

Account Details					
Account No	20021912719	Account Open Date	08/03/2003	Nomination Flag	Y
Account Type	SB-Chq General-Pub-IND-ALL			Mode of Operation	OPERATING SINGLY
Total Balance	1,66,130.64	Available Balance	1,66,130.64	Primary GSTIN	NA
Account Holder Names	1. Mr. SUFA EDNL AND WEL SCTY DSR COLLG OF E 2. DR MAMDANI NASEEM PRINCIPAL 3. DR RAMZAN CHAIRMAN SHAIKH				

Customer Details					
Name	SUFA EDUCATION AND WEFARE SOCIETY	CIF Number	10021911437		
Mobile	xxxxxxxxxx30	Email	xxxxxxxxxxxxxxxxxx.com		
KYC Complied	Y	KYC Expiry Date	22/09/2032	CKYC ID	Not Available
Primary ID Type	MIGRATED ACCOUNT	Date of Birth	xxxxxxxx03	Statement Date	15/04/2024
Address	DSR COLLEGE OF EDUCATION, B ED M ED GUT NO 17, WANJARWADI, AURANGABAD - 431001, Maharashtra				

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 - 431003, MAHARASHTRA				

A. Statement for Account No 20021912719 from 01/04/2023 to 31/03/2024

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	08/04/2023	fees FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	11,063.60	23,175.42	Internet Banking
2	08/04/2023	fees FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	14,175.00	37,350.42	Internet Banking
3	08/04/2023	fees FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	5,750.00	43,100.42	Internet Banking
4	08/04/2023	fees FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	10,370.00	53,470.42	Internet Banking
5	08/04/2023	fees FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	34,500.00	87,970.42	Internet Banking
6	08/04/2023	fees FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	9,450.00	97,420.42	Internet Banking
7	09/04/2023	fees FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	28,555.00	1,25,975.42	Internet Banking
8	09/04/2023	fees FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	22,055.00	1,48,030.42	Internet Banking
9	09/04/2023	fees FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	3,937.50	1,51,967.92	Internet Banking
10	09/04/2023	fees FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	5,750.00	1,57,717.92	Internet Banking
11	09/04/2023	fees FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	8,685.00	1,66,402.92	Internet Banking
12	09/04/2023	fees FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	8,685.00	1,75,087.92	Internet Banking
13	09/04/2023	fees FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	12,475.00	1,87,562.92	Internet Banking
14	09/04/2023	IMPS/48/309913000020/**/FUZAIL AHMED KHAN/SALARY	309913000020	40,000.00	-	1,47,562.92	IMPS
15	09/04/2023	IMPS/48/309913000056/**/ASLAM KHAN KHURSHID KHAN/S	309913000056	15,500.00	-	1,32,062.92	IMPS
16	09/04/2023	IMPS/48/309913000075/**/KHAN MOIN KHAN SIRAJ/SALAR	309913000075	16,000.00	-	1,16,062.92	IMPS
17	09/04/2023	IMPS/48/309914000519/**/Shirin Riyaz Patel/SALARY	309914000519	16,000.00	-	1,00,062.92	IMPS
18	09/04/2023	IMPS/48/309914000543/**/SHAIKH MOHAMMADI NIHAL/SAL	309914000543	25,000.00	-	75,062.92	IMPS
19	10/04/2023	IMPS/48/310013014565/**/CHOUDHARI QAISAR JAHAN/SAL	310013014565	25,000.00	-	50,062.92	IMPS
20	10/04/2023	IMPS/48/310013014599/**/ARSHIYA NAAZ MOHAMMED TAME	310013014599	16,000.00	-	34,062.92	IMPS
21	10/04/2023	FRM D S R P G COLLEGE OF EDUCATION Mr. SUFA EDNL AND WEL SCTY DSR COLLG OF E	105331	-	50,000.00	84,062.92	1327-TOWN CENTR, AURANGABAD
22	10/04/2023	IMPS/48/310013014674/**/KAKASAHEB NARAYAN RANDIVE/	310013014674	17,000.00	-	67,062.92	IMPS



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.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
23	10/04/2023	IMPS/48/310013014698/**/Yunus Mehmud Pathan/SALARY	310013014698	16,000.00	-	51,062.92	IMPS
24	10/04/2023	IMPS/48/310014014860/**/Ravsaheb Sarjerav Pathade/	310014014860	15,500.00	-	35,562.92	IMPS
25	10/04/2023	SALARY TO Mr. MOISALI AMJEDALI SYED		17,000.00	-	18,562.92	Internet Banking
26	11/04/2023	UPI 310143666223UPI	310143666223	-	4,550.00	23,112.92	UPI
27	11/04/2023	IMPS/48/310112031767/**/Anjali Santosh Surlikar/SA	310112031767	20,000.00	-	3,112.92	IMPS
28	11/04/2023	UPI 310153885290Sadiya dinaz fees	310153885290	-	10,000.00	13,112.92	UPI
29	11/04/2023	UPI 310198250097Mehvish parveen fees	310198250097	-	10,000.00	23,112.92	UPI
30	20/04/2023	UPI 311055137575Ahfaz Khan	311055137575	-	7,000.00	30,112.92	UPI
31	20/04/2023	UPI 311055832156Mohammad Aadil	311055832156	-	10,000.00	40,112.92	UPI
32	20/04/2023	UPI 311055910444Nazmeen Begum	311055910444	-	5,550.00	45,662.92	UPI
33	20/04/2023	IMPS/48/311014171643/**/SYEDA QUDSIA BEGUM/SALARY	311014171643	20,000.00	-	25,662.92	IMPS
34	20/04/2023	IMPS/48/311016173963/**/SHAIKH MOIN AHMED/SALARY	311016173963	20,000.00	-	5,662.92	IMPS
35	20/04/2023	UPI 311051072826Prasad Jotish kumar	311051072826	-	4,000.00	9,662.92	UPI
36	24/04/2023	Deposit by self		-	38,429.00	48,091.92	1327-TOWN CENTR, AURANGABAD
37	24/04/2023	UPI 311401540706Sd Ussama	311401540706	-	6,550.00	54,641.92	UPI
38	24/04/2023	NEFT MAHBH23114403630 FAO BR B A M UNIVERSITY AUR	111594	38,429.00	-	16,212.92	1327-TOWN CENTR, AURANGABAD
39	24/04/2023	NA		5.00	-	16,207.92	1327-TOWN CENTR, AURANGABAD
40	24/04/2023	GST		0.90	-	16,207.02	1327-TOWN CENTR, AURANGABAD
41	24/04/2023	UPI 311401701710Faizan Ismail	311401701710	-	10,000.00	26,207.02	UPI
42	24/04/2023	UPI 311401812314Shaikh Arbaz	311401812314	-	7,550.00	33,757.02	UPI
43	24/04/2023	UPI 311401848883Firdous Jahan	311401848883	-	5,000.00	38,757.02	UPI
44	24/04/2023	UPI 311402057582Saher Anjum	311402057582	-	10,000.00	48,757.02	UPI
45	24/04/2023	UPI 311402212898Samreen Fatema	311402212898	-	10,000.00	58,757.02	UPI
46	24/04/2023	UPI 311402366089Bibi Aaisha	311402366089	-	10,000.00	68,757.02	UPI
47	24/04/2023	UPI 311402461969Mohd Saquib	311402461969	-	10,000.00	78,757.02	UPI
48	24/04/2023	UPI 311402548028Mohd Khizar	311402548028	-	20,000.00	98,757.02	UPI
49	24/04/2023	UPI 311402745839Husna Aara	311402745839	-	10,000.00	1,08,757.02	UPI
50	25/04/2023	Deposit by SELF		-	1,28,205.00	2,36,962.02	1327-TOWN CENTR, AURANGABAD
51	25/04/2023	CASH HANDLING C		100.00	-	2,36,862.02	1327-TOWN CENTR, AURANGABAD
52	25/04/2023	GST		18.00	-	2,36,844.02	1327-TOWN CENTR, AURANGABAD
53	25/04/2023	NEFT MAHBH23115453284 FAO DR BAM UNIVERSITY AURAN	111595	1,28,205.00	-	1,08,639.02	1327-TOWN CENTR, AURANGABAD
54	25/04/2023	NA		15.00	-	1,08,624.02	1327-TOWN CENTR, AURANGABAD
55	25/04/2023	GST		2.70	-	1,08,621.32	1327-TOWN CENTR, AURANGABAD
56	25/04/2023	UPI 311565809021Sofiya naaz ilahi	311565809021	-	5,000.00	1,13,621.32	UPI
57	28/04/2023	UPI 311848257376Kahekashan fatema	311848257376	-	5,550.00	1,19,171.32	UPI
58	28/04/2023	UPI 311883598841Khaja Mibahuddin fees	311883598841	-	10,000.00	1,29,171.32	UPI
59	28/04/2023	UPI 311849919470Farkunde Pragati	311849919470	-	5,000.00	1,34,171.32	UPI
60	28/04/2023	UPI 311877971518Tabassum Naz Javid Ahmed	311877971518	-	5,550.00	1,39,721.32	UPI
61	28/04/2023	UPI 311887964204Sahebe Aalam	311887964204	-	5,000.00	1,44,721.32	UPI
62	28/04/2023	UPI 311842915997Nausheen Aara	311842915997	-	10,000.00	1,54,721.32	UPI
63	28/04/2023	UPI 311843142424Neha Gajanan	311843142424	-	5,000.00	1,59,721.32	UPI
64	28/04/2023	UPI 311843238246Arif Isub	311843238246	-	10,000.00	1,69,721.32	UPI
65	28/04/2023	UPI 311824671545Shaikh fahed ahemad	311824671545	-	5,550.00	1,75,271.32	UPI
66	29/04/2023	SELF	111596	30,000.00	-	1,45,271.32	1327-TOWN CENTR, AURANGABAD
67	29/04/2023	UPI 311977459248Shahid Khan	311977459248	-	7,000.00	1,52,271.32	UPI
68	01/05/2023	UPI 312140170031Farheen Firdous	312140170031	-	10,000.00	1,62,271.32	UPI
69	01/05/2023	UPI 312140609962Umer	312140609962	-	7,000.00	1,69,271.32	UPI
70	02/05/2023	Deposit by self		-	43,550.00	2,12,821.32	1327-TOWN CENTR, AURANGABAD
71	04/05/2023	IMPS/48/312412394189/**/Yunus Mehmud Pathan/SALARY	312412394189	16,000.00	-	1,96,821.32	IMPS
72	04/05/2023	SALARY TO Mr. MOISALI AMJEDALI SYED		17,000.00	-	1,79,821.32	Internet Banking
73	04/05/2023	UPI 312476421514Mohd Irfan	312476421514	-	10,550.00	1,90,371.32	UPI
74	04/05/2023	UPI 312440941449NA	312440941449	-	12,000.00	2,02,371.32	UPI
75	04/05/2023	UPI 312478924173Sheeba Parvin Abdul Rahma	312478924173	-	22,000.00	2,24,371.32	UPI



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

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
76	05/05/2023	UPI 312561791964Mohd Saeeduzzama	312561791964	-	5,550.00	2,29,921.32	UPI
77	05/05/2023	UPI 312548181797Mohd Haaris Aarif	312548181797	-	5,550.00	2,35,471.32	UPI
78	05/05/2023	UPI 312536945118Talha Abbas	312536945118	-	10,000.00	2,45,471.32	UPI
79	06/05/2023	ONLINE NAAC Fees 11000163795877 TO BOM ONLINE PAYMENT POOL ACCOUNT		29,511.80	-	2,15,959.52	Internet Banking
80	06/05/2023	IMPS/48/312619440376/**/CHOUHDARI QAISAR JAHAN/SAL	312619440376	25,000.00	-	1,90,959.52	IMPS
81	06/05/2023	IMPS/48/312619440434/**/KHAN MOIN KHAN SIRAJ/SALAR	312619440434	16,000.00	-	1,74,959.52	IMPS
82	06/05/2023	IMPS/48/312619440497/**/ASLAM KHAN KHURSHID KHAN/S	312619440497	15,500.00	-	1,59,459.52	IMPS
83	06/05/2023	IMPS/48/312619440560/**/KAKASAHEB NARAYAN RANDIVE/	312619440560	17,000.00	-	1,42,459.52	IMPS
84	06/05/2023	IMPS/48/312619440575/**/Ravsaheb Sarjerav Pathade/	312619440575	15,500.00	-	1,26,959.52	IMPS
85	06/05/2023	IMPS/48/312619440644/**/FUZAIL AHMED KHAN/SALARY	312619440644	40,000.00	-	86,959.52	IMPS
86	08/05/2023	IMPS/48/312818469139/**/Anjali Santosh Surlikar/SA	312818469139	20,000.00	-	66,959.52	IMPS
87	08/05/2023	IMPS/48/312818469185/**/ARSHIYA NAAZ MOHAMMED TAME	312818469185	16,000.00	-	50,959.52	IMPS
88	08/05/2023	IMPS/48/312818469230/**/Shirin Riyaz Patel/SALARY	312818469230	16,000.00	-	34,959.52	IMPS
89	08/05/2023	IMPS/48/312818469291/**/SHAIKH MOHAMMADI NIHAL/SAL	312818469291	25,000.00	-	9,959.52	IMPS
90	08/05/2023	UPI 312847037697Aslam Baig	312847037697	-	1,000.00	10,959.52	UPI
91	09/05/2023	UPI 312939956751Talat Fatima Rana	312939956751	-	8,000.00	18,959.52	UPI
92	15/05/2023	UPI 313507362487Shaikh Shahid Jainuddin	313507362487	-	5,000.00	23,959.52	UPI
93	17/05/2023	Deposit by self		-	4,166.00	28,125.52	1327-TOWN CENTR, AURANGABAD
94	17/05/2023	Deposit by self		-	7,062.00	35,187.52	1327-TOWN CENTR, AURANGABAD
95	17/05/2023	NEFT MAHBH23137069554 FAO DR B A M UNIVERSITY AUR	111592	7,062.00	-	28,125.52	1327-TOWN CENTR, AURANGABAD
96	17/05/2023	NA		2.00	-	28,123.52	1327-TOWN CENTR, AURANGABAD
97	17/05/2023	GST		0.36	-	28,123.16	1327-TOWN CENTR, AURANGABAD
98	17/05/2023	NEFT MAHBH23137078553 FAO DR B A M UNIVERSITY AUR	111597	4,166.00	-	23,957.16	1327-TOWN CENTR, AURANGABAD
99	17/05/2023	NA		2.00	-	23,955.16	1327-TOWN CENTR, AURANGABAD
100	17/05/2023	GST		0.36	-	23,954.80	1327-TOWN CENTR, AURANGABAD
101	17/05/2023	AAMIT KHAN ZUBER KHAN	111598	15,000.00	-	8,954.80	1327-TOWN CENTR, AURANGABAD
102	20/05/2023	UPI 314033980844Exam fees	314033980844	-	820.00	9,774.80	UPI
103	23/05/2023	NEFT MAHBH23143482265 FAO DR B A M UNIVERSITY AUR	111600	820.00	-	8,954.80	1327-TOWN CENTR, AURANGABAD
104	23/05/2023	NA		2.00	-	8,952.80	1327-TOWN CENTR, AURANGABAD
105	23/05/2023	GST		0.36	-	8,952.44	1327-TOWN CENTR, AURANGABAD
106	24/05/2023	UPI 314446282022Javeed khan	314446282022	-	5,550.00	14,502.44	UPI
107	29/05/2023	UPI 314972696013Bushra Fehmi	314972696013	-	10,000.00	24,502.44	UPI
108	29/05/2023	IMPS/48/314915796427/**/SHAIKH MOIN AHMED/SALARY	314915796427	20,000.00	-	4,502.44	IMPS
109	29/05/2023	fees FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	9,579.60	14,082.04	Internet Banking
110	29/05/2023	UPI 314909536471sayyed mustaqeem	314909536471	-	5,000.00	19,082.04	UPI
111	08/06/2023	IMPS/48/315911975786/**/KHAN MOIN KHAN SIRAJ/SALAR	315911975786	16,000.00	-	3,082.04	IMPS
112	08/06/2023	UPI 315916981394shaikh madiha	315916981394	-	10,000.00	13,082.04	UPI
113	09/06/2023	UPI 316083028495syed mohd saquib	316083028495	-	4,000.00	17,082.04	UPI
114	10/06/2023	UPI 316120068210shaikh rayees ahemad	316120068210	-	10,000.00	27,082.04	UPI
115	11/06/2023	UPI 316250527754Mohd Abubakar siddique	316250527754	-	8,000.00	35,082.04	UPI
116	11/06/2023	UPI 316279228360Bushra Fehmi	316279228360	-	10,000.00	45,082.04	UPI
117	12/06/2023	IMPS/48/316313044509/**/Anjali Santosh Surlikar/SA	316313044509	20,000.00	-	25,082.04	IMPS
118	12/06/2023	IMPS/48/316313044707/**/SYEDA QUDSIA BEGUM/SALARY	316313044707	20,000.00	-	5,082.04	IMPS
119	12/06/2023	UPI 316370919036Arshad Awaiz Anees Ahmad	316370919036	-	10,000.00	15,082.04	UPI
120	12/06/2023	UPI 316367950110Shaikh Rehan	316367950110	-	10,000.00	25,082.04	UPI
121	12/06/2023	Deposit by self		-	29,600.00	54,682.04	1327-TOWN CENTR, AURANGABAD
122	12/06/2023	IMPS/48/316316048884/**/Journal Marathi Vidnyan P	316316048884	350.00	-	54,332.04	IMPS



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
123	12/06/2023	Journal Maharashtra Bhartiya Shikshan Mandal TRANSFER TO 60044813281 TO MAHARASHTRA BHARTEEYA SHIKSHAN MANDAL		200.00	-	54,132.04	Internet Banking
124	12/06/2023	IMPS/48/316317050041/**/Journal ELTAI	316317050041	500.00	-	53,632.04	IMPS
125	12/06/2023	IMPS/48/316318050558/**/Jounral of Educational an	316318050558	1,200.00	-	52,432.04	IMPS
126	12/06/2023	IMPS/48/316318050728/**/FUZAIL AHMED KHAN/SALARY	316318050728	40,000.00	-	12,432.04	IMPS
127	13/06/2023	UPI 316477702814NA	316477702814	-	10,000.00	22,432.04	UPI
128	13/06/2023	UPI 316435861941khan faizan aman	316435861941	-	10,000.00	32,432.04	UPI
129	13/06/2023	IMPS/48/316419070111/**/ASLAM KHAN KHURSHID KHAN/S	316419070111	16,000.00	-	16,432.04	IMPS
130	15/06/2023	Deposit by SELF		-	15,000.00	31,432.04	1327-TOWN CENTR, AURANGABAD
131	16/06/2023	UPI 316751540687sana tasnif	316751540687	-	10,000.00	41,432.04	UPI
132	16/06/2023	IMPS/48/316719124171/**/KAKASAHEB NARAYAN RANDIVE/	316719124171	17,000.00	-	24,432.04	IMPS
133	16/06/2023	IMPS/48/316719124209/**/Ravsahab Sarjerav Pathade/	316719124209	15,500.00	-	8,932.04	IMPS
134	17/06/2023	UPI 316816732543Marjeena Parveen	316816732543	-	16,000.00	24,932.04	UPI
135	17/06/2023	UPI 316826840233Mohammad Hatif	316826840233	-	9,550.00	34,482.04	UPI
136	17/06/2023	IMPS/48/316819141298/**/CHOUDHARI QAISAR JAHAN/SAL	316819141298	25,000.00	-	9,482.04	IMPS
137	22/06/2023	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	33,555.00	43,037.04	Internet Banking
138	22/06/2023	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	22,370.00	65,407.04	Internet Banking
139	22/06/2023	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	15,120.00	80,527.04	Internet Banking
140	22/06/2023	IMPS/48/317310213435/**/SHAIKH MOHAMMADI NIHAL/SAL	317310213435	25,000.00	-	55,527.04	IMPS
141	22/06/2023	IMPS/48/317310213459/**/Shirin Riyaz Patel/SALARY	317310213459	16,000.00	-	39,527.04	IMPS
142	22/06/2023	IMPS/48/317310213514/**/ARSHIYA NAAZ MOHAMMED TAME	317310213514	16,000.00	-	23,527.04	IMPS
143	23/06/2023	UPI 317445193311sana sadaf shaikh zameer	317445193311	-	12,000.00	35,527.04	UPI
144	24/06/2023	IMPS/48/317517254640/**/SHAIKH MOIN AHMED/SALARY	317517254640	20,000.00	-	15,527.04	IMPS
145	24/06/2023	UPI 317528061000Makhdoom Ashraf	317528061000	-	12,000.00	27,527.04	UPI
146	24/06/2023	IMPS/48/317518255107/**/Yunus Mehmud Pathan/SALARY	317518255107	16,000.00	-	11,527.04	IMPS
147	24/06/2023	UPI 317572789566MD KEFAYATULLAH	317572789566	-	12,000.00	23,527.04	UPI
148	24/06/2023	UPI 317552427470NA	317552427470	-	5,000.00	28,527.04	UPI
149	24/06/2023	UPI 317537499463Husna Aara I	317537499463	-	5,000.00	33,527.04	UPI
150	24/06/2023	UPI 317535911425Qureshi Musaib	317535911425	-	5,000.00	38,527.04	UPI
151	24/06/2023	UPI 317585171036NA	317585171036	-	5,000.00	43,527.04	UPI
152	27/06/2023	UPI 317750938811sayyed inezemul haque	317750938811	-	4,000.00	47,527.04	UPI
153	27/06/2023	UPI 317779722086sanobar jahan	317779722086	-	10,000.00	57,527.04	UPI
154	27/06/2023	UPI 317834427418ansari mohammad kasif	317834427418	-	5,000.00	62,527.04	UPI
155	28/06/2023	UPI 317828940855Shaikh Rayees Ahemad	317828940855	-	10,000.00	72,527.04	UPI
156	28/06/2023	UPI 317820301551Sara Firdous	317820301551	-	10,000.00	82,527.04	UPI
157	28/06/2023	SELF	111603	50,000.00	-	32,527.04	1327-TOWN CENTR, AURANGABAD
158	28/06/2023	UPI 317935145813Gausiya Parveen	317935145813	-	10,000.00	42,527.04	UPI
159	28/06/2023	Deposit by self		-	51,650.00	94,177.04	1327-TOWN CENTR, AURANGABAD
160	28/06/2023	CASH HANDLING C		100.00	-	94,077.04	1327-TOWN CENTR, AURANGABAD
161	28/06/2023	GST		18.00	-	94,059.04	1327-TOWN CENTR, AURANGABAD
162	28/06/2023	UPI 317976511690Farkunde Pragati	317976511690	-	5,000.00	99,059.04	UPI
163	28/06/2023	UPI 317985565927Prasad Jotish Kumar	317985565927	-	5,000.00	1,04,059.04	UPI
164	28/06/2023	ONLINE LIGHT BILL YBOM1967365699 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		5,870.00	-	98,189.04	Internet Banking
165	30/06/2023	self	111604	50,000.00	-	48,189.04	1327-TOWN CENTR, AURANGABAD
166	30/06/2023	SALARY TRANSFER TO 60184940195 TO Mr. MOISALI AMJEDALI SYED		17,000.00	-	31,189.04	Internet Banking
167	30/06/2023	UPI 318137312875Payment from PhonePe	318137312875	-	13,000.00	44,189.04	UPI
168	30/06/2023	BY INTT		-	295.00	44,484.04	9999-CENTRAL OFF



