



H. J. THIM TRUST'S
THEEM GLOBAL SCHOOL & JUNIOR COLLEGE

U-DISE No.: 27361115505



To,
The Secretary, CBSE
Affiliation Unit, Delhi

Sub: Reply to your clarification.

Sir, as per your requirement, the school makes the point wise clarifications:-

1. There is only one building block and not two. The single building block is connected with extended building and hence there are no two blocks. The building safety certificate is for the building where the academic activities for the school are carried out. No other activities are held in the school.
2. School is uploading the salary statement from bank being paid through online mode only. However it is also clarified that school was making salary as per the state Govt and some of the teachers who have been contractual or against leave were paid in cash previously but now as we are applying for CBSE, we are following the CBSE pattern and all other directions and now making salary through the bank transfer only. We also undertake that all the payments shall be online online as per your rules.
3. The fire safety certificate is issued by the Fire Department authoritative after inspection and have given permission for running the school/use of premises.
4. We also undertake that if any point is still not clarified, we shall be comply the same as per your directions. We are an emerging school for the education of minority and marginalized section of society. Please consider our situation and object and kindly grant us affiliation so that students from minority groups may be benefited from CBSE education system.
5. The salaries are paid through ECS and they are not below 14000/- The bank statement is attached herewith.

Thanking You

(Manager)



[Signature]
MANAGER

Jambe.

PRINCIPAL

THEEM GLOBAL SCHOOL & JUNIOR COLLEGE

At. Village Betegaon, Boisar Chilhar Road,
Boisar (East) Tal. & Dist. Palghar - 401501.

SALARY STATEMENT OCTOBER 2024

THEEM GLOBAL SCHOOL & JR COLLEGE, BOISAR

S No.	NAME OF EMPLOYEE	DESIGNATION	QUALIFICATION	PROFESSIONAL	EXTRA QUALIFICATION	TEACHING EXPERIENCE	DATE OF JOINING	TRAINED / UNTRAINED	BASIC SALARY	IFSC CODE	ACCOUNT No.
1	Arpana Tiwari	Principal	M.A	B.Ed	CTET	15	01-04-2024	TRAINED	40607	HDFC0000160	623302010004400
2	Jyoti Singh	TGT (S.St.)	M.Com	B.Ed	TET	8	03-04-2024	TRAINED	12594	HDFC0000160	623302010007322
3	Nabila Sajid Ali Ahmed darji	TGT (Maths)	M.Sc.	B.Ed	TET	7	01-04-2024	TRAINED	12594	HDFC0000160	623302010005008
4	Rupali Sandesh Bhalekar	NTT	M.A	D.El.Ed	TET	6	01-04-2024	TRAINED	10594	HDFC0000160	623302010009287
5	Supriya Chetan Thangadi	TGT (Bio, Science)	B.Sc	B.Ed	TET	6	01-04-2024	TRAINED	12594	HDFC0000160	623302010006972
6	Naha Ashish Adsad	TGT (English)	M.A	B.Ed	CTET	10	01-04-2024	TRAINED	12594	HDFC0000160	623302010007009
7	Anu Priya Patil	TGT (Hindi / Sanskrit)	M.A	B.Ed	CTET	6	02-04-2024	TRAINED	12594	HDFC0000160	623302010007555
8	Shabnam Khaoon	TGT (Marathi)	M.A	B.Ed	CTET	8	01-04-2024	TRAINED	12594	HDFC0000160	623302010008043
9	Pooja Gupta	TGT (Computer science)	MCA	B.Ed	TET	8	04-08-2024	TRAINED	12594	HDFC0000160	623302010004571
10	Roshini Sharma	PRT	B.Sc	B.Ed	TET	5	01-04-2024	TRAINED	10594	HDFC0000160	623302010008159
11	Shama Khan	PRT	B.A	B.Ed	TET	8	14-09-2024	TRAINED	10594	HDFC0000160	623302010008161
12	Jayashri Vikas Tambe	PRT	M.A	B.Ed	TET	9	09-08-2024	TRAINED	10594	HDFC0000160	623302010008616
13	Aamira Akli Ahmad	PRT	B.A	B.Ed	TET	11	01-05-2024	TRAINED	10594	HDFC0000160	623302010009488
14	Aman Patil	Librarian	B.Com	B.Lib	TET	9	01-05-2024	TRAINED	10594	HDFC0000160	623302010000295
15	Sachin Auti	Health and wellness Teacher	M.A	B.Ed	TET	8	01-11-2024	TRAINED	10594	HDFC0000160	623302010004361
16	Rini Mazumder	Special Educator	B.Sc	B.Ed.Special Educator	TET	10	03-11-2024	TRAINED	10594	HDFC0000160	623302010008614



