



SADHANA EDUCATION SOCIETY'S

(Registered under society's act of 1860 & Bombay Public Trust Act 1950)
Linguistic (Gujarati) Minority

L. S. RAHEJA COLLEGE OF ARTS & COMMERCE

Estd : 1980


Relief Road, Santacruz (W), Mumbai - 400 054.

Tel.: 2660 9320 / 2661 4101 | E-mail: degree.office@lsraheja.org / principal@lsraheja.org
Website : www.lsraheja.org

5.1.2: Average percentage of students benefitted by scholarships, freeships etc. provided by the institution / nongovernment agencies during the last five years

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Dr. Debajit N. Sarkar
(Principal)





SADHANA EDUCATION SOCIETY

(Society's Registration No. Bom. 59 of 1961 & Public Trust No. F-902 (Bom.))
Linguistic (Gujarati) Minority

Relief Road, Rambhai Bakshi Chowk, Santacruz (W), Mumbai - 400 054 • Tel.: 2660 8221
E-mail : office@sesmumbai.org • Website : sesmumbai.org

Ref.No: SES/21-22/16

December 18, 2021.

TO WHOMSOEVER IT MAY CONCERN

This is to state that the attached scholarships / prizes have been awarded by the Sadhana Education Society from the donation received from charitable organization/Trusts/Donors. These prizes/ awards are given to the students for achieving excellence in academic/ extracurricular activities. The year wise list of students is attached herewith:

Sr. No.	Academic Year	No of students who have been awarded scholarship / prizes.
1	2016-17	25
2	2017-18	23
3	2018-19	23
4	2019-20	28
5	2020-21	30

Shri Vijay Parmar
Chief Administration officer
Sadhana Education Society



(DR. DEBAJIT N. SARKAR)
PRINCIPAL
Sadhana Education Society's
L. S. RAHEJA COLLEGE OF ARTS & COMM
Relief Road, Santacruz (W),
Mumbai - 400 054.



**SADHANA EDUCATION SOCIETY'S
L.S. RAHEJA COLLEGE OF ARTS & COMMERCE
ENDOWMENT PRIZES 2016-17**

Sr. No.	Name of The Prize	Subject of Prize	Name of Winner	Amount Rounded off
1	Vijayshree Award in Environmental Studies	Highest Marks at F.Y.B.Com & passed at first attempt	Sharma Aditi	400
2	Late Dr. & Mrs. Sheorey Prize	Highest Marks In Psychology at T.Y.B.A	Rutuja Kasbe Raje	800
3	Shri C.M. Trivedi Trust	For Students who stand first in T.Y.B.COM	Pasture Sunny	200
4	Elji Sunderdas Ashar Prizes	a. Highest marks in Eco at S.Y.B.Com	Tejal Toraskar	230
		b. Highest Marks in MHRM at T.Y.B.Com	Priyanka Krishna	230
		c. Highest Marks in English/Communication Skills at F.Y.B.A.	D'Souza Amanda	230
		d. Highest Marks in Eco at S.Y.B.A.	Cliaann D'Souza	230
		e. Highest Marks in Maths and Statistical Techniques at F.Y.B.Com	Sharma Aditi	230
5	Mavur Vora & Co.	For standing First in T.Y.B.Com	Pasture Sunny	425
6	Radha Mohan Choksey Scholarship	a. Highest Marks in Business Management at T.Y.B.Com	Divyaben Chapla	425
		b. Highest Marks in Computer System at T.Y.B.Com	Rahul Pathak	425
7	Mavji Lakhanji Shah Scholarship	For Best Student Passed at B.Com Degree Exam	Pasture Sunny	850
8	Laxmiben Premji Nandu Scholarship	For student who stand first - B.Com Degree Exam	Pasture Sunny	800
9	Late V. G. Wandrekar Prize	Highest marks in Direct/Indirect tax at university Exam at T.Y.B.Com	Pasture Sunny	800
10	Prof. A. V. Wandrekar Prize	Highest Marks In Financial Accounts Paper-I at T.Y.B.Com	Pasture Sunny	800
11	Mr. / Mrs. Wadia Prize	Highest Marks in Accounts at T.Y.B.Com	Pasture Sunny & Shantaram Sheetal	425
12	D. B. Vora Award of Excellence	Highest Marks in BK at S.Y.J.C.	Gaurav Ratan	425
		Highest Marks in T.Y.BMS.	Singh Reema	1,600
13	D. B. Vora Memorial Prize	a. Best Student of the Year of LSRC Degree College	Tejal Toraskar	1,200
		b. Best Student of the Year of LSRC Junior College	Ray Yash	1,200
		c. Student securing highest marks at T.Y.BAF Exam	Mithbawkar Hina	1,200
		d. Student securing highest marks at T.Y.BBI Exam	Dedhia Chandani	1,200
14	Pratiksha Memorial Prize dt. 21/01/06	Best student of Self Financing Course	Singh Rupan	1,150
15	Dr. Kunti Nagwekar	Mrs. Sita Nagvekar & Mr. Vithoba Nagvekar Trophy For Highest Marks In 12TH Board in OC & SP Subject	SP-Sawant Shruti OC-Qureshi Neha	Trophy
Sub Total				15,475
TROPHY Cost				1,045
Total				16,520




**(DR. DEBAJIT N. SARKAR)
PRINCIPAL**

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Relief Road, Santacruz (W),
Mumbai - 400 054.

**SADHANA EDUCATION SOCIETY'S
L.S. RAHEJA COLLEGE OF ARTS & COMMERCE
ENDOWMENT PRIZES 2017-18**

Sr.	Name of The Prize	Subject of Prize	Name of Winner	Amount Rounded off
1	Vijayshree Award in Environmental Studies	Highest Marks at F.Y.B.Com & passed at first attempt	Gupta Sweta	345
2	Late Dr. & Mrs. Sheorey Prize	Highest Marks In Psychology at T.Y.B.A	Chande Shivani	700
3	Shri C.M. Trivedi Trust	For Students who stand first in T.Y.B.COM	Toraskar Tejal	175
4	Elji Sunderdas Ashar Prizes	a. Highest marks in Eco at S.Y.B.Com	Katkar Tejaswi	208
		b. Highest Marks in MHRM at T.Y.B.Com	D'Souza Janice	208
		c. Highest Marks in English/Communication Skills at F.Y.B.A.	Oindrilla Seal	208
		d. Highest Marks in Eco at S.Y.B.A.	Parab Jagruti	208
		e. Highest Marks in Maths and Statistical Techniques at F.Y.B.Com	Shaikh Afreen	208
5	Mayur Vora & Co.	For standing First in T.Y.B.Com	Toraskar Tejal	400
6	Radha Mohan Choksey Scholarship	a. Highest Marks in Business Management at T.Y.B.Com	D'Souza Janice	380
		b. Highest Marks in Computer System at T.Y.B.Com	Babaria Pankti & Toraskar Tejal	190
7	Mavji Lakhanji Shah Scholarship	For Best Student Passed at B.Com Degree Exam	Toraskar Tejal	760
8	Laxmiben Premji Nandu Scholarship	For student who stand first - B.Com Degree Exam	Toraskar Tejal	700
9	Late V. G. Wandrekar Prize	Highest marks in Direct/Indirect tax at university Exam at T.Y.B.Com	Toraskar Tejal	700
10	Prof. A. V. Wandrekar Prize	Highest Marks In Financial Accounts Paper-I at T.Y.B.Com	Toraskar Tejal	700
11	Mr. / Mrs. Wadia Prize	Highest Marks in Accounts at T.Y.B.Com	Toraskar Tejal	380
12	D. B. Vora Award of Excellence	Highest Marks in BK at S.Y.J.C.	Gupta Abhishek	TROPHY
		Highest Marks in T.Y.BMS.	Gada Yash	1,450
13	D. B. Vora Memorial Prize	a. Best Student of the Year of LSRC Degree College	Ankita Salian	1,100
		c. Student securing highest marks at T.Y.BAF Exam	Mehran Irani	1,100
14	Dr. Kunti Nagwekar	Mrs. Sita Nagvekar & Mr. Vithoba Nagvekar Trophy For Highest Marks In 12TH Board in OC & SP Subject	Oc - Roshni Tiwari	TROPHY
			Sp- Mahakud Purnima	
Sub Total				10,120
Trophy Cost				2,630
Total				12,750




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**SADHANA EDUCATION SOCIETY'S
L.S. RAHEJA COLLEGE OF ARTS & COMMERCE
ENDOWMENT PRIZES 2018-19**

Sr.	Name of The Prize	Subject of Prize	Name of Winner	Amount Rounded off
1	Vijayshree Award in Environmental Studies	Highest Marks at F.Y.B.Com & passed at first attempt	Anant Kumar Jain	400
2	Late Dr. & Mrs. Sheorey Prize	Highest Marks In Psychology at T.Y.B.A	Rhea Gomes	750
3	Shri C.M. Trivedi Trust	For Students who stand first in T.Y.B.COM	Aditi Sharma	200
4	Elji Sunderdas Ashar Prizes	a. Highest marks in Eco at S.Y.B.Com	Geeta Ghachi	240
		b. Highest Marks in MHRM at T.Y.B.Com	Rohit Gowda	240
		c. Highest Marks in English/Communication Skills at F.Y.B.A.	Kimaya Abhyankar	240
		d. Highest Marks in Eco at S.Y.B.A.	Oindrilla Seal	240
		e. Highest Marks in Maths and Statistical Techniques at F.Y.B.Com	Roshni Tiwari	240
5	Mayur Vora & Co.	For standing First in T.Y.B.Com	Aditi Sharma	420
6	Radha Mohan Choksey Scholarship	Highest Marks in Computer System at T.Y.B.Com	Rohit Gowda	425
7	Mavji Lakhanji Shah Scholarship	For Best Student Passed at B.Com Degree Exam	Aditi Sharma	850
8	Laxmiben Premji Nandu Scholarship	For student who stand first - B.Com Degree Exam	Aditi Sharma	750
9	Late V. G. Wandrekar Prize	Highest marks in Direct/Indirect tax at university Exam at T.Y.B.Com	Nikhil Patel	750
10	Prof. A. V. Wandrekar Prize	Highest Marks In Financial Accounts Paper-I at T.Y.B.Com	Nikhil Patel	750
11	Mr. / Mrs. Wadia Prize	Highest Marks in Accounts at T.Y.B.Com	Nikhil Patel	425
		Highest Marks in Accounts at S.Y.J.C.	Babaria Dhrumil	425
12	D. B. Vora Award of Excellence	Highest Marks in T.Y.BMS.	Vivek Gupta	1,600
13	D. B. Vora Memorial Prize	a. Student securing highest marks at T.Y.BAF Exam	Manish Tiwari	1,200
		b. Student securing highest marks at T.Y.BBI Exam	Mendon Sharnya	1,200
14	Dr. Kunti Nagvekar	Mrs. Sita Nagvekar & Mr. Vithoba Nagvekar Trophy For Highest Marks In 12TH Board in OC & SP Subject	Manish Dube Dharmi Babaria OC-Aeer Sayli SP-Manshi Dube	TROPHY
Sub Total				11,345
Trophy Cost				5,100
Total				16,445



(Signature)

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Trust Awards				
Year	Sr.No.	Name of the Student	Name of the Trust	Amt.
<u>2018-2019</u>				
	1	Shabina Thim	Rajasthani Muslim Samaj Trust	5,320
	2	Hitakshi Hemang Negandhi	Seth Govindji Thackersey Smarak	5,590
	3	Chirag Thakrar	Shree Saurashtra Raghuvanshi Seva Mandal	2,500
	4	Ritik Nilesh Chauhan	Shri Hans Maharaj Trust	5,000
	5	Ankita Jaykishor Chauhan	Lions Club of East Bombay	1,500
			TOTAL	19,910

SFC BMS				
Year	Sr.No.	Name of the Student	Name of the Trust	Amt.
<u>2018-2019</u>				
	1	Ami Mehta	Ghoghari visha shrimali Jain Ghamali trust	16,620
	2	Vora komal	Ghoghari visha shrimali Jain Ghamali trust	5,000
SFC BSCIT				
	1	Siddiqui Hamza Ahmad Rahima	Film Writers Association	23,170




Dr. Debajit N. Sarkar
(Principal)

