

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




नवीनतम संशोधन / Latest Amendments

1. निष्क्रिय खाते के संबंध में / About Dormant Accounts

- लगातार 12 माह तक परिचालित न हुए बचत खाते को निष्क्रिय खाते रूप में वर्गीकृत कर दिया जायेगा. निष्क्रिय खाते में परिचालन की अनुमति नहीं होगी. खाते को सक्रिय कराने के लिये ग्राहक कृपया शाखा प्रबंधक से संपर्क करे तथा निष्क्रिय खाते को पुनःसक्रिय कराये बिना उस पर कोई चेक जारी न करे.
- Saving Banks Accounts, which are inoperative for a continuous period of 12 months will be classified as Dormant. Operations will not be allowed in Dormant Account. Customers are requested to contact the Branch Manager for re-activating the account and are requested not to issue any cheques on Dormant Account before they are reactivated.

2. चेक पर परिवर्तन / अधिलेखन के संबंध में / About Alterations / Overwritings on cheques

- चेक पर कोई परिवर्तन / संशोधन न किया जाए. आदाता के नाम, रकम (पुनःवैधीकरण की दृष्टि से दिनांक में परिवर्तन को छोड़कर) आदि में परिवर्तन के लिये नया चेक प्रयोग करे.
- No changes/corrections should be carried out on the cheques. For any change in the payee's name, the amount (other than date of validation purpose) etc, fresh cheque forms should be used.

यूनियन बैंक  Union Bank of India		Issue date: 24-04-2024
GOREGAON (E), MUMBAI		Sr No: 3
SHRI SADAN, SHANTABE		
शाखा / Branch	GOREGAON (EAST), MUM	MAHARASHTRA INDIA
शाखा का पता / Branch Address	022-26863400	IFSC Code : UBIN0531707 CKYC No : 90046942691512
शाखा का फोन नं. / Branch Phone No. :		
खाता क्र. / Account No. :	317002010029646 (SB GENERAL)	
In the Name of :	MX JES COLLEGE OF COMMERCE SCIENCE & IT	
नाम / Name : i)		
ii)		
iii)	EDUCATIONAL/TRAINING INSTITUTE	
पेशा / Occupation	ARVIND GANDBHIR CAMPUS, CAVES ROAD,	OPP RAILWAY STN, JOGESHWARI EAST
पता / Address	MUMBAI	Pin : 400060 MAHARASHTRA INDIA
खाता खोलने की तारीख		Branch Phone No : 9372131700
Date of Opening A/c		
Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid inconvenience to your legal heirs in settlement of claims after you, Nomination can be changed, modified, cancelled by you any time during your lifetime.		
नामनिर्धारण / Nomination Registered: हाँ / नहीं		लेखाकार / Accountant



दिनांक Date	विवरण Particulars	सोल जायडी SOL ID	चेक नं. CHQ. ID	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	लिखाकर आद्यक्षर
B/F						209938.00Cr	
20-11-2023	NACH/PFM/7873700950/Credit Thr	31001	- Sana shaikh		5000.00 ✓	214938.00Cr	
24-11-2023	RAJ NAVNATH OMBALE	47380	10258825	5000.00 ✓		209938.00Cr	
24-11-2023	SHRUTI GUPTA	25911	10258831	5000.00 ✓		204938.00Cr	
27-11-2023	MRS KOMAL MAHESH GUPTA	47380	10258826	5000.00 ✓		199938.00Cr	
27-11-2023	MISS JYOTI OMPRAKASH GUP	47380	10258830	5000.00 ✓		194938.00Cr	
27-11-2023	MS PRAJAKTA JITENDRA SUR	47380	10258824	5000.00 ✓		189938.00Cr	
27-11-2023	MRS ASHWINI SHRIKRISHNA	47380	10258829	5000.00 ✓		184938.00Cr	
27-11-2023	NAVEERA AMREEN JALEEL AH	47380	10258835	5000.00 ✓		179938.00Cr	
29-11-2023	MINAKSHI GAJANAN DEULK	47380	10258827	5000.00 ✓		174938.00Cr	
02-12-2023	TRF SNEHA VIJAY SALUNKE	25911	10258834	5000.00 ✓		169938.00Cr	
02-12-2023	PRANALI DUBEY	47380	10258828	5000.00 ✓		164938.00Cr	
02-12-2023	BHOOMI SURESH JAIN	47380	10258833	5000.00 ✓		159938.00Cr	
06-12-2023	RITI NAGENDRA KUMAR PANDEY	25911	10258836	5000.00 ✓		154938.00Cr	
12-12-2023	SABA MEHBOOB SHAIKH	47380	10258837	1500.00 ✓		153438.00Cr	
12-12-2023	VAIBHAV RAJENDRA KHARAT	47380	10258832	5000.00 ✓		148438.00Cr	
15-12-2023	NACH/PFM/8664490371/Credit Thr	31001	- Anvita shirke		5000.00 ✓	153438.00Cr	

