

**ALUMNI ASSOCIATION  
DR. D. Y. PATIL SCHOOL OF ENGINEERING**

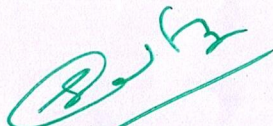
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

# ALUMNI ASSOCIATION DR. D. Y. PATIL SCHOOL OF ENGINEERING

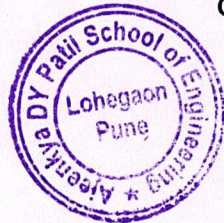
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

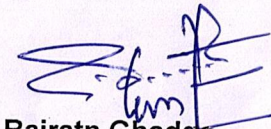
EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Catering expenses	0.00		By Opening Balance	64,119.00	64,119.00
To Hotel Expenses	4,350.00		By Fees From Students		
To Funcation Expenses	63,720.00		By Advance Received From Dr D Y Patil School of Engineering	0.00	0.00
To Miscellaneous expenses	10,000.00		By Other Receipts		
To Bank Charges	1.00	78,071.00	Alumni Donations Fund	94,227.00	
			Alumni Registration Fees	2,172.00	96,399.00
			Interest on Saving Bank A/c		
To Surplus		82,447.00			
<b>Total</b>		<b>160,518.00</b>	<b>Total</b>		<b>160,518.00</b>

FOR ALUMNI ASSOCIATION DR. D.Y. PATIL SCHOOL OF ENGINEERING

  
Dr. F B Sayyad  
PRINCIPAL

PLACE : PUNE



  
Mr. Rajratn Ghadge  
CHIEF ACCOUNTS OFFICER

Chief Account Officer  
Dr D Y Patil School of Engineering

FOR  
CHARTERED ACCOUNTANTS

  
( CMA Laxmikant K. Zipare )  
(M.NO. 47495 / FRN : 005099)



UDIN:-2447495ZZ6MC9C9KRT

Date: 24/07/2024

**ALUMNI ASSOCIATION  
DR. D. Y. PATIL SCHOOL OF ENGINEERING**

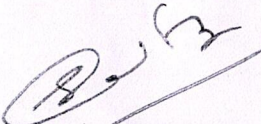
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

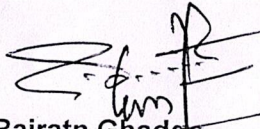
# ALUMNI ASSOCIATION DR. D. Y. PATIL SCHOOL OF ENGINEERING

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Catering expenses	0.00		By Opening Balance	64,119.00	64,119.00
To Hotel Expenses	4,350.00		By Fees From Students		
To Function Expenses	63,720.00		By Advance Received From Dr D Y Patil School of Engineering	0.00	0.00
To Miscellaneous expenses	10,000.00		By Other Receipts		
To Bank Charges	1.00	78,071.00	Alumni Donations Fund		
			Alumni Registration Fees	94,227.00	
			Interest on Saving Bank A/c	2,172.00	96,399.00
To Surplus		82,447.00			
<b>Total</b>		<b>160,518.00</b>	<b>Total</b>		<b>160,518.00</b>

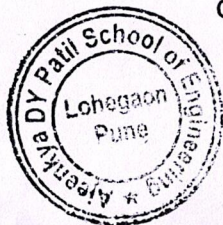
FOR ALUMNI ASSOCIATION DR. D.Y. PATIL SCHOOL OF ENGINEERING

  
Dr. F.B. Sayyad  
PRINCIPAL

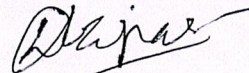
  
Mr. Rajratn Ghadge  
CHIEF ACCOUNTS OFFICER

Chief Account Officer  
Dr D Y Patil School of Engineering

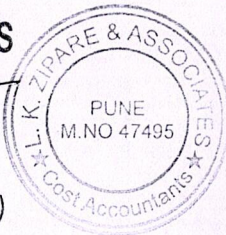
PLACE : PUNE



FOR  
L. K. ZIPARE & ASSOCIATES



( CMA Laxmikant K. Zipare )  
(MNO. 47495 / FRN : 005099)

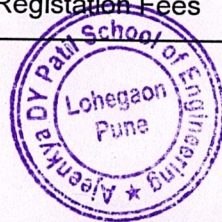


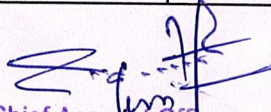
UDIN:- 2447495ZZ6MC9C9KRT  
Date: 24/07/2024.

ALUMNI ASSOCIATION DR. D. Y. PATIL SCHOOL OF ENGINEERING

ACCOUNT STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2024

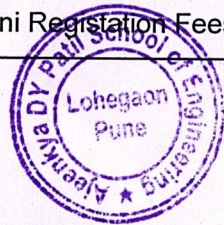
Sr No	Date	Name of Vender	Ch. No	Remake	Amount(Cr.)	Amount(Dr.)
1	30-Apr-2023	Interest Received		Bank Interest Received	453	
2	10-May-2023	Nashikar Canteen	81232961	Hotel Expenses		4350
3	6-Jul-2023	Alumni Registation Fees		Alumni Donations Received From Studetns	25476	
4	7-Jul-2023	Alumni Registation Fees		Alumni Donations Received From Studetns	49000	
5	13-Jul-2023	Alumni Registation Fees		Alumni Donations Received From Studetns	100	
6	17-Jul-2023	Alumni Registation Fees		Alumni Donations Received From Studetns	100	
7	20-Jul-2023	Alumni Registation Fees		Alumni Donations Received From Studetns	11500	
8	21-Jul-2023	Alumni Registation Fees		Alumni Donations Received From Studetns	1	
9	25-Jul-2023	Students	550218232962	Studnts Function Expenses		63720
10	31-Jul-2023	Alumni Registation Fees		Alumni Donations Received From Studetns	100	
11	1-Aug-2023	Interest Received		Bank Interest Received	569	
12	8-Aug-2023	Alumni Registation Fees		Alumni Donations Received From Studetns	300	0
13	11-Aug-2023	Alumni Registation Fees		Alumni Donations Received From Studetns	100	0
14	22-Aug-2023	Alumni Registation Fees		Alumni Donations Received From Studetns	100	0



  
 Chief Account Officer  
 Dr D Y Patil School of Engineering

15	31-Aug-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	0	10000
16	31-Aug-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
17	31-Aug-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
18	6-Sep-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
19	6-Sep-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
20	12-Sep-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
21	13-Sep-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
22	14-Sep-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
23	15-Sep-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
24	18-Sep-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
25	23-Sep-2023	Bank Charges		Bank Charges	0	1
26	3-Oct-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
27	3-Oct-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
28	3-Oct-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
29	3-Oct-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
30	4-Oct-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
31	4-Oct-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0

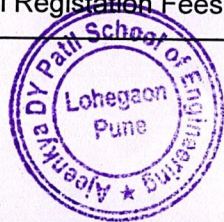
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 Chief Account Officer  
 Dr D Y Patil School of Engineering

32	5-Oct-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
33	5-Oct-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
34	6-Oct-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
35	9-Oct-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
36	10-Oct-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
37	10-Oct-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
38	10-Oct-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
39	10-Oct-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
40	10-Oct-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
41	11-Oct-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
42	11-Oct-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
43	11-Oct-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
44	11-Oct-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
45	11-Oct-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
46	12-Oct-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
47	13-Oct-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
48	13-Oct-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0

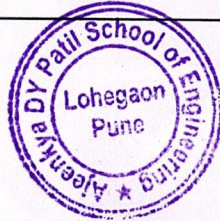
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*Handwritten signature in blue ink.*  
 Chief Account Officer  
 Dr D Y Patil School of Engineering

