

Bank Statement



INTERNATIONAL INSTITUTE OF MANAGEMENT SCIENCE

Joint Holder --
 FLAT NO 7 AMIT COURT CTS NO 95A/1
 BHAMBURDA SHIVAJI NAGAR PUNE
 PUNE
 MAHARASHTRA-INDIA
 PIN 411005
 Currency: INR
 Scheme: TRUST CURRENT ACCOUNT


Customer ID: 944897758
 IFSC Code: UTIB0000073
 MICR Code: 411211003
 Nominee Registered: N

Statement of Axis Account No: 921020022414659 for the period (From: 19-06-2021 To: 18-06-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				00	
19-06-2021	19-06-2021	Initial Funding		500000.00	CR	500000.00	DATA CENTRE-CHEMBUR
28-06-2021	28-06-2021	RTGS/ICICR22021062800011945/RELIABLE INDUSTRIAL S		1000000.00	CR	1500000.00	RTGS HUB
28-06-2021	28-06-2021	TO Transfer/IMS925151NEW/SDMC 10405036884853	925151	884853.00	DR	615147.00	BUNDGARDEN, PUNE [MH]
28-06-2021	28-06-2021	TRF/073/INTERNATIONAL INSTITUTE OF MANAGEMENT SCIE	925152	240006.00	DR	375141.00	IRUNGATTUKOTTAI [TN]
03-07-2021	03-07-2021	UPI/P2A/118489414245/GANGADHAR/Axis Bank/Pay ment		44730.00	CR	419871.00	BUNDGARDEN, PUNE [MH]
05-07-2021	05-07-2021	By Clg 002693 240 Pune		500000.00	CR	919871.00	CENTRALISED CTS MUM MH
06-07-2021	06-07-2021	UPI/P2A/118710130584/SANDIP VI/HDFC BANK/Retum		3664.00	CR	956335.00	BUNDGARDEN, PUNE [MH]
09-07-2021	09-07-2021	NEFT/MAHBH21190201705/SACHIN RAMCHANDRA MISAL/UR		50000.00	CR	1006335.00	RTGS HUB
09-07-2021	09-07-2021	IMPS/P2A/11901285328/SACHINRA/BANKOFMA/sochinra		22248.00	CR	1028583.00	BUNDGARDEN, PUNE [MH]
09-07-2021	09-07-2021	NEFT/N190211561049407/SHIVAJI DATTU MUNDHE/TDS		99899.00	CR	1128482.00	RTGS HUB
09-07-2021	09-07-2021	UPI/P2A/119092719361/SURAJ DAT/Bank of J/Suraj D		16996.00	CR	1145478.00	BUNDGARDEN, PUNE [MH]
10-07-2021	10-07-2021	NEFT/N191211562316444/VANDANA MOHANTY Salary Retu		78290.00	CR	1223768.00	RTGS HUB
12-07-2021	12-07-2021	UPI/P2A/119398472219/YOGESH CH/Bank of UUPI		16996.00	CR	1240764.00	BUNDGARDEN, PUNE [MH]
12-07-2021	12-07-2021	UPI/P2A/119341201218/SHIVKUMAR/Karnataka/Pay ment		5000.00	CR	1245764.00	BUNDGARDEN, PUNE [MH]
13-07-2021	13-07-2021	INB/FT/ASHISH ASHOKRAO WAGHE/TPARTY TRANSFER		20000.00	CR	1265764.00	BANER, PUNE [MH]
14-07-2021	14-07-2021	INB/FT/ASHISH ASHOKRAO WAGHE/TPARTY TRANSFER		40000.00	CR	1305764.00	BANER, PUNE [MH]
14-07-2021	14-07-2021	UPI/P2A/119511268582/SHUBHAM M/Union Ban/College		21994.00	CR	1327758.00	BUNDGARDEN, PUNE [MH]
