
४. कर्जासाठी धर्मादाय आयुक्तांची परवानगी दप्तरी घेणे.
५. बँकेचे अधिकृत इंजिनिअर यांचेकडून वेळोवेळी सर्टिफिकेट [illegible] बांधकामाचे प्रमाणात कर्ज [illegible]

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

६. बांधकाम साहित्य खरेदी बिले दप्तरी घेणे.
७. बांधकाम पुर्णत्वाचा दाखला दप्तरी घेणे.
८. बांधकाम पुर्ण झालेनंतर तारण व सहतारण मिळकतीचा बँक क्लॉजसह पुर्ण रक्कमेचा विमा उतरविणे व मुळ विमा पॉलिसी दप्तरी घेणे.
९. प्रोजेक्ट रिपोर्टनुसार फर्निचर, इंटेरियर कामाची कोटेशन दप्तरी घेणे.
१०. फर्निचर, इंटेरियर कामाची कोटेशननुसार मार्जीन भरुन घेऊन संबंधितांना रक्कम डिमांड ड्राफ्टने अदा करणे.
११. प्रोजेक्ट रिपोर्टनुसार लॅब इक्विपमेंट,कॉम्प्युटर्सची कोटेशन दप्तरी घेणे व मार्जीन भरुन घेऊन संबंधितांना रक्कम डिमांड ड्राफ्टने अदा करणे.
१२. लॅब इक्विपमेंट,कॉम्प्युटर्स खरेदीची यादी घेऊन ती दप्तरी घेणे.
१३. फर्निचर, इंटेरियर, लॅब इक्विपमेंट व कॉम्प्युटर्स खरेदी बाबत शाखाव्यवस्थापक यांचा व्हिजीट रिपोर्ट दप्तरी घेणे.
१४. बारामती सहकारी बँकेचे कर्ज नीत केलेचा दाखला व रिकन्व्हेन्स डिड दप्तरी घेणे.
१५. कर्ज मंजुरी पत्रातील अटी मान्य असलेबाबतचा संस्थेचा ठराव दप्तरी घेणे.
१६. संस्थेस मिळणारी सर्व रक्कम/फी व अन्य चार्जेस आपल्या बँकेतच जमा करणे.
१७. दरवर्षी शैक्षणिक सत्राचे सुरवातीस चालु कोर्सेस व नवीन कोर्सेस परवानगी याचा तपशील दप्तरी घेणे.
१८. संस्थेच्या विश्वस्तांच्या समेस कर्जपरतफेड पुर्ण होईतोपर्यंत बँकेचा प्रतिनिधी उपस्थित राहील.
१९. अन्य बँकेतून कर्ज घेऊन सदरचे कर्ज मुदतपूर्व बंद केलेस कर्ज येणे रक्कमेवर २%प्रिक्लोजिंग चार्जेसची आकारणी करावी.

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विभागप्रमुख /उपमुख्य कार्यकारी अधिकारी
(कर्ज विभाग)

SEAL OF THE JT. INT SUB REGISTRAR CLASS-II
SATARA NO. 2

सह दु नि सातारा क्र. २ दस्त क्रमांक ९२८३/२०१३
८२ ५५

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

❖ सर्व प्रकारच्या कर्जासाठी :

१. आवश्यक त्या सर्व कागदपत्रांची पूर्तता झाल्यावरच बॉंड करावा.
२. कर्जाची परत फेड करण्याचे वेळापत्रक व मासिक व्याज भरणा करण्याचे महत्व कर्जदारास समजावून सांगावे.
३. लेटर ऑफ लीन अँड सेट ऑफ घ्यावे.
४. कर्ज अर्जामधील माहिती पूर्णपणे भरल्याची खात्री करावी.
५. परिपत्रक क्र. ३८० नुसार प्रोसेसिंग चार्जेस भरून घ्यावेत.

❖ घर तारण कर्जाबाबत:

१. सदर प्रॉपर्टीचे रजिस्टर्ड, इक्विटेबल मॉर्गेज करून घ्यावे व बँक बोजा प्रॉपर्टी कार्डास उताऱ्यामध्ये लवकरात लवकर नोंद करून कागदपत्र दप्तरी ठेवावेत. मॉर्गेज डीड करण्यापूर्वी आवश्यक तर बँकेच्या कायदेविषयक सल्लगार यांचेकडून तपासून घेऊन त्यांनी सुचविलेल्या दुरुस्त्यासह मॉर्गेज डीड पूर्ण करावे. दुरुस्ती बरोबर झाल्याची खातरजमा करून मगच मॉर्गेज करावे.
२. संपूर्ण प्रॉपर्टीच्या पूर्ण किंमतीचा बँक क्लॉजसह विमा उतरविणे.

शाखाव्यवस्थापक / व्यवस्थापक / विभाग प्रमुख / उपमुख्य कार्यकारी अधिकारी

प्रत:_____

मी कर्जदार श्री./ सौ. _____ लिहून देतो / देते की, वरील सर्व अटी कर्जाचे नियम व मंजुरीपत्रातील अटी मा वाचल्या असून/वाचून दाखविल्या असून मला मान्य व कबूल आहेत व त्यानुसार त्यांची पूर्तता केलेली आहे. व काही अटींची पूर्तता बाकी आहे. त्याची पूर्तता करणेची जबाबदारी माझी आहे. सर्व पूर्तता झालेवर मी कर्ज रकमेचा कर्ज कारणासाठीच उप्योग करीन व त्याचा पुरावा सादर करीन तसेच दिलेल्या वेळेत व्याज, हप्ता भरेन. सदर मंजुरीपत्राची प्रत मला मिळाली.

दि. _____ कर्जदाराची सही १. _____ २. _____

जामीनदारांची सही १. _____ २. _____ ३. _____

प्रत, शाखा व्यवस्थापकांचा रिपोर्ट

श्री. /सौ. _____ यांना दिनांक _____

रोजी कर्ज अदा केले आहे. वरील सर्व अटींची पूर्तता झालेली आहे.

दिनांक:

सतर - २
९२८३
१३/५५

शाखा व्यवस्थापक

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

दि. कराड अर्बन को ऑपरेटीव्ह बँक लि. कराड (शेड्युल्ड बँक)

कर्ज मंजुरीपत्र

दि.10.06.2013

प्रति,

शाखा व्यवस्थापक,

शाखा सातारा शहर.

मा. संचालक मंडळ सभा ठराव क्र. 5(17) दि.07.06.2013 नुसार

नाव - यशोदा शिक्षण प्रसारक मंडळ	सभासद क्रं. - 59682
विश्वस्त - श्री.दशरथ बलटू सगरे, श्री.अजिंक्य दशरथ सगरे, सौ.साधना दशरथ सगरे, श्री.पुष्पराज शिवाजी पवार, श्री.युवराज शिवाजी पवार, श्रीमती पदमा शिवाजी पवार, श्री.विजय दशरथ खुडे	
सहकर्जदाराचे नाव- सौ.साधना दशरथ सगरे	
पत्ता - यशोदानगर, गोडोली, सातारा.	
कर्ज प्रकार - घर तारण	कारण- संस्था इमारत बांधकाम,फर्निचर,शैक्षणिक साहित्य खरेदीसाठी
कर्ज रु. - रु.3,50,00,000/-	अक्षरी रु. - तीन कोटी पंन्नास लाख फक्त

मंजुर केले आहे त्याप्रमाणे खालील अटींची पूर्तता करून कागदपत्रे करून घेऊन कर्ज व्यवहार करणेस मंजूरी दिली आहे.

कर्जदाराचे नाव - यशोदा शिक्षण प्रसारक मंडळ	विश्वस्त व सहकर्जदार - वरीलप्रमाणे
जामीनदाराचे नाव - १. श्री.संजय दिनकरराव मोरे	सभासद क्रं. - ४२०६०
२.श्री.दशरथ बलटू सगरे	सभासद क्रं. - ३३८६८
३.श्री.अजिंक्य दशरथ सगरे	सभासद क्रं. - ४६९१७

तारणाचे स्वरूप - बँकेचे अधिकृत व्हॅल्युअर श्री.वैभव एन.शिंदे यांचे दि.23/02/2013 रोजीचे व्हॅल्युएशन रिपोर्टनुसार,	
१)मौजे वाढे, ता.जि.सातारा येथील गट नं.२४२/२याचे क्षेत्र २३६७२ चौ.फुट,२) गट नं.२४३/अ याचे क्षेत्र ७४२४४ चौ.फुट,३)गट नं.२४४ याचे क्षेत्र १४४१८४ चौ.फुट,४)गट नं.२४०/३ याचे क्षेत्र ४१९६४ चौ.फुट,५)गट नं.२४१/५ अ याचे क्षेत्र ३५५०८ चौ.फुट,६) गट नं.२४६/४ याचे क्षेत्र ११८३६ चौ.फुट,७) गट नं.२४१/५ ब याचे क्षेत्र ३६५८४ चौ.फुट,८) गट नं.२४२/१ याचे क्षेत्र १०६५२४ चौ.फुट,९) गट नं.२४१/६ याचे क्षेत्र ४०८८८ चौ.फुट,१०) गट नं.२४६/५ याचे क्षेत्र ८६०८ चौ.फुट याचे एकूण क्षेत्र ५२४०१२ चौ.फुट मधील रस्ता रुंदीकरण क्षेत्र २५९८.५४ चौ.फुट सोडून उर्वरीत एकूण क्षेत्र ५२१४१३.४६ चौ.फुट व्हॅल्यु.	रु.३३,८४,४६,५८९/-
२)एस.तळेकर अँण्ड असोसिएटस् यांचे दि.04/06/2013 रोजीचे बांधकाम एस्टीमेट	रु.५,१६,९८,०१४/-
सहतारण- बँकेचे अधिकृत व्हॅल्युअर श्री.वैभव एन.शिंदे यांचे दि.23/02/2013 रोजीचे व्हॅल्युएशन रिपोर्टनुसार,	
१)मौजे गोडोली, ता.जि.सातारा येथील गट नं.४०/२/१,प्लॉट नं.६ याचे प्लॉट क्षेत्र ४५०५.७५ चौ.फुट व त्यावरील इमारत (रहिवाशी बंगला) व्हॅल्यु.	रु.१,५३,८१,८६४/-
२)मौजे गोडोली, ता.जि.सातारा येथील गट नं.४२/सी, प्लॉट नं.३२ व ३३अ/३ याचे क्षेत्र ८७८३.२७ चौ.फुट व त्यावरील इमारत (यशोदा सकुल)	रु.२,०८,०२,६२२/-
३)मौजे गोडोली, ता.जि.सातारा येथील गट नं.२६/१ येथील ओपन प्लॉट नं.२९ व ३० याचे क्षेत्र ३२५४.९० चौ.फुट व्हॅल्यु	रु.४३,९४,११५/-
एकूण -	रु.४,०५,७८,६०१/-

मुदत - 84 महिने +9 महिने विश्रांती कालावधीसह	मार्जिन - 25%
मासिक हप्ता रु. - 4,16,670/- + प्रत्यक्ष व्याज	व्याजदर - 14.75%

इतर अटी - [illegible] पानावरील व पुढील अटींची पूर्तता करून घेणे आवश्यक आहे.

[illegible] ... जादा शेअर्स घ्यावे लागतील

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Principal
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ग व सहतारण स्थावर मिळकतीचे वकिलांचे सल्ल्याने सर्व बाबींची पुर्तता करुन रजि.मॉर्गेज करणे.
ग व सहतारण स्थावर मिळकतीवर बँक कर्ज बोजाची नोंद करुन अद्ययावत उतारे दरसी घेणे.
ग व सहतारण स्थावर मिळकतीची मुळ कागदपत्रे दरसी घेणे.
वे अधिकृत इंजिनिअर यांचा बांधकामाचे प्रमाणात दाखला घेऊन कर्ज रक्कम डिमांड ड्राफ्टने अदा करणे.
इक्विपमेंट,कॉम्प्युटर्स, फर्निचर्स इ.बिले /कोटेशनप्रमाणे मार्जीन राखून कर्ज रक्कम अदा करणे.
काम पुर्ण झालेनंतर तारण व सहतारण मिळकतीचा बँक क्लॉजसह पुर्ण रक्कमेचा विमा उतरविणे व मुळ विमा
सी दरसी घेणे
साठी धर्मादाय आयुक्तांची परवानगी दरसी घेणे.
रक्कमेचा वापर फक्त शैक्षणिक संस्थेतील खर्चासाठीच करणे.
मंजुरी पत्रातील अटी मान्य असलेबाबतचा संस्थेचा ठराव दरसी घेणे.
स मिळणारी सर्व रक्कम/फी व अन्य चार्जेस आपल्या बँकेतच जमा करणे.
च्या विश्वस्तांच्या सभेस कर्जपरतफेड पुर्ण होईतोपर्यंत बँकेचा प्रतिनिधी उपस्थित राहील.
बँकेतून कर्ज घेऊन सदरचे कर्ज मुदतपूर्व बंद केलेस कर्ज येणे रक्कमेवर २% प्रिक्लोजिंग चार्जेसची आकारणी
ी.

विभागप्रमुख /उपमुख्य कार्यकारी अधिकारी
(कर्ज विभाग)

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Principal
Yashoda College of Architecture,Satara

❖ सर्व प्रकारच्या कर्जासाठी :

१. आवश्यक त्या सर्व कागदपत्रांची पूर्तता झाल्याबरच बॉंड करावा.
२. कर्जाची परत फेड करण्याचे वेळापत्रक व मासिक व्याज भरणा करण्याचे महत्व कर्जदारास समजावून सांगावे.
३. लेटर ऑफ लीन अँड सेट ऑफ घ्यावे.
४. कर्ज अर्जामधील माहिती पूर्णपणे भरल्याची खात्री करावी.
५. परिपत्रक क्र. ३८० नुसार प्रोसेसिंग चार्जेस भरून घ्यावेत.

❖ घर तारण कर्जाबाबत:

१. सदर प्रॉपर्टीचे रजिस्टर्ड, इक्विटेबल मॉर्गेज करून घ्यावे व बँक बोजा प्रॉपर्टी कार्डास उताऱ्यामध्ये लवकरात लवकर नोंद करून कागदपत्र दप्तरी ठेवावेत. मॉर्गेज डीड करण्यापूर्वी आवश्यक तर बँकेच्या कायदेविषयक सल्लागार यांचेकडून तपासून घेऊन त्यांनी सुचविलेल्या दुरुस्त्यासह मॉर्गेज डीड पूर्ण करावे. दुरुस्ती बरोबर झाल्याची खातरजमा करून मगच मॉर्गेज करावे.
२. संपूर्ण प्रॉपर्टीच्या पूर्ण किंमतीचा बँक क्लॉजसह विमा उतरविणे.

शाखाव्यवस्थापक / व्यवस्थापक / विभाग प्रमुख / उपमुख्य कार्यकारी अधिकारी

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प्रत:

मी कर्जदार श्री./ सौ. यशोदा शिक्षण प्रसारक मंडळ लिहून देतो / देतो की, वरील सर्व अटी कर्जाचे शिक्षण प्रसारक मंडळ सातारा वरील अटी मा वाचल्या असून/वाचून दाखविल्या असून मला मान्य व कबूल आहेत व त्यानुसार त्यांची पूर्तता केलेली आहे. काही अटींची पूर्तता बाकी आहे. त्याची पूर्तता करणेची जबाबदारी माझी आहे. सर्व पूर्तता झालेवर मी कर्ज उपयोग करीन व त्याचा पुरावा सादर करीन तसेच दिलेल्या वेळेत व्याज, हप्ता भरेन. सदर मंजुरीपत्राची प्रत मला मिळाली.

दि. 27/08/2013 कर्जदाराची सही १. अध्यक्ष यशोदा शिक्षण प्रसारक मंडळ, सातारा. सचिव यशोदा शिक्षण प्रसारक मंडळ, सातारा

जामिनदारांची सही १. २. ३.

प्रत, शाखा व्यवस्थापकांचा रिपोर्ट

श्री. /सौ. यशोदा शिक्षण प्रसारक मंडळ यांना दिनांक 27/08/2013 रोजी कर्ज अदा केले आहे. वरील सर्व अटींची पूर्तता झालेली आहे.

For The Karad Urban Co-op. Bank Ltd; Karad (Scheduled Bank) Satara City Branch

Officer/Asst. Br. Manager/Branch Manager

दिनांक:27/08/2013 शाखा व्यवस्थापक

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture, Satara

दि कराड अर्बन को ऑपरेटीव्ह बँक लि., कराड (शेड्युल्ड बँक)
कर्ज मंजुरीपत्र

दि.25.04.2016

प्रति,
शाखा व्यवस्थापक,
शाखा – सातारा शहर.

मा. संचालक मंडळ सभा ठराव क्र. 5(1) दि.23.04.2016 नुसार

नाव - यशोदा शिक्षण प्रसारक मंडळ	सभासद क्र. - 59682
विश्वस्त - श्री.दशरथ बलटू सगरे, श्री.अजिक्य दशरथ सगरे, सौ.साधना दशरथ सगरे, श्री.पृथ्वीराज शिवाजी पवार, श्री.युवराज शिवाजी पवार, श्रीमती पद्मा शिवाजी पवार, श्री.विजय दशरथ खुडे	
सहकर्जदाराचे नाव- सौ.साधना दशरथ सगरे	
पत्ता - यशोदानगर,गोडोली, सातारा.	
कर्ज प्रकार – प्रॉपर्टी तारण	कारण- होस्टेल बांधकामासाठी
कर्ज रु. – 3,00,00,000/-	**अक्षरी रु. – तीन कोटी फक्त**

मजूर केले आहे त्याप्रमाणे खालील अटींची पूर्तता करून कागदपत्रे करून घेऊन कर्ज व्यवहार करणेस मंजूरी दिली आहे.

कर्जदाराचे नाव - यशोदा शिक्षण प्रसारक मंडळ	विश्वस्त व सहकर्जदार - खालीलप्रमाणे
जामीनदाराचे नाव - १. श्री.दशरथ बलटू सगरे	सभासद क्र. - 33868
२. श्री.संजय दिनकरराव मोरे	सभासद क्र. - 42060
३.श्री.अजिक्य दशरथ सगरे	सभासद क्र. - 46917

तारणाचे स्वरुप – बँकेचे अधिकृत व्हॅल्युअर श्री.शशिकांत कळसकर यांचे दि.11/04/2016 रोजीचे व्हॅल्युएशन रिपोर्टनुसार,मौजे बाहे,ता.जि.सातारा येथील

१)गट नं.242/2 यांचे क्षेत्र 23672 चौ.फुट,२)गट नं.243/अ यांचे क्षेत्र 74244 चौ.फुट, 3)गट नं.244 यांचे क्षेत्र 144184 चौ.फुट,4) गट नं.240/3 यांचे क्षेत्र 41964 चौ.फुट,५)गट नं.241/5 अ यांचे क्षेत्र 35508 चौ.फुट,६) गट नं.246/4 यांचे क्षेत्र 11836 चौ.फुट,७) गट नं.241/5 ब यांचे क्षेत्र 36584 चौ.फुट,८) गट नं.242/1 यांचे क्षेत्र 106524 चौ.फुट,९) गट नं.241/6 यांचे क्षेत्र 40888 चौ.फुट,10) गट नं.240/5 यांचे क्षेत्र 8608 चौ.फुट यांचे एकूण क्षेत्र 524012 चौ.फुट मधील रस्ता रुंदीकरण क्षेत्र 64317.90 चौ.फुट सोडून उर्वरीत एकूण क्षेत्र 459694.10 चौ.फुट व्हॅल्यु.	रु.63,06,14,000/-
२)एस.तळेकर अँण्ड असोसिएट्स यांचे दि.26/10/2015 रोजीचे बांधकाम एस्टीमेट.	रु.4,65,00,000/-
एकूण-अ	रु.67,71,14,000/-

सहतारण– बँकेचे अधिकृत व्हॅल्युअर श्री.शशिकांत कळसकर यांचे दि.11/04/2016 रोजीचे व्हॅल्युएशन रिपोर्टनुसार,

१)मौजे गोडोली, ता.जि.सातारा येथील गट नं.40/2/1,प्लॉट नं.6 यांचे प्लॉट क्षेत्र 4505.75 चौ.फुट व त्यावरील इमारत चे क्षेत्र 2788.25 चौ.फुट (रहिवाशी बंगला) व्हॅल्यु.	रु.1,70,49,000
२)मौजे गोडोली, ता.जि.सातारा येथील गट नं.42/सी, प्लॉट नं.32+33/अ/3 यांचे क्षेत्र 8783.27 चौ.फुट व त्यावरील इमारत चे क्षेत्र 8765.63 चौ.फुट (यशोदा स्कुल)	रु.3,01,32,000/-
३)मौजे गोडोली, ता.जि.सातारा येथील गट नं.26/1,येथील ओपन प्लॉट नं.29 व 30 यांचे क्षेत्र 3254.90 चौ.फुट व्हॅल्यु.	रु.77,30,000/-
एकूण ब -	रु.5,49,11,000/-
एकूण(अ+ब)	रु.73,20,25,000/-

मुदत - 84 महिने +3 महिने विश्रांती कालावधीसह	मार्जिन - 25%
मासिक हप्ता रु.-3,57,143/- + प्रत्यक्ष व्याज	व्याजदर - 14.50%

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इतर अटी - मागील पानावरील व पुढील अटींची पुर्तता करून घेणे आवश्यक आहे.

सदर कर्जदारास रु 33,75,000/- चे जादा शेअर्स घ्यावे लागतील.

❖ कर्ज वितरण करणेपुर्वीची करावयाची पुर्तता -

1 तारण मिळकतीचे वकिलाचे मान्यतेने सर्व बाबींची पुर्तता करून रजिस्टर मॉर्गेज करणे.

2 तारण स्थावर मिळकतीची मुळ कागदपत्रे हमरी घेणे.

3 कर्जासाठी धर्मादाय आयुक्तांची परवानगी घेणे.

❖ कर्ज वितरणानंतर करावयाची पुर्तता -

1 तारण मिळकतीवर बँक कर्ज बोजा नोंद करून अद्ययावत उतारा हमरी घेणे.

2 तारण मिळकतीचा बँक क्लॉजसह पूर्ण रकमेचा विमा बँकेचे अधिकृत विमा एजन्सीमार्फत करणे मुळ विमा पॉलिसी हमरी घेणे.

3 बँकेचे अधिकृत इंजिनिअर यांचा दाखला घेऊन बांधकामाचे प्रमाणात कर्ज रक्कम अदा करणे.

4 बांधकाम पूर्णत्वाचा दाखला हमरी घेणे.

5 कर्ज मंजूरी पत्रातील अटी मान्य असलेबाबतचा संस्थेचा ठराव हमरी घेणे.

6 विश्वासी कालावधीमधील व्याज हमहा भरून घेणे.

7 अन्य बँकेतून कर्ज घेऊन सदरचे कर्ज मुदतपुर्व बंद केलेस कर्ज येणे रकमेवर 2 % क्लोजर चार्जेसची आकारणी करावी.

