

ARVIND GAVALI COLLEGE OF ENGINEERING

Joint Holder :-
 A M 1/1 ADDITIONAL MIDC SATARA
 SATARA
 NEAR ARISTOCRAT COMPANY
 SATARA
 MAHARASHTRA-INDIA
 PIN415004
 Currency :INR
 Scheme :SB-TRUST/SOCIETY/NGO/GOVT

Customer ID :892204275
 IFSC Code :UTIB0004304
 MICR Code :415211003
 Nominee Registered : N
 CKYC NUMBER :XXXXXXXXXX2498

Statement of Axis Account No :92101000036264 for the period (From : 01-12-2025 To : 17-12-2025)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				363573.92	
01-12-2025	01-12-2025	POS/Swaraj petrol and/SATARA/011225/10:17/533510408140		1571.00	DR	362002.92	MIDC SATARA SAT MH
01-12-2025	01-12-2025	To Transfer/NEFT30000/SDMC:1201MB8A1B/30,000.00	96735	30000.00	DR	332002.92	MIDC SATARA SAT MH
01-12-2025	01-12-2025	Razorpay Software Pvt Ltd Fund		163354.00	CR	495356.92	PREMIUM,4TH BLOCK KORAMANGALA,
02-12-2025	02-12-2025	Razorpay Software Pvt Ltd Fund		44929.00	CR	540285.92	PREMIUM,4TH BLOCK KORAMANGALA,
03-12-2025	03-12-2025	UPI/P2A/533791105948/ARJUN HAN/IOBA/UPI/		48900.00	CR	589185.92	MIDC SATARA SAT MH
03-12-2025	03-12-2025	TRF/ARVIND GAVALI COLLEGE OF ENGINEERING PRINCIPA		135000.00	CR	724185.92	SATARA [MH]
03-12-2025	03-12-2025	To Transfer/NEFT45500/SDMC:1203MB8FD3/45,500.00	96736	45500.00	DR	678685.92	MIDC SATARA SAT MH
03-12-2025	03-12-2025	NEFT/AXOBR33786815171/Anushka Balkrishna Sonmal/AXIS BANK/		500.00	CR	679185.92	RTGS HUB
03-12-2025	03-12-2025	NEFT/SK/AXSK253370007267/188/ANKUSH MARUTI FALE/UNION BANK OF INDIA	96741	6000.00	DR	673185.92	SATARA [MH]
03-12-2025	03-12-2025	NEFT/RETURN/AXOBR33786815162/AC01/Shruti Vijay Shi/		500.00	CR	673685.92	RTGS HUB
03-12-2025	03-12-2025	NEFT/RETURN/AXOBR33786815142/AC01/Yash Mahendra Ra/		500.00	CR	674185.92	RTGS HUB
03-12-2025	03-12-2025	NEFT/RETURN/AXOBR33786813374/AC01/Omkar Balasaheb/		500.00	CR	674685.92	RTGS HUB
03-12-2025	03-12-2025	NEFT/RETURN/AXOBR33786813385/AC01/Pranav Sambhaji/		500.00	CR	675185.92	RTGS HUB
03-12-2025	03-12-2025	NEFT/RETURN/AXOBR33786813383/AC01/Durga Satish Jad/		500.00	CR	675685.92	RTGS HUB
03-12-2025	03-12-2025	NEFT/RETURN/AXOBR33786813386/MS02/Masugade Machhin/		500.00	CR	676185.92	RTGS HUB
03-12-2025	03-12-2025	NEFT/RETURN/AXOBR33786815153/MS02/Sarvesh Vijay Ja/		500.00	CR	676685.92	RTGS HUB
03-12-2025	03-12-2025	NEFT/RETURN/AXOBR33786813354/MS02/Tanuja Pravin Pa/		500.00	CR	677185.92	RTGS HUB
03-12-2025	03-12-2025	NEFT/RETURN/AXOBR33786813390/MS02/Nikam Amruta Jal/		500.00	CR	677685.92	RTGS HUB
03-12-2025	03-12-2025	NEFT/RETURN/AXOBR33786813387/MS02/Vrushali Hemant/		500.00	CR	678185.92	RTGS HUB
03-12-2025	03-12-2025	NEFT/RETURN/AXOBR33786813403/MS02/Srushti Sanjay M/		500.00	CR	678685.92	RTGS HUB
