



THE BOMBAY SALESIAN SOCIETY

DON BOSCO COLLEGE OF ARTS & COMMERCE (EVENING)

DON BOSCO MARG,
YERVADA, PUNE 411 006
Ph: 020 26615646/86163
Fax: 020 26615646

E-mail: donboscoyervada@yahoo.com

ID NO. PU/PN/AC/453/2013
(Permanently Unaided)

Scholarship Funding by Johnson Controls Sponsorship 2022-2023

Johnson Controls had donated 20000 USD for the development of the Don Bosco College of Arts & Commerce (Evening). The Fund was transferred to the FCRA account matunga. The Funds was later transferred to the Local account at Pune for the use of it in the Senior College.

This Fund is supposed to be used for the Following Purpose only namely:-

- 1) Purchase of Computers- 6,00,000 Lakhs
- 2) Scholarship for Individual Child- 5000 INR Per Child (total sum is 3,90,000) Total recipients 78 Students
- 3) Course for the Skill Development of the Students -5,00,000 Lakhs

From the above the funds the college has utilised for the purchase of Computers and for the Course. The Scholarships to the Students were pending as most of the students did not have a bank account. The scholarship issuance is on the basis of MERIT, Social Upbringing, Attendance, Single Parent and Locality in Slums etc. The students were vetted by Mr Stalline Michael- Student development Coordinator. They have been selected on based on the above criteria. Looking at the scrutiny of the recipients and the criteria of the selection we hereby approve the issue of scholarship payments to the student's accounts.

We the management also undertake that this scholarship is for the benefit of the students, either pay the college fee or to undertake any skill developmental course for the growth and development of themselves.

Mr Stalline Michael
Student Development Coordinator

Fr Joseph Braganza
Asst Director

Fr Crispino D'Souza
Director



Reg. No. Bom. 55 of 1960 G.B.B.S.D
Public Trust F - 903 (Bom.) 20-10-61

March 19, 2024

To,

The Branch Manager,
Union Bank of India,
Aga Khan Palace Br.
Pune - 411 006.

Dear Sir,

Sub : Regarding transfer of Scholarships to students

Please transfer the Scholarship to students from Bombay Salesian Society Don Bosco Establishment A/C No. 467702170001717 , as per the attached statement.

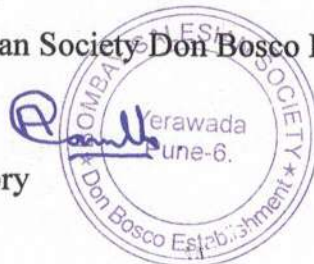
Enclosed is Cheque No. 220086 dated 19th March 2024 drawn on Bombay Salesian Society Don Bosco Establishment for **Rs.3,50,000/- (Rupees Three Lakh Fifty thousand only.)**

Thanking you,

Yours faithfully,

For Bombay Salesian Society Don Bosco Establishment,


Authorized Signatory



यूनियन बैंक
of India

पुणे-आगा खान वेल्लेस शाखा, पुणे - ४११००६
PUNE-AGHAKHANPALACE BRANCH, PUNE-411006
IFS Code : UBIN0546771

जारी करने की दिनांक से ३ माह के लिए वैध/ VALID FOR 3 MONTHS FROM THE DATE OF ISSUE

दिनांक
DATE 19032024
D D M M Y Y Y Y

1NB40
या धारक को OR BEARER

PAY

Yourself RTGS/ NEFT

रुपये RUPEES Three lach fifty thousand only

अदा करें ₹ 3,50,000/-

खा. सं.
A/c No. 467702170001717

चेक नं.
Cheque No. 17220086



717100071207764

[Signature]
[Signature]

BOMBAY SALESIAN SOCIETY DON BOSCO
ESTABLISHMENT

PLEASE SIGN ABOVE THIS LINE

SB 7587151M
02/11/23

भारत की हमारी सभी शाखाओं में सममूल्य पर देय
PAYABLE AT PAR AT ALL OUR BRANCHES IN INDIA



⑈ 220086 ⑈ 411026013⑈ 467700 ⑈ 31

Bombay Salesian Society's Don Bosco Establishment

Scholarship for Students for 2022-23

Sr No	Account Holders Name	Bank Name	Account No	IFSC	Branch Name	Amount
71	Angela Joseph Anthony Mascarenhas	Union Bank of India	388402010317498	UBIN0538841	Kirkee	5,000.00
72	Allen Pascal Fernandes	Union Bank of India	467702010520069	UBIN0546771	Agakhan Palace Branch	5,000.00
73	Joel Manuel Pineiro	Union Bank of India	467702010520219	UBIN0546771	Agakhan Palace	5,000.00
74	Parhi Shubhlaxmi Bijaykumar	Union Bank of India	467702010520288	UBIN0546771	Aga Khan Palace	5,000.00
75	Apeksha Sachin Kadam	Union Bank of India	606002010018351	UBIN0560600	Vishrantwadi	5,000.00
76	Reshmi Mojes Madipag	Union Bank of India	121522010000050	UBIN0560600	Vishrantwadi	5,000.00
77	Anushka Ajay Jadhav	Union Bank of India	606002010017992	UBIN0560600	Vishrantwadi	5,000.00
78	Alister Cyril Asirvadam	Union Bank of India	520101208924244	UBIN0907391	Viman Nagar	5,000.00
					Total	40,000.00



Ramli. Lufud



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Mr Stalline Michael
Student Development Coordinator

Fr Joseph Braganza
Asst Director

Fr Crispino D'Souza
Director



Bom. 55 of 1960 GB.B.S.D.
Trust F - 903 (Bom.) 20-10 61

March 19, 2024

To,

The Branch Manager,
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Pune - 411 006.