विभागप्रमुख/उपमुख्य कार्यकारी अधिका
(कर्ज विभाग)

Yashoda College of Architecture 6880 Satara

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❖ **सर्व प्रकारच्या कर्जासाठी :**

1. आवश्यक त्या सर्व कागदपत्रांची पूर्तता झाल्यावरच बोर्ड करावा.
2. कर्जाची पात फेड करण्याचे वेळापत्रक व मासिक व्याज भरणा करण्याचे महत्व कर्जदारास समजावून सांगावे.
3. लेटर ऑफ लीन अँड सेट ऑफ व्याज
4. कर्ज अर्जामधील माहिती पूर्णपणे भरल्याची खात्री करावी.
5. परिपत्रक क्र. ३८० नुसार प्रोसेसिंग चार्जेस भरून घ्यावेत.

❖ **घर तारण कर्जाबाबत:**

1. सदर प्रॉपर्टीचे रजिस्टर्ड, इक्विटेबल मॉर्गेज करून घ्यावे व बँक बोजा प्रॉपर्टी कार्डास लावल्याबद्दल लेखकरात लेखकर नोंद करून कागदपत्र दप्तरी ठेवावेत. मॉर्गेज डीड करण्यापूर्वी आवश्यक ते बँकेच्या कायदेविषयक सल्लागार वकीलकडून तपासून घेऊन त्यांनी सुचविलेल्या दुरुस्त्यासह मॉर्गेज डीड पूर्ण करावे. दुरुस्ती वरोवर झाल्याची खातरजमा करून मगच मॉर्गेज करावे.
2. संपूर्ण प्रॉपर्टीच्या पूर्ण किमतीचा बँक क्लासमध्ये विमा उतरविणे.

शाखाव्यवस्थापक / व्यवस्थापक / विभाग प्रमुख / उपमुख्य कार्यकारी अधिकारी

प्रत:

मी कर्जदार श्री / श्री. [illegible] देतो / देते की, वरील सर्व अटी कर्जाचे नियम व मंजुरीपत्रातील अटी मी वाचल्या असून/वाचून दाखविल्या असून मला मान्य व कबूल आहेत व त्यानुसार त्याची पूर्तता केलेली आहे व काही अटींची पूर्तता बाकी आहे. त्याची पूर्तता करण्याची जबाबदारी माझी आहे. सर्व पूर्तता झाल्यानंतर मी कर्ज रकमेचा कर्ज कारणासाठीच उपयोग करीन व त्याचा पुरावा सादर करीन तसेच दिलेल्या वेळेत व्याज, हप्ता भरेन. सदर मंजुरीपत्राची प्रत मला मिळाली.

दि. 6/8/2018 कर्जदाराची सही :

जामीनदाराची सही :

प्रत, शाखा व्यवस्थापकांचा रिपोर्ट

श्री / सौ. [illegible] यांना दिनांक 6/8/2018 रोजी कर्ज अदा केले आहे. वरील सर्व अटींची पूर्तता झालेली आहे.

दिनांक: 6/8/2018

शाखा व्यवस्थापक

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

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243/1869

दि कराड अर्बन को ऑपरेटीव्ह बँक लि., कराड (शेड्युल्ड बँक)

कर्ज मंजुरीपत्र

नविन

दि.02/05/2018

प्रति,
शाखा व्यवस्थापक,
शाखा – सातारा शहर.

मा. संचालक मंडळ सभा ठराव क्र. 5(1) दि.27/04/2018 नुसार

नाव : यशोदा शिक्षण प्रसारक मंडळ	सभासद क्रं.: 59682
विश्वस्त : 1) श्री.दशरथ बलटू सगरे. 2) श्री.अजिंक्य दशरथ सगरे. 3) सौ.साधना दशरथ सगरे. 4) श्री.पुष्पराज शिवाजी पवार. 5) श्री.युवराज शिवाजी पवार. 6) श्रीमती पदमा शिवाजी पवार. 7) श्री.विजय दशरथ खुडे.	
सहकर्जदाराचे नाव: सौ.साधना दशरथ सगरे	सभासद क्रं.: 14780
पत्ता : यशोदानगर, गोडोली, सातारा.	
कर्ज प्रकार : स्थावर तारण	कारण: संस्थेचा परिसर कंपाऊंड बांधकाम, फर्निचर व लॅब इक्विपमेंटसाठी
कर्ज रु. : 2,00,00,000/-	अक्षरी रु. : दोन कोटी फक्त

मंजुर केले आहे त्याप्रमाणे खालील अटींची पूर्तता करून कागदपत्रे करून घेऊन कर्ज व्यवहार करणेस मंजूरी दिली आहे.

कर्जदाराचे नाव : यशोदा शिक्षण प्रसारक मंडळ	विश्वस्त व सहकर्जदार – वरीलप्रमाणे
जामीनदाराचे नाव : 1. श्री.दशरथ बलटू सगरे	सभासद क्रं. : 33868
2. श्री.संजय दिनकरराव मोरे	सभासद क्रं. : 42060
3. श्री.अजिंक्य दशरथ सगरे	सभासद क्रं. : 46917

अ) तारणाचे स्वरुप :– बँकेचे अधिकृत व्हॅल्युअर श्री.शशिकांत कळसकर यांचे दि.25/04/2018 रोजीचे व्हॅल्युएशन रिपोर्टनुसार, मौजे वाढे, ता.जि.सातारा येथील 1) गट नं.242/2 याचे क्षेत्र 23672 चौ.फुट, 2) गट नं.243/अ याचे क्षेत्र 74244 चौ.फुट, 3) गट नं. 244 याचे क्षेत्र 144184 चौ.फुट, 4) गट नं.240/3 याचे क्षेत्र 41964 चौ.फुट, 5) गट नं.241/5 अ याचे क्षेत्र 35508 चौ.फुट, 6) गट नं.246/4 याचे क्षेत्र 11836 चौ.फुट, 7) गट नं.241/5 ब याचे क्षेत्र 36584 चौ.फुट, 8) गट नं. 242/1 याचे क्षेत्र 106524 चौ.फुट, 9) गट नं.241/6 याचे क्षेत्र 40888 चौ.फुट, 10) गट नं. 246/5 याचे क्षेत्र 8608 चौ.फुट याचे एकूण क्षेत्र 524012 चौ.फुट मधील रस्ता रुंदीकरण क्षेत्र 64317.90 चौ.फुट सोडून उर्वरीत एकूण क्षेत्र 459694.10 चौ.फुट व त्यावरील बांधकाम क्षेत्र 317547.82 चौ.फुट याची व्हॅल्यु. (मालकी – यशोदा शिक्षण प्रसारक मंडळ)	रु.69,33,81,820/-

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Yashoda College of Architecture 6880 Satara

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1. दि.05/05/2017 रोजीचे श्री.संजय तुकाराम राठोड यांचेसमवेत झालेल्या करारानुसार संस्थेतील कॅंटिन इमारत, महाविद्यालयाचे संरक्षक भिंतीचे उर्वरीत बांधकाम, बास्केट बॉल ग्राऊंड तसेच स्ट्रीट लाईट, ओपन स्पेस, पाण्याची टाकी व डांबरी रस्ता इत्यादीची किंमत	रु.1,17,00,000/-
2. दि.27/04/2017 रोजीचे रमेश फर्निचर वर्क्स, श्री.रमेश शंकरलाल सुतार यांचे समवेत झालेल्या करारानुसार संस्थेतील इंटेरियर डिझाईन व फर्निचरची किंमत	रु.93,00,000/-
3. संस्थेसाठी विविध कंपन्यांचे कोटेशननुसार खरेदी करीत असलेले Lab Equipments व तद्अनुषंगिक साहित्य याची किंमत	रु.1,06,94,223/-
एकूण अ) ---	**रु.72,50,76,043/-**
ब) सहतारण :-	
बँकेचे अधिकृत व्हॅल्युअर श्री.शशिकांत कळसकर यांचे दि.11/04/2016 रोजीचे व्हॅल्युएशन रिपोर्टनुसार,	
1 मौजे गोडोली, ता.जि.सातारा येथील गट नं.40/2/1,प्लॉट नं.6 याचे प्लॉट क्षेत्र 4505.75 चौ.फुट व त्यावरील इमारतीचे बांधकाम क्षेत्र 2788.23 चौ.फूट (रहिवाशी बंगला) ची व्हॅल्यु. (मालकी - सौ.साधना दथरथ सगरे)	रु.1,70,49,365/-
2 मौजे गोडोली,ता.जि.सातारा येथील गट नं.42/सी, प्लॉट नं.32 + 33/अ/3 याचे क्षेत्र 8783.17 चौ.फुट व त्यावरील इमारतीचे बांधकाम क्षेत्र 8765.63 चौ.फूट (यशोदा सकुंल) ची व्हॅल्यु. (मालकी - सौ.साधना दथरथ सगरे)	रु.3,01,32,385/-
एकूण ब -	**रु.4,71,81,750/-**
एकूण अ) + ब) -	**रु.77,22,57,793/-**

कर्जाची मुदत : 84 महिने	मार्जीन : 40%
मासिक हप्ता रक्कम : रु.2,38,095/- + प्रत्यक्ष व्याज	व्याजदर : 13.75%

इतर अटी : मागील पानावरील व पुढील अटींची पूर्तता करून घेणे आवश्यक आहे.

सदर कर्जदारास रु.8,00,000/- चे जादा शेअर्स घ्यावे लागतील.

❖ कर्ज वितरण करणेपुर्वीची करावयाची पुर्तता -

1. तारण व सहतारण स्थावर मिळकतीचे वकिलांचे अभिमतानुसार सर्व बाबींची पुर्तता करून वकिलांचे सल्ल्याने रजिस्टर्ड मॉर्गेज करणे. मॉर्गेजमध्ये तारण व सहतारण स्थावर मिळकतीबाबत कोणत्याही प्रकारचा वादविवाद, तंटा अथवा तारण व सहतारण स्थावर मिळकतीवर अन्य कोणत्याही बँकेचे / वित्तीय संस्थेचे कर्जे नसल्याबाबतचा उल्लेख करणे.

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Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

❖ **कर्ज वितरण करणेपुर्वीची करावयाची पुर्तता –**

2. तारण व सहतारण स्थावर मिळकतीची मुळ कागदपत्रे दप्तरी घेणे.
3. संस्थेचे विश्वस्त वैयक्तिकरित्या व विश्वस्त म्हणून सामुहिकरित्या सदर कर्जास जबाबदार राहतील असे नोटराईज्ड संमत्तीपत्र दप्तरी घेणे.
4. संस्थेच्या अद्ययावत ट्रस्ट डिडची प्रत दप्तरी घेऊन त्यामध्ये कोणताही बदल नसलेबाबतचा दाखला दप्तरी घेणे.
5. कर्ज मंजुरी पत्रातील सर्व अटी व शर्ती मान्य असलेबाबतचा संस्थेच्या विश्वस्त मंडळ सभेचा ठराव दप्तरी घेणे.
6. बँकेच्या पुर्व लेखी परवानगीशिवाय विश्वस्त संस्थेस अन्य बँकेकडून कोणत्याही प्रकारचे कर्ज घेता येणार नाही.

❖ **कर्ज वितरणानंतर करावयाची पुर्तता –**

1. तारण व सहतारण स्थावर मिळकतीवर बँक कर्ज बोजा नोंद करुन अद्ययावत उतारे दप्तरी घेणे.
2. तारण व सहतारण मिळकतीचा बँक क्लॉजसह पुर्ण रक्कमेचा विमा बँकेचे अधिकृत विमा एजन्सीमार्फत करणे व मुळ विमा पॉलिसी दप्तरी घेणे.
3. दरवर्षी शैक्षणिक सत्राचे सुरुवातीस चालू व नवीन कोर्सेस यांची परवानगीबाबतचा तपशील दप्तरी घेणे.
4. प्रतिवर्षी संस्थेमध्ये नवीन प्रवेश घेतलेल्या व जुन्या विद्यार्थ्यांची फि सह माहिती दप्तरी घेणे.
5. कर्ज रक्कम श्री.संजय तुकाराम राठोड, श्री.रमेश शंकरलाल सुतार यांचेशी झालेल्या करारानुसार उर्वरीत रक्कम व निखिल सायंटिफिक सप्लायर्स यांचेकडून घेतलेल्या लॅब इक्विपमेंट पोटीच्या रकमा DD/NEFT / RTGS व्दारेच अदा करुन, कर्जदार व बँकेचे संयुक्त नावांने बिल व स्टॅम्प रिसीट दप्तरी घेणे.
6. संस्थेस मिळणाऱ्या फि च्या सर्व रक्कमा तसेच इतर रक्कमा (इतर उत्पन्न) दि कराड अर्बन को-ऑप.बँक लि., कराड शाखा सातारा शहर येथील संस्थेचे सिक्यु.कॅश क्रेडिट कर्ज खाते क्र.1003103000200 या कर्जखाती जमा केली जाईल याबाबत विश्वस्तांचे हमीपत्र घेऊन, त्यानुसार कार्यवाही करणे.
7. संस्थेच्या कॅश क्रेडिट कर्ज खाते क्र.1003103000200 मधून दरमहाचा हप्ता रक्कम कपात करणेबाबत कर्जदार यांचे संमत्तीपत्र घेऊन, त्यानुसार कार्यवाही करणे.
8. संस्थेच्या विश्वस्त मंडळावर कर्जाची पुर्ण परतफेड होईतोपर्यंत बँकेचा प्रतिनिधी स्विकृत

Ar. S. S. Talekar
Principal
Yashoda College of Architectu

❖ **सर्व प्रकारच्या कर्जासाठी :**

1. आवश्यक त्या सर्व कागदपत्रांची पूर्तता झाल्यावरच बाँड करावा.
2. कर्जाची परतफेड करण्याचे वेळापत्रक व मासिक व्याज भरणा करण्याचे महत्व कर्जदारास समजावून सांगावे.
3. कर्ज अर्जामधील माहिती पूर्णपणे भरल्याची खात्री करावी.
4. बँकेचे नियमानुसार प्रोसेसिंग चार्जेस भरून घ्यावेत.

❖ **घर तारण कर्जाबाबत :-**

1. सदर प्रॉपर्टीचे रजिस्टर्ड मॉर्गेज करून घ्यावे व बँक बोजा प्रॉपर्टी कार्डास उताऱ्यामध्ये लवकरात लवकर नोंद करून कागदपत्र दप्तरी ठेवावेत. मॉर्गेज डीड करण्यापूर्वी बँकेच्या कायदेविषयक सल्लागार यांचेकडून तपासून घेऊन त्यांनी सुचविलेल्या दुरुस्त्यासह मॉर्गेज डीड पूर्ण करावे. दुरुस्ती बरोबर झाल्याची खातरजमा करून मगच मॉर्गेज करावे.
2. संपूर्ण प्रॉपर्टीच्या पूर्ण किंमतीचा बँक क्लॉजसह विमा उतरविणे.

सहाय्यक महाव्यवस्थापक/ उपमहाव्यवस्थापक
(कर्ज विभाग)

प्रत:

मी कर्जदार श्री./ सौ. यशोदा शिक्षण प्रसारक मंडळ लिहून देतो / देते की, वरील सर्व अटी कर्जाचे नियम व मंजुरीपत्रातील अटी मी वाचल्या असून / वाचून दाखविल्या असून मला मान्य व कबूल आहेत व त्यानुसार त्यांची पूर्तता केलेली आहे. व काही अटींची पूर्तता बाकी आहे. त्याची पूर्तता करणेची जबाबदारी माझी आहे. सर्व पूर्तता झालेवर मी कर्ज रकमेचा कर्ज कारणासाठीच उपयोग करीन व त्याचा पुरावा सादर करीन तसेच दिलेल्या वेळेत व्याज, हप्ता भरेन. सदर मंजुरीपत्राची प्रत मला मिळावी.

दि. 15/05/19 कर्जदाराची सही १.

PRESIDENT
Yashoda Shikshan Prasarak Mandal, Satara

SECRETARY

जामीनदारांची सही १. २.

Ar. S. S. Talekar
Principal
Yashoda College of Architecture, Satara

प्रत, शाखा व्यवस्थापकांचा रिपोर्ट

दि कराड अर्बन को ऑपरेटीव्ह बँक लि., कराड (शेड्युल्ड बँक)

कर्ज मंजुरीपत्र

वाढीवसह नुतनीकरण

दि.02/05/2018

प्रति,
शाखा व्यवस्थापक,
शाखा – सातारा शहर.

मा. संचालक मंडळ सभा ठराव क्र. 5(1) दि.27/04/2018 नुसार

नाव : यशोदा शिक्षण प्रसारक मंडळ	सभासद क्रं.: 59682
विश्वस्त : 1) श्री.दशरथ बलटू सगरे. 2) श्री.अजिंक्य दशरथ सगरे. 3) सौ.साधना दशरथ सगरे. 4) श्री.पुष्पराज शिवाजी पवार. 5) श्री.युवराज शिवाजी पवार. 6) श्रीमती पदमा शिवाजी पवार. 7) श्री.विजय दशरथ खुडे.	
सहकर्जदाराचे नाव: सौ.साधना दशरथ सगरे	सभासद क्रं.: 14780
पत्ता : यशोदानगर, गोडोली, सातारा.	
कर्ज प्रकार : सिक्युअर्ड कॅश क्रेडिट	कारण: खेळत्या भांडवलासाठी
कर्ज रक्कम : पुर्वीचे रू. 1,00,00,000/- + वाढीव रू. 1,00,00,000/- = असे एकूण रू. 2,00,00,000/-	अक्षरी रक्कम रु.– दोन कोटी फक्त

मंजुर केले आहे त्याप्रमाणे खालील अटींची पूर्तता करून कागदपत्रे करून घेऊन कर्ज व्यवहार करणेस मंजूरी दिली आहे.

कर्जदाराचे नाव : यशोदा शिक्षण प्रसारक मंडळ	विश्वस्त व सहकर्जदार – वरीलप्रमाणे
जामीनदाराचे नाव : 1. श्री.दशरथ बलटू सगरे	सभासद क्रं. : 33868
2. श्री.संजय दिनकरराव मोरे	सभासद क्रं. : 42060
3. श्री.अजिंक्य दशरथ सगरे	सभासद क्रं. : 46917

अ) तारणाचे स्वरुप :–	
बँकेचे अधिकृत व्हॅल्युअर श्री.शशिकांत कळसकर यांचे दि.25/04/2018 रोजीचे व्हॅल्युएशन रिपोर्टनुसार, मौजे वाढे, ता.जि.सातारा येथील 1) गट नं.242/2 याचे क्षेत्र 23672 चौ.फुट, 2) गट नं.243/अ याचे क्षेत्र 74244 चौ.फुट, 3) गट नं. 244 याचे क्षेत्र 144184 चौ.फुट, 4) गट नं.240/3 याचे क्षेत्र 41964 चौ.फुट, 5) गट नं.241/5 अ याचे क्षेत्र 35508 चौ.फुट, 6) गट नं.246/4 याचे क्षेत्र 11836 चौ.फुट, 7) गट नं.241/5 ब याचे क्षेत्र 36584 चौ.फुट, 8) गट नं. 242/1 याचे क्षेत्र 106524 चौ.फुट, 9) गट नं.241/6 याचे क्षेत्र 40888 चौ.फुट, 10) गट नं. 246/5 याचे क्षेत्र 8608 चौ.फुट याचे एकूण क्षेत्र 524012 चौ.फुट मधील रस्ता रुंदीकरण क्षेत्र 64317.90 चौ.फुट सोडून उर्वरीत एकूण क्षेत्र 459694.10 चौ.फुट व त्यावरील बांधकाम क्षेत्र 317547.82 चौ.फुट याची व्हॅल्यु. (मालकी – यशोदा शिक्षण प्रसारक मंडळ)	रु.69,33,81,820/-
एकूण अ) ---	रु.69,33,81,820/-

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

ब) सहतारण :– बँकेचे अधिकृत व्हॅल्युअर श्री.शशिकांत कळसकर यांचे दि.11/04/2016 रोजीचें व्हॅल्युएशन रिपोर्टनुसार,	
1. मौजे गोडोली, ता.जि.सातारा येथील गट नं.40/2/1,प्लॉट नं.6 याचे प्लॉट क्षेत्र 4505.75 चौ.फुट व त्यावरील इमारतीचे बांधकाम क्षेत्र 2788.23 चौ.फूट (रहिवाशी बंगला) ची व्हॅल्यु. (मालकी – सौ.साधना दथरथ सगरे)	रु.1,70,49,365/-
2. मौजे गोडोली,ता.जि.सातारा येथील गट नं.42/सी, प्लॉट नं.32 + 33/अ/3 याचे क्षेत्र 8783.17 चौ.फुट व त्यावरील इमारतीचे बांधकाम क्षेत्र 8765.63 चौ.फूट (यशोदा सकुंल) ची व्हॅल्यु. (मालकी – सौ.साधना दथरथ सगरे)	रु.3,01,32,385/-
एकूण ब –	**रु.4,71,81,750/-**
एकूण अ) + ब) –	**रु.74,05,63,570/-**

कॅश क्रेडिट कर्जाची मुदत : 12 महिने	मार्जीन : 40%	व्याजदर : 14.25%

इतर अटी – मागील पानावरील व पुढील अटींची पूर्तता करून घेणे आवश्यक आहे.

सदर कर्जदारास रु.2,50,000/- चे जादा शेअर्स घ्यावे लागतील.

PRESIDENT
Yashoda Shikshan Prasa

❖ कर्ज वितरण करणेपुर्वीची करावयाची पुर्तता –

1. तारण व सहतारण स्थावर मिळकतीचे वकिलांचे अभिमतानुसार सर्व बाबींची पुर्तता करून वकिलांचे सल्ल्याने रजिस्टर्ड मॉर्गेज करणे. मॉर्गेजमध्ये तारण व सहतारण स्थावर मिळकतीबाबत कोणत्याही प्रकारचा वादविवाद, तंटा अथवा तारण व सहतारण स्थावर मिळकतीवर अन्य कोणत्याही बँकेचे / वित्तीय संस्थेचे कर्जे नसल्याबाबतचा उल्लेख करणे. तसेच शैक्षणिक संस्थेतील लॅब इक्विपमेंट्स् सदर कर्जास तारण राहतील असा उल्लेख करणे.
2. तारण व सहतारण स्थावर मिळकतीची मुळ कागदपत्रे दप्तरी घेणे.
3. संस्थेचे विश्वस्त वैयक्तिकरित्या व विश्वस्त म्हणून सामुहिकरित्या सदर कर्जास जबाबदार राहतील असे नोटराईज्ड संमत्तीपत्र दप्तरी घेणे.
4. संस्थेच्या अद्ययावत ट्रस्ट डिडची प्रत दप्तरी घेऊन त्यामध्ये कोणताही बदल नसलेबाबतचा दाखला दप्तरी घेणे.
5. कर्ज मंजुरी पत्रातील सर्व अटी व शर्ती मान्य असलेबाबतचा संस्थेच्या विश्वस्त मंडळ सभेचा ठराव दप्तरी घेणे.
6. बँकेच्या पुर्व लेखी परवानगीशिवाय विश्वस्त संस्थेस अन्य बँकेकडून कोणत्याही प्रकारचे कर्ज घेता येणार नाही.