[Signature]
MANAGER

Jimbe
PRINCIPAL
THEEM GLOBAL SCHOOL & JUNIOR COLLEGE
At. Village Betegoon, Boisar Chillar Road,
Boisar (East) Tal. & Dist. Palghar - 401501.

SALARY STATEMENT NOVEMBER 2024

THEEM GLOBAL SCHOOL & JR COLLEGE, BOISAR

S No.	NAME OF EMPLOYEE	DESIGNATION	QUALIFICATION	PROFESSIONAL	EXTRA QUALIFICATION	TEACHING EXPERIENCE	DATE OF JOINING	TRAINED / UNTRAINED	BASIC SALARY	IFSC CODE	ACCOUNT No.
1	Arpana Tiwari	Principal	M.A	B.Ed	CTET	15	01-04-2024	TRAINED	40607	HDFC0000160	623302010004400
2	Jyoti Singh	TGT (S.St.)	M.Com	B.Ed	TET	8	03-04-2024	TRAINED	12594	HDFC0000160	623302010007322
3	Nabila Sajid Ali Ahmed darji	TGT (Maths)	M.Sc.	B.Ed	TET	7	01-04-2024	TRAINED	12594	HDFC0000160	623302010005008
4	Rupali Sandesh Bhalekar	NTT	M.A	D.El.Ed	TET	6	01-04-2024	TRAINED	10594	HDFC0000160	623302010009287
5	Supriya Chetan Thangadi	TGT (Bio, Science)	B.Sc	B.Ed	TET	6	01-04-2024	TRAINED	12594	HDFC0000160	623302010006972
6	Naha Ashish Adsad	TGT (English)	M.A	B.Ed	CTET	10	01-04-2024	TRAINED	12594	HDFC0000160	623302010007009
7	Anu Priya Patil	TGT (Hindi / Sanskrit)	M.A	B.Ed	CTET	6	02-04-2024	TRAINED	12594	HDFC0000160	623302010007555
8	Shabnam Khaoon	TGT (Marathi)	M.A	B.Ed	CTET	8	01-04-2024	TRAINED	12594	HDFC0000160	623302010008043
9	Pooja Gupta	TGT (Computer science)	MCA	B.Ed	TET	8	04-08-2024	TRAINED	12594	HDFC0000160	623302010004571
10	Roshini Sharma	PRT	B.Sc	B.Ed	TET	5	01-04-2024	TRAINED	10594	HDFC0000160	623302010008159
11	Shama Khan	PRT	B.A	B.Ed	TET	8	14-09-2024	TRAINED	10594	HDFC0000160	623302010008161
12	Jayashri Vikas Tambe	PRT	M.A	B.Ed	TET	9	09-08-2024	TRAINED	10594	HDFC0000160	623302010008616
13	Aamira Akli Ahmad	PRT	B.A	B.Ed	TET	11	01-05-2024	TRAINED	10594	HDFC0000160	623302010009488
14	Aman Patil	Librarian	B.Com	B.Lib	TET	9	01-05-2024	TRAINED	10594	HDFC0000160	623302010000295
15	Sachin Auti	Health and wellness Teacher	M.A	B.Ed	TET	8	01-11-2024	TRAINED	10594	HDFC0000160	623302010004361
16	Rini Mazumder	Special Educator	B.Sc	B.Ed.Special Educator	TET	10	03-11-2024	TRAINED	10594	HDFC0000160	623302010008614



[Signature]
MANAGER

Jimbe
PRINCIPAL
THEEM GLOBAL SCHOOL & JUNIOR COLLEGE
At. Village Betegoon, Boisar Chillar Road,
Boisar (East) Tal. & Dist. Palghar - 401501.