49	19-Oct-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
50	19-Oct-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
51	26-Oct-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
52	27-Oct-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	50	0
53	31-Oct-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
54	31-Oct-2023	Interest Received		Bank Interest Received	572	0
55	1-Nov-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
56	1-Nov-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	200	0
57	1-Nov-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
58	28-Nov-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
59	1-Dec-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
60	7-Dec-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
61	14-Dec-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
62	18-Dec-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
63	19-Dec-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
64	21-Dec-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
65	21-Dec-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0

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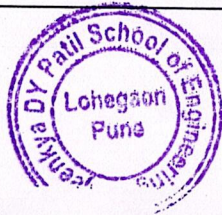


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Chief Account Officer  
Dr D Y Patil School of Engineering



66	21-Dec-2023	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
67	5-Jan-2024	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
68	9-Jan-2024	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
69	9-Jan-2024	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
70	11-Jan-2024	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
71	12-Jan-2024	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
72	18-Jan-2024	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
73	19-Jan-2024	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
74	31-Jan-2024	Interest Received		Bank Interest Received	578	0
75	6-Feb-2024	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
76	14-Feb-2024	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
77	15-Feb-2024	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
78	15-Feb-2024	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
79	16-Feb-2024	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
80	22-Feb-2024	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
81	26-Feb-2024	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
82	27-Feb-2024	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0

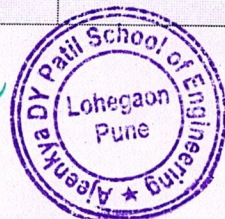
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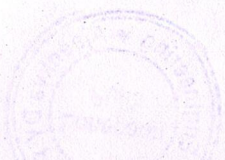


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 Chief Account Officer  
 Dr D Y Patil School of Engineering

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
1	03-10-2023 13:24:01	03-10-2023	IMPS Credit Transaction	327614450002	UPI/CR/327614450002/ADITYA CH/SBIN/**41769@axl/Payment //AXL43d8bd6e940b48b783300875e18d38b5/03/10/2023 13:24:01	20231003132401308611	33	0.00	100.00	74,847.00
1	03-10-2023 13:26:03	03-10-2023	IMPS Credit Transaction	327687204057	UPI/CR/327687204057/MOHIT SAT/SBIN/**69172@ybl/Payment //YBLb916acd0895483fb2a4207d5ff47c0/03/10/2023 13:26:02	20231003132602396372	33	0.00	100.00	74,947.00
1	03-10-2023 13:35:06	03-10-2023	IMPS Credit Transaction	364203908696	UPI/CR/364203908696/Krishna/KVGB/**kar98@okicici/UPI//ICl8f2a8c1c964b4dd3a9eb192be5807f9f/03/10/2023 13:35:06	20231003133506782072	33	0.00	100.00	75,047.00
1	03-10-2023 14:02:23	03-10-2023	IMPS Credit Transaction	327643403640	UPI/CR/327643403640/DHANE SUY/HDFC/**dhane@ibl/Payment //IBL727574c2f70f4c7e9e392cc0b0b7ecc/03/10/2023 14:02:23	20231003140223930185	33	0.00	100.00	75,147.00
1	04-10-2023 12:47:50	04-10-2023	IMPS Credit Transaction	364336244140	UPI/CR/364336244140/NISHA VIS/PUNB/**a2000@okicici/UPI//IClec719b5554b9435a801db81dfacdb826/04/10/2023 12:47:50	20231004124750560453	33	0.00	100.00	75,247.00
1	04-10-2023 14:02:11	04-10-2023	IMPS Credit Transaction	327700933341	UPI/CR/327700933341/Ashwini/MAHG/**96025@axl/Payment //AXL6914719f82e64e59950e3dbff53244a0/04/10/2023 14:02:11	20231004140211545737	33	0.00	100.00	75,347.00
1	05-10-2023 11:44:18	05-10-2023	IMPS Credit Transaction	327817002353	UPI/CR/327817002353/Mr VISHWA/CBIN/**okate@ybl/Name Vii/YBL5342d006588a4517906bde1ddc3edf2c/05/10/2023 11:44:18	20231005114418184467	33	0.00	100.00	75,447.00
1	05-10-2023 11:46:58	05-10-2023	IMPS Credit Transaction	327823224133	UPI/CR/327823224133/AJAY ANIL/SBIN/**59939@ybl/Payment //YBL09f9d1610c0b4cc3b48598644b9465db/05/10/2023 11:46:58	20231005114658291285	33	0.00	100.00	75,547.00
1	06-10-2023 15:30:00	06-10-2023	IMPS Credit Transaction	327926042385	UPI/CR/327926042385/ADITYA PR/SBIN/**63808@ybl/Payment //YBL4a338b8d45e94f4981eabfa7cf10124/06/10/2023 15:30:00	20231006153000838314	33	0.00	100.00	75,647.00
1	09-10-2023 13:05:51	09-10-2023	IMPS Credit Transaction	328204097510	UPI/CR/328204097510/GUNVANT P/UTIB/**arkar@ybl/Payment //YBL491c83fc12f84bc3a04df40ae011b347/09/10/2023 13:05:51	20231009130551382027	33	0.00	100.00	75,747.00
1	10-10-2023 12:00:14	10-10-2023	IMPS Credit Transaction	328325572680	UPI/CR/328325572680/MAYUR VIJ/HDFC/**037-5@okhdfcbank/UPI//HDF4501531d24b94de084e23c15acfabd67/10/10/2023 12:00:14	20231010120014786853	33	0.00	100.00	75,847.00
1	10-10-2023 14:36:47	10-10-2023	IMPS Credit Transaction	328370579164	UPI/CR/328370579164/YASHSHREE/KKBK/**97300@ibl/Payment //IBL7ab1d2789ec24e26ae01826a5468dd2d/10/10/2023 14:36:47	20231010143647073240	33	0.00	100.00	75,947.00
1	10-10-2023 14:39:30	10-10-2023	IMPS Credit Transaction	328345052598	UPI/CR/328345052598/JYOTI SUN/SBIN/**ishka@oksbi/UPI//SBIId8f6189361024e82a451414e9fdec94e/10/10/2023 14:39:30	20231010143930169989	33	0.00	100.00	76,047.00
1	10-10-2023 14:39:37	10-10-2023	IMPS Credit Transaction	328354536883	UPI/CR/328354536883/MAYUR GAU/KKBK/**kar3@ibl/Payment //IBLb324083813a1439b81a5f1f9a20c3262/10/10/2023 14:39:37	20231010143937174254	33	0.00	100.00	76,147.00
1	10-10-2023 14:40:31	10-10-2023	IMPS Credit Transaction	328376212559	UPI/CR/328376212559/ANIKET SU/IBKL/**04737@ybl/Payment //YBL549e4ec936b1419781031fff9be7c741/10/10/2023 14:40:31	20231010144031206194	33	0.00	100.00	76,247.00
1	11-10-2023 11:41:55	11-10-2023	IMPS Credit Transaction	328470401715	UPI/CR/328470401715/NIDHI VIJ/SBIN/**ay157@oksbi/UPI//SBI1a5a7beb0d3b4541af3ae935c8cd046f/11/10/2023 11:41:55	20231011114155269845	33	0.00	100.00	76,347.00
1	11-10-2023 12:22:02	11-10-2023	IMPS Credit Transaction	328464455747	UPI/CR/328464455747/SHREYASH /IOBA/**m.s07@okaxis/shreyash//AXI49b47ece31d34edf8f87bde2998bf4b2/11/10/2023 12:22:02	20231011122202847590	33	0.00	100.00	76,447.00