❖ कर्ज वितरणानंतर करावयाची पुर्तता –

1. तारण व सहतारण स्थावर मिळकतीवर बँक कर्ज बोजा नोंद करुन अद्ययावत उतारे दप्तरी घेणे.
2. तारण व सहतारण मिळकतीचा बँक क्लॉजसह पुर्ण रक्कमेचा विमा बँकेचे अधिकृत विमा एजन्सीमार्फत करणे व मुळ विमा पॉलिसी दप्तरी घेणे.
3. दरवर्षी शैक्षणिक सत्राचे सुरुवातीस चालू व नवीन कोर्सेस यांची परवानगीबाबतचा तपशील दप्तरी घेणे.
4. प्रतिवर्षी संस्थेमध्ये नवीन प्रवेश घेतलेल्या व जुन्या विद्यार्थ्यांची फि सह माहिती दप्तरी घेणे.
5. कर्ज रक्कमेचा विनियोग शैक्षणिक संस्थेच्या दैनंदिन कामकाजासाठीचे खेळते भांडवलासाठीच होईल, यानुसार कार्यवाही करणे.
6. संस्थेस मिळणाऱ्या फि च्या सर्व रक्कमा तसेच इतर रक्कमा (इतर उत्पन्न) दि कराड अर्बन को-ऑप. बँक लि., कराड शाखा सातारा शहर येथील संस्थेचे सिक्यु.कॅश क्रेडिट कर्ज खाते क्र. 1003103000200 या कर्जखाती जमा केली जाईल याबाबत विश्वस्तांचे हमीपत्र घेऊन, त्यानुसार कार्यवाही करणे.
7. संस्थेच्या विश्वस्त मंडळावर कर्जाची पुर्ण परतफेड होईतोपर्यंत बँकेचा प्रतिनिधी नियुक्त करण्यात येईल.
8. अन्य बँकेतून कर्ज घेऊन सदरचे कर्ज मुदतपुर्व बंद केलेस कर्ज येणे रक्कमेवर 2% प्रिक्लोजींग चार्जेसची आकारणी केली जाईल.

सहाय्यक महाव्यवस्थापक / उपमहाव्यवस्थापक
(कर्ज विभाग)

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

❖ **सर्व प्रकारच्या कर्जासाठी :**

1. आवश्यक त्या सर्व कागदपत्रांची पूर्तता झाल्यावरच बाँड करावा.
2. कर्जाची परतफेड करण्याचे वेळापत्रक व मासिक व्याज भरणा करण्याचे महत्व कर्जदारास समजावून सांगावे.
3. कर्ज अर्जामधील माहिती पूर्णपणे भरल्याची खात्री करावी.
4. बँकेचे नियमानुसार प्रोसेसिंग चार्जेस भरून घ्यावेत.

❖ **सिक्युअर्ड कॅश क्रेडिट कर्जासाठी :**

1. सदर प्रॉपर्टीचे रजिस्टर्ड मॉर्गेज करून घ्यावे व बँक बोजा प्रॉपर्टी कार्डास उताऱ्यामध्ये लवकरात लवकर नोंद करून कागदपत्र दप्तरी ठेवावेत. मॉर्गेज डीड करण्यापूर्वी बँकेच्या कायदेविषयक सल्लागार यांचेकडून तपासून घेऊन त्यांनी सुचविलेल्या दुरुस्त्यासह मॉर्गेज डीड पूर्ण करावे. दुरुस्ती बरोबर झाल्याची खातरजमा करून मगच मॉर्गेज करावे.
2. संपूर्ण प्रॉपर्टीच्या पूर्ण किंमतीचा बँक क्लॉजसह विमा उतरविणे.

सहाय्यक महाव्यवस्थापक / उपमहाव्यवस्थापक
(कर्ज विभाग)

प्रत:

मी कर्जदार श्री./ सौ. यशोदा शिक्षण प्रसारक मंडळ लिहून देतो/देते की, वरील सर्व अटी कर्जाचे नियम व मंजुरीपत्रातील अटी मी वाचल्या असून/वाचून दाखविल्या असून मला मान्य व कबूल आहेत व त्यानुसार त्यांची पूर्तता केलेली आहे. व काही अटींची पूर्तता बाकी आहे. त्याची पूर्तता करणेची जबाबदारी माझी आहे. सर्व पूर्तता झाल्यानंतर मी कर्ज रकमेचा कर्ज कारणासाठीच उपयोग करीन व त्याचा पुरावा सादर करीन तसेच ठरलेल्या वेळेत व्याज, हप्ता भरेन. सदर मंजुरीपत्राची प्रत मला मिळावी.

दि. कर्जदाराची सही १. PRESIDENT २. SECRETARY
Yashoda Shikshan Prasarak Mandal,Satara

जामीनदारांची सही १. २. ३.

प्रत, शाखा व्यवस्थापकांचा रिपोर्ट

श्री./सौ. यशोदा शिक्षण प्रसारक मंडळ यांना दिनांक 15/5/018 जी कर्ज अदा केले आहे. वरील सर्व अटींची पूर्तता झालेली आहे.

दिनांक: 15/5/018

For The Karad Urban Co-op. Bank Ltd
Satara Br. (Scheduled Bank)
शाखा व्यवस्थापक
J. O. / Officer / A. B. M. / B. M.

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 14

The item-wise list of Other Expenses relating to students' activities claimed under the head of "Expenses related to students i.e. any other expenses relating to students' activity not specifically covered under other heads provided for 'Expenses Related to Students'.

Yashoda College of Architecture
6880
Satara

Yashoda Shikshan Prasarak Mandal's
YASHODA COLLEGE OF ARCHITECTURE, SATARA
NH-4, Wadhe Phata, Satara., Tele Fax- 02162-271238/39/40
Website- www.yes.edu.in, Email-yspmadmin@yes.edu.in
Approved by COA- New Delhi, Govt. of Maharashtra
DTE, Mumbai, Affiliated to Shivaji University, Kolhapur

Prof. Dasharath Sagare
Founder, President

Ar. Suhas. S. Talekar
Principal

Ref. No. – YSPM/YCA/ADMIN/2021-22

Date:- 26/05/2021

CERTIFICATE

This is to certify that the institute has not incurred any amount on any other expenses relating to students activity not covered by item no.1 to 6. Hence it is not applicable to the institute for academic year 2020- 2021.

Yashoda College of Architecture 6880 Satara

Talekar
Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 15

Copies of bills and receipts of payment made to the service provider towards Internet Charges/Services

Yashoda College of Architecture
6880
Satara

ICICI Bank

Transaction Reference Number: **2116033908**

Transaction Date: **06/11/2020**

From ICICI bank Account

DASHARATH BALATU SAGARE
xxxxxxxxx15

To Payee

Bharti airtel
xxxxxxxxxxx49

Amount transferred	Transaction Type	Remarks
INR 35,400.00	Transfer funds to Other Bank Accounts / Credit Cards	BHARATIAIRTEL

DONE

SAVE AS FAVOURITE

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 16

Copies of bills and receipts of payments made towards electricity charges with course-wise bifurcation claimed as an expenditure in the proposal form.

Yashoda College of Architecture 6880 Satara

MAHAVITARAN
Maharashtra State Electricity Distribution Co. Ltd

Maharashtra State Electricity Distribution Co. Ltd.

BILL OF SUPPLY FOR THE MONTH OF APR 2020 202004157559866

GSTIN:27AAECM2933K1ZB Website: www.mahadiscom.in HSN CODE:27160000

SATARA CIRCLE 575 SATARA DIVN 516 A SATARA RURAL SUB-DIV 118 1

Consumer No. : 190199026230 YASHODA SH

Consumer Name : YASHODA SHIKSHAN PRASARAK MANDAL SATARA

Address : S. NO-242/1
WADHE

Village : SATARA **Pin Code** : 415004

BILL DATE	11-05-2020	**6,76,510.00**
DUE DATE	31-05-2020	
IF PAID UPTO	18-05-2020	**6,75,040.00**
IF PAID AFTER	31-05-2020	**6,78,770.00**

Last Receipt No./Date : 0000091749 / 26-02-2020

Last Month Payment : 0.00

Scale/Sector : Medium Scale Public Sector

Email ID : ***o.accounts@yes.edu.in

Activity : COLLEGE & UNVRSITIES

Mobile No.: 99******12 **Meter No.** : 055 - X1084015 **Seasonal** : Load Shed Ind OTHER

Sanctioned Load (KW) : 111 **Connected Load (KW)** : 110.80 **Urban/Rural Flag** : R **Express Feeder Flag** : No

Contract Demand (KVA) : 125 **55% of Con. Demand(KVA)** : 68.75 **Feeder Voltage (KV)** : 22 **LIS Indicator** :

Tariff : 170 HT-VIII B old trf HT-VIII B

Date of Connection : 22-12-2015 **Category** : PUBL. SERVICES OTH **GSTIN** : 27AAATY2393Q1ZM

Supply at: HT **Elec. Duty** : 06 PART B **PAN** : AAATY2393Q

Prev. Highest (Mth) : JAN **Prev. Highest Bill Demand (KVA)** : 81

Security Deposit Held Rs. : 3,63,900.00 Addl. S.D. Demanded Rs 0.00

Bank Guarantee Rs. : 0.00 S.D. Arrears Rs. : 0.00

BILLING HISTORY

Bill Month	Units	Bill Demand(KVA)	Bill Amount
MAR-20	15,052	74	2,37,795
FEB-20	18,136	79	2,85,542
JAN-20	17,356	81	2,73,601
DEC-19	17,455	65	2,64,327
NOV-19	17,805	65	2,68,949
OCT-19	18,658	67	2,66,774
SEP-19	17,844	65	2,50,077
AUG-19	17,252	65	2,36,140
JUL-19	17,471	65	2,46,799
JUN-19	12,969	65	1,95,885
MAY-19	21,504	72	3,11,883
APR-19	22,798	86	3,33,811

CUSTOMER CARE Toll Free No.
1912, 1800-233-3435,
1800-102-3435

IGRC: The Chairman/Executive Engineer(ADM) IGRC Satara,Adm.Building,1st' Floor Vidyut Bhavan,Satara, Phone - 02162-244640
In case of non-redressal of grievance here, consumer may make his representation to below forum
CGRF: Member Secretary,CGRF,Baramati,MSEDCL Urja Bhavan,Bhigwan Road Baramati, Pin Code 413102, Phone - 02112-244772

For making **Energy Bill** payment through RTGS/NEFT mode, use following details
- o Beneficiary Name: MSEDCL
- o Beneficiary Account Number: **MSEDHT01190199026230**
- o IFS Code: **SBIN0008965 (fifth,sixth and seventh character is zero)**
- o Name of Bank: SBI Bank
- o Name of Branch: IFB, BKC Branch-MSEDCL

Disclaimer: Please use above bank details only for payment against consumer number mentioned in beneficiary account number.

o Tariff Revised w.e.f. 01.04.2020. Tariff Order is available at Mahavitaran Portal.
o Physical Bills are not served. You can view and pay bill online at portal https://wss.mahadiscom.in/wss/wss
o Consumer can pay bill through portal using various online modes.
o As per Income Tax provision vide section 269 ST cash receipt of Rs. 2.00 lakhs and above will not be accepted by MSEDCL against any type of payment.

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Important Message

- o Consumers can pay online using Net Banking, Credit/Debit cards at https://wss.mahadiscom.in/wss/wss after registration.
- o Submit / update your E-mail id and mobile number to Circle office for receiving prompt alerts through SMS.
- o Submit / update your PAN and GSTIN to circle office with copies of PAN and GSTIN for verification.
- o Special desk is operational for HT Consumers, please contact : htconsumer@mahadiscom.in for any clarification / query or grievance.
- o This Electricity Bill should not be used for the address proof and as a proof of propery ownership.
- o For any payment to MSEDCL , ENSURE & INSIST for computerized receipt with unique system generated receipt number. Do not accept hand written receipt. Pay online to avoid any inconvenience.

CURRENT CONSUMPTION DETAILS

Reading Date	KWH	KVAH	RKVAH (LAG)	RKVAH (LEAD)	KW (MD)	KVA (MD)
Current 30-04-2020	74302.000	78638.500	2358.000	18043.000	13.940	14.000
Previous 31-03-2020	68758.500	72592.500	2348.000	15905.500		
Difference	5543.500	6046.000	10.000	2137.500		
Multiplying Factor	2.0000	2.0000	2.0000	2.0000	2.000	2.0000
Consumption	11087.000	12092.000	20.000	4275.000	27.880	28.000
LT Metering	0.000	0.000	0.000	0.000	0.000	0.000
Adjustment	0.000	0.000	0.000	0.000		
Assessed Consump	0.000	0.000	0.000	0.000		0.000
Total Consumption	11087.000	12092.000	20.000	4275.000	28.000	28.000

BILLING DETAILS

Billed Demand (KVA)	69	@ Rs.	411
Assessed P.F.		Avg. P.F.	.916
Billed P.F.	.916	L.F.	13

Consumption Type	Units	Rate	Charges Rs.
Industrial	12,092	9.48	114632.16
Residential	0	5.7	0.00
Commercial	0	11.47	0.00

E.D. on (Rs.)	Rate %	Amount Rs.
	9.3	
	16	
1,47,410.70	21	30956.25

TOD Zone	Rate	Units	Demand	Charges Rs.
0000 Hrs-0600 Hrs & 2200 Hrs-2400 Hrs	- 1.50	4,015	23.00	- 6022.50
0600 Hrs-0900 Hrs & 1200 Hrs-1800 Hrs	0.00	4,432	28.00	0.00
0900 Hrs - 1200 Hrs	0.80	1,533	23.00	1226.40
1800 Hrs-2200 Hrs	1.10	2,112	27.00	2323.20

Amount in Words SIX LAKH SEVENTY-SIX THOUSAND FIVE HUNDRED TEN ONLY

	Amount in Rs.
Demand Charges	28,359.00
Wheeling Charge @ 0.57 Rs/U	6,892.44
Energy Charges	1,14,632.16
TOD Tariff EC	-2,472.90
FAC @ 0 Ps/U	0.00
Electricity Duty	30,956.25
Bulk Consumption Rebate	0.00
Tax on Sale @ 18 Ps/U	1,993.68
Incremental Consumption Rebate	0.00
Charges For Excess Demand	0.00
	0.00
Debit Bill Adjustment	0.00
TOTAL CURRENT BILL	1,80,360.63
Current Interest 08/05/2020	58.88
Principle Arrears	4,96,074.67
Interest Arrears	18.84
Total Bill (Rounded) Rs.	6,76,510.00
Delayed Payment Charges Rs.	2,254.51
Amount Payable After 31-05-2020 Amount Rounded to Nearest Rs.(10/-)	678770

Due to Covid-19 pandemic lockdown (from Dt.22.03.2020),
Unpaid amount of bills issued in Mar-20 & Apr-20, if any, is shown as part of arrears in this bill. The interest and DPC on this unpaid amount will not be charged till due date of respective bills.
Stay Home - Stay Safe.

Cr Adj. Rs. 32914.95 of type Interest on Security Deposit included in arrears;
**** PROMPT DISCOUNT Rs. 1474 IF PAID ON OR BEFORE 18-MAY-20;

Yashoda College of Architecture Satara 6880

Ar. S. S. Talekar
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Yashoda College of Architecture,Satara

CONDITIONS

1. The total bill amount of the bill may be remitted by a Crossed Demand Draft/Cheque drawn in favor of "Maharashtra State Electricity Distribution Co. Ltd." Whenever Security Deposit is demanded separate Cheque/Bank Draft should be sent.
2. The current bill is payable within fifteen days from the date of issue of the bill. Even if there is any discrepency in the bill or any other clarification needed, consumers are requested to pay the billed amount in full provisionally or under protest subject to review and subsequent adjustment, so that payment of delayed payment charges is avoided.
3. This bill is issued subject to the provision of the "Conditions and Miscellaneous charges for supply of Electrical Energy" of the MSEDCL.
4. Please quote the Consumer Number on the back of the Cheque. The payment of this bill should be made at Company's office only.
5. If the cheque is sent by post, the same should be posted three clear days in advance of the due date.
6. In case of payment made through RTGS/NEFT/Cheque/DD/Pay Order, the date of amount credited to MSEDCL's account will be treated as receipt date.

Collection Hours : 10-30 to 16-00 Hours (Except on Bank Holidays, Sundays, 2nd and 4th Saturdays)

MAHAVITARAN
Maharashtra State Electricity Distribution Co. Ltd

Maharashtra State Electricity Distribution Co. Ltd.

BILL OF SUPPLY FOR THE MONTH OF MAY 2020 202005157560782

GSTIN:27AAECM2933K1ZB Website: www.mahadiscom.in HSN CODE:27160000

SATARA CIRCLE 575 SATARA DIVN 516 A SATARA RURAL SUB-DIV 118 1

Consumer No. : 190199026230 YASHODA SH

Consumer Name : YASHODA SHIKSHAN PRASARAK MANDAL SATARA

Address : S. NO-242/1
WADHE

Village : SATARA Pin Code : 415004

BILL DATE	10-06-2020	5,56,340.00
DUE DATE	24-06-2020	
IF PAID UPTO	16-06-2020	5,54,930.00
IF PAID AFTER	24-06-2020	5,58,480.00

Last Receipt No./Date : 0000148386 / 18-05-2020
Last Month Payment : 2,94,760.00

Scale/Sector : Medium Scale Public Sector

Email ID : ***o.accounts@yes.edu.in
Activity : COLLEGE & UNVRSITIES
Mobile No.: 99******12 Meter No. : 055 - X1084015 Seasonal : Load Shed Ind OTHER
Sanctioned Load (KW) : 111 Connected Load (KW) : 110.80 Urban/Rural Flag : R Express Feeder Flag : No
Contract Demand (KVA) : 125 55% of Con. Demand(KVA) : 68.75 Feeder Voltage (KV) : 22 LIS Indicator :
Tariff : 170 HT-VIII B old trf HT-VIII B

Date of Connection : 22-12-2015 Category : PUBL. SERVICES OTH GSTIN : 27AAATY2393Q1ZM
Supply at: HT Elec. Duty : 06 PART B PAN : AAATY2393Q
Prev. Highest (Mth) : JAN Prev. Highest Bill Demand (KVA) : 81
Security Deposit Held Rs. : 3,63,900.00 Addl. S.D. Demanded Rs. 0.00
Bank Guarantee Rs. : 0.00 S.D. Arrears Rs. : 0.00

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SEP-19	17,844	65	2,50,077
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JUL-19	17,471	65	2,46,799
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- o IFS Code: **SBIN0008965 (fifth,sixth and seventh character is zero)**
- o Name of Bank: SBI Bank
- o Name of Branch: IFB, BKC Branch-MSEDCL

Disclaimer: Please use above bank details only for payment against consumer number mentioned in beneficiary account number.

o Tariff Revised w.e.f. 01.04.2020. Tariff Order is available at Mahavitaran Portal.
o Physical Bills are not served. You can view and pay bill online at portal https://wss.mahadiscom.in/wss/wss
o Consumer can pay bill through portal using various online modes.
o As per Income Tax provision vide section 269 ST cash receipt of Rs. 2.00 lakhs and above will not be accepted by MSEDCL against any type of payment.

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Important Message

- o Consumers can pay online using Net Banking, Credit/Debit cards at https://wss.mahadiscom.in/wss after registration.
- o Submit / update your E-mail id and mobile number to Circle office for receiving prompt alerts through SMS.
- o Submit / update your PAN and GSTIN to circle office with copies of PAN and GSTIN for verification.
- o Special desk is operational for HT Consumers, please contact : htconsumer@mahadiscom.in for any clarification / query or grievance.
- o This Electricity Bill should not be used for the address proof and as a proof of propery ownership.
- o For any payment to MSEDCL , ENSURE & INSIST for computerized receipt with unique system generated receipt number. Do not accept hand written receipt. Pay online to avoid any inconvenience.

CURRENT CONSUMPTION DETAILS

Reading Date	KWH	KVAH	RKVAH (LAG)	RKVAH (LEAD)	KW (MD)	KVA (MD)
Current 31-05-2020	79600.000	84335.000	2366.500	19831.500	13.620	13.840
Previous 30-04-2020	74302.000	78638.500	2358.000	18043.000		
Difference	5298.000	5696.500	8.500	1788.500		
Multiplying Factor	2.0000	2.0000	2.0000	2.0000	2.000	2.0000
Consumption	10596.000	11393.000	17.000	3577.000	27.240	27.680
LT Metering	0.000	0.000	0.000	0.000	0.000	0.000
Adjustment	0.000	0.000	0.000	0.000		
Assessed Consump	0.000	0.000	0.000	0.000		0.000
Total Consumption	10596.000	11393.000	17.000	3577.000	27.000	28.000

BILLING DETAILS

				Amount in Rs.
Billed Demand (KVA)	69	@ Rs.	411	
Assessed P.F.		Avg. P.F.	.930	
Billed P.F.	.930	L.F.	12	

Consumption Type	Units	Rate	Charges Rs.
Industrial	11,393	9.48	108005.64
Residential	0	5.7	0.00
Commercial	0	11.47	0.00

E.D. on (Rs.)	Rate %	Amount Rs.
	9.3	
	16	
1,40,308.25	21	29464.73

TOD Zone	Rate	Units	Demand	Charges Rs.
0000 Hrs-0600 Hrs & 2200 Hrs-2400 Hrs	- 1.50	3,865	23.00	- 5797.50
0600 Hrs-0900 Hrs & 1200 Hrs-1800 Hrs	0.00	4,203	25.00	0.00
0900 Hrs - 1200 Hrs	0.80	1,368	21.00	1094.40
1800 Hrs-2200 Hrs	1.10	1,957	28.00	2152.70

Amount in Words FIVE LAKH FIFTY-SIX THOUSAND THREE HUNDRED FORTY ONLY

		Amount in Rs.
Demand Charges		28,359.00
Wheeling Charge @ 0.57 Rs/U		6,494.01
Energy Charges		1,08,005.64
TOD Tariff EC		-2,550.40
FAC @ 0 Ps/U		0.00
Electricity Duty		29,464.73
Bulk Consumption Rebate		0.00
Tax on Sale @ 18 Ps/U		1,907.10
Incremental Consumption Rebate		0.00
Charges For Excess Demand		0.00
		0.00
Debit Bill Adjustment		0.00
TOTAL CURRENT BILL		1,71,680.08
Current Interest	08/06/2020	647.99
Principle Arrears		3,83,929.81
Interest Arrears		77.72
Total Bill (Rounded) Rs.		5,56,340.00
Delayed Payment Charges Rs.		2,146.00
Amount Payable After 24-06-2020 Amount Rounded to Nearest Rs.(10/-)		558480

**** PROMPT DISCOUNT Rs. 1403 IF PAID ON OR BEFORE 16-JUN-20;

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

CONDITIONS

1. The total bill amount of the bill may be remitted by a Crossed Demand Draft/Cheque drawn in favor of "Maharashtra State Electricity Distribution Co. Ltd." Whenever Security Deposit is demanded separate Cheque/Bank Draft should be sent.
2. The current bill is payable within fifteen days from the date of issue of the bill. Even if there is any discrepency in the bill or any other clarification needed, consumers are requested to pay the billed amount in full provisionally or under protest subject to review and subsequent adjustment, so that payment of delayed payment charges is avoided.
3. This bill is issued subject to the provision of the "Conditions and Miscellaneous charges for supply of Electrical Energy" of the MSEDCL.
4. Please quote the Consumer Number on the back of the Cheque. The payment of this bill should be made at Company's office only.
5. If the cheque is sent by post, the same should be posted three clear days in advance of the due date.
6. In case of payment made through RTGS/NEFT/Cheque/DD/Pay Order, the date of amount credited to MSEDCL's account will be treated as receipt date.

