

BANK OF INDIA
CHIPLUN
RATNAGIRI-415605
Phone Number-02355-260123/298/840
SWEEP FACILITY ACCOUNTS STATEMENTS

Report Date:16-10-2023

Email Id:sanjaymshirke@g

Customer Id : 106970273

M/S REGAL COLLEGE OF HOTEL MANEGMENT & TOURISM,

PARKAR COMPLEX,

CHIPLUN RATNAGIRI

CHIPLUN

MAHARASHTRA

Telephone number - ,

Combined accounts statement for Customer ID 106970273 As On :16-10-2023

I. OPERATIVE ACCOUNT : 141110110004889

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Savings Bank Ge	141110110004889	2,367.66 Cr
	TOTAL	2,367.66 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 31-03-2023					Rs.		0.00
Operative A/c Balance as on 31-03-2023					Rs.		2,367.66 Cr

** Maturity value may change due to TDS (wherever applicable) **



Sanjaymshirke
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Statement of operative account 141110110004889
For the period 01-04-2018 to 31-03-2023

DATE	PARTICULARS	CHQ-NO	Debit		Credit		Available Bal.
			Normal	Sweep Out	Normal	Sweep In	
B/F							1,993.25 Cr
03-05-2018	Int:01-02-2018/30-04-2018				17.00		2,010.25 Cr
31-07-2018	NEFT-SOCIAL WEL OFF				665480.00		6,67,490.25 Cr
02-08-2018	NEFT-DIST SOCIAL WEL				49150.00		7,16,640.25 Cr
03-08-2018	Int:01-05-2018/31-07-2018				82.00		7,16,722.25 Cr
10-08-2018	TO CASH	75096	65000.00				6,51,722.25 Cr
10-08-2018	BOI SAL	75095	128616.00				5,23,106.25 Cr
14-08-2018	NEFT-ASST COMM SW GOI				1361235.00		18,84,341.25 Cr
16-08-2018	TO CASH	75098	110000.00				17,74,341.25 Cr
16-08-2018	BOI	75097	16341.00				17,58,000.25 Cr
18-08-2018	TO CASH	75099	76000.00				16,82,000.25 Cr
20-08-2018	SATISH NIKAM	75100	90000.00				15,92,000.25 Cr
21-08-2018	TO CASH	104001	100000.00				14,92,000.25 Cr
24-08-2018	TO CASH	104002	50000.00				14,42,000.25 Cr
24-08-2018	NEFT/NKAYS SYSTEMS	104004	67850.00				13,74,150.25 Cr
24-08-2018	Charges for NEFT Customer Payment t :SBI501323153		5.90				13,74,144.35 Cr
29-08-2018	TO CASH	104005	100000.00				12,74,144.35 Cr
29-08-2018	ABHISHEK SHINDE	104003	50000.00				12,24,144.35 Cr
05-09-2018	NEFT/ATHARVA ADVERTISING	104007	40000.00				11,84,144.35 Cr
05-09-2018	Charges for NEFT Customer Payment t :SBI505661812		5.90				11,84,138.45 Cr
06-09-2018	NEFT/FINANCE & AC OFFICER	104006	30030.00				11,54,108.45 Cr
06-09-2018	Charges for NEFT Customer Payment t :SBI506115110		5.90				11,54,102.55 Cr
07-09-2018	RIYA GRAPHICS	104009	6250.00				11,47,852.55 Cr
10-09-2018	TO CASH	104010	100000.00				10,47,852.55 Cr
10-09-2018	SALARY,WAGES AUGUST 2018	104011	167059.00				8,80,793.55 Cr
10-09-2018	NEFT-ASST COMM SW GOI				702060.00		15,82,853.55 Cr
14-09-2018	TO CASH	104013	100000.00				14,82,853.55 Cr
14-09-2018	SANTOSH KULE	104012	40000.00				14,42,853.55 Cr
17-09-2018	NEFT-ASST COMM S W RATNAGIRI GOI				130025.00		15,72,878.55 Cr
21-09-2018	DD on MUMBAI SERVICE	104014	800.00				15,72,078.55 Cr
21-09-2018	EXCHANGE FOR DD		29.50				15,72,049.05 Cr
24-09-2018	PERFECT SOLUTIONS	104015	53900.00				15,18,149.05 Cr
27-09-2018	REGAL ED SOC	104017	50000.00				10,18,149.05 Cr
27-09-2018	TO CASH	104019	75000.00				9,43,149.05 Cr



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27-09-2018	NEFT/FIRASTI TOURS AND TR	104018	48000.00			8,95,149.05 Cr
27-09-2018	Charges for NEFT Customer Payment		5.90			8,95,143.15 Cr
	t :SBI513158201					
27-09-2018	Cheque Book Charges + ST		17.70			8,95,125.45 Cr
28-09-2018	NEFT/FINANCE & AC OFFICER	104020	1170.00			8,93,955.45 Cr
28-09-2018	Charges for NEFT Customer Payment		2.96			8,93,952.49 Cr
	t :SBI513734395					
28-09-2018	NEFT/FINANCE AND AC OFFIC	104021	64100.00			8,29,852.49 Cr
28-09-2018	Charges for NEFT Customer Payment		5.90			8,29,846.59 Cr
	t :SBI513812744					
101-10-2018	NEFT/RKS COLLECTION	104022	200000.00			6,29,846.59 Cr
101-10-2018	Charges for NEFT Customer Payment		17.70			6,29,828.89 Cr
	t :SBI514992348					
104-10-2018	NEFT/FIRASTI TOURS & TRAV	104024	67200.00			5,62,628.89 Cr
104-10-2018	Charges for NEFT Customer Payment		5.90			5,62,622.99 Cr
	t :SBI516199179					
104-10-2018	TALANDE	104016	16000.00			5,46,622.99 Cr
105-10-2018	Cancellation of DD	3074			800.00	5,47,422.99 Cr
	416					
105-10-2018	Cancellation of DD	3074	105.02			5,47,317.97 Cr
	416					
109-10-2018	JOISTER INFOSERVE	104023	14160.00			5,33,157.97 Cr
10-10-2018	SALARY	104025	200828.00			3,32,329.97 Cr
03-11-2018	Int:31-10-2018/01-08-2018				8487.00	3,40,816.97 Cr
03-11-2018	SALARY	85626	179066.00			1,61,750.97 Cr
06-11-2018	NEFT-ASST COMM SW GOI				283390.00	4,45,140.97 Cr
09-11-2018	TO CASH	85627	20000.00			4,25,140.97 Cr
28-11-2018	SAI SPREPAINT AND SH	85629	20000.00			4,05,140.97 Cr
01-12-2018	SUNDHA MARBLE	85630	8550.00			3,96,590.97 Cr
06-12-2018	TO CTS CLEARING	85628	3884.00			3,92,706.97 Cr
07-12-2018	SAINATH SAGVEKAR	85631	10000.00			3,82,706.97 Cr
17-12-2018	SAKAL MEDIA PRIVATE	85632	2100.00			3,80,606.97 Cr
01-01-2019	SAI SPREPAINT AND SH	85633	15000.00			3,65,606.97 Cr
02-01-2019	NEFT-ASST COMM SOCIAL WELFARE				52010.00	4,17,616.97 Cr
11-01-2019	SALARY	85635	211017.00			2,06,599.97 Cr
15-01-2019	SUNDHA MARBLE	85636	6750.00			1,99,849.97 Cr
17-01-2019	TO CASH	85637	50000.00			1,49,849.97 Cr
17-01-2019	PRATHAM BOOK AND STA	85634	49000.00			1,00,849.97 Cr
30-01-2019	SHREE SADGURU KRUPA	85638	12000.00			88,849.97 Cr
02-02-2019	SHREE SADGURU KRUPA	85639	9500.00			79,349.97 Cr
02-02-2019	SAI SPREPAINT AND SH	85640	14000.00			65,349.97 Cr
04-02-2019	Int:31-01-2019/01-11-2018				2929.00	68,278.97 Cr
05-02-2019	NEFT-ASST COMM S W RATNAGIRI GOI				382180.00	4,50,458.97 Cr
08-02-2019	TO CASH	85642	150000.00			3,00,458.97 Cr
08-02-2019	NACH CR INW - Credit Through PFMS				10000.00	3,10,458.97 Cr
	S / 7724983616 / R					
08-02-2019	NACH/ Credit Through PFMS				12500.00	3,22,958.97 Cr
08-02-2019	NACH/ Credit Through PFMS				12500.00	3,35,458.97 Cr
08-02-2019	NACH CR INW - Credit Through PFMS				12500.00	3,47,958.97 Cr
	S / 7724988669 / R					
08-02-2019	OMKAR TYRES	85641	15500.00			3,32,458.97 Cr
08-02-2019	NACH CR INW - Credit Through PFMS				12500.00	3,44,958.97 Cr



