

Bank of Maharashtra

One Family One Bank - MahaBank

Account Number : 60259313910

Name of Account Holder : MARATHA VIDYA PRASARAK NASHIK

Address : SHIVAJI NAGAR

MARATHA VIDYA PRASARAK CAMPUS

GANGAPUR ROAD NASIK

NASIK - 422002

Statement of Account for the Month of : April-2020

Date	Particulars	Cheque No	Withdrawals	Deposits	Balance
07/04/20	B/F...				1619408.80 Cr
07/04/20	C.A.S OWN CHEQUE DEPOSIT TO NDMVP SAMAJ SEVAK SAHAKARI SOC LTD NDMVP SAMAJ SEVAK SAHAKARI SOC LTD	180464	2200.00	0.00	1617208.80 Cr
07/04/20	C.A.S OWN CHEQUE DEPOSIT TO NASHIK ZILLA COLLEGE TEACHERS SAHAKARI P NASHIK ZILLA COLLEGE TEACHERS SAHAKARI	180465	7400.00	0.00	1609808.80 Cr
07/04/20	CAS SINGLE SIDED DEBIT THROUGH CHQ CHQ NO 180463 SALARY FOR MONTH OF MARCH 2020	180463	115111.00	0.00	1494697.80 Cr
Total			124711.00	0.00	1494697.80 Cr

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1494697
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GANGAPUR ROAD NASIK

NASIK - 422002

Statement of Account for the Month of : May-2020

Date	Particulars	Cheque No	Withdrawals	Deposits	Balance
08/05/20	B/F...				1494697.80 Cr
08/05/20	C.A.S OWN CHEQUE DEPOSIT TO NASHIK ZILLA COLLEGE TEACHERS SAHAKARI P NASHIK ZILLA COLLEGE TEACHERS SAHAKARI	164599	✓ 7400.00	0.00	1487297.80 Cr
08/05/20	C.A.S OWN CHEQUE DEPOSIT TO NDMVP SAMAJ SEVAK SAHAKARI SOC LTD NDMVP SAMAJ SEVAK SAHAKARI SOC LTD	164598	✓ 2200.00	0.00	1485097.80 Cr
08/05/20	DEBIT TRANS MVPS SAL APR 2020 CHQ NO 164594		✓ 120436.00	0.00	1364661.80 Cr
21/05/20	C.A.S OWN CHEQUE DEPOSIT TO NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA	180466	✓ 700.00	0.00	1363961.80 Cr
21/05/20	C.A.S OWN CHEQUE DEPOSIT TO NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA	164596	✓ 700.00	0.00	1363261.80 Cr
26/05/20	C.A.S. PRESENT CHEQUE (BATCH INPUT) SARCHITNIS MVP SAMAJ	180467	✓ 12687.00	0.00	1350574.80 Cr
Total			144123.00	0.00	1350574.80 Cr

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GANGAPUR ROAD NASIK

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Statement of Account for the Month of : June-2020

Date	Particulars	Cheque No	Withdrawals	Deposits	Balance
02/06/20	B/F...				1350574.80 Cr
02/06/20	C.A.S. PRESENT CHEQUE (BATCH INPUT) SARCHITNIS MVP SAMAJ	164595	✓ 12687.00	0.00	1337887.80 Cr
04/06/20	C.A.S. PRESENT CHEQUE (BATCH INPUT) SARCHITNIS MVP SAMAJ	180472	✓ 7488.00	0.00	1330399.80 Cr
08/06/20	C.A.S OWN CHEQUE DEPOSIT TO NDMVP SAMAJ SEVAK SAHAKARI SOC LTD BY TR	180470	✓ 2200.00	0.00	1328199.80 Cr
08/06/20	C.A.S OWN CHEQUE DEPOSIT TO NASHIK ZILLA COLLEGE TEACHERS SAHAKARI P BY TR	180469	✓ 6200.00	0.00	1321999.80 Cr
08/06/20	C.A.S OWN CHEQUE DEPOSIT TO Mr. DINESH POPATRAO DHOLE BY TR	180473	✓ 5000.00	0.00	1316999.80 Cr
08/06/20	CAS SINGLE SIDED DEBIT THROUGH CHQ BY TR	180468	62092.00	0.00	1254907.80 Cr
09/06/20	C.A.S OWN CHEQUE DEPOSIT TO NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA	180471	✓ 460.00	0.00	1254447.80 Cr
22/06/20	CASH DEPOSIT		0.00	1000.00	1255447.80 Cr
25/06/20	START OF QTR SMS CHARGES		15.00	0.00	1255432.80 Cr
25/06/20	GST		2.70	0.00	1255430.10 Cr
Total			96144.70	1000.00	1255430.10 Cr

