

5.1.1

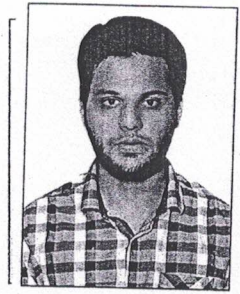
Any other relevant information

5.1.1

Scholarship by
Non-government agency

SIMA KHATIB SCHOLARSHIP

Medley House, D-2, MIDC Area, 16th Road, Andheri (East), Mumbai - 400 093.



(PLEASE FILL IN BLOCK LETTERS)

Serial No. _____

Date: 3-8-2018

1. Name of the Student: KHAN FAHADULLAH
(Surname) (Name)

KHAWAJA MOINUDDIN RUKHSANA
(Father's / Husband's Name) (Mother's Name)

2. Date of Birth : 28/04/1993 Age: 25 Email ID: mailme.fahadkhan@gmail.com

3. Address : SBI ROAD BALLOCH PURA, BALAPUR dist.
AKOLA

Pin code: 444302 Mobile No: 7841890281

4. Educational Performance

a) Past Record:

Examination Passed	From Month & Year	To Month & Year	School / College / University	Grade / % of Marks Obtained	Subject / Specialization
S.S.C. or Equivalent	MARCH-2011	MARCH-2011	MOUNT CARMEL SCHOOL	81.09 %	
H.S.C. or Equivalent		OCT.-2013	MAHERBANU COLLEGE	73.83 %	
Diploma					
Degree / Any other					

b) Current course to be pursued : MBBS-IIIrd year. c) Duration of the course : 5.5 years.

d) Name of the Institute : A.C.P.M. MEDICAL COLLEGE, DHULE

e) Total Fees for the Year : 418519 f) Amount of Scholarship required 145000

g) Source of Remaining Fee _____

5. Give details of amount received / applied from ☒ Government/Private Trust/organization for Scholarship:

Year	Name of the Trust	Amount Received
EBC Scholarship 2016-17	D.M.E.R, Mumbai, Govt of Maharashtra	00
EBC Scholarship 2017-18	D.M.E.R, Mumbai, Govt of Maharashtra	00

6. Details about Parent / Guardian

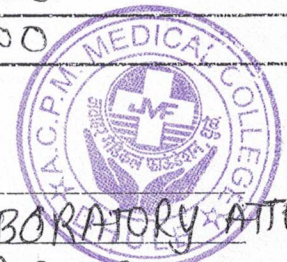
a) Name : KHAWAJA MOINUDDIN KHAN

b) Qualification : HSC c) Age: 50 d) Occupation: LABORATORY ATTENDANT

e) Name & Address of Place of Work : ROOHAFZA KHANAM URDU GIRLS HIGH SCHOOL-AKOLA

f) Designation : _____ g) Income per Annum : 331818

h) Status of the residence : i) Ownership / Rental ☒ ii) Monthly Maintenance / Rent : 6000/-



7. Details of the Family Members :

Sr. No.	Name of the family members	Relationship with Applicant	Service / Business / Student	Monthly Income
1.	KHAWAJA MOJNULLAH	FATHER	SERVICE	27651
2.	RUKHSANA KHATOON	MOTHER	HOUSEWIFE	00
3.	UBAIDULLAH KHAN	BROTHER	STUDENT	00
4.				

I solemnly affirm that the details given in this form are correct and if anything is found untrue or any information is found to have been suppressed, I understand that the application will be rejected and it will never be considered by this trust in future.

[Signature]

Signature of the student

[Signature]

Signature of Parent / Guardian

GUARANTOR'S UNDERTAKING FOR LOAN SCHOLARSHIP MORE THAN Rs.10000/-

(To be signed by Guarantor having annual income of more than Rs.3.00 lacs)

I certify that the information given in respect of items 4, 5, 6 & 7 is correct to the best of my knowledge. I know the applicant and his / her guardian personally and I recommend the applicant for Scholarship and guarantee that scholarship will be refunded in instalments after securing job by the applicant. I agree to repay the scholarship amount in case the applicant does not refund the scholarship.

Name of the person certifying / recommending : _____

With address (office / residence) : _____

Seal : _____

Signature : _____

Date : _____

Designation : _____

Certificate from the Head of the Institution

I certify that Mr. / Miss / Master FAHADULLAH KHAN KHAWAJA MOJNULLAH KHAN

is seeking the admission / admitted in this institution for the year 2018 to 2019 in I / II / III / IV year of

Branch MBBS III/Part I

Cheque can be issued in favour of : THE SECRETARY ACPM MEDICAL COLLEGE

Seal of the Institute

Signature of the Head of the Institution

This application should be accompanied by the following documents :

1. Photocopy of Result duly notarised. (Result of 10th, 11th, 12th & above)
2. Photocopy of Salary Pay-slip / Pension-slip of Parent or Guardian/ Current year Income Certificate issued by Tehsildar duly certified.
3. Photocopy of Ration Card, Electricity Bill & Maintenance Bill.
4. Photocopy of Identity Card & Adhar card.
5. Guarantor's Photocopy of Salary Pay-slip/IT Return of last Financial Year/Address proof/Photo ID-PAN Card/Adhar card

Note: Incomplete forms without proper details will be rejected. The trustees reserve the right to reject any application without assigning any reason whatsoever.

This is a CSR (Corporate Social Responsibility) programme of Medley Pharmaceuticals Ltd. conducted through NGO Sinkhai Foundation Trust.

OFFICE USE ONLY

Recommended by: _____ Amount Sanctioned: _____

Approved by: _____ (TRUSTEE)

5.1.1

**Bank statement for scholarship
received**

PUNJAB NATIONAL BANK
DHULIA, DISTT. DHULIA (MAHARAS
DHULE-424001
Phone Number-02562-232115

Report Date:02-06-2021

A/c no: 0139000109187825

Email Id:ACCONTSECTIONAC

Telephone number - ,

M/S A C P M MEDICAL COLLEGE PLA A/C,

SAKRI ROAD DHULE DHULE MH 424002,

DHULE

DHULE

MAHARASHTRA

Kindly update your latest communication
address with Pin Code and Telephone No.

