## PUNE ZILLA PARISHAD, PUNE (EDUCATION PRIMARY)

### RTE 25 % ADMISSIONS FEE REIMBURSENT BILL YEAR 2022-23 PAID IN SEP 2023_HDFC Bank

| sr.no | UDISE | school Name | Transaction_Ref_No | Amount | Value_Date | Branch_Code | Sender_Account_Type | Remitter_Account_No | Remitter_Name | IFSC_Code | Debit_Account | Beneficiary_Account_type | Bank_Account_Number | Beneficiary_Name | Remittance_Details | Debit_Account_System | Originator_Of_Remittance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 27250401023 | DATTA KALA INT. PRI SWAMI CHINCHOLI | 36 | 47477 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | HDFC0004200 | 50100538717809 | 11 | 50100254003054 | Dattakala International School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUN EDUCATION OFFIC PRIMAR |
| 2 | 27250401024 | DATTA KALA INT. CBSC PRI SCH SWAMI CHINCHOLI | 37 | 81496 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | HDFC0004200 | 50100538717809 | 11 | 50100254207721 | Dattakala International School cbse | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PU EDUCATION OFFI PRIMAR |
| 3 | 27250501940 | WALNUT SCHOOL | 49 | 172579 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | HDFC0000007 | 50100538717809 | 11 | 50100484290951 | M/S WALNUT SCHOOL FURSUNGI | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PU EDUCATION OFFI PRIMAR |
| 4 | 27250509517 | THE ORBIS SCHOOL KESHAVNAGAR | 77 | 55129 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | HDFC0000539 | 50100538717809 | 11 | 50200005584749 | THE ORBIS SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUN EDUCATION OFFIC PRIMAR |
| 5 | 27250511704 | KAI BANDOJI KHANDOJI CHAVAN PRI | 90 | 5860 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | HDFC0CJMS04 | 50100538717809 | 11 | 004002300006423 | KAI BANDOJI KHANDOJI CHAVAN PRI | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUN EDUCATION OFFIC PRIMAR |
| 6 | 27250605010 | Presidency International School | 99 | 104830 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | HDFC0004200 | 50100538717809 | 11 | 50100242870547 | Presidency International School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 7 | 27250605011 | Vidya Niketan School And Junior College | 100 | 77239 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | HDFC0004200 | 50100538717809 | 11 | 50100242850391 | Vidya Niketan School And Junior College | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 8 | 27251014527 | The Academy School | 163 | 68978 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | HDFC0003981 | 50100538717809 | 11 | 50200051487914 | The Academy School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUI EDUCATION OFFI PRIMAR |
| 9 | 27251400108 | D A V PUBLIC SCHOOL | 195 | 1706617 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | HDFC0000052 | 50100538717809 | 11 | 50200030423160 | D A V PUBLIC SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUN EDUCATION OFFI PRIMAR |
| 10 | 27252001012 | SPG INTERNATIONAL PUBLIC SCHOOL BHOSARI | 276 | 172579 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | HDFC0000007 | 50100538717809 | 11 | 50200020094287 | SPG INTER PUB SCH | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUN EDUCATION OFFI PRIMAR |
| | | Total | | 2492784 | | | | | | | | | | | | | |

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## PUNE ZILLA PARISHAD, PUNE (EDUCATION PRIMARY)

### RTE 25 % ADMISSIONS FEE REIMBURSENT BILL YEAR 2022-23 PAID IN SEP 2023_PDCC Bank

| Sr.No | UDISE | school Name | Transaction_Ref_No | Amount | Value_Date | Branch_Code | Sender_Account_Type | Remitter_Account_No | Remitter_Name | IFSC_Code | Debit_Account | Beneficiary_Account_type | Bank_Account_Number | Beneficiary_Name | Remittance_Details | Debit_Account_System | Originator_Of_Remmittar |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 27250407322 | SIYA ENGLISH MED SCHOOL PARGAON (SA-MA) | 42 | 2306 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | HDFC0CPDCCB | 50100538717809 | 11 | 092001600000151 | Siya English Medium School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCATI OFFICER PRIMAR |
| 2 | 27250700804 | SHIVNERI SCHOOL KHANAPUR | 108 | 105465 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | HDFC0CPDCCB | 50100538717809 | 11 | 005001600000784 | Shivneri School Khanapur | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCAT OFFICER PRIMAR |
| 3 | 27250701004 | R MORE E M SCHOOL NIVRUTTINAGAR | 110 | 128148 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | HDFC0CPDCCB | 50100538717809 | 11 | 082001600000077 | R More E M School Nivruttinagar | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCAT OFFICER PRIMAR |
| 4 | 27250702716 | SHRI ANANTRAO KULKARNI PRIMARY ENGLISH SCHOOL NARAYANGAON | 111 | 547958 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | HDFC0CPDCCB | 50100538717809 | 11 | 017001700021140 | English Mid Sch Narayangaon | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCAT OFFICER PRIMAR |
| 5 | 27250702717 | S R KEDARI BALAKMANDIR WARULWADI | 112 | 311927 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | HDFC0CPDCCB | 50100538717809 | 11 | 017001700022361 | EGS AND AIE MPSP SMT.S.R. KEDARI BALAK MANDIR | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICEI PRIMAR |
| 6 | 27250702720 | BLUMINGDEAL INTERNATIONAL SCHOOL NARAYANGAON | 113 | 232503 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | HDFC0CPDCCB | 50100538717809 | 11 | 017000200000237 | BLUMINGDEAL INTERNATIONAL SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCATION OF PRIMAR |
| 7 | 27250704409 | MODERN ENGLISH SCHOOL BELHE | 115 | 161522 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | HDFC0CPDCCB | 50100538717809 | 11 | 036001600000069 | Modern English School Belhe | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 8 | 27250704802 | SAMARTH GURUKUL BANGARWADI | 116 | 141419 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | HDFC0CPDCCB | 50100538717809 | 11 | 036001600000067 | Samarth Gurukul Bangarwadi | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 9 | 27250705203 | VIDYANIKETAN INTERNATIONAL ACADAMY SAKORI | 117 | 242135 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | HDFC0CPDCCB | 50100538717809 | 11 | 036001600000068 | Vidyaniketan International Acadamy Sakori | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 10 | 27250705408 | SAHYADRI VALLEY PUBLIC SCHOOL,RAJURI | 118 | 59923 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | HDFC0CPDCCB | 50100538717809 | 11 | 036001600000146 | SAHYADRI VALLEY PUBLIC SCHOOL RAJURI | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 11 | 27250706814 | KAPARDIKESHWAR PRIMARY ENGLISH SCHOOL OTUR | 119 | 50105 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | HDFC0CPDCCB | 50100538717809 | 11 | 025001600000164 | Kapardikeshwar Pri English Sh | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 12 | 27250707404 | J R GUNJAL ENGLISH SCHOOL ALEPHATA | 120 | 134063 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | HDFC0CPDCCB | 50100538717809 | 11 | 094001600000152 | J R Gunjal English School Alephata | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 13 | 27250717919 | UNITED ENGLISH SCHOOL JUNNAR | 122 | 26113 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | HDFC0CPDCCB | 50100538717809 | 11 | 005001600000539 | United English School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 14 | 27250912322 | SANKALP ENGLISH SCHOOL | 146 | 54667 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | HDFC0CPDCCB | 50100538717809 | 11 | 113001600000175 | Sankalp English School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 15 | 27250919007 | NEW ENGLISH MEDIUM SHCOOL VADGAON | 152 | 17092 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | HDFC0CPDCCB | 50100538717809 | 11 | 014001600000232 | NEW ENGLISH MEDIUM SHCOOL VADGAON | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| | | Total | | 2215346 | | | | | | | | | | | | | |

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# PUNE ZILLA PARISHAD, PUNE (EDUCATION PRIMARY)

