

State Govt.

Caste Category Forms filled details for the academic year 2021-22 (as on 28/09/2022)

F.Y.2021-2022

Department	Scheme	Approved By Institute	Approved By Department	Pending At Department	Student Allotted Amount	Institute Allotted Amount	Total Allotted Amount
Directorate of Higher Education	Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyav	32	32	0	□ 54,148	□ 255,200	□ 309,348
	State Government Open Merit Scholarship	1	1	0	□ 900	□ 0	□ 900
	State Minority Scholarship Part II (DHE)	1	1	0	□ 800	□ 0	□ 800
Directorate of Higher Education Total		34	34	0	□ 55,848	□ 255,200	□ 311,048
OBC, SEBC, VJNT & SBC Welfare Department	Post Matric Scholarship to OBC Students	122	122	0	□ 356,708	□ 724,390	□ 1,081,098
	Post Matric Scholarship to SBC Students	9	9	0	□ 23,685	□ 86,530	□ 110,215
	Post Matric Scholarship to VJNT Students	8	8	0	□ 22,594	□ 44,720	□ 67,314
	Tuition Fees and Examination Fees to OBC Students	45	45	0	□ 87,029	□ 267,200	□ 354,229
	Tuition Fees and Examination Fees to SBC Students	4	4	0	□ 6,100	□ 3,200	□ 9,300
	Tuition Fees and Examination Fees to VJNT Students	3	3	0	□ 4,575	□ 20,800	□ 25,375
OBC, SEBC, VJNT & SBC Welfare Department Total		191	191	0	□ 500,691	□ 1,146,840	□ 1,647,531
Social Justice and Special Assistance Department	Government of India Post-Matric Scholarship	61	61	0	□ 122,044	□ 204,186	□ 815,574
	Post-Matric Tuition Fee and Examination Fee (Freeship)	20	20	0	□ 33,556	□ 181,832	□ 215,388
Social Justice and Special Assistance Department Total		81	81	0	□ 155,600	□ 386,018	□ 1,030,962
Tribal Development Department	Post Matric Scholarship Scheme (Government Of India)	2	2	0	□ 11,054	□ 12,010	□ 23,064
	Tuition Fee & Exam Fee for Tribal Students (Freeship)	5	5	0	□ 21,404	□ 42,206	□ 63,610
Tribal Development Department Total		7	7	0	□ 32,458	□ 54,216	□ 86,674
Grand Total		313	313	0	□ 744,597	□ 1,842,274	□ 3,076,215



28/09/2022
 PRINCIPAL
 SHETH T.J. EDUCATION SOCIETY'S
 SHETH N.K.T.T. COLLEGE OF COMMERCE &
 SHETH J.T.T. COLLEGE OF ARTS, THANE (W)

Forms Filled by Reserve Category Students for the Academic Year 2021-22 (As on 27/07/2022)

Class	SC						OBC						SBC						VJ NT						ST						Total								
	Freeship			Scholarship			Freeship			Scholarship			Freeship			Scholarship			Freeship			Scholarship			Freeship			Scholarship			Freeship			Scholarship					
	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total			
FYBA			0	3	1	4			0	1	5	6			0		1	1			0		1	1			0			0	0	0	0	4	8	12			
SYBA	1		1	3	3	6			0	1	2	3			0			0	1	1				0			0	1	1		0		0	1	2	3	4	5	9
TYBA	1		1	2	3	5	1	1	2		1	1			0			0			0			0			0			0	2	1	3	2	4	6			
Total	2	0	2	8	7	15	1	1	2	2	8	10	0	0	0	0	1	1	0	1	1	0	1	1	0	1	1	0	0	0	3	3	6	10	17	27			

FYBCOM	1	1	2	1	2	3	2	2	4	5	11	16			0		1	1			0			0			0			0	3	3	6	6	14	20
SYBCOM		2	2	1	2	3	1	2	3	9	12	21	1	3	4		1	1			0		2	2			0		1	1	2	7	9	10	18	28
TYBCOM	1		1	1	3	4	3	2	5	9	15	24			0			0			0		2	2			0			0	4	2	6	10	20	30
Total	2	3	5	3	7	10	6	6	12	23	38	61	1	3	4	0	2	2	0	0	0	0	4	4	0	0	0	0	1	1	9	12	21	26	52	78

FYBMS			0	2	2	4			0			0			0			0			0			0	1	1		0	0	0	0	1	1	2	2	4
SYBMS			0	1	1	2			0			0			0			0			0			0			0	0	0	0	0	0	0	1	1	2
TYBMS	1	1	2	1	2	3			0			0			0			0			0			0			0	1	1	2	1	2	3			
Total	1	1	2	4	5	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	1	2	3	4	5	9