Summary of accounts held under Customer Id:AFI002850 As On :02-06-2021
I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Savings	0139000109187825	35,32,605.00 Cr
TOTAL		35,32,605.00 Cr

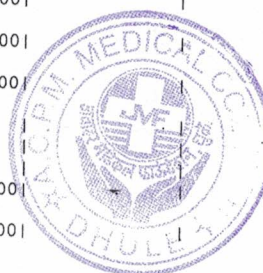
II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 31-03-2021					Rs.		0.00
Operative A/c Balance as on 31-03-2021					Rs.		35,32,605.00 Cr

** Maturity value is subject to change due to Tax Deducted at Source(TDS) wherever applicable **

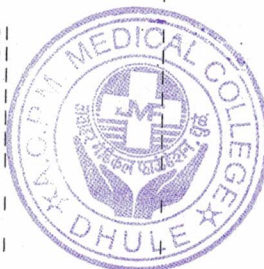
Statement of Transaction in Savings A/c No : 0139000109187825
For the period 01-04-2015 to 31-03-2021

DATE	PARTICULARS	CHQ-NO	Withdrawals	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
B/F							1,41,443.00 Cr
20-04-2015	RTGS 914020024318662ASST COMM			786867.00			9,28,310.00 Cr
23-04-2015	RTGS 914020024323729ASST COMM			559330.00			14,87,640.00 Cr
23-04-2015	RTGS 914020024323729ASST COMM			294110.00			17,81,750.00 Cr
06-05-2015	RTGS 914020024318604ASST COMM			5498160.00			72,79,910.00 Cr
06-05-2015	RTGS 914020024318604ASST COMM			1133105.00			84,13,015.00 Cr
07-05-2015	RTGS 914020024323664ASST COMM			275831.00			86,88,846.00 Cr
09-05-2015	RTGS 913020000993987ASSISTANT			1177675.00			98,66,521.00 Cr
01-06-2015	TO ACPM	233383	7719651.00				21,46,870.00 Cr
05-06-2015	YOURSELF	233384	1931266.00				2,15,604.00 Cr
05-06-2015	TR POL SIDDHANT PUNDALIK A/C 031 9702010750238			1650.00			2,17,254.00 Cr
05-06-2015	TR NIKHIL GAUTAM SHENDE A/C 0182 00150001459			1650.00			2,18,904.00 Cr
11-06-2015	NEFT ASSISTANT COMMISSIONER SO			1662275.00			18,81,179.00 Cr
16-06-2015	RTGS 913020000993987ASSISTANT			2892686.00			47,73,865.00 Cr
16-06-2015	RTGS 914020024318662ASSISTANT			1115034.00			58,88,899.00 Cr
16-06-2015	RTGS 914020024318662ASSISTANT			1076240.00			69,65,139.00 Cr
24-06-2015	NRTGS/UTIBR52015062400018975/ASS INSTANT COMMISSIONE			302581.00			72,67,720.00 Cr
24-06-2015	TO ACPM	233385	3716363.00				35,51,357.00 Cr
25-06-2015	NRTGS/UTIBR52015062500055998/ASS INSTANT COMMISSIONE			246692.00			37,98,049.00 Cr
25-06-2015	NRTGS/UTIBR52015062500057284/ASS INSTANT COMMISSIONE			6107364.00			99,05,413.00 Cr
25-06-2015	TOO	233386	3029697.00				68,75,716.00 Cr
29-06-2015	NRTGS/UTIBR52015062900040738/ASS INSTANT COMMISSIONE			578412.00			74,54,128.00 Cr
30-06-2015	NEFT ASSISTANT COMMISSIONER SO			1070410.00			85,24,538.00 Cr
31-07-2015	A C P M MEDICAL	233387	4596314.00				39,28,224.00 Cr
31-07-2015	BY TRANSFER			400000.00			43,28,224.00 Cr
31-07-2015	TO TR	233389	2033448.00				22,94,776.00 Cr
08-09-2015	INTT. 0139000109187825:01-03-201 5to31-08-2015			80700.00			23,75,476.00 Cr
29-10-2015	NRTGS/UTIBR52015102900649520/ASS T COMM SOCIAL WELF			494585.00			28,70,061.00 Cr
06-03-2016	INTT. 0139000109187825:01-09-201 5to29-02-2016			54100.00			29,24,161.00 Cr
18-03-2016	A C P M	233392	1536427.00				13,87,734.00 Cr
18-03-2016	A C P M	233393	494580.00				8,93,154.00 Cr
28-03-2016	TO TR SF LIST	233391	135853.00				7,57,301.00 Cr
06-06-2016	INTT. 0139000109187825:01-03-201 6to31-05-2016			11821.00			7,69,122.00 Cr
28-07-2016	NEFT ASST. COMM.S.W.O. DHULE SCH			584920.00			13,54,042.00 Cr