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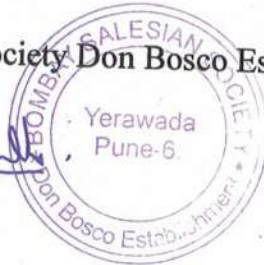
Enclosed is Cheque No. 220087 dated 19 March 2024 drawn on Bombay Salesian Society Don Bosco Establishment for **Rs.40,000/- (Rupees Forty thousand only.)**

Thanking you,

Yours faithfully,

For Bombay Salesian Society Don Bosco Establishment,

Authorized Signatory



यूनियन बैंक
of India

पुणे-आगा खान पैलेस शाखा, पुणे - ४११००६

PUNE-AGHAKHANPALACE BRANCH, PUNE-411006
IFS Code : UBIN0546771

जारी करने की दिनांक से ३ माह के लिए वैध/ VALID FOR 3 MONTHS FROM THE DATE OF ISSUE

दिनांक
DATE 19032024
D D M M Y Y Y Y

PAY

YOURSELF RTGS / NEFT

1QN60

या धारक को OR BEARER

रुपये RUPEES

Forty thousand only.

अदा करें ₹ 40,000/-

खा. सं.
A/c No. 467702170001717

चेक क्र.
Cheque No. 17220087



717100071207764

BOMBAY SALESIAN SOCIETY DON BOSCO
ESTABLISHMENT

PLEASE SIGN ABOVE THIS LINE

भारत की हमारी सभी शाखाओं में सममूल्य पर देय
PAYABLE AT PAR AT ALL OUR BRANCHES IN INDIA



⑈ 220087⑈ 4110260131⑈ 467700⑈ 31

SB 7587151M

0011023

**Bombay Salesian Society's Don Bosco Establishment
Scholarship for Students for 2022-23**

Sr No	Account Holders Name	Bank Name	Account No	IFSC	Branch Name	Amount
1	Vipul Gophane	Kotak Mahindra bank	0946044694	KKBK0001769	Kharadi	5,000.00
2	Harsh Hari Pillai	Bank of Baroda	31710100005720	BARB0KALPUN	Kalyani Nagar	5,000.00
3	Pratam Shashikant Ghavan	Bank of India	051210110013600	BKID0000512	Koregaon Park	5,000.00
4	Likima Gautam Bansode	Bank of India	051218210000397	BKID0000512	Yerwada	5,000.00
5	Nikhil James Gaikwad	Bank of India	51210110012081	BKID0000512	Koregaon Park	5,000.00
6	Payal Amarsingh Pardeshi	Bank of India	051710110010836	BKID0000517	Shivaji Nagar	5,000.00
7	Chaitanya Vijay Bhalerao	Bank of India	053910110014190	BKID0000539	Vishrantwadi	5,000.00
8	Aruna Hanuman Ketanboyina	Canara Bank	0220108064240	CNRB0000220	Lohagaon	5,000.00
9	Pooja Anil Koli	Canara Bank	110094966577	CNRB0000220	Lohagaon	5,000.00
10	Sandya Rajesh Manor	Canara Bank	0261109061714	CNRB0000261	Nagar Road	5,000.00
11	Rohit Ratan Pujari	Canara Bank	3893101008396	CNRB0003893	Dhanori	5,000.00
12	Pratik P Chougale	Canara Bank	3893119000139	CNRB0003893	Dhanori	5,000.00
13	Sharon Canuth Pinto	Canara Bank	110122150802	CNRB0008524	Viman Nagar	5,000.00
14	Kulkarni Shresha Prakash	Canara Bank	01105010149716	COSB0000011	Alandi	5,000.00
15	Shivani Nandalal Vishvkarma	Equitas Small Finance Bank	100034655227	ESFB0009034	Pimpri Fashion Park	5,000.00
16	Amina Venkatayya Yenumula	HDFC	50100527048488	HDFC0000029	Kondhwe Khurd	5,000.00
17	Shruti Datta Khandagale	HDFC	50100347865201	HDFC0000052	Aundh	5,000.00
18	Divya Ravindra Parte	HDFC	5010048143660	HDFC0000148	Camp	5,000.00
19	Elia Vijaykumar Pacharne	HDFC	50100460145044	HDFC0000539	Kalyani Nagar	5,000.00
20	Vanessa Stevan Francis	HDFC	50100571138262	HDFC0000539	Kalyani Nagar	5,000.00
21	Netke Tejaswi Sanjay	HDFC	005002300010690	HDFC0CPCSBL	Yerwada	5,000.00
22	Sasane Nikita Amol	HDFC	5002300010714	HDFC0CPCSBL	Yerwada	5,000.00
23	Singh Riya Akhilesh	ICICI Bank	239001529697	ICIC0002390	World Trade Centre	5,000.00
24	Vaibhav Laxman Raut	ICICI Bank	056601538722	ICIC0003977	Dhanori	5,000.00
25	Jennifer Francis Singh	ICICI Bank	739701503213	ICIC0007397	Viman Nagar	5,000.00
26	Puja Sadhashiv Navgire	IDFC Bank	10107980755	IDFB0041352	Shivaji Nagar	5,000.00
27	Pawar Aryan Shailesh	IDFC Bank	10102483396	IDFB0041373	Undri	5,000.00
28	Olivia Anthony Francis	Indian Overseas Bank	210601000012841	IOBA0002106	Rasta Peth	5,000.00
29	Akash Ram Prakash Divedi	Kotak Mahindra bank	0947685414	KKBK0000727	Khadki	5,000.00
30	Ishwori Sherbahadur Bhatt	Kotak Mahindra bank	846496586	KKBK0000730	Nagar Road	5,000.00