FYBBI			0		4	4		2	2	3	5	8			0	2	1	3			0	1		1			0			0	0	2	2	6	10	16
SYBBI	1	2	3	1	2	3	3	4	7	2	10	12			0		1	1			0			0	1	1				0	4	7	11	3	13	16
TYBBI	1	1	2	2	7	9	1	4	5	2	2	4			0	1	1	2	1	1		1	1				0			0	3	5	8	5	11	16
Total	2	3	5	3	13	16	4	10	14	7	17	24	0	0	0	3	3	6	1	0	1	1	1	2	0	1	1	0	0	0	7	14	21	14	34	48

FYBAF			0			0	1	2	3	4	8	12			0			0		1	1			0			0			0	1	3	4	4	8	12
SYBAF			0		2	2	1	2	3	2	1	3			0			0			0			0			0			0	1	2	3	2	3	5
			0			0			0			0			0			0			0			0			0			0	0	0	0	0	0	0
Total	0	0	0	0	2	2	2	4	6	6	9	15	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	2	5	7	6	11	17

FYIT			0	2		2			0			0			0			0			0			0			0			0	0	0	0	2	0	2
SYIT			0	1		1			0			0			0			0			0	1		1			0	1	0	1	1	0	1			
TYIT	2		2		1	1			0			0			0			0			0			0			0	2	0	2	0	1	1			
Total	2	0	2	3	1	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	3	0	3	3	1	4			

FYBA MMC			0			0			0			0			0			0			0			0			0			0	0	0	0	0	0	0
			0			0			0			0			0			0			0			0			0			0	0	0	0	0	0	0
			0			0			0			0			0			0			0			0			0			0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



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Forms Filled by Reserve Category Students for the Academic Year 2021-22 (As on 27/07/2022)

Class	SC						OBC						SBC						VJ NT						ST						Total							
	Freeship			Scholarship			Freeship			Scholarship			Freeship			Scholarship			Freeship			Scholarship			Freeship			Scholarship			Freeship			Scholarship				
	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F
M.Com.(A/c)-I	1		1	1	1	2		2	2	1	5	6			0			0			0			0		1	1		1	1	1	3	4	2	7	9		
M.Com.(A/c)-II	1	1	2		2	2	5	4	9	2	4	6			0			0			0		1	1			0			0	6	5	11	2	7	9		
Total	2	1	3	1	3	4	5	6	11	3	9	12	0	0	0	0	0	0	0	0	0	0	1	1	0	1	1	0	1	1	7	8	15	4	14	18		
M.COM.(BM)-I		1	1		1	1			0			0			0			0			0			0			0			0	0	1	1	0	1	1		
			0			0			0			0			0			0			0			0			0			0	0	0	0	0	0	0		
Total	0	1	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	1	1		
Grand Total	11	9	20	22	39	61	18	27	45	41	81	122	1	3	4	3	6	9	1	2	3	1	7	8	1	4	5	0	2	2	32	45	77	67	135	202		



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Forms Filled by SEBC, EBC & State Minority Category Students
for the Academic Year 2021-22 (As on 27/07/2022)

Class	SEBC Scholarship			RSMS Scholarship			State Minority Scholarship			Open Merit Scholarship			Total Scholarship		
	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total
FYBA			0			0			0			0	0	0	0
SYBA			0			0			0			0	0	0	0
TYBA			0			0			0			0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FYBCOM		2	2			0	1		1	1		1	2	2	4
SYBCOM		1	1			0			0			0	0	1	1
TYBCOM		1	1			0			0			0	0	1	1
Total	0	4	4	0	0	0	1	0	1	1	0	1	2	4	6
FYBMS			0			0			0			0	0	0	0
SYBMS			0			0			0			0	0	0	0
TYBMS			0			0			0			0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FYBBI		1	1		1	1			0			0	0	2	2
SYBBI			0	3		3			0			0	3	0	3
TYBBI			0		2	2			0			0	0	2	2
Total	0	1	1	3	3	6	0	0	0	0	0	0	3	4	7
FYBAF	1	2	3		2	2			0			0	1	4	5
SYBAF	1	1	2	3	4	7			0			0	4	5	9
			0			0			0			0	0	0	0
Total	2	3	5	3	6	9	0	0	0	0	0	0	5	9	14
FYIT			0			0			0			0	0	0	0
SYIT			0			0			0			0	0	0	0
TYIT			0			0			0			0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FYBA MMC			0			0			0			0	0	0	0
			0			0			0			0	0	0	0
			0			0			0			0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
M.COM.-I			0	2	2	4			0			0	2	2	4
M.COM.-II			0	1	2	3			0			0	1	2	3
Total	0	0	0	3	4	7	0	0	0	0	0	0	3	4	7
M.COM.(B.M.)-I			0			0			0			0	0	0	0
M.COM.(B.M.)-II			0			0			0			0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	2	8	10	9	13	22	1	0	1	1	0	1	13	21	34



