PROPOSAL FOR APPROVAL OF FEES FOR THE AY 2024-25

PART - A

Name of the College/Institute : **Dnyansagar Institute of Management & Research**

College Code : **MB – 6120** Date of Submission **:15/12/2023.**

Postal Address : **SKP Campus,**
Survey No. 4/2, 4/3,
Balewadi,
District : Pune
Maharashtra
PIN Code – 411045

Name of the Course : **Master of Business Administration (MBA)**

Authorized Person's Details:

a) Name : **Dr. Sajid Alvi**

b) Designation : **Director**

c) E-mail : **1) director@dimr.edu.in**
2) sajidalvi1@gmail.com

d) Tele No. (Off) : **1) 8956076414**

e) Mobile No. : **7767800411/9823355284**

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
(Approved by AICTE, New Delhi, Recognized By Govt. of Maharashtra, Affiliated to S. P. Pune University)
(AISHE Code : C - 41293, PUN Code - IMMP014030)

Ref No: DIMR/2023-24/

Date: / /

To,
The Secretary,
Fees Regulating Authority.
305, Govt. Polytechnic Building,
3rd Floor, 49 Kherwadi, Bandra (E),
Mumbai – 400 051 (India)

Subject: - Proposal of Fees for MBA course 2024-25 (PART – A & B).

Respected Sir,

We are hereby submitting the proposal for fixation of fees for the year 2024-25, along with Proforma A, B, C, D, E and all relevant / supporting documents.

Kindly accept and acknowledge it.

Thanking You

Shri. Ganpatrao Balwadkar
अध्यक्ष
श्री खंडेराय प्रतिष्ठान

SKP Campus, Baner, Balewadi, Pune - 411 045 INDIA
8956076414 / 15 director@dimr.edu.in www.dimr.edu.in

LIST OF DOCUMENTS

(The original/ true copies of documents to be submitted by the college/institute in the form of a hard copy of the proposal seeking upward revision of fees for the academic year 2024-25)

Volume - Part A

Sr. No.	Particular Documents to be submitted	Page No.	Office Remark
	INDEX	1	
1	Challan/Receipt showing proof of payment of processing fee paid to the Fees Regulating Authority.	2	
2	Affidavit in the prescribed format (as per the proforma published) duly verified and attested by the person duly authorized in terms of section 2(I) of the FRA Act.	3-6	
3	Computation sheet for the Academic Year 2024-2025	7-8	
4	Depreciation Chart for the Academic Year 2024-2025	9	
5	Proposal Form in Prescribed Proforma A, B, C, D and E	10-21	
6	Proposal Form in Prescribed Proforma of Income and Expenditure	22-29	
7	The Audited Financial Statements for the Financial Year 2022-23 **duly signed by the Chartered Accountant & countersigned by the person authorized in terms of section 2 (I) of the FRA Act, 2015.** The audited financial statements must be accompanied by--- (i) Audit Report, (ii) Receipt & Payment Account, (iii) Income & Expenditure Account, and (iv) Balance Sheet. (v) All the financial statements as mentioned above shouldbe accompanied by detailed Schedules and Notes to Accounts. vi) The Auditor's Report must be accompanied by Form No. A1 & A2 **(Annexure - A)** as prescribed by the FRA and same to be duly signed by the Auditor along with particulars such as Name of Auditor/Firm, Firm registration number, name of signing partner or proprietor with particulars his/her Membership Number, UDIN and seal of the Firm. Each page of Form No. A1 and A2 must bear the signature of the Auditor.	30-47	

Sr. No.	Particular Documents to be submitted	Page No.	Office Remark
8	Copies of Form No.16 downloaded from the income tax website i.e. **Traces** in respect of Teaching & Non-Teaching Staff	48-159	
9	TDS Return/Statement for Salary (Teaching and Non-Teaching) in **Form No. 24Q for all Quarters** along with Annexure II (i.e. Annual Salary Details) duly certified by the Auditor or Principal of the college/institute	160-162	
10	TDS return/ quarterly statements for Non-Salary in **Form No. 26Q** along with details of deductee, nature of payment, amount, etc, in an excel sheet duly certified by the Auditor or Principal of the college/institute	163-170	
11	Copy of the Audited Financial Statements of the Trust/Society for the Financial Year 2022-23 along with allthe Schedules and Notes to Accounts.	171-175	
12	Copy of Income Tax return filed by the Trust and/or college/ institute for the Financial Year 2022-23 (i.e. the Assessment Year 2023-24) duly attested by the Auditor/Principal of the college/institute.	176	
13	Budget of the college/institute for the financial year 2023-24 and 2024-25 duly signed by the President/Secretary of the Trust or the Principal of the college/institute.	177-178	
14	Certified copies of all the Bank Account Statement(s) of the institute /college for the Financial Year 2022-23 showing debits entries of the salary paid to Teaching and Non-Teaching staff through cheque/NEFT. **Note:** 1. The original copy of the Bank Statements must be attested as 'True Copy' by the Branch Manager of the Bank. 2. All the relevant entries showing payment of salary made through the Bank and claimed as an expenditure be distinctly marked and highlighted.	179-254	
15	Certified copy of Bank Account Statement(s) of the college/ institute for the Financial Year 2022-23 showing debits entries of payments made as Non-Salary expenditure. **Note:** 1. The original copy of the Bank Statements must be attested as 'True Copy' by the Branch Manager of the Bank. 2. All the relevant entries showing payment of non-salary made through the Bank and claimed as an expenditure be distinctly marked and highlighted.	255-326	
16	Letters of approval of teaching staff issued by the approving Authority duly attested by the Principal of the institute/college.	327-337	

Sr. No.	Particular Documents to be submitted	Page No.	Office Remark
17	Letters showing the sanctioned intake capacity approved by the Competent Authority for the academic year 2019-20, 2020-21, 2021-22, 2022-23 & 2023-24 duly attested as a 'True Copy' by the Principal of the institute/college (as per the course duration).	338-366	
18	Accreditation Certificate duly attested by the Principal of the Institute/College if the institutes claim to be accredited by the Accreditation Committee.	367	
19	Copy of fees structure approved by the Fees Regulating Authority for the academic year 2020-21, 2021-22, 2022-23, 2023-24 (as per the course duration).	368-376	
20	Certified copy of the property card and/or 7/12 extract showing the ownership of the land owned by the institute/trust.	377-378	
21	Certified copy of the extract of Property Assessment Register issued by the Municipal Corporation /Municipal Council/ Gram Panchayat assessing the property for the purpose of property tax.	379	
22	Statement of Fees collected from the students admittedunder Management/ Institutional and NRI quota in the prescribed proforma as per **Annexure – B**	380-381	
23	Statement showing the number of students admitted and appeared in the examination and no. of students passed in the examination (as per the course duration).	382	

Place:

Date:

Signature
Name, Designation
Seal of the Person duly authorized in terms of section 2(l) of the Act, 2015.

FEES REGULATING AUTHORITY - 2024-25, Mumbai

305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

Online Fee Approval Proposal for Academic Year 2024-25

To,
The Hon'ble Chairman,
Fees Regulating Authority,
Maharashtra State,
Mumbai - 400 051

Name of the College /Institute	MB6120 - Shri Khanderao Pratishthan's Dnyansagar Institute of Management and Research, Balewadi, Pune
Address	SKP Campus S. NO. 4/2, 4/3, BALEWADI, PUNE

Online fee approval proposal for academic year 2024-25

INDEX

Sr No	Particulars	Status
1	Affidavit in the prescribed format (as per the proforma published) duly verified and attested by the person duly authorised in terms of section 2(l) of the FRA Act, 2015	Yes
2	Audited financial statements of the Institute/College for the financial year 2022-23. The audited financial statements must be accompanied --- (i) Audit Report,	Yes
3	(ii)Receipt & Payment Account,	Yes
4	(iii)Income & Expenditure Account, and	Yes
5	(iv)Balance Sheet. Note: Audited Financial statements must be signed by the Chartered Accountant & to be counter signed by the person duly authorised in terms of section 2 (l) of the FRA Act 2015.	Yes
6	(v) All the financial statements as mentioned above should be accompanied by detailed schedules and notes to accounts	Yes
7	The Auditors Report for the Financial Year 2022-23. Note: The Auditors Report must be in prescribed proforma i.e. form A1 & form A2 (Annexure - A) duly signed by Auditor along with particulars such as Name of firm, firm registration number, name of their partner or proprietor with his/ her membership number, UDIN	Yes
8	TDS return statement for salary (Teaching and Non-Teaching) in Form No. 24Q for quarter-4 along with Annexure II (i.e. Annual Salary Details) duly certified by the college/institute	Yes
9	TDS return quarterly statements for non-salary in Form No. 26Q along with details of deductee, nature of payment, amount, etc. in excel sheet duly certified by the college institute	Yes
10	Copy of audited annual financial statements of the Trust/Society for the financial year 2022-23 running the colleges/institute along with all schedules and notes to accounts	Yes
11	Copies of income tax return assessment order filed by the trust and institute/college for the assessment year 2022-23 & 2023-24 duly attested by the Auditor	Yes
12	Proposed budget of the institute/college for the financial year 2023-24 duly signed by the President, Secretary of the Trust & the Principal of the institute/college	Yes
13	Certified copy of the bank account statement(s) of the institute /college for the Financial Year 2022-23 showing debits entries of the salary paid to teaching and Non-Teaching staff through cheque/NEFT. Note: The original copy of the Bank Statements must be attested as true copy by the Branch Manager of the Bank	Yes
14	Certified copy of bank account statement(s) of the institute /college for the Financial Year 2022-23 showing debits entries of the all payments made as non-salary expenditure made through bank	Yes
15	Letter of approval of teaching staff issued by the approving Authority duly attested by the Principal of the institute/college	Yes
16	Letter showing the sanctioned intake capacity approved by the Competent Authority for the academic year 2019-20, 2020-21, 2021-22, 2022-23 and 2023-24 duly attested as true copy by the Principal of the institute/college (as per course duration)	Yes
17	Accreditation Certificate i.e. NAAC, NBA and NIRF if any, duly attested by the Principal of the Institute/College	Yes
18	Copy of fees structure approved by the Fees Regulating Authority for the academic year 2020-21, 2021-22, 2022-23 and 2023-24 (as per course duration)	Yes
19	Certified copy of the property card and/or 7/12 extract showing the ownership of the land owned by the institute/trust	Yes
20	Certified copy of the Municipal Property Assessment Register issued by the Municipal Corporation /Municipal Council, Gram Panchayat for the purpose of assessing property tax	Yes
21	Statement showing the number of students admitted in the college for the course, appeared & passed in examination for the academic year 2022-23	Yes

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FEES REGULATING AUTHORITY - 2024-25, Mumbai

305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

Fees Payment Receipt

Institute Name	Shri Khanderai Pratishthan's Dnyansagar Institute of Management and Research, Balewadi, Pune
Institute Code	MB6120
Sub Type:-	MBA - Master of Business Administration/Master of Management Studies
Upward Revision:-	Yes
Pay Process Fee :-	**21645**
Total Applicable Processing Fees	**21644.64/-**
Fees Paid	21645.0
Receipt No	788
Transaction No	1702636734
IPG Transaction No	E23121519XM0ZJ
Transaction Date	15-12-2023
Status	success

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बालेवाडी, पुणे-४५.

2

महाराष्ट्र MAHARASHTRA ◐ 2023 ◐ 73AA 935438

27 OCT 2023

दि. 20/10/2023 मु.शु.रक्कम 100/-

दस्ताचा प्रकार फक्त प्रतिज्ञापत्र साठी

इस्त नोंदणी करणार आहेत का ? होय/नाही

मिळकतीचे वर्णन

पक्षकार विकत घणाऱ्याचे नाव एस.के.पी. ज्ञानसागर इन्स्टिट्यूट ऑफ

पत्ता बालेवाडी, पुणे-४५ मॅनेजमेंट & रिसर्च

दुसऱ्या पक्षकाराचे नाव

हस्ते व्यक्तीचे नांव व पत्ता अमीर सोबोळी बालेवाडी १६

सौ. शोभा म. डोबे
परवाना क्र २२०११४

पक्षकार विकत घेणाऱ्याची सही

वरिष्ठ कोषागार अधिकारी
पुणे
20 OCT 2023
प्रथम मुद्रांक लिपीक
कोषागार पुणे करिता

AFFIDAVIT

(For the Academic Year 2024-2025)

I, **Ganpatrao M. Balwadkar** Aged 75 years, resident of **Balewadi, Pune – 411045** the President of **Shri Khanderai Pratishthan** Trust running the **Dnyansagar Institute of Management & Research** Institute do hereby make oath and state on solemn affirmation as under:-

NOTARY
Mrs. USHA M. PALAT
Area:Pune & Pimpri-Chinchwad
Regd. No. 4366.
Expiry Date 26/07/2027
GOVERNMENT OF INDIA

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बालेवाडी, पुणे-४५.

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1. By the resolution no. 02 passed by the Managing Committee / Governing Body of the Trust in its meeting held on 15/10/2023, I am authorized to execute and file this affidavit in support of the fee proposal submitted for approval of fee as provided under section 2(l) of The Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015.
2. I say and submit that along with the online proposal submitted by our institute for approval of fees for the academic year 2024-2025, all the documents as per the checklist provided by the Fees Regulating Authority has been annexed. I further undertake that the original/true copies of all the documents as per the checklist shall be produced with proper index and pagination in the form of a hard copy of the proposal.
3. I say and submit that the information recorded in the proposal submitted by our institute seeking approval of fees has been recorded truly and correctly and fully supported with evidence.
4. I say and submit that our institute has charged the fees to the students in the academic year 2023-2024 as per the fees approved by the Fees Regulating Authority and the same has been displayed on the official website and notice board of our college/institute.
5. I say and submit that no amount in any form has been charged and collected from the students over and above the fees approved by the Fees Regulating Authority as defined under section 2(g) of The Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015 by our institute as well as the trust in the academic year 2023-2024.
6. I say and submit that the salary has been fully paid to all the teaching and non-teaching staff as per the expenditure shown in the proposal and none of them was exploited in any manner.
7. I say and submit that the institute has provided the infrastructure and amenities as per norms laid down by the Competent Authority (A.I.C.T.E./ N.M.C./ P.C.I./ Council of Architecture/ M.C.A.E.R./ M.U.H.S./ AYUSH/ Homoeopathic Council /University / State Government etc.).

NOTARY
Mrs. USHA M. PALAT
Area: Pune & Pimpri-Chinchwad
Regd. No. 4366.
Expiry Date 26/07/2027
GOVERNMENT OF INDIA

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बालेवाडी, पुणे-४५.

8. I undertake to display and post the proposal submitted to the Fees Regulating Authority for approval of fees for the academic year 2024-2025 on the official website of the institute as well as the notice board of the institute immediately after the online proposal uploaded to the Fees Regulating Authority and the same remains to be displayed on the website and notice board of the institute till the fee proposal is finalized and approved by the Fees Regulating Authority.
9. I say and submit that due care has been taken to fill in all the required fields/ columns in the proposal form. The names and designation of all the teaching and non-teaching staff, including the bank details, salary paid, etc. have been mentioned truly and correctly and the expenditure shown under different heads of non-salary expenditure has been shown as per actual expenditure incurred by the institute. I further say and submit that no false, misleading or incorrect information has been provided in the proposal form.
10. I further state that no separate amount has been charged and collected from the students for any cultural activities, functions, etc.
11. That I say and submit that no staff, who left the service after 31st March 2023 has been shown as employed in the faculty details provided in the proposal form.
12. I am fully aware that if the information provided in the proposal is discovered to be false and incorrect then myself and the Members of the Management Committee shall be liable for the action under section 20 of The Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015 and Indian Penal Code.
13. Our institute and the Management will be liable for disallowance of concern expenditure to the extent of 50% or any such amount deemed fit and proper by the Fees Regulating Authority if the statements or any averment made in the proposal turn out to be false, misleading or in gross suppression of true and correct fact as well as non-compliance and submission of documents by the institute.
14. Our institute undertakes to refund the excess fees to the students if the ad-hoc fee/interim fee is found to be more than the fees approved by the Fees Regulating Authority.

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बालेवाडी, पुणे-४५.

NOTARY
Mrs. USHA M. PALAT
Area:Pune & Pimpri-Chindhwad
Regd. No. 4366.
Expiry Date 26/07/2027
GOVERNMENT OF INDIA

15. Our institute undertakes to refund the excess amount of scholarship to the concerned department of the State Government if the ad-hoc fee recovered as scholarship(s) is found to be more than the fees approved by the Fees Regulating Authority.

Ganpatrao M. Balwadkar
President

Place :- Pune

Date : - 30/ 11 / 2023

Mrs. USHA M. PALAT Area:Pune & Pimpri Chinchwad Regd. No. 4366 Expiry Date 26/07/2027 GOVERNMENT OF INDIA

Verified and solemnly affirmed before me

On 30/ 11 / 2023 at Pune

(Seal and Signature)

Executive Magistrate or Notary

NOTARY Mrs. USHA M. PALAT Area:Pune & Pimpri-Chinchwad Regd. No. 4366. Expiry Date 26/07/2027 GOVERNMENT OF INDIA NOTARIAL

NOTARY Mrs. USHA M. PALAT Area:Pune & Pimpri-Chinchwad Regd. No. 4366. Expiry Date 26/07/2027 GOVERNMENT OF INDIA NOTARIAL

NOTARY Mrs. USHA M. PALAT Area:Pune & Pimpri-Chinchwad Regd. No. 4366. Expiry Date 26/07/2027 GOVERNMENT OF INDIA

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बालेवाडी, पुणे-४५.

BEFORE ME

Mrs. USHA M. PALAT
NOTARY
GOVT. OF INDIA
Baner Road, Pune-411 045.

ON 30th November 2023.

FEES REGULATING AUTHORITY - 2024-25, Mumbai

305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

APPROVED FORMAT FOR COMPUTATION OF FEES FOR YEAR 2024-25 AND STREAM MBA

1	**Name of the College/Institute:** Shri Khanderai Pratishthan's Dnyansagar Institute of Management and Research, Balewadi, Pune **Code:** MB6120 **Stream:** MBA **Year:** 2024-25 **Location:** SKP Campus, S. NO. 4/2, 4/3, BALEWADI, PUNE		
2	a) 1. Information related to Fee For AY 2023-24 2. Information related to Fee For AY 2022-23 3. Information related to Fee For AY 2021-22 4. Information related to Fee For AY 2020-21 5. Information related to Fee For AY 2019-20	No Upward Revision Approved No Upward Revision No Upward Revision	99000 99000 104000 104000 104000
	b) Fee Proposed by College for AY 2024-25	**Proposal Status** Y **Proposed fee for 2024-25** 120248 Rs.	
	C) Year of recognition by respective council/Government :	2008	
3.	Whether undertaking on stamp paper submitted reg. refund?	Y	
4	Computation of final tuition fee and development fee:	Expenditure incurred (in Rs.) Total	Per Student (divided by 4.8)
4.1.1	Salary expenditure for 2022-23 to approved teaching /non teaching staff. as per DTE / AICTE / PCI / COA / GOVERNMENT / UNIVERSITY norms the figure to be given of Professors/Associates Professors/Assistant Professors as per the norms required and actual No.	22982689	63841
4.1.2	Salary/Honorarium paid to visiting Faculties and their numbers	391450	1087
4.1.3	**Stipend paid to the students**	**0**	0
4.1.4	**Total Salary Expenditure (4.1.1+4.1.2+4.1.3)**	**23374139**	64928
4.2	Non salary revenue expenditure (Rent, Interest on loan, Penalties if any legal charges and unrelated expenditure to be excluded , except interest paid on TEQUIP loan) for 2022-23	7736773	21491
4.2.1	a) Less income	0	
	b) Hostel expenses,	0	
4.2.2	**Total (4.1.4 + 4.2) - (4.2.1)**	**31110912**	86419
4.2.2.1	Actual Bank Interest on Working Capital Loan Amount Claimed (0) or Total interest allowable limited to 2% of 4.2.2 (622218) whichever is lower	0	
4.2.2.2	**Total 4.2.2 + 4.2.2.1**	31110912	86419
4.2.3	10% of 4.2.2.2 for increase in cost for 2022-23	3111091	8642
4.2.3.1	Equalization Factor - Duration of Course 2 Years - 1.50% of 4.2.2	466664	1296
4.3	Usage charge for building - **Regular / First Shift** Rs. 6500 per student for total sanctioned intake 1. Usage Charges: 5000 2. Additional Usage Charges: 1500 3. For New Colleg Additional: 0 4. Land/Building alloted by Gov. or Public Body: N	2340000	6500
	Usage charge for building - **Second Shift** Rs. 3250 per student for total sanctioned intake	0	
4.4	Depreciation on other assets at approved rates -	1622478	4507
4.5	**Total of (4.2.2.2 to 4.4)**	**38651145**	107364
4.6	Sanctioned strength in the course run in Academic Year 2022-23 (No.) - **Regular / First Shift** (This is to exclude the Tuition Waiver Scheme (TWS) students)	360	
	Sanctioned strength in the course run in Academic Year 2022-23 (No.) - **Second Shift** (This is to exclude the Tution Waiver Scheme (TWS) students)	0	
4.7	Actual strength in the course run in Academic Year 2022-23 (No.) - **Regular / First Shift**	339	
	Actual strength in the course run in Academic Year 2022-23 (No.) - **Second Shift**	0	
4.8	Controlling strength (No.)(Higher of 4.6 & 4.7) - **Regular / First Shift**	360	
	Controlling strength (No.)(Higher of 4.6 & 4.7) - **Second Shift**	0	
4.9	Per Student Fee (4.5/4.8)	**107364**	
4.9.1	Total Tuition Fee (4.9 + 0 Vacancy Allowance) (0% increase due to less admissions if any)	**107364**	
4.10	Development fee (10% of 4.9.1)	**10736**	

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4.10.1	**Total fee (4.9.1 + 4.10)**	**118100**
4.10.2	**Credit for accreditation/quality improvement etc** NAAC Grade - N(0) / NBA Courses - 0(0%)/ NIRF within top 500 - N(0) / ICAR Grade- (0) / MCAER/Agriculture University Grade- (0) - Add = 0 Ph.D Holder - 61% - Add = 1074 Research Publications in international journals & Patents - 1.37 per faculty per year - Add = 537 Placement of students - 127% - Add = 537	2148
4.10.3	Total Development Fee (4.10 + 4.10.2-(12884)) or Limited 15% of Tuition Fee(4.9.1- (16105)) whichever is less.	12884
4.10.4	**Total Fee (4.9.1 + 4.10.3)**	**120248**

Date

Place

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बालेवाडी, पुणे-४५.

Signature and Seal of person authorised in terms of section 2 (l) of the Act with Code No.

FOR OFFICE USE ONLY

Date

Disallowance:-
1)
2)
3)
4)

Prepared by:

Checked by (Chartered Accountant)

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बालेवाडी, पुणे-४५.

FEES REGULATING AUTHORITY - 2024-25

Calculation of Depreciation on other assets for Academic Year 2024-25 - For Regular Shift

Sr. No	Item	Rate of Depreciation (A)	Opening WDV as on 01 Apr (B)	Additions upto 30 Sept(C)	Additions From 01 Oct(C)	Less Deductions(D)	Net Value (B+C-D)=E	Depreciation (F) F=(B+C1)xA + C2 x (A/2) - D x A	(Closing WDV)G=E-F	MBA	Non FRA Courses	Hostel	Hospital	Trust
1	Computer	25	1989868	872315	985040	0	3847223	838676	3008547	838676	0	0	0	0
2	Books	25	569565	14234	1700	0	585499	146162	439337	146162	0	0	0	0
3	FURNITURE	15	1065623	924340	1179004	0	3168967	386920	2782047	386920	0	0	0	0
4	MACHINERY	15	1404181	232497	69576	0	1706254	250720	1455534	250720	0	0	0	0
Total			5029237	2043386	2235320	0	9307943	1622478	7685465	1622478	0	0	0	0

Important Note : A) Basis of computation of depreciation should be Written Down Value (WDV) method.

Date

Signature and Seal of the certifying Chartered Accountant and Auditors

Signature and Seal of person authorised in terms of section 2 (l) of the Act with Code No.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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Expenses Documents

Sr No	Expenses Head	Particulars	Status
1	Arrears of salary	Upload Teaching Staff Year-wise breakup of arrears of salary paid during the financial year 2022-23	Yes
2	Arrears of salary	Upload - Non-Teaching Staff Year-wise breakup of arrears of salary paid during the financial year 2022-23	Yes
3	Stipend paid to PG Students	Upload list of PG students, stipend paid amount, date of payment and mode of payment (Bank/cash)	Yes
4	Interns students to UG	Upload list of UG students, stipend paid amount, date of payment and mode of payment (Bank/cash)	Yes
5	Remuneration Charges Paid to Visiting Faculties	Upload List of Visiting faculties, Qualifications, Amount Paid to individual & Mode of Payment (Cash/ Cheque Bank)	Yes
6	Remuneration Charges Paid to Guest Lecturer	Upload List of Guest faculties, Qualifications, Subject, Amount Paid to individual & Mode of Payment (Cash/ Cheque Bank)	Yes
7	Affiliation Fee Paid to Affiliating Authority	Upload the receipt showing acknowledgement of affiliation fees paid to the affiliating authority	Yes
8	Inspection Fee paid to various Competent / Affiliating Authorities	Upload - the receipt showing acknowledgement of Payment of inspection fee by the affiliating authority	Yes
9	University Affiliation Fee	Upload the receipt showing acknowledgement of Affiliation Fees paid to the University	Yes
10	Eligibility fees	Upload - Receipt of payment made to university (Students X Eligibility Fee per Student = Total and/or (Repeater Students X Eligibility Fee per Student = Total))	Yes
11	Exam Fee paid to University	Upload - Receipt of payment made to university (Regular Students X Exam Fee per Student = Total) and/or (Repeater Students X Exam Fee per Student = Total)	Yes
12	Enrollment Fee	Upload receipt of payment made to university (Newly Enrolled students X Enrollment Fee per Student = Total)	Yes
13	Practical Exam Fee	Upload - receipt of payment made to university (Regular Students X Practical Fee per Student = Total) and/or (Repeater Students X Practical Fee per Student = Total)	Yes
14	Student Insurance	Upload copy of insurance policy made towards Student	Yes
15	Building Insurance	Upload copy of Insurance policy made towards Building	Yes
16	Furniture, Equipments, Computers, Vehicles etc Insurance	Upload copy of Insurance policy made towards Furniture, Equipments, Computers, Vehicles etc	Yes
17	Repairs & Maintenance of College Building	Upload - Item wise List with course wise bifurcation	Yes
18	Furniture, Equipments, Vehicle, Computers, Electrification, etc Maintenance	Upload - Item wise List with course wise bifurcation	Yes
19	Annual Maintenance Charges (AMC) for e g Lift, AC, Fire System, Computer Hardware etc	Upload - Item wise List with course wise bifurcation and Uploaded AMC agreement or related document	Yes
20	Software License Renewal Fee, Subscription Charges etc	Upload - Item wise List with course wise bifurcation	Yes
21	Transport Vehicles bus specifically for college use provided by free of cost to students/ staff	Upload the list of students/staff, location (Pickup and Drop location), Per head charges	Yes
22	Processing fee/Review fee paid to Fees Regulating Authority	Upload Processing Fee/Review fee paid to Fees Regulating Authority	Yes
23	Processing fee paid to Admission Regulating Authority	Upload - Processing fee paid to Admission Regulating Authority	Yes
24	Recruitment of Staff published in the newspaper	Upload Item wise List with course wise bifurcation along with copies of advertisement towards advertisement published in newspaper	Yes
25	Admission published in the newspaper	Upload Item wise List with course wise bifurcation towards advertisement publish in newspaper	Yes
26	Advertisement - General	Upload Item wise List with course wise bifurcation towards advertisement published in newspaper, social media, magazines, print media, periodicals, etc	Yes
27	Cost of other advertisements for recruitment of staff	Upload Item wise List with course wise bifurcation towards advertisement published in newspaper, social media, magazines, print media, periodicals, etc	Yes
28	Cost of other advertisements for Admissions	Upload Item wise List with course wise bifurcation towards advertisement published in newspaper, social media, magazines, print media, periodicals, etc	Yes
29	Cost of advertisement required to be published as per rules, regulation, act or any direction issued by Regulating Authority	Upload Item wise List with course wise bifurcation along with copies of advertisement towards advertisement published in newspaper	Yes
30	4 Training & placement expenses	Upload Detail item wise list with course wise bifurcation, date of training/events, Name of consultant, amount paid and mode of payment.	Yes
31	5 Industrial visit/tour	Upload Name of the Company visited, date, no of students, charges per head, Travelling, Food and accommodation charges if any	Yes
32	Any other expenses relating to students activity not covered by item no.1 to 6	Upload Separate list to be attached providing details of expenditure itemwise	Yes
33	Bank Interest on the working capital loan	Upload copy of sanction letter from the Bank/Financial Institution for which interest expenditure is claimed as a deduction on cash credit/ overdraft/ working capital facilities	Yes
34	Conferences Seminar - Faculties	Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of Conference and Seminar of Faculties	Yes
35	Conferences Seminar - Student	Upload Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of Conference and Seminar of Student	Yes
36	Consultancy Fees - Legal	Item-wise list with course wise bifurcation of expenditure claimed under Consultancy Charges with a copy of TDS deducted	Yes
37	Consultancy Fees - Others (e g NAAC, NBA, NIRF, Autonomous, ICR etc)	Item-wise list with course wise bifurcation of expenditure claimed under Consultancy Charges with a copy of TDS deducted.	Yes
38	Professional Fees - Others (Chartered Accountant, ICWA, Company Secretary, TDS, GST, Professional Tax, Provident Fund etc)	Item-wise list with course wise bifurcation of expenditure claimed under Professional Charges with a copy of TDS deducted	Yes
39	Internet Charges	Upload - receipt & proof of payment made to provider	Yes
40	Electricity	Upload Electricity Bill and Receipts	Yes
41	Water and Tanker Charges	Upload Copies of bills and receipts of payments made towards water charges with course-wise bifurcation claimed as an expenditure in the proposal form.	Yes
42	Gardening Material	Upload Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of Gardening material	Yes
43	Contractual Manpower services in lieu of Non-Teaching/Administration Staff	Upload - following Document in one pdf - 1. No. of persons employed (Note: List with designation and remuneration to be paid provided separately) 2. Total amount paid to contractor 3. TDS amount deducted and deposited with IT 4. GST collected and paid to GST department	Yes
44	Sweeping and cleaning services	Upload - following Document in one pdf - 1. No. of persons employed 2. Total amount paid to contractor 3. TDS amount deducted and deposited with IT 4. GST collected and paid to GST department	Yes
45	Security services	Upload - following Document in one pdf - 1. No. of persons employed 2. Total amount paid to contractor 3. TDS amount deducted and deposited with IT 4. GST collected and paid to GST department	Yes
46	Laboratory Material	Upload Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of Laboratory Expenses	Yes
47	Demonstration Material	Upload Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of Demonstration Material expenses	Yes
48	Consumables, Chemicals etc	Upload Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of Chemicals, Consumable etc expenses	Yes
49	The processing fee paid to NAAC / NBA / NIRF /NABH/NABL etc for accreditation (if applicable)	Upload - Payment to be supported with documentary proof	Yes
50	All other expenses not categories/ not grouped in any heads/sub heads given above	Upload - Itemwise list of expenses, with the particulars	Yes

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Income Documents			
Sr No	Income Head	Particulars	Status
1	Tuition Fees	Upload No of regular students and/or repeater students * Tuition fee = Total Tuition Fee (Year-wise and course-wise bifurcation)	Yes
2	Development Fees	Upload No of regular and/or repeater students * Dev Fee = Total dev fee (Year-wise and course-wise bifurcation)	Yes

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DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
(Approved by AICTE, New Delhi, Recognized By Govt. of Maharashtra, Affiliated to S. P. Pune University)
(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/ FRA/677-1/Income

Calculation of Tution Fee

Class	No of Student	Tution Fee	Total
MBA- I	194	88788	17224872
MBA- I (TFWS)	9	0	0
MBA-II	145	93526	13561270
MBA-II (TFWS)	7	0	0
Total			30786142

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
BALEWADI
PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/FRA/677-2/Income

Calculation of Development Fee

Class	No of Student	Development Fee	Total
MBA- I	194	10212	1981128
MBA- I (TFWS)	9	10212	91908
MBA-II	145	10474	1518730
MBA-II (TFWS)	7	10474	73318
Total			3665084

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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FORM-A

Proforma for common information of organization promotion various colleges / institutes for the year 2024-25 (Information of the Trust)

Name of the Trust/Society	SHRI KHANDERAI PRATISHTHAN
Address (With Pin Code)	skp Campus, survey no. 4/2, 4/3, balewadi
District - Taluka	Pune-Pune City
Telephone No. with STD Code	9860031216
Fax No. with STD Code	0206628001
E-mail ID	skpcampus@dmr.edu.in
Website	www.dmr.edu.in
Registration No. and date of Trust	maharashtra/4091/88/pune date-20/06/1988, f-5073(PUNE) - DATE 05/08/1988--1988-06-20
Year of Establishment of the trust	1988
PAN No - TAN No	AAATS4543A--PNED14072C

Institute Trustee Details Details of Trustee as per the information recorded with the Charity Commissioner.
Attached the copy of change report accepted by the Charity Commissioner - Yes

Trustee Details

Sr.No.	Name of Trustees	Designation	Profession of Trustee	Wheather Trustee Working As Employee In The Same Institute
1	SHRI GANPATRAO MHATUJI BALWADKAR	PRESIDENT/CHAIRMAN	BUSINESS	NO
2	MRS USHA GANPATRAO BALWADKAR	TREASURER	HOUSEWIFE	NO
3	DR SAAGAR GANPATRAO BALWADKAR	SECRETARY	SERVICE	YES
4	MR SUDARSHAN GANPATRAO BALWADKAR	VICE PRESIDENT	BUSINESS	NO
5	MR KALURAM BHAUSAHEB INGAWALE	MEMBER OF THE TRUST	SERVICE	NO
6	MR MAHENDRA DATTATRAY BALWADKAR	MEMBER OF THE TRUST	SERVICE	NO
7	MRS SHOBHA ANKUSH BALWADKAR	MEMBER OF THE TRUST	HOUSEWIFE	NO

Names of all the educational institution established/ funded/ operated by the Trust/ Society

Sr.No.	Name of College , School or Activity (e.g Hospital , Industry , Oldage Home etc)	Address	Code No.	Establish Year	Courses Run
1	MHATOBA TUKARAM BALWADKAR VIDYALAYA	BALEWADI, PUNE	27251400203	1988	SCHOOL
2	DNYANSAGAR ARTS AND COMMERCE COLLEGE	BALEWADI, PUNE	0841	2008	BBACA BBA BCOM
3	C M INTERNATIONAL SCHOOL	BALEWADI, PUNE	1130948	2014	PRIMARY SECONDARY AND HOGHERSECONDARY
4	SHRI MARTAND BHAIRAV ADHYAPAK MAHAVIDLAYA	BALEWADI, PUNE	26071	2005	BED
5	SHRI KHANDERAI PRATISHTHANS PRIMARY SCHOOL	BALEWADI, PUNE	27251400205	1999	PRIMARY

Name of the Courses

Sr.No	Stream	Course	Duration	SI 2022-23	SI 2021-22	SI 2020-21	SI 2019-20	SI 2018-19	SI 2017-18
1	MBA	M B A	2	180	180	180	180	180	180

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FORM B Proforma for information of Institutes

Courses Information

Sr No	Stream	Course	D	SI 2022-23 SI	LE	OR	SI 2021-22 SI	LE	OR	SI 2020-21 SI	LE	OR	SI 2019-20 SI	LE	OR	SI 2018-19 SI	LE	OR	SI 2017-18 SI	LE	OR
1	MBA	M B A	2	180	0	194	180	0	145	180	0	0	180	0	0	180	0	0	180	0	0
			Total	180	0	194	180	0	145	180	0	0	180	0	0	180	0	0	180	0	0

Institute Information

Address	SKP Campus, S. NO. 42, 43, BALEWADI, PUNE
Village	BALEWADI
District - Taluka	Pune-Pune City
PIN Code	411045
Year of Establishment	2008
Telephone No. (With STD code)	020-20251014
Mobile Number & WhatsApp number	7767800411 WhatsApp number-9823355284
E-Mail ID & Alternate E-Mail ID	director@dimr.edu.in, admin@dimr.edu.in
Web Site	www.dimr.edu.in
Whether Land or Building Allotted by the government or public body	No
Type of Land	On Ownership
Location of College	Within Municipal Corporations of Thane, Navi Mumbai, Vasai-Virar, Mira-Bhayander, Kalyan-Dombivali, Pune, Pimpri-Chinchwad, Nagpur, Nashik and Aurangabad
College is established/located in Hilly Area/Tribal Area	No
Whether Aadhar based Biometric Attendance Available for all Staff (Teaching and Non Teaching)	No
NAAC Accreditation (Accreditation must be valid as on date)	No
Whether college is autonomous	No
College NIRF Ranking within top 500 if any	No
Ph.D Holders percentage of Total Teaching Staff	61 %
Total number of research publications in International journals & patents filed by the college	26
Placement of students	127
Name of the Director / Principal of the Institution	Dr. Sajid Alvi
Person duly authorised in terms of section 2 (l) of the Act	Mr Ganpatrao Mhatoba Balwadkar Designation: Chairman Mobile No 9921383838

Sanctioned Intake capacity as per AICTE/PCI/COA/ University	Sr No	Sub Type	Sanction Intake	Actual Intake	Appeared	Passed
	1	MBA	360	339	324	257

Bank Details of Institute/College

Sr. No	Bank Name	Account No	Branch Name
1	BANK OF MAHARASHTRA	60011817445	01348 PUNE BANER
2	CENTRAL BANK OF INDIA	3080835274	BANER-PUNE BRANCH
3	PANJAB NATIONAL BANK	0386002111033341	AURORA TOWERS,PUNE CAMP
4	AXIS BANK LTD	919010096655265	BALEWADI

Form B2	I Year	II Year	III Year	IV Year	V Year	VI Year
(A) Total No. of Students for the Course (Excluding PIO / Foreign National Students)	0	0	0	0	0	0
(B) Total No PIO / Foreign National Students for the Course	0	0	0	0	0	0
Year of recognition by respective council	2008					
Name of the University/Board/Affiliated Body to which this course is affiliated	Pune University					
Whether Permitted by State Govt	Yes					
Hostel Facility Status						
Total No. of laboratories in the Department	1					
Total cost of Equipment in the Department (Rs. in Lakhs)	81.65 Rs. In Lakhs					
Total Cost of equipment in the Department including software(Rs. in Lakhs) in Working Condition	A) UG	Rs. In Lakhs				
Total cost of equipments in the Department including software (Rs. In Lakhs) in Working Condition	B) PG	81.65 Rs. In Lakhs				

Whether Library facility is available (Departmental) Excluding Central Library if yes give details	No.of Titles	14571
	No. of Books available	17963
	No. of Journals subscribed In current year	24
B) Carpet Area in Use for Library (in Sq. Mtr.)	102	
c) Facilities in Department - Library	1.	E-Granthalaya Software
	2.	Reading Hall
	3.	Multi Media
	4.	Online Data Base

No. of Staff

Teaching Staff	As per Council norms	Posts filled in Regular	Adhoc	Contract	Total Filled in Posts	Vacant Posts
a) Professors	2	2	0	0	2	
b) Assistant Professors / HOD	4	2	0	0	2	2
c) Lecturers	12	14	0	0	14	

Form B4

Student - Teacher Ratio	Total Number of Teachers	Sanctioned Intake :360	Student on Roll : 339
a) With approved staff	7	Student - Teacher Ratio = 51:1	Student - Teacher Ratio = 48:1
b) With (approved adhoc + contract) staff	11	Student - Teacher Ratio = 33:1	Student - Teacher Ratio = 31:1

Non Teaching Staff (in the Department)	As per council norms	Posts Filled in Regular	Adhoc	Contract	Total Filled in Posts	Vacant Posts
a)Technical	1	1	0	0	1	
b) Non-Technical	11	11	0	0	11	
c) Class- IV	4	4	0	0	4	

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	Total	16	0	0	16	0
Ratio of Non - Teaching - Teaching Staff		1:1				

Form B8

15	Salary given to the staff (Whether it is as per 5th /6th Pay commission / any other norms)	Y	O
16	Whether Building os owned Rental by college Institute		
	b) if owned built-up area in 4446 Sq Mtr	Capital investment (Amount Rs in Lakhs)	College / Institute: 61100000; Others: 0; Total: 61100000
		Recurring annual expenditure (Amount Rs in Lakhs)	College / Institute: 0; Others: 0; Total: 0
	b) If Rental Built-up area in Sq Mtr	Annual Expenditure (Amount Rs in Lakhs)	College / Institute: 0; Other: 0; Total: 0
17	Mention relation of the landlord with the College / Institute if Any	No	

Projected Addition		College / Institute / Hostel		
Particulars		2022-23 (Rs.)	2023-24 (Rs.)	2024-25 (Rs.)
a	Land(area)	0	0	0
b	Building (Built-up area in Sq. Mtr.)	0	0	0
c	Lab / Work shop	0	0	0
d	Laboratory equipments	0	4000000	2000000
e	Books	0	1000000	1000000
f	Furniture & dead stock	0	2000000	2000000
g	Vehicals	0	0	0
h	Others	0	1000000	1000000
	Total	0	8000000	4000000

Form B9

Fees collected during last year per student for UG course

Year	No of Students	fees collected(Rs.)
	2022-23	
1st Year	0	0
2nd Year	0	0
3rd Year	0	0
4th Year	0	0
5th Year	0	0

Fees collected during last year per student for PG course

Year	No of Students	fees collected(Rs.)
	2022-23	
1st Year	203	19297908
2nd Year	152	15153318
Fees collected (2022-23) per student for UG/PG course	UG Course - 0 PG Course - 34451226	
No of Students of 1st year	Average fees collected per student(Amount in Rs.)	Total fees collected (Amount Rs. in Lakhs)
a) Indian (Govt. Quota + Management)	99000	344.51
b) PIO + Foreign National	0	0

Form B10

(A)	Administrative Staff in the Institute / College
Name of the Principal / Director	Dr. Sajid Alvi
Regular incharge	Regular
Pay Scale	75000 90000 AGP 12000

Faculty Details (Teaching and Administrator)

Sr No	Name	Appoint Type	Appoint Date	Joining Date	Streams Teach	Faculty Type	Pay Scale	Grade Pay
1	PACHKUDAVE SUNDAR ROHIDAS	Regular	2020-09-17	2020-09-17	MBA	Administrator	15600-39100	729504
2	KAMBLE SUNIL NAMDEO	Regular	2011-09-03	2011-09-03	MBA	Administrator	9300-34800	440820
3	MARATHE RAVIKIRAN MAHADEV	Regular	2017-12-12	2017-12-01	MBA	Administrator	9300-34800	440820
4	SAYYAD AKBAR BABULAL	Regular	2014-05-26	2014-05-26	MBA	Administrator	15600-39100	729504
5	KARANDE NITIN RAMAN	Regular	2020-11-25	2020-11-25	MBA	Administrator	9300-4200	340380
6	MONDAL ACHINTA AJIT	Regular	2017-04-01	2017-04-01	MBA	Administrator	9300-34800	340380
7	BHOPLEKAR BALAJI LAXMANRAO	Regular	2023-02-24	2023-02-24	MBA	Administrator	9300-4200	35669
8	JAMKHANDIKAR MAHESH VASUDEV	Regular	2017-09-01	2017-09-01	MBA	Administrator	15600-39100	757908
9	JADHAV ATUL ANANDRAO	Regular	2018-01-23	2018-01-23	MBA	Administrator	9300-34800	440820
10	DAVARE VITTHAL BHOJAPPA	Regular	2019-08-02	2019-08-02	MBA	Administrator	10000	87097
11	NALE KALPANA MAHADEV	Regular	2021-02-22	2021-02-22	MBA	Administrator	9300-34800	340380
12	BHANDE NITIN PANDURANG	Regular	2021-01-18	2021-01-18	MBA	Administrator	9300-34800	440820
13	LOHAR AKSHAY MURLIDHAR	Regular	2023-02-09	2023-02-09	MBA	Administrator	9300-4200	36780
14	SURVE MANJUSHA SHIVAJI	Regular	2023-01-17	2023-02-01	MBA	Administrator	9300-34800	131792
15	SALVI SHILPA PRASAD	Regular	2022-10-10	2022-10-13	MBA	Administrator	9300-4200	150124
16	GURAV SUBHASH UTTAMRAO	Regular	2022-02-12	2022-02-11	MBA	Administrator	9300-4200	36780
17	PATIL ABHISHEK SANGRAM	Regular	2015-10-04	2015-10-04	MBA	Administrator	9300-4200	304785
18	JADHAV SHYAM SURYAKANT	Regular	2022-05-02	2022-05-02	MBA	Administrator	15600-39100	157423
19	SALVI VIKRAM PUNJAAHARI	Regular	2022-08-29	2022-08-29	MBA	Administrator	9300-4200	35085
20	PATIL VALMIK SANJAY	Regular	2019-06-13	2019-06-13	MBA	Administrator	9300-4200	230850
21	JAGTAP MANISHA VIKRANT	Regular	2011-08-02	2011-08-02	MBA	Teaching	15600-39100	1787100
22	PATIL SAMEER BHAUSAHEB	Regular	2012-12-15	2012-12-15	MBA	Teaching	15600-39100	1631172
23	KHAN ILLIYAR MOHD AMIR	Regular	2016-10-22	2016-10-22	MBA	Teaching	15600-39100	493632
24	NAIDU NILAM DHARANI	Regular	2022-11-21	2022-11-21	MBA	Teaching	15600-39100	274604
25	KAZI NADEEM ATAUR REHMAN	Regular	2021-09-27	2021-09-27	MBA	Teaching	15600-39100	696456
26	KHALADE AR MANISHA RAMDAS	Regular	2022-10-10	2022-10-10	MBA	Teaching	37400-67000	764047
27	MORE UJVAL SHIRISH	Regular	2022-01-07	2022-01-07	MBA	Teaching	15600-39100	760608
28	MOHOLKAR NILAMBARI SHAILENDRA	Regular	2019-02-05	2019-08-05	MBA	Teaching	15600-39100	193115
29	SHINDE PRIYANKA SHIRISH	Regular	2020-09-01	2020-09-01	MBA	Teaching	15600-39100	166040
30	NICHOLAS VISHAL ANIL	Regular	2021-09-01	2021-09-01	MBA	Teaching	15600-39100	760608

31	ALVI SAJID SHAUKATALI	Regular	2011-06-02	2011-06-02	MBA	Teaching	75000-90000	4197360
32	BALWADKAR SAGAR GANPATRAO	Regular	2013-08-01	2013-08-01	MBA	Teaching	75000-90000	3602760
33	SINGH SWATI TEJBALI	Regular	2022-11-01	2022-11-01	MBA	Teaching	15600-39100	316920
34	BAJAJ ANUJKUMAR ASHOK	Regular	2020-10-08	2020-10-08	MBA	Teaching	30000	360000
35	PATIL SAYALI VINAY	Regular	2022-12-01	2022-12-01	MBA	Teaching	15600-39100	23452
36	JOSHI SHAMLI ANIL	Regular	2022-04-12	2022-05-10	MBA	Teaching	15600-39100	592061
37	PARSE SHRAWANI PRAKSH	Regular	2022-01-03	2022-01-03	MBA	Teaching	15600-39000	249844
38	SAYYAD NILOFAR ASIF	Regular	2022-05-09	2022-05-09	MBA	Teaching	15600-39100	159601
39	JADHAV MAYADEVI SHRIRAM	Regular	2017-09-22	2017-09-22	MBA	Teaching	15600-39100	250637

(c) Student - Teacher Ratio (Total no. students & total no. of staff in the college)

Sr No	Stream	Total Sanction Intake Capacity	Student Teacher Ratio	No. of Teaching staff to be employed as per staffing pattern	Whether teaching staff is in excess of required staff as per staffing patterns	If teaching staff employed is less than required staff as per staffing pattern then No. of person short of required staff
1	MBA	360	1:20	18	0	0

(d) Teaching To Non-Teaching Ratio -

		Ratio	As per Council Norms
	Inclusive of administrative, ministerial, Teachnical & other unskilled & semi skilled staff	1:1	1:1

VERIFICATION

(The person signing the Verification clause must satisfy himself / herself about correctness of the information before affixing his / her signature)

I, _____ (full name in block letters), son / daughter of _____ solemnly declare that to the best of my knowledge, the information given in this proforma and statements accompanying is correct and complete. I further declare that I am submitting this proforma in my capacity as _____ and I am also authorised in terms of section 2(l) of the Act to submit the same and verify it.

Date

Place

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Signature and Seal of person authorised in terms of section 2 (l) of the Act with Code No.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

FORM-C Central Library Facility			
Total No of student in the institute		355	
Reading hall capacity		90	
Total carpet Area Sq.Mtr.		102	
a)	No. of Titles	14571	
b)	No. of Books	17963	
c)	No. of National Journals	18	
d)	No. of International Journals	6	
e)	Non-Teaching Journals	0	
f)	Total Cost of		
	a) Books	17.23	Lakhs
	b) Subscription for Journal	1 66	Lakhs
g)	Cost of Furniture	15.65	Lakhs
h)	Whether Xerox facility is available	Y	
i)	Whether Internet facility is available	Y	
		Band Width	100
j)	No. of Computer available in the Library	PIII	0
		PIV	0
		PV	22
k)	Whether multimedia facility is available	Y	
l)	Whether digitization of library is done	Y	
m)	Any other amenities provided to students in library.	Online Databases are available- DELNET , EBSCO , NDLI , e-Shodhsindhu	

Date

Place

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बालेवाडी, पुणे-४५.

Signature and Seal of person authorised in terms of section 2(1) of the Act with Code No.

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FORM-D Information of Central Computing Facilities in the Institute				
1	Whether the central computing facility is available			Y
2	Number of PIII or equivalent and above PC available			150
3	Whether legal licenses of System & Application Software available?			Y
4	Number of System Software's available			10
5	Number of Applications Software's available			4
6	Number of Printers available (Type DMP/ DeskJet /LaserJet)			8
7	Number of Scanners available			4
8	Total cost of the printers and scanners			188044
9	Whether the Generator / UPS back-up available(back-up period and capacity in KVA)			Y
10	Whether the Campus is Networked			Y
11	Whether the Laboratories are Networked through LAN			Y
12	Whether is internet connection is available			Y
13	If yes specify type Dialup/ISDN/DSL/Leased Line/ any other			Leased Line
14	Specify Bandwidth available			100 Mbps
15	Specify compression ratio			1:1
16	Cost of Hardware in Computer Center		Rs Lakhs	6000000
17	Cost of Software in Computer Center		Rs Lakhs	250000
18	Cost of Furniture in Computer Center		Rs Lakhs	700000
19	Annual fee of the Internet Services in		Rs Lakhs	649000
20	Staff in Computer Center		Number	Pay Scale
	1 System Manager	Y	1	9300-4200
	2 System Analyst	N	0	0
	3 Computer Programmer	N	0	0
	4 Computer Operator	Y	1	9300-4200
	5 Non - Teaching Staff	Y	0	0
	6 Maintenance Staff	Y	1	9300-4200

Date

Place

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FORM-E

(A)	Details of Teaching and Non Teaching staff for the Accounting Year 2022-23		
Sr No	Particular	Actual requirement of Staff as per respective Council norms	Actual appointed
1	DIRECTOR	1	1
2	ASSISTANT PROFESSOR	15	15
3	ASSOCIATE PROFESSOR	2	2
4	PROFESSOR	1	1
5	LIBRARIAN	1	1
6	ESTABLISHMENT OFFICER	1	1
7	PEON	6	6
8	OFFICE SUPERINTENDENT	1	1
9	CLERK	5	5
10	ACCOUNTANT	1	1
11	STORE CLERK	1	1
12	JUNIOR ACCOUNTANT	1	1
13	ASSISTANT LIBRARIAN	1	1
14	LAB TECHNICIAN	2	2
Total		39	39

Date

Place

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बालेवाडी, पुणे-४५.

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श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

FEES REGULATING AUTHORITY - 2024-25, Mumbai

305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

Print

Online Fee Approval Proposal for Academic Year 2024-25

Name of the College /Institute	MB6120 - Shri Khanderai Pratishthan's Dnyansagar Institute of Management and Research, Balewadi, Pune
Address	SKP Campus, S. NO. 4/2, 4/3, BALEWADI, PUNE

To,
The Hon'ble Chairman,
Fees Regulating Authority,
Maharashtra State,
Mumbai - 400 051

Income Details

Sr. No	Income Head	Total Income	Segmental bifurcation of Income				
			MBA	Non FRA	Hostel	Hospital	Trust
1	BANK INTEREST	36065	36065	0	0	0	0
2	TUITION FEE	30786142	30786142	0	0	0	0
3	DEVELOPMENT FEE	3665084	3665084	0	0	0	0
	Total Income	34487291	34487291	0	0	0	0

Income Conversion Details

Sr. No	Income Head	Total Income	Segmental bifurcation of Income Conversion				
			MBA	Non FRA	Hostel	Hospital	Trust
1	Bank Interest Income	36065	Total 36065 Deductible 0	0	0	0	0
2	Development Fees Upload No. of regular and/or repeater students * Dev. Fee = Total dev. fee (Year-wise and course-wise bifurcation)	3665084	Total 3665084 Deductible 0	0	0	0	0
3	Tuition Fees Upload No. of regular students and/or repeater students * Tuition fee = Total Tuition Fee (Year-wise and course-wise bifurcation)	30786142	Total 30786142 Deductible 0	0	0	0	0
	Total Income	34487291	34487291	0	0	0	0
	Total Deductible Income	0	0				

Expenses Details

Sr. No	Expense Head	Total Expense	Segmental bifurcation of Expense				
			MBA	Non FRA	Hostel	Hospital	Trust
1	ADMINISTRATIVE EXP	52903	52903	0	0	0	0
2	ADVERTISEMENT	458356	458356	0	0	0	0
3	BANK CHARGES	2708	2708	0	0	0	0
4	ELECTRICITY EXPENSES	491763	491763	0	0	0	0
5	JOURNALS &PERIODICALS	548396	548396	0	0	0	0
6	PRINTING & STATIONERY	362912	362912	0	0	0	0
7	STUDENT WELFARE EXPENSES	550560	550560	0	0	0	0
8	TELEPHONE EXPENSES	268446	268446	0	0	0	0
9	TRAVELLING	129633	129633	0	0	0	0
10	CLEANING EXPENSES	80324	80324	0	0	0	0
11	ARA PROCESSING FEE	20300	20300	0	0	0	0
12	AUDIT FEE	35400	35400	0	0	0	0
13	HOUSEKEEPING EXPENSES	8400	8400	0	0	0	0
14	DEPRECIATION	2555329	2555329	0	0	0	0
15	FRA PROCESSING FEE	20166	20166	0	0	0	0
16	GROUND & GARDEN MAINTENANCE	51900	51900	0	0	0	0
17	POSTAGE EXPENSES	23256	23256	0	0	0	0
18	INTERNET CHARGES	649000	649000	0	0	0	0
19	MEMBERSHIP FEE	13570	13570	0	0	0	0
20	SECURITY EXPENSES	592756	592756	0	0	0	0
21	UNIVERSITY PRO RATA FEE	101164	101164	0	0	0	0
22	TRAINING & PLACEMENT	582397	582397	0	0	0	0
23	VISITING FACULTY & GUEST LECTURE	391450	391450	0	0	0	0
24	CONSUMABLE EXPENSES	206474	206474	0	0	0	0
25	BUILDING REPAIRS & MAINTENANCE	408044	408044	0	0	0	0
26	COMPUTER REPAIR & MAINTENANCE	26315	26315	0	0	0	0
27	ELECTRIC REPAIR & MAINTENANCE	222395	222395	0	0	0	0
28	FURNITURE REPAIR & MAINTENANCE	94449	94449	0	0	0	0
29	ELIGIBILITY FEE	83550	83550	0	0	0	0
30	WEBSITE DEVELOPMENT & MAINTENANCE	194925	194925	0	0	0	0
31	SEMINAR & CONFERENCE	276765	276765	0	0	0	0
32	OFFICE EXPENSES	52541	52541	0	0	0	0
33	STAFF WELFARE EXPENSES	123995	123995	0	0	0	0
34	SALARY ACCOUNT	22982689	22982689	0	0	0	0

35	POWER AND FUEL EXPENSES	166220	166220	0	0	0	0
36	PROFESSIONAL CHARGES	36000	36000	0	0	0	0
37	WATER EXPENSES	174310	174310	0	0	0	0
38	AFFILIATION FEES	169500	169500	0	0	0	0
39	AICTE AFFILIATION FEE	463000	463000	0	0	0	0
	Total Expenses	33666241	33666241	0	0	0	0

Expenses Conversion Details

Main Head	Sub Head	Total Expenses	Segmental bifurcation of Expenses				
			MBA	Non FRA Courses	Hostel	Hospital	Trust
Salary - Teaching Staff	Pay	16012077	Total 16012077 Paid 14635328 Provision for Unpaid 1376749 Claimed 16012077	0	0	0	0
Salary - Teaching Staff	Colleges Contribution to PF	258037	Total 258037 Paid 218437 Provision for Unpaid 39600 Claimed 258037	0	0	0	0
Salary - Teaching Staff	Admin Charges PF	22320	Total 22320 Paid 18281 Provision for Unpaid 4039 Claimed 22320	0	0	0	0
Salary - Teaching Staff	Gratuity paid	315827	Total 315827 Paid 315827 Provision for Unpaid 0 Claimed 315827	0	0	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Pay	6141599	Total 6141599 Paid 5691322 Provision for Unpaid 450277 Claimed 6141599	0	0	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Colleges Contribution to PF	214288	Total 214288 Paid 181560 Provision for Unpaid 32728 Claimed 214288	0	0	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Admin Charges PF	18541	Total 18541 Paid 15202 Provision for Unpaid 3339 Claimed 18541	0	0	0	0
Honorarium/Remuneration paid to the visiting faculty/Guest lecturer	Remuneration Charges Paid to Visiting Faculties Upload List of Visiting faculties, Qualifications, Amount Paid to individual & Mode of Payment (Cash/ Cheque/Bank)	311450	Total 311450 Claimed 311450	0	0	0	0
Honorarium/Remuneration paid to the visiting faculty/Guest lecturer	Remuneration Charges Paid to Guest Lecturer Upload List of Guest faculties, Qualifications, Subject, Amount Paid to individual & Mode of Payment (Cash/ Cheque/Bank)	80000	Total 80000 Claimed 80000	0	0	0	0
Affiliation	Affiliation Fee Paid to Affiliating Authority Upload the receipt showing acknowledgement of affiliation fees paid to the affiliating authority.	463000	Total 463000 Claimed 463000	0	0	0	0
Affiliation	University Affiliation Fee Upload the receipt showing acknowledgement of Affiliation Fees paid to the University	169500	Total 169500 Claimed 169500	0	0	0	0
University fees paid (for students)	Eligibility fees Upload - Receipt of payment made to university (Students X Eligibility Fee per Student = Total and/or (Repeater Students X Eligibility Fee per Student = Total))	83530	Total 83530 Claimed 83530	0	0	0	0
University fees paid (for students)	Enrollment Fee Upload receipt of payment made to university (Newly Enrolled students X Enrollment Fee per Student = Total)	101164	Total 101164 Claimed 101164	0	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building Upload - Item wise List with course wise bifurcation	400044	Total 400044 Claimed 400044	0	0	0	0
Repairs and Maintenance	Furniture, Equipments, Vehicle, Computers, Electrification, etc Maintenance Upload - Item wise List with course wise bifurcation	143159	Total 143159 Claimed 143159	0	0	0	0
Audit Fees	Audit Fee - College	35400	Total 35400	0	0	0	0

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FEES REGULATING AUTHORITY - 2024-25

			Claimed 35400				
Fee Regulating Authority fees	Processing fee/Review fee paid to Fees Regulating Authority Upload Processing Fee/Review fee paid to Fees Regulating Authority	70166	Total 70166 Claimed 70166	0	0	0	0
Admissions Regulating Authority	Processing fee paid to Admission Regulating Authority Upload - Processing fee paid to Admission Regulating Authority	20300	Total 20300 Claimed 20300	0	0	0	0
Expenditure of Advertisement	Recruitment of Staff published in the newspaper Upload Item wise List with course wise bifurcation along with copies of advertisement towards advertisement published in newspaper	107016	Total 107016 Claimed 107016	0	0	0	0
Expenditure of Advertisement	Admission published in the newspaper Upload Item wise List with course wise bifurcation towards advertisement publish in newspaper	98280	Total 98280 Claimed 98280	0	0	0	0
Expenditure of Advertisement	Advertisement - General Upload Item wise List with course wise bifurcation towards advertisement published in newspaper, social media, magazines, print media, periodicals, etc.	253060	Total 253060 Claimed 253060	0	0	0	0
Expenses related to Students	1. Students Gathering Expenses	270239	Total 270239 Claimed 270239	0	0	0	0
Expenses related to Students	2. Student sports activities & gymkhana expenses	36328	Total 36328 Claimed 36328	0	0	0	0
Expenses related to Students	3. Alumni meet	71570	Total 71570 Claimed 71570	0	0	0	0
Expenses related to Students	4. Training & placement expenses Upload Detail item wise list with course wise bifurcation, date of training/events, Name of consultant, amount paid and mode of payment.	544897	Total 544897 Claimed 544897	0	0	0	0
Expenses related to Students	5. Industrial visit/tour Upload Name of the Company visited, date, no of students, charges per head, Travelling, Food and accommodation charges if any	37500	Total 37500 Claimed 37500	0	0	0	0
Expenses related to Students	6. Induction Program	172423	Total 172423 Claimed 172423	0	0	0	0
Bank Interest / Commission / Charges	Bank Charges/Bank Commission	2707	Total 2707 Claimed 2707	0	0	0	0
Conference and Seminar	Conferences Seminar - Faculties Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of Conference and Seminar of Faculties	36900	Total 36900 Claimed 36900	0	0	0	0
Conference and Seminar	Conferences Seminar - Student Upload Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of Conference and Seminar of Student	241865	Total 241865 Claimed 241865	0	0	0	0
Professional Charges	Professional Fees - Others (Chartered Accountant, ICWA, Company Secretary, TDS, GST, Professional Tax, Provident Fund etc.) Item-wise list with course wise bifurcation of expenditure claimed under Professional Charges with a copy of TDS deducted.	36000	Total 36000 Claimed 36000	0	0	0	0
Meeting Fees and Expenses	Other Meeting Expenses	24746	Total 24746 Claimed 24746	0	0	0	0
Meeting Fees and Expenses	Academic meeting of staff and faculties	99249	Total 99249 Claimed 99249	0	0	0	0
Meeting Fees and Expenses	Conveyance, Travelling, etc. for official purposes to faculty & staff	129633	Total 129633 Claimed 129633	0	0	0	0
Communication Expenses	Internet Charges Upload - receipt & proof of payment made to provider	649000	Total 649000 Claimed 649000	0	0	0	0
Communication Expenses	Telephone, Mobile, Fax Charges	268446	Total 268446 Claimed 268446	0	0	0	0
Communication Expenses	Postage, Courier Charges	23256	Total 23256 Claimed 23256	0	0	0	0
Printing and Stationery	Other stationary	362912	Total 362912 Claimed 362912	0	0	0	0
Establishment Expenses	Electricity Upload Electricity Bill and Receipts	491763	Total 491763 Claimed 491763	0	0	0	0
Establishment Expenses	Water and Tanker Charges Upload Copies of bills and receipts of payments made towards water charges with course-wise bifurcation claimed as an expenditure in the proposal form.	174310	Total 174310 Claimed 174310	0	0	0	0
Contractual Services	Sweeping and cleaning services Upload - following Document in one pdf - 1. No. of persons employed 2. Total amount paid to contractor 3. TDS amount deducted and deposited with IT 4. GST collected and paid to GST department	88725	Total 88725 Claimed 88725	0	0	0	0
Contractual Services	Security services Upload - following Document in one pdf - 1. No. of persons employed 2. Total amount paid to contractor	592756	Total 592756	0	0	0	0

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	3. TDS amount deducted and deposited with IT 4. GST collected and paid to GST department		Claimed 592756				
Laboratory Material and Other Consumable for College	Consumables, Chemicals etc. Upload Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of Chemicals, Consumable etc. expenses	206474	Total 206474 Claimed 206474	0	0	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above Upload - Itemwise list of expenses, with the particulars	468489	Total 468489 Claimed 468489	0	0	0	0
Depreciation	As debited to Income & Expenditure Account	2555329	Total 2555329 Claimed 0	0	0	0	0
Magazine, Journals, periodicals etc subscription	Magazine, Journals, periodicals etc subscription	561966	Total 561966 Claimed 561966	0	0	0	0
	Total Expenses	33666241	33666241	0	0	0	0
		Total Claimed Expenses	31110912				

FOR OFFICE USE ONLY

Received the fee approval proposal for academic year 2024-25

Proposal for Academic Year 2024-25

Accepted

or

Returned as Deficient Proposal Deficiencies mentioned as per the Checklist
Sr No _____

Date / /

Verified by
(Name of the Clerk & its Signature)

Signature of Section Officer
FEES REGULATING AUTHORITY - 2024-25

FEES REGULATING AUTHORITY - 2024-25, Mumbai

305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M S), INDIA

Print

Online Fee Approval Proposal for Academic Year 2024-25

To,
The Hon'ble Chairman,
Fees Regulating Authority,
Maharashtra State,
Mumbai - 400 051

Name of the College/Institute: Shri Khanderai Pratishthan's Dnyansagar Institute of Management and Research, Balewadi, Pune
Code: MB6120
Location: SKP Campus, S. NO. 4/2, 4/3, BALEWADI, PUNE

Sr No	Staff Type	Appoint Type	Approval Status	Qualified for Post	Name	Designation	Joining Date	Leaving Date	Streams	Form 16	Bank Acc No Bank Name	Bank Type	Annual Salary	Pay Mode	Net Annual Salary	Gross Salary as per Form 16
1	Teaching	Regular	Approved	Yes	ALVI SAJID SHAUKATALI	DIRECTOR	02-06-2011	NA	MBA	Applicable and Submitted	3150101000486 48 axis bank	Nationalized / Private / Scheduled	4197360	Bank Transfer	3188260	4197360
2	Teaching	Regular	Approved	Yes	BALWADKAR SAGAR GANPATRAO	PROFESSOR	01-08-2013	NA	MBA	Applicable and Submitted	915010020551117 AXIS BANK	Nationalized / Private / Scheduled	3602760	Bank Transfer	2547684	3602760
3	Teaching	Regular	Approved	Yes	JAGTAP MANISHA VIKRANT	ASSOCIATE PROFESSOR	02-08-2011	NA	MBA	Applicable and Submitted	915010020549790 Axis bank	Nationalized / Private / Scheduled	1787100	Bank Transfer	1468000	1787100
4	Teaching	Regular	Approved	Yes	KHALADKAR MANISHA RAMDAS	ASSOCIATE PROFESSOR	10-10-2022	NA	MBA	Applicable and Submitted	922010023363463 axis bank	Nationalized / Private / Scheduled	764047	Bank Transfer	695947	764047
5	Teaching	Regular	Not Approved	Yes	MORE UJJVAL SHIRISH	ASSISTANT PROFESSOR	07-01-2022	NA	MBA	Applicable and Submitted	911010002624095 axis bank	Nationalized / Private / Scheduled	766808	Bank Transfer	671030	766808
6	Teaching	Regular	Approved	Yes	NICHOLAS VISHAL ANIL	ASSISTANT PROFESSOR	01-09-2021	NA	MBA	Applicable and Submitted	921010019439410 Axis Bank Ltd	Nationalized / Private / Scheduled	766808	Bank Transfer	605795	766808
7	Teaching	Regular	Not Approved	Yes	KAZI NADEEM ATAURREHMAN	ASSISTANT PROFESSOR	27-09-2021	NA	MBA	Applicable and Submitted	921010020007868 Axis bank	Nationalized / Private / Scheduled	696456	Bank Transfer	632350	696456
8	Teaching	Regular	Approved	Yes	JOSHI SHAMLI ANIL	ASSISTANT PROFESSOR	10-05-2022	NA	MBA	Applicable and Submitted	922010022985545 AXIS BANK	Nationalized / Private / Scheduled	592061	Bank Transfer	553824	592061
9	Teaching	Regular	Approved	Yes	KHAN IFTEKHAR MOHD AMIR	ASSISTANT PROFESSOR	22-10-2016	NA	MBA	Applicable and Submitted	916010063609238 Axis bank	Nationalized / Private / Scheduled	493632	Bank Transfer	402332	493632

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10	Teaching	Regular	Approved	Yes	PATIL SAMEER BHAUSAHEB	ASSISTANT PROFESSOR	15-12-2012	08-10-2022	MBA	Applicable and Submitted	915010020551078 Axis bank	Nationalized / Private / Scheduled	363172	Bank Transfer	342972	363172
11	Teaching	Regular	Approved	Yes	BAJAJ ANUJKUMAR ASHOK	ASSISTANT PROFESSOR	08-10-2020	NA	MBA	Applicable and Submitted	915010020551162 AXIS BANK	Nationalized / Private / Scheduled	360000	Bank Transfer	357500	360000
12	Teaching	Regular	Not Approved	Yes	SINGH SWATI TEJBALI	ASSISTANT PROFESSOR	01-11-2022	NA	MBA	Applicable and Submitted	287010100043607 AXIS BANK	Nationalized / Private / Scheduled	316920	Bank Transfer	306820	316920
13	Teaching	Regular	Not Approved	Yes	NAIDU NILAM DHARANI	ASSISTANT PROFESSOR	21-11-2022	NA	MBA	Applicable and Submitted	923010004139912 Axis bank	Nationalized / Private / Scheduled	274664	Bank Transfer	264564	274664
14	Teaching	Regular	Approved	Yes	JADHAV MAYADEVI SHRIRAM	ASSISTANT PROFESSOR	22-09-2017	31-12-2022	MBA	Not Applicable	920010048934635 Axis Bank	Nationalized / Private / Scheduled	250637	Bank Transfer	232637	250637
15	Teaching	Regular	Not Approved	Yes	PARSE SHRAWANI PRAKSH	ASSISTANT PROFESSOR	03-01-2022	30-11-2022	MBA	Applicable and Submitted	921010054342368 axis bank	Nationalized / Private / Scheduled	249844	Bank Transfer	213779	249844
16	Teaching	Regular	Approved	Yes	MOHOLKAR NILAMBARI SHAILENDRA	ASSISTANT PROFESSOR	05-08-2019	17-09-2022	MBA	Applicable and Submitted	917010038761919 axis bank	Nationalized / Private / Scheduled	193115	Bank Transfer	181115	193115
17	Teaching	Regular	Approved	Yes	SHINDE PRIYANKA SHIRISH	ASSISTANT PROFESSOR	01-09-2020	30-09-2022	MBA	Applicable and Submitted	920010048934185 axis bank	Nationalized / Private / Scheduled	166040	Bank Transfer	148136.00	166040
18	Teaching	Regular	Not Approved	Yes	SAYYAD NILOFAR ASIF	ASSISTANT PROFESSOR	09-05-2022	06-09-2022	MBA	Not Applicable	921010013682489 Axis Bank Ltd	Nationalized / Private / Scheduled	159601	Bank Transfer	151601	159601
19	Teaching	Regular	Not Approved	Yes	PATIL SAYALI VINAY	ASSISTANT PROFESSOR	01-12-2022	29-12-2022	MBA	Applicable and Submitted	032101621595 icici bank	Nationalized / Private / Scheduled	23452	Bank Transfer	23252	23452
20	Administration	Regular	Not Approved	Yes	JAMKHANDIKAR MAHESH VASUDEV	ESTABLISHMENT OFFICER	01-09-2017	NA	MBA	Applicable and Submitted	920010072692309 Axis Bank Ltd	Nationalized / Private / Scheduled	757908	Bank Transfer	715408	757908
21	Administration	Regular	Approved	Yes	PACHKUDAVE SUNDAR ROHIDAS	LIBRARIAN	17-09-2020	NA	MBA	Applicable and Submitted	920010062826446 Axis Bank Ltd	Nationalized / Private / Scheduled	729504	Bank Transfer	680404	729504
22	Administration	Regular	Not Approved	Yes	SAYYAD AKBAR BABULAL	OFFICE SUPERINTENDENT	26-05-2014	NA	MBA	Applicable and Submitted	915010020547998 Axis Bank Ltd	Nationalized / Private / Scheduled	729504	Bank Transfer	635404	729504
23	Administration	Regular	Not Approved	Yes	KAMBLE SUNIL NAMDEO	ASSISTANT LIBRARIAN	03-09-2011	NA	MBA	Applicable and Submitted	920010048934729 AXIS BANK	Nationalized / Private / Scheduled	440820	Bank Transfer	391120	440820
24	Administration	Regular	Not Approved	No	MARATHE RAVIKIRAN MAHADEV	STORE CLERK	01-12-2017	NA	MBA	Applicable and Submitted	919010049062229 axis bank	Nationalized / Private / Scheduled	440820	Bank Transfer	395420	440820
25	Administration	Regular	Not Approved	Yes	JADHAV ATUL ANANDRAO	CLERK	23-01-2018	31-03-2023	MBA	Applicable and Submitted	920010074331794 Axis Bank Ltd	Nationalized / Private / Scheduled	440820	Bank Transfer	382220	440820
26	Administration	Regular	Not Approved	Yes	BHANDE NITIN PANDURANG	CLERK	18-01-2021	NA	MBA	Applicable and Submitted	921010003901051 Axis Bank Ltd	Nationalized / Private / Scheduled	440820	Bank Transfer	368540	440820
27	Administration	Regular	Not Approved	Yes	KARANDE NITIN RAMAN	ACCOUNTANT	25-11-2020	NA	MBA	Applicable and Submitted	920010074235285 Axis Bank Ltd	Nationalized / Private / Scheduled	340380	Bank Transfer	271850	340380
28	Administration	Regular	Not Approved	Yes	MONDAL ACHINTA AJIT	LAB TECHNICIAN	01-04-2017	NA	MBA	Applicable and Submitted	916010003477794 AXIS BANK	Nationalized / Private / Scheduled	340380	Bank Transfer	276740	340380
29	Administration	Regular	Not Approved	Yes	NALE KALPANA MAHADEV	JUNIOR ACCOUNTANT	22-02-2021	NA	MBA	Not Applicable	921010005721394 Axis Bank Ltd	Nationalized / Private / Scheduled	340380	Bank Transfer	287360	340380
30	Administration	Regular	Not Approved	Yes	PATIL ABHISHEK SANGRAM	LAB TECHNICIAN	04-10-2015	02-01-2023	MBA	Not Applicable	921010040397150 Axis Bank Ltd	Nationalized / Private / Scheduled	304785	Bank Transfer	95893.00	304785
31	Administration	Regular	Not Approved	Yes	PATIL VALMIK SANJAY	PEON	13-06-2019	NA	MBA	Not Applicable	920010048934305 Axis Bank	Nationalized / Private / Scheduled	236850	Bank Transfer	143683.00	236850
32	Administration	Regular	Not Approved	Yes	JADHAV SHYAM SURYAKANT	CLERK	02-05-2022	04-05-2022	MBA	Not Applicable	922010019479693 Axis Bank Ltd	Nationalized / Private / Scheduled	157423	Bank Transfer	71993	157423
33	Administration	Regular	Not Approved	Yes	SALVI SHILPA PRASAD	CLERK	13-10-2022	08-02-2023	MBA	Not Applicable	922010023363735 Axis Bank Ltd	Nationalized / Private / Scheduled	156124	Bank Transfer	87724	156124
34	Administration	Regular	Not Approved	Yes	DAVARE VITTHAL BHOJAPPA	PEON	02-08-2019	31-08-2022	MBA	Not Applicable	920010048934622 Axis Bank Ltd	Nationalized / Private / Scheduled	87097	Bank Transfer	23539	87097
35	Administration	Regular	Not Approved	Yes	LOHAR AKSHAY MURLIDHAR	PEON	09-02-2023	NA	MBA	Not Applicable	923010004139983 Axis Bank Ltd	Nationalized / Private / Scheduled	56730	Bank Transfer	33838	56730
36	Administration	Regular	Not Approved	Yes	GURAV SUBHASH UTTAMRAO	PEON	11-02-2022	NA	MBA	Not Applicable	923010010967974 Axis Bank Ltd	Nationalized / Private / Scheduled	56730	Bank Transfer	33122	56730
37	Administration	Regular	Not Approved	Yes	SALVE VIKRAM PUNJAAHAKI	PEON	29-08-2022	17-10-2022	MBA	Not Applicable	922010046418096 Axis Bank Ltd	Nationalized / Private / Scheduled	35085	Bank Transfer	15284	35085
38	Administration	Regular	Not Approved	Yes	BHOPLKAR BALAJI LAXMANRAO	PEON	24-02-2023	NA	MBA	Applicable and Not Submitted	922010049333813 Axis Bank Ltd	Nationalized / Private / Scheduled	35669	Bank Transfer	16421	35669
39	Administration	Regular	Not Approved	Yes	SURVE MANJUSHA SHIVAJI	CLERK	01-02-2023	17-02-2023	MBA	Not Applicable	077810444448410 idbi	Nationalized / Private / Scheduled	13170	Bank Transfer	12870	13170

Total Teaching Faculty	19	Total Non Teaching Faculty	20
Total Approved Faculty	13	Total Non Approved Faculty (Including Proposal Sent for Approval)	26

Total Annual Salary - Teaching	16012077 (72%)
Total Annual Salary - Administration	6141599 (28%)
Total Annual Salary	22153676
Total Basic Pay	6440795
Total Grade Pay	1781481
Total HRA Pay	1997222
Total DA Pay	9580254

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Total TA Pay	2353924
Total IT/TDS Pay	2590500
Total Institute PT/PF Pay	472325
Total PT/PF/other statutory deduction Pay	1636743

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FEES REGULATING AUTHORITY - 2024-25, Mumbai

305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

Online Fee Approval Proposal for Academic Year 2024-25

To,
The Hon'ble Chairman,
Fees Regulating Authority,
Maharashtra State,
Mumbai - 400 051

Name of the College/Institute: Shri Khanderai Pratishthan's Dnyansagar Institute of Management and Research, Balewadi, Pune
Code: MB6120
Location: SKP Campus, S. NO. 4/2, 4/3, BALEWADI, PUNE

Sr No	Staff Type	Appoint Type	Approval Status	Qualified for Post	Name	Designation	Joining Date	Leaving Date	Streams	Form 16	Bank Acc No Bank Name	Bank Type	Annual Salary	Pay Mode	Net Annual Salary	Gross Salary as per Form 16
1	Teaching	Regular	Approved	Yes	ALVI SAJID SHAUKATALI	DIRECTOR	02-06-2011	NA	MBA	Applicable and Submitted	315010100048648 axis bank	Nationalized / Private / Scheduled	4197360	Bank Transfer	3188260	4197360
2	Teaching	Regular	Approved	Yes	BALWADKAR SAGAR GANPATRAO	PROFESSOR	01-08-2013	NA	MBA	Applicable and Submitted	915010020551117 AXIS BANK	Nationalized / Private / Scheduled	3602760	Bank Transfer	2547684	3602760
3	Teaching	Regular	Approved	Yes	JAGTAP MANISHA VIKRANT	ASSOCIATE PROFESSOR	02-08-2011	NA	MBA	Applicable and Submitted	915010020549790 Axis bank	Nationalized / Private / Scheduled	1787100	Bank Transfer	1468000	1787100
4	Teaching	Regular	Approved	Yes	KHALADKAR MANISHA RAMDAS	ASSOCIATE PROFESSOR	10-10-2022	NA	MBA	Applicable and Submitted	922010023363463 axis bank	Nationalized / Private / Scheduled	764047	Bank Transfer	695947	764047
5	Teaching	Regular	Not Approved	Yes	MORE UJJVAL SHIRISH	ASSISTANT PROFESSOR	07-01-2022	NA	MBA	Applicable and Submitted	911010062624695 axis bank	Nationalized / Private / Scheduled	760608	Bank Transfer	671036	760608
6	Teaching	Regular	Approved	Yes	NICHOLAS VISHAL ANIL	ASSISTANT PROFESSOR	01-09-2021	NA	MBA	Applicable and Submitted	921010019439410 Axis Bank Ltd	Nationalized / Private / Scheduled	760608	Bank Transfer	605795	760608
7	Teaching	Regular	Not Approved	Yes	KAZI NADEEM ATAURREHMAN	ASSISTANT PROFESSOR	27-09-2021	NA	MBA	Applicable and Submitted	921010020607868 Axis bank	Nationalized / Private / Scheduled	696456	Bank Transfer	632356	696456
8	Teaching	Regular	Approved	Yes	JOSHI SHAMLI ANIL	ASSISTANT PROFESSOR	10-05-2022	NA	MBA	Applicable and Submitted	922010022985545 AXIS BANK	Nationalized / Private / Scheduled	592061	Bank Transfer	553824	592061
9	Teaching	Regular	Approved	Yes	KHAN IFTEKHAR MOHD AMIR	ASSISTANT PROFESSOR	22-10-2016	NA	MBA	Applicable and Submitted	916010063609238 Axis bank	Nationalized / Private / Scheduled	493632	Bank Transfer	402332	493632
10	Teaching	Regular	Approved	Yes	PATIL SAMEER BHAUSAHEB	ASSISTANT PROFESSOR	15-12-2012	08-10-2022	MBA	Applicable and Submitted	915010020551078 Axis bank	Nationalized / Private / Scheduled	363172	Bank Transfer	342972	363172
11	Teaching	Regular	Approved	Yes	BAJAJ ANUJKUMAR ASHOK	ASSISTANT PROFESSOR	08-10-2020	NA	MBA	Applicable and Submitted	915010020551162 AXIS BANK	Nationalized / Private / Scheduled	360000	Bank Transfer	357500	360000
12	Teaching	Regular	Not Approved	Yes	SINGH SWATI TEJBALI	ASSISTANT PROFESSOR	01-11-2022	NA	MBA	Applicable and Submitted	287010100043607 AXIS BANK	Nationalized / Private / Scheduled	316920	Bank Transfer	306820	316920
13	Teaching	Regular	Not Approved	Yes	NAIDU NILAM DHARANI	ASSISTANT PROFESSOR	21-11-2022	NA	MBA	Applicable and Submitted	923010004139912 Axis bank	Nationalized / Private / Scheduled	274664	Bank Transfer	264564	274664
14	Teaching	Regular	Approved	Yes	JADHAV MAYADEVI SHRIRAM	ASSISTANT PROFESSOR	22-09-2017	31-12-2022	MBA	Not Applicable	920010048934635 Axis Bank	Nationalized / Private / Scheduled	250637	Bank Transfer	232637	250637
15	Teaching	Regular	Not Approved	Yes	PARSE SHRAWANI PRAKSH	ASSISTANT PROFESSOR	03-01-2022	30-11-2022	MBA	Applicable and Submitted	921010054342368 axis bank	Nationalized / Private / Scheduled	249844	Bank Transfer	213770	249844
16	Teaching	Regular	Approved	Yes	MOHOLKAR NILAMBARI SHAILENDRA	ASSISTANT PROFESSOR	05-08-2019	17-09-2022	MBA	Applicable and Submitted	917010038761919 axis bank	Nationalized / Private / Scheduled	193115	Bank Transfer	181115	193115
17	Teaching	Regular	Approved	Yes	SHINDE PRIYANKA SHIRISH	ASSISTANT PROFESSOR	01-09-2020	30-09-2022	MBA	Applicable and Submitted	920010048934185 axis bank	Nationalized / Private / Scheduled	166040	Bank Transfer	148136.00	166040
18	Teaching	Regular	Not Approved	Yes	SAYYAD NILOFAR ASIF	ASSISTANT PROFESSOR	09-05-2022	06-09-2022	MBA	Not Applicable	921010013682489 Axis Bank Ltd	Nationalized / Private / Scheduled	159601	Bank Transfer	151601	159601
19	Teaching	Regular	Not Approved	Yes	PATIL SAYALI VINAY	ASSISTANT PROFESSOR	01-12-2022	29-12-2022	MBA	Applicable and Submitted	032101621595 icici bank	Nationalized / Private / Scheduled	23452	Bank Transfer	23252	23452
20	Administration	Regular	Not Approved	Yes	JAMKHANDIKAR MAHESH VASUDEV	ESTABLISHMENT OFFICER	01-09-2017	NA	MBA	Applicable and Submitted	920010072692309 Axis Bank Ltd	Nationalized / Private / Scheduled	757908	Bank Transfer	715408	757908
21	Administration	Regular	Approved	Yes	PACHKUDAVE SUNDAR ROHIDAS	LIBRARIAN	17-09-2020	NA	MBA	Applicable and Submitted	920010062826446 Axis Bank Ltd	Nationalized / Private / Scheduled	729504	Bank Transfer	680404	729504
22	Administration	Regular	Not Approved	Yes	SAYYAD AKBAR BABULAL	OFFICE SUPERINTENDENT	26-05-2014	NA	MBA	Applicable and Submitted	915010020547998 Axis Bank Ltd	Nationalized / Private / Scheduled	729504	Bank Transfer	635404	729504
23	Administration	Regular	Not Approved	Yes	KAMBLE SUNIL NAMDEO	ASSISTANT LIBRARIAN	03-09-2011	NA	MBA	Applicable and Submitted	920010048934729 AXIS BANK	Nationalized / Private / Scheduled	440820	Bank Transfer	391120	440820
24	Administration	Regular	Not Approved	No	MARATHE RAVIKIRAN MAHADEV	STORE CLERK	01-12-2017	NA	MBA	Applicable and Submitted	919010049062229 axis bank	Nationalized / Private / Scheduled	440820	Bank Transfer	395420	440820
25	Administration	Regular	Not Approved	Yes	JADHAV ATUL ANANDRAO	CLERK	23-01-2018	31-03-2023	MBA	Applicable and Submitted	920010074331794 Axis Bank Ltd	Nationalized / Private / Scheduled	440820	Bank Transfer	382220	440820
26	Administration	Regular	Not Approved	Yes	BHANDE NITIN PANDURANG	CLERK	18-01-2021	NA	MBA	Applicable and Submitted	921010003901051 Axis Bank Ltd	Nationalized / Private / Scheduled	440820	Bank Transfer	368540	440820
27	Administration	Regular	Not Approved	Yes	KARANDE NITIN RAMAN	ACCOUNTANT	25-11-2020	NA	MBA	Applicable and Submitted	920010074235285 Axis Bank Ltd	Nationalized / Private / Scheduled	340380	Bank Transfer	271850	340380

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28	Administration	Regular	Not Approved	Yes	MONDAL ACHINTA AJIT	LAB TECHNICIAN	01-04-2017	NA	MBA	Applicable and Submitted	916010003477794 AXIS BANK	Nationalized / Private / Scheduled	340380	Bank Transfer	276740	340380
29	Administration	Regular	Not Approved	Yes	NALE KALPANA MAHADEV	JUNIOR ACCOUNTANT	22-02-2021	NA	MBA	Not Applicable	921010005721394 Axis Bank Ltd	Nationalized / Private / Scheduled	340380	Bank Transfer	287360	340380
30	Administration	Regular	Not Approved	Yes	PATIL ABHISHEK SANGRAM	LAB TECHNICIAN	04-10-2015	02-01-2023	MBA	Not Applicable	921010040397150 Axis Bank Ltd	Nationalized / Private / Scheduled	304785	Bank Transfer	95893 00	304785
31	Administration	Regular	Not Approved	Yes	PATIL VALMIK SANJAY	PEON	13-06-2019	NA	MBA	Not Applicable	920010048934305 Axis Bank	Nationalized / Private / Scheduled	236850	Bank Transfer	143683 00	236850
32	Administration	Regular	Not Approved	Yes	JADHAV SHYAM SURYAKANT	CLERK	02-05-2022	04-05-2022	MBA	Not Applicable	922010019479693 Axis Bank Ltd	Nationalized / Private / Scheduled	157423	Bank Transfer	71993	157423
33	Administration	Regular	Not Approved	Yes	SALVI SHILPA PRASAD	CLERK	13-10-2022	08-02-2023	MBA	Not Applicable	922010023363735 Axis Bank Ltd	Nationalized / Private / Scheduled	156124	Bank Transfer	87724	156124
34	Administration	Regular	Not Approved	Yes	DAVARE VITTHAL BHOJAPPA	PEON	02-08-2019	31-08-2022	MBA	Not Applicable	920010048934622 Axis Bank Ltd	Nationalized / Private / Scheduled	87097	Bank Transfer	23539	87097
35	Administration	Regular	Not Approved	Yes	LOHAR AKSHAY MURLIDHAR	PEON	09-02-2023	NA	MBA	Not Applicable	923010004139983 Axis Bank Ltd	Nationalized / Private / Scheduled	56730	Bank Transfer	33838	56730
36	Administration	Regular	Not Approved	Yes	GURAV SUBHASH UTTAMRAO	PEON	11-02-2022	NA	MBA	Not Applicable	923010010967974 Axis Bank Ltd	Nationalized / Private / Scheduled	56730	Bank Transfer	33122	56730
37	Administration	Regular	Not Approved	Yes	SALVE VIKRAM PUNJAAHARI	PEON	29-08-2022	17-10-2022	MBA	Not Applicable	922010046418096 Axis Bank Ltd	Nationalized / Private / Scheduled	35685	Bank Transfer	15284	35685
38	Administration	Regular	Not Approved	Yes	BHOPLKAR BALAJI LAXMANRAO	PEON	24-02-2023	NA	MBA	Applicable and Not Submitted	922010049333813 Axis Bank Ltd	Nationalized / Private / Scheduled	35669	Bank Transfer	16421	35669
39	Administration	Regular	Not Approved	Yes	SURVE MANJUSHA SHIVAJI	CLERK	01-02-2023	17-02-2023	MBA	Not Applicable	0778104444483410 idbi	Nationalized / Private / Scheduled	13170	Bank Transfer	12870	13170

Total Teaching Faculty	19	Total Non Teaching Faculty	20
Total Approved Faculty	13	Total Non Approved Faculty (Including Proposal Sent for Approval)	26

Total Annual Salary - Teaching	16012077 (72%)
Total Annual Salary - Administration	6141599 (28%)
Total Annual Salary	22153676
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Total DA Pay	9580254
Total TA Pay	2353924
Total IT/TDS Pay	2590500
Total Institute PT/PF Pay	472325
Total PT/PF/other statutory deduction Pay	1636743

FOR OFFICE USE ONLY

Received the fee approval proposal for academic year 2024-25

Proposal for Academic Year 2024-25

Accepted

or

Returned as Deficient Proposal. Deficiencies mentioned as per the Checklist Sr. No. _____

Date / /

Verified by
(Name of the Clerk & its Signature)

Signature of Section Officer
FEES REGULATING AUTHORITY - 2024-25

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P. C. Patil & Associates

Chartered Accountants

Head Office: Survey No. 148/1 + 2, Plot No 10, Swaraiya Building 1st Floor, Kalamkar Park, Baner, Pune - 411045 Maharashtra (India). Tel: (020) 29804671 E-mail:info@pcpatil.com Website:www.pcpatil.com

AUDITOR'S REPORT

TO,

The Principal & Director

Dnyansagar Institute of Management & Research

PUNE.

1. We have audited the attached financial statements of **Dnyansagar Institute of Management & Research,** which comprises Balance Sheet as at March 31, 2023 and the statement of Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. The Trust's board of Trustees is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Trust in accordance with the accounting principles generally accepted in India, including the accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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बालेवाडी, पुणे-४५.

Branch Office

1. At Pune
6th Floor, Vidyadhar Heights
Garud Ganpati square
Narayan Peth, Pune - 411030

2. At Sangali
Pandurang Bunglow
Samrth Chowk
Shivajinagar, Sangli - 416416

3. At Belgaum
S-1, Heranbha Plaza
2nd Floor, Civil Hospital Road
Belgaum - 590010

4. At Khanapur
H. No. 1119
Samadevi Galli
Khanapur - 591302

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

The board of Trustees is also responsible for overseeing the Trust's financial reporting process.

4. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

5. And we report that-

a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

b) In our opinion, proper Books of account as required by the management as it appears from the examination of those books.

c) The Balance Sheet and the Income and Expenditure dealt with by this report are in agreement with the books of accounts.

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d) In our opinion and to the best of our knowledge and according to the information and explanations given to us, the said accounts with the notes to accounts attached herewith give a true and fair view in conformity with accounting principles generally accepted in India.

i. In the case of Balance Sheet as on 31st March 2023
ii. In the case of Income & Expenditure Account, for the year under ended 31st March 2023

Place: Pune
Date: 04/10/2023

For P C Patil & Associates
Chartered Accountants
FRN 123467W

Partner
CA Yuvraj Bhandare
M No. 130266
UDIN : 23130266BGUQTW7394

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बालेवाडी, पुणे-४५.

Dnyansagar Institute of Management & Research

PUNE

Receipt & Payment Statement

From 1-4-2022 to 31-3-2023

Receipt		Amount	Payment		Amount
To Opening Balance			By Administrative Exp		529003.00
Cash In Hand	9601.00		By Advertisement		396098.00
Cash At Bank	1087198.85	1096799.85	By Bank Charges		2707.79
To Current Liabilities			By Electricity Expenses		456990.00
Duties & Taxes	16206596.50		By Journals & Periodicals		530793.00
To Current Assets			By Office Expenses		32393.00
Tusion Fees	14750119.00	14750119.00	By Power & Fuel Expenses		166220.00
To Indirect Incomes			By Printing & Stationery Exp		363311.00
Bank Interest On Saving	36064.64		By Professional Charges		71403.00
Last Year Outstanding Fees	4800.00		By Salary Account		17559911.00
Other Income	126.00		By Seminar & Conference Exp		8327.00
Sponsership Received	448565.98		By Staff Welfare Expenses		118419.00
TC Fees	18900.00	508456.62	By Student Welfare Expenses		507247.00
			By Telephone Expenses		268446.00
To Shri Khanderai Pratishtan		18429376.50	By Travelling		129633.00
			By Water Expenses		174310.00
			By Affilation Fees		169500.00
			By Promotion Expense		78245.00
			By ARA Processing Fee		20300.00
			By Allumini Meet		70942.00
			By Cleaning Expenses		92563.50
			By Eligibility Fee		83530.00
			By Fee Regulating Authority Processing Fee		20166.00
			By Ground & Garden Maintanance		51900.00
			By House Keeping Expenses		8400.00
			By Internet Charges		649000.00
			By Membership Fee		13570.00
			By Postage Expenses		23256.00
			By Security Expenses		527756.00
			By Traning & Placement Expenses		130312.00
			By University Pro-Rata Fee		101164.00
			By Visiting Faculty & Guest Lecture		479990.00
			By Website Development & Maintanance		135925.00
			By Consultancy Expenses		240000.00
			By News Paper Expense		22953.00
			By Consumable Expenses		3202880.00
			By Building Repairs & Maintenance Expenses		83607.00
			By Computer Repairs & Maintenance Expenses		26315.00
			By Electric Repairs & Maintenance Expenses		220925.00
			By Furniture Repairs & Maintenance Expenses		990.00
			By Fixed Assets Addition		4278706.00
			By Loan & Advance		2212671.00
			By TDS Receivable		1974.00
			By Fixed Deposit to MSEDCL		20090.00
			By Shri Khanderai Pratishthan		
			By Closing Balance		
			Cash In Hand	5913.00	
			Cash At Bank	495996.68	501909.68
		34784751.97	Total		34784751.97

As per our report of even date
For P.C.Patil & Associates
Chartered Accountants

CA Yuvraj Bhandare
Partner
Member No. 130266
Date:04/10/2023
UDIN : 23130266BGUQTW7394

Dnyansagar Institute of Management & Research

Principal/Director

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

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Dnyansagar Institute of Management & Research
Income & Expenditure Statement
1-Apr-2022 to 31-Mar-2023

Particulars	MBA	Amount
Income		**34487290.64**
Tution Fee	30786142.00	
Development Fee	3665084.00	
Interest on FD	36064.64	
	34487290.64	
Expenditure		
Administrative Exp	52903.00	
Advertisement	458356.00	
Bank Charges	2707.79	
Electricity Expenses	491762.94	
Journals & Periodicals	548396.00	
Office Expenses	52541.00	
Power & Fuel Expenses	166220.00	
Printing & Stationery Exp	362912.00	
Professional Charges	36000.00	
Salary Account	22982689.00	
Seminar & Conference Exp	278765.00	
Staff Welfare Expenses	123995.00	
Student Welfare Expenses	550560.00	
Telephone Expenses	268446.00	
Travelling	129633.00	
Water Expenses	174310.00	
Affilation Fees	169500.00	
ARA Processing Fee	20300.00	
Audit Fees	35400.00	
Cleaning Expenses	80324.50	
Depreciation	2555329.00	
Eligibility Fee	83530.00	
Fee Regulating Authority Processing Fee	20166.00	
Ground & Garden Maintanance	51900.00	
House Keeping Expenses	8400.00	
Internet Charges	649000.00	
Membership Fee	13570.00	
Postage Expenses	23256.00	
Security Expenses	592756.00	
Traning & Placement Expenses	582397.00	
University Pro-Rata Fee	101164.00	
Visiting Faculty & Guest Lecture	391450.00	
Website Development & Maintanance	194925.00	
Consumable Expenses	206474.00	
AICTE Affilation Fee	463000.00	
Building Repairs & Maintenance Expenses	400044.00	
Computer Repairs & Maintenance Expenses	26315.00	
Electric Repairs & Maintenance Expenses	222395.00	
Furniture Repairs & Maintenance Expenses	94449.00	
	33666241.23	**33666241.23**
Excess of Income over Expenditure	**821049.41**	**821049.41**

As per our report of even date
For P.C.Patil & Associates
Chartered Accountants

CA Yuvraj Bhandare
Partner
Member No. 130266
Date:04/10/2023
UDIN : 23130266BGUQTW7394

Dnyansagar Institute of Management & Research

BALEWADI PUNE-45

Principal/Director

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

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Dnyansagar Institute of Management & Research

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Balance Sheet as on 31st March 2023

Particulars	Amount	Amount
Sources of Funds :		
Current Liablity		90,29,691.10
Provisions	75,33,382.10	
Sundry Creditors	5,00,352.00	
Other Liablity	9,95,957.00	
	90,29,691.10	
Excess of Expenditure over Income		171369.56
Opening Balance	(649679.85)	
Current Period	821049.41	
	171369.56	
Less : Transferred	0.00	
Shri Khanderai Pratishthan	53054334.87	53054334.87
Total	62255395.53	62255395.53
Application of Funds :		
Fixed Assets	13230154.65	13230154.65
Current Assets		49025240.88
Loans & Advance	3497327.00	
Sundry Debtors	45005914.20	
Deposit	20090.00	
Cash-in-hand	5913.00	
Bank Accounts	495996.68	
Sub total	49025240.88	
Total	62255395.53	62255395.53

As per our report of even date
For P.C.Patil & Associates
Chartered Accountants

CA Yuvraj Bhandare
Partner
Member No. 130266
Date:04/10/2023
UDIN : 23130266BGUQTW7394

Dnyansagar Institute of Management & Research

Principal /Director

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

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Schedules Of Fixed Assets.

Sr. No.	Assets	Rate Of Dep.	Opening WDV 01/04/2022	Addition		Total Addition	Total Assets 31/03/2023	Depriciation on Op.Bal	Depriciation on addition before 180 days	Depriciation on addition after 180 days	Total Depreciation	Closing WDV 31/03/2023
				Before 180 days	After 180days							
1	Computer	40%	1733239.32	872315.00	985040.00	1857355.00	3590594.32	693296.00	348926.00	197008.00	1239230.00	2351364.32
2	Building	10%	6573546.90	0.00	0.00	0.00	6573546.90	657355.00	0.00	0.00	657355.00	5916191.90
3	Liabrary Books	40%	200589.46	14234.00	1700.00	15934.00	216523.46	80236.00	5694.00	340.00	86270.00	130253.46
4	Equipment	15%	1621143.01	232497.00	69576.00	302073.00	1923216.01	243171.00	34875.00	5218.00	283264.00	1639952.01
5	Furniture	10%	1378258.96	924340.00	1179004.00	2103344.00	3481602.96	137826.00	92434.00	58950.00	289210.00	3192392.96
	Grand Total		11506777.65	2043386.00	2235320.00	4278706.00	15785483.65	1811884.00	481929.00	261516.00	2555329.00	13230154.65

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SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

BASIS OF ACCOUNTING

The financial statements are prepared under Going concern and historical cost convention and materially comply with the accounting standards issued by the Institute of the Chartered Accountants of India. The presentation of Financial Statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the Financial Statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual result and estimates are recognized in the period in which the results are known or materialized.

METHOD OF ACCOUNTING

The accounts have been prepared using the mercantile system of accounting.

FIXED ASSETS

Fixed assets are carried at cost less accumulated depreciation and impairment losses, if any. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation where applicable.

DEPRECIATION

Depreciation on fixed assets is provided using the written down method (WDV) method as per Income Tax act, 1961. As per estimates of the management, these rates are representative of the economic useful life of these assets.

REVENUE RECOGNITION

Income includes fees receivable from the students and interest on deposits made. A sundry debtor includes fees receivable from the students. Revenues are recognized when collectability of the resulting receivables is reasonably assured. Interest income is recognized on the time basis determined by the amount outstanding and the rate applicable and where no significant uncertainty as to measurability or collectability exists.

INVESTMENTS

Long-term investments (excluding investment properties), are carried individually at cost less provision for diminution, other than temporary, in the value of such investments. Current investments are carried individually, at the lower of cost and fair value. Cost of investments includes acquisition charges such as brokerage, fees and duties.

GENERAL

The accounting Policy not specifically referred to above are consistent with the generally accepted accounting Principles.

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Notes to Accounts.

a. We have conducted audit on the basis of information and explanations provided by the auditee.

b. As per information given by the auditee there is no foreign contribution received during the year.

c. The value of the investment had been taken as provided by the management.

d. Balances appearing under the head sundry creditors, sundry debtors, loans and advances, Current assets, Current Liabilities and unsecured loans are subject to confirmation, adjustments, if any, on the receipt/reconciliation of such accounts.

e. The balance of Cash in Hand as on 31st March 2023 is not physically verified by us and the same is as verified and certified by the management of the Trust.

f. In the opinion of the trustees, the current assets, Loans & advances have a value on realization in the ordinary course of business at the amount at which they are stated in the balance sheet.

Grouping of Accounts

Previous year's figures have been suitably regrouped wherever necessary to confirm to current year's classification and are in consonance to the generally accepted accounting practices.

Place: Pune
Date: 04/10/2023

For P C Patil & Associates
Chartered Accountants
FRN 123467W

Partner
CA Yuvraj Bhandare
M No. 130266
UDIN : 23130266BGUQTW7394

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Dnyansagar Institute of Management & Research

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A. Cash In Hand

Sr. No.	Particulars	Amount
1	Cash	5913.00
	Total...	**5913.00**

B. Cash At Bank

Sr. No.	Particulars	Amount
1	Axis Bank Ltd	66302.43
2	Bank of Maharashtra	219917.39
3	Central Bank of India	209776.86
	Total...	**495996.68**

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ANNEXURE A TO THE REPORT

(Forming part of the report under Sec. 12A(1)(b) of the Income-tax Act, 1961)

1. The report is to be read in conjunction with the audited accounts and notes appearing thereon, which forms an integral part of this report.

2. The figure and information furnished in the report have been compiled by the assessee and have been verified by us on the basis of such test checks as considered appropriate. Further, wherever the information is stated to be "NIL" or "Not Applicable" (N.A.), these have been concluded on the basis of assessee certificate/representation.

3. The accompanying financial statements and Form No. 10B is the responsibility of the assessee. The assessee is responsible for the preparation of these statements that give a true and fair view of the Financial Position and Financial Performance of their concern in accordance with Accounting Standards applicable to them and in accordance with the accounting principles generally accepted in India.

4. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

   An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5. It is not possible to verify whether the payment in excess of Rs. 10,000/- have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assessee. However, the assessee certifies that the payments exceeding Rs. 10,000/- were issued by account payee cheque or bank draft.

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6. It is not possible to verify whether the taking or accepting of loan or deposit or repayment of the same have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assessee. However, the assessee certifies that all such transactions were made by account payee cheque or bank draft.

7. It is not possible for us to verify whether the payments & receipts in excess of Rs.200000/- have been made otherwise than by crossed cheque or bank draft as the necessary evidence is not in possession of the assessee. Payment in excess of aforesaid if any, made to government authority or bank are not reported.

8. As per the information and explanation given to us no personal expenses have been charged to revenue account other than those payable under contractual obligation or according to generally accepted business practices.

9. No confirmation of balances have been obtained from debtors, creditors, depositors, loan and advances received/given etc. and therefore balances are subject to confirmation, adjustments, if any, on receipt of the reconciliation of such accounts from the respective parties.

10. We have verified the compliance with the provisions of Chapter XVII-B regarding deduction of tax at source and regarding the payment thereof to the credit of the Central Government in accordance with the Auditing Standards generally accepted in India which include test checks and the concept of materiality.

11. As per information and explanation provided to us, the trust follows Written Down Value Method for charging depreciation on the Fixed Assets.

12. According to the records of the Trust, undisputed statutory dues including Income tax, Provident Fund and any other statutory dues have generally been regularly deposited with the appropriate authorities.

(a) According to the information and explanations given to us, there are outstanding statutory dues as on March 31, 2023 for the period of more than six months from the date they became payable as tabulated below-

Nature of Dues	Amount Rs.	Financial Year
-	-	-

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(b) According to the information and explanations given to us, no undisputed amounts are payable in respect of Income tax, Provident Fund, as applicable to the trust which had not been deposited on account of any dispute expect the dues tabulated supra.

13. In the opinion of the trustees, the current assets, Loans & advances have a value on realization in the ordinary course of business at the amount at which they are stated in the balance sheet.

14. Information regarding demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 was not made available.

15. Prior period expenses are not ascertainable from the books of accounts.

16. Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable.

For P C Patil & Associates
Chartered Accountants
FRN 123467W

Partner
CA Yuvraj Bhandare
M No. 130266
Date:04-10-2023
UDIN : 23130266BGUQTW7394

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ANNEXURE - A

FORM A-1

Audit report for fee proposal submitted to FEES REGULATING AUTHORITY, Maharashtra

1. We have examined the balance sheet as on, 31/03/2023, and the income and expenditure account for the period beginning from 01-04-2022 to ending on 31-03-2023, attached herewith, of Shri Khanderai Pratishthan's Dnyansagar Institute of Management & Research. Sr. no 4/24/3 SKP Campus Balewadi Pune 411045

2. We certify that the balance sheet and the income and expenditure account are in Agreement with the books of accounts.

3. We confirm that the mercantile method of accounting is followed while preparing booksof accounts and preparing income & expenditure account and balance sheet of the courseas at 31st March 2023.

4.

(A) We have obtained all the information and explanations which, to the best of my/our Knowledge and belief were necessary for the purpose of the audit.

(B) In our opinion, proper books of account have been kept by the institute so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanationsgiven to us, the said accounts, read with notes thereon, if any, give a true and fair view:

(i) in the case of the balance sheet, of the state of the affairs of the course as at 31st March;

and

(ii) in the case of the income and expenditure account of the surplus/deficit of the course for the year ended on that date.

5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.

6. In our opinion and to the best of our information and according to explanationsgiven to us, the particulars given in the said Form No. A-2 are true and correct.

Place : Pune
Date : 12-12-2023
Email-id : yuvrajbhandare@pcpatil.com
Mobile No. : 7588588518

For P C Patil & Associates
Chartered Accountants
FRN : 123467W

Partner
CA Yuvraj Bhandare
Membership No. 130266
UDIN : 23130266BGUREE3254

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FORM NO. A-2 for the Academic Year 2024-2025 ANNEXURE - A

Forming part of Audit Report under FORM No. A-1

1. Code of the Institution for which the fees proposal is submitted : MB 6783
2. Name of the Institution Shri Khanderai Pratishthan's Dnyansagar Institute of Management & Research,: MBA,
3. Location address of the college where the course is carried on : Balewadi, Pune 411045
4. Academic year for which the fees proposal is submitted from 01-04-2024 to 31-03-2025
5. Relevant Financial year 2022-2023
6. Break of the Annual Salary expenditure :

Total Salary as per Income & Expenditure Account	**Amount in Rs. 22982689/-**
Teaching Staff Salary- Course-wise	15978277/-
Teaching Staff –College Contribution PF	258037/-
Teaching Staff –Professional Tax deposit	33800/-
Arrears of Teaching Staff Salary for earlier financial years – Course-wise	0
Teaching Staff Gratuity Provision	0
Teaching Staff Gratuity Paid	315827/-
Non-Teaching Staff Salary- Course-wise	6149960/-
Non-Teaching Staff –College Contribution PF	214288/-
Non-Teaching Staff –Professional Tax deposit	32500/-
Arrears of Non-Teaching Staff Salary for earlier financial years – Course-wise	0/-
Non-Teaching Staff Gratuity Provision	0/-
Non- Teaching Staff Gratuity Paid	0/-
Visiting and Guest Lecture remuneration –Course-wise	391450/-

7. Mode of Payment of Salary

Teaching Staff Salary course-wise bifurcation during the financial year 2022-23	**Total Rs. 16585941/-**
Paid in Bank Transfer/RTGG/NEFT during the year	15201520/-
Paid by Account Payee cross cheque	0/-
Paid in Cash	0/-
Provision at the end of the Financial Year 2022-23	1384421/-
Payment made against Provision of Salary expenses under subsequent Financial Year till the date of proposal submission	1384421/-
College Contribution towards PF	258037/-

8.1

Arrears of Teaching Staff Salary for the financial year 2022-2023	0/-
Year-wise and Course-wise breakup of Arrears of Teaching Staff Salary	0/-

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8.2 **ANNEXURE - A**

Gratuity Provision of Teaching Staff Salary for the financial year 2022-2023 (attached schedule of Teaching Salary)	Total Rs.0/-
Gratuity Provision of Teaching Staff during the financial year 2022-2023 (attached schedule of Teaching Salary)	Rs.0/-

8.3

Non-Teaching Salary course-wise during the financial 2022-23	**Total Rs. 6396748/-**
Paid by Bank Transfer/RTGS/NEFT during the year	5926820/-
Paid by Account Payee cross cheque	0
Paid in Cash	0
Provision at the end of the Financial Year 2022-23	469928/-
Payment made against Provision of Salary expenses under subsequent Financial year till the date of proposal submission	469928/-
College Contribution towards PF Paid.	214288/-

8.4

Arrears of Non-Teaching Staff Salary for the Financial year 2022-23	Total Rs.
Year-wise and course-wise Breakup of Arrears of Non-Teaching Staff Salary	Rs.0/-

8.5

Gratuity Provision of Non-Teaching Staff Salary for the financial year 2022-2023	Total Rs.0/-
Gratuity Paid to Non-Teaching Staff during the financial year 2022-23 (attached schedule of Non-Teaching Staff)	Rs.0/-

8.6

Visiting and Guest lecture remuneration expenses during the financial year 2022-2023	Total Rs.391450/-
Paid by Bank Transfer during the year	101450/-
Paid by Account Payee cross cheque	0/-
Paid in Cash	0/-
Provision at the end of the Financial Year	290000/-
Payment made against Provision of remuneration of Visiting and Guest lecture under subsequent Financial year till the date of proposal submission	290000/-

8. Teaching staff and the status of their approval from the University / Council as up to the end of the related Financial Year.

Total No. of Teaching staff of which salary reflected in the I &E Account for the financial year 2022-23	No. 19
Approved Teaching Staff	19
Unapproved Teaching Staff	00

9.1

Total No. of Non-Teaching Staff streetwise of which salary reflected in the I&E Account for the financial year 2022-23	No. 20
Non-Teaching Staff	20

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9. Computation of Depreciation for the financial year 2022-23 as per FRA Nor**ANNEXURE - A**

Assets	Rate of Depreciation	Opening Balance	Additions during the year	Deletions / Write off/ Sales during the year	Depreciation for the Year	Closing Balance as on 31.03.2023 (WDV)
Computer	25%	1989868.00	1857355.00	0.00	838676.00	3008547.00
Books	25%	569565.00	15934.00	0.00	146163.00	439336.00
Plant & Machinery	15%	1065623.00	2103344.00	0.00	386919.00	2782048.00
Furniture & Fixtures	15%	1404181.00	302073.00	0.00	250720.00	1455534.00
Total		**5029237.00**	**4278706.00**	**0.00**	**1622478.00**	**7685465.00**

1. 10.1 Computation of Depreciation for the financial year 2022-23 as per Balance Sheet:

Assets	Rate of Depreciation	Opening Balance	Additions during the year	Deletions / Write off/ Sales during the year	Depreciation for the Year	Closing Balance as on 31.03.2023 (WDV)
Computer	40%	1733239.32	1857355.00	0.00	1239230.00	2351364.32
Books	40%	200589.46	15934.00	0.00	86270.00	130253.46
Plant & Machinery	15%	1621143.01	302073.00	0.00	283264.00	1639952.01
Furniture & Fixtures	10%	1378258.96	2103344.00	0.00	289210.00	3192392.96
Other Assets	10%	6573546.90	0.00	0.00	657355.00	5916191.90
Total		**11506777.65**	**4278706.00**	**0.00**	**2555329.00**	**13230154.65**

10. Capital expenditure and deferred revenue expenditure debited to the Income and Expenditure Account.

Expenditure head	Nature of Expenditure (mention details)	Deferred Revenue Expenditure	Amount Rs.
Building	NIL		
Furniture			
Computer			
Electrical			
Equipment's			
Software			
Books and Periodicals			
Vehicle			
Other Assets			
Total			

11. Breakup/details of the Affiliation Fees paid to the University / Council / Approving Authority / Competent Authority.

Amount of Affiliation fee as per I&E account	632500/-
Name of the University	Savitribai Phule Pune University
Name of the Council	All India Council of Technical Education
Name of the Approving Authority	Government of Maharashtra
Name of the Competent Authority	Directorate of Education, Maharashtra
No. of Years for which the Affiliation fee paid –course-wise	1 Year
Previous Year/s Affiliation fee paid during the year 2022-23 if any Course-Wise	0/-
Amount of Prepaid / Advanced Affiliation fee i.e. fees paid for subsequent financial years Course-Wise	0/-
Penalty paid to Affiliation Authority/ University/ Competent Authority Course-Wise	0/-

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12. Sanctioned Strength of the Students by the approving Authority. Please ANNEXURE the information is required not of the actual no. of students who have taken admission but sanction strength (Please mention branch wise details within the course).

Name of the Course / Branch	Sanctioned no. of students for the Academic Year 2021-2022	Additional permitted for Academic Year 2022-2023	Sanctioned no. of students for Academic Year 2022-2023
Master in Business Administration (MBA)	180	0	180

13. No of students admitted during the academic year 2022-2023 course-wise.

Namer of the Course / Branch	Academic Year 2022-23	No. of Regular students admitted in the academic year 2022-23	EWS Students admitted	TFWS Students admitted	Repeater Students
MBA	1st Year	185	9	9	0
MBA	2nd Year	136	9	7	0
Total		**321**	**18**	**16**	**0**

14. Caution Money deposit and refund statement

Name of the Course / Branch	Academic Year	Opening Balance ass on 01.04.2022	Caution Money collected during the year 2022-2023 (B)	Caution Money Refunded during the year 2022-23	Balance of Caution Money as on 31.03.2023	Caution Money due but not paid till 31.03.2023
NIL						

Verification and declaration by the Chartered Accountant

I CA Yuvraj Bhandare aged 40 years resident of Pune, the Partner of P C Patil & Associates do hereby verifyand declare that the information mentioned in Form A1 and A2 has been recorded on due verification of books of accounts and other records maintained by the institute. We declare that theinformation mentioned in Form No. A1 and A2 is true and correct.

Place : Pune
Date : 12-12-2023
Email-id : yuvrajbhandare@pcpatil.com
Mobile No. : 7588588518

For P C Patil & Associates
Chartered Accountants
FRN : 123467W

Partner
CA Yuvraj Bhandare
Membership No. 130266
UDIN : 23130266BGUREE3254

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TDS Centralised Processing Cell | **TRACES** TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department

FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UYYZTTD	Last updated on 27-Dec-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 DIMR BALEWADI, PUNE - 411045 Maharashtra SKPCAMPUSAUDIT@GMAIL.COM	SAJID SHAUKATALI ALVI A 5/12, NEW SKF COLONY, NR HOTEL KAMINI, CHICHWAD, PUNE - 411033 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. provided by the Employer (If available)
AAATS4543A	PNED14072C	AFQPA7588C	FA19DA9A36

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q4	FXBGIXOF	4197360.00	985000.00	985000.00
Total (Rs.)		4197360.00	985000.00	985000.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	150000.00	6360014	23-05-2023	03638	F
2	306330.00	6360014	14-06-2023	19162	F
3	210000.00	6360014	26-07-2023	11518	F
4	318670.00	6360014	17-08-2023	03020	F
Total (Rs.)	985000.00				

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Certificate Number: UYYZTTD | TAN of Employer: PNED14072C | PAN of Employee: AFQPA7588C | Assessment Year: 2023-24

Verification

I, SAAGAR GANPAT BALWADKAR, son / daughter of GANPAT MHATU BALWADKAR working in the capacity of SECRETARY (designation) do hereby certify that a sum of Rs. 985000.00 [Rs. Nine Lakh Eighty Five Thousand Only (in words)] has been deducted and a sum of Rs. 985000.00 [Rs. Nine Lakh Eighty Five Thousand Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	PUNE
Date	29-Dec-2023

Sagar Balwadkar

(Signature of person responsible for deduction of Tax)

Designation: SECRETARY

Full Name: SAAGAR GANPAT BALWADKAR

Notes:

1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.
4. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Legend used in Form 16

*** Status of matching with OLTAS**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

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Government of India
Income Tax Department

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UYYZTTD	Last updated on 27-Dec-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 DIMR BALEWADI, PUNE - 411045 Maharashtra SKPCAMPUSAUDIT@GMAIL.COM	SAJID SHAUKATALI ALVI A 5/12, NEW SKF COLONY, NR HOTEL KAMINI, CHICHWAD, PUNE - 411033 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen
AAATS4543A	PNED14072C	AFQPA7588C

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC		No	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	4197360.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		4197360.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

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(f)	Amount of any other exemption under section 10 **[Note: Break-up to be filled and signed by employer in the table provide at the bottom of this form]**		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		4197360.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		4144860.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	-200000.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		-200000.00
9.	**Gross total income (6+8)**		**3944860.00**
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	871600.00	150000.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	871600.00	150000.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

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(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	20611.00	20611.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00

		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A **[Note: Break-up to be filled and signed by employer in the table provide at the bottom of this form]**			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]			170611.00
12.	**Total taxable income (9-11)**			**3774249.00**
13.	Tax on total income			944775.00
14.	Rebate under section 87A, if applicable			0.00
15.	Surcharge, wherever applicable			0.00
16.	Health and education cess			37791.00
17.	Tax payable (13+15+16-14)			982566.00
18.	Less: Relief under section 89 (attach details)			0.00
19.	**Net tax payable (17-18)**			**982566.00**

Verification

I, SAAGAR GANPAT BALWADKAR, son/daughter of GANPAT MHATU BALWADKAR .Working in the capacity of SECRETARY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Sagar Balwadkar

(Signature of person responsible for deduction of tax)

Place	PUNE	Full Name:	SAAGAR GANPAT BALWADKAR
Date	29-Dec-2023		

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2. (f) Break up for 'Amount of any other exemption under section 10' to be filled in the table below				
Sl. No.	Particular's of Amount for any other exemption under section 10 Rs.	Gross Amount Rs.	Qualifying Amount Rs.	Deductible Amount Rs.
1.				
2..				
3.				
4.				
5.				
6.				

10(k). Break up for 'Amount deductible under any other provision(s) of Chapter VIA 'to be filled in the table below				
Sl. No.	Particular's of Amount deductible under any other provision(s) of Chapter VIA Rs.	Gross Amount Rs.	Qualifying Amount Rs.	Deductible Amount Rs.
1.				
2.				
3.				
4.				
5.				
6.				

Place	PUNE	(Signature of person responsible for deduction of tax)	Sagar Balwadkar
Date	29-Dec-2023	**Full Name:**	SAAGAR GANPAT BALWADKAR

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FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UYYZTYD	Last updated on 27-Dec-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 DIMR BALEWADI, PUNE - 411045 Maharashtra SKPCAMPUSAUDIT@GMAIL.COM	SAAGAR GANPAT BALWADKAR D 504, HARMONY SAPPAHIRE PARK, SKP CAMPUS, BALEWADI, PUNE - 411045 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. provided by the Employer (If available)
AAATS4543A	PNED14072C	AJRPB9879Q	FA19DA9A37

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q4	FXBGIXOF	3602760.00	900000.00	900000.00
Total (Rs.)		3602760.00	900000.00	900000.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	100000.00	6360017	30-07-2022	06012	F
2	800000.00	6360014	18-07-2023	11374	F
Total (Rs.)	900000.00				

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Certificate Number: UYYZTYD | TAN of Employer: PNED14072C | PAN of Employee: AJRPB9879Q | Assessment Year: 2023-24

Verification

I, SAAGAR GANPAT BALWADKAR, son / daughter of GANPAT MHATU BALWADKAR working in the capacity of SECRETARY (designation) do hereby certify that a sum of Rs. 900000.00 [Rs. Nine Lakh Only (in words)] has been deducted and a sum of Rs. 900000.00 [Rs. Nine Lakh Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	PUNE	Sagar Balwadkar
Date	29-Dec-2023	(Signature of person responsible for deduction of Tax)
Designation: SECRETARY		Full Name: SAAGAR GANPAT BALWADKAR

Notes:

1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.
4. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Legend used in Form 16

*** Status of matching with OLTAS**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

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Income Tax Department

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UYYZTYD	Last updated on 27-Dec-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 DIMR BALEWADI, PUNE - 411045 Maharashtra SKPCAMPUSAUDIT@GMAIL.COM	SAAGAR GANPAT BALWADKAR D 504, HARMONY SAPPAHIRE PARK, SKP CAMPUS, BALEWADI, PUNE - 411045 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen
AAATS4543A	PNED14072C	AJRPB9879Q

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC: No

		Rs.	Rs.
1.	Gross Salary		
(a)	Salary as per provisions contained in section 17(1)	3602760.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		3602760.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

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(f)	Amount of any other exemption under section 10 [Note: Break-up to be filled and signed by employer in the table provide at the bottom of this form]		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		3602760.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		3550260.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	**Gross total income (6+8)**		**3550260.00**
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	171600.00	150000.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	**0.00**
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	171600.00	150000.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

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(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	21854.00	21854.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00

		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A **[Note: Break-up to be filled and signed by employer in the table provide at the bottom of this form]**			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]			171854.00
12.	**Total taxable income (9-11)**			**3378406.00**
13.	Tax on total income			826023.00
14.	Rebate under section 87A, if applicable			0.00
15.	Surcharge, wherever applicable			0.00
16.	Health and education cess			33041.00
17.	Tax payable (13+15+16-14)			859064.00
18.	Less: Relief under section 89 (attach details)			0.00
19.	**Net tax payable (17-18)**			**859064.00**

Verification

I, SAAGAR GANPAT BALWADKAR, son/daughter of GANPAT MHATU BALWADKAR .Working in the capacity of SECRETARY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Sagar Balwadkar

(Signature of person responsible for deduction of tax)

Place	PUNE	Full Name:	SAAGAR GANPAT BALWADKAR
Date	29-Dec-2023		

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(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	21854.00	21854.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00

		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A **[Note: Break-up to be filled and signed by employer in the table provide at the bottom of this form]**			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]			171854.00
12.	**Total taxable income (9-11)**			**3378406.00**
13.	Tax on total income			826023.00
14.	Rebate under section 87A, if applicable			0.00
15.	Surcharge, wherever applicable			0.00
16.	Health and education cess			33041.00
17.	Tax payable (13+15+16-14)			859064.00
18.	Less: Relief under section 89 (attach details)			0.00
19.	**Net tax payable (17-18)**			859064.00

Verification

I, SAAGAR GANPAT BALWADKAR, son/daughter of GANPAT MHATU BALWADKAR .Working in the capacity of SECRETARY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Sagar Balwadkar

(Signature of person responsible for deduction of tax)

Place	PUNE	Full Name:	SAAGAR GANPAT BALWADKAR
Date	29-Dec-2023		

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2. (f) Break up for 'Amount of any other exemption under section 10' to be filled in the table below				
Sl. No.	Particular's of Amount for any other exemption under section 10 Rs.	Gross Amount Rs.	Qualifying Amount Rs.	Deductible Amount Rs.
1.				
2..				
3.				
4.				
5.				
6.				

10(k). Break up for 'Amount deductible under any other provision(s) of Chapter VIA 'to be filled in the table below				
Sl. No.	Particular's of Amount deductible under any other provision(s) of Chapter VIA Rs.	Gross Amount Rs.	Qualifying Amount Rs.	Deductible Amount Rs.
1.				
2.				
3.				
4.				
5.				
6.				

Place	PUNE	(Signature of person responsible for deduction of tax)	Sagar Balwadkar
Date	29-Dec-2023	Full Name:	SAAGAR GANPAT BALWADKAR

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TDS Centralized Processing Cell | TRACES TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department

FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UJTPOPD	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	MANISHA AVINASH KHEDEKAR W/O AVINASH KHEDEKAR, B-1 ROOM NO 24 UPPER, INDIRANAGAR VIT COLLEGE, ROAD OPP AKHIL UPPER - 411037 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. provided by the Employer (If available)
AAATS4543A	PNED14072C	AXHPK6563A	FA19DA9A70

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q4	FXBGIXOF	764047.00	56000.00	56000.00
Total (Rs.)		764047.00	56000.00	56000.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	56000.00	6360206	08-05-2023	07185	F
Total (Rs.)	56000.00				

Verification

I, SAAGAR GANPAT BALWADKAR, son / daughter of GANPAT MHATU BALWADKAR working in the capacity of SECRETARY (designation) do hereby certify that a sum of Rs. 56000.00 [Rs. Fifty Six Thousand Only (in words)] has been deducted and a sum of Rs. 56000.00 [Rs. Fifty Six Thousand Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

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Certificate Number: UJTPOPD | TAN of Employer: PNED14072G | PAN of Employee: AXHPK6563A | Assessment Year: 2023-24

Place	PUNE	Sagar Balwadkar (Signature of person responsible for deduction of Tax)
Date	20-Jul-2023	
Designation: SECRETARY		Full Name: SAAGAR GANPAT BALWADKAR

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Notes:

1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.
4. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Legend used in Form 16

*** Status of matching with OLTAS**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

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Document certified by SAAGAR GANPAT BALWADKAR

Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:44:48 IST

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Government of India
Income Tax Department

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UJTPOPD	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	MANISHA AVINASH KHEDEKAR W/O AVINASH KHEDEKAR, B-1 ROOM NO 24 UPPER, INDIRANAGAR VIT COLLEGE, ROAD OPP AKHIL UPPER - 411037 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen
AAATS4543A	PNED14072C	AXHPK6563A

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC		No	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	764047.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		764047.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

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(f)	Amount of any other exemption under section 10 **[Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]**		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		764047.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	1300.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		51300.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		712747.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	**Gross total income (6+8)**		**712747.00**
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	10800.00	10800.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	10800.00	10800.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

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(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)		0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D		0.00	0.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E		0.00	0.00
		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A **[Note: Break-up to be prepared by employer and issued to the employee, where applicable , before furnishing of Part B to the employee]**			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]			10800.00
12.	**Total taxable income (9-11)**			**701947.00**
13.	Tax on total income			52890.00
14.	Rebate under section 87A, if applicable			0.00
15.	Surcharge, wherever applicable			0.00
16.	Health and education cess			2116.00
17.	Tax payable (13+15+16-14)			55006.00
18.	Less: Relief under section 89 (attach details)			0.00
19.	**Net tax payable (17-18)**			**55006.00**

Verification

I, SAAGAR GANPAT BALWADKAR, son/daughter of GANPAT MHATU BALWADKAR .Working in the capacity of SECRETARY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Saagar Balwadkar

(Signature of person responsible for deduction of tax)

Place	PUNE	Full Name:	SAAGAR GANPAT BALWADKAR
Date	20-Jul-2023		

Document certified by SAAGAR GANPAT BALWADKAR
Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:47:18 IST

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TDS Centralised Processing Cell | **TRACES** TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department

FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UJTPQED	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	MANISHA VIKRANT JAGTAP 6/83, ASHOK CO OP HOUSING SOCIE, DURGA NAGAR, SHIVAJI NAGAR, PUNE - 411016 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. provided by the Employer (If available)
AAATS4543A	PNED14072C	AIHPJ4805F	FA19DA9A30

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q4	FXBGIXOF	1787100.00	295000.00	295000.00
Total (Rs.)		**1787100.00**	**295000.00**	**295000.00**

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	295000.00	6360206	08-05-2023	07179	F
Total (Rs.)	**295000.00**				

Verification

I, SAAGAR GANPAT BALWADKAR, son / daughter of GANPAT MHATU BALWADKAR working in the capacity of SECRETARY (designation) do hereby certify that a sum of Rs. 295000.00 [Rs. Two Lakh Ninety Five Thousand Only (in words)] has been deducted and a sum of Rs. 295000.00 [Rs. Two Lakh Ninety Five Thousand Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

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Place	PUNE
Date	20-Jul-2023
Designation: SECRETARY	Full Name: SAAGAR GANPAT BALWADKAR

Sagar Balwadkar
(Signature of person responsible for deduction of Tax)

Notes:

1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.
4. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Legend used in Form 16

*** Status of matching with OLTAS**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

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Document certified by SAAGAR GANPAT BALWADKAR
Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:44:40 IST

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Government of India
Income Tax Department

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UJTPQED	Last updated on 17-Jul-2023

Name and address of the Employer/Specified Bank	Name and address of the Employee/Specified senior citizen
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	MANISHA VIKRANT JAGTAP 6/83, ASHOK CO OP HOUSING SOCIE, DURGA NAGAR, SHIVAJI NAGAR, PUNE - 411016 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen
AAATS4543A	PNED14072C	AIHPJ4805F

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC: No

		Rs.	Rs.
1.	Gross Salary		
(a)	Salary as per provisions contained in section 17(1)	1787100.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		1787100.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

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(f)	Amount of any other exemption under section 10 **[Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]**		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		1787100.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		1734600.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	**Gross total income (6+8)**		**1734600.00**
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	161600.00	150000.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	161600.00	150000.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

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(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	18526.00	18526.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00

		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A **[Note: Break-up to be prepared by employer and issued to the employee, where applicable , before furnishing of Part B to the employee]**			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00

11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]	168526.00
12.	**Total taxable income (9-11)**	**1566074.00**
13.	Tax on total income	282321.00
14.	Rebate under section 87A, if applicable	0.00
15.	Surcharge, wherever applicable	0.00
16.	Health and education cess	11293.00
17.	Tax payable (13+15+16-14)	293614.00
18.	Less: Relief under section 89 (attach details)	0.00
19.	**Net tax payable (17-18)**	**293614.00**

Verification

I, SAAGAR GANPAT BALWADKAR, son/daughter of GANPAT MHATU BALWADKAR .Working in the capacity of SECRETARY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Place	PUNE	(Signature of person responsible for deduction of tax)	
Date	20-Jul-2023	Full Name:	SAAGAR GANPAT BALWADKAR

BALEWADI PUNE - 45 RESEARCH & DHARMADAN

Document certified by SAAGAR GANPAT BALWADKAR
Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:46:47 IST

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TDS Centralized Processing Cell | TRACES TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department

FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UJTPOSD	Last updated on 17-Jul-2023

Name and address of the Employer/Specified Bank	Name and address of the Employee/Specified senior citizen
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	MOHAMMAD IFTEKHAR MOHAMMAD AMIR KHAN C 3 201, NATASHA ENCLAVE, NIBM ROAD, KONDHWA KHURD, PUNE - 411048 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. provided by the Employer (If available)
AAATS4543A	PNED14072C	ACGPK0521Q	FA19DA9A10

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q4	FXBGIXOF	493632.00	78000.00	78000.00
Total (Rs.)		493632.00	78000.00	78000.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	78000.00	6360206	08-05-2023	07185	F
Total (Rs.)	78000.00				

Verification

I, SAAGAR GANPAT BALWADKAR, son / daughter of GANPAT MHATU BALWADKAR working in the capacity of SECRETARY (designation) do hereby certify that a sum of Rs. 78000.00 [Rs. Seventy Eight Thousand Only (in words)] has been deducted and a sum of Rs. 78000.00 [Rs. Seventy Eight Thousand Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

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Certificate Number: UJTPOSD | TAN of Employer: PNED14072C | PAN of Employee: ACGPK0521Q | Assessment Year: 2023-24

Place	PUNE
Date	20-Jul-2023
Designation: SECRETARY	Full Name: SAAGAR GANPAT BALWADKAR

BALEWADI PUNE - 45

Sagar Balwadkar
(Signature of person responsible for deduction of Tax)

Notes:

1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.
4. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Legend used in Form 16

*** Status of matching with OLTAS**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

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Document certified by SAAGAR GANPAT BALWADKAR
Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:44:36 IST

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Government of India
Income Tax Department

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UJTPOSD	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	MOHAMMAD IFTEKHAR MOHAMMAD AMIR KHAN C 3 201, NATASHA ENCLAVE, NIBM ROAD, KONDHWA KHURD, PUNE - 411048 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen
AAATS4543A	PNED14072C	ACGPK0521Q

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC		No	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	493632.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		493632.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

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(f)	Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		493632.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		441132.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	**Gross total income (6+8)**		**441132.00**
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	10800.00	10800.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	10800.00	10800.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

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(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00

		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A **[Note: Break-up to be prepared by employer and issued to the employee, where applicable , before furnishing of Part B to the employee]**			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00

11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]	10800.00
12.	**Total taxable income (9-11)**	**430332.00**
13.	Tax on total income	9017.00
14.	Rebate under section 87A, if applicable	9017.00
15.	Surcharge, wherever applicable	0.00
16.	Health and education cess	0.00
17.	Tax payable (13+15+16-14)	0.00
18.	Less: Relief under section 89 (attach details)	0.00
19.	**Net tax payable (17-18)**	0.00

Verification

I, SAAGAR GANPAT BALWADKAR, son/daughter of GANPAT MHATU BALWADKAR .Working in the capacity of SECRETARY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Place	PUNE	(Signature of person responsible for deduction of tax)	
Date	20-Jul-2023	Full Name:	SAAGAR GANPAT BALWADKAR

Document certified by SAAGAR GANPAT BALWADKAR
Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:45:45 IST

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TDS Centralized Processing Cell | TRACES TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department

FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UJTPORD	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	NADEEM ATAURREHMAN KAZI B 209 EKTA RESIDENCY, SURVEY NO 47 NR SHALIMAR, HILLS SAI BABA NAGAR, KONDHWA KHURD, PUNE - 411048 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. provided by the Employer (If available)
AAATS4543A	PNED14072C	CCWPK1171Q	FA19DA9A10

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q4	FXBGIXOF	696456.00	40000.00	40000.00
Total (Rs.)		**696456.00**	**40000.00**	**40000.00**

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	40000.00	6360206	08-05-2023	07185	F
Total (Rs.)	40000.00				

Verification

I, SAAGAR GANPAT BALWADKAR, son / daughter of GANPAT MHATU BALWADKAR working in the capacity of SECRETARY (designation) do hereby certify that a sum of Rs. 40000.00 [Rs. Fourty Thousand Only (in words)] has been deducted and a sum of Rs. 40000.00 [Rs. Fourty Thousand Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

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Place	PUNE
Date	20-Jul-2023
Designation: SECRETARY	Full Name: SAAGAR GANPAT BALWADKAR

(Signature of person responsible for deduction of Tax)

Notes:

1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.
4. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Legend used in Form 16

*** Status of matching with OLTAS**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

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Document certified by SAAGAR GANPAT BALWADKAR

Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:44:53 IST

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Government of India
Income Tax Department

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UJTPORD	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	NADEEM ATAURREHMAN KAZI B 209 EKTA RESIDENCY, SURVEY NO 47 NR SHALIMAR, HILLS SAI BABA NAGAR, KONDHWA KHURD, PUNE - 411048 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen
AAATS4543A	PNED14072C	CCWPK1171Q

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC		No	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	696456.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		696456.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

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बालेवाडी, पुणे-४५.

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(f)	Amount of any other exemption under section 10 **[Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]**		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		696456.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		643956.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	**Gross total income (6+8)**		**643956.00**
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	21600.00	21600.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	21600.00	21600.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

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श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00

		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A **[Note: Break-up to be prepared by employer and issued to the employee, where applicable , before furnishing of Part B to the employee]**			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00

11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]	21600.00
12.	**Total taxable income (9-11)**	**622356.00**
13.	Tax on total income	36972.00
14.	Rebate under section 87A, if applicable	0.00
15.	Surcharge, wherever applicable	0.00
16.	Health and education cess	1479.00
17.	Tax payable (13+15+16-14)	38451.00
18.	Less: Relief under section 89 (attach details)	0.00
19.	**Net tax payable (17-18)**	**38451.00**

Verification

I, SAAGAR GANPAT BALWADKAR, son/daughter of GANPAT MHATU BALWADKAR .Working in the capacity of SECRETARY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Saagar Balwadkar

(Signature of person responsible for deduction of tax)

Place	PUNE	Full Name:	SAAGAR GANPAT BALWADKAR
Date	20-Jul-2023		

Document certified by SAAGAR GANPAT BALWADKAR

Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:47:32 IST

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TDS Centralized Processing Cell | TRACES TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department

FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UJTPOND	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	SAMEER BHAUSAHEB PATIL FLAT NO 101, ROHINI M DSK VISHWA, DHAYARI, PUNE - 411041 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. provided by the Employer (If available)
AAATS4543A	PNED14072C	AMIPP0166H	FA19DA9A50

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q4	FXBGIXOF	363172.00	8000.00	8000.00
Total (Rs.)		363172.00	8000.00	8000.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	8000.00	6360206	08-05-2023	07185	F
Total (Rs.)	8000.00				

Verification

I, SAAGAR GANPAT BALWADKAR, son / daughter of GANPAT MHATU BALWADKAR working in the capacity of SECRETARY (designation) do hereby certify that a sum of Rs. 8000.00 [Rs. Eight Thousand Only (in words)] has been deducted and a sum of Rs. 8000.00 [Rs. Eight Thousand Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

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Place	PUNE
Date	20-Jul-2023
Designation: SECRETARY	Full Name: SAAGAR GANPAT BALWADKAR

Sagar Balwadkar
(Signature of person responsible for deduction of Tax)

Notes:

1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.
4. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Legend used in Form 16

*** Status of matching with OLTAS**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

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Document certified by SAAGAR GANPAT BALWADKAR
Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:44:44 IST

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Government of India
Income Tax Department

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UJTPOND	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	SAMEER BHAUSAHEB PATIL FLAT NO 101, ROHINI M DSK VISHWA, DHAYARI, PUNE - 411041 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen
AAATS4543A	PNED14072C	AMHPP0166H

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC		No	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	363172.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		363172.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

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(f)	Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and Issued to the employee, where applicable, before furnishing of Part B to the employee]		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		363172.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	1400.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		51400.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		311772.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	**Gross total income (6+8)**		**311772.00**
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	10800.00	10800.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	10800.00	10800.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

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(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00

		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A **[Note: Break-up to be prepared by employer and issued to the employee, where applicable , before furnishing of Part B to the employee]**			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]			10800.00
12.	**Total taxable income (9-11)**			**300972.00**
13.	Tax on total income			2549.00
14.	Rebate under section 87A, if applicable			2549.00
15.	Surcharge, wherever applicable			0.00
16.	Health and education cess			0.00
17.	Tax payable (13+15+16-14)			0.00
18.	Less: Relief under section 89 (attach details)			0.00
19.	**Net tax payable (17-18)**			**0.00**

Verification

I, SAAGAR GANPAT BALWADKAR, son/daughter of GANPAT MHATU BALWADKAR .Working in the capacity of SECRETARY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Sagar Balwadkar

Place	PUNE	(Signature of person responsible for deduction of tax)	
Date	20-Jul-2023	Full Name:	SAAGAR GANPAT BALWADKAR

Document certified by SAAGAR GANPAT BALWADKAR

Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:46:59 IST

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Government of India
Income Tax Department

FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UJTPOHD	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	SHAMLI ANIL JOSHI 01DURVANKUR APT, PARVATI DANDEKAR BRIDGE, ITALLANE, SINHAGD ROAD, PUNE - 411030 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. provided by the Employer (If available)
AAATS4543A	PNED14072C	BBIPJ1609Q	FA19DA9A80

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q4	FXBGIXOF	592061.00	17500.00	17500.00
Total (Rs.)		592061.00	17500.00	17500.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	17500.00	6360206	08-05-2023	07185	F
Total (Rs.)	17500.00				

Verification

I, SAAGAR GANPAT BALWADKAR, son / daughter of GANPAT MHATU BALWADKAR working in the capacity of SECRETARY (designation) do hereby certify that a sum of Rs. 17500.00 [Rs. Seventeen Thousand Five Hundred Only (in words)] has been deducted and a sum of Rs. 17500.00 [Rs. Seventeen Thousand Five Hundred Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

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Place	PUNE	Sagar Balwadkar
Date	20-Jul-2023	(Signature of person responsible for deduction of Tax)
Designation: SECRETARY		Full Name: SAAGAR GANPAT BALWADKAR

INSTITUTE OF MANAGEMENT BALEWADI PUNE - 45

Notes:

1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.
4. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Legend used in Form 16

*** Status of matching with OLTAS**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

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बालेवाडी, पुणे-४५.

Document certified by SAAGAR GANPAT BALWADKAR
Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:44:50 IST

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Government of India
Income Tax Department

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UJTPOHD	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	SHAMLI ANIL JOSHI 01DURVANKUR APT, PARVATI DANDEKAR BRIDGE, ITALLANE, SINHAGD ROAD, PUNE - 411030 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen
AAATS4543A	PNED14072C	BBIPJ1609Q

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC		No	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	592061.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		592061.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

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बालवाडी, पुणे-४५.

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(f)	Amount of any other exemption under section 10 **[Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]**		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		592061.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2100.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52100.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		539961.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	**Gross total income (6+8)**		**539961.00**
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	18637.00	18637.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	18637.00	18637.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

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(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00

		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A **[Note: Break-up to be prepared by employer and issued to the employee, where applicable , before furnishing of Part B to the employee]**			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00

11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]	18637.00
12.	**Total taxable income (9-11)**	**521324.00**
13.	Tax on total income	16764.00
14.	Rebate under section 87A, if applicable	0.00
15.	Surcharge, wherever applicable	0.00
16.	Health and education cess	671.00
17.	Tax payable (13+15+16-14)	17435.00
18.	Less: Relief under section 89 (attach details)	0.00
19.	**Net tax payable (17-18)**	**17435.00**

Verification

I, SAAGAR GANPAT BALWADKAR, son/daughter of GANPAT MHATU BALWADKAR .Working in the capacity of SECRETARY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Sagar Balwadkar

Place	PUNE	(Signature of person responsible for deduction of tax)	
Date	20-Jul-2023	Full Name:	SAAGAR GANPAT BALWADKAR

Document certified by SAAGAR GANPAT BALWADKAR
Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:47:22 IST

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TDS Centralized Processing Cell | **TRACES** TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department

FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UJTPQID	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4 2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	UJJVAL SHIRISH MORE FLAT NO 1102 SECTOR 9A, MHADA MORWADI SARASWATI, CHS LTD PIMPRI PUNE CITY, PUNE - 411018 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. provided by the Employer (If available)
AAATS4543A	PNED14072C	AORPM4927K	FA19DA9A60

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q4	FXBGIXOF	760608.00	53000.00	53000.00
Total (Rs.)		760608.00	53000.00	53000.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	53000.00	6360014	17-05-2023	02929	F
Total (Rs.)	53000.00				

Verification

I, SAAGAR GANPAT BALWADKAR, son / daughter of GANPAT MHATU BALWADKAR working in the capacity of SECRETARY (designation) do hereby certify that a sum of Rs. 53000.00 [Rs. Fifty Three Thousand Only (in words)] has been deducted and a sum of Rs. 53000.00 [Rs. Fifty Three Thousand Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

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Certificate Number: UJTPQID | TAN of Employer: PNED14072C | PAN of Employee: AORPM4927K | Assessment Year: 2023-24

Place	PUNE	Saga Balwadkar
Date	20-Jul-2023	(Signature of person responsible for deduction of Tax)
Designation: SECRETARY		Full Name: SAAGAR GANPAT BALWADKAR

BALEWADI PUNE - 45

Notes:

1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.
4. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Legend used in Form 16

*** Status of matching with OLTAS**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

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Document certified by SAAGAR GANPAT BALWADKAR

Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:44:46 IST

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Government of India
Income Tax Department

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UJTPQID	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	UJJVAL SHIRISH MORE FLAT NO 1102 SECTOR 9A, MHADA MORWADI SARASWATI, CHS LTD PIMPRI PUNE CITY, PUNE - 411018 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen
AAATS4543A	PNED14072C	AORPM4927K

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted			
Whether opting for taxation u/s 115BAC		No	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	760608.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		760608.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

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(f)	Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		760608.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		708108.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	**Gross total income (6+8)**		**708108.00**
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	21600.00	21600.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	21600.00	21600.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

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(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00

		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A **[Note: Break-up to be prepared by employer and issued to the employee, where applicable , before furnishing of Part B to the employee]**			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00

11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]	21600.00
12.	**Total taxable income (9-11)**	**686508.00**
13.	Tax on total income	49802.00
14.	Rebate under section 87A, if applicable	0.00
15.	Surcharge, wherever applicable	0.00
16.	Health and education cess	1992.00
17.	Tax payable (13+15+16-14)	51794.00
18.	Less: Relief under section 89 (attach details)	0.00
19.	**Net tax payable (17-18)**	**51794.00**

Verification

I, SAAGAR GANPAT BALWADKAR, son/daughter of GANPAT MHATU BALWADKAR .Working in the capacity of SECRETARY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Sagar Balwadkar

Place	PUNE	(Signature of person responsible for deduction of tax)	
Date	20-Jul-2023	Full Name:	SAAGAR GANPAT BALWADKAR

Document certified by SAAGAR GANPAT BALWADKAR
Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:47:09 IST

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TDS Centralised Processing Cell | TRACES TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department

FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UJTPOND	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	VISHAL KUMAR NICOLAS 205, APR COLONY, KATANGA, JABALPUR - 482001 Madhya Pradesh

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. provided by the Employer (If available)
AAATS4543A	PNED14072C	AGPPN7911A	FA19DA9A20

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q4	FXBGIXOF	760608.00	73000.00	73000.00
Total (Rs.)		760608.00	73000.00	73000.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	73000.00	6360014	17-05-2023	02929	F
Total (Rs.)	73000.00				

Verification

I, SAAGAR GANPAT BALWADKAR, son / daughter of GANPAT MHATU BALWADKAR working in the capacity of SECRETARY (designation) do hereby certify that a sum of Rs. 73000.00 [Rs. Seventy Three Thousand Only (in words)] has been deducted and a sum of Rs. 73000.00 [Rs. Seventy Three Thousand Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

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Place	PUNE	Sagar Balwadkar (Signature of person responsible for deduction of Tax)
Date	20-Jul-2023	
Designation: SECRETARY		Full Name: SAAGAR GANPAT BALWADKAR

Notes:

1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.
4. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Legend used in Form 16

*** Status of matching with OLTAS**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

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Document certified by SAAGAR GANPAT BALWADKAR
Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:44:38 IST

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Government of India
Income Tax Department

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UJTPOND	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	VISHAL KUMAR NICOLAS 205, APR COLONY, KATANGA, JABALPUR - 482001 Madhya Pradesh

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen
AAATS4543A	PNED14072C	AGPPN7911A

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC		No	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	760608.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		760608.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

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बालेवाडी, पुणे-४५.

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(f)	Amount of any other exemption under section 10 **[Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]**		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		760608.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		708108.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	**Gross total income (6+8)**		**708108.00**
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	21600.00	21600.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	21600.00	21600.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

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बालेवाडी, पुणे-४५.

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(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00

		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A **[Note: Break-up to be prepared by employer and issued to the employee, where applicable , before furnishing of Part B to the employee]**			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00

11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]	21600.00
12.	**Total taxable income (9-11)**	**686508.00**
13.	Tax on total income	49802.00
14.	Rebate under section 87A, if applicable	0.00
15.	Surcharge, wherever applicable	0.00
16.	Health and education cess	1992.00
17.	Tax payable (13+15+16-14)	51794.00
18.	Less: Relief under section 89 (attach details)	0.00
19.	**Net tax payable (17-18)**	**51794.00**

Verification

I, SAAGAR GANPAT BALWADKAR, son/daughter of GANPAT MHATU BALWADKAR .Working in the capacity of SECRETARY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Place	PUNE	(Signature of person responsible for deduction of tax)	
Date	20-Jul-2023	Full Name:	SAAGAR GANPAT BALWADKAR

Document certified by SAAGAR GANPAT BALWADKAR
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TDS Centralised Processing Cell | **TRACES** TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UESRSQD	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	PRIYANKA SHIRISH SHINDE SIDDHESHOAR ROAD 1456, VENDEMATARAM CHOWKOPP, BANK TASGAON, SANGLI - 416312 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen
AAATS4543A	PNED14072C	IKIPS1954K

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC: No

		Rs.	Rs.
1.	Gross Salary		
(a)	Salary as per provisions contained in section 17(1)	166040.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		166040.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

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(f)	Amount of any other exemption under section 10 **[Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]**		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		166040.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	1200.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		51200.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		114840.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	**Gross total income (6+8)**		**114840.00**
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	10800.00	10800.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	10800.00	10800.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

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(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00

		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A **[Note: Break-up to be prepared by employer and issued to the employee, where applicable , before furnishing of Part B to the employee]**			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]			10800.00
12.	**Total taxable income (9-11)**			**104040.00**
13.	Tax on total income			0.00
14.	Rebate under section 87A, if applicable			0.00
15.	Surcharge, wherever applicable			0.00
16.	Health and education cess			0.00
17.	Tax payable (13+15+16-14)			0.00
18.	Less: Relief under section 89 (attach details)			0.00
19.	**Net tax payable (17-18)**			**0.00**

Verification

I, SAAGAR GANPAT BALWADKAR, son/daughter of GANPAT MHATU BALWADKAR ,Working in the capacity of SECRETARY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Sagar Balwadkar

(Signature of person responsible for deduction of tax)

Place	PUNE	Full Name:	SAAGAR GANPAT BALWADKAR
Date	20-Jul-2023		

Document certified by SAAGAR GANPAT BALWADKAR
Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:47:50 IST

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Government of India
Income Tax Department

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UESRSMD	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	SAYALI SUSHEEL BORKAR 'SHANTA MANGESH, SAVARKAR ROAD, DOMBIVLI EAST - 421201 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen
AAATS4543A	PNED14072C	ATQPB7744P

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted			
Whether opting for taxation u/s 115BAC		No	
		Rs.	Rs.
1.	Gross Salary		
(a)	Salary as per provisions contained in section 17(1)	23452.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		23452.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

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(f)	Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		23452.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	23252.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	200.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		23452.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		0.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	**Gross total income (6+8)**		**0.00**
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	0.00	0.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	0.00	0.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

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(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00

		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A **[Note: Break-up to be prepared by employer and issued to the employee, where applicable , before furnishing of Part B to the employee]**			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]			0.00
12.	**Total taxable income (9-11)**			**0.00**
13.	Tax on total income			0.00
14.	Rebate under section 87A, if applicable			0.00
15.	Surcharge, wherever applicable			0.00
16.	Health and education cess			0.00
17.	Tax payable (13+15+16-14)			0.00
18.	Less: Relief under section 89 (attach details)			0.00
19.	**Net tax payable (17-18)**			**0.00**

Verification

I, SAAGAR GANPAT BALWADKAR, son/daughter of GANPAT MHATU BALWADKAR .Working in the capacity of SECRETARY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Saagar Balwadkar

Place	PUNE	(Signature of person responsible for deduction of tax)	
Date	20-Jul-2023	Full Name:	SAAGAR GANPAT BALWADKAR

Document certified by SAAGAR GANPAT BALWADKAR
Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:47:11 IST

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Government of India
Income Tax Department

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UESRSND	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	SHRAWANI MILIND PARSE 18 SUKHAKARTA, KESHAV NAGAR KHOKARALA, KHATROAD, BHANDRA - 441904 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen
AAATS4543A	PNED14072C	AVTPP2635C

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC: No

		Rs.	Rs.
1.	Gross Salary		
(a)	Salary as per provisions contained in section 17(1)	249844.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		249844.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

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(f)	Amount of any other exemption under section 10 **[Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]**		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		249844.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	1600.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		51600.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		198244.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	**Gross total income (6+8)**		**198244.00**
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	14400.00	14400.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	14400.00	14400.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

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(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00		0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00		0.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00		0.00
		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A **[Note: Break-up to be prepared by employer and issued to the employee, where applicable , before furnishing of Part B to the employee]**			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]			14400.00
12.	**Total taxable income (9-11)**			**183844.00**
13.	Tax on total income			0.00
14.	Rebate under section 87A, if applicable			0.00
15.	Surcharge, wherever applicable			0.00
16.	Health and education cess			0.00
17.	Tax payable (13+15+16-14)			0.00
18.	Less: Relief under section 89 (attach details)			0.00
19.	**Net tax payable (17-18)**			**0.00**

Verification

I, SAAGAR GANPAT BALWADKAR, son/daughter of GANPAT MHATU BALWADKAR .Working in the capacity of SECRETARY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Saagar Balwadkar

Place	PUNE	(Signature of person responsible for deduction of tax)	
Date	20-Jul-2023	Full Name:	SAAGAR GANPAT BALWADKAR

Document certified by SAAGAR GANPAT BALWADKAR
Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023-07-20 14:47:15 IST

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TDS Centralized Processing Cell | **TRACES** TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UESRSKD	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	SWATI SINGH 2/506, VIKAS NAGAR, LUCKNOW - 226001 Uttar Pradesh

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen
AAATS4543A	PNED14072C	BXZPS8680K

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC		No	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	316920.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		316920.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

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(f)	Amount of any other exemption under section 10 **[Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]**		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		316920.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	1100.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		51100.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		265820.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	**Gross total income (6+8)**		**265820.00**
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	9000.00	9000.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	9000.00	9000.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

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(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00

		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A **[Note: Break-up to be prepared by employer and issued to the employee, where applicable , before furnishing of Part B to the employee]**			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00

11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]	9000.00
12.	**Total taxable income (9-11)**	**256820.00**
13.	Tax on total income	341.00
14.	Rebate under section 87A, if applicable	341.00
15.	Surcharge, wherever applicable	0.00
16.	Health and education cess	0.00
17.	Tax payable (13+15+16-14)	0.00
18.	Less: Relief under section 89 (attach details)	0.00
19.	**Net tax payable (17-18)**	**0.00**

Verification

I, SAAGAR GANPAT BALWADKAR, son/daughter of GANPAT MHATU BALWADKAR .Working in the capacity of SECRETARY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Saagar Balwadkar

(Signature of person responsible for deduction of tax)

Place	PUNE	Full Name:	SAAGAR GANPAT BALWADKAR
Date	20-Jul-2023		

Document certified by SAAGAR GANPAT BALWADKAR
Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:47:28 IST

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Government of India
Income Tax Department

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UESRSAD	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	MAYADEVI SHRIRAM JADHAV BHAGINEE MAYA NIWAS, SITARAM NAGAR, LATUR - 413512 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen
AAATS4543A	PNED14072C	AMVPJ1661P

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC		No	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	250637.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		250637.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

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(f)	Amount of any other exemption under section 10 **[Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]**		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		250637.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	1800.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		51800.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		198837.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	**Gross total income (6+8)**		**198837.00**
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	16200.00	16200.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	16200.00	16200.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

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(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00

		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A **[Note: Break-up to be prepared by employer and issued to the employee, where applicable , before furnishing of Part B to the employee]**			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]			16200.00
12.	**Total taxable income (9-11)**			**182637.00**
13.	Tax on total income			0.00
14.	Rebate under section 87A, if applicable			0.00
15.	Surcharge, wherever applicable			0.00
16.	Health and education cess			0.00
17.	Tax payable (13+15+16-14)			0.00
18.	Less: Relief under section 89 (attach details)			0.00
19.	**Net tax payable (17-18)**			**0.00**

Verification

I, SAAGAR GANPAT BALWADKAR, son/daughter of GANPAT MHATU BALWADKAR .Working in the capacity of SECRETARY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Sagar Balwadkar

(Signature of person responsible for deduction of tax)

Place	PUNE	Full Name:	SAAGAR GANPAT BALWADKAR
Date	20-Jul-2023		

BALEWADI PUNE - 45

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Date: 2023.07.20 14:47:01 IST

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Government of India
Income Tax Department

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UESRSFD	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	NILAM DHARANI NAIDU SR NO 85, RAJLAXMI NIWAS, NR VITTHAL MANDIR, JAWALKAR NAGAR, PIMPLE GURAV PUNE - 411027 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen
AAATS4543A	PNED14072C	AJNPN3253G

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted			
Whether opting for taxation u/s 115BAC		No	
		Rs.	Rs.
1.	Gross Salary		
(a)	Salary as per provisions contained in section 17(1)	274664.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		274664.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

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(f)	Amount of any other exemption under section 10 **[Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]**		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		274664.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	1100.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		51100.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		223564.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	**Gross total income (6+8)**		**223564.00**
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	9000.00	9000.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	9000.00	9000.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

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(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00

		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A **[Note: Break-up to be prepared by employer and issued to the employee, where applicable , before furnishing of Part B to the employee]**			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]			9000.00
12.	**Total taxable income (9-11)**			**214564.00**
13.	Tax on total income			0.00
14.	Rebate under section 87A, if applicable			0.00
15.	Surcharge, wherever applicable			0.00
16.	Health and education cess			0.00
17.	Tax payable (13+15+16-14)			0.00
18.	Less: Relief under section 89 (attach details)			0.00
19.	**Net tax payable (17-18)**			**0.00**

Verification

I, SAAGAR GANPAT BALWADKAR, son/daughter of GANPAT MHATU BALWADKAR .Working in the capacity of SECRETARY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Sagar Balwadkar

Place	PUNE	(Signature of person responsible for deduction of tax)	
Date	20-Jul-2023	Full Name:	SAAGAR GANPAT BALWADKAR

Document certified by SAAGAR GANPAT BALWADKAR
Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:46:55 IST

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Government of India
Income Tax Department

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UESRSJD	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4 3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	NILAMBARI SHAILENDRA MOHOLKAR WAKAD, MULSHI, PUNE - 411057 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen
AAATS4543A	PNED14072C	BAZPM3776M

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC: No

		Rs.	Rs.
1.	Gross Salary		
(a)	Salary as per provisions contained in section 17(1)	193115.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		193115.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

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(f)	Amount of any other exemption under section 10 **[Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]**		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		193115.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	1200.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		51200.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		141915.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	**Gross total income (6+8)**		**141915.00**
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	10800.00	10800.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	10800.00	10800.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

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(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00

		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A **[Note: Break-up to be prepared by employer and issued to the employee, where applicable , before furnishing of Part B to the employee]**			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00

11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]	10800.00
12.	**Total taxable income (9-11)**	**131115.00**
13.	Tax on total income	0.00
14.	Rebate under section 87A, if applicable	0.00
15.	Surcharge, wherever applicable	0.00
16.	Health and education cess	0.00
17.	Tax payable (13+15+16-14)	0.00
18.	Less: Relief under section 89 (attach details)	0.00
19.	**Net tax payable (17-18)**	**0.00**

Verification

I, SAAGAR GANPAT BALWADKAR, son/daughter of GANPAT MHATU BALWADKAR .Working in the capacity of SECRETARY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Sagar Balwadkar

Place	PUNE	(Signature of person responsible for deduction of tax)	
Date	20-Jul-2023	Full Name:	SAAGAR GANPAT BALWADKAR

Document certified by SAAGAR GANPAT BALWADKAR
Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023-07-20 14:47:20 IST

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Government of India
Income Tax Department

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UESRSRD	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	NILOFAR ASIF SAYYAD G-2 FLAT NO 102, INDIRA PARK, CHINCHWADGAON, CHINCHWAD, PUNE - 411033 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen
AAATS4543A	PNED14072C	AMWPB1985B

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC: No

		Rs.	Rs.
1.	Gross Salary		
(a)	Salary as per provisions contained in section 17(1)	159601.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		159601.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

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(f)	Amount of any other exemption under section 10 [Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		159601.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	800.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		50800.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		108801.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	**Gross total income (6+8)**		**108801.00**
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	7200.00	7200.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	7200.00	7200.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

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(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00

		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A **[Note: Break-up to be prepared by employer and issued to the employee, where applicable , before furnishing of Part B to the employee]**			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00

11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]	7200.00
12.	**Total taxable income (9-11)**	**101601.00**
13.	Tax on total income	0.00
14.	Rebate under section 87A, if applicable	0.00
15.	Surcharge, wherever applicable	0.00
16.	Health and education cess	0.00
17.	Tax payable (13+15+16-14)	0.00
18.	Less: Relief under section 89 (attach details)	0.00
19.	**Net tax payable (17-18)**	**0.00**

Verification

I, SAAGAR GANPAT BALWADKAR, son/daughter of GANPAT MHATU BALWADKAR .Working in the capacity of SECRETARY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Saagar Balwadkar

(Signature of person responsible for deduction of tax)

Place	PUNE	Full Name:	SAAGAR GANPAT BALWADKAR
Date	20-Jul-2023		

Document certified by SAAGAR GANPAT BALWADKAR
Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:47:03 IST

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Government of India
Income Tax Department

FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UJTPOWD	Last updated on 17-Jul-2023

Name and address of the Employer/Specified Bank	Name and address of the Employee/Specified senior citizen
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	AKBAR BABULAL SAYYAD SURVEY NO 4/2 4/3, SKP CAMPUS, BANER-BALEWADI ROAD, BALEWADI, PUNE - 411045 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. provided by the Employer (If available)
AAATS4543A	PNED14072C	FVVPS2227A	FA19DA9A11

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q4	FXBGIXOF	729504.00	20000.00	20000.00
Total (Rs.)		729504.00	20000.00	20000.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	20000.00	6360014	17-05-2023	02929	F
Total (Rs.)	20000.00				

Verification

I, SAAGAR GANPAT BALWADKAR, son / daughter of GANPAT MHATU BALWADKAR working in the capacity of SECRETARY (designation) do hereby certify that a sum of Rs. 20000.00 [Rs. Twenty Thousand Only (in words)] has been deducted and a sum of Rs. 20000.00 [Rs. Twenty Thousand Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

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Certificate Number: UJTPOWD | TAN of Employer: PNED13072C | PAN of Employee: FVVPS2227A | Assessment Year: 2023-24

Place	PUNE	Sagar Balwadkar
Date	20-Jul-2023	(Signature of person responsible for deduction of Tax)
Designation: SECRETARY		Full Name: SAAGAR GANPAT BALWADKAR

Notes:

1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.
4. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Legend used in Form 16

*** Status of matching with OLTAS**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

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Date: 2023.07.20 14:44:55 IST

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Government of India
Income Tax Department

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UJTPOWD	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	AKBAR BABULAL SAYYAD SURVEY NO 4/2 4/3, SKP CAMPUS, BANER-BALEWADI ROAD, BALEWADI, PUNE - 411045 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen
AAATS4543A	PNED14072C	FVVPS2227A

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC		No	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	729504.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		729504.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

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(f)	Amount of any other exemption under section 10 **[Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]**		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		729504.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		677004.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	-156071.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		-156071.00
9.	**Gross total income (6+8)**		**520933.00**
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	21600.00	21600.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	21600.00	21600.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

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(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00

		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A **[Note: Break-up to be prepared by employer and issued to the employee, where applicable , before furnishing of Part B to the employee]**			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00

11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]	21600.00
12.	**Total taxable income (9-11)**	**499333.00**
13.	Tax on total income	12467.00
14.	Rebate under section 87A, if applicable	12467.00
15.	Surcharge, wherever applicable	0.00
16.	Health and education cess	0.00
17.	Tax payable (13+15+16-14)	0.00
18.	Less: Relief under section 89 (attach details)	0.00
19.	**Net tax payable (17-18)**	**0.00**

Verification

I, SAAGAR GANPAT BALWADKAR, son/daughter of GANPAT MHATU BALWADKAR .Working in the capacity of SECRETARY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Saagar Balwadkar

(Signature of person responsible for deduction of tax)

Place	PUNE	Full Name:	SAAGAR GANPAT BALWADKAR
Date	20-Jul-2023		

BALEWADI PUNE - 45

Document certified by SAAGAR GANPAT BALWADKAR
Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:47:43 IST

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Government of India
Income Tax Department

FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UJTPQUD	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	MAHESH VASUDEV JAMKHINDIKAR 36/37, AMAR HERITAGE APARTMENT, D P ROAD, AUNDH, PUNE - 411007 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. provided by the Employer (If available)
AAATS4543A	PNED14072C	AIJPJ1695B	FA19DA9A40

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q4	FXBGIXOF	757908.00	40000.00	40000.00
Total (Rs.)		757908.00	40000.00	40000.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	40000.00	6360014	17-05-2023	02929	F
Total (Rs.)	40000.00				

Verification

I, SAAGAR GANPAT BALWADKAR, son / daughter of GANPAT MHATU BALWADKAR working in the capacity of SECRETARY (designation) do hereby certify that a sum of Rs. 40000.00 [Rs. Fourty Thousand Only (in words)] has been deducted and a sum of Rs. 40000.00 [Rs. Fourty Thousand Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

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Certificate Number: UJTPQUD | TAN of Employer: PNED14072C | PAN of Employee: AIJPJ1695B | Assessment Year: 2023-24

Place	PUNE	Sagar Balwadkar (Signature of person responsible for deduction of Tax)
Date	20-Jul-2023	
Designation: SECRETARY		Full Name: SAAGAR GANPAT BALWADKAR

INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Notes:

1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.
4. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Legend used in Form 16

*** Status of matching with OLTAS**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

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Document certified by SAAGAR GANPAT BALWADKAR
Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:44:42 IST

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Government of India
Income Tax Department

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UJTPQUD	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	MAHESH VASUDEV JAMKHINDIKAR 36/37, AMAR HERITAGE APARTMENT, D P ROAD, AUNDH, PUNE - 411007 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen
AAATS4543A	PNED14072C	AIJPJ1695B

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC: No

		Rs.	Rs.
1.	Gross Salary		
(a)	Salary as per provisions contained in section 17(1)	757908.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		757908.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

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(f)	Amount of any other exemption under section 10 **[Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]**		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		757908.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		705408.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	**Gross total income (6+8)**		**705408.00**
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	56000.00	56000.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	56000.00	56000.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

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(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00		0.00
(g)	Deduction in respect of health insurance premia under section 80D	25000.00		25000.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00		0.00
		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A **[Note: Break-up to be prepared by employer and issued to the employee, where applicable , before furnishing of Part B to the employee]**			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]			81000.00
12.	**Total taxable income (9-11)**			**624408.00**
13.	Tax on total income			37382.00
14.	Rebate under section 87A, if applicable			0.00
15.	Surcharge, wherever applicable			0.00
16.	Health and education cess			1495.00
17.	Tax payable (13+15+16-14)			38877.00
18.	Less: Relief under section 89 (attach details)			0.00
19.	**Net tax payable (17-18)**			**38877.00**

Verification

I, SAAGAR GANPAT BALWADKAR, son/daughter of GANPAT MHATU BALWADKAR .Working in the capacity of SECRETARY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Sagar Balwadkar

(Signature of person responsible for deduction of tax)

Place	PUNE	Full Name:	SAAGAR GANPAT BALWADKAR
Date	20-Jul-2023		

Document certified by SAAGAR GANPAT BALWADKAR
Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:46:49 IST

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TDS Centralized Processing Cell | TRACES TDS Reconciliation Analysis and Correction Enabling System

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Income Tax Department

FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UJTPQPD	Last updated on 17-Jul-2023

Name and address of the Employer/Specified Bank	Name and address of the Employee/Specified senior citizen
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	SUNDAR ROHIDAS PACHKUDAVE TAHIR MOTOR DRIVING SCH, MHATOBA NAGAR, SUDARSHAN COLONY NO 1, WAKAD ROAD WAKAD, MULSHI PUNE - 411057 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. provided by the Employer (If available)
AAATS4543A	PNED14072C	BBVPP9955N	FA19DA9A90

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q4	FXBGIXOF	729504.00	25000.00	25000.00
Total (Rs.)		729504.00	25000.00	25000.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	25000.00	6360014	17-05-2023	02929	F
Total (Rs.)	25000.00				

Verification

I, SAAGAR GANPAT BALWADKAR, son / daughter of GANPAT MHATU BALWADKAR working in the capacity of SECRETARY (designation) do hereby certify that a sum of Rs. 25000.00 [Rs. Twenty Five Thousand Only (in words)] has been deducted and a sum of Rs. 25000.00 [Rs. Twenty Five Thousand Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

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Certificate Number: UJTPQPD | TAN of Employer: PNED14072C | PAN of Employee: BBVPP9955N | Assessment Year: 2023-24

Place	PUNE
Date	20-Jul-2023
Designation: SECRETARY	Full Name: SAAGAR GANPAT BALWADKAR

(Signature of person responsible for deduction of Tax)

Notes:

1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.
4. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Legend used in Form 16

*** Status of matching with OLTAS**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

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Digitally signed by SAAGAR GANPAT BALWADKAR
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Government of India
Income Tax Department

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UJTPQPD	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	SUNDAR ROHIDAS PACHKUDAVE TAHIR MOTOR DRIVING SCH, MHATOBA NAGAR, SUDARSHAN COLONY NO 1, WAKAD ROAD WAKAD, MULSHI PUNE - 411057 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen
AAATS4543A	PNED14072C	BBVPP9955N

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC		No	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	729504.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		729504.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

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(f)	Amount of any other exemption under section 10 **[Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]**		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		729504.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		677004.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	-109607.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		-109607.00
9.	**Gross total income (6+8)**		**567397.00**
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	21600.00	21600.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	21600.00	21600.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

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(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00

		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A **[Note: Break-up to be prepared by employer and issued to the employee, where applicable , before furnishing of Part B to the employee]**			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]			21600.00
12.	**Total taxable income (9-11)**			**545797.00**
13.	Tax on total income			21660.00
14.	Rebate under section 87A, if applicable			0.00
15.	Surcharge, wherever applicable			0.00
16.	Health and education cess			866.00
17.	Tax payable (13+15+16-14)			22526.00
18.	Less: Relief under section 89 (attach details)			0.00
19.	**Net tax payable (17-18)**			**22526.00**

Verification

I, SAAGAR GANPAT BALWADKAR, son/daughter of GANPAT MHATU BALWADKAR .Working in the capacity of SECRETARY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Sagar Balwadkar

(Signature of person responsible for deduction of tax)

Place	PUNE	Full Name:	SAAGAR GANPAT BALWADKAR
Date	20-Jul-2023		

Document certified by SAAGAR GANPAT BALWADKAR
Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:47:24 IST

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Government of India
Income Tax Department

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UESRSUD	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	RAVIKIRAN MAHADEO MARATHE 2/18, SHIVANAND SOCIETY, CHITRAKAR KETKAR MARG, VILE PARLE EAST, MUMBAI - 400057 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen
AAATS4543A	PNED14072C	AODPM3287J

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC: No

		Rs.	Rs.
1.	Gross Salary		
(a)	Salary as per provisions contained in section 17(1)	440820.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		440820.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

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(f)	Amount of any other exemption under section 10 **[Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]**		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		440820.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		388320.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	**Gross total income (6+8)**		**388320.00**
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	21600.00	21600.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	21600.00	21600.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

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(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00

		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A **[Note: Break-up to be prepared by employer and issued to the employee, where applicable , before furnishing of Part B to the employee]**			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]			21600.00
12.	**Total taxable income (9-11)**			**366720.00**
13.	Tax on total income			5836.00
14.	Rebate under section 87A, if applicable			5836.00
15.	Surcharge, wherever applicable			0.00
16.	Health and education cess			0.00
17.	Tax payable (13+15+16-14)			0.00
18.	Less: Relief under section 89 (attach details)			0.00
19.	**Net tax payable (17-18)**			**0.00**

Verification

I, SAAGAR GANPAT BALWADKAR, son/daughter of GANPATMHATU BALWADKAR .Working in the capacity of SECRETARY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Sagar Balwadkar

(Signature of person responsible for deduction of tax)

Place	PUNE	Full Name:	SAAGAR GANPAT BALWADKAR
Date	20-Jul-2023		

Document certified by SAAGAR GANPAT BALWADKAR

Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:47:05 IST

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Government of India
Income Tax Department

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UESRSPD	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	SUNIL NAMDEO KAMBLE AT POST SONGAON BANGLOW, HOUSE NO 91, PHALTAN, SATARA - 415523 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen
AAATS4543A	PNED14072C	CCHPK9720L

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC		No	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	440820.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		440820.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

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(f)	Amount of any other exemption under section 10 **[Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]**		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		440820.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		388320.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	**Total amount of other income reported by the employee** [7(a)+7(b)]		0.00
9.	**Gross total income (6+8)**		**388320.00**
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	21600.00	21600.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	21600.00	21600.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

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(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)		0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D		0.00	0.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E		0.00	0.00
		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A **[Note: Break-up to be prepared by employer and issued to the employee, where applicable , before furnishing of Part B to the employee]**			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]			21600.00
12.	**Total taxable income (9-11)**			**366720.00**
13.	Tax on total income			5836.00
14.	Rebate under section 87A, if applicable			5836.00
15.	Surcharge, wherever applicable			0.00
16.	Health and education cess			0.00
17.	Tax payable (13+15+16-14)			0.00
18.	Less: Relief under section 89 (attach details)			0.00
19.	**Net tax payable (17-18)**			**0.00**

Verification

I, SAAGAR GANPAT BALWADKAR, son/daughter of GANPAT MHATU BALWADKAR .Working in the capacity of SECRETARY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Sagar Balwadkar

Place	PUNE	(Signature of person responsible for deduction of tax)	
Date	20-Jul-2023	Full Name:	SAAGAR GANPAT BALWADKAR

Document certified by SAAGAR GANPAT BALWADKAR
Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:47:30 IST

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TDS Centralized Processing Cell | **TRACES** TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UESRSCD	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	ACHINTA MONDAL C/O AJIT MONDAL, JOYKRISHNAPUR, BARGOBINDA VIA DASPUR, GHATAL, WEST MEDINIPUR - 721211 West Bengal

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen
AAATS4543A	PNED14072C	DDGPM9319Q

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC		No	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	340380.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		340380.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

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(f)	Amount of any other exemption under section 10 **[Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]**		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		340380.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		287880.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	**Gross total income (6+8)**		**287880.00**
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	20880.00	20880.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	20880.00	20880.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

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(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00

		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A **[Note: Break-up to be prepared by employer and issued to the employee, where applicable , before furnishing of Part B to the employee]**			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00

11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]	20880.00
12.	**Total taxable income (9-11)**	**267000.00**
13.	Tax on total income	850.00
14.	Rebate under section 87A, if applicable	850.00
15.	Surcharge, wherever applicable	0.00
16.	Health and education cess	0.00
17.	Tax payable (13+15+16-14)	0.00
18.	Less: Relief under section 89 (attach details)	0.00
19.	**Net tax payable (17-18)**	**0.00**

Verification

I, SAAGAR GANPAT BALWADKAR, son/daughter of GANPAT MHATU BALWADKAR .Working in the capacity of SECRETARY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Sagar Balwadkar

Place	PUNE	(Signature of person responsible for deduction of tax)	
Date	20-Jul-2023	Full Name:	SAAGAR GANPAT BALWADKAR

Document certified by SAAGAR GANPAT BALWADKAR
Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:47:38 IST

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Government of India
Income Tax Department

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UESRSGD	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	ANUJ ASHOK BAJAJ WARD NO 09, RAM MANDIR GALLI BULDHANA, AT PO BULDHANA, BULDANA - 443001 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen
AAATS4543A	PNED14072C	AUPPB5617D

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC		No	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	360000.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		360000.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

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(f)	Amount of any other exemption under section 10 **[Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]**		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		360000.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		307500.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	**Gross total income (6+8)**		**307500.00**
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	0.00	0.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	0.00	0.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

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(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00

		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A **[Note: Break-up to be prepared by employer and issued to the employee, where applicable , before furnishing of Part B to the employee]**			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]			0.00
12.	**Total taxable income (9-11)**			**307500.00**
13.	Tax on total income			2875.00
14.	Rebate under section 87A, if applicable			2875.00
15.	Surcharge, wherever applicable			0.00
16.	Health and education cess			0.00
17.	Tax payable (13+15+16-14)			0.00
18.	Less: Relief under section 89 (attach details)			0.00
19.	**Net tax payable (17-18)**			**0.00**

Verification

I, SAAGAR GANPAT BALWADKAR, son/daughter of GANPAT MHATU BALWADKAR .Working in the capacity of SECRETARY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Sagar Balwadkar

(Signature of person responsible for deduction of tax)

Place	PUNE	Full Name:	SAAGAR GANPAT BALWADKAR
Date	20-Jul-2023		

BALEWADI PUNE - 45

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Date: 2023.07.20 14:47:13 IST

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Government of India
Income Tax Department

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UESRFTD	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	ATUL ANANDRAO JADHAV FLAT NO 10 SHUBHAM APTS, SAI CHOWK ADARSH NAGAR, NEW SANGAVI, NEW SANGAVI AUNDH CAMP, HAVERI PUNE - 411027 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen
AAATS4543A	PNED14072C	AHEPJ7008G

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC: No

		Rs.	Rs.
1.	Gross Salary		
(a)	Salary as per provisions contained in section 17(1)	440820.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		440820.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

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बालेवाडी, पुणे-४५.