[Handwritten Signature]



31	Taniya Samuel Robert	Kotak Mahindra bank	5846024319	KKBK0000730	Ramwadi	5,000.00
32	Denzil terance Ludraj	Kotak Mahindra bank	1645260095	KKBK0000730	Srishti Chambers	5,000.00
33	Shivprakash Ramashray Maurya	Kotak Mahindra bank	9046982660	KKBK0000730	Ramwadi	5,000.00
34	Hitesha Ramesh Waghmare	Kotak Mahindra bank	2446477606	KKBK0000811	Kalyani Nagar	5,000.00
35	Hrudaya Hemant Pawar	Kotak Mahindra bank	0446972190	KKBK0000811	Yerwada	5,000.00
36	Alliwin Desouza	Kotak Mahindra bank	5248073236	KKBK0000958	Kalyani Nagar	5,000.00
37	Nelson Alex Mudliyar	Kotak Mahindra bank	5248262036	KKBK0000958	Yerwada	5,000.00
38	Sakshi	Kotak Mahindra bank	4548762796	KKBK0000985	Mumbai Nariman Point	5,000.00
39	Ayisha Yunus Shaikh	Kotak Mahindra bank	6947495602	KKBK0001758	Kalyani Nagar	5,000.00
40	Kevin Sabastin Chettiyyar	Kotak Mahindra bank	2847743898	KKBK0001758	Kalyani Nagar	5,000.00
41	Anmol Arun Bhingardive	Kotak Mahindra bank	6847591503	KKBK0001758	Kalyani Nagar	5,000.00
42	Samson Ignatius Jadhav	Kotak Mahindra bank	5546408396	KKBK0001758	Kalyani Nagar	5,000.00
43	Sneha Sanjay Netke	Kotak Mahindra bank	1346438649	KKBK0001758	Kalyani Nagar	5,000.00
44	Yash Sanjay Gade	Kotak Mahindra bank	0847225512	KKBK0001758	Kalyani Nagar	5,000.00
45	Yash Subhash Vidhate	Kotak Mahindra bank	5346154103	KKBK0001758	Kalyani Nagar	5,000.00
46	Harshalika Kailas Pawar	Kotak Mahindra bank	4247645451	KKBK0001758	Kalyani Nagar	5,000.00
47	Sha Arman Azad	Kotak Mahindra bank	1345581940	KKBK0001773	Kharadi	5,000.00
48	Ranjita Mahadev Pote	Kotak Mahindra bank	6047350658	KKBK0001782	Vishrantwadi	5,000.00
49	Shruti Khirid	Kotak Mahindra bank	5148309404	KKBK0001782	Yerwada	5,000.00
50	Josh Kiranpreet Kaur Josh	Bank of Maharashtra	60143411954	MAHB00000007	Khadki	5,000.00
51	Johnson Allan Micheal	Bank of Maharashtra	68037171650	MAHB00000313	Vishrantwadi	5,000.00
52	Cindrella Elvis Gospel	Bank of Maharashtra	60380249976	MAHB00000313	Vishrantwadi	5,000.00
53	Samiksha Sandeep Pagare	Bank of Maharashtra	60178863536	MAHB00000333	Yerwada	5,000.00
54	Sahil Sachin Shelar	Bank of Maharashtra	60147596836	MAHB00000333	Yerwada	5,000.00
55	Marian Vishal Redson	Bank of Maharashtra	60401724056	MAHB0001344	Pune Viman Nagar	5,000.00
56	Trupti Sanjay Gaikwad	Bank of Maharashtra	60124037910	MAHB0001686	Pimple Gurav	5,000.00
57	Priti Sanjay Gaikwad	Bank of Maharashtra	60124038584	MAHB0001686	Pimple Gurav	5,000.00
58	Janhavi Anil Singh	Bank of Maharashtra	60448348178	MAHB0001829	Lonikand	5,000.00
59	Deepika Bhima Rathod	State Bank of India	37911245365	SBIN0001629	Khadki	5,000.00
60	Mansi Satish Pawar	State Bank of India	39632580744	SBIN0011127	Kalyani Nagar	5,000.00
61	Janvi Prabhakar Gulla	State Bank of India	41382838815	SBIN0013527	Mundhwa Road	5,000.00
62	Vishakha Vinod Chavan	State Bank of India	40734188149	SBIN0014889	Vishrantwadi	5,000.00
63	Sohan Anand Pardeshi	State Bank of India	40991271076	SBIN0016816	World-Trade Centre	5,000.00