**SADHANA EDUCATION SOCIETY'S
L.S. RAHEJA COLLEGE OF ARTS & COMMERCE
ENDOWMENT PRIZES 2019-20**

Sr.	Name of The Prize	Subject of Prize	Name of Winner	Amount Rounded off
1	Vijayshree Award in Environmental Studies	Highest Marks at F.Y.B.Com & passed at first attempt	Sakshi Shailesh Acharekar	400
2	Late Dr. & Mrs. Sheorey Prize	Highest Marks In Psychology at T.Y.B.A	Sareena Daredia	750
3	Shri C.M. Trivedi Trust	For Students who stand first in T.Y.B.COM	Sanjana Kori	200
4	Elji Sunderdas Ashar Prizes	a. Highest marks in Eco at S.Y.B.Com	Tiwari Roshni Kishan	1,200
		b. Highest Marks in MHRM at T.Y.B.Com	Mishra Tumul Sitaram	
		c. Highest Marks in English/Communication Skills at F.Y.B.A.	Prerna Mordani	
		d. Highest Marks in Eco at S.Y.B.A.	Gohil Jigna Natwarlal	
		e. Highest Marks in Maths and Statistical Techniques at F.Y.B.Com	Vikram Mishra	
5	Mayur Vora & Co.	For standing First in T.Y.B.Com	Sanjana Kori	420
6	Radha Mohan Choksey Scholarship	a. Highest Marks in Business Management at T.Y.B.Com	Subject Discontinued for one year	850
		b. Highest Marks in Computer System at T.Y.B.Com	Suraj Gupta	
7	Mavji Lakhanji Shah Scholarship	For Best Student Passed at B.Com Degree Exam	Sanjana Kori	850
8	Laxmiben Premji Nandu Scholarship	For student who stand first - B.Com Degree Exam	Sanjana Kori	750
9	Late V. G. Wandrekar Prize	Highest marks in Direct/Indirect tax at university Exam at T.Y.B.Com	Arumugam Sonia	750
10	Prof. A. V. Wandrekar Prize	Highest Marks In Financial Accounts Paper-I at T.Y.B.Com	Arumugam Sonia	750
11	Mr. / Mrs. Wadia Prize	Highest Marks in Accounts at T.Y.B.Com	Hariyani Harsh	850
		Highest Marks in Accounts at S.Y.J.C.	Rajhans Sidhant Kiroti	
12	D. B. Vora Award of Excellence	Highest Marks in T.Y.BMS.	Neha Quereshi	1,600
13	D. B. Vora Memorial Prize	a. Best Student of the Year of LSRC Degree College	Chetna Chawda	1,200
		b. Best Student of the Year of LSRC Junior College	Kavita Rajesh Soni	1,200
		c. Student securing highest marks at T.Y.BAF Exam	Varsha Singh	1,200
		d. Student securing highest marks at T.Y.BBI Exam	Rai Anchal Shankar	1,200
14	Pratiksha Memorial Prize dt. 21/01/06	Best student of Self Financing Course	Jainesh Shah	1,200
15	Dr. Kunti Nagwekar	Mrs. Sita Nagvekar & Mr. Vithoba Nagvekar Trophy For Highest Marks In 12TH Board in OC & SP Subject	OC - Qureshi Manal Mohd Iqbal	TROPHY
			OC- Shaikh Sadiqua Rafique	
			OC- Shaikh Wafaa Abdul Gaffar	
			SP- Bismi Aproz Ahamed Mohaidde	
			SP- Bhut Preeti Narendra	
			Sub Total	15,370
			Trophy Cost	1,500
			Total	16,870



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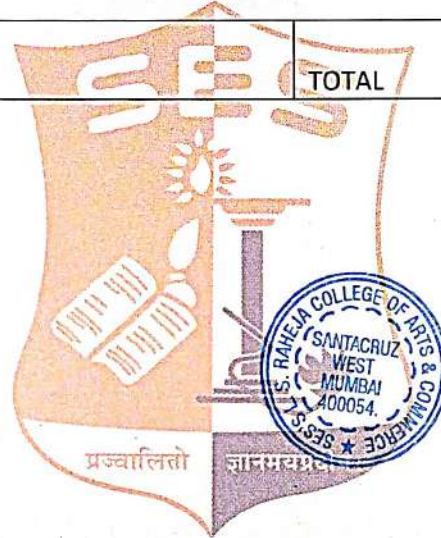
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Website : www.lsraheja.org

Trust Awards				
Year	Sr.No.	Name of the Student	Name of the Trust	Amt.
2019-2020				
	1	Ritik Chauhan	Shri Hans Maharaj Trust	8,000
	2	Hitakshi Negandhi	Seth Govindji Thackersey Smarak	6,000
			TOTAL	14,000




Dr. Debajit N. Sarkar
(Principal)

SADHANA EDUCATION SOCIETY
L.S.RAHEJA COLLEGE OF ARTS & COMMERCE
ENDOWMENT PRIZE/SCHOLARSHIP 2020-21

Sr.	Name of The Prize	Subject of Prize	Name of Winner	Amount Rounded off
1	Vijayshree Award in Environmental Studies	Highest Marks at F.Y.B.Com & passed at first attempt	Singh Viraj Devendra	300
2	Late Dr. & Mrs. Sheorey Prize	Highest Marks In Psychology at T.Y.B.A	Harshita Jadeja	600
3	Shri C.M. Trivedi Trust	For Students who stand first in T.Y.B.COM	Tiwari Roshni Kishan	150
4	Elji Sunderdas Ashar Prizes	a. Highest marks in Eco at S.Y.B.Com	Shah Nirja Chirag	150
		b. Highest Marks in MHRM at T.Y.B.Com	Tiwari Roshni Kishan	150
		c. Highest Marks in English/Communication Skills at F.Y.B.A.	Jain Sakshi Pravin	150
		d. Highest Marks in Eco at S.Y.B.A.	Parekh Ishika Yogesh	150
		e. Highest Marks in Maths and Statistical Techniques at F.Y.B.Com	Sadani Afsana Zakir	150
5	Mayur Vora & Co.	For standing First in T.Y.B.Com	Tiwari Roshni Kishan	350
6	Radha Mohan Choksey Scholarship	a. Highest Marks in Business Management at T.Y.B.Com	Syyed Aaliya Fatima Mehboob Saba Parveen	225
		b. Highest Marks in Computer System at T.Y.B.Com	Solanki Nikita	450
7	Mavji Lakhanji Shah Scholarship	For Best Student Passed at B.Com Degree Exam	Samant Shruti Santosh	600
8	Laxmiben Premji Nandu Scholarship	For student who stand first - B.Com Degree Exam	Tiwari Roshni Kishan	550
9	Late V. G. Wandrekar Prize	Highest marks in Direct/Indirect tax at university Exam at T.Y.B.Com	Tiwari Roshni Kishan	550
10	Prof. A. V. Wandrekar Prize	Highest Marks In Financial Accounts Paper I at T.Y.B.Com	Gupta Rani Rajkumar	550
11	Mr. / Mrs. Wadia Prize	Highest Marks in Accounts at T.Y.B.Com	Gupta Rani Rajkumar	700
		Highest Marks in Accounts at S.Y.J.C.	Devadiga Swati Suresh Rathna	
12	D. B. Vora Award of Excellence	Highest Marks in T.Y.BMS.	Bhagat Harshi Rakesh Rakhee	1250
13	D. B. Vora Memorial Prize	a. Best Student of the Year of LSRC Degree College	Nikhil Patil	100
		b. Best Student of the Year of LSRC Junior College	Kunal Shukla	100
		c. Student securing highest marks at T.Y.BAF Exam	Pooja Mahesh Jain	1000
		d. Student securing highest marks at T.Y.BBI Exam	Kajal Nahakulal Gupta	1000
14	Pratiksha Memorial Prize dt. 21/01/06	Best student of Self Financing Course	Nazneen Khan	450
			Dhrumil Manek	450
15	Dr. Kunti Nagwekar	Mrs. Sita Nagvekar & Mr. Vithoba Nagvekar Trophy For Highest Marks In 12TH Board in OC & SP Subject	OC- Rajbhar Shubham Ashokkumar	TROPHY
			OC-Padmashali Pooja Padmanabha	
			SP-Pate Tejas Rajendra	
			SP-Singh Pinky Durgabaksh	
Sub Total				10275
Trophy Cost				3925
Total				14200



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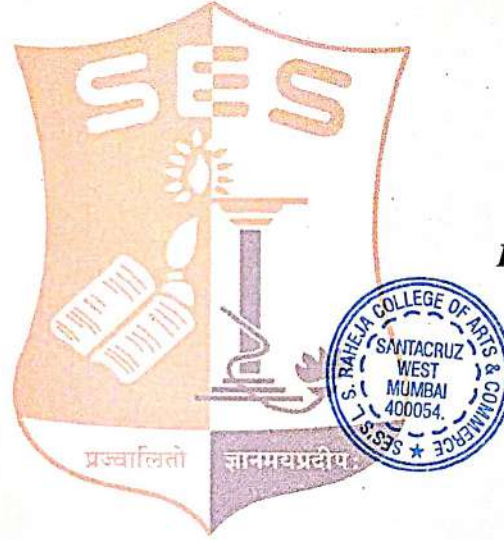
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Tel.: 2660 9320 / 2661 4101 | E-mail: degree.office@lsraheja.org / principal@lsraheja.org

Website : www.lsrhaheja.org

Trust Awards				
2020-2021				
	1	Ritik Chauhan	Shri Hans Maharaj Trust	8,000
	2	Pooja Pal	Shri Hans Maharaj Trust	10,000
			TOTAL	18,000




Dr. Debajit N. Sarkar
(Principal)



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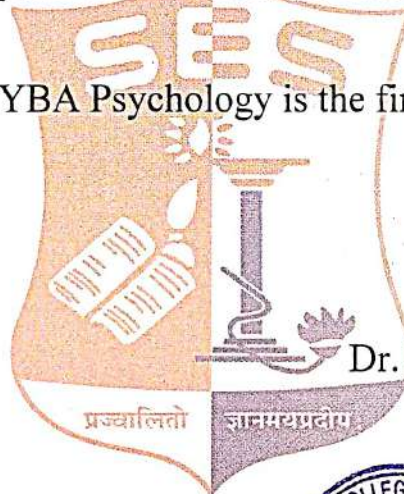
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Website : www.lsrhaheja.org

DATE: 31ST May 2021

It was decided to institute the Chairman's prize vide CDC meeting held on 19th March 2021. It was decided that students who secured highest marks in the University in a course or programme, will be felicitated with a cash prize of Rs. 5000/-, a certificate and a memento.

Ms. Harshita Jadeja, TYBA Psychology is the first recipient of this award.



Dr. Debajit N. Sarkar
Principal





PAREKH SHARMA & ASSOCIATES

CHARTERED ACCOUNTANTS

TO WHOMSOEVER IT MAY CONCERN

We hereby certify that the expenditure made on Endowment Prize Distributions/Scholarships by Sadhana Education Society's L.S. Raheja College of Arts & Commerce, located at Juhu Relief Road, Santacruz West, Mumbai - 400054 for the F.Y. 2016-17 to 2020-21 are as below.

The College has spent the following amount on Endowment Prize Distributions/Scholarships:

Year	Amount Spent (in Rs.)
2016-17	16,520
2017-18	12,750
2018-19	16,445
2019-20	16,870
2020-21	14,200
Total	76,785

Total expenditure incurred on Endowment prize Distributions for year 2016-17 to 2020-21 for five years are Rs 76,875/- (Rs Seventy-six thousand Eight Hundred Seventy-five).

We have verified the books of accounts and the audited financial statements produced before us and have also relied upon the documents and explanation given to us by the College.

Our report is only a fact-based report on the basis of information and documents made available to us and should not be considered as our opinion on any issue and this certificate has been issued on the special request of the L.S. Raheja College.

**Certificate No:

P	S	2	2	9
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UDIN: 21118944AAAARK4737

Signature :

Date : 18th December, 2021
Place : Mumbai

Name :

Name and Address of the firm :

Sujesh Sharma
M. No. 118944

Parekh Sharma & Associates
Chartered Accountants
115, Hubtown Solaris,
N. S. Phadke Marg,
Andheri East,
Mumbai - 400 069



Firm Registration No. : 129301W

(DR. DEBAJIT N. SARKAR)
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Tel: 022 6697 8839/2684 8765 • E-mail: psa@parekhsharma.com • Web: www.parekhsharma.com

**SADHANA EDUCATION SOCIETY'S
L.S. RAHEJA COLLEGE OF ARTS & COMMERCE
ENDOWMENT PRIZES / SCHOLARSHIPS 2016-17**

Sr. No.	Name of The Prize	Subject of Prize	Name of Winner	Amount Rounded off
1	Vijayshree Award in Environmental Studies	Highest Marks at F.Y.B.Com & passed at first attempt	Sharma Aditi	400
2	Late Dr. & Mrs. Sheorey Prize	Highest Marks In Psychology at T.Y.B.A	Rutuja Kasbe Raje	800
3	Shri C.M. Trivedi Trust	For Students who stand first in T.Y.B.COM	Pasture Sunny	200
4	Elji Sunderdas Ashar Prizes	a. Highest marks in Eco at S.Y.B.Com	Tejal Toraskar	230
		b. Highest Marks in MHRM at T.Y.B.Com	Priyanka Krishna	230
		c. Highest Marks in English/Communication Skills at F.Y.B.A.	D'Souza Amanda	230
		d. Highest Marks in Eco at S.Y.B.A.	Cliann D'Souza	230
		e. Highest Marks in Maths and Statistical Techniques at F.Y.B.Com	Sharma Aditi	230
5	Mayur Vora & Co.	For standing First in T.Y.B.Com	Pasture Sunny	425
6	Radha Mohan Choksey Scholarship	a. Highest Marks in Business Management at T.Y.B.Com	Divyaben Chapla	425
		b. Highest Marks in Computer System at T.Y.B.Com	Rahul Pathak	425
7	Mavji Lakhanji Shah Scholarship	For Best Student Passed at B.Com Degree Exam	Pasture Sunny	850
8	Laxmiben Premji Nandu Scholarship	For student who stand first - B.Com Degree Exam	Pasture Sunny	800
9	Late V. G. Wandrekar Prize	Highest marks in Direct/Indirect tax at university Exam at T.Y.B.Com	Pasture Sunny	800
10	Prof. A. V. Wandrekar Prize	Highest Marks In Financial Accounts Paper-I at T.Y.B.Com	Pasture Sunny	800
11	Mr. / Mrs. Wadia Prize	Highest Marks in Accounts at T.Y.B.Com	Pasture Sunny & Shantaram Sheetal	425
		Highest Marks in BK at S.Y.J.C.	Gaurav Ratan	425
12	D. B. Vora Award of Excellence	Highest Marks in T.Y.BMS.	Singh Reema	1,600
13	D. B. Vora Memorial Prize	a. Best Student of the Year of LSRC Degree College	Tejal Toraskar	1,200
		b. Best Student of the Year of LSRC Junior College	Ray Yash	1,200
		c. Student securing highest marks at T.Y.BAF Exam	Mithbawkar Hina	1,200
		d. Student securing highest marks at T.Y.BBI Exam	Dedhia Chandani	1,200
14	Pratiksha Memorial Prize dt. 21/01/06	Best student of Self Financing Course	Singh Rupan	1,150
15	Dr. Kunti Nagwekar	Mrs. Sita Nagvekar & Mr. Vithoba Nagvekar Trophy For Highest Marks In 12TH Board in OC & SP Subject	SP-Sawant Shruti OC-Qureshi Neha	Trophy
Sub Total				15,475
TROPHY Cost				1,045
Total				16,520