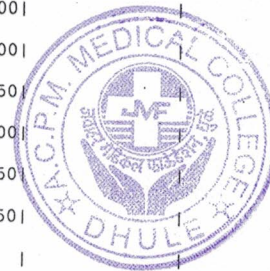
OLARSHIP

129-07-2016	NEFT ASST COM SWO DHULE GOI SCHO LARSHIP		2523197.00		38,77,239.00 Cr
102-08-2016	NRTGS/HDFCR52016080281686458/ASS T. COMM.S.W.O. DHU		1350015.00		52,27,254.00 Cr
106-08-2016	NRTGS/HDFCR52016080681887936/ASS T COM SWO DHULE GO		2427202.00		76,54,456.00 Cr
104-09-2016	INTT. 0139000109187825:01-06-2016to31-08-2016		30754.00		76,85,210.00 Cr
109-09-2016	TO AC PM MEDICAL COLLEGE PNB	233394	4079383.00		36,05,827.00 Cr
109-09-2016	TO A C PM MEDICAL COLLEGE	233395	550000.00		30,55,827.00 Cr
114-09-2016	TO TFR	233396	2255801.00		8,00,026.00 Cr
127-09-2016	NRTGS/UTIBR52016092700079441/ASS Istant Commissione		5179050.00		59,79,076.00 Cr
110-10-2016	NEFT ASSISTANT COMMISSIONER SOCI AL WELF		445395.00		64,24,471.00 Cr
120-10-2016	FOR SCHOLARSHIP	233397	3857344.00		25,67,127.00 Cr
120-10-2016	A C P M MEDICAL	233398	903880.00		16,63,247.00 Cr
104-11-2016	NRTGS/HDFCR52016110485778084/ASS T COM SWO DHULE GO		1779185.00		34,42,432.00 Cr
124-11-2016	TO ACPM MEDICAL CLG	233399	3386717.00		55,715.00 Cr
103-12-2016	TRANSFER		3386717.00		34,42,432.00 Cr
105-12-2016	INTT. 0139000109187825:01-09-2016to30-11-2016		35432.00		34,77,864.00 Cr
106-12-2016	TO SHUBHAM R PATIL	708424	274176.00		32,03,688.00 Cr
106-12-2016	TO ACPM MED CLG	708425	445390.00		27,58,298.00 Cr
106-12-2016	TO ACPM MED CLG	708423	1504979.00		12,53,319.00 Cr
109-12-2016	NRTGS/HDFCR52016120987154131/ASS T. COMM.S.W.O. DHU		1369980.00		26,23,299.00 Cr
113-12-2016	ACPM M C	708426	1333955.00		12,89,344.00 Cr
116-12-2016	YOUR SELF	708427	36000.00		12,53,344.00 Cr
116-12-2016	WRONG A/C NO. OF MORE GIRISHMA A RUN		4900.00		12,58,244.00 Cr
131-12-2016	NEFT ASSISTANT COMMISSIONER SOCI AL WELF		412921.00		16,71,165.00 Cr
131-12-2016	NEFT ASSISTANT COMMISSIONER SOCI AL WELF		524588.00		21,95,753.00 Cr
131-12-2016	NEFT ASSISTANT COMMISSIONER SOCI AL WELF		108774.00		23,04,527.00 Cr
131-12-2016	NEFT ASSISTANT COMMISSIONER SOCI AL WELF		217542.00		25,22,069.00 Cr
125-01-2017	A C P M	708428	627153.00		18,94,916.00 Cr
127-01-2017	TO TR	708429	636637.00		12,58,279.00 Cr
105-03-2017	INTT. 0139000109187825:01-12-2016to28-02-2017		17093.00		12,75,372.00 Cr
117-04-2017	NEFT SOCIAL WELFARE DHULE		1443520.00		27,18,892.00 Cr
117-04-2017	NEFT ASST COMM SOCIAL WELFARE DH ULE SC		4006843.00		67,25,735.00 Cr
120-04-2017	NRTGS/UBINR52017042000054442/ASS T COMM S W DHULE (		3596069.00		1,03,21,804.00 Cr
121-04-2017	NRTGS/HDFCR52017042194334642/ASS T COMM S.W.DHULE F		748144.00		1,10,69,948.00 Cr
125-04-2017	NEFT SOCIAL WELFARE DHULE		575468.00		1,16,45,416.00 Cr
127-04-2017	NEFT ASST COMM SOCIAL WELFARE DH ULE SC		3255698.00		1,49,01,114.00 Cr
102-05-2017	TO ACPM MEDICAL COLLEGE	708432	575463.00		1,43,25,651.00 Cr
103-05-2017	TO ACM MEDICAL COLLEGE	708431	8877611.00		54,48,040.00 Cr
109-05-2017	YOURSELF	708433	3907698.00		15,40,342.00 Cr
122-05-2017	NEFT VJNT GOI		2452510.00		39,92,852.00 Cr
122-05-2017	NEFT VJNT GOI		1089502.00		50,82,354.00 Cr
123-05-2017	NEFT VJNT GOI		809210.00		58,91,564.00 Cr
123-05-2017	NEFT VJNT GOI		1038435.00		69,29,999.00 Cr
123-05-2017	NEFT VJNT GOI		1427315.00		83,57,314.00 Cr
104-06-2017	INTT. 0139000109187825:01-03-2017to31-05-2017		41628.00		83,98,942.00 Cr
120-06-2017	NRTGS/UBINR52017062000316898/ASS T COMM S W DHULE G		2278688.00		1,06,77,630.00 Cr
114-08-2017	TO ACPM MEDICAL COLLEGE	708436	1046295.00		96,31,335.00 Cr
114-08-2017	YOUR SCHOOLSHIP	708437	1232353.00		83,98,982.00 Cr
105-09-2017	INTT. 0139000109187825:01-06-2017to31-08-2017		98414.00		84,97,396.00 Cr
113-10-2017	TO ACPM	708438	4036408.00		44,60,988.00 Cr
113-10-2017	SBI	708440	2102366.00		23,58,622.00 Cr
116-10-2017	TO SCHOLARSHIP	708439	1360494.00		9,98,128.00 Cr
118-11-2017	NEFT SAMAJ KALYAN		1121679.00		21,19,807.00 Cr
129-11-2017	BY INST 514162 : MICR - 0 LATENC Y		217776.00		23,37,583.00 Cr
102-12-2017	SBI	651301	262776.00		20,74,807.00 Cr
105-12-2017	INTT. 0139000109187825:01-09-2017to30-11-2017		45633.00		21,20,440.00 Cr
107-12-2017	SBI	651302	329950.00		17,90,490.00 Cr
121-12-2017	NEFT ASST COMM SOCIAL WELFARE DH ULE SC		1260015.00		30,50,505.00 Cr
130-12-2017	BY INST 36020 : MICR - 0 LATENCY		777788.00		38,28,293.00 Cr
130-12-2017	BY INST 36019 : MICR - 0 LATENCY		777788.00		46,06,081.00 Cr
108-01-2018	TO ACPM MEDICVLA	651303	2930458.00		16,75,623.00 Cr
11-01-2018	TO YOURSELF FOR SALARY	651304	1006762.00		6,68,861.00 Cr
11-01-2018	AKSHAY GIRI ACC CLOSED		277336.00		9,46,197.00 Cr
109-02-2018	GIRI DHIRAJ	651306	277336.00		6,68,861.00 Cr
120-02-2018	NEFT ASST COMM SOCIAL WELFARE DH ULE SC		850005.00		15,18,866.00 Cr
101-03-2018	NRTGS/UTIBR52018030100359429/ASS T COMM SOCIAL WELF		1694600.00		32,13,466.00 Cr
106-03-2018	0139000109187825: Int. Pd:01-12-20		15386.00		32,28,852.00 Cr



