



**JOGESHWARI EDUCATION SOCIETY'S**  
**JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY**

(Affiliated to University of Mumbai)

Caves Road, Arvind Gandbhir Campus, Opp. Rly. Stn., Jogeshwari (E), Mumbai - 400 060.

Tel. : 2824 5527 / 2824 0088 • E-mail : jescollegecom@gmail.com

**Statement of Staff Salary for May 2023**

**Teaching Staff Salary for May- 2023**

Sr. No.	NAME OF THE TEACHER	Net Salary	Staff Welfare	Staff Upgradation Allowance	Total
1	DR PRASHANT H SHELAR	79800	19500	500	99,800
2	JIGNA SADHU	26720	7000	500	34,220
3	PRACHI SHAH	23900	7000	500	31,400
4	RACHANA SHETYE	24840	7000	500	32,340
5	PRAGATI N YERUNKAR	24840	7000	500	32,340
6	IQBAL BAIG	24840	7500	0	32,340
7	ANJALI A GAIKWAD	26340	7000	500	33,840
8	TEJASWINI S PARAB	20610	7000	500	28,110
9	ARCHANA DHAWADE	21513	7000	500	29,013
10	HYDER KHAN	24840	7000	0	32,340
11	VAISHALI TRIVEDI	20960	7000	500	28,460
12	VIKRAM DESAI	21520	7000	500	29,020
13	SASARLE RADHIKA RAO	30800	7500	0	38,300
14	SANJU CHANDALIYA	17160	7500	0	24,660
15	CHITRARTH KATE	20020	9000	1000	30,020
16	VAIBHAV SANGHAVI	16800	0	0	16,800
17	MAYUR DESAI	16800	0	0	16,800
18	SUNITA SHARMA	24800	19500	500	44,800
19	RIDDHI PARIKH	13348	2500	0	15,848
20	HYACIN THOMAS	5606	2500	0	8,106
22	JASMINE JADHAV	30340	6500	0	36,840
23	AMAR SHINDE	25020	5000	0	30,020
<b>TOTAL</b>		<b>541418</b>	<b>157000</b>	<b>6500</b>	<b>7,05,418</b>

Jogeshwari Education Society

*K. Kamat*  
Hon Secretary



*P. S. S. S.*

**PRINCIPAL**

JOGESHWARI EDUCATION SOCIETY'S  
COLLEGE OF COMMERCE SCIENCE  
& INFORMATION TECHNOLOGY

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



**NKGSB Bank**  
NKGSB Co-op. Bank Ltd.

M/S. JES COLLEGE OF COMMERCE SCIENCE & IT  
.CAVES ROAD,  
JOGESHWARI -EAST  
MUMBAI  
MUMBAI 400060  
Nominee Details : Nomination not Registered

