

## Transactions Inquiry

A/c. No **961320110000013** CCY / SOL ID **INR / 96130**  
 Names **VIDYARTHI KALLYAN NIDHI SHRI DNYANESH MAHAVIDYALAYA NAVARGAON**  
 GL Sub Head **12010** Balance **95,734.45 Cr**  
 Opening Bal. **55,391.19 Cr** Closing Bal. **95,734.45 Cr**  
 Float Balance **0.00 Cr** Funds In Clearing **0.00**  
 Available Amt. **95,734.45 Cr** Eff. Available Amt **95,734.45 Cr**  
 Cust. Status **00 Not Applicable** A/c. Open Date **27-07-2011**  
 A/c. Status **A Active** A/c. Status Date **12-12-2019**  
 Last Purge Date **26-07-2011**

**Address** **AT POST NAVARGAON**  
**TEH SINDEWAHI DIST CHANDRAPUR**  
**NAVAR NAVARGAON**  
 City **(TAL.SHINDEWADI DIST. CHANDRAPUR)** State **MH MAHARASHTRA**  
 Country **IN INDIA** Postal Code **441223**  
 Phone No. **+919307167870 / +919307167870** Telex No.  
 Email ID **na**

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
29-07-2021	29-07-2021			6,000.00 Cr	95,734.45 Cr	BUPI/121064172728/29-07-2021 18:09:43/UPI
10-07-2021	10-07-2021			5,000.00 Cr	89,734.45 Cr	BUPI/119171594437/10-07-2021 10:47:28/UPI
10-07-2021	10-07-2021			1,000.00 Cr	84,734.45 Cr	BUPI/119144583808/10-07-2021 08:16:59/UPI
10-07-2021	10-07-2021			1,000.00 Cr	83,734.45 Cr	BUPI/119161660289/10-07-2021 08:11:40/UPI
10-07-2021	10-07-2021			1,000.00 Cr	82,734.45 Cr	BUPI/119108622869/10-07-2021 08:05:25/UPI
10-07-2021	10-07-2021			1,000.00 Cr	81,734.45 Cr	BUPI/119182372409/10-07-2021 08:02:35/UPI
14-06-2021	14-06-2021			1,000.00 Cr	80,734.45 Cr	BUPI/116517548721/14-06-2021 17:37:13/UPI
11-06-2021	11-06-2021			1,000.00 Cr	79,734.45 Cr	BUPI/116224239137/11-06-2021 13:13:01/UPI
21-05-2021	21-05-2021		162.26 Dr		78,734.45 Cr	ACCOUNT MAINTENANCE CHARGES
10-04-2021	10-04-2021			1,000.00 Cr	78,896.71 Cr	BUPI/110094959998/10-04-2021 19:31:32/UPI
17-03-2021	17-03-2021			1,000.00 Cr	77,896.71 Cr	BUPI/107607169879/17-03-2021 07:45:57/UPI
16-03-2021	16-03-2021			1,000.00 Cr	76,896.71 Cr	BUPI/107502699751/16-03-2021 14:01:57/UPI
20-02-2021	20-02-2021		162.26 Dr		75,896.71 Cr	ACCOUNT MAINTENANCE CHARGES
04-02-2021	04-02-2021		17.70 Dr		76,058.97 Cr	SMSChrgsOCT-DEC20+GST CUST 115732127
04-12-2020	04-12-2020			1,000.00 Cr	76,076.67 Cr	BUPI/033913222973/04-12-2020 13:18:33/UPI
03-12-2020	03-12-2020			10,000.00 Cr	75,076.67 Cr	BUPI/033814609997/03-12-2020 14:15:32/UPI
03-12-2020	03-12-2020			1.00 Cr	65,076.67 Cr	BUPI/033814575217/03-12-2020 14:14:15/UPI
03-12-2020	03-12-2020			1.00 Cr	65,075.67 Cr	BUPI/033814453155/03-12-2020 14:10:13/UPI

<b>02-12-2020</b>	02-12-2020			1,000.00 Cr	65,074.67 Cr	541685343767//SOL/152.57.45.107
<b>25-11-2020</b>	25-11-2020		162.26 Dr		64,074.67 Cr	ACCOUNT MAINTENANCE CHARGES
<b>23-11-2020</b>	23-11-2020			1,000.00 Cr	64,236.93 Cr	StCon-21770945/Donation 20
<b>11-11-2020</b>	11-11-2020			1,000.00 Cr	63,236.93 Cr	BUPI/031615172631/11-11-2020 15:12:30/UPI
<b>11-11-2020</b>	11-11-2020			1,000.00 Cr	62,236.93 Cr	BUPI/031615377290/11-11-2020 15:01:57/UPI
<b>06-11-2020</b>	06-11-2020			1,000.00 Cr	61,236.93 Cr	BUPI/031149569254/06-11-2020 12:45:26/UPI
<b>06-11-2020</b>	06-11-2020			5.00 Cr	60,236.93 Cr	BUPI/031144969278/06-11-2020 12:43:22/UPI
<b>06-11-2020</b>	06-11-2020			1.00 Cr	60,231.93 Cr	BUPI/031114849902/06-11-2020 12:40:48/UPI
<b>06-11-2020</b>	06-11-2020			1,000.00 Cr	60,230.93 Cr	BUPI/031109419780/06-11-2020 12:11:12/UPI
<b>06-11-2020</b>	06-11-2020			1.00 Cr	59,230.93 Cr	BUPI/031190502997/06-11-2020 12:09:34/UPI
<b>11-09-2020</b>	11-09-2020			1,000.00 Cr	59,229.93 Cr	BUPI/025515105016/11-09-2020 15:48:54/UPI
<b>11-09-2020</b>	11-09-2020			1,000.00 Cr	58,229.93 Cr	BUPI/025524672098/11-09-2020 12:19:44/UPI
<b>11-09-2020</b>	11-09-2020			1.00 Cr	57,229.93 Cr	BUPI/025536768729/11-09-2020 12:19:08/UPI
<b>06-09-2020</b>	06-09-2020		162.26 Dr		57,228.93 Cr	ACCOUNT MAINTENANCE CHARGES
<b>03-09-2020</b>	03-09-2020			1,000.00 Cr	57,391.19 Cr	BUPI/024740500953/03-09-2020 10:12:07/UPI
<b>03-09-2020</b>	03-09-2020			1,000.00 Cr	56,391.19 Cr	BUPI/024736369107/03-09-2020 09:23:24/UPI