



MVPS's College of Architecture

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik

Phone : 0253-2570822. Email : cansnashik@mvp.edu.in

Criterion 3 – Research, Innovations and Extension

Key Indicator – 3.1 Resource Mobilization for Research

3.1.1: Grants received from Government and non-governmental agencies for research projects / endowments in the institution during the last five years (INR in Lakhs)

Sr. No.	Contents (Documents)
A)	BANK STATEMENTS 2016-2021



M.V.P.S's College of Architecture, Nashik
Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik
Phone : 0253-2570822. Email : mvpcans_nsk@yahoo.co.in

Criterion 3– Research, Innovations and Extension

3.1 Resource Mobilization for Research

3.1.1



M.V.P.S's College of Architecture, Nashik
Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik
Phone : 0253-2570822. Email : mvpcans_nsk@yahoo.co.in

3.1.1

Grants received from Government and non-governmental agencies for research projects / endowments in the institution during the last five years (INR in Lakhs)

A) BANK STATEMENTS 2016-2021

STATEMENT OF ACCOUNT
 BANK OF MAHARASHTRA
 NASIK AGRI HI-TECH
 CHAINTAMANI THATTE NAGAR
 GANGAPUR RD NASIK
 Branch Code : 1143
 MICR Code : 422014013
 IFSC Code : MAHB0001143

CO ORDINATOR SPOKE CENTER OF DIC MVP CAMPUS NASHIK
 M V P COLLEGE OF ARCHITECTURE
 UDOJI MARATHA BOARDING CAMPUS
 GANGAPUR ROAD NASHIK
 422013

Account No. : 60258869242
 Product : Cur-Gen-Trusts-All-INR
 Cleared Balance: 14,52,288.50Cr
 Currency : INR
 Statement Date : 07/01/2020
 Branch GSTIN : 27AACCB0774B1Z4

Int. Rate : 16.25% p.a.
 Limit : 0.00 Drawing Power : 0.00
 Uncleared Amount: 0.00
 Statement From : 01/09/2016 to 31/01/2017
 Statement Time : 16:54:25
 Customer GSTIN :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
03/09/16	03/09/16	BY CASH			6,000.00	6,000.00Cr
21/09/16	21/09/16	OWN CHQ XFER DP FRM FINANCE N ACCOUNTS O SAVITRIBAI PHULE PU	283293		22,50,000.00	22,56,000.00Cr
28/09/16	28/09/16	MICR CA		144.00		22,55,856.00Cr
01/10/16	01/10/16	MICR CA		288.00		22,55,568.00Cr
15/10/16	15/10/16	BY CASH			11,300.00	22,66,868.00Cr
08/11/16	08/11/16	MICR CA		288.00		22,66,580.00Cr
23/11/16	23/11/16	MICR CA		144.00		22,66,436.00Cr
23/11/16	23/11/16	DR THRU CHQ sudarshan scientific lab	100151	1,68,965.00		20,97,471.00Cr
25/11/16	25/11/16	BY CASH			40,000.00	21,37,471.00Cr
29/11/16	29/11/16	BY CASH			40,000.00	21,77,471.00Cr
29/11/16	29/11/16	OWN CHQ XFER DP FRM Mr. VISHWAS NAMDEO KHIRNAR	621448		5,000.00	21,82,471.00Cr
29/11/16	29/11/16	OWN CHQ XFER DP FRM Mr. VISHWAS NAMDEO KHIRNAR	621447		5,000.00	21,87,471.00Cr
03/12/16	03/12/16	BY CLG GODAVARI ENTERPRISES	147353		5,000.00	21,92,471.00Cr
03/12/16	03/12/16	BY CASH			2,500.00	21,94,971.00Cr
03/12/16	03/12/16	BY CASH			10,300.00	22,05,271.00Cr
05/12/16	05/12/16	BY CLG vrb products	393172		5,000.00	22,10,271.00Cr
27/12/16	27/12/16	TO CLG darshan enterprises	100153	2,250.00		22,08,021.00Cr
29/12/16	29/12/16	BY CLG	794617		5,000.00	22,13,021.00Cr
29/12/16	29/12/16	krishna lodha	794616		5,000.00	22,18,021.00Cr
29/12/16	29/12/16	BY CLG krishna lodha	794615		5,000.00	22,23,021.00Cr
29/12/16	29/12/16	BY CLG krishna lodha	130549		5,000.00	22,28,021.00Cr
29/12/16	29/12/16	BY CLG khode anita	421605		5,000.00	22,33,021.00Cr
29/12/16	29/12/16	BY CLG mayur munot				22,26,749.00Cr
31/12/16	31/12/16	CHQ TRFR TO SHRIRANG PRAKASHAN PVT.LTD. (DAILY DESH SHRIRANG PRAKASHAN	100161	6,272.00		22,16,549.00Cr
03/01/17	03/01/17	TO CLG SAKAL PAPERS	100163	10,200.00		22,13,800.00Cr
05/01/17	05/01/17	CHQ TRFR TO Mr. AKSHAYKUMAR MOTILAL BHOI AKSHAY BHOI	100156	2,749.00		22,12,050.00Cr
10/01/17	10/01/17	TO CLG KETAN MADAN CHATURMUTH	100157	1,750.00		20,62,050.00Cr
10/01/17	10/01/17	REMT THRU CHQ NEFT MAHBH17010183368 SURESH INDU LASERS PVT LTD	100166	1,50,000.00		20,62,033.00Cr
10/01/17	10/01/17	NEFT/RTGS COMM.		17.00		20,60,135.00Cr
17/01/17	17/01/17	TO CLG	100165	1,898.00		