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Principal

S / 7724946438 / R							
108-02-2019 NACH CR INW - Credit Through PFMS					12500.00		3,57,458.97 Cr
S / 7724946439 / R							
108-02-2019 NACH CR INW - Credit Through PFMS					12500.00		3,69,958.97 Cr
S / 7724946440 / R							
108-02-2019 NACH CR INW - Credit Through PFMS					10000.00		3,79,958.97 Cr
S / 7724965508 / R							
108-02-2019 NACH CR INW - Credit Through PFMS					10000.00		3,89,958.97 Cr
S / 7724965509 / R							
108-02-2019 NACH/ Credit Through PFMS					12500.00		4,02,458.97 Cr
108-02-2019 NACH/ Credit Through PFMS					12500.00		4,14,958.97 Cr
108-02-2019 NACH CR INW - Credit Through PFMS					12500.00		4,27,458.97 Cr
S / 7724969741 / R							
108-02-2019 NACH CR INW - Credit Through PFMS					12500.00		4,39,958.97 Cr
S / 7724948880 / R							
108-02-2019 NACH CR INW - Credit Through PFMS					12500.00		4,52,458.97 Cr
S / 7724948881 / R							
108-02-2019 NACH CR INW - Credit Through PFMS					12500.00		4,64,958.97 Cr
S / 7724952617 / R							
108-02-2019 NACH CR INW - Credit Through PFMS					12500.00		4,77,458.97 Cr
S / 7724973336 / R							
108-02-2019 NACH CR INW - Credit Through PFMS					12500.00		4,89,958.97 Cr
S / 7729615055 / R							
108-02-2019 NACH CR INW - Credit Through PFMS					12500.00		5,02,458.97 Cr
S / 7729615056 / R							
108-02-2019 NACH CR INW - Credit Through PFMS					12500.00		5,14,958.97 Cr
S / 7729615057 / R							
108-02-2019 NACH CR INW - Credit Through PFMS					10000.00		5,24,958.97 Cr
S / 7729613073 / R							
108-02-2019 NACH CR INW - Credit Through PFMS					12500.00		5,37,458.97 Cr
S / 7729613074 / R							
11-02-2019 NACH/ Credit Through PFMS					12500.00		5,49,958.97 Cr
11-02-2019 NACH/ Credit Through PFMS					12500.00		5,62,458.97 Cr
11-02-2019 NACH CR INW - Credit Through PFMS					10000.00		5,72,458.97 Cr
S / 7764455609 / R							
11-02-2019 NACH CR INW - Credit Through PFMS					12250.00		5,84,708.97 Cr
S / 7764455610 / R							
11-02-2019 NACH CR INW - Credit Through PFMS					12500.00		5,97,208.97 Cr
S / 7764455611 / R							
11-02-2019 NACH CR INW - Credit Through PFMS					12500.00		6,09,708.97 Cr
S / 7764455612 / R							
11-02-2019 NACH CR INW - Credit Through PFMS					12500.00		6,22,208.97 Cr
S / 7764455613 / R							
11-02-2019 NACH CR INW - Credit Through PFMS					12500.00		6,34,708.97 Cr
S / 7764468971 / R							
11-02-2019 SALARY	85643	212963.00					4,21,745.97 Cr
12-02-2019 RAKESH CHOURASIYA	85645	80000.00					3,41,745.97 Cr
14-02-2019 jagdish offset	85644	24000.00					3,17,745.97 Cr
15-02-2019 TO CASH	85647	50000.00					2,67,745.97 Cr
16-02-2019 KANTESH PAWAR	85646	40000.00					2,27,745.97 Cr
26-02-2019 SACHIN SUDHAKAR SALV	85648	28000.00					1,99,745.97 Cr
01-03-2019 TO CASH	163977	50000.00					1,49,745.97 Cr



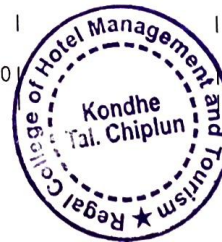
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3-2019 TO CASH	163978	50000.00			99,745.97 Cr
3-2019 NACH/ Credit Through PFMS				10000.00	1,09,745.97 Cr
J3-2019 NACH/ Credit Through PFMS				10000.00	1,19,745.97 Cr
-03-2019 NACH/ Credit Through PFMS				10000.00	1,29,745.97 Cr
4-03-2019 NACH/ Credit Through PFMS				10000.00	1,39,745.97 Cr
J4-03-2019 NACH/ Credit Through PFMS				10000.00	1,49,745.97 Cr
04-03-2019 NACH/ Credit Through PFMS				10000.00	1,59,745.97 Cr
04-03-2019 NACH/ Credit Through PFMS				10000.00	1,69,745.97 Cr
04-03-2019 NACH/ Credit Through PFMS				10000.00	1,79,745.97 Cr
04-03-2019 NACH/ Credit Through PFMS				10000.00	1,89,745.97 Cr
04-03-2019 NACH/ Credit Through PFMS				10000.00	1,99,745.97 Cr
04-03-2019 SUNIL	163976	30000.00			1,69,745.97 Cr
05-03-2019 Charges for NEFT Customer Payment		5.90			1,69,740.07 Cr
t :SBI575442901					
05-03-2019 NEFT/ATHARVA ADVERTISING	163979	18800.00			1,50,940.07 Cr
11-03-2019 NACH CR INW - Credit Through PFMS				12500.00	1,63,440.07 Cr
S 8310424142 REG					
14-03-2019 SALARY	85649	143229.00			20,211.07 Cr
19-03-2019 NACH CR INW - Credit Through PFMS				10000.00	30,211.07 Cr
S 8509645166 REG					
22-03-2019 SADGURUENTERPRI	85650	5000.00			25,211.07 Cr
25-03-2019 NACH CR INW - Credit Through PFMS				12500.00	37,711.07 Cr
S 8579872125 REG					
05-04-2019 PUDHARI PUBLICATIONS	163980	1996.00			35,715.07 Cr
10-04-2019 NACH CR INW - Credit Through PFMS				10000.00	45,715.07 Cr
S 8964752149 REG					
10-04-2019 BOI	163981	33544.00			12,171.07 Cr
20-04-2019 NEFT-MAHARASHTRA INFORMATION TECH				10000.00	22,171.07 Cr
HNO					
20-04-2019 NACH CR INW - Credit Through PFMS				12500.00	34,671.07 Cr
S 9268076108 REG					
20-04-2019 NACH CR INW - Credit Through PFMS				12500.00	47,171.07 Cr
S 9268076109 REG					
03-05-2019 Int:30-04-2019/01-02-2019				1078.00	48,249.07 Cr
10-05-2019 BOI	163983	43107.00			5,142.07 Cr
11-06-2019 NEFT-MAHARASHTRA INFORMATION TECH				10000.00	15,142.07 Cr
HNO					
14-06-2019 NACH CR INW - Credit Through PFMS				12500.00	27,642.07 Cr
S 0244258613 REG					
14-06-2019 NACH CR INW - Credit Through PFMS				12500.00	40,142.07 Cr
S 0244258614 REG					
15-06-2019 NACH CR INW - Credit Through PFMS				10000.00	50,142.07 Cr
S 0274666270 REG					
17-06-2019 NACH CR INW - Credit Through PFMS				12500.00	62,642.07 Cr
S 0310438769 REG					
17-06-2019 NACH CR INW - Credit Through PFMS				12500.00	75,142.07 Cr
S 0310438770 REG					
17-06-2019 NACH CR INW - Credit Through PFMS				12500.00	87,642.07 Cr
S 0310438771 REG					
17-06-2019 NACH CR INW - Credit Through PFMS				12500.00	1,00,142.07 Cr
S 0310438772 REG					
17-06-2019 NACH CR INW - Credit Through PFMS				12500.00	1,12,642.07 Cr



