

Account Details					
Account No	20021912719	Account Open Date	08/03/2003	Nomination Flag	
Account Type	SB-Chq General-Pub-IND-ALL	Nominee Name	NA		
Mode of Operation	OPERATING SINGLY	Total Balance	46089.30	Available Balance	46089.30
MAB Required		2000	MAB Maintained		44183.8
Account Holder Names	1. DSR COLLEGE OF EDUCATION 2. DR MAMDANI NASEEM PRINCIPAL 3. DR RAMZAN CHAIRMAN SHAIKH			Primary GSTIN	NA

Customer Details					
Name	SUFA EDNL & WEL SCTY DSR COLLEGE OF EDUCATION			CIF Number	40290662666
Mobile	xxxxxxxxx30	Email	dxxxxxxxxx@gmail.com		
KYC Complied	Y	KYC Expiry Date	25/09/2034	CKYC ID	Not Available
Primary ID Type	RESOLU-ASSOCI OR BODY OF INDIV	Date of Birth	15xxxxxx03	Statement Date	Thu Apr 03 14:47:07 GMT+05:30 2025
Address	GUT NO 17, WANJARWADI ., AURANGABAD ., AURANGABAD, 52				

Home Branch Details					
Branch No	01327	Branch Name	TOWN CENTR, AURANGABAD	IFSC	MAHB0001327
Phone No	2487721	Email Id	bom1327@mahabank.co.in	GSTIN	NA
Address	MAHABANK BHAWAN ,BEHIND CIDCO BUS STAND, TOWN CENTRE, AURANGABAD, MAHARASHTRA				

A. Statement for Account No 20021912719 from 01/04/2024 to 31/03/2025

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	04/04/2024	Deposit by SELF		-	27,000.00	36,323.64	1327-TOWN CENTR, AURANGABAD
2	05/04/2024	IMPS/48/409612661920/**/KHAN MOIN KHAN SIRAJ/SALAR	409612661920	20,000.00	-	16,323.64	IMPS
3	06/04/2024	UPI 409708010760Talha Abbas	409708010760	-	16,000.00	32,323.64	UPI
4	07/04/2024	UPI 409724060852Mohammad Latif	409724060852	-	10,000.00	42,323.64	UPI
5	07/04/2024	UPI 409847575537Pathan Majid	409847575537	-	5,000.00	47,323.64	UPI
6	07/04/2024	FEES TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	55,925.00	1,03,248.64	Internet Banking
7	07/04/2024	IMPS/48/409814737837/**/Shirin Riyaz Patel /SALARY	409814737837	25,000.00	-	78,248.64	IMPS
8	07/04/2024	IMPS/48/409814737936/**/ASLAM KHAN KHURSHID KHAN/S	409814737936	16,500.00	-	61,748.64	IMPS
9	07/04/2024	IMPS/48/409814738089/**/SANTOSH SADASHIV KALUNKE/S	409814738089	16,500.00	-	45,248.64	IMPS
10	07/04/2024	IMPS/48/409814738769/**/SHAIKH MOIN AHMED/SALARY	409814738769	20,000.00	-	25,248.64	IMPS
11	07/04/2024	IMPS/48/409815738840/**/KAKASAHEB NARAYAN RANDIVE/	409815738840	20,000.00	-	5,248.64	IMPS
12	13/04/2024	UPI 410449505588Prasad Jotish Kumar	410449505588	-	10,000.00	15,248.64	UPI
13	13/04/2024	UPI 410449725139Aher Aniket	410449725139	-	5,000.00	20,248.64	UPI
14	13/04/2024	UPI 410449924543Babar Akshay	410449924543	-	5,000.00	25,248.64	UPI
15	13/04/2024	UPI 410400990262shaikh asra begum	410400990262	-	5,000.00	30,248.64	UPI
16	13/04/2024	UPI 410450783624Ishrat Jahan	410450783624	-	12,000.00	42,248.64	UPI
17	14/04/2024	UPI 447133467469Qureshi Ateekh	447133467469	-	5,000.00	47,248.64	UPI
18	14/04/2024	UPI 410503879806Qureshi Taufiq	410503879806	-	5,000.00	52,248.64	UPI
19	14/04/2024	UPI 410548563337abdur razzaq khan	410548563337	-	9,000.00	61,248.64	UPI
20	15/04/2024	UPI 410655542136sania mehvash	410655542136	-	5,000.00	66,248.64	UPI
21	15/04/2024	Deposit by self		-	1,00,000.00	1,66,248.64	1327-TOWN CENTR, AURANGABAD
22	15/04/2024	CASH HANDLING C		100.00	-	1,66,148.64	1327-TOWN CENTR, AURANGABAD
23	15/04/2024	GST		18.00	-	1,66,130.64	1327-TOWN CENTR, AURANGABAD
24	15/04/2024	IMPS/48/410617034272/**/Yunus Mehmud Pathan/SALARY	410617034272	16,500.00	-	1,49,630.64	IMPS
25	15/04/2024	SALARY TRANSFER TO 60184940195 TO Mr. MOISALI AMJEDALI SYED		16,500.00	-	1,33,130.64	Internet Banking
26	15/04/2024	SALARY TRANSFER TO 60184940195 TO Mr. MOISALI AMJEDALI SYED		500.00	-	1,32,630.64	Internet Banking
27	15/04/2024	SALARY TRANSFER TO 60229178421 TO Mrs. ANJUM SULTANA AMJADALI SAYYED		21,500.00	-	1,11,130.64	Internet Banking
28	15/04/2024	EPFO PAYMENT, TRRN :3112404006041 TRANSFER TO 60417258123 TO EMPLOYEES PROVIDENT FUND ORGANISATION		11,525.00	-	99,605.64	Internet Banking
29	15/04/2024	UPI 410641799273Sayed Saqib Anwar	410641799273	-	10,000.00	1,09,605.64	UPI
30	15/04/2024	IMPS/48/410618036848/**/FUZAIL AHMED KHAN/SALARY	410618036848	47,000.00	-	62,605.64	IMPS
31	15/04/2024	SALARY TRANSFER TO 60173087023 TO Mr. SYED AZAZ ALI SYED AMJAD ALI		50,000.00	-	12,605.64	Internet Banking
32	15/04/2024	ONLINE LIGHT BILL YBOM2301298061 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		3,890.00	-	8,715.64	Internet Banking
33	18/04/2024	UPI 447550853897Gausiya Parveen	447550853897	-	4,000.00	12,715.64	UPI
34	19/04/2024	Deposit by SELF		-	9,000.00	21,715.64	1327-TOWN CENTR, AURANGABAD
35	20/04/2024	IMPS/48/411111218128/**/Navnath Mahadu Gajare/SALA	411111218128	16,500.00	-	5,215.64	IMPS
36	29/04/2024	FRM SUFA EDUCATIONAL & WELFARE SOCIETY Mr. SUFA EDNL AND WEL SCTY DSR COLLG OF E BANK OF MAHARASHTRA	82956	-	70,000.00	75,215.64	1327-TOWN CENTR, AURANGABAD
37	30/04/2024	NEFT MAHBH24121269046 JOINT DIRECTOR SHIKSHAN SHUL BKID0000024	MAHBH24121269046	32,010.00	-	43,205.64	Internet Banking
38	30/04/2024	NEFT MAHBH24121269299 JOINT DIRECTOR SHIKSHAN SHUL BKID0000024	MAHBH24121269299	30,000.00	-	13,205.64	Internet Banking
39	03/05/2024	UPI 412440673297shaikh maliha mehwish	412440673297	-	5,000.00	18,205.64	UPI
40	03/05/2024	FEES TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	18,900.00	37,105.64	Internet Banking
41	03/05/2024	FEES TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	51,975.00	89,080.64	Internet Banking
42	03/05/2024	FEES TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	85,020.00	1,74,100.64	Internet Banking
43	05/05/2024	IMPS/48/412615842669/**/Anjali Santosh Surlikar/SA	412615842669	35,000.00	-	1,39,100.64	IMPS

44	05/05/2024	IMPS/48/412615842759/**/Yunus Mehmud Pathan/SALARY	412615842759	16,500.00	-	1,22,600.64	IMPS
45	05/05/2024	SALARY TRANSFER TO 60229178421 TO Mrs. ANJUM SULTANA AMJADALI SAYYED		21,500.00	-	1,01,100.64	Internet Banking
46	05/05/2024	SALARY TRANSFER TO 60184940195 TO Mr. MOISALI AMJEDALI SYED		17,000.00	-	84,100.64	Internet Banking
47	05/05/2024	IMPS/48/412616844513/**/SHAIKH MOIN AHMED/SALARY	412616844513	20,000.00	-	64,100.64	IMPS
48	07/05/2024	UPI 412862845855Payment from PhonePe	412862845855	-	10,000.00	74,100.64	UPI
49	08/05/2024	UPI 412979370755Ayesha Firdous Jamil	412979370755	-	10,000.00	84,100.64	UPI
50	08/05/2024	Deposit by SELF		-	15,000.00	99,100.64	1327-TOWN CENTR, AURANGABAD
51	08/05/2024	IMPS/48/412914972337/**/KHAN MOIN KHAN SIRAJ/SALAR	412914972337	20,000.00	-	79,100.64	IMPS
52	08/05/2024	IMPS/48/412914972437/**/ASLAM KHAN KHURSHID KHAN/S	412914972437	16,500.00	-	62,600.64	IMPS
53	08/05/2024	IMPS/48/412914972505/**/KAKASAHEB NARAYAN RANDIVE/	412914972505	20,000.00	-	42,600.64	IMPS
54	09/05/2024	IMPS/48/413011009405/**/SANTOSH SADASHIV KALUNKE/S	413011009405	16,500.00	-	26,100.64	IMPS
55	10/05/2024	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	10,395.00	36,495.64	Internet Banking
56	10/05/2024	FEES TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	16,604.00	53,099.64	Internet Banking
57	10/05/2024	IMPS/48/413117062589/**/Navnath Mahadu Gajare/SALA	413117062589	16,500.00	-	36,599.64	IMPS
58	15/05/2024	EPFO PAYMENT, TRRN :3112405005001 TRANSFER TO 60417258123 TO EMPLOYEES PROVIDENT FUND ORGANISATION		11,525.00	-	25,074.64	Internet Banking
59	17/05/2024	UPI 413816734011Hamid Anwar	413816734011	-	12,000.00	37,074.64	UPI
60	18/05/2024	UPI 413994800235Mohammad Faizan	413994800235	-	10,000.00	47,074.64	UPI
61	18/05/2024	UPI 413984204533Mubashshir Khan	413984204533	-	10,000.00	57,074.64	UPI
62	18/05/2024	UPI 413949709297Pathan Majid	413949709297	-	5,000.00	62,074.64	UPI
63	20/05/2024	UPI 414131462323Alina Anam	414131462323	-	5,000.00	67,074.64	UPI
64	20/05/2024	FEES TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	32,398.80	99,473.44	Internet Banking
65	20/05/2024	IMPS/48/414116449161/**/FUZAIL AHMED KHAN/SALARY	414116449161	47,000.00	-	52,473.44	IMPS
66	20/05/2024	IMPS/48/414117451179/**/Shirin Riyaz Patel /SALARY	414117451179	25,000.00	-	27,473.44	IMPS
67	21/05/2024	Deposit by khan moin		-	13,550.00	41,023.44	1327-TOWN CENTR, AURANGABAD
68	22/05/2024	Deposit by self		-	18,000.00	59,023.44	1327-TOWN CENTR, AURANGABAD
69	22/05/2024	IMPS/48/414319539817/**/SHAIKH MOHAMMADI NIHAL/SAL	414319539817	41,000.00	-	18,023.44	IMPS
70	27/05/2024	UPI 414870535574Shahzeb	414870535574	-	10,000.00	28,023.44	UPI
71	28/05/2024	TRANSFER FROM 60040030983 FRM D S R P G COLLEGE OF EDUCATION		-	20,000.00	48,023.44	Internet Banking
72	28/05/2024	IMPS/48/414912770937/**/SYEDA QUDSIA BEGUM/SALARY	414912770937	39,000.00	-	9,023.44	IMPS
73	30/05/2024	UPI 415193714754Qureshi Aasem	415193714754	-	5,000.00	14,023.44	UPI
74	30/05/2024	UPI 415194914937Mohammad Aadil	415194914937	-	12,000.00	26,023.44	UPI
75	30/05/2024	UPI 415181485538Nausheen Aara	415181485538	-	5,000.00	31,023.44	UPI
76	30/05/2024	UPI 415125563424Husna Aara	415125563424	-	5,000.00	36,023.44	UPI
77	01/06/2024	IMPS/48/415312936621/**/ASLAM KHAN KHURSHID KHAN/S	415312936621	16,500.00	-	19,523.44	IMPS
78	01/06/2024	IMPS/48/415312936820/**/Yunus Mehmud Pathan/SALARY	415312936820	16,500.00	-	3,023.44	IMPS
79	01/06/2024	UPI 451922067323saima jabeen ashfaq	451922067323	-	10,000.00	13,023.44	UPI
80	03/06/2024	TRANSFER TO 60040030983 TO D S R P G COLLEGE OF EDUCATION		5,000.00	-	8,023.44	Internet Banking
81	03/06/2024	UPI 415583293107Aatif bin Anees	415583293107	-	13,000.00	21,023.44	UPI
82	03/06/2024	UPI 415583296744Babar Akshay	415583296744	-	17,000.00	38,023.44	UPI
83	04/06/2024	TRANSFER TO 60040030983 TO D S R P G COLLEGE OF EDUCATION		10,000.00	-	28,023.44	Internet Banking
84	04/06/2024	IMPS/48/415613079969/**/SANTOSH SADASHIV KALUNKE/S	415613079969	16,500.00	-	11,523.44	IMPS
85	04/06/2024	Deposit by SELF		-	23,100.00	34,623.44	1327-TOWN CENTR, AURANGABAD
86	04/06/2024	SALARY TRANSFER TO 60229178421 TO Mrs. ANJUM SULTANA AMJADALI SAYYED		21,500.00	-	13,123.44	Internet Banking
87	05/06/2024	UPI 415727583903Ansari Mohammad Kasif	415727583903	-	5,000.00	18,123.44	UPI
88	05/06/2024	UPI 415791828541Shahzeb Ahmed	415791828541	-	12,000.00	30,123.44	UPI
89	05/06/2024	IMPS/48/415718139571/**/KHAN MOIN KHAN SIRAJ/SALAR	415718139571	20,000.00	-	10,123.44	IMPS
90	06/06/2024	UPI 415852662436Faizan Khan	415852662436	-	13,100.00	23,223.44	UPI
91	07/06/2024	IMPS/48/415911219279/**/MMS COMPUTERS AND MULTI SE	415911219279	12,481.00	-	10,742.44	IMPS
92	07/06/2024	IMPS/48/415911219993/**/MMS COMPUTERS AND MULTI SE	415911219993	1,100.00	-	9,642.44	IMPS
93	07/06/2024	IMPS/48/415911220119/**/MMS COMPUTERS AND MULTI SE	415911220119	4,250.00	-	5,392.44	IMPS
94	07/06/2024	UPI 415995842798Sumayya Parveen	415995842798	-	14,550.00	19,942.44	UPI
95	07/06/2024	UPI 415995920866Mohd Aabid	415995920866	-	12,550.00	32,492.44	UPI
96	07/06/2024	UPI 415996017902Shaikh Huzaifa	415996017902	-	14,000.00	46,492.44	UPI
97	07/06/2024	UPI 415996331610Anam Saher Afroz	415996331610	-	10,000.00	56,492.44	UPI
98	07/06/2024	UPI 415996559616Ataur Rahman	415996559616	-	10,000.00	66,492.44	UPI
99	07/06/2024	UPI 415996667539Ali Nida	415996667539	-	5,000.00	71,492.44	UPI
100	09/06/2024	IMPS/48/416114322119/**/Anjali Santosh Surlikar/SA	416114322119	40,000.00	-	31,492.44	IMPS
101	09/06/2024	IMPS/48/416114322427/**/KAKASAHEB NARAYAN RANDIVE/	416114322427	20,000.00	-	11,492.44	IMPS
102	10/06/2024	UPI 416217444877Talat Fatema	416217444877	-	10,000.00	21,492.44	UPI
103	10/06/2024	UPI 416230374871Sana Fatma	416230374871	-	10,000.00	31,492.44	UPI
104	11/06/2024	Deposit by self		-	40,200.00	71,692.44	1327-TOWN CENTR, AURANGABAD
105	11/06/2024	IMPS/48/416317433086/**/SHAIKH MOIN AHMED/SALARY	416317433086	20,000.00	-	51,692.44	IMPS
106	11/06/2024	SALARY TRANSFER TO 60173087023 TO Mr. SYED AZAZ ALI SYED AMJAD ALI		50,000.00	-	1,692.44	Internet Banking
107	12/06/2024	UPI 416434796969Sana Farooqui	416434796969	-	7,500.00	9,192.44	UPI
108	12/06/2024	UPI 416435005815Mubashir Khan	416435005815	-	12,000.00	21,192.44	UPI
109	12/06/2024	UPI 416435491107Iram Tabassum	416435491107	-	10,000.00	31,192.44	UPI
110	12/06/2024	UPI 416483153353khan Aliya khursheed	416483153353	-	10,000.00	41,192.44	UPI
111	12/06/2024	UPI 416443235824Sanobar Jahan	416443235824	-	10,000.00	51,192.44	UPI
112	12/06/2024	IMPS/48/416420490543/**/Navnath Mahadu Gajare/SALA	416420490543	16,500.00	-	34,692.44	IMPS
113	12/06/2024	IMPS/48/416420491376/**/KRIZ INDIA SOLUTIONS/CCTV	416420491376	6,490.00	-	28,202.44	IMPS
114	13/06/2024	UPI 416500658258Shaikh Umar	416500658258	-	7,000.00	35,202.44	UPI
115	13/06/2024	UPI 416500784170Mirza Usaid	416500784170	-	7,000.00	42,202.44	UPI
116	14/06/2024	UPI 416637447513Ghogale Rekha	416637447513	-	10,000.00	52,202.44	UPI
117	14/06/2024	UPI 416637475240Hande Shivani	416637475240	-	5,000.00	57,202.44	UPI
118	14/06/2024	UPI 416637496394Mohd Azeem Ahsan	416637496394	-	9,000.00	66,202.44	UPI

