

शाखा Branch _____

Branch : BYTCO COLLEGE NASIK RD. (1169)
 पत्ता Address : BYTCO COLLEGE
 NASIK PUNE RD NASIK
 दुरध्वनी क्र. Tel.no. NASIK RD.

Telephone : 2462510
 MICR Code : 422014003
 IFSC Code : MAHB0001169

Call Centre Toll Free No.-1800 102 2636/1800 233 4526

Account No : 60366587765
 Account Type : SB-ChqGeneral-Trust-All
 Acct Open Date: 10/09/2020
 Passbook No : 2
 Passbook Type : ORIGINAL

VIDYARTHINI SAHAYTA NIDHI

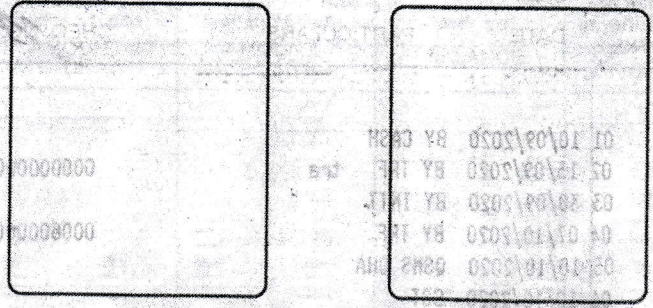
Address:
 LATE B R DESHMUKH ARTS AND COMM MAHIL
 SANE GURUJI NAGAR
 NASIK ROAD
 NASIK 00422101
 JOINTLY BY ALL

प्राधिकृत अधिकारी
 Authorised Official

Date : 10/09/2020

दिनांक
 Date

शाखा/Branch



**कामकाज का समय
 Working Hours**

• समय TIMING •

सोमवार ते शुक्रवार
 सोमवार से शुक्रवार

From Monday to Friday

..... to

महिन्याच्या दुसऱ्या व चौथ्या शनिवारी बँकेस सुट्टी राहिल.
 दुसरे और चौथे शनिवार को बैंक को छुट्टी रहेगी ।

Bank Will Closed On 2nd & 4th Saturday Of The Month.

सामाहिक सुट्टी / समाह छुट्टी
 Weekly off

व्यवसायासाठी जादा वेळ
 व्यवसाय के लिए बढ़ाया समय
 Extended Business Hours

से
 in

ओळ क्र पंक्ति क्र Line No.	तारीख दिनांक DATE	तपशील व्योरा PARTICULARS	चेक क्रमांक चैक क्रमांक CHEQ. NO.	रकम काढली निकाली गई रकम AMOUNT WITHDRAWN	रकम ठेवली जमा की गई रकम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	ग्राहकांकरिता ग्राहकों के लिए FOR USE OF CUST
01	10/09/2020	BY CASH					
02	15/09/2020	BY TRF tra	000000000		2,000.00	2,000.00	Cr
03	30/09/2020	BY INTT			1,600.00	3,600.00	Cr
04	07/10/2020	BY TRF	000000000		5.00	3,605.00	Cr
05	10/10/2020	QSMS CHA			1,600.00	5,205.00	Cr
06	10/10/2020	GST		15.00		5,190.00	Cr
07	04/11/2020	BY TRF VIDYARTHINI SAHAYTA N	000000000		1,600.00	5,187.30	Cr
08	07/11/2020	BY CASH			1,000.00	6,787.30	Cr
09	03/12/2020	BY TRF VIDYARTHINI SAHAYTA N	000000000		1,600.00	7,787.30	Cr
10	31/12/2020	BY INTT			1,600.00	9,387.30	Cr
11	02/01/2021	BY TRF	000000000		50.00	9,437.30	Cr
12	09/01/2021	QSMS CHA			1,600.00	11,037.30	Cr
13	09/01/2021	GST		15.00		11,022.30	Cr
14	11/01/2021	BY CASH		2.70		11,019.60	Cr
15	05/02/2021	BY TRF	000000000		1,000.00	12,019.60	Cr
16	04/03/2021	BY TRF NIDHI	000000000		1,500.00	13,519.60	Cr
17	31/03/2021	BY INTT			1,500.00	15,019.60	Cr
18	09/04/2021	QSMS CHA			90.00	15,109.60	Cr
19	09/04/2021	GST		15.00		15,094.60	Cr
20	29/04/2021	BY TRF	000000000		2.70	15,091.90	Cr
21	24/06/2021	BY TRF FRM			1,600.00	16,691.90	Cr
22	24/06/2021	BY TRF STUDENT AID MAY 2021	000000000		1,700.00	18,391.90	Cr
23	24/06/2021	DEBIT BATCH FAILED STATUS R			3,200.00	21,591.90	Cr
24	30/06/2021	BY INTT		1,700.00		19,891.90	Cr