Print Date : 01-07-2023

Type : SAVINGS ACCOUNTS REGULAR

Account Number : 006100100028269

Customer ID : 1057293

Branch : NKGSB JOGESHWARI,MUMBAI

MICR Code : 400086006

IFSC Code : NKGSO000006

Statement of Account For The Period : 01-06-2023 to 30-06-2023

Date	Particulars	Chq No	Withdrawals	Deposits	Balance
01-06-2023	UPI/CREDIT/315244909708/pratikwarekar19@okaxis/PRA			12,645.00	6,56,628.96 Cr
02-06-2023	NEFT MSWIPETECHNOLOGIES RATN 000315644296			12,000.00	6,68,628.96 Cr
02-06-2023	CASH			24,970.00	6,93,598.96 Cr
03-06-2023	By O/W Clg:Instr No.354162 AKHILESH PATEL			25,475.00	7,19,073.96 Cr
03-06-2023	UPI/CREDIT/315415090518/swapnilkudkar09.sk@okaxis/			10,645.00	7,29,718.96 Cr
03-06-2023	UPI/CREDIT/315418647007/hunterkrish35@okaxis/KRISH			12,645.00	7,42,363.96 Cr
05-06-2023	By O/W Clg:Instr No.879786 PRASHANT KORE			19,855.00	7,62,218.96 Cr
05-06-2023	By O/W Clg:Instr No.169673 DEVENDRA PAITHANKAR			12,645.00	7,74,863.96 Cr
05-06-2023	By O/W Clg:Instr No.30 KAMAR JAHAN			12,645.00	7,87,508.96 Cr
05-06-2023	By O/W Clg:Instr No.51 ZAHID DURRANI			12,645.00	8,00,153.96 Cr
05-06-2023	UPI/CREDIT/315690349677/anujkanojiya708-1@okhdfcba			12,645.00	8,12,798.96 Cr
05-06-2023	CASH			93,915.00	9,06,713.96 Cr
05-06-2023	SALARY PAYMENT MAY 2023	818735	6,36,664.00		2,70,049.96 Cr
06-06-2023	NEFT MSWIPETECHNOLOGIES RATN 000316390875			7,000.00	2,77,049.96 Cr
06-06-2023	UPI/CREDIT/315703328549/sandeep22dalvi-1@oksbil/SAK			6,000.00	2,83,049.96 Cr
06-06-2023	NEFT DEVENDRA KUMAR SAKHARAM KKBK			11,855.00	2,94,904.96 Cr
07-06-2023	NEFT MSWIPETECHNOLOGIES RATN 000316603950			63,500.00	3,58,404.96 Cr
07-06-2023	By O/W Clg:Instr No.115502 BAGWE GOPAL RAGHOJI			19,855.00	3,78,259.96 Cr
07-06-2023	By O/W Clg:Instr No.501837 DHANRAJ V BANGERA			12,645.00	3,90,904.96 Cr
07-06-2023	By O/W Clg:Instr No.559834 VIJAYLAXMI D JAISWAR			19,335.00	4,10,239.96 Cr
07-06-2023	By O/W Clg:Instr No.15 NAJMA SHAIKH			12,645.00	4,22,884.96 Cr
07-06-2023	By O/W Clg:Instr No.37641 RITESH GUPTA			19,855.00	4,42,739.96 Cr
07-06-2023	By O/W Clg:Instr No.261905 GUAV NOOPUR PARAG			10,000.00	4,52,739.96 Cr
07-06-2023	By O/W Clg:Instr No.7 NAMITA PATANKAR			12,645.00	4,65,384.96 Cr
07-06-2023	By O/W Clg:Instr No.247680 LAXMI TEMKAR			10,000.00	4,75,384.96 Cr

NKGSB CO-OP BANK LTD

Head Office : Laxmi Sadan, 361, V.P. Road,  
Mumbai - 400 004

Jogeshwari Education Society

*KKamar*  
Hon Secretary



*Rachel*  
PRINCIPAL

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COLLEGE OF COMMERCE SCIENCE  
& INFORMATION TECHNOLOGY  
Caves Road, Jogeshwari (E), Mumbai-400 060.