SALARY STATEMENT DECEMBER 2024

THEEM GLOBAL SCHOOL & JR COLLEGE, BOISAR

S No.	NAME OF EMPLOYEE	DESIGNATION	QUALIFICATION	PROFESSIONAL	EXTRA QUALIFICATION	TEACHING EXPERIENCE	DATE OF JOINING	TRAINED / UNTRAINED	BASIC SALARY	IFSC CODE	ACCOUNT No.
1	Arpana Tiwari	Principal	M.A	B.Ed	CTET	15	01-04-2024	TRAINED	56100	HDFC0000160	623302010004400
2	Jyoti Singh	TGT (S.St.)	M.Com	B.Ed	TET	8	03-04-2024	TRAINED	34800	HDFC0000160	623302010007322
3	Nabila Sajid Ali Ahmed darji	TGT (Maths)	M.Sc.	B.Ed	TET	7	01-04-2024	TRAINED	34800	HDFC0000160	623302010005008
4	Rupali Sandesh Bhalekar	NTT	M.A	D.El.Ed	TET	6	01-04-2024	TRAINED	25300	HDFC0000160	623302010009287
5	Supriya Chetan Thangadi	TGT (Bio, Science)	B.Sc	B.Ed	TET	6	01-04-2024	TRAINED	34800	HDFC0000160	623302010006972
6	Naha Ashish Adsad	TGT (English)	M.A	B.Ed	CTET	10	01-04-2024	TRAINED	34800	HDFC0000160	623302010007009
7	Anu Priya Patil	TGT (Hindi / Sanskrit)	M.A	B.Ed	CTET	6	02-04-2024	TRAINED	34800	HDFC0000160	623302010007555
8	Shabnam Khaoon	TGT (Marathi)	M.A	B.Ed	CTET	8	01-04-2024	TRAINED	34800	HDFC0000160	623302010008043
9	Pooja Gupta	TGT (Computer science)	MCA	B.Ed	TET	8	04-08-2024	TRAINED	34800	HDFC0000160	623302010004571
10	Roshini Sharma	PRT	B.Sc	B.Ed	TET	5	01-04-2024	TRAINED	34800	HDFC0000160	623302010008159
11	Shama Khan	PRT	B.A	B.Ed	TET	8	14-09-2024	TRAINED	25300	HDFC0000160	623302010008161
12	Jayashri Vikas Tambe	PRT	M.A	B.Ed	TET	9	09-08-2024	TRAINED	25300	HDFC0000160	623302010008616
13	Aamira Akli Ahmad	PRT	B.A	B.Ed	TET	11	01-05-2024	TRAINED	25300	HDFC0000160	623302010009488
14	Farhan Bano	PRT	B.Com	B.Ed	TET	10	09-07-2024	TRAINED	25300	HDFC0000160	623302010009490
15	Tarini More	PRT	B.A	B.Ed	TET	8	01-04-2024	TRAINED	25300	HDFC0000160	623302010009489
16	Poonam Kokane	NTT	B.Sc	B.Ed	TET	9	10-04-2024	TRAINED	25300	HDFC0000160	623302010009885
17	Neeraj Yadav	NTT	B.Com	B.Ed	CTET		01-04-2024	TRAINED	25300	HDFC0000160	623302010009487
18	Ablina D'Souza	PET	B.Com	B.P.Ed	CTET	6	08-09-2024	TRAINED	25300	HDFC0000160	623302010001701
19	Aman Patil	Librarian	B.Com	B.Lib	TET	9	01-05-2024	TRAINED	25300	HDFC0000160	623302010000295
20	Sachin Auti	Health and wellness Teacher	M.A	B.Ed	TET	8	01-11-2024	TRAINED	34800	HDFC0000160	623302010004361
21	Rini Mazumder	Special Educator	B.Sc	B.Ed.Special Educator	TET	10	03-11-2024	TRAINED	34800	HDFC0000160	623302010008614



