

AXIS BANK LTD. DEOPUR MH BRANCH

MS. SHRI SHIVAJI VIDYA PRASARAK SANSTHA,
S no 120/4 ssvp compound vidyanagarideopur
Dhule dhule
424001
Customer ID: 886270324

BALANCE CERTIFICATE

This is to certify that the balance in the undernoted account(s) of MS. SHRI SHIVAJI VIDYA PRASARAK SANSTHA, at the close of 31-01-2025 was / were as under :

Currency	Scheme	Account No.	Account name	Balance
INR	CACMS	919020072589750	NORTH POINT SCHOOL	0.00
INR	CASEL	918020093182892	NORTH POINT SCHOOL	193,470.36
INR	CATRS	922020053265284	YOGSHAstra MAHAVIDYALAY	415,006.00
INR	GLTRS	920010031860338	S S V P S L K DR P R GHOGREY SCIENC	114,883.00
INR	GLTRS	920010034516980	S S V P S DR GHOGREY JR COLLEGE OF	4,690,436.46
INR	GLTRS	920010034701010	S S V P S DR GHOGREY JR COLLEGE OF	3,188,737.26
INR	GLTRS	920010040475761	S S V P S L K DR P R GHOGREY SCIENC	1,125,789.05
INR	SBTRS	920010006022134	L K DR P R GHOGREY SCIENCE SR COLLE	675,174.79
INR	SBTRS	920010014222427	S.S.V.P.S L.K DR P.R GHOGREY SCIENC	1,725,728.51
INR	SBTRS	920010049885718	BHAUSAHEB N S PATIL ARTS AND M F M	943,626.77
INR	SBTRS	920010050646414	S S V P S BHAU N S PATIL ARTS AND M	83,689.86
Total (INR):	13,156,542.06			



AXIS BANK LTD. PATAN C3799 MH BRANCH

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424001
Customer ID: 886270324

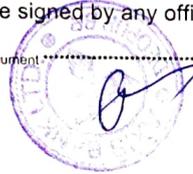
BALANCE CERTIFICATE

This is to certify that the balance in the undernoted account(s) of MS. SHRI SHIVAJI VIDYA PRASARAK SANSTHA, at the close of 31-01-2025 was / were as under :

Currency	Scheme	Account No.	Account name	Balance
INR	SBTRS	921010000534713	CENTRE INCHARGE & COORDINATOR YCMDU	889,811.34
Total (INR):	889,811.34			

This is a computer generated output and is not required to be signed by any official of the Bank.

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S S V P S DR GHOGREY JR COLLEGE OF SCIENCE

Joint Holder :- -

SHRI SHIVAJI VIDYA PRASARAK SANTHAS

LATE DR P R GHOGHARE SCI COLLEGE

NEAR NORTH POINT SCHOOL

DHULE

MAHARASHTRA

424005



Customer ID :886270324

IFSC Code :UTIB0003621

MICR Code :424211005

Nominee Registered : N

Registered Mobile No :XXXXXX0910

Registered Email ID:prXXXce@gmail.com

Scheme :GOLD TRUST ACCOUNT

PAN :AACAS0835L

Statement of Account No :920010034701010 for the period (From : 01-01-2025 To : 31-01-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			3272446.26	
01-01-2025		SAK/CASH DEP/SAK423896993/3621/SELF		300.00	3272746.26	3621
01-01-2025		SB:920010034701010:Int.Pd:01-10-2024 to 31-12-2024		26061.00	3298807.26	3621
07-01-2025		NEFT/YESCB50070278017/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		610.00	3299417.26	248
14-01-2025	77479	BRN-CLG-CHQ PAID TO Chaitanya Telec/STATE BANK OF _	112100.00		3187317.26	2568
18-01-2025		NEFT/YESCB50180172753/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		810.00	3188127.26	248
27-01-2025		NEFT/YESCB50270410825/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		610.00	3188737.26	248
		TRANSACTION TOTAL	112100.00	28391.00		
		CLOSING BALANCE			3188737.26	

