



Account Details					
Account No	60260136414	Account Open Date	17/09/2016	Nomination Flag	Y
Account Type	Cur-Gen-Pub-Ind-NonRural-INR			Mode of Operation	EITHER OR SURVIVOR
Total Balance	18,43,865.88	Available Balance	18,43,865.88	Primary GSTIN	NA
Account Holder Names	MARATHA VIDYA PRASARAK SAMAJ				

Customer Details					
Name	COLLEGE OF EDUCATION GENERAL AC D.Ed			CIF Number	40254676912
Mobile	xxxxxxxxx70	Email	xxxxxxxxxxxxxxxxx.com		
KYC Complied	Y	KYC Expiry Date	29/05/2026	CKYC ID	xxxxxxxxx6582
Primary ID Type	REGISTRATION CERTIFICATE-TRUST	Date of Birth	xxxxxxxx85	Statement Date	01/06/2024
Address	MVP CAMPUS, GANGAPUR ROAD NASHIK, NASHIK - 422003, Maharashtra				

Home Branch Details					
Branch No	00672	Branch Name	NASIK CANARA CORNER	IFSC	MAHB0000672
Phone No	2576162	Email Id	bom672@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	8-9 SUYAJIT SANKUL, TILAKWADI RD CANADA CORNER NASIK, NASHIK - 422002, MAHARASHTRA				

A. Statement for Account No 60260136414 from 01/04/2023 to 31/03/2024

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	10/04/2023	Branches Salary for the month of March 2023		-	1,04,200.00	13,75,925.54	14-NASIK CITY
2	11/04/2023	Deposit by self		-	32,400.00	14,08,325.54	672-NASIK CANARA CORNER
3	12/04/2023	2042023 SALARY		92,136.00	-	13,16,189.54	672-NASIK CANARA CORNER
4	13/04/2023	TO NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA	279341	600.00	-	13,15,589.54	14-NASIK CITY
5	13/04/2023	INTER BRANCH TR		3.00	-	13,15,586.54	14-NASIK CITY
6	13/04/2023	GST		0.54	-	13,15,586.00	14-NASIK CITY
7	13/04/2023	TO SARCHITNIS MARATHA VIDYA PRASARAK SAMAJ SARCHITNIS MARATHA VIDYA PRASARAK SAMAJ	279340	10,464.00	-	13,05,122.00	14-NASIK CITY
8	13/04/2023	INTER BRANCH TR		5.00	-	13,05,117.00	14-NASIK CITY
9	13/04/2023	GST		0.90	-	13,05,116.10	14-NASIK CITY
10	09/05/2023	Branches Salary for the month of April 2023		-	90,200.00	13,95,316.10	14-NASIK CITY
11	09/05/2023	AS PER LIST	279342	78,136.00	-	13,17,180.10	672-NASIK CANARA CORNER
12	09/05/2023	TO NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA	279344	600.00	-	13,16,580.10	14-NASIK CITY
13	09/05/2023	INTER BRANCH TR		3.00	-	13,16,577.10	14-NASIK CITY
14	09/05/2023	GST		0.54	-	13,16,576.56	14-NASIK CITY
15	09/05/2023	TO SARCHITNIS MARATHA VIDYA PRASARAK SAMAJ SARCHITNIS MARATHA VIDYA PRASARAK SAMAJ	279343	10,464.00	-	13,06,112.56	14-NASIK CITY
16	09/05/2023	INTER BRANCH TR		5.00	-	13,06,107.56	14-NASIK CITY
17	09/05/2023	GST		0.90	-	13,06,106.66	14-NASIK CITY
18	12/06/2023	Deposit by s		-	1,52,600.00	14,58,706.66	672-NASIK CANARA CORNER
19	12/06/2023	CASH HANDLING C		100.00	-	14,58,606.66	672-NASIK CANARA CORNER
20	12/06/2023	GST		18.00	-	14,58,588.66	672-NASIK CANARA CORNER
21	15/06/2023	Deposit by SELF		-	3,200.00	14,61,788.66	672-NASIK CANARA CORNER
22	10/07/2023	MONTHLY SMS CHA		25.00	-	14,61,763.66	9999-CENTRAL OFF
23	10/07/2023	GST		4.50	-	14,61,759.16	9999-CENTRAL OFF
24	18/07/2023	Branches Sup Salary for the month of May 2023		-	45,100.00	15,06,859.16	14-NASIK CITY
25	19/07/2023	Deposit by SELF		-	14,475.00	15,21,334.16	672-NASIK CANARA CORNER
26	19/07/2023	Deposit by SELF]		-	8,000.00	15,29,334.16	672-NASIK CANARA CORNER
27	20/07/2023	Deposit by SELF		-	19,000.00	15,48,334.16	672-NASIK CANARA CORNER
28	21/07/2023	Deposit by self		-	51,000.00	15,99,334.16	672-NASIK CANARA CORNER