03-12-2025	03-12-2025	NEFT/RETURN/AXOBR33786813401/MS02/Tanuja Pravin Pa/		500.00	CR	679185.92	RTGS HUB
03-12-2025	03-12-2025	NEFT/RETURN/AXOBR33786813366/MS02/Ajinkya Kailas S/		500.00	CR	679685.92	RTGS HUB
03-12-2025	03-12-2025	NEFT/RETURN/AXOBR33786815172/MS02/Shivani Prakash/		500.00	CR	680185.92	RTGS HUB
03-12-2025	03-12-2025	NEFT/RETURN/AXOBR33786813409/MS02/Nikam Amruta Jal/		500.00	CR	680685.92	RTGS HUB
03-12-2025	03-12-2025	NEFT/RETURN/AXOBR33786815145/AC01/Yash Anil Jadhav/		500.00	CR	681185.92	RTGS HUB
03-12-2025	03-12-2025	Clg/DEEP BATTERIES SALES S/PUNJAB NATIONA	96740	3200.00	DR	677985.92	CCGOI HYDERABAD HYD TG
03-12-2025	03-12-2025	Razorpay Software Pvt Ltd Fund		12000.00	CR	689985.92	PREMIUM,4TH BLOCK KORAMANGALA,
03-12-2025	03-12-2025	Clg/AMOL NIVRUTTI CHAVAN/KARAD URBAN CO	96739	73077.00	DR	616908.92	CCGOI HYDERABAD HYD TG
03-12-2025	03-12-2025	Clg/MAQSAD IQBAL MULLA/KOYANA SAHAKAR	96743	22572.00	DR	594336.92	CCGOI HYDERABAD HYD TG
03-12-2025	03-12-2025	Clg/PRITAM AGENCIES/IDBI BANK LTD	96742	135700.00	DR	458636.92	CCGOI HYDERABAD HYD TG
04-12-2025	04-12-2025	SAK/CASH WDL/SAK463713131/188/SATARA [M/SELF	96744	50000.00	DR	408636.92	SATARA [MH]
04-12-2025	04-12-2025	TRF/ARVIND GAVALI COLLEGE OF ENGINEERING SATARA/T		150000.00	CR	558636.92	SATARA [MH]
04-12-2025	04-12-2025	Razorpay Software Pvt Ltd Fund		79716.00	CR	638352.92	PREMIUM,4TH BLOCK KORAMANGALA,
04-12-2025	04-12-2025	Clg/RAJPUROHIT ASSOCIATES/KARAD URBAN CO	96729	6400.00	DR	631952.92	CCGOI HYDERABAD HYD TG
04-12-2025	04-12-2025	RTGS/SK/UTIBRS2025120400365028/188/ARVIND GAVALI COLLEG/THE KARAD URBAN COOPERATIVE	96745	565000.00	DR	66952.92	SATARA [MH]
05-12-2025	05-12-2025	Dr Card Charges GST ANNUAL 4173XXXXXXXXX7333		236.00	DR	66716.92	MIDC SATARA SAT MH
05-12-2025	05-12-2025	NEFT/BKIDY25339835919/BOI ZARE EDU LN/BANK OF INDIA/BOI ZARE ED LN SAKSHI VAGARE		30000.00	CR	96716.92	RTGS HUB
05-12-2025	05-12-2025	Razorpay Software Pvt Ltd Fund		102224.00	CR	198940.92	PREMIUM,4TH BLOCK KORAMANGALA,
06-12-2025	06-12-2025	MIGS PAYMENT SAMRTEDUC264CYB DT 05-DEC-25		11256.23	CR	210197.15	ATM RECONCILIATION CENTRE
06-12-2025	06-12-2025	Razorpay Software Pvt Ltd Fund		297306.00	CR	507503.15	PREMIUM,4TH BLOCK KORAMANGALA,
07-12-2025	07-12-2025	MIGS PAYMENT SAMRTEDUC264CYB DT 06-DEC-25		12393.14	CR	519896.29	ATM RECONCILIATION CENTRE
08-12-2025	08-12-2025	RTGS/SK/UTIBRS2025120800357551/188/ARVIND GAVALI COLLEG/THE KARAD URBAN COOPERATIVE	96747	290000.00	DR	229896.29	SATARA [MH]
08-12-2025	08-12-2025	Razorpay Software Pvt Ltd Fund		223787.00	CR	453683.29	PREMIUM,4TH BLOCK KORAMANGALA,