ATTESTED
P. S. Patil
PRINCIPAL
 Maratha Vidya Prasarak Samaj's
 COLLEGE OF ARCHITECTURE
 Nashik


24/01/17	24/01/17	SUVARNA PATIL REMT THRU CHQ RTGS MAHBR52017012403242179 OPTIONS	100162	2,05,000.00		18,55,135.00Cr
24/01/17	24/01/17	NEFT/RTGS COMM.		29.00		18,55,106.00Cr
24/01/17	24/01/17	NEFT/RTGS COMM.		1.00		18,55,105.00Cr
25/01/17	25/01/17	BY CASH			37,600.00	18,92,705.00Cr

CARRIED FORWARD :

20,60,135.00Cr

Statement Summary	Dr. Count	13	Cr. Count	16	3,44,965.00	24,05,100.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

ATTESTED

PRINCIPAL
 Maratha Vidya Prasarak Samaj's
 COLLEGE OF ARCHITECTURE
 Nashik

STATEMENT OF ACCOUNT
 BANK OF MAHARASHTRA
 NASIK AGRI HI-TECH
 CHAINTAMANI THATTE NAGAR
 GANAGAPUR RD NASIK
 Branch Code :1143
 MICR Code :422014013
 IFSC Code :MAHB0001143

Account No. :60258869242
 Product :Cur-Gen-Trusts-All-INR
 Cleared Balance:14,52,052.50Cr
 Currency :INR
 Statement Date :07/01/2020
 Branch GSTIN :2/AACCB0774B1Z4

CO ORDINATOR SPOKE CENTER OF DIC MVP CAMPUS NASHIK
 M V P COLLEGE OF ARCHITECTURE
 UDOJI MARATHA BOARDING CAMPUS
 GANGAPUR ROAD NASHIK
 422013