## RTE 25 % ADMISSIONS FEE REIMBURSENT BILL YEAR 2022-23 PAID IN SEP 2023_other Bank

| Sr.No | UDISE | school Name | Transaction _Ref_No | Amount | Value_Date | Branch_Code | Sender_Account_Typ | Remitter_Account_No | Remitter_Name | IFSC_Code | Debit_Account | Beneficiary_Account_type | Bank_Account_Number | Beneficiary_Name | Remittance_Details | Debit_Account_System | Originator_Of_Remi ce |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 27250101905 | DATTATRAY GOVINDRAO VALSE PATIL ENGLISH MIDIUM SCHOOL | 1 | 113946 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001842 | 50100538717809 | 11 | 60245652961 | Bhimashankar education societis | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 2 | 27250102210 | NALANDA ENGLISH MIDIUM SCHOOL MANIPUR | 2 | 306808 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000976 | 50100538717809 | 11 | 60027288955 | NCRDS Nalanda English Medium School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 3 | 27250105705 | NEW ENGLISH MIDIUM SCHOOL GHODEGAON | 3 | 300437 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000174 | 50100538717809 | 11 | 60254763975 | Ambegaon Taluka Vidya Vikas Mandal | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 4 | 27250107704 | NEW ENGLISH SCHOOL LANDEWADI | 4 | 369128 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | SBIN0004929 | 50100538717809 | 11 | 34433991360 | NEW ENGLISH SCHOOL Landewadi Chairman | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 5 | 27250200605 | VIDYA PRATISHTHANS SUPE ENGLISH MEDIUM SCHOOL | 5 | 96850 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000176 | 50100538717809 | 11 | 60272959650 | VIDYA PRATISHTHANS SUPE ENG MED SCH | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 6 | 27250201303 | RAJE PRATISHTAN NEW ENGLISH SCHOOL | 6 | 95633 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000176 | 50100538717809 | 11 | 60201173058 | Principal New English School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 7 | 27250201803 | KRUSHI UDYOG MUL SHIK.KARATI | 7 | 4069 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001085 | 50100538717809 | 11 | 60243677625 | Krushi Udyog Mool Shikashan Sanstha Sanachalit Prathmik Shala Karathi | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 8 | 27250202004 | SIDDHIVINAYAK MARATHI MEDIUM SCHOOL JALGAON SUPE | 8 | 4069 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BKID0000619 | 50100538717809 | 11 | 061910110009297 | SIDDHIVINAYAK MARATHI MEDIUM SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 9 | 27250203303 | AJITDADA ENGLISH MEDIUM SCHOOL KATPHAL | 9 | 30114 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001409 | 50100538717809 | 11 | 60229219903 | Ajitdada English Medium School Katphal | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 10 | 27250205403 | ANANT ASHA ENG MED SCH AND JR COLLEGE | 10 | 14108 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001625 | 50100538717809 | 11 | 60296856443 | ANANT ASHA ENGLISH MEDIUM SCHOOL PALASHI | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PU EDUCATION OFF PRIMAR |
| 11 | 27250207609 | SAHYADRI PUBLIC SCHOOL KHANDOBACHIWAD WAGHALWADI | 11 | 200454 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BARB0MURUMX | 50100538717809 | 11 | 04540200001110 | Sahyadri Public Someshwar | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 12 | 27250207610 | V P SOMESHWAR ENGLISH MEDIUM SCHOOL | 12 | 313998 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BARB0MURUMX | 50100538717809 | 11 | 04540100018988 | THE PRINCIPAL VPSEMS | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PU EDUCATION OFF PRIMAR |
| 13 | 27250208313 | S.V.P.M ENGLISH M.MALEGAON BU | 13 | 266593 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000160 | 50100538717809 | 11 | 60243342951 | Principal English Me | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMAR |
| 14 | 27250208314 | SHISHUVIHAR PRIMARY SCHOOL SHIVNAGAR | 14 | 19398 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000160 | 50100538717809 | 11 | 60353743800 | Mukhyadhyapak Shishuvihar Prathamik Shala | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMAR |
| 15 | 27250208808 | JIJAU DNYAN MANDIR ENGLISH MED SCHOOL | 15 | 125341 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BKID0000610 | 50100538717809 | 11 | 061010510004477 | Jijau Dnyan Mandir English Med Schoo | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMAR |
| 16 | 27250209805 | SHREE SAI ENGLISH MED SCHOOL SANGAVI | 16 | 30928 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UCBA0001565 | 50100538717809 | 11 | 15650110072899 | The Principal Shree Sai Eng Med School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMAR |
| 17 | 27250210304 | DNYANSAGAR ENG. MED. SCHOOL SAWAL | 17 | 155089 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001409 | 50100538717809 | 11 | 60271812733 | Dnyansagar Eng Med School Sawal | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMAR |
| 18 | 27250210404 | VIDYA PRATISHTHAN ENGLISH MEDIUM SCHOOL VIDYANAGARI BARAMATI | 18 | 443433 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001409 | 50100538717809 | 11 | 60244116942 | The Principal V P Eng Med School CBSE | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMAR |
| 19 | 27250210407 | VIDYA PRATISHTHAN'S DR.CYRUS POONAWALLA SCH | 19 | 282838 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001409 | 50100538717809 | 11 | 60271867556 | Dr Cyrus Poonawalla The Principal V P | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMAR |
| 20 | 27250210504 | S.ENGLISH M S.DEVDATNAGAR | 20 | 8003 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BKID0000619 | 50100538717809 | 11 | 061910110009300 | SARASWATI ENGLISH MEDIUM SCHOOL DEV | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMAR |
| 21 | 27250210804 | VP NEW BAL VIKAS MANDIR, PIMPLI, BARAMATI | 21 | 302014 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000073 | 50100538717809 | 11 | 60230480600 | VP NEW BAL VIKAS MANDIR | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMAR |
| 22 | 27250210910 | PODAR INTERNATIONAL SCHOOL BARAMATI | 22 | 323586 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | IBKL0000520 | 50100538717809 | 11 | 0520104000175036 | M/S THE PRINCIPAL PODAR INTERNATIONAL SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMAR |

| Sr.No | UDISE | school Name | Transaction _Ref_No | Amount | Value_Date | Branch_Code | Sender _Account_Typ | Remitter_Account_No | Remitter_Name | IFSC_Code | Debit_Account | Beneficiary_Account_type | Bank_Account_Number | Beneficiary_Name | Remittance_Details | Debit_Account_System | Originator_Of_Remmce |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23 | 27250211204 | SANT SAVTAMALI ENGLISH M.SCHOOL | 23 | 88607 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UBIN0560596 | 50100538717809 | 11 | 510101000437491 | Sant Savtamali English Mschool | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 24 | 27250211205 | SANT TUKARAM MAHARAJ PRATHMIK VIDYALAYA, DORLEWADI | 24 | 194658 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UBIN0560596 | 50100538717809 | 11 | 704202010003048 | Sant Tukaram Maharaj Prathmik Vidyalaya Dorlewadi | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 25 | 27250211823 | SHARDANIKETAN ENGLISH ME SCHOOL | 25 | 46555 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BKID0000619 | 50100538717809 | 11 | 061910110007282 | Sharda Niketan English medium School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 26 | 27250211824 | JANHIT PRTISHTAN PRIMARY&MAD.SCHOOL | 26 | 129434 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BKID0000619 | 50100538717809 | 11 | 061910110001788 | JANHIT PRTISHTAN PRIMARY&MAD.SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 27 | 27250211832 | M.E.S. H.G. DESHPANDE ENGLISH MEDIUM SCHOOL,BARAMATI | 27 | 95877 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | PUNB0070510 | 50100538717809 | 11 | 07052191011696 | HEAD MISTRESS M E S H G DESHPANDE Eng Me Sch | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 28 | 27250302204 | V.P'S BHOR ENGLISH MEDIUM SCHOOL BHOLAWADE | 28 | 203039 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000247 | 50100538717809 | 11 | 60233320451 | Vidya Pratishthan Bhor Eng Med | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 29 | 27250308303 | FLORA VALLEY SCHOOL & JR. COLLEGE | 29 | 131831 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UTIB0001039 | 50100538717809 | 11 | 917010040642132 | FLORA VALLEY SCHOOL & JR COLLEGE | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 30 | 27250308522 | OXFORD INTERNATIONAL SCHOOL KIKAVI | 30 | 65519 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | CBIN0282342 | 50100538717809 | 11 | 3712938833 | OXFORD INTERNATIONAL SCHOOL KIKAVI | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 31 | 27250311804 | AMRUTA VIDYALAYAM AND JUNIOR COLLEGE BANESHWAR | 31 | 7976 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | IBKL0000603 | 50100538717809 | 11 | 0623104000114561 | Amrita Vidyalayam | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 32 | 27250311808 | AMRITA VIDYALAYAM BANESHWAR | 32 | 183453 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | IBKL0000603 | 50100538717809 | 11 | 0603104000074670 | Amruta Vidyalayam Baneshwar | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 33 | 27250312002 | NAVSAHYADRI GURUKUL ENG. MED.SCH | 33 | 93480 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000212 | 50100538717809 | 11 | 60321804625 | NAVSAHYADRI GURUKUL ENG. Medium.SCH | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 34 | 27250400624 | SAMAJ SEVAK SHIVAJIRAO JEDHE ENG. MEDIUM SCHOOL BORIPARDHI | 34 | 90424 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000171 | 50100538717809 | 11 | 60232505137 | SAMAJ SEVAK SHIVAJIRAO JEDHE ENG. MEDIUM SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 35 | 27250400923 | Olympus School for Excellence | 35 | 105465 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | SBIN0007762 | 50100538717809 | 11 | 37617193613 | OLYMPUS SCHOOL EXCELLENCE | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PU EDUCATION OFF PRIMAR |
| 36 | 27250401025 | DATTA KALA INT. MARATHI MED.PRI. SCH. SWAMI CHINCHOLI | 38 | 20347 | 16-1-2024 | 0007 | 11 | 50100538717809 | **RTE REIMBU PUNE EDUCATION OFFICER PRIMAR** | ICIC0003523 | 50100538717809 | 11 | 352301001183 | m/s DattaKala International school Primary Marathi | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | **RTE REIMBU PU EDUCATION OFF PRIMAR** |
| 37 | 27250401622 | SHIVA VALLEY SCHOOL DEULGAONGADA | 39 | 261266 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000171 | 50100538717809 | 11 | 60244651811 | Shiva Vahalli Eng Sch Deulgaongada | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 38 | 27250403422 | JAWAHARLAL ENGLISH PRIMARY SCHOOL KEDGAON | 40 | 34184 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BKID0000623 | 50100538717809 | 11 | 062310210000019 | JAWAHARLAL ENGLISH PRATHAMIK SHALA | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PU EDUCATION OFF PRIMAR |
| 39 | 27250404622 | DNYANRAJ PUBLIC SCHOOL | 41 | 47613 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UTIB0000872 | 50100538717809 | 11 | 921020018818178 | DNYANRAJ PUB SCH | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMAR |
| 40 | 27250408003 | KADAM PATIL ENGLISH MEDIUM SCHOOL PILANWADI | 43 | 86884 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UCBA0001431 | 50100538717809 | 11 | 14310110083734 | Kadam Patil Eng Medium Sch | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMAR |
| 41 | 27250408522 | KRANTIJYOTI SAVITRIBAI PHULE PUBLIC SCHOOL RAVANGAON | 44 | 31742 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | SBIN0009331 | 50100538717809 | 11 | 35287762257 | Krantijyoti Savitribai Phule Public School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMAR |
| 42 | 27250409925 | GLOBAL INTERNATIONAL SCHOOL | 45 | 55129 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001080 | 50100538717809 | 11 | 60314743251 | GLOBAL INTERNATIONAL SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PU EDUCATION OFI PRIMAR |
| 43 | 27250410333 | SANSKAR PRIMARY SCHOOL ENGLISH MEDIUM | 46 | 109225 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | CNRB0002581 | 50100538717809 | 11 | 2581101009043 | Sanskar Pri School Daund | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMA |
| 44 | 27250501825 | JAGADGURU ENG MED SCHOOL | 47 | 366255 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UBIN0914002 | 50100538717809 | 11 | 510101002805919 | Jagatguru English medium School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMA |
| 45 | 27250501937 | E.M.H.ENGLISH MEDIUM SCHOOL | 48 | 1628 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000935 | 50100538717809 | 11 | 60282962752 | E.M.H.Eng Medium School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMA |

| Sr.No | UDISE | school Name | Transaction _Ref_No | Amount | Value_Date | Branch_Code | Sender _Account_Typ | Remitter_Account_No | Remitter_Name | IFSC_Code | Debit_Account | Beneficiary_Account _type | Bank_Account_Number | Beneficiary_Name | Remittance_Details | Debit_Account_System | Originator_Of_Remittance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 46 | 27250503121 | ANGEL ENGLISH MEDIUM SCHOOL | 50 | 726271 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000131 | 50100538717809 | 11 | 60228525070 | Angel English Medium School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 47 | 27250503125 | GOLDEN SIERRA PUBLIC SCHOOL | 51 | 64298 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000131 | 50100538717809 | 11 | 60297522306 | GOLDEN SIERRA PUB SCH | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 48 | 27250503505 | AMAR EDUCATION INSTITUTE | 52 | 511495 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001408 | 50100538717809 | 11 | 60232299101 | Amar Education Institute | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 49 | 27250503506 | SUNRISE INTERNATIONAL SCHOOL | 53 | 31742 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001408 | 50100538717809 | 11 | 60302050928 | SUNRISE INTERNATIONAL SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 50 | 27250504331 | MAEERS Vishwashanti Gurkul School | 54 | 290029 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BKID0000530 | 50100538717809 | 11 | 053010110013953 | MAEERS Vishwashanti Gurkul School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 51 | 27250504628 | M T I UNIVERSAL ENG SCHOOL | 55 | 160137 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UBIN0909041 | 50100538717809 | 11 | 520101006045843 | M T I UNIVERSAL SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 52 | 27250504632 | ANUSHRI ENGLISH SCHOOL | 56 | 89122 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001425 | 50100538717809 | 11 | 60272213466 | ANUSHRI ENGLISH SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 53 | 27250506125 | VIDYA VALLEY PUBLIC SCHOOL | 57 | 9495 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000717 | 50100538717809 | 11 | 60273842347 | VIDYA VALLEY PUB SCH | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 54 | 27250507004 | ASCENT INTERNATIONAL SCHOOL(CBSE) KHED SHIVAPUR | 58 | 86290 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UCBA0000365 | 50100538717809 | 11 | 03650110076538 | ASCENT INTERNATIONAL SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PU EDUCATION OFF PRIMAR |
| 55 | 27250507711 | ANGLES ENGLISH MEDIUM SCHOOL | 59 | 388303 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000131 | 50100538717809 | 11 | 60229348269 | Angles English Medium School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 56 | 27250507717 | MGSS DR CYRUS POONAWALLA ENGLISH MEDIUM SCHOOL | 60 | 323389 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | SBIN0007762 | 50100538717809 | 11 | 31179020535 | Dr. Sairaspunawala English medium School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 57 | 27250507720 | SWAMI VIVEKANAND ACADEMY | 61 | 488974 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001408 | 50100538717809 | 11 | 60274970739 | Swami Vivekanand Academy | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 58 | 27250507805 | JAYAWANT PUBLIC SCHOOL | 62 | 788591 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | PUNB0038600 | 50100538717809 | 11 | 0386000107079847 | MS JSPMS Jayawant Public School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 59 | 27250507925 | MODAK INTERNATIONAL SCHOOL | 63 | 172579 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001753 | 50100538717809 | 11 | 60346547124 | MODAK INTER SCH | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 60 | 27250508633 | PRODIGY PUBLIC PRIMARY & HIGH SCHOOL | 64 | 781400 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | PUNB0450800 | 50100538717809 | 11 | 4508000100009944 | PRODIGY PUB SCH | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 61 | 27250508639 | PODAR INTERNATIONAL SCHOOL | 65 | 848515 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | IBKL0001784 | 50100538717809 | 11 | 1784104000029120 | PODAR EDUCATION AND SPORTS TRUST | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMAR |
| 62 | 27250508651 | SRI CHAITANYA TECHNO SCHOOL | 66 | 270854 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UBIN0813567 | 50100538717809 | 11 | 135612010001111 | SRI CHAITANYA TEC SCH | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMAI |
| 63 | 27250508653 | Dhole Patil School for Excellence | 67 | 198945 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000822 | 50100538717809 | 11 | 60349084716 | Dhole Patil Sch for Excellence | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMAI |
| 64 | 27250508703 | VIDYASHILP PUBLIC SCHOOL | 68 | 2397 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000859 | 50100538717809 | 11 | 68018143285 | Vidyashilp Public School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMAI |
| 65 | 27250508917 | SAMSON MEMORIAL REPUBLIC PRIMARY SCHOOL | 69 | 74472 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BKID0000602 | 50100538717809 | 11 | 060210210000092 | Samson Memorial Republic Primary School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU P EDUCATION OF PRIMAR |
| 66 | 27250508924 | LIONS CLUB EDU ASO ENG MED SCHOOL | 70 | 225662 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001594 | 50100538717809 | 11 | 60233629708 | Lions Club Edu Aso Eng Med School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMA |
| 67 | 27250508931 | ST GEORGE ENGLISH THOMAS COLONY | 71 | 273389 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001072 | 50100538717809 | 11 | 60231502091 | St George English Thomas Colony | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMA |
| 68 | 27250509209 | SOLI A POONAWALLA MEMORIAL SCHOOL | 72 | 134782 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001129 | 50100538717809 | 11 | 60228331551 | Soli A Poonawalla Memorial School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMA |
| 69 | 27250509222 | KUNJIR PUBLIC SCHOOL | 73 | 280441 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001946 | 50100538717809 | 11 | 60231010156 | Kunjir Public School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMA |

| Sr.No | UDISE | school Name | Transaction _Ref_No | Amount | Value_Date | Branch_Code | Sender_Account_Typ | Remitter_Account_No | Remitter_Name | IFSC_Code | Debit_Account | Beneficiary_Account_type | Bank_Account_Number | Beneficiary_Name | Remittance_Details | Debit_Account_System | Originator_Of_Remmce |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 70 | 27250509223 | THE KALYANI SCHOOL | 74 | 316395 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001946 | 50100538717809 | 11 | 60311942498 | THE KALYANI SCH | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCAT OFFICER PRIMAR |
| 71 | 27250509234 | Success English Medium school | 75 | 117423 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UBIN0910228 | 50100538717809 | 11 | 102222010000438 | Success English medium School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCAT OFFICER PRIMAR |
| 72 | 27250509415 | ST.JOSEPH'S CONVENT PRIMARY SCHOOL | 76 | 293004 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | SIBL0000780 | 50100538717809 | 11 | 0780053000001982 | ST.JOSEPH'S CONVENT SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 73 | 27250509825 | TRINITY INTERNATIONAL SCHOOL | 78 | 127037 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | CNRB0008662 | 50100538717809 | 11 | 8662101009358 | TRINITY INTE SCHOOL AND Jr Col | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 74 | 27250509906 | VISION ENGLISH MEDIUM SCHOOL | 79 | 565676 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001349 | 50100538717809 | 11 | 60231711753 | Vision English Medium School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 75 | 27250509909 | BLOSSOM PUBLIC SCHOOL NARHE | 80 | 913232 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | PUNB0398400 | 50100538717809 | 11 | 3984000102050835 | Blossom Public School Narhe | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 76 | 27250509917 | CYGNET PUBLIC SCHOOL (NEW) | 81 | 675935 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | IBKL0000778 | 50100538717809 | 11 | 0778104000057831 | TSSM S CYGNET PUBLIC SCHOOL NEW | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 77 | 27250510226 | SUN BRIGHT PRATHAMIK VIDHYALAY | 82 | 109388 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001576 | 50100538717809 | 11 | 60247842881 | SUN BRIGHT PRATHAMIK VIDHYALAY | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 78 | 27250510238 | PODAR INTERNATIONAL SCHOOL | 83 | 1253596 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | IBKL0000641 | 50100538717809 | 11 | 0641104000114875 | Podar International School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PU EDUCATION OFFI PRIMAR |
| 79 | 27250510402 | PAWAR PUBLIC SCHOOL, NANDED CITY | 84 | 798179 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001745 | 50100538717809 | 11 | 60228352436 | Nanded City Pawar Public School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 80 | 27250510403 | VIDYA PRATISHTHANS NANDED CITY PUBLIC SCHOOL | 85 | 858102 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001745 | 50100538717809 | 11 | 60230959841 | Vidya Pratishthans Nanded City Public School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 81 | 27250510806 | AMANORA SCHOOL | 86 | 1150528 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | CNRB0015343 | 50100538717809 | 11 | 53432010054951 | AMANORA SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PU EDUCATION OFFI PRIMAR |
| 82 | 27250511603 | M.I.T.VISHWASHANTI GURUKUL SCHOOL | 87 | 76702 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BKID0000625 | 50100538717809 | 11 | 062510210000027 | M.I.T.VISHWASHANTI GURUKUL IB SCHOOL RTE | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 83 | 27250511604 | INNOVERA SCHOOL | 88 | 251678 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UBIN0558303 | 50100538717809 | 11 | 583002010008990 | Innovera School/Shiksha Education Society | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PU EDUCATION OFF PRIMAR |
| 84 | 27250511703 | NALANDA ENG MED SCH | 89 | 572122 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001459 | 50100538717809 | 11 | 60233034040 | Nalanda Eng Med Sch | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 85 | 27250600115 | SHRI NARAYANDAS PRI VID MAN INDAPUR | 91 | 47206 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000101 | 50100538717809 | 11 | 60234597127 | Shri Narayandas Pri Vid Man Indapur | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 86 | 27250600116 | VIDYA PRATISTHAN ENG MEDSCH | 92 | 244487 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000101 | 50100538717809 | 11 | 60254400503 | Vidya Pratisthan Eng Medsch | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 87 | 27250600118 | SHREE N R ENG SCH INDAPUR | 93 | 84646 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000101 | 50100538717809 | 11 | 60244980266 | SHREE N R ENG SCH INDAPUR | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 88 | 27250600303 | GURUKUL VIDYAMANDIR GOKHALI | 94 | 110136 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | ICIC0001473 | 50100538717809 | 11 | 646201000475 | GURUKUL VIDYAMANDIR GOKHALI | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 89 | 27250601803 | S. B. PATIL ENG. SCHOOL. VANGALI | 95 | 77320 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | IBKL0000592 | 50100538717809 | 11 | 0592102000000480 | S. B. PATIL PUB SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 90 | 27250601804 | S. B.PATIL INTERNATIONAL SCHOOL VANGALI | 96 | 45542 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | IBKL0000592 | 50100538717809 | 11 | 0592102000001397 | S. B. PATIL INTER SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 91 | 27250604807 | BHARAT CHILDREN'S ACADAMY | 97 | 296436 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BKID0000612 | 50100538717809 | 11 | 061220110000205 | principal and chairman Bharat Childrens Acadamy | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PI EDUCATION OFI PRIMAR |
| 92 | 27250604908 | SHREE VYANKATESHWARA ENG. MED. SCH. KALAMB | 98 | 19175 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BKID0000612 | 50100538717809 | 11 | 061220110000182 | PRI-CHERMAN VYANKATESHWARA ENG SCH | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMA |
| 93 | 27250607115 | JIJAMATA ENGLISH MEDIUM SCHOOL | 101 | 59333 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001624 | 50100538717809 | 11 | 60231528655 | Jijamata Eng Med Sc Srati | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMA |

| Sr.No | UDISE | school Name | Transaction _Ref_No | Amount | Value_Date | Branch_Code | Sender _Account_Typ | Remitter_Account_No | Remitter_Name | IFSC_Code | Debit_Account | Beneficiary_Account_type | Bank_Account_Number | Beneficiary_Name | Remittance_Details | Debit_Account_System | Originator_Of_Remittance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 94 | 27250608512 | HARNESHWAR ENG. MED. SCHOOL KALAS | 102 | 57970 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000997 | 50100538717809 | 11 | 60104471726 | Harneshwar Eng Med School Kalas | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 95 | 27250609207 | SHREE NAGESHWAR ENG MED | 103 | 109198 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000463 | 50100538717809 | 11 | 60230741074 | Shree Nageshwar Eng Med | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 96 | 27250609805 | VITTHALRAO THORAT ENG.SCH. BHIGVAN | 104 | 165493 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000463 | 50100538717809 | 11 | 60244645536 | Vitthalrao Thorat English Medium School Bhigvan | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 97 | 27250609808 | KONDIRAM SADASHIV KSHIRSAGAR ENG.SCH.BHIGWAN | 105 | 7881 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000463 | 50100538717809 | 11 | 60242073328 | KONDIRAM SADASHIV KSHIRSAGAR ENG.SCH.BHIGWAN | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 98 | 27250609812 | KONDIRAM SADASHIV KSHIRSAGAR PRATHMIK VIDYALA BHIGWAN | 106 | 10581 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000463 | 50100538717809 | 11 | 60242073180 | Kondiram Sadashiv Kshirsagar Prathmik Vidyala Bhigwan | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 99 | 27250610208 | SHREENATH ENGLISH MED SCH | 107 | 16176 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000463 | 50100538717809 | 11 | 60272288557 | SHREENATH ENGLISH MED SCH | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 100 | 27250700902 | JCEIS JAIHIND INTERNATIONAL SCHOOL AND JUNIOR COLLEGE | 109 | 60975 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | IBKL0001386 | 50100538717809 | 11 | 1386104000065821 | JAIHIND INTERNATIONAL SCHOOL AND JUNIOR COLLEGE | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 101 | 27250703404 | V.J.INTERNATIONAL SCHOOL | 114 | 130733 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000157 | 50100538717809 | 11 | '60326956924 | V.J.INTER SCHO | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 102 | 27250717914 | SHANKARRAO BUTTE PATIL ENGLISH MEDIUM SCHOOL | 121 | 139177 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | SBIN0006443 | 50100538717809 | 11 | 39932684595 | SHANKARRAO BUTTE PATIL ENGLISH MEDIUM SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 103 | 27250800108 | KHED T. EDUCATION SOC. ENG MED | 123 | 54287 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000287 | 50100538717809 | 11 | 60082443983 | KHED T. EDUCATION SOC. ENG MED | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 104 | 27250800111 | K.T.E.S. UPP. PRIMARY SCHOOL R.NAGAR | 124 | 397183 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000287 | 50100538717809 | 11 | 60228271012 | Ktes Upp Primary School Rnagar | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 105 | 27250803605 | SHIVAJIRAO WALUNJ ENG. MED. SCHOOL AVHAT | 125 | 4354 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000281 | 50100538717809 | 11 | 60075189694 | SHIVAJIRAO WALUNJ ENG. MED. SCHOOL AVHAT | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 106 | 27250812816 | VIDYANIKETAN ENG.MED.SCHOOL CHAKAN | 126 | 532671 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001151 | 50100538717809 | 11 | 60228729391 | VIDYANIKETAN ENGLISH MEDIUM SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 107 | 27250812817 | BHAMA ENG.MED. SCHOOL CHAKAN | 127 | 18652 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001151 | 50100538717809 | 11 | 60229058104 | Bhama Engmed School Chakan | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 108 | 27250812818 | DNYANVHARDINI PRATH. VID. CHAKAN | 128 | 272792 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001151 | 50100538717809 | 11 | 60229054686 | Dnyanvhardini Prath Vid Chakan | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 109 | 27250812820 | AMS ENGLISH MED. SCHOOL CHAKAN | 129 | 101683 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001151 | 50100538717809 | 11 | 60230081741 | Ams English Medium School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 110 | 27250812821 | INNOVATIVE INTERNATIONAL SCHOOL CHAKAN | 130 | 263663 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | CNRB0003281 | 50100538717809 | 11 | 3281101003976 | Innovative International School Chakan | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 111 | 27250812822 | NAVONMESH PRATHAMIK VIDYAMANDIR CHAKAN | 131 | 32895 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001151 | 50100538717809 | 11 | 60234713485 | NAVONMESH PRATHAMIK VIDYAMANDIR | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 112 | 27250812826 | VIDYAVALLEY INTERNATIONAL SCHOOL | 132 | 206136 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001151 | 50100538717809 | 11 | 60273138702 | VIDYAVALLEY INTER SCH | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 113 | 27250812904 | P K INTERNATIONAL SCHOOL KADACHIWADI | 133 | 436242 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001151 | 50100538717809 | 11 | 60252285140 | P K INTERNATIONAL SCHOOL KADACHIWADI | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMAR |
| 114 | 27250812906 | JOYOUS ENG.MED.SCHOOL KADACHIWADI | 134 | 83893 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | SBIN0008080 | 50100538717809 | 11 | 36566496315 | JOYOUS ENG.MED.SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMAI |
| 115 | 27250813204 | SHRI. SWAMI SAMARTH ENG.MED.SCH. MEDANKARWADI | 135 | 292827 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001151 | 50100538717809 | 11 | 60252015570 | Shree Swami Samarth English Medium School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMAI |
| 116 | 27250813306 | LEARNING TREE ENG.MID SCHOOL VARALE | 136 | 117853 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001151 | 50100538717809 | 11 | 60229633787 | Learning Tree Engmid School Varale | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMAI |
| 117 | 27250814606 | THE DWARKA SCHOOL MHALUNGE INGALE | 137 | 405082 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001464 | 50100538717809 | 11 | 60240379256 | THE DWARKA SCHOOL MHALUNGE INGALE | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMA |

| Sr.No | UDISE | school Name | Transaction _Ref_No | Amount | Value_Date | Branch_Code | Sender _Account_Typ | Remitter_Account_No | Remitter_Name | IFSC_Code | Debit_Account | Beneficiary_Account_type | Bank_Account_Number | Beneficiary_Name | Remittance_Details | Debit_Account_System | Originator_Of_Remmce |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 118 | 27250815203 | HOLY ANGELS ENGLISH MEDIUM SCHOOL BHOSE | 138 | 256541 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001151 | 50100538717809 | 11 | 60227396327 | Holy Angels English Medium School Bhose | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 119 | 27250815204 | HOLY ANGELS SCHOOL AND JR. COLLEGE BHOSE | 139 | 30304 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UBIN0570575 | 50100538717809 | 11 | 705701010050426 | HOLY ANGELS ENG. MEDIUM SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 120 | 27250816412 | DNYANRAJA ENGLISH MEDIUM SCHOOL MARKAL | 140 | 20619 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000160 | 50100538717809 | 11 | 60352107560 | DNYANRAJA ENGLISH MEDIUM SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 121 | 27250816807 | SHANTAI MEMORIAL ENG.MED. SCHOOL CHIMBALI | 141 | 50869 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001151 | 50100538717809 | 11 | 60240922897 | SHANTAI MEMORIAL ENGLISH MEDIUM SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 122 | 27250816903 | Dr Vishwanath Karad Vishwashanti Gurukul Alandi Pune | 142 | 189358 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UTIB0000104 | 50100538717809 | 11 | 917010056793468 | Dr Vishwanath Karad Vishwashanti Gurukul | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 123 | 27250817005 | ANAND ENG.MID SCHOOL KURULI | 143 | 131689 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000386 | 50100538717809 | 11 | 60229928589 | Anand Engmid School Kuruli | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 124 | 27250909822 | Parijnanashram Vidyalaya | 144 | 146502 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001110 | 50100538717809 | 11 | 60359579536 | Parijnanashram Vidyalaya | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 125 | 27250910004 | SINHGAD PUBLIC SCHOOL KUSGAON BK | 145 | 119847 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | TJSB0000017 | 50100538717809 | 11 | 017120100001784 | SINHGAD PUBLIC SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 126 | 27250917025 | CHAITANYA INTERNATIONAL SCHOOL INDORI | 147 | 64717 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000980 | 50100538717809 | 11 | 60216634980 | Chaitanya Prbodhini English School Indori | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 127 | 27250917114 | JAIN ENGLISH SCHOOL | 148 | 443738 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UBIN0914061 | 50100538717809 | 11 | 520141000339721 | JAIN ENGLISH SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 128 | 27250917127 | SWAMI VIVEKANAND ENG SCH | 149 | 265881 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BKID0000621 | 50100538717809 | 11 | 062110110003759 | Swami Vivekanand Eng Sch | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PU EDUCATION OFFI PRIMAR |
| 129 | 27250917143 | EMPROS INTERNATIONAL SCHOOL TALEGAON | 150 | 143816 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UBIN0558397 | 50100538717809 | 11 | 583902010014528 | EMPROS INTERNATIONAL SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 130 | 27250919006 | Shree Ramesh Kumar Sawhney English Medium School and Jr College | 151 | 212835 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001154 | 50100538717809 | 11 | 20165358094 | Ramesh Kumar Sahani English Medium School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 131 | 27250919141 | RYEWOOD INTERNATIONAL SCH | 153 | 98274 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BARB0LONAVA | 50100538717809 | 11 | 09440200000805 | RYEWOOD INTERNATIONAL SCH | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 132 | 27250919148 | KAIVALYAVIDYA NIKETAN LONAVALA | 154 | 4794 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | CNRB0015326 | 50100538717809 | 11 | 53262250005660 | KAIVALYA VIDYA NIKET | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PU EDUCATION OFFI PRIMAR |
| 133 | 27251006722 | KARMAVATI ENG MED SCH MARUNJI | 155 | 213327 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001367 | 50100538717809 | 11 | 60114137713 | Karmavati Eng Med Sch Marunji | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 134 | 27251006826 | PAWAR PUBLIC SCHOOL PHASE III HINJAWADI | 156 | 448227 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001367 | 50100538717809 | 11 | 60150445270 | PAWAR PUBLIC SCH | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 135 | 27251007306 | NEW INDIA SCHOOL PRIMARY | 157 | 98274 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001749 | 50100538717809 | 11 | 60280748912 | RAJASHREE SHIVRAJ PRATITHAN NEW INDIA SCHOOL PRIMARY | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 136 | 27251009125 | Periwinkle English medium school , Paud | 158 | 32556 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001385 | 50100538717809 | 11 | 60378699613 | Periwinkle English medium school , Paud | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 137 | 27251009230 | PDEA English Medium Primary School , Pirangut | 159 | 25441 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000160 | 50100538717809 | 11 | 60280943683 | PDEA English Medium Primary School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 138 | 27251014522 | JSPM'S BLOSSOM PUBLIC SCHOOL, TATHAWADE | 160 | 1339886 | 16-1-2024 | 0007 | 11 | 50100538717809 | **RTE REIMBU PUNE EDUCATION OFFICER PRIMAR** | CBIN0283779 | 50100538717809 | 11 | 3795458612 | J s p m s Blossom Public School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | **RTE REIMBU PU EDUCATION OFF PRIMAR** |
| 139 | 27251014523 | ASHWINI INTERNATIONAL SCHOOL | 161 | 328380 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | TJSB0000038 | 50100538717809 | 11 | 038110100014761 | ASHWINI INTERNATIONAL SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 140 | 27251014525 | PODAR INTERNATIONAL SCHOOL | 162 | 292426 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | IBKL0000250 | 50100538717809 | 11 | 0250104000204101 | PODAR INTERNATIONAL SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 141 | 27251014622 | DISHA FOUNDATION SANCHALIT DOLPHIN ENG MED SCH SUSGAON | 164 | 64434 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001945 | 50100538717809 | 11 | 60351723400 | DISHA FOUNDATION SANCHALIT DOLPHIN ENG MED SCH SUSGAON | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |

| Sr.No | UDISE | school Name | Transaction _Ref_No | Amount | Value_Date | Branch_Code | Sender_Account_Type | Remitter_Account_No | Remitter_Name | IFSC_Code | Debit_Account | Beneficiary_Account_type | Bank_Account_Number | Beneficiary_Name | Remittance_Details | Debit_Account_System | Originator_Of_Remmce |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 142 | 27251014724 | Periwinkle Eng Med School Bavdhan | 165 | 352349 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001385 | 50100538717809 | 11 | 60378698881 | Periwinkal English Medium School Bavdhan | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUN EDUCATION OFFIC PRIMAR |
| 143 | 27251014733 | SRI CHAITANYA TECHNO SCHOOL | 166 | 318792 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UBIN0813567 | 50100538717809 | 11 | 135612010001110 | SRI CHAITANYA TECHNO SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 144 | 27251014823 | PICT MODEL SCHOOL | 167 | 330777 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001121 | 50100538717809 | 11 | 60348006169 | PICT MODEL SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 145 | 27251106108 | INDU ENGLISH SCHOOL, KOLVIHIRE | 168 | 32013 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001828 | 50100538717809 | 11 | 60301640181 | INDU ENG SCHO | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 146 | 27251107305 | GURUKUL ENG.MED.SCHOOL KUMBHARKARWADI | 169 | 18652 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BARB0JEJURI | 50100538717809 | 11 | 04530100014470 | GURUKUL ENG MED SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUI EDUCATION OFFI PRIMAR |
| 147 | 27251110910 | SHIVAJI ENGLISH MEDIUM SCHOOL | 170 | 518453 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UBIN0570583 | 50100538717809 | 11 | 705802010005017 | HM SHIVAJI ENG MED SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 148 | 27251111009 | PURANDAR PUBLIC SCHOOL | 171 | 13436 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BARB0MURUMX | 50100538717809 | 11 | 04540100019438 | PURANDAR PUBLIC SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 149 | 27251111025 | JIJIAMATA ENGLISH MEDIUM SCHOOL JEJURI | 172 | 104993 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001828 | 50100538717809 | 11 | 60230253791 | Jijiamata English Medium School Jejuri | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 150 | 27251203022 | ADARSH ENGLISH SCH, JAMBUT | 173 | 50336 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001912 | 50100538717809 | 11 | 60175767867 | ADARSH ENGLISH SCH, JAMBUT | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 151 | 27251203524 | IVYS INTERNATIONAL PRIMARY SCHOOL | 174 | 43815 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BARB0NIGDIX | 50100538717809 | 11 | 45250200000184 | IVYS INTERNATIONAL PRIMARY SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 152 | 27251203722 | KARESHWAR ENGLISH MEDIUM SCH KAREGAON | 175 | 286221 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UBIN0914053 | 50100538717809 | 11 | 520101050148911 | M/S KARESWAR ENGLISH MEDIUM SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PU EDUCATION OFFI PRIMAR |
| 153 | 27251203723 | GURUKUL ENGLISH MEDIUM SCH KAREGAON | 176 | 285569 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | SBIN0011128 | 50100538717809 | 11 | 36509553780 | GURUKUL ENG MED SCH | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 154 | 27251204827 | SUNRISE ENGLISH MEDIUM SCHOOL | 177 | 34184 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000717 | 50100538717809 | 11 | 60406706133 | D.S.P.M. SUNRISE ENGLISH MEDIUM SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 155 | 27251205123 | C S BHUJBAL GLOBAL SCH MALTHAN | 178 | 21572 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001715 | 50100538717809 | 11 | 60244950242 | C S BHUJBAL GLOBAL SCH MALTHAN | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 156 | 27251205223 | SHRI.SHARADCHANDRA PAWAR PUBLIC SCH MANDAVGAN PH | 179 | 40559 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BARB0MANPOO | 50100538717809 | 11 | 15120200000112 | SHRI.SHARADCHANDRA PAWAR PUBLIC SCH MANDAVGAN PH | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 157 | 27251205926 | RAOSAHEB DADA PAWAR ENG.SCH. NHAVARE | 180 | 125815 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000740 | 50100538717809 | 11 | 60270075015 | Raosaheb Dada Pawar Engsch Nhavare | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PU EDUCATION OFF PRIMAR |
| 158 | 27251206522 | Shri. PADMMANI JAIN ENG M SC PABAL | 181 | 62399 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000173 | 50100538717809 | 11 | 20204613382 | Shree Padmmani Jain English School Pabal | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 159 | 27251207323 | MAHAGANPATI ENGLISH MEDIUM SCHOOL RAJ | 182 | 349952 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | CBIN0283781 | 50100538717809 | 11 | 3095288280 | Mahaganpati English Mediyam School Raj | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 160 | 27251207324 | AKSHARNANDAN GURUKUL SCH.MARATHI RANJANGAON GANPATI | 183 | 70280 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | CBIN0283781 | 50100538717809 | 11 | 3342855311 | Aksharnandan Gurukul School Marathi Medium Ranjangaon Ganpati | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 161 | 27251207822 | JIJAMATA ENG.M.SCH.SANSWADI | 184 | 9495 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UBIN0929913 | 50100538717809 | 11 | 520101073872330 | LATE PSI PADMAKAR HARGADE SHIKSHAN SANSTHA | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMAR |
| 162 | 27251207823 | Jaywant public School | 185 | 26366 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000744 | 50100538717809 | 11 | 60325895280 | Jaywant public School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMA |
| 163 | 27251207824 | NOVEL PRIDE ENGLISH MEDIUM SCHOOL | 186 | 42865 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | SBIN0011647 | 50100538717809 | 11 | 38234417212 | NOVEL PRIDE ENGLISH MEDIUM SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMA |
| 164 | 27251208225 | AMRUTVEL GOLBAL SCH ENG SHIKARAPUR | 187 | 14382 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MCBL0960073 | 50100538717809 | 11 | 073011200000279 | AMRUTVEL GOLBAL SCH ENG SHIKARAPUR | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMA |
| 165 | 27251208229 | C S BHUJBAL GOLBAL SCH SHIKARAPUR | 188 | 153404 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001874 | 50100538717809 | 11 | 60207955041 | C S BHUJBAL GOLBAL SCH | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMA |

| Sr.No | UDISE | school Name | Transaction _Ref_No | Amount | Value_Date | Branch_Code | Sender_Account_Type | Remitter_Account_No | Remitter_Name | IFSC_Code | Debit_Account | Beneficiary_Account_type | Bank_Account_Number | Beneficiary_Name | Remittance_Details | Debit_Account_System | Originator_Of_Remittance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 166 | 27251208628 | ST.JOSEPH ENGLISH MEDIUM SCH SHIRUR GRAMIN | 189 | 237296 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | CNRB0002582 | 50100538717809 | 11 | 2582201000995 | Stjosephs English Medium Sch Shirur Gramin | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCAT OFFICER PRIMAR |
| 167 | 27251208629 | PODAR INTERNATIONAL SCHOOL, MAHAJANMALA SHIRUR GRAMIN | 190 | 177373 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | IBKL0000034 | 50100538717809 | 11 | 0034104000467513 | Podar International School Mahajanmala Shirur Gramin | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCAT OFFICER PRIMAR |
| 168 | 27251208634 | DNYANGANGA VISHWA VIDYALAY | 191 | 153990 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UTIB0002094 | 50100538717809 | 11 | 919010019994978 | DNYANGANGA VISHWA VIDYALAY | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCAT OFFICER PRIMAR |
| 169 | 27251208906 | ANGEL GLOBAL SCHOOL TAKALI BHIMA | 192 | 32556 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | CBIN0281510 | 50100538717809 | 11 | 5472639339 | ANGEL GLOBAL SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 170 | 27251209125 | DNYANVARDHNI ENG SCH TALEGAON DHAM | 193 | 50787 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000744 | 50100538717809 | 11 | 60243674476 | DNYANVARDHNI Vidya Mandir English Medium School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 171 | 27251211203 | DNYANGANGA INTERNATIONAL SCHOOL | 194 | 57526 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UTIB0002094 | 50100538717809 | 11 | 919010022212539 | DNYANGANGA INTERNATIONAL SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 172 | 27251400209 | THE ORCHID SCHOOL | 196 | 431448 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BARB0GENPUN | 50100538717809 | 11 | 30110100007277 | THE ORCHID SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 173 | 27251400210 | VINDYANCHAL SCHOOL | 197 | 55129 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | PUNB0450800 | 50100538717809 | 11 | 4508006900026103 | MR VIDYANCHAL SCHOOL RTE PRI | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PU EDUCATION OFFI PRIMAR |
| 174 | 27251400216 | MITCON INTERNATIONAL SCHOOL | 198 | 361937 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | SBIN0016845 | 50100538717809 | 11 | 41401703424 | MIS INTERNATIONAL SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 175 | 27251400307 | NEW INDIA ENG MEDIUM PRI | 199 | 786194 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | PUNB0397400 | 50100538717809 | 11 | 3974002100016153 | NEW INDIA ENG MEDIUM PRI SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 176 | 27251400605 | PALKAR PRATHMIK VID | 200 | 14921 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UBIN0905038 | 50100538717809 | 11 | 520101211561041 | PALKAR PRATHMIK VIDYALAY | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 177 | 27251400714 | KILBIL PRIMARY SCHOOL | 201 | 510547 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | CBIN0280656 | 50100538717809 | 11 | 2312760408 | KILBIL EDUCATION SOCIETYs SECONDARY SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PU EDUCATION OFFI PRIMAR |
| 178 | 27251400816 | ABHIMANYU ENGLISH MEDIUM | 202 | 33641 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | VSBL0000018 | 50100538717809 | 11 | 018130100000290 | ABHIMANYU ENGLISH MEDIUM | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 179 | 27251400817 | JEEVAN VIDYA ENGLISH SCH | 203 | 91157 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | SVCB0003005 | 50100538717809 | 11 | 200503130011902 | JEEVAN VIDYA ENGLISH SCH | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 180 | 27251400912 | MAEER's Vishwashanti Gurukul School | 204 | 546501 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BARB0PAUDRO | 50100538717809 | 11 | 20020100015944 | M I T Swami Vivekanand Pri Sc | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 181 | 27251401008 | RAJA SHREE SHIVRAYA PRATISHTHAN'S NEW INDIA SCHOOL | 205 | 151007 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | PUNB0397400 | 50100538717809 | 11 | 3974000100131973 | NEW INDIA SCHOOL Primary | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 182 | 27251401110 | MODERN ENG MED | 206 | 481784 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BARB0SHIPOO | 50100538717809 | 11 | 04510100019370 | P E S MODERN PRIMARY ENG MED | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 183 | 27251401303 | VASUNDHARA PRI SC | 207 | 122244 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | IBKL0000588 | 50100538717809 | 11 | 0588104000111539 | Vasundhara Pri Sc | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 184 | 27251401305 | VASUNDHARA SEC SCHOOL | 208 | 14382 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | IBKL0000588 | 50100538717809 | 11 | 0588104000152693 | HEADMISTRES VASUNDHARA PRIMARY SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMAR |
| 185 | 27251401416 | MILLENNIUM NATIONAL SCHOOL | 209 | 683126 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | CNRB0002644 | 50100538717809 | 11 | 2644101009604 | MILLENNIUM NATIONAL SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMAR |
| 186 | 27251401426 | R.M.D. SINHGAD SPRINGDEL PRI SCHOOL | 210 | 779003 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001349 | 50100538717809 | 11 | 60429152031 | RMD SINHGAD SPRING DALE SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU P EDUCATION OF PRIMAR |
| 187 | 27251401427 | VIDYASHRAM PRI SCHOOL | 211 | 120457 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UBIN0560898 | 50100538717809 | 11 | 608902010011062 | Vidyashram Pri School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMA |
| 188 | 27251401430 | RAGHAVDAS VIDYALAYA | 212 | 208765 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | SBIN0016847 | 50100538717809 | 11 | 35663452579 | RAGHAVDAS VIDYALAYA | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMA |
| 189 | 27251401431 | YASHODEEP ENGLISH MED SCHOOL | 213 | 71623 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | CNRB0008527 | 50100538717809 | 11 | 8527101052521 | YASHODEEP ENGLISH MED SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMA |

| Sr.No | UDISE | school Name | Transaction_Ref_No | Amount | Value_Date | Branch_Code | Sender_Account_Typ | Remitter_Account_No | Remitter_Name | IFSC_Code | Debit_Account | Beneficiary_Account_type | Bank_Account_Number | Beneficiary_Name | Remittance_Details | Debit_Account_System | Originator_Of_Remmitce |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 190 | 27251401521 | SPRING DALE PRIMARY | 214 | 220518 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | TJSB0000017 | 50100538717809 | 11 | 017120100001768 | SINHGAD SPRING DALE SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICE PRIMAR |
| 191 | 27251401610 | CITY INTERNATIONAL SCHOOL | 215 | 179770 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BKID0000522 | 50100538717809 | 11 | 052220110000306 | CITY INTERNATIONAL SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCATI OFFICER PRIMAR |
| 192 | 27251401908 | MES BAL SHIKSHAN MANDIR ENG MD | 216 | 417066 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000852 | 50100538717809 | 11 | 60269506875 | MES BAL SHIKSHAN MANDIR ENG MD | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCAT OFFICER PRIMAR |
| 193 | 27251401911 | BHARATIYA VIDYABHAVAN PARANJAPE VIDYA MANDIR | 217 | 1181688 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UCBA0001469 | 50100538717809 | 11 | 14690110030301 | BVB PARANJAPE VIDYA MANDIR | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCAT OFFICER PRIMAR |
| 194 | 27251500314 | ST. MARY'S PUBLIC SCHOOL | 218 | 108566 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | CBIN0280664 | 50100538717809 | 11 | 3519884693 | St Mary's Public School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCAT OFFICER PRIMAR |
| 195 | 27251500418 | N G MOZE PRIMARY SCHOOL | 219 | 1424 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | PUNB0178300 | 50100538717809 | 11 | 1783000103097771 | M/S Narayanrao Genba Moze Prathmik School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 196 | 27251500421 | IMMANUEL MARTHOMA SCHOOL | 220 | 385626 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | PUNB0178300 | 50100538717809 | 11 | 1783000103101010 | Immanuel Eng Med | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 197 | 27251500424 | DR.MAR THEOPHILUS SCHOOL Pune Dhanori 4110015 | 221 | 474593 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UBIN0560600 | 50100538717809 | 11 | 606002010010958 | Dr Mar Theoclix Sch | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 198 | 27251500432 | PRAGATI ENGLISH MEDIUM SCHOOL | 222 | 481265 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | PUNB0178300 | 50100538717809 | 11 | 1783000103097762 | PRAGATI ENGLISH MEDIUM SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 199 | 27251500437 | PUNE INTERNATIONAL SCHOOL PRIMARY | 223 | 402685 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | JANA0000006 | 50100538717809 | 11 | 06023025052 | Pune International School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 200 | 27251501013 | SYMBIOSIS INTERNATIONAL SCHOOL | 224 | 206136 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UBIN0907391 | 50100538717809 | 11 | 520101214714922 | Symbiosis International School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PU EDUCATION OFFI PRIMAR |
| 201 | 27251501117 | SHIV SAI ENG PRIMARY | 225 | 364334 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UBIN0560600 | 50100538717809 | 11 | 520101231941168 | M/S S S PRIMARY SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PU EDUCATION OFF PRIMAR |
| 202 | 27251501208 | ANJALI ENGLISH SCHOOL | 226 | 227159 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000954 | 50100538717809 | 11 | 60221005943 | ANJALI ENGLISH SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 203 | 27251501311 | TUKANUSAYA PRIMARY SCHOOL | 227 | 35812 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | SBIN0013527 | 50100538717809 | 11 | 35113558185 | TUKANUSAYA PRIMARY SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 204 | 27251501403 | SSPM PRIMARY DAY SCHOOL | 228 | 386765 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BARB0SHIPOO | 50100538717809 | 11 | 04510100020637 | AISSMS SSPM PRIMARY DAY SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PU EDUCATION OFF PRIMAR |
| 205 | 27251600213 | S S AGRAWAL PRI SCHOOL | 229 | 201440 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | COSB0000005 | 50100538717809 | 11 | 0050501036290 | S S Agrawal Pri School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMAR |
| 206 | 27251600650 | HUJURPAGA GIRLS ENGLISH MED SCHOOL | 230 | 352349 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | CNRB0003406 | 50100538717809 | 11 | 3406101004783 | Hujurpaga Girls English Med School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMA |
| 207 | 27251600717 | J P TRAST VIDYANIKETAN | 231 | 659157 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000315 | 50100538717809 | 11 | 60224837492 | J P Trast Vidyaniketan E M | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMA |
| 208 | 27251600910 | TILAK MAHARASHTRA VIDYALAYA | 232 | 115053 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000320 | 50100538717809 | 11 | 60441629698 | TILAK MAHARASHTRA VIDYALAYA | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDU OFFICER PRIMA |
| 210 | 27251601010 | SECOND HOME ENG MED SCH | 233 | 172954 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | SBIN0005413 | 50100538717809 | 11 | 35170296015 | SHRI SURODAY SANSTHA | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE ED OFFICER PRIMA |
| 211 | 27251601212 | MUKTANGAN ENGLISH PRIMARY SCHOOL | 234 | 637479 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BKID0000508 | 50100538717809 | 11 | 050810110011244 | Pune Vidhyarthi Ghruchae Mutag | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE ED OFFICER PRIMA |
| 212 | 27251601213 | MUKTANGAN ENGLISH SECONDARY SCHOOL | 235 | 547781 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BKID0000508 | 50100538717809 | 11 | 050810210000067 | MUKTANGAN ENGLISH SCHOOL AND JUNIOR COLLEGE | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE ED OFFICER PRIM |
| 213 | 27251601313 | SINHGAD SPRING DALE PUBLIC SCH | 236 | 1109780 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | CBIN0284444 | 50100538717809 | 11 | 3472783707 | Sinhgad Spring Dale Public Sch | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE ED OFFICER PRIM |
| 214 | 27251601412 | CITY INTERNATIONAL SCHOOL | 237 | 747843 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BARB0DBSWAR | 50100538717809 | 11 | 71010100006970 | City International School Satara Road | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU EDUCATION O PRIMAR |

| Sr.No | UDISE | school Name | Transaction _Ref_No | Amount | Value_Date | Branch_Code | Sender_Account_Typ | Remitter_Account_No | Remitter_Name | IFSC_Code | Debit_Account | Beneficiary_Account_type | Bank_Account_Number | Beneficiary_Name | Remittance_Details | Debit_Account_System | Originator_Of_Remmi ce |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 214 | 27251601512 | MADHAV SADASHIV GOLVALKAR GURUJI VIDYALAYA | 238 | 230106 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BKID0000511 | 50100538717809 | 11 | 051110110006020 | New Primary School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCATI OFFICER PRIMAR |
| 215 | 27251601513 | DES PRIMARY SCHOOL | 239 | 767019 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BKID0000511 | 50100538717809 | 11 | 051110110006026 | DES PRIMARY SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCATI OFFICER PRIMAR |
| 216 | 27251601515 | INDIRABAI KARANDIKAR PRI ENG M | 240 | 558486 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | CNRB0000260 | 50100538717809 | 11 | 0260101002766 | MAHARASHTRA MANDAL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCATI OFFICER PRIMAR |
| 217 | 27251601520 | NEMS PRIMARY SCHOOL | 241 | 251678 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BKID0000511 | 50100538717809 | 11 | 051110110006030 | DES NEW ENG MED PRIMARY SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCAT OFFICER PRIMAR |
| 218 | 27251601526 | S.P.M.PUBLIC English Medium School | 242 | 230106 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BKID0000511 | 50100538717809 | 11 | 051110110005933 | S.P.M.PUBLIC English Medium School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCAT OFFICER PRIMAR |
| 219 | 27251601612 | SAISHOBHA ENGLISH MEDIUM PRIMARY SCHOOL | 243 | 136625 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | IBKL0000641 | 50100538717809 | 11 | 641102000007931 | SAISHOBHA EDUCATION SOCIETYS ENGLISH MEDIUM PRIMARY SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUN EDUCATION OFFIC PRIMAR |
| 220 | 27251700114 | ANGEL MICKEY MINIE SCHOOL | 244 | 575264 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UBIN0549983 | 50100538717809 | 11 | 499802010315811 | Angel Mickymini School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCAT OFFICER PRIMAR |
| 221 | 27251700115 | GREENWOODS PRI SCHOOL | 245 | 425873 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UBIN0910228 | 50100538717809 | 11 | 215910100032158 | Greenwoods Pri School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCAT OFFICER PRIMAR |
| 222 | 27251700219 | NEW ENG PRI | 246 | 486578 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000081 | 50100538717809 | 11 | 60149216403 | New Eng Pri | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCAT OFFICER PRIMAR |
| 223 | 27251700220 | NEW ENGLISH HIGH SCHOOL | 247 | 359540 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | SBIN0018048 | 50100538717809 | 11 | 36758196992 | NEW ENGLISH HIGH SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCAT OFFICER PRIMAR |
| 224 | 27251700222 | VARDHMAN ENG MED | 248 | 349952 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | IDIB000H046 | 50100538717809 | 11 | 6420296869 | Vardhman English Medium School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUN EDUCATION OFFIC PRIMAR |
| 225 | 27251700223 | DNYANVARDHINI ENG MED SCH | 249 | 117527 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | IDIB000H046 | 50100538717809 | 11 | 6420131385 | The Principal Dnyanvardhini English Medium School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUN EDUCATION OFFIC PRIMAR |
| 226 | 27251700319 | CYGNET PUBLIC SCHOOL | 250 | 86290 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | PUNB0038600 | 50100538717809 | 11 | 0386000107075106 | M/S CYGNET PIBLIC SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUN EDUCATION OFFIC PRIMAR |
| 227 | 27251700515 | SANT DNYANESHWAR ENG SCHOOL | 251 | 313998 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001366 | 50100538717809 | 11 | 20162190360 | Sant Dnyaneshwar Eng School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 228 | 27251700611 | SINHAGAD CITY SCHOOL PRA | 252 | 707095 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | CNRB0008662 | 50100538717809 | 11 | 8662201000202 | Sinhagad City School Pra | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 229 | 27251700737 | K TECH ACADEMY | 253 | 478166 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | COSB0000073 | 50100538717809 | 11 | 0730501037703 | K Tech Academy | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 230 | 27251700809 | VIDYA PRA MAGARPATTA CITY | 254 | 558486 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | PUNB0473900 | 50100538717809 | 11 | 4739000100036469 | VIDYA PRA MAGARPATTA CITY | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 231 | 27251701206 | CITY INTERNATIONAL SCHOOL WANOWRIE | 255 | 313998 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001444 | 50100538717809 | 11 | 60272116609 | City International School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 232 | 27251800115 | Smt Valuben mavji patel englishmedium primary school | 256 | 235624 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UCBA0000708 | 50100538717809 | 11 | 07080110052402 | G S P Mandal School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 233 | 27251800818 | JAWAHAR ENGLISH MEDIUM SCHOOL | 257 | 146176 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BKID0000510 | 50100538717809 | 11 | 051010110006213 | Jawahar Eng Med | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 234 | 27251901205 | INFANT JESUS PRIMARY SCHOOL KASARWADI | 258 | 46026 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UBIN0532207 | 50100538717809 | 11 | '322001010036329 | INFANT JESUS PRIMARY SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUCA OFFICER PRIMAR |
| 235 | 27251901304 | PODAR INTERNATIONAL SCHOOL CHINCHWAD | 259 | 1373443 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | IBKL0000087 | 50100538717809 | 11 | 174104000008181 | PODAR INTERNATIONAL SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 236 | 27251901407 | PODAR INTERNATIONAL SCHOOL KHARALWADI | 260 | 1004315 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | IBKL0000077 | 50100538717809 | 11 | 0087104000559522 | PODAR INTERNATIONAL SCHOOL KHARALWADI | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 237 | 27251901503 | LITTLE FLOWER PRI. SCH. SANGAVI | 261 | 270854 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001484 | 50100538717809 | 11 | 60408825069 | Little Flower Pri Sch Sangavi | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE EDUC OFFICER PRIMAR |
| 238 | 27251901504 | BHARTIY VIDYA NIKETAN PRI VID | 262 | 17363 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001484 | 50100538717809 | 11 | 60408844264 | BHARTIYA VIDYA NIKETAN VIDYALAY | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PU EDUCATION OFF PRIMAR |