(f)	Amount of any other exemption under section 10 **[Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]**		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		440820.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		388320.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	**Gross total income (6+8)**		**388320.00**
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	21600.00	21600.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	21600.00	21600.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

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(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00

		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A **[Note: Break-up to be prepared by employer and issued to the employee, where applicable , before furnishing of Part B to the employee]**			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00

11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]	21600.00
12.	**Total taxable income (9-11)**	**366720.00**
13.	Tax on total income	5836.00
14.	Rebate under section 87A, if applicable	5836.00
15.	Surcharge, wherever applicable	0.00
16.	Health and education cess	0.00
17.	Tax payable (13+15+16-14)	0.00
18.	Less: Relief under section 89 (attach details)	0.00
19.	**Net tax payable (17-18)**	**0.00**

Verification

I, SAAGAR GANPAT BALWADKAR, son/daughter of GANPAT MHATU BALWADKAR .Working in the capacity of SECRETARY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Sagar Balwadkar

(Signature of person responsible for deduction of tax)

Place	PUNE	Full Name:	SAAGAR GANPAT BALWADKAR
Date	20-Jul-2023		

Document certified by SAAGAR GANPAT BALWADKAR
Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:46:45 IST

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Government of India
Income Tax Department

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UESRFZD	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	KALPANA MAHADEV NALE YAMUNA NIWAS, DATTA WADI, NR NANA SMRUTI KARYALAYA, AKURDI, PUNE - 411035 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen
AAATS4543A	PNED14072C	AIQPN2311P

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC		No	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	340380.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		340380.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

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(f)	Amount of any other exemption under section 10 **[Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]**		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		340380.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		287880.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	**Gross total income (6+8)**		**287880.00**
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	20160.00	20160.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	20160.00	20160.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

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(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00

		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A **[Note: Break-up to be prepared by employer and issued to the employee, where applicable , before furnishing of Part B to the employee]**			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]			20160.00
12.	**Total taxable income (9-11)**			**267720.00**
13.	Tax on total income			886.00
14.	Rebate under section 87A, if applicable			886.00
15.	Surcharge, wherever applicable			0.00
16.	Health and education cess			0.00
17.	Tax payable (13+15+16-14)			0.00
18.	Less: Relief under section 89 (attach details)			0.00
19.	**Net tax payable (17-18)**			**0.00**

Verification

I, SAAGAR GANPAT BALWADKAR, son/daughter of GANPAT MHATU BALWADKAR .Working in the capacity of SECRETARY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Saagar Balwadkar

Place	PUNE	(Signature of person responsible for deduction of tax)	
Date	20-Jul-2023	Full Name:	SAAGAR GANPAT BALWADKAR

BALEWADI PUNE-45

Document certified by SAAGAR GANPAT BALWADKAR
Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:46:53 IST

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TDS Centralized Processing Cell | **TRACES** TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department

FORM NO. 16

PART B

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. UESRSVD	Last updated on 17-Jul-2023
Name and address of the Employer/Specified Bank	**Name and address of the Employee/Specified senior citizen**
DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH 4/3,4/2 SHRI KHANDERAI, PRATISHTAN Balewadi, Baner, PUNE - 411045 Maharashtra +(91)91-9922565647 adhikpatil@pcpatil.com	NITIN PANDURANG BHANDE S NO 72/2/29, SA[TASHRUNGI PLAZZA 2ND F, TAPKIRNAGAR, KALEWADI PIMPRI, PUNE - 411017 Maharashtra

PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen
AAATS4543A	PNED14072C	AOKPB8967K

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) 4th Floor, .A. Wing, PMT Commercial Complex, Shankar Sheth Road , Swargate, Pune - 411037	2023-24	01-Apr-2022	31-Mar-2023

Annexure - I

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC		No	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	440820.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		440820.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

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(f)	Amount of any other exemption under section 10 **[Note: Break-up to be prepared by employer and issued to the employee, where applicable, before furnishing of Part B to the employee]**		
(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		440820.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		388320.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	0.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		0.00
9.	**Gross total income (6+8)**		**388320.00**
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	21600.00	21600.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	21600.00	21600.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

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(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	0.00	0.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00

		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A [**Note: Break-up to be prepared by employer and issued to the employee, where applicable , before furnishing of Part B to the employee**]			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]			21600.00
12.	**Total taxable income (9-11)**			**366720.00**
13.	Tax on total income			5836.00
14.	Rebate under section 87A, if applicable			5836.00
15.	Surcharge, wherever applicable			0.00
16.	Health and education cess			0.00
17.	Tax payable (13+15+16-14)			0.00
18.	Less: Relief under section 89 (attach details)			0.00
19.	**Net tax payable (17-18)**			**0.00**

Verification

I, SAAGAR GANPAT BALWADKAR, son/daughter of GANPAT MHATU BALWADKAR .Working in the capacity of SECRETARY (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Sagar Balwadkar

(Signature of person responsible for deduction of tax)

Place	PUNE	Full Name:	SAAGAR GANPAT BALWADKAR
Date	20-Jul-2023		

Document certified by SAAGAR GANPAT BALWADKAR

Digitally signed by SAAGAR GANPAT BALWADKAR
Date: 2023.07.20 14:47:07 IST

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Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number
188217170310523

Date of e-Filing
31-May-2023

RRR Number
770000181263364

Name	:	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH
PAN/TAN	:	PNED14072C
Address	:	SHRI KHANDERAI PRATISHTHAN CAMPUS,BANER,Pune City,N.I.A. S.O,PUNE,Maharashtra,INDIA,411045
Form No.	:	Form 24Q
Form Description	:	Quarterly statement of deduction of tax under sub-section (3) of section 200 of the Income-tax Act, 1961 in respect of salary for the quarter ended June/September/December/March (Financial year)
Assessment Year	:	-
Financial Year	:	2022-23
Month	:	-
Quarter	:	Q4
Filing Type	:	Regular
Capacity	:	
Verified By	:	AJRPB9879Q

(This is a computer generated Acknowledgement Receipt and needs no signature)

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DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

For the period of 01.04.2022 to 31.03.2023

Sr. No.	Name	PAN NO	Gross Annual Salary	Standerd Deduction	PT	Other Income	Net Salary	Home Loan Interest+stamp duty	Home Loan Interest Allowed	Deduction under VI A 80C	80D	Total	Net Income	Tax on Net Income	Rebate	Gross Tax Payable	Edu. Cess	Net Tax to be Deducted	TDS Deposit till march -2023
1	Dr. Manisha Jagtap	AIHPJ4805F	1787100.00	50000	2500.00		1734600.00		0.00	150000	18526.00	168526.00	1566074.00	282322.20	0	282,323.00	11,293.00	293,616.00	295,000
2	Dr. Manisha Khedekar	AXHPK6563A	764047.00	50000	1300.00		712747.00		0.00	10800		10800.00	701947.00	52889.40	0	52,890.00	2,116.00	55,006.00	56,000
3	Dr. Mayadevi Jadhav	AMVPJ1661P	250637.00	50000	1800.00		198837.00		0.00	16200		16200.00	182637.00	0.00	12500	-	-	-	-
4	Dr. Sagar Balwadkar	AJRPB9879Q	3602760.00	50000	2500.00		3550260.00		0.00	150000	21854.00	171854.00	3378406.00	826021.80	0	826,022.00	33,041.00	859,063.00	900,000
5	Dr. Sajid Alvi	AFQPA7588C	4197360.00	50000	2500.00		4144860.00	200000.00	200000.00	150000	20611.00	170611.00	3774249.00	944774.70	0	944,775.00	37,791.00	982,566.00	985,000
6	Dr. Swati Singh	BXZPS8680K	316920.00	50000	1100.00		265820.00		0.00	9000		9000.00	256820.00	341.00	12500	-	-	-	
7	Prof Nilam Naidu	AJNPN3253G	274664.00	50000	1100.00		223564.00		0.00	9000		9000.00	214564.00	0.00	12500	-	-	-	
8	Prof. Anuj Bajaj	AUPPB5617D	360000.00	50000	2500		307500.00		0.00	0		0.00	307500.00	2875.00	12500	-	-	-	
9	Prof. Mohd Iftekhar	ACGPK0521Q	493632.00	50000	2500		441132.00		0.00	10800		10800.00	430332.00	9016.60	12500	-	-	-	78,000
10	Prof. Nadeem Kazi	CCWPK1171Q	696456.00	50000	2500		643956.00		0.00	21600		21600.00	622356.00	36971.20	0	36,972.00	1,479.00	38,451.00	40,000
11	Prof. Nilambari Moholkar	BAZMA3776M	193115.00	50000	1200		141915.00		0.00	10800		10800.00	131115.00	0.00	12500	-	-	-	
12	Prof. Nilofar Sayyad	AMWPB1985B	159601.00	50000	800		108801.00		0.00	7200		7200.00	101601.00	0.00	12500	-	-	-	
13	Prof. Priyanka Shinde	IKIPS1954K	166040.00	50000	1200		114840.00		0.00	10800		10800.00	104040.00	0.00	12500	-	-	-	
14	Prof. Sameer Patil	AMHPP0166H	363172.00	50000	1400.00		311772.00		0.00	10800		10800.00	300972.00	2548.60	12500	-	-	-	8,000
15	Prof. Sayali Patil	ATQPB7744P	23452.00	50000	200.00		-26748.00		0.00	0		0.00	-26748.00	0.00	12500	-	-	-	
16	Prof. Shamli Joshi	BBIPJ1609Q	592061.00	50000	2100.00		539961.00		0.00	18637		18637.00	521324.00	16764.80	0	16,765.00	671.00	17,436.00	17,500
17	Prof. Shrawani parse	AVTPP2635C	249844.00	50000	1600.00		198244.00		0.00	14400		14400.00	183844.00	0.00	12500	-	-	-	
18	Prof. Ujjwal More	AORPM4927K	760608.00	50000	2500.00		708108.00		0.00	21600		21600.00	686508.00	49801.60	0	49,802.00	1,993.00	51,795.00	53,000
19	Prof. Vishal Nicholas	AGPPN7911A	760608.00	50000	2500.00		708108.00		0.00	21600		21600.00	686508.00	49801.60	0	49,802.00	1,993.00	51,795.00	73,000
20	Mr. Abhishek Patil	EJZPP7299Q	123806.00	50000	1800.00		72006.00		0.00	0		0.00	72006.00	0.00	12500	-	-	-	
21	Mr. Achinta Mondal	DDGPM9319Q	340380.00	50000	2500.00		287880.00		0.00	20880		20880.00	267000.00	850.00	12500	-	-	-	
22	Mr. Akbar Sayyad	FVVPS2227A	729504.00	50000	2500.00		677004.00	156071.00	156071.00	60685		60685.00	460248.00	10512.40	12500	-	-	-	20,000
23	Mr. Atul Jadhav	AHEPJ7008G	440820.00	50000	2500.00		388320.00		0.00	21600		21600.00	366720.00	3816.00	12500	-	-	-	

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DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

Sr. No.	Name	PAN NO	Gross Annual Salary	Standerd Deduction	PT	Other Income	Net Salary	Home Loan Interest+stamp duty	Home Loan Interest Allowed	Deduction under VI A 80C	80D	Total	Net Income	Tax on Net Income	Rebate	Gross Tax Payable	Edu. Cess	Net Tax to be Deducted	TDS Deposit till march -2023
24	Mr. Balaji Bhopalkar	DZFPB8783J	16621.00	50000	200.00		-33579.00		0.00	0		0.00	-33579.00	0.00	12500	-	-	-	
25	Mr. Mahesh Jamkhandikar	AIJPJ1695B	757908.00	50000	2500.00		705408.00		0.00	56000	25000.00	81000.00	624408.00	37381.60	0	37,382.00	1,496.00	38,878.00	40,000
26	Mr. Nitin Bhande	AOKPB8967K	440820.00	50000	2500.00		388320.00		0.00	21600		21600.00	366720.00	5836.00	12500	-	-	-	
27	Mr. Nitin Raman Karande	BSNPK6463P	295950.00	50000	2500.00		243450.00		0.00	21600		21600.00	221850.00	0.00	12500	-	-	-	
28	Mr. Ravikiran Marathe	AODPM3287J	440820.00	50000	2500.00		388320.00		0.00	21600		21600.00	366720.00	5836.00	12500	-	-	-	
29	Mr. Shyam Jadhav	AIJPJ4170B	72393.00	50000	400.00		21993.00		0.00	0		0.00	21993.00	0.00	12500	-	-	-	
30	Mr. Subhash Gurav	DDGPG5565N	33622.00	50000	500.00		-16878.00		0.00	0		0.00	-16878.00	0.00	12500	-	-	-	
31	Mr. Sundar Pachkudave	BBVPP9955N	729504.00	50000	2500.00		677004.00	109607.00	109607.00	38600		38600.00	528797.00	18259.40	0	18,260.00	731.00	18,991.00	25,000
32	Mr. Sunil Kamble	CCHPK9720L	440820.00	50000	2500.00		388320.00		0.00	21600		21600.00	366720.00	5836.00	12500	-	-	-	
33	Mr. Valmik Patil	DENPP7341H	203531.00	50000	2000.00		151531.00		0.00	17248		17248.00	134283.00	0.00	12500	-	-	-	
34	Mr. Vikram Salve	IJFPS4494J	15484.00	50000	200.00		-34716.00		0.00	0		0.00	-34716.00	0.00	12500	-	-	-	
35	Mr. Vitthal Davare	GBCPD2150M	44839.00	50000	800.00		-5961.00		0.00	4800		4800.00	-10761.00	0.00	12500	-	-	-	
36	Mr.Akshay Lohar	AKCPL0837G	34338.00	50000	500.00		-16162.00		0.00	0		0.00	-16162.00	0.00	12500	-	-	-	
37	Mrs. Kalpana Nale	AIQPN2311P	340380.00	50000	2500.00		287880.00		0.00	20160		20160.00	267720.00	886.00	12500	-	-	-	
38	Mrs. Manjusha Surve		13170.00	50000	300.00		-37130.00		0.00	0		0.00	-37130.00	0.00	12500	-	-	-	
39	Mrs. Shilpa Salvi	CTQPS7257E	98524.00	50000	800.00		47724.00		0.00	0		0.00	47724.00	0.00	12500	-	-	-	
	Total		21625311	1950000	66300	0	19609011	465678	465678	969610	85991	1055601	18087732	2365362	362500	2314993	92604	2407597	2590500

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DHANAJIRAO NAGAR INSTITUTE OF MANAGEMENT & RESEARCH
BALEWADI PUNE - 45

Director
Dhanajirao Nagar Institute of Management and Research
Balewadi, Pune-411045

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SAM Hash	00000000000000001813	File Hash	00000000000019105260	Copy to be retained

Statement of TDS under section 200 (3) of the Income-tax Act,1961

Particulars as reported by deductor*
(For final acceptance check status at www.tin-nsdl.com)

Tax Invoice cum Provisional Receipt

Tax Invoice cum Token Number	Name of Deductor				GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS
071639601439394	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH				NA	QVAWHURF
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
30 July 2022	PNED14072C	PNEWT651	26Q	Q1	Regular	2022-23

Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)	Upload Fees	(₹) 42.37
			CGST 9 %	(₹) 3.81
13047.00	12552.00	12552.00	SGST 9 %	(₹) 3.81
			IGST 18 %	-
No. of challans	No. of challans unmatched	MAHARASHTRA (27)	**Total (Rounded off)**	**(₹) 50.00**
3	2			

No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate
8	8	-

*This is a computer generated Receipt and does not require signature

On behalf of NSDL e-Governance Infrastructure Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by NSDL e-Gov) (SAC: 998319)
TIN-FC ID: 07163
Altruist Technologies Private Limited
5,DIAMOND APARTMENT 1170/25, SHIVAJI NAGAR
REVENUE COLONY
PUNE - 411005
null

SAM 1.00

SAM Hash	00000000000000001813	File Hash	00000000000019105260	Deductor's Copy

Statement of TDS under section 200 (3) of the Income-tax Act,1961

Particulars as reported by deductor*
(For final acceptance check status at www.tin-nsdl.com)

Tax Invoice cum Provisional Receipt

Tax Invoice cum Token Number	Name of Deductor				GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS
071639601439394	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH				NA	QVAWHURF
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
30 July 2022	PNED14072C	PNEWT651	26Q	Q1	Regular	2022-23

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13047.00	12552.00	12552.00	SGST 9 %	(₹) 3.81
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No. of challans	No. of challans unmatched	MAHARASHTRA (27)	**Total (Rounded off)**	**(₹) 50.00**
3	2			

No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate
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On behalf of NSDL e-Governance Infrastructure Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by NSDL e-Gov) (SAC: 998319)
TIN-FC ID: 07163
Altruist Technologies Private Limited
5,DIAMOND APARTMENT 1170/25, SHIVAJI NAGAR
REVENUE COLONY
PUNE - 411005
null

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालवाडी, पुणे-४५

SAM 1.00

*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.tin-nsdl.com (TDS/TCS Statement Status).

Notes:
i. Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
ii. Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
iii. File correction Statement to rectify error including deductee PAN.
iv. Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.

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DIMR

		F Y 2022-23				TAN -PNED14072C		
		A Y 2023-24						
Q1								

SR NO	NAME	PAN	NATURE	RATE	GROSS AMOUNT	CREDIT AMOUNT	DATE OF CREDIT	TDS DEDUCTED
1	Purandhar publicity	AABCP2587K	Advertising (194C)	2%	258720	253546	19.04.2022	5174.00
2	Jay bhavani Enterprises	BZLPP3924M	Security Guard	2%	35571	34860	07.04.2022	711.00
3	Purandhar publicity	AABCP2587K	Advertising (194C)	2%	49500	48510	07.04.2022	990.00
4	Jay bhavani Enterprises	BZLPP3924M	Security Guard	2%	37935	37176	18.04.2022	759.00
5	Purandhar publicity	AABCP2587K	Advertising (194C)	2%	27216	26672	29.06.2022	544.00
6	Jay bhavani Enterprises	BZLPP3924M	Security Guard	2%	36000	35280	01.06.2022	720.00
7	Jay bhavani Enterprises	BZLPP3924M	Security Guard	2%	26710	26176	23.06.2022	534.00
8	JAYANT OKE	AAGPO6257P	visiting Faculty	10%	31200	28080	27.06.2022	3120.00
							Total	12552.00

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SAM Hash	00000000000000001813	File Hash	00000000000019747666	Copy to be retained

Statement of TDS under section 200 (3) of the Income-tax Act,1961

Particulars as reported by deductor*
(For final acceptance check status at www.tin-nsdl.com)

Tax Invoice cum Provisional Receipt

Tax Invoice cum Token Number	Name of Deductor				GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS
098849600336841	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH				NA	QVCMCVDA
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
17 October 2022	PNED14072C	PNEWT651	26Q	Q2	Regular	2022-23

Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)	Upload Fees	(₹) 42.37
			CGST 9 %	(₹) 3.81
23849.00	23115.00	23115.00	SGST 9 %	(₹) 3.81
			IGST 18 %	-
No. of challans	No. of challans unmatched	MAHARASHTRA (27)	**Total (Rounded off)**	**(₹) 50.00**

2	0	On behalf of NSDL e-Governance Infrastructure Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by NSDL e-Gov) (SAC: 998319) TIN-FC ID: 09884 Religare Broking Limited Asif M Ali (Tax Consultant),1st flr Near Royal Bakery, Subhash Chowk Santoshi Mata Mandir Road Akola - 444001 MAHARASHTRA

No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate
10	10	-

*This is a computer generated Receipt and does not require signature

SAM 1.00

SAM Hash	00000000000000001813	File Hash	00000000000019747666	Deductor's Copy

Statement of TDS under section 200 (3) of the Income-tax Act,1961

Particulars as reported by deductor*
(For final acceptance check status at www.tin-nsdl.com)

Tax Invoice cum Provisional Receipt

Tax Invoice cum Token Number	Name of Deductor				GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS
098849600336841	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH				NA	QVCMCVDA
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
17 October 2022	PNED14072C	PNEWT651	26Q	Q2	Regular	2022-23

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			CGST 9 %	(₹) 3.81
23849.00	23115.00	23115.00	SGST 9 %	(₹) 3.81
			IGST 18 %	-
No. of challans	No. of challans unmatched	MAHARASHTRA (27)	**Total (Rounded off)**	**(₹) 50.00**

2	0	On behalf of NSDL e-Governance Infrastructure Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by NSDL e-Gov) (SAC: 998319) TIN-FC ID: 09884 Religare Broking Limited Asif M Ali (Tax Consultant),1st flr Near Royal Bakery, Subhash Chowk Santoshi Mata Mandir Road Akola - 444001 MAHARASHTRA

No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate
10	10	-

*This is a computer generated Receipt and does not require signature

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श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५

SAM 1.00

*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.tin-nsdl.com (TDS/TCS Statement Status).

Notes:
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iv. Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.

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DIMR

		F Y 2022-23				TAN -PNED14072C		
		A Y 2023-24						
Q2								
SR NO	NAME	PAN	NATURE	RATE	GROSS AMOUNT	CREDIT AMOUNT	DATE OF CREDIT	TDS DEDUCTED
1	Jay bhavani Enterprises	BZLPP3924M	Security Guard	2%	46400	45472	12.07.2022	928.00
2	sadanand resort	AJVPS6675D	TUDENT REFRESHMEN	01%	72450	71725	18.08.2022	725.00
3	Jay bhavani Enterprises	BZLPP3924M	Security Guard	2%	47226	46281	19.08.2022	945.00
4	Jay bhavani Enterprises	BZLPP3924M	Security Guard	2%	52258	51213	14.09.2022	1045.00
5	Jay bhavani Enterprises	BZLPP3924M	Security Guard	2%	10839	10622	14.09.2022	217.00
6	SANJAY CATERERS	AWBPS7410D	REFRESHMENT	1%	80000	79200	19.09.2022	800.00
7	BIPIN BANKAR	ANZPB5143R	visiting Faculty	10%	21750	17825	22.08.2022	3925.00
8	MIND MIRAGE CONSULTANT	BBIPJ1516Q	CONSULTANCY	10%	50000	45000	10.08.2022	5000.00
9	MIND MIRAGE CONSULTANT	BBIPJ1516Q	CONSULTANCY	10%	50000	45000	08.09.2022	5000.00
10	joshna shewale	EUQPS1883H	Professional Fee	10%	45304	40774	04.02.2022	4530.00
				Total				18455.00

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श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number	Date of e-Filing
929838320230123	23-Jan-2023
RRR Number	
770000160376053	

Name	:	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH
PAN/TAN	:	PNED14072C
Address	:	SHRI KHANDERAI PRATISHTHAN CAMPUS,BANER,Pune City,N.I.A. S.O,PUNE,Maharashtra,INDIA,411045
Form No.	:	Form 26Q
Form Description	:	Quarterly statement of deduction of tax under sub-section (3) of section 200 of the Income-tax Act, 1961 in respect of payments other than salary for the quarter ended June/September/ December/March.(Financial year)
Assessment Year	:	-
Financial Year	:	2022-23
Month	:	-
Quarter	:	Q3
Filing Type	:	Regular
Capacity	:	
Verified By	:	AJRPB9879Q

(This is a computer generated Acknowledgement Receipt and needs no signature)

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श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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DIMR

		F Y 2022-23				TAN -PNED14072C		
		A Y 2023-24						
Q3								
SR NO	NAME	PAN	NATURE	RATE	GROSS AMOUNT	CREDIT AMOUNT	DATE OF CREDIT	TDS DEDUCTED
1	promising designs studio	AXMPP8130F	DIGITAL MARKETING	2%	59000.00	57820.00	30.09.2022	1180.00
2	promising designs studio	AXMPP8130F	DIGITAL MARKETING	2%	29500.00	28910.00	30.09.2022	590.00
3	promising designs studio	AXMPP8130F	DIGITAL MARKETING	2%	40000.00	39200.00	10.10.2022	800.00
4	Upendra Ramvaram Thakur	AMCPT7690M	FURNITURE LABOUR	1%	25000.00	24750.00	10.10.2022	250.00
5	SAAKSHI SOFTWARE	AJKPV0109J	ADVERTISE EXP	2%	64900.00	63602.00	12.10.2022	1298.00
6	MIND MIRAJE CONSULTANT	BBIPJ1516Q	CONSULTANCY	10%	50000.00	45000.00	15.10.2022	5000.00
7	SEUENCE CLOUD GATEWAY PVT LTD	ABHCS7952C	ADVERTISE EXP	2%	17700.00	17346.00	17.10.2022	354.00
8	SEUENCE CLOUD GATEWAY PVT LTD	ABHCS7952C	ADVERTISE EXP	2%	94400.00	92512.00	17.10.2022	1888.00
9	SHREE GANESH LABOUR LAWS ADVISORS PVT	AAPCS7635F	PROFESSIONAL FEE	10%	36000	32400.00	17.10.2022	3600.00
10	SAAKSHI SOFTWARE	AJKPV0109J	ADVERTISE EXP	2%	64900.00	63602.00	19.10.2022	1298.00
11	Jay bhavani Enterprises	BZLPP3924M	Security Guard	2%	46400	45472	19.10.2022	928.00
12	Upendra Ramvaram Thakur	AMCPT7690M	FURNITURE LABOUR	1%	30000.00	29700.00	21.10.2022	300.00
13	SAAKSHI SOFTWARE	AJKPV0109J	ADVERTISE EXP	2%	51920.00	50881.00	01.11.2022	1039.00
14	MIND MIRAJE CONSULTANT	BBIPJ1516Q	CONSULTANCY	10%	50000.00	45000.00	01.11.2022	5000.00
15	SAAKSHI SOFTWARE	AJKPV0109J	ADVERTISE EXP	2%	12980.00	12721.00	07.11.2022	259.00
16	Upendra Ramvaram Thakur	AMCPT7690M	FURNITURE LABOUR	1%	20000.00	19600.00	09.11.2022	400.00
17	Snehal Sambhaji Jadhav	AZNPJ9211G	CONSULTANCY	10%	120000	108000.00	11.11.2022	12000.00
18	SAAKSHI SOFTWARE	AJKPV0109J	ADVERTISE EXP	2%	25960.00	25440.00	16.11.2022	520.00
19	Jay bhavani Enterprises	BZLPP3924M	Security Guard	2%	35613	34900	24.11.2022	713.00
20	Lokmat Media Private Limited	AAACL1888J	Advertising (194C)	2%	54075.00	52994.00	01.12.2022	1081.00
21	VIJAY PAINTS & HARDWARE	EDSPP8762F		2%	23340.00	22873.00	06.12.2022	467.00
22	Upendra Ramvaram Thakur	AMCPT7690M	FURNITURE LABOUR	1%	25000.00	24750.00	12.12.2022	250.00
23	sadanand resort	AJVPS6675D	STUDENT REFRESHME	2%	95025	93124	15.12.2022	1901.00
24	Purandhar publicity	AABCP2587K	Advertising (194C)	2%	60480	59270	19.12.2022	1210.00
25	Jay bhavani Enterprises	BZLPP3924M	Security Guard	2%	3600	3528	20.12.2022	72.00
26	Jay bhavani Enterprises	BZLPP3924M	Security Guard	2%	36000	35280.00	20.12.2022	720.00
27	OM ADVERTISING	BAZPV0775M	Advertising (194C)	2%	79600.00	78008.00	20.12.2022	1592.00
28	BELLWETHER COMMUNICATION	AFHPT7607Q	Advertising (194C)	2%	37800.00	37044.00	21.12.2022	756.00
						Total		45466.00

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श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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Acknowledgement Receipt of Income Tax Forms
(Other Than Income Tax Return)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number
166061260240523

Date of e-Filing
24-May-2023

RRR Number
770000176102426

Name	:	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH
PAN/TAN	:	PNED14072C
Address	:	SHRI KHANDERAI PRATISHTHAN CAMPUS,BANER,Pune City,N.I.A. S.O,PUNE,Maharashtra,INDIA,411045
Form No.	:	Form 26Q
Form Description	:	Quarterly statement of deduction of tax under sub-section (3) of section 200 of the Income-tax Act, 1961 in respect of payments other than salary for the quarter ended June/September/ December/March.(Financial year)
Assessment Year	:	-
Financial Year	:	2022-23
Month	:	-
Quarter	:	Q4
Filing Type	:	Regular
Capacity	:	
Verified By	:	AJRPB9879Q

(This is a computer generated Acknowledgement Receipt and needs no signature)

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श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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DIMR

		F Y 2022-23				TAN -PNED14072C		
		A Y 2023-24						
Q4								
SR NO	NAME	PAN	NATURE	RATE	GROSS AMOUNT	CREDIT AMOUNT	DATE OF CREDIT	TDS DEDUCTED
1	P C PATIL & ASSOCIATES	AAMFP0200B	Professional Fee	10%	35400	31860.00	10.01.23	3540.00
2	Jay bhavani Enterprises	BZLPP3924M	Security Guard	2%	53129.00	52066	11.01.23	1063.00
3	PRAKESH JANGID	BSXPJ4349F	LABOUR CHARGES	1%	16557	16392	30.01.23	165.00
4	MIND MIRAJE CONSULTANT	BBIPJ1516Q	CONSULTANCY	10%	50000.00	45000.00	16.02.23	5000.00
5	Jay bhavani Enterprises	BZLPP3924M	Security Guard	2%	44903.00	44005	20.02.23	898.00
6	MIND MIRAJE CONSULTANT	BBIPJ1516Q	CONSULTANCY	10%	50000.00	45000.00	27.02.22	5000.00
7	CHIRAG LIGHT	CJBPS3522B	RENT	2%	30100.00	29498	10.03.23	602.00
8	CHIRAG LIGHT	CJBPS3522B	RENT	2%	6800.00	6664	10.03.23	136.00
9	P S GROUP	AACAP6205F	Security Guard	2%	88678.00	86904	20.03.23	1774.00
10	A S SOUND	CJBPS3522B	RENT	2%	10000.00	10000	09.12.23	0.00
11	A S SOUND	CJBPS3522B	RENT	2%	20000.00	19400	23.03.23	600.00
12	Snehal Sambhaji Jadhav	AZNPJ9211G	CONSULTANCY	10%	120000.00	108000	27.03.23	12000.00
13	Purandhar publicity	AABCP2587K	Advertising (194C)	2%	79800.00	78204	28.03.23	1596.00
14	MANAV ENTERPRISES	AWBPB7388R	CATERING	2%	68250.00	66885	28.03.23	1365.00
15	MANAV ENTERPRISES	AWBPB7388R	CATERING	2%	18000.00	17640	28.03.23	360.00
16	MANAV ENTERPRISES	AWBPB7388R	CATERING	2%	9000.00	8820	28.03.23	180.00
17	Heena Gandhi	AHFPG4991G	VISITING	10%	16500.00	14850	28.03.23	1650.00
18	Aditi Amod Markale	ABHPM6878L	VISITING	10%	69000.00	62100	28.03.23	6900.00
19	sayali patil		VISITING	10%	26500.00	23850.00	28.03.23	2650.00
				Total				45479.00

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

१२८

P. C. Patil & Associates
Chartered Accountants
Head Office : Survey No. 148/1+2, Plot No. 10, Swarajya Building, 1st Floor, Kalamkar Park, Baner, Pune - 411 045. Maharashtra (India) E-mail : info@pcpatil.com Website : www.pcpatil.com

Ref. No. :

Date :

AUDITOR'S REPORT

TO,
The Principal & Director
SHRI KHANDERAI PRATISHTHAN
PUNE.

1. We have audited the attached financial statements of **SHRI KHANDERAI PRATISHTHAN,**which comprises Balance Sheet as at March 31, 2023 and the statement of Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. The Trust's board of Trustees is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Trust in accordance with the accounting principles generally accepted in India, including the accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Branch Office:

1. At Pune
6th Floor, Vidyadhar Heights, Garud Ganpati Square, Narayan Peth, Pune - 411 030. Maharashtra, India.

2. At Sangli
Pandurang Bunglow, Samarth Chowk, Shivajinagar, Sangli - 416 416 Maharashtra, India.
Off. :+91-0233-2329290
Mob. :+91-7588588518.

3. At Belgaum
S-1, Herambha Plaza, 2nd Floor, Civil Hospital Road, Belgaum - 590 010 Karnataka, India
Off. : +91-831-2423235
Mob. :+91-9448230590

4. At Khanapur
H. No. 1119, Samadevi Galli, Khanapur - 591 302 Karnataka, India
Off. : +91-8336-222432
Mob. :+91-8147368687

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so. The board of Trustees is also responsible for overseeing the Trust's financial reporting process.

4. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

5. The Government of Maharashtra through Pune Metropolitan Region Development Authority had acquired 1024.46 Sq. Mtr. land situated at Gat No. 4/2/A, Balewadi, Pune for Pune Metro Project vide letter dated 15/12/2021. In this connection the trust had received compensation of Rs. 7,26,05,906/- (compensation of Rs.7,33,39,299/- minus TDS of Rs.7,33,393/-) against the compulsory acquisition of Land. The trust had taken due approval from Joint Charity Commissioner of Pune Region vide their order dated 25/11/2021. The trust had parked the compensation amount under Reserve & Surplus to Other Reserves – Land Acquisition. The trust had invested the consideration amount into form of fixed deposits with Banks as per the directions of Hon'ble Joint Charity Commissioner, Pune Region. Further to report that the trust had availed loan of Rs.6,01,60,000/- as FDOD against deposits with banks. The details of Deposits and FDOD are tabulated as below-

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No	Name of Bank	Amount of Deposit	Amount of FDOD
1	Punjab National Bank	4,70,05,906	3,74,60,000
2	Bank of Maharashtra	48,00,000	40,00,000
3	Suvarnyug Sahakari Bank Limited	2,08,00,000	1,87,00,000
	Total	**7,26,05,906**	**6,01,60,000**

6. And we report that-

a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

b) In our opinion, proper Books of account as required by the management as it appears from the examination of those books.

c) The Balance Sheet and the Income and Expenditure dealt with by this report are in agreement with the books of accounts.

d) In our opinion and to the best of our knowledge and according to the information and explanations given to us, the said accounts with the notes to accounts attached herewith give a true and fair view in conformity with accounting principles generally accepted in India.
   i. In the case of Balance Sheet as on 31st March 2023
   ii. In the case of Income & Expenditure Account, for the year under ended 31st March 2023

Place: Pune
Date: 04/10/2023

For P C Patil & Associates
Chartered Accountants
FRN 123467W

Partner
CA Yuvraj Bhandare
M No. 130266
UDIN : 23130266BGUQTV6767

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SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

BASIS OF ACCOUNTING

The financial statements are prepared under Going concern and historical cost convention and materially comply with the accounting standards issued by the Institute of the Chartered Accountants of India. The presentation of Financial Statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the Financial Statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual result and estimates are recognized in the period in which the results are known or materialized.

METHOD OF ACCOUNTING

The accounts have been prepared using the mercantile system of accounting.

FIXED ASSETS

Fixed assets are carried at cost less accumulated depreciation and impairment losses, if any. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation where applicable.

DEPRECIATION

Depreciation on fixed assets is provided using the written down method (WDV) method as per Income Tax act, 1961. As per estimates of the management, these rates are representative of the economic useful life of these assets.

REVENUE RECOGNITION

Income includes fees receivable from the students and interest on deposits made. A sundry debtor includes fees receivable from the students. Revenues are recognized when collectability of the resulting receivables is reasonably assured. Interest income is recognized on the time basis determined by the amount outstanding and the rate applicable and where no significant uncertainty as to measurability or collectability exists.

INVESTMENTS

Long-term investments (excluding investment properties), are carried individually at cost less provision for diminution, other than temporary, in the value of such investments. Current investments are carried individually, at the lower of cost and fair value. Cost of investments includes acquisition charges such as brokerage, fees and duties.

GENERAL

The accounting Policy not specifically referred to above are consistent with the generally accepted accounting Principles.

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Notes to Accounts.

a. We have conducted audit on the basis of information and explanations provided by the auditee.

b. As per information given by the auditee there is no foreign contribution received during the year.

c. The value of the investment had been taken as provided by the management.

d. Balances appearing under the head sundry creditors, sundry debtors, loans and advances, Current assets, Current Liabilities and unsecured loans are subject to confirmation, adjustments, if any, on the receipt/reconciliation of such accounts.

e. The balance of Cash in Hand as on 31st March 2023 is not physically verified by us and the same is as verified and certified by the management of the Trust.

f. In the opinion of the trustees, the current assets, Loans & advances have a value on realization in the ordinary course of business at the amount at which they are stated in the balance sheet.

Grouping of Accounts

Previous year's figures have been suitably regrouped wherever necessary to confirm to current year's classification and are in consonance to the generally accepted accounting practices.

Place: Pune
Date: 04/10/2023

For P C Patil & Associates
Chartered Accountants
FRN 123467W

Partner
CA Yuvraj Bhandare
M No. 130266
UDIN : 23130266BGUQTV6767

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Acknowledgement Number:398670601101023 **Date of filing : 10-Oct-2023**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2023-24

PAN	AAATS4543A		
Name	SHRI KHANDERAY PRATISHTHAN		
Address	MU BALEWADI, POST BANER, N.I.A. S.O, Murkutenagar (N.V.) , PUNE , 19-Maharashtra, 91-INDIA, 411045		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	398670601101023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, Interest and Fee payable	7	0
	Taxes Paid	8	6,26,253
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 6,26,250
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by SAAGAR GANPAT BALWADKAR in the capacity of Director having PAN AJRPB9879Q from IP address 123.201.213.169 on 10-Oct-2023 18:07:02 DSC Sl.No & Issuer 3300053 & 735503384060283798CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

System Generated Barcode/QR Code

AAATS4543A07398670601101023 79a5a266bc623f5d0c1c894a13fc8c9a07a32a31

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

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DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH
BUDGET

FROM 01.04.2023 TO 31.03.24

INCOME		AMOUNT	EXPENDITURE	AMOUNT
Opening balance			Advertisement	450000.00
Cash in Hand	5913.00		Electricity Expenses	600000.00
Cash in bank	495996.68	501909.68	Journals & Periodicals	450000.00
			Office Expenses	70000.00
			Power & Fuel Expenses	170000.00
			Printing & Stationery Exp	350000.00
			Professional Charges	36000.00
FEE		40480000.00	Salary Account	27500000.00
Received From Trust		3174202.32	Seminar & Conference Exp	350000.00
			Staff Welfare Expenses	250000.00
			Student Welfare Expenses	550000.00
			Telephone Expenses	250000.00
			Travelling	150000.00
			Water Expenses	180000.00
			Building Repairs & Maintanance	500000.00
			Cleaning Expenses	70000.00
			Computer Repairs & Maintanace	75000.00
			Consumable	250000.00
			Electric Repairs & Maintanance	380000.00
			Furniture & Equipment Repairs	100000.00
			Ground & Garden Maintenance	75000.00
			House Keeping Expenses	75000.00
			Internet Charges	700000.00
			Postage Expenses	25000.00
			Security Expenses	700000.00
			Training & Placement Expenses	650000.00
			Visiting Faculty & Guest Lecture	400000.00
			Website Development & Maintanance	200000.00
			Audit Fee	45000.00
			AICTE Exp	550000.00
			Fixed Asset Addition	7500000.00
			Closing Balance	
			Cash in Hand	6548.00
			Cash in Bank	498564.00
		44156112.00		44156112.00

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President
Shri Khanderai Pratishthan

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

BUDGET

FROM 01.04.2024 TO 31.03.25

INCOME		AMOUNT	EXPENDITURE	AMOUNT
Opening balance			Advertisement	495000.00
Cash in Hand	6548.00		Electricity Expenses	660000.00
Cash in bank	498564.00	505112.00	Journals & Periodicals	495000.00
			Office Expenses	80000.00
			Power & Fuel Expenses	190000.00
			Printing & Stationery Exp	450000.00
FEE		47000000.00	Professional Charges	42000.00
Received From Trust		5786654.00	Salary Account	35000000.00
			Seminar & Conference Exp	390000.00
			Staff Welfare Expenses	290000.00
			Student Welfare Expenses	605000.00
			Telephone Expenses	275000.00
			Travelling	165000.00
			Water Expenses	198000.00
			Building Repairs & Maintanance	550000.00
			Cleaning Expenses	77000.00
			Computer Repairs & Maintanace	82500.00
			Consumable	275000.00
			Electric Repairs & Maintanance	418000.00
			Furniture & Equipment Repairs	110000.00
			Ground & Garden Maintenance	82500.00
			House Keeping Expenses	82500.00
			Internet Charges	770000.00
			Postage Expenses	27500.00
			Security Expenses	770000.00
			Training & Placement Expenses	715000.00
			Visiting Faculty & Guest Lecture	440000.00
			Website Development & Maintanance	220000.00
			Audit Fee	49500.00
			AICTE Exp	605000.00
			Fixed Asset Addition	8250000.00
			Closing Balance	
			Cash in Hand	5682.00
			Cash in Bank	426584.00
		53291766.00		53291766.00

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DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

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AXIS BANK

DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Joint Holder :- -
AT BALEWADI PO BANER TA
HAWELI DIST
PUNE SKP CAMPUS
PUNE
MAHARASHTRA-INDIA
411045

Customer ID :858005160
IFSC Code :UTIB0002754
MICR Code :411211040
Nominee Registered : N

Registered Mobile No :XXXXXX6392
Registered Email ID:SKXXXXIT@GMAIL.COM
Scheme :SB-TRUST/SOCIETY/NGO/GOVT

PAN :AAATS4543A

Statement of Axis Account No :919010096655265 for the period (From : 01-04-2022 To : 30-04-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**99140.77**	
02-04-2022		UPI/P2A/209116978784/PANKAJ SH/ICICI Ban/Pankaj		300.00	99440.77	2754
04-04-2022		IMPS/P2A/209412418971/AMOLSOPA/UNION BAN/NA		20000.00	119440.77	2754
04-04-2022		IMPS/P2A/209420375888/BABARAMS/ICICIB AN/Omkarchi		7474.00	126914.77	2754
05-04-2022		UPI/P2A/209562561827/KAPIL GAN/State Ban/Payment		7000.00	133914.77	2754
05-04-2022		IMPS/P2A/209510169721/DRBJAYAP/HDFCBA NK/6thmarch		7000.00	140914.77	2754
05-04-2022		IMPS/P2A/209510169000/DRBJAYAP/HDFCBA NK/27THMARC		7000.00	147914.77	2754
05-04-2022		SAK/CASH DEP/SAK283590199/2754/PRITAM		300.00	148214.77	2754
05-04-2022		SAK/CASH DEP/SAK283590778/2754/SELF		300.00	148514.77	2754
05-04-2022		SAK/CASH DEP/SAK283591844/2754/SELF		300.00	148814.77	2754
05-04-2022		SAK/CASH DEP/SAK283593992/2754/SAKAT URMILA		2000.00	150814.77	2754
05-04-2022		UPI/P2A/209545390709/PRASAD SU/State Ban/Prasad		15000.00	165814.77	2754
05-04-2022	74089	TRF/2754/SUNIL KAMBLE/sunil n kamble	25000.00		140814.77	2754
05-04-2022	74151	TRF/2754/ALKA LUNGARE/alka lungare	1027.00		139787.77	2754
05-04-2022	74093	TRF/2754/ACHINTA MONDAL/achinta mondal	15000.00		124787.77	2754
05-04-2022	74154	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1818.00		122969.77	2754
05-04-2022		UPI/P2A/209590487904/DNYANDEV /Bank of I/2nd yea		5000.00	127969.77	2754
05-04-2022	74169	NEFT/SK/AXSK220950020096/2754/SEQUENC E C/ICICI BA	17346.00		110623.77	2754
06-04-2022		SAK/CASH DEP/SAK283950219/2754/SATYPAL INGOLE		300.00	110923.77	2754
06-04-2022		SAK/CASH DEP/SAK283950925/2754/MAYUR SURYAWANSHI		20000.00	130923.77	2754
06-04-2022	74077	NEFT/SK/AXSK220960012222/2754/NAYANA NAND/STATE BA	5000.00		125923.77	2754
06-04-2022	74164	NEFT/SK/AXSK220960012245/2754/SHIVPRIY A /BANK OF	5000.00		120923.77	2754
06-04-2022	74172	SAK/CASH WDL/SAK283965470/2754/BALEWADI /VALMIK P	5000.00		115923.77	2754
06-04-2022	74174	TRF/2754/PROMISING DESIGNS ST/promising designs s	29500.00		86423.77	2754

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Gaurav Vardhekar
388588

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06-04-2022	74162	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	988.00		85435.77	2754
06-04-2022	74163	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1179.00		84256.77	2754
06-04-2022		TRF/C M INTERNATIONAL SCHOOL PRE PRIMARY/dnyansag		62000.00	146256.77	2754
07-04-2022		UPI/P2A/209746054709/MUKUND JA/Axis Bank/UPI		300.00	146556.77	2754
07-04-2022	74175	TRF/2754/MAHESH VASUDEV JAMKH/salary	51900.00		94656.77	2754
07-04-2022		UPI/P2A/209752554181/JYOTI RAM/Axis Bank/UPI		24000.00	118656.77	2754
07-04-2022		RTGS/CBINR52022040710007596/DIRECTOR DNYANSAGAR		400000.00	518656.77	248
07-04-2022		MOB/TPFT/PRATIKSHA BALAS/919010018368275		10000.00	528656.77	037
07-04-2022	74097	NEFT/SK/AXSK220970019778/2754/EBSCO INTE/DEUSTCHE	82005.00		446651.77	2754
07-04-2022	74099	TRF/2754/PURANDHAR PUBLICITY /purandar publicity	48510.00		398141.77	2754
07-04-2022	74051	NEFT/SK/AXSK220970020108/2754/JAY BHAVAN/THE SHAM	34860.00		363281.77	2754
07-04-2022		UPI/P2A/209792605093/PRASHANT /ICICI Ban/collage		10000.00	373281.77	2754
08-04-2022		SAK/CASH DEP/SAK284269004/2754/SELF		15000.00	388281.77	2754
08-04-2022	74158	TRF/2754/PRIYANKA SHIRISH SHI/PRIYANKA SHINDE	20000.00		368281.77	2754
08-04-2022	74152	TRF/2754/SHRAWANI MILIND PARS/SHRAWANI PARSE	25000.00		343281.77	2754
08-04-2022	74091	TRF/2754/KAVITA PAREEK/KAVITA PAREEK	30000.00		313281.77	2754
08-04-2022	74144	TRF/2754/NADEEM ATAURREHMAN K/nadeem kazi	40000.00		273281.77	2754
08-04-2022	74129	NEFT/SK/AXSK220980006207/2754/DATA CARE /HDFC BAN	1700.00		271581.77	2754
08-04-2022	74098	NEFT/SK/AXSK220980006238/2754/AKANKS HA O/IDBI BAN	900.00		270681.77	2754
08-04-2022	74095	NEFT/SK/AXSK220980006268/2754/PADCARE LA/ICICI BA	1239.00		269442.77	2754
08-04-2022	74166	NEFT/SK/AXSK220980006314/2754/PADCARE LA/ICICI BA	1239.00		268203.77	2754
08-04-2022	74147	NEFT/SK/AXSK220980006385/2754/SWACH PLUS/STATE BA	5500.00		262703.77	2754
08-04-2022	74053	NEFT/SK/AXSK220980006453/2754/POORABJI E/THE SHAM	2427.00		260276.77	2754
08-04-2022	74171	NEFT/SK/AXSK220980006974/2754/SHREE SAI /PUNJAB N	19720.00		240556.77	2754
08-04-2022	74047	NEFT/SK/AXSK220980007115/2754/CUISINEU R /STATE BA	2247.00		238309.77	2754
08-04-2022	74170	NEFT/SK/AXSK220980007144/2754/DASHARA TH /UNION BA	3530.00		234779.77	2754
08-04-2022	74073	TRF/2754/RAVIKIRAN MAHADEO MA/ravikiran marathe	20000.00		214779.77	2754
08-04-2022	74159	TRF/2754/YOGESH PRABHAKAR DES/YOGESH DESHMUKH	20000.00		194779.77	2754
08-04-2022	74153	TRF/2754/VISHAL NICOLAS/VISHAL NICHOLAS	40000.00		154779.77	2754
08-04-2022	74090	TRF/2754/MAYADEVI SHRIRAM JAD/MAYADEVI JADHAV	25000.00		129779.77	2754
08-04-2022	74157	TRF/2754/PRIYANKA SHIRISH SHI/PRIYANKA SHINDE	20000.00		109779.77	2754
08-04-2022	74161	NEFT/SK/AXSK220980007894/2754/G M PHOTOS/TJSB SAH	2240.00		107539.77	2754
11-04-2022		UPI/P2A/210122514087/Mr RUSHIK/Indian Ba/Rushike		20000.00	127539.77	2754
11-04-2022		UPI/P2A/210127912760/Mr RUSHIK/Indian Ba/Payment		19237.00	146776.77	2754

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11-04-2022		UPI/P2A/210171181725/ARCHANA K/Indian Ov/UPI		20500.00	167276.77	2754
12-04-2022		SAK/CASH DEP/SAK284792482/2754/SHWETA MANE		29637.00	196913.77	2754
12-04-2022	74173	SAK/CASH WDL/SAK284794265/2754/BALEWADI /VALMIK P	10000.00		186913.77	2754
12-04-2022	74178	TRF/2754/ABHISHEK SANGRAM PAT/ABHISHEK PATIL	9000.00		177913.77	2754
12-04-2022	74180	TRF/2754/AKBAR BABULAL SAYYAD/akbar sayyad	40000.00		137913.77	2754
12-04-2022	74182	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	8929.00		128984.77	2754
12-04-2022	74183	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1767.00		127217.77	2754
13-04-2022	74186	TRF/2754/ATUL ANANDRAO JADHAV/atul jadhav	5034.00		122183.77	2754
18-04-2022		SAK/CASH DEP/SAK285565708/2754/SNEHAL MORE		734.00	122917.77	2754
18-04-2022	74188	TRF/2754/SHRAWANI MILIND PARS/shrawani parse	30000.00		92917.77	2754
18-04-2022	74187	TRF/2754/VITTHAL BHOJAPPA DAV/vitthal davare	25000.00		67917.77	2754
18-04-2022	74193	TRF/2754/ADITI AMOD MARKALE/aditi markale	23000.00		44917.77	2754
18-04-2022	74184	TRF/2754/SUNIL KAMBLE/sunil kamble	20000.00		24917.77	2754
18-04-2022		RTGS/CBINR52022041810006749/DIRECTOR DNYANSAGAR		640000.00	664917.77	248
18-04-2022	74191	TRF/2754/UJJVAL SHIRISH MORE/ujjval more	40000.00		624917.77	2754
18-04-2022	74190	TRF/2754/ACHINTA MONDAL/achinta mondal	20000.00		604917.77	2754
18-04-2022	74185	TRF/2754/NITIN PANDURANG BHAN/bhande nitin	522.00		604395.77	2754
18-04-2022	74181	TRF/2754/NILAMBARI SHAILENDRA/nilambari monolak	25000.00		579395.77	2754
18-04-2022	74176	TRF/2754/SAMEER B PATIL/sameer patil	40000.00		539395.77	2754
18-04-2022	74179	TRF/2754/NITIN PANDURANG BHAN/bhande nitin	25000.00		514395.77	2754
18-04-2022	74008	NEFT/SK/AXSK221080032311/2754/GANESH RAM/BANK OF	20000.00		494395.77	2754
18-04-2022	74100	NEFT/SK/AXSK221080032365/2754/PRAMOD GAJ/HDFC BAN	10000.00		484395.77	2754
18-04-2022	74194	NEFT/SK/AXSK221080032556/2754/DR BIPIN B/IDBI BAN	17500.00		466895.77	2754
18-04-2022	74192	NEFT/SK/AXSK221080032619/2754/VINAYAK RA/BANK OF	5000.00		461895.77	2754
18-04-2022	74009	NEFT/SK/AXSK221080032684/2754/ABHIMAN HA/STATE BA	20000.00		441895.77	2754
18-04-2022	74167	NEFT/SK/AXSK221080033156/2754/JAY BHAVAN/THE SHAM	37176.00		404719.77	2754
18-04-2022	74168	NEFT/SK/AXSK221080033468/2754/TATA TELES/STANDARD	162250.00		242469.77	2754
18-04-2022	74010	NEFT/SK/AXSK221080033504/2754/MANGES H SA/STATE BA	10000.00		232469.77	2754
18-04-2022	74195	NEFT/SK/AXSK221080033534/2754/VARSHA GOY/HDFC BAN	21000.00		211469.77	2754
18-04-2022	74177	TRF/2754/SUNDAR ROHIDAS PACHK/sundar pachkudave	30000.00		181469.77	2754
19-04-2022		RTGS/MAHBR52022041911885190/Director, Dnyansagar		240000.00	421469.77	248
19-04-2022	74197	NEFT/SK/AXSK221090019725/2754/INFINITI R/HDFC BAN	98469.00		323000.77	2754
19-04-2022	74034	TRF/2754/PURANDHAR PUBLICITY /purandar publicity	253546.00		69454.77	2754

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20-04-2022		NEFT/CBINH22110187689/DIRECTOR, DNYANSAGAR INSTIT		100000.00	169454.77	248
20-04-2022	74201	NEFT/SK/AXSK221100018801/2754/NITIN BHAN/STATE BA	95000.00		74454.77	2754
21-04-2022		UPI/P2A/211134771171/NITIN PAN/State Ban/NA		3725.00	78179.77	2754
22-04-2022	74199	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1115.00		77064.77	2754
22-04-2022	74200	TRF/2754/YOGESH PRABHAKAR DES/YOGESH DESHMUKH	831.00		76233.77	2754
23-04-2022		UPI/P2A/211376038523/SOVAN KUM/ICICI Ban/Payment		4500.00	80733.77	2754
27-04-2022	74131	NEFT/SK/AXSK221170009396/2754/ASHWIN ENT/ICICI BA	12840.00		67893.77	2754
28-04-2022	74206	TRF/2754/ATUL ANANDRAO JADHAV/atul jadhav	20000.00		47893.77	2754
30-04-2022	74203	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1409.00		46484.77	2754
		TRANSACTION TOTAL	**1744263.00**	**1691607.00**		
		CLOSING BALANCE			**46484.77**	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, BALEWADI PUNE MH, SPECIALITY BUSINESS CENTER, LOWER GROUND, FLOOR, S. NO-3, ADJ MAIN-100, D P ROAD,, OPP SKS CAMPUS, BALEWADI, PUNE, 411045, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement ++++

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DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Joint Holder :- -
AT BALEWADI PO BANER TA
HAWELI DIST
PUNE SKP CAMPUS
PUNE
MAHARASHTRA-INDIA
411045

Customer ID :858005160
IFSC Code :UTIB0002754
MICR Code :411211040
Nominee Registered : N

Registered Mobile No :XXXXXX6392
Registered Email ID:SKXXXXIT@GMAIL.COM
Scheme :SB-TRUST/SOCIETY/NGO/GOVT

PAN :AAATS4543A

Statement of Axis Account No :919010096655265 for the period (From : 01-05-2022 To : 31-05-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**46484.77**	
02-05-2022		UPI/P2A/212213973254/SUJIT BAB/Kotak Mah/UPI		10000.00	56484.77	2754
04-05-2022	74204	SAK/CASH WDL/SAK288128266/2754/BALEWADI /VALMIK P	5000.00		51484.77	2754
04-05-2022	74202	NEFT/SK/AXSK221240023942/2754/MSEDCL/ STATE BANK	25620.00		25864.77	2754
04-05-2022		28571526-RENTAL APR 2022 CA 04-MAY-22	57.82		25806.95	2754
05-05-2022		SAK/CASH DEP/SAK288300693/2754/SIDDHARTH PATEL		300.00	26106.95	2754
05-05-2022	74220	TRF/2754/ALKA LUNGARE/alka lungare	1670.00		24436.95	2754
06-05-2022		UPI/P2A/212615566297/NITIN RAM/Axis Bank/UPI		5000.00	29436.95	2754
06-05-2022		UPI/P2A/212633753311/NITIN RAM/Axis Bank/UPI		15000.00	44436.95	2754
06-05-2022		SAK/CASH DEP/SAK288606026/2754/SELF		13000.00	57436.95	2754
06-05-2022	74225	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	588.00		56848.95	2754
06-05-2022	74209	TRF/2754/KALPANA MAHADEV NALE/kalpana nale	20000.00		36848.95	2754
06-05-2022	74230	TRF/2754/VALMIK SANJAY PATIL/valmik patil	10000.00		26848.95	2754
06-05-2022		UPI/P2A/212651521587/SWARUPA V/Bank of I/Payment		300.00	27148.95	2754
06-05-2022		UPI/P2A/212682155151/ARCHANA V/State Ban/Payment		20000.00	47148.95	2754
07-05-2022		UPI/P2A/212798775137/NILESH NA/Union Ban/UPI		39237.00	86385.95	2754
07-05-2022	74232	NEFT/SK/AXSK221270001008/2754/SHREE GANE/IDBI BAN	9000.00		77385.95	2754
07-05-2022	74215	TRF/2754/YOGESH PRABHAKAR DES/salary	30712.00		46673.95	2754
07-05-2022		UPI/P2A/212748864461/NAMRATA A/HDFC BANK/Tc		600.00	47273.95	2754
09-05-2022		UPI/P2A/212954921861/Mr ROHIT /Central B/Payment		10000.00	57273.95	2754
09-05-2022	74233	TRF/2754/ATUL ANANDRAO JADHAV/atul jadhav	500.00		56773.95	2754
09-05-2022	74231	TRF/2754/ATUL ANANDRAO JADHAV/atul jadhav	600.00		56173.95	2754
09-05-2022		SAK/CASH DEP/SAK289008132/2754/GAURI DAROI		300.00	56473.95	2754
09-05-2022		SAK/CASH DEP/SAK289008780/2754/AMIT GONDALE		2000.00	58473.95	2754

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09-05-2022		SAK/CASH DEP/SAK289009404/2754/DURGA JADHAV		5000.00	63473.95	2754
09-05-2022	74208	TRF/2754/MAYADEVI SHRIRAM JAD/MAYADEVI JADHAV	20000.00		43473.95	2754
09-05-2022	74216	TRF/2754/ANUJ ASHOK BAJAJ/anuj bajaj	885.00		42588.95	2754
10-05-2022		UPI/P2A/213016028996/SOVAN KUM/ICICI Ban/Payment		5292.00	47880.95	2754
11-05-2022	74239	TRF/2754/ATUL ANANDRAO JADHAV/atul jadhav	1500.00		46380.95	2754
11-05-2022	74219	ONLINE TAX PAYMENT	7634.00		38746.95	338
11-05-2022	74218	ONLINE TAX PAYMENT	4569.00		34177.95	338
11-05-2022	74217	ONLINE TAX PAYMENT	5908.00		28269.95	338
12-05-2022		28571526-RENTAL MAY 2022 CA 12-MAY-22	57.82		28212.13	2754
12-05-2022		SAK/CASH DEP/SAK289560856/2754/POONAM		100000.00	128212.13	2754
12-05-2022		NEFT/N132221955896185/PHOOLCHNDVISH WAKARMA MOOLCH		20000.00	148212.13	248
12-05-2022		UPI/P2A/213271866332/MAHESH BA/Kotak Mah/UPI		300.00	148512.13	2754
12-05-2022	74244	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	11415.00		137097.13	2754
12-05-2022	74243	TRF/2754/VALMIK SANJAY PATIL/valmik patil	15000.00		122097.13	2754
12-05-2022	74221	TRF/2754/ABHISHEK SANGRAM PAT/ABHISHEK PATIL	10000.00		112097.13	2754
12-05-2022	74222	TRF/2754/SUNDAR ROHIDAS PACHK/sundar pachkudave	25000.00		87097.13	2754
12-05-2022	74229	TRF/2754/SAMEER B PATIL/sameer patil	40000.00		47097.13	2754
12-05-2022	74205	TRF/2754/RAVIKIRAN MAHADEO MA/ravikiran marathe	25000.00		22097.13	2754
13-05-2022		UPI/P2A/213313517528/Amol Tuka/IDFC FIRS/UPI		1800.00	23897.13	2754
13-05-2022		UPI/P2A/213391118401/Amol Tuka/IDFC FIRS/UPI		16200.00	40097.13	2754
13-05-2022	74251	SAK/CASH WDL/SAK289847199/2754/BALEWADI /ATUL JAD	4320.00		35777.13	2754
13-05-2022	74214	TRF/2754/SUNIL KAMBLE/sunil kamble	20000.00		15777.13	2754
14-05-2022		UPI/P2A/213433880436/SHIVAM SH/ICICI Ban/NA		300.00	16077.13	2754
14-05-2022		UPI/P2A/213410992670/SANCHITA /Kotak Mah/Payment		10000.00	26077.13	2754
14-05-2022		UPI/P2A/213409855605/ABHINAV S/State Ban/Payment		3237.00	29314.13	2754
16-05-2022		NEFT/N136221960149765/SUNIL SHIVAJI JADHAV/MBA Fe		10000.00	39314.13	248
16-05-2022		IMPS/P2A/213615867143/AMOLSOPA/UNION BAN/DIMRfee		19237.00	58551.13	2754
16-05-2022		IMPS/P2A/213617097806/JAIDEEPG/ICICIBAN /clgfees		25000.00	83551.13	2754
16-05-2022		NEFT/N136221960927158/SUNIL SHIVAJI JADHAV/MBA Fe		10000.00	93551.13	248
17-05-2022		UPI/P2A/213781568483/TUSHAR AT/Canara Ba/UPI		19000.00	112551.13	2754
17-05-2022		SAK/CASH DEP/SAK290066744/2754/ANIKET SHINDE		300.00	112851.13	2754
17-05-2022		SAK/CASH DEP/SAK290068350/2754/ANKUSH PILLEWAR		30000.00	142851.13	2754
17-05-2022		UPI/P2A/213711994635/JANABAI D/State Ban/UPI		9974.00	152825.13	2754

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17-05-2022		IMPS/P2A/213711289979/BHAGYASH/FEDER ALB/Dimr		35000.00	187825.13	2754
17-05-2022	74255	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	3765.00		184060.13	2754
17-05-2022	74240	TRF/2754/PRIYANKA SHIRISH SHI/PRIYANKA SHINDE	20000.00		164060.13	2754
17-05-2022	74254	TRF/2754/MANISHA VIKRANT JAGT/manisha jagtap	50000.00		114060.13	2754
17-05-2022		UPI/P2A/213749793393/SMITESH U/State Ban/UPI		18000.00	132060.13	2754
17-05-2022		UPI/P2A/213713295135/SMITESH U/State Ban/UPI		2000.00	134060.13	2754
17-05-2022		UPI/P2A/213786343820/SUCHITA R/IDBI Bank/UPI		30000.00	164060.13	2754
17-05-2022		UPI/P2A/213796032457/JAIDEEP G/Axis Bank/UPI		4237.00	168297.13	2754
18-05-2022		SAK/CASH DEP/SAK290349008/2754/RAHUL		300.00	168597.13	2754
18-05-2022	74241	TRF/2754/VISHAL NICOLAS/VISHAL NICHOLAS	40000.00		128597.13	2754
18-05-2022	74226	TRF/2754/UJJVAL SHIRISH MORE/ujjval more	40000.00		88597.13	2754
18-05-2022	74253	TRF/2754/MANISHA VIKRANT JAGT/manisha jagtap	50000.00		38597.13	2754
18-05-2022	74228	TRF/2754/NILAMBARI SHAILENDRA/nilambari moholkar	30000.00		8597.13	2754
19-05-2022		UPI/P2A/213911226583/LUKESHKUM/State Ban/UPI		20000.00	28597.13	2754
19-05-2022		SAK/CASH DEP/SAK290540215/2754/UGALE AMOL		10000.00	38597.13	2754
19-05-2022	74227	TRF/2754/SHRAWANI MILIND PARS/SHRAWANI PARSE	30000.00		8597.13	2754
19-05-2022		IMPS/P2A/213912109548/DRBJAYAP/HDFCBA NK/AAPCExam		10000.00	18597.13	2754
19-05-2022		IMPS/P2A/213915761966/MANISHPR/ICICIBA N/NA		10000.00	28597.13	2754
20-05-2022		SAK/CASH DEP/SAK290735064/2754/SHUBHAM DIVTI		20000.00	48597.13	2754
20-05-2022		SAK/CASH DEP/SAK290736280/2754/OMKAR BHUMKAR		20000.00	68597.13	2754
20-05-2022	74260	NEFT/SK/AXSK221400007010/2754/SEEMA SANJ/IDBI BAN	20000.00		48597.13	2754
21-05-2022	74256	TRF/2754/ACHINTA MONDAL/achinta mondal	15000.00		33597.13	2754
21-05-2022	74207	TRF/2754/NITIN PANDURANG BHAN/nitin bhande	25000.00		8597.13	2754
21-05-2022		UPI/P2A/214113355921/SONALI SA/State Ban/UPI		20000.00	28597.13	2754
21-05-2022		UPI/P2A/214160600282/MANOJ MAH/Bank of I/UPI		300.00	28897.13	2754
21-05-2022		UPI/P2A/214159400630/MANOJ MAH/Bank of I/Manoj T		300.00	29197.13	2754
22-05-2022		UPI/P2A/214292548474/Miss VARS/Bank of M/Payment		15000.00	44197.13	2754
23-05-2022		NEFT/SBIN322143622974/SANAT KUMAR NAYAK//01/Depos		25000.00	69197.13	248
23-05-2022		SAK/CASH DEP/SAK291099608/2754/SHAIKH TAYYABA		20000.00	89197.13	2754
23-05-2022		NEFT/27704686131DC/NURUDDIN ENGINEERING/Fundtrans		51000.00	140197.13	248
24-05-2022		UPI/P2A/214411040698/HITESH VI/ICICI Ban/Tc paym		300.00	140497.13	2754
24-05-2022		UPI/P2A/214443498414/Miss HARS/Bank of M/Tc paym		300.00	140797.13	2754
24-05-2022		UPI/P2A/214443534843/BHARTI NA/Union Ban/UPI		300.00	141097.13	2754
24-05-2022	74245	NEFT/SK/AXSK221440007579/2754/JAY BHAVAN/THE SHAM	35280.00		105817.13	2754

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24-05-2022	74236	NEFT/SK/AXSK221440007679/2754/SHREE SAI /PUNJAB N	14490.00		91327.13	2754
24-05-2022	74210	NEFT/SK/AXSK221440007713/2754/CHINAR GAR/JANATA S	1440.00		89887.13	2754
24-05-2022	74261	TRF/2754/MAYADEVI SHRIRAM JAD/MAYADEVI JADHAV	30000.00		59887.13	2754
24-05-2022	74242	TRF/2754/NADEEM ATAURREHMAN K/NADEEM KAZI	40000.00		19887.13	2754
24-05-2022		UPI/P2A/214406941918/Master SA/Bank of M/Payment		17000.00	36887.13	2754
24-05-2022		IMPS/P2A/214415752680/SANDIPBA/ICICIBA N/SNADIPPA		20000.00	56887.13	2754
25-05-2022		By Clg 193174 013 Pune		86000.00	142887.13	2567
25-05-2022	74271	SAK/CASH WDL/SAK291419828/2754/BALEWADI /VALMIK P	10000.00		132887.13	2754
25-05-2022		SAK/CASH DEP/SAK291423217/2754/PARMESHWAR		300.00	133187.13	2754
25-05-2022		SAK/CASH DEP/SAK291424174/2754/DNYANESHWAR RATHOD		20000.00	153187.13	2754
25-05-2022		UPI/P2A/214579720452/APURVA SA/HDFC BANK/UPI		15000.00	168187.13	2754
25-05-2022	74262	TRF/2754/ALKA LUNGARE/alka lungare	1002.00		167185.13	2754
25-05-2022	74277	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	8821.00		158364.13	2754
25-05-2022	74257	NEFT/SK/AXSK221450005853/2754/CHINAR GAR/JANATA S	850.00		157514.13	2754
25-05-2022	74273	NEFT/SK/AXSK221450005989/2754/MSEDCL/ STATE BANK	24370.00		133144.13	2754
25-05-2022		UPI/P2A/214566089116/ANUJA PRA/Punjab Na/Rokade		40000.00	173144.13	2754
26-05-2022		UPI/P2A/214613087836/KADAM VIJ/State Ban/Vijaya		19237.00	192381.13	2754
26-05-2022		NEFT/406413998/AMIT VAIDYA/NEFT//Full Payment fo/		18000.00	210381.13	248
27-05-2022		SAK/CASH DEP/SAK291773343/2754/PITALE GANESH		20000.00	230381.13	2754
27-05-2022	74267	TRF/2754/SAJID SHAUKATALI ALV/sajid s alvi	200000.00		30381.13	2754
27-05-2022	74280	NEFT/SK/AXSK221470003969/2754/CHINAR GAR/JANATA S	3775.00		26606.13	2754
27-05-2022		UPI/P2A/214799420489/Miss Pooj/Bank of M/UPI		29232.00	55838.13	2754
27-05-2022		UPI/P2A/214749121465/Miss Pooj/Bank of M/UPI		5.00	55843.13	2754
27-05-2022		SAK/CASH DEP/SAK291895092/2754/SELF		4500.00	60343.13	2754
27-05-2022	74224	NEFT/SK/AXSK221470013950/2754/G M PHOTOS/TJSB SAH	4050.00		56293.13	2754
27-05-2022	74211	NEFT/SK/AXSK221470014004/2754/SWACH PLUS/STATE BA	5500.00		50793.13	2754
27-05-2022	74247	NEFT/SK/AXSK221470014039/2754/G M PHOTOS/TJSB SAH	5250.00		45543.13	2754
27-05-2022		UPI/P2A/214722141559/PRAVEEN H/HDFC BANK/Rohan S		53000.00	98543.13	2754
30-05-2022		SAK/CASH DEP/SAK291984486/2754/SELF		30000.00	128543.13	2754
30-05-2022	74276	SAK/CASH WDL/SAK291983501/2754/BALEWADI /ACHINTA	4400.00		124143.13	2754
30-05-2022	74272	TRF/2754/RAVIKIRAN MAHADEO MA/ravikiran marathe	40000.00		84143.13	2754
30-05-2022	74279	NEFT/SK/AXSK221500012883/2754/COOL CARE /SARASWAT	19588.00		64555.13	2754
		TRANSACTION TOTAL	**1067613.64**	**1085688.00**		

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	CLOSING BALANCE	64555.13	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, BALEWADI PUNE MH, SPECIALITY BUSINESS CENTER, LOWER GROUND, FLOOR, S. NO-3, ADJ MAIN-100, D P ROAD,, OPP SKS CAMPUS, BALEWADI, PUNE, 411045, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement ++++

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AXIS BANK

DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH
Joint Holder :- -
AT BALEWADI PO BANER TA
HAWELI DIST
PUNE SKP CAMPUS
PUNE
MAHARASHTRA-INDIA
411045

Customer ID :858005160
IFSC Code :UTIB0002754
MICR Code :411211040
Nominee Registered : N

Registered Mobile No :XXXXXX6392
Registered Email ID:SKXXXXIT@GMAIL.COM
Scheme :SB-TRUST/SOCIETY/NGO/GOVT

PAN :AAATS4543A

Statement of Axis Account No :919010096655265 for the period (From : 01-06-2022 To : 30-06-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**64555.13**	
02-06-2022	74281	TRF/2754/NITIN RAMAN KARANDE/NITIN KARANDE	20166.00		44389.13	2754
02-06-2022	74283	TRF/2754/NITIN RAMAN KARANDE/NITIN KARANDE	1771.00		42618.13	2754
04-06-2022		MOB/TPFT/MOHIT MAHAJAN/917010043054235		300.00	42918.13	871
04-06-2022		SAK/CASH DEP/SAK293068157/2754/SNEHAL MORE		300.00	43218.13	2754
04-06-2022		SAK/CASH DEP/SAK293069420/2754/RAHUL HIPPARAGI		4237.00	47455.13	2754
04-06-2022		UPI/P2A/215539091142/Mr ROHIT /Bank of M/Payment		300.00	47755.13	2754
04-06-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		100000.00	147755.13	2754
04-06-2022	74284	NEFT/SK/AXSK221550016938/2754/MULTI SOLU/BANK OF	100000.00		47755.13	2754
04-06-2022	74282	NEFT/SK/AXSK221550017098/2754/CHINAR GAR/JANATA S	1860.00		45895.13	2754
06-06-2022	74502	SAK/CASH WDL/SAK293323401/2754/BALEWADI /ATUL JAD	1500.00		44395.13	2754
11-06-2022		UPI/P2A/216210260176/SANCHITA /Kotak Mah/Payment		10000.00	54395.13	2754
12-06-2022		28571526-RENTAL JUN 2022 CA 12-JUN-22	57.82		54337.31	2754
15-06-2022		UPI/P2A/216688574755/MRS MANJI/Standard /Tc fee		300.00	54637.31	2754
16-06-2022		UPI/P2A/216782457997/ANUJA PRA/Punjab Na/UPI		30000.00	84637.31	2754
16-06-2022	74534	SAK/CASH WDL/SAK294965933/2754/BALEWADI /ATUL JAD	3117.00		81520.31	2754
17-06-2022	74532	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1179.00		80341.31	2754
17-06-2022		UPI/P2A/216815524637/SANDIP NA/Indian Ov/TC		300.00	80641.31	2754
17-06-2022	74535	NEFT/SK/AXSK221680017595/2754/SANTOSH AN/HDFC BAN	3195.00		77446.31	2754
17-06-2022	74538	NEFT/SK/AXSK221680017782/2754/KAREKAR PO/PUNJAB N	2955.00		74491.31	2754
17-06-2022	74533	NEFT/SK/AXSK221680017889/2754/RIJWAN AHM/STATE BA	3795.00		70696.31	2754
20-06-2022	74530	NEFT/SK/AXSK221710003619/2754/AARADH YA E/IDBI BAN	10030.00		60666.31	2754
20-06-2022		IMPS/P2A/217115384153/NANDKUMA/ICICIB AN/Secondye		9474.00	70140.31	2754

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21-06-2022	74529	TRF/2754/VALMIK SANJAY PATIL/valmik patil	10000.00		60140.31	2754
22-06-2022		SAK/CASH DEP/SAK295742926/2754/MARKAD SACHIN		4974.00	65114.31	2754
22-06-2022		SAK/CASH DEP/SAK295743915/2754/AMIT GONDALE		40000.00	105114.31	2754
22-06-2022		SAK/CASH DEP/SAK295744333/2754/HARSHAD PADVI		300.00	105414.31	2754
22-06-2022		SAK/CASH DEP/SAK295744726/2754/RAHUL HIPPARAGI		300.00	105714.31	2754
22-06-2022		SAK/CASH DEP/SAK295745870/2754/KUNJIR ASHOK		25000.00	130714.31	2754
22-06-2022	74536	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1851.00		128863.31	2754
22-06-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		440000.00	568863.31	2754
22-06-2022	74266	TRF/2754/SAJID SHAUKATALI ALV/sajid alvi	200000.00		368863.31	2754
22-06-2022	74543	TRF/2754/SAJID SHAUKATALI ALV/SAJID ALVI	200000.00		168863.31	2754
23-06-2022		SAK/CASH DEP/SAK295925780/2754/SHYAM THOSAR		1000.00	169863.31	2754
23-06-2022		SAK/CASH DEP/SAK295926169/2754/NIPUN MANOHAR		300.00	170163.31	2754
23-06-2022		SAK/CASH DEP/SAK295926820/2754/DURGA JADHAV		6000.00	176163.31	2754
23-06-2022		UPI/P2A/217447445286/ANKITA AN/Kotak Mah/UPI		1810.00	177973.31	2754
23-06-2022		UPI/P2A/217447485096/ANKITA AN/Kotak Mah/UPI		17500.00	195473.31	2754
23-06-2022		UPI/P2A/217465400349/Akshay La/State Ban/Payment		5974.00	201447.31	2754
23-06-2022	74531	NEFT/SK/AXSK221740016840/2754/JAY BHAVAN/THE SHAM	26176.00		175271.31	2754
23-06-2022	74297	NEFT/SK/AXSK221740016854/2754/SHREE SAI /PUNJAB N	16255.00		159016.31	2754
24-06-2022		By Clg 082003 014 Pune		25000.00	184016.31	2567
24-06-2022		UPI/P2A/217547179332/AJAY ASHO/Canara Ba/Fees		2474.00	186490.31	2754
24-06-2022		UPI/P2A/217558134719/ACHINTA M/Punjab Na/UPI		7000.00	193490.31	2754
24-06-2022	74549	SAK/CASH WDL/SAK296170197/2754/BALEWADI /VALMIK P	5000.00		188490.31	2754
24-06-2022	74548	TRF/2754/VISHAL NICOLAS/VISHAL NICHOLAS	40000.00		148490.31	2754
25-06-2022		UPI/P2A/217611130986/PRIYANKA /State Ban/fee		29267.00	177757.31	2754
25-06-2022		UPI/P2A/217686429645/SAURABH P/Bank of I/College		29237.00	206994.31	2754
25-06-2022		UPI/P2A/217687886829/JYOTI RAM/Axis Bank/UPI		24000.00	230994.31	2754
25-06-2022		UPI/P2A/217621215939/Miss. AKA/Bank of M/NA		50000.00	280994.31	2754
25-06-2022		UPI/P2A/217621398254/AKANKSHA /HDFC BANK/NA		6000.00	286994.31	2754
25-06-2022		UPI/P2A/217684203431/MANSHRI M/Bank of B/fee		9474.00	296468.31	2754
25-06-2022		UPI/P2A/217690684424/ANUJA PRA/Punjab Na/Anuja R		5000.00	301468.31	2754
25-06-2022		UPI/P2A/217691177852/SUCHITA R/IDBI Bank/UPI		4237.00	305705.31	2754
27-06-2022		UPI/P2A/217831682132/Mr SWAPNI/Bank of M/Payment		7500.00	313205.31	2754
27-06-2022		IMPS/P2A/217811719550/921020038977853/270622		47237.00	360442.31	100

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27-06-2022		IMPS/P2A/217811787161/MANISHPR/ICICIBA N/Fees		46237.00	406679.31	2754
27-06-2022		SAK/CASH DEP/SAK296321422/2754/NISHA SHINDE		9237.00	415916.31	2754
27-06-2022		SAK/CASH DEP/SAK296323393/2754/SUCHITA		13000.00	428916.31	2754
27-06-2022		SAK/CASH DEP/SAK296324151/2754/SURABHI PRASAD		10000.00	438916.31	2754
27-06-2022		SAK/CASH DEP/SAK296325721/2754/SELF		9237.00	448153.31	2754
27-06-2022		NEFT/N178222012680348/SUNIL SHIVAJI JADHAV/Fees		9237.00	457390.31	248
27-06-2022		UPI/P2A/217812053642/GAYATRI A/Kotak Mah/college		43000.00	500390.31	2754
27-06-2022	74235	NEFT/SK/AXSK221780007826/2754/SWACH PLUS/STATE BA	5500.00		494890.31	2754
27-06-2022	74198	NEFT/SK/AXSK221780007853/2754/JAYANT OKE/ICICI BA	28080.00		466810.31	2754
27-06-2022	74246	NEFT/SK/AXSK221780007912/2754/SARAWA DE N/UNION BA	3640.00		463170.31	2754
27-06-2022	74259	NEFT/SK/AXSK221780007967/2754/DATA CARE /HDFC BAN	138060.00		325110.31	2754
27-06-2022		UPI/P2A/217838394927/Miss SWAR/Bank of M/Fee		42237.00	367347.31	2754
27-06-2022	74508	NEFT/SK/AXSK221780010659/2754/MARIA HARD/UNION BA	9953.00		357394.31	2754
27-06-2022		NEFT/RETURN/AXSK221780007853/R03/JAY ANT OKE		28080.00	385474.31	248
27-06-2022		UPI/P2A/217839821543/PALLEWAD /Janata Sa/UPI		23763.00	409237.31	2754
27-06-2022		NEFT/IBKL220627714727/PATIL HARISHACHANDRA SADASH		47237.00	456474.31	248
27-06-2022		UPI/P2A/217820727514/APURVA SA/HDFC BANK/remaini		14237.00	470711.31	2754
27-06-2022		UPI/P2A/217853593101/SMITESH U/State Ban/UPI		19237.00	489948.31	2754
27-06-2022		UPI/P2A/217816890126/Mr. DNYAN/Bank of M/From Dn		39237.00	529185.31	2754
27-06-2022		UPI/P2A/217805848758/DINESH SI/ICICI Ban/Payment		20000.00	549185.31	2754
27-06-2022		UPI/P2A/217817019790/ASHTEKAR /Janata Sa/trf for		5474.00	554659.31	2754
27-06-2022		UPI/P2A/217814802149/PRANJAL A/Bank of I/Payment		237.00	554896.31	2754
27-06-2022		IMPS/P2A/217817966447/SANDIPBA/ICICIBA N/MBAFEES		34237.00	589133.31	2754
28-06-2022		UPI/P2A/217952481160/MUFADDAL /Axis Bank/MUFADDA		3035.00	592168.31	2754
28-06-2022		UPI/P2A/217909054622/LUKESHKUM/State Ban/UPI		9237.00	601405.31	2754
28-06-2022		UPI/P2A/217955711676/SUNDAR RO/Axis Bank/by Dine		10000.00	611405.31	2754
28-06-2022		UPI/P2A/217955803395/Miss GANG/Bank of M/MBA II		9237.00	620642.31	2754
28-06-2022		IMPS/P2A/217912030480/VIJAYAJI/ICICIBAN/ Firstyrf		25000.00	645642.31	2754
28-06-2022	74278	NEFT/SK/AXSK221790003579/2754/MAGIC BUSI/BANK OF	28320.00		617322.31	2754
28-06-2022	74094	NEFT/SK/AXSK221790003605/2754/AAKRITI CR/KOTAK MA	11155.00		606167.31	2754
28-06-2022	74196	NEFT/SK/AXSK221790003643/2754/YUG IT ELE/ICICI BA	35760.00		570407.31	2754
28-06-2022	74509	NEFT/SK/AXSK221790003672/2754/VIJAY SALE/ICICI BA	9278.00		561129.31	2754
28-06-2022		IMPS/P2A/217913213991/VIJAYAJI/ICICIBAN/ Feesfirs		5000.00	566129.31	2754
28-06-2022		UPI/P2A/217913454846/RUTURAJ V/State Ban/UPI		10000.00	576129.31	2754

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28-06-2022		UPI/P2A/217913859201/SMITESH U/State Ban/UPI		237.00	576366.31	2754
28-06-2022		UPI/P2A/217913206244/RUTURAJ V/State Ban/UPI		10000.00	586366.31	2754
28-06-2022		UPI/P2A/217913254052/RUTURAJ V/State Ban/UPI		5000.00	591366.31	2754
28-06-2022		UPI/P2A/217958343125/SUNDAR RO/Axis Bank/UPI		2000.00	593366.31	2754
28-06-2022		UPI/P2A/217958401672/SUNDAR RO/Axis Bank/UPI		2000.00	595366.31	2754
28-06-2022		UPI/P2A/217914935871/DNYANESHW/Kotak Mah/college		35000.00	630366.31	2754
28-06-2022	74296	TRF/2754/YOGESH PRABHAKAR DES/salary	30712.00		599654.31	2754
28-06-2022	74295	TRF/2754/YOGESH PRABHAKAR DES/salary	5612.00		594042.31	2754
28-06-2022	74294	TRF/2754/YOGESH PRABHAKAR DES/salary	10712.00		583330.31	2754
28-06-2022	74292	TRF/2754/RAVINDRA KHARAT/salary	7419.00		575911.31	2754
28-06-2022	74293	TRF/2754/RAVINDRA KHARAT/salary	4180.00		571731.31	2754
28-06-2022	74258	NEFT/SK/AXSK221790012215/2754/AAKRITI CR/KOTAK MA	4036.00		567695.31	2754
28-06-2022	74123	NEFT/SK/AXSK221790012250/2754/AAKRITI CR/KOTAK MA	6813.00		560882.31	2754
28-06-2022	74356	TRF/2754/SHRI KHANDERAI PRATI/shri khanderai prat	300000.00		260882.31	2754
28-06-2022		IMPS/P2A/217915340977/CHANNAPP/HDFCBANK/MBAFees		29233.00	290115.31	2754
28-06-2022		UPI/P2A/217970454950/Miss ASMI/Bank of M/Payment		1.00	290116.31	2754
28-06-2022		UPI/P2A/217912166203/Miss ASMI/Bank of M/Payment		5473.00	295589.31	2754
28-06-2022		IMPS/P2A/217916906603/PRASHANT/ICICIBAN/Fess		10000.00	305589.31	2754
28-06-2022		UPI/P2A/217917656104/SONALI SA/State Ban/UPI		20000.00	325589.31	2754
29-06-2022		UPI/P2A/218074578849/SHEFALI S/Kotak Mah/college		10000.00	335589.31	2754
29-06-2022		IMPS/P2A/218012799601/921020038977853/290622		20000.00	355589.31	100
29-06-2022		IMPS/P2A/218012000388/EQUITAS/EquitasS/Collegef		20000.00	375589.31	2754
29-06-2022		UPI/P2A/218031046364/SAPNA GAJ/State Ban/Payment		49237.00	424826.31	2754
29-06-2022		IMPS/P2A/218014356897/921020038977853/290622		20000.00	444826.31	100
29-06-2022		UPI/P2A/218032256927/NAMRATA S/India Pos/Fees		4237.00	449063.31	2754
29-06-2022		UPI/P2A/218079926887/Mr ROHIT /Central B/Payment		20000.00	469063.31	2754
29-06-2022		UPI/P2A/218014841314/JANABAI D/State Ban/UPI		20000.00	489063.31	2754
29-06-2022	74213	TRF/2754/PURANDHAR PUBLICITY /purandhar publicity	26672.00		462391.31	2754
29-06-2022	74055	TRF/2754/BALWADKAR AGENCY/balwadkar agency	5904.00		456487.31	2754
29-06-2022	74120	TRF/2754/BALWADKAR AGENCY/balwadkar agency	6048.00		450439.31	2754
29-06-2022	74006	TRF/2754/BALWADKAR AGENCY/balwadkar agency	6480.00		443959.31	2754
29-06-2022	74353	TRF/2754/RAJKUMAR TUKARAM JAM/rajkumar tukaram ja	2500.00		441459.31	2754
29-06-2022	74352	TRF/2754/ALKA LUNGARE/alka lungare	1666.00		439793.31	2754
29-06-2022	74506	NEFT/SK/AXSK221800017680/2754/KOTHARI PL/HDFC BAN	16520.00		423273.31	2754

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29-06-2022	74275	NEFT/SK/AXSK221800017748/2754/MSEDCL/ STATE BANK	20090.00		403183.31	2754
29-06-2022	73999	NEFT/SK/AXSK221800017867/2754/MAHESH BAB/STATE BA	25000.00		378183.31	2754
29-06-2022	74354	NEFT/SK/AXSK221800019075/2754/S K ADVERT/ICICI BA	3087.00		375096.31	2754
29-06-2022	74048	TRF/2754/JPS PURE VEG/jps pure veg	520.00		374576.31	2754
29-06-2022	74526	TRF/2754/SAMANVAY ADVERTISING/Samanvay Advertisin	4312.00		370264.31	2754
29-06-2022		IMPS/P2A/218017978875/SUBHRANS/ICICIBA N/Subhrans		86000.00	456264.31	2754
30-06-2022		UPI/P2A/218102977854/Rani Kash/State Ban/Payment		1.00	456265.31	2754
30-06-2022		By Clg 693352 259 Pune		83000.00	539265.31	2567
30-06-2022		UPI/P2A/218121671773/Rani Kash/State Ban/Payment		10474.00	549739.31	2754
30-06-2022		UPI/P2A/218110863773/GOGUL RA/Bank of B/UPI		40000.00	589739.31	2754
30-06-2022		UPI/P2A/218194429252/SACHIN DA/Dombivali/UPI		8474.00	598213.31	2754
30-06-2022		UPI/P2A/218101955861/PARESH VI/Paytm Pay/UPI		54237.00	652450.31	2754
30-06-2022		UPI/P2A/218195183401/NITESH BH/Axis Bank/College		1000.00	653450.31	2754
30-06-2022		UPI/P2A/218195204698/SUNDAR RO/IDBI Bank/Subhran		1960.00	655410.31	2754
30-06-2022		UPI/P2A/218195251140/SUNDAR RO/IDBI Bank/Rani Ra		1900.00	657310.31	2754
30-06-2022		UPI/P2A/218195965893/MAYUR KAI/Bank of I/UPI		10000.00	667310.31	2754
30-06-2022		UPI/P2A/218171435422/JOSEPHINE/HDFC BANK/UPI		40000.00	707310.31	2754
30-06-2022	74360	TRF/2754/SAAGAR GANPAT BALWAD/salary	130976.00		576334.31	2754
30-06-2022	74359	TRF/2754/SAAGAR GANPAT BALWAD/salary	131976.00		444358.31	2754
30-06-2022		UPI/P2A/218189040062/SUJIT BAB/Kotak Mah/Payment		20000.00	464358.31	2754
30-06-2022		UPI/P2A/218133290237/YOGIRAJ B/HDFC BANK/Yogiraj		7474.00	471832.31	2754
30-06-2022	74361	TRF/2754/ABHISHEK SANGRAM PAT/salary	9800.00		462032.31	2754
30-06-2022		UPI/P2A/218198982311/MUFADDAL /Axis Bank/4th SEM		30000.00	492032.31	2754
30-06-2022		IMPS/P2A/218116532667/PULSENET/Saraswat/ AkshayGo		7000.00	499032.31	2754
30-06-2022		MOB/TPFT/PANKAJ NARESH M/913010038271272		50000.00	549032.31	1641
30-06-2022		IMPS/P2A/218116144067/PRAKASHI/BANKOF BA/PranaliP		6474.00	555506.31	2754
30-06-2022		IMPS/P2A/218116889119/VISHALBH/BANKOF MA/college		5474.00	560980.31	2754
30-06-2022		UPI/P2A/218157174061/MAHENDRA /HDFC BANK/Exam fe		2655.00	563635.31	2754
30-06-2022		NEFT/SBIN522181365636/SANAT KUMAR NAYAK//01/Depos		10000.00	573635.31	248
30-06-2022		UPI/P2A/218182374302/SHAILESH /State Ban/UPI		20000.00	593635.31	2754
30-06-2022		UPI/P2A/218130945179/POOJA AGE/Bandhan B/Payment		30000.00	623635.31	2754
01-07-2022		919010096655265:Int.Pd:01-04-2022 to 30-06-2022		783.00	624418.31	2754
		TRANSACTION TOTAL	**1679688.82**	**2239552.00**		
		CLOSING BALANCE			**624418.31**	

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Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, BALEWADI PUNE MH, SPECIALITY BUSINESS CENTER, LOWER GROUND, FLOOR, S. NO-3, ADJ MAIN-100, D P ROAD,, OPP SKS CAMPUS, BALEWADI, PUNE, 411045, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement ++++

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AXIS BANK LTD. BALEWADI BRANCH

AXIS BANK

DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH
Joint Holder :- -
AT BALEWADI PO BANER TA
HAWELI DIST
PUNE SKP CAMPUS
PUNE
MAHARASHTRA-INDIA
411045

Customer ID :858005160
IFSC Code :UTIB0002754
MICR Code :411211040
Nominee Registered : N

Registered Mobile No :XXXXXX6392
Registered Email ID:SKXXXXIT@GMAIL.COM
Scheme :SB-TRUST/SOCIETY/NGO/GOVT

PAN :AAATS4543A

Statement of Axis Account No :919010096655265 for the period (From : 01-07-2022 To : 31-07-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**624418.31**	
01-07-2022		UPI/P2A/218221473720/Mr ANURAD/Central B/UPI		20000.00	644418.31	2754
01-07-2022		UPI/P2A/218221517410/Mr ANURAD/Central B/UPI		15000.00	659418.31	2754
01-07-2022		UPI/P2A/218242129785/Arati Ani/State Ban/Payment		9474.00	668892.31	2754
01-07-2022		UPI/P2A/218213452960/Arati Ani/State Ban/Payment		1900.00	670792.31	2754
01-07-2022		UPI/P2A/218251236986/RAVINDR T/Union Ban/UPI		4000.00	674792.31	2754
01-07-2022		UPI/P2A/218290465569/MOHAN RAT/Union Ban/UPI		6474.00	681266.31	2754
01-07-2022	74357	TRF/2754/SUNDAR ROHIDAS PACHK/sundar pachkudave	1212.00		680054.31	2754
01-07-2022	74358	TRF/2754/SUNIL NAMDEO KAMBLE/sunil n kamble	666.00		679388.31	2754
01-07-2022		UPI/P2A/218292585624/LOKESH RA/State Ban/Payment		10000.00	689388.31	2754
01-07-2022		UPI/P2A/218208441662/AMIT NARA/ICICI Ban/UPI		10000.00	699388.31	2754
01-07-2022		UPI/P2A/218214161495/Master AM/Bank of M/UPI		7000.00	706388.31	2754
01-07-2022		UPI/P2A/218214175770/GOVIND PA/State Ban/Govind		1900.00	708288.31	2754
01-07-2022		UPI/P2A/218214217960/GOVIND PA/State Ban/fess g		10000.00	718288.31	2754
01-07-2022		UPI/P2A/218214246089/GOVIND PA/State Ban/exam fe		2725.00	721013.31	2754
01-07-2022		UPI/P2A/218214252396/GOVIND PA/State Ban/UPI		2000.00	723013.31	2754
01-07-2022		UPI/P2A/218277066033/SUSHANT R/Kotak Mah/Payment		25000.00	748013.31	2754
01-07-2022		UPI/P2A/218287383920/SAYALI AN/Kotak Mah/Payment		237.00	748250.31	2754
01-07-2022		UPI/P2A/218206785248/SANCHITA /HDFC BANK/Payment		20000.00	768250.31	2754
01-07-2022		UPI/P2A/218261143676/HARSHAL V/Federal B/UPI		3800.00	772050.31	2754
01-07-2022		UPI/P2A/218278735353/GANESH HA/IDBI Bank/Payment		10000.00	782050.31	2754
01-07-2022		UPI/P2A/218229803354/GANESH HA/IDBI Bank/Payment		10000.00	792050.31	2754
01-07-2022		UPI/P2A/218231877817/NITIN RAM/Axis Bank/UPI		3215.00	795265.31	2754
01-07-2022		UPI/P2A/218244422741/BHAVSAR V/Svc co-op/Payment		15000.00	810265.31	2754

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01-07-2022		UPI/P2A/218216815423/PRASHANT /Canara Ba/fees		10000.00	820265.31	2754
01-07-2022		UPI/P2A/218266072240/ANKIT DIP/Paytm Pay/Payment		15000.00	835265.31	2754
01-07-2022		UPI/P2A/218266588575/GOPAL BHA/Bank of I/Payment		195.00	835460.31	2754
01-07-2022		UPI/P2A/218253372779/VAIBHAV V/HDFC BANK/Payment		25000.00	860460.31	2754
01-07-2022		UPI/P2A/218267302399/VAIBHAV V/HDFC BANK/Payment		2020.00	862480.31	2754
02-07-2022	74363	SAK/CASH WDL/SAK297315747/2754/BALEWADI /ATUL JAD	3420.00		859060.31	2754
02-07-2022		UPI/P2A/218346757072/DNYANDEV /Bank of I/College		10000.00	869060.31	2754
02-07-2022		UPI/P2A/218346798058/DNYANDEV /Bank of I/exam fe		2915.00	871975.31	2754
02-07-2022		UPI/P2A/218317750015/VAIBHAV S/State Ban/Payment		25000.00	896975.31	2754
02-07-2022		UPI/P2A/218361064270/JADHAV DU/ICICI Ban/Second		13474.00	910449.31	2754
02-07-2022		UPI/P2A/218322127207/GOPAL ANI/Paytm Pay/NA		10000.00	920449.31	2754
02-07-2022		UPI/P2A/218322182119/GOPAL ANI/Paytm Pay/NA		2735.00	923184.31	2754
02-07-2022		UPI/P2A/218349800270/RAVINDR T/Union Ban/UPI		2400.00	925584.31	2754
02-07-2022		UPI/P2A/218313564386/RAVINDR T/Union Ban/UPI		500.00	926084.31	2754
02-07-2022		UPI/P2A/218349848640/RAVINDR T/Union Ban/UPI		45.00	926129.31	2754
02-07-2022		UPI/P2A/218303466870/RAVINDR T/Union Ban/UPI		95.00	926224.31	2754
02-07-2022		UPI/P2A/218349893433/RAVINDR T/Union Ban/UPI		5.00	926229.31	2754
02-07-2022		UPI/P2A/218314292070/SANAM SHA/HDFC BANK/Payment		2060.00	928289.31	2754
02-07-2022		UPI/P2A/218332148531/DEVKINAND/Canara Ba/Exam fo		2535.00	930824.31	2754
02-07-2022		UPI/P2A/218316901460/Mr YOGESH/Central B/UPI		3465.00	934289.31	2754
02-07-2022		NEFT/BARBX22183940536/BANK OF BARODAQ		51137.00	985426.31	248
02-07-2022		UPI/P2A/218352503822/SUNDAR RO/IDBI Bank/Sandip		2020.00	987446.31	2754
02-07-2022		UPI/P2A/218352529697/SUNDAR RO/IDBI Bank/Rupesh		2315.00	989761.31	2754
02-07-2022		UPI/P2A/218317414778/SHALAKA S/Citibank/UPI		2120.00	991881.31	2754
02-07-2022		UPI/P2A/218362971276/PRASHANT /ICICI Ban/UPI		2895.00	994776.31	2754
02-07-2022		UPI/P2A/218306422039/VAIBHAV S/State Ban/Payment		2800.00	997576.31	2754
04-07-2022		UPI/P2A/218528764731/MAHENDRA /HDFC BANK/Payment		49237.00	1046813.31	2754
04-07-2022		UPI/P2A/218588966008/RUTUPARN/Maharasht/ fees		15000.00	1061813.31	2754
04-07-2022		UPI/P2A/218582811211/RUSHIKESH/ICICI Ban/exam fo		2000.00	1063813.31	2754
04-07-2022		UPI/P2A/218533887611/ABDULNAJI/INDUSIN D /Payment		10.00	1063823.31	2754
04-07-2022		UPI/P2A/218551098306/ABDULNAJI/INDUSIN D /Payment		19990.00	1083813.31	2754
04-07-2022		UPI/P2A/218586933669/MAHENDRA /HDFC BANK/Payment		2020.00	1085833.31	2754
04-07-2022		UPI/P2A/218536353279/MAHENDRA /HDFC BANK/Payment		1960.00	1087793.31	2754

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04-07-2022		UPI/P2A/218525418765/ABDULNAJI/INDUSIN D /Payment		1900.00	1089693.31	2754
04-07-2022		UPI/P2A/218561788887/VISHAL GA/Axis Bank/Payment		2040.00	1091733.31	2754
04-07-2022		UPI/P2A/218529782490/ROHIT CHA/DBS Bank /NA		2935.00	1094668.31	2754
04-07-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		100000.00	1194668.31	2754
04-07-2022	74364	TRF/2754/SHRI KHANDERAI PRATI/SHRI KHANDERAI PRAT	200000.00		994668.31	2754
04-07-2022		UPI/P2A/218576610347/GANESH DH/Union Ban/Payment		15000.00	1009668.31	2754
04-07-2022		UPI/P2A/218550361686/SHRIVACHA/ICICI Ban/Payment		10000.00	1019668.31	2754
04-07-2022		UPI/P2A/218590979382/SHRIVACHA/ICICI Ban/Exam fo		1900.00	1021568.31	2754
04-07-2022		NEFT/N185222023165905/NAZARE SHRADDHA		30000.00	1051568.31	248
04-07-2022		NEFT/N185222023166365/NAZARE SHRADDHA		1250.00	1052818.31	248
04-07-2022	74285	NEFT/SK/AXSK221850011729/2754/MULTI SOLU/BANK OF	100000.00		952818.31	2754
04-07-2022		UPI/P2A/218596237269/SUNIL NAM/Axis Bank/admn fe		20000.00	972818.31	2754
04-07-2022		UPI/P2A/218596291293/NITIN RAM/Axis Bank/UPI		2000.00	974818.31	2754
04-07-2022		UPI/P2A/218597136353/NITIN RAM/Axis Bank/UPI		3625.00	978443.31	2754
04-07-2022		UPI/P2A/218597368000/Master PR/Central B/UPI		2105.00	980548.31	2754
05-07-2022		SAK/CASH DEP/SAK297747836/2754/GAVATE RAMESHWAR		25000.00	1005548.31	2754
05-07-2022		SAK/CASH DEP/SAK297751306/2754/UDHAN APPA SURESH		25000.00	1030548.31	2754
05-07-2022		SAK/CASH DEP/SAK297752207/2754/AKASH KADAM		20000.00	1050548.31	2754
05-07-2022		SAK/CASH DEP/SAK297753387/2754/SAYALI		39000.00	1089548.31	2754
05-07-2022		SAK/CASH DEP/SAK297753795/2754/NITIN THAKRE		10000.00	1099548.31	2754
05-07-2022		SAK/CASH DEP/SAK297754689/2754/SHUBHAM DIVLI		12000.00	1111548.31	2754
05-07-2022		SAK/CASH DEP/SAK297755939/2754/SUVARNA SALGAR		3474.00	1115022.31	2754
05-07-2022		SAK/CASH DEP/SAK297758488/2754/PRANJAL		18000.00	1133022.31	2754
05-07-2022		UPI/P2A/218621908752/SUNDAR RO/IDBI Bank/exam fe		1900.00	1134922.31	2754
05-07-2022		UPI/P2A/218623305505/SUNDAR RO/IDBI Bank/exam fe		2090.00	1137012.31	2754
05-07-2022		SAK/CASH DEP/SAK297757700/2754/SAURABH RAJHANS		42234.00	1179246.31	2754
05-07-2022		UPI/P2A/218634894750/NAJEEB AH/Axis Bank/Payment		25000.00	1204246.31	2754
05-07-2022		UPI/P2A/218628817339/NAJEEB AH/HDFC BANK/Payment		3075.00	1207321.31	2754
05-07-2022	74371	TRF/2754/SALARY	297392.00		909929.31	2754
05-07-2022	74372	TRF/2754/SALARY	57225.00		852704.31	2754
05-07-2022	74365	TRF/2754/salary	86981.00		765723.31	2754
05-07-2022	74368	TRF/2754/NITIN RAMAN KARANDE/salary	20075.00		745648.31	2754
05-07-2022	74370	TRF/2754/salary	21665.00		724083.31	2754

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05-07-2022	74367	TRF/2754/salary	84822.00		639261.31	2754
05-07-2022	74369	TRF/2754/SALARY	210581.00		428680.31	2754
05-07-2022		UPI/P2A/218654134985/Auddesh M/IDFC FIRS/Payment		3370.00	432050.31	2754
05-07-2022	74300	TRF/2754/SHYAM SURYAKANTRAO J/salary	43348.00		388702.31	2754
05-07-2022	74366	TRF/2754/NITIN RAMAN KARANDE/salary	20075.00		368627.31	2754
05-07-2022	74374	TRF/2754/SHAMLI ANIL JOSHI/salary	23733.00		344894.31	2754
05-07-2022		UPI/P2A/218647832116/Mr AMITKU/Central B/MBAII E		975.00	345869.31	2754
05-07-2022		UPI/P2A/218641442802/KOMAL RAJ/Bank of B/UPI		20000.00	365869.31	2754
05-07-2022		UPI/P2A/218677243632/KOMAL RAJ/Bank of B/UPI		2110.00	367979.31	2754
05-07-2022		UPI/P2A/218628615721/DIPAK SHI/ICICI Ban/Payment		825.00	368804.31	2754
05-07-2022		UPI/P2A/218689938568/MILIND VI/HDFC BANK/Payment		2185.00	370989.31	2754
06-07-2022		UPI/P2A/218799762448/HARSHAL V/Federal B/UPI		20000.00	390989.31	2754
06-07-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		100000.00	490989.31	2754
06-07-2022	74289	NEFT/SK/AXSK221870013961/2754/MULTI SOLU/BANK OF	100000.00		390989.31	2754
06-07-2022	74375	NEFT/SK/AXSK221870015076/2754/FINANCE AN/AXIS BAN	15610.00		375379.31	2754
06-07-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		400000.00	775379.31	2754
06-07-2022	74376	NEFT/SK/AXSK221870018611/2754/INANCE AND/AXIS BAN	575750.00		199629.31	2754
07-07-2022	74383	TRF/2754/VALMIK SANJAY PATIL/valmik patil	12830.00		186799.31	2754
07-07-2022		SAK/CASH DEP/SAK298252300/2754/SELF		18000.00	204799.31	2754
07-07-2022		SAK/CASH DEP/SAK298253004/2754/SELF		20000.00	224799.31	2754
07-07-2022		UPI/P2A/218864371415/Mr Kiran /Bank of M/For TC		300.00	225099.31	2754
07-07-2022	74377	TRF/2754/salary	116710.00		108389.31	2754
07-07-2022	74382	TRF/2754/SHAMLI ANIL JOSHI/shamli joshi	3000.00		105389.31	2754
08-07-2022		UPI/P2A/218911533764/Ayush Ume/State Ban/UPI		19237.00	124626.31	2754
08-07-2022		UPI/P2A/218908473149/ASHUTOSH /ICICI Ban/Payment		2050.00	126676.31	2754
08-07-2022		SAK/CASH DEP/SAK298374541/2754/SELF		20000.00	146676.31	2754
08-07-2022		SAK/CASH DEP/SAK298375178/2754/SELF		10000.00	156676.31	2754
08-07-2022		SAK/CASH DEP/SAK298376669/2754/SELF		10000.00	166676.31	2754
08-07-2022		SAK/CASH DEP/SAK298377226/2754/SELF		10000.00	176676.31	2754
08-07-2022		SAK/CASH DEP/SAK298378219/2754/SELF		7500.00	184176.31	2754
08-07-2022		SAK/CASH DEP/SAK298379042/2754/SELF		10000.00	194176.31	2754
08-07-2022		SAK/CASH DEP/SAK298380202/2754/SELF		26000.00	220176.31	2754
08-07-2022		SAK/CASH DEP/SAK298381139/2754/SELF		20000.00	240176.31	2754
08-07-2022		SAK/CASH DEP/SAK298381896/2754/SELF		40000.00	280176.31	2754

AXIS BANK LTD. BALEWADI BRANCH

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08-07-2022		SAK/CASH DEP/SAK298382974/2754/SELF		20000.00	300176.31	2754
08-07-2022		SAK/CASH DEP/SAK298379477/2754/SELF		50000.00	350176.31	2754
08-07-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		200000.00	550176.31	2754
08-07-2022	74380	TRF/2754/salary	173557.00		376619.31	2754
08-07-2022	74355	TRF/2754/NILOFAR ASIF SAYYAD/salary	28039.00		348580.31	2754
09-07-2022		UPI/P2A/219038987770/PAVAN SUB/State Ban/Payment		10000.00	358580.31	2754
09-07-2022		UPI/P2A/219026001338/ASHISH NI/State Ban/Payment		20000.00	378580.31	2754
11-07-2022		By Clg 170490 002 Pune		44237.00	422817.31	2567
11-07-2022	74550	NEFT/SK/AXSK221920003953/2754/ASHWIN ENT/ICICI BA	1799.00		421018.31	2754
12-07-2022		28571526-RENTAL JUL 2022 CA 12-JUL-22	57.82		420960.49	2754
12-07-2022		SAK/CASH DEP/SAK298804793/2754/SELF		5000.00	425960.49	2754
12-07-2022		SAK/CASH DEP/SAK298805363/2754/SELF		7000.00	432960.49	2754
12-07-2022		SAK/CASH DEP/SAK298806092/2754/SELF		4000.00	436960.49	2754
12-07-2022		SAK/CASH DEP/SAK298807876/2754/SELF		19000.00	455960.49	2754
12-07-2022		SAK/CASH DEP/SAK298809303/2754/SELF		5474.00	461434.49	2754
12-07-2022	74395	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	8833.00		452601.49	2754
12-07-2022	74396	SAK/CASH WDL/SAK298838153/2754/BALEWADI /ACHINTA	5000.00		447601.49	2754
12-07-2022	74298	TRF/2754/GEETA RAHUL BRAHME/geeta brahme	1500.00		446101.49	2754
12-07-2022	74394	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1765.00		444336.49	2754
12-07-2022	74388	TRF/2754/ATUL ANANDRAO JADHAV/Atul a jadhav	20000.00		424336.49	2754
12-07-2022	74401	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1880.00		422456.49	2754
12-07-2022	74402	TRF/2754/SUNDAR ROHIDAS PACHK/salary	28000.00		394456.49	2754
12-07-2022	74397	NEFT/SK/AXSK221930007182/2754/FINANCE AN/AXIS BAN	3795.00		390661.49	2754
12-07-2022	74398	NEFT/SK/AXSK221930007220/2754/FINANCE AN/AXIS BAN	2565.00		388096.49	2754
12-07-2022	74373	NEFT/SK/AXSK221930007406/2754/TATA TELES/STANDARD	162250.00		225846.49	2754
12-07-2022	74392	NEFT/SK/AXSK221930007436/2754/SWACH PLUS/STATE BA	5500.00		220346.49	2754
12-07-2022	74391	NEFT/SK/AXSK221930016219/2754/JAY BHAVAN/THE SHAM	45472.00		174874.49	2754
12-07-2022	74390	NEFT/SK/AXSK221930016273/2754/S K ADVERT/ICICI BA	11442.00		163432.49	2754
12-07-2022	74393	NEFT/SK/AXSK221930016354/2754/SARAWA DE N/UNION BA	1790.00		161642.49	2754
12-07-2022	74399	NEFT/SK/AXSK221930016388/2754/KANNUJ KIT/ICICI BA	2080.00		159562.49	2754
12-07-2022	74389	NEFT/SK/AXSK221930016605/2754/SHREE SAI /PUNJAB N	18070.00		141492.49	2754
12-07-2022	74299	NEFT/SK/AXSK221930016633/2754/HEENA DHAR/ICICI BA	1500.00		139992.49	2754
12-07-2022		NEFT/RETURN/AXSK221930016388/R05/KAN NUJ KITCHEN		2080.00	142072.49	248
13-07-2022	74400	BRN-CLG-CHQ PAID TO AMISHA /CENTRAL BANK O	6194.00		135878.49	2567

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13-07-2022		By Clg 000004 751 Pune		20000.00	155878.49	2567
13-07-2022		NEFT/N194222037654223/PHOOLCHNDVISH WAKARMA MOOLCH		25000.00	180878.49	248
15-07-2022	74415	TRF/2754/VITTHAL BHOJAPPA DAV/vitthal davare	8000.00		172878.49	2754
15-07-2022	74407	TRF/2754/salary	57320.00		115558.49	2754
15-07-2022	74406	TRF/2754/TAX E PAYMENT POOL A/yourself for tax pa	100000.00		15558.49	2754
15-07-2022		TRF/SHRI KHANDERAI PRATISHTHAN/DIMR		200000.00	215558.49	2754
15-07-2022	74413	TRF/2754/SALARY	147920.00		67638.49	2754
16-07-2022	74404	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1388.00		66250.49	2754
16-07-2022	74121	NEFT/SK/AXSK221970013683/2754/YUG IT ELE/ICICI BA	43365.00		22885.49	2754
16-07-2022	74403	NEFT/SK/AXSK221970013711/2754/NEW POONA /STATE BA	4200.00		18685.49	2754
18-07-2022		UPI/P2A/219939231646/Mr RUTVIJ/Bank of M/Payment		10000.00	28685.49	2754
18-07-2022		UPI/P2A/219980154477/Mr RUTVIJ/Bank of M/Payment		2880.00	31565.49	2754
18-07-2022	74419	TRF/2754/SHRI KHANDERAI PRATI/SHRI KHANDERAI PRAT	5800.00		25765.49	2754
18-07-2022	74425	NEFT/SK/AXSK221990013908/2754/FINANCE AN/AXIS BAN	2775.00		22990.49	2754
18-07-2022	74416	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1179.00		21811.49	2754
18-07-2022	74421	TRF/2754/VISHAL NICOLAS/VISHAL NICHOLAS	1985.00		19826.49	2754
18-07-2022	74424	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1725.00		18101.49	2754
18-07-2022	74417	NEFT/SK/AXSK221990019131/2754/KANNUJ KIT/HDFC BAN	2410.00		15691.49	2754
18-07-2022	74418	NEFT/SK/AXSK221990019207/2754/NILANJA N A/ICICI BA	4720.00		10971.49	2754
18-07-2022	74423	NEFT/SK/AXSK221990019970/2754/CUISINEU R /STATE BA	3037.00		7934.49	2754
18-07-2022	74420	NEFT/SK/AXSK221990022733/2754/SWACH PLUS/STATE BA	5500.00		2434.49	2754
18-07-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		100000.00	102434.49	2754
18-07-2022	74286	NEFT/SK/AXSK221990023757/2754/MULTI SOLU/BANK OF	100000.00		2434.49	2754
19-07-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		300000.00	302434.49	2754
19-07-2022	74223	TRF/2754/MAHESH VASUDEV JAMKH/salary	52000.00		250434.49	2754
20-07-2022	74411	TRF/2754/salary	145240.00		105194.49	2754
20-07-2022		SAK/CASH DEP/SAK300096272/2754/VISHAL YADAV		60000.00	165194.49	2754
20-07-2022	74410	TRF/2754/salary	138200.00		26994.49	2754
21-07-2022	74427	NEFT/SK/AXSK222020007810/2754/NANDAN ROH/HDFC BAN	2000.00		24994.49	2754
21-07-2022		NEFT/N202222046577216/KOTHARI PLYWOOD/Kothari ply		16520.00	41514.49	248
22-07-2022	74430	SAK/CASH WDL/SAK300452689/2754/BALEWADI /ACHINTA	15000.00		26514.49	2754
22-07-2022		IMPS/P2A/220313001112/EQUITAS/EquitasS/		5000.00	31514.49	2754
22-07-2022	74428	SAK/CASH WDL/SAK300538587/2754/BALEWADI /VALMIK P	10000.00		21514.49	2754

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22-07-2022	74431	TRF/2754/ALKA LUNGARE/alka lungare	1000.00		20514.49	2754
22-07-2022	74429	NEFT/SK/AXSK222030020696/2754/AMISHA RAJ/CENTRAL	12200.00		8314.49	2754
26-07-2022	74437	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1864.00		6450.49	2754
26-07-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		97000.00	103450.49	2754
26-07-2022	74438	SAK/CASH WDL/SAK300917757/2754/BALEWADI /VALMIK P	10000.00		93450.49	2754
26-07-2022	74433	TRF/2754/SUNDAR ROHIDAS PACHK/salary	28000.00		65450.49	2754
27-07-2022		UPI/P2A/220802858496/VAIBHAV R/Union Ban/UPI		300.00	65750.49	2754
28-07-2022	74422	SAK/CASH WDL/SAK301238273/2754/BALEWADI /ACHINTA	1300.00		64450.49	2754
28-07-2022		IMPS/P2A/220914001807/EQUITAS/EquitasS/		5000.00	69450.49	2754
29-07-2022		UPI/P2A/221034003246/AWEDKHAN /State Ban/UPI		600.00	70050.49	2754
29-07-2022	74440	NEFT/SK/AXSK222100003872/2754/VIDYA ENTE/BANK OF	10030.00		60020.49	2754
29-07-2022	74441	NEFT/SK/AXSK222100003993/2754/FINANCE AN/AXIS BAN	1600.00		58420.49	2754
29-07-2022	74439	NEFT/SK/AXSK222100004042/2754/DAKSHA ENT/STATE BA	34928.00		23492.49	2754
29-07-2022		NEFT/RETURN/AXSK222100004042/R03/DAK SHA ENTERPRISE		34928.00	58420.49	248
29-07-2022	74443	ONLINE TAX PAYMENT	1825.00		56595.49	338
29-07-2022	74444	ONLINE TAX PAYMENT	3588.00		53007.49	338
30-07-2022		TRF/SHRI KHANDERAI PRATISHTHAN/DIMR		65000.00	118007.49	2754
30-07-2022		TRF/SHRI KHANDERAI PRATISHTHAN/DIMR		100000.00	218007.49	2754
30-07-2022	74448	NEFT/SK/AXSK222110011668/2754/SELECT COM/KOTAK MA	30000.00		188007.49	2754
30-07-2022	74432	TRF/2754/TAX E PAYMENT POOL A/yourself for tax pa	100000.00		88007.49	2754
		TRANSACTION TOTAL	**3616182.82**	**3079772.00**		
		CLOSING BALANCE			**88007.49**	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, BALEWADI PUNE MH, SPECIALITY BUSINESS CENTER, LOWER GROUND, FLOOR, S. NO-3, ADJ MAIN-100, D P ROAD,, OPP SKS CAMPUS, BALEWADI, PUNE, 411045, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

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Legends :

ICONN - Transaction trough Internet Banking
VMT-ICON - Visa Money Transfer through Internet Banking
AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer
Int.Coll - Interest collected from the customer

++++ End of Statement ++++

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AXIS BANK

DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH
Joint Holder :- -
AT BALEWADI PO BANER TA
HAWELI DIST
PUNE SKP CAMPUS
PUNE
MAHARASHTRA-INDIA
411045

Customer ID :858005160
IFSC Code :UTIB0002754
MICR Code :411211040
Nominee Registered : N

Registered Mobile No :XXXXXX6392
Registered Email ID:SKXXXXIT@GMAIL.COM
Scheme :SB-TRUST/SOCIETY/NGO/GOVT

PAN :AAATS4543A

Statement of Axis Account No :919010096655265 for the period (From : 01-08-2022 To : 31-08-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**88007.49**	
01-08-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		100000.00	188007.49	2754
01-08-2022	74291	NEFT/SK/AXSK222130020473/2754/MULTI SOLU/BANK OF	100000.00		88007.49	2754
02-08-2022	74447	SAK/CASH WDL/SAK301976858/2754/BALEWADI /ACHINTA	18321.00		69686.49	2754
02-08-2022		SAK/CASH DEP/SAK301999843/2754/SELF		25000.00	94686.49	2754
02-08-2022		SAK/CASH DEP/SAK302001104/2754/SELF		20000.00	114686.49	2754
02-08-2022		SAK/CASH DEP/SAK302001830/2754/SELF		28000.00	142686.49	2754
02-08-2022		SAK/CASH DEP/SAK302003165/2754/SELF		14237.00	156923.49	2754
02-08-2022	74445	NEFT/SK/AXSK222140006477/2754/DAKSHA ENT/STATE BA	34928.00		121995.49	2754
03-08-2022		By Clg 581188 002 Pune		62000.00	183995.49	2567
03-08-2022		By Clg 001706 229 Pune		20000.00	203995.49	2567
03-08-2022		IMPS/P2A/221511998995/DEEPAKMA/UNION BAN/DeepakVi		29237.00	233232.49	2754
03-08-2022		SAK/CASH DEP/SAK302202085/2754/SELF		50000.00	283232.49	2754
03-08-2022	74453	TRF/2754/salary	121496.00		161736.49	2754
03-08-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		135000.00	296736.49	2754
03-08-2022	74454	NEFT/SK/AXSK222150021438/2754/MICROLI NE /BANK OF	135000.00		161736.49	2754
04-08-2022		SAK/CASH DEP/SAK302392781/2754/SELF		8000.00	169736.49	2754
04-08-2022	74409	TRF/2754/salary	122496.00		47240.49	2754
04-08-2022	74450	NEFT/SK/AXSK222160003355/2754/NIRMEET EE /BANK OF	800.00		46440.49	2754
04-08-2022	74451	NEFT/SK/AXSK222160003372/2754/DINESH B K/BANK OF	6000.00		40440.49	2754
04-08-2022		SAK/CASH DEP/SAK302392068/2754/SELF		50000.00	90440.49	2754
04-08-2022		IMPS/P2A/221617736726/PRASHANT/ICICIBA N/BillPaym		19237.00	109677.49	2754
05-08-2022		IMPS/P2A/221711001970/EQUITAS/EquitasS/		15000.00	124677.49	2754

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05-08-2022	74463	NEFT/SK/AXSK222170002701/2754/SADANA ND R/HDFC BAN	35863.00		88814.49	2754
05-08-2022	74461	NEFT/SK/AXSK222170002800/2754/SHREE SAI /PUNJAB N	10115.00		78699.49	2754
05-08-2022	74378	TRF/2754/MAHESH VASUDEV JAMKH/salary	62000.00		16699.49	2754
05-08-2022	74462	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	9029.00		7670.49	2754
05-08-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		62000.00	69670.49	2754
06-08-2022		UPI/P2A/221825482418/Mr RUTURA/Bank of M/fees		4237.00	73907.49	2754
06-08-2022		UPI/P2A/221870129977/GOVIND PA/State Ban/UPI		26237.00	100144.49	2754
06-08-2022		UPI/P2A/221870834990/Mr. Abhis/Bank of M/UPI		15000.00	115144.49	2754
06-08-2022		UPI/P2A/221846114880/NITIN RAM/Axis Bank/UPI		7000.00	122144.49	2754
08-08-2022		UPI/P2A/222080739427/MAYUR KAI/Bank of I/UPI		19237.00	141381.49	2754
08-08-2022		UPI/P2A/222025132688/Miss SANM/Bank of M/Payment		21763.00	163144.49	2754
08-08-2022		UPI/P2A/222067480500/Maruti Ra/State Ban/Anuradh		45000.00	208144.49	2754
08-08-2022		UPI/P2A/222093280055/KOMAL RAJ/Bank of B/UPI		19237.00	227381.49	2754
08-08-2022		NEFT/N220222070176734/PHOOLCHNDVISH WAKARMA MOOLCH		20000.00	247381.49	248
08-08-2022		UPI/P2A/222068198186/Mr DINESH/Bank of M/UPI		25000.00	272381.49	2754
08-08-2022		UPI/P2A/222082994882/Deepak Sa/IDFC FIRS/UPI		19237.00	291618.49	2754
08-08-2022	74471	TRF/2754/SAAGAR GANPAT BALWAD/salary	151976.00		139642.49	2754
08-08-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		100000.00	239642.49	2754
08-08-2022		UPI/P2A/222065048429/GANESH HA/IDBI Bank/Payment		40000.00	279642.49	2754
08-08-2022		UPI/P2A/222045850343/Miss VARS/Bank of M/Payment		24237.00	303879.49	2754
09-08-2022		By Clg 000006 240 Pune		19237.00	323116.49	2567
09-08-2022		UPI/P2A/222175955325/SANCHITA /Kotak Mah/Payment		25000.00	348116.49	2754
09-08-2022		UPI/P2A/222199385971/TUSHAR NA/Canara Ba/UPI		20000.00	368116.49	2754
09-08-2022		UPI/P2A/222168346314/PRASAD SU/State Ban/Payment		9237.00	377353.49	2754
09-08-2022		UPI/P2A/222121287584/Mr PANKAJ/Bank of M/Payment		4000.00	381353.49	2754
09-08-2022		UPI/P2A/222140373879/KADAM VIJ/State Ban/UPI		10000.00	391353.49	2754
09-08-2022		UPI/P2A/222113274633/APPASAHEB/Kotak Mah/Appa Su		15000.00	406353.49	2754
09-08-2022		UPI/P2A/222190620149/RAMESHWAR/Union Ban/UPI		21237.00	427590.49	2754
10-08-2022		UPI/P2A/222225446483/RUTUPARN/Maharasht/UPI		10000.00	437590.49	2754
10-08-2022		UPI/P2A/222225450045/RUTUPARN/Maharasht/UPI		4250.00	441840.49	2754
10-08-2022	74601	TRF/2754/MIND MIRAGE CONSULTA/mind mirage consult	50000.00		391840.49	2754
10-08-2022	74476	TRF/2754/ATUL ANANDRAO JADHAV/Atul a jadhav	3933.00		387907.49	2754
10-08-2022		UPI/P2A/222262316682/SMITESH U/State Ban/Payment		4234.00	392141.49	2754
11-08-2022	74479	SAK/CASH WDL/SAK303469014/2754/BALEWADI /VALMIK P	10000.00		382141.49	2754

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11-08-2022	74474	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1882.00		380259.49	2754
11-08-2022	74478	NEFT/SK/AXSK222230008228/2754/AMISHA RAJ/CENTRAL	12000.00		368259.49	2754
11-08-2022	74475	TRF/2754/salary	29727.00		338532.49	2754
11-08-2022		28571526-RENTAL AUG 2022 CA 11-AUG-22	57.82		338474.67	2754
11-08-2022		NEFT/CBINH22223101135/Master PRASHANT ANNASAHEB W		44237.00	382711.67	248
12-08-2022	74480	SAK/CASH WDL/SAK303606864/2754/BALEWADI /NITIN KA	150000.00		232711.67	2754
13-08-2022		IMPS/P2A/222514927219/MissAANC/STATEBAN/MOBUA048		300.00	233011.67	2754
13-08-2022		UPI/P2A/222595213516/NITIN RAM/Axis Bank/tc fee		300.00	233311.67	2754
16-08-2022		UPI/P2A/222870692184/Mr PANKAJ/Bank of M/Payment		10000.00	243311.67	2754
16-08-2022		UPI/P2A/222836408405/PAVAN SUB/State Ban/Payment		15000.00	258311.67	2754
16-08-2022		UPI/P2A/222816699210/Mr PANKAJ/Bank of M/Payment		474.00	258785.67	2754
16-08-2022		NEFT/SBIN422228933525/SANAT KUMAR NAYAK//01/Depos		12000.00	270785.67	248
17-08-2022		UPI/P2A/222967667605/SANTOSH M/State Ban/Payment		300.00	271085.67	2754
17-08-2022		IMPS/P2A/222913373346/SUNIL/HDFCBANK/NamrataK		30000.00	301085.67	2754
17-08-2022		UPI/P2A/222928022576/KADAM VIJ/State Ban/UPI		50.00	301135.67	2754
18-08-2022		UPI/P2A/223044969516/DHANANJAY/Kotak Mah/Payment		100.00	301235.67	2754
18-08-2022		UPI/P2A/223094912133/DASHRATHE/TJSB Saha/UPI		5000.00	306235.67	2754
18-08-2022	74484	SAK/CASH WDL/SAK304251876/2754/BALEWADI /ACHINTA	10000.00		296235.67	2754
18-08-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		100000.00	396235.67	2754
18-08-2022	74290	NEFT/SK/AXSK222300008523/2754/MULTI SOLU/BANK OF	100000.00		296235.67	2754
18-08-2022	74487	NEFT/SK/AXSK222300012622/2754/MSEDCL/STATE BANK	50280.00		245955.67	2754
18-08-2022	74464	NEFT/SK/AXSK222300012647/2754/SADANAND R/HDFC BAN	35862.00		210093.67	2754
18-08-2022	74486	TRF/2754/NITIN RAMAN KARANDE/nitin raman karande	2725.00		207368.67	2754
18-08-2022		UPI/P2A/223099713445/NITIN RAM/Axis Bank/sandip		300.00	207668.67	2754
18-08-2022	74465	NEFT/SK/AXSK222300019913/2754/JAYANT OKE/ICICI BA	28080.00		179588.67	2754
18-08-2022	74467	NEFT/SK/AXSK222300020050/2754/SHAHID ABD/PUNJAB N	12000.00		167588.67	2754
18-08-2022	74466	TRF/2754/VAHIDA ASIF PATHAN/vahida pathan	11500.00		156088.67	2754
19-08-2022	74468	TRF/2754/SAMEER B PATIL/sameer patil	9631.00		146457.67	2754
19-08-2022	74473	NEFT/SK/AXSK222310003300/2754/JAY BHAVAN/THE SHAM	46281.00		100176.67	2754
20-08-2022		UPI/P2A/223270809988/BHAVSAR V/Svc co-op/Payment		13474.00	113650.67	2754
20-08-2022		UPI/P2A/223247018317/ANKIT DIP/Paytm Pay/Payment		2474.00	116124.67	2754
20-08-2022	74488	NEFT/SK/AXSK222320015826/2754/ANURADHA P/IDBI BAN	1000.00		115124.67	2754
23-08-2022	74493	NEFT/SK/AXSK222350020557/2754/DR BIPIN B/IDBI BAN	17825.00		97299.67	2754

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23-08-2022	74037	NEFT/SK/AXSK222350020640/2754/DIPALI SHA/HDFC BAN	20000.00		77299.67	2754
23-08-2022	74489	NEFT/SK/AXSK222350020723/2754/KIRAN S PA/CENTRAL	20000.00		57299.67	2754
23-08-2022	74442	NEFT/SK/AXSK222350020874/2754/MULTINA TIO/ICICI BA	9000.00		48299.67	2754
23-08-2022	74494	NEFT/SK/AXSK222350020916/2754/VINAYAK RA/BANK OF	7500.00		40799.67	2754
23-08-2022	74018	NEFT/SK/AXSK222350021410/2754/ABHAY KAMB/UNION BA	20000.00		20799.67	2754
24-08-2022	74495	SAK/CASH WDL/SAK305077888/2754/BALEWADI /VALMIK P	10000.00		10799.67	2754
24-08-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		43000.00	53799.67	2754
24-08-2022	74449	NEFT/SK/AXSK222360015773/2754/SELECT COM/KOTAK MA	43490.00		10309.67	2754
26-08-2022		SAK/CASH DEP/SAK305377253/2754/SELF		10000.00	20309.67	2754
26-08-2022		SAK/CASH DEP/SAK305377695/2754/SELF		15000.00	35309.67	2754
26-08-2022		SAK/CASH DEP/SAK305378300/2754/SELF		10000.00	45309.67	2754
26-08-2022	74500	SAK/CASH WDL/SAK305378949/2754/BALEWADI /VALMIK P	30000.00		15309.67	2754
26-08-2022		UPI/P2A/223885945156/NAJEEB AH/HDFC BANK/Payment		80000.00	95309.67	2754
29-08-2022		SAK/CASH DEP/SAK305629739/2754/SELF		24000.00	119309.67	2754
29-08-2022		SAK/CASH DEP/SAK305630799/2754/SELF		10000.00	129309.67	2754
29-08-2022		SAK/CASH DEP/SAK305631836/2754/SELF		10000.00	139309.67	2754
29-08-2022		SAK/CASH DEP/SAK305632852/2754/SELF		4800.00	144109.67	2754
29-08-2022	74491	TRF/2754/SHRI KHANDERAI PRATI/SHRI KHANDERAI PRAT	5800.00		138309.67	2754
29-08-2022	74496	TRF/2754/NILOFAR ASIF SAYYAD/salary	38488.00		99821.67	2754
29-08-2022	74497	NEFT/SK/AXSK222410012313/2754/SHEETAL BU/BANK OF	10000.00		89821.67	2754
29-08-2022	74483	NEFT/SK/AXSK222410014804/2754/TEJ TRAVEL/UNION BA	8000.00		81821.67	2754
29-08-2022	74498	NEFT/SK/AXSK222410016128/2754/SANJAY TEK/BANK OF	20000.00		61821.67	2754
30-08-2022	74604	SAK/CASH WDL/SAK305900026/2754/BALEWADI /ACHINTA	2250.00		59571.67	2754
30-08-2022	74499	NEFT/SK/AXSK222420011374/2754/CHINAR GAR/JANATA S	2210.00		57361.67	2754
30-08-2022	74603	TRF/2754/VISHAL NICOLAS/VISHAL NICHOLAS	1690.00		55671.67	2754
		TRANSACTION TOTAL	**1639235.82**	**1606900.00**		
		CLOSING BALANCE			**55671.67**	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

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With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, BALEWADI PUNE MH, SPECIALITY BUSINESS CENTER, LOWER GROUND, FLOOR, S. NO-3, ADJ MAIN-100, D P ROAD,, OPP SKS CAMPUS, BALEWADI, PUNE, 411045, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement ++++

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DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Joint Holder :- -
AT BALEWADI PO BANER TA
HAWELI DIST
PUNE SKP CAMPUS
PUNE
MAHARASHTRA-INDIA
411045

Customer ID :858005160
IFSC Code :UTIB0002754
MICR Code :411211040
Nominee Registered : N

Registered Mobile No :XXXXXX6392
Registered Email ID:SKXXXXIT@GMAIL.COM
Scheme :SB-TRUST/SOCIETY/NGO/GOVT

PAN :AAATS4543A

Statement of Axis Account No :919010096655265 for the period (From : 01-09-2022 To : 30-09-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**55671.67**	
02-09-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		100000.00	155671.67	2754
02-09-2022	74456	NEFT/SK/AXSK222450013328/2754/MICROLI NE /BANK OF	135000.00		20671.67	2754
02-09-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		135000.00	155671.67	2754
02-09-2022	74287	NEFT/SK/AXSK222450013536/2754/MULTI SOLU/BANK OF	100000.00		55671.67	2754
02-09-2022	74613	NEFT/SK/AXSK222450013634/2754/TRIDENT SE/HDFC BAN	45353.00		10318.67	2754
03-09-2022		SAK/CASH DEP/SAK306577438/2754/SELF		300.00	10618.67	2754
03-09-2022		SAK/CASH DEP/SAK306577874/2754/SELF		300.00	10918.67	2754
03-09-2022	74621	SAK/CASH WDL/SAK306626354/2754/BALEWADI /VALMIK P	10000.00		918.67	2754
03-09-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		28000.00	28918.67	2754
03-09-2022		UPI/P2A/224646145054/Mr SUNDAR/Central B/UPI		62400.00	91318.67	2754
03-09-2022		IMPS/P2A/224619731756/NITINSOM/KOTAK MAH/		1.00	91319.67	2754
03-09-2022		NEFT/KKBKH22246806389/NITIN SOMNATH ROKADE/Paymen		62400.00	153719.67	248
05-09-2022		IMPS/P2A/224811984015/CASHFREE/YESBAN KL/transfer		1.00	153720.67	2754
05-09-2022		IMPS/P2A/224811615111/GOCASHLE/YESBA NKL/pranitma		62400.00	216120.67	2754
05-09-2022		UPI/P2A/224882809127/Mr CHANGO/Bank of M/scholar		62400.00	278520.67	2754
05-09-2022		UPI/P2A/224834667308/Mr SHAM S/Bank of M/Payment		5000.00	283520.67	2754
05-09-2022	74607	TRF/2754/SHYAM SURYAKANTRAO J/shyam jadhav	28645.00		254875.67	2754
05-09-2022		UPI/P2A/224865647818/Mr AKSHAY/Bank of M/UPI		62400.00	317275.67	2754
05-09-2022		UPI/P2A/224868012415/Miss PAYA/Bank of M/UPI		62400.00	379675.67	2754
05-09-2022		UPI/P2A/224861964797/BODHAK KA/State Ban/Payment		62400.00	442075.67	2754
05-09-2022		IMPS/P2A/224821995785/KIRANRAM/ICICIBA N/		1.00	442076.67	2754
06-09-2022		UPI/P2A/224968881979/PARMESHWA/State Ban/Payment		62400.00	504476.67	2754
06-09-2022		NEFT/IPOSH00034549567/ASHISH HEMANT AHIWALE//REF/		62400.00	566876.67	248

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06-09-2022	74619	TRF/2754/ALKA LUNGARE/alka lungare	1000.00		565876.67	2754
06-09-2022	74617	NEFT/SK/AXSK222490007848/2754/KANNUS KIT/HDFC BAN	10500.00		555376.67	2754
06-09-2022	74622	NEFT/SK/AXSK222490008320/2754/KANNUS KIT/HDFC BAN	5760.00		549616.67	2754
06-09-2022	74122	NEFT/SK/AXSK222490008809/2754/YUG IT ELE/ICICI BA	43365.00		506251.67	2754
06-09-2022	74435	NEFT/SK/AXSK222490008938/2754/GIGA MARKE/ICICI BA	15500.00		490751.67	2754
06-09-2022	74482	NEFT/SK/AXSK222490009187/2754/PADCARE LA/ICICI BA	1858.50		488893.17	2754
06-09-2022	74612	NEFT/SK/AXSK222490009221/2754/AKANKS HA O/THE SHAM	16200.00		472693.17	2754
06-09-2022	74434	NEFT/SK/AXSK222490009252/2754/AAKRITI CR/KOTAK MA	6733.00		465960.17	2754
06-09-2022		UPI/P2A/224939473416/SONALI VA/Kotak Mah/Payment		42400.00	508360.17	2754
06-09-2022		UPI/P2A/224942386502/URMILA S/Union Ban/NA		62400.00	570760.17	2754
07-09-2022		By Clg 184952 014 Pune		57400.00	628160.17	2567
07-09-2022		SAK/CASH DEP/SAK307221127/2754/SELF		20000.00	648160.17	2754
07-09-2022	74628	SAK/CASH WDL/SAK307221732/2754/BALEWADI /VALMIK P	20000.00		628160.17	2754
07-09-2022	74629	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1415.00		626745.17	2754
07-09-2022	74625	TRF/2754/ATUL ANANDRAO JADHAV/Atul a jadhav	3078.00		623667.17	2754
07-09-2022	74626	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	28245.00		595422.17	2754
07-09-2022	74024	NEFT/SK/AXSK222500020225/2754/PRATIK VIN/THE COSM	10000.00		585422.17	2754
07-09-2022	74026	NEFT/SK/AXSK222500020316/2754/SUHAS SHIV/BANK OF	20000.00		565422.17	2754
07-09-2022	74022	NEFT/SK/AXSK222500020455/2754/GANESH NIV/BANK OF	29500.00		535922.17	2754
07-09-2022	74023	NEFT/SK/AXSK222500020635/2754/PRIYANK A A/ICICI BA	20000.00		515922.17	2754
07-09-2022	74027	NEFT/SK/AXSK222500020815/2754/SAMIKSH A S/HDFC BAN	10000.00		505922.17	2754
07-09-2022	74017	NEFT/SK/AXSK222500020868/2754/MANISHA SU/BANK OF	10000.00		495922.17	2754
07-09-2022	74020	NEFT/SK/AXSK222500020913/2754/SIDDHI DEE/HDFC BAN	24000.00		471922.17	2754
07-09-2022	74490	NEFT/SK/AXSK222500020959/2754/SHALIGR AM /STATE BA	20000.00		451922.17	2754
07-09-2022	74016	NEFT/SK/AXSK222500020995/2754/SURESH LAX/BANK OF	20000.00		431922.17	2754
07-09-2022	74039	TRF/2754/SHEKHAR CHANDRAKANT /shekhar chandrakant	10000.00		421922.17	2754
07-09-2022		NEFT/RETURN/AXSK222500020959/R03/SHA LIGRAM K PATIL		20000.00	441922.17	248
07-09-2022		IMPS/P2A/225020163593/NITINSOM/KOTAK MAH/		1.00	441923.17	2754
07-09-2022		NEFT/KKBKH22250769431/NITIN SOMNATH ROKADE/Paymen		62400.00	504323.17	248
08-09-2022		UPI/P2A/225185119798/RAMESH MA/State Ban/Ramesh		62400.00	566723.17	2754
08-09-2022		RTGS/CBINR52022090810004950/DIRECTOR DNYANSAGAR		2400000.00	2966723.17	248
08-09-2022	74630	TRF/2754/SHRI KHANDERAI PRATI/shri khanderai prat	100000.00		2866723.17	2754
08-09-2022	74637	TRF/2754/MIND MIRAGE CONSULTA/mind mirage consult	45000.00		2821723.17	2754

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08-09-2022		UPI/P2A/225134085934/MAYURI BH/Bank of I/scholar		62400.00	2884123.17	2754
08-09-2022	74624	NEFT/SK/AXSK222510015364/2754/YOGESH BHU/HDFC BAN	5460.00		2878663.17	2754
08-09-2022		TRF/SHRI KHANDERAI PRATISHTHAN/TRANSFER		200000.00	3078663.17	2754
08-09-2022	74609	TRF/2754 MAHESH VASUDEV JAMKH/yourself for salary	62000.00		3016663.17	2754
08-09-2022	74608	TRF/2754/MAHESH VASUDEV JAMKH/salary	62000.00		2954663.17	2754
08-09-2022	74634	TRF/2754/ABHISHEK SANGRAM PAT/salary	9800.00		2944863.17	2754
08-09-2022	74636	To Transfer/89202231/25:771044377:0/237486/NS	237486.00		2707377.17	2754
08-09-2022	74635	To Transfer/892022311/25:771054792:0/1000271/NS	1000271.00		1707106.17	2754
08-09-2022	74632	To Transfer/89202232/25:771112147:0/179759/NS	179759.00		1527347.17	2754
08-09-2022	74633	To Transfer/892022321/25:771152846:0/956759/NS	956759.00		570588.17	2754
09-09-2022	74623	BRN-CLG-CHQ PAID TO Mr SANTOSH MAHA/BANK OF MAHARA	6000.00		564588.17	2567
10-09-2022		MOB/TPFT/PALLAVI SURESH /911010016219665		62400.00	626988.17	037
10-09-2022		UPI/P2A/225376160837/AMIT ANIL/HDFC BANK/UPI		62400.00	689388.17	2754
10-09-2022		UPI/P2A/225376395910/SUNAYNA S/HDFC BANK/UPI		300.00	689688.17	2754
10-09-2022		UPI/P2A/225376414532/NIKITA LA/HDFC BANK/UPI		300.00	689988.17	2754
10-09-2022		IMPS/P2A/225313618241/SANDIPSA/IndiaPos/Fee		5.00	689993.17	2754
10-09-2022		UPI/P2A/225314513396/MEGHRAJ A/HDFC BANK/Scholar		62400.00	752393.17	2754
12-09-2022		By Clg 578582 002 Pune		62400.00	814793.17	2567
12-09-2022		28571526-RENTAL SEP 2022 CA 12-SEP-22	57.82		814735.35	2754
12-09-2022		NEFT/BKIDY22255843760/PRITI GIRIDHAR GAIKWAD/PRIT		62400.00	877135.35	248
12-09-2022	74638	TRF/2754/TAX E PAYMENT POOL A/yourself for tax pa	606000.00		271135.35	2754
12-09-2022		UPI/P2A/225524542845/SUSHMA MA/HDFC BANK/UPI		62400.00	333535.35	2754
13-09-2022		UPI/P2A/225687062430/SONAL NET/Union Ban/UPI		62400.00	395935.35	2754
13-09-2022		UPI/P2A/225681732286/VAISHNAVI/Canara Ba/vaishna		20000.00	415935.35	2754
13-09-2022		UPI/P2A/225681806318/VAISHNAVI/Canara Ba/vaishna		42400.00	458335.35	2754
13-09-2022		UPI/P2A/225696738754/RATNADIP /INDUSIND /Payment		20000.00	478335.35	2754
13-09-2022	74616	NEFT/SK/AXSK222560009015/2754/TEJ TRAVEL/UNION BA	13500.00		464835.35	2754
13-09-2022	74618	NEFT/SK/AXSK222560009054/2754/SWACH PLUS/STATE BA	11000.00		453835.35	2754
13-09-2022	74620	NEFT/SK/AXSK222560009091/2754/SHREE SAI /PUNJAB N	12650.00		441185.35	2754
13-09-2022	74614	NEFT/SK/AXSK222560009129/2754/SARAWA DE N/UNION BA	3845.00		437340.35	2754
14-09-2022		UPI/P2A/225731146605/RATNADIP /INDUSIND /Payment		20000.00	457340.35	2754
14-09-2022	74641	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	8833.00		448507.35	2754
14-09-2022	74642	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1882.00		446625.35	2754
14-09-2022	74643	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1533.00		445092.35	2754

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14-09-2022	74640	NEFT/SK/AXSK222570005621/2754/AAKRITI CR/KOTAK MA	5576.00		439516.35	2754
14-09-2022	74650	NEFT/SK/AXSK222570011068/2754/SHALIGR AM /STATE BA	20000.00		419516.35	2754
14-09-2022	74639	NEFT/SK/AXSK222570011233/2754/AAKRITI CR/KOTAK MA	29909.00		389607.35	2754
14-09-2022	74649	NEFT/SK/AXSK222570011486/2754/JAY BHAVAN/THE SHAM	61835.00		327772.35	2754
15-09-2022		UPI/P2A/225870862486/AKSHAY RA/State Ban/Akshay		25000.00	352772.35	2754
16-09-2022	74652	NEFT/SK/AXSK222590015103/2754/MSEDCL/ STATE BANK	79690.00		273082.35	2754
16-09-2022	74657	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	2830.00		270252.35	2754
16-09-2022		UPI/P2A/225907049363/AKSHAY RA/State Ban/UPI		25000.00	295252.35	2754
17-09-2022		IMPS/P2A/226011303158/MissPREE/BANKOF MA/MBAIFEES		62400.00	357652.35	2754
17-09-2022		UPI/P2A/226052277929/MANISH MA/HDFC BANK/Payment		300.00	357952.35	2754
17-09-2022	74663	TRF/2754/NITIN PANDURANG BHAN/nitin bhande	839.00		357113.35	2754
17-09-2022	74662	TRF/2754/ALKA LUNGARE/alka lungare	668.00		356445.35	2754
17-09-2022		IMPS/P2A/226016940230/SANDIPSA/IndiaPos/S cholars		31000.00	387445.35	2754
17-09-2022		IMPS/P2A/226016940508/SANDIPSA/IndiaPos/S cholars		31395.00	418840.35	2754
17-09-2022	74647	TRF/2754/salary	224648.00		194192.35	2754
17-09-2022	74655	NEFT/SK/AXSK222600017206/2754/AARADH YA E/IDBI BAN	60000.00		134192.35	2754
17-09-2022		UPI/P2A/226043492961/ACHINTA M/Punjab Na/UPI		300.00	134492.35	2754
19-09-2022	74653	SAK/CASH WDL/SAK308905479/2754/BALEWADI /ACHINTA	25000.00		109492.35	2754
19-09-2022	74654	SAK/CASH WDL/SAK308905844/2754/BALEWADI /ACHINTA	10000.00		99492.35	2754
19-09-2022	74658	NEFT/SK/AXSK222620019133/2754/SHREE GANE/IDBI BAN	79750.00		19742.35	2754
20-09-2022		IMPS/P2A/226312130528/MissVish/IDFCBank/I MPSTXN		62400.00	82142.35	2754
20-09-2022	74386	NEFT/SK/AXSK222630012444/2754/SANJAY CAT/STATE BA	79200.00		2942.35	2754
20-09-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		100000.00	102942.35	2754
20-09-2022	74288	NEFT/SK/AXSK222630017895/2754/MULTI SOLU/BANK OF	100040.00		2902.35	2754
21-09-2022		UPI/P2A/226403740806/RATNADIP /INDUSIND /Payment		20000.00	22902.35	2754
22-09-2022		IMPS/P2A/226510780054/SHAILESH/STATEB AN/MOBLTA64		25000.00	47902.35	2754
22-09-2022		IMPS/P2A/226510785600/MrSHAILE/STATEB AN/INETIMPS		25000.00	72902.35	2754
23-09-2022	74664	SAK/CASH WDL/SAK309653448/2754/BALEWADI /VALMIK P	10000.00		62902.35	2754
23-09-2022	74671	TRF/2754/ALKA LUNGARE/alka lungare	1000.00		61902.35	2754
23-09-2022	74672	TRF/2754/ALKA LUNGARE/alka lungare	300.00		61602.35	2754
25-09-2022		UPI/P2A/226879620848/JAGADHANE/Axis Bank/Scholar		62400.00	124002.35	2754
26-09-2022	74674	NEFT/SK/AXSK222690017573/2754/JOSTNA SHE/BANK OF	40774.00		83228.35	2754
27-09-2022		SAK/CASH DEP/SAK310025602/2754/SELF		300.00	83528.35	2754

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27-09-2022		SAK/CASH DEP/SAK310026200/2754/SELF		300.00	83828.35	2754
27-09-2022		SAK/CASH DEP/SAK310024831/2754/SELF		62400.00	146228.35	2754
27-09-2022		SAK/CASH DEP/SAK310024103/2754/SELF		62400.00	208628.35	2754
27-09-2022	74677	NEFT/SK/AXSK222700010865/2754/FINANCE AN/AXIS BAN	169500.00		39128.35	2754
27-09-2022	74676	TRF/2754/SHRI KHANDERAI PRATI/SHRI KHANDERAI PRAT	5600.00		33528.35	2754
28-09-2022		By Clg 000007 485 Pune		15474.00	49002.35	2567
28-09-2022		By Clg 000005 485 Pune		16000.00	65002.35	2567
28-09-2022		BRN-OW RTN CLG: REJECT:7:20-PAYMENT STOPPED BY THE	15474.00		49528.35	2567
28-09-2022		IMPS/P2A/227122074931/VICKYPAN/ICICIBAN/		1.00	49529.35	2754
28-09-2022		IMPS/P2A/227122112958/VICKYPAN/ICICIBAN/Snehalwa		62400.00	111929.35	2754
29-09-2022		RTGS/CBINR520220929100026 52/DIRECTOR DNYANSAGAR		1300000.00	1411929.35	248
29-09-2022		UPI/P2A/227210459095/SUJIT BAB/Kotak Mah/UPI		15000.00	1426929.35	2754
29-09-2022	74659	NEFT/SK/AXSK222720011514/2754/SHREE GANE/IDBI BAN	87250.00		1339679.35	2754
29-09-2022		UPI/P2A/227212541136/LOKHANDE /Janata Sa/UPI		1.00	1339680.35	2754
29-09-2022		UPI/P2A/227234167180/NITIN PAN/Paytm Pay/NA		3000.00	1342680.35	2754
29-09-2022		UPI/P2A/227212643125/LOKHANDE /Janata Sa/UPI		50000.00	1392680.35	2754
29-09-2022	74678	TRF/2754/SHRI KHANDERAI PRATI/SHRI KHANDERAI PRAT	1300000.00		92680.35	2754
30-09-2022		UPI/P2A/227321468901/APURV AJA/HDFC BANK/College		300.00	92980.35	2754
30-09-2022		SAK/CASH DEP/SAK310581014/2754/SELF		50000.00	142980.35	2754
30-09-2022	74673	NEFT/SK/AXSK222730002578/2754/KALE PLY A/BANK OF	126037.00		16943.35	2754
30-09-2022	74680	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	2629.00		14314.35	2754
30-09-2022		NEFT/RETURN/AXSK222730002578/R03/KALE PLY AND LAMI		126037.00	140351.35	248
30-09-2022	74675	NEFT/SK/AXSK222730007553/2754/AMISHA RAJ/CENTRAL	7742.00		132609.35	2754
30-09-2022	74679	NEFT/SK/AXSK222730012496/2754/S K ADVERT/ICICI BA	1521.00		131088.35	2754
30-09-2022		UPI/P2A/227345639969/ROHIT BAB/State Ban/UPI		62400.00	193488.35	2754
02-10-2022		919010096655265:Int.Pd:01-07-2022 to 30-09-2022		1625.00	195113.35	2754
		TRANSACTION TOTAL	**6517800.32**	**6657242.00**		
		CLOSING BALANCE			**195113.35**	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

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With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, BALEWADI PUNE MH, SPECIALITY BUSINESS CENTER, LOWER GROUND, FLOOR, S. NO-3, ADJ MAIN-100, D P ROAD,, OPP SKS CAMPUS, BALEWADI, PUNE, 411045, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ **End of Statement** ++++

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AXIS BANK

DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Joint Holder :- -
AT BALEWADI PO BANER TA
HAWELI DIST
PUNE SKP CAMPUS
PUNE
MAHARASHTRA-INDIA
411045

Customer ID :858005160
IFSC Code :UTIB0002754
MICR Code :411211040
Nominee Registered : N

Registered Mobile No :XXXXXX6392
Registered Email ID:SKXXXXIT@GMAIL.COM
Scheme :SB-TRUST/SOCIETY/NGO/GOVT

PAN :AAATS4543A

Statement of Axis Account No :919010096655265 for the period (From : 01-10-2022 To : 31-10-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**195113.35**	
01-10-2022		UPI/P2A/227407337018/RATNADIP /INDUSIND /Payment		2400.00	197513.35	2754
01-10-2022		IMPS/P2A/227411471330/NITINASH/KOTAKM AH/COLLEGEF		20000.00	217513.35	2754
01-10-2022	74682	NEFT/SK/AXSK222740019751/2754/MANGES H PR/IDBI BAN	5760.00		211753.35	2754
01-10-2022	74660	NEFT/SK/AXSK222740019929/2754/SHREE GANE/IDBI BAN	87250.00		124503.35	2754
01-10-2022	74684	NEFT/SK/AXSK222740020031/2754/DR PRATIKS/ICICI BA	3825.00		120678.35	2754
01-10-2022	74683	NEFT/SK/AXSK222740020195/2754/DR PUSHPAR/BANK OF	1680.00		118998.35	2754
01-10-2022		NEFT/RETURN/AXSK222740020031/R03/DR PRATIKSHA MILI		3825.00	122823.35	248
04-10-2022		SAK/CASH DEP/SAK311189019/2754/SELF		50000.00	172823.35	2754
04-10-2022	74692	NEFT/SK/AXSK222770003075/2754/KALE PLY A/BANK OF	126037.00		46786.35	2754
04-10-2022		BY CASH DEPOSIT-BNA/CPRH48803/1692/041022/YAVATMA		50000.00	96786.35	2754
06-10-2022		UPI/P2A/227969974395/NIKITA SU/HDFC BANK/Payment		62400.00	159186.35	2754
07-10-2022	74694	SAK/CASH WDL/SAK311545222/2754/BALEWADI /ACHINTA	10000.00		149186.35	2754
10-10-2022	74700	TRF/2754/SUNIL NAMDEO KAMBLE/Sunil Namdeo Kamble	666.00		148520.35	2754
10-10-2022	74561	NEFT/SK/AXSK222830018150/2754/UPENDRA RA/BANK OF	24750.00		123770.35	2754
10-10-2022	74554	TRF/2754/PROMISING DESIGNS ST/Promising Designs S	40000.00		83770.35	2754
10-10-2022	74552	TRF/2754/NITIN RAMAN KARANDE/ Nitin Raman Karande	9030.00		74740.35	2754
10-10-2022	74698	TRF/2754/TAX E PAYMENT POOL A/yourself for tax pa	4840.00		69900.35	2754
10-10-2022	74697	TRF/2754/TAX E PAYMENT POOL A/yourself for tax pa	19009.00		50891.35	2754
10-10-2022	74555	NEFT/SK/AXSK222830024824/2754/AMISHA RAS/CENTRAL	8400.00		42491.35	2754
10-10-2022	74557	NEFT/SK/AXSK222830025310/2754/SHREE SAI /PUNJAB N	11345.00		31146.35	2754
10-10-2022	74556	NEFT/SK/AXSK222830029519/2754/AMOL DATTA/HDFC BAN	19840.00		11306.35	2754
12-10-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		150000.00	161306.35	2754

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12-10-2022	74564	NEFT/SK/AXSK222850000857/2754/SAAKSHI SO/HDFC BAN	63602.00		97704.35	2754
12-10-2022	74570	TRF/2754/ATUL ANANDRAO JADHAV/Atul a jadhav	3500.00		94204.35	2754
12-10-2022		UPI/P2A/228509042630/SUYOG SHA/Bank of I/UPI		20000.00	114204.35	2754
12-10-2022		UPI/P2A/228537814316/AJAY SHIV/Kotak Mah/bcs Ty		2000.00	116204.35	2754
13-10-2022		UPI/P2A/228640152464/SUYOG SHA/Bank of I/UPI		20000.00	136204.35	2754
13-10-2022		28571526-RENTAL OCT 2022 CA 13-OCT-22	57.82		136146.53	2754
14-10-2022		SAK/CASH DEP/SAK312652021/2754/SELF		20000.00	156146.53	2754
14-10-2022		UPI/P2A/228754329163/SUYOG SHA/Bank of I/UPI		22400.00	178546.53	2754
14-10-2022	74563	SAK/CASH WDL/SAK312652777/2754/BALEWADI /ACHINTA	10000.00		168546.53	2754
14-10-2022	74571	TRF/2754/SAAGAR GANPAT BALWAD/Saagar Ganpat Balwa	62000.00		106546.53	2754
14-10-2022	74572	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	3764.00		102782.53	2754
14-10-2022	74573	NEFT/SK/AXSK222870001697/2754/SEQUENC E C/ICICI BA	47200.00		55582.53	2754
14-10-2022		UPI/P2A/228708622559/SABAH SHA/Kotak Mah/Payment		300.00	55882.53	2754
14-10-2022		UPI/P2A/228718701012/SABAH SHA/Kotak Mah/Payment		300.00	56182.53	2754
15-10-2022	74577	TRF/2754/MIND MIRAGE CONSULTA/Mind Mirage Consult	40000.00		16182.53	2754
15-10-2022		UPI/P2A/228846818719/Miss AISH/Bank of M/Payment		20000.00	36182.53	2754
15-10-2022		NEFT/514571918/KIRAN RAMESH KOTHIMBIRE/NEFT//Scho		100.00	36282.53	248
15-10-2022		NEFT/514643210/KIRAN RAMESH KOTHIMBIRE/NEFT//Scho		49900.00	86182.53	248
17-10-2022		UPI/P2A/229024279644/SUSHMITA /HDFC BANK/UPI		300.00	86482.53	2754
17-10-2022	74579	SAK/CASH WDL/SAK313049493/2754/BALEWADI /VALMIK P	10000.00		76482.53	2754
17-10-2022		UPI/P2A/229075779944/Miss AISH/Bank of M/Payment		42400.00	118882.53	2754
17-10-2022		SAK/CASH DEP/SAK313064690/2754/SELF		50000.00	168882.53	2754
17-10-2022		SAK/CASH DEP/SAK313064430/2754/SELF		50000.00	218882.53	2754
17-10-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		150000.00	368882.53	2754
17-10-2022	74578	NEFT/SK/AXSK222900006601/2754/SEQUENC E C/ICICI BA	45312.00		323570.53	2754
17-10-2022	74581	NEFT/SK/AXSK222900006722/2754/SHREE GANE/IDBI BAN	32400.00		291170.53	2754
17-10-2022	74559	TRF/2754/salary	239409.00		51761.53	2754
17-10-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		62000.00	113761.53	2754
18-10-2022	74648	TRF/2754/MAHESH VASUDEV JAMKH/salary	62000.00		51761.53	2754
19-10-2022		By Clg 075771 014 Pune		31500.00	83261.53	2567
19-10-2022		SAK/CASH DEP/SAK313452793/2754/SELF		50000.00	133261.53	2754
19-10-2022		SAK/CASH DEP/SAK313453087/2754/SELF		50000.00	183261.53	2754
19-10-2022		SAK/CASH DEP/SAK313453707/2754/SELF		50000.00	233261.53	2754

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19-10-2022		SAK/CASH DEP/SAK313453438/2754/SELF		50000.00	283261.53	2754
19-10-2022	74565	NEFT/SK/AXSK222920004190/2754/JAY BHAVAN/THE SHAM	45472.00		237789.53	2754
19-10-2022	74583	NEFT/SK/AXSK222920004273/2754/UPENDRA RA/BANK OF	29700.00		208089.53	2754
19-10-2022	74584	NEFT/SK/AXSK222920008910/2754/SAAKSHI SO/HDFC BAN	63602.00		144487.53	2754
19-10-2022		NEFT/RETURN/AXSK222920004273/R03/UPE NDRA RAMVARAM		29700.00	174187.53	248
19-10-2022		UPI/P2A/229221746904/Mr PRAMOD/Bank of M/Payment		2000.00	176187.53	2754
20-10-2022		UPI/P2A/229324016223/TAMJID GA/Bank of I/Payment		5000.00	181187.53	2754
21-10-2022		TRF/SHRI KHANDERAI PRATISHTHAN/		500000.00	681187.53	2754
21-10-2022		RTGS/MAHBR52022102113068375/Director, Dnyansagar		210000.00	891187.53	248
21-10-2022		UPI/P2A/229423130010/Miss SAKS/Bank of M/UPI		2000.00	893187.53	2754
21-10-2022		UPI/P2A/229421767546/ABHIJIT D/Paytm Pay/2k Fees		2000.00	895187.53	2754
21-10-2022	74585	NEFT/SK/AXSK222940011221/2754/UPENDRA RA/BANK OF	29700.00		865487.53	2754
21-10-2022		UPI/P2A/229473190446/ATUL ANAN/Axis Bank/UPI		50000.00	915487.53	2754
21-10-2022		UPI/P2A/229473364562/ATUL ANAN/Axis Bank/UPI		25000.00	940487.53	2754
21-10-2022	74699	NEFT/SK/AXSK222940015739/2754/TATA TELES/STANDARD	162250.00		778237.53	2754
21-10-2022		NEFT/CBINH22294835681/DIRECTOR, DNYANSAGAR INSTIT		150000.00	928237.53	248
21-10-2022	74644	TRF/2754/salary	920800.00		7437.53	2754
22-10-2022		UPI/P2A/229535433580/Master SU/Bank of M/Payment		2000.00	9437.53	2754
22-10-2022		UPI/P2A/229549522772/DHOTRE VA/The Cosmo/UPI		5000.00	14437.53	2754
25-10-2022		By Clg 030642 014 Pune		10000.00	24437.53	2567
26-10-2022		NEFT/29832067331DC/GRD CORPORATE FACILI/DNIS Pune		20000.00	44437.53	248
28-10-2022	74558	TRF/2754/HRISHIKESH PANDURANG/Hrishikesh Panduran	18085.00		26352.53	2754
29-10-2022		UPI/P2A/230282454672/Shubham S/State Ban/DIMR fi		15000.00	41352.53	2754
29-10-2022		IMPS/P2A/230213873923/MsPriyan/IDFCBank/I MPSTXN		2000.00	43352.53	2754
29-10-2022		UPI/P2A/230243974794/Miss ABHI/Bank of M/Payment		12474.00	55826.53	2754
29-10-2022		UPI/P2A/230284210909/Miss AKSH/Central B/UPI		15000.00	70826.53	2754
29-10-2022		UPI/P2A/230267211784/Mr Swapni/Bank of M/UPI		2000.00	72826.53	2754
30-10-2022		UPI/P2A/230304181850/ASHISH SH/State Ban/UPI		10000.00	82826.53	2754
30-10-2022		UPI/P2A/230310935889/AMIT RAME/Union Ban/UPI		2000.00	84826.53	2754
30-10-2022		UPI/P2A/230307779926/RAHUL NIM/HDFC BANK/Admissi		2000.00	86826.53	2754
30-10-2022		UPI/P2A/230336292065/ROSHNI YU/HDFC BANK/Payment		1.00	86827.53	2754
30-10-2022		UPI/P2A/230304326208/DIPAK PRA/HDFC BANK/Payment		5000.00	91827.53	2754
30-10-2022		UPI/P2A/230312947317/PATLE YAM/TJSB Saha/Payment		10000.00	101827.53	2754
30-10-2022		UPI/P2A/230389182404/SHITAL RA/State Ban/Payment		3000.00	104827.53	2754

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30-10-2022		UPI/P2A/230354919999/SHITAL RA/State Ban/Payment		3000.00	107827.53	2754
30-10-2022		UPI/P2A/230392777055/SHITAL RA/State Ban/Payment		3000.00	110827.53	2754
30-10-2022		UPI/P2A/230325455607/SACHIN MA/HDFC BANK/NA		1.00	110828.53	2754
30-10-2022		UPI/P2A/230307530830/PRITAM VI/State Ban/college		10000.00	120828.53	2754
30-10-2022		UPI/P2A/230307527747/SANKET VA/State Ban/College		10000.00	130828.53	2754
30-10-2022		IMPS/P2A/230314943125/SIDDHANT/INDUSIN D/P2AMOB		2000.00	132828.53	2754
30-10-2022		UPI/P2A/230348045304/PRANAV EK/Bank of I/Payment		15000.00	147828.53	2754
30-10-2022		UPI/P2A/230311230962/Mr RITESH/Central B/first i		20000.00	167828.53	2754
30-10-2022		IMPS/P2A/230315803458/RAHULARU/ICICIB AN/MBAfee		10000.00	177828.53	2754
30-10-2022		UPI/P2A/230316468405/GANESH SH/Union Ban/UPI		2000.00	179828.53	2754
30-10-2022		UPI/P2A/230313565354/SACHIN PR/Bharat Co/UPI		2000.00	181828.53	2754
30-10-2022		UPI/P2A/230356137858/SACHIN PR/Kotak Mah/UPI		2000.00	183828.53	2754
30-10-2022		UPI/P2A/230313749399/DINESH EK/HDFC BANK/Dinesh		5000.00	188828.53	2754
30-10-2022		UPI/P2A/230313775877/DINESH EK/HDFC BANK/SmitaYe		5000.00	193828.53	2754
30-10-2022		UPI/P2A/230300212625/SACHIN R /HDFC BANK/MBA 1st		10000.00	203828.53	2754
30-10-2022		UPI/P2A/230315441133/HARSHADA /HDFC BANK/MBA Fee		10000.00	213828.53	2754
30-10-2022		UPI/P2A/230315176947/LAKHAN VI/State Ban/UPI		11850.00	225678.53	2754
31-10-2022		UPI/P2A/230411572637/SACHIN MA/HDFC BANK/fees pa		4000.00	229678.53	2754
31-10-2022		UPI/P2A/230455575225/MAYUR SUB/ICICI Ban/Payment		11850.00	241528.53	2754
31-10-2022		IMPS/P2A/230411656126/MissArch/IDFCBank/I MPSTXN		5000.00	246528.53	2754
31-10-2022		UPI/P2A/230446295362/PRATIKSHA/State Ban/Payment		10000.00	256528.53	2754
31-10-2022		SAK/CASH DEP/SAK314934743/2754/SELF		2000.00	258528.53	2754
31-10-2022		SAK/CASH DEP/SAK314937308/2754/SELF		2000.00	260528.53	2754
31-10-2022		SAK/CASH DEP/SAK314938310/2754/SELF		2000.00	262528.53	2754
31-10-2022		SAK/CASH DEP/SAK314938968/2754/SELF		2000.00	264528.53	2754
31-10-2022		SAK/CASH DEP/SAK314939628/2754/SELF		2000.00	266528.53	2754
31-10-2022		SAK/CASH DEP/SAK314940286/2754/SELF		2000.00	268528.53	2754
31-10-2022		SAK/CASH DEP/SAK314941027/2754/SELF		2000.00	270528.53	2754
31-10-2022		SAK/CASH DEP/SAK314941553/2754/SELF		2000.00	272528.53	2754
31-10-2022		SAK/CASH DEP/SAK314942037/2754/SELF		2000.00	274528.53	2754
31-10-2022		SAK/CASH DEP/SAK314943114/2754/SELF		2000.00	276528.53	2754
31-10-2022		SAK/CASH DEP/SAK314944919/2754/SELF		15000.00	291528.53	2754
31-10-2022		SAK/CASH DEP/SAK314945570/2754/SELF		2000.00	293528.53	2754
31-10-2022		SAK/CASH DEP/SAK314947975/2754/SELF		10000.00	303528.53	2754

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31-10-2022		SAK/CASH DEP/SAK314948771/2754/SELF		10000.00	313528.53	2754
31-10-2022		UPI/P2A/230429472788/JAGTAP TU/UCO Bank/UPI		11850.00	325378.53	2754
31-10-2022		UPI/P2A/230441556559/Mr Prakas/Bank of M/UPI		5000.00	330378.53	2754
31-10-2022		UPI/P2A/230420958694/PATLE YAM/TJSB Saha/Payment		20000.00	350378.53	2754
31-10-2022		UPI/P2A/230458429715/OMKAR DNY/Bank of B/Payment		2000.00	352378.53	2754
31-10-2022		UPI/P2A/230432106989/Miss HARS/Central B/UPI		5000.00	357378.53	2754
31-10-2022		UPI/P2A/230442559033/Miss SAYA/Bank of M/UPI		5000.00	362378.53	2754
31-10-2022		UPI/P2A/230436259895/VITTHAL B/IDBI Bank/UPI		5000.00	367378.53	2754
31-10-2022		UPI/P2A/230472762589/VITTHAL B/IDBI Bank/MBA fy		5000.00	372378.53	2754
31-10-2022		UPI/P2A/230434427512/PRATIK DA/State Ban/UPI		9000.00	381378.53	2754
31-10-2022		UPI/P2A/230434565935/NARESH KI/State Ban/MBA Adm		2000.00	383378.53	2754
31-10-2022		NEFT/SBIN222304870588/SAGAR CHANDRAKANT BATWAL//A		108314.00	491692.53	248
31-10-2022		UPI/P2A/230497040733/MOHAN KAI/Axis Bank/Payment		6500.00	498192.53	2754
31-10-2022		UPI/P2A/230433015945/ATIK ABDU/HDFC BANK/DIMR Fe		10000.00	508192.53	2754
31-10-2022		UPI/P2A/230445794116/MAHIMA RA/Kotak Mah/Payment		20000.00	528192.53	2754
31-10-2022		UPI/P2A/230453834480/Mr Santos/Bank of M/Payment		5000.00	533192.53	2754
31-10-2022		UPI/P2A/230446208175/ROHAN ANA/State Ban/NA		2000.00	535192.53	2754
31-10-2022		UPI/P2A/230446618913/ROHAN ANA/State Ban/NA		5000.00	540192.53	2754
		TRANSACTION TOTAL	**2261285.82**	**2606365.00**		
		CLOSING BALANCE			**540192.53**	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, BALEWADI PUNE MH, SPECIALITY BUSINESS CENTER, LOWER GROUND, FLOOR, S. NO-3, ADJ MAIN-100, D P ROAD,, OPP SKS CAMPUS, BALEWADI, PUNE, 411045, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

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SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer
Int.Coll - Interest collected from the customer

++++ **End of Statement** ++++

AXIS BANK LTD. * BALEWADI BRANCH *

AXIS BANK

DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Joint Holder :- -
AT BALEWADI PO BANER TA
HAWELI DIST
PUNE SKP CAMPUS
PUNE
MAHARASHTRA-INDIA
411045

Customer ID :858005160
IFSC Code :UTIB0002754
MICR Code :411211040
Nominee Registered : N

Registered Mobile No :XXXXXX6392
Registered Email ID:SKXXXXIT@GMAIL.COM
Scheme :SB-TRUST/SOCIETY/NGO/GOVT

PAN :AAATS4543A

Statement of Axis Account No :919010096655265 for the period (From : 01-11-2022 To : 30-11-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**540192.53**	
01-11-2022		UPI/P2A/230505227227/Master OM/Bank of M/Payment		2000.00	542192.53	2754
01-11-2022		UPI/P2A/230552415608/BHUSHAN A/HDFC BANK/UPI		20000.00	562192.53	2754
01-11-2022		UPI/P2A/230552452405/PARAG ASH/HDFC BANK/parag m		20000.00	582192.53	2754
01-11-2022	74596	SAK/CASH WDL/SAK315181391/2754/BALEWADI /NITIN KA	75000.00		507192.53	2754
01-11-2022	74590	SAK/CASH WDL/SAK315181723/2754/BALEWADI /NITIN KA	28100.00		479092.53	2754
01-11-2022	74597	SAK/CASH WDL/SAK315180285/2754/BALEWADI /ACHINTA	5000.00		474092.53	2754
01-11-2022	74582	SAK/CASH WDL/SAK315180743/2754/BALEWADI /ACHINTA	8900.00		465192.53	2754
01-11-2022	74594	SAK/CASH WDL/SAK315221806/2754/BALEWADI /RAVIKIRA	16500.00		448692.53	2754
01-11-2022	74599	NEFT/SK/AXSK223050013524/2754/SAAKSHI SO/HDFC BAN	51920.00		396772.53	2754
01-11-2022		UPI/P2A/230590556942/Ms SHRADD/Indian Ba/Payment		2000.00	398772.53	2754
01-11-2022		UPI/P2A/230566166915/NIKHIL DI/Kotak Mah/UPI		22400.00	421172.53	2754
01-11-2022	74600	TRF/2754/MIND MIRAGE CONSULTA/mind mirage consult	45000.00		376172.53	2754
02-11-2022		UPI/P2A/230678963156/NAYAN VAS/HDFC BANK/suyash		10000.00	386172.53	2754
03-11-2022		UPI/P2A/230705406931/KRUSHNA B/State Ban/Payment		62400.00	448572.53	2754
03-11-2022		UPI/P2A/230717656256/SUVARNA T/Bank of I/fees		25000.00	473572.53	2754
03-11-2022		UPI/P2A/230775669040/GANESHAN /State Ban/Payment		11850.00	485422.53	2754
03-11-2022	74589	NEFT/SK/AXSK223070014454/2754/CHINAR GAR/JANATA S	1190.00		484232.53	2754
04-11-2022		UPI/P2A/230830240995/ASHISH AS/State Ban/UPI		62400.00	546632.53	2754
04-11-2022		UPI/P2A/230863706034/Mr GAURAV/Central B/Payment		62400.00	609032.53	2754
04-11-2022		UPI/P2A/230890008806/SHELAR NI/Saraswat /Payment		25000.00	634032.53	2754
04-11-2022	74301	TRF/2754/ATUL ANANDRAO JADHAV/Atul a jadhav	4000.00		630232.53	2754

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04-11-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		150000.00	780232.53	2754
04-11-2022		NEFT/29936734381DC/GRD CORPORATE FACILI/DMSI Pune		16000.00	796232.53	248
07-11-2022	74305	NEFT/SK/AXSK223110007057/2754/SAAKSHI SO/HDFC BAN	11682.00		784550.53	2754
07-11-2022	74303	TRF/2754/ALKA LUNGARE/Alka Lungare	2525.00		782025.53	2754
07-11-2022	74302	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	10621.00		771404.53	2754
08-11-2022		MOB/TPFT/SHUBHAM GORAKH /921010001545820		11850.00	783254.53	1963
08-11-2022		UPI/P2A/231255278808/KANGUDE S/Axis Bank/UPI		11850.00	795104.53	2754
08-11-2022		UPI/P2A/231236356386/YASH SHAN/HDFC BANK/Payment		10000.00	805104.53	2754
08-11-2022		IMPS/P2A/231212285222/ALTAFBAB/ICICIBAN/Admissio		10000.00	815104.53	2754
08-11-2022		UPI/P2A/231226521947/ABHISHEK /IDBI Bank/UPI		5000.00	820104.53	2754
08-11-2022		UPI/P2A/231226601488/ABHISHEK /IDBI Bank/UPI		5000.00	825104.53	2754
08-11-2022		UPI/P2A/231256586903/MANASI AN/IDBI Bank/UPI		10000.00	835104.53	2754
08-11-2022		UPI/P2A/231227423176/NAWLEKAR /State Ban/UPI		11850.00	846954.53	2754
08-11-2022		UPI/P2A/231254740919/Mayur Raj/State Ban/Payment		9000.00	855954.53	2754
08-11-2022		UPI/P2A/231258590205/Mr SAURAB/Bank of M/UPI		20000.00	875954.53	2754
08-11-2022		UPI/P2A/231217613674/AMOL PRAD/ICICI Ban/UPI		2000.00	877954.53	2754
08-11-2022		UPI/P2A/231229686692/SARITA RA/HDFC BANK/Sarita		2000.00	879954.53	2754
08-11-2022		UPI/P2A/231230551561/SAINATH D/HDFC BANK/UPI		4000.00	883954.53	2754
08-11-2022		UPI/P2A/231261035256/DNYANRAJ /Union Ban/DNYANRA		13000.00	896954.53	2754
08-11-2022		UPI/P2A/231233272247/PURTHVIRA/State Ban/UPI		2000.00	898954.53	2754
08-11-2022		UPI/P2A/231263366104/ATUL CHAN/Axis Bank/UPI		25000.00	923954.53	2754
09-11-2022		UPI/P2A/231384860443/YOGESH AN/State Ban/Payment		12000.00	935954.53	2754
09-11-2022	74661	NEFT/SK/AXSK223130000841/2754/SHREE GANE/IDBI BAN	83500.00		852454.53	2754
09-11-2022		UPI/P2A/231347734272/Mr. Cheta/Bank of M/UPI		9000.00	861454.53	2754
09-11-2022		UPI/P2A/231347728339/ANKIT RAM/State Ban/fees sa		15000.00	876454.53	2754
09-11-2022		UPI/P2A/231348122124/VARSHA VI/State Ban/UPI		11850.00	888304.53	2754
09-11-2022		UPI/P2A/231330239047/AMOL DILI/ICICI Ban/Akshay		11850.00	900154.53	2754
09-11-2022		UPI/P2A/231302017321/PRATHAMES/ICICI Ban/Admissi		5000.00	905154.53	2754
09-11-2022		UPI/P2A/231312780619/JALIL HAK/State Ban/Payment		5000.00	910154.53	2754
09-11-2022		UPI/P2A/231351112695/AMIT MAHA/State Ban/UPI		5000.00	915154.53	2754
09-11-2022		UPI/P2A/231382415344/PUSHPRAJ /Bank of B/UPI		20000.00	935154.53	2754
09-11-2022		UPI/P2A/231356151296/GANESH UM/Bank of I/UPI		30000.00	965154.53	2754
09-11-2022		UPI/P2A/231356602148/PRATIK TA/Bank of I/UPI		2000.00	967154.53	2754
09-11-2022		UPI/P2A/231353441638/ABHIJIT D/State Ban/fee		2000.00	969154.53	2754

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09-11-2022		UPI/P2A/231353486074/ABHIJIT D/State Ban/fee		2000.00	971154.53	2754
09-11-2022		UPI/P2A/231349594380/UJAWALA B/State Ban/Payment		5000.00	976154.53	2754
09-11-2022	74562	TRF/2754/	948553.00		27601.53	2754
10-11-2022		UPI/P2A/231411550924/UTTAM DAG/IDBI Bank/Payment		1.00	27602.53	2754
10-11-2022		By Clg 000008 028 Pune		50000.00	77602.53	2567
10-11-2022		UPI/P2A/231468783857/LAKHAN VI/State Ban/UPI		29.00	77631.53	2754
11-11-2022		TRF/SHRI KHANDERAI PRATISHTHAN/		108000.00	185631.53	2754
11-11-2022	74306	TRF/2754/MAHALAXMI ENTERPRISE/Mahalaxmi Enterpris	7792.00		177839.53	2754
11-11-2022		UPI/P2A/231539527461/SUNDAR RO/Axis Bank/UPI		15000.00	192839.53	2754
11-11-2022	74309	TRF/2754/SNEHAL SAMBHAJI JADH/Snehal Sambhaji Jad	108000.00		84839.53	2754
11-11-2022	74307	NEFT/SK/AXSK223150019708/2754/UPENDRA RA/BANK OF	19600.00		65239.53	2754
11-11-2022		UPI/P2A/231514551349/SHINDE AS/HDFC BANK/UPI		1000.00	66239.53	2754
15-11-2022		SAK/CASH DEP/SAK317299049/2754/SELF		2000.00	68239.53	2754
15-11-2022		SAK/CASH DEP/SAK317299460/2754/SELF		2000.00	70239.53	2754
15-11-2022		SAK/CASH DEP/SAK317299930/2754/SELF		2000.00	72239.53	2754
15-11-2022		SAK/CASH DEP/SAK317302031/2754/SELF		6000.00	78239.53	2754
15-11-2022		SAK/CASH DEP/SAK317302565/2754/SELF		5000.00	83239.53	2754
15-11-2022		SAK/CASH DEP/SAK317303852/2754/SELF		6000.00	89239.53	2754
15-11-2022		SAK/CASH DEP/SAK317304398/2754/SELF		2000.00	91239.53	2754
15-11-2022		SAK/CASH DEP/SAK317304931/2754/SELF		5000.00	96239.53	2754
15-11-2022		SAK/CASH DEP/SAK317305725/2754/SELF		5000.00	101239.53	2754
15-11-2022		SAK/CASH DEP/SAK317306328/2754/SELF		10000.00	111239.53	2754
15-11-2022		SAK/CASH DEP/SAK317306891/2754/SELF		10000.00	121239.53	2754
15-11-2022		SAK/CASH DEP/SAK317308016/2754/SELF		11850.00	133089.53	2754
15-11-2022		SAK/CASH DEP/SAK317308730/2754/SELF		2000.00	135089.53	2754
15-11-2022		SAK/CASH DEP/SAK317309330/2754/SELF		2000.00	137089.53	2754
15-11-2022		SAK/CASH DEP/SAK317310110/2754/SELF		9000.00	146089.53	2754
15-11-2022		SAK/CASH DEP/SAK317310786/2754/SELF		2000.00	148089.53	2754
15-11-2022		SAK/CASH DEP/SAK317311395/2754/SELF		2000.00	150089.53	2754
15-11-2022		SAK/CASH DEP/SAK317312122/2754/SELF		2000.00	152089.53	2754
15-11-2022		SAK/CASH DEP/SAK317312777/2754/SELF		10000.00	162089.53	2754
15-11-2022		SAK/CASH DEP/SAK317313391/2754/SELF		2000.00	164089.53	2754
15-11-2022		SAK/CASH DEP/SAK317313928/2754/SELF		1000.00	165089.53	2754
15-11-2022		SAK/CASH DEP/SAK317314323/2754/SELF		1000.00	166089.53	2754

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15-11-2022		SAK/CASH DEP/SAK317315008/2754/SELF		20000.00	186089.53	2754
15-11-2022		SAK/CASH DEP/SAK317315670/2754/SELF		1500.00	187589.53	2754
15-11-2022		SAK/CASH DEP/SAK317316381/2754/SELF		10000.00	197589.53	2754
15-11-2022		UPI/P2A/231906350177/SHRADDHA /Yes Bank /DIMR		10000.00	207589.53	2754
15-11-2022		UPI/P2A/231907275260/Mr. SANDE/Central B/UPI		5000.00	212589.53	2754
15-11-2022		UPI/P2A/231930984306/Vaishnavi/Maharasht/Payment		11850.00	224439.53	2754
15-11-2022		UPI/P2A/231960915538/SUNDAR RO/IDBI Bank/UPI		2000.00	226439.53	2754
15-11-2022		28571526-RENTAL NOV 2022 CA 15-NOV-22	57.82		226381.71	2754
15-11-2022		UPI/P2A/231964360850/KULDIP/Maharasht/KULDIP S		2000.00	228381.71	2754
16-11-2022		UPI/P2A/232025454312/KHARABE M/Bank of I/UPI		10000.00	238381.71	2754
16-11-2022		UPI/P2A/232025489618/KHARABE M/HDFC BANK/UPI		9000.00	247381.71	2754
16-11-2022	74314	SAK/CASH WDL/SAK317589246/2754/BALEWADI /VALMIK P	10000.00		237381.71	2754
16-11-2022		SAK/CASH DEP/SAK317590440/2754/SELF		11850.00	249231.71	2754
16-11-2022		SAK/CASH DEP/SAK317591126/2754/SELF		25000.00	274231.71	2754
16-11-2022		SAK/CASH DEP/SAK317592609/2754/SELF		20000.00	294231.71	2754
16-11-2022		SAK/CASH DEP/SAK317593194/2754/SELF		4000.00	298231.71	2754
16-11-2022		SAK/CASH DEP/SAK317593860/2754/SELF		15000.00	313231.71	2754
16-11-2022		SAK/CASH DEP/SAK317594595/2754/SELF		15000.00	328231.71	2754
16-11-2022		SAK/CASH DEP/SAK317595679/2754/SELF		15000.00	343231.71	2754
16-11-2022		SAK/CASH DEP/SAK317596895/2754/SELF		2000.00	345231.71	2754
16-11-2022		SAK/CASH DEP/SAK317602294/2754/SELF		12474.00	357705.71	2754
16-11-2022		SAK/CASH DEP/SAK317603126/2754/SELF		2000.00	359705.71	2754
16-11-2022	74319	TRF/2754/SHRI KHANDERAI PRATI/Shri Khanderai Prat	225000.00		134705.71	2754
16-11-2022	74316	TRF/2754/SAJID SHAUKATALI ALV/Sajid Shaukatali Al	50477.00		84228.71	2754
16-11-2022		UPI/P2A/232058176414/KAJAL BAP/Bank of I/UPI		2000.00	86228.71	2754
16-11-2022	74310	NEFT/SK/AXSK223200024710/2754/SAAKSHI SO/HDFC BAN	25440.00		60788.71	2754
16-11-2022		SAK/CASH DEP/SAK317684479/2754/SHUBHAM		2000.00	62788.71	2754
16-11-2022		SAK/CASH DEP/SAK317684505/2754/SHUBHAM BENE		30000.00	92788.71	2754
16-11-2022		SAK/CASH DEP/SAK317684532/2754/MANSI		25000.00	117788.71	2754
16-11-2022		UPI/P2A/232096264455/SUNDAR RO/IDBI Bank/UPI		11850.00	129638.71	2754
17-11-2022		UPI/P2A/232183617116/SHENDGE P/Axis Bank/Payment		2000.00	131638.71	2754
17-11-2022		UPI/P2A/232157361033/TRIMBAKES/State Ban/MBA fee		25000.00	156638.71	2754
17-11-2022		UPI/P2A/232187127085/SHUBHANGI/Bank of I/Payment		2000.00	158638.71	2754
17-11-2022		SAK/CASH DEP/SAK317782531/2754/RINKITA TAYDE		40000.00	198638.71	2754

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17-11-2022		SAK/CASH DEP/SAK317783195/2754/SHREYANSH KOKANE		2000.00	200638.71	2754
17-11-2022		SAK/CASH DEP/SAK317784181/2754/ABHISHEK KUBADE		20000.00	220638.71	2754
17-11-2022		UPI/P2A/232153902885/GANESH RO/HDFC BANK/UPI		2000.00	222638.71	2754
17-11-2022	74315	NEFT/SK/AXSK223210012752/2754/MULTI SOLU/BANK OF	100000.00		122638.71	2754
17-11-2022		UPI/P2A/232124290708/DINESH VI/Union Ban/UPI		2000.00	124638.71	2754
17-11-2022		UPI/P2A/232124391269/MR DINESH/Standard /UPI		10000.00	134638.71	2754
17-11-2022	74312	NEFT/SK/AXSK223210021742/2754/MSEDCL/ STATE BANK	82600.00		52038.71	2754
17-11-2022		UPI/P2A/232127788234/SUNDAR RO/IDBI Bank/UPI		2000.00	54038.71	2754
18-11-2022		UPI/P2A/232251775105/SUNDAR RO/IDBI Bank/UPI		2000.00	56038.71	2754
19-11-2022		UPI/P2A/232378377052/SUNDAR RO/IDBI Bank/UPI		2000.00	58038.71	2754
19-11-2022		UPI/P2A/232333074275/KRISHNA S/Bank of I/UPI		10000.00	68038.71	2754
19-11-2022		NEFT/539995258/VIJAY BHOJAJI DHUMALE/Vijay Dhum		42400.00	110438.71	248
19-11-2022		UPI/P2A/232306094023/AKSHAY SU/HDFC BANK/admissi		2000.00	112438.71	2754
21-11-2022		IMPS/P2A/232507496036/920020066838981/211 122		1.00	112439.71	100
21-11-2022	74327	TRF/2754/SHRI KHANDERAI PRATI/Shri Khanderai Prat	100000.00		12439.71	2754
22-11-2022		SAK/CASH DEP/SAK318561057/2754/SELF		2000.00	14439.71	2754
22-11-2022		SAK/CASH DEP/SAK318562112/2754/SELF		11850.00	26289.71	2754
22-11-2022		SAK/CASH DEP/SAK318562734/2754/SELF		2000.00	28289.71	2754
22-11-2022		SAK/CASH DEP/SAK318563431/2754/SELF		15000.00	43289.71	2754
22-11-2022		SAK/CASH DEP/SAK318564557/2754/SELF		10000.00	53289.71	2754
22-11-2022	74328	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	4877.00		48412.71	2754
22-11-2022	74324	NEFT/SK/AXSK223260019593/2754/OM SHANTAR/BANK OF	2000.00		46412.71	2754
22-11-2022	74323	NEFT/SK/AXSK223260021662/2754/SANDESH VA/STATE BA	5000.00		41412.71	2754
22-11-2022	74304	NEFT/SK/AXSK223260021953/2754/SHREE SAI /PUNJAB N	8405.00		33007.71	2754
24-11-2022		SAK/CASH DEP/SAK318803875/2754/AKSHAY DIVE		2000.00	35007.71	2754
24-11-2022		SAK/CASH DEP/SAK318804334/2754/SAMARTH PRABHOVADK		2000.00	37007.71	2754
24-11-2022		SAK/CASH DEP/SAK318804853/2754/SWAPNIL		5000.00	42007.71	2754
24-11-2022		SAK/CASH DEP/SAK318805532/2754/GOKUL PANIKAR		10000.00	52007.71	2754
24-11-2022		SAK/CASH DEP/SAK318806377/2754/SUDHANSHU MESHRAM		11850.00	63857.71	2754
24-11-2022		SAK/CASH DEP/SAK318807011/2754/PROSHIK BHAGAT		2000.00	65857.71	2754
24-11-2022		SAK/CASH DEP/SAK318807453/2754/SELF		2000.00	67857.71	2754
24-11-2022		SAK/CASH DEP/SAK318808115/2754/SELF		2000.00	69857.71	2754

AXIS BANK BALEWADI BRANCH

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24-11-2022		SAK/CASH DEP/SAK318808648/2754/AHVINI SABLE		2000.00	71857.71	2754
24-11-2022		SAK/CASH DEP/SAK318809091/2754/SELF		10000.00	.81857.71	2754
24-11-2022		UPI/P2A/232822889821/MANISHA R/State Ban/Pratima		2000.00	83857.71	2754
24-11-2022	74313	NEFT/SK/AXSK223280010930/2754/JAY BHAVAN/THE SHAM	34900.00		48957.71	2754
25-11-2022		NEFT/SBIN422329773520/SBI RACPC AURANGABAD//ATTN/		118079.00	167036.71	248
26-11-2022		UPI/P2A/233024543880/YOGIRAJ B/State Ban/Vaishna		10237.00	177273.71	2754
27-11-2022		UPI/P2A/233194215197/UTTAM DAG/IDBI Bank/Payment		62400.00	239673.71	2754
28-11-2022	74330	NEFT/SK/AXSK223320004479/2754/SIDDHARTH /SARASWAT	15727.00		223946.71	2754
28-11-2022	74334	TRF/2754/SUNIL NAMDEO KAMBLE/Sunil Namdeo Kamble	10000.00		213946.71	2754
28-11-2022		SAK/CASH DEP/SAK319259138/2754/SELF		25000.00	238946.71	2754
28-11-2022		SAK/CASH DEP/SAK319260071/2754/SELF		2000.00	240946.71	2754
28-11-2022		SAK/CASH DEP/SAK319260915/2754/SAPANA CHAVAN		2000.00	242946.71	2754
28-11-2022		SAK/CASH DEP/SAK319261453/2754/SELF		2000.00	244946.71	2754
28-11-2022	74335	SAK/CASH WDL/SAK319262946/2754/BALEWADI /VALMIK P	10000.00		234946.71	2754
28-11-2022	74336	SAK/CASH WDL/SAK319263528/2754/BALEWADI /VALMIK P	10000.00		224946.71	2754
28-11-2022	74331	NEFT/SK/AXSK223320010245/2754/SALVI SHIL/ABHYUDAY	10000.00		214946.71	2754
28-11-2022	74342	NEFT/SK/AXSK223320010640/2754/AMISHA RAJ/CENTRAL	10065.00		204881.71	2754
28-11-2022	74341	TRF/2754/ALKA LUNGARE/Alka Lungare	1000.00		203881.71	2754
28-11-2022	74333	TRF/2754/VALMIK SANJAY PATIL/Valmik Sanjay Patil	20000.00		183881.71	2754
28-11-2022	74332	TRF/2754/ACHINTA MONDAL/Achinta Mondal	15000.00		168881.71	2754
29-11-2022		By Clg 321764 014 Pune		62000.00	230881.71	2567
29-11-2022		UPI/P2A/233388899271/Nilesh Ch/IDFC FIRS/Payment		1.00	230882.71	2754
29-11-2022		UPI/P2A/233389770287/Nilesh Ch/IDFC FIRS/Payment		25000.00	255882.71	2754
29-11-2022		UPI/P2A/233377594266/Nilesh Ch/IDFC FIRS/Payment		25000.00	280882.71	2754
29-11-2022		UPI/P2A/233378654983/Nilesh Ch/IDFC FIRS/Payment		12400.00	293282.71	2754
29-11-2022	74340	NEFT/SK/AXSK223330017505/2754/KREEDA SPO/YES BANK	28890.00		264392.71	2754
29-11-2022	74656	NEFT/SK/AXSK223330019129/2754/AARADHYA E/IDBI BAN	40300.00		224092.71	2754
29-11-2022	74567	NEFT/SK/AXSK223330019246/2754/PADCARELA/ICICI BA	6815.00		217277.71	2754
29-11-2022	74337	NEFT/SK/AXSK223330019349/2754/DATA CARE /HDFC BAN	4130.00		213147.71	2754
29-11-2022	74681	NEFT/SK/AXSK223330019459/2754/DATA CARE /HDFC BAN	4300.00		208847.71	2754
29-11-2022	74566	NEFT/SK/AXSK223330019551/2754/S K ADVERT/ICICI BA	4696.00		204151.71	2754
30-11-2022	74329	SAK/CASH WDL/SAK319612655/2754/BALEWADI /RAVIKIRA	15000.00		189151.71	2754
30-11-2022	74339	NEFT/SK/AXSK223340000564/2754/NILANJAN A/ICICI BA	6372.00		182779.71	2754

