

Bank of Maharashtra

One Family One Bank - MahaBank

Account Number : 60258765027

Name of Account Holder : PRINCIPAL COLLEGE OF EDUCATION GANGAPUR ROAD

Address : MVPS COLLEGE OF EDUCATION
SHIVAJINAGAR GANGAPUR ROAD
NASHIK
NASHIK - 422002

Statement of Account for the Month of : April-2020

Date	Particulars	Cheque No	Withdrawals	Deposits	Balance
04/30/2020	B/F...				8150768.60 Cr
No Transaction for the Month...					

Note : Unless Account Holder notifies the Bank immediately of any discrepancy found by him/her in the Statement of Account. It will be taken that the Account Holder found the Statement of Account Correct...

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Bank of Maharashtra

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SHIVAJINAGAR GANGAPUR ROAD
NASHIK
NASHIK - 422002**Statement of Account for the Month of : May-2020**

Date	Particulars	Cheque No	Withdrawals	Deposits	Balance
01/05/20	B/F...				8153263.60 Cr
01/05/20	C.A.S. PRESENT CHEQUE (BATCH INPUT) ACCOUNTS OFFICER CASH	164319	2495.00	0.00	8150768.60 Cr
27/05/20	C.A.S. PRESENT CHEQUE (BATCH INPUT) COMPUTECH SERVICE	164324	21462.00	0.00	8129306.60 Cr
Total			23957.00	0.00	8129306.60 Cr

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Bank of Maharashtra

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Account Number : 60258765027

Name of Account Holder : PRINCIPAL COLLEGE OF EDUCATION GANGAPUR ROAD

Address : MVPS COLLEGE OF EDUCATION
SHIVAJINAGAR GANGAPUR ROAD
NASHIK
NASHIK - 422002**Statement of Account for the Month of : June-2020**

Date	Particulars	Cheque No	Withdrawals	Deposits	Balance
01/06/20	B/F...				8129306.60 Cr
01/06/20	C.A.S. PRESENT CHEQUE (BATCH INPUT) VIRAJ ENTERPRISES PR	164320	5100.00	0.00	8124206.60 Cr
01/06/20	C.A.S. PRESENT CHEQUE (BATCH INPUT) VIRAJ ENTERPRISES PR	164322	1640.00	0.00	8122566.60 Cr
03/06/20	C.A.S. PRESENT CHEQUE (BATCH INPUT) JAVED SANDHUBHAI MANIYA	164325	4800.00	0.00	8117766.60 Cr
03/06/20	ISSUE OF MICR CA		750.00	0.00	8117016.60 Cr
03/06/20	GST		135.00	0.00	8116881.60 Cr
04/06/20	OWN CHEQUE DEPOSIT FRM Mr. PRINCIPAL COLLEGE OF EDUCATION NASIK by tr	263226	0.00	4730.00	8121611.60 Cr
09/06/20	C.A.S. PRESENT CHEQUE (BATCH INPUT) ACCOUNTS OFFICER CASH	164321	2494.00	0.00	8119117.60 Cr
18/06/20	C.A.S. PRESENT CHEQUE (BATCH INPUT) MAH STATE DISTRIBUTION	164323	21710.00	0.00	8097407.60 Cr
25/06/20	START OF QTR SMS CHARGES		15.00	0.00	8097392.60 Cr
25/06/20	GST		2.70	0.00	8097389.90 Cr
Total			36646.70	4730.00	8097389.90 Cr

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Bank of Maharashtra

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Address : MVPS COLLEGE OF EDUCATION
SHIVAJINAGAR GANGAPUR ROAD
NASHIK
NASHIK - 422002**Statement of Account for the Month of : July-2020**

Date	Particulars	Cheque No	Withdrawals	Deposits	Balance
04/07/20	B/F...				8097389.90 Cr
04/07/20	START OF QTR SMS CHARGES		✓ 15.00	0.00	8097374.90 Cr
04/07/20	GST		✓ 2.70	0.00	8097372.20 Cr
14/07/20	CASH DEPOSIT		0.00	✓ 31000.00	8128372.20 Cr
14/07/20	CASH DEPOSIT		0.00	✓ 75500.00	8203872.20 Cr
20/07/20	CASH DEPOSIT		0.00	✓ 4000.00	8207872.20 Cr
20/07/20	CASH DEPOSIT		0.00	✓ 191006.00	8398878.20 Cr
25/07/20	ISSUE OF MICR CA		✓ 1000.00	0.00	8397878.20 Cr
25/07/20	GST		✓ 180.00	0.00	8397698.20 Cr
27/07/20	CASH DEPOSIT		0.00	✓ 27500.00	8425198.20 Cr
30/07/20	CHEQUE DEPOSIT	230724	0.00	✓ 11311.50	8436509.70 Cr
Total			1197.70	340317.50	8436509.70 Cr