(DR. DEBAJIT N. SARKAR)
PRINCIPAL

Sadhana Education Society, 12
L. S. RAHEJA COLLEGE OF ARTS & COMM
Relief Road, Santacruz (W),

**SADHANA EDUCATION SOCIETY'S
L.S. RAHEJA COLLEGE OF ARTS & COMMERCE
ENDOWMENT PRIZES / SCHOLARSHIPS 2017-18**

Sr. No.	Name of The Prize	Subject of Prize	Name of Winner	Amount Rounded off
1	Vijayshree Award in Environmental Studies	Highest Marks at F.Y.B.Com & passed at first attempt	Gupta Sweta	345
2	Late Dr. & Mrs. Sheorey Prize	Highest Marks In Psychology at T.Y.B.A	Chande Shivani	700
3	Shri C.M. Trivedi Trust	For Students who stand first in T.Y.B.COM	Toraskar Tejal	175
4	Elji Sunderdas Ashar Prizes	a. Highest marks in Eco at S.Y.B.Com	Katkar Tejaswi	208
		b. Highest Marks in MHRM at T.Y.B.Com	D'Souza Janice	208
		c. Highest Marks in English/Communication Skills at F.Y.B.A.	Oindrilla Seal	208
		d. Highest Marks in Eco at S.Y.B.A.	Parab Jagruti	208
		e. Highest Marks in Maths and Statistical Techniques at F.Y.B.Com	Shaikh Afreen	208
5	Mayur Vora & Co.	For standing First in T.Y.B.Com	Toraskar Tejal	400
6	Radha Mohan Choksey Scholarship	a. Highest Marks in Business Management at T.Y.B.Com	D'Souza Janice	380
		b. Highest Marks in Computer System at T.Y.B.Com	Babaria Pankti & Toraskar Tejal	190
7	Mavji Lakhanji Shah Scholarship	For Best Student Passed at B.Com Degree Exam	Toraskar Tejal	760
8	Laxmiben Premji Nandu Scholarship	For student who stand first - B.Com Degree Exam	Toraskar Tejal	700
9	Late V. G. Wandrekar Prize	Highest marks in Direct/Indirect tax at university Exam at T.Y.B.Com	Toraskar Tejal	700
10	Prof. A. V. Wandrekar Prize	Highest Marks In Financial Accounts Paper-I at T.Y.B.Com	Toraskar Tejal	700
11	Mr. / Mrs. Wadia Prize	Highest Marks in Accounts at T.Y.B.Com	Toraskar Tejal	380
		Highest Marks in BK at S.Y.J.C.	Gupta Abhishek	TROPHY
12	D. B. Vora Award of Excellence	Highest Marks in T.Y.BMS.	Gada Yash	1,450
13	D. B. Vora Memorial Prize,	a. Best Student of the Year of LSRC Degree College	Ankita Salian	1,100
		c. Student securing highest marks at T.Y.BAF Exam	Mehran Irani	1,100
14	Dr. Kunti Nagvekar	Mrs. Sita Nagvekar & Mr. Vithoba Nagvekar Trophy For Highest Marks In 12TH Board in OC & SP Subject	Oc - Roshni Tiwari	TROPHY
			Sp- Mahakud Purnima	
Sub Total				10,120
Trophy Cost				2,630
Total				12,750



(DR. DEBAJIT N. SARKAR)
PRINCIPAL

Sadhana Education Society's 13
L. S. RAHEJA COLLEGE OF ARTS & COMM
Relief Road, Santacruz (W),
Mumbai - 400 054

**SADHANA EDUCATION SOCIETY'S
L.S. RAHEJA COLLEGE OF ARTS & COMMERCE
ENDOWMENT PRIZES / SCHOLARSHIPS 2018-19**

Sr. No.	Name of The Prize	Subject of Prize	Name of Winner	Amount Rounded off
1	Vijayshree Award in Environmental Studies	Highest Marks at F.Y.B.Com & passed at first attempt	Anant Kumar Jain	400
2	Late Dr. & Mrs. Sheorey Prize	Highest Marks In Psychology at T.Y.B.A	Rhea Gomes	750
3	Shri C.M. Trivedi Trust	For Students who stand first in T.Y.B.COM	Aditi Sharma	200
4	Elji Sunderdas Ashar Prizes	a. Highest marks in Eco at S.Y.B.Com	Geeta Ghachi	240
		b. Highest Marks in MHRM at T.Y.B.Com	Rohit Gowda	240
		c. Highest Marks in English/Communication Skills at F.Y.B.A.	Kimaya Abhyankar	240
		d. Highest Marks in Eco at S.Y.B.A.	Oindrilla Seal	240
		e. Highest Marks in Maths and Statistical Techniques at F.Y.B.Com	Roshni Tiwari	240
5	Mayur Vora & Co.	For standing First in T.Y.B.Com	Aditi Sharma	420
6	Radha Mohan Choksey Scholarship	Highest Marks in Computer System at T.Y.B.Com	Rohit Gowda	425
7	Mavji Lakhanji Shah Scholarship	For Best Student Passed at B.Com Degree Exam	Aditi Sharma	850
8	Laxmiben Premji Nandu Scholarship	For student who stand first - B.Com Degree Exam	Aditi Sharma	750
9	Late V. G. Wandrekar Prize	Highest marks in Direct/Indirect tax at university Exam at T.Y.B.Com	Nikhil Patel	750
10	Prof. A. V. Wandrekar Prize	Highest Marks In Financial Accounts Paper-I at T.Y.B.Com	Nikhil Patel	750
11	Mr. / Mrs. Wadia Prize	Highest Marks in Accounts at T.Y.B.Com	Nikhil Patel	425
		Highest Marks in Accounts at S.Y.J.C.	Babaria Dhrumil	425
12	D. B. Vora Award of Excellence	Highest Marks in T.Y.BMS.	Vivek Gupta	1,600
13	D. B. Vora Memorial Prize	a. Student securing highest marks at T.Y.BAF Exam	Manish Tiwari	1,200
		b. Student securing highest marks at T.Y.BBI Exam	Mendon Sharnya	1,200
14	Dr. Kunti Nagvekar	Mrs. Sita Nagvekar & Mr. Vithoba Nagvekar Trophy [For Highest Marks In 12TH Board in OC & SP Subject	Manish Dube Dharmi Babaria OC-Aeer Sayli SP-Manshi Dube	TROPHY
Sub Total				11,345
Trophy Cost				5,100
Total				16,445



[Signature]

(DR. DEBAJIT N. SARKAR)
PRINCIPAL
Sadhana Education Society's
L. S. RAHEJA COLLEGE OF ARTS & COMM
Relief Road, Santacruz (W)
Mumbai - 400 054.

**SADHANA EDUCATION SOCIETY'S
L.S. RAHEJA COLLEGE OF ARTS & COMMERCE
ENDOWMENT PRIZES / SCHOLARSHIPS 2019-20**

Sr. No.	Name of The Prize	Subject of Prize	Name of Winner	Amount Rounded off
1	Vijayshree Award in Environmental Studies	Highest Marks at F.Y.B.Com & passed at first attempt	Sakshi Shailesh Acharekar	400
2	Late Dr. & Mrs. Sheorey Prize	Highest Marks In Psychology at T.Y.B.A	Sareena Daredia	750
3	Shri C.M. Trivedi Trust	For Students who stand first in T.Y.B.COM	Sanjana Kori	200
4	Elji Sunderdas Ashar Prizes	a. Highest marks in Eco at S.Y.B.Com	Tiwari Roshni Kishan	240
		b. Highest Marks in MHRM at T.Y.B.Com	Mishra Tumal Sitaram	240
		c. Highest Marks in English/Communication Skills at F.Y.B.A.	Prerna Mordani	240
		d. Highest Marks in Eco at S.Y.B.A.	Gohil Jigna Natwarlal	240
		e. Highest Marks in Maths and Statistical Techniques at F.Y.B.Com	Vikram Mishra	240
5	Mayur Vora & Co.	For standing First in T.Y.B.Com	Sanjana Kori	420
6	Radha Mohan Choksey Scholarship	a. Highest Marks in Business Management at T.Y.B.Com	Subject Discontinued for one year	850
		b. Highest Marks in Computer System at T.Y.B.Com	Suraj Gupta	
7	Mavji Lakhanji Shah Scholarship	For Best Student Passed at B.Com Degree Exam	Sanjana Kori	850
8	Laxmiben Premji Nandu Scholarship	For student who stand first - B.Com Degree Exam	Sanjana Kori	750
9	Late V. G. Wandrekar Prize	Highest marks in Direct/Indirect tax at university Exam at T.Y.B.Com	Arumugam Sonia	750
10	Prof. A. V. Wandrekar Prize	Highest Marks In Financial Accounts Paper-I at T.Y.B.Com	Arumugam Sonia	750
11	Mr. / Mrs. Wadia Prize	Highest Marks in Accounts at T.Y.B.Com	Hariyani Harsh	850
		Highest Marks in Accounts at S.Y.J.C.	Rajhans Sidhant Kiroti	
12	D. B. Vora Award of Excellence	Highest Marks in T.Y.BMS.	Neha Quereshi	1,600
13	D. B. Vora Memorial Prize	a. Best Student of the Year of LSRC Degree College	Chetna Chawda	1,200
		b. Best Student of the Year of LSRC Junior College	Kavita Rajesh Soni	1,200
		c. Student securing highest marks at T.Y.BAF Exam	Varsha Singh	1,200
		d. Student securing highest marks at T.Y.BBI Exam	Rai Anchal Shankar	1,200
14	Pratiksha Memorial Prize dt. 21/01/06	Best student of Self Financing Course	Jainesh Shah	1,200
15	Dr. Kunti Nagvekar	Mrs. Sita Nagvekar & Mr. Vithoba Nagvekar Trophy For Highest Marks In 12TH Board in OC & SP Subject	OC - Qureshi Manal Mohd Iqbal	TROPHY
			OC- Shaikh Sadiqua Rafique	
			OC- Shaikh Wafaa Abdul Gaffar	
			SP- Bismi Aproz Ahamed Mohaid	
			SP- Bhut Preeti Narendra	
			Sub Total	15,370
			Trophy Cost	1,500
			Total	16,870



(DR. DEBAJID N. GARKAR)
PRINCIPAL

Sadhana Education Society's
L. S. RAHEJA COLLEGE OF ARTS & COMM
Relief Road, Santacruz (W).



**SADHANA EDUCATION SOCIETY'S
L.S. RAHEJA COLLEGE OF ARTS & COMMERCE
ENDOWMENT PRIZES / SCHOLARSHIPS 2020-21**

Sr. No.	Name of The Prize	Subject of Prize	Name of Winner	Amount Rounded off
1	Vijayshree Award in Environmental Studies	Highest Marks at F.Y.B.Com & passed at first attempt	Singh Viraj Devendra	300
2	Late Dr. & Mrs. Sheorey Prize	Highest Marks In Psychology at T.Y.B.A	Harshita Jadjeja	600
3	Shri C.M. Trivedi Trust	For Students who stand first in T.Y.B.COM	Tiwari Roshni Kishan	150
4	Elji Sunderdas Ashar Prizes	a. Highest marks in Eco at S.Y.B.Com	Shah Nirja Chirag	150
		b. Highest Marks in MHRM at T.Y.B.Com	Tiwari Roshni Kishan	150
		c. Highest Marks in English/Communication Skills at	Jain Sakshi Pravin	150
		d. Highest Marks in Eco at S.Y.B.A.	Parekh Ishika Yogesh	150
		e. Highest Marks in Maths and Statistical Techniques at F.Y.B.Com	Sadani Afsana Zakir	150
5	Mayur Vora & Co.	For standing First in T.Y.B.Com	Tiwari Roshni Kishan	350
6	Radha Mohan Choksey Scholarship	a. Highest Marks in Business Management at T.Y.B.Com	Syyed Aaliya Fatima Mehboob Saba Parveen	225
		b. Highest Marks in Computer System at T.Y.B.Com	Solanki Nikita	450
7	Mavji Lakhanji Shah Scholarship	For Best Student Passed at B.Com Degree Exam	Tiwari Roshni Kishan	600
8	Laxmiben Premji Nandu Scholarship	For student who stand first - B.Com Degree Exam	Tiwari Roshni Kishan	550
9	Late V. G. Wandrekar Prize	Highest marks in Direct/Indirect tax at university Exam at T.Y.B.Com	Tiwari Roshni Kishan	550
10	Prof. A. V. Wandrekar Prize	Highest Marks In Financial Accounts Paper-I at T.Y.B.Com	Gupta Rani Rajkumar	550
11	Mr. / Mrs. Wadia Prize	Highest Marks in Accounts at T.Y.B.Com	Gupta Rani Rajkumar	700
		Highest Marks in Accounts at S.Y.J.C.	Devadiga Swati Suresh Rathna	
12	D. B. Vora Award of Excellence	Highest Marks in T.Y.BMS.	Bhagat Harshi Rakesh Rakhee	1,250
13	D. B. Vora Memorial Prize	a. Best Student of the Year of LSRC Degree College	Nikhil Patil	100
		b. Best Student of the Year of LSRC Junior College	Kunal Shukla	100
		c. Student securing highest marks at T.Y.BAF Exam	Pooja Mahesh Jain	1,000
		d. Student securing highest marks at T.Y.BBI Exam	Kajal Nahakulal Gupta	1,000
14	Pratiksha Memorial Prize dt. 21/01/06	Best student of Self Financing Course	Nazneen Khan	450
			Dhruvil Manek	450
15	Dr. Kunti Nagvekar	Mrs. Sita Nagvekar & Mr. Vithoba Nagvekar Trophy For Highest Marks In 12TH Board in OC & SP Subject	OC-Rajbhar Shubham Ashokkumar	TROPHY
			OC-Padmashali Pooja Padmanabha	
			SP-Pate Tejas Rajendra	
			SP-Singh Pinki Durgabaksh	
			Sub Total	
Trophy Cost				3,925
Total				14,200



