



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Customer Details	Branch & Account Details
SARCHITNIS MARATHA VIDYA PRASARAK SAMAJ MARATHA VIDYA PRASARAK SAMAJ CAMPUS SHIVAJI NAGAR GANGAPUR RD NASHIK NASHIK - 422002 Maharashtra, null Mobile : 919923754918 Email : erpadmin@mvp.edu.in Date of Birth : 12/11/1954 Statement Date : 09/06/2023	Branch No : 00672 Branch IFSC : MAHB0000672 Branch Name : NASIK CANARA CORNER 8-9 SUYOJIT SANKUL TILAKWADI RD CANADA CORNER NASIK NASIK NASHIK - 422002 Branch GSTIN : 27AACCB0774B1Z4 Account No : 60260136414 Account Type : Cur-Gen-Pub-Ind-NonRural-INR Total Balance : 13,06,106.66 Clear Balance : 13,06,106.66 Mode of Operations: EITHER OR SURVIVOR Primary GSTIN: NA

To Strengthen your Aadhaar, update your Aadhaar if 10 year old

Statement for Account No 60260136414 from 01/04/2022 to 31/03/2023.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
05/04/2022	Cheque	SALARY MARCH 2022	208495	53,347.00		7,68,154.40	672-NASIK CANARA CORNER



Statement for Account No 60260136414 from 01/04/2022 to 31/03/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
07/04/2022	Cheque	TO NDMVP SAMAJ SEVAK SAHAKARI SOC LTD NDMVP SAMAJ SEVAK SAHAKARI SOC LTD	208497	1,500.00		7,66,654.40	672-NASIK CANARA CORNER
09/04/2022	Charges	QTR SMS CHGS		25.00		7,66,629.40	
09/04/2022	Charges	GST		4.50		7,66,624.90	
13/04/2022	Cheque	TO NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA M V P S NASHIK	208498	475.00		7,66,149.90	14-NASIK CITY
13/04/2022	Cheque	TO Admiral SARCHITNIS MARATHA VIDYA PRASARA M V P S NASHIK	208496	7,080.00		7,59,069.90	14-NASIK CITY
18/04/2022		Deposit by s			8,000.00	7,67,069.90	672-NASIK CANARA CORNER
02/05/2022		Deposit by s			54,200.00	8,21,269.90	672-NASIK CANARA CORNER
02/05/2022		Deposit by s			7,000.00	8,28,269.90	672-NASIK CANARA CORNER
02/05/2022	Cheque	SALARY	208499	63,557.00		7,64,712.90	672-NASIK CANARA CORNER
05/05/2022	Cheque	TO NDMVP SAMAJ SEVAK SAHAKARI SOC LTD NDMVP SAMAJ SEVAK SAHAKARI SOC LTD	208501	1,500.00		7,63,212.90	672-NASIK CANARA CORNER



Statement for Account No 60260136414 from 01/04/2022 to 31/03/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
07/05/2022	Cheque	TO NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA	208502	1,225.00		7,61,987.90	14-NASIK CITY
07/05/2022	Cheque	TO Admiral SARCHITNIS MARATHA VIDYA PRASARA Admiral SARCHITNIS MARATHA VIDYA PRASARAK SAMAJ	208500	7,920.00		7,54,067.90	14-NASIK CITY
27/05/2022		Deposit by s			30,000.00	7,84,067.90	672-NASIK CANARA CORNER
02/06/2022	Cheque	TO NDMVP SAMAJ SEVAK SAHAKARI SOC LTD NDMVP SAMAJ SEVAK SAHAKARI SOC LTD	208505	1,500.00		7,82,567.90	672-NASIK CANARA CORNER
02/06/2022	Cheque	TO Mrs. VASUDHA VISHWAS CHAVAN ASUDHA VISHWAS CHAVAN	208503	14,602.00		7,67,965.90	672-NASIK CANARA CORNER
04/06/2022	Cheque	TO Admiral SARCHITNIS MARATHA VIDYA PRASARA Admiral SARCHITNIS MARATHA VIDYA PRASARAK SAMAJ	208504	1,800.00		7,66,165.90	14-NASIK CITY
07/07/2022	Cheque	TO Mrs. VASUDHA VISHWAS CHAVAN VASUDHA VISHWAS CHAVAN	208507	14,602.00		7,51,563.90	672-NASIK CANARA CORNER
07/07/2022	Cheque	TO NDMVP SAMAJ SEVAK SAHAKARI SOC LTD NDMVP SAMAJ SEVAK SAHAKARI SOC LTD	208509	1,500.00		7,50,063.90	672-NASIK CANARA CORNER