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**Forms Filled by Students on National Scholarship Portal
for the Academic Year 2021-22**

Class	Minority Scholarship			Central Sector Scheme Scholarship			Total Scholarship		
	M	F	Total	M	F	Total	M	F	Total
FYBA			0			0	0	0	0
SYBA			0			0	0	0	0
TYBA			0			0	0	0	0
Total	0	0	0	0	0	0	0	0	0

FYBCOM			0	1		1	1	0	1
SYBCOM			0		2	2	0	2	2
TYBCOM		1	1			0	0	1	1
Total	0	1	1	1	2	3	1	3	4

FYBMS			0			0	0	0	0
SYBMS	1		1			0	1	0	1
TYBMS			0			0	0	0	0
Total	1	0	1	0	0	0	1	0	1

FYBBI			0			0	0	0	0
SYBBI			0			0	0	0	0
TYBBI			0			0	0	0	0
Total	0	0	0	0	0	0	0	0	0

FYBAF			0		1	1	0	1	1
SYBAF			0		1	1	0	1	1
			0			0	0	0	0
Total	0	0	0	0	2	2	0	2	2

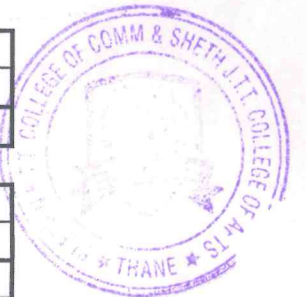
FYBA MMC			0			0	0	0	0
			0			0	0	0	0
			0			0	0	0	0
Total	0	0	0	0	0	0	0	0	0

FYIT			0			0	0	0	0
SYIT			0			0	0	0	0
TYIT			0			0	0	0	0
Total	0	0	0	0	0	0	0	0	0

M.COM.-1 (A/cs)			0			0	0	0	0
M.COM.-2 (A/cs)			0			0	0	0	0
Total	0	0	0	0	0	0	0	0	0

M.COM.-1 (B.M.)			0			0	0	0	0
M.COM.-2 (B.M.)			0			0	0	0	0
Total	0	0	0	0	0	0	0	0	0

Grand Total	1	1	2	1	4	5	2	5	7
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Forms Filled for Financial Assistance to Needy and Financially Backward Class students given by University of Mumbai for the Academic Year 2021-22

Class	Total No. of students		
	M	F	Total
FYBA			0
SYBA			0
TYBA			0
Total	0	0	0
FYBCOM			0
SYBCOM			0
TYBCOM			0
Total	0	0	0
FYBMS			0
SYBMS		2	2
TYBMS			0
Total	0	2	2
FYBBI			0
SYBBI			0
TYBBI			0
Total	0	0	0
FYBAF			0
SYBAF			0
			0
Total	0	0	0
FYIT			0
SYIT	1	1	2
TYIT			0
Total	1	1	2
FYBA MMC			0
			0
			0
Total	0	0	0
M.COM.-I			0
M.COM.-II			0
Total	0	0	0
M.COM. (B.M.) - I			0
M.COM. (B.M.) - II			0
Total	0	0	0
Grand Total	1	3	4



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Sheth T.J. Education Society's
Sheth N.K.T.Thanawala College of Commerce &
Sheth J.T.Thanawala College of Arts, Thane.

Details of Application Forms Received for Scholarship from Contractor Foundation Through ANGK for the academic year 2021-22

Sr. No.	Name of the Student	Class	Scholarship Amount Received
1	Vishwakarma Nirmala Sheshman	T.Y.B.Com.	1,100
2	Jadhav Janhavi Rajesh	T.Y.B.Com.	1,100
3	Pachunde Vighnesh Rajesh	S.Y.B.M.S.	1,100
4	Jadhav Rutwik Rajesh	F.Y.B.M.S.	1,100
5	Lanke Prathamesh Santosh	F.Y.B.Sc.(IT)	1,100

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Academic Year 2021-22LIST OF STUDENTS WHO HAVE FILLED NSP - Minority CONCESSION FORMS(Full Fees Paid Students)

Sr. No.	Class	Roll No.	Student Name	Gender	Community	Application ID	Amount Received
1	S.Y.B.M.S.	2	Gudhka Kashish Suresh	M	Jain	MH202021001274903	6000
2	T.Y.B.Com.	84	Pathan Khushbu Biban	F	Muslim	MH202021007199201	4000