(DR. DEBAJIT N. SARKAR)
PRINCIPAL

Sadhana Education Society's
L. S. RAHEJA COLLEGE OF ARTS & COMM
Relief Road, Santacruz (W),
Mumbai - 400 054





We understand your world

M/S. SES LS RC - DEGREE
 SADHANA EDUCATION SOC
 JUHU RD SANTACRUZ W

 MUMBAI 400054
 MAHARASHTRA

 JOINT HOLDERS :

Account Branch : JUHU TARA ROAD
 Address : SHOP NO.1,2 AND 3
 VALENCIA CONDOMINIUM
 11, JUHU TARA ROAD, SANTACRUZ WEST

 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : CAO@SESMUMBAI.ORG
 Cust ID : 114754065
 Account No : 50200031441094 Imperia
 A/C Open Date : 29/05/2018
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0001800 MICR : 400240152
 Branch Code : 1800 Product Code : 762

Nomination : Not Registered

Statement From : 01/07/2018 To : 31/07/2018

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/18	76014763TERMINAL 1 CARDS SETT. 01/07/18	00000000000000	01/07/18		10,640.00	5,593,755.00
02/07/18	76014763TERMINAL 1 CARDS SETT. 02/07/18	00000000000000	02/07/18		5,320.00	5,599,075.00
02/07/18	EMP225995C-CHARGEBACKDT28/06-76014763-13	00000000000000	02/07/18	5,320.00		5,593,755.00
03/07/18	76014763TERMINAL 1 CARDS SETT. 03/07/18	00000000000000	03/07/18		5,520.00	5,599,275.00
03/07/18	76014763TERMINAL ICREDIT VOUCHER03/07/18	00000000000000	03/07/18	5,070.00		5,594,205.00
04/07/18	76014763TERMINAL 1 CARDS SETT. 04/07/18	00000000000000	04/07/18		5,320.00	5,599,525.00
05/07/18	76014763TERMINAL 1 CARDS SETT. 05/07/18	00000000000000	05/07/18		100.00	5,599,625.00
05/07/18	76014763TERMINAL ICREDIT VOUCHER05/07/18	00000000000000	05/07/18	5,320.00		5,594,305.00
05/07/18	CHQ DEP - MICR & CLEARING - MUMBAI CLEAR	000000000000726	06/07/18		5,320.00	5,599,625.00
05/07/18	EVP266943C-CHARGEBACKDT30/06-76014763-13	00000000000000	05/07/18	5,070.00		5,594,555.00
06/07/18	76014763TERMINAL 1 CARDS SETT. 06/07/18	00000000000000	06/07/18		21,280.00	5,615,835.00
07/07/18	76014763TERMINAL 1 CARDS SETT. 07/07/18	00000000000000	07/07/18		5,720.00	5,621,555.00
07/07/18	EVP268831C-CHARGEBACKDT04/07-76014763-14	00000000000000	07/07/18	5,590.00		5,615,965.00
07/07/18	EVP268832C-CHARGEBACKDT04/07-76014763-14	00000000000000	07/07/18	5,590.00		5,610,375.00
09/07/18	INITIAL PAYIN FD - 50300263541322	2389892018070915	09/07/18	5,600,000.00		10,375.00
11/07/18	76014763TERMINAL 1 CARDS SETT. 11/07/18	00000000000000	11/07/18		100.00	10,475.00
14/07/18	76014763TERMINAL 1 CARDS SETT. 14/07/18	00000000000000	14/07/18		200.00	10,675.00
15/07/18	76014763TERMINAL 1 CARDS SETT. 15/07/18	00000000000000	15/07/18		200.00	10,875.00
17/07/18	76014763TERMINAL 1 CARDS SETT. 17/07/18	00000000000000	17/07/18		45,520.00	56,395.00
18/07/18	76014763TERMINAL 1 CARDS SETT. 18/07/18	00000000000000	18/07/18		72,780.00	129,175.00
18/07/18	76014763TERMINAL ICREDIT VOUCHER18/07/18	00000000000000	18/07/18	5,070.00		124,105.00
18/07/18	NEFT CR-ICIC0000393-AVENUES INDIA PVT LT D-SES LS RC DEGREE-CMS865304550	0000CMS865304550	18/07/18		5,690.00	129,795.00
19/07/18	76014763TERMINAL 1 CARDS SETT. 19/07/18	00000000000000	19/07/18		38,830.00	168,625.00
19/07/18	NEFT CR-ICIC0000393-AVENUES INDIA PVT LT D-SES LS RC DEGREE-CMS866105711	0000CMS866105711	19/07/18		5,690.00	174,315.00
20/07/18	76014763TERMINAL 1 CARDS SETT. 20/07/18	00000000000000	20/07/18		82,840.00	257,155.00
21/07/18	76014763TERMINAL 1 CARDS SETT. 21/07/18	00000000000000	21/07/18		34,240.00	291,395.00
21/07/18	NEFT CR-ICIC0000393-AVENUES INDIA PVT LT	0000CMS867590232	21/07/18		5,170.00	296,565.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record (DR DEBAJIT N. SARKAR)

State account branch GSTN:27AAAC127021120

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-payments/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



(Handwritten Signature)

PRINCIPAL

Sadhana Education Society's
 L. S. RAHEJA COLLEGE OF ARTS & COMM
 Relief Road, Santacruz (W),
 Mumbai - 400 054



M/S. SES LS RC - DEGREE
SADHANA EDUCATION SOC
JUHU RD SANTACRUZ W

MUMBAI 400054
MAHARASHTRA

JOINT HOLDERS :

Account Branch : JUHU TARA ROAD
Address : SHOP NO.1,2 AND 3
VALENCIA CONDOMINIUM
11, JUHU TARA ROAD, SANTACRUZ WEST

City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : CAO@SESMUMBAI.ORG
Cust ID : 114754065
Account No : 50200031441094 Imperia
A/C Open Date : 29/05/2018
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001800 MICR : 400240152
Branch Code : 1800 Product Code : 762

Nomination : Not Registered

Statement From : 01/08/2018 To : 31/08/2018

05/08/18	76014763TERMINAL 1 CARDS SETTL. 05/08/18	00000000000000	05/08/18		67,460.00	711,263.00
06/08/18	76014763TERMINAL 1 CARDS SETTL. 06/08/18	00000000000000	06/08/18		5,720.00	716,983.00
06/08/18	NEFT CR-ICIC0000393-AVENUES INDIA PVT LT D-SES LS RC DEGREE-CMS882811024	0000CMS882811024	06/08/18		100.00	717,083.00
06/08/18	ERC055514C-CHARGEBACKDT01/08-76014763-30	00000000000000	06/08/18	5,590.00		711,493.00
06/08/18	ERC055640C-CHARGEBACKDT01/08-76014763-30	00000000000000	06/08/18	5,590.00		705,903.00
07/08/18	76014763TERMINAL 1 CARDS SETTL. 07/08/18	00000000000000	07/08/18		17,280.00	723,183.00
08/08/18	76014763TERMINAL 1 CARDS SETTL. 08/08/18	00000000000000	08/08/18		19,560.00	742,743.00
08/08/18	ERC056852C-CHARGEBACKDT03/08-76014763-26	00000000000000	08/08/18	5,590.00		737,153.00
09/08/18	76014763TERMINAL 1 CARDS SETTL. 09/08/18	00000000000000	09/08/18		23,520.00	760,673.00
09/08/18	76014763TERMINAL ICREDIT VOUCHER09/08/18	00000000000000	09/08/18	960.00		759,713.00
10/08/18	76014763TERMINAL 1 CARDS SETTL. 10/08/18	00000000000000	10/08/18		35,000.00	794,713.00
11/08/18	76014763TERMINAL 1 CARDS SETTL. 11/08/18	00000000000000	11/08/18		69,250.00	863,963.00
12/08/18	76014763TERMINAL 1 CARDS SETTL. 12/08/18	00000000000000	12/08/18		13,280.00	877,243.00
13/08/18	76014763TERMINAL 1 CARDS SETTL. 13/08/18	00000000000000	13/08/18		5,690.00	882,933.00
13/08/18	NEFT CR-ICIC0000393-AVENUES INDIA PVT LT D-SES LS RC DEGREE-CMS887932460	0000CMS887932460	13/08/18		3,820.00	886,753.00
14/08/18	76014763TERMINAL 1 CARDS SETTL. 14/08/18	00000000000000	14/08/18		15,000.00	901,753.00
15/08/18	76014763TERMINAL 1 CARDS SETTL. 15/08/18	00000000000000	15/08/18		16,170.00	917,923.00
16/08/18	76014763TERMINAL 1 CARDS SETTL. 16/08/18	00000000000000	16/08/18		120.00	918,043.00
16/08/18	NEFT CR-ICIC0000393-AVENUES INDIA PVT LT D-SES LS RC DEGREE-CMS890178533	0000CMS890178533	16/08/18		520.00	918,563.00
17/08/18	76014763TERMINAL 1 CARDS SETTL. 17/08/18	00000000000000	17/08/18		13,200.00	931,763.00
18/08/18	76014763TERMINAL 1 CARDS SETTL. 18/08/18	00000000000000	18/08/18		3,310.00	935,073.00
18/08/18	NEFT CR-ICIC0000393-AVENUES INDIA PVT LT D-SES LS RC DEGREE-CMS891653473	0000CMS891653473	18/08/18		2,480.00	937,553.00
19/08/18	76014763TERMINAL 1 CARDS SETTL. 19/08/18	00000000000000	19/08/18		29,510.00	967,063.00
20/08/18	76014763TERMINAL 1 CARDS SETTL. 20/08/18	00000000000000	20/08/18		940.00	968,003.00
20/08/18	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	000000000177426	21/08/18		5,590.00	973,593.00
21/08/18	76014763TERMINAL 1 CARDS SETTL. 21/08/18	00000000000000	21/08/18		8,220.00	981,813.00
22/08/18	76014763TERMINAL 1 CARDS SETTL. 22/08/18	00000000000000	22/08/18		8,850.00	990,663.00
23/08/18	76014763TERMINAL 1 CARDS SETTL. 23/08/18	00000000000000	23/08/18		400.00	991,063.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The

State account branch GSTIN:27AAACH2702HIZ0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/online-tax-payment> and service-tax.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



(DR. DEBAJIT N. SARKAR)
PRINCIPAL

Sadhana Education Society's
L. S. RAHEJA COLLEGE OF ARTS & COMM
Relief Road, Santacruz (W),
Mumbai - 400013



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M/S. SES LS RC - DEGREE
SADHANA EDUCATION SOC
JUHU RD SANTACRUZ W

MUMBAI 400054
MAHARASHTRA

JOINT HOLDERS :

Account Branch : JUHU TARA ROAD
Address : SHOP NO.1,2 AND 3
VALENCIA CONDOMINIUM
11 JUHU TARA ROAD,SANTACRUZ WEST
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : CAO@SESMUMBAI.ORG
Cust ID : 114754065
Account No : 50200031441094 Imperia
A/C Open Date : 29/05/2018
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001800 MICR : 400240152
Branch Code : 1800 Product Code : 762

Nomination : Not Registered

Statement From : 01/08/2018 To : 31/08/2018

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DATE	AMOUNT	BALANCE
30/08/18	D-SES LS RC DEGREE-CMS898813944	5,070.00		30/08/18		901,348.54
31/08/18	ERC061666C-CHARGEBACKDT27/08-76014763-11			31/08/18	790.00	902,138.54
31/08/18	76014763TERMINAL 1 CARDS SETTL. 31/08/18			31/08/18		882,138.54
31/08/18	CHQ PAID - JUHU TARA RO	20,000.00		31/08/18		882,138.54
31/08/18	NEFT CR-ICIC0000393-AVENUES INDIA PVT LT			31/08/18	60.00	882,138.54
31/08/18	D-SES LS RC DEGREE-CMS900084925	480.00		31/08/18		881,718.54
31/08/18	6699753731014 DR - 00192090000015 - CBDT					
	COLLECTION - (NODAL BRANCH)					

STATEMENT SUMMARY :-

Opening Balance
649,005.00

Dr Count
29

Cr Count
44

Debits
386,225.46

Credits
618,939.00

Closing Bal
881,718.54

Generated On: 18-DEC-2021 12:32:11

Generated By:
114754065

Requesting Branch Code: 1800

This is a computer generated statement and does

not require signature.