Int. Rate :16.25% p.a.
 Limit :0.00 Drawing Power :0.00
 Uncleared Amount:0.00
 Statement From :01/02/2017 to 30/06/2017
 Statement Time :16:55:05
 Customer GSTIN :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				18,92,705.00Cr
15/02/17	15/02/17	REMT THRU CHQ	100167	3,40,142.00		15,52,563.00Cr
		RTGS MAHBR52017021503325943 SURESH INDU LASER PVT				
15/02/17	15/02/17	NEFT/RTGS COMM.		29.00		15,52,534.00Cr
15/02/17	15/02/17	NEFT/RTGS COMM.		1.00		15,52,533.00Cr
17/02/17	17/02/17	MICR CA		288.00		15,52,245.00Cr
22/02/17	22/02/17	REMT THRU CHQ	100171	85,000.00		14,67,245.00Cr
		NEFT MAHBH17053492581 DIV BY ZERO TECHNOLOGIES				
01/03/17	01/03/17	REMT THRU CHQ	100172	85,000.00		13,82,245.00Cr
		NEFT MAHBH17060007092 DIV BY ZERO TECHNOLOGIES				
06/03/17	06/03/17	TO CASH	048576	30,000.00		13,52,245.00Cr
		Paid to SELF				
09/03/17	09/03/17	TO CLG	100175	1,00,000.00		12,52,245.00Cr
		raspi invent				
15/03/17	15/03/17	TO CLG	048577	2,59,920.00		9,92,325.00Cr
		S P ELECTRICALS				
16/03/17	16/03/17	TO CLG	100168	3,122.00		9,89,203.00Cr
		SUVARNA RAJEEV PATIL				
16/03/17	16/03/17	TO CLG	100170	2,611.00		9,86,592.00Cr
		SUVARNA RAJEEV PATIL				
29/03/17	29/03/17	BS RT CHG 17.700 -	12.7	0		
29/ /17	29/03/17	CA RT CHG 17.700 -	12.7	0		
30/03/17	30/03/17	TO CLG	100169	2,333.00		9,84,259.00Cr
		MAHESH NANASAHEB GADAK				
04/04/17	04/04/17	TO CLG	048582	11,900.00		9,72,359.00Cr
		M/S SARIKA HOME APPLIAN				
06/04/17	06/04/17	TO CLG	048586	6,000.00		9,66,359.00Cr
		SURYWANSHI KUNAL K				
06/04/17	06/04/17	TO CLG	048585	6,000.00		9,60,359.00Cr
		KETAN CHATURMUTHA				
07/04/17	07/04/17	TO CLG	048587	6,000.00		9,54,359.00Cr
		KASAR SMITA YOGESH				
11/04/17	11/04/17	TO CLG	048589	6,000.00		9,48,359.00Cr
		MAHESH NANASAHEB GADAK				
11/04/17	11/04/17	TO CLG	048580	2,750.00		9,45,609.00Cr
		MAHESH NANASAHEB GADAK				
12/04/17	12/04/17	TO CLG	048581	21,066.00		9,24,543.00Cr
		SUVARNA RAJEEV PATIL				
12/04/17	12/04/17	DR THRU CHQ	048578	17,771.00		9,06,772.00Cr
19/04/17	19/04/17	TO CLG	048584	3,000.00		9,03,772.00Cr
		PRIYANKA PATIL				
09/05/17	09/05/17	TO CLG	048579	1,13,740.00		7,90,032.00Cr
		RASPI INVENT				
11/05/17	11/05/17	CHQ TRFR	048583	6,000.00		7,84,032.00Cr
		TO Mr. VIKAS ARUN AHIRRAO				
		vikas ahirrao				
15/05/17	15/05/17	OWN CHQ XFER DP	038210		50,000.00	8,34,032.00Cr
		FRM VISHWAKARMA ENGINEERING (GRAMODYOG CLUSTER				

ATTESTED

PRINCIPAL
 Maratha Vidya Prasarak Samaj's
 COLLEGE OF ARCHITECTURE
 Nashik


23/05/17	23/05/17	TO CLG	048591	65,480.00	7,68,952.00Cr
24/05/17	24/05/17	LOKNETE DATTAJI PATIL S TO CLG	048592	41,500.00	7,27,052.00Cr
26/05/17	26/05/17	MULTINET COMPUTERS NASI TO CLG	048590	16,250.00	7,10,802.00Cr
30/05/17	30/05/17	PRIN MVPS IND TRAINING TO CLG	048594	32,000.00	6,78,802.00Cr
14/06/17	14/06/17	GODAVARI ENTERPRISES REMT THRU CHQ	048595	1,98,000.00	4,80,802.00Cr
14/06/17	14/06/17	NEFT MAHBH1/165436611 PRASHANT BAMBOO MACHINES		17.00	4,80,785.00Cr
23/06/17	23/06/17	NEFT/RTGS COMM. TO CASH	048602	16,500.00	4,64,285.00Cr
28/06/17	28/06/17	SELF CHQ TRFR	048596	5,000.00	4,59,285.00Cr
		TO Miss. NIKITA MANIK KHODE NIKITA KHODE			

CARRIED FORWARD :

8,34,032.00Cr

Statement Summary Dr. Count 23 Cr. Count 1 11,08,673.00 50,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

ATTESTED

PRINCIPAL
 Maratha Vidya Prasarak Samaj's
 COLLEGE OF ARCHITECTURE

STATEMENT OF ACCOUNT
BANK OF MAHARASHTRA
NASIK AGRI HI-TECH
CHAITAMANI THATTE NAGAR
GANAGAPUR RDNASIK
Branch Code :1143
MICR Code :422014013
IFSC Code :MAHB0001143

Account No. :60258869242
Product :Cur-Gen-Trusts-All-INR
Cleared Balance:14,51,816.50Cr
Currency :INR
Statement Date :07/01/2020
Branch GSTIN :2/AACCB07/4B1Z4