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दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
21-12-2021	UPI 136433315001 091545 UPI		99.00		6239.42
21-12-2021	UPI 136417124893 091628 UPI			3.00	6242.42
20-12-2021	UPI 136489726171 093359 UPI		500.00		5742.42
20-12-2021	UPI 136484464171 194445 UPI			3000.00	8742.42
21-01-2022	AFES-OR POST MATRIC SCHOLARS			6000.00	14742.42
27-01-2022	UPI 200275279992 190939 UPI			100.00	14842.42
02-01-2022	UPI 200278160950 191921 UPI			9900.00	24742.42
13-01-2022	UPI 200395412986 143712 UPI		1000.00		23742.42
03-01-2022	UPI 200389044480 201112 UPI			5000.00	28742.42
15-01-2022	NIFT-NDX5221781396373-INDIAN CLEARING CORP			500.00	29242.42
07-01-2022	UPI 200767892098 121920 UPI		40.00		29202.42
07-01-2022	ATM CASH 5687 XXXXXXXXXXXX4238		10000.00		19202.42
07-01-2022	ATM CASH 5688 XXXXXXXXXXXX4238		5000.00		14202.42
08-01-2022	UPI 200955118146 200333 UPI			2000.00	16202.42
10-01-2022	IMPS P2A 201020366034 himeshhimesh Domesticremitt			5000.00	21202.42
10-01-2022	IMPS P2A 201020361747 himeshhimesh Domesticremitt			5000.00	26202.42
12-01-2022	FROR MONTGOMERY EHLWANDI		330.00		25872.42
12-01-2022	UPI 201210057439 220817 UPI			1150.00	27022.42
13-01-2022	ATM CASH 6940 XXXXXXXXXXXX4238		10000.00		17022.42
13-01-2022	ATM CASH 6941 XXXXXXXXXXXX4238		10000.00		7022.42
13-01-2022	UPI 201362345548 123957 UPI		2000.00		5022.42
13-01-2022	UPI 201306398946 130341 UPI		1000.00		4022.42
17-01-2022	UPI 201756665066 181327 UPI		200.00		3822.42
17-01-2022	UPI 201718453390 204657 UPI		1.00		3821.42

SSPBP
2-9-22



04/10/2022
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Khushbu Pathan

Generally Used Abbreviations :

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish / dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round of
Capn = Capitalization	eft = Electronic fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = Insurance	SI/So/SORD = Standing
clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter
coll = Collection	lon / ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR / CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal = Total balance (SB+linked MOD a/c.)



भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account
CIF No : 87078088650
Account No : 33492362181 ✓
Customer Name: Miss. KHUSHBU BIBAN PATHAN (MINOR)

S/D/W/H/o: BIBAN PATHAN
Address: NOOR MANZIL, PIRAN ZHAIKH
SECOND RAJODI,
THANE WEST

Phone:
Email:
D.O.B. (If Minor): 29/10/2001
MOP.: SINGLE FIRST
Nom. Req. No.:

THANE MAIN
AGYARI CROSS LANE

Phone: 25388400
Email: sbi.00489@sbi.co.in
Branch Code: 489
Date of Issue: 02/12/2013
02/12/2013 3699900 489
IFSC: SBIN0000489

शाखा प्रबंधक
Branch Manager



Handwritten signatures and dates:
Dm 01/10/2022
hup 06/10

Pathan

12

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	3634.71 CR
10.01.22	UPI/DR/201013605603/Dk Mobile/PYTM/paytm 692448162098 AT 00489 THANE MAIN		50.00		3584.71 CR
01.02.22	PFM UM300129583174 S012202581426 POST MA 599445105212 AT 10521 DAU.RURAL BANKING.GIT,MUMBAI			4000.00	7584.71 CR
02.02.22	UPI/DR/203316078032/NARSIVA /UBIN/narsiv 694009162093 AT 00489 THANE MAIN		15.00		7569.71 CR
13.02.22	UPI/CR/204472383508/PATHAN B/UBIN/pathan 099267162098 AT 00489 THANE MAIN			1500.00	9069.71 CR
			179.00		8890.71 CR
	692579162098 AT 00489 THANE MAIN				
25.02.22	UPI/DR/205610579074/Nextbill/ICIC/groww. 097880162093 AT 00489 THANE MAIN		100.00		8790.71 CR
26.02.22	NEFT CMS2419374897 ICIC0000393 NEXTBILLION TECH			100.00	8690.71 CR
27.02.22	UPI/DR/205819667069/RAJDIN R/KKBK/mswipe 098081162094 AT 00489 THANE MAIN		119.00		8571.71 CR
03.03.22	UPI/DR/206220446493/JALARAM /PYTM/paytmq 692556162094 AT 00489 THANE MAIN		209.00		8362.71 CR



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Academic Year 2021-22LIST OF STUDENTS WHO HAVE FILLED NSP - Central Sector Scheme CONCESSION FORMS
(Full Fees Paid Students)