119	14/06/2024	UPI 416637499458Sara Firdous	416637499458	-	10,000.00	76,202.44	UPI
120	14/06/2024	UPI 416637560170Sayed Mohd Saqib	416637560170	-	12,000.00	88,202.44	UPI
121	14/06/2024	UPI 416637655967Shaikh Lubna Shireen	416637655967	-	10,000.00	98,202.44	UPI
122	14/06/2024	UPI 416637711026Shifa Begum	416637711026	-	14,000.00	1,12,202.44	UPI
123	14/06/2024	IMPS/48/416619587529/**/FUZAIL AHMED KHAN/SALARY	416619587529	47,000.00	-	65,202.44	IMPS
124	14/06/2024	SALARY TRANSFER TO 60184940195 TO Mr. MOISALI AMJEDALI SYED		17,000.00	-	48,202.44	Internet Banking
125	14/06/2024	EPFO PAYMENT, TRRN :3112406005288 TRANSFER TO 60417258123 TO EMPLOYEES PROVIDENT FUND ORGANISATION		11,525.00	-	36,677.44	Internet Banking
126	15/06/2024	UPI 416785836794Mahvish Fatema Baig	416785836794	-	20,000.00	56,677.44	UPI
127	15/06/2024	UPI 416786213162Aher Aniket	416786213162	-	5,000.00	61,677.44	UPI
128	15/06/2024	UPI 416760157598makhdoom ashraf	416760157598	-	12,000.00	73,677.44	UPI
129	15/06/2024	UPI 416751316884MD KEFAYATULLAH	416751316884	-	12,000.00	85,677.44	UPI
130	16/06/2024	UPI 416860333346Syed Hannan Syed Musa	416860333346	-	10,000.00	95,677.44	UPI
131	16/06/2024	UPI 416865787191Humera Fatema	416865787191	-	5,000.00	1,00,677.44	UPI
132	16/06/2024	UPI 416824676734shaikh siddiq durrani	416824676734	-	5,000.00	1,05,677.44	UPI
133	16/06/2024	UPI 416891876650Syed Shaheen Khatoon	416891876650	-	4,000.00	1,09,677.44	UPI
134	18/06/2024	UPI 417092434344mohammad faizan	417092434344	-	2,000.00	1,11,677.44	UPI
135	18/06/2024	UPI 417032369578shaikh saba rasheed	417032369578	-	10,000.00	1,21,677.44	UPI
136	18/06/2024	UPI 417068163782avinash	417068163782	-	5,000.00	1,26,677.44	UPI
137	18/06/2024	UPI 417036895299Mirza Izharulla Baig	417036895299	-	10,000.00	1,36,677.44	UPI
138	18/06/2024	UPI 417091700265shaikh fardeen yousuf	417091700265	-	10,000.00	1,46,677.44	UPI
139	18/06/2024	UPI 417037463106Ali Nida Muzammil	417037463106	-	5,000.00	1,51,677.44	UPI
140	18/06/2024	UPI 417043454515Gausiya Parveen	417043454515	-	5,000.00	1,56,677.44	UPI
141	18/06/2024	UPI 417043503305Shoeb Gulam Patel	417043503305	-	10,000.00	1,66,677.44	UPI
142	18/06/2024	UPI 417046018238Shaikh Fardeen Yousuf	417046018238	-	15,000.00	1,81,677.44	UPI
143	19/06/2024	Deposit by SELF		-	2,285.00	1,83,962.44	1327-TOWN CENTR, AURANGABAD
144	19/06/2024	NEFT MAHBH24171012159 FAO DR BAM UNIVERSITY AURAN YESB0CMSNOC	125162	2,285.00	-	1,81,677.44	1327-TOWN CENTR, AURANGABAD
145	19/06/2024	NA		2.00	-	1,81,675.44	1327-TOWN CENTR, AURANGABAD
146	19/06/2024	GST		0.36	-	1,81,675.08	1327-TOWN CENTR, AURANGABAD
147	19/06/2024	NEFT MAHBH24171012296 FAO DR BAM UNIVERSITY AURAN YESB0CMSNOC	125161	1,23,653.00	-	58,022.08	1327-TOWN CENTR, AURANGABAD
148	19/06/2024	NA		15.00	-	58,007.08	1327-TOWN CENTR, AURANGABAD
149	19/06/2024	GST		2.70	-	58,004.38	1327-TOWN CENTR, AURANGABAD
150	19/06/2024	Deposit by SELF		-	1,23,653.00	1,81,657.38	1327-TOWN CENTR, AURANGABAD
151	19/06/2024	CASH HANDLING C		100.00	-	1,81,557.38	1327-TOWN CENTR, AURANGABAD
152	19/06/2024	GST		18.00	-	1,81,539.38	1327-TOWN CENTR, AURANGABAD
153	19/06/2024	UPI 417181990365Sayed Mohd Awais	417181990365	-	10,000.00	1,91,539.38	UPI
154	19/06/2024	UPI 417182271669Neha Bhade	417182271669	-	5,000.00	1,96,539.38	UPI
155	20/06/2024	IMPS/48/417213854120/**/SYEDA QUDSIA BEGUM/SALARY	417213854120	39,000.00	-	1,57,539.38	IMPS
156	20/06/2024	IMPS/48/417213854256/**/SHAIKH MOHAMMADI NIHAL/SAL	417213854256	41,000.00	-	1,16,539.38	IMPS
157	20/06/2024	IMPS/48/417213854233/**/Shirin Riyaz Patel /SALARY	417213854233	25,000.00	-	91,539.38	IMPS
158	20/06/2024	SELF	125106	50,000.00	-	41,539.38	1327-TOWN CENTR, AURANGABAD
159	20/06/2024	UPI 417232266885Ishrat Jahan	417232266885	-	10,000.00	51,539.38	UPI
160	20/06/2024	UPI 417232627422Shahid Khan	417232627422	-	5,000.00	56,539.38	UPI
161	21/06/2024	UPI 417367883911Sayed Bibi Aaisha	417367883911	-	16,500.00	73,039.38	UPI
162	21/06/2024	UPI 417368680508Sayed Saher Anjum	417368680508	-	16,500.00	89,539.38	UPI
163	21/06/2024	UPI 417369516045Samreen Fatema	417369516045	-	17,000.00	1,06,539.38	UPI
164	21/06/2024	UPI 417332176040Sayyed Ayesha Firdous	417332176040	-	2,000.00	1,08,539.38	UPI
165	21/06/2024	UPI 417305235639Michael Payne	417305235639	-	2,000.00	1,10,539.38	UPI
166	21/06/2024	UPI 417397707089Shekh Nayyum	417397707089	-	10,000.00	1,20,539.38	UPI
167	21/06/2024	UPI 417349689140Mohd Juned Mohammed Naim	417349689140	-	10,000.00	1,30,539.38	UPI
168	21/06/2024	UPI 417394504302Faizan Khan Zamir Khan	417394504302	-	7,890.00	1,38,429.38	UPI
169	21/06/2024	UPI 417337771499faizan khan zamir khan	417337771499	-	11,110.00	1,49,539.38	UPI
170	21/06/2024	UPI 417392691015sheeba parveen	417392691015	-	5,000.00	1,54,539.38	UPI
171	21/06/2024	UPI 417347349234Syed Azhar Ali	417347349234	-	10,000.00	1,64,539.38	UPI
172	21/06/2024	UPI 417329194830Khan abuzer asad	417329194830	-	5,000.00	1,69,539.38	UPI
173	21/06/2024	UPI 417369813657NA	417369813657	-	10,000.00	1,79,539.38	UPI
174	22/06/2024	UPI 417450060984Syeda Samreen Syed Qamar	417450060984	-	6,000.00	1,85,539.38	UPI
175	22/06/2024	UPI 417443630793Irfana Bi Shaikh Gani	417443630793	-	5,000.00	1,90,539.38	UPI
176	22/06/2024	UPI 417468423368Tauhid Patel	417468423368	-	3,000.00	1,93,539.38	UPI
177	22/06/2024	UPI 417426777847Abdul Masood	417426777847	-	3,000.00	1,96,539.38	UPI
178	22/06/2024	UPI 417400026018tidke keshav fakira	417400026018	-	5,000.00	2,01,539.38	UPI
179	22/06/2024	UPI 417488489331Mohammad Ateeq Mohammed A	417488489331	-	6,000.00	2,07,539.38	UPI
180	22/06/2024	UPI 417493558381NA	417493558381	-	10,000.00	2,17,539.38	UPI
181	22/06/2024	SALARY TRANSFER TO 60173087023 TO Mr. SYED AZAZ ALI SYED AMJAD ALI		50,000.00	-	1,67,539.38	Internet Banking
182	24/06/2024	IMPS/48/417614054471/**/KALEEM STATIONARY AND COMP	417614054471	23,405.00	-	1,44,134.38	IMPS
183	24/06/2024	UPI 417609686568Sayed Aaliya Farhat	417609686568	-	7,000.00	1,51,134.38	UPI
184	24/06/2024	UPI 417609796339Shahid Khan	417609796339	-	3,000.00	1,54,134.38	UPI
185	26/06/2024	Deposit by SELF		-	6,194.00	1,60,328.38	1327-TOWN CENTR, AURANGABAD
186	26/06/2024	NEFT MAHBH24178005915 FAO DR B A M UNIVERSITY AUR YESB0CMSNOC	125164	6,194.00	-	1,54,134.38	1327-TOWN CENTR, AURANGABAD
187	26/06/2024	NA		2.00	-	1,54,132.38	1327-TOWN CENTR, AURANGABAD
188	26/06/2024	GST		0.36	-	1,54,132.02	1327-TOWN CENTR, AURANGABAD
189	26/06/2024	UPI 417862820911UPI	417862820911	-	17,000.00	1,71,132.02	UPI
190	27/06/2024	UPI 417963210572Exam Fees	417963210572	-	480.00	1,71,612.02	UPI
191	27/06/2024	UPI 417945111290shaikh shakir	417945111290	-	10,000.00	1,81,612.02	UPI
192	28/06/2024	ONLINE LIGHT BILL YBOM2365409911 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		4,390.00	-	1,77,222.02	Internet Banking
193	28/06/2024	ONLINE LIGHT BILL YBOM2365450829 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		12,670.00	-	1,64,552.02	Internet Banking
194	28/06/2024	NEFT MAHBH24180123811 FAO DR B A M UNIVERSITY AUR YESB0CMSNOC	125113	480.00	-	1,64,072.02	1327-TOWN CENTR, AURANGABAD
195	28/06/2024	NA		2.00	-	1,64,070.02	1327-TOWN CENTR, AURANGABAD
196	28/06/2024	GST		0.36	-	1,64,069.66	1327-TOWN CENTR, AURANGABAD
197	28/06/2024	Deposit by SELF		-	17,000.00	1,81,069.66	1327-TOWN CENTR, AURANGABAD
198	30/06/2024	BY INTT		-	348.00	1,81,417.66	9999-CENTRAL OFF
199	01/07/2024	IMPS/48/418316408991/**/SHAIKH MOIN AHMED/SALARY	418316408991	20,000.00	-	1,61,417.66	IMPS
		IMPS/48/418316409223/**/Yunus Mehmud					

200	01/07/2024	Pathan/SALARY	418316409223	16,500.00	-	1,44,917.66	IMPS
201	01/07/2024	IMPS/48/418316409809/**/Shirin Riyaz Patel /SALARY	418316409809	25,000.00	-	1,19,917.66	IMPS
202	01/07/2024	SALARY TRANSFER TO 60229178421 TO Mrs. ANJUM SULTANA AMJADALI SAYYED		21,500.00	-	98,417.66	Internet Banking
203	01/07/2024	SALARY TRANSFER TO 60184940195 TO Mr. MOISALI AMJEDALI SYED		17,000.00	-	81,417.66	Internet Banking
204	01/07/2024	IMPS/48/418317412857/**/Anjali Santosh Surlikar/SA	418317412857	40,000.00	-	41,417.66	IMPS
205	01/07/2024	UPI 418352320826Shabina Irfan	418352320826	-	9,000.00	50,417.66	UPI
206	02/07/2024	UPI 418496444727Shaikh Abbas Chand	418496444727	-	4,000.00	54,417.66	UPI
207	02/07/2024	UPI 418496528805Khan Aaliya Khursheed	418496528805	-	12,000.00	66,417.66	UPI
208	02/07/2024	UPI 418496828869Shaikh Abbas Chand	418496828869	-	2,000.00	68,417.66	UPI
209	02/07/2024	UPI 418415543130Muzammil Shah	418415543130	-	5,000.00	73,417.66	UPI
210	02/07/2024	UPI 418491208750shaikh sufiyan	418491208750	-	8,100.00	81,517.66	UPI
211	02/07/2024	IMPS/48/418416471486/**/KAKASAHEB NARAYAN RANDIVE/	418416471486	20,000.00	-	61,517.66	IMPS
212	02/07/2024	IMPS/48/418418476371/**/KHAN MOIN KHAN SIRAJ/SALAR	418418476371	20,000.00	-	41,517.66	IMPS
213	02/07/2024	IMPS/48/418418476600/**/Navnath Mahadu Gajare/SALA	418418476600	16,500.00	-	25,017.66	IMPS
214	02/07/2024	IMPS/48/418418476981/**/SANTOSH SADASHIV KALUNKE/S	418418476981	16,500.00	-	8,517.66	IMPS
215	03/07/2024	UPI 418533119329Chaos Neha Naaz	418533119329	-	10,000.00	18,517.66	UPI
216	03/07/2024	UPI 418533884628Saeed Ahmed Khan	418533884628	-	8,000.00	26,517.66	UPI
217	03/07/2024	UPI 455177257257saima jabeen	455177257257	-	7,000.00	33,517.66	UPI
218	03/07/2024	IMPS/48/418512518425/**/ASLAM KHAN KHURSHID KHAN/S	418512518425	16,500.00	-	17,017.66	IMPS
219	03/07/2024	UPI 418557792192Patel Lalu Gulab	418557792192	-	5,000.00	22,017.66	UPI
220	03/07/2024	UPI 418514514006Mirza Izharulla Baig	418514514006	-	5,100.00	27,117.66	UPI
221	03/07/2024	UPI 418581201864shaikh imran basharat	418581201864	-	10,000.00	37,117.66	UPI
222	03/07/2024	UPI 418550692430deshmukh mohammad suhail	418550692430	-	10,000.00	47,117.66	UPI
223	04/07/2024	Deposit by self		-	50,000.00	97,117.66	1327-TOWN CENTR, AURANGABAD
224	04/07/2024	UPI 418699677160Shahid Khan	418699677160	-	2,000.00	99,117.66	UPI
225	04/07/2024	UPI 418600039831Aatif Bin Anees	418600039831	-	4,550.00	1,03,667.66	UPI
226	04/07/2024	UPI 418600468218Siddiqui Shaziya	418600468218	-	5,000.00	1,08,667.66	UPI
227	04/07/2024	UPI 418608393955Mujahid Baig Mazhar Baig	418608393955	-	10,000.00	1,18,667.66	UPI
228	04/07/2024	IMPS/48/418619600470/**/FUZAIL AHMED KHAN/SALARY	418619600470	47,000.00	-	71,667.66	IMPS
229	04/07/2024	UPI 418693745855Pathan Naaziya Tabassum	418693745855	-	5,000.00	76,667.66	UPI
230	05/07/2024	UPI 418772439743Abdur Razzaq	418772439743	-	5,000.00	81,667.66	UPI
231	05/07/2024	UPI 418713487288khaja musbahuddin	418713487288	-	5,000.00	86,667.66	UPI
232	05/07/2024	UPI 418785983545musaiib muqem patel	418785983545	-	5,000.00	91,667.66	UPI
233	05/07/2024	UPI 418776857547Amreena Viqar Mohsin	418776857547	-	15,000.00	1,06,667.66	UPI
234	05/07/2024	UPI 418746078682sharma om darshan	418746078682	-	2,500.00	1,09,167.66	UPI
235	05/07/2024	UPI 418764973883ummay amara	418764973883	-	3,100.00	1,12,267.66	UPI
236	05/07/2024	UPI 418778728402Qureshi ateekh	418778728402	-	5,000.00	1,17,267.66	UPI
237	05/07/2024	UPI 418778776054Qureshi Taufiq	418778776054	-	5,000.00	1,22,267.66	UPI
238	05/07/2024	UPI 418777737817prasad jotish	418777737817	-	5,000.00	1,27,267.66	UPI
239	05/07/2024	IMPS/48/418715643884/**/SYEDA QUDSIA BEGUM/SALARY	418715643884	39,000.00	-	88,267.66	IMPS
240	05/07/2024	IMPS/48/418715644148/**/SHAIKH MOHAMMADI NIHAL/SAL	418715644148	45,000.00	-	43,267.66	IMPS
241	05/07/2024	UPI 418730406626Qureshi Aasem	418730406626	-	5,000.00	48,267.66	UPI
242	05/07/2024	UPI 418738086204sayed mohd saquib anwar	418738086204	-	10,000.00	58,267.66	UPI
243	05/07/2024	SALARY TRANSFER TO 60173087023 TO Mr. SYED AZAZ ALI SYED AMJAD ALI		50,000.00	-	8,267.66	Internet Banking
244	06/07/2024	Deposit by SELF		-	26,600.00	34,867.66	1327-TOWN CENTR, AURANGABAD
245	06/07/2024	UPI 418890192717Ataur Rahman	418890192717	-	5,000.00	39,867.66	UPI
246	06/07/2024	UPI 418892917595Naeem Khan	418892917595	-	5,000.00	44,867.66	UPI
247	08/07/2024	self	125108	40,000.00	-	4,867.66	1327-TOWN CENTR, AURANGABAD
248	08/07/2024	UPI 419087618141Ghogale Rekha	419087618141	-	5,000.00	9,867.66	UPI
249	08/07/2024	UPI 419003340940Apeksha Tejrao	419003340940	-	10,000.00	19,867.66	UPI
250	08/07/2024	UPI 419031780501Farkunde Pragati	419031780501	-	10,000.00	29,867.66	UPI
251	09/07/2024	UPI 419183754298Ali Haidar shah	419183754298	-	5,000.00	34,867.66	UPI
252	10/07/2024	ONLINE TELEPHONE BILL YBOM2376961247 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,382.00	-	33,485.66	Internet Banking
253	13/07/2024	UPI 419553135468kasima nafees	419553135468	-	15,000.00	48,485.66	UPI
254	16/07/2024	SELF	125107	25,000.00	-	23,485.66	1327-TOWN CENTR, AURANGABAD
255	19/07/2024	EPFO PAYMENT, TRRN :3112407007252 TRANSFER TO 60417258123 TO EMPLOYEES PROVIDENT FUND ORGANISATION		11,525.00	-	11,960.66	Internet Banking
256	25/07/2024	UPI 457394146775Talat Fatema	457394146775	-	12,000.00	23,960.66	UPI
257	30/07/2024	UPI 421292223842Nausheen Aara	421292223842	-	10,000.00	33,960.66	UPI
258	30/07/2024	UPI 421276162185Payment from PhonePe	421276162185	-	10,700.00	44,660.66	UPI
259	01/08/2024	Deposit by cash		-	20,000.00	64,660.66	1327-TOWN CENTR, AURANGABAD
260	02/08/2024	Deposit by CASH		-	51,150.00	1,15,810.66	1327-TOWN CENTR, AURANGABAD
261	02/08/2024	CASH HANDLING C		100.00	-	1,15,710.66	1327-TOWN CENTR, AURANGABAD
262	02/08/2024	GST		18.00	-	1,15,692.66	1327-TOWN CENTR, AURANGABAD
263	02/08/2024	IMPS/48/421519208417/**/SANTOSH SADASHIV KALUNKE/S	421519208417	16,500.00	-	99,192.66	IMPS
264	03/08/2024	IMPS/48/421611242681/**/Yunus Mehmod Pathan/SALARY	421611242681	16,500.00	-	82,692.66	IMPS
265	03/08/2024	SALARY TRANSFER TO 60229178421 TO Mrs. ANJUM SULTANA AMJADALI SAYYED		21,500.00	-	61,192.66	Internet Banking
266	03/08/2024	ONLINE LIGHT BILL YBOM2402430296 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,350.00	-	59,842.66	Internet Banking
267	04/08/2024	IMPS/48/421717327280/**/Anjali Santosh Surlikar/SA	421717327280	40,000.00	-	19,842.66	IMPS
268	05/08/2024	UPI 421892089438shaikh maliha	421892089438	-	5,000.00	24,842.66	UPI
269	05/08/2024	IMPS/48/421819403004/**/KHAN MOIN KHAN SIRAJ/SALAR	421819403004	20,000.00	-	4,842.66	IMPS
270	05/08/2024	UPI 421894878771Syeda Samreen	421894878771	-	3,000.00	7,842.66	UPI
271	05/08/2024	UPI 421869032010Shaikh Saba Rasheed	421869032010	-	3,000.00	10,842.66	UPI
272	05/08/2024	UPI 421863336745sana sadaf	421863336745	-	550.00	11,392.66	UPI
273	10/08/2024	UPI 422388474883Syed shaheen khatoon	422388474883	-	11,000.00	22,392.66	UPI
274	13/08/2024	IMPS/48/422612890932/**/KAKASAHEB NARAYAN RANDIVE/	422612890932	20,000.00	-	2,392.66	IMPS
275	13/08/2024	UPI 422635173111Husna Aara	422635173111	-	10,000.00	12,392.66	UPI
276	13/08/2024	UPI 422650391226shaikh uzma jabeen	422650391226	-	8,000.00	20,392.66	UPI
277	13/08/2024	UPI 422639681576Nilofer begum Abdul qadeer	422639681576	-	5,000.00	25,392.66	UPI
278	14/08/2024	EPFO PAYMENT, TRRN :3112408005299 TRANSFER TO 60417258123 TO EMPLOYEES PROVIDENT FUND		11,525.00	-	13,867.66	Internet Banking

		ORGANISATION					
279	16/08/2024	ONLINE TELEPHONE BILL YBOM2415036740 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		923.00	-	12,944.66	Internet Banking
280	16/08/2024	UPI 422913073422syeda hajera	422913073422	-	2,000.00	14,944.66	UPI
281	16/08/2024	UPI 422904531936shireen begum ayaz	422904531936	-	2,000.00	16,944.66	UPI
282	17/08/2024	UPI 423014447686khaja misbahuddin	423014447686	-	8,100.00	25,044.66	UPI
283	17/08/2024	IMPS/48/423011136894/**/Navnath Mahadu Gajare/SALA	423011136894	16,500.00	-	8,544.66	IMPS
284	17/08/2024	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	41,480.00	50,024.66	Internet Banking
285	17/08/2024	IMPS/48/423019171411/**/ASLAM KHAN KHURSHID KHAN/S	423019171411	16,500.00	-	33,524.66	IMPS
286	19/08/2024	IMPS/48/423215278656/**/SHAIKH MOIN AHMED/SALARY	423215278656	20,000.00	-	13,524.66	IMPS
287	19/08/2024	UPI 423212434035Khan Ashfiya	423212434035	-	4,000.00	17,524.66	UPI
288	19/08/2024	UPI 423209650607Shaikh Musaib	423209650607	-	9,000.00	26,524.66	UPI
289	19/08/2024	UPI 423210107320Faizan Khan Sadique	423210107320	-	10,000.00	36,524.66	UPI
290	19/08/2024	UPI 423210430075Abdul Rehan	423210430075	-	10,000.00	46,524.66	UPI
291	20/08/2024	UPI 423315275235Qureshi Ali	423315275235	-	4,000.00	50,524.66	UPI
292	20/08/2024	UPI 423330500118Sd Samir Sd Wazir	423330500118	-	10,000.00	60,524.66	UPI
293	20/08/2024	UPI 423330517875Mohd Shahbuddin	423330517875	-	15,000.00	75,524.66	UPI
294	20/08/2024	UPI 423330555676Mohammad Imran	423330555676	-	5,000.00	80,524.66	UPI
295	21/08/2024	IMPS/48/423412368345/**/SYEDA QUDSIA BEGUM/SALARY	423412368345	39,000.00	-	41,524.66	IMPS
296	21/08/2024	SALARY TRANSFER TO 60184940195 TO Mr. SYED MOISALI AMJEDALI		17,000.00	-	24,524.66	Internet Banking
297	21/08/2024	UPI 423437740841Qureshi Ali Ahmad	423437740841	-	10,000.00	34,524.66	UPI
298	21/08/2024	TRANSFER FROM 60040030983 FRM D S R P G COLLEGE OF EDUCATION		-	50,000.00	84,524.66	Internet Banking
299	21/08/2024	IMPS/48/423416383492/**/Shirin Riyaz Patel /SALARY	423416383492	25,000.00	-	59,524.66	IMPS
300	21/08/2024	IMPS/48/423416383770/**/SHAIKH MOHAMMADI NIHAL/SAL	423416383770	45,000.00	-	14,524.66	IMPS
301	29/08/2024	Deposit by SELF		-	45,000.00	59,524.66	1327-TOWN CENTR, AURANGABAD
302	30/08/2024	UPI 424328405033Khan afroz ahmed	424328405033	-	15,000.00	74,524.66	UPI
303	30/08/2024	IMPS/48/424317861948/**/FUZAIL AHMED KHAN/SALARY	424317861948	47,000.00	-	27,524.66	IMPS
304	31/08/2024	Deposit by self		-	15,000.00	42,524.66	1327-TOWN CENTR, AURANGABAD
305	02/09/2024	UPI 424635256655Mohd Azeem	424635256655	-	5,000.00	47,524.66	UPI
306	02/09/2024	UPI 424632517888ANAM SAHER	424632517888	-	7,000.00	54,524.66	UPI
307	02/09/2024	SALARY TRANSFER TO 60173087023 TO Mr. SYED AZAZ ALI SYED AMJAD ALI		50,000.00	-	4,524.66	Internet Banking
308	03/09/2024	UPI 424711523838Mubashir Khan	424711523838	-	5,000.00	9,524.66	UPI
309	04/09/2024	UPI 424881047931Pathan Majid	424881047931	-	10,000.00	19,524.66	UPI
310	05/09/2024	UPI 424924769998Shireen Kausar	424924769998	-	10,000.00	29,524.66	UPI
311	09/09/2024	UPI 425324603849Mohammad Faizan	425324603849	-	16,000.00	45,524.66	UPI
312	09/09/2024	UPI 425309227783SkImran Basharat	425309227783	-	10,000.00	55,524.66	UPI
313	09/09/2024	UPI 425341230488Patel Lalu	425341230488	-	5,000.00	60,524.66	UPI
314	09/09/2024	UPI 425341264977Khan Abuzer	425341264977	-	5,000.00	65,524.66	UPI
315	09/09/2024	UPI 425341395316Tidke Keshav	425341395316	-	5,000.00	70,524.66	UPI
316	09/09/2024	UPI 425341733339Dhondge Kishor	425341733339	-	5,000.00	75,524.66	UPI
317	09/09/2024	UPI 425356395386Shaikh Umar	425356395386	-	10,000.00	85,524.66	UPI
318	09/09/2024	UPI 425320496353Mohammad Ubaid	425320496353	-	7,000.00	92,524.66	UPI
319	09/09/2024	UPI 461964289474Syed Imran	461964289474	-	10,000.00	1,02,524.66	UPI
320	10/09/2024	UPI 425447757878Shaikh Samreen Fatema	425447757878	-	10,000.00	1,12,524.66	UPI
321	10/09/2024	UPI 425405960707Shoeb Gulam Patel	425405960707	-	10,000.00	1,22,524.66	UPI
322	10/09/2024	UPI 462047657043Mirza Usaid	462047657043	-	5,000.00	1,27,524.66	UPI
323	11/09/2024	UPI 071260647192Sharma om Darshan	071260647192	-	10,000.00	1,37,524.66	UPI
324	11/09/2024	IMPS/48/425516641332/**/KAKASAHEB NARAYAN RANDIVE/	425516641332	20,000.00	-	1,17,524.66	IMPS
325	11/09/2024	IMPS/48/425516641604/**/SANTOSH SADASHIV KALUNKE/S	425516641604	16,500.00	-	1,01,024.66	IMPS
326	11/09/2024	IMPS/48/425516641707/**/Navnath Mahadu Gajare/SALA	425516641707	16,500.00	-	84,524.66	IMPS
327	11/09/2024	IMPS/48/425516641780/**/ASLAM KHAN KHURSHID KHAN/S	425516641780	16,500.00	-	68,024.66	IMPS
328	11/09/2024	IMPS/48/425516643284/**/KHAN MOIN KHAN SIRAJ/SALAR	425516643284	20,000.00	-	48,024.66	IMPS
329	11/09/2024	SALARY TRANSFER TO 60184940195 TO Mr. SYED MOISALI AMJEDALI		17,000.00	-	31,024.66	Internet Banking
330	11/09/2024	ONLINE LIGHT BILL YBOM2434447483 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,680.00	-	29,344.66	Internet Banking
331	11/09/2024	ONLINE TELEPHONE BILL YBOM2434449966 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		589.00	-	28,755.66	Internet Banking
332	13/09/2024	UPI 425716767910Payment from PhonePe	425716767910	-	7,890.00	36,645.66	UPI
333	14/09/2024	UPI 425889199416Khan arbaz khan	425889199416	-	7,000.00	43,645.66	UPI
334	14/09/2024	IMPS/48/425814846375/**/Anjali Santosh Surlikar/SA	425814846375	40,000.00	-	3,645.66	IMPS
335	14/09/2024	UPI 425871725150Bajayam Mona	425871725150	-	5,000.00	8,645.66	UPI
336	19/09/2024	UPI 426332156819shaikh anees	426332156819	-	5,000.00	13,645.66	UPI
337	21/09/2024	EPFO PAYMENT, TRRN :3112409007641 TRANSFER TO 60417258123 TO EMPLOYEES PROVIDENT FUND ORGANISATION		11,525.00	-	2,120.66	Internet Banking
338	21/09/2024	UPI 426558808065Muzammil Shah	426558808065	-	5,000.00	7,120.66	UPI
339	22/09/2024	UPI 426693600539Hodbane Parasram	426693600539	-	10,000.00	17,120.66	UPI
340	22/09/2024	UPI 426693774014Shoeb Khan	426693774014	-	9,000.00	26,120.66	UPI
341	22/09/2024	UPI 426675111064Tahseen Mumtaz	426675111064	-	10,000.00	36,120.66	UPI
342	23/09/2024	UPI 082679982806shaikh Suleman sultan	082679982806	-	12,000.00	48,120.66	UPI
343	23/09/2024	UPI 665359330191uzaib Ahmad shaikh ameen	665359330191	-	14,000.00	62,120.66	UPI
344	23/09/2024	UPI 697760421939imam khan firoz	697760421939	-	10,000.00	72,120.66	UPI
345	24/09/2024	UPI 426877327084Sayyed Sirajoddin	426877327084	-	5,000.00	77,120.66	UPI
346	24/09/2024	UPI 426878993364Shaikh Javed	426878993364	-	15,000.00	92,120.66	UPI
347	29/09/2024	NEFT MAHBH24273345691 SYED AZAZ ALI SYED AMJAD ALI SBIN0020786	MAHBH24273345691	50,000.00	-	42,120.66	Internet Banking
348	29/09/2024	fees TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	1,18,125.00	1,60,245.66	Internet Banking
349	29/09/2024	FEES TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	20,740.00	1,80,985.66	Internet Banking
350	29/09/2024	NEFT MAHBH24273346957 FUZAIL AHMED KHAN SBIN0017554	MAHBH24273346957	47,000.00	-	1,33,985.66	Internet Banking
351	29/09/2024	NEFT MAHBH24273346992 SYEDA QUDSIA BEGUM HDFC0000713	MAHBH24273346992	39,000.00	-	94,985.66	Internet Banking
352	29/09/2024	SALARY TRANSFER TO 60229178421 TO Mrs. SAYYED ANJUM SULTANA AMJAD ALI		21,500.00	-	73,485.66	Internet Banking
353	29/09/2024	SALARY TRANSFER TO 60234521963 TO Mrs. FARHIN SYED AZAZ ALI		21,500.00	-	51,985.66	Internet Banking
354	29/09/2024	NEFT MAHBH24273347204 SHIRIN RIYAZ PATEL BARB0SAMART	MAHBH24273347204	25,000.00	-	26,985.66	Internet Banking
355	29/09/2024	fees TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	31,110.00	58,095.66	Internet Banking