Don Bosco Education Society












64	Sapna Pramod Vishwakarma	State Bank of India	40520625999	SBIN00061474	Dhanori Road	5,000.00
65	Prachi Ajay Ranpise	Axis Bank	922010019690573	UTIB00004160	Dhanori	5,000.00
66	Pradnya Sanju Pagare	Yes Bank	055190200023140	YESB00000551	Bund Garden	5,000.00
67	Nikita Pradeep Gulave	Yes Bank	039791900010301	YESB00000397	Kalyani Nagar	5,000.00
68	Gauri Dharamvir Bhadoriya	Yes Bank	41291900025531	YESB00000412	Aundh Branch	5,000.00
69	Kajal Pamod Polkam.	Yes Bank	0412918000027293	YESB00000412	Aundh	5,000.00
70	Ankit Munna Singh	Yes Bank	947942000000313	YESB00000947	Kharadi	5,000.00
						3,50,000.00



Ramdas

[Signature]

**Bombay Salesian Society's Don Bosco Establishment
Scholarship for Students for 2022-23**



Sr No	Account Holders Name	Bank Name	Account No	IFSC	Amount	Cheque no	Sign
1	Vipul Gophane	Kotak Mahindra bank	0946044694	KKBK0001769	5,000.00	220086	
2	Harsh Hari Pillai	Bank of Baroda	31710100005720	BARBOKALPUN	5,000.00	220086	
3	Pratam Shashikant Chavan	Bank of India	051210110013600	BKID0000512	5,000.00	220086	
4	Likima Gautam Bansode	Bank of India	051218210000397	BKID0000512	5,000.00	220086	
5	Nikhil James Gaikwad	Bank of India	51210110012081	BKID0000512	5,000.00	220086	
6	Payal Amarsingh Pardeshi	Bank of India	051710110010836	BKID0000517	5,000.00	220086	
7	Chaitanya Vijay Bhalerao	Bank of India	053910110014190	BKID0000539	5,000.00	220086	
8	Aruna Hanuman Ketanboyina	Canara Bank	0220108064240	CNRB0000220	5,000.00	220086	
9	Pooja Anil Koli	Canara Bank	110094966577	CNRB0000220	5,000.00	220086	
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11	Rohit Ratan Pujari	Canara Bank	3893101008396	CNRB0003893	5,000.00	220086	
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16	Amina Venkatayya Yenumula	HDFC	50100527048488	HDFC0000029	5,000.00	220086	
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43	Sneha Sanjay Netke	Kotak Mahindra bank	1346438649	KKBK0001758	5,000.00	220086	
44	Yash Sanjay Gade	Kotak Mahindra bank	0847225512	KKBK0001758	5,000.00	220086	
45	Yash Subhash Vidhate	Kotak Mahindra bank	5346154103	KKBK0001758	5,000.00	220086	
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52	Cindrella Elvis Gospel	Bank of Maharashtra	60380249976	MAHB0000313	5,000.00	220086	
53	Samiksha Sandeep Pagare	Bank of Maharashtra	60178863536	MAHB0000333	5,000.00	220086	
54	Sahil Sachin Shelar	Bank of Maharashtra	60147596836	MAHB0000333	5,000.00	220086	
55	Marian Vishal Redson	Bank of Maharashtra	60401724056	MAHB0001344	5,000.00	220086	
56	Trupti Sanjay Gaikwad	Bank of Maharashtra	60124037910	MAHB0001686	5,000.00	220086	
57	Priti Sanjay Gaikwad	Bank of Maharashtra	60124038584	MAHB0001686	5,000.00	220086	
58	Janhavi Anil Singh	Bank of Maharashtra	60448348178	MAHB0001829	5,000.00	220086	

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60	Mansi Satish Pawar	State Bank of India	39632580744	SBIN0011127	5,000.00	220086	
61	Janvi Prabhakar Gulla	State Bank of India	41382838815	SBIN0013527	5,000.00	220086	
62	Vishakha Vinod Chavan	State Bank of India	40734188149	SBIN0014889	5,000.00	220086	
63	Sohan Anand Pardeshi	State Bank of India	40991271076	SBIN0016816	5,000.00	220086	
64	Sapna Pramod Vishwakarma	State Bank of India	40520625999	SBIN0061474	5,000.00	220086	
65	Prachi Ajay Ranpise	Axis Bank	922010019690573	UTIB0004160	5,000.00	220086	
66	Pradnya Sanju Pagare	Yes Bank	055190200023140	YESB0000551	5,000.00	220086	
67	Nikita Pradeep Gulave	Yes Bank	039791900010301	YESB0000397	5,000.00	220086	
68	Gauri Dharamvir Bhadoriya	Yes Bank	41291900025531	YESB0000412	5,000.00	220086	
69	Kajal Pamod Polkam	Yes Bank	041291800027293	YESB0000412	5,000.00	220086	
70	Ankit Munna Singh	Yes Bank	94794200000313	YESB0000947	5,000.00	220086	

