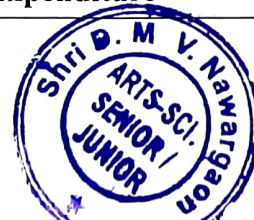


SHRI DNYANESH MAHAVIDYALAYA, NAWARGAON
STUDENT WELFARE FUND COMMITTEE


Current A/C No. 961320110000013, Bank of India, Nawargaon
(Cheque Book No. 112151-112200)


Year	Name of Benefited Students	Class	Purpose	Amounts
2015 - 2016	Pranay Zode	B.A. I	Bicycle Purchasing	3500/
	Vivek Shende	B.A. I	Bicycle Purchasing	3500/
Total Expenditure				7000/
2016 - 2017	Rupesh Borkar	Citizen, Umarwahi	Play Garden] Umarwahi	15000/
	Vaibahv Atram	B.A. III	Admission Fees	800/
	Balaji Kamdi	B.Sc. III	Admission Fees	500/
	Pitambar Sukare	B.A.I	Bicycle Purchasing	3500/
Total Expenditure				6300/
2017 - 2018	Satiksha Ramesh Vawhare	12 th	Medicine	5000/
Total Expenditure				5000/
2018 - 2019	Ku. Tejashwi Kishor Gaurkar	B.A. I	Admission Fees & College Uniform	1347/
	Ku. Shalu Shamrao Gharat	B.Sc. II	Hostel Fees	6000/
	Ku. Pratiksha Yashavant Sarote	B.Sc. I	Hostel Fees	3000/
	Sreyash Chanduji Khobragade	B.A. I	College Uniform	1000/
	Atul Gulab Chaudhari	B.A. III	Bicycle handover	
	Pitambar Sunil Sukare	B.A. III	Bicycle handover	
	Roshan Tikaram Borkar	B.A. I	Bicycle handover	
	Someshwar Shankar Rakhade	B.A. I	Bicycle handover	
	Ku. Dewangana Murlidhar Handekar	B.Sc. II	Bicycle handover	
	Ankit Madhukar Gonnade	B.A. I	Bicycle handover	
Total Expenditure				11347/



(Signature)
Principal
Shri Dnyanesh Mahavidyalaya
Nawargaon, Dist. Chandrapur

2019 - 2020	Vishal Wasudeo Parate	B.A. I	Medical	2000/
	Jayant Raju Borkar	B.A. II	Exam Fees	240/
	Ku. Shubhangi Ambadash Gahne	B.A. II	Competitive Exam Books	500/
	Ku. Sneha Vitthal Borkar	B.A. II	Room Rent & Competitive Exam Books	2000/
	Ku. Pratiskha Dinkar Shende	B.Sc. I	Scientific Calculator	1500/
	Vaibhav Patwari Mohurle	B.A. III	Exam Fees & Books	2500/
	Vaibav Bhauji Gedam	B.Sc. III	CLAT Exam Fees	1500/
	Gopal Vinayak Gayakwad	B.A. II	College Bag	800/
	Shankush Anil Nagapure	B.A. III	Typing Fees	2500/
	Nandu Budhaji Annawar	B.Sc. III	Exam Fees & Books	2000/
	Ku. Priyal Ashok Meshram	B.Sc. I	Exam Fees] Bus Fare & Other	2500/
	Ku. Tanushri Babendranath Roy	B.Sc. I	Hostel Fees	1500/
	Ku. Tejshwi Devnath Sonule	B.Sc. I	Bus FARE	700/
	Ku. Raiyya Dipak Bansod	B.Sc. I	Cycle Repairing	500/
	Ku Payal Prashant Shrikuntwar	B.Sc. I	Exam Fees & Bus Fare	1500/
	Ku. Madhuri Kisan Alone	B.Sc. III	Auto Fare	1000/
	Ku. Shaulu Shamrao Gharat	B.Sc. III	Hostel Fees	3000/
Total Expenditure			26240/	


Principal
President
Shri Dnyanesh Mahavidyalaya
Kawalgaon, Dist. Chandrapur
 Student Welfare Committee
Principal
Dr. Suresh S. Bakare


Secretary
Student Welfare Fund Committee
Dr. Asteek T. Mungmode

2015-16

VIDYARTHI KALLYAN NIDHI SHRI DNYANESH MAHAVIDYALAYA NAVARGACUSTID :115732127
 POST NAVARGAON TEH.SINDEWAHI D A/C No :961320110000013
 CHANDRAPUR TYPE :CURRENT- GENERAL
 NAVARGAON (TAL.SHINDEWADI DIST. CHANDRAPUR)-441223 CURRENCY :INR
 HARASHTRA , INDIA IFSC Code :BKID0009613
 MICR Code :442013532