09-12-2025	09-12-2025	Clg/SJOBHA ASHOK THORAT/Satara Distric	96746	51480.00	DR	402203.29	CCGOI HYDERABAD HYD TG
09-12-2025	09-12-2025	Razorpay Software Pvt Ltd Fund		365361.00	CR	767564.29	PREMIUM,4TH BLOCK KORAMANGALA,
09-12-2025	09-12-2025	NEFT/CNRBH00095118132/SL-OL-RTGS-NEFT PMT ENS 0/CANARA BANK/		29929.00	CR	797493.29	RTGS HUB
10-12-2025	10-12-2025	UPI/P2A/571083500555/SAMIR NIJ/KUCB/UPI/		1593.00	CR	799086.29	MIDC SATARA SAT MH
10-12-2025	10-12-2025	Razorpay Software Pvt Ltd Fund		254090.00	CR	1053176.29	PREMIUM,4TH BLOCK KORAMANGALA,
10-12-2025	10-12-2025	TRF/ARVIND GAVALI COLLEGE OF ENGINEERING SATARA/A		150000.00	CR	1203176.29	SATARA [MH]
10-12-2025	10-12-2025	RTGS/SK/UTIBR52025121000367761/188/ARVIND GAVALI COLLEG/THE KARAD URBAN COOPERATIVE	96748	1100000.00	DR	103176.29	SATARA [MH]
10-12-2025	10-12-2025	NEFT/IDFBH25344008004/INDIABULLS FOUNDATION/IDFC FIRST BANK LTD//ATTN/		76500.00	CR	179676.29	RTGS HUB
11-12-2025	11-12-2025	Razorpay Software Pvt Ltd Fund		366177.00	CR	545853.29	PREMIUM,4TH BLOCK KORAMANGALA,
11-12-2025	11-12-2025	Clg/SRUSHTI MAHESH SUTAR/Satara Distric	91221	10143.00	DR	535710.29	CCGOI HYDERABAD HYD TG
12-12-2025	12-12-2025	Razorpay Software Pvt Ltd Fund		176769.00	CR	712479.29	PREMIUM,4TH BLOCK KORAMANGALA,
15-12-2025	15-12-2025	MIGS PAYMENT SAMRTEDUC264CYB DT 14-DEC-25		12833.42	CR	725312.71	ATM RECONCILIATION CENTRE
15-12-2025	15-12-2025	TRF/ARVIND GAVALI COLLEGE OF ENGINEERING SATARA/T		100000.00	CR	825312.71	SATARA [MH]
15-12-2025	15-12-2025	TRF/188/SAMARTH EDUCATIONAL /TRF TO SAMARTH EDUCA	96754	190000.00	DR	635312.71	SATARA [MH]
15-12-2025	15-12-2025	NEFT/SK/AXSK253490016116/188/EXTRAEDGE TECHNOLOG/HDFC BANK	96750	17870.00	DR	617442.71	SATARA [MH]
15-12-2025	15-12-2025	RTGS/SK/UTIBR52025121500368335/188/ARVIND GAVALI COLLEG/STATE BANK OF INDIA	96749	220000.00	DR	397442.71	SATARA [MH]
15-12-2025	15-12-2025	Razorpay Software Pvt Ltd Fund		249042.00	CR	646484.71	PREMIUM,4TH BLOCK KORAMANGALA,
15-12-2025	15-12-2025	Clg/MHAVASHE AUTO SERVICE/KARAD URBAN CO	96755	77535.00	DR	568949.71	CCGOI HYDERABAD HYD TG
16-12-2025	16-12-2025	Razorpay Software Pvt Ltd Fund		85747.00	CR	654696.71	PREMIUM,4TH BLOCK KORAMANGALA,
16-12-2025	16-12-2025	TAX/21222532/188010640001/161225/16:44	96756	26753.00	DR	627943.71	MIDC SATARA SAT MH
16-12-2025	16-12-2025	TAX/21222539/188010640001/161225/16:45	96757	8480.00	DR	619463.71	MIDC SATARA SAT MH
16-12-2025	16-12-2025	Clg/AMOL NIVRUTTI CHAVAN/KARAD URBAN CO	96758	63360.00	DR	556103.71	CCGOI HYDERABAD HYD TG
16-12-2025	16-12-2025	POS/KADAM PETROLEUM/SATARA/161225/14:19/535014768760		3145.80	DR	552957.91	MIDC SATARA SAT MH
17-12-2025	17-12-2025	MIGS PAYMENT SAMRTEDUC264CYB DT 16-DEC-25		19673.64	CR	572631.55	ATM RECONCILIATION CENTRE
17-12-2025	17-12-2025	Clg/METALLICA WATER ENGINEER/KARNATAKA BANK	96752	5900.00	DR	566731.55	CCGOI HYDERABAD HYD TG
17-12-2025	17-12-2025	Razorpay Software Pvt Ltd Fund		166731.00	CR	733462.55	PREMIUM,4TH BLOCK KORAMANGALA,
		TRANSACTION TOTAL DR/CR		3003922.80/3373811.43			
		CLOSING BALANCE				733462.55	