71	Angela Joseph Anthony Mascarenhas	Union Bank of India	388402010317498	UBIN0538841	5,000.00	220087	
72	Allen Pascal Fernandes	Union Bank of India	467702010520069	UBIN0546771	5,000.00	220087	
73	Joel Manuel Pineiro	Union Bank of India	467702010520219	UBIN0546771	5,000.00	220087	
74	Parhi Shubhlaxmi Bijaykumar	Union Bank of India	467702010520288	UBIN0546771	5,000.00	220087	
75	Apeksha Sachin Kadam	Union Bank of India	606002010018351	UBIN0560600	5,000.00	220087	
76	Reshmi Mojes Madipag	Union Bank of India	121522010000050	UBIN0560600	5,000.00	220087	
77	Anushka Ajay Jadhav	Union Bank of India	606002010017992	UBIN0560600	5,000.00	220087	
78	Alister Cyril Asirvadam	Union Bank of India	520101208924244	UBIN0907391	5,000.00	220087	

दिनांक Date	तपशील - विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. No.	काढलेली रक्कम निकाली गयी राशि DEBIT	जमा केलेली रक्कम जमा की गयी राशि CREDIT	जमाकर्त्याच्या खात्यातील शिल्लक रक्कम जमाकर्ता के खाते में शेष राशि BALANCE	लेखाकार अधीक्षक INITIAL
E/F						2096713.05Cr	
05-03-2024	NEFT:THE BOMBAY SALESIAN SOCIETY PUNE47380				18391.00	2115104.05Cr	
05-03-2024	NEFT:THE BOMBAY SALESIAN SOCIETY PUNE47380				18475.00	2133579.05Cr	
06-03-2024	ePAY/To:EPFO/523135836/3152401048136			32345.00		2101234.05Cr	
06-03-2024	ePAY/To:EPFO/523136212/3152401039980			29659.00		2071575.05Cr	
07-03-2024	NEFTO-GAIKWAD BHAGYASHREE 001297230392			9000.00		2062575.05Cr	
09-03-2024	eTXN/To:467701010036084/paid for the month of Feb.			6238.00		2056337.05Cr	
09-03-2024	ePAY/To:BILDESK PAYMENT S/612935781/paid for the			1769.00		2054568.05Cr	
09-03-2024	ePAY/To:BILDESK PAYMENT S/612935902/PAID FOR FEB.			588.00		2053980.05Cr	
13-03-2024	ePAY/To:EPFO/523257168/3152403025028			106116.00		1947864.05Cr	
13-03-2024	ePAY/To:EPFO/523257288/3152403024825			92571.00		1855293.05Cr	
13-03-2024	ePAY/To:EPFO/523265773/3152403024921			3750.00		1851543.05Cr	
13-03-2024	ePAY/To:BILDESK PAYMENT S/613363958/PAID FOR THE			470.00		1851073.05Cr	
13-03-2024	eTXN/To:467702010511345/paid for nov.23 to feb.24			21000.00		1830073.05Cr	
15-03-2024	ePAY/To:BILDESK PAYMENT S/613557228/paid for the			589.00		1829484.05Cr	
15-03-2024	ePAY/To:BILDESK PAYMENT S/613557505/paid for Feb.			388.00		1829096.05Cr	
15-03-2024	ePAY/To:EPFO/523313528/3152403024923			3675.00		1825421.05Cr	
15-03-2024	DON BOSCO HIGH SCHOOL				₹142.00	1825279.05Cr	
16-03-2024	ePAY/To:EPFO/523352692/3152403036970			273.00		1825290.05Cr	
16-03-2024	ePAY/To:EPFO/523352719/3152403036411			3751.00		1825539.05Cr	
16-03-2024	eTXN/To:467702010512446/paid for Fr. joe's book			601.00		1824938.05Cr	
16-03-2024	eTXN/To:467702010518557/paid for month of Feb.24			3120.00		1821818.05Cr	
18-03-2024	S M ENTERPRISES	47310	17220034	4510.00		1817308.05Cr	
19-03-2024	SCHOLARSHIP		17220087	40000.00		1777308.05Cr	
19-03-2024	DON BOSCO JUNIOR COLLEGE				51300.00	1828608.05Cr	
19-03-2024	DON BOSCO COLLEGE OF ARTS & COMMERCE(EVENING)				13700.00	1842308.05Cr	
19-03-2024	DON BOSCO JUNIOR COLLEGE				100269.00	1942577.05Cr	
19-03-2024	NEFT TO Akash Ram Prakash Divedi:UBIN0240793432			5000.00		1937577.05Cr	
19-03-2024	Charges for NEFT REF :UBIN0240793432			2.66		1937574.39Cr	
19-03-2024	NEFT TO Allwin Desouza:UBIN0240793438			5000.00		1932574.39Cr	
19-03-2024	Charges for NEFT REF :UBIN0240793438			2.66		1932571.73Cr	
19-03-2024	NEFT TO Amina Venkatayya Yenumul:UBIN0240793450			5000.00		1927571.73Cr	
19-03-2024	Charges for NEFT REF :UBIN0240793450			2.66		1927569.07Cr	
19-03-2024	NEFT TO Ankit Munna Singh:UBIN0240793452			5000.00		1922569.07Cr	
19-03-2024	Charges for NEFT REF :UBIN0240793452			2.66		1922566.41Cr	
19-03-2024	NEFT TO Anmol Arun Bhingardive:UBIN0240793454			5000.00		1917566.41Cr	