[Signature]
MANAGER

Jumbe.
PRINCIPAL
THEEM GLOBAL SCHOOL & JUNIOR COLLEGE
At. Village Betwagan, Boisar Chihar Road,
Boisar (East) Tal. & Dist. Palghar - 401501.

1/10/2024 1:48	30-09-2024 00:00	INTEREST PAID TILL 30-SEP-2024	CIN	C	160	8767	1171932
5/10/2024 11:59	5/10/2024 0:00	IMPS-427911080299-MDAFROZALAM-UTIB-XXXXXXXXXX7267-IMPS	P2A	4.28E+11 C	160	5500	1177432
5/10/2024 14:07	5/10/2024 0:00	CASH DEPOSIT BY - SELF - BOISAR, MAHARASHTRA	CSD	C	160	234950	1412382
5/10/2024 14:07	5/10/2024 0:00	CASH DEPOSIT BY - SELF - BOISAR, MAHARASHTRA	CSD	C	160	1500	1413882
5/10/2024 14:08	5/10/2024 0:00	CASH DEPOSIT BY - SELF - BOISAR, MAHARASHTRA	CSD	C	160	9000	1422882
10/10/2024 11:12	10/10/2024 0:00	UPI-ARUN KUMAR THAKUR E-ANKITATHAKUR85510@OKHDFCBANK-UBIN093C	UPC	4.28E+11 C	777	5000	1427882
14-10-2024 23:32	15-10-2024 00:00	IMPS-428823410418-TAJ ENTERPRISES-ICIC-XXXXXXXXX0194-THEEM	P2A	4.29E+11 C	160	25000	1452882
15-10-2024 08:31	15-10-2024 00:00	UPI-MRS LAXMI KISAN GARA-LAXMIGARAD-1@OKAXIS-MAHB0000385-428931	UPC	4.29E+11 C	777	4000	1456882
15-10-2024 08:53	15-10-2024 00:00	UPI-SUNITA GANGAVISHUN Y-9923484137@IBL-UBIN0532053-812817440547-I	UPC	8.13E+11 C	777	6000	1462882
15-10-2024 10:26	15-10-2024 00:00	UPI-SANAULLA A KHAN-KHAN.SANNU@YBL-YESB0000052-779205138701-PAYI	UPC	7.79E+11 C	777	4000	1466882
15-10-2024 11:26	15-10-2024 00:00	UPI-JAYKARAN YADAV 90619-PRAMODRK19861@YBL-UBIN0930270-57295743	UPC	5.73E+11 C	777	3700	1470582
15-10-2024 13:02	15-10-2024 00:00	UPI-MOHAMMAD ASIF ALI-ASIFMUSAALI-2@OKSBI-SBIN0003918-4289933398	UPC	4.29E+11 C	777	31800	1502382
16-10-2024 08:52	16-10-2024 00:00	UPI-VINOD RAMAVADH BHARA-VRG4109@OKHDFCBANK-UBIN0930270-42903	UPC	4.29E+11 C	777	32000	1534382
16-10-2024 12:53	16-10-2024 00:00	UPI-KRISHNA KUMARI-8809027219@PTYES-SBIN0018035-429040664307-NA	UPC	4.29E+11 C	777	8000	1542382
16-10-2024 13:16	16-10-2024 00:00	UPI-SHEIKH MOIZ AHMED-9869078655@PTYES-HDFC0000001-429065911853-I	UPC	4.29E+11 C	777	5000	1547382
