

**Chhatrapati Shahu Maharaj Shikshan Sanstha**  
**CSMSS DENTAL COLLEGE & HOSPITAL ALUMNI ASSOCIATION**

**Bank :-** State Bank of India  
**Branch :-** Kanchanwadi, Chh. Sambhajinagar.  
**A/c No. :-** 41794948320  
**IFSC Code :-** SBIN0018021  
**A/c Opening Date :-** 01/04/2023

**BANK RECONCLILATION FOR F.Y. 2023-24**

Sr	Date	Particulars	UTR No.	Receipt	Payment	Balance
1	04.04.2023	Ms Pranita Gunvant Gunjarge	256545	15,000.00		15,000.00
2	01.06.2023	Ms Devde Rohini Vasudev	315246070947	500.00		15,500.00
3	01.06.2023	Ms Deshmukh Pragati Arjun	315268135383	500.00		16,000.00
4	01.06.2023	Ms Dobhal Kanchana Kesharsing	315226956912	500.00		16,500.00
5	01.06.2023	Ms Devmunde Pradnya Bhausahaheb	315226997030	500.00		17,000.00
6	02.06.2023	Ms Mane Mayuree Pundlikrao	315312327976	500.00		17,500.00
7	03.06.2023	Ms Kotecha Sakshi Vishal	315448593628	500.00		18,000.00
8	03.06.2023	Mr Kurum Anand Rajendra	315419348274	500.00		18,500.00
9	03.06.2023	Ms Bhole Shreya Vikas	315438714307	500.00		19,000.00
10	03.06.2023	Ms Kulkarni Shruti Pramod	315493855624	500.00		19,500.00
11	05.06.2023	Ms Bendke Shruti Santosh	315687430762	500.00		20,000.00
12	05.06.2023	Ms Chandanshive Snehal Vishvajit	315671631724	500.00		20,500.00
13	05.06.2023	Mr Barate Chandradip Babasaheb	315672316458	500.00		21,000.00
14	05.06.2023	Ms Gathadi Amrita Prakash	315720797650	500.00		21,500.00

*[Signature]*

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Dental College & Hospital  
Kanchanwadi, Chhatrapati Sambhajinagar.





Sr	Date	Particulars	UTR No.	Receipt	Payment	Balance
15	06.06.2023	Ms Mode Vaishali Vajinath	315725919044	500.00		22,000.00
16	06.06.2023	Mr Shaikh Mohd Saveed Ahmed	315759192460	500.00		22,500.00
17	06.06.2023	Ms Mule Bhakti Siddheshwar	315769302297	500.00		23,000.00
18	06.06.2023	Ms Jain Shamal Mahavir	315716173694	500.00		23,500.00
19	07.06.2023	Ms Thigale Aishwarya Sunil	315297002869	500.00		24,000.00
20	13.06.2023	Mr Waywale Nilesh Bhagwan	316420608022	500.00		24,500.00
21	14.06.2023	Ms Shastrri Ruchika Shripad	316521698752	500.00		25,000.00
22	14.06.2023	Ms Popalghat Bhumika Suresh	316586658997	500.00		25,500.00
23	12.06.2023	Ms Bhandari Geeta Jagdish	316306581618	500.00		26,000.00
24	14.06.2023	Ms Shinde Sayli Gajanan	316545081898	500.00		26,500.00
25	14.06.2023	Ms Sangle Priyanka Sanjiv	316569842250	500.00		27,000.00
26	19.06.2023	Mr Kale Shubham Kishor	317052960928	500.00		27,500.00
27	22.06.2023	Ms Anpate Vaishnavi Madan	317301807920	500.00		28,000.00
28	22.06.2023	Ms Deshmukh Anushka Kishor	317301802137	500.00		28,500.00
29	22.06.2023	Ms Chavan Akansha Anil	317324440225	500.00		29,000.00
30	22.06.2023	Ms Renge Vaishnavi Rajesaheb	317378150518	500.00		29,500.00
31	22.06.2023	Ms Kanole Ojasvi Ajay	317316210123	500.00		30,000.00
32	22.06.2023	Ms Patil Pranjali Santosh	317389493687	500.00		30,500.00
33	22.06.2023	Ms Shashwathi C Harish	353919409239	500.00		31,000.00
34	22.06.2023	Ms Kendre Sujata Kashinathrao	317382234312	500.00		31,500.00
35	22.06.2023	Ms Kharat Nikita Sahebrav	317302362828	500.00		32,000.00
36	22.06.2023	Ms Siddiqui Jannat Mohammed Rizwan	317371786911	500.00		32,500.00
37	22.06.2023	Ms Pandav Sakshi Sanjay	317302464206	500.00		33,000.00