Please Turn Over:

दिनांक Date B/F	तपशील - विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. No.	काढलेली रकम निकाली गयी राशि DEBIT	जमा केलेली रकम जमा की गयी राशि CREDIT	जमाकर्त्याच्या खात्यातील शिल्लक रकम जमाकर्ता के खाते में शेष राशि BALANCE	लेखाकार अक्षर INITIAL
19-03-2024	NEFT TO Johnson Allan Micheal:UBIN0240793499			5000.00		1827515.87Cr	
19-03-2024	Charges for NEFT REF :UBIN0240793499			2.66		1822515.87Cr	
19-03-2024	NEFT TO Josh Kiranpreet Kaur Jos:UBIN0240793509			5000.00		1822513.21Cr	
19-03-2024	Charges for NEFT REF :UBIN0240793509			2.66		1817513.21Cr	
19-03-2024	NEFT TO Kajal Pamod.Polkam:UBIN0240793511			5000.00		1817510.55Cr	
19-03-2024	Charges for NEFT REF :UBIN0240793511			2.66		1812510.55Cr	
19-03-2024	NEFT TO Kevin Sabastin Chettiyar:UBIN0240793515			5000.00		1812507.89Cr	
19-03-2024	Charges for NEFT REF :UBIN0240793515			2.66		1807507.89Cr	
19-03-2024	NEFT TO Kulkarni Shrrasha Prakas:UBIN0240793524			5000.00		1807505.23Cr	
19-03-2024	Charges for NEFT REF :UBIN0240793524			2.66		1802505.23Cr	
19-03-2024	NEFT TO Likima Gautam Bansode:UBIN0240793530			5000.00		1802502.57Cr	
19-03-2024	Charges for NEFT REF :UBIN0240793530			2.66		1797502.57Cr	
19-03-2024	NEFT TO Mansi Satish Pawar:UBIN0240793533			5000.00		1797499.91Cr	
19-03-2024	Charges for NEFT REF :UBIN0240793533			2.66		1792499.91Cr	
19-03-2024	NEFT TO Marian Vishal Redson:UBIN0240793540			5000.00		1792497.25Cr	
19-03-2024	Charges for NEFT REF :UBIN0240793540			2.66			
19-03-2024	NEFT TO Nelson Ale. Mudiyar:UBIN0240793544			5000.00		1787494.59Cr	
19-03-2024	Charges for NEFT REF :UBIN0240793544			2.66		1782494.59Cr	
19-03-2024	NEFT TO Netke Tejaswi Sanjay:UBIN0240793549			5000.00		1782491.93Cr	
19-03-2024	Charges for NEFT REF :UBIN0240793549			2.66		1777491.93Cr	
19-03-2024	NEFT TO Nikhil James Gaikwad:UBIN0240793551			5000.00		1777489.27Cr	
19-03-2024	Charges for NEFT REF :UBIN0240793551			2.66		1772489.27Cr	
19-03-2024	NEFT TO Nikita Pradeep Gulave:UBIN0240793554			5000.00		1772486.61Cr	
19-03-2024	Charges for NEFT REF :UBIN0240793554			2.66		1767486.61Cr	
19-03-2024	NEFT TO Olivia Anthony Francis:UBIN0240793555			5000.00		1767483.95Cr	
19-03-2024	Charges for NEFT REF :UBIN0240793555			2.66		1762483.95Cr	
19-03-2024	NEFT TO Pawar Aryan Shailesh:UBIN0240793562			5000.00		1762481.29Cr	
19-03-2024	Charges for NEFT REF :UBIN0240793562			2.66		1757481.29Cr	
19-03-2024	NEFT TO Payal Amarsingh Pardeshi:UBIN0240793564			5000.00		1757478.63Cr	
19-03-2024	Charges for NEFT REF :UBIN0240793564			2.66		1752478.63Cr	
19-03-2024	NEFT TO Pooja Anil Koli:UBIN0240793565			5000.00		1752475.97Cr	
19-03-2024	Charges for NEFT REF :UBIN0240793565			2.66		1747475.97Cr	
19-03-2024	NEFT TO Prachi Ajay Ranpise:UBIN0240793571			5000.00		1747473.31Cr	
19-03-2024	Charges for NEFT REF :UBIN0240793571			2.66		1742473.31Cr	
19-03-2024	NEFT TO Pradnya Sanju Pagare:UBIN0240793573			5000.00			

