

Name:		BANK OF MAHARASHTRA					
Account No.:		60103203962					
DR, BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY ALUMNI ASSOCIATION		Branch No.:		152			
Sr.No.	DATE.	DESCRIPTION	CHEQUE NO.	DEBIT	CREDIT	BALANCE(In Rs.)	
1	31-Mar-18	BY INTT			414	48,367.00	
2	4-Jun-18	CHQ DEPOSIT/BY CLG.	399644		1,000.00	49,367.00	
3	4-Jun-18	CHQ DEPOSIT/BY CLG.	137794		1,000.00	50,367.00	
4	4-Jun-18	CHQ DEPOSIT/BY CLG.	13		1,000.00	51,367.00	
5	4-Jun-18	CHQ DEPOSIT/BY CLG.	746400		1,000.00	52,367.00	
6	6-Jun-18	HDFC CHQ 014 CLG B 119011			1,000.00	53,367.00	
7	30-Jun-18	BY INTT			435	53,802.00	
8	2-Aug-18	TRANSFER FRM M/s. ALUMNI ASSOCIATION CSIT WEF			85,000.00	138,802.00	
9	7-Aug-18	CASH WTDL		15,000.00		123,802.00	
10	5-Sep-18	H20152H1 824809259934			3,000.00	126,802.00	
11	30-Sep-18	BY INTT			892	127,694.00	
12	9-Oct-18	FRM Mr. RAGDE RAJESHI NARAYAN TO 60103203962	148837		25,000.00	152,694.00	
13	9-Oct-18	FRM Mr. SUNITA MAHENDRA SHIRSAT TO 60103203962	142138		50,000.00	202,694.00	
14	24-Oct-18	COMM ON ISSUE OF MICR CHQS SB			100	202,594.00	
15	24-Oct-18	GST			18	202,576.00	
16	3-Nov-18	CHQ DEPOSIT/BY CLG.	312741		10,000.00	212,576.00	
17	9-Nov-18	CHQ DEPOSIT/BY CLG.	834303		25,000.00	237,576.00	
18	9-Nov-18	CHQ DEPOSIT/BY CLG.	187977		125,000.00	362,576.00	
19	27-Nov-18	FRM Mr. BABASAHEB NIVRUTTI DOLE TO 60103203962	157832		5,400.00	367,976.00	
20	27-Nov-18	FRM Mr. DHARNE GOPICHAND MANIKRAO TO 60103203962	153839		1,000.00	368,976.00	
21	29-Nov-18	FRM Mr. KHIRADE PRAKASH WAGHNAJI TO 60103203962	116126		1,000.00	369,976.00	
22	29-Nov-18	FRM Mr. NAVARKHELE V V TO 60103203962	110227		1,000.00	370,976.00	
23	29-Nov-18	FRM Mr. NAVARKHELE V V TO 60103203962	110228		1,000.00	371,976.00	
24	29-Nov-18	FRM Mr. BABASAHEB NIVRUTTI DOLE TO 60103203962	157833		1,000.00	372,976.00	
25	5-Dec-18	FRM Mr. BABASAHEB NIVRUTTI DOLE	157834		1,500.00	374,476.00	
26	31-Dec-18	BY INTT			2,587.00	377,063.00	
27	5-Jan-19	QTR SMS CHARGES		15		377,048.00	
28	5-Jan-19	GST		2.7		377,045.30	
29	31-Mar-19	BY INTT			3,254.00	380,299.30	
30	6-Apr-19	QTR SMS CHARGES		15		380,284.30	
31	6-Apr-19	GST		2.7		380,281.60	
32	30-Jun-19	BY INTT			3,318.00	383,599.60	
33	13-Jul-19	QTR SMS CHARGES		15		383,584.60	
34	13-Jul-19	GST		2.7		383,581.90	
35	30-Sep-19	BY INTT			3,255.00	386,836.90	
36	5-Oct-19	QTR SMS CHARGES		15		386,821.90	
37	5-Oct-19	GST		2.7		386,819.20	
38	31-Dec-19	BY INTT			3,169.00	389,988.20	
39	8-Feb-20	QTR SMS CHARGES		15		389,973.20	
40	8-Feb-20	GST		2.7		389,970.50	
41	31-Mar-20	BY INTT			3,160.00	393,130.50	
42	25-Jun-20	QTR SMS CHARGES		15		393,115.50	
43	25-Jun-20	GST		2.7		393,112.80	
44	30-Jun-20	BY INTT			2,895.00	396,007.80	