  
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38	22.06.2023	Mr Sharma Devesh Deepakprasad	317327818417	500.00		33,500.00
39	22.06.2023	Ms Valasangkar Aliza Anjum Kadeer A	3173923352447	500.00		34,000.00
40	22.06.2023	Ms Mundhe Prajakta Narendra	317390537161	500.00		34,500.00
41	22.06.2023	Mr Qureshi Ashar Moin	317316402632	500.00		35,000.00
42	22.06.2023	Ms Gaikwad Sakshi Subhash	317383871277	500.00		35,500.00
43	22.06.2023	Ms Jadhav Vaishnavi Lakshman	317395823269	500.00		36,000.00
44	22.06.2023	Ms Ashmera Tamkeen Altaf Ahmed	317302362368	500.00		36,500.00
45	22.06.2023	Ms Manwar Sakshi Datta	317345054025	500.00		37,000.00
46	22.06.2023	Ms Singh Ankita Arunesh	317302754177	500.00		37,500.00
47	22.06.2023	Ms Chitte Apurva Kishor	317390187092	500.00		38,000.00
48	22.06.2023	Mr Umar Atban Ul Haque Moosa	317328131384	500.00		38,500.00
49	22.06.2023	Ms Magre Akshada Rajnikant	317316517738	500.00		39,000.00
50	22.06.2023	Ms Suradkar Akanksha Bhikaji	317335386715	500.00		39,500.00
51	22.06.2023	Ms Shaikh Misbah Naaz Asadullah	317359958149	500.00		40,000.00
52	22.06.2023	Ms Zeba Siddiqui Mohammed Gulam Mur	317359994711	500.00		40,500.00
53	22.06.2023	Ms Shaikh Shagufta Samir	353912658182	500.00		41,000.00
54	22.06.2023	Ms Kulkarni Aarya Gajanan	317360176677	500.00		41,500.00
55	22.06.2023	Ms Bankar Nikita Nana	317332806347	500.00		42,000.00
56	22.06.2023	Ms Chate Tanuja Lahu	317303229998	500.00		42,500.00
57	22.06.2023	Ms Agrawal Chaitali Jagdish	317361833127	500.00		43,000.00
58	22.06.2023	Ms Gawande Kartiki Sudhakarrrao	317309810170	500.00		43,500.00
59	22.06.2023	Ms Anwekar Monika Dhananjay	317328009580	500.00		44,000.00
60	22.06.2023	Ms Raut Sneha Sunil	317313935750	500.00		44,500.00



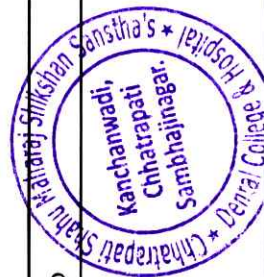
Chhatrapati Shahu Maharaj Shikshan Sanstha  
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Sr	Date	Particulars	UTR No.	Receipt	Payment	Balance
61	22.06.2023	Mr Mokase Sagar Punjab	317375822610	500.00		45,000.00
62	22.06.2023	Ms Kanherkar Arti Madhav	317322866587	500.00		45,500.00
63	22.06.2023	Ms Hegade Vaibhavi Vishnupant	317388359478	500.00		46,000.00
64	22.06.2023	Ms Bute Sejal Mohan	317398931016	500.00		46,500.00
65	22.06.2023	Mr Zagade Vishal Laxman	317303147465	500.00		47,000.00
66	22.06.2023	Mr Maske Gunjan Ravindra	317358169071	500.00		47,500.00
67	22.06.2023	Mr Tambe Prashant Suresh	317316650946	500.00		48,000.00
68	22.06.2023	Ms Talekar Sapna Rajebhau	317365146385	500.00		48,500.00
69	22.06.2023	Ms Nagpure Anushree Mahesh	317382971789	500.00		49,000.00
70	22.06.2023	Ms Ubarhande Aachal Ajay	317330267760	500.00		49,500.00
71	22.06.2023	Ms Joshi Soumya Ghanashyam	317327835795	500.00		50,000.00
72	22.06.2023	Ms Thakur Vaibhavi Sharad	317304434496	500.00		50,500.00
73	22.06.2023	Ms Pandit Tanisha Vijay	317316233451	500.00		51,000.00
74	22.06.2023	Mr Dixit Saukhyad Manish	317326441551	500.00		51,500.00
75	22.06.2023	Ms Suradkar Nikita Sanjay	317335180479	500.00		52,000.00
76	22.06.2023	Mr More Gajanan Shridhar	317305743098	500.00		52,500.00
77	22.06.2023	Mr Bhojkar Sahil Padmakar	317348793543	500.00		53,000.00
78	22.06.2023	Mr Waghmare Eshaan Sameer	317395215199	500.00		53,500.00
79	22.06.2023	Ms Syeda Umaisa Mir Firdouse Ali	317316466979	500.00		54,000.00
80	22.06.2023	Mr Nikam Vedant Deepak	317305448883	500.00		54,500.00
81	22.06.2023	Ms Shaikh Mariya Aiman Abdul Waheed	317327270761	500.00		55,000.00
82	22.06.2023	Ms Wagh Anuradha Sudhir	317340847439	500.00		55,500.00
83	22.06.2023	Ms Vyawahare Shivani Pradip	317389612267	500.00		56,000.00