17 to 28-02-2018

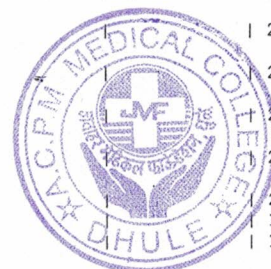
23-03-2018\NEFT social welfare			2067551.00		52,96,403.00 Cr
05-04-2018\NEFT ASST COMM SOCIAL WELFARE DH ULE SC			1325279.00		66,21,682.00 Cr
17-04-2018\NRTGS\UBINR52018041700568538/ASS T COMM S W DHULE G			1332740.00		79,54,422.00 Cr
20-04-2018\TO ACPM	651309	1344580.00			66,09,842.00 Cr
20-04-2018\TO ACPM	651308	3767690.00			28,42,152.00 Cr
21-04-2018\TO SELF	651310	9900.00			28,32,252.00 Cr
25-04-2018\NEFT ASST COMM S W DHULE GOI OBC			548372.00		33,80,624.00 Cr
11-05-2018\TO SELF	651312	480313.00			29,00,311.00 Cr
09-06-2018\0139000109187825: Int. Pd: 01-03-20 18 to 31-05-2018			38065.00		29,38,376.00 Cr
30-07-2018\TO ACPM	651313	855682.00			20,82,694.00 Cr
04-08-2018\MANE	651316	121370.00			19,61,324.00 Cr
18-08-2018\SBI	651315	693820.00			12,67,504.00 Cr
28-08-2018\NEFT ASS COM SOC WEL			1611391.00		28,78,895.00 Cr
06-09-2018\SBI	651317	548372.00			23,30,523.00 Cr
10-09-2018\0139000109187825: Int. Pd: 01-06-20 18 to 31-08-2018			22572.00		23,53,095.00 Cr
29-09-2018\TRF ACPM	651318	860669.00			14,92,426.00 Cr
01-10-2018\NEFT SOCIAL WELFARE			1260015.00		27,52,441.00 Cr
08-12-2018\0139000109187825: Int. Pd: 01-09-20 18 to 30-11-2018			22965.00		27,75,406.00 Cr
28-01-2019\NACH\7482426074\21BCSSB\Credit T hrough PFMS			170023.00		29,45,429.00 Cr
04-03-2019\NACH\8157289082\21BCSSB\Credit T hrough PFMS			97222.25		30,42,651.25 Cr
10-03-2019\0139000109187825: Int. Pd: 01-12-20 18 to 28-02-2019			24472.00		30,67,123.25 Cr
16-03-2019\NACH\8466660280\21BCSSB\Credit T hrough PFMS			104629.75		31,71,753.00 Cr
27-03-2019\TO ACPM	651320	267245.00			29,04,508.00 Cr
29-03-2019\STATE BANK OF INDIA TREASURY BR DHULE	651319	1260015.00			16,44,493.00 Cr
03-04-2019\Mr SABER JABBAR SHAIKH	651321	104630.00			15,39,863.00 Cr
04-04-2019\NACH\8777768072\21BCSSB\Credit T hrough PFMS			215000.00		17,54,863.00 Cr
10-04-2019\NACH\8884491486\21BCSSB\Credit T hrough PFMS			215000.00		19,69,863.00 Cr
10-04-2019\NACH\8884491482\21BCSSB\Credit T hrough PFMS			209259.50		21,79,122.50 Cr
10-04-2019\NACH\8884491483\21BCSSB\Credit T hrough PFMS			209259.50		23,88,382.00 Cr
10-04-2019\NACH\8884491484\21BCSSB\Credit T hrough PFMS			215000.00		26,03,382.00 Cr
10-04-2019\NACH\8884491485\21BCSSB\Credit T hrough PFMS			215000.00		28,18,382.00 Cr
11-04-2019\NACH\8964750722\21BCSSB\Credit T hrough PFMS			209259.50		30,27,641.50 Cr
15-04-2019\NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			300.00		30,27,941.50 Cr
17-04-2019\NACH\9232038784\21BCSSB\Credit T hrough PFMS			170323.00		31,98,264.50 Cr
25-04-2019\NACH\9330595003\21BCSSB\Credit T hrough PFMS			209259.50		34,07,524.00 Cr
01-05-2019\NACH\9413462085\21BCSSB\Credit T hrough PFMS			215300.00		36,22,824.00 Cr
01-05-2019\NACH\9413462086\21BCSSB\Credit T hrough PFMS			215300.00		38,38,124.00 Cr
01-05-2019\NACH\9413462087\21BCSSB\Credit T hrough PFMS			215300.00		40,53,424.00 Cr
01-05-2019\NACH\9413462088\21BCSSB\Credit T hrough PFMS			209559.50		42,62,983.50 Cr
01-05-2019\NACH\9413462089\21BCSSB\Credit T hrough PFMS			209559.50		44,72,543.00 Cr
01-05-2019\NACH\9413462090\21BCSSB\Credit T hrough PFMS			209559.50		46,82,102.50 Cr
03-05-2019\NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			199074.00		48,81,176.50 Cr
08-05-2019\NACH\9571823574\21BCSSB\Credit T hrough PFMS			209559.50		50,90,736.00 Cr
10-05-2019\NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			97222.25		51,87,958.25 Cr
10-05-2019\NACH\9625430723\21BCSSB\Credit T hrough PFMS			215000.00		54,02,958.25 Cr
13-05-2019\NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			157986.00		55,60,944.25 Cr
13-05-2019\NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			157986.00		57,18,930.25 Cr
20-05-2019\NACH\9783031930\21BCSSB\Credit T hrough PFMS			209259.50		59,28,189.75 Cr
20-05-2019\NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			199074.00		61,27,263.75 Cr
20-05-2019\NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			194444.50		63,21,708.25 Cr
22-05-2019\NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			194444.50		65,16,152.75 Cr
24-05-2019\TO SECRETARY ACPM MEDICAL COLLEG E	651323	3178176.00			33,37,976.75 Cr
27-05-2019\NACH\9890774227\21BCSSB\Credit T hrough PFMS			209559.50		35,47,536.25 Cr
27-05-2019\NACH\9890771487\21BCSSB\Credit T hrough PFMS			97522.25		36,45,058.50 Cr