Sr. No.	Class	Roll No.	Student Name	Gender	Application ID	Amount Received
1	F.Y.B.Com.	566	CHAURASIYA AMAN PRAHLAD ARTIDEVI	M	MH202122007479097	10000
2	F.Y.B.A.F.	111	GAIKWAD RUTUJA TRIMBAK ROHINI	F	MH202122006601442	10000
3	S.Y.B.A.F.	30	YADAV ANKITA RAMESH ANITA	F	MH202021011392989	10000
4	S.Y.B.Com.	552	GUPTA RADHIKA VINOD MANJU	F	MH202021007989126	10000
5	S.Y.B.Com.	280	ANVEKAR SANDHYA SHANTARAM REKHA	F	MH202021009126721	10000



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14
Date :19/05/22
शाखा Branch :SHREE NAGAR, THANE(1769)
पता Address :6,7, SECTOR 4, WAGLE INDUSTRIAL
दूरध्वनी क्र. Tel. No. SHREE NAGAR, AYPPA MANDIR RD.,THANE
Telephone:

MICR Code:400014168
IFSC Code:MAHB0001769

Call Centre Toll Free No.-1800 102 2636/1800 233

Account No : 60275728620
Account Type :SBFIMahaBank Schlrshp Minority
Account Open Date:04/03/17
Passbook No :2
Passbook Type :CONTINUATION
Master AMAN PRALHAD CHAURASIYA

Address :
SHIVRAI GALLI AMBIKA NAGAR NO 2
ROAD NO 16
WAGLE ESTATE
THANE 00400604

दिनांक
Date

प्राधिकृत अधिकारी
Authorised Official

शाखा/Branch

"PSB Alliance Doorstep Banking Services available"

For details visit www.psbdsb.in or call 1800 1037 188 / 1800 1213 721

पासबुक भरतेवेळी वापरण्यात येणारे संक्षेप
पुस्तिका लिखते समय प्रयोग किये गये संक्षेप
Abbreviations used while completing Pass Book

ACH	स्वयंचलीत समाशोधन गृह	स्वचालित समाशोधन गृह	Automated Clearing House
CBS	कोअर बँकींग सॉल्यूशन्स	कोर बँकिंग सॉल्यूशन्स	Core Banking Solutions
CHQ	धनादेश	चेक	Cheque
CLG	समाशोधन	समाशोधन	Clearing
CR	जमा	जमा	Credit
DR	नावे	नामे	Debit
ECS	इलेक्ट्रॉनिक समाशोधन सेवा	इलेक्ट्रॉनिक समाशोधन सेवाएं	Electronic Clearing Service
GST	वस्तु आणि सेवा कर	वस्तुएं व सेवा कर	Goods and Services Tax
INTT	व्याज	व्याज	Interest
KYC	आपल्या ग्राहकाल ओळखा	अपने ग्राहक को जानिए	Know Your Customer
TRFR	अंतरण/हस्तांतरण	अंतरण	Transfer
WDL	काढणे	आहरण	Withdrawal



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06/10

15

आउट क्र. पंक्ति क्र. LINE NO.	तारीख दिनांक DATE	विवरण PARTICULARS	चेक क्रमांक CHEQ. NO.	रकम काढली निकाली गई रकम AMOUNT WITHDRAWN	रकम डेवली जमा की गई रकम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	ग्राहकोंकरिता ग्राहकों के लिए FOR USE OF CUST.
--	-------------------------	----------------------	--------------------------	---	---	-------------------------------	---

1	✓ 02/04/22	APB 2233764-S03220653700	S032206565		10000.00	11739.00 Cr	
2		APB (CONT.) 2206565215					



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16
शाखा Branch

पत्ता Address : THANE STATION RD (22)
Address : KUNPINESHWAR TRUST BLDG

दुरध्वनी/भ्रमणध्वनी क्रा. STATION RD THANE
THANE

Tel. No. / Mobile No. 022-25331134

MICR Code : 400014073
IFSC Code : MAHB0000022

Call Centre Toll Free No.-1800 102 2636/1800 233 4526

Account No : 60265184363
Account Type : SB-w/o-Chq-Bk-YUVA-INSTACARD
Acct Open Date: 21/11/2016
Passbook No : 1
Passbook Type : ORIGINAL

Miss. RUTUJA TRIMBAK GAIKWAD

Address:

RAIGAD CHAWL
NEAR SHANKAR MANDIR
AZAD NAGAR MANPADA
THANE 00400607

OPERATING SINGLY

Nomination registered on date 21/11/2016 Under Serial No: 2842706
TRIMBAK S GAIKWAD