19-12-2023	NACH/PFM/8755202337/Credit Thr	31001	- Aditya Pawar Pending		5000.00	158438.00Cr	
28-12-2023	AJAY SHIVMURTI KAMBLE	47380	10258838	4368.00 ✓		154070.00Cr	
06-01-2024	317002010029646: Int. Pd: 01-10-2023 to 31-12-2023				1230.00	155300.00Cr	

05-03-2024	NACH/PFM/1348687751/Credit Thr	31001	- Tejas Sathe		14790.00 ✓	170090.00Cr	
12-03-2024	NACH/PFM/1694075188/Credit Thr	31001	- Prathmesh Masthi		5000.00 ✓	175090.00Cr	
17-03-2024	NACH/PFM/1743518485/Credit Thr	31001	- Pallavi Bhandare		1750.00 ✓	176840.00Cr	
16-03-2024	NACH/PFM/1909406876/Credit Thr	31001	- II		3290.00 ✓	180130.00Cr	
19-03-2024	NACH/PFM/1966530488/Credit Thr	31001	- Sana Bano shaikh		5000.00 ✓	185130.00Cr	
19-03-2024	NACH/PFM/1966538544/Credit Thr	31001	- Rotee Kanajiya		5000.00 ✓	190130.00Cr	
19-03-2024	NACH/PFM/1969064593/Credit Thr	31001	- Bhoomi Dubey		5000.00 ✓	195130.00Cr	

Please Turn Over:





॥ श्रीकृष्णाय 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 Vaibhav R. Khazet

Rupees Five Thousand Only

Cash/Cheque No. 058853 Drawn on NKGSB

towards Scholarship fees "Rajashri C. Shahu scheme A.Y. 22-23"

Debit _____

₹ 5000/-

Authorised by :

WDR
President

[Signature]
Secretary

[Signature]
Receiver's Signature



VAIBHAV RAJENDRA KHARAT

ACCOUNT DETAILS

TRANSACTION PERIOD : 26-Jul-2023 to 27-Jul-2023

Branch Office : India Post Payments Bank
MUMBAI - GIRGAON BRANCH

Customer Address :
16 10, M.M.R.D.A COLONY,,J.V. LINK ROAD POWAI,
MUMBAI,MUMBAI NEAR MILIND NAGAR BUS STOP, -
MUMBAI MAHARASHTRA 400072

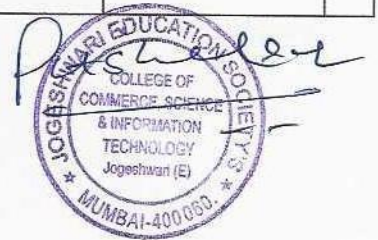
Registered Mobile XXXXXX2120

Registered E-Mail ID

Account Number 033310268841 IFSC IPOS0000001 Nomination No Customer ID XXXXX8134
Account Type Savings MICR 400768002