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S 0310438773 REG						
1-06-2019 NACH CR INW - Credit Through PFMS				12500.00		1,25,142.07 Cr
S 0310438774 REG						
17-06-2019 NACH CR INW - Credit Through PFMS				10000.00		1,35,142.07 Cr
S 0310438765 REG						
17-06-2019 NACH CR INW - Credit Through PFMS				10000.00		1,45,142.07 Cr
S 0310438766 REG						
17-06-2019 NACH CR INW - Credit Through PFMS				10000.00		1,55,142.07 Cr
S 0310438767 REG						
17-06-2019 NACH CR INW - Credit Through PFMS				12500.00		1,67,642.07 Cr
S 0310438768 REG						
17-06-2019 NACH CR INW - Credit Through PFMS				10000.00		1,77,642.07 Cr
S 0310672836 REG						
17-06-2019 NACH CR INW - Credit Through PFMS				12250.00		1,89,892.07 Cr
S 0310672837 REG						
17-06-2019 NACH CR INW - Credit Through PFMS				12500.00		2,02,392.07 Cr
S 0310672838 REG						
17-06-2019 NACH CR INW - Credit Through PFMS				12500.00		2,14,892.07 Cr
S 0310672839 REG						
17-06-2019 NACH CR INW - Credit Through PFMS				12500.00		2,27,392.07 Cr
S 0310672840 REG						
17-06-2019 NACH CR INW - Credit Through PFMS				12500.00		2,39,892.07 Cr
S 0310672841 REG						
17-06-2019 NACH CR INW - Credit Through PFMS				12500.00		2,52,392.07 Cr
S 0310672842 REG						
18-06-2019 NACH CR INW - Credit Through PFMS				10000.00		2,62,392.07 Cr
S 0325152068 REG						
18-06-2019 NACH CR INW - Credit Through PFMS				10000.00		2,72,392.07 Cr
S 0325152069 REG						
18-06-2019 NACH CR INW - Credit Through PFMS				10000.00		2,82,392.07 Cr
S 0325152070 REG						
18-06-2019 NACH CR INW - Credit Through PFMS				10000.00		2,92,392.07 Cr
S 0325152067 REG						
18-06-2019 NACH CR INW - Credit Through PFMS				10000.00		3,02,392.07 Cr
S 0325152071 REG						
18-06-2019 NACH CR INW - Credit Through PFMS				10000.00		3,12,392.07 Cr
S 0325152072 REG						
18-06-2019 NACH CR INW - Credit Through PFMS				12500.00		3,24,892.07 Cr
S 0331409219 REG						
18-06-2019 NACH CR INW - Credit Through PFMS				10000.00		3,34,892.07 Cr
S 0331409220 REG						
19-06-2019 NEFT-MAHARASHTRA INFORMATION TECH				10000.00		3,44,892.07 Cr
HNO						
19-06-2019 NACH CR INW - Credit Through PFMS				12500.00		3,57,392.07 Cr
S 0337510226 REG						
19-06-2019 NACH CR INW - Credit Through PFMS				12500.00		3,69,892.07 Cr
S 0337510228 REG						
19-06-2019 NACH CR INW - Credit Through PFMS				12500.00		3,82,392.07 Cr
S 0337510227 REG						
126-06-2019 NANDKUMAR SONU CHIPL		163984				
127-06-2019 NACH CR INW - Credit Through PFMS			11900.00			
S 0491776883 REG						
				12500.00		3,70,492.07 Cr
						3,82,992.07 Cr



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27-06-2019	NACH CR INW - Credit Through PFMS				12500.00		3,95,492.07 Cr
	S 0491776881 REG						
27-06-2019	NACH CR INW - Credit Through PFMS				12500.00		4,07,992.07 Cr
	S 0491776882 REG						
105-07-2019	NEFT-MAHARASHTRA INFORMATION TECH				10000.00		4,17,992.07 Cr
	HNO						
109-07-2019	TR SALARY	163985	117683.00				3,00,309.07 Cr
109-07-2019	Charges:STMTCHG-600 GST -108		708.00				2,99,601.07 Cr
115-07-2019	NACH CR INW - Credit Through PFMS				500.00		3,00,101.07 Cr
	S 0828653595 REG						
105-08-2019	SMSChrgsAPR-JUN19+GST CUST 106970		17.70				3,00,083.37 Cr
	0273						
109-08-2019	Int:31-07-2019/01-05-2019				1559.00		3,01,642.37 Cr
113-08-2019	NEFT-MAHARASHTRA INFORMATION TECH				10000.00		3,11,642.37 Cr
	HNO						
116-08-2019	NEFT-MAHARASHTRA INFORMATION TECH				10000.00		3,21,642.37 Cr
	HNO						
116-08-2019	NEFT-MAHARASHTRA INFORMATION TECH				10000.00		3,31,642.37 Cr
	HNO						
109-09-2019	IMPS/925219275640/EKO INDIA FINAN				1.00		3,31,643.37 Cr
101-10-2019	sai spary painting	163986	10000.00				3,21,643.37 Cr
117-10-2019	REGAL EDUCATION SOCIETY	163987	300000.00				21,643.37 Cr
128-10-2019	TO CTS CLEARING	163988	19318.00				2,325.37 Cr
103-11-2019	Int:31-10-2019/01-08-2019				2345.00		4,670.37 Cr
103-01-2020	NACH CR INW - Credit Through PFMS				20000.00		24,670.37 Cr
	S 4456317488 REG						
103-01-2020	NACH CR INW - Credit Through PFMS				20000.00		44,670.37 Cr
	S 4456317489 REG						
103-01-2020	NACH CR INW - Credit Through PFMS				20000.00		64,670.37 Cr
	S 4456317490 REG						
103-01-2020	NACH CR INW - Credit Through PFMS				20000.00		84,670.37 Cr
	S 4456317484 REG						
103-01-2020	NACH CR INW - Credit Through PFMS				20000.00		1,04,670.37 Cr
	S 4456317485 REG						
103-01-2020	NACH CR INW - Credit Through PFMS				20000.00		1,24,670.37 Cr
	S 4456317486 REG						
103-01-2020	NACH CR INW - Credit Through PFMS				20000.00		1,44,670.37 Cr
	S 4456317487 REG						
109-01-2020	NEFT-MAHARASHTRA INFORMATION TECH				10000.00		1,54,670.37 Cr
	HNO						
110-01-2020	SHREE TRADERS	163989	8233.00				1,46,437.37 Cr
115-01-2020	NACH CR INW - Credit Through PFMS				20000.00		1,66,437.37 Cr
	S 4722770244 REG						
115-01-2020	NACH CR INW - Credit Through PFMS				20000.00		1,86,437.37 Cr
	S 4722770245 REG						
115-01-2020	NACH CR INW - Credit Through PFMS				20000.00		2,06,437.37 Cr
	S 4722769505 REG						
115-01-2020	NACH CR INW - Credit Through PFMS				20000.00		2,26,437.37 Cr
	S 4722769506 REG						
115-01-2020	NACH CR INW - Credit Through PFMS				20000.00		2,46,437.37 Cr
	S 4722768110 REG						
115-01-2020	NACH CR INW - Credit Through PFMS				10000.00		2,56,437.37 Cr