45	4-Jul-20	QTR SMS CHARGES		15		395,992.80	
46	4-Jul-20	GST		2.7		395,990.10	
47	30-Sep-20	BY INTT			2,745.00	398,735.10	
48	10-Oct-20	QTR SMS CHARGES		15		398,720.10	
49	10-Oct-20	GST		2.7		398,717.40	
50	6-Nov-20	FRM Prof. WALMIK KACHRU SARWADE 20060530108 TRF 60103203962	220266		100	398,817.40	
51	31-Dec-20	BY INTT			2,764.00	401,581.40	
52	9-Jan-21	QTR SMS CHARGES		15		401,566.40	
53	9-Jan-21	GST		2.7		401,563.70	
54	31-Mar-21	BY INTT			2,723.00	404,286.70	
55	9-Apr-21	QTR SMS CHARGES		15		404,271.70	
56	9-Apr-21	GST		2.7		404,269.00	
57	30-Jun-21	BY INTT			2,772.00	407,041.00	
58	3-Jul-21	QTR SMS CHARGES		15		407,026.00	
59	3-Jul-21	GST		2.7		407,023.30	
60	30-Sep-21	BY INTT			2,821.00	409,844.30	
61	2-Oct-21	QTR SMS CHARGES		15		409,829.30	
62	2-Oct-21	GST		2.7		409,826.60	
63	31-Dec-21	BY INTT			2,841.00	412,667.60	
64	8-Jan-22	QTR SMS CHARGES		15		412,652.60	
65	8-Jan-22	GST		2.7		412,649.90	
66	27-Mar-22	NEFT 359359601 ADWAIT MOHAN DESHP MAHB220863213353			5,000.00	417,649.90	
67	28-Mar-22	IMPS/48/208621811033/**3333/ram sham/Domestic remi FRM IMPS RECEIVABLE POOL ACCOUNTS			1	417,650.90	
68	28-Mar-22	NEFT PYTM220863650702 BC DOMESTIC MAHB220863214654			5,000.00	422,650.90	
69	30-Mar-22	NEFT 361436038 MUKUND ACHYUTRAO K MAHB220893724906			100,000.00	522,650.90	
70	31-Mar-22	BY INTT			2,817.00	525,467.90	
71	9-Apr-22	QTR SMS CHARGES		15		525,452.90	
72	9-Apr-22	GST		2.7		525,450.20	
73	30-Jun-22	BY INTT			3,603.00	529,053.20	
74	16-Jul-22	QTR SMS CHARGES		15		529,038.20	
75	16-Jul-22	GST		2.7		529,035.50	
76	30-Sep-22	BY INTT			3,667.00	532,702.50	
77	16-Oct-22	QTR SMS CHARGES		15		532,687.50	



78	16-Oct-22	GST		2.7		532,684.80
79	31-Dec-22	BY INTT			3,692.00	536,376.80
80	7-Jan-23	QTR SMS CHARGES		15		536,361.80
81	7-Jan-23	GST		2.7		536,359.10
82	31-Mar-23	BY INTT			3,637.00	539,996.10
83	30-Jun-23	BY INTT			3,702.00	543,698.10
84	10-Jul-23	QTR SMS CHARGES		15		543,683.10
85	10-Jul-23	GST		2.7		543,680.40
86	24-Jul-23	SMS CHARGE REVERSAL for DT 100723 Branch no 00152			15	543,695.40
87	24-Jul-23	GST SMS REVERSAL for DT 100723 Branch no 00152			2.7	543,698.10
88	30-Jul-23	QTR SMS CHARGES		0.5		543,697.60
89	30-Jul-23	GST		0.09		543,697.51
90	30-Sep-23	BY INTT			3,769.00	547,466.51
91	31-Dec-23	BY INTT			3,795.00	551,261.51
92	31-Mar-24	IMPS/48/409117472424/**6801/MUKUND ACHYUTRAO KUL/A			100,000.00	651,261.51
93	31-Mar-24	BY INTT			3,787.00	655,048.51
94	29-Apr-24	QTR SMS CHARGES		0.25		655,048.26
95	29-Apr-24	GST		0.04		655,048.22



Account No.:		BANK OF MAHARASHTRA					
Name:		60317089359					
MANAGEMENT SCIENCE ALUMNI ASSOCIATION		Branch No.:		152			
Sr.No.	DATE.	DESCRIPTION	CHEQUE NO.	DEBIT	CREDIT	BALANCE(In Rs.)	
