Bank Statements of Alumni Association

TATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA AKOLA
NAGPUR
Branch Code: 3820
GSTIN:27AAACC2498P1Z3

HRI R LT COLLEGE OF SCIENCE ALUMNI ASSOCIATION AKOLA

L T COLLEGE IVIL LINES KOLA 44001

Account No.: 3858820618 Product : HSS-GEN-PUB-OTH-URBAN-INR Currency : INR

omination:N ate: 20/G5/2022

Time: 11:39:25

E-mail:

1,03,579.00Cr leared Balance :

Uncleared Amount:

Drawing Power:

0.00

Int. Rate: 2.9000% p.a.

tatement From 16/10/2020 to 31/03/2022

Page No.: 1

	Valuo Dato	Post Date	Details	Chq. No.	Debit	Credit Balance
(BROUGHT FORWARD :			- /	0.00
10/20	16/10/20	ER/BY TRF/CHQ NO 040	040441		(7,000.00	7,000.00Cr
10/20	23/10/20	441 TER FRM ACC 3100 NEFT DEEPAK DEVIDAS			(1,000.00	8,000.00Cr
739		AXMB202972892648				
10/20	23/19/20	BY TRF. UPI RRN 029800614252			500.00	8,500.00Cr
/10/30	26/10/20	TRF FROM 58001049820 EV TRF.			1,000.00	9,500.00Cr
107.10		UPI RRN 030009963110 TRE FROM 58002049829			/	
11/20	05/11/26	BY TRF. UPI RRN 031016429503	e we to the		(501.00	10,001.00Cr
2.4		TRF FROM 51417049820			35.00	10,036.00Cr
02/21	33/11/20 28/02/21	INT ON SB			24.00	10,110.00Cr
05/21	31/05/21	INT ON SB			(74.00	10,184.00Cr
07/21	08/07/21	BY CHQ NO BANK OF MAHARASHIRA!	142634		(11,000.00	21,184.00Cr
r).		BANK OF MAHARASHTRA			/	
₩ 07/21	15/07/21	BANK OF MAHARASHTRA (BY CHO R D CHAUDHAR	123490		(5,000.00	26,184.00Cr
		BANK OF MAHARASHTRA (
07/21	20/07/21	BANK OF MAHARASHTRA (BY TRF.			2,000.00	28,184.00Cr
y.:		UPI RRN 120112459396				
07/21	20/07/21	TRF FROM 51416049821 EY TRF.			2,000.00	30,184.00Cr
		UPI RAN 120112114613 TRF FROM 51199049824				
07/21	22/07/21	BY TRF. UFT RRN 120389099694			(2,000.00	32,184.00Cr
i.		TRF FROM 58001049820			/	24 104 000-
07/21	28/07/21	EY TRF. UPI RRN 120919087334			(2,000.00	34,184.00Cr
		CARRIED FORWARD :			34	184.00Cr

Dr. Count 0 Cr. Count 14 0.00 age Summary Dr. Count 0 Cr. Count 14 0 ENTRAL BANK OF INDIA CENTRAL BANK OF INDIA

Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

****Toll Free No. 1800221911****



STATEMENT OF ACCOUNT

HRI R L T COLLEGE OF SCIENCE ALUMNI ASSOCIATION AKOLA

Account No.: 3858820618 Page No.: 2

08/21 10/08 108/21 13/08	07/21	BROUGHT FORWARD : TRF FROM 58002049829 BY TRF. UPI RRN 121090423072 TRF FROM 58000049820			34,1	24 000
07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 08/21 02/08/ 08/21 10/08/ 08/21 10/08/ 08/21 10/08/ 10/08/ 10/08/	G7/21	BY TRF. UPI RRN 121090423072				84.00Cr
07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 08/21 02/08/ 08/21 10/08/ 08/21 10/08/ 10	G7/21	UPI RRN 121090423072			3,000.00	27 104 000
07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 08/21 02/08/ 08/21 10/08/ 08/21 10/08/ 08/21 13/08/					(3,000.00	37,184.00C
07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 08/21 02/08/ 08/21 10/08/ 08/21 10/08/ 08/21 13/08/						
07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 08/21 10/08/ 08/21 10/08/ 08/21 13/08			881047		(2,000.00	39,184.00C
07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 06/21 02/08/ 08/21 10/08/ 08/21 10/08/ 108/21 13/08/	07/21	BY CHQ R CHANDRAWAN STATE BANK OF INDIA(001047		2,000.00	Table Table
07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 06/21 02/08/ 08/21 10/08/ 08/21 10/08/ 108/21 13/08/	07/21	STATE BANK OF INDIA				
07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 06/21 02/08/ 08/21 10/08/ 08/21 10/08/ 10/0	07/21	STATE BANK OF INDIA(Edward Christian
07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 06/21 02/08/ 08/21 10/08/ 08/21 10/08/ 10/0		BY CHO S L MUNDE	117312		2,000.00	41,184.000
		BANK OF MAHARASHTRA (
		BANK OF MAHARASHTRA			the state of the s	
		BANK OF MAHARASHTRA (2,000.00	43,184.000
07/21 30/07/ 07/21 30/07/ 07/21 30/07/ 08/21 02/08/ 08/21 10/08/ 08/21 10/08/ 108/21 13/08/	07/21	BY CHQ P M KHADSE	041565		2,000.00	45,164.000
07/21 30/07. 07/21 30/07. 07/21 30/07. 08/21 02/08. 08/21 10/08. 08/21 10/08. 108/21 13/08.		BANK OF MAHARASHTRA (
07/21 30/07. 07/21 30/07. 07/21 30/07. 08/21 02/08. 08/21 10/08 108/21 13/08		BANK OF MAHARASHTRA				
07/21 30/07. 07/21 30/07. 07/21 30/07. 08/21 02/08. 08/21 10/08. 08/21 10/08. 108/21 13/08.	(07/21	BANK OF MAHARASHTRA (BY CHQ NO	303492		2,000.00	45,184.000
07/21 30/07, 08/21 02/08, 08/21 10/08 08/21 10/08 :08/21 13/08	01/21	BANK OF MAHARASHTRA	303456			
07/21 50/07, 08/21 02/08, 08/21 10/08 08/21 10/08 108/21 13/08		BANK OF MAHARASHTRA				
07/21 50/07, 08/21 02/08, 08/21 10/08 08/21 10/08 108/21 13/08		BANK OF MAHARASHTRA (
08/21 02/08 08/21 10/08 08/21 10/08 108/21 13/08	07/21	BY CHQ NO	130459		(2,000.00	47,184.000
08/21 02/08 08/21 10/08 08/21 10/08 108/21 13/08		BANK OF MAHARASHTRA(
08/21 02/08 08/21 10/08 08/21 10/08 08/21 13/08		BANK OF MAHARASHTRA			/	
08/21 02/08 08/21 10/08 08/21 10/08 08/21 13/08		BANK OF MAHARASHTRA (116006		(2,000.00	49,184.000
08/21 10/08 08/21 10/08 08/21 10/08 108/21 13/08	07/21	BY CHQ R G CHAVAN	116206		2,000.00	45,104.000
08/21 10/08 08/21 10/08 08/21 10/08 108/21 13/08		BANK OF MAHARASHTRA (BANK OF MAHARASHTRA				
08/21 10/08 08/21 10/08 08/21 10/08 108/21 13/08		BANK OF MAHARASHTRA				
08/21 10/08 08/21 10/08 08/21 10/08 108/21 13/08	/08/21	BY TRF.			(2,000.00	51,184.000
08/21 10/38 108/21 13/08		UPI RRN 121412390018				
08/21 10/38 108/21 13/08		TRF FROM 51419049828				
108/21 13/08	/08/21	BY TRF.			(2,000.00	53,184.000
108/21 13/08		UPI RRN 122291260385				
:08/21 13/08		TRF FROM 51197049826			(2,000.00	55,184.000
	/38/21	BY CASH XRLTCO_R L T			72,000.00	33,104.000
	/09/21	cash BY CHQ NO	084260		2,000.00	57,184.000
08/21 19/08	133151	BANK OF MAHARASHTRA (001200			
08/21 19/08		BANK OF MAHARASHTRA		A STATE OF THE STA		
08/21 19/08		BANK OF MAHARASHTRA (
	/08/21	BY CHQ NO	150272		5,000.00	62,184.000
Ri.		BANK OF MAHARASHTRA (
		BANK OF MAHARASHTRA				
5 00 (01 10 (00	100 101	BANK OF MAHARASHTRA (150072		2,000.00	64,184.000
19/08	/08/21	BY CHQ NO	150073		2,000.00	04, 104.000
Silv.		BANK OF MAHARASHTRA (BANK OF MAHARASHTRA				
3142		man see immensional				
17					64	194 000-
\$0 pt		CARRIED FORWARD :			64,	184.00Cr

