

ANEKANT INSTITUTE OF MANAGEMENT STUDIES

Joint Holder :-
ADMINISTRATIVE BLDG
TC COLLEGE CAMPUS

BARAMATI
MAHARASHTRA-INDIA
PIN413102

Customer No :888124247
Scheme :CURRENT ACCOUNT FOR SOCIETIES
Currency :INR

Statement of Axis Account No :91902006114023 for the period (From : 23-08-2022 To : 12-10-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1555438.05	
23-08-2022	23-08-2022	TULJARAM CHATURCHAND COLLEGE Dt 22.08.2022/MBA		600.00	CR	1556038.05	CENTRALISED COLL & PYMNT HUB
25-08-2022	25-08-2022	TULJARAM CHATURCHAND COLLEGE Dt 24.08.2022/MBA		17454.00	CR	1573492.05	CENTRALISED COLL & PYMNT HUB
29-08-2022	29-08-2022	GST @18% on Charge		18.00	DR	1573474.05	BARAMATI [MH]
29-08-2022	29-08-2022	Consolidated Charges for A/c		100.00	DR	1573374.05	BARAMATI [MH]
30-08-2022	30-08-2022	IFT/IFT22242094016/AIMS2223V180/Shriram Shripad B		2680.00	DR	1570694.05	BARAMATI [MH]
30-08-2022	30-08-2022	IFT/IFT22242094018/AIMS2223V178/Abhijeet Dnyanesh		8100.00	DR	1562594.05	BARAMATI [MH]
30-08-2022	30-08-2022	NEFT/AXISP00315297449/AIMS2223V177V179/Anekant In		3700.00	DR	1558894.05	BARAMATI [MH]
30-08-2022	30-08-2022	NEFT/AXISP00315297450/AIMS2223V176/Dinesh Hanchat		25200.00	DR	1533694.05	BARAMATI [MH]
02-09-2022	02-09-2022	IFT/IFT22245002185/AIMS2223V183/Vijay Dhanaji Shi		2085.00	DR	1531609.05	BARAMATI [MH]
02-09-2022	02-09-2022	IFT/IFT22245002186/AIMS2223V184/Uday .Pavan Gard		800.00	DR	1530809.05	BARAMATI [MH]
02-09-2022	02-09-2022	IFT/IFT22245002177/AIMS2223V185-1/Mohd Salim A L		121901.00	DR	1408908.05	BARAMATI [MH]
02-09-2022	02-09-2022	IFT/IFT22245002178/AIMS2223V185-2/Umesh S Kolima		69185.00	DR	1339723.05	BARAMATI [MH]
02-09-2022	02-09-2022	IFT/IFT22245002179/AIMS2223V185-3/Smita Shumsunda		50210.00	DR	1289513.05	BARAMATI [MH]
02-09-2022	02-09-2022	IFT/IFT22245002182/AIMS2223V185-6/Priti Dinesh H		50210.00	DR	1239303.05	BARAMATI [MH]
02-09-2022	02-09-2022	IFT/IFT22245002181/AIMS2223V185-5/Abhishek, Yogend		62821.00	DR	1176482.05	BARAMATI [MH]
02-09-2022	02-09-2022	IFT/IFT22245002180/AIMS2223V185-4/Pravin Vitthal		52046.00	DR	1124436.05	BARAMATI [MH]
02-09-2022	02-09-2022	IFT/IFT22245002184/AIMS2223V185-8/Tanaji, Vitthal		62821.00	DR	1061615.05	BARAMATI [MH]
02-09-2022	02-09-2022	IFT/IFT22245002183/AIMS2223V185-7/Dattatray Popat		62821.00	DR	998794.05	BARAMATI [MH]
02-09-2022	02-09-2022	IFT/IFT22245002187/AIMS2223V185-9/Sachin Shrirang		52645.00	DR	946149.05	BARAMATI [MH]
02-09-2022	02-09-2022	IFT/IFT22245002192/AIMS2223V186-4/Amii Subhash De		12769.00	DR	933380.05	BARAMATI [MH]
02-09-2022	02-09-2022	IFT/IFT22245002191/AIMS2223V186-3/Uday .Pavan Ga		15055.00	DR	918325.05	BARAMATI [MH]