**NKGSB Bank**  
NKGSB Co-op. Bank Ltd.

Date	Particulars	Chq No	Withdrawals	Deposits	Balance
12-06-2023	By O/W Clg:Instr No.405182 SHARAD PARAB			10,645.00	21,79,927.96 Cr
12-06-2023	By O/W Clg:Instr No.37 IMAMHUSSAIN SHAIKH			19,335.00	21,99,262.96 Cr
12-06-2023	CASH			1,97,545.00	23,96,807.96 Cr
12-06-2023	UPI/CREDIT/352950344095/divyakumbhar10@okicici/DIV			10,000.00	24,06,807.96 Cr
12-06-2023	UPI/CREDIT/316347467261/hitesh1008@barodampay/HARE			19,975.00	24,26,782.96 Cr
12-06-2023	UPI/CREDIT/316327193233/prathamamrute44@okaxis/AMR			12,325.00	24,39,107.96 Cr
12-06-2023	RIDDHI PARIKH	818737	15,848.00		24,23,259.96 Cr
12-06-2023	SHINDE/POOJARI/CHAVAN/GHATKAR/CHAVAN			52,500.00	24,75,759.96 Cr
12-06-2023	REJECT:565263:Cheque irregularly drawn/amt in word		12,645.00		24,63,114.96 Cr
13-06-2023	OWRTD CHG12.06.2023		147.50		24,62,967.46 Cr
13-06-2023	NEFT MSWIPETECHNOLOGIES RATN 000317656739			2,62,060.00	27,25,027.46 Cr
13-06-2023	By O/W Clg:Instr No.100012 TAWDE PRANJAL			19,855.00	27,44,882.46 Cr
13-06-2023	By O/W Clg:Instr No.49729 SWATI			10,000.00	27,54,882.46 Cr
13-06-2023	By O/W Clg:Instr No.117871 MANOJ KHAIRWAR			6,000.00	27,60,882.46 Cr
13-06-2023	By O/W Clg:Instr No.222500 SHIRODKAR			12,645.00	27,73,527.46 Cr
13-06-2023	By O/W Clg:Instr No.463364 ANIL PATADE			12,645.00	27,86,172.46 Cr
13-06-2023	By O/W Clg:Instr No.105 RAMDIN YADAV			6,000.00	27,92,172.46 Cr
13-06-2023	By O/W Clg:Instr No.76 MILIND MESTRY			10,000.00	28,02,172.46 Cr
13-06-2023	By O/W Clg:Instr No.446536 SANTOSH GHAG			10,000.00	28,12,172.46 Cr
13-06-2023	By O/W Clg:Instr No.288087 VINOD PATIL			10,000.00	28,22,172.46 Cr
13-06-2023	By O/W Clg:Instr No.231788 HADKAR RAJENDRA			10,645.00	28,32,817.46 Cr
13-06-2023	By O/W Clg:Instr No.29510 RAMSARAN KANNOJIA			10,000.00	28,42,817.46 Cr
13-06-2023	By O/W Clg:Instr No.114009 PRAKASH JOSHI			11,855.00	28,54,672.46 Cr
13-06-2023	By O/W Clg:Instr No.436315 CHANDRASHEKHAR KOTEKAR			7,000.00	28,61,672.46 Cr
13-06-2023	By O/W Clg:Instr No.330837 KALPANA MESTRI			19,855.00	28,81,527.46 Cr
13-06-2023	By O/W Clg:Instr No.5 MANOHAR PARAB			19,855.00	29,01,382.46 Cr
13-06-2023	By O/W Clg:Instr No.16 RAJARAM GAWDE			19,335.00	29,20,717.46 Cr
13-06-2023	By O/W Clg:Instr No.242876 POTDAR MANISHA			10,000.00	29,30,717.46 Cr
13-06-2023	By O/W Clg:Instr No.594111 SHANTA MHATRE			6,000.00	29,36,717.46 Cr
13-06-2023	By O/W Clg:Instr No.30 MUKESH YADAV			10,000.00	29,46,717.46 Cr
13-06-2023	By O/W Clg:Instr No.2 HDFC BANK			24,655.00	29,71,372.46 Cr
13-06-2023	By O/W Clg:Instr No.110641 MANGESH RAUT			10,000.00	29,81,372.46 Cr
13-06-2023	By O/W Clg:Instr No.209027 SHREE SIDDHI VINAYAK E			24,655.00	30,06,027.46 Cr
13-06-2023	By O/W Clg:Instr No.10307 DHAWAL DALAL			11,855.00	30,17,882.46 Cr
13-06-2023	By O/W Clg:Instr No.360213 KHANDALKAR GIRISH V			10,645.00	30,28,527.46 Cr

NKGSB CO-OP BANK LTD

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*KV Samal*  
Hon Secretary



*P. Shelar*  
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COLLEGE OF COMMERCE SCIENCE  
& INFORMATION TECHNOLOGY  
Caves Road, Jogeshwari (E), Mumbai-400 060.



