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AXIS BANK

STATEMENT BETWEEN 01/10/2023 AND 31/10/2023 FOR A/C: 919020006114023

(135)

MS. ANEKANT EDUCATION SOCIETY
ADMINISTRATIVE BLDG
TC COLLAGE CAMPUS

BARAMATI , MAHARASHTRA
INDIA
PIN : 413102

SCHEME CODE	: CURRENT ACCOUNT FOR SOCIETIES
CUSTOMER ID	: 888124247
CURRENCY CODE	: INR
LIEN AMOUNT	: 0.00
NOMINATION DETAILS	: NOMINATION NOT REGISTERED
KYC Status	:
MICR/IFSC Code	: 413211101 / UTIB0000135

Tran Date	Value Date	Transaction Details	Chq. No.	Debit	Credit	Balance	Init Br.
		OPENING BALANCE :				*93745.13*	
03/10/2023	03/10/2023	IFT/IFT23276075509/AIMS2324V186/Vijay Dhanaji Shin		3215.00		90530.13	BARAMATI [MH]
03/10/2023	03/10/2023	NEFT/AXISP00430097160/AIMS2324V184/Mr.Dinesh Pawar/IBKL0001787		3000.00		87530.13	BARAMATI [MH]
03/10/2023	03/10/2023	TULJARAM CHATURCHAND COLLEGE Dt 30.09 TO 02.10.23			10298.80	97828.93	CENTRALISED C
04/10/2023	04/10/2023	TULJARAM CHATURCHAND COLLEGE Dt 03.10.2023/MBA			734284.00	832112.93	CENTRALISED C
05/10/2023	05/10/2023	RTGS/UBINR22023100501008348/ANEKANT INSTITUTE OF M			700000.00	1532112.93	RTGS HUB
05/10/2023	05/10/2023	NEFT/AXISP00431107679/AIMS2324V198/Shri Ganesh Indust/UBIN0560596		80190.00		1451922.93	BARAMATI [MH]
05/10/2023	05/10/2023	NEFT/AXISP00431107680/AIMS2324V200/Chaitanya Enterpri/SDCE0001108		44598.00		1407324.93	BARAMATI [MH]
05/10/2023	05/10/2023	NEFT/AXISP00431107681/AIMS2324V189,197/Anekant Institute/UBIN0560596		123227.00		1284097.93	BARAMATI [MH]
05/10/2023	05/10/2023	NEFT/AXISP00431107682/AIMS2324V194/Sairaj Services/UBIN0560596		94050.00		1190047.93	BARAMATI [MH]
05/10/2023	05/10/2023	NEFT/AXISP00431107683/AIMS2324V193/Preetam Vhora/UBIN0560596		3000.00		1187047.93	BARAMATI [MH]
05/10/2023	05/10/2023	IFT/IFT23278054898/AIMS2324V188-1/Mohd Salim A Laho		191468.00		995579.93	BARAMATI [MH]
05/10/2023	05/10/2023	IFT/IFT23278054900/AIMS2324V188-2/Smita Shamsundar K		73450.00		922129.93	BARAMATI [MH]
05/10/2023	05/10/2023	IFT/IFT23278054901/AIMS2324V188-3/Pravin Vitthal Ya		53661.00		868468.93	BARAMATI [MH]
05/10/2023	05/10/2023	IFT/IFT23278054903/AIMS2324V188-4/Abhishek .Yogendra		88297.00		780171.93	BARAMATI [MH]
05/10/2023	05/10/2023	IFT/IFT23278054905/AIMS2324V188-5/Priti Dinesh Hanc		78520.00		701651.93	BARAMATI [MH]
05/10/2023	05/10/2023	IFT/IFT23278054907/AIMS2324V188-6/Dattatry Popat Mo		90443.00		611208.93	BARAMATI [MH]
05/10/2023	05/10/2023	IFT/IFT23278054909/AIMS2324V188-7/Tanaji. Vitthal Ch		88365.00		522843.93	BARAMATI [MH]
05/10/2023	05/10/2023	IFT/IFT23278054911/AIMS2324V188-8/Sachin Shrirang Ja		55755.00		467088.93	BARAMATI [MH]
05/10/2023	05/10/2023	IFT/IFT23278054912/AIMS2324V188-9/Shriram Shripad .B		64643.00		402445.93	BARAMATI [MH]
05/10/2023	05/10/2023	IFT/IFT23278054914/AIMS2324V188-10/Sandhya Vishwas Kh		61317.00		341128.93	BARAMATI [MH]
05/10/2023	[illegible]10/2023	IFT/IFT23278054916/AIMS2324V188-11/Manisha Anil Vhora		75580.00		265548.93	BARAMATI [MH]
05/10/2023	05/10/2023	IFT/IFT23278054918/AIMS2324V190-1/Vijay Dhanaji Shin		31964.00		233584.93	BARAMATI [MH]
05/10/2023	05/10/2023	IFT/IFT23278054919/AIMS2324V190-2/Sayali Mahesh Bel		20888.00		212696.93	BARAMATI [MH]
05/10/2023	05/10/2023	IFT/IFT23278054921/AIMS2324V190-3/Uday Pavan Gardi		17587.00		195109.93	BARAMATI [MH]
05/10/2023	05/10/2023	IFT/IFT23278054923/AIMS2324V190-4/Amit Subhash Denga		14871.00		180238.93	BARAMATI [MH]