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
29	24/07/2023	Deposit by self		-	21,000.00	16,20,334.16	672-NASIK CANARA CORNER
30	26/07/2023	SMS CHARGE REVERSAL for DT 100723 Branch no 00672		-	25.00	16,20,359.16	9000-CENTRAL OFFICE PUNE
31	26/07/2023	GST SMS REVERSAL for DT 100723 Branch no 00672		-	4.50	16,20,363.66	9000-CENTRAL OFFICE PUNE
32	27/07/2023	Deposit by self		-	42,000.00	16,62,363.66	672-NASIK CANARA CORNER
33	28/07/2023	AS PER LIST	279345	38,088.00	-	16,24,275.66	672-NASIK CANARA CORNER
34	30/07/2023	MONTHLY SMS CHA		2.50	-	16,24,273.16	9999-CENTRAL OFF
35	30/07/2023	GST		0.45	-	16,24,272.71	9999-CENTRAL OFF
36	31/07/2023	Deposit by S		-	6,000.00	16,30,272.71	672-NASIK CANARA CORNER
37	05/08/2023	Deposit by SELF		-	22,000.00	16,52,272.71	672-NASIK CANARA CORNER
38	08/08/2023	Deposit by self		-	3,840.00	16,56,112.71	672-NASIK CANARA CORNER
39	09/08/2023	Deposit by SELF		-	6,000.00	16,62,112.71	672-NASIK CANARA CORNER
40	10/08/2023	Branches Salary for the month of July 2023		-	90,400.00	17,52,512.71	14-NASIK CITY
41	14/08/2023	Deposit by SELF		-	18,000.00	17,70,512.71	672-NASIK CANARA CORNER
42	17/08/2023	AS PER LIST	279349	78,312.00	-	16,92,200.71	672-NASIK CANARA CORNER
43	18/08/2023	Deposit by SELF		-	51,000.00	17,43,200.71	672-NASIK CANARA CORNER
44	23/08/2023	Deposit by s		-	6,000.00	17,49,200.71	672-NASIK CANARA CORNER
45	24/08/2023	M V P	279351	600.00	-	17,48,600.71	14-NASIK CITY
46	24/08/2023	M V P	279350	10,488.00	-	17,38,112.71	14-NASIK CITY
47	24/08/2023	TO MARATHA VIDYA PRASARAK SAMAJ BY TR	279346	5,412.00	-	17,32,700.71	14-NASIK CITY
48	24/08/2023	TO NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA BY TR	279347	600.00	-	17,32,100.71	14-NASIK CITY
49	24/08/2023	INTER BRANCH TR		3.00	-	17,32,097.71	14-NASIK CITY
50	24/08/2023	GST		0.54	-	17,32,097.17	14-NASIK CITY
51	30/08/2023	MONTHLY SMS CHA		3.25	-	17,32,093.92	9999-CENTRAL OFF
52	30/08/2023	GST		0.58	-	17,32,093.34	9999-CENTRAL OFF
53	05/09/2023	Deposit by SELF		-	12,000.00	17,44,093.34	672-NASIK CANARA CORNER
54	07/09/2023	Deposit by S		-	12,000.00	17,56,093.34	672-NASIK CANARA CORNER
55	08/09/2023	Deposit by SELF		-	3,000.00	17,59,093.34	672-NASIK CANARA CORNER
56	12/09/2023	Deposit by SELF		-	12,000.00	17,71,093.34	672-NASIK CANARA CORNER
57	16/09/2023	Deposit by SELF		-	3,000.00	17,74,093.34	672-NASIK CANARA CORNER
58	18/09/2023	Deposit by self		-	3,000.00	17,77,093.34	672-NASIK CANARA CORNER
59	18/09/2023	Deposit by self		-	6,000.00	17,83,093.34	672-NASIK CANARA CORNER
60	22/09/2023	Deposit by SELF		-	3,000.00	17,86,093.34	672-NASIK CANARA CORNER
61	25/09/2023	Deposit by SELF		-	7,000.00	17,93,093.34	672-NASIK CANARA CORNER
62	25/09/2023	Deposit by SELF		-	7,500.00	18,00,593.34	672-NASIK CANARA CORNER
63	27/09/2023	salary	279352	76,005.00	-	17,24,588.34	672-NASIK CANARA CORNER
64	29/09/2023	MONTHLY SMS CHA		2.75	-	17,24,585.59	9999-CENTRAL OFF
65	29/09/2023	GST		0.49	-	17,24,585.10	9999-CENTRAL OFF
66	04/10/2023	AS PER LIST	279355	50,160.00	-	16,74,425.10	672-NASIK CANARA CORNER
67	05/10/2023	M V P	279353	10,638.00	-	16,63,787.10	14-NASIK CITY
68	06/10/2023	AS PER LIST	279356	79,062.00	-	15,84,725.10	672-NASIK CANARA CORNER