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* (* for 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, DEOPUR MH, UPPER GROUND FLOOR, SUMAN BUSINESS PLAZA SNO 8502, DATTA MANDIR CHOWK NEAR SNTD COLLEGE, 424005, DHULE, MAHARASHTRA, INDIA, TEL:02562-270706 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



S S V P S DR GHOGREY JR COLLEGE OF SCIENCE-NON GRA

Joint Holder :-

SHRI SHIVAJI VIDYA PRASARAK SANTHAS

LATE DR PR GHOGHARE SCI COLLEGE

NEAR NORTH POINT SCHOOL

DHULE

MAHARASHTRA-INDIA

424005



Customer ID :886270324
IFSC Code :UTIB0003621
MICR Code :424211005
Nominee Registered : N

Registered Mobile No :XXXXXX0910

Registered Email ID:PRXXXXCE@GMAIL.COM

Scheme :GOLD TRUST ACCOUNT

PAN :AACAS0835L

CKYC NUMBER :XXXXXXXXXX6203

Statement of Axis Account No :920010034516980 for the period (From : 01-01-2025 To : 31-01-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			4627642.46	
01-01-2025		SB:920010034516980:Int.Pd:01-10-2024 to 31-12-2024		34472.00	4662114.46	3621
03-01-2025	680	BRN-CLG-CHQ PAID TO Mastersoft Erp /H D F C BANK L	185260.00		4476854.46	2568
07-01-2025		NEFT/YESCB50070277038/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		10000.00	4486854.46	248
13-01-2025		NEFT/YESCB50130516886/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		4000.00	4490854.46	248
13-01-2025		NEFT/YESCB50130538628/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		5000.00	4495854.46	248
14-01-2025		NEFT/YESCB50140217121/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		24100.00	4519954.46	248
15-01-2025		NEFT/YESCB50150194527/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		10000.00	4529954.46	248
16-01-2025		NEFT/YESCB50160173610/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		33160.00	4563114.46	248
17-01-2025		NEFT/YESCB50170174126/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		30720.00	4593834.46	248
18-01-2025		NEFT/YESCB50180171589/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		8600.00	4602434.46	248
20-01-2025		NEFT/YESCB50200220653/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		12960.00	4615394.46	248
21-01-2025		NEFT/YESCB50210179181/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		21000.00	4636394.46	248
22-01-2025		NEFT/YESCB50220175473/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		14228.00	4650622.46	248
23-01-2025		NEFT/YESCB50230181096/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		5180.00	4655802.46	248
24-01-2025		NEFT/YESCB50240217121/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		20774.00	4676576.46	248
28-01-2025		NEFT/YESCB50280181148/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		6680.00	4683256.46	248
31-01-2025		NEFT/YESCB50310198508/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		7180.00	4690436.46	248
		TRANSACTION TOTAL	185260.00	248054.00		
		CLOSING BALANCE			4690436.46	

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S S V P S L K D R P R GHOGREY SCIENCE SR COLLEGE A/

Joint Holder :- -

SHRI SHIVAJI VIDYA PRASARAK SANTHAS

LATE DR P R GHOGHARE SCI COLLEGE

NEAR NORTH POINT SCHOOL

DHULE

MAHARASHTRA-INDIA

424005



Customer ID :886270324

IFSC Code :UTIB0003621

MICR Code :424211005

Nominee Registered : N

Registered Mobile No :XXXXXX0910

Registered Email ID:PRXXXXCE@GMAIL.COM

Scheme :GOLD TRUST ACCOUNT

PAN :AACAS0835L

CKYC NUMBER :XXXXXXXXXX6203

Statement of Axis Account No :920010031860338 for the period (From : 01-01-2025 To : 31-01-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			114021.00	
01-01-2025		SB:920010031860338:Int.Pd:01-10-2024 to 31-12-2024		862.00	114883.00	3621
		TRANSACTION TOTAL	.00	862.00		
		CLOSING BALANCE			114883.00	