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B/F						1742470.65Cr	
19-03-2024	Charges for NEFT REF :UBIN0240793573			2.66		1737470.65Cr	
19-03-2024	NEFT TO Pratam Shashikant Chavan:UBIN0240793576			5000.00		1737467.99Cr	
19-03-2024	Charges for NEFT REF :UBIN0240793576			2.66		1732467.99Cr	
19-03-2024	NEFT TO Pratik P Chougale:UBIN0240793578			5000.00		1732465.33Cr	
19-03-2024	Charges for NEFT REF :UBIN0240793578			2.66		1727465.33Cr	
19-03-2024	NEFT TO Priti Sanjay Gaikwad:UBIN0240793580			5000.00		1727462.67Cr	
19-03-2024	Charges for NEFT REF :UBIN0240793580			2.66		1722462.67Cr	
19-03-2024	NEFT TO Puja Sadhashiv Navgire:UBIN0240793582			5000.00		1722460.01Cr	
19-03-2024	Charges for NEFT REF :UBIN0240793582			2.66		1717460.01Cr	
19-03-2024	NEFT TO Ranjita Mahadev Pote:UBIN0240793585			5000.00		1717457.35Cr	
19-03-2024	Charges for NEFT REF :UBIN0240793585			2.66		1712457.35Cr	
19-03-2024	NEFT TO Rohit Ratan Pujari:UBIN0240793591			5000.00		1712454.69Cr	
19-03-2024	Charges for NEFT REF :UBIN0240793591			2.66		1707454.69Cr	
19-03-2024	NEFT TO Sahil Sachin Shelar:UBIN0240793597			5000.00		1707452.03Cr	
19-03-2024	Charges for NEFT REF :UBIN0240793597			2.66		1702452.03Cr	
19-03-2024	NEFT TO Samiksha Sandeep Pagare:UBIN0240793598			5000.00		1697449.37Cr	
19-03-2024	NEFT TO Samson Ignatius Jadhav:UBIN0240794000			5000.00		1697446.71Cr	
19-03-2024	Charges for NEFT REF :UBIN0240794000			2.66		1692446.71Cr	
19-03-2024	NEFT TO Sandya Rajesh Manor:UBIN0240794001			5000.00		1692444.05Cr	
19-03-2024	Charges for NEFT REF :UBIN0240794001			2.66		1687444.05Cr	
19-03-2024	NEFT TO Sapna Pramod Vishwakarma:UBIN0240794002			5000.00		1687441.39Cr	
19-03-2024	Charges for NEFT REF :UBIN0240794002			2.66		1682441.39Cr	
19-03-2024	NEFT TO Sasane Nikita Amol:UBIN0240794004			5000.00		1682438.73Cr	
19-03-2024	Charges for NEFT REF :UBIN0240794004			2.66		1677438.73Cr	
19-03-2024	NEFT TO Sha Arman Azad:UBIN0240794006			5000.00		1677436.07Cr	
19-03-2024	Charges for NEFT REF :UBIN0240794006			2.66		1672436.07Cr	
19-03-2024	NEFT TO Sharon Canuth Pinto:UBIN0240794007			5000.00		1672433.41Cr	
19-03-2024	Charges for NEFT REF :UBIN0240794007			2.66		1667433.41Cr	
19-03-2024	NEFT TO Shivani Mandalal Vishvka:UBIN0240794009			5000.00		1667430.75Cr	
19-03-2024	Charges for NEFT REF :UBIN0240794009			2.66		1662430.75Cr	
19-03-2024	NEFT TO Shivprakash Ramashray Ma:UBIN0240794011			5000.00		1662428.09Cr	
19-03-2024	Charges for NEFT REF :UBIN0240794011			2.66		1657428.09Cr	
19-03-2024	NEFT TO Shruti Datta Khandagale:UBIN0240794014			5000.00		1657425.43Cr	
19-03-2024	Charges for NEFT REF :UBIN0240794014			2.66			

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19-03-2024	NEFT TO Shruti Khirid:UBINO240794015			5000.00		1652422.77Cr	
19-03-2024	Charges for NEFT REF :UBINO240794015			2.66		1647422.77Cr	
19-03-2024	NEFT TO Singh Riya Akhilesh:UBINO240794021			5000.00		1647420.11Cr	
19-03-2024	Charges for NEFT REF :UBINO240794021			2.66		1642420.11Cr	
19-03-2024	NEFT TO Sneha Sanjay Netke:UBINO240794024			5000.00		1642417.45Cr	
19-03-2024	Charges for NEFT REF :UBINO240794024			2.66		1637417.45Cr	
19-03-2024	NEFT TO Sohan Anand Pardeshi:UBINO240794026			5000.00		1637414.79Cr	
19-03-2024	Charges for NEFT REF :UBINO240794026			2.66		1632414.79Cr	
19-03-2024	NEFT TO Taniya Samuel Robert:UBINO240794027			5000.00		1632412.13Cr	
19-03-2024	Charges for NEFT REF :UBINO240794027			2.66		1627412.13Cr	
19-03-2024	NEFT TO Trupti Sanjay Gaikwad:UBINO240794028			5000.00		1627409.47Cr	
19-03-2024	Charges for NEFT REF :UBINO240794028			2.66		1622409.47Cr	
19-03-2024	NEFT TO Vaibhav Laxman Raut:UBINO240794034			5000.00		1622406.81Cr	
19-03-2024	Charges for NEFT REF :UBINO240794034			2.66		1617406.81Cr	
19-03-2024	NEFT TO Vanessa Stevan Francis:UBINO240794036			5000.00		1617404.15Cr	
19-03-2024	Charges for NEFT REF :UBINO240794036			2.66			