Collection Hours : 10-30 to 16-00 Hours (Except on Bank Holidays, Sundays, 2nd and 4th Saturdays)

MAHAVITARAN
Maharashtra State Electricity Distribution Co. Ltd

Maharashtra State Electricity Distribution Co. Ltd.

BILL OF SUPPLY FOR THE MONTH OF JUN 2020 202006157561504

GSTIN:27AAECM2933K1ZB Website: www.mahadiscom.in HSN CODE:27160000

SATARA CIRCLE 575 SATARA DIVN 516 A SATARA RURAL SUB-DIV 118 1

Consumer No. : 190199026230 YASHODA SH

Consumer Name : YASHODA SHIKSHAN PRASARAK MANDAL SATARA

Address : S. NO-242/1
WADHE

Village : SATARA **Pin Code** : 415004

BILL DATE	13-07-2020	7,28,940.00
DUE DATE	27-07-2020	
IF PAID UPTO	20-07-2020	7,27,610.00
IF PAID AFTER	27-07-2020	7,31,040.00

Last Receipt No./Date : 0000148386 / 18-05-2020

Last Month Payment : 0.00

Scale/Sector : Medium Scale Public Sector

Email ID : ***o.accounts@yes.edu.in

Activity : COLLEGE & UNVRSITIES

Mobile No.: 99******12 **Meter No.** : 055 - X1084015 **Seasonal** : Load Shed Ind OTHER

Sanctioned Load (KW) : 111 **Connected Load (KW)** : 110.80 **Urban/Rural Flag** : R **Express Feeder Flag** : No

Contract Demand (KVA) : 125 **55% of Con. Demand(KVA)** : 68.75 **Feeder Voltage (KV)** : 22 **LIS Indicator** :

Tariff 170 HT-VIII B old trf HT-VIII B

Date of Connection : 22-12-2015 **Category** : PUBL. SERVICES OTH **GSTIN** : 27AAATY2393Q1ZM

Supply at: HT **Elec. Duty** : 06 PART B **PAN** : AAATY2393Q

Prev. Highest (Mth) : JAN **Prev. Highest Bill Demand (KVA)** : 81

Security Deposit Held Rs. : 3,63,900.00 **Addl. S.D. Demanded Rs** 0.00

Bank Guarantee Rs. : 0.00 **S.D. Arrears Rs.** : 0.00

BILLING HISTORY

Bill Month	Units	Bill Demand(KVA)	Bill Amount
MAY-20	11,393	69	1,71,680
APR-20	12,092	69	1,80,361
MAR-20	15,052	74	2,37,795
FEB-20	18,136	79	2,85,542
JAN-20	17,356	81	2,73,601
DEC-19	17,455	65	2,64,327
NOV-19	17,805	65	2,68,949
OCT-19	18,658	67	2,66,774
SEP-19	17,844	65	2,50,077
AUG-19	17,252	65	2,36,140
JUL-19	17,471	65	2,46,799
JUN-19	12,969	65	1,95,885

CUSTOMER CARE Toll Free No.
1912, 1800-233-3435, 1800-102-3435

IGRC: The Chairman/Executive Engineer(ADM) IGRC Satara,Adm.Building,1st' Floor Vidyut Bhavan,Satara, Phone - 02162-244640
In case of non-redressal of grievance here, consumer may make his representation to below forum
CGRF: Member Secretary,CGRF,Baramati,MSEDCL Urja Bhavan,Bhigwan Road Baramati, Pin Code 413102, Phone - 02112-244772

For making **Energy Bill** payment through RTGS/NEFT mode, use following details
- o Beneficiary Name: MSEDCL
- o Beneficiary Account Number: **MSEDHT01190199026230**
- o IFS Code: **SBIN0008965 (fifth,sixth and seventh character is zero)**
- o Name of Bank: SBI Bank
- o Name of Branch: IFB, BKC Branch-MSEDCL

Disclaimer: Please use above bank details only for payment against consumer number mentioned in beneficiary account number.

o Tariff Revised w.e.f. 01.04.2020. Tariff Order is available at Mahavitaran Portal.
o Physical Bills are not served. You can view and pay bill online at portal https://wss.mahadiscom.in/wss/wss
o Consumer can pay bill through portal using various online modes.
o As per Income Tax provision vide section 269 ST cash receipt of Rs. 2.00 lakhs and above will not be accepted by MSEDCL against any type of payment.

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Important Message

- o Consumers can pay online using Net Banking, Credit/Debit cards at https://wss.mahadiscom.in/wss/wss after registration.
- o Submit / update your E-mail id and mobile number to Circle office for receiving prompt alerts through SMS.
- o Submit / update your PAN and GSTIN to circle office with copies of PAN and GSTIN for verification.
- o Special desk is operational for HT Consumers, please contact : htconsumer@mahadiscom.in for any clarification / query or grievance.
- o This Electricity Bill should not be used for the address proof and as a proof of propery ownership.
- o For any payment to MSEDCL , ENSURE & INSIST for computerized receipt with unique system generated receipt number. Do not accept hand written receipt. Pay online to avoid any inconvenience.

CURRENT CONSUMPTION DETAILS

Reading Date	KWH	KVAH	RKVAH (LAG)	RKVAH (LEAD)	KW (MD)	KVA (MD)
Current 30-06-2020	84240.000	89637.000	2417.500	21969.500	14.220	14.340
Previous 31-05-2020	79600.000	84335.000	2366.500	19831.500		
Difference	4640.000	5302.000	51.000	2138.000		
Multiplying Factor	2.0000	2.0000	2.0000	2.0000	2.000	2.0000
Consumption	9280.000	10604.000	102.000	4276.000	28.440	28.680
LT Metering	0.000	0.000	0.000	0.000	0.000	0.000
Adjustment	0.000	0.000	0.000	0.000		
Assessed Consump	0.000	0.000	0.000	0.000		0.000
Total Consumption	9280.000	10604.000	102.000	4276.000	28.000	29.000

BILLING DETAILS

				Amount in Rs.
Billed Demand (KVA)	69	@ Rs.	411	
Assessed P.F.		Avg. P.F.	.875	
Billed P.F.	.875	L.F.	12	

Consumption Type	Units	Rate	Charges Rs.
Industrial	10,604	9.48	100525.92
Residential	0	5.7	0.00
Commercial	0	11.47	0.00

E.D. on (Rs.)	Rate %	Amount Rs.
	9.3	
	16	
1,32,731.50	21	27873.62

TOD Zone	Rate	Units	Demand	Charges Rs.
0000 Hrs-0600 Hrs & 2200 Hrs-2400 Hrs	- 1.50	3,526	20.00	- 5289.00
0600 Hrs-0900 Hrs & 1200 Hrs-1800 Hrs	0.00	3,905	29.00	0.00
0900 Hrs - 1200 Hrs	0.80	1,330	28.00	1064.00
1800 Hrs-2200 Hrs	1.10	1,843	25.00	2027.30

Amount in Words SEVEN LAKH TWENTY-EIGHT THOUSAND NINE HUNDRED FORTY ONLY

Demand Charges	28,359.00
Wheeling Charge @ 0.57 Rs/U	6,044.28
Energy Charges	1,00,525.92
TOD Tariff EC	-2,197.70
FAC @ 0 Ps/U	0.00
Electricity Duty	27,873.62
Bulk Consumption Rebate	0.00
Tax on Sale @ 18 Ps/U	1,670.22
Incremental Consumption Rebate	0.00
Charges For Excess Demand	0.00
	0.00
Debit Bill Adjustment	6,085.94
TOTAL CURRENT BILL	1,68,361.28
Current Interest 09/07/2020	2,097.27
Principle Arrears	5,57,755.89
Interest Arrears	725.71
Total Bill (Rounded) Rs.	7,28,940.00
Delayed Payment Charges Rs.	2,104.52
Amount Payable After 27-07-2020 (Amount Rounded to Nearest Rs.(10/-))	731040

Dr Adj. Rs. 6085.94 of type DPC; included in the bill;.
**** PROMPT DISCOUNT Rs. 1327 IF PAID ON OR BEFORE 20-JUL-20;



Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

CONDITIONS

1. The total bill amount of the bill may be remitted by a Crossed Demand Draft/Cheque drawn in favor of "Maharashtra State Electricity Distribution Co. Ltd." Whenever Security Deposit is demanded separate Cheque/Bank Draft should be sent.
2. The current bill is payable within fifteen days from the date of issue of the bill. Even if there is any discrepency in the bill or any other clarification needed, consumers are requested to pay the billed amount in full provisionally or under protest subject to review and subsequent adjustment, so that payment of delayed payment charges is avoided.
3. This bill is issued subject to the provision of the "Conditions and Miscellaneous charges for supply of Electrical Energy" of the MSEDCL.
4. Please quote the Consumer Number on the back of the Cheque. The payment of this bill should be made at Company's office only.
5. If the cheque is sent by post, the same should be posted three clear days in advance of the due date.
6. In case of payment made through RTGS/NEFT/Cheque/DD/Pay Order, the date of amount credited to MSEDCL's account will be treated as receipt date.

Collection Hours : 10-30 to 16-00 Hours (Except on Bank Holidays, Sundays, 2nd and 4th Saturdays)

MAHAVITARAN
Maharashtra State Electricity Distribution Co. Ltd

Maharashtra State Electricity Distribution Co. Ltd.

BILL OF SUPPLY FOR THE MONTH OF JUL 2020 202007157562141

GSTIN:27AAECM2933K1ZB Website: www.mahadiscom.in HSN CODE:27160000

SATARA CIRCLE 575 SATARA DIVN 516 A SATARA RURAL SUB-DIV 118 1

Consumer No. : 190199026230 YASHODA SH

Consumer Name : YASHODA SHIKSHAN PRASARAK MANDAL SATARA

Address : S. NO-242/1
WADHE

Village : SATARA **Pin Code :** 415004

BILL DATE	06-08-2020	**9,06,160.00**
DUE DATE	20-08-2020	
IF PAID UPTO	12-08-2020	**9,04,760.00**
IF PAID AFTER	20-08-2020	**9,08,300.00**

Last Receipt No./Date : 0000148386 / 18-05-2020

Last Month Payment : 0.00

Scale/Sector : Medium Scale Public Sector

Email ID : ***o.accounts@yes.edu.in

Mobile No.:	99******12	**Meter No. :**	055 - X1084015	**Seasonal :**	Load Shed Ind OTHER
Sanctioned Load (KW) :	111	**Connected Load (KW) :**	110.80	**Urban/Rural Flag :**	R **Express Feeder Flag :** No
Contract Demand (KVA) :	125	**55% of Con. Demand(KVA) :**	68.75	**Feeder Voltage (KV) :**	22 **LIS Indicator :**
Tariff	170 HT-VIII B	old trf	HT-VIII B		

Date of Connection :	22-12-2015	**Category :**	PUBL. SERVICES OTH	**GSTIN :**	27AAATY2393Q1ZM
Supply at:	HT	**Elec. Duty :**	06 PART B	**PAN :**	AAATY2393Q
Prev. Highest (Mth) :	JAN	**Prev. Highest Bill Demand (KVA) :**	81		
Security Deposit Held Rs. :	3,63,900.00	**Addl. S.D. Demanded Rs.**	0.00		
Bank Guarantee Rs. :	0.00	**S.D. Arrears Rs. :**	0.00		

BILLING HISTORY

Bill Month	Units	Bill Demand(KVA)	Bill Amount
JUN-20	10,604	69	1,68,361
MAY-20	11,393	69	1,71,680
APR-20	12,092	69	1,80,361
MAR-20	15,052	74	2,37,795
FEB-20	18,136	79	2,85,542
JAN-20	17,356	81	2,73,601
DEC-19	17,455	65	2,64,327
NOV-19	17,805	65	2,68,949
OCT-19	18,658	67	2,66,774
SEP-19	17,844	65	2,50,077
AUG-19	17,252	65	2,36,140
JUL-19	17,471	65	2,46,799

CUSTOMER CARE Toll Free No.
1912, 1800-233-3435,
1800-102-3435

IGRC: The Chairman/Executive Engineer(ADM) IGRC Satara,Adm.Building,1st' Floor Vidyut Bhavan,Satara, Phone - 02162-244640
In case of non-redressal of grievance here, consumer may make his representation to below forum
CGRF: Member Secretary,CGRF,Baramati,MSEDCL Urja Bhavan,Bhigwan Road Baramati, Pin Code 413102, Phone - 02112-244772

For making **Energy Bill** payment through RTGS/NEFT mode, use following details
- o Beneficiary Name: MSEDCL
- o Beneficiary Account Number: **MSEDHT01190199026230**
- o IFS Code: **SBIN0008965 (fifth,sixth and seventh character is zero)**
- o Name of Bank: SBI Bank
- o Name of Branch: IFB, BKC Branch-MSEDCL

Disclaimer: Please use above bank details only for payment against consumer number mentioned in beneficiary account number.

o Tariff Revised w.e.f. 01.04.2020. Tariff Order is available at Mahavitaran Portal.
o Physical Bills are not served. You can view and pay bill online at portal https://wss.mahadiscom.in/wss/wss
o Consumer can pay bill through portal using various online modes.
o As per Income Tax provision vide section 269 ST cash receipt of Rs. 2.00 lakhs and above will not be accepted by MSEDCL against any type of payment.
o Activity : EDUCATIONAL INSTITUTIONS SCHOOLS AND COLLEGES OTHER THAN THE STATE OR CENTRAL GOVERNMENT OR LOCAL SELF GOV.BODIES

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Important Message

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- o Submit / update your E-mail id and mobile number to Circle office for receiving prompt alerts through SMS.
- o Submit / update your PAN and GSTIN to circle office with copies of PAN and GSTIN for verification.
- o Special desk is operational for HT Consumers, please contact . htconsumer@mahadiscom.in for any clarification / query or grievance.
- o This Electricity Bill should not be used for the address proof and as a proof of propery ownership.
- o For any payment to MSEDCL , ENSURE & INSIST for computerized receipt with unique system generated receipt number. Do not accept hand written receipt. Pay online to avoid any inconvenience.

CURRENT CONSUMPTION DETAILS

Reading Date	KWH	KVAH	RKVAH (LAG)	RKVAH (LEAD)	KW (MD)	KVA (MD)
Current 31-07-2020	89410.000	95310.500	2502.500	23897.000	13.240	13.240
Previous 30-06-2020	84240.000	89637.000	2417.500	21969.500		
Difference	5170.000	5673.500	85.000	1927.500		
Multiplying Factor	2.0000	2.0000	2.0000	2.0000	2.000	2.0000
Consumption	10340.000	11347.000	170.000	3855.000	26.480	26.480
LT Metering	0.000	0.000	0.000	0.000	0.000	0.000
Adjustment	0.000	0.000	0.000	0.000		
Assessed Consump	0.000	0.000	0.000	0.000		0.000
Total Consumption	10340.000	11347.000	170.000	3855.000	26.000	26.000

BILLING DETAILS

				Amount in Rs.
Billed Demand (KVA)	69	@ Rs.	411	
Assessed P.F.		Avg. P.F.	.911	
Billed P.F.	.911	L.F.	12	

Consumption Type	Units	Rate	Charges Rs.
Industrial	11,347	9.48	107569.56
Residential	0	5.7	0.00
Commercial	0	11.47	0.00

E.D. on (Rs.)	Rate %	Amount Rs.
	9.3	
	16	
1,40,184.25	21	29438.69

TOD Zone	Rate	Units	Demand	Charges Rs.
0000 Hrs-0600 Hrs & 2200 Hrs-2400 Hrs	- 1.50	3,616	24.00	- 5424.00
0600 Hrs-0900 Hrs & 1200 Hrs-1800 Hrs	0.00	4,414	26.00	0.00
0900 Hrs - 1200 Hrs	0.80	1,456	26.00	1164.80
1800 Hrs-2200 Hrs	1.10	1,861	23.00	2047.10

Amount in Words NINE LAKH SIX THOUSAND ONE HUNDRED SIXTY ONLY

Demand Charges	28,359.00
Wheeling Charge @ 0.57 Rs/U	6,467.79
Energy Charges	1,07,569.56
TOD Tariff EC	-2,212.10
FAC @ 0 Ps/U	0.00
Electricity Duty	29,438.69
Bulk Consumption Rebate	0.00
Tax on Sale @ 18 Ps/U	1,860.66
Incremental Consumption Rebate	0.00
Charges For Excess Demand	0.00
	0.00
Debit Bill Adjustment	0.00
TOTAL CURRENT BILL	1,71,483.60
Current Interest 03/08/2020	3,632.75
Principle Arrears	7,28,221.69
Interest Arrears	2,822.98
Total Bill (Rounded) Rs.	9,06,160.00
Delayed Payment Charges Rs.	2,143.55
Amount Payable After 20-08-2020 (Amount Rounded to Nearest Rs.(10-))	908300

**** PROMPT DISCOUNT Rs. 1402 IF PAID ON OR BEFORE 12-AUG-20;

Yashoda College of Architecture * 6880 * Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

CONDITIONS

1. The total bill amount of the bill may be remitted by a Crossed Demand Draft/Cheque drawn in favor of "Maharashtra State Electricity Distribution Co. Ltd." Whenever Security Deposit is demanded separate Cheque/Bank Draft should be sent.
2. The current bill is payable within fifteen days from the date of issue of the bill. Even if there is any discrepency in the bill or any other clarification needed, consumers are requested to pay the billed amount in full provisionally or under protest subject to review and subsequent adjustment, so that payment of delayed payment charges is avoided.
3. This bill is issued subject to the provision of the "Conditions and Miscellaneous charges for supply of Electrical Energy" of the MSEDCL.
4. Please quote the Consumer Number on the back of the Cheque. The payment of this bill should be made at Company's office only.
5. If the cheque is sent by post, the same should be posted three clear days in advance of the due date.
6. In case of payment made through RTGS/NEFT/Cheque/DD/Pay Order, the date of amount credited to MSEDCL's account will be treated as receipt date.

Collection Hours : 10-30 to 16-00 Hours (Except on Bank Holidays, Sundays, 2nd and 4th Saturdays)

Maharashtra State Electricity Distribution Co. Ltd.

MAHAVITARAN
Maharashtra State Electricity Distribution Co. Ltd

BILL OF SUPPLY FOR THE MONTH OF AUG-2021

202108157572303

GSTIN:27AAECM2933K1ZB Website:www.mahadiscom.in HSN CODE:27160000

SATARA CIRCLE - 575 SATARA DIVN - 516 SATARA RURAL SUB-DIV - 118 1

Consumer No. : 190199026230 YASHODA SH

Consumer Name : YASHODA SHIKSHAN PRASARAK MANDAL SATARA

Address : S. NO-242/1
WADHE

Village: SATARA **Pin Code :** 415004

BILL DATE	02/09/2021	
DUE DATE	16/09/2021	1,47,980.00
IF PAID UPTO	08/09/2021	1,46,770.00
IF PAID AFTER	16/09/2021	1,49,830.00

Last Receipt No./Date: 0000077092 / 11-08-2021

Last Month Payment : 89,860.00

Scale / Sector : Medium Scale / Public Sector

Email : ***o.accounts@yes.edu.in

Mobile No. : 99******12	**Meter No :** 055-X1084015	**Seasonal :**	**Load Shed Ind :** OTHER
Sanctioned Load (KW): 110.8	**Connected Load (KW) :** 110.80	**Urban/Rural Flag :** R	**Express Feeder Flag :** No
Contract Demand (KVA) : 125.00	**60% of Con. Demand (KVA) :** 75.00	**Feeder Voltage (KV) :** 22	**LIS Indicator :**
Tariff : 170 HT-VIII B	old trf HT-VIII B		

Date of Connection : 22/12/2015	**Category :** PUBL. SERVICES OTH	**GSTIN :** 27AAATY2393Q1ZM
Supply at : HT	**Elec. Duty :** 06 PART B	**PAN :** AAATY2393Q
Prev. Highest (Mth) : MAR	**Prev. Highest Bill Demand (KVA) :** 53	
S.D. Held Rs. : 1,71,301.00	**Addl. S.D. Demanded Rs. :** 0.00	
Bank Guarantee Rs. : 0	**S.D. Arrears Rs. :** 0.00	

BILLING HISTORY

Bill Month	Units	Bill Demand(KVA)	Bill Amount
JUL-21	9,430	75	1,51,541
JUN-21	7,923	75	1,33,246
MAY-21	8,399	75	1,38,437
APR-21	10,835	75	1,67,953
MAR-21	14,957	69	2,18,228
FEB-21	11,995	69	1,82,019
JAN-21	13,298	69	1,97,617
DEC-20	10,166	69	1,58,675
NOV-20	7,882	69	1,30,300
OCT-20	11,026	69	1,69,619
SEP-20	9,397	69	1,49,105
AUG-20	10,736	69	1,64,246

CUSTOMER CARE Toll Free No. 1912, 1800-233-3435, 1800-102-3435

IGRC: The Chairman/Executive Engineer(ADM) IGRC Satara,Adm.Building,1st' Floor Vidyut Bhavan,Satara, Phone - 02162-244640

In case of non-redressal of grievance here, consumer may make his representation to below forum

CGRF: Member Secretary,CGRF,Baramati,MSEDCL Urja Bhavan,Bhigwan Road Baramati, Pin Code 413102, Phone - 02112-244772

For making Energy Bill payment through RTGS/NEFT mode, use following details

- o Beneficiary Name: MSEDCL
- o Beneficiary Account Number: **MSEDHT01190199026230**
- o IFS Code: **SBIN0008965 (fifth,sixth and seventh character is zero)**
- o Name of Bank: SBI Bank
- o Name of Branch: IFB, BKC Branch-MSEDCL

Disclaimer: Please use above bank details only for payment against consumer number mentioned in beneficiary account number.

- **Tariff Revised w.e.f. 01.04.2021. Tariff Order is available at Mahavitaran Portal.**
- **Physical Bills are not served. You can view and pay bill online at portal https://wss.mahadiscom.in/wss/wss**
- **Consumer can pay bill through portal using various online modes.**
- **As per Income Tax provision vide section 269 ST cash receipt of Rs. 2.00 lakhs and above will not be accepted by MSEDCL against any type of payment.**
- **As per GoM Notification dtd. 14.08.2020, rate of Electricity Duty for Part-F Industrial is revised from 9.3% to 7.5% from billing month Aug-20**
- **Activity: EDUCATIONAL INSTITUTIONS SCHOOLS AND COLLEGES OTHER THAN THE STATE OR CENTRAL GOVERNMENT OR LOCAL SELF GOV.BODIES**

Yashoda Shikshan Prasarak Mandal's 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Important Message :

- Consumers can pay online using Net Banking, Credit/Debit cards at https://wss.mahadiscom.in/wss/wss after registration.
- Submit / update your E-mail id and mobile number to Circle office for receiving prompt alerts through SMS.
- Submit / update your PAN and GSTIN to circle office with copies of PAN and GSTIN for verification.
- Special desk is operational for HT Consumers, please contact : htconsumer@mahadiscom.in for any clarification / query or grievance.
- This Electricity Bill should not be used for the address proof and as a proof of property ownership.
- For any payment to MSEDCL , ENSURE & INSIST for computerized receipt with unique system generated receipt number. Do not accept hand written receipt. Pay online to avoid any inconvenience.