17-10-2024 11:36	17-10-2024 00:00	UPI-SANTOSH KUMAR SHARMA-SKSHARMA.VIRAJ1@YBL-HDFC0000160-54070	UPC	5.41E+11 C	777	6500	1553882
17-10-2024 12:10	17-10-2024 00:00	UPI-AAISHAERAM ABDUR RAH-AAISHAERAMKHAN@SBI-SBIN0015850-100004E	UPC	1.00E+11 C	777	15000	1568882
17-10-2024 12:11	17-10-2024 00:00	UPI-AAISHAERAM ABDUR RAH-AAISHAERAMKHAN@SBI-SBIN0015850-100004E	UPC	1.00E+11 C	777	12000	1580882
17-10-2024 14:23	17-10-2024 00:00	BULK NEFT CR BOISAR 14 210608 DR - 02400920002453 - NEFT TRANSITORY AC FTD		26 D	160	210608	1370274
17-10-2024 15:36	18-10-2024 00:00	CHQ DEP - MICR - 26 - BOISAR, MAHARASHTR: M R ENTP :UNION BANK OF INE	OC	4230 C	160	16400	1386674
17-10-2024 15:53	17-10-2024 00:00	UPI-SEEPAK MANDAL-MANDALSEEPAK@AXL-HDFC0003189-429137532280-PA	UPC	4.29E+11 C	777	1	1386675
17-10-2024 15:56	17-10-2024 00:00	UPI-SEEPAK MANDAL-MANDALSEEPAK@AXL-HDFC0003189-429192454833-PA	UPC	4.29E+11 C	777	15000	1401675
18-10-2024 02:40	18-10-2024 00:00	CHQ PAID-MICR CTS-MU-SHARON LOKHAND	CHQ	27 D	560	5000	1396675
18-10-2024 02:52	18-10-2024 00:00	CHQ PAID-MICR CTS-MU-RAASIKH ABUL AHMED	CHQ	28 D	560	5000	1391675
21-10-2024 08:18	21-10-2024 00:00	UPI-JAMEEL AHMAD ABDUL M-93253269@AXL-IBKL0000662-429507542742-P	UPC	4.30E+11 C	777	4000	1395675
21-10-2024 13:41	21-10-2024 00:00	AUGAUG24 INSTAALERTCHG 10 SMS 011024-MIR2529473827380	IAD	0 D	9952	2.36	1395673
21-10-2024 14:07	21-10-2024 00:00	CASH DEPOSIT BY - SELF - BOISAR, MAHARASHTRA	CSD	C	160	1975	1397648
21-10-2024 14:18	21-10-2024 00:00	CASH DEPOSIT BY - SELF - BOISAR, MAHARASHTRA	CSD	C	160	248400	1646048
21-10-2024 14:19	21-10-2024 00:00	CASH DEPOSIT BY - SELF - BOISAR, MAHARASHTRA	CSD	C	160	82800	1728848
24-10-2024 16:49	24-10-2024 00:00	FT - CR - 50200059018015 - SANJARI FURNITURE	FTC	414 C	160	19050	1747898
25-10-2024 13:25	25-10-2024 00:00	CASH DEPOSIT BY - SELF - BOISAR, MAHARASHTRA	CSD	C	160	13000	1760898