# NKGSB Bank

NKGSB Co-op. Bank Ltd.

Date	Particulars	Chq No	Withdrawals	Deposits	Balance
15-06-2023	By O/W Clg:Instr No.9 SHAIKH YASIN			10,000.00	38,07,007.46 Cr
15-06-2023	REJECT:20:Funds Insufficient		6,000.00		38,01,007.46 Cr
16-06-2023	OWRTD CHG15.06.2023		147.50		38,00,859.96 Cr
16-06-2023	CASH			1,91,565.00	39,92,424.96 Cr
16-06-2023	CASH	912116	8,000.00		39,84,424.96 Cr
17-06-2023	NEFT MSWIPETECHNOLOGIES RATN 000318431924			19,975.00	40,04,399.96 Cr
17-06-2023	CASH			1,49,750.00	41,54,149.96 Cr
17-06-2023	HYACIN THOMAS	818738	8,106.00		41,46,043.96 Cr
17-06-2023	KITTUR SHARMILA			12,325.00	41,58,368.96 Cr
19-06-2023	NEFT MSWIPETECHNOLOGIES RATN 000318615922			10,000.00	41,68,368.96 Cr
19-06-2023	By O/W Clg:Instr No.100029 BHAMBLE SHIVAJI			12,325.00	41,80,693.96 Cr
19-06-2023	By O/W Clg:Instr No.25 RAJESH KATAPARA			12,325.00	41,93,018.96 Cr
19-06-2023	By O/W Clg:Instr No.519024 SUMAN SONI			12,325.00	42,05,343.96 Cr
19-06-2023	By O/W Clg:Instr No.11 VIJAY VALA			12,325.00	42,17,668.96 Cr
19-06-2023	By O/W Clg:Instr No.8 UDAY CHAVAN			12,325.00	42,29,993.96 Cr
19-06-2023	By O/W Clg:Instr No.21 RAMESH SINGAL			12,325.00	42,42,318.96 Cr
19-06-2023	By O/W Clg:Instr No.9 TANAJI SHINDE			12,325.00	42,54,643.96 Cr
19-06-2023	By O/W Clg:Instr No.866095 MEGHANA NAIK			19,975.00	42,74,618.96 Cr
19-06-2023	By O/W Clg:Instr No.611713 PRANITA PARAB			19,975.00	42,94,593.96 Cr
19-06-2023	By O/W Clg:Instr No.290294 POST OFFICE SAVINGS BA			19,975.00	43,14,568.96 Cr
19-06-2023	By O/W Clg:Instr No.3 SUNITA RANE			19,975.00	43,34,543.96 Cr
19-06-2023	CASH			1,95,710.00	45,30,253.96 Cr
19-06-2023	UPI/CREDIT/353629859199/pradeep.nair4u@okicici/PRA			6,500.00	45,36,753.96 Cr
20-06-2023	NEFT MSWIPETECHNOLOGIES RATN 000318867081			20,325.00	45,57,078.96 Cr
20-06-2023	CASH			3,97,920.00	49,54,998.96 Cr
20-06-2023	NEFT NEHA STATIONERY CNRB P171230248962423			10,000.00	49,64,998.96 Cr
21-06-2023	NEFT MSWIPETECHNOLOGIES RATN 000319053462			6,240.00	49,71,238.96 Cr
21-06-2023	CASH			2,16,070.00	51,87,308.96 Cr
22-06-2023	NEFT MSWIPETECHNOLOGIES RATN 000319242628			6,000.00	51,93,308.96 Cr
22-06-2023	CASH			5,22,615.00	57,15,923.96 Cr
22-06-2023	NEFT Mr ABBAS HUSSAIN NAHEE SBIN SBIN423173415351			11,855.00	57,27,778.96 Cr
23-06-2023	By O/W Clg:Instr No.99 RITESH SHUKLA			10,000.00	57,37,778.96 Cr
23-06-2023	By O/W Clg:Instr No.00200 SUNKTA FOUNDATION			8,000.00	57,45,778.96 Cr
23-06-2023	By O/W Clg:Instr No.785703 PRAKASH KHOT			24,035.00	57,69,813.96 Cr
23-06-2023	By O/W Clg:Instr No.8 SANJAY SHINDE			10,000.00	57,79,813.96 Cr