02-09-2022	02-09-2022	IFT/IFT22245002190/AIMS2223V186-2/Sayali Mahesh		17615.00	DR	900710.05	BARAMATI [MH]
02-09-2022	02-09-2022	IFT/IFT22245002189/AIMS2223V186-1/Vijay Dhanaji S		27372.00	DR	873338.05	BARAMATI [MH]
02-09-2022	02-09-2022	IFT/IFT22245002188/AIMS2223V185-10/Shriram Shripa		43317.00	DR	830021.05	BARAMATI [MH]
02-09-2022	02-09-2022	IFT/IFT22245002193/AIMS2223V186-5/Sachin Balu Ja		11748.00	DR	818273.05	BARAMATI [MH]
02-09-2022	02-09-2022	IFT/IFT22245002194/AIMS2223V187-3/Ujwala Vijay Man		7093.00	DR	811180.05	BARAMATI [MH]
02-09-2022	02-09-2022	IFT/IFT22245002195/AIMS2223V185-11/Sandhya Vishwa		40369.00	DR	770811.05	BARAMATI [MH]
02-09-2022	02-09-2022	NEFT/AXISP00316653857/AIMS2223V187-1/Ganesh Arun		6820.00	DR	763991.05	BARAMATI [MH]
02-09-2022	02-09-2022	NEFT/AXISP00316653858/AIMS2223V187-2/Sachin N. Kh		7720.00	DR	756271.05	BARAMATI [MH]
02-09-2022	02-09-2022	TULJARAM CHATURCHAND COLLEGE Dt 01.09.2022/MBA		2000.00	CR	758271.05	CENTRALISED COLL & PYMNT HUB
08-09-2022	08-09-2022	IFT/IFT22251050445/AIMS2223V194/Sayali Mahesh Bel		10031.00	DR	748240.05	BARAMATI [MH]
08-09-2022	08-09-2022	TULJARAM CHATURCHAND COLLEGE Dt 07.09.2022/MBA		24637.00	CR	772877.05	CENTRALISED COLL & PYMNT HUB
09-09-2022	09-09-2022	NEFT/AXISP00318796969/AIMS2223V188,190,192/Anekant		91308.00	DR	681569.05	BARAMATI [MH]
09-09-2022	09-09-2022	NEFT/AXISP00318796967/AIMS2223V187/Rajshree A. Pa		4680.00	DR	676889.05	BARAMATI [MH]
09-09-2022	09-09-2022	NEFT/AXISP00318796966/AIMS2223V189/Balaji Securit		30147.00	DR	646742.05	BARAMATI [MH]
09-09-2022	09-09-2022	NEFT/AXISP00318796968/AIMS2223V191/Satraj Service		29700.00	DR	617042.05	BARAMATI [MH]
09-09-2022	09-09-2022	ACH-CR-Credit Through PFMS-NACH-C092210223931-C09		21681.50	CR	638723.55	CENTRALISED CTS MUM MH
09-09-2022	09-09-2022	ACH-CR-Credit Through PFMS-NACH-C092210223932-C09		21681.50	CR	660405.05	CENTRALISED CTS MUM MH
09-09-2022	09-09-2022	ACH-CR-Credit Through PFMS-NACH-C092210714599-C09		21681.50	CR	682086.55	CENTRALISED CTS MUM MH
09-09-2022	09-09-2022	ACH-CR-Credit Through PFMS-NACH-C0922104426-C09		21681.50	CR	703768.05	CENTRALISED CTS MUM MH
09-09-2022	09-09-2022	ACH-CR-Credit Through PFMS-NACH-C092210648506-C09		21681.50	CR	725449.55	CENTRALISED CTS MUM MH
09-09-2022	09-09-2022	ACH-CR-Credit Through PFMS-NACH-C092210184852-C09		21681.50	CR	747131.05	CENTRALISED CTS MUM MH
09-09-2022	09-09-2022	ACH-CR-Credit Through PFMS-NACH-C092210212084-C09		21681.50	CR	768812.55	CENTRALISED CTS MUM MH