Statement of Account from 05-01-2015 to 04-01-2016

Date	Description	Instr. No.	Debits	Credits	Balance
JAN-2015	B/F				24,792.00
Jan-2015-	LEDG.FOL.CHGS.		48.75		24,743.25
Jul-2015	BY CASH-9613-NAVARGAON			12,000.00	36,743.25
Aug-2015	-INTEGRA/522915001201			8,000.00	44,743.25
Sep-2015	PRAKASH N GIRADKAR	112159	7,000.00		37,743.25
Grand Total			7,048.75	20,000.00	37,743.25Cr.

Date: 29-02-2016
 A discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this statement. If no such complaint is made within the period stated above it will be treated that the entries/contents of this statement are correct.

MAKE USE OF RTGS/NEFT FOR REMITTANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GODE@bankofindia.co.in

**** Update your MOBILE NUMBER & EMAIL ID for getting SMS & EMAIL from BOI, Its free of cost ****

**** Thank you for taking your Bank's Business to over Rs. 8.53 Lakh crores as on 31-03-2014. ****

***** RELATIONSHIP BEYOND BANKING *****

29-02-2016

BANK OF INDIA NAVARGAON

BRANCH

PAGE :1

S. VIDYARTHI KALLYAN NIDHI SHRI DNYANESH MAHAVIDYALAYA NAVARGACUSTID :115732127
 AT POST NAVARGAON TEH SINDEWAHI D A/C No :961320110000013
 IST CHANDRAPUR TYPE :CURRENT- GENERAL
 NAVARGAON (TAL.SHINDEWADI DIST. CHANDRAPUR)-441223 CURRENCY :INR
 MAHARASHTRA , INDIA IFSC Code :BKID0009613
 MICR Code :442013532

Statement of Account from 04-01-2016 to 29-02-2016

Date	Description	Instr. No.	Debits	Credits	Balance
04-JAN-2016	B/F				37,743.25
11-Jan-2016	LEDG.FOL.CHGS		49.81		37,693.44
Grand Total			49.81	0.00	37,693.44Cr

DATE :29-02-2016

Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this statement
) If no such complaint is made within the period stated above it will be treated that the entries/contents of this statement are che

MAKE USE OF RTGS/NEFT FOR REMITANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GODE@bankofindia.co.in

*** Update your MOBILE NUMBER & EMAIL ID for getting SMS & EMAIL from BOI, Its free of cost ***

*** Thank you for taking your Bank's Business to over Rs. 8.53 Lakh crores as on 31-03-2014. ***

***** RELATIONSHIP BEYOND BANKING *****

बैंक ऑफ इंडिया BANK OF INDIA
अभिलेख पर्ची RECORD SLIP

2015-16

दिनांक Date	चेक नं. Cheque No.	चेक किसे जारी किया Cheque issued to	चेक रकम Amount of Cheque		जमा रकम Amount of Deposit		शेषराशि Balance	
			रु. ₹	पै. P.	रु. ₹	पै. P.	रु. ₹	पै. P.
5/12/12	112151	प्र. दिलेश काशी (क. डिपार्टी स्टडीज जोडी)	40,000/-					
1/01/2013	112152	ए. सुभाषी शर्मा देवी शर्मा	675/-					
2/08/2013	112153	कला कुंभ	600/-					
10/08/2013	112154	एला कुंभ	3400/-					
9-13	155	(दिली कोडी)	3000/-					
9-14	156	अ. सोनिया मी. जे. शाण	1000/-					
9-14	157	Poolesh Girankar	3,500/-					
आगे लाया गया Carried forward								

1121710

बैंक ऑफ इंडिया BANK OF INDIA
अभिलेख पर्ची RECORD SLIP

दिनांक Date	चेक नं. Cheque No.	चेक किसे जारी किया Cheque issued to	चेक रकम Amount of Cheque		जमा रकम Amount of Deposit		शेषराशि Balance	
			रु. ₹	पै. P.	रु. ₹	पै. P.	रु. ₹	पै. P.
9/10/2014	112158	अ. सुभाषी शर्मा सायबल	580/-					
7/09/2015	112159	प्रकाश शर्मा सायबल	7000/-					
10/05/2016	112160	रुपेश कोरकार उमरवाडी	15000/-					
13/07/2016	112161	विश्व आनाथ विडनक्रिचरी	800/-					
13/07/2016	112162	मालावी काशी	500/-					
01/02/2017	112163	रुपेश कोरकार (पिंपर सायबल)	3500/-					
10/01/2018	112164	अ. सोनिया मी. जे. शाण	5000/-					
आगे लाया गया Carried forward								

