

Central Bank of India

MAHIRA_MAHIRAVANI

TRIMBAKESHWAR ROAD , AT AND POST MAHIRAVANI TALUKA NASIK , DIST NASIK MAHARSHTRA

Branch Code :04877

Account Number : 3505872332

Product type : CD-GEN-PUB-OTH-RURAL-INR

EDUCOIN FOUNDATION

SHOP NO 10

TULSIRAM APT

PETH ROAD BHAKTIDHAM

NASIK

Email : support@educoincan.org

Statement Date :Tue Nov 20 21:21:23 IST 2018

Cleared Balance :67917.51

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/01/2018 to 20/11/2018

| Post Date | Value Date | Branch Code | Cheque Number | Account Description | Debit | Credit | Balance |
|------------|------------|-------------|---------------|--|---------|----------|-------------|
| 01/01/2018 | 01/01/2018 | 08103 | | BY TRANSFER/IMPSP2A800108279501 HARSHALMURLIDHARBHOY | | 500.00 | 43099.22 CR |
| 01/01/2018 | 01/01/2018 | 08103 | | BY TRANSFER/IMPSP2A800108334414 HARSHALMURLIDHARBHOY | | 300.00 | 43399.22 CR |
| 03/01/2018 | 03/01/2018 | 02684 | | BY TRANSFER/NEFT PAYU PAYMENTS PVT LTD CITIN18801301517 | | 2.29 | 43401.51 CR |
| 04/01/2018 | 04/01/2018 | 08103 | | BY TRANSFER/IMPSP2A800322433145 PANKAJ PANDHARINATH | | 1000.00 | 44401.51 CR |
| 09/01/2018 | 09/01/2018 | 08103 | | BY TRANSFER/IMPSP2A800902777010 Mr NIKHIL SAMPATRAO | | 979.00 | 45380.51 CR |
| 10/01/2018 | 10/01/2018 | 00706 | 143314 | CAS PRES CHQ/143314NEW DIGAMBAR KIRANA PRO | 1400.00 | | 43980.51 CR |
| 10/01/2018 | 10/01/2018 | 08103 | | BY TRANSFER/IMPSP2A801017735436 Mr NIKHIL SAMPATRAO | | 589.00 | 44569.51 CR |
| 12/01/2018 | 12/01/2018 | 08103 | | BY TRANSFER/IMPSP2A801217767337 Mr NIKHIL SAMPATRAO | | 294.00 | 44863.51 CR |
| 16/01/2018 | 16/01/2018 | 00706 | 143315 | CAS PRES CHQ/143315VIJAY NOVELTIES | 1700.00 | | 43163.51 CR |
| 19/01/2018 | 19/01/2018 | 08103 | | BY TRANSFER/IMPSP2A801917691200 Mr RANJIT SANJAY KO | | 2001.00 | 45164.51 CR |
| 21/01/2018 | 21/01/2018 | 04982 | | BY TRANSFER/UPI/RRN 802022465011/AULT Ashwini Khamborkar_KALPE | | 2500.00 | 47664.51 CR |
| 22/01/2018 | 22/01/2018 | 00706 | 143317 | CAS PRES CHQ/143317SURANA AGENCIES | 1226.00 | | 46438.51 CR |
| 22/01/2018 | 22/01/2018 | 02684 | | BY TRANSFER/NEFT PAYU PAYMENTS PRIVATE CITIN18808748131 | | 98.00 | 46536.51 CR |
| 22/01/2018 | 22/01/2018 | 08103 | | BY TRANSFER/IMPSP2A802218794511 Mr MAYUR VINOD LOHI | | 1500.00 | 48036.51 CR |
| 29/01/2018 | 29/01/2018 | 08103 | | BY TRANSFER/IMPSP2A802918682998 Mr NIKHIL SAMPATRAO | | 98.00 | 48134.51 CR |