26-10-2024 11:29	26-10-2024 00:00	UPI-TINU SAVAJI UDHREJIY-9920876970-2@YBL-HDFC0000160-051628322632-	UPC	51628322632 C	777	2000	1762898
28-10-2024 14:33	28-10-2024 00:00	BULK NEFT CR BOISAR 14 221633 DR - 02400920002453 - NEFT TRANSITORY AC FTD		29 D	160	221633	1541265
29-10-2024 05:32	29-10-2024 00:00	CHQ PAID-MICR CTS-MU-HSRAN LOKJANDE	CHQ	30 D	560	5000	1536265
29-10-2024 20:57	29-10-2024 00:00	UPI-MR ABDUL RAHIM ABDUL-GUDDU110821@YBL-SCBL0036046-6285786548	UPC	6.29E+11 C	777	5000	1541265
8/11/2024 2:25	8/11/2024 0:00	CHQ PAID-MICR CTS-MU-NIRDOSH KUMAR RANA	CHQ	32 D	560	140017	1401248
28-11-2024 11:12	28-11-2024 00:00	UPI-SHAHEDA BEGUM MOHAMM-SHAHEDAYY@OKHDFCBANK-UBIN0904741-4	UPC	4.33E+11 C	777	2000	1403248
28-11-2024 11:49	28-11-2024 00:00	IMPS-433311016509-SHABNAM T PATHAN-CNRB-XXXXXXXXX0020-IMPS	P2A	4.33E+11 C	160	4000	1407248
28-11-2024 11:50	28-11-2024 00:00	IMPS-433311016699-SHABNAM T PATHAN-CNRB-XXXXXXXXX0020-IMPS	P2A	4.33E+11 C	160	4000	1411248
28-11-2024 11:55	28-11-2024 00:00	UPI-VINOD RAMAVADH BHARA-VRG4109@OKHDFCBANK-UBIN0930270-43331	UPC	4.33E+11 C	777	4000	1415248
28-11-2024 12:12	28-11-2024 00:00	UPI-SHAMSHER TRADING-SHAMSHERKHANBSR@IBL-UTIB0001291-197032878C	UPC	1.97E+11 C	777	4500	1419748
28-11-2024 12:15	28-11-2024 00:00	UPI-AFIJULLA ABDULWAHAB -SADDAMSHAH45276@OKHDFCBANK-YESB00000	UPC	4.33E+11 C	777	12950	1432698
28-11-2024 12:29	28-11-2024 00:00	UPI-MRS LAXMI KISAN GARA-LAXMIGARAD-1@OKAXIS-MAHB0000385-433348	UPC	4.33E+11 C	777	4000	1436698
28-11-2024 12:38	28-11-2024 00:00	UPI-VAHID SON OF SALIM-WAHIDKAZI8@OKHDFCBANK-HDFC0003189-433318	UPC	4.33E+11 C	777	8000	1444698
29-11-2024 07:16	29-11-2024 00:00	08161140007831-TPT-SAI PATIL JR KG-POPAT HAMBIRRAO PATIL	TPC	245311187 C	777	3000	1447698
29-11-2024 10:15	29-11-2024 00:00	IMPS-433410646424-DREAMPLUG TECHNOLOGIES PRIVATE LIMITED-YESB-XXX	P2A	4.33E+11 C	160	1	1447699

