

Disbursement Report 2022-23

Department	Scheme	Application No.	Course	Financial Year	Beneficiary Name	Beneficiary Mobile No.	Institute Name	Disbursed Amount	Reason	Status	Transaction ID	Instruction ID	Debit Advice ID	Bank Name	Account No.	Cash Date	Instalment	Disbursement
DHE	Rajarsi Chhatrapati Shahu Maharaj Shikshan Shulka	2223DHR1001025566	B.Com. (Accounting and Finance)	F.Y.2022-2023	Komal Mahesh Gupta	8767052120	DH2998 - jes college of Commerce, Science and	5000.00	Fund Disbursed	Fund Disbursed	C072339249654	3809265997	C072339248374	UNION BANK OF INDIA	XXXXXXXXXX9646	2023-07-26 00:00:00	FIRST	INSTITUTE
DHE	Rajarsi Chhatrapati Shahu Maharaj Shikshan Shulka	2223DHR1001025566	B.Com. (Accounting and Finance)	F.Y.2022-2023	Komal Mahesh Gupta	8767052120	DH2998 - jes college of Commerce, Science and	5000.00	Fund Disbursed	Fund Disbursed	C102346561047	6601740429	C102346560780	UNION BANK OF INDIA	XXXXXXXXXX9646	2023-10-19 00:00:00	SECOND	INSTITUTE
DHE	Rajarsi Chhatrapati Shahu Maharaj Shikshan Shulka	2223DHR1001025566	B.Com. (Accounting and Finance)	F.Y.2022-2023	Komal Mahesh Gupta	8767052120	DH2998 - jes college of Commerce, Science and	1015.00	Fund Disbursed	Fund Disbursed	C072339359215	3809291111	C072339359003	STATE BANK OF INDIA	XXXXXXXXXX8002	2023-07-26 00:00:00	FIRST	STUDENT
DHE	Rajarsi Chhatrapati Shahu Maharaj Shikshan Shulka	2223DHR1001025566	B.Com. (Accounting and Finance)	F.Y.2022-2023	Komal Mahesh Gupta	8767052120	DH2998 - jes college of Commerce, Science and	1015.00	Fund Disbursed	Fund Disbursed	C102347106098	6601817338	C102347105945	STATE BANK OF INDIA	XXXXXXXXXX8002	2023-10-19 00:00:00	SECOND	STUDENT
DHE	Rajarsi Chhatrapati Shahu Maharaj Shikshan Shulka	2223DHR1001158873	B.Com. (Accounting and Finance)	F.Y.2022-2023	Bhoormi Suresh Jain	9892395177	DH2998 - jes college of Commerce, Science and	5000.00	Fund Disbursed	Fund Disbursed	C052341416183	1901338456	C052341415937	UNION BANK OF INDIA	XXXXXXXXXX9646	2023-05-27 00:00:00	FIRST	INSTITUTE
DHE	Rajarsi Chhatrapati Shahu Maharaj Shikshan Shulka	2223DHR1001158873	B.Com. (Accounting and Finance)	F.Y.2022-2023	Bhoormi Suresh Jain	9892395177	DH2998 - jes college of Commerce, Science and	5000.00	Fund Disbursed	Fund Disbursed	C102346505117	6601797037	C102346504820	UNION BANK OF INDIA	XXXXXXXXXX9646	2023-10-19 00:00:00	SECOND	INSTITUTE
DHE	Rajarsi Chhatrapati Shahu Maharaj Shikshan Shulka	2223DHR1001158873	B.Com. (Accounting and Finance)	F.Y.2022-2023	Bhoormi Suresh Jain	9892395177	DH2998 - jes college of Commerce, Science and	1015.00	Fund Disbursed	Fund Disbursed	C052335463829	1816394891	C052335728833	BANK OF BARODA	XXXXXXXXXX2805	2023-05-24 00:00:00	FIRST	STUDENT
DHE	Rajarsi Chhatrapati Shahu Maharaj Shikshan Shulka	2223DHR1001158873	B.Com. (Accounting and Finance)	F.Y.2022-2023	Bhoormi Suresh Jain	9892395177	DH2998 - jes college of Commerce, Science and	1015.00	Fund Disbursed	Fund Disbursed	C102346575986	6601835873	C102346575746	BANK OF BARODA	XXXXXXXXXX2805	2023-10-19 00:00:00	SECOND	STUDENT
SJD	Government of India Post-Matric Scholarship	22238J81002741127	B.Sc. (Information Technology)	F.Y.2022-2023	Ajay Shivmurti Kamble	8329951443	DH2998 - jes college of Commerce, Science and	8128.00	Fund Disbursed	Fund Disbursed	C082336079078	4838647400	C082336071663	UNION BANK OF INDIA	XXXXXXXXXX9646	2023-08-25 00:00:00	FIRST	INSTITUTE
SJD	Government of India Post-Matric Scholarship	22238J81002741127	B.Sc. (Information Technology)	F.Y.2022-2023	Ajay Shivmurti Kamble	8329951443	DH2998 - jes college of Commerce, Science and	0.00	Voucher Not Active Due To Fund Not	Pending	--	--	--	No Amount To Disbursed	--	--	SECOND	INSTITUTE