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Bank of Maharashtra

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SHIVAJINAGAR GANGAPUR ROAD
NASHIK
NASHIK - 422002**Statement of Account for the Month of : August-2020**

Date	Particulars	Cheque No	Withdrawals	Deposits	Balance
04/08/20	B/F...				8436509.70 Cr
04/08/20	CASH DEPOSIT		0.00	61720.00	8498229.70 Cr
17/08/20	CASH DEPOSIT		0.00	7580.00	8505809.70 Cr
18/08/20	C.A.S OWN CHEQUE DEPOSIT TO GOVT BUSINESS GOVT BUSINESS	219227	6413.00	0.00	8499396.70 Cr
18/08/20	C.A.S OWN CHEQUE DEPOSIT TO JYOTI STORES JYOTI STORES	219230	1080.00	0.00	8498316.70 Cr
19/08/20	C.A.S. PRESENT CHEQUE (BATCH INPUT) R S BASTE AND COMPAN	219226	78470.00	0.00	8419846.70 Cr
20/08/20	C.A.S. PRESENT CHEQUE (BATCH INPUT) NASIK MUNICIPAL CORPORA	219228	132694.00	0.00	8287152.70 Cr
20/08/20	C.A.S OWN CHEQUE DEPOSIT TO PRINCIPAL COLLEGE OF EDUCATION GANGAPUR BYTR	219233	103750.00	0.00	8183402.70 Cr
20/08/20	C.A.S OWN CHEQUE DEPOSIT TO MULTINET COMPUTERS multinet computers	219229	14146.00	0.00	8169256.70 Cr
Total			336553.00	69300.00	8169256.70 Cr

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SHIVAJINAGAR GANGAPUR ROAD
NASHIK
NASHIK - 422002

Statement of Account for the Month of : September-2020

Date	Particulars	Cheque No	Withdrawals	Deposits	Balance
02/09/20	B/F...				8169256.70 Cr
02/09/20	CASH DEPOSIT		0.00	R 2000.00	8171256.70 Cr
07/09/20	CASH DEPOSIT		0.00	900.00	8172156.70 Cr
15/09/20	CASH DEPOSIT		0.00	13580.00	8185736.70 Cr
15/09/20	C.A.S OWN CHEQUE DEPOSIT TO R. S. BASTE AND CO. R. S. BASTE AND CO.	219239	10620.00	0.00	8175116.70 Cr
15/09/20	C.A.S OWN CHEQUE DEPOSIT TO MAHARASHTRA STATE DISTRIBUTION C L M S E D CL	219231	R 13830.00	0.00	8161286.70 Cr
16/09/20	C.A.S OWN CHEQUE DEPOSIT TO Mr. RAMESH DEVRAM SHINDE RAMESH DEVRAM SHINDE	219240	3390.00	0.00	8157896.70 Cr
16/09/20	C.A.S OWN CHEQUE DEPOSIT TO Mr. DINESH POPATRAO DHOLE DINESH POPATRAO DHOLE	219241	1210.00	0.00	8156686.70 Cr
21/09/20	C.A.S. PRESENT CHEQUE (BATCH INPUT) MAYUR PLASTIC HOUSE	219238	3847.00	0.00	8152839.70 Cr
22/09/20	CASH DEPOSIT		0.00	4000.00	8156839.70 Cr
28/09/20	C.A.S OWN CHEQUE DEPOSIT TO MULTINET COMPUTERS BY TR	219237	6786.00	0.00	8150053.70 Cr
28/09/20	CAS REMITTANCE THROUGH CHEQUE NEFT MAHBH20272380337 FINANCE AND ACCOUNT OFFICER	219243	700.00	0.00	8149353.70 Cr
30/09/20	C.A.S. PRESENT CHEQUE (BATCH INPUT) DR ASHOK V BORHADE	219242	800.00	0.00	8148553.70 Cr
Total			41183.00	20480.00	8148553.70 Cr