दिनांक
Date

प्राधिकृत अधिकारी
Authorised Official

60265184363

शाखा / Branch

Date : 21/11/2016



कार्यकाज समय
Working Hours

समय Timing

सोमवार - शुक्रवार से/ते
From Monday to Friday to

शनिवार (अर्धदिवस) से/ते
Saturday (Half day) to

साप्ताहिक छुट्टी/सुटी
Week Off

वर्धित व्यवसाय समय - से/ते
Extended Business Hours to

Serial No: 2842706

विविध प्रकारचे सेवा शुल्क व इतर माहितीसाठी कृपया बँकेच्या शाखाधिकार्याशी संपर्क साधावा. आमची वेबसाईट पहा : www.bankofmaharashtra.in
विभिन्न प्रकार के सेवा प्रभार व अन्य जानकारी हेतु शाखा प्राधिकारियों से संपर्क करे।
बैंक की वेबसाईट www.bankofmaharashtra.in देखे।

For different services charges & other details kindly contact the Br. Officials/ Visit our website : www.bankofmaharashtra.in



04/10/2022 hup
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ओळ क्र. पंक्ति क्र. LINE NO	तारीख दिनांक DATE	तपशील ब्यौरा PARTICULARS	चेक क्रमांक चैक क्रमांक CHEQ. NO.	रक्कम काढली निकाली गई रकम AMOUNT WITHDRAWN	रक्कम ठेवली जमा गई रकम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	सही हस्ताक्षर SIGN.	ग्राहकांकरि ग्राहकों के फ FOR CUST
A/C : 00000060265184363					Brought Forward	15,494.90 Cr		
01	20/11/2021	COR CSH			1,000.00	16,494.90 Cr		
02	20/11/2021	ATM WOL 652155XXXXX7509	13	1,000.00		15,494.90 Cr		
03	31/12/2021	BY INTT			111.00	15,605.90 Cr		
04	01/01/2022	BY CASH Deposit by SELF			1,500.00	17,105.90 Cr		
06	08/01/2022	BST		15.00		17,090.90 Cr		
07	05/03/2022	ATM WOL 652155XXXXX7509	20	2.70		17,088.20 Cr		
08	22/03/2022	BY CASH Deposit by SELF		500.00		16,588.20 Cr		
09	24/03/2022	BY TRF CSALARYORscholarship	20		3,000.00	19,588.20 Cr		
					2,500.00	22,088.20 Cr		
10	31/03/22	BY INTT			119.00	22207.20 Cr		
11	02/04/22	APB 2233757-803220651181 8032206534			10000.00	32207.20 Cr		
12		APB (CONT.) 2206534593	N					
13	09/04/22	QSMS CHA		15.00		32192.20 Cr		
14	09/04/22	GST		2.70		32189.50 Cr		
15	30/04/22	ATM WOL 652155XXXXX7509	2120044	500.00		31689.50 Cr		
17	17/05/2022	BY CASH Deposit by SELF			60,000.00	31,689.50 Cr		
18	18/05/2022	DR TRFR TO MISC. RUTUJA TRIMB		1,00,000.00	20,000.00	51,689.50 Cr		
19	18/06/2022	ATM WOL 652155XXXXX7509	21	500.00		31,189.50 Cr		
20	30/06/2022	BY INTT			235.00	31,424.50 Cr		
21	16/07/2022	QSMS CHA		15.00		31,409.50 Cr		
22	16/07/2022	BST		2.70		31,406.80 Cr		
23	26/07/2022	BY CASH Deposit by SELF			90,000.00	1,21,406.80 Cr		
24	30/07/2022	DR TRFR TO Misc. RUTUJA TRIMB		1,00,000.00		21,406.80 Cr		



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18

सामान्य प्रयोग किए जाने वाले संक्षेप / GENERALLY USED ABBREVIATIONS		
a/c = Account/ खाता	Csh = Cash/ नकदी	Pos = Point of Sale/ पॉइंट ऑफ सेल
adj = Adjustment/ समायोजन	dep = Deposit/ जमा	Pr = Principal/ मूलधन
Amt = Amount/ राशि	Dft = Draft/ ड्राफ्ट	proc = Processing Charge/ प्रक्रिया प्रभार
Ar = Arrear/ बकायाराशि	dish/dsh = Dishonor/ अस्वीकृत	rd = Recurring Deposit/ आवर्ती जमा
bal = Balance/ शेष	DR = Debit/ नामे	ret/rtn = Return/ वापसी
Capn = Capitalisation/ पूंजीकरण	DOB = Date of Birth/ जन्म तारीख	Rnd = Round Off/ पूर्णांकित
Chg/ch = Charge/ प्रभार	eft = Electronic Fund Transfer/ इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/ बचत बैंक
Chq = Cheque/ चेक	Inop = Inoperative/ निष्क्रिय	SC = Short Credit/ शॉर्ट क्रेडिट
CIF = Customer Information File/ ग्राहक सूचना फाइल	Ins = Insurance/ बीमा	SI/So/SORD = Standing Instruction/ स्थायी अनुदेश
Clos = Closure/ समाप्ती	Int / In = interest/ व्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/सुपुत्री/पत्नी/पति
Coll = Collection/ समाहरण	lon/loan/ ऋण	tr/trf/xfer = Transfer/ अंतरण
Comm. = Commission/ कमीशन	min = Minimum/ न्यूनतम	txn = Transaction/ लेनदेन
COR/CORR = Correction/ संशोधन	os = Outstanding/ बकायाराशि	Wdl = Withdrawal/ आहरण
CR = Credit/ जमा	P&T = Postal Charges/ डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/ कुल जमा शेष (बचत बैंक + सहकारी खाता)