356	29/09/2024	NEFT MAHBH24273347938 SHAIKH MOHAMMADI NIHAL SBIN0020786	MAHBH24273347938	45,000.00	-	13,095.66	Internet Banking
357	29/09/2024	FEES TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	1,55,925.00	1,69,020.66	Internet Banking
358	29/09/2024	NEFT MAHBH24273350094 YUNUS MEHMUD PATHAN SBIN0020786	MAHBH24273350094	16,500.00	-	1,52,520.66	Internet Banking
359	30/09/2024	BY INTT		-	248.00	1,52,768.66	9999-CENTRAL OFF
360	04/10/2024	NEFT MAHBH24278394950 SHAIKH MOIN AHMED SBIN0020786	MAHBH24278394950	20,000.00	-	1,32,768.66	Internet Banking
361	04/10/2024	NEFT MAHBH24278396083 SHAIKH MOIN AHMED SBIN0020786	MAHBH24278396083	20,000.00	-	1,12,768.66	Internet Banking
362	04/10/2024	UPI 464448027444Aadil Khan Hafiz	464448027444	-	10,000.00	1,22,768.66	UPI
363	04/10/2024	UPI 427803139135Mohammad Raza	427803139135	-	10,000.00	1,32,768.66	UPI
364	04/10/2024	UPI 427857125847Sayyed Zubair	427857125847	-	5,000.00	1,37,768.66	UPI
365	04/10/2024	UPI 427803492452Shahrukh Khan	427803492452	-	10,000.00	1,47,768.66	UPI
366	04/10/2024	UPI 427803752050Shaikh Saquib	427803752050	-	15,000.00	1,62,768.66	UPI
367	04/10/2024	UPI 427867232535Pathan Sagirkha	427867232535	-	5,000.00	1,67,768.66	UPI
368	04/10/2024	UPI 427804306097Abdul Wasay	427804306097	-	15,000.00	1,82,768.66	UPI
369	04/10/2024	UPI 427804594086Syed Tameem	427804594086	-	10,000.00	1,92,768.66	UPI
370	04/10/2024	UPI 427805025459Abdul Mateen	427805025459	-	10,000.00	2,02,768.66	UPI
371	05/10/2024	NEFT MAHBH24279082151 KHAN MOIN SIRAJ SBIN0020786	MAHBH24279082151	20,000.00	-	1,82,768.66	Internet Banking
372	05/10/2024	NEFT MAHBH24279082807 KAKASAHEB NARAYAN RANDIVE SBIN0020786	MAHBH24279082807	20,000.00	-	1,62,768.66	Internet Banking
373	05/10/2024	NEFT MAHBH24279082879 ASLAM KHAN KHURSHID KHAN SBIN0020786	MAHBH24279082879	16,500.00	-	1,46,268.66	Internet Banking
374	05/10/2024	NEFT MAHBH24279082970 SANTOSH SADASHIV KALUNKE SBIN0020786	MAHBH24279082970	16,500.00	-	1,29,768.66	Internet Banking
375	05/10/2024	NEFT MAHBH24279083215 YUNUS MEHMUD PATHAN SBIN0020786	MAHBH24279083215	16,500.00	-	1,13,268.66	Internet Banking
376	05/10/2024	SALARY TRANSFER TO 60229178421 TO Mrs. SAYYED ANJUM SULTANA AMJAD ALI		21,500.00	-	91,768.66	Internet Banking
377	05/10/2024	SALARY TRANSFER TO 60234521963 TO Mrs. FARHIN SYED AZAZ ALI		21,500.00	-	70,268.66	Internet Banking
378	05/10/2024	SALARY TRANSFER TO 60184940195 TO Mr. SYED MOISALI AMJEDALI		17,000.00	-	53,268.66	Internet Banking
379	05/10/2024	UPI 427951220372Qureshi Farhan	427951220372	-	7,000.00	60,268.66	UPI
380	05/10/2024	IMPS/48/427916863032/**7732/KHAN MOIN KHAN SIRAJ/S	427916863032	-	10,000.00	70,268.66	IMPS
381	05/10/2024	IMPS/48/427916865322/**7732/KHAN MOIN KHAN SIRAJ/n	427916865322	-	10,000.00	80,268.66	IMPS
382	05/10/2024	IMPS/48/427916867421/**7732/KHAN MOIN KHAN SIRAJ/n	427916867421	-	10,000.00	90,268.66	IMPS
383	05/10/2024	IMPS/48/427916873043/**7732/KHAN MOIN KHAN SIRAJ/n	427916873043	-	10,000.00	1,00,268.66	IMPS
384	05/10/2024	IMPS/48/427916876664/**7732/KHAN MOIN KHAN SIRAJ/n	427916876664	-	10,000.00	1,10,268.66	IMPS
385	05/10/2024	UPI 427954198577Shaikh Mujahid	427954198577	-	10,000.00	1,20,268.66	UPI
386	05/10/2024	IMPS/48/427917889556/**7732/KHAN MOIN KHAN SIRAJ/n	427917889556	-	10,000.00	1,30,268.66	IMPS
387	05/10/2024	UPI 427965999317Mohammad Faiz	427965999317	-	10,000.00	1,40,268.66	UPI
388	05/10/2024	UPI 427991382793khan Mohammed Navid	427991382793	-	10,000.00	1,50,268.66	UPI
389	05/10/2024	UPI 427957633612iqra mohammad rafiq	427957633612	-	10,000.00	1,60,268.66	UPI
390	05/10/2024	UPI 427935556038muzammil raza	427935556038	-	10,000.00	1,70,268.66	UPI
391	05/10/2024	UPI 427956784373mohammad arshil	427956784373	-	10,000.00	1,80,268.66	UPI
392	05/10/2024	IMPS/48/427917914212/**7732/KHAN MOIN KHAN SIRAJ/n	427917914212	-	10,000.00	1,90,268.66	IMPS
393	05/10/2024	NEFT MAHBH24279148741 ANJALI SANTOSH SURLIKAR SBIN0050896	MAHBH24279148741	40,000.00	-	1,50,268.66	Internet Banking
394	05/10/2024	NEFT MAHBH24279149269 FUZAIL AHMED KHAN SBIN0017554	MAHBH24279149269	47,000.00	-	1,03,268.66	Internet Banking
395	05/10/2024	NEFT MAHBH24279166918 SYED AZAZ ALI SYED AMJAD ALI SBIN0020786	MAHBH24279166918	50,000.00	-	53,268.66	Internet Banking
396	05/10/2024	UPI 427993179858khansa afreen	427993179858	-	15,000.00	68,268.66	UPI
397	05/10/2024	UPI 427952499381Payment from PhonePe	427952499381	-	8,000.00	76,268.66	UPI
398	05/10/2024	UPI 427960487655nazmeen shaikh sansar	427960487655	-	6,000.00	82,268.66	UPI
399	05/10/2024	NEFT MAHBH24279186883 NAVNATH MAHADU GAJARE SBIN0005361	MAHBH24279186883	16,500.00	-	65,768.66	Internet Banking
400	08/10/2024	NEFT MAHBH24282062154 SHAIKH MOHAMMADI NIHAL SBIN0020786	MAHBH24282062154	45,000.00	-	20,768.66	Internet Banking
401	09/10/2024	UPI 428346585881Hamid Anwar	428346585881	-	10,000.00	30,768.66	UPI
402	09/10/2024	UPI 428346834265Shaikh Bilal	428346834265	-	10,000.00	40,768.66	UPI
403	09/10/2024	NEFT MAHBH24283166599 SYEDA QUDSIA BEGUM HDFC0000713	MAHBH24283166599	39,000.00	-	1,768.66	Internet Banking
404	09/10/2024	UPI 428351113402Iqra Rafiq	428351113402	-	5,000.00	6,768.66	UPI
405	09/10/2024	UPI 428351884429Deshmukh Suhail	428351884429	-	5,000.00	11,768.66	UPI
406	09/10/2024	UPI 428352177447Syed Kashif Hashmi	428352177447	-	5,000.00	16,768.66	UPI
407	09/10/2024	UPI 428352490586Rathod Avinash	428352490586	-	6,000.00	22,768.66	UPI
408	10/10/2024	UPI 428462917803nahri Syed farazuddin	428462917803	-	10,000.00	32,768.66	UPI
409	10/10/2024	NEFT MAHBH24284333733 SHIRIN RIYAZ PATEL BARBOSAMART	MAHBH24284333733	25,000.00	-	7,768.66	Internet Banking
410	11/10/2024	UPI 389919937291farooqui mohammad kaif	389919937291	-	5,000.00	12,768.66	UPI
411	12/10/2024	UPI 021429590427shaikh fariha anam	021429590427	-	8,000.00	20,768.66	UPI
412	12/10/2024	EPFO PAYMENT, TRRN :3112410003617 TRANSFER TO 60417258123 TO EMPLOYEES PROVIDENT FUND ORGANISATION		11,525.00	-	9,243.66	Internet Banking
413	18/10/2024	UPI 429265959345Abdul Rehan	429265959345	-	5,000.00	14,243.66	UPI
414	18/10/2024	UPI 429266016368Faizan Khan	429266016368	-	5,000.00	19,243.66	UPI
415	18/10/2024	UPI 429266075339Mohammad Faiz	429266075339	-	5,000.00	24,243.66	UPI
416	18/10/2024	UPI 429266140639UPI	429266140639	-	10,000.00	34,243.66	UPI
417	18/10/2024	IMPS/48/429218531138/**7732/DSR College of Educati	429218531138	-	10,000.00	44,243.66	IMPS
418	19/10/2024	UPI 561885607057sayyed sirajoddin	561885607057	-	9,000.00	53,243.66	UPI
419	21/10/2024	ONLINE BED ARA Fees 11000246563862 TRANSFER TO 60113117404 TO BOM ONLINE PAYMENT POOL ACCOUNT		20,029.50	-	33,214.16	Internet Banking
420	21/10/2024	ONLINE LIGHT BILL YBOM2462890140 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		9,570.00	-	23,644.16	Internet Banking
421	21/10/2024	ONLINE LIGHT BILL YBOM2462894345 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		2,080.00	-	21,564.16	Internet Banking
422	21/10/2024	UPI 742717065633Shoeb Khan Rashid khan	742717065633	-	10,000.00	31,564.16	UPI
423	21/10/2024	UPI 429564740785Syed Umar Ali	429564740785	-	12,000.00	43,564.16	UPI
424	21/10/2024	UPI 429578775776Shaikh Mujahid	429578775776	-	4,000.00	47,564.16	UPI
425	21/10/2024	UPI 429592619432Shaikh Naved	429592619432	-	5,000.00	52,564.16	UPI
426	21/10/2024	UPI 429516120657Shahrukh Syed	429516120657	-	5,000.00	57,564.16	UPI
427	21/10/2024	UPI 429567933366Pathan Sagir	429567933366	-	5,000.00	62,564.16	UPI
428	30/10/2024	UPI 430444651461UPI	430444651461	-	15,000.00	77,564.16	UPI
429	04/11/2024	NEFT MAHBH24309072712 SANTOSH SADASHIV KALUNKE SBIN0020786	MAHBH24309072712	16,500.00	-	61,064.16	Internet Banking
430	04/11/2024	TRANSFER TO 60040030983 TO DSR COLLEGE OF EDUCATION		35,000.00	-	26,064.16	Internet Banking
431	05/11/2024	NEFT MAHBH24310181784 KHAN MOIN SIRAJ SBIN0020786	MAHBH24310181784	25,000.00	-	1,064.16	Internet Banking
432	05/11/2024	fees TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	1,22,850.00	1,23,914.16	Internet Banking
		FEES TRANSFER FROM 60039696776 FRM					

433	05/11/2024	DSR COLLEGE OF EDUCATION		-	1,46,475.00	2,70,389.16	Internet Banking
434	05/11/2024	NEFT MAHBH24310182594 NAVNATH MAHADU GAJARE SBIN0005361	MAHBH24310182594	16,500.00	-	2,53,889.16	Internet Banking
435	05/11/2024	NEFT MAHBH24310182898 ASLAM KHAN KHURSHID KHAN SBIN0020786	MAHBH24310182898	16,500.00	-	2,37,389.16	Internet Banking
436	05/11/2024	NEFT MAHBH24310183375 KAKASAHEB NARAYAN RANDIVE SBIN0020786	MAHBH24310183375	20,000.00	-	2,17,389.16	Internet Banking
437	05/11/2024	NEFT MAHBH24310183927 YUNUS MEHMUD PATHAN SBIN0020786	MAHBH24310183927	16,500.00	-	2,00,889.16	Internet Banking
438	05/11/2024	NEFT MAHBH24310184220 FUZAIL AHMED KHAN SBIN0017554	MAHBH24310184220	50,000.00	-	1,50,889.16	Internet Banking
439	05/11/2024	SALARY TRANSFER TO 60229178421 TO Mrs. SAYYED ANJUM SULTANA AMJAD ALI		21,500.00	-	1,29,389.16	Internet Banking
440	05/11/2024	SALARY TRANSFER TO 60234521963 TO Mrs. FARHIN SYED AZAZ ALI		21,500.00	-	1,07,889.16	Internet Banking
441	05/11/2024	NEFT MAHBH24310184986 SYED AZAZ ALI SYED AMJAD ALI SBIN0020786	MAHBH24310184986	60,000.00	-	47,889.16	Internet Banking
442	05/11/2024	TRANSFER FROM 60040030983 FRM DSR COLLEGE OF EDUCATION		-	35,000.00	82,889.16	Internet Banking
443	06/11/2024	NEFT MAHBH24311211143 SYEDA QUDSIA BEGUM HDFC0000713	MAHBH24311211143	40,000.00	-	42,889.16	Internet Banking
444	09/11/2024	NEFT MAHBH24314138120 ANJALI SANTOSH SURLIKAR SBIN0050896	MAHBH24314138120	40,000.00	-	2,889.16	Internet Banking
445	09/11/2024	ONLINE BSNL YBOM2474362153 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,189.00	-	1,700.16	Internet Banking
446	10/11/2024	fees TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	48,415.00	50,115.16	Internet Banking
447	10/11/2024	fees TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	10,370.00	60,485.16	Internet Banking
448	10/11/2024	fees TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	5,185.00	65,670.16	Internet Banking
449	10/11/2024	fees TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	8,185.00	73,855.16	Internet Banking
450	10/11/2024	fees TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	8,685.00	82,540.16	Internet Banking
451	10/11/2024	fees TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	67,110.00	1,49,650.16	Internet Banking
452	10/11/2024	NEFT MAHBH24315177579 SHAIKH MOIN AHMED SBIN0020786	MAHBH24315177579	20,000.00	-	1,29,650.16	Internet Banking
453	10/11/2024	UPI 815630348323mohd sajid sabir	815630348323	-	12,000.00	1,41,650.16	UPI
454	10/11/2024	NEFT MAHBH24315178026 SHAIKH MOHAMMADI NIHAL SBIN0020786	MAHBH24315178026	45,000.00	-	96,650.16	Internet Banking
455	10/11/2024	NEFT MAHBH24315178054 SHIRIN RIYAZ PATEL BARBOSAMART	MAHBH24315178054	25,000.00	-	71,650.16	Internet Banking
456	12/11/2024	NEFT MAHBH24317318446 FAO DR BAMU UNIVERSITY AURA YESB0CMSNOC	125177	45,400.00	-	26,250.16	1327-TOWN CENTR, AURANGABAD
457	12/11/2024	NA		5.00	-	26,245.16	1327-TOWN CENTR, AURANGABAD
458	12/11/2024	GST		0.90	-	26,244.26	1327-TOWN CENTR, AURANGABAD
459	12/11/2024	UPI 431718286606Rawalkar Mangala	431718286606	-	15,999.00	42,243.26	UPI
460	12/11/2024	UPI 431783872341Rani Kisan	431783872341	-	15,999.00	58,242.26	UPI
461	13/11/2024	NEFT MAHBH24318028748 FAO DR BAM UNIVERSITY AURAN YESB0CMSNOC	125176	35,017.00	-	23,225.26	1327-TOWN CENTR, AURANGABAD
462	13/11/2024	NA		5.00	-	23,220.26	1327-TOWN CENTR, AURANGABAD
463	13/11/2024	GST		0.90	-	23,219.36	1327-TOWN CENTR, AURANGABAD
464	15/11/2024	UPI 432047951691Shahrukh Khan	432047951691	-	10,000.00	33,219.36	UPI
465	15/11/2024	EPFO PAYMENT, TRRN :3112411006238 TRANSFER TO 60417258123 TO EMPLOYEES PROVIDENT FUND ORGANISATION		11,525.00	-	21,694.36	Internet Banking
466	16/11/2024	UPI 432102097001Shaikh Anam Saher Noor	432102097001	-	10,000.00	31,694.36	UPI
467	16/11/2024	UPI 432102393145Shaikh Anam Saher Noor	432102393145	-	10,000.00	41,694.36	UPI
468	17/11/2024	UPICUSTDB:432102097001:16-NOV-24-22894105		10,000.00	-	31,694.36	Recon
469	18/11/2024	UPI 432329454881Shaikh Umar	432329454881	-	5,000.00	36,694.36	UPI
470	19/11/2024	ONLINE NCTE PAR 21608536380 TRANSFER TO 60093324973 TO BOM ONLINE PAYMENT POOL ACCOUNT		17,710.00	-	18,984.36	Internet Banking
471	19/11/2024	UPI 432469660681UPI	432469660681	-	5,000.00	23,984.36	UPI
472	19/11/2024	UPI 469082524287UPI	469082524287	-	6,160.00	30,144.36	UPI
473	21/11/2024	UPI 432666730740Panad Shubhangi	432666730740	-	15,990.00	46,134.36	UPI
474	23/11/2024	UPI 432885076819Uzaib Ahmed	432885076819	-	6,000.00	52,134.36	UPI
475	23/11/2024	UPI 432861166353Mahvish Fatima	432861166353	-	14,000.00	66,134.36	UPI
476	23/11/2024	UPI 432861418248Saba Anjum	432861418248	-	5,000.00	71,134.36	UPI
477	23/11/2024	ONLINE NCTE PAR 22-23 21648071928 TRANSFER TO 60093324973 TO BOM ONLINE PAYMENT POOL ACCOUNT		17,710.00	-	53,424.36	Internet Banking
478	24/11/2024	UPI 152722984980Payment from PhonePe	152722984980	-	1,150.00	54,574.36	UPI
479	24/11/2024	SALARY TRANSFER TO 60184940195 TO Mr. SYED MOISALI AMJEDALI		17,000.00	-	37,574.36	Internet Banking
480	26/11/2024	Deposit by SELF TRANSFER FROM 20021912719		-	1,29,110.00	1,66,684.36	1327-TOWN CENTR, AURANGABAD
481	26/11/2024	CASH HANDLING C		100.00	-	1,66,584.36	1327-TOWN CENTR, AURANGABAD
482	26/11/2024	GST		18.00	-	1,66,566.36	1327-TOWN CENTR, AURANGABAD
483	26/11/2024	NEFT MAHBH24331026959 FAO DR B A M UNIVERSITY AUR YESB0CMSNOC	125179	1,29,110.00	-	37,456.36	1327-TOWN CENTR, AURANGABAD
484	26/11/2024	NA		15.00	-	37,441.36	1327-TOWN CENTR, AURANGABAD
485	26/11/2024	GST		2.70	-	37,438.66	1327-TOWN CENTR, AURANGABAD
486	27/11/2024	UPI 078290477776shaikh shoeb sabir	078290477776	-	10,000.00	47,438.66	UPI
487	27/11/2024	UPI 957309348619khan abuzer asad	957309348619	-	5,000.00	52,438.66	UPI
488	27/11/2024	UPI 929202424134patel lalul gulab	929202424134	-	5,000.00	57,438.66	UPI
489	27/11/2024	UPI 688040941324shaikh fazil taj	688040941324	-	5,000.00	62,438.66	UPI
490	27/11/2024	UPI 433259233750imam khan firoz khan	433259233750	-	10,000.00	72,438.66	UPI
491	27/11/2024	Deposit by SELF TRANSFER FROM 20021912719		-	98,062.00	1,70,500.66	1327-TOWN CENTR, AURANGABAD
492	27/11/2024	CASH HANDLING C		100.00	-	1,70,400.66	1327-TOWN CENTR, AURANGABAD
493	27/11/2024	GST		18.00	-	1,70,382.66	1327-TOWN CENTR, AURANGABAD
494	02/12/2024	Deposit by SELF TRANSFER FROM 20021912719		-	3,604.00	1,73,986.66	1327-TOWN CENTR, AURANGABAD
495	02/12/2024	NEFT MAHBH24337064239 FAO DR B A M UNIVERSITY AUR	125153	3,604.00	-	1,70,382.66	1327-TOWN CENTR, AURANGABAD
496	02/12/2024	NA		2.00	-	1,70,380.66	1327-TOWN CENTR, AURANGABAD
497	02/12/2024	GST		0.36	-	1,70,380.30	1327-TOWN CENTR, AURANGABAD
498	02/12/2024	NEFT MAHBH24337100727 SANTOSH SADASHIV KALUNKE SBIN0020786	MAHBH24337100727	16,500.00	-	1,53,880.30	Internet Banking
499	02/12/2024	NEFT MAHBH24337101579 ANJALI SANTOSH SURLIKAR SBIN0050896	MAHBH24337101579	40,000.00	-	1,13,880.30	Internet Banking
500	02/12/2024	NEFT MAHBH24337102774 YUNUS MEHMUD PATHAN SBIN0020786	MAHBH24337102774	16,500.00	-	97,380.30	Internet Banking

