

Bank of India, Islampur.
A/c No: 150520110000175.

IFSC: BKID0001505.

			15000.00		1,77,141.92 Cr
	CST				
129-12-2023	UPI/336367090966/CR/Ajay B/SBIN/71774108050/Paymen		2000.00		1,79,141.92 Cr
129-12-2023	UPI/336339427313/CR/Ajay B/SBIN/71774108050/Paymen		3000.00		1,82,141.92 Cr
130-12-2023	UPI/336413193636/CR/SUGAND/SBIN/91937040828/Paymen				1,62,472.92 Cr
130-12-2023	TO CASH JAYANT BHAGWAN KOLI	19669.00	9625.00		1,72,097.92 Cr
101-01-2024	NACH CR INW - Credit Through PFMS S 8988612360 RAJ		12500.00		1,84,597.92 Cr
101-01-2024	NACH CR INW - Credit Through PFMS S 8988544330 RAJ				1,34,597.92 Cr
102-01-2024	StCon-14543863/ADVANCE RETURN NAA AC EXPEN	50000.00			
104-01-2024	SHASHIKANT DATTATRAY PISE		40000.00		94,597.92 Cr
109-01-2024	BALASO BABURAO PATIL		27000.00		67,597.92 Cr
109-01-2024	SACHIN BALASAHEB PAT		20000.00		47,597.92 Cr
110-01-2024	StUBP-162754269/B.Sc.Sugar Tech P Part		9744.00		37,853.92 Cr
112-01-2024	NEFT/SBIN224012719831/SBIN/SHRIJE EE PROCESS ENGINE		20000.00		57,853.92 Cr
118-01-2024	StUBP-163146603/Ratnatrya chemical als	640.80			57,213.12 Cr
118-01-2024	StUBP-163172454/F4 Water bill	905.80			56,307.32 Cr
118-01-2024	StUBP-163172849/ASHWINI PHARMA Wa ater	605.80			55,701.52 Cr
119-01-2024	PRINCIPAL KBP COLLEGE ISLAMPUR- L LEAD COLLEGE		4091.00		59,792.52 Cr
122-01-2024	SANDIP DHONDIRAM PAT	7000.00			52,792.52 Cr
124-01-2024	BY CASH-1505-ISLAMPUR	7000.00	50000.00		1,02,792.52 Cr
124-01-2024	VIJAY SARJERAO PATIL		35000.00		95,792.52 Cr
125-01-2024	UPI/402578841889/CR/Mr ABH/MAHB/8 860075253/Paymen	124302.00			1,30,792.52 Cr
125-01-2024	DEC 2023 PAYMENT		82000.00		6,490.52 Cr
129-01-2024	BY CASH-1505-ISLAMPUR		4800.00		88,490.52 Cr
101-02-2024	UPI/403206636454/CR/VIRAPA/FDRL/f futanevir/Mercha				93,290.52 Cr
101-02-2024	ACCOUNT MAINTENANCE CHARGES		162.26		93,128.26 Cr
102-02-2024	SACHIN BALASAHEB PAT		20000.00		73,128.26 Cr
102-02-2024	BALASO BABURAO PATIL		27000.00		46,128.26 Cr
103-02-2024	BY CASH-1505-ISLAMPUR		85000.00		1,31,128.26 Cr
105-02-2024	BY CASH-1505-ISLAMPUR		100000.00		2,31,128.26 Cr
106-02-2024	TO CASH/ AGROTECHNOLOGIST COOP CR REDIT SOC	225158.00			5,970.26 Cr
106-02-2024	BY CASH-1505-ISLAMPUR		50000.00		55,970.26 Cr
107-02-2024	UPI/440458144090/CR/SHANKA/IPOS/j jagdalea/Mercha		520.00		56,490.26 Cr
107-02-2024	BY CASH-1505-ISLAMPUR	28875.00			1,13,490.26 Cr
108-02-2024	StCon-14726352/DHULESHWAR GENERAL L PRINTI	3360.00			84,615.26 Cr