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S 4722768111 REG								
15-01-2020 NACH CR INW - Credit Through PFMS					20000.00			2,76,437.37 Cr
S 4722776290 REG								
15-01-2020 NACH CR INW - Credit Through PFMS					20000.00			2,96,437.37 Cr
S 4722776291 REG								
15-01-2020 NACH CR INW - Credit Through PFMS					20000.00			3,16,437.37 Cr
S 4722772121 REG								
15-01-2020 NACH CR INW - Credit Through PFMS					20000.00			3,36,437.37 Cr
S 4722772122 REG								
15-01-2020 NACH CR INW - Credit Through PFMS					10000.00			3,46,437.37 Cr
S 4722775081 REG								
15-01-2020 NACH CR INW - Credit Through PFMS					20000.00			3,66,437.37 Cr
S 4722775080 REG								
15-01-2020 NEFT-MAHARASHTRA INFORMATION TECH					10000.00			3,76,437.37 Cr
HNO								
15-01-2020 NEFT-MAHARASHTRA INFORMATION TECH					10000.00			3,86,437.37 Cr
HNO								
15-01-2020 NEFT-MAHARASHTRA INFORMATION TECH					10000.00			3,96,437.37 Cr
HNO								
15-01-2020 NEFT-MAHARASHTRA INFORMATION TECH					10000.00			4,06,437.37 Cr
HNO								
16-01-2020 BY CASH-1411-CHIPLUN					42000.00			4,48,437.37 Cr
17-01-2020 NACH CR INW - Credit Through PFMS					20000.00			4,68,437.37 Cr
S 4762084026 REG								
17-01-2020 NACH CR INW - Credit Through PFMS					20000.00			4,88,437.37 Cr
S 4762088129 REG								
17-01-2020 TR SALARY	163990	188041.00						3,00,396.37 Cr
18-01-2020 NACH CR INW - Credit Through PFMS					20000.00			3,20,396.37 Cr
S 4781673511 REG								
18-01-2020 NACH CR INW - Credit Through PFMS					20000.00			3,40,396.37 Cr
S 4781673512 REG								
18-01-2020 NEFT-MAHARASHTRA INFORMATION TECH					10000.00			3,50,396.37 Cr
HNO								
22-01-2020 NACH CR INW - Credit Through PFMS					10000.00			3,60,396.37 Cr
S 4850112881 REG								
22-01-2020 NACH CR INW - Credit Through PFMS					20000.00			3,80,396.37 Cr
S 4850113100 REG								
22-01-2020 NACH CR INW - Credit Through PFMS					20000.00			4,00,396.37 Cr
S 4850227612 REG								
27-01-2020 TO CASH	163991	50000.00						3,50,396.37 Cr
28-01-2020 NEFT/JAI BOOK COMPANY	163993	87490.00						2,62,906.37 Cr
28-01-2020 Charges for NEFT Customer Payment		5.32						2,62,901.05 Cr
t :SBI703639210								
30-01-2020 TO CASH	163994	80000.00						1,82,901.05 Cr
03-02-2020 Int:31-01-2020/01-11-2019					699.00			1,83,600.05 Cr
04-02-2020 string	163992	139331.00						44,269.05 Cr
05-02-2020 SMSChrgsOCT-DEC19+GST CUST 106970		17.70						44,251.35 Cr
0273								
18-03-2020 SALARY FEB 2020	163996	37117.00						7,134.35 Cr
05-05-2020 Int:30-04-2020/01-02-2020					246.00			7,380.35 Cr
15-06-2020 NACH CR INW - Credit Through PFMS					23140.00			30,520.35 Cr
S 8599080002 REG								



246.00|
23140.00|

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15-06-2020	NACH CR INW - Credit Through PFMS				23140.00		53,660.35 Cr
	S 8599080003 REG						
15-06-2020	NACH CR INW - Credit Through PFMS				23140.00		76,800.35 Cr
	S 8599080004 REG						
15-06-2020	NACH CR INW - Credit Through PFMS				23140.00		99,940.35 Cr
	S 8599080005 REG						
15-06-2020	NACH CR INW - Credit Through PFMS				13450.00		1,13,390.35 Cr
	S 8599564726 REG						
15-06-2020	NACH CR INW - Credit Through PFMS				23140.00		1,36,530.35 Cr
	S 8599562147 REG						
15-06-2020	NACH CR INW - Credit Through PFMS				23140.00		1,59,670.35 Cr
	S 8599562148 REG						
15-06-2020	NACH CR INW - Credit Through PFMS				23140.00		1,82,810.35 Cr
	S 8599564725 REG						
15-06-2020	NACH CR INW - Credit Through PFMS				23140.00		2,05,950.35 Cr
	S 8599571454 REG						
15-06-2020	NACH CR INW - Credit Through PFMS				23140.00		2,29,090.35 Cr
	S 8599571455 REG						
15-06-2020	NACH CR INW - Credit Through PFMS				23140.00		2,52,230.35 Cr
	S 8599571456 REG						
15-06-2020	NACH CR INW - Credit Through PFMS				23140.00		2,75,370.35 Cr
	S 8600103737 REG						
15-06-2020	NACH CR INW - Credit Through PFMS				23140.00		2,98,510.35 Cr
	S 8599579206 REG						
15-06-2020	NACH CR INW - Credit Through PFMS				23140.00		3,21,650.35 Cr
	S 8599579207 REG						
15-06-2020	NACH CR INW - Credit Through PFMS				13050.00		3,34,700.35 Cr
	S 8599579208 REG						
15-06-2020	NACH CR INW - Credit Through PFMS				23140.00		3,57,840.35 Cr
	S 8600102754 REG						
15-06-2020	NACH CR INW - Credit Through PFMS				23140.00		3,80,980.35 Cr
	S 8600102755 REG						
15-06-2020	NACH CR INW - Credit Through PFMS				13050.00		3,94,030.35 Cr
	S 8600102756 REG						
123-06-2020	MONAPPA ASHANA	163997	44000.00				3,50,030.35 Cr
123-06-2020	NEFT/REGAL COLLEGE OF TEC	163998	60000.00				2,90,030.35 Cr
123-06-2020	Charges for NEFT Customer Payment		5.32				2,90,025.03 Cr
	t :SBI759747360						
123-06-2020	NEFT/FINANCE AND AC OFFIC	164000	37282.00				2,52,743.03 Cr
123-06-2020	Charges for NEFT Customer Payment		5.32				2,52,737.71 Cr
	t :SBI759918367						
123-06-2020	NEFT/FINANCE AND AC OFFIC	163999	7736.00				2,45,001.71 Cr
123-06-2020	Charges for NEFT Customer Payment		2.36				2,44,999.35 Cr
	t :SBI759914985						
101-07-2020	jagdish offset	246578	28000.00				2,16,999.35 Cr
101-07-2020	CHITRAM DIGITAL P	246577	28400.00				1,88,599.35 Cr
103-07-2020	NEFT-MAHARASHTRA INFORMATION TECH				10000.00		1,98,599.35 Cr
	HNO						
103-07-2020	NEFT-MAHARASHTRA INFORMATION TECH				10000.00		2,08,599.35 Cr
	HNO						
103-07-2020	NEFT-MAHARASHTRA INFORMATION TECH				10000.00		2,18,599.35 Cr
	HNO						