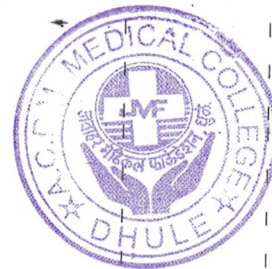
Transaction Details

Page 4 of 9

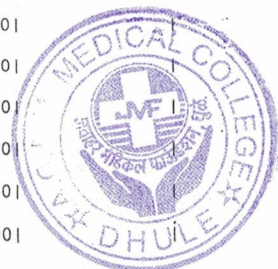
30-05-2019	TO SUNIDHEE ARJUN PRASAD	651322	170323.00			34,74,735.50 Cr
08-06-2019	0139000109187825: Int. Pd: 01-03-2019 to 31-05-2019			32662.00		35,07,397.50 Cr
14-06-2019	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			194144.50		37,01,542.00 Cr
14-06-2019	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			157686.00		38,59,228.00 Cr
14-06-2019	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			194144.50		40,53,372.50 Cr
14-06-2019	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			198774.00		42,52,146.50 Cr
14-06-2019	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			157686.00		44,09,832.50 Cr
14-06-2019	NACH/0244422345/21BCSSB/Credit T hrough PFMS			215300.00		46,25,132.50 Cr
15-06-2019	NACH/0274791627/21BCSSB/Credit T hrough PFMS			96922.25		47,22,054.75 Cr
17-06-2019	NACH/0310675662/21BCSSB/Credit T hrough PFMS			215300.00		49,37,354.75 Cr
12-07-2019	NACH/0803583529/21BCSSB/Credit T hrough PFMS			425000.00		53,62,354.75 Cr
17-07-2019	NACH/0873111860/21BCSSB/Credit T hrough PFMS			425000.00		57,87,354.75 Cr
18-07-2019	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			300.00		57,87,654.75 Cr
23-07-2019	ACPM TRF	651324	2410526.00			33,77,128.75 Cr
26-07-2019	TO TRF	651325	121111.00			32,56,017.75 Cr
29-07-2019	NACH/1072579673/21BCSSB/Credit T hrough PFMS			135000.00		33,91,017.75 Cr
02-08-2019	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			194444.50		35,85,462.25 Cr
02-08-2019	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			199074.00		37,84,536.25 Cr
02-08-2019	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			199074.00		39,83,610.25 Cr
02-08-2019	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			99537.00		40,83,147.25 Cr
02-08-2019	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			99537.00		41,82,684.25 Cr
07-08-2019	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			300.00		41,82,984.25 Cr
08-08-2019	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			99837.00		42,82,821.25 Cr
08-08-2019	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			199074.00		44,81,895.25 Cr
08-08-2019	NACH/1305922081/21BCSSB/Credit T hrough PFMS			135000.00		46,16,895.25 Cr
13-08-2019	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			300.00		46,17,195.25 Cr
13-08-2019	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			300.00		46,17,495.25 Cr
13-08-2019	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			194444.50		48,11,939.75 Cr
13-08-2019	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			300.00		48,12,239.75 Cr
16-08-2019	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			99837.00		49,12,076.75 Cr
16-08-2019	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			199074.00		51,11,150.75 Cr
16-08-2019	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			194444.50		53,05,595.25 Cr
28-08-2019	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			194444.50		55,00,039.75 Cr
08-09-2019	0139000109187825: Int. Pd: 01-06-2019 to 31-08-2019			42900.00		55,42,939.75 Cr
19-09-2019	TRF	704922	850000.00			46,92,939.75 Cr
20-09-2019	TO SELF	704923	511198.00			41,81,741.75 Cr
20-09-2019	TO ACPM MEDICAL	704921	2371573.00			18,10,168.75 Cr
17-10-2019	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			300.00		18,10,468.75 Cr
17-10-2019	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			300.00		18,10,768.75 Cr
17-10-2019	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			300.00		18,11,068.75 Cr
01-12-2019	0139000109187825: Int. Pd: 01-09-2019 to 30-11-2019			23334.00		18,34,402.75 Cr
26-12-2019	NEFT RTGS PAYMENT			1970112.00		38,04,514.75 Cr
26-12-2019	NEFT ASST COMM S W DHULE GOI OBC			6888126.00		1,06,92,640.75 Cr
26-12-2019	NEFT ASST COMM S W DHULE GOI OBC			5803931.00		1,64,96,571.75 Cr
26-12-2019	NEFT RTGS PAYMENT			6028576.00		2,25,25,147.75 Cr
26-12-2019	NEFT RTGS PAYMENT			550005.00		2,30,75,152.75 Cr
30-12-2019	NRTGS/UBINR22019123000525819/ASS T COMM S W DHULE G			2915211.00		2,59,90,363.75 Cr
30-12-2019	NRTGS/UBINR22019123000532865/ASS T COMM S W DHULE			236984.00		2,62,27,347.75 Cr
03-01-2020	NACH/4456321052/21BCSSB/Credit T hrough PFMS			100000.00		2,63,27,347.75 Cr
03-01-2020	NACH/4456315281/21BCSSB/Credit T hrough PFMS			100000.00		2,64,27,347.75 Cr
03-01-2020	NACH/4456316420/21BCSSB/Credit T hrough PFMS			100000.00		2,65,27,347.75 Cr
03-01-2020	NEFT ASS COM SOC WELFARE DHULE			1690992.00		2,82,18,339.75 Cr
13-01-2020	TO ACPM	704681	9289221.00			1,89,29,118.75 Cr
13-01-2020	NEFT MAHARASHTRA INFORMATION TEC			300.00		1,89,29,418.75 Cr