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We would like to reiterate that, as a policy, Axis Bank never asks you to share, disclose, or revalidate your login Id, password or debit card number through emails OR phone call Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

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REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, MIDC SATARA SAT MH, GROUND FLOOR SHOP NO FF 22 M S HOTEL, PREETI EXECUTIVE AND COMMERCIAL COMPLEX, PLOT NO P 8 1 KODOLI MIDC SATARA, 415001, SATARA, MAHARASHTRA, INDIA, TEL:8454943042 FAX:

Legends :

ICONN - Transaction through Internet Banking

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SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

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++++ End of Statement +++++



ARVIND GAVALI COLLEGE OF ENGINEERING SATARA

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Statement of Axis Account No :923010003323563 for the period (From : 01-12-2025 To : 17-12-2025)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				160508.28	
02-12-2025	02-12-2025	Razorpay Software Pvt Ltd Fund		17240.00	CR	177748.28	PREMIUM,4TH BLOCK KORAMANGALA,
03-12-2025	03-12-2025	Razorpay Software Pvt Ltd Fund		17280.00	CR	195028.28	PREMIUM,4TH BLOCK KORAMANGALA,
04-12-2025	04-12-2025	TRF/188/ARVIND GAVALI COLLEG/TRF TO ARVIND GAVALI	93407	150000.00	DR	45028.28	SATARA [MH]
04-12-2025	04-12-2025	Razorpay Software Pvt Ltd Fund		2520.00	CR	47548.28	PREMIUM,4TH BLOCK KORAMANGALA,
05-12-2025	05-12-2025	Razorpay Software Pvt Ltd Fund		25800.00	CR	73348.28	PREMIUM,4TH BLOCK KORAMANGALA,
06-12-2025	06-12-2025	Razorpay Software Pvt Ltd Fund		8640.00	CR	81988.28	PREMIUM,4TH BLOCK KORAMANGALA,
08-12-2025	08-12-2025	Razorpay Software Pvt Ltd Fund		8240.00	CR	90228.28	PREMIUM,4TH BLOCK KORAMANGALA,
09-12-2025	09-12-2025	Razorpay Software Pvt Ltd Fund		63597.00	CR	153825.28	PREMIUM,4TH BLOCK KORAMANGALA,
10-12-2025	10-12-2025	Razorpay Software Pvt Ltd Fund		55345.00	CR	209170.28	PREMIUM,4TH BLOCK KORAMANGALA,
10-12-2025	10-12-2025	TRF/188/ARVIND GAVALI COLLEG/Arvind Gavali Colleg	93408	150000.00	DR	59170.28	SATARA [MH]
11-12-2025	11-12-2025	Razorpay Software Pvt Ltd Fund		31920.00	CR	91090.28	PREMIUM,4TH BLOCK KORAMANGALA,
12-12-2025	12-12-2025	Razorpay Software Pvt Ltd Fund		46160.00	CR	137250.28	PREMIUM,4TH BLOCK KORAMANGALA,
15-12-2025	15-12-2025	TRF/188/ARVIND GAVALI COLLEG/TRF TO ARVIND GAVALI	93410	100000.00	DR	37250.28	SATARA [MH]
15-12-2025	15-12-2025	Razorpay Software Pvt Ltd Fund		73920.00	CR	111170.28	PREMIUM,4TH BLOCK KORAMANGALA,
16-12-2025	16-12-2025	Razorpay Software Pvt Ltd Fund		28340.00	CR	139510.28	PREMIUM,4TH BLOCK KORAMANGALA,
16-12-2025	16-12-2025	TAX/21222520/188010640001/161225/16:43	93409	4553.00	DR	134957.28	MIDC SATARA SAT MH
17-12-2025	17-12-2025	Razorpay Software Pvt Ltd Fund		7172.00	CR	142129.28	PREMIUM,4TH BLOCK KORAMANGALA,
		TRANSACTION TOTAL DR/CR		404553.00/386174.00			
		CLOSING BALANCE				142129.28	

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This is a system generated output and requires no signature.

++++ End of Statement +++++