SJD	Government of India Post-Matric Scholarship	22238J81002741127	B.Sc. (Information Technology)	F.Y.2022-2023	Ajay Shivmurti Kamble	8329951443	DH2998 - jes college of Commerce, Science and	3012.00	Beneficiary Registration Pending At PEMS	Pending	--	--	--	--	--	--	FIRST	STUDENT
SJD	Government of India Post-Matric Scholarship	22238J81002741127	B.Sc. (Information Technology)	F.Y.2022-2023	Ajay Shivmurti Kamble	8329951443	DH2998 - jes college of Commerce, Science and	0.00	Beneficiary Registration Pending At PEMS	Pending	--	--	--	No Amount To Disbursed	--	--	SECOND	STUDENT
VJNT	Tuition Fees and Examination Fees to OBC Students	2223VJ81000638422	B.Com. (Accounting and Finance)	F.Y.2022-2023	Aditya Santosh Pawar	7900179861	DH2998 - jes college of Commerce, Science and	5000.00	Fund Disbursed	Fund Disbursed	C082324588568	4571788042	C082324587993	UNION BANK OF INDIA	XXXXXXXXXX9646	2023-08-14 00:00:00	FIRST	INSTITUTE
VJNT	Tuition Fees and Examination Fees to OBC Students	2223VJ81000638422	B.Com. (Accounting and Finance)	F.Y.2022-2023	Aditya Santosh Pawar	7900179861	DH2998 - jes college of Commerce, Science and	5000.00	Fund Disbursed	Fund Disbursed	C122329252289	8755202337	C122329251658	UNION BANK OF INDIA	XXXXXXXXXX9646	2023-12-19 00:00:00	SECOND	INSTITUTE
VJNT	Tuition Fees and Examination Fees to OBC Students	2223VJ81000638422	B.Com. (Accounting and Finance)	F.Y.2022-2023	Aditya Santosh Pawar	7900179861	DH2998 - jes college of Commerce, Science and	1015.00	Fund Disbursed	Fund Disbursed	C082325198577	4517219212	C082323198413	India Post Payments Bank	XXXXXXXXXX3979	2023-08-11 00:00:00	FIRST	STUDENT
VJNT	Tuition Fees and Examination Fees to OBC Students	2223VJ81000638422	B.Com. (Accounting and Finance)	F.Y.2022-2023	Aditya Santosh Pawar	7900179861	DH2998 - jes college of Commerce, Science and	1015.00	Fund Disbursed	Fund Disbursed	C122329415960	8753822541	C122329216874	India Post Payments Bank	XXXXXXXXXX3979	2023-12-19 00:00:00	SECOND	STUDENT
DHE	Rajarsi Chhatrapati Shahu Maharaj Shikshan Shulka	2223DHR1001352124	B.Com. (Accounting and Finance)	F.Y.2022-2023	Vaibhav Rajendra Kharat	9967752120	DH2998 - jes college of Commerce, Science and	5000.00	Fund Disbursed	Fund Disbursed	C072339369368	3814168327	C072339368798	UNION BANK OF INDIA	XXXXXXXXXX9646	2023-07-26 00:00:00	FIRST	INSTITUTE
DHE	Rajarsi Chhatrapati Shahu Maharaj Shikshan Shulka	2223DHR1001352124	B.Com. (Accounting and Finance)	F.Y.2022-2023	Vaibhav Rajendra Kharat	9967752120	DH2998 - jes college of Commerce, Science and	5000.00	Fund Disbursed	Fund Disbursed	C102347380866	6601799523	C102347380590	UNION BANK OF INDIA	XXXXXXXXXX9646	2023-10-19 00:00:00	SECOND	INSTITUTE
DHE	Rajarsi Chhatrapati Shahu Maharaj Shikshan Shulka	2223DHR1001352124	B.Com. (Accounting and Finance)	F.Y.2022-2023	Vaibhav Rajendra Kharat	9967752120	DH2998 - jes college of Commerce, Science and	1015.00	Fund Disbursed	Fund Disbursed	C072339181494	3809292676	C072339178832	India Post Payments Bank	XXXXXXXXXX8841	2023-07-26 00:00:00	FIRST	STUDENT
DHE	Rajarsi Chhatrapati Shahu Maharaj Shikshan Shulka	2223DHR1001352124	B.Com. (Accounting and Finance)	F.Y.2022-2023	Vaibhav Rajendra Kharat	9967752120	DH2998 - jes college of Commerce, Science and	1015.00	Fund Disbursed	Fund Disbursed	C102347070823	6601828583	C102346577700	India Post Payments Bank	XXXXXXXXXX8841	2023-10-19 00:00:00	SECOND	STUDENT