14-07-2021	14-07-2021	UPI/P2A/119511615278/ABHISHFK/Union Ban/UPI		21996.00	CR	1349754.00	BUNDGARDEN, PUNE [MH]
14-07-2021	14-07-2021	IMPS/P2A/119512172851/GANDHICH/HDFCBANK/Collegef		70000.00	CR	1419754.00	BUNDGARDEN, PUNE [MH]
14-07-2021	14-07-2021	UPI/P2A/119591752650/DHANASHRI/HDFC BANK/UPI		9000.00	CR	1428754.00	BUNDGARDEN, PUNE [MH]
14-07-2021	14-07-2021	SAK CASH DEP/SAK244463814/103/BY CASH		45000.00	CR	1473754.00	PIMPRI-CHINCHWAD, PUNE [MH]
14-07-2021	14-07-2021	UPI/P2A/119560953350/AKSHAY AS/HDFC BANK/Pay ment		20996.00	CR	1494750.00	BUNDGARDEN, PUNE [MH]
15-07-2021	15-07-2021	SAK CASH DEP/SAK244508196/103/BY CASH		27000.00	CR	1521750.00	PIMPRI-CHINCHWAD, PUNE [MH]
16-07-2021	16-07-2021	SAK CASH DEP/SAK244704921/103/BY CASH		10000.00	CR	1531750.00	PIMPRI-CHINCHWAD, PUNE [MH]
16-07-2021	16-07-2021	IMPS/P2A/119721980315/SABINJOS/FEDERALB/Internat		3370.00	CR	1535120.00	BUNDGARDEN, PUNE [MH]
17-07-2021	17-07-2021	MOB/TPFT/SANDEEP RAMKRIS/915010029269837		3992.00	CR	1539112.00	SAMARTHANAGER MH
19-07-2021	19-07-2021	INB/FT/SANJAY BHAGAJI PAWAR/TPARTY TRANSFER		7000.00	CR	1546112.00	PUNE [MH] MAIN
19-07-2021	19-07-2021	UPI/P2A/120045562611/SHRADDHA /HDFC BANK/Poonam		9990.00	CR	1556102.00	BUNDGARDEN, PUNE [MH]
19-07-2021	19-07-2021	UPI/P2A/120015986040/KARTIK SH/State Ban/College		56996.00	CR	1613098.00	BUNDGARDEN, PUNE [MH]
19-07-2021	19-07-2021	UPI/P2A/120084337835/BHANDE SA/Bank of B/UPI		20000.00	CR	1633098.00	BUNDGARDEN, PUNE [MH]
20-07-2021	20-07-2021	SAK CASH DEP/SAK245211493/103/BY CASH		10000.00	CR	1643098.00	PIMPRI-CHINCHWAD, PUNE [MH]
22-07-2021	22-07-2021	By Clg 323299 049 Pune		116630.00	CR	1759728.00	CENTRALISED CTS MUM MH
22-07-2021	22-07-2021	UPI/P2A/12037687072/SAGAR RAJ/HDFC BANK/Rohit s		20000.00	CR	1779728.00	BUNDGARDEN, PUNE [MH]
26-07-2021	26-07-2021	By Clg 112295 335 Pune		16992.00	CR	1796720.00	CENTRALISED CTS MUM MH
27-07-2021	27-07-2021	INB/NFT/AXIC212004778111/confeder/membership fee		17700.00	DR	1779020.00	BUNDGARDEN, PUNE [MH]
30-07-2021	30-07-2021	By Clg 000699 229 Pune		106000.00	CR	1885020.00	CENTRALISED CTS MUM MH
30-07-2021	30-07-2021	INB/648289822/PIMPRI CHINCHWAD MUNICIPAL COOP/BILL		185000.00	DR	1699220.00	BUNDGARDEN, PUNE [MH]
30-07-2021	30-07-2021	BRN-QW RTN CLG REJECT 69901-FUNDS INSUFFICIENT		106000.00	DR	1593220.00	CENTRALISED CTS MUM MH

