

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 | Bhoorni 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 | Bhoorni 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 | Bhoorni 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 | Bhoorni 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 | C10234657700 | India Post Payments Bank | XXXXXXXXXX8841 | 2023-10-19 00:00:00 | SECOND | STUDENT |



Interest is calculated on daily basis and credited to accounts within 15 days of end of quarter.

Branch Name : JOGESHWARI (EAST), MUMBAI Phone : 022-28245698
Branch Address : PLOT K/4364
CAVES ROAD JOGESHWARI (EAST) MUMBAI
Branch Email ID : jogesh@bankofbaroda.com
MICR Code : 400012034 IFSC : BARBJOGESH [Fifth character is zero]
Customer ID : 6FA072375 PPO NO : NA
Account Number : 09660100072805 A/c Opening Date : 18-01-2023
Account Name : ~~BHIMJI SURESH JAIN~~
Address : ROOM NO 08 URMIJA SHARMA CHAWL SUBHASH NAGAR
MUMBAI NEAR HANUMAN MANDIR MUMBAI
MUMBAI MH 400060
Nominee Name : SURESH KUMAR JAIN





| दिनांक Date | विवरण Particulars | चेक नं. CHQ. No. | नामे र Debit ₹ | जमा र Credit ₹ | शेष राशी र Balance ₹ |
|----------------|---|---------------------|-------------------|-------------------|-------------------------|
| 14-01-2023 | BY CASH | | | 1000.00 | 1000.00 |
| 15-02-2023 | 09660100072805IntPd18-01-2023 to 31-01-2023 | | | 1.00 | 1001.00 |
| 19-02-2023 | 12:12:26 Clr Bal:1001.00 Unclr Bal:0.00 | | | | |
| 18-03-2023 | SMS Charges for JUN 23 | | 0.24 | | (KID E11921) 1000.76 |
| 12-04-2023 | 09660100072805IntPd1-02-2023 to 30-04-2023 | | | 7.00 | 1007.76 |
| 20-05-2023 | APBCR/Credit Through PFNS/05233545323 | | | 1015.00 | 2022.76 |
| 11-07-2023 | 16:56:40 Clr Bal:2022.76 Unclr Bal:0.00 | | | | (KID E11921) |
| 06-08-2023 | 09660100072805IntPd01-05-2023 to 31-07-2023 | | | 12.00 | 2034.76 |
| 20-08-2023 | TRTR/324213789482/30-08-2023 132717/E11 | | 6000.00 | | 7034.76 |
| 28-09-2023 | SMS Charges for AUG 23 | | -24 | | 1034.52 |
| 04-10-2023 | BY INST 358466 MICR CLG CTS | | | 1000.00 | 11034.52 |
| 11-10-2023 | 03:15:08 Clr Bal:11034.52 Unclr Bal:0.00 | | | | (KID AT5SP0966CM1) |
| 13-10-2023 | JES COLLEGE OF COMMERCE S | 1 | 9855.00 | | 1179.52 |
| 19-10-2023 | APBCR/Credit Through PFNS/6601835873/110158274011 | | | 1015.00 | 2194.52 |
| 30-10-2023 | BY INST 15378 MICR CLG CTS | | | 5000.00 | 7194.52 |
| 05-11-2023 | 09660100072805IntPd01-08-2023 to 31-10-2023 | | | 21.00 | 7215.52 |
| 06-11-2023 | SELF | 2 | 5000.00 | | 2215.52 |
| 17-11-2023 | 03:20:25 Clr Bal:2215.52 Unclr Bal:0.00 | | | | (KID AT5SP0966CM1) |
| 02-12-2023 | BY INST 258833 MICR CLG CTS | | | 5000.00 | 7215.52 |
| 21-12-2023 | 03:13:21 Clr Bal:7215.52 Unclr Bal:0.00 | | | | (KID AT5SP0966CM1) |

P. S. Joshi