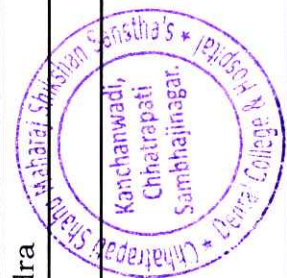
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84	22.06.2023	Ms Deora Sakshi Sandeep	317307334506	500.00		56,500.00
85	22.06.2023	Mr Abhang Chetan Pawankumar	317336334673	500.00		57,000.00
86	22.06.2023	Ms Nirmal Swaranjali Jijaram	317364384991	500.00		57,500.00
87	22.06.2023	Ms Dole Rani Namdev	317300267573	500.00		58,000.00
88	23.06.2023	Ms Aymen Samreen Sayad Sayad Zakir	317449250344	500.00		58,500.00
89	23.06.2023	Mr Patil Abhijeet Ashokrao	317495993635	500.00		59,000.00
90	22.06.2023	Ms Nagawade Akanksha Sanjay	317399514120	500.00		59,500.00
91	22.06.2023	Ms Dhakne Shital Sahadev	317300777232	500.00		60,000.00
92	22.06.2023	Ms Rakshale Mansi Shrinivas	317393537429	500.00		60,500.00
93	22.06.2023	Ms Chandak Samruddhi Anuj	317326334516	500.00		61,000.00
94	22.06.2023	Ms Chandak Samruddhi Anuj	317326368595	1,000.00		62,000.00
95	22.06.2023	Ms Chandak Samruddhi Anuj	317376162430	1,500.00		63,500.00
96	28.06.2023	Ms Malusare Mansi Pradeep	317920057566	100.00		63,600.00
97	30.06.2023	Ms Patle Neha Dalendranath	318176867238	500.00		64,100.00
98	30.06.2023	Mr Sawangikar Vijay Santosh	318107595422	500.00		64,600.00
99	23.06.2023	Ms Shinde Asmita Anil	317495053833	500.00		65,100.00
100	30.06.2023	Ms Rodge Priyanka Balasaheb	318131061628	3,000.00		68,100.00
101	27.06.2023	Ms Reddy Kalyani Rajkumar	317866179140	2,500.00		70,600.00
102	26.06.2023	Ms Ubarhande Anishka Anil	317771884270	100.00		70,700.00
103	26.06.2023	Mr Waghmare Sumit Ashok	317743375357	300.00		71,000.00
104	26.06.2023	Mr Gadkari Kshitij Pandit	317773035020	100.00		71,100.00
105	26.06.2023	Ms Ashture Neha Rajendra	317789380702	100.00		71,200.00
106	01.07.2023	Sohel Shaikh	318265813048	500.00		71,700.00



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107	04.07.2023	Ms Vichi Baldev Cheba	318537518987	1,000.00		72,700.00
108	05.07.2023	Mr Chilgar Prashant Santoba	318622975358	500.00		73,200.00
109	05.07.2023	Mr Kute Aditya Shivaji	318623365339	500.00		73,700.00
110	13.07.2023	Ms Upadhyay Sanjana Rajesh	319418598793	1,000.00		74,700.00
111	19.07.2023	Ms Sanpurkar Gauri Kiran	320031280453	500.00		75,200.00
112	24.07.2023	Ms Patil Snigdha Pandurang	320556022854	500.00		75,700.00
113	24.07.2023	Mr Kothari Nitin Mahendra	320568417797	500.00		76,200.00
114	24.07.2023	Ms. Bhagyashri Namdeo Katade	320548915279	500.00		76,700.00
115	24.07.2023	Ms Deokar Gayatri Niranjana	320567388350	500.00		77,200.00
116	25.07.2023	Ms Muley Aishwarya Rajendra	320685762659	700.00		77,900.00
117	25.07.2023	Ms Kaurani Harsha Jairaj	320654892889	500.00		78,400.00
118	25.07.2023	Ms Ghunawat Bhavana Lakhansing	320684608701	500.00		78,900.00
119	26.07.2023	Ms Salve Ravisha Sanju	320745595253	500.00		79,400.00
120	02.08.2023	Mr Wanve Swapnil Gorakh	321480543307	200.00		79,600.00
121	03.08.2023	Ms. Bilolika Aarati Manohar	321569128438	500.00		80,100.00
122	11.08.2023	Mr. Tandale Shubham Diliprao	322318466429	500.00		80,600.00
123	12.08.2023	Ms Gauri Toshniwal Govindprasad	322482024336	100.00		80,700.00
124	14.08.2023	Ms Mutha Monika Inderchand	322671881609	500.00		81,200.00
125	22.08.2023	Ms Hawale Sharyu Bansi	323439620093	500.00		81,700.00
126	11.09.2023	Mr Ghanghav Jitendar Baliram	325413602863	200.00		81,900.00
127	15.09.2023	Ms Ekhande Payal Suresh	325839322301	500.00		82,400.00
128	21.10.2023	Hussain Tayyaba Zareen Shaukat	329486259789	100.00		82,500.00
129	01.11.2023	Mr Khan Saad Asad	367120746670	100.00		82,600.00

