

JAYWANT MULTISTATE CREDIT CO-OP SOCIETY LTD
-E[HADAPSAR BRANCH]-F
Phone No. [020-26970598]

SAVING ACCOUNT [42]/[641] Client No. 5893
Extract Of ALUMINI ASSOCIATION OF JSPM(JSCOPR) From -01/04/2021 To 31/03/2022

Page # 1

TC Particulars	Inst. No.	& Date	Debit	Credit	Balance
01-04-2021 Opening Balance					21,780.00 Cr.
-E19-04-2021-F TR Incidental Charges Post		19/04/2021	20.00		21,760.00 Cr.
-E17-05-2021-F CR BY SUPRIYA RAJMANE	713326			200.00	21,960.00 Cr.
-E21-05-2021-F CR BY BAGUL POOJA	713331			200.00	22,160.00 Cr.
-E03-06-2021-F CR BY KAMBLE KIRAN	713342			200.00	22,360.00 Cr.
-E08-06-2021-F CR BY KAWADE H S	713349			200.00	22,560.00 Cr.
-E05-07-2021-F CR DOKE ABHIJEET BHARAT	713409			200.00	22,760.00 Cr.
-E09-08-2021-F CR BHORDE AARTI MARUTI	713426			200.00	22,960.00 Cr.
-E10-08-2021-F CR BHORDE AARTI MARUTI	713429			300.00	23,260.00 Cr.
CR CHARMAL POONAM	713430			500.00	23,760.00 Cr.
-E12-08-2021-F CR JADHAV CHETAN S	711244			500.00	24,260.00 Cr.
CR GHOLAP TEJAS	713450			500.00	24,760.00 Cr.
-E14-08-2021-F CR GHUME PRIYANKA BALASHAHEB	713470			500.00	25,260.00 Cr.
CR TANGADE PRANAV PRADIP	713473			500.00	25,760.00 Cr.
-E16-08-2021-F CR SHEVATE VARUN RAJENDRA	713476			500.00	26,260.00 Cr.
CR SHAIKH ABID SHABBIR	713452			500.00	26,760.00 Cr.
-E30-08-2021-F CR PATHAK PRANJLI	713497			500.00	27,260.00 Cr.
-E03-09-2021-F CR NANAWARE MAYURI TANAJI	713498			500.00	27,760.00 Cr.
-E01-10-2021-F CR KATKAR SHRUTIKA BABAN	912037			500.00	28,260.00 Cr.
-E04-10-2021-F CR DASHWANT SURAJ DATTATRAY	912046			500.00	28,760.00 Cr.
CR ZIPARE AJAY NAGNATH	912045			500.00	29,260.00 Cr.
CR SHINGI ANAND RAJENDRA	912047			500.00	29,760.00 Cr.
-E05-10-2021-F CR SUL SUJIT KRISHNA	912050			500.00	30,260.00 Cr.
CR CHANDGUDE AATISH VAIBHAV	912051			500.00	30,760.00 Cr.
-E07-10-2021-F CR MANE SAYALI SANJOG	912058			500.00	31,260.00 Cr.
-E08-10-2021-F CR TILEKAR KOMAL KAILAS	912035			500.00	31,760.00 Cr.
CR LONKAR AKANSHA BALASHAHEB	912071			500.00	32,260.00 Cr.
CR SHENDE POOJA ANIL	912066			500.00	32,760.00 Cr.
CR SONWALKAR NIKITA VANSIHA	912078			500.00	33,260.00 Cr.
CR BOTRE AMRUTA SUNIL	912075			500.00	33,760.00 Cr.
CR DESHMUKH BHAWANA SHANKAR	912076			500.00	34,260.00 Cr.
-E11-10-2021-F CR OMBASE TEJAS TANAJI	912081			500.00	34,760.00 Cr.
CR PATIL KIRAN PRABHAKAR	912080			500.00	35,260.00 Cr.
CR KULKARANI PRATIK HARIDAS	912064			500.00	35,760.00 Cr.
CR GUGALE ROSHAN AJITKUMAR	912087			500.00	36,260.00 Cr.
-E12-10-2021-F CR KARNE SNEHAL DASRATH	912095			500.00	36,760.00 Cr.

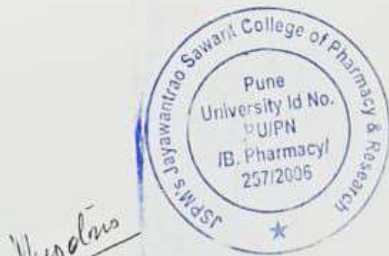
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TC Particulars	Inst. No.	& Date	Debit	Credit	Balance
CR KALGHUGE PRITI	912093			500.00	37,260.00 Cr.
CR ANSARI FARZANA	912092			500.00	37,760.00 Cr.
CR DHENDE KSHITIIJA PRADEEP	912098			500.00	38,260.00 Cr.
-E13-10-2021-F CR JAGADALE POOJA BIBISHAN	912102			500.00	38,760.00 Cr.
-E18-10-2021-F CR MADNE SAMAPADA ANAND	912110			500.00	39,260.00 Cr.
-E20-10-2021-F CR PHULE RASIKA DEVADATTA	912116			500.00	39,760.00 Cr.
CR JADHAV MITESH KIRAN	912115			500.00	40,260.00 Cr.
-E25-10-2021-F CR SATATE RUTUJA C	912134			500.00	40,760.00 Cr.
CR KASARE PRANIA NAMDEV	912129			500.00	41,260.00 Cr.
-E27-10-2021-F CR DONGARE AISHWARYA SITARAM	912140			500.00	41,760.00 Cr.
CR WAGH KISHORI MILIND	912146			500.00	42,260.00 Cr.
-E09-11-2021-F CR CHOUDHARY PRAVINKUMAR CHOGA	912156			500.00	42,760.00 Cr.
-E10-11-2021-F CR GAVALI NIKITA	912159			500.00	43,260.00 Cr.
-E15-11-2021-F CR KALE PRACHITI CHANDRAKANT	912168			500.00	43,760.00 Cr.