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	TRANSACTION TOTAL	2288734.82	1931322.00		
	CLOSING BALANCE			182779.71	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, BALEWADI PUNE MH, SPECIALITY BUSINESS CENTER, LOWER GROUND, FLOOR, S. NO-3, ADJ MAIN-100, D P ROAD,, OPP SKS CAMPUS, BALEWADI, PUNE, 411045, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement ++++

AXIS BANK LTD.* HONA * BALEWADI BRA

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AXIS BANK

DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH
Joint Holder :- -
AT BALEWADI PO BANER TA
HAWELI DIST
PUNE SKP CAMPUS
PUNE
MAHARASHTRA-INDIA
411045

Customer ID :858005160
IFSC Code :UTIB0002754
MICR Code :411211040
Nominee Registered : N

Registered Mobile No :XXXXXX6392
Registered Email ID:SKXXXXIT@GMAIL.COM
Scheme :SB-TRUST/SOCIETY/NGO/GOVT

PAN :AAATS4543A

Statement of Axis Account No :919010096655265 for the period (From : 01-12-2022 To : 31-12-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
					182779.71	
		OPENING BALANCE				
01-12-2022		SAK/CASH DEP/SAK319834884/2754/AMAR SHINDE		2000.00	184779.71	2754
01-12-2022		SAK/CASH DEP/SAK319831484/2754/KADAM SARVOTTAM N		2000.00	186779.71	2754
01-12-2022		SAK/CASH DEP/SAK319830417/2754/SNEHA AJAY SHINDE		2000.00	188779.71	2754
01-12-2022		SAK/CASH DEP/SAK319828651/2754/SELF		10000.00	198779.71	2754
01-12-2022		SAK/CASH DEP/SAK319833308/2754/PARMESWAR		11850.00	210629.71	2754
01-12-2022	74346	TRF/2754/NITIN RAMAN KARANDE/NITIN KARANDE	2567.00		208062.71	2754
01-12-2022	74345	TRF/2754/NITIN RAMAN KARANDE/NITIN KARANDE	2200.00		205862.71	2754
01-12-2022	74344	NEFT/SK/AXSK223350002857/2754/LOKMAT MED/HDFC BAN	52994.00		152868.71	2754
01-12-2022	74320	NEFT/SK/AXSK223350002906/2754/MULTI SOLU/BANK OF	100000.00		52868.71	2754
01-12-2022		TRF/SHRI KHANDERAI PRATISHTHAN/TRANSFER		40000.00	92868.71	2754
01-12-2022		UPI/P2A/233541101149/DIPAK PRA/HDFC BANK/Payment		30000.00	122868.71	2754
02-12-2022	74350	TRF/338/NITIN RAMAN KARANDE/trf	7500.00		115368.71	338
02-12-2022	89641	NEFT/SK/AXSK223360022916/338/SHREE GANE/IDBI BANK	100000.00		15368.71	338
03-12-2022		UPI/P2A/233711310334/Mr RAVIND/Central B/Transfe		300.00	15668.71	2754
05-12-2022		TRF/SHRI KHANDERAI PRATISHTHAN/DNYANSAGAR INSTITU		92900.00	108568.71	2754
05-12-2022	74595	NEFT/SK/AXSK223390018064/2754/TRIDENT SE/HDFC BAN	7195.00		101373.71	2754
05-12-2022	74459	NEFT/SK/AXSK223390022620/2754/MICROLI NE /BANK OF	92900.00		8473.71	2754
05-12-2022		TRF/SHRI KHANDERAI PRATISHTHAN/DIMR		62000.00	70473.71	2754
05-12-2022	89642	TRF/2754/NITIN RAMAN KARANDE/NITIN KARANDE	13541.00		56932.71	2754
05-12-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dimr		150000.00	206932.71	2754
05-12-2022	74560	TRF/2754/MAHESH VASUDEV JAMKH/SALARY	62000.00		144932.71	2754
06-12-2022		UPI/P2A/234021024435/Mr SWAPNI/Bank of M/Payment		10000.00	154932.71	2754
06-12-2022		UPI/P2A/234017610923/Mr SWAPNI/Bank of M/Payment		2474.00	157406.71	2754

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06-12-2022		SAK/CASH DEP/SAK320658613/2754/SELF		25000.00	182406.71	2754
06-12-2022		SAK/CASH DEP/SAK320657370/2754/SELF		2000.00	184406.71	2754
06-12-2022	74348	NEFT/SK/AXSK223400019748/2754/DECATHL ON /CREDIT A	11982.00		172424.71	2754
06-12-2022	89643	NEFT/SK/AXSK223400020143/2754/SHREE SAI /PUNJAB N	14530.00		157894.71	2754
06-12-2022	74592	NEFT/SK/AXSK223400020974/2754/KANNUS KIT/HDFC BAN	7220.00		150674.71	2754
06-12-2022	74349	NEFT/SK/AXSK223400021081/2754/VIJAY PAIN/IDBI BAN	22873.00		127801.71	2754
06-12-2022	74588	NEFT/SK/AXSK223400021193/2754/S K ADVERT/ICICI BA	2416.00		125385.71	2754
06-12-2022	74593	NEFT/SK/AXSK223400021285/2754/SWACH PLUS/STATE BA	5500.00		119885.71	2754
07-12-2022		NEFT/IBKL221207442359/SRA SUSPENSE ACCOUNT NEFT		125000.00	244885.71	248
07-12-2022		UPI/P2A/234138101982/RUTUPARN /Maharasht/NA		10000.00	254885.71	2754
08-12-2022	89648	TRF/2754/ATUL ANANDRAO JADHAV/Atul Anandrao Jadha	4000.00		250885.71	2754
08-12-2022		UPI/P2A/234279779443/VICKY PAN/ICICI Ban/Payment		2000.00	252885.71	2754
08-12-2022		UPI/P2A/234262451796/Mr DINESH/Bank of M/UPI		11237.00	264122.71	2754
08-12-2022		UPI/P2A/234262483993/Mr DINESH/Bank of M/UPI		11000.00	275122.71	2754
08-12-2022		UPI/P2A/234218582470/Mr ROHAN /Bank of M/Payment		2000.00	277122.71	2754
08-12-2022	89646	SAK/CASH WDL/SAK321096834/2754/BALEWADI /ACHINTA	8650.00		268472.71	2754
08-12-2022		UPI/P2A/234250705444/Akshay La/State Ban/Payment		12474.00	280946.71	2754
08-12-2022		UPI/P2A/234293189174/Mr Ayush /Indian Ba/UPI		5000.00	285946.71	2754
08-12-2022		UPI/P2A/234211643762/NEHA RAME/Bank of I/Payment		12474.00	298420.71	2754
08-12-2022		UPI/P2A/234211606585/AISHWRYA /Bank of B/Payment		12474.00	310894.71	2754
08-12-2022		UPI/P2A/234265203138/Mr AKSHAY/Bank of M/UPI		2000.00	312894.71	2754
08-12-2022		UPI/P2A/234278994011/HARSHAD A/Saraswat /DIMR FE		20000.00	332894.71	2754
08-12-2022		IMPS/P2A/234215131991/JITENDRA/ICICIBAN /VIJAYAJU		24237.00	357131.71	2754
08-12-2022		IMPS/P2A/234216160770/JITENDRA/ICICIBAN /VIJAYAJU		10000.00	367131.71	2754
08-12-2022	74696	NEFT/SK/AXSK223420015478/2754/V S GORE A/JANATA S	34115.00		333016.71	2754
08-12-2022	74481	NEFT/SK/AXSK223420015548/2754/ASHWIN ENT/ICICI BA	3840.00		329176.71	2754
08-12-2022		UPI/P2A/234241771291/KUNAL MAN/Bank of I/NA		12474.00	341650.71	2754
08-12-2022		UPI/P2A/234220596675/PALLAVI R/ICICI Ban/Eligibi		650.00	342300.71	2754
08-12-2022		NEFT/SBIN322342360412/SHIVLAL B DAHARE//ATTN//INB		12474.00	354774.71	248
08-12-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dimr		134000.00	488774.71	2754
08-12-2022	89649	NEFT/SK/AXSK223420020287/2754/HARSHAL I D/CENTRAL	75325.00		413449.71	2754
08-12-2022		UPI/P2A/234262270152/DNYANESHW/State Ban/Payment		4000.00	417449.71	2754
09-12-2022		UPI/P2A/234348017337/Miss TRUP/Bank of M/UPI		1000.00	418449.71	2754

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09-12-2022		UPI/P2A/234385688347/NANDINI S/Union Ban/admissi		2000.00	420449.71	2754
09-12-2022		UPI/P2A/234381184421/RAMESH MA/State Ban/college		2000.00	422449.71	2754
09-12-2022	89647	SAK/CASH WDL/SAK321250486/2754/BALEWADI /VALMIK P	10000.00		412449.71	2754
09-12-2022		UPI/P2A/234379332590/Miss SWAR/Bank of M/Fees		50000.00	462449.71	2754
09-12-2022		MOB/TPFT/VIJAY KAILAS PA/919010004886358		34237.00	496686.71	3504
09-12-2022		UPI/P2A/234335422876/Mr DNYANE/Bank of M/From Dn		10000.00	506686.71	2754
09-12-2022		UPI/P2A/234327753898/NILESH NA/Union Ban/Payment		10000.00	516686.71	2754
09-12-2022		UPI/P2A/234334253352/MAYUR KAI/Bank of I/Payment		10000.00	526686.71	2754
09-12-2022		UPI/P2A/234316907470/SANCHITA /Kotak Mah/Payment		15000.00	541686.71	2754
09-12-2022		UPI/P2A/234363099085/DINESH SI/ICICI Ban/Payment		20000.00	561686.71	2754
09-12-2022		IMPS/P2A/234314001504/GaneshPi/EQ1/PITAL EGA		5000.00	566686.71	2754
09-12-2022		UPI/P2A/234386231255/PRIYANKA /State Ban/college		15000.00	581686.71	2754
09-12-2022		UPI/P2A/234390922248/MANSHRI M/Bank of B/fee		10000.00	591686.71	2754
09-12-2022		UPI/P2A/234384964391/MORE PRAK/Bank of B/UPI		12474.00	604160.71	2754
09-12-2022	89652	NEFT/SK/AXSK223430017922/2754/A S SOUND /HDFC BAN	10000.00		594160.71	2754
09-12-2022	89654	RTGS/SK/UTIBR52022120900363372/2754/SHREE G/IDBI	200000.00		394160.71	2754
09-12-2022		IMPS/P2A/234316485734/Cashfree/ICICIBAN/Dreamplu		1.00	394161.71	2754
09-12-2022		IMPS/P2A/234316719166/921020038977853/091222		26000.00	420161.71	100
09-12-2022	89653	TRF/2754/NITIN RAMAN KARANDE/NITIN KARANDE	34784.00		385377.71	2754
09-12-2022		TRF/SHRI KHANDERAI PRATISHTHAN/DIMR		100000.00	485377.71	2754
09-12-2022	89650	TRF/2754/GEETANSH TRADING/GEETANSH TRADING	1102.00		484275.71	2754
09-12-2022		UPI/P2A/234345732418/DIKSHA NA/Union Ban/fee		2000.00	486275.71	2754
09-12-2022		UPI/P2A/234331376849/ABHAYSINH/State Ban/Payment		2000.00	488275.71	2754
09-12-2022		UPI/P2A/234342490260/SHRIVACHA/ICICI Ban/Payment		50000.00	538275.71	2754
09-12-2022	89651	NEFT/SK/AXSK223430026003/2754/AKANKSHA O/IDBI BAN	1412.00		536863.71	2754
09-12-2022	74591	NEFT/SK/AXSK223430026089/2754/YASH BOOKS/HDFC BAN	5234.00		531629.71	2754
09-12-2022		UPI/P2A/234358676462/YOGIRAJ B/State Ban/NA		5000.00	536629.71	2754
09-12-2022		UPI/P2A/234353017225/DAPSE SAN/Axis Bank/NA		12474.00	549103.71	2754
09-12-2022		NEFT/BARBZ22343490947/BANK OF BARODA		61137.00	610240.71	248
11-12-2022		28571526-RENTAL DEC 2022 CA 11-DEC-22	57.82		610182.89	2754
12-12-2022		UPI/P2A/234676828883/GOVIND PA/State Ban/college		10000.00	620182.89	2754
12-12-2022		UPI/P2A/234675189187/Miss SWAR/Bank of M/fees		9237.00	629419.89	2754
12-12-2022		UPI/P2A/234675221594/SHUBHAM/Maharasht/UPI		12474.00	641893.89	2754
12-12-2022		UPI/P2A/234606744681/APARNA AN/Bank of H/Payment		7000.00	648893.89	2754

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12-12-2022		UPI/P2A/234610651548/APARNA AN/Bank of I/Payment		7000.00	655893.89	2754
12-12-2022		UPI/P2A/234615133240/AJAY ASHO/Canara Ba/College		12474.00	668367.89	2754
12-12-2022		UPI/P2A/234695097508/PIYUSH RA/Union Ban/Payment		7474.00	675841.89	2754
12-12-2022		UPI/P2A/234669094714/Mr SUNDAR/Central B/sarvott		1900.00	677741.89	2754
12-12-2022	74670	NEFT/SK/AXSK223460026771/2754/DAKSHA ENT/STATE BA	80850.00		596891.89	2754
12-12-2022		UPI/P2A/234669811827/APPASAHEB/IDBI Bank/UPI		12474.00	609365.89	2754
13-12-2022		UPI/P2A/234716410377/SUNIL NAM/Axis Bank/akshata		19237.00	628602.89	2754
13-12-2022		SAK/CASH DEP/SAK321715299/2754/SELF		30155.00	658757.89	2754
13-12-2022		UPI/P2A/234768967217/KAJAL BAP/Bank of I/Kajal b		2474.00	661231.89	2754
13-12-2022		UPI/P2A/234789732397/APPASAHEB/IDBI Bank/Appa Su		16237.00	677468.89	2754
13-12-2022		UPI/P2A/234769903210/SAYALI AN/Kotak Mah/UPI		10000.00	687468.89	2754
13-12-2022		UPI/P2A/234775523429/PARMESHWA/State Ban/Payment		2000.00	689468.89	2754
13-12-2022		UPI/P2A/234738859234/SHUBHAM A/State Ban/Admissi		12474.00	701942.89	2754
13-12-2022	89659	TRF/2754/ABHISHEK SANGRAM PAT/abhishek patil	17000.00		684942.89	2754
13-12-2022	89658	TRF/2754/KALPANA MAHADEV NALE/Kalpana Mahadev Nal	20000.00		664942.89	2754
13-12-2022	89656	TRF/2754/AKBAR BABULAL SAYYAD/akbar sayyed	50000.00		614942.89	2754
13-12-2022		IMPS/P2A/234716327297/921020038977853/131 222		15000.00	629942.89	100
13-12-2022	89661	NEFT/SK/AXSK223470022515/2754/SHREE GANE/IDBI BAN	150000.00		479942.89	2754
13-12-2022	89660	NEFT/SK/AXSK223470024693/2754/UPENDRA RA/BANK OF	24750.00		455192.89	2754
14-12-2022		UPI/P2A/234808391403/Mrs SAYAL/Central B/UPI		30000.00	485192.89	2754
14-12-2022		UPI/P2A/234893131837/RUSHIKESH/Bank of I/Amisha		650.00	485842.89	2754
14-12-2022		UPI/P2A/234822458990/RUSHIKESH/Bank of I/RUSHIKE		650.00	486492.89	2754
14-12-2022		NEFT/558819677/PRASHANT ASHOK FARGADE/NEFT//Rent/		15000.00	501492.89	248
14-12-2022		By Clg 025051 352 Pune		15000.00	516492.89	2567
14-12-2022	89657	TRF/2754/NITIN PANDURANG BHAN/Nitin Pandurang Bha	40000.00		476492.89	2754
14-12-2022		UPI/P2A/234852255389/Mr RUSHIK/Indian Ba/Payment		20000.00	496492.89	2754
14-12-2022		UPI/P2A/234807710477/DIPAK SHI/ICICI Ban/Payment		705.00	497197.89	2754
14-12-2022	89662	NEFT/SK/AXSK223480006862/2754/SHREE GANE/IDBI BAN	78365.00		418832.89	2754
14-12-2022		UPI/P2A/234862205745/JALIL HAK/State Ban/Payment		1900.00	420732.89	2754
14-12-2022		UPI/P2A/234857382387/SAURABH P/Bank of I/fees		15000.00	435732.89	2754
14-12-2022		UPI/P2A/234863183830/SAPNA GAJ/State Ban/Payment		5000.00	440732.89	2754
14-12-2022		UPI/P2A/234826411654/SUJIT BAB/Kotak Mah/UPI		4237.00	444969.89	2754
14-12-2022		UPI/P2A/234894820254/Miss. SIR/Bank of M/UPI		5237.00	450206.89	2754
14-12-2022		UPI/P2A/234857683969/PALLEWAD /Axis Bank/UPI		5000.00	455206.89	2754

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14-12-2022		IMPS/P2A/234817733318/KIRANRAM/ICICIBA N/Formfees		2000.00	457206.89	2754
14-12-2022		UPI/P2A/234895761665/SUJIT BAB/Kotak Mah/UPI		5000.00	462206.89	2754
14-12-2022		NEFT/559060912/KIRAN RAMESH KOTHIMBIRE/NEFT//NA/D		12400.00	474606.89	248
15-12-2022		UPI/P2A/234911539295/DEEPAK MA/Union Ban/UPI		12000.00	486606.89	2754
15-12-2022		UPI/P2A/234930280214/MEHARPRIT/HDFC BANK/2nd yea		12474.00	499080.89	2754
15-12-2022		SAK/CASH DEP/SAK322193417/2754/MANGESHKUMAR		20000.00	519080.89	2754
15-12-2022		UPI/P2A/234983305261/LOKHANDE /Janata Sa/College		12400.00	531480.89	2754
15-12-2022		SAK/CASH DEP/SAK322196321/2754/KAJAL		2000.00	533480.89	2754
15-12-2022		SAK/CASH DEP/SAK322197476/2754/KANNA AKHIL		11850.00	545330.89	2754
15-12-2022		SAK/CASH DEP/SAK322198619/2754/ASHWARYA		2000.00	547330.89	2754
15-12-2022		SAK/CASH DEP/SAK322199627/2754/RAJ V KAMBLE		2000.00	549330.89	2754
15-12-2022		UPI/P2A/234946296594/GANESH HA/IDBI Bank/Payment		36000.00	585330.89	2754
15-12-2022		UPI/P2A/234914049241/KHUSHBU V/Union Ban/Payment		5000.00	590330.89	2754
15-12-2022		UPI/P2A/234949969008/GANESH HA/IDBI Bank/Payment		10000.00	600330.89	2754
15-12-2022		UPI/P2A/234917405064/Mr. Visha/Bank of M/UPI		5000.00	605330.89	2754
15-12-2022		UPI/P2A/234956398227/Miss VARS/Bank of M/Payment		12000.00	617330.89	2754
15-12-2022		UPI/P2A/234984512038/ANURADHA /Kotak Mah/UPI		10000.00	627330.89	2754
15-12-2022		UPI/P2A/234918445520/NAWLEKAR /State Ban/College		62400.00	689730.89	2754
15-12-2022		UPI/P2A/234973061952/Rani Kash/State Ban/Payment		5000.00	694730.89	2754
15-12-2022		UPI/P2A/234933429441/Mr VISHAL/Central B/Payment		2000.00	696730.89	2754
15-12-2022		UPI/P2A/234933511263/NAWLEKAR /State Ban/Second		2000.00	698730.89	2754
15-12-2022		UPI/P2A/234985732134/RAMESH DA/Punjab Na/UPI		7474.00	706204.89	2754
15-12-2022	89664	NEFT/SK/AXSK223490018245/2754/DINESH B K/BANK OF	6000.00		700204.89	2754
15-12-2022	89663	NEFT/SK/AXSK223490018292/2754/SADANA ND R/HDFC BAN	93124.00		607080.89	2754
15-12-2022		UPI/P2A/234934204631/SUYOG SHA/Bank of I/UPI		2000.00	609080.89	2754
15-12-2022		UPI/P2A/234920441111/Miss AKSH/Central B/UPI		30000.00	639080.89	2754
15-12-2022		IMPS/P2A/234917108886/SAMEERSA/ICICIBA N/Collegef		2000.00	641080.89	2754
16-12-2022		UPI/P2A/235062088032/PAVAN SUB/HDFC BANK/Payment		15474.00	656554.89	2754
16-12-2022		UPI/P2A/235046188559/JOSEPHINE/HDFC BANK/UPI		13000.00	669554.89	2754
16-12-2022		UPI/P2A/235048923418/Mr SUNDAR/Central B/UPI		2785.00	672339.89	2754
16-12-2022		UPI/P2A/235006380276/PRANAY SU/Kotak Mah/Payment		1.00	672340.89	2754
16-12-2022		UPI/P2A/235002481007/PRANAY SU/State Ban/UPI		1900.00	674240.89	2754
16-12-2022		SAK/CASH DEP/SAK322368185/2754/DESHMUKH		20000.00	694240.89	2754
16-12-2022		SAK/CASH DEP/SAK322370426/2754/SHIKSHANKAR		15000.00	709240.89	2754

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16-12-2022		SAK/CASH DEP/SAK322371620/2754/GAIKWAD AADITI		2000.00	711240.89	2754
16-12-2022		SAK/CASH DEP/SAK322372609/2754/ANIRUDDHA		2000.00	713240.89	2754
16-12-2022		SAK/CASH DEP/SAK322373591/2754/VAISHNAVI		15000.00	728240.89	2754
16-12-2022		UPI/P2A/235050686265/ANAND SAN/HDFC BANK/UPI		12474.00	740714.89	2754
16-12-2022		UPI/P2A/235085734569/Mr PRYAS /Central B/Payment		40000.00	780714.89	2754
16-12-2022	74322	NEFT/SK/AXSK223500017894/2754/MULTI SOLU/BANK OF	114180.00		666534.89	2754
16-12-2022	89666	NEFT/SK/AXSK223500017992/2754/SWACH PLUS/STATE BA	11000.00		655534.89	2754
16-12-2022	89665	NEFT/SK/AXSK223500019229/2754/SHAHID ABD/PUNJAB N	14000.00		641534.89	2754
16-12-2022		IMPS/P2A/235017308519/SAMEERSA/ICICIBA N/Examfee		3410.00	644944.89	2754
16-12-2022		UPI/P2A/235048904366/YOGIRAJ B/State Ban/NA		7474.00	652418.89	2754
16-12-2022		UPI/P2A/235007405012/Mr PRYAS /Central B/Payment		3980.00	656398.89	2754
17-12-2022		UPI/P2A/235169134723/VIJAY KUM/HDFC BANK/MBA 2nd		12474.00	668872.89	2754
17-12-2022		UPI/P2A/235151639635/AKSHAY SI/Bank of B/Akshata		10000.00	678872.89	2754
17-12-2022		UPI/P2A/235151862679/AKSHAY SI/Bank of B/Akshata		3510.00	682382.89	2754
17-12-2022		By Clg 545150 111 Pune		30000.00	712382.89	2567
17-12-2022		UPI/P2A/235170071433/APURVA SA/HDFC BANK/second		15000.00	727382.89	2754
17-12-2022		UPI/P2A/235163311093/Miss MAYU/Bank of M/UPI		885.00	728267.89	2754
17-12-2022		UPI/P2A/235173952578/BALAJI MU/AU small /UPI		62400.00	790667.89	2754
17-12-2022		UPI/P2A/235142426819/BHUSHAN S/Bank of I/Payment		2000.00	792667.89	2754
17-12-2022		RTGS/CBINR520221217100009098/DIRECTOR DNYANSAGAR		5500000.00	6292667.89	248
17-12-2022	89675	TRF/2754/SAAGAR GANPAT BALWAD/Saagar Ganpat Balwa	228140.00		6064527.89	2754
17-12-2022		BRN-OW RTN CLG: REJECT:545150:Other reasons (pleas	30000.00		6034527.89	2567
19-12-2022		IMPS/P2A/235309804807/VIJAYBHO/ICICIBA N/CollegeF		20000.00	6054527.89	2754
19-12-2022		UPI/P2A/235384114252/Arati Ani/State Ban/Payment		2410.00	6056937.89	2754
19-12-2022		NEFT/N353222253059297/PHOOLCHNDVISH WAKARMA MOOLCH		25000.00	6081937.89	248
19-12-2022		UPI/P2A/235351521023/Arati Ani/State Ban/Payment		2000.00	6083937.89	2754
19-12-2022	74338	TRF/2754/PURANDHAR PUBLICITY /Purandhar Publicity	59270.00		6024667.89	2754
19-12-2022	89644	NEFT/SK/AXSK223530017816/2754/MICROLI NE /BANK OF	135000.00		5889667.89	2754
19-12-2022	74458	NEFT/SK/AXSK223530018003/2754/MICROLI NE /BANK OF	90000.00		5799667.89	2754
19-12-2022	74457	NEFT/SK/AXSK223530018128/2754/MICROLI NE /BANK OF	143700.00		5655967.89	2754
19-12-2022	89676	TRF/2754/SHRI KHANDERAI PRATI/Shri Khanderai Prat	2600000.00		3055967.89	2754
19-12-2022		UPI/P2A/235318256766/Nitin Vi/State Ban/Payment		16000.00	3071967.89	2754
19-12-2022		UPI/P2A/235304251361/Gavate Ra/IDFC FIRS/exam fe		2410.00	3074377.89	2754
19-12-2022		UPI/P2A/235394427000/SAURABH S/Bank of I/Payment		12474.00	3086851.89	2754

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19-12-2022		UPI/P2A/235364716050/SAURABH S/Bank of I/Payment		3405.00	3090256.89	2754
20-12-2022		UPI/P2A/235444113355/PRAJAKTA /Punjab Na'exam		295.00	3090551.89	2754
20-12-2022		SAK/CASH DEP/SAK322839335/2754/1114		400.00	3090951.89	2754
20-12-2022		SAK/CASH DEP/SAK322858696/2754/SELF		12474.00	3103425.89	2754
20-12-2022		SAK/CASH DEP/SAK322849001/2754/SELF		2000.00	3105425.89	2754
20-12-2022		SAK/CASH DEP/SAK322848237/2754/SELF		1500.00	3106925.89	2754
20-12-2022		SAK/CASH DEP/SAK322847525/2754/1116		10000.00	3116925.89	2754
20-12-2022		SAK/CASH DEP/SAK322841301/2754/SELF		20000.00	3136925.89	2754
20-12-2022		SAK/CASH DEP/SAK322840318/2754/1110		2000.00	3138925.89	2754
20-12-2022	74414	TRF/2754/MAHESH VASUDEV JAMKH/salary	62000.00		3076925.89	2754
20-12-2022	74645	TRF/2754/NILOFAR ASIF SAYYAD/Nilofar Asif Sayyad	38488.00		3038437.89	2754
20-12-2022	74665	NEFT/SK/AXSK223540012812/2754/DAKSHA ENT/STATE BA	73500.00		2964937.89	2754
20-12-2022	74587	NEFT/SK/AXSK223540013257/2754/OM ADVERTI/BANK OF	78008.00		2886929.89	2754
20-12-2022		IMPS/P2A/235415296774/NITINASH/KOTAKM AH/COLLEGEF		20000.00	2906929.89	2754
20-12-2022	74081	TRF/2754/JITENDRA MADHUKAR HU/jitendra hude	315827.00		2591102.89	2754
21-12-2022		By Clg 000054 240 Pune		10000.00	2601102.89	2567
21-12-2022	89682	TRF/2754/SHRI KHANDERAI PRATI/SHRI KHANDERAI PRAT	1250000.00		1351102.89	2754
21-12-2022		IMPS/P2A/235513251674/PULSENET/Saraswat/ AkshayGo		5000.00	1356102.89	2754
21-12-2022	89678	NEFT/SK/AXSK223550015287/2754/JAY BHAVAN/THE SHAM	38808.00		1317294.89	2754
21-12-2022	89679	NEFT/SK/AXSK223550015425/2754/SARAWA DE N/UNION BA	5590.00		1311704.89	2754
21-12-2022	89655	NEFT/SK/AXSK223550015707/2754/BELLWET HER/HDFC BAN	37044.00		1274660.89	2754
21-12-2022	89680	NEFT/SK/AXSK223550015806/2754/AMISHA RAJ/CENTRAL	12000.00		1262660.89	2754
21-12-2022		UPI/P2A/235509694099/ABHAYSINH/HDFC BANK/Payment		3450.00	1266110.89	2754
21-12-2022		IMPS/P2A/235516168376/ABDULNAJ/ICICIBA N/NA		24236.00	1290346.89	2754
21-12-2022		IMPS/P2A/235518477246/SUBHRANS/ICICIBA N/MBASem2f		2560.00	1292906.89	2754
21-12-2022		IMPS/P2A/235518486455/SUBHRANS/ICICIBA N/MBASem2S		20000.00	1312906.89	2754
22-12-2022		UPI/P2A/235696870090/KOMAL RAJ/Bank of B/UPI		2560.00	1315466.89	2754
22-12-2022	74321	NEFT/SK/AXSK223560001488/2754/MULTI SOLU/BANK OF	100000.00		1215466.89	2754
22-12-2022		UPI/P2A/235642882143/KOMAL RAJ/Bank of B/UPI		10000.00	1225466.89	2754
22-12-2022		UPI/P2A/235623343022/Aniket Su/State Ban/NA		2550.00	1228016.89	2754
22-12-2022	89674	SAK/CASH WDL/SAK323226004/2754/BALEWADI /ACHINTA	10000.00		1218016.89	2754
22-12-2022		UPI/P2A/235601743656/SHANKAR T/State Ban/Payment		12474.00	1230490.89	2754
22-12-2022		UPI/P2A/235680659443/SHANKAR T/State Ban/Payment		4115.00	1234605.89	2754
22-12-2022		UPI/P2A/235624302280/NITIN RAM/Axis Bank/UPI		1330.00	1235935.89	2754

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22-12-2022		UPI/P2A/235603689767/PRIYA ASA/IDBI Bank/UPI		590.00	1236525.89	2754
23-12-2022	89685	NEFT/SK/AXSK223570001752/2754/FINANCE AN/AXIS BAN	736890.00		499635.89	2754
23-12-2022	89684	NEFT/SK/AXSK223570002822/2754/FINANCE AN/AXIS BAN	74100.00		425535.89	2754
23-12-2022	89683	NEFT/SK/AXSK223570002918/2754/G G SUBSCR/YES BANK	88325.00		337210.89	2754
23-12-2022		UPI/P2A/235736839151/MAHENDRA /HDFC BANK/NA		1390.00	338600.89	2754
23-12-2022	89670	TRF/2754/VISHAL NICOLAS/vishal nicholas	40000.00		298600.89	2754
23-12-2022	89667	TRF/2754/ATUL ANANDRAO JADHAV/ATUL JADHAV	20000.00		278600.89	2754
24-12-2022		UPI/P2A/235812231318/VAIBHAV V/HDFC BANK/Payment		26237.00	304837.89	2754
24-12-2022		UPI/P2A/235863710109/VAIBHAV V/HDFC BANK/Payment		3745.00	308582.89	2754
24-12-2022		UPI/P2A/235897744644/VAIBHAV V/HDFC BANK/Payment		500.00	309082.89	2754
24-12-2022		UPI/P2A/235894121410/AMITKUMAR/Yes Bank /MBAll E		935.00	310017.89	2754
24-12-2022		UPI/P2A/235859147903/AMOL DATT/HDFC BANK/Payment		12474.00	322491.89	2754
26-12-2022		SAK/CASH DEP/SAK323519159/2754/1122		2000.00	324491.89	2754
26-12-2022		SAK/CASH DEP/SAK323518589/2754/1123		2000.00	326491.89	2754
26-12-2022		SAK/CASH DEP/SAK323518045/2754/1121		1000.00	327491.89	2754
26-12-2022		SAK/CASH DEP/SAK323517508/2754/1120		2000.00	329491.89	2754
26-12-2022		SAK/CASH DEP/SAK323512257/2754/1124		2000.00	331491.89	2754
26-12-2022		SAK/CASH DEP/SAK323553259/2754/SELF		20000.00	351491.89	2754
26-12-2022		BY CASH DEPOSIT-BNA/CWRO30507/1487/261222/PUNE		32200.00	383691.89	2754
26-12-2022		UPI/P2A/236086528699/MAHENDRA /HDFC BANK/Payment		2925.00	386616.89	2754
26-12-2022		UPI/P2A/236039059374/Mr PANKAJ/Bank of M/Payment		2700.00	389316.89	2754
26-12-2022		UPI/P2A/236084052504/MAHENDRA /HDFC BANK/Payment		2735.00	392051.89	2754
26-12-2022	89686	NEFT/SK/AXSK223600021819/2754/ALPHA INK /HDFC BAN	11385.00		380666.89	2754
26-12-2022		UPI/P2A/236088658410/Mr SUNDAR/Central B/exam fe		4030.00	384696.89	2754
26-12-2022		UPI/P2A/236055431026/Deepak Sa/IDFC FIRS/UPI		3000.00	387696.89	2754
26-12-2022		UPI/P2A/236055531540/Deepak Sa/IDFC FIRS/UPI		3205.00	390901.89	2754
27-12-2022		By Clg 000001 240 Pune		22400.00	413301.89	2567
27-12-2022	74452	TRF/2754/SHRI KHANDERAI PRATI/Shri Khanderai Prat	100000.00		313301.89	2754
27-12-2022		TRF/SHRI KHANDERAI PRATISHTHAN/		100000.00	413301.89	2754
28-12-2022		SAK/CASH DEP/SAK323992773/2754/SELF		10000.00	423301.89	2754
28-12-2022		SAK/CASH DEP/SAK323996564/2754/SELF		2000.00	425301.89	2754
28-12-2022		SAK/CASH DEP/SAK323993703/2754/1129		2000.00	427301.89	2754
28-12-2022		SAK/CASH DEP/SAK324003144/2754/SELF		2000.00	429301.89	2754
28-12-2022		SAK/CASH DEP/SAK323995831/2754/SELF		2000.00	431301.89	2754

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28-12-2022	89692	TRF/2754/SHRI KHANDERAI PRATI/SHRI KHANDERAI PRAT	100000.00		331301.89	2754
28-12-2022	89694	TRF/2754/SHRI KHANDERAI PRATI/SHRI KHANDERAI PRAT	5800.00		325501.89	2754
28-12-2022		UPI/P2A/236260662353/Shruti Ga/State Ban/Payment		10000.00	335501.89	2754
28-12-2022	89793	NEFT/SK/AXSK223620011816/2754/FINANCE AN/AXIS BAN	64125.00		271376.89	2754
28-12-2022	89689	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	8821.00		262555.89	2754
28-12-2022	89693	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	20300.00		242255.89	2754
28-12-2022	89794	NEFT/SK/AXSK223620019356/2754/FINANCE AN/AXIS BAN	9430.00		232825.89	2754
29-12-2022		NEFT/IDIBH22363183889/Mr. Ayush Umesh Awasare//AT		149000.00	381825.89	248
29-12-2022		UPI/P2A/236346478721/DINESH EK/HDFC BANK/Smita Y		30000.00	411825.89	2754
29-12-2022		UPI/P2A/236346981485/DINESH EK/HDFC BANK/DineshS		30000.00	441825.89	2754
29-12-2022	89797	NEFT/SK/AXSK223630010966/2754/FINANCE AN/AXIS BAN	101164.00		340661.89	2754
30-12-2022		SAK/CASH DEP/SAK324316051/2754/1131		5000.00	345661.89	2754
30-12-2022		SAK/CASH DEP/SAK324315283/2754/1132		1000.00	346661.89	2754
30-12-2022		SAK/CASH DEP/SAK324313495/2754/1134		2000.00	348661.89	2754
30-12-2022		SAK/CASH DEP/SAK324314357/2754/1133		2000.00	350661.89	2754
30-12-2022		SAK/CASH DEP/SAK324312677/2754/1135		10000.00	360661.89	2754
30-12-2022		UPI/P2A/236446793016/Miss SAKS/Central B/Payment		25000.00	385661.89	2754
30-12-2022	89687	TRF/2754/SUNIL NAMDEO KAMBLE/TRANSFER	666.00		384995.89	2754
30-12-2022	89792	TRF/2754/NITIN RAMAN KARANDE/TRANSFER	2516.00		382479.89	2754
30-12-2022	89688	TRF/2754/ALKA LUNGARE/TRANSFER	1660.00		380819.89	2754
30-12-2022	89791	NEFT/SK/AXSK223640016925/2754/CHINAR GAR/JANATA S	2550.00		378269.89	2754
31-12-2022	89801	NEFT/SK/AXSK223650001140/2754/SHAHID ABD/PUNJAB N	15000.00		363269.89	2754
31-12-2022	89800	NEFT/SK/AXSK223650001179/2754/RIYA ENTER/BANK OF	36580.00		326689.89	2754
31-12-2022	89690	NEFT/SK/AXSK223650007277/2754/DATA CARE /HDFC BAN	1200.00		325489.89	2754
01-01-2023		919010096655265:Int.Pd:01-10-2022 to 31-12-2022		3313.00	328802.89	2754
		TRANSACTION TOTAL	**8341093.82**	**8487117.00**		
		CLOSING BALANCE			**328802.89**	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

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Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, BALEWADI PUNE MH, SPECIALITY BUSINESS CENTER, LOWER GROUND, FLOOR, S. NO-3, ADJ MAIN-100, D P ROAD,, OPP SKS CAMPUS, BALEWADI, PUNE, 411045, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement ++++

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AXIS BANK

DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Joint Holder :- -
AT BALEWADI PO BANER TA
HAWELI DIST
PUNE SKP CAMPUS
PUNE
MAHARASHTRA-INDIA
411045

Customer ID :858005160
IFSC Code :UTIB0002754
MICR Code :411211040
Nominee Registered : N

Registered Mobile No :XXXXXX6392
Registered Email ID:SKXXXXIT@GMAIL.COM
Scheme :SB-TRUST/SOCIETY/NGO/GOVT

PAN :AAATS4543A

Statement of Axis Account No :919010096655265 for the period (From : 01-01-2023 To : 31-01-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
					328802.89	
		OPENING BALANCE				
02-01-2023		By Clg 000005 240 Pune		20000.00	348802.89	2567
02-01-2023		BRN-OW RTN CLG: REJECT:5:Funds insufficient	20000.00		328802.89	2567
03-01-2023		By Clg 075773 014 Pune		66500.00	395302.89	2567
03-01-2023	89796	NEFT/SK/AXSK230030002978/2754/POONAM ENT/BANK OF	49356.00		345946.89	2754
03-01-2023	89798	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	2915.00		343031.89	2754
03-01-2023	89795	NEFT/SK/AXSK230030003898/2754/POONAM ENT/BANK OF	50000.00		293031.89	2754
03-01-2023	89802	NEFT/SK/AXSK230030003928/2754/AYUSH UMES/STATE BA	94763.00		198268.89	2754
03-01-2023		SAK/CASH DEP/SAK324967884/2754/1198		35000.00	233268.89	2754
03-01-2023		UPI/P2A/300392434143/Miss SAYA/Bank of M/UPI		25000.00	258268.89	2754
04-01-2023		UPI/P2A/300480416362/Mr PRYAS /Central B/Payment		42000.00	300268.89	2754
05-01-2023		SAK/CASH DEP/SAK325253154/2754/SELF		9300.00	309568.89	2754
05-01-2023		SAK/CASH DEP/SAK325254158/2754/1143		10000.00	319568.89	2754
05-01-2023		SAK/CASH DEP/SAK325259240/2754/1137		10000.00	329568.89	2754
05-01-2023		SAK/CASH DEP/SAK325258471/2754/1138		10000.00	339568.89	2754
05-01-2023		SAK/CASH DEP/SAK325257674/2754/1136		2000.00	341568.89	2754
05-01-2023		SAK/CASH DEP/SAK325257010/2754/SELF		10000.00	351568.89	2754
05-01-2023		SAK/CASH DEP/SAK325318806/2754/1149		2000.00	353568.89	2754
05-01-2023		UPI/P2A/300530611818/APPASAHEB/IDBI Bank/UPI		5000.00	358568.89	2754
06-01-2023	89691	SAK/CASH WDL/SAK325508650/2754/BALEWADI /ACHINTA	7000.00		351568.89	2754
07-01-2023		IMPS/P2A/300714634921/NITINASH/KOTAKM AH/COLLEGEF		10000.00	361568.89	2754
09-01-2023		UPI/P2A/300923477148/Pritam Va/State Ban/NA		10000.00	371568.89	2754
09-01-2023		NEFT/N009230016928000/Ganesh Nagnath Pital/9022		5000.00	376568.89	248

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09-01-2023	89718	NEFT/SK/AXSK230090019573/2754/SHREE MAHA/SARASWAT	7074.00		369494.89	2754
10-01-2023		TRF/SHRI KHANDERAI PRATISHTHAN/		200000.00	569494.89	2754
10-01-2023		RTGS/CBINR52023011010010344/DIRECTOR DNYANSAGAR		690000.00	1259494.89	248
10-01-2023	89723	NEFT/SK/AXSK230100021975/2754/P C PATIL /KOTAK MA	31860.00		1227634.89	2754
10-01-2023	89811	TRF/2754/SHAMLI ANIL JOSHI/salary	1163.00		1226471.89	2754
10-01-2023	89808	TRF/2754/SHILPA PRASAD SALVI/salary	11130.00		1215341.89	2754
10-01-2023	89804	TRF/2754/salary	707934.00		507407.89	2754
10-01-2023	89805	TRF/2754/salary	255009.00		252398.89	2754
11-01-2023		UPI/P2A/301190809636/Mr ADITYA/Central B/UPI		30000.00	282398.89	2754
11-01-2023	89810	TRF/2754/MIND MIRAGE CONSULTA/Mind Mirage Consult	45000.00		237398.89	2754
11-01-2023	89719	NEFT/SK/AXSK230110013273/2754/JAY BHAVAN/THE SHAM	52066.00		185332.89	2754
12-01-2023		28571526-RENTAL JAN 2023 CA 12-JAN-23	57.82		185275.07	2754
12-01-2023		28571526-RENTAL JAN 2023 CA 12-JAN-23	57.82		185217.25	2754
12-01-2023		28571526-RENTAL JAN 2023 CA 12-JAN-23	57.82		185159.43	2754
12-01-2023	89812	NEFT/SK/AXSK230120007320/2754/TATA TELES/STANDARD	162250.00		22909.43	2754
13-01-2023		SAK/CASH DEP/SAK326537931/2754/SADHAV		24000.00	46909.43	2754
13-01-2023		SAK/CASH DEP/SAK326540667/2754/OMKAR		20000.00	66909.43	2754
13-01-2023		SAK/CASH DEP/SAK326542115/2754/URMILA		2000.00	68909.43	2754
13-01-2023	89803	SAK/CASH WDL/SAK326543505/2754/BALEWADI /SELF	20000.00		48909.43	2754
13-01-2023	89815	SAK/CASH WDL/SAK326561404/2754/BALEWADI /SELF	5100.00		43809.43	2754
13-01-2023	89799	SAK/CASH WDL/SAK326562028/2754/BALEWADI /SELF	17000.00		26809.43	2754
13-01-2023	89814	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	3066.00		23743.43	2754
16-01-2023		SAK/CASH DEP/SAK326730571/2754/1148		2000.00	25743.43	2754
16-01-2023		SAK/CASH DEP/SAK326728265/2754/1145		2000.00	27743.43	2754
16-01-2023		SAK/CASH DEP/SAK326729196/2754/1146		20000.00	47743.43	2754
16-01-2023		SAK/CASH DEP/SAK326729870/2754/1147		2000.00	49743.43	2754
16-01-2023		SAK/CASH DEP/SAK326731241/2754/1150		2000.00	51743.43	2754
16-01-2023	89813	NEFT/SK/AXSK230160021932/2754/MSEDCL/ STATE BANK	50870.00		873.43	2754
16-01-2023		TRF/SHRI KHANDERAI PRATISHTHAN/Dnyansagar Institu		100000.00	100873.43	2754
16-01-2023	89809	TRF/2754/MANISHA AVINASH KHED/salary	84967.00		15906.43	2754
17-01-2023	89821	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	3387.00		12519.43	2754
17-01-2023	89825	TRF/2754/NITIN RAMAN KARANDE/nitin raman karande	3044.00		9475.43	2754
18-01-2023	89828	TRF/2754/SUNIL NAMDEO KAMBLE/Sunil Namdeo Kamble	2365.00		7110.43	2754
18-01-2023	89823	TRF/2754/SUNIL NAMDEO KAMBLE/Sunil Namdeo Kamble	800.00		6310.43	2754
18-01-2023		SAK/CASH DEP/SAK327226658/2754/1155		2000.00	8310.43	2754

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18-01-2023		SAK/CASH DEP/SAK327225752/2754/1153		15000.00	23310.43	2754
18-01-2023		SAK/CASH DEP/SAK327225049/2754/1152		10000.00	33310.43	2754
18-01-2023	89839	NEFT/SK/AXSK230180020166/2754/PADCARE LA/ICICI BA	2478.00		30832.43	2754
19-01-2023		SAK/CASH DEP/SAK327286511/2754/SELF		30000.00	60832.43	2754
19-01-2023		SAK/CASH DEP/SAK327290112/2754/1156		5000.00	65832.43	2754
19-01-2023		SAK/CASH DEP/SAK327290888/2754/1158		10950.00	76782.43	2754
19-01-2023		SAK/CASH DEP/SAK327297058/2754/1154		12474.00	89256.43	2754
19-01-2023		SAK/CASH DEP/SAK327298153/2754/1103		4000.00	93256.43	2754
19-01-2023	89820	NEFT/SK/AXSK230190008974/2754/DAKSHA ENT/STATE BA	14160.00		79096.43	2754
19-01-2023	89816	NEFT/SK/AXSK230190009042/2754/SHREE SAI /PUNJAB N	18380.00		60716.43	2754
19-01-2023	89824	NEFT/SK/AXSK230190009146/2754/COOL TECH /IDBI BAN	12150.00		48566.43	2754
20-01-2023	89829	TRF/2754/VISHAL NICOLAS/Vishal Nicolas	1310.00		47256.43	2754
20-01-2023	89822	TRF/2754/VISHAL NICOLAS/Vishal Nicolas	1090.00		46166.43	2754
20-01-2023		TRF/GAVATE RAMESHWAR RAOSAHEB/		5000.00	51166.43	2754
20-01-2023	89741	NEFT/SK/AXSK230200018476/2754/PADCARE LA/ICICI BA	2478.00		48688.43	2754
20-01-2023	89832	NEFT/SK/AXSK230200025403/2754/RIYA ENTER/BANK OF	4130.00		44558.43	2754
20-01-2023	89734	NEFT/SK/AXSK230200025473/2754/AMISHA RAJ/CENTRAL	12000.00		32558.43	2754
21-01-2023		SAK/CASH DEP/SAK327675486/2754/1163		5000.00	37558.43	2754
21-01-2023		SAK/CASH DEP/SAK327675793/2754/1164		300.00	37858.43	2754
21-01-2023		SAK/CASH DEP/SAK327676113/2754/1162		2000.00	39858.43	2754
21-01-2023		SAK/CASH DEP/SAK327673017/2754/1166		20000.00	59858.43	2754
21-01-2023		SAK/CASH DEP/SAK327671373/2754/1161		5000.00	64858.43	2754
21-01-2023		SAK/CASH DEP/SAK327670479/2754/1160		2000.00	66858.43	2754
21-01-2023		SAK/CASH DEP/SAK327669856/2754/1159		2000.00	68858.43	2754
21-01-2023	89742	TRF/2754/TAX E PAYMENT POOL A/TAX PAYMENT	17510.00		51348.43	2754
21-01-2023	89744	TRF/2754/TAX E PAYMENT POOL A/TAX PAYMENT	3021.00		48327.43	2754
21-01-2023	89743	TRF/2754/TAX E PAYMENT POOL A/TAX PAYMENT	8987.00		39340.43	2754
21-01-2023	89746	TRF/2754/TAX E PAYMENT POOL A/TAX PAYMENT	9290.00		30050.43	2754
21-01-2023	89745	TRF/2754/TAX E PAYMENT POOL A/Tax E Payment Pool	8176.00		21874.43	2754
23-01-2023	89738	NEFT/SK/AXSK230230001865/2754/RIYA ENTER/BANK OF	6431.00		15443.43	2754
23-01-2023		TRF/SHRI KHANDERAI PRATISHTHAN/		182900.00	198343.43	2754
23-01-2023	89747	NEFT/SK/AXSK230230019868/2754/MICROLI NE /BANK OF	182900.00		15443.43	2754
24-01-2023		SAK/CASH DEP/SAK327979898/2754/SELF		40610.00	56053.43	2754
24-01-2023		SAK/CASH DEP/SAK327985228/2754/1170		2000.00	58053.43	2754

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24-01-2023		SAK/CASH DEP/SAK327984602/2754/1169		2000.00	60053.43	2754
24-01-2023		SAK/CASH DEP/SAK327981882/2754/1168		7500.00	67553.43	2754
24-01-2023		SAK/CASH DEP/SAK327981099/2754/1167		2000.00	69553.43	2754
24-01-2023	89753	NEFT/SK/AXSK230240013438/2754/MSEDCL/ STATE BANK	48100.00		21453.43	2754
24-01-2023		TRF/SHRI KHANDERAI PRATISHTHAN/		62000.00	83453.43	2754
24-01-2023		TRF/SHRI KHANDERAI PRATISHTHAN/		182900.00	266353.43	2754
24-01-2023	89749	NEFT/SK/AXSK230240023313/2754/MICROLI NE /BANK OF	182900.00		83453.43	2754
24-01-2023		UPI/P2A/302498476757/PUSHPRAJ /Bank of B/UPI		30000.00	113453.43	2754
24-01-2023	89806	TRF/2754/MAHESH VASUDEV JAMKH/TRF	62959.00		50494.43	2754
24-01-2023		Reversal 28571526-RENTAL JAN 2023 CA 12-JAN-23		115.64	50610.07	100
25-01-2023		SAK/CASH DEP/SAK328195368/2754/1180		12474.00	63084.07	2754
25-01-2023		SAK/CASH DEP/SAK328194246/2754/1179		5000.00	68084.07	2754
25-01-2023		SAK/CASH DEP/SAK328193544/2754/1177		2474.00	70558.07	2754
25-01-2023		SAK/CASH DEP/SAK328191384/2754/1176		12474.00	83032.07	2754
25-01-2023		SAK/CASH DEP/SAK328189783/2754/1175		2000.00	85032.07	2754
25-01-2023		SAK/CASH DEP/SAK328188480/2754/1174		5000.00	90032.07	2754
25-01-2023		SAK/CASH DEP/SAK328187347/2754/1173		38474.00	128506.07	2754
25-01-2023		SAK/CASH DEP/SAK328184574/2754/1172		12480.00	140986.07	2754
25-01-2023		SAK/CASH DEP/SAK328182682/2754/SELF		40000.00	180986.07	2754
25-01-2023		SAK/CASH DEP/SAK328179694/2754/SELF		40000.00	220986.07	2754
25-01-2023		SAK/CASH DEP/SAK328183399/2754/SELF		40000.00	260986.07	2754
25-01-2023		SAK/CASH DEP/SAK328196555/2754/1183		12474.00	273460.07	2754
25-01-2023		SAK/CASH DEP/SAK328181860/2754/SELF		40000.00	313460.07	2754
25-01-2023	89757	TRF/2754/ALKA LUNGARE/Alka Lungare	1110.00		312350.07	2754
25-01-2023	89696	TRF/2754/salary	290871.00		21479.07	2754
27-01-2023	89751	TRF/2754/ATUL ANANDRAO JADHAV/Atul Anandrao Jadha	4500.00		16979.07	2754
28-01-2023		UPI/P2A/302855791794/PRASHANT /Canara Ba/fees		5000.00	21979.07	2754
		TRANSACTION TOTAL	**2583223.46**	**2276399.64**		
		CLOSING BALANCE			**21979.07**	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

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With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, BALEWADI PUNE MH, SPECIALITY BUSINESS CENTER, LOWER GROUND, FLOOR, S. NO-3, ADJ MAIN-100, D P ROAD,, OPP SKS CAMPUS, BALEWADI, PUNE, 411045, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement ++++

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DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH
Joint Holder :- -
AT BALEWADI PO BANER TA
HAWELI DIST
PUNE SKP CAMPUS
PUNE
MAHARASHTRA-INDIA
411045

Customer ID :858005160
IFSC Code :UTIB0002754
MICR Code :411211040
Nominee Registered : N

Registered Mobile No :XXXXXX6392
Registered Email ID:SKXXXXIT@GMAIL.COM
Scheme :SB-TRUST/SOCIETY/NGO/GOVT

PAN :AAATS4543A

Statement of Axis Account No :919010096655265 for the period (From : 01-02-2023 To : 28-02-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**21979.07**	
01-02-2023		TRF/SHRI KHANDERAI PRATISHTHAN/TRF		800000.00	821979.07	2754
01-02-2023	89766	RTGS/SK/UTIBR52023020100366796/2754/SHREE G/IDBI	754580.00		67399.07	2754
02-02-2023		SAK/CASH DEP/SAK329261008/2754/1202		44675.00	112074.07	2754
03-02-2023	89827	SAK/CASH WDL/SAK329414405/2754/BALEWADI /ACHINTA	4600.00		107474.07	2754
03-02-2023	74057	NEFT/SK/AXSK230340003638/2754/OMKAR PAIN/FEDERAL	920.00		106554.07	2754
03-02-2023	74054	NEFT/SK/AXSK230340003765/2754/OMKAR PAIN/FEDERAL	31555.00		74999.07	2754
03-02-2023		SAK/CASH DEP/SAK329439413/2754/SELF		6000.00	80999.07	2754
04-02-2023		SAK/CASH DEP/SAK329647143/2754/SELF		20000.00	100999.07	2754
04-02-2023		SAK/CASH DEP/SAK329645948/2754/1184		41000.00	141999.07	2754
04-02-2023		SAK/CASH DEP/SAK329694399/2754/1203		13000.00	154999.07	2754
04-02-2023		SAK/CASH DEP/SAK329693792/2754/1187		5000.00	159999.07	2754
04-02-2023	89830	NEFT/SK/AXSK230350010307/2754/SELECT COM/KOTAK MA	20886.00		139113.07	2754
04-02-2023	89776	NEFT/SK/AXSK230350011935/2754/NILANJAN A/ICICI BA	4130.00		134983.07	2754
04-02-2023	89770	NEFT/SK/AXSK230350013210/2754/SELECT COM/KOTAK MA	12567.00		122416.07	2754
04-02-2023	89817	NEFT/SK/AXSK230350013351/2754/SELECT COM/KOTAK MA	1912.00		120504.07	2754
07-02-2023	89775	NEFT/SK/AXSK230380008603/2754/SIDDHARTH /SARASWAT	21241.00		99263.07	2754
07-02-2023	89754	NEFT/SK/AXSK230380008829/2754/SARAWADE N/UNION BA	4558.00		94705.07	2754
07-02-2023	89819	NEFT/SK/AXSK230380009090/2754/ASHWIN ENT/ICICI BA	6600.00		88105.07	2754
07-02-2023	89724	NEFT/SK/AXSK230380009465/2754/ASHWIN ENT/ICICI BA	1170.00		86935.07	2754
07-02-2023	89782	TRF/2754/SUNIL NAMDEO KAMBLE/TRF	7000.00		79935.07	2754
07-02-2023	89838	NEFT/SK/AXSK230380017059/2754/ASHWIN ENT/ICICI BA	1200.00		78735.07	2754
07-02-2023	89818	NEFT/SK/AXSK230380017383/2754/ASHWIN ENT/ICICI BA	11250.00		67485.07	2754

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07-02-2023	89779	NEFT/SK/AXSK230380017613/2754/SHREE SAI /PUNJAB N	15605.00		51880.07	2754
07-02-2023	89737	NEFT/SK/AXSK230380017815/2754/AKANKSHA O/IDBI BAN	2400.00		49480.07	2754
07-02-2023	89774	NEFT/SK/AXSK230380018014/2754/PRAKASHJA/CENTRAL	16392.00		33088.07	2754
08-02-2023	89765	SAK/CASH WDL/SAK330260929/2754/BALEWADI /RAVIKIRA	2000.00		31088.07	2754
08-02-2023	89785	SAK/CASH WDL/SAK330261570/2754/BALEWADI /RAVUKIRA	8400.00		22688.07	2754
09-02-2023		SAK/CASH DEP/SAK330450090/2754/1191		2000.00	24688.07	2754
09-02-2023		SAK/CASH DEP/SAK330450852/2754/1186		5000.00	29688.07	2754
09-02-2023		SAK/CASH DEP/SAK330451463/2754/1188		2000.00	31688.07	2754
09-02-2023		SAK/CASH DEP/SAK330415903/2754/1185		7000.00	38688.07	2754
09-02-2023		SAK/CASH DEP/SAK330451990/2754/1189		2000.00	40688.07	2754
09-02-2023		SAK/CASH DEP/SAK330452595/2754/1192		2000.00	42688.07	2754
09-02-2023		SAK/CASH DEP/SAK330453222/2754/1194		2000.00	44688.07	2754
09-02-2023	89787	TRF/2754/VALMIK SANJAY PATIL/Valmik Sanjay Patil	20000.00		24688.07	2754
09-02-2023		IMPS/P2A/304014876714/MissAANC/STATEBAN/MOBUA052		300.00	24988.07	2754
09-02-2023		UPI/P2A/304002512503/YOGESH PR/Axis Bank/Payment		1.00	24989.07	2754
09-02-2023		UPI/P2A/304079610758/YOGESH PR/Axis Bank/Payment		10712.00	35701.07	2754
10-02-2023		UPI/P2A/304191074630/Mr PASHA /Central B/Muzammi		600.00	36301.07	2754
10-02-2023		UPI/P2A/304153090935/PRAVIN NI/Punjab Na/UPI		300.00	36601.07	2754
13-02-2023	89783	TRF/2754/SUNIL NAMDEO KAMBLE/TRF	6000.00		30601.07	2754
13-02-2023	89781	TRF/2754/SUNIL NAMDEO KAMBLE/TRF	7000.00		23601.07	2754
13-02-2023		NEFT/N044230017518723/Ganesh Nagnath Pital/9022		15000.00	38601.07	248
13-02-2023		SAK/CASH DEP/SAK330787781/2754/1196		7000.00	45601.07	2754
13-02-2023		SAK/CASH DEP/SAK330786830/2754/1195		30000.00	75601.07	2754
13-02-2023		UPI/P2A/304474003443/SIDDHI AT/Bank of B/college		15000.00	90601.07	2754
14-02-2023		UPI/P2A/304582657387/MITALI VI/ICICI Ban/Payment		30000.00	120601.07	2754
14-02-2023		UPI/P2A/341163135902/PRANJAL A/Bank of I/UPI		20000.00	140601.07	2754
14-02-2023		UPI/P2A/304547478393/NAYAN VAS/HDFC BANK/suyash		40000.00	180601.07	2754
14-02-2023	89769	SAK/CASH WDL/SAK331075218/2754/BALEWADI /ACHINTA	10000.00		170601.07	2754
14-02-2023		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	200.00		170401.07	2754
14-02-2023	89834	NEFT/SK/AXSK230450016254/2754/AAKRITI CR/KOTAK MA	26379.00		144022.07	2754
14-02-2023	89836	NEFT/SK/AXSK230450018771/2754/SWACH PLUS/STATE BA	5500.00		138522.07	2754
14-02-2023	89722	NEFT/SK/AXSK230450018948/2754/AAKRITI CR/KOTAK MA	2206.00		136316.07	2754
14-02-2023	89736	NEFT/SK/AXSK230450019056/2754/S K ADVERT/ICICI BA	1170.00		135146.07	2754

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14-02-2023	89837	NEFT/SK/AXSK230450019139/2754/SP PHOTOS/BANK OF I	13700.00		121446.07	2754
14-02-2023		UPI/P2A/341131049051/NITIN NAG/IIDFC BANK/NA		300.00	121746.07	2754
14-02-2023	89780	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	3227.00		118519.07	2754
15-02-2023		UPI/P2A/304636860052/AAKANKASH/Bank of B/sanmati		15000.00	133519.07	2754
15-02-2023		IMPS/P2A/304612265588/MrAbhish/BANKOFM A/		10000.00	143519.07	2754
15-02-2023		SAK/CASH DEP/SAK331306488/2768/DEPOSIT		25000.00	168519.07	2768
15-02-2023		UPI/P2A/304634978662/HARSHAD A/Saraswat /HARSHAD		20000.00	188519.07	2754
16-02-2023		UPI/P2A/304759620956/DEEPAK MA/Union Ban/UPI		15000.00	203519.07	2754
16-02-2023		UPI/P2A/304763389050/MUKTA ARV/State Ban/UPI		5000.00	208519.07	2754
16-02-2023		UPI/P2A/304719249892/DNYANESHW/State Ban/Payment		237.00	208756.07	2754
16-02-2023		UPI/P2A/304724359922/Miss VARS/Bank of M/Payment		18000.00	226756.07	2754
16-02-2023		UPI/P2A/304788750178/ANURADHA /Kotak Mah/UPI		15000.00	241756.07	2754
16-02-2023		UPI/P2A/304788761980/ANURADHA /Kotak Mah/UPI		10000.00	251756.07	2754
16-02-2023		UPI/P2A/304706912618/Rani Kash/State Ban/Payment		7474.00	259230.07	2754
16-02-2023	89584	TRF/2754/MIND MIRAGE CONSULTA/TRANSFER	45000.00		214230.07	2754
16-02-2023		UPI/P2A/304793062907/JYOTI RAM/Axis Bank/UPI		24000.00	238230.07	2754
17-02-2023		UPI/P2A/304880703886/Mr. Visha/Bank of M/UPI		10000.00	248230.07	2754
17-02-2023		UPI/P2A/304824258194/Mr Abhish/Bank of M/UPI		5000.00	253230.07	2754
17-02-2023		UPI/P2A/304880800789/Mr. Visha/Bank of M/UPI		5000.00	258230.07	2754
17-02-2023		UPI/P2A/341481520908/Mr OMKAR /Bank of M/UPI		5000.00	263230.07	2754
17-02-2023		UPI/P2A/341428322495/GOVIND PA/State Ban/UPI		10000.00	273230.07	2754
17-02-2023	89789	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	10241.00		262989.07	2754
17-02-2023	89574	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	2377.00		260612.07	2754
17-02-2023		UPI/P2A/304849553545/GANESH HA/IDBI Bank/Payment		20000.00	280612.07	2754
17-02-2023		UPI/P2A/304827668135/SAYALI AN/Kotak Mah/UPI		5000.00	285612.07	2754
17-02-2023		UPI/P2A/341465227319/SAYALI AN/Kotak Mah/UPI		5000.00	290612.07	2754
17-02-2023	89583	NEFT/SK/AXSK230480005553/2754/PADCARE LA/ICICI BA	2478.00		288134.07	2754
17-02-2023		NEFT/606142272/PRASHANT ASHOK FARGADE/NEFT//NA/Dn		15000.00	303134.07	248
17-02-2023		UPI/P2A/304819490225/DINESH YU/Kotak Mah/Dinesh		20000.00	323134.07	2754
17-02-2023		UPI/P2A/304831573729/Miss AKAN/Bank of M/UPI		45000.00	368134.07	2754
17-02-2023		IMPS/P2A/304814468329/PULSENET/Saraswat/ AkshayMB		7474.00	375608.07	2754
17-02-2023		UPI/P2A/304883979715/NILESH NA/Union Ban/UPI		20000.00	395608.07	2754
17-02-2023		UPI/P2A/304864678720/MAYUR KAI/Bank of I/Payment		20000.00	415608.07	2754
17-02-2023		UPI/P2A/341435677821/Ramesh /Maharash/NA		5000.00	420608.07	2754

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17-02-2023		UPI/P2A/304833043343/Mr SHAM S/Bank of M/UPI		1000.00	421608.07	2754
17-02-2023		UPI/P2A/304836661285/SHWETA OM/State Ban/Payment		10000.00	431608.07	2754
17-02-2023		UPI/P2A/304833341990/EKDANT EN/Axis Bank/fees		15000.00	446608.07	2754
17-02-2023		UPI/P2A/304888128775/Mr ADITYA/Central B/College		29237.00	475845.07	2754
17-02-2023		UPI/P2A/304884263409/PRIYANKA /State Ban/fee pri		15000.00	490845.07	2754
17-02-2023		MOB/TPFT/VINAYAK RAJARAM/911010016219568		4974.00	495819.07	037
17-02-2023		UPI/P2A/304822440159/SHWETA OM/State Ban/Payment		10000.00	505819.07	2754
17-02-2023		UPI/P2A/341466538462/PRAMOD KA/Paytm Pay/UPI		300.00	506119.07	2754
17-02-2023		UPI/P2A/304853392152/DINESH SI/HDFC BANK/Payment		10000.00	516119.07	2754
17-02-2023		UPI/P2A/341411332865/KAJAL BAP/Bank of I/kajal c		10000.00	526119.07	2754
17-02-2023		UPI/P2A/304816044341/SANCHITA /Kotak Mah/Payment		25000.00	551119.07	2754
17-02-2023	89790	TRF/2754/SUNDAR ROHIDAS PACHK/Sundar Rohidas Pach	1472.00		549647.07	2754
17-02-2023		IMPS/P2A/304816253945/921020038977853/170223		15000.00	564647.07	100
17-02-2023		UPI/P2A/304817359559/Rohit Bap/State Ban/NO REMA		10000.00	574647.07	2754
17-02-2023		IMPS/P2A/304817514490/VIJAYAJI/ICICIBAN/IIIsemfe		20000.00	594647.07	2754
17-02-2023		UPI/P2A/304822804597/SAPNA GAJ/State Ban/Payment		25000.00	619647.07	2754
17-02-2023		UPI/P2A/341479434265/CHAVAN KO/Saraswat /UPI		7474.00	627121.07	2754
17-02-2023		UPI/P2A/304824405112/APURVA SA/HDFC BANK/fees		15000.00	642121.07	2754
18-02-2023		UPI/P2A/341586353807/KOMAL RAJ/Bank of B/clg fee		20000.00	662121.07	2754
18-02-2023		UPI/P2A/304940114452/SAYALI AN/Kotak Mah/UPI		5000.00	667121.07	2754
18-02-2023		IMPS/P2A/304911579906/NITINASH/KOTAKMAH/COLLEGEF		40000.00	707121.07	2754
18-02-2023		28571526-RENTAL FEB 2023 CA 18-FEB-23	57.82		707063.25	2754
18-02-2023		UPI/P2A/304940778794/Nitin Vi/State Ban/Payment		10000.00	717063.25	2754
18-02-2023		UPI/P2A/304947039072/Mr DNYANE/Bank of M/From Dn		20000.00	737063.25	2754
18-02-2023		UPI/P2A/304996460983/Miss. SIR/Bank of M/UPI		25000.00	762063.25	2754
18-02-2023		UPI/P2A/304969308871/AKSHAY SI/Bank of B/Akshata		20000.00	782063.25	2754
18-02-2023		UPI/P2A/304983510230/APARNA AN/Bank of I/Payment		5474.00	787537.25	2754
18-02-2023		UPI/P2A/304941727114/Mr RUSHIK/Indian Ba/Payment		10000.00	797537.25	2754
18-02-2023		UPI/P2A/304939546393/Miss ASMI/Bank of M/Payment		5474.00	803011.25	2754
18-02-2023		IMPS/P2A/304916741491/921020038977853/180223		38000.00	841011.25	100
18-02-2023		UPI/P2A/304973223843/PALLEWAD /Axis Bank/fees		17000.00	858011.25	2754
19-02-2023		GST @18% on Charge	9.00		858002.25	2754
19-02-2023		Consolidated Charges for A/c	50.00		857952.25	2754
20-02-2023		UPI/P2A/305174560154/PARESH VI/Paytm Pay/Khushbu		20000.00	877952.25	2754
20-02-2023		UPI/P2A/305103209014/SHRIVACHA/ICICI Ban/Payment		20000.00	897952.25	2754

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20-02-2023	89778	NEFT/SK/AXSK230510008504/2754/JAY BHAVAN/THE SHAM	44005.00		853947.25	2754
20-02-2023		UPI/P2A/305100737207/Arati Ani/State Ban/Payment		6474.00	860421.25	2754
21-02-2023		UPI/P2A/305204757663/Mr RUSHIK/Bank of M/UPI		7474.00	867895.25	2754
21-02-2023		UPI/P2A/305269212822/SUJIT BAB/Kotak Mah/Payment		20000.00	887895.25	2754
21-02-2023		UPI/P2A/305210152157/APPASAHEB/IDBI Bank/UPI		25000.00	912895.25	2754
21-02-2023	89522	SAK/CASH WDL/SAK332157030/2754/BALEWADI /DIVIND D	20000.00		892895.25	2754
21-02-2023		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	400.00		892495.25	2754
22-02-2023		By Clg 170513 002 Pune		20000.00	912495.25	2567
22-02-2023	89589	TRF/2754/SHRI KHANDERAI PRATI/Shri Khanderai Prat	6000.00		906495.25	2754
22-02-2023	89590	TRF/2754/SUNIL NAMDEO KAMBLE/TRF	7000.00		899495.25	2754
23-02-2023		SAK/CASH DEP/SAK332405119/2754/SELF		30000.00	929495.25	2754
23-02-2023		SAK/CASH DEP/SAK332408357/2754/1213		25000.00	954495.25	2754
23-02-2023		SAK/CASH DEP/SAK332405843/2754/1214		10000.00	964495.25	2754
23-02-2023	89573	NEFT/SK/AXSK230540004082/2754/AMISHA RAJ/CENTRAL	12000.00		952495.25	2754
23-02-2023		SAK/CASH DEP/SAK332420039/2754/SELF		40000.00	992495.25	2754
23-02-2023		SAK/CASH DEP/SAK332420972/2754/SELF		40000.00	1032495.25	2754
23-02-2023		SAK/CASH DEP/SAK332412012/2754/1209		25000.00	1057495.25	2754
23-02-2023		SAK/CASH DEP/SAK332412701/2754/1208		20000.00	1077495.25	2754
23-02-2023		SAK/CASH DEP/SAK332419165/2754/1205		20000.00	1097495.25	2754
23-02-2023		SAK/CASH DEP/SAK332424825/2754/1200		20000.00	1117495.25	2754
23-02-2023		SAK/CASH DEP/SAK332411124/2754/1210		5000.00	1122495.25	2754
23-02-2023		SAK/CASH DEP/SAK332415831/2754/1206		7474.00	1129969.25	2754
23-02-2023		SAK/CASH DEP/SAK332421837/2754/1201		5000.00	1134969.25	2754
23-02-2023		SAK/CASH DEP/SAK332414426/2754/1207		10000.00	1144969.25	2754
23-02-2023		SAK/CASH DEP/SAK332439731/2754/SELF		40000.00	1184969.25	2754
23-02-2023		SAK/CASH DEP/SAK332442295/2754/1199		300.00	1185269.25	2754
23-02-2023		SAK/CASH DEP/SAK332441702/2754/1211		10000.00	1195269.25	2754
23-02-2023		SAK/CASH DEP/SAK332440814/2754/1204		20000.00	1215269.25	2754
23-02-2023	89702	TRF/2754/salary	255741.00		959528.25	2754
23-02-2023	89704	TRF/2754/salary	171704.00		787824.25	2754
23-02-2023	89700	TRF/2754/SAJID SHAUKATALI ALV/Sajid Shaukatali Al	267920.00		519904.25	2754
23-02-2023	89701	TRF/2754/SAAGAR GANPAT BALWAD/Saagar Ganpat Balwa	228320.00		291584.25	2754
24-02-2023		UPI/P2A/305526963611/SACHIN KA/State Ban/Payment		15000.00	306584.25	2754
24-02-2023	89529	TRF/2754/NILAM DHARANI NAIDU/Nilam Dharani Naidu	19128.00		287456.25	2754

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24-02-2023	89764	NEFT/SK/AXSK230550010649/2754/POONAM ENT/BANK OF	37288.00		250168.25	2754
24-02-2023	89528	TRF/2754/salary	156686.00		93482.25	2754
27-02-2023		TRF/SHRI KHANDERAI PRATISHTHAN/		70000.00	163482.25	2754
27-02-2023	89579	NEFT/SK/AXSK230580016446/2754/DATA CARE /HDFC BAN	70540.00		92942.25	2754
28-02-2023	89531	TRF/2754/MIND MIRAGE CONSULTA/Mind Mirage Consult	45000.00		47942.25	2754
28-02-2023	89591	TRF/2754/SUNIL NAMDEO KAMBLE/Sunil Namdeo Kamble	6800.00		41142.25	2754
		TRANSACTION TOTAL	**2434564.82**	**2453728.00**		
		CLOSING BALANCE			**41142.25**	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad - 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, BALEWADI PUNE MH, SPECIALITY BUSINESS CENTER, LOWER GROUND, FLOOR, S. NO-3, ADJ MAIN-100, D P ROAD,, OPP SKS CAMPUS, BALEWADI, PUNE, 411045, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement ++++

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AXIS BANK

DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH
Joint Holder :- -
AT BALEWADI PO BANER TA
HAWELI DIST
PUNE SKP CAMPUS
PUNE
MAHARASHTRA-INDIA
411045

Customer ID :858005160
IFSC Code :UTIB0002754
MICR Code :411211040
Nominee Registered : N

Registered Mobile No :XXXXXX6392
Registered Email ID:SKXXXXIT@GMAIL.COM
Scheme :SB-TRUST/SOCIETY/NGO/GOVT

PAN :AAATS4543A

Statement of Axis Account No :919010096655265 for the period (From : 01-03-2023 To : 31-03-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**41142.25**	
01-03-2023		UPI/P2A/306000858848/UJAWALA B/State Ban/Fee col		17000.00	58142.25	2754
02-03-2023		UPI/P2A/342713165895/Master AB/Bank of M/NA		10000.00	68142.25	2754
02-03-2023		UPI/P2A/306137929658/MOHINI HA/HDFC BANK/Payment		1.00	68143.25	2754
02-03-2023		UPI/P2A/306188917837/MOHINI HA/HDFC BANK/Payment		5000.00	73143.25	2754
02-03-2023		UPI/P2A/306136042647/AMOL TUKA/State Ban/UPI		300.00	73443.25	2754
02-03-2023		UPI/P2A/306192569740/Miss AMIS/Central B/Payment		2000.00	75443.25	2754
02-03-2023	89697	TRF/2754/MAHESH VASUDEV JAMKH/salary	62959.00		12484.25	2754
02-03-2023		TRF/SHRI KHANDERAI PRATISHTHAN/		62000.00	74484.25	2754
03-03-2023		UPI/P2A/306298090189/YOGESH AN/State Ban/Payment		15000.00	89484.25	2754
03-03-2023		UPI/P2A/306253625318/SAGAR SHE/State Ban/Payment		15000.00	104484.25	2754
03-03-2023		UPI/P2A/306269827751/Mr. Abhis/Bank of M/UPI		15000.00	119484.25	2754
03-03-2023		UPI/P2A/306291521850/VAIBHAV R/Kotak Mah/TC FEE		300.00	119784.25	2754
03-03-2023		UPI/P2A/306296695613/KSHITIJA /Union Ban/UPI		2550.00	122334.25	2754
04-03-2023		IMPS/P2A/306309873880/MrRAHULA/STATEB AN/INETIMPS		20000.00	142334.25	2754
04-03-2023		UPI/P2A/306318640761/SACHIN R /HDFC BANK/Payment		20000.00	162334.25	2754
04-03-2023	89578	NEFT/SK/AXSK230630006869/2754/SWACH PLUS/STATE BA	5500.00		156834.25	2754
04-03-2023	89576	NEFT/SK/AXSK230630006916/2754/ASHWIN ENT/ICICI BA	1140.00		155694.25	2754
04-03-2023	89575	NEFT/SK/AXSK230630006970/2754/TEJ TRAVEL/UNION BA	10500.00		145194.25	2754
05-03-2023		UPI/P2A/306401084313/PRASHANT /Canara Ba/UPI		10.00	145204.25	2754
06-03-2023		UPI/P2A/306547312147/Mr Prakas/Bank of M/UPI		20000.00	165204.25	2754
06-03-2023		UPI/P2A/306549963841/SHITAL RA/State Ban/Payment		25000.00	190204.25	2754
06-03-2023		UPI/P2A/306588488119/SHUBHAM A/Kotak Mah/Payment		20000.00	210204.25	2754
06-03-2023	89599	TRF/2754/SUNIL NAMDEO KAMBLE/Sunil Namdeo Kamble	22000.00		188204.25	2754

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06-03-2023		UPI/P2A/306526228129/SHUBHAM S/ICICI Ban/Payment		1.00	188205.25	2754
06-03-2023		UPI/P2A/306573229919/GANESH UM/State Ban/UPI		20000.00	208205.25	2754
06-03-2023		UPI/P2A/306562556192/DNYANRAJ /Union Ban/Payment		1.00	208206.25	2754
06-03-2023		UPI/P2A/306508838989/SHUBHAM S/ICICI Ban/Payment		20000.00	228206.25	2754
06-03-2023		UPI/P2A/306513026684/SAURABH V/State Ban/Payment		20000.00	248206.25	2754
06-03-2023		UPI/P2A/306534914893/KRISHNA S/Bank of I/Payment		20000.00	268206.25	2754
06-03-2023		SAK/CASH DEP/SAK334022182/2754/1215		23000.00	291206.25	2754
06-03-2023		UPI/P2A/306526397002/Shruti Ga/State Ban/Payment		10000.00	301206.25	2754
06-03-2023		UPI/P2A/306570028382/PARAG ASH/HDFC BANK/Payment		30000.00	331206.25	2754
06-03-2023		UPI/P2A/343123735626/VAIBHAV N/State Ban/dnyanra		10000.00	341206.25	2754
06-03-2023		UPI/P2A/306578169767/ATOLE SAH/The Cosmo/UPI		5850.00	347056.25	2754
06-03-2023		UPI/P2A/343124055027/VAIBHAV N/State Ban/NA		8000.00	355056.25	2754
06-03-2023		NEFT/619019396/SUBHRANSU NAG-JT-/NEFT//Subhransu		35000.00	390056.25	248
06-03-2023		UPI/P2A/306516405994/ATUL CHAN/Axis Bank/Shankar		10000.00	400056.25	2754
06-03-2023		UPI/P2A/306564916402/Mr Chetan/Bank of M/College		18000.00	418056.25	2754
06-03-2023		UPI/P2A/306579414615/Sharad Su/State Ban/UPI		20000.00	438056.25	2754
06-03-2023	89595	SAK/CASH WDL/SAK334129878/2754/BALEWADI /SANDIP P	3700.00		434356.25	2754
06-03-2023		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	74.00		434282.25	2754
06-03-2023		UPI/P2A/306579804474/Sharad Su/State Ban/UPI		20000.00	454282.25	2754
06-03-2023		UPI/P2A/306580260230/SHRADDHA /Yes Bank /College		40000.00	494282.25	2754
06-03-2023		UPI/P2A/343151821452/MANSI ANA/ICICI Ban/UPI		20000.00	514282.25	2754
06-03-2023	89596	TRF/2754/SALARY	7600.00		506682.25	2754
06-03-2023	89533	NEFT/SK/AXSK230650013573/2754/MSEDCL/ STATE BANK	50090.00		456592.25	2754
06-03-2023		UPI/P2A/306553736067/BHUSHAN A/HDFC BANK/Payment		30000.00	486592.25	2754
06-03-2023		UPI/P2A/306519472376/ARPITA KH/Bank of B/UPI		15000.00	501592.25	2754
06-03-2023		UPI/P2A/306591639849/PRACHI CH/Indian Ov/Payment		15000.00	516592.25	2754
06-03-2023		UPI/P2A/306555193386/SANTOSH R/HDFC BANK/Payment		6850.00	523442.25	2754
06-03-2023		UPI/P2A/306520016877/ARPITA KH/Bank of B/UPI		15000.00	538442.25	2754
06-03-2023		UPI/P2A/306584864080/JALIL HAK/State Ban/Payment		15000.00	553442.25	2754
06-03-2023		UPI/P2A/306593968278/OMKAR RAV/State Ban/Payment		20000.00	573442.25	2754
06-03-2023		UPI/P2A/306585463307/Mr RITESH/Central B/2 nd in		10000.00	583442.25	2754
06-03-2023		UPI/P2A/306523011539/Mr SAURAB/Bank of M/UPI		10000.00	593442.25	2754
06-03-2023		UPI/P2A/306576261750/PRATHAMES/ICICI Ban/Payment		10000.00	603442.25	2754

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06-03-2023		UPI/P2A/306588316401/TRIMBAKES/State Ban/UPI		5000.00	608442.25	2754
07-03-2023		By Clg 077613 026 Pune		25500.00	633942.25	2567
07-03-2023		UPI/P2A/306668297756/JYOTI RAN/ICICI Ban/Payment		25000.00	658942.25	2754
08-03-2023		UPI/P2A/306746973602/RATHOD /Maharasht/Payment		5750.00	664692.25	2754
08-03-2023		UPI/P2A/306750913051/MOHAN KAI/EQUITAS S/Payment		10000.00	674692.25	2754
08-03-2023		UPI/P2A/306770483578/SHIVSHANK/India Pos/UPI		19000.00	693692.25	2754
08-03-2023		UPI/P2A/343306053780/Pritam Va/State Ban/NA		17000.00	710692.25	2754
08-03-2023		UPI/P2A/343306174486/Pritam Va/State Ban/NA		8000.00	718692.25	2754
08-03-2023		UPI/P2A/306767088250/TAMJID GA/Bank of I/Payment		10000.00	728692.25	2754
08-03-2023		UPI/P2A/306742303102/Devendra /State Ban/Payment		20000.00	748692.25	2754
08-03-2023		UPI/P2A/306756635326/YASH SHAN/HDFC BANK/Payment		20000.00	768692.25	2754
08-03-2023		UPI/P2A/306711731869/SACHIN MA/HDFC BANK/Payment		7850.00	776542.25	2754
08-03-2023		UPI/P2A/306792053641/ATIK ABDU/HDFC BANK/Payment		20000.00	796542.25	2754
08-03-2023		UPI/P2A/306714573769/KHARABE M/Bank of I/UPI		11000.00	807542.25	2754
08-03-2023		UPI/P2A/306740575194/Ms RIYA C/Bandhan B/College		5000.00	812542.25	2754
08-03-2023		UPI/P2A/306768070084/Mr ABHIJI/Bank of M/Payment		10000.00	822542.25	2754
08-03-2023		UPI/P2A/306748267227/SAINATH D/HDFC BANK/Payment		14000.00	836542.25	2754
08-03-2023		UPI/P2A/306797974711/GOKUL ANI/IDBI Bank/UPI		20000.00	856542.25	2754
08-03-2023		UPI/P2A/306772066635/Tamjid Ga/State Ban/Payment		25000.00	881542.25	2754
08-03-2023	89788	NEFT/SK/AXSK230670002741/2754/DELNET DEV/CENTRAL	13570.00		867972.25	2754
08-03-2023	89777	NEFT/SK/AXSK230670002796/2754/RIYA ENTER/BANK OF	9240.00		858732.25	2754
08-03-2023	89598	NEFT/SK/AXSK230670002888/2754/EBSCO INTE/DEUTSCHE	92468.00		766264.25	2754
08-03-2023		UPI/P2A/306756480176/MAYUR KAI/Bank of I/Payment		100.00	766364.25	2754
08-03-2023	89532	TRF/2754/ANUJ ASHOK BAJAJ/Anuj Ashok Bajaj	3540.00		762824.25	2754
08-03-2023	89597	NEFT/SK/AXSK230670004329/2754/ALPHA INK /HDFC BAN	3200.00		759624.25	2754
08-03-2023		UPI/P2A/306791636771/SAINATH D/HDFC BANK/Payment		8000.00	767624.25	2754
09-03-2023		IMPS/P2A/306809683462/One97Com/ICICIBAN /FTTransf		1.00	767625.25	2754
09-03-2023		By Clg 077613 026 Pune		25500.00	793125.25	2567
09-03-2023		UPI/P2A/306812299973/NITIN RAM/Axis Bank/UPI		300.00	793425.25	2754
09-03-2023	89536	TRF/2754/RAVIKIRAN MAHADEO MA/Ravikiran Mahadeo M	5000.00		788425.25	2754
09-03-2023	89535	NEFT/SK/AXSK230680015847/2754/RIYA ENTER/BANK OF	7280.00		781145.25	2754
09-03-2023	89537	NEFT/SK/AXSK230680016177/2754/NILANJA N A/ICICI BA	12508.00		768637.25	2754
09-03-2023	89534	NEFT/SK/AXSK230680019067/2754/SHREE SAI /PUNJAB N	14745.00		753892.25	2754
09-03-2023	89538	TRF/2754/SHILPA PRASAD SALVI/Shilpa Prasad Salvi	22858.00		731034.25	2754

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09-03-2023		BRN-OW RTN CLG: REJECT:77613:Funds insufficient	25500.00		705534.25	2567
09-03-2023		NEFT/MAHBH23068071499/A PLUS PROJECTS AND TECHNOL		15000.00	720534.25	248
10-03-2023		UPI/P2A/306962943442/PRAJAKTA /Union Ban/UPI		15000.00	735534.25	2754
10-03-2023	89710	TRF/2754/SAJID SHAUKATALI ALV/Sajid Shaukatali Al	267920.00		467614.25	2754
10-03-2023		RTGS/CBINR52023031010006514/DIRECTOR DNYANSAGAR		1300000.00	1767614.25	248
10-03-2023	89706	TRF/2754/ATUL ANANDRAO JADHAV/Atul Anandrao Jadha	34735.00		1732879.25	2754
10-03-2023	89542	TRF/2754/ATUL ANANDRAO JADHAV/Atul Anandrao Jadha	34635.00		1698244.25	2754
10-03-2023	89716	TRF/2754/Salary	68936.00		1629308.25	2754
10-03-2023	89714	TRF/2754/Salary	184152.00		1445156.25	2754
10-03-2023	89713	TRF/2754/Salary	257741.00		1187415.25	2754
10-03-2023	89708	TRF/2754/Salary	187054.00		1000361.25	2754
10-03-2023	89715	TRF/2754/Salary	184152.00		816209.25	2754
10-03-2023	89711	TRF/2754/SAAGAR GANPAT BALWAD/Saagar Ganpat Balwa	228320.00		587889.25	2754
10-03-2023	89707	TRF/2754/MAHESH VASUDEV JAMKH/Mahesh Vasudev Jamk	62959.00		524930.25	2754
10-03-2023	89541	TRF/2754/SAJID SHAUKATALI ALV/Sajid Shaukatali Al	267920.00		257010.25	2754
10-03-2023	89540	TRF/2754/Salary	153410.00		103600.25	2754
10-03-2023	89581	NEFT/SK/AXSK230690018791/2754/CHIRAG LIG/INDIAN O	18081.00		85519.25	2754
10-03-2023	89580	NEFT/SK/AXSK230690018880/2754/CHIRAG LIG/INDIAN O	18081.00		67438.25	2754
15-03-2023		UPI/P2A/307423963845/Miss BHAV/Bank of M/Payment		300.00	67738.25	2754
15-03-2023	89543	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	11444.00		56294.25	2754
16-03-2023	89717	BRN-CLG-CHQ PAID TO SAYALI PATIL /BANK OF INDIA	23252.00		33042.25	2567
17-03-2023		28571526-RENTAL MAR 2023 CA 17-MAR-23	57.82		32984.43	2754
17-03-2023	89545	SAK/CASH WDL/SAK335819404/2754/BALEWADI /ACHINTA	10000.00		22984.43	2754
17-03-2023		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	200.00		22784.43	2754
18-03-2023		SAK/CASH DEP/SAK335910847/2754/1240		10000.00	32784.43	2754
20-03-2023		By Clg 000079 240 Pune		4000.00	36784.43	2567
20-03-2023		SAK/CASH DEP/SAK336188730/2754/SELF		35000.00	71784.43	2754
20-03-2023	89555	NEFT/SK/AXSK230790022304/2754/MSEDCL/ STATE BANK	45370.00		26414.43	2754
20-03-2023	89548	TRF/2754/SUNIL NAMDEO KAMBLE/TRF	916.00		25498.43	2754
21-03-2023		SAK/CASH DEP/SAK336284038/2754/SELF		40000.00	65498.43	2754
21-03-2023		SAK/CASH DEP/SAK336284716/2754/SELF		40000.00	105498.43	2754
21-03-2023		NEFT/N080232380458944/GENIUS MINDS CONSULTING AND		8000.00	113498.43	248
21-03-2023	89547	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	4727.00		108771.43	2754
21-03-2023	89544	NEFT/SK/AXSK230800013033/2754/P S GROUP/JANATA SA	86904.00		21867.43	2754

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21-03-2023		UPI/P2A/308032378865/SHWETA OM/State Ban/Payment		29237.00	51104.43	2754
23-03-2023	89549	NEFT/SK/AXSK230820005010/2754/AKANKSHA O/IDBI BAN	4150.00		46954.43	2754
23-03-2023	89560	NEFT/SK/AXSK230820012595/2754/ASHWINENT/ICICI BA	2760.00		44194.43	2754
23-03-2023	89559	NEFT/SK/AXSK230820013918/2754/PADCARELA/ICICI BA	2478.00		41716.43	2754
23-03-2023	89552	NEFT/SK/AXSK230820014488/2754/SWACHPLUS/STATE BA	5500.00		36216.43	2754
23-03-2023	89740	NEFT/SK/AXSK230820019626/2754/A.S.SOUND/HDFC BAN	19400.00		16816.43	2754
23-03-2023		RTGS/VSBLR52023032300100531/SHRI KHANDERAY PRATIS		4550000.00	4566816.43	248
23-03-2023	89748	NEFT/SK/AXSK230820020920/2754/MICROLINE /BANK OF	182900.00		4383916.43	2754
23-03-2023		TRF/SHRI KHANDERAI PRATISHTHAN/		182900.00	4566816.43	2754
24-03-2023		UPI/P2A/308316690875/PRIYA ASA/IDBI Bank/Fee		9775.00	4576591.43	2754
27-03-2023	89500	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	23180.00		4553411.43	2754
27-03-2023	89499	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	23180.00		4530231.43	2754
27-03-2023	89605	TRF/2754/SUBHASH UTTAM GURAV/Subhash Uttam Gurav	13292.00		4516939.43	2754
27-03-2023	89502	TRF/2754/SNEHAL SAMBHAJI JADH/Snehal Sambhaji Jad	108000.00		4408939.43	2754
27-03-2023	89565	TRF/2754/salary	68936.00		4340003.43	2754
27-03-2023	89494	TRF/2754/SALARY	203741.00		4136262.43	2754
27-03-2023	89569	TRF/2754/VALMIK SANJAY PATIL/Valmik Sanjay Patil	7430.00		4128832.43	2754
27-03-2023	89563	TRF/2754/SAAGAR GANPAT BALWAD/Saagar Ganpat Balwa	228320.00		3900512.43	2754
27-03-2023	89604	TRF/2754/MAHESH VASUDEV JAMKH/Mahesh Vasudev Jamk	62859.00		3837653.43	2754
27-03-2023	89600	TRF/2754/SAAGAR GANPAT BALWAD/Saagar Ganpat Balwa	228220.00		3609433.43	2754
27-03-2023	89570	TRF/2754/SAJID SHAUKATALI ALV/Sajid Shaukatali Al	267820.00		3341613.43	2754
27-03-2023	89567	TRF/2754/MAHESH VASUDEV JAMKH/Mahesh Vasudev Jamk	62959.00		3278654.43	2754
27-03-2023	89603	TRF/2754/SALARY	290907.00		2987747.43	2754
27-03-2023	89568	TRF/2754/SALARY	287699.00		2700048.43	2754
27-03-2023	89495	TRF/2754/salary	205541.00		2494507.43	2754
27-03-2023	89566	TRF/2754/SALARY	333304.00		2161203.43	2754
27-03-2023	89602	TRF/2754/SALARY	401440.00		1759763.43	2754
28-03-2023		SAK/CASH DEP/SAK337259876/2754/SELF		40000.00	1799763.43	2754
28-03-2023		SAK/CASH DEP/SAK337261613/2754/SELF		40000.00	1839763.43	2754
28-03-2023	89505	SAK/CASH WDL/SAK337260634/2754/BALEWADI /VALMIK P	50000.00		1789763.43	2754
28-03-2023		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	1000.00		1788763.43	2754
28-03-2023	89493	SAK/CASH WDL/SAK337288080/2754/BALEWADI /RAVIKIRA	5000.00		1783763.43	2754
28-03-2023		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	100.00		1783663.43	2754

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28-03-2023		SAK/CASH DEP/SAK337273804/2754/SELF		40000.00	1823663.43	2754
28-03-2023		SAK/CASH DEP/SAK337272957/2754/SELF		40000.00	1863663.43	2754
28-03-2023		SAK/CASH DEP/SAK337270873/2754/SELF		40000.00	1903663.43	2754
28-03-2023	89554	NEFT/SK/AXSK230870015081/2754/AAKRITI CR/KOTAK MA	48384.00		1855279.43	2754
28-03-2023	89551	NEFT/SK/AXSK230870015228/2754/MANAV ENTE/BANK OF	26460.00		1828819.43	2754
28-03-2023	89550	NEFT/SK/AXSK230870015370/2754/MANAV ENTE/BANK OF	66885.00		1761934.43	2754
28-03-2023	89546	NEFT/SK/AXSK230870015499/2754/SHREE GANE/IDBI BAN	82500.00		1679434.43	2754
28-03-2023	89561	TRF/2754/ADITI AMOD MARKALE/Aditi Amod Markale	39100.00		1640334.43	2754
28-03-2023	89721	TRF/2754/PURANDHAR PUBLICITY /Purandhar Publicity	78204.00		1562130.43	2754
28-03-2023	89606	TRF/2754/BALAJI LAXMANRAO BHO/TRF	3577.00		1558553.43	2754
28-03-2023	89616	TRF/2754/VALMIK SANJAY PATIL/Valmik Sanjay Patil	5980.00		1552573.43	2754
28-03-2023	89617	TRF/2754/SALARY	143778.00		1408795.43	2754
28-03-2023	89492	TRF/2754/SAJID SHAUKATALI ALV/Sajid Shaukatali Al	267640.00		1141155.43	2754
28-03-2023	89618	TRF/2754/VALMIK SANJAY PATIL/Valmik Sanjay Patil	5980.00		1135175.43	2754
28-03-2023	89489	TRF/2754/SAJID SHAUKATALI ALV/Sajid Shaukatali Al	267640.00		867535.43	2754
28-03-2023	89615	TRF/2754/SALARY	143778.00		723757.43	2754
28-03-2023		TRF/SHRI KHANDERAI PRATISHTHAN/		600000.00	1323757.43	2754
28-03-2023	89610	TRF/2754/VALMIK SANJAY PATIL/TRF	5980.00		1317777.43	2754
28-03-2023	89484	TRF/2754/SALARY	161955.00		1155822.43	2754
28-03-2023	89488	TRF/2754/TRF	233267.00		922555.43	2754
28-03-2023	89609	TRF/2754/SALARY	125994.00		796561.43	2754
28-03-2023	89557	NEFT/SK/AXSK230870027451/2754/SAYALI BOR/ICICI BA	26500.00		770061.43	2754
28-03-2023	89490	TRF/2754/TRF	270516.00		499545.43	2754
28-03-2023	89556	NEFT/SK/AXSK230870027617/2754/VINAYAK RA/BANK OF	6750.00		492795.43	2754
28-03-2023	89558	NEFT/SK/AXSK230870027941/2754/DR BIPIN B/IDBI BAN	25200.00		467595.43	2754
28-03-2023	89607	NEFT/SK/AXSK230870028047/2754/MRS SHIKHA/STATE BA	8250.00		459345.43	2754
28-03-2023	89562	NEFT/SK/AXSK230870028116/2754/HEENA DHAR/ICICI BA	14850.00		444495.43	2754
28-03-2023		UPI/P2A/308703980574/RAHUL SUN/State Ban/Against		300.00	444795.43	2754
28-03-2023		NEFT/RETURN/AXSK230870027941/R03/DNY ANSAGAR I/DR		25200.00	469995.43	248
29-03-2023	89476	TRF/2754/salary	125994.00		344001.43	2754
29-03-2023	89480	TRF/2754/VALMIK SANJAY PATIL/Valmik Sanjay Patil	5980.00		338021.43	2754
29-03-2023	89483	TRF/2754/VALMIK SANJAY PATIL/Valmik Sanjay Patil	5980.00		332041.43	2754
29-03-2023	89477	TRF/2754/VALMIK SANJAY PATIL/Valmik Sanjay Patil	5980.00		326061.43	2754
29-03-2023	89479	TRF/2754/salary	125994.00		200067.43	2754

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28-03-2023	89557	NEFT/SK/AXSK230870027451/2754/SAYALI BOR/ICICI BA	26500.00		470061.43	2754
28-03-2023	89490	TRF/2754/TRF	270516.00		499545.43	2754
28-03-2023	89556	NEFT/SK/AXSK230870027617/2754/VINAYAK RA/BANK OF	6750.00		492795.43	2754
28-03-2023	89558	NEFT/SK/AXSK230870027941/2754/DR BIPIN B/IDBI BAN	25200.00		467595.43	2754
28-03-2023	89607	NEFT/SK/AXSK230870028047/2754/MRS SHIKHA/STATE BA	8250.00		459345.43	2754
28-03-2023	89562	NEFT/SK/AXSK230870028116/2754/HEENA DHAR/ICICI BA	14850.00		444495.43	2754
28-03-2023		UPI/P2A/308703980574/RAHUL SUN/State Ban/Against		300.00	444795.43	2754
28-03-2023		NEFT/RETURN/AXSK230870027941/R03/DNY ANSAGAR I/DR		25200.00	469995.43	248
29-03-2023	89476	TRF/2754/salary	125994.00		344001.43	2754
29-03-2023	89480	TRF/2754/VALMIK SANJAY PATIL/Valmik Sanjay Patil	5980.00		338021.43	2754
29-03-2023	89483	TRF/2754/VALMIK SANJAY PATIL/Valmik Sanjay Patil	5980.00		332041.43	2754
29-03-2023	89477	TRF/2754/VALMIK SANJAY PATIL/Valmik Sanjay Patil	5980.00		326061.43	2754
29-03-2023	89479	TRF/2754/salary	125994.00		200067.43	2754
29-03-2023	89482	TRF/2754/salary	125994.00		74073.43	2754
31-03-2023	89506	NEFT/SK/AXSK230900008998/2754/AMISHA RAJ/CENTRAL	10714.00		63359.43	2754
31-03-2023		919010096655265:Int.Pd:01-01-2023 to 31-03-2023		2943.00	66302.43	2754
		TRANSACTION TOTAL	**13098147.10**	**12835646.64**		
		CLOSING BALANCE			**66302.43**	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

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We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, BALEWADI PUNE MH, SPECIALITY BUSINESS CENTER, LOWER GROUND, FLOOR, S. NO-3, ADJ MAIN-100, D P ROAD,, OPP SKS CAMPUS, BALEWADI, PUNE, 411045, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

Legends :

ICONN - Transaction trough Internet Banking
VMT-ICON - Visa Money Transfer through Internet Banking
AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase

AXIS BANK LTD. * Balewadi Branch *

Gaurav Vardhekar
303583

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer
Int.Coll - Interest collected from the customer

++++ End of Statement ++++

Gaurav Vardhekar
[illegible]

AXIS BANK

DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH
Joint Holder :- -
AT BALEWADI PO BANER TA
HAWELI DIST
PUNE SKP CAMPUS
PUNE
MAHARASHTRA-INDIA
411045

Customer ID :858005160
IFSC Code :UTIB0002754
MICR Code :411211040
Nominee Registered : N

Registered Mobile No :XXXXXX6392
Registered Email ID:SKXXXXIT@GMAIL.COM
Scheme :SB-TRUST/SOCIETY/NGO/GOVT

PAN :AAATS4543A

Statement of Axis Account No :919010096655265 for the period (From : 01-04-2022 To : 30-04-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**99140.77**	
02-04-2022		UPI/P2A/209116978784/PANKAJ SH/ICICI Ban/Pankaj		300.00	99440.77	2754
04-04-2022		IMPS/P2A/209412418971/AMOLSOPA/UNION BAN/NA		20000.00	119440.77	2754
04-04-2022		IMPS/P2A/209420375888/BABARAMS/ICICIB AN/Omkarchi		7474.00	126914.77	2754
05-04-2022		UPI/P2A/209562561827/KAPIL GAN/State Ban/Payment		7000.00	133914.77	2754
05-04-2022		IMPS/P2A/209510169721/DRBJAYAP/HDFCBA NK/6thmarch		7000.00	140914.77	2754
05-04-2022		IMPS/P2A/209510169000/DRBJAYAP/HDFCBA NK/27THMARC		7000.00	147914.77	2754
05-04-2022		SAK/CASH DEP/SAK283590199/2754/PRITAM		300.00	148214.77	2754
05-04-2022		SAK/CASH DEP/SAK283590778/2754/SELF		300.00	148514.77	2754
05-04-2022		SAK/CASH DEP/SAK283591844/2754/SELF		300.00	148814.77	2754
05-04-2022		SAK/CASH DEP/SAK283593992/2754/SAKAT URMILA		2000.00	150814.77	2754
05-04-2022		UPI/P2A/209545390709/PRASAD SU/State Ban/Prasad		15000.00	165814.77	2754
05-04-2022	74089	TRF/2754/SUNIL KAMBLE/sunil n kamble	25000.00		140814.77	2754
05-04-2022	74151	TRF/2754/ALKA LUNGARE/alka lungare	1027.00		139787.77	2754
05-04-2022	74093	TRF/2754/ACHINTA MONDAL/achinta mondal	15000.00		124787.77	2754
05-04-2022	74154	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1818.00		122969.77	2754
05-04-2022		UPI/P2A/209590487904/DNYANDEV /Bank of I/2nd yea		5000.00	127969.77	2754
05-04-2022	74169	NEFT/SK/AXSK220950020096/2754/SEQUENC E C/ICICI BA	17346.00	Advertisement	110623.77	2754
06-04-2022		SAK/CASH DEP/SAK283950219/2754/SATYPAL INGOLE		300.00	110923.77	2754
06-04-2022		SAK/CASH DEP/SAK283950925/2754/MAYUR SURYAWANSHI		20000.00	130923.77	2754
06-04-2022	74077	NEFT/SK/AXSK220960012222/2754/NAYANA NAND/STATE BA	5000.00		125923.77	2754
06-04-2022	74164	NEFT/SK/AXSK220960012245/2754/SHIVPRIY A /BANK OF	5000.00		120923.77	2754
06-04-2022	74172	SAK/CASH WDL/SAK283965470/2754/BALEWADI /VALMIK P	5000.00		115923.77	2754
06-04-2022	74174	TRF/2754/PROMISING DESIGNS ST/promising designs s	29500.00	Vilebhole	86423.77	2754

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श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Gauri Vardhekar
328588

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06-04-2022	74162	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	988.00		85435.77	2754
06-04-2022	74163	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1179.00		84256.77	2754
06-04-2022		TRF/C M INTERNATIONAL SCHOOL PRE PRIMARY/dnyansag		62000.00	146256.77	2754
07-04-2022		UPI/P2A/209746054709/MUKUND JA/Axis Bank/UPI		300.00	146556.77	2754
07-04-2022	74175	TRF/2754/MAHESH VASUDEV JAMKH/salary	51900.00		94656.77	2754
07-04-2022		UPI/P2A/209752554181/JYOTI RAM/Axis Bank/UPI		24000.00	118656.77	2754
07-04-2022		RTGS/CBINR52022040710007596/DIRECTOR DNYANSAGAR		400000.00	518656.77	248
07-04-2022		MOB/TPFT/PRATIKSHA BALAS/919010018368275		10000.00	528656.77	037
07-04-2022	74097	NEFT/SK/AXSK220970019778/2754/EBSCO INTE/DEUSTCHE	82005.00		446651.77	2754
07-04-2022	74099	TRF/2754/PURANDHAR PUBLICITY /purandar publicity	48510.00	Advertisement	398141.77	2754
07-04-2022	74051	NEFT/SK/AXSK220970020108/2754/JAY BHAVAN/THE SHAM	34860.00	Security	363281.77	2754
07-04-2022		UPI/P2A/209792605093/PRASHANT /ICICI Ban/collage		10000.00	373281.77	2754
08-04-2022		SAK/CASH DEP/SAK284269004/2754/SELF		15000.00	388281.77	2754
08-04-2022	74158	TRF/2754/PRIYANKA SHIRISH SHI/PRIYANKA SHINDE	20000.00		368281.77	2754
08-04-2022	74152	TRF/2754/SHRAWANI MILIND PARS/SHRAWANI PARSE	25000.00		343281.77	2754
08-04-2022	74091	TRF/2754/KAVITA PAREEK/KAVITA PAREEK	30000.00		313281.77	2754
08-04-2022	74144	TRF/2754/NADEEM ATAURREHMAN K/nadeem kazi	40000.00		273281.77	2754
08-04-2022	74129	NEFT/SK/AXSK220980006207/2754/DATA CARE /HDFC BAN	1700.00		271581.77	2754
08-04-2022	74098	NEFT/SK/AXSK220980006238/2754/AKANKS HA O/IDBI BAN	900.00		270681.77	2754
08-04-2022	74095	NEFT/SK/AXSK220980006268/2754/PADCARE LA/ICICI BA	1239.00	Cleaning	269442.77	2754
08-04-2022	74166	NEFT/SK/AXSK220980006314/2754/PADCARE LA/ICICI BA	1239.00	Cleaning	268203.77	2754
08-04-2022	74147	NEFT/SK/AXSK220980006385/2754/SWACH PLUS/STATE BA	5500.00	Cleaning	262703.77	2754
08-04-2022	74053	NEFT/SK/AXSK220980006453/2754/POORABJI E/THE SHAM	2427.00		260276.77	2754
08-04-2022	74171	NEFT/SK/AXSK220980006974/2754/SHREE SAI /PUNJAB N	19720.00	Water Tap	240556.77	2754
08-04-2022	74047	NEFT/SK/AXSK220980007115/2754/CUISINEU R /STATE BA	2247.00		238309.77	2754
08-04-2022	74170	NEFT/SK/AXSK220980007144/2754/DASHARA TH /UNION BA	3530.00		234779.77	2754
08-04-2022	74073	TRF/2754/RAVIKIRAN MAHADEO MA/ravikiran marathe	20000.00		214779.77	2754
08-04-2022	74159	TRF/2754/YOGESH PRABHAKAR DES/YOGESH DESHMUKH	20000.00		194779.77	2754
08-04-2022	74153	TRF/2754/VISHAL NICOLAS/VISHAL NICHOLAS	40000.00		154779.77	2754
08-04-2022	74090	TRF/2754/MAYADEVI SHRIRAM JAD/MAYADEVI JADHAV	25000.00		129779.77	2754
08-04-2022	74157	TRF/2754/PRIYANKA SHIRISH SHI/PRIYANKA SHINDE	20000.00		109779.77	2754
08-04-2022	74161	NEFT/SK/AXSK220980007894/2754/G M PHOTOS/TJSB SAH	2240.00		107539.77	2754
11-04-2022		UPI/P2A/210122514087/Mr RUSHIK/Indian Ba/Rushike		20000.00	127539.77	2754
11-04-2022		UPI/P2A/210127912760/Mr RUSHIK/Indian Ba/Payment		19237.00	146776.77	2754

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श्री खंडोबाय [illegible] संस्थान
बालेवाडी, पुण-४५.

AXIS BANK LTD. Balewadi Branch

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11-04-2022		UPI/P2A/210171181725/ARCHANA K/Indian Ov/UPI		20500.00	167276.77	2754
12-04-2022		SAK/CASH DEP/SAK284792482/2754/SHWETA MANE		29637.00	196913.77	2754
12-04-2022	74173	SAK/CASH WDL/SAK284794265/2754/BALEWADI /VALMIK P	10000.00		186913.77	2754
12-04-2022	74178	TRF/2754/ABHISHEK SANGRAM PAT/ABHISHEK PATIL	9000.00		177913.77	2754
12-04-2022	74180	TRF/2754/AKBAR BABULAL SAYYAD/akbar sayyad	40000.00		137913.77	2754
12-04-2022	74182	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	8929.00		128984.77	2754
12-04-2022	74183	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1767.00		127217.77	2754
13-04-2022	74186	TRF/2754/ATUL ANANDRAO JADHAV/atul jadhav	5034.00		122183.77	2754
18-04-2022		SAK/CASH DEP/SAK285565708/2754/SNEHAL MORE		734.00	122917.77	2754
18-04-2022	74188	TRF/2754/SHRAWANI MILIND PARS/shrawani parse	30000.00		92917.77	2754
18-04-2022	74187	TRF/2754/VITTHAL BHOJAPPA DAV/vitthal davare	25000.00		67917.77	2754
18-04-2022	74193	TRF/2754/ADITI AMOD MARKALE/aditi markale	23000.00	Visiting	44917.77	2754
18-04-2022	74184	TRF/2754/SUNIL KAMBLE/sunil kamble	20000.00		24917.77	2754
18-04-2022		RTGS/CBINR52022041810006749/DIRECTOR DNYANSAGAR		640000.00	664917.77	248
18-04-2022	74191	TRF/2754/UJJVAL SHIRISH MORE/ujjval more	40000.00		624917.77	2754
18-04-2022	74190	TRF/2754/ACHINTA MONDAL/achinta mondal	20000.00		604917.77	2754
18-04-2022	74185	TRF/2754/NITIN PANDURANG BHAN/bhande nitin	522.00		604395.77	2754
18-04-2022	74181	TRF/2754/NILAMBARI SHAILENDRA/nilambari monolak	25000.00		579395.77	2754
18-04-2022	74176	TRF/2754/SAMEER B PATIL/sameer patil	40000.00		539395.77	2754
18-04-2022	74179	TRF/2754/NITIN PANDURANG BHAN/bhande nitin	25000.00		514395.77	2754
18-04-2022	74008	NEFT/SK/AXSK221080032311/2754/GANESH RAM/BANK OF	20000.00		494395.77	2754
18-04-2022	74100	NEFT/SK/AXSK221080032365/2754/PRAMOD GAJ/HDFC BAN	10000.00	Visiting	484395.77	2754
18-04-2022	74194	NEFT/SK/AXSK221080032556/2754/DR BIPIN B/IDBI BAN	17500.00	Visiting	466895.77	2754
18-04-2022	74192	NEFT/SK/AXSK221080032619/2754/VINAYAK RA/BANK OF	5000.00	Visiting	461895.77	2754
18-04-2022	74009	NEFT/SK/AXSK221080032684/2754/ABHIMAN HA/STATE BA	20000.00		441895.77	2754
18-04-2022	74167	NEFT/SK/AXSK221080033156/2754/JAY BHAVAN/THE SHAM	37176.00	Security	404719.77	2754
18-04-2022	74168	NEFT/SK/AXSK221080033468/2754/TATA TELES/STANDARD	162250.00	Internet	242469.77	2754
18-04-2022	74010	NEFT/SK/AXSK221080033504/2754/MANGES H SA/STATE BA	10000.00		232469.77	2754
18-04-2022	74195	NEFT/SK/AXSK221080033534/2754/VARSHA GOY/HDFC BAN	21000.00	Visiting	211469.77	2754
18-04-2022	74177	TRF/2754/SUNDAR ROHIDAS PACHK/sundar pachkudave	30000.00		181469.77	2754
19-04-2022		RTGS/MAHBR52022041911885190/Director, Dnyansagar		240000.00	421469.77	248
19-04-2022	74197	NEFT/SK/AXSK221090019725/2754/INFINITI R/HDFC BAN	98469.00		323000.77	2754
19-04-2022	74034	TRF/2754/PURANDHAR PUBLICITY /purandar publicity	253546.00	Advertisement	69454.77	2754

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श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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20-04-2022		NEFT/CBINH22110187689/DIRECTOR, DNYANSAGAR INSTIT		100000.00	169454.77	248
20-04-2022	74201	NEFT/SK/AXSK221100018801/2754/NITIN BHAN/STATE BA	95000.00		74454.77	2754
21-04-2022		UPI/P2A/211134771171/NITIN PAN/State Ban/NA		3725.00	78179.77	2754
22-04-2022	74199	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1115.00		77064.77	2754
22-04-2022	74200	TRF/2754/YOGESH PRABHAKAR DES/YOGESH DESHMUKH	831.00		76233.77	2754
23-04-2022		UPI/P2A/211376038523/SOVAN KUM/ICICI Ban/Payment		4500.00	80733.77	2754
27-04-2022	74131	NEFT/SK/AXSK221170009396/2754/ASHWIN ENT/ICICI BA	12840.00		67893.77	2754
28-04-2022	74206	TRF/2754/ATUL ANANDRAO JADHAV/atul jadhav	20000.00		47893.77	2754
30-04-2022	74203	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1409.00		46484.77	2754
		TRANSACTION TOTAL	**1744263.00**	**1691607.00**		
		CLOSING BALANCE			**46484.77**	

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Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, BALEWADI PUNE MH, SPECIALITY BUSINESS CENTER, LOWER GROUND, FLOOR, S. NO-3, ADJ MAIN-100, D P ROAD,, OPP SKS CAMPUS, BALEWADI, PUNE, 411045, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

AXIS BANK LTD. Balewadi Branch

++++ End of Statement ++++

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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AXIS BANK

DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH
Joint Holder :- -
AT BALEWADI PO BANER TA
HAWELI DIST
PUNE SKP CAMPUS
PUNE
MAHARASHTRA-INDIA
411045

Customer ID :858005160
IFSC Code :UTIB0002754
MICR Code :411211040
Nominee Registered : N

Registered Mobile No :XXXXXX6392
Registered Email ID:SKXXXXIT@GMAIL.COM
Scheme :SB-TRUST/SOCIETY/NGO/GOVT

PAN :AAATS4543A

Statement of Axis Account No :919010096655265 for the period (From : 01-05-2022 To : 31-05-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**46484.77**	
02-05-2022		UPI/P2A/212213973254/SUJIT BAB/Kotak Mah/UPI		10000.00	56484.77	2754
04-05-2022	74204	SAK/CASH WDL/SAK288128266/2754/BALEWADI /VALMIK P	5000.00		51484.77	2754
04-05-2022	74202	NEFT/SK/AXSK221240023942/2754/MSEDCL/ STATE BANK	25620.00		25864.77	2754
04-05-2022		28571526-RENTAL APR 2022 CA 04-MAY-22	57.82		25806.95	2754
05-05-2022		SAK/CASH DEP/SAK288300693/2754/SIDDHARTH PATEL		300.00	26106.95	2754
05-05-2022	74220	TRF/2754/ALKA LUNGARE/alka lungare	1670.00		24436.95	2754
06-05-2022		UPI/P2A/212615566297/NITIN RAM/Axis Bank/UPI		5000.00	29436.95	2754
06-05-2022		UPI/P2A/212633753311/NITIN RAM/Axis Bank/UPI		15000.00	44436.95	2754
06-05-2022		SAK/CASH DEP/SAK288606026/2754/SELF		13000.00	57436.95	2754
06-05-2022	74225	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	588.00		56848.95	2754
06-05-2022	74209	TRF/2754/KALPANA MAHADEV NALE/kalpana nale	20000.00		36848.95	2754
06-05-2022	74230	TRF/2754/VALMIK SANJAY PATIL/valmik patil	10000.00		26848.95	2754
06-05-2022		UPI/P2A/212651521587/SWARUPA V/Bank of I/Payment		300.00	27148.95	2754
06-05-2022		UPI/P2A/212682155151/ARCHANA V/State Ban/Payment		20000.00	47148.95	2754
07-05-2022		UPI/P2A/212798775137/NILESH NA/Union Ban/UPI		39237.00	86385.95	2754
07-05-2022	74232	NEFT/SK/AXSK221270001008/2754/SHREE GANE/IDBI BAN	9000.00		77385.95	2754
07-05-2022	74215	TRF/2754/YOGESH PRABHAKAR DES/salary	30712.00		46673.95	2754
07-05-2022		UPI/P2A/212748864461/NAMRATA A/HDFC BANK/Tc		600.00	47273.95	2754
09-05-2022		UPI/P2A/212954921861/Mr ROHIT /Central B/Payment		10000.00	57273.95	2754
09-05-2022	74233	TRF/2754/ATUL ANANDRAO JADHAV/atul jadhav	500.00		56773.95	2754
09-05-2022	74231	TRF/2754/ATUL ANANDRAO JADHAV/atul jadhav	600.00		56173.95	2754
09-05-2022		SAK/CASH DEP/SAK289008132/2754/GAURI DAROI		300.00	56473.95	2754
09-05-2022		SAK/CASH DEP/SAK289008780/2754/AMIT GONDALE		2000.00	58473.95	2754

Electricity

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09-05-2022		SAK/CASH DEP/SAK289009404/2754/DURGA JADHAV		5000.00	63473.95	2754
09-05-2022	74208	TRF/2754/MAYADEVI SHRIRAM JAD/MAYADEVI JADHAV	20000.00		43473.95	2754
09-05-2022	74216	TRF/2754/ANUJ ASHOK BAJAJ/anuj bajaj	885.00	Website Donation		2754
10-05-2022		UPI/P2A/213016028996/SOVAN KUM/ICICI Ban/Payment		5292.00	47880.95	2754
11-05-2022	74239	TRF/2754/ATUL ANANDRAO JADHAV/atul jadhav	1500.00		46380.95	2754
11-05-2022	74219	ONLINE TAX PAYMENT	7634.00		38746.95	338
11-05-2022	74218	ONLINE TAX PAYMENT	4569.00		34177.95	338
11-05-2022	74217	ONLINE TAX PAYMENT	5908.00		28269.95	338
12-05-2022		28571526-RENTAL MAY 2022 CA 12-MAY-22	57.82		28212.13	2754
12-05-2022		SAK/CASH DEP/SAK289560856/2754/POONAM		100000.00	128212.13	2754
12-05-2022		NEFT/N132221955896185/PHOOLCHNDVISH WAKARMA MOOLCH		20000.00	148212.13	248
12-05-2022		UPI/P2A/213271866332/MAHESH BA/Kotak Mah/UPI		300.00	148512.13	2754
12-05-2022	74244	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	11415.00		137097.13	2754
12-05-2022	74243	TRF/2754/VALMIK SANJAY PATIL/valmik patil	15000.00		122097.13	2754
12-05-2022	74221	TRF/2754/ABHISHEK SANGRAM PAT/ABHISHEK PATIL	10000.00		112097.13	2754
12-05-2022	74222	TRF/2754/SUNDAR ROHIDAS PACHK/sundar pachkudave	25000.00		87097.13	2754
12-05-2022	74229	TRF/2754/SAMEER B PATIL/sameer patil	40000.00		47097.13	2754
12-05-2022	74205	TRF/2754/RAVIKIRAN MAHADEO MA/ravikiran marathe	25000.00		22097.13	2754
13-05-2022		UPI/P2A/213313517528/Amol Tuka/IDFC FIRS/UPI		1800.00	23897.13	2754
13-05-2022		UPI/P2A/213391118401/Amol Tuka/IDFC FIRS/UPI		16200.00	40097.13	2754
13-05-2022	74251	SAK/CASH WDL/SAK289847199/2754/BALEWADI /ATUL JAD	4320.00		35777.13	2754
13-05-2022	74214	TRF/2754/SUNIL KAMBLE/sunil kamble	20000.00		15777.13	2754
14-05-2022		UPI/P2A/213433880436/SHIVAM SH/ICICI Ban/NA		300.00	16077.13	2754
14-05-2022		UPI/P2A/213410992670/SANCHITA /Kotak Mah/Payment		10000.00	26077.13	2754
14-05-2022		UPI/P2A/213409855605/ABHINAV S/State Ban/Payment		3237.00	29314.13	2754
16-05-2022		NEFT/N136221960149765/SUNIL SHIVAJI JADHAV/MBA Fe		10000.00	39314.13	248
16-05-2022		IMPS/P2A/213615867143/AMOLSOPA/UNION BAN/DIMRfee		19237.00	58551.13	2754
16-05-2022		IMPS/P2A/213617097806/JAIDEEPG/ICICIBAN /clgfees		25000.00	83551.13	2754
16-05-2022		NEFT/N136221960927158/SUNIL SHIVAJI JADHAV/MBA Fe		10000.00	93551.13	248
17-05-2022		UPI/P2A/213781568483/TUSHAR AT/Canara Ba/UPI		19000.00	112551.13	2754
17-05-2022		SAK/CASH DEP/SAK290066744/2754/ANIKET SHINDE		300.00	112851.13	2754
17-05-2022		SAK/CASH DEP/SAK290068350/2754/ANKUSH PILLEWAR		30000.00	142851.13	2754
17-05-2022		UPI/P2A/213711994635/JANABAI D/State Ban/UPI		9974.00	152825.13	2754

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17-05-2022		IMPS/P2A/213711289979/BHAGYASH/FEDER ALB/Dimr		35000.00	187825.13	2754
17-05-2022	74255	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	3765.00		184060.13	2754
17-05-2022	74240	TRF/2754/PRIYANKA SHIRISH SHI/PRIYANKA SHINDE	20000.00		164060.13	2754
17-05-2022	74254	TRF/2754/MANISHA VIKRANT JAGT/manisha jagtap	50000.00		114060.13	2754
17-05-2022		UPI/P2A/213749793393/SMITESH U/State Ban/UPI		18000.00	132060.13	2754
17-05-2022		UPI/P2A/213713295135/SMITESH U/State Ban/UPI		2000.00	134060.13	2754
17-05-2022		UPI/P2A/213786343820/SUCHITA R/IDBI Bank/UPI		30000.00	164060.13	2754
17-05-2022		UPI/P2A/213796032457/JAIDEEP G/Axis Bank/UPI		4237.00	168297.13	2754
18-05-2022		SAK/CASH DEP/SAK290349008/2754/RAHUL		300.00	168597.13	2754
18-05-2022	74241	TRF/2754/VISHAL NICOLAS/VISHAL NICHOLAS	40000.00		128597.13	2754
18-05-2022	74226	TRF/2754/UJJVAL SHIRISH MORE/ujjval more	40000.00		88597.13	2754
18-05-2022	74253	TRF/2754/MANISHA VIKRANT JAGT/manisha jagtap	50000.00		38597.13	2754
18-05-2022	74228	TRF/2754/NILAMBARI SHAILENDRA/nilambari moholkar	30000.00		8597.13	2754
19-05-2022		UPI/P2A/213911226583/LUKESHKUM/State Ban/UPI		20000.00	28597.13	2754
19-05-2022		SAK/CASH DEP/SAK290540215/2754/UGALE AMOL		10000.00	38597.13	2754
19-05-2022	74227	TRF/2754/SHRAWANI MILIND PARS/SHRAWANI PARSE	30000.00		8597.13	2754
19-05-2022		IMPS/P2A/213912109548/DRBJAYAP/HDFCBA NK/AAPCExam		10000.00	18597.13	2754
19-05-2022		IMPS/P2A/213915761966/MANISHPR/ICICIBA N/NA		10000.00	28597.13	2754
20-05-2022		SAK/CASH DEP/SAK290735064/2754/SHUBHAM DIVTI		20000.00	48597.13	2754
20-05-2022		SAK/CASH DEP/SAK290736280/2754/OMKAR BHUMKAR		20000.00	68597.13	2754
20-05-2022	74260	NEFT/SK/AXSK221400007010/2754/SEEMA SANJ/IDBI BAN	20000.00		48597.13	2754
21-05-2022	74256	TRF/2754/ACHINTA MONDAL/achinta mondal	15000.00		33597.13	2754
21-05-2022	74207	TRF/2754/NITIN PANDURANG BHAN/nitin bhande	25000.00		8597.13	2754
21-05-2022		UPI/P2A/214113355921/SONALI SA/State Ban/UPI		20000.00	28597.13	2754
21-05-2022		UPI/P2A/214160600282/MANOJ MAH/Bank of I/UPI		300.00	28897.13	2754
21-05-2022		UPI/P2A/214159400630/MANOJ MAH/Bank of I/Manoj T		300.00	29197.13	2754
22-05-2022		UPI/P2A/214292548474/Miss VARS/Bank of M/Payment		15000.00	44197.13	2754
23-05-2022		NEFT/SBIN322143622974/SANAT KUMAR NAYAK//01/Depos		25000.00	69197.13	248
23-05-2022		SAK/CASH DEP/SAK291099608/2754/SHAIKH TAYYABA		20000.00	89197.13	2754
23-05-2022		NEFT/27704686131DC/NURUDDIN ENGINEERING/Fundtrans		51000.00	140197.13	248
24-05-2022		UPI/P2A/214411040698/HITESH VI/ICICI Ban/Tc paym		300.00	140497.13	2754
24-05-2022		UPI/P2A/214443498414/Miss HARS/Bank of M/Tc paym		300.00	140797.13	2754
24-05-2022		UPI/P2A/214443534843/BHARTI NA/Union Ban/UPI		300.00	141097.13	2754
24-05-2022	74245	NEFT/SK/AXSK221440007579/2754/JAY BHAVAN/THE SHAM	35280.00		105817.13	2754

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24-05-2022	74236	NEFT/SK/AXSK221440007679/2754/SHREE SAI /PUNJAB N	14490.00	Water Exp	91327.13	2754
24-05-2022	74210	NEFT/SK/AXSK221440007713/2754/CHINAR GAR/JANATA S	1440.00		89887.13	2754
24-05-2022	74261	TRF/2754/MAYADEVI SHRIRAM JAD/MAYADEVI JADHAV	30000.00		59887.13	2754
24-05-2022	74242	TRF/2754/NADEEM ATAURREHMAN K/NADEEM KAZI	40000.00		19887.13	2754
24-05-2022		UPI/P2A/214406941918/Master SA/Bank of M/Payment		17000.00	36887.13	2754
24-05-2022		IMPS/P2A/214415752680/SANDIPBA/ICICIBA N/SNADIPPA		20000.00	56887.13	2754
25-05-2022		By Clg 193174 013 Pune		86000.00	142887.13	2567
25-05-2022	74271	SAK/CASH WDL/SAK291419828/2754/BALEWADI /VALMIK P	10000.00		132887.13	2754
25-05-2022		SAK/CASH DEP/SAK291423217/2754/PARMESHWAR		300.00	133187.13	2754
25-05-2022		SAK/CASH DEP/SAK291424174/2754/DNYANESHWAR RATHOD		20000.00	153187.13	2754
25-05-2022		UPI/P2A/214579720452/APURVA SA/HDFC BANK/UPI		15000.00	168187.13	2754
25-05-2022	74262	TRF/2754/ALKA LUNGARE/alka lungare	1002.00		167185.13	2754
25-05-2022	74277	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	8821.00		158364.13	2754
25-05-2022	74257	NEFT/SK/AXSK221450005853/2754/CHINAR GAR/JANATA S	850.00		157514.13	2754
25-05-2022	74273	NEFT/SK/AXSK221450005989/2754/MSEDCL/ STATE BANK	24370.00	Electricity	133144.13	2754
25-05-2022		UPI/P2A/214566089116/ANUJA PRA/Punjab Na/Rokade		40000.00	173144.13	2754
26-05-2022		UPI/P2A/214613087836/KADAM VIJ/State Ban/Vijaya		19237.00	192381.13	2754
26-05-2022		NEFT/406413998/AMIT VAIDYA/NEFT//Full Payment fo/		18000.00	210381.13	248
27-05-2022		SAK/CASH DEP/SAK291773343/2754/PITALE GANESH		20000.00	230381.13	2754
27-05-2022	74267	TRF/2754/SAJID SHAUKATALI ALV/sajid s alvi	200000.00		30381.13	2754
27-05-2022	74280	NEFT/SK/AXSK221470003969/2754/CHINAR GAR/JANATA S	3775.00		26606.13	2754
27-05-2022		UPI/P2A/214799420489/Miss Pooj/Bank of M/UPI		29232.00	55838.13	2754
27-05-2022		UPI/P2A/214749121465/Miss Pooj/Bank of M/UPI		5.00	55843.13	2754
27-05-2022		SAK/CASH DEP/SAK291895092/2754/SELF		4500.00	60343.13	2754
27-05-2022	74224	NEFT/SK/AXSK221470013950/2754/G M PHOTOS/TJSB SAH	4050.00		56293.13	2754
27-05-2022	74211	NEFT/SK/AXSK221470014004/2754/SWACH PLUS/STATE BA	5500.00	Cleaning	50793.13	2754
27-05-2022	74247	NEFT/SK/AXSK221470014039/2754/G M PHOTOS/TJSB SAH	5250.00		45543.13	2754
27-05-2022		UPI/P2A/214722141559/PRAVEEN H/HDFC BANK/Rohan S		53000.00	98543.13	2754
30-05-2022		SAK/CASH DEP/SAK291984486/2754/SELF		30000.00	128543.13	2754
30-05-2022	74276	SAK/CASH WDL/SAK291983501/2754/BALEWADI /ACHINTA	4400.00		124143.13	2754
30-05-2022	74272	TRF/2754/RAVIKIRAN MAHADEO MA/ravikiran marathe	40000.00		84143.13	2754
30-05-2022	74279	NEFT/SK/AXSK221500012883/2754/COOL CARE /SARASWAT	19588.00		64555.13	2754
		TRANSACTION TOTAL	1067617.64	1085688.00		

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	CLOSING BALANCE	64555.13	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, BALEWADI PUNE MH, SPECIALITY BUSINESS CENTER, LOWER GROUND, FLOOR, S. NO-3, ADJ MAIN-100, D P ROAD,, OPP SKS CAMPUS, BALEWADI, PUNE, 411045, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ **End of Statement** ++++

AXIS BANK LTD. * Balewadi Branch *

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AXIS BANK

DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH
Joint Holder :- -
AT BALEWADI PO BANER TA
HAWELI DIST
PUNE SKP CAMPUS
PUNE
MAHARASHTRA-INDIA
411045

Customer ID :858005160
IFSC Code :UTIB0002754
MICR Code :411211040
Nominee Registered : N

Registered Mobile No :XXXXXX6392
Registered Email ID:SKXXXXIT@GMAIL.COM
Scheme :SB-TRUST/SOCIETY/NGO/GOVT

PAN :AAATS4543A

Statement of Axis Account No :919010096655265 for the period (From : 01-06-2022 To : 30-06-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**64555.13**	
02-06-2022	74281	TRF/2754/NITIN RAMAN KARANDE/NITIN KARANDE	20166.00	FRA Processing fee	44389.13	2754
02-06-2022	74283	TRF/2754/NITIN RAMAN KARANDE/NITIN KARANDE	1771.00		42618.13	2754
04-06-2022		MOB/TPFT/MOHIT MAHAJAN/917010043054235		300.00	42918.13	871
04-06-2022		SAK/CASH DEP/SAK293068157/2754/SNEHAL MORE		300.00	43218.13	2754
04-06-2022		SAK/CASH DEP/SAK293069420/2754/RAHUL HIPPARAGI		4237.00	47455.13	2754
04-06-2022		UPI/P2A/215539091142/Mr ROHIT /Bank of M/Payment		300.00	47755.13	2754
04-06-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		100000.00	147755.13	2754
04-06-2022	74284	NEFT/SK/AXSK221550016938/2754/MULTI SOLU/BANK OF	100000.00		47755.13	2754
04-06-2022	74282	NEFT/SK/AXSK221550017098/2754/CHINAR GAR/JANATA S	1860.00		45895.13	2754
06-06-2022	74502	SAK/CASH WDL/SAK293323401/2754/BALEWADI /ATUL JAD	1500.00		44395.13	2754
11-06-2022		UPI/P2A/216210260176/SANCHITA /Kotak Mah/Payment		10000.00	54395.13	2754
12-06-2022		28571526-RENTAL JUN 2022 CA 12-JUN-22	57.82		54337.31	2754
15-06-2022		UPI/P2A/216688574755/MRS MANJI/Standard /Tc fee		300.00	54637.31	2754
16-06-2022		UPI/P2A/216782457997/ANUJA PRA/Punjab Na/UPI		30000.00	84637.31	2754
16-06-2022	74534	SAK/CASH WDL/SAK294965933/2754/BALEWADI /ATUL JAD	3117.00		81520.31	2754
17-06-2022	74532	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1179.00		80341.31	2754
17-06-2022		UPI/P2A/216815524637/SANDIP NA/Indian Ov/TC		300.00	80641.31	2754
17-06-2022	74535	NEFT/SK/AXSK221680017595/2754/SANTOSH AN/HDFC BAN	3195.00		77446.31	2754
17-06-2022	74538	NEFT/SK/AXSK221680017782/2754/KAREKAR PO/PUNJAB N	2955.00		74491.31	2754
17-06-2022	74533	NEFT/SK/AXSK221680017889/2754/RIJWAN AHM/STATE BA	3795.00		70696.31	2754
20-06-2022	74530	NEFT/SK/AXSK221710003619/2754/AARADH YA E/IDBI BAN	10030.00		60666.31	2754
20-06-2022		IMPS/P2A/217115384153/NANDKUMA/ICICIB AN/Secondye		9474.00	70140.31	2754

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21-06-2022	74529	TRF/2754/VALMIK SANJAY PATIL/valmik patil	10000.00		60140.31	2754
22-06-2022		SAK/CASH DEP/SAK295742926/2754/MARKAD SACHIN		4974.00	65114.31	2754
22-06-2022		SAK/CASH DEP/SAK295743915/2754/AMIT GONDALE		40000.00	105114.31	2754
22-06-2022		SAK/CASH DEP/SAK295744333/2754/HARSHAD PADVI		300.00	105414.31	2754
22-06-2022		SAK/CASH DEP/SAK295744726/2754/RAHUL HIPPARAGI		300.00	105714.31	2754
22-06-2022		SAK/CASH DEP/SAK295745870/2754/KUNJIR ASHOK		25000.00	130714.31	2754
22-06-2022	74536	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1851.00		128863.31	2754
22-06-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		440000.00	568863.31	2754
22-06-2022	74266	TRF/2754/SAJID SHAUKATALI ALV/sajid alvi	200000.00		368863.31	2754
22-06-2022	74543	TRF/2754/SAJID SHAUKATALI ALV/SAJID ALVI	200000.00		168863.31	2754
23-06-2022		SAK/CASH DEP/SAK295925780/2754/SHYAM THOSAR		1000.00	169863.31	2754
23-06-2022		SAK/CASH DEP/SAK295926169/2754/NIPUN MANOHAR		300.00	170163.31	2754
23-06-2022		SAK/CASH DEP/SAK295926820/2754/DURGA JADHAV		6000.00	176163.31	2754
23-06-2022		UPI/P2A/217447445286/ANKITA AN/Kotak Mah/UPI		1810.00	177973.31	2754
23-06-2022		UPI/P2A/217447485096/ANKITA AN/Kotak Mah/UPI		17500.00	195473.31	2754
23-06-2022		UPI/P2A/217465400349/Akshay La/State Ban/Payment		5974.00	201447.31	2754
23-06-2022	74531	NEFT/SK/AXSK221740016840/2754/JAY BHAVAN/THE SHAM	26176.00	Recredit	175271.31	2754
23-06-2022	74297	NEFT/SK/AXSK221740016854/2754/SHREE SAI /PUNJAB N	16255.00		159016.31	2754
24-06-2022		By Clg 082003 014 Pune		25000.00	184016.31	2567
24-06-2022		UPI/P2A/217547179332/AJAY ASHO/Canara Ba/Fees		2474.00	186490.31	2754
24-06-2022		UPI/P2A/217558134719/ACHINTA M/Punjab Na/UPI		7000.00	193490.31	2754
24-06-2022	74549	SAK/CASH WDL/SAK296170197/2754/BALEWADI /VALMIK P	5000.00		188490.31	2754
24-06-2022	74548	TRF/2754/VISHAL NICOLAS/VISHAL NICHOLAS	40000.00		148490.31	2754
25-06-2022		UPI/P2A/217611130986/PRIYANKA /State Ban/fee		29267.00	177757.31	2754
25-06-2022		UPI/P2A/217686429645/SAURABH P/Bank of I/College		29237.00	206994.31	2754
25-06-2022		UPI/P2A/217687886829/JYOTI RAM/Axis Bank/UPI		24000.00	230994.31	2754
25-06-2022		UPI/P2A/217621215939/Miss. AKA/Bank of M/NA		50000.00	280994.31	2754
25-06-2022		UPI/P2A/217621398254/AKANKSHA /HDFC BANK/NA		6000.00	286994.31	2754
25-06-2022		UPI/P2A/217684203431/MANSHRI M/Bank of B/fee		9474.00	296468.31	2754
25-06-2022		UPI/P2A/217690684424/ANUJA PRA/Punjab Na/Anuja R		5000.00	301468.31	2754
25-06-2022		UPI/P2A/217691177852/SUCHITA R/IDBI Bank/UPI		4237.00	305705.31	2754
27-06-2022		UPI/P2A/217831682132/Mr SWAPNI/Bank of M/Payment		7500.00	313205.31	2754
27-06-2022		IMPS/P2A/217811719550/921020038977853/270622		47237.00	360442.31	100

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27-06-2022		IMPS/P2A/217811787161/MANISHPR/ICICIBAN/Fees		46237.00	406679.31	2754
27-06-2022		SAK/CASH DEP/SAK296321422/2754/NISHA SHINDE		9237.00	415916.31	2754
27-06-2022		SAK/CASH DEP/SAK296323393/2754/SUCHITA		13000.00	428916.31	2754
27-06-2022		SAK/CASH DEP/SAK296324151/2754/SURABHI PRASAD		10000.00	438916.31	2754
27-06-2022		SAK/CASH DEP/SAK296325721/2754/SELF		9237.00	448153.31	2754
27-06-2022		NEFT/N178222012680348/SUNIL SHIVAJI JADHAV/Fees		9237.00	457390.31	248
27-06-2022		UPI/P2A/217812053642/GAYATRI A/Kotak Mah/college		43000.00	500390.31	2754
27-06-2022	74235	NEFT/SK/AXSK221780007826/2754/SWACH PLUS/STATE BA	5500.00		494890.31	2754
27-06-2022	74198	NEFT/SK/AXSK221780007853/2754/JAYANT OKE/ICICI BA	28080.00		466810.31	2754
27-06-2022	74246	NEFT/SK/AXSK221780007912/2754/SARAWADE N/UNION BA	3640.00		463170.31	2754
27-06-2022	74259	NEFT/SK/AXSK221780007967/2754/DATA CARE /HDFC BAN	138060.00		325110.31	2754
27-06-2022		UPI/P2A/217838394927/Miss SWAR/Bank of M/Fee		42237.00	367347.31	2754
27-06-2022	74508	NEFT/SK/AXSK221780010659/2754/MARIA HARD/UNION BA	9953.00		357394.31	2754
27-06-2022		NEFT/RETURN/AXSK221780007853/R03/JAYANT OKE		28080.00	385474.31	248
27-06-2022		UPI/P2A/217839821543/PALLEWAD /Janata Sa/UPI		23763.00	409237.31	2754
27-06-2022		NEFT/IBKL220627714727/PATIL HARISHACHANDRA SADASH		47237.00	456474.31	248
27-06-2022		UPI/P2A/217820727514/APURVA SA/HDFC BANK/remaini		14237.00	470711.31	2754
27-06-2022		UPI/P2A/217853593101/SMITESH U/State Ban/UPI		19237.00	489948.31	2754
27-06-2022		UPI/P2A/217816890126/Mr. DNYAN/Bank of M/From Dn		39237.00	529185.31	2754
27-06-2022		UPI/P2A/217805848758/DINESH SI/ICICI Ban/Payment		20000.00	549185.31	2754
27-06-2022		UPI/P2A/217817019790/ASHTEKAR /Janata Sa/trf for		5474.00	554659.31	2754
27-06-2022		UPI/P2A/217814802149/PRANJAL A/Bank of I/Payment		237.00	554896.31	2754
27-06-2022		IMPS/P2A/217817966447/SANDIPBA/ICICIBAN/MBAFEES		34237.00	589133.31	2754
28-06-2022		UPI/P2A/217952481160/MUFADDAL /Axis Bank/MUFADDA		3035.00	592168.31	2754
28-06-2022		UPI/P2A/217909054622/LUKESHKUM/State Ban/UPI		9237.00	601405.31	2754
28-06-2022		UPI/P2A/217955711676/SUNDAR RO/Axis Bank/by Dine		10000.00	611405.31	2754
28-06-2022		UPI/P2A/217955803395/Miss GANG/Bank of M/MBA II		9237.00	620642.31	2754
28-06-2022		IMPS/P2A/217912030480/VIJAYAJI/ICICIBAN/Firstyrf		25000.00	645642.31	2754
28-06-2022	74278	NEFT/SK/AXSK221790003579/2754/MAGIC BUSI/BANK OF	28320.00		617322.31	2754
28-06-2022	74094	NEFT/SK/AXSK221790003605/2754/AAKRITI CR/KOTAK MA	11155.00		606167.31	2754
28-06-2022	74196	NEFT/SK/AXSK221790003643/2754/YUG IT ELE/ICICI BA	35760.00		570407.31	2754
28-06-2022	74509	NEFT/SK/AXSK221790003672/2754/VIJAY SALE/ICICI BA	9278.00		561129.31	2754
28-06-2022		IMPS/P2A/217913213991/VIJAYAJI/ICICIBAN/Feesfirs		5000.00	566129.31	2754
28-06-2022		UPI/P2A/217913454846/RUTURAJ V/State Ban/UPI		10000.00	576129.31	2754

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A[illegible] LTD. Baner Mahi Branch

28-06-2022		UPI/P2A/217913859201/SMITESH U/State Ban/UPI		237.00	576366.31	2754
28-06-2022		UPI/P2A/217913206244/RUTURAJ V/State Ban/UPI		10000.00	586366.31	2754
28-06-2022		UPI/P2A/217913254052/RUTURAJ V/State Ban/UPI		5000.00	591366.31	2754
28-06-2022		UPI/P2A/217958343125/SUNDAR RO/Axis Bank/UPI		2000.00	593366.31	2754
28-06-2022		UPI/P2A/217958401672/SUNDAR RO/Axis Bank/UPI		2000.00	595366.31	2754
28-06-2022		UPI/P2A/217914935871/DNYANESHW/Kotak Mah/college		35000.00	630366.31	2754
28-06-2022	74296	TRF/2754/YOGESH PRABHAKAR DES/salary	30712.00		599654.31	2754
28-06-2022	74295	TRF/2754/YOGESH PRABHAKAR DES/salary	5612.00		594042.31	2754
28-06-2022	74294	TRF/2754/YOGESH PRABHAKAR DES/salary	10712.00		583330.31	2754
28-06-2022	74292	TRF/2754/RAVINDRA KHARAT/salary	7419.00		575911.31	2754
28-06-2022	74293	TRF/2754/RAVINDRA KHARAT/salary	4180.00		571731.31	2754
28-06-2022	74258	NEFT/SK/AXSK221790012215/2754/AAKRITI CR/KOTAK MA	4036.00		567695.31	2754
28-06-2022	74123	NEFT/SK/AXSK221790012250/2754/AAKRITI CR/KOTAK MA	6813.00		560882.31	2754
28-06-2022	74356	TRF/2754/SHRI KHANDERAI PRATI/shri khanderai prat	300000.00		260882.31	2754
28-06-2022		IMPS/P2A/217915340977/CHANNAPP/HDFCB ANK/MBAFees		29233.00	290115.31	2754
28-06-2022		UPI/P2A/217970454950/Miss ASMI/Bank of M/Payment		1.00	290116.31	2754
28-06-2022		UPI/P2A/217912166203/Miss ASMI/Bank of M/Payment		5473.00	295589.31	2754
28-06-2022		IMPS/P2A/217916906603/PRASHANT/ICICIBA N/Fess		10000.00	305589.31	2754
28-06-2022		UPI/P2A/217917656104/SONALI SA/State Ban/UPI		20000.00	325589.31	2754
29-06-2022		UPI/P2A/218074578849/SHEFALI S/Kotak Mah/college		10000.00	335589.31	2754
29-06-2022		IMPS/P2A/218012799601/921020038977853/290 622		20000.00	355589.31	100
29-06-2022		IMPS/P2A/218012000388/EQUITAS/EquitasS/C ollegef		20000.00	375589.31	2754
29-06-2022		UPI/P2A/218031046364/SAPNA GAJ/State Ban/Payment		49237.00	424826.31	2754
29-06-2022		IMPS/P2A/218014356897/921020038977853/290 622		20000.00	444826.31	100
29-06-2022		UPI/P2A/218032256927/NAMRATA S/India Pos/Fees		4237.00	449063.31	2754
29-06-2022		UPI/P2A/218079926887/Mr ROHIT /Central B/Payment		20000.00	469063.31	2754
29-06-2022		UPI/P2A/218014841314/JANABAI D/State Ban/UPI		20000.00	489063.31	2754
29-06-2022	74213	TRF/2754/PURANDHAR PUBLICITY /purandhar publicity	26672.00	Advertisement	462391.31	2754
29-06-2022	74055	TRF/2754/BALWADKAR AGENCY/balwadkar agency	5904.00		456487.31	2754
29-06-2022	74120	TRF/2754/BALWADKAR AGENCY/balwadkar agency	6048.00		450439.31	2754
29-06-2022	74006	TRF/2754/BALWADKAR AGENCY/balwadkar agency	6480.00		443959.31	2754
29-06-2022	74353	TRF/2754/RAJKUMAR TUKARAM JAM/rajkumar tukaram ja	2500.00		441459.31	2754
29-06-2022	74352	TRF/2754/ALKA LUNGARE/alka lungare	1666.00		439793.31	2754
29-06-2022	74506	NEFT/SK/AXSK221800017680/2754/KOTHARI PL/HDFC BAN	16520.00		423273.31	2754

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29-06-2022	74275	NEFT/SK/AXSK221800017748/2754/MSEDCL/ STATE BANK	20090.00		403183.31	2754
29-06-2022	73999	NEFT/SK/AXSK221800017867/2754/MAHESH BAB/STATE BA	25000.00		378183.31	2754
29-06-2022	74354	NEFT/SK/AXSK221800019075/2754/S K ADVERT/ICICI BA	3087.00		375096.31	2754
29-06-2022	74048	TRF/2754/JPS PURE VEG/jps pure veg	520.00		374576.31	2754
29-06-2022	74526	TRF/2754/SAMANVAY ADVERTISING/Samanvay Advertisin	4312.00		370264.31	2754
29-06-2022		IMPS/P2A/218017978875/SUBHRANS/ICICIBA N/Subhrans		86000.00	456264.31	2754
30-06-2022		UPI/P2A/218102977854/Rani Kash/State Ban/Payment		1.00	456265.31	2754
30-06-2022		By Clg 693352 259 Pune		83000.00	539265.31	2567
30-06-2022		UPI/P2A/218121671773/Rani Kash/State Ban/Payment		10474.00	549739.31	2754
30-06-2022		UPI/P2A/218110863773/GOGUL RA/Bank of B/UPI		40000.00	589739.31	2754
30-06-2022		UPI/P2A/218194429252/SACHIN DA/Dombivali/UPI		8474.00	598213.31	2754
30-06-2022		UPI/P2A/218101955861/PARESH VI/Paytm Pay/UPI		54237.00	652450.31	2754
30-06-2022		UPI/P2A/218195183401/NITESH BH/Axis Bank/College		1000.00	653450.31	2754
30-06-2022		UPI/P2A/218195204698/SUNDAR RO/IDBI Bank/Subhran		1960.00	655410.31	2754
30-06-2022		UPI/P2A/218195251140/SUNDAR RO/IDBI Bank/Rani Ra		1900.00	657310.31	2754
30-06-2022		UPI/P2A/218195965893/MAYUR KAI/Bank of I/UPI		10000.00	667310.31	2754
30-06-2022		UPI/P2A/218171435422/JOSEPHINE/HDFC BANK/UPI		40000.00	707310.31	2754
30-06-2022	74360	TRF/2754/SAAGAR GANPAT BALWAD/salary	130976.00		576334.31	2754
30-06-2022	74359	TRF/2754/SAAGAR GANPAT BALWAD/salary	131976.00		444358.31	2754
30-06-2022		UPI/P2A/218189040062/SUJIT BAB/Kotak Mah/Payment		20000.00	464358.31	2754
30-06-2022		UPI/P2A/218133290237/YOGIRAJ B/HDFC BANK/Yogiraj		7474.00	471832.31	2754
30-06-2022	74361	TRF/2754/ABHISHEK SANGRAM PAT/salary	9800.00		462032.31	2754
30-06-2022		UPI/P2A/218198982311/MUFADDAL /Axis Bank/4th SEM		30000.00	492032.31	2754
30-06-2022		IMPS/P2A/218116532667/PULSENET/Saraswat/ AkshayGo		7000.00	499032.31	2754
30-06-2022		MOB/TPFT/PANKAJ NARESH M/913010038271272		50000.00	549032.31	1641
30-06-2022		IMPS/P2A/218116144067/PRAKASHI/BANKOF BA/PranaliP		6474.00	555506.31	2754
30-06-2022		IMPS/P2A/218116889119/VISHALBH/BANKOF MA/college		5474.00	560980.31	2754
30-06-2022		UPI/P2A/218157174061/MAHENDRA /HDFC BANK/Exam fe .		2655.00	563635.31	2754
30-06-2022		NEFT/SBIN522181365636/SANAT KUMAR NAYAK//01/Depos		10000.00	573635.31	248
30-06-2022		UPI/P2A/218182374302/SHAILESH /State Ban/UPI		20000.00	593635.31	2754
30-06-2022		UPI/P2A/218130945179/POOJA AGE/Bandhan B/Payment		30000.00	623635.31	2754
01-07-2022		919010096655265:Int.Pd:01-04-2022 to 30-06-2022		783.00	624418.31	2754
		TRANSACTION TOTAL	**1679688.82**	**2239552.00**		
		CLOSING BALANCE			**624418.31**	

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AXIS BANK LTD. Balewadi Branch

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Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, BALEWADI PUNE MH, SPECIALITY BUSINESS CENTER, LOWER GROUND, FLOOR, S. NO-3, ADJ MAIN-100, D P ROAD,, OPP SKS CAMPUS, BALEWADI, PUNE, 411045, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement ++++

AXIS BANK LTD. * Balewadi Branch *

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श्री खंडेराय प्रतिष्ठान
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AXIS BANK

DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH
Joint Holder :- -
AT BALEWADI PO BANER TA
HAWELI DIST
PUNE SKP CAMPUS
PUNE
MAHARASHTRA-INDIA
411045

Customer ID :858005160
IFSC Code :UTIB0002754
MICR Code :411211040
Nominee Registered : N

Registered Mobile No :XXXXXX6392
Registered Email ID:SKXXXXIT@GMAIL.COM
Scheme :SB-TRUST/SOCIETY/NGO/GOVT

PAN :AAATS4543A

Statement of Axis Account No :919010096655265 for the period (From : 01-07-2022 To : 31-07-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**624418.31**	
01-07-2022		UPI/P2A/218221473720/Mr ANURAD/Central B/UPI		20000.00	644418.31	2754
01-07-2022		UPI/P2A/218221517410/Mr ANURAD/Central B/UPI		15000.00	659418.31	2754
01-07-2022		UPI/P2A/218242129785/Arati Ani/State Ban/Payment		9474.00	668892.31	2754
01-07-2022		UPI/P2A/218213452960/Arati Ani/State Ban/Payment		1900.00	670792.31	2754
01-07-2022		UPI/P2A/218251236986/RAVINDR T/Union Ban/UPI		4000.00	674792.31	2754
01-07-2022		UPI/P2A/218290465569/MOHAN RAT/Union Ban/UPI		6474.00	681266.31	2754
01-07-2022	74357	TRF/2754/SUNDAR ROHIDAS PACHK/sundar pachkudave	1212.00		680054.31	2754
01-07-2022	74358	TRF/2754/SUNIL NAMDEO KAMBLE/sunil n kamble	666.00		679388.31	2754
01-07-2022		UPI/P2A/218292585624/LOKESH RA/State Ban/Payment		10000.00	689388.31	2754
01-07-2022		UPI/P2A/218208441662/AMIT NARA/ICICI Ban/UPI		10000.00	699388.31	2754
01-07-2022		UPI/P2A/218214161495/Master AM/Bank of M/UPI		7000.00	706388.31	2754
01-07-2022		UPI/P2A/218214175770/GOVIND PA/State Ban/Govind		1900.00	708288.31	2754
01-07-2022		UPI/P2A/218214217960/GOVIND PA/State Ban/fess g		10000.00	718288.31	2754
01-07-2022		UPI/P2A/218214246089/GOVIND PA/State Ban/exam fe		2725.00	721013.31	2754
01-07-2022		UPI/P2A/218214252396/GOVIND PA/State Ban/UPI		2000.00	723013.31	2754
01-07-2022		UPI/P2A/218277066033/SUSHANT R/Kotak Mah/Payment		25000.00	748013.31	2754
01-07-2022		UPI/P2A/218287383920/SAYALI AN/Kotak Mah/Payment		237.00	748250.31	2754
01-07-2022		UPI/P2A/218206785248/SANCHITA /HDFC BANK/Payment		20000.00	768250.31	2754
01-07-2022		UPI/P2A/218261143676/HARSHAL V/Federal B/UPI		3800.00	772050.31	2754
01-07-2022		UPI/P2A/218278735353/GANESH HA/IDBI Bank/Payment		10000.00	782050.31	2754
01-07-2022		UPI/P2A/218229803354/GANESH HA/IDBI Bank/Payment		10000.00	792050.31	2754
01-07-2022		UPI/P2A/218231877817/NITIN RAM/Axis Bank/UPI		3215.00	795265.31	2754
01-07-2022		UPI/P2A/218244422741/BHAVSAR V/Svc co-op/Payment		15000.00	810265.31	2754

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01-07-2022		UPI/P2A/218216815423/PRASHANT /Canara Ba/fees		10000.00	820265.31	2754
01-07-2022		UPI/P2A/218266072240/ANKIT DIP/Paytm Pay/Payment		15000.00	835265.31	2754
01-07-2022		UPI/P2A/218266588575/GOPAL BHA/Bank of I/Payment		195.00	835460.31	2754
01-07-2022		UPI/P2A/218253372779/VAIBHAV V/HDFC BANK/Payment		25000.00	860460.31	2754
01-07-2022		UPI/P2A/218267302399/VAIBHAV V/HDFC BANK/Payment		2020.00	862480.31	2754
02-07-2022	74363	SAK/CASH WDL/SAK297315747/2754/BALEWADI /ATUL JAD	3420.00		859060.31	2754
02-07-2022		UPI/P2A/218346757072/DNYANDEV /Bank of I/College		10000.00	869060.31	2754
02-07-2022		UPI/P2A/218346798058/DNYANDEV /Bank of I/exam fe		2915.00	871975.31	2754
02-07-2022		UPI/P2A/218317750015/VAIBHAV S/State Ban/Payment		25000.00	896975.31	2754
02-07-2022		UPI/P2A/218361064270/JADHAV DU/ICICI Ban/Second		13474.00	910449.31	2754
02-07-2022		UPI/P2A/218322127207/GOPAL ANI/Paytm Pay/NA		10000.00	920449.31	2754
02-07-2022		UPI/P2A/218322182119/GOPAL ANI/Paytm Pay/NA		2735.00	923184.31	2754
02-07-2022		UPI/P2A/218349800270/RAVINDR T/Union Ban/UPI		2400.00	925584.31	2754
02-07-2022		UPI/P2A/218313564386/RAVINDR T/Union Ban/UPI		500.00	926084.31	2754
02-07-2022		UPI/P2A/218349848640/RAVINDR T/Union Ban/UPI		45.00	926129.31	2754
02-07-2022		UPI/P2A/218303466870/RAVINDR T/Union Ban/UPI		95.00	926224.31	2754
02-07-2022		UPI/P2A/218349893433/RAVINDR T/Union Ban/UPI		5.00	926229.31	2754
02-07-2022		UPI/P2A/218314292070/SANAM SHA/HDFC BANK/Payment		2060.00	928289.31	2754
02-07-2022		UPI/P2A/218332148531/DEVKINAND/Canara Ba/Exam fo		2535.00	930824.31	2754
02-07-2022		UPI/P2A/218316901460/Mr YOGESH/Central B/UPI		3465.00	934289.31	2754
02-07-2022		NEFT/BARBX22183940536/BANK OF BARODAQ		51137.00	985426.31	248
02-07-2022		UPI/P2A/218352503822/SUNDAR RO/IDBI Bank/Sandip		2020.00	987446.31	2754
02-07-2022		UPI/P2A/218352529697/SUNDAR RO/IDBI Bank/Rupesh		2315.00	989761.31	2754
02-07-2022		UPI/P2A/218317414778/SHALAKA S/Citibank/UPI		2120.00	991881.31	2754
02-07-2022		UPI/P2A/218362971276/PRASHANT /ICICI Ban/UPI		2895.00	994776.31	2754
02-07-2022		UPI/P2A/218306422039/VAIBHAV S/State Ban/Payment		2800.00	997576.31	2754
04-07-2022		UPI/P2A/218528764731/MAHENDRA /HDFC BANK/Payment		49237.00	1046813.31	2754
04-07-2022		UPI/P2A/218588966008/RUTUPARN/Maharasht/ fees		15000.00	1061813.31	2754
04-07-2022		UPI/P2A/218582811211/RUSHIKESH/ICICI Ban/exam fo		2000.00	1063813.31	2754
04-07-2022		UPI/P2A/218533887611/ABDULNAJI/INDUSIN D /Payment		10.00	1063823.31	2754
04-07-2022		UPI/P2A/218551098306/ABDULNAJI/INDUSIN D /Payment		19990.00	1083813.31	2754
04-07-2022		UPI/P2A/218586933669/MAHENDRA /HDFC BANK/Payment		2020.00	1085833.31	2754
04-07-2022		UPI/P2A/218536353279/MAHENDRA /HDFC BANK/Payment		1960.00	1087793.31	2754

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04-07-2022		UPI/P2A/218525418765/ABDULNAJI/INDUSIN D /Payment		1900.00	1089693.31	2754
04-07-2022		UPI/P2A/218561788887/VISHAL GA/Axis Bank/Payment		2040.00	1091733.31	2754
04-07-2022		UPI/P2A/218529782490/ROHIT CHA/DBS Bank /NA		2935.00	1094668.31	2754
04-07-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		100000.00	1194668.31	2754
04-07-2022	74364	TRF/2754/SHRI KHANDERAI PRATI/SHRI KHANDERAI PRAT	200000.00		994668.31	2754
04-07-2022		UPI/P2A/218576610347/GANESH DH/Union Ban/Payment		15000.00	1009668.31	2754
04-07-2022		UPI/P2A/218550361686/SHRIVACHA/ICICI Ban/Payment		10000.00	1019668.31	2754
04-07-2022		UPI/P2A/218590979382/SHRIVACHA/ICICI Ban/Exam fo		1900.00	1021568.31	2754
04-07-2022		NEFT/N185222023165905/NAZARE SHRADDHA		30000.00	1051568.31	248
04-07-2022		NEFT/N185222023166365/NAZARE SHRADDHA		1250.00	1052818.31	248
04-07-2022	74285	NEFT/SK/AXSK221850011729/2754/MULTI SOLU/BANK OF	100000.00		952818.31	2754
04-07-2022		UPI/P2A/218596237269/SUNIL NAM/Axis Bank/admn fe		20000.00	972818.31	2754
04-07-2022		UPI/P2A/218596291293/NITIN RAM/Axis Bank/UPI		2000.00	974818.31	2754
04-07-2022		UPI/P2A/218597136353/NITIN RAM/Axis Bank/UPI		3625.00	978443.31	2754
04-07-2022		UPI/P2A/218597368000/Master PR/Central B/UPI		2105.00	980548.31	2754
05-07-2022		SAK/CASH DEP/SAK297747836/2754/GAVATE RAMESHWAR		25000.00	1005548.31	2754
05-07-2022		SAK/CASH DEP/SAK297751306/2754/UDHAN APPA SURESH		25000.00	1030548.31	2754
05-07-2022		SAK/CASH DEP/SAK297752207/2754/AKASH KADAM		20000.00	1050548.31	2754
05-07-2022		SAK/CASH DEP/SAK297753387/2754/SAYALI		39000.00	1089548.31	2754
05-07-2022		SAK/CASH DEP/SAK297753795/2754/NITIN THAKRE		10000.00	1099548.31	2754
05-07-2022		SAK/CASH DEP/SAK297754689/2754/SHUBHAM DIVLI		12000.00	1111548.31	2754
05-07-2022		SAK/CASH DEP/SAK297755939/2754/SUVARNA SALGAR		3474.00	1115022.31	2754
05-07-2022		SAK/CASH DEP/SAK297758488/2754/PRANJAL		18000.00	1133022.31	2754
05-07-2022		UPI/P2A/218621908752/SUNDAR RO/IDBI Bank/exam fe		1900.00	1134922.31	2754
05-07-2022		UPI/P2A/218623305505/SUNDAR RO/IDBI Bank/exam fe		2090.00	1137012.31	2754
05-07-2022		SAK/CASH DEP/SAK297757700/2754/SAURABH RAJHANS		42234.00	1179246.31	2754
05-07-2022		UPI/P2A/218634894750/NAJEEB AH/Axis Bank/Payment		25000.00	1204246.31	2754
05-07-2022		UPI/P2A/218628817339/NAJEEB AH/HDFC BANK/Payment		3075.00	1207321.31	2754
05-07-2022	74371	TRF/2754/SALARY	297392.00		909929.31	2754
05-07-2022	74372	TRF/2754/SALARY	57225.00		852704.31	2754
05-07-2022	74365	TRF/2754/salary	86981.00		765723.31	2754
05-07-2022	74368	TRF/2754/NITIN RAMAN KARANDE/salary	20075.00		745648.31	2754
05-07-2022	74370	TRF/2754/salary	21565.00		724083.31	2754

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05-07-2022	74367	TRF/2754/salary	84822.00		639261.31	2754
05-07-2022	74369	TRF/2754/SALARY	210581.00		428680.31	2754
05-07-2022		UPI/P2A/218654134985/Auddesh M/IDFC FIRS/Payment		3370.00	432050.31	2754
05-07-2022	74300	TRF/2754/SHYAM SURYAKANTRAO J/salary	43348.00		388702.31	2754
05-07-2022	74366	TRF/2754/NITIN RAMAN KARANDE/salary	20075.00		368627.31	2754
05-07-2022	74374	TRF/2754/SHAMLI ANIL JOSHI/salary	23733.00		344894.31	2754
05-07-2022		UPI/P2A/218647832116/Mr AMITKU/Central B/MBAll E		975.00	345869.31	2754
05-07-2022		UPI/P2A/218641442802/KOMAL RAJ/Bank of B/UPI		20000.00	365869.31	2754
05-07-2022		UPI/P2A/218677243632/KOMAL RAJ/Bank of B/UPI		2110.00	367979.31	2754
05-07-2022		UPI/P2A/218628615721/DIPAK SHI/ICICI Ban/Payment		825.00	368804.31	2754
05-07-2022		UPI/P2A/218689938568/MILIND VI/HDFC BANK/Payment		2185.00	370989.31	2754
06-07-2022		UPI/P2A/218799762448/HARSHAL V/Federal B/UPI		20000.00	390989.31	2754
06-07-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		100000.00	490989.31	2754
06-07-2022	74289	NEFT/SK/AXSK221870013961/2754/MULTI SOLU/BANK OF	100000.00		390989.31	2754
06-07-2022	74375	NEFT/SK/AXSK221870015076/2754/FINANCE AN/AXIS BAN	15610.00		375379.31	2754
06-07-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		400000.00	775379.31	2754
06-07-2022	74376	NEFT/SK/AXSK221870018611/2754/INANCE AND/AXIS BAN	575750.00		199629.31	2754
07-07-2022	74383	TRF/2754/VALMIK SANJAY PATIL/valmik patil	12830.00		186799.31	2754
07-07-2022		SAK/CASH DEP/SAK298252300/2754/SELF		18000.00	204799.31	2754
07-07-2022		SAK/CASH DEP/SAK298253004/2754/SELF		20000.00	224799.31	2754
07-07-2022		UPI/P2A/218864371415/Mr Kiran /Bank of M/For TC		300.00	225099.31	2754
07-07-2022	74377	TRF/2754/salary	116710.00		108389.31	2754
07-07-2022	74382	TRF/2754/SHAMLI ANIL JOSHI/shamli joshi	3000.00		105389.31	2754
08-07-2022		UPI/P2A/218911533764/Ayush Ume/State Ban/UPI		19237.00	124626.31	2754
08-07-2022		UPI/P2A/218908473149/ASHUTOSH /ICICI Ban/Payment		2050.00	126676.31	2754
08-07-2022		SAK/CASH DEP/SAK298374541/2754/SELF		20000.00	146676.31	2754
08-07-2022		SAK/CASH DEP/SAK298375178/2754/SELF		10000.00	156676.31	2754
08-07-2022		SAK/CASH DEP/SAK298376669/2754/SELF		10000.00	166676.31	2754
08-07-2022		SAK/CASH DEP/SAK298377226/2754/SELF		10000.00	176676.31	2754
08-07-2022		SAK/CASH DEP/SAK298378219/2754/SELF		7500.00	184176.31	2754
08-07-2022		SAK/CASH DEP/SAK298379042/2754/SELF		10000.00	194176.31	2754
08-07-2022		SAK/CASH DEP/SAK298380202/2754/SELF		26000.00	220176.31	2754
08-07-2022		SAK/CASH DEP/SAK298381139/2754/SELF		20000.00	240176.31	2754
08-07-2022		SAK/CASH DEP/SAK298381896/2754/SELF		40000.00	280176.31	2754

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08-07-2022		SAK/CASH DEP/SAK298382974/2754/SELF		20000.00	300176.31	2754
08-07-2022		SAK/CASH DEP/SAK298379477/2754/SELF		50000.00	350176.31	2754
08-07-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		200000.00	550176.31	2754
08-07-2022	74380	TRF/2754/salary	173557.00		376619.31	2754
08-07-2022	74355	TRF/2754/NILOFAR ASIF SAYYAD/salary	28039.00		348580.31	2754
09-07-2022		UPI/P2A/219038987770/PAVAN SUB/State Ban/Payment		10000.00	358580.31	2754
09-07-2022		UPI/P2A/219026001338/ASHISH NI/State Ban/Payment		20000.00	378580.31	2754
11-07-2022		By Clg 170490 002 Pune		44237.00	422817.31	2567
11-07-2022	74550	NEFT/SK/AXSK221920003953/2754/ASHWIN ENT/ICICI BA	1799.00		421018.31	2754
12-07-2022		28571526-RENTAL JUL 2022 CA 12-JUL-22	57.82		420960.49	2754
12-07-2022		SAK/CASH DEP/SAK298804793/2754/SELF		5000.00	425960.49	2754
12-07-2022		SAK/CASH DEP/SAK298805363/2754/SELF		7000.00	432960.49	2754
12-07-2022		SAK/CASH DEP/SAK298806092/2754/SELF		4000.00	436960.49	2754
12-07-2022		SAK/CASH DEP/SAK298807876/2754/SELF		19000.00	455960.49	2754
12-07-2022		SAK/CASH DEP/SAK298809303/2754/SELF		5474.00	461434.49	2754
12-07-2022	74395	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	8833.00		452601.49	2754
12-07-2022	74396	SAK/CASH WDL/SAK298838153/2754/BALEWADI /ACHINTA	5000.00		447601.49	2754
12-07-2022	74298	TRF/2754/GEETA RAHUL BRAHME/geeta brahme	1500.00		446101.49	2754
12-07-2022	74394	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1765.00		444336.49	2754
12-07-2022	74388	TRF/2754/ATUL ANANDRAO JADHAV/Atul a jadhav	20000.00		424336.49	2754
12-07-2022	74401	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1880.00		422456.49	2754
12-07-2022	74402	TRF/2754/SUNDAR ROHIDAS PACHK/salary	28000.00		394456.49	2754
12-07-2022	74397	NEFT/SK/AXSK221930007182/2754/FINANCE AN/AXIS BAN	3795.00		390661.49	2754
12-07-2022	74398	NEFT/SK/AXSK221930007220/2754/FINANCE AN/AXIS BAN	2565.00		388096.49	2754
12-07-2022	74373	NEFT/SK/AXSK221930007406/2754/TATA TELES/STANDARD	162250.00	Interest	225846.49	2754
12-07-2022	74392	NEFT/SK/AXSK221930007436/2754/SWACH PLUS/STATE BA	5500.00	Cleaning	220346.49	2754
12-07-2022	74391	NEFT/SK/AXSK221930016219/2754/JAY BHAVAN/THE SHAM	45472.00	Security	174874.49	2754
12-07-2022	74390	NEFT/SK/AXSK221930016273/2754/S K ADVERT/ICICI BA	11442.00		163432.49	2754
12-07-2022	74393	NEFT/SK/AXSK221930016354/2754/SARAWA DE N/UNION BA	1790.00		161642.49	2754
12-07-2022	74399	NEFT/SK/AXSK221930016388/2754/KANNUJ KIT/ICICI BA	2080.00		159562.49	2754
12-07-2022	74389	NEFT/SK/AXSK221930016605/2754/SHREE SAI /PUNJAB N	18070.00	Liveter Exp	141492.49	2754
12-07-2022	74299	NEFT/SK/AXSK221930016633/2754/HEENA DHAR/ICICI BA	1500.00		139992.49	2754
12-07-2022		NEFT/RETURN/AXSK221930016388/R05/KAN NUJ KITCHEN		2080.00	142072.49	248
13-07-2022	74400	BRN-CLG-CHQ PAID TO AMISHA /CENTRAL BANK O	6194.00		135878.49	2567

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13-07-2022		By Clg 000004 751 Pune		20000.00	155878.49	2567
13-07-2022		NEFT/N194222037654223/PHOOLCHNDVISH WAKARMA MOOLCH		25000.00	180878.49	248
15-07-2022	74415	TRF/2754/VITTHAL BHOJAPPA DAV/vitthal davare	8000.00		172878.49	2754
15-07-2022	74407	TRF/2754/salary	57320.00		115558.49	2754
15-07-2022	74406	TRF/2754/TAX E PAYMENT POOL A/yourself for tax pa	100000.00		15558.49	2754
15-07-2022		TRF/SHRI KHANDERAI PRATISHTHAN/DIMR		200000.00	215558.49	2754
15-07-2022	74413	TRF/2754/SALARY	147920.00		67638.49	2754
16-07-2022	74404	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1388.00		66250.49	2754
16-07-2022	74121	NEFT/SK/AXSK221970013683/2754/YUG IT ELE/ICICI BA	43365.00		22885.49	2754
16-07-2022	74403	NEFT/SK/AXSK221970013711/2754/NEW POONA /STATE BA	4200.00		18685.49	2754
18-07-2022		UPI/P2A/219939231646/Mr RUTVIJ/Bank of M/Payment		10000.00	28685.49	2754
18-07-2022		UPI/P2A/219980154477/Mr RUTVIJ/Bank of M/Payment		2880.00	31565.49	2754
18-07-2022	74419	TRF/2754/SHRI KHANDERAI PRATI/SHRI KHANDERAI PRAT	5800.00		25765.49	2754
18-07-2022	74425	NEFT/SK/AXSK221990013908/2754/FINANCE AN/AXIS BAN	2775.00		22990.49	2754
18-07-2022	74416	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1179.00		21811.49	2754
18-07-2022	74421	TRF/2754/VISHAL NICOLAS/VISHAL NICHOLAS	1985.00		19826.49	2754
18-07-2022	74424	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1725.00		18101.49	2754
18-07-2022	74417	NEFT/SK/AXSK221990019131/2754/KANNUJ KIT/HDFC BAN	2410.00		15691.49	2754
18-07-2022	74418	NEFT/SK/AXSK221990019207/2754/NILANJA N A/ICICI BA	4720.00		10971.49	2754
18-07-2022	74423	NEFT/SK/AXSK221990019970/2754/CUISINEU R /STATE BA	3037.00		7934.49	2754
18-07-2022	74420	NEFT/SK/AXSK221990022733/2754/SWACH PLUS/STATE BA	5500.00	clearing	2434.49	2754
18-07-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		100000.00	102434.49	2754
18-07-2022	74286	NEFT/SK/AXSK221990023757/2754/MULTI SOLU/BANK OF	100000.00		2434.49	2754
19-07-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		300000.00	302434.49	2754
19-07-2022	74223	TRF/2754/MAHESH VASUDEV JAMKH/salary	52000.00		250434.49	2754
20-07-2022	74411	TRF/2754/salary	145240.00		105194.49	2754
20-07-2022		SAK/CASH DEP/SAK300096272/2754/VISHAL YADAV		60000.00	165194.49	2754
20-07-2022	74410	TRF/2754/salary	138200.00		26994.49	2754
21-07-2022	74427	NEFT/SK/AXSK222020007810/2754/NANDAN ROH/HDFC BAN	2000.00		24994.49	2754
21-07-2022		NEFT/N202222046577216/KOTHARI PLYWOOD/Kothari ply		16520.00	41514.49	248
22-07-2022	74430	SAK/CASH WDL/SAK300452689/2754/BALEWADI /ACHINTA	15000.00		26514.49	2754
22-07-2022		IMPS/P2A/220313001112/EQUITAS/EquitasS/		5000.00	31514.49	2754
22-07-2022	74428	SAK/CASH WDL/SAK300538587/2754/BALEWADI /VALMIK P	10000.00		21514.49	2754

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22-07-2022	74431	TRF/2754/ALKA LUNGARE/alka lungare	1000.00		20514.49	2754
22-07-2022	74429	NEFT/SK/AXSK222030020696/2754/AMISHA RAJ/CENTRAL	12200.00		8314.49	2754
26-07-2022	74437	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1864.00		6450.49	2754
26-07-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		97000.00	103450.49	2754
26-07-2022	74438	SAK/CASH WDL/SAK300917757/2754/BALEWADI /VALMIK P	10000.00		93450.49	2754
26-07-2022	74433	TRF/2754/SUNDAR ROHIDAS PACHK/salary	28000.00		65450.49	2754
27-07-2022		UPI/P2A/220802858496/VAIBHAV R/Union Ban/UPI		300.00	65750.49	2754
28-07-2022	74422	SAK/CASH WDL/SAK301238273/2754/BALEWADI /ACHINTA	1300.00		64450.49	2754
28-07-2022		IMPS/P2A/220914001807/EQUITAS/EquitasS/		5000.00	69450.49	2754
29-07-2022		UPI/P2A/221034003246/AWEDKHAN /State Ban/UPI		600.00	70050.49	2754
29-07-2022	74440	NEFT/SK/AXSK222100003872/2754/VIDYA ENTE/BANK OF	10030.00		60020.49	2754
29-07-2022	74441	NEFT/SK/AXSK222100003993/2754/FINANCE AN/AXIS BAN	1600.00		58420.49	2754
29-07-2022	74439	NEFT/SK/AXSK222100004042/2754/DAKSHA ENT/STATE BA	34928.00		23492.49	2754
29-07-2022		NEFT/RETURN/AXSK222100004042/R03/DAK SHA ENTERPRISE		34928.00	58420.49	248
29-07-2022	74443	ONLINE TAX PAYMENT	1825.00		56595.49	338
29-07-2022	74444	ONLINE TAX PAYMENT	3588.00		53007.49	338
30-07-2022		TRF/SHRI KHANDERAI PRATISHTHAN/DIMR		65000.00	118007.49	2754
30-07-2022		TRF/SHRI KHANDERAI PRATISHTHAN/DIMR		100000.00	218007.49	2754
30-07-2022	74448	NEFT/SK/AXSK222110011668/2754/SELECT COM/KOTAK MA	30000.00		188007.49	2754
30-07-2022	74432	TRF/2754/TAX E PAYMENT POOL A/yourself for tax pa	100000.00		88007.49	2754
		TRANSACTION TOTAL	**3616182.82**	**3079772.00**		
		CLOSING BALANCE			**88007.49**	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, BALEWADIPUNE MH, SPECIALITY BUSINESS CENTER, LOWER GROUND, FLOOR, S. NO-3, ADJ MAIN-100, D P ROAD,, OPP SKS CAMPUS, BALEWADI, PUNE, 411045, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

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Legends :

ICONN - Transaction trough Internet Banking
VMT-ICON - Visa Money Transfer through Internet Banking
AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer
Int.Coll - Interest collected from the customer

++++ **End of Statement** ++++

AXIS BANK LTD. * Branch * Balewadi

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DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH
Joint Holder :- -
AT BALEWADI PO BANER TA
HAWELI DIST
PUNE SKP CAMPUS
PUNE
MAHARASHTRA-INDIA
411045

Customer ID :858005160
IFSC Code :UTIB0002754
MICR Code :411211040
Nominee Registered : N

Registered Mobile No :XXXXXX6392
Registered Email ID:SKXXXXIT@GMAIL.COM
Scheme :SB-TRUST/SOCIETY/NGO/GOVT

PAN :AAATS4543A

Statement of Axis Account No :919010096655265 for the period (From : 01-08-2022 To : 31-08-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**88007.49**	
01-08-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		100000.00	188007.49	2754
01-08-2022	74291	NEFT/SK/AXSK222130020473/2754/MULTI SOLU/BANK OF	100000.00		88007.49	2754
02-08-2022	74447	SAK/CASH WDL/SAK301976858/2754/BALEWADI /ACHINTA	18321.00		69686.49	2754
02-08-2022		SAK/CASH DEP/SAK301999843/2754/SELF		25000.00	94686.49	2754
02-08-2022		SAK/CASH DEP/SAK302001104/2754/SELF		20000.00	114686.49	2754
02-08-2022		SAK/CASH DEP/SAK302001830/2754/SELF		28000.00	142686.49	2754
02-08-2022		SAK/CASH DEP/SAK302003165/2754/SELF		14237.00	156923.49	2754
02-08-2022	74445	NEFT/SK/AXSK222140006477/2754/DAKSHA ENT/STATE BA	34928.00		121995.49	2754
03-08-2022		By Clg 581188 002 Pune		62000.00	183995.49	2567
03-08-2022		By Clg 001706 229 Pune		20000.00	203995.49	2567
03-08-2022		IMPS/P2A/221511998995/DEEPAKMA/UNION BAN/DeepakVi		29237.00	233232.49	2754
03-08-2022		SAK/CASH DEP/SAK302202085/2754/SELF		50000.00	283232.49	2754
03-08-2022	74453	TRF/2754/salary	121496.00		161736.49	2754
03-08-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		135000.00	296736.49	2754
03-08-2022	74454	NEFT/SK/AXSK222150021438/2754/MICROLI NE /BANK OF	135000.00		161736.49	2754
04-08-2022		SAK/CASH DEP/SAK302392781/2754/SELF		8000.00	169736.49	2754
04-08-2022	74409	TRF/2754/salary	122496.00		47240.49	2754
04-08-2022	74450	NEFT/SK/AXSK222160003355/2754/NIRMEET EE /BANK OF	800.00		46440.49	2754
04-08-2022	74451	NEFT/SK/AXSK222160003372/2754/DINESH B K/BANK OF	6000.00		40440.49	2754
04-08-2022		SAK/CASH DEP/SAK302392068/2754/SELF		50000.00	90440.49	2754
04-08-2022		IMPS/P2A/221617736726/PRASHANT/ICICIBA N/BillPaym		19237.00	109677.49	2754
05-08-2022		IMPS/P2A/221711001970/EQUITAS/EquitasS/		15000.00	124677.49	2754

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05-08-2022	74463	NEFT/SK/AXSK222170002701/2754/SADANA ND R/IDFC BAN	35863.00		88814.49	2754
05-08-2022	74461	NEFT/SK/AXSK222170002800/2754/SHREE SAI /PUNJAB N	10115.00	Water Exp	78699.49	2754
05-08-2022	74378	TRF/2754/MAHESH VASUDEV JAMKH/salary	62000.00		16699.49	2754
05-08-2022	74462	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	9029.00		7670.49	2754
05-08-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		62000.00	69670.49	2754
06-08-2022		UPI/P2A/221825482418/Mr RUTURA/Bank of M/fees		4237.00	73907.49	2754
06-08-2022		UPI/P2A/221870129977/GOVIND PA/State Ban/UPI		26237.00	100144.49	2754
06-08-2022		UPI/P2A/221870834990/Mr. Abhis/Bank of M/UPI		15000.00	115144.49	2754
06-08-2022		UPI/P2A/221846114880/NITIN RAM/Axis Bank/UPI		7000.00	122144.49	2754
08-08-2022		UPI/P2A/222080739427/MAYUR KAI/Bank of I/UPI		19237.00	141381.49	2754
08-08-2022		UPI/P2A/222025132688/Miss SANM/Bank of M/Payment		21763.00	163144.49	2754
08-08-2022		UPI/P2A/222067480500/Maruti Ra/State Ban/Anuradh		45000.00	208144.49	2754
08-08-2022		UPI/P2A/222093280055/KOMAL RAJ/Bank of B/UPI		19237.00	227381.49	2754
08-08-2022		NEFT/N220222070176734/PHOOLCHNDVISH WAKARMA MOOLCH		20000.00	247381.49	248
08-08-2022		UPI/P2A/222068198186/Mr DINESH/Bank of M/UPI		25000.00	272381.49	2754
08-08-2022		UPI/P2A/222082994882/Deepak Sa/IDFC FIRS/UPI		19237.00	291618.49	2754
08-08-2022	74471	TRF/2754/SAAGAR GANPAT BALWAD/salary	151976.00		139642.49	2754
08-08-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		100000.00	239642.49	2754
08-08-2022		UPI/P2A/222065048429/GANESH HA/IDBI Bank/Payment		40000.00	279642.49	2754
08-08-2022		UPI/P2A/222045850343/Miss VARS/Bank of M/Payment		24237.00	303879.49	2754
09-08-2022		By Clg 000006 240 Pune		19237.00	323116.49	2567
09-08-2022		UPI/P2A/222175955325/SANCHITA /Kotak Mah/Payment		25000.00	348116.49	2754
09-08-2022		UPI/P2A/222199385971/TUSHAR NA/Canara Ba/UPI		20000.00	368116.49	2754
09-08-2022		UPI/P2A/222168346314/PRASAD SU/State Ban/Payment		9237.00	377353.49	2754
09-08-2022		UPI/P2A/222121287584/Mr PANKAJ/Bank of M/Payment		4000.00	381353.49	2754
09-08-2022		UPI/P2A/222140373879/KADAM VIJ/State Ban/UPI		10000.00	391353.49	2754
09-08-2022		UPI/P2A/222113274633/APPASAHEB/Kotak Mah/Appa Su		15000.00	406353.49	2754
09-08-2022		UPI/P2A/222190620149/RAMESHWAR/Union Ban/UPI		21237.00	427590.49	2754
10-08-2022		UPI/P2A/222225446483/RUTUPARN/Maharasht/ UPI		10000.00	437590.49	2754
10-08-2022		UPI/P2A/222225450045/RUTUPARN/Maharasht/ UPI		4250.00	441840.49	2754
10-08-2022	74601	TRF/2754/MIND MIRAGE CONSULTA/mind mirage consult	50000.00		391840.49	2754
10-08-2022	74476	TRF/2754/ATUL ANANDRAO JADHAV/Atul a jadhav	3933.00		387907.49	2754
10-08-2022		UPI/P2A/222262316682/SMITESH U/State Ban/Payment		4234.00	392141.49	2754
11-08-2022	74479	SAK/CASH WDL/SAK303469014/2754/BALEWADI /VALMIK P	10000.00		382141.49	2754

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11-08-2022	74474	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1882.00		380259.49	2754
11-08-2022	74478	NEFT/SK/AXSK222230008228/2754/AMISHA RAJ/CENTRAL	12000.00		368259.49	2754
11-08-2022	74475	TRF/2754/salary	29727.00		338532.49	2754
11-08-2022		28571526-RENTAL AUG 2022 CA 11-AUG-22	57.82		338474.67	2754
11-08-2022		NEFT/CBINH22223101135/Master PRASHANT ANNASAHEB W		44237.00	382711.67	248
12-08-2022	74480	SAK/CASH WDL/SAK303606864/2754/BALEWADI /NITIN KA	150000.00		232711.67	2754
13-08-2022		IMPS/P2A/222514927219/MissAANC/STATEB AN/MOBUA048		300.00	233011.67	2754
13-08-2022		UPI/P2A/222595213516/NITIN RAM/Axis Bank/tc fee		300.00	233311.67	2754
16-08-2022		UPI/P2A/222870692184/Mr PANKAJ/Bank of M/Payment		10000.00	243311.67	2754
16-08-2022		UPI/P2A/222836408405/PAVAN SUB/State Ban/Payment		15000.00	258311.67	2754
16-08-2022		UPI/P2A/222816699210/Mr PANKAJ/Bank of M/Payment		474.00	258785.67	2754
16-08-2022		NEFT/SBIN422228933525/SANAT KUMAR NAYAK//01/Depos		12000.00	270785.67	248
17-08-2022		UPI/P2A/222967667605/SANTOSH M/State Ban/Payment		300.00	271085.67	2754
17-08-2022		IMPS/P2A/222913373346/SUNIL/HDFCBANK/ NamrataK		30000.00	301085.67	2754
17-08-2022		UPI/P2A/222928022576/KADAM VIJ/State Ban/UPI		50.00	301135.67	2754
18-08-2022		UPI/P2A/223044969516/DHANANJAY/Kotak Mah/Payment		100.00	301235.67	2754
18-08-2022		UPI/P2A/223094912133/DASHRATHE/TJSB Saha/UPI		5000.00	306235.67	2754
18-08-2022	74484	SAK/CASH WDL/SAK304251876/2754/BALEWADI /ACHINTA	10000.00		296235.67	2754
18-08-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		100000.00	396235.67	2754
18-08-2022	74290	NEFT/SK/AXSK222300008523/2754/MULTI SOLU/BANK OF	100000.00		296235.67	2754
18-08-2022	74487	NEFT/SK/AXSK222300012622/2754/MSEDCL/ STATE BANK	50280.00	Electricity	245955.67	2754
18-08-2022	74464	NEFT/SK/AXSK222300012647/2754/SADANA ND R/HDFC BAN	35862.00		210093.67	2754
18-08-2022	74486	TRF/2754/NITIN RAMAN KARANDE/nitin raman karande	2725.00		207368.67	2754
18-08-2022		UPI/P2A/223099713445/NITIN RAM/Axis Bank/sandip		300.00	207668.67	2754
18-08-2022	74465	NEFT/SK/AXSK222300019913/2754/JAYANT OKE/ICICI BA	28080.00	Visiting	179588.67	2754
18-08-2022	74467	NEFT/SK/AXSK222300020050/2754/SHAHID ABD/PUNJAB N	12000.00		167588.67	2754
18-08-2022	74466	TRF/2754/VAHIDA ASIF PATHAN/vahida pathan	11500.00	Visiting	156088.67	2754
19-08-2022	74468	TRF/2754/SAMEER B PATIL/sameer patil	9631.00		146457.67	2754
19-08-2022	74473	NEFT/SK/AXSK222310003300/2754/JAY BHAVAN/THE SHAM	46281.00	Security	100176.67	2754
20-08-2022		UPI/P2A/223270809988/BHAVSAR V/Svc co-op/Payment		13474.00	113650.67	2754
20-08-2022		UPI/P2A/223247018317/ANKIT DIP/Paytm Pay/Payment		2474.00	116124.67	2754
20-08-2022	74488	NEFT/SK/AXSK222320015826/2754/ANURAD HA P/IDBI BAN	1000.00	Visiting	115124.67	2754
23-08-2022	74493	NEFT/SK/AXSK222350020557/2754/DR BIPIN B/IDBI BAN	17825.00	Visiting	97299.67	2754

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23-08-2022	74037	NEFT/SK/AXSK222350020640/2754/DIPALI SHA/HDFC BAN	20000.00		77299.67	2754
23-08-2022	74489	NEFT/SK/AXSK222350020723/2754/KIRAN S PA/CENTRAL	20000.00		57299.67	2754
23-08-2022	74442	NEFT/SK/AXSK222350020874/2754/MULTINA TIO/ICICI BA	9000.00		48299.67	2754
23-08-2022	74494	NEFT/SK/AXSK222350020916/2754/VINAYAK RA/BANK OF	7500.00		40799.67	2754
23-08-2022	74018	NEFT/SK/AXSK222350021410/2754/ABHAY KAMB/UNION BA	20000.00		20799.67	2754
24-08-2022	74495	SAK/CASH WDL/SAK305077888/2754/BALEWADI /VALMIK P	10000.00		10799.67	2754
24-08-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		43000.00	53799.67	2754
24-08-2022	74449	NEFT/SK/AXSK222360015773/2754/SELECT COM/KOTAK MA	43490.00		10309.67	2754
26-08-2022		SAK/CASH DEP/SAK305377253/2754/SELF		10000.00	20309.67	2754
26-08-2022		SAK/CASH DEP/SAK305377695/2754/SELF		15000.00	35309.67	2754
26-08-2022		SAK/CASH DEP/SAK305378300/2754/SELF		10000.00	45309.67	2754
26-08-2022	74500	SAK/CASH WDL/SAK305378949/2754/BALEWADI /VALMIK P	30000.00		15309.67	2754
26-08-2022		UPI/P2A/223885945156/NAJEEB AH/HDFC BANK/Payment		80000.00	95309.67	2754
29-08-2022		SAK/CASH DEP/SAK305629739/2754/SELF		24000.00	119309.67	2754
29-08-2022		SAK/CASH DEP/SAK305630799/2754/SELF		10000.00	129309.67	2754
29-08-2022		SAK/CASH DEP/SAK305631836/2754/SELF		10000.00	139309.67	2754
29-08-2022		SAK/CASH DEP/SAK305632852/2754/SELF		4800.00	144109.67	2754
29-08-2022	74491	TRF/2754/SHRI KHANDERAI PRATI/SHRI KHANDERAI PRAT	5800.00		138309.67	2754
29-08-2022	74496	TRF/2754/NILOFAR ASIF SAYYAD/salary	38488.00		99821.67	2754
29-08-2022	74497	NEFT/SK/AXSK222410012313/2754/SHEETAL BU/BANK OF	10000.00		89821.67	2754
29-08-2022	74483	NEFT/SK/AXSK222410014804/2754/TEJ TRAVEL/UNION BA	8000.00		81821.67	2754
29-08-2022	74498	NEFT/SK/AXSK222410016128/2754/SANJAY TEK/BANK OF	20000.00		61821.67	2754
30-08-2022	74604	SAK/CASH WDL/SAK305900026/2754/BALEWADI /ACHINTA	2250.00		59571.67	2754
30-08-2022	74499	NEFT/SK/AXSK222420011374/2754/CHINAR GAR/JANATA S	2210.00		57361.67	2754
30-08-2022	74603	TRF/2754/VISHAL NICOLAS/VISHAL NICHOLAS	1690.00		55671.67	2754
		TRANSACTION TOTAL	**1639235.82**	**1606900.00**		
		CLOSING BALANCE			**55671.67**	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

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With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, BALEWADI PUNE MH, SPECIALITY BUSINESS CENTER, LOWER GROUND, FLOOR, S. NO-3, ADJ MAIN-100, D P ROAD,, OPP SKS CAMPUS, BALEWADI, PUNE, 411045, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ **End of Statement** ++++

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AXIS BANK

DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH
Joint Holder :- -
AT BALEWADI PO BANER TA
HAWELI DIST
PUNE SKP CAMPUS
PUNE
MAHARASHTRA-INDIA
411045

Customer ID :858005160
IFSC Code :UTIB0002754
MICR Code :411211040
Nominee Registered : N

Registered Mobile No :XXXXXX6392
Registered Email ID:SKXXXXIT@GMAIL.COM
Scheme :SB-TRUST/SOCIETY/NGO/GOVT

PAN :AAATS4543A

Statement of Axis Account No :919010096655265 for the period (From : 01-09-2022 To : 30-09-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**55671.67**	
02-09-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		100000.00	155671.67	2754
02-09-2022	74456	NEFT/SK/AXSK222450013328/2754/MICROLI NE /BANK OF	135000.00		20671.67	2754
02-09-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		135000.00	155671.67	2754
02-09-2022	74287	NEFT/SK/AXSK222450013536/2754/MULTI SOLU/BANK OF	100000.00		55671.67	2754
02-09-2022	74613	NEFT/SK/AXSK222450013634/2754/TRIDENT SE/HDFC BAN	45353.00		10318.67	2754
03-09-2022		SAK/CASH DEP/SAK306577438/2754/SELF		300.00	10618.67	2754
03-09-2022		SAK/CASH DEP/SAK306577874/2754/SELF		300.00	10918.67	2754
03-09-2022	74621	SAK/CASH WDL/SAK306626354/2754/BALEWADI /VALMIK P	10000.00		918.67	2754
03-09-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		28000.00	28918.67	2754
03-09-2022		UPI/P2A/224646145054/Mr SUNDAR/Central B/UPI		62400.00	91318.67	2754
03-09-2022		IMPS/P2A/224619731756/NITINSOM/KOTAK MAH/		1.00	91319.67	2754
03-09-2022		NEFT/KKBKH22246806389/NITIN SOMNATH ROKADE/Paymen		62400.00	153719.67	248
05-09-2022		IMPS/P2A/224811984015/CASHFREE/YESBAN KL/transfer		1.00	153720.67	2754
05-09-2022		IMPS/P2A/224811615111/GOCASHLE/YESBA NKL/pranitma		62400.00	216120.67	2754
05-09-2022		UPI/P2A/224882809127/Mr CHANGO/Bank of M/scholar		62400.00	278520.67	2754
05-09-2022		UPI/P2A/224834667308/Mr SHAM S/Bank of M/Payment		5000.00	283520.67	2754
05-09-2022	74607	TRF/2754/SHYAM SURYAKANTRAO J/shyam jadhav	28645.00		254875.67	2754
05-09-2022		UPI/P2A/224865647818/Mr AKSHAY/Bank of M/UPI		62400.00	317275.67	2754
05-09-2022		UPI/P2A/224868012415/Miss PAYA/Bank of M/UPI		62400.00	379675.67	2754
05-09-2022		UPI/P2A/224861964797/BODHAK KA/State Ban/Payment		62400.00	442075.67	2754
05-09-2022		IMPS/P2A/224821995785/KIRANRAM/ICICIBA N/		1.00	442076.67	2754
06-09-2022		UPI/P2A/224968881979/PARMESHWA/State Ban/Payment		62400.00	504476.67	2754
06-09-2022		NEFT/IPOSH00034549567/ASHISH HEMANT AHIWALE//REF/		62400.00	566876.67	248

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06-09-2022	74619	TRF/2754/ALKA LUNGARE/alka lungare	1000.00		565876.67	2754
06-09-2022	74617	NEFT/SK/AXSK222490007848/2754/KANNUS KIT/HDFC BAN	10500.00		555376.67	2754
06-09-2022	74622	NEFT/SK/AXSK222490008320/2754/KANNUS KIT/HDFC BAN	5760.00		549616.67	2754
06-09-2022	74122	NEFT/SK/AXSK222490008809/2754/YUG IT ELE/ICICI BA	43365.00		506251.67	2754
06-09-2022	74435	NEFT/SK/AXSK222490008938/2754/GIGA MARKE/ICICI BA	15500.00		490751.67	2754
06-09-2022	74482	NEFT/SK/AXSK222490009187/2754/PADCARE LA/ICICI BA	1858.50		488893.17	2754
06-09-2022	74612	NEFT/SK/AXSK222490009221/2754/AKANKS HA O/THE SHAM	16200.00		472693.17	2754
06-09-2022	74434	NEFT/SK/AXSK222490009252/2754/AAKRITI CR/KOTAK MA	6733.00		465960.17	2754
06-09-2022		UPI/P2A/224939473416/SONALI VA/Kotak Mah/Payment		42400.00	508360.17	2754
06-09-2022		UPI/P2A/224942386502/URMILA S/Union Ban/NA		62400.00	570760.17	2754
07-09-2022		By Clg 184952 014 Pune		57400.00	628160.17	2567
07-09-2022		SAK/CASH DEP/SAK307221127/2754/SELF		20000.00	648160.17	2754
07-09-2022	74628	SAK/CASH WDL/SAK307221732/2754/BALEWADI /VALMIK P	20000.00		628160.17	2754
07-09-2022	74629	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1415.00		626745.17	2754
07-09-2022	74625	TRF/2754/ATUL ANANDRAO JADHAV/Atul a jadhav	3078.00		623667.17	2754
07-09-2022	74626	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	28245.00		595422.17	2754
07-09-2022	74024	NEFT/SK/AXSK222500020225/2754/PRATIK VIN/THE COSM	10000.00		585422.17	2754
07-09-2022	74026	NEFT/SK/AXSK222500020316/2754/SUHAS SHIV/BANK OF	20000.00		565422.17	2754
07-09-2022	74022	NEFT/SK/AXSK222500020455/2754/GANESH NIV/BANK OF	29500.00		535922.17	2754
07-09-2022	74023	NEFT/SK/AXSK222500020635/2754/PRIYANK A A/ICICI BA	20000.00		515922.17	2754
07-09-2022	74027	NEFT/SK/AXSK222500020815/2754/SAMIKSH A S/HDFC BAN	10000.00		505922.17	2754
07-09-2022	74017	NEFT/SK/AXSK222500020868/2754/MANISHA SU/BANK OF	10000.00		495922.17	2754
07-09-2022	74020	NEFT/SK/AXSK222500020913/2754/SIDDHI DEE/HDFC BAN	24000.00		471922.17	2754
07-09-2022	74490	NEFT/SK/AXSK222500020959/2754/SHALIGR AM /STATE BA	20000.00		451922.17	2754
07-09-2022	74016	NEFT/SK/AXSK222500020995/2754/SURESH LAX/BANK OF	20000.00		431922.17	2754
07-09-2022	74039	TRF/2754/SHEKHAR CHANDRAKANT /shekhar chandrakant	10000.00		421922.17	2754
07-09-2022		NEFT/RETURN/AXSK222500020959/R03/SHA LIGRAM K PATIL		20000.00	441922.17	248
07-09-2022		IMPS/P2A/225020163593/NITINSOM/KOTAK MAH/		1.00	441923.17	2754
07-09-2022		NEFT/KKBKH22250769431/NITIN SOMNATH ROKADE/Paymen		62400.00	504323.17	248
08-09-2022		UPI/P2A/225185119798/RAMESH MA/State Ban/Ramesh		62400.00	566723.17	2754
08-09-2022		RTGS/CBINR52022090810004950/DIRECTOR DNYANSAGAR		2400000.00	2966723.17	248
08-09-2022	74630	TRF/2754/SHRI KHANDERAI PRATI/shri khanderai prat	100000.00		2866723.17	2754
08-09-2022	74637	TRF/2754/MIND MIRAGE CONSULTA/mind mirage consult	45000.00		2821723.17	2754

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08-09-2022		UPI/P2A/225134085934/MAYURI BH/Bank of I/scholar		62400.00	2884123.17	2754
08-09-2022	74624	NEFT/SK/AXSK222510015364/2754/YOGESH BHU/HDFC BAN	5460.00		2878663.17	2754
08-09-2022		TRF/SHRI KHANDERAI PRATISHTHAN/TRANSFER		200000.00	3078663.17	2754
08-09-2022	74609	TRF/2754/MAHESH VASUDEV JAMKH/yourself for salary	62000.00		3016663.17	2754
08-09-2022	74608	TRF/2754/MAHESH VASUDEV JAMKH/salary	62000.00		2954663.17	2754
08-09-2022	74634	TRF/2754/ABHISHEK SANGRAM PAT/salary	9800.00		2944863.17	2754
08-09-2022	74636	To Transfer/89202231/25:771044377:0/237486/NS	237486.00		2707377.17	2754
08-09-2022	74635	To Transfer/892022311/25:771054792:0/1000271/NS	1000271.00		1707106.17	2754
08-09-2022	74632	To Transfer/89202232/25:771112147:0/179759/NS	179759.00		1527347.17	2754
08-09-2022	74633	To Transfer/892022321/25:771152846:0/956759/NS	956759.00		570588.17	2754
09-09-2022	74623	BRN-CLG-CHQ PAID TO Mr SANTOSH MAHA/BANK OF MAHARA	6000.00		564588.17	2567
10-09-2022		MOB/TPFT/PALLAVI SURESH /911010016219665		62400.00	626988.17	037
10-09-2022		UPI/P2A/225376160837/AMIT ANIL/HDFC BANK/UPI		62400.00	689388.17	2754
10-09-2022		UPI/P2A/225376395910/SUNAYNA S/HDFC BANK/UPI		300.00	689688.17	2754
10-09-2022		UPI/P2A/225376414532/NIKITA LA/HDFC BANK/UPI		300.00	689988.17	2754
10-09-2022		IMPS/P2A/225313618241/SANDIPSA/IndiaPos/Fee		5.00	689993.17	2754
10-09-2022		UPI/P2A/225314513396/MEGHRAJ A/HDFC BANK/Scholar		62400.00	752393.17	2754
12-09-2022		By Clg 578582 002 Pune		62400.00	814793.17	2567
12-09-2022		28571526-RENTAL SEP 2022 CA 12-SEP-22	57.82		814735.35	2754
12-09-2022		NEFT/BKIDY22255843760/PRITI GIRIDHAR GAIKWAD/PRIT		62400.00	877135.35	248
12-09-2022	74638	TRF/2754/TAX E PAYMENT POOL A/yourself for tax pa	606000.00		271135.35	2754
12-09-2022		UPI/P2A/225524542845/SUSHMA MA/HDFC BANK/UPI		62400.00	333535.35	2754
13-09-2022		UPI/P2A/225687062430/SONAL NET/Union Ban/UPI		62400.00	395935.35	2754
13-09-2022		UPI/P2A/225681732286/VAISHNAVI/Canara Ba/vaishna		20000.00	415935.35	2754
13-09-2022		UPI/P2A/225681806318/VAISHNAVI/Canara Ba/vaishna		42400.00	458335.35	2754
13-09-2022		UPI/P2A/225696738754/RATNADIP /INDUSIND /Payment		20000.00	478335.35	2754
13-09-2022	74616	NEFT/SK/AXSK222560009015/2754/TEJ TRAVEL/UNION BA	13500.00		464835.35	2754
13-09-2022	74618	NEFT/SK/AXSK222560009054/2754/SWACH PLUS/STATE BA	11000.00	Cleaning	453835.35	2754
13-09-2022	74620	NEFT/SK/AXSK222560009091/2754/SHREE SAI /PUNJAB N	12650.00	Water	441185.35	2754
13-09-2022	74614	NEFT/SK/AXSK222560009129/2754/SARAWADE N/UNION BA	3845.00		437340.35	2754
14-09-2022		UPI/P2A/225731146605/RATNADIP /INDUSIND /Payment		20000.00	457340.35	2754
14-09-2022	74641	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	8833.00		448507.35	2754
14-09-2022	74642	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1882.00		446625.35	2754
14-09-2022	74643	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	1533.00		445092.35	2754

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14-09-2022	74640	NEFT/SK/AXSK222570005621/2754/AAKRITI CR/KOTAK MA	5576.00		439516.35	2754
14-09-2022	74650	NEFT/SK/AXSK222570011068/2754/SHALIGR AM /STATE BA	20000.00		419516.35	2754
14-09-2022	74639	NEFT/SK/AXSK222570011233/2754/AAKRITI CR/KOTAK MA	29909.00		389607.35	2754
14-09-2022	74649	NEFT/SK/AXSK222570011486/2754/JAY BHAVAN/THE SHAM	61835.00	Security	327772.35	2754
15-09-2022		UPI/P2A/225870862486/AKSHAY RA/State Ban/Akshay		25000.00	352772.35	2754
16-09-2022	74652	NEFT/SK/AXSK222590015103/2754/MSEDCL/ STATE BANK	79690.00	Electricity	273082.35	2754
16-09-2022	74657	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	2830.00		270252.35	2754
16-09-2022		UPI/P2A/225907049363/AKSHAY RA/State Ban/UPI		25000.00	295252.35	2754
17-09-2022		IMPS/P2A/226011303158/MissPREE/BANKOF MA/MBAIFEES		62400.00	357652.35	2754
17-09-2022		UPI/P2A/226052277929/MANISH MA/HDFC BANK/Payment		300.00	357952.35	2754
17-09-2022	74663	TRF/2754/NITIN PANDURANG BHAN/nitin bhande	839.00		357113.35	2754
17-09-2022	74662	TRF/2754/ALKA LUNGARE/alka lungare	668.00		356445.35	2754
17-09-2022		IMPS/P2A/226016940230/SANDIPSA/IndiaPos/S cholars		31000.00	387445.35	2754
17-09-2022		IMPS/P2A/226016940508/SANDIPSA/IndiaPos/S cholars		31395.00	418840.35	2754
17-09-2022	74647	TRF/2754/salary	224648.00		194192.35	2754
17-09-2022	74655	NEFT/SK/AXSK222600017206/2754/AARADH YA E/IDBI BAN	60000.00		134192.35	2754
17-09-2022		UPI/P2A/226043492961/ACHINTA M/Punjab Na/UPI		300.00	134492.35	2754
19-09-2022	74653	SAK/CASH WDL/SAK308905479/2754/BALEWADI /ACHINTA	25000.00		109492.35	2754
19-09-2022	74654	SAK/CASH WDL/SAK308905844/2754/BALEWADI /ACHINTA	10000.00		99492.35	2754
19-09-2022	74658	NEFT/SK/AXSK222620019133/2754/SHREE GANE/IDBI BAN	79750.00		19742.35	2754
20-09-2022		IMPS/P2A/226312130528/MissVish/IDFCBank/I MPSTXN		62400.00	82142.35	2754
20-09-2022	74386	NEFT/SK/AXSK222630012444/2754/SANJAY CAT/STATE BA	79200.00		2942.35	2754
20-09-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		100000.00	102942.35	2754
20-09-2022	74288	NEFT/SK/AXSK222630017895/2754/MULTI SOLU/BANK OF	100040.00		2902.35	2754
21-09-2022		UPI/P2A/226403740806/RATNADIP /INDUSIND /Payment		20000.00	22902.35	2754
22-09-2022		IMPS/P2A/226510780054/SHAILESH/STATEB AN/MOBLTA64		25000.00	47902.35	2754
22-09-2022		IMPS/P2A/226510785600/MrSHAILE/STATEB AN/INETIMPS		25000.00	72902.35	2754
23-09-2022	74664	SAK/CASH WDL/SAK309653448/2754/BALEWADI /VALMIK P	10000.00		62902.35	2754
23-09-2022	74671	TRF/2754/ALKA LUNGARE/alka lungare	1000.00		61902.35	2754
23-09-2022	74672	TRF/2754/ALKA LUNGARE/alka lungare	300.00		61602.35	2754
25-09-2022		UPI/P2A/226879620848/JAGADHANE/Axis Bank/Scholar		62400.00	124002.35	2754
26-09-2022	74674	NEFT/SK/AXSK222690017573/2754/JOSTNA SHE/BANK OF	40774.00		83228.35	2754
27-09-2022		SAK/CASH DEP/SAK310025602/2754/SELF		300.00	83528.35	2754

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बालेवाडी, पुणे-४५.