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STATEMENT BETWEEN 01/10/2023 AND 31/10/2023 FOR A/C: 919020006114023

Tran Date	Value Date	Transaction Details	Chq. No.	Debit	Credit	Balance	Init Br.
		OPENING BALANCE :				*93745.13*	
05/10/2023	05/10/2023	IFT/IFT23278054938/AIMS2324V191/Sayali Mahesh Beld		8597.00		171641.93	BARAMATI [MH]
05/10/2023	05/10/2023	NEFT/AXISP00431121259/AIMS2324V196-1/Sayli Anil Raut/CNRB0004506		9040.00		162601.93	BARAMATI [MH]
05/10/2023	05/10/2023	NEFT/AXISP00431121261/AIMS2324V196-2/Abhijit Arjun Salv/CBIN0282375		8267.00		154334.93	BARAMATI [MH]
05/10/2023	05/10/2023	NEFT/AXISP00431121263/AIMS2324V196-3/Suresh Ratanshiv M/UBIN0560596		6269.00		148065.93	BARAMATI [MH]
05/10/2023	05/10/2023	NEFT/AXISP00431121265/AIMS2324V196-4/Santosh Jagannath/BKID0001307		9040.00		139025.93	BARAMATI [MH]
05/10/2023	05/10/2023	NEFT/RETURN/AXISP00431107683/R03/ANEKANT INSTITUTE			3000.00	142025.93	RTGS HUB
05/10/2023	05/10/2023	TULJARAM CHATURCHAND COLLEGE Dt 04.10.2023/MBA			226909.00	368934.93	CENTRALISED C
06/10/2023	06/10/2023	TULJARAM CHATURCHAND COLLEGE Dt 05.10.2023/MBA			73096.00	442030.93	CENTRALISED C
07/10/2023	07/10/2023	TULJARAM CHATURCHAND COLLEGE Dt 06.10.2023/MBA			58800.00	500830.93	CENTRALISED C
09/10/2023	09/10/2023	BRN-CLG-CHQ PAID TO Baramati Nagar /BANK OF BARODA	416246	63810.00		437020.93	CENTRALISED C
09/10/2023	09/10/2023	TULJARAM CHATURCHAND COLLEGE Dt 07 TO 08.10.23/MBA			28858.00	465878.93	CENTRALISED C
10/10/2023	10/10/2023	TULJARAM CHATURCHAND COLLEGE Dt 09.10.2023/MBA			20.00	465898.93	CENTRALISED C
11/10/2023	11/10/2023	ACH-CR-Credit Through PFMS-NACH-C102323822878-C10			21681.50	487580.43	CENTRALISED C
11/10/2023	11/10/2023	ACH-CR-Credit Through PFMS-NACH-C102323825797-C10			18340.50	505920.93	CENTRALISED C
11/10/2023	11/10/2023	ACH-CR-Credit Through PFMS-NACH-C102323748116-C10			21681.50	527602.43	CENTRALISED C