॥ श्रीगणेशाय नमः ॥

JOGESHWARI EDUCATION SOCIETY
JES COLLEGE OF COMMERCE SCIENCE
&
INFORMATION TECHNOLOGY

Caves Road, Opp. Jogeshwari Rly. Station, Jogeshwari (E), Mumbai-400 060.

Voucher No.

CASH VOUCHER

Date : 10/4/24

Pay to Adity S. Pawar

Rupees Five Thousand Only

Cash/Cheque No. 298862 Drawn on MCGSB

towards Scholarship fees Tution fees & Examination fees
to OBC

Debit

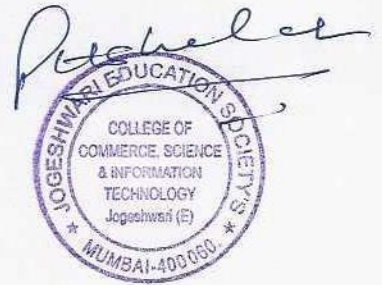
₹ 5000/-

Authorised by :

Wn
President

[Signature]
Secretary

Adity
Receiver's Signatu





॥ श्रीगणेशाय नमः ॥

JOGESHWARI EDUCATION SOCIETY
JES COLLEGE OF COMMERCE SCIENCE
&
INFORMATION TECHNOLOGY

Caves Road, Opp. Jogeshwari Rly. Station, Jogeshwari (E), Mumbai-400 060.

Voucher No.