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NASHIK
NASHIK - 422002

Statement of Account for the Month of : October-2020

Date	Particulars	Cheque No	Withdrawals	Deposits	Balance
05/10/20	B/F...				8148553.70 Cr
05/10/20	C.A.S OWN CHEQUE DEPOSIT TO Mr. NAVNATH BHAUSAHEB SURYAVANSHI Mr. NAVNATH BHAUSAHEB SURYAVANSHI	219245	X 2000.00	0.00	8146553.70 Cr
05/10/20	START OF QTR SMS CHARGES		X 25.00	0.00	8146528.70 Cr
10/10/20	GST		X 4.50	0.00	8146524.20 Cr
12/10/20	C.A.S OWN CHEQUE DEPOSIT TO Mr. RAMESH DEVRAM SHINDE Mr. RAMESH DEVRAM SHINDE	219248	X 1290.00	0.00	8145234.20 Cr
13/10/20	C.A.S. PRESENT CHEQUE (BATCH INPUT) ACCOUNTS OFFICER CASH	219235	X 2565.00	0.00	8142669.20 Cr
13/10/20	CASH DEPOSIT		0.00	Y 10970.00	8153639.20 Cr
13/10/20	CASH DEPOSIT		0.00	(7530.00	8161169.20 Cr
14/10/20	CASH DEPOSIT		0.00	(16012.00	8177181.20 Cr
15/10/20	C.A.S OWN CHEQUE DEPOSIT TO MULTINET COMPUTERS BY TR	219250	(66000.00	0.00	8111181.20 Cr
16/10/20	CASH DEPOSIT		0.00	X 470.00	8111651.20 Cr
22/10/20	CASH DEPOSIT		0.00	(18950.00	8130601.20 Cr
22/10/20	CASH DEPOSIT		0.00	X 650.00	8131251.20 Cr
22/10/20	C.A.S OWN CHEQUE DEPOSIT TO Mr. YOGESH CHHAGAN CHAUDHARI Mr. YOGESH CHHAGAN CHAUDHARI	219251	14836.00	0.00	8116415.20 Cr
23/10/20	C.A.S. PRESENT CHEQUE (BATCH INPUT) ACCOUNTS OFFICER CASH	219247	(2565.00	0.00	8113850.20 Cr
27/10/20	C.A.S. PRESENT CHEQUE (BATCH INPUT) MAHARASHTRA STATE ELE D	219249	X 780.00	0.00	8113070.20 Cr
28/10/20	OWN CHEQUE DEPOSIT FRM THE PRINCIPAL, COLLEGE OF EDUCATION, NASHI PRINCIPAL COLLEGE OF EDUCATION GANGAPUR	185935	0.00	14836.00	8127906.20 Cr
28/10/20	C.A.S OWN CHEQUE DEPOSIT TO Mr. DINESH POPATRAO DHOLE Mr. DINESH POPATRAO DHOLE	219253	X 1150.00	0.00	8126756.20 Cr
29/10/20	CASH DEPOSIT		0.00	X 11440.00	8138196.20 Cr
Total			91215.50	80858.00	8138196.20 Cr

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Bank of Maharashtra

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Address : MVPS COLLEGE OF EDUCATION
SHIVAJINAGAR GANGAPUR ROAD
NASHIK
NASHIK - 422002**Statement of Account for the Month of : November-2020**

Date	Particulars	Cheque No	Withdrawals	Deposits	Balance
05/11/20	B/F...				8138196.20 Cr
05/11/20	DEBIT TRANS BALANCE CERTIFICATE		✓ 118.00	0.00	8138078.20 Cr
09/11/20	C.A.S OWN CHEQUE DEPOSIT TO Mr. NAVNATH BHAUSAHEB SURYAVANSHI Mr. NAVNATH BHAUSAHEB SURYAVANSHI	219256	✓ 2000.00	0.00	8136078.20 Cr
11/11/20	C.A.S. PRESENT CHEQUE (BATCH INPUT) AATHARV COSMETICS PVT L	219254	✓ 1792.00	0.00	8134286.20 Cr
11/11/20	C.A.S OWN CHEQUE DEPOSIT TO MARATHA VIDYA PRASARAK SAMAJ MARATHA VIDYA PRASARAK SAMAJ	219257	✓ 33950.00	0.00	8100336.20 Cr
12/11/20	CASH DEPOSIT		0.00	1200.00	8101536.20 Cr
13/11/20	DEPOSIT PNB CEMTEX TRF SPPU		0.00	7507.00	8109043.20 Cr
13/11/20	DEPOSIT PNB CEMTEX TRF SPPU		0.00	11016.00	8120059.20 Cr
16/11/20	C.A.S. PRESENT CHEQUE (BATCH INPUT) MAH STATE DISTRIBUTION	219260	✓ 360.00	0.00	8119699.20 Cr
24/11/20	CAS SINGLE SIDED DEBIT THROUGH CHQ FOR 16 DDs	219261	✓ 25078.00	0.00	8094621.20 Cr
Total			63298.00	19723.00	8094621.20 Cr