11/10/2023	11/10/2023	ACH-CR-Credit Through PFMS-NACH-C102323748117-C10			21681.50	549283.93	CENTRALISED C
11/10/2023	11/10/2023	ACH-CR-Credit Through PFMS-NACH-C102323718184-C10			18340.50	567624.43	CENTRALISED C
11/10/2023	11/10/2023	ACH-CR-Credit Through PFMS-NACH-C102323751328-C10			18340.50	585964.93	CENTRALISED C
11/10/2023	11/10/2023	TULJARAM CHATURCHAND COLLEGE Dt 10.10.2023/MBA			15300.00	601264.93	CENTRALISED C
12/10/2023	12/10/2023	ACH-CR-Credit Through PFMS-NACH-C102325139209-C10			36681.00	637945.93	CENTRALISED C
12/10/2023	12/10/2023	ACH-CR-Credit Through PFMS-NACH-C102325139210-C10			36681.00	674626.93	CENTRALISED C
12/10/2023	12/10/2023	TULJARAM CHATURCHAND COLLEGE Dt 11.10.2023/MBA			20.00	674646.93	CENTRALISED C
13/10/2023	13/10/2023	NEFT/SK/AXSK232860019607/135/FINANCE AND ACCOUNTS/AXIS BANK	416247	2460.00		672186.93	BARAMATI [MH]
13/10/2023	13/10/2023	TULJARAM CHATURCHAND COLLEGE Dt 12.10.2023/MBA			10300.00	682486.93	CENTRALISED C
14/10/2023	14/10/2023	ACH-CR-Credit Through PFMS-NACH-C102328226102-C10			43363.00	725849.93	CENTRALISED C
14/10/2023	14/10/2023	ACH-CR-Credit Through PFMS-NACH-C102327943857-C10			36681.00	762530.93	CENTRALISED C
14/10/2023	14/10/2023	ACH-CR-Credit Through PFMS-NACH-C102328226101-C10			36681.00	799211.93	CENTRALISED C
14/10/2023	14/10/2023	ACH-CR-Credit Through PFMS-NACH-C102327943858-C10			43363.00	842574.93	CENTRALISED C
14/10/2023	14/10/2023	ACH-CR-Credit Through PFMS-NACH-C102327973849-C10			18340.50	860915.43	CENTRALISED C
14/10/2023	14/10/2023	ACH-CR-Credit Through PFMS-NACH-C102327973387-C10			18340.50	879255.93	CENTRALISED C
14/10/2023	14/10/2023	ACH-CR-Credit Through PFMS-NACH-C102327975860-C10			21681.50	900937.43	CENTRALISED C
14/10/2023	14/10/2023	ACH-CR-Credit Through PFMS-NACH-C102327975861-C10			21681.50	922618.93	CENTRALISED C