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Statement of Account for the Month of : July-2020

Date	Particulars	Cheque No	Withdrawals	Deposits	Balance
04/07/20	B/F...				1255430.10 Cr
04/07/20	START OF QTR SMS CHARGES		15.00	0.00	1255415.10 Cr
04/07/20	GST		2.70	0.00	1255412.40 Cr
07/07/20	CASH DEPOSIT		0.00	1960.00	1257372.40 Cr
07/07/20	CASH DEPOSIT		0.00	29550.00	1286922.40 Cr
07/07/20	CASH DEPOSIT		0.00	60660.00	1347582.40 Cr
08/07/20	CAS SINGLE SIDED DEBIT THROUGH CHQ TO TR SAL	164601	30124.00	0.00	1317458.40 Cr
09/07/20	C.A.S OWN CHEQUE DEPOSIT TO NASHIK ZILLA COLLEGE TEACHERS SAHAKARI P BY TR	164604	1200.00	0.00	1316258.40 Cr
13/07/20	C.A.S. PRESENT CHEQUE (BATCH INPUT) SARCHITNIS MARATHA V	164606	3310.00	0.00	1312948.40 Cr
13/07/20	C.A.S OWN CHEQUE DEPOSIT TO NDMVP SAMAJ SEVAK SAHAKARI SOC LTD BYTR	164605	2200.00	0.00	1310748.40 Cr
13/07/20	C.A.S OWN CHEQUE DEPOSIT TO NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA	164607	160.00	0.00	1310588.40 Cr
14/07/20	CASH DEPOSIT		0.00	57720.00	1368308.40 Cr
14/07/20	CASH DEPOSIT		0.00	23920.00	1392228.40 Cr
14/07/20	CASH DEPOSIT		0.00	2000.00	1394228.40 Cr
20/07/20	CASH DEPOSIT		0.00	20880.00	1415108.40 Cr
20/07/20	CASH DEPOSIT		0.00	2000.00	1417108.40 Cr
Total			37011.70	198690.00	1417108.40 Cr

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GANGAPUR ROAD NASIK

NASIK - 422002

Statement of Account for the Month of : August-2020

Date	Particulars	Cheque No	Withdrawals	Deposits	Balance
03/08/20	B/F...				1417108.40 Cr
03/08/20	C.A.S. PRESENT CHEQUE (BATCH INPUT) SARCHITNIS MARATHA V	164612	3356.00	0.00	1413752.40 Cr
07/08/20	C.A.S OWN CHEQUE DEPOSIT TO NDMVP SAMAJ SEVAK SAHAKARI SOC LTD BY TR	164611	2200.00	0.00	1411552.40 Cr
07/08/20	C.A.S OWN CHEQUE DEPOSIT TO NASHIK ZILLA COLLEGE TEACHERS SAHAKARI P BY TR	164610	8294.00	0.00	1403258.40 Cr
07/08/20	CAS SINGLE SIDED DEBIT THROUGH CHQ TO TR	164608	24085.00	0.00	1379173.40 Cr
17/08/20	CASH DEPOSIT		0.00	47074.00	1426247.40 Cr
18/08/20	ISSUE OF MICR CA		250.00	0.00	1425997.40 Cr
18/08/20	GST		45.00	0.00	1425952.40 Cr
29/08/20	ISSUE OF MICR CA		250.00	0.00	1425702.40 Cr
29/08/20	GST		45.00	0.00	1425657.40 Cr
29/08/20	ISSUE OF MICR CA		500.00	0.00	1425157.40 Cr
29/08/20	GST		90.00	0.00	1425067.40 Cr
31/08/20	C.A.S OWN CHEQUE DEPOSIT TO NASHIK ZILLA COLLEGE TEACHERS SAHAKARI P BY TR	164600	1200.00	0.00	1423867.40 Cr
Total			40315.00	47074.00	1423867.40 Cr

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 1425707

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 NASIK - 422002

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Statement of Account for the Month of : September-2020

