

VIDYARTHI KALLYAN NIDHI SHRI DNYANESH MAHAVIDYALAYA NAVARGAONREGISTER

Report To :M
Service OutLet :96130 NAVARGAON
Account Number :961320110000013/INR
Report for the Period :01-07-2021TO26-07-2022

VIDYARTHI KALLYAN NIDHI SHRI DNYANESH MAHAVIDYALAYA NAVARGAON

VIDYARTHI KALLYAN NIDHI SHRI DNYANESH MAHAVIDYALAYA NAVARGAONREGISTER

Report for the Period :01-07-2021TO26-07-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
			Account Opening balance :			80,734.45CR	
			Brought Forward :		80,734.45	80,734.45CR	
10-07-2021	S46325649	1191823724	BUPI/119182372409/10-07-2		1,000.00	81,734.45CR	
10-07-2021	S46341819	1191086228	BUPI/119108622869/10-07-2		1,000.00	82,734.45CR	
10-07-2021	S46375639	1191616602	BUPI/119161660289/10-07-2		1,000.00	83,734.45CR	
10-07-2021	S46405473	1191445838	BUPI/119144583808/10-07-2		1,000.00	84,734.45CR	
10-07-2021	S47678830	1191715944	BUPI/119171594437/10-07-2		5,000.00	89,734.45CR	
29-07-2021	S26428951	1210641727	BUPI/121064172728/29-07-2		6,000.00	95,734.45CR	
14-08-2021	S93719653	99999X	ACCOUNT MAINTENANCE CHARG	162.26		95,572.19CR	
08-11-2021	S29677006	SMS Charge	SMSChrgsJUL-SEP21+GST CUS	11.29		95,560.90CR	
19-11-2021	S47082152	99999X	ACCOUNT MAINTENANCE CHARG	162.26		95,398.64CR	
03-02-2022	S49421041	2034471889	BUPI/203447188994/03-02-2		1,000.00	96,398.64CR	
03-02-2022	S49900199	2034924249	BUPI/203492424946/03-02-2		1,000.00	97,398.64CR	
17-02-2022	S31412148	2048602157	BUPI/204860215747/17-02-2		2,000.00	99,398.64CR	
17-02-2022	S31463664	2048018053	BUPI/204801805344/17-02-2		1,000.00	1,00,398.64CR	
21-02-2022	S72249449	99999X	ACCOUNT MAINTENANCE CHARG	162.26		1,00,235.87CR	
21-02-2022	S72828720	2052492417	BUPI/205249241754/21-02-2		1,000.00	1,01,235.87CR	
21-02-2022	S72870198	2052107511	BUPI/205210751137/21-02-2		1,000.00	1,02,235.87CR	
24-02-2022	S17481815	2055806418	BUPI/205580641832/24-02-2		2,000.00	1,04,235.87CR	
25-02-2022	S24727109	2056067187	BUPI/205606718747/25-02-2		1,000.00	1,05,235.87CR	
12-03-2022	S33545581	2071109014	BUPI/207110901434/12-03-2		1,000.00	1,06,235.87CR	
14-03-2022	S57734981	2073740761	BUPI/207374076118/14-03-2		1,000.00	1,07,235.87CR	
04-04-2022	S40976787	2094060566	BUPI/209406056635/04-04-2		1,000.00	1,08,235.87CR	
18-04-2022	S44757427	2108972136	BUPI/210897213615/18-04-2		1,000.00	1,09,235.87CR	
18-04-2022	S44766292	2108593705	BUPI/210859370560/18-04-2		1,000.00	1,10,235.87CR	

20-04-2022	S718765	8600993439	IMPS/211009874218/PRATIKS		2,000.00	1,12,235.87CR
20-04-2022	S718765	8600993439	IMPS/211017629653/PRATIKS		10,000.00	1,22,235.87CR
25-04-2022	BI115925		ATUL BAREKAR			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	1,200.00		1,18,635.87CR
25-04-2022	BI408201		TO CASH ROHIT RAMTEKE	1,000.00		1,17,635.87CR
25-04-2022	BI498442		TONI RAMTEKE	1,000.00		1,16,635.87CR
26-04-2022	BI308250		TO CASH PRASHANT ADE	1,000.00		1,15,635.87CR
26-04-2022	BI388431		TO CASH	1,000.00		1,14,635.87CR
27-04-2022	BI333456		SHWETA KIRIMKAR	1,000.00		1,14,035.87CR
27-04-2022	BI343592		TO CASH GAYATRI BORKAR	800.00		1,13,035.87CR
28-04-2022	BI19656		TR TO NEW PUNJAB CYCLE ST	1,000.00		1,02,535.87CR
29-04-2022	BI347517		TO CASH	10,500.00		1,01,535.87CR
29-04-2022	BI427120		TO CASH AMRUTA YENCHALWAR	1,000.00		1,00,335.87CR
10-05-2022	S58083243	2130408026	BUPI/213040802696/10-05-2	1,200.00	1,000.00	1,01,335.87CR
21-05-2022	BI160558		TO CASH DAMINI KAMDI	500.00		1,00,835.87CR
26-05-2022	S83796616	99999X	ACCOUNT MAINTENANCE CHARG	162.26		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
Total (Curr. INR) :				27,560.84	1,23,734.45	96,173.61CR

Manager/Chief Manager
Date :26-07-2022

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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
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Signature