



MAHARASHTRA GRAMIN BANK

(A Scheduled Bank Established by Govt. of India.)
Sponsor Bank: Bank of Maharashtra

Page 88 of 163

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
14/02/22	14/02/22	By Cash	-		500.00	440498.36Cr
19/02/22	19/02/22	By Transfer: NEFT MAHATMA GANDHI NATIONAL COUN SBINS22050951051: TRF FR 0096502056018	-		5000.00	445498.36Cr
24/02/22	24/02/22	By Cash	-		1220.00	446718.36Cr
28/02/22	28/02/22	REMT THRU CHQ: NEFT RAJ PRINTING PRESS MAHGN22059226671	049463	17205.90		429512.46Cr
03/03/22	03/03/22	By Cash	-		1000.00	430512.46Cr
08/03/22	08/03/22	To Cash: Paid to DESHMUKH J R	049464	22000.00		408512.46Cr
25/03/22	25/03/22	DEBIT: ANNUAL ATM CHARGES FY 2021-22	-	118.00		408394.46Cr
26/03/22	26/03/22	CR INT CR	-		4156.00	412550.46Cr
02/04/22	02/04/22	By Transfer: C042200992602?Credit Through PF: TRF FR 0093354999449	-		400.00	412950.46Cr
03/04/22	03/04/22	By Transfer: C042209093812?Credit Through PF: TRF FR 0093354999449	-		920.00	413870.46Cr
04/04/22	04/04/22	OWN CHQ XFER DP	047585		5200.00	419070.46Cr
05/04/22	05/04/22	By Transfer: C042210090873?Credit Through PF: TRF FR 0093354999449	-		875.00	419945.46Cr
05/04/22	05/04/22	By Transfer: C042210038740?Credit Through PF: TRF FR 0093354999449	-		50.00	419995.46Cr
05/04/22	05/04/22	By Transfer: C042210618498?Credit Through PF: TRF FR 0093354999449	-		1940.00	421935.46Cr
05/04/22	05/04/22	By Transfer: C042210438596?Credit Through PF: TRF FR 0093354999449	-		930.00	422865.46Cr
05/04/22	05/04/22	By Transfer: C042210202275?Credit Through PF: TRF FR 0093354999449	-		4010.00	426875.46Cr
05/04/22	05/04/22	By Cash	-		450.00	427325.46Cr
06/04/22	06/04/22	By Transfer: C042211975467?Credit Through PF: TRF FR 0093354999449	-		50.00	427375.46Cr
06/04/22	06/04/22	By Transfer: C042211975468?Credit Through PF: TRF FR 0093354999449	-		50.00	427425.46Cr
06/04/22	06/04/22	By Transfer: C042211975469?Credit Through PF: TRF FR 0093354999449	-		50.00	427475.46Cr
06/04/22	06/04/22	By Transfer: C042211975519?Credit Through PF: TRF FR 0093354999449	-		50.00	427525.46Cr
06/04/22	06/04/22	By Transfer: C042211975520?Credit Through PF: TRF FR 0093354999449	-		50.00	427575.46Cr
06/04/22	06/04/22	By Transfer: C042211975521?Credit Through PF: TRF FR 0093354999449	-		50.00	427625.46Cr
06/04/22	06/04/22	By Transfer: C042211975522?Credit Through PF: TRF FR 0093354999449	-		400.00	428025.46Cr
06/04/22	06/04/22	By Transfer: C042211892854?Credit Through PF: TRF FR 0093354999449	-		2675.00	430700.46Cr
06/04/22	06/04/22	By Transfer: C042212013606?Credit Through PF: TRF FR 0093354999449	-		2655.00	433355.46Cr
06/04/22	06/04/22	By Transfer: C042211887208?Credit Through PF: TRF FR 0093354999449	-		2675.00	436030.46Cr

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