Statement for Account No 60260136414 from 01/04/2022 to 31/03/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
08/07/2022	Cheque	TO Admiral SARCHITNIS MARATHA VIDYA PRASARA Admiral SARCHITNIS MARATHA VIDYA PRASARAK SAMAJ	208508	1,800.00		7,48,263.90	14-NASIK CITY
12/07/2022		Deposit by SELF			23,480.00	7,71,743.90	672-NASIK CANARA CORNER
16/07/2022	Charges	QTR SMS CHGS		25.00		7,71,718.90	
16/07/2022	Charges	GST		4.50		7,71,714.40	
01/08/2022		Deposit by self			23,700.00	7,95,414.40	672-NASIK CANARA CORNER
01/08/2022	Cheque	TO NDMVP SAMAJ SEVAK SAHAKARI SOC LTD NDMVP SAMAJ SEVAK SAHAKARI SOC LTD	208512	1,500.00		7,93,914.40	672-NASIK CANARA CORNER
01/08/2022	Cheque	AS PERL IST	208510	94,888.00		6,99,026.40	672-NASIK CANARA CORNER
01/08/2022	Cheque	TO SARCHITNIS MARATHA VIDYA PRASARAK SAMAJ M V P S NASHIK	208511	11,664.00		6,87,362.40	14-NASIK CITY
03/08/2022	Cheque	MVP NASHIK	208513	1,300.00		6,86,062.40	14-NASIK CITY
04/08/2022		Deposit by SELF			64,000.00	7,50,062.40	672-NASIK CANARA CORNER
08/09/2022		Deposit by s			43,000.00	7,93,062.40	672-NASIK CANARA CORNER



Statement for Account No 60260136414 from 01/04/2022 to 31/03/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
17/09/2022		Deposit by s			1,08,500.00	9,01,562.40	672-NASIK CANARA CORNER
21/09/2022	Cheque	AS PER LIST	208514	73,787.00		8,27,775.40	672-NASIK CANARA CORNER
22/09/2022	Cheque	TO NDMVP SAMAJ SEVAK SAHAKARI SOC LTD NDMVP SAMAJ SEVAK SAHAKARI SOC LTD	208516	1,500.00		8,26,275.40	672-NASIK CANARA CORNER
30/09/2022	Charges	ISSUE OF CHQ BO		1,000.00		8,25,275.40	
30/09/2022	Charges	GST		180.00		8,25,095.40	
30/09/2022	Cheque	TO SARCHITNIS MARATHA VIDYA PRASARAK SAMAJ SARCHITNIS MARATHA VIDYA PRASARAK SAMAJ	208515	8,640.00		8,16,455.40	14-NASIK CITY
01/10/2022	Cheque	MVP SEVAK KALYAN NIDHI	208517	475.00		8,15,980.40	14-NASIK CITY
03/10/2022		Branches Salary for the Month of Aug.2022			85,402.00	9,01,382.40	14-NASIK CITY
07/10/2022		Deposit by SELF			3,760.00	9,05,142.40	672-NASIK CANARA CORNER
13/10/2022	Cheque	TO NDMVP SAMAJ SEVAK SAHAKARI SOC LTD NDMVP SAMAJ SEVAK SAHAKARI SOC LTD	208520	1,500.00		9,03,642.40	672-NASIK CANARA CORNER
13/10/2022	Cheque	AS PER LIST	208518	75,563.00		8,28,079.40	672-NASIK CANARA CORNER