Baramati Sahakari Bank Ltd. Branch

27-09-2022		SAK/CASH DEP/SAK310026200/2754/SELF		300.00	83828.35	2754
27-09-2022		SAK/CASH DEP/SAK310024831/2754/SELF		62400.00	146228.35	2754
27-09-2022		SAK/CASH DEP/SAK310024103/2754/SELF		62400.00	208628.35	2754
27-09-2022	74677	NEFT/SK/AXSK222700010865/2754/FINANCE AN/AXIS BAN	169500.00		39128.35	2754
27-09-2022	74676	TRF/2754/SHRI KHANDERAI PRATI/SHRI KHANDERAI PRAT	5600.00		33528.35	2754
28-09-2022		By Clg 000007 485 Pune		15474.00	49002.35	2567
28-09-2022		By Clg 000005 485 Pune		16000.00	65002.35	2567
28-09-2022		BRN-OW RTN CLG: REJECT:7:20-PAYMENT STOPPED BY THE	15474.00		49528.35	2567
28-09-2022		IMPS/P2A/227122074931/VICKYPAN/ICICIBA N/		1.00	49529.35	2754
28-09-2022		IMPS/P2A/227122112958/VICKYPAN/ICICIBA N/Snehalwa		62400.00	111929.35	2754
29-09-2022		RTGS/CBINR520220929100026 52/DIRECTOR DNYANSAGAR		1300000.00	1411929.35	248
29-09-2022		UPI/P2A/227210459095/SUJIT BAB/Kotak Mah/UPI		15000.00	1426929.35	2754
29-09-2022	74659	NEFT/SK/AXSK222720011514/2754/SHREE GANE/IDBI BAN	87250.00		1339679.35	2754
29-09-2022		UPI/P2A/227212541136/LOKHANDE /Janata Sa/UPI		1.00	1339680.35	2754
29-09-2022		UPI/P2A/227234167180/NITIN PAN/Paytm Pay/NA		3000.00	1342680.35	2754
29-09-2022		UPI/P2A/227212643125/LOKHANDE /Janata Sa/UPI		50000.00	1392680.35	2754
29-09-2022	74678	TRF/2754/SHRI KHANDERAI PRATI/SHRI KHANDERAI PRAT	1300000.00		92680.35	2754
30-09-2022		UPI/P2A/227321468901/APURV AJA/HDFC BANK/College		300.00	92980.35	2754
30-09-2022		SAK/CASH DEP/SAK310581014/2754/SELF		50000.00	142980.35	2754
30-09-2022	74673	NEFT/SK/AXSK222730002578/2754/KALE PLY A/BANK OF	126037.00		16943.35	2754
30-09-2022	74680	TRF/2754/NITIN RAMAN KARANDE/nitin r karande	2629.00		14314.35	2754
30-09-2022		NEFT/RETURN/AXSK222730002578/R03/KAL E PLY AND LAMI		126037.00	140351.35	248
30-09-2022	74675	NEFT/SK/AXSK222730007553/2754/AMISHA RAJ/CENTRAL	7742.00		132609.35	2754
30-09-2022	74679	NEFT/SK/AXSK222730012496/2754/S K ADVERT/ICICI BA	1521.00		131088.35	2754
30-09-2022		UPI/P2A/227345639969/ROHIT BAB/State Ban/UPI		62400.00	193488.35	2754
02-10-2022		919010096655265:Int.Pd:01-07-2022 to 30-09-2022		1625.00	195113.35	2754
		TRANSACTION TOTAL	**6517800.32**	**6657242.00**		
		CLOSING BALANCE			**195113.35**	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

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With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, BALEWADI PUNE MH, SPECIALITY BUSINESS CENTER, LOWER GROUND, FLOOR, S. NO-3, ADJ MAIN-100, D P ROAD,, OPP SKS CAMPUS, BALEWADI, PUNE, 411045, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement ++++

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AXIS BANK LTD. Balewadi Branch

AXIS BANK

DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Joint Holder :- -
AT BALEWADI PO BANER TA
HAWELI DIST
PUNE SKP CAMPUS
PUNE
MAHARASHTRA-INDIA
411045

Customer ID :858005160
IFSC Code :UTIB0002754
MICR Code :411211040
Nominee Registered : N

Registered Mobile No :XXXXXX6392
Registered Email ID:SKXXXXIT@GMAIL.COM
Scheme :SB-TRUST/SOCIETY/NGO/GOVT

PAN :AAATS4543A

Statement of Axis Account No :919010096655265 for the period (From : 01-10-2022 To : 31-10-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**195113.35**	
01-10-2022		UPI/P2A/227407337018/RATNADIP /INDUSIND /Payment		2400.00	197513.35	2754
01-10-2022		IMPS/P2A/227411471330/NITINASH/KOTAKM AH/COLLEGEF		20000.00	217513.35	2754
01-10-2022	74682	NEFT/SK/AXSK222740019751/2754/MANGES H PR/IDBI BAN	5760.00		211753.35	2754
01-10-2022	74660	NEFT/SK/AXSK222740019929/2754/SHREE GANE/IDBI BAN	87250.00		124503.35	2754
01-10-2022	74684	NEFT/SK/AXSK222740020031/2754/DR PRATIKS/ICICI BA	3825.00		120678.35	2754
01-10-2022	74683	NEFT/SK/AXSK222740020195/2754/DR PUSHPAR/BANK OF	1680.00		118998.35	2754
01-10-2022		NEFT/RETURN/AXSK222740020031/R03/DR PRATIKSHA MILI		3825.00	122823.35	248
04-10-2022		SAK/CASH DEP/SAK311189019/2754/SELF		50000.00	172823.35	2754
04-10-2022	74692	NEFT/SK/AXSK222770003075/2754/KALE PLY A/BANK OF	126037.00		46786.35	2754
04-10-2022		BY CASH DEPOSIT-BNA/CPRH48803/1692/041022/YAVATMA		50000.00	96786.35	2754
06-10-2022		UPI/P2A/227969974395/NIKITA SU/HDFC BANK/Payment		62400.00	159186.35	2754
07-10-2022	74694	SAK/CASH WDL/SAK311545222/2754/BALEWADI /ACHINTA	10000.00		149186.35	2754
10-10-2022	74700	TRF/2754/SUNIL NAMDEO KAMBLE/Sunil Namdeo Kamble	666.00		148520.35	2754
10-10-2022	74561	NEFT/SK/AXSK222830018150/2754/UPENDRA RA/BANK OF	24750.00		123770.35	2754
10-10-2022	74554	TRF/2754/PROMISING DESIGNS ST/Promising Designs S	40000.00	Website Development	83770.35	2754
10-10-2022	74552	TRF/2754/NITIN RAMAN KARANDE/ Nitin Raman Karande	9030.00		74740.35	2754
10-10-2022	74698	TRF/2754/TAX E PAYMENT POOL A/yourself for tax pa	4840.00		69900.35	2754
10-10-2022	74697	TRF/2754/TAX E PAYMENT POOL A/yourself for tax pa	19009.00		50891.35	2754
10-10-2022	74555	NEFT/SK/AXSK222830024824/2754/AMISHA RAS/CENTRAL	8400.00		42491.35	2754
10-10-2022	74557	NEFT/SK/AXSK222830025310/2754/SHREE SAI /PUNJAB N	11345.00	Muffler Exp	31146.35	2754
10-10-2022	74556	NEFT/SK/AXSK222830029519/2754/AMOL DATTA/HDFC BAN	19840.00		11306.35	2754
12-10-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		150000.00	161306.35	2754

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12-10-2022	74564	NEFT/SK/AXSK222850000857/2754/SAAKSHI SO/HDFC BAN	63602.00	Training & Placement	30604.35	2754
12-10-2022	74570	TRF/2754/ATUL ANANDRAO JADHAV/Atul a jadhav	3500.00		94204.35	2754
12-10-2022		UPI/P2A/228509042630/SUYOG SHA/Bank of I/UPI		20000.00	114204.35	2754
12-10-2022		UPI/P2A/228537814316/AJAY SHIV/Kotak Mah/bcs Ty		2000.00	116204.35	2754
13-10-2022		UPI/P2A/228640152464/SUYOG SHA/Bank of I/UPI		20000.00	136204.35	2754
13-10-2022		28571526-RENTAL OCT 2022 CA 13-OCT-22	57.82		136146.53	2754
14-10-2022		SAK/CASH DEP/SAK312652021/2754/SELF		20000.00	156146.53	2754
14-10-2022		UPI/P2A/228754329163/SUYOG SHA/Bank of I/UPI		22400.00	178546.53	2754
14-10-2022	74563	SAK/CASH WDL/SAK312652777/2754/BALEWADI /ACHINTA	10000.00		168546.53	2754
14-10-2022	74571	TRF/2754/SAAGAR GANPAT BALWAD/Saagar Ganpat Balwa	62000.00	Website Development	106546.53	2754
14-10-2022	74572	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	3764.00		102782.53	2754
14-10-2022	74573	NEFT/SK/AXSK222870001697/2754/SEQUENCE C/ICICI BA	47200.00	Advertisement	55582.53	2754
14-10-2022		UPI/P2A/228708622559/SABAH SHA/Kotak Mah/Payment		300.00	55882.53	2754
14-10-2022		UPI/P2A/228718701012/SABAH SHA/Kotak Mah/Payment		300.00	56182.53	2754
15-10-2022	74577	TRF/2754/MIND MIRAGE CONSULTA/Mind Mirage Consult	40000.00		16182.53	2754
15-10-2022		UPI/P2A/228846818719/Miss AISH/Bank of M/Payment		20000.00	36182.53	2754
15-10-2022		NEFT/514571918/KIRAN RAMESH KOTHIMBIRE/NEFT//Scho		100.00	36282.53	248
15-10-2022		NEFT/514643210/KIRAN RAMESH KOTHIMBIRE/NEFT//Scho		49900.00	86182.53	248
17-10-2022		UPI/P2A/229024279644/SUSHMITA /HDFC BANK/UPI		300.00	86482.53	2754
17-10-2022	74579	SAK/CASH WDL/SAK313049493/2754/BALEWADI /VALMIK P	10000.00		76482.53	2754
17-10-2022		UPI/P2A/229075779944/Miss AISH/Bank of M/Payment		42400.00	118882.53	2754
17-10-2022		SAK/CASH DEP/SAK313064690/2754/SELF		50000.00	168882.53	2754
17-10-2022		SAK/CASH DEP/SAK313064430/2754/SELF		50000.00	218882.53	2754
17-10-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		150000.00	368882.53	2754
17-10-2022	74578	NEFT/SK/AXSK222900006601/2754/SEQUENCE C/ICICI BA	45312.00	Advertisement	323570.53	2754
17-10-2022	74581	NEFT/SK/AXSK222900006722/2754/SHREE GANE/IDBI BAN	32400.00	R.F Consultancy	291170.53	2754
17-10-2022	74559	TRF/2754/salary	239409.00		51761.53	2754
17-10-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		62000.00	113761.53	2754
18-10-2022	74648	TRF/2754/MAHESH VASUDEV JAMKH/salary	62000.00		51761.53	2754
19-10-2022		By Clg 075771 014 Pune		31500.00	83261.53	2567
19-10-2022		SAK/CASH DEP/SAK313452793/2754/SELF		50000.00	133261.53	2754
19-10-2022		SAK/CASH DEP/SAK313453087/2754/SELF		50000.00	183261.53	2754
19-10-2022		SAK/CASH DEP/SAK313453707/2754/SELF		50000.00	233261.53	2754

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19-10-2022		SAK/CASH DEP/SAK313453438/2754/SELF		50000.00	283261.53	2754
19-10-2022	74565	NEFT/SK/AXSK222920004190/2754/JAY BHAVAN/THE SHAM	45472.00		237789.53	2754
19-10-2022	74583	NEFT/SK/AXSK222920004273/2754/UPENDRA RA/BANK OF	29700.00		208089.53	2754
19-10-2022	74584	NEFT/SK/AXSK222920008910/2754/SAAKSHI SO/HDFC BAN	63602.00		144487.53	2754
19-10-2022		NEFT/RETURN/AXSK222920004273/R03/UPENDRA RAMVARAM		29700.00	174187.53	248
19-10-2022		UPI/P2A/229221746904/Mr PRAMOD/Bank of M/Payment		2000.00	176187.53	2754
20-10-2022		UPI/P2A/229324016223/TAMJID GA/Bank of I/Payment		5000.00	181187.53	2754
21-10-2022		TRF/SHRI KHANDERAI PRATISHTHAN/		500000.00	681187.53	2754
21-10-2022		RTGS/MAHBR52022102113068375/Director, Dnyansagar		210000.00	891187.53	248
21-10-2022		UPI/P2A/229423130010/Miss SAKS/Bank of M/UPI		2000.00	893187.53	2754
21-10-2022		UPI/P2A/229421767546/ABHIJIT D/Paytm Pay/2k Fees		2000.00	895187.53	2754
21-10-2022	74585	NEFT/SK/AXSK222940011221/2754/UPENDRA RA/BANK OF	29700.00		865487.53	2754
21-10-2022		UPI/P2A/229473190446/ATUL ANAN/Axis Bank/UPI		50000.00	915487.53	2754
21-10-2022		UPI/P2A/229473364562/ATUL ANAN/Axis Bank/UPI		25000.00	940487.53	2754
21-10-2022	74699	NEFT/SK/AXSK222940015739/2754/TATA TELES/STANDARD	162250.00		778237.53	2754
21-10-2022		NEFT/CBINH22294835681/DIRECTOR, DNYANSAGAR INSTIT		150000.00	928237.53	248
21-10-2022	74644	TRF/2754/salary	920800.00		7437.53	2754
22-10-2022		UPI/P2A/229535433580/Master SU/Bank of M/Payment		2000.00	9437.53	2754
22-10-2022		UPI/P2A/229549522772/DHOTRE VA/The Cosmo/UPI		5000.00	14437.53	2754
25-10-2022		By Clg 030642 014 Pune		10000.00	24437.53	2567
26-10-2022		NEFT/29832067331DC/GRD CORPORATE FACILI/DNIS Pune		20000.00	44437.53	248
28-10-2022	74558	TRF/2754/HRISHIKESH PANDURANG/Hrishikesh Panduran	18085.00		26352.53	2754
29-10-2022		UPI/P2A/230282454672/Shubham S/State Ban/DIMR fi		15000.00	41352.53	2754
29-10-2022		IMPS/P2A/230213873923/MsPriyan/IDFCBank/IMPSTXN		2000.00	43352.53	2754
29-10-2022		UPI/P2A/230243974794/Miss ABHI/Bank of M/Payment		12474.00	55826.53	2754
29-10-2022		UPI/P2A/230284210909/Miss AKSH/Central B/UPI		15000.00	70826.53	2754
29-10-2022		UPI/P2A/230267211784/Mr Swapni/Bank of M/UPI		2000.00	72826.53	2754
30-10-2022		UPI/P2A/230304181850/ASHISH SH/State Ban/UPI		10000.00	82826.53	2754
30-10-2022		UPI/P2A/230310935889/AMIT RAME/Union Ban/UPI		2000.00	84826.53	2754
30-10-2022		UPI/P2A/230307779926/RAHUL NIM/HDFC BANK/Admissi		2000.00	86826.53	2754
30-10-2022		UPI/P2A/230336292065/ROSHNI YU/HDFC BANK/Payment		1.00	86827.53	2754
30-10-2022		UPI/P2A/230304326208/DIPAK PRA/HDFC BANK/Payment		5000.00	91827.53	2754
30-10-2022		UPI/P2A/230312947317/PATLE YAM/TJSB Saha/Payment		10000.00	101827.53	2754
30-10-2022		UPI/P2A/230389182404/SHITAL RA/State Ban/Payment		3000.00	104827.53	2754

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AXIS BANK LTD. Balewadi Branch

30-10-2022		UPI/P2A/230354919999/SHITAL RA/State Ban/Payment		3000.00	107827.53	2754
30-10-2022		UPI/P2A/230392777055/SHITAL RA/State Ban/Payment		3000.00	110827.53	2754
30-10-2022		UPI/P2A/230325455607/SACHIN MA/HDFC BANK/NA		1.00	110828.53	2754
30-10-2022		UPI/P2A/230307530830/PRITAM VI/State Ban/college		10000.00	120828.53	2754
30-10-2022		UPI/P2A/230307527747/SANKET VA/State Ban/College		10000.00	130828.53	2754
30-10-2022		IMPS/P2A/230314943125/SIDDHANT/INDUSIND/P2AMOB		2000.00	132828.53	2754
30-10-2022		UPI/P2A/230348045304/PRANAV EK/Bank of I/Payment		15000.00	147828.53	2754
30-10-2022		UPI/P2A/230311230962/Mr RITESH/Central B/first i		20000.00	167828.53	2754
30-10-2022		IMPS/P2A/230315803458/RAHULARU/ICICIBAN/MBAfee		10000.00	177828.53	2754
30-10-2022		UPI/P2A/230316468405/GANESH SH/Union Ban/UPI		2000.00	179828.53	2754
30-10-2022		UPI/P2A/230313565354/SACHIN PR/Bharat Co/UPI		2000.00	181828.53	2754
30-10-2022		UPI/P2A/230356137858/SACHIN PR/Kotak Mah/UPI		2000.00	183828.53	2754
30-10-2022		UPI/P2A/230313749399/DINESH EK/HDFC BANK/Dinesh		5000.00	188828.53	2754
30-10-2022		UPI/P2A/230313775877/DINESH EK/HDFC BANK/SmitaYe		5000.00	193828.53	2754
30-10-2022		UPI/P2A/230300212625/SACHIN R /HDFC BANK/MBA 1st		10000.00	203828.53	2754
30-10-2022		UPI/P2A/230315441133/HARSHADA /HDFC BANK/MBA Fee		10000.00	213828.53	2754
30-10-2022		UPI/P2A/230315176947/LAKHAN VI/State Ban/UPI		11850.00	225678.53	2754
31-10-2022		UPI/P2A/230411572637/SACHIN MA/HDFC BANK/fees pa		4000.00	229678.53	2754
31-10-2022		UPI/P2A/230455575225/MAYUR SUB/ICICI Ban/Payment		11850.00	241528.53	2754
31-10-2022		IMPS/P2A/230411656126/MissArch/IDFCBank/IMPSTXN		5000.00	246528.53	2754
31-10-2022		UPI/P2A/230446295362/PRATIKSHA/State Ban/Payment		10000.00	256528.53	2754
31-10-2022		SAK/CASH DEP/SAK314934743/2754/SELF		2000.00	258528.53	2754
31-10-2022		SAK/CASH DEP/SAK314937308/2754/SELF		2000.00	260528.53	2754
31-10-2022		SAK/CASH DEP/SAK314938310/2754/SELF		2000.00	262528.53	2754
31-10-2022		SAK/CASH DEP/SAK314938968/2754/SELF		2000.00	264528.53	2754
31-10-2022		SAK/CASH DEP/SAK314939628/2754/SELF		2000.00	266528.53	2754
31-10-2022		SAK/CASH DEP/SAK314940286/2754/SELF		2000.00	268528.53	2754
31-10-2022		SAK/CASH DEP/SAK314941027/2754/SELF		2000.00	270528.53	2754
31-10-2022		SAK/CASH DEP/SAK314941553/2754/SELF		2000.00	272528.53	2754
31-10-2022		SAK/CASH DEP/SAK314942037/2754/SELF		2000.00	274528.53	2754
31-10-2022		SAK/CASH DEP/SAK314943114/2754/SELF		2000.00	276528.53	2754
31-10-2022		SAK/CASH DEP/SAK314944919/2754/SELF		15000.00	291528.53	2754
31-10-2022		SAK/CASH DEP/SAK314945570/2754/SELF		2000.00	293528.53	2754
31-10-2022		SAK/CASH DEP/SAK314947975/2754/SELF		10000.00	303528.53	2754

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31-10-2022		SAK/CASH DEP/SAK314948771/2754/SELF		10000.00	313528.53	2754
31-10-2022		UPI/P2A/230429472788/JAGTAP TU/UCO Bank/UPI		11850.00	325378.53	2754
31-10-2022		UPI/P2A/230441556559/Mr Prakas/Bank of M/UPI		5000.00	330378.53	2754
31-10-2022		UPI/P2A/230420958694/PATLE YAM/TJSB Saha/Payment		20000.00	350378.53	2754
31-10-2022		UPI/P2A/230458429715/OMKAR DNY/Bank of B/Payment		2000.00	352378.53	2754
31-10-2022		UPI/P2A/230432106989/Miss HARS/Central B/UPI		5000.00	357378.53	2754
31-10-2022		UPI/P2A/230442559033/Miss SAYA/Bank of M/UPI		5000.00	362378.53	2754
31-10-2022		UPI/P2A/230436259895/VITTHAL B/IDBI Bank/UPI		5000.00	367378.53	2754
31-10-2022		UPI/P2A/230472762589/VITTHAL B/IDBI Bank/MBA fy		5000.00	372378.53	2754
31-10-2022		UPI/P2A/230434427512/PRATIK DA/State Ban/UPI		9000.00	381378.53	2754
31-10-2022		UPI/P2A/230434565935/NARESH KI/State Ban/MBA Adm		2000.00	383378.53	2754
31-10-2022		NEFT/SBIN222304870588/SAGAR CHANDRAKANT BATWAL//A		108314.00	491692.53	248
31-10-2022		UPI/P2A/230497040733/MOHAN KAI/Axis Bank/Payment		6500.00	498192.53	2754
31-10-2022		UPI/P2A/230433015945/ATIK ABDU/HDFC BANK/DIMR Fe		10000.00	508192.53	2754
31-10-2022		UPI/P2A/230445794116/MAHIMA RA/Kotak Mah/Payment		20000.00	528192.53	2754
31-10-2022		UPI/P2A/230453834480/Mr Santos/Bank of M/Payment		5000.00	533192.53	2754
31-10-2022		UPI/P2A/230446208175/ROHAN ANA/State Ban/NA		2000.00	535192.53	2754
31-10-2022		UPI/P2A/230446618913/ROHAN ANA/State Ban/NA		5000.00	540192.53	2754
		TRANSACTION TOTAL	**2261285.82**	**2606365.00**		
		CLOSING BALANCE			**540192.53**	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, BALEWADI PUNE MH, SPECIALITY BUSINESS CENTER, LOWER GROUND, FLOOR, S. NO-3, ADJ MAIN-100, D P ROAD,, OPP SKS CAMPUS, BALEWADI, PUNE, 411045, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

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SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer
Int.Coll - Interest collected from the customer

++++ **End of Statement** ++++

AXIS BANK

DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Joint Holder :-

AT BALEWADI PO BANER TA
HAWELI DIST
PUNE SKP CAMPUS
PUNE
MAHARASHTRA-INDIA
411045

Customer ID :858005160
IFSC Code :UTIB0002754
MICR Code :411211040
Nominee Registered : N

Registered Mobile No :XXXXXX6392
Registered Email ID:SKXXXXIT@GMAIL.COM
Scheme :SB-TRUST/SOCIETY/NGO/GOVT

PAN :AAATS4543A

Statement of Axis Account No :919010096655265 for the period (From : 01-11-2022 To : 30-11-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
					540192.53	
		OPENING BALANCE				
01-11-2022		UPI/P2A/230505227227/Master OM/Bank of M/Payment		2000.00	542192.53	2754
01-11-2022		UPI/P2A/230552415608/BHUSHAN A/HDFC BANK/UPI		20000.00	562192.53	2754
01-11-2022		UPI/P2A/230552452405/PARAG ASH/HDFC BANK/parag m		20000.00	582192.53	2754
01-11-2022	74596	SAK/CASH WDL/SAK315181391/2754/BALEWADI /NITIN KA	75000.00		507192.53	2754
01-11-2022	74590	SAK/CASH WDL/SAK315181723/2754/BALEWADI /NITIN KA	28100.00		479092.53	2754
01-11-2022	74597	SAK/CASH WDL/SAK315180285/2754/BALEWADI /ACHINTA	5000.00		474092.53	2754
01-11-2022	74582	SAK/CASH WDL/SAK315180743/2754/BALEWADI /ACHINTA	8900.00		465192.53	2754
01-11-2022	74594	SAK/CASH WDL/SAK315221806/2754/BALEWADI /RAVIKIRA	16500.00		448692.53	2754
01-11-2022	74599	NEFT/SK/AXSK223050013524/2754/SAAKSHI SO/HDFC BAN	51920.00		396772.53	2754
01-11-2022		UPI/P2A/230590556942/Ms SHRADD/Indian Ba/Payment		2000.00	398772.53	2754
01-11-2022		UPI/P2A/230566166915/NIKHIL DI/Kotak Mah/UPI		22400.00	421172.53	2754
01-11-2022	74600	TRF/2754/MIND MIRAGE CONSULTA/mind mirage consult	45000.00		376172.53	2754
02-11-2022		UPI/P2A/230678963156/NAYAN VAS/HDFC BANK/suyash		10000.00	386172.53	2754
03-11-2022		UPI/P2A/230705406931/KRUSHNA B/State Ban/Payment		62400.00	448572.53	2754
03-11-2022		UPI/P2A/230717656256/SUVARNA T/Bank of I/fees		25000.00	473572.53	2754
03-11-2022		UPI/P2A/230775669040/GANESHAN /State Ban/Payment		11850.00	485422.53	2754
03-11-2022	74589	NEFT/SK/AXSK223070014454/2754/CHINAR GAR/JANATA S	1190.00		484232.53	2754
04-11-2022		UPI/P2A/230830240995/ASHISH AS/State Ban/UPI		62400.00	546632.53	2754
04-11-2022		UPI/P2A/230863706034/Mr GAURAV/Central B/Payment		62400.00	609032.53	2754
04-11-2022		UPI/P2A/230890008806/SHELAR NI/Saraswat /Payment		25000.00	634032.53	2754
04-11-2022	74301	TRF/2754/ATUL ANANDRAO JADHAV/Atul a jadhav	3800.00		630232.53	2754

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04-11-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dnyansagar institu		150000.00	780232.53	2754
04-11-2022		NEFT/299367343811DC/GRD CORPORATE FACILI DMSI Pune		16000.00	796232.53	248
07-11-2022	74305	NEFT/SK/AXSK22311000705 7/2754/SAAKSHI SO HDFC BAN	11682.00	Advertisement	784550.53	2754
07-11-2022	74303	TRF/2754/ALKA LUNGARE/Alka Lungare	2525.00		782025.53	2754
07-11-2022	74302	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	10621.00		771404.53	2754
08-11-2022		MOB/TPFT/SHUBHAM GORAKH /921010001545820		11850.00	783254.53	1963
08-11-2022		UPI/P2A/231255278808/KANGUDE S/Axis Bank/UPI		11850.00	795104.53	2754
08-11-2022		UPI/P2A/231236356386/YASH SHAN/HDFC BANK/Payment		10000.00	805104.53	2754
08-11-2022		IMPS/P2A/231212285222/ALTAFBAB/ICICIBA N/Admissio		10000.00	815104.53	2754
08-11-2022		UPI/P2A/231226521947/ABHISHEK /IDBI Bank/UPI		5000.00	820104.53	2754
08-11-2022		UPI/P2A/231226601488/ABHISHEK /IDBI Bank/UPI		5000.00	825104.53	2754
08-11-2022		UPI/P2A/231256586903/MANASI AN/IDBI Bank/UPI		10000.00	835104.53	2754
08-11-2022		UPI/P2A/231227423176/NAWLEKAR /State Ban/UPI		11850.00	846954.53	2754
08-11-2022		UPI/P2A/231254740919/Mayur Raj/State Ban/Payment		9000.00	855954.53	2754
08-11-2022		UPI/P2A/231258590205/Mr SAURAB/Bank of M/UPI		20000.00	875954.53	2754
08-11-2022		UPI/P2A/231217613674/AMOL PRAD/ICICI Ban/UPI		2000.00	877954.53	2754
08-11-2022		UPI/P2A/231229686692/SARITA RA/HDFC BANK/Sarita		2000.00	879954.53	2754
08-11-2022		UPI/P2A/231230551561/SAINATH D/HDFC BANK/UPI		4000.00	883954.53	2754
08-11-2022		UPI/P2A/231261035256/DNYANRAJ /Union Ban/DNYANRA		13000.00	896954.53	2754
08-11-2022		UPI/P2A/231233272247/PURTHVIRA/State Ban/UPI		2000.00	898954.53	2754
08-11-2022		UPI/P2A/231263366104/ATUL CHAN/Axis Bank/UPI		25000.00	923954.53	2754
09-11-2022		UPI/P2A/231384860443/YOGESH AN/State Ban/Payment		12000.00	935954.53	2754
09-11-2022	74661	NEFT/SK/AXSK22313000084 1/2754/SHREE GANE/IDBI BAN	83500.00		852454.53	2754
09-11-2022		UPI/P2A/231347734272/Mr. Cheta/Bank of M/UPI		9000.00	861454.53	2754
09-11-2022		UPI/P2A/231347728339/ANKIT RAM/State Ban/fees sa		15000.00	876454.53	2754
09-11-2022		UPI/P2A/231348122124/VARSHA VI/State Ban/UPI		11850.00	888304.53	2754
09-11-2022		UPI/P2A/231330239047/AMOL DILI/ICICI Ban/Akshay		11850.00	900154.53	2754
09-11-2022		UPI/P2A/231302017321/PRATHAMES/ICICI Ban/Admissi		5000.00	905154.53	2754
09-11-2022		UPI/P2A/231312780619/JALIL HAK/State Ban/Payment		5000.00	910154.53	2754
09-11-2022		UPI/P2A/231351112695/AMIT MAHA/State Ban/UPI		5000.00	915154.53	2754
09-11-2022		UPI/P2A/231382415344/PUSHPRAJ /Bank of B/UPI		20000.00	935154.53	2754
09-11-2022		UPI/P2A/231356151296/GANESH UM/Bank of I/UPI		30000.00	965154.53	2754
09-11-2022		UPI/P2A/231356602148/PRATIK TA/Bank of I/UPI		2000.00	967154.53	2754
09-11-2022		UPI/P2A/231353441638/ABHIJIT D/State Ban/fee		2000.00	969154.53	2754

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09-11-2022		UPI/P2A/231353486074/ABHIJIT D/State Ban/fee		2000.00	971154.53	2754
09-11-2022		UPI/P2A/231349594380/UJAWALA B/State Ban/Payment		5000.00	976154.53	2754
09-11-2022	74562	TRF/2754/	948553.00		27601.53	2754
10-11-2022		UPI/P2A/231411550924/UTTAM DAG/IDBI Bank/Payment		1.00	27602.53	2754
10-11-2022		By Clg 000008 028 Pune		50000.00	77602.53	2567
10-11-2022		UPI/P2A/231468783857/LAKHAN VI/State Ban/UPI		29.00	77631.53	2754
11-11-2022		TRF/SHRI KHANDERAI PRATISHTHAN/		108000.00	185631.53	2754
11-11-2022	74306	TRF/2754/MAHALAXMI ENTERPRISE/Mahalaxmi Enterpris	7792.00		177839.53	2754
11-11-2022		UPI/P2A/231539527461/SUNDAR RO/Axis Bank/UPI		15000.00	192839.53	2754
11-11-2022	74309	TRF/2754/SNEHAL SAMBHAJI JADH/Snehal Sambhaji Jad	108000.00		84839.53	2754
11-11-2022	74307	NEFT/SK/AXSK223150019708/2754/UPENDRA RA/BANK OF	19600.00		65239.53	2754
11-11-2022		UPI/P2A/231514551349/SHINDE AS/HDFC BANK/UPI		1000.00	66239.53	2754
15-11-2022		SAK/CASH DEP/SAK317299049/2754/SELF		2000.00	68239.53	2754
15-11-2022		SAK/CASH DEP/SAK317299460/2754/SELF		2000.00	70239.53	2754
15-11-2022		SAK/CASH DEP/SAK317299930/2754/SELF		2000.00	72239.53	2754
15-11-2022		SAK/CASH DEP/SAK317302031/2754/SELF		6000.00	78239.53	2754
15-11-2022		SAK/CASH DEP/SAK317302565/2754/SELF		5000.00	83239.53	2754
15-11-2022		SAK/CASH DEP/SAK317303852/2754/SELF		6000.00	89239.53	2754
15-11-2022		SAK/CASH DEP/SAK317304398/2754/SELF		2000.00	91239.53	2754
15-11-2022		SAK/CASH DEP/SAK317304931/2754/SELF		5000.00	96239.53	2754
15-11-2022		SAK/CASH DEP/SAK317305725/2754/SELF		5000.00	101239.53	2754
15-11-2022		SAK/CASH DEP/SAK317306328/2754/SELF		10000.00	111239.53	2754
15-11-2022		SAK/CASH DEP/SAK317306891/2754/SELF		10000.00	121239.53	2754
15-11-2022		SAK/CASH DEP/SAK317308016/2754/SELF		11850.00	133089.53	2754
15-11-2022		SAK/CASH DEP/SAK317308730/2754/SELF		2000.00	135089.53	2754
15-11-2022		SAK/CASH DEP/SAK317309330/2754/SELF		2000.00	137089.53	2754
15-11-2022		SAK/CASH DEP/SAK317310110/2754/SELF		9000.00	146089.53	2754
15-11-2022		SAK/CASH DEP/SAK317310786/2754/SELF		2000.00	148089.53	2754
15-11-2022		SAK/CASH DEP/SAK317311395/2754/SELF		2000.00	150089.53	2754
15-11-2022		SAK/CASH DEP/SAK317312122/2754/SELF		2000.00	152089.53	2754
15-11-2022		SAK/CASH DEP/SAK317312777/2754/SELF		10000.00	162089.53	2754
15-11-2022		SAK/CASH DEP/SAK317313391/2754/SELF		2000.00	164089.53	2754
15-11-2022		SAK/CASH DEP/SAK317313928/2754/SELF		1000.00	165089.53	2754
15-11-2022		SAK/CASH DEP/SAK317314323/2754/SELF		1000.00	166089.53	2754

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15-11-2022		SAK/CASH DEP/SAK317315008/2754/SELF		20000.00	186089.53	2754
15-11-2022		SAK/CASH DEP/SAK317315670/2754/SELF		1500.00	187589.53	2754
15-11-2022		SAK/CASH DEP/SAK317316381/2754/SELF		10000.00	197589.53	2754
15-11-2022		UPI/P2A/231906350177/SHRADDHA /Yes Bank /DIMR		10000.00	207589.53	2754
15-11-2022		UPI/P2A/231907275260/Mr. SANDE/Central B/UPI		5000.00	212589.53	2754
15-11-2022		UPI/P2A/231930984306/Vaishnavi/Maharasht/Payment		11850.00	224439.53	2754
15-11-2022		UPI/P2A/231960915538/SUNDAR RO/IDBI Bank/UPI		2000.00	226439.53	2754
15-11-2022		28571526-RENTAL NOV 2022 CA 15-NOV-22	57.82		226381.71	2754
15-11-2022		UPI/P2A/231964360850/KULDIP/Maharasht/KULDIP S		2000.00	228381.71	2754
16-11-2022		UPI/P2A/232025454312/KHARABE M/Bank of I/UPI		10000.00	238381.71	2754
16-11-2022		UPI/P2A/232025489618/KHARABE M/HDFC BANK/UPI		9000.00	247381.71	2754
16-11-2022	74314	SAK/CASH WDL/SAK317589246/2754/BALEWADI /VALMIK P	10000.00		237381.71	2754
16-11-2022		SAK/CASH DEP/SAK317590440/2754/SELF		11850.00	249231.71	2754
16-11-2022		SAK/CASH DEP/SAK317591126/2754/SELF		25000.00	274231.71	2754
16-11-2022		SAK/CASH DEP/SAK317592609/2754/SELF		20000.00	294231.71	2754
16-11-2022		SAK/CASH DEP/SAK317593194/2754/SELF		4000.00	298231.71	2754
16-11-2022		SAK/CASH DEP/SAK317593860/2754/SELF		15000.00	313231.71	2754
16-11-2022		SAK/CASH DEP/SAK317594595/2754/SELF		15000.00	328231.71	2754
16-11-2022		SAK/CASH DEP/SAK317595679/2754/SELF		15000.00	343231.71	2754
16-11-2022		SAK/CASH DEP/SAK317596895/2754/SELF		2000.00	345231.71	2754
16-11-2022		SAK/CASH DEP/SAK317602294/2754/SELF		12474.00	357705.71	2754
16-11-2022		SAK/CASH DEP/SAK317603126/2754/SELF		2000.00	359705.71	2754
16-11-2022	74319	TRF/2754/SHRI KHANDERAI PRATI/Shri Khanderai Prat	225000.00		134705.71	2754
16-11-2022	74316	TRF/2754/SAJID SHAUKATALI ALV/Sajid Shaukatali Al	50477.00	FRD Review	84228.71	2754
16-11-2022		UPI/P2A/232058176414/KAJAL BAP/Bank of I/UPI		2000.00	86228.71	2754
16-11-2022	74310	NEFT/SK/AXSK223200024710/2754/SAAKSHI SO/HDFC BAN	25440.00	Advertisement	60788.71	2754
16-11-2022		SAK/CASH DEP/SAK317684479/2754/SHUBHAM		2000.00	62788.71	2754
16-11-2022		SAK/CASH DEP/SAK317684505/2754/SHUBHAM BENE		30000.00	92788.71	2754
16-11-2022		SAK/CASH DEP/SAK317684532/2754/MANSI		25000.00	117788.71	2754
16-11-2022		UPI/P2A/232096264455/SUNDAR RO/IDBI Bank/UPI		11850.00	129638.71	2754
17-11-2022		UPI/P2A/232183617116/SHENDGE P/Axis Bank/Payment		2000.00	131638.71	2754
17-11-2022		UPI/P2A/232157361033/TRIMBAKES/State Ban/MBA fee		25000.00	156638.71	2754
17-11-2022		UPI/P2A/232187127085/SHUBHANGI/Bank of I/Payment		2000.00	158638.71	2754
17-11-2022		SAK/CASH DEP/SAK317782531/2754/RINKITA TAYDE		40000.00	198638.71	2754

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17-11-2022		SAK/CASH DEP/SAK317783195/2754/SHREYANSH KOKANE		2000.00	200638.71	2754
17-11-2022		SAK/CASH DEP/SAK317784181/2754/ABHISHEK KUBADE		20000.00	220638.71	2754
17-11-2022		UPI/P2A/232153902885/GANESH RO/HDFC BANK/UPI		2000.00	222638.71	2754
17-11-2022	74315	NEFT/SK/AXSK223210012752/2754/MULTI SOLU/BANK OF	100000.00		122638.71	2754
17-11-2022		UPI/P2A/232124290708/DINESH VI/Union Ban/UPI		2000.00	124638.71	2754
17-11-2022		UPI/P2A/232124391269/MR DINESH/Standard /UPI		10000.00	134638.71	2754
17-11-2022	74312	NEFT/SK/AXSK223210021742/2754/MSEDCL/ STATE BANK	82600.00	Electricity	52038.71	2754
17-11-2022		UPI/P2A/232127788234/SUNDAR RO/IDBI Bank/UPI		2000.00	54038.71	2754
18-11-2022		UPI/P2A/232251775105/SUNDAR RO/IDBI Bank/UPI		2000.00	56038.71	2754
19-11-2022		UPI/P2A/232378377052/SUNDAR RO/IDBI Bank/UPI		2000.00	58038.71	2754
19-11-2022		UPI/P2A/232333074275/KRISHNA S/Bank of I/UPI		10000.00	68038.71	2754
19-11-2022		NEFT/539995258/VIJAY BHOJAJI DHUMALE/Vijay Dhum		42400.00	110438.71	248
19-11-2022		UPI/P2A/232306094023/AKSHAY SU/HDFC BANK/admissi		2000.00	112438.71	2754
21-11-2022		IMPS/P2A/232507496036/920020066838981/211 122		1.00	112439.71	100
21-11-2022	74327	TRF/2754/SHRI KHANDERAI PRATI/Shri Khanderai Prat	100000.00		12439.71	2754
22-11-2022		SAK/CASH DEP/SAK318561057/2754/SELF		2000.00	14439.71	2754
22-11-2022		SAK/CASH DEP/SAK318562112/2754/SELF		11850.00	26289.71	2754
22-11-2022		SAK/CASH DEP/SAK318562734/2754/SELF		2000.00	28289.71	2754
22-11-2022		SAK/CASH DEP/SAK318563431/2754/SELF		15000.00	43289.71	2754
22-11-2022		SAK/CASH DEP/SAK318564557/2754/SELF		10000.00	53289.71	2754
22-11-2022	74328	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	4877.00		48412.71	2754
22-11-2022	74324	NEFT/SK/AXSK223260019593/2754/OM SHANTAR/BANK OF	2000.00		46412.71	2754
22-11-2022	74323	NEFT/SK/AXSK223260021662/2754/SANDESH VA/STATE BA	5000.00		41412.71	2754
22-11-2022	74304	NEFT/SK/AXSK223260021953/2754/SHREE SAI /PUNJAB N	8405.00	Water Exp	33007.71	2754
24-11-2022		SAK/CASH DEP/SAK318803875/2754/AKSHAY DIVE		2000.00	35007.71	2754
24-11-2022		SAK/CASH DEP/SAK318804334/2754/SAMARTH PRABHOVADK		2000.00	37007.71	2754
24-11-2022		SAK/CASH DEP/SAK318804853/2754/SWAPNIL		5000.00	42007.71	2754
24-11-2022		SAK/CASH DEP/SAK318805532/2754/GOKUL PANIKAR		10000.00	52007.71	2754
24-11-2022		SAK/CASH DEP/SAK318806377/2754/SUDHANSHU MESHRAM		11850.00	63857.71	2754
24-11-2022		SAK/CASH DEP/SAK318807011/2754/PROSHIK BHAGAT		2000.00	65857.71	2754
24-11-2022		SAK/CASH DEP/SAK318807453/2754/SELF		2000.00	67857.71	2754
24-11-2022		SAK/CASH DEP/SAK318808115/2754/SELF		2000.00	69857.71	2754

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24-11-2022		SAK/CASH DEP/SAK318808648/2754/AHVINI SABLE		2000.00	71857.71	2754
24-11-2022		SAK/CASH DEP/SAK318809091/2754/SELF		10000.00	81857.71	2754
24-11-2022		UPI/P2A/232822889821/MANISHA R/State Ban/Pratima		2000.00	83857.71	2754
24-11-2022	74313	NEFT/SK/AXSK223280010930/2754/JAY BHAVAN THE SHAM	34900.00	Recurring	48957.71	2754
25-11-2022		NEFT/SBIN422329773520/SBI RACPC AURANGABAD/ATTN/		118079.00	167036.71	248
26-11-2022		UPI/P2A/233024543880/YOGIRAJ B/State Ban/Vaishna		10237.00	177273.71	2754
27-11-2022		UPI/P2A/233194215197/UTTAM DAG/IDBI Bank/Payment		62400.00	239673.71	2754
28-11-2022	74330	NEFT/SK/AXSK223320004479/2754/SIDDHARTH /SARASWAT	15727.00		223946.71	2754
28-11-2022	74334	TRF/2754/SUNIL NAMDEO KAMBLE/Sunil Namdeo Kamble	10000.00		213946.71	2754
28-11-2022		SAK/CASH DEP/SAK319259138/2754/SELF		25000.00	238946.71	2754
28-11-2022		SAK/CASH DEP/SAK319260071/2754/SELF		2000.00	240946.71	2754
28-11-2022		SAK/CASH DEP/SAK319260915/2754/SAPANA CHAVAN		2000.00	242946.71	2754
28-11-2022		SAK/CASH DEP/SAK319261453/2754/SELF		2000.00	244946.71	2754
28-11-2022	74335	SAK/CASH WDL/SAK319262946/2754/BALEWADI /VALMIK P	10000.00		234946.71	2754
28-11-2022	74336	SAK/CASH WDL/SAK319263528/2754/BALEWADI /VALMIK P	10000.00		224946.71	2754
28-11-2022	74331	NEFT/SK/AXSK223320010245/2754/SALVI SHIL/ABHYUDAY	10000.00		214946.71	2754
28-11-2022	74342	NEFT/SK/AXSK223320010640/2754/AMISHA RAJ/CENTRAL	10065.00		204881.71	2754
28-11-2022	74341	TRF/2754/ALKA LUNGARE/Alka Lungare	1000.00		203881.71	2754
28-11-2022	74333	TRF/2754/VALMIK SANJAY PATIL/Valmik Sanjay Patil	20000.00		183881.71	2754
28-11-2022	74332	TRF/2754/ACHINTA MONDAL/Achinta Mondal	15000.00		168881.71	2754
29-11-2022		By Clg 321764 014 Pune		62000.00	230881.71	2567
29-11-2022		UPI/P2A/233388899271/Nilesh Ch/IDFC FIRS/Payment		1.00	230882.71	2754
29-11-2022		UPI/P2A/233389770287/Nilesh Ch/IDFC FIRS/Payment		25000.00	255882.71	2754
29-11-2022		UPI/P2A/233377594266/Nilesh Ch/IDFC FIRS/Payment		25000.00	280882.71	2754
29-11-2022		UPI/P2A/233378654983/Nilesh Ch/IDFC FIRS/Payment		12400.00	293282.71	2754
29-11-2022	74340	NEFT/SK/AXSK223330017505/2754/KREEDA SPO/YES BANK	28890.00		264392.71	2754
29-11-2022	74656	NEFT/SK/AXSK223330019129/2754/AARADHYA E/IDBI BAN	40300.00		224092.71	2754
29-11-2022	74567	NEFT/SK/AXSK223330019246/2754/PADCARELA/ICICI BA	6815.00	cleaning	217277.71	2754
29-11-2022	74337	NEFT/SK/AXSK223330019349/2754/DATA CARE /HDFC BAN	4130.00		213147.71	2754
29-11-2022	74681	NEFT/SK/AXSK223330019459/2754/DATA CARE /HDFC BAN	4300.00		208847.71	2754
29-11-2022	74566	NEFT/SK/AXSK223330019551/2754/S K ADVERT/ICICI BA	4696.00		204151.71	2754
30-11-2022	74329	SAK/CASH WDL/SAK319612655/2754/BALEWADI /RAVIKIRA	15000.00		189151.71	2754
30-11-2022	74339	NEFT/SK/AXSK223340000564/2754/NIRANJAN A/ICICI BA	6372.00		182779.71	2754

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	TRANSACTION TOTAL	2288734.82	1931322.00	
	CLOSING BALANCE			182779.71

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, BALEWADI PUNE MH, SPECIALITY BUSINESS CENTER, LOWER GROUND, FLOOR, S. NO-3, ADJ MAIN-100, D P ROAD,, OPP SKS CAMPUS, BALEWADI, PUNE, 411045, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement ++++

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AXIS BANK

DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Joint Holder :- -
AT BALEWADI PO BANER TA
HAWELI DIST
PUNE SKP CAMPUS
PUNE
MAHARASHTRA-INDIA
411045

Customer ID :858005160
IFSC Code :UTIB0002754
MICR Code :411211040
Nominee Registered : N

Registered Mobile No :XXXXXX6392
Registered Email ID:SKXXXXIT@GMAIL.COM
Scheme :SB-TRUST/SOCIETY/NGO/GOVT

PAN :AAATS4543A

Statement of Axis Account No :919010096655265 for the period (From : 01-12-2022 To : 04-01-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
					182779.71	
		OPENING BALANCE				
01-12-2022		SAK/CASH DEP/SAK319834884/2754/AMAR SHINDE		2000.00	184779.71	2754
01-12-2022		SAK/CASH DEP/SAK319831484/2754/KADAM SARVOTTAM N		2000.00	186779.71	2754
01-12-2022		SAK/CASH DEP/SAK319830417/2754/SNEHA AJAY SHINDE		2000.00	188779.71	2754
01-12-2022		SAK/CASH DEP/SAK319828651/2754/SELF		10000.00	198779.71	2754
01-12-2022		SAK/CASH DEP/SAK319833308/2754/PARMESWAR		11850.00	210629.71	2754
01-12-2022	74346	TRF/2754/NITIN RAMAN KARANDE/NITIN KARANDE	2567.00		208062.71	2754
01-12-2022	74345	TRF/2754/NITIN RAMAN KARANDE/NITIN KARANDE	2200.00		205862.71	2754
01-12-2022	74344	NEFT/SK/AXSK223350002857/2754/LOKMAT MED/HDFC BAN	52994.00		152868.71	2754
01-12-2022	74320	NEFT/SK/AXSK223350002906/2754/MULTI SOLU/BANK OF	100000.00		52868.71	2754
01-12-2022		TRF/SHRI KHANDERAI PRATISHTHAN/TRANSFER		40000.00	92868.71	2754
01-12-2022		UPI/P2A/233541101149/DIPAK PRA/HDFC BANK/Payment		30000.00	122868.71	2754
02-12-2022	74350	TRF/338/NITIN RAMAN KARANDE/trf	7500.00		115368.71	338
02-12-2022	89641	NEFT/SK/AXSK223360022916/338/SHREE GANE/IDBI BANK	100000.00		15368.71	338
03-12-2022		UPI/P2A/233711310334/Mr RAVIND/Central B/Transfe		300.00	15668.71	2754
05-12-2022		TRF/SHRI KHANDERAI PRATISHTHAN/DNYANSAGAR INSTITU		92900.00	108568.71	2754
05-12-2022	74595	NEFT/SK/AXSK223390018064/2754/TRIDENT SE/HDFC BAN	7195.00		101373.71	2754
05-12-2022	74459	NEFT/SK/AXSK223390022620/2754/MICROLI NE /BANK OF	92900.00		8473.71	2754
05-12-2022		TRF/SHRI KHANDERAI PRATISHTHAN/DIMR		62000.00	70473.71	2754
05-12-2022	89642	TRF/2754/NITIN RAMAN KARANDE/NITIN KARANDE	13541.00		56932.71	2754
05-12-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dimr		150000.00	206932.71	2754
05-12-2022	74560	TRF/2754/MAHESH VASUDEV JAMKH/SALARY	62000.00		144932.71	2754
06-12-2022		UPI/P2A/234021024435/Mr SWAPNI/Bank of M/Payment		10000.00	154932.71	2754
06-12-2022		UPI/P2A/234017610923/Mr SWAPNI/Bank of M/Payment		2474.00	157406.71	2754

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06-12-2022		SAK/CASH DEP/SAK320658613/2754/SELF		25000.00	182406.71	2754
06-12-2022		SAK/CASH DEP/SAK320657370/2754/SELF		2000.00	184406.71	2754
06-12-2022	74348	NEFT/SK/AXSK223400019748/2754/DECATHL ON /CREDIT A	11982.00		172424.71	2754
06-12-2022	89643	NEFT/SK/AXSK223400020143/2754/SHREE SAI PUNJAB N	14530.00	Water Exp	157894.71	2754
06-12-2022	74592	NEFT/SK/AXSK223400020974/2754/KANNUS KIT/HDFC BAN	7220.00		150674.71	2754
06-12-2022	74349	NEFT/SK/AXSK223400021081/2754/VIJAY PAIN/IDBI BAN	22873.00		127801.71	2754
06-12-2022	74588	NEFT/SK/AXSK223400021193/2754/S K ADVERT/ICICI BA	2416.00		125385.71	2754
06-12-2022	74593	NEFT/SK/AXSK223400021285/2754/SWACH PLUS/STATE BA	5500.00	cleaning	119885.71	2754
07-12-2022		NEFT/IBKL221207442359/SRA SUSPENSE ACCOUNT NEFT		125000.00	244885.71	248
07-12-2022		UPI/P2A/234138101982/RUTUPARN /Maharasht/NA		10000.00	254885.71	2754
08-12-2022	89648	TRF/2754/ATUL ANANDRAO JADHAV/Atul Anandrao Jadha	4000.00		250885.71	2754
08-12-2022		UPI/P2A/234279779443/VICKY PAN/ICICI Ban/Payment		2000.00	252885.71	2754
08-12-2022		UPI/P2A/234262451796/Mr DINESH/Bank of M/UPI		11237.00	264122.71	2754
08-12-2022		UPI/P2A/234262483993/Mr DINESH/Bank of M/UPI		11000.00	275122.71	2754
08-12-2022		UPI/P2A/234218582470/Mr ROHAN /Bank of M/Payment		2000.00	277122.71	2754
08-12-2022	89646	SAK/CASH WDL/SAK321096834/2754/BALEWADI /ACHINTA	8650.00		268472.71	2754
08-12-2022		UPI/P2A/234250705444/Akshay La/State Ban/Payment		12474.00	280946.71	2754
08-12-2022		UPI/P2A/234293189174/Mr Ayush /Indian Ba/UPI		5000.00	285946.71	2754
08-12-2022		UPI/P2A/234211643762/NEHA RAME/Bank of I/Payment		12474.00	298420.71	2754
08-12-2022		UPI/P2A/234211606585/AISHWRYA /Bank of B/Payment		12474.00	310894.71	2754
08-12-2022		UPI/P2A/234265203138/Mr AKSHAY/Bank of M/UPI		2000.00	312894.71	2754
08-12-2022		UPI/P2A/234278994011/HARSHAD A/Saraswat /DIMR FE		20000.00	332894.71	2754
08-12-2022		IMPS/P2A/234215131991/JITENDRA/ICICIBAN /VIJAYAJU		24237.00	357131.71	2754
08-12-2022		IMPS/P2A/234216160770/JITENDRA/ICICIBAN /VIJAYAJU		10000.00	367131.71	2754
08-12-2022	74696	NEFT/SK/AXSK223420015478/2754/V S GORE A/JANATA S	34115.00		333016.71	2754
08-12-2022	74481	NEFT/SK/AXSK223420015548/2754/ASHWIN ENT/ICICI BA	3840.00		329176.71	2754
08-12-2022		UPI/P2A/234241771291/KUNAL MAN/Bank of I/NA		12474.00	341650.71	2754
08-12-2022		UPI/P2A/234220596675/PALLAVI R/ICICI Ban/Eligibi		650.00	342300.71	2754
08-12-2022		NEFT/SBIN322342360412/SHIVLAL B DAHARE//ATTN//INB		12474.00	354774.71	248
08-12-2022		TRF/SHRI KHANDERAI PRATISHTHAN/dimr		134000.00	488774.71	2754
08-12-2022	89649	NEFT/SK/AXSK223420020287/2754/HARSHAL I D/CENTRAL	75325.00		413449.71	2754
08-12-2022		UPI/P2A/234262270152/DNYANESHW/State Ban/Payment		4000.00	417449.71	2754
09-12-2022		UPI/P2A/234348017337/Miss TRUP/Bank of M/UPI		1000.00	418449.71	2754

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09-12-2022		UPI/P2A/234385688347/NANDINI S/Union Ban/admissi		2000.00	420449.71	2754
09-12-2022		UPI/P2A/234381184421/RAMESH MA/State Ban/college		2000.00	422449.71	2754
09-12-2022	89647	SAK/CASH WDL/SAK321250486/2754/BALEWADI /VALMIK P	10000.00		412449.71	2754
09-12-2022		UPI/P2A/234379332590/Miss SWAR/Bank of M/Fees		50000.00	462449.71	2754
09-12-2022		MOB/TPFT/VIJAY KAILAS PA/919010004886358		34237.00	496686.71	3504
09-12-2022		UPI/P2A/234335422876/Mr DNYANE/Bank of M/From Dn		10000.00	506686.71	2754
09-12-2022		UPI/P2A/234327753898/NILESH NA/Union Ban Payment		10000.00	516686.71	2754
09-12-2022		UPI/P2A/234334253352/MAYUR KAI/Bank of I/Payment		10000.00	526686.71	2754
09-12-2022		UPI/P2A/234316907470/SANCHITA /Kotak Mah/Payment		15000.00	541686.71	2754
09-12-2022		UPI/P2A/234363099085/DINESH SI/ICICI Ban/Payment		20000.00	561686.71	2754
09-12-2022		IMPS/P2A/234314001504/GaneshPi/EQ1/PITAL EGA		5000.00	566686.71	2754
09-12-2022		UPI/P2A/234386231255/PRIYANKA /State Ban/college		15000.00	581686.71	2754
09-12-2022		UPI/P2A/234390922248/MANSHRI M/Bank of B/fee		10000.00	591686.71	2754
09-12-2022		UPI/P2A/234384964391/MORE PRAK/Bank of B/UPI		12474.00	604160.71	2754
09-12-2022	89652	NEFT/SK/AXSK223430017922/2754/A S SOUND /HDFC BAN	10000.00		594160.71	2754
09-12-2022	89654	RTGS/SK/UTIBR52022120900363372/2754/SHREE G/IDBI	200000.00		394160.71	2754
09-12-2022		IMPS/P2A/234316485734/Cashfree/ICICIBAN/Dreamplu		1.00	394161.71	2754
09-12-2022		IMPS/P2A/234316719166/921020038977853/091222		26000.00	420161.71	100
09-12-2022	89653	TRF/2754/NITIN RAMAN KARANDE/NITIN KARANDE	34784.00		385377.71	2754
09-12-2022		TRF/SHRI KHANDERAI PRATISHTHAN/DIMR		100000.00	485377.71	2754
09-12-2022	89650	TRF/2754/GEETANSH TRADING/GEETANSH TRADING	1102.00		484275.71	2754
09-12-2022		UPI/P2A/234345732418/DIKSHA NA/Union Ban/fee		2000.00	486275.71	2754
09-12-2022		UPI/P2A/234331376849/ABHAYSINH/State Ban/Payment		2000.00	488275.71	2754
09-12-2022		UPI/P2A/234342490260/SHRIVACHA/ICICI Ban/Payment		50000.00	538275.71	2754
09-12-2022	89651	NEFT/SK/AXSK223430026003/2754/AKANKSHA O/IDBI BAN	1412.00		536863.71	2754
09-12-2022	74591	NEFT/SK/AXSK223430026089/2754/YASH BOOKS/HDFC BAN	5234.00		531629.71	2754
09-12-2022		UPI/P2A/234358676462/YOGIRAJ B/State Ban/NA		5000.00	536629.71	2754
09-12-2022		UPI/P2A/234353017225/DAPSE SAN/Axis Bank/NA		12474.00	549103.71	2754
09-12-2022		NEFT/BARBZ22343490947/BANK OF BARODA		61137.00	610240.71	248
11-12-2022		28571526-RENTAL DEC 2022 CA 11-DEC-22	57.82		610182.89	2754
12-12-2022		UPI/P2A/234676828883/GOVIND PA/State Ban/college		10000.00	620182.89	2754
12-12-2022		UPI/P2A/234675189187/Miss SWAR/Bank of M/fees		9237.00	629419.89	2754
12-12-2022		UPI/P2A/234675221594/SHUBHAM/Maharasht/UPI		12474.00	641893.89	2754
12-12-2022		UPI/P2A/234606744681/APARNA AN/Bank of I/Payment		7000.00	648893.89	2754

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12-12-2022		UPI/P2A/234610651548/APARNA AN/Bank of I/Payment		7000.00	655893.89	2754
12-12-2022		UPI/P2A/234615133240/AJAY ASHO/Canara Ba/College		12474.00	668367.89	2754
12-12-2022		UPI/P2A/234695097508/PIYUSH RA/Union Ban/Payment		7474.00	675841.89	2754
12-12-2022		UPI/P2A/234669094714/Mr SUNDAR/Central B/sarvott		1900.00	677741.89	2754
12-12-2022	74670	NEFT/SK/AXSK223460026771/2754/DAKSHA ENT/STATE BA	80850.00		596891.89	2754
12-12-2022		UPI/P2A/234669811827/APPASAHEB/IDBI Bank/UPI		12474.00	609365.89	2754
13-12-2022		UPI/P2A/234716410377/SUNIL NAM/Axis Bank/akshata		19237.00	628602.89	2754
13-12-2022		SAK/CASH DEP/SAK321715299/2754/SELF		30155.00	658757.89	2754
13-12-2022		UPI/P2A/234768967217/KAJAL BAP/Bank of I/Kajal b		2474.00	661231.89	2754
13-12-2022		UPI/P2A/234789732397/APPASAHEB/IDBI Bank/Appa Su		16237.00	677468.89	2754
13-12-2022		UPI/P2A/234769903210/SAYALI AN/Kotak Mah/UPI		10000.00	687468.89	2754
13-12-2022		UPI/P2A/234775523429/PARMESHWA/State Ban/Payment		2000.00	689468.89	2754
13-12-2022		UPI/P2A/234738859234/SHUBHAM A/State Ban/Admissi		12474.00	701942.89	2754
13-12-2022	89659	TRF/2754/ABHISHEK SANGRAM PAT/abhishek patil	17000.00		684942.89	2754
13-12-2022	89658	TRF/2754/KALPANA MAHADEV NALE/Kalpana Mahadev Nal	20000.00		664942.89	2754
13-12-2022	89656	TRF/2754/AKBAR BABULAL SAYYAD/akbar sayyed	50000.00		614942.89	2754
13-12-2022		IMPS/P2A/234716327297/921020038977853/131222		15000.00	629942.89	100
13-12-2022	89661	NEFT/SK/AXSK223470022515/2754/SHREE GANE/IDBI BAN	150000.00		479942.89	2754
13-12-2022	89660	NEFT/SK/AXSK223470024693/2754/UPENDRA RA/BANK OF	24750.00		455192.89	2754
14-12-2022		UPI/P2A/234808391403/Mrs SAYAL/Central B/UPI		30000.00	485192.89	2754
14-12-2022		UPI/P2A/234893131837/RUSHIKESH/Bank of I/Amisha		650.00	485842.89	2754
14-12-2022		UPI/P2A/234822458990/RUSHIKESH/Bank of I/RUSHIKE		650.00	486492.89	2754
14-12-2022		NEFT/558819677/PRASHANT ASHOK FARGADE/NEFT//Rent/		15000.00	501492.89	248
14-12-2022		By Clg 025051 352 Pune		15000.00	516492.89	2567
14-12-2022	89657	TRF/2754/NITIN PANDURANG BHAN/Nitin Pandurang Bha	40000.00		476492.89	2754
14-12-2022		UPI/P2A/234852255389/Mr RUSHIK/Indian Ba/Payment		20000.00	496492.89	2754
14-12-2022		UPI/P2A/234807710477/DIPAK SHI/ICICI Ban/Payment		705.00	497197.89	2754
14-12-2022	89662	NEFT/SK/AXSK223480006862/2754/SHREE GANE/IDBI BAN	78365.00		418832.89	2754
14-12-2022		UPI/P2A/234862205745/JALIL HAK/State Ban/Payment		1900.00	420732.89	2754
14-12-2022		UPI/P2A/234857382387/SAURABH P/Bank of I/fees		15000.00	435732.89	2754
14-12-2022		UPI/P2A/234863183830/SAPNA GAJ/State Ban/Payment		5000.00	440732.89	2754
14-12-2022		UPI/P2A/234826411654/SUJIT BAB/Kotak Mah/UPI		4237.00	444969.89	2754
14-12-2022		UPI/P2A/234894820254/Miss. SIR/Bank of M/UPI		5237.00	450206.89	2754
14-12-2022		UPI/P2A/234857683969/PALLEWAD /Axis Bank/UPI		5000.00	455206.89	2754

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14-12-2022		IMPS/P2A/234817733318/KIRANRAM/ICICIBAN/Formfees		2000.00	457206.89	2754
14-12-2022		UPI P2A/234895761665/SUJIT BAB/Kotak Mah/UPI		5000.00	462206.89	2754
14-12-2022		NEFT/559060912/KIRAN RAMESH KOTHIMBIRE/NEFT//NA/D		12400.00	474606.89	248
15-12-2022		UPI P2A/234911539295/DEEPAK MA/Union Ban UPI		12000.00	486606.89	2754
15-12-2022		UPI P2A/234930280214/MEHARPRIT/HDFC BANK/2nd yea		12474.00	499080.89	2754
15-12-2022		SAK/CASH DEP/SAK322193417/2754/MANGESHKUMAR		20000.00	519080.89	2754
15-12-2022		UPI P2A/234983305261/LOKHANDE /Janata Sa/College		12400.00	531480.89	2754
15-12-2022		SAK/CASH DEP/SAK322196321/2754/KAJAL		2000.00	533480.89	2754
15-12-2022		SAK/CASH DEP/SAK322197476/2754/KANNA AKHIL		11850.00	545330.89	2754
15-12-2022		SAK/CASH DEP/SAK322198619/2754/ASHWARYA		2000.00	547330.89	2754
15-12-2022		SAK/CASH DEP/SAK322199627/2754/RAJ V KAMBLE		2000.00	549330.89	2754
15-12-2022		UPI/P2A/234946296594/GANESH HA/IDBI Bank/Payment		36000.00	585330.89	2754
15-12-2022		UPI/P2A/234914049241/KHUSHBU V/Union Ban/Payment		5000.00	590330.89	2754
15-12-2022		UPI/P2A/234949969008/GANESH HA/IDBI Bank/Payment		10000.00	600330.89	2754
15-12-2022		UPI/P2A/234917405064/Mr. Visha/Bank of M/UPI		5000.00	605330.89	2754
15-12-2022		UPI/P2A/234956398227/Miss VARS/Bank of M/Payment		12000.00	617330.89	2754
15-12-2022		UPI/P2A/234984512038/ANURADHA /Kotak Mah/UPI		10000.00	627330.89	2754
15-12-2022		UPI/P2A/234918445520/NAWLEKAR /State Ban/College		62400.00	689730.89	2754
15-12-2022		UPI/P2A/234973061952/Rani Kash/State Ban/Payment		5000.00	694730.89	2754
15-12-2022		UPI/P2A/234933429441/Mr VISHAL/Central B/Payment		2000.00	696730.89	2754
15-12-2022		UPI/P2A/234933511263/NAWLEKAR /State Ban/Second		2000.00	698730.89	2754
15-12-2022		UPI/P2A/234985732134/RAMESH DA/Punjab Na/UPI		7474.00	706204.89	2754
15-12-2022	89664	NEFT/SK/AXSK223490018245/2754/DINESH BK/BANK OF	6000.00		700204.89	2754
15-12-2022	89663	NEFT/SK/AXSK223490018292/2754/SADANAND R/HDFC BAN	93124.00		607080.89	2754
15-12-2022		UPI/P2A/234934204631/SUYOG SHA/Bank of I/UPI		2000.00	609080.89	2754
15-12-2022		UPI/P2A/234920441111/Miss AKSH/Central B/UPI		30000.00	639080.89	2754
15-12-2022		IMPS/P2A/234917108886/SAMEERSA/ICICIBAN/Collegef		2000.00	641080.89	2754
16-12-2022		UPI/P2A/235062088032/PAVAN SUB/HDFC BANK/Payment		15474.00	656554.89	2754
16-12-2022		UPI/P2A/235046188559/JOSEPHINE/HDFC BANK/UPI		13000.00	669554.89	2754
16-12-2022		UPI/P2A/235048923418/Mr SUNDAR/Central B/UPI		2785.00	672339.89	2754
16-12-2022		UPI/P2A/235006380276/PRANAY SU/Kotak Mah/Payment		1.00	672340.89	2754
16-12-2022		UPI/P2A/235002481007/PRANAY SU/State Ban/UPI		1900.00	674240.89	2754
16-12-2022		SAK/CASH DEP/SAK322368185/2754/DESHMUKH		20000.00	694240.89	2754
16-12-2022		SAK/CASH DEP/SAK322370426/2754/SHIKSHANKAR		15000.00	709240.89	2754

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16-12-2022		SAK/CASH DEP/SAK322371620/2754/GAIKWAD AADITI		2000.00	711240.89	2754
16-12-2022		SAK/CASH DEP/SAK322372609/2754/ANIRUDDHA		2000.00	713240.89	2754
16-12-2022		SAK/CASH DEP/SAK322373591/2754/VAISHNAVI		15000.00	728240.89	2754
16-12-2022		UPI/P2A/235050686265/ANAND SAN/HDFC BANK/UPI		12474.00	740714.89	2754
16-12-2022		UPI/P2A/235085734569/Mr PRYAS /Central B Payment		40000.00	780714.89	2754
16-12-2022	74322	NEFT/SK/AXSK223500017894/2754/MULTI SOLU/BANK OF	114180.00		666534.89	2754
16-12-2022	89666	NEFT/SK/AXSK223500017992/2754/SWACH PLUS/STATE BA	11000.00		655534.89	2754
16-12-2022	89665	NEFT/SK/AXSK223500019229/2754/SHAHID ABD/PUNJAB N	14000.00		641534.89	2754
16-12-2022		IMPS/P2A/235017308519/SAMEERSA/ICICIBA N/Examfee		3410.00	644944.89	2754
16-12-2022		UPI/P2A/235048904366/YOGIRAJ B/State Ban/NA		7474.00	652418.89	2754
16-12-2022		UPI/P2A/235007405012/Mr PRYAS /Central B/Payment		3980.00	656398.89	2754
17-12-2022		UPI/P2A/235169134723/VIJAY KUM/HDFC BANK/MBA 2nd		12474.00	668872.89	2754
17-12-2022		UPI/P2A/235151639635/AKSHAY SI/Bank of B/Akshata		10000.00	678872.89	2754
17-12-2022		UPI/P2A/235151862679/AKSHAY SI/Bank of B/Akshata		3510.00	682382.89	2754
17-12-2022		By Clg 545150 111 Pune		30000.00	712382.89	2567
17-12-2022		UPI/P2A/235170071433/APURVA SA/HDFC BANK/second		15000.00	727382.89	2754
17-12-2022		UPI/P2A/235163311093/Miss MAYU/Bank of M/UPI		885.00	728267.89	2754
17-12-2022		UPI/P2A/235173952578/BALAJI MU/AU small /UPI		62400.00	790667.89	2754
17-12-2022		UPI/P2A/235142426819/BHUSHAN S/Bank of I/Payment		2000.00	792667.89	2754
17-12-2022		RTGS/CBINR52022121710009098/DIRECTOR DNYANSAGAR		5500000.00	6292667.89	248
17-12-2022	89675	TRF/2754/SAAGAR GANPAT BALWAD/Saagar Ganpat Balwa	228140.00		6064527.89	2754
17-12-2022		BRN-OW RTN CLG: REJECT:545150:Other reasons (pleas	30000.00		6034527.89	2567
19-12-2022		IMPS/P2A/235309804807/VIJAYBHO/ICICIBA N/CollegeF		20000.00	6054527.89	2754
19-12-2022		UPI/P2A/235384114252/Arati Ani/State Ban/Payment		2410.00	6056937.89	2754
19-12-2022		NEFT/N353222253059297/PHOOLCHNDVISH WAKARMA MOOLCH		25000.00	6081937.89	248
19-12-2022		UPI/P2A/235351521023/Arati Ani/State Ban/Payment		2000.00	6083937.89	2754
19-12-2022	74338	TRF/2754/PURANDHAR PUBLICITY /Purandhar Publicity	59270.00		6004667.89	2754
19-12-2022	89644	NEFT/SK/AXSK223530017816/2754/MICROLI NE /BANK OF	135000.00		5889667.89	2754
19-12-2022	74458	NEFT/SK/AXSK223530018003/2754/MICROLI NE /BANK OF	90000.00		5799667.89	2754
19-12-2022	74457	NEFT/SK/AXSK223530018128/2754/MICROLI NE /BANK OF	143700.00		5655967.89	2754
19-12-2022	89676	TRF/2754/SHRI KHANDERAI PRATI/Shri Khanderai Prat	2600000.00		3055967.89	2754
19-12-2022		UPI/P2A/235318256766/Nitin Vi/State Ban/Payment		16000.00	3071967.89	2754
19-12-2022		UPI/P2A/235304251361/Gavate Ra/IDFC FIRS/exam fe		2410.00	3074377.89	2754
19-12-2022		UPI/P2A/235394427000/SAURABH S/Bank of I/Payment		12474.00	3086851.89	2754

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19-12-2022		UPI/P2A/235364716050/SAURABH S/Bank of I/Payment		3405.00	3090256.89	2754
20-12-2022		UPI/P2A/235444113355/PRAJAKTA /Punjab Na/exam		295.00	3090551.89	2754
20-12-2022		SAK/CASH DEP/SAK322839335/2754/1114		400.00	3090951.89	2754
20-12-2022		SAK/CASH DEP/SAK322858696/2754/SELF		12474.00	3103425.89	2754
20-12-2022		SAK/CASH DEP/SAK322849001/2754/SELF		2000.00	3105425.89	2754
20-12-2022		SAK/CASH DEP/SAK322848237/2754/SELF		1500.00	3106925.89	2754
20-12-2022		SAK/CASH DEP/SAK322847525/2754/1116		10000.00	3116925.89	2754
20-12-2022		SAK/CASH DEP/SAK322841301/2754/SELF		20000.00	3136925.89	2754
20-12-2022		SAK/CASH DEP/SAK322840318/2754/1110		2000.00	3138925.89	2754
20-12-2022	74414	TRF/2754/MAHESH VASUDEV JAMKH/salary	62000.00		3076925.89	2754
20-12-2022	74645	TRF/2754/NILOFAR ASIF SAYYAD/Nilofar Asif Sayyad	38488.00		3038437.89	2754
20-12-2022	74665	NEFT/SK/AXSK223540012812/2754/DAKSHA ENT/STATE BA	73500.00		2964937.89	2754
20-12-2022	74587	NEFT/SK/AXSK223540013257/2754/OM ADVERTI/BANK OF	78008.00	Advertisement	2886929.89	2754
20-12-2022		IMPS/P2A/235415296774/NITINASH/KOTAKM AH/COLLEGEF		20000.00	2906929.89	2754
20-12-2022	74081	TRF/2754/JITENDRA MADHUKAR HU/jitendra hude	315827.00		2591102.89	2754
21-12-2022		By Clg 000054 240 Pune		10000.00	2601102.89	2567
21-12-2022	89682	TRF/2754/SHRI KHANDERAI PRATI/SHRI KHANDERAI PRAT	1250000.00		1351102.89	2754
21-12-2022		IMPS/P2A/235513251674/PULSENET/Saraswat/ AkshayGo		5000.00	1356102.89	2754
21-12-2022	89678	NEFT/SK/AXSK223550015287/2754/JAY BHAVAN/THE SHAM	38808.00	Security	1317294.89	2754
21-12-2022	89679	NEFT/SK/AXSK223550015425/2754/SARAWA DE N/UNION BA	5590.00		1311704.89	2754
21-12-2022	89655	NEFT/SK/AXSK223550015707/2754/BELLWET HER/HDFC BAN	37044.00	Advertisement	1274660.89	2754
21-12-2022	89680	NEFT/SK/AXSK223550015806/2754/AMISHA RAJ/CENTRAL	12000.00		1262660.89	2754
21-12-2022		UPI/P2A/235509694099/ABHAYSINH/HDFC BANK/Payment		3450.00	1266110.89	2754
21-12-2022		IMPS/P2A/235516168376/ABDULNAJ/ICICIBA N/NA		24236.00	1290346.89	2754
21-12-2022		IMPS/P2A/235518477246/SUBHRANS/ICICIBA N/MBASem2f		2560.00	1292906.89	2754
21-12-2022		IMPS/P2A/235518486455/SUBHRANS/ICICIBA N/MBASem2S		20000.00	1312906.89	2754
22-12-2022		UPI/P2A/235696870090/KOMAL RAJ/Bank of B/UPI		2560.00	1315466.89	2754
22-12-2022	74321	NEFT/SK/AXSK223560001488/2754/MULTI SOLU/BANK OF	100000.00		1215466.89	2754
22-12-2022		UPI/P2A/235642882143/KOMAL RAJ/Bank of B/UPI		10000.00	1225466.89	2754
22-12-2022		UPI/P2A/235623343022/Aniket Su/State Ban/NA		2550.00	1228016.89	2754
22-12-2022	89674	SAK/CASH WDL/SAK323226004/2754/BALEWADI /ACHINTA	10000.00		1218016.89	2754
22-12-2022		UPI/P2A/235601743656/SHANKAR T/State Ban/Payment		12474.00	1230490.89	2754
22-12-2022		UPI/P2A/235680659443/SHANKAR T/State Ban/Payment		4115.00	1234605.89	2754
22-12-2022		UPI/P2A/235624302280/NITIN RAM/Axis Bank/UPI		1330.00	1235935.89	2754

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22-12-2022		UPI/P2A/235603689767/PRIYA ASA/IDBI Bank/UPI		590.00	1236525.89	2754
23-12-2022	89685	NEFT/SK/AXSK223570001752/2754/FINANCE AN/AXIS BAN	736890.00		499635.89	2754
23-12-2022	89684	NEFT/SK/AXSK223570002822/2754/FINANCE AN/AXIS BAN	74100.00		425535.89	2754
23-12-2022	89683	NEFT/SK/AXSK223570002918/2754/G G SUBSCR/YES BANK	88325.00		337210.89	2754
23-12-2022		UPI/P2A/235736839151/MAHENDRA /HDFC BANK/NA		1390.00	338600.89	2754
23-12-2022	89670	TRF/2754/VISHAL NICOLAS/vishal nicholas	40000.00		298600.89	2754
23-12-2022	89667	TRF/2754/ATUL ANANDRAO JADHAV/ATUL JADHAV	20000.00		278600.89	2754
24-12-2022		UPI/P2A/235812231318/VAIBHAV V/HDFC BANK/Payment		26237.00	304837.89	2754
24-12-2022		UPI/P2A/235863710109/VAIBHAV V/HDFC BANK/Payment		3745.00	308582.89	2754
24-12-2022		UPI/P2A/235897744644/VAIBHAV V/HDFC BANK/Payment		500.00	309082.89	2754
24-12-2022		UPI/P2A/235894121410/AMITKUMAR/Yes Bank /MBAll E		935.00	310017.89	2754
24-12-2022		UPI/P2A/235859147903/AMOL DATT/HDFC BANK/Payment		12474.00	322491.89	2754
26-12-2022		SAK/CASH DEP/SAK323519159/2754/1122		2000.00	324491.89	2754
26-12-2022		SAK/CASH DEP/SAK323518589/2754/1123		2000.00	326491.89	2754
26-12-2022		SAK/CASH DEP/SAK323518045/2754/1121		1000.00	327491.89	2754
26-12-2022		SAK/CASH DEP/SAK323517508/2754/1120		2000.00	329491.89	2754
26-12-2022		SAK/CASH DEP/SAK323512257/2754/1124		2000.00	331491.89	2754
26-12-2022		SAK/CASH DEP/SAK323553259/2754/SELF		20000.00	351491.89	2754
26-12-2022		BY CASH DEPOSIT-BNA/CWRO30507/1487/261222/PUNE		32200.00	383691.89	2754
26-12-2022		UPI/P2A/236086528699/MAHENDRA /HDFC BANK/Payment		2925.00	386616.89	2754
26-12-2022		UPI/P2A/236039059374/Mr PANKAJ/Bank of M/Payment		2700.00	389316.89	2754
26-12-2022		UPI/P2A/236084052504/MAHENDRA /HDFC BANK/Payment		2735.00	392051.89	2754
26-12-2022	89686	NEFT/SK/AXSK223600021819/2754/ALPHA INK /HDFC BAN	11385.00		380666.89	2754
26-12-2022		UPI/P2A/236088658410/Mr SUNDAR/Central B/exam fe		4030.00	384696.89	2754
26-12-2022		UPI/P2A/236055431026/Deepak Sa/IDFC FIRS/UPI		3000.00	387696.89	2754
26-12-2022		UPI/P2A/236055531540/Deepak Sa/IDFC FIRS/UPI		3205.00	390901.89	2754
27-12-2022		By Clg 000001 240 Pune		22400.00	413301.89	2567
27-12-2022	74452	TRF/2754/SHRI KHANDERAI PRATI/Shri Khanderai Prat	100000.00		313301.89	2754
27-12-2022		TRF/SHRI KHANDERAI PRATISHTHAN/		100000.00	413301.89	2754
28-12-2022		SAK/CASH DEP/SAK323992773/2754/SELF		10000.00	423301.89	2754
28-12-2022		SAK/CASH DEP/SAK323996564/2754/SELF		2000.00	425301.89	2754
28-12-2022		SAK/CASH DEP/SAK323993703/2754/1129		2000.00	427301.89	2754
28-12-2022		SAK/CASH DEP/SAK324003144/2754/SELF		2000.00	429301.89	2754
28-12-2022		SAK/CASH DEP/SAK323995831/2754/SELF		2000.00	431301.89	2754

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28-12-2022	89692	TRF/2754/SHRI KHANDERAI PRATI/SHRI KHANDERAI PRAT	100000.00		331301.89	2754
28-12-2022	89694	TRF/2754/SHRI KHANDERAI PRATI/SHRI KHANDERAI PRAT	5800.00		325501.89	2754
28-12-2022		UPI/P2A/236260662353/Shruti Ga/State Ban/Payment		10000.00	335501.89	2754
28-12-2022	89793	NEFT/SK/AXSK223620011816/2754/FINANCE AN/AXIS BAN	64125.00		271376.89	2754
28-12-2022	89689	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	8821.00		262555.89	2754
28-12-2022	89693	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	20300.00	ARA Processing Fee	242255.89	2754
28-12-2022	89794	NEFT/SK/AXSK223620019356/2754/FINANCE AN/AXIS BAN	9430.00	Eligibility	232825.89	2754
29-12-2022		NEFT/IDIBH22363183889/Mr. Ayush Umesh Awasare//AT		149000.00	381825.89	248
29-12-2022		UPI/P2A/236346478721/DINESH EK/HDFC BANK/Smita Y		30000.00	411825.89	2754
29-12-2022		UPI/P2A/236346981485/DINESH EK/HDFC BANK/DineshS		30000.00	441825.89	2754
29-12-2022	89797	NEFT/SK/AXSK223630010966/2754/FINANCE AN/AXIS BAN	101164.00	Rejected.	340661.89	2754
30-12-2022		SAK/CASH DEP/SAK324316051/2754/1131		5000.00	345661.89	2754
30-12-2022		SAK/CASH DEP/SAK324315283/2754/1132		1000.00	346661.89	2754
30-12-2022		SAK/CASH DEP/SAK324313495/2754/1134		2000.00	348661.89	2754
30-12-2022		SAK/CASH DEP/SAK324314357/2754/1133		2000.00	350661.89	2754
30-12-2022		SAK/CASH DEP/SAK324312677/2754/1135		10000.00	360661.89	2754
30-12-2022		UPI/P2A/236446793016/Miss SAKS/Central B/Payment		25000.00	385661.89	2754
30-12-2022	89687	TRF/2754/SUNIL NAMDEO KAMBLE/TRANSFER	666.00		384995.89	2754
30-12-2022	89792	TRF/2754/NITIN RAMAN KARANDE/TRANSFER	2516.00		382479.89	2754
30-12-2022	89688	TRF/2754/ALKA LUNGARE/TRANSFER	1660.00		380819.89	2754
30-12-2022	89791	NEFT/SK/AXSK223640016925/2754/CHINAR GAR/JANATA S	2550.00		378269.89	2754
31-12-2022	89801	NEFT/SK/AXSK223650001140/2754/SHAHID ABD/PUNJAB N	15000.00		363269.89	2754
31-12-2022	89800	NEFT/SK/AXSK223650001179/2754/RIYA ENTER/BANK OF	36580.00		326689.89	2754
31-12-2022	89690	NEFT/SK/AXSK223650007277/2754/DATA CARE /HDFC BAN	1200.00		325489.89	2754
01-01-2023		919010096655265:Int.Pd:01-10-2022 to 31-12-2022		3313.00	328802.89	2754
02-01-2023		By Clg 000005 240 Pune		20000.00	348802.89	2567
02-01-2023		BRN-OW RTN CLG: REJECT:5:Funds insufficient	20000.00		328802.89	2567
03-01-2023		By Clg 075773 014 Pune		66500.00	395302.89	2567
03-01-2023	89796	NEFT/SK/AXSK230030002978/2754/POONAM ENT/BANK OF	49356.00		345946.89	2754
03-01-2023	89798	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	2915.00		343031.89	2754
03-01-2023	89795	NEFT/SK/AXSK230030003898/2754/POONAM ENT/BANK OF	50000.00		293031.89	2754
03-01-2023	89802	NEFT/SK/AXSK230030003928/2754/AYUSH UMES/STATE BA	94763.00		198268.89	2754
03-01-2023		SAK/CASH DEP/SAK324967884/2754/1198		35000.00	233268.89	2754
03-01-2023		UPI/P2A/300392434143/Miss SAYA/Bank of M/UPI		25000.00	258268.89	2754

AXIS BANK LTD. Baner Branch

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	TRANSACTION TOTAL	8558127.82	8633617.00		
	CLOSING BALANCE			258268.89	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, BALEWADI PUNE MH, SPECIALITY BUSINESS CENTER, LOWER GROUND, FLOOR, S. NO-3, ADJ MAIN-100, D P ROAD,, OPP SKS CAMPUS, BALEWADI, PUNE, 411045, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement ++++

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AXIS BANK

DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Joint Holder :- -
AT BALEWADI PO BANER TA
HAWELI DIST
PUNE SKP CAMPUS
PUNE
MAHARASHTRA-INDIA
411045

Customer ID :858005160
IFSC Code :UTIB0002754
MICR Code :411211040
Nominee Registered : N

Registered Mobile No :XXXXXX6392
Registered Email ID:SKXXXXIT@GMAIL.COM
Scheme :SB-TRUST/SOCIETY/NGO/GOVT

PAN :AAATS4543A

Statement of Axis Account No :919010096655265 for the period (From : 01-01-2023 To : 31-03-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**328802.89**	
02-01-2023		By Clg 000005 240 Pune		20000.00	348802.89	2567
02-01-2023		BRN-OW RTN CLG: REJECT:5:Funds insufficient	20000.00		328802.89	2567
03-01-2023		By Clg 075773 014 Pune		66500.00	395302.89	2567
03-01-2023	89796	NEFT/SK/AXSK230030002978/2754/POONAM ENT/BANK OF	49356.00		345946.89	2754
03-01-2023	89798	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	2915.00		343031.89	2754
03-01-2023	89795	NEFT/SK/AXSK230030003898/2754/POONAM ENT/BANK OF	50000.00		293031.89	2754
03-01-2023	89802	NEFT/SK/AXSK230030003928/2754/AYUSH UMES/STATE BA	94763.00		198268.89	2754
03-01-2023		SAK/CASH DEP/SAK324967884/2754/1198		35000.00	233268.89	2754
03-01-2023		UPI/P2A/300392434143/Miss SAYA/Bank of M/UPI		25000.00	258268.89	2754
04-01-2023		UPI/P2A/300480416362/Mr PRYAS /Central B/Payment		42000.00	300268.89	2754
05-01-2023		SAK/CASH DEP/SAK325253154/2754/SELF		9300.00	309568.89	2754
05-01-2023		SAK/CASH DEP/SAK325254158/2754/1143		10000.00	319568.89	2754
05-01-2023		SAK/CASH DEP/SAK325259240/2754/1137		10000.00	329568.89	2754
05-01-2023		SAK/CASH DEP/SAK325258471/2754/1138		10000.00	339568.89	2754
05-01-2023		SAK/CASH DEP/SAK325257674/2754/1136		2000.00	341568.89	2754
05-01-2023		SAK/CASH DEP/SAK325257010/2754/SELF		10000.00	351568.89	2754
05-01-2023		SAK/CASH DEP/SAK325318806/2754/1149		2000.00	353568.89	2754
05-01-2023		UPI/P2A/300530611818/APPASAHEB/IDBI Bank/UPI		5000.00	358568.89	2754
06-01-2023	89691	SAK/CASH WDL/SAK325508650/2754/BALEWADI /ACHINTA	7000.00		351568.89	2754
07-01-2023		IMPS/P2A/300714634921/NITINASH/KOTAKM AH/COLLEGEF		10000.00	361568.89	2754
09-01-2023		UPI/P2A/300923477148/Pritam Va/State Ban/NA		10000.00	371568.89	2754
09-01-2023		NEFT/N009230016928000/Ganesh Nagnath Pital/9022		5000.00	376568.89	248

Balewadi Branch

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09-01-2023	89718	NEFT/SK/AXSK230090019573/2754/SHREE MAHA/SARASWAT	7074.00		369494.89	2754
10-01-2023		TRF/SHRI KHANDERAI PRATISHTHAN/		200000.00	569494.89	2754
10-01-2023		RTGS/CBINR520230110100010344/DIRECTOR DNYANSAGAR		690000.00	1259494.89	248
10-01-2023	89723	NEFT/SK/AXSK230100021975/2754/P C PATIL /KOTAK MA	31860.00	Audit Fee	1227634.89	2754
10-01-2023	89811	TRF/2754/SHAMLI ANIL JOSHI/salary	1163.00		1226471.89	2754
10-01-2023	89808	TRF/2754/SHILPA PRASAD SALVI/salary	11130.00		1215341.89	2754
10-01-2023	89804	TRF/2754/salary	707934.00		507407.89	2754
10-01-2023	89805	TRF/2754/salary	255009.00		252398.89	2754
11-01-2023		UPI/P2A/301190809636/Mr ADITYA/Central B/UPI		30000.00	282398.89	2754
11-01-2023	89810	TRF/2754/MIND MIRAGE CONSULTA/Mind Mirage Consult	45000.00		237398.89	2754
11-01-2023	89719	NEFT/SK/AXSK230110013273/2754/JAY BHAVAN/THE SHAM	52066.00	Reg. Society	185332.89	2754
12-01-2023		28571526-RENTAL JAN 2023 CA 12-JAN-23	57.82		185275.07	2754
12-01-2023		28571526-RENTAL JAN 2023 CA 12-JAN-23	57.82		185217.25	2754
12-01-2023		28571526-RENTAL JAN 2023 CA 12-JAN-23	57.82		185159.43	2754
12-01-2023	89812	NEFT/SK/AXSK230120007320/2754/TATA TELES/STANDARD	162250.00	Virsing	22909.43	2754
13-01-2023		SAK/CASH DEP/SAK326537931/2754/SADHAV		24000.00	46909.43	2754
13-01-2023		SAK/CASH DEP/SAK326540667/2754/OMKAR		20000.00	66909.43	2754
13-01-2023		SAK/CASH DEP/SAK326542115/2754/URMILA		2000.00	68909.43	2754
13-01-2023	89803	SAK/CASH WDL/SAK326543505/2754/BALEWADI /SELF	20000.00		48909.43	2754
13-01-2023	89815	SAK/CASH WDL/SAK326561404/2754/BALEWADI /SELF	5100.00		43809.43	2754
13-01-2023	89799	SAK/CASH WDL/SAK326562028/2754/BALEWADI /SELF	17000.00		26809.43	2754
13-01-2023	89814	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	3066.00		23743.43	2754
16-01-2023		SAK/CASH DEP/SAK326730571/2754/1148		2000.00	25743.43	2754
16-01-2023		SAK/CASH DEP/SAK326728265/2754/1145		2000.00	27743.43	2754
16-01-2023		SAK/CASH DEP/SAK326729196/2754/1146		20000.00	47743.43	2754
16-01-2023		SAK/CASH DEP/SAK326729870/2754/1147		2000.00	49743.43	2754
16-01-2023		SAK/CASH DEP/SAK326731241/2754/1150		2000.00	51743.43	2754
16-01-2023	89813	NEFT/SK/AXSK230160021932/2754/MSEDCL/ STATE BANK	50870.00	Electricity	873.43	2754
16-01-2023		TRF/SHRI KHANDERAI PRATISHTHAN/Dnyansagar Institu		100000.00	100873.43	2754
16-01-2023	89809	TRF/2754/MANISHA AVINASH KHED/salary	84967.00		15906.43	2754
17-01-2023	89821	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	3387.00		12519.43	2754
17-01-2023	89825	TRF/2754/NITIN RAMAN KARANDE/nitin raman karande	3044.00		9475.43	2754
18-01-2023	89828	TRF/2754/SUNIL NAMDEO KAMBLE/Sunil Namdeo Kamble	2365.00		7110.43	2754
18-01-2023	89823	TRF/2754/SUNIL NAMDEO KAMBLE/Sunil Namdeo Kamble	800.00		6310.43	2754
18-01-2023		SAK/CASH DEP/SAK327226658/2754/1155		2000.00	8310.43	2754

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18-01-2023		SAK/CASH DEP/SAK327225752/2754/1153		15000.00	23310.43	2754
18-01-2023		SAK/CASH DEP/SAK327225049/2754/1152		10000.00	33310.43	2754
18-01-2023	89839	NEFT/SK/AXSK230180020166/2754/PADCARE LA/ICICI BA	2478.00		30832.43	2754
19-01-2023		SAK/CASH DEP/SAK327286511/2754/SELF		30000.00	60832.43	2754
19-01-2023		SAK/CASH DEP/SAK327290112/2754/1156		5000.00	65832.43	2754
19-01-2023		SAK/CASH DEP/SAK327290888/2754/1158		10950.00	76782.43	2754
19-01-2023		SAK/CASH DEP/SAK327297058/2754/1154		12474.00	89256.43	2754
19-01-2023		SAK/CASH DEP/SAK327298153/2754/1103		4000.00	93256.43	2754
19-01-2023	89820	NEFT/SK/AXSK230190008974/2754/DAKSHA ENT/STATE BA	14160.00		79096.43	2754
19-01-2023	89816	NEFT/SK/AXSK230190009042/2754/SHREE SAI /PUNJAB N	18380.00		60716.43	2754
19-01-2023	89824	NEFT/SK/AXSK230190009146/2754/COOL TECH /IDBI BAN	12150.00		48566.43	2754
20-01-2023	89829	TRF/2754/VISHAL NICOLAS/Vishal Nicolas	1310.00		47256.43	2754
20-01-2023	89822	TRF/2754/VISHAL NICOLAS/Vishal Nicolas	1090.00		46166.43	2754
20-01-2023		TRF/GAVATE RAMESHWAR RAOSAHEB/		5000.00	51166.43	2754
20-01-2023	89741	NEFT/SK/AXSK230200018476/2754/PADCARE LA/ICICI BA	2478.00		48688.43	2754
20-01-2023	89832	NEFT/SK/AXSK230200025403/2754/RIYA ENTER/BANK OF	4130.00		44558.43	2754
20-01-2023	89734	NEFT/SK/AXSK230200025473/2754/AMISHA RAJ/CENTRAL	12000.00		32558.43	2754
21-01-2023		SAK/CASH DEP/SAK327675486/2754/1163		5000.00	37558.43	2754
21-01-2023		SAK/CASH DEP/SAK327675793/2754/1164		300.00	37858.43	2754
21-01-2023		SAK/CASH DEP/SAK327676113/2754/1162		2000.00	39858.43	2754
21-01-2023		SAK/CASH DEP/SAK327673017/2754/1166		20000.00	59858.43	2754
21-01-2023		SAK/CASH DEP/SAK327671373/2754/1161		5000.00	64858.43	2754
21-01-2023		SAK/CASH DEP/SAK327670479/2754/1160		2000.00	66858.43	2754
21-01-2023		SAK/CASH DEP/SAK327669856/2754/1159		2000.00	68858.43	2754
21-01-2023	89742	TRF/2754/TAX E PAYMENT POOL A/TAX PAYMENT	17510.00		51348.43	2754
21-01-2023	89744	TRF/2754/TAX E PAYMENT POOL A/TAX PAYMENT	3021.00		48327.43	2754
21-01-2023	89743	TRF/2754/TAX E PAYMENT POOL A/TAX PAYMENT	8987.00		39340.43	2754
21-01-2023	89746	TRF/2754/TAX E PAYMENT POOL A/TAX PAYMENT	9290.00		30050.43	2754
21-01-2023	89745	TRF/2754/TAX E PAYMENT POOL A/Tax E Payment Pool	8176.00		21874.43	2754
23-01-2023	89738	NEFT/SK/AXSK230230001865/2754/RIYA ENTER/BANK OF	6431.00		15443.43	2754
23-01-2023		TRF/SHRI KHANDERAI PRATISHTHAN/		182900.00	198343.43	2754
23-01-2023	89747	NEFT/SK/AXSK230230019868/2754/MICROLI NE /BANK OF	182900.00		15443.43	2754
24-01-2023		SAK/CASH DEP/SAK327979898/2754/SELF		40610.00	56053.43	2754
24-01-2023		SAK/CASH DEP/SAK327985228/2754/1170		2000.00	58053.43	2754

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24-01-2023		SAK/CASH DEP/SAK327984602/2754/1169		2000.00	60053.43	2754
24-01-2023		SAK/CASH DEP/SAK327981882/2754/1168		7500.00	67553.43	2754
24-01-2023		SAK/CASH DEP/SAK327981099/2754/1167		2000.00	69553.43	2754
24-01-2023	89753	NEFT/SK/AXSK230240013438/2754/MSEDCL/ STATE BANK	48100.00		21453.43	2754
24-01-2023		TRF/SHRI KHANDERAI PRATISHTHAN/		62000.00	83453.43	2754
24-01-2023		TRF/SHRI KHANDERAI PRATISHTHAN/		182900.00	266353.43	2754
24-01-2023	89749	NEFT/SK/AXSK230240023313/2754/MICROLI NE /BANK OF	182900.00		83453.43	2754
24-01-2023		UPI/P2A/302498476757/PUSHPRAJ /Bank of B/UPI		30000.00	113453.43	2754
24-01-2023	89806	TRF/2754/MAHESH VASUDEV JAMKH/TRF	62959.00		50494.43	2754
24-01-2023		Reversal 28571526-RENTAL JAN 2023 CA 12-JAN-23		115.64	50610.07	100
25-01-2023		SAK/CASH DEP/SAK328195368/2754/1180		12474.00	63084.07	2754
25-01-2023		SAK/CASH DEP/SAK328194246/2754/1179		5000.00	68084.07	2754
25-01-2023		SAK/CASH DEP/SAK328193544/2754/1177		2474.00	70558.07	2754
25-01-2023		SAK/CASH DEP/SAK328191384/2754/1176		12474.00	83032.07	2754
25-01-2023		SAK/CASH DEP/SAK328189783/2754/1175		2000.00	85032.07	2754
25-01-2023		SAK/CASH DEP/SAK328188480/2754/1174		5000.00	90032.07	2754
25-01-2023		SAK/CASH DEP/SAK328187347/2754/1173		38474.00	128506.07	2754
25-01-2023		SAK/CASH DEP/SAK328184574/2754/1172		12480.00	140986.07	2754
25-01-2023		SAK/CASH DEP/SAK328182682/2754/SELF		40000.00	180986.07	2754
25-01-2023		SAK/CASH DEP/SAK328179694/2754/SELF		40000.00	220986.07	2754
25-01-2023		SAK/CASH DEP/SAK328183399/2754/SELF		40000.00	260986.07	2754
25-01-2023		SAK/CASH DEP/SAK328196555/2754/1183		12474.00	273460.07	2754
25-01-2023		SAK/CASH DEP/SAK328181860/2754/SELF		40000.00	313460.07	2754
25-01-2023	89757	TRF/2754/ALKA LUNGARE/Alka Lungare	1110.00		312350.07	2754
25-01-2023	89696	TRF/2754/salary	290871.00		21479.07	2754
27-01-2023	89751	TRF/2754/ATUL ANANDRAO JADHAV/Atul Anandrao Jadha	4500.00		16979.07	2754
28-01-2023		UPI/P2A/302855791794/PRASHANT /Canara Ba/fees		5000.00	21979.07	2754
01-02-2023		TRF/SHRI KHANDERAI PRATISHTHAN/TRF		800000.00	821979.07	2754
01-02-2023	89766	RTGS/SK/UTIBR52023020100366796/2754/SHR EE G/IDBI	754580.00		67399.07	2754
02-02-2023		SAK/CASH DEP/SAK329261008/2754/1202		44675.00	112074.07	2754
03-02-2023	89827	SAK/CASH WDL/SAK329414405/2754/BALEWADI /ACHINTA	4600.00		107474.07	2754
03-02-2023	74057	NEFT/SK/AXSK230340003638/2754/OMKAR PAIN/FEDERAL	920.00		106554.07	2754
03-02-2023	74054	NEFT/SK/AXSK230340003765/2754/OMKAR PAIN/FEDERAL	31555.00		74999.07	2754

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03-02-2023		SAK/CASH DEP/SAK329439413/2754/SELF		6000.00	80999.07	2754
04-02-2023		SAK/CASH DEP/SAK329647143/2754/SELF		20000.00	100999.07	2754
04-02-2023		SAK/CASH DEP/SAK329645948/2754/1184		41000.00	141999.07	2754
04-02-2023		SAK/CASH DEP/SAK329694399/2754/1203		13000.00	154999.07	2754
04-02-2023		SAK/CASH DEP/SAK329693792/2754/1187		5000.00	159999.07	2754
04-02-2023	89830	NEFT/SK/AXSK230350010307/2754/SELECT COM/KOTAK MA	20886.00		139113.07	2754
04-02-2023	89776	NEFT/SK/AXSK230350011935/2754/NILANJA N A/ICICI BA	4130.00		134983.07	2754
04-02-2023	89770	NEFT/SK/AXSK230350013210/2754/SELECT COM/KOTAK MA	12567.00		122416.07	2754
04-02-2023	89817	NEFT/SK/AXSK230350013351/2754/SELECT COM/KOTAK MA	1912.00		120504.07	2754
07-02-2023	89775	NEFT/SK/AXSK230380008603/2754/SIDDHAR TH /SARASWAT	21241.00		99263.07	2754
07-02-2023	89754	NEFT/SK/AXSK230380008829/2754/SARAWA DE N/UNION BA	4558.00		94705.07	2754
07-02-2023	89819	NEFT/SK/AXSK230380009090/2754/ASHWIN ENT/ICICI BA	6600.00		88105.07	2754
07-02-2023	89724	NEFT/SK/AXSK230380009465/2754/ASHWIN ENT/ICICI BA	1170.00		86935.07	2754
07-02-2023	89782	TRF/2754/SUNIL NAMDEO KAMBLE/TRF	7000.00		79935.07	2754
07-02-2023	89838	NEFT/SK/AXSK230380017059/2754/ASHWIN ENT/ICICI BA	1200.00		78735.07	2754
07-02-2023	89818	NEFT/SK/AXSK230380017383/2754/ASHWIN ENT/ICICI BA	11250.00		67485.07	2754
07-02-2023	89779	NEFT/SK/AXSK230380017613/2754/SHREE SAI /PUNJAB N	15605.00	Water Exp	51880.07	2754
07-02-2023	89737	NEFT/SK/AXSK230380017815/2754/AKANKS HA O/IDBI BAN	2400.00		49480.07	2754
07-02-2023	89774	NEFT/SK/AXSK230380018014/2754/PRAKASH JA/CENTRAL	16392.00		33088.07	2754
08-02-2023	89765	SAK/CASH WDL/SAK330260929/2754/BALEWADI /RAVIKIRA	2000.00		31088.07	2754
08-02-2023	89785	SAK/CASH WDL/SAK330261570/2754/BALEWADI /RAVUKIRA	8400.00		22688.07	2754
09-02-2023		SAK/CASH DEP/SAK330450090/2754/1191		2000.00	24688.07	2754
09-02-2023		SAK/CASH DEP/SAK330450852/2754/1186		5000.00	29688.07	2754
09-02-2023		SAK/CASH DEP/SAK330451463/2754/1188		2000.00	31688.07	2754
09-02-2023		SAK/CASH DEP/SAK330415903/2754/1185		7000.00	38688.07	2754
09-02-2023		SAK/CASH DEP/SAK330451990/2754/1189		2000.00	40688.07	2754
09-02-2023		SAK/CASH DEP/SAK330452595/2754/1192		2000.00	42688.07	2754
09-02-2023		SAK/CASH DEP/SAK330453222/2754/1194		2000.00	44688.07	2754
09-02-2023	89787	TRF/2754/VALMIK SANJAY PATIL/Valmik Sanjay Patil	20000.00		24688.07	2754
09-02-2023		IMPS/P2A/304014876714/MissAANC/STATEB AN/MOBUA052		300.00	24988.07	2754
09-02-2023		UPI/P2A/304002512503/YOGESH PR/Axis Bank/Payment		1.00	24989.07	2754
09-02-2023		UPI/P2A/304079610758/YOGESH PR/Axis Bank/Payment		10712.00	35701.07	2754
10-02-2023		UPI/P2A/304191074630/Mr PASHA /Central B/Muzammi		600.00	36301.07	2754

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10-02-2023		UPI/P2A/304153090935/PRAVIN NI/Punjab Na/UPI		300.00	36601.07	2754
13-02-2023	89783	TRF/2754/SUNIL NAMDEO KAMBLE/TRF	6000.00		30601.07	2754
13-02-2023	89781	TRF/2754/SUNIL NAMDEO KAMBLE/TRF	7000.00		23601.07	2754
13-02-2023		NEFT/N044230017518723/Ganesh Nagnath Pital/9022		15000.00	38601.07	248
13-02-2023		SAK/CASH DEP/SAK330787781/2754/1196		7000.00	45601.07	2754
13-02-2023		SAK/CASH DEP/SAK330786830/2754/1195		30000.00	75601.07	2754
13-02-2023		UPI/P2A/304474003443/SIDDHI AT/Bank of B/college		15000.00	90601.07	2754
14-02-2023		UPI/P2A/304582657387/MITALI VI/ICICI Ban/Payment		30000.00	120601.07	2754
14-02-2023		UPI/P2A/341163135902/PRANJAL A/Bank of I/UPI		20000.00	140601.07	2754
14-02-2023		UPI/P2A/304547478393/NAYAN VAS/HDFC BANK/suyash		40000.00	180601.07	2754
14-02-2023	89769	SAK/CASH WDL/SAK331075218/2754/BALEWADI /ACHINTA	10000.00		170601.07	2754
14-02-2023		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	200.00		170401.07	2754
14-02-2023	89834	NEFT/SK/AXSK230450016254/2754/AAKRITI CR/KOTAK MA	26379.00		144022.07	2754
14-02-2023	89836	NEFT/SK/AXSK230450018771/2754/SWACH PLUS/STATE BA	5500.00	clearing	138522.07	2754
14-02-2023	89722	NEFT/SK/AXSK230450018948/2754/AAKRITI CR/KOTAK MA	2206.00		136316.07	2754
14-02-2023	89736	NEFT/SK/AXSK230450019056/2754/S K ADVERT/ICICI BA	1170.00		135146.07	2754
14-02-2023	89837	NEFT/SK/AXSK230450019139/2754/SP PHOTOS/BANK OF I	13700.00		121446.07	2754
14-02-2023		UPI/P2A/341131049051/NITIN NAG/HDFC BANK/NA		300.00	121746.07	2754
14-02-2023	89780	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	3227.00		118519.07	2754
15-02-2023		UPI/P2A/304636860052/AAKANKASH/Bank of B/sanmati		15000.00	133519.07	2754
15-02-2023		IMPS/P2A/304612265588/MrAbhish/BANKOFM A/		10000.00	143519.07	2754
15-02-2023		SAK/CASH DEP/SAK331306488/2768/DEPOSIT		25000.00	168519.07	2768
15-02-2023		UPI/P2A/304634978662/HARSHAD A/Saraswat /HARSHAD		20000.00	188519.07	2754
16-02-2023		UPI/P2A/304759620956/DEEPAK MA/Union Ban/UPI		15000.00	203519.07	2754
16-02-2023		UPI/P2A/304763389050/MUKTA ARV/State Ban/UPI		5000.00	208519.07	2754
16-02-2023		UPI/P2A/304719249892/DNYANESHW/State Ban/Payment		237.00	208756.07	2754
16-02-2023		UPI/P2A/304724359922/Miss VARS/Bank of M/Payment		18000.00	226756.07	2754
16-02-2023		UPI/P2A/304788750178/ANURADHA /Kotak Mah/UPI		15000.00	241756.07	2754
16-02-2023		UPI/P2A/304788761980/ANURADHA /Kotak Mah/UPI		10000.00	251756.07	2754
16-02-2023		UPI/P2A/304706912618/Rani Kash/State Ban/Payment		7474.00	259230.07	2754
16-02-2023	89584	TRF/2754/MIND MIRAGE CONSULTA/TRANSFER	45000.00		214230.07	2754
16-02-2023		UPI/P2A/304793062907/JYOTI RAM/Axis Bank/UPI		24000.00	238230.07	2754
17-02-2023		UPI/P2A/304880703886/Mr. Visha/Bank of M/UPI		10000.00	248230.07	2754

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17-02-2023		UPI/P2A/304824258194/Mr Abhish/Bank of M/UPI		5000.00	253230.07	2754
17-02-2023		UPI/P2A/304880800789/Mr. Visha/Bank of M/UPI		5000.00	258230.07	2754
17-02-2023		UPI/P2A/341481520908/Mr OMKAR /Bank of M/UPI		5000.00	263230.07	2754
17-02-2023		UPI/P2A/341428322495/GOVIND PA/State Ban/UPI		10000.00	273230.07	2754
17-02-2023	89789	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	10241.00		262989.07	2754
17-02-2023	89574	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	2377.00		260612.07	2754
17-02-2023		UPI/P2A/304849553545/GANESH HA/IDBI Bank/Payment		20000.00	280612.07	2754
17-02-2023		UPI/P2A/304827668135/SAYALI AN/Kotak Mah/UPI		5000.00	285612.07	2754
17-02-2023		UPI/P2A/341465227319/SAYALI AN/Kotak Mah/UPI		5000.00	290612.07	2754
17-02-2023	89583	NEFT/SK/AXSK230480005553/2754/PADCARE LA/ICICI BA	2478.00	clearing	288134.07	2754
17-02-2023		NEFT/606142272/PRASHANT ASHOK FARGADE/NEFT//NA/Dn		15000.00	303134.07	248
17-02-2023		UPI/P2A/304819490225/DINESH YU/Kotak Mah/Dinesh		20000.00	323134.07	2754
17-02-2023		UPI/P2A/304831573729/Miss AKAN/Bank of M/UPI		45000.00	368134.07	2754
17-02-2023		IMPS/P2A/304814468329/PULSENET/Saraswat/ AkshayMB		7474.00	375608.07	2754
17-02-2023		UPI/P2A/304883979715/NILESH NA/Union Ban/UPI		20000.00	395608.07	2754
17-02-2023		UPI/P2A/304864678720/MAYUR KAI/Bank of I/Payment		20000.00	415608.07	2754
17-02-2023		UPI/P2A/341435677821/Ramesh /Maharasht/NA		5000.00	420608.07	2754
17-02-2023		UPI/P2A/304833043343/Mr SHAM S/Bank of M/UPI		1000.00	421608.07	2754
17-02-2023		UPI/P2A/304836661285/SHWETA OM/State Ban/Payment		10000.00	431608.07	2754
17-02-2023		UPI/P2A/304833341990/EKDANT EN/Axis Bank/fees		15000.00	446608.07	2754
17-02-2023		UPI/P2A/304888128775/Mr ADITYA/Central B/College		29237.00	475845.07	2754
17-02-2023		UPI/P2A/304884263409/PRIYANKA /State Ban/fee pri		15000.00	490845.07	2754
17-02-2023		MOB/TPFT/VINAYAK RAJARAM/911010016219568		4974.00	495819.07	037
17-02-2023		UPI/P2A/304822440159/SHWETA OM/State Ban/Payment		10000.00	505819.07	2754
17-02-2023		UPI/P2A/341466538462/PRAMOD KA/Paytm Pay/UPI		300.00	506119.07	2754
17-02-2023		UPI/P2A/304853392152/DINESH SI/HDFC BANK/Payment		10000.00	516119.07	2754
17-02-2023		UPI/P2A/341411332865/KAJAL BAP/Bank of I/kajal c		10000.00	526119.07	2754
17-02-2023		UPI/P2A/304816044341/SANCHITA /Kotak Mah/Payment		25000.00	551119.07	2754
17-02-2023	89790	TRF/2754/SUNDAR ROHIDAS PACHK/Sundar Rohidas Pach	1472.00		549647.07	2754
17-02-2023		IMPS/P2A/304816253945/921020038977853/170223		15000.00	564647.07	100
17-02-2023		UPI/P2A/304817359559/Rohit Bap/State Ban/NO REMA		10000.00	574647.07	2754
17-02-2023		IMPS/P2A/304817514490/VIJAYAJI/ICICIBAN/ IIIsemfe		20000.00	594647.07	2754
17-02-2023		UPI/P2A/304822804597/SAPNA GAJ/State Ban/Payment		25000.00	619647.07	2754
17-02-2023		UPI/P2A/341479434365/CHAVAN KO/Saraswat /UPI		7474.00	627121.07	2754

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17-02-2023		UPI/P2A/304824405112/APURVA SA/HDFC BANK/fees		15000.00	642121.07	2754
18-02-2023		UPI/P2A/341586353807/KOMAL RAJ/Bank of B/clg fee		20000.00	662121.07	2754
18-02-2023		UPI/P2A/304940114452/SAYALI AN/Kotak Mah/UPI		5000.00	667121.07	2754
18-02-2023		IMPS/P2A/304911579906/NITINASH/KOTAKM AH/COLLEGEF		40000.00	707121.07	2754
18-02-2023		28571526-RENTAL FEB 2023 CA 18-FEB-23	57.82		707063.25	2754
18-02-2023		UPI/P2A/304940778794/Nitin Vi/State Ban/Payment		10000.00	717063.25	2754
18-02-2023		UPI/P2A/304947039072/Mr DNYANE/Bank of M/From Dn		20000.00	737063.25	2754
18-02-2023		UPI/P2A/304996460983/Miss. SIR/Bank of M/UPI		25000.00	762063.25	2754
18-02-2023		UPI/P2A/304969308871/AKSHAY SI/Bank of B/Akshata		20000.00	782063.25	2754
18-02-2023		UPI/P2A/304983510230/APARNA AN/Bank of I/Payment		5474.00	787537.25	2754
18-02-2023		UPI/P2A/304941727114/Mr RUSHIK/Indian Ba/Payment		10000.00	797537.25	2754
18-02-2023		UPI/P2A/304939546393/Miss ASMI/Bank of M/Payment		5474.00	803011.25	2754
18-02-2023		IMPS/P2A/304916741491/921020038977853/180223		38000.00	841011.25	100
18-02-2023		UPI/P2A/304973223843/PALLEWAD /Axis Bank/fees		17000.00	858011.25	2754
19-02-2023		GST @18% on Charge	9.00		858002.25	2754
19-02-2023		Consolidated Charges for A/c	50.00		857952.25	2754
20-02-2023		UPI/P2A/305174560154/PARESH VI/Paytm Pay/Khushbu		20000.00	877952.25	2754
20-02-2023		UPI/P2A/305103209014/SHRIVACHA/ICICI Ban/Payment		20000.00	897952.25	2754
20-02-2023	89778	NEFT/SK/AXSK230510008504/2754/JAY BHAVAN/THE SHAM	44005.00		853947.25	2754
20-02-2023		UPI/P2A/305100737207/Arati Ani/State Ban/Payment		6474.00	860421.25	2754
21-02-2023		UPI/P2A/305204757663/Mr RUSHIK/Bank of M/UPI		7474.00	867895.25	2754
21-02-2023		UPI/P2A/305269212822/SUJIT BAB/Kotak Mah/Payment		20000.00	887895.25	2754
21-02-2023		UPI/P2A/305210152157/APPASAHEB/IDBI Bank/UPI		25000.00	912895.25	2754
21-02-2023	89522	SAK/CASH WDL/SAK332157030/2754/BALEWADI /DIVIND D	20000.00		892895.25	2754
21-02-2023		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	400.00		892495.25	2754
22-02-2023		By Clg 170513 002 Pune		20000.00	912495.25	2567
22-02-2023	89589	TRF/2754/SHRI KHANDERAI PRATI/Shri Khanderai Prat	6000.00		906495.25	2754
22-02-2023	89590	TRF/2754/SUNIL NAMDEO KAMBLE/TRF	7000.00		899495.25	2754
23-02-2023		SAK/CASH DEP/SAK332405119/2754/SELF		30000.00	929495.25	2754
23-02-2023		SAK/CASH DEP/SAK332408357/2754/1213		25000.00	954495.25	2754
23-02-2023		SAK/CASH DEP/SAK332405843/2754/1214		10000.00	964495.25	2754
23-02-2023	89573	NEFT/SK/AXSK230540004082/2754/AMISHA RAJ/CENTRAL	12000.00		952495.25	2754
23-02-2023		SAK/CASH DEP/SAK332420039/2754/SELF		40000.00	992495.25	2754
23-02-2023		SAK/CASH DEP/SAK332420972/2754/SELF		40000.00	1032495.25	2754
23-02-2023		SAK/CASH DEP/SAK332412012/2754/1209		25000.00	1057495.25	2754

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23-02-2023		SAK/CASH DEP/SAK332412701/2754/1208		20000.00	1077495.25	2754
23-02-2023		SAK/CASH DEP/SAK332419165/2754/1205		20000.00	1097495.25	2754
23-02-2023		SAK/CASH DEP/SAK332424825/2754/1200		20000.00	1117495.25	2754
23-02-2023		SAK/CASH DEP/SAK332411124/2754/1210		5000.00	1122495.25	2754
23-02-2023		SAK/CASH DEP/SAK332415831/2754/1206		7474.00	1129969.25	2754
23-02-2023		SAK/CASH DEP/SAK332421837/2754/1201		5000.00	1134969.25	2754
23-02-2023		SAK/CASH DEP/SAK332414426/2754/1207		10000.00	1144969.25	2754
23-02-2023		SAK/CASH DEP/SAK332439731/2754/SELF		40000.00	1184969.25	2754
23-02-2023		SAK/CASH DEP/SAK332442295/2754/1199		300.00	1185269.25	2754
23-02-2023		SAK/CASH DEP/SAK332441702/2754/1211		10000.00	1195269.25	2754
23-02-2023		SAK/CASH DEP/SAK332440814/2754/1204		20000.00	1215269.25	2754
23-02-2023	89702	TRF/2754/salary	255741.00		959528.25	2754
23-02-2023	89704	TRF/2754/salary	171704.00		787824.25	2754
23-02-2023	89700	TRF/2754/SAJID SHAUKATALI ALV/Sajid Shaukatali Al	267920.00		519904.25	2754
23-02-2023	89701	TRF/2754/SAAGAR GANPAT BALWAD/Saagar Ganpat Balwa	228320.00		291584.25	2754
24-02-2023		UPI/P2A/305526963611/SACHIN KA/State Ban/Payment		15000.00	306584.25	2754
24-02-2023	89529	TRF/2754/NILAM DHARANI NAIDU/Nilam Dharani Naidu	19128.00		287456.25	2754
24-02-2023	89764	NEFT/SK/AXSK230550010649/2754/POONAM ENT/BANK OF	37288.00		250168.25	2754
24-02-2023	89528	TRF/2754/salary	156686.00		93482.25	2754
27-02-2023		TRF/SHRI KHANDERAI PRATISHTHAN/		70000.00	163482.25	2754
27-02-2023	89579	NEFT/SK/AXSK230580016446/2754/DATA CARE /HDFC BAN	70540.00		92942.25	2754
28-02-2023	89531	TRF/2754/MIND MIRAGE CONSULTA/Mind Mirage Consult	45000.00		47942.25	2754
28-02-2023	89591	TRF/2754/SUNIL NAMDEO KAMBLE/Sunil Namdeo Kamble	6800.00		41142.25	2754
01-03-2023		UPI/P2A/306000858848/UJAWALA B/State Ban/Fee col		17000.00	58142.25	2754
02-03-2023		UPI/P2A/342713165895/Master AB/Bank of M/NA		10000.00	68142.25	2754
02-03-2023		UPI/P2A/306137929658/MOHINI HA/HDFC BANK/Payment		1.00	68143.25	2754
02-03-2023		UPI/P2A/306188917837/MOHINI HA/HDFC BANK/Payment		5000.00	73143.25	2754
02-03-2023		UPI/P2A/306136042647/AMOL TUKA/State Ban/UPI		300.00	73443.25	2754
02-03-2023		UPI/P2A/306192569740/Miss AMIS/Central B/Payment		2000.00	75443.25	2754
02-03-2023	89697	TRF/2754/MAHESH VASUDEV JAMKH/salary	62959.00		12484.25	2754
02-03-2023		TRF/SHRI KHANDERAI PRATISHTHAN/		62000.00	74484.25	2754
03-03-2023		UPI/P2A/306298090189/YOGESH AN/State Ban/Payment		15000.00	89484.25	2754
03-03-2023		UPI/P2A/306253625318/SAGAR SHE/State Ban/Payment		15000.00	104484.25	2754
03-03-2023		UPI/P2A/306269827751/Mr. Abhis/Bank of M/UPI		15000.00	119484.25	2754

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03-03-2023		UPI P2A/306291521850/VAIBHAV R/Kotak Mah/TC FEE		300.00	119784.25	2754
03-03-2023		UPI P2A/306296695613/KSHITIJA /Union Ban UPI		2550.00	122334.25	2754
04-03-2023		IMPS P2A/306309873880/MrRAHULA/STATEB AN INETIMPS		20000.00	142334.25	2754
04-03-2023		UPI P2A/306318640761/SACHIN R /HDFC BANK Payment		20000.00	162334.25	2754
04-03-2023	89578	NEFT/SK/AXSK230630006869/2754/SWACH PLUS STATE BA	5500.00	Cleaning	156834.25	2754
04-03-2023	89576	NEFT/SK/AXSK230630006916/2754/ASHWIN ENT/ICICI BA	1140.00		155694.25	2754
04-03-2023	89575	NEFT/SK/AXSK230630006970/2754/TEJ TRAVEL/UNION BA	10500.00		145194.25	2754
05-03-2023		UPI/P2A/306401084313/PRASHANT /Canara Ba/UPI		10.00	145204.25	2754
06-03-2023		UPI/P2A/306547312147/Mr Prakas/Bank of M/UPI		20000.00	165204.25	2754
06-03-2023		UPI/P2A/306549963841/SHITAL RA/State Ban/Payment		25000.00	190204.25	2754
06-03-2023		UPI/P2A/306588488119/SHUBHAM A/Kotak Mah/Payment		20000.00	210204.25	2754
06-03-2023	89599	TRF/2754/SUNIL NAMDEO KAMBLE/Sunil Namdeo Kamble	22000.00		188204.25	2754
06-03-2023		UPI/P2A/306526228129/SHUBHAM S/ICICI Ban/Payment		1.00	188205.25	2754
06-03-2023		UPI/P2A/306573229919/GANESH UM/State Ban/UPI		20000.00	208205.25	2754
06-03-2023		UPI/P2A/306562556192/DNYANRAJ /Union Ban/Payment		1.00	208206.25	2754
06-03-2023		UPI/P2A/306508838989/SHUBHAM S/ICICI Ban/Payment		20000.00	228206.25	2754
06-03-2023		UPI/P2A/306513026684/SAURABH V/State Ban/Payment		20000.00	248206.25	2754
06-03-2023		UPI/P2A/306534914893/KRISHNA S/Bank of I/Payment		20000.00	268206.25	2754
06-03-2023		SAK/CASH DEP/SAK334022182/2754/1215		23000.00	291206.25	2754
06-03-2023		UPI/P2A/306526397002/Shruti Ga/State Ban/Payment		10000.00	301206.25	2754
06-03-2023		UPI/P2A/306570028382/PARAG ASH/HDFC BANK/Payment		30000.00	331206.25	2754
06-03-2023		UPI/P2A/343123735626/VAIBHAV N/State Ban/dnyanra		10000.00	341206.25	2754
06-03-2023		UPI/P2A/306578169767/ATOLE SAH/The Cosmo/UPI		5850.00	347056.25	2754
06-03-2023		UPI/P2A/343124055027/VAIBHAV N/State Ban/NA		8000.00	355056.25	2754
06-03-2023		NEFT/619019396/SUBHRANSU NAG-JT-/NEFT//Subhransu		35000.00	390056.25	248
06-03-2023		UPI/P2A/306516405994/ATUL CHAN/Axis Bank/Shankar		10000.00	400056.25	2754
06-03-2023		UPI/P2A/306564916402/Mr Chetan/Bank of M/College		18000.00	418056.25	2754
06-03-2023		UPI/P2A/306579414615/Sharad Su/State Ban/UPI		20000.00	438056.25	2754
06-03-2023	89595	SAK/CASH WDL/SAK334129878/2754/BALEWADI /SANDIP P	3700.00		434356.25	2754
06-03-2023		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	74.00		434282.25	2754
06-03-2023		UPI/P2A/306579804474/Sharad Su/State Ban/UPI		20000.00	454282.25	2754
06-03-2023		UPI/P2A/306580260230/SHRADDHA /Yes Bank /College		40000.00	494282.25	2754
06-03-2023		UPI/P2A/343151821452/MANSI ANA/ICICI Ban/UPI		20000.00	514282.25	2754

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06-03-2023	89596	TRF/2754/SALARY	7600.00		506682.25	2754
06-03-2023	89533	NEFT/SK/AXSK230650013573/2754/MSEDCL/ STATE BANK	50090.00	Electricity	456592.25	2754
06-03-2023		UPI/P2A/306553736067/BHUSHAN A/HDFC BANK/Payment		30000.00	486592.25	2754
06-03-2023		UPI/P2A/306519472376/ARPITA KH/Bank of B/UPI		15000.00	501592.25	2754
06-03-2023		UPI/P2A/306591639849/PRACHI CH/Indian Ov/Payment		15000.00	516592.25	2754
06-03-2023		UPI/P2A/306555193386/SANTOSH R/HDFC BANK/Payment		6850.00	523442.25	2754
06-03-2023		UPI/P2A/306520016877/ARPITA KH/Bank of B/UPI		15000.00	538442.25	2754
06-03-2023		UPI/P2A/306584864080/JALIL HAK/State Ban/Payment		15000.00	553442.25	2754
06-03-2023		UPI/P2A/306593968278/OMKAR RAV/State Ban/Payment		20000.00	573442.25	2754
06-03-2023		UPI/P2A/306585463307/Mr RITESH/Central B/2 nd in		10000.00	583442.25	2754
06-03-2023		UPI/P2A/306523011539/Mr SAURAB/Bank of M/UPI		10000.00	593442.25	2754
06-03-2023		UPI/P2A/306576261750/PRATHAMES/ICICI Ban/Payment		10000.00	603442.25	2754
06-03-2023		UPI/P2A/306588316401/TRIMBAKES/State Ban/UPI		5000.00	608442.25	2754
07-03-2023		By Clg 077613 026 Pune		25500.00	633942.25	2567
07-03-2023		UPI/P2A/306668297756/JYOTI RAN/ICICI Ban/Payment		25000.00	658942.25	2754
08-03-2023		UPI/P2A/306746973602/RATHOD /Maharasht/Payment		5750.00	664692.25	2754
08-03-2023		UPI/P2A/306750913051/MOHAN KAI/EQUITAS S/Payment		10000.00	674692.25	2754
08-03-2023		UPI/P2A/306770483578/SHIVSHANK/India Pos/UPI		19000.00	693692.25	2754
08-03-2023		UPI/P2A/343306053780/Pritam Va/State Ban/NA		17000.00	710692.25	2754
08-03-2023		UPI/P2A/343306174486/Pritam Va/State Ban/NA		8000.00	718692.25	2754
08-03-2023		UPI/P2A/306767088250/TAMJID GA/Bank of I/Payment		10000.00	728692.25	2754
08-03-2023		UPI/P2A/306742303102/Devendra /State Ban/Payment		20000.00	748692.25	2754
08-03-2023		UPI/P2A/306756635326/YASH SHAN/HDFC BANK/Payment		20000.00	768692.25	2754
08-03-2023		UPI/P2A/306711731869/SACHIN MA/HDFC BANK/Payment		7850.00	776542.25	2754
08-03-2023		UPI/P2A/306792053641/ATIK ABDU/HDFC BANK/Payment		20000.00	796542.25	2754
08-03-2023		UPI/P2A/306714573769/KHARABE M/Bank of I/UPI		11000.00	807542.25	2754
08-03-2023		UPI/P2A/306740575194/Ms RIYA C/Bandhan B/College		5000.00	812542.25	2754
08-03-2023		UPI/P2A/306768070084/Mr ABHIJI/Bank of M/Payment		10000.00	822542.25	2754
08-03-2023		UPI/P2A/306748267227/SAINATH D/HDFC BANK/Payment		14000.00	836542.25	2754
08-03-2023		UPI/P2A/306797974711/GOKUL ANI/IDBI Bank/UPI		20000.00	856542.25	2754
08-03-2023		UPI/P2A/306772066635/Tamjid Ga/State Ban/Payment		25000.00	881542.25	2754
08-03-2023	89788	NEFT/SK/AXSK230670002741/2754/DELNET DEV/CENTRAL	13570.00		867972.25	2754
08-03-2023	89777	NEFT/SK/AXSK230670002796/2754/RIYA ENTER/BANK OF	9240.00		858732.25	2754
08-03-2023	89598	NEFT/SK/AXSK230670002888/2754/EBSCO INTE/DEUTSCHE	92468.00	Journal & Periodical	766264.25	2754

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08-03-2023		UPI/P2A/306756480176/MAYUR KAI/Bank of I/Payment		100.00	766364.25	2754
08-03-2023	89532	TRF/2754/ANUJ ASHOK BAJAJ/Anuj Ashok Bajaj	3540.00	Website Maintenance	762824.25	2754
08-03-2023	89597	NEFT/SK/AXSK230670004329/2754/ALPHA INK /HDFC BAN	3200.00		759624.25	2754
08-03-2023		UPI/P2A/306791636771/SAINATH D/HDFC BANK/Payment		8000.00	767624.25	2754
09-03-2023		IMPS/P2A/306809683462/One97Com/ICICIBAN /FTTransf		1.00	767625.25	2754
09-03-2023		By Clg 077613 026 Pune		25500.00	793125.25	2567
09-03-2023		UPI/P2A/306812299973/NITIN RAM/Axis Bank/UPI		300.00	793425.25	2754
09-03-2023	89536	TRF/2754/RAVIKIRAN MAHADEO MA/Ravikiran Mahadeo M	5000.00		788425.25	2754
09-03-2023	89535	NEFT/SK/AXSK230680015847/2754/RIYA ENTER/BANK OF	7280.00		781145.25	2754
09-03-2023	89537	NEFT/SK/AXSK230680016177/2754/NILANJAN A/ICICI BA	12508.00		768637.25	2754
09-03-2023	89534	NEFT/SK/AXSK230680019067/2754/SHREE SAI /PUNJAB N	14745.00	Water Dep	753892.25	2754
09-03-2023	89538	TRF/2754/SHILPA PRASAD SALVI/Shilpa Prasad Salvi	22858.00		731034.25	2754
09-03-2023		BRN-OW RTN CLG: REJECT:77613:Funds insufficient	25500.00		705534.25	2567
09-03-2023		NEFT/MAHBH23068071499/A PLUS PROJECTS AND TECHNOL		15000.00	720534.25	248
10-03-2023		UPI/P2A/306962943442/PRAJAKTA /Union Ban/UPI		15000.00	735534.25	2754
10-03-2023	89710	TRF/2754/SAJID SHAUKATALI ALV/Sajid Shaukatali Al	267920.00		467614.25	2754
10-03-2023		RTGS/CBINR52023031010006514/DIRECTOR DNYANSAGAR		1300000.00	1767614.25	248
10-03-2023	89706	TRF/2754/ATUL ANANDRAO JADHAV/Atul Anandrao Jadha	34735.00		1732879.25	2754
10-03-2023	89542	TRF/2754/ATUL ANANDRAO JADHAV/Atul Anandrao Jadha	34635.00		1698244.25	2754
10-03-2023	89716	TRF/2754/Salary	68936.00		1629308.25	2754
10-03-2023	89714	TRF/2754/Salary	184152.00		1445156.25	2754
10-03-2023	89713	TRF/2754/Salary	257741.00		1187415.25	2754
10-03-2023	89708	TRF/2754/Salary	187054.00		1000361.25	2754
10-03-2023	89715	TRF/2754/Salary	184152.00		816209.25	2754
10-03-2023	89711	TRF/2754/SAAGAR GANPAT BALWAD/Saagar Ganpat Balwa	228320.00		587889.25	2754
10-03-2023	89707	TRF/2754/MAHESH VASUDEV JAMKH/Mahesh Vasudev Jamk	62959.00		524930.25	2754
10-03-2023	89541	TRF/2754/SAJID SHAUKATALI ALV/Sajid Shaukatali Al	267920.00		257010.25	2754
10-03-2023	89540	TRF/2754/Salary	153410.00		103600.25	2754
10-03-2023	89581	NEFT/SK/AXSK230690018791/2754/CHIRAG LIG/INDIAN O	18081.00		85519.25	2754
10-03-2023	89580	NEFT/SK/AXSK230690018880/2754/CHIRAG LIG/INDIAN O	18081.00		67438.25	2754
15-03-2023		UPI/P2A/307423963845/Miss BHAV/Bank of M/Payment		300.00	67738.25	2754
15-03-2023	89543	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	11444.00		56294.25	2754
16-03-2023	89717	BRN-CLG-CHQ PAID TO SAYALI PATIL /BANK OF INDIA	23252.00		33042.25	2567
17-03-2023		28571526-RENTAL MAR 2023 CA 17-MAR-23	57.82		32984.43	2754

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17-03-2023	89545	SAK/CASH WDL/SAK335819404/2754/BALEWADI /ACHINTA	10000.00		22984.43	2754
17-03-2023		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	200.00		22784.43	2754
18-03-2023		SAK/CASH DEP/SAK335910847/2754/1240		10000.00	32784.43	2754
20-03-2023		By Clg 000079 240 Pune		4000.00	36784.43	2567
20-03-2023		SAK/CASH DEP/SAK336188730/2754/SELF		35000.00	71784.43	2754
20-03-2023	89555	NEFT/SK/AXSK230790022304/2754/MSEDCL/ STATE BANK	45370.00	Electricity	26414.43	2754
20-03-2023	89548	TRF/2754/SUNIL NAMDEO KAMBLE/TRF	916.00		25498.43	2754
21-03-2023		SAK/CASH DEP/SAK336284038/2754/SELF		40000.00	65498.43	2754
21-03-2023		SAK/CASH DEP/SAK336284716/2754/SELF		40000.00	105498.43	2754
21-03-2023		NEFT/N080232380458944/GENIUS MINDS CONSULTING AND		8000.00	113498.43	248
21-03-2023	89547	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	4727.00		108771.43	2754
21-03-2023	89544	NEFT/SK/AXSK230800013033/2754/P S GROUP/JANATA SA	86904.00	Security	21867.43	2754
21-03-2023		UPI/P2A/308032378865/SHWETA OM/State Ban/Payment		29237.00	51104.43	2754
23-03-2023	89549	NEFT/SK/AXSK230820005010/2754/AKANKS HA O/IDBI BAN	4150.00		46954.43	2754
23-03-2023	89560	NEFT/SK/AXSK230820012595/2754/ASHWIN ENT/ICICI BA	2760.00		44194.43	2754
23-03-2023	89559	NEFT/SK/AXSK230820013918/2754/PADCARE LA/ICICI BA	2478.00	Cleaning	41716.43	2754
23-03-2023	89552	NEFT/SK/AXSK230820014488/2754/SWACH PLUS/STATE BA	5500.00	Cleaning	36216.43	2754
23-03-2023	89740	NEFT/SK/AXSK230820019626/2754/A.S. SOUND/HDFC BAN	19400.00		16816.43	2754
23-03-2023		RTGS/VSBLR52023032300100531/SHRI KHANDERAY PRATIS		4550000.00	4566816.43	248
23-03-2023	89748	NEFT/SK/AXSK230820020920/2754/MICROLI NE /BANK OF	182900.00		4383916.43	2754
23-03-2023		TRF/SHRI KHANDERAI PRATISHTHAN/		182900.00	4566816.43	2754
24-03-2023		UPI/P2A/308316690875/PRIYA ASA/IDBI Bank/Fee		9775.00	4576591.43	2754
27-03-2023	89500	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	23180.00		4553411.43	2754
27-03-2023	89499	TRF/2754/NITIN RAMAN KARANDE/Nitin Raman Karande	23180.00		4530231.43	2754
27-03-2023	89605	TRF/2754/SUBHASH UTTAM GURAV/Subhash Uttam Gurav	13292.00		4516939.43	2754
27-03-2023	89502	TRF/2754/SNEHAL SAMBHAJI JADH/Snehal Sambhaji Jad	108000.00		4408939.43	2754
27-03-2023	89565	TRF/2754/salary	68936.00		4340003.43	2754
27-03-2023	89494	TRF/2754/SALARY	203741.00		4136262.43	2754
27-03-2023	89569	TRF/2754/VALMIK SANJAY PATIL/Valmik Sanjay Patil	7430.00		4128832.43	2754
27-03-2023	89563	TRF/2754/SAAGAR GANPAT BALWAD/Saagar Ganpat Balwa	228320.00		3900512.43	2754
27-03-2023	89604	TRF/2754/MAHESH VASUDEV JAMKH/Mahesh Vasudev Jamk	62859.00		3837653.43	2754
27-03-2023	89600	TRF/2754/SAAGAR GANPAT BALWAD/Saagar Ganpat Balwa	228220.00		3609433.43	2754
27-03-2023	89570	TRF/2754/SAJID SHAUKATALI ALV/Sajid Shaukatali Al	267820.00		3341613.43	2754

अध्यक्ष

Balwadi Branch

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27-03-2023	89567	TRF/2754/MAHESH VASUDEV JAMKH/Mahesh Vasudev Jamk	62959.00		3278654.43	2754
27-03-2023	89603	TRF/2754/SALARY	290907.00		2987747.43	2754
27-03-2023	89568	TRF/2754/SALARY	287699.00		2700048.43	2754
27-03-2023	89495	TRF/2754/salary	205541.00		2494507.43	2754
27-03-2023	89566	TRF/2754/SALARY	333304.00		2161203.43	2754
27-03-2023	89602	TRF/2754/SALARY	401440.00		1759763.43	2754
28-03-2023		SAK/CASH DEP/SAK337259876/2754/SELF		40000.00	1799763.43	2754
28-03-2023		SAK/CASH DEP/SAK337261613/2754/SELF		40000.00	1839763.43	2754
28-03-2023	89505	SAK/CASH WDL/SAK337260634/2754/BALEWADI /VALMIK P	50000.00		1789763.43	2754
28-03-2023		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	1000.00		1788763.43	2754
28-03-2023	89493	SAK/CASH WDL/SAK337288080/2754/BALEWADI /RAVIKIRA	5000.00		1783763.43	2754
28-03-2023		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	100.00		1783663.43	2754
28-03-2023		SAK/CASH DEP/SAK337273804/2754/SELF		40000.00	1823663.43	2754
28-03-2023		SAK/CASH DEP/SAK337272957/2754/SELF		40000.00	1863663.43	2754
28-03-2023		SAK/CASH DEP/SAK337270873/2754/SELF		40000.00	1903663.43	2754
28-03-2023	89554	NEFT/SK/AXSK230870015081/2754/AAKRITI CR/KOTAK MA	48384.00		1855279.43	2754
28-03-2023	89551	NEFT/SK/AXSK230870015228/2754/MANAV ENTE/BANK OF	26460.00		1828819.43	2754
28-03-2023	89550	NEFT/SK/AXSK230870015370/2754/MANAV ENTE/BANK OF	66885.00		1761934.43	2754
28-03-2023	89546	NEFT/SK/AXSK230870015499/2754/SHREE GANE/IDBI BAN	82500.00		1679434.43	2754
28-03-2023	89561	TRF/2754/ADITI AMOD MARKALE/Aditi Amod Markale	39100.00	Visiting & Advertisement	1640334.43	2754
28-03-2023	89721	TRF/2754/PURANDHAR PUBLICITY /Purandhar Publicity	78204.00		1562130.43	2754
28-03-2023	89606	TRF/2754/BALAJI LAXMANRAO BHO/TRF	3577.00		1558553.43	2754
28-03-2023	89616	TRF/2754/VALMIK SANJAY PATIL/Valmik Sanjay Patil	5980.00		1552573.43	2754
28-03-2023	89617	TRF/2754/SALARY	143778.00		1408795.43	2754
28-03-2023	89492	TRF/2754/SAJID SHAUKATALI ALV/Sajid Shaukatali Al	267640.00		1141155.43	2754
28-03-2023	89618	TRF/2754/VALMIK SANJAY PATIL/Valmik Sanjay Patil	5980.00		1135175.43	2754
28-03-2023	89489	TRF/2754/SAJID SHAUKATALI ALV/Sajid Shaukatali Al	267640.00		867535.43	2754
28-03-2023	89615	TRF/2754/SALARY	143778.00		723757.43	2754
28-03-2023		TRF/SHRI KHANDERAI PRATISHTHAN/		600000.00	1323757.43	2754
28-03-2023	89610	TRF/2754/VALMIK SANJAY PATIL/TRF	5980.00		1317777.43	2754
28-03-2023	89484	TRF/2754/SALARY	161955.00		1155822.43	2754
28-03-2023	89488	TRF/2754/TRF	233267.00		922555.43	2754
28-03-2023	89609	TRF/2754/SALARY	125994.00		796561.43	2754

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

AXIS BANK LTD. Balewadi Branch

325

29-03-2023	89482	TRF/2754/salary	125994.00		74073.43	2754
31-03-2023	89506	NEFT/SK/AXSK230900008998/2754/AMISHA RAJ/CENTRAL	10714.00		63359.43	2754
31-03-2023		919010096655265:Int.Pd:01-01-2023 to 31-03-2023		2943.00	66302.43	2754
		TRANSACTION TOTAL	**8080358.82**	**8105519.00**		
		CLOSING BALANCE			**66302.43**	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, BALEWADI PUNE MH, SPECIALITY BUSINESS CENTER, LOWER GROUND, FLOOR, S. NO-3, ADJ MAIN-100, D P ROAD,, OPP SKS CAMPUS, BALEWADI, PUNE, 411045, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement ++++

Gaurav Vardhekar
388588

AXIS BANK LTD. * BALEWADI BRANCH *

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

326

University of Pune

Telephone Nos. :
020- 25601257
25601258
25601259

ACADEMIC SECTION
Ganeshkhind, PUNE-411 007, INDIA
Telegraph : **'UNIPUNE'**
Fax : **020-25691233**
Website : www.unipune.ac.in
e-mail : dyracademic@unipune.ac.in

Ref. No. : CCO/ 1225

Date : 9/4/13

To

The Director,
Shri. Khanderai Pratishthan's,
Dnyansagar Institute of Management & Research,
S.No. 4/2+3, Near M.T. Balwadkar High School,
Baner, Balewadi, Pune-411 045

Sub : Approval to the appointment of Dr. Alvi Sajid Shaukatali as a Director ...

Ref: DIMR/2012-13/331, Date : 12/01/2013

Sir,

With reference to your letter mentioned above, I am directed to inform you that the appointment of **Dr. Alvi Sajid Shaukatali** is approved as a **Director, W.e.f. 11/12/2012 at** Shri. Khanderai Pratishthan's, Dnyansagar Institute of Management & Research, S.No. 4/2+3, Near M.T. Balwadkar High School, Baner, Balewadi, Pune-411 045

Yours Sincerely,

8/4/13

Dy. Registrar
(Academic)

Copy to :

1) **Dr. Alvi Sajid Shaukatali**
   Shri. Khanderai Pratishthan's,
   Dnyansagar Institute of Management & Research,
   S.No. 4/2+3, Near M.T. Balwadkar High School,
   Baner, Balewadi, Pune-411 045
2) The Controller of Examinations, University of, Pune, Pune - 411 007.
3) The Dy. Registrar, Reservation, University of, Pune, Pune - 411 007.
4) The Asst. Registrar, Election Unit, University of, Pune, Pune - 411 007.

C:\Documents and Settings\swati\Desktop\Approval Camp Pune 2012-13\Pune\Management\Director Approval.docx

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

327

18002372

Savitribai Phule Pune University
(formerly University of Pune)

Telephone Nos. :
020-25691233
25601257
25601258
25601259

ACADEMIC SECTION
Ganeshkhind, Pune-411 007,
INDIA
Telegraph : 'UNIPUNE'
Fax: 020-25691233
Website : www.unipune.ac.in
Email : approval@unipune.ac.in

Ref.No. CEO/1851

Date: 30/08/2018

To,

The Principal/Director ,
Shri Khanderai Pratishtan
Dnyansagar Institute Of Management And
Reasearch
Addr: SrNo 4243 Balewadi
Ta: Pune (corporation Area) Dist: Pune -
411045

Subject : Approval to the Appointment of Teachers...

Sir/Madam

With reference to the Selection Committee report of teacher submitted by the college authorities to the Academic Section of the University and your subsequent letter No. **DIMR/17-18/336, Dated : 16/07/2018** regarding the proposal for seeking teacher approval, I am directed to inform you that the appointment of following teachers are hereby approved with following particular:-

Sr.No	Name of the teacher	Post	Subject	Date and period of approval
1	**Dr. Meena Sunildutt Sharma** 180700507	Associate Professor (Full Time - PG)	Master of Business administration (M.B.A.)	W.e.f 23.06.2018
2	**Shri. Sameer Bhausaheb Patil** 180700508	Assistant Professor (Full Time - PG)	Master of Business administration (M.B.A.)	W.e.f 23.06.2018
3	**Shri. Sagar Ganpat Balwadkar** 180700509	Assistant Professor (Full Time - PG)	Master of Business administration (M.B.A.)	W.e.f 23.06.2018
4	**Shri. Dattatraya Pandurang Rane** 180700510	Assistant Professor (Full Time - PG)	Master of Business administration (M.B.A.)	W.e.f 23.06.2018
5	**Smt. Deepali Sandeep Patil** 180700512	Assistant Professor (Full Time - PG)	Master of Business administration (M.B.A.)	W.e.f 23.06.2018
6	**Ms. Kritika . .** 180700513	Assistant Professor (Full Time - PG)	Master of Business administration (M.B.A.)	W.e.f 23.06.2018

[P.T.O]

अध्यक्ष
श्री ज्ञानेश्वराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

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	18002372			
7	Ms. Kavita . Parcek 180700514	Assistant Professor (Full Time - PG)	Master of Business administration (M.B.A.)	W.e.f 23.06.2018
8	Shri. Pappu Bhikaji Gaikwad 180700516	Assistant Professor (Full Time - PG)	Master of Business administration (M.B.A.)	W.e.f 23.06.2018
9	Smt. Varsha . Goyal 180700517	Assistant Professor (Full Time - PG)	Master of Business administration (M.B.A.)	W.e.f 23.06.2018
10	Ms. Shilpa Rameshrao Gawande 180700534	Librarian (Full Time)		W.e.f 23.06.2018

The above said approval is issued on the basis of the certificate issued by the college authorities regarding fulfillment of all prescribed eligibility criteria, such as qualifications, experience (if essential), etc. by the candidate's before calling them for interview and the recommendations made by the Selection Committee to the University for according approval to the appointment of candidate's recommended by it.

If any suggestion / correction in the content of this approval letter, then please notify the same in writing within a period of three months from the date of issuance of this letter to the undersigned. No communication will be entertained thereafter.

In the event of any information or document submitted by the college authorities being found false or incorrect at any stage, an appropriate action will be initiated against the college authorities and the candidate concerned.

Yours Sincerely,

for Deputy Registrar
(Academic Section)

Copy to:-

1. **All Concerned Teachers.**
2. **The Deputy Registrar,Reservation Cell,Savitribai Phule Pune University,Pune-411007**

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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23006612

सावित्रीबाई फुले पुणे विद्यापीठ

गणेशखिंड, पुणे - ४११ ००७.

Savitribai Phule Pune University

Ganeshkhind, Pune – 411007.

ज्ञानज्योती अमृत महोत्सव

दूरध्वनी क्रमांक : ०२०-२५६२११५६/५७/५९
Telephone : 020-25621156/57/59
ईमेल / Email : approval@unipune.ac.in

शैक्षणिक विभाग (मान्यता कक्ष)
Academic Section (Approval Cell)
वेबसाइट / Website: www.unipune.ac.in

Ref.No.- CCO/1985

Date:- 08/07/2023

To,

The Principal/Director ,
Shri Khanderai Pratishtan
Dnyansagar Institute Of Management
And Research
Addr: SrNo 4243 Balewadi
Ta: Pune (corporation Area) Dist:
Pune - 411045

Subject : Approval to the Appointment of Teachers...

Sir/Madam

With reference to the Selection Committee report of teacher submitted by the college authorities to the Academic Section of the University and your subsequent letter No. **DIMR/22-23/628, Dated : 16/05/2023** regarding the proposal for seeking teacher approval, I am directed to inform you that the appointment of following teachers are hereby approved with following particular:-

Sr.No	Name of the teacher	Post	Subject	Date and period of approval
1	**Dr. Manisha Ramdas Khaladkar** 230400182	Professor (Full Time - PG)	Master of Business Administration	W.e.f 17.04.2023
2	**Dr. Manisha Vikrant Jagtap** 230400185	Associate Professor (Full Time - PG)	Master of Business Administration	W.e.f 17.04.2023
3	**Dr. Asita Ashok Ghewari** 230500119	Associate Professor (Full Time - PG)	Master of Business Administration	W.e.f 02.05.2023

The above said approval is issued on the basis of the certificate issued by the college authorities regarding fulfillment of all prescribed eligibility criteria, such as qualifications, experience (if essential), etc. by the candidate's before calling them for interview and the recommendations made by the Selection Committee to the University for according approval to the appointment of candidate's recommended by it.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

[P.T.O]

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

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If any suggestion / correction in the content of this approval letter, then please notify the same in writing within a period of three months from the date of issuance of this letter to the undersigned. No communication will be entertained thereafter.

In the event of any information or document submitted by the college authorities being found false or incorrect at any stage, an appropriate action will be initiated against the college authorities and the candidate concerned.

Teacher Approval awarded by the University shall stand cancelled from the date on which the teacher ceases in service of the affiliated college/recognized institute for any reason, except the transfer of services from one college to other under the same society. It is essential to inform the University about transfer of teacher from one college to another under the same society within a period of fifteen days from the date of joining of the services in new college.

It is essential for the appointing authority of the affiliated College/Recognized Institutes to inform the University if the approved teacher resigned/terminated/superannuated from the services of the affiliated College/Recognized Institute.

Dr. M. V. Rasve
Deputy Registrar

Copy to:-

1. All Concerned Teachers.

2.The Deputy Registrar,Reservation Cell,Savitribai Phule Pune University,Pune-411007

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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23006618

सावित्रीबाई फुले पुणे विद्यापीठ

गणेशखिंड, पुणे - ४११ ००७.

Savitribai Phule Pune University

Ganeshkhind, Pune - 411007.

दूरध्वनी क्रमांक : ०२०-२५६२११५६/५७/५९
Telephone : 020-25621156/57/59
ई-मेल / Email : approval@unipune.ac.in

शैक्षणिक विभाग (मान्यता कक्ष)
Academic Section (Approval Cell)
वेबसाईट / Website: www.unipune.ac.in

Ref.No.- CCO/2007

Date:- 11/07/2023

To,

The Principal/Director ,
Shri Khanderai Pratishtan
Dnyansagar Institute Of Management
And Research
Addr: SrNo 4243 Balewadi
Ta: Pune (corporation Area) Dist:
Pune - 411045

Subject : Approval to the Appointment of Teachers...

Sir/Madam

With reference to the Selection Committee report of teacher submitted by the college authorities to the Academic Section of the University and your subsequent letter No. **DIMR/22-23/624, Dated : 29/04/2023** regarding the proposal for seeking teacher approval, I am directed to inform you that the appointment of following teachers are hereby approved with following particular:-

Sr.No	Name of the teacher	Post	Subject	Date and period of approval
1	**Ms. Shamli Anil Joshi** 230400181	Assistant Professor (Full Time - PG)	Master of Business Administration	W.e.f 17.04.2023
2	**Shri. Sundar Rohidas Pachkudave** 230400183	Librarian (Full Time)	-	W.e.f 17.04.2023
3	**Shri. Ujjval Shirish More** 230400184	Assistant Professor (Full Time - PG)	Master of Business Administration	W.e.f 17.04.2023
4	**Smt. Poonam Mayuresh Khadke** 230500120	Assistant Professor (Full Time - PG)	Master of Business Administration	W.e.f 17.04.2023

The above said approval is issued on the basis of the certificate issued by the college

[P.T.O]

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

332

23006618

authorities regarding fulfillment of all prescribed eligibility criteria, such as qualifications, experience (if essential), etc. by the candidate's before calling them for interview and the recommendations made by the Selection Committee to the University for according approval to the appointment of candidate's recommended by it.

If any suggestion / correction in the content of this approval letter, then please notify the same in writing within a period of three months from the date of issuance of this letter to the undersigned. No communication will be entertained thereafter.

In the event of any information or document submitted by the college authorities being found false or incorrect at any stage, an appropriate action will be initiated against the college authorities and the candidate concerned.

Teacher Approval awarded by the University shall stand cancelled from the date on which the teacher ceases in service of the affiliated college/recognized institute for any reason, except the transfer of services from one college to other under the same society. It is essential to inform the University about transfer of teacher from one college to another under the same society within a period of fifteen days from the date of joining of the services in new college.

It is essential for the appointing authority of the affiliated College/Recognized Institutes to inform the University if the approved teacher resigned/terminated/superannuated from the services of the affiliated College/Recognized Institute.

Dr. M. V. Rasve
Deputy Registrar

Copy to:-

1. All Concerned Teachers.

2.The Deputy Registrar,Reservation Cell,Savitribai Phule Pune University,Pune-411007

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
BALEWADI
PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

333

23006650

सावित्रीबाई फुले पुणे विद्यापीठ

गणेशखिंड, पुणे - ४११ ००७.

Savitribai Phule Pune University

Ganeshkhind, Pune - 411007.

स्वातंत्र्याचा अमृत महोत्सव

दूरध्वनी क्रमांक : ०२०-२५६२११५६/५७/५९
Telephone : 020-25621156/57/59
ईमेल / Email : approval@unipune.ac.in

शैक्षणिक विभाग (मान्यता कक्ष)
Academic Section (Approval Cell)
वेबसाइट / Website: www.unipune.ac.in

Ref.No.- CCO/2186

Date:- 28/07/2023

To,

The Principal/Director ,
Shri Khanderai Pratishtan
Dnyansagar Institute Of Management And Research
Addr: SrNo 4243 Balewadi
Ta: Pune (corporation Area) Dist: Pune - 411045

Subject : Approval to the Appointment of Teacher...

Sir/Madam

With reference to the Selection Committee report of teacher submitted by the college authorities to the Academic Section of the University and your subsequent letter No. **DIMR/22-23/629, Dated : 26/05/2023** regarding the proposal for seeking teacher approval, I am directed to inform you that the appointment of following teacher is hereby approved with following particular:-

Sr.No	Name of the teacher	Post	Subject	Date and period of approval
1	**Dr. Rachana Rajendra Shikhare** 230500140	Associate Professor (Full Time - PG)	Master of Business Administration	W.e.f 06.05.2023

The above said approval is issued on the basis of the certificate issued by the college authorities regarding fulfillment of all prescribed eligibility criteria, such as qualifications, experience (if essential), etc. by the candidate before calling them for interview and the recommendations made by the Selection Committee to the University for according approval to the appointment of candidate recommended by it.

If any suggestion / correction in the content of this approval letter, then please notify the same in writing within a period of three months from the date of issuance of this letter to the undersigned. No communication will be entertained thereafter.

In the event of any information or document submitted by the college authorities being found false or incorrect at any stage, an appropriate action will be initiated against the college authorities and the candidate concerned.

Teacher Approval awarded by the University shall stand cancelled from the date on which the teacher ceases in service of the affiliated college/recognized institute for any reason, except the transfer of services from one college to other under the same society. It is essential to inform the University about transfer of teacher from one college to another under the same society within a period of fifteen days from the date of joining of the services in new college. It is essential for the appointing authority of the affiliated College/Recognized Institutes to inform the University if the approved teacher resigned/terminated/superannuated from the services of the affiliated College/Recognized Institute.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune -411045

[P.T.O]

334

23006650

Dr. M. V. Rasve
Deputy Registrar

Copy to:-

1. **Dr. Rachana Rajendra Shikhare**
2. **The Deputy Registrar,Reservation Cell,Savitribai Phule Pune University,Pune-411007**

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune -411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

335

22000787

सावित्रीबाई फुले पुणे विद्यापीठ

गणेशखिंड, पुणे - ४११ ००७.

Savitribai Phule Pune University

Ganeshkhind, Pune – 411007.

स्वातंत्र्याचा अमृत महोत्सव

दूरध्वनी क्रमांक : ०२०-२५६२११५६/५७/५९
Telephone : 020-25621156/57/59
ईमेल / Email : approval@unipune.ac.in

शैक्षणिक विभाग (मान्यता कक्ष)
Academic Section (Approval Cell)
वेबसाइट / Website: www.unipune.ac.in

Ref.No.- CCO/4297

Date:- 03/11/2022

To,

The Principal/Director
Shri Khanderai Pratishtan Dnyansagar Institute Of Management And Research
Addr: SrNo 4243 Balewadi Tal: Pune (corporation Area) Dist: Pune Pincode: 411045

Subject : Approval to the Appointment of Teachers...

Sir/Madam

With reference to the Selection Committee report of teacher submitted by the college authorities to the Academic Section of the University and your subsequent letter No. **Resolution No. 12, Dated : 04/07/2022** regarding the proposal for seeking teacher approval, I am directed to inform you that the appointment of following teachers are hereby approved with following particular:-

Sr.No	Name of the teacher	Post	Subject	Date and period of approval
1	**Smt. Nilambari Shailendra Moholkar** 190801221	Assistant Professor (Full Time)	Master of Business administration (M.B.A.)	W.e.f.08.07.2022 to end of Academic Year 2022-2023 (only on Adhoc Basis)
2	**Shri. Mohammed Iftekhar Mohammed Amir Khan** 190801236	Assistant Professor (Full Time)	Master of Business administration (M.B.A.)	W.e.f.08.07.2022 to end of Academic Year 2022-2023 (only on Adhoc Basis)
3	**Ms. Mayadevi Shriram Jadhav** 190801238	Assistant Professor (Full Time)	Master of Business administration (M.B.A.)	W.e.f.08.07.2022 to end of Academic Year 2022-2023 (only on Adhoc Basis)
4	**Shri. Anujkumar Ashok Bajaj** 200901144	Assistant Professor (Full Time)	Master of Business Administration	W.e.f.08.07.2022 to end of Academic Year 2022-2023 ((only on adhoc basis))
5	**Shri. Sundar Rohidas Pachkudave** 200901155	Librarian (Full Time)	-	W.e.f.08.07.2022 to end of Academic Year 2022-2023 ((only on adhoc basis))

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE - 45

[P.T.O]

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

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6	**Smt. Priyanka Shirish Shinde** 210901956	Assistant Professor (Full Time)	Master of Business Administration	W.e.f.08.07.2022 to end of Academic Year 2022-2023 (Only on Adhoc basis)
7	**Shri. Vishal Kumar Anil Nicholas** 210901976	Assistant Professor (Full Time)	Master of Business Administration	W.e.f.08.07.2022 to end of Academic Year 2022-2023 (Only on Adhoc basis)

The above said approval is issued on the basis of the certificate issued by the college authorities regarding fulfillment of all prescribed eligibility criteria, such as qualifications, experience (if essential), etc. by the candidate's before calling them for interview and the recommendations made by the Selection Committee to the University for according approval to the appointment of candidate's recommended by it.

If any suggestion / correction in the content of this approval letter, then please notify the same in writing within a period of three months from the date of issuance of this letter to the undersigned. No communication will be entertained thereafter.

In the event of any information or document submitted by the college authorities being found false or incorrect at any stage, an appropriate action will be initiated against the college authorities and the candidate concerned.

Teacher Approval awarded by the University shall stand cancelled from the date on which the teacher ceases in service of the affiliated college/recognized institute for any reason, except the transfer of services from one college to other under the same society. It is essential to inform the University about transfer of teacher from one college to another under the same society within a period of fifteen days from the date of joining of the services in new college. It is essential for the appointing authority of the affiliated College/Recognized Institutes to inform the University if the approved teacher resigned/terminated/superannuated from the services of the affiliated College/Recognized Institute.

Dr. M. V. Rasve
Deputy Registrar

Copy to:-

1. All Concerned Teachers.

2.The Deputy Registrar,Reservation Cell,Savitribai Phule Pune University,Pune-411007

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

337

All India Council for Technical Education

(A Statutory body under Ministry of Education, Govt. of India)

Nelson Mandela Marg,Vasant Kunj, New Delhi-110070 Website: www.aicte-india.org

APPROVAL PROCESS 2023-24

Extension of Approval (EoA)

F.No. Western/1-36568000977/2023/EOA

Date: 29-Jun-2023

To,

The Secretary,
Tech. & Higher Education Deptt.
Govt. of Maharashta, Mantralaya,
Annexe Building, Mumbai-400032

Sub: Extension of Approval for the Academic Year 2023-24

Ref: Online application of the Institution submitted for Extension of Approval for the Academic Year 2023-24

Sir/Madam,

In terms of the provisions under the All India Council for Technical Education (Grant of Approvals for Technical Education) Regulations, 2020 notified on 4th February 2020 and amended on 24th February 2021 and norms standards, procedures and conditions prescribed by the Council from time to time, I am directed to convey the approval to:

Permanent Id	1-2181381	**Application Id**	1-36568000977
Name of the Institution	SHRI KHANDERAI PRATISHTHAN'S DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH	**Name of the Society/Trust**	SHRI KHANDERAI PRATISHTHAN
Institution Address	S.NO. 4/3,4/2, BALEWADI, PUNE, PUNE, Maharashtra, 411045	**Society/Trust Address**	,BALEWADI,PUNE,Maharashtra,411045
Institution Type	Private-Self Financing	**Region**	Western
Year of Establishment	2008		

Opted for Introduction of New Program/Level	Yes	**Introduction of Program/Level Approved or Not**	Approved

To conduct following Courses with the Intake indicated below for the Academic Year 2023-24

Level	Program	Course	Affiliating Body (University /Body)	Intake Approved for 2022-23	Intake Approved for 2023-24	NRI Approval Status	FN / Gulf quota/ OCI/ Approval Status
POST GRADUATE	MANAGEMENT	MBA	University of Pune, Pune	180	180	No	No
POST GRADUATE	COMPUTER APPLICATIONS	MCA	Savitribai Phule Pune University, Pune	0	120##	No	No

Approved New Course(s)

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Application No:1-36568000977
Note: This is a Computer generated Report. No signature is required.
Printed By : ae349081

ALL INDIA COUNCIL FOR TECHNICAL EDUCATION

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

Letter Printed On:3 July 2023

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Level	Program	Course	Affiliating Body (University /Body)	Intake Approved for 2022-23	Intake Approved for 2023-24	NRI Approval Status	FN / Gulf quota/ OCI/ Approval Status

It is mandatory to comply with all the essential requirements as given in APH 2023-24 (Appendix 6)

Important Instructions

1. The State Government/ UT/ Directorate of Technical Education/ Directorate of Medical Education shall ensure that 10% of reservation for Economically Weaker Section (EWS) as per the reservation policy for admission, operational from the Academic year 2019-20 is implemented without affecting the reservation percentages of SC/ ST/ OBC(NCL) / General. However, this would not be applicable in the case of Minority Institutions referred to the Clause (1) of Article 30 of Constitution of India. Such Institution shall be permitted to increase in annual permitted strength over a maximum period of two years.