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एक परिवार एक बैंक

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

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
169	01/07/2023	Deposit by self		-	55,100.00	99,584.04	1327-TOWN CENTR, AURANGABAD
170	01/07/2023	CASH HANDLING C		100.00	-	99,484.04	1327-TOWN CENTR, AURANGABAD
171	01/07/2023	GST		18.00	-	99,466.04	1327-TOWN CENTR, AURANGABAD
172	01/07/2023	UPI 318223505154qazi mohibullah	318223505154	-	20,000.00	1,19,466.04	UPI
173	01/07/2023	UPI 318232251641Wasim Shah	318232251641	-	4,550.00	1,24,016.04	UPI
174	03/07/2023	IMPS/48/318411403982/**/SYEDA QUDSIA BEGUM/SALARY	318411403982	20,000.00	-	1,04,016.04	IMPS
175	05/07/2023	IMPS/48/318614452774/**/SYEDA QUDSIA BEGUM/SALARY	318614452774	20,000.00	-	84,016.04	IMPS
176	05/07/2023	IMPS/48/318614452815/**/Yunus Mehmud Pathan/SALARY	318614452815	16,000.00	-	68,016.04	IMPS
177	05/07/2023	UPI 318658128300mohd musaddiq a mujeeb	318658128300	-	5,000.00	73,016.04	UPI
178	06/07/2023	Deposit by SELF		-	89,840.00	1,62,856.04	1327-TOWN CENTR, AURANGABAD
179	06/07/2023	CASH HANDLING C		100.00	-	1,62,756.04	1327-TOWN CENTR, AURANGABAD
180	06/07/2023	GST		18.00	-	1,62,738.04	1327-TOWN CENTR, AURANGABAD
181	06/07/2023	IMPS/48/318714475147/**/KHAN MOIN KHAN SIRAJ/SALARY	318714475147	16,000.00	-	1,46,738.04	IMPS
182	06/07/2023	IMPS/48/318714475356/**/CHOUDHARI QAISAR JAHAN/SAL	318714475356	25,000.00	-	1,21,738.04	IMPS
183	06/07/2023	IMPS/48/318714475382/**/ASLAM KHAN KHURSHID KHAN/S	318714475382	16,000.00	-	1,05,738.04	IMPS
184	06/07/2023	IMPS/48/318714475514/**/FUZAIL AHMED KHAN/SALARY	318714475514	40,000.00	-	65,738.04	IMPS
185	06/07/2023	IMPS/48/318714475578/**/KAKASAHEB NARAYAN RANDIVE/	318714475578	17,000.00	-	48,738.04	IMPS
186	07/07/2023	IMPS/48/318819502969/**/Anjali Santosh Surlikar/SA	318819502969	20,000.00	-	28,738.04	IMPS
187	08/07/2023	UPI 318929242193ajmal khan	318929242193	-	10,550.00	39,288.04	UPI
188	08/07/2023	UPI 318931277124ab rahman ab sabir	318931277124	-	10,550.00	49,838.04	UPI
189	12/07/2023	Deposit by self		-	31,600.00	81,438.04	1327-TOWN CENTR, AURANGABAD
190	12/07/2023	IMPS/48/319317594098/**/Ravsaheb Sarjerav Pathade/	319317594098	15,500.00	-	65,938.04	IMPS
191	12/07/2023	IMPS/48/319317594155/**/Shirin Riyaz Patel/SALARY	319317594155	16,000.00	-	49,938.04	IMPS
192	12/07/2023	IMPS/48/319317594225/**/ARSHIYA NAAZ MOHAMMED TAME	319317594225	16,000.00	-	33,938.04	IMPS
193	12/07/2023	IMPS/48/319317594214/**/SHAIKH MOHAMMADI NIHAL/SAL	319317594214	25,000.00	-	8,938.04	IMPS
194	12/07/2023	UPI 319321411888shaikh akleem	319321411888	-	10,000.00	18,938.04	UPI
195	15/07/2023	UPI 319694213112Tasleema Tadv	319694213112	-	5,000.00	23,938.04	UPI
196	15/07/2023	SALARY TRANSFER TO 60184940195 TO Mr. MOISALI AMJEDALI SYED		17,000.00	-	6,938.04	Internet Banking
197	15/07/2023	FEES TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	9,579.60	16,517.64	Internet Banking
198	15/07/2023	FEES TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	11,500.00	28,017.64	Internet Banking
199	15/07/2023	FEES TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	7,875.00	35,892.64	Internet Banking
200	15/07/2023	IMPS/48/319619653036/**/SHAIKH MOIN AHMED/SALARY	319619653036	20,000.00	-	15,892.64	IMPS
201	17/07/2023	UPI 319821756497Payment from PhonePe	319821756497	-	15,550.00	31,442.64	UPI
202	17/07/2023	UPI 319871124598amtul arshi	319871124598	-	9,550.00	40,992.64	UPI
203	17/07/2023	SELF	111605	25,000.00	-	15,992.64	1327-TOWN CENTR, AURANGABAD
204	18/07/2023	UPI 319997721845khan faizan aman	319997721845	-	10,000.00	25,992.64	UPI
205	18/07/2023	Deposit by SELF		-	74,300.00	1,00,292.64	1327-TOWN CENTR, AURANGABAD
206	18/07/2023	CASH HANDLING C		100.00	-	1,00,192.64	1327-TOWN CENTR, AURANGABAD
207	18/07/2023	GST		18.00	-	1,00,174.64	1327-TOWN CENTR, AURANGABAD
208	25/07/2023	SELF	125186	40,000.00	-	60,174.64	1327-TOWN CENTR, AURANGABAD
209	25/07/2023	UPI 320606059692Anam Fatema Mohd Ayaz Naw	320606059692	-	12,550.00	72,724.64	UPI
210	25/07/2023	UPI 320684749980NA	320684749980	-	10,550.00	83,274.64	UPI



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

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
211	26/07/2023	self	125187	30,000.00	-	53,274.64	1327-TOWN CENTR, AURANGABAD
212	27/07/2023	UPI 320868772810mohammad mushtaq abdul sa	320868772810	-	10,550.00	63,824.64	UPI
213	03/08/2023	IMPS/48/321514982271/**/SYEDA QUDSIA BEGUM/SALARY	321514982271	20,000.00	-	43,824.64	IMPS
214	03/08/2023	SELF	125192	40,000.00	-	3,824.64	1327-TOWN CENTR, AURANGABAD
215	03/08/2023	UPI 321521096703mohammad naved	321521096703	-	5,000.00	8,824.64	UPI
216	08/08/2023	Deposit by SELF		-	48,750.00	57,574.64	1327-TOWN CENTR, AURANGABAD
217	15/08/2023	IMPS/48/322713201556/**/ASLAM KHAN KHURSHID KHAN/S	322713201556	16,000.00	-	41,574.64	IMPS
218	15/08/2023	IMPS/48/322713201591/**/KHAN MOIN KHAN SIRAJ/SALAR	322713201591	16,000.00	-	25,574.64	IMPS
219	15/08/2023	IMPS/48/322713201612/**/KAKASAHEB NARAYAN RANDIVE/	322713201612	17,000.00	-	8,574.64	IMPS
220	19/08/2023	UPI 323196572382bhagile vishnu	323196572382	-	7,260.00	15,834.64	UPI
221	21/08/2023	UPI 323305913050mohammad naved mohd ab wa	323305913050	-	15,000.00	30,834.64	UPI
222	21/08/2023	UPI 323308054462Aatif Bin Anees	323308054462	-	12,000.00	42,834.64	UPI
223	21/08/2023	UPI 323340333584shaikh sufiyan afsar	323340333584	-	10,000.00	52,834.64	UPI
224	21/08/2023	IMPS/48/323319311572/**/Ravsahab Sarjerav Pathade/	323319311572	15,500.00	-	37,334.64	IMPS
225	21/08/2023	IMPS/48/323319311619/**/Shirin Riyaz Patel/SALARY	323319311619	16,000.00	-	21,334.64	IMPS
226	21/08/2023	IMPS/48/323319311643/**/ARSHIYA NAAZ MOHAMMED TAME	323319311643	16,000.00	-	5,334.64	IMPS
227	26/08/2023	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	11,599.60	16,934.24	Internet Banking
228	26/08/2023	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	10,395.00	27,329.24	Internet Banking
229	30/08/2023	Deposit by MOIN		-	7,000.00	34,329.24	1327-TOWN CENTR, AURANGABAD
230	30/08/2023	FRM D S R P G COLLEGE OF EDUCATION Mr. SUFA EDNL AND WEL SCTY DSR COLLG OF E	105339	-	20,000.00	54,329.24	1327-TOWN CENTR, AURANGABAD
231	30/08/2023	IMPS/48/324216469533/**/SHAIKH MOHAMMADI NIHAL/SAL	324216469533	35,000.00	-	19,329.24	IMPS
232	01/09/2023	IMPS/48/324418512192/**/Yunus Mehmud Pathan/SALARY	324418512192	16,000.00	-	3,329.24	IMPS
233	02/09/2023	Other CTS CLG 1 SEPT 23 CHQ NO 31522		-	15,000.00	18,329.24	1327-TOWN CENTR, AURANGABAD
234	02/09/2023	UPI 324567437743Talat Fatima Rana	324567437743	-	7,000.00	25,329.24	UPI
235	02/09/2023	UPI 324520379689mohammad ather bagban	324520379689	-	5,550.00	30,879.24	UPI
236	06/09/2023	UPI 324979382356dilshad Anjum	324979382356	-	3,500.00	34,379.24	UPI
237	08/09/2023	FRM D S R P G COLLEGE OF EDUCATION Mr. SUFA EDNL AND WEL SCTY DSR COLLG OF E	105278	-	10,000.00	44,379.24	1327-TOWN CENTR, AURANGABAD
238	08/09/2023	IMPS/48/325119661374/**/FUZAIL AHMED KHAN/SALARY	325119661374	40,000.00	-	4,379.24	IMPS
239	09/09/2023	UPI 325217244711NA	325217244711	-	4,000.00	8,379.24	UPI
240	09/09/2023	UPI 325282342149Firdous Jahan	325282342149	-	12,000.00	20,379.24	UPI
241	11/09/2023	UPI 325471017917Nasir khan quarter khan	325471017917	-	10,000.00	30,379.24	UPI
242	12/09/2023	UPI 325578548690Syed Zeeshan Ali	325578548690	-	15,000.00	45,379.24	UPI
243	12/09/2023	UPI 325578855684Mohd Sajid Sabir	325578855684	-	10,000.00	55,379.24	UPI
244	12/09/2023	UPI 325535731161Payment from PhonePe	325535731161	-	2,000.00	57,379.24	UPI
245	12/09/2023	UPI 325581338086Abdul Aasif	325581338086	-	10,000.00	67,379.24	UPI
246	12/09/2023	IMPS/48/325517734461/**/SHAIKH MOIN AHMED/SALARY	325517734461	20,000.00	-	47,379.24	IMPS
247	12/09/2023	IMPS/48/325517734567/**/SHAIKH MOIN AHMED/SALARY	325517734567	20,000.00	-	27,379.24	IMPS
248	12/09/2023	SALARY TRANSFER TO 60184940195 TO Mr. MOISALI AMJEDALI SYED		17,000.00	-	10,379.24	Internet Banking
249	12/09/2023	UPI 325547814747sara firdous	325547814747	-	10,000.00	20,379.24	UPI
250	13/09/2023	UPI 325610309570Khan Sameer Ismail	325610309570	-	5,000.00	25,379.24	UPI
251	13/09/2023	UPI 325644799393mohammad naved	325644799393	-	5,000.00	30,379.24	UPI
252	14/09/2023	UPI 325737259193Taufaluddin	325737259193	-	5,000.00	35,379.24	UPI
253	14/09/2023	UPI 325713003251momin mohammad shareque	325713003251	-	2,500.00	37,879.24	UPI
254	15/09/2023	IMPS/48/325812786086/**/Yunus Mehmud Pathan/SALARY	325812786086	16,000.00	-	21,879.24	IMPS
255	15/09/2023	IMPS/48/325812786205/**/SYEDA QUDSIA BEGUM/SALARY	325812786205	20,000.00	-	1,879.24	IMPS
256	16/09/2023	FRM D S R P G COLLEGE OF EDUCATION SUFA EDNL AND WEL SCTY DSR COLLG OF E	105282	-	1,00,000.00	1,01,879.24	1327-TOWN CENTR, AURANGABAD
257	16/09/2023	SALARY TRANSFER TO 60173087023 TO Mr. SYED AZAZ ALI SYED AMJAD ALI		50,000.00	-	51,879.24	Internet Banking



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Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
258	16/09/2023	IMPS/48/325917812996/**/ASLAM KHAN KHURSHID KHAN/S	325917812996	16,000.00	-	35,879.24	IMPS
259	16/09/2023	IMPS/48/325917813034/**/KHAN MOIN KHAN SIRAJ/SALAR	325917813034	17,000.00	-	18,879.24	IMPS
260	18/09/2023	UPI 326169886256Prasad Jotish Kumar	326169886256	-	5,000.00	23,879.24	UPI
261	18/09/2023	UPI 326198988303Payment from PhonePe	326198988303	-	15,000.00	38,879.24	UPI
262	18/09/2023	IMPS/48/326119848011/**/Ravsaheb Sarjerav Pathade/	326119848011	15,500.00	-	23,379.24	IMPS
263	18/09/2023	IMPS/48/326120848051/**/KAKASAHEB NARAYAN RANDIVE/	326120848051	17,000.00	-	6,379.24	IMPS
264	20/09/2023	Deposit by self		-	62,200.00	68,579.24	1327-TOWN CENTR, AURANGABAD
265	20/09/2023	CASH HANDLING C		100.00	-	68,479.24	1327-TOWN CENTR, AURANGABAD
266	20/09/2023	GST		18.00	-	68,461.24	1327-TOWN CENTR, AURANGABAD
267	20/09/2023	UPI 326385411128Payment from PhonePe	326385411128	-	10,000.00	78,461.24	UPI
268	20/09/2023	UPI 326379030190patel lalu gulab	326379030190	-	10,000.00	88,461.24	UPI
269	20/09/2023	UPI 326371451472Khan abuzar asad	326371451472	-	10,000.00	98,461.24	UPI
270	20/09/2023	UPI 326356858130kasima nafees	326356858130	-	5,000.00	1,03,461.24	UPI
271	21/09/2023	self	125196	50,000.00	-	53,461.24	1327-TOWN CENTR, AURANGABAD
272	22/09/2023	Deposit by SELF		-	55,300.00	1,08,761.24	1327-TOWN CENTR, AURANGABAD
273	22/09/2023	CASH HANDLING C		100.00	-	1,08,661.24	1327-TOWN CENTR, AURANGABAD
274	22/09/2023	GST		18.00	-	1,08,643.24	1327-TOWN CENTR, AURANGABAD
275	22/09/2023	NEFT MAHBH23265181050 ARSHIYA NAAZ MOHAMMED TAMEEZ	MAHBH23265181050	16,000.00	-	92,643.24	Internet Banking
276	22/09/2023	NEFT MAHBH23265181377 Shirin Riyaz Patel	MAHBH23265181377	16,000.00	-	76,643.24	Internet Banking
277	22/09/2023	SALARY TRANSFER TO 60184940195 TO Mr. MOISALI AMJEDALI SYED		17,000.00	-	59,643.24	Internet Banking
278	22/09/2023	NEFT MAHBH23265184027 SHAIKH MOHAMMADI NIHAL	MAHBH23265184027	35,000.00	-	24,643.24	Internet Banking
279	22/09/2023	UPI 326541856331tidke Keshav fakira	326541856331	-	5,000.00	29,643.24	UPI
280	27/09/2023	UPI 327006930948Nazmeen Shaikh	327006930948	-	10,000.00	39,643.24	UPI
281	27/09/2023	UPI 327006971459Bajayam Mona	327006971459	-	5,000.00	44,643.24	UPI
282	27/09/2023	UPI 327007158606Yafai Warda	327007158606	-	5,000.00	49,643.24	UPI
283	27/09/2023	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	70,795.00	1,20,438.24	Internet Banking
284	27/09/2023	ONLINE LIGHT BILL YBOM2090614381 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		12,840.00	-	1,07,598.24	Internet Banking
285	27/09/2023	ONLINE LIGHT BILL YBOM2090623627 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		4,810.00	-	1,02,788.24	Internet Banking
286	27/09/2023	UPI 327092791219shoeb khan salim khan	327092791219	-	15,000.00	1,17,788.24	UPI
287	27/09/2023	self	125194	30,000.00	-	87,788.24	1327-TOWN CENTR, AURANGABAD
288	27/09/2023	NEFT MAHBH23270382485 FAO DR BAM UNIVERSITY AURAN	125197	35,000.00	-	52,788.24	1327-TOWN CENTR, AURANGABAD
289	27/09/2023	NA		5.00	-	52,783.24	1327-TOWN CENTR, AURANGABAD
290	27/09/2023	GST		0.90	-	52,782.34	1327-TOWN CENTR, AURANGABAD
291	27/09/2023	NEFT MAHBH23270382828 FAO DR BAM UNIVERSITY AURAN	125198	25,000.00	-	27,782.34	1327-TOWN CENTR, AURANGABAD
292	27/09/2023	NA		5.00	-	27,777.34	1327-TOWN CENTR, AURANGABAD
293	27/09/2023	GST		0.90	-	27,776.44	1327-TOWN CENTR, AURANGABAD
294	28/09/2023	NEFT MAHBH23271431402 FAO DR BAM UNIVERSITY AURAN	125199	1,000.00	-	26,776.44	1327-TOWN CENTR, AURANGABAD
295	28/09/2023	NA		2.00	-	26,774.44	1327-TOWN CENTR, AURANGABAD
296	28/09/2023	GST		0.36	-	26,774.08	1327-TOWN CENTR, AURANGABAD
297	30/09/2023	BY INTT		-	279.00	27,053.08	9999-CENTRAL OFF
298	01/10/2023	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	37,800.00	64,853.08	Internet Banking



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
299	01/10/2023	UPI 327445737535Saeed Ahmad khan	327445737535	-	15,000.00	79,853.08	UPI
300	01/10/2023	UPI 327461244859shaikh anees	327461244859	-	15,000.00	94,853.08	UPI
301	01/10/2023	UPI 327425134247Syed Shaheen khatoun	327425134247	-	10,000.00	1,04,853.08	UPI
302	01/10/2023	IMPS/48/327418080523/**/FUZAIL AHMED KHAN/SALARY	327418080523	40,000.00	-	64,853.08	IMPS
303	01/10/2023	SALARY TRANSFER TO 60173087023 TO Mr. SYED AZAZ ALI SYED AMJAD ALI		50,000.00	-	14,853.08	Internet Banking
304	03/10/2023	UPI 327600238448ali haidar shah	327600238448	-	10,000.00	24,853.08	UPI
305	04/10/2023	Deposit by SELF		-	62,200.00	87,053.08	1327-TOWN CENTR, AURANGABAD
306	04/10/2023	CASH HANDLING C		100.00	-	86,953.08	1327-TOWN CENTR, AURANGABAD
307	04/10/2023	GST		18.00	-	86,935.08	1327-TOWN CENTR, AURANGABAD
308	04/10/2023	UPI 327720835611aashish Prakash	327720835611	-	500.00	87,435.08	UPI
309	05/10/2023	SHAIKH MOHAMMAD MUKKRAM	125200	20,000.00	-	67,435.08	1001-MUMBAI SERVICE BRANCH
310	05/10/2023	IMPS/48/327815167058/**/ASLAM KHAN KHURSHID KHAN/S	327815167058	16,000.00	-	51,435.08	IMPS
311	05/10/2023	IMPS/48/327815167192/**/KHAN MOIN KHAN SIRAJ/SALARY	327815167192	17,000.00	-	34,435.08	IMPS
312	05/10/2023	IMPS/48/327815167238/**/SHAIKH MOIN AHMED/SALARY	327815167238	20,000.00	-	14,435.08	IMPS
313	05/10/2023	Tansfer TRANSFER FROM 60040030983 FRM D S R P G COLLEGE OF EDUCATION		-	15,000.00	29,435.08	Internet Banking
314	05/10/2023	IMPS/48/327815167472/**/KAKASAHEB NARAYAN RANDIVE/	327815167472	17,000.00	-	12,435.08	IMPS
315	12/10/2023	Deposit by SELF		-	13,000.00	25,435.08	1327-TOWN CENTR, AURANGABAD
316	16/10/2023	Deposit by SELF		-	35,100.00	60,535.08	1327-TOWN CENTR, AURANGABAD
317	16/10/2023	UPI 328964098032Mundewadi Mizba	328964098032	-	12,000.00	72,535.08	UPI
318	16/10/2023	UPI 328936083312Chaoos Neha Naaz	328936083312	-	12,000.00	84,535.08	UPI
319	16/10/2023	UPI 328948112921Mohd Azeem Ahsan	328948112921	-	15,000.00	99,535.08	UPI
320	16/10/2023	UPI 328993605757Arish Fatema	328993605757	-	15,000.00	1,14,535.08	UPI
321	16/10/2023	UPI 328963572628yasmmeen firdous	328963572628	-	10,000.00	1,24,535.08	UPI
322	16/10/2023	UPI 328959121950Amreena Viquar	328959121950	-	10,000.00	1,34,535.08	UPI
323	16/10/2023	UPI 328976918248Mohd Faizan Mumtaz	328976918248	-	10,000.00	1,44,535.08	UPI
324	16/10/2023	SALARY TRANSFER TO 60184940195 TO Mr. MOISALI AMJEDALI SYED		17,000.00	-	1,27,535.08	Internet Banking
325	16/10/2023	IMPS/48/328920400760/**/Yunus Mehmud Pathan/SALARY	328920400760	16,000.00	-	1,11,535.08	IMPS
326	16/10/2023	IMPS/48/328920401035/**/Ravsahab Sarjerav Pathade/	328920401035	15,500.00	-	96,035.08	IMPS
327	16/10/2023	IMPS/48/328920401299/**/SYEDA QUDSIA BEGUM/SALARY	328920401299	20,000.00	-	76,035.08	IMPS
328	16/10/2023	UPI 328907148911Hamid Anwar	328907148911	-	10,000.00	86,035.08	UPI
329	16/10/2023	UPI 328953543720Ali Nida Muzammil	328953543720	-	10,000.00	96,035.08	UPI
330	16/10/2023	IMPS/48/328920401868/**/Anjali Santosh Surlikar/SA	328920401868	20,000.00	-	76,035.08	IMPS
331	16/10/2023	UPI 328970402432Ataur Rahman	328970402432	-	10,000.00	86,035.08	UPI
332	16/10/2023	UPI 328941079655Sayyed Mohammad Awais	328941079655	-	10,000.00	96,035.08	UPI
333	16/10/2023	IMPS/48/328921402206/**/FUZAIL AHMED KHAN/SALARY	328921402206	40,000.00	-	56,035.08	IMPS
334	16/10/2023	IMPS/48/328921402239/**/ARSHIYA NAAZ MOHAMMED TAME	328921402239	16,000.00	-	40,035.08	IMPS
335	17/10/2023	UPI 329081088647Ataur Rahman	329081088647	-	7,000.00	47,035.08	UPI
336	17/10/2023	SELF	125195	30,000.00	-	17,035.08	1327-TOWN CENTR, AURANGABAD
337	18/10/2023	UPI 329149028162dhondage kishor	329149028162	-	15,000.00	32,035.08	UPI
338	18/10/2023	Deposit by SELF		-	82,300.00	1,14,335.08	1327-TOWN CENTR, AURANGABAD
339	18/10/2023	CASH HANDLING C		100.00	-	1,14,235.08	1327-TOWN CENTR, AURANGABAD
340	18/10/2023	GST		18.00	-	1,14,217.08	1327-TOWN CENTR, AURANGABAD
341	18/10/2023	IMPS/48/329119443111/**/SHAIKH MOHAMMADI NIHAL/SAL	329119443111	35,000.00	-	79,217.08	IMPS
342	18/10/2023	IMPS/48/329119443170/**/Shirin Riyaz Patel/SALARY	329119443170	20,000.00	-	59,217.08	IMPS
343	18/10/2023	SALARY TRANSFER TO 60173087023 TO Mr. SYED AZAZ ALI SYED AMJAD ALI		50,000.00	-	9,217.08	Internet Banking
344	25/10/2023	UPI 329840296145Shoeb Gulam Patel	329840296145	-	10,000.00	19,217.08	UPI



