



Deendayal Nagari Sahakari Bank Ltd. Ambajogai Beed Branch



Opp Stadiium Complex, Gajanan Colony, Sahyog Nagar,,Beed,Beed,Beed,Maharashtra,India-431122

Phone No. : 02446-246926, 246927, 246929, Fax No. :
Statement Of Account (Account Balance)

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Account Branch : 17-BEED BRANCH

GI Code : 2002

GI Name : INSTITUTIONAL CURRENT DEPOSITS

A/C No. : 001720020000019

A/C Name : SWA SAWARKAR ARTS SCIENCE AND COMMERCE

Address : JALNA ROAD NEAR NETRADHAM HOSPITAL BEED
DIST BEED, JALNA ROAD, City : BEED, Pin Code :
431122.

From Date : 01/Jan/2021

To Date : 19/Aug/2023

Account Br. IFSC : ICIC00DDNSB

Account Br. MICR Code : 431881302

Date	Mo de	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
01/01/2021		Opening Balance				0.00
22/05/2023	TR	By Trf UPI DISPUTE 18-05-2023 RRN NO 313837842704 Tr Branch : 1			101.00	101.00 CR
23/05/2023	TR	By Trf UPI DISPUTE 20-05-2023 RRN NO 314048068699 Tr Branch : 1			1.00	102.00 CR
23/06/2023	CA	By Cash			1800.00	1902.00 CR
02/07/2023	TR	Min Balance Charges From 01-JUN-23 To 30-JUN-23		5.00		1897.00 CR
02/07/2023	TR	SGST @9% On Charges.		1.00		1896.00 CR
02/07/2023	TR	CGST @9% On Charges.		1.00		1895.00 CR
05/08/2023	TR	By Trf Amount Trf By 2002/15 Self Finance Swa Sawarkar Mahavidyalaya Beed			17575.00	19470.00 CR
13/08/2023	TR	UPI Deposited from UPI Id vivekashtekar@ybl To 001720020000019@ICIC00DDNSB.ifsc.npci- RRN- 322556868788 - UPI.NPCI Tr Branch : 1			500.00	19970.00 CR
18/08/2023	TR	By Trf 2002/15 Self Finance Swa Sawarkar Mahavidyalaya			30067.00	50037.00 CR
19/08/2023	CA	By Cash			6000.00	56037.00 CR
19/08/2023	CA	By Cash			9000.00	65037.00 CR
Printed Grand Total ::				7.00	65044.00	
Balance :		65037.00 Cr	Interest Payable :		0.00 Cr	
Overdue Payable :		0.00 Cr	Other Balance :		0.00 Cr	

Printed Total No. Of Records : 12


Principal
Swa.Sawarkar Mahavidyalaya
Beed.

