



# AISSMS

## POLYTECHNIC



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**NBA Accredited Programmes**

**SHRI MALOJIRAJE CHHATRAPATI**  
Honorary Secretary

**PROF. S. K. GIRAM**  
Principal

**Vision**

"Achieve excellence in quality technical education by imparting knowledge, skills and abilities to build a better technocrat".

**Mission**

M1: Empower the students by inculcating various technical and soft skills.

M2: Upgrade teaching-learning process and industry-institute interaction continuously.

We have been doing almost all financial transaction by following digital payment methods as below.

- 1) NEFT
- 2) RTGS
- 3) IMPS
- 4) UPI ( Bhim,Google pay,Phone pay etc.)



Principal  
AISSMS Polytechnic  
Pune-411001

AISSMS POLYTECHNIC  
 AISSMS POLYTECHNIC  
 KENNEDY ROAD, NEAR RTO  
 PUNE  
 MAHARASHTRA-411005

Customer Id: ARI002196  
 Branch Name: SHIVAJI NAGAR, PUNE  
 IFSC Code: BARB0SHIPOO  
 Your Account Statement as on 31/03/2023

Account No: 04510200000878  
 MICR Code: 411012011  
 Statement Period from 01/02/2023 to 28/02/2023

Statement of transactions in Account 04510200000878 in INR for the period 01/02/2023 - 28/02/2023