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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, DEOPUR MH, UPPER GROUND FLOOR, SUMAN BUSINESS PLAZA SNO 8502, DATTA MANDIR CHOWK NEAR SNDT COLLEGE, 424005, DHULE, MAHARASHTRA, INDIA, TEL:02562-270706 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



S.S.V.P.S L.K DR P.R GHOGREY SCIENCE SR COLLEGE NO

Joint Holder :-

SHRI SHIVAJI VIDYA PRASARAK SANSTHAS

LATE DR P R GHOGHARE SCI COLLEGE

NEAR NORTH POINT SCHOOL

DHULE

MAHARASHTRA-INDIA

424005



Customer ID :886270324

IFSC Code :UTIB0003621

MICR Code :424211005

Nominee Registered : N

Registered Mobile No :XXXXXX0910

Registered Email ID:PRXXXXCE@GMAIL.COM

Scheme :SB-TRUST/SOCIETY/NGO/GOVT

PAN :AACAS0835L

CKYC NUMBER :XXXXXXXXXX6203

Statement of Axis Account No :920010014222427 for the period (From : 01-01-2025 To : 31-01-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			2444972.51	
01-01-2025		SB:920010014222427:Int.Pd:01-10-2024 to 31-12-2024		30900.00	2475872.51	3621
02-01-2025		NEFT/YESCB50020367655/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		13565.00	2489437.51	248
03-01-2025	77126	BRN-CLG-CHQ PAID TO Mastersoft Erp /H D F C BANK L	231280.00		2258157.51	2568
04-01-2025	77120	BRN-CLG-CHQ PAID TO Supreme Compute/H D F C BANK L	12500.00		2245657.51	2568
06-01-2025		NEFT/YESCB50060438661/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		13205.00	2258862.51	248
07-01-2025		NEFT/YESCB50070275969/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		32745.00	2291607.51	248
08-01-2025		NEFT/YESCB50080284958/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		75205.00	2366812.51	248
09-01-2025		NEFT/YESCB50090194005/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		8000.00	2374812.51	248
10-01-2025		NEFT/YESCB50100186037/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		7200.00	2382012.51	248
10-01-2025	77124	BRN-CLG-CHQ PAID TO Chaitanya Telec/STATE BANK OF	106000.00		2276012.51	2568
10-01-2025	77121	TRF/472/CREATIVE BUSINESS SY/Creative Business Sy	9658.00		2266354.51	472
13-01-2025	77084	BRN-CLG-CHQ PAID TO Pankaj Dnyanesh/IDBI BANK LTD	15000.00		2251354.51	2568
13-01-2025		NEFT/YESCB50130516883/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		56155.00	2307509.51	248
13-01-2025		NEFT/YESCB50130538608/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		53355.00	2360864.51	248
13-01-2025	77133	To Transfer/SSVPS077133/SDMC:0113MBDQCM/464,000.00	464000.00		1896864.51	3621
13-01-2025	77128	To Transfer/SSVPS077128/SDMC:0113MBDQ6N/60,000.00	60000.00		1836864.51	3621
13-01-2025	77130	To Transfer/SSVPS077130/SDMC:0113MBDPPP/441,612.00	441612.00		1395252.51	3621
13-01-2025	77129	To Transfer/SSVPS077129/SDMC:0113MBDRML/61,290.00	61290.00		1333962.51	3621
13-01-2025	77134	To Transfer/SSVPS077134/SDMC:0113MBDRN2/40,000.00	40000.00		1293962.51	3621
14-01-2025	77138	BRN-CLG-CHQ PAID TO Rushikesh Sanja/H D F C BANK L	10000.00		1283962.51	2568
14-01-2025	77146	BRN-CLG-CHQ PAID TO Chaitanya Telec/STATE BANK OF	122130.00		1161832.51	2568