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 Director
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15/02/2022	15/02/2022	IMPS P2A 204021976602 NIKHIL KURICIBAN		1000.00	CR	32490.40	BUNDGARDEN PUNE [MH]
15/02/2022	15/02/2022	IMPS P2A 204021960538 NIKHIL KURICIBAN Pay		25000.00	CR	44700.40	BUNDGARDEN PUNE [MH]
15/02/2022	15/02/2022	UPI P2A 204021443501 ANITA DSO Canara Ba UPI		1000.00	CR	35700.40	BUNDGARDEN PUNE [MH]
16/02/2022	16/02/2022	UPI P2A 204712824547 ROHIT H M State Ban College		15000.00	CR	50900.40	BUNDGARDEN PUNE [MH]
17/02/2022	17/02/2022	UPI P2A 204001272246 SHILOE P/JSB Saha HMS Co		1000.00	CR	51700.40	BUNDGARDEN PUNE [MH]
18/02/2022	18/02/2022	UPI P2A 204009707751 BHANUMATI Bank of B UPI		15000.00	CR	53400.40	BUNDGARDEN PUNE [MH]
19/02/2022	19/02/2022	IMPS P2A 205100612012 AVINASHA CENTRAL B Reg Fee/C		500.00	CR	53900.40	BUNDGARDEN PUNE [MH]
19/02/2022	19/02/2022	IMPS P2A 205100612074 AVINASHA CENTRAL B Reg Fee/C		1000.00	CR	54900.40	BUNDGARDEN PUNE [MH]
19/02/2022	19/02/2022	UPI P2A 205014536600 SAGAR S R State Ban/Intera		500.00	CR	55400.40	BUNDGARDEN PUNE [MH]
19/02/2022	19/02/2022	UPI P2A 205068806852 UTTAM ANA Kotak Mah Payment		15000.00	CR	56900.40	BUNDGARDEN PUNE [MH]
21/02/2022	21/02/2022	UPI P2A 205204578456 M/ NILESH Bank of M UPI		10000.00	CR	57900.40	BUNDGARDEN PUNE [MH]
21/02/2022	21/02/2022	NEFT N0522218417993061 LAXMIDHAR DAMODAR NAIK Yeen		500.00	CR	58400.40	RTGS HUB
21/02/2022	21/02/2022	NEFT N052221842710440 LAXMIDHAR DAMODAR NAIK/Dr S		1000.00	CR	59400.40	RTGS HUB
22/02/2022	22/02/2022	NEFT N053221843877121 SHALKA RAMDAS PATIL/Registr		500.00	CR	59900.40	RTGS HUB
23/02/2022	23/02/2022	UPI P2A 205456221609 M/SAL SACT/JSB Saha Payment		2000.00	CR	61900.40	BUNDGARDEN PUNE [MH]
23/02/2022	23/02/2022	NEFT SBIN322054920520/AICTE/ATTN/AICTE		12000.00	CR	73900.40	RTGS HUB
23/02/2022	23/02/2022	UPI P2A 205414887563 PATIL CHA/JSB Saha/confere		500.00	CR	74400.40	BUNDGARDEN PUNE [MH]
24/02/2022	24/02/2022	BRN-CLG-CHQ PAID TO Bennett Coleman/HDFC BANK LTD	941486	809.00	DR	73591.40	CENTRALISED CTS MUM MH
24/02/2022	24/02/2022	UPI P2A 205506298324 Mrs SONA Bank of M Researc		500.00	CR	74091.40	BUNDGARDEN PUNE [MH]
24/02/2022	24/02/2022	UPI P2A 205564199576 Mrs KIRTI Bank of M Researc		500.00	CR	74591.40	BUNDGARDEN PUNE [MH]
24/02/2022	24/02/2022	RTGS ICICR42022022400527760 YASHASWI ACADEMY FOR		500000.00	CR	574591.40	RTGS HUB
24/02/2022	24/02/2022	UPI P2A 2055813000224 SUNIL BAI State Ban Registr		1000.00	CR	575591.40	BUNDGARDEN PUNE [MH]
25/02/2022	25/02/2022	NEFT 050220561760731/GAIKWAD ANJALI SANDEEP RESEA		1000.00	CR	576591.40	RTGS HUB
26/02/2022	26/02/2022	RTGS ICICR42022022600503858/YASHASWI ACADEMY FOR		4207225.00	CR	4783816.40	RTGS HUB
26/02/2022	26/02/2022	UPI P2A 205729798516/VISHAKHA Citibank/Vishakha		818.00	CR	4784634.40	BUNDGARDEN PUNE [MH]
26/02/2022	26/02/2022	UPI P2A 205729828494/VISHAKHA Citibank/Vishakha		300.00	CR	4784934.40	BUNDGARDEN PUNE [MH]
26/02/2022	26/02/2022	UPI P2A 205742223043/SURAJ SAR Kotak Mah Payment		5000.00	CR	4789934.40	BUNDGARDEN PUNE [MH]