CO ORDINATOR SPOKE CENTER OF DIC MVP CAMPUS NASHIK
M V P COLLEGE OF ARCHITECTURE
UDOJI MARATHA BOARDING CAMPUS
GANGAPUR ROADNASHIK
422013

Int. Rate :16.25% p.a.
Limit :0.00 Drawing Power :0.00
Uncleared Amount:0.00
Statement From :01/07/2017 to 31/10/2017
Statement Time :16:55:49
Customer GSTIN :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				4,59,285.00Cr
01/07/17	01/07/17	TO CLG	048599	5,000.00		4,54,285.00Cr
		KRISHNA GENMAL LODHA				
01/07/17	01/07/17	TO CASH	048604	10,000.00		4,44,285.00Cr
		SELF				
05/07/17	05/07/17	TO CLG	048598	5,000.00		4,39,285.00Cr
06/07/17	06/07/17	QSMS CHARGES		15.00		4,39,270.00Cr
06/07/17	06/07/17	GST		3.00		4,39,267.00Cr
25/07/17	25/07/17	TO CLG	048600	5,000.00		4,34,267.00Cr
		NILESH				
04/08/17	04/08/17	BY CASH			5,000.00	4,39,267.00Cr
04/08/17	04/08/17	BY CASH			800.00	4,40,067.00Cr
08/08/17	08/08/17	BS RT CHG 12.750 -	12.7	0		
08/08/17	08/08/17	CA RT CHG 12.750 -	12.7	0		
14/08/17	14/08/17	TO CLG	048597	5,000.00		4,35,067.00Cr
		MEDHA SANJIV TUPSAKHARE				
24/08/17	24/08/17	DEBIT		116.00		4,34,951.00Cr
		st print chg				
24/08/17	24/08/17	DEBIT	003927	20.00		4,34,931.00Cr
		st print chg gst				
24/08/17	24/08/17	OWN CHQ XFER DP	016913		30,000.00	4,64,931.00Cr
		FRM PANDHARINATH BABA KUMBHAR GRAMODYOG CLUS				
		co ordinator				
31/08/17	31/08/17	TO CLG	048601	19,510.00		4,45,421.00Cr
		PRIN AND RECTOR NDMVPS				
13/09/17	13/09/17	BY CASH			400.00	4,45,821.00Cr
27/09/17	27/09/17	TO CLG	048611	12,000.00		4,33,821.00Cr
		SANDIP N NATHE				
28/09/17	28/09/17	TO CLG	048609	20,000.00		4,13,821.00Cr
		SUVARNA RAJEEV PATIL				
29/09/17	29/09/17	BY TRF			13,00,000.00	17,13,821.00Cr
		TRF FROM 20063000485				
		FRM FINANCE N ACCOUNTS O SAVITRIBAI PHULE PU				
01/10/17	01/10/17	QSMS CHARGES		15.00		17,13,806.00Cr
01/10/17	01/10/17	GST		3.00		17,13,803.00Cr
03/10/17	03/10/17	CHQ TRFR	048610	16,000.00		16,97,803.00Cr
		TO Mr. NANASAHEB SHRIPAT PATIL				
		NANASAHEB PATIL				
06/10/17	06/10/17	TO CLG	048613	24,659.00		16,73,144.00Cr
		RASPI INVENT				
07/10/17	07/10/17	TO CLG	048608	6,000.00		16,67,144.00Cr
		SURYWANSHI KUNAL K				
07/10/17	07/10/17	TO CLG	048612	12,000.00		16,55,144.00Cr
		SURYWANSHI KUNAL K				
09/10/17	09/10/17	TO CLG	048605	6,000.00		16,49,144.00Cr
		AHIRRAO VIKAS ARUN				
09/10/17	09/10/17	TO CLG	048614	3,382.00		16,45,762.00Cr


ATTESTED
Pasta
PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

CARRIED FORWARD :

16,39,762.00Cr

Statement Summary	Dr. Count	21	Cr. Count	5	1,55,723.00	13,36,200.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

ATTESTED

PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik


STATEMENT OF ACCOUNT
 BANK OF MAHARASHTRA
 NASIK AGRI HI-TECH
 CHAINTAMANI THATTE NAGAR
 GANGAPUR RD NASIK
 Branch Code : 1143
 MICR Code : 422014013
 IFSC Code : MAHB0001143