NKGSB CO-OP BANK LTD

Head Office : Laxmi Sadan, 361, V.P. Road,  
Mumbai - 400 004

Jogeshwari Education Society

*K. Kamal*  
Hon Secretary



*P. S. Kelkar*  
PRINCIPAL

JOGESHWARI EDUCATION SOCIETY'S  
COLLEGE OF COMMERCE SCIENCE  
& INFORMATION TECHNOLOGY  
Caves Road, Jogeshwari (E), Mumbai-400 060.



**NKGSB Bank**  
NKGSB Co-op. Bank Ltd.

Date	Particulars	Chq No	Withdrawals	Deposits	Balance
06-07-2023	By O/W Clg:Instr No.383589 PREMSHANKAR GUPTA			19,975.00	67,26,007.96 Cr
06-07-2023	KARAN NARESH CHHEDA	912120	6,250.00		67,19,757.96 Cr
07-07-2023	NEFT MSWIPETECHNOLOGIES RATN 000321874584			12,325.00	67,32,082.96 Cr
07-07-2023	By O/W Clg:Instr No.22 SURESH PATOLE			7,560.00	67,39,642.96 Cr
07-07-2023	By O/W Clg:Instr No.394806 AL MADAD CHARITABLE			5,000.00	67,44,642.96 Cr
07-07-2023	By O/W Clg:Instr No.330478 TEJARAM CHOUDHARY			25,475.00	67,70,117.96 Cr
07-07-2023	By O/W Clg:Instr No.325687 SANDEEP HALDE			25,475.00	67,95,592.96 Cr
07-07-2023	IMPS/BEN/318810834830/JUNED ANWAR HUSSAIN/JUNED AN			11,855.00	68,07,447.96 Cr
07-07-2023	CASH			1,44,750.00	69,52,197.96 Cr
07-07-2023	UPI/CREDIT/355465417180/santoshmestry796@okicici/M			12,325.00	69,64,522.96 Cr
08-07-2023	UPI/CREDIT/318943788021/neetuyadv243@oksbi/SANGITA			12,325.00	69,76,847.96 Cr
10-07-2023	NEFT MSWIPETECHNOLOGIES RATN 000322232332			38,325.00	70,15,172.96 Cr
10-07-2023	NEFT MSWIPETECHNOLOGIES RATN 000322275136			28,650.00	70,43,822.96 Cr
10-07-2023	UPI/CREDIT/319194219135/leenakerkar861@okhdfcbank/			25,475.00	70,69,297.96 Cr
10-07-2023	CASH			2,07,500.00	72,76,797.96 Cr
10-07-2023	UPI/CREDIT/319198567344/morev5389-1@okaxis/VINOD S			12,325.00	72,89,122.96 Cr
11-07-2023	NEFT MSWIPETECHNOLOGIES RATN 000322557038			68,800.00	73,57,922.96 Cr
11-07-2023	CASH			1,49,575.00	75,07,497.96 Cr
11-07-2023	HYACIN THOMAS	912139	20,313.00		74,87,184.96 Cr
11-07-2023	SUNITA RAMESH SHARMA	818736	44,800.00		74,42,384.96 Cr
11-07-2023	HARSH DHIRAJLAL CHOUHAN	912140	9,025.00		74,33,359.96 Cr
12-07-2023	NEFT MSWIPETECHNOLOGIES RATN 000322798518			62,945.00	74,96,304.96 Cr
12-07-2023	CASH			2,18,440.00	77,14,744.96 Cr
12-07-2023	NEFT ASHISH INTERBUILD PVT L UTIB AXISP00406269924			5,855.00	77,20,599.96 Cr
12-07-2023	UPI/CREDIT/355963176683/santoshkdalvi1976@okicici/			19,975.00	77,40,574.96 Cr
12-07-2023	HIMALAYA PUBLISHING HOUSE	912122	1,267.00		77,39,307.96 Cr
12-07-2023	UPI/CREDIT/355990480943/vilasnarsale76@okicici/NAR			10,000.00	77,49,307.96 Cr
12-07-2023	UPI/CREDIT/319393940647/anandrachha@oksbi/ANAND P			10,000.00	77,59,307.96 Cr
13-07-2023	NEFT MSWIPETECHNOLOGIES RATN 000323008132			89,275.00	78,48,582.96 Cr
13-07-2023	By O/W Clg:Instr No.762295 BOM			19,975.00	78,68,557.96 Cr
13-07-2023	By O/W Clg:Instr No.95 NISHAD ACCHAIBAR			6,000.00	78,74,557.96 Cr
13-07-2023	By O/W Clg:Instr No.22 SAKSHI PARAB			10,000.00	78,84,557.96 Cr
13-07-2023	By O/W Clg:Instr No.3 HIRDEG BANK			10,000.00	78,94,557.96 Cr
13-07-2023	By O/W Clg:Instr No.4 PRIYA VISHWAKARMA			10,000.00	79,04,557.96 Cr
13-07-2023	By O/W Clg:Instr No.226252 SANTOSH KASHELKAR			19,975.00	79,24,532.96 Cr

