



- मुदत ठेव / मीयदी जमा / FIXED DEPOSIT
- संचित ठेव / संचयी जमा / CUMULATIVE DEPOSIT
- मासिक व्याज ठेव / मासिक व्याज जमा
MONTHLY INTEREST DEPOSIT
- तिमाही व्याज ठेव / तिमाही व्याज जमा
QUARTERLY INTEREST DEPOSIT
- आवर्ती ठेव / आवर्ती जमा / RECURRING DEPOSIT
- अनिवासी ठेव योजना / अनिवासी जमा योजनाएँ
NON RESIDENT DEPOSIT SCHEMES
- महालक्ष्मी ठेव योजना / महालक्ष्मी जमा योजना
MAHALAXMI DEPOSIT SCHEME
- बैंक मुदत ठेव योजना २००६ टॅक्स सेविंग
BANK TERM DEPOSIT 2006 TAX SAVING

खाता क्र. 60366587765
A/c. No.

शाखा Branch विद्यार्थिनी सहायता निधी



बचत खाते पासबुक
बचत खाता पास पुस्तिका
SAVING BANK PASS BOOK



बैंक ऑफ महाराष्ट्र
बैंक ऑफ महाराष्ट्र
Bank of Maharashtra

एक परिवार एक बैंक

प्र.का. 'लोकमंगल', 1501, शिवाजीनगर, पुणे-411 005.
H.O. Lokmangal, 1501, Shivajinagar, Pune - 411005.

टोल फ्री नं. Toll Free No. 1800-233-4526
www.bankofmaharashtra.in

दिनांक Nomination Registered
की अनुक्रमांक On Date
के अंतर्गत नामांकन पंजीकृत Under Sr. No.


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

SIM

शाखा Branch _____

पता Address : BYTCO COLLEGE NASIK RD. (1169)

दुरध्वनी क्र. Tel.no. : BYTCO COLLEGE
NASIK PUNE RD NASIK
NASIK RD.

Telephone : 2463510
MICR Code : 422014003
IFSC Code : MAHB0001169

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

Account No : 60366587765
Account Type : SB-ChgGeneral-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 MAHILA
SANE GURUJI NAGAR
NASIK ROAD
NASIK 00422101
JOINTLY BY ALL

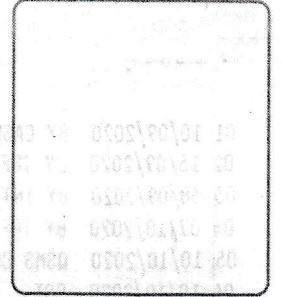
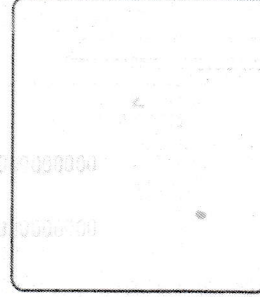
प्राधिकृत अधिकारी
Authorised Official

