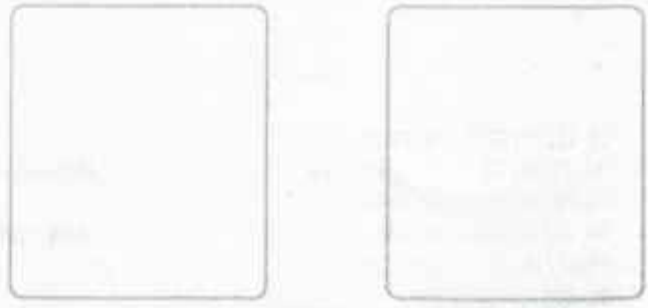


शाखा Branch \_\_\_\_\_  
 पता Address \_\_\_\_\_  
 दूरध्वनी क्र. Tel.no. \_\_\_\_\_  
 MICR Code : 422014003  
 IFSC Code : MNBS0001149



Call Centre Toll Free No. - 1800 102 2636/1800 233 4524  
 Account No. : 60366587785  
 Account Type : SB-ChqGeneral-Trust-All  
 Acct. Open Date: 10/09/2020  
 Passbook No. : 2  
 Passbook Type : ORIGINAL

**कामकाज का समय**  
**Working Hours**

● समय TIMING ●

सोमवार ते शुक्रवार  
 सोमवार से शुक्रवार  
 From Monday to Friday ..... to .....

महिन्वाच्या दुसऱ्या व चौथ्या शनिवारी बँकेस सुट्टी राहिली.  
 दुसरे और चौथे शनिवार को बैंक को छुट्टी रहेगी।  
 Bank Will Closed On 2<sup>nd</sup> & 4<sup>th</sup> Saturday Of The Month.

साप्ताहिक सुट्टी / साताह छुट्टी  
 Weekly off .....

व्यवसायामाठी जादा वेळ  
 व्यवसाय के लिए बढ़ावा समय  
 Extended Business Hours ..... to .....

Address:  
 LATE B. R. DESHMUKH ARTS AND COMMERCE MAHARAJA  
 SANS GURUKUL HADGAR  
 NASIK ROAD  
 NASIK 00422101  
 JOINTLY BY ALL

प्राधिकृत अधिकारी  
 Authorised Official

Date : 10/09/2020  
 दिनांक \_\_\_\_\_  
 Date \_\_\_\_\_ शाखा/Branch \_\_\_\_\_

श्रीलंका क्र. Line No.	तारीख DATE	व्यवसाय PARTICULARS	चेक क्रमांक CHEQ. NO.
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रकम काढली निकासी गई रकम AMOUNT WITHDRAWN	रकम ठेवली जमा की गई रकम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	ग्राहकांकडून प्राप्त के लिए FOR USE OF CUST
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01	10/09/2020	BY CASH	
02	15/09/2020	BY TRF tra	00000000
03	30/09/2020	BY INTT	
04	07/10/2020	BY TRF	00000000
05	10/10/2020	QSMS CHA	
06	10/10/2020	GST	
07	04/11/2020	BY TRF VIDYARTHINI SAHAYTA N	00000000
08	07/11/2020	BY CASH	
09	03/12/2020	BY TRF VIDYARTHINI SAHAYTA N	00000000
10	31/12/2020	BY INTT	
11	02/01/2021	BY TRF	00000000
12	09/01/2021	QSMS CHA	
13	09/01/2021	GST	
14	11/01/2021	BY CASH N.S.P.M's Late Bindu Ramrao Deshmukh Arts & Commerce Mahila Mahavidyalaya Jail Road, Nasik Road	00000000
15	05/02/2021	BY TRF	00000000
16	04/03/2021	BY TRF NTONI	00000000
17	31/03/2021	BY INTT	
18	09/04/2021	QSMS CHA	
19	09/04/2021	GST	
20	29/04/2021	BY TRF	00000000
21	24/06/2021	BY TRF FRH	
22	24/06/2021	BY TRF STUDENT AID MAY 2021	00000000
23	24/06/2021	DEBIT BATCH FAILED STATUS R	
24	30/06/2021	BY INTT	
25	03/07/2021	QSMS CHA	
26	03/07/2021	GST	
27	07/07/2021	BY TRF CAID june 2021	
28	12/08/2021	BY TRF	00000000

		2,000.00	2,000.00	Cr
		1,600.00	3,600.00	Cr
		5.00	3,605.00	Cr
		1,600.00	5,205.00	Cr
	15.00		5,190.00	Cr
	2.70		5,187.30	Cr
		1,600.00	6,787.30	Cr
		1,000.00	7,787.30	Cr
		1,600.00	9,387.30	Cr
		50.00	9,437.30	Cr
		1,600.00	11,037.30	Cr
	15.00		11,022.30	Cr
	2.70		11,019.60	Cr
		1,000.00	12,019.60	Cr
		1,500.00	13,519.60	Cr
		1,500.00	15,019.60	Cr
		90.00	15,109.60	Cr
	15.00		15,094.60	Cr
	2.70		15,091.90	Cr
		1,600.00	16,691.90	Cr
		1,700.00	18,391.90	Cr
		3,200.00	21,591.90	Cr
	1,700.00		19,891.90	Cr
		113.00	20,004.90	Cr
			19,889.90	Cr
			19,987.20	Cr
		1,600.00	21,587.20	Cr
		1,600.00	23,187.20	Cr