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
345	25/10/2023	Deposit by self		-	1,40,100.00	1,59,317.08	1327-TOWN CENTR, AURANGABAD
346	25/10/2023	CASH HANDLING C		100.00	-	1,59,217.08	1327-TOWN CENTR, AURANGABAD
347	25/10/2023	GST		18.00	-	1,59,199.08	1327-TOWN CENTR, AURANGABAD
348	26/10/2023	SELF	125201	40,000.00	-	1,19,199.08	1327-TOWN CENTR, AURANGABAD
349	28/10/2023	IMPS/48/330112623743/**/ABDUL RAHEMAN MUKHTAR AHEM	330112623743	16,000.00	-	1,03,199.08	IMPS
350	28/10/2023	IMPS/48/330112623880/**/ABDUL RAHEMAN MUKHTAR AHEM	330112623880	16,000.00	-	87,199.08	IMPS
351	30/10/2023	Deposit by SELF		-	1,03,500.00	1,90,699.08	1327-TOWN CENTR, AURANGABAD
352	30/10/2023	CASH HANDLING C		100.00	-	1,90,599.08	1327-TOWN CENTR, AURANGABAD
353	30/10/2023	GST		18.00	-	1,90,581.08	1327-TOWN CENTR, AURANGABAD
354	30/10/2023	EPFO PAYMENT, TRRN :3112310008648 TRANSFER TO 60417258123 TO EMPLOYEES PROVIDENT FUND ORGANISATION		3,675.00	-	1,86,906.08	Internet Banking
355	30/10/2023	EPFO PAYMENT, TRRN :3112310008649 TRANSFER TO 60417258123 TO EMPLOYEES PROVIDENT FUND ORGANISATION		3,675.00	-	1,83,231.08	Internet Banking
356	30/10/2023	EPFO PAYMENT, TRRN :3112310008650 TRANSFER TO 60417258123 TO EMPLOYEES PROVIDENT FUND ORGANISATION		11,525.00	-	1,71,706.08	Internet Banking
357	30/10/2023	EPFO PAYMENT, TRRN :3112310008654 TRANSFER TO 60417258123 TO EMPLOYEES PROVIDENT FUND ORGANISATION		11,525.00	-	1,60,181.08	Internet Banking
358	30/10/2023	EPFO PAYMENT, TRRN :3112310008651 TRANSFER TO 60417258123 TO EMPLOYEES PROVIDENT FUND ORGANISATION		11,525.00	-	1,48,656.08	Internet Banking
359	30/10/2023	EPFO PAYMENT, TRRN :3112310008655 TRANSFER TO 60417258123 TO EMPLOYEES PROVIDENT FUND ORGANISATION		11,525.00	-	1,37,131.08	Internet Banking
360	30/10/2023	EPFO PAYMENT, TRRN :3112310008653 TRANSFER TO 60417258123 TO EMPLOYEES PROVIDENT FUND ORGANISATION		11,525.00	-	1,25,606.08	Internet Banking
361	30/10/2023	EPFO PAYMENT, TRRN :3112310008656 TRANSFER TO 60417258123 TO EMPLOYEES PROVIDENT FUND ORGANISATION		11,525.00	-	1,14,081.08	Internet Banking
362	30/10/2023	EPFO PAYMENT, TRRN :3112310008652 TRANSFER TO 60417258123 TO EMPLOYEES PROVIDENT FUND ORGANISATION		11,525.00	-	1,02,556.08	Internet Banking
363	01/11/2023	IMPS/48/330517714817/**/SHAIKH MOIN AHMED/SALARY	330517714817	20,000.00	-	82,556.08	IMPS
364	01/11/2023	IMPS/48/330517715143/**/SYEDA QUDSIA BEGUM/SALARY	330517715143	20,000.00	-	62,556.08	IMPS
365	01/11/2023	IMPS/48/330517715230/**/Yunus Mehmud Pathan/SALARY	330517715230	16,000.00	-	46,556.08	IMPS
366	01/11/2023	IMPS/48/330517715272/**/KHAN MOIN KHAN SIRAJ/SALARY	330517715272	18,000.00	-	28,556.08	IMPS
367	01/11/2023	IMPS/48/330517715361/**/KAKASAHEB NARAYAN RANDIVE/	330517715361	20,000.00	-	8,556.08	IMPS
368	01/11/2023	FEES TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	2,12,625.00	2,21,181.08	Internet Banking
369	01/11/2023	IMPS/48/330518716178/**/SHAIKH MOHAMMADI NIHAL/SAL	330518716178	35,000.00	-	1,86,181.08	IMPS
370	01/11/2023	IMPS/48/330518716199/**/Shirin Riyaz Patel/SALARY	330518716199	20,000.00	-	1,66,181.08	IMPS
371	01/11/2023	IMPS/48/330518716274/**/FUZAIL AHMED KHAN/SALARY	330518716274	40,000.00	-	1,26,181.08	IMPS
372	01/11/2023	IMPS/48/330518716433/**/ASLAM KHAN KHURSHID KHAN/S	330518716433	16,000.00	-	1,10,181.08	IMPS
373	01/11/2023	IMPS/48/330518716485/**/Ravsahab Sarjerav Pathade/	330518716485	15,500.00	-	94,681.08	IMPS
374	01/11/2023	SALARY TRANSFER TO 60173087023 TO Mr. SYED AZAZ ALI SYED AMJAD ALI		50,000.00	-	44,681.08	Internet Banking
375	01/11/2023	SALARY TRANSFER TO 60184940195 TO Mr. MOISALI AMJEDALI SYED		17,000.00	-	27,681.08	Internet Banking
376	01/11/2023	UPI 330541323953sayinged asma asifin	330541323953	-	10,000.00	37,681.08	UPI
377	01/11/2023	UPI 330512948528sayinged Zarrin Naaz	330512948528	-	10,000.00	47,681.08	UPI
378	01/11/2023	IMPS/48/330518717561/**/Anjali Santosh Surlikar/SA	330518717561	25,000.00	-	22,681.08	IMPS



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.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
379	02/11/2023	Deposit by self		-	1,02,300.00	1,24,981.08	1327-TOWN CENTR, AURANGABAD
380	02/11/2023	CASH HANDLING C		100.00	-	1,24,881.08	1327-TOWN CENTR, AURANGABAD
381	02/11/2023	GST		18.00	-	1,24,863.08	1327-TOWN CENTR, AURANGABAD
382	03/11/2023	sekl	125203	40,000.00	-	84,863.08	1327-TOWN CENTR, AURANGABAD
383	03/11/2023	IMPS/48/330717757580/**/ABDUL RAHEMAN MUKHTAR AHEM	330717757580	16,000.00	-	68,863.08	IMPS
384	03/11/2023	IMPS/48/330717757613/**/SANTOSH SADASHIV KALUNKE/S	330717757613	16,000.00	-	52,863.08	IMPS
385	07/11/2023	Deposit by SELF		-	38,880.00	91,743.08	1327-TOWN CENTR, AURANGABAD
386	07/11/2023	NEFT MAHBH23311213080 FAO DR B A M UNIVERSITY AUR	125204	38,880.00	-	52,863.08	1327-TOWN CENTR, AURANGABAD
387	07/11/2023	NA		5.00	-	52,858.08	1327-TOWN CENTR, AURANGABAD
388	07/11/2023	GST		0.90	-	52,857.18	1327-TOWN CENTR, AURANGABAD
389	08/11/2023	ONLINE B.Ed. ARA FEES 11000192288977 TRANSFER TO 60113117404 TO BOM ONLINE PAYMENT POOL ACCOUNT		20,029.50	-	32,827.68	Internet Banking
390	08/11/2023	EPFO PAYMENT, TRRN :3112311002968 TRANSFER TO 60417258123 TO EMPLOYEES PROVIDENT FUND ORGANISATION		11,525.00	-	21,302.68	Internet Banking
391	09/11/2023	Deposit by SELF		-	17,451.00	38,753.68	1327-TOWN CENTR, AURANGABAD
392	09/11/2023	NEFT MAHBH23313699222 FAO DR B A M UNIVERSITY AUR	125205	8,426.00	-	30,327.68	1327-TOWN CENTR, AURANGABAD
393	09/11/2023	NA		2.00	-	30,325.68	1327-TOWN CENTR, AURANGABAD
394	09/11/2023	GST		0.36	-	30,325.32	1327-TOWN CENTR, AURANGABAD
395	09/11/2023	NEFT MAHBH23313001454 FAO DR B A M UNIVERSITY AUR	125202	5,300.00	-	25,025.32	1327-TOWN CENTR, AURANGABAD
396	09/11/2023	NA		2.00	-	25,023.32	1327-TOWN CENTR, AURANGABAD
397	09/11/2023	GST		0.36	-	25,022.96	1327-TOWN CENTR, AURANGABAD
398	09/11/2023	NEFT MAHBH23313002214 FAO DR B A M UNIVERSITY AUR	125189	3,725.00	-	21,297.96	1327-TOWN CENTR, AURANGABAD
399	09/11/2023	NA		2.00	-	21,295.96	1327-TOWN CENTR, AURANGABAD
400	09/11/2023	GST		0.36	-	21,295.60	1327-TOWN CENTR, AURANGABAD
401	09/11/2023	UPI 367974379122Mohammad Aadil	367974379122	-	10,000.00	31,295.60	UPI
402	09/11/2023	UPI 367941885162Bhade Neha	367941885162	-	10,000.00	41,295.60	UPI
403	10/11/2023	UPI 331410321232Mujahid Baig	331410321232	-	12,000.00	53,295.60	UPI
404	10/11/2023	self	125146	40,000.00	-	13,295.60	1327-TOWN CENTR, AURANGABAD
405	28/11/2023	Deposit by SELF		-	20,000.00	33,295.60	1327-TOWN CENTR, AURANGABAD
406	28/11/2023	NEFT MAHBH2332416198 FAO DR B A M UNIVERSITY AUR	125147	24,000.00	-	9,295.60	1327-TOWN CENTR, AURANGABAD
407	28/11/2023	NA		5.00	-	9,290.60	1327-TOWN CENTR, AURANGABAD
408	28/11/2023	GST		0.90	-	9,289.70	1327-TOWN CENTR, AURANGABAD
409	02/12/2023	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	18,604.00	27,893.70	Internet Banking
410	02/12/2023	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	1,65,375.00	1,93,268.70	Internet Banking
411	02/12/2023	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	47,250.00	2,40,518.70	Internet Banking
412	02/12/2023	IMPS/48/333613351488/**/SYEDA QUDSIA BEGUM/SALARY	333613351488	20,000.00	-	2,20,518.70	IMPS
413	02/12/2023	IMPS/48/333613351670/**/Yunus Mehmud Pathan/SALARY	333613351670	16,000.00	-	2,04,518.70	IMPS
414	02/12/2023	IMPS/48/333613351716/**/FUZAIL AHMED KHAN/SALARY	333613351716	40,000.00	-	1,64,518.70	IMPS



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.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
415	02/12/2023	IMPS/48/333613352018/**/ASLAM KHAN KHURSHID KHAN/S	333613352018	16,000.00	-	1,48,518.70	IMPS
416	02/12/2023	SALARY TRANSFER TO 60184940195 TO Mr. MOISALI AMJEDALI SYED		17,000.00	-	1,31,518.70	Internet Banking
417	02/12/2023	IMPS/48/333613352325/**/Shirin Riyaz Patel/SALARY	333613352325	20,000.00	-	1,11,518.70	IMPS
418	02/12/2023	IMPS/48/333613352358/**/SHAIKH MOHAMMADI NIHAL/SAL	333613352358	35,000.00	-	76,518.70	IMPS
419	02/12/2023	IMPS/48/333613352381/**/KHAN MOIN KHAN SIRAJ/SALAR	333613352381	18,000.00	-	58,518.70	IMPS
420	02/12/2023	IMPS/48/333613352490/**/KAKASAHEB NARAYAN RANDIVE/	333613352490	20,000.00	-	38,518.70	IMPS
421	02/12/2023	IMPS/48/333614353202/**/Anjali Santosh Surlikar/SA	333614353202	25,000.00	-	13,518.70	IMPS
422	05/12/2023	EPFO PAYMENT, TRRN :3112312000686 TRANSFER TO 60417258123 TO EMPLOYEES PROVIDENT FUND ORGANISATION		11,525.00	-	1,993.70	Internet Banking
423	05/12/2023	UPI 333928416003NA	333928416003	-	10,000.00	11,993.70	UPI
424	07/12/2023	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	23,625.00	35,618.70	Internet Banking
425	07/12/2023	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	10,370.00	45,988.70	Internet Banking
426	07/12/2023	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	18,900.00	64,888.70	Internet Banking
427	07/12/2023	SALARY TRANSFER TO 60173087023 TO Mr. SYED AZAZ ALI SYED AMJAD ALI		50,000.00	-	14,888.70	Internet Banking
428	07/12/2023	TRANSFER FROM 60040030983 FRM D S R P G COLLEGE OF EDUCATION		-	20,000.00	34,888.70	Internet Banking
429	07/12/2023	IMPS/48/334117470944/**/SANTOSH SADASHIV KALUNKE/S	334117470944	16,000.00	-	18,888.70	IMPS
430	12/12/2023	Deposit by SELF		-	43,000.00	61,888.70	1327-TOWN CENTR, AURANGABAD
431	13/12/2023	IMPS/48/334717601452/**/SHAIKH MOIN AHMED/SALARY	334717601452	20,000.00	-	41,888.70	IMPS
432	19/12/2023	Deposit by SELF		-	99,900.00	1,41,788.70	1327-TOWN CENTR, AURANGABAD
433	19/12/2023	CASH HANDLING C		100.00	-	1,41,688.70	1327-TOWN CENTR, AURANGABAD
434	19/12/2023	GST		18.00	-	1,41,670.70	1327-TOWN CENTR, AURANGABAD
435	20/12/2023	self	125185	40,000.00	-	1,01,670.70	1327-TOWN CENTR, AURANGABAD
436	21/12/2023	UPI 335587819133farooqui ateeq moinuddin	335587819133	-	5,000.00	1,06,670.70	UPI
437	21/12/2023	ONLINE LIGHT BILL YBOM2180526971 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		5,180.00	-	1,01,490.70	Internet Banking
438	21/12/2023	ONLINE LIGHT BILL YBOM2180530151 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		4,510.00	-	96,980.70	Internet Banking
439	21/12/2023	UPI 335572977946mohammad latif gulam ali	335572977946	-	5,000.00	1,01,980.70	UPI
440	21/12/2023	UPI 335520094084faizan khan Ismail khan	335520094084	-	12,000.00	1,13,980.70	UPI
441	26/12/2023	UPI 336063062436musaib mugeem patel	336063062436	-	10,000.00	1,23,980.70	UPI
442	27/12/2023	IMPS/48/336114884842/**/ABDUL RAHEMAN MUKHTAR AHM	336114884842	16,000.00	-	1,07,980.70	IMPS
443	28/12/2023	UPI 336296038807shahid khan sharif khan	336296038807	-	4,000.00	1,11,980.70	UPI
444	28/12/2023	Deposit by SELF		-	91,500.00	2,03,480.70	1327-TOWN CENTR, AURANGABAD
445	28/12/2023	CASH HANDLING C		100.00	-	2,03,380.70	1327-TOWN CENTR, AURANGABAD
446	28/12/2023	GST		18.00	-	2,03,362.70	1327-TOWN CENTR, AURANGABAD
447	29/12/2023	IMPS/48/336312926346/**/Ravsahab Sarjerav Pathade/	336312926346	15,500.00	-	1,87,862.70	IMPS
448	29/12/2023	EPFO PAYMENT, TRRN :3112312009385 TRANSFER TO 60417258123 TO EMPLOYEES PROVIDENT FUND ORGANISATION		57,090.00	-	1,30,772.70	Internet Banking
449	29/12/2023	SELF	125154	30,000.00	-	1,00,772.70	1327-TOWN CENTR, AURANGABAD
450	29/12/2023	UPI 336394233628faizan khan zamir khan	336394233628	-	5,000.00	1,05,772.70	UPI
451	31/12/2023	BY INTT		-	303.00	1,06,075.70	9999-CENTRAL OFF
452	01/01/2024	IMPS/48/400111990524/**/ABDUL RAHEMAN MUKHTAR AHM	400111990524	16,000.00	-	90,075.70	IMPS
453	01/01/2024	IMPS/48/400111990724/**/Yunus Mehmud Pathan/SALARY	400111990724	16,000.00	-	74,075.70	IMPS



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
454	01/01/2024	IMPS/48/400112990862/**/Anjali Santosh Surlikar/SA	400112990862	25,000.00	-	49,075.70	IMPS
455	01/01/2024	SALARY TRANSFER TO 60184940195 TO Mr. MOISALI AMJEDALI SYED		17,000.00	-	32,075.70	Internet Banking
456	01/01/2024	UPI 400144541744mohammad faizan mohd mumt	400144541744	-	10,000.00	42,075.70	UPI
457	01/01/2024	UPI 400144801804Mohammed ubaid shaikh zah	400144801804	-	10,000.00	52,075.70	UPI
458	01/01/2024	UPI 400134845551Mohd Aabid Mohd Shareef	400134845551	-	12,000.00	64,075.70	UPI
459	02/01/2024	UPI 400261067325nausheen sadaf khawja	400261067325	-	10,000.00	74,075.70	UPI
460	02/01/2024	UPI 400277935583neha Kausar Syed sadique	400277935583	-	10,000.00	84,075.70	UPI
461	03/01/2024	Deposit by SELF		-	23,050.00	1,07,125.70	1327-TOWN CENTR, AURANGABAD
462	04/01/2024	IMPS/48/400419080145/**/ASLAM KHAN KHURSHID KHAN/S	400419080145	16,000.00	-	91,125.70	IMPS
463	04/01/2024	IMPS/48/400419080197/**/KHAN MOIN KHAN SIRAJ/SALAR	400419080197	18,000.00	-	73,125.70	IMPS
464	04/01/2024	IMPS/48/400419080277/**/KAKASAHEB NARAYAN RANDIVE/	400419080277	20,000.00	-	53,125.70	IMPS
465	04/01/2024	IMPS/48/400419080654/**/SANTOSH SADASHIV KALUNKE/S	400419080654	16,000.00	-	37,125.70	IMPS
466	07/01/2024	UPI 400753893142Michael payne	400753893142	-	10,000.00	47,125.70	UPI
467	08/01/2024	IMPS/48/400813163671/**/SYEDA QUDSIA BEGUM/SALARY	400813163671	28,500.00	-	18,625.70	IMPS
468	08/01/2024	Fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	16,370.00	34,995.70	Internet Banking
469	08/01/2024	Fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	13,870.00	48,865.70	Internet Banking
470	08/01/2024	IMPS/48/400820177371/**/SHAIKH MOHAMMADI NIHAL/SAL	400820177371	35,000.00	-	13,865.70	IMPS
471	11/01/2024	FEES TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	1,03,700.00	1,17,565.70	Internet Banking
472	12/01/2024	SELF	125184	40,000.00	-	77,565.70	1327-TOWN CENTR, AURANGABAD
473	12/01/2024	IMPS/48/401212264736/**/Shirin Riyaz Patel/SALARY	401212264736	20,000.00	-	57,565.70	IMPS
474	12/01/2024	IMPS/48/401212265087/**/FUZAIL AHMED KHAN/SALARY	401212265087	40,000.00	-	17,565.70	IMPS
475	12/01/2024	EPFO PAYMENT, TRRN :3112401004364 TRANSFER TO 60417258123 TO EMPLOYEES PROVIDENT FUND ORGANISATION		11,525.00	-	6,040.70	Internet Banking
476	12/01/2024	UPI 401200997479tingote raju	401200997479	-	14,000.00	20,040.70	UPI
477	12/01/2024	UPI 401240090958Warshil Ajit	401240090958	-	19,000.00	39,040.70	UPI
478	12/01/2024	IMPS/48/401216272872/**/SHAIKH MOIN AHMED/SALARY	401216272872	20,000.00	-	19,040.70	IMPS
479	14/01/2024	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	10,370.00	29,410.70	Internet Banking
480	14/01/2024	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	8,185.00	37,595.70	Internet Banking
481	14/01/2024	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	8,685.00	46,280.70	Internet Banking
482	14/01/2024	UPI 401400176335Payment from PhonePe	401400176335	-	17,000.00	63,280.70	UPI
483	15/01/2024	UPI 401547513670UPI	401547513670	-	10,000.00	73,280.70	UPI
484	15/01/2024	SALARY TRANSFER TO 60173087023 TO Mr. SYED AZAZ ALI SYED AMJAD ALI		50,000.00	-	23,280.70	Internet Banking
485	24/01/2024	UPI 402442830541Hamid Anwar	402442830541	-	10,000.00	33,280.70	UPI
486	25/01/2024	IMPS/48/402514561918/**/Navnath Mahadu Gajare/SALA	402514561918	16,000.00	-	17,280.70	IMPS
487	27/01/2024	UPI 402703996784GULAM SUBHANI	402703996784	-	5,000.00	22,280.70	UPI
488	29/01/2024	Deposit by SELF		-	31,550.00	53,830.70	1327-TOWN CENTR, AURANGABAD
489	01/02/2024	NEFT MAHBH24032267831 ABDUL RAHEMAN MUKHTAR AHMED SBIN0021875	MAHBH24032267831	16,500.00	-	37,330.70	Internet Banking
490	01/02/2024	IMPS/48/403211724101/**/Yunus Mehmud Pathan/SALARY	403211724101	16,000.00	-	21,330.70	IMPS
491	01/02/2024	SALARY TRANSFER TO 60184940195 TO Mr. MOISALI AMJEDALI SYED		17,000.00	-	4,330.70	Internet Banking
492	02/02/2024	UPI 403323719646Nimkar Pooja	403323719646	-	5,000.00	9,330.70	UPI
493	06/02/2024	Deposit by SELF		-	23,000.00	32,330.70	1327-TOWN CENTR, AURANGABAD
494	06/02/2024	IMPS/48/403716873113/**/Anjali Santosh Surlikar/SA	403716873113	25,000.00	-	7,330.70	IMPS