Date	Particulars	Cheque No	Withdrawals	Deposits	Balance
02/09/20	B/F...				1423867.40 Cr
02/09/20	CASH DEPOSIT		0.00	6200.00	1430067.40 Cr
07/09/20	CASH DEPOSIT		0.00	24450.00	1454517.40 Cr
09/09/20	C.A.S. PRESENT CHEQUE (BATCH INPUT) SARCHITNIS MARATHA V	180480	3356.00	0.00	1451161.40 Cr
15/09/20	CASH DEPOSIT		0.00	5000.00	1456161.40 Cr
15/09/20	C.A.S OWN CHEQUE DEPOSIT TO Mr. DINESH POPATRAO DHOLE DINESH POPATRAO DHOLE	180477	10000.00	0.00	1446161.40 Cr
15/09/20	C.A.S OWN CHEQUE DEPOSIT TO NDMVP SAMAJ SEVAK SAHAKARI SOC LTD NDMVP SAMAJ SEVAK SAHAKARI SOC LTD	180476	2200.00	0.00	1443961.40 Cr
15/09/20	CAS SINGLE SIDED DEBIT THROUGH CHQ STAFF PAY BILL FOR MONTH OF AUGUST 2020	180481	22714.00	0.00	1421247.40 Cr
16/09/20	C.A.S OWN CHEQUE DEPOSIT TO NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA MARATHA VIDYA PRASARAK NASHIK	180478	160.00	0.00	1421087.40 Cr
17/09/20	C.A.S OWN CHEQUE DEPOSIT TO NASHIK ZILLA COLLEGE TEACHERS SAHAKARI P NASHIK ZILLA COLLEGE TEACHERS SAHAKARI	180475	8294.00	0.00	1412793.40 Cr
Total			46724.00	35650.00	1412793.40 Cr

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Statement of Account for the Month of : October-2020

Date	Particulars	Cheque No	Withdrawals	Deposits	Balance
01/10/20	B/F...				1412793.40 Cr
01/10/20	C.A.S OWN CHEQUE DEPOSIT TO NDMVP SAMAJ SEVAK SAHAKARI SOC LTD BYTR	164617	1100.00	0.00	1411693.40 Cr
01/10/20	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARY DIFFERENCE	164618	106244.00	0.00	1305449.40 Cr
03/10/20	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARY SEPT 2020	164613	35857.00	0.00	1269592.40 Cr
05/10/20	C.A.S OWN CHEQUE DEPOSIT TO NASHIK ZILLA COLLEGE TEACHERS SAHAKARI P NASHIK ZILLA COLLEGE TEACHERS SAHAKARI PATSANTHA	164614	8294.00	0.00	1261298.40 Cr
07/10/20	C.A.S. PRESENT CHEQUE (BATCH INPUT) SARCHITNIS MARATHA V	164615	4992.00	0.00	1256306.40 Cr
07/10/20	C.A.S OWN CHEQUE DEPOSIT TO NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA MARATHA VIDYA PRASARAK NASHIK	164616	240.00	0.00	1256066.40 Cr
10/10/20	START OF QTR SMS CHARGES		25.00	0.00	1256041.40 Cr
10/10/20	GST		4.50	0.00	1256036.90 Cr
13/10/20	CASH DEPOSIT		0.00	4450.00	1260486.90 Cr
15/10/20	C.A.S OWN CHEQUE DEPOSIT TO NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA MARATHA VIDYA PRASARAK NASHIK	164609	160.00	0.00	1260326.90 Cr
Total			156916.50	4450.00	1260326.90 Cr

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MARATHA VIDYA PRASARAK CAMPUS

GANGAPUR ROAD NASIK

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Statement of Account for the Month of : November-2020

Date	Particulars	Cheque No	Withdrawals	Deposits	Balance
03/11/20	B/F...				1260326.90 Cr
03/11/20	CASH DEPOSIT		0.00	6500.00	1266826.90 Cr
05/11/20	DEBIT TRANS BALANCE CERTIFICATE		118.00	0.00	1266708.90 Cr
09/11/20	CASH DEPOSIT		0.00	10205.00	1276913.90 Cr
10/11/20	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARY	180485	129750.00	0.00	1147163.90 Cr
13/11/20	C.A.S. PRESENT CHEQUE (BATCH INPUT) SARCHITNIS MARATHA V	180483	11856.00	0.00	1135307.90 Cr
13/11/20	C.A.S OWN CHEQUE DEPOSIT TO NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA MARATHA VIDYA PRASARAK NASHIK	180482	620.00	0.00	1134687.90 Cr
23/11/20	CASH DEPOSIT		0.00	10000.00	1144687.90 Cr
25/11/20	CAS SINGLE SIDED DEBIT THROUGH CHQ STAFF PAY BILL MONTH AUG AND SEP 2020	180487	130505.00	0.00	1014182.90 Cr
Total			272849.00	26705.00	1014182.90 Cr