Consumer No. : 190199026230

CURRENT CONSUMPTION DETAILS

Reading Date	KWH	KVAH	RKVAH (LAG)	RKVAH (LEAD)	KW (MD)	KVA (MD)
Current 31/08/2021	154464.500	162908.500	13294.000	27348.500	17.760	19.760
Previous 31/07/2021	150088.500	158332.500	12394.500	27280.500		
Difference	4376.000	4576.000	899.500	68.000		
Multiplying Factor	2.000	2.000	2.000	2.000	2.000	2.000
Consumption	8752.000	9152.000	1799.000	136.000	35.520	39.520
L.T. Metering	0.000	0.000	0.000	0.000	0.000	0.000
Adjustment	0.000	0.000	0.000	0.000	0.000	0.000
Assessed Consumption	0.000	0.000	0.000	0.000	0.000	0.000
Total Consumption	8752.000	9152.000	1799.000	136.000	36.000	40.000

BILLING DETAILS

Amount in Rs.

Billed Demand (KVA)	75	@ Rs.	432.00
Assessed P.F.		Avg. P.F.	0.956
Billed P.F.	0.956	L.F.	10

Consumption Type	Units	Rate	Charges Rs.
Industrial	9,152	9.21	84,289.92
Residential	0	5.70	0.00
Commercial	0	11.20	0.00

E.D. on (Rs.)	Rate %	Amount Rs.
0.00	0.00	0.00
0.00	16.00	0.00
1,20,998.14	21.00	25,409.61

TOD Zone	Rate	Units	Demand	Charges Rs.
00:00 Hrs-06:00 Hrs & 22:00 Hrs-24:00 Hrs	-1.50	2,306	17.00	-3459.00
06:00Hrs-09:00Hrs & 12:00Hrs-18:00Hrs	0.00	4,035	38.00	0.00
09:00 Hrs-12:00 Hrs	0.80	1,500	40.00	1200.00
18:00 Hrs-22:00 Hrs	1.10	1,311	29.00	1442.10

Amount In Words	ONE LAKH FORTY -SEVEN THOUSAND NINE HUNDRED EIGHTY ONLY

Demand Charges		32,400.00
Wheeling Charge @	0.56 Rs/U	5,125.12
Energy Charges		84,289.92
TOD Tariff EC		- 816.90
FAC @ 0.00	Ps./U	0.00
Electricity Duty		25,409.61
Bulk Consumption Rebate		0.00
Tax on Sale @ 18.00	Ps./U	1,574.82
Incremental Consumption Rebate		0.00
Charges For Excess Demand		0.00
Tax Collection at Source		0.00
Debit Bill Adjustment		0.00
TOTAL CURRENT BILL		1,47,982.57
Current Interest 30/08/2021		0.00
Principal Arrears		- 1.13
Interest Arrears		0.00
Total Bill Amount (Rounded) Rs.		**1,47,980.00**
Delay Payment Charges Rs.		1,849.78
Amount Payable After 16/09/2021 (Amount Rounded to Nearest Rs. 10/-)		**1,49,830**

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****** PROMPT DISCOUNT Rs. 1210 IF PAID ON OR BEFORE 08-SEP-21;**

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

CONDITIONS

1. The total bill amount of the bill may be remitted by a Crossed Demand Draft/Cheque drawn in favor of "Maharashtra State Electricity Distribution Co. Ltd." Whenever Security Deposit is demanded separate Cheque/Bank Draft should be sent.
2. The current bill is payable within fifteen days from the date of issue of the bill. Even if there is any discrepency in the bill or any other clarification needed, consumers are requested to pay the billed amount in full provisionally or under protest subject to review and subsequent adjustment, so that payment of delayed payment charges is avoided.
3. This bill is issued subject to the provision of the "Conditions and Miscellaneous charges for supply of Electrical Energy" of the MSEDCL.
4. Please quote the Consumer Number on the back of the Cheque. The payment of this bill should be made at Company's office only.
5. If the cheque is sent by post, the same should be posted three clear days in advance of the due date.
6. In case of payment made through RTGS/NEFT/Cheque/DD/Pay Order, the date of amount credited to MSEDCL's account will be treated as receipt date.

Collection Hours : 10-30 to 16-00 Hours (Except on Bank Holidays, Sundays, 2nd and 4th Saturdays)

MAHAVITARAN
Maharashtra State Electricity Distribution Co. Ltd

Maharashtra State Electricity Distribution Co. Ltd.

BILL OF SUPPLY FOR THE MONTH OF SEP 2020

202009157563971

GSTIN:27AAECM2933K1ZB Website: www.mahadiscom.in HSN CODE:27160000

SATARA CIRCLE 575 SATARA DIVN 516 A SATARA RURAL SUB-DIV 118 1

Consumer No. : 190199026230 YASHODA SH

Consumer Name : YASHODA SHIKSHAN PRASARAK MANDAL SATARA

Address : S. NO-242/1
WADHE

Village : SATARA Pin Code : 415004

BILL DATE DUE DATE	06-10-2020 20-10-2020	12,37,760.00
IF PAID UPTO	12-10-2020	12,36,540.00
IF PAID AFTER	20-10-2020	12,39,620.00

Last Receipt No./Date : 0000148386 / 18-05-2020

Last Month Payment : 0.00

Scale/Sector : Medium Scale Public Sector

Email ID : ***o.accounts@yes.edu.in

Mobile No.: 99******12 Meter No. : 055 - X1084015 Seasonal : Load Shed Ind OTHER

Sanctioned Load (KW) : 111 Connected Load (KW) : 110.80 Urban/Rural Flag : R Express Feeder Flag : No

Contract Demand (KVA) : 125 55% of Con. Demand(KVA) : 68.75 Feeder Voltage (KV) : 22 LIS Indicator :

Tariff : 170 HT-VIII B old trf HT-VIII B

Date of Connection : 22-12-2015 Category : PUBL. SERVICES OTH GSTIN : 27AAATY2393Q1ZM

Supply at: HT Elec. Duty : 06 PART B PAN : AAATY2393Q

Prev. Highest (Mth) : JAN Prev. Highest Bill Demand (KVA) : 81

Security Deposit Held Rs. : 3,63,900.00 Addl. S.D. Demanded Rs 0.00

Bank Guarantee Rs. : 0.00 S.D. Arrears Rs. : 0.00

BILLING HISTORY

Bill Month	Units	Bill Demand(KVA)	Bill Amount
AUG-20	10,736	69	1,64,246
JUL-20	11,347	69	1,71,484
JUN-20	10,604	69	1,68,361
MAY-20	11,393	69	1,71,680
APR-20	12,092	69	1,80,361
MAR-20	15,052	74	2,37,795
FEB-20	18,136	79	2,85,542
JAN-20	17,356	81	2,73,601
DEC-19	17,455	65	2,64,327
NOV-19	17,805	65	2,68,949
OCT-19	18,658	67	2,66,774
SEP-19	17,844	65	2,50,077

CUSTOMER CARE Toll Free No. 1912, 1800-233-3435, 1800-102-3435

IGRC: The Chairman/Executive Engineer(ADM) IGRC Satara,Adm.Building,1st' Floor Vidyut Bhavan,Satara, Phone - 02162-244640
In case of non-redressal of grievance here, consumer may make his representation to below forum
CGRF: Member Secretary,CGRF,Baramati,MSEDCL Urja Bhavan,Bhigwan Road Baramati, Pin Code 413102, Phone - 02112-244772

For making **Energy Bill** payment through RTGS/NEFT mode, use following details
- o Beneficiary Name: MSEDCL
- o Beneficiary Account Number: **MSEDHT01190199026230**
- o IFS Code: **SBIN0008965 (fifth,sixth and seventh character is zero)**
- o Name of Bank: SBI Bank
- o Name of Branch: IFB, BKC Branch-MSEDCL

Disclaimer: Please use above bank details only for payment against consumer number mentioned in beneficiary account number.

- o **Tariff Revised w.e.f. 01.04.2020. Tariff Order is available at Mahavitaran Portal.**
- o **Physical Bills are not served. You can view and pay bill online at portal https://wss.mahadiscom.in/wss/wss**
- o **Consumer can pay bill through portal using various online modes.**
- o **As per Income Tax provision vide section 269 ST cash receipt of Rs. 2.00 lakhs and above will not be accepted by MSEDCL against any type of payment.**
- o **Activity : EDUCATIONAL INSTITUTIONS SCHOOLS AND COLLEGES OTHER THAN THE STATE OR CENTRAL GOVERNMENT OR LOCAL SELF GOV.BODIES**
- o **As per GoM Notification dtd. 14.08.2020, rate of Electricity Duty for Part-F Industrial is revised from 9.3% to 7.5% from billing month Aug-20**

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Important Message

- o Consumers can pay online using Net Banking, Credit/Debit cards at https://wss.mahadiscom.in/wss/wss after registration.
- o Submit / update your E-mail id and mobile number to Circle office for receiving prompt alerts through SMS.
- o Submit / update your PAN and GSTIN to circle office with copies of PAN and GSTIN for verification.
- o Special desk is operational for HT Consumers, please contact : htconsumer@mahadiscom.in for any clarification / query or grievance.
- o This Electricity Bill should not be used for the address proof and as a proof of property ownership.
- o For any payment to MSEDCL , ENSURE & INSIST for computerized receipt with unique system generated receipt number. Do not accept hand written receipt. Pay online to avoid any inconvenience.

CURRENT CONSUMPTION DETAILS

Reading Date	KWH	KVAH	RKVAH (LAG)	RKVAH (LEAD)	KW (MD)	KVA (MD)
Current 30-09-2020	98763.500	105377.000	3487.500	25877.000	19.440	21.600
Previous 31-08-2020	94214.000	100678.500	2695.000	25779.500		
Difference	4549.500	4698.500	792.500	97.500		
Multiplying Factor	2.0000	2.0000	2.0000	2.0000	2.000	2.0000
Consumption	9099.000	9397.000	1585.000	195.000	38.880	43.200
LT Metering	0.000	0.000	0.000	0.000	0.000	0.000
Adjustment	0.000	0.000	0.000	0.000		
Assessed Consump	0.000	0.000	0.000	0.000		0.000
Total Consumption	9099.000	9397.000	1585.000	195.000	39.000	43.000

BILLING DETAILS

Billed Demand (KVA)	69	@ Rs.	411
Assessed P.F.		Avg. P.F.	.968
Billed P.F.	.968	L.F.	10

Consumption Type	Units	Rate	Charges Rs.
Industrial	9,397	9.48	89083.56
Residential	0	5.7	0.00
Commercial	0	11.47	0.00

E.D. on (Rs.)	Rate %	Amount Rs.
	16	
1,21,874.55	21	25593.66

TOD Zone	Rate	Units	Demand	Charges Rs.
0000 Hrs-0600 Hrs & 2200 Hrs-2400 Hrs	- 1.50	2,374	18.00	- 3561.00
0600 Hrs-0900 Hrs & 1200 Hrs-1800 Hrs	0.00	4,194	43.00	0.00
0900 Hrs - 1200 Hrs	0.80	1,584	34.00	1267.20
1800 Hrs-2200 Hrs	1.10	1,245	28.00	1369.50

Amount in Words TWELVELAKH THIRTY-SEVEN THOUSAND SEVEN HUNDRED SIXTY ONLY

	Amount in Rs.
Demand Charges	28,359.00
Wheeling Charge @ 0.57 Rs/U	5,356.29
Energy Charges	89,083.56
TOD Tariff EC	-924.30
FAC @ 0 Ps/U	0.00
Electricity Duty	25,593.66
Bulk Consumption Rebate	0.00
Tax on Sale @ 18 Ps/U	1,637.28
Incremental Consumption Rebate	0.00
Charges For Excess Demand	0.00
	0.00
Debit Bill Adjustment	0.00
TOTAL CURRENT BILL	1,49,105.49
Current Interest 01/10/2020	7,643.59
Principle Arrears	10,68,148.17
Interest Arrears	12,863.37
Total Bill (Rounded) Rs.	12,37,760.00
Delayed Payment Charges Rs.	1,863.82
Amount Payable After 20-10-2020 Amount Rounded to Nearest Rs.(10/-)	1239620

**** PROMPT DISCOUNT Rs. 1219 IF PAID ON OR BEFORE 12-OCT-20;

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

CONDITIONS

1. The total bill amount of the bill may be remitted by a Crossed Demand Draft/Cheque drawn in favor of "Maharashtra State Electricity Distribution Co. Ltd." Whenever Security Deposit is demanded separate Cheque/Bank Draft should be sent.
2. The current bill is payable within fifteen days from the date of issue of the bill. Even if there is any discrepency in the bill or any other clarification needed, consumers are requested to pay the billed amount in full provisionally or under protest subject to review and subsequent adjustment, so that payment of delayed payment charges is avoided.
3. This bill is issued subject to the provision of the "Conditions and Miscellaneous charges for supply of Electrical Energy" of the MSEDCL.
4. Please quote the Consumer Number on the back of the Cheque. The payment of this bill should be made at Company's office only.
5. If the cheque is sent by post, the same should be posted three clear days in advance of the due date.
6. In case of payment made through RTGS/NEFT/Cheque/DD/Pay Order, the date of amount credited to MSEDCL's account will be treated as receipt date.

Collection Hours : 10-30 to 16-00 Hours (Except on Bank Holidays, Sundays, 2nd and 4th Saturdays)

MAHAVITARAN
Maharashtra State Electricity Distribution Co. Ltd

Maharashtra State Electricity Distribution Co. Ltd.

BILL OF SUPPLY FOR THE MONTH OF OCT 2020

202010157564702

GSTIN:27AAECM2933K1ZB Website: www.mahadiscom.in HSN CODE:27160000

SATARA CIRCLE 575 SATARA DIVN 516 A SATARA RURAL SUB-DIV 118 1

Consumer No. : 190199026230 YASHODA SH

Consumer Name : YASHODA SHIKSHAN PRASARAK MANDAL SATARA

Address : S. NO-242/1
WADHE

Village : SATARA Pin Code : 415004

BILL DATE	05-11-2020	14,20,570.00
DUE DATE	19-11-2020	
IF PAID UPTO	11-11-2020	14,19,190.00
IF PAID AFTER	19-11-2020	14,22,690.00

Last Receipt No./Date : 0000148386 / 18-05-2020

Last Month Payment : 0.00

Scale/Sector : Medium Scale Public Sector

Email ID : ***o.accounts@yes.edu.in

Mobile No.:	99******12	Meter No. :	055 - X1084015	Seasonal :	Load Shed Ind OTHER
Sanctioned Load (KW) :	111	Connected Load (KW) :	110.80	Urban/Rural Flag :	R Express Feeder Flag : No
Contract Demand (KVA) :	125	55% of Con. Demand(KVA) :	68.75	Feeder Voltage (KV) :	22 LIS Indicator :
Tariff :	170 HT-VIII B	old trf	HT-VIII B		

Date of Connection :	22-12-2015	Category :	PUBL. SERVICES OTH	GSTIN :	27AAATY2393Q1ZM
Supply at:	HT	Elec. Duty :	06 PART B	PAN :	AAATY2393Q
Prev. Highest (Mth) :	JAN	Prev. Highest Bill Demand (KVA) :	81		
Security Deposit Held Rs. :	3,63,900.00	Addl. S.D. Demanded Rs.	0.00		
Bank Guarantee Rs. :	0.00	S.D. Arrears Rs. :	0.00		

BILLING HISTORY

Bill Month	Units	Bill Demand(KVA)	Bill Amount
SEP-20	9,397	69	1,49,105
AUG-20	10,736	69	1,64,246
JUL-20	11,347	69	1,71,484
JUN-20	10,604	69	1,68,361
MAY-20	11,393	69	1,71,680
APR-20	12,092	69	1,80,361
MAR-20	15,052	74	2,37,795
FEB-20	18,136	79	2,85,542
JAN-20	17,356	81	2,73,601
DEC-19	17,455	65	2,64,327
NOV-19	17,805	65	2,68,949
OCT-19	18,658	67	2,66,774

CUSTOMER CARE Toll Free No. 1912, 1800-233-3435, 1800-102-3435

IGRC: The Chairman/Executive Engineer(ADM) IGRC Satara,Adm.Building,1st' Floor Vidyut Bhavan,Satara, Phone - 02162-244640
In case of non-redressal of grievance here, consumer may make his representation to below forum
CGRF: Member Secretary,CGRF,Baramati,MSEDCL Urja Bhavan,Bhigwan Road Baramati, Pin Code 413102, Phone - 02112-244772

For making **Energy Bill** payment through RTGS/NEFT mode, use following details
- o Beneficiary Name: MSEDCL
- o Beneficiary Account Number: **MSEDHT01190199026230**
- o IFS Code: **SBIN0008965 (fifth,sixth and seventh character is zero)**
- o Name of Bank: SBI Bank
- o Name of Branch: IFB, BKC Branch-MSEDCL

Disclaimer: Please use above bank details only for payment against consumer number mentioned in beneficiary account number.

- o **Tariff Revised w.e.f. 01.04.2020. Tariff Order is available at Mahavitaran Portal.**
- o **Physical Bills are not served. You can view and pay bill online at portal https://wss.mahadiscom.in/wss/wss**
- o **Consumer can pay bill through portal using various online modes.**
- o **As per Income Tax provision vide section 269 ST cash receipt of Rs. 2.00 lakhs and above will not be accepted by MSEDCL against any type of payment.**
- o **Activity : EDUCATIONAL INSTITUTIONS SCHOOLS AND COLLEGES OTHER THAN THE STATE OR CENTRAL GOVERNMENT OR LOCAL SELF GOV.BODIES**
- o **As per GoM Notification dtd. 14.08.2020, rate of Electricity Duty for Part-F Industrial is revised from 9.3% to 7.5% from billing month Aug-20**

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Important Message

- o Consumers can pay online using Net Banking, Credit/Debit cards at https://wss.mahadiscom.in/wss/wss after registration.
- o Submit / update your E-mail id and mobile number to Circle office for receiving prompt alerts through SMS.
- o Submit / update your PAN and GSTIN to circle office with copies of PAN and GSTIN for verification.
- o Special desk is operational for HT Consumers, please contact : htconsumer@mahadiscom.in for any clarification / query or grievance.
- o This Electricity Bill should not be used for the address proof and as a proof of property ownership.
- o For any payment to MSEDCL , ENSURE & INSIST for computerized receipt with unique system generated receipt number. Do not accept hand written receipt. Pay online to avoid any inconvenience.

CURRENT CONSUMPTION DETAILS

Reading Date	KWH	KVAH	RKVAH (LAG)	RKVAH (LEAD)	KW (MD)	KVA (MD)
Current 31-10-2020	104021.500	110890.000	4756.000	25975.500	19.540	21.740
Previous 30-09-2020	98763.500	105377.000	3487.500	25877.000		
Difference	5258.000	5513.000	1268.500	98.500		
Multiplying Factor	2.0000	2.0000	2.0000	2.0000	2.000	2.0000
Consumption	10516.000	11026.000	2537.000	197.000	39.080	43.480
LT Metering	0.000	0.000	0.000	0.000	0.000	0.000
Adjustment	0.000	0.000	0.000	0.000		
Assessed Consump	0.000	0.000	0.000	0.000		0.000
Total Consumption	10516.000	11026.000	2537.000	197.000	39.000	43.000

BILLING DETAILS

				Amount in Rs.
Billed Demand (KVA)	69	@ Rs.	411	
Assessed P.F.		Avg. P.F.	.953	
Billed P.F.	.953	L.F.	12	

Consumption Type	Units	Rate	Charges Rs.
Industrial	11,026	9.48	104526.48
Residential	0	5.7	0.00
Commercial	0	11.47	0.00

E.D. on (Rs.)	Rate %	Amount Rs.
	16	
1,38,618.10	21	29109.80

TOD Zone	Rate	Units	Demand	Charges Rs.
0000 Hrs-0600 Hrs & 2200 Hrs-2400 Hrs	- 1.50	2,346	25.00	- 3519.00
0600 Hrs-0900 Hrs & 1200 Hrs-1800 Hrs	0.00	5,423	43.00	0.00
0900 Hrs - 1200 Hrs	0.80	2,053	43.00	1642.40
1800 Hrs-2200 Hrs	1.10	1,204	22.00	1324.40

Amount in Words FOURTEENLAKH TWENTY THOUSAND FIVE HUNDRED SEVENTY ONLY

		Amount in Rs.
Demand Charges		28,359.00
Wheeling Charge	@ 0.57 Rs/U	6,284.82
Energy Charges		1,04,526.48
TOD Tariff EC		-552.20
FAC @	0 Ps/U	0.00
Electricity Duty		29,109.80
Bulk Consumption Rebate		0.00
Tax on Sale @	18 Ps/U	1,891.44
Incremental Consumption Rebate		0.00
Charges For Excess Demand		0.00
		0.00
Debit Bill Adjustment		0.00
TOTAL CURRENT BILL		1,69,619.34
Current Interest	02/11/2020	11,330.14
Principle Arrears		12,19,117.48
Interest Arrears		20,506.96
Total Bill (Rounded) Rs.		14,20,570.00
Delayed Payment Charges Rs.		2,120.24
Amount Payable After 19-11-2020 Amount Rounded to Nearest Rs.(10/-)		1422690

;

**** PROMPT DISCOUNT Rs. 1386 IF PAID ON OR BEFORE 11-NOV-20;
MSEDCL wishes you Happy Diwali !

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

CONDITIONS

1. The total bill amount of the bill may be remitted by a Crossed Demand Draft/Cheque drawn in favor of "Maharashtra State Electricity Distribution Co. Ltd." Whenever Security Deposit is demanded separate Cheque/Bank Draft should be sent.
2. The current bill is payable within fifteen days from the date of issue of the bill. Even if there is any discrepency in the bill or any other clarification needed, consumers are requested to pay the billed amount in full provisionally or under protest subject to review and subsequent adjustment, so that payment of delayed payment charges is avoided.
3. This bill is issued subject to the provision of the "Conditions and Miscellaneous charges for supply of Electrical Energy" of the MSEDCL.
4. Please quote the Consumer Number on the back of the Cheque. The payment of this bill should be made at Company's office only.
5. If the cheque is sent by post, the same should be posted three clear days in advance of the due date.
6. In case of payment made through RTGS/NEFT/Cheque/DD/Pay Order, the date of amount credited to MSEDCL's account will be treated as receipt date.

Collection Hours : 10-30 to 16-00 Hours (Except on Bank Holidays, Sundays, 2nd and 4th Saturdays)

MAHAVITARAN
Maharashtra State Electricity Distribution Co. Ltd

Maharashtra State Electricity Distribution Co. Ltd.