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
495	06/02/2024	UPI 403716220320Sayyed Ayesha Firdous	403716220320	-	10,000.00	17,330.70	UPI
496	06/02/2024	UPI 440361122768Bajayam Mona	440361122768	-	3,000.00	20,330.70	UPI
497	07/02/2024	UPI 403841252500khan arshiya khamam	403841252500	-	13,100.00	33,430.70	UPI
498	07/02/2024	IMPS/48/403811892581/**/SYEDA QUDSIA BEGUM/SALARY	403811892581	28,500.00	-	4,930.70	IMPS
499	07/02/2024	UPI 403803019405Ali Nida Muzammil	403803019405	-	10,000.00	14,930.70	UPI
500	07/02/2024	UPI 403803185894Syed Hannan	403803185894	-	5,000.00	19,930.70	UPI
501	07/02/2024	UPI 403807350632Sana Farooqui	403807350632	-	10,000.00	29,930.70	UPI
502	08/02/2024	UPI 403940183597Anam Saher	403940183597	-	5,000.00	34,930.70	UPI
503	08/02/2024	UPI 403941709197Saima Jabeen	403941709197	-	5,000.00	39,930.70	UPI
504	08/02/2024	IMPS/48/403917932990/**/SHAIKH MOIN AHMED/SALARY	403917932990	20,000.00	-	19,930.70	IMPS
505	09/02/2024	UPI 404083608193Mubashir Khan	404083608193	-	10,000.00	29,930.70	UPI
506	09/02/2024	UPI 404087791442Shaista Nuzhat	404087791442	-	20,000.00	49,930.70	UPI
507	09/02/2024	IMPS/48/404015957914/**/SANTOSH SADASHIV KALUNKE/S	404015957914	16,500.00	-	33,430.70	IMPS
508	09/02/2024	IMPS/48/404015958129/**/KAKASAHEB NARAYAN RANDIVE/	404015958129	20,000.00	-	13,430.70	IMPS
509	12/02/2024	UPI 404311554284Mohd Azeem Ahsan	404311554284	-	8,000.00	21,430.70	UPI
510	12/02/2024	UPI 404314422358UPI	404314422358	-	10,000.00	31,430.70	UPI
511	12/02/2024	UPI 404315275547Chaoos Neha	404315275547	-	10,000.00	41,430.70	UPI
512	12/02/2024	UPI 404315324081Mundewadi Mizba	404315324081	-	20,000.00	61,430.70	UPI
513	12/02/2024	UPI 404302493868Syed Shaheen khatoon	404302493868	-	5,000.00	66,430.70	UPI
514	12/02/2024	UPI 404319221068Shaikh Umar	404319221068	-	5,000.00	71,430.70	UPI
515	12/02/2024	IMPS/48/404319041392/**/KHAN MOIN KHAN SIRAJ/SALAR	404319041392	18,000.00	-	53,430.70	IMPS
516	12/02/2024	IMPS/48/404319041489/**/FUZAIL AHMED KHAN/SALARY	404319041489	40,000.00	-	13,430.70	IMPS
517	13/02/2024	UPI 404456320482Mirza Usaid	404456320482	-	10,000.00	23,430.70	UPI
518	13/02/2024	UPI 404456518369Mohammad Awais	404456518369	-	8,000.00	31,430.70	UPI
519	13/02/2024	UPI 404458114276Syeda Nuzhat	404458114276	-	21,000.00	52,430.70	UPI
520	13/02/2024	UPI 404460668411UPI	404460668411	-	20,000.00	72,430.70	UPI
521	13/02/2024	UPI 404450638142Syed Imran Ali Hashmi	404450638142	-	10,000.00	82,430.70	UPI
522	13/02/2024	EPFO PAYMENT, TRRN :3112402003811 TRANSFER TO 60417258123 TO EMPLOYEES PROVIDENT FUND ORGANISATION		11,525.00	-	70,905.70	Internet Banking
523	13/02/2024	IMPS/48/404420071936/**/ASLAM KHAN KHURSHID KHAN/S	404420071936	16,000.00	-	54,905.70	IMPS
524	13/02/2024	IMPS/48/404420072184/**/Navnath Mahadu Gajare/SALA	404420072184	16,000.00	-	38,905.70	IMPS
525	14/02/2024	UPI 404595484434Yafai Warda	404595484434	-	5,000.00	43,905.70	UPI
526	14/02/2024	UPI 404569864697Shifa Begum	404569864697	-	5,000.00	48,905.70	UPI
527	14/02/2024	UPI 404539274440Abdul Masood	404539274440	-	3,000.00	51,905.70	UPI
528	14/02/2024	IMPS/48/404516091588/**/Shirin Riyaz Patel/SALARY	404516091588	20,000.00	-	31,905.70	IMPS
529	14/02/2024	UPI 404532973986Michael Payne	404532973986	-	10,000.00	41,905.70	UPI
530	14/02/2024	IMPS/48/404516091812/**/SHAIKH MOHAMMADI NIHAL/SAL	404516091812	35,000.00	-	6,905.70	IMPS
531	14/02/2024	UPI 404592383171tidke keshav fakira	404592383171	-	6,000.00	12,905.70	UPI
532	16/02/2024	UPI 404775690745Mohammad Suhail Akram Des	404775690745	-	10,000.00	22,905.70	UPI
533	16/02/2024	UPI 404784066353Shaikh Imran Basharat	404784066353	-	10,000.00	32,905.70	UPI
534	22/02/2024	UPI 405318564336Shabina Mohammad Irfan	405318564336	-	10,000.00	42,905.70	UPI
535	22/02/2024	UPI 405319720083Babar Akshay	405319720083	-	10,000.00	52,905.70	UPI
536	22/02/2024	UPI 405390364600babar Akshay fees	405390364600	-	8,000.00	60,905.70	UPI
537	22/02/2024	UPI 405308425775Divya jugalkishor	405308425775	-	3,000.00	63,905.70	UPI
538	22/02/2024	UPI 405339325331Kasima Nafees	405339325331	-	5,000.00	68,905.70	UPI
539	23/02/2024	UPI 405472866184amreena viquar	405472866184	-	7,000.00	75,905.70	UPI
540	23/02/2024	SALARY TRANSFER TO 60173087023 TO Mr. SYED AZAZ ALI SYED AMJAD ALI		50,000.00	-	25,905.70	Internet Banking
541	23/02/2024	UPI 405454444691NA	405454444691	-	15,000.00	40,905.70	UPI
542	26/02/2024	FRM SUFA EDUCATIONAL & WELFARE SOCIETY Mr. SUFA EDNL AND WEL SCTY DSR COLLG OF E BANK OF MAHARASHTRA	82946	-	3,80,000.00	4,20,905.70	1327-TOWN CENTR. AURANGABAD
543	26/02/2024	IMPS/48/405713379501/**/Bushratazeen/SALARY	405713379501	21,000.00	-	3,99,905.70	IMPS
544	26/02/2024	IMPS/48/405713379572/**/Bushratazeen/SALARY	405713379572	21,000.00	-	3,78,905.70	IMPS
545	26/02/2024	IMPS/48/405713379627/**/Bushratazeen/SALARY	405713379627	21,000.00	-	3,57,905.70	IMPS
546	26/02/2024	IMPS/48/405713379658/**/Bushratazeen/SALARY	405713379658	21,000.00	-	3,36,905.70	IMPS
547	26/02/2024	IMPS/48/405713379719/**/Bushratazeen/SALARY	405713379719	21,000.00	-	3,15,905.70	IMPS
548	26/02/2024	IMPS/48/405715384281/**/CHOUDHARI QAISAR JAHAN/SAL	405715384281	35,000.00	-	2,80,905.70	IMPS
549	26/02/2024	IMPS/48/405715384349/**/CHOUDHARI QAISAR JAHAN/SAL	405715384349	35,000.00	-	2,45,905.70	IMPS
550	26/02/2024	IMPS/48/405715384416/**/CHOUDHARI QAISAR JAHAN/SAL	405715384416	35,000.00	-	2,10,905.70	IMPS



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.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
551	26/02/2024	Deposit by self		-	46,560.00	2,57,465.70	1327-TOWN CENTR, AURANGABAD
552	26/02/2024	IMPS/48/405715384653/**/SAMEER MUNSHI SHAIKH/SALAR	405715384653	21,000.00	-	2,36,465.70	IMPS
553	26/02/2024	IMPS/48/405715384841/**/SAMEER MUNSHI SHAIKH/SALAR	405715384841	21,000.00	-	2,15,465.70	IMPS
554	26/02/2024	IMPS/48/405716385035/**/SAMEER MUNSHI SHAIKH/SALAR	405716385035	21,000.00	-	1,94,465.70	IMPS
555	26/02/2024	IMPS/48/405716385119/**/SAMEER MUNSHI SHAIKH/SALAR	405716385119	21,000.00	-	1,73,465.70	IMPS
556	26/02/2024	IMPS/48/405716385222/**/SAMEER MUNSHI SHAIKH/SALAR	405716385222	21,000.00	-	1,52,465.70	IMPS
557	26/02/2024	NEFT MAHBH24057204798 FAO DR BAM UNIVERSITY AURAN YESB0CMSNOC	125175	46,560.00	-	1,05,905.70	1327-TOWN CENTR, AURANGABAD
558	26/02/2024	NA		5.00	-	1,05,900.70	1327-TOWN CENTR, AURANGABAD
559	26/02/2024	GST		0.90	-	1,05,899.80	1327-TOWN CENTR, AURANGABAD
560	26/02/2024	SALARY TRANSFER TO 60229178421 TO Mrs. ANJUM SULTANA AMJADALI SAYYED		21,000.00	-	84,899.80	Internet Banking
561	26/02/2024	SALARY TRANSFER TO 60229178421 TO Mrs. ANJUM SULTANA AMJADALI SAYYED		21,500.00	-	63,399.80	Internet Banking
562	26/02/2024	SALARY TRANSFER TO 60229178421 TO Mrs. ANJUM SULTANA AMJADALI SAYYED		21,500.00	-	41,899.80	Internet Banking
563	26/02/2024	UPI 405709871258Humera Fatema Sayyed Hafi	405709871258	-	5,000.00	46,899.80	UPI
564	27/02/2024	FRM SUFA EDUCATIONAL & WELFARE SOCIETY Mr. SUFA EDNL AND WEL SCTY DSR COLLG OF E BANK OF MAHARASHTRA	82948	-	3,14,000.00	3,60,899.80	1327-TOWN CENTR, AURANGABAD
565	27/02/2024	IMPS/48/405813408956/**/Anjali Santosh Surlikar/SA	405813408956	35,000.00	-	3,25,899.80	IMPS
566	27/02/2024	IMPS/48/405813409099/**/Anjali Santosh Surlikar/SA	405813409099	35,000.00	-	2,90,899.80	IMPS
567	27/02/2024	IMPS/48/405814410946/**/Bushratazeen/SALARY	405814410946	21,000.00	-	2,69,899.80	IMPS
568	27/02/2024	IMPS/48/405814410981/**/Bushratazeen/SALARY	405814410981	21,000.00	-	2,48,899.80	IMPS
569	27/02/2024	IMPS/48/405814411076/**/Bushratazeen/SALARY	405814411076	21,000.00	-	2,27,899.80	IMPS
570	27/02/2024	IMPS/48/405814411180/**/Bushratazeen/SALARY	405814411180	21,000.00	-	2,06,899.80	IMPS
571	27/02/2024	IMPS/48/405814411376/**/Bushratazeen/SALARY	405814411376	21,000.00	-	1,85,899.80	IMPS
572	27/02/2024	SALARY TRANSFER TO 60229178421 TO Mrs. ANJUM SULTANA AMJADALI SAYYED		21,500.00	-	1,64,399.80	Internet Banking
573	27/02/2024	SALARY TRANSFER TO 60229178421 TO Mrs. ANJUM SULTANA AMJADALI SAYYED		21,500.00	-	1,42,899.80	Internet Banking
574	27/02/2024	SALARY TRANSFER TO 60229178421 TO Mrs. ANJUM SULTANA AMJADALI SAYYED		21,500.00	-	1,21,399.80	Internet Banking
575	27/02/2024	SALARY TRANSFER TO 60229178421 TO Mrs. ANJUM SULTANA AMJADALI SAYYED		21,500.00	-	99,899.80	Internet Banking
576	27/02/2024	SALARY TRANSFER TO 60229178421 TO Mrs. ANJUM SULTANA AMJADALI SAYYED		21,500.00	-	78,399.80	Internet Banking
577	27/02/2024	SALARY TRANSFER TO 60229178421 TO Mrs. ANJUM SULTANA AMJADALI SAYYED		21,500.00	-	56,899.80	Internet Banking
578	27/02/2024	NEFT MAHBH24058292473 KRIZ INDIA SOLUTIONS PUNB0070910	MAHBH24058292473	49,961.00	-	6,938.80	Internet Banking
579	27/02/2024	UPI 405877463984shaikh sufiyan	405877463984	-	5,000.00	11,938.80	UPI
580	27/02/2024	NEFT MAHBH24058294263 KRIZ INDIA SOLUTIONS PUNB0070910	MAHBH24058294263	5,793.00	-	6,145.80	Internet Banking
581	28/02/2024	FRM SUFA EDUCATIONAL & WELFARE SOCIETY SUFA EDNL AND WEL SCTY DSR COLLG OF E BANK OF MAHARASHTRA	82949	-	2,36,000.00	2,42,145.80	1327-TOWN CENTR, AURANGABAD
582	28/02/2024	IMPS/48/405914440436/**/SAMEER MUNSHI SHAIKH/SALAR	405914440436	21,000.00	-	2,21,145.80	IMPS
583	28/02/2024	IMPS/48/405914440489/**/SAMEER MUNSHI SHAIKH/SALAR	405914440489	21,000.00	-	2,00,145.80	IMPS
584	28/02/2024	IMPS/48/405914440513/**/SAMEER MUNSHI SHAIKH/SALAR	405914440513	21,000.00	-	1,79,145.80	IMPS
585	28/02/2024	IMPS/48/405914440558/**/SAMEER MUNSHI SHAIKH/SALAR	405914440558	21,000.00	-	1,58,145.80	IMPS
586	28/02/2024	IMPS/48/405914440650/**/SAMEER MUNSHI SHAIKH/SALAR	405914440650	21,000.00	-	1,37,145.80	IMPS
587	28/02/2024	IMPS/48/405914441412/**/CHOUDHARI QAISAR JAHAN/SAL	405914441412	35,000.00	-	1,02,145.80	IMPS
588	28/02/2024	IMPS/48/405914441474/**/CHOUDHARI QAISAR JAHAN/SAL	405914441474	35,000.00	-	67,145.80	IMPS
589	28/02/2024	IMPS/48/405914441538/**/CHOUDHARI QAISAR JAHAN/SAL	405914441538	35,000.00	-	32,145.80	IMPS
590	04/03/2024	FRM SUFA EDUCATIONAL & WELFARE SOCIETY Mr. SUFA EDNL AND WEL SCTY DSR COLLG OF E BANK OF MAHARASHTRA	82951	-	3,00,000.00	3,32,145.80	1327-TOWN CENTR, AURANGABAD



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
591	04/03/2024	IMPS/48/406416598691/**/SHAIKH MOHAMMADI NIHAL/ARE	406416598691	1,06,000.00	-	2,26,145.80	IMPS
592	05/03/2024	IMPS/48/406512623812/**/SYEDA QUDSIA BEGUM/SALARY	406512623812	1,92,000.00	-	34,145.80	IMPS
593	06/03/2024	Deposit by SELF		-	80,000.00	1,14,145.80	1327-TOWN CENTR, AURANGABAD
594	06/03/2024	CASH HANDLING C		100.00	-	1,14,045.80	1327-TOWN CENTR, AURANGABAD
595	06/03/2024	GST		18.00	-	1,14,027.80	1327-TOWN CENTR, AURANGABAD
596	07/03/2024	IMPS/48/406710683258/**/ASLAM KHAN KHURSHID KHAN/S	406710683258	16,500.00	-	97,527.80	IMPS
597	07/03/2024	IMPS/48/406710683366/**/KHAN MOIN KHAN SIRAJ/SALARY	406710683366	18,000.00	-	79,527.80	IMPS
598	07/03/2024	IMPS/48/406711684308/**/FUZAIL AHMED KHAN/SALARY	406711684308	40,000.00	-	39,527.80	IMPS
599	07/03/2024	IMPS/48/406711684449/**/SANTOSH SADASHIV KALUNKE/S	406711684449	16,500.00	-	23,027.80	IMPS
600	07/03/2024	IMPS/48/406711684568/**/Navnath Mahadu Gajare/SALA	406711684568	16,500.00	-	6,527.80	IMPS
601	07/03/2024	UPI 406752995265Prasad Jotish Kumar	406752995265	-	11,000.00	17,527.80	UPI
602	07/03/2024	UPI 406753267228Nausheen Sadaf	406753267228	-	12,000.00	29,527.80	UPI
603	07/03/2024	UPI 406753564008Siddiqui Shaziya	406753564008	-	5,000.00	34,527.80	UPI
604	07/03/2024	UPI 406725455632Makhdoom Ashraf	406725455632	-	20,000.00	54,527.80	UPI
605	07/03/2024	UPI 406726634030MD KEFAYATULLAH	406726634030	-	20,000.00	74,527.80	UPI
606	07/03/2024	IMPS/48/406712687171/**/KAKASAHEB NARAYAN RANDIVE/	406712687171	20,000.00	-	54,527.80	IMPS
607	07/03/2024	NEFT MAHBH24067237725 Anjali Santosh Surlikar SBIN0050896	MAHBH24067237725	35,000.00	-	19,527.80	Internet Banking
608	07/03/2024	IMPS/48/406712687660/**/Yunus Mehmud Pathan/SALARY	406712687660	16,500.00	-	3,027.80	IMPS
609	07/03/2024	UPI 406734970720Khan Arbaz Khan	406734970720	-	15,000.00	18,027.80	UPI
610	10/03/2024	UPI 406927044976Aatif Bin Anees Chause	406927044976	-	5,000.00	23,027.80	UPI
611	11/03/2024	UPI 407153930389shaikh mukhtar musa	407153930389	-	5,000.00	28,027.80	UPI
612	11/03/2024	TRANSFER TO 60040030983 TO D S R P G COLLEGE OF EDUCATION		20,000.00	-	8,027.80	Internet Banking
613	12/03/2024	UPI 407290803032Ansari Kashif	407290803032	-	8,000.00	16,027.80	UPI
614	12/03/2024	UPI 407207307104Mirza Izharulla Baig	407207307104	-	10,000.00	26,027.80	UPI
615	12/03/2024	UPI 407254052753Talat Fatima Rana	407254052753	-	10,000.00	36,027.80	UPI
616	13/03/2024	NEFT MAHBH24073017644 HARSHITA ADVERTISERS SBIN0017554	MAHBH24073017644	10,800.00	-	25,227.80	Internet Banking
617	13/03/2024	SALARY TRANSFER TO 60184940195 TO Mr. MOISALI AMJEDALI SYED		17,000.00	-	8,227.80	Internet Banking
618	13/03/2024	Deposit by SELF		-	12,550.00	20,777.80	1327-TOWN CENTR, AURANGABAD
619	13/03/2024	NEFT MAHBH24073030167 FAO DR BAM UNIVERSITY AURAN YESBOCMSNOC	125151	13,197.00	-	7,580.80	1327-TOWN CENTR, AURANGABAD
620	13/03/2024	NA		5.00	-	7,575.80	1327-TOWN CENTR, AURANGABAD
621	13/03/2024	GST		0.90	-	7,574.90	1327-TOWN CENTR, AURANGABAD
622	15/03/2024	FEES TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	1,11,850.00	1,19,424.90	Internet Banking
623	15/03/2024	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	8,685.00	1,28,109.90	Internet Banking
624	15/03/2024	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	18,900.00	1,47,009.90	Internet Banking
625	15/03/2024	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	8,185.00	1,55,194.90	Internet Banking
626	15/03/2024	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	11,185.00	1,66,379.90	Internet Banking
627	15/03/2024	IMPS/48/407515941896/**/SHAIKH MOHAMMADI NIHAL/SAL	407515941896	41,000.00	-	1,25,379.90	IMPS
628	15/03/2024	IMPS/48/407515942007/**/Shirin Riyaz Patel/SALARY	407515942007	25,000.00	-	1,00,379.90	IMPS
629	15/03/2024	SALARY TRANSFER TO 60173087023 TO Mr. SYED AZAZ ALI SYED AMJAD ALI		50,000.00	-	50,379.90	Internet Banking
630	15/03/2024	IMPS/48/407515942329/**/SYEDA QUDSIA BEGUM/SALARY	407515942329	39,000.00	-	11,379.90	IMPS
631	15/03/2024	UPI 407593419104Qureshi Nusrat	407593419104	-	5,000.00	16,379.90	UPI



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
632	15/03/2024	EPFO PAYMENT, TRRN :3112403006847 TRANSFER TO 60417258123 TO EMPLOYEES PROVIDENT FUND ORGANISATION		11,525.00	-	4,854.90	Internet Banking
633	18/03/2024	Deposit by self		-	15,000.00	19,854.90	1327-TOWN CENTR, AURANGABAD
634	18/03/2024	UPI 407880561167Mohammad Latif	407880561167	-	5,000.00	24,854.90	UPI
635	18/03/2024	UPI 407880863933Sumayya Parveen	407880863933	-	8,000.00	32,854.90	UPI
636	18/03/2024	UPI 407881251768Sana Sadaf	407881251768	-	6,000.00	38,854.90	UPI
637	18/03/2024	UPI 407822734557shaikh asra begum	407822734557	-	2,000.00	40,854.90	UPI
638	18/03/2024	IMPS/48/407816036246/**/SHAIKH MOIN AHMED/SALARY	407816036246	20,000.00	-	20,854.90	IMPS
639	20/03/2024	UPI 408059896979Firdous Jahan	408059896979	-	10,000.00	30,854.90	UPI
640	20/03/2024	UPI 408093819221mohd abubakar siddiq	408093819221	-	2,550.00	33,404.90	UPI
641	21/03/2024	UPI 408113595643Shahid Khan	408113595643	-	5,000.00	38,404.90	UPI
642	22/03/2024	Deposit by SELF		-	50,340.00	88,744.90	1327-TOWN CENTR, AURANGABAD
643	22/03/2024	CASH HANDLING C		100.00	-	88,644.90	1327-TOWN CENTR, AURANGABAD
644	22/03/2024	GST		18.00	-	88,626.90	1327-TOWN CENTR, AURANGABAD
645	22/03/2024	NEFT MAHBH24082034646 FAO DR BAM UNIVERSITY AURAN YESBOCMSNOC	125155	50,340.00	-	38,286.90	1327-TOWN CENTR, AURANGABAD
646	22/03/2024	NA		5.00	-	38,281.90	1327-TOWN CENTR, AURANGABAD
647	22/03/2024	GST		0.90	-	38,281.00	1327-TOWN CENTR, AURANGABAD
648	22/03/2024	FRM SUFA EDUCATIONAL & WELFARE SOCIETY SUFA EDNL AND WEL SCTY DSR COLLG OF E BANK OF MAHARASHTRA	82955	-	1,00,000.00	1,38,281.00	1327-TOWN CENTR, AURANGABAD
649	22/03/2024	IMPS/48/408212159619/**/Shirin Riyaz Patel/arrears	408212159619	79,000.00	-	59,281.00	IMPS
650	22/03/2024	SALARY TRANSFER TO 60229178421 TO Mrs. ANJUM SULTANA AMJADALI SAYYED		21,500.00	-	37,781.00	Internet Banking
651	22/03/2024	UPI 408291347016sheeba parvin abdul rahma	408291347016	-	10,000.00	47,781.00	UPI
652	25/03/2024	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	4,725.00	52,506.00	Internet Banking
653	25/03/2024	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	4,725.00	57,231.00	Internet Banking
654	25/03/2024	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	4,725.00	61,956.00	Internet Banking
655	25/03/2024	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	5,750.00	67,706.00	Internet Banking
656	26/03/2024	IMPS/48/408613286896/**/Anjali Santosh Surlikar/SA	408613286896	35,000.00	-	32,706.00	IMPS
657	27/03/2024	UPI 408795737235Syed Mustaqeem	408795737235	-	5,000.00	37,706.00	UPI
658	27/03/2024	UPI 408730102821Syed azhar ali	408730102821	-	6,400.00	44,106.00	UPI
659	27/03/2024	IMPS/48/408712318142/**/SYEDA QUDSIA BEGUM/SALARY	408712318142	39,000.00	-	5,106.00	IMPS
660	28/03/2024	Deposit by SELF		-	5,430.00	10,536.00	1327-TOWN CENTR, AURANGABAD
661	28/03/2024	UPI 408860764222sara firdous	408860764222	-	10,000.00	20,536.00	UPI
662	28/03/2024	TRANSFER FROM 60040030983 FRM D S R P G COLLEGE OF EDUCATION		-	25,000.00	45,536.00	Internet Banking
663	28/03/2024	UPI 408803799597shahzeb ahmed	408803799597	-	10,000.00	55,536.00	UPI
664	28/03/2024	IMPS/48/408814362048/**/SHAIKH MOHAMMADI NIHAL/SAL	408814362048	41,000.00	-	14,536.00	IMPS
665	28/03/2024	NEFT MAHBH24088053286 FAO DR BAM UNIVERSITY AURAN YESBOCMSNOC	125152	5,430.00	-	9,106.00	1327-TOWN CENTR, AURANGABAD
666	28/03/2024	NA		2.00	-	9,104.00	1327-TOWN CENTR, AURANGABAD
667	28/03/2024	GST		0.36	-	9,103.64	1327-TOWN CENTR, AURANGABAD
668	31/03/2024	BY INTT		-	220.00	9,323.64	9999-CENTRAL OFF

B. Summary for Account No 20021912719 from 01/04/2023 to 31/03/2024

Total Transaction Count	668	Opening Balance	12,111.82
Total Debit Count	347	Total Debit Amount	66,84,807.08

Total Credit Count	321	Total Credit Amount	66,82,018.90
		Closing Balance	9,323.64

*** 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. If you are more than 10 years old, please update your Aadhaar number.
- Please update your PAN number in your Account, if not done so far.