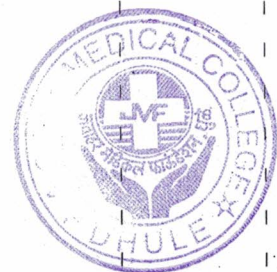
13-01-2020	HNOLOGY NEFT MAHARASHTRA INFORMATION TEC			300.00		1,89,29,718.75 Cr
13-01-2020	HNOLOGY NEFT MAHARASHTRA INFORMATION TEC			300.00		1,89,30,018.75 Cr
13-01-2020	HNOLOGY NEFT MAHARASHTRA INFORMATION TEC			300.00		1,89,30,318.75 Cr
13-01-2020	HNOLOGY NEFT MAHARASHTRA INFORMATION TEC			300.00		1,89,30,618.75 Cr
13-01-2020	HNOLOGY NEFT MAHARASHTRA INFORMATION TEC			300.00		1,89,30,918.75 Cr
22-01-2020	SALARY	704682	15103529.00			
29-01-2020	NACH/5009328768/21BCSSB/Credit T hrough PFMS			100000.00		38,27,389.75 Cr 39,27,389.75 Cr
04-02-2020	TO A C P M MEDICAL COLLEGE DHULE	704683	704861.00			32,22,528.75 Cr
05-02-2020	TO SELF	704684	986111.00			22,36,417.75 Cr
01-03-2020	0139000109187825: Int. Pd: 01-12-20 19 to 29-02-2020			82542.00		23,18,959.75 Cr
02-03-2020	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			118684.00		24,37,643.75 Cr
05-03-2020	NACH/5783230717/21BCSSB/Credit T hrough PFMS			135000.00		25,72,643.75 Cr
05-03-2020	NACH/5783230718/21BCSSB/Credit T hrough PFMS			264850.00		28,37,493.75 Cr
06-03-2020	NACH/5819819860/21BCSSB/Credit T hrough PFMS			264850.00		31,02,343.75 Cr
16-03-2020	NEFT ASST COMMISSIONER SOCIAL WE LFARE DH			2531279.00		56,33,622.75 Cr
24-03-2020	TO SELF	704686	646149.00			49,87,473.75 Cr
24-03-2020	TO ACPM MEDICAL	704685	1885130.00			31,02,343.75 Cr
26-03-2020	NACH/6240450695/21BCSSB/Credit T hrough PFMS			264850.00		33,67,193.75 Cr
26-03-2020	NACH/6240452018/21BCSSB/Credit T hrough PFMS			264850.00		36,32,043.75 Cr
27-03-2020	NACH/6253419467/21BCSSB/Credit T hrough PFMS			263550.00		38,95,593.75 Cr
27-03-2020	NACH/6253645439/21BCSSB/Credit T hrough PFMS			264850.00		41,60,443.75 Cr
27-03-2020	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			118684.00		42,79,127.75 Cr
27-03-2020	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			118684.00		43,97,811.75 Cr
27-03-2020	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			97222.25		44,95,034.00 Cr
27-03-2020	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			118684.00		46,13,718.00 Cr
27-03-2020	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			118684.00		47,32,402.00 Cr
27-03-2020	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			118832.50		48,51,234.50 Cr
27-03-2020	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			118834.00		49,70,068.50 Cr
27-03-2020	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			118834.00		50,88,902.50 Cr
27-03-2020	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			118834.00		52,07,736.50 Cr
30-03-2020	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			118834.00		53,26,570.50 Cr
30-03-2020	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			118832.00		54,45,402.50 Cr
30-03-2020	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			118834.00		55,64,236.50 Cr
30-03-2020	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			62884.00		56,27,120.50 Cr
30-03-2020	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			118834.00		57,45,954.50 Cr
31-03-2020	TO ACPM	704687	194445.00			55,51,509.50 Cr
15-04-2020	TO ACPM MEDICAL COLLEGE	704688	200000.00			53,51,509.50 Cr
15-04-2020	NACH/7202708485/21BCSSB/Credit T hrough PFMS			107222.00		54,58,731.50 Cr
16-04-2020	NACH/7276066040/21BCSSB/Credit T hrough PFMS			263550.00		57,22,281.50 Cr
16-04-2020	NACH/7276066042/21BCSSB/Credit T hrough PFMS			263550.00		59,85,831.50 Cr
16-04-2020	NACH/7276066041/21BCSSB/Credit T hrough PFMS			263550.00		62,49,381.50 Cr
16-04-2020	NACH/7276058656/21BCSSB/Credit T hrough PFMS			264850.00		65,14,231.50 Cr
17-04-2020	NACH/7337797062/21BCSSB/Credit T hrough PFMS			266450.00		67,80,681.50 Cr
20-04-2020	TO ACPM MEDICAL	704689	3426995.00			33,53,686.50 Cr
30-04-2020	NEFT MAHARASHTRA INFORMATION TEC HNOLOGY			99537.00		34,53,223.50 Cr
30-04-2020	NACH/7656200200/21BCSSB/Credit T hrough PFMS			104629.75		35,57,853.25 Cr
30-04-2020	NACH/7656200208/21BCSSB/Credit T hrough PFMS			107500.00		36,65,353.25 Cr
30-04-2020	NACH/7656200210/21BCSSB/Credit T hrough PFMS			118834.00		37,84,187.25 Cr
30-04-2020	NACH/7656200211/21BCSSB/Credit T hrough PFMS			107500.00		38,91,687.25 Cr
30-04-2020	NACH/7656200212/21BCSSB/Credit T hrough PFMS			107500.00		39,99,187.25 Cr
30-04-2020	NACH/7656200192/21BCSSB/Credit T			101884.00		41,01,071.25 Cr