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09-09-2022	09-09-2022	ACH-CR-Credit Through PFMS-NACH-C092210184853-C09		21681.50	5	CR	790494.05	CENTRALISED CTS MUM MH
09-09-2022	09-09-2022	ACH-CR-Credit Through PFMS-NACH-C092210104425-C09		21681.50	6	CR	812175.55	CENTRALISED CTS MUM MH
09-09-2022	09-09-2022	ACH-CR-Credit Through PFMS-NACH-C092210525390-C09		21681.50	10	CR	833857.05	CENTRALISED CTS MUM MH
09-09-2022	09-09-2022	ACH-CR-Credit Through PFMS-NACH-C092210421536-C09		21681.50	11	CR	855538.55	CENTRALISED CTS MUM MH
09-09-2022	09-09-2022	ACH-CR-Credit Through PFMS-NACH-C092210709444-C09		21681.50	12	CR	877220.05	CENTRALISED CTS MUM MH
09-09-2022	09-09-2022	ACH-CR-Credit Through PFMS-NACH-C092210778166-C09		21681.50	13	CR	898901.55	CENTRALISED CTS MUM MH
09-09-2022	09-09-2022	ACH-CR-Credit Through PFMS-NACH-C092210386833-C09		21681.50	14	CR	920583.05	CENTRALISED CTS MUM MH
09-09-2022	09-09-2022	ACH-CR-Credit Through PFMS-NACH-C092210745617-C09		21681.50	15	CR	942264.55	CENTRALISED CTS MUM MH
09-09-2022	09-09-2022	ACH-CR-Credit Through PFMS-NACH-C092210902148-C09		21681.50	16	CR	963946.05	CENTRALISED CTS MUM MH
09-09-2022	09-09-2022	ACH-CR-Credit Through PFMS-NACH-C092210373419-C09		21681.50	17	CR	985627.55	CENTRALISED CTS MUM MH
09-09-2022	09-09-2022	ACH-CR-Credit Through PFMS-NACH-C092210347757-C09		21681.50	18	CR	1007309.05	CENTRALISED CTS MUM MH
09-09-2022	09-09-2022	ACH-CR-Credit Through PFMS-NACH-C092210714171-C09		21681.50	19	CR	1028990.55	CENTRALISED CTS MUM MH
09-09-2022	09-09-2022	ACH-CR-Credit Through PFMS-NACH-C092210258461-C09		21681.50	20	CR	1050672.05	CENTRALISED CTS MUM MH
09-09-2022	09-09-2022	ACH-CR-Credit Through PFMS-NACH-C092210754314-C09		21681.50	21	CR	1072353.55	CENTRALISED CTS MUM MH
09-09-2022	09-09-2022	ACH-CR-Credit Through PFMS-NACH-C092210810787-C09		21681.50	22	CR	1094035.05	CENTRALISED CTS MUM MH
10-09-2022	10-09-2022	ACH-CR-NA-NACH-C092214031013-C092214031013		21681.50	23	CR	1115716.55	CENTRALISED CTS MUM MH
10-09-2022	10-09-2022	ACH-CR-NA-NACH-C092213858995-C092213858995		21681.50	24	CR	1137398.05	CENTRALISED CTS MUM MH
10-09-2022	10-09-2022	ACH-CR-NA-NACH-C092213946064-C092213946064		21681.50	25	CR	1159079.55	CENTRALISED CTS MUM MH
10-09-2022	10-09-2022	ACH-CR-NA-NACH-C092214020938-C092214020938		21681.50	26	CR	1180761.05	CENTRALISED CTS MUM MH
10-09-2022	10-09-2022	10574731-RENTAL SEP 2022 CA 10-SEP-22		57.82		DR	1180703.23	BARAMATI [MH]
12-09-2022	12-09-2022	ACH-CR-NA-NACH-C092213825017-C092213825017		21681.50	27	CR	1202384.73	CENTRALISED CTS MUM MH
12-09-2022	12-09-2022	ACH-CR-NA-NACH-C092213824124-C092213824124		21681.50	28	CR	1224066.23	CENTRALISED CTS MUM MH