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CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
1	11-10-2023 12:22:23	11-10-2023	IMPS Credit Transaction	328464470897	UPI/CR/328464470897/SHREYASH /IOBA/**m.s07@okaxis/yuvraj//AXIb7a0d369eb02499ea55e8a9eb7592763/11/10/2023 12:22:22	2023101112222861200	33	0.00	100.00	76,547.00
1	11-10-2023 12:52:43	11-10-2023	IMPS Credit Transaction	328414524898	UPI/CR/328414524898/LAXMI SID/HDFC/**28653@axisb/Paid via//ACDaYqQVykWzj5zDb9IPdX8/11/10/2023 12:52:43	20231011125243075646	33	0.00	100.00	76,647.00
1	11-10-2023 13:37:11	11-10-2023	IMPS Credit Transaction	365014747159	UPI/CR/365014747159/YASHSHREE/KKBK/**73740@paytm/NA//PTM2F1CC998167849B9A3671F6202A9B39B/11/10/2023 13:37:11	20231011133711923057	33	0.00	100.00	76,747.00
1	12-10-2023 12:53:29	12-10-2023	IMPS Credit Transaction	328536910734	UPI/CR/328536910734/SHREYASH /BARB/**75744@ibl/Payment //IBLa4158d4e77a3453581aee18fdb3cbe46/12/10/2023 12:53:29	20231012125329264650	33	0.00	100.00	76,847.00
1	13-10-2023 11:25:07	13-10-2023	IMPS Credit Transaction	328628156862	UPI/CR/328628156862/NACHIKET /KKBK/**.1982@wahdfcbank/PAY BY W//HDFCWC4E5FB71BB1CDB87818FC496FA2EFF/13/10/2023 11:25:07	20231013112507510752	33	0.00	100.00	76,947.00
1	13-10-2023 12:24:25	13-10-2023	IMPS Credit Transaction	328658798473	UPI/CR/328658798473/KESHAV KU/UTIB/**v5158@okaxis/KESHAV K//AXI812cd06d9f104ffea91141260525807b/13/10/2023 12:24:25	20231013122425750785	33	0.00	100.00	77,047.00
1	19-10-2023 11:18:30	19-10-2023	IMPS Credit Transaction	329232339335	UPI/CR/329232339335/Nita Dat/SBIN/**2000@okaxis/UPI//AXI7c11ac515a6243ab9d480591dd678a1e/19/10/2023 11:18:30	20231019111830327567	33	0.00	100.00	77,147.00
1	19-10-2023 14:39:49	19-10-2023	IMPS Credit Transaction	329215476117	UPI/CR/329215476117/Mr AKSHAY/MAHB/**82442@ybl/Payment //YBL5f396d57505740369edc932e143e44bf/19/10/2023 14:39:49	20231019143949060421	33	0.00	100.00	77,247.00
1	26-10-2023 11:44:50	26-10-2023	IMPS Credit Transaction	329936177830	UPI/CR/329936177830/TEJAS BAN/CNRB/**19898@ybl/Payment //YBL8bc5a9bbac9843699a965a6d9cc6b4fb/26/10/2023 11:44:50	20231026114450147547	33	0.00	100.00	77,347.00
1	27-10-2023 13:01:42	27-10-2023	IMPS Credit Transaction	330077937405	UPI/CR/330077937405/SHRIRANG /KKBK/**143-1@okaxis/UPI//AXIcf45f3a4399c4cd9899afa41ceba176c/27/10/2023 13:01:42	20231027130142521188	33	0.00	50.00	77,397.00
1	31-10-2023 10:41:38	31-10-2023	IMPS Credit Transaction	330416671863	UPI/CR/330416671863/SASWATI G/ICIC/**56344@paytm/NA//PTM7f2372f36ac3499e82d02d4ecc9c3e3f/31/10/2023 10:41:38	20231031104138861941	33	0.00	100.00	77,497.00
1479	01-11-2023 02:51:18	31-10-2023	Interest Credit		SBINT FOR THE PERIOD FROM01-AUG-23 TO 31-OCT-23	CHBATCH3893101007155C231031	3893	0.00	572.00	78,069.00
1	01-11-2023 13:01:35	01-11-2023	IMPS Credit Transaction	330597930592	UPI/CR/330597930592/MANISH KU/SBIN/**17156@axl/Payment //AXLca34fb8a4674495ca65cac8894f955e8/01/11/2023 13:01:34	20231101130134656110	33	0.00	100.00	78,169.00
1	01-11-2023 14:20:18	01-11-2023	IMPS Credit Transaction	330569696230	UPI/CR/330569696230/KIRAN RAM/UBIN/**74863@ybl/KIRAN RA//YBL0037084ca2554a9cb69b6ff5a138b008/01/11/2023 14:20:18	20231101142018155140	33	0.00	200.00	78,369.00
1	01-11-2023 16:41:35	01-11-2023	IMPS Credit Transaction	3307180598332	UPI/CR/367180598332/MR AWEZ A/SCBL/**tel.5@okicici/UPI//ICIfcd65fa77ba14206a421587fce2ca920/01/11/2023 16:41:35	20231101164135662695	33	0.00	100.00	78,469.00
1	28-11-2023 19:56:34	28-11-2023	IMPS Credit Transaction	333261044124	UPI/CR/333261044124/SIDDHESHV/BARB/**35016@axl/Payme	20231128195634418107	33	0.00	100.00	78,569.00