*[Signature]*  
**IQAC Co-ordinator**

*[Signature]*

**INCHARGE PRINCIPAL**  
 N S P M's Late Bindu Ramrao Deshmukh Arts & Commerce Mahila Mahavidyalaya Jail Road, Nasik Road-422 101

श्रीलं ३ श्रीलं ३ Line No.	तारीख Date	विवरण PARTICULARS	चेक नंबर CHEQ. NO.	रकम काढली AMOUNT WITHDRAWN	रकम देवली AMOUNT DEPOSITED	बकाली रकम BALANCE	प्रयुक्तता FOR USE OF CUST
1	15/08/21	BY TRF			1000.00	23187.20 Cr	
2	15/09/21	BY CASH Deposit by			500.00	23687.20 Cr	
03	17/09/2021	BY TRF	000000000		1,500.00	25,187.20 Cr	
04	30/09/2021	BY INTT			157.00	25,344.20 Cr	
05	02/10/2021	QSMS CHA		15.00		25,329.20 Cr	
06	02/10/2021	GST		2.70		25,331.90 Cr	
07	18/10/2021	BY TRF VIDYARTHINI SAHAYATA N	000000000		1,600.00	27,731.90 Cr	
08	08/11/2021	BY TRF VIDYARTHINI SAHAYATA N	000000000		1,600.00	29,131.90 Cr	
09	15/11/2021	BY TRF	000000000		1,500.00	30,631.90 Cr	
10	31/12/2021	BY INTT			195.00	30,436.90 Cr	
11	02/01/2022	QSMS CHA		15.00		30,421.90 Cr	
12	02/01/2022	GST		2.70		30,419.20 Cr	
13	11/01/2022	BY TRF VIDYARTHINI SAHAYATA N	000000000		1,500.00	31,919.20 Cr	
14	09/02/2022	BY TRF vidyarthini sahayata n	000000000		1,600.00	33,519.20 Cr	
15	23/02/2022	TO CASH self	000161701	4,000.00		29,519.20 Cr	
16	09/03/2022	BY TRF	000000000		1,500.00	31,019.20 Cr	
17	11/03/2022	BY INTT			213.00	31,232.20 Cr	
18	09/04/2022	QSMS CHA		15.00		31,217.20 Cr	
19	09/04/2022	GST		2.70		31,214.50 Cr	
20	25/04/2022	BY TRF VIDYARTHINI SAHAYATA N	000000000		1,600.00	32,814.50 Cr	
21	07/05/2022	BY TRF VIDYARTHINI SAHAYATA N	000000000		1,600.00	34,414.50 Cr	
22	09/05/2022	BY TRF VIDYARTHINI SAHAYATA N	000000000		1,600.00	36,014.50 Cr	
23	22/06/2022	TO CASH SELF	000161702	3,300.00		32,714.50 Cr	
24	30/06/2022	BY INTT			229.00	32,943.50 Cr	
25	11/07/2022	BY TRF Other VIDYARTHINI BANK	000000000		1,600.00	34,543.50 Cr	
26	16/07/2022	QSMS CHA		15.00		34,528.50 Cr	
27	14/07/2022	GST		2.70		34,525.80 Cr	
28	10/08/2022	BY TRF Other VIDYARTHINI BANK	000000000		1,600.00	36,125.80 Cr	