hrough PFMS				118834.00		42,19,905.25 Cr
30-04-2020 NACH/7656200193/21BCSSB/Credit T						
hrough PFMS				118834.00		43,38,739.25 Cr
30-04-2020 NACH/7656200196/21BCSSB/Credit T						
hrough PFMS				118834.00		44,57,573.25 Cr
30-04-2020 NACH/7656200199/21BCSSB/Credit T						
hrough PFMS				118834.00		45,76,407.25 Cr
30-04-2020 NACH/7656200201/21BCSSB/Credit T						
hrough PFMS				118834.00		46,95,241.25 Cr
30-04-2020 NACH/7656200202/21BCSSB/Credit T						
hrough PFMS				118834.00		48,14,075.25 Cr
30-04-2020 NACH/7656200203/21BCSSB/Credit T						
hrough PFMS				118834.00		49,32,909.25 Cr
30-04-2020 NACH/7656200204/21BCSSB/Credit T						
hrough PFMS				107500.00		50,40,409.25 Cr
30-04-2020 NACH/7656200205/21BCSSB/Credit T						
hrough PFMS				107500.00		51,47,909.25 Cr
30-04-2020 NACH/7656200206/21BCSSB/Credit T						
hrough PFMS				107500.00		52,55,409.25 Cr
30-04-2020 NACH/7656200207/21BCSSB/Credit T						
hrough PFMS				107500.00		53,62,909.25 Cr
30-04-2020 NACH/7656200209/21BCSSB/Credit T						
hrough PFMS				118834.00		54,81,743.25 Cr
30-04-2020 NACH/7656200198/21BCSSB/Credit T						
hrough PFMS				118834.00		56,00,577.25 Cr
30-04-2020 NACH/7656200194/21BCSSB/Credit T						
hrough PFMS				118834.00		57,19,411.25 Cr
30-04-2020 NACH/7656200195/21BCSSB/Credit T						
hrough PFMS				118834.00		58,38,245.25 Cr
30-04-2020 NACH/7656200197/21BCSSB/Credit T						
hrough PFMS				118834.00		59,57,079.25 Cr
01-05-2020 NACH/7669125824/21BCSSB/Credit T						
hrough PFMS				118834.00		60,75,913.25 Cr
01-05-2020 NACH/7669125823/21BCSSB/Credit T						
hrough PFMS				118834.00		61,94,747.25 Cr
01-05-2020 NACH/7669125825/21BCSSB/Credit T						
hrough PFMS				118834.00		63,13,581.25 Cr
01-05-2020 NACH/7669125826/21BCSSB/Credit T						
hrough PFMS				118834.00		64,32,415.25 Cr
01-05-2020 NACH/7669125827/21BCSSB/Credit T						
hrough PFMS				118834.00		65,51,249.25 Cr
01-05-2020 NACH/7669125828/21BCSSB/Credit T						
hrough PFMS				118834.00		66,70,083.25 Cr
01-05-2020 NACH/7669125829/21BCSSB/Credit T						
hrough PFMS			147.50			66,69,935.75 Cr
04-05-2020 CHEQUE BOOK CHARGES				118984.00		67,88,919.75 Cr
04-05-2020 NEFT MAHARASHTRA INFORMATION TEC						
HNOLOGY						
05-05-2020 TO ACPM MEDICAL COLLEG	704690	3216860.00				35,72,059.75 Cr
06-05-2020 NEFT MAHARASHTRA INFORMATION TEC				99537.00		36,71,596.75 Cr
HNOLOGY						
06-05-2020 NEFT MAHARASHTRA INFORMATION TEC				99537.00		37,71,133.75 Cr
HNOLOGY						
06-05-2020 NEFT MAHARASHTRA INFORMATION TEC				99537.00		38,70,670.75 Cr
HNOLOGY						
06-05-2020 NEFT MAHARASHTRA INFORMATION TEC				99537.00		39,70,207.75 Cr
HNOLOGY						
06-05-2020 NEFT MAHARASHTRA INFORMATION TEC				99537.00		40,69,744.75 Cr
HNOLOGY						
06-05-2020 NEFT MAHARASHTRA INFORMATION TEC				99537.00		41,69,281.75 Cr
HNOLOGY						
06-05-2020 NEFT MAHARASHTRA INFORMATION TEC				99537.00		42,68,818.75 Cr
HNOLOGY						
11-05-2020 NEFT MAHARASHTRA INFORMATION TEC				99537.00		43,68,355.75 Cr
HNOLOGY						
11-05-2020 NEFT MAHARASHTRA INFORMATION TEC				99537.00		44,67,892.75 Cr
HNOLOGY						
18-05-2020 NACH/8046843219/21BCSSB/Credit T				104629.75		45,72,522.50 Cr
hrough PFMS						
18-05-2020 NACH/8046843220/21BCSSB/Credit T				107500.00		46,80,022.50 Cr
hrough PFMS						
18-05-2020 NACH/8046843221/21BCSSB/Credit T				107500.00		47,87,522.50 Cr
hrough PFMS						
18-05-2020 NACH/8046843223/21BCSSB/Credit T				107500.00		48,95,022.50 Cr
hrough PFMS						
18-05-2020 NACH/8046843222/21BCSSB/Credit T				107500.00		50,02,522.50 Cr
hrough PFMS						
18-05-2020 NACH/8046843224/21BCSSB/Credit T				107500.00		51,10,022.50 Cr
hrough PFMS						
18-05-2020 NACH/8046843226/21BCSSB/Credit T				107500.00		52,17,522.50 Cr
hrough PFMS						
18-05-2020 NACH/8046843225/21BCSSB/Credit T				107500.00		53,25,022.50 Cr
hrough PFMS						
20-05-2020 NACH/8080549636/21BCSSB/Credit T				118834.00		54,43,856.50 Cr
hrough PFMS						
20-05-2020 NACH/8080549637/21BCSSB/Credit T				118834.00		55,62,690.50 Cr
hrough PFMS						
20-05-2020 NACH/8080549646/21BCSSB/Credit T				118834.00		56,81,524.50 Cr
hrough PFMS						
20-05-2020 NACH/8080549640/21BCSSB/Credit T				118834.00		58,00,358.50 Cr
hrough PFMS						
20-05-2020 NACH/8080549635/21BCSSB/Credit T				118834.00		59,19,192.50 Cr
hrough PFMS						
20-05-2020 NACH/8080549641/21BCSSB/Credit T				118834.00		60,38,026.50 Cr