103-07-2020\NACH CR INW - Credit Through PFMS'			12500.00		2,31,099.35 Cr
S 9044643104 REG					
103-07-2020\NACH CR INW - Credit Through PFMS			10000.00		2,41,099.35 Cr
S 9044643127 REG					
103-07-2020\NACH CR INW - Credit Through PFMS			10000.00		2,51,099.35 Cr
S 9044643128 REG					
103-07-2020\SHREE SADGURU KRUPA	246579	7300.00			2,43,799.35 Cr
107-07-2020\NEFT-MAHARASHTRA INFORMATION TECH			10000.00		2,53,799.35 Cr
HNO					
114-07-2020\TO CASH	246581	60000.00			1,93,799.35 Cr
114-07-2020\samir enterprises	246580	9451.00			1,84,348.35 Cr
117-07-2020\Charges for NEFT Customer Payment		2.36			1,84,345.99 Cr
t :SBI769712908					
117-07-2020\NEFT/I M SOLUTIONS	246583	7500.00			1,76,845.99 Cr
117-07-2020\SALARY JUNE 2020	246582	137644.00			39,201.99 Cr
123-07-2020\KAIWALYA ASHRAY PAWA	246584	10000.00			29,201.99 Cr
124-07-2020\Cheque Book Charges + ST		354.00			28,847.99 Cr
131-07-2020\MUKADAM AUTO ELECTRI	246585	6500.00			22,347.99 Cr
131-07-2020\NEFT/FIANANCE AND AC OFFI	246587	248.00			22,099.99 Cr
131-07-2020\Charges for NEFT Customer Payment		2.36			22,097.63 Cr
t :SBI774691886					
131-07-2020\NEFT/FINANCE AND AC OFFIC	246586	216.00			21,881.63 Cr
131-07-2020\Charges for NEFT Customer Payment		2.36			21,879.27 Cr
t :SBI774690724					
104-08-2020\Int:31-07-2020/01-05-2020			803.00		22,682.27 Cr
121-08-2020\SMSChrgsAPR-JUN20+GST CUST 106970		17.70			22,664.57 Cr
0273					
128-10-2020\NEFT-MAHARASHTRA INFORMATION TECH			10000.00		32,664.57 Cr
HNO					
131-10-2020\SMSChrgsJUL-SEP20+GST CUST 106970		17.70			32,646.87 Cr
0273					
102-11-2020\Int:31-10-2020/01-08-2020			173.00		32,819.87 Cr
109-11-2020\NACH CR INW - Credit Through PFMS			23140.00		55,959.87 Cr
S 1802574848 REG					
109-11-2020\NACH CR INW - Credit Through PFMS			23140.00		79,099.87 Cr
S 1802574849 REG					
109-11-2020\NACH CR INW - Credit Through PFMS			23140.00		1,02,239.87 Cr
S 1802574844 REG					
109-11-2020\NACH CR INW - Credit Through PFMS			23140.00		1,25,379.87 Cr
S 1802574850 REG					
109-11-2020\NACH CR INW - Credit Through PFMS			23140.00		1,48,519.87 Cr
S 1802574851 REG					
109-11-2020\NACH CR INW - Credit Through PFMS			12500.00		1,61,019.87 Cr
S 1802574852 REG					
109-11-2020\NACH CR INW - Credit Through PFMS			12500.00		1,73,519.87 Cr
S 1802574853 REG					
109-11-2020\NACH CR INW - Credit Through PFMS			23140.00		1,96,659.87 Cr
S 1802574845 REG					
109-11-2020\NACH CR INW - Credit Through PFMS			12500.00		2,09,159.87 Cr
S 1802574854 REG					
109-11-2020\NACH CR INW - Credit Through PFMS			23140.00		2,32,299.87 Cr
S 1802574846 REG					



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109-11-2020	NACH CR INW - Credit Through PFMS S 1802574847 REG			23140.00		2,55,439.87 Cr
109-11-2020	NACH CR INW - Credit Through PFMS S 1802574855 REG			12500.00		2,67,939.87 Cr
109-11-2020	NACH CR INW - Credit Through PFMS S 1802574856 REG			12500.00		2,80,439.87 Cr
109-11-2020	NACH CR INW - Credit Through PFMS S 1802574857 REG			12500.00		2,92,939.87 Cr
12-11-2020	TO CASH	246589	50000.00			2,42,939.87 Cr
12-11-2020	REGAL COLLEGE OF TECHNOLOGY MAHAD	246588	50000.00			1,92,939.87 Cr
124-11-2020	NACH CR INW - Credit Through PFMS S 2120821743 REG			12500.00		2,05,439.87 Cr
124-11-2020	B A KHAMALETTI	246590	45500.00			1,59,939.87 Cr
130-11-2020	NEFT-MAHARASHTRA INFORMATION TECH HNO			10000.00		1,69,939.87 Cr
11-12-2020	NEFT/FINANCE AND AC OFFIC	246591	22240.00			1,47,699.87 Cr
11-12-2020	Charges for NEFT Customer Payment t :SBI834887013		5.32			1,47,694.55 Cr
15-12-2020	NEFT/FINANCE AND AC OFFIC	246592	48434.00			99,260.55 Cr
15-12-2020	Charges for NEFT Customer Payment t :SBI836138764		5.32			99,255.23 Cr
105-01-2021	NEFT-MAHARASHTRA INFORMATION TECH HNO			13050.00		1,12,305.23 Cr
122-01-2021	NEFT-MAHARASHTRA INFORMATION TECH HNO			13450.00		1,25,755.23 Cr
122-01-2021	NEFT-MAHARASHTRA INFORMATION TECH HNO			13050.00		1,38,805.23 Cr
122-01-2021	NEFT-MAHARASHTRA INFORMATION TECH HNO			10000.00		1,48,805.23 Cr
122-01-2021	NEFT-MAHARASHTRA INFORMATION TECH HNO			10000.00		1,58,805.23 Cr
104-02-2021	NEFT-MAHARASHTRA INFORMATION TECH HNO			13050.00		1,71,855.23 Cr
104-02-2021	Int:31-01-2021/01-11-2020			990.00		1,72,845.23 Cr
101-03-2021	NEFT-MAHARASHTRA INFORMATION TECH HNO			13050.00		1,85,895.23 Cr
117-03-2021	TO CASH	246594	100000.00			85,895.23 Cr
118-03-2021	NEFT-MAHARASHTRA INFORMATION TECH HNO			13050.00		98,945.23 Cr
118-03-2021	DD on MUMBAI SERVICE	246595	226.00			98,719.23 Cr
122-03-2021	BY CASH-1411-CHIPLUN					969.23 Cr
125-03-2021	DILIP	246593	132750.00		35000.00	1,33,719.23 Cr
126-03-2021	BY CASH-1411-CHIPLUN					3,969.23 Cr
107-04-2021	BY CASH-1411-CHIPLUN				3000.00	52,969.23 Cr
108-04-2021	BY CASH-1411-CHIPLUN				49000.00	66,969.23 Cr
108-04-2021	NEFT/FINANCE AND AC OFFIC	246596	66316.00		14000.00	653.23 Cr
108-04-2021	Chrgs for NEFT Cust Pymnt:BKIDN21 1098898457		5.32			647.91 Cr
102-05-2021	Int:30-04-2021/01-02-2021					697.00
131-05-2021	246597:CTS INWARD CLG1		37000.00			1,344.91 Cr
131-05-2021	RETURNED:^246597^:FUNDS INSUFFIC CIENT^					35,655.09 Dr
						1,344.91 Cr