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1	01-12-2023 14:24:35	01-12-2023	IMPS Credit Transaction	333525116712	UPI/CR/333525116712/ANURADHA /SBIN/**54744@paytm/NA/PTMee9f09a2407d446c81ca04bb42a2bbe6/01/12/2023 14:24:35	20231201142435045024	33	0.00	100.00	78,669.00
1	07-12-2023 10:28:03	07-12-2023	IMPS Credit Transaction	370737582866	UPI/CR/370737582866/ABHISHEK /ICIC/**atkar@okicici/UPI//IC1875928f8de354134b7822097ffc44855/07/12/2023 10:28:03	20231207102803097395	33	0.00	100.00	78,769.00
1	14-12-2023 12:38:01	14-12-2023	IMPS Credit Transaction	334812116572	UPI/CR/334812116572/Mr AKASH /CBIN/**kash3@ybl/Payment //YBL56b4e64819fc4ed59bea30a08ba79504/14/12/2023 12:38:01	20231214123801605597	33	0.00	100.00	78,869.00
1	18-12-2023 16:58:45	18-12-2023	IMPS Credit Transaction	371848700820	UPI/CR/371848700820/Master NI/CBIN/**e1999@okaxis/UPI//AXld93c3f870a83441082156a983feff9c6/18/12/2023 16:58:45	20231218165845742294	33	0.00	100.00	78,969.00
1	19-12-2023 11:20:35	19-12-2023	IMPS Credit Transaction	335318936356	UPI/CR/335318936356/Mr. UDAY /MAHB/**76681@paytm/NA/PTM0af1dc0e1ac442c39f8d629df6a66193/19/12/2023 11:20:35	20231219112035958329	33	0.00	100.00	79,069.00
1	21-12-2023 11:06:33	21-12-2023	IMPS Credit Transaction	335569130597	UPI/CR/335569130597/G P CONST/BARB/**9641@ybl/Payment //YBL56b4e64819fc4ed59bea30a08ba79504/21/12/2023 11:06:33	20231221110633133675	33	0.00	100.00	79,169.00
1	21-12-2023 11:29:55	21-12-2023	IMPS Credit Transaction	335506220269	UPI/CR/335506220269/YASH UTSA/SBIN/**vande@oksbi/UPI//SBI2a7d17f063384394814095f69743ddcc/21/12/2023 11:29:55	20231221112955076289	33	0.00	100.00	79,269.00
1	21-12-2023 11:33:55	21-12-2023	IMPS Credit Transaction	335563440800	UPI/CR/335563440800/SHAILENDR/HDFC/**71355@ybl/Shailend//YBL524c77e7c0354a0392a7a0b7d4ea1774/21/12/2023 11:33:55	20231221113355237327	33	0.00	100.00	79,369.00
1	05-01-2024 14:33:57	05-01-2024	IMPS Credit Transaction	400565015625	UPI/CR/400565015625/SANDESH V/FDRL/**01502@ybl/Payment //YBL1ea4780b91294da9a466cdbc2c1598bb/05/01/2024 14:33:57	20240105143357119300	33	0.00	100.00	79,469.00
1	09-01-2024 11:38:51	09-01-2024	IMPS Credit Transaction	400965658517	UPI/CR/400965658517/ASHWINI P/UBIN/**ni667@okicici/UPI//IC18056c3937a4f4304a028738778bcc/09/01/2024 11:38:51	20240109113851586298	33	0.00	100.00	79,569.00
1	09-01-2024 11:49:46	09-01-2024	IMPS Credit Transaction	400944854500	UPI/CR/400944854500/ASHWINI P/UBIN/**ni667@okicici/UPI//IC144a0630196de4a19ab6350569eac595b/09/01/2024 11:49:45	20240109114945047909	33	0.00	100.00	79,669.00
1	11-01-2024 14:30:57	11-01-2024	IMPS Credit Transaction	401121349376	UPI/CR/401121349376/AKASH PRA/PYTM/**90618@paytm/Mech-2020//PTM6ca78e9709424b16a5886b67c19b1ca0/11/01/2024 14:30:57	20240111143057602894	33	0.00	100.00	79,769.00
1	12-01-2024 11:37:08	12-01-2024	IMPS Credit Transaction	437828499375	UPI/CR/437828499375/MOHAMMED /ICIC/**am4-1@okicici/UPI//IC194356191fff340c58d8f3468f075717/12/01/2024 11:37:08	20240112113708589144	33	0.00	100.00	79,869.00
1	18-01-2024 16:24:05	18-01-2024	IMPS Credit Transaction	401860432838	UPI/CR/401860432838/PRANAY JA/SBIN/**re7-1@oksbi/UPI//SBIceb8543685c34abb8598ac6d75b4d4fd/18/01/2	20240118162405558144	33	0.00	100.00	79,969.00

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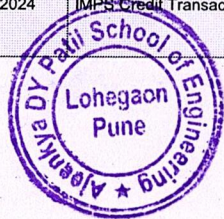


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1	06-02-2024 11:58:56	06-02-2024	IMPS Credit Transaction	403759885878	UPI/CR/403759885878/VISHAL VI/SBIN/**ri302@ybl/Payment //YBL51c8f886941c40ab8cccad72d6216286/06/02/2024 11:58:56	20240206115856387115	33	0.00	100.00	80,747.00
1	14-02-2024 13:02:17	14-02-2024	IMPS Credit Transaction	404593178487	UPI/CR/404593178487/JITESH MA/IPOS/**mbre2@oksbi/Mech 2022//SBIIdfe862bf66c74567b5732bbe4f5ec31/14/02/2024 13:02:17	20240214130217573544	33	0.00	100.00	80,847.00
1	15-02-2024 11:13:58	15-02-2024	IMPS Credit Transaction	404633331508	UPI/CR/404633331508/AKASH RAJ/KKBK/**143-1@oksbi/SOET MEC//SBIa79aaa31ac845449ec39f0c4a80bc06/15/02/2024 11:13:58	20240215111358798929	33	0.00	100.00	80,947.00
1	15-02-2024 12:25:22	15-02-2024	IMPS Credit Transaction	404613756336	UPI/CR/404613756336/Mr PRASHA/CBIN/**je112@ybl/Payment //IBL6690636d845147eab912d2e02193226d/15/02/2024 12:25:22	20240215122522975931	33	0.00	100.00	81,047.00
1	16-02-2024 15:06:24	16-02-2024	IMPS Credit Transaction	404702879868	UPI/CR/404702879868/Miss SURY/MAHB/**61667@ybl/Payment //YBL4434d65798047a4b19f600b0f592db5/16/02/2024 15:06:24	20240216150624759393	33	0.00	100.00	81,147.00
1	22-02-2024 11:48:42	22-02-2024	IMPS Credit Transaction	405379630224	UPI/CR/405379630224/RAHUL ARU/SBIN/**69211@ybl/Payment //YBL67ce06b7e8d34e87b6ce641c088b90fe/22/02/2024 11:48:42	20240222114842252299	33	0.00	100.00	81,247.00
1	26-02-2024 14:41:42	26-02-2024	IMPS Credit Transaction	405784717556	UPI/CR/405784717556/ANUJ ARUN/BKID/**62000@okhdfcbank/UPI//HDF6bfa6668a0ad49bbb a5b234d752c33a7/26/02/2024 14:41:42	20240226144142432795	33	0.00	100.00	81,347.00
1	27-02-2024 14:31:53	27-02-2024	IMPS Credit Transaction	405872868350	UPI/CR/405872868350/Mr SATISH/CBIN/**79004@ybl/Payment //YBL67387626b8134433bda2d5504e2d69c7/27/02/2024 14:31:53	20240227143153200531	33	0.00	100.00	81,447.00
1	27-02-2024 16:16:12	27-02-2024	IMPS Credit Transaction	405881993681	UPI/CR/405881993681/Mr ATUL S/MAHB/**adhav@okaxis/UPI//AXI724d3db15c6f45f4a94428545 30692be/27/02/2024 16:16:12	20240227161612127235	33	0.00	100.00	81,547.00
1	06-03-2024 13:02:14	06-03-2024	IMPS Credit Transaction	406608759636	UPI/CR/406608759636/SWAPNIL R/IBKL/**e2050@oksbi/2020//SBI5c0b2f4da8e407495409f52f3a 03c8e/06/03/2024 13:02:14	20240306130214403752	33	0.00	100.00	81,647.00
1	07-03-2024 11:56:34	07-03-2024	IMPS Credit Transaction	406711042464	UPI/CR/406711042464/ARATI PRA/FDRL/**04258@federal/FedMobil//FBLaa0adcaefb94abcb a9fa64be23be54/07/03/2024 11:56:34	20240307115634400055	33	0.00	100.00	81,747.00
1	12-03-2024 13:40:24	12-03-2024	IMPS Credit Transaction	407211678192	UPI/CR/407211678192/Master JAMAHAHB/**44799@ybl/Payment //YBL7fde504fca44684a0c1392d915fb592/12/03/2024 13:40:24	20240312134024006286	33	0.00	100.00	81,847.00
1	12-03-2024 15:54:24	12-03-2024	IMPS Credit Transaction	407228708539	UPI/CR/407228708539/Mr SHUBHAM/MAHB/**09961@ybl/Payment //YBL94fa4932904de8a36a895509fdd255/12/03/2024 15:54:24	20240312155424665870	33	0.00	100.00	81,947.00