Ankita Yadav
01/09/2003
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06/10



भारतीय स्टेट बैंक
STATE BANK OF INDIA
Branch: INDIRA NAGAR Code: 61803
SHOP NO.8,9 & 10, DEV ASHOKA,
ESIC ROAD
Email: SBI.61803@SBI.CO.IN
Phone No.:
IFSC: SBIN0061803

Buss. Hrs: 10:00:00-16:00:
MICR: 400002583

Account No. ANKITA RAMESH YADAV (MINOR)

Account No. 39635845610

BRANCH: BANK OF INDIA, PHELI ROAD,
C/W NO. 204, 210002P LALA, KANBAR
HOSPITAL RD OPP SURYAKANTHAN TOWER,
PANCHANDRA KOTHR NO.2 THANE WEST

Phone No. (022) 2483365
E-mail: ankite05@gmail.com
D.O.B. (If Minor): 28/03/2003
PAN Number :



BRANCH MANAGER

Ankita Yadav

Ankita Yadav

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	3947.50 CR
30.01.22	692562162097 AT 61803 INDIRA NAGAR UPI/DR/203014520862/billdesk/ICIC/billde		209.00		3638.50 CR
19.02.22	692671162093 AT 61803 INDIRA NAGAR UPI/DR/204908835393/billdesk/ICIC/billde		209.00		3429.50 CR
19.02.22	AT 61803 INDIRA NAGAR PFM S022201164398 1948848-S02220116159 0			10000.00	13429.50 CR
28.02.22	599439105210 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI UPI/DR/205919117008/AMOL NOV/UTIB/gpay-1		60.00		13369.50 CR
07.03.22	692453162091 AT 61803 INDIRA NAGAR UPI/DR/206610171451/billdesk/ICIC/billde		209.00		13160.50 CR
14.03.22	097538162096 AT 61803 INDIRA NAGAR UPI/DR/207317575478/ATTITUDE/YESB/bharat		350.00		12810.50 CR
14.03.22	097539162095 AT 61803 INDIRA NAGAR UPI/DR/207320805696/EURONETG/ICIC/eurone		265.00		12545.50 CR
24.03.22	097508162091 AT 61803 INDIRA NAGAR UPI/DR/208314538796/billdesk/ICIC/billde		329.00		12216.50 CR
25.03.22	692541162091 AT 61803 INDIRA NAGAR INTEREST CREDIT			51.00	12267.50 CR

19



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DETAILS OF STATEMENT

Name : RADHIKA VINOD GUPTA Customer/CIF ID : 608929114
 Address : 05 KASHINATH THANDEL Account Type : Savings Account
 CHWL VINOD KIRANA
 STORE NEAR SUNDARAM
 SOCIETY THANE
 City : THANE Account Number : 629602010014403
 State : MAHARASHTRA Currency : INR
 Pincode : 400602 Branch Address : Shop No.8-12, Ratna Umed
 Residency, Louiswadi,Umed
 Nagar, Pipeline Road,Dist
 Thane,Thane (West)
 Maharashtra
 Mobile No : 917738853735
 Email Id : radhikagupta1705@gmail.com
 Home Branch : LOUISWADI - THANE
 IFSC : UBIN0562963

Statement Date : 01/10/2022 11:31 PM

Statement Period From -01/01/2022 To 05/01/2022

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S32658749	05/01/2022	UPIAR /200552327974/DR /HUNGERS /PYTM /paytmqr2810050	200.00 (Dr)	8607.76 (Cr)
S32623402	05/01/2022	UPIAR /200552293455/DR /A M Agen/UTIB /gpay-111649325	510.00 (Dr)	8807.76 (Cr)
S23784606	05/01/2022	UPIAR /200544849617/DR /EURONETG/ICIC /euronetgpay.pa	155.00 (Dr)	9317.76 (Cr)
		UPIAR /200432311046/DR		