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37000.00

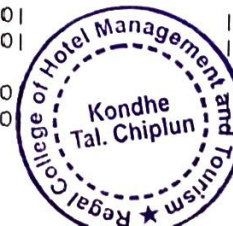
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106-09-2021	NACH CR INW - Credit Through PFMS			10000.00		4,82,739.21 Cr
	S 5082865348 REG					
106-09-2021	NACH CR INW - Credit Through PFMS			19750.00		5,02,489.21 Cr
	S 5082766987 REG					
106-09-2021	NACH CR INW - Credit Through PFMS			20000.00		5,22,489.21 Cr
	S 5082944462 REG					
106-09-2021	NACH CR INW - Credit Through PFMS			20000.00		5,42,489.21 Cr
	S 5082762526 REG					
106-09-2021	NACH CR INW - Credit Through PFMS			10000.00		5,52,489.21 Cr
	S 5093247703 REG					
107-09-2021	NACH CR INW - Credit Through PFMS			23140.00		5,75,629.21 Cr
	S 5123199536 REG					
109-09-2021	TO CASH	246598	100000.00			4,75,629.21 Cr
109-09-2021	SALARY	002465	142692.00			3,32,937.21 Cr
109-09-2021	NACH CR INW - Credit Through PFMS			23140.00		3,56,077.21 Cr
	S 5183919552 REG					
110-09-2021	VIKAS KRUSHNA UDEG	246600	25000.00			3,31,077.21 Cr
113-09-2021	TO CASH	252826	20000.00			3,11,077.21 Cr
115-09-2021	TO CASH	252827	50000.00			2,61,077.21 Cr
117-09-2021	HARI SHANKAR RAO	252828	20000.00			2,41,077.21 Cr
106-10-2021	NACH CR INW - Credit Through PFMS			11525.00		2,52,602.21 Cr
	S 5688820851 REG					
107-10-2021	TO CASH	252829	100000.00			1,52,602.21 Cr
107-10-2021	NACH CR INW - Credit Through PFMS			10000.00		1,62,602.21 Cr
	S 5721520671 REG					
107-10-2021	NACH CR INW - Credit Through PFMS			11525.00		1,74,127.21 Cr
	S 5720000388 REG					
107-10-2021	NACH CR INW - Credit Through PFMS			10000.00		1,84,127.21 Cr
	S 5725134214 REG					
107-10-2021	NACH CR INW - Credit Through PFMS			10000.00		1,94,127.21 Cr
	S 5728358016 REG					
108-10-2021	TO CASH	259501	100000.00			94,127.21 Cr
108-10-2021	NACH CR INW - Credit Through PFMS			10000.00		1,04,127.21 Cr
	S 5750519860 REG					
108-10-2021	NACH CR INW - Credit Through PFMS			10000.00		1,14,127.21 Cr
	S 5750648541 REG					
113-10-2021	SHINDE SWAPNIL SURES	252830	50000.00			64,127.21 Cr
114-10-2021	NACH CR INW - Credit Through PFMS			23140.00		87,267.21 Cr
	S 5888144082 REG					
122-10-2021	NACH CR INW - Credit Through PFMS			10000.00		97,267.21 Cr
	S 6020967602 REG					
101-11-2021	By DD Num 71 Paid					
103-11-2021	Int:31-10-2021/01-08-2021			64500.00		1,61,767.21 Cr
111-11-2021	TO CASH	252831	40000.00	1078.00		1,62,845.21 Cr
111-11-2021	NACH CR INW - Credit Through PFMS					
	S 6642140871 REG			10000.00		1,22,845.21 Cr
113-11-2021	NACH CR INW - Credit Through PFMS					
	S 6671784091 REG			10000.00		1,32,845.21 Cr
113-11-2021	NACH CR INW - Credit Through PFMS					
	S 6673044185 REG			10000.00		1,42,845.21 Cr
114-11-2021	NACH CR INW - Credit Through PFMS					
	S 6681463857 REG			10000.00		1,52,845.21 Cr
				10000.00		1,62,845.21 Cr



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106-12-2021	TO CASH						
106-12-2021	SANTOSH GANPAT PAWAR	252834	50000.00				
107-12-2021	NANDKUMAR SONU CHIPL	252833	50000.00				1,12,845.21 Cr
105-02-2022	141110110004889: Int. Pd: 01-11-2021	252832	17500.00				62,845.21 Cr
	1 to 31-01-2022					654.00	45,345.21 Cr
11-02-2022	SALARY	252835	35556.00				45,999.21 Cr
103-03-2022	NACH CR INW - Credit Through PFMS						
	S 9311694423 REG					20000.00	10,443.21 Cr
19-03-2022							30,443.21 Cr
19-03-2022	Dr. for Payment UTR : BKIDO22078250	252836	30000.00			2000.00	32,443.21 Cr
	0769						2,443.21 Cr
19-03-2022	Charges for Payment UTR : BKIDO220						
	078250769		4.50				2,438.71 Cr
102-04-2022	NACH CR INW - Credit Through PFMS						
	S 0107672129 REG					10000.00	12,438.71 Cr
104-04-2022	NACH CR INW - Credit Through PFMS						
	S 0144699783 REG					10000.00	22,438.71 Cr
104-04-2022	NACH CR INW - Credit Through PFMS						
	S 0149890182 REG					10000.00	32,438.71 Cr
105-04-2022	NACH CR INW - Credit Through PFMS						
	S 0181761027 REG					10000.00	42,438.71 Cr
107-04-2022	NACH CR INW - Credit Through PFMS						
	S 0221865728 REG					10000.00	52,438.71 Cr
107-04-2022	NACH CR INW - Credit Through PFMS						
	S 0221865729 REG					10000.00	62,438.71 Cr
107-04-2022	NACH CR INW - Credit Through PFMS						
	S 0221865727 REG					10000.00	72,438.71 Cr
107-04-2022	NACH CR INW - Credit Through PFMS						
	S 0221982330 REG					10000.00	82,438.71 Cr
112-04-2022	NACH CR INW - Credit Through PFMS						
	S 0375116695 REG					10000.00	92,438.71 Cr
113-04-2022	NACH CR INW - Credit Through PFMS						
	S 0386139249 REG					10000.00	1,02,438.71 Cr
113-04-2022	NACH CR INW - Credit Through PFMS						
	S 0386037125 REG					10000.00	1,12,438.71 Cr
103-05-2022	141110110004889: Int. Pd: 01-02-2022						
	2 to 30-04-2022					307.00	1,12,745.71 Cr
124-05-2022	NACH CR INW - Credit Through PFMS						
	S 1451383661 REG					19750.00	1,32,495.71 Cr
125-05-2022	NACH CR INW - Credit Through PFMS						
	S 1491162754 REG					36563.00	1,69,058.71 Cr
125-05-2022	NACH CR INW - Credit Through PFMS						
	S 1499867863 REG					36313.00	2,05,371.71 Cr
125-05-2022	NACH CR INW - Credit Through PFMS						
	S 1499865849 REG					20187.50	2,25,559.21 Cr
126-05-2022	NACH CR INW - Credit Through PFMS						
	S 1584005524 REG					20187.50	2,45,746.71 Cr
101-06-2022	Charges: NEFT/BKIDY22152781305						
101-06-2022	NEFT/BKIDY22152781305/ SHRI SHIVA	252838	100000.00				
	AJI INGALE		4.50				2,45,742.21 Cr
102-06-2022	SHREE TRADERS	252837	49500.00				1,45,742.21 Cr
107-06-2022	NANDKUMAR SONU CHIPL	252839	90000.00				