12-09-2022	12-09-2022	TULJARAM CHATURCHAND COLLEGE Di 09 TO 11.09.22/MBA		7900.00		CR	1231966.23	CENTRALISED COLL. & PYMNT HUB
13-09-2022	13-09-2022	NEFT/AXISP00319490576/AIMS2223V197/MSEDCL		48350.00		DR	1183616.23	BARAMATI [MH]
13-09-2022	13-09-2022	NEFT/AXISP00319490577/AIMS2223V199/MSEDCL		24390.00		DR	1159226.23	BARAMATI [MH]
13-09-2022	13-09-2022	NEFT/AXISP00319490578/AIMS2223V198/MSEDCL		11350.00		DR	1147876.23	BARAMATI [MH]
13-09-2022	13-09-2022	ACH-CR-NA-NACH-C092215677628-C092215677628		21681.50	29	CR	1169557.73	CENTRALISED CTS MUM MH
13-09-2022	13-09-2022	ACH-CR-NA-NACH-C092218171025-C092218171025		21681.50	30	CR	1191239.23	CENTRALISED CTS MUM MH
13-09-2022	13-09-2022	ACH-CR-NA-NACH-C092218171020-C092218171020		21681.50	31	CR	1212920.73	CENTRALISED CTS MUM MH
13-09-2022	13-09-2022	ACH-CR-NA-NACH-C092218171019-C092218171019		21681.50	32	CR	1234602.23	CENTRALISED CTS MUM MH
13-09-2022	13-09-2022	ACH-CR-NA-NACH-C092218171073-C092218171073		21681.50	33	CR	1256283.73	CENTRALISED CTS MUM MH
13-09-2022	13-09-2022	ACH-CR-NA-NACH-C092218171023-C092218171023		21681.50	34	CR	1277965.23	CENTRALISED CTS MUM MH
13-09-2022	13-09-2022	ACH-CR-NA-NACH-C092218171022-C092218171022		21681.50	35	CR	1299646.73	CENTRALISED CTS MUM MH
13-09-2022	13-09-2022	ACH-CR-NA-NACH-C092218171074-C092218171074		21681.50	36	CR	1321328.23	CENTRALISED CTS MUM MH
13-09-2022	13-09-2022	ACH-CR-NA-NACH-C092218171021-C092218171021		21681.50	37	CR	1343009.73	CENTRALISED CTS MUM MH
13-09-2022	13-09-2022	ACH-CR-NA-NACH-C092218171024-C092218171024		21681.50	38	CR	1364691.23	CENTRALISED CTS MUM MH
13-09-2022	13-09-2022	ACH-CR-NA-NACH-C092218171075-C092218171075		21681.50	39	CR	1386372.73	CENTRALISED CTS MUM MH
14-09-2022	14-09-2022	ACH-CR-NA-NACH-C092220064695-C092220064695		21681.50	40	CR	1408054.23	CENTRALISED CTS MUM MH
14-09-2022	14-09-2022	ACH-CR-NA-NACH-C092220370668-C092220370668		21681.50	41	CR	1429735.73	CENTRALISED CTS MUM MH
14-09-2022	14-09-2022	ACH-CR-NA-NACH-C092220370667-C092220370667		21681.50	42	CR	1451417.23	CENTRALISED CTS MUM MH
15-09-2022	15-09-2022	TULJARAM CHATURCHAND COLLEGE Di 14.09.2022/MBA		300.00		CR	1451717.23	CENTRALISED COLL. & PYMNT HUB
17-09-2022	17-09-2022	GST @18% on Charge		18.00		DR	1451699.23	BARAMATI [MH]
17-09-2022	17-09-2022	Consolidated Charges for A/c		100.00		DR	1451599.23	BARAMATI [MH]
19-09-2022	19-09-2022	BRN-CLG-CIQ PAID TO BHARAT SANCHAR /STATE BANK OF	416198	1507.00		DR	1450092.23	CENTRALISED CTS MUM MH
19-09-2022	19-09-2022	BRN-CLG-CIQ PAID TO BHARAT SANCHAR /STATE BANK OF	416197	329.00		DR	1449763.23	CENTRALISED CTS MUM MH