All India Toll Free Number :	1800-233-4526 / 1800-102-2636	Website :	www.bankofmaharashtra.in
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<https://www.youtube.com/channel/UCevaMPXN3n3aHZqbB4sdVA>
<https://www.instagram.com/mahabank/>



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	Y
Account Type	SB-ChqGeneral-Pub-Oth-All			Mode of Operation	Not Available
Total Balance	38,957.60	Available Balance	38,957.60	Primary GSTIN	NA
Account Holder Names	D S R P G COLLEGE OF EDUCATION				

Customer Details					
Name	D S R P G COLLEGE OF EDUCATION			CIF Number	40260413592
Mobile	xxxxxxxxxx30	Email	xxxxxxxxxxxxxxxxxx.com		
KYC Complied	Y	KYC Expiry Date	13/03/2031	CKYC ID	Not Available
Primary ID Type	TRUST DEED	Date of Birth	xxxxxxxxx09	Statement Date	15/04/2024
Address	GUT NO 17 WANJARWADI BEHIND MAHARASHTRA, AURANGABAD AURANGABAD, AURANGABAD AURANGABAD AURANGABAD, AURANGABAD - 431001, Maharashtra				

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 - 431003, MAHARASHTRA				

A. Statement for Account No 60040030983 from 01/04/2023 to 31/03/2024

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	08/04/2023	fees FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	13,000.00	70,125.24	Internet Banking
2	08/04/2023	fees FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	12,250.00	82,375.24	Internet Banking
3	08/04/2023	fees FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	6,125.00	88,500.24	Internet Banking
4	09/04/2023	fees FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	71,500.00	1,60,000.24	Internet Banking
5	09/04/2023	fees FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	36,750.00	1,96,750.24	Internet Banking
6	10/04/2023	TO Mr. SUFA EDNL AND WEL SCTY DSR COLLG OF Mr. SUFA EDNL AND WEL SCTY DSR COLLG OF E	105331	50,000.00	-	1,46,750.24	1327-TOWN CENTR, AURANGABAD
7	10/04/2023	TO Mr. SYED AZAZ ALI SYED AMJAD ALI Mr. SYED AZAZ ALI SYED AMJAD ALI	105270	50,000.00	-	96,750.24	1327-TOWN CENTR, AURANGABAD
8	13/04/2023	HARSHITA ADVERTISERS PR	105269	33,622.00	-	63,128.24	1001-MUMBAI SERVICE BRANCH
9	24/04/2023	Deposit by self		-	33,912.00	97,040.24	1327-TOWN CENTR, AURANGABAD
10	24/04/2023	NEFT MAHBH23114404030 FAO DR B A M UNIVERSITY AUR	105276	33,912.00	-	63,128.24	1327-TOWN CENTR, AURANGABAD
11	24/04/2023	NA		5.00	-	63,123.24	1327-TOWN CENTR, AURANGABAD
12	24/04/2023	GST		0.90	-	63,122.34	1327-TOWN CENTR, AURANGABAD
13	27/04/2023	SELF	105328	30,000.00	-	33,122.34	1327-TOWN CENTR, AURANGABAD
14	04/05/2023	UPI 312434492277Siddiqui Farha yasmeen	312434492277	-	15,000.00	48,122.34	UPI
15	04/05/2023	UPI 312406246051Antara Mallick	312406246051	-	10,000.00	58,122.34	UPI
16	08/05/2023	UPI 312810670822Dubba sapna	312810670822	-	1,250.00	59,372.34	UPI
17	09/05/2023	TO Mr. SYED AZAZ ALI SYED AMJAD ALI SYED AZAZ ALI SYED AMJAD ALI	105364	50,000.00	-	9,372.34	1943-Roshan Gate
18	09/05/2023	INTER BRANCH TR		5.00	-	9,367.34	1943-Roshan Gate
19	09/05/2023	GST		0.90	-	9,366.44	1943-Roshan Gate
20	09/05/2023	UPI 312925050016Syed shahed ali	312925050016	-	1,500.00	10,866.44	UPI
21	14/05/2023	UPI 313425524410Shaikh Husna Naaz	313425524410	-	10,000.00	20,866.44	UPI
22	17/05/2023	Deposit by self		-	7,561.00	28,427.44	1327-TOWN CENTR, AURANGABAD
23	17/05/2023	Deposit by self		-	39,711.00	68,138.44	1327-TOWN CENTR, AURANGABAD
24	17/05/2023	NEFT MAHBH23137078901 FAO DR B A M UNIVERSITY AUR	105275	39,711.00	-	28,427.44	1327-TOWN CENTR, AURANGABAD
25	17/05/2023	NA		5.00	-	28,422.44	1327-TOWN CENTR, AURANGABAD



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.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
26	17/05/2023	GST		0.90	-	28,421.54	1327-TOWN CENTR, AURANGABAD
27	17/05/2023	NEFT MAHBH23137078988 FAO DR B A M UNIVERSITY AUR	105273	7,561.00	-	20,860.54	1327-TOWN CENTR, AURANGABAD
28	17/05/2023	NA		2.00	-	20,858.54	1327-TOWN CENTR, AURANGABAD
29	17/05/2023	GST		0.36	-	20,858.18	1327-TOWN CENTR, AURANGABAD
30	19/05/2023	UPI 313948602449Tasneem Sultana	313948602449	-	10,000.00	30,858.18	UPI
31	20/05/2023	self	105330	5,000.00	-	25,858.18	1327-TOWN CENTR, AURANGABAD
32	23/05/2023	UPI 314335777468Jaiswal Rakhee	314335777468	-	15,000.00	40,858.18	UPI
33	24/05/2023	Deposit by self		-	6,532.00	47,390.18	1327-TOWN CENTR, AURANGABAD
34	24/05/2023	NEFT MAHBH23144560461 FAO DR B A M UNIVERSITY AUR	105272	6,532.00	-	40,858.18	1327-TOWN CENTR, AURANGABAD
35	24/05/2023	NA		2.00	-	40,856.18	1327-TOWN CENTR, AURANGABAD
36	24/05/2023	GST		0.36	-	40,855.82	1327-TOWN CENTR, AURANGABAD
37	26/05/2023	UPI 314621032161Durrani Farheen	314621032161	-	10,000.00	50,855.82	UPI
38	29/05/2023	SELF	105333	30,000.00	-	20,855.82	1327-TOWN CENTR, AURANGABAD
39	29/05/2023	fees FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	16,159.00	37,014.82	Internet Banking
40	19/06/2023	Deposit by SELF		-	25,000.00	62,014.82	1327-TOWN CENTR, AURANGABAD
41	20/06/2023	Deposit by SELF		-	5,500.00	67,514.82	1327-TOWN CENTR, AURANGABAD
42	21/06/2023	UPI 317296680921Pathan Nilofer Mansur	317296680921	-	10,000.00	77,514.82	UPI
43	21/06/2023	TO Mr. SYED AZAZ ALI SYED AMJAD ALI SYED AZAZ ALI SYED AMJAD ALI	105334	50,000.00	-	27,514.82	152-DR B.A.M.UNIVERSITY AURANGABAD
44	21/06/2023	INTER BRANCH TR		5.00	-	27,509.82	152-DR B.A.M.UNIVERSITY AURANGABAD
45	21/06/2023	GST		0.90	-	27,508.92	152-DR B.A.M.UNIVERSITY AURANGABAD
46	22/06/2023	UPI 317394242744Exam Fees	317394242744	-	2,012.00	29,520.92	UPI
47	23/06/2023	NEFT MAHBH23174588690 FAO DR B A M UNIVERSUTY AUR	105335	2,012.00	-	27,508.92	1327-TOWN CENTR, AURANGABAD
48	23/06/2023	NA		2.00	-	27,506.92	1327-TOWN CENTR, AURANGABAD
49	23/06/2023	GST		0.36	-	27,506.56	1327-TOWN CENTR, AURANGABAD
50	28/06/2023	UPI 317981320120siddiqui mohd shadab	317981320120	-	5,000.00	32,506.56	UPI
51	30/06/2023	BY INTT		-	311.00	32,817.56	9999-CENTRAL OFF
52	10/07/2023	MONTHLY SMS CHA		15.00	-	32,802.56	9999-CENTRAL OFF
53	10/07/2023	GST		2.70	-	32,799.86	9999-CENTRAL OFF
54	12/07/2023	Deposit by self		-	28,000.00	60,799.86	1327-TOWN CENTR, AURANGABAD
55	14/07/2023	LEENA KIRAN JADE	105365	44,000.00	-	16,799.86	1001-MUMBAI SERVICE BRANCH
56	15/07/2023	FEES TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	58,318.00	75,117.86	Internet Banking
57	15/07/2023	FEES TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	13,000.00	88,117.86	Internet Banking
58	15/07/2023	UPI 319681045981shaikh naziya begum	319681045981	-	10,000.00	98,117.86	UPI
59	17/07/2023	self	105336	40,000.00	-	58,117.86	1327-TOWN CENTR, AURANGABAD
60	17/07/2023	TO Mr. SYED AZAZ ALI SYED AMJAD ALI Mr. SYED AZAZ ALI SYED AMJAD ALI	105338	50,000.00	-	8,117.86	1327-TOWN CENTR, AURANGABAD
61	23/07/2023	SMS CHARGE REVERSAL for DT 100723 Branch no 01327		-	15.00	8,132.86	9000-CENTRAL OFFICE PUNE
62	23/07/2023	GST SMS REVERSAL for DT 100723 Branch no 01327		-	2.70	8,135.56	9000-CENTRAL OFFICE PUNE
63	30/07/2023	MONTHLY SMS CHA		2.25	-	8,133.31	9999-CENTRAL OFF



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Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
64	30/07/2023	GST		0.40	-	8,132.91	9999-CENTRAL OFF
65	21/08/2023	UPI 323319005873UPI	323319005873	-	10,000.00	18,132.91	UPI
66	26/08/2023	UPI 323818950693Antara mallick	323818950693	-	5,000.00	23,132.91	UPI
67	30/08/2023	Deposit by MOIN		-	12,875.00	36,007.91	1327-TOWN CENTR, AURANGABAD
68	30/08/2023	TO Mr. SUFA EDNL AND WEL SCTY DSR COLLG OF Mr. SUFA EDNL AND WEL SCTY DSR COLLG OF E	105339	20,000.00	-	16,007.91	1327-TOWN CENTR, AURANGABAD
69	30/08/2023	MONTHLY SMS CHA		1.00	-	16,006.91	9999-CENTRAL OFF
70	30/08/2023	GST		0.18	-	16,006.73	9999-CENTRAL OFF
71	08/09/2023	TO Mr. SUFA EDNL AND WEL SCTY DSR COLLG OF Mr. SUFA EDNL AND WEL SCTY DSR COLLG OF E	105278	10,000.00	-	6,006.73	1327-TOWN CENTR, AURANGABAD
72	08/09/2023	UPI 325147292353wamique ur rehman	325147292353	-	10,000.00	16,006.73	UPI
73	09/09/2023	UPI 325258926712fatema begum shaikh abdul	325258926712	-	5,000.00	21,006.73	UPI
74	09/09/2023	UPI 325248351627fatema begun shaikh abdul	325248351627	-	10,000.00	31,006.73	UPI
75	09/09/2023	UPI 325262768590fadia krishi	325262768590	-	6,000.00	37,006.73	UPI
76	12/09/2023	UPI 362181075536Khanam Farah Mujib	362181075536	-	10,000.00	47,006.73	UPI
77	13/09/2023	SELF	105281	40,000.00	-	7,006.73	1327-TOWN CENTR, AURANGABAD
78	14/09/2023	UPI 325743576349Tasneem Sultana	325743576349	-	5,000.00	12,006.73	UPI
79	16/09/2023	Deposit by SELF		-	41,000.00	53,006.73	1327-TOWN CENTR, AURANGABAD
80	16/09/2023	Deposit by self		-	59,000.00	1,12,006.73	1327-TOWN CENTR, AURANGABAD
81	16/09/2023	CASH HANDLING C		100.00	-	1,11,906.73	1327-TOWN CENTR, AURANGABAD
82	16/09/2023	GST		18.00	-	1,11,888.73	1327-TOWN CENTR, AURANGABAD
83	16/09/2023	TO Mr. SUFA EDNL AND WEL SCTY DSR COLLG OF SUFA EDNL AND WEL SCTY DSR COLLG OF E	105282	1,00,000.00	-	11,888.73	1327-TOWN CENTR, AURANGABAD
84	20/09/2023	Deposit by self		-	16,300.00	28,188.73	1327-TOWN CENTR, AURANGABAD
85	21/09/2023	Deposit by self		-	24,000.00	52,188.73	1327-TOWN CENTR, AURANGABAD
86	22/09/2023	SELF	105284	40,000.00	-	12,188.73	1327-TOWN CENTR, AURANGABAD
87	27/09/2023	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	9,284.00	21,472.73	Internet Banking
88	29/09/2023	MONTHLY SMS CHA		3.75	-	21,468.98	9999-CENTRAL OFF
89	29/09/2023	GST		0.67	-	21,468.31	9999-CENTRAL OFF
90	30/09/2023	BY INTT		-	135.00	21,603.31	9999-CENTRAL OFF
91	01/10/2023	FEES TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	39,000.00	60,603.31	Internet Banking
92	05/10/2023	UPI 327803320179Sayyad fareen majeed	327803320179	-	15,000.00	75,603.31	UPI
93	05/10/2023	UPI 327844395723shaikh saniya	327844395723	-	10,000.00	85,603.31	UPI
94	05/10/2023	Tansfer TRANSFER TO 20021912719 TO Mr. SUFA EDNL AND WEL SCTY DSR COLLG OF		15,000.00	-	70,603.31	Internet Banking
95	07/10/2023	NEFT MAHBH23280569899 LEENA KIRAN JADE	MAHBH23280569899	29,000.00	-	41,603.31	Internet Banking
96	07/10/2023	NEFT MAHBH23280570359 LEENA KIRAN JADE	MAHBH23280570359	29,000.00	-	12,603.31	Internet Banking
97	16/10/2023	Deposit by SELF		-	5,000.00	17,603.31	1327-TOWN CENTR, AURANGABAD
98	26/10/2023	UPI 329949601157Durrani Farheen Begum	329949601157	-	10,000.00	27,603.31	UPI
99	27/10/2023	ONLINE M.ED. ARA FEES 11000190647341 TRANSFER TO 60113117404 TO BOM ONLINE PAYMENT POOL ACCOUNT		20,029.50	-	7,573.81	Internet Banking
100	30/10/2023	MONTHLY SMS CHA		2.25	-	7,571.56	9999-CENTRAL OFF
101	30/10/2023	GST		0.40	-	7,571.16	9999-CENTRAL OFF
102	07/11/2023	Deposit by SELF		-	4,452.00	12,023.16	1327-TOWN CENTR, AURANGABAD
103	07/11/2023	NEFT MAHBH23311212901 FAO DR B A M UNIVERSITY AUR	105283	4,452.00	-	7,571.16	1327-TOWN CENTR, AURANGABAD
104	07/11/2023	NA		2.00	-	7,569.16	1327-TOWN CENTR, AURANGABAD
105	07/11/2023	GST		0.36	-	7,568.80	1327-TOWN CENTR, AURANGABAD



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Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
106	09/11/2023	Deposit by SELF		-	4,081.00	11,649.80	1327-TOWN CENTR, AURANGABAD
107	09/11/2023	NEFT MAHBH23313001715 FAO DR B A M UNIVERSITY AUR	105285	4,081.00	-	7,568.80	1327-TOWN CENTR, AURANGABAD
108	09/11/2023	NA		2.00	-	7,566.80	1327-TOWN CENTR, AURANGABAD
109	09/11/2023	GST		0.36	-	7,566.44	1327-TOWN CENTR, AURANGABAD
110	10/11/2023	Deposit by self		-	9,098.00	16,664.44	1327-TOWN CENTR, AURANGABAD
111	10/11/2023	NEFT MAHBH23314170638 FAO DR B A M UNIVERSITY AUR	105306	9,098.00	-	7,566.44	1327-TOWN CENTR, AURANGABAD
112	10/11/2023	NA		2.00	-	7,564.44	1327-TOWN CENTR, AURANGABAD
113	10/11/2023	GST		0.36	-	7,564.08	1327-TOWN CENTR, AURANGABAD
114	16/11/2023	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	13,000.00	20,564.08	Internet Banking
115	16/11/2023	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	45,500.00	66,064.08	Internet Banking
116	16/11/2023	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	58,500.00	1,24,564.08	Internet Banking
117	17/11/2023	SELF	105307	1,00,000.00	-	24,564.08	1327-TOWN CENTR, AURANGABAD
118	23/11/2023	NEFT MAHBH23327242516 FAO DR BAM UNIVERSITY AURAN	105308	2,644.00	-	21,920.08	1327-TOWN CENTR, AURANGABAD
119	23/11/2023	NA		2.00	-	21,918.08	1327-TOWN CENTR, AURANGABAD
120	23/11/2023	GST		0.36	-	21,917.72	1327-TOWN CENTR, AURANGABAD
121	29/11/2023	MONTHLY SMS CHA		2.75	-	21,914.97	9999-CENTRAL OFF
122	29/11/2023	GST		0.49	-	21,914.48	9999-CENTRAL OFF
123	02/12/2023	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	71,500.00	93,414.48	Internet Banking
124	02/12/2023	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	52,000.00	1,45,414.48	Internet Banking
125	02/12/2023	NEFT MAHBH23336312171 LEENA KIRAN JADE	MAHBH23336312171	29,000.00	-	1,16,414.48	Internet Banking
126	04/12/2023	self	105366	60,000.00	-	56,414.48	1327-TOWN CENTR, AURANGABAD
127	04/12/2023	Deposit by self		-	33,826.00	90,240.48	1327-TOWN CENTR, AURANGABAD
128	04/12/2023	NEFT MAHBH23338399195 FAO DR B A M UNIVERSITY AUR	105368	33,826.00	-	56,414.48	1327-TOWN CENTR, AURANGABAD
129	04/12/2023	NA		5.00	-	56,409.48	1327-TOWN CENTR, AURANGABAD
130	04/12/2023	GST		0.90	-	56,408.58	1327-TOWN CENTR, AURANGABAD
131	07/12/2023	TRANSFER TO 20021912719 TO Mr. SUFA EDNL AND WEL SCTY DSR COLLG OF		20,000.00	-	36,408.58	Internet Banking
132	12/12/2023	SELF	105367	25,000.00	-	11,408.58	1327-TOWN CENTR, AURANGABAD
133	28/12/2023	Deposit by SELF		-	35,925.00	47,333.58	1327-TOWN CENTR, AURANGABAD
134	29/12/2023	NEFT MAHBH23363216204 LEENA KIRAN JADE IOBA0000709	MAHBH23363216204	29,000.00	-	18,333.58	Internet Banking
135	30/12/2023	MONTHLY SMS CHA		2.50	-	18,331.08	9999-CENTRAL OFF
136	30/12/2023	GST		0.45	-	18,330.63	9999-CENTRAL OFF
137	31/12/2023	BY INTT		-	165.00	18,495.63	9999-CENTRAL OFF
138	02/01/2024	Deposit by self		-	20,816.00	39,311.63	1327-TOWN CENTR, AURANGABAD
139	02/01/2024	NEFT MAHBH24002117336 FAO DR BAM UNIVERSITY AURAN YESB0CMSNOC	105309	20,816.00	-	18,495.63	1327-TOWN CENTR, AURANGABAD
140	02/01/2024	NA		5.00	-	18,490.63	1327-TOWN CENTR, AURANGABAD