AISSMS POLYTECHNIC		Account - 04510200000878	
28/02/2023	UPI/305975908082/22:47:13/UPI/7276077624@paytm/N	236.00	50,577.13Cr
28/02/2023	NEFT-CITIN23328516715-NODAL ACCOUNT-INDIAIDEAS ME	285.00	50,341.13Cr
28/02/2023	IMPS/P2A/305914105351/ATTAR0000000020/IMPSTxnF	100.00	50,056.13Cr
28/02/2023	IMPS/P2A/305914019475/ATTAR0000000020/IMPSTxnF	600.00	49,956.13Cr
28/02/2023	IMPS/P2A/305914019408/ATTAR0000000020/IMPSTxnF	5,000.00	49,356.13Cr
28/02/2023	IMPS/P2A/305914018617/ATTARATTAR00000/IMPSTxn FPI9	1.00	44,356.13Cr
28/02/2023	IMPS/P2A/305914012852/NAFIZA000000002/IMPSTxnF	998.00	44,355.13Cr
28/02/2023	IMPS/P2A/305914012488/NAFIZA000000002/IMPSTxnF	5,000.00	43,357.13Cr
28/02/2023	IMPS/P2A/305914012411/NAFIZA000000002/IMPSTxnF	5,000.00	38,357.13Cr
28/02/2023	IMPS/P2A/305914012313/NAFIZA000000002/IMPSTxnF	5,000.00	33,357.13Cr
28/02/2023	IMPS/P2A/305913208914/NAFIZAKHAN00000/IMPSTxn FPI9	1.00	28,357.13Cr
27/02/2023	UPI/305847957481/22:27:08/UPI/shreyasusane98-1@o	236.00	28,356.13Cr
27/02/2023	EBANK:SELF/1342164561/VEDANT LOLE 20122021	21,362.00	28,120.13Cr
27/02/2023	NEFT-CITIN23325055579-NODAL ACCOUNT-INDIAIDEAS ME	250.00	49,482.13Cr
24/02/2023	UPI/305520715000/21:29:18/UPI/9860465339@ybl/Paym	236.00	49,232.13Cr
24/02/2023	NEFT-CITIN23324492240-NODAL ACCOUNT-INDIAIDEAS ME	35,050.00	48,996.13Cr
24/02/2023	UPI/305500725494/16:00:28/UPI/surajlekhal02@axl/Pa	2,500.00	13,946.13Cr
23/02/2023	NEFT-CITIN23323826800-NODAL ACCOUNT-INDIAIDEAS ME	1,050.00	11,446.13Cr
22/02/2023	NEFT-CITIN23323541330-NODAL ACCOUNT-INDIAIDEAS ME	50.00	10,396.13Cr
22/02/2023	UPI/305338543735/14:15:36/UPI/8484923275517@payt	200.00	10,346.13Cr
21/02/2023	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	76,000.00	10,146.13Cr
21/02/2023	NEFT-CITIN23322908246-NODAL ACCOUNT-INDIAIDEAS ME	100.00	86,146.13Cr
21/02/2023	UPI/305237765916/13:43:07/UPI/9096144995@ybl/Paym	500.00	86,046.13Cr
21/02/2023	UPI/305209413581/12:49:59/UPI/8552050598@bl/Paym	10,000.00	85,546.13Cr
20/02/2023	UPI/305186238790/12:12:28/UPI/vkastilekar1976@ok	10,000.00	75,546.13Cr
17/02/2023	NEFT-CITIN23321932135-NODAL ACCOUNT-INDIAIDEAS ME	54,704.00	65,546.13Cr
17/02/2023	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	1,13,000.00	10,842.13Cr
17/02/2023	EBANK:SELF/1340871426/RATHOD SANDEEP VIJAYKUMAR 0	82,664.00	1,23,842.13Cr
17/02/2023	EBANK:SELF/1340871662/AWARE VIRAJ VIJAY	2,336.00	41,178.13Cr
17/02/2023	EBANK:SELF/1340872230/SHELAR ABHISHEK KISHOR 2207	4,000.00	43,514.13Cr
16/02/2023	NEFT-CITIN23321586564-NODAL ACCOUNT-INDIAIDEAS ME	50.00	47,514.13Cr
16/02/2023	UPI/304767828027/14:48:42/UPI/jamdaralfaf46@oksbi	15,000.00	47,484.13Cr
15/02/2023	NEFT-CITIN23321308866-NODAL ACCOUNT-INDIAIDEAS ME	100.00	32,464.13Cr
15/02/2023	UPI/304664073101/14:29:44/UPI/sachinshirke74@okl	100.00	32,364.13Cr
14/02/2023	INWARD RETURN	177.00	32,264.13Cr
14/02/2023	REJECT:288344:FUNDS INSUFFICIENT	14,046.00	32,441.13Cr
14/02/2023	NEFT-CITIN23320763568-NODAL ACCOUNT-INDIAIDEAS ME	21,720.00	46,487.13Cr
14/02/2023	BY INST 288344 : MICR CLG (CTS)	14,046.00	24,767.13Cr
13/02/2023	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO	40,000.00	10,721.13Cr
13/02/2023	NEFT-CITIN23320025581-NODAL ACCOUNT-INDIAIDEAS ME	200.00	50,721.13Cr

10/02/2023	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO	78,000.00	50,521.13Cr
10/02/2023	NEFT-CITIN23319577293-NODAL ACCOUNT-INDIAIDEAS ME	100.00	1,28,521.13Cr
10/02/2023	IMPS/P2A/304113961241/ThePrincipalAIS/MOBUA05245	29,500.00	1,28,421.13Cr
10/02/2023	BY INST 320486 : MICR CLG (CTS)	39,978.00	98,921.13Cr
09/02/2023	NEFT-CITIN23319204078-NODAL ACCOUNT-INDIAIDEAS ME	48,450.00	58,943.13Cr
09/02/2023	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHI	23,000.00	10,493.13Cr
08/02/2023	NEFT-CITIN23318720512-NODAL ACCOUNT-INDIAIDEAS ME	300.00	33,493.13Cr
08/02/2023	UPI/303991092765/12:45:15/UPI/akolkar001@okaxis/U	21,690.00	33,193.13Cr
07/02/2023	NEFT-CITIN23318125586-NODAL ACCOUNT-INDIAIDEAS ME	545.00	11,503.13Cr
06/02/2023	UPI/303762148590/13:07:47/UPI/rajjori2962000@okhd	50.00	10,958.13Cr
04/02/2023	NEFT-CITIN23316866569-NODAL ACCOUNT-INDIAIDEAS ME	20.00	10,908.13Cr
03/02/2023	NEFT-CITIN23316585437-NODAL ACCOUNT-INDIAIDEAS ME	70.00	10,888.13Cr
03/02/2023	UPI/303483743491/10:46:43/UPI/9970747652@ybl/Paym	60.00	10,818.13Cr
02/02/2023	NEFT-CITIN23316199586-NODAL ACCOUNT-INDIAIDEAS ME	150.00	10,768.13Cr
02/02/2023	TO TRANSFER-SHIPOO-SHIPOO-SHIPOO-SHIPOO-SHIPOO-VJKIRK-SHI	2,000.00	10,618.13Cr