CASH VOUCHER

Date : 18/4/24

Pay to Aditya S. Pawar

Rupees Five Thousand Only

Cash/Cheque No. 258865 Drawn on NIG-CB

towards Tution fees & Examination fees to OBC student
BAF FY 2022-23

Debit

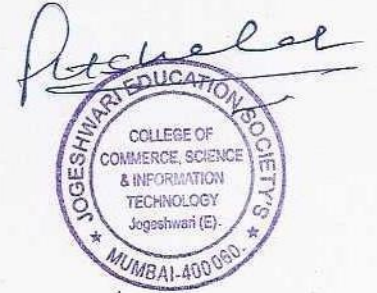
₹ 5000/-

Authorised by :

[Signature]
President

[Signature]
Secretary

[Signature]
Receiver's Signature



ADITYA SANTOSH PAWAR

ACCOUNT DETAILS

Branch Office : India Post Payments Bank
MUMBAI - ANDHERI BRANCH

Account Number 033210173979 **IFSC** IPOS0000001
Account Type Savings Account **MICR** 400768003

TRANSACTION PERIOD : 01-Dec-2023 to 31-Dec-2023

Customer Address :

MAJID KHAN CHAWL, ROOM NO 1,,SHIVAJI NAGAR, ,
JOGESHWARI EAST,MUMBAI NEAR BMC COLONY -
MUMBAI MAHARASHTRA 400060

Registered Mobile XXXXXXX9861

Registered E-Mail ID aXXXXXX7@gmail.com

Nomination No

Customer ID XXXXX6091

Transaction Details

DATE	TRAN ID	TRANSACTION PARTICULARS	WITHDRWAL	DEPOSIT	BALANCE	
		Opening Balance :			1.07	Cr.
19-12-2023	S12362046	APBCR-APB-Credit Through PFMS-C122329415960		1015.00	1016.07	Cr.
31-12-2023	S47195124	033210173979:Int.Pd:01-10-2023 to 31-12-2023		1.00	1017.07	Cr.

ACCOUNT SUMMARY

OPENING BALANCE	TOTAL WITHDRAWALS	TOTAL DEPOSITS	CLOSING BALANCE	No. of Transactions
1.07	N/A	1,016	1017.07	2

***** **END OF REPORT** *****

DISCLAIMER : Please review information provided in the statement, in case of any discrepancy, please inform the bank within 15 days of the receipt of account statement

Call Us at 155299 Email Us at contact@ippbonline.in

Guidelines for safe and secure Mobile Banking

- Download India Post Payment Bank's Mobile Banking App from Google Play Store/ Apple App Store only
- Before downloading, confirm that the app has been developed by India Post Payment Bank Ltd.
- Use a screen inactivity lock in conjunction with a pass code / pattern / fingerprint / face recognition unlock
- Never share the MPIN of your IPPB mobile app with anyone
- Frequently change the MPIN of your IPPB mobile app
- Never share your confidential account information , passwords over a call, message, an email or in person
- Never share the OTP for the transaction with anyone over a call, message, an email or in person
- Never accept any collect money request sent on the mobile app if not initiated with your knowledge
- Ensure that the operating system of your phone is updated to the latest version available
- Do not remove the security controls from the phone often called 'jail breaking' or 'rooting'
- Be careful while granting access to various apps during installation
- Never give remote access of your device to persons whom you don't know

Remember that

- IPPB will never call you and ask your confidential account information, MPIN or OTP for the transaction
- IPPB will never call and ask you to install any app on your phone for assisting you





ADITYA SANTOSH PAWAR

ACCOUNT DETAILS

Branch Office : India Post Payments Bank
MUMBAI - ANDHERI BRANCH

Account Number 033210173979 IFSC IPOS0000001
Account Type Savings Account MICR 400768003

TRANSACTION PERIOD : 01-Aug-2023 to 15-Aug-2023

Customer Address :