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STATEMENT OF ACCOUNT

HRI R L T COLLEGE OF SCIENCE ALUMNI ASSOCIATION AKOLA

Account No.: 3858820618 Page No.: 3

alue ate	Post Date	Details	Chq. No.	Debit	Credit		Balance
3		BROUGHT FORWARD :				64,184.00Cr	
1		BANK OF MAHARASHTRA (
08/21	19/08/21	BY CHQ NO	302413		(2,000.00		66,184.00C
û		BANK OF MAHARASHTRA (
		BANK OF MAHARASHTRA					
		BANK OF MAHARASHTRA (/		60 104 000
08/21	23/08/21	BY CHQ NO	128340		(2,000.00		68,184.00C
		BANK OF MAHARASHTRA (
*		BANK OF MAHARASHTRA					
		BANK OF MAHARASHTRA (4.440.40		(2,000.00		70,184.000
08/21	23/08/21	BY CHQ NO	144842		(2,000.00		70, 164.000
		BANK OF MAHARASHTRA (
,		BANK OF MAHARASHTRA BANK OF MAHARASHTRA (
08/21	31/08/21	INT ON SB			(234.00		70,418.000
09/21	09/09/21	BY CASH XRLTCO R L T			(2,000.00		72,418.000
03/21	05/05/21	cash					
09/21	16/09/21	BY TRF.			(2,000.00		74,418.000
		UPI RRN 125910041200					
3		TRF FROM 51199049824					
10/21	01/10/21	BY TRF.			(2,000.00		76,418.000
3		IMPSP2A12742					
		TRF FROM 51192049821			(2,000.00		
10/21	05/10/21	BY TRF.			12,000.00		78,418.000
,		UPI RRN 127812315763		/			
7		TRF FROM 51196049827		(1,690.00			76,728.000
10/21	21/10/21	INWD CLG	072461	1,690.00			16, 728.000
	20112101	072461PRAKASH PRINTE			5,100.00		81,828.000
10/21	28/10/21	BY CASH XRLTCO_R L T			3,100.00		01,020.000
11/21	30/11/21	BY TRF.			2,000.00		83,828.000
5:11/21	20/11/21	UPI RRN 133408267435			(2,000.00		,
4		TRF FROM 51418049829			'		
11/21	30/11/21	INT ON SB			562.00		84,390.000
12/21	24/13/21	BY CASH XRLTCO R L T			(15,500.00		99,890.000
-		CASH					
12/21	24/12/21	BY CASH XRLTCO_R L T			500.00	1	,00,390.000
		cash					
02/22	25/02/22	BY CASH XRLTCO_R L T			(2,500.00	1	,02,890.000
		cash			/		00 550
02/22	28/02/22	INT ON SB			689.00	1	,03,579.000

CARRIED FORWARD :

1,03,579.00Cr

age Summary

Dr. Count 1 Cr. Count 15 1,690.00

41,085.00

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--- END OF STATEMENT ---

****Toll Free No. 1800221911****

Shri RL.T Gollege of Science Civil Lines, Akola (M.S.)