14-01-2025	77132	BRN-CLG-CHQ PAID TO State Bank Of I/STATE BANK OF	3600.00		1158232.51	2568
14-01-2025		NEFT/YESCB50140217152/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		48640.00	1206872.51	248
15-01-2025	77140	BRN-CLG-CHQ PAID TO Miss Suvarna Hi/BANK OF MAHARA	20000.00		1186872.51	2568
15-01-2025	77135	BRN-CLG-CHQ PAID TO Prakash Natha P/BANK OF INDIA	20000.00		1166872.51	2568
15-01-2025		NEFT/YESCB50150196380/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		90430.00	1257302.51	248
15-01-2025	77131	BRN-CLG-CHQ PAID TO K U Nabariya An/H D F C BANK L	3000.00		1254302.51	2568
16-01-2025		NEFT/YESCB50160175736/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		128090.00	1382392.51	248
16-01-2025	77143	BRN-CLG-CHQ PAID TO Vatsal Offset P/JALGAON PEOPLE	37440.00		1344952.51	2568
17-01-2025		NEFT/YESCB50170176059/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		24945.00	1369897.51	248
18-01-2025		NEFT/YESCB50180171586/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		51965.00	1421862.51	248
18-01-2025	77141	BRN-CLG-CHQ PAID TO Anuprabha Anil /UNION BANK OF	20000.00		1401862.51	2568
20-01-2025	77142	BRN-CLG-CHQ PAID TO Nilesh Mandap D/H D F C BANK L	6000.00		1395862.51	2568
20-01-2025		NEFT/YESCB50200220663/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		27980.00	1423842.51	248
21-01-2025	77136	BRN-CLG-CHQ PAID TO Mr Arif B Pinj/STATE BANK OF	10000.00		1413842.51	2568
21-01-2025		NEFT/YESCB50210180648/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		36050.00	1449892.51	248
22-01-2025		NEFT/YESCB50220175456/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		44940.00	1494832.51	248
23-01-2025		NEFT/YESCB50230179853/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		10200.00	1505032.51	248
24-01-2025		NEFT/YESCB50240218952/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		38065.00	1543097.51	248
25-01-2025		Cheque Return Chrgs Incl GST	354.00		1542743.51	3621
27-01-2025		NEFT/YESCB50270408999/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		123015.00	1665758.51	248
27-01-2025		NEFT/YESCB50270421209/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		13340.00	1679098.51	248
28-01-2025		NEFT/YESCB50280181154/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		12895.00	1691993.51	248
28-01-2025	77144	BRN-CLG-CHQ PAID TO Priyanka Sports/UNION BANK OF	75405.00		1616588.51	2568
29-01-2025		NEFT/YESCB50290191356/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		12065.00	1628653.51	248
30-01-2025		NEFT/YESCB50300187452/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		45300.00	1673953.51	248
31-01-2025		NEFT/YESCB50310197413/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		51775.00	1725728.51	248
		TRANSACTION TOTAL	1769269.00	1050025.00		
		CLOSING BALANCE			1725728.51	

Charge breakup of Axis Account No :920010014222427 for the period (From : 01-01-2025 To : 31-01-2025)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	12-2024	25-01-2025	Inward Cheque return charges	300	300

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.



L K DR P R GHOGREY SCIENCE SR COLLEGE

Joint Holder :-
 SHRI SHIVAJI VIDYA PRASARAK SANTHAS
 LATE DR P R GHOGHARE SCI COLLEGE
 NEAR NORTH POINT SCHOOL
 DHULE
 MAHARASHTRA
 424005



Customer ID :886270324
 IFSC Code :UTIB0003621
 MICR Code :424211005
 Nominee Registered : N

Registered Mobile No :XXXXXX0910
 Registered Email ID:PRXXXXCE@GMAIL.COM
 Scheme :SB-TRUST/SOCIETY/NGO/GOVT