(Signature)
 INCHARGE PRINCIPAL

ओळ क्र पंक्ति क्र. Line No.	तारीख दिनांक DATE	तपशील व्योरा PARTICULARS	चेक क्रमांक चैक क्रमांक CHEQ. NO.	रकम काढली निकाली गई रकम AMOUNT WITHDRAWN	रकम ठेवली जमा की गई रकम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	प्राहकांकरित प्राहकों के लिए FOR USE OF CUST
1	12/08/21	BY TRF					
2	16/09/21	BY CASH Deposit by			1600.00	23187.20 Cr	
03	17/09/2021	BY TRF	000000000		680.00	23867.20 Cr	
04	30/09/2021	BY INTT			1,600.00	25,467.20 Cr	
05	02/10/2021	QSMS CHA		15.00	157.00	25,624.20 Cr	
06	02/10/2021	GST		-2.70		25,609.20 Cr	
07	18/10/2021	BY TRF VIDYARTHINI SAHAYATA N	000000000		1,600.00	25,606.50 Cr	
08	08/11/2021	BY TRF VIDYARTHINI SAHAYATA N	000000000		1,600.00	27,206.50 Cr	
09	16/12/2021	BY TRF	000000000		1,500.00	28,806.50 Cr	
10	31/12/2021	BY INTT			195.00	30,306.50 Cr	
11	08/01/2022	QSMS CHA		15.00		30,501.50 Cr	
12	08/01/2022	GST		2.70		30,486.50 Cr	
13	15/01/2022	BY TRF VIDYARTHINI SAHAYATA N	000000000		1,500.00	30,483.80 Cr	
14	09/02/2022	BY TRF vidyarthini sahayata n	000000000		1,600.00	31,983.80 Cr	
15	23/02/2022	TO CASH self	000161701	4,000.00		33,583.80 Cr	
16	09/03/2022	BY TRF	000000000		1,500.00	29,583.80 Cr	
17	31/03/2022	BY INTT			213.00	31,083.80 Cr	
18	09/04/2022	QSMS CHA		15.00		31,296.80 Cr	
19	09/04/2022	GST		2.70		31,281.80 Cr	
20	25/04/2022	BY TRF VIDYARTHINI SAHAYATA N	000000000		1,600.00	31,279.10 Cr	
21	07/05/2022	BY TRF VIDYARTHINI SAHAYATA N	000000000		1,600.00	32,879.10 Cr	
22	09/06/2022	BY TRF VIDYARTHINI SAHAYATA N	000000000		1,600.00	34,479.10 Cr	
23	22/06/2022	TO CASH SELF	000161702	3,800.00		36,079.10 Cr	
24	30/06/2022	BY INTT			229.00	32,279.10 Cr	
25	11/07/2022	BY TRF Other VIDYARTHINI SAHA	000000000		1,600.00	32,508.10 Cr	
26	16/07/2022	QSMS CHA		15.00		34,108.10 Cr	
27	16/07/2022	GST		2.70		34,093.10 Cr	
28	10/08/2022	BY TRF Other VIDYARTHINI SAHAYA	000000000		1,600.00	34,090.40 Cr	

ओळ क्र पंक्ति क्र. Line No.	तारीख दिनांक DATE	तपशील व्योरा PARTICULARS	चेक क्रमांक चैक क्रमांक CHEQ. NO.	रकम काढली निकाली गई रकम AMOUNT WITHDRAWN	रकम ठेवली जमा की गई रकम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	प्राहकांकरित प्राहकों के लिए FOR USE OF CUST
		A/C : 00000060366587765			Brought Forward	35,690.40 Cr	
01	21/09/2022	BY TRF Other VIDYARTHINI SAH	000000000		1,600.00	37,290.40 Cr	
02	23/09/2022	TO CASH SELF (SHINDE)	000161703	1,924.00		35,366.40 Cr	
03	30/09/2022	BY INTT			241.00	35,607.40 Cr	
04	06/10/2022	BY TRF Other VIDYARTHINI SAHA	000000000		1,500.00	37,107.40 Cr	
05	16/10/2022	QSMS CHA		15.00		37,092.40 Cr	
06	16/10/2022	GST		-2.70		37,089.70 Cr	
07	27/10/2022	BY TRF Other VIDYARTHINI NIDH	000000000		1,500.00	38,589.70 Cr	
08	06/12/2022	BY TRF Other VIDYARTHINI SAHA	000000000		1,500.00	40,089.70 Cr	
09	28/12/2022	TO CASH SELF (SHINDE)	000161704	1,924.00		38,165.70 Cr	
10	31/12/2022	BY INTT			266.00	38,431.70 Cr	
11	05/01/2023	BY TRF Other VIDYARTHINI SAHAY	000000000		1,500.00	39,931.70 Cr	
12	07/01/2023	QSMS CHA		15.00		39,916.70 Cr	
13	07/01/2023	GST		2.70		39,914.00 Cr	
14	01/02/2023	BY CLS	000110378		5,100.00	45,014.00 Cr	
15	08/02/2023	BY TRF Other vidyarthini saha	000000000		1,500.00	42,734.00 Cr	
16	17/03/2023	BY TRF Other VIDYARTHINI SAHA	000000000		1,500.00	44,234.00 Cr	
17	31/03/2023	BY INTT			284.00	44,518.00 Cr	
18	28/04/2023	BY TRF Other vidyarthini saha	000000000		1,500.00	46,018.00 Cr	
19	17/05/2023	BY CASH Deposit by THOMBRE			7,600.00	53,618.00 Cr	

IQAC Co-ordinator
N.S.P.M's Late Binou Ramrao Deshmukh
Arts & Commerce Manila Mahavidyalaya
Jail Road, Nasik Road - 422 101

INCHARGE PRINCIPAL
N S P M's Late Binou Ramrao Deshmukh
Arts & Commerce Manila Mahavidyalaya
Jail Road, Nasik Road, 422 101