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Tran Date	Value Date	Transaction Details	Chq. No.	Debit	Credit	Balance	Init Br.
		OPENING BALANCE :				*93745.13*	
14/10/2023	14/10/2023	ACH-CR-Credit Through PFMS-NACH-C102328226739-C10			43363.00	965981.93	CENTRALISED C
14/10/2023	14/10/2023	ACH-CR-Credit Through PFMS-NACH-C102327976460-C10			18340.50	984322.43	CENTRALISED C
14/10/2023	14/10/2023	ACH-CR-Credit Through PFMS-NACH-C102328229904-C10			43363.00	1027685.43	CENTRALISED C
14/10/2023	14/10/2023	ACH-CR-Credit Through PFMS-NACH-C102328229905-C10			43363.00	1071048.43	CENTRALISED C
16/10/2023	16/10/2023	ACH-CR-Credit Through PFMS-NACH-C102331432909-C10			18340.50	1089388.93	CENTRALISED C
16/10/2023	16/10/2023	ACH-CR-Credit Through PFMS-NACH-C102330952315-C10			18340.50	1107729.43	CENTRALISED C
16/10/2023	16/10/2023	ACH-CR-Credit Through PFMS-NACH-C102331198969-C10			18340.50	1126069.93	CENTRALISED C
16/10/2023	16/10/2023	TULJARAM CHATURCHAND COLLEGE Dt 13 TO 15.10.23/MBA			41138.00	1167207.93	CENTRALISED C
17/10/2023	17/10/2023	ACH-CR-Credit Through PFMS-NACH-C102331250752-C10			18340.50	1185548.43	CENTRALISED C
[illegible]0/2023	17/10/2023	ACH-CR-Credit Through PFMS-NACH-C102331250753-C10			18340.50	1203888.93	CENTRALISED C
17/10/2023	17/10/2023	ACH-CR-Credit Through PFMS-NACH-C102331741319-C10			18340.50	1222229.43	CENTRALISED C
17/10/2023	17/10/2023	ACH-CR-Credit Through PFMS-NACH-C102330933015-C10			18340.50	1240569.93	CENTRALISED C
17/10/2023	17/10/2023	ACH-CR-Credit Through PFMS-NACH-C102331948709-C10			18340.50	1258910.43	CENTRALISED C
17/10/2023	17/10/2023	ACH-CR-Credit Through PFMS-NACH-C102331948710-C10			18340.50	1277250.93	CENTRALISED C
17/10/2023	17/10/2023	ACH-CR-Credit Through PFMS-NACH-C102331948711-C10			21681.50	1298932.43	CENTRALISED C
17/10/2023	17/10/2023	ACH-CR-Credit Through PFMS-NACH-C102331948708-C10			21681.50	1320613.93	CENTRALISED C
17/10/2023	17/10/2023	ACH-CR-Credit Through PFMS-NACH-C102331948712-C10			21681.50	1342295.43	CENTRALISED C
17/10/2023	17/10/2023	ACH-CR-Credit Through PFMS-NACH-C102331948713-C10			21681.50	1363976.93	CENTRALISED C
17/10/2023	17/10/2023	ACH-CR-Credit Through PFMS-NACH-C102331339253-C10			21681.50	1385658.43	CENTRALISED C
17/10/2023	17/10/2023	ACH-CR-Credit Through PFMS-NACH-C102330773972-C10			21681.50	1407339.93	CENTRALISED C
17/10/2023	17/10/2023	ACH-CR-Credit Through PFMS-NACH-C102330773973-C10			18340.50	1425680.43	CENTRALISED C
[illegible]0/2023	17/10/2023	TULJARAM CHATURCHAND COLLEGE Dt 16-10-2023/MBA			360.00	1426040.43	CENTRALISED C
19/10/2023	19/10/2023	GST @18% on Monthly Service Ch		18.00		1426022.43	BARAMATI [MH]
19/10/2023	19/10/2023	Monthly Service Chrgs		100.00		1425922.43	BARAMATI [MH]
20/10/2023	20/10/2023	ACH-CR-Credit Through PFMS-NACH-C102350745230-C10			21681.50	1447603.93	CENTRALISED C
20/10/2023	20/10/2023	ACH-CR-Credit Through PFMS-NACH-C102350544460-C10			21681.50	1469285.43	CENTRALISED C
20/10/2023	20/10/2023	ACH-CR-Credit Through PFMS-NACH-C102350544461-C10			18340.50	1487625.93	CENTRALISED C
20/10/2023	20/10/2023	ACH-CR-Credit Through PFMS-NACH-C102350760276-C10			21681.50	1509307.43	CENTRALISED C
20/10/2023	20/10/2023	ACH-CR-Credit Through PFMS-NACH-C102350760277-C10			21681.50	1530988.93	CENTRALISED C
20/10/2023	20/10/2023	ACH-CR-Credit Through PFMS-NACH-C102350760593-C10			18340.50	1549329.43	CENTRALISED C
20/10/2023	20/10/2023	ACH-CR-Credit Through PFMS-NACH-C102350992512-C10			21681.50	1571010.93	CENTRALISED C
20/10/2023	20/10/2023	ACH-CR-Credit Through PFMS-NACH-C102350543839-C10			18340.50	1589351.43	CENTRALISED C
20/10/2023	20/10/2023	ACH-CR-Credit Through PFMS-NACH-C102350992513-C10			18340.50	1607691.93	CENTRALISED C