| 30/01/2018 | 30/01/2018 | 04982 | | BY TRANSFER/UPI/RRN 803012653438/AULT NO REMARKS_ADITI SHRIGON | | 500.00 | 48634.51 CR |
| 30/01/2018 | 30/01/2018 | 00706 | 143316 | CAS PRES CHQ/143316GAYATRI GRANTH VITRAN | 3500.00 | | 45134.51 CR |
| 01/02/2018 | 01/02/2018 | 08103 | | BY TRANSFER/IMPSP2A803217128932 HARSHALMURLIDHARBHOY | | 300.00 | 45434.51 CR |
| 08/02/2018 | 08/02/2018 | 04982 | | BY TRANSFER/UPI/RRN 803822228663/AULT omkar ghule_KALPESH RAMK | | 501.00 | 45935.51 CR |
| 12/02/2018 | 12/02/2018 | 00706 | 143319 | CAS PRES CHQ/143319ROYAL | 1000.00 | | 44935.51 CR |
| 13/02/2018 | 13/02/2018 | 00706 | 143318 | CAS PRES CHQ/143318WEB VISION LABS | 2300.00 | | 42635.51 CR |
| 13/02/2018 | 13/02/2018 | 02684 | 000116 | BY CLEARING / CHEQUE/tecch ICICI BANKING CORPN LTD./EDUCOIN NIK 0000002511 | | 10000.00 | 52635.51 CR |
| 26/02/2018 | 26/02/2018 | 08103 | | BY TRANSFER | | 142.00 | 52777.51 CR |
| 01/03/2018 | 01/03/2018 | 08103 | | BY TRANSFER/IMPSP2A806017668024 HARSHALMURLIDHARBHOY | | 500.00 | 53277.51 CR |
| 06/03/2018 | 06/03/2018 | 04982 | | BY TRANSFER/UPI/RRN 806516375574/AULT NO REMARKS_VARSHA H TAYA | | 200.00 | 53477.51 CR |
| 07/03/2018 | 07/03/2018 | 04982 | | BY TRANSFER/UPI/RRN 806612768385/AULT NO REMARKS_ATUL MADHUKAR | | 500.00 | 53977.51 CR |
| 07/03/2018 | 07/03/2018 | 08103 | | BY TRANSFER/IMPSP2A806617759027 Mr NIKHIL SAMPATRAO | | 40.00 | 54017.51 CR |
| 08/03/2018 | 08/03/2018 | 08103 | | BY TRANSFER/IMPSP2A806700614431 PANKAJ PANDHARINATH | | 1000.00 | 55017.51 CR |
| 14/03/2018 | 14/03/2018 | 00706 | 143320 | CAS PRES CHQ/143320VIJAY NOVELTIES | 1700.00 | | 53317.51 CR |
| 17/03/2018 | 17/03/2018 | 00706 | 143322 | CAS PRES CHQ/143322VIJAY NOVELTIES | 1700.00 | | 51617.51 CR |
| 22/03/2018 | 22/03/2018 | 00706 | 143323 | CAS PRES CHQ/143323VIJAY NOVELTIES | 1700.00 | | 49917.51 CR |
| 23/03/2018 | 23/03/2018 | 08103 | | BY TRANSFER/IMPSP2A808218812717 Mr NIKHIL SAMPATRAO | | 977.00 | 50894.51 CR |
| 25/03/2018 | 25/03/2018 | 08103 | | BY TRANSFER/IMPSP2A808410632654 PANKAJ PANDHARINATH | | 4000.00 | 54894.51 CR |
| 26/03/2018 | 26/03/2018 | 00706 | 143324 | CAS PRES CHQ/143324GAYATRI GRANTH VITRAN | 3000.00 | | 51894.51 CR |
| 26/03/2018 | 26/03/2018 | 00706 | 143325 | CAS PRES CHQ/143325GAYATRI GRANTH VITRAN | 3000.00 | | 48894.51 CR |
| 27/03/2018 | 27/03/2018 | 04982 | | BY TRANSFER/UPI/RRN 808600257280/AULT From Pralobh Sanjay Gaik | | 2000.00 | 50894.51 CR |