BILL OF SUPPLY FOR THE MONTH OF NOV 2020 202011157565332

GSTIN:27AAECM2933K1ZB Website: www.mahadiscom.in HSN CODE:27160000

SATARA CIRCLE 575 SATARA DIVN 516 A SATARA RURAL SUB-DIV 118 1

Consumer No. : 190199026230 YASHODA SH

Consumer Name : YASHODA SHIKSHAN PRASARAK MANDAL SATARA

Address : S. NO-242/1
WADHE

BILL DATE	05-12-2020	**15,65,650.00**
DUE DATE	19-12-2020	
IF PAID UPTO	11-12-2020	**15,64,590.00**
IF PAID AFTER	19-12-2020	**15,67,280.00**

Last Receipt No./Date : 0000148386 / 18-05-2020

Last Month Payment : 0.00

Village : SATARA **Pin Code :** 415004 **Scale/Sector :** Medium Scale Public Sector

Email ID : ***o.accounts@yes.edu.in

Mobile No.:	99******12	**Meter No. :**	055 - X1084015	**Seasonal :**	Load Shed Ind OTHER
Sanctioned Load (KW) :	111	**Connected Load (KW) :**	110.80	**Urban/Rural Flag :**	R **Express Feeder Flag :** No
Contract Demand (KVA) :	125	**55% of Con. Demand(KVA) :**	68.75	**Feeder Voltage (KV) :**	22 **LIS Indicator :**
Tariff :	170 HT-VIII B	old trf	HT-VIII B		

Date of Connection :	22-12-2015	**Category :**	PUBL. SERVICES OTH	**GSTIN :**	27AAATY2393Q1ZM
Supply at:	HT	**Elec. Duty :**	06 PART B	**PAN :**	AAATY2393Q
Prev. Highest (Mth) :	JAN	**Prev. Highest Bill Demand (KVA) :**	81		
Security Deposit Held Rs. :	3,63,900.00	**Addl. S.D. Demanded Rs**	0.00		
Bank Guarantee Rs. :	0.00	**S.D. Arrears Rs. :**	0.00		

BILLING HISTORY

Bill Month	Units	Bill Demand(KVA)	Bill Amount
OCT-20	11,026	69	1,69,619
SEP-20	9,397	69	1,49,105
AUG-20	10,736	69	1,64,246
JUL-20	11,347	69	1,71,484
JUN-20	10,604	69	1,68,361
MAY-20	11,393	69	1,71,680
APR-20	12,092	69	1,80,361
MAR-20	15,052	74	2,37,795
FEB-20	18,136	79	2,85,542
JAN-20	17,356	81	2,73,601
DEC-19	17,455	65	2,64,327
NOV-19	17,805	65	2,68,949

CUSTOMER CARE Toll Free No. 1912, 1800-233-3435, 1800-102-3435

IGRC: The Chairman/Executive Engineer(ADM) IGRC Satara,Adm.Building,1st' Floor Vidyut Bhavan,Satara, Phone - 02162-244640
In case of non-redressal of grievance here, consumer may make his representation to below forum
CGRF: Member Secretary,CGRF,Baramati,MSEDCL Urja Bhavan,Bhigwan Road Baramati, Pin Code 413102, Phone - 02112-244772

For making **Energy Bill** payment through RTGS/NEFT mode, use following details
- o Beneficiary Name: MSEDCL
- o Beneficiary Account Number: **MSEDHT01190199026230**
- o IFS Code: **SBIN0008965 (fifth,sixth and seventh character is zero)**
- o Name of Bank: SBI Bank
- o Name of Branch: IFB, BKC Branch-MSEDCL

Disclaimer: Please use above bank details only for payment against consumer number mentioned in beneficiary account number.

- o **Tariff Revised w.e.f. 01.04.2020. Tariff Order is available at Mahavitaran Portal.**
- o **Physical Bills are not served. You can view and pay bill online at portal https://wss.mahadiscom.in/wss/wss**
- o **Consumer can pay bill through portal using various online modes.**
- o **As per Income Tax provision vide section 269 ST cash receipt of Rs. 2.00 lakhs and above will not be accepted by MSEDCL against any type of payment.**
- o **Activity : EDUCATIONAL INSTITUTIONS SCHOOLS AND COLLEGES OTHER THAN THE STATE OR CENTRAL GOVERNMENT OR LOCAL SELF GOV.BODIES**
- o **As per GoM Notification dtd. 14.08.2020, rate of Electricity Duty for Part-F Industrial is revised from 9.3% to 7.5% from billing month Aug-20**

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Important Message

- o Consumers can pay online using Net Banking, Credit/Debit cards at https://wss.mahadiscom.in/wss/wss after registration.
- o Submit / update your E-mail id and mobile number to Circle office for receiving prompt alerts through SMS.
- o Submit / update your PAN and GSTIN to circle office with copies of PAN and GSTIN for verification.
- o Special desk is operational for HT Consumers, please contact : htconsumer@mahadiscom.in for any clarification / query or grievance.
- o This Electricity Bill should not be used for the address proof and as a proof of property ownership.
- o For any payment to MSEDCL , ENSURE & INSIST for computerized receipt with unique system generated receipt number. Do not accept hand written receipt. Pay online to avoid any inconvenience.

CURRENT CONSUMPTION DETAILS

Reading Date	KWH	KVAH	RKVAH (LAG)	RKVAH (LEAD)	KW (MD)	KVA (MD)
Current 30-11-2020	107871.000	114831.000	5269.500	26147.000	16.600	18.680
Previous 31-10-2020	104021.500	110890.000	4756.000	25975.500		
Difference	3849.500	3941.000	513.500	171.500		
Multiplying Factor	2.0000	2.0000	2.0000	2.0000	2.000	2.0000
Consumption	7699.000	7882.000	1027.000	343.000	33.200	37.360
LT Metering	0.000	0.000	0.000	0.000	0.000	0.000
Adjustment	0.000	0.000	0.000	0.000		
Assessed Consump	0.000	0.000	0.000	0.000		0.000
Total Consumption	7699.000	7882.000	1027.000	343.000	33.000	37.000

BILLING DETAILS

					Amount in Rs.
Billed Demand (KVA)	69	@ Rs.	411	Demand Charges	28,359.00
Assessed P.F.		Avg. P.F.	.976	Wheeling Charge @ 0.57 Rs/U	4,492.74
Billed P.F.	.976	L.F.	9	Energy Charges	74,721.36

Consumption Type	Units	Rate	Charges Rs.
Industrial	7,882	9.48	74721.36
Residential	0	5.7	0.00
Commercial	0	11.47	0.00

E.D. on (Rs.)	Rate %	Amount Rs.
	16	
1,06,541.60	21	22373.74

TOD Zone	Rate	Units	Demand	Charges Rs.
0000 Hrs-0600 Hrs & 2200 Hrs-2400 Hrs	- 1.50	2,165	18.00	- 3247.50
0600 Hrs-0900 Hrs & 1200 Hrs-1800 Hrs	0.00	3,367	37.00	0.00
0900 Hrs - 1200 Hrs	0.80	1,230	28.00	984.00
1800 Hrs-2200 Hrs	1.10	1,120	19.00	1232.00

TOD Tariff EC		-1,031.50
FAC @ 0 Ps/U		0.00
Electricity Duty		22,373.74
Bulk Consumption Rebate		0.00
Tax on Sale @ 18 Ps/U		1,384.74
Incremental Consumption Rebate		0.00
Charges For Excess Demand		0.00
		0.00
Debit Bill Adjustment		0.00
TOTAL CURRENT BILL		1,30,300.08
Current Interest 02/12/2020		12,658.95
Principle Arrears		13,90,857.06
Interest Arrears		31,837.10
Total Bill (Rounded) Rs.		15,65,650.00
Delayed Payment Charges Rs.		1,628.75
Amount Payable After 19-12-2020 Amount Rounded to Nearest Rs.(10/-)		1567280

Amount in Words: FIFTEENLAKH SIXTY-FIVE THOUSAND SIX HUNDRED FIFTY ONLY

Refer detail sheet attached for MERC order in case no 131, 135, 143 & 144 dtd. 13.11.2020.

**** PROMPT DISCOUNT Rs. 1065 IF PAID ON OR BEFORE 11-DEC-20;

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

CONDITIONS

1. The total bill amount of the bill may be remitted by a Crossed Demand Draft/Cheque drawn in favor of "Maharashtra State Electricity Distribution Co. Ltd." Whenever Security Deposit is demanded separate Cheque/Bank Draft should be sent.
2. The current bill is payable within fifteen days from the date of issue of the bill. Even if there is any discrepency in the bill or any other clarification needed, consumers are requested to pay the billed amount in full provisionally or under protest subject to review and subsequent adjustment, so that payment of delayed payment charges is avoided.
3. This bill is issued subject to the provision of the "Conditions and Miscellaneous charges for supply of Electrical Energy" of the MSEDCL.
4. Please quote the Consumer Number on the back of the Cheque. The payment of this bill should be made at Company's office only.
5. If the cheque is sent by post, the same should be posted three clear days in advance of the due date.
6. In case of payment made through RTGS/NEFT/Cheque/DD/Pay Order, the date of amount credited to MSEDCL's account will be treated as receipt date.

Collection Hours : 10-30 to 16-00 Hours (Except on Bank Holidays, Sundays, 2nd and 4th Saturdays)

MAHAVITARAN
Maharashtra State Electricity Distribution Co. Ltd

Maharashtra State Electricity Distribution Co. Ltd.

BILL OF SUPPLY FOR THE MONTH OF DEC 2020 202012157565871

GSTIN:27AAECM2933K1ZB Website: www.mahadiscom.in HSN CODE:27160000

SATARA CIRCLE 575 SATARA DIVN 516 A SATARA RURAL SUB-DIV 118 1

Consumer No. : 190199026230 YASHODA SH

Consumer Name : YASHODA SHIKSHAN PRASARAK MANDAL SATARA

Address : S. NO-242/1
WADHE

BILL DATE	05-01-2021	**17,40,170.00**
DUE DATE	19-01-2021	
IF PAID UPTO	11-01-2021	**17,38,880.00**
IF PAID AFTER	19-01-2021	**17,42,160.00**

Last Receipt No./Date : 0000148386 / 18-05-2020

Last Month Payment : 0.00

Village : SATARA **Pin Code :** 415004 **Scale/Sector :** Medium Scale Public Sector

Email ID : ***o.accounts@yes.edu.in

Mobile No.:	99******12	**Meter No. :**	055 - X1084015	**Seasonal :**	Load Shed Ind OTHER
Sanctioned Load (KW) :	111	**Connected Load (KW) :**	110.80	**Urban/Rural Flag :**	R **Express Feeder Flag :** No
Contract Demand (KVA) :	125	**55% of Con. Demand(KVA) :**	68.75	**Feeder Voltage (KV) :**	22 **LIS Indicator :**
Tariff :	170 HT-VIII B	old trf	HT-VIII B		

Date of Connection :	22-12-2015	**Category :**	PUBL. SERVICES OTH	**GSTIN :**	27AAATY2393Q1ZM
Supply at:	HT	**Elec. Duty :**	06 PART B	**PAN :**	AAATY2393Q
Prev. Highest (Mth) :	JAN	**Prev. Highest Bill Demand (KVA) :**	81		
Security Deposit Held Rs. :	3,63,900.00	**Addl. S.D. Demanded Rs**	0.00		
Bank Guarantee Rs. :	0.00	**S.D. Arrears Rs.**	0.00		

BILLING HISTORY

Bill Month	Units	Bill Demand(KVA)	Bill Amount
NOV-20	7,882	69	1,30,300
OCT-20	11,026	69	1,69,619
SEP-20	9,397	69	1,49,105
AUG-20	10,736	69	1,64,246
JUL-20	11,347	69	1,71,484
JUN-20	10,604	69	1,68,361
MAY-20	11,393	69	1,71,680
APR-20	12,092	69	1,80,361
MAR-20	15,052	74	2,37,795
FEB-20	18,136	79	2,85,542
JAN-20	17,356	81	2,73,601
DEC-19	17,455	65	2,64,327

CUSTOMER CARE Toll Free No.
1912, 1800-233-3435,
1800-102-3435

IGRC: The Chairman/Executive Engineer(ADM) IGRC Satara,Adm.Building,1st' Floor Vidyut Bhavan,Satara, Phone - 02162-244640
In case of non-redressal of grievance here, consumer may make his representation to below forum
CGRF: Member Secretary,CGRF,Baramati,MSEDCL Urja Bhavan,Bhigwan Road Baramati, Pin Code 413102, Phone - 02112-244772

For making **Energy Bill** payment through RTGS/NEFT mode, use following details
- o Beneficiary Name: MSEDCL
- o Beneficiary Account Number: **MSEDHT01190199026230**
- o IFS Code: **SBIN0008965 (fifth,sixth and seventh character is zero)**
- o Name of Bank: SBI Bank
- o Name of Branch: IFB, BKC Branch-MSEDCL

Disclaimer: Please use above bank details only for payment against consumer number mentioned in beneficiary account number.

- o **Tariff Revised w.e.f. 01.04.2020, Tariff Order is available at Mahavitaran Portal.**
- o **Physical Bills are not served. You can view and pay bill online at portal https://wss.mahadiscom.in/wss/wss**
- o **Consumer can pay bill through portal using various online modes.**
- o **As per Income Tax provision vide section 269 ST cash receipt of Rs. 2.00 lakhs and above will not be accepted by MSEDCL against any type of payment.**
- o **Activity : EDUCATIONAL INSTITUTIONS SCHOOLS AND COLLEGES OTHER THAN THE STATE OR CENTRAL GOVERNMENT OR LOCAL SELF GOV.BODIES**
- o **As per GoM Notification dtd. 14.08.2020, rate of Electricity Duty for Part-F Industrial is revised from 9.3% to 7.5% from billing month Aug-20**

Yashoda College of Architecture * 6880 * Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Important Message

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- o Submit / update your PAN and GSTIN to circle office with copies of PAN and GSTIN for verification.
- o Special desk is operational for HT Consumers, please contact : htconsumer@mahadiscom.in for any clarification / query or grievance.
- o This Electricity Bill should not be used for the address proof and as a proof of property ownership.
- o For any payment to MSEDCL , ENSURE & INSIST for computerized receipt with unique system generated receipt number. Do not accept hand written receipt. Pay online to avoid any inconvenience.

CURRENT CONSUMPTION DETAILS

Reading Date	KWH	KVAH	RKVAH (LAG)	RKVAH (LEAD)	KW (MD)	KVA (MD)
Current 31-12-2020	112793.000	119914.000	6193.000	26240.000	17.580	19.700
Previous 30-11-2020	107871.000	114831.000	5269.500	26147.000		
Difference	4922.000	5083.000	923.500	93.000		
Multiplying Factor	2.0000	2.0000	2.0000	2.0000	2.000	2.0000
Consumption	9844.000	10166.000	1847.000	186.000	35.160	39.400
LT Metering	0.000	0.000	0.000	0.000	0.000	0.000
Adjustment	0.000	0.000	0.000	0.000		
Assessed Consump	0.000	0.000	0.000	0.000		0.000
Total Consumption	9844.000	10166.000	1847.000	186.000	35.000	39.000

BILLING DETAILS

					Amount in Rs.
Billed Demand (KVA)	69	@ Rs.	411	Demand Charges	28,359.00
Assessed P.F.		Avg. P.F.	.968	Wheeling Charge @ 0.57 Rs/U	5,794.62
Billed P.F.	.968	L.F.	11	Energy Charges	96,373.68
				TOD Tariff EC	-854.80
				FAC @ 0 Ps/U	0.00
				Electricity Duty	27,231.23
				Bulk Consumption Rebate	0.00
				Tax on Sale @ 18 Ps/U	1,771.38
				Incremental Consumption Rebate	0.00
				Charges For Excess Demand	0.00
				Tax Collection at Source	0.00
				Debit Bill Adjustment	0.00
					0.00
				TOTAL CURRENT BILL	1,58,675.11
				Current Interest 31/12/2020	14,215.19
				Principle Arrears	15,22,785.89
				Interest Arrears	44,496.05
				Total Bill (Rounded) Rs.	17,40,170.00
				Delayed Payment Charges Rs.	1,983.44
				Amount Payable After 19-01-2021 (Amount Rounded to Nearest Rs.(10/-))	1742160

Consumption Type	Units	Rate	Charges Rs.
Industrial	10,166	9.48	96373.68
Residential	0	5.7	0.00
Commercial	0	11.47	0.00

E.D. on (Rs.)	Rate %	Amount Rs.
	16	
1,29,672.50	21	27231.23

TOD Zone	Rate	Units	Demand	Charges Rs.
0000 Hrs-0600 Hrs & 2200 Hrs-2400 Hrs	- 1.50	2,535	19.00	- 3802.50
0600 Hrs-0900 Hrs & 1200 Hrs-1800 Hrs	0.00	4,519	38.00	0.00
0900 Hrs - 1200 Hrs	0.80	1,585	39.00	1268.00
1800 Hrs-2200 Hrs	1.10	1,527	25.00	1679.70

Amount in Words SEVENTEENLAKH FORTY THOUSAND ONE HUNDRED SEVENTY ONLY

Refer detail sheet attached for MERC order in case no 131, 135, 143 & 144 dtd. 13.11.2020.

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**** PROMPT DISCOUNT Rs. 1297 IF PAID ON OR BEFORE 11-JAN-21;
MSEDCL wishes you Happy New Year !

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

CONDITIONS

1. The total bill amount of the bill may be remitted by a Crossed Demand Draft/Cheque drawn in favor of "Maharashtra State Electricity Distribution Co. Ltd." Whenever Security Deposit is demanded separate Cheque/Bank Draft should be sent.
2. The current bill is payable within fifteen days from the date of issue of the bill. Even if there is any discrepency in the bill or any other clarification needed, consumers are requested to pay the billed amount in full provisionally or under protest subject to review and subsequent adjustment, so that payment of delayed payment charges is avoided.
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4. Please quote the Consumer Number on the back of the Cheque. The payment of this bill should be made at Company's office only.
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Collection Hours : 10-30 to 16-00 Hours (Except on Bank Holidays, Sundays, 2nd and 4th Saturdays)

MAHAVITARAN
Maharashtra State Electricity Distribution Co. Ltd

Maharashtra State Electricity Distribution Co. Ltd.

BILL OF SUPPLY FOR THE MONTH OF JAN 2021 202101257566790

GSTIN:27AAECM2933K1ZB Website: www.mahadiscom.in HSN CODE:27160000

SATARA CIRCLE 575 SATARA DIVN 516 A SATARA RURAL SUB-DIV 118 1

Consumer No. : 190199026230 YASHODA SH

Consumer Name : YASHODA SHIKSHAN PRASARAK MANDAL SATARA

Address : S. NO-242/1
WADHE

Village : SATARA **Pin Code** : 415004

BILL DATE	04-02-2021	**16,57,860.00**
DUE DATE	18-02-2021	
IF PAID UPTO	10-02-2021	**16,56,240.00**
IF PAID AFTER	18-02-2021	**16,60,330.00**

Last Receipt No./Date : 0000746883 / 30-01-2021

Last Month Payment : 2,99,970.00

Scale/Sector : Medium Scale Public Sector

Email ID : ***o.accounts@yes.edu.in

Mobile No.:	99******12	**Meter No.** :	055 - X1084015	**Seasonal** :	Load Shed Ind OTHER
Sanctioned Load (KW) :	111	**Connected Load (KW)** :	110.80	**Urban/Rural Flag** :	R **Express Feeder Flag** : No
Contract Demand (KVA) :	125	**55% of Con. Demand(KVA)** :	68.75	**Feeder Voltage (KV)** :	22 **LIS Indicator** :
Tariff :	170 HT-VIII B	old trf	HT-VIII B		

Date of Connection :	22-12-2015	**Category** :	PUBL. SERVICES OTH	**GSTIN** :	27AAATY2393Q1ZM
Supply at:	HT	**Elec. Duty** :	06 PART B	**PAN** :	AAATY2393Q
Prev. Highest (Mth) :	FEB	**Prev. Highest Bill Demand (KVA)** :	79		
Security Deposit Held Rs. :	3,63,900.00	**Addl. S.D. Demanded Rs**	0.00		
Bank Guarantee Rs. :	0.00	**S.D. Arrears Rs.** :	0.00		

BILLING HISTORY

Bill Month	Units	Bill Demand(KVA)	Bill Amount
DEC-20	10,166	69	1,58,675
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APR-20	12,092	69	1,80,361
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1912, 1800-233-3435,
1800-102-3435

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- o **As per GoM Notification dtd. 14.08.2020, rate of Electricity Duty for Part-F Industrial is revised from 9.3% to 7.5% from billing month Aug-20**

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

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- o Submit / update your PAN and GSTIN to circle office with copies of PAN and GSTIN for verification.
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- o For any payment to MSEDCL , ENSURE & INSIST for computerized receipt with unique system generated receipt number. Do not accept hand written receipt. Pay online to avoid any inconvenience.

CURRENT CONSUMPTION DETAILS

Reading Date	KWH	KVAH	RKVAH (LAG)	RKVAH (LEAD)	KW (MD)	KVA (MD)
Current 31-01-2021	119171.500	126563.000	7666.500	26339.500	21.360	23.220
Previous 31-12-2020	112793.000	119914.000	6193.000	26240.000		
Difference	6378.500	6649.000	1473.500	99.500		
Multiplying Factor	2.0000	2.0000	2.0000	2.0000	2.000	2.0000
Consumption	12757.000	13298.000	2947.000	199.000	42.720	46.440
LT Metering	0.000	0.000	0.000	0.000	0.000	0.000
Adjustment	0.000	0.000	0.000	0.000		
Assessed Consump	0.000	0.000	0.000	0.000		0.000
Total Consumption	12757.000	13298.000	2947.000	199.000	43.000	46.000

BILLING DETAILS

					Amount in Rs.
Billed Demand (KVA)	69	@ Rs.	411	Demand Charges	28,359.00
Assessed P.F.		Avg. P.F.	.959	Wheeling Charge @ 0.57 Rs/U	7,579.86
Billed P.F.	.959	L.F.	14	Energy Charges	1,26,065.04

Consumption Type	Units	Rate	Charges Rs.
Industrial	13,298	9.48	126065.04
Residential	0	5.7	0.00
Commercial	0	11.47	0.00

E.D. on (Rs.)	Rate %	Amount Rs.
	16	
1,61,422.40	21	33898.70

TOD Zone	Rate	Units	Demand	Charges Rs.
0000 Hrs-0600 Hrs & 2200 Hrs-2400 Hrs	- 1.50	2,842	27.00	- 4263.00
0600 Hrs-0900 Hrs & 1200 Hrs-1800 Hrs	0.00	6,447	46.00	0.00
0900 Hrs - 1200 Hrs	0.80	2,428	42.00	1942.40
1800 Hrs-2200 Hrs	1.10	1,581	23.00	1739.10

Amount in Words SIXTEENLAKH FIFTY-SEVEN THOUSAND EIGHT HUNDRED SIXTY ONLY

TOD Tariff EC		-581.50
FAC @ 0	Ps/U	0.00
Electricity Duty		33,898.70
Bulk Consumption Rebate		0.00
Tax on Sale @ 18	Ps/U	2,295.54
Incremental Consumption Rebate		0.00
Charges For Excess Demand		0.00
Tax Collection at Source		0.00
Debit Bill Adjustment		0.00
		0.00
TOTAL CURRENT BILL		1,97,616.64
Current Interest 02/02/2021		18,055.62
Principle Arrears		13,83,474.44
Interest Arrears		58,711.24
Total Bill (Rounded) Rs.		16,57,860.00
Delayed Payment Charges Rs.		2,470.21
Amount Payable After 18-02-2021 Amount Rounded to Nearest Rs.(10/-)		1660330

;

**** PROMPT DISCOUNT Rs. 1614 IF PAID ON OR BEFORE 10-FEB-21;

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

CONDITIONS

1. The total bill amount of the bill may be remitted by a Crossed Demand Draft/Cheque drawn in favor of "Maharashtra State Electricity Distribution Co. Ltd." Whenever Security Deposit is demanded separate Cheque/Bank Draft should be sent.
2. The current bill is payable within fifteen days from the date of issue of the bill. Even if there is any discrepency in the bill or any other clarification needed, consumers are requested to pay the billed amount in full provisionally or under protest subject to review and subsequent adjustment, so that payment of delayed payment charges is avoided.
3. This bill is issued subject to the provision of the "Conditions and Miscellaneous charges for supply of Electrical Energy" of the MSEDCL.
4. Please quote the Consumer Number on the back of the Cheque. The payment of this bill should be made at Company's office only.
5. If the cheque is sent by post, the same should be posted three clear days in advance of the due date.
6. In case of payment made through RTGS/NEFT/Cheque/DD/Pay Order, the date of amount credited to MSEDCL's account will be treated as receipt date.