2. The Institution offering courses earlier in the Regular Shift, First Shift, Second Shift/Part Time are now amalgamated as total intake and shall have to fulfil all facilities such as Infrastructure, Faculty and other requirements as per the norms specified in the Approval Process Handbook 2023-24 for the Total Approved Intake. Further, the Institutions Deemed to be Universities/ Institutions having Accreditation/ Autonomy status shall have to maintain the Faculty: Student ratio as specified in the Approval Process Handbook.

3. Strict compliance of Anti-Ragging Regulation, Establishment of Committee for SC/ ST, Establishment of Internal Committee (IC), Establishment of Online Grievance Redressal Mechanism, Barrier Free Built Environment for disabled and elderly persons, Fire and Safety Certificate should be maintained as per the provisions made in Approval Process Handbook and AICTE Regulation notified from time to time.

4. In case of any differences in content in this Computer generated Extension of Approval Letter, the content/information as approved by the Executive Council / General Council as available on the record of AICTE shall be final and binding.

5. As per the AICTE Notification dated 29.01.2014 and amended thereto, it shall be mandatory for each Technical Education Institution, University Department and Institution Deemed to be University imparting Technical Education to get accreditation (NBA) for at least 60% of the eligible courses in the next ONE (1) Years' time, otherwise EoA for the subsequent Academic Year (A.Y. 2024-25) shall not be issued by the Council.

6. Deemed to be University: Institutions Deemed to be Universities (Running Technical Education Programmes), it is mandatory to have AICTE approval from the Academic Year 2018-19 in compliance of the Hon'ble Supreme Court Order dated 03-11-2017 passed in CA No.17869- 17870 /2017.

Prof.Rajive Kumar
Member Secretary, AICTE

Copy to:

1. **The Director Of Technical Education**, Maharashtra**
2. **The Registrar**,** University Of Pune, Pune
3. **The Principal / Director,**

DHANWANTARI INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Director
Dhyansagar Institute of Management and Research
Balewadi, Pune-411045.

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SHRI KHANDERAI PRATISHTHAN'S DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
S.No. 4/3,4/2, Balewadi,
Pune,Pune,
Maharashtra,411045

4. **The Secretary / Chairman,**

BALEWADI,PUNE
Maharashtra,411045

5. **Guard File(AICTE)**

Note: Validity of the Course details may be verified at http://www.aicte-india.org/

** Individual Approval letter copy will not be communicated through Post/Email. However, a consolidated list of Approved Institutions(bulk) may be downloaded from the respective login id's.

This is a computer generated Statement. No signature Required

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

All India Council for Technical Education

(A Statutory body under Ministry of Education, Govt. of India)

Nelson Mandela Marg,Vasant Kunj, New Delhi-110070 Website: www.aicte-india.org

APPROVAL PROCESS 2022-23

Extension of Approval (EoA)

F.No. Western/1-10975432546/2022/EOA

Date: 02-Jun-2022

To,

The Secretary,
Tech. & Higher Education Deptt.
Govt. of Maharashta, Mantralaya,
Annexe Building, Mumbai-400032

Sub: Extension of Approval for the Academic Year 2022-23

Ref: Application of the Institution for Extension of Approval for the Academic Year 2022-23

Sir/Madam,

In terms of the provisions under the All India Council for Technical Education (Grant of Approvals for Technical Institutions) Regulations, 2022 Notified on 4th February, 2022 and amended on 24th February 2022 and norms standards, procedures and conditions prescribed by the Council from time to time, I am directed to convey the approval to

Permanent Id	1-2181381	**Application Id**	1-10975432546
Name of the Institution	SHRI KHANDERAI PRATISHTHAN'S DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH	**Name of the Society/Trust**	SHRI KHANDERAI PRATISHTHAN
Institution Address	S.NO. 4/3,4/2, BALEWADI, PUNE, PUNE, Maharashtra, 411045	**Society/Trust Address**	,BALEWADI,PUNE,Maharashtra,411045
Institution Type	Private-Self Financing	**Region**	Western
Year of Establishment	2008		

To conduct following Courses with the Intake indicated below for the Academic Year 2022-23

Level	Program	Course	Affiliating Body (University /Body)	Intake Approved for 2021-22	Intake Approved for 2022-23	NRI Approval Status	FN / Gulf quota/ OCI/ Approval Status
POST GRADUATE	MANAGEMENT	MBA	University of Pune, Pune	180	180	NA	NA

@ : The Intake and Course for the AY 2022 - 23 shall be as per PCI / CoA respectively'.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

अध्यक्ष
श्री खंडेराय शिक्षण संस्थान
बालेवाडी, पुणे-४५.
Director

Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

It is mandatory to comply with all the essential requirements as given in APH 2022-23 (Appendix 6)

Important Instructions

1. The State Government/ UT/ Directorate of Technical Education/ Directorate of Medical Education shall ensure that 10% of reservation for Economically Weaker Section (EWS) as per the reservation policy for admission, operational from the Academic year 2019-20 is implemented without affecting the reservation percentages of SC/ ST/ OBC (NCL)/ General. However, this would not be applicable in the case of Minority Institutions referred to the Clause (1) of Article 30 of Constitution of India. Such Institution shall be permitted to increase in annual permitted strength over a maximum period of two years.

2. The Institution offering courses earlier in the Regular Shift, First Shift, Second Shift/Part Time are now amalgamated as total intake and shall have to fulfil all facilities such as Infrastructure, Faculty and other requirements as per the norms specified in the Approval Process Handbook 2022-23 for the Total Approved Intake. Further, the Institutions Deemed to be Universities/ Institutions having Accreditation/ Autonomy status shall have to maintain the Faculty: Student ratio as specified in the Approval Process Handbook. All such Institutions/ Universities shall have to create the necessary Faculty, Infrastructure and other facilities WITHIN 2 YEARS to fulfil the norms based on the Affidavit submitted to AICTE beginning with the Academic Year 2022-23

3. Strict compliance of Anti-Ragging Regulation, Establishment of Committee for SC/ ST, Establishment of Internal Complaint Committee (ICC), Establishment of Online Grievance Redressal Mechanism, Barrier Free Built Environment for disabled and elderly persons, Fire and Safety Certificate should be maintained as Approval Process Handbook and provisions made in AICTE Regulation notified from time to time.

4. In case of any differences in content in this Computer generated Extension of Approval Letter, the content/information as approved by the Executive Council / General Council as available on the record of AICTE shall be final and binding.

Pharmacy Institute: In compliance with the order dated 05.03.2020 passed by the Hon'ble Supreme Court of India in Transferred Petitions (CIVIL) No 87-101 of 2014, for the existing institutions offering courses in Pharmacy Programme, approval of Pharmacy Council of India (PCI) is mandatory and AICTE approval is NOT required. The requirements for running the Programme (Diploma / UG / PG) such as Land & Build-up Area, Student-faculty ratio, Intake etc. will be as per the respective regulatory body (PCI).
In case of any inconsistency in the course name and intake for EoA issued by AICTE and the approval by PCI, the approval of PCI shall prevail.

Architecture Institute: In compliance with the order dated 08.11.2019 passed by the Hon'ble Supreme Court of Indian CA No.364/ 2005, for the existing Institutions offering Courses in Architecture Programme, approval by the Council of Architecture (CoA) is mandatory and AICTE approval is NOT required. The requirements for running the Programme (Diploma / UG / PG) such as Land & Build-up Area, Student-faculty ratio, Intake etc. will be as per respective regulatory body (CoA). In case of any inconsistency in the course name and intake for EoA issued by AICTE and the approval by CoA, the approval of CoA shall prevail.

Deemed to be University: Institutions Deemed to be Universities (Running Technical Education Programmes), it is mandatory to have AICTE approval from the Academic Year 2018-19 in compliance of the Hon'ble Supreme Court Order dated 03-11-2017 passed in CA No.17869- 17870 /2017.

Prof.Rajive Kumar
Member Secretary, AICTE

Copy to:

1. **The Director Of Technical Education**, Maharashtra**

2. **The Registrar**,**
   University Of Pune, Pune

3. **The Principal / Director,**
   SHRI KHANDERAI PRATISHTHAN'S DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
   S.No. 4/3,4/2, Balewadi,
   Pune,Pune,
   Maharashtra,411045

4. **The Secretary / Chairman,**

   BALEWADI,PUNE
   Maharashtra,411045

अध्यक्ष
श्री खंडेराय प्रति[illegible]
बालेवाडी, पुणे-४५.

BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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5. **The Regional Officer,**
All India Council for Technical Education
Industrial Assurance Building
2nd Floor, Nariman Road
Mumbai - 400 020, Maharashtra

6. **Guard File(AICTE)**

Note: Validity of the Course details may be verified at http://www.aicte-india.org/

** Individual Approval letter copy will not be communicated through Post/Email. However, consolidated list of Approved Institutions(bulk) will be shared through official Email Address to the concerned Authorities mentioned above

This is a computer generated Statement. No signature Required

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

All India Council for Technical Education

(A Statutory body under Ministry of Education, Govt. of India)

Nelson Mandela Marg,Vasant Kunj, New Delhi-110070 Website: www.aicte-india.org

APPROVAL PROCESS 2021-22

Extension of Approval (EoA)

F.No. Western/1-9317796290/2021/EOA

Date: 25-Jun-2021

To,

The Secretary,
Tech. & Higher Education Deptt.
Govt. of Maharashta, Mantralaya,
Annexe Building, Mumbai-400032

Sub: Extension of Approval for the Academic Year 2021-22

Ref: Application of the Institution for Extension of Approval for the Academic Year 2021-22

Sir/Madam,

In terms of the provisions under the All India Council for Technical Education (Grant of Approvals for Technical Institutions) Regulations, 2021 Notified on 4th February, 2020 and amended on 24th February 2021 and norms standards, procedures and conditions prescribed by the Council from time to time, I am directed to convey the approval to:

Permanent Id	1-2181381	**Application Id**	1-9317796290
Name of the Institution /University	SHRI KHANDERAI PRATISHTHAN'S DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH	**Name of the Society/Trust**	SHRI KHANDERAI PRATISHTHAN
Institution /University Address	S.NO. 4/3,4/2, BALEWADI, PUNE, PUNE, Maharashtra, 411045	**Society/Trust Address**	,BALEWADI,PUNE,Maharashtra,411045
Institution /University Type	Private-Self Financing	**Region**	Western

To conduct following Programs / Courses with the Intake indicated below for the Academic Year 2021-22

Program	Level	Course	Affiliating Body (University /Body)	Intake Approved for 2020-21	Intake Approved for 2021-22	NRI Approval Status	FN / Gulf quota/ OCI/ Approval Status
MANAGEMENT	POST GRADUATE	MBA	University of Pune, Pune	180	180	NA	NA

It is mandatory to comply with all the essential requirements as given in APH 2021-22 (Appendix 6)

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Application No:1-9317796290
Note: This is a Computer generated Report. No signature is required.
Printed By : ae349081

ALL INDIA COUNCIL FOR TECHNICAL EDUCATION

Letter Printed On:6 July 2021

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

344

Important Instructions

1. The State Government/ UT/ Directorate of Technical Education/ Directorate of Medical Education shall ensure that 10% of reservation for Economically Weaker Section (EWS) as per the reservation policy for admission, operational from the Academic year 2019-20 is implemented without affecting the reservation percentages of SC/ ST/ OBC/ General. However, this would not be applicable in the case of Minority Institutions referred to the Clause (1) of Article 30 of Constitution of India. Such Institution shall be permitted to increase in annual permitted strength over a maximum period of two years.

2. The Institution offering courses earlier in the Regular Shift, First Shift, Second Shift/Part Time now amalgamated as total intake shall have to fulfil all facilities such as Infrastructure, Faculty and other requirements as per the norms specified in the Approval Process Handbook 2021-22 for the Total Approved Intake. Further, the Institutions Deemed to be Universities/ Institutions having Accreditation/ Autonomy status shall have to maintain the Faculty: Student ratio as specified in the Approval Process Handbook.

3. Strict compliance of Anti-Ragging Regulation, Establishment of Committee for SC/ ST, Establishment of Internal Complaint Committee (ICC), Establishment of Online Grievance Redressal Mechanism, Barrier Free Built Environment for disabled and elderly persons, Fire and Safety Certificate should be maintained as per the provisions made in Approval Process Handbook and AICTE Regulation notified from time to time.

4. In case of any differences in content in this Computer generated Extension of Approval Letter, the content/information as approved by the Executive Council / General Council as available on the record of AICTE shall be final and binding.

Prof.Rajive Kumar
Member Secretary, AICTE

Copy ** to:

1. **The Director of Technical Education**, Maharashtra**

2. **The Registrar**,**
   University Of Pune, Pune

3. **The Principal / Director,**
   SHRI KHANDERAI PRATISHTHAN'S DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
   S.No. 4/3,4/2, Balewadi,
   Pune,Pune,
   Maharashtra,411045

4. **The Secretary / Chairman,**

   BALEWADI,PUNE
   Maharashtra,411045

5. **The Regional Officer,**
   All India Council for Technical Education
   Industrial Assurance Building
   2nd Floor, Nariman Road
   Mumbai - 400 020, Maharashtra

6. **Guard File(AICTE)**

Note: Validity of the Course details may be verified at http://www.aicte-india.org/ .

** Individual Approval letter copy will not be communicated through Post/Email. However, consolidated list of Approved Institutions(bulk) will be shared through official Email Address to the concerned Authorities mentioned above.

This is a computer generated Statement. No signature Required

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

All India Council for Technical Education

(A Statutory body under Ministry of HRD, Govt. of India)

Nelson Mandela Marg,Vasant Kunj, New Delhi-110070 Website: www.aicte-india.org

APPROVAL PROCESS 2020-21

Extension of Approval (EoA)

F.No. Western/1-7022232772/2020/EOA

Date: 30-Apr-2020

To,

The Secretary,
Tech. & Higher Education Deptt.
Govt. of Maharashta, Mantralaya,
Annexe Building, Mumbai-400032

Sub: Extension of Approval for the Academic Year 2020-21

Ref: Application of the Institution for Extension of Approval for the Academic Year 2020-21

Sir/Madam,

In terms of the provisions under the All India Council for Technical Education (Grant of Approvals for Technical Institutions) Regulations 2020 notified by the Council vide notification number F.No. AB/AICTE/REG/2020 dated 4th February 2020 and norms standards, procedures and conditions prescribed by the Council from time to time, I am directed to convey the approval to

Permanent Id	1-2181381	**Application Id**	1-7022232772
Name of the Institute	SHRI KHANDERAI PRATISHTHAN'S DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH	**Name of the Society/Trust**	SHRI KHANDERAI PRATISHTHAN
Institute Address	S.NO. 4/3,4/2, BALEWADI, PUNE, PUNE, Maharashtra, 411045	**Society/Trust Address**	S.NO.4/2,4/3,BALEWADI,PUNE,,411045
Institute Type	Private-Self Financing	**Region**	Western

To conduct following Courses with the Intake indicated below for the Academic Year 2020-21

Program	Level	Course	Affiliating Body (University /Body)	Intake Approved for 2019-20	Intake Approved for 2020-21	NRI Approval Status	PIO / FN / Gulf quota/ OCI/ Approval Status
MANAGEMENT	POST GRADUATE	MBA	University of Pune, Pune	120	120	NA	No
MANAGEMENT	POST GRADUATE	MBA	University of Pune, Pune	60	60	NA	No

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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It is mandatory to comply with all the essential requirements as given in APH 2020-21 (Appendix 6)

Important Instructions

1. The State Government/ UT/ Directorate of Technical Education/ Directorate of Medical Education shall ensure that 10% of reservation for Economically Weaker Section (EWS) as per the reservation policy for admission, operational from the Academic year 2020-21 is implemented without affecting the reservation percentages of SC/ ST/ OBC/ General. However, this would not be applicable in the case of Minority Institutions referred to the Clause (1) of Article 30 of Constitution of India. Such Institution shall be permitted to increase in annual permitted strength over a maximum period of two years beginning with the Academic Year 2020-21

2. The Institution offering courses earlier in the Regular Shift, First Shift, Second Shift/Part Time now amalgamated as total intake shall have to fulfil all facilities such as Infrastructure, Faculty and other requirements as per the norms specified in the Approval Process Handbook 2020-21 for the Total Approved Intake. Further, the Institutions Deemed to be Universities/ Institutions having Accreditation/ Autonomy status shall have to maintain the Faculty: Student ratio as specified in the Approval Process Handbook. All such Institutions/ Universities shall have to create the necessary Faculty, Infrastructure and other facilities WITHIN 2 YEARS to fulfil the norms based on the Affidavit submitted to AICTE.

3. In case of any differences in content in this Computer generated Extension of Approval Letter, the content/information as approved by the Executive Council / General Council as available on the record of AICTE shall be final and binding.

4. Strict compliance of Anti-Ragging Regulation: - Approval is subject to strict compliance of provisions made in AICTE Regulation notified vide F. No. 373/Legal/AICTE/2009 dated July 1, 2009 for Prevention and Prohibition of Ragging in Technical Institutions. In case Institution fails to take adequate steps to Prevent Ragging or fails to act in accordance with AICTE Regulation or fails to punish perpetrators or incidents of Ragging, it will be liable to take any action as defined under clause 9(4) of the said Regulation.

Prof.Rajive Kumar
Member Secretary, AICTE

Copy to:

1. **The Director Of Technical Education**, Maharashtra**

2. **The Registrar**,**
   University Of Pune, Pune

3. **The Principal / Director,**
   SHRI KHANDERAI PRATISHTHAN'S DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
   S.No. 4/3,4/2, Balewadi,
   Pune,Pune,
   Maharashtra,411045

4. **The Secretary / Chairman,**
   S.NO.4/2,4/3
   BALEWADI,PUNE
   ,411045

5. **The Regional Officer,**
   All India Council for Technical Education
   Industrial Assurance Building
   2nd Floor, Nariman Road
   Mumbai - 400 020, Maharashtra

6. **Guard File(AICTE)**

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी पुणे-४५.

Note: Validity of the Course details may be verified at http://www.aicte-india.org/

** Individual Approval letter copy will not be communicated through Post/Email. However, consolidated list of Approved Institutions(bulk) will be shared through official Email Address to the concerned Authorities mentioned above.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

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DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
BALEWADI
PUNE - 45

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Director
Dnyansagar Institute of Management and
Research
Balewadi, Pune-411045

All India Council for Technical Education

(A Statutory body under Ministry of HRD, Govt. of India)

Nelson Mandela Marg,Vasant Kunj, New Delhi-110070 Website: www.aicte-India.org

APPROVAL PROCESS 2019-20

Extension of Approval (EoA)

F.No. Western/1-4259290303/2019/EOA

Date: 29-Apr-2019

To,

The Secretary,
Tech. & Higher Education Deptt.
Govt. of Maharashta, Mantralaya,
Annexe Building, Mumbai-400032

Sub: Extension of Approval for the Academic Year 2019-20

Ref: Application of the Institution for Extension of approval for the Academic Year 2019-20

Sir/Madam,

In terms of the provisions under the All India Council for Technical Education (Grant of Approvals for Technical Institutions) Regulations 2018 notified by the Council vide notification number F.No.AB/AICTE/REG/2018 dated 31/12/2018 and norms standards, procedures and conditions prescribed by the Council from time to time, I am directed to convey the approval to

Permanent Id	1-2181381	**Application Id**	1-4259290303
Name of the Institute	SHRI KHANDERAI PRATISHTHAN'S DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH	**Name of the Society/Trust**	SHRI KHANDERAI PRATISHTHAN
Institute Address	S.NO. 4/3,4/2, BALEWADI, PUNE, PUNE, Maharashtra, 411045	**Society/Trust Address**	S.NO.4/2,4/3,BALEWADI,PUNE,Maharashtra,411045
Institute Type	Unaided - Private	**Region**	Western

Opted for Change from Women to Co-Ed and vice versa	No	**Change from Women to Co-Ed and vice versa Approved or Not**	NA
Opted for Change of Name	No	**Change of Name Approved or Not**	NA
Opted for Change of Site/Location	No	**Change of Site/Location Approved or Not**	NA
Opted for Conversion from Degree to Diploma or vice versa	No	**Conversion for Degree to Diploma or vice versa Approved or Not**	NA
Opted for Organization Name Change	No	**Change of Organization Name Approved or Not**	NA
Opted for Merger of Institution	No	**Merger of Institution Approved or Not**	NA
Opted for Introduction of New Program/Level	No	**Introduction of Program/Level Approved or Not**	NA

To conduct following Courses with the Intake indicated below for the Academic Year 2019-20

Program	Shift	Level	Course	FT/PT+	Affiliating Body (Univ/Body)	Intake Approved for 2019-20	NRI Approval Status	PIO / FN / Gulf quota/ OCI/ Approval Status
MANAGEMENT	1st	POST GRADUATE	MASTERS IN BUSINESS ADMINISTRATION	FT	University of Pune, Pune	120	NA	NA
MANAGEMENT	2nd	POST		FT	University of Pune, Pune	60	NA	NA

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे ४५

Application No:1-4259290303
Note: This is a Computer generated Report. No signature is required.
Printed By : ae349081

Letter Printed On:6 May 2019

BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

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		GRADUATE	MASTERS IN BUSINESS ADMINISTRATION					

*FT –Full Time,PT-Part Time

In case of any differences in content in this Computer generated Extension of Approval Letter, the content/information as approved by the Executive Council / General Council as available on the record of AICTE shall be final and binding.

Strict compliance of Anti-Ragging Regulation: - Approval is subject to strict compliance of provisions made in AICTE Regulation notified vide F. No. 37-3/Legal/AICTE/2009 dated July 1, 2009 for Prevention and Prohibition of Ragging in Technical Institutions. In case Institution fails to take adequate steps to Prevent Ragging or fails to act in accordance with AICTE Regulation or fails to punish perpetrators or incidents of Ragging, It will be liable to take any action as defined under clause 9(4) of the said Regulation.

It is mandatory to comply all the essential requirements as given in APH 2019-20(appendix 6)

NOTE: If the State Government / UT / DTE / DME has a reservation policy for admission in Technical Education Institutes and the same is applicable to Private & Self-financing Technical Institutions, then the State Government / UT/ DTE / DME shall ensure that 10 % of Reservation for EWS would be operational from the Academic year 2019-20 without affecting the percentage reservations of SC/ST/OBC/General . However, this would not be applicable in the case of Minority Institutions referred to the clause (1) of Article 30 of Constitution of India.

Prof. A.P Mittal
Member Secretary, AICTE

Copy to:

1. **The Director Of Technical Education**, Maharashtra**
2. **The Registrar**,**
   University Of Pune, Pune
3. **The Principal / Director,**
   Shri Khanderai Pratishthan'S Dnyansagar Institute Of Management & Research
   S.No. 4/3,4/2, Balewadi,
   Pune,Pune,
   Maharashtra,411045
4. **The Secretary / Chairman,**
   Shri Khanderai Pratishthan
   S.No.4/2,4/3.
   Balewadi,Pune,
   Maharashtra,411045
5. **The Regional Officer,**
   All India Council for Technical Education
   Industrial Assurance Building
   2nd Floor, Nariman Road
   Mumbai - 400 020, Maharashtra
6. **Guard File(AICTE)**

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुण–४५.

Note: Validity of the Course details may be verified at http://www.aicte-india.org/

** Individual Approval letter copy will not be communicated through Post/Email. However, consolidated list of Approved Institutions(bulk) will be shared through official Email Address to the concerned Authorities mentioned above.

DYNANYAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

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DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
BALEWADI
PUNE - 45

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Application No:1-4259290303
Note: This is a Computer generated Report. No signature is required.
Printed By : ae349081

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

Letter Printed On:6 May 2019

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दूरध्वनी क्रमांक :
०२०- २५६२ ११८८
२५६२ ११९७

सावित्रीबाई फुले पुणे विद्यापीठ

(पूर्वीचे पुणे विद्यापीठ)

शैक्षणिक विभाग
(संलग्नता कक्ष)
गणेशखिंड, पुणे-४११००७.

टेलिग्राफ : 'युनिपुणे'
फॅक्स : ०२०-२५६९१२३३
वेबसाइट : www.unipune.ac.in
इ-मेल : affiliation@pun.unipune.ac.in

240000359

संदर्भ क्र.: सीए/१४९८

दि.:०७/०७/२०२३

प्रति,
मा. संचालक,
श्री खंडेराय प्रतिष्ठान ज्ञानसागर इन्स्टिट्युट ऑफ मॅनेजमेंट अँड रिसर्च पत्ता: सर्वे नं ४/३,४/२ वालेवाडी ता.: पुणे (महानगर पालिका हद्द) जि: पुणे पिनकोड: 411045
[IMMP014030]

विषय:- शैक्षणिक वर्ष २०२३-२०२४, या वर्षाकरिता संलग्नीकरणाचे नूतनीकरण / नैसर्गिकवाढीबाबत

महोदय,

वरील विषयासंदर्भात विद्यापीठ अधिकार मंडळाने घेतलेल्या निर्णयानुसार आपणास कळविण्यात येते की, आपल्या महाविद्यालयास/परिसंस्थेस शैक्षणिक वर्ष २०२३-२०२४, करिता खालील रकान्यात नमूद केलेल्या अभ्यासक्रमांच्या संलग्नीकरणाच्या नूतनीकरणास / नैसर्गिकवाढीस महाराष्ट्र सार्वजनिक विद्यापीठ अधिनियम २०१६ तसेच अखिल भारतीय तंत्रशिक्षण परिषद (AICTE)/ राष्ट्रीय शिक्षक शिक्षण परिषद (NCTE)/ बार कौन्सिल ऑफ इंडिया (BCI)/ फार्मसी कौन्सिल ऑफ इंडिया (PCI)/ कौन्सिल ऑफ आर्किटेक्चर (COA)/ विद्यापीठ अनुदान आयोग/संबंधित शिखर संस्था/परिषद/नियामक मंडळ इ.तसेच केंद्र शासन महाराष्ट्र शासन आणि सावित्रीबाई फुले पुणे विद्यापीठ यांचेकडून वेळोवेळी विहित करण्यात आलेल्या आणि येणाऱ्या नियम/आदेश/मार्गदर्शक तत्वे/परिनियम/अध्यादेश इ.तरतूदींनुसार तसेच संबंधित अभ्यासक्रम व प्रवेश क्षमता मान्यतेच्या अधीन राहून तसेच स्वयं मूल्यमापन अहवालातील सोबत जोडलेल्या यादीतील अटी व शर्तींची पूर्तता (लागू असल्यास) विद्यापीठाचे पत्र निर्गमित झाल्याच्या दिनांकापासून तीन महिन्यांच्या आत पूर्ण करण्याच्या अटीवर परवानगी देण्यात येत आहे.

अनु.क्र.	अभ्यासक्रमाचा तपशील	विद्यार्थी संख्या	वर्ष व तुकडी	संलग्नीकरणाचा प्रकार
1	मास्टर ऑफ बिझनेस अडमिनिस्ट्रेशन (एम.बी.ए.)	180	वर्ष प्रथम व व्दितिय- Div No.1 वर्ष प्रथम व व्दितिय- Div No.2 वर्ष प्रथम व व्दितिय- Div No.3,	नूतनीकरण

अटी व शर्तींची यादी	
अनु.क्र.	अटी व शर्ती
१	NAAC accreditation process to be started

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

स. द. डावखर
उपकुलसचिव

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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दूरध्वनी क्रमांक :
०२०-२५६२ ११८८
२५६२ ११९७

सावित्रीबाई फुले पुणे विद्यापीठ

(पूर्वीचे पुणे विद्यापीठ)

शैक्षणिक विभाग
(संलग्नता कक्ष)
गणेशखिंड, पुणे-४११००७.

टेलिग्राफ : 'युनिपुणे'
फॅक्स : ०२०-२५६९१२३३
वेबसाइट : www.unipune.ac.in
इ-मेल : affiliation@pun.unipune.ac.in

220700125

संदर्भ क्र.:CA/१२४६

दि.:०८/०८/२०२२

प्रति,
मा. संचालक,
श्री खंडेराय प्रतिष्ठान ज्ञानसागर इन्स्टिट्युट ऑफ मॅनेजमेंट अँड रिसर्च पत्ता: सर्वे नं ४/३,४/२ बालेवाडी ता.: पुणे (महानगर पालिका हद्द) जि: पुणे पिनकोड: 411045
[IMMP014030]

विषय:- शैक्षणिक वर्ष २०२२-२०२३ या वर्षाकरिता संलग्नीकरणाचे नूतनीकरण / नैसर्गिकवाढीबाबत

महोदय,

वरील विषयासंदर्भात विद्यापीठ अधिकार मंडळाने घेतलेल्या निर्णयानुसार आपणास कळविण्यात येते की, आपल्या महाविद्यालयास/परिसंस्थेस शैक्षणिक वर्ष २०२२-२०२३ करिता खालील रकान्यात नमूद केलेल्या अभ्यासक्रमांच्या संलग्नीकरणाच्या नूतनीकरणास / नैसर्गिकवाढीस महाराष्ट्र सार्वजनिक विद्यापीठ अधिनियम, २०१६ तसेच अखिल भारतीय तंत्रशिक्षण परिषद (AICTE)/ राष्ट्रीय शिक्षक शिक्षण परिषद (NCTE)/ बार कौन्सिल ऑफ इंडिया (BCI)/ फार्मसी कौन्सिल ऑफ इंडिया (PCI)/ कौन्सिल ऑफ आर्किटेक्चर (COA)/ विद्यापीठ अनुदान आयोग/संबंधित शिखर संस्था/परिषद/नियामक मंडळ इ.तसेच केंद्र शासन, महाराष्ट्र शासन आणि सावित्रीबाई फुले पुणे विद्यापीठ यांचेकडून वेळोवेळी विहित करण्यात आलेल्या आणि येणाऱ या नियम/आदेश/मार्गदर्शक तत्वे/परिनियम/अध्यादेश इ.तरतूदींनुसार तसेच संबंधित अभ्यासक्रम व प्रवेश क्षमता मान्यतेच्या अधीन राहून तसेच स्वयं मूल्यमापन अहवालातील सोबत जोडलेल्या यादीतील अटी व शर्तींची पूर्तता (लागू असल्यास) विद्यापीठाचे पत्र निर्गमित झाल्याच्या दिनांकापासून सहा महिन्यांच्या आत पूर्ण करण्याच्या अटीवर परवानगी देण्यात येत आहे.

अनु.क्र.	अभ्यासक्रमाचा तपशील	विद्यार्थी संख्या	वर्ष व तुकडी	संलग्नीकरणाचा प्रकार
1	मास्टर ऑफ बिझनेस ॲडमिनिस्ट्रेशन (एम.बी.ए.)	180	वर्ष प्रथम व व्दितिय- Div No.1 वर्ष प्रथम व व्दितिय- Div No.2 वर्ष प्रथम व व्दितिय- Div No.3,	नूतनीकरण
2	मास्टर ऑफ बिझनेस ॲडमिनिस्ट्रेशन (एम.बी.ए.)	180	वर्ष दुसरे- Div No. 3,	नैसर्गिकवाढ

अटी व शर्तींची यादी	
अनु.क्र.	अटी व शर्ती
१	Teaching Staff, and Liabrarian to be appointed as per University and AICTE Guidelines.

अध्यक्ष
श्री खंडेराव प्रतिष्ठान
बालेवाडी, पुणे-४५.

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

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स. द. डायघर
उपकुलसचिव

Director
Dnyansagar Institute of Management and
Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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दूरध्वनी क्रमांक :
०२०- २५६२ ११८८
२५६२ ११५६
२५६२ ११५७
२५६२ ११६१

210600005

सावित्रीबाई फुले पुणे विद्यापीठ

(पूर्वीचे पुणे विद्यापीठ)

शैक्षणिक विभाग
गणेशखिंड, पुणे-४११००७.

टेलिग्राफ : 'युनिपुणे'
फॅक्स : ०२०-२५६९१२३३
वेबसाइट : www.unipune.ac.in
इ-मेल : affiliation@pun.unipune.ac.in

संदर्भ क्र.:CA/775

दि.:20/07/2021

प्रति,
मा. संचालक,
श्री खंडेराय प्रतिष्ठान ज्ञानसागर इन्स्टिट्युट ऑफ मॅनेजमेंट अँड रिसर्च पत्ता: सर्वे नं ४/३,४/२ बालेवाडी ता.: पुणे (महानगर पालिका हद्द) जि: पुणे पिनकोड: 411045
[IMMP014030]

विषय:- शैक्षणिक वर्ष २०२१-२०२२, या वर्षाकरिता संलग्नीकरणाचे नूतनीकरण / नैसर्गिकवाढीबाबत

महोदय,

वरील विषयासंदर्भात विद्यापीठ अधिकार मंडळाने घेतलेल्या निर्णयानुसार आपणास कळविण्यात येते की, आपल्या परीसंस्थेस शैक्षणिक वर्ष २०२१-२०२२, या वर्षाकरिता खालील रकान्यात नमूद केलेल्या अभ्यासक्रमांच्या संलग्नीकरणाच्या नूतनीकरणास / नैसर्गिकवाढीस महाराष्ट्र सार्वजनिक विद्यापीठ अधिनियम, २०१६ तसेच अखिल भारतीय तंत्रशिक्षण परिषद (AICTE)/ राष्ट्रीय शिक्षक शिक्षण परिषद (NCTE)/ बार कौन्सिल ऑफ इंडिया (BCI)/ फार्मसी कौन्सिल ऑफ इंडिया (PCI)/ कौन्सिल ऑफ आर्किटेक्चर (COA)/ विद्यापीठ अनुदान आयोग/संबंधित शिखर संस्था/परिषद/नियामक मंडळ इ.तसेच केंद्र शासन, महाराष्ट्र शासन आणि सावित्रीबाई फुले पुणे विद्यापीठ यांचेकडून वेळोवेळी विहित करण्यात आलेल्या आणि येणाऱ्या नियम/आदेश/मार्गदर्शक तत्वे/परिनियम/अध्यादेश इ.तरतूदीनुसार तसेच संबंधित अभ्यासक्रम व प्रवेश क्षमता मान्यतेच्या अधीन राहून तसेच स्वयं मूल्यमापन अहवालातील सोबत जोडलेल्या यादीतील अटी व शर्तींची पूर्तता (लागू असल्यास) विद्यापीठाचे पत्र निर्गमित झाल्याच्या दिनांकपासून सहा महिन्यांच्या आत पूर्ण करण्याच्या अटीवर परवानगी देण्यात येत आहे.

अनु.क्र.	अभ्यासक्रमाचा तपशील	विद्यार्थी संख्या	प्रथमपाळी/व्दितीय पाळी (लागू असल्यास)	संलग्नीकरणाचा प्रकार
1	मास्टर ऑफ विज्ञनेस अडमिनिस्ट्रेशन (एम.बी.ए.)	180	वर्ष प्रथम व व्दितिय- Div No.1वर्ष प्रथम व व्दितिय- Div No.2वर्ष प्रथम व व्दितिय- Div No.3,	नूतनीकरण

अटी व शर्तींची यादी	
अनु.क्र.	अटी व शर्ती
१	Shortfall in number of Approved Faculty must be fulfilled. National Assessment and Accreditation Council (NAAC) / National Board of Accreditation (NBA) – assessment & Accreditation / re-accreditation must be completed.

कळावे,

ONKARNATH GYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune -411045

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(पुंजाजी रासने)
उपकुलसचिव
शैक्षणिक विभाग

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
BALEWADI
PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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दूरध्वनी क्रमांक :
०२०-२५६९१२३३
२५६०१२५७
२५६०१२५८
२५६०१२५९
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सावित्रीबाई फुले पुणे विद्यापीठ

(पूर्वीचे पुणे विद्यापीठ)

शैक्षणिक विभाग
गणेशखिंड, पुणे-४११००७.

टेलिग्राफ : 'युनिपुणे'
फॅक्स : ०२०-२५६९१२३३
वेबसाइट : www.unipune.ac.in
इ-मेल : affiliation@pun.unipune.ac.in

संदर्भ क्र.:सीए/५३१

दि.:५ ऑगस्ट, २०२०

प्रति,
मा. संचालक,
श्री खंडेराय प्रतिष्ठान ज्ञानसागर इन्स्टिट्युट ऑफ मॅनेजमेंट अँड रिसर्च पत्ता: सर्वे नं ४/३,४/२ बालेवाडी ता.: पुणे (महानगर पालिका हद्द) जि: पुणे पिनकोड: 411045
[IMMP014030]

विषय:- शैक्षणिक वर्ष २०२०-२०२१, या वर्षाकरिता संलग्नीकरणाचे नूतनीकरण / नैसर्गिकवाढीबाबत

महोदय,

वरील विषयासंदर्भात विद्यापीठ अधिकार मंडळाने घेतलेल्या निर्णयानुसार आपणास कळविण्यात येते की, आपल्या परीसंस्थेस शैक्षणिक वर्ष २०२०-२०२१, या वर्षाकरिता खालील रकान्यात नमूद केलेल्या अभ्यासक्रमांच्या संलग्नीकरणाच्या नूतनीकरणास / नैसर्गिकवाढीस महाराष्ट्र सार्वजनिक विद्यापीठ अधिनियम, २०१६ तसेच अखिल भारतीय तंत्रशिक्षण परिषद/विद्यापीठ अनुदान आयोग/संबंधित शिखर संस्था/परिषद/नियामक मंडळ इ.तसेच केंद्र शासन, महाराष्ट्र शासन आणि सावित्रीबाई फुले पुणे विद्यापीठ यांचेकडून वेळोवेळी विहित करण्यात आलेल्या आणि येणाऱ्या नियम/आदेश/मार्गदर्शक तत्वे/परिनियम/अध्यादेश इ.तरतूदींनुसार तसेच संबंधित अभ्यासक्रम व प्रवेश क्षमता मान्यतेच्या त्याचप्रमाणे संबंधित स्वयं मूल्यमापन व त्रूटी पूर्तता अहवालांच्या छाननी व तपासणीअंतीच्या अटी व शर्तींची विहित मुदतीत पूर्तता करण्याच्या अधीन राहून परवानगी देण्यात येत आहे.

अनु.क्र.	अभ्यासक्रमाचा तपशील	विद्यार्थी संख्या	प्रथमपाळी/व्दितीय पाळी (लागू असल्यास)	संलग्नीकरणाचा प्रकार
1	मास्टर ऑफ विज्ञनेस अडमिनिस्ट्रेशन (एम.बी.ए.)	180	वर्ष दुसरे- दुसरी पाळी Div No. 1वर्ष प्रथम व व्दितिय- Div No.1वर्ष प्रथम व व्दितिय- Div No.2,	नूतनीकरण

कळावे,

आपली,

सहायक कुलसचिव
(संलग्नता कक्ष)

SHRI KHANDERAY PRATISHTHAN'S DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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दूरध्वनी क्रमांक :
०२०- २५६२ ११८८
२५६२ ११८९
190400314

सावित्रीबाई फुले पुणे विद्यापीठ

(पूर्वीचे पुणे विद्यापीठ)

शैक्षणिक विभाग
गणेशखिंड, पुणे-४११००७.
टेलिग्राफ : 'युनिपुणे'
फॅक्स : ०२०-२५६९१२३३
वेबसाइट : www.unipune.ac.in
इ-मेल : affiliation@pun.unipune.ac.in

संदर्भ क्र.:मीए/450

दिनांक :30/03/2022

प्रति,
मा. संचालक,
श्री खंडेराय प्रतिष्ठान ज्ञानसागर इन्स्टिट्युट ऑफ मॅनेजमेंट अँड
रिसर्च पत्ता: सर्वे नं ४/३,४/२ बालेवाडी ता.: पुणे (महानगर
पालिका हद्द) जि: पुणे पिनकोड: 411045

विषय:- शैक्षणिक वर्ष २०१९-२०२० करिता अटी पूर्ततेच्या पडताळणी अहवालाबाबत...

महोदय,

वरील विषयासंदर्भात विद्यापीठ अधिकार मंडळाने घेतलेल्या निर्णयानुसार आपणास कळविण्यात येते की, आपल्या महाविद्यालयास महाराष्ट्र सार्वजनिक विद्यापीठ अधिनियम, २०१६ तसेच अखिल भारतीय तंत्र शिक्षण परिषद , नवी दिल्ली/ विद्यापीठ अनुदान आयोग/ संबंधित शिखार संस्था / परिषद, नियामक मंडळ ई. तसेच केंद्र शासन, महाराष्ट्र शासन आणि सावित्रीबाई फुले पुणे विद्यापीठ यांच्याकडून वेळोवेळी विहित करण्यात आलेल्या आणि येणा- या नियम/ आदेश/ मार्गदर्शक तत्वे/ परिनियम/ अध्यादेश ई. तरतुदींनुसार शैक्षणिक वर्ष २०१९-२०२० करिताचे अभ्यासक्रम व प्रवेश क्षमता मान्यतेच्या अधीन राहून अटी पूर्ततेचा पडताळणी अहवाल स्वीकारण्यात आलेला आहे.

कळावे,

आपला,

स. द. डावखर
उपकुलसचिव (संलग्नता कक्ष)

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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अखिल भारतीय तंत्रशिक्षण परिषद मान्यतेनुसार राज्यातील खाजगी संस्थ नविन एम.बी.ए/एम.सी.ए महाविद्यालय करण्यास शासनाची मान्यता देण्याबाबत

महाराष्ट्र शासन

उच्च व तंत्रशिक्षण विभाग,

शासन निर्णय :- क्र.टिईएम-२००८/(२९६/०८)/तांशि-१.

मंत्रालय, विस्तार भवन, मुंबई ४०० ०३२

दिनांक : - ३० जून. २००८ .

संदर्भ:- अखिल भारतीय तंत्र शिक्षण परिषद , नवी दिल्ली यांचे दिनांक २७ जून, २००८ व दि. जून, २००८ यांचे पत्र क्र. १) ०७/०८/MS/MCA/२००८/००१

२) ०८/०९/MHA/MBA/२००८/११

शासन निर्णय:- अखिल भारतीय तंत्रशिक्षण परिषदेने त्यांच्या संदर्भाधीन पत्रान्वये शैक्षणिक वर्ष २००८ २००९ करिता खाली नमूद संस्थांना नविन एम.बी.ए. (व्यवस्थापनशास्त्र) आणि एम. सी.ए. (पदव्युत्त पदवी अभ्यासक्रम) महाविद्यालय सुरु करण्यास खालीलप्रमाणें मान्यता दिलेली आहे. त्यास अनुसरु याबाबत शासन निर्णय निर्गमित करण्याची बाब शासनाच्या विचाराधीन होती.

अ.क्र.	संस्थेचे नांव	अभ्यासक्रमाचें नांव	प्रवेशक्षमता शैक्षणिक वर्ष २००८-२००९
१	श्री खंडेराज प्रतिष्ठानचे ज्ञानसागर इंस्टिट्यूट ऑफ मॅनेजमेंट ॲण्ड रिसर्च, स. नं. ४/२, ४/३ बालेवाडी पुणे- ४११०४५	एम. बी.ए.	६०
२	औद्योगिक शिक्षण मंडळाचे इंस्टिट्यूट ऑफ कॉम्प्युटर स्टडीज, सव्हे नं. २९/१+२, ए सीटीएस नं. ४६९५, पीसीएमसी बिल्डिंगजवळ, पुणे-मुंबई हायवे पिंपरी चाफेकर, पिंपरी पुणे- ४११०१८	एम. सी. ए.	६०

आता या शासन निर्णयाद्वारे उपरोक्त संस्थांना खालील अटी व शर्तींवर शैक्षणिक वर्ष २००८-२००९ तयांच्या नासमोर दर्शाविल्याप्रमाणे नविन महाविद्यालय सुरु करण्यास शासनाची मान्यता देण्यात येत आहे.

१) प्रस्तुत बाबतीत अखिल भारतीय तंत्रशिक्षण परिषदेने विहित केलेल्या तसेच दिनांक २१ मे, १९८३ च्या शासन निर्णयान्वये विहित केलेल्या अटींची पूर्तता करणे संबंधित संस्थेस बंधन कारक राहील.

२) शासनाने विहित केलेल्या तसेच अखिल भारतीय तंत्रशिक्षण परिषदेने विहित केलेल्या सर्व अटी व शर्ती मान्य असल्याबाबत संस्थेस करारनामा करावा लागेल. तसेच संबंधित कागदपत्रांची आणि औपचारिक बाबींची पूर्तता संचालक (तंत्रशिक्षण) यांच्या संमतीने समाधानकारकरित्या करण्यात येईल.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

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३। सदर अभ्यासक्रमाच्या संलग्नीकरणांसाठी संबंधित संस्थेने महाराष्ट्र विद्यापिठ अधिनियम १९९४ मधील तरतूदीनुसार सबंधित विद्यापिठांची मान्यता/सलग्नीकरण घेणे आवश्यक आह.

४। संबंधित संस्थेने संचालक (तंत्रशिक्षण) यांचेकडे आवश्यक तो संचीत ठेव संयुक्त खात्यात भरुन इतर कायदशीर बाबींची पुर्तता करावी

५। सदर पदव्युत्तर पदवी अभ्यासक्रमाच प्रवश शासनान मान्य कलेल्या सबंधित अभ्यासक्रमाच्या प्रवेश नियमानुसार /पध्दतीनुसार करण्यात येतील.

६। याशिवाय संचालक (तंत्रशिक्षण) महाराष्ट्र राज्य मुंबई व संबंधित विद्यापिठ यांनी घालून दिलेल्या अन्य अटी व शर्ती लागू राहतील.

महाराष्ट्राचे राज्यपाल यांच्या आदेशानुसार व नावाने

(भ. सं. वानखेडे)
अवर सचिव , महाराष्ट्र शासन

प्रति,
संचालक, तंत्रशिक्षण, महाराष्ट्र राज्य, मुंबई
सहसंचालक, तंत्रशिक्षण विभागीय कार्यालय, पुणे
कुलसचिव, पुणे विद्यापिठ पुणे
कुलसचिव, मुंबई विद्यापिठ मुंबई
संबंधित संस्था (संचालकां मार्फत)
प्रत माहितीसाठी
अतिरिक्त सचिव (तांत्रिक), भारत सरकार, अखिल भारतीय तंत्रशिक्षण परिषद, ७ वा माळा, चंद्रलोक भवन, जनपथ नवी दिल्ली
सहाय्यक शिक्षण सल्लागार (तांत्रिक), भारत सरकार, मनुष्यबळ विकास मंत्रालय (शिक्षण विभाग), पश्चिम विभागीय कार्यालय, इंडस्ट्रियल इन्शुरन्स बिल्डींग, दुसरा मजला, चर्चगेट, मुंबई
निवड नस्ती.

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अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

अखिल भारतीय तंत्रशिक्षण परिषदेच्या मान्यतेनुसार राज्यात सुरु असलेल्या खाजगी विना अनुदानित अभियांत्रिकी संस्थेत प्रवेशक्षमता बदल करण्यास, नवीन पदवी/पदव्युत्तर पदवी अभ्यासक्रम सुरु करण्यास शासनाची मान्यता देण्याबाबत.

महाराष्ट्र शासन
उच्च व तंत्रशिक्षण विभाग,
शासन निर्णय क्र. टिईएम-२०१०/(१६५/१०)/तांशि-४,
मंत्रालय, विस्तार भवन, मुंबई ४०० ०३२
दिनांक :- ३० जून, २०१० .

संदर्भ :- १) अखिल भारतीय तंत्र शिक्षण परिषद, नवी दिल्ली यांनी त्यांच्या संकेतस्थळावर प्रकाशित केलेली यादी .
२) संचालक, तंत्र शिक्षण, महाराष्ट्र राज्य, मुंबई यांनी सादर केलेले पत्र क्र. २/एनजीसी/अभातांशिप-यादी/शा.मान्यता/२०१०/१२४१, दिनांक ३० जून, २०१०

शासन निर्णय:- अखिल भारतीय तंत्रशिक्षण परिषदेने त्यांच्या संकेत स्थळावर शैक्षणिक वर्ष २०१०-११ करिता खाली नमूद केलेल्या संस्थेस व्यवस्थापनशास्त्र अभ्यासक्रमात प्रवेशक्षमता बदल करण्यास व खालील अभ्यासक्रमाची द्वितीय पाळी सुरु करण्यास खालीलप्रमाणे मान्यता दिलेली आहे. त्यास अनुसरुन याबाबत शासन निर्णय निर्गमित करण्याची बाब शासनाच्या विचाराधीन होती.

अ.क्र.	संस्थेचे नांव	अभ्यासक्रमाचें नांव	शै. व. २००९-१० ची प्रवेशक्षमता	शै. व. २०१०-११ ची प्रवेशक्षमता
१	श्री खंडेराय प्रतिष्ठानचे ज्ञानसागर इन्स्टिट्यूट ऑफ मॅनेजमेंट अँड रिसर्च, बालेवाडी, पुणे ४११ ०४५.	एम. बी. ए.	६०	१२०
		एम. बी. ए. (द्वितीय पाळी)	००	६०

आता या शासन निर्णयाद्वारे उपरोक्त संस्थेस खालील अटी व शर्तींवर शैक्षणिक वर्ष २०१०-११ करिता प्रवेशक्षमता बदल करण्यास व उपरोक्त अभ्यासक्रमाची द्वितीय पाळी सुरु करण्यास शासनाची मान्यता देण्यात येत आहे.

१) प्रस्तुत बाबतीत अखिल भारतीय तंत्रशिक्षण परिषदेने विहित केलेल्या तसेच दिनांक २१ मे, १९८३ च्या शासन निर्णयान्वये विहित केलेल्या अटींची पूर्तता करणे संबंधित संस्थेस बंधनकारक राहील.

२) शासनाने विहित केलेल्या तसेच अखिल भारतीय तंत्रशिक्षण परिषदेने विहित केलेल्या सर्व अटी व शर्ती मान्य असल्याबाबत संस्थेस करारनामा करावा लागेल. तसेच संबंधित कागदपत्रांची आणि

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श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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औपचारिक बाबींची पूर्तता सचालक (तंत्रशिक्षण) यांच्या संमतीने समायानकारकरित्या करण्यात येईल.

३) सदर अभ्यासक्रमाच्या संलग्नीकरणासाठी संबंधित संस्थेने महाराष्ट्र विद्यापीठ अधिनियम १९९४ मधील तरतूदीनुसार संबधित विद्यापीठाची मान्यता/संलग्नीकरण घेणे आवश्यक आहे.

४) संबंधित संस्थेने संचालक (तंत्रशिक्षण) यांचेकडे आवश्यक ती संचीत ठेव संयुक्त खात्यात भरुन इतर कायदेशीर बाबींची पूर्तता करावी.

५) सदर पदव्युत्तर पदवी अभ्यासक्रमांचे प्रवेश शासनाने मान्य केलेल्या संबंधित अभ्यासक्रमाच्या प्रवेश नियमानुसार /पध्दतीनुसार करण्यात येतील.

६) शिक्षण शुल्क समितीने विहित केलेल्या शिक्षण शुल्कापेक्षा जास्त शुल्क संबंधित संस्थांनी आकारल्यास त्या संस्थांवर महाराष्ट्र एज्युकेशनल इन्स्टिटयूशन (प्रोहिबिशन ऑफ कॅपिटेशन फी) ॲक्ट, १९८७ नुसार कारवाई करण्यात येईल.

७) रॅगिंग संदर्भात मा. सर्वोच्च न्यायालयाचे निर्देश व महाराष्ट्र प्रोहिबिशन ऑफ रॅगिंग ॲक्ट, १९९९ यांची कठोरपणे अंमलबजावणी करण्यात यावी.

८) याशिवाय संचालक (तंत्रशिक्षण) महाराष्ट्र राज्य, मुंबई व संबंधित विद्यापीठ यांनी घालून दिलेल्या अन्य अटी व शर्ती लागू राहतील.

९) दुसऱ्या पाळीसाठी अखिल भारतीय तंत्र शिक्षण परिषद, महाराष्ट्र शासन व संचालक, तंत्र शिक्षण संचालनालय, महाराष्ट्र राज्य, मुंबई यांनी विहित केलेल्या/करावयाच्या अटींची पूर्तता करणे संबंधित संस्थेस बंधनकारक राहील.

(भ. सं. वानखेडे)
अवर सचिव, महाराष्ट्र शासन

प्रति,
संचालक, तंत्रशिक्षण, महाराष्ट्र राज्य, मुंबई
सहसंचालक, तंत्रशिक्षण विभागीय कार्यालय, पुणे
उपसचिव, पुणे विद्यापीठ, पुणे.
संबंधित संस्था (संचालकांमार्फत)
प्रत माहितीसाठी
अतिरिक्त सचिव (तांत्रिक), भारत सरकार, अखिल भारतीय तंत्रशिक्षण परिषद, ७वा मजला, चंद्रलोक भवन, जनपथ, नवी दिल्ली ११०००१
सहाय्यक शिक्षण सल्लागार (तांत्रिक), भारत सरकार, मनुष्यबळ विकास मंत्रालय (शिक्षण विभाग), पश्चिम विभागीय कार्यालय, इंडस्ट्रियल इन्शुरन्स बिल्डींग, दुसरा मजला, चर्चगेट, मुंबई
निवड नस्ती.

Director
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श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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(13)

तंत्र शिक्षण संचालनालय, महाराष्ट्र राज्य,

३, महापालिका मार्ग, पत्र पेटी क्रमांक १९६७, मुंबई ४०० ००१.
दूरध्वनी - २२६२०६०१, २२६१०६०२, २२६४११५०/५१, फॅक्स - २२६९२१०२.
तार - EDUTECH E-mail : Desk2@dte.org.in Internet : http://www.dte.org.in

क्रमांक : २/एनजीसी/एमबीए/मान्यता/२००९/३५७
दिनांक : 2 MAY 2009

प्रति,
संचालक,
श्री खंडेराय प्रतिष्ठानचे,
ज्ञानसागर इन्स्टिटयुट ऑफ मॅनेजमेंट
ॲण्ड रिसर्च, स.नं.४/२, ४/३ बालेवाडी,
पुणे-४११ ०४५.

विषय : शैक्षणिक वर्ष २००८-०९ पासून विना-अनुदान तत्त्वावर व्यवस्थापनशास्त्र एमबीए या पदव्युत्तर पदवी अभ्यासक्रमाची संस्था सुरु करण्यास परवानगी देण्याबाबत.

संदर्भ : शासन निर्णय क्र.टिईएम-२००८/(२९६/०८)/तांशि-१, दिनांक ३० जून, २००८.

उपरोक्त विषया संदर्भात आपणास कळविण्यात येते की, अखिल भारतीय तंत्रशिक्षण परिषदेने दिलेल्या मान्यतेस अनुसरुन शासनाने वरील संदर्भाधीन शासन निर्णयान्वये आपल्या संस्थेला शैक्षणिक वर्ष २००८-०९ पासून विना-अनुदान तत्वावर नवीन व्यवस्थापनशास्त्र (एमबीए) या पदव्युत्तर पदवी अभ्यासक्रमाची नवीन संस्था खाली दर्शविलेल्या प्रवेशक्षमतेसह सुरु करण्यास विहित अटींच्या अधिन राहून परवानगी दिलेली आहे.

अ.क्र.	अभ्यासक्रम	प्रवेशक्षमता
१	एमबीए	६०

सदर अटींपैकी आपण शासन निर्णयात नमूद केलेल्या अटी पालन करण्याचे नोंदणीकृत हमीपत्र रु.१००/- च्या स्टॅम्पपेपरवर या संचालनालयास सादर केलेले आहे.

विहित केलेल्या अटींपैकी उरलेल्या खालील अटी व शर्तीच्या अधिन राहून (व्यवस्थापनशास्त्र) एमबीए ह्या पदव्युत्तर पदवी अभ्यासक्रमाची नवीन संस्था सन २००८-०९ पासून विना अनुदान तत्वावर सुरु करण्यास व विद्यार्थ्यास प्रवेश देण्यास या संचालनालयाकडून अंतिम परवानगी देण्यात येत आहे.

१. सदर मंजूरी कायम विना-अनुदान तत्वावर राहील. सदर अभ्यासक्रमासाठी शासनाकडून आवर्ती व अनावर्ती अनुदान कोणत्याही परिस्थितीत व कोणत्याही कारणास्तव मंजूर केले जाणार नाही.
२. शासन निर्णय, शिक्षण व सेवायोजन विभाग क्रमांक-टिईएम-३३८२/१११८३६/(१९०)/तांशि-१ अ, दिनांक २१ मे, १९८३ अन्वये विना-अनुदान तंत्रशिक्षण संस्थांना शासनाने विहित केलेल्या अटी व शर्ती आपणास बंधनकारक असतील.
३. संस्थेने अभ्यासक्रम चालविण्यास पूर्णवेळ शिक्षकवृंद कर्मचारी नेमावे व शासन व अखिल भारतीय तंत्रशिक्षण परिषद यांच्या नियमाप्रमाणे वेतन व भत्ते कर्मचा-यांना देण्यात यावे. शिक्षक व इतर कर्मचा-यांच्या वेतन व भत्ते इत्यादीबाबत तसेच विद्यार्थ्यांकडून या संचालनालयाकडे तक्रारी आल्यास किंवा न्यायालयीन प्रकरण उद्भवल्यास संस्थेवर कडक कारवाई करण्यांत येईल व होणा-या परिणामास सर्वस्वी संस्था जवाबदार राहील.

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अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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४. संस्थेने व्यवस्थापनशास्त्र एमबीए या पदव्युत्तर पदवी अभ्यासक्रमासाठी नियतठेव म्हणून रु. ७.०० लाख बँक ऑफ महाराष्ट्र, शाखा पुणे नाणेर येथे पावती क्र.५८५१४८, दि.१६.०२.२००९ अन्वये संस्थेचे अध्यक्ष व संचालक, तंत्रशिक्षण, महाराष्ट्र राज्य, मुंबई यांच्या संयुक्त खात्यात ५ वर्षांसाठी जमा केलेले आहेत. तरोच द्वितीय वर्षासाठी पुढील शैक्षणिक वर्ष सुरु होण्यापूर्वी रु. ६.०० लाख संयुक्त खात्यात जमा करणे आवश्यक आहे याची नोंद घ्यावी.

५. आपल्या संस्थेला महाराष्ट्र शासन, तंत्रशिक्षण संचालनालय, महाराष्ट्र राज्य, मुंबई व शिक्षण शुल्क समिती, मुंबई, प्रवेश नियंत्रण समिती, मुंबई, महाराष्ट्र शासन, अखिल भारतीय तंत्रशिक्षण परिषद, नवी दिल्ली यांचेकडून वेळोवेळी विहीत करण्यात आलेले प्रवेश नियम, आरक्षण, शिक्षणशुल्क व इतर शुल्क या संबंधीच्या निर्णयाचे पालन करणे बंधनकारक राहील.

६. आपल्या संस्थेची फी निर्धारित करण्यासाठी शिक्षण शुल्क समिती बांद्रा यांच्याकडे प्रस्ताव सादर करण्यांत यावा. सदर अभ्यासक्रमाचे शुल्क शिक्षणशुल्क समितीने मंजूर केल्याप्रमाणे आकारण्यात यावे. निर्धारीत केलेल्या शिक्षण शुल्कापेक्षा जास्त फी आकारु नये. विद्यार्थ्याकडून शिक्षण शुल्क समितीने निश्चित केलेल्या दरापेक्षा जास्त शुल्क आकारल्यास व याबाबत विद्यार्थी किंवा त्यांच्या पालकाकडून तक्रार प्राप्त झाल्यास किंवा न्यायालयीन प्रकरण उद्‌भवल्यास होणा-या सर्व परिणामास संस्था जबाबदार राहील.

७. संस्थेतील ग्रंथालयास आवश्यक ती पुस्तके, नियतकालिके इत्यादी अखिल भारतीय तंत्रशिक्षण परिषद व कुलसचिव, पुणे विद्यापीठ, पुणे यांच्या मानकानुसार खरेदी करणे आवश्यक आहे. तसेच विद्यार्थ्यांना वाचनालयाचा पुरेपूर उपयोग होण्याचे दृष्टीने ग्रंथालयात विद्यार्थ्यांना अभ्यासिकेची सोय करणे आवश्यक आहे.

८. संचालक, किंवा त्यांचे प्रतिनिधी यांना अखिल भारतीय तंत्रशिक्षण परिषद/शासनाच्या मानकाप्रमाणे जागा, इमारत, शिक्षक व शिक्षकेतर कर्मचारी व इतर सोयीसुविधा उपलब्ध आहेत किंवा कसे याबाबत संस्थेत केव्हाही अचानक भेट देऊन तपासणी करण्याचे अधिकार राहतील.

९. तंत्रशिक्षण संचालनालय महाराष्ट्र शासन किंवा पुणे विद्यापीठ, पुणे यांच्याकडून प्राधिकृत करण्यांत आलेले अधिकारी यांस त्यांनी संस्थेचे निरिक्षण करुन त्या निरीक्षणांती संस्थेत आढळून येणा-या उणीवांबद्दल उचित कार्यवाही करण्याचे अधिकार राहतील.

१०. सदर संस्था संचालक, तंत्रशिक्षण यांच्या नियंत्रणाखाली राहिल व संबंधित अभ्यासक्रमांच्या परीक्षा कुलसचिव, पुणे विद्यापीठ, पुणे यांच्याकडून घेतल्या जातील.

११. संस्थेला कुलसचिव, पुणे विद्यापीठ, पुणे यांची सदर अभ्यासक्रमासाठी संलग्नता घ्यावी लागेल.

१२. सदर अभ्यासक्रमाचे प्रवेश शैक्षणिक वर्ष २००८-०९ साठी प्रवेश नियमात विहीत केलेल्या तरतुदीनुसार केंद्रिभूत प्रवेश पक्रियेद्वारे करण्यांत येतील.

१३. विद्यार्थ्यांना प्रवेश देतांना त्यांच्याकडून रकमेच्या स्वरुपात कॅपिटेशन फी किंवा इतर कोणत्याही स्वरुपात देणगी स्विकारता येणार नाही, तसेच प्रवेश गुणवत्तेनुसार करणे बंधनकारक आहे.

१४. शासनाने, या संचालनालयाने व कुलसचिव, पुणे विद्यापीठ, पुणे व अखिल भारतीय तंत्रशिक्षण परिषद नवी दिल्ली यांनी वेळोवेळी ठरवून दिलेल्या अटी व शर्तीचे संस्था उल्लंघन करीत असल्यास सदरची संस्था बंद करण्याचे अधिकार अखिल भारतीय तंत्रशिक्षण परिषदेच्या शिफारशीनुसार शासनास राहतील.

उपरोक्त सर्व अटी व शर्ती आपणास बंधनंकारक राहतील.

(डॉ.सु.का.महाजन)
प्र.संचालक, तंत्रशिक्षण संचालनालय, म.रा., मुंबई.

प्रत,

१. मा.प्रधान सचिव, महाराष्ट्र शासन, उच्च व तंत्रशिक्षण विभाग, मंत्रालय विस्तार भवन, मुंबई यांना संदर्भाधीन शासन निर्णयाच्या संदर्भात माहितीसाठी सादर.
२. मा.कुलसचिव, पुणे विद्यापीठ, पुणे यांना माहिती व योग्य कार्यवाहीसाठी सादर.
३. सहसंचालक, तंत्रशिक्षण विभागीय कार्यालय, पुणे यांना माहितीस्तव
४. कार्यासन क्र.२-अ, मुख्य कार्यालय, मुंबई.
५. कार्यासन क्र.३, सिस्टिम ॲनालिस्ट यांना माहिती व योग्य कार्यवाहीसाठी.
६. निवड नस्ती.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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तंत्र शिक्षण संचालनालय, महाराष्ट्र राज्य,

३,महापालिका मार्ग, पत्र पेटी क्रमांक १९६७, मुंबई ४०० ००१.
दरध्वनी - २२६२०६०१, २२६९०६०२, २२६४११५०/५१, फॅक्स - २२६९२१०२.
तार - EDUTECH E-mail : Desk2@dte.org.in Internet : http://www.dte.org.in

क्रमांक : २/एनजीसी/मान्यता/२०११/२८८७
दिनांक :

प्रति,
संचालक,
श्री खंडेराय प्रतिष्ठानचे,
ज्ञानसागर इन्स्टिटयूट ऑफ मॅनेजमेंट
ॲन्ड रिसर्च, स.न.४/२, ४/३ बालेवाडी,
पुणे -४११ ०४५.

Institute Code 6120
Application No.: 1-2181381

विषय : शैक्षणिक वर्ष २०१०-११ पासून विना-अनुदान तत्वावर नवीन अभ्यासक्रम सुरु करण्यास व सुरु असलेल्या अभ्यासक्रमाच्या प्रवेशक्षमतेत बदल करण्यास परवानगी देण्याबाबत.

संदर्भ : शासन निर्णय, क्रमांक- संकिर्ण-२०१०/(१८८/२०१०)/तांशि-४, दिनांक ३० जूलै, २०१०.

उपरोक्त विषया संदर्भात आपणास कळविण्यात येते की, अखिल भारतीय तंत्रशिक्षण परिषदेने दिलेल्या मान्यतेस अनुसरुन शासनाने वरील संदर्भाधीन शासन निर्णयान्वये आपल्या संस्थेला शैक्षणिक वर्ष २०१०-११ पासून विना-अनुदान तत्वावर नवीन पदव्युत्तर पदवी अभ्यासक्रम सुरु करण्यास खालील दर्शविलेल्या प्रवेशक्षमतेसह विहित अटींच्या अधिन राहून परवानगी दिलेली आहे.

अ.क्र.	अभ्यासक्रम	प्रवेशक्षमता
१.	एमबीए	६०-१२०
२.	एमबीए (द्वितीय पाळी)	००-६०

सदर अटींपैकी आपण शासन निर्णयात नमूद केलेल्या अटीचे पालन करण्याचे नोंदणीकृत हमीपत्र या संचालनालयास सादर केले आहे.

विहित केलेल्या अटींपैकी उरलेल्या खालील अटी व शर्तीच्या अधिन राहून शैक्षणिक वर्ष २०१०-११ पासून विना अनुदान तत्वावर अभियांत्रिकी महाविद्यालयामध्ये नवीन पदव्युत्तर पदवी अभ्यासक्रम सुरु करण्यांस व विद्यार्थ्यांना प्रवेश देण्यास या संचालनालयाकडून अंतिम परवानगी देण्यात येत आहे.

१. सदर मंजूरी कायम विना-अनुदान तत्वावर राहील. सदर अभ्यासक्रमासाठी शासनाकडून आवर्ती व अनावर्ती अनुदान कोणत्याही परिस्थितीत व कोणत्याही कारणास्तव मंजूर केले जाणार नाही.
२. शासन निर्णय, शिक्षण व सेवायोजन विभाग क्र.टिईएम-३३८२/१११८३६/(१९०)/तांशि-१, दि. २१ मे, १९८३ अनवये विना-अनुदान तंत्रशिक्षण संस्थांना शासनाने विहित केलेल्या अटी व शर्ती आपणास बंधनकारक असतील.
३. संस्थेने अभ्यासक्रम चालविण्यास पूर्णवेळ शिक्षकवृंद कर्मचारी नेमावे व शासन व अखिल भारतीय तंत्रशिक्षण परिषद यांच्या नियमाप्रमाणे वेतन व भत्ते कर्मचा-यांना देण्यात यावे. शिक्षक व इतर कर्मचा-यांच्या वेतन व भत्ते इत्यादीबाबत तसेच विद्यार्थ्यांकडून या संचालनालयाकळ डे तक्रारी आल्यास किंवा न्यायालयीन प्रकरण उद्भवल्यास संस्थेवर कडक कारवाई करण्यात येईल व होणा-या परिणामास सर्वस्वी संस्था जबाबदार राहिल.
४. संस्थेने एम.बी.ए. या पदव्युत्तर पदवी अभ्यासक्रमासाठी नियतठेव म्हणून रु.३.०० लाख बँक ऑफ महाराष्ट्र, शाखा-बाणेर, पुणे, येथे पावती क्र. ५८६३७८, दि.१४/०१/२०११, व रु.१.०० लाख, पावती क्र. ५८६३७७ दि.१४.०१.२०११ अन्वये एकूण रु. ४.०० लाख संस्थेचे सचिव व संचालक, तंत्रशिक्षण महाराष्ट्र राज्य, मुंबई यांच्या संयुक्त खात्यात ५ वर्षासाठी जमा केलेले आहेत.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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Director
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५. आपल्या संस्थेला महाराष्ट्र शासन, तंत्रशिक्षण संचालनालय, महाराष्ट्र राज्य, मुंबई शिक्षण शुल्क समिती, प्रवेश नियंत्रण समिती, मुंबई व अखिल भारतीय तंत्रशिक्षण परिषद, नवी दिल्ली यांचेकडून वेळोवेळी विहीत करण्यात आलेले प्रवेश नियम, आरक्षण, शिक्षणशुल्क व इतर शुल्क या संबंधीच्या निर्णयाचे पालन करणे बंधनकारक राहील.

६. सदर अभ्यासक्रमाचे शुल्क शिक्षणशुल्क समितीने मंजूर केल्याप्रमाणे आकारण्यात यावे. निर्धारीत केलेल्या शिक्षण शुल्कापेक्षा जास्त फी आकारु नये. विद्यार्थ्याकडून शिक्षण शुल्क समितीने निश्चित केलेल्या दरापेक्षा जास्त शुल्क आकारल्यास व याबाबत विद्यार्थी किंवा त्यांच्या पालकाकडून तक्रार प्राप्त झाल्यास किंवा न्यायालयीन प्रकरण उद्भवल्यास होणा-या सर्व परिणामास संस्था जबाबदार राहील.

७. संस्थेतील ग्रंथालयास आवश्यक ती पुस्तके, नियतकालिके इत्यादी अखिल भारतीय तंत्रशिक्षण परिषद व कुलसचिव, **पुणे विद्यापीठ, पुणे** यांच्या मानकानुसार खरेदी करणे आवश्यक आहे. तसेच विद्यार्थ्यांना वाचनालयाचा पुरेपूर उपयोग होण्याचे दृष्टीने ग्रंथालयात विद्यार्थ्यांना अभ्यासिकेची सोय करणे आवश्यक आहे.

८. संचालक, किंवा त्यांचे प्रतिनिधी यांना अखिल भारतीय तंत्रशिक्षण परिषद/शासनाच्या मानकाप्रमाणे जागा, इमारत, शिक्षक व शिक्षकेत्तर कर्मचारी व इतर सोयीसुविधा उपलब्ध आहेत किंवा कसे याबाबत संस्थेत केव्हाही अचानक भेट देऊन तपासणी करण्याचे अधिकार राहतील.

९. तंत्रशिक्षण संचालनालय, महाराष्ट्र शासन किंवा **पुणे विद्यापीठ, पुणे** यांच्याकडून प्राधिकृत करण्यांत आलेले अधिकारी यांस त्यांनी संस्थेचे निरिक्षण करुन त्या निरीक्षणांती संस्थेत आढळून येणा-या उणीवांबद्दल उचित कार्यवाही करण्याचे अधिकार राहतील.

१०. सदर संस्था संचालक, तंत्रशिक्षण यांच्या नियंत्रणाखाली राहिल व संबंधित अभ्यासक्रमांच्या परीक्षा कुलसचिव, **पुणे विद्यापीठ, पुणे** यांच्याकडून घेतल्या जातील.

११. संस्थेला कुलसचिव, **पुणे विद्यापीठ, पुणे** यांची सदर अभ्यासक्रमासाठी संलग्नता घ्यावी लागेल.

१२. सदर अभ्यासक्रमाचे प्रवेश शैक्षणिक वर्ष २०१०-११ साठी प्रवेश नियमात विहीत केलेल्या तरतुदीनुसार केंद्रिभूत प्रवेश पक्रियेद्वारे करण्यांत येतील.

१३ .विद्यार्थ्यांना प्रवेश देतांना त्यांच्याकडून रकमेच्या स्वरुपात कॅपिटेशन फी किंवा इतर कोणत्याही स्वरुपात देणगी स्विकारता येणार नाही, तसेच प्रवेश गुणवत्तेनुसार करणे बंधनकारक आहे.

१४. रॅगिंग संदर्भात मा.सर्वोच्च न्यायालयाचे निर्देश व महाराष्ट्र प्रोव्हिबिशन ऑफ रॅगिंग ॲक्ट, १९९९ यांची कठोरपणे अंमलबजावणी करणे संस्थेला बंधनकारक आहे.

१५. संचालनालयाच्या माहिती तंत्रज्ञान कक्षाकडून दिलेल्या **संकेत क्रमाक व पासवर्डद्वारे** शिक्षण शुल्क समितीने निश्चित केलेल्या शुल्कासंबंधीत व संस्थेची इतर सर्व बाबीसंबंधीची माहिती संस्था वेळोवेळी अद्ययावत करतील.

१६. शासनाने, या संचालनालयाने कुलसचिव, **पुणे विद्यापीठ, पुणे** व अखिल भारतीय तंत्रशिक्षण परिषद नवी दिल्ली यांनी वेळोवेळी ठरवून दिलेल्या अटी व शर्तीचे संस्था उल्लंघन करीत असल्यास सदरची संस्था बंद करण्याचे अधिकार अखिल भारतीय तंत्रशिक्षण परिषदेच्या शिफारशीनुसार शासनास राहतील.

उपरोक्त सर्व अटी व शर्ती आपणास बंधनकारक राहतील.

(डॉ.सुरेका.महाजन)
प्र. संचालक,
तंत्रशिक्षण संचालनालय, म.रा., मुंबई.

प्रत,

१. मा. सचिव, महाराष्ट्र शासन, उच्च व तंत्रशिक्षण विभाग, मंत्रालय विस्तार भवन, मुंबई यांना संदर्भाधीन शासन निर्णयाच्या संदर्भात माहितीसाठी सादर.
२. मा.कुलसचिव, पुणे विद्यापीठ, पुणे यांना माहिती व योग्य कार्यवाहीसाठी सादर.
३. सहसंचालक, तंत्रशिक्षण विभागीय कार्यालय, पुणे यांना माहितीस्तव.
४. कार्यासन क्र.२-अ, मुख्य कार्यालय, मुंबई.
५. कार्यासन क्र.३, (आय.टी.सेल) मुख्य कार्यालय, मुंबई यांना माहिती व योग्य कार्यवाहीसाठी.
6. निवड नस्ती.

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CERTIFICATE

This is to certify that, Dnyansagar Institute of Management and Research, Balewadi, Pune has applied for accreditation. We have submitted IIQA and doing the further process.

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> *"(4) Every unaided institution shall display on its notice board, the course-wise fees as approved by the Fees Regulating Authority and on its website in Marathi and English, provided that, in case of linguistic minority institutions, the display shall also be in the language of the minority to which such, institution belongs and shall be binding on the students and the institution."*

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1	EN6138	GENBA SOPANRAO MOZE TRUST'S PARVATIBAI GENBA MOZE COLLEGE OF ENGINEERING,WAGHOLI, PUNE	Pune	MBA	Approved	19-07-2023	59556	7444	67000
2	EN6139	PROGRESSIVE EDUCATION SOCIETY'S MODERN COLLEGE OF ENGINEERING, PUNE	Pune	MBA	Approved	20-07-2023	50435	7565	58000
3	EN6141	JAYWANT SHIKSHAN PRASARAK MANDAL'S,RAJARSHI SHAHU COLLEGE OF ENGINEERING, TATHAWADE, PUNE	Pune	MBA	No Upward Revision	28-09-2022	86087	12913	99000
4	EN6144	G S MOZE COLLEGE OF ENGINEERONG	Pune	MBA	Approved	19-07-2023	33237	4388	37625
5	EN6145	JAYAWANTRAO SAWANT COLLEGE OF ENGINEERING,PUNE	Pune	MBA	No Upward Revision	23-02-2023	92070	12430	104500

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33	MB6113	SINHGAD TECHNICAL EDUCATION SOCIETY'S SINHGAD INSTITUTE OF MANAGEMENT, VADGAON (BUDRUK), PUNE	Pune	MBA	No Upward Revision	18-10-2022	125001	16499	141500
34	MB6114	MAHARSHI KARVE SREESHIKSHAN SANSTHA'S SMT. HIRABEN NANAVATI INSTT. OF MANGNT. & RESEARCH FOR WOMEN, PUNE	Pune	MBA	Approved	11-05-2023	156522	23478	180000
35	MB6117	SHRI SHIVAJI MARATHA SOCIETYS INSTITUTE OF MANAGEMENT & RESEARCH, PUNE	Pune	MBA	Approved	03-05-2023	35218	5282	40500
36	MB6118	ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S, INSTITUTE OF MANAGEMENT, PUNE	Pune	MBA	Approved	10-05-2023	96522	14478	111000
37	MB6119	PIBM-TIRUPATI INSTITUTE OF MANAGAMENT	Pune	MBA	Approved	10-05-2023	72073	7927	80000
38	MB6120	SHRI KHANDERAI PRATISHTHAN'S DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH, BALEWADI, PUNE	Pune	MBA	No Upward Revision	06-04-2023	88788	10212	99000
39	MB6121	RAJGAD DNYANPEETH'S RAJGAD INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT	Pune	MBA	No Upward Revision	18-10-2022	78414	10586	89000
40	MB6123	MAHTMA JYOTIBA PHULE EDU TRUST'S S.N.G. INSTITUTE OF MANAGEMENT & RESEARCH, JAIDWADI, PUNE	Pune	MBA	No Upward Revision	30-10-2021	54222	6778	61000
41	MB6124	KASTURI SHIKSHAN SANSTA'S INSTITUTE OF MANAGEMENT, SHIKHRAPUR	Pune	MBA	No Upward Revision	18-10-2022	51924	6076	58000
42	MB6127	SHRINATH SHIKSHAN PRASARAK MANDAL, SINHGAD MANAGEMENT SCHOOL, PUNE	Pune	MBA	Approved	11-05-2023	115045	14955	130000
43	MB6128	M. C. E. SOCIETY'S ALLANA INSTITUTE OF MANAGEMENT SCIENCES, PUNE	Pune	MBA	No Upward Revision	18-10-2022	74553	8947	83500
44	MB6129	JAYAWANT INSTITUTE OF MANAGEMENT STUDIES, PUNE	Pune	MBA	No Upward Revision	18-10-2022	92174	13826	106000
45	MB6131	SINHGAD INSTITUTE OF MANAGEMENT AND COMPUTER APPLICATION, PUNE	Pune	MBA	No Upward Revision	18-10-2022	114783	17217	132000

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89	MB6760	SWAMI SEVABHAVI SANSTHA◆S LOTUSBUSINESS SCHOOL, PUNE	Pune	MBA	Approved	10-05-2023	102678	12322	115000
90	MB6773	AKEMI BUSINESS SCHOOL	Pune	MBA	Approved	03-05-2023	50666	6334	57000
91	MB6775	YES- INTERNATIONAL INSTITUTE OF MANAGEMENT SCIENCE	Pune	MBA	Approved	17-05-2023	119823	16177	136000
92	MB6777	INDIRA GLOBAL BUSINESS SCHOOL	Pune	MBA	Approved	11-05-2023	156502	17998	174500
93	MB6783	SAIBALAJI EDUCATION SOCIETY, SAIBALAJI INTERNATIONAL INSTITUTE OF MANAGEMENT SCIENCES,NERE MARUNJE, HINJEWADI, PUNE	Pune	MBA	Approved	04-05-2023	89709	12291	102000
94	MB6798	INTERNATIONAL SCHOOL OF MANAGEMENT & RESEARCH	Pune	MBA	No Upward Revision	18-10-2022	161435	18565	180000
95	MB6836	DR.D.Y.PATIL INSTITUTE OF MANAGEMENT & ENTREPRENEUR DEVELOPMENT,TALEGAON	Pune	MBA	Approved	17-05-2023	96223	10777	107000
96	MB6966	S.P MANDALI'S PRIN N.G.NARALKAR INSTITUTE OF CAREER DEVELOPMENT AND RESEARCH	Pune	MBA	Approved	03-05-2023	86393	10107	96500
97	MB6972	SHARADCHANDRA PAWAR INSTITUTE OF MANAGEMENT AND RESEARCH	Pune	MBA	Approved	03-05-2023	76233	8767	85000
98	MC6228	D. Y. PATIL INSTITUTE OF MASTER OF COMPUTER APPLICATION AND MANAGEMENT.	Pune	MBA	Approved	21-06-2023	76854	11146	88000
99	MC6232	MAHARASHTRA EDUCATION SOCIETY'S INSTITUTE OF MANAGEMENT AND CAREER COURSES (IMCC), PUNE 131,MAYUR COLONY,KOTHRUD,PUNE 411029	Pune	MBA	Approved	21-06-2023	107143	12857	120000

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1	EN6139	PROGRESSIVE EDUCATION SOCIETY'S MODERN COLLEGE OF ENGINEERING, PUNE	Pune	MBA	No Upward Revision	18-05-2022	98492	12508	111000
2	EN6141	JAYWANT SHIKSHAN PRASARAK MANDAL'S,RAJARSHI SHAHU COLLEGE OF ENGINEERING, TATHAWADE, PUNE	Pune	MBA	Approved	28-09-2022	86087	12913	99000
3	EN6145	JAYAWANTRAO SAWANT COLLEGE OF ENGINEERING,PUNE	Pune	MBA	Approved	23-02-2023	92070	12430	104500
4	EN6156	MARATHWADA MITRA MANDAL'S COLLEGE OF ENGINEERING, KARVENAGAR, PUNE	Pune	MBA	No Upward Revision	24-09-2021	70984	9016	80000
5	EN6160	JSPM'S IMPERIAL COLLEGE OF ENGINEERING AND RESEARCH, WAGHOLI, PUNE	Pune	MBA	Approved	23-02-2023	86462	12538	99000
6	EN6177	SINHGAD COLLEGE OF ENGINEERING, VADGAON (BK), PUNE	Pune	MBA	Approved	22-09-2022	120000	18000	138000
7	EN6178	STES SMT. KASHIBAI NAVALE COLLEGE OF ENGINEERING,VADGAON,PUNE	Pune	MBA	Approved	22-09-2022	102202	13798	116000
8	EN6179	CHANAKYA EDUCATION SOCIETY'S INDIRA COLLEGE OF ENGINEERING & MANAGEMENT, PUNE	Pune	MBA	No Upward Revision	24-09-2021	156168	19832	176000
9	EN6183	AL-AMEEN EDUCATIONAL AND MEDICAL FOUNDATION'S, COLLEGE OF ENGINEERING & MANAGEMENT STUDIES, KOREGAON, BHIMA	Pune	MBA	Approved	16-11-2022	44264	4736	49000
10	EN6184	K. J.'S EDUCATIONAL INSTITUTE'S TRINITY COLLEGE OF ENGINEERING AND RESEARCH, PISOLI, HAVELI	Pune	MBA	Approved	22-09-2022	68723	9277	78000
11	EN6206	PUNE DISTRICT EDUCATION ASSOCIATION'S COLLEGE OF ENGINEERING ,MANJARI (BK.) PUNE -412307	Pune	MBA	Approved	17-11-2022	58563	7437	66000
12	EN6207	DR. D. Y. PATIL VIDYA PRATISHTHAN SOCIETY'S DR .D. Y. PATIL INSTITUTE OF TECHNOLOGY, PIMPRI, PUNE - 411018.	Pune	MBA	No Upward Revision	05-05-2022	95576	12424	108000
13	EN6274	PUNE VIDYARTHI GRIHA'S COLLEGE OF ENGINEERING AND TECHNOLOGY, PUNE	Pune	MBA	No Upward Revision	18-11-2021	70797	9203	80000
14	EN6298	ZEAL EDUCATION SOCIETY'S DYANGANGA COLLEGE OF ENGINEERING & RESERCH, NARHE AMBEGAON	Pune	MBA	No Upward Revision	05-10-2021	85409	10591	96000
15	EN6628	DATTAKALA GROUP OF INSTITUTIONS FACUTLY OF ENGINEERING	Pune	MBA	No Upward Revision	12-01-2022	81322	9678	91000
16	EN6635	SAMARTH GROUP OF INSTITUTIONS, BANGARWADI, POST BELE TAL. JUNNAR DIST. PUNE	Pune	MBA	No Upward Revision	24-09-2021	69519	8481	78000
17	EN6755	RAJARSHI SHAHU SCHOOL OF ENGG. & RESEARCH	Pune	MBA	Approved	28-09-2022	79154	10846	90000
18	EN6768	P K TECHNICAL CAMPUS	Pune	MBA	Approved	28-09-2022	51569	5931	57500
19	EN6769	RMD SINHGAD SCHOOL OF ENGINEERING	Pune	MBA	Approved	28-09-2022	95217	14283	109500
20	EN6772	NBN SINHGAD SCHOOL OF ENGINEERING, AMBEGAON (BK), PUNE 41	Pune	MBA	Approved	16-11-2022	92035	11965	104000
21	MB6102	AUDYOGIK SHIKSHAN MANDAL'S INSTITUTE OF BUSINESS MANAGEMENT & RESEARCH,MBA INSTITUTE, PUNE-19.	Pune	MBA	No Upward Revision	04-08-2022	98213	11787	110000
22	MB6103	SHREE CHANAKYA EDUCATION SOCIETY'S INDIRA INSTITUTE OF MANAGEMENT, PUNE	Pune	MBA	No Upward Revision	11-05-2022	197715	27285	225000
23	MB6104	DR. D. Y. PATIL INSTITUTE OF MANAGEMENT & RESEARCHI, PIMPRI	Pune	MBA	No Upward Revision	11-05-2022	115044	14956	130000
24	MB6106	INSTITUTE OF SCIENCE'S INSTITUTE OF BUSINESS MANAGEMENT & RESEARCH, PUNE	Pune	MBA	No Upward Revision	18-01-2022	92755	12245	105000
25	MB6107	P.D.E.A'S MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES, HADAPSAR, PUNE	Pune	MBA	Approved	18-10-2022	94680	10320	105000
26	MB6108	MARATHWADA MITRA MANDAL'S INSTITUTE OF MANGEMENT EDUCATION RESEARCH & TRAINING, PUNE	Pune	MBA	No Upward Revision	18-01-2022	103387	12613	116000
27	MB6110	MODERN EDUCATION SOCIETY'S NEVILLE WADIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, PUNE	Pune	MBA	No Upward Revision	19-01-2022	158591	21409	180000
28	MB6111	PROGRESSIVE EDUCATION SOCIETY'S INSTITUTE OF MANAGEMENT & CAREER DEVELOPMENT, NIGDI, PUNE	Pune	MBA	Approved	17-11-2022	53913	8087	62000
29	MB6112	SHIVNAGAR VIDYAPRASARAK MANDAL'S INSTITUTE OF MANAGEMENT, BARAMATI	Pune	MBA	Approved	18-10-2022	54708	6292	61000
30	MB6113	SINHGAD TECHNICAL EDUCATION SOCIETY'S SINHGAD INSTITUTE OF MANAGEMENT, VADGAON (BUDRUK), PUNE	Pune	MBA	Approved	18-10-2022	125001	16499	141500
31	MB6114	MAHARSHI KARVE SREESHIKSHAN SANSTHA'S SMT. HIRABEN NANAVATIDI INSTT. OF MANGNT. & RESEARCH FOR WOMEN, PUNE	Pune	MBA	No Upward Revision	19-01-2022	160001	19999	180000
32	MB6117	SHRI SHIVAJI MARATHA SOCIETYS INSTITUTE OF MANAGEMENT & RESEARCH, PUNE	Pune	MBA	Approved	18-10-2022	27063	3437	30500
33	MB6118	ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S, INSTITUTE OF MANAGEMENT, PUNE	Pune	MBA	No Upward Revision	18-01-2022	100440	13560	114000
34	MB6119	PIBM-TIRUPATI INSTITUTE OF MANAGAMENT	Pune	MBA	No Upward Revision	27-04-2022	63063	6937	70000
35	MB6120	SHRI KHANDERAI PRATISHTHAN'S DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH, BALEWADI, PUNE	Pune	MBA	Approved	06-04-2023	88788	10212	99000

Director
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81	MB6615	SANKALP BUSINESS SCHOOL	Pune	MBA	Approved	18-10-2022	48781	5219	54000
82	MB6627	CAMP EDUCATION SOCIETY'S RASIKLAL M. DHARIWAL INSTITUTE OF MANAGEMENT	Pune	MBA	No Upward Revision	18-01-2022	96889	12111	109000
83	MB6631	MODERN INSTITUTE OF BUSINESS MANAGEMENT,PUNE-5	Pune	MBA	Approved	24-05-2023	68997	10003	79000
84	MB6632	NAVSAHYADRI GROUP OF INSTITUTES, FACULTY OF MANAGEMENT - MBA, PUNE	Pune	MBA	Approved	18-10-2022	78261	11739	90000
85	MB6638	MATRIX SCHOOL OF MANAGMENT STUDIES, AMBEGAON, PUNE - 41	Pune	MBA	Approved	18-10-2022	70485	9515	80000
86	MB6641	PUNE INSTITUTE OF BUSINESS MANAGEMENT, PUNE	Pune	MBA	Approved	18-10-2022	149566	22434	172000
87	MB6731	ANEKANT INSTITUTE OF MANAGEMENT STUDIES, BARAMATI, PUNE	Pune	MBA	Approved	18-10-2022	73362	10638	84000
88	MB6741	SINHGAD TECHNICAL EDUCATION SOCIETY'S S.K.N. SINHGAD SCHOOL OF BUSINESS MANAGEMENT, AMBEGAON, PUNE	Pune	MBA	Approved	18-10-2022	92692	11308	104000
89	MB6760	SWAMI SEVABHAVI SANSTHA♦S LOTUSBUSINESS SCHOOL, PUNE	Pune	MBA	No Upward Revision	11-05-2022	100449	11551	112000
90	MB6773	AKEMI BUSINESS SCHOOL	Pune	MBA	No Upward Revision	18-01-2022	87110	10890	98000
91	MB6775	YES- INTERNATIONAL INSTITUTE OF MANAGEMENT SCIENCE	Pune	MBA	No Upward Revision	18-01-2022	114783	17217	132000
92	MB6777	INDIRA GLOBAL BUSINESS SCHOOL	Pune	MBA	No Upward Revision	19-01-2022	155157	17843	173000
93	MB6783	SAIBALAJI EDUCATION SOCIETY, SAIBALAJI INTERNATIONAL INSTITUTE OF MANAGEMENT SCIENCES,NERE MARUNJE, HINJEWADI, PUNE	Pune	MBA	No Upward Revision	03-03-2022	100885	13115	114000
94	MB6798	INTERNATIONAL SCHOOL OF MANAGEMENT & RESEARCH	Pune	MBA	Approved	18-10-2022	161435	18565	180000
95	MB6836	DR.D.Y.PATIL INSTITUTE OF MANAGEMENT & ENTREPRENEUR DEVELOPMENT,TALEGAON	Pune	MBA	No Upward Revision	18-01-2022	94594	10406	105000
96	MB6966	S.P MANDALI'S PRIN N.G.NARALKAR INSTITUTE OF CAREER DEVELOPMENT AND RESEARCH	Pune	MBA	Approved	22-02-2023	84162	8838	93000
97	MC6232	MAHARASHTRA EDUCATION SOCIETY'S INSTITUTE OF MANAGEMENT AND CAREER COURSES (IMCC), PUNE 131,MAYUR COLONY,KOTHRUD,PUNE 411029	Pune	MBA	Approved	22-02-2023	96428	11572	108000

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Sr. No.	Inst ID	Inst Name	District	Stream	Status	Date of Meeting	Tuition Fee	Development Fee	Total Fee
1	EN6139	PROGRESSIVE EDUCATION SOCIETY'S MODERN COLLEGE OF ENGINEERING, PUNE	Pune	MBA	Approved	18-05-2022	98492	12508	111000
2	EN6141	JAYWANT SHIKSHAN PRASARAK MANDAL'S,RAJARSHI SHAHU COLLEGE OF ENGINEERING, TATHAWADE, PUNE	Pune	MBA	No Upward Revision	19-12-2019	86087	12913	99000
3	EN6145	JAYAWANTRAO SAWANT COLLEGE OF ENGINEERING,PUNE	Pune	MBA	No Upward Revision	04-03-2020	92724	11776	104500
4	EN6156	MARATHWADA MITRA MANDAL'S COLLEGE OF ENGINEERING, KARVENAGAR, PUNE	Pune	MBA	Approved	24-09-2021	70984	9016	80000
5	EN6160	JSPM'S IMPERIAL COLLEGE OF ENGINEERING AND RESEARCH, WAGHOLI, PUNE	Pune	MBA	No Upward Revision	04-03-2020	88051	11449	99500
6	EN6177	SINHGAD COLLEGE OF ENGINEERING, VADGAON (BK), PUNE	Pune	MBA	No Upward Revision	19-12-2019	112989	14011	127000
7	EN6179	CHANAKYA EDUCATION SOCIETY'S INDIRA COLLEGE OF ENGINEERING & MANAGEMENT, PUNE	Pune	MBA	Approved	24-09-2021	156168	19832	176000
8	EN6183	AL-AMEEN EDUCATIONAL AND MEDICAL FOUNDATION'S, COLLEGE OF ENGINEERING & MANAGEMENT STUDIES, KOREGAON, BHIMA	Pune	MBA	No Upward Revision	19-12-2019	45167	4833	50000
9	EN6184	K. J.'S EDUCATIONAL INSTITUTE'S TRINITY COLLEGE OF ENGINEERING AND RESEARCH, PISOLI, HAVELI	Pune	MBA	No Upward Revision	13-02-2019	85560	10440	96000
10	EN6206	PUNE DISTRICT EDUCATION ASSOCIATION'S COLLEGE OF ENGINEERING ,MANJARI (BK.) PUNE -412307	Pune	MBA	No Upward Revision	20-12-2019	87344	10656	98000
11	EN6207	DR. D. Y. PATIL VIDYA PRATISHTHAN SOCIETY'S DR .D. Y. PATIL INSTITUTE OF TECHNOLOGY, PIMPRI, PUNE - 411018.	Pune	MBA	Approved	05-05-2022	95576	12424	108000
12	EN6274	PUNE VIDYARTHI GRIHA'S COLLEGE OF ENGINEERING AND TECHNOLOGY, PUNE	Pune	MBA	Approved	18-11-2021	70797	9203	80000
13	EN6298	ZEAL EDUCATION SOCIETY'S DYANGANGA COLLEGE OF ENGINEERING & RESERCH, NARHE AMBEGAON	Pune	MBA	Approved	05-10-2021	85409	10591	96000
14	EN6628	DATTAKALA GROUP OF INSTITUTIONS FACUTLY OF ENGINEERING	Pune	MBA	Approved	12-01-2022	81322	9678	91000
15	EN6635	SAMARTH GROUP OF INSTITUTIONS, BANGARWADI, POST BELE TAL. JUNNAR DIST. PUNE	Pune	MBA	Approved	24-09-2021	69519	8481	78000
16	EN6755	RAJARSHI SHAHU SCHOOL OF ENGG. & RESEARCH	Pune	MBA	No Upward Revision	06-03-2020	79858	10142	90000
17	EN6768	P K TECHNICAL CAMPUS	Pune	MBA	No Upward Revision	20-12-2019	57399	6601	64000
18	EN6769	RMD SINHGAD SCHOOL OF ENGINEERING	Pune	MBA	No Upward Revision	19-12-2019	88889	11111	100000
19	EN6772	NBN SINHGAD SCHOOL OF ENGINEERING, AMBEGAON (BK), PUNE 41	Pune	MBA	No Upward Revision	19-12-2019	87500	10500	98000
20	MB6102	AUDYOGIK SHIKSHAN MANDAL'S INSTITUTE OF BUSINESS MANAGEMENT & RESEARCH,MBA INSTITUTE, PUNE-19.	Pune	MBA	Approved	03-03-2022	94642	11358	106000
21	MB6103	SHREE CHANAKYA EDUCATION SOCIETY'S INDIRA INSTITUTE OF MANAGEMENT, PUNE	Pune	MBA	Approved	11-05-2022	197715	27285	225000
22	MB6104	DR. D. Y. PATIL INSTITUTE OF MANAGEMENT & RESEARCHI, PIMPRI	Pune	MBA	Approved	11-05-2022	115044	14956	130000
23	MB6105	DR. VIKHE PATIL FOUNDATION'S, PRAVARA CENTRE FOR MANAGEMENT RESEARCH & DEVELOPMENT, PUNE	Pune	MBA	Approved	17-11-2021	87112	10888	98000
24	MB6106	INSTITUTE OF SCIENCE'S INSTITUTE OF BUSINESS MANAGEMENT & RESEARCH, PUNE	Pune	MBA	Approved	18-01-2022	92755	12245	105000
25	MB6107	P.D.E.A'S MAHATMA PHULE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES, HADAPSAR, PUNE	Pune	MBA	No Upward Revision	23-12-2019	99187	10813	110000
26	MB6108	MARATHWADA MITRA MANDAL'S INSTITUTE OF MANGEMENT EDUCATION RESEARCH & TRAINING, PUNE	Pune	MBA	Approved	18-01-2022	103387	12613	116000
27	MB6110	MODERN EDUCATION SOCIETY'S NEVILLE WADIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, PUNE	Pune	MBA	Approved	19-01-2022	158591	21409	180000
28	MB6111	PROGRESSIVE EDUCATION SOCIETY'S INSTITUTE OF MANAGEMENT & CAREER DEVELOPMENT, NIGDI, PUNE	Pune	MBA	Approved	30-10-2021	49779	6721	56500
29	MB6112	SHIVNAGAR VIDYAPRASARAK MANDAL'S INSTITUTE OF MANAGEMENT, BARAMATI	Pune	MBA	No Upward Revision	20-12-2019	80717	9283	90000
30	MB6113	SINHGAD TECHNICAL EDUCATION SOCIETY'S SINHGAD INSTITUTE OF MANAGEMENT, VADGAON (BUDRUK), PUNE	Pune	MBA	No Upward Revision	20-12-2019	121584	16416	138000
31	MB6114	MAHARSHI KARVE SREESHIKSHAN SANSTHA'S SMT. HIRABEN NANAVATI INSTT. OF MANGNT. & RESEARCH FOR WOMEN, PUNE	Pune	MBA	Approved	19-01-2022	160001	19999	180000
32	MB6117	SHRI SHIVAJI MARATHA SOCIETY'S INSTITUTE OF MANAGEMENT & RESEARCH, PUNE	Pune	MBA	No Upward Revision	20-12-2019	39646	5354	45000

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33	MB6118	ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S, INSTITUTE OF MANAGEMENT, PUNE	Pune	MBA	Approved	18-01-2022	100440	13560	114000
34	MB6119	PDM TIRUPATI INSTITUTE OF MANAGAMENT	Pune	MBA	Approved	27-04-2022	63063	6937	70000
35	MB6120	SHRI KHANDERAI PRATISHTHAN'S DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH, BALEWADI, PUNE	Pune	MBA	No Upward Revision	15-11-2018	93526	10474	104000
36	MB6121	RAIGAD DNYANPEETH'S RAIGAD INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT	Pune	MBA	No Upward Revision	23-12-2019	72972	8028	81000
37	MB6123	MAHTMA JYOTIBA PHULE EDU TRUST'S S.N.G. INSTITUTE OF MANAGEMENT & RESEARCH, JAIDWADI, PUNE	Pune	MBA	Approved	30-10-2021	53475	6525	60000
38	MB6127	SHRINATH SHIKSHAN PRASARAK MANDAL, SINHGAD MANAGEMENT SCHOOL, PUNE	Pune	MBA	Approved	19-01-2022	104240	13760	118000
39	MB6129	JAYAWANT INSTITUTE OF MANAGEMENT STUDIES, PUNE	Pune	MBA	No Upward Revision	06-03-2020	92920	12080	105000
40	MB6131	SINHGAD INSTITUTE OF MANAGEMENT AND COMPUTER APPLICATION, PUNE	Pune	MBA	No Upward Revision	20-12-2019	113776	14224	128000
41	MB6132	SINHGAD INSTITUTE OF BUSINESS ADMINISTRATION AND RESEARCH, PUNE	Pune	MBA	No Upward Revision	06-02-2020	137776	17224	155000
42	MB6133	DR. D. Y. PATIL INSTITUTE OF MANAGEMENT STUDIES, PUNE	Pune	MBA	Approved	11-05-2022	126992	16508	143500
43	MB6134	SIDDHANT INSTITUTE OF BUSINESS MANAGEMENT, PUNE	Pune	MBA	No Upward Revision	16-11-2018	75088	9912	85000
44	MB6135	ALARD INSTITUTE OF MANAGEMENT SCIENCES, PUNE	Pune	MBA	Approved	30-10-2021	60975	6525	67500
45	MB6136	SINHGAD TECHNICAL EDUCATION SOCIETY, SINHGAD BUSINESS SCHOOL, ERANDWANE, PUNE	Pune	MBA	Approved	19-01-2022	145776	18224	164000
46	MB6137	VIDYA PRATISHTHAN INSTITUTE OF INFORMATION TECHNOLOGY, BARAMATI, PUNE	Pune	MBA	Approved	17-11-2021	88889	11111	100000
47	MB6140	DNYAN KALA KRIDA & KRISHI PRATHISHTAN'S MAHARASHTRA INSTITUTE OF MANAGEMENT, KALAMB, PUNE	Pune	MBA	No Upward Revision	20-12-2018	80179	8821	89000
48	MB6147	JSPM'S KAUTILYA INSTITUTE OF MANAGEMENT & RESEARCH, WAGHOLI,PUNE	Pune	MBA	No Upward Revision	23-12-2019	86223	10777	97000
49	MB6150	SHARAD CHANDRA PAWAR INSTITUTE OF MANAGEMENT, OTUR, PUNE	Pune	MBA	No Upward Revision	23-12-2019	66064	6936	73000
50	MB6152	ZEAL EDUCATION SOCIETY'S DNYANGANGA INSTITUTE OF CAREER EMPOWERMENT & RESEARCH, PUNE	Pune	MBA	Approved	18-01-2022	97777	12223	110000
51	MB6154	INSTITUTE OF INDUSTRIAL & COMPUTER MANAGEMENT & RESEARCH, NIGDI, PUNE	Pune	MBA	Approved	17-11-2021	75556	9444	85000
52	MB6158	RAJMATA JIJAU SHIKSHAN PRASARAK MANDAL'S INSTITUTE OF COMPUTER AND MANAGEMENT RESEARCH	Pune	MBA	No Upward Revision	23-12-2019	64138	6862	71000
53	MB6164	ASMA INSTITUTE OF MANAGEMENT, SHIVANE, PUNE	Pune	MBA	No Upward Revision	23-01-2019	58824	6176	65000
54	MB6165	NAV SAHYADRI CHARITABLE TRUST◆S, INSTITUTE OF BUSINESS MANAGEMENT & RESEARCH, CHAKAN	Pune	MBA	No Upward Revision	06-02-2020	133331	16669	150000
55	MB6166	AUDYOGIK SHIKSHAN MANDAL'S INSTITUTE OF PROFESSIONAL STUDIES, PIMPRI WAGHERE, PUNE	Pune	MBA	Approved	03-03-2022	84082	9418	93500
56	MB6167	KAMLA EDUCATION SOCIETY'S PRATIBHA INSTITUTE OF BUSINESS MANAGEMENT, CHINCHWAD, PUNE	Pune	MBA	No Upward Revision	20-12-2019	72565	9435	82000
57	MB6168	SHIKSHAN MAHARSHI DR. D.Y. PATIL CENTRE FOR MANAGEMENT & RESEARCH, CHIKHALI , PUNE	Pune	MBA	No Upward Revision	20-12-2019	93333	11667	105000
58	MB6170	ABHINAV EDUCATION SOCIETY'S INSTITUTE OF MANAGEMENT AND RESEARCH, HAVELI, PUNE	Pune	MBA	No Upward Revision	23-12-2019	77026	8474	85500
59	MB6174	K. J.'S EDUCATIONAL INSTIUTE, TRINITY INSTITUTE OF MANAGEMENT AND RESEARCH, HAVELI, PUNE	Pune	MBA	No Upward Revision	04-12-2018	67728	6772	74500
60	MB6186	INDIAN INSTITUTE OF COST AND MANAGEMENT STUDIES & RESEARCH (INDSEARCH)	Pune	MBA	Approved	18-01-2022	93913	14087	108000
61	MB6188	EAGLE EDUCATION SOCIETY'S UNIQUE INSTITUTE OF MANAGEMENT, PUNE	Pune	MBA	Approved	17-11-2021	61498	7502	69000
62	MB6189	DR D Y PATIL SCHOOL OF MANAGEMENT	Pune	MBA	Approved	18-01-2022	106666	13334	120000
63	MB6191	SHRI BHAIRAVNATH SHIKSHAN PRASARAK MANDAL'S ADHALRAO PATIL INSTITUTE OF MANAGEMENT AND RESEARCH, LANDEWADI	Pune	MBA	Approved	30-10-2021	39146	4854	44000
64	MB6192	PIMPRI CHINCHWAD EDUCATION TRUST'S S.B. PATIL INSTITUTE OF MANAGEMENT, NIGDI, PUNE	Pune	MBA	Approved	18-01-2022	86726	11274	98000
65	MB6195	ZEAL EDUCATION SOCIETY'S, ZEAL INSTITUTE OF MANAGEMENT AND COMPUTER APPLICATION	Pune	MBA	Approved	18-01-2022	95755	10245	106000
66	MB6196	GRAMODAYA TRUST'S RAJEEV BUSINESS SCHOOL, TATHAWADE, PUNE	Pune	MBA	No Upward Revision	20-12-2019	88494	11506	100000
67	MB6197	ADITYA EDUCATION FOUNDATION'S ADITYA INSTITUTE OF MANAGEMENT, NHARE, PUNE	Pune	MBA	No Upward Revision	23-12-2019	57657	6343	64000
68	MB6199	POONA INSTITUTE OF MANAGEMENT SCIENCES & ENTERPRENEURSHIP, PUNE - 411001	Pune	MBA	No Upward Revision	04-12-2018	83258	8742	92000
69	MB6200	NAV SAHYADRI CHARITABLE TRUST◆S, INSTITUTE OF MANAGEMENT SCIENCE, PIMPRI (BK.)	Pune	MBA	No Upward Revision	06-02-2020	145276	17724	163000
70	MB6205	SINHGAD INSTITUTE OF BUSINESS ADMINISTRATION AND COMPUTER APPLICATION, LONAVALA	Pune	MBA	Approved	03-03-2022	159716	20284	180000

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71	MB6366	SAIBALAJI EDUCATION SOCIETY, INTERNATIONAL INSTITUTE OF MANAGEMENT & HUMAN RESOURCE DEVELOPMENT(W), NERE MARUNJE, PUNE	Pune	MBA	Approved	18-01-2022	92921	12079	105000
72	MB6460	INDIRA SCHOOL OF BUSINESS STUDIES, PUNE	Pune	MBA	Approved	19-01-2022	221240	28760	250000
73	MB6608	POONA DISTRICT EDUCATION ASSOCIATION'SINSTITUTE OF TECHNICAL EDUCATION, RESEARCH AND MANAGEMENT, AKURDI	Pune	MBA	No Upward Revision	16-01-2020	76232	8768	85000
74	MB6614	SADHU VASWANI INSTITUTE OF MANAGEMENT STUDIES FOR GIRLS	Pune	MBA	Approved	18-01-2022	109251	14749	124000
75	MB6615	SANKALP BUSINESS SCHOOL	Pune	MBA	No Upward Revision	06-02-2020	45167	4833	50000
76	MB6626	ARIHANT INSTITUTE OF BUSINESS MANAGEMENT, BAWDHAN	Pune	MBA	No Upward Revision	20-12-2019	81615	9385	91000
77	MB6627	CAMP EDUCATION SOCIETY'S RASIKLAL M. DHARIWAL INSTITUTE OF MANAGEMENT	Pune	MBA	Approved	18-01-2022	96889	12111	109000
78	MB6631	MODERN INSTITUTE OF BUSINESS MANAGEMENT,PUNE-5	Pune	MBA	No Upward Revision	16-01-2020	83928	10072	94000
79	MB6632	NAVSAHYADRI GROUP OF INSTITUTES, FACULTY OF MANAGEMENT - MBA, PUNE	Pune	MBA	No Upward Revision	12-02-2020	71681	9319	81000
80	MB6636	MATRIX SCHOOL OF MANAGMENT STUDIES, AMBEGAON, PUNE - 41	Pune	MBA	No Upward Revision	20-12-2019	75555	9445	85000
81	MB6641	PUNE INSTITUTE OF BUSINESS MANAGEMENT, PUNE	Pune	MBA	Approved	19-01-2022	149779	20221	170000
82	MB6731	ANEKANT INSTITUTE OF MANAGEMENT STUDIES, BARAMATI, PUNE	Pune	MBA	No Upward Revision	16-01-2020	86726	11274	98000
83	MB6741	SINHGAD TECHNICAL EDUCATION SOCIETY'S S.K.N. SINHGAD SCHOOL OF BUSINESS MANAGEMENT, AMBEGAON, PUNE	Pune	MBA	No Upward Revision	20-12-2019	92444	11556	104000
84	MB6760	SWAMI SEVABHAVI SANSTHA$S LOTUSBUSINESS SCHOOL, PUNE	Pune	MBA	Approved	11-05-2022	100449	11551	112000
85	MB6773	AKEMI BUSINESS SCHOOL	Pune	MBA	Approved	18-01-2022	87110	10890	98000
86	MB6775	YES- INTERNATIONAL INSTITUTE OF MANAGEMENT SCIENCE	Pune	MBA	Approved	18-01-2022	114783	17217	132000
87	MB6783	SAIBALAJI EDUCATION SOCIETY, SAIBALAJI INTERNATIONAL INSTITUTE OF MANAGEMENT SCIENCES,NERE MARUNJE, HINJEWADI, PUNE	Pune	MBA	Approved	03-03-2022	100885	13115	114000
88	MB6798	INTERNATIONAL SCHOOL OF MANAGEMENT & RESEARCH	Pune	MBA	No Upward Revision	06-02-2020	155656	16344	172000
89	MB6836	DR.D.Y.PATIL INSTITUTE OF MANAGEMENT & ENTREPRENEUR DEVELOPMENT,TALEGAON	Pune	MBA	Approved	18-01-2022	94594	10406	105000
90	MB6929	MES INSTITUTE OF MANAGEMENT & CARRER COURSES MBA	Pune	MBA	Approved	11-05-2022	84305	9695	94000

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1	MB6120	SHRI KHANDERAI PRATISHTHAN'S DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH, BALEWADI, PUNE	Pune	MBA	No Upward Revision	15-11-2018	93526	10474	104000

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महाराष्ट्र शासन

गाव नमुना सात (अधिकार अभिलेख पत्रक)

[महाराष्ट्र जमीन महसुल अधिकार अभिलेख आणि नोंदवह्या (तयार करणे व सुस्थितीत ठेवणे) नियम १९७१ यातील नियम ३,५,६ आणि ७]

गाव :- बालेवाडी (९४४११३) तालुका :- हवेली जिल्हा :- पुणे

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भुधारणा पद्धती भोगवटादार वर्ग - २ शेताचे स्थानीक नाव :

क्षेत्र, एकक व आकारणी		खाते क्र.	भोगवटादाराचे नाव	क्षेत्र	आकार	पो.ख.	फेरफार क्र
क्षेत्राचे एकक हे.आर.चौ.मी		८४	अध्यक्ष श्री खंडेराय प्रतिष्ठाण			१.८९७६	(९७९८)
अ) लागवड योग्य क्षेत्र		४३९३	पुणे महानगर प्रदेश विकास प्राधिकरण पुणे			०.१०२४	(९७९८)
जिरायत	-						
बागायत	-						
एकुण	-						
बा.यो. क्षेत्र							
ब) पोटखराब क्षेत्र (लागवड अयोग्य)							
वर्ग (अ)	२.००.००						
वर्ग (ब)	-						
एकुण पो.ख.क्षेत्र	२.००.००						
एकुण क्षेत्र (अ+ब)	२.००.००						
आकारणी	०.००						
जुडी किंवा आकारणी	विशेष						

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बालेवाडी, पुणे-४५.

जुने फेरफार क्र : (८२६३) (८४४८) (८८४७) (९७०७)

कुळ, खंड व इतर अधिकार

कुळाचे नाव व खंड

इतर अधिकार

सक्षम प्राधिकार्याच्या पूर्व परवानगी शिवाय हस्तांतरास बंदी - कुळ कायद्याने प्राप्त जमीन (१)

इतर

नवीन शर्त (२२१६)

इतर

भोगवटा वर्ग २ शैक्षणिक प्रयोजनासाठी (६८०४)

इतर

मंजूर प्रयोजना व्यतिरिक्त वापर करणेचा वापर करणेचा झालेस मा. जिल्हाधिकारी यांची पुर्वपरवानगी होणेत यावी (६९८२)

गहाणखत

पंजाब नॅशनल बॅंक कर्ज र रु ३४५०००००/- खंडेराय प्रतिष्ठान यांच्या क्षेत्रावर (८६९९)

प्रलंबित फेरफार : नाही.

शेवटचा फेरफार क्रमांक : ९७०७ व दिनांक : १२/११/२०२२

सीमा आणि भुमापन चिन्हे

हा गाव नमूना क्रमांक ७ दिनांक १२/११/२०२२:०८:२५:१९ PM रोजी डिजिटल स्वाक्षरीत केला आहे व गाव नमूना क्रमांक १२ चा डेटा स्वयंप्रमाणित असल्यामुळे ७/१२ अभिलेखावर वर कोणत्याही सही शिक्क्याची आवश्यकता नाही.

७/१२ डाउनलोड दि. : ११/०४/२०२३ : १६:३२:५७ PM. पैघता पडताळणीसाठी https://digitalsatbara.mahabhumi.gov.in/dslr/ या संकेत स्थळावर जाऊन 2507100001391314 हा क्रमांक वापरावा.

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गाव नमुना बारा (पिकांची नोंदवही)

[महाराष्ट्र जमीन महसूल अधिकार अभिलेख आणि नोंदवह्या (तयार करणे व सुस्थितीत ठेवणे) नियम १९७१ यातील नियम २९]

गाव :- बालेवाडी (९४४११३) तालुका :- हवेली जिल्हा :- पुणे

भुमापन क्रमांक व उपविभाग ४/२अ

			पिकाखालील क्षेत्राचा तपशील					लागवडीसाठी उपलब्ध नसलेली जमीन		शेरा
वर्ष	हंगाम	खाते क्रमांक	पिकाचा प्रकार	पिकांचे नाव	जल सिंचित	अजल सिंचित	जल सिंचनाचे साधन	स्वरूप	क्षेत्र	
(१)	(२)	(३)	(४)	(५)	(६)	(७)	(८)	(९)	(१०)	(११)
२०१७	संपूर्ण वर्ष					०.०		इमारत पड	०.००००	
२०१८	संपूर्ण वर्ष					०.०		इमारत पड	०.००००	
२०१९	संपूर्ण वर्ष					०.०		इमारत पड	०.००००	

टीप : ** सदरची नोंद मोबाइल ॲप द्वारे घेणेत आलेली आहे

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APPLICANT COPY

पुणे महानगरपालिका / Pune Municipal Corporation

pmc - 2129011

Receipt / पावती

--	Receipt Date 31-OCT-2023 04:20:37 PM
Name	SHRI. KHANDERAY PRATISHTHAN
Owner Address	BUILDING-B GROUND + 1ST + 2ND FLR S.NO 4/2 & 4/3 , SHRI KHANDERAY PRATISTHAN BANR BALEWADI OPPOSITE SPECIALITY COMMERCIAL CENTER PUNE 411045

Description / तपशील				Amount / रक्कम
Challan Number 231031-0360-0198		Account No. O/A.04/01990002 Pay Mode: CHEQUE		
1Term == April To September		2nd Term== October To 31-March-2024		
2019_1	126935.00	2019_2	120970.00	
2020_1	197462.00	2020_2	121122.00	
2021_1	260712.00	2021_2	119992.00	
2022_1	423400.00	2022_2	123290.00	
2023_1	176102.00	2023_2	113299.00	
Cheque No /DD No. 003221 DATE 31-OCT-2023 (Bank Name PUNJAB NATIONAL BANK ; PUNE)				
Seventeen lakhs ninety-two thousand two hundred eighty-four rupees only				1792284.00

Received sum of Rs. / एकुण रक्कम रु.

Revenue
रेव्हेन्यु

Cashier / रोखपा

- This Copy is issued subject to realisation of cheque. • Please check the particulars and amount before leaving the counter.
- सदरची पावती धनादेश वठल्यावरच ग्राह्य समजण्यात येईल. • कृपया रक्कम व इतर तपशील खिडकी सोडण्यापूर्वी तपासून घ्यावी.

Visit us at www.punecorporation.org.

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ANNEXURE - B

PROFORMA

Statement of Fees Collected from the students under the Management/Institutional and NRI Quota in the Academic Year 2023-24

Name of the Institute	Dnyansagar Institute of Management and Research
Name of the Course	MBA

Amount in Rs.

Academic Year 2023-24	Fee Approved by FRA for Regular/Normal Students	No. of Students admitted in Management / Institutional / NRI Quota		Total Fees	Actual Collection from Management / Institutional / NRI Quota	Excess amount of fees collected under Management / Institutional / NRI Quota
A	B	C		D=B*C	E	F=E-D
1st Year	Nill	Management/ Institutional	Nill	Nill	Nill	Nill
	Nill	NRI	Nill	Nill	Nill	Nill
2nd Year	Nill	Management/ Institutional	Nill	Nill	Nill	Nill
	Nill	NRI	Nill	Nill	Nill	Nill
3rd Year	NA	Management/ Institutional	NA	NA	NA	NA
	NA	NRI	NA	NA	NA	NA
4th Year	NA	Management/ Institutional	NA	NA	NA	NA
	NA	NRI	NA	NA	NA	NA
5th Year	NA	Management/ Institutional	NA	NA	NA	NA
	NA	NRI	NA	NA	NA	NA
6th Year	NA	Management/ Institutional	NA	NA	NA	NA
	NA	NRI	NA	NA	NA	NA

Place:

Date:

Signature
Name, Designation
Seal of the Person of duly authorized in terms of section 2(I) of the Act, 2015

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List of Students admitted under Management / Institutional and NRI quota for the academic year 2023-24							
Sr. No.	Name of Students	Academic year 2023-24 (1st Year)	Students admitted Management /Institutional / NRI quota	Mobile Number	Email ID	Regular Fee approved by FRA	Fee Collected (3 times or 5 times)
Nill	Nill	Nill	Nill	Nill	Nill	Nill	Nill
Total							

Sr. No.	Name of Students	Academic year 2023-24 (2nd Year)	Students admitted Management /Institutional / NRI quota	Mobile Number	Email ID	Regular Fee approved by FRA	Fee Collected (3 times or 5 times)
Nill	Nill	Nill	Nill	Nill	Nill	Nill	Nill
Total							

Sr. No.	Name of Students	Academic year 2023-24 (3nd Year)	Students admitted Management /Institutional / NRI quota	Mobile Number	Email ID	Regular Fee approved by FRA	Fee Collected (3 times or 5 times)
NA	NA	NA	NA	NA	NA	NA	NA
Total							

Sr. No.	Name of Students	Academic year 2023-24 (4nd Year)	Students admitted Management /Institutional / NRI quota	Mobile Number	Email ID	Regular Fee approved by FRA	Fee Collected (3 times or 5 times)
NA	NA	NA	NA	NA	NA	NA	NA
Total							

Sr. No.	Name of Students	Academic year 2023-24 (5nd Year)	Students admitted Management /Institutional / NRI quota	Mobile Number	Email ID	Regular Fee approved by FRA	Fee Collected (3 times or 5 times)
NA	NA	NA	NA	NA	NA	NA	NA
Total							

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(AISHE Code . C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/FRA/ 677-625

Statement showing the number of students admitted in the college for the course, appeared & passed in examination for the Academic year 2022-23.

Course	No.of Admitted Students	Examination Appeared Students	Examination Passed Students
MBA - I	203	184	171
MBA - II	152	152	91

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune -411045

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SKP Campus, Baner, Balewadi, Pune - 411 045 INDIA
8956076414 / 15 director@dimr.edu.in www.dimr.edu.in

PROPOSAL FOR APPROVAL OF FEES FOR THE AY 2024-25

PART - B

Name of the College/Institute : **Dnyansagar Institute of Management & Research**

College Code : **MB – 6120** Date of Submission **:15/12/2023.**

Postal Address : **SKP Campus,**
Survey No. 4/2, 4/3,
Balewadi,
District : Pune
Maharashtra
PIN Code – 411045

Name of the Course : **Master of Business Administration (MBA)**

Authorized Person's Details:

a) Name : **Dr. Sajid Alvi**

b) Designation : **Director**

c) E-mail : **1) director@dimr.edu.in**
2) sajidalvi1@gmail.com

d) Tele No. (Off) : **1) 8956076414**

e) Mobile No. : **7767800411/9823355284**

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(AISHE Code : C - 41293, PUN Code - IMMP014030)

Ref No: DIMR/2023-24/ **Date: / /**

To,
The Secretary,
Fees Regulating Authority.
305, Govt. Polytechnic Building,
3rd Floor, 49 Kherwadi, Bandra (E),
Mumbai – 400 051 (India)

Subject: - Proposal of Fees for MBA course 2024-25 (PART – A & B).

Respected Sir,

We are hereby submitting the proposal for fixation of fees for the year 2024-25, along with Proforma A, B, C, D, E and all relevant / supporting documents.

Kindly accept and acknowledge it.

Thanking You

Shri. Ganpatrao Balwadkar
अध्यक्ष
श्री खंडेराय प्रतिष्ठान

SKP Campus, Baner, Balewadi, Pune - 411 045 INDIA
8956076414 / 15 director@dimr.edu.in www.dimr.edu.in

Volume - Part B

Sr. No.	Particular Documents to be submitted	Page No.	Office Remark
1	List of Interns UG students, stipend paid amount, date of payment and mode of payment (Bank/Cash)	1	
2	List of PG students, stipend paid amount, date of payment and mode of payment (Bank/Cash)	2	
3	List of Guest Faculties, Qualifications, Subject, Amount Paid to individual & Mode of Payment (Cash/ Cheque/Bank).	3	
4	List of Visiting faculties, Qualification, Subject, Amount Paid to individual & Mode of Payment (Cash/ Cheque/Bank).	4	
5	The Receipt(s) showing acknowledgement of AffiliationFees paid to the Affiliating Authority.	5-6	
6	The Receipt(s) showing acknowledgement of Inspection Fees paid to the Affiliating/Competent Authority.	7	
7	The Receipt(s) showing acknowledgement of AffiliationFees paid to the University.	8-11	
8	The Receipt(s) of payment of Eligibility fees paid to the University.	12-16	
9	The Receipt(s) of payment of Enrollment Fees paid to the University.	17-21	
10	The Receipt(s) of payment of Exam Fees paid to the University.	22-36	
11	The Receipts of payment of the practical Fee paid to University	37	
12	Copies of insurance policy and receipts of payment made towards student insurance	38	
13	Copies of Insurance Policy and receipts of payment made towards the building insurance	39	
14	Copies of Insurance Policy and receipts of payment made towards the Furniture, Equipments, Computers, Vehicles etc.	40	
15	Item wise List of expenses claimed towards 'Repairs & Maintenance of College Building' with course wise bifurcation including bills & receipts	41-42	
16	Item wise List of expenses claimed towards 'Repairs and Maintenance expenditure towards Furniture, Equipment, Vehicle, Computers, Electrification, etc.' with course wise bifurcation including bills & receipts	43-83	
17	Item-wise list of expenses claimed towards "Annual maintenance charges (AMC) for e.g. Lift, AC, Fire System, Computer Hardware etc." with course wise bifurcation including AMC agreement, Bills & Receipts	84	
18	Item-wise list with course wise bifurcation towards "Software License Renewal Fee, Subscription charges etc." with course wise bifurcation including Bills & Receipts.	85	

Sr. No.	Particular Documents to be submitted	Page No.	Office Remark
19	Copy of agreement(s) of the college/institute and receipts of payment made to the Transporter Towards free transport services to the students/staff.	86	
20	Receipts of Processing fee/Review fee paid to Fees Regulating Authority	87-90	
21	Receipt Processing Fee paid to Admission Regulating Authority	91-92	
22	1) **Admission published in the newspaper :** Item wise list with course wise bifurcation along with bills & receipts of expenses copies of the advertisement published in the newspaper	93-98	
	2) **Recruitment of Staff published in the newspaper :** Item wise list with course wise bifurcation along with bills & receipts of expenses copies of the staff recruitment advertisement published in the newspaper	99-104	
	3) **Advertisement – General :** Item wise list with course wise bifurcation toward advertisement published in newspaper, social media, magazines, print media, periodicals, etc. along with the copies of advertisement.	105-111	
	4) **Cost of other advertisement & recruitment of staff:** Item wise list with course wise bifurcation towards advertisement published in newspaper, social media, magazines, print media, periodicals, etc. along with the copies of advertisement.	112	
	5) **Cost of other advertisements for Admissions :** Item wise list with course wise bifurcation towards advertisement published in newspaper, social media, magazines, print media, periodicals, etc. along with the copies of advertisement.	113	
	6) **Cost of advertisement required to be published as per rules, regulation, act or any direction issued by Regulating Authority:** Item wise list with course wise bifurcation along with bills & receipts of expenses copies of the advertisement published in the newspaper	114	
23	Detail Item wise list "Training & Placement Expenses" with course wise bifurcation, date of Training/Events, Name of Consultant, the amount paid and mode of payment including bills and receipts.	115-116	
24	Expenses claimed towards Industrial Visit / Tour with course wise bifurcation including name of the company visited, date, number of students, charge per head, travelling, food & accommodation charges if any.	117	
25	Any other expenses relating to the students activity not covered by items no. 1 to 6	118	
26	Copy of sanction letter from the Bank/Financial Institution for which interest expenditure is claimed as a deduction oncash credit/ overdraft/ working capital facilities/ TEQIP Loan.	119	

Sr. No.	Particular Documents to be submitted	Page No.	Office Remark
27	Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of "Conference and Seminar of Faculties".	120-121	
28	Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of "Conference and Seminar of Students"	122-124	
29	Item-wise list of expenditures claimed under the head of		
	1) Consultancy Fees - legal	125	
	2) Consultancy Fees / NAAC, NBA, NIRF, Autonomus, ICR etc. With documentary proof of payment with a copy of TDS deducted and challan of deposit made	126	
30	Item-wise list of Expenditures claimed under **Professional charges – Other (Chartered Accountant, ICWA, Company Secretary, TDS, GST, Professional Tax, Provident Fund etc.)** with documentary proof of payment with copy of TDS deducted and challan of deposit made.	127-129	
31	Copies of bills and receipts of payment made to the serviceprovider towards Internet Charges/Services	130-140	
32	Copies of bills and receipts of payments made towards electricity charges with course-wise bifurcation claimed as an expenditure in the proposal form.	141-146	
33	Copies of bills and receipts of payments made towards water and tanker charges with course-wise bifurcation claimed as an expenditure in the proposal form.	147-181	
34	Item-wise list of expenditure with receipts of payment made towards amount claimed under the head of gardening material	182	
35	Contractual Manpower services In lieu of Non-Teaching/Administration Staff: **1) No. of persons employed** **2) Total amount paid to the contractor** **3) TDS amount deducted and deposited with IT** **4) GST collected and paid to the GST department**	183	
36	Copy of Agreement providing manpower in lieu of Sweeping and / or cleaning staff if engaged by the institute/college with copies of TDS returns. **1) No. of persons employed** **2) Total amount paid to the contractor** **3) TDS amount deducted and deposited with IT** **4) GST collected and paid to the GST department**	184	
37	Copy of Agreement providing manpower in lieu of Security and/or watchman if engaged by the institute/college with copies of TDS returns. **1) No. of persons employed** **2) Total amount paid to the contractor** **3) TDS amount deducted and deposited with IT** **4) GST collected and paid to the GST department**	185-217	

Sr. No.	Particular Documents to be submitted	Page No.	Office Remark
38	Item wise list of expenditure with bills, receipt(s) of paymentmade towards amount claimed under the head of "Laboratory Expenses"	218	
39	Item wise list of expenditure with bills, receipt(s) of paymentmade towards amount claimed under the head of "Demonstration Material Expenses"	219	
40	Item wise list of expenditure with bills, receipt(s) of paymentmade towards amount claimed under the head of "Consumable, Chemicals etc."	220-243	
41	Item-wise list of other expenses claimed under head of "All other expenses not categories / not grouped in any heads / subheads given above".	244-248	
42	The processing fee paid to NAAC / NBA / NIRF /NABH/NABL etc. for accreditation (if applicable).	249	
43	Item-wise list of other expenses claimed under the head of "All other expenses not categorise / not grouped in any heads/subheads given above".	250-288	
44	Copies of bills and receipts for addition to the fixed asset during the Financial Year 2022-23.	289-377	
45	Item-wise list, bills and receipts of expenses claimed as the purchase of seeds, manure, fertilizer, insecticide, pesticide, and Nursery expenses in the case of Agriculture colleges/institutes	378	
46	Item-wise list, bills and receipts of expenses claimed as the purchase of Cattle feed, fodder, medicine, etc. in respect of courses conducted by Agriculture colleges/ institutes.	379	
47	Proof of online proposal for approval of fees for academic year 2024-2025 displayed on the website and notice board of the Institute/College.	380-381	

Place:

Date:

Signature
Name, Designation
Seal of the Person duly authorized in terms of section 2(l) of the Act, 2015.

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DIMR

Ref NO :- DIMR/23-24/FRA/677-3

Interns students to UG

Upload list of UG students, stipend paid amount, date of payment and mode of payment (Bank/cash):

Not Applicable.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE-45

Director
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Balewadi, Pune-411045

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DIMR

Ref No:- DIMR/23-24/FRA/677-4

Stipend paid to PG Students

Upload list of PG students, stipend paid amount, date of payment and mode of payment (Bank/cash):-

Not Applicable.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

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DIMR

Ref No:- DIMR/23-24/ FRA /677 – 6

List of Guest Faculties & Payment Detail.

Sr No	Name Of Faculties	Qualification	Subject	Amount Paid	Mode of Payment
1	Prof. Sanjay Dandale	MBA	Economics	20000.00	Bank transfer
2	Prof. Ganesh Patale	MBA	Finance	10000.00	Bank transfer
3	Prof.Umbarkar Pratik	MBA	Finance	10000.00	Bank transfer
4	Prof. Dhananjay Thobhare	MBA	Marketing	40000.00	Bank transfer
		Total		80000.00	

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

SKP Campus, Baner, Balewadi, Pune - 411 045 INDIA
8956076414 / 15 director@dimr.edu.in www.dimr.edu.in

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
(Approved by AICTE, New Delhi, Recognized By Govt. of Maharashtra, Affiliated to S. P. Pune University)
(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/FRM/677-5

List of Visiting Faculties & Payment Detail.

Sr No	Name of Faculties	Qualification	Subject	Amount Paid	Mode of Payment
1	Dr. Varsha Bansal	MBA, Ph.D	EPM / EABD	21000.00	Bank transfer
2	Prof. Vinayak Gramopadhye	MBA Ph.D	MARKETING	5000.00	Bank transfer
			MARKETING	7500.00	Bank transfer
			MARKETING	6750.00	Bank transfer
3	Dr. Aditi Markale	MMS, Ph.D	DECISION SCIENCE	23000.00	Bank transfer
			DECISION SCIENCE	46000.00	Bank transfer
4	Dr. Bipin Bankar	MBA, Ph. D	MANAGERIAL ACCOUNTING	17250.00	Bank transfer
			FINANCIAL MANAGEMENT	22000.00	Bank transfer
			MANAGERIAL ACCOUNTING	28000.00	Bank transfer
5	Dr. Jayant Oke	MBA, Ph.D	ECOMONICS	31200.00	Bank transfer
6	Prof .Vahida Pathan	MBA, Ph.D	H.R	11500.00	Bank transfer
7	Prof. Sheetal Bura	MBA	OPRATION	10000.00	Bank transfer
8	Prof.Anuradha Phadnis	MBA	O B	1000.00	Bank transfer
9	Prof. Heena Gandhi	MBA	ECOMONICS	16500.00	Bank transfer
10	Prof. Shikha Shubham	MBA	MANAGEMENT FUNDAMENTAL	8250.00	Bank transfer
11	Prof. Sayali Borkar	MBA	FINANCE	26500.00	Bank transfer
12	Prof . Kiran Patil	MBA	MARKETING	30000.00	Bank transfer
		Total		**311450.00**	

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE-45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
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(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/ FRA / 677 - 10

Affiliation Fee Paid to Affiliating Authority.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

SKP Campus, Baner, Balewadi, Pune - 411 045 INDIA
8956076414 / 15 director@dimr.edu.in www.dimr.edu.in

All India Council for Technical Education

(An Autonomous Organization, Under Ministry of Education, Govt. of India)

Nelson Mandela Marg,Vasant Kunj, New Delhi-110070 Website: https://www.aicte-india.org

APPROVAL PROCESS 2023-2024

TER Payment Receipt

Name of the Institution	SHRI KHANDERAI PRATISHTHAN'S DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH		
Name of Parent Organization	SHRI KHANDERAI PRATISHTHAN		
Permanent Id	1-2181381	Application Id	1-36568000977
Application Type	Extension-Expansion-Closure	Region	Western
State	Maharashtra	District	PUNE
City/Village	PUNE	PIN Code	411045
Address	S.NO. 4/3,4/2, BALEWADI		

Payment ID	Payment Mode	TPSL/ CCAvenue Transaction ID	Part Payment Amount	Total Amount	PO Date/ Transaction Date
397912521	HDFC	112844625465	463000	463000	06/04/2023

This is a System generated Report. No signature is required.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
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(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/FRA /677-7

Inspection Fee paid to various Competent / Affiliating Authorities:-

Upload - the receipt showing acknowledgement of Payment of inspection fee by the affiliating authority:

Not Applicable.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
(Approved by AICTE, New Delhi, Recognized By Govt. of Maharashtra, Affiliated to S. P. Pune University)
(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/ FRA /677 - 12

University Affiliation Fee Receipt & Acknowledgement.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

UTR NO. AXSK222700010865

Savitribai Phule Pune University

NEFT/RTGS Funds Transfer Application Form

(User Copy)

NEFT/RTGS Challan details

Academic Year	2022-2023
College Name	Shri Khanderai Pratishtan Dnyansagar Institute Of Management And Research Addr: SrNo 4243 Balewadi Tal: Pune (corporation Area) Dist: Pune Pincode: 411045 [IMMP014030]
PUNCODE	IMMP014030
Account No	**959522020000854**
IFSC Code	UTIB0CCH274
Amount	169500.0000
Amount in Word	One Lakh Sixty Nine Thousand Five Hundred rupees only

Challan Payment Distributions	
Affiliation Type	**Amount (Rs.)**
Annual (111025)	20000.0000
Continuation (111008)	19500.0000
NewAffiliation (111024)	65000.0000
NewAffiliation(Research) (111024)	65000.0000

RECEIVED 27 SEP 2022 AXIS BANK LTD. Balewadi Branch

Remitters Details		Beneficiary Details	
College Name	Shri Khanderai Pratishtan Dnyansagar Institute Of Management And Research Addr: SrNo 4243 Balewadi Tal: Pune (corporation Area) Dist: Pune Pincode: 411045 [IMMP014030]	Name of Beneficiary	Finance & Accounts Officer , Savitribai Phule Pune University, Pune-7.
PUNCODE	IMMP014030	Receving Bank	Axis bank
A/C Name	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH	Bank Branch	CCPH
Account No	**919010096655265**	Account no NEFT/RTGS	959522020000854
Bank Name	AXIS BANK LTD	IFSC Code	UTIB0CCH274
Bank Branch	BALEWADI	Amount	169500.0000
IFSC Code	UTIB0002754		
Amount	169500.0000		
Amount in Word	One Lakh Sixty Nine Thousand Five Hundred rupees only		

RECEIVED 27 SEP 2022 AXIS BANK LTD. Balewadi Branch

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
(Approved by AICTE, New Delhi, Recognized By Govt. of Maharashtra, Affiliated to S. P. Pune University)

DIMR

Outward No.: DIMR/22-23/ 574

Date: 29/09/2022

(PUN CODE - IMMP014030)

To,
The Registrar
Savitribai Phule Pune University,
Ganeshkhind,
Pune.

Subject - Submission of application for New Affiliation for Master of Computer Application (MCA), New Affiliation for Research & Annual Affiliation & Continuation for MBA Proposal for the year 2023-24 & also fee Rs. 1,69,500/- for the same.

Respected Sir,

With reference to the above cited subject here we are submitting application of New Affiliation for Master of Computer Application (MCA), New Affiliation for Research & Annual Affiliation & Continuation for MBA Proposal for Dnyansagar Institute of Management and Research, Balewadi, Pune along with Rs. 1,69,500/- there details as follow.

Sr. No.	Fee Type	Amount
1	(MBA) Annual Affiliation Fee (111025)	20,000.00
2	(MBA) Continuation Fee (111008)	19,500.00
3	(MCA) New Affiliation (111024)	65,000.00
4	(Research) New Affiliation (111024)	65,000.00
Total		1,69,500.00

Fee Deposited on Savitribai Phule Pune University Bank A/c by NEFT/RTGS dated 27/09/2022, UTR No. AXSK222700010865 Amount - 1,69,500/-.

Kindly accept the same and acknowledge the receipt.

Your Regards,

Dr. Sajid Alvi
Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

शैक्षणिक विभाग (संलग्नता कक्ष)
सावित्रीबाई फुले पुणे विद्यापीठ,
(पूर्वीचे पुणे विद्यापीठ)
30 SEP 2022

Encl.:- 1) New Affiliation, Continuation & Annual Fee Deposited Challan copy.
2) SPPU Online New Affiliation, Continuation & Report

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

SKP Campus, Baner, Balewadi, Pune - 411045 INDIA
020-20251014/15 director@dimr.edu.in www.dimr.edu.in

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

Annexure - A

युनिपुणे आयडी : IMMP014030

2023-2024 साठी संलग्नीकरण प्रस्ताव (Summary Report)

संस्था नाव	:	श्री खंडेराय प्रतिष्ठान			युनिपुणे आयडी	:	IMMP014030
महाविद्यालयाचे नाव	:	ज्ञानसागर इन्स्टिट्युट ऑफ मॅनेजमेंट अँड रिसर्च			विद्याशाखा	:	|Management|
पत्ता	:	सर्वे नं ४/३,४/२ वालेवाडी, पुणे (महानगर पालिका हद्द)					
प्राचार्याचे नाव	:	साजिद शौकतअली अल्वी					
प्राचार्याचा प्रकार	:	कायम	सेवेतील शिक्षक संख्या	:	15		
जिल्हा	:	पुणे	तालुका	:	पुणे (महानगर पालिका हद्द)		

महाविद्यालयचा प्रकार कोणता?	:	शहरी	संबंधित संस्था धार्मिक/भाषिक अल्पसंख्याक दर्जा प्राप्त आहे काय ?	:	नाही
व्यवस्थापन कुणाचे आहे ?	:	खाजगी (कायम विना-अनुदानीत)	Is college purely a self-financing college ?	:	होय
12(b)(2f) of the UGC Act, मधे महाविद्यालय येते काय ?	:	नाही	महविद्यालय कुणासाठी?	:	सह-शिक्षण
रात्र महाविद्यालय आहे काय?	:	नाही			

प्रस्ताव क्रं.	संलग्नीकरण प्रकार	भरलेले शुल्क
22004764	वार्षिक संलग्नीकरण	20000.0000
22004765	नूतनीकरण (ई)	19500.0000
22005504	नवीन अभ्यासक्रम (अ)	65000.0000
22005505	नवीन अभ्यासक्रम (संशोधन संस्था)	65000.0000

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

मुळ सही (शिक्क्याची नाही)

अध्यक्ष

श्री. गणपतराव म्हातोबा वालवडकर

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Sagar Balwadkar

मुळ सही (शिक्क्याची नाही)

सचिव

डॉ. सागर गणपतराव बालवडकर

सचिव
श्री खंडेराय प्रतिष्ठान

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

मुळ सही

प्राचार्य /संचालक

साजिद शौकतअली अल्वी

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
(Approved by AICTE, New Delhi, Recognized By Govt. of Maharashtra, Affiliated to S. P. Pune University)
(AISHE Code : C - 41293, PUN Code - IMMP014030)

Ref No:- DIMR/23-24/ FRA /677-9

Eligibility fees details

- **Challan (Paid to Savitribai Phule Pune University)**
- **Summary.**

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

AXSK22362001935 6 2022-23

Eligibility EWS & TFWS

Savitribai Phule Pune University
NEFT/RTGS Funds Transfer Application Form

NEFT/RTGS Challan details (User Copy)

Remitters Details		Beneficiary Details	
College Name:	Dnyansagar Institute Of Management And Research	Name of Beneficiary	Finance & Accounts Officer , Savitribai Phule Pune University, Pune-7.
PUNCODE	IMMP014030	Receving Bank	Axis bank
A/C Name	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH	Bank Branch	CCPH
Account No	**919010096655265**	Account no NEFT/RTGS	**959522270056824**
Bank Name:	AXIS BANK LTD	IFSC Code	UTIB0CCH274
Bank Branch	BALEWADI PUNE MH	Amount	9430.00
IFSC Code	UTIB0002754		
Amount	9430.00		
Amount in Word	Nine Thousand Four Hundred Thirty rupees only		

AXIS BANK LTD. BALEWADI BRANCH 28 DEC 2022 TRANSFER SIGN. VERIFIED

Cut here

NEFT/RTGS Funds Transfer Application Form

NEFT/RTGS Challan details (University Copy)

Remitters Details		Beneficiary Details	
College Name:	Dnyansagar Institute Of Management And Research	Name of Beneficiary	Finance & Accounts Officer , Savitribai Phule Pune University, Pune-7.
PUNCODE	IMMP014030	Receving Bank	Axis bank
A/C Name	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH	Bank Branch	CCPH
Account No	**919010096655265**	Account no NEFT/RTGS	**959522270056824**
Bank Name:	AXIS BANK LTD	IFSC Code	UTIB0CCH274
Bank Branch	BALEWADI PUNE MH	Amount	9430.00
IFSC Code	UTIB0002754		
Amount	9430.00		
Amount in Word	Nine Thousand Four Hundred Thirty rupees only		

AXIS BANK LTD. BALEWADI BRANCH 28 DEC 2022 TRANSFER SIGN. VERIFIED

Cashier

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

13

Eligibility Application List 2022-2023

Shri Khanderai Pratishtan Dnyansagar Institute Of Management And Research
Addr: SrNo 4243 Balewadi
Tal: Pune (corporation Area) Dist: Pune, Pincode: 411045 [IMMP014030]

Phone No. : 07767800411 **Fax No. :** 020-66280289 **Email :** director@dimr.edu.in

Trans. No.	Course Name	Year	Intake	No.Of Student	MII Students	Non-MII Students
T221110076	Master of Business administration (M.B.A.)	I	203	23	23	0

Add.Intake	Add.Intake Description
23	EWS,,TFWS (9)

Non-Granted Intake
180

MH Fees	Non-MH Fees	Late Fees	Additional Late Fees	Form Fees	Eligi. Fees	Total
8,280.00	0.00	0.00	0.00	1,150.00	8,280.00	**9,430.00**

Payment Details

Instru.No.	Instru. Type	Bank Name and Branch Name	Date	Amount
22270056824	NEFT/RTGS	AXIS BANK LTD	27 Dec 2022	9,430.00
			Total :	**9,430.00**

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

For office use only		
Batch No.	**Serial No.**	**Date**

Received By

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

Seal and Signature of Principal

12/29/2022 8:39:52 AM

AXSK22357000 2822 Eligibility 2022-23

Savitribai Phule Pune University

NEFT/RTGS Funds Transfer Application Form

NEFT/RTGS Challan details (User Copy)

Remitters Details		Beneficiary Details	
College Name:	Dnyansagar Institute Of Management And Research	Name of Beneficiary	Finance & Accounts Officer , Savitribai Phule Pune University, Pune-7.
PUNCODE	IMMP014030	Receving Bank	Axis bank
A/C Name	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH	Bank Branch	CCPH
Account No	**919010096655265**	Account no NEFT/RTGS	**959522270055127**
Bank Name:	AXIS BANK LTD	IFSC Code	UTIB0CCH274
Bank Branch	BALEWADI PUNE MH	Amount	74100.00
IFSC Code	UTIB0002754		
Amount	74100.00		
Amount in Word	Seventy Four Thousand One Hundred rupees only		

AXIS BANK LTD. Balewadi Branch 23 DEC 2022 RECEIVED

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NEFT/RTGS Funds Transfer Application Form

NEFT/RTGS Challan details (University Copy)

Remitters Details		Beneficiary Details	
College Name:	Dnyansagar Institute Of Management And Research	Name of Beneficiary	Finance & Accounts Officer , Savitribai Phule Pune University, Pune-7.
PUNCODE	IMMP014030	Receving Bank	Axis bank
A/C Name	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH	Bank Branch	CCPH
Account No	**919010096655265**	Account no NEFT/RTGS	**959522270055127**
Bank Name:	AXIS BANK LTD	IFSC Code	UTIB0CCH274
Bank Branch	BALEWADI PUNE MH	Amount	74100.00
IFSC Code	UTIB0002754		
Amount	74100.00		
Amount in Word	Seventy Four Thousand One Hundred rupees only		

AXIS BANK LTD. Balewadi Branch 23 DEC 2022 RECEIVED

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

15

Eligibility Application List 2022-2023

Shri Khanderai Pratishtan Dnyansagar Institute Of Management And Research
Addr: SrNo 4243 Balewadi
Tal: Pune (corporation Area) Dist: Pune, Pincode: 411045 [IMMP014030]

Phone No. : 07767800411 **Fax No. :** 020-66280289 **Email :** director@dimr.edu.in

Trans. No.	Course Name	Year	Intake	No.Of Student	MH Students	Non-MH Students
T221109517	Master of Business administration (M.B.A.)	I	203	180	179	1

Add.Intake	Add.Intake Description
23	EWS,,TFWS (9)

Non-Granted Intake
180

MH Fees	Non-MH Fees	Late Fees	Additional Late Fees	Form Fees	Eligi. Fees	Total
64,440.00	660.00	0.00	0.00	9,000.00	65,100.00	**74,100.00**

Payment Details

Instru.No.	Instru. Type	Bank Name and Branch Name	Date	Amount
22270055127	NEFT/RTGS	AXIS BANK LTD	21 Dec 2022	74,100.00
			Total :	**74,100.00**

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

For office use only		
Batch No.	**Serial No.**	**Date**

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

Seal and Signature of Principal

Received By

12/27/2022 12:17:36 PM

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
(Approved by AICTE, New Delhi, Recognized By Govt. of Maharashtra, Affiliated to S. P. Pune University)
(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/ FRA /677-11

Enrollment fees details

- **Challan (Paid to Savitribai Phule Pune University)**
- **Summary.**

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

AXSK22368O010966 Poooata 22-23

avitribai Phule Pune University

EFT/RTGS Funds Transfer Application Form

Challan details (User Copy)

	Remitters Details		Beneficiary Details
e:	Dnyansagar Institute Of Management And Research	Name of Beneficiary	Finance & Accounts Officer , Savitribai Phule Pune University, Pune-7.
	IMMP014030	Receiving Bank	Axis bank
	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH	Bank Branch	CCPH
	919010096655265	Account no NEFT/RTGS	959522360015161
	AXIS BANK LTD	IFSC Code	UTIB0CCH274
	BALEWADI PUNE MH	Amount	101164.00
	UTIB0002754		
	101164.00		
ord	One Lakh One Thousand One Hundred Sixty Four rupees only		

AXIS BANK LTD. Balewadi Branch 29 DEC 2022 RECEIVED

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unds Transfer Application Form

Challan details (University Copy)

	Remitters Details		Beneficiary Details
e:	Dnyansagar Institute Of Management And Research	Name of Beneficiary	Finance & Accounts Officer , Savitribai Phule Pune University, Pune-7.
	IMMP014030	Receiving Bank	Axis bank
	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH	Bank Branch	CCPH
	919010096655265	Account no NEFT/RTGS	959522360015161
	AXIS BANK LTD	IFSC Code	UTIB0CCH274
	BALEWADI PUNE MH	Amount	101164.00
	UTIB0002754		
	101164.00		
/ord	One Lakh One Thousand One Hundred Sixty Four rupees only		

AXIS BANK LTD. Balewadi Branch 29 DEC 2022 RECEIVED

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DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

Savitribai Phule Pune University
Pro-Rata Online Transaction Details

College Name : Dnyansagar Institute Of Management And Research

Challan No:22360015161 **Challan Date :29 Dec 2022**

Challan Total Amount: 101164.00 **Bank Name:AXIS BANK LTD**

Academic Year: 2022-2023

P.G. Admission Section

Course Name	Prof /Non-Prof	Course Level	Total Student	Devlopment Fund	Computer Fees	Registration Fees	Total
Master of Business administration (M.B.A.)	Professional Course	PostGraduate	168	8400.00	4200.00	0.00	12600.00
Master of Business ministration (M.B.A.)	Professional Course	PostGraduate	203	10150.00	5075.00	5075.00	20300.00

Total Admission Amount
32900.0000

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Savitribai Phule Pune University
Pro-Rata Online Transaction Details

College Name : Dnyansagar Institute Of Management And Research

Challan No:22360015161

Challan Date :29 Dec 2022

Challan Total Amount: 101164.00

Bank Name:AXIS BANK LTD

Academic Year: 2022-2023

Board Of Sports

Course Name	Prof /Non-Prof	Course Level	Total Student	Gymkhana Fees	Ashwamedh Fees	Corpus Fund	Total
Master of Business administration (M.B.A.)	Professional Course	PostGraduate	168	8400.00	3360.00	672.00	20832.00
Master of Business administration (M.B.A.)	Professional Course	PostGraduate	203	10150.00	4060.00	812.00	25172.00

Total Board Of Sports Amount
46004.0000

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
BALEWADI
PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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Savitribai Phule Pune University
Pro-Rata Online Transaction Details

College Name : Dnyansagar Institute Of Management And Research

Challan No:22360015161

Challan Date :29 Dec 2022

Challan Total Amount: 101164.00

Bank Name:AXIS BANK LTD

Academic Year: 2022-2023

Board Of Student Welfare

Course Name	Prof /Non-Prof	Course Level	Total Student	Student Welfare Fund	Student Insurance Scheme	Disaster Fund	Total
Master of Business administration (M.B.A.)	Professional Course	PostGraduate	168	3360.00	3360.00	1680.0000	8400.0000
Master of Business administration 1.B.A.)	Professional Course	PostGraduate	203	4060.00	4060.00	2030.0000	10150.0000

Total Board of Student Amount
18550.0000

NSS Section

No Of Student	Total NSS Amount
371	3710.0000

Health Center

No Of Student	Total Amount
0	0.0000

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DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
(Approved by AICTE, New Delhi, Recognized By Govt. of Maharashtra, Affiliated to S. P. Pune University)
(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/ FRA /677- 13

EXAM FEE PAID TO UNIVERSITY DETAILS

Sr. no	Examination Name	No of Student	Exam Fee amount	Bank Transaction Date
1	April/May-2022	8	15610.00	06.07.2022
2	April/May-2022	295	575750.00	06.07.2022
3	April/May-2022	2	3795.00	12.07.2022
4	April/May-2022	1	2565.00	12.07.2022
5	April/May-2022	1	2775.00	18.07.2022
6	Oct/Nov-2022	365	736890.00	23.12.2022
7	Oct/Nov-2022	26	64125.00	24.12.2022
Total			1401510.00	

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

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Savitribai Phule Pune University UTR No. AXSK22187001507G

NEFT/RTGS Funds Transfer Request Form

NEFT/RTGS Challan details (University Copy)

Remitters Details		Beneficiary Details	
College Name:	Dnyansagar Institute Of Management And Reasearch	Name of Beneficiary	Finance and Account Officer , Savitribai Phule Pune University,Pune-7
PUNCODE	IMMP014030	Receving Bank	Axis Bank
A/C Name	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH	Bank Branch	CCPH
Account No	919010096655265	Account no NEFT/RTGS	959522320058924
Bank Name:	AXIS BANK LTD	IFSC Code	UTIB0CCH274
Bank Branch	BALEWADI	Amount	15610
IFSC Code	UTIB0002754		
Amount	15610		
Amount in Word	Fifteen Thousand Six Hundred And Ten Rupees Only		

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Savitribai Phule Pune University

NEFT/RTGS Funds Transfer Request Form

NEFT/RTGS Challan details (User Copy)

Remitters Details		Beneficiary Details	
College Name:	Dnyansagar Institute Of Management And Reasearch	Name of Beneficiary	Finance and Account Officer , Savitribai Phule Pune University,Pune-7
PUNCODE	IMMP014030	Receving Bank	Axis Bank
A/C Name	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH	Bank Branch	CCPH
Account No	919010096655265	Account no NEFT/RTGS	959522320058924
Bank Name:	AXIS BANK LTD	IFSC Code	UTIB0CCH274
Bank Branch	BALEWADI	Amount	15610
IFSC Code	UTIB0002754		
Amount	15610		
Amount in Word	Fifteen Thousand Six Hundred And Ten Rupees Only		

AXIS BANK LTD. Balewadi Branch 06 JUL 2022 RECEIVED

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DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

SAVITRIBAI PHULE PUNE UNIVERSITY

Summary Sheet of collection of Examination Fee

Prescribed Format showing the details of Examination fees collected by colleges & to be handed over to University

Challan No. : 22320058924

Name of the College/Institute :	Dnyansagar Institute Of Management And Reasearch		
Examination to be held in month:	Mar./Apr.	**Year : 2022**	
Sr.No	**No. of Students**	**Faculty**	**Total Amount**
1	8	Management	15610

Fee Details:		
Total Amount of Exam Fee	101015	4880
Total Amount for Statement of Marks	113003	1160
Total Amount For Late Fee	113005	300
Total Amount of C.A.P. Fee	113031	1450
Total Amount of Passing Certificate	113039	290
Total Amount of Form Processing Fee to be Deposited to University	105004	120
Other Fee[EVS Fee.]	113042	0
Total Fine Fee	112005	0
Total Transcript Fee	113008	1800
Other Fee[Project Fee etc.]	111021	5610

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DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
BALEWADI
PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

Savitribai Phule Pune University

NEFT/RTGS Funds Transfer Request Form

UTR No . AXSK22187001861 1

NEFT/RTGS Challan details

(University Copy)

Remitters Details		Beneficiary Details	
College Name:	Dnyansagar Institute Of Management And Reasearch	Name of Beneficiary	Finance and Account Officer , Savitribai Phule Pune University,Pune-7
PUNCODE	IMMP014030	Receving Bank	Axis Bank
A/C Name	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH	Bank Branch	CCPH
Account No	**919010096655265**	Account no NEFT/RTGS	**959522320058907**
Bank Name:	AXIS BANK LTD	IFSC Code	UTIB0CCH274
Bank Branch	BALEWADI	Amount	575750
IFSC Code	UTIB0002754		
Amount	575750		
Amount in Word	Five Lakhs Seventy Five Thousand Seven Hundred And Fifty Rupees Only		

AXIS BANK LTD.
Balewadi Branch
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Savitribai Phule Pune University

NEFT/RTGS Funds Transfer Request Form

NEFT/RTGS Challan details

(User Copy)

Remitters Details		Beneficiary Details	
College Name:	Dnyansagar Institute Of Management And Reasearch	Name of Beneficiary	Finance and Account Officer , Savitribai Phule Pune University,Pune-7
PUNCODE	IMMP014030	Receving Bank	Axis Bank
A/C Name	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH	Bank Branch	CCPH
Account No	**919010096655265**	Account no NEFT/RTGS	**959522320058907**
Bank Name:	AXIS BANK LTD	IFSC Code	UTIB0CCH274
Bank Branch	BALEWADI	Amount	575750
IFSC Code	UTIB0002754		
Amount	575750		
Amount in Word	Five Lakhs Seventy Five Thousand Seven Hundred And Fifty Rupees Only		

AXIS BANK LTD.
Balewadi Branch
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DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE-45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

SAVITRIBAI PHULE PUNE UNIVERSITY

Summary Sheet of collection of Examination Fee

Prescribed Format showing the details of Examination fees collected by colleges & to be handed over to University

Challan No. : 22320058907

Name of the College/Institute :	Dnyansagar Institute Of Management And Reasearch
Examination to be held in month:	Mar./Apr. Year : 2022

Sr.No	No. of Students	Faculty	Total Amount
1	295	Management	575750

Fee Details:		
Total Amount of Exam Fee	101015	428545
Total Amount for Statement of Marks	113003	42775
Total Amount For Late Fee	113005	600
Total Amount of C.A.P. Fee	113031	46255
Total Amount of Passing Certificate	113039	14210
Total Amount of Form Processing Fee to be Deposited to University	105004	4425
Other Fee[EVS Fee.]	113042	0
Total Fine Fee	112005	0
Total Transcript Fee	113008	15480
Other Fee[Project Fee etc.]	111021	23460

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DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

Savitribai Phule Pune University

NEFT/RTGS Funds Transfer Request Form

UTR NO. AXSK22193000 7182

NEFT/RTGS Challan details (University Copy)

Remitters Details		Beneficiary Details	
College Name:	Dnyansagar Institute Of Management And Reasearch	Name of Beneficiary	Finance and Account Officer , Savitribai Phule Pune University,Pune-7
PUNCODE	IMMP014030	Receving Bank	Axis Bank
A/C Name	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH	Bank Branch	CCPH
Account No	**919010096655265**	Account no NEFT/RTGS	**959522320062803**
Bank Name:	AXIS BANK LTD	IFSC Code	UTIB0CCH274
Bank Branch	BALEWADI	Amount	3795
IFSC Code	UTIB0002754		
Amount	3795		
Amount in Word	Three Thousand Seven Hundred And Ninety Five Rupees Only		

AXIS BANK LTD. Balewadi Branch
12 JUL 2022
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Savitribai Phule Pune University

NEFT/RTGS Funds Transfer Request Form

NEFT/RTGS Challan details (User Copy)

Remitters Details		Beneficiary Details	
College Name:	Dnyansagar Institute Of Management And Reasearch	Name of Beneficiary	Finance and Account Officer , Savitribai Phule Pune University,Pune-7
PUNCODE	IMMP014030	Receving Bank	Axis Bank
A/C Name	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH	Bank Branch	CCPH
Account No	**919010096655265**	Account no NEFT/RTGS	**959522320062803**
Bank Name:	AXIS BANK LTD	IFSC Code	UTIB0CCH274
Bank Branch	BALEWADI	Amount	3795
IFSC Code	UTIB0002754		
Amount	3795		
Amount in Word	Three Thousand Seven Hundred And Ninety Five Rupees Only		

AXIS BANK LTD. Balewadi Branch
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DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE-45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

SAVITRIBAI PHULE PUNE UNIVERSITY

Summary Sheet of collection of Examination Fee

Prescribed Format showing the details of Examination fees collected by colleges & to be handed over to University

Challan No. : 22320062803

Name of the College/Institute :	Dnyansagar Institute Of Management And Reasearch
Examination to be held in month:	Mar./Apr. Year : 2022

Sr.No	No. of Students	Faculty	Total Amount
1	2	Management	3795

Fee Details:		
Total Amount of Exam Fee	101015	2885
Total Amount for Statement of Marks	113003	290
Total Amount For Late Fee	113005	300
Total Amount of C.A.P. Fee	113031	290
Total Amount of Passing Certificate	113039	0
Total Amount of Form Processing Fee to be Deposited to University	105004	30
Other Fee[EVS Fee.]	113042	0
Total Fine Fee	112005	0
Total Transcript Fee	113008	0
Other Fee[Project Fee etc.]	111021	0

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DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi; Pune-411045.

Savitribai Phule Pune University

NEFT/RTGS Funds Transfer Request Form

UTR NO. AXSK221930007220

NEFT/RTGS Challan details

(University Copy)

Remitters Details		Beneficiary Details	
College Name:	Dnyansagar Institute Of Management And Reasearch	Name of Beneficiary	Finance and Account Officer , Savitribai Phule Pune University,Pune-7
PUNCODE	IMMP014030	Receving Bank	Axis Bank
A/C Name	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH	Bank Branch	CCPH
Account No	**919010096655265**	Account no NEFT/RTGS	**959522320062900**
Bank Name:	AXIS BANK LTD	IFSC Code	UTIB0CCH274
Bank Branch	BALEWADI	Amount	2565
IFSC Code	UTIB0002754		
Amount	2565		
Amount in Word	Two Thousand Five Hundred And Sixty Five Rupees Only		

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Balewadi Branch
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Savitribai Phule Pune University

NEFT/RTGS Funds Transfer Request Form

NEFT/RTGS Challan details

(User Copy)

Remitters Details		Beneficiary Details	
College Name:	Dnyansagar Institute Of Management And Reasearch	Name of Beneficiary	Finance and Account Officer , Savitribai Phule Pune University,Pune-7
PUNCODE	IMMP014030	Receving Bank	Axis Bank
A/C Name	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH	Bank Branch	CCPH
Account No	**919010096655265**	Account no NEFT/RTGS	**959522320062900**
Bank Name:	AXIS BANK LTD	IFSC Code	UTIB0CCH274
Bank Branch	BALEWADI	Amount	2565
IFSC Code	UTIB0002754		
Amount	2565		
Amount in Word	Two Thousand Five Hundred And Sixty Five Rupees Only		

AXIS BANK LTD.
Balewadi Branch
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श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

SAVITRIBAI PHULE PUNE UNIVERSITY

Summary Sheet of collection of Examination Fee

Prescribed Format showing the details of Examination fees collected by colleges & to be handed over to University

Challan No. : 22320062900

Name of the College/Institute :	Dnyansagar Institute Of Management And Reasearch
Examination to be held in month:	Mar./Apr. **Year : 2022**

Sr.No	No. of Students	Faculty	Total Amount
1	1	Management	2565

Fee Details:

Total Amount of Exam Fee	101015	1455
Total Amount for Statement of Marks	113003	145
Total Amount For Late Fee	113005	150
Total Amount of C.A.P. Fee	113031	145
Total Amount of Passing Certificate	113039	145
Total Amount of Form Processing Fee to be Deposited to University	105004	15
Other Fee[EVS Fee.]	113042	0
Total Fine Fee	112005	0
Total Transcript Fee	113008	0
Other Fee[Project Fee etc.]	111021	510

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बालवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

Savitribai Phule Pune University

NEFT/RTGS Funds Transfer Request Form

AXSK22199O013908

NEFT/RTGS Challan details (University Copy)

Remitters Details		Beneficiary Details	
College Name:	Dnyansagar Institute Of Management And Reasearch	Name of Beneficiary	Finance and Account Officer , Savitribai Phule Pune University,Pune-7
PUNCODE	IMMP014030	Receving Bank	Axis Bank
A/C Name	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH	Bank Branch	CCPH
Account No	**919010096655265**	Account no NEFT/RTGS	**959522320065611**
Bank Name:	AXIS BANK LTD	IFSC Code	UTIB0CCH274
Bank Branch	BALEWADI	Amount	2775
IFSC Code	UTIB0002754		
Amount	2775		
Amount in Word	Two Thousand Seven Hundred And Seventy Five Rupees Only		

AXIS BANK LTD.
Balewadi Branch
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Savitribai Phule Pune University

NEFT/RTGS Funds Transfer Request Form

NEFT/RTGS Challan details (User Copy)

Remitters Details		Beneficiary Details	
College Name:	Dnyansagar Institute Of Management And Reasearch	Name of Beneficiary	Finance and Account Officer , Savitribai Phule Pune University,Pune-7
PUNCODE	IMMP014030	Receving Bank	Axis Bank
A/C Name	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH	Bank Branch	CCPH
Account No	**919010096655265**	Account no NEFT/RTGS	**959522320065611**
Bank Name:	AXIS BANK LTD	IFSC Code	UTIB0CCH274
Bank Branch	BALEWADI	Amount	2775

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DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

SAVITRIBAI PHULE PUNE UNIVERSITY

Report For - MBA 2016 CBCS PATTERN Exam Session - Mar/Apr 2022

IMMP014030-20516

Report Type :- Complete

Challan No:-22320065611

Pattern Name	Sr.No.	Application Id	PRN	Stud Name	Mother Name	Email	Mobile	Fee Total	Fee Total Approved
MBA 2016 CBCS PATTERN	1	110100002	2052125015	KHANDE RUTVIJ RAVINDRA	PADAMA	rutvijkhande@gmail.com	8237767640	2730	2775
							Total :	**2730**	**2775**

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
BALEWADI PUNE - 45

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7/21/2022 4:27:07 PM

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Savitribai Phule Pune University

NEFT/RTGS Funds Transfer Request Form

AXSK22357000175 2

NEFT/RTGS Challan details

(University Copy)

Remitters Details		Beneficiary Details	
College Name:	Dnyansagar Institute Of Management And Reasearch	Name of Beneficiary	Finance and Account Officer , Savitribai Phule Pune University,Pune-7
PUNCODE	IMMP014030	Receving Bank	Axis Bank
A/C Name	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH	Bank Branch	CCPH
Account No	**919010096655265**	Account no NEFT/RTGS	**959522280135111**
Bank Name:	AXIS BANK LTD	IFSC Code	UTIB0CCH274
Bank Branch	BALEWADI	Amount	736890
IFSC Code	UTIB0002754		
Amount	736890		
Amount in Word	Seven Lakhs Thirty Six Thousand Eight Hundred And Ninety Rupees Only		

AXIS BANK LTD. Balewadi Branch 23 DEC 2022 RECEIVED

Savitribai Phule Pune University

NEFT/RTGS Funds Transfer Request Form

NEFT/RTGS Challan details

(User Copy)

Remitters Details		Beneficiary Details	
College Name:	Dnyansagar Institute Of Management And Reasearch	Name of Beneficiary	Finance and Account Officer , Savitribai Phule Pune University,Pune-7
PUNCODE	IMMP014030	Receving Bank	Axis Bank
A/C Name	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH	Bank Branch	CCPH
Account No	**919010096655265**	Account no NEFT/RTGS	**959522280135111**
Bank Name:	AXIS BANK LTD	IFSC Code	UTIB0CCH274
Bank Branch	BALEWADI	Amount	736890
IFSC Code	UTIB0002754		
Amount	736890		
Amount in Word	Seven Lakhs Thirty Six Thousand Eight Hundred And Ninety Rupees Only		

23 DEC 2022

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श्री खंडेराय प्रतिष्ठान
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DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

SAVITRIBAI PHULE PUNE UNIVERSITY

Summary Sheet of collection of Examination Fee

Prescribed Format showing the details of Examination fees collected by colleges & to be handed over to University

Challan No. : 22280135111

Name of the College/Institute :	Dnyansagar Institute Of Management And Reasearch		
Examination to be held in month:	Oct./Nov.	**Year : 2022**	
Sr.No	**No. of Students**	**Faculty**	**Total Amount**
1	365	Management	736890

Fee Details:

Total Amount of Exam Fee	101015	537745
Total Amount for Statement of Marks	113003	52925
Total Amount For Late Fee	113005	600
Total Amount of C.A.P. Fee	113031	62060
Total Amount of Passing Certificate	113039	145
Total Amount of Form Processing Fee to be Deposited to University	105004	5475
Other Fee[EVS Fee.]	113042	0
Total Fine Fee	112005	0
Total Transcript Fee	113008	1440
Other Fee[Project Fee etc.]	111021	76500

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

Savitribai Phule Pune University

NEFT/RTGS Funds Transfer Request Form

AXSK 22362001 1816

Exam Form Oct/Nov-22

NEFT/RTGS Challan details (University Copy)

Remitters Details		Beneficiary Details	
College Name:	Dnyansagar Institute Of Management And Reasearch	Name of Beneficiary	Finance and Account Officer , Savitribai Phule Pune University,Pune-7
PUNCODE	IMMP014030	Receving Bank	Axis Bank
A/C Name	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH	Bank Branch	CCPH
Account No	**919010096655265**	Account no NEFT/RTGS	**959522280138075**
Bank Name:	AXIS BANK LTD	IFSC Code	UTIB0CCH274
Bank Branch	BALEWADI	Amount	64125
IFSC Code	UTIB0002754		
Amount	64125		
Amount in Word	Sixty Four Thousand One Hundred And Twenty Five Rupees Only		

AXIS BANK LTD. BALEWADI BRANCH 28 DEC 2022 TRANSFER SIGN. VERIFIED

Savitribai Phule Pune University

NEFT/RTGS Funds Transfer Request Form

NEFT/RTGS Challan details (User Copy)

Remitters Details		Beneficiary Details	
College Name:	Dnyansagar Institute Of Management And Reasearch	Name of Beneficiary	Finance and Account Officer , Savitribai Phule Pune University,Pune-7
PUNCODE	IMMP014030	Receving Bank	Axis Bank
A/C Name	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH	Bank Branch	CCPH
Account No	**919010096655265**	Account no NEFT/RTGS	**959522280138075**
Bank Name:	AXIS BANK LTD	IFSC Code	UTIB0CCH274
Bank Branch	BALEWADI	Amount	64125
IFSC Code	UTIB0002754		
Amount	64125		
Amount in Word	Sixty Four Thousand One Hundred And Twenty Five Rupees Only		

AXIS BANK LTD. BALEWADI BRANCH 28 DEC 2022 TRANSFER SIGN. VERIFIED

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE-45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

SAVITRIBAI PHULE PUNE UNIVERSITY

Summary Sheet of collection of Examination Fee

Prescribed Format showing the details of Examination fees collected by colleges & to be handed over to University

Challan No. : 22280138075

Name of the College/Institute :	Dnyansagar Institute Of Management And Research
Examination to be held in month:	Oct./Nov. **Year : 2022**

Sr.No	No. of Students	Faculty	Total Amount
1	26	Management	64125

Fee Details:

Total Amount of Exam Fee	101015	42055
Total Amount for Statement of Marks	113003	3770
Total Amount For Late Fee	113005	3150
Total Amount of C.A.P. Fee	113031	6090
Total Amount of Passing Certificate	113039	0
Total Amount of Form Processing Fee to be Deposited to University	105004	390
Other Fee[EVS Fee.]	113042	0
Total Fine Fee	112005	0
Total Transcript Fee	113008	0
Other Fee[Project Fee etc.]	111021	8670

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
(Approved by AICTE, New Delhi, Recognized By Govt. of Maharashtra, Affiliated to S. P. Pune University)
(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/ FRA /677-8

Practical Exam Fee

Upload - receipt of payment made to university (Regular Students X Practical Fee per Student = Total) and/or (Repeater Students X Practical Fee per Student = Total).:-

Not Applicable.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Ref No:- DIMR/23-24/ FRA /677-16

Student Insurance

Upload copy of insurance policy made towards Student.:-

Not done in this financial year.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

SKP Campus, Baner, Balewadi, Pune - 411 045 INDIA
8956076414 / 15 director@dimr.edu.in www.dimr.edu.in

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
(Approved by AICTE, New Delhi, Recognized By Govt. of Maharashtra, Affiliated to S. P. Pune University)
(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/ FRA/677-15

Building Insurance

Upload copy of Insurance policy made towards Building

Not done in this financial year.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

SKP Campus, Baner, Balewadi, Pune - 411 045 INDIA
8956076414 / 15 director@dimr.edu.in www.dimr.edu.in

Ref No:- DIMR/23-24/ FRA /677 -14

Furniture, Equipments, Computers, Vehicles etc Insurance

Upload copy of Insurance policy made towards Furniture, Equipments, Computers, Vehicles etc:-

Not done in this financial year.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

SKP Campus, Baner, Balewadi, Pune - 411 045 INDIA
8956076414 / 15 director@dimr.edu.in www.dimr.edu.in

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
(Approved by AICTE, New Delhi, Recognized By Govt. of Maharashtra, Affiliated to S. P. Pune University)
(AISHE Code : C - 41293, PUN Code - IMMP014030)

Ref NO :- DIMR/23-24/FRA/677/18

FURNITURE REPAIR AND MAINTENANCE

Sr. NO	NAME	BILL DATE	BILL AMT
1	Repair & Maintenance of store Room, Class Room, Bathroom Doors, Soft Board, benches, Cupboards, door Frames & Door	01.07.2022	93459.00
2	Wheel Chair repairing	24.02.2023	990.00
			94449.00

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Jitendra Thakur

Sr. No. 163/1,Mokate Chawl, Azadnagar, Vivekanand Chowk, Kothrud, Pune

N No.AOCPLT0314C Mobile No. 9075650812

Date: 1 / 7 /22

To
Shri Khanderai Pratishthan
CM International School
Balewadi.

Sub:- Bill for furniture work

Sir we are submitting bill for above work

Sr.	Description	Qty.	Rate	Amount
1)	Bill no. 019 144882			
2)	Bill no. 031 3010			
3)	Bill no 035 18983			
4)	Bill no. 079 68391			
5)	Bill no. 114 5982			
	241198/-	@ 30%		₹2359.00
	fixing of bathroom doors	6 NO	@ 950/-	5700.00
	fixing of doors with frames	2 NO.	2400/-	4800.00
	miscellaneous work (above Green board, soft board, bench repairy, stopper fixing, Hinges fixing, DMR bench repairy water can stands making, tool rest, cpu stand 6 nos.		Job work	7000.00
)	soft board-1, Door fitting-5 storage-1, curtain repairy-3	3 pairs	@ 1200/-	3600.00

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

COMPUTER REPAIR AND MAINTENANCE

Sr. NO	NAME	BILL NO/BILL DATE	BILL AMT
1	Alpha Ink Pvt Ltd	Bill no.ALP/22-23/212 Dtd 10.06.2022	885.00
2	Alpha Ink Pvt Ltd	Bill no. ALP/22-23/338 Dtd 14.07.2022	6000.00
3	Computer Service	Dtd 04.08.22	800.00
4	Data care Corporation	Bill no. HO22059960 Dtd 12.09.2022	4300.00
5	Data care Corporation	Bill no.HO22060274 Dtd 13.09.2022	900.00
6	8 Port switch	Dtd 21.09.2023	1300.00
7	Data care Corporation	Bill no. HO22064898 Dtd 24.09.2022	300.00
9	Data care Corporation	Bill no. HO22086147 Dtd 19.11.2022	4130.00
10	Alpha Ink Pvt Ltd	Bill no ALP/22-23/932 Dtd. 22.12.2022	4500.00
11	Alpha Ink Pvt Ltd	Bill no. ALP/22-23/1139 Dtd 14.02.2023	3200.00
			26315.00

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुण-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

Alpha Ink Pvt. Ltd Canon Premium Partner Office No. 9 & 10, "B" Wing, Ground Floor, KPCT Mall, Near Vishal Mega Mart, Fatima Nagar Pune - 411 013. Ph: 020 40072702/3 GSTIN/UIN: 27AAKCA4748C1ZP State Name : Maharashtra, Code : 27 CIN: U24100PN2012PTC142905 E-Mail : finance@alphaink.in	Invoice No. **AIPL/22-23/212**	Dated **10-Jun-2022**
		Mode/Terms of Payment **100% Advance**
	Supplier's Ref. **AIPL/22-23/212**	Other Reference(s)
	Buyer's Order No.	Dated
	Bill of Lading/LR-RR No. **dt. 10-Jun-2022**	Motor Vehicle No.
	Terms of Delivery	

Consignee

Dnyansagar Institute of Management & Research
SKP Campus, Baner - Balewadi Rd
Laxman Nagar,
Baner, Pune, Maharashtra 411045
State Name : Maharashtra, Code : 27

Buyer (if other than consignee)

Dnyansagar Institute of Management & Research
SKP Campus, Baner - Balewadi Rd
Laxman Nagar,
Baner, Pune, Maharashtra 411045
State Name : Maharashtra, Code : 27

Thank You !
Your business is appreciated
&
We hope to serve you again

Sl No.	Description of Services	HSN/SAC	Part No.	Quantity	Rate	per	Disc. %	Amount
1	**Servicing Call Charges**	8443		**1 Nos.**	750.00	Nos.		**750.00**
	Output CGST@9%				***9***	**%**		**67.50**
	Output SGST@9%				***9***	**%**		**67.50**
	Total			**1 Nos.**				**885.00 ₹**

Amount Chargeable (in words) *E. & O.E*

Eight Hundred Eighty Five Indian Rupees Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8443	750.00	9%	67.50	9%	67.50	135.00
Total	750.00		67.50		67.50	135.00

Tax Amount (in words) : **One Hundred Thirty Five Indian Rupees Only**

Company's VAT TIN : **27920910660V**
Company's CST No. : **27920910660C**

Company's Bank Details
Bank Name : **HDFC Bank Ltd. A/c 1195**
A/c No. : **08372560001195**
Branch & IFS Code : **Wanowari & HDFC0000837**

Customer's Seal and Signature

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

for Alpha Ink Pvt. Ltd

ALPHA INK PVT. LTD. PUNE

Authorised Signatory

SUBJECT TO PUNE JURISDICTION

This is a Computer Generated Invoice

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

Alpha Ink Pvt. Ltd
Canon Premium Partner
Office No. 9 & 10, "B" Wing, Ground Floor,
KPCT Mall, Near Vishal Mega Mart,
Fatima Nagar
Pune - 411 013.
Ph: 020 40072702/3
GSTIN/UIN: 27AAKCA4748C1ZP
State Name : Maharashtra, Code : 27
CIN: U24100PN2012PTC142905
Contact : 020 40072702/3,9823458214
E-Mail : finance@alphaink.in

Invoice No. **AIPL/22-23/338**	Dated **14/Jul/2022**
Delivery Note	Mode/Terms of Payment **100% Advance**
Supplier's Ref. **AIPL/22-23/338**	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through **By Amit Sir**	Destination
Bill of Lading/LR-RR No. **dt. 14/Jul/2022**	Motor Vehicle No.

Customer

Dnyansagar Institute of Management & Research
SKP Campus, Baner - Balewadi Rd, Laxman Nagar, Baner, Pune, Maharashtra 411045
State Name : Maharashtra, Code : 27

Buyer (if other than consignee)

Dnyansagar Institute of Management & Research
SKP Campus, Baner - Balewadi Rd, Laxman Nagar, Baner, Pune, Maharashtra 411045
State Name : Maharashtra, Code : 27

Contact person : Nitin Sir
Contact : 8788992460

Terms of Delivery

Thank You !
Your business is appreciated
&
We hope to serve you again

Sl No.	Description of Goods	HSN/SAC	Part No.	Quantity	Rate	per	Disc. %	Amount
1	**Canon NPG 51 Toner**	8443	2785B001AA	**2 Nos.**	2,542.37	Nos.		**5,084.74**
	Output CGST@9%				*9*	*%*		**457.63**
	Output SGST@9%				*9*	*%*		**457.63**
	Total			**2 Nos.**				**6,000.00 ₹**

E. & O.E

Amount Chargeable (in words)
Six Thousand Indian Rupees Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8443	5,084.74	9%	457.63	9%	457.63	915.26
Total	5,084.74		457.63		457.63	915.26

Tax Amount (in words) : **Nine Hundred Fifteen Indian Rupees and Twenty Six Only**

Company's VAT TIN : **27920910660V**
Company's CST No. : **27920910660C**
Company's PAN : **AAKCA4748C**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name : **HDFC Bank Ltd. A/c 1195**
A/c No. : **08372560001195**
Branch & IFS Code: **Wanowari & HDFC0000837**

Customer's Seal and Signature

for Alpha Ink Pvt Ltd

Authorised Signatory

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

ALPHA INK PVT. LTD. PUNE

SUBJECT TO PUNE JURISDICTION
This is a Computer Generated Invoice

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५

Sagar Balwadkar

45

INVOICE

Nirmeetee Electronic Security Solution offic : Near Pawaneshwar Temple,Pimprigaon Kalewadi, Road,Pimpri Pune- 411017 PAN/UIN : GNWPK1119M State Name : Maharashtra, Code : 27 E-Mail : nirmeetee.ess@gmail.com	Invoice No **NESS/2021-22/034**	Dated **31- JUL- 2022**
	Delivery Note	Mode/ Terms of Pyment **Cash**
	Supplier' Ref **NESS/2021-22/034**	Other References
Consignee offic : Baner Pune GSTIN/UIN : State Name : Maharashra, Code : 27 Contact :9834625062 E-Mail :	Buyer's Order No	Dated **31- JUL - 2022**
	Dispatch Document No	Delivery Note Date
	Dispatched through **HAND OVER TO Mr,**	Destination **PUNE**
Buyer (if other than consignee) offic : State Name : Contact Perason : Contact No : 9834625062 E-Mail :	Terms of Delivery	

SR	Desecription of Goods	HSN/SAC	Quantity	Rate	Per	Disc %	Amount
1	**eSSL Etimetracklight Installation**		**1 Nos**	800.00	Nos		**800.00**
2							
	Total						**800.00**

Amount Chargeable (In words) E . & O . E

INR : Eight Hundred only

HSN/SAC	Taxable	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
0						
Total						

Tax Amount (In words) : INR

TERMS & CONDITIONS :

SUBJECT TO PUNE JURISDICTION.
GOODS ONCE SOLD WILL NOT BE TAKEN BACK OR EXCHANGED..
NO WARRANTY FOR PHYSICAL DAMAGE. BURN GOODS. SHORT QTY & ASS..
REMITTANCE SHOULD BE MADE PAYABLE TO 'NIRMEETEE ' BY CROSSED
C PAYEE CHQ/DRAFT ONLY. CROSSED
INTEREST AT 24% P.A. WILL BE CHARGED AFTER DUE DATE.
ONE TIME CHEQUE BOUNCING CHARGES Rs. 500/-PER DAY.

BANK DETAIL

Nirmeetee Electronic Security Solution
A/C NO : 60337051489
IFSC CODE : MAHB0000293
Bank of Maharashtra

*** T & C ACCEPTED.**

FOR Nirmeetee Electronic Security Solution

. DUE DATE : 3-08-2022

RECEIVER'S SIGN

AUTHORISED SIGNATORY

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

This is a Computer Generated Invoice

DATA CARE CORPORATION

TAX INVOICE

(See Rule 1 under Tax Invoice Credit and Debit Note Rules)

07:10:30 PM

Original For Recipient

Company: DATA CARE CORPORATION

Address: Sr.No.637,J M Road, Deccan,Near Hotel Sukanta PUNE - 411004 02067057596/661 , Support@datacare.in

GSTIN/ UID: 27ABIPM1477C1ZQ **PAN No:** ABIPM1477C **Division:** DIM01

ON CREDIT

Customer Name: DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH

Billing Address: SKP CAMPUS,BANER-BALEWADI , Baner,411045, Contact: 9322250476

GSTIN /UID : **PAN No:** PANNOTAVBL

Invoice No: HO22059960 **Invoice Date:** 12-Sep-2022 **Due Date:** 12-Oct-2022

Bill FROM: DCC House, JM Road, Sr. No.637,Deccan,Pune,Maharashtra.411004

TR Name: BYSELF, **SP:** vinayak Darekar **Location:** HOSAL

Recipient Name: DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH

E-Way Bill No:

PO Ref No: COR/VD

Shipping Address: (Place of Supply) SKP CAMPUS, BANER-BALEWADI Baner

IRN No :

SKU Code	Description of Goods	HSN/ SAC Code	Qty	Rate Per Unit	Total	Discount Amount	Taxable Value	CGST Rate%	CGST Amt	SGST Rate%	SGST Amt	IGST Rate %	IGST Amt
CN43	CABLE HDMI 15MTR	85444299	1	1,567.80	1,567.80	0.00	1,567.80	9.00	141.10	9.00	141.10	0.00	0.00
CH75	CABLE HDMI 20MTR	85441190	1	2,076.27	2,076.27	0.00	2,076.27	9.00	186.86	9.00	186.86	0.00	0.00
Total.....					3,644.07	0.00	3,644.07		327.96		327.96		0.00

Total Invoice Value (In Figures): 4300.00

Total Invoice Value (In Words): **** FOUR THOUSAND THREE HUNDRED RUPEES AND ZERO PAISA ONLY****

Whether the tax is payable on Reverse Charge: N Amount of Tax Subject to Reverse Charge: NIL

For Complaint/Feedback, Please Contact Us On feedback@datacare.in Or Call/WhatsApp Us On 7507200200.

Bank Details: Data Care Corporation, Bank: HDFC BANK LTD, Branch: Bhandarkar Road, Pune A/C No: 00072790000347, IFSC Code: HDFC0000007

Total Taxable Value	3,644.07
Total GST	655.92
TCS Amount	0.00
Rounding Off	0.01
Aggregate Value	**4,300.00**

Accepted the Terms & Conditions mentioned behind & Received Goods in Good Condition.Irrespective of Credit period the lien over the Goods sold on credit will remain with DATA CARE CORPORATION. In failure of any part of payment the DATA CARE CORPORATION have right to take possession of such goods at any time and the purchaser have no objection of whatsoever nature for the same.