| Post Date | Value Date | Branch Code | Cheque Number | Account Description | Debit | Credit | Balance |
|------------|------------|-------------|---------------|--|----------|----------|-------------|
| 04/04/2018 | 04/04/2018 | 08103 | | BY TRANSFER/IMPSP2A809406695951 Mr NIKHIL SAMPATRAO | | 44.00 | 50938.51 CR |
| 06/04/2018 | 06/04/2018 | 04982 | | BY TRANSFER/UPI/RRN 809620326357/AULT From Omkar Ghule_KALPESH | | 500.00 | 51438.51 CR |
| 07/04/2018 | 07/04/2018 | 04982 | | BY TRANSFER/UPI/RRN 809719525244/AULT Fund_HEMANT TRAMBAK KOTH | | 500.00 | 51938.51 CR |
| 10/04/2018 | 10/04/2018 | 08103 | | BY TRANSFER/IMPSP2A810015281648 ABHISHEK VINAYAK MOJ | | 1226.00 | 53164.51 CR |
| 11/04/2018 | 11/04/2018 | 08103 | | BY TRANSFER/IMPSP2A810121372299 SUSHILA ALOK VERMA | | 2000.00 | 55164.51 CR |
| 13/04/2018 | 13/04/2018 | 03311 | 143326 | TO CASH / CHEQUE/MAHAVEER ENTP | 1226.00 | | 53938.51 CR |
| 16/04/2018 | 16/04/2018 | 02684 | | BY TRANSFER/NEFT DEEPAK ASHOK PATIL 1433062507 | | 500.00 | 54438.51 CR |
| 16/04/2018 | 16/04/2018 | 02684 | | BY TRANSFER/NEFT POOJA MAHENDRA PARASH N105180104432776 | | 500.00 | 54938.51 CR |
| 16/04/2018 | 16/04/2018 | 02684 | 127577 | BY CLEARING / CHEQUE | | 6000.00 | 60938.51 CR |
| 16/04/2018 | 16/04/2018 | 04982 | | BY TRANSFER/UPI/RRN 810619250692/AULT NO REMARKS_VARSHA H TAYA | | 200.00 | 61138.51 CR |
| 18/04/2018 | 18/04/2018 | 08103 | | BY TRANSFER/IMPSP2A810810031520 JAIDEEP DEEPAK | | 1001.00 | 62139.51 CR |
| 20/04/2018 | 20/04/2018 | 02684 | 319291 | BY CLEARING / CHEQUE/VISHAL JOSHI YES BANK LTD.(YES)/EDUCOIN NIK 0000006310 | | 2000.00 | 64139.51 CR |
| 01/05/2018 | 01/05/2018 | 04982 | | BY TRANSFER/UPI/RRN 812022884454/AULT UPI_Test Name | | 10.00 | 64149.51 CR |
| 05/05/2018 | 05/05/2018 | 08103 | | BY TRANSFER/IMPSP2A812512087624 HARSHALMURLIDHARBHOY | | 2000.00 | 66149.51 CR |
| 07/05/2018 | 07/05/2018 | 04982 | | BY TRANSFER/UPI/RRN 812719754780/AULT omkar ghule donation_KAL | | 500.00 | 66649.51 CR |
| 08/05/2018 | 08/05/2018 | 04982 | | BY TRANSFER/UPI/RRN 812817641162/AULT Kalpesh Bari_KALPESH RAM | | 1000.00 | 67649.51 CR |