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Bank of Maharashtra

One Family One Bank - MahaBank

Account Number **60258765027**

Name of Account Holder: PRINCIPAL COLLEGE OF EDUCATION GANGAPUR ROAD

 Address : MVPS COLLEGE OF EDUCATION
 SHIVAJINAGAR GANGAPUR ROAD
 NASHIK
 NASHIK - 422002
General A/c**Statement of Account for the Month of : December-2020**

Date	Particulars	Cheque No	Withdrawals	Deposits	Balance
05/12/20	B/F...				8094621.20 Cr
05/12/20	C.A.S OWN CHEQUE DEPOSIT TO JYOTI STORES PRINCIPAL COLLEGE OF EDUCATION GANGAPUR	219258	540.00	0.00	8094081.20 Cr
07/12/20	C.A.S. CASH CHEQUE yogesh choudhary D	219266	15000.00	0.00	8079081.20 Cr
08/12/20	C.A.S. PRESENT CHEQUE (BATCH INPUT) MULTINET COMPUTERS	219263	14178.00	0.00	8064903.20 Cr
11/12/20	C.A.S. PRESENT CHEQUE (BATCH INPUT) VIRAJ ENTERPRISES PR	219264	1713.00	0.00	8063190.20 Cr
17/12/20	C.A.S. PRESENT CHEQUE (BATCH INPUT) PRIN MVPS ITC PR	219265	13400.00	0.00	8049790.20 Cr
18/12/20	C.A.S. PRESENT CHEQUE (BATCH INPUT) MAHARASHTRA STATE ELE D	219267	370.00	0.00	8049420.20 Cr
19/12/20	DEPOSIT PNB CEMTEX TRF SPPU		0.00	7700.00	8057120.20 Cr
30/12/20	CASH DEPOSIT	945616	0.00	16989.00	8074109.20 Cr
30/12/20	CASH DEPOSIT		0.00	1100.00	8075209.20 Cr
30/12/20	CASH DEPOSIT		0.00	1530.00	8076739.20 Cr
30/12/20	CASH DEPOSIT		0.00	1300.00	8078039.20 Cr
Total			45201.00	28619.00	8078039.20 Cr

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Bank of Maharashtra

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Account Number : 60258765027

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Address : MVPS COLLEGE OF EDUCATION
SHIVAJINAGAR GANGAPUR ROAD
NASHIK
NASHIK - 422002

Statement of Account for the Month of : January-2021

Date	Particulars	Cheque No	Withdrawals	Deposits	Balance
06/01/21	B/F...				8078039.20 Cr
06/01/21	C.A.S. PRESENT CHEQUE (BATCH INPUT) ACCOUNTS OFFICER CASH	219268	2565.00	0.00	8075474.20 Cr
06/01/21	CASH DEPOSIT		0.00	1400.00	8076874.20 Cr
06/01/21	CASH DEPOSIT		0.00	1000.00	8077874.20 Cr
06/01/21	CASH DEPOSIT		0.00	2080.00	8079954.20 Cr
07/01/21	C.A.S. PRESENT CHEQUE (BATCH INPUT) R S BASTE AND COMPAN	219269	5900.00	0.00	8074054.20 Cr
09/01/21	START OF QTR SMS CHARGES		25.00	0.00	8074029.20 Cr
09/01/21	GST		4.50	0.00	8074024.70 Cr
14/01/21	CASH DEPOSIT		0.00	15000.00	8089024.70 Cr
14/01/21	CASH DEPOSIT		0.00	19056.00	8108080.70 Cr
14/01/21	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARY	219272	18523.00	0.00	8089557.70 Cr
15/01/21	C.A.S. PRESENT CHEQUE (BATCH INPUT) MAHARASHTRA STATE ELE D	219271	360.00	0.00	8089197.70 Cr
16/01/21	CASH DEPOSIT		0.00	101500.00	8190697.70 Cr
19/01/21	C.A.S. PRESENT CHEQUE (BATCH INPUT) ACCOUNTS OFFICER CASH	219270	2565.00	0.00	8188132.70 Cr
19/01/21	CASH DEPOSIT		0.00	2700.00	8190832.70 Cr
19/01/21	CASH DEPOSIT		0.00	264174.00	8455006.70 Cr
20/01/21	C.A.S. PRESENT CHEQUE (BATCH INPUT) MVELECTRICAL SERVI	219273	6120.00	0.00	8448886.70 Cr
20/01/21	CASH DEPOSIT		0.00	2000.00	8450886.70 Cr
20/01/21	CASH DEPOSIT		0.00	49452.00	8500338.70 Cr
21/01/21	CASH DEPOSIT		0.00	66000.00	8566338.70 Cr
22/01/21	CASH DEPOSIT		0.00	202560.00	8768898.70 Cr