Receiver's Name: Date & Time: Signature:

DATA CARE CORPORATION

(Authorised Signatory)

DATA CARE CORPORATION PUNE

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DATA CARE CORPORATION

TAX INVOICE

(See Rule 1 under Tax Invoice Credit and Debit Note Rules)

04:11:59 PM

Original For Recipient

Company: DATA CARE CORPORATION

Address: Sr.No.637,J M Road, Deccan,Near Hotel Sukanta PUNE - 411004 02067057596/661 , Support@datacare.in

GSTIN/ UID: 27ABIPM1477C1ZQ PAN No: ABIPM1477C Division:

Invoice No: HO22060274 Invoice Date: 13/Sep/2022 Due Date: 13/Oct/2022

Bill FROM: DCC House, JM Road, Sr. No.637,Deccan,Pune,Maharashtra.411004

TR Name: BYSELF, SP: vinayak Darekar Location: HOSAL

Customer Name: DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH DIM01

Billing Address: SKP CAMPUS,BANER-BALEWADI , Baner,411045, Contact: 9322250476

GSTIN /UID : PAN No: PANNOTAVBL

Recipient Name: DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH

E-Way Bill No:

PO Ref No: COR/VD

Shipping Address: (Place of Supply) SKP CAMPUS, BANER-BALEWADI Baner

IRN No :

SKU Code	Description of Goods	HSN/ SAC Code	Qty	Rate Per Unit	Total	Discount Amount	Taxable Value	CGST Rate%	CGST Amt	SGST Rate%	SGST Amt	IGST Rate %	IGST Amt
AD93	ADAPTER FOR LAPTOP DELL LC 90W (1 Y) 1546	85044030	1	762.71	762.71	0.00	762.71	9.00	68.64	9.00	68.64	0.00	0.00
Total.....					**762.71**	**0.00**	**762.71**		**68.64**		**68.64**		**0.00**

Total Invoice Value (In Figures): 900.00

Total Invoice Value (In Words): **** NINE HUNDRED RUPEES AND ZERO PAISA ONLY****

Whether the tax is payable on Reverse Charge: N Amount of Tax Subject to Reverse Charge: NIL

For Complaint/Feedback, Please Contact Us On feedback@datacare.in Or Call/WhatsApp Us On 7507200200.

Bank Details: Data Care Corporation, Bank: HDFC BANK LTD, Branch: Bhandarkar Road, Pune A/C No: 00072790000347, IFSC Code: HDFC0000007

Total Taxable Value	762.71
Total GST	137.28
TCS Amount	0.00
Rounding Off	0.01
Aggregate Value	**900.00**

Accepted the Terms & Conditions mentioned behind & Received Goods in Good Condition Irrespective of Credit period the lien over the Goods sold on credit will remain with DATA CARE CORPORATION. In failure of any part of payment the DATA CARE CORPORATION have right to take possession of such goods at any time and the purchaser have no objection of whatsoever nature for the same.

Receiver's Name: Date & Time: Signature:

DATA CARE CORPORATION

(Authorised Signatory)

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

CN → Wrong Material.

LAPPY CARE

Lappy Care
Shop no 01, Above Indusind Bank ATM,
Datta Mandir Road, Mauli Chowk, Wakad.
Email : lappycare50@gmail.com
Contact no : 9595057006

INVOICE

Invoice Number: 00150
Invoice Date: 21 September 2022
Payment Method: Cash

Billing Address

DIMR
SKP Campus, Balewadi
411045 Pune Maharashtra
India

#	Name	Quantity	Unit price	Subtotal	Total
1	Mercusys 8 Port 10/100 Desktop Switch	2	650.00	1,300.00	1,300.00

Amount In Words: One Thousand Three Hundred rupees only

Subtotal	₹ 1,300.00
Total	**₹ 1,300.00**
Paid	₹ 1,300.00

Thank you for your business!

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DATA CARE CORPORATION

TAX INVOICE

(See Rule 1 under Tax Invoice Credit and Debit Note Rules)

01:12:31 PM

Original For Recipient

ON CREDIT

Company: DATA CARE CORPORATION

Address: Sr.No.637,J M Road, Deccan,Near Hotel Sukanta PUNE - 411004 02067057596/661 Support@datacare.in

GSTIN/ UID: 27ABIPM1477C1ZQ **PAN No:** ABIPM1477C **Division:**

Invoice No: HO22064898 **Invoice Date:** 24/Sep/2022 **Due Date:** 24/Oct/2022

Bill FROM: DCC House, JM Road, Sr. No.637,Deccan,Pune,Maharashtra.411004

TR Name: BYSELF, **SP:** vinayak Darekar **Location:** HOSAL

Customer Name: DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH DIM01

Billing Address: SKP CAMPUS,BANER-BALEWADI , Baner,411045, Contact: 9322250476

GSTIN /UID : PAN No: PANNOTAVBL

Recipient Name: DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH

E-Way Bill No:

PO Ref No: COR/VD

Shipping Address: (Place of Supply) SKP CAMPUS, BANER-BALEWADI Baner

IRN No :

SKU Code	Description of Goods	HSN/ SAC Code	Qty	Rate Per Unit	Total	Discount Amount	Taxable Value	CGST Rate%	CGST Amt	SGST Rate%	SGST Amt	IGST Rate %	IGST Amt
CP87	CABLE POWER FOR LAPTOP (NO WARRANTY)	85444999	1	254.24	254.24	0.00	254.24	9.00	22.88	9.00	22.88	0.00	0.00
Total.....					**254.24**	**0.00**	**254.24**		**22.88**		**22.88**		**0.00**

Total Invoice Value (In Figures): 300.00

Total Invoice Value (In Words): **** THREE HUNDRED RUPEES AND ZERO PAISA ONLY****

Whether the tax is payable on Reverse Charge: N Amount of Tax Subject to Reverse Charge: NIL

For Complaint/Feedback, Please Contact Us On feedback@datacare.in Or Call/WhatsApp Us On 7507200200.

Bank Details: Data Care Corporation, Bank: HDFC BANK LTD, Branch: Bhandarkar Road, Pune A/C No: 00072790000347, IFSC Code: HDFC0000007

Total Taxable Value	254.24
Total GST	45.76
TCS Amount	0.00
Rounding Off	0.00
Aggregate Value	**300.00**

Accepted the Terms & Conditions mentioned behind & Received Goods in Good Condition Irrespective of Credit period the lien over the Goods sold on credit will remain with DATA CARE CORPORATION. In failure of any part of payment the DATA CARE CORPORATION have right to take possession of such goods at any time and the purchaser have no objection of whatsoever nature for the same.

Receiver's Name: Date & Time: Signature:

DATA CARE CORPORATION

(Authorised Signatory)

DATA CARE CORPORATION .. PUNE ..

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालवाडी, पुणे-४५.

DATA CARE CORPORATION

TAX INVOICE

(See Rule 1 under Tax Invoice Credit and Debit Note Rules)

12:59:42 PM

Original For Recipient

Company:	DATA CARE CORPORATION		
Address:	Sr.No.637,J M Road, Deccan,Near Hotel Sukanta PUNE - 411004 02067057596/661 , Support@datacare.in		
GSTIN/ UID:	27ABIPM1477C1ZQ	**PAN No:** ABIPM1477C	**Division:** ON CREDIT
Customer Name:	DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH		DIM01
Billing Address:	SKP CAMPUS,BANER-BALEWADI , Baner,411045, Contact: 9322250476		
GSTIN /UID :		**PAN No:** PANNOTAVBL	

Invoice No:	HO22086147	**Invoice Date:** 19/Nov/2022	**Due Date:** 19/Dec/2022
Bill FROM:	DCC House, JM Road, Sr. No.637,Deccan,Pune,Maharashtra.411004		
TR Name:	BYSELF,	**SP:** vinayak Darekar	**Location:** HOSAL
Recipient Name:	DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH		**E-Way Bill No:**
Shipping Address: (Place of Supply)	SKP CAMPUS, BANER-BALEWADI Baner		**PO Ref No:** COR/VD
IRN No :			

SKU Code	Description of Goods	HSN/ SAC Code	Qty	Rate Per Unit	Total	Discount Amount	Taxable Value	CGST Rate%	CGST Amt	SGST Rate%	SGST Amt	IGST Rate %	IGST Amt
RD92	RACK 4U D-LINK	85381010	1	3,500.00	3,500.00	0.00	3,500.00	9.00	315.00	9.00	315.00	0.00	0.00
Total.....					**3,500.00**	**0.00**	**3,500.00**		**315.00**		**315.00**		**0.00**

Total Invoice Value (In Figures): 4130

Total Invoice Value (In Words): **** FOUR THOUSAND ONE HUNDRED THIRTY RUPEES AND ZERO PAISA ONLY****

Whether the tax is payable on Reverse Charge: N Amount of Tax Subject to Reverse Charge: NIL

For Complaint/Feedback, Please Contact Us On feedback@datacare.in Or Call/WhatsApp Us On 7507200200.

Bank Details: Data Care Corporation, Bank: HDFC BANK LTD, Branch: Bhandarkar Road, Pune **A/C No: 00072790000347, IFSC Code: HDFC0000007**

Total Taxable Value	3,500.00
Total GST	630.00
TCS Amount	0.00
Rounding Off	0.00
Aggregate Value	**4,130.00**

Accepted the Terms & Conditions mentioned behind & Received Goods in Good Condition.Irrespective of Credit period the lien over the Goods sold on credit will remain with DATA CARE CORPORATION. In failure of any part of payment the DATA CARE CORPORATION have right to take possession of such goods at any time and the purchaser have no objection of whatsoever nature for the same.

Receiver's Name: Date & Time: Signature:

DATA CARE CORPORATION

(Authorised Signatory)

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

TAX INVOICE

Alpha Ink Pvt. Ltd
Canon Premium Partner
Office No. 9 & 10, "B" Wing, Ground Floor,
KPCT Mall, Near Vishal Mega Mart,
Fatima Nagar
Pune - 411 013.
Ph: 020 40072702/3
GSTIN/UIN: 27AAKCA4748C1ZP
State Name : Maharashtra, Code : 27
CIN: U24100PN2012PTC142905
E-Mail : finance@alphaink.in

Invoice No. **AIPL/22-23/932**	Dated **22-Dec-22**
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through **By Prashant**	Destination
Bill of Lading/LR-RR No. **dt. 22-Dec-22**	Motor Vehicle No.
Terms of Delivery	

Consignee (Ship to)
Dnyansagar Institute of Management & Research
SKP Campus, Baner - Balewadi Rd, Laxman Nagar,
Baner, Pune, Maharashtra 411045
State Name : Maharashtra, Code : 27

Contact person : Nitin Sir
Contact : 8788992460

Buyer (Bill to)
Dnyansagar Institute of Management & Research
SKP Campus, Baner - Balewadi Rd, Laxman Nagar,
Baner, Pune, Maharashtra 411045
State Name : Maharashtra, Code : 27
Place of Supply : Maharashtra

Contact person : Nitin Sir
Contact : 8788992460

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Canon Toner for IR Low End**	998712	**3 Nos.**	1,271.18	Nos.		**3,813.54**
	Output CGST@9%			*9*	*%*		**343.22**
	Output SGST@9%			*9*	*%*		**343.22**
	Round Off						**0.02**
	Total		**3 Nos.**				**4,500.00 ₹**

E. & O.E

Amount Chargeable (in words)
Four Thousand Five Hundred Indian Rupees Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998712	3,813.54	9%	343.22	9%	343.22	686.44
Total	**3,813.54**		**343.22**		**343.22**	**686.44**

Tax Amount (in words) : **Six Hundred Eighty Six Indian Rupees and Forty Four Only**

Company's VAT TIN : **27920910660V**
Company's CST No. : **27920910660C**
Company's PAN : **AAKCA4748C**

Company's Bank Details
A/c Holder's Name : **Alpha Ink Pvt. Ltd.**
Bank Name : **HDFC Bank Ltd. A/c 1195**
A/c No. : **08372560001195**
Branch & IFS Code : **Wanowari & HDFC0000837**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Alpha Ink Pvt. Ltd

Authorised Signatory

SUBJECT TO PUNE JURISDICTION

This is a Computer Generated Invoice

ALPHA INK PVT. LTD. PUNE

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

52

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

Alpha Ink Pvt. Ltd
Canon Premium Partner
Office No. 9 & 10 B Wing
KPCT Mall, Near Vishal Mega Mart
Fatima Nagar Pune- 411013
GSTIN/UIN: 27AAKCA4748C1ZP
State Name : Maharashtra, Code : 27
E-Mail : finance@alphaink.in

Invoice No.	Dated
AIPL/22-23/1139	**14-Feb-23**
Delivery Note	Mode/Terms of Payment
	100%Advance
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
By Navale Sir	
Bill of Lading/LR-RR No.	Motor Vehicle No.
dt. 14-Feb-23	

Consignee (Ship to)
Dnyansagar Institute of Management & Research
SKP Campus, Baner - Balewadi Rd, Laxman Nagar, Baner, Pune, Maharashtra 411045
State Name : Maharashtra, Code : 27
Contact person : Nitin Sir
Contact : 8788992460

Buyer (Bill to)
Dnyansagar Institute of Management & Research
SKP Campus, Baner - Balewadi Rd, Laxman Nagar, Baner, Pune, Maharashtra 411045
State Name : Maharashtra, Code : 27
Place of Supply : Maharashtra
Contact person : Nitin Sir
Contact : 8788992460

Terms of Delivery

Thank You !
Your business is appreciated
&
We hope to serve you again

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Canon Toner for IR Low End**	8443	**2 Nos.**	1,355.93	Nos.		**2,711.86**
	Output CGST@9%			*9*	*%*		**244.07**
	Output SGST@9%			*9*	*%*		**244.07**
	Round Off						
	Total		**2 Nos.**				**3,200.00 ₹**

Amount Chargeable (in words) *E. & O.E*
Three Thousand Two Hundred Indian Rupees Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8443	2,711.86	9%	244.07	9%	244.07	488.14
Total	**2,711.86**		**244.07**		**244.07**	**488.14**

Tax Amount (in words) : **Four Hundred Eighty Eight Indian Rupees and Fourteen Only**

Company's VAT TIN : **27920910660V**
Company's CST No. : **27920910660C**
Company's PAN : **AAKCA4748C**

Company's Bank Details
A/c Holder's Name : **Alpha Ink Pvt. Ltd.**
Bank Name : **HDFC Bank Ltd. A/c 1195**
A/c No. : **08372560001195**
Branch & IFS Code : **Wanowari & HDFC0000837**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Alpha Ink Pvt. Ltd

Authorised Signatory

श्री खंडेराय प्रतिष्ठान
SUBJECT TO PUNE JURISDICTION

This is a Computer Generated Invoice

ALPHA INK PVT. LTD. PUNE

ELECTRIC REPAIR AND MAINTENANCE

Sr. NO	NAME	BILL NO/BILL DATE	BILL AMT
1	Capaciter Repairing	15.04.2022	50.00
2	Cool Care	Bill no. W45140/01449 dtd.26.04.2022	2714.00
3	Cool Care	Bill no.W45140/02243 Dtd.18.05.2022	11871.00
4	Cool Care	Bill no W45140/01683 Dtd. 26.05.2022	5003.00
5	Aaradhya Enterprises	Bill no 08 Dtd. 08.06.2022	10030.00
6	RAJKUMAR JAMKHADE	Fan Fitting Charges paid dtd 29.06.2022	2500.00
7	Select Computers	Bill no. 2022-23/031 Dtd 12.08.2022	1912.00
9	Trident Services Pvt Ltd	Bill no OTSSW2223003351 Dtd. 14.09.2022	45353.00
10	Electric Repair	17.09.2022	16997.00
11	Aaradhya Enterprises	Bill no.AE222360 Dtd. 13.10.2022	101770.00
12	Cool Tech Enterprises	Bill no 819 dtd. 08.12.2022	12150.00
13	Trident Services Pvt Ltd	Bill no OTSSW2223005243 Dtd. 13.12.2022	7195.00
14	LED Bulb	10.02.2023	130.00
15	Select Computers	Bill no 2022-23/ 071 Dtd. 20.02.2023	4720.00
			222395.00

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

CASH MEMO M.: 9175912204

Balaji Electricals

Sales & Service

Iron, Fan, Micro ohan, Electrical Goods, Gas, Washing Machine,
Table Fan, Gizar, Toaster & All Type of Spair Part & also available Wireman.

Sr. No. 14/5, Near New Era Bakery, Opp. Comfort Zone Plus, Balewadi Road, Pune - 45.

To,

Date : 14/4/22

Sr. No.	Particulars	Qty.	Rate	Amount
1	1.5 Mfd	1	50	50
	Capacitor for Pedestal Fan. (Mr. Tin Karande Sir's)			
				50
			TOTAL	

Goods once sold will not be taken back.

For Balaji Electricals

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Life's Good

E-RECEIPT

Care & Delight LG Service

Name and Address of Suplier:

COOL CARE SERVICES
Sumedha HOU, SOC, Gate No. 2, Plot No. 14,,Pune,Behind Aditya Shagun Mall,Bavdhan,,Pune,MH

LG Helpline No:WhatsApp - 9711709999 , Toll Free : 1800 315 9999, 1800 180 9999
Website: www.lg.com/in/support

GST No: 27AAKFC0938P1ZY

TCR No: W45140/01449
Date: 26-Apr-2022

Place of Supply:

Name: Mr./Mrs.DIMR
Address: SKP CAMPUS,BALEWADI,PUNE 411045
PIN: 411045
Mobile No: 9322250476
Customer GST No:

Job No: RNP220423070753
Service: Accessory Sale / Installation
Serial No: 111PASV041662
Product: Airconditioner
Model No: PS-Q18TNVE.AMLG
IMEI / RSN:

S. No.	Code	Description	HSN Code	Qty	Unit Price	Taxable Amount	Discount	Final Taxable Amount	Cess Amount	GST Type	GST %	GST Amount	Total Amount
1	CLS31020007	Outdoor Wall Mounted Stand	83023090	1	750	750	0	750	0	CGST	9	67.5	885
										SGST	9	67.5	
2	SVC-LABOR	Service Labor	998715	1	1200	1200	0	1200	0	CGST	9	108.0	1416.0
										SGST	9	108.0	
2	SVC-GAS	Service Gas	998715	1	0	0	0	0	0	CGST	9	0	0
										SGST	9	0	
3	SVC-TRANS	Service Transport	998715	1	0	0	0	0	0	CGST	9	0	0
										SGST	9	0	
4	SVC-OTHERS	Service Others	998715	1	350	350	0	350	0	CGST	9	31.5	413.0
										SGST	9	31.5	
		Total(A)		3		2300.0		2300.0	0 0			414.0	2714.0

Sub Total	2300.0
Cess	0
IGST	0
CGST	207.0
SGST/UTGST	207.0
Total GST	414.0
Total Invoice Amount	2714.0

Terms & Condition:

1. All Payment should be done in cash/digital mode.
2. The Customer should satisfy himself with repairs done, performance of the product before making payment.
3. Defective Parts for which amount has been paid should be retained by the customer. Not applicable for B-type repairs.
4. All disputes are subject to Service Center jurisdiction.
5. Service charge is valid for 3 months form the date of E-Receipt for any repeat issues.
6. Inspection charge is valid for 3 days, and will be adjusted against service charges if repair is done.
7. All functional parts will carry minimum 3 month warranty (for more details : https://www.lg.com/in/support/ warranty)

Grand Total in Words. Two Thousand Seven Hundred Fourteen Only.

Customer's Signature
E.& O.E

COOL CARE SERVICES

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Customer's Signature
E.& O.E.

LG
Life's Good

E-RECEIPT

Care Delight
LG Servi

Name and Address of Suplier:

COOL CARE SERVICES
Sumedha HOU. SOC, Gate No. 2, Plot No. 14,,Pune,Behind Aditya Shagun Mall,Bavdhan,,Pune,MH

LG Helpline No:WhatsApp - 9711709999 , Toll Free : 1800 315 9999, 1800 180 9999
Website: www.lg.com/in/support

GST No: 27AAKFC0938P1ZY

TCR No: W45140/02243
Date: 18-May-2022

Place of Supply:

Name: Mr./Mrs.DIMR
Address: skp campus,balewadi pune 411045
PIN: 411045
Mobile No: 9322250476
Customer GST No:

Job No: 220518048016
Service: Accessory Sale / Installation
Serial No: 111PADW041666
Product: Airconditioner
Model No: PS-Q18TNVE.AMLG
IMEI / RSN:

S. No.	Code	Description	HSN Code	Qty	Unit Price	Taxable Amount	Discount	Final Taxable Amount	Cess Amount	GST Type	GST %	GST Amount	Total Amou
1	CLS31020007	Outdoor Wall Mounted Stand	83023090	1	750	750	0	750	0	CGST SGST	9 9	67.5 67.5	885
2	CLS32160401	Cu pipe with Insulation,Wire and VinylTape -Per Meter	74111000	8	850	6800	0	6800	0	CGST SGST	9 9	612 612	8024
3	SVC-LABOR	Service Labor	998715	1	1200	1200	0	1200	0	CGST SGST	9 9	108.0 108.0	1416.0
3	SVC-GAS	Service Gas	998715	1	0	0	0	0	0	CGST SGST	9 9	0 0	0
4	SVC-TRANS	Service Transport	998715	1	0	0	0	0	0	CGST SGST	9 9	0 0	0
5	SVC-OTHERS	Service Others	998715	1	1310	1310	0	1310	0	CGST SGST	9 9	117.9 117.9	1545.8
		Total(A)		11		10060.0		10060.0	0.0			1810.8	11870.8

Terms & Condition:

1. All Payment should be done in cash/digital mode.
2. The Customer should satisfy himself with repairs done, performance of the product before making payment.
3. Defective Parts for which amount has been paid should be retained by the customer. Not applicable for B-type repairs.
4. All disputes are subject to Service Center jurisdiction.
5. Service charge is valid for 3 months form the date of E-Receipt for any repeat issues.
6. Inspection charge is valid for 3 days, and will be adjusted against service charges if repair is done.
7. All functional parts will carry minimum 3 month warranty (for more details : https://www.lg.com/in/support/warranty)

Sub Total	10060.0
Cess	0
IGST	0
CGST	905.4
SGST/UTGST	905.4
Total GST	1810.8
Total Invoice Amount	11870.8

Grand Total in Words: Eleven Thousand Eight Hundred Seventy And Eighty Paise Only.

Customer's Signature
E & O.E.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

COOL CARE SERVICES

nail

Akbar Sayyad <asayyad638@gmail.com>

/CR E- Receipt

Thu, May 26, 2022 at 11:24 AM

ount DIMR <account@dimr.edu.in>
kbar Sayyad <asayyad638@gmail.com>

---------- Forwarded message ---------
rom: **Ravikiran Marathe** <skppurchase.marathe1962@gmail.com>
ate: Thu, May 26, 2022 at 11:06 AM
ubject: Fwd: TCR E- Receipt
o: <account@dimr.edu.in>

---------- Forwarded message ---------
rom: <do_not_reply@lge.com>
ate: Tue, 26 Apr 2022, 14:13
ubject: TCR E- Receipt
o: <skppurchase.marathe1962@gmail.com>

ear Mr/Ms DIMR,

mount Rs 5003.2 has been Invoiced against TCR No: W45140/01683 dt. 26-Apr-2022.

LG
Life's Good

E-RECEIPT

Care & Delight LG Service

Name and Address of Suplier:

COOL CARE SERVICES
Sumedha HOU, SOC, Gate No. 2, Plot No. 14,,Pune,Behind Aditya Shagun Mall,Bavdhan,,Pune,MH

G Helpline No:WhatsApp - 9711709999 , Toll Free : 1800 315 9999, 1800 180 9999
Website: www.lg.com/in/support

GST No: 27AAKFC0938P1ZY

TCR No: W45140/01683
Date: 26-Apr-2022

Place of Supply:

Name: Mr./Mrs.DIMR
Address: skp campus,balewadi pune 411045
PIN: 411045
Mobile No: 9322250476
Customer GST No:

Job No: 220423070740
Service: Accessory Sale / Installation
Serial No: 111PAXL040762
Product: Airconditioner
Model No: PS-Q18TNVE.AMLG
IMEI / RSN:

S. No.	Code	Description	HSN Code	Qty	Unit Price	Taxable Amount	Discount	Final Taxable Amount	Cess Amount	GST Type	GST %	GST Amount	Total Amount
1	CLS32160401	Cu pipe with Insulation,Wire and VinylTape -Per Meter	74111000	2	850	1700	0	1700	0	CGST SGST	9 9	153 153	2006
2	CLS31020007	Outdoor Wall Mounted Stand	83023090	1	750	750	0	750	0	CGST SGST	9 9	67.5 67.5	885
3	SVC-LABOR	Service Labor	998715	1	1200	1200	0	1200	0	CGST SGST	9 9	108.0 108.0	1416.0
3	SVC-GAS	Service Gas	998715	1	0	0	0	0	0	CGST SGST	9 9	.0 .0	.0
4	SVC-TRANS	Service Transport	998715	1	0	0	0	0	0	CGST SGST	9 9	.0 .0	.0
5	SVC-OTHERS	Service Others	998715	1	590	590	0	590	0	CGST SGST	9 9	53.1 53.1	696.2
		Total(A)		5		4240.0		4240.0	0.0			763.2	5003.2

Sub Total	4240.0
Cess	.0
IGST	0
CGST	381.6
SGST/UTGST	381.6
Total GST	763.2
Total Invoice Amount	5003.2

Terms & Condition:

1. All Payment should be done in cash/digital mode.
2. The Customer should satisfy himself with repairs done, performance of the product before making payment. Not applicable for B-type repairs.
3. Defective Parts for which amount has been paid should be retained by the customer.
4. All disputes are subject to Service Center jurisdiction.
5. Service charge is valid for 3 months form the date of E-Receipt for any repeat issues.
6. Service charge is valid for 3 days, and will be adjusted against service charges if repair is done.
7. Inspection charge is valid for 3 days, and will be adjusted against service charges if repair is done.
8. All functional parts will carry minimum 3 month warranty (for more details : https://www.lg.com/in/support/warranty)

Grand Total in Words: Five Thousand Three And Twenty Paise Only.

COOL CARE SERVICES

Customer's Signature
E.& O.E.

Total = 19588/-

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
वालेवाडी, पुणे-४५.

Aaradhya Enterprises
Contact No.:09511880408
E-MAIL: anand@aaradhyaenterprises.in

Aaradhya Enterprises

Registered Office: A Wing - Radhika Apartment, Sarita Nagari Phase 2, Sinhagad Road, Pune- 411030

TAX INVOICE

As per section 31of CGST Act r/w Rules, 2017

GSTIN: 27AIEPC2511J1ZP
State Code: 27
PAN NO: AIEPC2511J

Invoice No: AP222330
Date Of Issue: 21-Jul-2022

PO / WO No : Verbal Confirmation
Date : 21-Jun-2022
Project Name : Electrical Design & site visit work

Details of Recipient(Billed To)

Name: Dnyansagar Institute Of Management And Research Balewadi Pune
Contact Person: Jamkhindikar sir
Email-ID: M : 07020904905
Address: SKP Campus, Baner - Balewadi Rd, Laxman Nagar, Baner, Pune, Maharashtra 411045
State: Maharashtra State Code: 27
GSTIN: NA PAN No: NA

Details of Consignee(Shipped To)

Name: Dnyansagar Institute Of Management And Research Balewadi Pune
Contact Person: Jamkhindikar sir
Email-ID: M : 07020904905
Address: SKP Campus, Baner - Balewadi Rd, Laxman Nagar, Baner, Pune, Maharashtra 411045
State: Maharashtra State Code: 27
GSTIN: NA PAN No: NA

Sr. no	Description of Goods	HSN/SAC	Qty	Rate (Rs.)	Base Amt (Rs.)	Tax Rate (%)	CGST (Rs.)	SGST (Rs.)	IGST (Rs.)	Dis. (Rs.)	Price (Rs.)
1	Study & drawing layout of control panel, Electrical BOQ & 1 site Visit to explain the details (Electrical BOQ with details)		1	6000.00	6000	18.00	540	540	0.00	0.00	7080.00
2	Site Visit charges ()		1	2500.00	2500	18.00	225	225	0.00	0.00	2950.00
	Total Amount (Rs.)	-	-	-	**8500.00**	-	**765**	**765**	**0.00**	**0.00**	**10030**

Total Amount (in Words): INR Ten Thousands Thirty Only

Base Amount (Rs.)	8500.00
Discount (Rs.)	0.00
Sub Total (Rs.)	8500
Total Taxes (Rs.)	1530.00
Payable Amount (Rs.)	10030

Bank Details
Company Name : Aaradhya Enterprises
IDBI Bank Account No : 0460102000007795
Branch : LBS Road, Navi Peth, Lokmanya Nagar, Pune
IFSC Code : IBKL0000460 Account Type : Current

Terms & conditions :

1.Goods once sold will not be taken back. No warranty for burnt or physically damaged or seal broken. Our responsibility ends as soon as goods leave our premises. 2 Years Warranty for SELECTED LED Lights & Transportation Extra
3. INR 500/- will be charged for bounced cheque.

Certified that the particulars given above are true and correct

For Aaradhya Enterprises

Authorised Signature

Aaradhya Enterprises Sinhagad Road Pune

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बालेवाडी, पुणे-४५.

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SKP's

Dnyansagar Institute of Management &Research, Balewadi,Pune-411045

PAYMENT VOUCHER

Budgeted Amount Rs.....
Balance Amount Rs.....
Head of Account :

Voucher No. ----------
Date : 30/06/22

Particular	Rs				Ps
Being paid to Rajkumar Jamkhede for 25 fan fitting at DTMR 4th Floor. 25 X 100 = 2500/-			2	500	/-
			2	500	/-

Rupees in Words Two Thousand Five Hundred only.

Account officer Director Authorised Signatory Receiver's Sign

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वालेवाडी, पुणे-४५.

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

SELECT COMPUTERS FLAT NO 201, MY WORLD BLOOM (TOWER C) S. NO 128/1 & 128/2 BANER PUNE GSTIN/UIN: 27ABNPL3859Q1ZN State Name : Maharashtra, Code : 27 E-Mail : rajnish@selectcomputers.co.in	Invoice No. **2022-23/031**	Dated **12-Aug-22**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date. **2022-23/031 dt. 12-Aug-22**	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Consignee (Ship to) **DIMR** Balewadi Pune State Name : Maharashtra, Code : 27	Terms of Delivery	
Buyer (Bill to) **DIMR** Balewadi Pune State Name : Maharashtra, Code : 27		

Sl No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**BNC CONNECTORS**	85299090	**9 NOS**	30.00	NOS		**270.00**
	CAMERA INSTALLATION CHARGES *3 Nos x 450/-*	995468					**1,350.00**
	CGST @ 9%			*9*	*%*		**145.80**
	SGST @ 9%			*9*	*%*		**145.80**
	2nd floor. ***ROUND OFF***						**0.40**
	Total		**9 NOS**				**₹ 1,912.00**

Amount Chargeable (in words) *E. & O.E*

INR One Thousand Nine Hundred Twelve Only

	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	1,620.00	9%	145.80	9%	145.80	291.60
Total:	**1,620.00**		**145.80**		**145.80**	**291.60**

Tax Amount (in words) : **INR Two Hundred Ninety One and Sixty Paise Only**

Company's PAN : **ABNPL3859Q**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct

Company's Bank Details

Bank Name : **Kotak Mahindra Bank - Current AC**

A/c No. : **2111201017**

Branch & IFS Code: **BHANDARKAR ROAD & KKBK0000723**

Customer's Seal and Signature

for SELECT COMPUTERS

Authorised Signatory

SUBJECT TO PUNE JURISDICTION

This is a Computer Generated Invoice

श्री. संतोष मारुती मराठे
बालेवाडी, पुणे-४५.

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Tax Invoice

ORIGINAL FOR RECIPIENT

Trident Services Pvt. Ltd.
Authorized Dealer For Cummins India Limited
(Distribution Business Unit)
SR NO.78/1/1, SHIVKAMAL INDUSTRIAL ESTATE, AT POST SHIVANE, TAL.HAVELI, DIST.PUNE
PUNE - 411023
MAHARASHTRA, India,Phone: 9881498045
Fax: 020-66266202,Email: tridents@tridents.net
CIN: U51505PN2004PTC019170 , GSTIN: 27AACCT0173G1ZJ, PAN No: AACCT0173G,
Statutory Tax Info:

Invoice No :	OTSSW2223003351		
Invoice Date :	14-09-2022		
Customer PO Ref No :	PAYMENT RECEIPT		
Customer PO Date		Sales Executive	Vinay Bhagwan Zhambare
Order / Enquiry NO :	OTC-TS-SW-2223-003400	Order Date	13-09-2022
Payment Terms:		E-Way Bill #	
Payment Mode :		IRN	

Shipping Instructions:

Customer Bill to:
DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
SKP CAMPUS, OPP. SBI, BALEWADI
PUNE - 411045
MAHARASHTRA
27
GSTIN: URP

Bill to City: PUNE

Customer Ship to:
DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
SKP CAMPUS, OPP. SBI,
BALEWADI
PUNE - 411045
MAHARASHTRA
27

GSTIN: URP

Ship to City: PUNE

Customer Details:

Customer PAN:		Customer First Name	
Customer Id	1-E3MW-45	Customer Last Name	
Customer Vendor Code:		Contact Phone #:	

Remarks:- CL01 (EXPRESS VAN)
ESN C72036554, MODEL 4BTA3.3G11,KVA 62.5 ,
FOR PAID C CHECK & CORE PART
KIND ATTN- MR.MARATHE - 919322250476

Payment received.

e-Invoice QR Code

Shipping Instructions:

No	Item #	Description	Material/ Catalog Number	HSN/SAC	UOM	Qty	Unit Price (Rs)	Total Amount	% KC Cess	KC Cess Amt	Disc Amt	BuyBack Disc Amt	BuyBack Disc%	% Disc	% HNS	HNS Amt	% FND	FND Amt	% PNF	PNF Amt	Net Taxable Amt	% CGST	CGST Tax Amt	% SGST	SGST Tax Amt	GST Total Amt	Gross Amount
1	0503-3099-01	HOSE-FUEL		40091200	Each	1	728.15	728.15	0	0.00	0.00	0.00									728.15	9	65.53	9	65.53	131.07	859.22
2	A041W261	CLAMP,HOSE		73269099	Each	7	36.32	254.24	0	0.00	0.00	0.00									254.24	9	22.88	9	22.88	45.76	300.00
3	3923369	CLAMP,SPRING HOSE		73269099	Each	3	39.40	118.20	0	0.00	0.00	0.00									118.20	9	10.64	9	10.64	21.28	139.48
4	4982205	HOSE,PLAIN		40091100	Each	1	106.98	106.98	0	0.00	0.00	0.00									106.98	9	9.63	9	9.63	19.26	126.24
5	0149-2957	ELEMENT-FUEL FILTER		84212300	Each	1	1,982.20	1982.20	0	0.00	0.00	0.00									1,982.20	9	178.40	9	178.40	356.80	2,339.00
6	A048M259	STRAINER,FUEL		90262000	Each	1	285.59	285.59	0	0.00	0.00	0.00									285.59	9	25.70	9	25.70	51.41	337.00
7	3403800	FOIL SEALED TEST STRIPS CC2602B		40169330	Each	1	244.07	244.07	0	0.00	0.00	0.00									244.07	9	21.97	9	21.97	43.93	288.00
8	5589060	ELEMENT,LUB OIL FILTER		84212300	Each	1	722.88	722.88	0	0.00	0.00	0.00									722.88	9	65.06	9	65.06	130.12	853.00
9	4104802	"COOLANT, ADDITIVE CONCENTR 1 LITERS"		38119000	Each	1	782.20	782.20	0	0.00	0.00	0.00									782.20	9	70.40	9	70.40	140.80	923.00
10	506924	VALVOLINE PREMIUM BLUE		27101980	Each	1	4,090.37	4090.37	0	0.00	0.00	0.00									4,090.37	9	368.13	9	368.13	736.27	4,826.64

"Cummins Logo is the registered trademark of Cummins Inc. USA and the Authorized Dealer/ Distributor is permitted to use the name "Cummins" and "Cummins Logo" under the Dealership/ Distributorship Agreement executed with Cummins India Limited on Principal to Principal basis".

Pre-authenticated for Trident Services Pvt. Ltd..

Customer / Receiver Signature

Printed by : 2035@TRIDENTS.NET
Created by : 1094@TRIDENTS.NET

Authorized Signatory

Date : Wednesday, September 14, 2022

TRIDENT SERVICES PVT. LTD. S.No 78/1/1 Shivkamal Industrial Estate At.p Shivane Tal Dist Pune PUNE-23

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बालेवाडी, पुणे-४५.

No	Item #	Description	Material/ Catalog Number	HSN/SAC	UOM	Qty	Unit Price (Rs)	Total Amount	% KC Cess	KC Cess Amt	Disc Amt	BuyBack Disc Amt	BuyBack Disc%	% Disc	% HNS	HNS Amt	% FND	FND Amt	% PNF	PNF Amt	Net Taxable Amt	% CGST	CGST Tax Amt	% SGST	SGST Tax Amt	GST Total Amt	Gross Amount
		7800 PLUS 1/10 LTR																				9	368.13				
11	3238666	KIT AIR CLEANER ELEMENTS (B3.3, 4B, 6B)		84213100	Each	1	2,862.71	2862.71	0	0.00	0.00	0.00									2,862.71	9	257.64	9	257.64	515.29	3,378.00
12	4982184	SEAL,O RING		40169330	Each	1	1,816.15	1816.15	0	0.00	0.00	0.00									1,816.15	9	163.45	9	163.45	326.91	2,143.06
13	AX10133 59	RADIWASH 3 LITERS		34022010	Each	1	2,876.27	2876.27	0	0.00	0.00	0.00									2,876.27	9	258.86	9	258.86	517.73	3,394.00
14	4926654	INHIBITOR, CORROSION 10 LITERS		38119000	Each	2	2,879.66	5759.32	0	0.00	0.00	0.00									5,759.32	9	518.34	9	518.34	1036.68	6,796.00
15	SCENG109	SERVICE CHARGES FOR RADIATOR & DIESEL TANK CLEANING		998719	Each	1	8,250.00	8250.00	0	0.00	0.00	0.00									8,250.00	9	742.50	9	742.50	1485.00	9,735.00
16	SC - C Check	Service Charges for C Check Maintenance		998719	Each	1	5,250.00	5250.00	0	0.00	0.00	0.00									5,250.00	9	472.50	9	472.50	945.00	6,195.00
17	TS10031 15	FREIGHT CHARGES		996799	Each	1	935.00	935.00	0	0.00	0.00	0.00				0.00		0.00		0.00	935.00	9	84.15	9	84.15	168.30	1,103.30
								Total	37064.33		0.00	0.00				0.00		0.00		0.00	37064.33		3335.79		3335.79	6671.58	43735.91

Declaration

Terms & Conditions:-

Recon parts with RO prefix are under Cummins Recon Exchange programme where core has to be returned back to cummins & core acceptance standards are applicable core credit. Invoices overdue would be applicable for 24% interest per annum. Subject to Pune Jurisdiction. Part Warranty as per Cummins norms. Parts Supplies are for domestic use only.The tax is not payable on reverse charge basis. SINGLE POINT CONTACT: CUSTOMER CARE ; 0206626622/66266223 : customercare@tridents.net For payment Bank details are : Trident Services Pvt Ltd, HDFC Bank Ltd- Bhandarkar Road Branch A/c no-00070430002169 IFSC- HDFC0000007 Type of Enterprise : Small , UAN : MH26E0028238, UDYAM REGISTRATION NUMBER (MSMED): UDYAM-MH-26-0015756

Taxes / Other Charges	Amt
Total Taxable Amt:	37064.33
UTGST Tax Amt:	0.00
IGST Tax Amt:	0.00
SGST Tax Amt:	3335.79
CGST Tax Amt:	3335.79
KC Cess Amt:	0.00
TCS Amount @ 0	0.00
Total Invoice Amount:	43735.91
Adjustment:	0.09
Total Amount(Payable):	43736.00

Amount in Words:- Rs. Fourty Three Thousand Seven Hundred Thirty Six Only.

Prepared by	1094@TRIDENTS.NET	Checked by		Received by	

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वालचंडी, पुणे-४१.

'Cummins Logo is the registered trademark of Cummins Inc. USA and the Authorized Dealer/ Distributor is permitted to use the name "Cummins" and "Cummins Logo" under Dealership/ Distributorship Agreement executed with Cummins India Limited on Principal to Principal basis'.

Customer / Receiver Signature

Printed by : 2035@TRIDENTS.NET
Created by : 1094@TRIDENTS.NET

Pre-authenticated for Trident Services Pvt. Ltd..

Authorized Signatory

Date : Wednesday, September 14, 2022

TRIDENT SERVICES PVT. LTD. S No 78/1/1, Estate Asp Shivaji Dist Pune PUNE-22

"Aaradhya Enterprises"

Address: - A wing, Radhika Apartment, sarita nagari Phase 2, sinhagad road, Pune - 411030.
Mob :- 09552777928 Email :- anand@aaradhyaenterprises.in
website : www.aaradhyaenterprises.in

Quotation

	To Admin Sir Dnyansagar Institute of Management and Research Pune	**Quotation No :** AE/Q/22/09-023 **Date :** 08/09/2022 **Contact Person:** Jamkhandikar sir 07020904905
Subject : Quotation for electrical Panel		**GST No : -** 27AIEPC2511J1ZP

Sr. No.	DESCRIPTION	Unit	Rate	Tax	Amount Rs.
1	200 A Incomer Control panel With Manual Change over	1	85000.00	18	85000
	Availability = within 3 to 4 Weeks **Payment = 60 % Advance & 40 % after completion within 15 days.** **Transportation Extra at actual**			**GST payable Amount in Rs.**	85000.00
				GST @ 12%	0.00
				GST @ 18%	15300.00
				Gross Total	**100300.00**

IDBI Bank Details :
Company Name : Aaradhya Enterprises
Account No : 0460102000007795
Branch : Navipeth, Lokmanya Nagar, Pune
IFSC Code : IBKL0000460
Account Type : Current

For Aaradhya Enterprises

Anand Chitale

Earthing material — 25000.00.

Do it immediately

Sagar Balwadkar

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श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Contact No. :8421321972
8483821118

COOL TECH ENTERPRISES

Shop No. 16, Chandtara Masjid Complex, Nr. Tarachand Hospital, Nana Peth, Pune -411002
cooltechnterprisess@gmail.com

Name : DIMR
Add. : SKP CAMPUS, BALEWADI
Mob. No 9823250476

No. 819
Date : 8/12/22

INVOICE

Sr. No.	Particular	Rate	Qty.	Amount
	AC Dismental	800	1	800
	AC Installation	1500	1	1500
	Out Door (Rusnar)	300	6	300
	Coper Pipe	350	6ft.	2100
	Core Cutting	1700		1700
	Gas Charging	4500		4500
	Drain Pipe	1250	50.ft	1250
	(Server Room A.C.)			

Rs. In Words
Working OK.

TOTAL	12,150
ADVANCE	
BALANCE	

Costumers Signature
Amita. (behalf of Marathe Sir)

For COOL TECH

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बालेवाडी, पुणे-४५.

Customer Quotation

Trident Services Pvt. Ltd. An Authorized Dealer for CUMMINS INDIA LTD. SR NO.78/1/1, SHIVKAMAL INDUSTRIAL ESTATE AT POST SHIVANE, TAL.HAVELI, DIST.PUNE PUNE , 411023 MAHARASHTRA India Ph :9881498045 Fax :020-66266202 Email:tridents@tridents.net CIN:U51505PN2004PTC019170 GSTIN:27AACCT0173G1ZJ PAN: AACCT0173G	Quotation #:	Quo-TS-SW-2223-010349	Quote Date:	17-09-2022	
	Quotation Type:	Quotation	Valid Up To:	27-09-2022	
	Revision #:	1	Number of Items:	3	Sales Representative: Vinay Bhagwan Zhambare
	Payment Terms (Days):				
	Shipping Warehouse:	Trident - Shivane (WH)	Freight Terms:		
	Engine Serial #	C72036554	Documents To:		
	Engine Model	4BTAA3.3-G11 G-drive 62.5kVA A054B023	Service Engineer Name	Vinay Bhagwan Zhambare	

Indentor: DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH SKP CAMPUS, OPP. SBI, BALEWADI PUNE , 411045 MAHARASHTRA 27 GSTIN:URP	**Consignee:** DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH SKP CAMPUS, OPP. SBI, BALEWADI PUNE , 411045 MAHARASHTRA 27 GSTIN: URP	**Customer Details**	
		Customer Name:	DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
		Customer ID	1-E3MW-45
		Customer Vendor Code:	
		Contact First Name:	
		Contact Last Name:	
		Contact Phone #:	
Indentor Site:PUNE	Consignee Site:PUNE	Remarks: CL01, ESN: C72036554 , MODEL: 4BTA3.3G11 , QUOTATION FOR CORE PART , KIND ATTEN MR. MARATHE , MOB. 9322250476	

Shipping Instructions:

Sr. No	Item #	Item Description	HSN/SAC	Qty	UoM	Unit Price (Rs.)	Disc %	Disc Amt	Buy Back Disc %	Buy Back Disc Amt	Total Amt	Net Taxable Amt	CGST %	CGST Tax Amt	SGST%	SGST Tax Amt	IGST %	IGST Tax Amt	UTGST %	UTGST Tax Amt	GST Total Amt	Gross Amount(Rs.)
1	AX1015646	FUNNEL FUEL FILTER-CONDUCTIVE-M	84219900	1	Each	3847.46		0.00			3847.46	3,847.46	9	346.27	9	346.27	0	0.00	0	0.00	692.54	4,540.00
2	TSFGPE175	DIESEL TANK LEVEL INDICATOR 175MM	90261020	1	Each	1750.00		0.00			1750.00	1,750.00	9	157.50	9	157.50	0	0.00	0	0.00	315.00	2,065.00
3	TS1003115	FREIGHT CHARGES	996799	1	Each	500.00		0.00			500.00	500.00	9	45.00	9	45.00	0	0.00	0	0.00	90.00	590.00
					Total:	6097.46					6097.46	6097.46		548.77		548.77		0.00		0.00	1097.54	7195.00

Terms & Conditions :-
All prices are basic INR prices and are exclusive of applicable taxes. Prices are ex works basis (Freight will be additional). Govt. Levies if applicable at destination will be Extra. Taxes: As per Govt. Delivery: Fast Moving Ex-stock and remaining with in 2 to 4 weeks. Prices are subject to change by our Principal without notice and the prices ruling on the date of supply would be applicable. Parts Warranty as per Cummins Norms. For Battery Warranty: All DG set battery 24 months. 12V100AH to 150AH 18+6 months. 12 v 180AH and 200AH 18 months. Purchase Order/Work Order required for supply of material / Servicing. Parts Supplies are for domestic use only. RO part sold under Cummins ReCon exchange progamme, old core must be return within 30 days after invoice., other wise 70% of new part basic amount plus GST will be invoiced. NOTE:- FOR UNLOADING OF MATERIAL MATHADE KAMGAR UNION, COST TO BE BORNE BY CUSTOMER. Payment: 100% Advance along with Firm Order. Thanking You and assuring you best of our services all the time. SINGLE POINT CONTACT: CUSTOMER CARE : 020-6626622/66266223 : customercare@tridents.net FOR PAYMENT BANK DETAILS : HDFC Bank Ltd- Bhandarkar Road Branch, A/C No- 00070430002169, IFSC- HDFC0000007. Type of Enterprise : Small , UAN : MH26E0028238, UDYAM REGISTRATION NUMBER (MSMED) : UDYAM-MH-26-0015756. Please send your Purchase Order on email id : orders@tridents.net

Taxes	Amount
Total Taxable Amount:	6097.46
UTGST Tax Amt:	0.00
IGST Tax Amt:	0.00
SGST Tax Amt:	548.77
CGST Tax Amt:	548.77
KC Cess Amt:	0.00
TCS Amount @ 0.00%	0.00
Total Quote Amount:	7195.00
Adjustment:	-0.00
Payable Amount:	7195.00

Amount in Words: - Rupees Seven Thousand One Hundred Ninety Five Only.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

S K P's

Dnyansagar Institute of Management &Research, Balewadi,Pune-411045

PAYMENT VOUCHER

Budgeted Amount Rs.....
Balance Amount Rs.....
Head of Account : Office Expenses

Voucher No. ----------
Date : 10/02/23

Particular	Rs	Ps
Being Cash given for LED Bulb for placement Department washroom.	130	/-
	130	/-

Rupees in Words One Hundred Thirty only

Account officer Director Authorised Signatory Receiver's Sign

CASH MEMO Il Shree Aaimataji Namoh Il M.: 9096680551

Palace Hardware & Electricals
Elite Premio, Shop No. 14, Balewadi, Pune - 411 045.

Date : 10/2/2023

LED Lamp 130

130

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Ref No:- DIMR/23-24/FRA/677-20

BUILDING REPAIR AND MAINTENANCE

Sr. NO	NAME	BILL No & DATE	BILL AMT
1	Omkar Paints	Bill no. 687 Dtd. 01.04.2022	920.00
2	Omkar Paints	Bill no. 488 Dtd. 01.04.2022	31555.00
3	Mahavir Marbles & Granites	Bill no. 132 Dtd. 05.04.2022	52830.00
4	Mahavir Marbles & Granites	Bill no.135 Dtd. 05.04.2022	96760.00
5	Mahavir Marbles & Granites	Bill no.159 Dtd. 16.06.2022	17818.00
6	Mahalaxmi Enterprises	Bill no ME/22-23/0521 Dtd. 11.11.2022	7992.00
7	Vijay Paints & Hardware	Bill no. vp/115 Dtd. 02.11.2023	23340.00
8	Govind Dubukwad	Paid for Chamber Repairing.Dtd 21.02.2023	20000.00
9	Mahavir Marbles & Granites	Bill no. 228 Dtd. 02.11.2022	103761.00
10	Mahavir Marbles & Granites	Bill no 228 Dtd. 02.11.2022	26672.00
11	Mahavir Marbles & Granites	Bill no. 229 Dtd 02.11.2022	18396.00
			400044.00

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Tax Invoice

(ORIGINAL FOR RECIPIENT)

MKAR PAINTS
HOP NO 10 SHIVANI COMPLEX,NEAR BALEWADI PHATA
BANER ROAD BANER PUNE MAHARASHTRA
GSTIN/UIN 27AAFFO6412R1ZQ
State Name : Maharashtra, Code : 27
Contact 9860251346,9850800200
E-Mail : omkarpaints123@gmail.com

Buyer (Bill to)
DIMR -BALEWADI

State Name : Maharashtra, Code : 27
Contact No :

Invoice No.	Dated
BOOK/687	**27-Feb-22**
Reference No. & Date.	Other References
Buyer's Order No.	Dated

Sl No	Marks & Nos./ Container No	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1		**SMOKE GREY Apco Rustshield 1 LTR**	32089090	18 %	**2 Nos**	330.51	Nos	**661.02**
2		**ROLLER BROWN LINE 6"**	9603	18 %	**1 NAS**	67.80	NAS	**67.80**
3		**BRUSH 3"**	9603	18 %	**1 NAS**	50.85	NAS	**50.85**
								779.67
		OUTPUT CGST @ 9.00 %				*9*	*%*	**70.17**
		OUTPUT SGST @ 9 .00 %				*9*	*%*	**70.17**
		Total						**₹ 920.01**

E. & O.E

Amount Chargeable (in words)
INR Nine Hundred Twenty and One paise Only

	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	779.67	9%	70.17	9%	70.17	140.34
Total:	**779.67**		**70.17**		**70.17**	**140.34**

Tax Amount (in words) : **INR One Hundred Forty and Thirty Four paise Only**

Declaration
I/We Hereby Certify That MyOour Registration Certificalte Under The GST Act 2017 -Is In Force On The Date Which The Supply Of The Goods Specified In This Tax Invoice Is Made By Me/Us It Shall Be Accounted For In The Turnove Of Sales While Filling Of Return & The Due Tax If Any Payable On The Suppliers Has Been Or shall Be Paid Further Certified That The Particulrs Given Above Are True And Correct & The Amount Indicated Represents The Prices Actually Charged And The There Is No Flow If Additona

Company's Bank Details
A/c Holder's Name: **OMKAR PAINTS**
Bank Name : **FEDERAL BANK LTD -1239**
A/c No. : **16635600001239**
Branch & IFS Code: **AUNDH PUNE & FDRL0001663**

for OMKAR PAINTS

Authorised Signatory

SUBJECT TO PUNE JURISDICTION

This is a Computer Generated Invoice

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE UTIB0002754

A/C PAYEE ONLY

Valid for three months from the date of issue
0 3 0 2 2 0 2 3
D D M M Y Y Y Y

Yourself for NEFT (OMKAR PAINTS)

या धारक को Or Bearer

Pay

Nine Hundred Twenty Only

Rupees

अदा करें ₹ **920.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈074057⑈ ⑆111211040⑆ 000160⑈ 31

Mobile / Other Number 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name	O M K A R P A I N T S
Account Number	1 6 6 3 5 6 0 0 0 0 1 2 3 9
Reconfirm Account No	1 6 6 3 5 6 0 0 0 0 1 2 3 9
Bank Name	F E D E R A L B A N K L T D
IFSC Code (11 Digit)	F D R L 0 0 0 1 6 6 3
Branch Address	A U N D H

Sender to Receiver information (if any) _____

AXIS BANK LTD.
Balewadi Branch
03 FEB 2023
RECEIVED

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions goes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

Name _____ Name Sagar Balwadkar Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Bank Seal

Date 0 3 0 2 2 0 2 3

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request

Branch Balewadi Name and signature of bank official _____

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 074057

Beneficiary Name OMKAR PAINTS Account No. 16635600001239 IFSC FDRL0001663

Amount in figures _____ Amount (in words) Nine Hundred Twenty Only

अध्यक्ष
श्री ज्ञानेश्वर मंदिर ट्रस्ट
बालेवाडी, पुणे-४५.

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Tax Invoice

.MKAR PAINTS
SHOP NO 10 SHIVANI COMPLEX,NEAR BALEWADI PHATA
BANER ROAD BANER PUNE MAHARASHTRA
GSTIN/UIN: 27AAFFO6412R1ZQ
State Name : Maharashtra, Code : 27
Contact : 9860251346,9850800200
E-Mail : omkarpaints123@gmail.com

Buyer (Bill to)
DIMR -BALEWADI

State Name : Maharashtra, Code : 27
Contact No.:

Invoice No.	Dated
BOOK/488	29-Dec-21
Reference No. & Date.	Other References
BOOK/488 dt. 29-Dec-21	
Buyer's Order No.	Dated

Sl No.	Marks & Nos / Container No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate (Incl. of Tax)	Rate	per	Amount
1		WHITE SC SHEATH EX 20 LTR	32091090	18 %	5 Nos	3,844.44	3,258.00	Nos	16,290.00
2		WHITE EXTERIOR WALL PUTTY 40 KG	32141000	18 %	10 Nos	1,031.32	874.00	Nos	8,740.00
3		G P [SOLVENT] THINNER-4500 ML	2710	18 %	2 NAS	590.00	500.00	NAS	1,000.00
4		NORTON 3M PAPER 150 NO	6805	18 %	50 NAS	11.80	10.00	NAS	500.00
									26,530.00
		OUTPUT CGST @ 9.00 %						9 %	2,387.70
		OUTPUT SGST @ 9.00 %						9 %	2,387.70
		Less : ROUND OFF							(-)0.40
		TRANSPORT CHARG							250.00
		Total							₹ 31,555.00

E. & O.E

Amount Chargeable (in words)
INR Thirty One Thousand Five Hundred Fifty Five Only

Prev Balance
Bill Amt. 31,555.00 Dr
Net Balance : 31,555.00 Dr

Remarks
CHALL NO 950

Declaration
We Hereby Certify That My/Our Registration Certificate Under The GST Act 2017 -Is In Force On The Date Which The Supply Of The Goods Specified In This Tax Invoice Is Made By Me/Us It Shall Be Accounted For In The Turnove Of Suppliers While Filling Of Return & The Due Tax If Any Payable On The Suppliers Has Been Or shall Be Paid Further Certified That Particulars Given Above Are True And Correct & The Amount Indicated Represents The Prices Actually Charged And The There Is No Flow If Addons

for OMKAR PAINTS

Authorised Signatory

SUBJECT TO PUNE JURISDICTION

This is a Computer Generated Invoice

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
03022023
D D M M Y Y Y Y

Yourself for NEFT (OMKAR PAINTS) या धारक को Or Bearer

upees **Thirty One Thousand Five Hundred Fifty Five Only**

अदा करें ₹ **31,555.00**

No. 919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈074054⑈ ⑆611211040⑆ 000160⑈ 31

bile / Other Number 8788992460

DETAILS OF BENEFICIARY

eficiary's Name OMKAR PAINTS

count Number 166356000012 39

confirm Account No 166356000012 39

k Name FEDERAL BANK LTD

C Code (11 Digit) FDRL0001663

nch Address AUNDH

der to Receiver information (if any) _____

AXIS BANK LTD.
Balewadi Branch
03 FEB 2023
RECEIVED

TERMS AND CONDITIONS

s transfer is valid for a single transactions,
The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
Due care is taken while filling up the beneficiary account number & IFSC code
Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
Photo ID proof to be given by non. customer for cash payment above _____ against NEFT
Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile banking / Personal Information to any person
Do not fall prey to false promises ; beware of dubious scheme
In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

DECLARATION

I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

CUSTOMER SIGNATURE(S)

me _____ Sagar Balwadkar Name _____ Name _____

ACKNOWLEDGEMENT TO CUSTOMER

e: 03022023
acknowledge receipt of NEFT/RTGS/IMPS instruction(s).
erence No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request
nch Balewadi Name and signature of bank official _____ Bank Seal
nitter's Name YANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 074054
eficiary Name OMKAR PAINTS Account No. 16635600001239 IFSC FDRL0001663
ount in figures 31,555.00 Amount in words Thirty One Thousand Five Hundred Fifty Five Only

श्री खंडेराय प्रतिष्ठान
बालवाडी, पुणे-४५.

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TAX INVOICE

Jai Tulsi

Mahavir

MARBLES & GRANITES

9823083454
9822024022

| Marbles | Granites | Natural Stone | CP Fittings | Sanitary Items | Ceramics Tiles | Plywood

Add : 26/2, Kondhwa Bk., Opp. Shiv Plaza, Bldg., Pune 411048

me : Khandhari Prathisthan
alewadi, Pune
:
. :
ess : Balewadi, Pune

Invoice No. : 132
Invoice Date : 05/04/2022
P.O. No. & Date :
Eway Bill No. :
Transport Detail : MH12QG 5736
Payment Terms :

Particulars	H.S.N.	Measurement	Rate	Amount Rs.	Ps.
aizy Blue					
0 x 39 = 9		292.5	120/-	35100/-	
dappa					
inos		126.00	45/-	5670/-	
zes as per challan					
ttached)					

Checked Mahavir

Total	40770/-	
Labour Transport	4000	
G. Total	44770/-	
SGST 9 %	4030	
CGST 9 %	4030	
~~IGST~~ %	8060	
Net Amount	52830/-	

ertify that my/our registration certificate under the GST Act, 2017 is in force
which the supply of the goods specified in this Tax invoice is made by
it the transaction of supplier covered by this Tax invoice has been affected
t shall be accounted for in the turnover of supplier while filling of return
x, if any, payable on the suppliers has been paid of shall be paid.

EMPB7190L1ZY
HARASHTRA CODE : 27 PAN NO : EEMPB7190L

ds : Paid 16/6/22

Made By A/c Payee Cheque Payee Or Electronic Transfer Only.
Will Be Charged On The Bill Not Paid Within Due Date.
Jurisdiction Only.
ed Rs. 500/- Will Be Debited To Your Account.
ty Ceases As Soon As Goods Leave Our Shop
ift Should Be Drawn In Favour Of **Mahavir Marbles & Granites**

Bank A/c No : 50200065415730 IFSI CODE : HDFC0000029

For Mahavir Marbles & Granites

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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TAX INVOICE

Mahavir

MARBLES & GRANITES

Jai Tulsi
9823083454
9822024022

(3)

| Marbles | Granites | Natural Stone | CP Fittings | Sanitary Items | Ceramics Tiles | Plywood

Add : 26/2, Kondhwa Bk., Opp. Shiv Plaza, Bldg., Pune 411048

me : Khandharj Prathisthan
alewadi, Pune

:

:

ess : Balewadi

Invoice No. : 135
Invoice Date : 14/4/22
P.O. No. & Date :
Eway Bill No. :
Transport Detail :
Payment Terms :

Particulars	H.S.N.	Measurement	Rate	Amount Rs.	Ps.
Tiles					
x 12 = 300 Box		3000.00	26/-	78000/-	

Cheque Mahavir

rtify that my/our registration certificate under the GST Act, 2017 is in force
which the supply of the goods specified in this Tax invoice is made by
: the transaction of supplier covered by this Tax invoice has been affected
shall be accounted for in the turnover of supplier while filling of return
:, if any, payable on the suppliers has been paid of shall be paid.

EMPB7190L1ZY
HARASHTRA CODE : 27 PAN NO : EEMPB7190L

Total	78000/-	
Labour + Transport	4000/-	
G. Total	82000/-	
SGST 9 %	7380/-	
CGST 9 %	7380/-	
~~IGST~~ 18 %	14760/-	
Net Amount	96760/-	

ls : Ninety six thousands seven
l and sixty rupees only

lade By A/c Payee Cheque Payee Or Electronic Transfer Only.
Will Be Charged On The Bill Not Paid Within Due Date.
Jurisdiction Only.
d Rs. 500/- Will Be Debited To Your Account.
/ Ceases As Soon As Goods Leave Our Shop
t Should Be Drawn In Favour Of Mahavir Marbles & Granites

For Mahavir Marbles & Granites

ank A/c No : 50200065415730 IFSI CODE : HDFC0000029

Paid 1.1.22

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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TAX INVOICE

Jai Tulsi
9823083454
9822024022

Mahavir

MARBLES & GRANITES

| Marbles | Granites | Natural Stone | CP Fittings | Sanitary Items | Ceramics Tiles | Plywood

Add : 26/2, Kondhwa Bk., Opp. Shiv Plaza, Bldg., Pune 411048

ame : Khandhari Prathisthan	Invoice No. : 159
Balewadi, Pune.	Invoice Date : 16/6/22
	P.O. No. & Date :
o. : Not Applicable	Eway Bill No. :
o. :	Transport Detail :
ress : Balewadi, Pune	Payment Terms :

Particulars	H.S.N.	Measurement	Rate	Amount Rs.	Ps.
Tiles					
4×24=10 Box		160.00	58/-	9280/-	
EP		193.34	12/-	2320/-	

Checked

Total	11600/-	
Transport	3500/-	
G. Total	15100/-	
SGST 9 %	679/-	
CGST 9 %	680/-	
IGST %		
Net Amount	17818/-	

certify that my/our registration certificate under the GST Act, 2017 is in force
which the supply of the goods specified in this Tax invoice is made by
at the transaction of supplier covered by this Tax invoice has been affected
it shall be accounted for in the turnover of supplier while filling of return
ax, if any, payable on the suppliers has been paid of shall be paid.

EEMPB7190L1ZY

AHARASHTRA CODE : 27 PAN NO : EEMPB7190L

rds :

Made By A/c Payee Cheque Payee Or Electronic Transfer Only.
6 Will Be Charged On The Bill Not Paid Within Due Date.
e Jurisdiction Only.
ced Rs. 500/- Will Be Debited To Your Account.
ility Ceases As Soon As Goods Leave Our Shop
raft Should Be Drawn In Favour Of **Mahavir Marbles & Granites**

: Bank A/c No : 50200065415730 IFSI CODE : HDFC0000029

For Mahavir Marbles & Granites

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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TAX INVOICE

MAHALAXMI ENTERPRISES Survey No. 24/1/47, Sai CHowk, Near Moze College, Balewadi, Pune - 411 045. GSTIN/UIN: 27CGAPS3070C1ZN State Name : Maharashtra, Code : 27 Contact : 09730331166/7028004762 E-Mail : mahalaxmi.balewadi@gmail.com	Invoice No. **ME/22-23/0521**	Dated **11-Nov-22**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) **DIMR** BALEWADI State Name : Maharashtra, Code : 27	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**JK WALL PUTTY 40KG PP**	3214	18 %	**2.000 bags**	1,000.00	bags	15.254 %	**1,694.92**
2	**BR WHITE PGE WHITE 20 LTR** *AP APCO GL ENML WT BR WHITE 20 LTR*	3208	18 %	**1.00 NOS**	5,992.00	NOS	15.254 %	**5,077.98**
								6,772.90
	Output CGST @ 9%				*9*	*%*		**609.56**
	Output SGST @ 9%				*9*	*%*		**609.56**
	Less : ***Round Off***							**(-)0.02**
	Total							**₹ 7,992.00**

Amount Chargeable (in words) *E. & O.E*

INR Seven Thousand Nine Hundred Ninety Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
3214	1,694.92	9%	152.54	9%	152.54	305.08
3208	5,077.98	9%	457.02	9%	457.02	914.04
Total	**6,772.90**		**609.56**		**609.56**	**1,219.12**

Tax Amount (in words) : **INR One Thousand Two Hundred Nineteen and Twelve paise Only**

Company's PAN : **CGAPS3070C**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name : **Axis Bank-560286**
A/c No. : **917020051560286**
Branch & IFS Code: **Balewadi , Pune & UTIB0002754**

Customer's Seal and Signature

for MAHALAXMI ENTERPRISES

Prepared by Verified by Authorised Signatory

SUBJECT TO PUNE JURISDICTION

This is a Computer Generated Invoice

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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A/C PAYEE ONLY

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
D D M M Y Y Y Y
0 9 1 1 2 0 2 2

या धारक को Or Bearer

Pay **Mahalaxmi Enterprises**

रुपये Rupees **Seven Thousand Seven Hundred And Ninety Two Only**

अदा करें ₹ **7,792.00**

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

A/c. No. 919010096655265

SBTRS 000160

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

UTILITY FORMS PVT LTD / Mumbai /CTS-2010 21-04-2022

"074306" 411211040: 000160" 31

				7792	00

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Rupees in Words Seven Thousand Seven Hundred Ninety two Only

Account officer Director Authorised Signatory Receiver's Sign

Vijay Paints and Hardware

Interior and Exterior Painting Contractor

Flat No. 10, Sr. No. 'A' Wing 3rd Floor, Shriram, Lane No. A-20,
Raikar Nagar, Dhayari, Pune - 41 Mob : +91 9890 7540 96

Bill No. VP/115 Date : 15/11/2022

To. D-I-M-R Collage
Balewadi Pune-

Ref.: Bill for the painting work

Item No.	Description	Qty in Sq.ft	Rate in Sq.ft.	Amount Rs.	Ps.
1)	A/C office and Comp. Lab ceiling & wall's painted in O.B.D paint-	1435/-	6.5	9327 =	00 -
		2504	6-50	16776 =	00
		10695ft	4/-	4276 =	00
2)	A/C office cupboard painted in oil paint.	1391	7-0/-	9734 =	00
	Rs. 23340/-			23340/-	
			TOTAL	26513 =	00

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

For
Vijay Paints and Hardware

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
II S CODE - UTIB0002754

Valid for three months from the date of issue
0 6 1 2 2 0 2 2
D D M M Y Y Y Y

YOURSELF FOR NEFT (VIJAY PAINTS AND HARDWARE)

Rupees **Twenty Two Thousand Eight Hundred Seventy Three

या धारक को Or Bearer

y**

अदा करें ₹ **22,873.00**

. No. 919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Payable at par at all branches of Axis Bank Ltd in India.

Authorised Signatory(ies)
Please sign above

"074349" 411211040: 000160" 31

Mobile / Other Number 8 7 8 8 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name	VIJAY PAINTS AND HARDWARE
Account Number	10161004100116
Reconfirm Account No	10161004100116
Bank Name	PUNE PEOPLE'S BANK
IFSC Code (11 Digit)	IBKL0548PPC
Branch Address	BANGALORE

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ☐ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises : beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ☐ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD. BALEWADI BRANCH 06 DEC 2022 TRANSFER SIGNATURE VERIFIED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

Name _____

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date: 06 12 2022

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____

Name and signature of bank official _____

Bank Seal

For Saksham Reference No(for IMPS) With Date & Time Request 074349

Branch Balewadi
Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH Account No. 919010096655265 Cheque No
Beneficiary Name VIJAY PAINTS AND HARDWARE 101610041001116 IFSC IBKL0548PPC
Amount in figures 22,873.00 Amount (in words) Twenty Two Thousand Eight Hundred Seventy Three Only

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SKP's

Dnyansagar Institute of Management &Research, Balewadi,Pune-411045

PAYMENT VOUCHER

Budgeted Amount Rs.....
Balance Amount Rs.....
Head of Account : Repair & Maintance

Voucher No. ----------
Date : 21/02/23

Particular	Rs				Ps
Being paid for Building Repair work & Chamber)			20	000	/-
			20	000	/-

Rupees in Words Twenty Thousand only

Account Officer Director Authorised Signatory Receiver's Sign

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

TAX INVOICE

Jai Tulsi
9823083454
9822024022

Mahavir
MARBLES & GRANITES

| Marbles | Granites | Natural Stone | CP Fittings | Sanitary Items | Ceramics Tiles | Plywood

Add : 26/2, Kondhwa Bk., Opp. Shiv Plaza, Bldg., Pune 411048

ame : Khandhari Prathisthan Balewadi, Pune	Invoice No. : 227
	Invoice Date : 2/11/22
	P.O. No. & Date :
). : Not applicable	Eway Bill No. :
). :	Transport Detail :
ress :	Payment Terms : Immediate

Particulars	H.S.N.	Measurement	Rate	Amount Rs.	Ps.
Kate Stone H/P					
6'1/2 x 22'1/2 = 180 CFP	✓	1440/-	e58/-	83520/-	✓
CFP	✓	720	e 15/-	10800/-	✓
Cutter Work					
Total				94320/-	✓
Transport				4500/-	
G. Total				98820/-	
SGST 2.5%				2470.5	
CGST 2.5%				2470.5	
IGST %					
Net Amount				103761/-	✓

certify that my/our registration certificate under the GST Act, 2017 is in force
which the supply of the goods specified in this Tax invoice is made by
hat the transaction of supplier covered by this Tax invoice has been affected
it shall be accounted for in the turnover of supplier while filling of return
ax, if any, payable on the suppliers has been paid of shall be paid.

EEMPB7190L1ZY
AHARASHTRA CODE : 27 PAN NO : EEMPB7190L

rds :

Made By A/c Payee Cheque Payee Or Electronic Transfer Only.
% Will Be Charged On The Bill Not Paid Within Due Date.
e Jurisdiction Only.
ced Rs. 500/- Will Be Debited To Your Account.
ility Ceases As Soon As Goods Leave Our Shop
raft Should Be Drawn In Favour Of **Mahavir Marbles & Granites**

: Bank A/c No : 50200065415730 IFSI CODE : HDFC0000029

For Mahavir Marbles & Granites

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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TAX INVOICE

Mahavir

MARBLES & GRANITES

Jai Tulsi
9823083454
9822024022

| Marbles | Granites | Natural Stone | CP Fittings | Sanitary Items | Ceramics Tiles | Plywood

Add : 26/2, Kondhwa Bk., Opp. Shiv Plaza, Bldg., Pune 411048

ame : Khandhari Prathisthan
Balewadi, Pune

. : Not applicable

. :

ress :

Invoice No. : 228
Invoice Date : 2/11/22
P.O. No. & Date :
Eway Bill No. :
Transport Detail :
Payment Terms : Immediate

Particulars	H.S.N.	Measurement	Rate	Amount Rs.	Ps.
Coffee Brown					
117 x 40 = 3 = 97.5					
115 x 40 = 1 = 31.95					
113 x 40 = 1 = 31.38					
160.83		160.83	@125/-	20104/-	
Checked Mahavir					

Total	20104/-	
Transport	2500/-	
G. Total	22604/-	
SGST 9 %	2034/-	
CGST 9 %	2034/-	
IGST %		
Net Amount	26672/-	

certify that my/our registration certificate under the GST Act, 2017 is in force
which the supply of the goods specified in this Tax invoice is made by
at the transaction of supplier covered by this Tax invoice has been affected
it shall be accounted for in the turnover of supplier while filling of return
ax, if any, payable on the suppliers has been paid of shall be paid.

EEMPB7190L1ZY
AHARASHTRA CODE : 27 PAN NO : EEMPB7190L

rds :

Made By A/c Payee Cheque Payee Or Electronic Transfer Only.
% Will Be Charged On The Bill Not Paid Within Due Date.
ie Jurisdiction Only.
ced Rs. 500/- Will Be Debited To Your Account.
ility Ceases As Soon As Goods Leave Our Shop
raft Should Be Drawn In Favour Of Mahavir Marbles & Granites

: Bank A/c No : 50200065415730 IFSI CODE : HDFC0000029

For Mahavir Marbles & Granites

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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TAX INVOICE

Mahavir

MARBLES & GRANITES

Jai Tulsi
9823083454
9822024022

| Marbles | Granites | Natural Stone | CP Fittings | Sanitary Items | Ceramics Tiles | Plywood

Add : 26/2, Kondhwa Bk., Opp. Shiv Plaza, Bldg., Pune 411048

ame : Khandhari Prathisthan	Invoice No. : 229
Balewadi, Pune	Invoice Date : 2/11/22
	P.O. No. & Date :
.: Not applicable	Eway Bill No. :
). :	Transport Detail :
ress :	Payment Terms : Immediate

Particulars	H.S.N.	Measurement	Rate	Amount Rs.	Ps.
Kota stone H/P					
6½ x 22½ = 30 CFP		240.00	e58/-	13920/-	(
CFP		120.00	e15/-	1800/-	(
Cheque Pakwadi					

ertify that my/our registration certificate under the GST Act, 2017 is in force which the supply of the goods specified in this Tax invoice is made by at the transaction of supplier covered by this Tax invoice has been affected it shall be accounted for in the turnover of supplier while filling of return ix, if any, payable on the suppliers has been paid of shall be paid.	Total	15720/- (
	Transport	1800/-
	G. Total	17520/-
EMPB7190L1ZY	SGST 2.5%	438
HARASHTRA CODE : 27 PAN NO : EEMPB7190L	CGST 2.5%	438
rds :	IGST %	
	Net Amount	18396/- (

Made By A/c Payee Cheque Payee Or Electronic Transfer Only.
Will Be Charged On The Bill Not Paid Within Due Date.
Jurisdiction Only.
ed Rs. 500/- Will Be Debited To Your Account.
ity Ceases As Soon As Goods Leave Our Shop
aft Should Be Drawn In Favour Of **Mahavir Marbles & Granites**

Bank A/c No : 50200065415730 IFSI CODE : HDFC0000029

For Mahavir Marbles & Granites

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
(Approved by AICTE, New Delhi, Recognized By Govt. of Maharashtra, Affiliated to S. P. Pune University)
(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/ FRA /677 - 21

Annual Maintenance Charges (AMC) for e.g. Lift, AC, Fire System, Computer Hardware etc.

Upload - Item wise List with course wise bifurcation and Uploaded AMC agreement or related document

Not done in this financial year.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

SKP Campus, Baner, Balewadi, Pune - 411 045 INDIA
8956076414 / 15 director@dimr.edu.in www.dimr.edu.in

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
(Approved by AICTE, New Delhi, Recognized By Govt. of Maharashtra, Affiliated to S. P. Pune University)
(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/ FRA / 677- 19

Software License Renewal Fee, Subscription Charges etc.

Upload - Item wise List with course wise bifurcation

Not done in this financial year.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

SKP Campus, Baner, Balewadi, Pune - 411 045 INDIA
8956076414 / 15 director@dimr.edu.in www.dimr.edu.in

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
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(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/ FRA /677 -17

Transport Vehicles bus specifically for college use provided by free of cost to students/ staff.

Upload the list of students/staff, location (Pickup and Drop location), Per head charges:-

Not Applicable.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune - 411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
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(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/ FRA /617-22

Processing fee &Review fee paid to Fees Regulating Authority.

- **Review Application Payment detail.**
- **FRA Processing Fee detail.**

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

SKP Campus, Baner, Balewadi, Pune - 411 045 INDIA
8956076414 / 15 director@dimr.edu.in www.dimr.edu.in

DIMR director <director@dimr.edu.in>

Successful transaction on https://ay22-23.mahafraportal.org/ssi_prp_21/

1 message

Wed, Jun 1, 2022 at 12:10 AM

Easebuzz <info@easebuzz.com>
To: director@dimr.edu.in

Easebuzz

₹20165.8
via UPI

Paid Successfully To
https://ay22-23.mahafraportal.org/ssi_prp_21/

Your payment for Easebuzz ID E2206017LXM15B successfully completed.

Hi INST,

Thanks for using Easebuzz!

For any further queries you can get in touch with the merchant on yuvraj@bynaric.in.

Transaction ID:
1654022297

Email :
director@dimr.edu.in

Contact Number:
9823355284

Easebuzz is an intermediary payment service provider and is nowhere responsible for any product or service. We facilitate payment collection to merchants whose correspondence has been mentioned above. Please write to us on support@easebuzz.in in case of any issues or doubts. Our terms of use is mentioned here - https://easebuzz.in/terms

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
BALEWADI
PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

FEES REGULATING AUTHORITY - 2022-23, Mumbai

305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

Fees Payment Receipt

Institute Name	Shri Khanderai Pratishthan\\\\\\\'s Dnyansagar Institute of Management and Research, Balewadi, Pune
Institute Code	MB6120
Fees Paid	20154.0
Receipt No	641
Transaction No	1654022297
IPG Transaction No	E2206017LXM15B
Transaction Date	01-06-2022
Status	success

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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FEES REGULATING AUTHORITY - 2022-23, Mumbai

305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

Review Application for Academic Year 2022-23

Sr. No.	Inst Id	Institute Name	Stream	Proposed Fee	FRA Approved Fee	Review Status
1	MB6120	SHRI KHANDERAI PRATISHTHAN'S DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH, BALEWADI, PUNE	MBA	111965	95500	Y

Applicant Details

Name of the Institute	SHRI KHANDERAI PRATISHTHAN'S DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH, BALEWADI, PUNE		
Address	SKP CAMPUS, S. NO. 4/2, 4/3, BALEWADI, PUNE		
Mobile	7767800411	**Email Id**	director@dimr.edu.in
Contact Person Name	DR SAJID ALVI	**Designation**	DIRECTOR
Brief Application on which review is brought	Name of Institute : Dnyansagar Institute of Management & Research Baner, Pune College Code : MB 6120 Academic Year : 2022-23 Fees Proposed : Rs. 1,11,965/- Fees Declared : Rs. 95,500/- Date of Meeting : 18/10/2022 Fees for AY 2021-22 : Rs. 1,04,000/- We have filed our fee fixation proposals before Fee Regulating Authority (hereinafter referred as FRA) on 31/05/2022. The proposal was submitted to finalized fees for Academic Year 2022-23. Now, FRA has declared the fees with reduction		

Review Application Payment Details 2022-23

Sr. No.	Inst Id	Institute Name	Course	Review Fee Paid	Bank	Date of Payment	Transaction Status
1	MB6120	SHRI KHANDERAI PRATISHTHAN'S DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH, BALEWADI, PUNE	MBA	50000.0		2022-11-10 18:22:09	success

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
BALEWADI
PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
(Approved by AICTE, New Delhi, Recognized By Govt. of Maharashtra, Affiliated to S. P. Pune University)
(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/ FRA /677-23

Processing fee paid to Admission Regulating Authority.

- **Receipt No & Date.**

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

सत्यमेव जयते

GOVERNMENT OF MAHARASHTRA
ADMISSIONS REGULATING AUTHORITY (M.S.), MUMBAI

9th Floor, A.K.Nayak Marg, New Excelsior Building, Fort, Mumbai-400 001.
Tel.No.: 022-22073728 / 19, E-mail: maharashtra.ara@gmail.com, Web: maha-ara.org

Online Submission of Admission Details for Academic Year 2022-23

To,
The Hon'ble Chairman,
ADMISSIONS REGULATING AUTHORITY, M.S. MUMBAI,
Maharashtra State,Mumbai - 400 001

Code of the Institute	6120		
Name of Institute	Shri. Khanderai Pratishthans Dnyansagar Institute of Management and Research, Balewadi, Pune		
Institute Email ID	ujjvalmore@dimr.edu.in		
Institute Mobile	7767800403		
Address			
Courses	MBA		
Status	Un-Aided	Non-Autonomous	Non-minority

Composite Report:

Sr.No.	Choice Codes	Course Name	Sancation Intake	Number of Admissions made									Total Admitted & Uploaded
				CAP	ACAP	CAP Minority	ACAP Minority	IL	Total	J&K	PIO/ OCI/ NRI/ FS/ FN(ICCR)/ CIWGC/ NEUT/ JKPMSS	EWS	
1	612010110	M. B. A.	180	146	34	0	0	0	180	0	0	14	194
2	612010111	M. B. A.	9	9	0	0	0	0	9	0	0	0	9
Total:			**189**	**155**	**34**	**0**	**0**	**0**	**189**	**0**	**0**	**14**	**203**

Processing Fees Statement:

Sr.No.	Course Details	Course Status	CAP Intake	TFWS Seats	EWS Seats	Any Other Scheme seats	Total No. of CAP Seats	CAP Amount (Minimum Rs. 20,000/-)	IL Intake	IL Amount	NRI Seats	NRI Amount	Amount Payable as Processing Fees
1	2	3	4	5	6	7	8 = 4+5+6+7	9 = (col 8 * 100/-)	10	11 = (col 10 * 2000/-)	12	13 = (col 12 * 3000/-)	14 = 8+11+13
1	612010110 M. B. A.	Un-Aided	180	0	14	0	194	-	0	0	0	0	-
2	612010111 M. B. A.	Un-Aided	0	9	0	0	9	-	0	0	0	0	-
		Total	180	9	14	0	203	20300	0	0	0	0	₹ 20300 /-

Undertaking: I hereby declare that above information furnished by me is correct.

Dnyansagar Institute of Management & Research Balewadi Pune-45. Seal

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune - 411045.

Place :
Confirm Date : 27/12/2022
Print Date : 06/01/2023 11:43:16 am

Signature of Dean / Principal / Head of the Institute
6120-Shri. Khanderai Pratishthans Dnyansagar Institute of Management and Research, Balewadi, Pune

Received Payment Details:

Institute Code	Receipt Number	Processing Fees/-	Status	Bank Reference Number
6120	PF/2022-23/MB/052	20300	success	236173317942

Place :	Date : 27/12/2022
Printed On	06/01/2023 11:43:16 am
Last Modified On	2022-12-27 12:01:33
Last Modified By	6120

Sd/-
Secretary
Admissions Regulating Authority

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
(Approved by AICTE, New Delhi, Recognized By Govt. of Maharashtra, Affiliated to S. P. Pune University)
(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/ FRA /677- 26

Expenditure of Advertisement (Admission)

Sr no	Name of the Party	Bill no & date	Amount
1	Bellwether Communication	Bill no. 08/ASC/SEPT22 Dtd.12.09.2022	37800
2	Purandhar Publicity Pvt Ltd	Bill no 723 Dtd 15.11.2022	60480
			98280

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BELLWETHER COMMUNICATIONS

Add: S.No - 91/1/13, Geeta Park, Paud Road, Kothrud, Pune - 411038
Email: Bellwetherads@gmail.com; Omkar.tuljapurkar@gmail.com
Phone No: 9764112684
GSTIN: 27AFHPT7607Q1ZJ
Pan: AFHPT7607Q

BELLWETHER COMMUNICATIONS

TAX INVOICE

To: Dnyansagar Institute of Management and Research(DIMR)

Address: SKP Campus, Baner-Balewadi, Pune - 411045

GST: NA

Date : 12th Sept22

Invoice No : 08/Asc/Sept22

Sr. No.	Description	HSN/SAC	Rate	Size/Second	Amount
1	TOI + MATA TOI- Ascent Pune FR - 7th Sept MATA - Pune -8th Sept	998361	-	8*6	36000.00
					36000.00
		Taxable Amount			**36000.00**
		Output CGST	2.50%		900.00
		Output SGST	2.50%		900.00
		Output CGST	9.00%		-
		Output SGST	9.00%		-
		Round off			-
		TOTAL NET PAYABLE			**37800.00**

Rupees In Words: Thirty Seven thousand and Eight hundred Only

Company Bank Details
Name : Bellwether Communications
Bank Name-HDFC Bank
A/C No -50200055230605
IFSC Code-HDFC0001796
Type: Current Acount
Branch-Paud Road, Kothrud, Pune

Cheques / D.D's To Be Made In Favor Of "Bellwether Communications"

Authorized Signature

BELLWETHER COMMUNICATIONS

Bellwether Communications

Sagar Balwadkar

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री ग्यंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Valid for three months from the date of issue

2 1 1 2 2 0 2 2
D D M M Y Y Y Y

S BANK LTD
EWADI PUNE MH, PUNE, 411045
CODE - UTIB0002754

या धारक को Or Bearer

SELF FOR NEFT (BELLWETHER COMMUNICATIONS)**

Thirty Seven Thousand Forty Four Only**

अदा करें ₹ **37,044.00**

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

919010096655265
SBTRS 000160

Sagar Balwadkar
Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈089655⑈ 411211040⑆ 000160⑈ 31

er Number 8 7 8 8 9 9 2 4 6 0

S OF BENEFICIARY

Name B E L L W E T H E R C O M M U N I C A T I O N S

ber 5 0 2 0 0 0 5 5 2 3 0 6 0 5

count No 5 0 2 0 0 0 5 5 2 3 0 6 0 5

H D F C B A N K

l Digit) H D F C 0 0 0 1 7 9 6

ss K O T H R U D

eiver information (if any) _____

AND CONDITIONS

valid for a single transactions,
ansfer will be governed by the Terms and conditions given on our website www.Axisbank.com
taken while filling up the beneficiary account number & IFSC code
an amount up to ₹ 49999 _____ in cash permissible using NEFT
oof to be given by non, customer for cash payment above _____ against NEFT
not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information
on
prey to false promises ; beware of dubious scheme
IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

RATION

rise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
stand that as per the RBI circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account
the beneficiary provided by me. The name will NOT be considered as a criteria for providing credit
d that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

AXIS BANK LTD.
BALEWADI BRANCH
TRANSEER
JV SCAN SIGN VERIFIED

MER SIGNATURE(S) C 2022

SHRI KHANDERAI PRATISHTHAN
Balwadkar
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Bank Seal

ge receipt of NEFT/RTGS/IMPS instruction(s).

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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PURANDAR
PUBLICITY PVT. LTD.
An INS Accredited Agency

Head Office : Unit No. 201, Raviraj CRU, 2nd Floor, Gangadham - Kondwa Road, Pune - 411 037.
Telefax : 020 - 24265996, 24260980 E-mail : purandarpublicity@gmail.com, Web.: www.purandarpublicity.com

DNYANSAGAR INSTITUTE OF MNGT &
SKP Campus,Baner - Balewadi
,Pune - 411045

GST NO.

TAX INVOICE

Bill No. : 723

Date : 15/11/2022

No	Ref.	Pubication	Edition	Ins.Date	SAC	Width	Height	T.Space	Rate	Amount
1	715	LOKMAT	PUNE	15/11/2022 MBA	998363	8.00	6.00	48.00	1200.00	57600.00

2% TDS 604.80 1210 59270

Sagar Balwadkar

GST No : 27AABCP2587K1Z1 , PAN No : AABCP2587K

BANK DETAILS: AXIS BANK LTD., AMBEGAON PUNE BRANCH
CURRENT A/C NO.919020087520869, IFSC : UTIB0003058

* Any complaint regarding this Bill must be received within 15 days from the receipt of this bill.
* Cheque / Draft should be drawn in the favor of **Purandhar Publicity Pvt.Ltd.**
* Interest @ 18% will be charged if not paid within 60 days from date

Gross Amount	57600.00
Discount 0.00%	0.00
Sub Total	**57600.00**
Total S.GST 2.50%	1440.00
Total C.GST 2.50%	1440.00
Net Amount	**60480.00**

Rs. Sixty Thousand Four Hundred Eighty Only

Receiver's Signature with Company Stamp

For PURANDAR PUBLICITY PVT.LTD.

Authorised Signatory

This is computer generated document signature not required.

श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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अध्यक्ष
श्री खंडेराव प्रतिष्ठान
बालेवाडी, पुणे-४५.

असा सल्ला त्यांनी विद्यार्थ्यांना यावेळी दिला.

आई-बाबांचा, शिक्षकांच्या हातचा कधी मार खाल्ला होता का? असा प्रश्न एका विद्यार्थ्याने विचारला. त्यावर मुख्यमंत्री हसले आणि त्यांनी म्हणाले. लग्नाच्या वेळी काढल्याचे सांगतानाच दाढीची कमाल आणि किमया सगळ्यांना माहीत असल्याचे मुख्यमंत्री मिश्कीलपणे म्हणाले.

नसल्याने प्रशासनावरील ताण वाढत होता. अखेर सोमवारी कुलगुरू डॉ. सुभाष चौधरी यांनी याप्रकरणी कारवाई केली.

बोलताना त्यांनी सांगितले की सर्वप्रथम त्यांना खुलासा मागविण्यात

बालभवनच्या उपक्रमांची व्याप्ती राज्यभर वाढविणार

लोकमत न्यूज नेटवर्क

मुंबई : सध्या मुंबईत होत असलेल्या बालभवनच्या उपक्रमांची व्याप्ती येत्या वर्षापासून राज्यभरात वाढविण्यात येणार असून त्यासाठी दहा कोटी रुपयांचा निधी उपलब्ध करुन दिला जाईल, अशी घोषणा शालेय शिक्षण मंत्री दीपक केसरकर यांनी केली.

केसरकर यांच्या हस्ते सोमवारी महाराष्ट्र राज्य जवाहर बालभवन मुंबईच्या वतीने आयोजित विविध सहशालेय स्पर्धांतील विजेत्यांना पारितोषिक वितरित करण्यात आली. रवींद्र नाट्य मंदिर येथे आयोजित या कार्यक्रमास शिक्षण विभागाचे • सचिव रणजितसिंह देओल, बालभवनचे संचालक आर. एस. नाईकवाडी, मुंबई महापालिकेचे शिक्षणाधिकारी राजेश कंकाळ यांच्यासह विद्यार्थी, शिक्षक उपस्थित होते.

रस्त्यांवरील जाहिरांतीवर लागणार क्यूआर कोड

मुंबई : जाहिरातींची होर्डिंग्ज, फ्लेक्स, बॅनर्स, पोस्टर्स बेकायदेशीररीत्या लावण्यात येत असल्यामुळे शहरे बकाल होत आहेत. हे प्रकार रोखण्यासाठी आणि पालिकांचा बुडणारा महसूल वाचविण्यासाठी नगरविकास विभागाने पाऊल उचलले आहे. महापालिका, नगरपालिका, नगर परिषदांना अशा जाहिराती लावण्याच्या जागा निश्चित करण्याचे निर्देश दिले आहेत. या जाहिरातींवर क्यूआर कोड छापण्यात आला असेल तरच या जाहिराती अधिकृत अन्यथा अनधिकृत मानून त्यांच्यावर कारवाई करण्याचे निर्देशही दिले आहेत.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
BALEWADI
PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue

D	D	M	M	Y	Y	Y	Y
1	9	1	2	2	0	2	2

PURANDHAR PUBLICITY PVT LTD

या धारक को Or Bearer

रुपये Rupees **Fifty Nine Thousand Two Hundred Seventy Only**

अदा करें ₹ **59,270.00**

A/c. No. 919010096655265

SBTRS 000160

VOID

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

"074338" 411211040: 000160" 31

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

Ref No:- DIMR/23-24/ FRA /677-25

Expenditure of Advertisement (Staff Recruitment)

Sr no	Name of the Party	Bill no & date	Amount
1	Purandhar Publicity Pvt Ltd	Bill no 38 Dtd 23.04.2023	27216
2	Purandhar Publicity Pvt Ltd	Bill no 831 Dtd 29.12.2022	79800
			107016

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

PURANDAR
PUBLICITY PVT. LTD.
An INS Accredited Agency

Head Office : Unit No. 201, Raviraj CRU, 2nd Floor, Gangadham - Kondwa Road, Pune - 411 037.
Telefax : 020 - 24265996, 24260980 E-mail : purandarpublicity@gmail.com, Web.: www.purandarpublicity.com

SKP CAMPUS,,
DNYANSAGAR INSTITUTE OF MANAGMENT & RESEARCH
PUNE
GST NO.

TAX INVOICE

Bill No. : 38

Date : 23/04/2022

No	Ref.	Pubication	Edition	Ins.Date	SAC	Width	Height	T.Space	Rate	Amount
1	37	LOKMAT	PUNE ,AHMADNAGA	23/04/2022 APPOINMENT	998363	8.00	8.00	64.00	450.00	28800.00

- 720 27 = 27216
544
26672

GST No : 27AABCP2587K1Z1 , PAN No : AABCP2587K	**Gross Amount**	28800.00
BANK DETAILS: AXIS BANK LTD., AMBEGAON PUNE BRANCH CURRENT A/C NO.919020087520869, IFSC : UTIB0003058	Discount 10.00%	2880.00
* Any complaint regarding this Bill must be received within 15 days from the receipt of this bill. * Cheque / Draft should be drawn in the favor of **Purandhar Publicity Pvt.Ltd.** * Interest @ 18% will be charged if not paid within 60 days from date	**Sub Total**	**25920.00**
	Total S.GST 2.50% Total C.GST 2.50%	648.00 648.00
Rs. Twenty Seven Thousand Two Hundred Sixteen Only	**Net Amount**	**27216.00**
Receiver's Signature with Company Stamp	**For PURANDAR PUBLICITY PVT.LTD.** Authorised Signatory	

This is computer generated document signature not required.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE - 45
DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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SKP CAMPUS

Balewadi, Pune – 411045

7767800415 | director@dimr.edu.in | www.dimr.edu.in
principal@dacc.edu.in | www.dacc.edu.in

APPOINTMENTS

DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

- **Assistant Professor** (Marketing/Finance/ Human Resource/ Operations /Business Analytics)
- **Marketing Executive**
- **Admission Counsellor**
- **Receptionist**

Qualification, Experience, Scale of Pay & allowances are as per AICTE/Savitribai Phule Pune University/Govt. of Maharashtra norms.
Eligible & Interested Candidates should apply within 7 days from the date of this Advertisement.

President

लोकमत

'Lokmat' Maharashtra's No.1 newspaper with an impressive growth record requires candidate for the following posts for it's Nagpur Unit.

SENIOR / CHIEF MANAGER (ELECTRONICS)

Ideal incumbent should be BE/B.Tech in Electronics or Electronics & Telecommunication with minimum 10 years of Experience preferably from Newspaper publishing industry. Candidates having MCSE, CCNA or Linux certification will be an added advantage. Candidate should be self-motivated with understanding of critical newspaper publishing operations. He will lead a team of engineers to manage centralized IT infrastructure & prepress operations.

Typical skillset required include:

- Hands-on experience for management of in-premise data center operations with HCI servers, Blade center, SAN storage, LAN/WAN networks, Rack servers, communication set up etc.
- Manage & maintain CTP hardware & Workflow (Agfa, Krause) and to support remote centers across group. He should be ready to learn if no prior experience.
- To plan, evaluate and procurement of IT infrastructure, application software & prepress requirements.
- Implementation of IT security policies & SOP across group through team of support engineers.
- Plan, evaluate and deploy new technologies and projects across group.
- Manage and maintain allied/ancillary IT equipment like UPS, Batteries, Printers, CCTV and EPABX systems through vendor support.
- Working knowledge of PDF pre-flighting tools, Ink optimizer, Color management & press automation with PLC/SCADA is desired. He should be interested to learn & work in case of no prior experience.
- Occasionally he may have to travel across group locations. He may have to support during night hours if required.

Age below: 45 years.
Salary no bar for the right candidate.

Interested candidate should send their latest resume with all testimonials and recent passport size photograph alongwith application within Seven days at careers@lokmat.com.

लोकमत
सातत्याने महाराष्ट्राचे नं. 1 वृत्तपत्र
www.lokmat.com | /lokmat | @MiLOKMAT

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

PURANDAR
PUBLICITY PVT. LTD.
An INS Accredited Agency

Head Office : Unit No. 201, Raviraj CRU, 2nd Floor, Gangadham - Kondwa Road, Pune - 411 037.
Telefax : 020 - 24265996, 24260980 E-mail : purandarpublicity@gmail.com, Web.: www.purandarpublicity.com

SHRI KHANDERAI PRATISHTHAN'S
Dnyansagar Institute of Management & Research

GST NO.

TAX INVOICE

Bill No. : 831

Date : 28/12/2022

No	Ref.	Pubication	Edition	Ins.Date	SAC	Width	Height	T.Space	Rate	Amount
1	831	TOI + M.T.	TOI PUNE	28/12/2022 APPOINTMEN	998363	8.00	10.00	80.00	950.00	76000.00
2	831	TOI + M.T.	MT-PUNE	29/12/2022 APPOINTMEN	998363	8.00	10.00	80.00		

2% TDS — 1598/-

79800/-
1598/-
78202/-

GST No : 27AABCP2587K1Z1 , PAN No : AABCP2587K

BANK DETAILS: AXIS BANK LTD., AMBEGAON PUNE BRANCH
CURRENT A/C NO.919020087520869, IFSC : UTIB0003058

* Any complaint regarding this Bill must be received within 15 days from the receipt of this bill.
* Cheque / Draft should be drawn in the favor of **Purandhar Publicity Pvt.Ltd.**
* Interest @ 18% will be charged if not paid within 60 days from date

Gross Amount	76000.00
Discount 0.00%	0.00
Sub Total	**76000.00**
Total S.GST 2.50%	1900.00
Total C.GST 2.50%	1900.00
Net Amount	**79800.00**

Rs. Seventy Nine Thousand Eight Hundred Only

Purandar Publicity Pvt. Ltd. ★201, Raviraj Cru, Gangadham Cross★ R.No.11-114573 Dt. 22/4/1998

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Receiver's Signature with Company Stamp

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

For PURANDAR PUBLICITY PVT.LTD.

Authorised Signatory

This is computer generated document signature not required.

बालेवाडी, पुणे-४५.

Saagar Balwadkar

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...stan Aeronautics Limited
Helicopter Division
No. 1790, Vimanapura Post Bangalore - 560 017

...nautics Ltd (HAL), is a Navratna Central PSU & ...ltical Industry of South East Asia, with 20 Production ...Co-Located R&D Centers spread across the Country. ...er Division, Bangalore invites application from the eligible ...on for the post of Fireman for its unit at Helicopter Factory, ...y engagement on Tenure Basis for a period of four years.

...s of the vacancies are :-

Post	UR	OBC	SC	ST	EWS	Total
Fireman	6	2	1	-	1	10

...detailed advertisement with regard to Age, Qualification, ...perience, Mode of applying, Selection procedure etc. are available ...HAL Website www.hal-india.co.in. The last date for receipt of online ...pplication is 15.01.2023. Corrigendum / Addendum, if any will be ...osted on HAL Website only.

Dy. General Manager (HR)
HAL, Helicopter Division

Bank of Maharashtra

Head Office :
'Lokmangal', 1501, Shivajinagar, Pune-05

Recruitment Notification

Bank of Maharashtra, one of the Leading Listed Public Sector Banks having Head Office in Pune with more than 2092 PAN India Branch Netw... invites offline applications from the eligible candidates for the following posts.

Sr.	Name of the Post	Scale	No. of Posts
1	Chief Technology Officer (CTO)	(Contract Basis)	01
2	Chief Digital Officer (CDO)	(Contract Basis)	01
3	Chief Risk Officer (CRO)	(Contract Basis)	01

The candidates may apply through offline mode and application along with certificate/s should be sent to Head Office, HRM Department **on or before 11/01/2023.** Further details are available on Bank's website **https://www.bankofmaharashtra.in.**

Date : 28/12/2022
Place : Pune

General Manager, HRM

NARCL
National Asset Reconstruction Company Ltd

National Asset Reconstruction Company Limited
CIN : U67100MH2021GOI363511
R. O. : Centre 1, 6th Floor, World Trade Centre, Cuffe Parade, Mumbai – 400 005.

Recruitment in certain Key positions of National Asset Reconstruction Company Limited (NARCL)

Applications are invited from Indian citizens for the following posts on a Full-time basis:

S. No.	Name of Post	No. of Positions	Employment Type
1.	Head - Legal	1	Full-Time
2.	Head- Risk & Compliance Middle Office	1	
3.	Head – Finance	1	
4.	Head- HR & Admin	1	
5.	Team Lead-Investment	1	
6.	Investment Manager	1	
7.	Lead - Audit	1	
8.	Investment Analyst	2	
9.	Executive Support (Finance)	1	
10.	Executive Support (Risk & Compliance)	1	
11.	Legal Associate	1	
12.	Executive Support (HR & Admin)	1	
13.	Executive Support (CS)	1	
14.	Executive Support (IT Services)	1	

Eligibility criteria (age, qualifications, experience, job profile, etc.) and other details are available under the detailed advertisement in the National Asset Reconstruction Company Limited (NARCL) website **www.narcl.co.in.**

Candidates are advised to go through the detailed advertisement, ensure their eligibility and other requirements, before applying.

Last Date for submitting Application only through e-mail : January 16, 2023

NATIONAL SANSKRIT UNIVERSITY
(Central University)
TIRUPATI-517507 (A.P.)

NOTIFICATION

Applications are invited from eligible candidates for various Teaching and Non-Teaching Posts. The last date for submission of online applications is **25-01-2023.**

For details please visit the University website: www.nsktu.ac.in

Advt No. NSKTU/Estt./T&NT Recruitment/2022/01 dated 22.12.2022

REGISTRAR

CHHATTISGRAH EAST RAILWAY LIMITED & CHHATTISGARH EAST-WEST RAILWAY LIMITED
Regd. Office: 2nd Floor, CSIDC Commercial Complex, Mahadev Ghat Road, Raipura Chowk, Raipur (C.G.) 492013
Email id: cerlcewrl@gmail.com

VACANCY NOTICE NO. 67 / 2022 **Dated: 26-12-2022**

Selection for the post of Chief Executive Officer (CEO)

Vacancy Notice for 01 (one) post of Chief Executive Officer (CEO) for the Joint Venture Companies i.e., CERL & CEWRL has been published in the website of Indian Railways vide Vacancy Notice No. 67/2022 dated 26-12-2022. Serving as well as Retired Officers can apply for the post of CEO. The Vacancy Notice along with detailed Terms & Conditions of appointment can be download from **www.indianrailways.gov.in/railwayboard,** then click for IR personnel and then vacancy circulars.

CERL / CEWRL

Shri Khanderai Pratishthan's

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH

DIMR

SKP Campus, Balewadi, Pune – 411045 (MS)

(Approved by AICTE, New Delhi, Recognized by Govt. of Maharashtra, Affiliated to Savitribai Phule Pune University, Pune)

Ph. No. : 8956076415, 7767800410.
director@dimr.edu.in, www.dimr.edu.in

STAFF REQUIRED (PERMANENT BASIS)

Applications are invited for the following posts

Subject	Post	No. of Post	Category
M.B.A.	Professor	1	1 Open to all
	Associate Professor	4	1 SC, 1 DT(A), 2 Open
	Assistant Professor	8	2 SC, 1 ST, 1 DT(A), 2 OBC, 1 EWS, 1 Open
	Librarian	1	1 Open to all

Qualification, Experience, Scale of Pay & allowances are as per AICTE / Savitribai Phule Pune University / Govt. of Maharashtra norms. Eligible & Interested Candidates should submit hard copy of application along attested Photo copy of all certificates and complete Bio-Data with passport size photograph within 15 days from the date of this advertisement to the institute address.

Reserve category candidates should send one copy of application to The Deputy Registrar, (Reservation Cell), Savitribai Phule Pune University, Ganeshkhind, Pune – 07, along with Caste Certificate & other related documents.

TA/DA will not be paid for attending interview.

President

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालवाडी, पुण-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
BALEWADI
PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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dream jobs

NARCL
National Asset Reconstruction Company Ltd

सेट रिकंस्ट्रक्शन कंपनी लिमिटेड

IN : U67100MH2021GOI363511

मजला, वर्ल्ड ट्रेड सेंटर, कफ परेड, मुंबई – ४०० ००५

...ळ कामासाठी भारतीय नागरिकांकडून अर्ज आमंत्रित केले जात आहेत:

	पद संख्या	कामाचा प्रकार
...यदा	१	पूर्ण वेळ
...जोखीम आणि अनुपालन मध्य कार्यालय	१	
...वित्त	१	
... – मानव संसाधन आणि प्रशासन	१	
...लीड – गुंतवणूक	१	
...वणूक व्यवस्थापक	१	
...लीड – लेखापरीक्षा	१	
इंवेस्टमेंट विश्लेषक	२	
कार्यकारी समर्थन (वित्त)	१	
९. कार्यकारी समर्थन (जोखीम आणि अनुपालन)	१	
१०. कायदेशीर सहयोगी	१	
१२. कार्यकारी समर्थन (मानव संसाधन आणि प्रशासन)	१	
१३. कार्यकारी समर्थन (सीएस)	१	
१४. कार्यकारी समर्थन (आयटी सेवा)	१	

पात्रता निकष (वय, पात्रता, अनुभव, नोकरीचे तपशील इत्यादी) आणि इतर तपशील नॅशनल ॲसेट रिकंस्ट्रक्शन कंपनी लिमिटेड (एनएआरसीएल) ची वेबसाइट **www.narcl.co.in** वर उपलब्ध तपशीलवार जाहिरातीमध्ये उपलब्ध आहेत.

उमेदवारांना सल्ला दिला जातो की अर्ज करण्याआधी तपशीलवार जाहिरात पाहा, आणि आपली पात्रता आणि इतर आवश्यकतांची खात्री करा.

फक्त ईमेलच्या माध्यमातून अर्ज जमा करण्याची शेवटची तारीख: १६ जानेवरी २०२३.

स्थान: मुंबई

तारीख: डिसेंबर २०२२

एमडी आणि सीईओ, एनएआरसीएल

Shri Khanderai Pratishthan's

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH

DIMR

SKP Campus, Balewadi, Pune – 411045 (MS)

(Approved by AICTE, New Delhi, Recognized by Govt. of Maharashtra, Affiliated to Savitribai Phule Pune University, Pune)

Ph. No. : 8956076415, 7767800410.

director@dimr.edu.in, www.dimr.edu.in

STAFF REQUIRED (PERMANENT BASIS)

Applications are invited for the following posts

Subject	Post	No. of Post	Category
M.B.A.	Professor	1	1 Open to all
	Associate Professor	4	1 SC, 1 DT(A), 2 Open
	Assistant Professor	8	2 SC, 1 ST, 1 DT(A), 2 OBC, 1 EWS, 1 Open
	Librarian	1	1 Open to all

Qualification, Experience, Scale of Pay & allowances are as per AICTE / Savitribai Phule Pune University / Govt. of Maharashtra norms. Eligible & Interested Candidates should submit hard copy of application along attested Photo copy of all certificates and complete Bio-Data with passport size photograph within 15 days from the date of this advertisement to the Institute address.

Reserve category candidates should send one copy of application to The Deputy Registrar, (Reservation Cell), Savitribai Phule Pune University, Ganeshkhind, Pune – 07, along with Caste Certificate & other related documents.

TA/DA will not be paid for attending interview.

President

एचपीसीएल राजस्थान रिफायनरी लिमिटेड

HRRL

नोंदणीकृत कार्यालय : तेल भवन, सहकार मार्ग, लाल कोठी विस्तार, ज्योती नगर, जयपूर राजस्थान, भारत – 302 005.

सी आय एन क्र.: U23201RJ2013GOI043865

एचआरआरएलमध्ये रोजगाराच्या संधी

एचपीसीएल राजस्थान रिफायनरी लि.(एचआरआरएल) हा एक हिंदुस्तान पेट्रोलियम कॉर्पोरेशन लि. (एचपीसीएल) आणि राजस्थान सरकार (जीओआर) याच्या मधील संयुक्त उपक्रम आहे. एचआरआरएल आपल्या विकासयात्रेचा एक भाग म्हणून करिअर च्या रोमहर्षक संधीच्या शोधात असलेल्या कुशल आणि प्रेरित उमेदवारांना आमंत्रित करीत आहे. इच्छुक आणि पात्र उमेदवारांना खालील पदासाठी ऑनलाइन अर्ज सादर करता येईल.

इंजिनियर्स/फायर आणि सेफ्टी/सीए/एचआर/आयएस

ऑनलाइन अर्ज करण्याची सुरुवात : 27 डिसेंबर, 2022

ऑनलाइन अर्ज करण्याची अंतिम तारीख : 26 जनिवारी, 2023

अधिक माहितीसाठी आणि ऑनलाइन अर्ज करण्यासाठी आमच्या संकेतस्थळ : *https://hrrl.in/current-openings* वरील करिअर पेजला भेट द्या.

या पुढील कोणतेही शुद्धिपत्र / पुरकपत्र केवळ आमच्या

Wear reusable ... Wash Hands frequently and ... Maintain Physical

Dnyansagar Institute of Management and Research, Balewadi, Pune-411 045

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DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
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(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/ FRA/677-24

Expenditure of Advertisement (General)

Sr no	Name of the Party	Bill no & date	Particular	Amount
1	Om Advertising	Bill no.036 dtd. 20.09.2022	Bill for admission advertising hoarding for period 18.09.22 to 17.10.2022	79600
2	Sequence Cloud Gateway Pvt Ltd	Bill no 10020 Dtd 14.10.2022	Bill for 1 Lac Whats App massage	17700
3	Saakshi Software	Bill no 3197 Dtd.19.10.2022	bill for 5 Lac bulk Whats App massage	64900
4	Saakshi Software	Bill no 3210 Dtd.01.11.2022	bill for 4 Lac bulk Whats App massage	51920
5	Saakshi Software	Bill no 3220 Dtd.07.11.2022	bill for 1 Lac bulk Whats App massage	12980
6	Saakshi Software	Bill no 3224 Dtd.17.11.2022	bill for 2 Lac bulk Whats App massage	25960
				253060

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

OM ADVERTISING

OUTDOOR ADVERTISING

PUNE , MAHARASHTRA .
Contact No. : 97 67 47 48 69

Add : S.No. 101, Deepak Nagar,
Gopal Patti, Hadpsar, Pune – 28.

INVOICE

To,
DIMR
SKP Campus Balewadi
Pune - 411045

Bill No. :- 036 – 22-23

Date :- 20/09/2022
PO :- As Per PO

Sr. No.	Particulars	Size	Rate PM / Sq Ft	Days / Sq Ft	Amount Rs.	Ps.
1.	**Flex Printing & Mounting Charges For The Below Hoardings :**					
	1 BALEWADI OPP BALEWADI STADIUM	40X20	70000/-		70000/	
	Printing and mounting charges 12/- per sq/ft Total sq/ft 800 x 12 = 9600				9600	
	Display period :- 18/09/2022 to 17/10/2022					
	Total Amount: Rs – Seventy Nine Thousands six hundred Only				79600	00

Receivers

Signature

PAN No.: **BAZPV 0775 M**

For **Om Advertising**

Proprietor

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Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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Sequence Cloud gateway Pvt. Ltd.

10th Floor, 1008, D-Mall Netaji Subash Place, Pitampura, Delhi, 110034

Tel: +91 9650958315

GSTIN: 07ABHCS7952C1Z6

Tax Invoice

Invoice: **10020**	Date: **14-10-2022**
Reverse Charges(Y/N): **N**	
State: **Delhi**	Code: **07**

Bill to Party

Name: **Dnyansagar Institute of Management & Research 7767800401 Sameerpatil@Dimr.Edu.In**	
GSTIN: **NO GST**	
State: **MAHARASHTRA**	Code: **27**

Sno	Product description	SAC Code	Qty	rate	Amount	Discount	Taxable Value	IGST Rate	IGST Amount	Total
1	Digital Marketing	998319	1 Lac Quantity	0.15	15000	0	15000	18	2700	**17700**
0	0	0	0	0	0	0	0	0	0	**0**
0	0	0	0	0	0	0	0	0	0	**0**
0	0	0	0	0	0	0	0	0	0	**0**
Total			1 Lac Quantity		15000	0	15000		2700	**17700**

Total Invoice Amount in words	Total Amount before Tax	**15000**
SEVENTEEN THOUSAND SEVEN HUNDRED	Add:IGST	**2700**
	Total Amount After Tax:	**17700**
	GST on Reverse Charge	0

Bank Details
Bank Name :ICICI
Account Name :Sequence Cloud gateway Pvt Ltd
Account No. :411405000656
Branch :FD-1 MAIN MARKET PITAMPURA NEW DELHI-110085
IFSC :ICIC0004114
SWIFT Code :ICIC0004114

Common Seal

For Sequence Cloud gateway Pvt. Ltd.

Authorised Signatory

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वालेवाडी, पुणे-४५.

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Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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Saakshi Software

154 Rama Krishna Puram A,
Pincode 324010
Kota rajasthan

TAX INVOICE

ORIGINAL
INV NO.: 3197
DATE: 19-OCT-2022

Consignee,
M/s. DNYANSAGAR INSTITUTE OF MANAGMENT AND RESEARCH
SKP CAMPUS, SURVEY NO. 4/2,4/3, BALEWADI,
PUNE, MAHARASHTRA - 411045

SN	Description	Rate	Qty	Unit	Tax%	Total
1	DQSA142 - BULK SMS	0.11	500000	NOS	18.00	55000.00
					Sub Total	55000.00
					IGST @ 18.0000%	9900.00
					Total After Tax	64900.00
					Total	64900.00

Rupees Sixty Four Thousand Nine Hundred Only
Total Items : 500000
PAN No. AJKPV0109J
GST ID. 08AJKPV0109J1Z0
HSN/SAC : 998413

1. Interest will be charged at 30% PA. if the Bill is not paid withing 30 days.
2. Goods once sold will not be taken back.

Account Detail:-
Account Name -saakshi software
A/c No- 50200012757321
Ifsc Code- hdfc0000167
Bank- hdfc bank
Account Type: Current
Branch : showroom no 13 -14 main jhalawar road, kota Rajasthan

Saakshi Software

abhishek vyas

This is Computer Generated Invoice

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बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

Saakshi Software

154 Rama Krishna Puram A,
Pincode 324010
Kota rajasthan

TAX INVOICE

ORIGINAL
INV NO.: 3210
DATE: 01-NOV-2022

Consignee,
M/s. DNYANSAGAR INSTITUTE OF MANAGMENT AND RESEARCH
SKP CAMPUS, SURVEY NO. 4/2,4/3, BALEWADI,
PUNE, MAHARASHTRA - 411045

SN	Description	Rate	Qty	Unit	Tax%	Total
1	DQSA142 - BULK SMS	0.11	400000	NOS	18.00	44000.00
					Sub Total	44000.00
					IGST @ 18.0000%	7920.00
					Total After Tax	51920.00
					Total	51920.00

Rupees Fifty One Thousand Nine Hundred And Twenty Only
Total Items : 400000
PAN No. AJKPV0109J
GST ID. 08AJKPV0109J1Z0
HSN/SAC : 998413

1. Interest will be charged at 30% PA. if the Bill is not paid withing 30 days.
2. Goods once sold will not be taken back.
Account Detail:-
Account Name -saakshi software
A/c No- 50200012757321
Ifsc Code- hdfc0000167
Bank- hdfc bank
Account Type: Current
Branch : showroom no 13 -14 main jhalawar road, kota Rajasthan

Saakshi Software

abhishek vyas

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DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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Saakshi Software

154 Rama Krishna Puram A,
Pincode 324010
Kota rajasthan

TAX INVOICE

ORIGINAL
INV NO.: 3220
DATE: 07-NOV-2022

Consignee,
M/s. DNYANSAGAR INSTITUTE OF MANAGMENT AND RESEARCH
SKP CAMPUS, SURVEY NO. 4/2,4/3, BALEWADI
PUNE, MAHARASHTRA - 411045

SN	Description	Rate	Qty	Unit	Tax%	Total
1	DQSA142 - BULK SMS	0.11	100000	NOS	18.00	11000.00
					Sub Total	11000.00
					IGST @ 18.0000%	1980.00
					Total After Tax	12980.00
					Total	12980.00

Rupees Twelve Thousand Nine Hundred And Eigthy Only
Total Items : 100000
PAN No. AJKPV0109J
GST ID. 08AJKPV0109J1Z0
HSN/SAC : 998413

Saakshi Software

1. Interest will be charged at 30% PA. if the Bill is not paid withing 30 days.
2. Goods once sold will not be taken back.

abhishek vyas

Account Detail:-
Account Name -saakshi software
A/c No- 50200012757321
Ifsc Code- hdfc0000167
Bank- hdfc bank
Account Type: Current
Branch : showroom no 13 -14 main jhalawar road, kota Rajasthan

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श्री खंडेराव प्रतिष्ठान
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BALEWADI
PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

Saakshi Software

154 Rama Krishna Puram A,
Pincode 324010
Kota rajasthan

TAX INVOICE

ORIGINAL
INV NO.: 3224
DATE: 17-NOV-2022

Consignee,
M/s. DNYANSAGAR INSTITUTE OF MANAGMENT AND RESEARCH
SKP CAMPUS, SURVEY NO. 4/2,4/3, BALEWADI,
PUNE, MAHARASHTRA - 411045

SN	Description	Rate	Qty	Unit	Tax%	Total
1	DQSA142 - BULK SMS	0.11	200000	NOS	18.00	22000.00
					Sub Total	22000.00
					IGST @ 18.0000%	3960.00
					Total After Tax	25960.00
					Total	25960.00

Rupees Twenty Five Thousand Nine Hundred And Sixty Only
Total Items : 200000
PAN No. AJKPV0109J
GST ID. 08AJKPV0109J1Z0
HSN/SAC : 998413

Saakshi Software

abhishek vyas

1. Interest will be charged at 30% PA. if the Bill is not paid withing 30 days.
2. Goods once sold will not be taken back.
Account Detail:-
Account Name -saakshi software
A/c No- 50200012757321
Ifsc Code- hdfc0000167
Bank- hdfc bank
Account Type: Current
Branch : showroom no 13 -14 main jhalawar road, kota Rajasthan

This is Computer Generated Invoice

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BALEWADI
PUNE - 45

Director
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Ref No:- DIMR/23-24/FRA/ 677/25

Cost of other advertisements for recruitment of staff

Upload Item wise List with course wise bifurcation towards advertisement published in newspaper, social media, magazines, print media, periodicals, etc.

Not applicable.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
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DIMR

Ref No:- DIMR/23-24/FRA/677-29

Cost of other advertisements for Admissions

Upload Item wise List with course wise bifurcation towards advertisement published in newspaper, social media, magazines, print media, periodicals, etc.

Not applicable.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
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Balewadi, Pune-411045

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बालेवाडी, पुणे-४५.

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DIMR

Ref No:- DIMR/23-24/FRA/ 677-26

Cost of advertisement required to be published as per rules, regulation, act or any direction issued by Regulating Authority

Upload Item wise List with course wise bifurcation along with copies of advertisement towards advertisement published in newspaper

Not applicable.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
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Balewadi, Pune-411045

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बालेवाडी, पुणे-४५.

Ref No:- DIMR/23-24/FRA/677-30

Training Activity

Sr No	Total. Hrs	Name of training/event	Name of consultant	No of student	Remuneration	Mode of payment
1	47 Hrs.	Investment Banking	Magic Business Ventures Pvt Ltd	6	28320.00	Bank transfer
2	36 Hrs	Business analysis	Saakshi Software	45	64900.00	Bank transfer
3	30 Hrs	Social Media & Digital Business	Sequence Cloud Gateway Pvt Ltd	50	94900.00	Bank transfer
4	35 Hrs	Language & communication Skill	Mrs. Umbarkar. C.	70	50000.00	Bank transfer
5	30 Hrs	Interview Skills	Dr. Sanika Patil	75	60000.00	Bank transfer
6	25 Hrs	Entrepreneurship mindset	Mr. Abhay Kamble	65	50000.00	Bank transfer
7	25 Hrs	Soft Skills	Mr. Ganesh Chaudhari	70	50000.00	Bank transfer
Total					398120.00	

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Ref No:- DIMR/23-24/FRA/677-30

Expenses for Placement Drives

Sr. no	Activity	Date	Organization	Expenses
1	Campus Placement Drive	09/04/22	Clan Healthcare limited	8938.00
2	Campus Placement Drive	02/05/22	SCMC	14820.00
3	Campus Placement Drive	31/05/22	Mahindra Home Finance	12850.00
4	Campus Placement Drive	15/06/22	Nexdigm	12621.00
5	Campus Placement Drive	06/07/23	ICICI Prudential	18546.00
6	Campus Placement Drive	01/08/23	NJ Group	8812.00
7	Campus Placement Drive	05/08/23	WNS	10738.00
8	Campus Placement Drive	10/09/23	Bajaj Finance	12866.00
9	Campus Placement Drive	19/09/23	Muthoot Finance	11471.00
10	Campus Placement Drive	20/09/23	AU Bank	9584.00
11	Campus Placement Drive	23/02/23	Lapis Realty	10664.00
12	Campus Placement Drive	10/03/23	Axis Bank	10736.00
Total				142646.00

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Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

Ref No:- DIMR/23-24/677-31

Industrial Visit

Sr No	Name of the Company	Place	Date	No of student	Bus Rent/ Fair
1	Mercedes - benz	Talegaon	26.07.2022	80	17631.00
2	Outbound training program	Kamshet	27.08.2022	78	13500.00
3	Outbound training program	Kamshet	25.01.2023	85	10500.00
Total					41631.00

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

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Ref No:- DIMR/23-24/ FRA/677-32

Any other expenses relating to students activity not covered by item no.1 to 6

Upload Separate list to be attached providing details of expenditure itemwise

Not Appicable.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

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Ref No:- DIMR/23-24/ FRA / 677 - 33

Bank Interest on the working capital loan

Upload copy of sanction letter from the Bank/Financial Institution for which interest expenditure is claimed as a deduction on cash credit/ overdraft/ working capital facilities

Not Appicable.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

Director
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8956076414 / 15 director@dimr.edu.in www.dimr.edu.in

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DIMR

Ref No:- DIMR/23-24/FRA/ 677 -34

Conferences Seminar - Faculties

Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of Conference and Seminar of Faculties

- Excel sheet with details

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

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श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Conference and Seminar for staff												
Sr. no	Particular Of activity	Date	No of experts	No of Participants	Remuneration of Expert	Felicitation	Certificate & Trophy	Reprography	Refreshment			Total Amount
									Tea	Breakfast	Lunch	
1	FDP for the faculty members	10.10.2022	2	20	18000	1500	600	500	500	1000	12000	34100
2	Budget Session Live	01.02.2023	0	35	0	0	0	700	700	1400	0	2800
												36900

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2

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DIMR

Ref No:- DIMR/23-24/FRA/677-35

Seminar & Conference- Students

Upload Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of Conference and Seminar of Student

Excel sheet with details

BALEWADI PUNE-45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Conference and Seminar of Student

Sr. no	Particular Of activity	Date	Name of Expert	No of Participants	Remuneration of Expert	Felicitation	Certificate & Trophy	Reprography	Refreshment			Total Amount
									Tea	Breakfast	Lunch	
1	Seminar on 'Capital Market Awareness'	19/05/2022	(Speaker: Ms. Srikantalahari Sagi)	75	8000	750	3500	980	750	2500	1150	17630
2	Workshop on 'Mobile Photography'	16/06/2022	(Speaker: Mr. Sadiq Dastagir, Managing Director of 'Grace Audio Video', a film- editor and photographer)	78	8000	750	3500	870	780	3120	1170	18190
3	Seminar on 'Overview of Insurance Industry'	22/06/2022	(Speaker: Mr. Uttam Pawar)	95	8000	750	3500	680	950	3800	1280	18960
4	Seminar on 'Future of Work, Redefined Employee Experience.'	24/06/2022	(Speaker: Mr. Milind Mutalik)	79	8000	750	2500	680	790	3160	1400	17280
5	Seminar on Entrepreneurship	19/07/2022	(Speaker -MR.Nandan Kale)	87	8000	750	2700	570	870	3480	1580	17950
6	Seminar on 'Non Price Factors in Marketing'	07/08/2022	(Speaker: Mr. Vinayak Patil)	90	8000	750	2800	690	900	3600	1570	18310
7	Seminar on 'Insurance & Risk Management'	17/12/2022	(Speaker: Mr. Joshi R.R.)	75	8000	750	2340	860	750	3000	1680	17380
8	Seminar on 'Understanding Business Requirements'	07/01/2023	(Speaker: Mr Pravin Dhayfule, Author, Story Teller and Novelist)	85	8000	750		1250	850	3400	1475	15725
9	Seminar on 'Preparing for Career Success'	14/01/2023	(Speaker: Mr. Clifford Nicholas)	78	8000	750	2600	1350	780	3120	1855	18455
10	Workshop on Startup Education Boot Camp	16/01/2023	(Speaker: Mr. Nitin Jadhav, Founder and CEO of Life Education Universe)	70	8000	750	2370	765	700	2800	0	15385

अध्यक्ष
ज्ञानसागर प्रतिष्ठान
बालवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

Sr. no	Particular Of activity	Date	Name of Expert	No of Participants	Remuneration of Expert	Felicitation	Certificate & Trophy	Reprography	Refreshment			Total Amount
11	Seminar on 'Session on 'Digital Marketing Scope, Opportunities & Future'	21/01/2023	(Speaker: Mr. Prashant Kadukar, Founder & CEO, Digitize brand Hub)	65	8000	750	1750	845	650	2600	0	14595
12	Seminar On "Career Opportunities in Banking & Finance"	04/02/2023	(Speaker Mr. Santosh Rajan, Founder & Director, Bankers Den)	86	8000	750	2570	680	860	3440	1570	17870
13	Seminar on 'Understanding Risk to Succeed'	18/02/2023	(Speaker Sambrita Das Banerjee, Project Manager, Philips India Limited)	87	8000	750	2600	280	870	3480	1855	17835
14	Seminar on ' Entrepreneurship'	24/02/2023	(Speaker Ms. Harshita Dadhich)	78	8000	750	2680	970	780	3120	0	16300
					112000	10500	35410	11470	11280	44620	16585	241865

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
(Approved by AICTE, New Delhi, Recognized By Govt. of Maharashtra, Affiliated to S. P. Pune University)
(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/ FRA / 617 - 37

Consultancy Fees - Legal

Item-wise list with course wise bifurcation of expenditure claimed under Consultancy Charges with a copy of TDS deducted.

Not applicable.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
वालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

SKP Campus, Baner, Balewadi, Pune - 411 045 INDIA
8956076414 / 15 director@dimr.edu.in www.dimr.edu.in

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DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
(Approved by AICTE, New Delhi, Recognized By Govt. of Maharashtra, Affiliated to S. P. Pune University)
(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/ FRA /617 - 36

Consultancy Fees - Others (e.g. NAAC, NBA, NIRF, Autonomous, ICR etc.)

Item-wise list with course wise bifurcation of expenditure claimed under Consultancy Charges with a copy of TDS deducted.

Not Appicable.

INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
(Approved by AICTE, New Delhi, Recognized By Govt. of Maharashtra, Affiliated to S. P. Pune University)
(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/ FRA /677- 38

Professional charges paid to PF & PT concultant.

- **Bill & payment detail**

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Tax Invoice

Shree Ganesh Labour Laws Advisors Pvt. Ltd. Office No 101, R Qube Building, Atul Nagar, Warje Express Highway Warje Pune GSTIN/UIN: 27AAPCS7635F1ZW State Name : Maharashtra, Code : 27 E-Mail : shreeganeshlaws@gmail.com	Invoice No. **131**	Dated **25-Apr-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Shri Khanderai Pratishthan** S. NO.412& 413, BALEWADI NEAR, MT BALAWADKAR,PUNE, Dist: PUNE, State: MAHARASHTRA, Pin: 411045	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	GST Rate	Rate	per	Amount
1	**PROFESSIONAL FEES. (EXEMPTION GST)**					**36,000.00**
	Total					**Rs. 36,000.00**

Amount Chargeable (in words) *E. & O.E*

INR Thirty Six Thousand Only

Remarks:
BILL RAISED FOR THE MONTH OF APRIL-2021 TO MAR-22

Company's PAN : **AAPCS7635F**

Company's Bank Details
Bank Name : **IDBI BANK**
A/c No. : **0787102000000675**
Branch & IFS Code: **WARJE BRANCH & IBKL0000787**

for Shree Ganesh Labour Laws Advisors Pvt. Ltd.

Authorised Signatory

This is a Computer Generated Invoice

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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A/C PAYEE ONLY

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
17 | 10 | 2022
D D M M Y Y Y Y

Pay **YOURSELF FOR NEFT (SHREE GANESH LABOUR LAWS PVT LTD)** या धारक को Or Bearer

रुपये Rupees **Thirty Two Thousand Four Hundred Only**

अदा करें ₹ **32,400.00**

A/c. No. 919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈074581⑈ 411211040⑆ 000160⑈ 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name	SHREE GANESH LABOUR LAWS PVT LTD
Account Number	07871020000000675
Reconfirm Account No	07871020000000675
Bank Name	IDBI BANK
IFSC Code (11 Digit)	IBKL0000787
Branch Address	WARJE

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ☐ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ☐ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD. Balewadi Branch 17 OCT 2022 RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

Name _____

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Authorised Signatory
Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date:

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request

Branch Balewadi Name and signature of bank official _____

Remitter's Name IYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 074581

Beneficiary Name SHREE GANESH LABOUR LAWS PVT LTD Account No. 07871020000000675 IFSC IBKL0000787

Amount in figures 32,400.00 Amount (in words) Thirty Two Thousand Four Hundred Only

Bank Seal

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
(Approved by AICTE, New Delhi, Recognized By Govt. of Maharashtra, Affiliated to S. P. Pune University)
(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/FRA /677 – 39

INTERNET DETAILS

Sr. No	Name	Bill Date	Amount	Mode of Payment	Bank Date
1	Tata Teleservices	03.04.2022	162250.00	Bank Transfer	18.04.2022
2	Tata Teleservices	03.07.2022	162250.00	Bank Transfer	12.07.2022
3	Tata Teleservices	03.10.2022	162250.00	Bank Transfer	21.10.2022
4	Tata Teleservices	03.01.2023	162250.00	Bank Transfer	12.01.2023
			649000.00		

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

TATA Tele Business Services | Go Big

TAX INVOICE

Customer Details:

SHRI KHANDERAY PRATISHTHAN
Mr SAGAR BALWADKAR . .
2, DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARC
SKP CAMPUS,BALEWADI, POST BANER TQ HAVELI PUNE
PUNE
MAHARASHTRA - 411045

Customer PAN No :
E-bill email ID : director@dimr.edu.in
Customer GST No :
Bill Sequence No. : 17

Service Details:

Account No : 605965640

Bill Details:

Bill/Invoice No : 2167702316
Bill Date : 03-Apr-22
Bill Period : Quarterly
Due Date : 20-Apr-22
Security Deposit : 0
Credit Limit : 789999

Previous Balance	-	Last Payment	+/-	Credit/Debit Note Adjustments	+	Current charges	=	^Amount due before due date	# Amount due after due date	Due date
Rs. 0.00		Rs. 0.00		Rs. 0.00		Rs. 1,62,250.00		Rs. 1,62,250.00	Rs. 1,62,250.00	20-Apr-22

^ Bill is rounded off to nearest rupee.

It Includes Late Payment Fee

Pay your previous bill immediately to avoid disconnection. Pay your current charges by 20-Apr-22 to avoid late payment charges

Tata Teleservices (Maharashtra) GST Number: 27AAACH1458C1ZZ Tata Teleservices (Maharashtra) PAN Number: AAACH1458C

How to Pay your Bill

Pay Online with iManage Self Care
Login to your iManage Self care account https://www.tatatelebusiness.com/iManage

Payment Slip

Please attach this slip with your Cheque/DD
Cheque/DD should be payable to "Tata Teleservices (Maharashtra) Ltd Account No 605965640"

Account No: 605965640	Invoice No: 2167702316	Bill Date: 03-Apr-22	Due Date: 20-Apr-22	Bill Amount: Rs. 1,62,250.00

Cheque/DD No: Dated Bank Branch

Mode of Payment: Cash Cheque/DD E-Payment Signature

TATA TELESERVICES (MAHARASHTRA) LTD

State Office Address: D-26 TTC Industrial Area, MIDC Sanpada P.O Turbhe, Navi Mumbai, Thane, Maharashtra - 400703

Regd. Office: Tata Teleservices (Maharashtra) Limited, Voltas Premises, T. B. Kadam Marg, Chinchpokali, Mumbai - 400033. Website: www.tatatelebusiness.com. CIN-L64200MH1995PLC086354.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

Signature invalid
Digitally signed by NEERAJA AKU
Date: 2022.04.04 11:06.09 IST

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Bill Details

Account No.	605965640	Bill Date	03-Apr-22
Dual Last Mile		Bill Period	Quarterly
SIP Over L3		Due Date	20-Apr-22

Summary of Current Net Charges	**Rs.**
1) Rental charges	1,37,500.00
2) Usage Charges	0.00
3) Data Usage Charges	0.00
4) Value Added Service Charges	0.00
SubTotal	**1,37,500.00**
5) One Time Charges	0.00
6) Goods and Services Tax	24,750.00
Total Current Charges	**1,62,250.00**

Summary of Del Charges

Sl.No	Tata Tele No./Circuit ID	Rental Charges (Rs.)	Usage Charges Voice/ VAS(Rs.)	One Time Charges (Rs.)	Goods # and Services Tax (Rs.)	Total Charges (Rs.)
1	0002005886171	1,37,500.00	0.00	0.00	24,750.00	1,62,250.00
Total		**1,37,500.00**	**0.00**	**0.00**	**24,750.00**	**1,62,250.00**

Bifurcation of the Goods and Services Tax(Rs.)

Central Goods and Services Tax @ 9.0%	12,375.00
State Goods and Services Tax @ 9.0%	12,375.00

Installation/ Place of Supply:

SHRI KHANDERAY PRATISHTHAN
2, DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH SKP CAMPUS,BALEWADI POST
PUNE, 411045
PUNE
MAHARASHTRA - 411045,State Code: 27

Payment Details **Total Payments: Rs.0.00**

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002764

Valid for three months from the date of issue
1 8 0 4 2 0 2 2
D D M M Y Y Y Y

Pay **Yourself for NEFT (TATA TELESERVICES MAHARASHTRA LIMITED)** या धारक को Or Bearer

रुपये Rupees **One Lakh Sixty Two Thousand Two Hundred Fifty Only**

अदा करें ₹ **1,62,250.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Saga Balwadkar

Payable at par at all branches of Axis Bank Ltd in India.

Authorised Signatory(ies)
Please sign above

"074168" 411211040" 000160" 31

Mobile / Other Number 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name: TATA TELESERVICES MAHARASHTRA LIMITED

Account Number: 22205543347

Reconfirm Account No: 22205543347

Bank Name: STANDARD CHARTERED BANK

IFSC Code (11 Digit): SCBL0036084

Branch Address: M G ROAD FORT MUMBAI

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code.

AXIS BANK LTD. BALEWADI BRANCH 18 APR 2022 TRANSFER SIGN. VERIFIED UV SCANED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN

Saga Balwadkar

Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN

Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date: 1 8 0 4 2 0 2 2

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____

Bank Seal

For Saksham Reference No(for IMPS) With Date & Time Request 074168

Branch Balewadi Name and signature of bank official _____

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No

Beneficiary Name TATA TELESERVICES MAHARASHTRA LIMITED Account No. 22205543347 IFSC SCBL0036084

Amount in figures ₹1,62,250.00 Amount (in words) One Lacs Sixty Two Thousand Two Hundred Fifty Only

श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५

BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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TATA Tele Business Services | Go Big

TAX INVOICE

Customer Details:

HRI KHANDERAY PRATISHTHAN
r SAGAR BALWADKAR . .
. DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARC
KP CAMPUS,BALEWADI, POST BANER TQ HAVELI PUNE
UNE
AHARASHTRA - 411045

ustomer PAN No :
bill email ID : director@dimr.edu.in
istomer GST No :
ll Sequence No. : 20

Service Details:

Account No : 605965640

Bill Details:

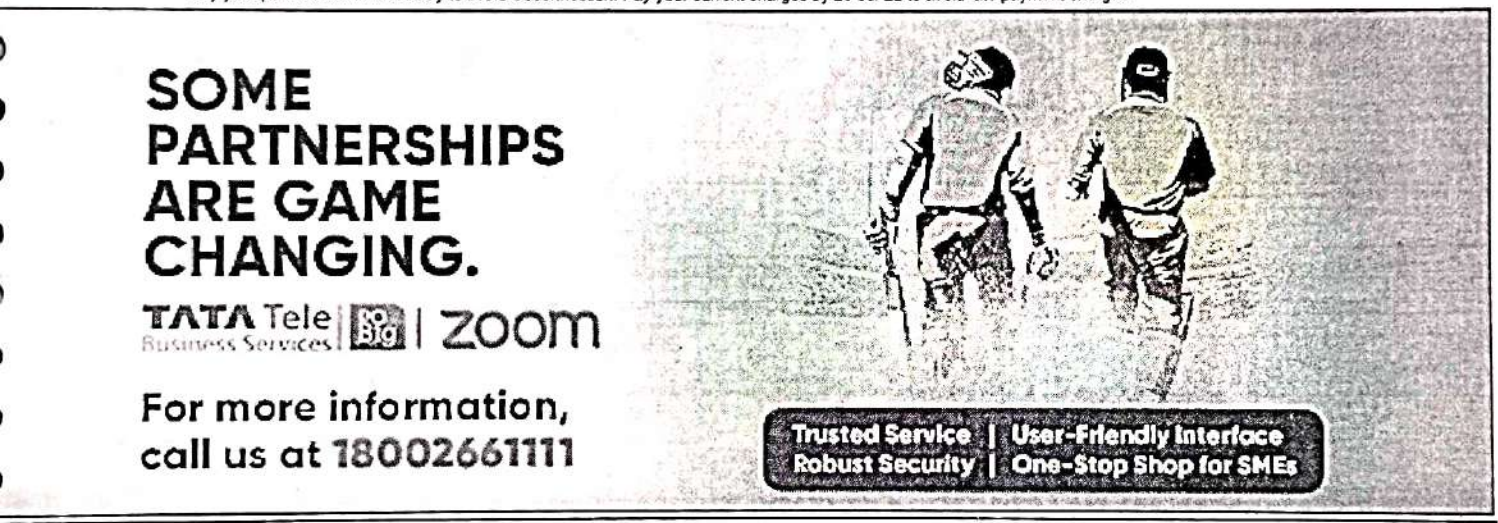
Bill/Invoice No		2168001649
Bill Date	:	03-Jul-22
Bill Period	:	Quarterly
Due Date	:	20-Jul-22
Security Deposit	:	0
Credit Limit	:	789999

revious Balance	-	Last Payment	+/-	Credit/Debit Note Adjustments	+	Current charges	=	^Amount due before due date	# Amount due after due date	Due date
Rs. 0.00		Rs. 0.00		Rs. 0.00		Rs. 1,62,250.00		Rs. 1,62,250.00	Rs. 1,62,250.00	20-Jul-22

^ Bill is rounded off to nearest rupee.

It includes Late Payment Fee

Pay your previous bill immediately to avoid disconnection. Pay your current charges by 20-Jul-22 to avoid late payment charges



Tata Teleservices (Maharashtra) GST Number: 27AAACH1458C1ZZ **Tata Teleservices (Maharashtra) PAN Number:** AAACH1458C

How to Pay your Bill

Pay Online with iManage Self Care
Login to your iManage Self care account https://www.tatatelebusiness.com/iManage

iManage

Payment Slip

ase attach this slip with your Cheque/DD
eque/DD should be payable to "Tata Teleservices (Maharashtra) Ltd Account No 605965640"

Account No: 605965640	Invoice No: 2168001649	Bill Date: 03-Jul-22	Due Date: 20-Jul-22	Bill Amount: Rs. 1,62,250.00

eque/DD No: Dated Bank Branch

de of Payment: ☐ Cash ☐ Cheque/DD ☐ E-Payment Signature

TATA TELESERVICES (MAHARASHTRA) LTD

State Office Address: D-26 TTC Industrial Area, MIDC Sanpada P.O Turbhe, Navi Mumbai, Thane, Maharashtra - 400703

Regd. Office: Tata Teleservices (Maharashtra) Limited, Voltas Premises, T. B. Kadam Marg, Chinchpokali, Mumbai - 400033. Website: www.tatatelebusiness.com. CIN-L64200MH1995PLC086354.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

Signature Not Verified
Digitally signed by NEERAJA AKUNURI
Date: 2022.07.03 10:35:16 IST

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Important Information

1. You can get in touch with us 24 hours a day. Just call 18002661515 (Toll free) or write to us at 1515@tatatel.co.in
2. The SMS rates mentioned are applicable for 1st 100SMS/day. Post 100, SMS would be charged at standard rate (Local 60ps, STD Rs1.20ps/-, ILD Rs.5/-) or tariff rate whichever is higher.
3. It will be deemed that you have accepted this invoice in full in the event you have not lodged any registered complaint with us within 30 days of receipt of this invoice.
4. Downgrade of tariff plan or termination within lock in period may lead to early termination charges, wherever applicable. Please refer to the service agreement clause for more details or you can reach out to 1800 266 1515 or send an e- mail to 1515@tatatel.co.in
5. To know about model calculation of financial implication of tariff plans, please visit our website www.tatatelebusiness.com
6. Credit limit is the sole discretion of TTL. Your credit limit is just an indicator of your monthly usage and in the event your usage exceeds the given credit limit, you are required to pay for all the calls and services that exceed / do not exceed the stated credit limit.
7. Collection policy is updated on our website www.tatatelebusiness.com
8. In case you disconnect our services, we will refund your security deposit, if any, within sixty days of closure of connection. In case of delay, you will earn interest on the security deposit @10% p.a.
9. To avoid unwanted telemarketing calls, register your telephone number in the NDNC Registry - call 1909 or visit https://telemarketer.tatateleservices.com:8082/#/subscriber-login
10. TTSL/TTML has full right to change the terms and conditions applicable to the tariff plans. Please log on to www.tatatelebusiness.com for other conditions applicable.
11. Payment received after due date: Applicable Interest would be charged on the payments.
12. Reverse charge mechanism is not applicable
13. It is mandatory to share Invoice(s) No. and "Tax deducted at source (TDS) details ("if applicable) while making payment to ensure correct and timely processing
14. For complaint on billing, service related issues or for termination related query you can reach out to 1800 266 1515 or send a mail to 1515@tatatel.co.in along with mandatory details of disputed account no, invoice no, reason for dispute and documents substantiating the dispute.
15. To change your email for correspondence send an email to 1515@tatatel.co.in with "Change mail" in the subject line. Please include your account No.
16. To receive bills electronically send an email to 1515@tatatel.co.in with "Save trees" in the subject line. Please include your account No.
17. This invoice is system generated and doesn't require any signature.
18. GST - To register/modify GST No. please send request 7 days prior to bill cycle to '1515@tatatel.co.in'. Any request will be effective from forthcoming invoice.
19. SEZ Exemption would be applied only upon submission of the requisite documents as per Government norms. Exemption would be effective from forthcoming invoice. For queries, please reach out Account Manager / Relationship manager.
20. Supply meant for supply to SEZ unit or SEZ developer for authorised operations under letter of undertaking without payment of Integrated Tax.
21. As per the section of 139A (5) (c) of Income tax Act, it has been mandated to indicate Permanent Account Number (PAN) of both Service Provider & Service Recipient on the invoice.To comply with these regulations, we request you to please provide your PAN details by sending an email to 1515@tatatel.co.in with details of Account No, PAN number & PAN Card copy.

Original for recipient, Duplicate for supplier.

Dynamic Credit Limit

A dynamic credit limit is assigned to your account at the sole discretion of TTML and the same is reviewed periodically based on your usage pattern. Your credit limit is just an indicator and in the event your usage exceeds the given credit limit within a bill cycle, you are required to pay for charges of all the services including the amount which has exceeded the stated limit. Your services may get restricted if your unpaid usage exceeds the credit limit.

Contact us

24 x 7 contact center	: 1800 266 1515
Email ID	: 1515@tatatel.co.in
Website	: www.tatatelebusiness.com

If you are not satisfied with our services,please visit the Contact Us page on our website to get in touch with the rightpeople.

iManage - The Enterprise Self Care

iManage - the enterprise self care portal to help you manage your services like never before! With iManage, you can:

- Raise and track requests
- View and pay bills
- Monitor live usage
- Manage your inventory of services

And a lot more...
Login to iManage https://www.tatatelebusiness.com/iManage

Current Charges Amount is Excluding Exit Charges

Your Nearest Bill Payment Locations for Cheque Collections:

1. Shop No 2 , Prachi Residency, Opp Kapil Malhar , Nxt To Ccd, Baner - 411045,Pune,411045-(CHQ)

CANCELLED

AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue

D D	M M	Y Y Y Y
04	07	2022

Pay **Yourself for RTGS (TATA TELESERVICES MAHARASHTRA LIMITED)**

या धारक को Or Bearer

रुपये Rupees **One Lakh Sixty Two Thousand Two Hundred Fifty Only**

अदा करें ₹ **1,62,250.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

"074373" 411211040": 000160" 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name	TATA TELESERVICES MAHARASHTRA LIMITED
Account Number	22205543347
Reconfirm Account No	22205543347
Bank Name	STANDARD CHARTERED BANK
IFSC Code (11 Digit)	SCBL0036084
Branch Address	M G ROAD FORT MUMBAI

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ In cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within 1 + 2 days.
- Transfer of an amount upto 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD. Balewadi Branch 12 JUL 2022 RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction, Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN

Sagar Balwadkar
Authorised Signatory

Name _____

SHRI KHANDERAI PRATISHTHAN

Authorised Signatory

Name _____

Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Bank Seal

Date: 12/07/2022

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s)

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request

Branch Balewadi Name and signature of bank official _____

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 074373

Beneficiary Name TATA TELESERVICES MAHARASHTRA LIMITED Account No. 22205543347 IFSC SCBL0036084

Amount in figures ₹ 162,250.00 Amount (in words) One Lacs Sixty Two Thousand Two Hundred Fifty Only

Director

Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

135

TATA Tele Business Services | BIG

TAX INVOICE

Customer Details:

SHRI KHANDERAY PRATISHTHAN
Mr SAGAR BALWADKAR . .
2, DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARC
SKP CAMPUS,BALEWADI, POST BANER TQ HAVELI PUNE
PUNE
MAHARASHTRA - 411045

Customer PAN No :
E-bill email ID : director@dimr.edu.in
Customer GST No :
Bill Sequence No. : 23

Service Details:

Account No : 605965640

Bill Details:

Bill/Invoice No 2168337018
Bill Date : 03-Oct-22
Bill Period : Quarterly
Due Date : 20-Oct-22
Security Deposit : 0
Credit Limit : 789999

Previous Balance	-	Last Payment	+/-	Credit/Debit Note Adjustments	+	Current charges	=	^Amount due before due date	# Amount due after due date	Due date
Rs. 0.00		Rs. 0.00		Rs. 0.00		Rs. 1,62,250.00		Rs. 1,62,250.00	Rs. 1,62,250.00	20-Oct-22

^ Bill is rounded off to nearest rupee.

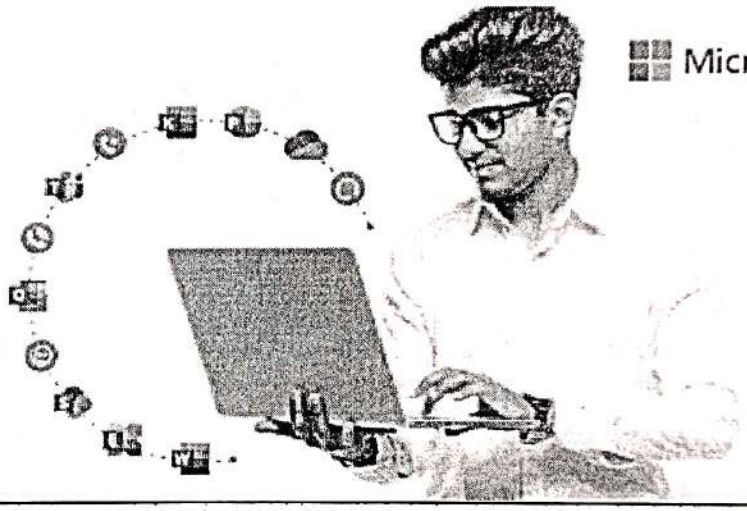
It Includes Late Payment Fee

Pay your previous bill immediately to avoid disconnection. Pay your current charges by 20-Oct-22 to avoid late payment charges

TATA Tele Business Services | BIG

Microsoft 365

ENHANCE REACH AND
REIMAGINE PRODUCTIVITY
WITH MICROSOFT 365 AND
TTBS TOLL FREE BUNDLES



Tata Teleservices (Maharashtra) GST Number: 27AAACH1458C1ZZ Tata Teleservices (Maharashtra) PAN Number: AAACH1458C

How to Pay your Bill

Pay Online with iManage Self Care
Login to your iManage Self care account https://www.tatatelebusiness.com/iManage

Payment Slip

Please attach this slip with your Cheque/DD
Cheque/DD should be payable to "Tata Teleservices (Maharashtra) Ltd Account No 605965640"

Account No: 605965640	Invoice No: 2168337018	Bill Date: 03-Oct-22	Due Date: 20-Oct-22	Bill Amount: Rs. 1,62,250.00

Cheque/DD No: Dated Bank Branch

Mode of Payment: Cash Cheque/DD E-Payment Signature

TATA TELESERVICES (MAHARASHTRA) LTD

State Office Address: D-26 TTC Industrial Area, MIDC Sanpada P.O Turbhe, Navi Mumbai, Thane, Maharashtra - 400703

Regd. Office: Tata Teleservices (Maharashtra) Limited, Voltas Premises, T. B. Kadam Marg, Chinchpokali, Mumbai - 400033. Website: www.tatatelebusiness.com. CIN-L64200MH1995PLC086354.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

Signature Not Verified
Digitally signed by NEERAJA AKUNURI
Date: 2022.10.04 10:11:15 IST

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AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

A/C PAYEE ONLY

Valid for three months from the date of issue

D	D	M	M	Y	Y	Y	Y
2	1	1	0	2	0	2	2

Pay **YOURSELF FOR NEFT (TATA TELESERVICES MAHARASHTRA LIMITED)**

या धारक को Or Bearer

रुपये Rupees **One Lakh Sixty Two Thousand Two Hundred Fifty Only**

अदा करें ₹ **1,62,250.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Payable at par at all branches of Axis Bank Ltd in India.

Authorised Signatory(ies)
Please sign above

UTILITY CODE PVT LTD/ Version ACTS-2010 01-06-2022

"074699" 411211040": 000160" 31

		1	62	250	/-

Rupees in Words One lakh Sixty Two Thousand Two Hundred Fifty only.

Account officer | Director | Authorised Signatory | Receiver's Sign

Sagar

Sender to Receiver information (if any) ___

TERMS AND CONDITIONS

श्री संजय राम भोसले
बालेवाडी, पुणे-४५.

Dnyansagar Institute of Management & Research
Balewadi, Pune-411045.

37

Application for National Electronic Fund Transfer / Real-Time Gross Settlement Systems (NEFT / RTGS) Immediate Payment Service (IMPS)

AXIS BANK

To
The Branch Head

Balewadi Branch

Date | | | | | | | | |

PAN* | | | | | | | | | | |
*To be provided by Axis Bank Customer

Dear Sir,

Please remit through NEFT /RTGS/IMPS a sum ₹ 162,250.00 (Rupees in words) One Lacs Sixty Two Thousand Two Hundred Fifty Only only, as per details given below:

Cash * (Only for NEFT transactions up to ₹ 49999/-) ☐ Cheque ☐ Debit my / our account

*In case of cash, please fill in the pay in slip *Cash only for NEFT per day

*To be filled by the Applicant in CAPITAL LETTERS *IMPS Limit ₹ 2.00 Lakhs only

1 DETAILS OF APPLICANT (REMITTER)

Account Number: 9 1 9 0 1 0 0 9 6 6 5 5 2 6 5

Cheque Number: 0 7 4 6 9 9 Cheque Date | | | | | | | | |

Remitter's Name: D N Y A N S A G A R I N S T I T U T E O F M A N A G E M E N T A N D R E S E A R C H

Address: B A L E W A D I B A N E R

Mobile / Other Number: 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name: T A T A T E L E S E R V I C E S M A H A R A S H T R A L I M I T E D

Account Number: Z 2 2 0 5 5 4 3 3 4 7

Reconfirm Account No: 2 2 2 0 5 5 4 3 3 4 7

Bank Name: S T A N D A R D C H A R T E R E D B A N K

IFSC Code (11 Digit): S C B L 0 0 3 6 0 8 4

Branch Address: M G R O A D F O R T M U M B A I

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non customer for cash payment above _____ against NEFT
- For us do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit card / Credit card / Mobile Banking / Personal information to any person
- Do not fall prey to false promises ; beware of outlook scheme
- In case the IMPS transactions have in pending state funds may get transferred or reverted back within 1 + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

Name _____

SHRI KHANDERAI PRATISHTHAN
Saga Balwadkar
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Bank Seal

Date | | | | | | | | |

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference no(for RTGS / NEFT) _____ Reference No (for IMPS) _____ For Bank's Reference No(for IMPS) with Date & Time Required

Branch Balewadi Name and Signature of Bank official _____

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 9190100965526 Cheque No. 074699

Beneficiary Name TATA TELESERVICES MAHARASHTRA LIMITED Account No. Z220554334 IFSC SCBL0036084

Amount in figures ₹ 162,250.00 Amount (in words) One Lacs Sixty Two Thousand Two Hundred Fifty Only

Authorised Signatory

श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE - 45

Dnyansagar Institute of Management & Research
Balewadi, Pune-411045.

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ınt No.	605965640	Bill Date	03-Jan-23
		Bill Period	Quarterly
		Due Date	20-Jan-23

nmary of Current Charges	Rs.
Rental charges	1,37,500.00
Usage Charges	0.00
ata Usage Charges	0.00
Value Added Service Charges	0.00
One Time Charges	0.00
Total	**1,37,500.00**
ee Usage as per plan	0.00
Goods and Services Tax	24,750.00
tal Current Charges	**1,62,250.00**

nmary of Del Charges

No.	Tata Tele No./Circuit ID	Rental Charges (Rs.)	Usage Charges Voice/VAS/ (Rs.)	One Time Charges (Rs.)	Free Usage as per plan (Rs.)	Goods # and Services Tax (Rs.)	Total Charges (Rs.)
	0002005886171	1,37,500.00	0.00	0.00	0.00	24,750.00	1,62,250.00
		1,37,500.00	0.00	0.00	0.00	24,750.00	1,62,250.00

urcation of the Goods and Services Tax(Rs.)

ntral Goods and Services Tax @ 9.0%	12,375.00
te Goods and Services Tax @ 9.0%	12,375.00

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
BALEWADI
PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Annexure

Account No 605965640
Service / Product: Internet port service
Bill Plan IPS BILLING PLAN

Tata Tele Number 0002005886171
Bill Date 03-Jan-23
Bill Period Quarterly
Due Date 20-Jan-23
Po No 0

	Duration (hh:mm:ss)	Number of Units	Amount (Rs.)	Free Usage as per plan (Rs.)
Rental Charges				
Bandwidth Adv Charges (ARC) {charges from 06-Jan-23 to 05-Apr-23}			1,37,500.00	0.00
Total			**1,37,500.00**	**0.00**
Goods and Services Tax				
Central Goods and Services Tax @ 9.0%			12,375.00	
State Goods and Services Tax @ 9.0%			12,375.00	
Total			**24,750.00**	
Total Current Charges			**1,62,250.00**	

One Lakh Sixty-Two Thousand Two Hundred Fifty Rupees

PAYEE ONLY

AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue

1	1	0	1	2	0	2	3
D	D	M	M	Y	Y	Y	Y

Pay **YOURSELF FOR NEFT (TATA TELESERVICES MAHARASHTRA LIMITED)**

या धारक को Or Bearer

रुपये Rupees **One Lakh Sixty Two Thousand Two Hundred Fifty Only**

अदा करें ₹ **1,62,250.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈089812⑈ 411211040⑆ 000160⑈ 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name	TATA TELESERVICES MAHARASHTRA LIMITED
Account Number	22205543347
Reconfirm Account No	22205543347
Bank Name	STANDARD CHARTERED BANK
IFSC Code (11 Digit)	SCBL0036084
Branch Address	MG ROAD FORT MUMBAI

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non. customer for cash payment above _____ against NEFT
  Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN

Name _____

Sagar Balwadkar
Authorised Signatory

Name _____

SHRI KHANDERAI PRATISHTHAN

Authorised Signatory

Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date:

We acknowledge receipt of NEFT/RTGS/IMPS Instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____

Bank Seal

Branch Balewadi Name and signature of bank official _____

For Saksham Reference No(for IMPS) With Date & Time Request 089812

Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No

Beneficiary Name TATA TELESERVICES MAHARASHTRA LIMITED Account No. 22205543347 IFSC SCBL0036084

Amount in figures 162,250.00 Amount (In words) One Lacs Sixty Two Thousand Two Hundred Fifty Only

बालेवाडी, पुणे-४५.

Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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Ref No:- DIMR/23-24/ FRA / 677 – 45

Electricity Expenses

- **Bill & payment details.**

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

MAHA

Maharashtra State Electricity Distribution Co. Ltd.

OF SUPPLY FOR THE MONTH OF Apr 2023

GANESHKHIND (U) CIRC:517 SHIVAJI NAGAR DIVIS : 302 AUNDH SUB-DN. : 599 1

Consumer No. :	160220213711
Consumer Name :	DNYANSAGAR INSTITUTE MANAGEMENT AND RESEARCH
Adresss :	SR. NO. 413,BAEWADI,OPP.SOPAN BAG, NEAR KHANDERAY PRATISHTAN,PUNE.
Village :	Pincode : 0

BILL DATE	13-05-2023	87,340.00
DUE DATE	02-06-2023	
IF PAID UPTO	19-05-2023	86,970.00
IF PAID AFTER	02-06-2023	87,890.00
Last Receipt No./Date		/20-03-2023
Last Month Payment		00.00
Scale / Sector		Medium Scale /PUBLIC SECTOR

Email ID :	dsc*********@gmail.com			Activity :			
Mobile No. :	99******38	Meter No.:	055-XG494792	Seasonal :	N	Load Shed Ind :	
Tariff :	88 LT-VII B I	Connected Load (KW):	49.00 KW	Urban/Rural Flag :	U	Express Feeder Flag :	N
Contract Demand (KVA) :	61.00	40% of Con. Demand(KVA) :	24.40	Feeder Voltage (KV) :	11	LIS Indicator :	
Sanctioned load (KW) :	49.00 KW						
DTC :	4599021	PC-MR-ROUTE-SEQ :	00-40-1100-1000	BU :	4599	PC :	00
Date of Connection :	17-05-2010	Category :	LT-X PUBLIC SERVICES 20-50KW	GSTIN :			
Supply at :	LT	Elec. Duty :	06	PAN :			
Prev. Highest (Mth) :		Prev. Highest Bill Demand (KVA) :					
Security Deposit Held Rs. :	51,481.00	Addl. S.D. Demanded Rs :	30,340.00				
Bank Guarantee Rs. :	0.00	S.D. Arrears Rs. :	00.00				

BILLING HISTORY

Bill Month	Consumption (Units)	Bill Demand (KVA)	Bill Amount
Mar 2023	2,616	24	42,542.59
Feb 2023	2,860	24	45,469.37
Jan 2023	3,241	24	50,092.27
Dec 2022	3,433	14	48,097.52
Nov 2022	3,647	14	50,572.03
Oct 2022	2,818	16	41,135.36
Sep 2022	2,822	14	40,948.02
Aug 2022	2,545	14	37,406.56
Jul 2022	2,908	14	42,051.65
Jun 2022	2,965	14	42,744.35
May 2022	1,965	14	27,055.25
Apr 2022	1,680	18	26,020.51

CUSTOMER CARE Toll Free No.
1912, 1800-212-3435, 1800-233-3435

Rule & Procedure for Consumer Grievances Redressal is available at www.mahadiscom.in>consumer portal>CGRF Instead of Printed bill , register for E-bill and avail Rs. 10 per bill as a "Go-green " discount.For registration visit at www.mahadiscom.in->consumer portal->Quick access->Go-green request

For making Energy Bill Payment through RTGS/NEFT mode, use following details

- Beneficiary Name: **MSEDCL**
- Beneficiary Account Number:**MSEDCL01160220213711**
- IFS Code: **SBIN0008965**
- Name of Bank: **STATE BANK OF INDIA**
- Name of Branch: **IFB BKC**
- Bill Amount:**87,340.00**

Disclaimer: Please use above bank details only for payment against consumer number mentioned in beneficiary account number.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE-45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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CB 6.0.12

Maharashtra State Electricity Distribution Co. Ltd.

MAHAVITARAN
CIN: U40109MH2005SGC153645

BILL OF SUPPLY FOR THE MONTH OF Feb-2023

GSTIN: 27AAECM2933K1ZB Website : www.mahadiscom.in HSN CODE : 27160000

GANESHKHIND (U) CIRC - 517 SHIVAJI NAGAR DIVIS - 302 AUNDH SUB-DN. - 599 BU 4599 Bill No: 000001927397936

Consumer No. :	160220213711 SOLAR NET METER (15.00 KW)
Consumer Name :	DNYANSAGAR INSTITUTE MANAGEMENT AND
Address :	SR. NO. 413,BAEWADI,OPP.SOPAN BAG,
	NEAR KHANDERAY PRATISHTAN,PUNE.
Village :	Pin Code : 0

BILL DATE : / DUE DATE :	10/03/2023 31/03/2023	₹ 45370.00
IF PAID UPTO	16/03/2023	₹ 45000.00
IF PAID AFTER	31/03/2023	₹ 45940.00
Last Receipt No./Date :	/ 06-03-2023	
Last Month Payment :	50090.00	
Scale / Sector	Medium Scale / PUBLIC SECTOR	

E-mail :	dscxxxxxxx@gmail.com			Activity :	
Mobile No.:	99xxxxxx38	Meter No.:	055-XG494792	Seasonal :	N /
Sanctioned load (KW).	49.00 KW	Connected Load (KW) :	49.00 KW	Urban/Rural Flag :	U Express Feeder Flag : N
Contract Demand (KVA) :	61.00	50% of Con. Demand (KVA) :	30.50	Feeder Voltage (KV) :	11
Tariff :	88 LT-VII B I	DTC :	4599021 GIS Dtc/Pole	PC-MR-ROUTE-SEQ	00-40-1100-1000

Date of Connection : 17/05/2010	Category : Public Services Other	GSTIN :
Supply at : LT	Elec. Duty : 06 PART B	PAN :
Prev. Highest (Mth) :	Prev. Highest Bill Demand (KVA) :	AMRI
Security Deposit Hold Rs. : 49750.00	Addl. S.D. Demanded Rs. : 0.00	
Bank Guarantee Rs.:	S. D. Arrears Rs. : 9090.00	

BILLING HISTORY

Bill Month	Units	Bill Demand (KVA)	Bill Amount
Jan-2023	3241	24	50092.27
Dec-2022	3433	14	48097.52
Nov-2022	3647	14	50572.03
Oct-2022	2818	16	41135.36
Sep-2022	2822	14	40948.02
Aug-2022	2545	14	37406.56
Jul-2022	2908	14	42051.65
Jun-2022	2965	14	42744.35
May-	1965	14	27055.25
Apr-2022	1680	18	26020.51
Mar-2022	1742	14	25050.07
Feb-2022	2474	14	32308.30

CUSTOMER CARE Toll Free No. 1912,1800-233-3435, 1800-102-3435

Rule & Procedure for Consumer Grievances Redressal is available at www.mahadiscom.in>consumer portal>CGRF

Instead of Printed bill , register for E-bill and avail Rs. 10 per bill as a "Go-green " discount.
For registration visit at www.mahadiscom.in->consumer portal->Quick access->Go-green request

Follow us on:

Maintain Harmonic distortion within limit as prescribed by IEEE STANDARD 519-1992 to avoid penalty

Avail Power factor incentive up to 3.5% maintaining power factor above 95% to 100%

Avail load factor incentive up to 15% by maintaining constant load profile.

Avail 1% prompt payment discount by paying bills within prompt payment date.

For making Energy Bill payment through RTGS/NEFT mode, use following details.
Beneficiary Name: MSEDCL
Beneficiary account no.: MSEDCL01160220213711
IFS Code: SBIN0008965 , Name of Bank : STATE BANK OF INDIA, Name of Branch: IFB BKC
Bill Amount:<As per bill>
Disclaimer: Please use above bank details only for payment against consumer number mentioned in beneficiary account number.
In case of energy bill paid through NEFT / RTGS, date of amount credited in MSEDCL bank account will be considered as bill payment date.

MAHAVITARAN
महाराष्ट्र राज्य विद्युत वितरण कंपनी मर्यादित
STAY HOME, PAY ONLINE & STAY SAFE
FOR MORE DETAILS VISIT WWW.MAHADISCOM.IN
OR
CALL MSEDCL TOLL FREE 1912/19120/1800-102-3435/1800-233-3435

MSEDCL ONLINE PAYMENT FACILITY

- Pay Online to Save your Time and Money
- Safe and Secure
- Pay Online from MSEDCL Official Website, Mahavitaran Mobile App.
- Online payment facility available through Net-Banking, Credit Card, Debit Card, Cash Cards, UPI etc.
- 0.25% discount (up to Rs. 500) in next month Bill.
- RTGS Payment facility for HT and LT consumers above 20 kw load'
- For RTGS payment, Virtual account number of consumer and bank details are printed on Consumer bill.

Important Message

- Consumers can pay online using Net banking, Credit/Debit cards at https://wss.mahadiscom.in/wss/wss after registration.
- Submit / update your E-mail id and mobile number to Circle Office for receiving prompt alerts through SMS.
- Submit / update your PAN & GSTIN to Circle Office with copies of PAN & GSTIN for verification.
- Special desk is operational for HT Consumers, please contact: htconsumer@mahadiscom.in for any clarification / query or grievance.
- This Electricity Bill should not be used for the address proof and as a proof of property ownership.
- For any payment to MSEDCL, ENSURE & INSIST for computerized receipt with unique system generated receipt number. Do not accept hand written receipt. Pay online to avoid any inconvenience.

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PAYEE ONLY

BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue

2	0	0	3	2	0	2	3
D	D	M	M	Y	Y	Y	Y

ay **YOURSELF FOR NEFT (MSEDCL)** या धारक को Or Bearer

ये Rupees **Forty Five Thousand Three Hundred Seventy Only**

अदा करें ₹ **45,370.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Saga Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈089555⑈ ⑆111211040⑆ 000160⑈ 31

Mobile / Other Number | | | 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name	M S E D C L
Account Number	M S E D C L 0 1 1 6 0 2 2 0 2 1 3 7 1 1
Reconfirm Account No	M S E D C L 0 1 1 6 0 2 2 0 2 1 3 7 1 1
Bank Name	S T A T E B A N K O F I N D I A
IFSC Code (11 Digit)	S B I N 0 0 0 8 9 6 5
Branch Address	I F B B K C

Sender to Receiver information (if any) _____

AXIS BANK LTD. BALEWADI BRANCH
20 MAR 2023
RECEIVED

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ☐ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ☐ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

S1 Saga Balwadkar S2

Name _____ Name _____ Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date 24/03/2023

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS)

Branch Balewadi Name and signature of bank official _____ With Date & Time Request

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 089555

Beneficiary Name MSEDCL Account No. MSEDCL0116022021371 IFSC SBIN0008965

Amount in figures 45,370.00 Amount (in words) Forty Five Thousand Three Hundred Seventy Only

Bank Seal

BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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MAHAVITARAN

Maharashtra State Electricity Distribution Co. Ltd.

BILL OF SUPPLY FOR THE MONTH OF Nov 2022

Website : www.mahadiscom.in HSN CODE: 27160000

GANESHKHIND (U) CIRC:517 SHIVAJI NAGAR DIVIS : 302 AUNDH SUB-DN. : 599 1

Consumer No. :	160220213711
Consumer Name :	DNYANSAGAR INSTITUTE MANAGEMENT AND RESEARCH
Adresss :	SR. NO. 413,BAEWADI,OPP.SOPAN BAG, NEAR KHANDERAY PRATISHTAN,PUNE.
Village :	Pincode : 0

BILL DATE	17-12-2022	50,240.00
DUE DATE	06-01-2023	
IF PAID UPTO	23-12-2022	49,830.00
IF PAID AFTER	06-01-2023	50,870.00
Last Receipt No./Date		/17-11-2022
Last Month Payment		82,600.00
Scale / Sector		Medium Scale /PUBLIC SECTOR

mail ID :				Activity :			
Mobile No. :		Meter No.:	055-XG494792	Seasonal :	N	Load Shed Ind :	
Tariff :	88 LT-VII B I	Connected Load (KW):	36.00 KW	Urban/Rural Flag :	U	Express Feeder Flag :	N
Contract Demand (KVA) :	36.00	40% of Con. Demand(KVA) :	14.40	Feeder Voltage (KV) :	11	LIS Indicator :	
Sanctioned load (KW) :	36.00 KW						
DTC :	4599021	PC-MR-ROUTE-SEQ :	00-40-1100-1000	BU :	4599	PC :	00
Date of Connection :	17-05-2010	Category :		LT-X PUBLIC SERVICES 20-50KW	GSTIN :		
Supply at :	LT	Elec. Duty :		06	PAN :		
Prev. Highest (Mth) :		Prev. Highest Bill Demand (KVA) :					
Security Deposit Held Rs.	38,750.00	Addl. S.D. Demanded Rs :		00.00			
Bank Guarantee Rs. :	0.00	S.D. Arrears Rs. :		20,090.00			

BILLING HISTORY

Bill Month	Consumption (Units)	Bill Demand (KVA)	Bill Amount
Oct 2022	2,818	16	41,135.36
Sep 2022	2,822	14	40,948.02
Aug 2022	2,545	14	37,406.56
Jul 2022	2,908	14	42,051.65
Jun 2022	2,965	14	42,744.35
May 2022	1,965	14	27,055.25
Apr 2022	1,680	18	26,020.51
Mar 2022	1,742	14	25,050.07
Feb 2022	2,474	14	32,308.30
Jan 2022	3,629	14	44,176.70
Dec 2021	3,566	14	43,746.84
Nov 2021	2,155	16	29,501.74

CUSTOMER CARE Toll Free No.
1912, 1800-212-3435, 1800-233-3435

Rule & Procedure for Consumer Grievances Redressal is available at www.mahadiscom.in>consumer portal>CGRF Instead of Printed bill , register for E-bill and avail Rs. 10 per bill as a "Go-green " discount.For registration visit at www.mahadiscom.in->consumer portal->Quick access->Go-green request

For making Energy Bill Payment through RTGS/NEFT mode, use following details

- Beneficiary Name: **MSEDCL**
- Beneficiary Account Number:**MSEDCL01160220213711**
- IFS Code: **SBIN0008965**
- Name of Bank: **STATE BANK OF INDIA**
- Name of Branch: **IFB BKC**
- Bill Amount:**50,240.00**

Disclaimer: Please use above bank details only for payment against consumer number mentioned in beneficiary account number.

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री ज्ञानेश्वर प्रतिष्ठान
बालेवाडी, पुणे-४५.

145

AXIS BANK LTD
BALEWADI PUNE, MH, PUNE, 411045
IFS CODE - UTIB0002754

PAYEE ONLY

Valid for three months from the date of issue
1 1 0 1 2 0 2 3
D D M M Y Y Y Y

Pay **YOURSELF FOR NEFT (MSEDCL)** या धारक को Or Bearer

Rupees **Fifty Thousand Eight Hundred Seventy Only**

अदा करें ₹ **50,870.00**

A/c. No. 919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈089813⑈ ⑆111211040⑆ 000160⑈ 31

Mobile / Other Number 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name	M S E D C L
Account Number	M S E D C L 0 1 1 6 0 2 2 0 2 1 3 7 1 1
Reconfirm Account No	M S E D C L 0 1 1 6 0 2 2 0 2 1 3 7 1 1
Bank Name	S T A T E B A N K O F I N D I A
IFSC Code (11 Digit)	S B I N 0 0 0 8 9 6 5
Branch Address	I F B B K C

AXIS BANK LTD. BALEWADI PUNE
16 JAN 2023
TRANSFER
SIGN. VERIFIED

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN

Name _____

Sagar Balwadkar
Authorised Signatory
Name _____

SHRI KHANDERAI PRATISHTHAN
Authorised Signatory
Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date:

Bank Seal

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) _____

Branch Balewadi Name and signature of bank official _____ With Date & Time Request

Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 089813

Beneficiary Name MSEDCL Account No. MSEDCL0116022021371 IFSC SBIN0008965

Amount in figures 50,870.00 Amount (In words) Fifty Thousand Eight Hundred Seventy Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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MAHAVITARAN

Maharashtra State Electricity Distribution Co. Ltd.

BILL OF SUPPLY FOR THE MONTH OF Dec 2022

GSTIN: 27AAECM2933K1ZB Website : www.mahadiscom.in HSN CODE: 27160000

GANESHKHIND (U) CIRC:517 SHIVAJI NAGAR DIVIS : 302 AUNDH SUB-DN. : 599 1

Consumer No. :	160220213711
Consumer Name :	DNYANSAGAR INSTITUTE MANAGEMENT AND RESEARCH
Adresss :	SR. NO. 413,BAEWADI,OPP.SOPAN BAG, NEAR KHANDERAY PRATISHTAN,PUNE.
Village :	Pincode : 0

BILL DATE	15-01-2023	98,970.00
DUE DATE	04-02-2023	
IF PAID UPTO	21-01-2023	98,580.00
IF PAID AFTER	04-02-2023	99,570.00
Last Receipt No./Date		/17-11-2022
Last Month Payment		00.00
Scale / Sector		Medium Scale /PUBLIC SECTOR

Email ID :	dsc*********@gmail.com			Activity :			
Mobile No. :	98******10	Meter No.:	055-XG494792	Seasonal :	N	Load Shed Ind :	
Tariff :	88 LT-VII B I	Connected Load (KW):	36.00 KW	Urban/Rural Flag :	U	Express Feeder Flag :	N
Contract Demand (KVA) :	36.00	40% of Con. Demand(KVA) :	14.40	Feeder Voltage (KV) :	11	LIS Indicator :	
Sanctioned load (KW) :	36.00 KW						
DTC :	4599021	PC-MR-ROUTE-SEQ :	00-40-1100-1000	BU :	4599	PC :	00
Date of Connection :	17-05-2010	Category :	LT-X PUBLIC SERVICES 20-50KW	GSTIN :			
Supply at :	LT	Elec. Duty :	06	PAN :			
Prev. Highest (Mth) :		Prev. Highest Bill Demand (KVA) :					
Security Deposit Held Rs. :	38,750.00	Addl. S.D. Demanded Rs :	00.00				
Bank Guarantee Rs. :	0.00	S.D. Arrears Rs. :	20,090.00				

BILLING HISTORY

Bill Month	Consumption (Units)	Bill Demand (KVA)	Bill Amount
Nov 2022	3,647	14	50,572.03
Oct 2022	2,818	16	41,135.36
Sep 2022	2,822	14	40,948.02
Aug 2022	2,545	14	37,406.56
Jul 2022	2,908	14	42,051.65
Jun 2022	2,965	14	42,744.35
May 2022	1,965	14	27,055.25
Apr 2022	1,680	18	26,020.51
Mar 2022	1,742	14	25,050.07
Feb 2022	2,474	14	32,308.30
Jan 2022	3,629	14	44,176.70
Dec 2021	3,566	14	43,746.84

CUSTOMER CARE Toll Free No.
1912, 1800-212-3435, 1800-233-3435

Rule & Procedure for Consumer Grievances Redressal is available at www.mahadiscom.in>consumer portal>CGRF Instead of Printed bill , register for E-bill and avail Rs. 10 per bill as a "Go-green " discount.For registration visit at www.mahadiscom.in->consumer portal->Quick access->Go-green request

For making Energy Bill Payment through RTGS/NEFT mode, use following details

- Beneficiary Name: **MSEDCL**
- Beneficiary Account Number:**MSEDCL01160220213711**
- IFS Code: **SBIN0008965**
- Name of Bank: **STATE BANK OF INDIA**
- Name of Branch: **IFB BKC**
- Bill Amount:**98,970.00**

Disclaimer: Please use above bank details only for payment against consumer number mentioned in beneficiary account number.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE-45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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PAYEE ONLY

AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
24 01 2023
D D M M Y Y Y Y

Pay **YOURSELF FOR NEFT (MSEDCL)** या धारक को Or Bearer

रुपये Rupees **Forty Eight Thousand One Hundred Only**

अदा करें ₹ **48,100.00**

A/c. No. 919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈089753⑈ 411211040⑆ 000160⑈ 31

Mobile / Other Number 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name	MSEDCL
Account Number	MSEDCL01160220213711
Reconfirm Account No	MSEDCL01160220213711
Bank Name	STATE BANK OF INDIA
IFSC Code (11 Digit)	SBIN0008965
Branch Address	IFB BKC

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ In cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD. Balewadi Branch 24 JAN 2023 RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

Name _____

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date:

Bank Seal

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request

Branch Balewadi Name and signature of bank official _____

Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 089753

Beneficiary Name MSEDCL Account No. MSEDCL01160220213711 IFSC SBIN0008965

Amount in figures 48,100.00 Amount (in words) Forty Eight Thousand One Hundred Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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AXIS BANK LTD
HALT WADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
17/11/2022
D D M M Y Y Y Y

Yourself For NEFT (MSEDCL)

या धारक को Or Bearer

Rupees **Eighty Two Thousand Six Hundred Only**

अदा करें ₹ **82,600.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

सौ उषा ग वालेकर

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈074312⑈ 411211040⑆ 000160⑈ 31

Mobile / Other Number 0708992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name	MSEDCL
Account Number	MSEDCL01160220213711
Reconfirm Account No	MSEDCL01160220213711
Bank Name	STATE BANK OF INDIA
IFSC Code (11 Digit)	SBIN0008965
Branch Address	IFB BKC

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
  Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD. Balewadi Branch
17 NOV 2022
RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

	SHRI KHANDERAI PRATISHTHAN सौ उषा ग वालेकर	SHRI KHANDERAI PRATISHTHAN
Name _____	Name _____ Authorised Signatory	Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date: 17/11/2022

Bank Seal

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request

Branch Balewadi Name and signature of bank official _____

Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No 919010096655265 Cheque No 074312

Beneficiary Name MSEDCL Account No MSEDCL01160220213711 IFSC SBIN0008965

Amount in figures 82,600.00 Amount (in words) Eighty Two Thousand Six Hundred Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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MAHAVITARAN

Maharashtra State Electricity Distribution Co. Ltd.

BILL OF SUPPLY FOR THE MONTH OF Oct 2022

GSTIN: 27AA ECM2903K1ZB Website : www.mahadiscom.in HSN CODE : 27160000

GANESHKHIND (U) CIRC:517 SHIVAJI NAGAR DIVIS : 302 AUNDH SUB-DN. : 599 1

Consumer No. :	160220213711
Consumer Name :	DNYANSAGAR INSTITUTE MANAGEMENT AND RESEARCH
Adresss :	SR. NO. 413,BAEWADI,OPP.SOPAN BAG, NEAR KHANDERAY PRATISHTAN,PUNE.
Village :	Pincode : 0

BILL DATE	12-11-2022	82,600.00
DUE DATE	02-12-2022	
IF PAID UPTO	18-11-2022	82,260.00
IF PAID AFTER	02-12-2022	83,110.00
Last Receipt No./Date		/16-09-2022
Last Month Payment		00.00
Scale / Sector		Medium Scale /PUBLIC SECTOR

Email ID :				Activity :			
Mobile No. :		Meter No.:	055-XG494792	Seasonal :	N	Load Shed Ind :	
Tariff :	88 LT-VII B I	Connected Load (KW):	36.00 KW	Urban/Rural Flag :	U	Express Feeder Flag :	N
Contract Demand (KVA) :	36.00	40% of Con. Demand(KVA) :	14.40	Feeder Voltage (KV) :	11	LIS Indicator :	
Sanctioned load (KW) :	36.00						
DTC :	4599021	PC-MR-ROUTE-SEQ :	00-40-1100-1000	BU :	4599	PC :	00
Date of Connection :	17-05-2010	Category :	LT-X PUBLIC SERVICES 20-50KW	GSTIN :			
Supply at :	LT	Elec. Duty :	06	PAN :			
Prev. Highest (Mth) :		Prev. Highest Bill Demand (KVA) :					
Security Deposit Held Rs. :	38,750.00	Addl. S.D. Demanded Rs :	00.00				
Bank Guarantee Rs. :	0.00	S.D. Arrears Rs. :	20,090.00				

BILLING HISTORY

Bill Month	Consumption (Units)	Bill Demand (KVA)	Bill Amount
Sep 2022	2,822	14	40,948.02
Aug 2022	2,545	14	37,406.56
Jul 2022	2,908	14	42,051.65
Jun 2022	2,965	14	42,744.35
May 2022	1,965	14	27,055.25
Apr 2022	1,680	18	26,020.51
Mar 2022	1,742	14	25,050.07
Feb 2022	2,474	14	32,308.30
Jan 2022	3,629	14	44,176.70
Dec 2021	3,566	14	43,746.84
Nov 2021	2,155	16	29,501.74
Oct 2021	1,847	14	25,155.94

CUSTOMER CARE Toll Free No.
1912, 1800-212-3435, 1800-233-3435

Rule & Procedure for Consumer Grievances Redressal is available at www.mahadiscom.in>consumer portal>CGRF Instead of Printed bill , register for E-bill and avail Rs. 10 per bill as a "Go-green " discount.For registration visit at www.mahadiscom.in->consumer portal->Quick access->Go-green request

For making Energy Bill Payment through RTGS/NEFT mode, use following details

- Beneficiary Name: **MSEDCL**
- Beneficiary Account Number:**MSEDCL01160220213711**
- IFS Code: **SBIN0008965**
- Name of Bank: **STATE BANK OF INDIA**
- Name of Branch: **IFB BKC**

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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Maharashtra State Electricity Distribution Co. Ltd.

MAHAVITARAN

BILL OF SUPPLY FOR THE MONTH OF Aug 2022

GSTIN: 27AA ECM2[illegible] Website : www.mahadiscom.in HSN CODE: 27160000

GANESHKHIND (U) CIRC:517 SHIVAJI NAGAR DIVIS : 302 AUNDH SUB-DN. : 599 1

Consumer No. :	160220213711
Consumer Name :	DNYANSAGAR INSTITUTE MANAGEMENT AND RESEARCH
Adresss :	SR. NO. 413,BAEWADI,OPP.SOPAN BAG, NEAR KHANDERAY PRATISHTAN,PUNE.
Village :	Pincode : 0

BILL DATE	14-09-2022	79,990.00
DUE DATE	04-10-2022	
IF PAID UPTO	20-09-2022	79,690.00
IF PAID AFTER	04-10-2022	80,460.00
Last Receipt No./Date		/18-08-2022
Last Month Payment		50,280.00
Scale / Sector		Medium Scale /PUBLIC SECTOR

Email ID :				Activity :			
Mobile No. :		Meter No.:	055-XG494792	Seasonal :	N	Load Shed Ind :	
Tariff :	88 LT-VII B I	Connected Load (KW):	36.00 KW	Urban/Rural Flag :	U	Express Feeder Flag :	N
Contract Demand (KVA) :	36.00	40% of Con. Demand(KVA) :	14.40	Feeder Voltage (KV) :	11	LIS Indicator :	
Sanctioned load (KW) :	36.00						
DTC :	4599021	PC-MR-ROUTE-SEQ :	00-40-1100-1000	BU :	4599	PC :	00
Date of Connection :	17-05-2010	Category :	LT-X PUBLIC SERVICES 20-50KW	GSTIN :			
Supply at :	LT	Elec. Duty :	06	PAN :			
Prev. Highest (Mth) :		Prev. Highest Bill Demand (KVA) :					
Security Deposit Held Rs.	38,750.00	Addl. S.D. Demanded Rs :	00.00				
Bank Guarantee Rs.	0.00	S.D. Arrears Rs. :	20,090.00				

BILLING HISTORY

Bill Month	Consumption (Units)	Bill Demand (KVA)	Bill Amount
Jul 2022	2,908		1442,051.65
Jun 2022	2,965		1442,744.35
May 2022	1,965		1427,055.25
Apr 2022	1,680		1826,020.51
Mar 2022	1,742		1425,050.07
Feb 2022	2,474		1432,308.30
Jan 2022	3,629		1444,176.70
Dec 2021	3,566		1443,746.84
Nov 2021	2,155		1629,501.74
Oct 2021	1,847		1425,155.94
Sep 2021	1,521		1421,893.98
Aug 2021	1,415		1420,739.35

CUSTOMER CARE Toll Free No.
1912, 1800-212-3435, 1800-233-3435

Rule & Procedure for Consumer Grievances Redressal is available at www.mahadiscom.in>consumer portal>CGRF Instead of Printed bill , register for E-bill and avail Rs. 10 per bill as a "Go-green " discount.For registration visit at www.mahadiscom.in->consumer portal->Quick access->Go-green request

For making Energy Bill Payment through RTGS/NEFT mode, use following details

- Beneficiary Name: **MSEDCL**
- Beneficiary Account Number:**MSEDCL01160220213711**
- IFS Code: **SBIN0008965**
- Name of Bank: **STATE BANK OF INDIA**
- Name of Branch: **IFB BKC**

अध्यक्ष
श्री खंडेराव प्रतिष्ठान
बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

A/C PAYEE ONLY

Valid for three months from the date of issue
15 09 2022
D D M M Y Y Y Y

Pay **YOURSELF FOR NEFT (MSEDCL)** या धारक को Or Bearer

रुपये Rupees **Seventy Nine Thousand Six Hundred Ninety Only**

अदा करें ₹ **79,690.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

सौ उषा ग वालेवडकर

Payable at par at all branches of Axis Bank Ltd in India.