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
69	07/10/2023	Deposit by self		-	16,500.00	16,01,225.10	672-NASIK CANARA CORNER
70	07/10/2023	Deposit by S		-	400.00	16,01,625.10	672-NASIK CANARA CORNER
71	09/10/2023	M V P	279357	10,638.00	-	15,90,987.10	14-NASIK CITY
72	09/10/2023	M V P	279354	600.00	-	15,90,387.10	14-NASIK CITY
73	09/10/2023	M V P	279358	600.00	-	15,89,787.10	14-NASIK CITY
74	11/10/2023	Deposit by self		-	38,200.00	16,27,987.10	672-NASIK CANARA CORNER
75	12/10/2023	Deposit by SELF		-	39,750.00	16,67,737.10	672-NASIK CANARA CORNER
76	13/10/2023	Deposit by self		-	44,000.00	17,11,737.10	672-NASIK CANARA CORNER
77	17/10/2023	Deposit by self		-	16,000.00	17,27,737.10	672-NASIK CANARA CORNER
78	17/10/2023	Deposit by SELF		-	40,000.00	17,67,737.10	672-NASIK CANARA CORNER
79	20/10/2023	Deposit by SELF		-	16,000.00	17,83,737.10	672-NASIK CANARA CORNER
80	20/10/2023	Deposit by S		-	9,000.00	17,92,737.10	672-NASIK CANARA CORNER
81	25/10/2023	Deposit by SELF		-	4,000.00	17,96,737.10	672-NASIK CANARA CORNER
82	30/10/2023	Deposit by SELF		-	11,000.00	18,07,737.10	672-NASIK CANARA CORNER
83	30/10/2023	MONTHLY SMS CHA		4.25	-	18,07,732.85	9999-CENTRAL OFF
84	30/10/2023	GST		0.76	-	18,07,732.09	9999-CENTRAL OFF
85	01/11/2023	Deposit by SELF		-	6,000.00	18,13,732.09	672-NASIK CANARA CORNER
86	06/11/2023	Deposit by self		-	3,000.00	18,16,732.09	672-NASIK CANARA CORNER
87	07/11/2023	AS PER LIST	279359	72,486.00	-	17,44,246.09	672-NASIK CANARA CORNER
88	08/11/2023	Deposit by SELF		-	7,000.00	17,51,246.09	672-NASIK CANARA CORNER
89	10/11/2023	M V P S NASHIK	279360	9,608.00	-	17,41,638.09	14-NASIK CITY
90	22/11/2023	M V P	279361	600.00	-	17,41,038.09	14-NASIK CITY
91	22/11/2023	Deposit by SELF		-	10,000.00	17,51,038.09	672-NASIK CANARA CORNER
92	24/11/2023	Deposit by SELF		-	16,000.00	17,67,038.09	672-NASIK CANARA CORNER
93	29/11/2023	MONTHLY SMS CHA		2.00	-	17,67,036.09	9999-CENTRAL OFF
94	29/11/2023	GST		0.36	-	17,67,035.73	9999-CENTRAL OFF
95	08/12/2023	AS PER LIST	279362	67,842.00	-	16,99,193.73	672-NASIK CANARA CORNER
96	12/12/2023	Deposit by S		-	200.00	16,99,393.73	672-NASIK CANARA CORNER
97	12/12/2023	Deposit by S		-	5,000.00	17,04,393.73	672-NASIK CANARA CORNER
98	12/12/2023	M V P S NASHIK	279364	475.00	-	17,03,918.73	14-NASIK CITY
99	13/12/2023	M V P S NASHIK	279363	8,958.00	-	16,94,960.73	14-NASIK CITY
100	18/12/2023	Deposit by SELF		-	3,000.00	16,97,960.73	672-NASIK CANARA CORNER
101	20/12/2023	Deposit by self		-	12,000.00	17,09,960.73	672-NASIK CANARA CORNER
102	26/12/2023	Deposit by SELF		-	13,000.00	17,22,960.73	672-NASIK CANARA CORNER
103	28/12/2023	Deposit by SELF		-	9,000.00	17,31,960.73	672-NASIK CANARA CORNER
104	29/12/2023	Deposit by SELF		-	12,000.00	17,43,960.73	672-NASIK CANARA CORNER
105	30/12/2023	MONTHLY SMS CHA		2.50	-	17,43,958.23	9999-CENTRAL OFF
106	30/12/2023	GST		0.45	-	17,43,957.78	9999-CENTRAL OFF
107	01/01/2024	Deposit by self		-	6,000.00	17,49,957.78	672-NASIK CANARA CORNER
108	01/01/2024	Deposit by self		-	12,000.00	17,61,957.78	672-NASIK CANARA CORNER