20-09-2022	20-09-2022	By Clg 159225 002 Baramati		58000.00		CR	1507763.23	CENTRALISED CTS MUM MH

20-09-2022	20-09-2022	NEFT/SK/AXSK222630005107/135/FINANCE AN/AXIS BANK	416199	137500.00	DR	1370263.23	BARAMATI [MH]
20-09-2022	20-09-2022	TULJARAM CHATURCHAND COLLEGE Dt 19.09.2022/MBA		4637.00	CR	1374900.23	CENTRALISED COLL & PYMNT HUB
26-09-2022	26-09-2022	NEFT/AXISP00322259307/AIMS2223V200/MICROCELL SYST		12744.00	DR	1362156.23	BARAMATI [MH]
27-09-2022	27-09-2022	TULJARAM CHATURCHAND COLLEGE Dt 26.09.2022/MBA		77600.00	CR	1439756.23	CENTRALISED COLL & PYMNT HUB
28-09-2022	28-09-2022	By Clg 841652 002 Baramati		58800.00	CR	1498556.23	CENTRALISED CTS MUM MH
28-09-2022	28-09-2022	NEFT/N271222136537430/VILAS SOMNATH AWAGHADE/HD22		58800.00	CR	1557356.23	RTGS HUB
29-09-2022	29-09-2022	TULJARAM CHATURCHAND COLLEGE Dt 28.09.2022/MBA		78800.00	CR	1636156.23	CENTRALISED COLL & PYMNT HUB
30-09-2022	30-09-2022	TULJARAM CHATURCHAND COLLEGE Dt 29.09.2022/MBA		127600.00	CR	1763756.23	CENTRALISED COLL & PYMNT HUB
01-10-2022	01-10-2022	TULJARAM CHATURCHAND COLLEGE Dt 30.09.2022/MBA		58800.00	CR	1822556.23	CENTRALISED COLL & PYMNT HUB
03-10-2022	03-10-2022	IFT/IFT22276082637/AIMS2223V203/Shriram Shripad B		1020.00	DR	1821536.23	BARAMATI [MH]
03-10-2022	03-10-2022	IFT/IFT22276082638/AIMS2223V202-2/Smita Shamsunda		960.00	DR	1820576.23	BARAMATI [MH]
03-10-2022	03-10-2022	IFT/IFT22276082639/AIMS2223V204-1/Mohd-Salim A		4550.00	DR	1816026.23	BARAMATI [MH]
03-10-2022	03-10-2022	IFT/IFT22276082643/AIMS2223V204-7/Dattatray Popat		8120.00	DR	1807906.23	BARAMATI [MH]
03-10-2022	03-10-2022	IFT/IFT22276082641/AIMS2223V204-3/Smita Shamsunda		2200.00	DR	1805706.23	BARAMATI [MH]
03-10-2022	03-10-2022	IFT/IFT22276082642/AIMS2223V204-4/Pravin Vitthal		2600.00	DR	1803106.23	BARAMATI [MH]
03-10-2022	03-10-2022	IFT/IFT22276082643/AIMS2223V204-5/Abhishek Yogendr		2400.00	DR	1800706.23	BARAMATI [MH]
03-10-2022	03-10-2022	IFT/IFT22276082644/AIMS2223V204-6/Priti Dinesh Ha		2800.00	DR	1797906.23	BARAMATI [MH]
03-10-2022	03-10-2022	IFT/IFT22276082640/AIMS2223V204-2/Umesh S. Kolima		2400.00	DR	1795506.23	BARAMATI [MH]
03-10-2022	03-10-2022	IFT/IFT22276082657/AIMS2223V204-14/Amit Subhash D		4920.00	DR	1790586.23	BARAMATI [MH]
03-10-2022	03-10-2022	IFT/IFT22276082655/AIMS2223V204-13/Uday Pavan Gar		10550.00	DR	1780036.23	BARAMATI [MH]
03-10-2022	03-10-2022	IFT/IFT22276082653/AIMS2223V204-12/Sayali Mahesh		10440.00	DR	1769596.23	BARAMATI [MH]
03-10-2022	03-10-2022	IFT/IFT22276082651/AIMS2223V204-11/Vijay Dhanaji		9875.00	DR	1759721.23	BARAMATI [MH]