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102-08-2022	NACH CR INW - Credit Through PFMS	S 3499871447 REG	20550.00	26,792.21 Cr
102-08-2022	NACH CR INW - Credit Through PFMS	S 3499871450 REG	20550.00	47,342.21 Cr
102-08-2022	NACH CR INW - Credit Through PFMS	S 3499871437 REG	9076.00	56,418.21 Cr
102-08-2022	NACH CR INW - Credit Through PFMS	S 3499871439 REG	9156.00	65,574.21 Cr
102-08-2022	NACH CR INW - Credit Through PFMS	S 3499871440 REG	9156.00	74,730.21 Cr
102-08-2022	NACH CR INW - Credit Through PFMS	S 3499871441 REG	20550.00	95,280.21 Cr
102-08-2022	NACH CR INW - Credit Through PFMS	S 3499871442 REG	20550.00	1,15,830.21 Cr
102-08-2022	NACH CR INW - Credit Through PFMS	S 3499871444 REG	20550.00	1,36,380.21 Cr
102-08-2022	NACH CR INW - Credit Through PFMS	S 3499871443 REG	20550.00	1,56,930.21 Cr
102-08-2022	NACH CR INW - Credit Through PFMS	S 3499871445 REG	20550.00	1,77,480.21 Cr
102-08-2022	NACH CR INW - Credit Through PFMS	S 3499871446 REG	20550.00	1,98,030.21 Cr
102-08-2022	NACH CR INW - Credit Through PFMS	S 3499871267 REG	20550.00	2,18,580.21 Cr
102-08-2022	NACH CR INW - Credit Through PFMS	S 3499871268 REG	20550.00	2,39,130.21 Cr
102-08-2022	NACH CR INW - Credit Through PFMS	S 3499871269 REG	20550.00	2,59,680.21 Cr
102-08-2022	NACH CR INW - Credit Through PFMS	S 3499871270 REG	20550.00	2,80,230.21 Cr
102-08-2022	NACH CR INW - Credit Through PFMS	S 3499871271 REG	20550.00	3,00,780.21 Cr
102-08-2022	NACH CR INW - Credit Through PFMS	S 3499871272 REG	20550.00	3,21,330.21 Cr
102-08-2022	NACH CR INW - Credit Through PFMS	S 3499871436 REG	9076.00	3,30,406.21 Cr
102-08-2022	NACH CR INW - Credit Through PFMS	S 3499871449 REG	20550.00	3,50,956.21 Cr
102-08-2022	NACH CR INW - Credit Through PFMS	S 3499871448 REG	20550.00	3,71,506.21 Cr
102-08-2022	NACH CR INW - Credit Through PFMS	S 3499871451 REG	20550.00	3,92,056.21 Cr
102-08-2022	NACH CR INW - Credit Through PFMS	S 3499871453 REG	20550.00	4,12,606.21 Cr
102-08-2022	NACH CR INW - Credit Through PFMS	S 3499871452 REG	20550.00	4,33,156.21 Cr
102-08-2022	NACH CR INW - Credit Through PFMS	S 3499871454 REG	20550.00	4,53,706.21 Cr
102-08-2022	NACH CR INW - Credit Through PFMS	S 3499871438 REG	9080.00	4,62,786.21 Cr
102-08-2022	NACH CR INW - Credit Through PFMS	S 3499871455 REG	20550.00	4,83,336.21 Cr



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102-08-2022	NACH CR INW - Credit Through PFMS	S 3499871458 REG	20550.00	5,03,886.21 Cr
102-08-2022	NACH CR INW - Credit Through PFMS	S 3499871457 REG	20550.00	5,24,436.21 Cr
102-08-2022	NACH CR INW - Credit Through PFMS	S 3499871456 REG	20550.00	5,44,986.21 Cr
103-08-2022	141110110004889: Int. Pd: 01-05-2022 2 to 31-07-2022		412.00	5,45,398.21 Cr
106-08-2022	NACH CR INW - Credit Through PFMS	S 3676204759 REG	20000.00	5,65,398.21 Cr
106-08-2022	NACH CR INW - Credit Through PFMS	S 3676216230 REG	36313.00	6,01,711.21 Cr
106-08-2022	NACH CR INW - Credit Through PFMS	S 3676216227 REG	13620.00	6,15,331.21 Cr
106-08-2022	NACH CR INW - Credit Through PFMS	S 3676204760 REG	20000.00	6,35,331.21 Cr
106-08-2022	NACH CR INW - Credit Through PFMS	S 3676216231 REG	36563.00	6,71,894.21 Cr
106-08-2022	NACH CR INW - Credit Through PFMS	S 3676216229 REG	36313.00	7,08,207.21 Cr
106-08-2022	NACH CR INW - Credit Through PFMS	S 3676216228 REG	36313.00	7,44,520.21 Cr
108-08-2022	NACH CR INW - Credit Through PFMS	S 3720545285 REG	10000.00	7,54,520.21 Cr
108-08-2022	NACH CR INW - Credit Through PFMS	S 3720569981 REG	36563.00	7,91,083.21 Cr
108-08-2022	NACH CR INW - Credit Through PFMS	S 3733166169 REG	36313.00	8,27,396.21 Cr
108-08-2022	NACH CR INW - Credit Through PFMS	S 3735104689 REG	36563.00	8,63,959.21 Cr
108-08-2022	NACH CR INW - Credit Through PFMS	S 3733154477 REG	36563.00	9,00,522.21 Cr
108-08-2022	NACH CR INW - Credit Through PFMS	S 3735108755 REG	36563.00	9,37,085.21 Cr
108-08-2022	NACH CR INW - Credit Through PFMS	S 3735105281 REG	36563.00	9,73,648.21 Cr
108-08-2022	NACH CR INW - Credit Through PFMS	S 3733164231 REG	36563.00	10,10,211.21 Cr
108-08-2022	NACH CR INW - Credit Through PFMS	S 3733164232 REG	36563.00	10,46,774.21 Cr
108-08-2022	NACH CR INW - Credit Through PFMS	S 3733164233 REG	36563.00	10,83,337.21 Cr
108-08-2022	NACH CR INW - Credit Through PFMS	S 3735069034 REG	13440.00	10,96,777.21 Cr
108-08-2022	NACH CR INW - Credit Through PFMS	S 3735106100 REG	13620.00	11,10,397.21 Cr
108-08-2022	NACH CR INW - Credit Through PFMS	S 3735106101 REG	36563.00	11,46,960.21 Cr
108-08-2022	NACH CR INW - Credit Through PFMS	S 3733153315 REG	36563.00	11,83,523.21 Cr
109-08-2022	NACH CR INW - Credit Through PFMS	S 3796458438 REG	23140.00	12,06,663.21 Cr