27/01/21	CASH DEPOSIT		0.00	8000.00	8776898.70 Cr
27/01/21	CASH DEPOSIT		0.00	1000.00	8777898.70 Cr
27/01/21	CASH DEPOSIT	12890	0.00	39506.00	8817404.70 Cr
27/01/21	C.A.S OWN CHEQUE DEPOSIT TO Mrs. YASHODA SOMNATH KUWAR Mrs. YASHODA SOMNATH KUWAR	219274	13414.00	0.00	8803990.70 Cr
27/01/21	CR CLOSE AMT RND PART		0.00	0.30	8803991.00 Cr
27/01/21	CLOSE ACCOUNT WITHDRAWAL TRANSFER		8803991.00	0.00	0.00 Cr
Total			8853467.50	775428.30	0.00 Cr

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Bank of Maharashtra

One Family One Bank - MahaBank

Account Number : 60378433947

Name of Account Holder : PRINCIPAL COLLEGE OF EDUCATION NASIK

Address : PRINCIPAL

COLLEGE OF EDUCATION

M V P CAMPUS GANGAPUR ROAD

NASIK - 422002

Statement of Account for the Month of : March-2021

Date	Particulars	Cheque No	Withdrawals	Deposits	Balance
01/03/21	B/F...				9363032.00 Cr
01/03/21	C.A.S OWN CHEQUE DEPOSIT TO Mr. KISHOR RAMESH GAIKWAD Mr. KISHOR RAMESH GAIKWAD	323912	10000.00	0.00	9353032.00 Cr
01/03/21	C.A.S OWN CHEQUE DEPOSIT TO Miss. HARSHADA GANGADHAR AHIRE Miss. HARSHADA GANGADHAR AHIRE	323916	7000.00	0.00	9346032.00 Cr
03/03/21	C.A.S. PRESENT CHEQUE (BATCH INPUT) Mr CHINTAMAN HIRAMAN BA	323917	2500.00	0.00	9343532.00 Cr
03/03/21	C.A.S. PRESENT CHEQUE (BATCH INPUT) Mr SHAILESH BACHCHU VAV	323918	4000.00	0.00	9339532.00 Cr
03/03/21	C.A.S. PRESENT CHEQUE (BATCH INPUT) VANDANA	323911	2000.00	0.00	9337532.00 Cr
03/03/21	C.A.S. PRESENT CHEQUE (BATCH INPUT) Mr KAMLESH RAMDAS THAKA	323914	7000.00	0.00	9330532.00 Cr
04/03/21	C.A.S. PRESENT CHEQUE (BATCH INPUT) NMC TAX REVENUE ACCOUNT	323919	1785.00	0.00	9328747.00 Cr
04/03/21	C.A.S OWN CHEQUE DEPOSIT TO Mr. SANTOSH SHANKAR KARATE Mr. SANTOSH SHANKAR KARATE	34942	2000.00	0.00	9326747.00 Cr
04/03/21	CASH DEPOSIT		0.00	257146.00	9583893.00 Cr
05/03/21	C.A.S OWN CHEQUE DEPOSIT TO JYOTI STORES JYOTI STORES	323920	3468.00	0.00	9580425.00 Cr
06/03/21	CASH DEPOSIT		0.00	367334.00	9947759.00 Cr
08/03/21	C.A.S. PRESENT CHEQUE (BATCH INPUT) JAGRUTI SHREEKANT GHODG	323915	14000.00	0.00	9933759.00 Cr
09/03/21	C.A.S. PRESENT CHEQUE (BATCH INPUT) TULJABHAVANI HOTEL	323923	1696.00	0.00	9932063.00 Cr
09/03/21	C.A.S. PRESENT CHEQUE (BATCH INPUT) TULJABHAVANI HOTEL	323924	4310.00	0.00	9927753.00 Cr
09/03/21	CASH DEPOSIT		0.00	44414.00	9972167.00 Cr
10/03/21	C.A.S. PRESENT CHEQUE (BATCH INPUT) DIPAK RAMESH MOGARE	323921	7000.00	0.00	9965167.00 Cr
10/03/21	CASH DEPOSIT		0.00	37226.00	10002393.00 Cr
17/03/21	CASH DEPOSIT		0.00	4000.00	10006393.00 Cr
17/03/21	DEBIT TRANS 7032021 salary		47600.00	0.00	9958793.00 Cr
18/03/21	CAS REMITTANCE THROUGH CHEQUE NEFT MAHBH21077056701 FINANCE AND ACCOUNTS OFFICE	323926	52150.00	0.00	9906643.00 Cr