| 10/05/2018 | 10/05/2018 | 04982 | | BY TRANSFER/UPI/RRN 812922702253/AULT NO REMARKS_VARSHA H TAYA | | 200.00 | 67849.51 CR |
| 25/05/2018 | 25/05/2018 | 00706 | 143327 | CAS PRES CHQ/143327Mr RAMESH SHAMRAO HIRE | 10000.00 | | 57849.51 CR |
| 29/05/2018 | 29/05/2018 | 08103 | | BY TRANSFER/IMPSP2A814918531519 Mr NIKHIL SAMPATRAO | | 470.00 | 58319.51 CR |
| 31/05/2018 | 31/05/2018 | 04982 | | BY TRANSFER/UPI/RRN 815114443037/AULT UPI_himanshu bramhvanshi | | 800.00 | 59119.51 CR |
| 01/06/2018 | 01/06/2018 | 08103 | | BY TRANSFER/IMPSP2A815209610110 HARSHALMURLIDHARBHOY | | 500.00 | 59619.51 CR |
| 05/06/2018 | 05/06/2018 | 04982 | | BY TRANSFER/UPI/RRN 815619027621/AULT UPI_KALPESH RAMKRUSHANA | | 1000.00 | 60619.51 CR |
| 07/06/2018 | 07/06/2018 | 04982 | | BY TRANSFER/UPI/RRN 815721547898/AULT Donation_SUNIL PUNDLIK P | | 2000.00 | 62619.51 CR |
| 07/06/2018 | 07/06/2018 | 04982 | | BY TRANSFER/UPI/RRN 815721818742/AULT UPI_KALPESH RAMKRUSHANA | | 500.00 | 63119.51 CR |
| 07/06/2018 | 07/06/2018 | 08103 | | BY TRANSFER/IMPSP2A815809742191 Mr NIKHIL SAMPATRAO | | 1937.00 | 65056.51 CR |
| 08/06/2018 | 08/06/2018 | 08103 | | BY TRANSFER/IMPSP2A815900532116 Mr NIKHIL SAMPATRAO | | 975.00 | 66031.51 CR |
| 08/06/2018 | 08/06/2018 | 02684 | 244738 | BY CLEARING / CHEQUE/ABC/EDUCOIN NIK 0000000000 | | 15500.00 | 81531.51 CR |
| 12/06/2018 | 12/06/2018 | 00706 | 143328 | CAS PRES CHQ/143328GAYATRI GRANTH VITRAN | 1300.00 | | 80231.51 CR |
| 12/06/2018 | 12/06/2018 | 00706 | 143329 | CAS PRES CHQ/143329GAYATRI GRANTH VITRAN | 16000.00 | | 64231.51 CR |
| 20/06/2018 | 20/06/2018 | 00706 | 143330 | CAS PRES CHQ/143330PRIN SMES INST OF TECH | 3220.00 | | 61011.51 CR |
| 20/06/2018 | 20/06/2018 | 02684 | 171272 | BY CLEARING / CHEQUE/MATHURADUTTA TIWARI BANK OF MAHARASHTRA(BOM)/EDUCOIN NIK 0000005003 | | 8400.00 | 69411.51 CR |
| 01/07/2018 | 01/07/2018 | 08103 | | BY TRANSFER/IMPSP2A818200432266 HARSHALMURLIDHARBHOY | | 500.00 | 69911.51 CR |
| 02/07/2018 | 02/07/2018 | 00706 | 143331 | CAS PRES CHQ/143331VIJAY NOVELTIES | 8500.00 | | 61411.51 CR |