1	26-Oct-18	FRM Prof. WALMIK KACHRU SARWADE TO 60317089359	153595		5,000.00		5,000.00
2	29-Oct-18	CASH DEPOSIT			2,000.00		7,000.00
3	29-Oct-18	CASH DEPOSIT			2,000.00		9,000.00
4	29-Oct-18	CASH DEPOSIT			2,000.00		11,000.00
5	29-Oct-18	CASH DEPOSIT			5,000.00		16,000.00
6	29-Oct-18	CASH DEPOSIT			5,000.00		21,000.00
7	29-Oct-18	CASH DEPOSIT			5,000.00		26,000.00
8	29-Oct-18	CASH DEPOSIT			5,000.00		31,000.00
9	29-Oct-18	CASH DEPOSIT			5,000.00		36,000.00
10	29-Oct-18	CASH DEPOSIT			2,000.00		38,000.00
11	29-Oct-18	CASH DEPOSIT			2,000.00		40,000.00
12	29-Oct-18	CASH DEPOSIT			2,000.00		42,000.00
13	29-Oct-18	CASH DEPOSIT			10,000.00		52,000.00
14	29-Oct-18	FRM SONALI RAMESH KSHIRSAGAR TO 60317089359	135980		2,000.00		54,000.00
15	29-Oct-18	FRM DEOGIRI OCCUPATIONAL HEALTH CENTRE TO 60317089359	103303		10,000.00		64,000.00
16	30-Oct-18	CHQ DEPOSIT/BY CLG.	40108		5,000.00		69,000.00
17	30-Oct-18	CHQ DEPOSIT/BY CLG.	351417		8,000.00		77,000.00
18	30-Oct-18	CHQ DEPOSIT/BY CLG.	18		2,000.00		79,000.00
19	30-Oct-18	FRM Mrs. KAVERI SHRIDHAR LAD TO 60317089359	153216		2,000.00		81,000.00
20	30-Oct-18	FRM Mr. MOHAMMED FAROOQUE KHAN TO 60317089359	171071		2,000.00		83,000.00
21	30-Oct-18	FRM Dr. ANIRUDDHA MILIND DESHPANDE TO 60317089359	155093		10,000.00		93,000.00
22	31-Oct-18	CHQ DEPOSIT/BY CLG.	172550		5,000.00		98,000.00
23	31-Oct-18	ISSUE OF MICR CA		500			97,500.00
24	31-Oct-18	GST		90			97,410.00
25	31-Oct-18	CHQ DEPOSIT/BY CLG.	455456		10,000.00		107,410.00
26	31-Oct-18	CHQ DEPOSIT/BY CLG.	12		2,000.00		109,410.00
27	31-Oct-18	CHQ DEPOSIT/BY CLG.	308044		3,000.00		112,410.00
28	31-Oct-18	CHQ DEPOSIT/BY CLG.	359954		2,000.00		114,410.00
29	31-Oct-18	CHQ DEPOSIT/BY CLG.	299940		16,000.00		130,410.00
30	1-Nov-18	FRM Mr. SUDHEER PRABHAKAR VAIDYA TO 60317089359	116759		10,000.00		140,410.00
31	12-Nov-18	UPI 831626402545Payment from PhonePe FRM BANK OF MAHARASHTRA			10,000.00		150,410.00
32	20-Nov-18	CHQ DEPOSIT/BY CLG.	78687		15,000.00		165,410.00
33	26-Nov-18	CASH DEPOSIT			5,000.00		170,410.00
34	26-Nov-18	CASH DEPOSIT			2,000.00		172,410.00
35	26-Nov-18	CASH DEPOSIT			2,000.00		174,410.00
36	26-Nov-18	CASH DEPOSIT			1,000.00		175,410.00
37	26-Nov-18	CASH DEPOSIT			1,000.00		176,410.00
38	26-Nov-18	CASH DEPOSIT			400		176,810.00
39	3-Dec-18	UPI 833716388541UPI FRM BANK OF MAHARASHTRA			2,000.00		178,810.00
40	3-Dec-18	UPI 833717074791BAMU FRM BANK OF MAHARASHTRA			2,000.00		180,810.00
41	5-Jan-19	QTR SMS CHARGES		15			180,795.00
42	5-Jan-19	GST		2.7			180,792.30
43	6-Apr-19	QTR SMS CHARGES		15			180,777.30
44	6-Apr-19	GST		2.7			180,774.60
45	13-Jul-19	QTR SMS CHARGES		15			180,759.60
46	13-Jul-19	GST		2.7			180,756.90
47	5-Oct-19	QTR SMS CHARGES		15			180,741.90
48	5-Oct-19	GST		2.7			180,739.20
49	8-Feb-20	QTR SMS CHARGES		15			180,724.20
50	8-Feb-20	GST		2.7			180,721.50
51	25-Jun-20	QTR SMS CHARGES		15			180,706.50
52	25-Jun-20	GST		2.7			180,703.80
53	4-Jul-20	QTR SMS CHARGES		15			180,688.80
54	4-Jul-20	GST		2.7			180,686.10
55	10-Oct-20	QTR SMS CHARGES		25			180,661.10
56	10-Oct-20	GST		4.5			180,656.60
57	6-Nov-20	FRM Prof. WALMIK KACHRU SARWADE 20060530108 TRF 60317089359	220264		100		180,756.60
