

IBH  
 :86130 NAVARGAON  
 :961320110000013/INR  
 :01-01-2022T001-05-2023

VIDYARTHI KALLYAN NIDHI SHRI DNYANESH MAHAVIDYALAYA NAVARGAON

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
			Account Opening balance :			95,398.13CR	
			Brought Forward :			95,398.13	
03-02-2022	2849421041	2034471889	BUPI/203447188994/03-02-2		1,000.00	96,398.13CR	
03-02-2022	2849900199	2034924249	BUPI/203492424946/03-02-2		1,000.00	97,398.13CR	
17-02-2022	2831412148	2048602157	BUPI/204860215747/17-02-2		2,000.00	99,398.13CR	
17-02-2022	2831463664	2048018053	BUPI/204801805344/17-02-2		1,000.00	1,00,398.13CR	
21-02-2022	2872249449	99999X	ACCOUNT MAINTENANCE CHARG			1,00,235.87CR	
21-02-2022	2872828720	2052492417	BUPI/205249241754/21-02-2	162.26	1,000.00	1,01,235.87CR	
21-02-2022	2872870198	2052107511	BUPI/205210751137/21-02-2		1,000.00	1,02,235.87CR	
24-02-2022	2817481815	2055806418	BUPI/205580641832/24-02-2		2,000.00	1,04,235.87CR	
25-02-2022	2824727109	2056067187	BUPI/205606718747/25-02-2		1,000.00	1,05,235.87CR	
12-03-2022	28333545581	2071109014	BUPI/207110901434/12-03-2		1,000.00	1,06,235.87CR	
14-03-2022	2857734981	2073740761	BUPI/207374076118/14-03-2		1,000.00	1,07,235.87CR	
04-04-2022	2840976787	2094060566	BUPI/209406056635/04-04-2		1,000.00	1,08,235.87CR	
18-04-2022	2844757427	2108972136	BUPI/210897213615/18-04-2		1,000.00	1,09,235.87CR	
18-04-2022	2844766292	2108593705	BUPI/210859370560/18-04-2		1,000.00	1,10,235.87CR	
20-04-2022	2871976765	8600993439	IMPS/211009874218/PRATIKS		2,000.00	1,12,235.87CR	
20-04-2022	2879036444	8600993439	IMPS/211017629653/PRATIKS		10,000.00	1,22,235.87CR	
25-04-2022	BI218925		ATUL BAREKAR	1,200.00		1,21,035.87CR	
25-04-2022	BI344183		TO CASH PRFATIK SAMBHARKA	1,200.00		1,19,835.87CR	
25-04-2022	BI404756		TO CASH AKASH ARJUNKAR	1,000.00		1,18,835.87CR	
25-04-2022	BI408201		TO CASH ROHIT RAMTEKE	1,000.00		1,17,835.87CR	
25-04-2022	BI486442		TONI RAMTEKE	1,000.00		1,16,835.87CR	
26-04-2022	BI308250		TO CASH PRASHANT ADE	1,000.00		1,15,835.87CR	
26-04-2022	BI388431		TO CASH	1,000.00		1,14,835.87CR	
27-04-2022	BI333456		SHWETA KIRIMKAR	800.00		1,14,035.87CR	
27-04-2022	BI343592		TO CASH GAYATRI BORKAR	1,000.00		1,13,035.87CR	
28-04-2022	BI619656		TR TO NEW PUNJAB CYCLE ST	10,500.00		1,02,535.87CR	
29-04-2022	BI347517		TO CASH	1,000.00		1,01,535.87CR	
29-04-2022	BI427120		TO CASH AMRUTA YENCHALWAR	1,200.00		1,00,335.87CR	
10-05-2022	2858083243	2130408026	BUPI/213040802696/10-05-2		1,000.00	1,01,335.87CR	
21-05-2022	BI160558		TO CASH DAMINI KAMDI	500.00		1,00,835.87CR	
26-05-2022	283796616	99999X	ACCOUNT MAINTENANCE CHARG			1,00,673.61CR	
27-05-2022	BI336971		SNEHAL ZODE	1,500.00		99,173.61CR	
03-06-2022	BI425931		TO CASH LAKSHMI WADHAI	1,000.00		98,173.61CR	
03-06-2022	BI436648		TO CASH DHUMNESHWARI CHAW	800.00		97,373.61CR	
28-06-2022	BI652097		TO CASH VIDYADHAR CHAWRE	1,200.00		96,173.61CR	
24-08-2022	S2221254	99999X	ACCOUNT MAINTENANCE CHARG	162.26		96,011.35CR	
13-02-2023	S65903809		UPI/304478302399/CR/LILAD		500.00	96,511.35CR	
13-02-2023	S65978574		UPI/304483340573/CR/Mr DU		500.00	97,011.35CR	
15-02-2023	S2718203		StCon-13083057/VIDYARTHI		18,000.00	1,15,011.35CR	
08-03-2023	S82984231		UPI/306725721460/CR/SURES		2,000.00	1,17,011.35CR	