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STATEMENT BETWEEN 01/10/2023 AND 31/10/2023 FOR A/C: 919020006114023

Tran Date	Value Date	Transaction Details	Chq. No.	Debit	Credit	Balance	Init Br.
		OPENING BALANCE :				*93745.13*	
20/10/2023	20/10/2023	ACH-CR-Credit Through PFMS-NACH-C102350637711-C10			18340.50	1626032.43	CENTRALISED C
20/10/2023	20/10/2023	ACH-CR-Credit Through PFMS-NACH-C102350546057-C10			18340.50	1644372.93	CENTRALISED C
20/10/2023	20/10/2023	ACH-CR-Credit Through PFMS-NACH-C102350587166-C10			18340.50	1662713.43	CENTRALISED C
20/10/2023	20/10/2023	ACH-CR-Credit Through PFMS-NACH-C102350898719-C10			18340.50	1681053.93	CENTRALISED C
20/10/2023	20/10/2023	ACH-CR-Credit Through PFMS-NACH-C102350900602-C10			21681.50	1702735.43	CENTRALISED C
20/10/2023	20/10/2023	ACH-CR-Credit Through PFMS-NACH-C102350676101-C10			21681.50	1724416.93	CENTRALISED C
20/10/2023	20/10/2023	ACH-CR-Credit Through PFMS-NACH-C102350546358-C10			18340.50	1742757.43	CENTRALISED C
20/10/2023	20/10/2023	ACH-CR-Credit Through PFMS-NACH-C102350546359-C10			21681.50	1764438.93	CENTRALISED C
20/10/2023	20/10/2023	ACH-CR-Credit Through PFMS-NACH-C102350579976-C10			18340.50	1782779.43	CENTRALISED C
20/10/2023	20/10/2023	NEFT/AXISP00436011429/AIMS2324V204/Prakash Nandkumar/ICIC0000416		700.00		1782079.43	BARAMATI [MH]
20/10/2023	20/10/2023	NEFT/AXISP00436011430/AIMS2324V211/DELNET/CBIN0280310		13570.00		1768509.43	BARAMATI [MH]
20/10/2023	20/10/2023	IFT/IFT23293041878/AIMS2324V202/AbhishekYogendra D		375.00		1768134.43	BARAMATI [MH]
20/10/2023	20/10/2023	IFT/IFT23293041879/AIMS2324V208/Sachin Shrirang Ja		440.00		1767694.43	BARAMATI [MH]
20/10/2023	20/10/2023	IFT/IFT23293041880/AIMS2324V209/Vijay Dhanaji Shin		2380.00		1765314.43	BARAMATI [MH]
20/10/2023	20/10/2023	IFT/IFT23293041882/AIMS2324V210/Gayur Naqvi		3000.00		1762314.43	BARAMATI [MH]
20/10/2023	20/10/2023	NEFT/AXISP00436011432/AIMS2324V212/Shree Computer Sal/IBKL0000520		950.00		1761364.43	BARAMATI [MH]
20/10/2023	20/10/2023	NEFT/AXISP00436011434/AIMS2324V213/Vijaya Deepak Bank/SBIN0000321		700.00		1760664.43	BARAMATI [MH]
20/10/2023	20/10/2023	NEFT/AXISP00436011431/AIMS2324V207/MSEDCL/SBIN0008965		23520.00		1737144.43	BARAMATI [MH]
20/10/2023	20/10/2023	NEFT/AXISP00436011433/AIMS2324V205/MSEDCL/SBIN0008965		29580.00		1707564.43	BARAMATI [MH]
20/10/2023	20/10/2023	NEFT/AXISP00436011435/AIMS2324V206/MSEDCL/SBIN0008965		18470.00		1689094.43	BARAMATI [MH]
20/10/2023	20/10/2023	NEFT/RETURN/AXISP00436011429/R03/ANEKANT INSTITUTE/1322006151			700.00	1689794.43	RTGS HUB
21/10/2023	21/10/2023	By Clg 211347 013 Baramati	211347		5755.00	1695549.43	CCGOI HYDERAB
21/10/2023	21/10/2023	By Clg 000157 176 Baramati	157		23628.00	1719177.43	CCGOI HYDERAB
21/10/2023	21/10/2023	TULJARAM CHATURCHAND COLLEGE Dt 20-10-2023/MBA			10000.00	1729177.43	CENTRALISED C
26/10/2023	26/10/2023	By Clg 000640 174 Baramati	640		38000.00	1767177.43	CCGOI HYDERAB
27/10/2023	27/10/2023	TULJARAM CHATURCHAND COLLEGE Dt 26.10.2023/MBA			20.00	1767197.43	CENTRALISED C
31/10/2023	31/10/2023	BRN-CLG-CHQ PAID TO Bharat Sanchar /STATE BANK OF	416248	1431.00		1765766.43	CCGOI HYDERAB
31/10/2023	31/10/2023	ACH-CR-Credit Through PFMS-NACH-C102357699856-C10			21681.50	1787447.93	CENTRALISED C
		TRANSACTION TOTAL DR/CR:		1560806.00	3254508.80		
		CLOSING BALANCE :				*1787447.93*	