501	02/12/2024	TRANSFER TO 60040030983 TO DSR COLLEGE OF EDUCATION		10,000.00	-	87,380.30	Internet Banking
502	02/12/2024	SALARY TRANSFER TO 60229178421 TO Mrs. SAYYED ANJUM SULTANA AMJAD ALI		21,500.00	-	65,880.30	Internet Banking
503	02/12/2024	SALARY TRANSFER TO 60234521963 TO Mrs. FARHIN SYED AZAZ ALI		21,500.00	-	44,380.30	Internet Banking
504	03/12/2024	NEFT MAHBH24338184873 ASLAM KHAN KHURSHID KHAN SBIN0020786	MAHBH24338184873	16,500.00	-	27,880.30	Internet Banking
505	03/12/2024	NEFT MAHBH24338185235 NAVNATH MAHADU GAJARE SBIN0005361	MAHBH24338185235	16,500.00	-	11,380.30	Internet Banking
506	03/12/2024	UPI 470455774061Mohammad Arshil	470455774061	-	10,000.00	21,380.30	UPI
507	03/12/2024	UPI 433884643563Muzammil Raza	433884643563	-	10,000.00	31,380.30	UPI
508	03/12/2024	SALARY TRANSFER TO 60514496949 TO Mr. KHAN MOIN SIRAJ KHAN		25,000.00	-	6,380.30	Internet Banking
509	07/12/2024	ONLINE LIGHT BILL YBOM2490674460 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,390.00	-	4,990.30	Internet Banking
510	07/12/2024	ONLINE LIGHT BILL YBOM2490676908 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,950.00	-	3,040.30	Internet Banking
511	12/12/2024	UPI 614150710217khan arbaz khan feroz khan	614150710217	-	5,000.00	8,040.30	UPI
512	14/12/2024	UPI 434910830814UPI	434910830814	-	5,000.00	13,040.30	UPI
513	14/12/2024	UPI 584815868051SD SAMIR SD WAZIR	584815868051	-	10,000.00	23,040.30	UPI
514	14/12/2024	UPI 434915857289Qureshi Taufiq	434915857289	-	9,760.00	32,800.30	UPI
515	14/12/2024	UPI 434916469121Qureshi Ateekh	434916469121	-	9,760.00	42,560.30	UPI
516	15/12/2024	UPI 346866201903FAROOQUI ATEEQ	346866201903	-	15,000.00	57,560.30	UPI
517	15/12/2024	ONLINE DHE Registration Fees 520435804 TRANSFER TO 60091175239 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,521.24	-	56,039.06	Internet Banking
518	15/12/2024	UPI 949349160953sayyad Mohammad awais	949349160953	-	10,000.00	66,039.06	UPI
519	15/12/2024	UPI 208295441195tidke keshav fakira	208295441195	-	5,000.00	71,039.06	UPI
520	17/12/2024	UPI 435269315764Hamid Anwar	435269315764	-	10,000.00	81,039.06	UPI
521	17/12/2024	UPI 435269471740Deshmukh Suhail Akram	435269471740	-	10,000.00	91,039.06	UPI
522	17/12/2024	UPI 435270224875Abdul Masood	435270224875	-	5,000.00	96,039.06	UPI
523	17/12/2024	UPI 435270457752Tauhid Patel	435270457752	-	5,000.00	1,01,039.06	UPI
524	17/12/2024	UPI 435270928228Mohd Azeem Ahsan	435270928228	-	8,100.00	1,09,139.06	UPI
525	17/12/2024	UPI 435271257211Mirza Usaid	435271257211	-	6,100.00	1,15,239.06	UPI
526	17/12/2024	UPI 435271798263Mubashir Khan	435271798263	-	8,100.00	1,23,339.06	UPI
527	17/12/2024	UPI 435272726937Khan Arbaz	435272726937	-	20,000.00	1,43,339.06	UPI
528	17/12/2024	UPI 435276975858Shadab Aalam Khan	435276975858	-	6,000.00	1,49,339.06	UPI
529	17/12/2024	UPI 435277519737Syed Kashif Hashmi	435277519737	-	5,000.00	1,54,339.06	UPI
530	17/12/2024	UPI 288898815017pathan majid khan	288898815017	-	14,000.00	1,68,339.06	UPI
531	17/12/2024	UPI 996777855378qureshi ali ahmad	996777855378	-	5,000.00	1,73,339.06	UPI
532	17/12/2024	UPI 000472454994mohammad raza shaikh israil	000472454994	-	5,000.00	1,78,339.06	UPI
533	17/12/2024	UPI 864711612194aadil khan hafiz khan	864711612194	-	5,000.00	1,83,339.06	UPI
534	17/12/2024	UPI 534658641658shaikh ateeq mohammad gani	534658641658	-	10,000.00	1,93,339.06	UPI
535	17/12/2024	UPI 124506923969ataur rahman	124506923969	-	5,000.00	1,98,339.06	UPI
536	17/12/2024	UPI 547447248031mohammad faizan mumtaz	547447248031	-	16,000.00	2,14,339.06	UPI
537	17/12/2024	NEFT MAHBH24352144365 KAKASAHEB NARAYAN RANDIVE SBIN0020786	MAHBH24352144365	20,000.00	-	1,94,339.06	Internet Banking
538	17/12/2024	NEFT MAHBH24352144785 SYED AZAZ ALI SYED AMJAD ALI SBIN0020786	MAHBH24352144785	60,000.00	-	1,34,339.06	Internet Banking
539	17/12/2024	NEFT MAHBH24352145037 FUZAIL AHMED KHAN SBIN0017554	MAHBH24352145037	50,000.00	-	84,339.06	Internet Banking
540	17/12/2024	UPI 080452995279mohammad ubaid	080452995279	-	5,000.00	89,339.06	UPI
541	17/12/2024	UPI 676016603289shaikh umar aleemuddin	676016603289	-	5,000.00	94,339.06	UPI
542	17/12/2024	NEFT MAHBH24352149990 SYEDA QUDSIA BEGUM HDFC0000713	MAHBH24352149990	40,000.00	-	54,339.06	Internet Banking
543	17/12/2024	NEFT MAHBH24352150108 SHIRIN RIYAZ PATEL BARBOSAMART	MAHBH24352150108	25,000.00	-	29,339.06	Internet Banking
544	17/12/2024	UPI 496803441141shoeb khan Rashid khan	496803441141	-	10,000.00	39,339.06	UPI
545	17/12/2024	UPI 435287997449shaikh mukhtar musa	435287997449	-	10,100.00	49,439.06	UPI
546	17/12/2024	UPI 360462317375tahseen mumtaz	360462317375	-	6,000.00	55,439.06	UPI
547	17/12/2024	NEFT MAHBH24352151155 SHAIKH MOHAMMADI NIHAL SBIN0020786	MAHBH24352151155	45,000.00	-	10,439.06	Internet Banking
548	18/12/2024	UPI 435333291034Mohammad Ateeq	435333291034	-	6,000.00	16,439.06	UPI
549	18/12/2024	UPI 435342806850Mirza Usaid	435342806850	-	2,000.00	18,439.06	UPI
550	18/12/2024	TRANSFER TO 60040030983 TO DSR COLLEGE OF EDUCATION		15,000.00	-	3,439.06	Internet Banking
551	19/12/2024	UPI 435487773451mujahid baig	435487773451	-	2,550.00	5,989.06	UPI
552	19/12/2024	UPI 472096770116Ayesha Aqsa	472096770116	-	12,000.00	17,989.06	UPI
553	19/12/2024	UPI 435431777161Shaikh Suleman	435431777161	-	6,000.00	23,989.06	UPI
554	19/12/2024	UPI 539460442449nazmeen shaikh sansar	539460442449	-	5,000.00	28,989.06	UPI
555	23/12/2024	EPFO PAYMENT, TRRN :3112412004286 TRANSFER TO 60417258123 TO EMPLOYEES PROVIDENT FUND ORGANISATION		11,525.00	-	17,464.06	Internet Banking
556	23/12/2024	fees TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	22,399.20	39,863.26	Internet Banking
557	23/12/2024	NEFT MAHBH24358203904 SHAIKH MOIN AHMED SBIN0020786	MAHBH24358203904	20,000.00	-	19,863.26	Internet Banking
558	23/12/2024	SALARY TRANSFER TO 60184940195 TO Mr. SYED MOISALI AMJEDALI		17,000.00	-	2,863.26	Internet Banking
559	31/12/2024	BY INTT		-	325.00	3,188.26	9999-CENTRAL OFF
560	01/01/2025	Deposit by SELF TRANSFER FROM 20021912719		-	24,520.00	27,708.26	1327-TOWN CENTR, AURANGABAD
561	02/01/2025	Transfer TRANSFER FROM 60040030983 FRM DSR COLLEGE OF EDUCATION		-	50,000.00	77,708.26	Internet Banking
562	02/01/2025	NEFT MAHBH25002119208 FAO DR BAM UNIVERSITY AURAN YESB0000029	125126	71,980.00	-	5,728.26	1327-TOWN CENTR, AURANGABAD
563	02/01/2025	NA		5.00	-	5,723.26	1327-TOWN CENTR, AURANGABAD
564	02/01/2025	GST		0.90	-	5,722.36	1327-TOWN CENTR, AURANGABAD
565	04/01/2025	UPI 537010363874/SBIN/KHAN MOIN KHAN SIRAJ/Padma Z	537010363874	-	26,790.00	32,512.36	UPI
566	04/01/2025	c2c 1st and 2nd jan		-	10,000.00	42,512.36	1327-TOWN CENTR, AURANGABAD
567	07/01/2025	UPI 858586028338/MAHB/Mrs TAMANNA PARWEEN1/shaikh	858586028338	-	5,000.00	47,512.36	UPI
568	07/01/2025	UPI 697113697162/AUBL/FUZAIL AHMED KHAN/Michale pa	697113697162	-	10,000.00	57,512.36	UPI
569	08/01/2025	FEES TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	1,85,015.00	2,42,527.36	Internet Banking
570	08/01/2025	NEFT MAHBN12025010800442106 ANJALI SANTOSH SURLIKA SBIN0050896	MAHBN12025010800442106	40,000.00	-	2,02,527.36	Internet Banking
571	08/01/2025	NEFT MAHBN12025010800443398 SHAIKH MOIN AHMED SBIN0020786	MAHBN12025010800443398	20,000.00	-	1,82,527.36	Internet Banking
572	08/01/2025	NEFT MAHBN12025010800444324 SANTOSH SADASHIV KALUN SBIN0020786	MAHBN12025010800444324	16,500.00	-	1,66,027.36	Internet Banking
573	08/01/2025	NEFT MAHBN12025010800444681 YUNUS MEHMUD PATHAN SBIN0020786	MAHBN12025010800444681	16,500.00	-	1,49,527.36	Internet Banking
574	08/01/2025	SALARY TRANSFER TO 60229178421 TO Mrs. SAYYED ANJUM SULTANA AMJAD ALI		21,500.00	-	1,28,027.36	Internet Banking
		SALARY TRANSFER TO 60234521963 TO					

575	08/01/2025	Mrs. FARHIN SYED AZAZ ALI		21,500.00	-	1,06,527.36	Internet Banking
576	08/01/2025	TRANSFER TO 60040030983 TO DSR COLLEGE OF EDUCATION		20,000.00	-	86,527.36	Internet Banking
577	08/01/2025	SALARY TRANSFER TO 60514496949 TO Mr. KHAN MOIN SIRAJ KHAN		25,000.00	-	61,527.36	Internet Banking
578	08/01/2025	NEFT MAHBN12025010800471156 KAKASAHEB NARAYAN RAND SBIN0020786	MAHBN12025010800471156	20,000.00	-	41,527.36	Internet Banking
579	08/01/2025	NEFT MAHBN12025010800471773 ASLAM KHAN KHURSHID KH SBIN0020786	MAHBN12025010800471773	16,500.00	-	25,027.36	Internet Banking
580	08/01/2025	NEFT MAHBN12025010800472621 NAVNATH MAHADU GAJARE SBIN0005361	MAHBN12025010800472621	16,500.00	-	8,527.36	Internet Banking
581	10/01/2025	UPI 501096061533/SBIN/KHAN MOIN KHAN SIRAJ/Shinde	501096061533	-	10,000.00	18,527.36	UPI
582	10/01/2025	UPI 501071646356/SBIN/KHAN MOIN KHAN SIRAJ/Shabina	501071646356	-	10,000.00	28,527.36	UPI
583	11/01/2025	UPI 501162876604/UTIB/AMJAD/UPI	501162876604	-	5,000.00	33,527.36	UPI
584	11/01/2025	UPI 537726701596/SBIN/FUZAIL AHMED KHAN/samreen na	537726701596	-	2,000.00	35,527.36	UPI
585	12/01/2025	ONLINE TELEPHONE BILL YBOM2511258979 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,190.00	-	34,337.36	Internet Banking
586	20/01/2025	UPI 227732926299/AUBL/FUZAIL AHMED KHAN/sayyed moh	227732926299	-	4,000.00	38,337.36	UPI
587	20/01/2025	UPI 538675094169/SBIN/KHAN MOIN KHAN SIRAJ/Anam Sa	538675094169	-	10,000.00	48,337.36	UPI
588	21/01/2025	EPFO PAYMENT, TRRN :3112501004700 TRANSFER TO 60417258123 TO EMPLOYEES PROVIDENT FUND ORGANISATION		11,525.00	-	36,812.36	Internet Banking
589	22/01/2025	UPI 538838428465/SBIN/KHAN MOIN KHAN SIRAJ/Shinde	538838428465	-	10,000.00	46,812.36	UPI
590	22/01/2025	UPI 538802621717/SBIN/KHAN MOIN KHAN SIRAJ/Shaista	538802621717	-	14,000.00	60,812.36	UPI
591	22/01/2025	UPI 422502342627/MAHB/Mrs TAMANNA PARWEEN/saeed ah	422502342627	-	10,000.00	70,812.36	UPI
592	23/01/2025	UPI 502361608800/SBIN/KHAN MOIN KHAN SIRAJ/Ghogale	502361608800	-	20,000.00	90,812.36	UPI
593	23/01/2025	UPI 502393603547/SBIN/KHAN MOIN KHAN SIRAJ/Aaliya	502393603547	-	15,000.00	1,05,812.36	UPI
594	23/01/2025	UPI 502390810123/SBIN/KHAN MOIN KHAN SIRAJ/ALI NID	502390810123	-	12,000.00	1,17,812.36	UPI
595	23/01/2025	NEFT MAHBN12025012301869386 FUZAIL AHMED KHAN SBIN0017554	MAHBN12025012301869386	50,000.00	-	67,812.36	Internet Banking
596	23/01/2025	SALARY TRANSFER TO 60184940195 TO Mr. SYED MOISALI AMJEDALI		17,000.00	-	50,812.36	Internet Banking
597	24/01/2025	UPI 882369087999/HDFC/KISHOR DILIP DHONDAGE/dhonda	882369087999	-	15,000.00	65,812.36	UPI
598	27/01/2025	NEFT MAHBN12025012702047907 SYEDA QUDSIA BEGUM HDFC0000713	MAHBN12025012702047907	40,000.00	-	25,812.36	Internet Banking
599	27/01/2025	UPI 741392851300/SBIN/FUZAIL AHMED KHAN/shaikh soh	741392851300	-	5,000.00	30,812.36	UPI
600	28/01/2025	UPI 908042499069/SBIN/FUZAIL AHMED KHAN/nilofer be	908042499069	-	8,000.00	38,812.36	UPI
601	28/01/2025	UPI 539489970375/SBIN/KHAN MOIN KHAN SIRAJ/Syed Ka	539489970375	-	5,000.00	43,812.36	UPI
602	28/01/2025	UPI 833781070379/SBIN/FUZAIL AHMED KHAN/nilofer be	833781070379	-	5,000.00	48,812.36	UPI
603	29/01/2025	fees TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	10,395.00	59,207.36	Internet Banking
604	29/01/2025	NEFT MAHBN12025012902258067 SHAIKH MOHAMMADI NIHAL SBIN0020786	MAHBN12025012902258067	45,000.00	-	14,207.36	Internet Banking
605	29/01/2025	UPI 502928847308/SBIN/KHAN MOIN KHAN SIRAJ/Yafai W	502928847308	-	5,000.00	19,207.36	UPI
606	29/01/2025	UPI 502909448590/SBIN/KHAN MOIN KHAN SIRAJ/Shaiikh	502909448590	-	10,000.00	29,207.36	UPI
607	29/01/2025	UPI 502954743955/SBIN/KHAN MOIN KHAN SIRAJ/Ansari	502954743955	-	1,760.00	30,967.36	UPI
608	29/01/2025	UPI 502954794773/SBIN/KHAN MOIN KHAN SIRAJ/Sana Fa	502954794773	-	9,500.00	40,467.36	UPI
609	29/01/2025	NEFT MAHBN12025012902264693 SHIRIN RIYAZ PATEL BARBOSAMART	MAHBN12025012902264693	25,000.00	-	15,467.36	Internet Banking
610	29/01/2025	UPI 502962078124/SBIN/KHAN MOIN KHAN SIRAJ/Chaoos	502962078124	-	15,000.00	30,467.36	UPI
611	30/01/2025	UPI 656782546701/BARB/SHIRIN RIYAZ PATEL/qureshi n	656782546701	-	5,000.00	35,467.36	UPI
612	30/01/2025	UPI 116936242961/BARB/SHIRIN RIYAZ PATEL/qureshi r	116936242961	-	4,400.00	39,867.36	UPI
613	30/01/2025	UPI 148215757221/BARB/SHIRIN RIYAZ PATEL/munazza p	148215757221	-	5,000.00	44,867.36	UPI
614	30/01/2025	UPI 503096887236/SBIN/KHAN MOIN KHAN SIRAJ/Baig Ma	503096887236	-	15,000.00	59,867.36	UPI
615	30/01/2025	UPI 376661858132/MAHB/Mrs TAMANNA PARWEEN/shabina	376661858132	-	5,000.00	64,867.36	UPI
616	30/01/2025	NEFT MAHBN12025013002328113 SYED AZAZ ALI SYED AMJ SBIN0020786	MAHBN12025013002328113	60,000.00	-	4,867.36	Internet Banking
617	01/02/2025	UPI 503219386084/SBIN/KHAN MOIN KHAN SIRAJ/Mohamma	503219386084	-	7,000.00	11,867.36	UPI
618	04/02/2025	UPI 503528451420/SBIN/KHAN MOIN KHAN SIRAJ/Salve D	503528451420	-	15,991.00	27,858.36	UPI
619	04/02/2025	UPI 503528490756/SBIN/KHAN MOIN KHAN SIRAJ/Syed Ha	503528490756	-	5,000.00	32,858.36	UPI
620	04/02/2025	UPI 540153614485/SBIN/KHAN MOIN KHAN SIRAJ/Shoeb G	540153614485	-	5,000.00	37,858.36	UPI
621	04/02/2025	UPI 503530187655/SBIN/FUZAIL AHMED KHAN/shaikh ane	503530187655	-	7,000.00	44,858.36	UPI
622	04/02/2025	UPI 358060120586/MAHB/Mrs TAMANNA PARWEEN/patel la	358060120586	-	8,000.00	52,858.36	UPI
623	04/02/2025	UPI 091752872906/MAHB/Mrs TAMANNA PARWEEN1/shaikh	091752872906	-	20,100.00	72,958.36	UPI
624	05/02/2025	NEFT MAHBN12025020502846145 SANTOSH SADASHIV KALUN SBIN0020786	MAHBN12025020502846145	16,500.00	-	56,458.36	Internet Banking
625	05/02/2025	SALARY TRANSFER TO 60229178421 TO Mrs. SAYYED ANJUM SULTANA AMJAD ALI		21,500.00	-	34,958.36	Internet Banking
626	05/02/2025	SALARY TRANSFER TO 60234521963 TO Mrs. FARHIN SYED AZAZ ALI		21,500.00	-	13,458.36	Internet Banking
627	05/02/2025	UPI 131265042598/SBIN/MUSTAQUEEM SALIM SAYYED/Sayed	131265042598	-	12,000.00	25,458.36	UPI
628	07/02/2025	UPI 376519958056/MAHB/Mrs TAMANNA PARWEEN/ataur ra	376519958056	-	10,000.00	35,458.36	UPI
629	07/02/2025	UPI 540490444380/SBIN/KHAN MOIN KHAN SIRAJ/UPI	540490444380	-	17,802.00	53,260.36	UPI
630	08/02/2025	UPI 472832370385/MAHB/Mrs TAMANNA PARWEEN/Syed ali	472832370385	-	17,000.00	70,260.36	UPI
631	09/02/2025	NEFT MAHBN12025020903366533 ANJALI SANTOSH SURLIKA SBIN0050896	MAHBN12025020903366533	40,000.00	-	30,260.36	Internet Banking
632	09/02/2025	TRANSFER TO 60040030983 TO DSR COLLEGE OF EDUCATION		10,000.00	-	20,260.36	Internet Banking
633	11/02/2025	UPI 504226814566/SBIN/KHAN MOIN KHAN SIRAJ/Shinde	504226814566	-	10,000.00	30,260.36	UPI
		UPI 403294773311/MAHB/Mrs TAMANNA					