(DR. DEBAJIT N. SARKAR)
PRINCIPAL

Sadhana Education Society's
L. S. RAHEJA COLLEGE OF ARTS & COMM
Relief Road, Santacruz (W),
Mumbai - 400 054.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702111220

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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M/S. SES LS RC - DEGREE
SADHANA EDUCATION SOC
JUHU RD SANTACRUZ W

MUMBAI 400054
MAHARASHTRA INDIA

JOINT HOLDERS :

Account Branch : JUHU TARA ROAD
Address : SHOP NO.1,2 AND 3
VALENCIA CONDOMINIUM
H, JUHU TARA ROAD, SANTACRUZ WEST

City : MUMBAI 400049
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : CAO@SESMUMBAI.ORG
Cust ID : 114754065
Account No : 50200031441094 Preferred Customer
A/C Open Date : 29/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001800 MICR : 400240152
Branch Code : 1800 Product Code : 762

Nomination : Not Registered

From : 01/10/2018

To : 18/11/2018

Statement of account

DATE	DESCRIPTION	AMOUNT	CURR	BALANCE	AMOUNT	BALANCE
26/10/18	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	000000000138400	29/10/18		5,000.00	779.04
26/10/18	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	000000000405091	29/10/18		235,000.00	235,779.04
27/10/18	INT. ON SWCR ON-50300276812972	000000000000000	26/10/18		9.00	235,787.14
27/10/18	TDS RECOVERED ON-50300276812972	000000000000000	26/10/18	0.90		235,778.14
27/10/18	SWEEP-IN CREDIT - 50300276812972	000000000000000	26/10/18		1,221.00	237,008.14
27/10/18	TDS RECOVERED ON-50300276812972	000000000000000	26/10/18	2.10		237,006.04
27/10/18	INT. ON SWCR ON-50300276812972	000000000000000	26/10/18		21.00	237,027.04
27/10/18	SWEEP-IN CREDIT - 50300276812972	000000000000000	26/10/18		2,992.00	240,019.04
27/10/18	76014763TERMINAL 1 CARDS SETTL. 27/10/18	000000000000000	27/10/18		2,000.00	242,019.04
28/10/18	76014763TERMINAL 1 CARDS SETTL. 28/10/18	000000000000000	28/10/18		2,000.00	244,019.04
29/10/18	CHQ PAID-MICR CTS-MU-JEDY INFOTECH	0000000000000081	29/10/18	3,540.00		240,479.04
29/10/18	CHQ PAID-MICR CTS-NO-SOCIETY FOR ENVIRON	0000000000000040	29/10/18	860.00		239,619.04
29/10/18	CHQ PAID-MICR CTS-MU-JAIN FURNITURE	0000000000000092	29/10/18	58,625.00		180,994.04
29/10/18	76014763TERMINAL 1 CARDS SETTL. 29/10/18	000000000000000	29/10/18		100.00	181,094.04
30/10/18	76014763TERMINAL 1 CARDS SETTL. 30/10/18	000000000000000	30/10/18		2,160.00	183,254.04
30/10/18	CHQ PAID-INWARD TRAN-BENNETT COLEMAN & C	0000000000000039	30/10/18	10,000.00		173,254.04
30/10/18	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	000000000482859	31/10/18		5,590.00	178,844.04
31/10/18	CHQ PAID-MICR CTS-MU-SANDEEP GHARG	0000000000000095	31/10/18	2,521.00		176,323.04
31/10/18	CHQ PAID-MICR CTS-MU-SHRADDHA NAIK	0000000000000084	31/10/18	9,000.00		167,323.04
31/10/18	76014763TERMINAL 1 CARDS SETTL. 31/10/18	000000000000000	31/10/18		28,050.00	195,373.04
01/11/18	CHQ PAID-MICR CTS-NO-PIOLAIT	0000000000000042	01/11/18	2,050.00		193,323.04
01/11/18	CHQ PAID-MICR CTS-MU-ADANI ELECTRICITY M	0000000000000120	01/11/18	35,210.00		158,113.04
01/11/18	CHQ PAID-MICR CTS-MU-ADANI ELECTRICITY M	0000000000000121	01/11/18	46,630.00		111,483.04
01/11/18	CHQ PAID-MICR CTS-MU-MTNL	0000000000000114	01/11/18	575.00		110,908.04
01/11/18	CHQ PAID-MICR CTS-MU-SHRIDHAR ELECTRICAL	0000000000000091	01/11/18	2,700.00		108,208.04
01/11/18	76014763TERMINAL 1 CARDS SETTL. 01/11/18	000000000000000	01/11/18		24,000.00	132,208.04
01/11/18	FT-MUMUNI1641329852-CMS_ECOLL_FINAN AC O FF MUMBAI	0000000000000123	01/11/18	168,975.00		-36,766.96
01/11/18	FT-MUMUNI1641329853-CMS_ECOLL_FINAN AC O FF MUMBAI	0000000000000122	01/11/18	2,450.00		-39,216.96
02/11/18	TDS RECOVERED ON-50300276812972	000000000000000	01/11/18	31.00		-39,247.96
02/11/18	INT. ON SWCR ON-50300276812972	000000000000000	01/11/18		310.00	-38,937.96

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds
Contents of this statement will be considered correct and true if reported within 30 days of receipt of statement. The address on this statement is that on record with the bank.

State account branch GSTN:27AAACH12702111ZU
HDFC Bank GSTIN number details are available at <http://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



(DR. DEBAJIT N. SARKAR)
PRINCIPAL

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L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
Relief Road, Santacruz (W),
Mumbai - 400 054.



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M/S. SES LS RC - DEGREE
SADHANA EDUCATION SOC
JUHU RD SANTACRUZ W

MUMBAI 400054
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : JUHU TARA ROAD
Address : SHOP NO.1,2 AND 3
VALENCIA CONDOMINIUM
11, JUHU TARA ROAD, SANTACRUZ WEST
City : MUMBAI 400049
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : CAO@SESMUMBAI.ORG
Cust ID : 114754065
Account No : 50200031441094 Preferred Customer
A/C Open Date : 29/05/2018
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001800 MICR : 400240152
Branch Code : 1800 Product Code : 762

From : 01/10/2018

To : 18/11/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/18	CHQ PAID-MICR CTS-MU-THE PROFESSIONALCOU	0000000000000068	01/10/18	269.00		-241.62
01/10/18	NEFT CR-ICIC0000393-AVENUES INDIA PVT LT D-SES LS RC DEGREE-CMS923586232	0000CMS923586232	01/10/18		100.00	-141.62
01/10/18	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000852	03/10/18		2,500.00	2,358.38
02/10/18	SWEEP-IN CREDIT - 50300276812972	0000000000000000	01/10/18		142.00	2,500.38
02/10/18	76014763TERMINAL 1 CARDS SETT. 02/10/18	0000000000000000	02/10/18		200.00	2,700.38
04/10/18	NEFT DR-SBIN0000567-DIPALI MAHESH PATIL- JUHU TARA RO-N277180647615791	0000000000000073	04/10/18	24,400.00		-21,699.62
04/10/18	FT-MUMUNI1641323646-CMS_ECOLL_FINAN AC O FF MUMBAI	0000000000000074	04/10/18	3,600.00		-25,299.62
05/10/18	SWEEP-IN CREDIT - 50300276812972	0000000000000000	04/10/18		25,300.00	0.38
05/10/18	INT. ON SWCR ON-50300276812972	0000000000000000	04/10/18		61.00	61.38
05/10/18	76014763TERMINAL 1 CARDS SETT. 05/10/18	0000000000000000	05/10/18		100.00	161.38
05/10/18	FT - DR - 50200010601019 - PICASSO PRINT AND PACK	0000000000000061	05/10/18	66,393.60		-66,232.22
06/10/18	SWEEP-IN CREDIT - 50300276812972	0000000000000000	05/10/18		66,233.00	165.78
06/10/18	INT. ON SWCR ON-50300276812972	0000000000000000	05/10/18		165.00	-66,067.22
07/10/18	76014763TERMINAL 1 CARDS SETT. 07/10/18	0000000000000000	07/10/18		260.00	425.78
08/10/18	FT - DR - 02762320000287 - SUBHAM ENTERP RISES	0000000000000056	08/10/18	14,950.00		-14,524.22
09/10/18	SWEEP-IN CREDIT - 50300276812972	0000000000000000	08/10/18		14,525.00	0.78
09/10/18	INT. ON SWCR ON-50300276812972	0000000000000000	08/10/18		59.00	59.78
09/10/18	TAX RECOVERY FOR TD A/C 50300263541322 : DEPOSIT NO.1 50300263541322	3304220181009887	09/10/18	59.78		0.00
09/10/18	QUARTERLY TAX RECOVERED 50300263541322	3304220181009775	09/10/18	9,548.82		-9,548.82
09/10/18	QUARTERLY INTEREST CREDIT 50300263541322	3304220181009775	09/10/18		93,041.00	83,492.18
09/10/18	50300276812972 : AUTO BC LIQUIDATION	0000000000000000	09/10/18		1.70	83,493.88
09/10/18	76014763TERMINAL 1 CARDS SETT. 09/10/18	0000000000000000	09/10/18		1,200.00	84,693.88
10/10/18	76014763TERMINAL 1 CARDS SETT. 10/10/18	0000000000000000	10/10/18		250.00	84,943.88

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the bank.

State account branch GSTIN:37AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



(DR. DEBAJIT N. SARKAR)
PRINCIPAL

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Relief Road, Santacruz (W),
Mumbai - 400 054



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M/S. SES LS RC - DEGREE
SADHANA EDUCATION SOC
JUHU RD SANTACRUZ W

MUMBAI 400054
MAHARASHTRA

JOINT HOLDERS :

Account Branch : JUHU TARA ROAD
Address : SHOP NO.1,2 AND 3
VALENCIA CONDOMINIUM
11, JUHU TARA ROAD, SANTACRUZ WEST
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : CAO@SESMUMBAI.ORG
Cust ID : 114754065
Account No : 50200031441094 Imperia
A/C Open Date : 29/05/2018
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001800 MICR : 400240152
Branch Code : 1800 Product Code : 762

Nomination : Not Registered

Statement From : 01/01/2019 To : 31/01/2019

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/19	76014763TERMINAL 1 CARDS SETT. 01/01/19	00000000000000	01/01/19		4,000.00	25,357.54
01/01/19	NEFT CR-ICIC0000393-AVENUES INDIA PVT LT D-SES LS RC DEGREE-CMS996373328	0000CMS996373328	01/01/19		4,000.00	29,357.54
02/01/19	CHQ PAID-MICR CTS-MU-AMBIKA STATIONERY	000000000000198	02/01/19	2,713.00		26,644.54
02/01/19	NEFT DR-SBIN0000567-DIPALI MAHESH PATIL- JUHU TARA RO-N002190716938214	000000000000220	02/01/19	26,200.00		444.54
03/01/19	76014763TERMINAL 1 CARDS SETT. 03/01/19	00000000000000	03/01/19		13,420.00	13,864.54
04/01/19	76014763TERMINAL 1 CARDS SETT. 04/01/19	00000000000000	04/01/19		4,000.00	17,864.54
04/01/19	NEFT CR-ICIC0000393-AVENUES INDIA PVT LT D-SES LS RC DEGREE-CMS999405134	0000CMS999405134	04/01/19		60.00	17,924.54
04/01/19	CHQ PAID - MIRA ROAD -	0000000000000213	04/01/19	22,500.00		-4,575.46
04/01/19	ERC097368C-CHARGEBACKDT02/01-76014763-26	00000000000000	04/01/19	2,000.00		-6,575.46
05/01/19	TDS RECOVERED ON-50300263541322	00000000000000	04/01/19	3.70		-1,966.16
05/01/19	INT. ON SWCR ON-50300263541322	00000000000000	04/01/19		37.00	-1,962.46
05/01/19	SWEEP-IN CREDIT - 50300263541322	00000000000000	04/01/19		4,576.00	-1,999.46
05/01/19	TDS RECOVERED ON-50300263541322	00000000000000	04/01/19	1.60		-0.76
05/01/19	INT. ON SWCR ON-50300263541322	00000000000000	04/01/19		16.00	15.24
05/01/19	SWEEP-IN CREDIT - 50300263541322	00000000000000	04/01/19		1,967.00	0.84
05/01/19	76014763TERMINAL 1 CARDS SETT. 05/01/19	00000000000000	05/01/19		1,000.00	1,015.24
05/01/19	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	000000000948222	07/01/19		1,500.00	2,515.24
06/01/19	76014763TERMINAL 1 CARDS SETT. 06/01/19	00000000000000	06/01/19		1,560.00	4,075.24
07/01/19	NEFT CR-ICIC0000393-AVENUES INDIA PVT LT D-SES LS RC DEGREE-CMS1001778344	000CMS1001778344	07/01/19		420.00	4,495.24
08/01/19	76014763TERMINAL 1 CARDS SETT. 08/01/19	00000000000000	08/01/19		280.00	4,775.24
08/01/19	NEFT CR-ICIC0000393-AVENUES INDIA PVT LT D-SES LS RC DEGREE-CMS1003522332	000CMS1003522332	08/01/19		1,000.00	5,775.24
09/01/19	TAX RECOVERY FOR TD A/C 50300263541322 DEPOSIT NO.1 50300263541322	3304220190109890	09/01/19	5,775.24		0.00
09/01/19	QUARTERLY TAX RECOVERED 50300263541322	3304220190109783	09/01/19	2,182.66		-2,182.66
09/01/19	QUARTERLY INTEREST CREDIT 50300263541322	3304220190109783	09/01/19		79,579.00	77,396.34

HDFC BANK LIMITED

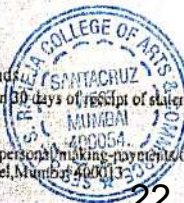
*Closing balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the date of printing this statement.