Vijayalaxmi
Principal
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CR KSHIRSAGAR BHAKTI SANJAY	912171	500.00	44,260.00 Cr.
CR KHATAKE ANURADHA DINANATH	912174	500.00	44,260.00 Cr.
CR RODGE MONALI VIKRAM	912176	500.00	45,260.00 Cr.
CR KADAM MAYURI DIGAMBAR	912181	500.00	45,260.00 Cr.
-E17-11-2021-F			
CR GITE AISHWARYA ASHOK	912198	500.00	46,260.00 Cr.
CR DHEPE RUTUJA RAJENDRA	912196	500.00	46,260.00 Cr.
-E18-11-2021-F			
CR DIVEKAR POOJA MACHINDRA	912211	500.00	47,260.00 Cr.
-E22-11-2021-F			
CR JADHAV SHIVANI S	912326	500.00	47,260.00 Cr.
CR DANGE POONAM TANAJI	912328	500.00	48,260.00 Cr.
-E27-11-2021-F			
CR SHINDE NIKHIL	912420	500.00	48,260.00 Cr.
-E29-11-2021-F			
CR PHAPALE NIKITA M	912443	500.00	49,260.00 Cr.
-E06-12-2021-F			
CR MUDDU GANESH RAM	912498	500.00	49,260.00 Cr.
-E07-12-2021-F			
CR MORE ABHIJIT DATTATRAY	958801	500.00	50,260.00 Cr.
-E17-12-2021-F			
CR SONAWANE ASHWINI	958852	500.00	50,760.00 Cr.
CR GHODAKE P.P	958848	500.00	51,260.00 Cr.
-E03-01-2022-F			
CR NEWASKAR SHRUTI TUSHAR	959044	500.00	51,760.00 Cr.
-E04-01-2022-F			
CR JADHAV MAHAVIR SATISH	959059	500.00	52,260.00 Cr.
-E06-01-2022-F			
CR GHULE AKSHADA SHASHIKANT	959077	500.00	52,760.00 Cr.
-E07-01-2022-F			
CR KAMBLE VARSHA BABURAO	959108	500.00	53,260.00 Cr.
-E11-01-2022-F			
CR BANSODE MITALI MANIK	959168	500.00	53,760.00 Cr.
-E17-01-2022-F			

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1 SAVING ACCOUNT [42]/[641] Client No. 5893 Page # 3
Extract of ALUMINI ASSOCIATION OF JSPM(JSCOPR) From -01/04/2021 To 31/03/2022

TC Particulars	Inst. No. & Date	Debit	Credit	Balance
CR KABRA NIKHIL RAMPRASAD	959222		500.00	54,260.00 Cr.
CR JADHAV ROHIT DEVIDAS	959224		500.00	54,760.00 Cr.
-E28-01-2022-F				
CR KUMBHAR PRIYANKA	959244		100.00	54,860.00 Cr.
-E25-02-2022-F				
CR MUNDPHANE AAKANKSHA DATTATR	959302		500.00	55,360.00 Cr.
-E04-03-2022-F				
CR PATHAK ABHIRAM NAGESH	959313		500.00	55,860.00 Cr.
-E11-03-2022-F				
CR KAMBALE PRATIKSHA UTTAM	959348		500.00	56,360.00 Cr.
-E12-03-2022-F				
CR KHOT SWATI BHARAT	959350		500.00	56,860.00 Cr.
-E23-03-2022-F				
CR CHEREKAR KASUTUBHA BHARAT	959379		500.00	57,360.00 Cr.
-E31-03-2022-F				
CR ZARKAR DHANSHREE	959414		500.00	57,860.00 Cr.
Voucher : 78 Summation of Debits and Credits ...		20.00	36,100.00	

Note : Unless a constituent notifies Bank immediately of any discrepancy found by him in the statement of account it will be taken that he has found the balance in the account as correct

Key To Abbreviations

CR - Cash Receipt ,CP - Cash Payment,TR - Transfer
OC - Cr. Clearing ,IC - Dr. Clearing,OR - O/w Return ,IR - I/w Return

HADAPSAR BRANCH
Printed By HEMANT VISHNU WAGHMARE
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Clerk / Cashier / Officer / General Manager



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Jaywantrao Sawant
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Hadapsar, Pune - 411 028.