**Your safety  
is in your hands**



Do not share your Account Number / PIN / OTP  
for extending your EMI

Bank will never ask for such details

#staysafeBankSafe

**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY**

55 56 SHIVAJINAGAR PUNE  
55 56 SHIVAJINAGAR PUNE  
PUNE  
MAHARASHTRA-411005  
INDIA

**Customer Id:** 001198107  
**Branch Name:** SHIVAJI NAGAR, PUNE  
**IFSC Code:** BARB0SHIPOO

**Account No:** 04510100017252  
**MICR Code:** 411012011

Your Account Statement as on 02/03/2023

Statement Period from 01/02/2023 to 28/02/2023

Statement of transactions In Account 04510100017252 in INR for the period 01/02/2023 - 28/02/2023

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY		Account - 04510100017252			
DATE	DESCRIPTION	CHQ. NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE (INR)
28/02/2023	EBANK:1342291313//23022800019671/CBDT TIN20		6,170.00		4,01,030.36Cr
28/02/2023	EBANK:1342288711//23022800045052/CBDT TIN20		6,878.00		4,07,200.36Cr
27/02/2023	TDS ON CASHWD IN EXCESS OF 1CR		240.00		4,14,078.36Cr
27/02/2023	SELF	2378	12,000.00		4,14,318.36Cr
23/02/2023	TDS ON CASHWD IN EXCESS OF 1CR		340.00		4,26,318.36Cr
23/02/2023	SELF	2377	17,000.00		4,26,658.36Cr
22/02/2023	TDS ON CASHWD IN EXCESS OF 1CR		2,504.00		4,43,658.36Cr
21/02/2023	TO TRANSFER			76,000.00	4,46,162.36Cr
20/02/2023	TDS ON CASHWD IN EXCESS OF 1CR		1,054.00		3,70,162.36Cr
18/02/2023	RUPALI HARISHCHANDRA HAKE	2360	15,300.00		3,71,216.36Cr
17/02/2023	TO TRANSFER			1,13,000.00	3,86,516.36Cr
17/02/2023	NEFT-BARBV23048083278-MONARCH TECHNOLOGIES PUNE PV		6,66,933.00		2,73,516.36Cr
17/02/2023	NEFT-BARBV23048083277-MONARCH TECHNOLOGIES PUNE PV		1,54,609.00		9,40,449.36Cr
17/02/2023	NEFT-BARBV23048083409-DM MANPOWER SERVICES PVT-IND		1,24,358.00		10,95,058.36Cr
17/02/2023	NEFT-BARBV23048083408-DM MANPOWER SERVICES PVT-IND		1,24,358.00		12,19,416.36Cr
17/02/2023	EBANK:WIB/1340862527/BALAJI 109		70,644.00		13,43,774.36Cr
17/02/2023	EBANK:WIB/1340857584/RUTIKA 133		36,893.00		14,14,418.36Cr
17/02/2023	EBANK:SELF/1340855882/17244 TO 17252			10,00,000.00	14,51,311.36Cr
16/02/2023	TDS ON CASHWD IN EXCESS OF 1CR		571.00		4,51,311.36Cr
16/02/2023	PANDURANG SAKHARAM YELWANDE-SHIPOO	2373	1,000.00		4,51,882.36Cr
15/02/2023	TDS ON CASHWD IN EXCESS OF 1CR		1,242.00		4,52,882.36Cr
15/02/2023	BY CASH			5,000.00	4,54,124.36Cr
13/02/2023	TO TRANSFER			40,000.00	4,49,124.36Cr
10/02/2023	TDS ON CASHWD IN EXCESS OF 1CR		696.00		4,09,124.36Cr
10/02/2023	TO TRANSFER			78,000.00	4,09,820.36Cr
09/02/2023	TO TRANSFER			23,000.00	3,31,820.36Cr
08/02/2023	EBANK:1339642236/BSNLPOST/YBBC1723398831/BSNL BIL		388.00		3,08,820.36Cr
08/02/2023	EBANK:1339641412/BSNLPOST/YBBC1723390413/BSNL BIL		564.00		3,09,208.36Cr
08/02/2023	EBANK:1339640354/BSNLPOST/YBBC1723380978/BSNL BIL		388.00		3,09,772.36Cr
08/02/2023	EBANK:1339639437/BSNLPOST/YBBC1723371468/BSNL BIL		388.00		3,10,160.36Cr
08/02/2023	EBANK:SELF/1339606415/17252 TO 17244		15,00,000.00		3,10,548.36Cr
08/02/2023	RTGS-BARBR52023020800792957-NATIONAL BOARD OF ACCR	002376	2,36,000.00		18,10,548.36Cr
06/02/2023	TDS ON CASHWD IN EXCESS OF 1CR		3,900.00		20,46,548.36Cr
04/02/2023	NEFT-BARBP23035846349-KSHIRSAGAR AYUSH AJIT-HDFC B		500.00		20,50,448.36Cr
04/02/2023	Charges for PORD Customer Payment :001228134460		2.65		20,50,948.36Cr
04/02/2023	NEFT-BARBP23035846342-MORE AKASH SANJAY-CANARA BAN		500.00		20,50,951.01Cr
04/02/2023	Charges for PORD Customer Payment :001228134452		2.65		20,51,451.01Cr