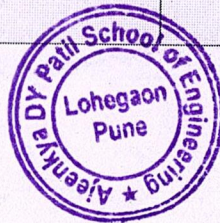
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1	18-03-2024 13:04:09	18-03-2024	IMPS Credit Transaction	407860759851	UPI/CR/407860759851/ADAM MAUL/PUNB/**010-1@okhdfcbank/UPI//HDF6d362613246a45d193e81fe2e008becd/18/03/2024 13:04:09	20240318130409102404	33	0.00	100.00	82,147.00
1	18-03-2024 13:16:48	18-03-2024	IMPS Credit Transaction	407874201180	UPI/CR/407874201180/GAURAV GA/BKID/**le811@oksbi/UPI//SBI0945a994d2c34f5b935b21b2af41ff1b/18/03/2024 13:16:48	20240318131648702017	33	0.00	100.00	82,247.00
1	21-03-2024 16:52:48	21-03-2024	IMPS Credit Transaction	408102592677	UPI/CR/408102592677/Mr VIJAY /MAHB/**y1289@ybl/Payment //YBL4a58dcd103e3478982490bcf11b96236/21/03/2024 16:52:48	20240321165248967756	33	0.00	100.00	82,347.00
1	26-03-2024 15:16:49	26-03-2024	IMPS Credit Transaction	408624878373	UPI/CR/408624878373/VIGNESH S/UTIB/**28923@paytm/NA//PTMbd54063316d44e89b294d12a8889ecfe/26/03/2024 15:16:49	20240326151649695382	33	0.00	100.00	82,447.00
1	03-04-2024 10:38:39	03-04-2024	IMPS Credit Transaction	409415765102	UPI/CR/409415765102/GAURAV NA/UTIB/**62669@ybl/Payment //YBL0dc14246c9df4308b95e0cafb8c5fd8f/03/04/2024 10:38:39	20240403103839096379	33	0.00	100.00	82,547.00
1	10-04-2024 15:51:55	10-04-2024	IMPS Credit Transaction	410180728494	UPI/CR/410180728494/ABHISHEK /UBIN/**lzade@ybl/Payment //YBL85113c5a8f754a3ea28216155545af68/10/04/2024 15:51:55	20240410155155540437	33	0.00	100.00	82,647.00
1	12-04-2024 12:26:28	12-04-2024	IMPS Credit Transaction	410388792148	UPI/CR/410388792148/SHAIHAZ H/SBIN/**141-1@oksbi/UPI//SBI7592512bda2a4d08b4a9b593bfd96d66/12/04/2024 12:26:28	20240412122628391393	33	0.00	100.00	82,747.00
1	15-04-2024 10:01:59	15-04-2024	IMPS Credit Transaction	410665348964	UPI/CR/410665348964/SUJAL VAS/SBIN/**140-3@wahdfcbank/PAY BY W//HDFCWCE783BC49EA5ED4855750C1E37D493/15/04/2024 10:01:59	20240415100159333633	33	0.00	100.00	82,847.00
1	15-04-2024 22:43:56	16-04-2024	IMPS Credit Transaction	410698517814	UPI/CR/410698517814/SANIL SAN/HDFC/**nil-1@okhdfcbank/alumni fee//HDF7f4c1b158d3a4748b8165115f68777c6/15/04/2024 22:43:56	20240415224356166732	33	0.00	100.00	82,947.00
1	18-04-2024 09:40:23	18-04-2024	IMPS Credit Transaction	410960865224	UPI/CR/410960865224/NIKITA BH/SBIN/**ade-1@oksbi/UPI//SBI30a3da74ea284a2fb496f4fe6dbbd078/18/04/2024 09:40:23	20240418094023531513	33	0.00	100.00	83,047.00
1	18-04-2024 11:43:04	18-04-2024	IMPS Credit Transaction	410986375054	UPI/CR/410986375054/SAHIL SHI/BARB/**19011@axl/Payment //AXLb5b0e52f247b47a0bedc15d95c0cef9a/18/04/2024 11:43:04	20240418114304749143	33	0.00	100.00	83,147.00
1	18-04-2024 12:32:24	18-04-2024	IMPS Credit Transaction	410972791529	UPI/CR/410972791529/KUNAL DAD/SCBL/**raris@ybl/Payment //YBLfcb0360dfe0640f9b4c955301da9815d/18/04/2024 12:32:24	20240418123224968293	33	0.00	100.00	83,247.00
1	18-04-2024 12:53:16	18-04-2024	IMPS Credit Transaction	447543060744	UPI/CR/447543060744/MAYURI SA/SBIN/**hi414@okaxis/UPI//AXI47469714a0e649b6b1d033c60aa91c7e/18/04/2024 12:53:16	20240418125316914591	33	0.00	100.00	83,347.00
1	18-04-2024 12:58:33	18-04-2024	IMPS Credit Transaction	447553460569	UPI/CR/447553460569/RUTUJA MA/ICIC/**utuja@okicici/UPI//ICI502ead5363194d59b5a12aa3e5e3fe30/18/04/2024 12:58:33	20240418125833154776	33	0.00	100.00	83,447.00

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1	18-04-2024 13:37:45	18-04-2024	IMPS Credit Transaction	410990049380	UPI/CR/410990049380/CHETANA P/HDFC/**anade@okhdfcbank/chetana //HDFa7ae6c13e2cb49d4bc459aef7dc0b39a/18/04/2024 13:37: 45	20240418133745932830	33	0.00	100.00	83,647.00
1	19-04-2024 10:27:31	19-04-2024	IMPS Credit Transaction	411020963942	UPI/CR/411020963942/GARGI SAN/HDFC/**rgi- 1@okhdfcbank/Gargi Sa//HDF1b5f8e9e231c4b18820167c2f50e690d/19/04/2024 10: 27:31	20240419102731134527	33	0.00	100.00	83,747.00
1	19-04-2024 12:14:10	19-04-2024	IMPS Credit Transaction	411025745872	INET-IMPS-CR/VINAYAKVIJ/AXB /5135950701/Others/7972610115/19/04/2024 12:14: 10/411025745872	20240419121410745872	33	0.00	100.00	83,847.00
1	19-04-2024 12:56:32	19-04-2024	IMPS Credit Transaction	411087452814	UPI/CR/411087452814/SAMBHAJI /HDFC/**949-2@axl/Soet med//AXL00626518d1c947e3b37bc69e2d717694/19/04/2024 12: 56:32	20240419125632290313	33	0.00	100.00	83,947.00
1	19-04-2024 13:55:34	19-04-2024	IMPS Credit Transaction	411017111843	UPI/CR/411017111843/Chetan K/SBIN/**rwar4@oksbi/UPI/SB1c3ad4225523d4d50bdbea63c4b4 3c622/19/04/2024 13:55:34	20240419135534675753	33	0.00	100.00	84,047.00
1	19-04-2024 14:00:07	19-04-2024	IMPS Credit Transaction	411017297423	UPI/CR/411017297423/Dakshata /SBIN/**negii@oksbi/UPI/SB12bb72d3543004733b70d5dbdeee1f 3cd/19/04/2024 14:00:07	20240419140007854623	33	0.00	100.00	84,147.00
1	19-04-2024 14:16:47	19-04-2024	IMPS Credit Transaction	411018054284	UPI/CR/411018054284/ABHISHEK /SBIN/**e2424@oksbi/UPI/SB16e6611128f514ac7a9ff60fe32bbb 04d/19/04/2024 14:16:47	20240419141647505153	33	0.00	100.00	84,247.00
1	19-04-2024 14:16:50	19-04-2024	IMPS Credit Transaction	411018072127	UPI/CR/411018072127/Manas San/SBIN/**e2002@oksbi/UPI/SB1498ea689d75a4e278cf5f261b ff79e31/19/04/2024 14:16:50	20240419141650507482	33	0.00	100.00	84,347.00
1	19-04-2024 14:32:21	19-04-2024	IMPS Credit Transaction	447664122803	UPI/CR/447664122803/AYUSH SHA/ICIC/**a1907@okicici/UPI/IC187ed4031d46f4182a38ab61df 4ae47c4/19/04/2024 14:32:21	20240419143221098609	33	0.00	100.00	84,447.00
1	19-04-2024 15:54:16	19-04-2024	IMPS Credit Transaction	447653817150	UPI/CR/447653817150/Mukund P/SBIN/**map48@okaxis/UPI/AXI95fdce6d7e964d98847e85b81 33e379b/19/04/2024 15:54:16	20240419155416007159	33	0.00	100.00	84,547.00
1	19-04-2024 15:55:04	19-04-2024	IMPS Credit Transaction	447625612986	UPI/CR/447625612986/Mukund P/SBIN/**map48@okaxis/UPI/AXIaf9d95a2204b41c2b753ae437 a61c5bd/19/04/2024 15:55:04	20240419155504035509	33	0.00	100.00	84,647.00
1	22-04-2024 10:07:46	22-04-2024	IMPS Credit Transaction	447940244725	UPI/CR/447940244725/Mr PRATIK/MAHB/**k347@okaxis/Pratiksi//AXI64baab35c95f4e47b ce1de16717fb4a2/22/04/2024 10:07:46	20240422100746082816	33	0.00	100.00	84,747.00
1	22-04-2024 10:27:51	22-04-2024	IMPS Credit Transaction	411352040882	UPI/CR/411352040882/KAPIL SONI/CNRB/**68161@okaxis/alumni fee//AXIif9ec4d1f9160484aa78ac20236a9c286/22/04/2024 10:27: 51	20240422102751919081	33	0.00	100.00	84,847.00