634	11/02/2025	PARWEEN1/mohamma	403294773311	-	10,000.00	40,260.36	UPI
635	11/02/2025	fees TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	14,175.00	54,435.36	Internet Banking
636	11/02/2025	fees TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	16,604.00	71,039.36	Internet Banking
637	11/02/2025	fees TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	8,185.00	79,224.36	Internet Banking
638	12/02/2025	UPI 722874455604/MAHB/Mrs TAMANNA PARWEEN1/sayyed	722874455604	-	10,062.00	89,286.36	UPI
639	12/02/2025	NEFT MAHBN12025021203676730 SHAIKH MOIN AHMED SBIN0020786	MAHBN12025021203676730	20,000.00	-	69,286.36	Internet Banking
640	12/02/2025	NEFT MAHBN12025021203676940 NAVNATH MAHADU GAJARE SBIN0005361	MAHBN12025021203676940	16,500.00	-	52,786.36	Internet Banking
641	12/02/2025	NEFT MAHBN12025021203677179 ASLAM KHAN KHURSHID KH SBIN0020786	MAHBN12025021203677179	16,500.00	-	36,286.36	Internet Banking
642	12/02/2025	UPI 504378100697/SBIN/KHAN MOIN KHAN SIRAJ/Abdul R	504378100697	-	5,000.00	41,286.36	UPI
643	12/02/2025	UPI 504378268523/SBIN/KHAN MOIN KHAN SIRAJ/Imam Kh	504378268523	-	5,062.00	46,348.36	UPI
644	13/02/2025	UPI 504426542973/SBIN/KHAN MOIN KHAN SIRAJ/Sayyed	504426542973	-	10,000.00	56,348.36	UPI
645	14/02/2025	UPI 359073621484/PSIB /SYEDQUTHBUDDIN NEHRI/Payment	359073621484	-	5,062.00	61,410.36	UPI
646	14/02/2025	UPI 504568785541/SBIN/KHAN MOIN KHAN SIRAJ/Mohamma	504568785541	-	5,000.00	66,410.36	UPI
647	14/02/2025	UPI 504527682201/SBIN/KHAN MOIN KHAN SIRAJ/Uzaib A	504527682201	-	5,000.00	71,410.36	UPI
648	14/02/2025	UPI 504533382864/SBIN/KHAN MOIN KHAN SIRAJ/Faizan	504533382864	-	10,000.00	81,410.36	UPI
649	14/02/2025	SALARY TRANSFER TO 60514496949 TO Mr. KHAN MOIN SIRAJ KHAN		25,000.00	-	56,410.36	Internet Banking
650	14/02/2025	NEFT MAHBN12025021403948266 KAKASAHEB NARAYAN RAND SBIN0020786	MAHBN12025021403948266	20,000.00	-	36,410.36	Internet Banking
651	14/02/2025	UPI 657423091206/MAHB/Mrs TAMANNA PARWEEN/qureshi	657423091206	-	5,000.00	41,410.36	UPI
652	14/02/2025	fees TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	6,935.00	48,345.36	Internet Banking
653	14/02/2025	fees TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	51,975.00	1,00,320.36	Internet Banking
654	14/02/2025	NEFT MAHBN12025021403955267 SYEDA QUDSIA BEGUM HDFC0000713	MAHBN12025021403955267	40,000.00	-	60,320.36	Internet Banking
655	15/02/2025	TRANSFER FROM 60040030983 FRM DSR COLLEGE OF EDUCATION		-	10,000.00	70,320.36	Internet Banking
656	15/02/2025	UPI 504617209778/SBIN/KHAN MOIN KHAN SIRAJ/Musaib	504617209778	-	10,000.00	80,320.36	UPI
657	15/02/2025	NEFT MAHBN12025021504000983 SHIRIN RIYAZ PATEL BARBOSAMART	MAHBN12025021504000983	25,000.00	-	55,320.36	Internet Banking
658	15/02/2025	NEFT MAHBN12025021504001158 SHAIKH MOHAMMADI NIHAL SBIN0020786	MAHBN12025021504001158	45,000.00	-	10,320.36	Internet Banking
659	15/02/2025	UPI 393681849182/MAHB/Mrs TAMANNA PARWEEN1/shah sa	393681849182	-	3,760.00	14,080.36	UPI
660	15/02/2025	UPI 541278356689/SBIN/KHAN MOIN KHAN SIRAJ/ShaiKh	541278356689	-	10,000.00	24,080.36	UPI
661	15/02/2025	EPFO PAYMENT, TRRN :3112502004389 TRANSFER TO 60417258123 TO EMPLOYEES PROVIDENT FUND ORGANISATION		11,525.00	-	12,555.36	Internet Banking
662	15/02/2025	UPI 805401199552/MAHB/Mrs TAMANNA PARWEEN/tidke ke	805401199552	-	5,000.00	17,555.36	UPI
663	16/02/2025	SALARY TRANSFER FROM 60040030983 FRM DSR COLLEGE OF EDUCATION		-	50,000.00	67,555.36	Internet Banking
664	16/02/2025	NEFT MAHBN12025021604058890 FUZAIL AHMED KHAN SBIN0017554	MAHBN12025021604058890	50,000.00	-	17,555.36	Internet Banking
665	17/02/2025	UPI 541491444770/SBIN/KHAN MOIN KHAN SIRAJ/ShaiKh	541491444770	-	5,000.00	22,555.36	UPI
666	17/02/2025	UPI 541486539543/SBIN/KHAN MOIN KHAN SIRAJ/SD Sami	541486539543	-	15,000.00	37,555.36	UPI
667	17/02/2025	UPI 074772862810/MAHB/Mrs TAMANNA PARWEEN/khan afr	074772862810	-	5,000.00	42,555.36	UPI
668	17/02/2025	UPI 378960031144/MAHB/Mrs TAMANNA PARWEEN1/Syed aa	378960031144	-	5,000.00	47,555.36	UPI
669	18/02/2025	NEFT MAHBN12025021804164598 YUNUS MEHMUD PATHAN SBIN0020786	MAHBN12025021804164598	16,500.00	-	31,055.36	Internet Banking
670	18/02/2025	SALARY TRANSFER TO 60184940195 TO Mr. SYED MOISALI AMJEDALI		16,500.00	-	14,555.36	Internet Banking
671	18/02/2025	SALARY TRANSFER TO 60184940195 TO Mr. SYED MOISALI AMJEDALI		500.00	-	14,055.36	Internet Banking
672	18/02/2025	UPI 744848088238/MAHB/Mrs TAMANNA PARWEEN/pathan s	744848088238	-	10,000.00	24,055.36	UPI
673	18/02/2025	UPI 035230739574/MAHB/Mrs TAMANNA PARWEEN/Michel	035230739574	-	12,000.00	36,055.36	UPI
674	19/02/2025	ONLINE LIGHT BIL YBOM2531830706 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		4,180.00	-	31,875.36	Internet Banking
675	26/02/2025	UPI 021781690287/MAHB/Mrs TAMANNA PARWEEN1/mohamma	021781690287	-	20,000.00	51,875.36	UPI
676	26/02/2025	UPI 041316672573/MAHB/Mrs TAMANNA PARWEEN/mohammad	041316672573	-	20,000.00	71,875.36	UPI
677	26/02/2025	NEFT MAHBN12025022604883054 SYED AZAZ ALI SYED AMJ SBIN0020786	MAHBN12025022604883054	60,000.00	-	11,875.36	Internet Banking
678	06/03/2025	UPI 004597393071/AUBL/FUZAIL AHMED KHAN/farooqui m	004597393071	-	10,000.00	21,875.36	UPI
679	07/03/2025	UPI 543259754820/SBIN/KHAN MOIN KHAN SIRAJ/ShaiKh	543259754820	-	10,000.00	31,875.36	UPI
680	07/03/2025	UPI 543206253209/SBIN/KHAN MOIN KHAN SIRAJ/Hodbane	543206253209	-	5,000.00	36,875.36	UPI
681	07/03/2025	UPI 543205961130/SBIN/KHAN MOIN KHAN SIRAJ/ShaiKh	543205961130	-	3,000.00	39,875.36	UPI
682	07/03/2025	UPI 543251163691/SBIN/KHAN MOIN KHAN SIRAJ/Sayyed	543251163691	-	12,500.00	52,375.36	UPI
683	07/03/2025	UPI 543263960475/SBIN/KHAN MOIN KHAN SIRAJ/Ali Hai	543263960475	-	10,000.00	62,375.36	UPI
684	07/03/2025	UPI 543297165524/SBIN/KHAN MOIN KHAN SIRAJ/Mohd At	543297165524	-	18,100.00	80,475.36	UPI
685	07/03/2025	UPI 506626495026/SBIN/KHAN MOIN KHAN SIRAJ/Syed Ka	506626495026	-	10,000.00	90,475.36	UPI
686	07/03/2025	UPI 506627063779/SBIN/KHAN MOIN KHAN SIRAJ/Tauhid	506627063779	-	5,000.00	95,475.36	UPI
687	07/03/2025	UPI 506627596522/SBIN/KHAN MOIN KHAN SIRAJ/ShaiKh	506627596522	-	7,000.00	1,02,475.36	UPI
688	08/03/2025	UPI 506719437226/UTIB/AMJAD/UPI	506719437226	-	10,000.00	1,12,475.36	UPI
689	08/03/2025	NEFT MAHBN12025030806165766 SANTOSH SADASHIV KALUN SBIN0020786	MAHBN12025030806165766	16,500.00	-	95,975.36	Internet Banking
690	08/03/2025	NEFT MAHBN12025030806167443 ANJALI SANTOSH SURLIKA SBIN0050896	MAHBN12025030806167443	40,000.00	-	55,975.36	Internet Banking
691	08/03/2025	NEFT MAHBN12025030806168538 NAVNATH MAHADU GAJARE SBIN0005361	MAHBN12025030806168538	16,500.00	-	39,475.36	Internet Banking
692	08/03/2025	NEFT MAHBN12025030806169498 YUNUS MEHMUD PATHAN SBIN0020786	MAHBN12025030806169498	16,500.00	-	22,975.36	Internet Banking
		EPFO PAYMENT, TRRN :3112503002668 TRANSFER TO 60417258123 TO					

693	08/03/2025	EMPLOYEES PROVIDENT FUND ORGANISATION		11,525.00	-	11,450.36	Internet Banking
694	09/03/2025	UPI 062172078945/AUBL/FUZAIL AHMED KHAN/tahseen mu	062172078945	-	6,000.00	17,450.36	UPI
695	10/03/2025	UPI 419391961563/AUBL/FUZAIL AHMED KHAN/shahrukh s	419391961563	-	5,000.00	22,450.36	UPI
696	11/03/2025	UPI 507027095147/SBIN/KHAN MOIN KHAN SIRAJ/Abdul M	507027095147	-	7,000.00	29,450.36	UPI
697	11/03/2025	UPI 507005957734/SBIN/KHAN MOIN KHAN SIRAJ/Khan Ab	507005957734	-	10,000.00	39,450.36	UPI
698	11/03/2025	UPI 507080186668/SBIN/KHAN MOIN KHAN SIRAJ/Bibi Ha	507080186668	-	10,000.00	49,450.36	UPI
699	11/03/2025	UPI 507068292386/SBIN/KHAN MOIN KHAN SIRAJ/Shaikh	507068292386	-	10,000.00	59,450.36	UPI
700	11/03/2025	SALARY TRANSFER TO 60229178421 TO Mrs. SAYYED ANJUM SULTANA AMJAD ALI		21,500.00	-	37,950.36	Internet Banking
701	11/03/2025	SALARY TRANSFER TO 60234521963 TO Mrs. FARHIN SYED AZAZ ALI		21,500.00	-	16,450.36	Internet Banking
702	15/03/2025	TRANSFER TO 60040030983 TO DSR COLLEGE OF EDUCATION		8,000.00	-	8,450.36	Internet Banking
703	15/03/2025	ONLINE LIGHT BILL 0058742729833 TRANSFER TO 60175097958 TO BOM ONLINE PAYMENT POOL ACCOUNT		5,030.00	-	3,420.36	Internet Banking
704	19/03/2025	UPI 544476843443/SBIN/KHAN MOIN KHAN SIRAJ/Mohd Sh	544476843443	-	4,000.00	7,420.36	UPI
705	21/03/2025	fees TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	8,685.00	16,105.36	Internet Banking
706	21/03/2025	fees TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	32,398.80	48,504.16	Internet Banking
707	21/03/2025	NEFT MAHBN12025032107690341 SHAIKH MOIN AHMED SBIN0020786	MAHBN12025032107690341	20,000.00	-	28,504.16	Internet Banking
708	22/03/2025	SALARY TRANSFER TO 60184940195 TO Mr. SYED MOISALI AMJEDALI		17,000.00	-	11,504.16	Internet Banking
709	24/03/2025	UPI 638906908439/AUBL/FUZAIL AHMED KHAN/saeed ahme	638906908439	-	12,100.00	23,604.16	UPI
710	25/03/2025	UPI 724439933849/AUBL/FUZAIL AHMED KHAN/amreena vi	724439933849	-	15,000.00	38,604.16	UPI
711	26/03/2025	FRM SUFA EDUCATIONAL & WELFARE SOCIETY DSR COLLEGE OF EDUCATION BANK OF MAHARASHTRA	82961	-	1,00,000.00	1,38,604.16	1327-TOWN CENTR, AURANGABAD
712	27/03/2025	SALARY TRANSFER TO 60040030983 TO DSR COLLEGE OF EDUCATION		40,000.00	-	98,604.16	Internet Banking
713	27/03/2025	Deposit by SELF TRANSFER FROM 20021912719		-	1,61,387.00	2,59,991.16	1327-TOWN CENTR, AURANGABAD
714	27/03/2025	CASH HANDLING C		112.00	-	2,59,879.16	1327-TOWN CENTR, AURANGABAD
715	27/03/2025	GST		20.16	-	2,59,859.00	1327-TOWN CENTR, AURANGABAD
716	27/03/2025	NEFT MAHBN62025032708250995 FAO DR BAM UNIVERSITY	125182	1,61,387.00	-	98,472.00	1327-TOWN CENTR, AURANGABAD
717	27/03/2025	NA		15.00	-	98,457.00	1327-TOWN CENTR, AURANGABAD
718	27/03/2025	GST		2.70	-	98,454.30	1327-TOWN CENTR, AURANGABAD
719	27/03/2025	NEFT MAHBN12025032708258945 FUZAIL AHMED KHAN SBIN0017554	MAHBN12025032708258945	50,000.00	-	48,454.30	Internet Banking
720	27/03/2025	NEFT MAHBN12025032708259509 KAKASAHEB NARAYAN RAND SBIN0020786	MAHBN12025032708259509	20,000.00	-	28,454.30	Internet Banking
721	27/03/2025	TRANSFER FROM 60040030983 FRM DSR COLLEGE OF EDUCATION		-	40,000.00	68,454.30	Internet Banking
722	27/03/2025	SALARY TRANSFER TO 60514496949 TO Mr. KHAN MOIN SIRAJ KHAN		25,000.00	-	43,454.30	Internet Banking
723	27/03/2025	NEFT MAHBN12025032708260811 SHIRIN RIYAZ PATEL BARBOSAMART	MAHBN12025032708260811	25,000.00	-	18,454.30	Internet Banking
724	28/03/2025	NEFT MAHBN12025032808393469 ASLAM KHAN KHURSHID KH SBIN0020786	MAHBN12025032808393469	16,500.00	-	1,954.30	Internet Banking
725	28/03/2025	UPI 508769298255/SBIN/KHAN MOIN KHAN SIRAJ/Shaikh	508769298255	-	15,050.00	17,004.30	UPI
726	28/03/2025	UPI 508772914070/SBIN/KHAN MOIN KHAN SIRAJ/Momin M	508772914070	-	25,062.00	42,066.30	UPI
727	31/03/2025	BY INTT		-	212.00	42,278.30	9999-CENTRAL OFF

B. Summary for Account No 20021912719 from 01/04/2024 to 31/03/2025

Total Transaction Count	727	Opening Balance	9,323.64
Total Debit Count	277	Total Debit Amount	61,05,872.14
Total Credit Count	450	Total Credit Amount	61,38,826.80
		Closing Balance	42,278.30

* END OF STATEMENT

- All the amounts in the Statement are in INR
- This is a System Generated Statement. No Signature is Required.
- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. Please update your Aadhaar, if it is more than 10 year old.
- Please update your PAN number in your Account, if not done so far.



बैंक ऑफ महाराष्ट्र

Bank of Maharashtra

भारत सरकार का उद्यम

एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल',1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

All India Toll Free Number :	1800-233-4526 / 1800-102-2636	Website : www.bankofmaharashtra.in
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प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Account Details					
Account No	60040030983	Account Open Date	08/03/2010	Nomination Flag	
Account Type	SB-ChqGeneral-Pub-Oth-All	Nominee Name	NA		
Mode of Operation	OPERATING SINGLY	Total Balance	21885.17	Available Balance	21885.17
MAB Required		2000	MAB Maintained		21885.17
Account Holder Names	DSR COLLEGE OF EDUCATION			Primary GSTIN	NA

Customer Details					
Name	DSR PG COLLEGE OF EDUCATION			CIF Number	40290662666
Mobile	xxxxxxxxx30	Email	dxxxxxxxxx@gmail.com		
KYC Complied	Y	KYC Expiry Date	25/09/2034	CKYC ID	Not Available
Primary ID Type	RESOLU-ASSOCI OR BODY OF INDIV	Date of Birth	15xxxxxx03	Statement Date	Thu Apr 03 14:47:35 GMT+05:30 2025
Address	GUT NO 17, WANJARWADI ., AURANGABAD ., AURANGABAD, 52				

Home Branch Details					
Branch No	01327	Branch Name	TOWN CENTR, AURANGABAD	IFSC	MAHB0001327
Phone No	2487721	Email Id	bom1327@mahabank.co.in	GSTIN	NA
Address	MAHABANK BHAWAN ,BEHIND CIDCO BUS STAND, TOWN CENTRE, AURANGABAD, MAHARASHTRA				