Account No. : 60258869242
 Product : Cur-Gen-Trusts-All-INR
 Cleared Balance: 14,51,698.50Cr
 Currency : INR
 Statement Date : 07/01/2020
 Branch GSTIN : 27AACCB0774B1Z4

CO ORDINATOR SPOKE CENTER OF DIC MVP CAMPUS NASHIK
 M V P COLLEGE OF ARCHITECTURE
 UDOJI MARATHA BOARDING CAMPUS
 GANGAPUR ROAD NASHIK
 422013

Int. Rate : 16.25% p.a.
 Limit : 0.00 Drawing Power : 0.00
 Uncleared Amount: 0.00
 Statement From : 01/11/2017 to 31/03/2018
 Statement Time : 16:56:25
 Customer GSTIN :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				16,39,762.00Cr
06/11/17	06/11/17	REMT THRU CHQ	048615	32,000.00		16,07,762.00Cr
		NEFT MAHBH17310583855 SURESH INDU LASERS PVT LTD				
06/11/17	06/11/17	NEFT/RTGS COMM.		5.00		16,07,757.00Cr
06/11/17	06/11/17	GST		1.00		16,07,756.00Cr
07/11/17	07/11/17	BS RT CHG 12.700 -	12.6	0		
07/11/17	07/11/17	CA RT CHG 12.700 -	12.6	0		
08/11/17	08/11/17	REMT THRU CHQ	048616	12,800.00		15,94,956.00Cr
		NEFT MAHBH17312004486 SURESH INDU LASERS PVT LTD				
08/11/17	08/11/17	NEFT/RTGS COMM.		5.00		15,94,951.00Cr
08/11/17	08/11/17	GST		1.00		15,94,950.00Cr
15/12/17	15/12/17	CHQ TRFR	048606	3,000.00		15,91,950.00Cr
		TO Miss. PRIYANKA SHARAD PATIL				
		PRIYANKA SHARAD PATIL				
22/12/17	22/12/17	BY CASH			2,500.00	15,94,450.00Cr
22/12/17	22/12/17	BY CASH			800.00	15,95,250.00Cr
26/12/17	26/12/17	TO CLG	048617	64,003.00		15,31,247.00Cr
		FATEMA TRADING COMPANY				
27/12/17	27/12/17	BY CLG	701990		2,500.00	15,33,747.00Cr
30/12/17	30/12/17	TO CASH	048620	3,000.00		15,30,747.00Cr
		self				
02/1/18	02/01/18	TO CLG	048618	5,000.00		15,25,747.00Cr
		FATEMA TRADING COMPANY				
04/01/18	04/01/18	TO CLG	048619	30,000.00		14,95,747.00Cr
		AHIRRAO VIKAS ARUN				
06/01/18	06/01/18	QSMS CHARGES		15.00		14,95,732.00Cr
06/01/18	06/01/18	GST		3.00		14,95,729.00Cr
17/01/18	17/01/18	BY CASH			1,200.00	14,96,929.00Cr
19/01/18	19/01/18	TO CLG	048622	2,61,558.00		12,35,371.00Cr
		RASPI INVENT				
24/01/18	24/01/18	TO CLG	048621	2,000.00		12,33,371.00Cr
		RAYATE SMITA				
07/03/18	07/03/18	DEBIT		69.00		12,33,302.00Cr
		A C STATEMENT CHARGES				
13/03/18	13/03/18	TO CLG	048623	2,345.00		12,30,957.00Cr
		SURYAWANSHI KUNAL				
20/03/18	20/03/18	BY CASH			20,700.00	12,51,657.00Cr
		Deposit by SELF				
20/03/18	20/03/18	BY CASH			7,200.00	12,58,857.00Cr
		Deposit by SELF				
21/03/18	21/03/18	TO CASH	048624	20,000.00		12,38,857.00Cr
		SELF				
31/03/18	31/03/18	BY CASH			8,341.00	12,47,198.00Cr
		Deposit by self				
31/03/18	31/03/18	BY CASH			2,880.00	12,50,078.00Cr
		Deposit by self				

ATTESTED

PRINCIPAL
 Maratha Vidya Prasarak Samaj's
 COLLEGE OF ARCHITECTURE
 Nashik


CLOSING BALANCE :

12,50,078.00Cr

Statement Summary Dr. Count 18 Cr. Count 8 4,35,805.00 46,121.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---

