

Student Aid Fund

Statement of Account (2023-24)

STATEMENT OF ACCOUNT

PRINCIPAL, MAHILA MAHAVIDYALAYA (SCOLARSHIP A/C) AMRAVATI
 JOG CHOWK, P NO.27-B
 SHYAM CHOWK AMRAVATI
 444601
 Account No : 6152130056
 Product: SBCHQ-GEN-GOVT TRANSACTION
 Currency: INR
 Int Rate : 2.75 % P.a
 Limit : 0.00
 Drawing Power: 0.00
 Cleared Balance : 452968.25Cr
 Uncleared Amount : 0.00
 Nominee name :
 Ckyc ID :

INDIAN BANK
 SHYAM CHOWK AMRAVATI BRANCH
 New No.72, Old No.639/1 Jog Chowk,
 Near Shrikrishna Brahma Vidyamandir
 444601
 Branch Code : 00689
 Phone No : 2573699
 Email ID : AMRAVATI@indianbank.co.in
 IFSC Code : IDIB000A049
 Statement Date :10-Jan-2025
 Statement From :01-Apr-2023
 To :31-Mar-2024
 Statement Time :11:55:57
 Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				391218.25Cr
20/04/23	20/04/23	TRANSFER TO 6605255177/UJJWALDEEP SUPPLIERS / UJJWALDEEP SU PPLIERS /BRANCH : SHYAM CHOWK AMRAVATI	320938	45000.00	✓	346218.25Cr
20/04/23	20/04/23	TRANSFER TO 6605255177/UJJWALDEEP SUPPLIERS / UJJWALDEEP SU PPLIERS /BRANCH : SHYAM CHOWK AMRAVATI	320939	2250.00	✓	343968.25Cr
21/04/23	21/04/23	Branch-SHYAM CHOWK AMRAVATI /Paid to ashish joshi /BRANCH : SHYAM CHOWK AMRAVATI	320940	2375.00	✓	341593.25Cr
12/05/23	12/05/23	Branch-SHYAM CHOWK AMRAVATI /Paid to jaishree vaishnav /BRANCH : SHYAM CHOWK AMRAVATI	320941	3500.00	✓	338093.25Cr
30/06/23	30/06/23	CREDIT INTEREST			2400.00	340493.25Cr
08/09/23	08/09/23	Branch-SHYAM CHOWK AMRAVATI /Paid to prof bhawana wasnik /BRANCH : SHYAM CHOWK AMRAVATI	320942	1000.00	✓	339493.25Cr
12/09/23	12/09/23	BRANCH : SHYAM CHOWK AMRAVATI			1872.37	341365.62Cr
		Carried Forward				341365.62Cr

Statement Summary Dr. Count:5 Cr. Count:2 54125.00 4272.37

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

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PRINCIPAL, MAHILA MAHAVIDYALAYA (SCOLARSHIP A/C) AMRAVATI
 JOG CHOWK, P NO.27-B
 SHYAM CHOWK AMRAVATI
 444601
 Account No : 6152130056
 Product: SBCHQ-GEN-GOVT TRANSACTION
 Currency: INR
 Int Rate : 2.75 % P.a
 Limit : 0.00
 Drawing Power: 0.00
 Cleared Balance : 452968.25Cr
 Uncleared Amount : 0.00
 Nominee name :
 Ckyc ID :

INDIAN BANK
 SHYAM CHOWK AMRAVATI BRANCH
 New No.72, Old No.639/1 Jog Chowk,
 Near Shrikrishna Brahma Vidyamandir
 444601
 Branch Code : 00689
 Phone No : 2573699
 Email ID : AMRAVATI@indianbank.co.in
 IFSC Code : IDIB000A049
 Statement Date :10-Jan-2025
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				341365.62Cr
12/09/23	12/09/23	BRANCH : SHYAM CHOWK AMRAVATI		1872.37		339493.25Cr
30/09/23	30/09/23	CREDIT INTEREST			2358.00	341851.25Cr
07/10/23	07/10/23	Branch-SHYAM CHOWK AMRAVATI /Paid to PRA MANJIRI WALSE /BRANCH : SHYAM CHOWK AMRAVATI	320943	2000.00		339851.25Cr
21/10/23	21/10/23	Branch-SHYAM CHOWK AMRAVATI /Paid to ashish joshi /BRANCH : SHYAM CHOWK AMRAVATI	320944	6230.00	✓	333621.25Cr
02/12/23	02/12/23	0689 CTS-CRQ:000066 - BOB /CLEARING-01/12/2023 012 /BRANCH : SERVICE BRANCH (MUMBAI)	66		2500.00	336121.25Cr
13/12/23	13/12/23	TRANSFER FROM 97161000121 NEFT/NGSB/000003224203 /BRANCH : MUMBAI FORT			10189.00	346310.25Cr
31/12/23	31/12/23	CREDIT INTEREST			2343.00	348653.25Cr
		Carried Forward				348653.25Cr

Statement Summary Dr. Count:3 Cr. Count:4 64227.37 21662.37

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 JOG CHOWK, P NO.27-B
 SHYAM CHOWK
 AMRAVATI
 444601

INDIAN BANK
 SHYAM CHOWK AMRAVATI BRANCH
 New No.72, Old No.639/1 Jog Chowk,
 Near Shrikrishna Brahma Vidyamandir
 444601

Account No : 6152130056
 Product: SBCHQ-GEN-GOVT TRANSACTION
 Currency: INR
 Int Rate : 2.75 % P.a
 Limit : 0.00
 Drawing Power: 0.00
 Cleared Balance : 452968.25Cr
 Uncleared Amount : 0.00
 Nominee name :
 Ckyc ID :

Branch Code : 00689
 Phone No : 2573699
 Email ID : AMRAVATI@indianbank.co.in
 IFSC Code : IDIB000A049
 Statement Date :10-Jan-2025
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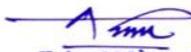
Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				348653.25Cr
04/01/24	04/01/24	TRANSFER FROM 97161000121 NEFT/NGSB/000003264441 /BILLS / / BRANCH : MUMBAI FORT			10189.00	358842.25Cr
08/01/24	08/01/24	TRANSFER FROM 94959000126 NEFT/HDFC/N008242825100403 /ABHIN ANDAN U/ /BRANCH : MUMBAI FORT			24452.00	383294.25Cr
11/01/24	11/01/24	Branch-SHYAM CHOWK AMRAVATI /Paid to PRAVIN J GULHANE /BRAN CH : SHYAM CHOWK AMRAVATI	320945	46882.00		336412.25Cr
12/03/24	12/03/24	MAHB0000021/Mrs SHARMILA ARVIND DESHMUKH /XXXXX82984/797208 2984@axl /UPI/407233440996/Payment from PhonePe /BRANCH : AT M SERVICE BRANCH			101.00	336513.25Cr
12/03/24	12/03/24	UTIB0000265/AVINASH BHASKARRAO MOHARIL /XXXXX23906/94231239 06@ybl /UPI/407219569051/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			101.00	336614.25Cr
22/03/24	22/03/24	0689 CTS-CHQ:288725 - SNSBM /CLEARING-21/03/2024 885 /BRANC H : SERVICE BRANCH (MUMBAI)	288725		51158.00	387772.25Cr
31/03/24	31/03/24	CREDIT INTEREST			2365.00	390137.25Cr
		CLOSING BALANCE :				390137.25Cr

Statement Summary Dr. Count:1 Cr. Count:6 111109.37 110028.37

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 IQAC Co-ordinator
 Mahila Mahavidyalaya
 Amravati




 Principal
 Mahila Mahavidyalaya
 Amravati