Statement for Account No 60260136414 from 01/04/2022 to 31/03/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
14/10/2022		Branches Salary for the month of Sept 2022			86,458.00	9,14,537.40	14-NASIK CITY
15/10/2022	Cheque	NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA	208521	475.00		9,14,062.40	14-NASIK CITY
16/10/2022	Charges	QTR SMS CHGS		25.00		9,14,037.40	
16/10/2022	Charges	GST		4.50		9,14,032.90	
17/10/2022	Cheque	SARCHITNIS MVP NASHIK	208519	7,920.00		9,06,112.90	14-NASIK CITY
20/10/2022		BRANCHES SALARY FOR OCT 22 CREDITED			86,458.00	9,92,570.90	14-NASIK CITY
20/10/2022	Cheque	AS PER LIST	208522	73,595.00		9,18,975.90	672-NASIK CANARA CORNER
01/11/2022	Cheque	TO NDMVP SAMAJ SEVAK SAHAKARI SOC LTD NDMVP SAMAJ SEVAK SAHAKARI SOC LTD	208524	1,500.00		9,17,475.90	672-NASIK CANARA CORNER
01/11/2022	Cheque	SARCHITNIS M V P SAMAJ NASHIK	208523	9,360.00		9,08,115.90	14-NASIK CITY
10/11/2022	Cheque	TO NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA NDMVP NASHIK	208525	475.00		9,07,640.90	14-NASIK CITY
10/11/2022	Charges	INTER BRANCH TR		3.00		9,07,637.90	
10/11/2022	Charges	GST		0.54		9,07,637.36	
16/11/2022		Deposit by S			18,000.00	9,25,637.36	672-NASIK CANARA CORNER
29/11/2022		Deposit by s			56,000.00	9,81,637.36	672-NASIK CANARA CORNER



Statement for Account No 60260136414 from 01/04/2022 to 31/03/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
08/12/2022		Deposit by SELF			7,600.00	9,89,237.36	672-NASIK CANARA CORNER
09/12/2022		SALARY NOV 2022			85,930.00	10,75,167.36	14-NASIK CITY
15/12/2022	Cheque	TO NDMVP SAMAJ SEVAK SAHAKARI SOC LTD NDMVP SAMAJ SEVAK SAHAKARI SOC LTD	279328	1,500.00		10,73,667.36	672-NASIK CANARA CORNER
15/12/2022	Cheque	AS PER LIST	279327	74,315.00		9,99,352.36	672-NASIK CANARA CORNER
16/12/2022	Cheque	TO NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA	279329	475.00		9,98,877.36	14-NASIK CITY
16/12/2022	Charges	INTER BRANCH TR		3.00		9,98,874.36	
16/12/2022	Charges	GST		0.54		9,98,873.82	
16/12/2022	Cheque	TO SARCHITNIS MARATHA VIDYA PRASARAK SAMAJ SARCHITNIS MARATHA VIDYA PRASARAK SAMAJ	279326	8,640.00		9,90,233.82	14-NASIK CITY
16/12/2022	Charges	INTER BRANCH TR		3.00		9,90,230.82	
16/12/2022	Charges	GST		0.54		9,90,230.28	
07/01/2023		Deposit by S			26,000.00	10,16,230.28	672-NASIK CANARA CORNER
07/01/2023	Charges	QTR SMS CHGS		25.00		10,16,205.28	
07/01/2023	Charges	GST		4.50		10,16,200.78	