NKGSB CO-OP BANK LTD

Head Office : Laxmi Sadan, 361, V.P. Road,  
Mumbai - 400 004

Jogeshwari Education Society

*K. Samak*  
Hon Secretary



*P. Shelar*

PRINCIPAL

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



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Tel. : 2824 5527 / 2824 0088 • E-mail : jescollegecom@gmail.com

**Statement of Staff Salary for February 2022**

Teaching Staff Salary for February, 2022					
Sr. No.	NAME OF THE TEACHER	Net Salary	Staff Welfare	Staff Upgradation Allowance	Net Salary
1	DR PRASHANT H SHELAR	64700	29500	500	94,700
2	JIGNA SADHU	21169	4500	500	26,169
3	PRACHI SHAH	18400	4500	500	23,400
4	RACHANA SHETYE	21240	4500	500	26,240
5	SNEHA RATHOD	21240	5000	0	26,240
6	PRAGATI N YERUNKAR	21240	5000	0	26,240
7	IQBAL BAIG	21240	5000	0	26,240
8	ANJALI A GAIKWAD	19825	4500	500	24,825
9	TEJASWINI S PARAB	19740	4500	500	24,740
10	ARCHANA DHAWADE	19740	4500	500	24,740
11	HYDER KHAN	21240	5000	500	26,240
12	NEHA KOTHARI	17732	5000	0	22,732
13	VAISHALI TRIVEDI	17860	4500	500	22,860
14	VIKRAM DESAI	18120	4500	500	23,120
15	VAIBHAV SANGHAVI	16920	5000	0	21,920
16	ANIRUDDHA KUAMWAT	16920	5000	0	21,920
17	SASARLE RADHIKA RAO	27000	5000	0	32,000
18	MAYUR DESAI	17920	5000	0	22,920
19	JASMINE JADHAV	20340	5000	0	25,340
20	AMAR SHINDE	16920	5000	0	21,920
Total		439506	120000	5,000	5,64,506

Jogeshwari Education Society

*K Kamal*  
Hon Secretary



*P. S. Shelar*  
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Caves Road, Jogeshwari (E), Mumbai-400 060.