Handwritten signature and date:
 01/10/2022
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S8349317	04/01/2022	/DEVKAR N/TJSB /q75233430@ybl/	35.00 (Dr)	9472.76 (Cr)
S94843787	04/01/2022	UPIAR /200421372871/DR /MANGESH /PYTM /paytmqr2810050	30.00 (Dr)	9507.76 (Cr)
S87315998	03/01/2022	UPIAR /200315140351/DR /Rajesh H/PYTM /paytmqr2810050	20.00 (Dr)	9537.76 (Cr)
S71221755	03/01/2022	UPIAR /200391490828/DR /EURONETG/ICIC /euronetgpay.pa	455.00 (Dr)	9557.76 (Cr)
S65338837	02/01/2022	UPIAR /200286038807/DR /JANA/PYTM /paytmqr28100505 /UP	30.00 (Dr)	10012.76 (Cr)
S65005295	02/01/2022	UPIAR /200285621646/DR /EALTITUD/TJSB /q46616692@ybl/	10.00 (Dr)	10042.76 (Cr)
S64968952	02/01/2022	UPIAR /200285591953/DR /Gopi san/PYTM /paytmqr2810050	85.00 (Dr)	10052.76 (Cr)
S55965111	02/01/2022	NACH /7859620383 /1796223-S12210	10000.00 (Cr)	10137.76 (Cr)
S56281792	02/01/2022	UPIAR /200277283138/DR /SUMEET S/UBIN /sumeetacharya0	77.00 (Dr)	137.76 (Cr)
S50658441	02/01/2022	629602010014403: Int.Pd:01-10-2021 to 31-12-2021	5.00 (Cr)	214.76 (Cr)
S47259946	01/01/2022	UPIAR /200169185550/DR /Rajesh H/PYTM /paytmqr2810050	1569.00 (Dr)	209.76 (Cr)
S37114848	01/01/2022	UPIAR /200159768799/DR /IMTIYAZ /PYTM /paytmqr2810050	50.00 (Dr)	1778.76 (Cr)



केनरा बैंक  Canara Bank

NAME AND ADDRESS OF BRANCH:

Mumbai Kalwa
CANARA BANK
Canara Bank, 1st Floor, Agasti Apartment
Nr Kalwa Naka Kalwa
THANE
MAHARASHTRA-400 605
IFSC Code: CNRB0000217 MIGR Code: 400015082
Tel No: 2225447439 Fax No: 1
Email ID: cb0217@canarabank.com

Contact details of Banking Ombudsman:

The Banking Ombudsman
C/o. RBI, 4th Floor, RBI Building
Opposite Mumbai Central Rly Station
Byculla, Mumbai
Mumbai-400008
Tel.No.0000/0000
Fax.No.0 Email ID: bomumbai@rbi.org.in

ACCOUNT DETAILS

नाम Name(s)

SANDHYA S ANVEKAR

खाता सं. Account No.

0217120000060

व्यवसाय Occupation

Others

पता Address

14 BASANT CHS 3RD FLOOR, KUMBHAR AALI NEAR
KLAWA WEST, THANE-400605-MH-INDIA

ग्राहक आई डी Customer ID

92397032

जन्म तिथि Date of Birth

05/05/2002

खाता, खोलने की तिथि
A/c Opened on

27-JAN-2017

PPO No:

नामांकित का नाम
Name of Nominee

0

कृते केनरा बैंक For Canara Bank

नामांकन की पंजीकरण संख्या
Nomination Registration No.

अधिकारी / प्रबंधक Officer / Manager

Mention **13** digit account number
for all inward RTGS/NEFT
remittances and enjoy hassle free
direct credit to your account



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खाता सं A/c No.

क्र. सं. Sl. No.	तारीख Date	विवरण Particulars	चक्र संख्या Ch No.	प्राप्ति Withdrawals	जमावर्तिया Deposits	शेष Balance
01			0217120000060			
02		Balance B/F				2550.00
03	31/01/2021	SBINT FOR THE PERIOD			16.00	2566.00
04		FROM 01-NOV-20 TO 31-J				
05		AN-21				
06	03/04/2021	ECS 1224608S032107092	11202104		10000.00	12566.00
07		88				
08	01/05/2021	SBINT FOR THE PERIOD			40.00	12606.00
09		FROM 01-FEB-21 TO 30-A				
10		PR-21				
11	09/07/2021	Cash Withdrawal - MUM		10000.00		2606.00
12		KALWA				
13	01/09/2021	SBINT FOR THE PERIOD			74.00	2680.00
14		FROM 01-MAY-21 TO 31-J				
15		UL-21				
16	18/10/2021	Cash Deposit SANDHYA			500.00	3180.00
17		S ANVEKAR MUM KALWA				
18						
19						
20	31/10/2021	SBINT FOR THE PERIOD			20.00	3200.00
21		FROM 01-AUG-21 TO 31-O				
22		C1-21				
23						
24						
25						
26	01/01/2022	ECS 1796224-S12210267	41202201		10000.00	13200.00
27		194				
28						
29						
30						
31						
32	01/02/2022	SBINT FOR THE PERIOD			48.00	13248.00
33		FROM 01-NOV-21 TO 31-J				
34		AN-22				
35	11/02/2022	Cash Withdrawal - MUM		10000.00		3248.00



Sheth
04/10/2022

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