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141	02/01/2024	GST		0.90	-	18,489.73	1327-TOWN CENTR, AURANGABAD
142	14/01/2024	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	26,000.00	44,489.73	Internet Banking
143	14/01/2024	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	18,209.00	62,698.73	Internet Banking
144	14/01/2024	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	16,159.00	78,857.73	Internet Banking
145	15/01/2024	SELF	105312	45,000.00	-	33,857.73	1327-TOWN CENTR, AURANGABAD
146	16/01/2024	UPI 401643383718Matharu kulvindar	401643383718	-	10,000.00	43,857.73	UPI
147	16/01/2024	self	105382	30,000.00	-	13,857.73	1327-TOWN CENTR, AURANGABAD
148	27/01/2024	UPI 402789049606UPI	402789049606	-	26,673.00	40,530.73	UPI
149	29/01/2024	UPI 402939547758nimisha sharma fees	402939547758	-	10,000.00	50,530.73	UPI
150	29/01/2024	self	105385	40,000.00	-	10,530.73	1327-TOWN CENTR, AURANGABAD
151	30/01/2024	MONTHLY SMS CHA		2.75	-	10,527.98	9999-CENTRAL OFF
152	30/01/2024	GST		0.49	-	10,527.49	9999-CENTRAL OFF
153	27/02/2024	FRM SUFA EDUCATIONAL & WELFARE SOCIETY D S R P G COLLEGE OF EDUCATION BANK OF MAHARASHTRA	82947	-	2,50,000.00	2,60,527.49	1327-TOWN CENTR, AURANGABAD
154	27/02/2024	NEFT MAHBH24058283810 SAIMA SHAKIL SHAIKH KKBK0001946	MAHBH24058283810	21,000.00	-	2,39,527.49	Internet Banking
155	27/02/2024	NEFT MAHBH24058296896 SAIMA SHAKIL SHAIKH KKBK0001946	MAHBH24058296896	21,000.00	-	2,18,527.49	Internet Banking
156	27/02/2024	NEFT MAHBH24058297140 SAIMA SHAKIL SHAIKH KKBK0001946	MAHBH24058297140	21,000.00	-	1,97,527.49	Internet Banking
157	27/02/2024	NEFT MAHBH24058297391 SAIMA SHAKIL SHAIKH KKBK0001946	MAHBH24058297391	21,000.00	-	1,76,527.49	Internet Banking
158	27/02/2024	NEFT MAHBH24058297588 SAIMA SHAKIL SHAIKH KKBK0001946	MAHBH24058297588	21,000.00	-	1,55,527.49	Internet Banking
159	28/02/2024	NEFT MAHBH24059330733 SAIMA SHAKIL SHAIKH KKBK0001946	MAHBH24059330733	21,000.00	-	1,34,527.49	Internet Banking
160	28/02/2024	NEFT MAHBH24059331093 SAIMA SHAKIL SHAIKH KKBK0001946	MAHBH24059331093	21,000.00	-	1,13,527.49	Internet Banking
161	28/02/2024	NEFT MAHBH24059331312 SAIMA SHAKIL SHAIKH KKBK0001946	MAHBH24059331312	21,000.00	-	92,527.49	Internet Banking
162	28/02/2024	NEFT MAHBH24059331441 SAIMA SHAKIL SHAIKH KKBK0001946	MAHBH24059331441	21,000.00	-	71,527.49	Internet Banking
163	28/02/2024	NEFT MAHBH24059331712 SAIMA SHAKIL SHAIKH KKBK0001946	MAHBH24059331712	21,000.00	-	50,527.49	Internet Banking
164	28/02/2024	NEFT MAHBH24059336093 ABDUL RAHEMAN MUKHTAR AHMED SBIN0021875	MAHBH24059336093	16,500.00	-	34,027.49	Internet Banking
165	28/02/2024	NEFT MAHBH24059336489 ABDUL RAHEMAN MUKHTAR AHMED SBIN0021875	MAHBH24059336489	16,500.00	-	17,527.49	Internet Banking
166	28/02/2024	MONTHLY SMS CHA		3.25	-	17,524.24	9999-CENTRAL OFF
167	28/02/2024	GST		0.58	-	17,523.66	9999-CENTRAL OFF
168	02/03/2024	FRM SUFA EDUCATIONAL & WELFARE SOCIETY D S R P G COLLEGE OF EDUCATION BANK OF MAHARASHTRA	82950	-	2,29,000.00	2,46,523.66	1327-TOWN CENTR, AURANGABAD
169	02/03/2024	NEFT MAHBH24062230220 ABDUL RAHEMAN MUKHTAR AHMED SBIN0021875	MAHBH24062230220	16,500.00	-	2,30,023.66	Internet Banking
170	02/03/2024	NEFT MAHBH24062230601 ABDUL RAHEMAN MUKHTAR AHMED SBIN0021875	MAHBH24062230601	16,500.00	-	2,13,523.66	Internet Banking
171	02/03/2024	NEFT MAHBH24062230882 ABDUL RAHEMAN MUKHTAR AHMED SBIN0021875	MAHBH24062230882	16,500.00	-	1,97,023.66	Internet Banking
172	02/03/2024	NEFT MAHBH24062231286 ABDUL RAHEMAN MUKHTAR AHMED SBIN0021875	MAHBH24062231286	16,500.00	-	1,80,523.66	Internet Banking
173	02/03/2024	NEFT MAHBH24062231583 ABDUL RAHEMAN MUKHTAR AHMED SBIN0021875	MAHBH24062231583	16,500.00	-	1,64,023.66	Internet Banking
174	02/03/2024	NEFT MAHBH24062231829 ABDUL RAHEMAN MUKHTAR AHMED SBIN0021875	MAHBH24062231829	16,500.00	-	1,47,523.66	Internet Banking
175	02/03/2024	NEFT MAHBH24062235042 LEENA KIRAN JADE IOBA0000709	MAHBH24062235042	44,000.00	-	1,03,523.66	Internet Banking
176	02/03/2024	NEFT MAHBH24062236059 Choudhari Qaisar Jahan DCBL0000299	MAHBH24062236059	35,000.00	-	68,523.66	Internet Banking
177	03/03/2024	NEFT MAHBH24063270448 LEENA KIRAN JADE IOBA0000709	MAHBH24063270448	44,000.00	-	24,523.66	Internet Banking



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
178	04/03/2024	FRM SUFA EDUCATIONAL & WELFARE SOCIETY D S R P G COLLEGE OF EDUCATION BANK OF MAHARASHTRA	82952	-	1,95,000.00	2,19,523.66	1327-TOWN CENTR, AURANGABAD
179	04/03/2024	NEFT MAHBH24064306547 LEENA KIRAN JADE IOBA0000709	MAHBH24064306547	44,000.00	-	1,75,523.66	Internet Banking
180	04/03/2024	NEFT MAHBH24064307082 Choudhari Qaisar Jahan DCBL0000299	MAHBH24064307082	35,000.00	-	1,40,523.66	Internet Banking
181	04/03/2024	NEFT MAHBH24064307497 Choudhari Qaisar Jahan DCBL0000299	MAHBH24064307497	35,000.00	-	1,05,523.66	Internet Banking
182	04/03/2024	NEFT MAHBH24064325043 LEENA KIRAN JADE IOBA0000709	MAHBH24064325043	44,000.00	-	61,523.66	Internet Banking
183	04/03/2024	NEFT MAHBH24064325989 LATABAI DILIPRAO GHULE SBIN0020786	MAHBH24064325989	16,500.00	-	45,023.66	Internet Banking
184	04/03/2024	NEFT MAHBH24064326363 LATABAI DILIPRAO GHULE SBIN0020786	MAHBH24064326363	16,500.00	-	28,523.66	Internet Banking
185	06/03/2024	Deposit by SELF		-	10,000.00	38,523.66	1327-TOWN CENTR, AURANGABAD
186	06/03/2024	NEFT MAHBH24066139088 LATABAI DILIPRAO GHULE SBIN0020786	MAHBH24066139088	16,500.00	-	22,023.66	Internet Banking
187	06/03/2024	NEFT MAHBH24066139186 LATABAI DILIPRAO GHULE SBIN0020786	MAHBH24066139186	16,500.00	-	5,523.66	Internet Banking
188	11/03/2024	FRM SUFA EDUCATIONAL & WELFARE SOCIETY D S R P G COLLEGE OF EDUCATION BANK OF MAHARASHTRA	82953	-	83,000.00	88,523.66	1327-TOWN CENTR, AURANGABAD
189	11/03/2024	TRANSFER FROM 20021912719 FRM Mr. SUFA EDNL AND WEL SCTY DSR COLLG OF		-	20,000.00	1,08,523.66	Internet Banking
190	11/03/2024	NEFT MAHBH24071161364 LEENA KIRAN JADE IOBA0000709	MAHBH24071161364	44,000.00	-	64,523.66	Internet Banking
191	11/03/2024	NEFT MAHBH24071161900 LEENA KIRAN JADE IOBA0000709	MAHBH24071161900	44,000.00	-	20,523.66	Internet Banking
192	11/03/2024	NEFT MAHBH24071162725 ABDUL RAHEMAN MUKHTAR AHMED SBIN0021875	MAHBH24071162725	16,500.00	-	4,023.66	Internet Banking
193	15/03/2024	FRM SUFA EDUCATIONAL & WELFARE SOCIETY D S R P G COLLEGE OF EDUCATION BANK OF MAHARASHTRA	82954	-	98,000.00	1,02,023.66	1327-TOWN CENTR, AURANGABAD
194	15/03/2024	NEFT MAHBH24075267417 LEENA KIRAN JADE IOBA0000709	MAHBH24075267417	44,000.00	-	58,023.66	Internet Banking
195	15/03/2024	NEFT MAHBH24075268221 LEENA KIRAN JADE IOBA0000709	MAHBH24075268221	44,000.00	-	14,023.66	Internet Banking
196	24/03/2024	MONTHLY SMS CHA		9.00	-	14,014.66	9999-CENTRAL OFF
197	24/03/2024	GST		1.62	-	14,013.04	9999-CENTRAL OFF
198	25/03/2024	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	6,500.00	20,513.04	Internet Banking
199	25/03/2024	fees TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	6,500.00	27,013.04	Internet Banking
200	25/03/2024	scholarship TRANSFER FROM 60039696776 FRM PRINCIPAL, DSR COLLEGE OF EDUCATION, AUR		-	6,500.00	33,513.04	Internet Banking
201	28/03/2024	TRANSFER TO 20021912719 TO Mr. SUFA EDNL AND WEL SCTY DSR COLLG OF		25,000.00	-	8,513.04	Internet Banking
202	30/03/2024	MONTHLY SMS CHA		8.00	-	8,505.04	9999-CENTRAL OFF
203	30/03/2024	GST		1.44	-	8,503.60	9999-CENTRAL OFF
204	31/03/2024	BY INTT		-	118.00	8,621.60	9999-CENTRAL OFF

B. Summary for Account No 60040030983 from 01/04/2023 to 31/03/2024

Total Transaction Count	204	Opening Balance	57,125.24
Total Debit Count	125	Total Debit Amount	21,85,028.34
Total Credit Count	79	Total Credit Amount	21,36,524.70
		Closing Balance	8,621.60

* END OF STATEMENT

- * All the amounts in the Statement are in INR.
- This is a System Generated Statement. No Signature is Required.



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

- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. If you are more than 10 years old, please update your Aadhaar number.
- Please update your PAN number in your Account, if not done so far.

All India Toll Free Number :	1800-233-4526 / 1800-102-2636	Website :	www.bankofmaharashtra.in
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<https://twitter.com/mahabank>



<https://wa.me/+917066036640>



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



<https://in.pinterest.com/mahabank/>



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



<https://www.youtube.com/channel/UCevaMPXN3n3aHZqbBI4sdVA>



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

REF. NO.

DATE: - 29/04/2024

AUDIT REPORT

Reg: **DSR COLLEGE OF EDUCATION AURANGABAD**
GUT NO. 17, WADJARWADI ROAD, SHARNAPUR RAILWAY CROSSING, AURANGABAD.
FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

This audit report is prepared on verification of books and vouchers produced for Audit purpose and it is for the Principal of the Institute and the Management. The audit observations are as under:-

- 1. MANAGEMENT:** - The College is being run by the **SUFA EDUCATIONAL & WELFARE SOCIETY, AURANGABAD.**
- 2. BOOKS OF ACCOUNTS:** - Accounts are maintained Computerized. For our verification The following documents are produced:-
 - Cash Book.
 - Ledger Book.
 - Bank Pass Books.
 - Voucher for Expenses.
 - Pay Register.
 - Fees Receipts.
- 3.** The college is not getting grant from the government. The expenses are met by the society and the fees collected from students.
- 4.** This year the college paid a sum of Rs.57,38,200/- as salary to staff for which salary register is maintained & test checked.
- 5.** That the college has received a sum of Rs. 47,87,015/- as tuition fees for which supporting documents have been verified.

For expenses vouchers have been checked and there appear no major mistake.

Subject to our above remarks, in our opinion Receipts & Payments statement agrees with the books of accounts produced.


Principal
Sufa Educational & Welfare Society's
DSR College of Education,
Aurangabad




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

DSR College of Education
GUT NO. 17, WANJARWADI ROAD, NEAR SHARNAPUR RAILWAY CROSSING, AURANGABAD.
RECEIPT AND PAYMENT STATEMENT
FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Administration Charges (P F)	6,000.00
Cash in Hand	5,957.00	Admission Regulating Authority Fees	20,000.00
		Advertisement Expenses	15,800.00
		Affiliation Fees	60,000.00
Cash at Bank		Affiliation Form Fees	1,000.00
Bank of Maharashtra A/c 2719	12,111.82	Audit Fees	10,000.00
Bank of Maharashtra Bank A/c No 6776	1,095,554.26	Bank Charges	2,544.36
Bank of Maharashtra A/c No 4057	8,518.00	C C Tv Camera	55,754.00
BMC Bank A/c No 9941	9,324.54	C C Tv Camera Repairs & Maintenance	20,000.00
		Computer A/c	40,410.00
		Computer Expenses	10,405.00
Bank Interest	18,425.00	Electrical Maintenance	15,000.00
		Electric Exp	10,024.00
Tuition Fees (2nd Year S Y 2019-20)	14,260.00	Electricity Bill	62,721.80
Tuition Fees B.Ed. Second Year (2016-17)	17,500.00	Eligibility & Registration Fees	37,197.00
Tuition Fees B.Ed. Second Year (2017-18)	15,000.00	English Magzins Expenses	1,700.00
Tuition Fees B.Ed. Second Year (2018-19)	36,685.00	Internet Exp	8,100.00
Tuition Fees 1st Year 2020-21	26,370.00	Invertor & Batteries	37,000.00
Tuition Fees 2nd Year 2020-2021	46,772.50	Typing & Xerox	28,250.00
Tuition Fees B.Ed First Year 2021-22	151,974.60	Marathi Magzins Expense	550.00
Tuition Fees B.Ed First Year 2022-23	1,085,223.60	Miscellaneous Exp	9,704.00
Tuition Fees B.Ed First Year 2023-24	1,522,000.00	News Paper Exp	5,910.00
Tuition Fees B.Ed. Second Year 2021-22	211,295.00	P.F. Account	7,350.00
Tuition Fees B.Ed. Second Year 2022-23	758,989.60	P F Contribution Employer	67,500.00
Tuition Fees B.Ed. Second Year 2023-24	428,695.00	P F Dues Paid	57,090.00
Other Fees (2nd Year S Y 19-20)	6,000.00	Printing & Stationery	48,792.00
Other Fees B.Ed. First Year 2021-22	12,000.00	Salary A/c (Bank Salary)	4,957,200.00
Other Fees B.Ed. Second Year 2021 -22	12,500.00	Salary A/c (Cash Salary)	404,000.00
Other Fees First Year B Ed 2022 23	159,600.00	Salary Arrears (Shaikh Mohammdi)	106,000.00
Other Fees First Year B Ed 2023-24	61,000.00	Salary Arrears (Shirin Khan)	79,000.00
Other Fees F Y 2018-19	12,475.00	Salary Arrears (Syeda Qudsia)	192,000.00
Other Fees Second Year 2020-21	4,375.00	Software A/c (Marathi Shreelipi)	16,800.00
Other Fees Second Year B Ed 2022 23	166,500.00		
Other Fees Second Year B Ed 2023-24	12,000.00		
Previous Other Fees	21,000.00		
Development Fees B.Ed Second Year 2022-23	2,800.00		
Development Fees B.Ed Second Year 2023-24	2,000.00		
Suffa Educational & Welfare Society	1,330,000.00		
Professional Tax	40,400.00		
Schoalrship A/c (B ED)	1,435,307.80	Schoalrship A/c (B ED)	2,095,730.30
DSR College M Ed	469,129.00	Dsr College M Ed	645,364.00
DSR College M Ed Receive	240,000.00	DSR College M Ed Paid	20,000.00
P F Contribution Employee's	64,800.00	P F Contribution Employee's	64,800.00
Exam Fees	820.00	Exam Fees	820.00
Exam Fees Apr/ May 2023	177,862.00	Exam Fees Apr/ May 2023	177,862.00
Exam Fees Feb/ Mar 2024	102,330.00	Exam Fees Feb/ Mar 2024	102,330.00
Exam Fees Oct/ Nov 2023	56,331.00	Exam Fees Oct/ Nov 2023	56,331.00

[Signature]

Principal
Sufa Educational & Welfare Society's
DSR College of Education,
Aurangabad



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

Harshita Advertisers	10,800.00	Harshita Advertisers	10,800.00
Hindustan Refrigeration	37,000.00	Hindustan Refrigeration	37,000.00
Kaleem Stationery & Computers	14,130.00	Kaleem Stationery & Computers	14,130.00
Kriz India Solutions	55,754.00	Kriz India Solutions	55,754.00
M C Services	16,800.00	M C Services	16,800.00
MMS Computers & Multi Services	39,185.00	MMS Computers & Multi Services	39,185.00
Royal Advertisers	5,000.00	Royal Advertisers	5,000.00
		Closing Balance	
		Cash in Hand	5,061.00
		Cash at Bank	
		Bank of Maharashtra A/c 2719	9,323.64
		Bank of Maharashtra Bank A/c No 6776	264,475.48
		Bank of Maharashtra A/c No 4057	8,755.00
		BMC BANK A/C NO 9941	9,231.14
	10,032,554.72		10,032,554.72

Verified from the books of accounts and vouchers Produced and as per our audit report of even date.



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

[Signature]
Principal
Sufa Educational & Welfare Society's
DSR College of Education,
Aurangabad

DSR College of Education

GUT NO. 17, WADIARAWADI ROAD, SHARNAPUR RAILWAY CROSSING, AURANGABAD.

Receipts & Payments Statement

For the period from 01.04.2023 to 31.03.2024

Receipts	Amounts	Amounts	Payments	Amounts	Amounts
Opening Balances :		5,957.00	By, Staff Salary Exp.		5,361,200.00
Cash in hand	5,957.00		Salary A/c (Bank Salary)	4,957,200.00	
Cash at Bank		1,125,508.62	Salary A/c (Cash Salary)	404,000.00	
Bank of Maharashtra A/c 2719	12,111.82				
Bank of Maharashtra Bank A/c No 6776	1,095,554.26		By, Salary Arrears .		377,000.00
Bank of Maharashtra A/c No 4057	8,518.00		Salary Arrears (Shaikh Mohammdi)	106,000.00	
BMC Bank A/c No 9941	9,324.54		Salary Arrears (Shirin Khan)	79,000.00	
			Salary Arrears (Sveda Qudsia)	192,000.00	
Bank Interest	18,425.00	18,425.00			485,934.16
To, Fees		4,787,015.30	Administration Charges (P F)	6,000.00	
Tuition Fees (2nd Year S Y 2019-20)	14,260.00		Admission Regulating Authority Fees	20,000.00	
Tuition Fees B.Ed. Second Year (2016-17)	17,500.00		Advertisement Expenses	15,800.00	
Tuition Fees B.Ed. Second Year (2017-18)	15,000.00		Affiliation Fees	60,000.00	
Tuition Fees B.Ed. Second Year (2018-19)	36,685.00		Affiliation Form Fees	1,000.00	
Tuition Fees 1st Year 2020-21	26,370.00		Bank Charges	2,544.36	
Tuition Fees 2nd Year 2020-2021	46,772.50		C C Tv Camera Repairs & Maintenance	20,000.00	
Tuition Fees B.Ed First Year 2021-22	151,974.60		Computer Expenses	10,405.00	
Tuition Fees B.Ed First Year 2022-23	1,085,223.60		Electrical Maintenance	15,000.00	
Tuition Fees B.Ed First Year 2023-24	1,522,000.00		Electric Exp	10,024.00	
Tuition Fees B.Ed. Second Year 2021-22	211,295.00		Electricity Bill	62,721.80	
Tuition Fees B.Ed. Second Year 2022-23	758,989.60		Eligibility & Registration Fees	37,197.00	
Tuition Fees B.Ed. Second Year 2023-24	428,695.00		English Magzins Expenses	1,700.00	
Other Fees (2nd Year S Y 19-20)	6,000.00		Marathi Magzins Expense	550.00	
Other Fees B.Ed. First Year 2021-22	12,000.00		Internet Exp	8,100.00	
Other Fees B.Ed. Second Year 2021 -22	12,500.00		News Paper Exp	5,910.00	
Other Fees First Year B Ed 2022 23	159,600.00		P.F. Account	7,350.00	
Other Fees First Year B Ed 2023-24	61,000.00		P F Contribution Employer	67,500.00	
Other Fees F Y 2018-19	12,475.00		P F Dues Paid	57,090.00	
Other Fees Second Year 2020-21	4,375.00		Printing & Stationery	48,792.00	
Other Fees Second Year B Ed 2022 23	166,500.00		Tvoing & Xerox	28,250.00	
Other Fees Second Year B Ed 2023-24	12,000.00				
Previous Other Fees	21,000.00				
Development Fees B.Ed Second Year 2022-23	2,800.00				
Development Fees B.Ed Second Year 2023-24	2,000.00				
Suffa Educational & Welfare Society	1,330,000.00	1,330,000.00	Audit Fees	10,000.00	10,000.00
			Miscellaneous Expenses	9,704.00	9,704.00
Professional Tax	40,400.00	40,400.00			
Schoalrship A/c (B ED)	1,435,307.80	1,435,307.80	Schoalrship A/c (B ED)	2,095,730.30	2,095,730.30
Dsr College M Ed	469,129.00	469,129.00	Dsr College M Ed	645,364.00	645,364.00
DSR College M Ed Receive	240,000.00	240,000.00	DSR College M Ed Paid	20,000.00	20,000.00
			Assets		149,964.00
			C C Tv Camera	55,754.00	
			Computer A/c	40,410.00	
			Invertor & Batteries	37,000.00	
			Software A/c (Marathi Shreelipi)	16,800.00	
Contra Entries		580,812.00	Contra Entries		580,812.00
Harshita Advertisers	10,800.00		Harshita Advertisers	10,800.00	
Hindustan Refrigeration	37,000.00		Hindustan Refrigeration	37,000.00	
Kaleem Stationery & Computers	14,130.00		Kaleem Stationery & Computers	14,130.00	
Kriz India Solutions	55,754.00		Kriz India Solutions	55,754.00	
M C Services	16,800.00		M C Services	16,800.00	
MMS Computers & Multi Services	39,185.00		MMS Computers & Multi Services	39,185.00	
Royal Advertisers	5,000.00		Royal Advertisers	5,000.00	
Exam Fees	820.00		Exam Fees	820.00	



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

Principal
Suffa Educational & Welfare Society's
DSR College of Education,
Aurangabad

Exam Fees Apr/ May 2023	177,862.00		Exam Fees Apr/ May 2023	177,862.00	
Exam Fees Feb/ Mar 2024	102,330.00		Exam Fees Feb/ Mar 2024	102,330.00	
Exam Fees Oct/ Nov 2023	56,331.00		Exam Fees Oct/ Nov 2023	56,331.00	
P F Contribution Employee's	64,800.00		P F Contribution Employee's	64,800.00	
			Closing Balances :		
			Cash in hand	5,061.00	5,061.00
			Cash at Bank		291,785.26
			Bank of Maharashtra A/c 2719	9,323.64	
			Bank of Maharashtra Bank A/c No 6776	264,475.48	
			Bank of Mahashtra A/c No 4057	8,755.00	
			BMC BANK A/C NO 9941	9,231.14	
TOTAL		10,032,554.72	TOTAL	-	10,032,554.72

Subject to above we Examined & found correct as per the Books of Accounts, Vouchers produced and information and explanation given.