PAN :AACAS0835L

Statement of Account No :920010006022134 for the period (From : 01-01-2025 To : 31-01-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			709504.49	
01-01-2025		SB:920010006022134:Int.Pd:01-10-2024 to 31-12-2024		9331.00	718835.49	3621
02-01-2025		NEFT/YESCB50020367654/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		2500.00	721335.49	248
06-01-2025		NEFT/YESCB50060438668/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		5150.00	726485.49	248
06-01-2025		SAK/CASH DEP/SAK424550131/3621/NOORANI MOHD AFFAA		1125.00	727610.49	3621
07-01-2025		NEFT/YESCB50070275947/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		150.00	727760.49	248
08-01-2025		NEFT/YESCB50080286723/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		7195.00	734955.49	248
09-01-2025		NEFT/YESCB50090194003/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		21505.00	756460.49	248
09-01-2025		SAK/CASH DEP/SAK425004849/3621/HARSHADA PRADIP BH		300.00	756760.49	3621
09-01-2025		SAK/CASH DEP/SAK425029777/3621/DIPALI VIKRMRO SON		150.00	756910.49	3621
10-01-2025		NEFT/YESCB50100185728/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		4500.00	761410.49	248
13-01-2025		NEFT/YESCB50130516872/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		12000.00	773410.49	248
13-01-2025	77292	SAK/CASH WDL/SAK425358076/3621/DEOPUR MH/SELF	40000.00		733410.49	3621
13-01-2025	77291	SAK/CASH WDL/SAK425358450/3621/DEOPUR MH/SELF	42000.00		691410.49	3621
13-01-2025	77293	To Transfer/SSVPS077293/SDMC:0113MBDT6U/63,977.00	63977.00		627433.49	3621
13-01-2025		NEFT/RETURN/AXOBR01372939562//MSEDC L01091970183341/		12397.00	639830.49	248
13-01-2025		NEFT/RETURN/AXOBR01372937595//MSEDC L01091978801671/		9990.00	649820.49	248
13-01-2025		NEFT/RETURN/AXOBR01372939565//MSEDC L01091970058813/		2560.00	652380.49	248
13-01-2025		NEFT/RETURN/AXOBR01372937597//MSEDC L01091970006538/		7230.00	659610.49	248
13-01-2025		NEFT/RETURN/AXOBR01372937594//MSEDC L01091970042267/		12360.00	671970.49	248
13-01-2025		NEFT/RETURN/AXOBR01372939563//MSEDC L01091970091683/		11840.00	683810.49	248
13-01-2025		NEFT/RETURN/AXOBR01372937592//MSEDC L01091970042259/		7600.00	691410.49	248

15-01-2025	77298	BRN-CLG-CHQ PAID TO The Commissione/H D F C BANK L	26615.00		664795.49	2568
15-01-2025	77297	BRN-CLG-CHQ PAID TO Atmosuman Build/H D F C BANK L	20523.00		644272.49	2568
15-01-2025		SAK/CASH DEP/SAK425619306/3621/URMILA S SONAW		150.00	644422.49	3621
16-01-2025		NEFT/YESCB50160173607/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		4500.00	648922.49	248
16-01-2025	77296	BRN-CLG-CHQ PAID TO Rameshchandra J/H D F C BANK L	3848.00		645074.49	2568
17-01-2025		NEFT/YESCB50170174113/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		4500.00	649574.49	248
18-01-2025		NEFT/YESCB50180171594/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		3920.00	653494.49	248
18-01-2025		SAK/CASH DEP/SAK426031535/3621/MADHURI KISHOR SUR		150.00	653644.49	3621
20-01-2025		NEFT/YESCB50200220658/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		10000.00	663644.49	248
21-01-2025		NEFT/YESCB50210180645/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		5300.00	668944.49	248
22-01-2025		NEFT/YESCB50220176861/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		3355.00	672299.49	248
25-01-2025		SMS Alerts Chrgs Incl GST	17.70		672281.79	3621
25-01-2025		Cheque Return Chrgs Incl GST	177.00		672104.79	3621
27-01-2025		NEFT/YESCB50270408984/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		150.00	672254.79	248
27-01-2025		NEFT/YESCB50270421210/EASEBUZZ PVT LTD NODAL A/C/YES BANK/YESB0000001		2920.00	675174.79	248
29-01-2025	77299	To Transfer/SSVPS077299/SDMC:0129MBF27B/63, 977.00	63977.00		611197.79	3621
29-01-2025		NEFT/RETURN/AXOBR02981376846/MS02/M SEDCL0109197004/		12360.00	623557.79	248
29-01-2025		NEFT/RETURN/AXOBR02981376839/MS02/M SEDCL0109197018/		12397.00	635954.79	248
29-01-2025		NEFT/RETURN/AXOBR02981376848/MS02/M SEDCL0109197000/		7230.00	643184.79	248
29-01-2025		NEFT/RETURN/AXOBR02981378005/MS02/M SEDCL0109197004/		7600.00	650784.79	248
29-01-2025		NEFT/RETURN/AXOBR02981378003/MS02/M SEDCL0109197005/		2560.00	653344.79	248
29-01-2025		NEFT/RETURN/AXOBR02981376842/MS02/M SEDCL0109197009/		11840.00	665184.79	248
29-01-2025		NEFT/RETURN/AXOBR02981376847/MS02/M SEDCL0109197880/		9990.00	675174.79	248
TRANSACTION TOTAL			261134.70	226805.00		
CLOSING BALANCE					675174.79	