| 10/07/2018 | 10/07/2018 | 00706 | 143333 | CAS PRES CHQ/143333Mr RAMESH SHAMRAO HIRE | 4000.00 | | 57411.51 CR |
| 10/07/2018 | 10/07/2018 | 04982 | | BY TRANSFER/UPI/RRN 819122173582/AULT Kalpesh bari_KALPESH RAM | | 1000.00 | 58411.51 CR |
| 11/07/2018 | 11/07/2018 | 04982 | | BY TRANSFER/UPI/RRN 819211307618/AULT Onkar ghule_KALPESH RAMK | | 501.00 | 58912.51 CR |
| 11/07/2018 | 11/07/2018 | 08103 | | BY TRANSFER/IMPSP2A819216564059 HARSHALMURLIDHARBHOY | | 500.00 | 59412.51 CR |
| 02/08/2018 | 02/08/2018 | 08103 | | BY TRANSFER/IMPSP2A821416155187 HARSHALMURLIDHARBHOY | | 500.00 | 59912.51 CR |
| 08/08/2018 | 08/08/2018 | 00706 | 143334 | CAS PRES CHQ/143334Mr RAMESH SHAMRAO HIRE | 6000.00 | | 53912.51 CR |
| 08/08/2018 | 08/08/2018 | 04982 | | BY TRANSFER/UPI/RRN 822014140187/AULT Donation_PREETI ARVIND P | | 250.00 | 54162.51 CR |
| 08/08/2018 | 08/08/2018 | 04982 | | BY TRANSFER/UPI/RRN 822014442255/AULT For Educoin foundation_K | | 201.00 | 54363.51 CR |
| 09/08/2018 | 09/08/2018 | 04982 | | BY TRANSFER/UPI/RRN 822100223841/AULT Rashmi shirwadkar_rashmi | | 1000.00 | 55363.51 CR |
| 10/08/2018 | 10/08/2018 | 04982 | | BY TRANSFER/UPI/RRN 822218227595/AULT NO REMARKS_PIYUSH BHANG | | 500.00 | 55863.51 CR |
| 11/08/2018 | 11/08/2018 | 08103 | | BY TRANSFER/IMPSP2A822314829869 PRATIK VIJAY | | 1000.00 | 56863.51 CR |
| 13/08/2018 | 13/08/2018 | 04982 | | BY TRANSFER/UPI/RRN 822500263322/AULT Fund_HEMANT TRAMBAK KOTH | | 500.00 | 57363.51 CR |
| 13/08/2018 | 13/08/2018 | 08103 | | BY TRANSFER/IMPSP2A822518723948 Mr NIKHIL SAMPATRAO | | 468.00 | 57831.51 CR |
| 14/08/2018 | 14/08/2018 | 04982 | | BY TRANSFER/UPI/RRN 822522677381/AULT Onkar ghule_KALPESH RAMK | | 501.00 | 58332.51 CR |
| 14/08/2018 | 14/08/2018 | 04982 | | BY TRANSFER/UPI/RRN 822600764272/AULT UPI_TEJASHREE SATYAWAN J | | 500.00 | 58832.51 CR |
| 21/08/2018 | 21/08/2018 | 04982 | | BY TRANSFER/UPI/RRN 823311261855/AULT Sweter_SUNIL PUNDLIK PAT | | 3000.00 | 61832.51 CR |
| 23/08/2018 | 23/08/2018 | 04982 | | BY TRANSFER/UPI/RRN 823500409842/AULT UPI_KALPESH RAMKRUSHANA | | 800.00 | 62632.51 CR |