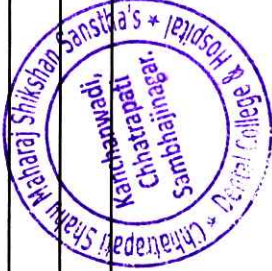


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Chhatrapati Shahu Maharaj Shikshan Sanstha  
Dental College & Hospital  
Kanchanwadi, Chhatrapati Sambhajnagar.



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130	21.11.2023	Mr Qureshi Ashar Moin	332513599805	200.00		82,800.00
131	15.12.2023	Ms Ghuge Sakshi Nandkishor	334979370486	200.00		83,000.00
132	15.12.2023	Ms Gaikwad Smita Nimbaji	334928987558	500.00		83,500.00
133	15.12.2023	Ms Magare Gayatri Sanjay	334941771375	200.00		83,700.00
134	18.12.2023	Ms Swami Sakshi Shivkumar	335254843659	100.00		83,800.00
135	18.12.2023	Ms Sayyad Iramfatema Naushad Ali	334908207083	1,000.00		84,800.00
136	18.12.2023	Ms Latpate Mrunal Shivraj	335235710766	100.00		84,900.00
137	18.12.2023	Mr Gawande Swapnil Ashok	335293805762	100.00		85,000.00
138	18.12.2023	Ms Jadhav Vedika Vishnu	335246671702	100.00		85,100.00
139	18.12.2023	Ms Shaikh Trannum Shahabuddin	334920693690	1,000.00		86,100.00
140	18.12.2023	Ms Chavan Soniya Tarasing	335296805661	100.00		86,200.00
141	18.12.2023	Ms Hashmi Sayed Afsha Minhajoddin	335250385684	100.00		86,300.00
142	18.12.2023	Ms Agrawal Mahek Manoj	335272699279	100.00		86,400.00
143	18.12.2023	Ms Bohra Suhani Pramod	335284067392	100.00		86,500.00
144	18.12.2023	Ms Bansod Vaishnavi Bhaskarrao	335208786627	100.00		86,600.00
145	18.12.2023	Ms Gunjal Swati Ishram	335286748491	100.00		86,700.00
146	18.12.2023	Ms Bagade Sakshi Premdas	371882885702	100.00		86,800.00
147	18.12.2023	Mr Rajput Prabhav Pratapsing	335207742096	100.00		86,900.00
148	18.12.2023	Ms Wavhal Poonam Bheemrao	335292226044	100.00		87,000.00
149	18.12.2023	Ms Barbole Prachi Shashikant	335256096032	100.00		87,100.00
150	18.12.2023	Ms Patil Pranjali Santosh	335212577236	100.00		87,200.00
151	18.12.2023	Ms Kadu Mitali Nitin	335282939051	100.00		87,300.00
152	18.12.2023	Ms Patil Isha Gajanan	335296876090	100.00		87,400.00



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153	18.12.2023	Ms Jadhav Vedika Vishnu	335225565209	100.00		87,500.00
154	18.12.2023	Mr Kendre Chaitanya Jayant	335238142715	100.00		87,600.00
155	18.12.2023	Ms Dagdiya Shreya Jitendra	335292589258	100.00		87,700.00
156	18.12.2023	Ms Gavane Harshada Rajendra	335207990174	300.00		88,000.00
157	18.12.2023	Ms Shaikh Saima Sahreen Shaikh	335225391759	100.00		88,100.00
158	18.12.2023	Ms Shaikh Saleha Firdous Farhat	335268440600	200.00		88,300.00
159	15.01.2024	Mr Jadhav Gokul Shivaji	401543182609	200.00		88,500.00
160	29.01.2024	Ms Deshmukh Sneha Ramesh	402911724607	4,000.00		92,500.00
161	12.03.2024	A/C Keeping Chgs---			620.20	91,879.80
162	19.03.2024	Mr Sharma Devesh Deepakprasad	407903127742	200.00		92,079.80
		<b>TOTAL</b>		<b>92,700.00</b>	<b>620.20</b>	<b>92,079.80</b>



*[Handwritten Signature]*  
**DEAN**

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