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* (* for 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



AXIS BANK

S S V P S L K DR P R GHOGREY SCIENCE SR COLLEGE A/

Joint Holder :- -

SHRI SHIVAJI VIDYA PRASARAK SANTHAS
LATE DR P R GHOGHARE SCI COLLEGE DHULE
NEAR NORTH POINT SCHOOL
DHULE
MAHARASHTRA
424005



Customer ID :886270324
IFSC Code :UTIB0003621
MICR Code :424211005
Nominee Registered : N

Registered Mobile No :XXXXXX0910
Registered Email ID:PRXXXXCE@GMAIL.COM
Scheme :GOLD TRUST ACCOUNT

PAN :AACAS0835L

Statement of Account No :920010040475761 for the period (From : 01-01-2025 To : 31-01-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
OPENING BALANCE					2382683.05	
01-01-2025		SB:920010040475761:Int.Pd:01-10-2024 to 31-12-2024		18355.00	2401038.05	3621
10-01-2025	26125	RTGS/SK/UTIBR52025011000361496/3621/AIC TE TER CHARGES/HDFC BANK	933000.00		1468038.05	3621
10-01-2025	26126	DD ISSUED/SAK/JOINT DIRECTOR OF TECHNICAL EDUCATIO	37500.00		1430538.05	3621
13-01-2025		NEFT/HDFCH00002312263/AICTE TER CHARGES/HDFC BANK/0001		933000.00	2363538.05	248
15-01-2025	26999	BRN-CLG-CHQ PAID TO Super Electrica/H D F C BANK L	176099.00		2187439.05	2568
15-01-2025	26127	DD ISSUED/SAK/JOINT DIRECTOR OF TECHNICAL EDUCATIO	7500.00		2179939.05	3621
16-01-2025	26995	BRN-CLG-CHQ PAID TO Everest Air Con/H D F C BANK L	32500.00		2147439.05	2568
16-01-2025	26996	BRN-CLG-CHQ PAID TO Snowcool Aircon/H D F C BANK L	10000.00		2137439.05	2568
17-01-2025	26994	BRN-CLG-CHQ PAID TO Navajeewan Book/BANK OF BARODA	8470.00		2128969.05	2568
27-01-2025	27000	SAK/CASH WDL/SAK426878065/3621/DEOPUR MH/KISHOR G	45000.00		2083969.05	3621
27-01-2025	26998	TRF/3621/PATIL SHASHIKANT JAG/Patil Shashikant Ja	25180.00		2058789.05	3621
29-01-2025	26128	RTGS/SK/UTIBR52025012900364569/3621/AIC TE TER CHARGES/HDFC BANK	933000.00		1125789.05	3621
TRANSACTION TOTAL			2208249.00	951355.00		
CLOSING BALANCE					1125789.05	

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