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 बँक को छुट्टी रहेगी ।

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

साप्ताहिक सुट्टी / सप्ताह छुट्टी

Weekly off

..... to

व्यवसायासाठी जादा वेळ

व्यवसाय के लिए बढ़ाया समय

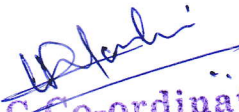
Extended Business Hours

..... to

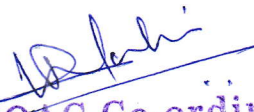
IQAC Co-ordinator

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Arts & Commerce Mahila Mahavidyalaya
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ओळ क्र पंक्ति क्र Line No.	तारीख दिनांक DATE	वर्णन व्योरा PARTICULARS	चेक क्रमांक चेक 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			2,000.00	2,000.00	Cr
02	15/09/2020	BY TRF tra	000000000		1,600.00	3,600.00	Cr
03	30/09/2020	BY INTT			5.00	3,605.00	Cr
04	07/10/2020	BY TRF	000000000		1,600.00	5,205.00	Cr
05	10/10/2020	QSMS CHA		15.00		5,190.00	Cr
06	10/10/2020	GST		2.70		5,187.30	Cr
07	04/11/2020	BY TRF VIDYARTHINI SAHAYTA N	000000000		1,600.00	6,787.30	Cr
08	07/11/2020	BY CASH			1,000.00	7,787.30	Cr
09	03/12/2020	BY TRF VIDYARTHINI SAHAYTA N	000000000		1,600.00	9,387.30	Cr
10	31/12/2020	BY INTT			50.00	9,437.30	Cr
11	02/01/2021	BY TRF	000000000		1,600.00	11,037.30	Cr
12	09/01/2021	QSMS CHA		15.00		11,022.30	Cr
13	09/01/2021	GST		2.70		11,019.60	Cr
14	11/01/2021	BY CASH			1,000.00	12,019.60	Cr
15	05/02/2021	BY TRF	000000000		1,500.00	13,519.60	Cr
16	04/03/2021	BY TRF NIDHI	000000000		1,500.00	15,019.60	Cr
17	31/03/2021	BY INTT			90.00	15,109.60	Cr
18	09/04/2021	QSMS CHA		15.00		15,094.60	Cr
19	09/04/2021	GST		2.70		15,091.90	Cr
20	29/04/2021	BY TRF	000000000		1,600.00	16,691.90	Cr
21	24/06/2021	BY TRF FRM			1,700.00	18,391.90	Cr
22	24/06/2021	BY TRF STUDENT AID MAY 2021	000000000		3,200.00	21,591.90	Cr
23	24/06/2021	DEBIT BATCH FAILED STATUS R		1,700.00		19,891.90	Cr
24	30/06/2021	BY INTT			113.00	20,004.90	Cr
25	03/07/2021	QSMS CHA		15.00		19,989.90	Cr
26	03/07/2021	GST		2.70		19,987.20	Cr
27	07/07/2021	BY TRF CAID june 2021			1,600.00	21,587.20	Cr
28	12/08/2021	BY TRF	000000000		1,600.00	23,187.20	Cr


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1	12/08/21	BY TRF			1600.00	23187.20 Cr	
2	16/09/21	BY CASH Deposit by			680.00	23867.20 Cr	
03	17/09/2021	BY TRF	000000000		1,600.00	25,467.20 Cr	
04	30/09/2021	BY INTT			157.00	25,624.20 Cr	
05	02/10/2021	QSMS CHA		15.00		25,609.20 Cr	
06	02/10/2021	GST		2.70		25,606.50 Cr	
07	18/10/2021	BY TRF VIDYARTHINI SAHAYATA N	000000000		1,600.00	27,206.50 Cr	
08	08/11/2021	BY TRF VIDYARTHINI SAHAYATA N	000000000		1,600.00	28,806.50 Cr	
09	16/12/2021	BY TRF 00.003,1	000000000		1,500.00	30,306.50 Cr	
10	31/12/2021	BY INTT 00.02			195.00	30,501.50 Cr	
11	08/01/2022	QSMS CHA 00.003,1		15.00		30,486.50 Cr	
12	08/01/2022	GST 00.21		2.70		30,483.80 Cr	
13	13/01/2022	BY TRF VIDYARTHINI SAHAYATA N	000000000		1,500.00	31,983.80 Cr	
14	09/02/2022	BY TRF vidyarthini sahayata n	000000000		1,600.00	33,583.80 Cr	
15	23/02/2022	TO CASH self	000161701	4,000.00		29,583.80 Cr	
16	09/03/2022	BY TRF	000000000		1,500.00	31,083.80 Cr	
17	31/03/2022	BY INTT			213.00	31,296.80 Cr	
18	09/04/2022	QSMS CHA		15.00		31,281.80 Cr	
19	09/04/2022	GST		2.70		31,279.10 Cr	
20	25/04/2022	BY TRF VIDYARTHINI SAHAYATA N	000000000		1,600.00	32,879.10 Cr	
21	07/05/2022	BY TRF VIDYARTHINI SAHAYATA N	000000000		1,600.00	34,479.10 Cr	
22	09/06/2022	BY TRF VIDYARTHINI SAHAYATA N	000000000		1,600.00	36,079.10 Cr	


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