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**INVOICE**  
**Nashikkar Canteen**  
 DY Patil Knowledge City Road, Charkholi Badli, Pune - 412105.

M/S. P. N. Jeyanagar P. Y. Patil Sr. No.: 072  
School of Engineering Date: 02/05/2022  
Palyade Chowk

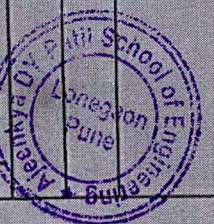
Sr. No.	PARTICULARS	QTY	RATE	AMOUNT
	Thali	50	80	4000/-
	Chapati	35	10	350/-

Rs. In Words :

R

TOTAL 4350/-

For Nashikkar Canteen



2





Paresh

Yesterday at 1:05 pm



INVOICE

### Nashikkar Canteen

D.Y. Patil Knowledge City, New, Chavhat, Nashik, Pune - 422 002

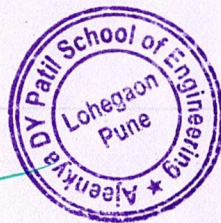
M/s. Ajeenkya P. Y. Patil Sr. No. 072  
School of Engineering Date: 02/08/2023  
polytechnic

Sr. No.	PARTICULARS	QTY	RATE	AMOUNT
	Thali	50	80	4000/-
	Chapati	35	10	350/-
TOTAL				4350/-

Rs. in Words

For Nashikkar Canteen

*Handwritten signature*



**Tax Invoice**



**ALTIUS INDIA MARKETING SOLUTIONS**


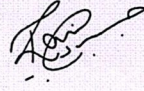
3rd Floor Alka Plaza S No 857 Ramoshi Gate , Bhavani Peth Pune 411042  
 Phone no.: 9545334443 Email: ravi@altiusindia.co.in  
 GSTIN: 27AAFPO0364G1ZT, State: 27-Maharashtra  
 Tax Invoice: Original for Recipient

Bill To	Ship To	Place of supply: 27-Maharashtra
<b>Ajeenkya DY Patil School Of Engineering</b> DY Patil Knowledge City, Charoli BK, Lohegaon, Pune 412105 State: 27-Maharashtra	DY Patil Knowledge City, Charoli BK, Lohegaon, Pune 412105	<b>Invoice No. : AIMS/07-2023-49</b> <b>Date : 21-07-2023</b> PO Number : Requestor: Shweta Sharma

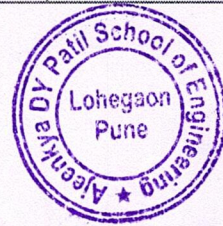
#	Item name	HSN/ SAC	Quantity	Unit	Price/ unit	Taxable amount	CGST	SGST	Amount
1	Multi Charging Cable with Jute Potli	741300	300	Nos	₹ 180.00	₹ 54,000.00	₹ 4,860.00 (9%)	₹ 4,860.00 (9%)	₹ 63,720.00
<b>Total</b>			<b>300</b>			<b>₹ 54,000.00</b>	<b>₹ 4,860.00</b>	<b>₹ 4,860.00</b>	<b>₹ 63,720.00</b>

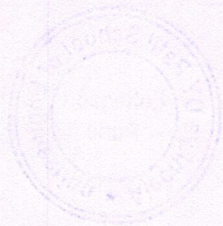
Tax type	Taxable amount	Rate	Tax amount	Amounts:
SGST	₹ 54,000.00	9%	₹ 4,860.00	Sub Total ₹ 63,720.00
CGST	₹ 54,000.00	9%	₹ 4,860.00	<b>Total ₹ 63,720.00</b>
				Received ₹ 0.00
				Balance ₹ 63,720.00

Invoice Amount In Words	Description:
Sixty Three Thousand Seven Hundred Twenty Rupees only	<b>DECLARATION:</b> "I/We hereby certify that my/our registration certificate under the GST Act, 2017 is in force on the date on which the sale of the goods specified in this tax invoice is made by me/us and that the transaction of sale covered by this tax invoice has been effected by me/us and it shall be accounted for in the turnover of sales while filing of return and the due tax, if any, payable on the sale has been paid or shall be paid"

<b>Terms and Conditions</b>	 	For, ALTIUS INDIA MARKETING SOLUTIONS
Thank you for doing business with us.		 Authorized Signatory
<b>Bank details:</b>		
Bank Name : HDFC BANK, PUNE - EAST STREET Bank Account No. : 50200017509400 Bank IFSC code : HDFC0000148 Account holder's name : ALTIUS INDIA MARKETING SOLUTIONS		

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83	27-Feb-2024	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
84	6-Mar-2024	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
85	7-Mar-2024	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
86	12-Mar-2024	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
87	12-Mar-2024	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
88	18-Mar-2024	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
89	18-Mar-2024	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
90	18-Mar-2024	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
91	21-Mar-2024	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
92	26-Mar-2024	Alumni Registration Fees		Alumni Donations Received From Studetns	100	0
					<b>96399</b>	<b>78071</b>

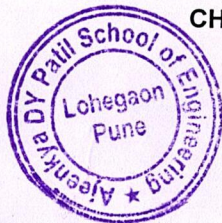
*[Signature]*

Dr. F B Sayyad  
PRINCIPAL

PLACE : PUNE

*[Signature]*

Mr. Rajratn Ghadge  
CHIEF ACCOUNTS OFFICER



Chief Account Officer  
Dr D Y Patil School of Engineering

FOR  
L. K. ZIPARE & ASSOCIATES  
CHARTERED ACCOUNTANTS

*[Signature]*

(M.NO. CMA Laxmikant K. Zipare )  
M.No. 47495 / FRN : 005099



UDIN:- 2447495Z26MC9C9RRT.

Date: 24/07/2024.