| Sr.No | UDISE | school Name | Transaction _Ref_No | Amount | Value_Date | Branch_Code | Sender _Account_Typ | Remitter_Account_No | Remitter_Name | IFSC_Code | Debit_Account | Beneficiary_Account_type | Bank_Account_Number | Beneficiary_Name | Remittance_Details | Debit_Account_System | Originator_Of_ce |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 239 | 27251901607 | THE NEW MILLENNIUM ENG MED SCH | 263 | 192813 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001686 | 50100538717809 | 11 | 60210887187 | THE NEW MILLENNIUM ENG MED SCH | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE OFFICER PI |
| 240 | 27251901801 | KASHI VISHWESHWAR ENG MED SCH. P. GURAV | 264 | 171194 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UBIN0554685 | 50100538717809 | 11 | 546802010014358 | Kashi Vishweshwar Eng Med Sch P Gurav | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE OFFICER PI |
| 241 | 27251902205 | NEW CITY PRIDE RAHATNI | 265 | 64162 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001443 | 50100538717809 | 11 | 60045775898 | KM J P EDUCATION FOUNDATION (NEW CITY PUBLIC SCHOOL) | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE OFFICER PI |
| 242 | 27251902206 | P.K.INTERNATIONAL SCH. PIMPLE | 266 | 337968 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001443 | 50100538717809 | 11 | 60263350866 | Pkinternational Sch Pimple | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE OFFICER PI |
| 243 | 27251902210 | WISDOM WORLD SCHOOL WAKAD | 267 | 625600 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000001 | 50100538717809 | 11 | 60044384760 | Wisdom World School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMB EDUCATION PRIM |
| 244 | 27251902408 | Dr D Y Patil Public School | 268 | 321189 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001280 | 50100538717809 | 11 | 60045978887 | D Y Patil | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE OFFICER PI |
| 245 | 27251902514 | THE STEPPING STONE SCHOOL THERGAON | 269 | 105465 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | IOBA0001991 | 50100538717809 | 11 | 122901000009424 | THE STEPPING STONE SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMB EDUCATION PRIM |
| 246 | 27251902701 | MATRU VIDYALAYA | 270 | 719080 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | CBIN0283141 | 50100538717809 | 11 | 3506454096 | MATRU VIDYALAYA | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE OFFICER PI |
| 247 | 27251902803 | KILBIL PRI,SEC &HIG SEC SCHOOL PIMPLE GURAV | 271 | 210257 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001686 | 50100538717809 | 11 | 60272124122 | Kilbil Rpi Pimple Gurav | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE OFFICER PI |
| 248 | 27251902901 | B.T. MEMORIAL PRI. SCH. KALEWADI | 272 | 209932 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | COSB0000026 | 50100538717809 | 11 | 0260501033691 | m/s B T Memorial Eng Med School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMB EDUCATION PRIM |
| 249 | 27251903015 | BALSEVA ENG. MED. SCH.KALAKHADAK WAKAD | 273 | 2397 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BKID0000522 | 50100538717809 | 11 | 052210210000029 | BALSEVA ENGLISH MEDIUM SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE OFFICER PI |
| 250 | 27252000404 | SREE NARAYANA GURU END. VID.SADGURUNAGA | 274 | 231956 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | PUNB0291900 | 50100538717809 | 11 | 2919 0001 0079 9812 | Sree Narayana Guru End Vidsadgurunaga | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE OFFICER PI |
| 251 | 27252001003 | SANT SAI ENG.MED.SCH. | 275 | 218092 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0000386 | 50100538717809 | 11 | 20128818003 | Sant Sai Engmedsch | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE OFFICER PI |
| 252 | 27252001407 | VIB'S PUBLIC SCH. VIKASNAGAR KIWALE | 277 | 122244 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | SBIN0000575 | 50100538717809 | 11 | 33179438060 | SHREE SAI SANSKAR EDUCATIONAL TRUST | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE OFFICER PI |
| 253 | 27252001410 | S.B. PATIL PUBLIC SCHOOL (CBSE) RAVET | 278 | 879675 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | IOBA0001694 | 50100538717809 | 11 | 169401000003737 | Sb Patil Public School cbse Ravet | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE OFFICER PI |
| 254 | 27252001509 | BUD'S INTERNATIONAL SCHOOL CHIKHALI | 279 | 450624 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BKID0000507 | 50100538717809 | 11 | 050710210000100 | Bud's International School Chikhali | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUNE OFFICER PI |
| 255 | 27252001701 | S S AJMERA PRI SCH | 280 | 328380 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | MAHB0001072 | 50100538717809 | 11 | 60303681477 | S S Ajmera High school And Junior | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIME EDUCATION PRIM |
| 256 | 27252002001 | AMRUTA VIDYALAYA | 281 | 1018697 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | IBKL0000087 | 50100538717809 | 11 | 0087104000452441 | M/S AMRITA VIDYALAYAM | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIME EDUCATION PRIM |
| 257 | 27252002004 | AMRITA VIDYALAYAM & Jr. COLLEGE | 282 | 139022 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | IBKL0000087 | 50100538717809 | 11 | 0087104000639118 | M/S AMRITA VIDYALAYAM | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUN OFFICER P |
| 258 | 27252002205 | S M D D Y PATIL PUBLIC SCH | 283 | 324692 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BKID0000507 | 50100538717809 | 11 | 050721110000027 | S M D D Y PATIL PUBLIC SCH | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PUN OFFICER P |
| 259 | 27252002303 | SIDDHESHWAR ENG MIDIUM SCH | 284 | 304939 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | BARB0BHOSAR | 50100538717809 | 11 | 39520100028782 | Principal Siddheshwar Eng Med School | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIME EDUCATION PRIM |
| 260 | 27252003139 | GLOBAL ACHIEVERS SCHOOL | 285 | 71908 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UTIB0002654 | 50100538717809 | 11 | 920010013211569 | GLOBAL ACHIEVERS SCHOOL | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PU OFFICER |
| 261 | 27252003212 | KIDZ PARADISE SCHOOL CHARHOLI | 286 | 139022 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | UBIN0558788 | 50100538717809 | 11 | 587802010011690 | KIDZ PARADISE SCHOOL CHARHOLI | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PU OFFICER |
| 262 | 27252003214 | D.Y.PATIL INTERNATIONAL PRI SCH | 287 | 472248 | 16-1-2024 | 0007 | 11 | 50100538717809 | RTE REIMBU PUNE EDUCATION OFFICER PRIMAR | ICIC0003977 | 50100538717809 | 11 | 397701000332 | D.Y.PATIL INTER PRI SCH | RTE 25% REIMBURSEMENT Pune ZP 2022.23 | 50100538717809 | RTE REIMBU PU OFFICER |
| | | Total | | 68282870 | | | | | | | | | | | | | |