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
 भारत सरकार का उद्यम

एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
 H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
109	03/01/2024	Deposit by SELF		-	24,000.00	17,85,957.78	672-NASIK CANARA CORNER
110	08/01/2024	AS PER LIST	279365	67,842.00	-	17,18,115.78	672-NASIK CANARA CORNER
111	10/01/2024	MVP TRF	279366	8,958.00	-	17,09,157.78	14-NASIK CITY
112	10/01/2024	NDMVP TRF	279367	475.00	-	17,08,682.78	14-NASIK CITY
113	18/01/2024	Deposit by SELF		-	10,000.00	17,18,682.78	672-NASIK CANARA CORNER
114	20/01/2024	Deposit by s		-	10,000.00	17,28,682.78	672-NASIK CANARA CORNER
115	25/01/2024	Deposit by SELF		-	12,000.00	17,40,682.78	672-NASIK CANARA CORNER
116	30/01/2024	MONTHLY SMS CHA		2.25	-	17,40,680.53	9999-CENTRAL OFF
117	30/01/2024	GST		0.40	-	17,40,680.13	9999-CENTRAL OFF
118	02/02/2024	Deposit by self		-	4,850.00	17,45,530.13	672-NASIK CANARA CORNER
119	03/02/2024	Deposit by SELF		-	11,000.00	17,56,530.13	672-NASIK CANARA CORNER
120	13/02/2024	3022024 SALARY		67,742.00	-	16,88,788.13	672-NASIK CANARA CORNER
121	15/02/2024	Deposit by self		-	7,000.00	16,95,788.13	672-NASIK CANARA CORNER
122	16/02/2024	Deposit by SELF		-	200.00	16,95,988.13	672-NASIK CANARA CORNER
123	16/02/2024	Deposit by S		-	200.00	16,96,188.13	672-NASIK CANARA CORNER
124	16/02/2024	TO NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA BANK OF MAHARASHTRA	279370	575.00	-	16,95,613.13	14-NASIK CITY
125	16/02/2024	INTER BRANCH TR		3.00	-	16,95,610.13	14-NASIK CITY
126	16/02/2024	GST		0.54	-	16,95,609.59	14-NASIK CITY
127	16/02/2024	TO MARATHA VIDYA PRASARAK SAMAJ MARATHA VIDYA PRASARAK SAMAJ BANK OF MAHARASHTRA	279369	8,958.00	-	16,86,651.59	14-NASIK CITY
128	17/02/2024	Other credited twice on16feb2024 ent reversed		200.00	-	16,86,451.59	672-NASIK CANARA CORNER
129	27/02/2024	Deposit by SELF		-	5,000.00	16,91,451.59	672-NASIK CANARA CORNER
130	28/02/2024	MONTHLY SMS CHA		2.50	-	16,91,449.09	9999-CENTRAL OFF
131	28/02/2024	GST		0.45	-	16,91,448.64	9999-CENTRAL OFF