बैंक ऑफ इंडिया BANK OF INDIA
अभिलेख पर्ची RECORD SLIP

दिनांक Date	चेक नं. Cheque No.	चेक किसे जारी किया Cheque issued to	चेक रकम Amount of Cheque		जमा रकम Amount of Deposit		शेषराशि Balance	
			रु. ₹	पै. P.	रु. ₹	पै. P.	रु. ₹	पै. P.
8/18	165	केशवी शर्मा कोरकार	3000/-					
08/18	166	कोरकार	3000/-					
08/18	167	अ. सुभाषी शर्मा सायबल	6000/-					
08/18	168	अ. सुभाषी शर्मा सायबल	3000/-					
	169	अ. सुभाषी शर्मा सायबल	1347/-					
09/18	170	अ. सुभाषी शर्मा सायबल	1000/-					

Cancel
Hostel rent
Hostel rent
Admission fees
Adm
Dress

बैंक ऑफ इंडिया BANK OF INDIA
अभिलेख पर्ची RECORD SLIP

2016-17

दिनांक Date	चेक नं. Cheque No.	चेक किसे जारी किया Cheque issued to	चेक रकम Amount of Cheque		जमा रकम Amount of Deposit		शेषराशि Balance	
			रु. ₹	पै. P.	रु. ₹	पै. P.	रु. ₹	पै. P.
5/12/12	112151	प्रा. दिनेश काशोरे (श्री. दिपायी खुदराप जोशी)	40,000	₹	-	शुद्ध नशुद्ध		
10/01/2013	112152	श्री. सुभाषी शंकर हेरि शिंदे	678					
2/08/2013	112153	कृष्ण कुंभारे	600					
10/8/2013	112154	कृष्ण कुंभारे	3400					
9.13	155	(दिसा गिडारे)	3000					
9.14	156	श्री. योगिता सी. गेवसाण	1000/-					
9.14	157	Poakash Giridkar	3,500/-					
आगे लाया गया Carried forward								

112171

बैंक ऑफ इंडिया BANK OF INDIA
अभिलेख पर्ची RECORD SLIP

दिनांक Date	चेक नं. Cheque No.	चेक किसे जारी किया Cheque issued to	चेक रकम Amount of Cheque		जमा रकम Amount of Deposit		शेषराशि Balance	
			रु. ₹	पै. P.	रु. ₹	पै. P.	रु. ₹	पै. P.
9/10/2014	112158	शुभम भण्डारकर, सायडल स्टूडेंट्स	580/-					
7/09/2015	112159	प्रकाश शिंदे, सायडल	7000/-					
10/05/2016	112160	रुपेश कोरकर, उगरपाडी	15000/-					
13/05/2016	112161	विश्व आनाम चिडमचिडरी	800/-					
13/05/2016	112162	वालायी काशडी	500/-					
01/12/2017	112163	रुपेश काशडी (पितावर शुभकर)	3500/-					
10/01/2018	112164	श्री. सलिसा वाकर (वेधकिय)	5000/-					
आगे लाया गया Carried forward								

बैंक ऑफ इंडिया BANK OF INDIA
अभिलेख पर्ची RECORD SLIP

क्र. सं. Sl. No.	चेक नं. Cheque No.	चेक किसे जारी किया Cheque issued to	चेक रकम Amount of Cheque		जमा रकम Amount of Deposit		शेषराशि Balance	
			रु. ₹	पै. P.	रु. ₹	पै. P.	रु. ₹	पै. P.
8/18	165	केशवी शिंदे, कोरकर	3000/-					
08/18	166	श्री. शंकर शिंदे, कोरकर	6000/-					
08/18	167	श्री. शंकर शिंदे, कोरकर	3000/-					
08/18	168	श्री. शंकर शिंदे, कोरकर	1347					
09/18	170	श्री. शंकर शिंदे, कोरकर	1000/-					
आगे लाया गया Carried forward								

Cancel

Hostel rent

Hostel rent

Admission fees.

