

MES Garware College of Commerce (Autonomous), Pune 411 004

6.4.2

Funds / Grants received from non-government bodies,

individuals, and philanthropists during the year (not covered in

Criterion III and V) (INR in lakhs



Statement of account for the period of 15-Mar-2025 to 31-Mar-2025

23-Sep-2025

Customer Id 79878
Account Number 2201/19702
Account Holder Name A/C MES GARWARE NATIONAL SERVICE
Branch Name KARVE ROAD BRANCH
Product Name SAVING NORMAL - 2201

Date	Transaction Particulars	Cheque No.	Withdrawal	Deposit	Available Balance
26/03/2025	6464217516NSS Expenses-26/03/2025			17550.00	97,394.46 CR
30/03/2025	SMS CHGS.For Dt-28-12-2024to29-03-2025 3		0.90		97,393.56 CR

**** END OF STATEMENT ****



Statement of account for the period of 19-Mar-2025 to 19-Mar-2025

23-Sep-2025

Customer Id 1712403
Account Number 2201/45623
Account Holder Name M/S M E S GARWARE COLLEGE OF COMMERCE AUTONOMY ADMIN
Branch Name KARVE ROAD BRANCH
Product Name SAVING NORMAL - 2201

Date	Transaction Particulars	Cheque No.	Withdrawal	Deposit	Available Balance
19/03/2025	BY CTS CLG-BOM/BOM BAJIRAO ROAD 411-14-10 Bank Cd: 14/ Branch Cd: 10	151822		10400.00	4,40,192.70 CR
19/03/2025	NEFT EASEBUZZ PVT LTD NODAL A/C 072867800000011 YESB0000001 YESBN52025			500.00	4,40,692.70 CR
19/03/2025	NEFT WALSONS SERVICES PVT LTD 0104SLNEFTPL ICIC0099999 ICICN2202503193			700.00	4,41,392.70 CR

**** END OF STATEMENT ****



Statement of account for the period of 26-Jul-2024 to 26-Jul-2024

23-Sep-2025

Customer Id 79878
Account Number 2201/19702
Account Holder Name A/C MES GARWARE NATIONAL SERVICE
Branch Name KARVE ROAD BRANCH
Product Name SAVING NORMAL - 2201

Date	Transaction Particulars	Cheque No.	Withdrawal	Deposit	Available Balance
26/07/2024	6607406031NSS Exps 2023-26/07/2024			35500.00	79,501.26 CR

**** END OF STATEMENT ****



Statement of account for the period of 09-Aug-2024 to 09-Aug-2024

23-Sep-2025

Customer Id 1712403
Account Number 2201/45623
Account Holder Name M/S M E S GARWARE COLLEGE OF COMMERCE AUTONOMY ADMIN
Branch Name KARVE ROAD BRANCH
Product Name SAVING NORMAL - 2201

Date	Transaction Particulars	Cheque No.	Withdrawal	Deposit	Available Balance
09/08/2024	NEFT EASEBUZZ PVT LTD NODAL AC 072867800000011 YESB0000001 YESB4222459			35795.00	88,61,283.56 CR
09/08/2024	NEFT COMMANDINGOFFICER 00000011099449030 SBIN0000454 SBIN524222494794			1375.00	88,62,658.56 CR

**** END OF STATEMENT ****