08-03-2023	392396214	000000000	IMPS/306721899680/PRATIKS			
28-03-2023	3839891783		UPI/308724952127/CR/LILAD		12,000.00	1,29,011.35CR
03-04-2023	BI280715		TO CASH KAJAL KALSARPE		10,000.00	1,39,011.35CR
03-04-2023	BI287226		TO CASH AASHISH NAGOSE	1,200.00		1,37,811.35CR
03-04-2023	BI603122		KARTIK THAKARE	1,500.00		1,36,311.35CR
03-04-2023	BI754262		TO CASH AKASH ARJUNKAR	1,000.00		1,35,311.35CR
03-04-2023	BI792340		KRUSHNA GAYAKWAD	1,000.00		1,34,311.35CR
03-04-2023	BI819949		GOPAL GAYAKWAD	1,000.00		1,33,311.35CR
03-04-2023	BI822326		RAHUL SHENDE	1,500.00		1,31,811.35CR
03-04-2023	BI879695		TO CASH NANDINI J GURNULE	1,000.00		1,30,811.35CR
03-04-2023	BI889294		VAISHNAVI JAGDISH PISE	1,000.00		1,29,811.35CR
05-04-2023	BI558900		SURAJ DESHMUKH	2,000.00		1,27,811.35CR
05-04-2023	BI622861		ACHAL RAMTEKE	1,000.00		1,26,811.35CR
05-04-2023	BI838429		TO CASH SHUBHAM NARENDRA	500.00		1,26,311.35CR
05-04-2023	BI843844		TO CASH RAJAN LANJEWAR	1,500.00		1,24,811.35CR
05-04-2023	BI913561		ANIKET THAKARE	1,000.00		1,23,811.35CR
05-04-2023	BI944384		PRATIKSHA KHOBRAGADE	1,000.00		1,22,811.35CR
06-04-2023	BI605171		TO CASH ROHINI PARATE	2,000.00		1,20,811.35CR
06-04-2023	BI609537		TO CASH KARISHMA SONKAR	2,000.00		1,18,811.35CR
06-04-2023	BI810992		TO CASH NUTUN PATIL	900.00		1,17,911.35CR
06-04-2023	BI812386		TO CASH PRANALI MANDHARE	800.00		1,17,111.35CR
06-04-2023	BI815047		TO CASH JYOTSANA MANDALE	800.00		1,16,311.35CR
06-04-2023	BI815932		TO CASH SHWETA KIRIMKAR	800.00		1,15,511.35CR
06-04-2023	BI818495		TO CASH JYOTSANA MANDALE	800.00		1,14,711.35CR
10-04-2023	BI146086		TO CASH GAYATRI BORKAR	1,000.00		1,13,711.35CR
10-04-2023	BI965365		AMRUTA YENCHALWAR	1,000.00		1,12,711.35CR
10-04-2023	BI999647		RAGINA ATRAM	800.00		1,11,911.35CR
11-04-2023	BI218045		TO CASH DUMESHWARI CHAWAR	500.00		1,11,411.35CR
12-04-2023	BI127557		TO CASH INDRAYANI ZODE	500.00		1,10,911.35CR
12-04-2023	BI264451		TO CASH PRACHI GABHANE	1,500.00		1,09,411.35CR
13-04-2023	BI100177		TO CASH ANKITA THAKARE	1,000.00		1,08,411.35CR
13-04-2023	BI487835		TO CASH ANKITA THAKARE	1,000.00		1,08,411.35CR
13-04-2023	BI44452642		TR TO ANJALI GEDAM	1,000.00		1,07,411.35CR
15-04-2023	BI553341		YMrs. TILAKA RATAN T	500.00		1,06,411.35CR
15-04-2023	BI579054		TO CASH LAXMI VINOD LANJE	2,000.00		1,05,911.35CR
18-04-2023	BI125498		PAYAL NANDANWAR	500.00		1,03,911.35CR
18-04-2023	BI200702		TO CASH PRACHI KAMDI	2,000.00		1,03,411.35CR
18-04-2023	BI200702		TO CASH SAKSHI SHENDE	800.00		1,01,411.35CR
20-04-2023	BI594617		TO CASH TANUSHREE ROY	2,000.00		1,00,611.35CR
27-04-2023	BI238046		TO CASH HRUTIKA GAJBHIYE	800.00		98,611.35CR
27-04-2023	BI276421		DEZI NIKHARE	1,000.00		97,811.35CR
Total (Curr. INR) :				69,586.78	1,66,398.13	96,811.35CR

  
 Manager/Chief Manager  
 Date: 08-05-2023  
 Signature