Authorised Signatory(ies)
Please sign above

⑈074652⑈ ⑆111211040⑆ 000160⑈ 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name MSEDCL

Account Number MSEDCL0116022021371 1

Reconfirm Account No MSEDCL0116022021371 1

Bank Name STATE BANK OF INDIA

IFSC Code (11 Digit) SBIN0008965

Branch Address IFB BKC

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK BALEWADI 16 SEP 2022 RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN
सौ उषा ग वालेवडकर
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date: 16 09 2022

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ Bank Seal

Name and signature of bank official _____ For Saksham Reference No(for IMPS) With Date & Time Request

Branch Balewadi

Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No

Beneficiary Name MSEDCL Account No . MSEDCL0116022021371 1 IFSC 074652 SBIN0008965

Amount in figures 79,690.00 Amount (in words) Seventy Nine Thousand Six Hundred Ninety Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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MAHA

Maharashtra State Electricity Distribution Co. Ltd.

GANESHKHIND (U) CIRC:517 | SHIVAJI NAGAR DIVIS : 302 | AUNDH SUB-DN. : 599 1

Consumer No. :	160220213711
Consumer Name :	DNYANSAGAR INSTITUTE MANAGEMENT AND RESEARCH
Adresss :	SR. NO. 413,BAEWADI,OPP.SOPAN BAG, NEAR KHANDERAY PRATISHTAN,PUNE.
Village :	Pincode : 0

BILL DATE	15-07-2022	49,750.00
DUE DATE	04-08-2022	
IF PAID UPTO	21-07-2022	49,400.00
IF PAID AFTER	04-08-2022	50,280.00
Last Receipt No./Date		/29-06-2022
Last Month Payment		20,090.00
Scale / Sector		Medium Scale /PUBLIC SECTOR

Email ID :				Activity :			
Mobile No. :		Meter No.:	055-XG494792	Seasonal :	N	Load Shed Ind :	
Tariff :	88 LT-VII B I	Connected Load (KW):	36.00 KW	Urban/Rural Flag :	U	Express Feeder Flag :	N
Contract Demand (KVA) :	36.00	40% of Con. Demand(KVA) :	14.40	Feeder Voltage (KV) :	11	LIS Indicator :	
Sanctioned load (KW) :	36.00						
DTC :	4599021	PC-MR-ROUTE-SEQ :	00-40-1100-1000	BU :	4599	PC :	00
Date of Connection :	17-05-2010	Category :		LT-X PUBLIC SERVICES 20-50KW	GSTIN :		
Supply at :	LT	Elec. Duty :		06	PAN :		
Prev. Highest (Mth) :		Prev. Highest Bill Demand (KVA) :					
Rs	38,750.00	Addl. S.D. Demanded Rs :		00.00			
Sanctioned	0.00	S.D. Arrears Rs. :		20,090.00			

Bill Month	Consumption (Units)	Bill Demand (KVA)	Bill Amount
May 2022	1,965		1427,055.25
Apr 2022	1,680		1826,020.51
Mar 2022	1,742		1425,050.07
Feb 2022	2,474		1432,308.30
Jan 2022	3,629		1444,176.70
Dec 2021	3,566		1443,746.84
Nov 2021	2,155		1629,501.74
Oct 2021	1,847		1425,155.94
Sep 2021	1,521		1421,893.98
Aug 2021	1,415		1420,739.35
Jul 2021	1,336		1419,908.11
Jun 2021	1,673		1423,285.34

CUSTOMER CARE Toll Free No.
1912, 1800-102-3435, 1800-233-3435

Rule & Procedure for Consumer Grievances Redressal is available at www.mahadiscom.in>consumer portal>CGRF Instead of Printed bill , register for E-bill and avail Rs. 10 per bill as a "Go-green " discount.For registration visit at www.mahadiscom.in->consumer portal->Quick access->Go-green request

For making Energy Bill Payment through RTGS/NEFT mode, use following details

- Beneficiary Name: **MSEDCL**
- Beneficiary Account Number:**MSEDCL01160220213711**
- IFS Code: **SBIN0008965**
- Name of Bank: **STATE BANK OF INDIA**

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE UTIB0002754

Valid for three months from the date of issue

1	8	0	8	2	0	2	2
D	D	M	M	Y	Y	Y	Y

Pay **Yourself for NEFT (MSEDCL)**

या धारक को Or Bearer

रुपये Rupees **Fifty Thousand Two Hundred And Eighty Only**

अदा करें ₹ **50,280.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Payable at par at all branches of Axis Bank Ltd in India.

Authorised Signatory(ies)
Please sign above

⑈074487⑈ 411211040⑆ 000160⑈ 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name MSEDCL

Account Number MSEDCL0116022021371 1

Reconfirm Account No MSEDCL0116022021371 1

Bank Name STATE BANK OF INDIA

IFSC Code (11 Digit) SBIN0008965

Branch Address IFB BKC

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD.
Balewadi Branch
18 AUG 2022
RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN

Sagar Balwadkar

Authorised Signatory

Name _____

SHRI KHANDERAI PRATISHTHAN

Authorised Signatory

Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Bank Seal

Date:

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request

Branch Balewadi Name and signature of bank official _____

Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 074487

Beneficiary Name MSEDCL Account No. MSEDCL0116022021371 1 IFSC SBIN0008965

Amount in figures 50,280.00 Amount (in words) Fifty Thousand Two Hundred Eighty Only

श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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Maharashtra State Electricity Distribution Company Limited

Web Self Service Home > Energy Bill

Web Self Service

- Home
- New User Registration
- Login
- Forgot Login Name/Password?
- View/Pay Bill
- Consumption Calculator
- Energy Bill Calculator
- New Connection Request
- Complaint Registration
- Complaint Status
- Submit Reading
- Shri Vilasrao Deshmukh Abhay Yojana
- View ASD Details
- View HT Consumer Info
- View RE Consumption
- Track Status,Upload Documents and Pay Charges
- *Online Payment of Other Charges
- *Register / Update Mobile number, Email,Aadhar number, TDS and PAN No
- Process Flow for Shri Vilasrao Deshmukh Abhay Yojna (Help Manual & Video)

Energy Bill

View Printable Version

MAHAVITARAN — Maharashtra State Electricity Distribution Co. Ltd.

BILL OF SUPPLY FOR THE MONTH OF Apr 2022 000001584378708

GSTIN: 27AAECM2933K1ZB Website : www.mahadiscom.in HSN CODE: 27160000

GANESHKHIND (U) CIRC:517 SHIVAJI NAGAR DIVIS : 302 AUNDH SUB-DN. : 599 1

Consumer No. : 160220213711			
Consumer Name : DNYANSAGAR INSTITUTE MANAGEMENT AND RESEARCH	BILL DATE	16-05-2022	24,370.00
Adresss : SR. NO. 413,BAEWADI,OPP.SOPAN BAG, NEAR KHANDERAY PRATISHTAN,PUNE.	DUE DATE	06-06-2022	
	IF PAID UPTO	23-05-2022	24,160.00
	IF PAID AFTER	06-06-2022	24,690.00
	Last Receipt No./Date		/04-05-2022
	Last Month Payment		25,620
Village : Pincode : 0	Scale / Sector		Medium Scale /PUBLIC SECTOR

Email ID :				Activity :			
Mobile No. :		Meter No.:	055-XG494792	Seasonal :	N	Load Shed Ind :	
Tariff :	88 LT-VII B I	Connected Load (KW):	36.00 KW	Urban/Rural Flag :	U	Express Feeder Flag :	N
Contract Demand (KVA) :	36.00	40% of Con. Demand(KVA) :	14.40	Feeder Voltage (KV) :	11	LIS Indicator :	
Sanctioned load (KW) :	36.00						
DTC :	4599021	PC-MR-ROUTE-SEQ :	00-40-1100-1000	BU :	4599	PC :	00
Date of Connection :	17-05-2010	Category :	LT-X PUBLIC SERVICES 20-50KW	GSTIN :			
Supply at :	LT	Elec. Duty :	05	PAN :			
Prev. Highest (Mth) :		Prev. Highest Bill Demand (KVA) :					
Security Deposit Held Rs. :	38,750.00	Addl. S.D. Demanded Rs :	20,090.00				
Bank Guarantee Rs. :	0.00	S.D. Arrears Rs. :	00.00				

BILLING HISTORY

Bill Month	Consumption (Units)	Bill Demand (KVA)	Bill Amount
Mar 2022	1,742	14	25,050.07
Feb 2022	2,474	14	32,308.30
Jan 2022	3,629	14	44,176.70
Dec 2021	3,566	14	43,746.84
Nov 2021	2,155	16	29,501.74
Oct 2021	1,847	14	25,155.94
Sep 2021	1,521	14	21,893.98
Aug 2021	1,415	14	20,739.35
Jul 2021	1,336	14	19,908.11
Jun 2021	1,673	14	23,285.34
May 2021	2,549	14	32,491.75
Apr 2021	2,849	14	35,640.53

CUSTOMER CARE Toll Free No. 1912, 1800-102-3435, 1800-233-3435

Rule & Procedure for Consumer Grievances Redressal is available at www.mahadiscom.in>consumer portal>CGRF Instead of Printed bill , register for E-bill and avail Rs. 10 per bill as a "Go-green " discount.For registration visit at www.mahadiscom.in->consumer portal->Quick access->Go-green request

For making Energy Bill Payment through RTGS/NEFT mode, use following details

- Beneficiary Name: **MSEDCL**
- Beneficiary Account Number: **MSEDCL01160220213711**
- IFS Code: **SBIN0008965**
- Name of Bank: **STATE BANK OF INDIA**
- Name of Branch: **IFB BKC**
- Bill Amount:**24,370.00**

Disclaimer: Please use above bank details only for payment against consumer number mentioned in beneficiary account number.

CURRENT CONSUMPTION DETAILS

Reading Date	KWH	KVAH	RKVAH (LAG)	RKVAH (LEAD)	KW (MD)	KVA (MD)
Current 30-04-2022	66096.000	69724.000	1183.000	16474.600	23.920	27.640
Previous 31-03-2022	63982.600	67366.000	898.200	15853.000		
Difference	2113.400	2358.000	284.800	621.600		
Multiplying Factor	1.000	1.000	1.000	1.000	1.000	1.000
Consumption	2113.000	2358.000	285.000	622.000	24.000	28.000
LT Metering	0.000	0.000	0.000	0.000	0.000	0.000
Adjustment	0.000	0.000	0.000	0.000		
Assessed Consump	0.000	0.000	0.000	0.000	0.000	0.000
Total Consumption	1680.000	2358.000	285.000	622.000	24.000	28.000

BILLING DETAILS

Billed Demand (KVA)	18	@ Rs.	384
Assessed P.F.		Avg. P.F.	0.920
Billed P.F.	0.920	L.F.	

Consumption Type	Units	Rate	Charges Rs.
Industrial	0	0.00	0.00
Residential	0	0.00	0.00
Commercial	1,680	7.23	12146.40

E.D. on(Rs)	Rate %	Amount Rs.
0.00	0	0.00
0.00	0	0.00
21,240.20	21	4460.44

TOD Zone	Rate	Units	Demand	Charges Rs.
2200 Hrs-0600 Hrs	-1.50	665	25.00	-997.50
0600 Hrs-0900Hrs & 1200 Hrs-1800 Hrs	0.00	492	17.00	00.00
0900 Hrs - 1200 Hrs	0.80	0	12.00	00.00
1800 Hrs-2200 Hrs	1.10	523	28.00	575.30

Amount in Words: TWENTY FOUR THOUSAND THREE HUNDRED SEVENTY

Demand Charges	6,912.00
Wheeling Charge @ 01.35	2,268.00
Energy Charges	12,146.40
TOD Tariff EC	-422.20
FAC @ 00.20 Ps/U	336.00
Electricity Duty (21.00 %)	4,460.44
other charges	00.00
Tax on Sale @ 19.04 Ps/U	319.87
P.F. Penal Charges/P.F. Inc.	00.00
Charges For Excess Demand	00.00
Debit Bill Adjustment	00.00
TOTAL CURRENT BILL	**26,020.51**
Current Interest 12-05-2022	00.15
Principle Arrears	-1,651.12
Interest Arrears	00.00
Total Bill (Rounded) Rs.	24,370.00
Delayed Payment Charges Rs.	325.26
Amount Payable06-06-2022 After	**24,690.00**

अध्यक्ष
श्री खंडेराय प्रति
बालेवाडी, पुणे-

Director
Dnyansagar Institute of Ma
Research
Balewadi, Pune-41

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A/C PAYEE ONLY

AXIS BANK LTD

BALEWADI PUNE MH PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
2 3 0 5 2 0 2 2
D D M M Y Y Y Y

Pay **Yourself for NEFT (MSEDCL)**

रुपये Rupees **Twenty Four Thousand Three Hundred Seventy Only**

या धारक को Or Bearer

अदा करें ₹ **24,370.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Payable at par at all branches of Axis Bank Ltd in India.

Authorised Signatory(ies)
Please sign above

"074273" 411211040": 000160" 31

Mobile / Other Number 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name	M S E D C L
Account Number	M S E D C L 0 1 1 6 0 2 2 0 2 1 3 7 1 1
Reconfirm Account No	M S E D C L 0 1 1 6 0 2 2 0 2 1 3 7 1 1
Bank Name	S T A T E B A N K O F I N D I A
IFSC Code (11 Digit)	S B I N 0 0 0 8 9 6 5
Branch Address	I F B B K C

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non. customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Password / ATM debit card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reversed back within 1 - 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per-day transfer limit as per scheme code

AXIS BANK LTD. Balewadi Branch 24 MAY 2022 RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date: 25 OCT 2022

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ Bank Seal

Branch Balewadi Name and signature of bank official _____ For Saksham Reference No(for IMPS)

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 024273 With Date & Time Request

Beneficiary Name MSEDCL Account No MSEDCL01160220213711 IFSC SBIN0008965

Amount in figures 24,370.00 Amount (in words) Twenty Four Thousand Three Hundred Seventy Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान

BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
(Approved by AICTE, New Delhi, Recognized By Govt. of Maharashtra, Affiliated to S. P. Pune University)
(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/ FRA /677- 43

Water Charges

Sr no	Name of the Party	Bill no & date	Amount
1	Shree sai distributers	Bill no 1645 dtd 01.04.2022	19720
2	Shree sai distributers	Bill no 1693 dtd 05.05.2022	14490
3	Shree sai distributers	Bill no 1731 dtd 06.06.2022	16255
4	Shree sai distributers	Bill no 1761 dtd 04.07.2022	18070
5	Shree sai distributers	Bill no 1793 dtd 02.08.2022	10115
6	Shree sai distributers	Bill no 1127 dtd 01.09.2022	12650
7	Shree sai distributers	Bill no 1158 dtd 01.10.2022	11345
8	Shree sai distributers	Bill no 1191 dtd 02.11.2022	8405
9	Shree sai distributers	Bill no 1345 dtd 01.12.2022	14530
10	Shree sai distributers	Bill no 1376 dtd 04.01.2023	18380
11	Shree sai distributers	Bill no 1412 dtd 02.02.2023	15605
12	Shree sai distributers	Bill no 1445 dtd 01.03.2023	14745
			174310

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
BALEWADI
PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री संजेराव प्रतिष्ठान
बालेवाडी, पुणे-४५.

SKP Campus, Baner, Balewadi, Pune - 411 045 INDIA
8956076414 / 15 director@dimr.edu.in www.dimr.edu.in

Cash/Credit Memo

SHREE SAI DISTRIBUTORS

Mhatoji Nagar, Sr. No. 45, Balewadi, Pune - 411045. Mob. : 9552556551

Name : DIMR

Address :

Bill No. :- 1645

Date :- 1/4/22

No.	Description	Qty.	Rate	Amount
1	200 ml (48 Bottles / Box)	52	220	11440=00
2	500 ml (24 Bottles / Box)			
3	01 Liter (12 Bottles / Box)			
4	02 Liter (9 Bottles / Box)			
5	05 Liter Jar			
6	20 Liter Jar	184	45	8280=00
			TOTAL	19720=00

Rupees in Words Nineteen Thousand Seven Hundred Twenty only

Goods once sold will not be taken back. E.&O.E.

Customer's Signature

For SHREE SAI DISTRIBUTORS

Authorised Signatury

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
07042022
D D M M Y Y Y Y

Pay **Yourself for NEFT (SHREE SAI DISTRIBUTORS)** या धारक को Or Bearer

रुपये Rupees **Nineteen Thousand Seven Hundred Twenty Only**

अदा करें ₹ **19,720.00**

A/c. No. 919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

"074171" 411211040: 000160" 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name	SHREE SAI DISTRIBUTORS
Account Number	93100021000000888
Reconfirm Account No	93100021000000888
Bank Name	PUNJAB NATIONAL BANK
IFSC Code (11 Digit)	PUNB0931000
Branch Address	BANER

Sender to Receiver information (if any) _____

AXIS BANK LTD. Balewadi Branch 08 APR 2022 RECEIVED.

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN

Name _____

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Authorised Signatory
Name _____

SHRI KHANDERAI PRATISHTHAN
Authorised Signatory
Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date: 07042022

Bank Seal

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request

Branch Balewadi Name and signature of bank official _____

Remitter's Name IYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 074171

Beneficiary Name SHREE SAI DISTRIBUTORS Account No. 93100021000000888 IFSC PUNB0931000

Amount in figures 19,720.00 Amount (In words) Nineteen Thousand Seven Hundred Twenty Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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Cash/Credit Memo

SHREE SAI DISTRIBUTORS

Mhatoji Nagar, Sr. No. 45, Balewadi, Pune - 411045. **Mob. : 9552556551**

Name : DIMR

Address :

Bill No. :- 1693

Date :- 5/5/22

No.	Description	Qty.	Rate	Amount
1	200 ml (48 Bottles / Box)	27	220	5940:00
2	500 ml (24 Bottles / Box)			
3	01 Liter (12 Bottles / Box)			
4	02 Liter (9 Bottles / Box)			
5	05 Liter Jar			
6	20 Liter Jar	190	45	8550:00
			TOTAL	14490:00

Rupees in Words Fourteen thousand four Hundred Ninety only

Goods once sold will not be taken back. E.&O.E.

Customer's Signature

For **SHREE SAI DISTRIBUTORS**

Authorised Signatury

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
2 4 0 5 2 0 2 2
D D M M Y Y Y Y

Pay **Yourself for NEFT (SHREE SAI DISTRIBUTORS)** या धारक को Or Bearer

रुपये Rupees **Fourteen Thousand Four Hundred Ninety Only**

अदा करें ₹ **14,490.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

"074236" 411211040" 000160" 31

Mobile / Other Number 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name: SHREE SAI DISTRIBUTORS

Account Number: 9 3 1 0 0 0 2 1 0 0 0 0 0 8 8 8

Reconfirm Account No: 9 3 1 0 0 0 2 1 0 0 0 0 0 8 8 8

Bank Name: PUNJAB NATIONAL BANK

IFSC Code (11 Digit): PUNB0931000

Branch Address: BANER

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T +2 days
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

RECEIVED
24 MAY 2022
Axis Bank Ltd.
Balewadi Branch

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN

Sagar Balwadkar
Authorised Signatory

Name _____

SHRI KHANDERAI PRATISHTHAN

Authorised Signatory

Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Bank Seal

Date: 2 4 0 5 2 0 2 2

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request

Branch Balewadi Name and signature of bank official _____

Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 074236

Beneficiary Name SHREE SAI DISTRIBUTORS Account No. 9310002100000888 IFSC PUNB0931000

Amount in figures 14,490.00 Amount (In words) Fourteen Thousand Four Hundred Ninety Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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Cash/Credit Memo

SHREE SAI DISTRIBUTORS

Mhatoji Nagar, Sr. No. 45, Balewadi, Pune - 411045. **Mob. : 9552556551**

Name : DIMR

Address :

Bill No. :- 1731

Date :- 6/6/22

No.	Description	Qty.	Rate	Amount
1	200 ml (48 Bottles / Box)	38	220	8360=00
2	500 ml (24 Bottles / Box)			
3	01 Liter (12 Bottles / Box)	2	100	200=00
4	02 Liter (9 Bottles / Box)			
5	05 Liter Jar			
6	20 Liter Jar	171	45	7695=00
			TOTAL	16255=00

Rupees in Words

Goods once sold will not be taken back. E.&O.E.

Customer's Signature

For **SHREE SAI DISTRIBUTORS**

Authorised Signatury

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Valid for three months from the date of issue

2 3 0 6 2 0 2 2
D D M M Y Y Y Y

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

A/C PAYEE ONLY

या धारक को Or Bearer

Pay **Yourself for NEFT (SHREE SAI DISTRIBUTORS)**

रुपये Rupees **Sixteen Thousand Two Hundred Fifty Five Only** अदा करें ₹ **16,255.00**

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

A/c. No. 919010096655265
SBTRS 000160

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈074297⑈ 411211040⑆ 000160⑈ 31

2 DETAILS OF BENEFICIARY

Beneficiary's Name	SHREE SAI DISTRIBUTORS
Account Number	93100021000008888
Reconfirm Account No	93100021000008888
Bank Name	PUNJAB NATIONAL BANK
IFSC Code (11 Digit)	PUNB0931000
Branch Address	BANER

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD
23 JUN 2022
RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Authorised Signatory

Name _____ Name _____ Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date:

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Bank Seal

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request

Branch Balewadi Name and signature of bank official _____

Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 074297

Beneficiary Name SHREE SAI DISTRIBUTORS Account No. 93100021000008888 IFSC PUNB0931000

Amount in figures 16,255.00 Amount (In words) Sixteen Thousand Two Hundred Fifty Five Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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Cash/Credit Memo

SHREE SAI DISTRIBUTORS

Mhatoji Nagar, Sr. No. 45, Balewadi, Pune - 411045. **Mob. : 9552556551**

Name : DIMR

Address :

Bill No. : 1761

Date :- 4/7/22

No.	Description	Qty.	Rate	Amount
1	200 ml (48 Bottles / Box)	25	220	5500=00
2	500 ml (24 Bottles / Box)			
3	01 Liter (12 Bottles / Box)			
4	02 Liter (9 Bottles / Box)			
5	05 Liter Jar			
6	20 Liter Jar	256	45	11520=00
	New Jar	7	150	1050=00

Rupees in Words Eighteen thousand seventy only

TOTAL 18070=00

Goods once sold will not be taken back. E.&O.E.

Customer's Signature

For **SHREE SAI DISTRIBUTORS**

Balwadkar

Authorised Signatury

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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C PAYEE ONLY

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
DD MM YYYY: 08 07 2022

Pay **YOURSELF FOR NEFT (SHREE SAI DISTRIBUTORS)**

रुपये Rupees **Eighteen Thousand Seventy Only**

या धारक को Or Bearer

अदा करें ₹ **18,070.00**

A/c. No. 919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Payable at par at all branches of Axis Bank Ltd in India.

Authorised Signatory(ies)
Please sign above

⑈074389⑈ ⑆122110401⑆ 000160⑈ 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name	SHREE SAI DISTRIBUTORS
Account Number	93100021000008888
Reconfirm Account No	93100021000008888
Bank Name	PUNJAB NATIONAL BANK
IFSC Code (11 Digit)	PUNB0931000
Branch Address	BANER

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non. customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ` 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD.
Balewadi Branch
12 JUL 2022
RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Authorised Signatory
Name _____

SHRI KHANDERAI PRATISHTHAN
Authorised Signatory
Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date: 12 07 2022

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request 074389

Bank Seal

Branch Balewadi
Name and signature of bank official _____

Remitter's Name IYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No

Beneficiary Name SHREE SAI DISTRIBUTORS Account No. 9310002100000888 IFSC PUNB0931000

Amount in figures 18,070.00 Amount (in words) Eighteen Thousand Seventy Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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Cash/Credit Memo

SHREE SAI DISTRIBUTORS

Mhatoji Nagar, Sr. No. 45, Balewadi, Pune - 411045. **Mob. : 9552556551**

Name : DIMR

Address : Balewadi

Bill No. :- 1793

Date :- 2/8/22

No.	Description	Qty.	Rate	Amount
1	200 ml (48 Bottles / Box)	8	280	2240=00
2	500 ml (24 Bottles / Box)			
3	01 Liter (12 Bottles / Box)			
4	02 Liter (9 Bottles / Box)			
5	05 Liter Jar			
6	20 Liter Jar	175	45	7875=00
			TOTAL	10115=00

Rupees in Words Ten thousand one Hundred fifteen Only

Goods once sold will not be taken back. E.&O.E.

Customer's Signature

For **SHREE SAI DISTRIBUTORS**

Authorised Signatury

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

A/C PAYEE ONLY

Valid for three months from the date of issue

0	3	0	8	2	0	2	2
D	D	M	M	Y	Y	Y	Y

Pay **YOURSELF FOR NEFT (SHREE SAI DISTRIBUTORS)** या धारक को Or Bearer

रुपये Rupees **Ten Thousand One Hundred Fifteen Only**

अदा करें ₹ **10,115.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

"074461" 411211040: 000160" 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name	SHREE SAI DISTRIBUTORS
Account Number	93100021000008888
Reconfirm Account No	93100021000008888
Bank Name	PUNJAB NATIONAL BANK
IFSC Code (11 Digit)	PUNB0931000
Branch Address	BANER

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises : beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

RECEIVED 05 AUG 2022 AXIS BANK LTD. Balewadi Branch

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN

Sagar Balwadkar

Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN

Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date:

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____

Bank Seal

For Saksham Reference No(for IMPS) With Date & Time Request 074461

Branch Balewadi Name and signature of bank official _____

Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No

Beneficiary Name SHREE SAI DISTRIBUTORS Account No. 93100021000008888 IFSC PUNB0931000

Amount in figures 10,115.00 Amount (in words) Ten Thousand One Hundred Fifteen Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE - 45 DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

167

Cash/Credit Memo

SHREE SAI DISTRIBUTORS

Mhatoji Nagar, Sr.NO. 45, Balewadi, Pune - 411045. Mob.: 9552556551

Name : DZMR

Address :

Bill No.: 1127

Date : 1/9/22

No.	Description	Qty.	Rate	Amount
1	200 ml (48 Bottles / Box)	17	220	3740:00
2	500 ml (24 Bottles / Box)			
3	01 Liter (12 Bottles / Box)	02	90	180:00
4	02 Liter (9 Bottles / Box)			
5	05 Liter Jar			
6	20 Liter Jar	194	45	8730:00
			TOTAL	12650:00

Rupees in Words

Goods once sold will not be taken back.
E.&D.E.

Customer's Signature

For SHREE SAI DISTRIBUTORS

Authorised Signatory

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

C PAYEE ONLY

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
1 3 0 9 2 0 2 2
D D M M Y Y Y Y

Pay **YOURSELF FOR NEFT (SHREE SAI DISTRIBUTORS)** या धारक को Or Bearer

रुपये Rupees **Twelve Thousand Six Hundred Fifty Only**

अदा करें ₹ **12,650.00**

A/c. No. 919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈074620⑈ 411211040⑆ 000160⑈ 31

Mobile / Other Number 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name	SHREE SAI DISTRIBUTORS
Account Number	93100021000008888
Reconfirm Account No	93100021000008888
Bank Name	PUNJAB NATIONAL BANK
IFSC Code (11 Digit)	PUNB0931000
Branch Address	BANER

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
  Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD. Balewadi Branch 13 SEP 2022 RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

	SHRI KHANDERAI PRATISHTHAN	SHRI KHANDERAI PRATISHTHAN
	Sagar Balwadkar	
Name _____	Name _____ Authorised Signatory	Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date:

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ Bank Seal

Branch Balewadi Name and signature of bank official _____ For Saksham Reference No(for IMPS) With Date & Time Request

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No

Beneficiary Name SHREE SAI DISTRIBUTORS Account No. 931000210000888 IFSC PUNB0931000

Amount in figures 12,650.00 Amount (in words) Twelve Thousand Six Hundred Fifty Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

169

Cash/Credit Memo

SHREE SAI DISTRIBUTORS

Mhatoji Nagar, Sr.NO. 45, Balewadi, Pune - 411045. Mob.: 9552556551

Name : DIMR

Address :

Bill No.: 1158

Date : 1/10/22

No.	Description	Qty.	Rate	Amount
1	200 ml (48 Bottles / Box)	08	220	1760=00
2	500 ml (24 Bottles / Box)			
3	01 Liter (12 Bottles / Box)			
4	02 Liter (9 Bottles / Box)			
5	05 Liter Jar			
6	20 Liter Jar	~~200~~ 213	45	9585=00
			TOTAL	11345=00

Rupees in Words Eleven thousand Three hundred fourtyfive only

Goods once sold will not be taken back.
E.&D.E.

Customer's Signature

For SHREE SAI DISTRIBUTORS

Authorised Signatory

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

PAYEE ONLY

AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue

1	0	1	0	2	0	2	2
D	D	M	M	Y	Y	Y	Y

Pay ****YOURSELF FOR NEFT (SHREE SAI DISTRIBUTORS)**** या धारक को Or Bearer

रुपये Rupees ****Eleven Thousand Three Hundred Forty Five Only****

अदा करें ₹ ****11,345.00****

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈074557⑈ ⑆111211040⑆ 000160⑈ 31

Mobile / Other Number 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name	SHREE SAI DISTRIBUTORS
Account Number	93100021000008888
Reconfirm Account No	93100021000008888
Bank Name	PUNJAB NATIONAL BANK
IFSC Code (11 Digit)	PUNB0931000
Branch Address	BANER

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD. Balewadi Branch 10 OCT 2022 RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN

Authorised Signatory

Name _____

SHRI KHANDERAI PRATISHTHAN

Authorised Signatory

Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Bank Seal

Date: 10/10/2022

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request

Branch: Balewadi Name and signature of bank official _____

Remitter's Name: DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 074557

Beneficiary Name: SHREE SAI DISTRIBUTORS Account No. 93100021000008888 IFSC PUNB0931000

Amount in figures: 11,345.00 Amount (in words): Eleven Thousand Three Hundred Forty Five Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

171

Cash/Credit Memo

SHREE SAI DISTRIBUTORS

Mhatoji Nagar, Sr.NO. 45, Balewadi, Pune - 411045. Mob.: 9552556551

Name : DIMR

Address :

Bill No.: 1191

Date : 2/11/22

No.	Description	Qty.	Rate	Amount
1	200 ml (48 Bottles / Box)	11	220	2420=00
2	500 ml (24 Bottles / Box)			
3	01 Liter (12 Bottles / Box)			
4	02 Liter (9 Bottles / Box)			
5	05 Liter Jar			
6	20 Liter Jar	133	45	5985=00
			TOTAL	8405=00

Rupees in Words Eight Thousand four Hundred & five Rs only

Goods once sold will not be taken back.
E.&D.E.

Customer's Signature

For SHREE SAI DISTRIBUTORS

Authorised Signatory

BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
D D M M Y Y Y Y
0 3 1 1 2 0 2 2

Pay **Yourself For NEFT :- (SHREE SAI DISTRIBUTORS)** या धारक को Or Bearer

रुपये Rupees **Eight Thousand Four Hundred And Five Only**

अदा करें ₹ **8,405.00**

A/c. No. 919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Payable at par at all branches of Axis Bank Ltd in India

Authorised Signatory(ies)
Please sign above

⑈074304⑈ 411211040⑆ 000160⑈ 31

Address BALEWADI

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name SHREE SAI DISTRIBUTORS

Account Number 93100021000008888

Reconfirm Account No 93100021000008888

Bank Name PUNJAB NATIONAL BANK

IFSC Code (11 Digit) PUNB0931000

Branch Address BANER

Sender to Receiver information (if any) _____

AXIS BANK LTD. Balewadi Branch
22 NOV 2022
RECEIVED

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Authorised Signatory

Name _____ Name _____ Name _____

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

173

Cash/Credit Memo

SHREE SAI DISTRIBUTORS

Mhatoji Nagar, Sr.NO. 45, Balewadi, Pune - 411045. **Mob.: 9552556551**

Name : DIMR

Address :

Bill No. 1345

Date : 1/12/2022

No.	Description	Qty.	Rate	Amount
1	200 ml (48 Bottles / Box)	16	220	3520=00
2	500 ml (24 Bottles / Box)	11	150	1650=00
3	01 Liter (12 Bottles / Box)			
4	02 Liter (9 Bottles / Box)			
5	05 Liter Jar			
6	20 Liter Jar	208	45	9360=00
			TOTAL	14530=00

Rupees in Words fourteen thousand five hundred thirty only

Goods once sold will not be taken back.
E.&D.E.

Customer's Signature

For **SHREE SAI DISTRIBUTORS**

Authorised Signatory

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय शिक्षण
बालेवाडी, पुणे-४५.

AXIS BANK LTD

BALEWADI PUNE MH PUNE 411045
IFS CODE - UTIB0002764

Valid for three months from the date of issue

D D M M Y Y Y Y

Pay **YOURSELF FOR NEFT (SHREE SAI DISTRIBUTORS)**

या धारक को Or Bearer

रुपये Rupees **Fourteen Thousand Five Hundred Thirty Only**

अदा करें ₹ **14,530.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

"089643" 411211040: 000160" 31

Mobile / Other Number 8788899246 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name SHREE SAI DISTRIBUTORS

Account Number 93100021000008888

Reconfirm Account No 93100021000008888

Bank Name PUNJAB NATIONAL BANK

IFSC Code (11 Digit) PUNB0931000

Branch Address BANER

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within 1 - 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

Name _____

SHRI KHANDERAI PRATISHTHAN

Sagar Balwadkar

Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN

Name _____ Authorised Signatory

AXIS BANK LTD. BALEWADI PUNE 06 DEC 2022

ACKNOWLEDGEMENT TO CUSTOMER

Date

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(for RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____

Bank Seal

Branch Balewadi Name and signature of bank official _____ For Saksham Reference No(for IMPS)

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No With Date & Time Request

Beneficiary Name SHREE SAI DISTRIBUTORS Account No. 93100021000008888 IFSC 089643

Amount in figures 14,530.00 Amount (In words) Fourteen Thousand Five Hundred Thirty Only PUNB0931000

BALEWADI PUNE

अध्यक्ष
श्री खंडेराय शिक्षण
बालेवाडी, पुणे-४५.

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

175

Cash/Credit Memo

SHREE SAI DISTRIBUTORS

Mhatoji Nagar, Sr.NO. 45, Balewadi, Pune - 411045. Mob.: 9552556551

Name : DIMR

Address :

Bill No.: 1376

Date : 4/1/23

No.	Description	Qty.	Rate	Amount
1	200 ml (48 Bottles / Box)	32	220	7040=00
2	500 ml (24 Bottles / Box)			
3	01 Liter (12 Bottles / Box)			
4	02 Liter (9 Bottles / Box)			
5	05 Liter Jar			
6	20 Liter Jar	252	45	11340=00

Rupees in Words Eighteen thousand three Hundred Eighty only

TOTAL 18380=00

Goods once sold will not be taken back.
E.&D.E.

Customer's Signature

For SHREE SAI DISTRIBUTORS

Authorised Signatory

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

PAYEE ONLY

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
1 9 0 1 2 0 2 3
D D M M Y Y Y Y

Pay **YOURSELF FOR NEFT (SHREE SAI DISTRIBUTORS)** या धारक को Or Bearer

रुपये Rupees **Eighteen Thousand Three Hundred Eighty Only**

अदा करें ₹ **18,380.00**

A/c. No. 919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈089816⑈ ⑆⑆⑆⑆⑆⑆⑆⑆⑆: 000160⑈ 31

AXIS BANK LTD
Balewadi Branch
18 JAN 2023
RECEIVED

Mobile / Other Number 8 7 8 8 0 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name	SHREE SAI DISTRIBUTORS
Account Number	93100021000008888
Reconfirm Account No	93100021000008888
Bank Name	PUNJAB NATIONAL BANK
IFSC Code (11 Digit)	PUNB0931000
Branch Address	BANER

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises : beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

Name _____

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date

Bank Seal

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request

Name and signature of bank official _____

Branch Balewadi
Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 089816
Beneficiary Name SHREE SAI DISTRIBUTORS Account No . 93100021000008888 IFSC PUNB0931000
Amount in figures 18,380.00 Amount (in words) Eighteen Thousand Three Hundred Eighty Only

BALEWADI PUNE-45

Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

177

Cash/Credit Memo

SHREE SAI DISTRIBUTORS

Mhatoji Nagar, Sr. No. 45, Balewadi, Pune - 411045. **Mob. : 9552556551**

Name : DZMR

Address :

Bill No. :- 1412

Date :- 2/2/23

No.	Description	Qty.	Rate	Amount
1	200 ml (48 Bottles / Box)	20	220	4400=00
2	500 ml (24 Bottles / Box)	03	150	450=00
3	01 Liter (12 Bottles / Box)			
4	02 Liter (9 Bottles / Box)			
5	05 Liter Jar			
6	20 Liter Jar	239	45	10755=00
			TOTAL	15605=00

Rupees in Words Fifteen thousand Six Hundred & five only

Goods once sold will not be taken back.
E.&O.E.

Customer's Signature

For **SHREE SAI DISTRIBUTORS**

Authorised Signatury

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री ज्ञानेश्वर प्रतिष्ठान
बालेवाडी, पुणे-४५.

A/C PAYEE ONLY

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
07022023
D D M M Y Y Y Y

Pay **YOURSELF FOR NEFT (SHREE SAI DISTRIBUTORS)** या धारक को Or Bearer

रुपये Rupees **Fifteen Thousand Six Hundred Five Only**

अदा करें ₹ **15,605.00**

A/c. No. 919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈089779⑈ 411211040⑆ 000160⑈ 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name	SHREE SAI DISTRIBUTORS
Account Number	93100021000008888
Reconfirm Account No	93100021000008888
Bank Name	PUNJAB NATIONAL BANK
IFSC Code (11 Digit)	PUNB0931000
Branch Address	BANER

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit card / Credit Card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD. Baner Branch 07 FEB 2023 RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Bank Seal

Date: 07022023

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request

Branch Balewadi Name and signature of bank official _____

Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 089779

Beneficiary Name SHREE SAI DISTRIBUTORS Account No . 93100021000008888 IFSC PUNB0931000

Amount in figures 15,605.00 Amount (in words) Fifteen Thousand Six Hundred Five Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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Cash/Credit Memo

SHREE SAI DISTRIBUTORS

Mhatoji Nagar, Sr. No. 45, Balewadi, Pune - 411045. **Mob. : 9552556551**

Name : DIMR

Address :

Bill No. :-1445

Date :- 1/3/23

No.	Description	Qty.	Rate	Amount
1	200 ml (48 Bottles / Box)	21	220	4620=00
2	500 ml (24 Bottles / Box)			
3	01 Liter (12 Bottles / Box)			
4	02 Liter (9 Bottles / Box)			
5	05 Liter Jar			
6	20 Liter Jar	225	45	10125=00
			TOTAL	14745=00

Rupees in Words fourteen thousand Seven Hundred fourty five only

Goods once sold will not be taken back. E.&O.E.

For SHREE SAI DISTRIBUTORS

Customer's Signature

Authorised Signatury

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री संशोधन प्रतिष्ठान
बालेवाडी, पुणे-४५.

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
0 9 0 3 2 0 2 3
D D M M Y Y Y Y

YOURSELF FOR NEFT (SHREE SAI DISTRIBUTORS)

या धारक को Or Bearer

upees **Fourteen Thousand Seven Hundred Forty Five Only**

आदा करें ₹ **14,745.00**

. No. 919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈089534⑈ ⑆111211040⑆ 000160⑈ 31

Mobile / Other Number 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name: SHREE SAI DISTRIBUTORS

Account Number: 9 3 1 0 0 0 2 1 0 0 0 0 0 8 8 8

Reconfirm Account No: 9 3 1 0 0 0 2 1 0 0 0 0 0 8 8 8

Bank Name: PUNJAB NATIONAL BANK

IFSC Code (11 Digit): PUNB0931000

Branch Address: BANER

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within 1 + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD. 09 MAR 2023

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

Name _____

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Bank Seal

Date: 0 9 0 3 2 0 2 3

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request

Branch: Balewadi Name and signature of bank official _____

Remitter's Name: DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 089534

Beneficiary Name: SHREE SAI DISTRIBUTORS Account No. 9310002100000888 IFSC PUNB0931000

Amount in figures 14,745.00 Amount (in words) Fourteen Thousand Seven Hundred Forty Five Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
(Approved by AICTE, New Delhi, Recognized By Govt. of Maharashtra, Affiliated to S. P. Pune University)
(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/FRA/677-41

Gardening Material

Upload Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of Gardening material

Not done in this financial year.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
BALEWADI
PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune - 411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
(Approved by AICTE, New Delhi, Recognized By Govt. of Maharashtra, Affiliated to S. P. Pune University)
(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/ FRA /677 - 44

Contractual Manpower services in lieu of Non-Teaching/Administration Staff

Upload - following Document in one pdf - 1. No. of persons employed (Note: List with designation and remuneration to be paid provided separately)

2. Total amount paid to contractor

3. TDS amount deducted and deposited with IT

4. GST collected and paid to GST department

Not applicable.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Ref No: - DIMR/23-24/FRA/

Copy of agreement providing Manpower in lieu of sweeping and/or cleaning staff if engaged by the institute/college with copies of TDS returns.

1) **No. of persons employed**
2) **Total amount paid to the contractor**
3) **TDS amount deducted and deposited with IT**
4) **GST collected and paid to GST department**

Not applicable.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

SECURITY GUARD SERVICES CONTRACT AGREEMENT

Between

DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

SKP Campus, Balewadi, Pune - 411045

And

JAY BHAVANI ENTERPRISES,
Housekeeping & Elight Services,
Balewadi, Pune – 411045

This AGREEMENT made at **Pune** on this **Wednesday of 15th May 2019,**

NOW THIS AGREEMENT WITNESSETH AS FOLLOWS:

1. The agency shall provide three security guards to keep ward and watch and protection of the said Institute as per the employer's requirement. The security guards provided by the company will be for twenty-four hours in the shift of 8 hours and shall provide complete security arrangement and protection of the said institute round the clock.

2. Security guards shall cheek all the vehicles and personnel entering into and going out of the said institute as per the instructions issued by the employer's representative from time to time and shall maintain proper record of the vehicles and personnel coming and going out of the institute.

3. The company at its own expenses shall provide its security guards with necessary uniform, arms, outfit, etc. required for the effective discharge of security services to the employer.

4. The company shall ensure that the security guards provided by it maintain perfect discipline and behavior and they shall not in any manner cause any interference, annoyance, nuisance to the management of the employer or its business or work or its officers/ employees/other contractors.

5. The company agrees and undertakes that the security services provided by the security guards shall be to the entire satisfaction of the employer and the company will make it clear to the security guards that the latter are employees of the company and they shall have no claims against the employer and the employer shall not be liable to wages, salary, compensation and any statutory benefits due to the security guards under the labour law and other legislation and the company shall be responsible for providing such amenities to its employees admissible under the law/rules/service conditions.

6. The company will indemnify the employer against any claim, loss, damage occurred, or caused to the employer due to willful acts or omissions or carelessness or negligence of the security guards employed by the company, while on duty.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान

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7. The company will obtain license, if any, required under the local or central laws for providing security services to the employer.

8. This agreement will be for a period of three year from the date of execution of these presents. The employer shall, in the event of the company committing any breach of any of the terms and conditions of this agreement or if the services provided by the company is considered to be unsatisfactory by the employer or for any other reason considered by the employer as sufficient, be entitled to terminate this agreement by giving one month's notice in writing and the company shall not be entitled to any compensation in case of such termination. The company may also terminate this agreement by giving one month's notice in writing to the employer.

9. On expiry or earlier determination of this agreement, the company and the security guards shall vacate the institute premises, without in any way causing any damage to the said premises and the property therein.

Saagar Balwadkar

Dr. Saagar G. Balwadkar
Secretary,
Shri Khanderai Pratishthan
SKP Campus,
Baner-Balewadi, Pune –45

Secretary
Shri Khanderai Pratishthan

DNYANGANGA INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE - 45

Mr. Ramniranjan R. Pande
Proprietor,
Jay Bhavani Enterprises,
Housekeeping & Elight Services,
Balewadi, Pune - 411045

JAY BHAVANI SECURITY SERVICES ★ PUNE

Date: - 15/05/2019

Place: - Pune

अध्यक्ष
श्री खंडेराय प्रतिष्ठान

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DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
(Approved by AICTE, New Delhi, Recognized By Govt. of Maharashtra, Affiliated to S. P. Pune University)
(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/ FRA /677-40

Security Expences Details

Sr. N0	Date	Bill no	Name of the Party	No of person	Amount	TDS	Payment Amount
1	01.05.2022	Apr-22	Jay bhavani Enterprises	3	36000	720	35280
2	01.06.2022	May-24	Jay bhavani Enterprises	3	26710	534	26176
3	01.07.2022	Jun-21	Jay bhavani Enterprises	4	46400	928	45472
4	01.08.2022	Jul-23	Jay bhavani Enterprises	4	47226	945	46281
5	01.09.2022	Augest-21	Jay bhavani Enterprises	5	52258	1262	64359
6	01.09.2022		Jay bhavani Enterprises	2	10839		
7	01.10.2022	Sep-21	Jay bhavani Enterprises	4	46400	928	45472
8	01.11.2022	Oct-24	Jay bhavani Enterprises	3	35613	713	34900
9	01.10.2022		Jay bhavani Enterprises	1	3600	792	38808
10	01.12.2022	Nov-25	Jay bhavani Enterprises	3	36000		
11	01.01.2023	Dec-22	Jay bhavani Enterprises	4	53129	1063	52066
12	01.02.2023	Jan-25	Jay bhavani Enterprises	4	44903	898	44005
13	28.02.2023	1623	P S Group	7	88678	1774	86904
14	01.03.2023	1654	P S Group	5	65000	1300	63700
					592756		

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय ज्ञानि ज्ञान
बालेवाडी, पुणे-४५.

Mob. : +91-7385721437

JAY BHAVANI ENTERPRISES

Housekeeping & Elight Services

Balewadi, Pune - 411045

Bill To

D.I.M.R. College

Add. :- Balewadi, Pune - 45.

Invoice No. April 22

Bill Date : 01/05/2022

Designation of Staff/H.K./Guard	No. of Staff/H.K./ Guard	Rate of Staff/H.K./ Guard	Total Days/Guard	Total Amount
Security Guard (Male) From 1st to 30/04/2022	3	12000	90	36000
0	0	0	0	0.00
			Total Amount	**36000**

In Words : Rupees Thirty Six Thousand Only

BHARATIYA INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

JAY BHAVANI ENTERPRISES

JAY BHAVANI SECURITY SERVICES PUNE

Proprietor

Please Make the Payment of This Invoice Case / Cheque in Favour of
JAY BHAVANI ENTERPRISES

श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

6/5/22

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PAYEE'S COPY

AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
2 4 0 5 2 0 2 2
D D M M Y Y Y Y

Pay **Yourself for NEFT (JAY BHAVANI ENTERPRISES)** या धारक को Or Bearer

रुपये Rupees **Thirty Five Thousand Two Hundred Eighty Only**

अदा करें ₹ **35,280.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈074245⑈ 411211040⑆ 000160⑈ 31

Mobile / Other Number 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name	JAY BHAVANI ENTERPRISES
Account Number	112804180000142
Reconfirm Account No	112804180000142
Bank Name	SVC CO OPERATIVE BANK LTD
IFSC Code (11 Digit)	SVCB0000128
Branch Address	BALEWADI PHATA

Sender to Receiver information (if any) _____

RECEIVED
24 MAY 2022
AXIS BANK LTD.
Balewadi Branch

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Number / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ` 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN

Sagar Balwadkar
Authorised Signatory

Name _____ Name _____

SHRI KHANDERAI PRATISHTHAN
Authorised Signatory

Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date: 2 4 0 5 2 0 2 2

Bank Seal

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request

Branch Balewadi Name and signature of bank official _____

Remitter's Name IYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 074245

Beneficiary Name JAY BHAVANI ENTERPRISES Account No . 112804180000142 IFSC SVCB0000128

Amount in figures 35,280.00 Amount (in words) Thirty Five Thousand Two Hundred Eighty Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

189

Mob. : +91-7385721437

JAY BHAVANI ENTERPRISES

Housekeeping & Elight Services

Balewadi, Pune - 411045

Bill To

D.I.M.R. College

Add. :- Balewadi, Pune - 45.

Invoice No. May 24

Bill Date : 01/06/2022

Designation of Staff/H.K./Guard	No. of Staff/H.K./ Guard	Rate of Staff/H.K./ Guard	Total Days/Guard	Total Amount
Security Guard (Male) From 1st to 31/05/2022	3	12000	69	26709.6774
			Total Amount	**26710**

25710/-
-2%
5741-
25176

In Words : Rupees Twenty Six Thousand Seven Hundred Ten Only

JAY BHAVANI ENTERPRISES

JAY BHAVANI SECURITY SERVICES PUNE Proprietor

Please Make the Payment of This Invoice Case / Cheque in Favour of
JAY BHAVANI ENTERPRISES

अध्यक्ष
श्री [illegible] प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

9/6/22 190

A/C PAYEE ONLY

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
23/06/2022
D D M M Y Y Y Y

Pay **Yourself for NEFT (JAY BHAVANI ENTERPRISES)** या धारक को Or Bearer

रुपये Rupees **Twenty Six Thousand One Hundred Seventy Six Only**

अदा करें ₹ **26,176.00**

A/c. No. 919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

"074531" 411211040: 000160" 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name	JAY BHAVANI ENTERPRISES
Account Number	112804180000142
Reconfirm Account No	112804180000142
Bank Name	SVC CO OPERATIVE BANK LTD
IFSC Code (11 Digit)	SVCB0000128
Branch Address	BALEWADI PHATA

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non. customer for cash payment above _____ against NEFT
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- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD.
Balewadi Branch
23 JUN 2022
RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN

Sagar Balwadkar

Name _____ Name _____ Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date:

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ Bank Seal

Branch Balewadi Name and signature of bank official _____ For Saksham Reference No(for IMPS)

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No With Date & Time Request

Beneficiary Name JAY BHAVANI ENTERPRISES Account No. 112804180000142 IFSC 074531

Amount in figures 26,176.00 Amount (In words) Twenty Six Thousand One Hundred Seventy Six Only SVCB0000128

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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Mob. : +91-7385721437

JAY BHAVANI ENTERPRISES

Housekeeping & Elight Services

Balewadi, Pune - 411045

Bill To

D.I.M.R. College

Add. :- Balewadi, Pune - 45.

Invoice No. June 21

Bill Date : 01/07/2022

Designation of Staff/H.K./Guard	No. of Staff/H.K./ Guard	Rate of Staff/H.K./ Guard	Total Days/Guard	Total Amount
Security Guard (Male) From 1st to 30/06/2022	4	12000	116	46400
			Total Amount	**46400**

In Words : Rupees Forty Six Thousand Four Hundred Only

JAY BHAVANI ENTERPRISES

Proprietor

Please Make the Payment of This Invoice Case / Cheque in Favour of
JAY BHAVANI ENTERPRISES

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

2/7/22

संचालक
श्री ज्ञानेश्वर प्रतिष्ठान
बालेवाडी, पुणे-४५.

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
0 8 0 7 2 0 2 2
D D M M Y Y Y Y

YOURSELF FOR NEFT (JAY BHAVANI ENTERPRISES)

या धारक को Or Bearer

ये Rupees **Forty Five Thousand Four Hundred Seventy Two Only**

अदा करें ₹ **45,472.00**

/c. No. 919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Payable at par at all branches of Axis Bank Ltd in India.

Authorised Signatory(ies)
Please sign above

⑈074391⑈ 411211040⑆ 000160⑈ 31

Mobile / Other Number 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name	J A Y B H A V A N I E N T E R P R I S E S
Account Number	1 1 2 8 0 4 1 8 0 0 0 0 1 4 2
Reconfirm Account No	1 1 2 8 0 4 1 8 0 0 0 0 1 4 2
Bank Name	S V C C O O P E R A T I V E B A N K L T D
IFSC Code (11 Digit)	S V C B 0 0 0 0 1 2 8
Branch Address	B A L E W A D I P H A T A

Sender to Receiver information (if any) _____

AXIS BANK LTD.
Balewadi Branch
12 JUL 2022
RECEIVED

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions goes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Authorised Signatory

Name _____ Name _____ Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date: 12 07 2022

Bank Seal

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request 074391

*Branch Balewadi Name and signature of bank official _____

Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No

Beneficiary Name JAY BHAVANI ENTERPRISES Account No . 112804180000142 IFSC SVCB0000128

Amount in figures 45,472.00 Amount (in words) Forty Five Thousand Four Hundred Seventy Two Only

उदयदा
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

193

Mob. : +91-7385721437

JAY BHAVANI ENTERPRISES

Housekeeping & Elight Services

Balewadi, Pune - 411045

Bill To

D.I.M.R. College

Add. :- Balewadi, Pune - 45.

Invoice No. July 23

Bill Date : 01/08/2022

Designation of Staff/H.K./Guard	No. of Staff/H.K./ Guard	Rate of Staff/H.K./ Guard	Total Days/Guard	Total Amount
Security Guard (Male) From 1st to 31/07/2022	4	12000	122	47225.8065
			Total Amount	**47226**

In Words : Rupees Forty Seven Thousand Two Hundred Twenty Six Only

JAY BHAVANI ENTERPRISES

Please Make the Payment of This Invoice Case / Cheque in Favour of
JAY BHAVANI ENTERPRISES

Proprietor

अध्यक्ष
श्री खंडेराय [illegible] संस्थान
बालेवाडी, पुणे-४५.

Dnyanganga Institute of Management and Research
Balewadi, Pune-411045.

194

AXIS BANK LTD.

HALI WADI PUNE MH, PUNE, 411045
IFS CODE: UTIB0002754

Valid for three months from the date of issue

1	9	0	8	2	0	2	2
D	D	M	M	Y	Y	Y	Y

Pay **YOURSELF FOR NEFT (JAY BHAVANI ENTERPRISES)** या धारक को Or Bearer

रुपये Rupees **Forty Six Thousand Two Hundred Eighty One Only**

अदा करें ₹ **46,281.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈074473⑈ ⑆111211040⑆ 000160⑈ 31

Mobile / Other Number 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name	JAY BHAVANI ENTERPRISES
Account Number	112804180000142
Reconfirm Account No	112804180000142
Bank Name	SVC CO OPERATIVE BANK LTD
IFSC Code (11 Digit)	SVCB0000128
Branch Address	BALEWADI PHATA

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non. customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit card / Credit card / Mobile Banking / Personal information to any person
- Do not fall prey to false promises : beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within 1 - 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD.
Balewadi Branch
19 AUG 2022
RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Bank Seal

Date: 19 08 2022

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request

Branch Balewadi Name and signature of bank official _____

Remitter's Name IYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 074473

Beneficiary Name JAY BHAVANI ENTERPRISES Account No. 112804180000142 IFSC SVCB0000128

Amount in figures 46,281.00 Amount (In words) Forty Six Thousand Two Hundred Eighty One Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Balewadi, Pune-411045.

195

Mob. : +91-7385721437

JAY BHAVANI ENTERPRISES

Housekeeping & Elight Services

Balewadi, Pune - 411045

Bill To	Invoice No. August 21
D.I.M.R. College Add. :- Balewadi, Pune - 45.	Bill Date : 01/09/2022

Designation of Staff/H.K./Guard	No. of Staff/H.K./ Guard	Rate of Staff/H.K./ Guard	Total Days/Guard	Total Amount
Security Guard (Male) From 1st to 31/08/2022	4	12000	124	48000.00
Extra Security Guard (Male) From 10th to 20/08/2023	1	12000	11	4258.06
			Total Amount	52258

2/. TDS= 52258 / 1045 / 51213

In Words : Rupees Fifty Two Thousand Two Hundred Fifty Eight Only

JAY BHAVANI ENTERPRISES

Please Make the Payment of This Invoice Case / Cheque in Favour of JAY BHAVANI ENTERPRISES

Proprietor

Director
Dnyanganga Institute of Management and Research
Balewadi, Pune-411045.

10/9/22

196

Mob. : +91-7385721437

JAY BHAVANI ENTERPRISES

Housekeeping & Elight Services

Balewadi, Pune - 411045

Bill To

D.I.M.R. College

Add. :- Balewadi, Pune - 45.

Bill Date : 01/09/2022

Designation of Staff/H.K./Guard	No. of Staff/H.K./ Guard	Rate of Staff/H.K./ Guard	Total Days/Guard	Total Amount
Office Peon From 10th to 31/08/2022	1	12000	24	9290.32
Extra Peon on 23/8/2022	4	12000	4	1548.39
			Total Amount	**10839**

10839
-217
10622

In Words : Rupees Ten Thousand Eight Hundred Thirty Nine Only

Please Make the Payment of This Invoice Case / Cheque in Favour of
JAY BHAVANI ENTERPRISES

JAY BHAVANI ENTERPRISES

Proprietor

अध्यक्ष
श्री खंडेराय शिक्षण
बालेवाडी, पुणे-४५.

10/9/22

197

AXIS BANK LTD
BALEWADI PUNE MH. PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
1 4 0 9 2 0 2 2
D D M M Y Y Y Y

Pay **YOURSELF FOR NEFT (JAY BHAVANI ENTERPRISES)** या धारक को Or Bearer

रुपये Rupees **Sixty One Thousand Eight Hundred Thirty Five Only**

अदा करें ₹ **61,835.00**

A/c. No. 919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈074649⑈ ⑆122110401⑆ 000160⑈ 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name: JAY BHAVANI ENTERPRISES

Account Number: 112804180000142

Reconfirm Account No: 112804180000142

Bank Name: SVC CO OPERATIVE BANK LTD

IFSC Code (11 Digit): SVCB0000128

Branch Address: BALEWADI PHATA

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ☐ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM Debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions does in pending state funds may get transferred or reversed back within 1 - 2 days
- Transfer of an amount upto ☐ 200000 is permissible per IMPS transaction subject to per day transfer limit as per scheme code

AXIS BANK LTD.
Balewadi Branch
14 SEP 2022
RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

Name _____

SHRIKHANDERAI PRATISHTHAN
Sagar Balwadkar
Name _____ Authorised Signatory

SHRIKHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date: 14092022

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____

Bank Seal

Branch Balewadi Name and signature of bank official _____

For Saksham Reference No(for IMPS) With Date & Time Request 074649

Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No

Beneficiary Name JAY BHAVANI ENTERPRISES Account No. 112804180000142 IFSC SVCB0000128

Amount in figures 61,835.00 Amount (in words) Sixty One Thousand Eight Hundred Thirty Five Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

198

Mob. : +91-7385721437

JAY BHAVANI ENTERPRISES

Housekeeping & Elight Services

Balewadi, Pune - 411045

Bill To

D.I.M.R. College

Add. :- Balewadi, Pune - 45.

Invoice No. Sept. 21

Bill Date : 01/10/2022

Designation of Staff/H.K./Guard	No. of Staff/H.K./ Guard	Rate of Staff/H.K./ Guard	Total Days/Guard	Total Amount
Security Guard (Male) From 1st to 30/09/2022	4	12000	116	46400.00
			Total Amount	**46400**

In Words : Fourty Six Thousand Four Hundread Only

JAY BHAVANI ENTERPRISES

Please Make the Payment of This Invoice Case / Cheque in Favour of
JAY BHAVANI ENTERPRISES

Proprietor

Director
Dayanand Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराया प्रतिष्ठान
बालेवाडी, पुणे-४५.

4/10/22

199

PAYEE'S COPY

AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
19 10 2022
D D M M Y Y Y Y

Pay **YOURSELF FOR NEFT (JAY BHAVANI ENTERPRISES)** या धारक को Or Bearer

रुपये Rupees **Forty Five Thousand Four Hundred Seventy Two Only**

अदा करें ₹ **45,472.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈074565⑈ 411211040⑆ 000160⑈ 31

Mobile / Other Number 8788992460

18 OCT 2022

2 DETAILS OF BENEFICIARY

Beneficiary's Name	JAY BHAVANI ENTERPRISES
Account Number	1128041800000142
Reconfirm Account No	1128041800000142
Bank Name	SVC CO OPERATIVE BANK LTD
IFSC Code (11 Digit)	SVCB0000128
Branch Address	BALEWADI PHATA

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD. BALEWADI BRANCH SIGN VERIFIED

18 OCT 2022

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

For Shri Khanderai Pratishthan

Sagar Balwadkar
Authorised Signatory

Name _____

For Shri Khanderai Pratishthan

Authorised Signatory

Name _____

Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Bank Seal

Date:

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request

Branch Balewadi Name and signature of bank official _____

Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 074565

Beneficiary Name JAY BHAVANI ENTERPRISES Account No. 1128041800000142 IFSC SVCB0000128

Amount in figures 45,472.00 Amount (in words) Forty Five Thousand Four Hundred Seventy Two Only

DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

200

Mob. : +91-7385721437

JAY BHAVANI ENTERPRISES

Housekeeping & Elight Services

Balewadi, Pune - 411045

Bill To

D.I.M.R. College

Add. :- Balewadi, Pune - 45.

Invoice No. Oct. 24

Bill Date : 01/11/2022

Designation of Staff/H.K./Guard	No. of Staff/H.K./ Guard	Rate of Staff/H.K./ Guard	Total Days/Guard	Total Amount
Security Guard (Male) From 1st to 31/10/2022	3	12000	93 92	36000.00
			Total Amount	**36000.00**

In Words : Rupees Thirty Six Thousand Only

35613=00

JAY BHAVANI ENTERPRISES

Proprietor

Please Make the Payment of This Invoice Case / Cheque in Favour of
JAY BHAVANI ENTERPRISES

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Director
Priyansagar Institute of Management and Research
Balewadi, Pune-411045.

10/11/22

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

201

A/C PAYEE ONLY

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
24/11/2022
D D M M Y Y Y Y

Pay **Yourself For NEFT (JAY BHAVANI ENTERPRISES)** या धारक को Or Bearer

रुपये Rupees **Thirty Four Thousand Nine Hundred Only**

अदा करें ₹ **34,900.00**

A/c. No. 919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

सौ उषा ग कालेवडकर

Payable at par at all branches of Axis Bank Ltd in India.

Authorised Signatory(ies)
Please sign above

"074313" 411211040" 000160" 31

Mobile / Other Number 8788992408

2 DETAILS OF BENEFICIARY

Beneficiary's Name: JAY BHAVANI ENTERPRISES

Account Number: 112804180000142

Reconfirm Account No: 112804180000142

Bank Name: SVC CO OPERATIVE BANK LTD

IFSC Code (11 Digit): SVCB0000128

Branch Address: BALEWADI PHATA

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ☐ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ☐ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD. BALEWADI BRANCH 24 NOV 2022 TRANSFER UV SCAN SIGN. VERIFIED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

	SHRI KHANDERAI PRATISHTHAN सौ उषा ग कालेवडकर	SHRI KHANDERAI PRATISHTHAN
Name _____	Name _____ Authorised Signatory	Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date: 24/11/2022

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Remitter Reference No (for IMPS) _____ Bank Seal

Branch Balewadi Name and signature of bank official _____ For Saksham Reference No(for IMPS)

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No With Date & Time Request 074313

Beneficiary Name JAY BHAVANI ENTERPRISES Account No. 112804180000142 IFSC SVCB0000128

Amount in figures 34,900.00 Amount (In words) Thirty Four Thousand Nine Hundred Only

Dnyansagar Institute of Management and Research, Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.
207

Mob. : +91-7385721437

JAY BHAVANI ENTERPRISES

Housekeeping & Elight Services

Balewadi, Pune - 411045

Bill To

D.I.M.R. College

Add. :- Balewadi, Pune - 45.

Bill Date : 01/10/2022

Designation of Staff/H.K./Guard	No. of Staff/H.K./ Guard	Rate of Staff/H.K./ Guard	Total Days/Guard	Total Amount
Office Peon From 1st to 30/09/2022	1	12000	9	3600.00
			Total Amount	**3600**

In Words : Rupees Three Thousand Six Hundred Only

Director

JAY BHAVANI ENTERPRISES

Proprietor

Please Make the Payment of This Invoice Case / Cheque in Favour of
JAY BHAVANI ENTERPRISES

17/12/22

अध्यक्ष
श्री छत्रपती शिक्षण प्रतिष्ठान
बालेवाडी, पुणे-४५.
203

Mob. : +91-7385721437

JAY BHAVANI ENTERPRISES

Housekeeping & Elight Services

Balewadi, Pune - 411045

Bill To

D.I.M.R. College

Add. :- Balewadi, Pune - 45.

Invoice No. Nov. 25

Bill Date : 01/12/2022

Designation of Staff/H.K./Guard	No. of Staff/H.K./ Guard	Rate of Staff/H.K./ Guard	Total Days/Guard	Total Amount
Security Guard (Male) From 1st to 30/11/2022	3	12000	90	36000.00
			Total Amount	36000

In Words : Rupees Thirty Six Thousand Only

JAY BHAVANI ENTERPRISES

Proprietor

Please Make the Payment of This Invoice Case / Cheque in Favour of
JAY BHAVANI ENTERPRISES

Director
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

17/12/22

204

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
2 0 1 2 2 0 2 2
D D M M Y Y Y Y

Pay **YOURSELF FOR NEFT (JAY BHAVANI ENTERPRISES)** या धारक को Or Bearer

रुपये Rupees **Thirty Eight Thousand Eight Hundred Eight Only**

अदा करें ₹ **38,808.00**

A/c. No. 919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈089678⑈ ⑆111211040⑆ 000160⑈ 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name	JAY BHAVANI ENTERPRISES
Account Number	112804180000142
Reconfirm Account No	112804180000142
Bank Name	SVC CO OPERATIVE BANK LTD
IFSC Code (11 Digit)	SVCB0000128
Branch Address	BALEWADI PHATA

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ☐ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ☐ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD. Balewadi Branch 21 DEC 2022 RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date:

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request

Branch Balewadi Name and signature of bank official _____

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 089678

Beneficiary Name JAY BHAVANI ENTERPRISES Account No. 112804180000142 IFSC SVCB0000128

Amount in figures 38,808.00 Amount (In words) Thirty Eight Thousand Eight Hundred Eight Only

Bank Seal

Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

205

Mob. : +91-7385721437

JAY BHAVANI ENTERPRISES

Housekeeping & Elight Services

Balewadi, Pune - 411045

Bill To

D.I.M.R. College

Add. :- Balewadi, Pune - 45.

Invoice No. Dec. 25

Bill Date : 01/01/2023

Designation of Staff/H.K./Guard	No. of Staff/H.K./ Guard	Rate of Staff/H.K./ Guard	Total Days/Guard	Total Amount
Security Guard (Male) From 1st to 31/12/2022	3	12000	93	36000.00
Extra Guard		12000	21	8129.00
Bouncer		1500 (1Day)	6	9000
			Total Amount	**53129**

In Words : Fifty Three Thousand One Hundread Twenty Nine Rupees Only

JAY BHAVANI ENTERPRISES

Please Make the Payment of This Invoice Case / Cheque in Favour of
JAY BHAVANI ENTERPRISES

Proprietar

Director
Priyadarshini Institute of Management and Research
Balewadi, Pune-411045.

6/1/23

अध्यक्ष
श्री खंडेराय शिक्षण संस्थान
बालेवाडी, पुणे-४५.

206

XIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
0 7 0 1 2 0 2 3
D D M M Y Y Y Y

YOURSELF FOR NEFT (JAY BHAVANI ENTERPRISES) या धारक को Or Bearer

Rupees **Fifty Two Thousand Sixty Six Only**

अदा करें ₹ **52,066.00**

/c. No. 919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈089719⑈ 411211040⑆ 000160⑈ 31

Mobile / Other Number 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name	JAY BHAVANI ENTERPRISES
Account Number	112804180000142
Reconfirm Account No	112804180000142
Bank Name	SVC CO OPERATIVE BANK LTD
IFSC Code (11 Digit)	SVCB0000128
Branch Address	BALEWADI PHATA

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ☐ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
  Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ☐ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD Balewadi Branch 11 JAN 2023 RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

	SHRI KHANDERAI PRATISHTHAN	SHRI KHANDERAI PRATISHTHAN
	Sagar Balwadkar	
Name _____	Authorised Signatory	Authorised Signatory
	Name _____	Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date: ☐☐☐☐☐☐☐☐

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ Bank Seal

Branch Balewadi Name and signature of bank official _____ For Saksham Reference No(for IMPS)

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No _____ With Date & Time Request

Beneficiary Name JAY BHAVANI ENTERPRISES Account No 112804180000142 IFS 089719

Amount in figures 52,066.00 Amount (In words) Fifty Two Thousand Sixty Six Only SVCB0000128

PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

207

Mob. : +91-7385721437

JAY BHAVANI ENTERPRISES

Housekeeping & Elight Services

Balewadi, Pune - 411045

Bill To

D.I.M.R. College

Add. :- Balewadi, Pune - 45.

Invoice No. Jan. 25

Bill Date : 01/02/2023

Designation of Staff/H.K./Guard	No. of Staff/H.K./ Guard	Rate of Staff/H.K./ Guard	Total Days/Guard	Total Amount
Security Guard (Male) From 1st to 31/01/2023	4	12000	116	44903.23
			Total Amount	**44903**

In Words : Rupees Forty Four Thousand Nine Hundred Three Only

JAY BHAVANI ENTERPRISES

Please Make the Payment of This Invoice Case / Cheque in Favour of
JAY BHAVANI ENTERPRISES

Proprietor

अध्यक्ष
श्री खंडेराव प्रतिष्ठान
बालेवाडी, पुणे-४५.

4/2/23 208

PAYEE ONLY

AXIS BANK LTD
BALEWADI PUNE MH PUNE - 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
17022023
D D M M Y Y Y Y

Pay **YOURSELF FOR NEFT (JAY BHAVANI ENTERPRISES)** या धारक को Or Bearer

रुपये Rupees **Forty Four Thousand Five Only**

अदा करें ₹ **44,005.00**

A/c. No. 919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

"089778" 411211040: 000160" 31

Mobile / Other Number 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name	JAY BHAVANI ENTERPRISES
Account Number	112804180000142
Reconfirm Account No	112804180000142
Bank Name	SVC CO OPERATIVE BANK LTD
IFSC Code (11 Digit)	SVCB0000128
Branch Address	BALEWADI PHATA

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non. customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

Name _____

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Authorised Signatory
Name _____

SHRI KHANDERAI PRATISHTHAN
Authorised Signatory
Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date:

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____

Branch Balewadi Name and signature of bank official _____

Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 089778

Beneficiary Name JAY BHAVANI ENTERPRISES Account No. 112804180000142 IFSC SVCB0000128

Amount in figures 44,005.00 Amount (in words) Forty Four Thousand Five Only

Bank Seal

For Saksham Reference No(for IMPS) With Date & Time Request

Authorised Signatory

209

अधिकृत
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

P. S. GROUP

SPECIAL SERVICE: HOUSE KEEPING, LABOUR SECURITY SUPPLIERS & CONTRACTORS

Room No. 01, S. No. 6/6, Near Ubrachi Ali, Sutarwadi, Pashan, Pune - 411 021.
Mob. : 9922215931, 9970409212, 8796909696 Email : pawansingh0497@gmail.com

M/s. DIMR S.K.P Coumpl
Balewadi

Party GSTIN No. :

Bill No. : 1623

Date : 28/02/23

Month of :

Sr. No.	PARTICULARS	Qty.	Duty	Rate Rs.	Amount Rs.	
1.	SECURITY GUARD	7	191	13000	88678/-	00
2.	SUPERVISOR					
3.	GUNMAN					
4.	BODY GUARD					
5.	LIFTMAN					
6.	DOOR MAN					
7.	HOUSEKEEPING					
	GSTIN No. : 27AACAP6205F1ZS					

Total Amount before Tax	88678/-	00
Add. : CGST 9 %		
ADD. : SGST 9 %		
Total Tax Amount		
Total Amount after Tax		

Rs. in words Eighty Eight thousand Six hundred Seventy Eight Only

1. Erros Omission are expected.
2. All payment to be made by cheque in favour of P. S. GROUP by 3rd of every month.
3. Interest will be charged if bill is not paid within 7 days.

8/3/23

For P. S. GROUP

Proprietor

Proprietor

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

210

AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue

2	0	0	3	2	0	2	3
D	D	M	M	Y	Y	Y	Y

Pay **YOURSELF FOR NEFT (P S GROUP)** या धारक को Or Bearer

रुपये Rupees **Eighty Six Thousand Nine Hundred Four Only**

अदा करें ₹ **86,904.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈089544⑈ ⑆111211040⑆ 000160⑈ 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name	P S GROUP
Account Number	06923010000000041
Reconfirm Account No	06923010000000041
Bank Name	JANATA SAHAKARI BANK LTD
IFSC Code (11 Digit)	JSBP0000069
Branch Address	SUS - PASHAN ROAD BRANCH

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises : beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD. BALEWADI BRANCH 21 MAR 2023 RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SH _____ Name _____

SH Sagar Balwadkar Name _____

SH _____ Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date:

Bank Seal

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request

Branch Balewadi Name and signature of bank official _____

Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 089544

Beneficiary Name P S GROUP Account No. 06923010000000041 IFSC JSBP0000069

Amount in figures 86,904.00 Amount (in words) Eighty Six Thousand Nine Hundred Four Only

Institute of Management and Research Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

211

P. S. GROUP

SPECIAL SERVICE: HOUSE KEEPING, LABOUR SECURITY SUPPLIERS & CONTRACTORS

Room No. 01, S. No. 6/6, Near Ubrachi All, Sutarwadi, Pashan, Pune - 411 021.
Mob. : 9922215931, 9970409212, 8796909696 Email : pawansingh0497@gmail.com

M/s. DTMR S.K.P Campe Balewadi

Party GSTIN No. :

Bill No. : 1654

Date : 31/03/23

Month of : March

Sr. No.	PARTICULARS	Qty.	Duty	Rate Rs.	Amount Rs.
1.	SECURITY GUARD	5		13000	65000/-
2.	SUPERVISOR				
3.	GUNMAN				
4.	BODY GUARD				
5.	LIFTMAN				
6.	DOOR MAN				
7.	HOUSEKEEPING 2 main gate, 1 CM, 1 DIMR, 1 main gate (N.) **GSTIN No. : 27AACAP6205F1ZS**				
			Total Amount before Tax		65000/-
			Add. : CGST 9 %		
			ADD. : SGST 9 %		
			Total Tax Amount		
			Total Amount after Tax		

Rs. in words Sixty Five Thousand Only

1. Erros Omission are expected.
2. All payment to be made by cheque in favour of **P. S. GROUP** by 3rd of every month.
3. Interest will be charged if bill is not paid within 7 days.

For P. S. GROUP

11/4/23

Proprietor

Proprietor

BALEWADI PUNE-45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

212

AXIS BANK LTD
BALEWADI PUNE MH
IFSC CODE - UTIB0002754

Valid for three months from the date of issue
D D M M Y Y Y Y
19 04 2023

Pay **YOURSELF FOR NEFT (P S GROUP)** या धारक को Or Bearer

रुपये Rupees **Sixty Three Thousand Seven Hundred Only** अदा करें ₹ **63,700.00**

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

A/c. No. 919010096655265

SBTRS 160

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India

"094377" 411211040: 000160" 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name: P S GROUP

Account Number: 0692301000000041

Reconfirm Account No: 0692301000000041

Bank Name: JANATA SAHAKARI BANK LTD

IFSC Code (11 Digit): JSBP0000069

Branch Address: SUS - PASHAN ROAD BRANCH

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises : beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T +2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD.
Balewadi Branch
19 APR 2023
RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDOBA PRATISHTHAN
Sagar Balwadkar
Name _____ Authorised Signatory

SHRI KHANDOBA PRATISHTHAN
Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Bank Seal

Date: 19042023

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request

Branch: Balewadi

Name and signature of bank official _____

Remitter's Name: DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 094377

Beneficiary Name: P S GROUP Account No. 0692301000000041 IFSC JSBP0000069

Amount in figures: 63,700.00 Amount (in words): Sixty Three Thousand Seven Hundred Only

BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

213

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number
166061260240523

Date of e-Filing
24-May-2023

RRR Number
770000176102426

Name	:	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH
PAN/TAN	:	PNED14072C
Address	:	SHRI KHANDERAI PRATISHTHAN CAMPUS,BANER,Pune City,N.I.A. S.O,PUNE,Maharashtra,INDIA,411045
Form No.	:	Form 26Q
Form Description	:	Quarterly statement of deduction of tax under sub-section (3) of section 200 of the Income-tax Act, 1961 in respect of payments other than salary for the quarter ended June/September/ December/March.(Financial year)
Assessment Year	:	-
Financial Year	:	2022-23
Month	:	-
Quarter	:	Q4
Filing Type	:	Regular
Capacity	:	
Verified By	:	AJRPB9879Q

(This is a computer generated Acknowledgement Receipt and needs no signature)

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE-45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

214

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number
929838320230123

Date of e-Filing
23-Jan-2023

RRR Number
770000160376053

Name	:	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH
PAN/TAN	:	PNED14072C
Address	:	SHRI KHANDERAI PRATISHTHAN CAMPUS,BANER,Pune City,N.I.A. S.O,PUNE,Maharashtra,INDIA,411045
Form No.	:	Form 26Q
Form Description	:	Quarterly statement of deduction of tax under sub-section (3) of section 200 of the Income-tax Act, 1961 in respect of payments other than salary for the quarter ended June/September/ December/March.(Financial year)
Assessment Year	:	-
Financial Year	:	2022-23
Month	:	-
Quarter	:	Q3
Filing Type	:	Regular
Capacity	:	
Verified By	:	AJRPB9879Q

(This is a computer generated Acknowledgement Receipt and needs no signature)

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE-45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

215

SAM Hash	00000000000000001813	File Hash	00000000000019105260	Copy to be retained

Statement of TDS under section 200 (3) of the Income-tax Act,1961

Particulars as reported by deductor*
(For final acceptance check status at www.tin-nsdl.com)

Tax Invoice cum Provisional Receipt

Tax Invoice cum Token Number	Name of Deductor	GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS
071639601439394	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH	NA	QVAWHURF

Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
30 July 2022	PNED14072C	PNEWT651	26Q	Q1	Regular	2022-23

Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)	Upload Fees	(₹) 42.37
			CGST 9 %	(₹) 3.81
13047.00	12552.00	12552.00	SGST 9 %	(₹) 3.81
			IGST 18 %	-
No. of challans	No. of challans unmatched	MAHARASHTRA (27)	**Total (Rounded off)**	**(₹) 50.00**
3	2			

No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate
8	8	-

On behalf of NSDL e-Governance Infrastructure Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by NSDL e-Gov) (SAC: 998319)
TIN-FC ID: 07163
Altruist Technologies Private Limited
5,DIAMOND APARTMENT 1170/25, SHIVAJI NAGAR
REVENUE COLONY
PUNE - 411005
null

*This is a computer generated Receipt and does not require signature

SAM 1.00

SAM Hash	00000000000000001813	File Hash	00000000000019105260	Deductor's Copy

Statement of TDS under section 200 (3) of the Income-tax Act,1961

Particulars as reported by deductor*
(For final acceptance check status at www.tin-nsdl.com)

Tax Invoice cum Provisional Receipt

Tax Invoice cum Token Number	Name of Deductor	GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS
071639601439394	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH	NA	QVAWHURF

Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
30 July 2022	PNED14072C	PNEWT651	26Q	Q1	Regular	2022-23

Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)	Upload Fees	(₹) 42.37
			CGST 9 %	(₹) 3.81
13047.00	12552.00	12552.00	SGST 9 %	(₹) 3.81
			IGST 18 %	-
No. of challans	No. of challans unmatched	MAHARASHTRA (27)	**Total (Rounded off)**	**(₹) 50.00**
3	2			

No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate
8	8	-

On behalf of NSDL e-Governance Infrastructure Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by NSDL e-Gov) (SAC: 998319)
TIN-FC ID: 07163
Altruist Technologies Private Limited
5,DIAMOND APARTMENT 1170/25, SHIVAJI NAGAR
REVENUE COLONY
PUNE - 411005
null

*This is a computer generated Receipt and does not require signature

अध्यक्ष
श्री खंडेराय प्रतिष्ठान

SAM 1.00

*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of disc[illegible] are available at www.tin-nsdl.com (TDS/TCS Statement Status).

Notes:
i. Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
ii. Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
iii. File correction Statement to rectify error including deductee PAN.
iv. Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.

BALEWADI PUNE-45

216

Director
Dnyansagar Institute of Management Research
Balewadi, Pune-411045.

SAM Hash	00000000000000001813	File Hash	00000000000019747666	Copy to be retained

Statement of TDS under section 200 (3) of the Income-tax Act,1961

Particulars as reported by deductor*
(For final acceptance check status at www.tin-nsdl.com)

Tax Invoice cum Provisional Receipt

Tax Invoice cum Token Number	Name of Deductor				GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS
098849600336841	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH				NA	QVCMCVDA
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
17 October 2022	PNED14072C	PNEWT651	26Q	Q2	Regular	2022-23

Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)	Upload Fees	(₹) 42.37
			CGST 9 %	(₹) 3.81
23849.00	23115.00	23115.00	SGST 9 %	(₹) 3.81
			IGST 18 %	-
No. of challans	No. of challans unmatched	MAHARASHTRA (27)	Total (Rounded off)	(₹) 50.00

2	0	On behalf of NSDL e-Governance Infrastructure Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by NSDL e-Gov) (SAC: 998319) TIN-FC ID: 09884 Religare Broking Limited Asif M Ali (Tax Consultant),1st flr Near Royal Bakery, Subhash Chowk Santoshi Mata Mandir Road Akola - 444001 MAHARASHTRA

No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate
10	10	-

*This is a computer generated Receipt and does not require signature

SAM 1.00

SAM Hash	00000000000000001813	File Hash	00000000000019747666	Deductor's Copy

Statement of TDS under section 200 (3) of the Income-tax Act,1961

Particulars as reported by deductor*
(For final acceptance check status at www.tin-nsdl.com)

Tax Invoice cum Provisional Receipt

Tax Invoice cum Token Number	Name of Deductor				GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS
098849600336841	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH				NA	QVCMCVDA
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
17 October 2022	PNED14072C	PNEWT651	26Q	Q2	Regular	2022-23

Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)	Upload Fees	(₹) 42.37
			CGST 9 %	(₹) 3.81
23849.00	23115.00	23115.00	SGST 9 %	(₹) 3.81
			IGST 18 %	-
No. of challans	No. of challans unmatched	MAHARASHTRA (27)	Total (Rounded off)	(₹) 50.00

2	0	On behalf of NSDL e-Governance Infrastructure Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by NSDL e-Gov) (SAC: 998319) TIN-FC ID: 09884 Religare Broking Limited Asif M Ali (Tax Consultant),1st flr Near Royal Bakery, Subhash Chowk Santoshi Mata Mandir Road Akola - 444001 MAHARASHTRA

No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate
10	10	-

*This is a computer generated Receipt and does not require signature

SAM 1.00

*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.tin-nsdl.com (TDS/TCS Statement Status).

Notes:

i. Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
ii. Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
iii. File correction Statement to rectify error including deductee PAN.
iv. Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.

Director
Dnyansagar Institute of Management & Research
Balewadi, Pune-411045.

217

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
(Approved by AICTE, New Delhi, Recognized By Govt. of Maharashtra, Affiliated to S. P. Pune University)
(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/FRA/677-47

Laboratory Material

Upload Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of Laboratory Expenses

Not applicable.

BALEWADI PUNE-45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

SKP Campus, Baner, Balewadi, Pune - 411 045 INDIA
8956076414 / 15 director@dimr.edu.in www.dimr.edu.in

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
(Approved by AICTE, New Delhi, Recognized By Govt. of Maharashtra, Affiliated to S. P. Pune University)
(AISHE Code : C - 41293, PUN Code - IMMP014030)

Ref No:- DIMR/23-24/ FRA / 677 - 46

Demonstration Material

Upload Item wise list of expenditure with receipt(s) of payment made towards amount claimed under the head of Demonstration Material expenses

Not applicable.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
(Approved by AICTE, New Delhi, Recognized By Govt. of Maharashtra, Affiliated to S. P. Pune University)
(AISHE Code : C - 41293, PUN Code - IMMP014030)

Ref No:- DIMR/23-24/ FRA/677-48

Consumable

Sr no	Name of the Party	Bill no & date	Amount
1	R K Enterprises	2022-23/4034 Dtd.26.04.2022	12968
2	R K Enterprises	2022-23/4035 Dtd.26.04.2022	10181
3	R K Enterprises	2022-23/4128 Dtd.15.06.2022	10312
4	R K Enterprises	2022-23/4129 Dtd.15.06.2022	6655
5	R K Enterprises	2022-23/4152 Dtd.30.06.2022	6489
6	R K Enterprises	2022-23/4153 Dtd.30.06.2022	5094
7	R K Enterprises	2022-23/4311 Dtd.13.09.2022	2877
8	R K Enterprises	2022-23/4313 Dtd.13.09.2022	19449
9	R K Enterprises	2022-23/4315 Dtd.13.09.2022	6466
10	R K Enterprises	2022-23/4316 Dtd.13.09.2022	5667
11	R K Enterprises	2022-23/4496 Dtd.29.12.2022	5782
12	R K Enterprises	2022-23/4497 Dtd.29.12.2022	14259
13	R K Enterprises	2022-23/4571 Dtd.07.02.2023	10962
14	R K Enterprises	2022-23/4572 Dtd.07.02.2023	17242
15	R K Enterprises	2022-23/4573 Dtd.07.02.2023	11869
16	R K Enterprises	2022-23/4574 Dtd.07.02.2023	6207
17	R K Enterprises	2022-23/4643 Dtd.11.03.2023	19293
18	R K Enterprises	2022-23/4647 Dtd.11.03.2023	13191
19	R K Enterprises	2022-23/4668 Dtd.24.03.2023	21511
			206474

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

GST INVOICE

R K ENTERPRISES.

753/54 Budhwar Peth, Panacea Lights,, Tapkir Galli,Pune 411002

GSTIN : 27AAFFR1555A1ZK

Tel. : M - 8087769711 / 9890756204 email : rkenterprises08@yahoo.com

Invoice No. : 2022-23/4034	E-Way Bill No. :
Dated : 26-04-2022	PO No :
Place of Supply : Maharashtra (27)	PO Date :
Reverse Charge : N	DC No :
Vehicle No. :	DC Date :

Billed to :	***Shipped to :***
SKP Campus	SKP Campus
Balewadi Pune	Balewadi Pune
GSTIN / UIN :	GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(Rs.)
1.	Phynel	2929	10.00	5 ltr	130.00	9.00 %	117.00	9.00 %	117.00	1,534.00
2.	Hand Wash 5 Ltr.	34011190	5.00	Can	280.00	9.00 %	126.00	9.00 %	126.00	1,652.00
3.	R - 6	34022090	5.00	Can	250.00	9.00 %	112.50	9.00 %	112.50	1,475.00
4.	R - 7 [FLOOR CLEANER]	3402	10.00	5 Ltr Ca	210.00	9.00 %	189.00	9.00 %	189.00	2,478.00
5.	Wet Mop [Clip]		18.00	Each	35.00	9.00 %	56.70	9.00 %	56.70	743.40
6.	Wet Mop		24.00	Each	92.00	9.00 %	198.72	9.00 %	198.72	2,605.44
7.	Soft Broom	96031000	24.00	Each	65.00	Exempt	0.00	Exempt	0.00	1,560.00
8.	Toilet Brush		12.00	Each	65.00	9.00 %	70.20	9.00 %	70.20	920.40
										12,968.24
					Less : Rounded Off (-)					0.24
				Grand Total	**108.00 Units**					**12,968.00**

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
18%	9,667.79	870.12	870.12	1,740.24
Exempt	1,559.97	--	--	0.00
Totals	**11,227.76**	**870.12**	**870.12**	**1,740.24**

Rupees Twelve Thousand Nine Hundred Sixty Eight Only

Bank Details : BANK OF MAHARASHTRA , Branch : Kasba Peth Pune
Current A/C No. : 60005369758 IFSC code : MAHB0000322

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Pune' Jurisdiction only.

Receiver's Signature :

For R K ENTERPRISES.

BIPIN YASHWANT KULKARNI

Digitally signed by BIPIN YASHWANT KULKARNI
Date: 2022.04.26 17:10:46 +05'30'

Authorised Signatory

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE - 45 DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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GST INVOICE

R K ENTERPRISES.

753/54 Budhwar Peth, Panacea Lights,, Tapkir Galli,Pune 411002

GSTIN : 27AAFFR1555A1ZK

Tel. : M - 8087769711 / 9890756204 email : rkenterprises08@yahoo.com

Invoice No. : 2022-23/4035	E-Way Bill No. :
Dated : 26-04-2022	PO No :
Place of Supply : Maharashtra (27)	PO Date :
Reverse Charge : N	DC No :
Vehicle No. :	DC Date :

Billed to :	***Shipped to :***
SKP Campus Balewadi Pune	SKP Campus Balewadi Pune
GSTIN / UIN :	GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(Rs.)
1.	Phynel	2929	6.00	5 ltr	130.00	9.00 %	70.20	9.00 %	70.20	920.40
2.	Hard Broom	9603	12.00	Each	60.00	Exempt	0.00	Exempt	0.00	720.00
3.	Check Duster	6307	24.00	Each	10.00	2.50 %	6.00	2.50 %	6.00	252.00
4.	Wet Mop Refill	9603	30.00	Each	90.00	9.00 %	243.00	9.00 %	243.00	3,186.00
5.	Steel Scrubber		12.00	Each	13.00	9.00 %	14.04	9.00 %	14.04	184.08
6.	Wet Mop Stick		12.00	Each	92.00	6.00 %	66.24	6.00 %	66.24	1,236.48
7.	R - 6	34022090	8.00	Can	250.00	9.00 %	180.00	9.00 %	180.00	2,360.00
8.	Hand Wash 5 Ltr.	34011190	4.00	Can	280.00	9.00 %	100.80	9.00 %	100.80	1,321.60
										10,180.56
					Add : Rounded Off (+)					0.44
				Grand Total	**108.00 Units**					**10,181.00**

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
18%	6,756.35	608.04	608.04	1,216.08
Exempt	720.03	--	--	0.00
5%	240.01	6.00	6.00	12.00
12%	1,104.05	66.24	66.24	132.48
Totals	**8,820.44**	**680.28**	**680.28**	**1,360.56**

Rupees Ten Thousand One Hundred Eighty One Only

Bank Details : BANK OF MAHARASHTRA , Branch : Kasba Peth Pune
Current A/C No. : 60005369758 IFSC code : MAHB0000322

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Pune' Jurisdiction only.

Receiver's Signature :

For R K ENTERPRISES.

BIPIN YASHWANT KULKARNI

Digitally signed by BIPIN YASHWANT KULKARNI
Date: 2022.04.26 17:41:50 +05'30'

Authorised Signatory

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

222

GST INVOICE

R K ENTERPRISES.

753/54 Budhwar Peth, Panacea Lights,, Tapkir Galli,Pune 411002

GSTIN : 27AAFFR1555A1ZK

Tel. : M - 8087769711 / 9890756204 email : rkenterprises08@yahoo.com

Invoice No.	: 2022-23/4128	E-Way Bill No.	:
Dated	: 15-06-2022	PO No	:
Place of Supply	: Maharashtra (27)	PO Date	:
Reverse Charge	: N	DC No	:
Vehicle No.	:	DC Date	:

Billed to :
SKP Campus
Balewadi Pune

GSTIN / UIN :

Shipped to :
SKP Campus
Balewadi Pune

GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(Rs.)
1.	R - 7 [FLOOR CLEANER]	3402	5.00	5 Ltr Ca	210.00	9.00 %	94.50	9.00 %	94.50	1,239.00
2.	Phynel	2929	4.00	5 ltr	130.00	9.00 %	46.80	9.00 %	46.80	613.60
3.	Supli	7324	10.00	Each	30.00	9.00 %	27.00	9.00 %	27.00	354.00
4.	Check Duster	6307	36.00	Each	11.50	2.50 %	10.35	2.50 %	10.35	434.70
5.	R - 6	34022090	5.00	Can	250.00	9.00 %	112.50	9.00 %	112.50	1,475.00
6.	Wet Mop Refill	9603	36.00	Each	90.00	9.00 %	291.60	9.00 %	291.60	3,823.20
7.	Hand Wash 5 Ltr.	34011190	5.00	Can	280.00	9.00 %	126.00	9.00 %	126.00	1,652.00
8.	Hard Broom	9603	12.00	Each	60.00	Exempt	0.00	Exempt	0.00	720.00
										10,311.50
					Add : Rounded Off (+)					0.50
				Grand Total	**113.00 Units**					**10,312.00**

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
18%	7,760.45	698.40	698.40	1,396.80
5%	414.02	10.35	10.35	20.70
Exempt	720.03	--	--	0.00
Totals	**8,894.50**	**708.75**	**708.75**	**1,417.50**

Rupees Ten Thousand Three Hundred Twelve Only

Bank Details : BANK OF MAHARASHTRA , Branch : Kasba Peth Pune
Current A/C No. : 60005369758 IFSC code : MAHB0000322

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Pune' Jurisdiction only.

Receiver's Signature :

For R K ENTERPRISES.

BIPIN YASHWANT KULKARNI — Digitally signed by BIPIN YASHWANT KULKARNI Date: 2022.06.15 16:13:23 +05'30'

Authorised Signatory

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

223

GST INVOICE

R K ENTERPRISES.

753/54 Budhwar Peth, Panacea Lights,, Tapkir Galli,Pune 411002

GSTIN : 27AAFFR1555A1ZK

Tel. : M - 8087769711 / 9890756204 email : rkenterprises08@yahoo.com

Invoice No. : 2022-23/4129	E-Way Bill No. :
Dated : 15-06-2022	PO No :
Place of Supply : Maharashtra (27)	PO Date :
Reverse Charge : N	DC No :
Vehicle No. :	DC Date :

Billed to :	***Shipped to :***
SKP Campus Balewadi Pune	SKP Campus Balewadi Pune
GSTIN / UIN :	GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(Rs.)
1.	Phynel	2929	8.00	5 ltr	130.00	9.00 %	93.60	9.00 %	93.60	1,227.20
2.	Hand Wash 5 Ltr.	34011190	4.00	Can	280.00	9.00 %	100.80	9.00 %	100.80	1,321.60
3.	R - 6	34022090	6.00	Can	250.00	9.00 %	135.00	9.00 %	135.00	1,770.00
4.	R - 7 [FLOOR CLEANER]	3402	6.00	5 Ltr Ca	210.00	9.00 %	113.40	9.00 %	113.40	1,486.80
5.	Wiper	6307	6.00	Each	120.00	9.00 %	64.80	9.00 %	64.80	849.60
										6,655.20
					Less : Rounded Off (-)					0.20
					Grand Total					**6,655.00**

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
18%	5,639.80	507.60	507.60	1,015.20

Rupees Six Thousand Six Hundred Fifty Five Only

Bank Details : BANK OF MAHARASHTRA , Branch : Kasba Peth Pune
Current A/C No. : 60005369758 IFSC code : MAHB0000322

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Pune' Jurisdiction only.

Receiver's Signature :

For R K ENTERPRISES.

BIPIN YASHWANT KULKARNI

Digitally signed by BIPIN YASHWANT KULKARNI
Date: 2022.06.15 15:58:40 +05'30'

Authorised Signatory

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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GST INVOICE

R K ENTERPRISES.

753/54 Budhwar Peth, Panacea Lights,, Tapkir Galli,Pune 411002

GSTIN : 27AAFFR1555A1ZK

Tel. : M - 8087769711 / 9890756204 email : rkenterprises08@yahoo.com

Invoice No.	: 2022-23/4152	E-Way Bill No.	:
Dated	: 30-06-2022	PO No	:
Place of Supply	: Maharashtra (27)	PO Date	:
Reverse Charge	: N	DC No	:
Vehicle No.	:	DC Date	:

Billed to :
SKP Campus
Balewadi Pune

GSTIN / UIN :

Shipped to :
SKP Campus
Balewadi Pune

GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(Rs.)
1.	Phynel	2929	5.00	5 ltr	130.00	9.00 %	58.50	9.00 %	58.50	767.00
2.	Hand Wash 5 Ltr.	34011190	3.00	Can	280.00	9.00 %	75.60	9.00 %	75.60	991.20
3.	R - 6	34022090	5.00	Can	250.00	9.00 %	112.50	9.00 %	112.50	1,475.00
4.	R - 9 Floor Cleaner		5.00	5 Ltr Ca	210.00	9.00 %	94.50	9.00 %	94.50	1,239.00
5.	Dry Mop Refile	96031000	12.00	Each	95.00	9.00 %	102.60	9.00 %	102.60	1,345.20
6.	Wet Mop Stick		6.00	Each	100.00	6.00 %	36.00	6.00 %	36.00	672.00
										6,489.40
					Less : Rounded Off (-)					0.40
					Grand Total	**36.00 Units**				**6,489.00**

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
18%	4,929.64	443.70	443.70	887.40
12%	599.96	36.00	36.00	72.00
Totals	**5,529.60**	**479.70**	**479.70**	**959.40**

Rupees Six Thousand Four Hundred Eighty Nine Only

Bank Details : BANK OF MAHARASHTRA , Branch : Kasba Peth Pune
Current A/C No. : 60005369758 IFSC code : MAHB0000322

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Pune' Jurisdiction only.

Receiver's Signature :

For R K ENTERPRISES.

BIPIN YASHWANT KULKARNI

Digitally signed by BIPIN YASHWANT KULKARNI
Date: 2022.06.30 11:21:02 +05'30'

Authorised Signatory

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

225

GST INVOICE

R K ENTERPRISES.

753/54 Budhwar Peth, Panacea Lights,, Tapkir Galli,Pune 411002

GSTIN : 27AAFFR1555A1ZK

Tel. : M - 8087769711 / 9890756204 email : rkenterprises08@yahoo.com

Invoice No. : 2022-23/4153	E-Way Bill No. :
Dated : 30-06-2022	PO No :
Place of Supply : Maharashtra (27)	PO Date :
Reverse Charge : N	DC No :
Vehicle No. :	DC Date :

Billed to :	***Shipped to :***
SKP Campus	SKP Campus
Balewadi Pune	Balewadi Pune
GSTIN / UIN :	GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(Rs.)
1.	Phynel	2929	12.00	5 ltr	130.00	9.00 %	140.40	9.00 %	140.40	1,840.80
2.	Hand Wash 5 Ltr.	34011190	5.00	Can	280.00	9.00 %	126.00	9.00 %	126.00	1,652.00
3.	Khobra Powder	0801	4.00	Kg.	185.00	2.50 %	18.50	2.50 %	18.50	777.00
4.	Wet Mop Stick		8.00	Each	92.00	6.00 %	44.16	6.00 %	44.16	824.32
										5,094.12
					Less : Rounded Off (-)					0.12
				Grand Total	**29.00 Units**					**5,094.00**

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
18%	2,959.92	266.40	266.40	532.80
5%	739.98	18.50	18.50	37.00
12%	735.98	44.16	44.16	88.32
Totals	**4,435.88**	**329.06**	**329.06**	**658.12**

Rupees Five Thousand Ninety Four Only

Bank Details : BANK OF MAHARASHTRA , Branch : Kasba Peth Pune
Current A/C No. : 60005369758 IFSC code : MAHB0000322

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Pune' Jurisdiction only.

Receiver's Signature :

For R K ENTERPRISES.

Authorised Signatory

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

226

GST INVOICE

R K ENTERPRISES.

753/54 Budhwar Peth, Panacea Lights,, Tapkir Galli,Pune 411002

GSTIN : 27AAFFR1555A1ZK

Tel. : M - 8087769711 / 9890756204 email : rkenterprises08@yahoo.com

Invoice No. : 2022-23/4311	E-Way Bill No. :
Dated : 13-09-2022	PO No :
Place of Supply : Maharashtra (27)	PO Date :
Reverse Charge : N	DC No :
Vehicle No. :	DC Date :

Billed to :	***Shipped to :***
SKP Campus Balewadi Pune	SKP Campus Balewadi Pune
GSTIN / UIN :	GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(Rs.)
1.	Phynel	2929	12.00	5 ltr	119.85	9.00 %	129.44	9.00 %	129.44	1,697.07
2.	R - 6	34022090	4.00	Can	250.00	9.00 %	90.00	9.00 %	90.00	1,180.00
										2877.07
					Add : Rounded Off (+)					0.07
				Grand Total	**16.00 Units**					**2,877.00**

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
18%	2,560.20	230.40	230.40	460.80

Rupees Two Thousand Eight Hundred Seventy Seven Only.

Bank Details : BANK OF MAHARASHTRA , Branch : Kasba Peth Pune
Current A/C No. : 60005369758 IFSC code : MAHB0000322

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Pune' Jurisdiction only.

Receiver's Signature :

For R K ENTERPRISES.

BIPIN YASHWANT KULKARNI — Digitally signed by BIPIN YASHWANT KULKARNI Date: 2022.09.13 14:07:55 +05'30'

Authorised Signatory

अध्यक्ष
श्री ग्यानेश्वर प्रतिष्ठान
बालेवाडी, पुणे-४५.

Director
Dnyaneshwar Institute of Management and Research
Balewadi, Pune-411045.

227

GST INVOICE

R K ENTERPRISES.

753/54 Budhwar Peth, Panacea Lights,, Tapkir Galli,Pune 411002

GSTIN : 27AAFFR1555A1ZK

Tel. : M - 8087769711 / 9890756204 email : rkenterprises08@yahoo.com

Invoice No.	: 2022-23/4313	E-Way Bill No.	:
Dated	: 13-09-2022	PO No	:
Place of Supply	: Maharashtra (27)	PO Date	:
Reverse Charge	: N	DC No	:
Vehicle No.	:	DC Date	:

Billed to :
SKP Campus
Balewadi Pune

GSTIN / UIN :

Shipped to :
SKP Campus
Balewadi Pune

GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(Rs.)
1.	Soft Broom	96031000	24.00	Each	65.00	Exempt	0.00	Exempt	0.00	1,560.00
2.	Hard Broom	9603	12.00	Each	60.00	Exempt	0.00	Exempt	0.00	720.00
3.	Check Duster	6307	36.00	Each	11.50	2.50 %	10.35	2.50 %	10.35	434.70
4.	Phynel	2929	12.00	5 ltr	130.00	9.00 %	140.40	9.00 %	140.40	1,840.80
5.	R - 6	34022090	6.00	Can	250.00	9.00 %	135.00	9.00 %	135.00	1,770.00
6.	Brush	9603	6.00	Each	50.00	9.00 %	27.00	9.00 %	27.00	354.00
7.	Wet Mop Refill	9603	36.00	Each	90.00	9.00 %	291.60	9.00 %	291.60	3,823.20
8.	Dry Mop Refile	96031000	24.00	Each	95.00	9.00 %	205.20	9.00 %	205.20	2,690.40
9.	Supli	7324	6.00	Each	40.00	9.00 %	21.60	9.00 %	21.60	283.20
10.	Hand Wash 5 Ltr.	34011190	8.00	Can	280.00	9.00 %	201.60	9.00 %	201.60	2,643.20
11.	Wet Mop Stick		18.00	Each	92.00	6.00 %	99.36	6.00 %	99.36	1,854.72
12.	Room Freshner	3303	5.00	Each	250.00	9.00 %	112.50	9.00 %	112.50	1,475.00
										19,449.22
					Less : Rounded Off (-)					0.22
					Grand Total	**193.00 Units**				**19,449.00**

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
Exempt	2,279.96	--	--	0.00
5%	414.00	10.35	10.35	20.70
18%	12,609.84	1,134.90	1,134.90	2,269.80
12%	1,655.98	99.36	99.36	198.72
Totals	**16,959.78**	**1,244.61**	**1,244.61**	**2,489.22**

Bank Details : BANK OF MAHARASHTRA , Branch : Kasba Peth Pune
Current A/C No. : 60005369758 IFSC code : MAHB0000322

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Pune' Jurisdiction only.

Receiver's Signature :

For R K ENTERPRISES.

BIPIN YASHWANT KULKARNI
Digitally signed by BIPIN YASHWANT KULKARNI
Date: 2022.09.13 14:14:23 +05'30'

Authorised Signatory

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

228

GST INVOICE

R K ENTERPRISES.

753/54 Budhwar Peth, Panacea Lights,, Tapkir Galli,Pune 411002

GSTIN : 27AAFFR1555A1ZK

Tel. : M - 8087769711 / 9890756204 email : rkenterprises08@yahoo.com

Invoice No.	: 2022-23/4313	E-Way Bill No.	:
Dated	: 13-09-2022	PO No	:
Place of Supply	: Maharashtra (27)	PO Date	:
Reverse Charge	: N	DC No	:
Vehicle No.	:	DC Date	:

Billed to :	***Shipped to :***
SKP Campus Balewadi Pune	SKP Campus Balewadi Pune
GSTIN / UIN :	GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(Rs.)

Rupees Nineteen Thousand Four Hundred Forty Nine Only

Bank Details : BANK OF MAHARASHTRA , Branch : Kasba Peth Pune
Current A/C No. : 60005369758 IFSC code : MAHB0000322

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Pune' Jurisdiction only.

Receiver's Signature :

For R K ENTERPRISES.

BIPIN YASHWANT KULKARNI

Digitally signed by BIPIN YASHWANT KULKARNI
Date: 2022.09.13 14:14:37 +05'30'

Authorised Signatory

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

229

GST INVOICE

R K ENTERPRISES.

753/54 Budhwar Peth, Panacea Lights,, Tapkir Galli,Pune 411002

GSTIN : 27AAFFR1555A1ZK

Tel. : M - 8087769711 / 9890756204 email : rkenterprises08@yahoo.com

Invoice No.	: 2022-23/4315	E-Way Bill No.	:
Dated	: 13-09-2022	PO No	:
Place of Supply	: Maharashtra (27)	PO Date	:
Reverse Charge	: N	DC No	:
Vehicle No.	:	DC Date	:

Billed to :
SKP Campus
Balewadi Pune

GSTIN / UIN :

Shipped to :
SKP Campus
Balewadi Pune

GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(Rs.)
1.	Phynel	2929	10.00	5 ltr	130.00	9.00 %	117.00	9.00 %	117.00	1,534.00
2.	R - 6	34022090	10.00	Can	250.00	9.00 %	225.00	9.00 %	225.00	2,950.00
3.	Hand Wash 5 Ltr.	34011190	6.00	Can	280.00	9.00 %	151.20	9.00 %	151.20	1,982.40
										6,466.40
					Less : Rounded Off (-)					0.40
				Grand Total		**26.00 Units**				**6,466.00**

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
18%	5,479.60	493.20	493.20	986.40

Rupees Six Thousand Four Hundred Sixty Six Only

Bank Details : BANK OF MAHARASHTRA , Branch : Kasba Peth Pune
Current A/C No. : 60005369758 IFSC code : MAHB0000322

Terms & Conditions

E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Pune' Jurisdiction only.

Receiver's Signature :

For R K ENTERPRISES.
BIPIN YASHWANT KULKARNI
Digitally signed by BIPIN YASHWANT KULKARNI
Date: 2022.09.13 14:19:12 +05'30'
Authorised Signatory

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE-45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

230

GST INVOICE

R K ENTERPRISES.

753/54 Budhwar Peth, Panacea Lights,, Tapkir Galli,Pune 411002

GSTIN : 27AAFFR1555A1ZK

Tel. : M - 8087769711 / 9890756204 email : rkenterprises08@yahoo.com

Invoice No.	: 2022-23/4316	E-Way Bill No.	:
Dated	: 13-09-2022	PO No	:
Place of Supply	: Maharashtra (27)	PO Date.	:
Reverse Charge	: N	DC No	:
Vehicle No.	:	DC Date	:

Billed to :
SKP Campus
Balewadi Pune

GSTIN / UIN :

Shipped to :
SKP Campus
Balewadi Pune

GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(Rs.)
1.	Phynel	2929	12.00	5 ltr	130.00	9.00 %	140.40	9.00 %	140.40	1,840.80
2.	Hand Wash 5 Ltr.	34011190	5.00	Can	280.00	9.00 %	126.00	9.00 %	126.00	1,652.00
3.	Toilet Brush		4.00	Each	75.00	9.00 %	27.00	9.00 %	27.00	354.00
4.	R - 6	34022090	5.00	Can	250.00	9.00 %	112.50	9.00 %	112.50	1,475.00
5.	Steel Scrubber		12.00	Each	13.00	9.00 %	14.04	9.00 %	14.04	184.08
6.	Scrubber	3924	12.00	Each	12.00	6.00 %	8.64	6.00 %	8.64	161.28
										5,667.16
					Less : Rounded Off (-)					0.16
				Grand Total	**50.00 Units**					**5,667.00**

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
18%	4,665.84	419.94	419.94	839.88
12%	144.00	8.64	8.64	17.28
Totals	**4,809.84**	**428.58**	**428.58**	**857.16**

Rupees Five Thousand Six Hundred Sixty Seven Only

Bank Details : BANK OF MAHARASHTRA , Branch : Kasba Peth Pune
Current A/C No. : 60005369758 IFSC code : MAHB0000322

Terms & Conditions

E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Pune' Jurisdiction only.

Receiver's Signature :

For R K ENTERPRISES.
BIPIN YASHWANT KULKARNI
Digitally signed by BIPIN YASHWANT KULKARNI
Date: 2022.09.13 14:21:46 +05'30'
Authorised Signatory

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

231

GST INVOICE

R K ENTERPRISES.

753/54 Budhwar Peth, Panacea Lights,, Tapkir Galli,Pune 411002

GSTIN : 27AAFFR1555A1ZK

Tel. : M - 8087769711 / 9890756204 email : rkenterprises08@yahoo.com

Invoice No. : 2022-23/4496 Dated : 29-12-2022 Place of Supply : Maharashtra (27) Reverse Charge : N Vehicle No. :	E-Way Bill No. : PO No : PO Date : DC No : DC Date :
Billed to : SKP Campus Balewadi Pune GSTIN / UIN :	***Shipped to :*** SKP Campus Balewadi Pune GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(Rs.)
1.	Phynel	2929	5.00	5 ltr	130.00	9.00 %	58.50	9.00 %	58.50	767.00
2.	R - 7 [FLOOR CLEANER]	3402	5.00	5 Ltr Ca	210.00	9.00 %	94.50	9.00 %	94.50	1,239.00
3.	R - 6	34022090	10.00	Can	250.00	9.00 %	225.00	9.00 %	225.00	2,950.00
4.	Acid Can	2929	5.00	Can	140.00	9.00 %	63.00	9.00 %	63.00	826.00
			Grand Total		**25.00 Units**					**5,782.00**

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
18%	4,900.00	441.00	441.00	882.00

Rupees Five Thousand Seven Hundred Eighty Two Only

Bank Details : BANK OF MAHARASHTRA , Branch : Kasba Peth Pune
Current A/C No. : 60005369758 IFSC code : MAHB0000322

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Pune' Jurisdiction only.

Receiver's Signature :

For R K ENTERPRISES.

BIPIN YASHWANT KULKARNI

Digitally signed by BIPIN YASHWANT KULKARNI
Date: 2022.12.29 14:54:37 +05'30'

Authorised Signatory

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE-45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

232

GST INVOICE

R K ENTERPRISES.

753/54 Budhwar Peth, Panacea Lights,, Tapkir Galli,Pune 411002

GSTIN : 27AAFFR1555A1ZK

Tel. : M - 8087769711 / 9890756204 email : rkenterprises08@yahoo.com

Invoice No.	: 2022-23/4497	E-Way Bill No.	:
Dated	: 29-12-2022	PO No	:
Place of Supply	: Maharashtra (27)	PO Date	:
Reverse Charge	: N	DC No	:
Vehicle No.	:	DC Date	:

Billed to :
SKP Campus
Balewadi Pune

GSTIN / UIN :

Shipped to :
SKP Campus
IBalewadi Pune

GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(Rs.)
1.	Phynel	2929	7.00	5 ltr	130.00	9.00 %	81.90	9.00 %	81.90	1,073.80
2.	R - 7 [FLOOR CLEANER]	3402	7.00	5 Ltr Ca	210.00	9.00 %	132.30	9.00 %	132.30	1,734.60
3.	R - 6	34022090	7.00	Can	250.00	9.00 %	157.50	9.00 %	157.50	2,065.00
4.	Hand Wash 5 Ltr.	34011190	7.00	Can	280.00	9.00 %	176.40	9.00 %	176.40	2,312.80
5.	Check Duster	6307	36.00	Each	11.50	2.50 %	10.35	2.50 %	10.35	434.70
6.	Wet Mop Refill	9603	24.00	Each	90.00	9.00 %	194.40	9.00 %	194.40	2,548.80
7.	Steel Scrubber		36.00	Each	13.00	9.00 %	42.12	9.00 %	42.12	552.24
8.	Scrubber	3924	36.00	Each	12.00	6.00 %	25.92	6.00 %	25.92	483.84
9.	Hand Gloves	40159030	12.00	Prs	50.00	9.00 %	54.00	9.00 %	54.00	708.00
10.	Hard Broom	9603	12.00	Each	60.00	Exempt	0.00	Exempt	0.00	720.00
11.	Soft Broom	96031000	25.00	Each	65.00	Exempt	0.00	Exempt	0.00	1,625.00
										14,258.78
					Add : Rounded Off (+)					0.22
				Grand Total	**209.00 Units**					**14,259.00**

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
18%	9,318.16	838.62	838.62	1,677.24
5%	414.01	10.35	10.35	20.70
12%	432.01	25.92	25.92	51.84
Exempt	2,345.04			0.00

Bank Details : BANK OF MAHARASHTRA , Branch : Kasba Peth Pune
Current A/C No. : 60005369758 IFSC code : MAHB0000322

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Pune' Jurisdiction only.

Receiver's Signature :

For R K ENTERPRISES.

Authorised Signatory

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

233

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

GST INVOICE

R K ENTERPRISES.

753/54 Budhwar Peth, Panacea Lights,, Tapkir Galli,Pune 411002

GSTIN : 27AAFFR1555A1ZK

Tel. : M - 8087769711 / 9890756204 email : rkenterprises08@yahoo.com

Invoice No.	: 2022-23/4497	E-Way Bill No.	:
Dated	: 29-12-2022	PO No	:
Place of Supply	: Maharashtra (27)	PO Date	:
Reverse Charge	: N	DC No	:
Vehicle No.	:	DC Date	:

Billed to :	***Shipped to :***
SKP Campus	SKP Campus
Balewadi Pune	IBalewadi Pune
GSTIN / UIN :	GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(Rs.)
Totals			**12,509.22**		**874.89**		**874.89**		**1,749.78**	

Rupees Fourteen Thousand Two Hundred Fifty Nine Only

Bank Details : BANK OF MAHARASHTRA , Branch : Kasba Peth Pune
Current A/C No. : 60005369758 IFSC code : MAHB0000322

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Pune' Jurisdiction only.

Receiver's Signature :

For R K ENTERPRISES.

BIPIN YASHWANT KULKARNI

Digitally signed by BIPIN YASHWANT KULKARNI
Date: 2022.12.29 15:00:57 +05'30'

Authorised Signatory

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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GST INVOICE

R K ENTERPRISES.

753/54 Budhwar Peth, Panacea Lights,, Tapkir Galli,Pune 411002

GSTIN : 27AAFFR1555A1ZK

Tel. : M - 8087769711 / 9890756204 email : rkenterprises08@yahoo.com

Invoice No.	: 2022-23/4571	E-Way Bill No.	:
Dated	: 07-02-2023	PO No	:
Place of Supply	: Maharashtra (27)	PO Date	:
Reverse Charge	: N	DC No	:
Vehicle No.	:	DC Date	:

Billed to :	***Shipped to :***
SKP Campus Balewadi Pune	SKP Campus Balewadi Pune
GSTIN / UIN :	GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(Rs.)
1.	Phynel	2929	10.00	5 ltr	130.00	9.00 %	117.00	9.00 %	117.00	1,534.00
2.	R - 9 Floor Cleaner		10.00	5 Ltr Ca	210.00	9.00 %	189.00	9.00 %	189.00	2,478.00
3.	R - 6	34022090	5.00	Can	250.00	9.00 %	112.50	9.00 %	112.50	1,475.00
4.	Hand Wash 5 Ltr.	34011190	5.00	Can	280.00	9.00 %	126.00	9.00 %	126.00	1,652.00
5.	Wet Mop Refill	9603	36.00	Each	90.00	9.00 %	291.60	9.00 %	291.60	3,823.20
										10,962.20
					Less : Rounded Off (-)					0.20
	Grand Total		**66.00 Units**							**10,962.00**

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
18%	9,289.80	836.10	836.10	1,672.20

Rupees Ten Thousand Nine Hundred Sixty Two Only

Bank Details : BANK OF MAHARASHTRA , Branch : Kasba Peth Pune
Current A/C No. : 60005369758 IFSC code : MAHB0000322

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Pune' Jurisdiction only.

Receiver's Signature :

For R K ENTERPRISES.

BIPIN YASHWANT KULKARNI Dig YASHWAN Date: 2023.02.07 +05'30'

Authorised Signatory

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

235

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

GST INVOICE

R K ENTERPRISES.

753/54 Budhwar Peth, Panacea Lights,, Tapkir Galli,Pune 411002

GSTIN : 27AAFFR1555A1ZK

Tel. : M - 8087769711 / 9890756204 email : rkenterprises08@yahoo.com

Invoice No.	: 2022-23/4572	E-Way Bill No.	:
Dated	: 07-02-2023	PO No	:
Place of Supply	: Maharashtra (27)	PO Date	:
Reverse Charge	: N	DC No	:
Vehicle No.	:	DC Date	:

Billed to :	***Shipped to :***
SKP Campus Balewadi Pune	SKP Campus Balewadi Pune
GSTIN / UIN :	GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(Rs.)
1.	Phynel	2929	9.00	5 ltr	130.00	9.00 %	105.30	9.00 %	105.30	1,380.60
2.	R - 6	34022090	5.00	Can	250.00	9.00 %	112.50	9.00 %	112.50	1,475.00
3.	Hand Wash 5 Ltr.	34011190	5.00	Can	280.00	9.00 %	126.00	9.00 %	126.00	1,652.00
4.	R - 9 Floor Cleaner		9.00	5 Ltr Ca	210.00	9.00 %	170.10	9.00 %	170.10	2,230.20
5.	Toilet Brush		12.00	Each	75.00	9.00 %	81.00	9.00 %	81.00	1,062.00
6.	Steel Scrubber		24.00	Each	13.00	9.00 %	28.08	9.00 %	28.08	368.16
7.	Scrubber	3924	24.00	Each	12.00	6.00 %	17.28	6.00 %	17.28	322.56
8.	Wet Mop Refill	9603	24.00	Each	90.00	9.00 %	194.40	9.00 %	194.40	2,548.80
9.	Dry Mop *[Clip]*	3402	24.00	Each	100.00	9.00 %	216.00	9.00 %	216.00	2,832.00
10.	Wiper	6307	12.00	Each	120.00	9.00 %	129.60	9.00 %	129.60	1,699.20
11.	Wet Mop Stick		12.00	Each	92.00	6.00 %	66.24	6.00 %	66.24	1,236.48
12.	Check Duster	6307	36.00	Each	11.50	2.50 %	10.35	2.50 %	10.35	434.70
										17,241.70
					Add : Rounded Off (+)					0.30
				Grand Total	**196.00 Units**					**17,242.00**

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
18%	12,922.26	1,162.98	1,162.98	2,325.96
12%	1,392.03	83.52	83.52	167.04

Bank Details : BANK OF MAHARASHTRA , Branch : Kasba Peth Pune
Current A/C No. : 60005369758 IFSC code : MAHB0000322

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Pune' Jurisdiction only.

Receiver's Signature :

For R K ENTERPRISES.

BIPIN YASHWANT KULKARNI

Digitally signed by BIPIN YASHWANT KULKARNI
Date: 2023.02.07 13:31:29 +05'30'

Authorised Signatory

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

GST INVOICE

R K ENTERPRISES.

753/54 Budhwar Peth, Panacea Lights,, Tapkir Galli,Pune 411002

GSTIN : 27AAFFR1555A1ZK

Tel. : M - 8087769711 / 9890756204 email : rkenterprises08@yahoo.com

Invoice No.	: 2022-23/4572	E-Way Bill No.	:
Dated	: 07-02-2023	PO No	:
Place of Supply	: Maharashtra (27)	PO Date	:
Reverse Charge	: N	DC No	:
Vehicle No.	:	DC Date	:

Billed to :	***Shipped to :***
SKP Campus Balewadi Pune	SKP Campus Balewadi Pune
GSTIN / UIN :	GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(Rs.)
	5%		414.01		10.35	10.35			20.70	
	Totals		**14,728.30**		**1,256.85**	**1,256.85**			**2,513.70**	

Rupees Seventeen Thousand Two Hundred Forty Two Only

Bank Details : BANK OF MAHARASHTRA , Branch : Kasba Peth Pune
Current A/C No. : 60005369758 IFSC code : MAHB0000322

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Pune' Jurisdiction only.

Receiver's Signature :

For R K ENTERPRISES.

BIPIN YASHWANT KULKARNI

Digitally signed by BIPIN YASHWANT KULKARNI
Date: 2023.02.07 13:31:50 +05'30'

Authorised Signatory

SHARADA INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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GST INVOICE

R K ENTERPRISES.

753/54 Budhwar Peth, Panacea Lights,, Tapkir Galli,Pune 411002

GSTIN : 27AAFFR1555A1ZK

Tel. : M - 8087769711 / 9890756204 email : rkenterprises08@yahoo.com

Invoice No.	: 2022-23/4573	E-Way Bill No.	:
Dated	: 07-02-2023	PO No	:
Place of Supply	: Maharashtra (27)	PO Date	:
Reverse Charge	: N	DC No	:
Vehicle No.	:	DC Date	:

Billed to :	***Shipped to :***
SKP Campus Balewadi Pune	SKP Campus Balewadi Pune
GSTIN / UIN :	GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(Rs.)
1.	Phynel	2929	7.00	5 ltr	130.00	9.00 %	81.90	9.00 %	81.90	1,073.80
2.	Hand Wash 5 Ltr.	34011190	7.00	Can	280.00	9.00 %	176.40	9.00 %	176.40	2,312.80
3.	R - 6	34022090	7.00	Can	250.00	9.00 %	157.50	9.00 %	157.50	2,065.00
4.	R - 9 Floor Cleaner		7.00	5 Ltr Ca	210.00	9.00 %	132.30	9.00 %	132.30	1,734.60
5.	Check Duster	6307	36.00	Each	11.50	2.50 %	10.35	2.50 %	10.35	434.70
6.	Wet Mop Refill	9603	40.00	Each	90.00	9.00 %	324.00	9.00 %	324.00	4,248.00
										11,868.90
					Add : Rounded Off (+)					0.10
				Grand Total	**104.00 Units**					**11,869.00**

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
18%	9,690.10	872.10	872.10	1,744.20
5%	414.00	10.35	10.35	20.70
Totals	**10,104.10**	**882.45**	**882.45**	**1,764.90**

Rupees Eleven Thousand Eight Hundred Sixty Nine Only

Bank Details : BANK OF MAHARASHTRA , Branch : Kasba Peth Pune
Current A/C No. : 60005369758 IFSC code : MAHB0000322

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Pune' Jurisdiction only.

Receiver's Signature :

For R K ENTERPRISES.

BIPIN YASHWANT KULKARNI

Digitally signed by BIPIN YASHWANT KULKARNI
Date: 2023.02.07 13:34:27 +05'30'

Authorised Signatory

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH ★ BALEWADI PUNE-45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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GST INVOICE

R K ENTERPRISES.

753/54 Budhwar Peth, Panacea Lights,, Tapkir Galli,Pune 411002

GSTIN : 27AAFFR1555A1ZK

Tel. : M - 8087769711 / 9890756204 email : rkenterprises08@yahoo.com

Invoice No.	: 2022-23/4574	E-Way Bill No.	:
Dated	: 07-02-2023	PO No	:
Place of Supply	: Maharashtra (27)	PO Date	:
Reverse Charge	: N	DC No	:
Vehicle No.	:	DC Date	:

Billed to :	***Shipped to :***
SKP Campus Balewadi Pune	SKP Campus Balewadi Pune
GSTIN / UIN :	GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(Rs.)
1.	R - 9 Floor Cleaner		10.00	5 Ltr Ca	210.00	9.00 %	189.00	9.00 %	189.00	2,478.00
2.	Phynel	2929	10.00	5 ltr	130.00	9.00 %	117.00	9.00 %	117.00	1,534.00
3.	R - 6	34022090	5.00	Can	250.00	9.00 %	112.50	9.00 %	112.50	1,475.00
4.	Hard Broom	9603	12.00	Each	60.00	Exempt	0.00	Exempt	0.00	720.00
			Grand Total		**37.00 Units**					**6,207.00**

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
18%	4,650.00	418.50	418.50	837.00
Exempt	720.00	--	--	0.00
Totals	**5,370.00**	**418.50**	**418.50**	**837.00**

Rupees Six Thousand Two Hundred Seven Only

Bank Details : BANK OF MAHARASHTRA , Branch : Kasba Peth Pune
Current A/C No. : 60005369758 IFSC code : MAHB0000322

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Pune' Jurisdiction only.

Receiver's Signature :

For R K ENTERPRISES.

BIPIN YASHWANT KULKARNI Digitally signed by BIPIN YASHWANT KULKARNI Date: 2023.02.07 13:36:56 +05'30'

Authorised Signatory

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

239

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

GST INVOICE

R K ENTERPRISES.

753/54 Budhwar Peth, Panacea Lights,, Tapkir Galli,Pune 411002

GSTIN : 27AAFFR1555A1ZK

Tel. : M - 8087769711 / 9890756204 email : rkenterprises08@yahoo.com

Invoice No.	: 2022-23/4643	E-Way Bill No.	:
Dated	: 11-03-2023	PO No	:
Place of Supply	: Maharashtra (27)	PO Date	:
Reverse Charge	: N	DC No	:
Vehicle No.	:	DC Date	:

Billed to :
SKP Campus
Balewadi Pune

GSTIN / UIN :

Shipped to :
SKP Campus
Balewadi Pune

GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(Rs.)
1.	Phynel	2929	9.00	5 ltr	130.00	9.00 %	105.30	9.00 %	105.30	1,380.60
2.	R - 6	34022090	15.00	Can	250.00	9.00 %	337.50	9.00 %	337.50	4,425.00
3.	Hand Wash 5 Ltr.	34011190	15.00	Can	280.00	9.00 %	378.00	9.00 %	378.00	4,956.00
4.	R - 7 [FLOOR CLEANER]	3402	19.00	5 Ltr Ca	210.00	9.00 %	359.10	9.00 %	359.10	4,708.20
5.	Wet Mop Refill	9603	36.00	Each	90.00	9.00 %	291.60	9.00 %	291.60	3,823.20
			Grand Total		**94.00 Units**					**19,293.00**

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
18%	16,350.00	1,471.50	1,471.50	2,943.00

Rupees Nineteen Thousand Two Hundred Ninety Three Only

Bank Details : BANK OF MAHARASHTRA , Branch : Kasba Peth Pune
Current A/C No. : 60005369758 IFSC code : MAHB0000322

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Pune' Jurisdiction only.

Receiver's Signature :

For R K ENTERPRISES.

BIPIN YASHWANT KULKARNI
Digitally signed by BIPIN YASHWANT KULKARNI
Date: 2023.03.11 13:53:34 +05'30'

Authorised Signatory

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

240

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

GST INVOICE

R K ENTERPRISES.

753/54 Budhwar Peth, Panacea Lights,, Tapkir Galli,Pune 411002

GSTIN : 27AAFFR1555A1ZK

Tel. : M - 8087769711 / 9890756204 email : rkenterprises08@yahoo.com

Invoice No.	: 2022-23/4647	E-Way Bill No.	:
Dated	: 11-03-2023	PO No	:
Place of Supply	: Maharashtra (27)	PO Date	:
Reverse Charge	: N	DC No	:
Vehicle No.	:	DC Date	:

Billed to :
SKP Campus
Balewadi Pune

GSTIN / UIN :

Shipped to :
SKP Campus
Balewadi Pune

GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(Rs.)
1.	Phynel	2929	10.00	5 ltr	130.00	9.00 %	117.00	9.00 %	117.00	1,534.00
2.	R - 6	34022090	12.00	Can	250.00	9.00 %	270.00	9.00 %	270.00	3,540.00
3.	Hand Wash 5 Ltr.	34011190	12.00	Can	280.00	9.00 %	302.40	9.00 %	302.40	3,964.80
4.	R - 7 [FLOOR CLEANER]	3402	15.00	5 Ltr Ca	210.00	9.00 %	283.50	9.00 %	283.50	3,717.00
5.	Check Duster	6307	36.00	Each	11.50	2.50 %	10.35	2.50 %	10.35	434.70
										13,190.50
					Add : Rounded Off (+)					0.50
					Grand Total	**85.00 Units**				**13,191.00**

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
18%	10,810.48	972.90	972.90	1,945.80
5%	414.02	10.35	10.35	20.70
Totals	**11,224.50**	**983.25**	**983.25**	**1,966.50**

Rupees Thirteen Thousand One Hundred Ninety One Only

Bank Details : BANK OF MAHARASHTRA , Branch : Kasba Peth Pune
Current A/C No. : 60005369758 IFSC code : MAHB0000322

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Pune' Jurisdiction only.

Receiver's Signature :

For R K ENTERPRISES.

BIPIN YASHWANT KULKARNI

Digitally signed by BIPIN YASHWANT KULKARNI
Date: 2023.03.11 14:01:38 +05'30'

Authorised Signatory

अध्यक्ष
ज्ञानेश्वर प्रतिष्ठान
बालेवाडी, पुणे-४५.

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

GST INVOICE

R K ENTERPRISES.

753/54 Budhwar Peth, Panacea Lights,, Tapkir Galli,Pune 411002

GSTIN : 27AAFFR1555A1ZK

Tel. : M - 8087769711 / 9890756204 email : rkenterprises08@yahoo.com

Invoice No.	: 2022-23/4668	E-Way Bill No.	:
Dated	: 24-03-2023	PO No	:
Place of Supply	: Maharashtra (27)	PO Date	:
Reverse Charge	: N	DC No	:
Vehicle No.	:	DC Date	:

Billed to :	***Shipped to :***
SKP Campus Balewadi Pune	SKP Campus Balewadi Pune
GSTIN / UIN :	GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(Rs.)
1.	R - 6	34022090	15.00	Can	250.00	9.00 %	337.50	9.00 %	337.50	4,425.00
2.	Phynel	2929	15.00	5 ltr	130.00	9.00 %	175.50	9.00 %	175.50	2,301.00
3.	Hand Wash 5 Ltr.	34011190	15.00	Can	280.00	9.00 %	378.00	9.00 %	378.00	4,956.00
4.	Wet Mop Refill	9603	36.00	Each	90.00	9.00 %	291.60	9.00 %	291.60	3,823.20
5.	Duster Cloth	6307	36.00	Each	12.00	2.50 %	10.80	2.50 %	10.80	453.60
6.	R3 [Glass Cleaner]		3.00	5 Ltr Ca	280.00	9.00 %	75.60	9.00 %	75.60	991.20
7.	Mop Clip	9603	24.00	Each	60.00	9.00 %	129.60	9.00 %	129.60	1,699.20
8.	Wet Mop Stick		12.00	Each	92.00	6.00 %	66.24	6.00 %	66.24	1,236.48
9.	Soft Broom	96031000	25.00	Each	65.00	Exempt	0.00	Exempt	0.00	1,625.00
										21,510.68
					Add : Rounded Off (+)					0.32
					Grand Total	**181.00 Units**				**21,511.00**

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
18%	15,420.27	1,387.80	1,387.80	2,775.60
5%	432.01	10.80	10.80	21.60
12%	1,104.02	66.24	66.24	132.48
Exempt	1,625.02	--	--	0.00
Totals	**18,581.32**	**1,464.84**	**1,464.84**	**2,929.68**

Bank Details : BANK OF MAHARASHTRA , Branch : Kasba Peth Pune
Current A/C No. : 60005369758 IFSC code : MAHB0000322

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Pune' Jurisdiction only.

Receiver's Signature :

For R K ENTERPRISES.

BIPIN YASHWANT KULKARNI

Digitally signed by BIPIN YASHWANT KULKARNI
Date: 2023.03.24 13:56:57 +0530

Authorised Signatory

अध्यक्ष
धनंजयराव प्रतिष्ठान
बालेवाडी, पुणे-४५.

Director
Dhanajagar Institute of Management and Research
Balewadi, Pune-411045.

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GST INVOICE

R K ENTERPRISES.

753/54 Budhwar Peth, Panacea Lights,, Tapkir Galli,Pune 411002

GSTIN : 27AAFFR1555A1ZK

Tel. : M - 8087769711 / 9890756204 email : rkenterprises08@yahoo.com

Invoice No.	: 2022-23/4668	E-Way Bill No.	:
Dated	: 24-03-2023	PO No	:
Place of Supply	: Maharashtra (27)	PO Date	:
Reverse Charge	: N	DC No	:
Vehicle No.	:	DC Date	:

Billed to :	***Shipped to :***
SKP Campus Balewadi Pune	SKP Campus Balewadi Pune
GSTIN / UIN :	GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(Rs.)

Rupees Twenty One Thousand Five Hundred Eleven Only

Bank Details : BANK OF MAHARASHTRA , Branch : Kasba Peth Pune
Current A/C No. : 60005369758 IFSC code : MAHB0000322

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Pune' Jurisdiction only.

Receiver's Signature :

For R K ENTERPRISES.

BIPIN YASHWANT KULKARNI

Digitally signed by BIPIN YASHWANT KULKARNI
Date: 2023.03.24 13:57:20 +05'30'

Authorised Signatory

अध्यक्ष
श्री ज्ञानेश्वराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

243

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
(Approved by AICTE, New Delhi, Recognized By Govt. of Maharashtra, Affiliated to S. P. Pune University)
(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/FRA/ 677-50

All other expenses not categories/ not grouped in any heads/sub heads given above

Upload - Item wise list of expenses, with the particulars

- Ground and Garden Maintenance details
- Website Development and maintenance
- Power & fuel Expenses
- Interest on TDS
- Office Expenses

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
BALEWADI
PUNE - 45

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

GROUND & GARDEN REPAIR AND MAINTENANCE DETAILS

Sr. NO	NAME	BILL NO/BILL	BILL AMT
1	Fertilizer Purchase	30.05.2022	4400.00
2	Soil Purchase	28.07.2022	1300.00
3	Pesticide	30.08.2022	2250.00
4	Fertilizer Purchase	27.09.2022	500.00
5	Net Purchase	17.10.2022	8900.00
6	Bricks Purchase	08.12.2022	8650.00
7	Pesticide	03.02.2023	4600.00
9	Fertilizer Purchase	06.03.2023	7600.00
10	Soil Purchase	06.03.2023	3700.00
11	Ground Leveling Payment	17.03.2023	10000.00
			51900.00

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/FRA/

Website Development and maintenance

Sr. No.	Particular	Name Of The Party	BILL AMT	Payment Details
1	Domain registration charges	Pure-tech codex Pvt ltd.	885.00	Ch.No.074216 Dated 9.5.2022
2	Website Development and maintenance	Promising Design Studio	29500.00	Ch.No.074174 Dated 06.04.2022
3	Website Development and maintenance	Promising Design Studio	59000.00	Ch.No. 074080 Dated 03.04.2022
4	Website Development and maintenance	Promising Design Studio	40000.00	Ch.No.074554 Dated 10.10.2022
5	Website Hosting fee	Pure-tech codex Pvt ltd.	62000.00	Ch.No.074571 Dated 14.10.2022
6	Domain renewal charges	Pure-tech codex Pvt ltd.	3540.00	Ch.No.089532 Dated 08.03.2023
			194925.00	

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DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

Power & Fuel For Generator

Sr.NO	PARTICULAR	DATE	BILL AMT
1	Power & Fuel For Generator	05.04.2022	4050.00
2	Power & Fuel For Generator	08.04.2022	3050.00
3	Power & Fuel For Generator	22.04.2022	4000.00
4	Power & Fuel For Generator	14.05.2022	4000.00
5	Power & Fuel For Generator	24.06.2022	3770.00
6	Power & Fuel For Generator	09.07.2022	2500.00
7	Power & Fuel For Generator	16.07.2022	5000.00
8	Power & Fuel For Generator	21.07.2022	5000.00
9	Power & Fuel For Generator	22.07.2022	3000.00
10	Power & Fuel For Generator	25.07.2022	3150.00
11	Power & Fuel For Generator	26.07.2022	5000.00
12	Power & Fuel For Generator	31.07.2022	5000.00
13	Power & Fuel For Generator	10.08.2022	4700.00
14	Power & Fuel For Generator	11.08.2022	10000.00
15	Power & Fuel For Generator	18.08.2022	5000.00
16	Power & Fuel For Generator	24.08.2022	10000.00
17	Power & Fuel For Generator	03.09.2022	10000.00
18	Power & Fuel For Generator	19.09.2022	5000.00
19	Power & Fuel For Generator	07.10.2022	10000.00
20	Power & Fuel For Generator	09.10.2022	4000.00
21	Power & Fuel For Generator	29.10.2022	3000.00
22	Power & Fuel For Generator	11.11.2022	5000.00
23	Power & Fuel For Generator	25.11.2022	5000.00
24	Power & Fuel For Generator	07.12.2022	5000.00
25	Power & Fuel For Generator	20.12.2022	10000.00
26	Power & Fuel For Generator	29.12.2022	5000.00
27	Power & Fuel For Generator	06.01.2023	7000.00
28	Power & Fuel For Generator	14.02.2023	10000.00
29	Power & Fuel For Generator	24.02.2023	5000.00
30	Power & Fuel For Generator	16.03.2023	5000.00
			166220.00

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BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

Other Expenses

Sr. NO	PARTICULAR	Amount
1	Interest on TDS	2903.00
2	Office Expenses	52541.00
		55444.00

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune -411045

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श्री खंडेराय प्रतिष्ठान
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(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/ FRA / 677 - 49

The processing fee paid to NAAC / NBA / NIRF /NABH/NABL etc. for accreditation (if applicable).

Upload - Payment to be supported with documentary proof.

Not applicable.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Ref No:- DIMR/23-24/ FRA/677 – 42

Cleaning Expenses

Sr no	Name of the Party	Bill no & date	Amount
1	Padcare Labs Private LTD	PCL-2021381dtd 01.04.2022	1239
2	Swach Plus Seva Sahakari	P09A/22-23/076 dtd 02.05.2022	5500
3	Swach Plus Seva Sahakari	P09A/22-23/126 dtd 01.06.2022	5500
4	Swach Plus Seva Sahakari	P09A/22-23/177 dtd 01.07.2022	5500
5	Padcare Labs Private LTD	PCL-2021644 dtd 06.07.2022	1858.5
6	Swach Plus Seva Sahakari	P09A/22-23/229 dtd 01.08.2022	5500
7	Padcare Labs Private LTD	PCL-2021763 dtd 05.08.2022	1859
8	Swach Plus Seva Sahakari	P09A/22-23/279 dtd 01.09.2022	5500
9	Padcare Labs Private LTD	PCL-2021902 dtd 06.09.2022	2478
10	Swach Plus Seva Sahakari	P09A/22-23/330 dtd 01.10.2022	5500
11	Padcare Labs Private LTD	PCL-20211062 dtd 03.10.2022	2478
12	Swach Plus Seva Sahakari	P09A/22-23/381 dtd 01.11.2022	5500
13	Swach Plus Seva Sahakari	P09A/22-23/432 dtd 01.12.2022	5500
14	Padcare Labs Private LTD	PCL-20211476 dtd 03.12.2022	2478
15	Swach Plus Seva Sahakari	P09A/22-23/480 dtd 01.01.2023	5500
16	Padcare Labs Private LTD	PCL-20211705 dtd 04.01.2023	2478
17	Swach Plus Seva Sahakari	P09A/22-23/530 dtd 01.02.2023	5500
18	Padcare Labs Private LTD	PCL-20211970 dtd 04.02.2023	2478
19	Housekeeping Expences	payment maid for office cleaning	8400
20	Swach Plus Seva Sahakari	P09A/22-23/583 dtd 01.03.2023	5500
21	Padcare Labs Private LTD	PCL-20212286 dtd 06.03.2023	2478
			88724.5

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बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

250

padcare

PADCARE LABS PRIVATE LIMITED

Company ID : U24304MH2018PTC311712
H NO-1399, FLAT NO-102, AT-MHASLA NITA RESIDENCY
Mhasla Maharashtra 402105
India
GSTIN 27AAJCP9734G1ZZ

TAX INVOICE

#	: PCL-2021381
Invoice Date	: 01/04/2022
Terms	: Net 30
Due Date	: 01/05/2022

Place Of Supply : Maharashtra (27)

Bill To

Dnyansagar Institute of Management and Research - [DIMR]
Dnyansagar Institute Of Management And Research - [DIMR], Pune
SKP Campus, Baner - Balewadi Rd, Laxman Nagar, Baner, Pune, Maharashtra 411045
Pune
India

Ship To

laxman nagar, Baner
Pune
27 Maharashtra

Subject :

Padcare MHM service bill - April 2022

#	Item & Description	HSN /SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	Eco friendly sanitary napkin disposal and recycling service(Monthly collection) April 2022	998533	2.00	525.00	9%	94.50	9%	94.50	1,050.00

Sub Total	1,050.00
CGST9 (9%)	94.50
SGST9 (9%)	94.50
Total	**1,239.00**
Balance Due	**1,239.00**

Total In Words
Indian Rupee One Thousand Two Hundred Thirty-Nine Only

PADCARE LABS PRIVATE LIMITED Account Number - 098505005553 ICICI- Baner - ICIC0000985

PadCare Labs Pvt. Ltd.

PADCARE LABS PRIVATE LIMITED Pune

Authorized Signature

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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POWERED BY ZOHO

AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
08 04 2022
D D M M Y Y Y Y

Yourself for NEFT (PADCARE LABS PRIVATE LIMITED)

या धारक को Or Bearer

One Thousand Two Hundred Thirty Nine Only

रुपये Rupees

अदा करें ₹ **1,239.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈074166⑈ ⑆111211040⑆ 000160⑈ 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name: PADCARE LABS PRIVATE LIMITED

Account Number: 098505005553

Reconfirm Account No: 098505005553

Bank Name: ICICI BANK

IFSC Code (11 Digit): ICIC0000985

Branch Address: BANER

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD. Balewadi Branch 08 APR 2022 RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN

Sagar Balwadkar

Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN

Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date:

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ Bank Seal

Branch Balewadi Name and signature of bank official _____ For Saksham Reference No(for IMPS) With Date & Time Request

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 074166

Beneficiary Name PADCARE LABS PRIVATE LIMITED Account No. 098505005553 IFSC ICIC0000985

Amount in figures 1,239.00 Amount (in words) One Thousand Two Hundred Thirty Nine Only

अधिकृत स्वाक्षरी
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE - 45

Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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Tax Invoice

SWaCH PLUS Seva Sahakari Sanstha Maryadit Flat No 1, Building No 1, Jagdishnagar, Behind Kasturba Vasahat, Ganesh Khind Road, Aundh, Pune, 411007. GSTIN/UIN: 27AAIAS6737P1ZL State Name : Maharashtra, Code : 27 E-Mail : swachplus@gmail.com	Invoice No.: P09A/22-23/76 | Dated: 2-May-2022 Supplier's Ref. | Other Reference(s) Buyer's Order No. | Dated

Buyer

2502 SKP Campus
Sr.No. 51 4/2 4/3 Balewadi,
Pune - 411045
State Name : Maharashtra, Code : 27
Contact person : Mr. Udya Bulte
Contact : Coord Name-Sachin Kale-101, 8888126638
Fax : Coord Mob No-9168668364
E-Mail : admin@dimr.edu.in

Sl No	Particulars	HSN/SAC	GST Rate	Rate	per	Amount
1	Reimbursement Charges - Waste Collection					4,920.00
2	Administration Charges	999799	18 %			492.00
3	Output CGST 9%			9	%	44.28
4	Output SGST 9%			9	%	44.28
	Total					₹ 5,500.56

Amount Chargeable (in words) E. & O.E

INR Five Thousand Five Hundred and Fifty Six paise Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
999799	492.00	9%	44.28	9%	44.28	88.56
Total	492.00		44.28		44.28	88.56

Tax Amount (in words) : **INR Eighty Eight and Fifty Six paise Only**

Remarks:
Being bill made for the month of April-2022
Company's PAN : **AAIAS6737P**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name: State Bank of India C. A/c No 38263597800
A/c No. : 38263597800
Branch & IFS Code : Kothrud & SBIN0030456

Customer's Seal and Signature

for SWaCH PLUS Seva Sahakari Sanstha Maryadit

Prepared by Verified by Authorised Signatory

SUBJECT TO PUNE JURISDICTION

SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT
Reg. No. PNA/DDRCT/GNL (O)139 YEAR 2012-13 Dt. 18/10/2012

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

253

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
27062022
D D M M Y Y Y Y

Pay **Yourself For NEFT (SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT)** या धारक को Or Bearer

रुपये Rupees **Five Thousand Five Hundred Only**

अदा करें ₹ **5,500.00**

A/c. No. 919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈074235⑈ 411211040⑆ 000160⑈ 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name	SWACH PLUS SEVA SAHAKARI SANSTH A MARYADIT
Account Number	37042351322
Reconfirm Account No	37042351322
Bank Name	STATE BANK OF INDIA
IFSC Code (11 Digit)	SBIN0030456
Branch Address	KOTHRUD

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD.
Balewadi Branch
27 JUN 2022
RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

Name _____

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Authorised Signatory
Name _____

SHRI KHANDERAI PRATISHTHAN
Authorised Signatory
Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date: 27062022

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Sakha Reference No(for IMPS)

Branch Balewadi Name and signature of bank official _____ With Date & Time Request

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No. 074235

Beneficiary Name SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT Account No. 37042351322 IFSC SBIN0030456

Amount in figures 5,500.00 Amount (in words) Five Thousand Five Hundred Only

Bank Seal

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE - 45

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Tax Invoice

SWaCH PLUS Seva Sahakari Sanstha Maryadit Flat No 1, Building No 1, Jaydishnagar, Behind Kesturba Vasahat, Ganesh - Khind Road, Aundh, Pune, 411007. GSTIN/UIN: 27AAIAS6737P1ZL State Name : , Code : E-Mail : swachplus@gmail.com	Invoice No.: P09A/22-23/126 | Dated: 1-Jun-2022 Supplier's Ref. | Other Reference(s)
Buyer **2502 SKP Campus** Sr.No. 51 4/2 4/3 Balewadi, Pune - 411045 State Name : Maharashtra, Code : 27 Contact person : Mr. Udyn Butte Contact : Coord Name-Sachin Kale-101, 8888126638 Fax : Coord.Mob No-91 1010101364 E-Mail : admin@dimr.edu.in	

Sl No	Particulars	HSN/SAC	Rate	per	Amount
1	**Reimbursement Charges - Waste Collection**				**4,920.00**
2	**Administration Charges**	999799			**492.00**
3	**Output CGST 9%**		9	%	**44.28**
4	**Output SGST 9%**		9	%	**44.28**
	Total				**₹ 5,500.56**

Amount Chargeable (in words) E. & O.E

INR Five Thousand Five Hundred and Fifty Six paise Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
999799	492.00	9%	44.28	9%	44.28	88.56
Total	**492.00**		**44.28**		**44.28**	**88.56**

Tax Amount (in words) : **INR Eighty Eight and Fifty Six paise Only**

Remarks:
Being bill made for the month of May-2022
Company's PAN : **AAIAS6737P**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name: State Bank of India C. A/c No 37042351322
A/c No. : **37042351322**
Branch & IFS Code : **Kothrud & SBIN0030456**

Customer's Seal and Signature

for SWaCH PLUS Seva Sahakari Sanstha Maryadit

Prepared by Verified by Authorised Signatory

SUBJECT TO PUNE JURISDICTION

SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT
Reg. No. PNA/DDRCT/GNL (O)139 YEAR 2012-13 Dt. 18/10/2012

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

PAYEE ONLY

AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
1 2 0 7 2 0 2 2
D D M M Y Y Y Y

Pay **Yourself for NEFT (SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT)** या धारक को Or Bearer

रुपये Rupees **Five Thousand Five Hundred Only**

अदा करें ₹ **5,500.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

"074392" 411211040": 000160" 31

Mobile / Other Number 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name	SWACH PLUS SEVA SAHAKARI SANSTH A MARYADIT
Account Number	37042351322
Reconfirm Account No	37042351322
Bank Name	STATE BANK OF INDIA
IFSC Code (11 Digit)	SBIN0030456
Branch Address	KOTHRUD

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD. Balewadi Branch 12 JUL 2022 RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14.2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN SHRI KHANDERAI PRATISHTHAN

Sagar Balwadkar

Name _____ Name _____ Authorised Signatory Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date: 1 2 0 7 2 0 2 2

Bank Seal

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS)

Branch Balewadi Name and signature of bank official _____ With Date & Time Request

Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 394392

Beneficiary Name SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT Account No. 37042351322 IFSC SBIN0030456

Amount in figures 5,500.00 Amount (In words) Five Thousand Five Hundred Only

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE - 45

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Tax Invoice

SWaCH PLUS Seva Sahakari Sanstha Maryadit Flat No 1, Building No.1, Jagdishnagar, Behind Kasturba Vasahat, Ganesh - Khind Road, Aundh, Pune, 411007. GSTIN/UIN 27AAIAS6737P1ZL State Name : Maharashtra, Code : 27 E-Mail swachplus@gmail.com	Invoice No. P09A/22-23/177	Dated 1-Jul-2022
	Supplier's Ref.	Other Reference(s)
Buyer **2502 SKP Campus** Sr.No. 51 4/2 4/3 Balewadi, Pune - 411045 State Name : Maharashtra, Code : 27 Contact person : Mr. Udya Butte Contact : Coord Name-Sachin Kale-101 8888126838 Fax : Coord.Mob.No-9168656384 E-Mail : admin@dimr.edu.in	Buyer's Order No.	Dated

Sl No.	Particulars	HSN/SAC	Rate	per	Amount
1	**Reimbursement Charges - Waste Collection**				**4,920.00**
2	**Administration Charges**	999799			**492.00**
3	**Output CGST 9%**		*9*	%	**44.28**
4	**Output SGST 9%**		*9*	%	**44.28**
	Total				**₹ 5,500.56**

E. & O.E

Amount Chargeable (in words)

INR Five Thousand Five Hundred and Fifty Six paise Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
999799	492.00	9%	44.28	9%	44.28	88.56
Total	**492.00**		**44.28**		**44.28**	**88.56**

Tax Amount (in words) : **INR Eighty Eight and Fifty Six paise Only**

Remarks:
Being Bill made for the month of June-2022

Company's PAN : **AAIAS6737P**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name: **State Bank of India C. A/c No 37042351322**
A/c No. : **37042351322**
Branch & IFS Code: **Kothrud & SBIN0030456**

Customer's Seal and Signature

for SWaCH PLUS Seva Sahakari Sanstha Maryadit

Prepared by Verified by Authorised Signatory

SUBJECT TO PUNE JURISDICTION

SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT Reg. No. PNA/DDRCT/GNL (O)139 YEAR 2012-13 Dt. 18/10/2012

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

N/C PAYABLE ONLY

Valid for three months from the date of issue
18 07 2022
D D M M Y Y Y Y

Pay **Yourself for NEFT (SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT)** या धारक को Or Bearer

रुपये Rupees **Five Thousand Five Hundred Only**

आदा करें ₹ **5,500.00**

A/c. No. 919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈074420⑈ 411211040⑆ 000160⑈ 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name	SWACH PLUS SEVA SAHAKARI SANSTH A MARYADIT
Account Number	37042351322
Reconfirm Account No	37042351322
Bank Name	STATE BANK OF INDIA
IFSC Code (11 Digit)	SBIN0003045 6
Branch Address	KOTHRUD

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

RECEIVED 19 JUL 2022 AXIS BANK LTD Balewadi Branch

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Authorised Signatory

Name _____ Name _____ Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date: 18 07 2022

Bank Seal

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request

Branch Balewadi Name and signature of bank official _____

Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No. 074420

Beneficiary Name SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT Account No. 37042351322 IFSC SBIN0030456

Amount in figures 5,500.00 Amount (in words) Five Thousand Five Hundred Only

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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padcare

PADCARE LABS PRIVATE LIMITED

Company ID . U24304MH2018PTC311712
H NO-1399, FLAT NO-102, AT-MHASLA NITA RESIDENCY

Mhasla Maharashtra 402105
India
GSTIN 27AAJCP9734G1ZZ

ORIGINAL

TAX INVOICE

#	: PCL-2021644	Place Of Supply	: Maharashtra (27)
Invoice Date	: 06/07/2022		
Terms	: Net 30		
Due Date	: 05/08/2022		

Bill To

Dnyansagar Institute of Management and Research - [DIMR]
Dnyansagar Institute Of Management And Research - [DIMR], Pune
SKP Campus, Baner - Balewadi Rd, Laxman Nagar, Baner, Pune, Maharashtra 411045
Pune
dia

Ship To

laxman nagar, Baner
Pune
27 Maharashtra

Subject :

Padcare MHM service bill - July -2022

#	Item & Description	HSN /SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	Eco friendly sanitary napkin disposal and recycling service(Monthly collection) july - 2022	998533	3.00	525.00	9%	141.75	9%	141.75	1,575.00

Total In Words
Indian Rupee One Thousand Eight Hundred Fifty-Eight and Fifty Paise Only

PADCARE LABS PRIVATE LIMITED Account Number - 098505005553 ICICI- Baner - ICIC0000985

Sub Total	1,575.00
CGST9 (9%)	141.75
SGST9 (9%)	141.75
Total	**1,858.50**
Balance Due	**1,858.50**

PadCare Labs Pvt. Ltd.

Authorized Signature

PADCARE LABS PRIVATE LIMITED Pune

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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A/C PAYEE ONLY

AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue

1	2	0	8	2	0	2	2
D	D	M	M	Y	Y	Y	Y

Pay **YOURSELF FOR NEFT (PADCARE LABS PRIVATE LIMITED)** या धारक को Or Bearer

रुपये Rupees **One Thousand Eight Hundred Fifty Eight And Paise Fifty Only** आदा करें ₹ **1,858.50**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈074482⑈ 411211040⑆ 000160⑈ 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name	PADCARE LABS PRIVATE LIMITED
Account Number	09850500555 3
Reconfirm Account No	09850500555 3
Bank Name	ICICI BANK
IFSC Code (11 Digit)	ICIC0000985
Branch Address	BANER

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile banking / Personal information to any person
- Do not fall prey to false promises : beware of dubious scheme
- In case the IMPS transactions hoes in perding state funds may get transferred or reverted back within T + 2 days
- Transfer of an amount upto 200000 is permissible per IMPS transaction, subject to per day transfer limit of your scheme code

AXIS BANK LTD.
Balewadi Branch
08 SEP 2022
RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

Name _____

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date:

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____

Branch Balewadi Name and signature of bank official _____

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 074482

Beneficiary Name PADCARE LABS PRIVATE LIMITED Account No. 098505005553 IFSC ICIC0000985

Amount in figures 1,858.50 Amount (in words) One Thousand Eight Hundred Fifty Eight and Fifty Paise

Bank Seal

For Saksham Reference No(for IMPS) With Date & Time Request

Director

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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Tax Invoice

SWaCH PLUS Seva Sahakari Sanstha Maryadit Flat No 1, Building No.1, Jagdishnagar, Behind Kasturba Vasahat, Ganesh - Khind Road, Aundh, Pune 411007 GSTIN/UIN 27AAIAS6737P1ZL State Name : Maharashtra, Code : 27 E-Mail : swachplus@gmail.com	Invoice No. P09A/22-23/229 Dated 1-Aug-2022 Supplier's Ref. Other Reference(s)
Buyer **2502 SKP Campus** Sr.No. 51 4/2 4/3 Balewadi, Pune - 411045 State Name : Maharashtra, Code : 27 Contact person : Mr. Udye Bute Contact : Local Name-Sachin Kale 101, 8888126638 Fax : Council Mob.No 9168058364 E-Mail : skbuin@dimr.org.in	Buyer's Order No. Dated

Sl No.	Particulars	HSN/SAC	Rate	per	Amount
1	Reimbursement Charges - Waste Collection				4,920.00
2	Administration Charges	999799			492.00
3	Output CGST 9%		9	%	44.28
4	Output SGST 9%		9	%	44.28
	Total				₹ 5,500.56

Amount Chargeable (in words) E.&O.E

INR Five Thousand Five Hundred and Fifty Six paise Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
999799	492.00	9%	44.28	9%	44.28	88.56
Total	492.00		44.28		44.28	88.56

Tax Amount (in words) : **INR Eighty Eight and Fifty Six paise Only**

Remarks:
Being Bill made for the month of July-2022

Company's PAN : **AAIAS6737P**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name: **State Bank of India C. A/c No 37042351322**
A/c No. : **37042351322**
Branch & IFS Code: **Kothrud & SBIN0030456**

Customer's Seal and Signature

for SWaCH PLUS Seva Sahakari Sanstha Maryadit

Prepared by Verified by Authorised Signatory

SUBJECT TO PUNE JURISDICTION

SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT
Reg. No. PNA/DDRCT/GNL (O)139 YEAR 2012-13 Dt. 18/10/2012

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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PADCARE LABS PRIVATE LIMITED

Company ID : U24304MH2018PTC311712
H NO-1399, FLAT NO-102, AT-MHASLA NITA RESIDENCY
Mhasla Maharashtra 402105
India
GSTIN 27AAJCP9734G1ZZ

TAX INVOICE

#	: PCL-2021763	Place Of Supply	: Maharashtra (27)
Invoice Date	: 05/08/2022		
Terms	: Net 30		
Due Date	: 04/09/2022		

Bill To

Dnyansagar Institute of Management and Research - [DIMR]
Dnyansagar Institute Of Management And Research - [DIMR], Pune
SKP Campus, Baner - Balewadi Rd, Laxman Nagar, Baner, Pune, Maharashtra 411045
Pune
India

Ship To

laxman nagar, Baner
Pune
27 Maharashtra

Subject :

Padcare MHM service bill - August -2022

#	Item & Description	HSN /SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	Eco friendly sanitary napkin disposal and recycling service(Monthly collection) August - 2022	998533	3.00	525.00	9%	141.75	9%	141.75	1,575.00

Total In Words
Indian Rupee One Thousand Eight Hundred Fifty-Eight and Fifty Paise Only

Sub Total	1,575.00
CGST9 (9%)	141.75
SGST9 (9%)	141.75
Total	**1,858.50**
Balance Due	**1,858.50**

PADCARE LABS PRIVATE LIMITED Account Number - 098505005553 ICICI- Baner - ICIC0000985

PadCare Labs Pvt. Ltd.

Authorized Signature

PADCARE LABS PRIVATE LIMITED Pune

DHANVANTARI INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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Tax Invoice

SWaCH PLUS Seva Sahakari Sanstha Maryadit Flat No 1, Building No 1, Jagdishnagar, Behind Kasturba Vasahat, Ganesh - Khind Road, Aundh, Pune, 411007. GSTIN/UIN 27AAIAS6737P1ZL State Name : Maharashtra, Code : 27 E-Mail : swachplus@gmail.com	Invoice No. P09A/22-23/279 Dated 1-Sep-2022 Supplier's Ref. Other Reference(s) Buyer's Order No. Dated

Buyer
2502 SKP Campus
Sr.No. 51 4/2 4/3 Balewadi,
Pune - 411045
State Name : Maharashtra, Code : 27
Contact person : Mr. Udya Butte
Contact : Coord Name-Sachin Kale-101, 8888126638
Fax : Coord Mob.No-9168655364
E-Mail : admin@dimr.edu.in

Sl No	Particulars	HSN/SAC	Rate	per	Amount
1	Reimbursement Charges - Waste Collection	999799			4,920.00
2	Administration Charges				492.00
3	Output CGST 9%		9	%	44.28
4	Output SGST 9%		9	%	44.28
	Total				₹ 5,500.56

E. & O.E

Amount Chargeable (in words)
INR Five Thousand Five Hundred and Fifty Six paise Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
999799	492.00	9%	44.28	9%	44.28	88.56
Total	492.00		44.28		44.28	88.56

Tax Amount (in words) : **INR Eighty Eight and Fifty Six paise Only**

Remarks:
Being Bill made for the month of Aug-2022
Company's PAN : **AAIAS6737P**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name: State Bank of India C. A/c No 37042351322
A/c No. : 37042351322
Branch & IFS Code: Kothrud & SBIN0030456

Customer's Seal and Signature

for SWaCH PLUS Seva Sahakari Sanstha Maryadit

Prepared by Verified by Authorised Signatory

SUBJECT TO PUNE JURISDICTION

SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT Reg. No. PNA/DDRCT/GNL (O)139 YEAR 2012-13 Dt. 18/10/2012

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

A/C PAYEE ONLY

Valid for three months from the date of issue

1	3	0	9	2	0	2	2
D	D	M	M	Y	Y	Y	Y

Pay **YOURSELF FOR NEFT (SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT)** या धारक को Or Bearer

रुपये Rupees **Eleven Thousand Only**

अदा करें ₹ **11,000.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈074618⑈ ⑆111211040⑆ 000160⑈ 31

Mobile / Other Number 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name	SWACH PLUS SEVA SAHAKARI SANSTH A MARYADIT
Account Number	37042351322
Reconfirm Account No	37042351322
Bank Name	STATE BANK OF INDIA
IFSC Code (11 Digit)	SBIN0030456
Branch Address	KOTHRUD

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

AXIS BANK LTD. Balewadi Branch 15 SEP 2022 RECEIVED

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN Sagar Balwadkar Authorised Signatory

SHRI KHANDERAI PRATISHTHAN Authorised Signatory

Name _____ Name _____ Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date:

Bank Seal

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request 074618

Branch Balewadi Name and signature of bank official _____

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No

Beneficiary Name SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT Account No. 37042351322 IFSC SBIN0030456

Amount in figures 11,000.00 Amount (in words) Eleven Thousand Only

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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padcare

PADCARE LABS PRIVATE LIMITED

Company ID : U24304MH2018P1C311712
H NO-1399, FLAT NO-102, AT-MHASLA NITA RESIDENCY
Mhasla Maharashtra 402105
India
GSTIN 27AAJCP9734G1ZZ

ORIGINAL

TAX INVOICE

#	: PCL-2021902	Place Of Supply	: Maharashtra (27)
Invoice Date	: 06/09/2022		
Terms	: Net 30		
Due Date	: 06/10/2022		

Bill To

Dnyansagar Institute of Management and Research - [DIMR]
Dnyansagar Institute Of Management And Research - [DIMR], Pune
SKP Campus, Baner - Balewadi Rd, Laxman Nagar, Baner, Pune, Maharashtra 411045
Pune
India

Ship To

laxman nagar, Baner
Pune
27 Maharashtra

Subject :

Padcare MHM service bill - September -2022

#	Item & Description	HSN /SAC	Qty	Rate	CGST %	CGST Amt	SGST %	SGST Amt	Amount
1	Eco friendly sanitary napkin disposal and recycling service(Monthly collection) September - 2022	998533	4.00	525.00	9%	189.00	9%	189.00	2,100.00

Total In Words
Indian Rupee Two Thousand Four Hundred Seventy-Eight Only

PADCARE LABS PRIVATE LIMITED Account Number - 098505005553 ICICI- Baner - ICIC0000985

Sub Total	2,100.00
CGST9 (9%)	189.00
SGST9 (9%)	189.00
Total	**2,478.00**
Balance Due	**2,478.00**

PadCare Labs Pvt. Ltd.

PADCARE LABS PRIVATE LIMITED Pune

Authorized Signatory

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

765

Tax Invoice

SWaCH PLUS Seva Sahakari Sanstha Maryadit Flat No 1, Building No.1, Jagdishnagar, Behind Kasturba Vasahat, Ganesh Khind Road, Aundh, Pune, 411007. GSTIN/UIN: 27AAIAS6737P1ZL State Name : Maharashtra, Code : 27 E-Mail : swachplus@gmail.com	Invoice No.: P09A/22-23/330 | Dated: 1-Oct-2022 Supplier's Ref. | Other Reference(s) Buyer's Order No. | Dated

Buyer
2502 SKP Campus
Sr.No. 51 4/2 4/3 Balewadi,
Pune - 411045
State Name : Maharashtra, Code : 27
Contact person : Mr. Udya Butte
Contact : Coord Name-Sachin Kale-101 8888126038
Fax : Coord.Mob.No-9168658364
E-Mail : admin@dimr.edu.in

Sl No	Particulars	HSN/SAC	Rate	per	Amount
					4,920.00
1	Reimbursement Charges - Waste Collection	999799			492.00
2	Administration Charges		9	%	44.28
3	Output CGST 9%		9	%	44.28
4	Output SGST 9%				
	Total				₹ 5,500.56

E. & O.E

Amount Chargeable (in words)
INR Five Thousand Five Hundred and Fifty Six paise Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
999799	492.00	9%	44.28	9%	44.28	88.56
Total	492.00		44.28		44.28	88.56

Tax Amount (in words) : **INR Eighty Eight and Fifty Six paise Only**

Remarks:
Being Bill made for the month of Sep-2022
Company's PAN : **AAIAS6737P**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name: State Bank of India C. A/c No 37042351322
A/c No. : 37042351322
Branch & IFS Code: Kothrud & SBIN0030456

Customer's Seal and Signature

for SWaCH PLUS Seva Sahakari Sanstha Maryadit

Prepared by Verified by Authorised Signatory

SUBJECT TO PUNE JURISDICTION

SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT
Reg. No. PNA/DDRCT/GNL (O)139 YEAR 2012-13 Dt. 18/10/2012

DHANVANTARI INSTITUTE OF MANAGEMENT & RESEARCH
BALEWADI PUNE - 45

Director
Dhanvantari Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
0 6 1 2 2 0 2 2
D D M M Y Y Y Y

YOURSELF FOR NEFT (SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT)

ay

रुपये Rupees **Five Thousand Five Hundred Only**

या धारक को Or Bearer

A/c. No. 919010096655265
SBTRS 000160

अदा करें ₹ **5,500.00**

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Payable at par at all branches of Axis Bank Ltd in India.

Authorised Signatory(ies)
Please sign above

"074593" 411211040" 000160" 31

Mobile / Other Number 8788992460

IN'

2 DETAILS OF BENEFICIARY

Beneficiary's Name	SWACH PLUS SEVA SAHAKARI SANSTH A MARYADIT
Account Number	37042351322
Reconfirm Account No	37042351322
Bank Name	STATE BANK OF INDIA
IFSC Code (11 Digit)	SBIN0030456
Branch Address	KOTHRUD

Sender to Receiver Information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to □ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto □ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI ...RALPRA...

Sagar Balwadkar

SHRI K... ...KAITHTH...N

06 DEC 2022

Name _____ Name _____ Authorised Signatory Name _____ Authorised Signatory

---

ACKNOWLEDGEMENT TO CUSTOMER

Date: 0 6 1 2 2 0 2 2

Bank Seal

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request

Branch Balewadi Name and signature of bank official _____

Remitter's Name IYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 074593

Beneficiary Name SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT Account No . 37042351322 IFSC SBIN0030456

Amount in figures 5,500.00 Amount (in words) Five Thousand Five Hundred Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

267

padcare

PADCARE LABS PRIVATE LIMITED

Company ID : U24304MH2018PTC311712
H NO-1399, FLAT NO-102, AT-MHASLA NITA RESIDENCY
Mhasla Maharashtra 402105
India
GSTIN 27AAJCP9734G1ZZ

TAX INVOICE

#	: PCL-20211062	Place Of Supply	: Maharashtra (27)
Invoice Date	: 03/10/2022		
Terms	: Net 30		
Due Date	: 02/11/2022		

Bill To

Dnyansagar Institute of Management and Research - [DIMR]
Dnyansagar Institute Of Management And Research - [DIMR], Pune
SKP Campus, Baner - Balewadi Rd, Laxman Nagar, Baner, Pune, Maharashtra 411045
Pune
India

Ship To

laxman nagar, Baner
Pune
27 Maharashtra

Subject :

Padcare MHM service bill - October -2022

#	Item & Description	HSN /SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	Eco friendly sanitary napkin disposal and recycling service(Monthly collection) October - 2022	998533	4.00	525.00	9%	189.00	9%	189.00	2,100.00

Total in Words
Indian Rupee Two Thousand Four Hundred Seventy-Eight Only

Sub Total	2,100.00
CGST9 (9%)	189.00
SGST9 (9%)	189.00
Total	**2,478.00**
Balance Due	**2,478.00**

PADCARE LABS PRIVATE LIMITED Account Number - 098505005553 ICICI- Baner - ICIC0000985

PadCare Labs Pvt. Ltd.

Authorized Signature

PADCARE LABS PRIVATE LIMITED Pune

INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

268

AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue

2	2	1	1	2	0	2	2
D	D	M	M	Y	Y	Y	Y

Pay **YOURSELF FOR NEFT (PADCARE LABS PRIVATE LIMITED)** या धारक को Or Bearer

रुपये Rupees **Six Thousand Eight Hundred Fifteen Only**

अदा करें ₹ **6,815.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈074567⑈ 411211040⑆ 000160⑈ 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name	PADCARE LABS PRIVATE LIMITED
Account Number	09850500553
Reconfirm Account No	09850500553
Bank Name	ICICI BANK
IFSC Code (11 Digit)	ICIC0000985
Branch Address	BANER

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- This fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash possible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T +2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

RECEIVED 29 NOV 2022

AXIS BANK LTD BALEWADI BRANCH 29 NOV 2022 TRANSFER ☐ SCAN ☐ SIGN VERIFIED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

For Shri Khanderai Pratishthan

Sagar Balwadkar

Authorised Signatory

Name _____

For Shri Khanderai Pratishthan

Authorised Signatory

Name _____

For Shri Khanderai Pratishthan

Authorised Signatory

Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date:

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Bank Seal

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request

Branch Balewadi Name and signature of bank official _____

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 074567

Beneficiary Name PADCARE LABS PRIVATE LIMITED Account No. 098505005553 IFSC ICIC0000985

Amount in figures 6,815.00 Amount (in words) Six Thousand Eight Hundred Fifteen Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE-45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

269

Tax Invoice

SWaCH PLUS Seva Sahakari Sanstha Maryadit Flat No 1, Building No.1, Jagdishnagar, Behind Kasturba Vasahat, Ganesh - Khind Road, Aundh, Pune, 411007. GSTIN/UIN: 27AAIAS6737P1ZL State Name : Maharashtra, Code : 27 E-Mail : swachplus@gmail.com	Invoice No.: P09A/22-23/381 | Dated: 1-Nov-2022 Supplier's Ref. | Other Reference(s) Buyer's Order No. | Dated

Buyer

2502 SKP Campus
Sr.No. 51 4/2 4/3
Balewadi, Pune - 411045
State Name : Maharashtra, Code : 27
Contact person : Mr. Udya Butte
Contact : Coord Name-Sachin Kale-101, 8888126636
Fax : Coord.Mob.No-9168658364
E-Mail : admin@dimr.edu.in

Sl No	Particulars	HSN/SAC	Rate	per	Amount
1	Reimbursement Charges - Waste Collection	999799			4,920.00
2	Administration Charges				492.00
3	Output CGST 9%		9	%	44.28
4	Output SGST 9%		9	%	44.28
	Total				₹ 5,500.56

Amount Chargeable (in words) E. & O.E

INR Five Thousand Five Hundred and Fifty Six paise Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
999799	492.00	9%	44.28	9%	44.28	88.56
Total	**492.00**		**44.28**		**44.28**	**88.56**

Tax Amount (in words) : **INR Eighty Eight and Fifty Six paise Only**

Remarks:
Being Bill made for the month of October-2022
Company's PAN : **AAIAS6737P**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name: **State Bank of India C. A/c No 37042351322**
A/c No. : **37042351322**
Branch & IFS Code: **Kothrud & SBIN0030456**

Customer's Seal and Signature

for SWaCH PLUS Seva Sahakari Sanstha Maryadit

Prepared by Verified by Authorised Signatory

SUBJECT TO PUNE JURISDICTION

SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT Reg. No. PN/DDR/CT/GNL (O)139 YEAR 2012-13 Dt. 16/10/2012

BALEWADI PUNE - 45

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

Tax Invoice

SWACH PLUS Seva Sahakari Sanstha Maryadit Flat No 1, Building No.1 Jagdishnagar, Behind Kasturba Vasahat, Ganesh Khind Road, Aundh, Pune. 411007. GSTIN/UIN 27AAIAS6737P1ZL State Name : Maharashtra, Code : 27 E-Mail : swachplus@gmail.com	Invoice No. P09A/22-23/432 | Dated 1-Dec-2022 Supplier's Ref. | Other Reference(s) Buyer's Order No. | Dated

Buyer
2502 SKP Campus
Sr.No. 51 4/2 4/3 Balewadi,
Pune - 411045
State Name : Maharashtra, Code : 27
Contact person : Mr. Udya Hutte
Contact : Coord Name-Sachin Kale-101, 8888126638
Fax : Coord.Mob.No-9168656364
E-Mail : admin@dimr.edu.in

Sl No	Particulars	HSN/SAC	Rate	per	Amount
1	Reimbursement Charges - Waste Collection				4,920.00
2	Administration Charges	999799			492.00
3	Output CGST 9%		9	%	44.28
4	Output SGST 9%		9	%	44.28
	Total				₹ 5,500.56

Amount Chargeable (in words) E. & O.E

INR Five Thousand Five Hundred and Fifty Six paise Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
999799	492.00	9%	44.28	9%	44.28	88.56
Total	492.00		44.28		44.28	88.56

Tax Amount (in words) : **INR Eighty Eight and Fifty Six paise Only**

Remarks.
Being Bill made for the Month of November-2022
Company's PAN : **AAIAS6737P**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name: **State Bank of India C. A/c No 37042351322**
A/c No. : **37042351322**
Branch & IFS Code: **Kothrud & SBIN0030456**

Customer's Seal and Signature

for SWaCH PLUS Seva Sahakari Sanstha Maryadit

Prepared by Verified by Authorised Signatory

SUBJECT TO PUNE JURISDICTION

SWACH SEVA SAHAKARI SANSTHA MARYADIT Reg. No. PNA/DDR(T)/GNL (O)139 YEAR 2012-13 Dt.16/10/2012

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

271

A/C PAYEE ONLY

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
16/12/2022
D D M M Y Y Y Y

Pay **YOURSELF FOR NEFT (SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT)**

या धारक को Or Bearer

रुपये Rupees **Eleven Thousand Only**

अदा करें ₹ **11,000.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈089666⑈ ⑆122110401⑆ 000160⑈ 31

Mobile / Other Number 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name: SWACH PLUS SEVA SAHAKARI SANSTH A MARYADIT

Account Number: 37042351322

Reconfirm Account No: 37042351322

Bank Name: STATE BANK OF INDIA

IFSC Code (11 Digit): SBIN0030456

Branch Address: KOTHRUD

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ☐ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non. customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ☐ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

RECEIVED 16 DEC 2022

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date: 16/12/2022

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS)

Branch Balewadi Name and signature of bank official _____ With Date & Time Request

Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 089666

Beneficiary Name SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT Account No. 37042351322 IFSC SBIN0030456

Amount in figures 11,000.00 Amount (In words) Eleven Thousand Only

Bank Seal

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune

ZAZ

padcare

PADCARE LABS PRIVATE LIMITED

Company ID : U24304MH2018PTC311712
H NO-1399, FLAT NO-102, AT-MHASLA NITA RESIDENCY
Mhasla Maharashtra 402105
India
GSTIN 27AAJCP9734G1ZZ

TAX INVOICE

#	: PCL-20211476	Place Of Supply	: Maharashtra (27)
Invoice Date	: 03/12/2022		
Terms	: Net 30		
Due Date	: 02/01/2023		

Bill To

Dnyansagar Institute of Management and Research - [DIMR]
Dnyansagar Institute Of Management And Research - [DIMR], Pune
SKP Campus, Baner - Balewadi Rd, Laxman Nagar, Baner, Pune, Maharashtra 411045
Pune
India

Ship To

laxman nagar, Baner
Pune
27 Maharashtra

ubject :

Padcare MHM service bill - December -2022

#	Item & Description	HSN /SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	Eco friendly sanitary napkin disposal and recycling service(Monthly collection) December -2022	998533	4.00	525.00	9%	189.00	9%	189.00	2,100.00

Total In Words
Indian Rupee Two Thousand Four Hundred Seventy-Eight Only

PADCARE LABS PRIVATE LIMITED Account Number - 098505005553 ICICI- Baner - ICIC0000985

Sub Total	2,100.00
CGST9 (9%)	189.00
SGST9 (9%)	189.00
Total	**2,478.00**
Balance Due	**2,478.00**

PadCare Labs Pvt. Ltd.

Authorized Signature

PADCARE LABS PRIVATE LIMITED Pune

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

273

A/C PAYEE ONLY

XIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
2 0 0 1 2 0 2 3
D D M M Y Y Y Y

Pay **YOURSELF FOR NEFT (PADCARE LABS PRIVATE LIMITED)** या धारक को Or Bearer

रुपये Rupees **Two Thousand Four Hundred Seventy Eight Only**

अदा करें ₹ **2,478.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈089741⑈ 411211040⑆ 000160⑈ 31

Mobile / Other Number 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name P A D C A R E L A B S P R I V A T E L I M I T E D

Account Number 0 9 8 5 0 5 0 0 5 5 5 3

Reconfirm Account No 0 9 8 5 0 5 0 0 5 5 5 3

Bank Name I C I C I B A N K

IFSC Code (11 Digit) I C I C 0 0 0 0 9 8 5

Branch Address B A N E R

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- D: e care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD. Balewadi Branch 20 JAN 2023 RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date:

Bank Seal

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS)

Branch Balewadi Name and signature of bank official _____ With Date & Time Request

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 089741

Beneficiary Name PADCARE LABS PRIVATE LIMITED Account No. 098505005553 ICIC0000985

Amount in figure 2,478.00 Amount (In words) Two Thousand Four Hundred Seventy Eight Only

श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE-45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

274

PAYEE ONLY

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
20 01 2023
D D M M Y Y Y Y

Pay **YOURSELF FOR NEFT (PADCARE LABS PRIVATE LIMITED)** या धारक को Or Bearer

रुपये Rupees **Two Thousand Four Hundred Seventy Eight Only**

अदा करें ₹ **2,478.00**

A/c. No. 919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

"089741" 411211040: 000160" 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name	PADCARE LABS PRIVATE LIMITED
Account Number	09850500555 3
Reconfirm Account No	09850500555 3
Bank Name	ICICI BANK
IFSC Code (11 Digit)	ICIC0000985
Branch Address	BANER

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- D; = care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to □ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto □ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD. Balewadi Branch 20 JAN 2023 RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date: 20/01/2023

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(for RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____

Branch Balewadi Name and signature of bank official _____

Bank Seal

For Saksham Reference No(for IMPS) With Date & Time Request 089741

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No

Beneficiary Name PADCARE LABS PRIVATE LIMITED Account No. 09850500555 3

Amount in figures 2,478.00 Amount (in words) Two Thousand Four Hundred Seventy Eight Only

श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE-45

For Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

274

Tax Invoice

SWaCH PLUS Seva Sahakari Sanstha Maryadit Flat No 1, Building No 1, Jagdishnagar, Behind Kasturba Vasahat, Ganesh - Khind Road, Aundh, Pune, 411007. GSTIN/UIN 27AAIAS6737P1ZL State Name Maharashtra, Code 27 E-Mail swachplus@gmail.com	Invoice No. P09A/22-23/480 | Dated 1-Jan-2023 Supplier's Ref. | Other Reference(s) Buyer's Order No. | Dated

Buyer
2502 SKP Campus
Sr.No. 51 4/2 4/3 Balewadi,
Pune - 411045
State Name : Maharashtra, Code : 27
Contact person : Mr. Udya Butte
Contact : Coord Name-Sachin Kale-101, 8888128838 Coord.Mob.No-9168658364
E-Mail : admin@dimr.edu.in

Sl No.	Particulars	HSN/SAC	Rate	per	Amount
1	Reimbursement Charges - Waste Collection	999799			4,920.00
2	Administration Charges				492.00
3	Output CGST 9%		9	%	44.28
4	Output SGST 9%		9	%	44.28
	Total				IN₹ 5,500.56

Amount Chargeable (in words) E. & O.E

INR Five Thousand Five Hundred and Fifty Six paise Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
999799	492.00	9%	44.28	9%	44.28	88.56
Total	**492.00**		**44.28**		**44.28**	**88.56**

Tax Amount (in words) : **INR Eighty Eight and Fifty Six paise Only**

Remarks:
Being Bill made for the month of December-2022
Company's PAN : **AAIAS6737P**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name: State Bank of India C. A/c No 37042351322
A/c No. : **37042351322**
Branch & IFS Code: **Kothrud & SBIN0030456**

Customer's Seal and Signature

for SWaCH PLUS Seva Sahakari Sanstha Maryadit

Prepared by Verified by Authorised Signatory

SUBJECT TO PUNE JURISDICTION

SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT Reg. No. PNA/DDRCT/GNL (C)139 YEAR 2012-13 Dt. 18/10/2012

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

DIMR BALEWADI PUNE-45

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

PAYEE ONLY

BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
1 4 0 2 2 0 2 3
D D M M Y Y Y Y

YOURSELF FOR NEFT (SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT)

Pay

या धारक को Or Bearer

रुपये Rupees **Five Thousand Five Hundred Only**

अदा करें ₹ **5,500.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈089836⑈ 411211040⑆ 000160⑈ 31

Mobile / Other Number 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name: SWACH PLUS SEVA SAHAKARI SANSTH A MARYADIT

Account Number: 37042351322

Reconfirm Account No: 37042351322

Bank Name: STATE BANK OF INDIA

IFSC Code (11 Digit): SBIN0003045 6

Branch Address: KOTHRUD

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD. Received Branch 14 FEB 2023

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

Name _____

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date:

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____

Bank Seal

Branch Balewadi Name and signature of bank official _____

For Saksham Reference No(for IMPS) With Date & Time Request 089836

Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No

Beneficiary Name SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT Account No. 37042351322 IFS SBIN0030456

Amount in figures 5,500.00 Amount (in words) Five Thousand Five Hundred Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

276

padcare

PADCARE LABS PRIVATE LIMITED

Company ID : U24304MH2018PTC311712
H NO-1399, FLAT NO-102, AT-MHASLA NITA RESIDENCY
Mhasla Maharashtra 402105
India
GSTIN 27AAJCP9734G1ZZ

TAX INVOICE

#	: PCL-20211705	Place Of Supply	: Maharashtra (27)
Invoice Date	: 04/01/2023		
Terms	: Net 30		
Due Date	: 03/02/2023		

Bill To

Dnyansagar Institute of Management and Research - [DIMR]
Dnyansagar Institute Of Management And Research - [DIMR], Pune
SKP Campus, Baner - Balewadi Rd, Laxman Nagar, Baner, Pune, Maharashtra 411045
Pune
India

Ship To

laxman nagar, Baner
Pune
27 Maharashtra

Subject :

Padcare MHM service bill - January -2023

#	Item & Description	HSN /SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	Eco friendly sanitary napkin disposal and recycling service(Monthly collection) January -2023	998533	4.00	525.00	9%	189.00	9%	189.00	2,100.00

Sub Total	2,100.00
CGST9 (9%)	189.00
SGST9 (9%)	189.00
Total	**2,478.00**
Balance Due	**2,478.00**

Total In Words
Indian Rupee Two Thousand Four Hundred Seventy-Eight Only

PADCARE LABS PRIVATE LIMITED Account Number - 098505005553 ICICI- Baner - ICIC0000985

PadCare Labs Pvt. Ltd.

PADCARE LABS PRIVATE LIMITED Pune

Authorized Signature

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

~~ONLY~~ AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
18012023
D D M M Y Y Y Y

YOURSELE FOR NEET (PADCARE LABS PRIVATE LIMITED) या धारक को Or Bearer

रुपये Rupees **Two Thousand Four Hundred Seventy Eight Only**

अदा करें ₹ **2,478.00**

A/c. No. 919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Saga Balwadkar
Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈089839⑈ ⑆111211040⑆ 000160⑈ 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name	PADCARE LABS PRIVATE LIMITED
Account Number	0985050055553
Reconfirm Account No	0985050055553
Bank Name	ICICI BANK
IFSC Code (11 Digit)	ICIC0000985
Branch Address	BANER

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per banker's discretion.