| Post Date | Value Date | Branch Code | Cheque Number | Account Description | Debit | Credit | Balance |
|------------|------------|-------------|---------------|---|----------|----------|--------------|
| 26/08/2018 | 26/08/2018 | 08103 | | BY TRANSFER/IMPSP2A823813639370 Mr NIKHIL SAMPATRAO | | 1745.00 | 64377.51 CR |
| 01/09/2018 | 01/09/2018 | 00706 | 143338 | CAS PRES CHQ/143338Mr RAMESH SHAMRAO HIRE | 2000.00 | | 62377.51 CR |
| 04/09/2018 | 04/09/2018 | 08103 | | BY TRANSFER/IMPSP2A824702761823 Mr NIKHIL SAMPATRAO | | 958.00 | 63335.51 CR |
| 05/09/2018 | 05/09/2018 | 08103 | | BY TRANSFER/IMPSP2A824816437680 HARSHALMURLIDHARBHOY | | 500.00 | 63835.51 CR |
| 06/09/2018 | 06/09/2018 | 00706 | 143339 | CAS PRES CHQ/143339GURUKUL ENGINEERING CLA | 1000.00 | | 62835.51 CR |
| 07/09/2018 | 07/09/2018 | 04982 | | BY TRANSFER/UPI/RRN 825012579021/AULT Donation_HEMANT TRAMBAK | | 500.00 | 63335.51 CR |
| 10/09/2018 | 10/09/2018 | 00706 | 143336 | CAS PRES CHQ/143336VIRAJ | 4800.00 | | 58535.51 CR |
| 25/09/2018 | 25/09/2018 | 02684 | | BY TRANSFER/NEFT Mr MANOJ VASANT BHAL SBIN818268361378 | | 10000.00 | 68535.51 CR |
| 26/09/2018 | 26/09/2018 | 04982 | | BY TRANSFER/UPI/RRN 826919130188/AULT Xyz_YOGESH UTTAM CHAUGHU | | 500.00 | 69035.51 CR |
| 29/09/2018 | 29/09/2018 | 04982 | | BY TRANSFER/UPI/RRN 827210748444/AULT Xyz_AARADHYA KIRANA AND | | 500.00 | 69535.51 CR |
| 29/09/2018 | 29/09/2018 | 04982 | | BY TRANSFER/UPI/RRN 827212672530/AULT Bushra Naz Sayyed_BRIJES | | 500.00 | 70035.51 CR |
| 29/09/2018 | 29/09/2018 | 08103 | | BY TRANSFER/IMPSP2A827216884744 RAVINDER SINGH MALKI | | 1000.00 | 71035.51 CR |
| 29/09/2018 | 29/09/2018 | 04982 | | BY TRANSFER/UPI/RRN 827220016728/AULT DONATION_AMIT ANIL PAWA | | 121.00 | 71156.51 CR |
| 01/10/2018 | 01/10/2018 | 08103 | | BY TRANSFER/IMPSP2A827408523088 DEEPAK ASHOK PATIL | | 500.00 | 71656.51 CR |
| 01/10/2018 | 01/10/2018 | 04982 | | BY TRANSFER/UPI/RRN 827410590125/AULT Santosh Anthrunkar_HEMAN | | 500.00 | 72156.51 CR |
| 01/10/2018 | 01/10/2018 | 04982 | | BY TRANSFER/UPI/RRN 827410591722/AULT Rajendra Waghmare_HEMANT | | 250.00 | 72406.51 CR |
| 01/10/2018 | 01/10/2018 | 08103 | | BY TRANSFER | | 500.00 | 72906.51 CR |
| 03/10/2018 | 03/10/2018 | 04982 | | BY TRANSFER/UPI/RRN 827600387057/AULT Tra_Nikkhil Dhage | | 1.00 | 72907.51 CR |
| 03/10/2018 | 03/10/2018 | 04982 | | BY TRANSFER/UPI/RRN 827610451903/AULT Pramod shettigar_NIKHIL | | 1944.00 | 74851.51 CR |
| 03/10/2018 | 03/10/2018 | 02684 | 083021 | BY CLEARING / CHEQUE/SHREE GAJANAN AGRO UNION BANK OF INDIA(UBI)/EDUCOIN NIK 0000370012 | | 18000.00 | 92851.51 CR |
| 03/10/2018 | 03/10/2018 | 02684 | 203585 | BY CLEARING / CHEQUE/SUHAS VILAS DHARANE STATE BANK OF INDIA(SBI)/EDUCOIN NIK 000004078 | | 1001.00 | 93852.51 CR |
| 03/10/2018 | 03/10/2018 | 04982 | | BY TRANSFER/UPI/RRN 827617124828/AULT Nandu kamble_HEMANT TRAM | | 1500.00 | 95352.51 CR |
| 03/10/2018 | 03/10/2018 | 04982 | | BY TRANSFER/08 TXN 01102018 UPIRRN 827415108750 AC35058723 | | 250.00 | 95602.51 CR |
| 04/10/2018 | 04/10/2018 | 04982 | | BY TRANSFER/UPI/RRN 827622554839/AULT For sweater_SHUBHAM ANIL | | 1000.00 | 96602.51 CR |