Ad + Dress

Dress

Cancel

Transactions Inquiry



A/c. No **961320110000013** CCY / SOL ID **INR / 96130**
 Names **VIDYARTHI KALLYAN NIDHI SHRI DNYANESH MAHAVIDYALAYA NAVARGAON**
 GL Sub Head **12010** Balance **64,117.97 Cr**
 Opening Bal. **42,393.44 Cr** Closing Bal. **64,442.49 Cr**
 Float Balance **0.00 Cr** Funds In Clearing **0.00**
 Available Amt. **64,117.97 Cr** Eff. Available Amt **64,117.97 Cr**
 Cust. Status **00 Not Applicable** A/c. Open Date **27-07-2011**
 A/c. Status **A Active** A/c. Status Date **16-01-2018**
 Last Purge Date **26-07-2011**

Address **AT POST NAVARGAON TEH SINDEWAHI DIST CHANDRAPUR**
NAVAR NAVARGAON (TAL.SHINDEWADI DIST. CHANDRAPUR)
 City **NAVAR NAVARGAON (TAL.SHINDEWADI DIST. CHANDRAPUR)** State **MH MAHARASHTRA**
 Country **IN INDIA** Postal Code **441223**
 Phone No. **000000000 / 000000000** Telex No.
 Email ID **na**

Statement from 01/01/2017 to 31/03/2019

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
21-12-2018	21-12-2018		17.70 Dr		64,442.49 Cr	SMSChrgsJUL-SEP18+GST CUST 115732127
26-09-2018	26-09-2018	112170	1,000.00 Dr		64,460.19 Cr	TO SHREYASH CHANDUJI KHOBRAGADE
03-09-2018	03-09-2018	112169	1,347.00 Dr		65,460.19 Cr	TO TEJASWI KISHOR GAURKAR
28-08-2018	28-08-2018	112167	6,000.00 Dr		66,807.19 Cr	TO SHALU SHAMRAO GHARAT
27-08-2018	27-08-2018	112166	3,000.00 Dr		72,807.19 Cr	TO PRATIKSHA YASHWANT SORADE
14-08-2018	14-08-2018			3,500.00 Cr	75,807.19 Cr	583070334390//SOL/49.35.38.83
14-08-2018	14-08-2018			10,000.00 Cr	72,307.19 Cr	583070079326//SOL/49.35.38.83
16-01-2018	16-01-2018	112164	5,000.00 Dr		62,307.19 Cr	TO SATIKSHA RAMESH WAVARE
18-08-2017	18-08-2017			2,000.00 Cr	67,307.19 Cr	271120347575//SOL/49.14.90.211
18-08-2017	18-08-2017			10,000.00 Cr	65,307.19 Cr	271119409768//SOL/49.14.90.211
05-04-2017	05-04-2017			6,500.00 Cr	55,307.19 Cr	154474344189//SOL/106.76.125.19
05-04-2017	05-04-2017			10,000.00 Cr	48,807.19 Cr	154469995592//SOL/106.76.125.19
03-02-2017	03-02-2017	112163	3,500.00 Dr		38,807.19 Cr	RUPESH KAMDI
09-01-2017	09-01-2017		86.25 Dr		42,307.19 Cr	LEDG.FOL.CHGS

बैंक ऑफ इंडिया BANK OF INDIA
अभिलेख पर्ची RECORD SLIP

2017-18

दिनांक Date	चेक नं. Cheque No.	चेक किसे जारी किया Cheque issued to	चेक रकम Amount of Cheque		जमा रकम Amount of Deposit		शेषराशि Balance	
			रु. ₹	पै. P.	रु. ₹	पै. P.	रु. ₹	पै. P.
5/12/12	112151	प्रा. दिनेश काशोरे (शु.दिपाली स्टूडेंट्स जोशी)	40,000/-					
10/01/2013	112152	शु. सुजांती शरद देवी कुशने	678					
21/08/2013	112153	शु. का. कुंभारे	600					
1/08/2013	112154	शु. का. कुंभारे	3400					
9.13	155	(विद्या विद्यार्थी)	3000					
9.14	156	शु. योगिता सी. जेधनाथ	1000/-					
9.14	157	Poakash Giridkar	3,500/-					

आगे लाया गया
Carried forward

112171

बैंक ऑफ इंडिया BANK OF INDIA
अभिलेख पर्ची RECORD SLIP

दिनांक Date	चेक नं. Cheque No.	चेक किसे जारी किया Cheque issued to	चेक रकम Amount of Cheque		जमा रकम Amount of Deposit		शेषराशि Balance	
			रु. ₹	पै. P.	रु. ₹	पै. P.	रु. ₹	पै. P.
9/10/2014	112158	शु. का. भद्रेश्वर सायबल हड्डनी	580/-					
7/09/2015	112159	शु. का. प्रमोद सायबल	7000/-					
10/05/2016	112160	शु. का. विरकर उमरपाटी	15000/-					
13/07/2016	112161	शु. का. अनाम चिडनचिडरी	800/-					
13/07/2016	112162	शु. का. काशी काशी	500/-					
01/02/2017	112163	शु. का. काशी (पिंजोर अय्यकर)	3500/-					
10/01/2018	112164	शु. का. सनिशा वाकर (वेधकार)	5000/-					