L. K. SPARE & ASSOCIATES

1000

1000

1000

1000



केनरा बैंक  Canara Bank

सिंडिकेट बैंक / Syndicate Bank

NAME AND ADDRESS OF BRANCH:

PUNE DHANORI  
CANARA BANK  
CANARA BANK, SHOP NO.3,4,5 CELESTINO SRNO.17/1-A  
DHANORI LOHAGAON ROAD  
DHANORI PUNE  
MAHARASHTRA-411015  
IFSC Code: CNRB0003893 MICR Code: 411015045  
Tel.No.7755926553 Fax No.1  
Email ID:cb3893@canarabank.com

Contact details of Banking Ombudsman:

The Banking Ombudsman  
C/o. RBI, 4th Floor, RBI Building  
Opposite Mumbai Central Rly Station  
Byculla, Mumbai  
Mumbai-400008  
Tel.No.0000/0000  
Fax.No.0 Email ID:bomumbai@rbi.org.in

ACCOUNT DETAILS:

Account No:3893101007155

NAME(S)

ALUMNI ASSO DYPSCOE

Occupation

Address

DR D Y PATHI, KNOWLEDGE CITY, CHARHOLI BK VIA LOHAGAON  
CHARHOLI BK, PUNE-412105-MAHARASHTRA-INDIA  
PIN/ZIP number: 412105

Customer ID : 112419791

D.O.B :

A/C Opened On

16-NOV-2017

Mode of Operation: Others

PB Issue Date: 12-APR-2022

Mobile:

Email: director\_dypte@dypsc.in

PAN NO:

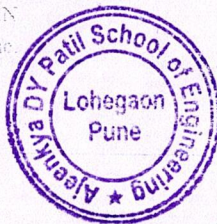
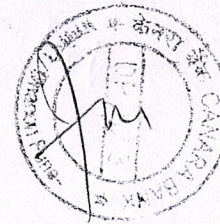
KYC Identifier:

Nominee Reg: N

PPO No:

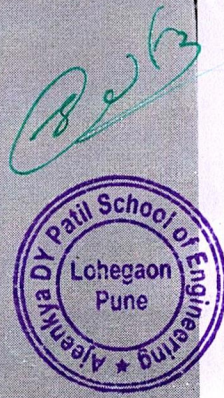
Nominee Name:

Nominee RegNo:



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		Ch. No.	Withdrawals	Deposits	Balance
01		3893101007155			
02					
03					Balance B/F
04	19/03/2022		295.00		37390.00
05					37095.00
06	19/03/2022		295.00		36800.00
07					
08	19/03/2022		295.00		36505.00
09					
10	19/03/2022		295.00		36210.00
11					
12	19/03/2022		295.00		35915.00
13					
14	01/05/2022			260.00	36175.00
15					
16					
17	15/06/2022	42694909		10000.00	46175.00
18					
19					5759830 OTH-wrongly c
20					rapited hence returne
21					d
22	19/07/2022			16700.00	62875.00
23					E DHANORI
24	31/07/2022			317.00	63192.00
25					FROM01-MAY-22 TO 31-J
26					UL-22
27	01/11/2022			462.00	63654.00
28					FROM01-AUG-22 TO 31-O
29					CT-22
30	01/02/2023			465.00	64119.00
31					FROM01-NOV-22 TO 31-J
32					AN-23
33	30/04/2023			453.00	64572.00
34					FROM01-FEB-23 TO 30-A
35					PR-23



	Date	Particulars	Ch. No.	Withdrawals	Deposits	Balance
01						
02		3893101007155				
03		Balance B/F				
04	10/05/2023	INV Chq return- CHQ_N	18232961	4350.00		64572.00
05		OT_ISSUED- for payee				60222.00
06		-NASHIKKAR CANTEEN-HD				
07		FC BANK LTD.-HDFC BAN				
08		K LTD. (HDF)				
09	10/05/2023	INV Chq return- CHQ_N	18232961		4350.00	64572.00
10		OT_ISSUED- for payee				
11		-NASHIKKAR CANTEEN-HD				
12		FC BANK LTD.-HDFC BAN				
13		K LTD. (HDF)				
13	10/05/2023	Chq Paid-Home Clearin	81232961	4350.00		60222.00
14		-NASHIKKAR CANTEEN-H				
15		DFC BANK LTD.-HDFC BA				
16		N LTD. (HDF)				
17	06/07/2023	Close Out WID-FI			25476.00	85698.00
18						
19						
20						
21						
22						
23						
24						
25						
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30						
31	07/07/2023	Cash Deposit SFI			49000.00	1.34.698.00
32		Udhav Dhanori				
33						
34						
35						

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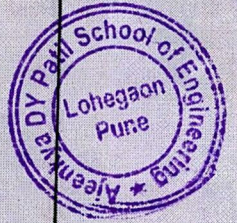
क्र.सं. Sl.No.	तारीख Date	विवरण Particulars	च.नं. Ch. No.	विवरण Withdrawals		
01						
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31	13/07/2023	UPI/CR/356017904	356017904626	100.00	1.34	298.00
32		626/Mr Rishab/ID				
33		IB/77ar2-2@kici				
34	Page is over. Please turn the page and insert in the next page to avoid overlapping of transactions.					
35						

*Patil*



क्रम सं. Sl.No	तारीख Date	विवरण Particulars	चेक संख्या Ch. No.	निकासी Withdrawals	जमा राशियाँ Deposits	शेष Balance
01	17/07/2023	UPI/CR/319855443	319855443197			1,04,798.00
02		197/MR MUKUL /SC			166.00	1,34,898.00
03		BL/**r1364@ib17M				
04	20/07/2023	Cash Deposit SEL	320288352553			
05		FUND TRANSFER AU			11500.00	1,46,398.00
06		BL/**wat-2@okndf				
07	25/07/2023	I/W Cha return-	550218232962	63720.00		82,679.00
08		CHA NOT ISSUED-				
09		for payee -ALTIU				
10	25/07/2023	I/W Cha return-	550218232962		63720.00	1,46,399.00
11		CHA NOT ISSUED-				
12		for payee -ALTIU				
13	25/07/2023	Cha Paid-Home Cl	232681232962	63720.00		82,679.00
14		earning-ALTIUS IN				
15		DIA MARKETING SO				
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Pune Dhanori[03893]