| 04/10/2018 | 04/10/2018 | 04982 | | BY TRANSFER/UPI/RRN 827622575959/AULT Rakesh R Kothule_HEMANT | | 500.00 | 97102.51 CR |
| 04/10/2018 | 04/10/2018 | 04982 | | BY TRANSFER/UPI/RRN 827724296239/AULT Payment from PhonePe_Mr | | 500.00 | 97602.51 CR |
| 07/10/2018 | 07/10/2018 | 08103 | | BY TRANSFER/IMPSP2A828013540390 Mr RANJIT SANJAY KO | | 1001.00 | 98603.51 CR |
| 07/10/2018 | 07/10/2018 | 04982 | | BY TRANSFER/UPI/RRN 828014153813/AULT Mr and Mrs. shobha Giris | | 250.00 | 98853.51 CR |
| 08/10/2018 | 08/10/2018 | 04982 | | BY TRANSFER/UPI/RRN 828110765726/AULT Educoin_SHUBHAM RAMESH D | | 230.00 | 99083.51 CR |
| 08/10/2018 | 08/10/2018 | 04982 | | BY TRANSFER/UPI/RRN 828114347917/AULT Swetter_CHOWGHULE YOGESH | | 250.00 | 99333.51 CR |
| 08/10/2018 | 08/10/2018 | 02684 | | BY TRANSFER/NEFT DEWANGI SURESH PATIL N281180650895374 | | 1000.00 | 100333.51 CR |
| 08/10/2018 | 08/10/2018 | 04982 | | BY TRANSFER/UPI/RRN 828120240582/AULT Payment from PhonePe_MAY | | 5000.00 | 105333.51 CR |
| 09/10/2018 | 09/10/2018 | 04982 | | BY TRANSFER/UPI/RRN 828234899878/AULT NA_BHARAT RAVINDRA FIRAK | | 500.00 | 105833.51 CR |
| 09/10/2018 | 09/10/2018 | 02684 | | BY TRANSFER/NEFT AC UNNATIDEVELOPMENT K810182820085704 | | 2300.00 | 108133.51 CR |
| 09/10/2018 | 09/10/2018 | 08103 | | BY TRANSFER | | 1000.00 | 109133.51 CR |
| 09/10/2018 | 09/10/2018 | 04982 | | BY TRANSFER/UPI/RRN 828220738138/AULT Educoin Foundation_Rajen | | 300.00 | 109433.51 CR |
| 10/10/2018 | 10/10/2018 | 02684 | | BY TRANSFER/NEFT TRANSFERWISE LIMITED N283180157164209 | | 5000.00 | 114433.51 CR |
| 10/10/2018 | 10/10/2018 | 08103 | | BY TRANSFER/IMPSP2A828314044739 PURUSHOTTAM RAMDAS | | 10000.00 | 124433.51 CR |
| 11/10/2018 | 11/10/2018 | 08103 | | BY TRANSFER/IMPSP2A828400420337 KIRAN DAYANESHWAR PA | | 500.00 | 124933.51 CR |
| 11/10/2018 | 11/10/2018 | 02684 | | BY TRANSFER/NEFT PRATIK RAJENDRA SHIND 1554140094 | | 5000.00 | 129933.51 CR |
| 11/10/2018 | 11/10/2018 | 00706 | 143332 | CAS PRES CHQ/143332WEB VISION LABS | 1300.00 | | 128633.51 CR |
| 11/10/2018 | 11/10/2018 | 08103 | | BY TRANSFER/IMPSP2A828421765606 PRAMOD DATTATRAYA SA | | 500.00 | 129133.51 CR |
| 12/10/2018 | 12/10/2018 | 04982 | | BY TRANSFER/UPI/RRN 828502569757/AULT Sweaters_Mr YOGESH SANJA | | 501.00 | 129634.51 CR |
| 12/10/2018 | 12/10/2018 | 00706 | 143340 | CAS PRES CHQ/143340PUNE VIDYARTHI GRIHA S | 28750.00 | | 100884.51 CR |
| 12/10/2018 | 12/10/2018 | 04982 | | BY TRANSFER/UPI/RRN 828514999483/AULT Donation for sweater_Gan | | 1000.00 | 101884.51 CR |
| 12/10/2018 | 12/10/2018 | 04982 | | BY TRANSFER/UPI/RRN 828518281059/AULT Ruchibhattacharya_NIKHIL | | 201.00 | 102085.51 CR |
| 12/10/2018 | 12/10/2018 | 04982 | | BY TRANSFER/UPI/RRN 828519286103/AULT Kshitijkhanna_NIKHIL SAM | | 94.00 | 102179.51 CR |
| 12/10/2018 | 12/10/2018 | 04982 | | BY TRANSFER/UPI/RRN 828521551577/AULT Vinod U Kothule_HEMANT T | | 3100.00 | 105279.51 CR |
| 13/10/2018 | 13/10/2018 | 04982 | | BY TRANSFER/UPI/RRN 828523612753/AULT diwali_VARSHA H TAYADE | | 200.00 | 105479.51 CR |