26/02/2022	26/02/2022	IMPS P2A 205720566031/YASHAUTO K ARUR/VYS/tok.uneco		20000.00	CR	4809934.40	BUNDGARDEN PUNE [MH]
28/02/2022	28/02/2022	RTGS ICICR42022022800508824/YASHASWI ACADEMY FOR		1500000.00	CR	19809934.40	RTGS HUB
28/02/2022	28/02/2022	UPI P2A 205911643086/SHINDE DH/State Ban/UPI		20000.00	CR	19829934.40	BUNDGARDEN PUNE [MH]
28/02/2022	28/02/2022	IMPS P2A 205912324684/MILINDPR/ICICIBAN/FYMCAC of		15000.00	CR	19844934.40	BUNDGARDEN PUNE [MH]
28/02/2022	28/02/2022	UPI P2A 205945605515/Mr PUSHPR Bank of M/Binafe		300.00	CR	19845234.40	BUNDGARDEN PUNE [MH]
28/02/2022	28/02/2022	RTGS KVBLR5202202286409567/YASHAL TOMOBILES/FAS		430000.00	CR	20275234.40	RTGS HUB
28/02/2022	28/02/2022	INB/FT-YASHAS/TPARTY TRANSFER		1500000.00	DR	5275234.40	BUNDGARDEN PUNE [MH]
28/02/2022	28/02/2022	YASHASWI ACADEM/		2000000.00	CR	25275234.40	BUNDGARDEN PUNE [MH]
01/03/2022	01/03/2022	INB/FT-YASHAS/TPARTY TRANSFER		2000000.00	DR	5275234.40	BUNDGARDEN PUNE [MH]
01/03/2022	01/03/2022	UPI P2A 206004548397/Mr PUSHPR Bank of M/Payment		300.00	CR	5275534.40	BUNDGARDEN PUNE [MH]
01/03/2022	01/03/2022	NEFT 010103224833.3		125015.24	DR	5180519.16	BUNDGARDEN PUNE [MH]
01/03/2022	01/03/2022	IFT 010103224833.26		945915.16	DR	4204694.00	BUNDGARDEN PUNE [MH]
02/03/2022	02/03/2022	NEFT/RETURN/AXIS/P0267047994/R01/Nishant Pachpor		51488.24	CR	4256092.24	RTGS HUB
02/03/2022	02/03/2022	IFT/0102032227191/1		51489.00	DR	4204603.24	BUNDGARDEN PUNE [MH]
02/03/2022	02/03/2022	NEFT/0102032227191/3		17950.00	DR	4186653.24	BUNDGARDEN PUNE [MH]
03/03/2022	03/03/2022	BRN-CLG-CHQ PAID TO KONE ELEVATOR I/STANDARD CHART	941392	41724.00	DR	4144929.24	CENTRALISED CTS MUM MH
03/03/2022	03/03/2022	NEFT/01030322197764		14000.00	DR	4130929.24	BUNDGARDEN PUNE [MH]
04/03/2022	04/03/2022	UPI P2A 206334745000/SAKSHI U M State Ban/Sakshi		32000.00	CR	4162929.24	BUNDGARDEN PUNE [MH]
07/03/2022	07/03/2022	UPI P2A 206630569667/BHANUDAS /Bank of I/UPI		10000.00	CR	4172929.24	BUNDGARDEN PUNE [MH]
07/03/2022	07/03/2022	UPI P2A 206635622588/RAHUL VIN/State Ban/Payment		300.00	CR	4173229.24	BUNDGARDEN PUNE [MH]
07/03/2022	07/03/2022	INB/FT-YASHAS/TPARTY TRANSFER		4000000.00	DR	173229.24	BUNDGARDEN PUNE [MH]
10/03/2022	10/03/2022	UPI P2A 206699919677/PRAFUL AS/ICIC I Ban/UPI		300.00	CR	173529.24	BUNDGARDEN PUNE [MH]
14/03/2022	14/03/2022	NEFT 010103225365/1		25000.00	DR	148529.24	BUNDGARDEN PUNE [MH]
14/03/2022	14/03/2022	UPI P2A 207325254958/MULE AMOL/Axis Bank/TC Fees		600.00	CR	149129.24	BUNDGARDEN PUNE [MH]
14/03/2022	14/03/2022	UPI P2A 207386895725 GEETA HAR/Axis Bank/greta		300.00	CR	149429.24	BUNDGARDEN PUNE [MH]
14/03/2022	14/03/2022	UPI P2A 207386903602 GEETA HAR/Axis Bank/vashna		300.00	CR	149729.24	BUNDGARDEN PUNE [MH]
15/03/2022	15/03/2022	NEFT 011503223416/1		21000.00	DR	128729.24	BUNDGARDEN PUNE [MH]
15/03/2022	15/03/2022	DD/CC ISSUED		5000.00	DR	123729.24	PIMPRI-CHINCHWAD PUNE [MH]
15/03/2022	15/03/2022	NEFT/RETURN/AXIS/P0271729048/R05/YASH REGENCY		21000.00	CR	144729.24	RTGS HUB


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