

Bank Statements of Alumni Association

STATEMENT OF ACCOUNT

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

HRI R L T COLLEGE OF SCIENCE ALUMNI ASSOCIATION AKOLA
 L T COLLEGE
 CIVIL LINES
 KOLA
 44001

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

Generation Date : 20/05/2022

Time : 11:39:25

E-mail :

Opening Balance : 1,03,579.00Cr

Uncleared Amount : 0.00

Limit : 2.70 Drawing Power :

0.00 Int. Rate : 2.9000% p.a.

Statement From: 16/10/2020 to 31/03/2022

Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
10/20	16/10/20	BR/RY TRF/CHQ NO 040 040441		7,000.00	7,000.00Cr	
10/20	23/10/20	441 TRF FRM ACC 3100 NEFT DEEPAK DEVIDAS AXMB202972892648		1,000.00	8,000.00Cr	
10/20	23/10/20	BY TRF. UPI RRN 029800614252 TRF FROM 58001049820		500.00	8,500.00Cr	
10/20	26/10/20	BY TRF. UPI RRN 030009963110 TRF FROM 58002049829		1,000.00	9,500.00Cr	
11/20	05/11/20	BY TRF. UPI RRN 031016429503 TRF FROM 51417049820		501.00	10,001.00Cr	
11/20	30/11/20	INT ON SB		35.00	10,036.00Cr	
02/21	28/02/21	INT ON SB		74.00	10,110.00Cr	
05/21	31/05/21	INT ON SB		74.00	10,184.00Cr	
07/21	06/07/21	BY CHQ NO 142634 BANK OF MAHARASHTRA(BANK OF MAHARASHTRA(BANK OF MAHARASHTRA(123490	11,000.00	21,184.00Cr	
07/21	15/07/21	BY CHQ R D CHAUDHAR BANK OF MAHARASHTRA(BANK OF MAHARASHTRA(BANK OF MAHARASHTRA(123490	5,000.00	26,184.00Cr	
07/21	20/07/21	BY TRF. UPI RRN 120112459396 TRF FROM 51416049821		2,000.00	28,184.00Cr	
07/21	20/07/21	BY TRF. UPI RRN 120112114613 TRF FROM 51199049824		2,000.00	30,184.00Cr	
07/21	22/07/21	BY TRF. UPI RRN 120389099694 TRF FROM 58001049820		2,000.00	32,184.00Cr	
07/21	28/07/21	BY TRF. UPI RRN 120919087334		2,000.00	34,184.00Cr	
		CARRIED FORWARD :			34,184.00Cr	

Page Summary Dr. Count 0 Cr. Count 14 0.00 34,184.00
 CENTRAL BANK OF INDIA CENTRAL BANK OF INDIA