20-01-2021	NEFT MAHARASHTRA INFORMATION TEC			118834.00		33,63,710.25 Cr
20-01-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00		34,63,247.25 Cr
20-01-2021	NEFT MAHARASHTRA INFORMATION TEC			62884.00		35,26,131.25 Cr
21-01-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00		36,25,668.25 Cr
22-01-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00		37,25,205.25 Cr
22-01-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00		38,24,742.25 Cr
22-01-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00		39,24,279.25 Cr
22-01-2021	NEFT MAHARASHTRA INFORMATION TEC			118834.00		40,43,113.25 Cr
22-01-2021	NEFT MAHARASHTRA INFORMATION TEC			118832.00		41,61,945.25 Cr
22-01-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00		42,61,482.25 Cr
22-01-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00		43,61,019.25 Cr
22-01-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00		44,60,556.25 Cr
22-01-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00		45,60,093.25 Cr
22-01-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00		46,59,630.25 Cr
22-01-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00		47,59,167.25 Cr
27-01-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00		48,58,704.25 Cr
27-01-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00		49,58,241.25 Cr
27-01-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00		50,57,778.25 Cr
29-01-2021	NEFT MAHARASHTRA INFORMATION TEC			97222.25		51,55,000.50 Cr
29-01-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00		52,54,537.50 Cr
29-01-2021	NEFT MAHARASHTRA INFORMATION TEC			118834.00		53,73,371.50 Cr
02-02-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00		54,72,908.50 Cr
02-02-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00		55,72,445.50 Cr
03-02-2021	NEFT MAHARASHTRA INFORMATION TEC			199074.00		57,71,519.50 Cr
04-02-2021	NEFT MAHARASHTRA INFORMATION TEC			237818.00		60,09,337.50 Cr
04-02-2021	NEFT MAHARASHTRA INFORMATION TEC			237818.00		62,47,155.50 Cr
08-02-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00		63,46,692.50 Cr
08-02-2021	NEFT MAHARASHTRA INFORMATION TEC			199074.00		65,45,766.50 Cr
16-02-2021	SBI	704171	496635.00			60,49,131.50 Cr
25-02-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00		61,48,668.50 Cr
26-02-2021	NACH/0526181278/21BCSSB/Credit T			215000.00		63,63,668.50 Cr
01-03-2021	NEFT MAHARASHTRA INFORMATION TEC			237818.00		66,01,486.50 Cr
01-03-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00		67,01,023.50 Cr
01-03-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00		68,00,560.50 Cr
01-03-2021	NEFT MAHARASHTRA INFORMATION TEC			208900.00		70,09,460.50 Cr
01-03-2021	NEFT MAHARASHTRA INFORMATION TEC			199074.00		72,08,534.50 Cr
01-03-2021	NEFT MAHARASHTRA INFORMATION TEC			237518.00		74,46,052.50 Cr
01-03-2021	NEFT MAHARASHTRA INFORMATION TEC			118984.00		75,65,036.50 Cr
01-03-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00		76,64,573.50 Cr
01-03-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00		77,64,110.50 Cr
01-03-2021	NEFT MAHARASHTRA INFORMATION TEC			237818.00		80,01,928.50 Cr
01-03-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00		81,01,465.50 Cr
01-03-2021	NEFT MAHARASHTRA INFORMATION TEC			199074.00		83,00,539.50 Cr
01-03-2021	NEFT MAHARASHTRA INFORMATION TEC			237818.00		85,38,357.50 Cr
01-03-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00		86,37,894.50 Cr
01-03-2021	NEFT MAHARASHTRA INFORMATION TEC			118984.00		87,56,878.50 Cr
01-03-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00		88,56,415.50 Cr



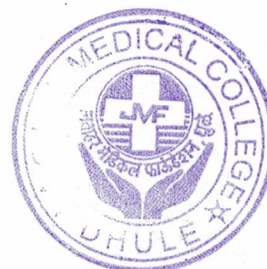
01-03-2021	NEFT MAHARASHTRA INFORMATION TEC			118832.50			89,75,248.00 Cr
	HNOLOGY						
03-03-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00			90,74,785.00 Cr
	HNOLOGY						
05-03-2021	0139000109187825: Int. Pd: 01-12-20			29413.00			91,04,198.00 Cr
	20 to 28-02-2021						
15-03-2021	NEFT MAHARASHTRA INFORMATION TEC			199074.00			93,03,272.00 Cr
	HNOLOGY						
16-03-2021	NEFT MAHARASHTRA INFORMATION TEC			118834.00			94,22,106.00 Cr
	HNOLOGY						
16-03-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00			95,21,643.00 Cr
	HNOLOGY						
16-03-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00			96,21,180.00 Cr
	HNOLOGY						
16-03-2021	NEFT MAHARASHTRA INFORMATION TEC			118834.00			97,40,014.00 Cr
	HNOLOGY						
16-03-2021	NACH/0926705997/21BCSSB/Credit T			215000.00			99,55,014.00 Cr
	hrough PFMS						
17-03-2021	NACH/0969220081/21BCSSB/Credit T			215000.00			1,01,70,014.00 Cr
	hrough PFMS						
17-03-2021	NACH/0969220082/21BCSSB/Credit T			215000.00			1,03,85,014.00 Cr
	hrough PFMS						
18-03-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00			1,04,84,551.00 Cr
	HNOLOGY						
18-03-2021	NEFT MAHARASHTRA INFORMATION TEC			118834.00			1,06,03,385.00 Cr
	HNOLOGY						
18-03-2021	NEFT MAHARASHTRA INFORMATION TEC			99537.00			1,07,02,922.00 Cr
	HNOLOGY						
18-03-2021	NEFT MAHARASHTRA INFORMATION TEC			237818.00			1,09,40,740.00 Cr
	HNOLOGY						
18-03-2021	NEFT MAHARASHTRA INFORMATION TEC			199074.00			1,11,39,814.00 Cr
	HNOLOGY						
18-03-2021	NEFT MAHARASHTRA INFORMATION TEC			118984.00			1,12,58,798.00 Cr
	HNOLOGY						
20-03-2021	NACH/1049225986/21BCSSB/Credit T			215000.00			1,14,73,798.00 Cr
	hrough PFMS						
20-03-2021	NACH/1049228699/21BCSSB/Credit T			215000.00			1,16,88,798.00 Cr
	hrough PFMS						
30-03-2021	TO ACPM MEDICAL CLG	1704172	8156193.00				35,32,605.00 Cr
	Cummulative total		146343458.50	149734620.50	0.00	0.00	

Statement of Linked Term Deposits for Operative A/c no.: 0139000109187825
For the period 01-04-2015 To 31-03-2021

Term Deposit A/c	Date	Details	Debit (Rs.)	Credit (Rs.)	Balance (Rs)
		Opening Balance			35,32,605.00
	30-03-2021	TO ACPM MEDICAL CLG	0.00		35,32,605.00
	30-03-2021	TO ACPM MEDICAL CLG	0.00		35,32,605.00

Summary of TDS/Interest on Term Deposit for Customer 0
TDS Details During The period 01-04-2015 To 31-03-2021

A/c Number	Date of Payment / Credit	Interest Paid Credited	Tax Deducted
Total		0.00	0.00



Branch Manager/Incumbent In-Charge
02-06-2021