

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

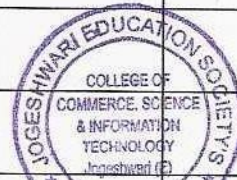




Account Name : Mrs. Komal Mahesh Gupta
Address : SHREE SAI DATTA CHAWL COMMITTEE, NEW AZA
D NAGAR, GONI NAGAR
MUMBAI-400060
518:Mumbai Suburban
Date : 23 Apr 2024
Account Number : 00000040727858002
Account Description : INSTA PLUS- NCHQ SB A/C
Branch : ANDHERI (E)
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90896658243
IFS Code : SBIN0000539
(Indian Financial System)
MICR Code : 400002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jul 2023 : 7,243.00

Account Statement from 1 Jul 2023 to 20 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2023	13 Jul 2023	TO TRANSFER- UPI/DR/319450315419/RAVI MAH/SBIN/rg8168213@UPI-	TRANSFER TO 4897694162092	300.00		6,943.00
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320589408780/RAVI MAH/SBIN/rg8168213@UPI-	TRANSFER TO 4897690162095	1,050.00		5,893.00
26 Jul 2023	26 Jul 2023	BY TRANSFER-PFM C072339359215 Credit Through PFMS OBC3FTM-	TRANSFER FROM 4697746105216		1,015.00	6,908.00
31 Jul 2023	31 Jul 2023	TO TRANSFER- UPI/DR/321200467007/Mahaver/UTIB/9930621577/UPI-	TRANSFER TO 4897690162095	100.00		6,808.00
31 Jul 2023	31 Jul 2023	TO TRANSFER- UPI/DR/357803597244/PRADHAN /PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	50.00		6,758.00
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/358639032805/NAGJIGA/PYTM/paytmqr14d/UPI-	TRANSFER TO 4897691162095	60.00		6,698.00
11 Aug 2023	11 Aug 2023	TO TRANSFER- UPI/DR/358997574555/PRADHAN /PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	50.00		6,648.00
11 Aug 2023	11 Aug 2023	TO TRANSFER- UPI/DR/322397776568/Neerajv/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	350.00		6,298.00
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/322529376037/BIGTREE /UTIB/bookmyshow/UPI-	TRANSFER TO 4897696162090	103.72		6,194.28
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/322541909345/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	239.00		5,955.28
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323464228573/RAVI MAH/SBIN/rg8168213@UPI-	TRANSFER TO 4897691162095	100.00		5,855.28
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324238514227/SNEHA TO/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	30.00		5,825.28