State account branch GSTN:27AAACH12702H120

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai - 400033



(DR. DEBAJIT N. SARKAR)
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L. S. RAHEJA COLLEGE OF ARTS & COMM
Relief Road, Santacruz (W),
Mumbai - 400 054.

M/S. SEŚ LS RC - DEGREE
 SADHANA EDUCATION SOC
 JUHU RD SANTACRUZ W
 MUMBAI 400054
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Account Branch : JUHU TARA ROAD
 Address : SHOP NO.1,2 AND 3
 VALENCIA CONDOMINIUM
 11, JUHU TARA ROAD, SANTACRUZ WEST
 City : MUMBAI 400049
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : CAO@SESMUMBAI.ORG
 Cust ID : 114754065
 Account No : 50200031441094 Preferred Customer
 A/C Open Date : 29/05/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001800 MICR : 400240152
 Branch Code : 1800 Product Code : 762

Nomination : Not Registered

From : 31/08/2019

To : 31/10/2019

Statement of account

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DATE	AMOUNT	BALANCE
	TARA RO-N269190936741269					
27/09/19	INT. ON SWCR ON-50300349009634	00000000000000		26/09/19	17,044.00	-38,072.82
27/09/19	SWEEP-IN CREDIT - 50300349009634	00000000000000		26/09/19	1,499,963.00	-55,116.82
27/09/19	INT. ON SWCR ON-50300349009634	00000000000000		26/09/19	3.00	-38,069.82
27/09/19	SWEEP-IN CREDIT - 50300349009634	00000000000000		26/09/19	274.00	-37,795.82
27/09/19	SWEEP-IN CREDIT - 50300349009634	00000000000000		26/09/19	37,796.00	0.18
27/09/19	INT. ON SWCR ON-50300349009634	00000000000000		26/09/19	429.00	429.18
27/09/19	CHQ PAID-MICR CTS-MU-THE PROFESSIONAL CO	0000000000000527		27/09/19	113.00	316.18
27/09/19	76014763TERMINAL 1 CARDS SETT. 27/09/19	0000000000000000		27/09/19	41,440.00	41,756.18
27/09/19	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000303859		30/09/19	3,000.00	44,756.18
27/09/19	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000073052		30/09/19	3,000.00	47,756.18
27/09/19	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000001368		30/09/19	3,000.00	50,756.18
27/09/19	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000394016		30/09/19	3,000.00	53,756.18
27/09/19	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000942307		30/09/19	3,000.00	56,756.18
27/09/19	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000002157		30/09/19	3,000.00	59,756.18
27/09/19	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000921745		30/09/19	8,000.00	67,756.18
28/09/19	76014763TERMINAL 1 CARDS SETT. 28/09/19	0000000000000000		28/09/19	177,450.00	245,206.18
29/09/19	76014763TERMINAL 1 CARDS SETT. 29/09/19	0000000000000000		29/09/19	88,159.00	333,356.18
30/09/19	76014763TERMINAL 1 CARDS SETT. 30/09/19	0000000000000000		30/09/19	40,700.00	374,056.18
30/09/19	NEFT CR-ICIC0000393-AVENUES INDIA PVT LT D-SES LS RC DEGREE-CMS1254449410	000CMS1254449410		30/09/19	18,600.00	392,656.18
01/10/19	CHQ PAID-MICR CTS-MU-PRADNYA WAKPAINJAN	0000000000000480		01/10/19	2,500.00	390,156.18
01/10/19	76014763TERMINAL 1 CARDS SETT. 01/10/19	0000000000000000		01/10/19	98,770.00	488,926.18
01/10/19	NEFT CR-ICIC0000393-AVENUES INDIA PVT LT D-SES LS RC DEGREE-CMS1255719201	000CMS1255719201		01/10/19	3,850.00	492,776.18
02/10/19	76014763TERMINAL 1 CARDS SETT. 02/10/19	0000000000000000		02/10/19	2,720.00	495,496.18
03/10/19	CHQ PAID-MICR CTS-MU-CANN COPIER SERVICE	0000000000000528		03/10/19	34,800.00	460,696.18
03/10/19	76014763TERMINAL 1 CARDS SETT. 03/10/19	0000000000000000		03/10/19	2,100.00	462,796.18
03/10/19	NEFT CR-ICIC0000393-AVENUES INDIA PVT LT D-SES LS RC DEGREE-CMS1258840065	000CMS1258840065		03/10/19	5,300.00	468,096.18
04/10/19	CHQ PAID-MICR CTS-MU-ANITA KANWAR	0000000000000533		04/10/19	3,000.00	465,096.18
04/10/19	76014763TERMINAL 1 CARDS SETT. 04/10/19	0000000000000000		04/10/19	200.00	465,296.18

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the date of requesting this statement.

State account branch GSTN:27AAACH270211120
 HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Panel, Mumbai-400013



(DR. DEBAJIT N. SARKAR)
 PRINCIPAL

Sadhana Education Society's
 L. S. RAHEJA COLLEGE OF ARTS & COMM
 Relief Road, Santacruz (W),
 Mumbai - 400 054

M/S. SES LS RC - DEGREE
 SADHANA EDUCATION SOC
 JUHU RD SANTACRUZ W
 MUMBAI 400054
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Account Branch : JUHU TARA ROAD
 Address : SHOP NO.1,2 AND 3
 VALENCIA CONDOMINIUM
 11, JUHU TARA ROAD, SANTACRUZ WEST
 City : MUMBAI 400049
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : CAO@SESMUMBAI.ORG
 Cust ID : 114754065
 Account No : 50200031441094 Preferred Customer
 A/C Open Date : 29/05/2018
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0001800 MICR : 400240152
 Branch Code : 1800 Product Code : 762

Nomination : Not Registered

From : 01/11/2019

To : 10/12/2019

Statement of account

20/11/19	CHQ PAID-MICR CTS-MU-SHRIDHAR ELECTRICAL	000000000000588	20/11/19	5,600.00	177,183.18
20/11/19	ANUPAMA NERURKAR - CHQ PAID - JUHU TARA RO	000000000000580	20/11/19	820.00	176,363.18
21/11/19	CHQ PAID-MICR CTS-MU-AMBIKA STATIONERY	000000000000592	21/11/19	7,467.00	168,896.18
21/11/19	CHQ PAID-MICR CTS-MU-ADANI ELECTRICITY M	000000000000591	21/11/19	35,910.00	132,986.18
21/11/19	CHQ PAID-MICR CTS-MU-MENDES BROS	000000000000589	21/11/19	84,000.00	48,986.18
21/11/19	76014763TERMINAL 1 CARDS SETTL. 21/11/19	000000000000000	21/11/19		3,310.00
22/11/19	76014763TERMINAL 1 CARDS SETTL. 22/11/19	000000000000000	22/11/19		1,870.00
22/11/19	NEFT CR-ICIC0000393-AVENUES INDIA PVT LT D-SES LS RC DEGREE-CMS1307201240	000CMS1307201240	22/11/19		120.00
23/11/19	76014763TERMINAL 1 CARDS SETTL. 23/11/19	000000000000000	23/11/19		1,080.00
24/11/19	76014763TERMINAL 1 CARDS SETTL. 24/11/19	000000000000000	24/11/19		2,360.00
25/11/19	76014763TERMINAL 1 CARDS SETTL. 25/11/19	000000000000000	25/11/19		60.00
25/11/19	FT - DR - 00161370003902 - NANDITA SALDA NHA	000000000000560	25/11/19	1,000.00	56,786.18
25/11/19	NEFT CR-ICIC0000393-AVENUES INDIA PVT LT D-SES LS RC DEGREE-CMS1308938788	000CMS1308938788	25/11/19		370.00
26/11/19	76014763TERMINAL 1 CARDS SETTL. 26/11/19	000000000000000	26/11/19		180.00
27/11/19	76014763TERMINAL 1 CARDS SETTL. 27/11/19	000000000000000	27/11/19		280.00
27/11/19	NEFT CR-ICIC0000393-AVENUES INDIA PVT LT D-SES LS RC DEGREE-CMS1310776644	000CMS1310776644	27/11/19		1,000.00
28/11/19	FT - DR - 50200034273308 - TRINOVA HOSPI TALITY SERVICES PRIVATE LTD	000000000000578	28/11/19	6,809.50	51,806.68
28/11/19	FT - DR - 50200034273308 - TRINOVA HOSPI TALITY SERVICES PRIVATE LTD	000000000000567	28/11/19	5,759.00	46,047.68
28/11/19	FT - DR - 50200034273308 - TRINOVA HOSPI TALITY SERVICES PRIVATE LTD	000000000000562	28/11/19	7,932.00	38,115.68
29/11/19	CHQ DEP - MICR 3 CLEARING - MUMBAI CLEAR	000000000232284	30/11/19		6,000.00
30/11/19	CHQ PAID-MICR CTS-MU-MTNL MUMBAI CA NO 2	000000000000599	30/11/19	274.00	43,841.68
03/12/19	CASH DEP JUHU TARA RO	000000000000000	03/12/19		300.00
03/12/19	SELF - CHQ PAID - JUHU TARA RO	000000000000596	03/12/19	13,500.00	30,641.68
03/12/19	NEFT DR-UBIN0563684-SHARAYU SURESH SAWAN	000000000000608	03/12/19	5,040.00	25,601.68

HDFC BANK LIMITED

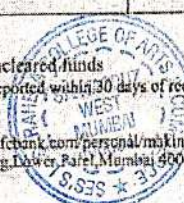
*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H11Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower, Parel, Mumbai 400013



(DR. DEBAJIT N. SARKAR)
 PRINCIPAL

Sadhana Education Society's
 L. S. RAHEJA COLLEGE OF ARTS & COMM
 Relief Road, Santacruz (W),
 Mumbai, 400 054



M/S. SES LS RC - DEGREE
 SADHANA EDUCATION SOC
 JUHU RD SANTACRUZ W
 MUMBAI 400054
 MAHARASHTRA INDIA
 JOINT HOLDERS :
 Nomination : Not Registered

Account Branch : JUHU TARA ROAD
 Address : SHOP NO.1,2 AND 3
 VALENCIA CONDOMINIUM
 11, JUHU TARA ROAD, SANTACRUZ WEST
 City : MUMBAI 400049
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : CAO@SESMUMBAI.ORG
 Cust ID : 114754065
 Account No : 50200031441094 Imperia
 A/C Open Date : 29/05/2018
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0001800 MICR : 400240152
 Branch Code : 1800 Product Code : 762

From : 01/12/2020

To : 31/12/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/20	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR : CORPORATION BANK :CORPORATION BANK	000000000446710	02/12/20		150,000.00	1,132,803.21
02/12/20	76014763TERMINAL 1 CARDS SETTL. 02/12/20	000000000000000	02/12/20		7,200.00	1,140,003.21
02/12/20	FT-MUMUNI1641567092-CMS_ECOLL_FINAN AC O FF MUMBAI	000000000000859	02/12/20	50,800.00		1,089,203.21
02/12/20	FT-MUMUNI1641567166-CMS_ECOLL_FINAN AC O FF MUMBAI	000000000000858	02/12/20	187,900.00		901,303.21
03/12/20	CHQ PAID-MICR CTS-MU-ANUPARNA NERURKAR	000000000000855	03/12/20	3,000.00		898,303.21
03/12/20	76014763TERMINAL 1 CARDS SETTL. 03/12/20	000000000000000	03/12/20		120.00	898,423.21
04/12/20	76014763TERMINAL 1 CARDS SETTL. 04/12/20	000000000000000	04/12/20		60.00	898,483.21
05/12/20	CASH DEP JUHU TARA RO	000000000000000	05/12/20		2,940.00	901,423.21
05/12/20	SELF - CHQ PAID - JUHU TARA RO	000000000000830	05/12/20	20,973.00		880,450.21
05/12/20	MC PAID	000000000006607	05/12/20		1,000.00	881,450.21
05/12/20	MC PAID	000000000052358	05/12/20		1,000.00	882,450.21
06/12/20	76014763TERMINAL 1 CARDS SETTL. 06/12/20	000000000000000	06/12/20		3,258.00	885,708.21
07/12/20	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR : SHRI HANS MAHARAJ TRUST -CANARA BANK	0000000000921789	08/12/20		8,000.00	893,708.21
07/12/20	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR : ZUBAIR KHAN :UNION BANK OF INDIA	000000000679015	08/12/20		1,000.00	894,708.21
07/12/20	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR : M K KHAN :STATE BANK OF INDIA	000000000382616	08/12/20		1,000.00	895,708.21
07/12/20	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR : NIDA SHAIKH :ICICI BANKING CORPORATION LTD	000000000026874	08/12/20		500.00	896,208.21
08/12/20	CHQ DEP RET- IMAGE NOT CLEAR PRESENT AGA	000000000679015	08/12/20	1,000.00		895,208.21
08/12/20	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR : ZUBAI R KHAN :UNION BANK OF INDIA	000000000679015	09/12/20		1,000.00	896,208.21
09/12/20	76014763TERMINAL 1 CARDS SETTL. 09/12/20	000000000000000	09/12/20		31,699.00	927,907.21
09/12/20	CHQ DEP RET- IMAGE NOT CLEAR PRESENT AGA	000000000679015	09/12/20	1,000.00		926,907.21
10/12/20	CHQ PAID-MICR CTS-MU-MTNL MUMBAI CA NO 2	000000000000861	10/12/20	286.00		926,621.21

HDFC BANK LIMITED

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State account branch GSTIN:27AAA01270211120
 HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Park, Mumbai 400013



(Signature)
 (DR. DEBAJIT N. SARKAR)
 PRINCIPAL

Sadhana Education Society's
 L. S. RAHEJA COLLEGE OF ARTS & COMM
 Relief Road, Santacruz (W).