Collection Hours : 10-30 to 16-00 Hours (Except on Bank Holidays, Sundays, 2nd and 4th Saturdays)

Maharashtra State Electricity Distribution Co. Ltd.

MAHAVITARAN
Maharashtra State Electricity Distribution Co. Ltd.

BILL OF SUPPLY FOR THE MONTH OF FEB-2022

202202157576532

GSTIN:27AAECM2933K1ZB | Website:www.mahadiscom.in | HSN CODE:27160000

SATARA CIRCLE - 575 | SATARA DIVN - 516 | SATARA RURAL SUB-DIV - 118 | 1

Consumer No. : 190199026230

Consumer Name : YASHODA SHIKSHAN PRASARAK MANDAL SATARA

Address : S. NO-242/1
WADHE

Village: SATARA **Pin Code :** 415004

BILL DATE	05/03/2022	
DUE DATE	19/03/2022	1,70,720.00
IF PAID UPTO	11/03/2022	1,69,330.00
IF PAID AFTER	19/03/2022	1,72,860.00

Last Receipt No./Date : 0002967114 / 10-02-2022
Last Month Payment : 1,85,920.00
Scale / Sector : Medium Scale / Public Sector

Email : ***o.accounts@yes.edu.in

Mobile No. : 88******29	**Meter No :** 055-X1084015	**Seasonal :**	**Load Shed Ind :** OTHER
Sanctioned Load (KW): 110.8	**Connected Load (KW) :** 110.80	**Urban/Rural :** Rural	**Express Feeder :** No
Contract Demand (KVA) : 125.00	**60% of Con. Demand (KVA) :** 75.00	**Feeder Voltage (KV) :** 22	**LIS Indicator :**
Tariff : 170 HT-VIII B	old trf HT-VIII B		

Date of Connection : 22/12/2015	**Category :** PUBL SERVICES OTH	**GSTIN :**27AAATY2393Q1ZM
Supply at : HT	**Elec. Duty :** 06 PART B	**PAN :** AAATY2393Q
Prev. Highest (Mth) : JAN	**Prev. Highest Bill Demand (KVA) :** 54	
S.D. Held Rs. : 1,71,301.00	**Addl. S.D. Demanded Rs. :** 0.00	
Bank Guarantee Rs. : 0	**S.D. Arrears Rs. :** 0.00	

BILLING HISTORY

Bill Month	Units	Bill Demand(KVA)	Bill Amount
JAN-22	12,382	75	1,85,917
DEC-21	13,393	75	1,98,117
NOV-21	10,942	75	1,68,699
OCT-21	11,811	75	1,78,634
SEP-21	9,670	75	1,54,016
AUG-21	9,152	75	1,47,983
JUL-21	9,430	75	1,51,541
JUN-21	7,923	75	1,33,246
MAY-21	8,399	75	1,38,437
APR-21	10,835	75	1,67,953
MAR-21	14,957	69	2,18,228
FEB-21	11,995	69	1,82,019

CUSTOMER CARE Toll Free No.
1912, 1800-233-3435, 1800-102-3435

IGRC: The Chairman/Executive Engineer(ADM) IGRC Satara,Adm.Building,1st' Floor Vidyut Bhavan,Satara, Phone - 02162-244640

In case of non-redressal of grievance here, consumer may make his representation to below forum

CGRF: Member Secretary,CGRF,Baramati,MSEDCL Urja Bhavan,Bhigwan Road Baramati, Pin Code 413102, Phone - 02112-244772

For making Energy Bill payment through RTGS/NEFT mode, use following details
- o Beneficiary Name: MSEDCL
- o Beneficiary Account Number: **MSEDHT01190199026230**
- o IFS Code: **SBIN0008965 (fifth,sixth and seventh character is zero)**
- o Name of Bank: SBI Bank
- o Name of Branch: IFB, BKC Branch-MSEDCL

Disclaimer: Please use above bank details only for payment against consumer number mentioned in beneficiary account number.

- **Tariff Revised w.e.f. 01.04.2021. Tariff Order is available at Mahavitaran Portal.**
- **Physical Bills are not served. You can view and pay bill online at portal https://wss.mahadiscom.in/wss/wss**
- **Consumer can pay bill through portal using various online modes.**
- **As per Income Tax provision vide section 269 ST cash receipt of Rs. 2.00 lakhs and above will not be accepted by MSEDCL against any type of payment.**
- **As per MERC order dt. 24/02/2021, monthly energy bill payment in cash is limited Rs.5000/- w.e.f. 01/11/2021.**
- **As per GoM Notification dtd. 14.08.2020, rate of Electricity Duty for Part-F Industrial is revised from 9.3% to 7.5% from billing month Aug-20**
- **Activity: EDUCATIONAL INSTITUTIONS SCHOOLS AND COLLEGES OTHER THAN THE STATE OR CENTRAL GOVERNMENT OR LOCAL SELF GOV.BODIES**

Important Message :
- Consumers can pay online using Net Banking, Credit/Debit cards at https://wss.mahadiscom.in/wss/wss after registration.
- Submit / update your E-mail id and mobile number to Circle office for receiving prompt alerts through SMS.
- Submit / update your PAN and GSTIN to circle office with copies of PAN and GSTIN for verification.
- Special desk is operational for HT Consumers, please contact : htconsumer@mahadiscom.in for any clarification / query or grievance.
- This Electricity Bill should not be used for the address proof and as a proof of property ownership.
- For any payment to MSEDCL, ENSURE & INSIST for computerized receipt with unique system generated receipt number. Do not accept hand written receipt. Pay online to avoid any inconvenience.

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Consumer No. : 190199026230

CURRENT CONSUMPTION DETAILS

Reading Date	KWH	KVAH	RKVAH (LAG)	RKVAH (LEAD)	KW (MD)	KVA (MD)
Current 28/02/2022	186258.000	197492.000	16172.500	35666.000	22.680	26.000
Previous 31/01/2022	180980.500	192007.500	15034.000	35599.000		
Difference	5277.500	5484.500	1138.500	67.000		
Multiplying Factor	2.000	2.000	2.000	2.000	2.000	2.000
Consumption	10555.000	10969.000	2277.000	134.000	45.360	52.000
L.T. Metering	0.000	0.000	0.000	0.000	0.000	0.000
Adjustment	0.000	0.000	0.000	0.000	0.000	0.000
Assessed Consumption	0.000	0.000	0.000	0.000	0.000	0.000
Total Consumption	10555.000	10969.000	2277.000	134.000	45.000	52.000

BILLING DETAILS

Amount in Rs.

Billed Demand (KVA)	75	@ Rs.	432.00
Assessed P.F.		Avg. P.F.	0.962
Billed P.F.	0.962	L.F.	13

Consumption Type	Units	Rate	Charges Rs.
Industrial	10,969	9.21	1,01,024.49
Residential	0	5.70	0.00
Commercial	0	11.20	0.00

E.D. on (Rs.)	Rate %	Amount Rs.
0.00	0.00	0.00
0.00	16.00	0.00
1,39,526.03	21.00	29,300.47

TOD Zone	Rate	Units	Demand	Charges Rs.
00:00 Hrs-06:00 Hrs & 22:00 Hrs-24:00 Hrs	-1.50	2,127	22.00	-3190.50
06:00Hrs-09:00Hrs & 12:00Hrs-18:00Hrs	0.00	5,380	51.00	0.00
09:00 Hrs-12:00 Hrs	0.80	2,196	52.00	1756.80
18:00 Hrs-22:00 Hrs	1.10	1,266	21.00	1392.60

Amount In Words	ONE LAKH SEVENTY THOUSAND SEVEN HUNDRED TWENTY ONLY

Demand Charges		32,400.00
Wheeling Charge @	0.56 Rs/U	6,142.64
Energy Charges		1,01,024.49
TOD Tariff EC		- 41.10
FAC @ 0.00	Ps./U	0.00
Electricity Duty		29,300.47
Bulk Consumption Rebate		0.00
Tax on Sale @ 18.00	Ps./U	1,899.36
Incremental Consumption Rebate		0.00
Charges For Excess Demand		0.00
Tax Collection at Source		0.00
Debit Bill Adjustment		0.00
TOTAL CURRENT BILL		1,70,725.86
Current Interest 01/03/2022		0.00
Principal Arrears		- 3.91
Interest Arrears		0.00
Total Bill Amount (Rounded) Rs.		**1,70,720.00**
Delay Payment Charges Rs.		2,134.07
Amount Payable After 19/03/2022 (Amount Rounded to Nearest Rs. 10/-)		**1,72,860**

****** PROMPT DISCOUNT Rs. 1395 IF PAID ON OR BEFORE 11-MAR-22**

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

CONDITIONS

1. The total bill amount of the bill may be remitted by a Crossed Demand Draft/Cheque drawn in favor of "Maharashtra State Electricity Distribution Co. Ltd." Whenever Security Deposit is demanded separate Cheque/Bank Draft should be sent.
2. The current bill is payable within fifteen days from the date of issue of the bill. Even if there is any discrepency in the bill or any other clarification needed, consumers are requested to pay the billed amount in full provisionally or under protest subject to review and subsequent adjustment, so that payment of delayed payment charges is avoided.
3. This bill is issued subject to the provision of the "Conditions and Miscellaneous charges for supply of Electrical Energy" of the MSEDCL.
4. Please quote the Consumer Number on the back of the Cheque. The payment of this bill should be made at Company's office only.
5. If the cheque is sent by post, the same should be posted three clear days in advance of the due date.
6. In case of payment made through RTGS/NEFT/Cheque/DD/Pay Order, the date of amount credited to MSEDCL's account will be treated as receipt date.

Collection Hours : 10-30 to 16-00 Hours (Except on Bank Holidays, Sundays, 2nd and 4th Saturdays)

MAHAVITARAN
Maharashtra State Electricity Distribution Co. Ltd.

Maharashtra State Electricity Distribution Co. Ltd.

BILL OF SUPPLY FOR THE MONTH OF MAR 2021 202103257568268

GSTIN:27AAECM2933K1ZB Website: www.mahadiscom.in HSN CODE:27160000

SATARA CIRCLE 575 SATARA DIVN 516 A SATARA RURAL SUB-DIV 118 1

Consumer No. : 190199026230 YASHODA SH

Consumer Name : YASHODA SHIKSHAN PRASARAK MANDAL SATARA

Address : S. NO-242/1
WADHE

Village : SATARA **Pin Code** : 415004

BILL DATE	05-04-2021	**11,80,150.00**
DUE DATE	19-04-2021	
IF PAID UPTO	12-04-2021	**11,78,370.00**
IF PAID AFTER	19-04-2021	**11,82,880.00**

Last Receipt No./Date : 0002430536 / 15-02-2021

Last Month Payment : 0.00

Scale/Sector : Medium Scale Public Sector

Email ID : ***o.accounts@yes.edu.in

Mobile No.:	99******12	**Meter No.** :	055 - X1084015	**Seasonal** :	Load Shed Ind OTHER
Sanctioned Load (KW) :	111	**Connected Load (KW)** :	110.80	**Urban/Rural Flag** :	R **Express Feeder Flag** : No
Contract Demand (KVA) :	125	**55% of Con. Demand(KVA)** :	68.75	**Feeder Voltage (KV)** :	22 **LIS Indicator** :
Tariff :	170 HT-VIII B	old trf	HT-VIII B		

Date of Connection :	22-12-2015	**Category** :	PUBL. SERVICES OTH	**GSTIN** :	27AAATY2393Q1ZM
Supply at:	HT	**Elec. Duty** :	06 PART B	**PAN** :	AAATY2393Q
Prev. Highest (Mth) :	JAN	**Prev. Highest Bill Demand (KVA)** :	46		
Security Deposit Held Rs. :	3,63,900.00	**Addl. S.D. Demanded Rs**	0.00		
Bank Guarantee Rs. :	0.00	**S.D. Arrears Rs.** :	0.00		

BILLING HISTORY

Bill Month	Units	Bill Demand(KVA)	Bill Amount
FEB-21	11,995	69	1,82,019
JAN-21	13,298	69	1,97,617
DEC-20	10,166	69	1,58,675
NOV-20	7,882	69	1,30,300
OCT-20	11,026	69	1,69,619
SEP-20	9,397	69	1,49,105
AUG-20	10,736	69	1,64,246
JUL-20	11,347	69	1,71,484
JUN-20	10,604	69	1,68,361
MAY-20	11,393	69	1,71,680
APR-20	12,092	69	1,80,361
MAR-20	15,052	74	2,37,795

CUSTOMER CARE Toll Free No.
1912, 1800-233-3435,
1800-102-3435

IGRC: The Chairman/Executive Engineer(ADM) IGRC Satara,Adm.Building,1st' Floor Vidyut Bhavan,Satara, Phone - 02162-244640
In case of non-redressal of grievance here, consumer may make his representation to below forum
CGRF: Member Secretary,CGRF,Baramati,MSEDCL Urja Bhavan,Bhigwan Road Baramati, Pin Code 413102, Phone - 02112-244772

For making **Energy Bill** payment through RTGS/NEFT mode, use following details
- o Beneficiary Name: MSEDCL
- o Beneficiary Account Number: **MSEDHT01190199026230**
- o IFS Code: **SBIN0008965 (fifth,sixth and seventh character is zero)**
- o Name of Bank: SBI Bank
- o Name of Branch: IFB, BKC Branch-MSEDCL

Disclaimer: Please use above bank details only for payment against consumer number mentioned in beneficiary account number.

- o **Tariff Revised w.e.f. 01.04.2020. Tariff Order is available at Mahavitaran Portal.**
- o **Physical Bills are not served. You can view and pay bill online at portal https://wss.mahadiscom.in/wss/wss**
- o **Consumer can pay bill through portal using various online modes.**
- o **As per Income Tax provision vide section 269 ST cash receipt of Rs. 2.00 lakhs and above will not be accepted by MSEDCL against any type of payment.**
- o **Activity : EDUCATIONAL INSTITUTIONS SCHOOLS AND COLLEGES OTHER THAN THE STATE OR CENTRAL GOVERNMENT OR LOCAL SELF GOV.BODIES**
- o **As per GoM Notification dtd. 14.08.2020, rate of Electricity Duty for Part-F Industrial is revised from 9.3% to 7.5% from billing month Aug-20**

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture, Satara

Important Message

- o Consumers can pay online using Net Banking, Credit/Debit cards at https://wss.mahadiscom.in/wss/wss after registration.
- o Submit / update your E-mail id and mobile number to Circle office for receiving prompt alerts through SMS.
- o Submit / update your PAN and GSTIN to circle office with copies of PAN and GSTIN for verification.
- o Special desk is operational for HT Consumers, please contact : htconsumer@mahadiscom.in for any clarification / query or grievance.
- o This Electricity Bill should not be used for the address proof and as a proof of property ownership.
- o For any payment to MSEDCL , ENSURE & INSIST for computerized receipt with unique system generated receipt number. Do not accept hand written receipt. Pay online to avoid any inconvenience.

CURRENT CONSUMPTION DETAILS

Reading Date	KWH	KVAH	RKVAH (LAG)	RKVAH (LEAD)	KW (MD)	KVA (MD)
Current 31-03-2021	132204.000	140039.000	10275.500	26527.500	24.740	26.380
Previous 28-02-2021	124864.000	132560.500	9240.500	26377.000		
Difference	7340.000	7478.500	1035.000	150.500		
Multiplying Factor	2.0000	2.0000	2.0000	2.0000	2.000	2.0000
Consumption	14680.000	14957.000	2070.000	301.000	49.480	52.760
LT Metering	0.000	0.000	0.000	0.000	0.000	0.000
Adjustment	0.000	0.000	0.000	0.000		
Assessed Consump	0.000	0.000	0.000	0.000		0.000
Total Consumption	14680.000	14957.000	2070.000	301.000	49.000	53.000

BILLING DETAILS

Billed Demand (KVA)	69 @ Rs.	411	
Assessed P.F.	Avg. P.F.	.981	
Billed P.F.	.981 L.F.	16	

Consumption Type	Units	Rate	Charges Rs.
Industrial	14,957	9.48	141792.36
Residential	0	5.7	0.00
Commercial	0	11.47	0.00

E.D. on (Rs.)	Rate %	Amount Rs.
	16	
1,78,171.15	21	37415.94

TOD Zone	Rate	Units	Demand	Charges Rs.
0000 Hrs-0600 Hrs & 2200 Hrs-2400 Hrs	- 1.50	3,215	20.00	- 4822.50
0600 Hrs-0900 Hrs & 1200 Hrs-1800 Hrs	0.00	7,045	50.00	0.00
0900 Hrs - 1200 Hrs	0.80	2,833	53.00	2266.40
1800 Hrs-2200 Hrs	1.10	1,864	27.00	2050.40

Amount in Words ELEVENLAKH EIGHTY THOUSAND ONE HUNDRED FIFTY ONLY

	Amount in Rs.
Demand Charges	28,359.00
Wheeling Charge @ 0.57 Rs/U	8,525.49
Energy Charges	1,41,792.36
TOD Tariff EC	-505.70
FAC @ 0 Ps/U	0.00
Electricity Duty	37,415.94
Bulk Consumption Rebate	0.00
Tax on Sale @ 18 Ps/U	2,641.14
Incremental Consumption Rebate	0.00
Charges For Excess Demand	0.00
Tax Collection at Source	0.00
Debit Bill Adjustment	0.00
	0.00
TOTAL CURRENT BILL	2,18,228.23
Current Interest 31/03/2021	4,725.27
Principle Arrears	8,70,239.85
Interest Arrears	86,961.64
Total Bill (Rounded) Rs.	11,80,150.00
Delayed Payment Charges Rs.	2,727.85
Amount Payable After 19-04-2021 Amount Rounded to Nearest Rs.(10/-)	**1182880**

On account of non payment as per installment package sanctioned vide 302 dt. 23-Feb-21, installment package is treated as void and all benefits of installment package passed, are reverted.

**** PROMPT DISCOUNT Rs. 1782 IF PAID ON OR BEFORE 12-APR-21;

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

CONDITIONS

1. The total bill amount of the bill may be remitted by a Crossed Demand Draft/Cheque drawn in favor of "Maharashtra State Electricity Distribution Co. Ltd." Whenever Security Deposit is demanded separate Cheque/Bank Draft should be sent.
2. The current bill is payable within fifteen days from the date of issue of the bill. Even if there is any discrepency in the bill or any other clarification needed, consumers are requested to pay the billed amount in full provisionally or under protest subject to review and subsequent adjustment, so that payment of delayed payment charges is avoided.
3. This bill is issued subject to the provision of the "Conditions and Miscellaneous charges for supply of Electrical Energy" of the MSEDCL.
4. Please quote the Consumer Number on the back of the Cheque. The payment of this bill should be made at Company's office only.
5. If the cheque is sent by post, the same should be posted three clear days in advance of the due date.
6. In case of payment made through RTGS/NEFT/Cheque/DD/Pay Order, the date of amount credited to MSEDCL's account will be treated as receipt date.

Collection Hours : 10-30 to 16-00 Hours (Except on Bank Holidays, Sundays, 2nd and 4th Saturdays)

Section 206C(1H) of the Income-tax Act, 1961 mandates MahaVitaran to collect tax at source ["TCS"] from its consumers at the rate of 0.1%* as and when the aggregate energy bill of a consumer** exceeds INR 50 lakhs in a financial year (i.e. the year starting from April and ending in March). Thus at any point in time, during a financial year if the aggregate energy bill of a consumer exceeds INR 50 lakhs then the consumer will be additionally required to pay TCS @ 0.1%* on the sales consideration. In case of incomplete/adhoc payments to MahaVitaran, MahaVitaran will adjust the payment(s) in a manner whereby the amount proportionate to the required TCS will be first adjusted and the balance will be considered as outstanding electricity charges to which the provisions of section 56 of the Electricity Act, 2003 - relating to disconnection of supply in default of payment will apply.

For the financial year 01 April 2020 to 31 March 2021 the aggregate limit of INR 50 lakhs will be considered in respect of energy bills raised on and after 01 April 2020 onwards.

* 0.075% if the amount is paid or credited during the period 14 May 2020 to 31 March 2021 in terms of the Press Release dated 13 May 2020 issued by the Central Board of Direct Taxes.

** consumer - For the purpose of TCS, a consumer would mean an entity holding a valid Permanent Account Number ["PAN"]. In case a consumer holds various consumer ids/consumer numbers spread across the state of Maharashtra for the purpose of section 206C(1H) of the Income-tax Act, 1961 all the consumer ids/consumer numbers will be treated as one consumer based on its PAN.

***if a consumer does not hold a valid PAN the rate of TCS will be applicable @ 1%

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 17

Copies of bills and receipts of payments made towards water charges with course-wise bifurcation claimed as an expenditure in the proposal form.

Yashoda College of Architecture
6880
Satara

Yashoda Shikshan Prasarak Mandal's
YASHODA COLLEGE OF ARCHITECTURE, SATARA
NH-4, Wadhe Phata, Satara., Tele Fax- 02162-271238/39/40
Website- www.yes.edu.in, Email-yspmadmin@yes.edu.in
Approved by COA- New Delhi, Govt. of Maharashtra
DTE, Mumbai, Affiliated to Shivaji University, Kolhapur

Prof. Dasharath Sagare
Founder, President

Ar. Suhas. S. Talekar
Principal

Ref. No. – YSPM/YCA/ADMIN/2021-22

Date:- 31.5.22

CERTIFICATE

This is to certify that the institute has not increased any amount relating to water charges. Hence, it is not applicable to the institute for the academic year 2020- 2021.

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 18

Copy of the agreement(s) of the college/institute with the transporter to provide free transport service to the students.