108-02-2024	StUBP-164279391/B.sc.Sugar Technol olog	3150.00			81,255.26 Cr
108-02-2024	StUBP-164279642/B.Sc USgar Tech P I		39540.00		78,105.26 Cr
108-02-2024	NACH CR INW - SHIVAJI UNIVERSITY 0249062800 RAJA				1,17,645.26 Cr
109-02-2024	TO CASH SHASHIKANT DATTATRAY PISE 814961276/Mercha	33213.00			84,432.26 Cr
112-02-2024	UPI/404379550288/CR/NISHAN/HDFC/8 814961276/Mercha		2000.00		86,432.26 Cr
112-02-2024	BY CASH-1505-ISLAMPUR	3400.00			1,52,432.26 Cr
113-02-2024	StUBP-164549297/EXAM FEE B.Sc. Su ugar	600.00			1,49,032.26 Cr
113-02-2024	StUBP-164549622/EXAM FEE MARCH 20 024	1250.00			1,48,432.26 Cr
113-02-2024	StUBP-164549872/B.Sc.Sugar Tech E Exam	900.00			1,47,182.26 Cr
113-02-2024	StUBP-164550134/B.Sc.Sugar Tech E Exam		1650.00		1,47,932.26 Cr
114-02-2024	UPI/404505424315/CR/YASHRA/BKID/8 895615857/Mercha		18715.00		1,47,932.26 Cr
114-02-2024	UPI/404523206031/CR/ANIKET/BARB/8 895629340/Mercha		700.00		1,66,647.26 Cr
114-02-2024	UPI/404520217830/CR/ANIKET/BARB/8 895629340/Mercha				1,67,347.26 Cr
116-02-2024	PRATIBHA PUBLICATION	8400.00			1,58,947.26 Cr
117-02-2024	StUBP-164793868/B.Sc.Sugar Tech M Marc	1300.00			1,57,647.26 Cr
117-02-2024	StUBP-164794250/B.Sc.Sugar Tech E Exam	1000.00			1,56,647.26 Cr
117-02-2024	StUBP-164794488/B.Sc.Sugar Tech M Marc	1378.00			1,55,269.26 Cr
122-02-2024	BY CLG-UCO- 126215	1450.00			1,55,269.26 Cr
122-02-2024	StUBP-165055694/B.Sc.Exam Fee Mar rch	5713.00			2,12,386.26 Cr
122-02-2024	StUBP-165056296/B.Sc.Exam Fee Mar rch	605.80			2,10,936.26 Cr
122-02-2024	StUBP-165056955/ASHWINI FARMA F3 CATO	879.80			2,05,223.26 Cr
122-02-2024	StUBP-165057142/RATNATRAYA FABRIC CATO	640.80			2,04,617.46 Cr
122-02-2024	StUBP-165057302/RATNATRAYA CHEMIC CALS	580.00			2,03,737.66 Cr
122-02-2024	StUBP-165057705/ASHWINI CHEMICALS AS PER LIST	123235.00			2,03,096.86 Cr
127-02-2024	NACH CR INW - Credit Through PFMS S 0863018700 RAJ		12500.00		2,02,516.86 Cr
127-02-2024	NACH CR INW - Credit Through PFMS S 0863021118 RAJ	30000.00			79,281.86 Cr
128-02-2024	StCon-14821013/New xerox machine advnace		10000.00		91,781.86 Cr
129-02-2024	UPI/406035362391/CR/RUSHIK/SBIN/r rushiskha/Paymen		10000.00		1,04,281.86 Cr
102-03-2024	BY CLG-BOB- 12	750.00			74,281.86 Cr
102-03-2024	StUBP-165527551/F-4 MIDC	490.00			93,531.86 Cr
102-03-2024	StUBP-165527807/RCPB.D.PAWAR				93,041.86 Cr
102-03-2024	StUBP-165528011/ SHRI PAWAR BABASA SAHF	1530.00			87,431.86 Cr