M/S. SES LS RC - DEGREE
SADHANA EDUCATION SOC
JUHU RD SANTACRUZ W

MUMBAI 400054
MAHARASHTRA INDIA

JOINT HOLDERS :

Account Branch : JUHU TARA ROAD
Address : SHOP NO.1,2 AND 3
VALENCIA CONDOMINIUM
11, JUHU TARA ROAD, SANTACRUZ WEST

City : MUMBAI 400049
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : CAO@SESMUMBAI.ORG
Cust ID : 114754065
Account No : 50200031441094 Imperia
A/C Open Date : 29/05/2018
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001800 MICR : 400240152
Branch Code : 1800 Product Code : 762

Nomination : Not Registered

From : 01/01/2021

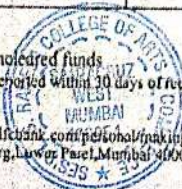
To : 02/02/2021

Statement of account

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE	CLOSING BALANCE
	S1780121248			
23/01/21	76014763 TERMINAL 1 CARDS SETT. 23/01/21	00000000000000	23/01/21	3,612.00
24/01/21	76014763 TERMINAL 1 CARDS SETT. 24/01/21	00000000000000	24/01/21	60.00
25/01/21	CASH DEP JUHU TARA RO	00000000000000	25/01/21	100.00
25/01/21	NEFT DR-SYNB0005061-DR SUSHMITA DAXINI-J UHU TARA RO-N025211383598991	000000000000907	25/01/21	1,500.00
25/01/21	NEFT DR-SBIN0013055-ANVI SAWANT-JUHU TAR A RO-N025211383612383	000000000000903	25/01/21	7,400.00
25/01/21	NEFT DR-UBIN0921301-PALLVI SHEJWAL-JUHU TARA RO-N025211383620819	N025211383620819	25/01/21	2,775.00
26/01/21	INT. ON SWCR ON-50300466199288	00000000000000	25/01/21	44.41
26/01/21	SWEEP-IN CREDIT - 50300466199288	00000000000000	25/01/21	6,850.00
27/01/21	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR SHRI HANS MAHARAJ TRUST - CANARA BANK	0000000000921794	28/01/21	10,000.00
27/01/21	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR : NKGSB CO OP BANK LTD : NORTH KANARA G. S.B. COOP BANK LTD	0000000000307892	28/01/21	1,150.00
27/01/21	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR : SMITA BHAT : SARASWAT COOPERATIVE BANK LTD	000000000007411	28/01/21	1,000.00
28/01/21	IT TK 7192552 SES LS RAHEJA COLLEGE DEGR DR - 00792090000037 - CBDT COLLECTION - (NODAL BRANCH)	000000000000904	28/01/21	825.00
28/01/21	IT TK 7192553 SES S LS RAHEJA COLLEGE DE DR - 00792090000037 - CBDT COLLECTION - (NODAL BRANCH)	000000000000906	28/01/21	575.00
28/01/21	CASH DEP JUHU TARA RO	00000000000000	28/01/21	670.00
29/01/21	CASH DEP JUHU TARA RO	00000000000000	29/01/21	300.00
29/01/21	FT - DR - 50100259796188 - AKEPOGU PRANA Y KUMAR	000000000000909	29/01/21	50.00
29/01/21	NEFT DR-UBIN0544051-TASNEEN KHAN-JUHU TA RA RO-N029211387493500	000000000000908	29/01/21	2,647.00

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0
HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Phase, Mumbai 400013



(DR. DEBAJIT N. SARKAR)
PRINCIPAL

Sadhana Education Society's
L. S. RAHEJA COLLEGE OF ARTS & COMM
Relief Road, Santacruz (W),
MUMBAI - 400049



Account Branch : JUHU TARA ROAD
 Address : SHOP NO.1,2 AND 3
 VALENCIA CONDOMINIUM
 11, JUHU TARA ROAD, SANTACRUZ WEST
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : CAO@SESMUMBAL.ORG
 Cust ID : 114772949
 Account No : 50200031466634 Imperia
 A/C Open Date : 30/05/2018
 Account Status : Regular
 RTGS NEFT IFSC : HDFC0001800 MICR : 400240152
 Branch Code : 1800 Product Code : 762

M/S. SES LS RC - BMS
 SADHANA EDUCATION SOC
 JUHU RD SANTACRUZ W
 MUMBAI 400054
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2018

To : 31/10/2018

Date	Narration	Chq./Ref.No.	Value Dr	Withdrawal Amt.	Deposit Amt.	Closing Balance
					5,000.00	6,411.1
01/10/18	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000317395	03/10/18			6,411.1
04/10/18	76014814TERMINAL 1 CARDS SETT. 04/10/18	00000000000000	04/10/18		500.00	6,661.1
04/10/18	76014814TERMINAL 1 CREDIT VOUCHER 04/10/18	00000000000000	04/10/18	50.00		6,661.1
04/10/18	FT - DR - 50100125889101 - NEHA DARSHAN	00000000000000	04/10/18	30,150.00		-23,488.8
04/10/18	DALAL	00000000000000	04/10/18			-23,488.8
04/10/18	NEFT DR-SBIN0004880-CHINMAY JOSHI-JUHU TARA RO-N277180647559963	000000000000086	04/10/18	21,200.00		-44,688.8
04/10/18	NEFT DR-UTIB0001531-RADHIKA BHAUSAR-JUHU TARA RO-N277180647563064	N277180647563064	04/10/18	20,200.00		-64,888.8
04/10/18	NEFT DR-SBIN0004880-DHAVANI RATHOD-JUHU TARA RO-N277180647562442	N277180647562442	04/10/18	21,200.00		-86,088.8
04/10/18	FT - DR - 06671000030319 - HETA PAREKH	00000000000000	04/10/18	27,022.00		-113,110.8
04/10/18	FT - DR - 50100084322872 - JYOTI PARIMAL SARKAR	00000000000000	04/10/18	31,162.00		-144,272.8
04/10/18	NEFT DR-SBIN0005354-NEHA DHAVALE-JUHU TARA RO-N277180647567544	N277180647567544	04/10/18	22,603.00		-166,875.8
04/10/18	NEFT DR-IDIB0005128-SUVARNA RAIKAR-JUHU TARA RO-N277180647622695	000000000000078	04/10/18	39,108.00		-205,983.8
04/10/18	NEFT DR-SBIN0001040-NEHA NIKAM-JUHU TARA RO-N277180647623263	N277180647623263	04/10/18	26,972.00		-232,955.8
05/10/18	TDS RECOVERED ON-50300263535036	00000000000000	04/10/18	1,022.50		-233,978.3
05/10/18	INT. ON SWCR ON-50300263535036	00000000000000	04/10/18		1,360.00	-231,598.8
05/10/18	SWEEP-IN CREDIT - 50300263535036	00000000000000	04/10/18		108,692.00	-122,903.8
05/10/18	TDS RECOVERED ON-50300263535036	00000000000000	04/10/18	116.50		-124,042.8
05/10/18	INT. ON SWCR ON-50300263535036	00000000000000	04/10/18		1,165.00	-29,774.8
05/10/18	SWEEP-IN CREDIT - 50300263535036	00000000000000	04/10/18		93,103.00	-30,939.8
05/10/18	TDS RECOVERED ON-50300263535036	00000000000000	04/10/18	37.30		-29,812.1
05/10/18	INT. ON SWCR ON-50300263535036	00000000000000	04/10/18		373.00	-29,439.1
05/10/18	SWEEP-IN CREDIT - 50300263535036	00000000000000	04/10/18		29,775.00	335.8
06/10/18	CHQ PAID-MICR CTS-MU-VARAY IMAGE RUNNERS	000000000000067	06/10/18	138,000.00		-137,664.1

HDFC BANK LIMITED

Closing balance includes funds earmarked for hold and inclusion of this statement will be considered correct if no error is reported on this statement.



(DR. DEBAJIT N. SARKAR)
 PRINCIPAL
 Sadhana Education Society's
 L. S. RAHEJA COLLEGE OF ARTS & COMM
 Relief Road, Santacruz (W),
 Mumbai - 400054



We understand your world

Account Branch : JUHU TARA ROAD
 Address : SHOP NO.1,2 AND 3
 VALENCIA CONDOMINIUM
 11, JUHU TARA ROAD, SANTACRUZ WEST
 City : MUMBAI
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M.S. SES LS RC - BMS
 SADHANA EDUCATION SOC
 JUHU RD SANTACRUZ W

MUMBAI 400054
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2018 To : 31/07/2018

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/18	76014814TERMINAL 1 CARDS SETT. 01/07/18	0000000000000000	01/07/18		16,870.00	4,135,460.0
01/07/18	76014814TERMINAL ICREDIT VOUCHER01/07/18	0000000000000000	01/07/18	16,120.00		4,119,340.0
02/07/18	76014814TERMINAL 1 CARDS SETT. 02/07/18	0000000000000000	02/07/18		200.00	4,119,540.0
02/07/18	NEFT CR-ICIC0000393-AVENUES INDIA PVT LT D-SES LS RC BMS-CMS853676158	0000CMS853676158	02/07/18		200.00	4,119,740.0
03/07/18	76014814TERMINAL 1 CARDS SETT. 03/07/18	0000000000000000	03/07/18		200.00	4,119,940.0
03/07/18	76014814TERMINAL ICREDIT VOUCHER03/07/18	0000000000000000	03/07/18	16,120.00		4,103,820.0
05/07/18	76014814TERMINAL 1 CARDS SETT. 05/07/18	0000000000000000	05/07/18		20,040.00	4,123,860.0
05/07/18	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	000000000164492	06/07/18		16,620.00	4,140,480.0
08/07/18	76014814TERMINAL 1 CARDS SETT. 08/07/18	0000000000000000	08/07/18		17,170.00	4,157,650.0
09/07/18	INITIAL PAYIN FD - 50300263535036	1548592018070927	09/07/18	4,120,000.00		37,650.0
12/07/18	76014814TERMINAL 1 CARDS SETT. 12/07/18	0000000000000000	12/07/18		68,680.00	106,330.0
13/07/18	76014814TERMINAL 1 CARDS SETT. 13/07/18	0000000000000000	13/07/18		17,170.00	123,500.0
15/07/18	76014814TERMINAL 1 CARDS SETT. 15/07/18	0000000000000000	15/07/18		17,770.00	141,270.0
16/07/18	76014814TERMINAL 1 CARDS SETT. 16/07/18	0000000000000000	16/07/18		100.00	141,370.0
16/07/18	NEFT CR-ICIC0000393-AVENUES INDIA PVT LT D-SES LS RC BMS-CMS863775580	0000CMS863775580	16/07/18		100.00	141,470.0
17/07/18	76014814TERMINAL 1 CARDS SETT. 17/07/18	0000000000000000	17/07/18		174,890.00	316,360.0
18/07/18	76014814TERMINAL 1 CARDS SETT. 18/07/18	0000000000000000	18/07/18		286,020.00	602,380.0
18/07/18	FT - DR - 06671000030319 - HETA PAREKH	0000000000000007	18/07/18	28,822.00		573,558.0
18/07/18	FT - DR - 50100084322872 - JYOTI PARIMAL SARKAR	0000000000000000	18/07/18	32,962.00		540,596.0
18/07/18	NEFT DR-IDIB000S128-SUVARNA RAIKAR-JUHU TARA RO-N199180588499521	N199180588499521	18/07/18	40,908.00		499,688.0
18/07/18	NEFT DR-SBIN0001040-NEHA NIKAM-JUHU TARA RO-N199180588496290	N199180588496290	18/07/18	28,772.00		470,916.0
19/07/18	CHQ PAID-MICR CTS-MU-MASTER MIND ADVERTI	0000000000000009	19/07/18	30,468.00		440,448.0
19/07/18	76014814TERMINAL 1 CARDS SETT. 19/07/18	0000000000000000	19/07/18		47,770.00	488,218.0
19/07/18	CHQ PAID - JUHU TARA RO	0000000000000015	19/07/18	20,500.00		467,718.0



(DR. DEBAJIT N. SARKAR)
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 L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
 Relief Road, Santacruz (W),
 Mumbai - 400 054

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of this statement.