Statement for Account No 60260136414 from 01/04/2022 to 31/03/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
11/01/2023		Branches Salary for the month of Dec 2022			70,974.00	10,87,174.78	14-NASIK CITY
12/01/2023	Cheque	AS PER LIST	279330	61,120.00		10,26,054.78	672-NASIK CANARA CORNER
13/01/2023	Cheque	TO SARCHITNIS MARATHA VIDYA PRASARAK SAMAJ M V P S NASHIK	279331	7,704.00		10,18,350.78	14-NASIK CITY
13/01/2023	Charges	INTER BRANCH TR		3.00		10,18,347.78	
13/01/2023	Charges	GST		0.54		10,18,347.24	
16/01/2023	Cheque	TO NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA SARCHITNIS MVP NASHIK	279332	1,350.00		10,16,997.24	14-NASIK CITY
16/01/2023	Charges	INTER BRANCH TR		3.00		10,16,994.24	
16/01/2023	Charges	GST		0.54		10,16,993.70	
16/01/2023		Deposit by SELF			17,500.00	10,34,493.70	672-NASIK CANARA CORNER
31/01/2023		Deposit by SELF			48,000.00	10,82,493.70	672-NASIK CANARA CORNER
06/02/2023		Deposit by self			49,000.00	11,31,493.70	672-NASIK CANARA CORNER
06/02/2023	Cheque	TO SARCHITNIS MARATHA VIDYA PRASARAK SAMAJ SARCHITNIS MARATHA VIDYA PRASARAK SAMAJ	279334	8,784.00		11,22,709.70	14-NASIK CITY
06/02/2023	Charges	INTER BRANCH TR		3.00		11,22,706.70	



Statement for Account No 60260136414 from 01/04/2022 to 31/03/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
06/02/2023	Charges	GST		0.54		11,22,706.16	
13/02/2023		3022023 SALARY		66,016.00		10,56,690.16	672-NASIK CANARA CORNER
14/02/2023		Deposit by self			25,000.00	10,81,690.16	672-NASIK CANARA CORNER
14/02/2023		JANUARY 2023 SALARY			76,200.00	11,57,890.16	14-NASIK CITY
15/02/2023	Cheque	TO NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA	279335	600.00		11,57,290.16	14-NASIK CITY
15/02/2023	Charges	INTER BRANCH TR		3.00		11,57,287.16	
15/02/2023	Charges	GST		0.54		11,57,286.62	
24/02/2023		Deposit by self			54,000.00	12,11,286.62	672-NASIK CANARA CORNER
24/02/2023	Charges	CASH HANDLING C		100.00		12,11,186.62	
24/02/2023	Charges	GST		18.00		12,11,168.62	
08/03/2023		8032023 SALARY		65,616.00		11,45,552.62	672-NASIK CANARA CORNER
08/03/2023	Cheque	TO NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA	279338	600.00		11,44,952.62	14-NASIK CITY
08/03/2023	Charges	INTER BRANCH TR		3.00		11,44,949.62	
08/03/2023	Charges	GST		0.54		11,44,949.08	



Statement for Account No 60260136414 from 01/04/2022 to 31/03/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
08/03/2023	Cheque	TO SARCHITNIS MARATHA VIDYA PRASARAK SAMAJ SARCHITNIS MARATHA VIDYA PRASARAK SAMAJ	279337	8,784.00		11,36,165.08	14-NASIK CITY
08/03/2023	Charges	INTER BRANCH TR		3.00		11,36,162.08	
08/03/2023	Charges	GST		0.54		11,36,161.54	
09/03/2023		Branches Salary for the month of Feb 2023			76,200.00	12,12,361.54	14-NASIK CITY
16/03/2023		Deposit by self			59,000.00	12,71,361.54	672-NASIK CANARA CORNER
16/03/2023	Charges	CASH HANDLING C		100.00		12,71,261.54	
16/03/2023	Charges	GST		18.00		12,71,243.54	
16/03/2023		Deposit by S			600.00	12,71,843.54	672-NASIK CANARA CORNER
16/03/2023	Charges	CASH HANDLING C		100.00		12,71,743.54	
16/03/2023	Charges	GST		18.00		12,71,725.54	

* All the amounts in the Statement are in INR.

* Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

* The Summary is on the next page.

* This is a System Generated Statement. No Signature is Required.



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एक परिवार एक बैंक

Summary for Account No 60260136414 from 01/04/2022 to 31/03/2023.			
Total Transaction Count	105	Opening Balance	8,21,501.40
Total Debit Count	77	Total Debit Amount	8,43,737.86
Total Credit Count	28	Total Credit Amount	12,93,962.00
		Closing Balance	12,71,725.54

* END OF STATEMENT