8. आपले चेकबुक कुलपात बंद करून सुरक्षित ठेवा. किंवा त्याच्या अनुक्रमांकामागी माहिती ठेवा, कारण धोकेबाजांकडून त्याचा दुरुपयोग होणार नाही. 2.66 1612401.49Cr
- अपनी चेक बुक ताले में बंद कर सुरक्षित रखें तथा इसकी क्रम संख्या की जानकारी रखें, ताकि धोकेबाजों द्वारा इसका दुरुपयोग न किया जा सके. 1607401.49Cr
- Keep your cheque book safe under lock and key and track for its serial number correctly so that the miscreant should not misuse it. 2.66 1607398.83Cr
9. आपले चेकबुक आपल्या पर्यावर बराबर मिळाले आहे किंवा अजून कुठल्या कुठही दिवसाच्या आतच मिळाले आहे याची कृपया खात्री करा. 5000.00 1602398.83Cr
10. कृपया सुनिश्चित करा कि आपकी चेक बुक आपके सही पते पर प्राप्त हुई है तथा आवदन किये जाने के कुछ ही दिनों के अंदर प्राप्त हो गई है. 2.66 1602396.17Cr
11. Ensure that your cheque book is received at the correct address and reached you within a few days of requesting it. 5000.00 1597396.17Cr
- सुरक्षा/Safety
12. NEFT TO Yash Subhash Vidhate:UBINO240794047 2.66 1597393.51Cr
13. NEFT TO Yash Subhash Vidhate:UBINO240794047 2.66 1602393.51Cr
14. NEFT TO Yash Subhash Vidhate:UBINO240794047 2.66 1607393.51Cr
15. NEFT TO Yash Subhash Vidhate:UBINO240794047 2.66 1607393.51Cr
16. NEFT TO Yash Subhash Vidhate:UBINO240794047 2.66 1607393.51Cr
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18. NEFT TO Yash Subhash Vidhate:UBINO240794047 2.66 1607393.51Cr
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46. NEFT TO Yash Subhash Vidhate:UBINO240794047 2.66 1607393.51Cr
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98. NEFT TO Yash Subhash Vidhate:UBINO240794047 2.66 1607393.51Cr
99. NEFT TO Yash Subhash Vidhate:UBINO240794047 2.66 1607393.51Cr
100. NEFT TO Yash Subhash Vidhate:UBINO240794047 2.66 1607393.51Cr

सर्वोत्तम तंत्रज्ञान बँकिंग आणि ग्राहक अनुकूल संबंधांचा आनंद घ्या. तुमची स्वप्ने आणि आकांक्षा पूर्ण करण्यासाठी आम्ही सदैव तत्पर आहोत.

सर्वोत्तम प्रौद्योगिक बँकिंग एवं ग्राहक हितैषी संबंधो का लाभ उठाये. आपके सपनों एवं महत्त्वकांक्षाओं को पूरा करने हेतु हम सदैव तत्पर हैं

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दिनांक Date	तपशील - विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. No.	काढलेली रक्कम निकाली गयी राशि DEBIT	जमा केलेली रक्कम जमा की गयी राशि CREDIT	जमाकर्त्याच्या खात्यातील शिल्लक रक्कम जमाकर्ता के खाते में शेष राशि BALANCE	लेखाका अघाक्ष
						1617404.15Cr	
B/F						1612404.15Cr	
19-03-2024	NEFT TO Vipul Gophane:UBIN0240794040			5000.00		1612401.49Cr	
19-03-2024	Charges for NEFT REF :UBIN0240794040			2.66		1607401.49Cr	
19-03-2024	NEFT TO Vishakha Vinod Chavan:UBIN0240794044			5000.00		1607398.83Cr	
19-03-2024	Charges for NEFT REF :UBIN0240794044			2.66		1602398.83Cr	
19-03-2024	NEFT TO Yash Sanjay Gade:UBIN0240794045			5000.00		1602396.17Cr	
19-03-2024	Charges for NEFT REF :UBIN0240794045			2.66		1597396.17Cr	
19-03-2024	NEFT TO Yash Subhash Vidhate:UBIN0240794047			5000.00		1597393.51Cr	
19-03-2024	Charges for NEFT REF :UBIN0240794047			2.66		1602393.51Cr	
19-03-2024	NEFT:Divya Ravindra Parte 2024031906747380				5000.00	1607393.51Cr	
19-03-2024	NEFT:Nikhil James Gaikwad 2024031926847380				5000.00		