State account branch GSTIN:27AAACH2702H1Z0



M.S. SESLS RC - B SC IT
SADHANA EDUCATION SOC
JUHU RD SANTACRUZ W

MUMBAI 400054
MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2018 To : 31/07/2018

Account Branch : JUHU TARA ROAD
Address : SHOP NO.1,2 AND 3
VALENCIA CONDOMINIUM
11 JUHU TARA ROAD,SANTACRUZ WEST
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : CAO@SESMUMBALORG
Cust ID : 114773335
Account No : 50200031466621 Imperia
A/C Open Date : 30/05/2018
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001800 MICR : 400240152
Branch Code : 1800 Product Code : 762

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/07/18	76014811TERMINAL 1 CREDIT VOUCHER 03/07/18.	00000000000000	03/07/18	23,190.00		2,672,940.00
04/07/18	76014811TERMINAL 1 CARDS SETTL. 04/07/18	00000000000000	04/07/18		100.00	2,673,040.00
05/07/18	76014811TERMINAL 1 CARDS SETTL. 05/07/18	00000000000000	05/07/18		25,420.00	2,698,460.00
06/07/18	NEFT CR-ICIC0000393-AVENUES INDIA PVT LT D-SESLS RC BSCIT-CMS857356278	0000CMS857356278	06/07/18		25,420.00	2,723,880.00
07/07/18	76014811TERMINAL 1 CARDS SETTL. 07/07/18	00000000000000	07/07/18		101,680.00	2,825,560.00
08/07/18	76014811TERMINAL 1 CARDS SETTL. 08/07/18	00000000000000	08/07/18		25,420.00	2,850,980.00
09/07/18	INITIAL PAYTN FD - 50300263533310	2389892018070915	09/07/18	2,750,000.00		120,980.00
10/07/18	76014811TERMINAL 1 CARDS SETTL. 10/07/18	00000000000000	10/07/18		25,420.00	146,400.00
10/07/18	NEFT CR-ICIC0000393-AVENUES INDIA PVT LT D-SESLS RC BSCIT-CMS860167960	0000CMS860167960	10/07/18		25,420.00	171,820.00
13/07/18	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	000000000238111	16/07/18		23,170.00	194,990.00
14/07/18	76014811TERMINAL 1 CARDS SETTL. 14/07/18	00000000000000	14/07/18		51,396.00	246,386.00
15/07/18	76014811TERMINAL 1 CARDS SETTL. 15/07/18	00000000000000	15/07/18		100.00	246,486.00
16/07/18	76014811TERMINAL 1 CARDS SETTL. 16/07/18	00000000000000	16/07/18		100.00	246,586.00
17/07/18	76014811TERMINAL 1 CARDS SETTL. 17/07/18	00000000000000	17/07/18		69,550.00	316,136.00
18/07/18	76014811TERMINAL 1 CARDS SETTL. 18/07/18	00000000000000	18/07/18		153,253.00	469,389.00
18/07/18	NEFT DR-CORP0002130-PRASAD CHAVAN-JUHU T ARA RO-N199180588567566	N199180588567566	18/07/18	19,550.00		449,839.00
18/07/18	NEFT DR-CORP0002130-JUSTIN TUSCANO-JUHU TARA RO-N199180588566504	N199180588566504	18/07/18	20,597.00		429,242.00
18/07/18	NEFT DR-CNRB0002887-MONALISHA PATTANAIK- JUHU TARA RO-N199180588565601	000000000000004	18/07/18	28,822.00		400,420.00
18/07/18	NEFT DR-CORP0002130-VINODINI D AGRE-JUHU TARA RO-N199180588572293	N199180588572293	18/07/18	13,517.00		386,903.00
18/07/18	NEFT DR-CORP0002130-CHANDRAKANT VICHARE- JUHU TARA RO-N199180588571282	N199180588571282	18/07/18	19,550.00		367,353.00
19/07/18	CHQ PAID-MICR CTS-MU-MSTER MIND ADCV	000000000000006	19/07/18	27,716.00		339,637.00
19/07/18	76014811TERMINAL 1 CARDS SETTL. 19/07/18	00000000000000	19/07/18		162,310.00	501,947.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

(DR. DEBAJIT N. SARKAR)
PRINCIPAL

Sadhana Education Society's

L. S. RAHEJA COLLEGE OF ARTS & COMM

Relief Road, Santacruz (W),

Mumbai - 400 054.

L.S.Raheja College of Arts & Com (Degree)

Relief Road, Santacruz (W), Mumbai 400054

**Trust Fees
Ledger Account**

1-Apr-2018 to 14-Oct-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-6-2018	Dr HDFC Current Account No.50200031441094 ✓ Cheque/DD 000726 22-6-2018 5,320.00 Dr Rajasthani Muslim Samaj Zakat (Thim Shabina) Bank of Baroda (India) <i>Being fee collected from Rajasthani Muslim Samaj Zakat for Thim Shabina vide Receipt no.46</i>	Receipt	1221		5,320.00
1-8-2018	Cr HDFC Current Account No.50200031441094 Cheque 000008 1-8-2018 5,320.00 Cr HDFC BANK LTD. NEFT ACCOUNT <i>being cheque issued to Shabina Thim against refund of fees received from Rajasthan Muslim Samaj Zakat as per the attached supportings</i>	Payment	298	5,320.00	
10-8-2018	Dr HDFC Current Account No.50200031441094 ✓ Cheque/DD 177426 10-8-2018 5,590.00 Dr Govindji Thackersey Mulji Smarak Bank of India (India) <i>Being trust fee recd. from Seth Govindji Thackersey Smarak for Hitakshi Hemang Negandhi</i>	Receipt	1760		5,590.00
21-8-2018	Cr HDFC Current Account No.50200031441094 Cheque 000015 21-8-2018 5,590.00 Cr Hitakshi Hemang Negandhi <i>being fee recd. from Govindji Thackersey Mulji Smarak in favour of Hitakshi Negandhi paid as per the attached supportings</i>	Payment	347	5,590.00	
25-9-2018	Dr HDFC Current Account No.50200031441094 ✓ Cheque/DD 000852 25-9-2018 2,500.00 Dr Sree Saurashtra Raghuvanshi Seva Mandal Bank of Baroda (India) <i>being amt. recd from Shree Saurashtra Raghuvanshi Seva Mandal for Chirag Thakarar as per the attached supportings</i>	Receipt	2724		2,500.00



Carried Over

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10,910.00 13,410.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,910.00	13,410.00
4-10-2018	Cr HDFC Current Account No.50200031441094 Cheque 000080 4-10-2018 2,500.00 Cr Chirag Thakarar <i>being trust fee received from Shree Saurashtra Raghuvanshi Seva Mandal in respect of Chirag Thakarar as per the attached supportings</i>	Payment	458	2,500.00	
26-10-2018	Dr HDFC Current Account No.50200031441094 Cheque/DD 138400 24-8-2018 5,000.00 Dr Shri Hans Maharaj Trust Canara Bank (India) <i>being amt recd from Shri Hans Maharaj Trust for Ritik Nilesh Chauhan (FYBCOM, Div-A, Roll No.030)</i>	Receipt	2837		5,000.00
1-11-2018	Cr HDFC Current Account No.50200031441094 Cheque 000136 1-11-2018 5,000.00 Cr HDFC BANK LIMITED NEFT ACCOUNT <i>being trust fee received from Shri Hans Maharaj Trust in respect of Ritik Chauhan as per the attached supportings</i>	Payment	573	5,000.00	
4-1-2019	Dr HDFC Current Account No.50200031441094 Cheque/DD 948222 4-1-2019 1,500.00 Dr Lions Club of East Bombay Indian Overseas Bank (India) <i>being amt recd from Lions Club of East Bombay for Ankita Jaykishor Chauhan (FYBCOM, Div-A, Roll No.028)</i>	Receipt	3269		1,500.00
8-2-2019	Cr HDFC Current Account No.50200031441094 Cheque 000296 8-2-2019 1,500.00 Cr Ankita Jaykishor Chauhan <i>being trust fee received from Lions Club of East Bombay in respect of Ankita Chauhan as per the attached supportings</i>	Payment	988	1,500.00	
				19,910.00	19,910.00
17-9-2019	Dr HDFC Current Account No.50200031441094 Cheque/DD 921745 17-9-2019 8,000.00 Dr Ritik Chauhan Canara Bank (India) <i>Being amt recd from ritik chauhan twds Trust fees vide Misc.Rect.No-40.</i>	Receipt	4848		8,000.00

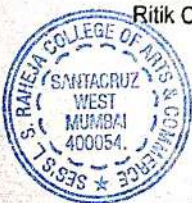
Carried Over



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Mumbai - 400 054.

8,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,000.00
5-10-2019	Cr HDFC Current Account No.50200031441094 Cheque 000558 5-10-2019 8,000.00 Cr HDFC BANK LIMITED NEFT ACCOUNT <i>being trust fee received from Shri Hans Maharaj Trust in respect of Ritik Chauhan refund as per the attached supportings</i>	Payment	489	8,000.00	
25-11-2019	Dr HDFC Current Account No.50200031441094 ✓ Cheque/DD 232284 25-11-2019 6,000.00 Dr Hitakshi Negandhi Bank of India (India) <i>Being amt recd from hitakshi negandhi twds Trust fees vide Misc.Rect.No-50.</i>	Receipt	5310		6,000.00
12-12-2019	Cr HDFC Current Account No.50200031441094 Cheque 000630 12-12-2019 6,000.00 Cr HDFC BANK LIMITED NEFT ACCOUNT <i>being trust fee received from Seth Govindji Thackersey in respect of Hitakshi Negandhi refund as per the attached supportings</i>	Payment	641	6,000.00	
6-3-2020	Dr HDFC Current Account No.50200031441094 Cheque/DD 921763 6-3-2020 8,000.00 Dr Ritik Chauhan Canara Bank (India) <i>Being amt recd from ritik chauhan twds Trust fees vide Misc.Rect.No-110.</i>	Receipt	6570		8,000.00
	Cr Closing Balance				14,000.00
					8,000.00
					22,000.00
14-2020	Dr Opening Balance				8,000.00
11-9-2020	Cr HDFC Current Account No.50200031441094 ✓ Cheque 000827 11-9-2020 8,000.00 Cr HDFC BANK LIMITED NEFT ACCOUNT <i>being trust fee received from Shri Hans Maharaj Trust in respect of Ritik Chauhan refund as per the attached supportings</i>	Payment	97	8,000.00	
5-12-2020	Dr HDFC Current Account No.50200031441094 Cheque/DD 921789 11-11-2020 8,000.00 Dr Ritik Chauhan Canara Bank (India) <i>Being amt recd from ritik chauhan twds Trust fees vide Misc.Rect.No-72 dated 5.12.2020.</i>	Receipt	4665		8,000.00



Carried Over

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8,000.00 16,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	16,000.00
9-12-2020	Cr HDFC Current Account No.50200031441094 Cheque 000867 9-12-2020 8,000.00 Cr HDFC BANK LIMITED NEFT ACCOUNT	Payment	214	8,000.00	
	<i>being trust fee received from Shri Hans Maharaj Trust in respect of Ritik Chauhan refund as per the attached supportings</i>				
20-1-2021	Dr HDFC Current Account No.50200031441094 ✓ Cheque/DD 921794 21-1-2021 10,000.00 Dr Pooja Pal Canara Bank (India)	Receipt	5279		10,000.00
	<i>Being amt recd from Pooja Pal (Shri Hans Maharaj Trust) twds Trust fees vide Misc. Rect.dated 20.01.2021.</i>				
4-2-2021	Cr HDFC Current Account No.50200031441094 Cheque 000921 4-2-2021 10,000.00 Cr HDFC BANK LIMITED NEFT ACCOUNT	Payment	353	10,000.00	
	<i>being trust fee received from Shri Hans Maharaj Trust in respect of Pooja Pal refund as per the attached supportings.</i>				
				<u>26,000.00</u>	<u>26,000.00</u>



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SES L.S. RAHEJA COLLEGE - SELF FINANCING COURSES

Trust Fees - BSCIT 2018-19

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-7-2018	Dr SES LSRC - BSCIT AC NO 50200031466621 <i>being fee received by trust on behalf of student - Siddiqui Hamza Ahmad Rahima (fee already colleted from student Dt - 21-06 -2018 to be refunded)</i>	Receipt	3400		23,170.00
2-8-2018	Cr ✓ Hamza Siddiqui <i>BEING TRUST FEES SETTAL TO RESPECTIVE STUDENT Hamza Siddiqui with refrence to receipt no BSCIT\2017 -2020\0000005 Admission no 10776</i>	Journal	183	23,170.00	
				<u>23,170.00</u>	<u>23,170.00</u>



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SES L.S. RAHEJA COLLEGE - SELF FINANCING COURSES

Trust Fees Bms
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
5-7-2018	Dr SES LSRC- BMS AC NO 50200031466634 <i>being trust fees recived from ghoghari visha shrimati jain ghamati for Ami Mehta (sybms)</i>	Receipt	3293		16,620.00
18-7-2018	Cr AMI DHARMENDRA MEHTA <i>BEING TRUST FEES SETTAL TO RESPECTIVE STUDENT Miss Ami Mehta Receipt No BMS/2017-2020/0000122 date 21-06-2018 Admission no 6002</i>	Journal	168	16,620.00	
29-9-2018	Dr SES LSRC- BMS AC NO 50200031466634 <i>being trust fees recived & paid to Ms.Vora Komal. (sybms)</i>	Receipt	4868		5,000.00
16-10-2018	Cr Vora Komal <i>BEING TRUST FEES SETTAL TO RESPECTIVE STUDENT VORA KOMAL with refrence to receipt no BMS\2018 -2021\0000178.</i>	Journal	377	5,000.00	
				21,620.00	21,620.00



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