58	9-Jan-21	QTR SMS CHARGES		25			180,731.60
59	9-Jan-21	GST		4.5			180,727.10
60	27-Feb-21	LF_CHARG_SEP_20 340816		118			180,609.10
61	8-Mar-21	LF_CHARG_DEC_20 434707		177			180,432.10
62	13-Mar-21			150			180,282.10
63	13-Mar-21	GST		27			180,255.10
64	9-Apr-21	QTR SMS CHARGES		25			180,230.10
65	9-Apr-21	GST		4.5			180,225.60
66	10-Apr-21			150			180,075.60
67	10-Apr-21	GST		27			180,048.60
68	3-Jul-21	QTR SMS CHARGES		25			180,023.60
69	3-Jul-21	GST		4.5			180,019.10
70	10-Jul-21			150			179,869.10
71	10-Jul-21	GST		27			179,842.10
72	2-Oct-21	QTR SMS CHARGES		25			179,817.10
73	2-Oct-21	GST		4.5			179,812.60
74	9-Oct-21			150			179,662.60
75	9-Oct-21	GST		27			179,635.60
76	8-Jan-22	QTR SMS CHARGES		25			179,610.60
77	8-Jan-22	GST		4.5			179,606.10



78	15-Jan-22				150		179,456.10
79	15-Jan-22	GST			27		179,429.10
80	9-Apr-22	QTR SMS CHARGES			25		179,404.10
81	9-Apr-22	GST			4.5		179,399.60
82	17-Apr-22				150		179,249.60
83	17-Apr-22	GST			27		179,222.60
84	11-May-22	NEFT MAHBH22131436847 PUSHPENDRA MISRA	150878	18,910.00			160,312.60
85	11-May-22	NEFT MAHBH22131436847 PUSHPENDRA MISRA			5		160,307.60
86	11-May-22	NEFT MAHBH22131436847 PUSHPENDRA MISRA			0.9		160,306.70
87	11-May-22	NEFT MAHBH22131437139 NAWAL KISHOR	150879	5,534.00			154,772.70
88	11-May-22	NEFT MAHBH22131437139 NAWAL KISHOR			2		154,770.70
89	11-May-22	NEFT MAHBH22131437139 NAWAL KISHOR			0.36		154,770.34
90	11-May-22	NEFT MAHBH22131437329 RAMESH MANGAL	150876	10,768.00			144,002.34
91	11-May-22	NEFT MAHBH22131437329 RAMESH MANGAL			5		143,997.34
92	11-May-22	NEFT MAHBH22131437329 RAMESH MANGAL			0.9		143,996.44
93	11-May-22	NEFT MAHBH22131439205 ARVIND KUMAR	150877	18,910.00			125,086.44
94	11-May-22	NEFT MAHBH22131439205 ARVIND KUMAR			5		125,081.44
95	11-May-22	NEFT MAHBH22131439205 ARVIND KUMAR			0.9		125,080.54
96	12-May-22	NEFT MAHBH22132479081 RAMESH MANGAL	150880	8,016.00			117,064.54
97	12-May-22	NEFT MAHBH22132479081 RAMESH MANGAL			2		117,062.54
98	12-May-22	NEFT MAHBH22132479081 RAMESH MANGAL			0.36		117,062.18
99	10-Jul-22				150		116,912.18
100	10-Jul-22	GST			27		116,885.18
101	16-Jul-22	QTR SMS CHARGES			25		116,860.18
102	16-Jul-22	GST			4.5		116,855.68
103	10-Oct-22				150		116,705.68
104	10-Oct-22	GST			27		116,678.68
105	16-Oct-22	QTR SMS CHARGES			25		116,653.68
106	16-Oct-22	GST			4.5		116,649.18
107	7-Jan-23	QTR SMS CHARGES			25		116,624.18
108	7-Jan-23	GST			4.5		116,619.68
109	14-Jan-23				150		116,469.68
110	14-Jan-23	GST			27		116,442.68
111	8-Apr-23				150		116,292.68
112	8-Apr-23	GST			27		116,265.68
113	8-Jul-23				150		116,115.68
114	8-Jul-23	GST			27		116,088.68
115	10-Jul-23	QTR SMS CHARGES			25		116,063.68
116	10-Jul-23	GST			4.5		116,059.18
117	25-Jul-23	SMS CHARGE REVERSAL for DT 100723 Branch no 00152				25	116,084.18
118	25-Jul-23	GST SMS REVERSAL for DT 100723 Branch no 00152				4.5	116,088.68
119	30-Jul-23	QTR SMS CHARGES			0.5		116,088.18
120	30-Jul-23	GST			0.09		116,088.09
121	8-Oct-23				150		115,938.09
122	8-Oct-23	GST			27		115,911.09
123	8-Jan-24				150		115,761.09
124	8-Jan-24	GST			27		115,734.09
125	8-Apr-24				150		115,584.09
126	8-Apr-24	GST			27		115,557.09