132	05/03/2024	Deposit by s		-	5,850.00	16,97,298.64	672-NASIK CANARA CORNER
133	07/03/2024	Deposit by SELF		-	15,000.00	17,12,298.64	672-NASIK CANARA CORNER
134	11/03/2024	Deposit by self		-	5,970.00	17,18,268.64	672-NASIK CANARA CORNER
135	12/03/2024	2032024 SALARY		67,642.00	-	16,50,626.64	672-NASIK CANARA CORNER
136	13/03/2024	Deposit by S		-	6,000.00	16,56,626.64	672-NASIK CANARA CORNER
137	16/03/2024	TO MARATHA VIDYA PRASARAK SAMAJ MARATHA VIDYA PRASARAK SAMAJ BANK OF MAHARASHTRA	279372	8,958.00	-	16,47,668.64	14-NASIK CITY
138	16/03/2024	TO NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA BANK OF MAHARASHTRA	279373	575.00	-	16,47,093.64	14-NASIK CITY
139	16/03/2024	INTER BRANCH TR		3.00	-	16,47,090.64	14-NASIK CITY
140	16/03/2024	GST		0.54	-	16,47,090.10	14-NASIK CITY
141	20/03/2024	Deposit by s		-	15,000.00	16,62,090.10	672-NASIK CANARA CORNER
142	22/03/2024	Deposit by s		-	5,000.00	16,67,090.10	672-NASIK CANARA CORNER
143	26/03/2024	Deposit by S		-	15,000.00	16,82,090.10	672-NASIK CANARA CORNER
144	26/03/2024	Deposit by S		-	8,000.00	16,90,090.10	672-NASIK CANARA CORNER
145	27/03/2024	MONTHLY SMS CHA		2.75	-	16,90,087.35	9999-CENTRAL OFF
146	27/03/2024	GST		0.49	-	16,90,086.86	9999-CENTRAL OFF
147	30/03/2024	MONTHLY SMS CHA		2.75	-	16,90,084.11	9999-CENTRAL OFF
148	30/03/2024	GST		0.49	-	16,90,083.62	9999-CENTRAL OFF

B. Summary for Account No 60260136414 from 01/04/2023 to 31/03/2024

Total Transaction Count	148	Opening Balance	12,71,725.54
Total Debit Count	73	Total Debit Amount	9,45,706.42
Total Credit Count	75	Total Credit Amount	13,64,064.50
		Closing Balance	16,90,083.62

*** END OF STATEMENT**

- * All the amounts in the Statement are in INR.
- This is a System Generated Statement. No Signature is Required.
- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. If you are more than 10 years old, please update your Aadhaar number.
- **Please update your PAN number in your Account, if not done so far.**

All India Toll Free Number :	1800-233-4526 / 1800-102-2636	Website :	www.bankofmaharashtra.in
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