ATTESTED

PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik


STATEMENT OF ACCOUNT
 BANK OF MAHARASHTRA
 NASIK AGRI HI-TECH
 CHAINTAMANI THATTE NAGAR
 GANAGAPUR RDNASIK
 Branch Code : 1143
 MICR Code : 422014013
 IFSC Code : MAHB0001143

Account No. : 60258869242
 Product : Cur-Gen-Trusts-All-INR
 Cleared Balance: 14,51,580.50Cr
 Currency : INR
 Statement Date : 07/01/2020
 Branch GSTIN : 27AACCB0774B1Z4

CO ORDINATOR SPOKE CENTER OF DIC MVP CAMPUS NASHIK
 M V P COLLEGE OF ARCHITECTURE
 UDOJI MARATHA BOARDING CAMPUS
 GANGAPUR ROADNASHIK
 422013

Int. Rate : 16.25% p.a.
 Limit : 0.00 Drawing Power : 0.00
 Uncleared Amount: 0.00
 Statement From : 01/04/2018 to 31/08/2018
 Statement Time : 16:57:03
 Customer GSTIN :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				12,50,078.00Cr
07/04/18	07/04/18	QSMS CHARGES		15.00		12,50,063.00Cr
07/04/18	07/04/18	GST		3.00		12,50,060.00Cr
07/05/18	07/05/18	BS RT CHG 12.650 -	12.7	0		
07/05/18	07/05/18	CA RT CHG 12.650 -	12.7	0		
15/05/18	15/05/18	BY CASH			2,000.00	12,52,060.00Cr
15/05/18	15/05/18	BY CASH			400.00	12,52,460.00Cr
28/05/18	28/05/18	CHQ TRFR TO Mr. VINOD CHIMANRAO SHEWALE BY TR	047482	16,049.00		12,36,411.00Cr
31/05/18	31/05/18	TO CLG RASPI INVENT	047477	9,621.00		12,26,790.00Cr
31/05/18	31/05/18	TO CLG RASPI INVENT	047476	10,360.00		12,16,430.00Cr
31/05/18	31/05/18	TO CLG RASPI INVENT	047479	5,025.00		12,11,405.00Cr
31/05/18	31/05/18	TO CLG RASPI INVENT	047478	35,900.00		11,75,505.00Cr
01/06/18	01/06/18	TO CLG SUVARNA PATIL	047480	23,272.00		11,52,233.00Cr
02/06/18	02/06/18	TO CLG Ms. MAHIMA RAJENDRA BI	047483	23,726.00		11,28,507.00Cr
15/06/18	15/06/18	TO CLG SHRI ART DIGITAL FLEX P	047481	2,124.00		11,26,383.00Cr
15/06/18	15/06/18	TO CASH ketan chaturmutha	047484	944.00		11,25,439.00Cr
21/06/18	21/06/18	TO CLG SURESH INDU VARDHAMAN	047485	10,030.00		11,15,409.00Cr
29/06/18	29/06/18	BY TRF			9,87,000.00	21,02,409.00Cr
07/07/18	07/07/18	QSMS CHARGES		15.00		21,02,394.00Cr
07/07/18	07/07/18	GST		3.00		21,02,391.00Cr
16/08/18	16/08/18	TO CLG MULTINET COMPUTERS	047486	56,000.00		20,46,391.00Cr
17/08/18	17/08/18	TO CLG SANDIP NAMDEO NATHE	047494	12,000.00		20,34,391.00Cr
27/08/18	27/08/18	TO CLG AHIRRAO VIKAS ARU	047488	12,000.00		20,22,391.00Cr
27/08/18	27/08/18	TO CLG SUVARNA RAJEEV PATIL	047492	20,000.00		20,02,391.00Cr
28/08/18	28/08/18	TO CLG Mr. KETAN MADAN CHATURM	047489	6,000.00		19,96,391.00Cr
29/08/18	29/08/18	TO CLG SMITA YOGESH KASARPATIL	047490	6,000.00		19,90,391.00Cr
31/08/18	31/08/18	CHQ TRFR TO Mr. NANASAHEB SHRIPAT PATIL Mr. NANASAHEB SHRIPAT PATIL	047493	16,000.00		19,74,391.00Cr

ATTESTED

 PRINCIPAL
 Marathi Vidya Pracharak Samaj's
 COLLEGE OF ARCHITECTURE
 Nashik

CLOSING BALANCE :

Statement Summary

Dr. Count 21

Cr. Count 3

2,65,087.00

9,89,400.00

19,74,391.00Cr

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---

ATTESTED



PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik