

Shreyash College of Engineering & Technology

Gut No.258 (P) Satara Parisar,SRPF Camp,Beed Bypass

Tal.& Dist.A.Bad.431010

MITCON FORUN FOR SOCIAL DEVELOPMENT

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Credit
#####	Dr Opening Balance		217800.00
#####	Dr TDS RECEIVABLE	Journal	7400.00
	<i>BEING TDS RECIVED AGEINST SECTION 194B</i>		
#####	Dr Union Bank Of India - 5058; BANK RECEIPT		66600.00
	<i>BEING AMT REC BY ONLINE UTR NO 31528210901 DC FROM MITCON FORUM FOR SOC</i>		
#####	Dr Union Bank Of India - 5058; BANK RECEIPT		66600.00
	<i>BEING AMT REC BY ONLINE UTR NO 31660985211 DC FROM MITCON FORUM FOR SOC</i>		
#####	Dr TDS RECEIVABLE	Journal	7400.00
	<i>BEING TDS RECIVED AGEINST SECTION 194B</i>		
	Closing Balance		365800.00

1/03/2023 10 10/04/2023
50587

UNION BANK OF INDIA
AURANGABAD MAIN (DIST.AURANGAB
PLOT NO 11 , KRUPA
JIJAMATI COLONY , PATTHAN GATE
PHONE: 02402321273,2331349

TO:
M/S ESCROW A/C PRINCIPAL SHREYASH COLLEGE OF ENGG & TECHNOLOGY
64 MAYURBAN COLONY, SHANOORWADI
DARGA ROAD AURANGABAD
AURANGABAD-431001
MAHARASHTRA, INDIA

DATE: 11-04-2023

CUST ID : 204600574

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2023 to 10-04-2023 CAGEN-A/C NO: 344501010050587 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-03-2023	SMS Charges for March, 2023 Quarter		17.70	65,264.90	65,264.90Cr
17-03-2023	NEFT:MITCON FORUM FOR SOC 31528210901DC UTR Number 31528210901DC Sender Account 003901242443 Sender IFSC ICIC08F0002 Sender Bank ICICI BANK LTD Sender Branch CMS			66,600.00	65,247.20Cr
29-03-2023	NEFT:MITCON FORUM FOR SOC 31660985211DC UTR Number 31660985211DC Sender Account 003901242443 Sender IFSC ICIC08F0002 Sender Bank ICICI BANK LTD Sender Branch CMS			66,600.00	1,31,847.20Cr
Cumulative Totals:			17.70	1,98,464.90	1,98,447.20Cr

The Min. Bal. Requirement For Current Account in Metro Br Rs 10000
The Min. Bal. Requirement For Current Account in Urban Br Rs 5000
The Min. Bal. Requirement For Current Account in Semi-Urban Br Rs 2500
The Min. Bal. Requirement For Current Account in Rural Br Br Rs 1000

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for AURANGABAD MAIN (DIST.AUR) is UBIN0534455/431026002

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services
Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed, modified, cancelled by you any time during your lifetime

Manager

(P)
OK
13/04/2023

IFSC/MICR code for AURANGABAD MAIN (DIST 34450,powappserv18,PT803061

PAGE: 1

UNION BANK OF INDIA
AURANGABAD MAIN (DIST.AURANGAB
PLOT NO 11 , KRUPA
JIJAMATI COLONY , PATTHAN GATE
PHONE: 02402321273,2331349

TO:
M/S EXPENDITURE A/C PRINCIPAL SHREYASH COLLEGE OF ENGG & TECHNOLOGY
64 MAYURBAN COLONY, SHANOORWADI
DARGA ROAD AURANGABAD
AURANGABAD-431001
MAHARASHTRA, INDIA

DATE: 11-04-2023

CUST ID : 204602968 EMAIL ID: DSHRLKE4@CMAIL.COM

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2023 to 10-04-2023 CAGEN-A/C NO: 344501010050588 CD GENRAL (CD GENRAL) INR

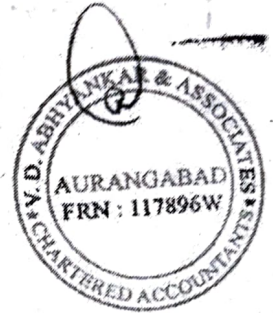
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-2023	UPIAD/306064517338/CR/KARUN KA/SBIN/8767855509@ybl			20,23,153.38	20,23,153.38Cr
01-03-2023	UPIAB/306009507881/CR/Mr CHETA/CBIN/suryvanshi.che			600.00	20,23,753.38Cr
01-03-2023	UPIAB/306018860275/CR/MAYUR MA/IFOS/saheshwami197			10,000.00	20,33,753.38Cr
				600.00	20,34,353.38Cr

Schedule N**Interest Income**

Previous Year (₹)	Particulars	Amount in (₹)
6,53,547	Interest from Bank	8,73,936
6,53,547	TOTAL	8,73,936

Schedule O**Fees**

Previous Year (₹)	Particulars	Amount in (₹)
98,000	Other Fees	4,50,968
11,87,27,686	Tuition Fees	15,89,91,757
65,57,243	Development Fees	89,22,861
12,53,82,929	TOTAL	16,83,65,586

**31 OCT 2023**