A. Statement for Account No 60040030983 from 01/04/2024 to 31/03/2025

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	07/04/2024	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	46,836.00	55,457.60	Internet Banking
2	07/04/2024	NEFT MAHBH24098209578 ABDUL RAHEMAN MUKHTAR AHEMAD SBIN0021875	MAHBH24098209578	16,500.00	-	38,957.60	Internet Banking
3	29/04/2024	FRM SUFA EDUCATIONAL & WELFARE SOCIETY D S R P G COLLEGE OF EDUCATION BANK OF MAHARASHTRA	82957	-	40,000.00	78,957.60	1327-TOWN CENTR, AURANGABAD
4	29/04/2024	MONTHLY SMS CHA		0.75	-	78,956.85	9999-CENTRAL OFF
5	29/04/2024	GST		0.13	-	78,956.72	9999-CENTRAL OFF
6	30/04/2024	NEFT MAHBH24121267682 JOINT DIRECTOR SHIKSHAN SHUL BKID0000024	MAHBH24121267682	8,922.00	-	70,034.72	Internet Banking
7	30/04/2024	NEFT MAHBH24121268299 JOINT DIRECTOR SHIKSHAN SHUL BKID0000024	MAHBH24121268299	30,000.00	-	40,034.72	Internet Banking
8	30/04/2024	scholarship TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	6,500.00	46,534.72	Internet Banking
9	30/04/2024	NEFT MAHBH24121293933 HUSNA NAAZ IPOSO0000001	MAHBH24121293933	6,500.00	-	40,034.72	Internet Banking
10	06/05/2024	NEFT MAHBH24127352525 LATABAI DILIPRAO GHULE SBIN0020786	MAHBH24127352525	16,500.00	-	23,534.72	Internet Banking
11	06/05/2024	NEFT MAHBH24127380513 ABDUL RAHEMAN MUKHTAR AHEMAD SBIN0021875	MAHBH24127380513	16,500.00	-	7,034.72	Internet Banking
12	07/05/2024	UPI 412850909594Khanam Farah Mujib	412850909594	-	15,000.00	22,034.72	UPI
13	14/05/2024	FEES TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	32,500.00	54,534.72	Internet Banking
14	15/05/2024	NEFT MAHBH24136009733 LEENA KIRAN JADE IOBA0000709	MAHBH24136009733	44,000.00	-	10,534.72	Internet Banking
15	20/05/2024	FEES TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	12,883.60	23,418.32	Internet Banking
16	28/05/2024	TRANSFER TO 20021912719 TO Mr. SUFA EDNL AND WEL SCTY DSR COLLG OF		20,000.00	-	3,418.32	Internet Banking
17	28/05/2024	UPI 414909442716Antara Mallick	414909442716	-	20,000.00	23,418.32	UPI
18	30/05/2024	NEFT MAHBH24151064529 JOINT DIRECTOR SHIKSHAN SHUL BKID0000024	MAHBH24151064529	15,000.00	-	8,418.32	Internet Banking
19	30/05/2024	MONTHLY SMS CHA		3.25	-	8,415.07	9999-CENTRAL OFF
20	30/05/2024	GST		0.58	-	8,414.49	9999-CENTRAL OFF
21	31/05/2024	UPI 415243070157Durrani Farheen	415243070157	-	7,000.00	15,414.49	UPI
22	03/06/2024	TRANSFER FROM 20021912719 FRM Mr. SUFA EDNL AND WEL SCTY DSR COLLG OF		-	5,000.00	20,414.49	Internet Banking
23	03/06/2024	NEFT MAHBH24155282661 LATABAI DILIPRAO GHULE SBIN0020786	MAHBH24155282661	16,500.00	-	3,914.49	Internet Banking
24	03/06/2024	UPI 415583221641Siddiqui Farha	415583221641	-	10,000.00	13,914.49	UPI
25	04/06/2024	TRANSFER FROM 20021912719 FRM Mr. SUFA EDNL AND WEL SCTY DSR COLLG OF		-	10,000.00	23,914.49	Internet Banking
26	04/06/2024	NEFT MAHBH24156391958 ABDUL RAHEMAN MUKHTAR AHEMAD SBIN0021875	MAHBH24156391958	16,500.00	-	7,414.49	Internet Banking
27	05/06/2024	UPI 415707271845Rathod Abhishek	415707271845	-	10,000.00	17,414.49	UPI
28	10/06/2024	UPI 416222741946shaikh afsha kausar	416222741946	-	10,000.00	27,414.49	UPI
29	12/06/2024	UPI 416459948383fatema begum	416459948383	-	2,000.00	29,414.49	UPI
30	14/06/2024	UPI 416646063728shaikh naziya begum	416646063728	-	4,000.00	33,414.49	UPI
31	14/06/2024	UPI 416624868069shaikh saniya begum	416624868069	-	3,000.00	36,414.49	UPI
32	14/06/2024	UPI 416660056867Rathod Aashish Prakash	416660056867	-	10,000.00	46,414.49	UPI
33	14/06/2024	UPI 416653818407Shaikh Abdul Gaffar	416653818407	-	3,000.00	49,414.49	UPI
34	14/06/2024	UPI 416637557577Siddiqui Shadab	416637557577	-	10,000.00	59,414.49	UPI
35	14/06/2024	UPI 416638013687Shaikh Saniya Begum	416638013687	-	1,000.00	60,414.49	UPI
36	14/06/2024	UPI 416638190174Sayyad Fareen Majeed	416638190174	-	5,000.00	65,414.49	UPI
37	14/06/2024	UPI 416612869867sayyad fareen majeed	416612869867	-	5,000.00	70,414.49	UPI
38	19/06/2024	Deposit by SELF		-	75,784.00	1,46,198.49	1327-TOWN CENTR, AURANGABAD
39	19/06/2024	CASH HANDLING C		100.00	-	1,46,098.49	1327-TOWN CENTR, AURANGABAD
40	19/06/2024	GST		18.00	-	1,46,080.49	1327-TOWN CENTR, AURANGABAD
41	19/06/2024	NEFT MAHBH24171012507 FAO DR BAM UNIVERSITY AURAN YESB0CMSNOC	105381	75,784.00	-	70,296.49	1327-TOWN CENTR, AURANGABAD
42	19/06/2024	NA		5.00	-	70,291.49	1327-TOWN CENTR, AURANGABAD
43	19/06/2024	GST		0.90	-	70,290.59	1327-TOWN CENTR, AURANGABAD
44	24/06/2024	NEFT MAHBH24176271228 LEENA KIRAN JADE IOBA0000709	MAHBH24176271228	44,000.00	-	26,290.59	Internet Banking
45	26/06/2024	scholarship TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	6,500.00	32,790.59	Internet Banking

46	29/06/2024	MONTHLY SMS CHA		5.25	-	32,785.34	9999-CENTRAL OFF
47	29/06/2024	GST		0.94	-	32,784.40	9999-CENTRAL OFF
48	30/06/2024	BY INTT		-	221.00	33,005.40	9999-CENTRAL OFF
49	02/07/2024	NEFT MAHBH24184008592 ABDUL RAHEMAN MUKHTAR AHEMAD SBIN0021875	MAHBH24184008592	16,500.00	-	16,505.40	Internet Banking
50	03/07/2024	UPI 418534092637Siddiqui Shadab	418534092637	-	5,000.00	21,505.40	UPI
51	03/07/2024	UPI 418562148313Sabahat Naaz	418562148313	-	10,000.00	31,505.40	UPI
52	03/07/2024	NEFT MAHBH24185087683 LATABAI DILIPRAO GHULE SBIN0020786	MAHBH24185087683	16,500.00	-	15,005.40	Internet Banking
53	10/07/2024	UPI 419200335247Mandakini Suresh Jadhao M	419200335247	-	10,000.00	25,005.40	UPI
54	30/07/2024	MONTHLY SMS CHA		1.25	-	25,004.15	9999-CENTRAL OFF
55	30/07/2024	GST		0.22	-	25,003.93	9999-CENTRAL OFF
56	01/08/2024	Deposit by cash		-	29,500.00	54,503.93	1327-TOWN CENTR, AURANGABAD
57	02/08/2024	NEFT MAHBH24215000314 ABDUL RAHEMAN MUKHTAR AHEMAD SBIN0021875	MAHBH24215000314	16,500.00	-	38,003.93	Internet Banking
58	02/08/2024	NEFT MAHBH24215000655 LATABAI DILIPRAO GHULE SBIN0020786	MAHBH24215000655	16,500.00	-	21,503.93	Internet Banking
59	06/08/2024	UPI 421986563880pathan sameer	421986563880	-	5,000.00	26,503.93	UPI
60	06/08/2024	UPI 421982081715Khan Rahat	421982081715	-	5,000.00	31,503.93	UPI
61	14/08/2024	UPI 422774592105shaikh mubeen	422774592105	-	13,000.00	44,503.93	UPI
62	14/08/2024	UPI 422708204013Payment from PhonePe	422708204013	-	13,000.00	57,503.93	UPI
63	17/08/2024	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	39,000.00	96,503.93	Internet Banking
64	17/08/2024	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	13,000.00	1,09,503.93	Internet Banking
65	17/08/2024	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	25,767.20	1,35,271.13	Internet Banking
66	17/08/2024	NEFT MAHBH24230322002 LEENA KIRAN JADE IOBA0000709	MAHBH24230322002	44,000.00	-	91,271.13	Internet Banking
67	17/08/2024	NEFT MAHBH24230335044 LEENA KIRAN JADE IOBA0000709	MAHBH24230335044	44,000.00	-	47,271.13	Internet Banking
68	19/08/2024	UPI 423242750624Siddiqui Mohd Shadab	423242750624	-	5,000.00	52,271.13	UPI
69	21/08/2024	UPI 423466864707siddiqui shadab	423466864707	-	5,000.00	57,271.13	UPI
70	21/08/2024	UPI 423463820914wamuqe ur rahman	423463820914	-	5,000.00	62,271.13	UPI
71	21/08/2024	TRANSFER TO 20021912719 TO Mr. SUFA EDNL AND WEL SCTY DSR COLLG OF		50,000.00	-	12,271.13	Internet Banking
72	30/08/2024	MONTHLY SMS CHA		4.00	-	12,267.13	9999-CENTRAL OFF
73	30/08/2024	GST		0.72	-	12,266.41	9999-CENTRAL OFF
74	17/09/2024	UPI 426135991314Sayed Mohd Saqib	426135991314	-	5,000.00	17,266.41	UPI
75	17/09/2024	UPI 426133363685Sayyed Adnan	426133363685	-	2,000.00	19,266.41	UPI
76	17/09/2024	UPI 426136323185Siddiqui Nabeela Naaz	426136323185	-	20,000.00	39,266.41	UPI
77	17/09/2024	UPI 426183259524Quazi Nida Nazli	426183259524	-	20,000.00	59,266.41	UPI
78	18/09/2024	NEFT MAHBH24262033526 LATABAI DILIPRAO GHULE SBIN0020786	MAHBH24262033526	16,500.00	-	42,766.41	Internet Banking
79	18/09/2024	NEFT MAHBH24262034654 ABDUL RAHEMAN MUKHTAR AHEMAD SBIN0021875	MAHBH24262034654	16,500.00	-	26,266.41	Internet Banking
80	29/09/2024	fees TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	32,500.00	58,766.41	Internet Banking
81	29/09/2024	fees TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	39,000.00	97,766.41	Internet Banking
82	29/09/2024	FEES TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	6,500.00	1,04,266.41	Internet Banking
83	29/09/2024	NEFT MAHBH24273348922 LEENA KIRAN JADE IOBA0000709	MAHBH24273348922	44,000.00	-	60,266.41	Internet Banking
84	29/09/2024	MONTHLY SMS CHA		2.50	-	60,263.91	9999-CENTRAL OFF
85	29/09/2024	GST		0.45	-	60,263.46	9999-CENTRAL OFF
86	30/09/2024	BY INTT		-	171.00	60,434.46	9999-CENTRAL OFF
87	05/10/2024	NEFT MAHBH24279081176 LATABAI DILIPRAO GHULE SBIN0020786	MAHBH24279081176	16,500.00	-	43,934.46	Internet Banking
88	05/10/2024	NEFT MAHBH24279081473 ABDUL RAHEMAN MUKHTAR AHEMAD SBIN0021875	MAHBH24279081473	16,500.00	-	27,434.46	Internet Banking
89	17/10/2024	ONLINE ARA Fees 11000245971886 TRANSFER TO 60113117404 TO BOM ONLINE PAYMENT POOL ACCOUNT		20,029.50	-	7,404.96	Internet Banking
90	30/10/2024	MONTHLY SMS CHA		0.75	-	7,404.21	9999-CENTRAL OFF
91	30/10/2024	GST		0.13	-	7,404.08	9999-CENTRAL OFF
92	31/10/2024	scholarship TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	13,000.00	20,404.08	Internet Banking
93	31/10/2024	scholarship TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	37,418.00	57,822.08	Internet Banking
94	31/10/2024	NEFT MAHBH24305222764 LEENA KIRAN JADE IOBA0000709	MAHBH24305222764	44,000.00	-	13,822.08	Internet Banking
95	04/11/2024	TRANSFER FROM 20021912719 FRM DSR COLLEGE OF EDUCATION		-	35,000.00	48,822.08	Internet Banking
96	04/11/2024	NEFT MAHBH24309075266 ABDUL RAHEMAN MUKHTAR AHEMAD SBIN0021875	MAHBH24309075266	16,500.00	-	32,322.08	Internet Banking
97	04/11/2024	NEFT MAHBH24309075440 LATABAI DILIPRAO GHULE SBIN0020786	MAHBH24309075440	16,500.00	-	15,822.08	Internet Banking
98	05/11/2024	scholarship TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	45,500.00	61,322.08	Internet Banking
99	05/11/2024	TRANSFER TO 20021912719 TO DSR COLLEGE OF EDUCATION		35,000.00	-	26,322.08	Internet Banking
100	10/11/2024	UPI 530526591059Charan kiran	530526591059	-	2,500.00	28,822.08	UPI
101	10/11/2024	scholarship TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	23,418.00	52,240.08	Internet Banking
102	13/11/2024	NEFT MAHBH24318028629 FAO DR BAM UNIVERSITY AURAN YESB0CMSNOC	105310	5,776.00	-	46,464.08	1327-TOWN CENTR, AURANGABAD
103	13/11/2024	NA		2.00	-	46,462.08	1327-TOWN CENTR, AURANGABAD
104	13/11/2024	GST		0.36	-	46,461.72	1327-TOWN CENTR, AURANGABAD
105	16/11/2024	NEFT MAHBH24321247541 FAO DR BAM UNIVERSITY AURA YESB0CMSNOC	105311	13,796.00	-	32,665.72	1327-TOWN CENTR, AURANGABAD
106	16/11/2024	NA		5.00	-	32,660.72	1327-TOWN CENTR, AURANGABAD
107	16/11/2024	GST		0.90	-	32,659.82	1327-TOWN CENTR, AURANGABAD
108	26/11/2024	Deposit by SELF TRANSFER FROM 60040030983		-	74,314.00	1,06,973.82	1327-TOWN CENTR, AURANGABAD
109	26/11/2024	CASH HANDLING C		100.00	-	1,06,873.82	1327-TOWN CENTR, AURANGABAD
110	26/11/2024	GST		18.00	-	1,06,855.82	1327-TOWN CENTR, AURANGABAD
111	26/11/2024	NEFT MAHBH24331027281 FAO DR B A M UNIVERSITY AUR YESB0CMSNOC	105384	74,314.00	-	32,541.82	1327-TOWN CENTR, AURANGABAD
112	26/11/2024	NA		5.00	-	32,536.82	1327-TOWN CENTR, AURANGABAD
113	26/11/2024	GST		0.90	-	32,535.92	1327-TOWN CENTR, AURANGABAD
114	29/11/2024	MONTHLY SMS CHA		3.75	-	32,532.17	9999-CENTRAL OFF
115	29/11/2024	GST		0.67	-	32,531.50	9999-CENTRAL OFF
116	02/12/2024	UPI 451523298560Exam Fees	451523298560	-	1,348.00	33,879.50	UPI

117	02/12/2024	NEFT MAHBH24337064015 FAO DR B A M UNIVERSITY AUR YESB0CMSNOC	105383	1,348.00	-	32,531.50	1327-TOWN CENTR, AURANGABAD
118	02/12/2024	NA		2.00	-	32,529.50	1327-TOWN CENTR, AURANGABAD
119	02/12/2024	GST		0.36	-	32,529.14	1327-TOWN CENTR, AURANGABAD
120	02/12/2024	NEFT MAHBH24337100155 ABDUL RAHEMAN MUKHTAR AHEMAD SBIN0021875	MAHBH24337100155	16,500.00	-	16,029.14	Internet Banking
121	02/12/2024	TRANSFER FROM 20021912719 FRM DSR COLLEGE OF EDUCATION		-	10,000.00	26,029.14	Internet Banking
122	02/12/2024	NEFT MAHBH24337135042 LATABAI DILIPRAO GHULE SBIN0020786	MAHBH24337135042	16,500.00	-	9,529.14	Internet Banking
123	07/12/2024	ONLINE DHE Registration Fees 513928939 TRANSFER TO 60091175239 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,521.24	-	8,007.90	Internet Banking
124	18/12/2024	UPI 777116112445fatima nasreen	777116112445	-	10,000.00	18,007.90	UPI
125	18/12/2024	UPI 793209617953wylie olive cyril	793209617953	-	15,000.00	33,007.90	UPI
126	18/12/2024	UPI 084064376273aniket aher jagannath	084064376273	-	2,500.00	35,507.90	UPI
127	18/12/2024	TRANSFER FROM 20021912719 FRM DSR COLLEGE OF EDUCATION		-	15,000.00	50,507.90	Internet Banking
128	18/12/2024	NEFT MAHBH24353240917 LEENA KIRAN JADE IOBA0000709	MAHBH24353240917	44,000.00	-	6,507.90	Internet Banking
129	28/12/2024	scholarship TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	12,250.00	18,757.90	Internet Banking
130	28/12/2024	scholarship TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	12,250.00	31,007.90	Internet Banking
131	28/12/2024	scholarship TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	12,250.00	43,257.90	Internet Banking
132	28/12/2024	scholarship TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	24,500.00	67,757.90	Internet Banking
133	28/12/2024	NEFT MAHBH24363148354 SHAIKH NAZIA BEGUM ILIYAS MU SBIN0011702	MAHBH24363148354	13,000.00	-	54,757.90	Internet Banking
134	29/12/2024	MONTHLY SMS CHA		4.00	-	54,753.90	9999-CENTRAL OFF
135	29/12/2024	GST		0.72	-	54,753.18	9999-CENTRAL OFF
136	31/12/2024	BY INTT		-	159.00	54,912.18	9999-CENTRAL OFF
137	02/01/2025	Transfer TRANSFER TO 20021912719 TO DSR COLLEGE OF EDUCATION		50,000.00	-	4,912.18	Internet Banking
138	08/01/2025	fees TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	23,418.00	28,330.18	Internet Banking
139	08/01/2025	NEFT MAHBN12025010800440174 LATABAI DILIPRAO GHULE SBIN0020786	MAHBN12025010800440174	16,500.00	-	11,830.18	Internet Banking
140	08/01/2025	TRANSFER FROM 20021912719 FRM DSR COLLEGE OF EDUCATION		-	20,000.00	31,830.18	Internet Banking
141	08/01/2025	NEFT MAHBN12025010800469883 ABDUL RAHEMAN MUKHTAR SBIN0021875	MAHBN12025010800469883	16,500.00	-	15,330.18	Internet Banking
142	08/01/2025	UPI 500826583822/SBIN/KHAN MOIN KHAN SIRAJ/Naiknaw	500826583822	-	5,000.00	20,330.18	UPI
143	10/01/2025	UPI 501082544917/SBIN/FUZAIL AHMED KHAN/fatima kha	501082544917	-	9,000.00	29,330.18	UPI
144	10/01/2025	UPI 501076346667/SBIN/KHAN MOIN KHAN SIRAJ/Fadia K	501076346667	-	24,000.00	53,330.18	UPI
145	12/01/2025	NEFT MAHBN12025011200932505 LEENA KIRAN JADE IOBA0000709	MAHBN12025011200932505	45,000.00	-	8,330.18	Internet Banking
146	30/01/2025	MONTHLY SMS CHA		2.70	-	8,327.48	9999-CENTRAL OFF
147	30/01/2025	GST		0.48	-	8,327.00	9999-CENTRAL OFF
148	04/02/2025	UPI 503528258047/SBIN/KHAN MOIN KHAN SIRAJ/Khadse	503528258047	-	13,117.00	21,444.00	UPI
149	04/02/2025	UPI 503528317711/SBIN/KHAN MOIN KHAN SIRAJ/Wylie O	503528317711	-	2,629.00	24,073.00	UPI
150	05/02/2025	NEFT MAHBN12025020502845274 ABDUL RAHEMAN MUKHTAR SBIN0021875	MAHBN12025020502845274	16,500.00	-	7,573.00	Internet Banking
151	09/02/2025	TRANSFER FROM 20021912719 FRM DSR COLLEGE OF EDUCATION		-	10,000.00	17,573.00	Internet Banking
152	09/02/2025	NEFT MAHBN12025020903366726 LATABAI DILIPRAO GHULE SBIN0020786	MAHBN12025020903366726	16,500.00	-	1,073.00	Internet Banking
153	14/02/2025	UPI 504505288979/SBIN/KHAN MOIN KHAN SIRAJ/Sontakk	504505288979	-	13,017.00	14,090.00	UPI
154	14/02/2025	UPI 268211496510/MAHB/Mrs TAMANNA PARWEEN/sayyad s	268211496510	-	8,500.00	22,590.00	UPI
155	14/02/2025	UPI 840626911516/MAHB/Mrs TAMANNA PARWEEN/khan moh	840626911516	-	4,629.00	27,219.00	UPI
156	14/02/2025	TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	19,209.00	46,428.00	Internet Banking
157	14/02/2025	TRANSFER FROM 60039696776 FRM DSR COLLEGE OF EDUCATION		-	6,500.00	52,928.00	Internet Banking
158	15/02/2025	TRANSFER TO 20021912719 TO DSR COLLEGE OF EDUCATION		10,000.00	-	42,928.00	Internet Banking
159	16/02/2025	UPI 917881706620/MAHB/Mrs TAMANNA PARWEEN/naiknawr	917881706620	-	10,400.00	53,328.00	UPI
160	16/02/2025	UPI 906969663094/MAHB/Mrs TAMANNA PARWEEN/prasad j	906969663094	-	5,000.00	58,328.00	UPI
161	16/02/2025	SALARY TRANSFER TO 20021912719 TO DSR COLLEGE OF EDUCATION		50,000.00	-	8,328.00	Internet Banking
162	18/02/2025	UPI 246881574547/MAHB/Mrs TAMANNA PARWEEN/fatima n	246881574547	-	2,629.00	10,957.00	UPI
163	27/02/2025	MONTHLY SMS CHA		4.50	-	10,952.50	9999-CENTRAL OFF
164	27/02/2025	GST		0.81	-	10,951.69	9999-CENTRAL OFF
165	07/03/2025	UPI 101087516268/SBIN/KHAN MOIN KHAN SIRAJ/Sayed M	101087516268	-	12,629.00	23,580.69	UPI
166	08/03/2025	NEFT MAHBN12025030806168659 LATABAI DILIPRAO GHULE SBIN0020786	MAHBN12025030806168659	16,500.00	-	7,080.69	Internet Banking
167	15/03/2025	UPI 171714496734/SBIN/FUZAIL AHMED KHAN/aniket ahe	171714496734	-	3,350.00	10,430.69	UPI
168	15/03/2025	TRANSFER FROM 20021912719 FRM DSR COLLEGE OF EDUCATION		-	8,000.00	18,430.69	Internet Banking
169	15/03/2025	NEFT MAHBN12025031507145699 ABDUL RAHEMAN MUKHTAR SBIN0021875	MAHBN12025031507145699	16,500.00	-	1,930.69	Internet Banking
170	24/03/2025	Deposit by SELF TRANSFER FROM 60040030983		-	81,048.00	82,978.69	1327-TOWN CENTR, AURANGABAD
171	24/03/2025	CASH HANDLING C		100.00	-	82,878.69	1327-TOWN CENTR, AURANGABAD
172	24/03/2025	GST		18.00	-	82,860.69	1327-TOWN CENTR, AURANGABAD
173	24/03/2025	FRM SUFA EDUCATIONAL & WELFARE SOCIETY DSR COLLEGE OF EDUCATION BANK OF MAHARASHTRA	82959	-	3,00,000.00	3,82,860.69	1327-TOWN CENTR, AURANGABAD
174	24/03/2025	NEFT MAHBN62025032407899666 FAO DR B A M UNIVERSI	105341	81,048.00	-	3,01,812.69	1327-TOWN CENTR, AURANGABAD
175	24/03/2025	NA		5.00	-	3,01,807.69	1327-TOWN CENTR, AURANGABAD
176	24/03/2025	GST		0.90	-	3,01,806.79	1327-TOWN CENTR, AURANGABAD
177	24/03/2025	NEFT MAHBN12025032407904322 SAIMA SHAIKH SHAKEEL KKBK0001946	MAHBN12025032407904322	25,000.00	-	2,76,806.79	Internet Banking
178	24/03/2025	NEFT MAHBN12025032407905007 LEENA KIRAN JADE IOBA0000709	MAHBN12025032407905007	45,000.00	-	2,31,806.79	Internet Banking
179	24/03/2025	NEFT MAHBN12025032407907271 LEENA KIRAN JADE IOBA0000709	MAHBN12025032407907271	45,000.00	-	1,86,806.79	Internet Banking
180	24/03/2025	NEFT MAHBN12025032407952322 SAIMA SHAIKH SHAKEEL KKBK0001946	MAHBN12025032407952322	25,000.00	-	1,61,806.79	Internet Banking