आगे लाया गया
Carried forward

बैंक ऑफ इंडिया BANK OF INDIA
अभिलेख पर्ची RECORD SLIP

क्र. सं. Sl. No.	चेक नं. Cheque No.	चेक किसे जारी किया Cheque issued to	चेक रकम Amount of Cheque		जमा रकम Amount of Deposit		शेषराशि Balance	
			रु. ₹	पै. P.	रु. ₹	पै. P.	रु. ₹	पै. P.
8/18	165	शु. का. विरकर जोरकार						
08/18	166	शु. का. सारदे	3000/-					
08/18	167	शु. का. शिवाजी शिवाजी धरत	6000/-					
08/18	168	शु. का. विरकर जोरकार						
	169	शु. का. विरकर जोरकार	1247					
09/18	170	शु. का. शिवाजी शिवाजी धरत	1000/-					

Cancel

M/S. VIDYARTHI KALLYAN NIDHI SHRI DNYANESH MAHAVIDYALAYA NAVARGACUSTID :115732127
 AT POST NAVARGAON TEH SINDEWAHI D A/C No :961320110000013
 IST CHANDRAPUR TYPE :CURRENT- GENERAL
 NAVARGAON (TAL.SHINDEWADI DIST. CHANDRAPUR)-441223 CURRENCY :INR
 MAHARASHTRA , INDIA IFSC Code :BKID0009613
 MICR Code :442013532

Statement of Account from 01-01-2019 to 31-12-2019

Date	Description	Instr. No.	Debits	Credits	Balance
01-JAN-2019	B/F				64,442.49
10-Jun-2019	ACCOUNT MAINTENANCE CHARGES		162.26		64,280.23
02-Sep-2019	ACCOUNT MAINTENANCE CHARGES		162.26		64,117.97
04-Oct-2019	BY CASH-9613-NAVARGAON			9,000.00	73,117.97
18-Oct-2019	BY CASH-9613-NAVARGAON			4,000.00	77,117.97
11-Nov-2019	ACCOUNT MAINTENANCE CHARGES		162.26		76,955.71
12-Dec-2019	BY CASH-9613-NAVARGAON			5,000.00	81,955.71
Grand Total			486.78	18,000.00	81,955.71Cr

DATE :06-05-2020

Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this statement. If no such complaint is made within the period stated above it will be treated that the entries/contents of this statement are correct.

MAKE USE OF RTGS/NEFT FOR REMITANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GOD@bankofindia.co.in

*** Update your MOBILE NUMBER & EMAIL ID for getting SMS & EMAIL from BOI ***

***** Toll free no. of our call center : 1800 220 229,1800 103 1906. *****

***** RELATIONSHIP BEYOND BANKING *****

DATE : 06-05-2020

BANK OF INDIA NAVARGAON

BRANCH

PAGE :1

M/S. VIDYARTHI KALLYAN NIDHI SHRI DNYANESH MAHAVIDYALAYA NAVARGAON
 AT POST NAVARGAON TEH SINDEWAHI D A/C No :115732127
 IST CHANDRAPUR TYPE :961320110000013
 NAVARGAON (TAL.SHINDEWADI DIST. CHANDRAPUR)-441223 CURRENCY :CURRENT- GENERAL
 MAHARASHTRA , INDIA IFSC Code :INR :BKID0009613
 MICR Code :442013532

Statement of Account from 01-01-2020 to 06-05-2020

Date	Description	Instr. No.	Debits	Credits	Balance
01-JAN-2020	B/F				81,955.71
09-Feb-2020	ACCOUNT MAINTENANCE CHARGES		162.26		81,793.45
28-Feb-2020	TO MAROTI PANGANTIWAR	112171	26,240.00		55,553.45
Grand Total			26,402.26	0.00	55,553.45Cr

DATE :06-05-2020

Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this statement. If no such complaint is made within the period stated above it will be treated that the entries/contents of this statement are correct.

MAKE USE OF RTGS/NEFT FOR REMITANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GOD@bankofindia.co.in

*** Update your MOBILE NUMBER & EMAIL ID for getting SMS & EMAIL from BOI ***

***** Toll free no. of our call center : 1800 220 229,1800 103 1906. *****

***** RELATIONSHIP BEYOND BANKING *****