03-10-2022	03-10-2022	IFT/IFT22276082649/AIMS2223V204-10/Shriram Shripa		11600.00	DR	1748121.23	BARAMATI [MH]
03-10-2022	03-10-2022	IFT/IFT22276082647/AIMS2223V204-9/Sachin Shrirang		2600.00	DR	1745521.23	BARAMATI [MH]
03-10-2022	03-10-2022	IFT/IFT22276082646/AIMS2223V204-8/Tanaji Vitthal		2200.00	DR	1743321.23	BARAMATI [MH]
03-10-2022	03-10-2022	IFT/IFT22276082663/AIMS2223V204-18/Sandhya Vishwa		3200.00	DR	1740121.23	BARAMATI [MH]
03-10-2022	03-10-2022	IFT/IFT22276082665/AIMS2223V204-19/Bhosale Devida		4600.00	DR	1735521.23	BARAMATI [MH]
03-10-2022	03-10-2022	IFT/IFT22276082659/AIMS2223V204-15/Sachin Balu Ja		7420.00	DR	1728101.23	BARAMATI [MH]
03-10-2022	03-10-2022	IFT/IFT22276082661/AIMS2223V204-17/Ujwala Vijay Ma		2213.00	DR	1725888.23	BARAMATI [MH]
03-10-2022	03-10-2022	NEFT/AXISP00325321291/AIMS2223V204-16/Sachin N. K		4920.00	DR	1720968.23	BARAMATI [MH]
03-10-2022	03-10-2022	NEFT/AXISP00325321292/AIMS2223V202-1/Anand Annasa		1500.00	DR	1719468.23	BARAMATI [MH]
03-10-2022	03-10-2022	TULJARAM CHATURCHAND COLLEGE Dt 01 TO 02.10.22/MBA		2020.00	CR	1721488.23	CENTRALISED COLL & PYMNT HUB
04-10-2022	04-10-2022	IFT/IFT22277037007/AIMS2223V205-1/Mohd Salim A. L		124101.00	DR	1597387.23	BARAMATI [MH]
04-10-2022	04-10-2022	IFT/IFT22277037010/AIMS2223V205-4/Pravin Vitthal		52046.00	DR	1545341.23	BARAMATI [MH]
04-10-2022	04-10-2022	IFT/IFT22277037009/AIMS2223V205-3/Smita Shamsunda		50210.00	DR	1495131.23	BARAMATI [MH]
04-10-2022	04-10-2022	IFT/IFT22277037008/AIMS2223V205-2/Umesh S. Kolima		69185.00	DR	1425946.23	BARAMATI [MH]
04-10-2022	04-10-2022	IFT/IFT22277037011/AIMS2223V205-5/Abhishek Yogendr		62821.00	DR	1363125.23	BARAMATI [MH]
04-10-2022	04-10-2022	IFT/IFT22277037013/AIMS2223V205-7/Dattatray Popat		62821.00	DR	1300304.23	BARAMATI [MH]
04-10-2022	04-10-2022	IFT/IFT22277037012/AIMS2223V205-6/Priti Dinesh H		50210.00	DR	1250094.23	BARAMATI [MH]
04-10-2022	04-10-2022	IFT/IFT22277037014/AIMS2223V205-8/Tanaji. Vitthal		62821.00	DR	1187273.23	BARAMATI [MH]
04-10-2022	04-10-2022	IFT/IFT22277037015/AIMS2223V205-9/Sachin Shrirang		52645.00	DR	1134628.23	BARAMATI [MH]
04-10-2022	04-10-2022	IFT/IFT22277037018/AIMS2223V207-2/Sayali Mahesh		17615.00	DR	1117013.23	BARAMATI [MH]
04-10-2022	04-10-2022	IFT/IFT22277037020/AIMS2223V207-4/Amit Subhash De		12769.00	DR	1104244.23	BARAMATI [MH]
04-10-2022	04-10-2022	IFT/IFT22277037019/AIMS2223V207-3/Uday Pavan Ga		15055.00	DR	1089189.23	BARAMATI [MH]
04-10-2022	04-10-2022	IFT/IFT22277037017/AIMS2223V207-1/Vijay Dhanaji S		27372.00	DR	1061817.23	BARAMATI [MH]
04-10-2022	04-10-2022	IFT/IFT22277037016/AIMS2223V205-10/Shriram Shripa		43317.00	DR	1018500.23	BARAMATI [MH]