181	24/03/2025	NEFT MAHBN12025032407952636 SAIMA SHAIKH SHAKEEL KKBK0001946	MAHBN12025032407952636	25,000.00	-	1,36,806.79	Internet Banking
182	24/03/2025	NEFT MAHBN12025032407956371 SAIMA SHAIKH SHAKEEL KKBK0001946	MAHBN12025032407956371	25,000.00	-	1,11,806.79	Internet Banking
183	25/03/2025	NEFT MAHBN12025032508025342 LEENA KIRAN JADE IOBA0000709	MAHBN12025032508025342	45,000.00	-	66,806.79	Internet Banking
184	25/03/2025	NEFT MAHBN12025032508025805 SAIMA SHAIKH SHAKEEL KKBK0001946	MAHBN12025032508025805	25,000.00	-	41,806.79	Internet Banking
185	25/03/2025	NEFT MAHBN12025032508026545 SAIMA SHAIKH SHAKEEL KKBK0001946	MAHBN12025032508026545	25,000.00	-	16,806.79	Internet Banking
186	27/03/2025	SALARY TRANSFER FROM 20021912719 FRM DSR COLLEGE OF EDUCATION		-	40,000.00	56,806.79	Internet Banking
187	27/03/2025	NEFT MAHBN12025032708239371 SYEDA QUDSIA BEGUM HDFC0000713	MAHBN12025032708239371	40,000.00	-	16,806.79	Internet Banking
188	27/03/2025	FRM SUFA EDUCATIONAL & WELFARE SOCIETY DSR COLLEGE OF EDUCATION BANK OF MAHARASHTRA	82960	-	3,00,000.00	3,16,806.79	1327-TOWN CENTR, AURANGABAD
189	27/03/2025	NEFT MAHBN12025032708249497 SAIMA SHAIKH SHAKEEL KKBK0001946	MAHBN12025032708249497	25,000.00	-	2,91,806.79	Internet Banking
190	27/03/2025	NEFT MAHBN12025032708249710 SAIMA SHAIKH SHAKEEL KKBK0001946	MAHBN12025032708249710	25,000.00	-	2,66,806.79	Internet Banking
191	27/03/2025	NEFT MAHBN12025032708250026 SHAIKH MOHAMMADI NIHAL SBIN0020786	MAHBN12025032708250026	45,000.00	-	2,21,806.79	Internet Banking
192	27/03/2025	NEFT MAHBN12025032708250661 SAIMA SHAIKH SHAKEEL KKBK0001946	MAHBN12025032708250661	25,000.00	-	1,96,806.79	Internet Banking
193	27/03/2025	NEFT MAHBN12025032708250886 SAIMA SHAIKH SHAKEEL KKBK0001946	MAHBN12025032708250886	25,000.00	-	1,71,806.79	Internet Banking
194	27/03/2025	NEFT MAHBN12025032708251482 SYED AZAZ ALI SYED AMJ SBIN0020786	MAHBN12025032708251482	60,000.00	-	1,11,806.79	Internet Banking
195	27/03/2025	TRANSFER TO 20021912719 TO DSR COLLEGE OF EDUCATION		40,000.00	-	71,806.79	Internet Banking
196	28/03/2025	NEFT MAHBN12025032808402333 SAIMA SHAIKH SHAKEEL KKBK0001946	MAHBN12025032808402333	25,000.00	-	46,806.79	Internet Banking
197	28/03/2025	NEFT MAHBN12025032808402713 SAIMA SHAIKH SHAKEEL KKBK0001946	MAHBN12025032808402713	25,000.00	-	21,806.79	Internet Banking
198	30/03/2025	MONTHLY SMS CHA		9.00	-	21,797.79	9999-CENTRAL OFF
199	30/03/2025	GST		1.62	-	21,796.17	9999-CENTRAL OFF
200	31/03/2025	BY INTT		-	89.00	21,885.17	9999-CENTRAL OFF

B. Summary for Account No 60040030983 from 01/04/2024 to 31/03/2025

Total Transaction Count	200	Opening Balance	8,621.60
Total Debit Count	111	Total Debit Amount	19,14,970.23
Total Credit Count	89	Total Credit Amount	19,28,233.80
		Closing Balance	21,885.17

* END OF STATEMENT

- All the amounts in the Statement are in INR
- This is a System Generated Statement. No Signature is Required.
- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. Please update your Aadhaar, if it is more than 10 year old.
- Please update your PAN number in your Account, if not done so far.



बैंक ऑफ महाराष्ट्र

Bank of Maharashtra

भारत सरकार का उद्यम

एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.

H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

All India Toll Free Number :	1800-233-4526 / 1800-102-2636	Website : www.bankofmaharashtra.in
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 <https://wa.me/+917066036640>

 <https://www.linkedin.com/company/mahabank>

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 <https://www.youtube.com/channel/UCevaMPXN3n3aHZqbB14sd>

 <https://www.instagram.com/mahabank/>



HUSAIN & CO

CHARTERED ACCOUNTANTS

1st Floor, Hina Complex, Juna Bazar,
Aurangabad - 431001. Maharashtra
Mobile : 9422702014
Email : husainco@gmail.com

Ref. No. :

Date : 27/06/2025

To,
The Chairman
Sufa Education and Welfare Society,
Aurangabad.

Subject: Audit of accounts of DSR College of Education (B.Ed & M.Ed) &
Society for the F.Y. 2024-25

Sir,

You have appointed us the auditor to audit the accounts of DSR College of Education (B.Ed & M.Ed) and society for the financial year 2024-2025. Since we are pre-occupied in other audits, it will take 15 days to complete the said audit. Please bear with us.

Thanking you,

Yours Faithfully

Anwar Husain

Chartered Accountant



HUSAIN & CO.
CHARTERED ACCOUNTANTS
HINA COMPLEX, JUNA BAZAR
AURANGABAD-431001.
M. No. 15731



महाराष्ट्र शासन

उच्च शिक्षण संचालनालय, महाराष्ट्र राज्य

412 ई, बहिरट पाटील चौक, मॉडेल कॉलनी, शिवाजीनगर, पुणे - 411016

फोन नं. 020/26053404

Web: www.dhepune.gov.in

क्र.प्रवेश मान्यता-3724/प्र.क्र.73/सीईटीसेल/

दिनांक : 31-12-2024

प्रति,

Principal,

DSR College Of Education

Gut No.17, Wanjarwadi Road, Near Sharnapur Railway Crossing, Backside of Maharashtra Public School

विषय : केंद्रीय प्रवेश प्रक्रिया शैक्षणिक वर्ष 2024-25 मध्ये व्यावसायिक अभ्यासक्रमासाठी
प्रवेशित विद्यार्थ्यांचे प्रवेश प्रमाणित करणेबाबत.

संदर्भ : संचालनालयाचे परिपत्रक क्र.विधी-३७२४/प्र.क्र.७३(ई-८६०७८२)/सीईटीसेल/ दि.०८.१०.२०२४

उपरोक्त विषयांकित प्रकरणी, केंद्रीय प्रवेश प्रक्रिया शैक्षणिक वर्ष 2024-25 मध्ये व्यावसायिक अभ्यासक्रमासाठी प्रवेशित विद्यार्थ्यांचे प्रवेश प्रमाणित करणेबाबत संचालनालयाद्वारे निर्गमित संदर्भीय परिपत्रकाचे अनुषंगाने आपणाद्वारे ऑनलाईन पद्धतीने प्रवेश प्रमाणित करणेसाठी पोर्टलवर सादर केलेल्या कागदपत्रांची तपासणी संचालनालय स्तरावर करण्यात आली आहे. त्यास अनुसरून आपले महाविद्यालयामध्ये B.Ed. अभ्यासक्रमासाठी प्रवेशित विद्यार्थ्यांचे प्रवेशाबाबतचा तपशिल पुढीलप्रमाणे

सांकेतांक	अभ्यासक्रम	प्रवेश क्षमता	प्रवेशित विद्यार्थी	संचालनालयाद्वारे प्रमाणित प्रवेश	महाविद्यालय स्तरावर रद्द प्रवेश	त्रुटीमध्ये दर्शविण्यात आलेले प्रवेश
1201210713	B.Ed.	100 + 0 EWS	100	100	0	0

उपरोक्त तक्त्यात नमूद केल्याप्रमाणे विद्यार्थ्यांची यादी सोबत जोडलेली आहे. त्यामधील प्रवेश हे आपणाद्वारे पडताळणीसाठी सादर केलेल्या कागदपत्रांच्या आधारे प्रमाणित करण्यात आले आहेत. यापुढील कालावधीमध्ये सदरहू प्रवेशाबाबत चूकीची / खोटी माहिती सादर केल्याचे निदर्शनास आल्यास, त्यामुळे सदरहू विद्यार्थ्यांचा प्रवेश रद्द झाल्यास त्याबाबतची सर्वस्वी जबाबदारी आपली राहिल.

सन 2015 चा महाराष्ट्र अधिनियम क्र. 28 मधील कलम (9) (5) (दोन) मधील तरतूदीच्या अनुषंगाने सोबतच्या यादीमधील विद्यार्थ्यांच्या प्रवेशाला प्रवेश नियामक प्राधिकरणाची अंतिम मान्यता घेण्याची जबाबदारी महाविद्यालयाचे प्राचार्यांची असून त्यानुषंगाने आवश्यक ती कार्यवाही करण्यात यावी.

Signature Valid

Digitally Signed by Prakash Bachhav
Designation: Joint Director, HE
Date : 2024.12.31 14:12:43 +05:30

(डॉ. प्रकाश बच्छाव)

सहसंचालक

शिक्षण संचालनालय (उच्च शिक्षण)

महाराष्ट्र राज्य, पुणे

प्रत आवश्यक कार्यवाहीसाठी -

1. मा. सचिव, प्रवेश नियामक प्राधिकरण, न्यु एक्सेलसिएर इमारत, फोर्ट, मुंबई
2. Registrar, Dr. Babasaheb Ambedkar Marathwada University

Centralized Admission Process Academic Year 2024-25

Name of the College : DSR College Of Education

Name of the Course : B.Ed.

College Code : 1201210713

College Status : Un-Aided Minority

Intake Capacity : 100 + 0 EWS

List of the Admissions Certified by Directorate of Higher Education, Pune

Sr. No.	Application No	Name of the Candidate	Gender	Candidate Category	Candidature Type	Round	Allotted Category	CET Marks	Remark
1	BD24147593	SHAIKH ASMA KAUSER SHAIKH	Female	OPEN	MS - Type A	Round -I	OPEN	12.1040 347	Certified
2	BD24122938	TELI RANI SHYAMLAL	Female	OPEN	MS - Type A	Round -I	OPEN	23.8746 249	Certified
3	BD24128690	SHAH SADAF AMEEN SHAH	Female	OPEN	MS - Type A	Round -I	OPEN	26.9689 897	Certified
4	BD24120974	MOHAMMAD SHAHBUDDIN MOHAMMAD AZIZUDDIN	Male	OPEN	MS - Type A	Round -I	OPEN	27.2376 594	Certified
5	BD24138653	SHAIKH MUSAIB SHAIKH HUSNODDIN	Male	OPEN	MS - Type A	Round -I	OPEN	3.32110 70	Certified
6	BD24114102	TODSAM DINESH NILKANTH	Male	ST	MS - Type A	Round -I	OPEN	33.1610 367	Certified
7	BD24129745	FARAHA BEGUM NAWAB KHAN	Female	OPEN	MS - Type A	Round -I	OPEN	33.8179 393	Certified
8	BD24151316	SABLE PRIYANKA LAXMAN	Female	SC	MS - Type A	Round -I	OPEN	34.3184 047	Certified
9	BD24131063	KHAN AQSA NAAZ MOHITUL ANWAR KHAN	Female	OPEN	MS - Type A	Round -I	OPEN	37.4991 664	Certified
10	BD24142022	YASMIN BEE KHAN PS KHAN	Female	OPEN	MS - Type A	Round -I	OPEN	37.4991 664	Certified
11	BD24120278	NASEEBA BANO ANSAR AHMED	Female	OPEN	MS - Type A	Round -I	OPEN	38.1627 983	Certified
12	BD24142198	SABALE NARENDRA DADAJI	Male	SC	MS - Type A	Round -I	OPEN	39.7499 655	Certified
13	BD24128899	SD SAMIR SD WAZIR	Male	OPEN	MS - Type A	Round -I	OPEN	4.33246 83	Certified
14	BD24151252	JAVERIYA IRAM SYED MOHSIN	Female	OPEN-EWS	MS - Type A	Round -I	OPEN	43.1012 111	Certified
15	BD24136743	MOHAMMAD IMRAN M A BASHEER	Male	OPEN	MS - Type A	Round -I	OPEN	46.2830 991	Certified
16	BD24143198	NOOR US SAHER JAVED IQBAL SAUDAGAR	Female	OPEN-EWS	MS - Type A	Round -I	OPEN	46.2830 991	Certified
17	BD24142286	SYED AASIF ABDUL MANNAN	Male	OPEN	MS - Type A	Round -I	OPEN	46.4244 521	Certified
18	BD24140615	MOMIN MAIMOONA MOMIN MUJEEB AHMED	Female	OPEN	MS - Type A	Round -I	OPEN	48.7229 076	Certified

Centralized Admission Process Academic Year 2024-25

Name of the College : DSR College Of Education

Name of the Course : B.Ed.

College Code : 1201210713

College Status : Un-Aided Minority

Intake Capacity : 100 + 0 EWS

List of the Admissions Certified by Directorate of Higher Education, Pune

Sr. No.	Application No	Name of the Candidate	Gender	Candidate Category	Candidature Type	Round	Allotted Category	CET Marks	Remark
19	BD24133348	SHAIKH SAHERISH SHAIKH AKBAR	Female	OPEN	MS - Type A	Round -I	OPEN	55.8252 751	Certified
20	BD24141783	SAYED RAFAT AEJAZ	Female	OPEN	MS - Type A	Round -I	OPEN	56.7546 136	Certified
21	BD24131474	FAIZAN KHAN SADIQUE KHAN	Male	OPEN	MS - Type A	Round -I	OPEN	59.5733 838	Certified
22	BD24131262	SHAIKH SADAF SALIM	Female	OPEN	MS - Type A	Round -I	OPEN	59.6560 298	Certified
23	BD24137336	ARJUMAND BANO MIRZA ABDULLAH BAIG	Female	OPEN	MS - Type A	Round -I	OPEN	59.6560 298	Certified
24	BD24143051	SAYED MARIYA IRAM FARHAT ALI	Female	OPEN	MS - Type A	Round -I	OPEN	62.8767 571	Certified
25	BD24126419	QURESHI ALI AHMAD WAQAR AHMAD	Male	OPEN	MS - Type A	Round -I	OPEN	63.1843 331	Certified
26	BD24129640	SHAIKH SANIYA SANOBER SHAIKH TAHER	Female	OPEN	MS - Type A	Round -I	OPEN	66.0620 207	Certified
27	BD24125985	SAMRA AMAN MIR AMANULLAH	Female	OPEN	MS - Type A	Round -I	OPEN	66.0620 207	Certified
28	BD24131233	SALVE SHWETA AMBADAS	Female	SC	MS - Type A	Round -I	OPEN	73.1726 849	Certified
29	BD24141592	NAFISA KHAN P S KHAN	Female	OPEN	MS - Type A	Round -I	OPEN	75.4784 928	Certified
30	BD24131095	ABDUL REHAN ABDUL RAUF	Male	OPEN	MS - Type A	Round -I	OPEN	8.29029 09	Certified
31	BD24131971	KHAN BUSHRA YASMEEN MASOOD KHAN	Female	OPEN	MS - Type A	Round -I	OPEN	90.6574 394	Certified
32	BD24129065	SHAIKH SANA TAJAJUB JAVED	Female	OBC	MS - Type A	Round -II	OPEN	13.9446 482	Certified
33	BD24141544	SAYYED YUSUF ILYAS	Male	OPEN	MS - Type A	Round -II	OPEN	15.7979 033	Certified
34	BD24135440	SIDDIQUI AYESHA ANAM JAMEELUDDIN SIDDIQUI	Female	OPEN- EWS	MS - Type A	Round -II	OPEN	16.2120 707	Certified
35	BD24136717	NABEELA TAZEEN SK QAYYUM	Female	OPEN	MS - Type A	Round -II	OPEN	16.2120 707	Certified
36	BD24142356	KHAN AFROZ AHMED KHAJA PASHA	Male	OPEN	MS - Type A	Round -II	OPEN	20.8910 035	Certified

Centralized Admission Process Academic Year 2024-25

Name of the College : DSR College Of Education

Name of the Course : B.Ed.

College Code : 1201210713

College Status : Un-Aided Minority

Intake Capacity : 100 + 0 EWS

List of the Admissions Certified by Directorate of Higher Education, Pune

Sr. No.	Application No	Name of the Candidate	Gender	Candidate Category	Candidature Type	Round	Allotted Category	CET Marks	Remark
37	BD24146545	ABDUL RAHMAN KHAN ISHAQ KHAN	Male	OPEN	MS - Type A	Round -II	OPEN	23.4631 855	Certified
38	BD24143583	TAHERA TAILOR FIROJ HUSAIN	Female	OPEN	MS - Type A	Round -II	OPEN	33.8179 393	Certified
39	BD24131150	SHAIKH SARA KULSOOM	Female	OPEN	MS - Type A	Round -II	OPEN	46.4244 521	Certified
40	BD24124277	SHADAB AALAM KHAN SARFARAZ KHAN	Male	OBC	MS - Type A	Round -II	OPEN	48.7229 076	Certified
41	BD24124054	SHAIKH RAHEEM AHMAD SHAIKH AZEEM AHMAD	Male	OPEN	MS - Type A	Round -II	OPEN	5.23552 98	Certified
42	BD24113649	NAHRI SYED FARAZUDDIN NAHRI SYED QUTUBUDDIN	Male	OPEN	MS - Type A	Round -II	OPEN	51.2708 938	Certified
43	BD24142087	IQRA MOHAMMAD RAFIQ	Female	OPEN	OMS	Round -III	OPEN	0.99461 25	Certified
44	BD24101696	UZAIB AHMAD SHAIKH AMEEN	Male	OPEN	MS - Type A	Round -III	OPEN	10.3701 234	Certified
45	BD24149284	MUZAMMIL RAZA MOHD AABID	Male	OBC	MS - Type A	Round -III	OPEN	10.4986 877	Certified
46	BD24122870	SHAIKH SULEMAN SULTAN	Male	OPEN-EWS	MS - Type A	Round -III	OPEN	12.1040 347	Certified
47	BD24102829	SHAIKH HUMERA EJAZ	Female	OPEN	MS - Type A	Round -III	OPEN	15.7979 033	Certified
48	BD24153066	SHAIKH JAVED SHAIKH ABDUL WAHID	Male	OPEN	MS - Type A	Round -III	OPEN	15.9138 002	Certified
49	BD24130696	SHAIKH ATEEQUE MOHAMMAD GANI	Male	OPEN	MS - Type A	Round -III	OPEN	18.0778 032	Certified
50	BD24125923	SHOEB KHAN RASHID KHAN	Male	OPEN	MS - Type A	Round -III	OPEN	18.2207 487	Certified
51	BD24106019	IMAM KHAN FIROZ KHAN	Male	OPEN	MS - Type A	Round -III	OPEN	18.3895 617	Certified
52	BD24140975	KHAN ASIYA P S KHAN	Female	OPEN	MS - Type A	Round -III	OPEN	20.9218 699	Certified
53	BD24148866	MOHAMMAD ARSHIL MOHAMMAD ILYAS	Male	OBC	MS - Type A	Round -III	OPEN	21.0403 468	Certified
54	BD24103954	MADAVI VAISHALI VASANT	Female	ST	MS - Type A	Round -III	OPEN	29.7612 114	Certified
55	BD24129221	AMRIN FATEMA SAJJAD ALI	Female	OPEN	MS - Type A	Round -III	OPEN	32.4146 982	Certified

Centralized Admission Process Academic Year 2024-25

Name of the College : DSR College Of Education

Name of the Course : B.Ed.

College Code : 1201210713

College Status : Un-Aided Minority

Intake Capacity : 100 + 0 EWS

List of the Admissions Certified by Directorate of Higher Education, Pune

Sr. No.	Application No	Name of the Candidate	Gender	Candidate Category	Candidature Type	Round	Allotted Category	CET Marks	Remark
56	BD24117124	HODBANE PARASRAM VITTHALRAO	Male	NT 2 (NT-C)	MS - Type A	Round -III	OPEN	32.6701269	Certified
57	BD24143193	KHANUM AFREEN MOHD AYUB KHAN	Female	OPEN	MS - Type A	Round -III	OPEN	34.3184047	Certified
58	BD24129263	SAYYED SIRAJODDIN SAYYED RAZIUDDIN	Male	OPEN	MS - Type A	Round -III	OPEN	4.8447205	Certified
59	BD24120001	KHAN IRAM NAAZ SIRAJ KHAN	Female	OPEN	MS - Type A	Round -III	OPEN	46.2830991	Certified
60	BD24131019	SADIYA ANJUM MOHD HANEEF	Female	OPEN	MS - Type A	Round -III	OPEN	5.8319712	Certified
61	BD24105059	SHAIKH NAZERA ANJUM SHAIKH MATEEN UDDIN	Female	OPEN	MS - Type A	Round -III	OPEN	50.3367113	Certified
62	BD24132261	HUMA BENAZEER SYED HAMID	Female	OPEN	MS - Type A	Round -III	OPEN	7.0219026	Certified
63	BD24150347	SHAIKH BILAL SHAIKH IQBAL	Male	OPEN	MS - Type A	Round -III	OPEN	7.2952710	Certified
64	BD24141263	UROOJ FATEMA AIJAZ AHMED KHAN	Female	OPEN-EWS	MS - Type A	Round -III	OPEN	76.5609676	Certified
65	BD24139057	MOHAMMAD ZUBAIR MOHAMMAD RAFQUIE	Male	OBC	MS - Type A	Round -III	OPEN	8.9763254	Certified
66	BD24138885	ALFIYA SAJEDEE ABDUL SAJID	Female	OPEN	MS - Type A	Round -III	OPEN	8.9763254	Certified
67	BD24123449	PATHAN NAZNEEN BANO AJMER KHAN	Female	OPEN	MS - Type A	Round -III	OPEN	9.1310955	Certified
68	BD24139284	SHABNUM SABAHAT SYED YUNUS	Female	OPEN	MS - Type A	Round -III	OPEN	9.8528931	Certified
69	BD24128637	TAHSEEN MUMTAZ	Male	OPEN	OMS	Round -III	OPEN	90.6902301	Certified
70	BD24137262	SHAIKH NAVED SHAIKH HAROON	Male	OBC	MS - Type A	Inst.Ro und	OPEN	0.7845701	Certified
71	BD24141447	ABDUL MATEEN ABDUL GANI	Male	OPEN-EWS	MS - Type A	Inst.Ro und	OPEN	0.7845701	Certified
72	BD24120372	IFRAH NAUSHEEN MOHAMMED ASHFAQUE	Female	OPEN	MS - Type A	Inst.Ro und	OPEN	1.1949164	Certified

Centralized Admission Process Academic Year 2024-25

Name of the College : DSR College Of Education

Name of the Course : B.Ed.