Komal Mahesh Gupta

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324667601807/RAVI MAH/SBIN/rg8168213@UPI-	TRANSFER TO 4897696162090	1,000.00		4,825.28
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324600605864/NASIM AH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	25.00		4,800.28
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325328548774/RAVI MAH/SBIN/rg8168213@UPI-	TRANSFER TO 4897690162095	150.00		4,650.28
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			42.00	4,692.28
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328052797178/RAVI MAH/SBIN/rg8168213@UPI-	TRANSFER TO 4897695162091	4,000.00		692.28
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329108205506/MAMTA ST/UTIB/gpay-11204/UPI-	TRANSFER TO 4897692162094	10.00		682.28
19 Oct 2023	19 Oct 2023	BY TRANSFER-PFM C102347106098 Credit Through PFMS OBC3FTM-	TRANSFER FROM 4599414105219		1,015.00	1,697.28
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329975667349/RAVI MAH/SBIN/rg8168213@UPI-	TRANSFER TO 4897693162093	770.00		927.28
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330314115252/PRADHAN /YESB/bharatpe90/Pay T-	TRANSFER TO 4897690162095	16.00		911.28
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330884187827/Cloth Shop/UTIB/gpay-11224/UPI-	TRANSFER TO 4897695162091	20.00		891.28
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331620644104/Google I/utib/gpaybillpa/UPI-	TRANSFER TO 4897696162090	239.00		652.28
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332640336757/FAMOUS X/ICIC/famousxero/UPI-	TRANSFER TO 4897692162094	406.00		246.28
24 Nov 2023	24 Nov 2023	BY TRANSFER- UPI/CR/332820501419/POOJA MA/SBIN/poojakandu/UPI-	TRANSFER FROM 4897736162097		150.00	396.28
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332855520467/SHEELA D/PYTM/paytmqr14t/UPI-	TRANSFER TO 4897694162092	150.00		246.28
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332827304152/New Bhaw/UTIB/9867299741/UPI-	TRANSFER TO 4897694162092	10.00		236.28
24 Nov 2023	24 Nov 2023	BY TRANSFER- UPI/CR/332828192388/POOJA MA/SBIN/poojakandu/UPI-	TRANSFER FROM 4897736162097		300.00	536.28
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/369428127016/BHANU SHA/PYTM/paytmqr4a2/UPI-	TRANSFER TO 4897694162092	295.00		241.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/332958719775/RAVI MAH/SBIN/rg8168213@UPI-	TRANSFER FROM 4897737162096		3.00	244.28
27 Nov 2023	27 Nov 2023	BY CLEARING / CHEQUE-UBI 400026011-258826 400002002 -258826	258826		5,000.00	5,244.28
28 Nov 2023	28 Nov 2023	BY TRANSFER-INB Payment of education fee-	IHR8372970 TRANSFER FROM 10512386657		4,335.00	9,579.28
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333241046201/006100/nkgs/0061001000/UPI-	TRANSFER TO 4897691162095	9,335.00		244.28
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/333570601736/NITIN RA/SBIN/nguptan510/UPI-	TRANSFER FROM 4897736162097		250.00	494.28
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333571779384/NILESH V/KKBK/n.achrekar/UPI-	TRANSFER TO 4897694162092	248.00		246.28
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334959566343/RAVI MAH/PYTM/paytmqr8p/UPI-	TRANSFER TO 4897694162092	1.00		245.28



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446249397720/Ravi Mah/FDRL/ravig318@f/UPI-	TRANSFER TO 4897694162092	100.00		8,997.68
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409690135463/Ravi Mah/FDRL/ravig318@f/UPI-	TRANSFER TO 4897694162092	1,534.00		7,463.68
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446262437689/Ravi Mah/FDRL/ravig318@f/UPI-	TRANSFER TO 4897694162092	1,000.00		6,463.68
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409678462974/APHSA R ALI/YESB/q356192685/UPI-	TRANSFER TO 4897694162092	30.00		6,433.68
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/409636527505/RAJAB ABU/KKBK/snp8936@ok/UPI-	TRANSFER FROM 4897737162096		20.00	6,453.68
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410074801312/RAVI MAH/SBIN/rg8168213@/UPI-	TRANSFER TO 4897692162094	400.00		6,053.68
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410190011297/Devoba M/UTIB/gpay-11183/UPI-	TRANSFER TO 4897692162094	190.00		5,863.68
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/446785300476/RAVI MAH/SBIN/rg8168213@/UPI-	TRANSFER TO 4897692162094	2,360.00		3,503.68
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410115569845/RAVI MAH/SBIN/rg8168213@/UPI-	TRANSFER TO 4897692162094	600.00		2,903.68
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/446908674507/JYOTI SA/YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	255.00		2,648.68
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410625131459/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897690162095	180.90		2,467.78
16 Apr 2024	16 Apr 2024	BY CLEARING / CHEQUE-UBI 400026011-258859 400002002 -258859	258859		5,000.00	7,467.78
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410767766610/Devoba M/UTIB/gpay-11183/UPI-	TRANSFER TO 4897691162095	110.00		7,357.78
18 Apr 2024	18 Apr 2024	BY TRANSFER- UPI/CR/447538069869/PINTU TE/BARB/pintuyadav/UPI-	TRANSFER FROM 4897735162098		8,000.00	15,357.78
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411037925754/Devoba M/UTIB/gpay-11183/UPI-	TRANSFER TO 4897694162092	60.00		15,297.78
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/447710262233/Devoba M/UTIB/gpay-11183/UPI-	TRANSFER TO 4897695162091	65.00		15,232.78

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