04/02/2023	NEFT-BARBP23035848335-RATNAKAR ROHIT DINKAR-HDFC B		500.00		20,51,453.66Cr
04/02/2023	Charges for PORD Customer Payment :001228134445		2.65		20,51,953.66Cr
04/02/2023	NEFT-BARBP23035846329-MORE ATHARVA ARUN-BANK OF IN		500.00		20,51,956.31Cr
04/02/2023	Charges for PORD Customer Payment :001228134439		2.65		20,52,456.31Cr
04/02/2023	NEFT-BARBP23035846324-ADDAM MANDAR SANJAY-CANARA B		500.00		20,52,458.96Cr
04/02/2023	Charges for PORD Customer Payment :001228134435		2.65		20,52,958.96Cr
04/02/2023	NEFT-BARBP23035846317-BHOSALE SAHIL RAJESH-BANK OF		500.00		20,52,961.61Cr
04/02/2023	Charges for PORD Customer Payment :001228134427		2.65		20,53,461.61Cr
04/02/2023	NEFT-BARBP23035846312-SUTAR ABHISHEK SANJAY-STATE		500.00		20,53,464.26Cr
04/02/2023	Charges for PORD Customer Payment :001228134422		2.65		20,53,964.26Cr
03/02/2023	TDS ON CASHWD IN EXCESS OF 1CR		1,229.00		20,53,966.91Cr
03/02/2023	NEFT-BARBZ23034697437-VENTURE TECH-COSMOS CO-OP BA		49,034.00		20,55,195.91Cr
03/02/2023	EBANK:SELF/1338934015/17258 TO 17252			8,50,000.00	21,04,229.91Cr
03/02/2023	NIVRUTTI ANANDRAO TAKAWANE-SHIPOO	2375	55,000.00		12,54,229.91Cr
03/02/2023	NEFT-BARBZ23034633823-A SQUARE ENTERPRISES-IDBI BA		89,800.00		13,09,229.91Cr
03/02/2023	NEFT-BARBZ23034632172-VENTURE TECH-COSMOS CO-OP BA		17,820.00		13,99,029.91Cr
02/02/2023	EBANK:1338803916//23020200085968/CBDT TIN20		14,54,700.00		14,16,849.91Cr
02/02/2023	TO TRANSFER			2,000.00	28,71,549.91Cr
02/02/2023	EBANK:SELF/1338783832/LIC POLY JAN 2023		785.00		28,69,549.91Cr
02/02/2023	BY SAL JAN23-SHIPOO-SHIPOO-SHIPOO	2372	2,250.00		28,70,334.91Cr
02/02/2023	EBANK:SELF/1338729577/PT POLY JAN 2023		22,800.00		28,72,584.91Cr
02/02/2023	EBANK:SELF/1338729699/PT POLY DEC 2022		575.00		28,95,384.91Cr
02/02/2023	04510100017252:Int.Pd:01-11-2022 to 31-01-2023			18,030.00	28,95,959.91Cr
01/02/2023	TDS ON CASHWD IN EXCESS OF 1CR		1,767.00		28,77,929.91Cr
01/02/2023	EBANK:SELF/1338575454/EPF POLY JAN 2023		4,22,776.00		28,79,696.91Cr
01/02/2023	EBANK:WIB/1338536475/CS POLY JAN 2023		4,98,712.00		33,02,472.91Cr
01/02/2023	by sal jan-23		58,25,349.00		38,01,184.91Cr

