MAHARASHTRA GRAMIN BANK

R.G.SHINDE COLL. NON SALARY A C.
Account No. : 0000054422022071
Statement of Account From : : 01/04/2019 To : 02/08/2024

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
06/03/24	06/03/24	By Transfer:A022400AA154B?Credit Through PF:TRF FR 0093354999449	-		400.00	501948.01Cr
06/03/24	06/03/24	By Transfer:A022400AA154A?Credit Through PF:TRF FR 0093354999449	-		400.00	502348.01Cr
06/03/24	06/03/24	By Transfer:NEFT FAO DR BAM UNIVERSITY AURANG YESCX40661310144:TRF FR 0096502056018	-		20000.00	522348.01Cr
06/03/24	06/03/24	By Cash:CASH	-		1310.00	523658.01Cr
06/03/24	06/03/24	By Cash:CASH	-		7800.00	531458.01Cr
06/03/24	06/03/24	By Transfer:A022400AB5769?Credit Through PF:TRF FR 0093354999449	-		250.00	531708.01Cr
07/03/24	07/03/24	By Cash	-		16380.00	548088.01Cr
08/03/24	08/03/24	By Transfer:A03240009E278?Credit Through PF:TRF FR 0093354999449	-		320.00	548408.01Cr
08/03/24	08/03/24	By Transfer:A032400097D8E?Credit Through PF:TRF FR 0093354999449	-		320.00	548728.01Cr
08/03/24	08/03/24	By Transfer:A0324000956A2?Credit Through PF:TRF FR 0093354999449	-		328.00	549056.01Cr
08/03/24	08/03/24	By Transfer:A03240009DF6C?Credit Through PF:TRF FR 0093354999449	-		124.00	549180.01Cr
11/03/24	11/03/24	By Transfer:A0324000F1BE2?Credit Through PF:TRF FR 0093354999449	-		400.00	549580.01Cr
11/03/24	11/03/24	By Transfer:A0324000F1B20?Credit Through PF:TRF FR 0093354999449	-		400.00	549980.01Cr
11/03/24	11/03/24	By Transfer:A0324000F1B5E?Credit Through PF:TRF FR 0093354999449	-		400.00	550380.01Cr
11/03/24	11/03/24	By Transfer:A0324000F1AB2?Credit Through PF:TRF FR 0093354999449	-		400.00	550780.01Cr
11/03/24	11/03/24	By Transfer:A0324000F1AB3?Credit Through PF:TRF FR 0093354999449	-		5500.00	556280.01Cr
11/03/24	11/03/24	By Transfer:A0324000F1AB4?Credit Through PF:TRF FR 0093354999449	-		5500.00	561780.01Cr
11/03/24	11/03/24	By Transfer:A0324000F19F4?Credit Through PF:TRF FR 0093354999449	-		400.00	562180.01Cr
11/03/24	11/03/24	By Cash:CASH	-		1080.00	563260.01Cr
11/03/24	11/03/24	By Transfer:A032400111C60?Credit Through PF:TRF FR 0093354999449	-		350.00	563610.01Cr
12/03/24	12/03/24	By Transfer:A03240011AACF?Credit Through PF:TRF FR 0093354999449	-		525.00	564135.01Cr
12/03/24	12/03/24	By Transfer:A032400145728?Credit Through PF:TRF FR 0093354999449	-		775.00	564910.01Cr
12/03/24	12/03/24	By Transfer:A032400123BD0?Credit Through PF:TRF FR 0093354999449	-		2002.50	566912.51Cr
12/03/24	12/03/24	By Transfer:A0324001152A7?Credit Through PF:TRF FR 0093354999449	-		1330.00	568242.51Cr
12/03/24	12/03/24	By Transfer:A0324001257D5?Credit Through PF:TRF FR 0093354999449	-		775.00	569017.51Cr
12/03/24	12/03/24	By Cash:CASH	-		11070.00	580087.51Cr

This is a computer-generated document. No signature is required.