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 NASIK - 422002

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Statement of Account for the Month of : December-2020

Date	Particulars	Cheque No	Withdrawals	Deposits	Balance
10/12/20	B/F...				1014182.90 Cr
10/12/20	C.A.S OWN CHEQUE DEPOSIT TO NDMVP SAMAJ SEVAK SAHAKARI SOC LTD NDMVP SAMAJ SEVAK SAHAKARI SOC LTD	180484	1100.00	0.00	1013082.90 Cr
11/12/20	C.A.S OWN CHEQUE DEPOSIT TO NASHIK ZILLA COLLEGE TEACHERS SAHAKARI P NASHIK ZILLA COLLEGE TEACHERS SAHAKARI	180486	7400.00	0.00	1005682.90 Cr
14/12/20	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARY	180492	129626.00	0.00	876056.90 Cr
14/12/20	CREDIT TXN SALARY		0.00	15594.00	891650.90 Cr
22/12/20	C.A.S OWN CHEQUE DEPOSIT TO NASHIK ZILLA COLLEGE TEACHERS SAHAKARI P NASHIK ZILLA COLLEGE TEACHERS SAHAKARI PATSANTHA	180491	14494.00	0.00	877156.90 Cr
23/12/20	C.A.S OWN CHEQUE DEPOSIT TO NDMVP SAMAJ SEVAK SAHAKARI SOC LTD NDMVP SAMAJ SEVAK SAHAKARI SOC LTD	180490	1100.00	0.00	876056.90 Cr
24/12/20	C.A.S. PRESENT CHEQUE (BATCH INPUT) SARCHITNIS MARATHA V	180488	10680.00	0.00	865376.90 Cr
28/12/20	C.A.S OWN CHEQUE DEPOSIT TO NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA MARATHA VIDYA PRASARAK NASHIK	180489	620.00	0.00	864756.90 Cr
	Total		165020.00	15594.00	864756.90 Cr

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GANGAPUR ROAD NASIK

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Statement of Account for the Month of : January-2021

Date	Particulars	Cheque No	Withdrawals	Deposits	Balance
01/01/21	B/F...				864756.90 Cr
01/01/21	C.A.S OWN CHEQUE DEPOSIT TO NASHIK ZILLA COLLEGE TEACHERS SAHAKARI P NASHIK ZILLA COLLEGE TEACHERS SAHAKARI PATSANTHA	180496	14245.00	0.00	850511.90 Cr
01/01/21	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARY	180497	127705.00	0.00	722806.90 Cr
04/01/21	C.A.S OWN CHEQUE DEPOSIT TO NDMVP SAMAJ SEVAK SAHAKARI SOC LTD NDMVP SAMAJ SEVAK SAHAKARI SOC LTD	180495	1100.00	0.00	721706.90 Cr
06/01/21	C.A.S. PRESENT CHEQUE (BATCH INPUT) SARCHITNIS MARATHA	180493	11856.00	0.00	709850.90 Cr
06/01/21	C.A.S OWN CHEQUE DEPOSIT TO NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA MARATHA VIDYA PRASARAK NASHIK	180494	620.00	0.00	709230.90 Cr
09/01/21	START OF QTR SMS CHARGES		25.00	0.00	709205.90 Cr
09/01/21	GST		4.50	0.00	709201.40 Cr
13/01/21	CASH DEPOSIT		0.00	26000.00	735201.40 Cr
13/01/21	CASH DEPOSIT		0.00	54742.00	789943.40 Cr
14/01/21	CASH DEPOSIT		0.00	71940.00	861883.40 Cr
15/01/21	CASH DEPOSIT		0.00	164400.00	1026283.40 Cr
16/01/21	CASH DEPOSIT		0.00	6960.00	1033243.40 Cr
27/01/21	CASH DEPOSIT		0.00	4000.00	1037243.40 Cr
28/01/21	CASH DEPOSIT		0.00	800.00	1038043.40 Cr
28/01/21	CASH DEPOSIT		0.00	2000.00	1040043.40 Cr
28/01/21	CASH DEPOSIT		0.00	127786.00	1167829.40 Cr
Total			155555.50	458628.00	1167829.40 Cr