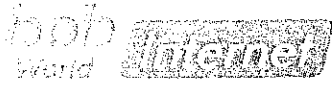
**Your safety  
is in your hands**



**Do not share your Account Number / PIN / OTP  
for extending your EMI**

**Bank will never ask for such details**

**#staySafeBankSafe**



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# View Transaction Details

## General Transaction Details

Transaction Type: Fund Transfer Other Bank Account

Pay From Account: AISSMS

Beneficiary Type: Personal Payees

Nickname: A SQUARE ENTERPRISES

Amount: INR 89,800.00

Frequency Type: One Time

Payment Date 03/02/2023  
(dd/MM/yyyy):

Account Number: 04510100017252

Reference ID: 1338919829

Transaction Status: Success

Marked For Stop: No

Remarks: BILL NO 24

Network: NEFT

## Amount & Frequency Details

Total Amount: INR 89,800.00

Total Charge Amount: INR 0.00

Transaction Currency: INR

D



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## View Transaction Details

### General Transaction Details

Transaction Type: Fund Transfer Other Bank Account

Pay From Account: AISSMS

Beneficiary Type: Personal Payees

Nickname: VENTURE TECH

Amount: INR 49,034.00

Frequency Type: One Time

Payment Date 03/02/2023  
(dd/MM/yyyy):

Account Number: 04510100017252

Reference ID: 1338932337

Transaction Status: Success

Marked For Stop: No

Remarks: BILL NO 06

Network: NEFT

### Amount & Frequency Details

Total Amount: INR 49,034.00

Total Charge Amount: INR 0.00

Transaction Currency: INR





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## View Transaction Details

### General Transaction Details

Transaction Type: Fund Transfer Other Bank Account	Pay From Account: AISSMS
Beneficiary Type: Personal Payees	Nickname: VENTURE TECH
Amount: INR 17,820.00	Frequency Type: One Time
Payment Date 03/02/2023 (dd/MM/yyyy):	Account Number: 04510100017252
Reference ID: 1338921663	
Transaction Status: Success	
Marked For Stop: No	Remarks: BILL NO 01 08 06
Network: NEFT	

### Amount & Frequency Details

Total Amount: INR 17,820.00	Total Charge Amount: INR 0.00
Transaction Currency: INR	

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