AXIS BANK LTD. Balewadi Branch 18 JAN 2023 RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN
Saga Balwadkar
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date:

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ Bank Seal

Branch Balewadi Name and signature of bank official _____ For Saksham Reference No(for IMPS) With Date & Time Request

Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 089839

Beneficiary Name PADCARE LABS PRIVATE LIMITED Account No. 0985050055553 IFSC ICIC0000985

Amount in figures 2,478.00 Amount (In words) Two Thousand Four Hundred Seventy Eight Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research

278

Tax Invoice

SWaCH PLUS Seva Sahakari Sanstha Maryadit Flat No 1, Building No.1, Jagdishnagar, Behind Kasturba Vasahat, Ganesh - Khind Road, Aundh, Pune, 411007. GSTIN/UIN: 27AAIAS6737P1ZL State Name : Maharashtra, Code : 27 E-Mail : swachplus@gmail.com	Invoice No. P09A/22-23/530	Dated 1-Feb-2023
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated

Buyer
2502 SKP Campus
Sr.No. 51 4/2 4/3 Balewadi,
Pune - 411045
State Name : Maharashtra, Code : 27
Contact person : Mr. Udya Butte
Contact : Coord Name-Sachin Kale-101, 8888126838
Fax : Coord.Mob.No-9168658364
E-Mail : admin@dimr.edu.in

Sl No	Particulars	HSN/SAC	Quantity	Rate	per	Amount
						4,920.00
1	Reimbursement Charges - Waste Collection	999799				492.00
2	Administration Charges			9	%	44.28
3	Output CGST 9%			9	%	44.28
4	Output SGST 9%					
	Total					₹ 5,500.56

E. & O.E

Amount Chargeable (in words)
INR Five Thousand Five Hundred and Fifty Six paise Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
999799	492.00	9%	44.28	9%	44.28	88.56
Total	492.00		44.28		44.28	88.56

Tax Amount (in words) : **INR Eighty Eight and Fifty Six paise Only**

Remarks:
Being Bill made for the Month of January -2023

Company's PAN : AAIAS6737P

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name: State Bank of India C. A/c No 37042351322
A/c No. : 37042351322
Branch & IFS Code: Kothrud & SBIN0030456

Customer's Seal and Signature

for SWaCH PLUS Seva Sahakari Sanstha Maryadit

Authorised Signatory

SUBJECT TO PUNE JURISDICTION

SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT
PUNE-411045 (MS) REGD. NO. PNA/PUNE/TIGNL/(O)/1159/2012-13 DT. 16/10/2012

INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE-45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

279

A/C PAYEE only

AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of
04032023
D D M M Y Y Y Y

Pay **YOURSELF FOR NEFT (SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT)** या धारक को Or Be

रुपये Rupees **Five Thousand Five Hundred Only**

अदा करें ₹ **5,500.00**

A/c. No. 919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEA

04 MAR 2023

Sagar Balwadkar

Authorised Signatory
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

UTILITY FORMS PVT. LTD / Mumbai /CTS-2010 15.11.2022

"089578" 411211040": 000160" 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name	SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT
Account Number	37042351322
Reconfirm Account No	37042351322
Bank Name	STATE BANK OF INDIA
IFSC Code (11 Digit)	SBIN0030456
Branch Address	KOTHRUD

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ☐ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM / Debit card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ☐ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

04 MAR 2023

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI

Sagar Balwadkar

SHRI KHANDERAI PRATI

Name _____ Name _____ Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date: 04032023

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Bank Seal

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) _____

Branch Balewadi Name and signature of bank official _____ With Date & Time Request

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 089578

Beneficiary Name SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT Account No. 37042351322 IFSC SBIN0030456

Amount in figures 5,500.00 Amount (In words) Five Thousand Five Hundred Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

BALEWADI PUNE - 45

Dnyansagar Institute of Management and Research

280

padcare

PADCARE LABS PRIVATE LIMITED

Company ID : U24304MH2018PTC311712
H NO-1399, FLAT NO-102, AT-MHASLA NITA RESIDENCY
Mhasla Maharashtra 402105
India
GSTIN 27AAJCP9734G1ZZ

TAX INVOICE

#	: PCL-20211970	Place Of Supply	: Maharashtra (27)
Invoice Date	: 04/02/2023		
Terms	: Net 30		
Due Date	: 06/03/2023		

Bill To

Dnyansagar Institute of Management and Research - [DIMR]
Laxman nagar, Baner
Pune
411045 Maharashtra

Ship To

laxman nagar, Baner
Pune
27 Maharashtra

Subject :

Padcare labs service bill - February 2023

#	Item & Description	HSN /SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	Eco friendly sanitary napkin disposal and recycling service(Monthly collection) February 2023	998533	4.00	525.00	9%	189.00	9%	189.00	2,100.00

Total In Words
Indian Rupee Two Thousand Four Hundred Seventy-Eight Only

PADCARE LABS PRIVATE LIMITED Account Number - 098505005553 ICICI- Baner - ICIC0000985

Sub Total	2,100.00
CGST9 (9%)	189.00
SGST9 (9%)	189.00
Total	**2,478.00**
Balance Due	**2,478.00**

PadCare Labs Pvt. Ltd.

04/02/2023

Authorized Signature

PADCARE LABS PRIVATE LIMITED Pune

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

POWERED BY

AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue

1	7	0	2	2	0	2	3
D	D	M	M	Y	Y	Y	Y

YOURSELF FOR NEFT (PADCARE LABS PRIVATE LIMITED) या धारक को Or Bearer

Rupees **Two Thousand Four Hundred Seventy Eight Only**

अदा करें ₹ **2,478.00**

c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈089583⑈ 411211040⑆ 000160⑈ 31

Mobile / Other Number 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name	PADCARE LABS PRIVATE LIMITED
Account Number	09850500555 3
Reconfirm Account No	09850500555 3
Bank Name	ICICI BANK
IFSC Code (11 Digit)	ICIC0000985
Branch Address	BANER

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

AXIS BANK LTD. Baner Branch 17 FEB 2023 RECEIVED

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ☐ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non. customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ☐ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN

Sagar Balwadkar

Name _____ Name _____ Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date: ☐☐☐☐☐☐☐☐

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ Bank Seal

Branch Balewadi Name and signature of bank official _____ For Saksham Reference No(for IMPS)

Remitter's Name YANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No With Date & Time Request

Beneficiary Name PADCARE LABS PRIVATE LIMITED Account No. 098505005553 IFSC 089583

Amount in figures अठ्ठावन्न 2,478.00 Amount (In words) Two Thousand Four Hundred Seventy Eight Only ICIC0000985

श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

PUNE - 45

Director
Dnyansagar Institute of Management and

282

SKP's

Dnyansagar Institute of Management &Research, Balewadi,Pune-411045

PAYMENT VOUCHER

Budgeted Amount Rs.....
Balance Amount Rs.....
Head of Account :

Voucher No.----------
Date : 06/02/23.

Particular	Rs	Ps
Labour Charges from 31-01/23 to 06/02/23. for 2 peons. Rs. 600 per Labour. Charges paid to Govind M. Maratte	8400	00
	8400	00

Rupees in Words Eight Thousand Four Hundred only.

Account Officer Director Authorised Signatory Receiver's Sign

Govind
mo. 7499662520

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE-45

Dnyansagar Institute of Management & Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

UTILITY FORMS PVT. LTD / Mumbai /CTS-2010 11-11-2022

AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of Issue
D D M M Y Y Y Y
0 8 0 2 2 0 2 3

Pay **RAVIKIRAN MARATHE**

रुपये Rupees **Eight Thousand Four Hundred Only**

या धारक को Or Bearer

अदा करें ₹ **8,400.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Kalwalkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

"089785" 411211040: 000160" 31

RS. Sagar Kalwalkar

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

284

Tax Invoice

SWaCH PLUS Seva Sahakari Sanstha Maryadit Flat No 1, Building No 1, Jagdishnagar, Behind Kasturba Vasahat, Ganesh - Khind Road, Aundh, Pune, 411007. GSTIN/UIN: 27AAIAS6737P1ZL State Name : Maharashtra, Code : 27 E-Mail : swachplus@gmail.com	Invoice No. P09A/22-23/583	Dated 1-Mar-2023
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated

Buyer
2502 SKP Campus
Sr.No. 51 4/2 4/3 Balewadi,
Pune - 411045
State Name : Maharashtra, Code : 27
Contact person : Mr. Udya Butte
Contact : Coord Name-Sachin Kale-101, 8888126638
Fax : Coord.Mob.No-9168658364
E-Mail : admin@dimr.edu.in

Sl No.	Particulars	HSN/SAC	Rate	per	Amount
1	Reimbursement Charges - Waste Collection				4,920.00
2	Administration Charges	999799			492.00
3	Output CGST 9%		9	%	44.28
4	Output SGST 9%		9	%	44.28
	Total				₹ 5,500.56

Amount Chargeable (in words) E. & O.E

INR Five Thousand Five Hundred and Fifty Six paise Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
999799	492.00	9%	44.28	9%	44.28	88.56
Total	492.00		44.28		44.28	88.56

Tax Amount (in words) : **INR Eighty Eight and Fifty Six paise Only**

Remarks:
Being Bill made for the Month of February -2023

Company's PAN : AAIAS6737P

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name: State Bank of India C. A/c No 37042351322
A/c No. : 37042351322
Branch & IFS Code : Kothrud & SBIN0030456

Customer's Seal and Signature

for SWaCH PLUS Seva Sahakari Sanstha Maryadit

Prepared by Verified by Authorised Signatory

SUBJECT TO PUNE JURISDICTION

SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT
Reg. No. PNA/DDRCT/CR-(C)139 YEAR 2012-13 Dt. 18/10/2012

INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

285

AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
23032023
D D M M Y Y Y Y

YOURSELF FOR NEFT (SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT)

या धारक को Or Bearer

ये Rupees **Five Thousand Five Hundred Only**

अदा करें ₹ **5,500.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈089552⑈ ⑆111211040⑆ 000160⑈ 31

Mobile / Other Number 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name	SWACH PLUS SEVA SAHAKARI SANSTH A MARYADIT
Account Number	37042351322
Reconfirm Account No	37042351322
Bank Name	STATE BANK OF INDIA
IFSC Code (11 Digit)	SBIN0030456
Branch Address	KOTHRUD

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme rule

23 MAR 2023

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

Sign _____ Sign Sagar Balwadkar Sign _____

Name _____ Name _____ Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date: 23032023

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Bank Seal

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request

Branch Balewadi Name and signature of bank official _____

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 089552

Beneficiary Name SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT Account No. 37042351322 IFSC SBIN0030456

Amount in figures 5,500.00 Amount (in words) Five Thousand Five Hundred Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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PADCARE LABS PRIVATE LIMITED

Company ID : U24304MH2018PTC311712
H NO-1399, FLAT NO-102, AT-MHASLA NITA RESIDENCY
Mhasla Maharashtra 402105
India
GSTIN 27AAJCP9734G1ZZ

TAX INVOICE

#	: PCL-20212286	Place Of Supply	: Maharashtra (27)
Invoice Date	: 06/03/2023		
Terms	: Net 30		
Due Date	: 05/04/2023		

Bill To

Dnyansagar Institute of Management and Research - [DIMR]
Laxman nagar, Baner
Pune
411045 Maharashtra

Ship To

laxman nagar, Baner
Pune
27 Maharashtra

Subject :

Padcare labs service bill - March 2023

#	Item & Description	HSN /SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	Eco friendly sanitary napkin disposal and recycling service(Monthly collection) March 2023	998533	4.00	525.00	9%	189.00	9%	189.00	2,100.00

Total In Words
Indian Rupee Two Thousand Four Hundred Seventy-Eight Only

PADCARE LABS PRIVATE LIMITED Account Number - 098505005553 ICICI- Baner - ICIC0000985

Sub Total	2,100.00
CGST9 (9%)	189.00
SGST9 (9%)	189.00
Total	**2,478.00**
Balance Due	**2,478.00**

PadCare Labs Pvt. Ltd.
Authorized Signature

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
2 3 0 3 2 0 2 3
D D M M Y Y Y Y

YOURSELF FOR NEFT (PADCARE LABS PRIVATE LIMITED) या धारक को Or Bearer

Rupees **Two Thousand Four Hundred Seventy Eight Only**

अदा करें ₹ **2,478.00**

C. No. 919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈089559⑈ 411211040⑆ 000160⑈ 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name	PADCARE LABS PRIVATE LIMITED
Account Number	0985050055553
Reconfirm Account No	0985050055553
Bank Name	ICICI BANK
IFSC Code (11 Digit)	ICIC0000985
Branch Address	BANER

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- This fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD.
Balewadi Branch
23 MAR 2023

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

S1 Sagar Balwadkar S2

Name _____ Name _____ Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date: 23032023

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Bank Seal

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request

Branch Balewadi Name and signature of bank official _____

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 089559

Beneficiary Name PADCARE LABS PRIVATE LIMITED Account No. 0985050055553 IFSC ICIC0000985

Amount in figures 2,478.00 Amount (In words) Two Thousand Four Hundred Seventy Eight Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045.

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DATA CARE CORPORATION

TAX INVOICE

(See Rule 1 under Tax Invoice Credit and Debit Note Rules)

02:52:14 PM

Original For Recipient

Company: DATA CARE CORPORATION

Address: Sr.No.637,J M Road, Deccan,Near Hotel Sukanta PUNE - 411004 02067057596/661 , Support@datacare.in

GSTIN/ UID: 27ABIPM1477C1ZQ PAN No: ABIPM1477C Division:

CREDIT

Customer Name: DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH DIM01

Billing Address: SKP CAMPUS,BANER-BALEWADI , Baner,411045, Contact: 9322250476

GSTIN /UID : PAN No: PANNOTAVBL

Invoice No: HO22016507 Invoice Date: 18/May/2022 Due Date: 17/Jun/2022

Bill FROM: DCC House, JM Road, Sr. No.637,Deccan,Pune,Maharashtra.411004

TR Name: BYSELF, SP: vinayak Darekar Location: HOSAL

Recipient Name: DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH

E-Way Bill No: 271431505971

Shipping Address: (Place of Supply) SKP CAMPUS, BANER-BALEWADI Baner

PO Ref No: CONFORMATION BY CALL

IRN No :

SKU Code	Description of Goods	HSN/ SAC Code	Qty	Rate Per Unit	Total	Discount Amount	Taxable Value	CGST Rate%	CGST Amt	SGST Rate%	SGST Amt	IGST Rate %	IGST Amt
RE68	RAM 8GB DDR4 EVM DESKTOP 2666	84733030	45	2,650.00	119,250.00	0.00	119,250.00	9.00	10,732.50	9.00	10,732.50	0.00	0.00

202205019624 | 202205019629 | 202205019637 | 202205019646 | 202205019652 | 202205019691 | 202205019709 | 202205019763 | 202205019823 | 202205019837 | 202205019838 | 202205019842 | 202205019885 | 202205019907 | 202205019908 | 202205019909 | 202205019918 | 202205019927 | 202205019937 | 202205019940 | 202205019943 | 202205019946 | 202205019947 | 202205019950 | 202205019954 | 202205019993 | 202205020002 | 202205020003 | 202205020007 | 202205020008 | 202205020012 | 202205020016 | 202205020024 | 202205020026 | 202205020027 | 202205020030 | 202205020031 | 202205020036 | 202205020037 | 202205020039 | 202205020040 | 202205020043 | 202205020045 | 202205020047 | 202205020054 |

Total.....			119,250.00	0.00	119,250.00	10,732.50	10,732.50	0.00

Total Invoice Value (In Figures): 140715

Total Invoice Value (In Words): **** ONE LAKH FORTY THOUSAND SEVEN HUNDRED FIFTEEN RUPEES AND ZERO PAISA ONLY****

Whether the tax is payable on Reverse Charge: N Amount of Tax Subject to Reverse Charge: NIL

For Complaint/Feedback, Please Contact Us On feedback@datacare.in Or Call/WhatsApp Us On 7507200200.

Bank Details: Data Care Corporation, Bank: HDFC BANK LTD, Branch: Bhandarkar Road, Pune A/C No: 00072790000347, IFSC Code: HDFC0000007

Total Taxable Value	119,250.00
Total GST	21,465.00
TCS Amount	0.00
Rounding Off	0.00
Aggregate Value	140,715.00

Accepted the Terms & Conditions mentioned behind & Received Goods in Good Condition.Irrespective of Credit period the lien over the Goods sold on credit will remain with DATA CARE CORPORATION. In failure of any part of payment the DATA CARE CORPORATION have right to take possession of such goods at any time and the purchaser have no objection of whatsoever nature for the same.

Receiver's Name: Date & Time: Signature:

DATA CARE CORPORATION

(Authorised Signatory)

DATA CARE CORPORATION

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अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Sagar Balwadkar

05/18/2022

NATION TAX MARKET

e-Way Bill

E-Way Bill No:	271431506971
E-Way Bill Date:	18/05/2022 03:04:00 PM
Generated By:	27ABIPM1477C1ZQ - DATACARE
Valid From:	18/05/2022 03:04:00 PM[12 Kms]
Valid Until:	19/05/2022 11:59:00 PM

PART – A

GSTIN of Supplier	27ABIPM1477C1ZQ, DATACARE
Place of Dispatch	PUNE, MAHARASHTRA - 411004
GSTIN of Recipient	URP , DNYANSAGAR INSTITUTE OF MANAGEMENT RESEARCH
Place of Delivery	Baner, MAHARASHTRA-411045
Document No.	HO22016507
Document Date	18/05/2022
Value of Goods	₹ 140715
Transaction Type	Regular
HSN Code	84733030 - RAM 8GB DDR4 EVM DESKTOP 2666
Reason for Transportation	Outward - Supply
Transporter	

PART – B

Mode	Vehicle / Trans Doc No & Dt	From	Entered Date	Entered By	CEWB No. (if any)	Multi Veh.Info (If any)
Road	MH12LT2030 18/05/2022	PUNE	18/05/2022 03:04:00 PM	27ABIPM1477C1ZQ	0	

271431506971

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Prepared using GSP eWay Bill API

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A/C PAYEE ONLY

AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
27 06 2022
D D M M Y Y Y Y

Pay **Yourself for NEFT (DATA CARE CORPORATION)** या धारक को Or Bearer

रुपये Rupees **One Lakh Thirty Eight Thousand Sixty Only**

अदा करें ₹ **1,38,060.00**

A/c. No. 919010096655265

SBTRS 000160

VOID

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈074259⑈ ⑆111211040⑆ 000160⑈ 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name: DATA CARE CORPORATION

Account Number: 0007279000034 7

Reconfirm Account No: 0007279000034 7

Bank Name: HDFC BANK

IFSC Code (11 Digit): HDFC0000007

Branch Address: BHANDARKAR ROAD

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises : beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD. Balewadi Branch 27 JUN 2022 RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN

Sagar Balwadkar

Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN

Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date: 27062022

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____

Bank Seal

Branch Balewadi Name and signature of bank official _____

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No

Beneficiary Name DATA CARE CORPORATION Account No. 00072790000347 IFSC HDFC0000007

Amount in figures 138,060.00 Amount (In words) One Lacs Thirty Eight Thousand Sixty Only

For Saksham Reference No(for IMPS) With Date & Time Request 074259

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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(ORIGINAL FOR RECIPIENT)

TAX INVOICE

Section 31 of GST Act, 2017

Microline India Private Limited
Eucharistic Congress Building No 2
2nd Floor, 5th Convent Street
Colaba Mumbai - 400001
GSTIN/UIN: 27AABCM2689R1ZN
State Name : Maharashtra, Code : 27
CIN: U72900MH1996PTC096078
Contact : +9122023820/22838351
E-Mail : razzikk@microlineindia.com

Consignee (Ship to)
DIMR
S.No.4/2+3 Baner
Balewadi Road
Pune-411045
State Name : Maharashtra, Code : 27

Buyer (Bill to)
DIMR
S.No.4/2+3 Baner
Balewadi Road
Pune-411045
State Name : Maharashtra, Code : 27
Place of Supply : Maharashtra

Invoice No. / e-Way Bill No.: IIP/P/22-23/153 / 231437063746	Dated: 20-May-22
Delivery Note	Mode/Terms of Payment: 50%Advance50%After Delivery
Reference No. & Date.: IIP/P/22-23/153 dt. 20-May-22	Other References
Buyer's Order No.: 122	Dated: 4-May-22
Dispatch Doc No.: SES22-23/0244	Delivery Note Date
Dispatched through	Destination: PUNE
Bill of Lading/LR-RR No.	Motor Vehicle No.: MH12SF4699
Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**'Senses Intelligent Panel -75"** *Model: Senses Elite Panel 75"* *I5 Processor 8th Gen 8GB Ram* *1TB HDD 120 SSD* *03 Year Warranty* *SES20220475IP10003429*	84714190	**1.00 nos**	1,55,000.00	nos	**1,55,000.00**
	OUTPUT CGST @ 9%					**13,950.00**
	OUTPUT SGST @ 9%					**13,950.00**
	Total		**1.00 nos**			**₹ 1,82,900.00**

Amount Chargeable (in words) *E. & O.E*
INR One Lakh Eighty Two Thousand Nine Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84714190	1,55,000.00	9%	13,950.00	9%	13,950.00	27,900.00
Total	**1,55,000.00**		**13,950.00**		**13,950.00**	**27,900.00**

Tax Amount (in words) : **INR Twenty Seven Thousand Nine Hundred Only**
Company's PAN : **AABCM2689R**

Declaration
We hereby certify that our registration certificate under the GST ACT 2017 is in force on the date on which the sales of the goods /service specified in this invoice is made by us. We declare that this invoice shows the actual price of the goods or services described and that all particulars are true and correct.

Company's Bank Details
Bank Name : **Bank of Baroda**
A/c No. : **03830200001225**
Branch & IFS Code : **Ballard Estate & BARB0BALBOM**

Customer's Seal and Signature

for Microline India Private Limited

अध्यक्ष
श्री खंडोबा प्रतिष्ठान
बालेवाडी, पुणे-४५.

Authorised Signatory

This is a Computer Generated Invoice

Material.
Received in good condition
292
A.M. Marathe

e-Way Bill

e-Way Bill

Doc No. : Tax Invoice - IIP/P/22-23/153
Date : 20-May-22

1. e-Way Bill Details

e-Way Bill No.: 231437063746
Generated By: 27AABCM2689R1ZN
Supply Type : Outward-Supply
Mode : 1 - Road
Approx Distance: 16 KM
Transaction Type: Bill From - Dispatch From
Generated Date: 31-May-22 8:10 PM
Valid Upto : 1-Jun-22 11:59 PM

2. Address Details

From

Microline India Private Limited
GSTIN : 27AABCM2689R1ZN
Maharashtra

To

DIMR
GSTIN :
Maharashtra

Dispatch From

Sohrabh Hall ,2Nd floor., Office No-222.Pune station ,Sasoon Road, Pune-411001 Maharashtra
PUNE Maharashtra 411001

Ship To

S.No.4/2+3 Baner, Balewadi Road, Pune-411045 Maharashtra 411045

3. Goods Details

HSN Code	Product Name & Desc	Quantity	Taxable Amt	Tax Rate (C+S)
84714190	'Senses Intelligent Panel -75" & 'Senses Intelligent Panel -75"	1 NOS	1,55,000.00	9+9

Tot.Taxable Amt : 1,55,000.00 Other Amt :
CGST Amt : 13,950.00 SGST Amt : 13,950.00
Total Inv Amt : 1,82,900.00

4. Transportation Details

Transporter ID :
Name : R D SHINDE
Doc No. :
Date :

5. Vehicle Details

Vehicle No. : MH12SF4699 From : PUNE
CEWB No.:

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

293

A/C PAYEE ONLY

IS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue

0	5	1	2	2	0	2	2
D	D	M	M	Y	Y	Y	Y

Pay **YOURSELF FOR NEFT (MICROLINE INDIA PRIVATE LIMITED)** या धारक को Or Bearer

रुपये Rupees **Ninety Two Thousand Nine Hundred Only**

अदा करें ₹ **92,900.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

AXIS BANK LTD. BALEWADI BRANCH 05 DEC 2022 Payable at par at all branches of Axis Bank Ltd in India. TRANSFER SIGN. VERIFIED

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

⑈074459⑈ ⑆121140⑆ 000160⑈ 31

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

294

Application for National Electronic Fund Transfer / Real-Time Gross Settlement Systems (NEFT / RTGS) Immediate Payment Service (IMPS)

AXIS BANK

To,
The Branch Head
Balewadi Branch

Date
UTR*
*To be provided by Axis Bank Customer

Dear Sir,
Please remit through NEFT /RTGS/IMPS a sum of ₹ 92,900.00 (Rupees in words) Ninety Two Thousand Nine Hundred Only only, as per details given below

Cash * (Only for NEFT transactions up to ₹49999/-) ☐ Cheque ☐ Debit my / our account
*In case of cash, please fill in the pay-in-slip *cash only for NEFT per day
*To be filled by the Applicant in CAPITAL LETTERS *IMPS Limit : 2.00 Lakhs only

1 DETAILS OF APPLICANT (REMITTER)

Account Number: 9 1 9 0 1 0 0 9 6 6 5 5 2 6 5
Cheque Number: 0 7 4 4 5 9 Cheque Date:
Remitter's Name: DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH
Address: BALEWADI BANER
Mobile / Other Number: 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name: MICROLINE INDIA PRIVATE LIMITED
Account Number: 0 3 8 3 0 2 0 0 0 0 1 2 2 5
Reconfirm Account No: 0 3 8 3 0 2 0 0 0 0 1 2 2 5
Bank Name: BANK OF BARODA
IFSC Code (11 Digit): BARB0BALBOM
Branch Address: BALLARD ESTATE
Sender to Receiver Information (if any)

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to 49999 in cash permissible using NEFT
- Photo ID proof to be given by non customer for cash payment above against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within 1 + 2 days.
- Transfer of an amount upto 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD. BALEWADI BRANCH 05 DEC 2022 TRANSFER VERIFIED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date:
We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).
Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____
Branch Balewadi Name and signature of Bank official _____
Remitters Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No
Beneficiary Name MICROLINE INDIA PRIVATE LIMITED Account No. 038302000001225 IFSC
Amount in figures 92,900.00 Amount (in words) Ninety Two Thousand Nine Hundred Only

Bank Seal
For Saksham Reference No(for IMPS) With Date & Time Request
074459
BARB0BALBOM

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

295

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

Section 31 of GST Act, 2017

Microline India Private Limited Eucharistic Congress Building No 2 2nd Floor, 5th Convent Street Colaba Mumbai : 400001 GSTIN/UIN: 27AABCM2689R1ZN State Name : Maharashtra, Code : 27 CIN: U72900MH1996PTC096678 Contact : +9122023820/22838351 E-Mail : razzikk@microlineindia.com	Invoice No. IIP/P/22-23/257 e-Way Bill No. 221442112973	Dated 13-Jun-22
	Delivery Note	Mode/Terms of Payment 50%Advance50%After Delivery
	Reference No. & Date. IIP/P/22-23/257 dt. 13-Jun-22	Other References
Consignee (Ship to) **DIMR** S.No.4/2+3 Baner Balewadi Road Pune-411045 State Name : Maharashtra, Code : 27	Buyer's Order No. 122	Dated 4-May-22
	Dispatch Doc No. SES22-23/0422	Delivery Note Date
	Dispatched through	Destination PUNE
Buyer (Bill to) **DIMR** S.No.4/2+3 Baner lewadi Road Pune-411045 State Name : Maharashtra, Code : 27 Place of Supply : Maharashtra	Bill of Lading/LR-RR No.	Motor Vehicle No. MH12RN0654
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**'Senses Intelligent Panel -75"** *Model: Senses Elite Panel 75"* *I5 Processor 8th Gen 8 GB Ram* *1TB HDD 120 SSD* *03 Year Warranty* *SES20220475IP10003384* *SES20220475IP10003383* *SES20220475IP10003385*	84714190	**3.00 nos**	1,55,000.00	nos	**4,65,000.00**
	OUTPUT CGST @ 9%					**41,850.00**
	OUTPUT SGST @ 9%					**41,850.00**
	Total		**3.00 nos**			**₹ 5,48,700.00**

Amount Chargeable (in words)

INR Five Lakh Forty Eight Thousand Seven Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84714190	4,65,000.00	9%	41,850.00	9%	41,850.00	83,700.00
Total	**4,65,000.00**		**41,850.00**		**41,850.00**	**83,700.00**

Tax Amount (in words) : **INR Eighty Three Thousand Seven Hundred Only**

Terms & Condiition

Declaration for Non-Deduction of TDS

Company's PAN : **AABCM2689R**

Declaration

We hereby certify that our registration certificate under the GST ACT 2017 is in force on the date on which the sales of the goods /service specified in this invoice is made by us. We declare that this invoice shows the actual price of the goods or services described and that all particulars are true and correct.

Company's Bank Details
Bank Name : **Bank of Baroda**
A/c No. : **03830200001225**
Branch & IFS Code : **Ballard Estate & BARB0BALBOM**

Customer's Seal and Signature

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

for Microline India Private Limited

Authorised Signatory

This is a Computer Generated Invoice

296

e-Way Bill

e-Way Bill

Doc No. : Tax Invoice - IIP/P/22-23/257
Date : 13-Jun-22

1. e-Way Bill Details

e-Way Bill No.: 221442112973
Generated By: 27AABCM2689R1ZN
Supply Type : Outward-Supply

Mode : 1 - Road
Approx Distance: 16 KM
Transaction Type: Combination of 2 and 3

Generated Date: 13-Jun-22 6:42 PM
Valid Upto : 14-Jun-22 11:59 PM

2. Address Details

From

Microline India Private Limited
GSTIN : 27AABCM2689R1ZN
Maharashtra

Dispatch From

Sohrabh Hall .2Nd floor., Office No-222.Pune station ,Sasoon Road, Pune-411001 Maharashtra
PUNE Maharashtra 411001

To

DIMR
GSTIN :
Maharashtra

Ship To

SKP Campus, Baner - Balewadi Rd,, Laxman Nagar, Baner, Pune -411045
Maharashtra 411045

3. Goods Details

HSN Code	Product Name & Desc	Quantity	Taxable Amt	Tax Rate (C+S)
84714190	'Senses Intelligent Panel -75" & 'Senses Intelligent Panel -75"	3 NOS	4,65,000.00	9+9

Tot.Taxable Amt : 4,65,000.00 Other Amt :
CGST Amt : 41,850.00 SGST Amt : 41,850.00 Total Inv Amt : 5,48,700.00

Transportation Details

Transporter ID :
Name : R D SHINDE

Doc No. :
Date :

Vehicle Details

Vehicle No. : MH12RN0654 From : PUNE

CEWB No.:

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

297

DATA CARE CORPORATION

TAX INVOICE

04:26:55 PM

HO22062640

(See Rule 1 under Tax Invoice Credit and Debit Note Rules)

Original For Recipient

Company:	DATA CARE CORPORATION		
Address:	Sr.No.637, J M Road, Deccan, Near Hotel Sukanta PUNE - 411004 02067057596/661, Support@datacare.in		
GSTIN/ UID:	27ABIPM1477C1ZQ	**PAN No:** ABIPM1477C	**Division:**
Customer Name:	DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH		DIM01
Billing Address:	SKP CAMPUS, BANER-BALEWADI, Baner,411045, Contact: 9322250476		
GSTIN /UID:		**PAN No:** PANNOTAVBL	

Invoice No:	HO22062640	**Invoice Date:** 19-Sep-2022	**Due Date:** 19-Oct-2022
Bill FROM:	DCC House, JM Road, Sr. No.637, Deccan, Pune, Maharashtra.411004		
TR Name:	BYSELF,	**SP:** Vinayak Darekar	**Location:** HOSAL
Recipient Name:	DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH	**E-Way Bill No:**	**PO Ref No:** CORVD
Shipping Address: (Place of Supply)	SKP CAMPUS, BANER-BALEWADI, Baner		
IRN No:			

SKU Code	Description of Goods	HSN/ SAC Code	Qty	Rate Per Unit	Total	Discount Amount	Taxable Value	CGST Rate%	CGST Amt	SGST Rate%	SGST Amt	IGST Rate %	IGST Amt
UC02-N	UPS CIRCLE 600VA 2YEAR	85044029	1	1,779.66	1,779.66	0.00	1,779.66	9.00	160.17	9.00	160.17	0.00	0.00
C2YPB600VA0122003268 | |													
PH136A	PRNTR HP LJ 136A	84433100	1	13,250.00	13,250.00	0.00	13,250.00	9.00	1,192.50	9.00	1,192.50	0.00	0.00
CNB1Q5L9XD | |													
ML912	MACHINE LENOVO NEO 50S (11T0S00200) Ci5 12400 12th Gen / 8GB / 1TB / K+M / No DVD / DOS / 3Yr.	84715000	1	38,648.31	38,648.31	0.00	38,648.31	9.00	3,478.35	9.00	3,478.35	0.00	0.00
1S11T0S00200PG03675B | |													
ML328	MNTR LENOVO 18.5" LED (66A0KAC6IN)	85285100	1	6,101.69	6,101.69	0.00	6,101.69	9.00	549.15	9.00	549.15	0.00	0.00
1S66A0KAC6INU5HH7PM1 | |													
Total.....					**59,779.66**	**0.00**	**59,779.66**		**5,380.17**		**5,380.17**		**0.00**

Total Invoice Value (In Figures): 70540.00

Total Invoice Value (In Words): **** SEVENTY THOUSAND FIVE HUNDRED FORTY RUPEES AND ZERO PAISA ONLY****

Whether the tax is payable on Reverse Charge: N Amount of Tax Subject to Reverse Charge: NIL

For Complaint/Feedback, Please Contact Us On feedback@datacare.in Or Call/WhatsApp Us On 7507200200.

Bank Details: Data Care Corporation, Bank: HDFC BANK LTD, Branch: Bhandarkar Road, Pune A/C No: 00072790000347, IFSC Code: HDFC0000007

Total Taxable Value	59,779.66
Total GST	10,760.34
TCS Amount	0.00
Rounding Off	0.00
Aggregate Value	**70,540.00**

Accepted the Terms & Conditions mentioned behind & Received Goods in Good Condition. Irrespective of Credit period the lien over the Goods sold on credit will remain with DATA CARE CORPORATION. In failure of any part of payment the DATA CARE CORPORATION have right to take possession of such goods at any time and the purchaser have no objection of whatsoever nature for the same.

Receiver's Name: Date & Time: Signature:

DATA CARE CORPORATION

(Authorised Signatory)

2640-SHRI KHA-PUN-BYS

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DATA CARE CORPORATION

TAX INVOICE

(See Rule 1 under Tax Invoice Credit and Debit Note Rules)

04:26:55 PM

Original For Recipient

ON CREDIT

Company: DATA CARE CORPORATION

Address: Sr.No.637,J M Road, Deccan,Near Hotel Sukanta PUNE - 411004 02067057596/661 Support@datacare.in

GSTIN/ UID: 27ABIPM1477C1ZQ PAN No: ABIPM1477C Division:

Invoice No: HO22062640 Invoice Date: 19-Sep-2022 Due Date: 19-Oct-2022

Bill FROM: DCC House, JM Road, Sr. No.637,Deccan,Pune,Maharashtra.411004

TR Name: BYSELF, SP: vinayak Darekar Location: HOSAL

Customer Name: SHRI KHANDERAY PRATISHTHAN'S SKP04

Billing Address: PRIMARY SCHOOL, SKP CAMPUSBALEWADI PUNE, PUNE,411045, Contact: 9326744790

GSTIN /UID : PAN No: PANNOTAVBL

Recipient Name: SHRI KHANDERAY PRATISHTHAN'S E-Way Bill No:

Shipping Address: (Place of Supply) PRIMARY SCHOOL, SKP CAMPUS BALEWADI PUNE PO Ref No: CORVD

IRN No :

SKU Code	Description of Goods	HSN/ SAC Code	Qty	Rate Per Unit	Total	Discount Amount	Taxable Value	CGST Rate%	CGST Amt	SGST Rate%	SGST Amt	IGST Rate %	IGST Amt
UC02-N	UPS CIRCLE 600VA 2YEAR	85044029	1	1,779.66	1,779.66	0.00	1,779.66	9.00	160.17	9.00	160.17	0.00	0.00
C2YPB600VA0122003268 | |												
PH136A	PRNTR HP LJ 136A	84433100	1	13,250.00	13,250.00	0.00	13,250.00	9.00	1,192.50	9.00	1,192.50	0.00	0.00
CNB1Q5L9XD | |												
ML912	MACHINE LENOVO NEO 50S (11T0S00200) Ci5 12400 12th Gen / 8GB / 1TB / K+M / No DVD / DOS / 3Yr.	84715000	1	38,648.31	38,648.31	0.00	38,648.31	9.00	3,478.35	9.00	3,478.35	0.00	0.00
1S11T0S00200PG03575B | |												
ML328	MNTR LENOVO 18.5" LED (66A0KAC6IN)	85285100	1	6,101.69	6,101.69	0.00	6,101.69	9.00	549.15	9.00	549.15	0.00	0.00
1S66A0KAC6INU5HH7PM1 | |												
Total.....					59,779.66	0.00	59,779.66		5,380.17		5,380.17		0.00

Total Invoice Value (In Figures): 70540.00

Total Invoice Value (In Words): **** SEVENTY THOUSAND FIVE HUNDRED FORTY RUPEES AND ZERO PAISA ONLY****

Whether the tax is payable on Reverse Charge: N Amount of Tax Subject to Reverse Charge: NIL

For Complaint/Feedback, Please Contact Us On feedback@datacare.in Or Call/WhatsApp Us On 7507200200.

Bank Details: Data Care Corporation, Bank: HDFC BANK LTD, Branch: Bhandarkar Road, Pune **A/C No: 00072790000347, IFSC Code: HDFC0000007**

Total Taxable Value	59,779.66
Total GST	10,760.34
TCS Amount	0.00
Rounding Off	0.00
Aggregate Value	**70,540.00**

Accepted the Terms & Conditions mentioned behind & Received Goods in Good Condition.Irrespective of Credit period the lien over the Goods sold on credit will remain with DATA CARE CORPORATION. In failure of any part of payment the DATA CARE CORPORATION have right to take possession of such goods at any time and the purchaser have no objection of whatsoever nature for the same.

Achinta Mondal — Receiver's Name: 19/9/22 — Date & Time: Achinta — Signature:

DATA CARE CORPORATION

(Authorised Signatory)

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Bhartack Vijay

Sagar Balwadkar

AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue

2	7	0	2	2	0	2	3
D	D	M	M	Y	Y	Y	Y

YOURSELF FOR NEFT (DATA CARE CORPORATION)

या धारक को Or Bearer

Rupees **Seventy Thousand Five Hundred Forty Only**

अदा करें ₹ **70,540.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

"089579" 411211040": 000160" 31

AXIS BANK LTD.
Balewadi Branch
27 FEB 2023
RECEIVED

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name DATA CARE CORPORATION

Account Number 00072790000347

Reconfirm Account No 00072790000347

Bank Name HDFC BANK

IFSC Code (11 Digit) HDFC0000007

Branch Address BHANDARKAR ROAD

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non. customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
  Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

Name _____

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date:

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ Bank Seal

Branch Balewadi Name and signature of bank official _____ For Saksham Reference No(for IMPS)

Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No With Date & Time Request

Beneficiary Name DATA CARE CORPORATION Account No . 00072790000347 089579

Amount in figures 70,540.00 Amount (in words) Seventy Thousand Five Hundred Forty Only HDFC0000007

अध्यक्ष
श्री ज्ञानसागर प्रतिष्ठान
बालेवाडी, पुणे-४५.

300

MICROLINE INDIA

ISO:9001:2015 Certified

TAX INVOICE

Section 31 of GST Act 2017

(ORIGINAL FOR RECIPIENT)

Microline India Private Limited
Sohrabh Hall ,2Nd floor,
Office No-222,Pune station ,Sasoon Road
Pune-411001 Maharashtra
GSTIN/UIN: 27AABCM2689R1ZN
State Name : Maharashtra, Code : 27
CIN: U72900MH1996PTC096678
E-Mail : razikk@microlineindia.com

Consignee (Ship to)
DIMR (CM International School, Pune)
SKP Campus, Baner
Balewadi Rd,Laxman Nagar
Baner, Pune-411045
PAN/IT No : AAATS4543A
State Name : Maharashtra, Code : 27

Buyer (Bill to)
DIMR (CM International School, Pune)
S.No.4/2+3 Baner
Balewadi Road
.ne-411045
PAN/IT No : AAATS4543A
State Name : Maharashtra, Code : 27
Place of Supply : Maharashtra

Invoice No.	e-Way Bill No.	Dated
IIP/P/22-23/1117	241541747896	30-Jan-23
Delivery Note		Mode/Terms of Payment
DC/22-23/1376		50%Advance50%After Delivery
Reference No. & Date.		Other References
IIP/P/22-23/1117 dt. 30-Jan-23		
Buyer's Order No.		Dated
135		21-Jan-23
Dispatched through		Destination
		MUMBAI
Bill of Lading/LR-RR No.		Motor Vehicle No.
		MH12SF4699

Terms of Delivery
Mr.Ravi Marathe
+91-9322250476

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**'Senses Intelligent Panel -75"** *Model :- Senses Elite Panel 75"* *I5 Processor 10th Gen 8 GB Ram* *1TB HDD 120 SSD With Windows License* *03 Year Warranty* *SES20221275IP10006515* *SES20221275IP10006514* *SES20221275IP10006380* *SES20221275IP10006518*	84714190	**4.00 nos**	1,55,000.00	nos	**6,20,000.00**
	OUTPUT CGST @ 9%					**55,800.00**
	OUTPUT SGST @ 9%					**55,800.00**
	Total		**4.00 nos**			**₹ 7,31,600.00**

Amount Chargeable (in words) E. & O.E
INR Seven Lakh Thirty One Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84714190	6,20,000.00	9%	55,800.00	9%	55,800.00	1,11,600.00
Total	6,20,000.00		55,800.00		55,800.00	1,11,600.00

Tax Amount (in words) : **INR One Lakh Eleven Thousand Six Hundred Only**

Terms & Condition
Tax payable under RCM: NO

Company's PAN : AABCM2689R

Declaration
We hereby certify that our registration certificate under the GST ACT 2017 is in force on the date on which the sales of the goods /service specified in this invoice is made by us. We declare that this invoice shows the actual price of the goods or services described and that all particulars are true and correct.

Company's Bank Details
A/c Holder's Name : **Microline India Private Limited**
Bank Name : **Bank of Baroda**
A/c No. : **03830200001225**
Branch & IFS Code : **Ballard Estate & BARB0BALBOM**

MICROLINE INDIA PVT. LTD. PUNE

for Microline India Private Limited

Authorised Signatory

This is a Computer Generated Invoice

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५. 301

e-Way Bill

e-Way Bill

Doc No. : Tax Invoice - IIP/P/22-23/1117
Date : 30-Jan-23

1. e-Way Bill Details

e-Way Bill No : 241541747896
Generated By: 27AABCM2689R1ZN
Supply Type : Outward-Supply

Mode : 1 - Road
Approx Distance: 16 KM
Transaction Type: Combination of 2 and 3

Generated Date: 30-Jan-23 12:50
Valid Upto : 31-Jan-23 11:59

2. Address Details

From

Microline India Private Limited
GSTIN : 27AABCM2689R1ZN
Maharashtra

Dispatch From

Sohrabh Hall .2Nd floor., Office No-222.Pune station ,Sasoon Road, Pune-411001 Maharashtra
PUNE Maharashtra 411001

To

DIMR (CM International School, Pune)
GSTIN :
Maharashtra

Ship To

SKP Campus, Baner, Balewadi Rd,Laxman Nagar, Baner, Pune -411045
PUNE Maharashtra 411045

3. Goods Details

HSN Code	Product Name & Desc	Quantity	Taxable Amt	Tax Ra (C+S)
84714190	'Senses Intelligent Panel -75" & 'Senses Intelligent Panel -75"	4 NOS	6,20,000.00	9+9

Tot.Taxable Amt : 6,20,000.00 Other Amt :
CGST Amt : 55,800.00 SGST Amt : 55,800.00
Total Inv Amt : 7,31,600.0

4. Transportation Details

Transporter ID :
Name : Rd Shinde

Doc No. :
Date :

5. Vehicle Details

Vehicle No. : MH12SF4699 From : PUNE

CEWB No.:

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

302

MICROLINE INDIA

ISO:9001:2015 Certified

TAX INVOICE

Section 31 of GST Act 2017

(ORIGINAL FOR RECIPIENT)

Microline India Private Limited
Sohrabh Hall ,2Nd floor.
Office No-222,Pune station ,Sasoon Road
Pune-411001 Maharashtra
GSTIN/UIN: 27AABCM2689R1ZN
State Name : Maharashtra, Code : 27
CIN U72900MH1996PTC096678
E-Mail : razikk@microlineindia.com

Consignee (Ship to)
DIMR
SKP Campus, Baner
Balewadi Rd
Laxman Nagar, Baner
Pune-411045
PAN/IT No : AAATS4543A
State Name : Maharashtra, Code : 27

Buyer (Bill to)
DIMR
S.No.4/2+3 Baner
alewadi Road
Pune-411045
PAN/IT No : AAATS4543A
State Name : Maharashtra, Code : 27
Place of Supply : Maharashtra

Invoice No.	e-Way Bill No.	Dated
IIP/P/22-23/1378	291569679196	30-Mar-23
Delivery Note		Mode/Terms of Payment
DC/22-23/1719		100%
Reference No. & Date.		Other References
IIP/P/22-23/1378 dt. 30-Mar-23		
Buyer's Order No.		Dated
140		23-Mar-23
Dispatched through		Destination
		Pune
Bill of Lading/LR-RR No.		Motor Vehicle No.
		MH12SF4699

Terms of Delivery
Mr.Ravi Marathe
+91-9322250476

Sl No.	No. & Kind of Pkgs.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1		**'Senses Intelligent Panel -75"** *Model :- Senses Elite Panel 75"* *I5 Processor 10th Gen 8 GB Ram* *1TB HDD 120 SSD With Windows License* *03 Year Warranty*	84714190	**1.00 nos**	1,55,000.00	nos	**1,55,000.00**
		OUTPUT CGST @ 9%					**13,950.00**
		OUTPUT SGST @ 9%					**13,950.00**
		Total		**1.00 nos**			**₹ 1,82,900.00**

Amount Chargeable (in words)
INR One Lakh Eighty Two Thousand Nine Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84714190	1,55,000.00	9%	13,950.00	9%	13,950.00	27,900.00
Total	**1,55,000.00**		13,950.00		13,950.00	27,900.00

Tax Amount (in words) : **INR Twenty Seven Thousand Nine Hundred Only**

Terms & Condition
Tax payable under RCM: NO

Company's PAN : AABCM2689R

Declaration
We hereby certify that our registration certificate under the GST ACT 2017 is in force on the date on which the sales of the goods /service specified in this invoice is made by us. We declare that this invoice shows the actual price of the goods or services described and that all particulars are true and correct.

Company's Bank Details
A/c Holder's Name : Microline India Private Limited
Bank Name : Bank of Baroda
A/c No. : 03830200001225
Branch & IFS Code : Ballard Estate & BARB0BALBOM

for Microline India Private Limited

Authorised Signatory

This is a Computer Generated Invoice

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

303

e-Way Bill

e-Way Bill

Doc No : Tax Invoice - IIP/P/22-23/1378
Date : 30-Mar-23

1. e-Way Bill Details

e-Way Bill No : 291569679196
Generated By : 27AABCM2689R1ZN
Supply Type : Outward-Supply
Mode : 1 - Road
Approx Distance : 16 KM
Transaction Type : Combination of 2 and 3
Generated Date : 30-Mar-23 11:
Valid Upto : 31-Mar-23 11:

2. Address Details

From

Microline India Private Limited
GSTIN : 27AABCM2689R1ZN
Maharashtra

To

DIMR
GSTIN :
Maharashtra

Dispatch From

Sohrabh Hall .2Nd floor., Office No-222.Pune station ,Sasoon Road, Pune-411001 Maharashtra
PUNE Maharashtra 411001

Ship To

SKP Campus, Baner, Balewadi Rd, Laxman Nagar, Baner, Pune-411045
PUNE Maharashtra 411045

3. Goods Details

HSN Code	Product Name & Desc	Quantity	Taxable Amt	Tax R (C+
84714190	'Senses intelligent Panel -75" & 'Senses Intelligent Panel -75"	1 NOS	1,55,000.00	9+9

Tot Taxable Amt : 1,55,000.00 Other Amt :
CGST Amt : 13,950.00 SGST Amt : 13,950.00
Total Inv Amt : 1,82,900

4. Transportation Details

Transporter ID :
Name : RD SHINDE
Doc No. :
Date :

5. Vehicle Details

Vehicle No. : MH12SF4699 From : PUNE
CEWB No. :

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

304

TAX INVOICE

YUG IT ELECTRONICS Office No.02,Phuge Building PCMT Chowk ,Opp POST Office Bhosari Pune 411039 Mo :9405237704,7385807704 GSTIN/UIN : 27BQRPB3762Q1Z3 Email Id : Sales@yugitelectronics.com Yugitelect@gmail.com BUYER **Dnyansagar Institute of Management and Research** SKP Campus, Balewadi. 411045 Mr. Marathe Sir Mob: 9322250476	**Invoice No.** YIE-22-23/402	**Dated :** 17/04/2022
	Vendor Code :	**Buyer's Order.No :** Verbal
		Delivery Date :-17/04/2022
	Terms of Delivery :	

Sr No	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	Per	Disc%	Amount
1	Exide Make SMF Battery 12v-18AH Battery	8507	28%	20	1850.00	No's		37000.00
								37000.00
	SGST		14%					5180.00
	CGST		14%					5180.00
	Total							47360.00
	- Old buy back battery 18AH ~~19~~ 29 Nos Rs. 400*19= 11600							-11600.00
						Total Payable Amount		35760.00

Amount Chargeable (In Words) :-
Thirty five thousand seven hundred sixty.

HSN/SAC	Taxable Value	Center Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8504	37000.00	14%	5180.00	14%	5180.00	10360.00
Total	37000.00		5180.00		5180.00	10360.00

Tax Amount (In Words) : **Indian Rupees. Ten thousand three hundred and sixty.**
Company's PAN : BQRPB3762Q

Declaration. "We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct customer's Seal and Signature.	Bank Name : ICICI Bank A/C NO : 215205501024 Branch : Bhosari IFSC code : ICIC0002152

For YUG IT ELECTRONICS

Verified by

This Is a Computer Generated Invoice

Authorized Signatory

Sagar Balwadkar

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

305

A/C PAYEE

AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE : UTIB0002754

Valid for three months from the date of issue
D D M M Y Y Y Y
05 04 2022

Pay **Yourself for NEFT (YUG IT ELECTRONICS)**

रुपये Rupees **Thirty Five Thousand Seven Hundred Sixty Only**

या धारक को Or Bearer

A/c. No. 919010096655265
SBTRS 000160

अदा करें ₹ **35,760.00**

VOID

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Payable at par at all branches of Axis Bank Ltd in India.

Authorised Signatory(ies)
Please sign above

"074196" 411211040: 000160" 31

Mobile / Other Number 8788994[illegible]

2 DETAILS OF BENEFICIARY

Beneficiary's Name	YUG IT ELECTRONICS
Account Number	21520550102 4
Reconfirm Account No	21520550102 4
Bank Name	ICICI BANK
IFSC Code (11 Digit)	ICIC0000215 2
Branch Address	BHOSARI

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / [illegible] information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days
- Transfer of an amount upto 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD.
Balewadi Branch
28 JUN 2022
RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN

Sagar Balwadkar
Authorised Signatory

SHRI KHANDERAI PRATISHTHAN

Authorised Signatory

Name _____ Name _____ Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date:

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Bank Seal

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS)

Branch Balewadi Name and signature of bank official _____ With Date & Time Request

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 074196

Beneficiary Name YUG IT ELECTRONICS Account No. 215205501024 IFSC ICIC0002152

Amount in figures 35,760.00 Amount (in words) Thirty Five Thousand Seven Hundred Sixty Only

अधिकृत स्वाक्षरी
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

306

AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue

1	9	0	4	2	0	2	2
D	D	M	M	Y	Y	Y	Y

PAYEE ONLY

Yourself for NEFT (INFINITI RETAIL LTD)

या धारक को Or Bearer

ये Rupees **Ninety Eight Thousand Four Hundred Sixty Nine Only**

अदा करें ₹ **98,469.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈074197⑈ ⑆111211040⑆ 000160⑈ 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name	INFINITI RETAIL LTD
Account Number	57500000037795 4
Reconfirm Account No	57500000037795 4
Bank Name	HDFC BANK
IFSC Code (11 Digit)	HDFC0001794
Branch Address	BANER

RECEIVED 20 APR 2022 Bajaj Finance Limited AXIS Bank Ltd.

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN

Sagar Balwadkar
Authorised Signatory

Name _____

SHRI KHANDERAI PRATISHTHAN

Authorised Signatory

Name _____

SHRI KHANDERAI PRATISHTHAN

Authorised Signatory

Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date: 19042022

Bank Seal

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request

Branch Balewadi Name and signature of bank official

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account no. 919010096655265 Cheque No 074197

Beneficiary Name INFINITI RETAIL LTD Account no. 57500000377954 IFSC HDFC0001794

Amount in figures 98,469.00 Amount (In words) Ninety Eight Thousand Four Hundred Sixty Nine Only

श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

307

CROMA

Tax Invoice

Pune-Baner -A156

Pune-411045

Phone Number : 186026627662

GST No: 27AACCV1726H1ZE

---

ll No:1005

der Number: SOA156001152550

eated By: Sagar

te & Time:19/04/2022 19:13

---

ll to address:

Mr Dnyansagar Institute Research

Balewadi

SKP Campus

Pune

Maharashtra-27

411045

9322250476

skpurchase.marathe1962@gmail.com

---

em Description

em Code Tax Qty

ice Total Amt Del_Type

moY/N InstY/N Delivery Date

CODE

/IMEI

-------- DELIVERY ----------

AK - LG INV/AC 1.5T PS-Q18TNVE 2S

6570 53/63 1

590.00 32823.00 HDEL

22-04-22 2022-04-22 2022-04-20

N CODE: 84151010

m Manual Discount: -#2,76INR -2767.00

AK - LG INV/AC 1.5T PS-Q18TNVE 2S

6570 53/63 1

590.00 32823.00 HDEL

22-04-22 2022-04-22 2022-04-20

N CODE: 84151010

em Manual Discount: -#2,76INR -2767.00

AK - LG INV/AC 1.5T PS-Q18TNVE 2S

6570 53/63 1

590.00 32823.00 HDEL

22-04-22 2022-04-22 2022-04-20

N CODE: 84151010

em Manual Discount: -#2,76INR -2767.00

address:

lewadi

Campus

ne

arashtra-27

1045

dia

TAL: INR 98469.00

Payment Details

k NEFT Collection INR 98469.00

bile No: 9322250476

T Ref No: AXSK221090019725

T Date: 19/04/2022

Summary

e Code Rate Total Amt Tax Amt

CES INCLUSIVE OF ALL TAXES

CIN : U31900MH2005PLC158120

Regd. Office - Unit No. 701 & 702,
7th Floor, Kaledonia,Sahar Road,
Andheri East, Mumbai 400069,India

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

308

Shop at www.croma.com

Email:customersupport@croma.com

Transaction ID

RT115602190422033

Order ID

SOA156001152550

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xchange Policy / Terms and Conditions

Products that require Home Delivery
ke LED TVs, Home Theatres, Air
nditioners, Washing Machines,
frigerators etc will only be exchanged
Croma in case of inherent
nufacturing or transit defects which
e found before, during or at the time
demo/installation. Warranty period
r the product will start from the
te entioned on the Invoice.
product to be exchanged must be
turned without any scratches, dents,
ars or holes and with all the
cessories and manuals in the original
nufacturer's undamaged & saleable
x/packaging.
Any defects arising in the product
st-delivery and installation, will be
rviced by the manufacturer/brand
rvice center as per the
rufacturer's brand warranty policy.
oma will facilitate the service from
e respective manufacturer as per the
ufacturer's/brand's warranty items.
Personal Care products will not be
changed for hygiene reasons.
Free Gifts will not be
changed/replaced or covered under
kind of warranty.
Wherever applicable, GST is levied at
licable rate on the value determined
per Rule 32(5) of the CGST Rules.
ther tax payable on reverse
arge : No.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

309

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

SELECT COMPUTERS FLAT NO 201, MY WORLD BLOOM (TOWER C) S. NO 128/1 & 128/2 BANER PUNE GSTIN/UIN: 27ABNPL3859Q1ZN State Name : Maharashtra, Code : 27 E-Mail : rajnish@selectcomputers.co.in	Invoice No. **2022-23/015**	Dated **11-Jun-22**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date. **2022-23/015 dt. 11-Jun-22**	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Consignee (Ship to) **DIMR** Balewadi Pune State Name : Maharashtra, Code : 27	Terms of Delivery	
Buyer (Bill to) **DIMR** Balewadi 4th-11005. Pune State Name : Maharashtra, Code : 27		

Sl No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**HIKVISION 16CH DVR IDS - 7216HQHI-M1/FA** *S/N: J82687273*	85219090	**1 NOS**	10,200.00	NOS		**10,200.00**
2	**HIKVISION DS-2CE76DOT-ITPF DOME CAMERA** *S/N: J40398713, J45627720 J45627706, J45627930, J40398732 J45627900, J45627772, J45627908 J45627521, J40398705, J40398729 J45627427, J45627429, J45627413 J45627430*	85258020	**15 NOS**	1,425.00	NOS		**21,375.00**
3	**HIKVISION 30 MTR. ADH BULLET CAM DS-2CE16DOT-ITPS** *S/N: J58171534*	85258020	**1 NOS**	1,475.00	NOS		**1,475.00**
4	**SEAGATE 6TB SURVEILLANCE SATA HDD** *S/N: ZR103F3F*	84717020	**1 NOS**	11,300.00	NOS		**11,300.00**
5	**8CH POWER SUPPLY**	85044090	**2 NOS**	1,200.00	NOS		**2,400.00**
6	**BNC CONNECTORS**	85299090	**22 NOS**	30.00	NOS		**660.00**
7	**DC CONNECTORS**	85299090	**11 NOS**	20.00	NOS		**220.00**
8	**PVC BOX 4X4**	85381090	**16 NOS**	50.00	NOS		**800.00**
9	**RACK 6U**	84733099	**2 NOS**	4,200.00	NOS		**8,400.00**
							56,830.00
	CAMERA INSTALLATION CHARGES *1 DVR x 500/-* *11 CAMERA x 450/-*	995468					**5,450.00**
	CGST @ 9%			9	%		**5,605.20**
	SGST @ 9%			9	%		**5,605.20**
	Less : ***ROUND OFF***						**(-)0.40**
	Total		**71 NOS**				**₹ 73,490.00**

Amount Chargeable (in words) *E. & O.E*

INR Seventy Three Thousand Four Hundred Ninety Only

	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	62,280.00	9%	5,605.20	9%	5,605.20	11,210.40
Total:	**62,280.00**		**5,605.20**		**5,605.20**	**11,210.40**

Tax Amount (in words) : **INR Eleven Thousand Two Hundred Ten and Forty Paise Only**

Company's PAN : **ABNPL3859Q**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct

Company's Bank Details
Bank Name : **Kotak Mahindra Bank - Current AC**
A/c No. : **2111201017**
Branch & IFS Code: **BHANDARKAR ROAD & KKBK0000723**

Customer's Seal and Signature

for SELECT COMPUTERS

Authorised Signatory

SUBJECT TO PUNE JURISDICTION

This is a Computer Generated Invoice

Sagar Babardekar

श्री गजानन्द्राय प्रतिष्ठान
बालवाडी, पुणे-४५.

M. M. Marathe

310

A/C PAYEE ONLY

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue

3	0	0	7	2	0	2	2
D	D	M	M	Y	Y	Y	Y

Pay **YOURSELF FOR NEFT (SELECT COMPUTERS)** या धारक को Or Bearer

रुपये Rupees **Thirty Thousand Only**

अदा करें ₹ **30,000.00**

A/c. No. 919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

सौ उषा गवालेवाड

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈074448⑈ 411211040⑆ 000160⑈ 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name	SELECT COMPUTERS
Account Number	21112010017
Reconfirm Account No	21112010017
Bank Name	KOTAK MAHINDRA BANK
IFSC Code (11 Digit)	KKBK0000723
Branch Address	BHANDARKAR ROAD

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non. customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code.

AXIS BANK LTD.
BALEWADI BRANCH
30 JUL 2022
TRANSFER
VERIFIED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN
सौ उषा गवालेवाड
Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Authorised Signatory

Name _____ Name _____ Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date:

Bank Seal

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date.& Time Request

Branch Balewadi Name and signature of bank official _____

Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 074448

Beneficiary Name SELECT COMPUTERS Account No. 2111201017 IFSC KKBK0000723

Amount in figures 30,000.00 Amount (in words) Thirty Thousand Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

311

Vijay Sales (India) Pvt. Ltd.

PUNE(BANER) BR

TAX INVOICE
(Original for Recipient)

PRIDE PURPLE ACCORD,NR RMZ ICON,BANER ROAD, PUNE-411045.
State : 27 - Maharashtra
GSTN No : 27AAHCV3778L1ZK
PAN No : AAHCV3778L
CIN No : U74999MH2020PTC339670
Tel No 020-67201300 / 301
Email vscarepune@vijaysales.com

Reverse Charge not Applicable
Place of Supply : 27 - Maharashtra

Invoice Number : PBN-C-SI7742
Invoice Date : 01-07-2022

Bill To Party
Name : DIMR
C/o Name
Address : SKP CAMPUS,
: BALEWADI,
: OPP AXIS BANK
: Pune PUNE
State : 27 - Maharashtra Pin : 411045
Contact No : 9075379304
GSTN No :

Ship To Party
Code : 1942200014494
C/o Name
Address : SKP CAMPUS,
: BALEWADI,
: OPP AXIS BANK
: Pune PUNE
State : 27 - Maharashtra Pin : 411045
Contact No : 9075379304
GSTN No :

SCode SerialNo	Item Name	HSN/SAC Code	Qty/Kgs	Rate	Discount	Taxable Amount	SGST Rate%	SGST Value	CGST Rate%	CGST Value	IGST Rate%	IGST Value	Amount
A178	BOAT BT SPEAKER PARTY PAL 63	85182200	2	4139.00		7015.25	9.00	631.37	9.00	631.37		.00	8278.00
A178	2 Yr VS+ EW for Home Entertainment/Speakers - <5K	998715	2	500.00		847.46	9.00	76.27	9.00	76.27		.00	1000.00
Invoice Amount			**4**			**7862.71**		**707.64**		**707.64**		**.00**	**9278.00**

Amount in Words: Rupees Nine Thousand Two Hundred and Seventy Eight Only

Payment Details	Card Holder Name	Mode	CC APP/CHQ/OTP	Date	Amount

Total Rewards Point Gained : 70 :: Point expiry date : 01.07.2023

	CGST Amt	SGST Amt	IGST Amt	GST Total
1.5%				
2.5%				
%				
9%	708	708		1415
14%				
	707.64	**707.64**	**.00**	**1415.29**

Payments : **9278.00**
Balance : **.00**

Bank Details : The Saraswat Co-operative Bank Ltd, SME Lower Parel, Mumbai - 400 013
Bank A/C: 357500100001879 Bank IFSC : SRCB0000357

Remarks : CB / SELF PICK UP

Customer Care No : 020 - 67201717 Delivery Helpline No : 7045926068

PBN-C-SI 7742

Thank You. Come again.

For VIJAY SALES (INDIA) PVT LTD

Authorised Signatory

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

312

Give a missed call on +91 9911012303 to Connect with us on WhatsApp

AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
28 06 2022
D D M M Y Y Y Y

Pay **Yourself for NEFT (VIJAY SALES (INDIA) PVT LTD)** या धारक को Or Bearer

रुपये Rupees **Nine Thousand Two Hundred Seventy Eight Only**

अदा करें ₹ **9,278.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Saga Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈074509⑈ 411211040⑆ 000160⑈ 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name	VIJAY SALES (INDIA) PVT LTD
Account Number	VSPPBN000002
Reconfirm Account No	VSPPBN000002
Bank Name	ICICI BANK
IFSC Code (11 Digit)	ICIC0000106
Branch Address	RPC DELHI

Sender to Receiver Information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / credit card / Mobile Banking / Personal information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD. Balewadi Branch 28 JUN 2022 RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN

Saga Balwadkar

Name _____ Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN

Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date:

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____

Branch Balewadi Name and signature of bank official _____

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No

Beneficiary Name VIJAY SALES (INDIA) PVT LTD Account No . VSPPBN000002 IFSC

Amount in figures 9,278.00 Amount (In words) Nine Thousand Two Hundred Seventy Eight Only

Bank Seal

For Saksham Reference No(for IMPS) With Date & Time Request 074509 ICIC0000106

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

313

Tax Invoice

GIGA MARKETING AND SOLUTIONS
NEAR HEERA PHOTO STUDIO
1ST FLOOR 1535, SADASHIV PETH
SHIVMANGAL SOCIETY TILAK ROAD
PUNE -411030
GSTIN/UIN: 27AYPPK9327H1ZV
State Name : Maharashtra, Code : 27
E-Mail : gigamarketingandsolutions@gmail.com

Invoice No. **GP22-23/1430**	Dated **7-Jul-22**
Delivery Note **PH CALL**	Mode/Terms of Payment **AFTER DELIVERY**
Reference No. & Date. **RS dt. 7-Jul-22**	Other References
Buyer's Order No. **PH CALL**	Dated **7-Jul-22**
Dispatch Doc No. **BY ROAD**	Delivery Note Date **7-Jul-22**
Dispatched through	Destination

Consignee (Ship to)
DIMR
Dnyansagar Institute of Management And Research
Balewadi, Pune - 411045
State Name : Maharashtra, Code : 27

Buyer (Bill to)
DIMR
Dnyansagar Institute of Management And Research
Balewadi, Pune - 411045
State Name : Maharashtra, Code : 27

Terms of Delivery

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Printer Canon LBP 2900**	84433240	**1 Nos.**	15,500.00	Nos.	15.254 %	**13,135.63**
	Sales CGST @ 9%			*9*	*%*		**1,182.21**
	Sales SGST @ 9%			*9*	*%*		**1,182.21**
	Less : ***Sales R-OFF***						**(-)0.05**
	Total		**1 Nos.**				**₹ 15,500.00**

Amount Chargeable (in words) *E. & O.E*
INR Fifteen Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84433240	13,135.63	9%	1,182.21	9%	1,182.21	2,364.42
Total	**13,135.63**		**1,182.21**		**1,182.21**	**2,364.42**

Tax Amount (in words) : **INR Two Thousand Three Hundred Sixty Four and Forty Two paise Only**

Company's PAN : **AYPPK9327H**

Company's Bank Details
Bank Name : **ICICI BANK LIMITED**
A/c No. : **777705748273**
Branch & IFS Code: **TILAK ROAD- 411030 & ICIC0001875**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for **GIGA MARKETING AND SOLUTIONS**

Authorised Signatory

GIGA MARKETING AND SOLUTIONS PUNE

SUBJECT TO 'PUNE' JURISDICTION

This is a Computer Generated Invoice

Sagar Balwadkar

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

A/C. PAYEE ONLY

AXIS BANK LTD

BALEWADI PUNE MH PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue

2	3	0	7	2	0	2	2
D	D	M	M	Y	Y	Y	Y

Pay **YOURSELF FOR NEFT (GIGA MARKERING AND SOLUTION)** या धारक को Or Bearer

रुपये Rupees **Fifteen Thousand Five Hundred Only**

अदा करें ₹ **15,500.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Payable at par at all branches of Axis Bank Ltd in India.

Authorised Signatory(ies)
Please sign above

⑈074435⑈ 411211040⑆ 000160⑈ 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name GIGA MARKERING AND SOLUTION

Account Number 777705748273

Reconfirm Account No 777705748273

Bank Name ICICI BANK

IFSC Code (11 Digit) ICIC0000187 5

Branch Address TILAK ROAD

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to : 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises : beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ` 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD.
Balewadi Branch
06 SEP 2022
RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN

Sagar Balwadkar
Authorised Signatory

Name _____

SHRI KHANDERAI PRATISHTHAN

Authorised Signatory

Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date:

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Bank Seal

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request

Branch Balewadi Name and signature of bank official _____

Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 074435

Beneficiary Name GIGA MARKERING AND SOLUTION Account No. 777705748273 IFSC ICIC0001875

Amount in figures 15,500.00 Amount (In words) Fifteen Thousand Five Hundred Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

315

Challan-cum-Invoice

✆ : 9011704017
9372427888

BALAJI ELECTRONICS

Shagun Chowk, Pimpri, Pune - 411 017.

GST NO. 27AJAPB3335L1ZG

(I)

M/s. Dnyansagar Institute of management & Research

Ref. No. :

No. : G 781

Date : 7/10/2022

Particulars Balanced	Qty.	Rate	Amount Rs.	Ps.
① MI Handsets Redmi 10A. Slate Grey 4GB/64GB	1/Cs	8000	8000	
IMEI: 861461060372184				
861461060372192				
		TOTAL		
		CGST %		
		SGST %		
Rupees		G. TOTAL	8000	

I/We hereby certify that my / our registration certificate under the goods & Service Tax Act, 2017 is in force on the date on which the supply of good & service specified the tax invoice made by me / us & it shall be account for in the turn over of supply while filing of turn & the due tax. If any payable on the supply has been paid or shall be paid.

For BALAJI ELECTRONICS

Goods once sold will not be taken back / Exchange.
Service only a Authorised Service Centres
* No Guarantee for Water Sewage & Breakage
* Only Company Guarantee

Receiver's Sign.

For

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

316

Challan-cum-Invoice

BALAJI ELECTRONICS

Shagun Chowk, Pimpri, Pune - 411 017.

GST NO. 27AJAPB3335L1ZG

✆ : 9011704017
9372427888

(I)

M/s. Dnyansagar Institute of Management & Research

Ref. No.:

No. :G 782

Date : 07/10/2022

Particulars	Qty.	Rate	Amount Rs. Ps.
① MI Handset Redmi 10A- Sea Blue 4GB/64GB	1 Pcs	8000	8000
IMEI: 865980064161836			
865980064161844			
		TOTAL	
		CGST %	
		SGST %	
Rupees		G. TOTAL	8000-00

I/We hereby certify that my / our registration certificate under the goods & Service Tax Act, 2017 is in force on the date on which the supply of good & service specified the tax invoice made by me / us & it shall be account for in the turn over of supply while filling of return & the due tax. If any payable on the supply has been paid or shall be paid.

For BALAJI ELECTRONICS

- Goods once sold will not be taken back / Exchange.
- * Service only a Authorised Service Centres
- * No Guarantee for Water Sewage & Breakage
- * Only Company Guarantee

Receiver's Sign.

For

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

३१५

RASHI SYSTEMS

[COMPUTER TECHNOLOGIES CCTV CABLES GADGETS & ELECTRONICS]

HB BLOCK 5/3 SHAGUN CHOWK STATION ROAD PIMPRI CAMP PUNE - 17

OFFICE NO - 9370250666 / 9309557447

DELIVERY CHALLAN / TAX INVOICE

CHALLAN NO - DC / 22-23/0024 | DATE - 19/10/22

BUYER DETAILS : -

DIMR Balewadi

SR NO	PATICULARS	QTY	RATE	AMOUNT
1)	Redmi A1 2/32	2Pc	6050	12100
	8618960683516 1			
	8618960683462 45.			

C GST		SGST			
RATE %	TAX AMT	RATE %	TAX AMT	TAXABLE AMT	
					TOTAL GST
					GRAND TOTAL 12100

GROSS AMOUNT

DISCOUNT

TERMS & CONDITIONS :

ALL WARRANTY FROM SERVICE CENTRES

MAINTAIN INVOICE FOR ALL KINDS OF WARRANTY CLAIMS

NO WARRANTY ON PHYSICAL BURNT OR DAMAGE

For RASHI SYTEMS

AUTH SIGNATORY

318

AXIS BANK LTD

HALLWADI PUNE MH, PUNE, 411045
II S CODE - UTIB0002754

Valid for three months from the date of issue

0	1	1	1	2	0	2	2
D	D	M	M	Y	Y	Y	Y

Pay **NITIN RAMAN KARANDE** या धारक को Or Bearer

रुपये Rupees **Twenty Eight Thousand One Hundred Only**

अदा करें ₹ **28,100.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

"074590" 411211040: 000160" 31

								2	8	1	00

Rupees in Words Twenty Eight Thousand one Hundred only.

Account officer Director Authorised Signatory Receiver's Sign

IMEI: 865980064161836
865980064161844.

CGST %	
SGST %	
G. TOTAL	8000=00

Rupees

We hereby certify that my / our registration certificate under the goods & Service Tax Act, 2017 is in force on the date on which the supply of good & service specified the tax invoice made by me / us & it shall be account for in the turn over of supply while filing of return the due tax. If any payable on the supply has been paid or shall be paid.

For BALAJI ELECTRONICS

Goods once sold will not be taken back / Exchange.
For Service only a Authorised Service Centres
No Guarantee for Water Sewage & Breakage
Only Company Guarantee

Receiver's Sign. For

C GST		SGST			
RATE %	TAX AMT	RATE %	TAX AMT	TAXABLE AMT	
					GROSS AMOUNT
					DISCOUNT
					TOTAL GST
					GRAND TOTAL 1200

For RASHI SYTEMS

AUTH SIGNATORY

ERMS & CONDITIONS :

LL WARRANTY FROM SERVICE CENTRES
AINTAIN INVOICE FOR ALL KINDS OF WARRANTY CLAIMS
O WARRANTY ON PHYSICAL BURNT OR DAMAGE

अध्यक्ष
श्री खंडेराय प्रतिष्ठान

319

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

SELECT COMPUTERS
FLAT NO 201, MY WORLD
BLOOM (TOWER C)
S. NO 128/1 & 128/2
BANER
PUNE
GSTIN/UIN: 27ABNPL3859Q1ZN
State Name : Maharashtra, Code : 27
E-Mail : rajnish@selectcomputers.co.in

Invoice No. **2022-23/065**	Dated **9-Jan-23**
Delivery Note	Mode/Terms of Payment
Reference No. & Date. **2022-23/065 dt. 9-Jan-23**	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Consignee (Ship to)
DIMR
Balewadi
Pune
State Name : Maharashtra, Code : 27

Buyer (Bill to)
DIMR
Balewadi
Pune
State Name : Maharashtra, Code : 27
Place of Supply : Maharashtra

Sl No.	Description of Services	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	***CABLE LAYING CHARGES***	995468					**7,000.00**
2	***Installation & Configuration Charges***	995468					**500.00**
3	***CAMERA INSTALLATION CHARGES***	995468					**3,150.00**
	CGST @ 9%			*9*	*%*		**958.50**
	SGST @ 9%			*9*	*%*		**958.50**
	Total						**₹ 12,567.00**

Amount Chargeable (in words) *E. & O.E*
INR Twelve Thousand Five Hundred Sixty Seven Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995468	10,650.00	9%	958.50	9%	958.50	1,917.00
Total	**10,650.00**		**958.50**		**958.50**	**1,917.00**

Tax Amount (in words) : **INR One Thousand Nine Hundred Seventeen Only**

Company's PAN : **ABNPL3859Q**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct

Company's Bank Details
Bank Name : **Kotak Mahindra Bank - Current AC**
A/c No. : **2111201017**
Branch & IFS Code : **BHANDARKAR ROAD & KKBK0000723**

Customer's Seal and Signature

for SELECT COMPUTERS

Authorised Signatory

SUBJECT TO PUNE JURISDICTION
This is a Computer Generated Invoice

For Gr. floor.
CCTV. Cabling.
& installation.

श्री. संतोष ठान
बालेवाडी, पुणे-४५.
Sagar Salwadkar
320

A/C PAYEE ONLY

XIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
0 4 0 2 2 0 2 3
D D M M Y Y Y Y

Pay **YOURSELF FOR NEFT (SELECT COMPUTERS)** या धारक को Or Bearer

रुपये Rupees **Twelve Thousand Five Hundred Sixty Seven Only**

अदा करें ₹ **12,567.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈089770⑈ ⑆111211040⑆ 000160⑈ 31

Mobile / Other Number 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name SELECT COMPUTERS

Account Number 2111201017

Reconfirm Account No 2111201017

Bank Name KOTAK MAHINDRA BANK

IFSC Code (11 Digit) KKBK0000723

Branch Address BHANDARKAR ROAD

Sender to Receiver information (if any) _____

AXIS BANK LTD. Branch
04 FEB 2023

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

Name _____ Name Sagar Balwadkar Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date:

Bank Seal

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request

Branch Balewadi Name and signature of bank official _____

Remitter's Name IYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 089770

Beneficiary Name SELECT COMPUTERS Account No. 2111201017 IFSC KKBK0000723

Amount in figures 12,567.00 Amount (In words) Twelve Thousand Five Hundred Sixty Seven Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

321

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

SELECT COMPUTERS
FLAT NO 201, MY WORLD
BLOOM (TOWER C)
S. NO 128/1 & 128/2
BANER
PUNE
GSTIN/UIN: 27ABNPL3859Q1ZN
State Name : Maharashtra, Code : 27
E-Mail : rajnish@selectcomputers.co.in

Invoice No. **2022-23/063**	Dated **9-Jan-23**
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Consignee (Ship to)
DIMR
Balewadi
Pune
State Name : Maharashtra, Code : 27

Buyer (Bill to)
DIMR
Balewadi
Pune
State Name : Maharashtra, Code : 27
Place of Supply : Maharashtra

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**HIKVISION 16CH DVR IDS - 7216HQHI-M1/FA** *S/n: K67347365*	85219090	**1 NOS**	9,500.00	NOS		**9,500.00**
2	**WD 4TB AV HDD** *S/N: WXM2D72NN32L*	84717020	**1 NOS**	6,400.00	NOS		**6,400.00**
3	**8CH POWER SUPPLY**	85044090	**1 NOS**	1,200.00	NOS		**1,200.00**
4	**BNC CONNECTORS**	85299090	**20 NOS**	30.00	NOS		**600.00**
							17,700.00
	CGST @ 9%			*9*	%		**1,593.00**
	SGST @ 9%			*9*	%		**1,593.00**
	Total		**23 NOS**				

Amount Chargeable (in words) **₹ 20,886.00**
INR Twenty Thousand Eight Hundred Eighty Six Only *E. & O.E*

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
85219090	9,500.00	9%	855.00	9%	855.00	1,710.00
84717020	6,400.00	9%	576.00	9%	576.00	1,152.00
85044090	1,200.00	9%	108.00	9%	108.00	216.00
85299090	600.00	9%	54.00	9%	54.00	108.00
Total	**17,700.00**		**1,593.00**		**1,593.00**	**3,186.00**

Tax Amount (in words) : **INR Three Thousand One Hundred Eighty Six Only**
Company's PAN : **ABNPL3859Q**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct

Company's Bank Details
Bank Name : **Kotak Mahindra Bank - Current AC**
A/c No. : **3111201017**
Branch & IFS Code : **BHANDARKAR ROAD & KKBK0000723**

Customer's Seal and Signature

Sagar Balwadkar

for SELECT COMPUTERS

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
आळंदी, पुणे-४५.

Authorised Signatory

SUBJECT TO PUNE JURISDICTION

This is a Computer Generated Invoice

322

A/C PAYEE ONLY

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
04 02 2023
D D M M Y Y Y Y

Pay **YOURSELF FOR NEFT (SELECT COMPUTERS)** या धारक को Or Bearer

रुपये Rupees **Twenty Thousand Eight Hundred Eighty Six Only**

अदा करें ₹ **20,886.00**

A/c. No. 919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈089830⑈ ⑆111211040⑆ 000160⑈ 31

Mobile / Other Number 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name	SELECT COMPUTERS
Account Number	2111201017
Reconfirm Account No	2111201017
Bank Name	KOTAK MAHINDRA BANK
IFSC Code (11 Digit)	KKBK0000723
Branch Address	BHANDARKAR ROAD

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within 7 + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD.
Balewadi Branch
04 FEB 2023
RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date: _____

Bank Seal

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request

Branch Balewadi Name and signature of bank official _____

Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 089830

Beneficiary Name SELECT COMPUTERS Account No. 2111201017 IFSC KKBK0000723

Amount in figures 20,886.00 Amount (in words) Twenty Thousand Eight Hundred Eighty Six Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

323

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

SELECT COMPUTERS
FLAT NO 201, MY WORLD
BLOOM (TOWER C)
S. NO 128/1 & 128/2
BANER
PUNE
GSTIN/UIN: 27ABNPL3859Q1ZN
State Name : Maharashtra, Code : 27
E-Mail : rajnish@selectcomputers.co.in

Invoice No. **2022-23/064**	Dated **9-Jan-23**
Delivery Note	Mode/Terms of Payment
Reference No. & Date. **2022-23/064 dt. 9-Jan-23**	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Consignee (Ship to)
DIMR
Balewadi
Pune
State Name : Maharashtra, Code : 27

Buyer (Bill to)
DIMR
Balewadi
Pune
State Name : Maharashtra, Code : 27
Place of Supply : Maharashtra

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**PRECISION PVC PIPE 25MM**	39172310	**30 NOS**	60.00	NOS		**1,800.00**
2	**1" PVC JUNCTION BOX 3WAY**	3917	**20 NOS**	15.00	NOS		**300.00**
3	**PRECISION FLEXIBLE PIPE 20MM**	39173100	**10 MTR.**	18.00	MTR.		**180.00**
4	**SWASTIK SADDLE 25MM BOX**	73079290	**1 BOX**	200.00	BOX		**200.00**
5	**1" PVC SOCKET**	3917	**10 NOS**	4.00	NOS		**40.00**
6	**35x8 RAWAL PLUG PVC**	3926	**20 PKT**	32.00	PKT		**640.00**
7	**35x8 SCREW**	7318	**10 PKT**	67.00	PKT		**670.00**
8	**MODI CASING 25MM**	39162019	**40 NOS**	48.00	NOS		**1,920.00**
9	**MODI CASING 60MM**	39162019	**5 NOS**	115.00	NOS		**575.00**
10	**MODI CASING 32MM**	39162019	**10 NOS**	45.00	NOS		**450.00**
11	**INSULATION TAPE**	8546	**2 NOS**	12.00	NOS		**24.00**
							6,799.00
	CGST @ 9%			*9*	*%*		**611.91**
	SGST @ 9%			*9*	*%*		**611.91**
	ROUND OFF						**0.18**
	Total						**₹ 8,023.00**

Amount Chargeable (in words) *E. & O.E*
INR Eight Thousand Twenty Three Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39172310	1,800.00	9%	162.00	9%	162.00	324.00
3917	340.00	9%	30.60	9%	30.60	61.20
39173100	180.00	9%	16.20	9%	16.20	32.40
73079290	200.00	9%	18.00	9%	18.00	36.00
3926	640.00	9%	57.60	9%	57.60	115.20
7318	670.00	9%	60.30	9%	60.30	120.60
39162019	2,945.00	9%	265.05	9%	265.05	530.10
8546	24.00	9%	2.16	9%	2.16	4.32
Total	**6,799.00**		**611.91**		**611.91**	**1,223.82**

Tax Amount (in words) : **INR One Thousand Two Hundred Twenty Three and Eighty Two Paise Only**

Company's PAN : **ABNPL3859Q**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct

Company's Bank Details
Bank Name : **Kotak Mahindra Bank - Current AC**
A/c No. : **2111201017**
Branch & IFS Code : **BHANDARKAR ROAD & KKBK0000723**

Customer's Seal and Signature

for SELECT COMPUTERS

Authorised Signatory

SUBJECT TO PUNE JURISDICTION

This is a Computer Generated Invoice

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

material for Gr. H.

L. M. Marathe

324

Application for National Electronic Fund Transfer / Real-Time Gross Settlement Systems (NEFT / RTGS) Immediate Payment Service (IMPS)

AXIS BANK

To:
The Branch Head
Baleswadi Branch

Date
PAN*
*To be provided by Axis Bank Customer

Dear Sir,
Please remit through NEFT /RTGS/IMPS a sum ₹ 34,115.00 (Rupees in words) Thirty Four Thousand One Hundred Fifteen Only only, as per details given below:

☐ Cash * (Only for NEFT Transactions up to ₹ 49999/-) ☐ Cheque ☐ Debit my / our account
*In case of cash, please fill in the pay-in-slip *cash only for NEFT per day
*To be filled by the Applicant in CAPITAL LETTERS *IMPS Limit ₹ 2.00 Lakhs day

1 DETAILS OF APPLICANT (REMITTER)

Account Number: 9 1 9 0 1 0 0 9 6 6 5 5 2 6 5
Cheque Number: 0 7 4 6 9 6
Cheque Date:
Remitter's Name: DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH
Address: BALEWADI BANER
Mobile / Other Number: 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name: V S GORE AND COMPANY
Account Number: 0 0 1 2 3 0 1 0 0 0 0 9 6 8 8
Reconfirm Account No: 0 0 1 2 3 0 1 0 0 0 0 9 6 8 8
Bank Name: JANATA SAHAKARI BANK LTD.
IFSC Code (11 Digit): J S B P 0 0 0 0 0 9 8
Branch Address: SHUKRAWAR PETH
Sender to Receiver information (if any)

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit.
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

Name _____ Name _____ Name _____

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Authorised Signatory

JANATA SAHAKARI BANK LTD. BALEWADI BRANCH 08 DEC 2022 SIGN VERIFIED

SHRI KHANDERAI PRATISHTHAN
Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date:
We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).
Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____
Bank Seal
Branch Baleswadi Name and signature of bank official _____ For Saksham Reference No(for IMPS)
Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 074696 With Date & Time Request
Beneficiary Name V S GORE AND COMPANY Account No 001230100009688 IFSC JSBP0000098
Amount in figures 34,115.00 Amount (In words) Thirty Four Thousand One Hundred Fifteen Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

325

A/C PAYEE ONLY

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue

0	8	1	2	2	0	2	2
D	D	M	M	Y	Y	Y	Y

Pay **YOURSELF FOR NEFT (V S GORE AND COMPANY)** या धारक को Or Bearer

रुपये Rupees **Thirty Four Thousand One Hundred Fifteen Only**

अदा करें ₹ **34,115.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Payable at par at all branches of Axis Bank Ltd in India.

Authorised Signatory(ies)
Please sign above

"074696" 411211040": 000160" 31

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

AXIS BANK LTD.
BALEWADI BRANCH
08 DEC 2022
TRANSFER
SIGN VERIFIED

TAX INVOICE

॥श्री॥

☎ : ०२०-२४४५१८०५

व्ही. एस. गोरे ॲन्ड कं.

॥-श्री-॥

हॅन्डलूम क्लॉथ मर्चंट

९२, शुक्रवार पेठ, मंडई गणपती मंदिरामागे, पुणे ४११ ००२

श्री./मे. डी आय एम आर -

GST No.: एसकेपी कॅम्पस बालेवाडी पुणे ४५

क्रेडिट मेमो No. 1937

दिनांक: 22/04/2022

क्र.	तपशील	नग	दर	रुपये	पैसे
1)	ब्राऊन वर्जिन कलर मग मिक्स - ₹७०.००	7	700	4930	00
				4930	00
			+CGST 2.5%	123	25
			+SGST 2.5%	123	25
			Round Off		
			एकूण रुपये	5176	00

वाळीयण

GST No.: 27AAXPG9973D1Z0 State : Maharashtra State Code : 27

JANATA SAH. BANK LTD; PUNE Br.: Bajirao Rd. Shukrawar Peth, Pune 411 002

Current A/c No.: 001230100009688 IFSC Code : JSBP0000098 E.& O.E.

रुपये

टीप : एकदा विकलेला माल परत घेतला जाणार नाही.
३० दिवसांत पैसे न आल्यास दरमहा १% व्याज आकारले जाईल.
पुणे न्यायालयाचे कक्षेत.

Delaration : We declare that this invoice shows the actual price of the goods described and that all particulars are true & correct.

माल घेणाराची सही

व्ही. एस. गोरे ॲन्ड कं. करिता

327

TAX INVOICE

॥श्री॥

☎ : ०२०-२४४५१८०५

व्ही. एस. गोरे ॲन्ड कं.

॥-जी॥

हॅन्डलूम क्लॉथ मर्चंट

९२, शुक्रवार पेठ, मंडई गणपती मंदिरामागे, पुणे ४११ ००२

श्री./मे. DIMR, SKP CAMPUS. बालेवाडी. पुणे. ४५

GST No.:

क्रेडिट मेमो No. 1804

दिनांक: 09/03/2022

क्र.	तपशील	नग	दर	रुपये	पैसे
१)	कर्टन स्वे-प्लेन लेवी ४६+२३	६६	२४०	१६५६०.००	
	नग	६६		१६५६०.००	

GST No.: 27AAXPG9973D1Z0 State : Maharashtra State Code : 27

JANATA SAH. BANK LTD; PUNE Br.: Bajirao Rd. Shukrawar Peth, Pune 411 002

Current A/c No.: 001230100009688 IFSC Code : JSBP0000098 E.& O.E.

+CGST 2.5%	४१४.००
+SGST 2.5%	४१४.००
Round Off	
एकूण रुपये	१७३८०.००

रुपये सतरा हजार तिनशे अठ्ठ्याऐंशी पक्त.

टीप : एकदा विकलेला माल परत घेतला जाणार नाही.
३० दिवसांत पैसे न आल्यास दरमहा २% व्याज आकारले जाईल.
पुणे न्यायालयाचे कक्षेत.

Delaration : We declare that this invoice shows the actual price of the goods described and that all particulars are true & correct.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

माल घेणाराची सही

व्ही. एस. गोरे ॲन्ड कं. करिता

328

TAX INVOICE

॥श्री॥

☎ : ०२०-२४४५१८०५

व्ही. एस. गोरे ॲन्ड कं.

हॅन्डलूम क्लॉथ मर्चंट

९२, शुक्रवार पेठ, मंडई गणपती मंदिरामागे, पुणे ४११ ००२

श्री./मे. डी. आय. एम. आर.

GST No.: एसकेपी कॅम्पस बाणेवाडी

क्रेडिट मेमो No. 2002

दिनांक: १८/०६/२०२२

क्र.	तपशील	नग	दर	रुपये	पैसे
१)	कटिन हेवी क्वालिटी - 30+१५ = ४५	४५	२४०	१०.८००	००
		४५		१०.८००	००

GST No.: 27AAXPG9973D1Z0 State : Maharashtra State Code : 27

JANATA SAH. BANK LTD; PUNE Br.: Bajirao Rd. Shukrawar Peth, Pune 411 002

Current A/c No.: 001230100009688 IFSC Code : JSBP0000098 E.& O.E.

+CGST 2.5%	२७०.००
+SGST 2.5%	२७०.००
Round Off	
एकूण रुपये	१०३८०.००

रुपये अक्षरी हजार तिनशे चाळीस फक्त

टीप : एकदा विकलेला माल परत घेतला जाणार नाही.

३० दिवसांत पैसे न आल्यास दरमहा २% व्याज आकारले जाईल.

पुणे न्यायालयाचे कक्षेत.

Delaration : We declare that this invoice shows the actual price of the goods described and that all particulars are true & correct

अध्यक्ष

यंडेराय प्रतिष्ठान चेणाराची राही

, पुणे-४५.

व्ही. एस. गोरे ॲन्ड कं. करिता

324

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue

D	D	M	M	Y	Y	Y	Y

ay **Yourself for NEFT (MARIA HARDWARE)** या धारक को Or Bearer

ये Rupees **Nine Thousand Nine Hundred Fifty Three Only**

अदा करें ₹ **9,953.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈074508⑈ 411211040⑆ 000160⑈ 31

AXIS BANK LTD.
Balewadi Branch
27 JUN 2022
RECEIVED

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

330

Application for National Electronic Fund Transfer / Real-Time Gross Settlement Systems (NEFT / RTGS) Immediate Payment Service (IMPS)

AXIS BANK

To,
The Branch Head
Balewadi Branch

Date
PAN*
*To be provided by Axis Bank Customer

Dear Sir,
Please remit through NEFT /RTGS/IMPS a sum ☐ 9,953.00 (Rupees in words) Nine Thousand Nine Hundred Fifty Three Only only, as per details given below:

☐ Cash * (Only for NEFT Transactions up to ☐ 49999/-) ☐ Cheque ☐ Debit my / our account
*In case of cash, please fill in the pay-in-slip *cash only for NEFT per day
*To be filled by the Applicant in CAPITAL LETTERS *IMPS Limit ☐ 2.00 Lakhs only

1 DETAILS OF APPLICANT (REMITTER)

Account Number: 9 1 9 0 1 0 0 9 6 6 5 5 2 6 5
Cheque Number: 0 7 4 5 0 8
Cheque Date:
Remitter's Name: DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH
Address: BALEWADI BANER
Mobile / Other Number: 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name: MARIA HARDWARE
Account Number: 3 2 1 8 0 1 0 1 0 0 3 6 0 9 2
Reconfirm Account No: 3 2 1 8 0 1 0 1 0 0 3 6 0 9 2
Bank Name: UNION BANK
IFSC Code (11 Digit): U B I N 0 5 3 2 1 8 5
Branch Address: PUNE CITY OFFICE
Sender to Receiver information (if any)

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to 49999 in cash permissible using NEFT
- Photo ID proof to be given by non. customer for cash payment above against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within 1 • 7 days.
- Transfer of an amount upto 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD. Balewadi Branch 27 JUN 2022 RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Name Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date:
We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).
Reference No(For RTGS / NEFT)
Retrieval Reference No(for IMPS)
Name and signature of bank official
Bank Seal
For Saksham Reference No(for IMPS) With Date & Time Request 074508

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे - ४५

Branch: Balewadi
Remitter's Name: DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH — Account No: 919010096655265 — Cheque No
Beneficiary Name: MARIA HARDWARE — Account No: 321801010036092 — IFSC: UBIN0532185
Amount in figures: 9,953.00 Amount (in words): Nine Thousand Nine Hundred Fifty Three Only

331

CENT

ESTIMATE Date 31/5/2022

C.M. INTERNATION SCHOOL.

S/S pipe 1" 23/- per foot + GST. 18%.

3X1 thambli s/s 80/- pair + GST. 18%.

SHABBIR VAKIL 9822330913 ☎ : 24465605

MARIA HARDWARE

मारिया हार्डवेअर

917/18, New Budhwar Peth, Bhori Ali, Pune-411 002.

Mr. Mustafa

हयाबाबत अपॉइंट बोलणे झाले होते.

CENT

AN ISO 9001 : 2015 CERTIFIED COMPANY

ch, Balewadi, Pun

ER

Voucher No. ----

Date : 27/0

	Rs
Hardware rods	

Nine Hundred

ed Signatory

Receiv

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

DAKSHA ENTERPRISES PRIVATE LIMITED
397,SHANKAR SETH RD
32,POORNIMA TOWERS
PUNE
GSTIN/UIN: 27AAHCD6921F1ZO
State Name : Maharashtra, Code : 27
E-Mail : DAKSHAENTERPRISES5@GMAIL.COM

Consignee (Ship to)
Dnyansagar Institute Of Management & Research
SKP Campus
S.No 4/2+3,Baner Balewadi Road
Pune-411045
State Name : Maharashtra, Code : 27

Buyer (Bill to)
Dnyansagar Institute Of Management & Research
SKP Campus
S.No 4/2+3,Baner Balewadi Road
Pune-411045
State Name : Maharashtra, Code : 27
Place of Supply : Maharashtra

Invoice No. **DEPL/22-23/141**	Dated **2-Jul-22**
Delivery Note	Mode/Terms of Payment **Immodaltely**
Reference No. & Date.	Other References **DEPL/22-23/141**
Buyer's Order No. **126, 230A**	Dated **28-Jun-22, 28-Jun-22**
Dispatch Doc No. **DEPL/22-23/141**	Delivery Note Date
Dispatched through **Rahul Tempo**	Destination **Balewadi**
Bill of Lading/LR-RR No. **dt. 2-Jul-22**	Motor Vehicle No. **MH12QG5522**
Note **Mr.Ravikiran Sir** **93222-50476**	

Sl No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Chair VI-898** *Medium Back*	9403	**12.00 Nos**	2,400.00	Nos		**28,800.00**
	Transportstion Charges						**800.00**
	Output CGST 9%			*9*	*%*		**2,664.00**
	Output SGST 9%			*9*	*%*		**2,664.00**
	Total		**12.00 Nos**				**34,928.00**

Amount Chargeable (in words)
INR Thirty Four Thousand Nine Hundred Twenty Eight Only
E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
9403	28,800.00	9%	2,592.00	9%	2,592.00	5,184.00
	800.00	9%	72.00	9%	72.00	144.00
Total	29,600.00		2,664.00		2,664.00	5,328.00

Tax Amount (in words) : **INR Five Thousand Three Hundred Twenty Eight Only**

Company's PAN : **AAHCD6921F**

Declaration
Terms & Conditions:
1. I/We confirm that goods received as per this invoice are checked & received in good conditions.
2. I/We request you to inspect the material for quality and quantity at our showroom either in person / representative before actual delivery.
3. Any damages to material despatched after your confirmation, during transit period by transporter shall not be our responsibility.
4. Delay in payment for whatsoever reason shall carry 24% P. A interest from the date of invoice.
5. Any discrepancies relating to quality, quantity should be brought to our notice within24 hours.

Company's Bank Details
Bank Name : **State Bank of India 9008**
A/c No. : **39340479008**
Branch & IFS Code: **Market Yard & SBIN0006117**

for DAKSHA ENTERPRISES PRIVATE LIMITED

Customer's Seal and Signature

Authorised Signatory

SUBJECT TO PUNE JURISDICTION

This is a Computer Generated Invoice

A/C PAYEE ONLY

AXIS BANK LTD

BALEWADI PUNE MH PUNE 411045
IFS CODE UTIB0002754

Valid for three months from the date of issue

3	0	0	7	2	0	2	2
D	D	M	M	Y	Y	Y	Y

Pay **YOURSELF FOR NEFT (DAKSHA ENTERPRISES PRIVATE LIMITED)**

या धारक को Or Bearer

रुपये Rupees **Thirty Four Thousand Nine Hundred Twenty Eight Only**

अदा करें ₹ **34,928.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)

Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

"074445" 411211040" 000160" 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name	DAKSHA ENTERPRISES PRIVATE LIMITED
Account Number	39340479008
Reconfirm Account No	39340479008
Bank Name	STATE BANK OF INDIA
IFSC Code (11 Digit)	SBIN0006117
Branch Address	MARKET YARD

RECEIVED 02 AUG 2022 Balewadi Branch AXIS BANK LTD.

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions does in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date:

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____

Bank Seal

Branch Balewadi Name and signature of bank official _____

For Saksham Reference No(for IMPS) With Date & Time Request

Remitter's Name	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR	Account No.	919010096655265	Cheque No	074445
Beneficiary Name	DAKSHA ENTERPRISES PRIVATE LIMITED	Account No.	39340479008	IFSC	SBIN0006117
Amount in figures	34,928.00	Amount (in words)	Thirty Four Thousand Nine Hundred Twenty Eight Only		

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

334

VEDHA INTERIORS

ARCHITECTS AND INTERIOR DESIGNERS
Mobile nos.:9359363454,9595081005

DATE :16.06.2022

TO,

DIMR BALEWADI
PUNE.

SUB: ESTIMATE FOR INTERIOR WORK TO BE DONE AT YOUR INSTITUTE IN BALEWADI.

SR. NO.	DESCRIPTION	QTY.PER RFT/ SFT/NO	UNIT	RATE PER RFT/ SFT/NO	AMOUNT IN RS.
	PLAY ROOM				
1	PROVIDING PLAN,ELEVATIONS,WORKING DRAWINGS AND 3D VIWES OF THE STORAGE ,SHELVES ,TABLES AND DISPLAY UNIT.	320	SQ.FT	37	11,840
	RECORD ROOM				
2	PROVIDING PLAN,ELEVATIONS,WORKING DRAWINGS AND 3D VIWES OF THE COMPUTER TABLES,AND STORAGE UNITS.	270	SQ.FT	37	9,990
	OFFICE				
3	PROVIDING PLAN,ELEVATIONS,WORKING DRAWINGS AND 3D VIWES OF THE COMPUTER TABLES,AND STORAGE UNITS.(SEATING SPACE FOR 10 PERSONS)	512	SQ.FT	37	18,944
			TOTAL		40,774

NOTE- THE ABOVE AMOUNT IS EXCLUSIVE OF ANY TAXES,AND WILL BE CHARGED EXTRA ACCORDINGLY.

IN WORDS: FORTY THOUSAND SEVEN HUNDRED AND SEVNTY FOUR RUPEES ONLY.

NOTE-
THIS ESTIMATE IS BASED ON THUMB RULE CALCULATIONS
ALL ADDITIONAL ITEMS NOT MENTIONED ABOVE WILL HAVE TO BE BUDGETTED AS EXTRA.
ESTIMATE DOES NOT INCLUDE ANY KIND OF GADGETS/APPLIANCES.
THE ABOVE BUDGET IS EXCLUSIVE OF ANY TAXATION

THANKING YOU.
YOURS TRULY,

VEDHA INTERIORS

40774
4530
Taxes + 4530
Total Amt 45304
incl. TDS.

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

335

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

A/C PAYEE ONLY

Valid for three months from the date of issue
2 2 0 9 2 0 2 2
D D M M Y Y Y Y

Pay **YOURSELF FOR NEFT (JOSTNA SHEWALE)** या धारक को Or Bearer

रुपये Rupees **Forty Thousand Seven Hundred Seventy Four Only**

अदा करें ₹ **40,774.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Payable at par at all branches of Axis Bank Ltd in India.

Authorised Signatory(ies)
Please sign above

⑈074674⑈ ⑆122110401⑆ 000160⑈ 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name JOSTNA SHEWALE

Account Number 12490100015200

Reconfirm Account No 12490100015200

Bank Name BANK OF BARODA

IFSC Code (11 Digit) BARB0DIGHIX

Branch Address DIGHI

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
  Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD.
Balewadi Branch
26 SEP 2022
RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date: . .

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____

Bank Seal

For Saksham Reference No(for IMPS) With Date & Time Request 074674

Branch Balewadi Name and signature of bank official _____

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No

Beneficiary Name JOSTNA SHEWALE Account No. 12490100015200 IFSC BARB0DIGHIX

Amount in figures 40,774.00 Amount (In words) Forty Thousand Seven Hundred Seventy Four Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

336

Multisolutions

B4/ 1 Bramha Aangan, 17 Off Salunke Vihar Road, Pune – 411048.

Tele/Fax – 020-30483792. Cell # 91+ 9881401240.

Email:info@multisolutions.co, Website www.multisolutions.co

To,
The Director,
DIMR (SKP Campus)
Survey # 4/2 + 3 Baner Balewadi Road
Pune - 411045

TAX INVOICE : 0007 DATE: 27/09/2022

D. C NO : 0007 DATE: 27/09/2022

P.O NO : 121 DATE: 04/05/2022

SR. NO.	DESCRIPTION	QUANTITY	RATE Per Nos.	AMOUNT Rs. Ps.
	Two Seater benches in Sq tube frame white powder coated and seat/back in blue colour along with top.	120 nos	5,650=00	6,78,000=00

MULTISOLUTIONS B4 Bramha Aangan Pune 411048 17 Off Salunke Vihar Road

Rs. In Words : Eight Lakhs Forty Only.

TOTAL	6,78,000=00
CGST @ 09%	61,020=00
SGST @ 09 %	61,020 =00
Total Tax 18%	1,22,040=00
Unloading	NIL
Total	8000,040=00
Advance	8000,040=00
Balance	NIL

GSTIN : 27ADAPM5921F1ZR PAN #: ADAPM5921F
Bank: Bank Of Maharashtra A/c # 60067853830
IFSC Code # MAHB0001210 Branch : Salunke Vihar Road, Pune-411040
All cheques to be drawn in favour of Multisolutions HSN # 9403

Subject to pune jurisdiction

Certified that the particulars given here with are true and correct.

For MULTISOLUTIONS

Authorized Signatory

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

337

e-Way Bill

E-Way Bill No:	2014 8726 2422
E-Way Bill Date:	27/09/2022 02:50 PM
Generated By:	27ADA PM592 1F1ZR - MULTI SOLUTIONS
Valid From:	27/09/2022 02:50 PM [25Kms]
Valid Until:	28/09/2022

Part - A

GSTIN of Supplier	27ADAPM5921F1ZR,MULTI SOLUTIONS
Place of Dispatch	Pune,MAHARASHTRA-411048
GSTIN of Recipient	URP ,DIMR SKP Campus
Place of Delivery	Pune,MAHARASHTRA-411045
Document No.	7
Document Date	27/09/2022
Transaction Type:	Regular
Value of Goods	800040
HSN Code	9403 - METAL BENCHES
Reason for Transportation	Outward - Supply
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	MH12LT2161 & 27/09/2022 & 27/09/2022	Pune	27/09/2022 02:50 PM	27ADAPM5921F1ZR	-	-

201487262422

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

338

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue

2	0	0	9	2	0	2	2
D	D	M	M	Y	Y	Y	Y

Yourself for NEFT (MULTI SOLUTIONS)

या धारक को Or Bearer

Rupees **One Lakh Forty Only**

अदा करें ₹ **1,00,040.00**

No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

"074288" 411211040: 000160" 31

AXIS BANK LTD.
Balewadi Branch
20 SEP 2022
RECEIVED

DETAILS OF BENEFICIARY

Beneficiary's Name	MULTI SOLUTIONS
Account Number	60067853830
Confirm Account No	60067853830
Bank Name	BANK OF MAHARASHTRA
IFSC Code (11 Digit)	MAHB0000121 0
Branch Address	WANORI

Remitter to Receiver information (if any) _____

TERMS AND CONDITIONS

- This transfer is valid for a single transactions.
- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- Please note the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

CUSTOMER SIGNATURE(S)

Name _____

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Code: _____

Bank Seal

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request 074288

Branch Balewadi Name and signature of bank official _____

Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No 919010096655265

Beneficiary Name MULTI SOLUTIONS Account No. 60067853830 Cheque No _____ IFSC MAHB0001210

Amount in figures 100,040.00 Amount (in words) एक लाख चालीस रुपये मात्र

339

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

A/C PAYEE ONLY

Valid for three months from the date of issu

0	2	0	9	2	0	2	2
D	D	M	M	Y	Y	Y	Y

Pay **Yourself for NEFT (MULTI SOLUTIONS)** या धारक को Or Bear

रुपये Rupees **One Lakh Only**

अदा करें ₹ **1,00,000.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARC

Sagar Balwadkar

Authorised Signatory(ie
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

UTILITY FORMS PVT. LTD./ Mumbai /CTS-2010 03-03-2022

⑈074287⑈ 411211040⑆ 000160⑈ 31

2 DETAILS OF BENEFICIARY

Beneficiary's Name: MULTI SOLUTIONS

Account Number: 60067853830

Reconfirm Account No: 60067853830

Bank Name: BANK OF MAHARASHTRA

IFSC Code (11 Digit): MAHB0001210

Branch Address: WANORI

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
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AXIS BANK LTD.
Balewadi Branch
02 SEP 2022
RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
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- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date:

We acknowledge receipt of NEFT/RTGS/IMPS Instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____

Branch Balewadi Name and signature of bank official _____

Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No

Beneficiary Name MULTI SOLUTIONS Account No. 60067853830 IFSC

Amount in figures 100,000.00 Amount (in words) One Lacs Only

Bank Seal

For Saksham Reference No(for IMPS)
With Date & Time Request
074287
MAHB0001210

340

Multisolutions

B4/ 1 Bramha Aangan, 17 Off Salunke Vihar Road, Pune – 411048.

Tele/Fax – 020-30483792. Cell # 91+ 9881401240.

Email:info@multisolutions.co, Website www.multisolutions.co

To,
The Director,
DIMR (SKP Campus)
Survey # 4/2 + 3 Baner Balewadi Road
Pune - 411045

TAX INVOICE : 0007 DATE: 27/09/2022

D. C NO : 0007 DATE: 27/09/2022

P.O NO : 121 DATE: 04/05/2022

SR. NO.	DESCRIPTION	QUANTITY	RATE Per Nos.	AMOUNT Rs. Ps.
1	Two Seater benches in Sq tube frame white powder coated and seat/back in blue colour along with top.	120 nos	5,650=00	6,78,000=00

Rs. In Words : Eight Lakhs Forty Only.

TOTAL	6,78,000=00
CGST @ 09%	61,020=00
SGST @ 09 %	61,020 =00
Total Tax 18%	1,22,040=00
Unloading	NIL
Total	8000,040=00
Advance	8000,040=00
Balance	NIL

GSTIN : 27ADAPM5921F1ZR PAN #: ADAPM5921F
Bank: Bank Of Maharashtra A/c # 60067853830
IFSC Code # MAHB0001210 Branch : Salunke Vihar Road, Pune-411040
All cheques to be drawn in favour of Multisolutions HSN # 9403

Subject to pune jurisdiction

Certified that the particulars given here with are true and correct.

For MULTISOLUTIONS

Authorized Signatory

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

341

e-Way Bill

E-Way Bill No:	2014 8726 2422
E-Way Bill Date:	27/09/2022 02:50 PM
Generated By:	27ADA PM592 1F1ZR - MULTI SOLUTIONS
Valid From:	27/09/2022 02:50 PM [25Kms]
Valid Until:	28/09/2022

Part - A

GSTIN of Supplier	27ADAPM5921F1ZR,MULTI SOLUTIONS
Place of Dispatch	Pune,MAHARASHTRA-411048
GSTIN of Recipient	URP ,DIMR SKP Campus
Place of Delivery	Pune,MAHARASHTRA-411045
Document No.	7
Document Date	27/09/2022
Transaction Type:	Regular
Value of Goods	800040
HSN Code	9403 - METAL BENCHES
Reason for Transportation	Outward - Supply
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	MH12LT2161 & 27/09/2022 & 27/09/2022	Pune	27/09/2022 02:50 PM	27ADAPM5921F1ZR	-	-

201487262422

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

342

Kale Ply & Laminates

Vinayak Krupa, 395, Narayan Peth, Patrya Maruti Chowk,
Pune 411 030 ▪ L: 020 24454404 ▪ E: kaleplylam@gmail.com

Plywood | Veneers | Laminates | Allied Products

(ORIGINAL FOR RECIPIENT)

TAX INVOICE

Kale Ply & Laminates-2022-23 Vinayak Krupa 395 Narayan Peth Pune-411030 GSTIN/UIN: 27AAFFS3192Q1ZH State Name : Maharashtra, Code : 27 E-Mail : kaleplylam@gmail.com	Invoice No. **657/22-23**	Dated **5-Oct-2022**
	Delivery Note **657**	Mode/Terms of Payment
	Supplier's Ref. **657**	Other Reference(s)
Buyer **DIMR** Blewadi Pune-411045 State Name : Maharashtra, Code : 27	Buyer's Order No. **jamkhindikar**	Dated **5-Oct-2022**
	Despatch Document No.	Delivery Note Date **5-Oct-2022**
	Despatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. **MH.12.QW.4219**
	Terms of Delivery	

Sl No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	**Comm Ply Power Plus 18mm 2.44x1.22**	4412	74.425 Sq.mtrs *(25 Nos)*	667.37	Sq.mtrs	**49,669.01**
2	**Comm Ply Power Plus 12mm 2.44x1.22**	4412	29.770 Sq.mtrs *(10 Nos)*	495.14	Sq.mtrs	**14,740.32**
3	**Blockboard 19mm 2.44x1.22**	4412	44.655 Sq.mtrs *(15 Nos)*	828.83	Sq.mtrs	**37,011.40**
	Pine					
4	**Flush Door 30mm 2.14 x 1.22**	4418	2.611 Sq.mtrs *(1 Nos)*	861.12	Sq.mtrs	**2,248.38**
	Digi 84 x 48					
5	**Sunmica 0.8 mm 2.44 x 1.22** *Exp 46*	4823	**20 sheet**	550.00	sheet	**11,000.00**
						1,14,669.11
	TRANSPORT 18%	4823				**1,600.00**
	CGST					**10,464.22**
	SGST					**10,464.22**
	Rounded Off					**0.45**
	Total					**₹ 1,37,198.00**

Reed & checked
My delivered

Amount Chargeable (in words) *E. & O.E*

INR One Lakh Thirty Seven Thousand One Hundred Ninety Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
4412	1,01,420.73	9%	9,127.87	9%	9,127.87	18,255.74
4418	2,248.38	9%	202.35	9%	202.35	404.70
4823	12,600.00	9%	1,134.00	9%	1,134.00	2,268.00
Total	**1,16,269.11**		**10,464.22**		**10,464.22**	**20,928.44**

Tax Amount (in words) : **INR Twenty Thousand Nine Hundred Twenty Eight and Forty Four paise Only**

Company's PAN : AAEFS3192Q

Declaration
Certified that the particulars given above are true and correct and the amount indicated.

Company's Bank Details
Bank Name : **Bank of India**
A/c No. : **050520100001806**
Branch & IFS Code: **Laxmi Road,Pune & BKID0000505**

for Kale Ply & Laminates-2022-23

Authorised Signatory

अध्यक्ष
श्री. संतोष पवार
बालवाडी, पुणे - ४५.

This is a Computer Generated Invoice

FORMICA® asean PLY | BOARD | DOOR | VENEER Legacy PLY & BOARDS AICA Sunmica BiZ INTERNATIONAL Flush Doors FEVICOL

343

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
0 1 1 0 2 0 2 2
D D M M Y Y Y Y

Pay **YOURSELF FOR NEFT (KALE PLY & LAMINATES)** या धारक को Or Bearer

रुपये Rupees **One Lakh Twenty Six Thousand Thirty Seven Only**

अदा करें ₹ **1,26,037.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

सौ उषा गजानन वाल्हेकर

Payable at par at all branches of Axis Bank Ltd in India.

Authorised Signatory(ies)
Please sign above

"074692" 411211040": 000160" 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name: KALE PLY & LAMINATES

Account Number: 0505201000018806

Reconfirm Account No: 0505201000018806

Bank Name: BANK OF INDIA

IFSC Code (11 Digit): BKID0000505

Branch Address: LAXMI ROAD PUNE

Sender to Receiver information (if any) _____

AXIS BANK LTD. 03 OCT 2022 RECEIVED

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- in case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN — SHRI KHANDERAI PRATISHTHAN

सौ उषा गजानन वाल्हेकर

Name _____ Name _____ Authorised Signatory Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date:

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Bank Seal

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request 074692

Branch Balewadi Name and signature of bank official _____

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No

Beneficiary Name KALE PLY & LAMINATES Account no. 0505201000018806 IFSC BKID0000505

Amount in figures 126,037.00 Amount in words One Lakh Twenty Six Thousand Thirty Seven Only

श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

344

TAX INVOICE

DAKSHA ENTERPRISES PRIVATE LIMITED
397,SHANKAR SETH RD
32,POORNIMA TOWERS
PUNE
GSTIN/UIN: 27AAHCD6921F1ZO
State Name : Maharashtra, Code : 27
E-Mail: DAKSHAENTERPRISES5@GMAIL.COM

Invoice No. **DEPL/22-23/164**	Dated **20-Oct-22**
Delivery Note	Mode/Terms of Payment **Immeditely**
Reference No. & Date.	Other References **DEPL/22-23/263**
Buyer's Order No. **331**	Dated **30-Sep-22**
Dispatch Doc No. **DEPL/22-23/263**	Delivery Note Date
Dispatched through **Ajit Waghmare Tempo**	Destination **Balewadi**
Bill of Lading/LR-RR No. **dt. 20-Oct-22**	Motor Vehicle No. **MH12MV5674**

Consignee (Ship to)
Dnyansagar Institute Of Management & Research
SKP Campus
S.No 4/2+3,Baner Balewadi Road
Pune-411045
State Name : Maharashtra, Code : 27

Buyer (Bill to)
Dnyansagar Institute Of Management & Research
SKP Campus
S.No 4/2+3,Baner Balewadi Road
Pune-411045
State Name : Maharashtra, Code : 27
Place of Supply : Maharashtra

Note
Mr. Ravikiran Sir
9322250476

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Chair VI-898** *Back Net with Set Cushion* *With Handle*	9403	**5.00 Nos**	2,400.00	Nos		**12,000.00**
	Output CGST 9%			*9*	%		**1,080.00**
	Output SGST 9%			*9*	%		**1,080.00**
	Total		**5.00 Nos**				**14,160.00**

Amount Chargeable (in words)
INR Fourteen Thousand One Hundred Sixty Only
E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
9403	12,000.00	9%	1,080.00	9%	1,080.00	2,160.00
Total	**12,000.00**		**1,080.00**		**1,080.00**	**2,160.00**

Tax Amount (in words) : **INR Two Thousand One Hundred Sixty Only**

Company's PAN : **AAHCD6921F**
Declaration:
Terms & Conditions:
1. I/We confirm that goods received as per this invoice are checked & received in good conditions.
2. I/We request you to inspect the material for quality and quantity at our showroom either in person / representative before actual delivery.
3. Any damages in material detected after your confirmation during transit period by transporter shall not be our responsibility.
4. Delay in payment for whatsoever reason shall carry 24 % P.A interest from the date of invoice.
5. Any discrepancies relating to quality, quantity should

Company's Bank Details
Bank Name : **State Bank of India 9008**
A/c No. : **39340479008**
Branch & IFS Code : **Market Yard & SBIN0006117**

Customer's Seal and Signature

for DAKSHA ENTERPRISES PRIVATE LIMITED

Authorised Signatory

SUBJECT TO PUNE JURISDICTION

This is a Computer Generated Invoice

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

345

A/C PAYEE ONLY

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
1 9 0 1 2 0 2 3
D D M M Y Y Y Y

Pay **YOURSELF FOR NEFT (DAKSHA ENTERPRISES PRIVATE LIMITED)**

या धारक को ~~Or Bearer~~ XXXXX

रुपये Rupees **Fourteen Thousand One Hundred Sixty Only**

अदा करें ₹ **14,160.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈089820⑈ 411211040⑆ 000160⑈ 31

Mobile / Other Number 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name D A K S H A E N T E R P R I S E S P R I V A T E L I M I T E D

Account Number 3 9 3 4 0 4 7 9 0 0 8

Reconfirm Account No 3 9 3 4 0 4 7 9 0 0 8

Bank Name S T A T E B A N K O F I N D I A

IFSC Code (11 Digit) S B I N 0 0 0 6 1 1 7

Branch Address M A R K E T Y A R D

AXIS BANK LTD Balewadi Branch 18 JAN 2023 RECEIVED

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date: _____

Bank Seal

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) + With Date & Time Request

Branch Balewadi Name and signature of bank official _____

Remitter's Name	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH	Account No.	919010096655265	Cheque No	089820
Beneficiary Name	DAKSHA ENTERPRISES PRIVATE LIMITED	Account No.	39340479008	IFSC	SBIN0006117
Amount in figures	14,160.00	Amount in words	Fourteen thousand One Hundred Sixty Only		

अधिकृत स्वाक्षरी
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

346

Kale Ply & Laminates

Vinayak Krupa, 395, Narayan Peth, Patrya Maruti Chowk,
Pune 411 030 • L: 020 24454404 • E: kaleplylam@gmail.com

Plywood | Veneers | Laminates | Allied Products

(ORIGINAL FOR RECIPIENT)

TAX INVOICE

Kale Ply & Laminates-2022-23 Vinayak Krupa 395 Narayan Peth Pune-411030 GSTIN/UIN: 27AAFFS3192Q1ZH State Name : Maharashtra, Code : 27 E-Mail : kaleplylam@gmail.com	Invoice No. **706/22-23**	Dated **21-Oct-2022**
	Delivery Note **706**	Mode/Terms of Payment
	Supplier's Ref. **706**	Other Reference(s)
Buyer **DIMR** Blewadi Pune-411045 State Name : Maharashtra, Code : 27	Buyer's Order No. **Jamkhindikar**	Dated **21-Oct-2022**
	Despatch Document No.	Delivery Note Date **21-Oct-2022**
	Despatched through **Khedkar**	Destination
	Terms of Delivery	

Sl No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	**Sunmica 0.8 mm 2.44 x 1.22** *EXP 46*	4823	**15 sheet**	550.00	sheet	**8,250.00**
2	**Merinolam 0.8mm** *10438 SF*	4823	**6 sheet**	825.00	sheet	**4,950.00**
3	**Masking Tape 3M / Steelgrip**	4811	**20 bundle**	120.00	bundle	**2,400.00**
4	**Fevicol Marine**	3506	**55 kgs**	196.00	kgs	**10,780.00**
						26,380.00
	TRANSPORT 18%	4823				**400.00**
	CGST					**2,410.20**
	SGST					**2,410.20**
	Less : ***Rounded Off***					**(-)0.40**
	Total					**₹ 31,600.00**

Amount Chargeable (in words) *E. & O.E*

INR Thirty One Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
4823	13,600.00	9%	1,224.00	9%	1,224.00	2,448.00
4811	2,400.00	9%	216.00	9%	216.00	432.00
3506	10,780.00	9%	970.20	9%	970.20	1,940.40
Total	**26,780.00**		**2,410.20**		**2,410.20**	**4,820.40**

Tax Amount (in words) : **INR Four Thousand Eight Hundred Twenty and Forty paise Only**

Company's PAN : AAFFS3192Q

Declaration
Certified that the Particulars given above are true and correct and the amount indicated.

Company's Bank Details
Bank Name : Bank of India
A/c No. : 050520100001806
Branch & IFS Code: Laxmi Road,Puno & BKID0000505

for Kale Ply & Laminates-2022-23

Authorised Signatory

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FORMICA® asean PLY | BOARD | DOOR | VENEER Legacy PLY & BOARDS AICA Sunmica BiZ INTERNATIONAL Flush Doors FEVICOL

367

PAYEE ONLY

AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue

1	5	0	6	2	0	2	3
D	D	M	M	Y	Y	Y	Y

Pay **YOURSELF FOR NEFT (KALE PLY & LAMINATES)** या धारक को Or Bearer

Rupees **Thirty One Thousand Six Hundred Only**

अदा करें ₹ **31,600.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈089759⑈ ⑆111211040⑆ 000160⑈ 31

Mobile / Other Number | | | | 8 7 8 8 9 9 2 4 6 0 |

2 DETAILS OF BENEFICIARY

Beneficiary's Name	K A L E P L Y & L A M I N A T E S
Account Number	0 5 0 5 2 0 1 0 0 0 0 1 8 0 6
Reconfirm Account No	0 5 0 5 2 0 1 0 0 0 0 1 8 0 6
Bank Name	B A N K O F I N D I A
IFSC Code (11 Digit)	B K I D 0 0 0 0 5 0 5
Branch Address	L A X M I R O A D P U N E

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

RECEIVED 15 JUN 2023

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

	SHRI KHANDERAI PRATISHTHAN Sagar Balwadkar	SHRI KHANDERAI PRATISHTHAN
Name _____	Name _____ Authorised Signatory	Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date: 15 0 6 2 0 2 3

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ Bank Seal

Branch Balewadi Name and signature of bank official _____ For Saksham Reference No(for IMPS) With Date & Time Request

Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 089759

Beneficiary Name KALE PLY & LAMINATES Account No. 050520100001806 IFSC BKIDOOOO505

Amount in figures 31,600.00 Amount (in words) Thirty One Thousand Six Hundred Only

अध्यक्ष
ज्ञानसागर संस्था संचालित ज्ञानसागर प्रतिष्ठान
बालेवाडी, पुणे - ४५.

348

Kale Ply & Laminates

Vinayak Krupa, 395, Narayan Peth, Patrya Maruti Chowk,
Pune 411 030 ▪ L: 020 24454404 ▪ E: kaleplylam@gmail.com

Plywood | Veneers | Laminates | Allied Products
(ORIGINAL FOR RECIPIENT)

TAX INVOICE

Kale Ply & Laminates-2022-23 Vinayak Krupa 395 Narayan Peth Pune-411030 GSTIN/UIN: 27AAFFS3192Q1ZH State Name : Maharashtra, Code : 27 E-Mail : kaleplylam@gmail.com	Invoice No. **695/22-23**	Dated **17-Oct-2022**
	Delivery Note **695**	Mode/Terms of Payment
	Supplier's Ref. **695**	Other Reference(s)
	Buyer's Order No. **jamkhindikar**	Dated **17-Oct-2022**
	Despatch Document No.	Delivery Note Date **17-Oct-2022**
	Despatched through **Khedkar**	Destination
	Terms of Delivery	

Buyer
DIMR
Blewadi
Pune-411045
State Name : Maharashtra, Code : 27

Sl No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	**Merinolam 0.8mm** *10225 SF*	4823	**4 sheet**	825.00	sheet	**3,300.00**
	TRANSPORT 18%	4823				**300.00**
	CGST					**324.00**
	SGST					**324.00**
	Total		**4 sheet**			**₹ 4,248.00**

Amount Chargeable (in words)
INR Four Thousand Two Hundred Forty Eight Only
E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
4823	3,600.00	9%	324.00	9%	324.00	648.00
Total	**3,600.00**		**324.00**		**324.00**	**648.00**

Tax Amount (in words) : **INR Six Hundred Forty Eight Only**

Company's PAN : **AAFFS3192Q**

Declaration
Certified that the Particulars given above are true and correct and the amount Indicated.

Company's Bank Details
Bank Name : **Bank of India**
A/c No. : **050520100001806**
Branch & IFS Code: **Laxmi Road,Pune & BKID0000505**

for Kale Ply & Laminates-2022-23

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
वरखेडा ता. - ४५.

Authorised Signatory

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FORMICA® asean PLY | BOARD | DOOR | VENEER Legacy PLY & BOARDS AICA Sunmica BIZ INTERNATIONAL Flush Doors FEVICOL

AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
15062023
D D M M Y Y Y Y

YOURSELF FOR NEFT (KALE PLY & LAMINATES) या धारक को Or Bearer

Rupees **Fourteen Thousand Seven Hundred Twenty Five Only**

अदा करें ₹ **14,725.00**

A/c. No. 919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈089758⑈ 411211040⑆ 000160⑈ 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name KALE PLY & LAMINATES

Account Number 0505201000018 06

Reconfirm Account No 0505201000018 06

Bank Name BANK OF INDIA

IFSC Code (11 Digit) BKID0000505

Branch Address LAXMI ROAD PUNE

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

RECEIVED 17 JUN 2023

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

Name _____

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date: 15062023

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ Bank Seal

Branch Balewadi Name and signature of bank official _____ For Saksham Reference No(for IMPS)

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No 919010096655265 Cheque No With Date & Time Request 089758

Beneficiary Name KALE PLY & LAMINATES Account No 0505201000018 06 IFSC BKID0000505

Amount in figures 14,725.00 Amount (In words) Fourteen Thousand Seven Hundred Twenty Five Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

350

Tax Invoice

Siddharth Glass & Aluminum Traders Shop No -6,7,8 A Wing Shivprasad Apartment Left Bhusari Colony Kothrud Pune-411038 GSTIN/UIN: 27CXYPS3570E1ZR GSTIN/UIN: 27CXYPS3570E1ZR State Name : Maharashtra, Code : 27 E-Mail : siddharthglassanaluminium@gmail.com	Invoice No. 0299	Dated 26-Nov-2022
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. 0299	Other Reference(s)
Buyer **DIMR COLLEGE** BALEWADI PUNE State Name : Maharashtra, Code : 27	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	10 MM PLAIN GLASS	7005	36.75 SQ.FT.	160.00	SQ.FT.		5,880.00
2	7005- 12 mm Plain Glass	7005	28.00 SQ.FT.	190.00	SQ.FT.		5,320.00
3	Polish		88.500 Nos	15.00	Nos		1,327.50
4	Freight Charges	70071900					800.00
							13,327.50
	CGST OUTPUT 9%			*9*	*%*		1,199.48
	SGST OUTPUT 9%			*9*	*%*		1,199.48
	Round Off						0.54
	Total						₹ 15,727:00

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Fifteen Thousand Seven Hundred Twenty Seven Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
7005	11,200.00	9%	1,008.00	9%	1,008.00	2,016.00
70071900	1,327.50	9%	119.48	9%	119.48	238.96
	800.00	9%	72.00	9%	72.00	144.00
Total	**13,327.50**		**1,199.48**		**1,199.48**	**2,398.96**

Tax Amount (in words) : **Indian Rupees Two Thousand Three Hundred Ninety Eight and Ninety Six paise Only**

Company's Bank Details
Bank Name : **Saraswat Bank Cc A/c-100101**
A/c No. : **430500100100101**
Branch & IFS Code : **Bhusari Colony & SRCB0000430**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Siddharth Glass & Aluminum Traders

Authorised Signatory

This is a Computer Generated Invoice

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Valid for three months from the date of issue

D	D	M	M	Y	Y	Y	Y
2	7	1	1	2	0	2	2

NC PAYEE ONLY

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

या धारक को Or Bearer

Pay **YOURSELF FOR NEFT (SIDDHARTH GLASS & ALUMINIUM TRADERS)**

रुपये Rupees **Fifteen Thousand Seven Hundred Twenty Seven Only**

अदा करें ₹ **15,727.00**

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

A/c. No. 919010096655265

SBTRS 000160

Saga Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈074330⑈ 411211040⑆ 000160⑈ 31

Mobile / Other Number 8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name	SIDDHARTH GLASS & ALUMINIUM TRADERS
Account Number	4305001001001101
Reconfirm Account No	4305001001001101
Bank Name	SARASWAT BANK
IFSC Code (11 Digit)	SRCB0000430
Branch Address	KOTHRUD

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non. customer for cash payment above _____ against NEFT
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- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code.

AXIS BANK LTD.
Balewadi Branch
28 NOV 2022
RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

Name _____

SHRI KHANDERAI PRATISHTHAN
Saga Balwadkar
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date:

Bank Seal

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Saksham Reference No(for IMPS) With Date & Time Request

Branch Balewadi Name and signature of bank official _____

Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 074330

Beneficiary Name SIDDHARTH GLASS & ALUMINIUM TRADERS Account No. 4305001001001101 IFSC SRCB0000430

Amount in figures 15,727.00 Amount (in words) Fifteen Thousand Seven Hundred Twenty Seven Only

श्री खंडेराय प्रतिष्ठान बालेवाडी पुणे ४११०४५

352

TAX INVOICE
CASH / CREDIT MEMO

!! SHREE !!
Subject to Pune Jurisdiction

☎ : 26456899
9822301116
9881145494

POONAM ENTERPRISES

पुनम
एन्टरप्रायजेस्

DEALERS : GRANITE, MARBLE, KOTA, KADAPPA, PLYWOOD &
ALL TYPE OF BUILDING MATERIAL SUPPLIERS & MANUFACTURE
45, NEW TIMBER MARKET, PUNE - 411 042.

Party Name : CKP campus
Site : Dnyansagar Institute of Management & research Balewadi - Pune
Party's GST No.: Pan NO!- AAATS4543A.

INVOICE No.: 271 Dt.: 01/12/2021
P. O. By.: Balwadkar Ashok Ch. No.:
Transport Details : MH:12 DG 9964.

I.S.N.	GST %	DESCRIPTION OF GOODS	Nos.	QTY. SQ. FT.	Rate	Amount
18	4823	Decorative Laminates				
		1mm-8X4- 52Sheets	52Sheets@		1600/=	83,200/=
		Falcofril UltraMarine - 5Kgs		@200/=		1000/=

Balwadkar

Checked Mahendra

Rs. In Words : Ninety Nine thousand three hundred & fifty rs.

Gross Amount		84,200 00
SGST	9 %	7578 00
CGST	9 %	7578 00
SGST	%	2
CGST	%	
Total Amount		99,356 00

I/We hereby certify that my/our registration certificate under the GST Act, 2017 is in force on the date on which the sale of the goods specified in this Tax Invoice is made me / us and that the transaction of sales covered by this Tax Invoice has been effected by me / us and that the transaction of sale coverd by this Tax Invoice has been effected by me / us and it shall be accounted for in the turnover of sales while filing of return and the due tax,if any, payable on the sale has been paid or shall be paid. Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that is no flow of additional consideration directly or indirectly from buyer.

GSTIN NO.: 27AANPN8464A1ZH
PAN NO.: AANPN8464A

Bank Name : Dena Bank
Branch : Bhawani Peth, Pune.
A/C. No.: 061011002527
IFSC Code : BKDN0510610

1. No Complaint as to Rate, Quantity, Weight or condition of goods of any other complaint will be entertained unless it is notified within 1 days from the date of delivery of goods.
2. Our risk & responsibility ceases after delivery of goods from our shop and godown.
3. Goods once sold will not be taken back.
4. Interest at the rate of 2% p. a. will be charged on Bill if not paid within a week.

Receiver's Signature

For POONAM ENTERPRISES

Proprietor

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

AXIS BANK LTD
ALLEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

A/C PAYEE ONLY

Valid for three months from the date of issue
30122022
D D M M Y Y Y Y

Pay **YOURSELF FOR NEFT (POONAM ENTERPRISES)**

या धारक को Or Bearer

रुपये Rupees **Fifty Thousand Only**

अदा करें ₹ **50,000.00**

A/c. No. 919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

"089795" 411211040" 000160" 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name POONAM ENTERPRISES

Account Number 7191020000002 74

Reconfirm Account No 7191020000002 74

Bank Name BANK OF BARODA

IFSC Code (11 Digit) BARB0DBBHPE

Branch Address PUNE-BHAVANI PETH

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

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- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
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- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

CLEARED 03 JAN 2023 AXIS BANK LTD. Branch Management

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAI PRATISHTHAN

Sagar Balwadkar
Authorised Signatory

Name _____

SHRI KHANDERAI PRATISHTHAN

Authorised Signatory

Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date:

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____

Branch Balewadi Name and signature of bank official _____

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Beneficiary Name POONAM ENTERPRISES Account No. 919010096655265

Amount in figures 50,000.00 Amount (in words) Fifty Thousand Only

Cheque No _____

IFSC 71910200000274

Bank Seal

For Saksham Reference No(for IMPS) With Date & Time Request 089795 BARB0DBBHPE

354

DICE
T MEMO

II SHREE II
ubject to Pune Jurisdiction

☎ : 26456899
9822301116
9881145494

POONAM ENTERPRISES

DEALERS : GRANITE, MARBLE, KOTA, KADAPPA, PLYWOOD &
ALL TYPE OF BUILDING MATERIAL SUPPLIERS & MANUFACTURE
45, NEW TIMBER MARKET, PUNE - 411 042.

पुनम
एन्टरप्रायजेस्

: S.K.P Campus
unsagar Institute of Magements
ch - Balewade - Pune
No.: PAN NO:- AAATS4543A

INVOICE No.: 277 Dt.: 8/12/202

P. O. By: Balwadkar Shah Ch. No.:

Transport Details MH:12CG9964

DESCRIPTION OF GOODS	Nos.	QTY. SQ. FT.	Rate	Amount
Abrotape				
6MM - 3 Box (60Nos)		60Nos @ 130/-		7800 00
Teakwood (Lipping Patti).				
1X4 - 600 R.FT		600RFT @ 8/-		4800 00
1½X4 - 700 R.F.T		700R.FT @ 13/-		9100 00
Falcofri - 90kgs.		90kgs @ 200/-		18000 00
P.V.C Patti offwhite-50Mtr -	1 Bandel	@ 750/-		750/-
Decorative laminate 0.8mm offwhite-0.8mm-8X4-	87 Sheets	@ 430/-		37,410 00
Balance.				2

"Checked" Mahadik

ds :

Gross Amount	77,860 00
SGST 9 %	7007:50
CGST 9 %	7007:50
SGST %	2
CGST %	
Total Amount	91,875 00

that my/our registration Certificate under the GST Act, 2017 is in force on the date on which the sale ed in this Tax Invoice is made me / us and that the transaction of sales covered by this Tax Invoice y me / us and that the transaction of sale coverd by this Tax Invoice has been effected by me / us unted for in the turnover of sales while filing of return and the due tax,if any, payable on the sale has e paid. Certified that the particulars given above are true and correct and the amount indicated actually charged and that is no flow of additional consideration directly or indirectly from buyer.

D.: 27AANPN8464A1ZH
: AANPN8464A

Bank Name : Dena Bank
Branch : Bhawani Peth, Pune.
A/C. No.: 061011002527
IFSC Code : BKDN0510610

as to Rate, Quantity, Weight or condition of goods
mplaint will be entertained unless it is notified
om the date of delivery of goods.
onsibility ceases after delivery
our shop and godown.
ld will not be taken back.
ate of 2% p. a. will be charged
id within a week.

Mahadik
Receiver's Signature

For POONAM ENTERPRISES
Proprietor

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Kale Ply & Laminates

Vinayak Krupa, 395, Narayan Peth, Patrya Maruti Chowk,
Pune 411 030 • L: 020 24454404 • E: kaleplylam@gmail.com

Plywood | Veneers | Laminates | Allied Products

(ORIGINAL FOR RECIPIENT)

TAX INVOICE

Kale Ply & Laminates-2022-23 Vinayak Krupa 395 Narayan Peth Pune 411030 GSTIN/UIN: 27AAFFS3192Q1ZH State Name : Maharashtra, Code : 27 E-Mail : kaleplylam@gmail.com	Invoice No. **839/22-23**	Dated **13-Dec-2022**
	Delivery Note **839**	Mode/Terms of Payment
	Supplier's Ref. **839**	Other Reference(s)
Buyer **DIMR** Blewadi Pune-411045 State Name : Maharashtra, Code : 27	Buyer's Order No. **Jamkhindikar**	Dated **13-Dec-2022**
	Despatch Document No.	Delivery Note Date **13-Dec-2022**
	Despatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. **MH 12 LT 0451**
	Terms of Delivery	

Sl No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	**Flush Door 30mm 2.06x0.69** *Digi 81 x 27*	4418	1.421 Sq.mtrs *(1 Nos)*	861.12	Sq.mtrs	**1,223.65**
2	**Sunmica 0.8 mm 2.44 x 1.22** *EXP 46*	4823	**10 sheet**	550.00	sheet	**5,500.00**
3	**Wood 1 1/2 x 1/2** *Ghana II Long*	4407	**97.500 Rft**	10.00	Rft	**975.00**
4	**PVC EBT 22mm x 0.8mm** *1002.*	3920	**50 mtr**	10.00	mtr	**530.00**
						8,228.65
	TRANSPORT 18%	4823				**650.00**
	CGST					**799.08**
	SGST					**799.08**
	Rounded Off					**0.19**
	Total					**₹ 10,477.00**

Amount Chargeable (in words) *E. & O.E*

INR Ten Thousand Four Hundred Seventy Seven Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
4418	1,223.65	9%	110.13	9%	110.13	220.26
4823	6,150.00	9%	553.50	9%	553.50	1,107.00
4407	975.00	9%	87.75	9%	87.75	175.50
3920	530.00	9%	47.70	9%	47.70	95.40
Total	**8,878.65**		**799.08**		**799.08**	**1,598.16**

Tax Amount (in words) : **INR One Thousand Five Hundred Ninety Eight and Sixteen paise Only**

अध्यक्ष
श्री स्वंभू उद्योग प्रतिष्ठान
बेलापूर, पुणे - ४५.

Company's PAN : AAFFS3192Q

Declaration
Certified that the Particulars given above are true and correct and the amount Indicated.

Company's Bank Details
Bank Name : **Bank of India**
A/c No. : **050520100001806**
Branch & IFS Code: **Laxmi Road,Puno & BKID0000505**

for Kale Ply & Laminates-2022-23

Authorised Signatory

This is a Computer Generated Invoice

FORMICA® asean PLY | BOARD | DOOR | VENEER Legacy AICA Sunmica BiZ INTERNATIONAL Flush Doors FEVICOL

356

X INVOICE
ASH / CREDIT MEMO

!! SHREE !!
Subject to Pune Jurisdiction

☎ : 26456899
9822301116
9881145494

POONAM ENTERPRISES

पुनम
एन्टरप्रायजेस्

DEALERS : GRANITE, MARBLE, KOTA, KADAPPA, PLYWOOD &
ALL TYPE OF BUILDING MATERIAL SUPPLIERS & MANUFACTURE
45, NEW TIMBER MARKET, PUNE - 411 042.

Party Name : S.K.P Campus.
Site : Dnyansagar Institute of Mangement & Research. Baliwade-Pune
Party's GST No.:

INVOICE No.: 284 Dt.: 20/12/2022
P. O. By.: Balwad kar Shahib Ch. No.:
Transport Details : MH:12 QC 1389

S.N.	GST %	DESCRIPTION OF GOODS	Nos.	QTY. SQ. FT.	Rate	Amount
18		Pakofin Ultra Marine 158 Sqs.		158 Sqs	@ 200/-	31600/-

Balwe

Checked
Mahadik

Rs. In Words : Thirty Seven thousand two hundred eighty eight only

Gross Amount		31600.00
SGST	9 %	2844.00
CGST	9 %	2844.00
SGST	%	1
CGST	%	
Total Amount		37,288.00

I/We hereby certify that my/our registration Certificate under the GST Act, 2017 is in force on the date on which the sale of the goods specified in this Tax Invoice is made me / us and that the transaction of sales covered by this Tax Invoice has been effected by me / us and that the transaction of sale coverd by this Tax Invoice has been effected by me / us and it shall be accounted for in the turnover of sales while filing of return and the due tax,if any, payable on the sale has been paid or shall be paid. Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that is no flow of additional consideration directly or indirectly from buyer.

GSTIN NO.: 27AANPN8464A1ZH
PAN NO.: AANPN8464A

Bank Name : Dena Bank
Branch : Bhawani Peth, Pune.
A/C. No.: 061011002527
IFSC Code : BKDN0510610

1. No Complaint as to Rate, Quantity, Weight or condition of goods of any other complaint will be entertained unless it is notified within 1 days from the date of delivery of goods.
2. Our risk & responsibility ceases after delivery of goods from our shop and godown.
3. Goods once sold will not be taken back.
4. Interest at the rate of 2% p. a. will be charged on Bill if not paid within a week.

Mahadik
Receiver's Signature

For POONAM ENTERPRISES
Proprietor

Amount in figures ₹ 100.00 Amount (in words) One hundred only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

357

XIS BANK LTD

HALI WADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue

2	4	0	2	2	0	2	3
D	D	M	M	Y	Y	Y	Y

YOURSELF FOR NEFT (POONAM ENTERPRISES)

या धारक को Or Bearer

Rupees **Thirty Seven Thousand Two Hundred Eighty Eight Only**

अदा करें ₹ **37,288.00**

No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈089764⑈ 411211040⑆ 000160⑈ 31

Mobile / Other Number 8788992460

1 DETAILS OF BENEFICIARY

Beneficiary's Name	POONAM ENTERPRISES
Account Number	71910200000274
Reconfirm Account No	71910200000274
Bank Name	BANK OF BARODA
IFSC Code (11 Digit)	BARB0DBBHPE
Branch Address	PUNE-BHAVANI PETH

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
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  Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD. Branch Branch 24 FEB 2023 Received

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

Name _____

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date:

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ Bank Seal

Branch Balewadi Name and signature of bank official _____ For Saksham Reference No(for IMPS) With Date & Time Request

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 089764

Beneficiary Name POONAM ENTERPRISES Account No. 71910200000274 IFSC BARB0DBBHPE

Amount in figures 37,288.00 Amount (in words) Thirty Seven Thousand Two Hundred Eighty Eight Only

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

358

T MEMO

II SHREE II
Subject to Pune Jurisdiction

☎ : 26456899
9822301116
9881145494

POONAM ENTERPRISES

पुनम
एन्टरप्रायजेस्

DEALERS : GRANITE, MARBLE, KOTA, KADAPPA, PLYWOOD &
ALL TYPE OF BUILDING MATERIAL SUPPLIERS & MANUFACTURE
45, NEW TIMBER MARKET, PUNE - 411 042.

: S.K.P Campus.
Yashwantrao Chavan Institute of Management
Sr.No. 9, Kondhwa Bk. Pune
No.: PAN NO:- AAATS4543A

INVOICE No.: 282 Dt.: 15/12/2017
P. O. By.: Balasaheb Ch. No.:
Transport Details : MH 12 DG 9964.

DESCRIPTION OF GOODS	Nos.	QTY. SQ. FT.	Rate	Amount
Plywood (CWR)				
19mm - 8X4 - 25Nos.		800Sqft	@25/-	20,000/-
12mm - 8X4 - 10Nos.		320Sqft	@18/-	5760/-
8mm - 8X4 - 15Nos.		480Sqft	@13/-	6240/-
19mm - 7X4 - 30Nos.		840Sqft	@25/-	21,000/-
12mm - 7X4 - 20Nos.		560Sqft	@18/-	10,080/-
6mm - 7X4 - 20Nos.		560Sqft	@10/-	5600/-
BlockBoard.				
25mm - 7X3 - 10Nos.		210Sqft	@35/-	7350/-

Checked Rajendra

ds : Eighty Nine thousand Seven hundred Fourteen only/-

Gross Amount		76,030.00
SGST 9 %		6842:50
CGST 9 %		6842:50
SGST %		-
CGST %		-
Total Amount		89,714.00

hat my/our registration certificate under the GST Act, 2017 is in force on the date on which the sale
od in this Tax Invoice is made me / us and that the transaction of sales covered by this Tax Invoice
y me / us and that the transaction of sale coverd by this Tax Invoice has been effected by me / us
unted for in the turnover of sales while filing of return and the due tax,if any, payable on the sale has
s paid. Certified that the particulars given above are true and correct and the amount indicated
actually charged and that is no flow of additional consideration directly or indirectly from buyer.

D.: 27AANPN8464A1ZH
AANPN8464A

Bank Name : Dena Bank
Branch : Bhawani Peth, Pune.
A/C. No.: 061011002527
IFSC Code : BKDN0510610

s to Rate, Quantity, Weight or condition of goods
mplaint will be entertained unless it is notified
om the date of delivery of goods.
onsibility ceases after delivery
our shop and godown.
d will not be taken back.
ate of 2% p. a. will be charged
d within a week.

Receiver's Signature

For POONAM ENTERPRISES

Proprietor

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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TAX INVOICE

(ORIGINAL FOR RECIPIENT)

DAKSHA ENTERPRISES PRIVATE LIMITED
397,SHANKAR SETH RD
32,POORNIMA TOWERS
PUNE
GSTIN/UIN 27AAHCD6921F1ZO
State Name Maharashtra, Code : 27
E-Mail DAKSHAENTERPRISES@GMAIL.COM

Consignee (Ship to)
Dnyansagar Institute Of Management & Research
SKP Campus
S.No 4/2+3,Baner Balewadi Road
Pune-411045
State Name : Maharashtra, Code : 27

Buyer (Bill to)
Dnyansagar Institute Of Management & Research
SKP Campus
S.No 4/2+3,Baner Balewadi Road
Pune-411045
State Name : Maharashtra, Code : 27
Place of Supply : Maharashtra

Invoice No.	Dated
DEPL/22-23/174	24-Dec-22
Delivery Note	Mode/Terms of Payment
	Immediately
Reference No. & Date.	Other References
	DEPL/22-23/174
Buyer's Order No.	Dated
129	20-Sep-22
Dispatch Doc No.	Delivery Note Date
DEPL/22-23/174	
Dispatched through	Destination
Firoz Tempo	Balewadi
Bill of Lading/LR-RR No.	Motor Vehicle No.
dt. 24-Dec-22	MH12SX6167

Note
Mr. Marathe Sir
73222 50476

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Plastic Chair** *Without Handle*	9403	33.00 Nos	2,076.27	Nos		68,516.91
	Output CGST 9%			9	%		6,166.52
	Output SGST 9%			9	%		6,166.52
	Round Off						0.05
	Total		33.00 Nos				80,850.00

Amount Chargeable (in words)
INR Eighty Thousand Eight Hundred Fifty Only
E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
9403	68,516.91	9%	6,166.52	9%	6,166.52	12,333.04
Total	68,516.91		6,166.52		6,166.52	12,333.04

Tax Amount (in words) : **INR Twelve Thousand Three Hundred Thirty Three and Four paise Only**

Company's PAN : AAHCD6921F

Declaration
Terms & Conditions
1. I/We confirm that goods received as per this invoice are checked & received in good condition
2. I/We request you to inspect the material for quality and quantity at our showroom either in person / representative before actual delivery
3. Any damages to material despatched after your confirmation, during transit period by transporter not be our responsibility
4. Delay in payment for whatsoever reason shall carry 24% p.a. interest from the date of invoice
5. Any discrepancies relating to quality, quantity should be brought to our notice within 7 days

Company's Bank Details
Bank Name : State Bank of India 9008
A/c No. : 39340479008
Branch & IFS Code : Market Yard & SBIN0006117

for DAKSHA ENTERPRISES PRIVATE LIMITED

Customer's Seal and Signature

Authorised Signatory

SUBJECT TO PUNE JURISDICTION

This is a Computer Generated Invoice

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TAX INVOICE

(ORIGINAL FOR RECIPIENT)

DAKSHA ENTERPRISES PRIVATE LIMITED
397,SHANKAR SETH RD
32,POORNIMA TOWERS
PUNE
GSTIN/UIN: 27AAHCD6921F1ZO
State Name : Maharashtra, Code : 27
E-Mail : DAKSHAENTERPRISES5@GMAIL.COM

Consignee (Ship to)
Dnyansagar Institute Of Management & Research
SKP Campus
S.No 4/2+3,Baner Balewadi Road
Pune-411045
State Name : Maharashtra, Code : 27

Buyer (Bill to)
Dnyansagar Institute Of Management & Research
SKP Campus
S.No 4/2+3,Baner Balewadi Road
Pune-411045
State Name : Maharashtra, Code : 27
Place of Supply : Maharashtra

Invoice No. **DEPL/22-23/175**	Dated **24-Dec-22**
Delivery Note	Mode/Terms of Payment **Immediltely**
Reference No. & Date.	Other References **DEPL/22-23/175**
Buyer's Order No. **130**	Dated **20-Sep-22**
Dispatch Doc No. **DEPL/22-23/175**	Delivery Note Date
Dispatched through **Firoz Tempo**	Destination **Balewadi**
Bill of Lading/LR-RR No. **dt. 24-Dec-22**	Motor Vehicle No. **MH12SX6167**
Note **Mr. Marathe Sir** **73222 50476**	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Plastic Chair** *Without Handle*	9403	**27.00 Nos**	2,076.27	Nos		**56,059.29**
	Output CGST 9%			*9*	*%*		**5,045.34**
	Output SGST 9%			*9*	*%*		**5,045.34**
	Round Off						**0.03**
	Total		**27.00 Nos**				**66,150.00**

Amount Chargeable (in words)
INR Sixty Six Thousand One Hundred Fifty Only
E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
9403	56,059.29	9%	5,045.34	9%	5,045.34	10,090.68
Total	**56,059.29**		**5,045.34**		**5,045.34**	**10,090.68**

Tax Amount (in words) : **INR Ten Thousand Ninety and Sixty Eight paise Only**

Company's PAN : **AAHCD6921F**

Declaration
Terms & Conditions:
1. I/We confirm that goods received as per this invoice are checked & received in good conditions.
2. I/We request you to inspect the material for quality and quantity at our showroom either in person / representative before actual delivery.
3. Any damages to material despatched after your confirmation, during transit period by transporter shall not be our responsibility.
4. Delay in payment for whatsoever reason shall carry 24% interest from the date of invoice.
5. Any discrepancies relating to quality, quantity should be brought to our notice within24 hours.

Customer's Seal and Signature

Company's Bank Details
Bank Name : State Bank of India 9008
A/c no. : 39340479008
Branch & IFS Code: Market Yard & SBIN0006111

for DAKSHA ENTERPRISES PRIVATE LIMITED

Authorised Signatory

SUBJECT TO PUNE JURISDICTION
This is a Computer Generated Invoice

361

Multisolutions

B4/ 1 Bramha Aangan, 17 Off Salunke Vihar Road, Pune – 411048.

Tele/Fax – 020-30483792. Cell # 91+ 9881401240.

Email:info@multisolutions.co, Website www.multisolutions.co

To,
The Director,
DIMR (SKP Campus)
Survey # 4/2 + 3 Baner Balewadi Road
Pune - 411045

TAX INVOICE : 0011 DATE: 28/12/2022

D. C NO : 0011 DATE: 28/12/2022

P.O NO : 134 DATE: 27/10/2022

SR. NO.	DESCRIPTION	QUANTITY	RATE Per Nos.	AMOUNT Rs. Ps.
1	Two Seater benches in Sq tube frame white powder coated and seat/back in blue colour along with top.	60 nos	5,850=00	3,51,000=00

Rs. In Words : Four Lakhs Fourteen Thousand One Hundred and Eighty Only.

GSTIN : 27ADAPM5921F1ZR PAN #: ADAPM5921F
Bank: Bank Of Maharashtra A/c # 60067853830
IFSC Code # MAHB0001210 Branch : Salunke Vihar Road, Pune-411040
All cheques to be drawn in favour of Multisolutions HSN # 9403

TOTAL	3,51,000=00
CGST @ 09%	31,590=00
SGST @ 09 %	31,590 =00
Total Tax 18%	63,180=00
Unloading	NIL
Total	4,14,180=00
Advance	4,14,180=00
Balance	NIL

Subject to pune jurisdiction

Certified that the particulars given here with are true and correct.

For MULTISOLUTIONS

Authorized Signatory

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

e-Way Bill

E-Way Bill No:	**2415 2749 9359**
E-Way Bill Date:	**28/12/2022 07:43 PM**
Generated By:	**27ADA PM592 1F1ZR - MULTI SOLUTIONS**
Valid From:	**28/12/2022 07:43 PM [25Kms]**
Valid Until:	**29/12/2022**

Part - A

GSTIN of Supplier	**27ADAPM5921F1ZR,MULTI SOLUTIONS**
Place of Dispatch	**Pune,MAHARASHTRA-411048**
GSTIN of Recipient	**URP ,DIMR**
Place of Delivery	**Balewadi,MAHARASHTRA-411045**
Document No.	**11**
Document Date	**28/12/2022**
Transaction Type:	**Regular**
Value of Goods	**414180**
HSN Code	**9403 - MS BENCHES**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	MH12HD2291	Pune	28/12/2022 07:43 PM	27ADAPM5921F1ZR	-	-

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

241527499359

363

PRAKASH JANGID

All type of furniture work

Gokul Nagar, Katraj, Pune. Pan No:BSXPJ43496

Mobile No: 6260645763

Date :- 30/1/23.

To

DIMR

Balewadi.

Sub:- Bill for furbiture work.

Sir,

We are submitting the bill for furbiture work at record room.

S.N.	Description.	Qty	Rate	Amount.
(1)	25mm block board	9 NO	2500/NO.	22500.00
(2)	18 mm ply	192 sft	60/sft	11520.00
(3)	W Hinges	51 NOS	90/NO.	4590.00
(4)	Hinges	10 NOS	40/NO.	400.00
(5)	Auto Hinges	17 pair	100/Pair	1700.00
(6)	19x6 screws, 38/8 screws	1 box	LS.	2500.00
(7)	Fevicol	3 kg	195/kg.	585.00
(8)	Lipping 1½ x ½, ½ x ½	1008 Rft	7/Rft	7056.00
(9)	Handle 8"	19 NOS	100/NO	1900.00
(10)	Handle 6"	19 NOS	80/NO.	1520.00
(11)	Magnet	21 NOS	20/NO.	420.00
(12)	Pro bond, tekas	LS		500.00
				55191.00
			30% Discount	55+00
			To Tot	46557.30
			1% TDS	165.73
			Bal to Pay.	16392.00

As per oral discussion with Appa sir.

Rupees:- Rs. Sixteen thousand three hundred ninety two only/-

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

for Prakash Jangid

Prop.

A/C PAYEE ONLY

AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
07022023
D D M M Y Y Y Y

Pay **YOURSELF FOR NEFT (PRAKASH JANGID)** या धारक को Or Bearer

रुपये Rupees **Sixteen Thousand Three Hundred Ninety Two Only**

अदा करें ₹ **16,392.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈089774⑈ 411211040⑆ 000160⑈ 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name PRAKASH JANGID

Account Number 3771607925

Reconfirm Account No 3771607925

Bank Name CENTRAL BANK OF INDIA

IFSC Code (11 Digit) CBIN0280767

Branch Address DHAR - 454552

Sender to Receiver information (if any) _____

AXIS BANK LTD Baliawadi Branch 07 FEB 2023 RECEIVED

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

Name _____

SHRI KHANDERAI PRATISHTHAN
Sagar Balwadkar
Name _____ Authorised Signatory

SHRI KHANDERAI PRATISHTHAN
Name _____ Authorised Signatory

ACKNOWLEDGEMENT TO CUSTOMER

Date: 07022023

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____

Branch Balewadi Name and signature of bank official _____

Remitter's Name DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No

Beneficiary Name PRAKASH JANGID Account No. 3771607925 IFSC CBIN0280767

Amount in figures 16,392.00 Amount (In words) Sixteen Thousand Three Hundred Ninety Two Only

Bank Seal

For Saksham Reference No(for IMPS) With Date & Time Request 089774

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

365

Tax Invoice

Siddharth Glass & Aluminum Traders Shop No -6,7,8 A Wing Shivprasad Apartment Left Bhusari Colony Kothrud Pune-411038 GSTIN/UIN: 27CXYPS3570E1ZR GSTIN/UIN: 27CXYPS3570E1ZR State Name : Maharashtra, Code : 27 E-Mail : siddharthglassandaluminium@gmail.com	Invoice No. 0309	Dated 10-Feb-2023
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. 0309	Other Reference(s)
Buyer DIMR COLLEGE BALEWADI PUNE State Name : Maharashtra, Code : 27	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	6 mm Mirror *24" X 84" - 1 Nos*	7009	14.00 SQ.FT.	120.00	SQ.FT.		1,680.00
2	5 MM PLAIN GLASS *18" X 90" - 21 Nos*	7005	252.00 SQ.FT.	60.00	SQ.FT.		15,120.00
3	Freight Charges	70071900					1,200.00
							18,000.00
	CGST OUTPUT 9%			*9*	%		1,620.00
	SGST OUTPUT 9%			*9*	%		1,620.00
	Round Off						
	Total		266.00 SQ.FT.				₹ 21,240.00

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Twenty One Thousand Two Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
7009	1,680.00	9%	151.20	9%	151.20	302.40
7005	15,120.00	9%	1,360.80	9%	1,360.80	2,721.60
70071900	1,200.00	9%	108.00	9%	108.00	216.00
Total	18,000.00		1,620.00		1,620.00	3,240.00

Tax Amount (in words) : **Indian Rupees Three Thousand Two Hundred Forty Only**

Company's Bank Details
Bank Name : **Saraswat Bank Cc A/c-100101**
A/c No. : **430500100100101**
Branch & IFS Code: **Bhusari Colony & SRCB0000430**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Siddharth Glass & Aluminum Traders

Authorised Signatory

This is a Computer Generated Invoice

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

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366

Tax Invoice

AAKRITI CREATIVES Samata Nagar 1, Dwarka Building, Ganpaty Chowk, New Sangvi, Pune GSTIN/UIN: 27BNKPG7459R1ZZ State Name : Maharashtra, Code : 27 Contact : 9922553305 E-Mail : aakriticreatives@gmail.com	Invoice No. **AC/22-23/513** Dated **13-Mar-23** Delivery Note Mode/Terms of Payment Reference No. & Date. **AC-513 dt. 13-Mar-23** Other References Buyer's Order No. Dated Dispatch Doc No. Delivery Note Date Dispatched through Destination Terms of Delivery
Consignee (Ship to) **DIMR (SKP CAMPUS)** Sr No 4/2 + Baner, Balewadi, Pune 411045 State Name : Maharashtra, Code : 27	
Buyer (Bill to) **DIMR (SKP CAMPUS)** Sr No 4/2 + Baner, Balewadi, Pune 411045 State Name : Maharashtra, Code : 27 Place of Supply : Maharashtra	

Sl No	Description of Goods	HSN/SAC	GST Rate	Part No.	MRP/ Marginal	Quantity	Rate	per	Disc. %	Amount
1	**ROLLING CURTAIN AND FITING**	6303	12 %			**270 Sqft**	160.00	Sqft		**43,200.00**
	Output CGST @ 6 %						6	%		**2,592.00**
	Output SGST @ 6 %						6	%		**2,592.00**
	R/OFF									
	Total 9 Curtains									
	Total					**270 Sqft**				**₹ 48,384.00**

Amount Chargeable (in words)
INR Forty Eight Thousand Three Hundred Eighty Four Only
E. & O.E

	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
	43,200.00	6%	2,592.00	6%	2,592.00	5,184.00
Total:	**43,200.00**		**2,592.00**		**2,592.00**	**5,184.00**

Tax Amount (in words) : **INR Five Thousand One Hundred Eighty Four Only**
Company's PAN : **BNKPG7459R**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name : **Kotak Mahindra Bank**
A/c No. : **2513257223**
Branch & IFS Code : **Aundh & KKBK0000726**

Customer's Seal and Signature

for AAKRITI CREATIVES

Authorised Signatory

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

SUBJECT TO PUNE JURISDICTION
This is a Computer Generated Invoice

M.M.Marathe

367

AXIS BANK LTD

BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

A/C PAYEE ONLY

Valid for three months from the date of issue

2	8	0	3	2	0	2	3
D	D	M	M	Y	Y	Y	Y

YOURSELF FOR NEFT (AAKRITI CREATIVES)

या धारक को Or Bearer

ये Rupees **Forty Eight Thousand Three Hundred Eighty Four Only**

अदा करें ₹ **48,384.00**

/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈089554⑈ 411211040⑆ 000160⑈ 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name AAKRITI CREATIVES

Account Number 25132572223

Reconfirm Account No 25132572223

Bank Name KOTAK MAHINDRA BANK

IFSC Code (11 Digit) KKBK0000726

Branch Address AUNDH

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T+3 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD.
Balewadi Branch
28 MAR 2023
RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

Name _____ Name _____ Name _____

Sagar Balwadkar

ACKNOWLEDGEMENT TO CUSTOMER

Date: _____

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

Reference No(For RTGS / NEFT) _____

Retrieval Reference No (for IMPS) 3787787

Name and signature of bank official _____

Bank Seal

For Saksham Reference No(for IMPS) With Date & Time Request 089554

Branch	Balewadi				
Remitter's Name	DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR				
Beneficiary Name	AAKRITI CREATIVES	Account No	919010096655265	Cheque No	
Amount in figures	48,384.00	Amount (in words)	25132572223	IFSC	KKBK0000726
			Forty Eight Thousand Three Hundred Eighty Four Only		

श्री ज्ञानसागर प्रतिष्ठान
बालेवाडी पुणे - ४५

368

JOHN F. FERNANDES
EX. MEMBER OF PARLIAMENT
RAJYA SABHA
EX. PANEL VICE-CHAIRMAN
RAJYA SABHA
VICE-CHAIRMAN
ALL INDIA BAR ASSOCIATION

July 12, 2022

Mr. Ganpatrao M. Balwadkar,
Chairman, Shri Khanderai Pratishthan's Dnyansagar Institute of Management & Research
SKP Campus, Baner-Balewadi
Pune-411045 (7767800401-10)

REMINDER TO PURCHASE 1 BOOK TITLED "NARENDRA MODI – HARBINGER OF PROSPERITY & APOSTLE OF WORLD PEACE" (PROF. ANIL D. SAHASRABUDHE, CHAIRMAN, ALL INDIA COUNCIL FOR TECHNICAL EDUCATION, VIDE HIS LETTER FILE NO. AICTE/E-GOV/MISC./264 DATED 30.3.2021 ALSO REQUESTED YOU TO PURCHASE.)

Dear Mr. Balwadkar Ji,

I take this opportunity to inform you I sent you one coffee table book on specially manufactured and imported Matte Art Paper from Japan titled "Narendra Modi – Harbinger of Prosperity & Apostle of World Peace" co-authored by the President of International Council of Jurists Dr. Adish C Aggarwala and renowned American author Ms. Elisabeth Horan, by Registered Parcel No. **CD417262491IN** alongwith Bill of Multinational Publication & Distribution House for Rs. 9,000/-. **Prof. Anil D. Sahasrabudhe, Chairman, All India Council for Technical Education, vide his letter File No. AICTE/e-Gov/Misc./264 dated 30.3.2021 also requested you to purchase this book.**

I again request you to consider the purchase of this book. For ready reference, I am attaching herewith Bill of Multinational Publication & Distribution House for Rs. 9,000/- for making payment through our URL Link for Payment (for online payment) : **https://rzp.io/l/0tSXFC2G.**

In case, you are not in a position to purchase this book, you are requested to return this book by Registered Parcel of India Post to "Multinational Publication & Distribution House, DS-491/492, New Rajinder Nagar, New Delhi-110060, (Mobile : 9773937445, Phone : (011) 49056329, Email : mult.publ.distribution.house@gmail.com). The Registered Parcel will cost Rs 167/- and we will remit the same in advance in your Bank account (Bank particulars to be supplied by your office).

If your office has already remitted the payment, then it is requested to supply us UTR/Cheque/Demand Draft Number, Bank and Branch name and date enabling us to note in our record.

Looking forward to hearing from you at the earliest.

With regards,

Yours sincerely,

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालवाडी, पुणे-४५.

(John F. Fernandes)
Ex. Member of Parliament (R.S.)
Vice-Chairman, All India Bar Association

369

DS-287/288, NEW RAJINDER NAGAR, NEW DELHI-110060; EMAIL: JOHNF.FERNANDES4@GMAIL.COM

-TINATIONAL PUBLICATION & DISTRIBUTION HOUSE
DS-491/492, NEW RAJINDER NAGAR, NEW DELHI-110060
MOBILE : 9773937445; EMAIL : MULT.PUBL.DISTRIBUTION.HOUSE@GMAIL.COM
GSTIN: 07DUAPK6579P1ZS; PAN: DUAPK6579P

Bill No. UNI-1/3956/2021 12.07.2022

Shri Khanderai Pratishthan's Dnyansagar Institute of Management & Research
Pune-411045 (7767800401-10)

BILL

Bill for supply of 1 book on Japanese Matte Art Paper titled *"Narendra Modi – Harbinger of Prosperity & Apostle of World Peace"* published by USA Publication & Distribution House, LLC @ Rs. 10,000.00/- per copy.	: Rs. 10,000-00
GST (HSN Code 4901)	: Rs. NIL
Less 10% Special Discount	: Rs. 1,000-00
Net Payable	: Rs. 9,000-00

(Rupees Nine Thousand only)

The payment may kindly be made in favour of **"Multinational Publication & Distribution House"** DS-491/492, New Rajinder Nagar, New Delhi-110060 (GSTIN: 07DUAPK6579P1ZS; PAN: DUAPK6579P); through following Bank particulars :

Name of Account: Multinational Publication & Distribution House
Name of Bank: ICICI Bank
Account Number: 164205000284
Branch: New Rajinder Nagar, New Delhi
IFSC: ICIC000164210
MICR Code: 110229148
URL Link for Payment (for online payment): **https://rzp.io/l/0tSXFC2G**

For MULTINATIONAL PUBLICATION & DISTRIBUTION HOUSE

Manager

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

370

-TINATIONAL PUBLICATION & DISTRIBUTION HOUSE
DS-491/492, NEW RAJINDER NAGAR, NEW DELHI-110060
MOBILE : 9773937445; EMAIL : MULT.PUBL.DISTRIBUTION.HOUSE@GMAIL.COM
GSTIN: 07DUAPK6579P1ZS; PAN: DUAPK6579P

Bill No. UNI-1/3956/2021 12.07.2022

Shri Khanderai Pratishthan's Dnyansagar Institute of Management & Research
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For MULTINATIONAL PUBLICATION & DISTRIBUTION HOUSE

Manager

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

370

BANK LTD
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YOURSELF FOR NEFT (MULTINATIONAL PUBLICATION AND DISTRIBUTION HOUSE)

Rupees **Nine Thousand Only**

या धारक को Or Bearer

C. No. 919010096655265
SBTRS 000160

अदा करें ₹ **9,000.00**

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Payable at par at all branches of Axis Bank Ltd in India.

Authorised Signatory(ies)
Please sign above

"074442" 411211040: 000160" 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name	MULTINATIONAL PUBLICATION AND DISTRIBUTION HOUSE
Account Number	164205000284
Reconfirm Account No	164205000284
Bank Name	ICICI BANK
IFSC Code (11 Digit)	ICIC0001642
Branch Address	DELHI RAJINDER NAGAR NCR

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions,

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

AXIS BANK LTD.
Balewadi Branch
23 AUG 2022
RECEIVED

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

SHRI KHANDERAO PRATISHTHAN

Sagar Balwadkar
Authorised Signatory

SHRI KHANDERAO PRATISHTHAN
Authorised Signatory

Name _____ Name _____ Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date: 23 08 2022

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
लेखनी, पुणे - ४५.

Bank Seal

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ For Sokham Reference No(for IMPS)
Branch Balewadi Name and signature of bank official _____ With Date & Time Request
Remitter's Name DYANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 IFSC
Beneficiary Name MULTINATIONAL PUBLICATION AND DISTRIBUTION HQ Account No. 164205000284 IFSC ICIC0001642
Amount in figures 9,000.00 Amount (In words) Nine Thousand Only

371

YASH BOOKS

Amber Chambers, 28/A, Budhwar Peth, Appa Balwant Chowk, Pune - 411002.
Ph.No.- 020- 2448 9248 E-mail - yash_books@yahoo.com

Invoice

To,
The Director,
D.I.M.R.
Balewadi,
Pune.

Date: 30 Aug 2022

Invoice No. 434

S.R	Title	Author	Price	Qty	Gross Amount	Disc.%	Net Amount
1	Human Resource Management	Aswathappa	795.00	1	795.00	20	636.00
2	Markcting Management	Kotler	1050.00	1	1,050.00	20	840.00
3	Supply Chain Managemenet	Chopra	799.00	1	799.00	20	639.20
4	E Business	Chaffey	950.00	1	950.00	20	760.00
5	Agri Business Management	Diwase	650.00	1	650.00	20	520.00
6	Operation and Supply Chain Managem	Chase	899.00	1	899.00	20	719.20
7	Quantitative Aptitude	Agrawal	749.00	1	749.00	20	599.20
8	Business Ethics	Fernando	650.00	1	650.00	20	520.00
Total :-				**8**	**6,542.00**		**5,233.60**
In Words: Five Thousand Two Hundred & Thirty Four Only.					**Round Off**		**0.40**
					Net Amount		**5,234.00**

Terms & Conditions :

1) All disputes are subject to PUNE Jurisdiction only.
2) We hereby certified that the books supplied is/are the latest edition.
3) All Prices are subject to change without prior notice.
4) Please make your payments by Cheque/ NEFT/RTGS in favour of "Yash Books".
   HDFC Bank (Laxmi Road) A/c No.: 04278140000039, IFSC Code: HDFC0000427
5) Payment should be made in 30 Days after delivery.

For **YASH BOOKS**

Authorised Signatory

YASH BOOKS
28/A, Amber Chambers,
Appa Balwant Chowk, Pune-2
Ph. : 020 - 24488238

SNP's
Dayanagar Institute of Management and Research
Acc. No: 6425 to 6432
Date: 30/08/2022
Signature:

30/05/22

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

372

AXIS BANK LTD

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Pay **YOURSELF FOR NEFT (YASH BOOKS)** या धारक को Or Bearer

रुपये Rupees **Five Thousand Two Hundred Thirty Four Only**

अदा करें ₹ **5,234.00**

A/c. No. 919010096655265

SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

"074591" 411211040" 000160" 31

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name: YASH BOOKS

Account Number: 042781400000039

Reconfirm Account No: 042781400000039

Bank Name: HDFC BANK

IFSC Code (11 Digit): HDFC0000427

Branch Address: LAXMI ROAD

Sender to Receiver information (if any) _____

3 TERMS AND CONDITIONS

This transfer is valid for a single transactions.

- The fund transfer will be governed by the Terms and conditions given on our website www.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49999 _____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above _____ against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Passwords / ATM debit - card / Credit card / Mobile Banking / Personal Information to any person
- Do not fall prey to false promises ; beware of dubious scheme
- In case the IMPS transactions hoes in pending state funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 200000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14,2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

Name _____ Sagar Balwadkar Name _____ Name _____

ACKNOWLEDGEMENT TO CUSTOMER

Date:

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s).

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बाळेवाडी, पुणे

Bank Seal

Reference No(For RTGS / NEFT) _____ Retrieval Reference No (for IMPS) _____ Transaction Reference No(for IMPS)

Branch Balewadi Name and signature of bank official _____ With Date & Time Request

Remitter's Name YANSAGAR INSTITUTE OF MANAGEMENT AND RESEAR Account No. 919010096655265 Cheque No 074591

Beneficiary Name YASH BOOKS Account No , 042781400000039 IFSC HDFC0000427

Amount in figures 5,234.00 Amount (in words) Five Thousand Two Hundred Thirty Four Only

373

कॅश मेमो नं.: 135730 दि. २९/०१/२०२३

मे. न्यु सरस्वती ग्रंथ-भांडार

६८१, बुधवार पेठ, अप्पा बळवंत चौक, पुणे - ४११००२

फोन नं.: ६६०१८९८१, ९४२३५[illegible]८७, ९४२२३[illegible]

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श्री. D.I.M.R.

पुस्तकाचे नांव	प्रती	किंमत	एकूण
	1		300
	1		300
	1		280
	1		880
			880
			800
			800

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एकदा विकलेला माल कोणत्याही सबबीवर परत घेतला जाणार नाही.

सही

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालवाडी, पुणे-४५.

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE UTIB0002754

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D	D	M	M	Y	Y	Y	Y

*Sunil Kamble** या धारक को Or Bearer

Eight Hundred Only अदा करें ₹ **800.00**

919010096655265
SBTRS 000160

For DNYANSAGAR INSTITUTE OF MANAGEMENT AND RESEARCH

Sagar Balwadkar

Authorised Signatory(ies)
Please sign above

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⑈089823⑈ 411211040⑆ 000160⑈ 31

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M/s. DIMR

Qty.	Particulars	Unit Rate	Amount Rs.	Ps.
1	संघर्ष हेच सामर्थ्य - स्वेंद्र स्वंदरे		400	00
2	इस्लाम स्वतंत्रते में देन - मनिकर्णिका		200	00
3	पाठ लेखनाचे प्रात्यक्षिक - बेलसरे		250	00
4	पार्थ पोतदार - संदीप वाकचौरे		350	00
5	गवळणी - मनोहर - दत्तात्रय चव्हाण		250	00
		TOTAL	1350	00
			900	00

(discounted price)

VAT : 27350340759 V CST TIN : 27350340759 C

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Goods once sold will not be taken back.

Sundar

Proprietor

अध्यक्ष
श्री खंडोबा प्रतिष्ठान
यालेवाडी, पुणे-४५.

MPEL (SPV of MSRDC)
M/s. IRB MP Expressway Private Limited
DEHUROAD NH48 TOLL PLAZA
Notif.No.S.O.1429(E) Dated 5-9-06
GST No.27AABCN3565H1ZE

Type of Journey	: Double User Fee
Tr No.	: 230125020300542
Date	: 25/Jan/2023 18:55:59
Valid Till	:
Class	: TRUCK/BUS
Fare	: Rs.286
Reg No.	: MH12HC7684
From	: DEUNH4 To DEUNH4
Lane	: E03
User	: 23059

LF1U9J0PIXGE0307J0

Fastag is mandatory on Mumbai Pune Expressway / National Highway. Users without valid fastag will be charged 'DOUBLE USER FEE'.

:: WISH YOU HAPPY & SAFE JOURNEY ::
This Receipt Valid Only for NH48.

MPEL (SPV of MSRDC)
M/s. IRB MP Expressway Private Limited
DEHUROAD NH48 TOLL PLAZA
Notif.No.S.O.1429(E) Dated 5-9-06
GST No.27AABCN3565H1ZE

Type of Journey	: Double User Fee
Tr No.	: [illegible]10800272
Date	: 25/Jan/2023 09:44:10
Valid Till	:
Class	: TRUCK/BUS
Fare	: Rs.286
Reg No.	: MH12HC7684
From	: DEUNH4 To DEUNH4
Lane	: E01
User	: [illegible]

LD1VQ[illegible]7J0

Fastag is mandatory on Mumbai Pune Expressway / National Highway. Users without valid fastag will be charged 'DOUBLE USER FEE'.

:: WISH YOU HAPPY & SAFE JOURNEY ::
This Receipt Valid Only for NH48.

"0897900" 411211040: 000160" 31

Payable at par at all branches of Axis Bank Ltd in India.

Authorise
Please sign

For DNYANSAGAR INSTITUTE OF MANAGEMENT /

SBTRS 000160

919010096655265

अदा किये ₹ **1,472.0

is **One Thousand Four Hundred Seventy Two Only**

undar Pachkudave**

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months fr

D	D	M	M
1	3	0	2

अध्यक्ष
श्री पंडित्य प्रतिष्ठान
बालवाडी, पुणे-४५.

377

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
(Approved by AICTE, New Delhi, Recognized By Govt. of Maharashtra, Affiliated to S. P. Pune University)
(AISHE Code : C - 41293, PUN Code - IMMP014030)

DIMR

Ref No:- DIMR/23-24/FRA/

Item-wise list, bills and receipts of expenses claimed as the purchase of seeds, manure, fertilizer, insecticide, pesticide, and Nursery expenses in the case of Agriculture colleges/institutes.

Not applicable.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management a
Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH
(Approved by AICTE, New Delhi, Recognized By Govt. of Maharashtra, Affiliated to S. P. Pune University)
(AISHE Code : C - 41293, PUN Code - IMMP014030)

Ref No :- DIMR/23-24/FRA/

Item-wise list, bills and receipts of expenses claimed as the purchase of Cattle feeds, fodder, medicine, etc. in respect of courses conducted by Agriculture colleges/ institutes.

Not applicable.

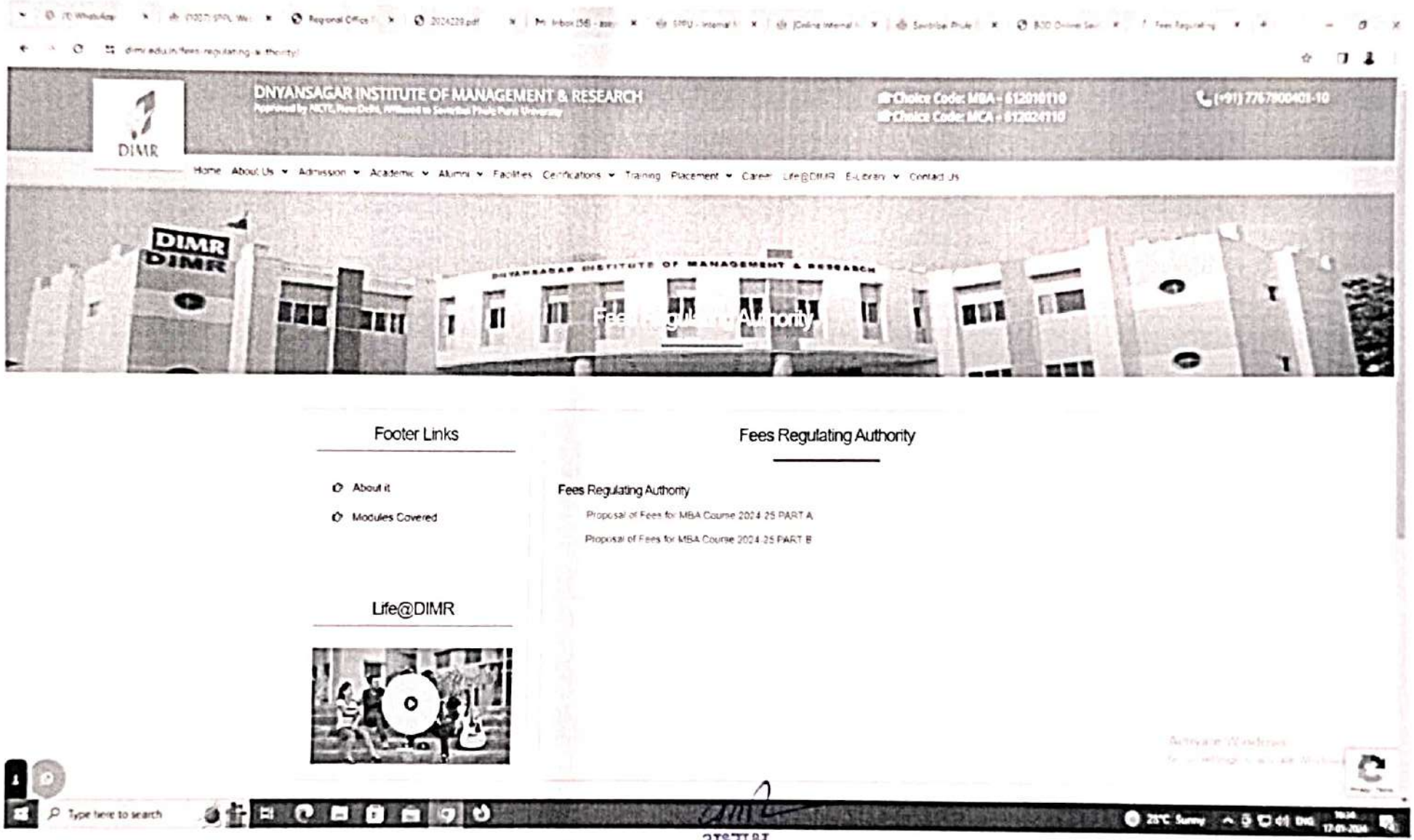
DNYANSAGAR INSTITUTE OF MANAGEMENT & RESEARCH BALEWADI PUNE - 45

Director
Dnyansagar Institute of Management and Research
Balewadi, Pune-411045

अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

Proof of Online proposal for approval of fees for A.Y. 2024-25 displayed on the websiite & *Notice Board*:

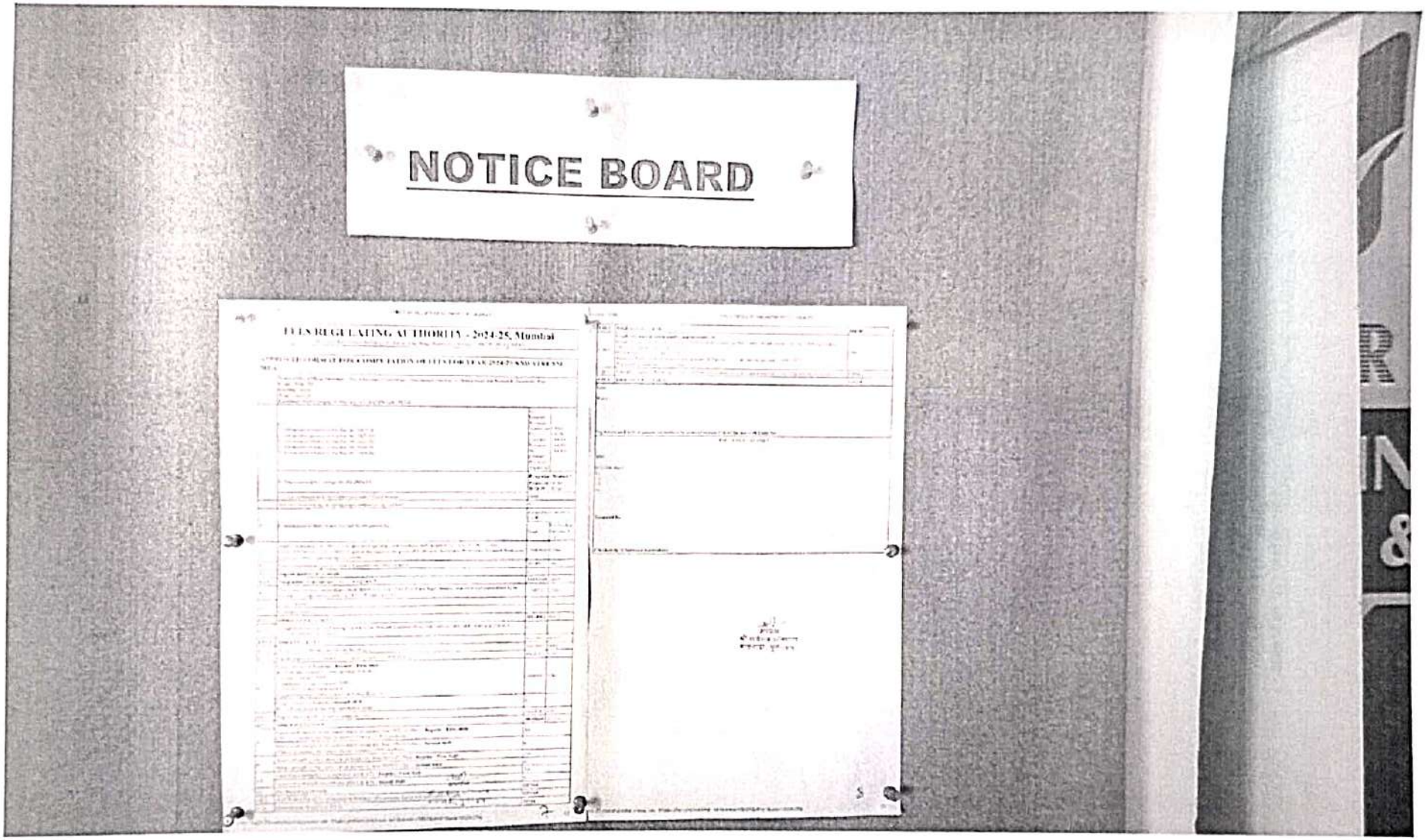
https://www.dimr.edu.in/fees-regulating-authority/



अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.

085

Proof of Online proposal for approval of fees for A.Y. 2024-25 displayed on the websiite & Notice Board:



अध्यक्ष
श्री खंडेराय प्रतिष्ठान
बालेवाडी, पुणे-४५.