[Signature]

Principal
Sufa Educational & Welfare Society's
DSR College of Education,
Aurangabad

[Signature]

ANWAR HUSAIN

CHARTERED ACCOUNTANT

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

DSR College of Education

GUT NO. 17, WANJARWADI ROAD, NEAR SHARNAPUR RAILWAY CROSSING, AURANGABAD.

Income & Expenditure Account

For the Period from 01.04.2023 to 31.03.2024

Expenditure	Amounts	Amounts	Income	Amounts	Amounts
By, Staff Salary Exp.		5,361,200.00	Bank Interest	18,425.00	18,425.00
Salary A/c (Bank Salary)	4,957,200.00				
Salary A/c (Cash Salary)	404,000.00				4,787,015.30
			Tuition Fees (2nd Year S Y 2019-20)	14,260.00	
By, Salary Arrears .		377,000.00	Tuition Fees B.Ed. Second Year (2016-17)	17,500.00	
Salary Arrears (Shaikh Mohammdi)	106,000.00		Tuition Fees B.Ed. Second Year (2017-18)	15,000.00	
Salary Arrears (Shirin Khan)	79,000.00		Tuition Fees B.Ed. Second Year (2018-19)	36,685.00	
Salary Arrears (Syeda Qudsia)	192,000.00		Tuition Fees 1st Year 2020-21	26,370.00	
			Tuition Fees 2nd Year 2020-2021	46,772.50	
			Tuition Fees B.Ed First Year 2021-22	151,974.60	
			Tuition Fees B.Ed First Year 2022-23	1,085,223.60	
			Tuition Fees B.Ed First Year 2023-24	1,522,000.00	
		485,934.16	Tuition Fees B.Ed. Second Year 2021-22	211,295.00	
Administration Charges (P F)	6,000.00		Tuition Fees B.Ed. Second Year 2022-23	758,989.60	
Admission Regulating Authority Fees	20,000.00		Tuition Fees B.Ed. Second Year 2023-24	428,695.00	
Advertisement Expenses	15,800.00		Other Fees (2nd Year S Y 19-20)	6,000.00	
Affiliation Fees	60,000.00		Other Fees B.Ed. First Year 2021-22	12,000.00	
Affiliation Form Fees	1,000.00		Other Fees B.Ed. Second Year 2021 -22	12,500.00	
Bank Charges	2,544.36		Other Fees First Year B Ed 2022 23	159,600.00	
C C Tv Camera Repairs & Maintenance	20,000.00		Other Fees First Year B Ed 2023-24	61,000.00	
Computer Expenses	10,405.00		Other Fees F Y 2018-19	12,475.00	
Electrical Maintenance	15,000.00		Other Fees Second Year 2020-21	4,375.00	
Electric Exp	10,024.00		Other Fees Second Year B Ed 2022 23	166,500.00	
Electricity Bill	62,721.80		Other Fees Second Year B Ed 2023-24	12,000.00	
Eligibility & Registration Fees	37,197.00		Previous Other Fees	21,000.00	
English Magzins Expenses	1,700.00		Development Fees B.Ed Second Year 2022-23	2,800.00	
Marathi Magzins Expense	550.00		Development Fees B.Ed Second Year 2023-24	2,000.00	
Internet Exp	8,100.00				
News Paper Exp	5,910.00				
P.F. Account	7,350.00				
P F Contribution Employer	67,500.00				
P F Dues Paid	57,090.00				
Printing & Stationery	48,792.00				
Typing & Xerox	28,250.00				
Audit Fees	10,000.00	10,000.00			
Miscellaneous Expenses	9,704.00	9,704.00			
By, Legal Exp.		-			
By, Depreciation		157,991.61			
By, Net Surplus		-	To, Net Defecit	1,596,389.47	1,596,389.47
TOTAL		6,401,829.77	TOTAL	-	6,401,829.77



[Signature]
Principal

Sufa Educational & Welfare Society's
DSR College of Education,
Aurangabad

[Signature]
ANWAR HUSAIN
CHARTERED ACCOUNTANT

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

DSR College of Education

GUT NO. 17, WANJARWADI ROAD, NEAR SHARNAPUR RAILWAY CROSSING, AURANGABAD.

BALANCE SHEET

As at 31.03.2024

Liabilities	Amounts	Amounts	Assets	Amounts	Amounts
Branch & Division Society		3,480,056.00	Fixed Assets (as per list)	2,458,770.00	2,458,770.00
As per lat BS	3,480,056.00		As per last BS	-	
Add : during the year	-		Add :- during the year	-	
Less : during the year	-				
Depreciation Fund		5,095,022.76	Books	118,247.00	118,247.00
As per lat BS	4,937,031.15		Add : during the year	-	
During the year	157,991.61				
Professional Tax		360,635.00	Inverter & Batteries	53,700.00	90,700.00
As per lat BS	320,235.00		Add : during the year	37,000.00	
Add : during the year	40,400.00				
Less : during the year	-		CC TV Camera	53,936.00	109,690.00
			Add : during the year	55,754.00	
Salary Payable		1,208,560.00	Computer	339,953.00	380,363.00
As per lat BS	1,208,560.00		Add : during the year	40,410.00	
Add : during the year	-				
Less : during the year	-		Printer	17,400.00	17,400.00
			Add : during the year	-	
			Furniture	314,400.00	314,400.00
			Add : during the year	-	
			Software A/c (Marathi Shreelipi)	16,800.00	16,800.00
			Add : during the year	16,800.00	
DSR P G College of Education (M ED)		1,592,428.60	Fixed Deposit	68,817.00	68,817.00
As per lat BS	1,548,663.60		Add : during the year	-	
Add : during the year	709,129.00		Less : during the year	-	
Less : during the year	665,364.00				
Scholarship A/c		634,052.00	Debtors	1,730,232.00	1,730,232.00
As per lat BS	1,294,474.50		Add : during the year	-	
Add : during the year	1,435,307.80		Less : during the year	-	
Less : during the year	2,095,730.30				
Suffa Educational & Welfare Society		1,330,000.00	Deposit for Building	210,000.00	210,000.00
As per lat BS	-		Add : during the year	-	
Add : during the year	1,330,000.00		Less : during the year	-	
Less : during the year	-				
			Deposit for Telephone Office	1,000.00	1,000.00
			Add : during the year	-	
			Less : during the year	-	
			Provident Fund (P F)	595,412.00	595,412.00
			Add : during the year	-	
			Less : during the year	-	
			Naseem Mamdani Amount Paid	346,000.00	346,000.00
			Add : during the year	-	
			Less : during the year	-	
			Naseem Mamdani	8,500.00	8,500.00
			Add : during the year	-	
			Less : during the year	-	



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

Principal

Principal
Suffa Educational & Welfare Society's
DSR College of Education,
Aurangabad

Income And Expenditure Account Balance as per last Balance Sheet Add: Surplus as per I & E A/c Less: Deficit as per as per I & E A/c Add: Appropriation, if any,			CASH & BANK BALANCES Cash in hand	5,061.00	5,061.00
			Cash at bank Bank of Maharashtra A/c 2719 Bank of Maharashtra Bank A/c No 6776 Bank of Maharashtra A/c No 4057 BMC BANK A/C NO 9941	9,323.64 264,475.48 8,755.00 9,231.14	291,785.26
			Income And Expenditure Account Balance as per last Balance Sheet Add: Deficit as per as per I & E A/c Less: Surplus as per I & E A/c	5,341,187.63 1,596,389.47 -	6,937,577.10
TOTAL		13,700,754.36	TOTAL	-	13,700,754.36



ANWAR HUSAIN
CHARTERED ACCOUNTANT

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CHARTERED ACCOUNTANTS
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AURANGABAD-431001.
M. No. 15731

S. S. Grewal

Principal
Sufa Educational & Welfare Society's
DSR College of Education,
Aurangabad

DSR College of Education
GUT NO. 17, WANJARWADI ROAD, NEAR SHARNAPUR RAILWAY CROSSING, AURANGABAD.
DEPRECIATION CHART FOR THE YEAR END 31ST-MARCH-2024

Sr No	List of assets	Opening Balance	% age	Add During The Year	Less During The Year	Total	Depreciation	Balance
1	Furniture	500,692.46	10%	-		500,692.46	50,069.25	450,623.21
2	Art Room	3,364.55	15%	-		3,364.55	504.68	2,859.87
3	Books & Periodicals	67,062.20	15%	-		67,062.20	10,059.33	57,002.87
4	Sports Equipment	2,075.67	10%			2,075.67	207.57	1,868.10
5	Computer	283,954.29	15%	40,410.00		324,364.29	48,654.64	275,709.65
6	Cycle	572.71	10%	-		572.71	57.27	515.44
7	Edu Tech Lab	31,500.94	10%			31,500.94	3,150.09	28,350.85
8	Electric Equipments	1,946.25	10%			1,946.25	194.63	1,751.63
9	Games & Sports Equip	48,404.98	10%			48,404.98	4,840.50	43,564.48
10	Invertor & Batteries	47,679.28	10%	37,000.00		84,679.28	8,467.93	76,211.35
11	Loud Speaker	6,566.48	10%			6,566.48	656.65	5,909.83
12	Mobile	12,182.99	15%			12,182.99	1,827.45	10,355.54
13	Phycho Lab Equip	6,480.20	10%			6,480.20	648.02	5,832.18
14	Printer	21,194.99	10%	-		21,194.99	2,119.50	19,075.49
15	Refrigerator	1,631.83	10%			1,631.83	163.18	1,468.65
16	Science Lab Equip	13,172.07	15%			13,172.07	1,975.81	11,196.26
17	Walky	335.61	15%			335.61	50.34	285.27
18	Water Cooler	4,198.67	15%			4,198.67	629.80	3,568.87
19	Aqua Guard Water Purifie	22,340.17	10%			22,340.17	2,234.02	20,106.15
20	Sports Materials	8,367.16	15%			8,367.16	1,255.07	7,112.09
21	Batteries	10,052.62	15%			10,052.62	1,507.89	8,544.73
22	Nikon D-9 Camera	6,220.26	15%			6,220.26	933.04	5,287.22
23	Library Books	3,182.60	15%			3,182.60	477.39	2,705.21
24	CC TV Camera	42,829.71	15%	55,754.00		98,583.71	14,787.56	83,796.15
25	Software A/c (Marathi Shreelipi)		15%	16,800.00		16,800.00	2,520.00	14,280.00
		1,146,008.69		149,964.00	-	1,295,972.69	157,991.61	1,137,981.08



ANWAR HUSAIN
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AURANGABAD-431001.

Principal
Safa Educational & Welfare Society's
DSR College of Education,
Aurangabad

REF. NO.

DATE: - 29/04/2024

AUDIT REPORT

Reg: **DSR P.G. COLLEGE OF EDUCATION AURANGABAD**
GUT NO. 17, WADJARWADI ROAD, SHARNAPUR RAILWAY CROSSING, AURANGABAD.
FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

This audit report is prepared on verification of books and vouchers produced for Audit purpose and it is for the Principal of the Institute and the Management. The audit observations are as under:-

1. **MANAGEMENT:** - The College is being run by the **SUFA EDUCATIONAL & WELFARE SOCIETY, AURANGABAD.**
2. **BOOKS OF ACCOUNTS:** - Accounts are maintained Computerized. For our verification The following documents are produced:-
 - Cash Book.
 - Ledger Book.
 - Bank Pass Books.
 - Voucher for Expenses.
 - Pay Register.
 - Fees Receipts.
3. The college is not getting grant from the government. The expenses are met by the society and the fees collected from students.
4. This year the college paid a sum of Rs.16,70,100/- as salary to staff for which salary register is maintained & test checked.
5. That the college has received a sum of Rs. 10,93,777/- as tuition fees for which supporting documents have been verified.

For expenses vouchers have been checked and there appear no major mistake.

Subject to our above remarks, in our opinion Receipts & Payments statement agrees with the books of accounts produced.



[Signature]
Principal
Sufo Educational & Welfare Society's
DSR College of Education,
Aurangabad

[Signature]
ANWAR HUSAIN
CHARTERED ACCOUNTANT
HUSAIN & CO.
CHARTERED ACCOUNTANTS
HINA COMPLEX, JUNA BAZAR
AURANGABAD-431001.
M. No. 15731

DSR P.G. College of Education
GUT NO. 17, WADJARAWADI ROAD, SHARNAPUR RAILWAY CROSSING, AURANGABAD.
RECEIPT AND PAYMENT STATEMENT
FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Admission Regulating Authority Fees	20,000.00
Cash in Hand	4,289.00	Advertisement Expenses	33,622.00
		Audit Fees	5,000.00
Cash at Bank		Bank Charges	244.64
Bank of Maharashtra A/c No 30983	57,125.24	Printing & Stationery	26,350.00
Bank of Maharashtra A/c No 70963	6,184.00	Salary A/c (Cash Salary)	422,500.00
		Salary A/c (Bank Salary)	1,247,600.00
Bank Interest	900.00	Typing & Xerox	21,770.00
		Misc Exp	4,450.00
Tuition Fees M Ed 1st Year 2021-22	100,659.00	Exam Fees Oct & Nov 2023	2,644.00
Tuition Fees M Ed 2nd Year 2020-21	10,250.00		
Tuition Fees M Ed 2nd Year 2021-22	107,784.00		
Tuition Fees First Year 22-23	321,334.00		
Tuition Fees First Year 23-24	141,100.00		
Tuition Fess Second Year 22-23	335,977.00		
Tuition Fess Second Year 23-24	65,000.00		
Other Fees First Year 22-23	11,000.00		
Other Fees Second Year 22-23	673.00		
Suffa Educational & Welfare Society	855,000.00		
Professional Tax	6,100.00		
Scholarship A/c	469,129.00	Scholarship A/c	645,364.00
Dsr College B Ed	645,364.00	Dsr College B Ed	469,129.00
DSR College B Ed Receive	20000.00	DSR College B ED Paid	240,000.00
Harshita Advertisers	33,622.00	Harshita Advertisers	33,622.00
Exam Fees Apr/May 2023	55,816.00	Exam Fees Apr/May 2023	55,816.00
Exam Fees Feb/ Mar- 2024	20,816.00	Exam Fees Feb/ Mar- 2024	20,816.00
Exam Fees Oct/ Nov 2023	80,917.00	Exam Fees Oct/ Nov 2023	80,917.00
Eligibility & Registration Fee	4,452.00	Eligibility & Registration Fee	4,452.00
		Closing Balance	
		Cash in Hand	4,219.00
		Cash at Bank	
		Bank of Maharashtra A/c No 30983	8,621.60
		Bank of Maharashtra A/c No 70963	6,354.00
	3,353,491.24	-	3,353,491.24

Verified from the books of accounts and vouchers Produced and as per our audit report of even date.



ANWAR HUSAIN
 CHARTERED ACCOUNTANT

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

Principal

Sufa Educational & Welfare Society's
 DSR College of Education,
 Aurangabad

DSR P G College of Education

GUT NO. 17, WADJARAWADI ROAD, SHARNAPUR RAILWAY CROSSING, AURANGABAD.

Receipts & Payments Statement

For the period from 01.04.2023 to 31.03.2024

Receipts	Amounts	Amounts	Payments	Amounts	Amounts
Opening Balances :		4,289.00	By, Staff Salary Exp.		1,670,100.00
Cash in hand	4,289.00		Salary A/c (Cash Salary)	422,500.00	
			Salary A/c (Bank Salary)	1,247,600.00	
Cash at Bank		63,309.24			
Bank of Maharashtra A/c No 30983	57,125.24				
Bank of Maharashtra A/c No 70963	6,184.00				
					104,630.64
Bank Interest	900.00	900.00	Admission Regulating Authority Fees	20,000.00	
			Advertisement Expenses	33,622.00	
			Bank Charges	244.64	
			Printing & Stationery	26,350.00	
			Typing & Xerox	21,770.00	
To, Fees		1,093,777.00	Exam Fees Oct & Nov 2023	2,644.00	
Tuition Fees M Ed 1st Year 2021-22	100,659.00				
Tuition Fees M Ed 2nd Year 2020-21	10,250.00				
Tuition Fees M Ed 2nd Year 2021-22	107,784.00				
Tuition Fees First Year 22-23	321,334.00				
Tuition Fees First Year 23-24	141,100.00				
Tuition Fess Second Year 22-23	335,977.00				
Tuition Fess Second Year 23-24	65,000.00				
Other Fees First Year 22-23	11,000.00				
Other Fees Second Year 22-23	673.00				
					5,000.00
			Audit Fees	5,000.00	
			Miscellaneous Expenses	4,450.00	
					4,450.00
Suffa Educational & Welfare Society	855,000.00	855,000.00			
Professional Tax	6,100.00	6,100.00			
Scholarship A/c	469,129.00	469,129.00	Scholarship A/c	645,364.00	645,364.00
Dsr College B Ed	645,364.00	645,364.00	Dsr College B Ed	469,129.00	469,129.00
DSR College B Ed Receive	20000.00	20,000.00	DSR College B Ed Paid	240,000.00	240,000.00
Contra Entries		195,623.00	Contra Entries		195,623.00
Harshita Advertisers	33,622.00		Harshita Advertisers	33,622.00	
Exam Fees Apr/May 2023	55,816.00		Exam Fees Apr/May 2023	55,816.00	
Exam Fees Feb/ Mar- 2024	20,816.00		Exam Fees Feb/ Mar- 2024	20,816.00	
Exam Fees Oct/ Nov 2023	80,917.00		Exam Fees Oct/ Nov 2023	80,917.00	
Eligibility & Registration Fee	4,452.00		Eligibility & Registration Fee	4,452.00	
			Closing Balances :		4,219.00
			Cash in hand	4,219.00	
			Cash at Bank		14,975.60
			Bank of Maharashtra A/c No 30983	8,621.60	
			Bank of Maharashtra A/c No 70963	6,354.00	
TOTAL		3,353,491.24	TOTAL	-	3,353,491.24

Subject to above we Examined & found correct as per the Books of Accounts, Vouchers produced and information and explanation given.



Anwar Husain
ANWAR HUSAIN
CHARTERED ACCOUNTANT

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

Suffa
Principal

Suffa Educational & Welfare Society's
DSR College of Education,
Aurangabad

DSR P G College of Education

GUT NO. 17, WADJARAWADI ROAD, SHARNAPUR RAILWAY CROSSING, AURANGABAD.

Income & Expenditure Account

For the Period from 01.04.2023 to 31.03.2024

Expenditure	Amounts	Amounts	Income	Amounts	Amounts
By, Staff Salary Exp.		1,670,100.00			
Salary A/c (Cash Salary)	422,500.00				
Salary A/c (Bank Salary)	1,247,600.00		Bank Interest	900.00	900.00
					1,093,777.00
By, Recuring Expenses		104,630.64	Tuition Fees M Ed 1st Year 2021-22	100,659.00	
Admission Regulating Authority Fees	20,000.00		Tuition Fees M Ed 2nd Year 2020-21	10,250.00	
Advertisement Expenses	33,622.00		Tuition Fees M Ed 2nd Year 2021-22	107,784.00	
Bank Charges	244.64		Tution Fees First Year 22-23	321,334.00	
Printing & Stationery	26,350.00		Tution Fees First Year 23-24	141,100.00	
Typing & Xerox	21,770.00		Tution Fess Second Year 22-23	335,977.00	
Exam Fees Oct & Nov 2023	2,644.00		Tution Fess Second Year 23-24	65,000.00	
			Other Fees First Year 22-23	11,000.00	
			Other Fees Second Year 22-23	673.00	
Audit Fees	5,000.00	5,000.00			
Miscellaneous Expenses	4,450.00	4,450.00			
By, Depreciation		30.48			
By, Net Surplus		-	To, Net Defecit	689,534.12	689,534.12
TOTAL		1,784,211.12	TOTAL	-	1,784,211.12



ANWAR HUSAIN

CHARTERED ACCOUNTANT

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CHARTERED ACCOUNTANTS
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AURANGABAD-431001.
M. No. 15731

[Signature]

Principal

Sufa Educational & Welfare Society's
DSR College of Education,
Aurangabad

DSR P G College of Education

GUT NO. 17, WADJARAWADI ROAD, SHARNAPUR RAILWAY CROSSING, AURANGABAD.

BALANCE SHEET

As at 31.03.2024

Liabilities	Amounts	Amounts	Assets	Amounts	Amounts
Branch & Division Society		(481,140.00)	Fixed Assets		
As per lat BS	(481,140.00)				
Add : during the year	-		Furniture	1,200.00	1,200.00
Less : during the year	-		Add : during the year		
Depreciation Fund		1,045.07			
As per lat BS	1,014.59				
During the year	30.48				
Professional Tax		113,375.00			
As per lat BS	107,275.00				
Add : during the year	6,100.00				
Less : during the year	-				
DSR College of Education		(1,236,917.60)			
As per lat BS	(1,193,152.60)				
Add : during the year	665,364.00				
Less : during the year	709,129.00				
Scholarship A/c		133,098.60			
As per lat BS	309,333.60				
Add : during the year	469,129.00				
Less : during the year	645,364.00				
Suffa Educational & Welfare Society		855,000.00	CASH & BANK BALANCES		
As per lat BS			Cash in hand	4,219.00	4,219.00
Add : during the year	855,000.00		Cash at bank		14,975.60
Less : during the year	-		Bank of Maharashtra A/c No 30983	8,621.60	
			Bank of Maharashtra A/c No 70963	6,354.00	
Income And Expenditure Account		635,933.53	Income And Expenditure Account		
Balance as per last Balance Sheet	1,325,467.65		Balance as per last Balance Sheet		
Add: Surplus as per I & E A/c	-		Add: Deficit as per as per I & E A/c		
Less: Deficit as per as per I & E A/c	689,534.12		Less: Surplus as per I & E A/c		
Add: Appropriation, if any,	-		Add: Appropriation, if any,		
TOTAL		20,394.60	TOTAL	(0.00)	20,394.60



Anwar Husain

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Sufa Educational & Welfare Society's
DSR College of Education,
Aurangabad

DSR P G College of Education
GUT NO. 17, WADJARAWADI ROAD, SHARNAPUR RAILWAY CROSSING, AURANGABAD.
DEPRECIATION CHART FOR THE YEAR END 31ST-MARCH-2024

Sr No	List of assets	Opening Balance	% age	Add During The Year	Less During The Year	Total	Depreciation	Balance
1	Furniture	304.81	10%	-		304.81	30.48	274.33
		304.81		-	-	304.81	30.48	274.33




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Sufa Educational & Welfare Society's
DSR College of Education,
Aurangabad



महाराष्ट्र शासन

उच्च शिक्षण संचालनालय, महाराष्ट्र राज्य

412 ई, बहिरट पाटील चौक, मॉडेल कॉलनी, शिवाजीनगर, पुणे - 16

फोन नं. 020/26053404

Web: www.dhepune.gov.in

क्र.प्रवेश मान्यता-3723/प्र.क्र.133/सीईटीसेल/

दिनांक : 17/01/2024

प्रति,

Principal,

DSR College Of Education

Gut No.17, Near Sharnapur Railway Crossing, Wanjarwadi Road

विषय : केंद्रीय प्रवेश प्रक्रिया शैक्षणिक वर्ष 2023-24 मध्ये व्यावसायिक अभ्यासक्रमासाठी प्रवेशित विद्यार्थ्यांचे प्रवेश प्रमाणित करणेबाबत.