**NKGSB Bank**  
NKGSB Co-op. Bank Ltd.

M/S. JES COLLEGE OF COMMERCE SCIENCE & IT  
.CAVES ROAD,  
JOGESHWARI -EAST  
MUMBAI  
MUMBAI 400060  
Nominee Details : Nomination not Registered

Print Date : 01-04-2023

Type : SAVINGS ACCOUNTS REGULAR

Account Number : 006100100028269

Customer ID : 1057293

Branch : NKGSB JOGESHWARI, MUMBAI

MICR Code : 400086006

IFSC Code : NKGS0000006

Statement of Account For The Period : 01-03-2022 to 31-03-2023

Date	Particulars	Chq No	Withdrawals	Deposits	Balance
01-03-2022	By O/W Clg:Instr No.370955 RAJESH JADHAV			3,000.00	16,07,516.52 Cr
02-03-2022	UPI/CREDIT/rushabnariya03@okicici/Mr RUSHABHA MOHA			3,000.00	16,10,516.52 Cr
02-03-2022	CASH			35,810.00	16,46,326.52 Cr
02-03-2022	UPI/CREDIT/subhash922-1@okaxis/MISHRA SUBHASH BHOL			5,000.00	16,51,326.52 Cr
02-03-2022	UPI/CREDIT/8080151940@paytm/OMPRAKASH			5,000.00	16,56,326.52 Cr
03-03-2022	VIJAYKUMAR B	867848	2,075.00		16,54,251.52 Cr
03-03-2022	CASH			38,500.00	16,92,751.52 Cr
04-03-2022	CASH			32,240.00	17,24,991.52 Cr
04-03-2022	By O/W Clg:Instr No.5 ANKUSH ARDE			5,000.00	17,29,991.52 Cr
04-03-2022	MAYURESH HEMANT NAIK APRA	867849	24,030.00		17,05,961.52 Cr
05-03-2022	By O/W Clg:Instr No.22 JAVED KJHAN			5,140.00	17,11,101.52 Cr
05-03-2022	By O/W Clg:Instr No.100103 LINGAYAT SMRUTI			8,000.00	17,19,101.52 Cr
05-03-2022	By O/W Clg:Instr No.245964 AL FOCUS FOUNDATION			5,000.00	17,24,101.52 Cr
07-03-2022	UPI/CREDIT/bhargavsolanki283@oksbi/BHARGAV MANU SO			1,000.00	17,25,101.52 Cr
07-03-2022	UPI/CREDIT/saroj.mukesh82@oksbi/MUKES CHANDRA SAMA			6,000.00	17,31,101.52 Cr
07-03-2022	NEFT PAWAR DATTA APPA SRCB S001220660004473			3,500.00	17,34,601.52 Cr
07-03-2022	CASH			34,310.00	17,68,911.52 Cr
07-03-2022	SALARY FEB 2022	818663	5,64,506.00		12,04,405.52 Cr
08-03-2022	VED BOOK DISTRIBUTORS	867840	956.00		12,03,449.52 Cr
08-03-2022	CASH			48,290.00	12,51,739.52 Cr
09-03-2022	NEFT AJAY SHIVMURTI KAMBALE IPOS IPOSH00026339851			10,000.00	12,61,739.52 Cr
09-03-2022	CASH			14,000.00	12,75,739.52 Cr
10-03-2022	UPI/CREDIT/krishnagawde00@okhdfcbank/KRISHNA MADHU			3,000.00	12,78,739.52 Cr
11-03-2022	By O/W Clg:Instr No.592740 RAJAN P SALVI			6,000.00	12,84,739.52 Cr
11-03-2022	CASH			17,550.00	13,02,289.52 Cr

NKGSB CO-OP BANK LTD

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Mumbai - 400 004

Jogeshwari Education Society

*K Kamal*  
Hon. Secretary



*P. Shela*  
PRINCIPAL

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