Transaction Details

DATE	TRAN ID	TRANSACTION PARTICULARS	WITHDRVAL	DEPOSIT	BALANCE
		Opening Balance :			1760.18 Cr.
26-07-2023	S16294024	APBCR-APB-Credit Through PFMS-C072339181494		1015.00	2775.18 Cr.
26-07-2023	S16937428	UPI-357332034781~CR~SATISH BIR~PYTM~st1362199@okic		280.00	3055.18 Cr.
26-07-2023	S17220639	UPI-320717118521~DR~VAIBHAV RA~IPOS~Indian Railway	20.00		3035.18 Cr.
26-07-2023	S20802193	UPI-320758969863~CR~AHMED HUSA~IDFB~sayyedtravels7		300.00	3335.18 Cr.
26-07-2023	S21417958	UPI-320729151257~DR~VAIBHAV RA~IPOS~Shree Riddhi S	25.00		3310.18 Cr.
26-07-2023	S21499734	UPI-320729455026~DR~VAIBHAV RA~IPOS~tomyvaibhav@ok	200.00		3110.18 Cr.
26-07-2023	S21546823	UPI-320729626789~DR~VAIBHAV RA~IPOS~NOOR ALAM~	50.00		3060.18 Cr.
26-07-2023	S22099605	UPI-320731695294~DR~VAIBHAV RA~IPOS~tomyvaibhav@ok	160.00		2900.18 Cr.
26-07-2023	S22705523	UPI-320734274804~DR~VAIBHAV RA~IPOS~tomyvaibhav@ok	1000.00		1900.18 Cr.
27-07-2023	S26854927	UPI-320846158126~DR~VAIBHAV RA~IPOS~tomyvaibhav@ok	250.00		1650.18 Cr.
27-07-2023	S27021653	UPI-320846648330~DR~VAIBHAV RA~IPOS~tomyvaibhav@ok	40.00		1610.18 Cr.
27-07-2023	S27349037	UPI-320847637093~DR~VAIBHAV RA~IPOS~tomyvaibhav@ok	680.00		930.18 Cr.
27-07-2023	S27616575	UPI-320848440666~DR~VAIBHAV RA~IPOS~Chalo~	6.00		924.18 Cr.
27-07-2023	S27648803	UPI-320848532059~DR~VAIBHAV RA~IPOS~Rajesh Shamji	3.00		921.18 Cr.
27-07-2023	S28452856	UPI-320850774425~DR~VAIBHAV RA~IPOS~PAYARE LAL CHO	40.00		881.18 Cr.
27-07-2023	S29871391	UPI-320856219984~DR~VAIBHAV RA~IPOS~tomyvaibhav@ok	1.00		880.18 Cr.
27-07-2023	S30239702	UPI-320857882168~DR~VAIBHAV RA~IPOS~GAJAN MATA OIL	150.00		730.18 Cr.
27-07-2023	S30956802	UPI-320860994065~CR~VINOD B KH~HDFC~vinod.khadodra		280.00	1010.18 Cr.



VAIBHAV RAJENDRA KHARAT

ACCOUNT DETAILS

TRANSACTION PERIOD : 19-Oct-2023 to 20-Oct-2023

Branch Office : India Post Payments Bank
MUMBAI - GIRGAON BRANCH

Customer Address :
16 10, M.M.R.D.A COLONY,,J.V. LINK ROAD POWAI ,
MUMBAI,MUMBAI NEAR MILIND NAGAR BUS STOP, -
MUMBAI MAHARASHTRA 400072

Registered Mobile XXXXXX2120

Registered E-Mail ID

Account Number 033310268841 IFSC IPOS0000001 Nomination No Customer ID XXXXXX8134
Account Type Savings MICR 400768002

Transaction Details

DATE	TRAN ID	TRANSACTION PARTICULARS	WITHDRWAL	DEPOSIT	BALANCE	
		Opening Balance :			433.56	Cr.
19-10-2023	S60918783	APBCR-APB-Credit Through PFMS-C102347070823		1015.00	1448.56	Cr.
20-10-2023	S71171784	UPI-329385889339~DR~VAIBHAV RA~IPOS~tomyvaibhav@ok	1400.00		48.56	Cr.

ACCOUNT SUMMARY

OPENING BALANCE	TOTAL WITHDRAWALS	TOTAL DEPOSITS	CLOSING BALANCE	No. of Transactions
433.56	1,400	1,015	48.56	2

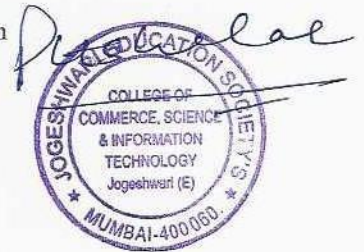
***** **END OF REPORT** *****

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