College Code : 1201210713

College Status : Un-Aided Minority

Intake Capacity : 100 + 0 EWS

List of the Admissions Certified by Directorate of Higher Education, Pune

Sr. No.	Application No	Name of the Candidate	Gender	Candidate Category	Candidature Type	Round	Allotted Category	CET Marks	Remark
73	BD24131832	SYED UMAR ALI SYED MAZHER ALI	Male	OPEN	MS - Type A	Inst.Ro und	OPEN	1.52717 57	Certified
74	BD24126075	SHAHROUKH SYED YUSUF	Male	OBC	MS - Type A	Inst.Ro und	OPEN	1.60755 48	Certified
75	BD24126019	MOHAMMAD FAIZ ABDUL MATEEN	Male	OBC	MS - Type A	Inst.Ro und	OPEN	1.86335 40	Certified
76	BD24142925	SAYYED ZUBER AHMAD JALEEL AHMAD	Male	OPEN	MS - Type A	Inst.Ro und	OPEN	15.9138 002	Certified
77	BD24140902	KHANSA AFREEN	Female	OPEN	OMS	Inst.Ro und	OPEN	18.2877 111	Certified
78	BD24134603	ASHFAQUE KHAN AZIZ KHAN	Male	OPEN	MS - Type A	Inst.Ro und	OPEN	2.01124 57	Certified
79	BD24151481	SYED TAMEEM SYED ZAKIR	Male	OPEN	MS - Type A	Inst.Ro und	OPEN	2.36220 47	Certified
80	BD24125152	SHAIKH SAQUIB SHAIKH SALIM	Male	OPEN	MS - Type A	Inst.Ro und	OPEN	2.74599 54	Certified
81	BD24153736	TARANNUM JAHAN SHAIKH ANWAR	Female	OPEN	MS - Type A	Inst.Ro und	OPEN	23.4631 855	Certified
82	BD24133545	QURESHI FARHAN AHMAD SATTAR KHAN	Male	OPEN	MS - Type A	Inst.Ro und	OPEN	3.65484 43	Certified
83	BD24146566	MASRAT JABEEN AMANULLAH KHAN	Female	OPEN-EWS	MS - Type A	Inst.Ro und	OPEN	39.7499 655	Certified
84	BD24142187	SHAIKH AFSANA GHAFFAR	Female	OPEN	MS - Type A	Inst.Ro und	OPEN	4.24432 15	Certified
85	BD24142163	PATHAN SAGIRKHA RASHIDKHA	Male	OPEN	MS - Type A	Inst.Ro und	OPEN	4.24432 15	Certified
86	BD24141301	MOMIN MUNAZZA TAHREEM MOMIN MUJEEB AHMED	Female	OPEN	MS - Type A	Inst.Ro und	OPEN	4.68822 94	Certified
87	BD24133847	SHAHROUKH KHAN IBRAHIM KHAN	Male	OPEN	MS - Type A	Inst.Ro und	OPEN	43.6040 890	Certified
88	BD24146516	SAMREEN BILAL SHAIKH	Female	OPEN	MS - Type A	Inst.Ro und	OPEN	5.23552 98	Certified
89	BD24149877	FARHANA BEGUM ABDUL RAUF	Female	OPEN	MS - Type A	Inst.Ro und	OPEN	5.58186 06	Certified
90	BD24146484	ABDUL WASAY ABDUL HAROON	Male	OPEN-EWS	MS - Type A	Inst.Ro und	OPEN	5.58186 06	Certified
91	BD24133124	SHAIKH FAZIL SHAIKH TAAJ	Male	OPEN-EWS	MS - Type A	Inst.Ro und	OPEN	5.83197 12	Certified

Centralized Admission Process Academic Year 2024-25

Name of the College : DSR College Of Education

Name of the Course : B.Ed.

College Code : 1201210713

College Status : Un-Aided Minority

Intake Capacity : 100 + 0 EWS

List of the Admissions Certified by Directorate of Higher Education, Pune

Sr. No.	Application No	Name of the Candidate	Gender	Candidate Category	Candidature Type	Round	Allotted Category	CET Marks	Remark
92	BD24152826	ARSHIYA TARANNUM MOHD YUSUF	Female	OPEN	MS - Type A	Inst.Ro und	OPEN	5.9953032	Certified
93	BD24136676	SHAIKH MUJAHID SHAIKH NAZIM	Male	DT / VJ	MS - Type A	Inst.Ro und	OPEN	5.9953032	Certified
94	BD24143354	AADIL KHAN HAFIZ KHAN	Male	OPEN	MS - Type A	Inst.Ro und	OPEN	6.5488496	Certified
95	BD24123154	KHAN MOHAMMED NAVID MOHAMMED YUNUS	Male	OPEN	MS - Type A	Inst.Ro und	OPEN	6.5488496	Certified
96	BD24152600	SHAIKH AYESHA ANJUM ABRAR	Female	OPEN	MS - Type A	Inst.Ro und	OPEN	6.9277525	Certified
97	BD24125476	AAZMIN BI ABDUL WAHAB MOMIN	Female	OPEN	MS - Type A	Inst.Ro und	OPEN	7.0219026	Certified
98	BD24143662	MOHAMMAD RAZA SHAIKH ISRAIL	Male	OPEN	MS - Type A	Inst.Ro und	OPEN	7.2000582	Certified
99	BD24123964	FAROOQUI MOHAMMAD KAIF IMRAN AKHTAR	Male	OPEN	MS - Type A	Inst.Ro und	OPEN	7.6492164	Certified
100	BD24153074	ASMA PARVEEN SHAIKH ABDUL WAHEED	Female	OPEN	MS - Type A	Inst.Ro und	OPEN	73.1726849	Certified



महाराष्ट्र शासन

उच्च शिक्षण संचालनालय, महाराष्ट्र राज्य

412 ई, बहिरट पाटील चौक, मॉडेल कॉलनी, शिवाजीनगर, पुणे - 411016

फोन नं. 020/26053404

Web: www.dhepune.gov.in

क्र.प्रवेश मान्यता-3724/प्र.क्र.73/सीईटीसेल/

दिनांक : 10-12-2024

प्रति,

Principal,

Dsr Post Graduate College Of Education

Gut No.17, Wanjarwadi Road, Near Sharnapur Railway Crossing, Backside of Maharashtra Public School

विषय : केंद्रीय प्रवेश प्रक्रिया शैक्षणिक वर्ष 2024-25 मध्ये व्यावसायिक अभ्यासक्रमासाठी
प्रवेशित विद्यार्थ्यांचे प्रवेश प्रमाणित करणेबाबत.

संदर्भ : संचालनालयाचे परिपत्रक क्र.विधी-३७२४/प्र.क्र.७३(ई-८६०७८२)/सीईटीसेल/ दि.०८.१०.२०२४

उपरोक्त विषयांकित प्रकरणी, केंद्रीय प्रवेश प्रक्रिया शैक्षणिक वर्ष 2024-25 मध्ये व्यावसायिक अभ्यासक्रमासाठी प्रवेशित विद्यार्थ्यांचे प्रवेश प्रमाणित करणेबाबत संचालनालयाद्वारे निर्गमित संदर्भीय परिपत्रकाचे अनुषंगाने आपणाद्वारे ऑनलाईन पद्धतीने प्रवेश प्रमाणित करणेसाठी पोर्टलवर सादर केलेल्या कागदपत्रांची तपासणी संचालनालय स्तरावर करण्यात आली आहे. त्यास अनुसरून आपले महाविद्यालयामध्ये M.Ed. अभ्यासक्रमासाठी प्रवेशित विद्यार्थ्यांचे प्रवेशाबाबतचा तपशिल पुढीलप्रमाणे

सांकेतांक	अभ्यासक्रम	प्रवेश क्षमता	प्रवेशित विद्यार्थी	संचालनालयाद्वारे प्रमाणित प्रवेश	महाविद्यालय स्तरावर रद्द प्रवेश	त्रुटीमध्ये दर्शविण्यात आलेले प्रवेश
1200510712	M.Ed.	50 + 0 EWS	36	36	0	0

उपरोक्त तक्त्यात नमूद केल्याप्रमाणे विद्यार्थ्यांची यादी सोबत जोडलेली आहे. त्यामधील प्रवेश हे आपणाद्वारे पडताळणीसाठी सादर केलेल्या कागदपत्रांच्या आधारे प्रमाणित करण्यात आले आहेत. यापुढील कालावधीमध्ये सदरहू प्रवेशाबाबत चूकीची / खोटी माहिती सादर केल्याचे निदर्शनास आल्यास, त्यामुळे सदरहू विद्यार्थ्यांचा प्रवेश रद्द झाल्यास त्याबाबतची सर्वस्वी जबाबदारी आपली राहिल.

सन 2015 चा महाराष्ट्र अधिनियम क्र. 28 मधील कलम (9) (5) (दोन) मधील तरतूदीच्या अनुषंगाने सोबतच्या यादीमधील विद्यार्थ्यांच्या प्रवेशाला प्रवेश नियामक प्राधिकरणाची अंतिम मान्यता घेण्याची जबाबदारी महाविद्यालयाचे प्राचार्याची असून त्यानुषंगाने आवश्यक ती कार्यवाही करण्यात यावी.

Signature Valid

Digitally Signed by Prakash Bachhav
Designation: Joint Director, HE
Date : 2024.12.10 16:11:53 +05:30

(डॉ. प्रकाश बच्छाव)

सहसंचालक

शिक्षण संचालनालय (उच्च शिक्षण)

महाराष्ट्र राज्य, पुणे

प्रत आवश्यक कार्यवाहीसाठी -

1. मा. सचिव, प्रवेश नियामक प्राधिकरण, न्यु एक्सेलसिएर इमारत, फोर्ट, मुंबई
2. Registrar, Dr. Babasaheb Ambedkar Marathwada University

Centralized Admission Process Academic Year 2024-25

Name of the College : Dsr Post Graduate College Of Education

Name of the Course : M.Ed.

College Code : 1200510712

College Status : Un-Aided Minority

Intake Capacity : 50 + 0 EWS

List of the Admissions Certified by Directorate of Higher Education, Pune

Sr. No.	Application No	Name of the Candidate	Gender	Candidate Category	Candidature Type	Round	Allotted Category	CET Marks	Remark
1	MD24100706	NEHA TABASSUM SHAMSHER KHAN	Female	OPEN	MS - Type A	Round -I	OPEN	0.4585403	Certified
2	MD24100745	SAYEDA HAJERA BEGUM QUADERUDDIN	Female	OPEN-EWS	MS - Type A	Round -I	OPEN	19.7554452	Certified
3	MD24100716	SHAIKH ANJUM SHAIKH LADDU	Female	OPEN	MS - Type A	Round -I	OPEN	22.5831104	Certified
4	MD24101087	ZUBIYA RUHI ANWARUDDIN CHISHTI	Female	OPEN	MS - Type A	Round -I	OPEN	3.1715705	Certified
5	MD24101091	CHISHTY SALMA NOOR SALEEMUDDIN CHISTY	Female	OPEN	MS - Type A	Round -I	OPEN	31.2189530	Certified
6	MD24100719	FATIMA NASREEN ABDUL GANI	Female	OPEN	MS - Type A	Round -I	OPEN	35.2311807	Certified
7	MD24100700	LANDGE MADHURI PRALHAD	Female	SC	MS - Type A	Round -I	OPEN	35.2311807	Certified
8	MD24100211	ANSARI ABDUL RAHMAN MOHAMMED FAROOQUE	Male	OPEN	MS - Type A	Round -I	OPEN	39.2051968	Certified
9	MD24100550	SHAIKH SHIREEN FATEMA MD SAJID	Female	OPEN-EWS	MS - Type A	Round -I	OPEN	49.5987772	Certified
10	MD24101549	SANAP KIRTI RAMESH	Female	NT 3 (NT-D)	MS - Type A	Round -I	OPEN	49.5987772	Certified
11	MD24100705	NAZMUSEHAR HAFIZ ABDUL KADIR	Female	OPEN	MS - Type A	Round -I	OPEN	6.9163164	Certified
12	MD24100046	BEGUM GAUHAR SHAIKH IMAM	Female	OPEN	MS - Type A	Round -I	OPEN	60.2980512	Certified
13	MD24100718	SHAIKH MUBEEN SHAIKH MOHIUDDIN	Male	OPEN	MS - Type A	Round -I	OPEN	60.2980512	Certified
14	MD24100713	WYLIE OLIVE CYRIL	Female	OPEN	MS - Type A	Round -I	OPEN	65.0745128	Certified
15	MD24100746	ISANI TABASSUM BANO MOHD FAROOQUE ISANI	Female	OPEN	MS - Type A	Round -I	OPEN	69.5070692	Certified
16	MD24100752	SYD ANAM AATEFA SYD ASIF	Female	OPEN-EWS	MS - Type A	Round -I	OPEN	73.3282384	Certified
17	MD24100006	KHAN MOHAMMED RAIS	Male	OPEN	MS - Type A	Round -I	OPEN	73.3282384	Certified

Centralized Admission Process Academic Year 2024-25

Name of the College : Dsr Post Graduate College Of Education

Name of the Course : M.Ed.

College Code : 1200510712

College Status : Un-Aided Minority

Intake Capacity : 50 + 0 EWS

List of the Admissions Certified by Directorate of Higher Education, Pune

Sr. No.	Application No	Name of the Candidate	Gender	Candidate Category	Candidature Type	Round	Allotted Category	CET Marks	Remark
18	MD24100100	NIDA SHARMEEN SYED JAVEED HASHMI	Female	OPEN-EWS	MS - Type A	Round -I	OPEN	84.0275 124	Certified
19	MD24101165	SHAIKH UNAIZA NAZNEEN MOHD ABDUL RAZZAQUE	Female	OPEN	MS - Type A	Round -I	OPEN	96.9812 763	Certified
20	MD24101104	SAYYED ADNAN DANISH AASIF ALI	Male	OPEN	MS - Type A	Round -III	OPEN	0.11463 51	Certified
21	MD24101431	ZEBA TABASSUM SHAIKH ABDUL BARI	Female	OPEN-EWS	MS - Type A	Round -III	OPEN	12.1895 300	Certified
22	MD24100899	SAYED MOHD SAQUIB ANWAR MOHD HANEEF	Male	OPEN	MS - Type A	Round -III	OPEN	16.6985 097	Certified
23	MD24101711	QUADRI NIYZNEEN JALALUDDIN	Female	OPEN	MS - Type A	Round -III	OPEN	19.7554 452	Certified
24	MD24100725	KHAN ARSHIYA KHANAM FEROZ KHAN	Female	OPEN	MS - Type A	Round -III	OPEN	19.7554 452	Certified
25	MD24101484	SAYED BIBI AAISHA SIDDIQUA MOHAMMAD HANEEF	Female	OPEN	MS - Type A	Round -III	OPEN	2.44554 83	Certified
26	MD24101695	SAYYED SUMAIYYA JABEEN SAYYED TAHER	Female	OPEN	MS - Type A	Round -III	OPEN	3.17157 05	Certified
27	MD24101694	PRASAD JOTISH KUMAR	Male	OPEN	OMS	Round -III	OPEN	69.5070 692	Certified
28	MD24100739	AHER ANIKET JAGANNATH	Male	OBC	MS - Type A	Round -III	OPEN	89.9121 131	Certified
29	MD24101120	MOHD FARHAN MOHD NIZAM	Male	OPEN	MS - Type A	Inst.Ro und	OPEN	26.8246 083	Certified
30	MD24101713	QUADRI ONUSHA ANAM FATIMA MOHAMMED MINHAJUDDIN	Female	OPEN	MS - Type A	Inst.Ro und	OPEN	31.2189 530	Certified
31	MD24101616	NAGAWKAR SOLEHA SAMEER	Female	OPEN	MS - Type A	Inst.Ro und	OPEN	35.2311 807	Certified
32	MD24100729	KANNUR ANAND ARVINDRAO	Male	OPEN	MS - Type A	Inst.Ro und	OPEN	35.2311 807	Certified
33	MD24101332	CHANDRAJYOTI SURYABHAN LOKHANDE	Female	OBC	MS - Type A	Inst.Ro und	OPEN	65.0745 128	Certified

Centralized Admission Process Academic Year 2024-25

Name of the College : Dsr Post Graduate College Of Education

Name of the Course : M.Ed.

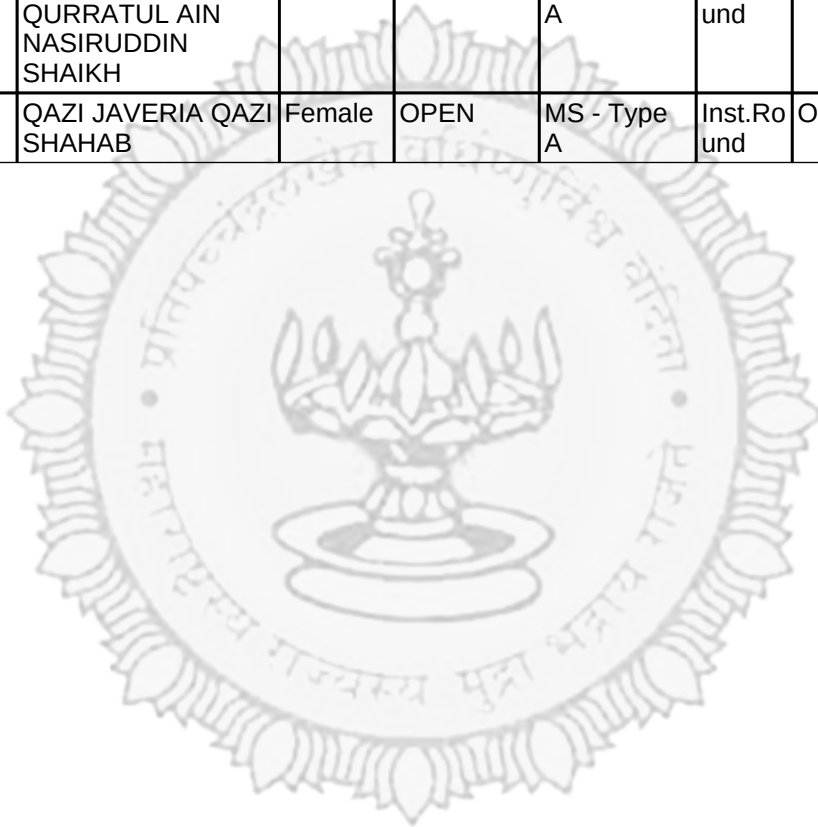
College Code : 1200510712

College Status : Un-Aided Minority

Intake Capacity : 50 + 0 EWS

List of the Admissions Certified by Directorate of Higher Education, Pune

Sr. No.	Application No	Name of the Candidate	Gender	Candidate Category	Candidature Type	Round	Allotted Category	CET Marks	Remark
34	MD24100288	SUNITA SUDARSHAN WATHORE	Female	OPEN	MS - Type A	Inst.Ro und	OPEN	80.9323 653	Certified
35	MD24101647	SHAIKH QURRATUL AIN NASIRUDDIN SHAIKH	Female	OPEN	MS - Type A	Inst.Ro und	OPEN	84.0275 124	Certified
36	MD24101732	QAZI JAVERIA QAZI SHAHAB	Female	OPEN	MS - Type A	Inst.Ro und	OPEN	16.6985 097	Certified





Sufa Education & Welfare Society's

DSR COLLEGE OF EDUCATION

B.Ed., M.Ed. & Ph.D. (Education) Research Centre

Gut no. 17, Near Sharnapur Railway Crossing, Wanjarwadi Road, Daulatabad, T Point, Chh. Sambhajinagar (Aurangabad) - 431002

Permitted by Government of Maharashtra | Recognized by NCTE, New Delhi

Affiliated to Dr. Babasaheb Ambedkar Marathwada University, Chh. Sambhajinagar (Aurangabad)

Ref. No.:

Date:

Result Analysis B.Ed. First Semester OCT/NOV 2024

Letter Grade	Grade Description	Number of Students
O	Outstanding	10
A++	Excellent	67
A+	Exceptional	1
A	Very Good	0
B+	Good	0
B	Fair	0
C+	Average	0
C	Below Average	0
D	Pass	0
F	Fail	29



Result Analysis B.Ed. Third Semester OCT/NOV 2024

Letter Grade	Grade Description	Number of Students
O	Outstanding	39
A++	Excellent	51
A+	Exceptional	0
A	Very Good	0
B+	Good	0
B	Fair	0
C+	Average	0
C	Below Average	0
D	Pass	0
F	Fail	9

Principal

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Ph.D. (Education) Research Centre
Chh. Sambhajinagar (Aurangabad)



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Ref. No.:

Date:

Result Analysis B.Ed. Second Semester April/May 2025

Letter Grade	Grade Description	Number of Students
O	Outstanding	8
A++	Excellent	56
A+	Exceptional	16
A	Very Good	0
B+	Good	0
B	Fair	0
C+	Average	0
C	Below Average	0
D	Pass	0
F	Fail	25



Result Analysis B.Ed. Fourth Semester April/May 2025

Letter Grade	Grade Description	Number of Students
O	Outstanding	31
A++	Excellent	53
A+	Exceptional	4
A	Very Good	0
B+	Good	0
B	Fair	0
C+	Average	0
C	Below Average	0
D	Pass	0
F	Fail	10

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Date:

Result Analysis M.Ed. First Semester Oct/Nov 2024

Letter Grade	Grade Description	Number of Students
O	Outstanding	0
A++	Excellent	9
A+	Exceptional	16
A	Very Good	2
B+	Good	0
B	Fair	0
C+	Average	0
C	Below Average	0
D	Pass	0
F	Fail	7



Result Analysis M.Ed. Third Semester Oct/Nov 2024

Letter Grade	Grade Description	Number of Students
O	Outstanding	0
A++	Excellent	5
A+	Exceptional	4
A	Very Good	4
B+	Good	0
B	Fair	0
C+	Average	0
C	Below Average	0
D	Pass	0
F	Fail	1

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Ref. No.:

Date:

Result Analysis M.Ed. Second Semester Apr/May 2025

Letter Grade	Grade Description	Number of Students
O	Outstanding	0
A++	Excellent	3
A+	Exceptional	15
A	Very Good	9
B+	Good	0
B	Fair	0
C+	Average	0
C	Below Average	0
D	Pass	0
F	Fail	8

Result Analysis M.Ed. Fourth Semester Apr/May 2025

Letter Grade	Grade Description	Number of Students
O	Outstanding	0
A++	Excellent	1
A+	Exceptional	9
A	Very Good	4
B+	Good	0
B	Fair	0
C+	Average	0
C	Below Average	0
D	Pass	0
F	Fail	1

Principal

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