29-11-2024 11:31	29-11-2024 00:00	UPI-PRADEEP GUPTA-PRADEEPGUPTA5454@OKHDFCBANK-HDFC0009502-433' UPC	4.33E+11 C	777	5000	1452699
29-11-2024 12:55	29-11-2024 00:00	UPI-MR ABDUL RAHIM ABDUL-GUDDU110821@YBL-SCBL0036046-2423512751 UPC	2.42E+11 C	777	5000	1457699
29-11-2024 13:15	29-11-2024 00:00	UPI-NEELAM-NEELAMRAJBHAR670@OKSBI-FDRL0002437-433468862137-UPI UPC	4.33E+11 C	777	3500	1461199
30-11-2024 12:38	30-11-2024 00:00	CASH DEPOSIT BY - SELF - BOISAR, MAHARASHTRA CSD	C	160	7000	1468199
3/12/2024 11:25	3/12/2024 0:00	UPI-JAYKARAN YADAV 90619-PRAMODRK19861@YBL-UBIN0930270-96180376' UPC	9.62E+11 C	777	3850	1472049
3/12/2024 12:16	3/12/2024 0:00	UPI-BHIM SINGH MAHARANI -9307691554@AXL-DNSB0000041-993481059860 UPC	9.93E+11 C	777	15000	1487049
3/12/2024 13:24	3/12/2024 0:00	UPI-KISHOR BABU SANKHE-KISHORSANKHE1122-1@OKHDFCBANK-HDFC00001' UPC	4.34E+11 C	777	5546	1492595
4/12/2024 23:09	4/12/2024 0:00	UPI-MOIZ AHMED SHEIKH-9869078655@PTSBI-ICIC0006438-433945583565-BL UPC	4.34E+11 C	777	5000	1497595
6/12/2024 12:10	6/12/2024 0:00	CASH DEPOSIT BY - SELF - BOISAR, MAHARASHTRA CSD	C	160	59200	1556795
6/12/2024 14:54	6/12/2024 0:00	CASH DEPOSIT BY - SELF - BOISAR, MAHARASHTRA CSD	C	160	54150	1610945
7/12/2024 10:23	7/12/2024 0:00	UPI-TINU SAVAJI UDHREJIY-9920876970-2@YBL-HDFC0000160-218463649910- UPC	2.18E+11 C	777	2000	1612945
7/12/2024 13:04	9/12/2024 0:00	CHQ DEP - MICR - 26 - BOISAR, MAHARASHTR: RUPINA SHAMBHU RAO :IDBI BA OCD	499887 C	160	14000	1626945
10/12/2024 14:01	10/12/2024 0:00	UPI-ABUSEHMA TASUK KHAN-ABUSHEMAKHAN22-1@OKSBI-SBIN0003918-434 UPC	4.35E+11 C	777	17500	1644445
10/12/2024 17:22	10/12/2024 0:00	THEEM GLOBAL SCHOOL AND JR CLG DR - 01602990000064 - SALARY TRANSITC FTD	33 D	160	211517	1432928
11/12/2024 12:51	11/12/2024 0:00	01601050055742-TPT-OCT NOV 2024 FEE-SUMED ANANDRAO RAMTEKE TPC	232312179 C	777	4000	1436928
13-12-2024 10:57	13-12-2024 00:00	UPI-MUSTAKIM MAUSAMALI S-MUSTKEEMSHAIKH74125-3@OKHDFCBANK-BKI UPC	4.35E+11 C	777	2000	1438928
13-12-2024 13:12	13-12-2024 00:00	UPI-MD NADEEM MD KAMIL-9503734878@PTAXIS-ICIC0007600-43485100795' UPC	4.35E+11 C	777	6000	1444928
13-12-2024 13:14	13-12-2024 00:00	UPI-MD NADEEM KAMIL-9503734878@PTHDFC-HDFC0000637-434805218865- UPC	4.35E+11 C	777	4500	1449428
16-12-2024 11:16	16-12-2024 00:00	UPI-ARUN KUMAR THAKUR E-ANKITATHAKUR85510@OKHDFCBANK-UBIN093C UPC	4.35E+11 C	777	4500	1453928
16-12-2024 13:44	16-12-2024 00:00	NEFT DR-BARBOBHAEAS-C S POCHEE AND SON-BOISAR, MAHA-N35124345738' OPI	37 D	160	174979	1278949
16-12-2024 14:45	16-12-2024 00:00	FT - DR - 01731500000276 - PARIVAZ RONNIE IRANI FTD	35 D	160	5000	1273949