MAHARASHTRA GRAMIN BANK

R.G.SHINDE COLL. NON SALARY A C. .
Account No. : 0000054422022071
Statement of Account From : : 01/04/2019 To : 02/08/2024

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
21/03/23	21/03/23	REMT THRU CHQ:NEFT INPLIBNET CENTER MAHGN23080221688	041364	11755.90		611605.36Cr
21/03/23	21/03/23	REMT THRU CHQ	041365	1118.00		610487.36Cr
21/03/23	21/03/23	REMT THRU CHQ	041368	1368.00		609119.36Cr
21/03/23	21/03/23	REMT THRU CHQ	041371	618.00		608501.36Cr
21/03/23	21/03/23	REMT THRU CHQ	041366	1618.00		606883.36Cr
21/03/23	21/03/23	REMT THRU CHQ	041367	718.00		606165.36Cr
21/03/23	21/03/23	REMT THRU CHQ	041372	618.00		605547.36Cr
21/03/23	21/03/23	REMT THRU CHQ	041369	618.00		604929.36Cr
23/03/23	23/03/23	By Cash	-		20910.00	625839.36Cr
24/03/23	24/03/23	By Cash	-		31460.00	657299.36Cr
24/03/23	24/03/23	By Cash	-		31970.00	689269.36Cr
24/03/23	24/03/23	REMT THRU CHQ:NEFT DR BAM UNIVERSITY MAHGN23083222022	041370	136316.70		552952.66Cr
24/03/23	24/03/23	By Transfer:NEFT FAO DR BAM UNIVERSITY AURANG YESCX30830039691:TRF FR 0096502056018	-		9000.00	561952.66Cr
25/03/23	25/03/23	CR INT CR	-		5786.00	567738.66Cr
27/03/23	27/03/23	By Transfer:C032379864711?Credit Through PF:TRF FR 0093354999449	-		525.00	568263.66Cr
27/03/23	27/03/23	By Transfer:C032379862040?Credit Through PF:TRF FR 0093354999449	-		800.00	569063.66Cr
27/03/23	27/03/23	By Transfer:C032379442851?Credit Through PF:TRF FR 0093354999449	-		820.00	569883.66Cr
27/03/23	27/03/23	By Transfer:C032379442852?Credit Through PF:TRF FR 0093354999449	-		4315.00	574198.66Cr
27/03/23	27/03/23	By Transfer:C032378580891?Credit Through PF:TRF FR 0093354999449	-		820.00	575018.66Cr
27/03/23	27/03/23	By Transfer:C032378549339?Credit Through PF:TRF FR 0093354999449	-		1605.00	576623.66Cr
27/03/23	27/03/23	By Transfer:C032378579639?Credit Through PF:TRF FR 0093354999449	-		525.00	577148.66Cr
27/03/23	27/03/23	By Transfer:C032378516829?Credit Through PF:TRF FR 0093354999449	-		775.00	577923.66Cr
27/03/23	27/03/23	By Transfer:C032378653306?Credit Through PF:TRF FR 0093354999449	-		4325.00	582248.66Cr
27/03/23	27/03/23	By Transfer:C032378570680?Credit Through PF:TRF FR 0093354999449	-		810.00	583058.66Cr
27/03/23	27/03/23	By Transfer:C032378495502?Credit Through PF:TRF FR 0093354999449	-		825.00	583883.66Cr
27/03/23	27/03/23	By Cash	-		480.00	584363.66Cr
27/03/23	27/03/23	By Cash	-		27320.00	611683.66Cr
27/03/23	27/03/23	By Cash	-		47330.00	659013.66Cr