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109-08-2022 NACH CR INW - Credit Through PFMS S 3796454253 REG			36563.00		12,43,226.21 Cr
109-08-2022 NACH CR INW - Credit Through PFMS S 3797566746 REG			36563.00		12,79,789.21 Cr
11-08-2022 RUTUPARNA AGENCIES	252840	25350.00			12,54,439.21 Cr
12-08-2022 TO CASH	252842	100000.00			11,54,439.21 Cr
16-08-2022 NACH CR INW - Credit Through PFMS S 3953014109 REG			10000.00		11,64,439.21 Cr
16-08-2022 NACH CR INW - Credit Through PFMS S 3953014110 REG			10000.00		11,74,439.21 Cr
18-08-2022 SAMIR ENTERPRISES	252841	37342.00			11,37,097.21 Cr
18-08-2022 MAHADEV AGENCY AND E	252843	12275.00			11,24,822.21 Cr
23-08-2022 Charges:NEFT/BKIDY22235534631		4.50			11,24,817.71 Cr
23-08-2022 NEFT/BKIDY22235534631/ PRATHAM BO OOK AND STATIONAR	252846	12424.00			11,12,393.71 Cr
23-08-2022 Charges:NEFT/BKIDY22235534784		7.00			11,12,386.71 Cr
23-08-2022 NEFT/BKIDY22235534784/ JAINAM INT TERNATIONAL	252844	163323.00			9,49,063.71 Cr
24-08-2022 NEFT/BKIDY22236286898/ FINANCE AN ND AC OFFICER MUM	259503	28800.00			9,20,263.71 Cr
24-08-2022 Charges:NEFT/BKIDY22236286595		4.50			9,20,259.21 Cr
24-08-2022 NEFT/BKIDY22236286595/ FINANCE AN ND AC OFFICER MUM	259502	63420.00			8,56,839.21 Cr
24-08-2022 NEFT/BKIDY22236287684/ FINANCE AN ND AC OFFICER	252849	35938.00			8,20,901.21 Cr
24-08-2022 Charges:NEFT/BKIDY22236287684		4.05			8,20,897.16 Cr
24-08-2022 Charges:NEFT/BKIDY22236287801		4.50			8,20,892.66 Cr
24-08-2022 NEFT/BKIDY22236287801/ FINANCE AN ND AC OFFICER	252850	14400.00			8,06,492.66 Cr
24-08-2022 NITIN ELECTRONICS AND ELECTRICALS	252845	13000.00			7,93,492.66 Cr
25-08-2022 SACHIN SALVI	259504	27000.00			7,66,492.66 Cr
25-08-2022 GAYATRI TRADERS	252848	13550.00			7,52,942.66 Cr
26-08-2022 jagdish offset	252847	87000.00			6,65,942.66 Cr
29-08-2022 TO CASH	259505	80000.00			5,85,942.66 Cr
30-08-2022 ASHOK MARUTI PAWAR	259506	27000.00			5,58,942.66 Cr
03-09-2022 TO CASH	259507	40000.00			5,18,942.66 Cr
16-09-2022 Charges:NEFT/BKIDY22259149359		4.50			5,18,938.16 Cr
16-09-2022 NEFT/BKIDY22259149359/ FINANCE AN ND AC OFFICER	259510	11960.00			5,06,978.16 Cr
16-09-2022 SHREE TRADERS	259509	12800.00			4,94,178.16 Cr
19-09-2022 NEFT/BKIDY22262630451/ FINANCE AN ND AC OFFICER	259511	23920.00			4,70,258.16 Cr
10-10-2022 Charges:NEFT/BKIDY22283705238		2.00			4,70,256.16 Cr
10-10-2022 NEFT/BKIDY22283705238/ FINANCE AN ND AC OFFICER MUM	259508	956.00			4,69,300.16 Cr
19-10-2022 TO CASH	259514	100000.00			3,69,300.16 Cr
20-10-2022 NEFT/BKIDY22293836401/HDFC/FINANC CE AND AC OFFICER	259513	4600.00			3,64,700.16 Cr
20-10-2022 Charges:NEFT/BKIDY22293836401		2.00			3,64,698.16 Cr
25-10-2022 TR TO SAKSHI S SHINDE	259512	9400.00			3,55,298.16 Cr
31-10-2022 NMukadam Auto Electr	259515	21000.00			3,34,298.16 Cr
01-11-2022 Charges:NEFT/BKIDY22305989919		4.50			3,34,293.66 Cr



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01-11-2022	NEFT/BKIDY22305989919/KKBK/KOHLI 259517	30000.00			3,04,293.66 Cr
03-11-2022	BOOK DISTRIBUTOR 141110110004889:SBInt.Pd:01-08 022 to 01-11-2022				
04-11-2022	SANTOSH GANPAT PAWAR 259518		4401.00		3,08,694.66 Cr
11-11-2022	BOI SALARY TRANSFER 259519	25000.00			2,83,694.66 Cr
07-12-2022	NACH CR INW - Credit Through PFMS S 6959339702 REG	143184.00			1,40,510.66 Cr
08-12-2022	CHANDRAKANT KOKIRKAR 259516		10000.00		1,50,510.66 Cr
08-12-2022	NACH CR INW - Credit Through PFMS S 7007277492 REG	40000.00		10000.00	1,10,510.66 Cr
08-12-2022	NACH CR INW - Credit Through PFMS S 7008378844 REG			10000.00	1,20,510.66 Cr
17-12-2022	sunil chavan 259520	41500.00			1,30,510.66 Cr
20-12-2022	DAILY SAGAR DAINIK S 259521	25000.00			89,010.66 Cr
22-12-2022	REV OF SMS CHG 2020				64,010.66 Cr
23-12-2022	REV OF SMS CHG		15.00		64,025.66 Cr
23-12-2022	REV OF SMS CHG		15.00		64,040.66 Cr
03-01-2023	NACH CR INW - Credit Through PFMS S 7614176558 REG			12315.00	64,055.66 Cr
05-01-2023	NACH CR INW - Credit Through PFMS S 7672320526 REG			10000.00	76,370.66 Cr
05-01-2023	NACH CR INW - Credit Through PFMS S 7672480455 REG			12325.00	86,370.66 Cr
05-01-2023	NACH CR INW - Credit Through PFMS S 7672473019 REG			12515.00	98,695.66 Cr
05-01-2023	NACH CR INW - Credit Through PFMS S 7671076356 REG			12515.00	1,11,210.66 Cr
05-01-2023	NACH CR INW - Credit Through PFMS S 7672474926 REG			12515.00	1,23,725.66 Cr
05-01-2023	NACH CR INW - Credit Through PFMS S 7672474926 REG			12315.00	1,23,725.66 Cr
11-01-2023	BY CASH-1411-CHIPLUN			5000.00	1,36,040.66 Cr
13-01-2023	BOI TRANSFER 259522	139442.00			1,41,040.66 Cr
03-02-2023	141110110004889:SBInt.Pd:02-11-20 022 to 31-01-2023			769.00	1,598.66 Cr
					2,367.66 Cr

Summary of TDS/Interest on Term Deposit for Customer 106970273
TDS Details During The period 01-04-2018 To 31-03-2023

A/c Number	Date of Payment / Credit	Interest Paid Credited	Tax Deducted
Total		0.00	0.00



Principle
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*** Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this statement. If no such complaint is made within the period stated above it will be treated that the entries / contents of thi statement are checked and found correct. ***

MAKE USE OF RTGS/NEFT FOR REMITANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GOD@bankofindia.co.in

**** Update your MOBILE NUMBER & EMAIL ID for getting SMS & EMAIL from BOI ****

***** RELATIONSHIP BEYOND BANKING *****

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