**IQAC Co-ordinator**

N.S.P.M's Late Bindu Ramrao Deshmukh

Arts & Commerce Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

श्रीलं ३ श्रीलं ३ Line No.	तारीख Date	विवरण PARTICULARS	चेक नंबर CHEQ. NO.	रकम काढली AMOUNT WITHDRAWN	रकम देवली AMOUNT DEPOSITED	बकाली रकम BALANCE	प्रयुक्तता FOR USE OF CUST
		A/C : 0000000366587765			Brought Forward	35,690.80 Cr	
01	21/09/2022	BY TRF Other VIDYARTHINI BANK	000000000		1,600.00	37,290.80 Cr	
02	23/09/2022	TO CASH SELF (SHINDE)	000161703	1,924.00		35,366.80 Cr	
03	30/09/2022	BY INTT			241.00	35,607.80 Cr	
04	06/10/2022	BY TRF Other VIDYARTHINI BANK	000000000		1,500.00	37,107.80 Cr	
05	18/10/2022	QSMS CHA		15.00		37,092.80 Cr	
06	18/10/2022	GST		2.70		37,090.10 Cr	
07	27/10/2022	BY TRF Other VIDYARTHINI BANK	000000000		1,500.00	38,590.10 Cr	
08	06/12/2022	BY TRF Other VIDYARTHINI BANK	000000000		1,500.00	40,090.10 Cr	
09	28/11/2022	TO CASH SELF (SHINDE)	000161704	1,924.00		38,166.10 Cr	
10	31/12/2022	BY INTT			266.00	38,432.10 Cr	
11	05/01/2023	BY TRF Other VIDYARTHINI BANK	000000000		1,500.00	39,932.10 Cr	
12	07/01/2023	QSMS CHA		15.00		39,917.10 Cr	
13	07/01/2023	GST		2.70		39,914.40 Cr	
14	01/02/2023	BY CLE	000110378		5,100.00	45,014.40 Cr	
15	08/02/2023	BY TRF Other vidyarthini bank	000000000		1,500.00	46,514.40 Cr	
16	17/05/2023	BY TRF Other VIDYARTHINI BANK	000000000		1,500.00	48,014.40 Cr	
17	31/03/2023	BY INTT			284.00	48,298.40 Cr	
18	28/04/2023	BY TRF Other vidyarthini bank	000000000		1,500.00	49,798.40 Cr	
19	17/05/2023	BY CASH Deposit by THOMBRE			7,600.00	57,398.40 Cr	
20	18/05/2023	BY TRF Other APR 2023 VIDYART	000000000		1,500.00	58,898.40 Cr	
21	03/06/2023	DEBIT Other MAY 2023 VIDYART		1,500.00		57,398.40 Cr	
22	03/06/2023	EMI REVU			1,500.00	58,898.40 Cr	
23	06/06/2023	BY TRF Other MAY 2023 VIDYART	000000000		1,500.00	60,398.40 Cr	
24	30/06/2023	BY INTT			346.00	60,744.40 Cr	
25	10/07/2023	QSMS CHA				60,729.40 Cr	
26	10/07/2023	GST				60,726.70 Cr	
27	20/07/2023	BY TRF Other JUN 2023 VIDYART	000000000		1,500.00	62,226.70 Cr	
28	23/07/2023	BY TRF C SMS CHARGE REVERSAL F			15.00	62,241.70 Cr	

**INCHARGE PRINCIPAL**

N.S.P.M's Late Bindu Ramrao Deshmukh  
Arts & Commerce Mahila Mahavidyalaya  
Jail Road, Nashik Road-422 101

Line No.	DATE	PARTICULARS	CHSQ. NO.	AMOUNT WITHDRAWN	AMOUNT DEPOSITED	BALANCE	FOR USE OF CUST
		A/C : 00000040366581733			Brought Forward	58,461.50 Cr	
01	23/01/2023	BY TRF - GST 3% REVERSAL		2.70		58,464.20 Cr	
02	30/01/2023	QSMS CHA		.75		58,463.45 Cr	
03	30/01/2023	GST		.15		58,463.30 Cr	
04	21/08/2023	BY TRF Other MTH JULY 2023 VI 000000000			1,500.00	59,963.30 Cr	
05	20/08/2023	QSMS CHA		.25		59,963.05 Cr	
06	30/08/2023	GST		.04		59,963.01 Cr	
07	12/09/2023	BY TRF Other AUGUST 2023 VIDY 000000000			1,500.00	61,463.01 Cr	
08	13/09/2023	BY CASH Deposit by THOMRE			2,500.00	63,963.01 Cr	
09	29/09/2023	QSMS CHA		.50		63,962.51 Cr	
10	29/09/2023	GST		.00		63,962.51 Cr	
11	30/09/2023	BY INTT			413.00	64,375.51 Cr	
12	30/10/2023	GST		.04		65,874.95 Cr	
13	21/11/2023	BY TRF Other MTH OCT 2023 VID 000000000			1,500.00	67,374.95 Cr	
14	29/11/2023	QSMS CHA		.25		67,374.70 Cr	
15	29/11/2023	GST		.04		67,374.66 Cr	
16	19/12/2023	BY TRF Other VIIDPARTMENT SAMA 000000000			1,500.00	68,874.66 Cr	
17	30/12/2023	QSMS CHA		.25		68,874.41 Cr	
18	30/12/2023	GST		.04		68,874.37 Cr	
19	31/12/2023	BY INTT			462.00	69,336.37 Cr	
20	06/01/2024	BY TRF Other DEC 2023 VIDYAR 000000000			1,500.00	70,836.37 Cr	
21	30/01/2024	QSMS CHA		.25		70,836.12 Cr	
22	30/01/2024	GST		.04		70,836.08 Cr	
23	13/02/2024	BY TRF Other JAN 2024 VIIDYART 000000000			1,500.00	72,336.08 Cr	
24	28/02/2024	QSMS CHA		.25		72,335.83 Cr	
25	28/02/2024	GST		.04		72,335.79 Cr	

*Bindu*

*Banaru*

**IQAC Co-ordinator**

**INCHARGE PRINCIPAL**

N.S.P.M's Late Bindu Ramrao Deshmukh  
Arts & Commerce Mahila Mahavidyalaya  
Jail Road, Nasik Road - 422 101

N.S.P.M's Late Bindu Ramrao Deshmukh  
Arts & Commerce Mahila Mahavidyalaya  
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