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



20 MAY 2022

STATEMENT OF ACCOUNT

HRI R L T COLLEGE OF SCIENCE ALUMNI ASSOCIATION AKOLA

Account No. : 3858820618 Page No. : 2

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				34,184.00Cr
07/21	29/07/21	TRF FROM 58002049829 BY TRF. UPI RRN 121090423072			3,000.00	37,184.00Cr
07/21	30/07/21	TRF FROM 5800049820 BY CHQ R CHANDRAWAN STATE BANK OF INDIA(STATE BANK OF INDIA STATE BANK OF INDIA(BY CHQ S L MUNDE	881047		2,000.00	39,184.00Cr
07/21	30/07/21	BANK OF MAHARASHTRA(BANK OF MAHARASHTRA(BANK OF MAHARASHTRA(BY CHQ P M KHADSE	117312		2,000.00	41,184.00Cr
07/21	30/07/21	BANK OF MAHARASHTRA(BANK OF MAHARASHTRA(BANK OF MAHARASHTRA(BY CHQ NO	041565		2,000.00	43,184.00Cr
07/21	30/07/21	BANK OF MAHARASHTRA(BANK OF MAHARASHTRA(BANK OF MAHARASHTRA(BY CHQ NO	303492		2,000.00	45,184.00Cr
07/21	30/07/21	BANK OF MAHARASHTRA(BANK OF MAHARASHTRA(BANK OF MAHARASHTRA(BY CHQ NO	130459		2,000.00	47,184.00Cr
07/21	30/07/21	BANK OF MAHARASHTRA(BANK OF MAHARASHTRA(BANK OF MAHARASHTRA(BY CHQ R G CHAVAN	116206		2,000.00	49,184.00Cr
08/21	02/08/21	BANK OF MAHARASHTRA(BANK OF MAHARASHTRA(BY TRF. UPI RRN 121412390018			2,000.00	51,184.00Cr
08/21	10/08/21	TRF FROM 51419049828 BY TRF. UPI RRN 122291260385			2,000.00	53,184.00Cr
08/21	10/08/21	TRF FROM 51197049826 BY CASH XRLTCO_R L T cash			2,000.00	55,184.00Cr
08/21	13/08/21	BY CHQ NO BANK OF MAHARASHTRA(BANK OF MAHARASHTRA(BANK OF MAHARASHTRA(BY CHQ NO	084260		2,000.00	57,184.00Cr
08/21	19/08/21	BANK OF MAHARASHTRA(BANK OF MAHARASHTRA(BANK OF MAHARASHTRA(BY CHQ NO	150272		5,000.00	62,184.00Cr
08/21	19/08/21	BANK OF MAHARASHTRA(BANK OF MAHARASHTRA(BANK OF MAHARASHTRA(BY CHQ NO	150073		2,000.00	64,184.00Cr
		CARRIED FORWARD :				64,184.00Cr

Page Summary **Dr. Count 0** **Cr. Count 13** **0.00** **30,000.00**

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20 MAY 2022

STATEMENT OF ACCOUNT

HRI R L T COLLEGE OF SCIENCE ALUMNI ASSOCIATION AKOLA

Account No. : 3858820618 Page No. : 3

Balance	Post Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				64,184.00Cr
	08/21	19/08/21 BANK OF MAHARASHTRA (BY CHQ NO 302413			(2,000.00	66,184.00Cr
	06/21	23/08/21 BANK OF MAHARASHTRA (BY CHQ NO 128340			(2,000.00	68,184.00Cr
	08/21	23/08/21 BANK OF MAHARASHTRA (BY CHQ NO 144842			(2,000.00	70,184.00Cr
	08/21	31/08/21 BANK OF MAHARASHTRA (INT ON SB			234.00	70,418.00Cr
	09/21	09/09/21 BY CASH XRLTCO_R L T cash			(2,000.00	72,418.00Cr
	09/21	16/09/21 BY TRF. UPI RRN 125910041200			(2,000.00	74,418.00Cr
	10/21	01/10/21 TRF FROM 51199049824 BY TRF.			(2,000.00	76,418.00Cr
	10/21	05/10/21 TRF FROM 51192049821 BY TRF. IMPSP2A12742			(2,000.00	78,418.00Cr
	10/21	21/10/21 UPI RRN 127812315763 TRF FROM 51196049827 INWD CLG	072461	(1,690.00		76,728.00Cr
	10/21	28/10/21 072461 PRAKASH PRINTE BY CASH XRLTCO_R L T cash			(5,100.00	81,828.00Cr
	11/21	30/11/21 BY TRF. UPI RRN 133408267435			(2,000.00	83,828.00Cr
	11/21	30/11/21 TRF FROM 51418049829 INT ON SB			562.00	84,390.00Cr
	12/21	24/12/21 BY CASH XRLTCO_R L T CASH			(15,500.00	99,890.00Cr
	12/21	24/12/21 BY CASH XRLTCO_R L T cash			(500.00	1,00,390.00Cr
	02/22	25/02/22 BY CASH XRLTCO_R L T cash			(2,500.00	1,02,890.00Cr
	02/22	28/02/22 INT ON SB			(689.00	1,03,579.00Cr
		CARRIED FORWARD :				1,03,579.00Cr

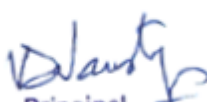
Page Summary Dr. Count 1 Cr. Count 15 1,690.00 41,085.00

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--- END OF STATEMENT ---

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




Principal
Shri R.L.T College of Science
Civil Lines, Akola (M.S.)