



Account Name : H M & E O LATE DATTASAHEB DESHMUKH PRIMARY SCHOOL GHANSAWANG

Address : GHANSAWANGI

TQ AMBAD-431204

GHANSAWANGI

Date : 10 Jan 2023

Account Number : 00000062243619841

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0000

MOD Balance : 0.00

CIF No. : 72111490685

IFS Code : SBIN0020008

MICR Code : 431002608

Nomination Registered : No

Balance as on 1 Apr 2022 : 2,071.00

Account Statement from 1 Apr 2022 to 10 Jan 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2022	11 Apr 2022	BULK POSTING-BY PAYUNIT-			2,91,912.00	2,93,983.00
12 Apr 2022	12 Apr 2022	TO DEBIT THROUGH CHEQUE-SBI SAL LIST- 506753	506753	2,46,548.00		47,435.00
16 Apr 2022	16 Apr 2022	TO DEBIT THROUGH CHEQUE-SBI CLG JDCC- 506758	506758	2,000.00		45,435.00
16 Apr 2022	16 Apr 2022	CHEQUE WDL-HEAD MASTER LATE DATTASAH EB DESHMUKH PRIMARY-506754	TRANSFER FROM 62002324228 / 506754	24,000.00		21,435.00
18 Apr 2022	18 Apr 2022	TO CLEARING-HDF SAMARATH SAHAKARI BANK MA-506757	506757	2,600.00		18,835.00
18 Apr 2022	18 Apr 2022	TO CLEARING-HDF SAMARATH SAHAKARI BANK MA-506756	506756	12,200.00		6,635.00
25 Apr 2022	25 Apr 2022	TO CLEARING-IDB LIC OF INDIA JALNA 986 A-506755	506755	4,564.00		2,071.00
28 Apr 2022	28 Apr 2022	BULK POSTING-BY PAYUNIT-			13,104.00	15,175.00
30 Apr 2022	30 Apr 2022	BULK POSTING-BY PAYUNIT-			2,99,316.00	3,14,491.00
2 May 2022	2 May 2022	TO DEBIT THROUGH CHEQUE-SBI SALARY- 506760	506760	2,53,952.00		60,539.00
2 May 2022	2 May 2022	CHEQUE WDL- CLG-506759	TRANSFER FROM 62242317079 / 506759	13,104.00		47,435.00
4 May 2022	4 May 2022	CHEQUE WDL-HEAD MASTER LATE DATTASAH EB DESHMUKH PRIMARY-506761	TRANSFER FROM 62002324228 / 506761	24,000.00		23,435.00
5 May 2022	5 May 2022	TO CLEARING-HDF SAMARATH SAHAKARI BANK MA-506763	506763	12,200.00		11,235.00

:Samarth Sah Bank Maryditi Jalna,GHANSAWANGI BRANCH
:MAIN ROAD GHANSAWANGI
TQ. GHANSAWANGI
DIST. JALNA
:GHANSAWANGI

Mer Id : 17423
: 21/37
: LATE DATTASAHAB DESHMUKH P.S.GHANSAWANGI
: GHANSAWANGI
TQ.GHANSAWANGI DIST.JALNA

Phone #2 : 0
: 278977
: 05/01/2023 16:23:29***** STATEMENT OF ACCOUNTS *****

21/37

mer Id : 17423
: 21/37
: LATE DATTASAHAB DESHMUKH P.S.GHANSAWANGI
: GHANSAWANGI
TQ.GHANSAWANGI DIST.JALNA

GHANSAWANGI 431209

nt Type : 30 EDUCATIONAL INSTITUTION
Date : 01/04/2022 To Date : 04/01/2023 Opening Balance As On 01/04/2022 : 17,560.00

ntROI%:
t Effective Date :
l Sanction Limit : HDFCOCSSBMJ
ch IFSC Code : GHANSAWANGI State : MAHARASHTRA
ch GSTN No : 27AABAS8051R1ZT Account GSTN No :
igit Account Id : 0050021000000037

Expiry Date
Expiry Date with Grace Period
Branch MICR Code
COUNTRY : INDIA

	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
2022 13:06:07	TO SELF	366631	1,580.00		15,980.00 CR
2022 15:59:57	OB= 1 BY TRF MATYODARI SH			1,450.00	17,430.00 CR
2022 12:40:57	TO SELF	366632	1,450.00		15,980.00 CR
2022 12:19:44	SMS CHARGES FOR - QUARTERL		24.00		15,956.00 CR
2022 11:31:11	I/WCLg - NEW MUSIC REDIO	366633	6,440.00		9,516.00 CR
2022 16:59:17	OB= 1 BY TRF MATYODARI SHI			1,820.00	11,336.00 CR
2022 15:00:59	TO SELF	366634	1,820.00		9,516.00 CR
2022 13:53:22	TO SELF	366635	5,200.00		4,316.00 CR
2022 13:13:51	INCIDENTAL CHARGES		236.00		4,080.00 CR
2022 15:35:44	OB= 1 AUG 2022 SHALEYA KH			14,185.00	18,265.00 CR
2022 12:01:35	TO SELF	366636	10,555.00		7,710.00 CR
2022 11:05:38	I/WCLg - SHRI GURUKRUPA GA	366638	1,660.00		6,050.00 CR
2022 11:16:58	OB= 1 MSS COLLEGE SCHOOL			18,817.00	24,867.00 CR
2022 11:28:18	I/WCLg - DAYMA ELECTR	366639	18,817.00		6,050.00 CR
2022 15:53:19	SMS CHARGES FOR - QUARTERL		24.00		6,026.00 CR
	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
			47,806.00	36,272.00	6,026.00 CR
	ls / Balance :-				
	ing Balance As On 04/01/2023 :-				6,026.00 CR