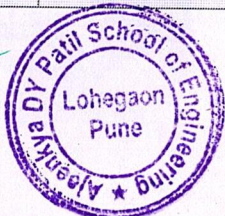
ALUMNI ASSO DYP SOE

CASA TRANSACTION DETAILS : 3893101007155

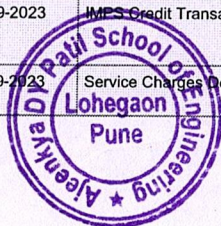
BETWEEN Jul 1, 2023 AND Jul 11, 2024

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
	01-07-2023 00:00:00	01-07-2023			OPENING_BALANCE			0.00	60,222.00	60,222.00
2.0230706E7	06-07-2023 15:25:16	06-07-2023			Close Out W/D-FT	10482020230706202307068534	3893	0.00	25,476.00	85,698.00
38	07-07-2023 13:25:17	07-07-2023	Cash Deposit	000000000000	Cash Deposit SELF PUNE DHANORI	16275620230707003800000056	3893	0.00	49,000.00	134,698.00
1	13-07-2023 11:27:20	13-07-2023	IMPS Credit Transaction	356017904626	UPI/CR/356017904626/Mr Rushab/IDIB/**ar-2@okicici/Mechanic//ICI964309bba7f74a1d891ae14fce46a0e2/13/07/2023 11:27:20	20230713112720314318	33	0.00	100.00	134,798.00
1	17-07-2023 11:20:26	17-07-2023	IMPS Credit Transaction	319855443197	UPI/CR/319855443197/MR MUKUL /SCBL/**r1364@ibl/Mech Alu//IBLbf1a7d0fbfab44ada6bbf4b2a08c4ec9/17/07/2023 11:20:26	20230717112026277241	33	0.00	100.00	134,898.00
2	20-07-2023 12:08:13	20-07-2023	Cash Deposit	000000000000	Cash Deposit SELF PUNE DHANORI	16275620230720000200000030	3893	0.00	11,500.00	146,398.00
1	21-07-2023 11:23:21	21-07-2023	IMPS Credit Transaction	320288352553	UPI/CR/320288352553/Moreshwar/AUBL/**war-2@okhdfcbank/UP//HDF2c33c536dda14c46baf8dba9f4b5135/21/07/2023 11:23:21	20230721112321080236	33	0.00	1.00	146,399.00
46103	25-07-2023 08:39:03	25-07-2023		550218232962	I/W Chq return- CHQ_NOT_ISSUED- for payee -ALTIUS INDIA MARKETING SO-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	STBATCH00157408173	136	63,720.00	0.00	82,679.00
46103	25-07-2023 08:39:03	25-07-2023	Inward Clearing Cheque Return	550218232962	I/W Chq return- CHQ_NOT_ISSUED- for payee -ALTIUS INDIA MARKETING SO-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	STBATCH00157408173	136	0.00	63,720.00	146,399.00
46133	25-07-2023 10:42:16	25-07-2023	CHEQUE PAID IN CLEARING	232681232962	Chq Paid-Home Clearing-ALTIUS INDIA MARKETING SO-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	STBATCH00157523377	136	63,720.00	0.00	82,679.00
1	31-07-2023 13:17:16	31-07-2023	IMPS Credit Transaction	321205258114	UPI/CR/321205258114/Prashant /SBIN/**991-1@oksbi/Alumni//SB1c5070ea6ff147f7a36a4e0675aff883/31/07/2023 13:17:16	20230731131716040489	33	0.00	100.00	82,779.00
1419	01-08-2023 03:51:56	31-07-2023	Interest Credit		SBINT FOR THE PERIOD FROM01-MAY-23 TO 31-JUL-23	CHBATCH3893101007155C230731	3893	0.00	569.00	83,348.00

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CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
1	08-08-2023 12:58:40	08-08-2023	IMPS Credit Transaction	358698529597	UPI/CR/358698529597/ADITYA NI/KKBK/**ne1-1@okicici/alumni f//IC15c39ca8b27ac4d92ae02b749abfb8646/08/08/2023 12:58:40	20230808125840636105	33	0.00	300.00	83,648.00
1	11-08-2023 11:19:34	11-08-2023	IMPS Credit Transaction	358929466305	UPI/CR/358929466305/TANAY SAN/ICIC/**nay99@okicici/UP//IC19fcb027175b041ed8d0498608 32b70b0/11/08/2023 11:19:34	20230811111934576211	33	0.00	100.00	83,748.00
1	22-08-2023 12:55:23	22-08-2023	IMPS Credit Transaction	323460479019	UPI/CR/323460479019/DINESH AR/BKID/**d3131@okaxis/UP//AXlcc913ad13f574e569e47ae11 5f609b87/22/08/2023 12:55:23	20230822125523747473	33	0.00	100.00	83,848.00
45465	31-08-2023 08:19:42	31-08-2023		550218232964	I/W Chq return- CHQ_NOT_ISSUED- for payee -RAJRATN BASWANT GHADGE-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	STBATCH00163060344	136	10,000.00	0.00	73,848.00
45465	31-08-2023 08:19:42	31-08-2023	Inward Clearing Cheque Return	550218232964	I/W Chq return- CHQ_NOT_ISSUED- for payee -RAJRATN BASWANT GHADGE-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	STBATCH00163060344	136	0.00	10,000.00	83,848.00
45661	31-08-2023 11:11:50	31-08-2023	CHEQUE PAID IN CLEARING	232681232964	Chq Paid-Home Clearing-RAJRATN BASWANT GHADGE-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	STBATCH00163130135	136	10,000.00	0.00	73,848.00
1	31-08-2023 13:50:07	31-08-2023	IMPS Credit Transaction	324328488117	UPI/CR/324328488117/MAYUR ANI/PUNB/**10196@ybl/Payment //YBL8f087c0d5f3e45e09635fc391e822dc1/31/08/2023 13:50:07	20230831135007871217	33	0.00	100.00	73,948.00
1	31-08-2023 14:11:15	31-08-2023	IMPS Credit Transaction	324307401040	UPI/CR/324307401040/RUSHIKESH/SBIN/**1284@ybl/Alumini// YBLd811a4fd4996490d9f6349a1d9ea420c/31/08/2023 14:11:15	20230831141115576450	33	0.00	100.00	74,048.00
1	06-09-2023 12:28:08	06-09-2023	IMPS Credit Transaction	324953475133	UPI/CR/324953475133/SHREYA SW/SBIN/**e2912@ybl/Payment //YBLc487f30479334cc7951d37e98ce99f49/06/09/2023 12:28:08	20230906122808475490	33	0.00	100.00	74,148.00
1	06-09-2023 12:28:24	06-09-2023	IMPS Credit Transaction	324942368575	UPI/CR/324942368575/SUMIT BAP/HDFC/**r85-1@okhdfcbank/UP//HDF7b0d342f9fa348c6890a82113841b54a/ 06/09/2023 12:28:24	20230906122824485888	33	0.00	100.00	74,248.00
1	12-09-2023 16:49:35	12-09-2023	IMPS Credit Transaction	325581612848	UPI/CR/325581612848/PAWAN SAN/PYTM/**31926@ybl/College//YBL548b39c943ea473ca6061 62e3b8684b4/12/09/2023 16:49:35	20230912164935729972	33	0.00	100.00	74,348.00
1	13-09-2023 13:39:04	13-09-2023	IMPS Credit Transaction	325651500298	UPI/CR/325651500298/SHAILESH /HDFC/**809-1@okhdfcbank/Shaillesh//HDF730c225bedf14754a65ebd1dd008d e86/13/09/2023 13:39:04	20230913133904168285	33	0.00	100.00	74,448.00
1	14-09-2023 14:08:17	14-09-2023	IMPS Credit Transaction	325796736476	UPI/CR/325796736476/ABHISHEK /UBIN/**ab728@okaxis/UP//AXlcb2af0b4588d445ebfe99492b3d 63cbb/14/09/2023 14:08:17	20230914140817102593	33	0.00	100.00	74,548.00
1	15-09-2023 15:03:52	15-09-2023	IMPS Credit Transaction	325878150934	UPI/CR/325878150934/SURAJ RAJ/SBIN/**e4999@oksbil/UP//SBI38d7a902dd2a48688e7c8ab2 8f484742/15/09/2023 15:03:52	20230915150352703211	33	0.00	100.00	74,648.00
1	18-09-2023 15:00:30	18-09-2023	IMPS Credit Transaction	326170742272	UPI/CR/326170742272/SHRIRAM V/KKBK/**ram.i@axl/Shriram //AXLd9738c40dd364570802708ba787db6ac/18/09/2023 15:00:30	20230918150030902863	33	0.00	100.00	74,748.00
119	23-09-2023 21:59:58	23-09-2023	Service Charges Debit		SMS CHARGES ON ACTUAL BASIS	SCREF04294889572	3893	1.00	0.00	74,747.00



*(Handwritten signature/initials in blue ink)*