18/03/21	CAS REMITTANCE THROUGH CHEQUE' NEFT MAHBH21077056959 FINANCE AND ACCOUNTS OFFICE	323928	1750.00	0.00	9904893.00 Cr
18/03/21	CAS REMITTANCE THROUGH CHEQUE' NEFT MAHBH21077057171 FINANCE AND ACCOUNTS OFFICE	323927	17150.00	0.00	9887743.00 Cr
19/03/21	CASH DEPOSIT		0.00	4607.00	9892350.00 Cr
20/03/21	C.A.S. PRESENT CHEQUE (BATCH INPUT) ACCOUNTS OFFICER CASH	323922	2621.00	0.00	9889729.00 Cr
23/03/21	CASH DEPOSIT		0.00	10828.00	9900557.00 Cr
23/03/21	CASH DEPOSIT		0.00	15607.00	9916164.00 Cr
23/03/21	CASH DEPOSIT		0.00	27226.00	9943390.00 Cr
23/03/21	CAS REMITTANCE THROUGH CHEQUE' NEFT MAHBH21082396480 FINANCE AND ACCOUNTS OFFICE	325313	350.00	0.00	9943040.00 Cr
24/03/21	CAS REMITTANCE THROUGH CHEQUE' NEFT MAHBH21083455854 FINANCE AND ACCOUNTS OFFICE	325315	18913.00	0.00	9924127.00 Cr
24/03/21	CAS REMITTANCE THROUGH CHEQUE' NEFT MAHBH21083470839 FINANCE AND ACCOUNTS OFFICE	325314	48592.00	0.00	9875535.00 Cr
25/03/21	C.A.S. PRESENT CHEQUE (BATCH INPUT) P S PHARMA	323925	1811.00	0.00	9873724.00 Cr
25/03/21	C.A.S OWN CHEQUE DEPOSIT TO MARATHA VIDYA PRASARAK SAMAJ MVP SAMAJ PRINTING PRESS	325311	29213.00	0.00	9844511.00 Cr
26/03/21	C.A.S. PRESENT CHEQUE (BATCH INPUT) HOTEL PANCHAVATI YATRI	323930	5679.00	0.00	9838832.00 Cr
30/03/21	C.A.S. PRESENT CHEQUE (BATCH INPUT) SARCHITNIS MARATHA V	325319	4140.00	0.00	9834692.00 Cr
30/03/21	CASH DEPOSIT		0.00	1000.00	9835692.00 Cr
31/03/21	C.A.S OWN CHEQUE DEPOSIT TO NDMVP SAMAJ VIDYARTHI KALYAN YOJANA NASI NDMVP SAMAJ VIDYARTHI KALYAN	325321	2760.00	0.00	9832932.00 Cr
31/03/21	C.A.S OWN CHEQUE DEPOSIT TO NDMVP SAMAJ VIDYARTHI SURKSHA YOJANA NAS NDMVP SAMAJ VIDYARTHI SURKSHA	325320	2760.00	0.00	9830172.00 Cr
31/03/21	CREDIT INTEREST CREDIT		0.00	45308.00	9875480.00 Cr
Total			302248.00	814696.00	9875480.00 Cr

Note : Unless Account Holder notifies the Bank immediately of any discrepancy found by him/her in the Statement of Account. It will be taken that the Account Holder found the Statement of Account Correct...