Shri Bhavani Shikshan Parasark Mandal 22-23

Osmanabad

Building Fund

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-7-2022	Dr	**Deepa Sawale**	**Journal**	8		50,000.00
15-10-2022	Dr	**Gore Baliram Vishwanath**	**Journal**	11		1,000.00
17-10-2022	Dr	**Ghodge Manohar Janardhan**	**Journal**	12		2,115.00
	Dr	**Vibute Maruti Shivmurti**	**Journal**	13		2,115.00
	Dr	**Thobare Santaji Shahaji**	**Journal**	14		2,115.00
18-10-2022	Dr	**Kshersager Balaji Abhiman**	**Journal**	15		2,115.00
	Dr	**Mitkal Dilip Dagdu**	**Journal**	16		2,115.00
	Dr	**Kale Govind Gopinath**	**Journal**	17		2,115.00
	Dr	**Lande Nandkumar Shrdhar**	**Journal**	18		2,115.00
	Dr	**Jeevan Raje Suryankant Ingale**	**Journal**	19		2,115.00
	Dr	**Bhalerao Rohan Rakesh**	**Journal**	20		2,115.00
15-11-2022	Dr	**Sahebrao Damodhar Darekar**	**Journal**	22		2,115.00
	Dr	**Hemantkumar Saka**	**Journal**	23		2,115.00
	Dr	**Mule Priyanka Raju**	**Journal**	24		2,115.00
	Dr	**Salunke Bankat Maruti**	**Journal**	25		4,230.00
	Dr	**Panchal Nagesh**	**Journal**	26		2,115.00
	Dr	**Matole Kumar Dasu**	**Journal**	27		2,115.00
	Dr	**Kothmire Gajendra Kalyan**	**Journal**	28		2,115.00
	Dr	**Jeevan Raje Suryankant Ingale**	**Journal**	29		2,115.00
	Dr	**Shikalkar Reyaz**	**Journal**	30		2,115.00
	Dr	**Devidas Trambak Takle**	**Journal**	31		2,115.00
	Dr	**Vinay Vishwanth Shete**	**Journal**	32		2,115.00
	Dr	**Vinit Vidydhar Dev**	**Journal**	33		2,115.00
	Dr	**Rajekha Gulab Pathan**	**Journal**	34		2,115.00
	Dr	**Waghmare Sarjerao Baliram**	**Journal**	35		2,115.00
	Dr	**Bagal Atish Ashok**	**Journal**	36		2,115.00
	Dr	**Nagane Kiran**	**Journal**	37		2,115.00
	Dr	**Nagane Appasha Suryba**	**Journal**	38		2,115.00
	Dr	**Dilip Niverti Jadhav**	**Journal**	39		2,115.00
	Dr	**Sayyed Jakir Ibrahim**	**Journal**	40		2,115.00
	Dr	**Mujawar Sharukh**	**Journal**	41		2,115.00
	Dr	**Machindra Atmaram Avtade**	**Journal**	42		2,115.00
	Dr	**Shaikh Ismail**	**Journal**	43		2,115.00
16-11-2022	Dr	**Deveni Siddiki**	**Journal**	44		2,115.00
	Dr	**Lomate Eknath Subhash**	**Journal**	45		2,115.00
	Dr	**Kiran Prakashrao Jawalkar**	**Journal**	46		2,115.00
17-11-2022	Dr	**Maruti Namdev Shinde**	**Journal**	47		2,115.00
18-11-2022	Dr	**Surwanshi Narshing Janardhan**	**Journal**	48		2,115.00
	Dr	**Sawant Anil Baban**	**Journal**	49		2,115.00
	Dr	**Patil Sateshwer Vyankat**	**Journal**	50		2,115.00
	Dr	**Darade Annasheb**	**Journal**	51		2,115.00
	Dr	**Permeshwer Salgar**	**Journal**	52		2,115.00
	Dr	**Somnath Disale**	**Journal**	53		2,115.00
	Dr	**Zanji Madhukar**	**Journal**	54		2,115.00
9-1-2023	Dr	**Pitalekar Santosh**	**Journal**	56		2,115.00
		Carried Over				1,44,060.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,44,060.00
9-1-2023	Dr	**Birajdar Sangouda**	**Journal**	57		2,115.00
	Dr	**Potdar Sneha Verunna**	**Journal**	58		2,115.00
						1,48,290.00
Cr		**Closing Balance**			1,48,290.00	
					1,48,290.00	**1,48,290.00**