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Statement of Account for the Month of : February-2021

Date	Particulars	Cheque No	Withdrawals	Deposits	Balance
02/02/21	B/F...				1167829.40 Cr
02/02/21	CHEQUE DEPOSIT	230748	0.00	62450.00	1230279.40 Cr
04/02/21	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARY	230748	117984.00	0.00	1112295.40 Cr
08/02/21	CASH DEPOSIT		0.00	8920.00	1121215.40 Cr
09/02/21	CASH DEPOSIT		0.00	22840.00	1144055.40 Cr
11/02/21	CASH DEPOSIT		0.00	300.00	1144355.40 Cr
16/02/21	C.A.S. PRESENT CHEQUE (BATCH INPUT) SARCHITNIS MARATHA V	164626	10932.00	0.00	1133423.40 Cr
16/02/21	C.A.S OWN CHEQUE DEPOSIT TO NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA MARATHA VIDYA PRASARAK NASHIK	164627	540.00	0.00	1132883.40 Cr
17/02/21	C.A.S OWN CHEQUE DEPOSIT TO NASHIK ZILLA COLLEGE TEACHERS SAHAKARI P NASHIK ZILLA COLLEGE TEACHERS SAHAKARI PATSANTHA	164628	14245.00	0.00	1118638.40 Cr
17/02/21	C.A.S OWN CHEQUE DEPOSIT TO NDMVP SAMAJ SEVAK SAHAKARI SOC LTD NDMVP SAMAJ SEVAK SAHAKARI SOC LTD	164629	1100.00	0.00	1117538.40 Cr
17/02/21	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARY	164630	177834.00	0.00	939704.40 Cr
18/02/21	CASH DEPOSIT		0.00	13920.00	953624.40 Cr
18/02/21	CASH DEPOSIT		0.00	35330.00	988954.40 Cr
18/02/21	CAS SINGLE SIDED DEBIT THROUGH CHQ TO TR	164631	10960.00	0.00	977994.40 Cr
22/02/21	CASH DEPOSIT		0.00	110270.00	1088264.40 Cr
Total			333595.00	254030.00	1088264.40 Cr

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Date	Particulars	Cheque No	Withdrawals	Deposits	Balance
01/03/21	B/F...				1088264.40 Cr
01/03/21	CASH DEPOSIT		0.00	24450.00	1112714.40 Cr
01/03/21	CASH DEPOSIT		0.00	154210.00	1266924.40 Cr
04/03/21	CASH DEPOSIT		0.00	32680.00	1299604.40 Cr
04/03/21	CAS SINGLE SIDED DEBIT THROUGH CHQ SALARY	164632	125034.00	0.00	1174570.40 Cr
05/03/21	C.A.S OWN CHEQUE DEPOSIT TO NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA NDMVP SAMAJ SEVAK KALYAN NIDHI YOJANA	164634	620.00	0.00	1173950.40 Cr
06/03/21	C.A.S OWN CHEQUE DEPOSIT TO NDMVP SAMAJ SEVAK SAHAKARI SOC LTD NDMVP SAMAJ SEVAK SAHAKARI SOC LTD	164636	1100.00	0.00	1172850.40 Cr
06/03/21	C.A.S OWN CHEQUE DEPOSIT TO NASHIK ZILLA COLLEGE TEACHERS SAHAKARI P NASHIK ZILLA COLLEGE TEACHERS SAHAKARI PATSANTHA	164635	14245.00	0.00	1158605.40 Cr
08/03/21	C.A.S. PRESENT CHEQUE (BATCH INPUT) SARCHITNIS MARATHA V	164633	11952.00	0.00	1146653.40 Cr
09/03/21	CASH DEPOSIT		0.00	48000.00	1194653.40 Cr
09/03/21	CASH DEPOSIT		0.00	67270.00	1261923.40 Cr
17/03/21	CASH DEPOSIT		0.00	1960.00	1263883.40 Cr
17/03/21	CASH DEPOSIT		0.00	2100.00	1265983.40 Cr
17/03/21	CASH DEPOSIT		0.00	2000.00	1267983.40 Cr
25/03/21	CASH DEPOSIT		0.00	17960.00	1285943.40 Cr
30/03/21	CASH DEPOSIT		0.00	12000.00	1297943.40 Cr
Total			152951.00	362630.00	1297943.40 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...