MAJID KHAN CHAWL, ROOM NO 1,,SHIVAJI NAGAR, ,
JOGESHWARI EAST,MUMBAI NEAR BMC COLONY -
MUMBAI MAHARASHTRA 400060

Registered Mobile XXXXXX9861

Registered E-Mail ID aXXXXXX7@gmail.com

Nomination No Customer ID XXXXX6091

Transaction Details

DATE	TRAN ID	TRANSACTION PARTICULARS	WITHDRAWAL	DEPOSIT	BALANCE	
		Opening Balance :			44.07	Cr.
11-08-2023	S61421023	APBCR-APB-Credit Through PFMS-C082323198577		1015.00	1059.07	Cr.
15-08-2023	S2183956	IMPS OUTWARD CHARGES	5.00		1044.07	Cr.
15-08-2023	S2183956	IM-GST	0.90		1043.17	Cr.
15-08-2023	S2183956	IMDEBIT-IMPS-322721644592-Aditya-Equitas Small Fin	10.00		1049.07	Cr.

ACCOUNT SUMMARY

OPENING BALANCE	TOTAL WITHDRAWALS	TOTAL DEPOSITS	CLOSING BALANCE	No. of Transactions
44.07	15.9	1,015	1049.07	4

***** **END OF REPORT** *****

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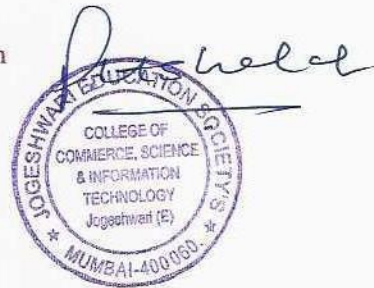
Call Us at 155299 Email Us at contact@ippbonline.in

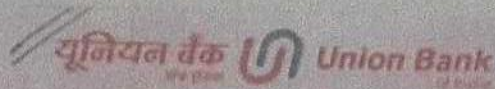
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- Use a screen inactivity lock in conjunction with a pass code / pattern / fingerprint / face recognition unlock
- Never share the MPIN of your IPPB mobile app with anyone
- Frequently change the MPIN of your IPPB mobile app
- Never share your confidential account information , passwords over a call, message, an email or in person
- Never share the OTP for the transaction with anyone over a call, message, an email or in person
- Never accept any collect money request sent on the mobile app if not initiated with your knowledge
- Ensure that the operating system of your phone is updated to the latest version available
- Do not remove the security controls from the phone often called 'jail breaking' or 'rooting'
- Be careful while granting access to various apps during installation
- Never give remote access of your device to persons whom you don't know

Remember that

- IPPB will never call you and ask your confidential account information, MPIN or OTP for the transaction
- IPPB will never call and ask you to install any app on your phone for assisting you





MUMBAI-GOREGAON (EAST) BRANCH, MUMBAI SUB URBAN-400063 IFS Code: UBIN0531707

DATE 1 0 0 4 2 0 2 4

1LV72

PAY Aditya Santosh Pawar

OR BEARER

RUPEES Five Thousand Only

₹ 5000/-

317002010029646

10258862

For JES COLLEGE OF COMMERCE SCIENCE & IT

W. Ahene / V. Kamal

Authorised Signatory Authorised Signatory

Gold Privilege

NOT VALID FOR CASH WITHDRAWAL AT ALL OUR BRANCHES IN INDIA

PLEASE SIGN ABOVE THIS LINE

25886 2 4000 260 1 317000 31



MUMBAI-GOREGAON (EAST) BRANCH, MUMBAI SUB URBAN-400063 IFS Code: UBIN0531707

DATE 1 8 0 4 2 0 2 4

1NZ96

PAY Aditya Santosh Pawar

OR BEARER

RUPEES Five Thousand Only

₹ 5000/-

317002010029646

10258865

For JES COLLEGE OF COMMERCE SCIENCE & IT

W. Ahene / V. Kamal

Authorised Signatory Authorised Signatory

Gold Privilege

NOT VALID FOR CASH WITHDRAWAL AT ALL OUR BRANCHES IN INDIA

PLEASE SIGN ABOVE THIS LINE

25886 5 4000 260 1 317000 31

Aditya Pawar 23/04/24 received

Pats...