संदर्भ : संचालनालयाचे परिपत्रक क्र. विधी-3723/प्र.क्र.112/सीईटीसेल, दि. 11.10.2023

उपरोक्त विषयांकित प्रकरणी, केंद्रीय प्रवेश प्रक्रिया शैक्षणिक वर्ष 2023-24 मध्ये व्यावसायिक अभ्यासक्रमासाठी प्रवेशित विद्यार्थ्यांचे प्रवेश प्रमाणित करणेबाबत संचालनालयाद्वारे निर्गमित संदर्भित 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 प्राचार्याची असून त्यानुषंगाने आवश्यक ती कार्यवाही करण्यात यावी.

Signature Valid

Digitally Signed by Prakash Bachhav
Designation: Joint Director, HE
Date : 2024.01.17 15:29:29 +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 2023-24

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	BD23105197	SOLANKE JAYA RAMKRUSHNA	Female	ST	MS - Type A	Round -I	OPEN	32	Certified
2	BD23120240	YAFAI WARDA MOHAMMED YAFAI	Female	OPEN	MS - Type A	Round -I	OPEN	36	Certified
3	BD23152148	ALI HAIDAR SHAH	Male	OPEN	MS - Type A	Round -I	OPEN	36	Certified
4	BD23148573	ZANWAR PADMA MADANLAL	Female	OPEN	MS - Type A	Round -I	OPEN	40	Certified
5	BD23108376	SHAISTA NUZHAT MOHD JAFAR	Female	OPEN-EWS	MS - Type A	Round -I	OPEN	41	Certified
6	BD23133528	SAIMA JABEEN ASHFAQUE MEER KHAN	Female	OPEN	MS - Type A	Round -I	OPEN	41	Certified
7	BD23151527	PATEL LALU GULAB	Male	OPEN-EWS	MS - Type A	Round -I	OPEN	42	Certified
8	BD23138873	PATHAN MAJID KHAN SHAFI KHAN	Male	OPEN	MS - Type A	Round -I	OPEN	46	Certified
9	BD23118817	INGOLE RANI KISAN	Female	SC	MS - Type A	Round -I	OPEN	46	Certified
10	BD23119698	SHAIKH SOHAIL SHAKIL	Male	OPEN	MS - Type A	Round -I	OPEN	48	Certified
11	BD23120214	BAJAYAM MONA BEGUM TALIB SAYEED	Female	OPEN	MS - Type A	Round -I	OPEN	50	Certified
12	BD23119870	NAZMEEN SHAIKH SANSAR	Female	OPEN	MS - Type A	Round -I	OPEN	51	Certified
13	BD23138169	SHAIKH ANAM SAHER SHAIKH NOOR	Female	OPEN-EWS	MS - Type A	Round -I	OPEN	52	Certified
14	BD23131804	KASIMA NAFEES KHALED BIN AWAZ	Female	OPEN	MS - Type A	Round -I	OPEN	52	Certified
15	BD23117721	TIDKE KESHAV FAKIRA	Male	OPEN	MS - Type A	Round -I	OPEN	52	Certified
16	BD23120720	PANAD SHUBHANGI NARENDRA	Female	SC	MS - Type A	Round -I	OPEN	53	Certified
17	BD23124390	SHAIKH SABA RASHEED	Female	OPEN-EWS	MS - Type A	Round -I	OPEN	53	Certified
18	BD23106061	NIMKAR PUJA RAJENDRA	Female	OBC	MS - Type A	Round -I	OPEN	56	Certified
19	BD23146242	KHAN ABUZER ASAD	Male	OPEN-EWS	MS - Type A	Round -I	OPEN	57	Certified
20	BD23122000	SHINDE NEHA SACHIN	Female	OPEN	MS - Type A	Round -I	OPEN	59	Certified

Centralized Admission Process Academic Year 2023-24

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
21	BD23137984	SALVE DIKSHA AMBADAS	Female	SC	MS - Type A	Round -I	OPEN	61	Certified
22	BD23130431	MOHAMMED ATEEQ MOHAMMED AZIZ	Male	OPEN	MS - Type A	Round -II	OPEN	28	Certified
23	BD23105548	SAEED AHMAD KHAN ISMAIL KHAN PATHAN	Male	OPEN	MS - Type A	Round -II	OPEN	29	Certified
24	BD23124280	SHAIKH ANEES SHAIKH HANEEF	Male	OPEN	MS - Type A	Round -II	OPEN	30	Certified
25	BD23128111	SYED SHAHEEN KHATOON SYED GULAM UR RAHMAN	Female	OPEN	MS - Type A	Round -II	OPEN	31	Certified
26	BD23119759	ALEENA ANAM ABDUL SALEEM ANSARI	Female	OPEN	MS - Type A	Round -II	OPEN	38	Certified
27	BD23140805	KALPANDE PUJA PRAKASHRAO	Female	OBC	MS - Type A	Round -II	OPEN	42	Certified
28	BD23119585	MOHD SHOEB MOHD RAHEMAN	Male	OPEN	MS - Type A	Round -II	OPEN	42	Certified
29	BD23107608	SHAIKH SAMRIN FATEMA ASIM ZAFER	Female	OPEN-EWS	MS - Type A	Round -II	OPEN	51	Certified
30	BD23105380	DESHMUKH MOHAMMAD SUHAIL AKRAM	Male	OBC	MS - Type A	Round -III	OPEN	34	Certified
31	BD23125748	BIBI HAJERA SHAIKH SAJED	Female	OPEN	MS - Type A	Round -III	OPEN	35	Certified
32	BD23130964	HUMERA FATEMA SAYYED HAFIZ	Female	OPEN	MS - Type A	Round -III	OPEN	35	Certified
33	BD23123253	SANA FAROOQUI SHAHED NAVEED FAROOQUI	Female	OPEN	MS - Type A	Round -III	OPEN	36	Certified
34	BD23152728	SABA ANJUM	Female	OPEN	OMS	Round -III	OPEN	36	Certified
35	BD23132518	SHAIKH UMAR SHAIKH ALEEMUDDIN	Male	OPEN	MS - Type A	Round -III	OPEN	37	Certified
36	BD23130355	GANGURDE LASU CHILYA	Male	ST	MS - Type A	Round -III	OPEN	39	Certified
37	BD23127765	SAYYED MOHAMMAD AWAIS MOHAMMAD SABIR	Male	OPEN	MS - Type A	Round -III	OPEN	39	Certified

Centralized Admission Process Academic Year 2023-24

Name of the College : DSR College Of Education

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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
38	BD23141780	MOHD AZEEM AHSAN MOHD NAZIM	Male	OPEN	MS - Type A	Round -III	OPEN	41	Certified
39	BD23104515	VETTI AMIT DAMESHWAR	Male	ST	MS - Type A	Round -III	OPEN	42	Certified
40	BD23117332	MUZAMMIL SHAH ANSAR SHAH	Male	OPEN	MS - Type A	Round -III	OPEN	43	Certified
41	BD23140135	SHAIKH NIDA ANJUM DILSHAD	Female	OPEN	MS - Type A	Round -III	OPEN	43	Certified
42	BD23119452	KHAN ASHFIYA ANWARALI KHAN	Female	OPEN	MS - Type A	Round -III	OPEN	44	Certified
43	BD23149579	ATAUR RAHMAN M NASEEM AHMAD	Male	OPEN	MS - Type A	Round -III	OPEN	45	Certified
44	BD23134326	YASMEEN FIRDAUS ASIFUDDIN	Female	OPEN	MS - Type A	Round -III	OPEN	47	Certified
45	BD23132801	SHAIKH LUBNA SHIREEN MOHAMMAD RAFEEQUE	Female	OBC	MS - Type A	Round -III	OPEN	48	Certified
46	BD23142039	MOHAMMAD FAIZAN MOHD MUMTAZ	Male	OPEN	MS - Type A	Round -III	OPEN	48	Certified
47	BD23126067	MUNDEWADI MIZBA MOHMED SALIM	Female	OPEN	MS - Type A	Round -III	OPEN	49	Certified
48	BD23141561	DHONDAGE KISHOR DILIP	Male	OPEN	MS - Type A	Round -III	OPEN	49	Certified
49	BD23143507	NILOFER BEGUM ABDUL QADEER	Female	OPEN	MS - Type A	Round -III	OPEN	49	Certified
50	BD23114064	RAUT MADHURI RAMESH	Female	OBC	MS - Type A	Round -III	OPEN	50	Certified
51	BD23116643	HAMID ANWAR	Male	OPEN	OMS	Round -III	OPEN	50	Certified
52	BD23145460	NIDA MUZAMMIL ALI	Female	OPEN	MS - Type A	Round -III	OPEN	51	Certified
53	BD23153304	ARYA DIVYA JUGALKISHOR	Female	OPEN	MS - Type A	Round -III	OPEN	53	Certified
54	BD23108149	CHAOOS NEHA NAAZ JAMIL AHMED	Female	OPEN- EWS	MS - Type A	Round -III	OPEN	56	Certified
55	BD23133105	SYED KASHIF HASHMI SYED SARWAR HASHMI	Male	OPEN- EWS	MS - Type A	Round -III	OPEN	57	Certified

Centralized Admission Process Academic Year 2023-24

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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	BD23148585	AMREENA VIQUAR MOHSIN	Female	OPEN	OMS	Round -III	OPEN	60	Certified
57	BD23104101	ARISH FATIMA DR MAHMOOD	Female	OBC	MS - Type A	Round -III	OPEN	65	Certified
58	BD23148582	QURESHI NUSRAT JAHAN SHAIKH KHALIL	Female	OBC	MS - Type A	Inst.Ro und	OPEN	12	Certified
59	BD23148704	SAYYED ZARRIN NAAZ ASIFALI	Female	OPEN	MS - Type A	Inst.Ro und	OPEN	22	Certified
60	BD23123061	SHABINA MOHAMMAD IRFAN	Female	OPEN	MS - Type A	Inst.Ro und	OPEN	22	Certified
61	BD23153452	KHAN ARBAZ KHAN FERROZ KHA	Male	OPEN	MS - Type A	Inst.Ro und	OPEN	24	Certified
62	BD23115711	MIRZA USAID MIRZA NAIM	Male	OPEN	MS - Type A	Inst.Ro und	OPEN	24	Certified
63	BD23109363	ABDUL MASOOD ABDUL WAJID	Male	OPEN	MS - Type A	Inst.Ro und	OPEN	24	Certified
64	BD23133370	MAHVISH FATIMA BAIG IMRAN ALI BAIG	Female	OPEN	MS - Type A	Inst.Ro und	OPEN	24	Certified
65	BD23126281	MUNAZZA PARVEEN QAYYUM KHAN	Female	OBC	MS - Type A	Inst.Ro und	OPEN	25	Certified
66	BD23117210	SYED HANNAN SYED MUSA	Male	OPEN	MS - Type A	Inst.Ro und	OPEN	25	Certified
67	BD23140683	MUSKAN PARVEEN AZMATULLAH KHAN	Female	OPEN	MS - Type A	Inst.Ro und	OPEN	27	Certified
68	BD23148540	SAYYED ASMA ASIFIN ASIF ALI	Female	OPEN	MS - Type A	Inst.Ro und	OPEN	27	Certified
69	BD23150147	SIDDIQUI SHAZIYA SULTANA FASIHUDDIN	Female	OPEN	MS - Type A	Inst.Ro und	OPEN	29	Certified
70	BD23141649	SHAIKH MOHAMMAD ISHRAQUE MOHAMMAD ASHFAQUE	Male	OPEN	MS - Type A	Inst.Ro und	OPEN	30	Certified
71	BD23119422	QURESHI REHAN SHABBIR	Male	OBC	MS - Type A	Inst.Ro und	OPEN	30	Certified
72	BD23107721	AYESHA AQSA HIDAYAT ALI SIDDIQUI	Female	OPEN	MS - Type A	Inst.Ro und	OPEN	31	Certified
73	BD23109895	TAUHID PATEL MOHAMMAD ILIYAS	Male	OPEN	MS - Type A	Inst.Ro und	OPEN	31	Certified

Centralized Admission Process Academic Year 2023-24

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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
74	BD23131951	SYEDA NUZHAT FATEMA SYED MOHAMMAD ALI	Female	OPEN	MS - Type A	Inst.Ro und	OPEN	32	Certified
75	BD23126168	SAYYED AYESHA FIRDOUS SAYYED JAMIL	Female	OPEN	MS - Type A	Inst.Ro und	OPEN	32	Certified
76	BD23101134	SHAIKH IMRAN BASHARAT	Male	OPEN	MS - Type A	Inst.Ro und	OPEN	32	Certified
77	BD23120921	GHODAM PAWAN SHRAWAN	Male	ST	MS - Type A	Inst.Ro und	OPEN	33	Certified
78	BD23129062	SYED IMRAN ALI HASHMI SYED MUKARRAM ALI HASHMI	Male	OPEN	MS - Type A	Inst.Ro und	OPEN	33	Certified
79	BD23124358	SHAIKH FARIHA ANAM SHAKER HUSAIN	Female	OPEN	MS - Type A	Inst.Ro und	OPEN	33	Certified
80	BD23108359	SAYED AALIYA FARHAT ALI	Female	OPEN	MS - Type A	Inst.Ro und	OPEN	33	Certified
81	BD23117443	NEHA KAUSAR SYED SADIQUE	Female	OBC	MS - Type A	Inst.Ro und	OPEN	33	Certified
82	BD23133805	AATTRAM NIKHIL SUBHASH	Male	ST	MS - Type A	Inst.Ro und	OPEN	34	Certified
83	BD23116352	PENDOR RAMPRASAD SHAMRAO	Male	ST	MS - Type A	Inst.Ro und	OPEN	36	Certified
84	BD23150881	SHIREEN KAUSAR MOHAMMAD NIZAM	Female	OPEN	MS - Type A	Inst.Ro und	OPEN	36	Certified
85	BD23113036	SHIFA BEGUM SK HAFEEZ	Female	OPEN	MS - Type A	Inst.Ro und	OPEN	37	Certified
86	BD23111952	MUBASHIR KHAN TASAWER KHAN	Male	OPEN	MS - Type A	Inst.Ro und	OPEN	37	Certified
87	BD23104183	NAUSHEEN SADAF KHWAJA HABEEB ALI	Female	OPEN- EWS	MS - Type A	Inst.Ro und	OPEN	37	Certified
88	BD23141978	IRFANA BI SK GANI	Female	OBC	MS - Type A	Inst.Ro und	OPEN	38	Certified
89	BD23117199	GHOCALE REKHA DATTATRAY	Female	OPEN	MS - Type A	Inst.Ro und	OPEN	38	Certified
90	BD23145372	RATHOD AVINASH ASHOK	Male	DT / VJ	MS - Type A	Inst.Ro und	OPEN	43	Certified
91	BD23153167	SHOEB GULAM PATEL	Male	OPEN	MS - Type A	Inst.Ro und	OPEN	46	Certified

Centralized Admission Process Academic Year 2023-24

Name of the College : DSR College Of Education

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College Code : 1201210713

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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	BD23146611	HANDE SHIVANI ISHWAR	Female	OBC	MS - Type A	Inst.Round	OPEN	46	Certified
93	BD23143271	SIDDIQUI IRAM HAMEEDULLAH SIDDIQUI	Female	OPEN	MS - Type A	Inst.Round	OPEN	46	Certified
94	BD23109717	SYEDA SAMREEN SYED QAMAR	Female	OPEN	MS - Type A	Inst.Round	OPEN	49	Certified
95	BD23153517	SANA FATMA SHAIKH DASTAGIR	Female	OPEN	MS - Type A	Inst.Round	OPEN	51	Certified
96	BD23149850	RAWALKAR MANGALA BHIVSAN	Female	SC	MS - Type A	Inst.Round	OPEN	55	Certified
97	BD23127260	KHAN ASMA DOST MOHD	Female	OPEN-EWS	MS - Type A	Inst.Round	OPEN	61	Certified
98	BD23144914	PAYNE MICHAEL LEONARD	Male	OPEN	OMS	Inst.Round	OPEN	66	Certified
99	BD23137013	MOHAMMAD UBAID SHAIKH ZAHEER	Male	OPEN	MS - Type A	Inst.Round	OPEN	40	Certified
100	BD23108630	ANAM SAHER AFROZ ALI KHAN	Female	OPEN	MS - Type A	Inst.Round	OPEN	48	Certified



महाराष्ट्र शासन

उच्च शिक्षण संचालनालय, महाराष्ट्र राज्य

412 ई, बहिरट पाटील चौक, मॉडेल कॉलनी, शिवाजीनगर, पुणे - 16

फोन नं. 020/26053404

Web: www.dhepune.gov.in

क्र.प्रवेश मान्यता-3723/प्र.क्र.133/सीईटीसेल/

दिनांक : 17/01/2024

प्रति,

Principal,

Dsr Post Graduate College Of Education

Gut No. 17, Near Sharnapur Railway Crossing, Wanjarwadi Road

विषय : केंद्रीय प्रवेश प्रक्रिया शैक्षणिक वर्ष 2023-24 मध्ये व्यावसायिक अभ्यासक्रमासाठी प्रवेशित विद्यार्थ्यांचे प्रवेश प्रमाणित करणेबाबत.

संदर्भ : संचालनालयाचे परिपत्रक क्र. विधी-3723/प्र.क्र.112/सीईटीसेल, दि. 11.10.2023

उपरोक्त विषयांकित प्रकरणी, केंद्रीय प्रवेश प्रक्रिया शैक्षणिक वर्ष 2023-24 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	16	16	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 : 2024.01.17 15:29:29 +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 2023-24

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	MD23101501	SANA KAUSAR SHAIKH NAWAB AHMED	Female	DT / VJ	MS - Type A	Round -I	OPEN	27	Certified
2	MD23100832	KALE BHARATBHUSHAN BHIMRAO	Male	SC	MS - Type A	Round -I	OPEN	28	Certified
3	MD23100572	SAYYAD SEEMA SHAUKAT	Female	OPEN	MS - Type A	Round -I	OPEN	33	Certified
4	MD23100877	SAYYAD FAREEN MAJEED	Female	OPEN	MS - Type A	Round -I	OPEN	36	Certified
5	MD23101564	UZMA BEGUM MOHAMMAD AREF	Male	OPEN	MS - Type A	Round -I	OPEN	36	Certified
6	MD23100833	QUAZI NIDA NAZLI QUAZI ZAKI UDDIN	Female	OPEN	MS - Type A	Round -I	OPEN	37	Certified
7	MD23101403	QUAZI MOHD SAMI UDDIN SALEEM UDDIN	Male	OPEN- EWS	MS - Type A	Round -I	OPEN	41	Certified
8	MD23100831	SAYYAD SUMAIYA SIRAJ	Female	OPEN	MS - Type A	Round -I	OPEN	42	Certified
9	MD23100185	BAN SHITAL MANCHAKRAO	Female	NT 1 (NT- B)	MS - Type A	Round -I	OPEN	43	Certified
10	MD23100839	SABAHAT NAAZ MOHAMMAD RAFIQUE	Female	OPEN- EWS	MS - Type A	Round -I	OPEN	44	Certified
11	MD23100988	SONTAKKE AJINKYA AMBADAS	Male	SC	MS - Type A	Round -I	OPEN	44	Certified
12	MD23100566	NAIKNAWARE ANANT VITHALRAO	Male	OPEN- EWS	MS - Type A	Round -I	OPEN	45	Certified
13	MD23101658	SIDDIQUI NABEELA NAAZ MOHAMMED LAIQUE UDDIN	Female	OPEN	MS - Type A	Round -I	OPEN	48	Certified
14	MD23100823	KHADSE PRIYA BABURAO	Female	SC	MS - Type A	Round -I	OPEN	49	Certified
15	MD23101657	SHAIKH AFSHA KAUSER SHAIKH AJAZ	Female	OPEN	MS - Type A	Round -I	OPEN	53	Certified
16	MD23100805	UMME FAZEELAT MOHD MOINUDDIN KHAN	Female	OPEN	MS - Type A	Inst. Round	OPEN	60	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 FEB/MARCH (W) 2024

Letter Grade	Grade Description	Number of Students
O	Outstanding	12
A++	Excellent	67
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	18



Result Analysis B.Ed. Third Semester FEB/MARCH (W) 2024

Letter Grade	Grade Description	Number of Students
O	Outstanding	26
A++	Excellent	44
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	4

Principal

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Date:

Result Analysis B.Ed. Second Semester APR/MAY 2024

Letter Grade	Grade Description	Number of Students
O	Outstanding	4
A++	Excellent	47
A+	Exceptional	40
A	Very Good	2
B+	Good	1
B	Fair	0
C+	Average	0
C	Below Average	0
D	Pass	0
F	Fail	13



Result Analysis B.Ed. Fourth Semester APR/MAY 2024

Letter Grade	Grade Description	Number of Students
O	Outstanding	22
A++	Excellent	49
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	4

Principal

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Ref. No.:

Date:

Result Analysis M.Ed. Third Semester Oct/Nov 2023

Letter Grade	Grade Description	Number of Students
O	Outstanding	0
A++	Excellent	0
A+	Exceptional	5
A	Very Good	18
B+	Good	1
B	Fair	0
C+	Average	0
C	Below Average	0
D	Pass	0
F	Fail	4

Result Analysis M.Ed. First Semester Feb/March (W) 2024

Letter Grade	Grade Description	Number of Students
O	Outstanding	0
A++	Excellent	4
A+	Exceptional	5
A	Very Good	3
B+	Good	0
B	Fair	0
C+	Average	0
C	Below Average	0
D	Pass	0
F	Fail	4

Principal

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Ref. No.:

Date:

Result Analysis M.Ed. Second Semester April/May 2024

Letter Grade	Grade Description	Number of Students
O	Outstanding	0
A++	Excellent	1
A+	Exceptional	11
A	Very Good	5
B+	Good	0
B	Fair	0
C+	Average	0
C	Below Average	0
D	Pass	0
F	Fail	1

Result Analysis M.Ed. Fourth Semester April/May 2024

Letter Grade	Grade Description	Number of Students
O	Outstanding	0
A++	Excellent	2
A+	Exceptional	10
A	Very Good	5
B+	Good	0
B	Fair	0
C+	Average	0
C	Below Average	0
D	Pass	0
F	Fail	9

Principal

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