AA
BB
CC
DDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDD



STATEMENT OF ACCOUNT

MAHARASHTRA GRAMIN BANK
AMBAD
AMBAD TQ AMBAD
AMBAD
Branch Code : 5226
IFSC Code : MAHG0005226

ANSAVANGI DATTASAHAB DESHMUKH PRI SCHOOL SHA VYAVA SAMITI

Account No. : 80003139535
Product : SBCHQGENSOCIETYINR
Currency : INR

SSA

Time : 13 41 03 E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Rate : 2.75 % p.a.

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Statement From 01/04/2022 to 31/12/2022

Value Date	Details	Chg.No.	Debit	Credit	Balance
BROUGHT FORWARD :					
22 13/05/22	By Transfer			11574.00	15981.44Cr
	NEFT BY PAYUNIT LIST				
	TRF FR 0096502056018	SBIN422133631207			
22 25/06/22	CR INT CR		69.00		16050.44Cr
22 30/06/22	DEBIT		284.00		15766.44Cr
	Charges Min Bal CHQ dis CHQ rtn 20 21				
22 24/09/22	CR INT CR		108.00		15874.44Cr
22 20/12/22	By Transfer		15498.00		31372.44Cr
	NEFT PAY UNIT GPF				
	TRF FR 0096502056018	SBIN222354566067			
22 25/12/22	SMS CHARGES		23.60		31348.84Cr
22 31/12/22	CR INT CR		131.00		31479.84Cr

BANK OF MAHARASHTRA

Report Generate Date:- 2/8/2023 1:45:14 PM

Account No.:- 60128419099

Statement From:- 01/04/2022 To 08/02/2023

Account Holder Name:-SHALA VYAVASTHAPAN SAMITI DATASAHEB DESH MUKH P SHALA

Branch No.:-00338

Current Balance (In Rs.): 18537.24

Current Status:- Open

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9099

ACCOUNT TRANSACTION REPORT

No. TXN DATE	DESCRIPTION	CHQ NO	AMOUNT Dr	AMOUNT Cr	BALANCE
09-Apr-2022	QTR SMS CHARGES		15.00		9,115.20
09-Apr-2022	GST		2.70		9,112.50
19-Apr-2022	NEFT IPN2204160000776			46,200.00	55,312.50
26-Apr-2022	NEFT IDIBH22116287144			4,090.00	59,402.50
30-Jun-2022	BY INTT			337.00	59,739.50
16-Jul-2022	QTR SMS CHARGES		15.00		59,724.50
16-Jul-2022	GST		2.70		59,721.80
18-Jul-2022	Mrs. ANITA ARUN NATKAR	186543	3,000.00		56,721.80
30-Sep-2022	BY INTT			397.00	57,118.80
04-Oct-2022	NEFT IPN2209300002FGP			5,069.00	62,187.80
16-Oct-2022	QTR SMS CHARGES		15.00		62,172.80
16-Oct-2022	GST		2.70		62,170.10
11-Nov-2022	SHRI GURUKRUPA GAS AGE	186544	4,090.00		58,080.10
14-Nov-2022	SHARADATAI MAHILA BACH	186546	5,069.00		53,011.10
31-Dec-2022	BY INTT			396.00	53,407.10
03-Jan-2023	SALARY-payment		44,730.00		8,677.10
03-Jan-2023	SALARY-payment			210.00	8,887.10
03-Jan-2023	SALARY-payment			210.00	9,097.10
03-Jan-2023	SALARY-payment			210.00	9,307.10
03-Jan-2023	SALARY-payment			210.00	9,517.10
03-Jan-2023	SALARY-payment			210.00	9,727.10
03-Jan-2023	SALARY-payment			210.00	9,937.10
03-Jan-2023	SALARY-payment			210.00	9,727.10
03-Jan-2023	NEFT MAHBH23003566273		210.00		9,725.10
03-Jan-2023	NEFT MAHBH23003566273		2.00		9,723.10
03-Jan-2023	NEFT MAHBH23003566273		0.36		9,722.74
03-Jan-2023	NEFT MAHBH23003566259		210.00		9,512.74
03-Jan-2023	NEFT MAHBH23003566259		2.00		9,510.74
03-Jan-2023	NEFT MAHBH23003566259		0.36		9,508.38
03-Jan-2023	NEFT MAHBH23003566260		210.00		9,298.38
03-Jan-2023	NEFT MAHBH23003566260		2.00		9,296.38
03-Jan-2023	NEFT MAHBH23003566260		0.36		9,295.02
03-Jan-2023	NEFT MAHBH23003566281		210.00		9,085.02