Yashoda College of Architecture
6880
Satara

Yashoda Shikshan Prasarak Mandal's
YASHODA COLLEGE OF ARCHITECTURE, SATARA
NH-4, Wadhe Phata, Satara., Tele Fax- 02162-271238/39/40
Website- www.yes.edu.in, Email-yspmadmin@yes.edu.in
Approved by COA- New Delhi, Govt. of Maharashtra
DTE, Mumbai, Affiliated to Shivaji University, Kolhapur

Prof. Dasharath Sagare
Founder, President

Ar. Suhas. S. Talekar
Principal

Ref. No. – YSPM/YCA/ADMIN/2021-22

Date:- 31-5-22

CERTIFICATE

This is to certify that the institute has not any kind of transport agreement(s) with the transporters. Hence, it is not applicable to the institute for the academic year 2020- 2021.

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 19

The Receipt(s) of payment made to the Transporter towards free transport service to the students.



Yashoda Shikshan Prasarak Mandal's
YASHODA COLLEGE OF ARCHITECTURE, SATARA
NH-4, Wadhe Phata, Satara., Tele Fax- 02162-271238/39/40
Website- www.yes.edu.in, Email-yspmadmin@yes.edu.in
Approved by COA- New Delhi, Govt. of Maharashtra
DTE, Mumbai, Affiliated to Shivaji University, Kolhapur

Prof. Dasharath Sagare
Founder, President

Ar. Suhas. S. Talekar
Principal

Ref. No. – YSPM/YCA/ADMIN/2021-22

Date:- 31-5-22

CERTIFICATE

This is to certify that the institute has not any kind of transport agreement(s) with the transporters. Hence, it is not applicable to the institute for the academic year 2020- 2021.

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 20

Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of "Training and Placement".

Yashoda College of Architecture, Satara
S.No.244, NH-4, Wadhe Phata,
Satara - 415011.
Ph.No.02162 271238/39/40/41/42.
E-Mail : info.accounts@yes.edu.in

Bank Payment Voucher

No. : **15** Dated : **28-Apr-2020**

Particulars	Amount
Account :	
Training & Placement Exp	**8,000.00**
Through :	
The Baramati Sah. Bank Ltd A/c No. 710	
On Account of :	
CH NO.120 BEING AMOUNT TRANSFER TO GINI GEORGE TOWARDS HOSPATILITY EXPP	
Amount (in words) :	
INR Eight Thousand Only	
	₹ 8,000.00

Receiver's Signature

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Yashoda Shikshan Prasarak Mandal MAH 13056 Satara

Authorised Signatory

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Yashoda College of Architecture, Satara
S.No.244, NH-4, Wadhe Phata,
Satara - 415011.
Ph.No.02162 271238/39/40/41/42.
E-Mail : info.accounts@yes.edu.in

Bank Payment Voucher

No. : **37** Dated : **30-May-2020**

Particulars	Amount
Account :	
Training & Placement Exp	**8,000.00**
Through :	
KUB Ac No.1003016002308 - ARCHITECTURE	
On Account of :	
CH NO.000125 BEING AMOUNT TRANSFER TO RANJEET CHAVAN TOWARDS HOSPATILITY EXP	
Amount (in words) :	
INR Eight Thousand Only	**₹ 8,000.00**

Ar. S. S. Talekar
Principal
Receiver's Signature
Yashoda College of Architecture,Satara

Yashoda Shikshan Prasarak Mandal MAH 13056 Satara

Authorised Signatory

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal.
Yashoda College of Architecture,Satara

Yashoda College of Architecture, Satara
S.No.244, NH-4, Wadhe Phata,
Satara - 415011.
Ph.No.02162 271238/39/40/41/42.
E-Mail : info.accounts@yes.edu.in

Bank Payment Voucher

No. : **39** Dated : **16-Jun-2020**

Particulars	Amount
Account :	
Training & Placement Exp	**8,000.00**
Through :	
The Baramati Sah. Bank Ltd A/c No. 710	
On Account of :	
CH NO.002526 BEING AMOUNT TRANSFER TO SARVESH FHADTRE TOWARDS HOSPATILITY EXP	
Amount (in words) :	
INR Eight Thousand Only	**₹ 8,000.00**

Receiver's Signature

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Yashoda Shikshan Prasarak Mandal MAH 13056 Satara

Authorised Signatory

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Yashoda College of Architecture, Satara
S.No.244, NH-4, Wadhe Phata,
Satara - 415011.
Ph.No.02162 271238/39/40/41/42.
E-Mail : info.accounts@yes.edu.in

Bank Payment Voucher

No. : **44** Dated : **10-Jul-2020**

Particulars	Amount
Account :	
Training & Placement Exp	**13,000.00**
Through :	
IDBI Bank Ac No.0451102000010593 - ARCHITECTURE	
On Account of :	
CH NO.000285 BEING AMOUNT TRANSFER TO ANJALI & SURAJ JADHAV TOWARDS HOSPATILITY EXP	
Amount (in words) :	
INR Thirteen Thousand Only	**₹ 13,000.00**

Ar. S. S. Talekar
Receiver's Signature: Principal
Yashoda College of Architecture,Satara

Yashoda Shikshan Prasarak Mandal MAH 13056 Satara

Authorised Signatory

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Yashoda College of Architecture, Satara
S.No.244, NH-4, Wadhe Phata,
Satara - 415011.
Ph.No.02162 271238/39/40/41/42.
E-Mail : info.accounts@yes.edu.in

Bank Payment Voucher

No. : **57** Dated : **19-Aug-2020**

Particulars	Amount
Account :	
Training & Placement Exp	**13,000.00**
Through :	
The Baramati Sah. Bank Ltd A/c No. 710	
On Account of :	
CH NO.005689 BEING AMOUNT TRANSFER TO GAUTAM BHURKE TOWARDS HOSPATILITY EXP	
Amount (in words) :	
INR Thirteen Thousand Only	**₹ 13,000.00**

Ar. S. S. Talekar
Receiver's Signature: Principal
Yashoda College of Architecture,Satara

Yashoda Shikshan Prasarak Mandal MAH 13056 Satara

Authorised Signatory

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Yashoda College of Architecture, Satara
S.No.244, NH-4, Wadhe Phata,
Satara - 415011.
Ph.No.02162 271238/39/40/41/42.
E-Mail : info.accounts@yes.edu.in

Bank Payment Voucher

No. : **120** Dated : **26-Sep-2020**

Particulars	Amount
Account :	
Training & Placement Exp	**13,000.00**
Through :	
IDBI Bank A/c No.0451102000010593 - ARCHITECTURE	
On Account of :	
CH NO.000458 BEING AMOUNT TRANSFER TO SOURABH JOSHI TOWARDS HOSPATILITY EXP	
Amount (in words) :	
INR Thirteen Thousand Only	**₹ 13,000.00**

Ar. S. S. Talekar
Principal
Receiver's Signature: Yashoda College of Architecture,Satara

Yashoda Shikshan Prasarak Mandal MAH 13056 Satara

Authorised Signatory

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Yashoda College of Architecture, Satara
S.No.244, NH-4, Wadhe Phata,
Satara - 415011.
Ph.No.02162 271238/39/40/41/42.
E-Mail : info.accounts@yes.edu.in

Bank Payment Voucher

No. : **141** Dated : **30-Oct-2020**

Particulars	Amount
Account :	
Training & Placement Exp	**8,000.00**
Through :	
The Baramati Sah. Bank Ltd A/c No. 710	
On Account of :	
CH NO.007854 BEING AMOUNT TRANSFER TO RAVINDRA SARNAIK TOWARDS HOSPATILITY EXP	
Amount (in words) :	
INR Eight Thousand Only	**₹ 8,000.00**

Ar. S. S. Talekar
Receiver's Signature: Principal
Yashoda College of Architecture,Satara

Yashoda Shikshan Prasarak Mandal MAH 13056 Satara

Authorised Signatory

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Yashoda College of Architecture, Satara
S.No.244, NH-4, Wadhe Phata,
Satara - 415011.
Ph.No.02162 271238/39/40/41/42.
E-Mail : info.accounts@yes.edu.in

Bank Payment Voucher

No. : **155** Dated : **19-Nov-2020**

Particulars	Amount
Account :	
Training & Placement Exp	**8,000.00**
Through :	
IDB Bank Ac No 0451102000010593 - ARCHITECTURE	
On Account of :	
CH NO.000963 BEING AMOUNT TRANSFER TO ANIL JOSHI TOWARDS HOSPATILITY EXP	
Amount (in words) :	
INR Eight Thousand Only	**₹ 8,000.00**

Receiver's Signature

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Yashoda Shikshan Prasarak Mandal MAH 13056 Satara

Authorised Signatory

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Yashoda College of Architecture, Satara
S.No.244, NH-4, Wadhe Phata,
Satara - 415011.
Ph.No.02162 271238/39/40/41/42.
E-Mail : info.accounts@yes.edu.in

Bank Payment Voucher

No. : **168** Dated : **20-Dec-2020**

Particulars	Amount
Account :	
Training & Placement Exp	**8,000.00**
Through :	
The Baramati Sah. Bank Ltd A/c No. 710	
On Account of :	
CH NO.8556 BEING AMOUNT TRANSFER TO SHRADDHA SHINDE TOWARDS HOSPATILITY EXP	
Amount (in words) :	
INR Eight Thousand Only	**₹ 8,000.00**

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Receiver's Signature

Yashoda Shikshan Prasarak Mandal MAH 13056 Satara

Authorised Signatory

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Yashoda College of Architecture, Satara
S.No.244, NH-4, Wadhe Phata,
Satara - 415011.
Ph.No.02162 271238/39/40/41/42.
E-Mail : info.accounts@yes.edu.in

Bank Payment Voucher

No. : **220** Dated : **12-Feb-2021**

Particulars	Amount
Account :	
Training & Placement Exp	**7,560.00**
Through :	
The Baramati Sah. Bank Ltd A/c No. 710	
On Account of :	
CH NO.009832 BEING AMOUNT TRANSFER TO SACHIN KSHRIKAR , PRASANNA MORE , SAURAV MALPANI & SACHIN PATIL TOWARDS HOSPATILITY EXP	
Amount (in words) :	
INR Seven Thousand Five Hundred Sixty Only	**₹ 7,560.00**

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Receiver's Signature

Yashoda Shikshan Prasarak Mandal MAH 13056 Satara

Authorised Signatory

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

Architecture Expenses Details			
Sr. No.	**Name of Event (Descrption)**	**Amount**	**Date**
1	Guest Lecture -		
	Topic - Importance of Corporate Skills		
	Guest Name - Mr. Gini George		
	Organization - Shashwatgyan - Pune		
	Hospatility Expenses -	8000	
2	Guest Lecture -		
	Topic - Importance of Sports		
	Guest Name - Mr. Ranjeet Chavan		
	Organization - R. C. Sports Academy		
	Hospatility Expenses -	8000	
3	Guest Lecture -		
	Topic - Importance of Town Planning and Smart city		
	Guest Name - Mr. Sarvesh Phadtare		
	Organization - Town Planning - Satara		
	Hospatility Expenses -		
		8000	
4	Workshop -		
	Topic - Importance of Tensile Work		
	Guest Name - Mrs. Anjali and Mr. Surat Jadhav		
	Organization - Cahrcoal Structures - Pune		
	Hospatility Expenses -	13000	
5	Workshop -		
	Topic - Importance of Calligraphy		
	Guest Name - Mr. Gautam Bhurke		
	Organization - Bhurake Desginers - Satara		
	Hospatility Expenses -	13000	
6	Workshop -		
	Topic - Importance of Conservation		
	Guest Name - Mr. Sourabh Joshi		
	Organization - Joshi Interiors - Satara		
	Hospatility Expenses -	13000	
7	Guest Lecture -		
	Topic - Sustainable Architecture		
	Guest Name - Mr. Ravindra Sarnaik		
	Organization - Ravindra Spaces - Pune		
	Hospatility Expenses -	8000	
8	Guest Lecture -		
	Topic - Acoustics of Bulidings		
	Guest Name - Mr. Anil Joshi		
	Organization - Joshi and Sons. - Satara		
	Hospatility Expenses -	8000	
9	Guest Lecture -		
	Topic - Importance of Communication		
	Guest Name - Mrs. Shraddha Shinde		
	Organization - Shradhhas Skill Academy		

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Sa

	Hospatility Expenses -	8000	
10	Guest Lecture -		
	Topic - Importance of CAD and Revit		
	Guest Name - Mr. Muktar Ansari		
	Organization - Microcad - Satara		
	Hospatility Expenses -	8000	
11	Association Forum -		
	Topic - DBMF (Architecture and Legacy)		
	Guest Name - Mr. SachinKshrikar, Mr. Prasanna More, Mr. Saurav Malpani and Mr. SachinPatil		
	Organization - Satara Architecture Association - Satara		
	Hospatility Expenses -	7560	
Total Expenses		**102560**	

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 21

Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of "Conference and Seminar of Faculties".

Yashoda College of Architecture Satara 6880

Yashoda Shikshan Prasarak Mandal's
YASHODA COLLEGE OF ARCHITECTURE, SATARA
NH-4, Wadhe Phata, Satara., Tele Fax- 02162-271238/39/40
Website- www.yes.edu.in, Email-yspmadmin@yes.edu.in
Approved by COA- New Delhi, Govt. of Maharashtra
DTE, Mumbai, Affiliated to Shivaji University, Kolhapur

Prof. Dasharath Sagare
Founder, President

Ar. Suhas. S. Talekar
Principal

Ref. No. – YSPM/YCA/ADMIN/2021-22

Date:- 31-5-22

CERTIFICATE

This is to certify that the institute does not pay for Conference and Seminar for the faculties. Hence, it is not applicable to the institute for the academic year 2020- 2021.

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 22

Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of "Conference and Seminar of Students"

Yashoda College of Architecture
6880
Satara

Yashoda Shikshan Prasarak Mandal's
YASHODA COLLEGE OF ARCHITECTURE, SATARA
NH-4, Wadhe Phata, Satara., Tele Fax- 02162-271238/39/40
Website- www.yes.edu.in, Email-yspmadmin@yes.edu.in
Approved by COA- New Delhi, Govt. of Maharashtra
DTE, Mumbai, Affiliated to Shivaji University, Kolhapur

Prof. Dasharath Sagare
Founder, President

Ar. Suhas. S. Talekar
Principal

Ref. No. – YSPM/YCA/ADMIN/2021-22

Date:- 31-5-22

CERTIFICATE

This is to certify that the institute does not pay for Conference and Seminar for the Students. Hence, it is not applicable to the institute for the academic year 2020- 2021.

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 23

Copy of agreement providing manpower in lieu of non-teaching staff if engaged by the institute/college with copies of TDS returns.

Yashoda College of Architecture
6880
Satara

Yashoda Shikshan Prasarak Mandal's

Yashoda College of Architecture, Satara

S. No. : 244, NH-4, WadhePhata,Satara., Tele Fax- 02162-271242
Website- www.ycoa.org.in, Email-principalarch@yes.edu.in,registrar_ytc@yes.edu.in
Approved by COA &AICTE- New Delhi, Govt. of Maharashtra (DTE, Mumbai)
Affiliated to Shivaji University, Kolhapur.

Prof. Dasharath Sagare
Founder, President

Ar. Suhas S. Talekar
Principal

Ref. No. –YSPM/YCA/ADMIN/ 227 /2021-22 **Date:** 26/05/2022

CERTIFICATE

This is to state that, YSPM's Yashoda College of Architecture, Satara has been started in June 2015. The College has not appointed any service contractor for manpower services in lieu of non Teaching/Administration staff during academic year 2020-21.

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 24

Copy of agreement providing manpower in lieu of sweeping and/or cleaning staff/gardening if engaged by the institute/college with copies of TDS returns.

Yashoda College of Architecture
6880
Satara

Yashoda Shikshan Prasarak Mandal's

Yashoda College of Architecture, Satara

S. No. : 244, NH-4, WadhePhata,Satara., Tele Fax- 02162-271242
Website- www.ycoa.org.in, Email-principalarch@yes.edu.in,registrar_ytc@yes.edu.in
Approved by COA &AICTE- New Delhi, Govt. of Maharashtra (DTE, Mumbai)
Affiliated to Shivaji University, Kolhapur.

Prof. Dasharath Sagare
Founder, President

Ar. Suhas S. Talekar
Principal

Ref. No. –YSPM/YCA/ADMIN/ 229/2021-22 **Date:** 26/05/2022

CERTIFICATE

This is to state that, YSPM's Yashoda College of Architecture, Satara has been started in June 2015. The College has not appointed any service contractor for sweeping and cleaning services during academic year 2020-21.

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 25

Copy of agreement providing manpower in lieu of security and/or watchman if engaged by the institute/college with copies of TDS returns.

Yashoda College of Architecture 6880 Satara

Yashoda Shikshan Prasarak Mandal's

Yashoda College of Architecture, Satara

S. No. : 244, NH-4, WadhePhata,Satara., Tele Fax- 02162-271242
Website- www.ycoa.org.in, Email-principalarch@yes.edu.in,registrar_ytc@yes.edu.in
Approved by COA &AICTE- New Delhi, Govt. of Maharashtra (DTE, Mumbai)
Affiliated to Shivaji University, Kolhapur.

Prof. Dasharath Sagare
Founder, President

Ar. Suhas S. Talekar
Principal

Ref. No. –YSPM/YCA/ADMIN/ 228 /2021-22 **Date:** 26/05/2022

CERTIFICATE

This is to state that, YSPM's Yashoda College of Architecture, Satara has been started in June 2015. The College has not appointed any service contractor for security services during academic year 2020-21

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 26

Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of "Laboratory Expenses, Demonstration Material and Chemicals, Consumable etc. expenses"

Yashoda College of Architectuer * Satara
6880

Yashoda Shikshan Prasarak Mandal's
YASHODA COLLEGE OF ARCHITECTURE, SATARA
NH-4, Wadhe Phata, Satara., Tele Fax- 02162-271238/39/40
Website- www.yes.edu.in, Email-yspmadmin@yes.edu.in
Approved by COA- New Delhi, Govt. of Maharashtra
DTE, Mumbai, Affiliated to Shivaji University, Kolhapur

Prof. Dasharath Sagare
Founder, President

Ar. Suhas. S. Talekar
Principal

Ref. No. – YSPM/YCA/ADMIN/2021-22

Date:- 31-5-22

CERTIFICATE

This is to certify that the institute has not incurred any amount on Laboratory Expenses, Demonstration Material and Chemicals, Consumable. Hence, it is not applicable to the institute for the academic year 2020- 2021.

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 27

The processing fee paid to NAAC / NBA / NIRF /NABH/NABL etc. for accreditation (if applicable).

Yashoda College of Architecture
6880
Satara

Yashoda Shikshan Prasarak Mandal's
YASHODA COLLEGE OF ARCHITECTURE, SATARA
NH-4, Wadhe Phata, Satara., Tele Fax- 02162-271238/39/40
Website- www.yes.edu.in, Email-yspmadmin@yes.edu.in
Approved by COA- New Delhi, Govt. of Maharashtra
DTE, Mumbai, Affiliated to Shivaji University, Kolhapur

Prof. Dasharath Sagare
Founder, President

Ar. Suhas. S. Talekar
Principal

Ref. No. – YSPM/YCA/ADMIN/2021-22

Date:- 31-5-22

CERTIFICATE

This is to certify that Yashoda Shikshan Prasarak Mandal, Satara has started Yashoda College of Architecture, Satara in 2015. Our institute is not accredited by any agencies. Hence, accreditation certificate is not applicable.

Yashoda College of Architecture 6880 Satara

Talekar

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 28

Item-wise list of other expenses claimed under the head of "All other expenses not categorise / not grouped in any heads/subheads given above".

Yashoda College of Architecture
6880
Satara

Yashoda Shikshan Prasarak Mandal's
YASHODA COLLEGE OF ARCHITECTURE, SATARA
NH-4, Wadhe Phata, Satara., Tele Fax- 02162-271238/39/40
Website- www.yes.edu.in, Email-yspmadmin@yes.edu.in
Approved by COA- New Delhi, Govt. of Maharashtra
DTE, Mumbai, Affiliated to Shivaji University, Kolhapur

Prof. Dasharath Sagare
Founder, President

Ar. Suhas. S. Talekar
Principal

Ref. No. – YSPM/YCA/ADMIN/2021-22

Date:- 25/05/2022

CERTIFICATE

This is to certify that the institute has not incurred any amount on all other expenses not categories/not grouped in any heads/sub heads given above. Hence it is not applicable to the institute for academic year 2020-2021.

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 29

Copies of bills and receipts for addition to the fixed asset during the Financial Year 2020-21.

Vasantdada College of Architecture
6380
Satara

Yashoda Shikshan Prasarak Mandal's
YASHODA COLLEGE OF ARCHITECTURE, SATARA
NH-4, Wadhe Phata, Satara., Tele Fax- 02162-271238/39/40
Website- www.yes.edu.in, Email-yspmadmin@yes.edu.in
Approved by COA- New Delhi, Govt. of Maharashtra
DTE, Mumbai, Affiliated to Shivaji University, Kolhapur

Prof. Dasharath Sagare
Founder, President

Ar. Suhas. S. Talekar
Principal

Ref. No. – YSPM/YCA/ADMIN/2021-22

Date:- 31-5-22

CERTIFICATE

This is to certify that the institute has not added to the fixed asset. Hence it is not applicable to the institute for academic year 2020-2021.

Yashoda College of Architecture 8880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 30

Item-wise list, bills and receipts of expenses claimed as the purchase of Cattle feed, fodder, medicine, etc. in respect of courses conducted by Agriculture colleges/ institutes.

Yashoda Shikshan Prasarak Mandal's
YASHODA COLLEGE OF ARCHITECTURE, SATARA
NH-4, Wadhe Phata, Satara., Tele Fax- 02162-271238/39/40
Website- www.yes.edu.in, Email-yspmadmin@yes.edu.in
Approved by COA- New Delhi, Govt. of Maharashtra
DTE, Mumbai, Affiliated to Shivaji University, Kolhapur

Prof. Dasharath Sagare
Founder, President

Ar. Suhas. S. Talekar
Principal

Ref. No. – YSPM/YCA/ADMIN/2021-22

Date:- 31-5-22

CERTIFICATE

This is to certify that the institute has not purchased the seeds, manure, fertilizer, insecticide, pesticide, and Nursery expenses. Hence it is not applicable to the institute for academic year 2020-2021.

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara

॥ ज्ञानम् जीवनस्य भूषणम् ॥

YSPM

Part -B

CHECK LIST – 31

Item-wise list, bills and receipts of expenses claimed as the purchase of Cattle feed, fodder, medicine, etc. in respect of courses conducted by Agriculture colleges/ institutes.

Yashoda College of Architecture
6880

Yashoda Shikshan Prasarak Mandal's
YASHODA COLLEGE OF ARCHITECTURE, SATARA
NH-4, Wadhe Phata, Satara., Tele Fax- 02162-271238/39/40
Website- www.yes.edu.in, Email-yspmadmin@yes.edu.in
Approved by COA- New Delhi, Govt. of Maharashtra
DTE, Mumbai, Affiliated to Shivaji University, Kolhapur

Prof. Dasharath Sagare
Founder, President

Ar. Suhas. S. Talekar
Principal

Ref. No. – YSPM/YCA/ADMIN/2021-22

Date:- 31-5-22

CERTIFICATE

This is to certify that the institute has not purchased on Cattle feed, fodder, medicine. Hence it is not applicable to the institute for academic year 2020-2021.

Yashoda College of Architecture 6880 Satara

Ar. S. S. Talekar
Principal
Yashoda College of Architecture,Satara