17-12-2024 11:56	17-12-2024 00:00	UPI-YOGENDRA KUMAR YADAV-9752830074@PTHDFC-HDFC0000543-4352531 UPC	4.35E+11 C	777	6000	1279949
17-12-2024 13:17	17-12-2024 00:00	UPI-KEHAKASHAN NOOR ZAMA-KEHKASHANMMG@OKAXIS-BARB0BOISAR-435 UPC	4.35E+11 C	777	1500	1281449
17-12-2024 13:30	17-12-2024 00:00	UPI-KEHAKASHAN NOOR ZAMA-KEHKASHANMMG@OKAXIS-BARB0BOISAR-435 UPC	4.35E+11 C	777	2500	1283949
17-12-2024 14:43	17-12-2024 00:00	UPI-RAJKUMAR SURENDRAKUM-RAJKUMARSINGH9823@OKAXIS-UBIN053205' UPC	4.72E+11 C	777	7000	1290949
17-12-2024 16:30	17-12-2024 00:00	NEFT DR-YESB0000052-H KHAN MARBLE AND TILES-BOISAR, MAHA-N3522434' OPI	38 D	160	60390	1230559
18-12-2024 03:14	18-12-2024 00:00	CHQ PAID-MICR CTS-MU-RASHIKAH ABDULAMED CHQ	34 D	560	5000	1225559
18-12-2024 12:00	18-12-2024 00:00	UPI-JITENDRA KUMAR SAH-9049365473@AXL-IBKL0002013-626046514865-PA' UPC	6.26E+11 C	777	15500	1241059
19-12-2024 10:04	19-12-2024 00:00	SEPSEP24 INSTAALERTCHG 7 SMS 041124-MIR2535321700597 IAD	0 D	9952	1.66	1241057
20-12-2024 03:54	20-12-2024 00:00	CHQ PAID-MICR CTS-RK-SACHIN COMMUNICATIO CHQ	36 D	716	4675	1236382
21-12-2024 03:11	21-12-2024 00:00	CHQ PAID-MICR CTS-MU-BILAL SHAIKH CHQ	39 D	560	6700	1229682
23-12-2024 05:52	23-12-2024 00:00	CHQ PAID-MICR CTS-RK-ST MARYS ELECTRICAL CHQ	40 D	716	10000	1219682
23-12-2024 08:35	23-12-2024 00:00	NEFT CR-UTIB0001291-SUNNY ANAND YADAV-THEEM GLOBAL SCHOOL AND JU IPM	0 C	99	6000	1225682
23-12-2024 10:28	23-12-2024 00:00	UPI-MOHAMMED TOFIK KAZI-8857823061@AXL-SBIN0016021-483698494602- UPC	4.84E+11 C	777	5000	1230682
27-12-2024 12:48	27-12-2024 00:00	CASH DEPOSIT BY - SELF - BOISAR, MAHARASHTRA CSD	C	160	26500	1257182
27-12-2024 12:49	27-12-2024 00:00	CASH DEPOSIT BY - SELF - BOISAR, MAHARASHTRA CSD	C	160	31250	1288432
1/1/2025 1:28	31-12-2024 00:00	INTEREST PAID TILL 31-DEC-2024 CIN	C	160	10796	1299228
2/1/2025 12:03	2/1/2025 0:00	UPI-PRADEEP GUPTA-PRADEEPGUPTA5454@OKHDFCBANK-HDFC0009502-500' UPC	5.00E+11 C	777	5000	1304228
3/1/2025 13:54	3/1/2025 0:00	UPI-SHEIKH MOIZ AHMED-9869078655@PTHDFC-HDFC0000001-50035957474' UPC	5.00E+11 C	777	5000	1309228
6/1/2025 16:24	7/1/2025 0:00	CHQ DEP - MICR - 26 - BOISAR, MAHARASHTR: MR ENTERPRISES :UNION BANK OCD	4232 C	160	16400	1325628
7/1/2025 3:53	7/1/2025 0:00	CHQ PAID-MICR CTS-MU-ANANHITA ZUBIN NAJM CHQ	41 D	560	9980	1315648
11/1/2025 10:49	11/1/2025 0:00	UPI-MR ABDUL RAHIM ABDUL-GUDDU110821@YBL-SCBL0036046-0379740551 UPC	37974055105 C	777	5000	1320648
17-01-2025 13:03	17-01-2025 00:00	THEEM GLOBAL SCHOOL AND JR CLG DR - 01602990000064 - SALARY TRANSITC FTD	42 D	160	657100	1977748
18-01-2025 12:46	18-01-2025 00:00	UPI-KRISHNA KUMARI-8809027219@PTSBI-SBIN0018035-501882145750-SENT UPC	5.02E+11 C	777	10000	1987748