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|------------|------------|-------------|---------------|---|----------|---------|--------------|
| 13/10/2018 | 13/10/2018 | 08103 | | BY TRANSFER/IMPSP2A828615827158 AJIT GHULE | | 500.00 | 105979.51 CR |
| 14/10/2018 | 14/10/2018 | 04982 | | BY TRANSFER/UPI/RRN 828708725780/AULT Onkar ghule_KALPESH RAMK | | 1001.00 | 106980.51 CR |
| 14/10/2018 | 14/10/2018 | 04982 | | BY TRANSFER/UPI/RRN 828713559065/AULT Prof A R Rasane PVGCOE_A | | 2000.00 | 108980.51 CR |
| 15/10/2018 | 15/10/2018 | 04982 | | BY TRANSFER/UPI/RRN 828817844760/AULT Charity work_ANKUSH SHAR | | 5000.00 | 113980.51 CR |
| 15/10/2018 | 15/10/2018 | 02684 | | BY TRANSFER/NEFT SHAILENDRA SAHDEO SHA 1557054222 | | 1100.00 | 115080.51 CR |
| 17/10/2018 | 17/10/2018 | 04982 | | BY TRANSFER/UPI/RRN 829010003775/AULT Sweater_SHYAMKUMAR SHAIL | | 300.00 | 115380.51 CR |
| 17/10/2018 | 17/10/2018 | 00706 | 143341 | CAS PRES CHQ/143341AV ENTERPRISES | 35000.00 | | 80380.51 CR |
| 18/10/2018 | 18/10/2018 | 04982 | | BY TRANSFER/UPI/RRN 829119674138/AULT NO REMARKS_Miss RIYA SUN | | 500.00 | 80880.51 CR |
| 20/10/2018 | 20/10/2018 | 04982 | | BY TRANSFER/UPI/RRN 829319442357/AULT Prasen Daga_PRASEN PRAKA | | 1001.00 | 81881.51 CR |
| 22/10/2018 | 22/10/2018 | 08103 | | BY TRANSFER/IMPSP2A829513142251 DIPAK SONAR | | 1000.00 | 82881.51 CR |
| 23/10/2018 | 23/10/2018 | 04982 | | BY TRANSFER/UPI/RRN 829522734219/AULT Waghmare Goraksh_GORAKSH | | 5000.00 | 87881.51 CR |
| 24/10/2018 | 24/10/2018 | 03778 | | CASH DEPOSIT/SELF | | 5000.00 | 92881.51 CR |
| 24/10/2018 | 24/10/2018 | 03778 | | CASH DEPOSIT/SELF | | 500.00 | 93381.51 CR |
| 24/10/2018 | 24/10/2018 | 08103 | | BY TRANSFER/IMPSP2A829719357412 MANAL EVENTS | | 5000.00 | 98381.51 CR |
| 26/10/2018 | 26/10/2018 | 02684 | 917800 | BY CLEARING / CHEQUE/GIRISH PARANDKAR STATE BANK OF INDIA(SBI)/EDUCOIN NIK 0000000000 | | 3000.00 | 101381.51 CR |
| 26/10/2018 | 26/10/2018 | 02684 | 999720 | BY CLEARING / CHEQUE/MECHANICAL ENGINEERING S STATE BANK OF INDIA(SBI)/EDUCOIN NIK 0000004866 | | 7000.00 | 108381.51 CR |
| 27/10/2018 | 27/10/2018 | 04982 | | BY TRANSFER/UPI/RRN 830017539265/AULT Ganesh pagar_GANESH SAMP | | 500.00 | 108881.51 CR |
| 02/11/2018 | 02/11/2018 | 08103 | | BY TRANSFER/IMPSP2A830610544065 HARSHALMURLIDHARBHOY | | 500.00 | 109381.51 CR |
| 02/11/2018 | 02/11/2018 | 04982 | | BY TRANSFER/UPI/RRN 830614440612/AULT Swapnil kothule_Nikkhil | | 1100.00 | 110481.51 CR |
| 02/11/2018 | 02/11/2018 | 08103 | | BY TRANSFER/IMPSP2A830621370765 MAYURI RAMAKANT | | 2000.00 | 112481.51 CR |
| 03/11/2018 | 03/11/2018 | 00706 | 143342 | CAS PRES CHQ/143342M S SAI ENTERPRISES | 1344.00 | | 111137.51 CR |
| 05/11/2018 | 05/11/2018 | 02684 | 143343 | CAS PRES CHQ/143343A V ENTERPRISES | 34920.00 | | 76217.51 CR |
| 07/11/2018 | 07/11/2018 | 04982 | | BY TRANSFER/UPI/RRN 831116976197/AULT NO REMARKS_VARSHA H TAYA | | 200.00 | 76417.51 CR |
| 16/11/2018 | 16/11/2018 | 00706 | 143344 | CAS PRES CHQ/143344BABITA SANTOSH SINGH | 8500.00 | | 67917.51 CR |

* Statement Downloaded By EDUCOIN FOUNDATION on Tue Nov 20 21:21:23 IST 2018

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.